

APPENDIXES

	OFFER PRICE	OFF LIST PRICE	RET(%)	CI ON LIST DATE	CI ON ISSUE	RET (%)	ADJ INITIAL RETURN
JOHNMA	1.70	1.20	-29.41	597.80	592.33	0.92	-30.34
SENGHUP	2.50	2.70	8.00	602.28	556.24	8.28	-0.28
CRESTP	2.20	2.30	4.55	607.38	584.19	3.97	0.58
KKFM	2.30	2.50	8.70	528.60	513.11	3.02	5.68
PSCIND	1.50	1.40	-6.67	469.44	550.82	-14.77	8.11
LKH	1.50	1.74	16.00	436.14	425.64	2.47	13.53
TNTT	3.00	3.50	16.67	552.16	545.74	1.18	15.49
ORLANDO	2.60	3.00	15.38	645.03	650.62	-0.86	16.24
HWATAI	2.30	2.80	21.74	593.93	571.64	3.90	17.84
PWE	1.90	2.30	21.05	552.99	537.59	2.86	18.19
REPCO	2.10	2.10	0.00	508.26	624.08	-18.56	18.56
KPPACK	2.30	2.79	21.30	533.16	520.57	2.42	18.89
TAJOBE	2.00	2.50	25.00	537.59	508.25	5.77	19.23
ETACORP	1.70	2.07	21.76	540.61	531.09	1.79	19.97
LONPAC	2.75	3.30	20.00	624.37	638.79	-2.26	22.26
SCKGRO	1.95	2.25	15.38	516.60	561.83	-8.05	23.44
UCI	1.30	1.70	30.77	497.60	477.30	4.25	26.52
REENERGY	2.50	2.60	4.00	560.01	732.51	-23.55	27.55
YUWANG	2.00	2.80	40.00	717.37	640.24	12.05	27.95
TCAPITAL	1.80	2.28	26.67	535.43	544.46	-1.66	28.33
CARPET	1.20	1.30	8.33	589.70	737.53	-20.04	28.38
SANDA	1.90	2.40	26.32	541.34	558.10	-3.00	29.32
MAYPLA	3.20	4.50	40.63	729.43	656.13	11.17	29.45
ARENSI	2.50	3.30	32.00	603.02	594.49	1.43	30.57
KYMH LG	1.50	2.00	33.33	542.45	537.03	1.01	32.32
MCSB	2.90	3.96	36.55	701.66	706.46	-0.68	37.23
JAYANE	1.70	2.35	38.24	531.75	530.44	0.25	37.99
DAIBOCHI	2.85	3.50	22.81	468.42	552.47	-15.21	38.02

	OFFER PRICE	OFF LIST PRICE	RET(%)	CI ON LIST DATE	CI ON ISSUE	RET (%)	ADJ INITIAL RETURN
BELTON	2.45	3.20	30.61	485.42	537.38	-9.67	40.28
WOOHING	1.60	2.30	43.75	655.58	634.87	3.26	40.49
LENBROS	1.10	1.50	36.36	571.31	600.66	-4.89	41.25
POLYGL	2.20	2.81	27.73	473.88	548.73	-13.64	41.37
GFRONT	1.60	2.38	48.75	556.73	522.69	6.51	42.24
ANAKKU	1.55	2.25	45.16	528.38	514.99	2.60	42.56
PROMTO	2.60	3.80	46.15	741.27	718.04	3.24	42.92
CHASEP	2.20	2.98	35.45	521.03	565.43	-7.85	43.31
TIMBER	2.00	3.00	50.00	735.25	706.46	4.08	45.92
TENCO	1.60	2.50	56.25	937.66	849.92	10.32	45.93
MAHSING	4.20	5.20	23.81	633.31	819.60	-22.73	46.54
MANCON	3.00	4.60	53.33	570.64	543.30	5.03	48.30
UNIONP	1.75	2.35	34.29	528.43	615.94	-14.21	48.49
POSIM	2.10	3.10	47.62	588.12	597.78	-1.62	49.24
ATAPREP	1.60	2.45	53.13	532.32	518.80	2.61	50.52
IREKA	3.40	5.10	50.00	722.82	735.25	-1.69	51.69
MANYAU	3.60	5.90	63.89	1090.35	971.99	12.18	51.71
PRESSM	2.95	4.80	62.71	781.99	717.96	8.92	53.79
RELANCE	1.75	2.80	60.00	776.16	734.73	5.64	54.36
SUPER	2.40	4.02	67.50	661.35	632.28	4.60	62.90
JUANKU	3.30	5.50	66.67	763.97	739.42	3.32	63.35
SPFOOD	2.60	5.10	96.15	1231.73	927.46	32.81	63.35
MERCURY	1.45	2.50	72.41	623.20	579.51	7.54	64.87
SETIA	2.80	4.80	71.43	657.13	638.19	2.97	68.46
MAYPACK	2.10	3.50	66.67	566.71	586.36	-3.35	70.02
UTOWAYS	1.00	1.90	90.00	507.48	438.84	15.64	74.36
ACTACO	1.40	2.50	78.57	494.14	475.65	3.89	74.68
KAIPENG	2.30	4.00	73.91	720.58	729.43	-1.21	75.13

