

06/05/2025	-- Share price --		Up (down) side (%)	Market Cap (USD m)	----- Recurring net profit -----			-Net profit growth-		----- P/E -----		---- PBV ----		----- Div yld -----		---- ROE ----		--- Net income(BBG) ---		
	Rec	Current			24	25E	26E	25E	26E	25E	26E	25E	26E	25E	26E	25E	26E	2025E	2026E	
		(THB)	(THB)		(THB m)	(THB m)	(THB m)	(%)	(%)	(x)	(x)	(x)	(x)	(%)	(%)	(%)	(%)	(THB m)	(THB m)	
SET Index		1,188	1,180	(7)	451,185					12.5	13.7									
Coverage						680,163	713,414	650,899	4.9	(8.8)	12.6	13.8	1.2	1.4	4.2	3.8	9.9	9.4		
CoverageEnergy					225,217	528,910	556,335	607,868	5.2	9.3	13.2	12.1	1.3	1.2	4.1	4.4	10.1	10.5		
CoverageBank					223,920	465,638	491,203	416,097	5.5	(15.3)	14.9	17.6	1.5	1.9	3.5	3.0	10.3	9.5		
Banks					50,789	214,525	222,210	234,802	3.6	5.7	7.5	7.1	0.7	0.6	7.3	7.6	9.1	9.2		
BBL TB	BUY	141.00	194.00	38	8,239	45,211	47,321	50,298	4.7	6.3	5.7	5.4	0.5	0.4	6.3	6.7	8.3	8.3	44,662	45,635
KBANK TB	BUY	162.00	186.00	15	11,750	48,598	51,580	55,449	6.1	7.5	7.4	6.9	0.6	0.6	6.0	6.5	8.9	9.1	49,051	51,696
KKP TB	HOLD	46.00	55.50	21	1,166	4,985	4,799	5,210	(3.7)	8.6	8.1	7.5	0.6	0.6	7.4	8.0	7.5	7.9	4,753	5,246
KTB TB	BUY	22.00	26.50	20	9,412	43,856	43,983	47,262	0.3	7.5	7.0	6.5	0.7	0.6	7.0	7.5	9.7	9.9	43,577	45,009
SCB TB	HOLD	119.50	130.00	9	12,317	43,943	46,165	47,906	5.1	3.8	8.7	8.4	0.8	0.8	9.2	9.5	9.4	9.5	44,142	45,406
TISCO TB	HOLD	97.75	95.00	(3)	2,396	6,901	6,491	6,879	(5.9)	6.0	12.1	11.4	1.8	1.8	7.9	7.9	15.0	15.8	6,499	6,630
TTB TB	HOLD	1.86	2.05	10	5,508	21,031	21,871	21,799	4.0	(0.3)	8.2	8.2	0.7	0.7	7.3	7.3	9.0	8.7	21,176	21,842
Diversified financials					10,267	26,752	29,381	33,169	9.8	12.9	11.4	10.1	1.3	1.2	2.6	2.9	11.7	12.1		
AEONTS TB	HOLD	104.50	142.00	36	800	2,962	3,224	3,514	8.8	9.0	8.1	7.4	0.9	0.9	5.2	5.7	11.9	12.1	2,866	3,183
ASK TB	REDUCE	7.05	5.60	(21)	114	332	183	352	(44.9)	92.7	23.8	14.1	0.4	0.4	2.1	3.5	1.7	3.0	166	398
BAM TB	HOLD	6.05	9.00	49	599	1,345	1,604	1,820	19.2	13.5	12.2	10.7	0.4	0.4	6.6	7.4	3.6	4.1	1,669	1,883
CHAYO TB	BUY	1.94	4.00	106	69	281	480	564	70.7	17.4	4.6	3.9	0.5	0.4	3.3	3.8	11.8	12.1	353	404
JMT TB	HOLD	12.90	17.00	32	576	1,660	2,022	2,221	21.8	9.8	9.3	8.5	0.7	0.6	6.4	7.1	7.4	7.8	1,846	2,058
