

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.15	-	7,658	0.15
EE-W1	0.01	-	14	0.01
GFPT	12.90	0.20	18,948	12.80
LEE	2.46	-	1,163	2.46
NER	5.35	0.10	35,239	5.33
NER-W2	0.89	-	40,497	0.90
PPPM	0.20	(0.02)	11,623	0.20
PPPM-W4	-	-	-	-
STA	20.90	(0.10)	113,487	21.03
STA01C2407A	-	-	-	-
STA01C2409A	0.41	(0.01)	14,822	0.43
STA01C2410A	0.19	(0.01)	24,895	0.20
STA01C2411A	0.40	-	40,808	0.41
STA01P2407X	0.01	-	1,910	0.01
STA01P2408X	0.02	0.01	30	0.02
STA01P2410X	0.59	-	22,417	0.58
STA06C2408A	-	-	-	-
STA06C2409A	0.17	0.01	22,539	0.17
STA11C2407T	-	-	-	-
STA13C2407A	-	-	-	-
STA13C2408A	0.07	-	13,544	0.07
STA13C2409A	-	-	-	-
STA13C2410A	0.18	(0.01)	14,283	0.19
STA13C2411A	0.34	-	34,510	0.35
STA13P2407A	-	-	-	-
STA13P2408A	-	-	-	-
STA13P2410A	0.52	-	43,915	0.51
STA19C2408A	0.13	(0.01)	19,603	0.14
STA19C2409A	-	-	-	-
STA19C2410A	0.24	-	15,555	0.25
STA19C2411A	0.36	(0.64)	19,118	0.38
STA19P2410A	0.62	(0.01)	43,251	0.62
STA41C2408A	0.09	(0.02)	34,147	0.10
TEGH	3.62	0.06	11,252	3.58
TFM	7.65	0.10	1,802	7.45
TRUBB	1.18	0.02	56,641	1.18
TRUBB-W2	0.02	-	1,151	0.02
UPOIC	6.35	-	114	6.34
UVAN	8.30	-	1,995	8.37
VPO	0.50	-	1,496	0.50
Banking				
BAY	24.40	0.10	556	24.42
BBL	133.50	2.00	51,076	132.85
BBL11C2409A	0.17	0.02	11,922	0.16
BBL11P2407A	-	-	-	-
BBL13C2408A	0.01	-	300	0.01
BBL13C2410A	0.15	0.01	12,058	0.14
BBL13P2408A	0.03	(0.02)	200	0.03
BBL19C2408A	-	-	-	-
BBL19C2410A	-	-	-	-
BBL19C2411A	0.28	0.02	26,273	0.27
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.26	0.02	11,571	0.24
CIMBT	0.46	-	2,128	0.46
CREDIT	17.50	-	188	17.47
KBANK	126.00	1.50	96,350	125.64
KBANK01C2407A	-	-	-	-
KBANK01C2409A	0.13	0.01	8,001	0.13
KBANK01C2412A	0.35	0.03	13,425	0.34
KBANK01P2408X	0.01	(0.01)	200	0.01
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.39	(0.03)	2,193	0.40
KBANK13C2407A	-	-	-	-
KBANK13C2408A	-	-	-	-
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.23	0.02	21,544	0.23
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.31	(0.03)	4,768	0.33
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.24	(0.01)	574	0.21
KBANK19P2410A	0.27	(0.04)	6,562	0.28
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.54	0.02	1,000	0.54
KKP	45.50	(0.25)	9,188	45.66
KKP-W6	1.15	(0.04)	3,303	1.10
KKP13C2408A	-	-	-	-
KKP19C2411A	0.13	(0.02)	6,799	0.14
KTB	17.40	0.40	318,290	17.23
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2407A	-	-	-	-
KTB01C2409A	0.21	0.04	17,907	0.19
KTB01P2407X	-	-	-	-
KTB11C2408A	0.13	0.02	15,551	0.12
KTB13C2408A	0.11	0.02	19,140	0.11
KTB13P2408A	-	-	-	-
KTB19C2408A	0.14	0.03	16,026	0.12
KTB19C2410A	0.18	0.03	35,527	0.16
KTB41C2407A	-	-	-	-
LHFG	0.95	(0.01)	19,837	0.95
SCB	104.00	0.50	42,978	103.83