	OFFER PRICE	OFF LIST PRICE	RET(%)	CI ON LIST DATE	CI ON ISSUE	RET (%)	ADJ INITIAL RETURN
BREM	2.30	4.10	78.26	717.96	712.95	0.70	77.56
OCKCHEM	1.90	3.48	83.16	586.59	562.83	4.22	78.94
CEPCO	2.20	4.00	81.82	546.63	532.32	2.69	79.13
HILIND	1.40	2.59	85.00	569.84	540.64	5.40	79.60
EKOVEST	2.65	5.00	88.68	779.87	722.07	8.00	80.67
ASSOKA	1.55	2.80	80.65	721.17	725.46	-0.59	81.24
JASAKITA	2.20	4.02	82.73	638.92	634.91	0.63	82.10
DAIICHI	2.50	5.00	100.00	846.18	719.87	17.55	82.45
PERFECT	2.10	4.00	90.48	816.44	763.46	6.94	83.54
ONGHUAT	2.15	3.80	76.74	554.73	598.02	-7.24	83.98
CHONGAI	2.50	5.00	100.00	1112.59	972.36	14.42	85.58
SETEGAP	2.30	4.50	95.65	633.91	595.56	6.44	89.21
TEXCHEM	2.00	4.00	100.00	720.36	651.45	10.58	89.42
UILDCON	4.20	8.30	97.62	734.93	692.47	6.13	91.49
FEDFUR	2.00	3.90	95.00	641.08	654.60	-2.07	97.07
DENKO	1.95	3.90	100.00	575.79	563.47	2.19	97.81
TRANSW	2.30	4.80	108.70	849.92	771.91	10.11	98.59
PANTAI	1.10	2.20	100.00	560.13	572.51	-2.16	102.16
ENGTEK	3.20	6.50	103.13	733.98	731.37	0.36	102.77
FOURSE	1.80	4.04	124.44	972.47	859.87	13.10	111.35
CFM	1.80	4.00	122.22	620.13	582.58	6.45	115.78
PEMBYCS	2.30	5.30	130.43	1041.11	934.11	11.45	118.98
ROLEXUS	2.40	5.40	125.00	966.88	919.03	5.21	119.79
UCM	3.00	6.50	116.67	575.83	598.64	-3.81	120.48
MGR	2.30	5.20	126.09	633.52	633.32	0.03	126.06
MCLCORP	2.80	7.00	150.00	950.89	846.18	12.37	137.63
CICB	1.45	3.50	141.38	592.95	606.89	-2.30	143.68

