

米国東海岸時間03月24日決算発表予定銘柄一覧

証券コード	社名	期間	決算発表時間	株価	変動	変動率	出来高	時価総額	権利確定日	直近配当支払日	ROE	EPS	過去1年間のPER	去52週間の値幅	フィボナッチ
BYDDF	BYD Co Ltd	Q4 2024	TNS	\$50.89	-0.04	-0.08%	44862	154.806B	2017/8/4	24/06/11	0.23	N/A	31.59	24.35-54.55	12.12%
BYDDY	BYD Co Ltd	Q4 2024	TNS	\$101.16	-6.59	-6.12%	272777	154.811B	2024/8/13	24/06/12	0.23	N/A	31.4	50.0-109.2	13.58%
PHYS	Sprott Physical Gold Trust	Q4 2024	AMC	\$23.36	-0.20	-0.85%	3.604M	19.555B	N/A	N/A	N/A	N/A	3.83	16.86-23.61	3.70%
AHCHY	Anhui Conch Cement Co Ltd	Q4 2024	TNS	\$15.09	-0.04	-0.26%	1645	17.696B	2024/7/18	24/06/04	0.04	N/A	16.53	9.98-17.18	29.03%
AHCHF	Anhui Conch Cement Co Ltd	Q4 2024	TNS	\$3.00	0.00	0.00%	1000	17.696B	2017/6/27	24/06/03	0.04	N/A	16.44	1.91-3.39	26.35%
TLK	Telkom Indonesia (Persero) Tbk PT	Full Year	TNS	\$14.21	-0.14	-0.98%	3.639M	14.077B	2024/6/10	24/05/17	0.20	N/A	10.43	13.99-23.8	97.76%
BYDIY	BYD Electronic International Co Ltd	Q4 2024	TNS	\$301.42	-1.30	-0.43%	17	13.697B	2024/8/21	24/06/12	0.14	N/A	24.22	153.19-411.65	42.65%
BYDIF	BYD Electronic International Co Ltd	Q4 2024	TNS	\$6.04	-0.49	-7.50%	100	13.697B	N/A	24/06/11	0.14	N/A	24.27	3.0-8.3	42.64%
ACI	Albertsons Companies Inc	Q4 2024	TNS	\$21.14	-0.13	-0.61%	7.92M	12.248B	2025/2/7	25/01/24	0.35	N/A	11.88	17.0-22.05	18.02%
SBS	Companhia de Saneamento Basico do l	Q4 2024	AMC	\$17.66	-0.31	-1.73%	1.816M	12.329B	2024/7/5	24/04/26	0.28	33.00%	11.88	13.1-18.36	13.31%
SNPTF	Sunny Optical Technology Group Co Ltd	Full Year	TNS	\$11.75	0.00	0.00%	4500	12.766B	N/A	24/05/30	0.08	N/A	53.21	4.54-11.75	0.00%
SOTGY	Sunny Optical Technology Group Co Ltd	Full Year	TNS	\$109.80	+2.53	+2.36%	25	11.929B	2024/7/15	24/05/31	0.08	N/A	49.72	43.35-121.62	15.10%
ZLIOY	Zoomlion Heavy Industry Science and T	Full Year	TNS	\$8.01	0.00	0.00%	100	9.127B	2024/8/12	24/07/03	0.07	N/A	12.87	4.68-9.07	24.15%
TCYMF	Tingyi (Cayman Islands) Holding Corp	Full Year	TNS	\$1.51	0.00	0.00%	620	9.33B	N/A	24/06/14	0.24	N/A	18.3	1.18-1.56	13.16%
TYCMY	Tingyi (Cayman Islands) Holding Corp	Full Year	TNS	\$32.88	+0.27	+0.83%	500	9.337B	2024/7/24	24/06/12	0.24	N/A	19.91	20.81-33.86	7.51%
CRYCY	China Railway Signal & Communicator	Q4 2024	TNS	\$3.61	0.00	0.00%	100	7.521B	2024/8/9	24/06/18	0.07	N/A	8.7	3.35-4.98	84.05%
CTIHY	China Taiping Insurance Holdings Co L	Full Year	TNS	\$26.01	0.00	0.00%	7	6.404B	2024/8/7	24/07/11	0.09	N/A	4.84	20.08-44.23	75.45%
HRGLF	Hargreaves Lansdown PLC	Half Year	BMO	\$14.31	0.00	0.00%	1	6.845B	2018/3/9	24/10/03	0.38	N/A	17.82	8.92-15.13	13.20%
CINSF	China Taiping Insurance Holdings Co L	Full Year	TNS	\$1.50	0.00	0.00%	21700	5.724B	2017/7/12	24/07/10	0.09	N/A	6.99	0.8765-1.516	2.50%
GGDVY	Guangdong Investment Ltd	Full Year	TNS	\$38.14	0.00	0.00%	70	5.165B	2024/8/9	25/02/21	N/A	N/A	12.89	21.1-41.7	17.28%
ATAT	Atour Lifestyle Holdings Ltd	Q4 2024	BMO	\$30.27	+0.06	+0.20%	702553	4.165B	2024/9/30	24/09/17	0.53	N/A	26.06	15.22-33.31	16.80%
KBH	KB Home	Q1 2025	AMC	\$59.75	-1.52	-2.48%	4.457M	4.269B	2025/2/20	25/02/06	0.17	N/A	7.07	58.8-89.7	96.93%
RMGOF	Remgro Ltd	Half Year	BMO	\$8.03	0.00	0.00%	100	4.358B	N/A	24/11/13	0.01	N/A	104.96	8.03-9.35	100.00%
PBMRY	Bumi Resources Tbk PT	Full Year	TNS	\$1.07	0.00	0.00%	1	3.027B	2012/7/23	12/06/19	0.03	N/A	34	1.0-1.44	84.09%
FNCNF	Fincantieri SpA	Q4 2024	TNS	\$11.88	0.00	0.00%	2159	3.948B	N/A	19/04/15	N/A	N/A	21.98	0.68-12.45	4.84%
MNTHF	Minth Group Ltd	Full Year	TNS	\$2.00	+0.22	+12.36%	850480	3.387B	N/A	N/A	N/A	N/A	3	N/A	N/A
MNTHY	Minth Group Ltd	Full Year	TNS	\$58.56	0.00	0.00%	151	3.387B	2023/7/12	23/06/01	0.11	N/A	11.69	27.27-65.2	17.51%
ULIHF	United Laboratories International Holdi	Full Year	TNS	\$1.74	+0.34	+24.29%	1000	3.162B	N/A	N/A	N/A	N/A	3	N/A	N/A
OKLO	Oklo Inc	Q4 2024	AMC	\$27.16	-0.61	-2.20%	8.06M	3.715B	N/A	N/A	-0.64	N/A	N/A	5.35-59.14	59.45%
PIFMY	Indofood Sukses Makmur Tbk PT	Full Year	TNS	\$21.53	0.00	0.00%	400	3.781B	2024/8/12	24/07/15	0.13	N/A	6.45	16.56-27.43	54.28%
IRDEF	Iren SpA	Q4 2024	TNS	\$2.25	+2.25	0.00%	288	3.075B	N/A	24/07/22	0.10	N/A	9.3	1.8525-2.467	35.31%
EPAC	Enerpac Tool Group Corp	Q2 2025	AMC	\$42.25	-1.09	-2.52%	820734	2.298B	2024/10/18	24/10/07	0.24	N/A	26.91	34.47-51.91	55.39%
PPAAY	Perusahaan Gas Negara Tbk PT	Full Year	TNS	\$4.80	0.00	0.00%	3100	2.327B	2024/7/15	24/06/13	0.13	N/A	6.76	3.73-5.59	42.47%
LU	Lufax Holding Ltd	Q4 2024	BMO	\$3.01	0.00	0.00%	7.809M	2.609B	2024/8/6	24/06/04	-0.03	-3.00%	3.19	2.0-4.94	65.65%
KGBLY	Kingboard Laminates Holdings Ltd	Full Year	TNS	\$18.99	0.00	0.00%	400	2.41B	2024/1/19	24/12/16	0.08	N/A	23.3	15.22-29.16	72.96%
KBDCY	Kingboard Holdings Ltd	Full Year	TNS	\$11.65	0.00	0.00%	13	2.777B	2024/1/19	24/12/16	0.04	N/A	10.56	11.65-13.37	100.00%
KBDCF	Kingboard Holdings Ltd	Full Year	TNS	\$2.40	0.00	0.00%	19600	2.836B	N/A	24/12/13	0.04	N/A	9.5	2.31-2.4	0.00%
IRDEY	Iren SpA	Q4 2024	TNS	\$16.65	0.00	0.00%	1	2.263B	2022/8/4	24/07/23	0.10	N/A	9.99	16.65-16.65	N/A
SG	Sweetgreen Inc	Q1 2025	AMC	\$24.94	+0.51	+2.09%	3.478M	2.926B	N/A	N/A	-0.19	-19.00%	N/A	18.77-45.12	76.58%
TCCHF	Technogym SpA	Q4 2024	TNS	\$10.25	0.00	0.00%	100	2.416B	N/A	24/05/20	0.24	N/A	24.09	9.84-11.0	64.66%
CADLF	Cadeler A/S	Full Year	TNS	\$4.60	0.00	0.00%	1000	1.828B	N/A	N/A	N/A	N/A	N/A	4.19-7.09	85.86%
TBNGY	Bukit Asam Tbk PT	Full Year	TNS	\$4.00	0.00	0.00%	950	1.838B	2024/6/24	24/05/22	0.28	N/A	5.54	3.58-5.3	75.58%
CDLR	Cadeler A/S	Full Year	TNS	\$20.99	+0.76	+3.76%	93414	1.841B	N/A	N/A	N/A	N/A	N/A	17.4-28.75	68.37%