KTC TB	HOLD	45.25	43.00	(5)	3,571	7,474	7,481	8,483	0.1	13.4	15.6	13.8	2.7	2.4	2.9	3.3	17.9	18.3	7,823	8,384
MTC TB	BUY	42.00	56.00	33	2,726	5,867	7,083	8,297	20.7	17.1	12.6	10.7	2.0	1.8	1.2	1.4	17.6	17.6	6,842	7,891
SAK TB	BUY	3.84	5.28	38	246	831	949	1,076	14.3	13.3	8.5	7.5	1.2	1.1	4.9	5.6	14.4	15.0	965	1,071
SAWAD TB	HOLD	28.00	36.00	29	1,295	5,052	5,246	5,650	3.8	7.7	8.1	7.5	1.1	1.0	1.2	1.3	14.7	13.8	5,422	6,064
THANI TB	HOLD	1.42	1.78	25	271	947	1,109	1,192	17.1	7.5	8.0	7.4	0.6	0.6	6.9	7.4	8.0	8.3	937	1,048
Commerce					36,508	66,736	72,058	79,812	8.0	10.8	16.6	14.9	1.6	1.6	3.5	3.9	10.0	10.6		
BJC TB	BUY	23.60	31.00	31	2,895	4,610	5,255	5,567	14.0	5.9	18.0	17.0	0.8	0.8	4.0	4.2	4.4	4.6	5,094	5,535
COM7 TB	BUY	20.20	30.00	49	1,456	3,307	3,437	3,703	3.9	7.8	14.1	13.1	4.8	4.2	4.4	4.8	36.6	34.5	3,559	3,963
CPALL TB	BUY	50.75	83.00	64	13,956	25,314	27,820	31,529	9.9	13.3	16.4	14.5	3.5	3.1	3.1	3.5	20.8	21.2	28,198	31,796
CPAXT TB	BUY	25.00	34.00	36	7,980	10,837	12,840	14,282	18.5	11.2	20.3	18.3	0.9	0.8	3.4	3.8	4.3	4.7	12,673	14,552
CRC TB	BUY	21.60	38.00	76	3,988	8,742	9,149	9,829	4.7	7.4	14.2	13.3	1.8	1.6	3.1	3.4	12.8	12.7	9,306	10,367
DOHOME TB	BUY	5.20	7.50	44	539	674	845	1,151	25.4	36.2	20.8	15.3	1.3	1.2	0.3	0.7	6.4	8.1	810	978
GLOBAL TB	HOLD	6.45	7.80	21	1,067	2,377	2,282	2,520	(4.0)	10.4	15.3	13.8	1.3	1.3	3.3	3.6	9.0	9.4	2,199	2,484
HMPRO TB	BUY	7.95	11.80	48	3,198	6,504	6,819	7,303	4.8	7.1	15.3	14.3	3.8	3.6	5.7	6.1	25.0	25.9	6,740	7,233
ILM TB	BUY	14.10	17.00	21	218	755	810	864	7.3	6.6	8.8	8.2	1.1	1.1	7.9	8.4	12.8	13.1	746	794
MEGA TB	BUY	29.00	36.00	24	774	3,095	2,220	2,397	(28.3)	8.0	11.4	10.6	2.6	2.5	5.5	5.7	22.5	24.2	2,321	2,452
MOSHI TB	BUY	43.25	50.00	16	437	521	581	668	11.5	15.0	24.6	21.4	5.7	5.2	2.4	2.8	24.0	25.5	614	722
Food & Beverage					17,062	46,168	50,900	53,625	10.2	5.4	11.0	10.4	1.2	1.2	5.4	5.6	11.5	11.6		
BTG TB	BUY	24.30	27.00	11	1,439	2,377	3,991	4,230	67.9	6.0	12.2	11.5	1.6	1.4	3.4	3.6	14.1	13.7	4,457	4,373
CBG TB	BUY	61.00	88.00	44	1,867	2,843	3,199	3,446	12.5	7.7	19.1	17.7	4.0	3.6	2.4	2.5	22.5	21.2	3,221	3,497
CH TB	BUY	2.02	3.50	73	49	132	142	152	7.5	6.8	11.4	10.7	1.1	1.1	4.2	4.5	10.3	10.4		
CPF TB	BUY	26.25	30.00	14	6,624	19,039	21,855	22,410	14.8	2.5	10.1	9.9	0.9	0.8	4.9	5.1	8.7	8.5	20,480	20,781