SCB01C2407A	-	-	-	-
SCB01C2408A	0.10	-	2,271	0.10
SCB01C2412A	0.29	0.01	3,086	0.28
SCB01P2407X	-	-	-	-
SCB01P2410X	0.24	(0.02)	1,000	0.24

Daily Quotation

Issue Date :

Wednesday July 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC	30.00	(0.50)	49,456	30.04
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.19	-	14,910	0.18
PTTGC01P2409X	0.75	0.02	2,808	0.75
PTTGC11C2409A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.10	(0.01)	4,326	0.10
PTTGC13P2408A	-	-	-	-
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	0.11	(0.01)	14,757	0.11
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	-	-	-	-
PTTGC41C2412A	-	-	-	-
SUTHA	3.02	-	269	3.02
TPA	-	-	-	-
UAC	3.52	(0.06)	181	3.56
UP	17.60	(0.50)	1	17.60
Commerce				
ADVICE	4.18	(0.02)	66,368	4.19
B52	0.42	(0.15)	437	0.46
BEAUTY	0.46	0.01	97,587	0.46
BIG	0.42	(0.01)	4,551	0.41
BJC	21.00	0.30	115,681	20.93
BJC19C2411A	0.36	0.02	66,891	0.36
COM7	19.20	0.10	161,321	19.34
COM701C2407A	0.02	0.01	1,000	0.02
COM701C2408A	-	-	-	-
COM701C2410W	0.36	-	30,817	0.38
COM701P2408X	-	-	-	-
COM701P2410W	0.24	(0.02)	100,958	0.23
COM706C2407A	-	-	-	-
COM711C2409A	0.21	-	31,800	0.22
COM713C2407A	-	-	-	-
COM713C2408A	-	-	-	-
COM713C2410A	0.28	0.01	27,662	0.29
COM713C2411A	0.40	-	98,250	0.42
COM713P2407A	-	-	-	-
COM713P2410A	0.20	(0.02)	2,686	0.20
COM719C2407A	-	-	-	-
COM719C2408A	-	-	-	-
COM719C2410A	0.32	-	70,344	0.34
COM741C2407A	-	-	-	-
COM741C2408A	-	-	-	-
COM741C2412A	0.48	0.02	58,916	0.49
CPALL	55.25	0.25	113,865	55.10
CPALL01C2407A	-	-	-	-
CPALL01C2409A	0.16	-	5,741	0.15
CPALL01C2410A	0.06	(0.01)	1	0.06
CPALL01C2412A	-	-	-	-
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.37	(0.02)	3,081	0.38
CPALL06C2409A	-	-	-	-
CPALL13C2407A	-	-	-	-
CPALL13C2410A	0.05	-	181	0.05
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.20	0.01	13,201	0.19
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.45	-	7,775	0.45
CPALL19C2407A	-	-	-	-
CPALL19C2409A	0.11	-	950	0.11
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.08	(0.01)	1	0.08
CPALL19C2411A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.18	-	11,000	0.18
CPALL41C2605T	0.33	-	2,000	0.33
CPAXT	27.00	0.25	25,071	26.86
CPW	2.42	(0.02)	2,927	2.47
CRC	29.50	(0.25)	51,722	29.44
CRC01C2407A	-	-	-	-
CRC01C2409A	-	-	-	-
CRC01C2412A	0.17	(0.01)	9,868	0.17
CRC13C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.18	-	9,813	0.18
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.14	(0.01)	8,567	0.14
CRC41C2407A	-	-	-	-
CSS	0.79	0.01	3,772	0.79
DOHOME	9.90	(0.10)	82,330	9.96
DOHOME01C2409A	-	-	-	-
DOHOME06C2407A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.06	-	1,000	0.06
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.08	(0.01)	482	0.08