AMTD	AMTD IDEA Group	Full Year 未定	\$1.13	+0.00	+0.01%	9597	1.092B	N/A	N/A	0.06	N/A	0.62	0.957-1.98	83.09%
PTHYI	Solusi Bangun Indonesia Tbk PT	Full Year TNS	\$5.93	0.00	0.00%	115	1.07B	2021/8/9	24/06/13	0.07	N/A	19.57	5.93-5.93	N/A
UVV	Universal Corp	Q3 2025 TNS	\$54.11	-1.02	-1.85%	142759	1.336B	2025/5/5	25/04/14	0.09	N/A	11.11	45.19-59.13	36.01%
FSGCY	First Gen Corp	Q4 2024 TNS	\$6.75	0.00	0.00%	1	1.214B	2024/7/24	24/12/12	0.11	N/A	4.02	6.47-7.18	60.56%
MAG	MAG Silver Corp	Q4 2024 BMO	\$15.72	-0.29	-1.81%	675705	1.633B	N/A	N/A	0.14	N/A	21.83	8.97-18.27	27.42%
PTNRF	Partner Communications Company Ltd	Q4 2024 TNS	\$7.30	-0.20	-2.67%	100	1.361B	N/A	N/A	N/A	N/A	1	N/A	N/A
VCVOF	VinaCapital Vietnam Opportunity Fund	Half Year 未定	\$5.75	0.00	0.00%	500	1.059B	N/A	N/A	N/A	N/A	N/A	5.25-6.4	56.52%
HYPOF	Hypoport SE	Full Year TNS	\$214.70	0.00	0.00%	3	1.436B	N/A	N/A	0.09	N/A	43.16	149.73-304.76	58.09%
KEN	Kenon Holdings Ltd	Q4 2024 BMO	\$32.12	-0.43	-1.32%	11830	1.67B	2024/4/15	24/04/05	0.09	N/A	10.04	19.63-35.33	20.45%
SSII	SS Innovations International Inc	Q4 2024 AMC	\$9.40	0.00	0.00%	250	1.765B	N/A	N/A	-1.93	N/A	N/A	0.32-12.0	22.26%
TVPKF	Travis Perkins PLC	Full Year BMO	\$6.94	0.00	0.00%	700	1.584B	2020/5/13	24/10/03	-0.01	N/A	41.75	6.5-11.57	91.32%
TPRKY	Travis Perkins PLC	Full Year BMO	\$7.27	0.00	0.00%	126	1.584B	2024/11/15	24/10/04	-0.01	N/A	50.62	6.6-13.0	89.53%

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CIHHF	China Merchants Bank Co Ltd	Full Year TNS		\$6.15	0.00	0.00%	100	155.954B	2017/7/14	24/07/03	0.13	N/A	7.94	3.8-6.15	0.00%
CIHKY	China Merchants Bank Co Ltd	Full Year TNS		\$31.06	+0.09	+0.29%	2292	155.828B	2024/8/21	24/07/03	0.13	N/A	8.02	18.2-33.17	14.09%
NNFSF	Nongfu Spring Co Ltd	Full Year TNS		\$4.57	0.00	0.00%	56	53.608B	N/A	24/05/23	0.52	N/A	29.77	3.34-6.44	60.32%
KSHTY	Kuaishou Technology	Q4 2024 AMC		\$1.55	+0.07	+4.39%	2201	32.833B	N/A	N/A	0.29	N/A	11.27	0.9055-2.69	64.16%
KUASF	Kuaishou Technology	Q4 2024 AMC		\$8.44	0.00	0.00%	11834	32.833B	N/A	N/A	0.29	N/A	11.3	4.68-8.54	2.59%
CRBJY	China Resources Land Ltd	Full Year TNS		\$35.70	0.00	0.00%	200	25.457B	2024/8/12	24/09/10	0.09	N/A	6.6	27.5-40.08	34.82%
CRBJF	China Resources Land Ltd	Full Year TNS		\$2.85	0.00	0.00%	6860	23.578B	N/A	24/09/09	0.09	N/A	5.27	2.46-4.185	77.39%
MKC-V	McCormick & Company Inc	Q1 2025 BMO		\$80.42	+0.72	+0.90%	2205	21.502B	2025/1/13	24/12/30	0.15	N/A	27.54	66.54-85.5	26.79%
MKC	McCormick & Company Inc	Q1 2025 BMO		\$80.17	-0.53	-0.66%	2.402M	21.502B	2025/1/13	24/12/30	0.15	N/A	27.46	66.88-86.24	31.35%
TERRF	Terna Rete Elettrica Nazionale SpA	Full Year TNS		\$8.50	0.00	0.00%	100	17.05B	2017/11/22	24/11/18	0.15	N/A	15.73	7.48-9.0	32.89%
TEZNY	Terna Rete Elettrica Nazionale SpA	Full Year TNS		\$26.19	+0.35	+1.35%	340	17.511B	2024/12/5	24/11/22	0.15	N/A	15.25	22.94-27.21	23.89%
JBSAY	Jbs SA	Q4 2024 AMC		\$14.61	-0.04	-0.27%	66687	16.203B	2025/1/27	24/11/26	0.17	N/A	12.38	8.17-14.8	2.87%
WXIBF	WuXi Biologics (Cayman) Inc	Full Year TNS		\$3.70	0.00	0.00%	2200	15.158B	N/A	N/A	0.07	N/A	44.59	1.3-3.7	0.00%
HDALF	Haidilao International Holding Ltd	Full Year TNS		\$2.61	0.00	0.00%	100	14.133B	N/A	24/09/09	0.45	N/A	23.89	1.3-2.69	5.76%
WXXWY	WuXi Biologics (Cayman) Inc	Full Year TNS		\$6.76	+0.04	+0.60%	7444	13.888B	N/A	N/A	0.07	N/A	40.74	2.58-7.3	11.44%
SZHIF	Shenzhou International Group Holdings	Full Year TNS		\$7.65	0.00	0.00%	595	12.076B	2020/6/19	24/09/09	0.16	N/A	14.75	7.25-9.74	83.94%
GME	GameStop Corp	Q4 2024 AMC		\$24.75	+1.24	+5.27%	6.476M	11.058B	2018/6/26	19/03/14	0.02	N/A	123.75	9.95-64.83	73.03%
WHGLY	WH Group Ltd	Full Year TNS		\$17.32	+0.04	+0.23%	2387	11.159B	2024/10/7	25/03/14	0.11	N/A	9.29	12.49-17.98	12.02%
SHZHY	Shenzhou International Group Holdings	Full Year TNS		\$7.26	+0.03	+0.41%	1754	11.054B	2024/10/11	N/A	0.16	N/A	22.78	6.97-11.15	93.06%
BLHEF	Baloise Holding AG	Full Year 未定		\$208.35	0.00	0.00%	325	9.447B	2017/5/5	24/04/30	0.07	N/A	32.67	155.0-208.35	0.00%
BLHEY	Baloise Holding AG	Full Year 未定		\$20.66	0.00	0.00%	170	9.438B	2024/5/20	24/05/01	0.07	N/A	32.39	14.66-20.68	0.33%
KLYCY	Kunlun Energy Company Ltd	Full Year TNS		\$9.70	0.00	0.00%	37	9.068B	2024/11/15	24/10/09	0.11	N/A	10.54	8.1-11.9	57.89%
KUNUF	Kunlun Energy Company Ltd	Full Year TNS		\$1.09	0.00	0.00%	300	9.438B	2017/6/30	24/09/09	0.11	N/A	11.84	0.87-1.09	0.00%
CNM	Core & Main Inc	Q4 2024 BMO		\$48.27	-0.24	-0.49%	4.969M	9.59B	N/A	N/A	0.22	N/A	22.56	37.22-62.15	55.68%
DWHHF	Deutsche Wohnen SE	Full Year 未定		\$24.28	0.00	0.00%	800	9.637B	N/A	24/05/07	N/A	N/A	4.86	18.24-28.65	41.98%
JIAXF	Jiangxi Copper Co Ltd	Q4 2024 TNS		\$1.56	0.00	0.00%	1	8.721B	N/A	24/06/13	0.08	N/A	5.97	1.35-2.47	81.25%
SFOSF	Shanghai Fosun Pharmaceutical Group	Q4 2024 TNS		\$1.90	0.00	0.00%	200	8.247B	N/A	24/07/26	0.05	N/A	17.62	1.502-2.24	46.07%
PIFFY	Indofood CBP Sukses Makmur Tbk PT	Full Year TNS		\$14.50	0.00	0.00%	6	8.455B	2024/8/9	24/07/15	0.15	N/A	17.53	11.63-16.29	38.41%
DTCWY	Deutsche Wohnen SE	Full Year 未定		\$11.00	0.00	0.00%	998	8.943B	2024/5/23	24/05/07	N/A	N/A	4.26	9.27-15.85	73.71%
SMGZY	Smiths Group PLC	Half Year BMO		\$25.96	-0.18	-0.69%	384	8.842B	2024/12/2	24/10/18	0.11	N/A	27.72	19.34-27.0	13.58%
SMGKF	Smiths Group PLC	Half Year BMO		\$26.30	0.00	0.00%	200	8.895B	2017/11/17	24/10/17	0.11	N/A	28.08	19.74-26.3	0.00%