ICHI TB	BUY	11.70	14.60	25	466	1,343	1,271	1,343	(5.4)	5.7	12.0	11.3	2.7	2.8	9.2	9.7	22.5	24.3	1,285	1,397
ITC TB	HOLD	12.20	23.00	89	1,120	3,830	3,566	3,885	(6.9)	8.9	10.3	9.4	1.5	1.4	7.8	8.5	14.6	15.4	3,156	3,357
KCG TB	BUY	8.45	11.00	30	141	406	447	514	10.1	15.1	10.3	9.0	1.4	1.3	5.3	6.1	14.5	15.4	441	493
MTB	HOLD	18.80	24.00	28	520	1,442	1,461	1,528	1.4	4.5	11.8	11.3	1.3	1.2	7.2	7.5	10.8	11.1	1,454	1,298
NSL TB	BUY	31.75	43.00	35	292	541	600	680	10.8	13.4	15.9	14.0	4.4	3.9	3.8	4.1	29.6	29.5	600	680
OSP TB	BUY	15.30	24.00	57	1,407	3,038	3,022	3,125	(0.5)	3.4	15.2	14.7	2.9	2.8	5.9	6.1	19.2	19.3	3,077	3,172
RBF TB	HOLD	4.10	4.80	17	251	500	534	611	6.9	14.3	15.4	13.4	1.6	1.5	3.9	4.1	10.6	11.6	549	622
SAPPE TB	HOLD	33.50	40.00	19	316	1,233	995	1,168	(19.3)	17.4	10.4	8.8	2.2	2.1	7.2	8.5	22.1	24.5	1,137	1,208
SNNP TB	BUY	12.00	15.00	25	331	651	726	799	11.5	10.1	15.9	14.4	3.3	3.1	4.6	4.9	21.5	22.2	720	786
TFG TB	BUY	5.35	6.50	21	926	3,618	5,175	5,114	43.0	(1.2)	7.0	7.1	1.8	1.7	7.9	7.8	28.6	24.6	4,390	4,635
TU TB	HOLD	10.20	11.00	8	1,258	5,119	3,810	4,501	(25.6)	18.1	11.9	10.1	0.9	0.9	5.4	6.4	7.8	8.9	4,419	4,982
ZEN TB	HOLD	5.95	6.50	9	54	57	107	120	88.5	12.1	16.7	14.9	1.3	1.2	3.3	3.7	7.8	8.4	93	107
Property					14,125	46,662	46,049	50,334	(1.3)	9.3	10.0	9.2	1.0	0.9	5.5	5.8	9.8	10.1		
AMATA TB	BUY	15.30	34.00	122	539	2,524	2,818	2,944	11.6	4.5	6.2	6.0	0.7	0.7	6.4	6.7	12.4	12.1	2,804	2,858
AP TB	BUY	7.80	9.00	15	751	5,014	4,721	5,134	(5.8)	8.7	5.2	4.8	0.5	0.5	7.0	7.7	10.5	10.6	5,126	5,417
ASW TB	HOLD	7.00	6.60	(6)	193	1,389	840	1,555	(39.5)	85.2	7.5	4.0	0.8	0.7	5.8	5.9	10.4	17.6	840	1,555
AWC TB	BUY	2.14	5.20	143	2,097	1,860	2,235	2,803	20.2	25.4	30.6	24.4	0.7	0.7	4.2	4.2	2.4	2.9	2,433	3,286
BRI TB	HOLD	1.81	4.20	132	47	414	467	492	12.7	5.3	3.3	3.1	0.2	0.2	18.6	19.2	7.8	7.7	380	448
CPN TB	BUY	50.50	83.00	64	6,938	17,028	17,997	18,908	5.7	5.1	12.6	12.0	2.1	1.9	4.4	4.7	17.2	16.8	17,324	19,130
NOBLE TB	REDUCE	2.22	3.70	67	93	680	760	681	11.7	(10.4)	4.0	4.5	0.4	0.4	15.0	13.4	11.1	9.5		
ORI TB	HOLD	1.90	4.20	121	143	892	1,210	1,350	35.7	11.5	3.9	3.5	0.2	0.2	15.5	15.9	5.9	6.2	1,068	1,173
SC TB	HOLD	2.14	2.40	12	280	1,283	1,425	1,886	11.1	32.3	6.4	4.9	0.4	0.4	6.2	8.2	5.8	7.4	1,695	2,058