low initial return

	1st day close	1 st anniv	% return	2 nd anniv	% return
orlando	3.02	4.60	52.32	4.50	49.01
hwatai	2.79	2.42	-13.26	4.60	64.87
daibochi	2.63	2.57	-2.23	2.67	1.58
kymhlg	1.67	2.07	24.32	3.72	122.70
metacorp	0.83	2.33	180.61	12.69	1428.00
arensi	0.74	3.54	380.00	3.65	394.74
maypla	3.58	3.45	-3.77	2.71	-24.27
mcsb	3.10	6.28	102.33	3.61	16.28
kayuwang	2.96	4.70	58.78	3.64	22.97
tcapital	2.40	1.51	-37.08	4.10	70.83
tajobe	1.54	1.24	-19.85	2.46	59.54
sckgro	2.37	2.12	-10.55	6.70	182.70
kppack	2.82	1.86	-34.04	4.48	58.87
TNTT	1.84	1.76	-4.35	2.50	35.87
repco	2.31	1.68	-27.27	3.74	61.90
sanda	2.35	1.75	-25.53	3.92	66.81
pscind	1.55	1.73	11.82	1.91	23.15
uci	1.63	1.97	20.86	1.94	19.02
lkh	0.71	1.27	79.06	1.51	112.57
kkfm	2.39	1.94	-18.86	2.68	12.46
pwe	0.85	0.84	-0.84	1.51	78.06
crestp	1.60	6.28	292.59	8.41	425.70
senghup	2.39	3.08	28.87	5.20	117.57
lonpac	1.59	3.57	123.96	4.89	206.64
johnma	0.96	1.87	94.12	2.04	111.77
carpet	1.22	3.26	167.21	2.60	113.11
trenergy	1.43	2.10	46.72	3.12	118.34
jayane	2.09	1.86	-11.00	4.70	124.88
			51.96		145.56

medium initial return

	1st day close	1 st anniv	% return	2 nd anniv	% return
POSIM	3.22	2.48	-22.98	5.8	80.12
ATAPREP	2.39	2.82	17.99	7.85	228.45
KAIPENG	3.94	10.70	171.57	8.25	109.39
LENBROS	1.42	2.34	64.67	3.97	180.00
MAHSING	3.23	6.98	115.84	5.47508	69.31
MANYAU	3.98	3.70	-7.14	3.94861	-0.89
MAYPACK	1.68	3.83	128.17	5.37	219.44
MERCURY	3.04	1.60	-47.37	5.45	79.28
IREKA	1.43	2.04	43.35	2.06	44.50
ANAKKU	2.05	3.24	58.05	8.15	297.56
UTOWAYS	1.45	1.27	-12.70	1.57	7.94
PRESSM	2.84	3.34	17.41	3.34	17.41
RELIANCE	1.08	2.25	108.86	2.56	137.21
SETIA	1.86	2.46	32.42	2.07	11.42
JUANKU	4.58	5.75	25.45	6.25	36.36
MANCON	0.84	1.07	26.73	2.13	153.46
CHASEP	2.37	1.94	-18.12	6.35	168.46
GFRONT	1.67	1.24	-25.91	4.38	161.85
TIMBER	1.29	1.81	40.35	2.15	66.67
SUPER	3.56	4.30	20.79	4.16	16.85
PROMTO	3.84	12.50	225.52	6.25	62.76
WOOHING	2.48	4.12	66.13	3.64	46.77
POLYGL	0.42	0.58	37.60	0.76	80.12
UNIONP	2.42	2.19	-9.50	1.51	-37.60
ACTACO	2.10	2.52	20.00	2.79	32.86
BELTON	2.21	2.79	26.32	4.18	89.47
SPFOOD	5.35	5.40	0.93	5.6	4.67
TENCO	4.16	4.06	-2.40	5.00	20.19
			39.36		85.14

high initial return

	1st day close	1 st anniv	% return	2 nd anniv	% return
PANTAI	1.08	1.00	-6.98	1.66	54.42
ROLEXUS	4.50	4.40	-2.22	3.20	-28.89
CHONGAI	3.90	4.27	9.62	5.02	28.85
CFM	3.88	3.36	-13.40	3.80	-2.06
MGR	3.96	5.75	45.31	9.27	134.37
CEPCO	3.06	3.69	20.79	4.98	62.92
DAIICHI	4.86	5.75	18.31	5.00	2.88
DNGHUAT	1.92	1.66	-13.71	0.86	-55.14
MCLCORP	5.05	3.82	-24.36	3.38	-33.07
DENKO	3.48	2.20	-36.78	3.30	-5.17
EKOVEST	5.95	12.70	113.45	8.05	35.29
HILIND	2.61	2.36	-9.72	5.72	118.75
JASAKITA	4.48	5.65	26.12	4.26	-4.91
BREM	2.01	2.90	44.28	2.78	38.06
BUILDCON	4.89	5.03	2.92	5.00	2.34
CICB	3.96	3.38	-14.65	3.30	-16.67
PERFECT	3.90	5.05	29.49	4.94	26.67
TEXCHEM	3.50	3.60	2.86	4.02	14.86
ASSOKA	2.50	8.60	244.00	7.85	214.00
ENGTEK	5.00	5.93	18.57	6.36	27.14
DCKCHEM	2.50	2.34	-6.51	1.85	-26.04
UCM	6.25	3.42	-45.28	6.85	9.60
FEDFUR	2.86	3.93	37.50	3.55	24.37
TRANSW	6.00	6.80	13.33	7.90	31.67
PEMBYCS	3.09	2.76	-10.77	2.71	-12.31
SETEGAP	2.45	1.85	-24.31	2.21	-9.80
FOURSE	4.00	4.42	10.50	3.90	-2.50
			15.86		23.32