CRCBY	Chongqing Rural Commercial Bank Co l	Full Year TNS	\$25.92	0.00	0.00%	113	7.167B	2023/7/14	24/12/19	0.09	N/A	4.75	18.11-32.32	45.04%
HPIFY	Huadian Power International Corp Ltd	Q4 2024 TNS	\$15.70	+0.69	+4.60%	10	7.427B	N/A	N/A	N/A	N/A	7	N/A	N/A
ESRCF	ESR Group Ltd	Full Year TNS	\$1.55	0.00	0.00%	5000	6.762B	N/A	24/06/07	-0.03	N/A	26.4	0.9909-1.9	38.50%
KGFHY	Kingfisher PLC	Full Year 未定	\$7.08	-0.01	-0.14%	24515	6.323B	2024/11/20	24/10/11	0.05	N/A	14.79	5.47-8.8	51.65%
KGFHF	Kingfisher PLC	Full Year 未定	\$3.25	0.00	0.00%	821	6.323B	2024/6/25	24/10/10	0.05	N/A	13.58	2.76-4.64	73.94%
OTGLF	CD Projekt SA	Full Year TNS	\$53.09	0.00	0.00%	26	5.755B	N/A	24/06/20	0.18	N/A	46.56	28.0-56.8	12.88%
FGSGF	Flat Glass Group Co Ltd	Q4 2024 TNS	\$1.46	0.00	0.00%	400	5.761B	N/A	24/11/20	0.09	N/A	7.71	1.46-1.7	100.00%
OTGLY	CD Projekt SA	Full Year TNS	\$14.35	+0.10	+0.70%	2979	5.755B	2024/7/12	24/06/21	0.18	N/A	50.34	6.75-14.84	6.06%
PONY	Pony AI Inc	Q1 2025 BMO	\$12.71	+0.21	+1.68%	1.006M	4.435B	N/A	N/A	-0.17	N/A	N/A	11.9-23.88	93.24%
PHBBF	Pharmaron Beijing Co Ltd	Q4 2024 TNS	\$1.93	0.00	0.00%	100	4.697B	N/A	24/06/27	0.14	N/A	16.6	1.93-2.25	100.00%
BLWYY	Bellway PLC	Half Year BMO	\$31.39	0.00	0.00%	200	4.183B	2024/1/25	24/11/29	0.04	N/A	13.55	24.95-34.5	32.57%
RH	RH	Q4 2024 TNS	\$242.18	+8.15	+3.48%	1.068M	4.505B	N/A	N/A	N/A	N/A	67.09	212.04-457.26	87.71%
JFAIF	JPMorgan American Investment Trust F	Full Year TNS	\$13.22	0.00	0.00%	100	3.445B	N/A	N/A	N/A	N/A	3	N/A	N/A
BLWYF	Bellway PLC	Half Year BMO	\$32.51	0.00	0.00%	130	3.858B	N/A	N/A	N/A	N/A	3	N/A	N/A
CHFFY	China Everbright Environment Group Lt	Full Year TNS	\$4.26	0.00	0.00%	98	3.1B	2023/11/6	24/09/24	0.07	N/A	4.96	3.45-4.72	36.22%
HEGIY	Hengan International Group Company L	Full Year TNS	\$14.67	-0.07	-0.51%	300	3.41B	2024/10/25	24/09/10	0.14	N/A	8.18	12.73-18.86	68.35%
HEGIF	Hengan International Group Company L	Full Year TNS	\$2.70	0.00	0.00%	110	3.379B	2017/10/6	24/09/09	0.14	N/A	7.53	2.45-3.83	81.88%
DLKGF	Delek Group Ltd	Q4 2024 TNS	\$171.58	0.00	0.00%	100	3.19B	2019/6/27	24/12/02	0.12	N/A	10.66	103.87-171.58	0.00%
SRUUF	Sprott Physical Uranium Trust	Full Year AMC	\$14.82	-0.35	-2.31%	97900	3.967B	N/A	N/A	N/A	N/A	2.07	13.3-23.35	84.88%
TAGYY	TAG Immobilien AG	Q4 2024 未定	\$5.68	0.00	0.00%	1710	2.486B	N/A	N/A	-0.04	N/A	2.75	5.68-5.68	N/A
TAGOF	TAG Immobilien AG	Q4 2024 未定	\$14.27	0.00	0.00%	51	2.505B	N/A	25/05/19	-0.04	N/A	2.31	13.2-18.17	78.47%
BLUMY	Blue Moon Group Holdings Ltd	Full Year TNS	\$1.32	0.00	0.00%	20	2.264B	2023/8/11	24/09/10	-0.02	N/A	36.11	1.17-2.61	89.58%
DELKY	Delek Group Ltd	Q4 2024 TNS	\$14.93	0.00	0.00%	18	2.775B	2024/10/2	24/12/05	0.12	N/A	9.27	9.5-17.48	31.95%
EXNWF	Exclusive Networks SAS	Full Year TNS	\$25.30	0.00	0.00%	100	2.294B	N/A	24/12/12	0.04	N/A	54.9	21.7-26.11	18.37%
SGLJF	Strauss Group Ltd	Q4 2024 BMO	\$15.04	0.00	0.00%	100	2.212B	N/A	25/02/25	0.13	N/A	20.08	15.04-24.25	100.00%
MEDGF	Medacta Group SA	Full Year TNS	\$83.91	0.00	0.00%	63	2.171B	N/A	24/05/10	0.18	N/A	33.29	83.91-83.91	N/A
RUM	Rumble Inc	Q4 2024 BMO	\$7.74	0.00	0.00%	4.801M	2.456B	N/A	N/A	-0.59	N/A	N/A	4.92-17.4	77.40%
NGCRY	Nagacorp Ltd	Full Year TNS	\$23.58	0.00	0.00%	100	2.02B	2022/10/14	22/09/16	0.05	N/A	18.54	21.22-30.49	74.54%
VDASF	Vaudoise Assurances Holding SA	Full Year TNS	\$477.00	0.00	0.00%	100	1.474B	N/A	24/05/08	0.06	N/A	8.91	477.0-477.0	N/A
MEDOF	Medios AG	Q4 2024 BMO	\$50.00	0.00	0.00%	2000	1.275B	N/A	N/A	0.03	N/A	73.99	13.64-50.0	0.00%
JNPKF	Jenoptik AG	Q4 2024 TNS	\$22.45	0.00	0.00%	107	1.474B	N/A	25/06/13	0.10	N/A	13.9	22.45-32.65	100.00%
SKBNF	Shikun & Binui Ltd	Q4 2024 TNS	\$3.25	0.00	0.00%	3600	1.78B	N/A	N/A	-0.03	N/A	23.47	2.18-5.74	69.94%
GAMCF	Gamma Communications PLC	Full Year TNS	\$13.14	0.00	0.00%	544	1.364B	N/A	24/09/19	0.17	N/A	18.19	13.14-13.14	N/A
FRSHY	China Jinmao Holdings Group Ltd	Full Year TNS	\$4.16	0.00	0.00%	2	1.892B	2021/11/15	24/09/16	-0.04	N/A	N/A	3.735-15.37	96.39%
IRICF	Isras Investment Company Ltd	Q4 2024 TNS	\$206.00	0.00	0.00%	222	1.033B	N/A	24/11/27	0.13	N/A	8.91	206.0-206.0	N/A
FQVTY	Fevertree Drinks PLC	Full Year BMO	\$9.74	0.00	0.00%	2000	1.226B	2024/7/8	24/09/27	0.09	N/A	39.98	7.6-14.59	69.38%
FQVTF	Fevertree Drinks PLC	Full Year BMO	\$9.60	0.00	0.00%	200	1.216B	N/A	24/09/26	0.09	N/A	39.41	7.5-15.5	73.75%
WOR	Worthington Enterprises Inc	Q3 2025 AMC	\$39.78	-1.51	-3.66%	2.787M	1.991B	2025/3/28	25/03/14	0.03	N/A	46.8	37.88-65.34	93.08%
SA	Seabridge Gold Inc	Q4 2024 TNS	\$11.89	-0.18	-1.49%	1.047M	1.191B	N/A	N/A	-0.02	N/A	259.79	10.14-20.55	83.19%
YNNHF	Yihai International Holding Ltd	Full Year TNS	\$1.27	0.00	0.00%	2366	1.792B	N/A	24/09/09	0.19	N/A	11.11	1.0385-2.03	76.65%
SHUFF	Shufersal Ltd	Q4 2024 BMO	\$6.35	0.00	0.00%	1	1.872B	N/A	24/04/04	0.17	N/A	19.21	5.0-6.35	0.00%