DOHOME41C2412A	-	-	-	-
FN	0.80	-	742	0.79
GLOBAL	14.40	(0.20)	52,381	14.39
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL13C2410A	-	-	-	-
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	-	-	-	-
HMPRO	9.00	0.05	313,794	8.94
HMPRO01C2407A	0.01	-	2,000	0.01
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	0.01	-	130	0.01
HMPRO13C2411A	0.29	-	53,237	0.28
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	32.00	2.00	6	31.17
ILM	17.40	(0.40)	3,776	17.56
IT	3.54	0.08	317	3.49
KAMART	13.10	(0.10)	36,394	13.06
LOXLEY	1.46	-	602	1.46
MC	10.30	(0.20)	21,311	10.33
MEGA	37.50	0.25	2,341	37.29
MEGA19C2409A	-	-	-	-
MIDA	0.38	-	8,635	0.37
MOSHI	47.00	2.50	9,984	46.33
MOSHI13C2407A	-	-	-	-
RS	12.50	0.30	9,545	12.28
RS-W5	5.30	(0.15)	4,409	5.38
RSP	2.08	(0.04)	99	2.06
SABUY	0.83	(0.02)	453,628	0.84
SABUY-W2	0.11	(0.01)	32,215	0.11
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.68	0.12	1,956	3.62
SCM-W2	1.49	0.31	40	1.29
SINGER	8.05	(0.10)	57,163	8.10
SPC	60.25	-	52	60.00
SPI	64.00	(1.50)	108	64.09
SVT	1.56	(0.04)	12,373	1.55
TAN	14.60	-	4,478	14.51
Information & Commr	-	-	-	-
3BBIF	5.40	0.05	73,871	5.38
ADVANC	211.00	1.00	17,071	210.50
ADVANC01C2407A	-	-	-	-
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.18	0.01	14,958	0.17
ADVANC01P2408X	-	-	-	-
ADVANC01P2412X	0.38	-	4,017	0.38
ADVANC06C2408A	0.15	-	8,092	0.14
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	-	-	-	-
ADVANC13C2410A	0.17	-	589	0.16
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.35	-	2,087	0.35
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.11	(0.01)	3,684	0.11
ADVANC19C2411A	0.26	-	4,162	0.26
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	-	-	-	-
AIT	4.00	0.02	3,323	4.00
ALT	1.35	-	227	1.35
AMR	1.08	(0.01)	1,489	1.09
BLISS	-	-	-	-
DIF	7.70	-	25,508	7.69
DITTO	13.40	-	16,827	13.43
DITTO-W1	1.00	0.01	21	1.00
DTCENT	1.17	0.04	17,993	1.17
FORTH	12.40	0.50	8,898	12.19
FORTH01C2407A	0.01	-	500	0.01
FORTH01C2409A	0.02	0.01	400	0.02
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.27	0.03	16,630	0.25
FORTH19C2407A	-	-	-	-
FORTH19C2501A	0.31	0.03	5,774	0.29
GABLE	3.64	0.02	4,755	3.64
HUMAN	10.60	(0.30)	11,545	10.75
ICN	2.06	(0.02)	536	2.06
ILINK	6.10	(0.05)	3,269	6.10
INET	4.54	(0.10)	5,680	4.57
INET-W3	0.50	(0.04)	14,387	0.50
INSET	2.44	0.10	39,465	2.40
INTUCH	70.75	-	23,894	70.62
INTUCH01C2412A	0.37	-	22,644	0.37
INTUCH13C2408A	-	-	-	-
INTUCH13C2411A	0.29	(0.01)	21,241	0.29
INTUCH13P2411A	0.42	-	6,558	0.42
INTUCH19C2409A	0.15	-	36,125	0.15
ITEL	2.42	0.02	25,918	2.41
ITEL-W4	-	-	-	-
JAS	3.00	-	175,394	3.00
JAS13C2411A	0.32	(0.68)	5,650	0.33
JAS19C2411A	0.29	(0.01)	15,708	0.29