LOW NTA

	1st day	1 st		2 nd	
	close	anniv	ret	anniv	ret
ACTACO	2.10	2.52	20.00	2.79	32.86
ANAKKU	2.05	3.24	58.05	8.15	297.56
ASSOKA	2.5	8.6	244.00	7.85	214.00
AUTOWAYS	1.45	1.27	-12.70	1.57	7.94
CRESTP	1.60	6.28	292.59	8.41	425.70
DATAPREP	2.39	2.82	17.99	7.85	228.45
ENGTEK	5.00	5.93	18.57	6.36	27.14
FEDFUR	2.86	3.93	37.50	3.55	24.37
KPPACK	2.82	1.86	-34.04	4.48	58.87
KYMHLG	1.67	2.07	24.32	3.72	122.70
MAHSING	3.23382	6.97992	115.84	5.47508	69.31
MCLCORP	5.05	3.82	-24.36	3.38	-33.07
METACORP	0.8302	2.32966	180.61	12.6855	1428.00
MGR	3.95714	5.75021	45.31	9.27454	134.37
ORLANDO	3.02	4.6	52.32	4.5	49.01
POLYGL	0.42	0.58	37.60	0.76	80.12
PROMTO	3.84	12.5	225.52	6.25	62.76
RELIANCE	1.08	2.25	108.86	2.56	137.21
REPCO	2.31	1.68	-27.27	3.74	61.90
SCKGRO	2.37	2.12	-10.55	6.70	182.70
SUPER	3.56	4.3	20.79	4.16	16.85
TCAPITAL	2.40	1.51	-37.08	4.10	70.83
TENCO	4.16	4.06	-2.40	5.00	20.19
TIMBER	1.29	1.81	40.35	2.15	66.67
TRANSW	6.00	6.80	13.33	7.90	31.67
TRENERGY	1.42852	2.096	46.72	3.11905	118.34
UNIONP	2.42	2.19	-9.50	1.51	-37.60
A R			53.42		144.40

DIUM NTA

	1st day close	1 st anniv	ret %	2 nd anniv	ret %
ARENSE	0.7378	3.54143	380.00	3.65016	394.74
ELTON	2.21	2.79	26.32	4.18	89.47
BREM	2.01	2.9	44.28	2.775	38.06
CARPET	1.22	3.26	167.21	2.6	113.11
CHASEP	2.37	1.94	-18.12	6.35	168.46
ONGAI	3.90	4.27	9.62	5.02	28.85
AIICHI	4.86	5.75	18.31	5.00	2.88
DENKO	3.48	2.2	-36.78	3.3	-5.17
COURSE	4.00	4.42	10.50	3.90	-2.50
HILIND	2.61	2.36	-9.72	5.72	118.75
WATAI	2.79	2.42	-13.26	4.6	64.87
SAKITA	4.48	5.65	26.12	4.26	-4.91
AYANE	2.09	1.86	-11.00	4.70	124.88
OHNMA	0.9611	1.8657	94.12	2.0353	111.77
AIPEG	3.94	10.70	171.57	8.25	109.39
WANG	2.96	4.7	58.78	3.64	22.97
KKFM	2.39	1.94	-18.86	2.68	12.46
NBROS	1.42	2.34	64.67	3.97	180.00
MCSB	3.10	6.28	102.33	3.61	16.28
RCURY	3.04	1.6	-47.37	5.45	79.28
MBYCS	3.09	2.76	-10.77	2.71	-12.31
PERFECT	3.90	5.05	29.49	4.94	26.67
POSIM	3.22	2.48	-22.98	5.8	80.12
RESSM	2.84	3.34	17.41	3.34	17.41
LEXUS	4.50	4.40	-2.22	3.20	-28.89
PSCIND	1.55	1.73	11.82	1.91	23.15
SANDA	2.35	1.75	-25.53	3.92	66.81
OHING	2.48	4.12	66.13	3.64	46.77
			36.28		65.59