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BACHY	Bank of China Ltd	Full Year	TNS	\$14.92	+0.07	+0.47%	20537	205.231B	2025/3/6	25/01/14	0.09	N/A	5.83	10.1-15.23	6.04%
CILJF	China Life Insurance Co Ltd	Full Year	TNS	\$2.06	-0.09	-4.19%	100	123.064B	2009/8/3	24/11/05	0.17	N/A	4.81	1.1-2.64	37.66%

CTAS	Cintas Corp	Q3 2025 BMO	\$191.17	-3.29	-1.69%	2.417M	77.146B	2025/3/14	25/02/14	0.41	N/A	46.09	158.1-228.12	52.77%
CGXYY	China Galaxy Securities Co Ltd	Q4 2024 TNS	\$20.46	0.00	0.00%	102	75.517B	2023/9/12	24/12/09	0.08	N/A	259.57	12.12-23.0	23.35%
CHCJY	China Citic Bank Corp Ltd	Q4 2024 TNS	\$14.32	0.00	0.00%	90	52.378B	2024/8/15	24/12/12	0.09	N/A	4.43	10.4-15.95	29.37%
CIHY	CITIC Securities Co Ltd	Q4 2024 TNS	\$28.07	0.00	0.00%	200	52.978B	2025/1/6	24/10/30	0.08	N/A	15.5	13.52-39.96	44.97%
CIHF	CITIC Securities Co Ltd	Q4 2024 TNS	\$2.67	0.00	0.00%	150	52.978B	2017/8/18	24/10/29	0.08	N/A	14.72	1.3519-2.6673	0.00%
PAYX	Paychex Inc	Q3 2025 BMO	\$143.02	-2.21	-1.52%	4.756M	51.496B	2025/2/27	25/02/07	0.46	N/A	30.11	114.72-158.37	35.17%
BNKHF	BOC Hong Kong Holdings Ltd	Full Year TNS	\$3.90	0.00	0.00%	100	41.234B	2024/7/15	24/09/12	0.11	N/A	8.96	2.8-3.9	0.00%
BHKLY	BOC Hong Kong Holdings Ltd	Full Year TNS	\$77.10	+0.36	+0.47%	1083	40.758B	2024/10/4	24/09/16	0.11	N/A	8.86	52.5-79.37	8.45%
CHPXF	China Pacific Insurance Group Co Ltd	Q4 2024 TNS	\$3.65	0.00	0.00%	120	38.8B	N/A	24/06/12	0.16	N/A	6	2.38-3.65	0.00%
PMRTY	Pop Mart International Group Ltd	Full Year TNS	\$15.28	0.00	0.00%	30	22.917B	N/A	N/A	0.20	N/A	96.25	11.0-20.34	54.18%
EXXRF	Exor NV	Full Year 未定	\$99.78	+2.58	+2.65%	150	21.326B	N/A	24/05/30	0.51	N/A	1.2	88.65-114.92	57.63%
DLTR	Dollar Tree Inc	Q4 2024 BMO	\$66.75	+2.16	+3.34%	4.603M	14.354B	N/A	N/A	-0.13	N/A	19.68	60.49-137.14	91.83%
CHWY	Chewy Inc	Q4 2024 BMO	\$33.86	+1.54	+4.76%	5.495M	13.788B	N/A	N/A	1.30	N/A	36.8	14.69-40.09	24.53%
POAHF	Porsche Automobil Holding SE	Q4 2024 BMO	\$40.88	0.00	0.00%	101	12.588B	2017/6/2	25/06/11	0.07	N/A	3.02	34.9-57.1	73.06%
POAHY	Porsche Automobil Holding SE	Q4 2024 BMO	\$3.98	-0.01	-0.25%	17525	12.586B	2024/7/1	24/06/13	0.07	N/A	2.94	3.47-5.58	75.83%
JEF	Jefferies Financial Group Inc	Q1 2025 AMC	\$59.37	+0.19	+0.32%	1.907M	12.239B	2025/2/27	25/02/14	0.07	N/A	20.06	40.72-82.68	55.55%
CIADY	China Mengniu Dairy Co Ltd	Full Year TNS	\$24.21	+0.13	+0.54%	5	9.506B	2024/7/11	24/06/17	0.09	N/A	16.27	15.06-29.0	34.36%
IVBXF	Innovent Biologics Inc	Full Year TNS	\$5.32	0.00	0.00%	500	8.671B	N/A	N/A	-0.11	N/A	N/A	3.91-6.4	43.37%
CIADF	China Mengniu Dairy Co Ltd	Full Year TNS	\$1.48	0.00	0.00%	5000	8.477B	2017/6/21	24/06/18	0.09	N/A	9.99	1.48-2.5	100.00%
MLLUY	Metallurgical Corporation of China Ltd	Q4 2024 TNS	\$3.95	0.00	0.00%	1	8.368B	2024/8/30	24/07/25	0.05	N/A	5.49	3.39-4.65	55.56%
GNENY	Ganfeng Lithium Group Co Ltd	Q4 2024 TNS	\$2.85	-0.16	-5.32%	890	8.883B	2024/8/30	24/07/25	-0.04	N/A	13.01	1.878-3.56	42.21%
JEXYF	Jiangsu Expressway Co Ltd	Q4 2024 TNS	\$1.06	0.00	0.00%	270	8.896B	N/A	24/07/02	0.11	N/A	8.59	0.91-1.18	44.44%
GNENF	Ganfeng Lithium Group Co Ltd	Q4 2024 TNS	\$2.85	-0.22	-7.17%	100	8.883B	N/A	24/07/02	-0.04	N/A	14.97	1.75-3.65	42.11%
JEXYY	Jiangsu Expressway Co Ltd	Q4 2024 TNS	\$22.73	0.00	0.00%	208	8.896B	2024/8/5	24/07/03	0.11	N/A	9.21	18.29-23.05	6.72%
XNGSF	ENN Energy Holdings Ltd	Full Year TNS	\$7.74	0.00	0.00%	724	8.674B	2017/7/28	24/11/01	0.15	N/A	10.4	5.67-10.32	55.48%
XNGSY	ENN Energy Holdings Ltd	Full Year TNS	\$31.30	-0.28	-0.89%	64410	8.769B	2024/12/13	24/11/04	0.15	N/A	10.52	22.53-41.19	53.00%
SFNXF	Sofina SA	Full Year AMC	\$244.70	0.00	0.00%	68	8.56B	N/A	24/05/20	0.05	N/A	17.65	223.25-250.0	19.81%
IVBIY	Innovent Biologics Inc	Full Year TNS	\$19.15	0.00	0.00%	400	7.974B	N/A	N/A	-0.11	N/A	N/A	18.66-22.0	85.33%
EQUEY	Equatorial SA	Q4 2024 AMC	\$5.60	0.00	0.00%	1311	7.309B	2024/9/17	25/02/21	0.12	N/A	16.85	4.03-7.18	50.16%
PLLIF	Pirelli & C SpA	Q4 2024 TNS	\$5.89	0.00	0.00%	250	6.461B	N/A	24/06/24	0.09	N/A	11.48	5.24-6.72	56.08%
DNGFF	Dongfang Electric Corp Ltd	Q4 2024 TNS	\$1.10	0.00	0.00%	10	6.211B	N/A	24/07/05	0.08	N/A	7.53	0.99-1.68	84.06%
HNGZY	Hangzhou Tigermed Consulting Co Ltd	Q4 2024 TNS	\$4.00	-0.14	-3.38%	1200	6.163B	N/A	N/A	N/A	N/A	6	N/A	N/A
HRASF	Hera SpA	Q4 2024 TNS	\$3.64	0.00	0.00%	6001	6.176B	N/A	24/06/24	0.13	N/A	11.44	2.82-3.6715	3.30%
KGHPF	KGHM Polska Miedz SA	Full Year TNS	\$32.00	0.00	0.00%	200	6.993B	N/A	24/06/27	-0.10	N/A	70.67	29.62-42.99	82.20%
RNKGf	RENK Group AG	Full Year 未定	\$44.25	0.00	0.00%	900	4.531B	N/A	24/06/27	N/A	N/A	289.01	20.55-53.94	29.02%
DNFGY	Dongfeng Motor Group Co Ltd	Full Year TNS	\$29.81	0.00	0.00%	265	4.863B	2023/8/30	24/09/13	N/A	N/A	3.25	11.36-31.58	8.75%
FIRRY	First Tractor Co Ltd	Q4 2024 TNS	\$12.35	0.00	0.00%	100	4.298B	2023/7/21	24/06/03	0.13	N/A	3.48	4.19-12.35	0.00%
LVZPF	Livzon Pharmaceutical Group Inc	Q4 2024 TNS	\$3.71	+3.71	0.00%	108	4.309B	N/A	24/07/09	0.15	N/A	11.34	3.11-3.63	-15.38%
AUHEF	Anhui Expressway Co Ltd	Q4 2024 TNS	\$1.30	0.00	0.00%	2100	3.256B	N/A	24/06/11	0.11	N/A	10.15	0.98-1.3	0.00%
ALVO	Alvotech SA	Q4 2024 AMC	\$11.57	+0.02	+0.17%	233864	3.493B	N/A	N/A	N/A	N/A	N/A	9.15-14.76	56.86%
CAIAF	CA Immobilien Anlagen AG	Full Year AMC	\$32.17	0.00	0.00%	100	3.193B	N/A	24/05/07	-0.11	N/A	5.02	24.8-32.17	0.00%
BJWTY	Beijing Enterprises Water Group Ltd	Full Year TNS	\$22.00	0.00	0.00%	28	3.152B	2024/8/13	24/09/10	0.05	N/A	14.96	15.5-22.43	6.20%
SHWGY	Shandong Weigao Group Medical Polyr	Full Year TNS	\$2.60	0.00	0.00%	1	3.014B	2023/12/8	24/10/21	0.08	N/A	11.19	1.82-3.41	50.94%
SHXWF	Xinhua Winshare Publishing and Media	Q4 2024 TNS	\$1.08	0.00	0.00%	628	2.052B	N/A	24/10/18	0.11	N/A	6	0.95-1.08	0.00%
FNNTF	flatexDEGIRO AG	Full Year 未定	\$15.15	0.00	0.00%	200	2.361B	N/A	24/06/05	N/A	N/A	13.77	10.24-15.15	0.00%
HAHRF	Harel Insurance Investments and Finar	Q4 2024 TNS	\$10.24	+4.17	+68.70%	44882	2.632B	N/A	N/A	0.09	N/A	N/A	6.07-10.24	0.00%