JMART	11.90	(0.20)	151,757	11.93
JMART-W5	0.70	(0.04)	198	0.69
JMART01C2407A	-	-	-	-
JMART01C2409A	-	-	-	-
JMART01C2410W	0.13	(0.02)	48,697	0.13
JMART01P2408A	0.22	0.01	109,125	0.21
JMART01P2410W	0.42	0.10	126,432	0.33
JMART13C2407A	-	-	-	-
JMART13C2408A	-	-	-	-
JMART13C2410A	0.10	(0.02)	58,250	0.11

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2410E	0.19	(0.02)	140,015	0.20
JMART13P2408A	0.23	0.01	9,893	0.25
JMART13P2410A	0.27	0.03	6,418	0.26
JMART19C2408A	-	-	-	-
JMART19C2410A	0.13	(0.02)	29,037	0.14
JMART19P2410A	0.31	0.02	87,055	0.30
JMART41C2407A	-	-	-	-
JMART41C2410A	0.14	(0.02)	61,838	0.15
JTS	58.75	3.25	10,159	58.24
MFEC	5.75	-	848	5.78
MSC	8.10	-	355	8.10
PT	8.60	(0.05)	1,288	8.59
ROCTEC	0.84	0.05	210,644	0.81
ROCTEC-W3	0.03	0.01	19,984	0.02
ROCTEC-W5	0.04	-	166,289	0.04
SAMART	6.00	0.05	3,783	5.97
SAMTEL	3.28	-	2,327	3.28
SDC	0.02	(0.01)	31,502	0.03
SIS	26.25	1.25	7,679	25.77
SKY	22.00	(1.40)	43,468	22.20
SPREME	1.70	0.14	166,759	1.66
SVOA	1.90	-	2,115	1.90
SYMC	7.95	(0.25)	5,394	8.00
SYNEX	12.90	-	25,408	13.09
THCOM	10.50	(0.10)	69,600	10.54
TKC	11.00	(0.50)	10,049	11.24
TRUE	8.85	-	461,679	8.86
TRUE01C2407A	0.42	(0.01)	4,980	0.42
TRUE01C2407B	0.04	(0.01)	2,000	0.04
TRUE01C2408A	0.12	-	36,698	0.12
TRUE01C2410W	0.33	(0.01)	33,084	0.33
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.18	-	4,696	0.18
TRUE06C2409A	0.16	(0.01)	11,073	0.16
TRUE11P2408A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	-	-	-	-
TRUE13C2410A	0.21	-	23,114	0.21
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.15	(0.01)	185	0.15
TRUE19C2407A	-	-	-	-
TRUE19C2407B	-	-	-	-
TRUE19C2410A	0.24	-	56,661	0.24
TRUE19P2408A	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	-	-	-	-
TRUE41C2411A	0.37	(0.01)	19,125	0.37
TRUE41C2604T	0.42	-	7,534	0.43
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	421,537	0.04
Electronic Comp	-	-	-	-
CCET	3.80	0.14	235,604	3.77
DELTA	82.75	0.75	104,111	82.82
DELTA01C2407A	-	-	-	-
DELTA01C2407E	-	-	-	-
DELTA01C2409A	0.57	0.02	131,431	0.58
DELTA01C2411A	0.52	0.01	187,989	0.52
DELTA01P2408X	-	-	-	-
DELTA01P2410X	0.31	(0.02)	19,050	0.31
DELTA01P2411X	0.80	(0.04)	77,174	0.81
DELTA11C2409A	0.71	0.01	29,530	0.73
DELTA13C2407A	-	-	-	-
DELTA13C2407E	-	-	-	-
DELTA13C2407C	-	-	-	-
DELTA13C2409A	0.55	0.01	98,686	0.55
DELTA13C2411A	0.42	0.01	118,434	0.43
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.02	(0.01)	2,414	0.02
DELTA13P2409A	0.17	(0.01)	39,160	0.17
DELTA13P2411A	0.82	(0.03)	159,669	0.82
DELTA19C2407A	-	-	-	-
DELTA19C2407E	0.03	-	621	0.03
DELTA19C2409A	0.63	0.02	66,963	0.63
DELTA19C2411A	0.38	0.01	29,645	0.38
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.12	(0.01)	6,590	0.13