HIGH NTA

	1st day close	1 st anniv	ret %	2 nd anniv	ret %
LDCON	4.89	5.03	2.92	5.00	2.34
CEPCO	3.06	3.69	20.79	4.98	62.92
CFM	3.88	3.36	-13.40	3.8	-2.06
CICB	3.96	3.38	-14.65	3.30	-16.67
IBOCHI	2.63	2.57	-2.23	2.67	1.58
OVEST	5.95	12.7	113.45	8.05	35.29
FRONT	1.67	1.24	-25.91	4.38	161.85
IREKA	1.43	2.04	43.35	2.06	44.50
UANKU	4.58	5.75	25.45	6.25	36.36
LKH	0.71	1.27	79.06	1.51	112.57
GHUAT	1.92279	1.65909	-13.71	0.86251	-55.14
ONPAC	1.59	3.57	123.96	4.89	206.64
ANCON	0.84	1.07	26.73	2.13	153.46
ANYAU	3.98418	3.6996	-7.14	3.94861	-0.89
YPACK	1.68	3.83	128.17	5.37	219.44
AYPLA	3.58	3.45	-3.77	2.71	-24.27
PANTAI	1.08	1.00	-6.98	1.66	54.42
PWE	0.85	0.84	-0.84	1.51	78.06
KCHEM	2.50	2.34	-6.51	1.85	-26.04
NGHUP	2.39	3.08	28.87	5.2	117.57
TEGAP	2.45	1.85	-24.31	2.21	-9.80
SETIA	1.86	2.46	32.42	2.07	11.42
PFOOD	5.35	5.4	0.93	5.6	4.67
AJOBE	1.54	1.24	-19.85	2.46	59.54
KCHEM	3.50	3.60	2.86	4.02	14.86
TNTT	1.84	1.76	-4.35	2.50	35.87
UCI	1.63	1.97	20.86	1.94	19.02
UCM	6.25	3.42	-45.28	6.85	9.60
			18.08		46.34

LOW mkt value

		1st day close	1 st anniv	Return	2 nd anniv	Return
1	ASSOKA	2.50	8.60	244.00	7.85	214.00
2	AUTOWAYS	1.45	1.27	-12.70	1.57	7.94
3	CARPET	1.22	3.26	167.21	2.60	113.11
4	CRESTP	1.60	6.28	292.59	8.41	425.70
5	DATAPREP	2.39	2.82	17.99	7.85	228.45
6	JAYANE	2.09	1.86	-11.00	4.70	124.88
7	KAIPENG	3.94	10.70	171.57	8.25	109.39
8	KAYUWANG	2.96	4.70	58.78	3.64	22.97
9	KKFM	2.39	1.94	-18.86	2.68	12.46
0	LENBROS	1.42	2.34	64.67	3.97	180.00
1	LKH	0.71	1.27	79.06	1.51	112.57
2	LONPAC	1.59	3.57	123.96	4.89	206.64
3	MCSB	3.10	6.28	102.33	3.61	16.28
4	METACORP	0.83	2.33	180.61	12.69	1428.00
5	ORLANDO	3.02	4.60	52.32	4.50	49.01
6	POLYGL	0.42	0.58	37.60	0.76	80.12
7	POSIM	3.22	2.48	-22.98	5.80	80.12
8	PROMTO	3.84	12.50	225.52	6.25	62.76
9	PWE	0.85	0.84	-0.84	1.51	78.06
0	SENGHUP	2.39	3.08	28.87	5.20	117.57
1	TAJOBE	1.54	1.24	-19.85	2.46	59.54
2	TCAPITAL	2.40	1.51	-37.08	4.10	70.83
3	TIMBER	1.29	1.81	40.35	2.15	66.67
4	TRANSW	6.00	6.80	13.33	7.90	31.67
5	TRENERGY	1.43	2.10	46.72	3.12	118.34
6	UCM	6.25	3.42	-45.28	6.85	9.60
7	WOOHING	2.48	4.12	66.13	3.64	46.77
A R				68.33		150.87