AANNF	Aroundtown SA	Full Year TNS	\$2.60	0.00	0.00%	1000	2.937B	N/A	22/06/30	-0.08	N/A	6.03	1.8-3.35	48.39%
DOOO	BRP Inc	Q4 2025 未定	\$36.65	-0.56	-1.50%	157817	2.688B	2025/1/14	24/12/31	0.36	N/A	17.69	36.27-75.59	99.03%
SHNXY	Shandong Xinhua Pharmaceutical Co L	Q4 2024 TNS	\$18.19	0.00	0.00%	100	2B	N/A	24/09/05	0.09	N/A	22.85	18.19-18.19	N/A
FUL	H.B. Fuller Company	Q1 2025 AMC	\$53.57	-0.37	-0.69%	1.053M	2.903B	2025/2/20	25/02/06	0.07	N/A	23.29	52.59-87.67	97.21%
CNXC	Concentrix Corp	Q1 2025 AMC	\$44.93	-0.13	-0.29%	935344	2.891B	2025/2/11	25/01/31	0.06	N/A	12.1	36.28-77.0	78.76%
BVHMF	Vistry Group PLC	Full Year BMO	\$8.17	0.00	0.00%	3092	2.745B	N/A	23/04/20	0.08	N/A	8.63	6.24-18.9	84.76%
GGNPF	Gudang Garam Tbk PT	Full Year TNS	\$1.14	0.00	0.00%	100	2.193B	N/A	23/07/10	0.03	N/A	11.83	1.13-1.31	94.44%
BVHMY	Vistry Group PLC	Full Year BMO	\$8.30	-0.18	-2.12%	405	2.745B	N/A	N/A	0.08	N/A	8.76	6.5-18.02	84.38%
PMDKY	Mitra Adiperkasa Tbk PT	Full Year TNS	\$20.43	0.00	0.00%	1	1.69B	2023/8/7	24/07/12	0.17	N/A	15.5	18.86-24.03	69.63%
HHULY	Hamburger Hafen und Logistik AG	Full Year 未定	\$9.02	0.00	0.00%	4	1.516B	2023/7/5	24/06/17	0.06	N/A	41.12	8.59-10.25	74.10%
AAUCF	Allied Gold Corp	Q4 2024 AMC	\$3.26	+0.01	+0.25%	1000	1.072B	N/A	N/A	-0.30	N/A	N/A	2.03-3.65	24.20%
YZOFF	Yangtze Optical Fibre and Cable Joint S	Q4 2024 TNS	\$1.03	0.00	0.00%	100	1.654B	N/A	24/06/20	0.06	N/A	4.96	0.94-1.03	0.00%
HHULF	Hamburger Hafen und Logistik AG	Full Year 未定	\$18.62	0.00	0.00%	1000	1.368B	2017/6/26	24/06/14	0.06	N/A	37.26	18.62-18.62	N/A
CASBF	Cansino Biologics Inc	Q4 2024 TNS	\$4.60	0.00	0.00%	200	1.517B	N/A	22/07/13	-0.07	N/A	10.28	1.86-4.9	9.87%
JKS	JinkoSolar Holding Co Ltd	Q4 2024 BMO	\$22.57	-0.62	-2.67%	1.099M	1.113B	2024/8/30	24/08/15	0.03	-18.00%	29.78	16.7-37.36	71.59%
CMRF	CIM Real Estate Finance Trust Inc	Q4 2024 AMC	\$3.03	0.00	0.00%	10658	1.324B	2024/5/1	25/03/28	-0.15	N/A	N/A	2.0-4.21	53.39%
TSDOF	Tessengerlo Group NV	Full Year 未定	\$23.79	0.00	0.00%	200	1.631B	N/A	24/06/05	0.05	N/A	15.14	23.79-29.5	100.00%
GDNGY	Gudang Garam Tbk PT	Full Year TNS	\$2.44	0.00	0.00%	163	1.174B	2023/8/2	23/07/07	0.03	N/A	10.58	2.35-5.242	96.89%
GRDN	Guardian Pharmacy Services Inc	Q4 2024 AMC	\$21.35	-0.28	-1.29%	171743	1.351B	N/A	N/A	N/A	N/A	N/A	14.16-25.74	37.91%
LKHLY	Lonking Holdings Ltd	Full Year TNS	\$11.15	0.00	0.00%	100	1.013B	2024/8/15	24/05/31	0.08	N/A	8.49	8.0-11.29	4.26%
NDWTY	Netdragon Websoft Holdings Ltd	Full Year AMC	\$55.21	0.00	0.00%	135	1.015B	2022/7/22	24/09/23	0.05	N/A	8.63	55.21-55.21	N/A
SCS	Steelcase Inc	Q4 2025 AMC	\$10.57	-0.42	-3.82%	2.745M	1.202B	2025/1/13	24/12/30	0.13	N/A	11.01	10.51-14.74	98.58%
MLKN	MillerKnoll Inc	Q3 2025 AMC	\$18.49	-0.47	-2.48%	1.585M	1.26B	2025/4/15	25/02/28	0.05	N/A	20.32	18.28-31.73	98.44%
VRNT	Verint Systems Inc	Q4 2025 AMC	\$21.40	-0.49	-2.24%	1.346M	1.333B	N/A	N/A	0.06	N/A	22.54	20.67-38.17	95.83%
WKRCF	Wacker Neuson SE	Full Year 未定	\$23.74	0.00	0.00%	100	1.617B	N/A	24/05/16	0.05	N/A	18.14	15.1-23.79	0.58%