SIRI TB	HOLD	1.33	1.50	13	708	4,863	4,205	4,683	(13.5)	11.4	5.5	4.9	0.5	0.4	9.5	10.2	8.6	9.1	4,773	5,077
SPALI TB	REDUCE	15.80	14.20	(10)	945	6,190	4,303	5,083	(30.5)	18.1	7.2	6.1	0.6	0.5	6.3	7.2	7.9	8.9	5,476	5,849
WHA TB	BUY	3.04	5.40	78	1,391	4,526	5,067	4,815	12.0	(5.0)	9.0	9.4	1.2	1.2	6.7	6.4	14.1	12.7	4,779	4,780
Health																				

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	Rec	Current	Target			24	25E	26E	25E	26E	25E	26E	25E	26E	25E	26E	25E	26E	2025E	2026E
		(THB)	(THB)			(THB m)	(THB m)	(THB m)	(%)	(%)	(x)	(x)	(x)	(x)	(%)	(%)	(%)	(%)	(THB m)	(THB m)
SET Index		1,188	1,180	(?)	451,185						12.5	13.7								
Automotive					852	3,480	3,314	3,852	(4.8)	16.2	8.4	7.2	0.6	0.6	6.9	8.8	7.3	8.3		
AH TB	HOLD	12.10	13.50	12	124	721	804	977	11.6	21.5	5.3	4.4	0.4	0.4	6.7	8.2	7.5	8.6	871	1,024
IRC TB	REDUCE	11.20	12.40	11	66	312	207	233	(33.4)	12.6	10.4	9.2	0.5	0.5	4.8	5.4	5.0	5.5		
SAT TB	BUY	11.70	13.60	16	152	724	789	883	9.0	11.9	6.3	5.6	0.6	0.5	10.2	11.4	9.2	10.0	700	746
STANLY TB	HOLD	217.00	210.00	(3)	509	1,724	1,513	1,757	(12.2)	16.2	11.0	9.5	0.8	0.7	6.1	8.5	6.9	8.0	1,557	1,676
Transportation					19,297	32,262	34,401	41,363	6.6	20.2	18.3	15.2	2.5	2.3	2.8	3.0	14.3	15.9		
AAV TB	BUY	1.32	2.50	89	519	2,970	2,661	2,913	(10.4)	9.5	6.4	5.8	1.2	1.1	6.3	6.9	20.9	19.5	2,819	2,965
AOT TB	BUY	37.00	65.00	76	16,181	19,515	22,889	28,514	17.3	24.6	23.1	18.5	3.9	3.5	2.2	2.4	17.6	19.7	20,504	23,558
BA TB	BUY	15.50	28.00	81	996	3,838	3,935	4,196	2.5	6.6	8.3	7.8	1.9	1.8	8.4	7.7	23.8	23.5	3,848	4,128
PRM TB	BUY	5.55	10.50	89	385	2,098	2,461	2,606	17.3	5.9	5.6	5.3	1.0	1.0	8.5	9.0	19.9	18.7	2,342	2,650
PSL TB	REDUCE	5.65	5.40	(4)	262	1,276	75	307	(94.1)	308.8	117.2	28.7	0.5	0.3	1.4	0.4	1.8	101	175	
SAV TB	BUY	15.10	27.50	82	296	477	575	685	20.7	19.1	16.8	14.1	5.5	4.6	3.6	4.3	35.0	35.5	551	622
SJWD TB	BUY	7.90	14.00	77	438	788	923	1,118	17.2	21.1	15.5	12.8	0.6	0.6	2.9	3.5	4.0	4.8	864	952
TTA TB	REDUCE	3.94	4.40	12	220	1,301	881	1,023	(32.3)	16.2	8.2	7.0	0.3	0.3	3.7	4.3	3.2	3.7	955	1,064
ICT					516	1,422	1,654	1,835	16.3	11.0	10.2	9.2	1.1	1.0	4.9	5.5	10.8	11.6		
GABLE TB	BUY	3.16	5.00	58	68	266	280	323	5.2	15.5	7.9	6.8	1.0	1.1	6.5	7.5	12.9	15.3	281	311