DELTA19P2411A	0.66	(0.03)	29,309	0.66
DELTA41C2407A	-	-	-	-
DELTA41C2407E	-	-	-	-
DELTA41C2411A	0.65	0.02	81,370	0.65
DELTA41C2411E	0.32	0.01	25,569	0.33
DELTA41P2410A	-	-	-	-
HANA	46.25	1.50	91,590	45.73
HANA01C2407A	-	-	-	-
HANA01C2407B	0.17	(0.02)	48	0.15
HANA01C2410A	0.48	0.06	20,829	0.45
HANA01C2411W	0.27	0.03	52,074	0.26
HANA01P2407X	0.01	(0.05)	5	0.01
HANA01P2408X	-	-	-	-
HANA01P2410W	0.15	(0.04)	14,368	0.16
HANA01P2411W	0.51	(0.08)	11,375	0.54
HANA06C2407A	-	-	-	-
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	-	-	-	-
HANA13C2407C	-	-	-	-
HANA13C2408A	0.20	0.04	45,928	0.19
HANA13C2410A	0.40	0.06	56,620	0.37
HANA13C2411A	0.29	0.04	81,300	0.28
HANA13P2407A	0.02	0.01	1	0.02
HANA13P2407B	-	-	-	-

Issue Date :

Wednesday July 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2408A	-	-	-	-
HANA13P2410A	0.16	(0.02)	8,504	0.17
HANA13P2411A	0.47	(0.05)	24,440	0.49
HANA19C2407A	-	-	-	-
HANA19C2407B	0.01	-	2	0.01
HANA19C2407C	0.08	(0.12)	1,000	0.08
HANA19C2410A	0.41	0.05	60,086	0.38
HANA19C2411A	0.31	0.04	35,405	0.29
HANA19P2407A	0.02	(0.07)	1	0.02
HANA19P2410A	0.16	(0.03)	15,698	0.18
HANA19P2411A	0.59	(0.06)	33,860	0.62
HANA41C2407A	-	-	-	-
HANA41C2407B	0.10	(0.05)	8,300	0.10
HANA41C2408A	0.20	0.04	33,311	0.18
HANA41C2411A	0.28	0.04	40,008	0.27
KCE	41.75	0.50	42,326	41.89
KCE01C2407A	0.01	-	2,150	0.01
KCE01C2408A	0.14	0.01	25,054	0.13
KCE01C2410W	0.23	0.01	12,800	0.23
KCE01P2407X	-	-	-	-
KCE01P2410W	0.30	(0.03)	14,836	0.30
KCE06C2409A	0.19	0.02	6,577	0.19
KCE11C2408A	0.17	0.01	8,000	0.17
KCE13C2407A	0.01	-	100	0.01
KCE13C2407B	-	-	-	-
KCE13C2408A	0.05	0.01	121	0.05
KCE13C2410A	0.29	0.03	28,534	0.29
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-
KCE13P2410A	0.26	(0.02)	6,674	0.26
KCE19C2407A	-	-	-	-
KCE19C2408A	0.10	0.01	46,490	0.10
KCE19C2411A	0.22	0.01	34,824	0.23
KCE19P2407A	-	-	-	-
KCE19P2410A	0.24	(0.02)	6,312	0.24
KCE41C2407A	-	-	-	-
KCE41C2407B	-	-	-	-
KCE41C2409A	0.24	0.01	7,155	0.25
KCE41C2411A	0.22	0.01	12,002	0.22
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	168.00	-	32	167.80
SMT	2.58	(0.14)	93,389	2.60
SVI	8.70	(0.10)	7,931	8.71
TEAM	4.20	(0.12)	16,351	4.23
Energy & Utilities				
ACC	0.49	(0.01)	7,049	0.50
ACC-W2	0.19	(0.01)	19,509	0.20
ACE	1.33	0.04	36,346	1.30
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.24	-	55,617	0.24
AGE	1.52	(0.01)	3,769	1.52
AI	3.88	(0.02)	778	3.87
AIE	1.06	0.03	5,251	1.05
BAFS	16.70	(0.60)	10,035	16.75
BANPU	4.80	(0.04)	524,797	4.81
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.02	-	30	0.02
BANPU01C2410W	-	-	-	-
BANPU01C2411W	0.11	(0.02)	12,055	0.11
BANPU01P2407X	0.01	(0.01)	12,058	0.01
BANPU01P2411W	0.31	-	21,375	0.32
BANPU06C2407A	-	-	-	-