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PSTVY	Postal Savings Bank of China Co Ltd	Full Year TNS		\$13.68	+0.15	+1.11%	100	71.751B	2024/8/22	24/12/30	0.09	N/A	6.11	9.69-14.2	11.53%
EIPAF	Eni SpA	Full Year BMO		\$15.78	0.00	0.00%	10	48.21B	2024/5/22	25/03/24	0.05	N/A	18.54	13.16-16.49	21.32%
E	Eni SpA	Full Year BMO		\$31.17	-0.30	-0.95%	220062	48.151B	2025/4/7	25/03/25	0.05	N/A	18.31	26.12-33.78	34.07%
PCCY	PICC Property and Casualty Co Ltd	Full Year TNS		\$46.74	0.00	0.00%	158	42.124B	2025/1/10	24/11/01	0.10	N/A	13.19	28.2-47.4	3.44%
PCCF	PICC Property and Casualty Co Ltd	Full Year TNS		\$1.75	0.00	0.00%	1444	42.124B	2017/8/22	24/10/31	0.10	N/A	12.35	1.23-1.75	0.00%
LULU	Lululemon Athletica Inc	Q4 2024 AMC		\$322.62	-1.83	-0.56%	1.984M	39.29B	N/A	N/A	0.46	N/A	23.33	226.01-423.32	51.04%
PINXY	People's Insurance Company Group of i	Full Year TNS		\$9.70	0.00	0.00%	1500	37.091B	2023/8/11	24/12/16	0.15	N/A	4.05	6.0-11.25	29.52%
QIHCF	Haier Smart Home Co Ltd	Q4 2024 TNS		\$1.59	0.00	0.00%	100	33.194B	N/A	24/08/16	0.18	N/A	5.75	0.904-2.26	49.41%
HSHCY	Haier Smart Home Co Ltd	Q4 2024 TNS		\$13.22	+0.03	+0.23%	6047	33.194B	2024/8/30	24/07/15	0.18	N/A	11.95	11.29-19.13	75.38%
HRSHF	Haier Smart Home Co Ltd	Q4 2024 TNS		\$3.25	0.00	0.00%	300	33.195B	N/A	24/07/15	0.18	N/A	11.75	2.75-4.5	71.43%
HNNMY	H & M Hennes & Mauritz AB	Q1 2025 未定		\$2.63	+0.01	+0.38%	2	21.395B	2024/11/27	24/11/08	0.25	N/A	18.42	2.46-3.69	86.18%
HMRZF	H & M Hennes & Mauritz AB	Q1 2025 未定		\$13.23	0.00	0.00%	300	21.395B	2018/5/16	25/05/08	0.25	N/A	18.53	13.19-18.27	99.21%
WEICF	Weichai Power Co Ltd	Full Year TNS		\$2.31	0.00	0.00%	20100	19.286B	2017/10/20	24/09/20	0.12	N/A	13.26	1.4-2.31	0.00%
NWWCF	New China Life Insurance Company Ltd	Full Year TNS		\$3.70	0.00	0.00%	100	18.326B	N/A	24/11/14	0.20	N/A	4.21	1.88-3.7	0.00%
AIRYY	Air China Ltd	Full Year TNS		\$12.45	0.00	0.00%	1	15.779B	2020/7/23	20/05/27	-0.05	N/A	342.36	7.51-14.4	28.30%
NXGPY	Next PLC	Full Year BMO		\$64.24	0.00	0.00%	6	15.041B	2025/1/21	24/12/06	0.63	N/A	15.04	56.0-69.81	40.33%
SYIEF	Symrise AG	Full Year BMO		\$99.41	0.00	0.00%	600	14.209B	2018/5/22	25/05/15	N/A	N/A	32.43	98.7-137.65	98.18%
SYIEY	Symrise AG	Full Year BMO		\$24.76	+0.05	+0.20%	5612	14.209B	2024/6/5	24/05/16	N/A	N/A	32.31	24.54-34.58	97.81%

NXGPF	Next PLC	Full Year BMO	\$126.50	0.00	0.00%	250	14.875B	2018/1/25	24/12/05	0.63	N/A	14.81	106.5-126.55	0.25%
UFGSY	Unipol Assicurazioni SpA	Q4 2024 BMO	\$8.22	0.00	0.00%	65	12.96B	2024/6/6	24/05/20	N/A	N/A	4.65	2.53-8.22	0.00%
HALFF	HAL Trust	Full Year TNS	\$134.50	0.00	0.00%	4100	12.224B	N/A	25/05/20	0.08	N/A	11.49	117.59-140.0	24.54%
PZAKY	Powszechny Zaklad Ubezpieczen SA	Full Year 未定	\$13.00	0.00	0.00%	3020	12.516B	2023/10/13	24/09/17	0.20	N/A	8.2	8.0-13.0	0.00%
PWZYF	Powszechny Zaklad Ubezpieczen SA	Full Year 未定	\$11.90	0.00	0.00%	1201	11.228B	N/A	24/09/16	0.20	N/A	7.87	11.9-12.0	100.00%
CEVMF	Cts Eventim AG & Co KgaA	Full Year 未定	\$108.75	0.00	0.00%	100	10.64B	N/A	25/05/14	0.26	N/A	38.05	68.9-111.95	7.43%
RATYI	Rational AG	Full Year 未定	\$46.03	0.00	0.00%	10	10.494B	2024/5/28	24/05/09	0.33	N/A	40.62	40.5-46.03	0.00%
RTLLF	Rational AG	Full Year 未定	\$930.00	0.00	0.00%	1	10.574B	2017/5/8	25/05/08	0.33	N/A	41.04	820.05-1037.32	49.39%
CEVMY	Cts Eventim AG & Co KgaA	Full Year 未定	\$28.40	0.00	0.00%	102	10.905B	2024/6/3	24/05/15	0.26	N/A	39.74	20.26-28.4	0.00%
SNX	TD Synnex Corp	Q1 2025 BMO	\$127.73	-1.85	-1.43%	745662	10.776B	2025/1/31	25/01/24	0.09	N/A	16.07	104.93-145.1	43.24%
HAGHY	Hensoldt AG	Full Year 未定	\$37.14	+0.09	+0.23%	7371	8.613B	2024/6/6	24/05/20	0.12	N/A	523.66	15.3-43.92	23.69%
HNSDF	Hensoldt AG	Full Year 未定	\$73.66	-0.82	-1.10%	100	8.613B	N/A	N/A	N/A	N/A	8	N/A	N/A
SHPMY	Shanghai Pharmaceuticals Holding Co	Q4 2024 TNS	\$7.13	0.00	0.00%	4000	8.729B	2024/9/11	24/09/19	0.06	N/A	9.55	5.96-9.44	66.38%
SHPMF	Shanghai Pharmaceuticals Holding Co	Q4 2024 TNS	\$1.56	0.00	0.00%	16930	8.727B	2017/8/21	24/09/17	0.06	N/A	10.46	0.992-1.95	40.50%
SHKLY	Sinotruk Hong Kong Ltd	Full Year TNS	\$140.00	0.00	0.00%	31	7.761B	2024/12/6	24/09/05	0.15	N/A	8.88	98.32-140.75	1.77%
SHKLF	Sinotruk Hong Kong Ltd	Full Year TNS	\$2.55	0.00	0.00%	100	7.041B	N/A	N/A	N/A	N/A	7	N/A	N/A
SCCTY	Scout24 SE	Full Year 未定	\$48.05	0.00	0.00%	100	7.781B	2022/7/19	24/06/07	0.11	N/A	37.48	26.75-48.05	0.00%
FCHRF	Georg Fischer AG	Full Year 未定	\$77.08	0.00	0.00%	10	6.373B	N/A	25/04/22	1.93	N/A	26.49	75.98-77.08	0.00%
SCOTF	Scout24 SE	Full Year 未定	\$80.00	0.00	0.00%	15	6.85B	N/A	25/06/05	0.11	N/A	32.39	72.99-80.0	0.00%
HISEF	Hisense Home Appliances Group Co Lt	Q4 2024 TNS	\$3.35	0.00	0.00%	51	5.43B	N/A	24/06/28	0.27	N/A	10.29	2.4-4.77	60.13%
LNNGF	Li Ning Co Ltd	Full Year TNS	\$2.29	0.00	0.00%	2	5.897B	2011/9/23	24/08/29	0.12	N/A	14.06	1.62-2.99	51.09%
LNNGY	Li Ning Co Ltd	Full Year TNS	\$55.82	+0.44	+0.79%	456	5.758B	2024/9/26	24/08/30	0.12	N/A	13.71	39.26-79.28	58.62%
CITAY	COSCO SHIPPING Development Co Ltc	Q4 2024 TNS	\$7.88	+7.88	0.00%	1	5.625B	2023/8/11	24/10/09	0.05	N/A	7.22	5.19-7.88	0.00%
CBUMY	China National Building Material Co Ltc	Full Year TNS	\$25.98	0.00	0.00%	100	4.005B	2024/7/12	24/05/03	0.03	N/A	83.5	13.1-26.34	2.72%
BJINF	Beijing Enterprises Holdings Ltd	Full Year TNS	\$3.50	0.00	0.00%	705	4.467B	N/A	24/09/11	0.06	N/A	7.01	2.79-3.94	38.26%
TSYHF	TravelSky Technology Ltd	Full Year TNS	\$1.22	0.00	0.00%	1321	4.151B	N/A	24/06/26	0.08	N/A	16.3	0.91-1.98	71.03%
TSYHY	TravelSky Technology Ltd	Full Year TNS	\$14.13	0.00	0.00%	200	4.141B	2024/10/7	24/06/27	0.08	N/A	18.92	10.17-17.39	45.15%
UDIRF	United Internet AG	Full Year 未定	\$16.40	0.00	0.00%	200	3.617B	N/A	24/05/20	0.02	N/A	18.5	15.89-25.25	94.55%
JGHAF	Jungheinrich AG	Q4 2024 TNS	\$24.70	0.00	0.00%	1	3.761B	N/A	25/05/15	N/A	N/A	8.32	24.7-27.71	100.00%
BRZE	Braze Inc	Q4 2025 AMC	\$37.03	+0.98	+2.72%	1.682M	3.832B	N/A	N/A	-0.26	N/A	N/A	29.18-52.26	65.99%
TTCIF	Titan Cement International SA	Full Year TNS	\$42.26	+0.46	+1.10%	100	3.32B	N/A	N/A	N/A	N/A	3	N/A	N/A
CUCSY	China Communications Services Corp L	Full Year TNS	\$13.06	+1.00	+8.29%	1	3.556B	N/A	N/A	N/A	N/A	3	N/A	N/A
JGSMY	JG Summit Holdings Inc	Q4 2024 TNS	\$9.11	0.00	0.00%	131	3.426B	2023/6/29	24/05/22	0.08	N/A	8.73	9.11-17.32	100.00%
WYNMY	Wynn Macau Ltd	Full Year TNS	\$7.18	+0.05	+0.70%	4133	3.79B	2024/9/27	24/09/03	N/A	N/A	11.16	6.11-10.79	77.14%
AIR	AAR Corp	Q3 2025 AMC	\$67.93	+0.12	+0.18%	729725	2.44B	2020/4/9	20/03/27	0.01	N/A	242.61	54.71-76.34	38.88%
ASOZF	Asseco Poland SA	Full Year TNS	\$38.90	0.00	0.00%	339	2.653B	2017/6/1	24/06/20	0.14	N/A	20.98	17.78-40.2	5.80%
JGHHY	Jungheinrich AG	Q4 2024 TNS	\$4.79	0.00	0.00%	100	2.367B	2022/5/27	24/05/16	N/A	N/A	10	4.79-4.79	N/A
SHALY	Shangri-La Asia Ltd	Full Year TNS	\$12.15	+0.16	+1.33%	700	2.161B	2024/6/24	24/09/25	0.03	N/A	14.82	11.0-15.5	74.44%
ASOZY	Asseco Poland SA	Full Year TNS	\$39.16	0.00	0.00%	8	2.705B	2024/7/15	24/06/21	0.14	N/A	20.44	19.97-41.33	10.16%
BKCYF	Bank of Cyprus Holdings PLC	Full Year BMO	\$5.55	0.00	0.00%	400	2.445B	N/A	25/05/27	0.19	N/A	4.45	3.89-5.78	12.17%
JINFF	China Gold International Resources Co	Q4 2024 BMO	\$6.91	+0.02	+0.29%	946	2.745B	2023/6/15	23/04/19	-0.01	N/A	5.93	3.84-7.42	14.25%
REGMF	RemeGen Co Ltd	Q4 2024 TNS	\$1.50	0.00	0.00%	100	2.082B	N/A	N/A	-0.51	N/A	N/A	1.5-2.09	100.00%
PYTCY	Playtech PLC	Full Year 未定	\$18.00	0.00	0.00%	200	2.959B	2020/6/12	20/04/30	0.06	N/A	22.98	10.64-19.76	19.30%
PYTCF	Playtech PLC	Full Year 未定	\$9.00	0.00	0.00%	500	2.959B	2017/10/24	20/04/30	0.06	N/A	22.98	5.43-9.67	15.80%
RHKJF	Rhoen Klinikum AG	Full Year 未定	\$15.30	0.00	0.00%	893	1.024B	N/A	23/06/08	0.04	N/A	20.93	11.15-15.3	0.00%
AGX	Argan Inc	Q4 2025 AMC	\$120.60	+0.01	+0.01%	360129	1.637B	2025/1/31	25/01/23	0.22	N/A	25.12	48.85-191.46	49.69%