ILINK TB	BUY	5.75	7.20	25	96	503	510	535	1.5	5.0	6.1	5.8	0.7	0.7	7.3	7.7	11.6	11.6		
ITEL TB	BUY	1.28	2.60	103	54	143	229	274	60.6	19.6	7.8	6.5	0.4	0.4	4.5	5.4	5.5	6.4	194	230
SYNEX TB	BUY	11.50	15.00	30	298	511	635	703	24.3	10.7	15.3	13.9	2.1	2.0	3.9	4.3	13.9	14.5	629	729
Construction services					1,152	167	2,024	2,312	1,111.7	14.2	18.6	16.3	0.8	0.8	2.1	2.5	4.4	4.8		
CK TB	BUY	13.90	20.00	44	715	1,446	1,498	1,647	3.6	9.9	15.7	14.3	0.9	0.8	2.2	2.5	5.7	6.0	1,669	1,944
PLYON TB	BUY	1.79	2.40	34	41	(6)	68	76	nm	11.8	19.7	17.6	1.4	1.4	4.6	5.1	7.2	8.0	92	92
SEAFCO TB	BUY	2.04	3.00	47	49	(4)	148	171	nm	15.7	11.2	9.7	1.0	1.0	3.5	4.0	9.5	10.3	153	156
STECON TB	BUY	7.45	8.00	7	346	(1,268)	310	417	nm	34.6	36.5	27.1	0.6	0.6	1.4	1.8	1.8	2.4	535	704
Energy & Utilities					49,492	151,253	157,078	43,031	3.9	(72.6)	10.3	37.6	0.9	2.6	4.8	1.4	9.3	3.6		
BCP TB	BUY	35.75	42.70	19	1,507	7,567	7,304	nm	(3.5)	nm	6.7	nm	0.6	nm	3.7	nm	9.6	nm	6,367	8,264
BCPG TB	BUY	6.75	15.10	124	619	1,986	2,172	nm	9.4	nm	9.0	nm	0.6	nm	4.4	nm	6.8	nm	1,434	1,933
BGRIM TB	BUY	11.20	37.00	230	894	2,222	3,174	nm	42.8	nm	9.2	nm	0.8	nm	4.9	nm	8.3	nm	1,895	2,282
CKP TB	BUY	2.74	3.40	24	682	1,345	1,505	1,547	11.9	2.8	14.8	14.4	0.8	0.8	3.3	3.3	5.3	5.3	1,715	1,854
GPSC TB	HOLD	31.00	30.00	(3)	2,676	4,062	3,714	3,594	(8.6)	(3.2)	23.5	24.3	0.8	0.8	2.9	2.9	3.4	3.3	4,661	5,077
GULF TB	BUY	47.25	57.70	22	21,609	21,383	25,595	29,825	19.7	16.5	27.6	23.7	2.0	1.9	1.8	2.1	7.4	8.1	23,202	26,872
ORT TB	HOLD	14.70	20.00	36	5,400	12,859	14,035	nm	9.1	nm	12.6	nm	1.4	nm	3.6	nm	11.5	nm	9,989	10,752
PTTEP TB	BUY	94.75	179.00	89	11,515	75,473	67,579	nm	(10.5)	nm	5.6	nm	0.6	nm	9.0	nm	11.1	nm	1,926	1,850
RATCH TB	BUY	26.75	34.80	30	1,781	6,127	6,927	6,781	13.1	(2.1)	8.4	8.6	0.6	0.6	6.4	6.4	7.0	6.6	7,358	7,570
SPRC TB	BUY	5.30	11.70	121	703	4,152	5,065	nm	22.0	nm	4.5	nm	0.5	nm	11.0	nm	11.3	nm	3,016	3,225
TOP TB	BUY	25.25	56.80	125	1,727	13,080	18,800	nm	43.7	nm	3.0	nm	0.3	nm	16.7	nm	10.6	nm	10,591	12,500
WHAUP TB	BUY	3.24	4.50	39	379	998	1,209	1,284	21.2	6.2	10.3	9.6	0.9	0.9	7.7	9.3	8.8	9.1	1,403	1,572
Packaging					1,953	4,302	4,458	6,218	3.6	39.5	14.2	10.3	0.8	0.8	3.2	4.4	5.8	7.7		
PJW TB	BUY	2.22	3.00	35	40	114	157	181	38.0	15.4	8.8	7.6	1.0	0.9	5.7	6.5	11.3	12.6	158	197