BANPU11C2410T	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.10	(0.01)	10,143	0.10
BANPU13C2411B	0.40	(0.02)	53,581	0.40
BANPU13P2409A	0.24	0.01	20,523	0.25
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.07	(0.01)	1,040	0.08
BANPU19C2411A	0.38	(0.02)	32,379	0.38
BANPU19C2411B	0.15	(0.02)	62,389	0.15
BANPU19P2411A	0.26	0.01	28,414	0.27
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	-	-	-	-
BBGI	6.70	(0.15)	59,535	6.80
BCP	38.75	0.75	97,478	38.24
BCP01C2408A	-	-	-	-
BCP01C2412A	0.30	0.02	33,261	0.28
BCP01P2408X	0.28	(0.03)	12,943	0.30
BCP13C2409A	-	-	-	-
BCP13C2411A	0.29	0.03	51,311	0.27
BCP13P2408A	0.17	(0.06)	1,624	0.18
BCP19C2408A	-	-	-	-
BCP19C2410A	0.13	-	9,618	0.13
BCP19C2411A	0.26	0.03	29,475	0.24
BCPG	6.15	0.05	9,918	6.13
BCPG13C2411A	0.17	-	20,438	0.17
BCPG19C2411A	0.16	-	17,958	0.16
BGRIM	21.30	-	109,598	21.10
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.22	(0.01)	43,448	0.21
BGRIM01C2411B	0.37	(0.01)	100,820	0.36
BGRIM01P2411X	0.41	0.01	11,921	0.41
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.10	-	8,232	0.10
BGRIM13C2411A	0.32	(0.01)	34,932	0.31
BGRIM13P2411A	0.40	0.01	13,878	0.40
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.15	(0.01)	22,218	0.15
BGRIM19C2411B	0.37	-	19,617	0.35
BGRIM19P2411A	0.30	-	23,388	0.31
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.40	0.01	21,019	0.38
BGRIM41C2412A	0.20	(0.01)	11,400	0.19
BIOTEC	0.27	(0.01)	3,589	0.27
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	1,300	0.06
BPP	12.10	-	1,073	12.16
BRRGIF	3.12	0.02	129	3.12
BSRC	9.20	0.05	14,862	9.12
BSRC13C2408A	-	-	-	-
CKP	3.98	0.10	72,298	3.96
CKP01C2407A	-	-	-	-
CKP13C2407A	-	-	-	-
CKP19C2407A	-	-	-	-
CKP19C2411A	0.30	0.02	16,259	0.29
CV	0.27	(0.01)	163,821	0.27
CV-W1	0.16	-	5,852	0.16
DEMCO	3.68	(0.02)	430	3.69
DEMCO-W7	0.19	(0.01)	11,447	0.19
EA	12.20	0.30	1,453,288	12.05
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.02	0.01	597	0.02
EA01C2410A	0.02	-	5,548	0.02
EA01C2410W	-	-	-	-
EA01C2411W	0.04	0.01	14,486	0.03
EA01C2412W	0.17	(0.01)	52,168	0.18
EA01P2409X	-	-	-	-
EA01P2410W	1.76	(0.07)	300	1.80
EA01P2411W	0.74	(0.10)	32,274	0.78
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	0.01	-	18	0.01
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.02	0.01	342,844	0.02
EA13C2411B	0.03	-	163,490	0.03
EA13C2411C	0.10	0.01	884,559	0.09
EA13C2411D	0.23	0.02	527,386	0.22
EA13P2407A	-	-	-	-
EA13P2410A	1.54	(0.03)	1,508	1.57
EA13P2411A	1.10	(0.08)	10,642	1.17
EA13P2411B	0.70	(0.06)	50,973	0.76
EA13P2411C	0.35	(0.02)	625,587	0.37
EA19C2407A	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	0.02	-	6,091	0.02
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.03	-	47,330	0.03