BJCHY	Beijing Capital International Airport Co	Full Year TNS	\$1.68	0.00	0.00%	200	1.673B	2020/9/15	20/06/25	-0.06	N/A	N/A	1.33-2.29	64.06%
VOSSF	Vossloh AG	Q4 2024 BMO	\$74.47	+9.47	+14.57%	200	1.439B	N/A	N/A	N/A	N/A	1	N/A	N/A
VOSSY	Vossloh AG	Q4 2024 BMO	\$6.07	0.00	0.00%	800	1.339B	2023/6/13	24/05/16	0.10	N/A	17.22	4.3-6.65	24.68%
PFFVF	Pfeiffer Vacuum Technology AG	Full Year 未定	\$169.53	0.00	0.00%	30	1.673B	N/A	24/07/08	0.11	N/A	24.78	154.02-181.3	43.15%
ARPTF	Airport City Ltd	Q4 2024 TNS	\$14.44	0.00	0.00%	100	1.683B	N/A	N/A	0.04	N/A	22.28	14.44-19.2	100.00%
TSAT	Telesat Corp	Q4 2024 BMO	\$20.89	-0.65	-3.02%	34522	1.052B	N/A	N/A	0.07	N/A	8.92	6.93-25.38	24.34%
CZGZF	Colt CZ Group SE	Full Year TNS	\$33.55	+4.50	+15.49%	268	1.894B	N/A	24/07/03	0.09	N/A	17.89	25.6-33.55	0.00%
CEVIY	China Everbright Ltd	Full Year TNS	\$6.44	0.00	0.00%	150	1.112B	2024/7/1	24/09/19	-0.10	N/A	N/A	4.18-6.44	0.00%
MAOFF	Maoyan Entertainment	Full Year TNS	\$1.61	0.00	0.00%	4001	1.853B	N/A	N/A	0.09	N/A	37.6	1.6092-1.6092	N/A
ZGN	Ermenegildo Zegna NV	Full Year BMO	\$7.23	-0.10	-1.36%	397591	1.825B	2024/7/30	24/07/05	0.13	N/A	16.99	7.13-14.8	98.70%
SGHIY	Shanghai Industrial Holdings Ltd	Full Year TNS	\$14.30	0.00	0.00%	1	1.648B	2023/10/23	24/09/23	0.05	N/A	3.72	12.14-15.63	38.11%
WSIOF	Wasion Holdings Ltd	Full Year TNS	\$1.12	0.00	0.00%	N/A	1.108B	N/A	24/05/20	0.14	N/A	12.58	1.12-1.12	N/A
SGHIF	Shanghai Industrial Holdings Ltd	Full Year TNS	\$1.57	0.00	0.00%	100	1.707B	N/A	24/09/20	0.05	N/A	4.08	1.1452-1.59	4.50%