SCGP TB	BUY	14.00	29.00	107	1,840	3,910	4,005	5,749	2.4	43.5	15.0	10.5	0.8	0.7	3.0	4.3	5.1	7.1	3,466	4,422
SFLEX TB	BUY	3.12	4.70	51	73	278	296	288	6.6	(2.6)	8.6	8.9	2.2	2.2	4.6	4.5	25.7	24.7	307	329
Electronics					39,295	22,662	22,372	25,643	(1.3)	14.6	57.4	50.1	9.4	8.3	0.6	0.7	17.4	17.7		
DELTA TB	REDUCE	100.00	55.00	(45)	38,185	20,164	19,619	22,392	(2.7)	14.1	63.6	55.7	13.2	11.2	0.5	0.5	22.5	21.8	19,210	22,152
HANA TB	HOLD	18.40	18.00	(2)	499	911	1,075	1,239	18.0	15.3	15.2	13.1	0.6	0.6	4.0	4.6	3.9	4.5	1,188	1,432
KCE TB	HOLD	16.90	25.00	48	612	1,587	1,678	2,012	5.7	19.9	11.9	9.9	1.4	1.4	6.3	7.6	12.0	13.9	1,574	1,774
Professional Services					544	885	995	1,118	12.4	12.4	17.9	15.9	4.8	4.2	2.4	2.7	28.1	28.4		
SISB TB	BUY	18.90	39.00	106	544	885	995	1,118	12.4	12.4	17.9	15.9	4.8	4.2	2.4	2.7	28.1	28.4	997	1,148
Construct					1,022	4,784	4,711	4,794	(1.5)	1.8	7.1	7.0	0.7	0.6	6.3	7.0	9.8	9.5		
EPG TB	BUY	2.46	4.00	63	211	1,438	1,205	1,159	(16.2)	(3.8)	5.7	5.9	0.5	0.5	5.9	8.4	9.5	8.9	1,002	1,359
SCGD TB	HOLD	4.04	5.60	39	204	908	973	1,021	7.2	5.0	6.9	6.5	0.3	0.3	5.1	5.4	5.0	5.1	1,028	1,129
TOA TB	HOLD	10.20	20.00	96	607	2,438	2,534	2,613	3.9	3.1	8.2	7.9	1.3	1.2	6.5	6.7	16.0	15.4	2,407	2,541
Agribusiness					1,018	3,703	3,518	3,904	(5.0)	11.0	9.4	8.5	0.5	0.4	4.7	5.3	4.9	5.3		
GFPT TB	BUY	9.85	12.50	27	378	2,033	1,564	1,661	(23.1)	6.2	7.9	7.4	0.6	0.6	3.2	3.4	7.8	7.9	1,870	1,940
STA TB	BUY	13.60	20.00	47	639	1,670	1,954	2,243	17.0	14.8	10.7	9.3	0.4	0.4	5.6	6.4	3.8	4.3	2,344	2,718
Property Fund & REITs					3,381	8,277	9,310	9,944	12.5	6.8	11.8	11.1	0.9	0.9	9.0	9.2	7.7	8.1		
AIMIRT TB	BUY	9.55	13.45	41	231	562	619	679	10.1	9.7	12.2	11.1	0.8	0.8	9.0	9.2	6.3	6.9	662	653
CPNREIT TB	BUY	12.30	14.50	18	1,363	2,185	2,504	2,893	14.6	15.6	17.8	15.4	1.0	1.0	8.7	9.0	5.6	6.5	2,491	3,537
LHHOTEL TB	BUY	12.40	15.50	25	398	1,676	1,760	1,885	5.0	7.1	7.4	6.9	1.0	0.9	9.7	9.9	13.5	13.9	1,683	1,913
LHSC TB	BUY	11.90	12.50	5	293	635	1,176	1,229	85.3	4.5	8.4	8.1	1.0	1.0	9.1	9.3	14.9	12.5	971	994
WHART TB	HOLD	8.90	11.00	24	945	2,636	2,628	2,615	(0.3)	(0.5)	11.7	11.8	0.8	0.8	8.5	8.5	7.1	7.1	2,666	2,685
WHAIR TB	BUY	4.62	7.40	60	150	583	623	643	7.0	3.2	7.8	7.6	0.5	0.5	11.5	11.8	7.0	7.2		