EA19C2411B	0.04	-	58,890	0.04
EA19C2411C	0.17	0.02	77,518	0.16
EA19P2410A	1.41	(0.05)	2,037	1.43
EA19P2411A	0.36	(0.64)	135,366	0.38
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	0.01	-	1,000	0.01
EA41C2412A	0.02	-	35,045	0.02
EASTW	2.80	-	1,991	2.78
EGATIF	6.00	0.05	3,950	5.99
EGCO	102.50	1.00	2,080	101.94
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.17	0.01	2,717	0.17
EGCO19C2408A	-	-	-	-
EP	2.66	(0.02)	272	2.65
EP-W4	0.03	-	4,961	0.03
ETC	1.86	0.01	802	1.85
GPSC	39.25	0.75	51,435	38.91
GPSC01C2407A	0.01	-	500	0.01
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.05	0.01	1,101	0.04
GPSC01C2411A	0.13	0.01	62,162	0.13
GPSC01P2407X	-	-	-	-
GPSC01P2409X	0.77	(0.08)	3,075	0.78
GPSC01P2411X	0.39	(0.04)	29,610	0.40
GPSC11C2408T	-	-	-	-
GPSC13C2409A	-	-	-	-
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.12	0.01	36,023	0.12
GPSC13P2407A	-	-	-	-
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.40	(0.03)	29,684	0.41
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	0.06	0.01	1	0.06
GPSC19C2411A	0.12	0.01	11,432	0.12
GPSC19C2411B	0.22	(0.78)	12,289	0.21

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19P2407A	-	-	-	-
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.39	(0.01)	9,098	0.40
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.12	0.01	15,000	0.12
GREEN	1.10	-	15,321	1.10
GULF	40.25	0.50	76,190	40.16
GULF01C2408A	-	-	-	-
GULF01C2409A	0.10	-	21,172	0.10
GULF01C2411A	0.20	0.01	17,520	0.20
GULF01P2408X	0.11	(0.03)	16,187	0.11
GULF01P2411X	0.21	(0.01)	3,148	0.21
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.08	0.01	1,950	0.08
GULF13C2411A	0.21	0.01	32,020	0.21
GULF13P2408A	-	-	-	-
GULF13P2411A	0.29	(0.02)	17,988	0.29
GULF19C2408A	-	-	-	-
GULF19C2409A	-	-	-	-
GULF19C2411A	0.21	0.02	51,471	0.20
GULF19P2411A	0.20	(0.01)	1,121	0.20
GULF41C2408A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2605T	0.28	-	500	0.28
GUNKUL	2.48	0.02	117,229	2.47
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407A	0.14	(0.02)	1,768	0.15
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407A	-	-	-	-
GUNKUL13C241A	0.17	0.01	24,520	0.17
GUNKUL13P2407A	-	-	-	-
GUNKUL19C2407A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.62	-	172,545	1.62
IRPC01C2410A	-	-	-	-
IRPC13C2407A	0.01	(0.01)	1,223	0.01
IRPC19C2409A	-	-	-	-
KBSPIF	7.40	(0.10)	1,069	7.44
LANNA	14.00	0.10	2,358	14.03
MDX	3.20	(0.02)	795	3.22
NOVA	12.70	-	233	12.65
OR	15.90	0.10	48,124	15.86
OR01C2407A	-	-	-	-
OR01C2410A	-	-	-	-
OR01C2412A	0.21	0.01	4,763	0.20
OR13C2407A	0.01	-	3,900	0.01
OR13C2410A	-	-	-	-
OR13C2411A	0.11	0.01	150	0.11
OR19C2407A	-	-	-	-
OR19C2410A	0.05	0.01	1	0.05
OR19C2411A	0.13	-	1,061	0.13