米国東海岸時間03月28日決算発表予定銘柄一覧

証券コード	社名	期間 決算発表時間	株価	変動	変動率	出来高	時価総額	権利確定日	直近配当支払日	ROE	EPS	過去1年間のPER	過去52週間の	
													値幅	フィボナッチ
IDCBY	Industrial and Commercial Bank of Chir	Full Year TNS	\$14.43	+0.03	+0.21%	22159	313.633B	2025/2/7	25/01/03	0.10	N/A	5.32	9.71-14.95	9.92%
ACGBY	Agricultural Bank of China Ltd	Q4 2024 TNS	\$15.74	-0.15	-0.94%	1203	243.668B	2025/2/10	25/01/03	0.10	N/A	6.24	9.96-16.63	13.34%
CICHY	China Construction Bank Corp	Full Year TNS	\$17.75	+0.08	+0.45%	20995	223.732B	2025/2/11	25/01/03	0.10	N/A	4.94	12.01-18.37	9.75%
CTPCF	CITIC Ltd	Full Year TNS	\$1.38	0.00	0.00%	200	40.145B	N/A	24/09/23	0.08	N/A	4.92	0.88-1.38	0.00%
CTPCY	CITIC Ltd	Full Year TNS	\$5.83	0.00	0.00%	100	36.202B	2024/11/25	24/09/24	0.08	N/A	4.17	4.27-6.84	39.30%
GWLLF	Great Wall Motor Co Ltd	Full Year TNS	\$2.05	0.00	0.00%	400	27.308B	2017/6/23	24/05/28	0.17	N/A	10.22	1.07-2.2	13.27%
GWLLY	Great Wall Motor Co Ltd	Full Year TNS	\$21.50	0.00	0.00%	159	27.308B	2024/7/11	24/05/29	0.17	N/A	10.72	11.1-22.34	7.47%
CMAKY	China Minsheng Banking Corp Ltd	Q4 2024 TNS	\$5.05	-0.18	-3.44%	2	24.13B	2024/8/19	24/10/30	0.05	N/A	5.62	3.2-5.23	8.87%
CRCCY	CRRC Corp Ltd	Q4 2024 TNS	\$7.99	0.00	0.00%	100	24.33B	2023/8/25	24/07/22	0.08	N/A	7.04	7.99-7.99	N/A
GUOSF	Guotai Junan Securities Co Ltd	Full Year TNS	\$1.37	0.00	0.00%	200	19.523B	N/A	24/09/11	0.08	N/A	9.39	1.18-1.37	0.00%
YZCHF	Yankuang Energy Group Co Ltd	Full Year TNS	\$1.07	0.00	0.00%	3	15.765B	N/A	24/10/30	0.19	N/A	4.2	1.01-2.51	96.00%
YZCAY	Yankuang Energy Group Co Ltd	Full Year TNS	\$11.17	+0.03	+0.27%	939	15.765B	2024/12/16	24/10/31	0.19	N/A	4.38	9.86-19.95	87.02%
SIELY	Shanghai Electric Group Co Ltd	Q4 2024 TNS	\$7.15	0.00	0.00%	100	14.912B	2021/8/24	21/07/09	0.03	N/A	184.7	3.69-8.9	33.59%
CLPXY	China Longyuan Power Group Corp Ltd	Full Year TNS	\$7.67	0.00	0.00%	740	13.629B	2024/8/21	24/06/13	0.07	N/A	8.38	6.66-10.68	74.88%
GNZUY	Guangzhou Automobile Group Co Ltd	Q4 2024 TNS	\$3.65	0.00	0.00%	100	12.014B	2024/7/8	24/09/13	-0.01	N/A	9.2	3.26-4.315	63.03%
TSGTY	Tsingtao Brewery Co Ltd	Q4 2024 TNS	\$35.17	0.00	0.00%	126	11.756B	2024/8/16	24/07/03	0.15	N/A	15.95	25.05-42.19	40.96%
TSGTF	Tsingtao Brewery Co Ltd	Q4 2024 TNS	\$7.20	0.00	0.00%	1100	11.757B	2017/7/28	24/07/03	0.15	N/A	16.33	4.89-8.57	37.23%
HUATF	Huatai Securities Co Ltd	Q4 2024 TNS	\$1.25	0.00	0.00%	454200	10.951B	N/A	24/09/12	0.09	N/A	10.37	1.25-2.38	100.00%
LNGPF	Longfor Group Holdings Ltd	Full Year TNS	\$1.30	-0.30	-18.75%	130225	10.265B	N/A	N/A	N/A	N/A	10	N/A	N/A
LGFRY	Longfor Group Holdings Ltd	Full Year TNS	\$13.32	+0.02	+0.15%	717	9.001B	2025/4/23	25/02/25	0.06	N/A	5.84	9.69-24.4	75.32%
ZHUZY	Zhuzhou CRRC Times Electric Co Ltd	Full Year TNS	\$16.63	0.00	0.00%	15	8.649B	2023/8/23	24/07/03	0.09	N/A	9.78	14.73-20.25	65.58%
CGASY	China Resources Gas Group Ltd	Full Year TNS	\$33.40	0.00	0.00%	100	8.331B	2024/11/19	24/09/13	0.11	N/A	11.48	27.27-35.5	25.52%
ZHUZF	Zhuzhou CRRC Times Electric Co Ltd	Full Year TNS	\$3.65	0.00	0.00%	4	8.893B	N/A	24/07/02	0.09	N/A	10.55	3.65-4.87	100.00%
CRGGF	China Resources Gas Group Ltd	Full Year TNS	\$3.66	0.00	0.00%	944	8.331B	N/A	24/09/12	0.11	N/A	12.58	2.7501-4.6	50.81%
CSPCY	CSPC Pharmaceutical Group Ltd	Full Year TNS	\$2.41	0.00	0.00%	2454	7.141B	2024/12/5	24/11/01	N/A	N/A	9.98	2.15-3.82	84.43%
INPOY	InPost SA	Full Year TNS	\$7.45	-0.29	-3.75%	290	7.749B	N/A	N/A	0.63	N/A	28.62	7.43-10.16	99.27%
ZHSHF	Zhongsheng Group Holdings Ltd	Full Year TNS	\$2.56	0.00	0.00%	50	6.048B	2016/7/11	24/06/26	0.08	N/A	7.08	2.555-2.555	N/A
INPOF	InPost SA	Full Year TNS	\$9.99	0.00	0.00%	1479	6.737B	N/A	N/A	0.63	N/A	38.03	9.99-9.99	N/A
BRPHF	Galaxy Digital Holdings Ltd	Q4 2024 BMO	\$12.50	-0.21	-1.65%	11475	4.278B	2018/8/1	N/A	0.61	N/A	3.82	6.89-24.42	68.00%

ZSHGY	Zhongsheng Group Holdings Ltd	Full Year TNS	\$17.90	0.00	0.00%	100	4.237B	2024/7/29	24/06/27	0.08	N/A	8.65	10.99-22.69	40.94%
GTWCF	Greentown China Holdings Ltd	Full Year TNS	\$1.43	+0.53	+58.89%	10559	3.624B	N/A	N/A	N/A	N/A	3	N/A	N/A
BBMPY	BBMG Corp	Full Year TNS	\$1.52	-0.04	-2.56%	239	2.147B	N/A	N/A	N/A	N/A	2	N/A	N/A
BCCMY	BAIC Motor Corp Ltd	Full Year TNS	\$2.92	0.00	0.00%	340	2.32B	2024/9/20	24/06/27	0.13	N/A	7.81	2.25-3.25	33.50%
DNIYY	Danieli & C Officine Meccaniche SpA	Half Year TNS	\$29.13	0.00	0.00%	12	2.155B	2023/12/6	24/11/19	0.10	N/A	8.37	20.85-29.13	0.00%
FPAFY	First Pacific Co Ltd	Full Year TNS	\$3.28	-0.02	-0.61%	4529	2.791B	2024/10/7	24/09/06	0.11	N/A	6.42	2.02-3.42	10.00%
GMINF	G Mining Ventures Corp	Q4 2024 BMO	\$12.50	-0.75	-5.66%	15663	2.773B	N/A	N/A	0.02	N/A	178.57	5.82-13.56	13.70%
DNIEF	Danieli & C Officine Meccaniche SpA	Half Year TNS	\$20.08	#####	0.00%	793	2.185B	2016/11/9	24/11/18	0.10	N/A	5.67	20.08-20.08	N/A
DMPHF	Dermapharm Holding SE	Q4 2024 BMO	\$42.68	0.00	0.00%	476	2.298B	N/A	25/06/27	0.16	N/A	12.32	42.68-42.68	N/A
WWUEY	Wuestenrot & Wuerttembergische AG	Q4 2024 TNS	\$7.22	+0.15	+2.12%	50	1.353B	N/A	N/A	N/A	N/A	1	N/A	N/A
DHRPY	Deutsche Euroshop AG	Preliminary Q4 BMO	\$5.40	0.00	0.00%	20	1.64B	2022/9/19	24/08/30	0.00	N/A	19.79	5.4-5.4	N/A
DUSCF	Deutsche Euroshop AG	Preliminary Q4 BMO	\$22.95	0.00	0.00%	5	1.742B	N/A	24/08/30	0.00	N/A	20.23	22.95-22.95	N/A
AYASF	Aya Gold & Silver Inc	Q4 2024 BMO	\$8.98	-0.27	-2.92%	3202	1.176B	2018/3/2	N/A	0.03	N/A	149.67	7.02-14.18	72.63%
MDEVY	Melco International Development Ltd	Full Year TNS	\$3.55	0.00	0.00%	182	1.075B	N/A	N/A	-0.23	N/A	N/A	2.66-4.1	38.19%

期間は、決算対象となる期間。決算発表時間で未定は、会社が発表時間を示していない、もしくは発表終了した場合。

出来高のMの単位は100万株、Bは10億株

時価総額のMの単位は100万ドル、Bは10億ドル、Tは1兆ドル

前年度1株配当実績は、前決算年度ベース1年間に支払われた配当金の合計。単位は米ドル

本年度1株配当予想は、決算年度ベースで現1年間に支払われる配当金予想。単位は米ドル

%表示は、前決算年度に支払われた配当金実績に対する現1年間に支払われる配当金予想の増減

ROEは、自己資本利益率

EPSは、本年度1株当たりの純利益実績、単位は米ドル

過去1年間のPERは、前決算年度ベースのPER

過去52週の値幅、単位は米ドル

フィボナッチは過去52週間の高値・安値から計算される値幅に対する株価位置。0%は最高値、100%は最安値

(注) 土日祝日中のメンテナンス時間中は、変動率が1000%を超えるといった異常値が示される場合があります。