DIUM mkt value

	1st day <i>close</i>	1 st anniv	Ret %	2 nd anniv	Ret %
WAKKU	2.05	3.24	58.05	8.15	297.56
ARENSI	0.74	3.54	380.00	3.65	394.74
BREM	2.01	2.90	44.28	2.78	38.06
CEPCO	3.06	3.69	20.79	4.98	62.92
HASEP	2.37	1.94	-18.12	6.35	168.46
ONGAI	3.90	4.27	9.62	5.02	28.85
AIICHI	2.63	2.57	-2.23	2.67	1.58
OVEST	5.95	12.70	113.45	8.05	35.29
FRONT	1.67	1.24	-25.91	4.38	161.85
HILIND	2.61	2.36	-9.72	5.72	118.75
WATAI	2.79	2.42	-13.26	4.60	64.87
AKITA	4.48	5.65	26.12	4.26	-4.91
HNMA	0.96	1.87	94.12	2.04	111.77
YMLG	1.67	2.07	24.32	3.72	122.70
ANCON	0.84	1.07	26.73	2.13	153.46
YPACK	1.68	3.83	128.17	5.37	219.44
LCORP	5.05	3.82	-24.36	3.38	-33.07
RCURY	3.04	1.60	-47.37	5.45	79.28
MGR	3.96	5.75	45.31	9.27	134.37
MBYCS	3.09	2.76	-10.77	2.71	-12.31
ERFECT	3.90	5.05	29.49	4.94	26.67
RESSM	2.84	3.34	17.41	3.34	17.41
LIANCE	1.08	2.25	108.86	2.56	137.21
REPCO	2.31	1.68	-27.27	3.74	61.90
SANDA	2.35	1.75	-25.53	3.92	66.81
CKGRO	2.37	2.12	-10.55	6.70	182.70
SUPER	3.56	4.30	20.79	4.16	16.85
TENCO	4.16	4.06	-2.40	5.00	20.19
TNTT	1.84	1.76	-4.35	2.50	35.87
			32.15		91.49

HIGH mkt value

	1st day close	1 st anniv	Ret %	2 nd anniv	Ret %
CTACO	2.10	2.52	20.00	2.79	32.86
ELTON	2.21	2.79	26.32	4.18	89.47
LDCON	4.89	5.03	2.92	5.00	2.34
CFM	3.88	3.36	-13.40	3.8	-2.06
CICB	3.96	3.38	-14.65	3.30	-16.67
IBOCHI	2.63	2.57	-2.23	2.67	1.58
DENKO	3.48	2.2	-36.78	3.3	-5.17
NGTEK	5.00	5.93	18.57	6.36	27.14
EDFUR	2.86	3.93	37.50	3.55	24.37
COURSE	4.00	4.42	10.50	3.90	-2.50
IREKA	1.43	2.04	43.35	2.06	44.50
JANKU	4.58	5.75	25.45	6.25	36.36
PPACK	2.82	1.86	-34.04	4.48	58.87
GHUAT	1.92279	1.65909	-13.71	0.86251	-55.14
LHSING	3.23382	6.97992	115.84	5.47508	69.31
ANYAU	3.98418	3.6996	-7.14	3.94861	-0.89
AYPLA	3.58	3.45	-3.77	2.71	-24.27
PANTAI	1.08	1.00	-6.98	1.66	54.42
LEXUS	4.50	4.40	-2.22	3.20	-28.89
SCIND	1.55	1.73	11.82	1.91	23.15
KCHEM	2.50	2.34	-6.51	1.85	-26.04
TEGAP	2.45	1.85	-24.31	2.21	-9.80
SETIA	1.86	2.46	32.42	2.07	11.42
PFOD	5.35	5.4	0.93	5.6	4.67
KCHEM	3.50	3.60	2.86	4.02	14.86
UCI	1.63	1.97	20.86	1.94	19.02
UNIONP	2.42	2.19	-9.50	1.51	-37.60
			7.19		11.31