OR41C2605T	-	-	-	-
PRIME	0.35	0.01	28,068	0.35
PTG	8.25	0.10	29,833	8.23
PTG01C2407A	-	-	-	-
PTG13C2407A	-	-	-	-
PTG19C2407A	-	-	-	-
PTT	32.75	0.25	101,148	32.65
PTT01C2407A	-	-	-	-
PTT01C2409A	0.05	(0.02)	10	0.05
PTT01C2412A	-	-	-	-
PTT01P2408X	-	-	-	-
PTT13C2409A	0.05	-	500	0.05
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.16	0.01	2,005	0.15
PTTEP	153.00	-	29,295	152.83
PTTEP01C2407A	-	-	-	-
PTTEP01C2409A	0.11	-	3,186	0.11
PTTEP01C2410A	0.32	-	25,385	0.31
PTTEP01P2409X	0.30	(0.01)	19,347	0.30
PTTEP01P2412X	0.57	(0.01)	16,143	0.57
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.26	(0.01)	7,802	0.26
PTTEP13P2408A	0.03	(0.02)	1,500	0.03
PTTEP13P2410A	0.33	-	2,790	0.33
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.07	(0.01)	400	0.07
PTTEP19C2410A	0.23	(0.01)	13,197	0.23
PTTEP19P2409A	0.13	-	2,614	0.13
PTTEP41C2409A	0.17	(0.01)	4,500	0.17
PTTEP41C2604T	0.46	-	9,000	0.46
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	0.52	(0.04)	12,000	0.53
RATCH	26.75	-	6,626	26.68
RATCH13C2408A	-	-	-	-
RATCH19C2408A	-	-	-	-
RPC	0.67	0.01	7,758	0.66
SCG	3.60	-	63	3.60
SCN	0.94	0.05	83,746	0.99
SCN-W2	0.08	0.01	37,988	0.08
SCN-W3	0.03	-	358,274	0.03
SEAOL	2.54	(0.02)	1,054	2.54
SGP	7.05	0.10	2,952	7.00
SKE	0.32	0.01	51,018	0.33
SKE-W1	0.06	(0.01)	34,506	0.07
SOLAR	0.61	0.01	57,973	0.62

Daily Quotation

Issue Date :

Wednesday July 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SPCG	8.45	-	2,278	8.44
SPRC	8.35	-	117,488	8.35
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.24	-	58,040	0.24
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.25	(0.01)	26,858	0.26
SSP	6.50	0.05	2,785	6.43
SSP-W2	0.16	0.01	1,127	0.15
SUPER	0.29	-	226,811	0.29
SUPEREIF	5.75	-	317	5.76
SUSCO	3.46	(0.02)	16,956	3.45
TAE	0.70	-	59	0.70
TCC	0.47	-	889	0.46
TCC-W5	0.19	-	494	0.18
TGE	2.68	(0.02)	3,547	2.70
TGE-W1	1.79	(0.05)	3	1.80
TOP	55.50	1.00	86,185	54.90
TOP01C2407A	-	-	-	-
TOP01C2408A	-	-	-	-
TOP01C2410A	0.26	0.02	23,932	0.25
TOP01P2408X	-	-	-	-
TOP11C2407A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.24	0.03	24,957	0.22
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	0.26	0.03	3,103	0.25
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.25	0.03	14,200	0.23
TPIPP	3.24	-	6,731	3.24
TSE	1.13	0.01	33,684	1.13
TTW	8.90	0.05	8,064	8.86
UBE	0.87	(0.02)	67,083	0.88
WHAUP	4.12	0.04	25,687	4.08
WP	3.66	0.02	60	3.62
Media & Publishing	-	-	-	-
AMARIN	4.00	(0.06)	102	4.01
AQUA	0.34	0.01	11,503	0.33
AS	4.58	0.18	309,284	4.82
BEC	3.84	-	3,032	3.83
FE	172.00	18.00	11	164.36
GPI	1.67	(0.01)	1,548	1.64
GRAMMY	7.00	0.10	474	6.81
JKN	-	-	-	-
MAJOR	12.50	0.20	3,247	12.43
MATCH	1.49	0.02	2	1.48
MATI	7.50	0.15	7	7.41
MCOT	2.74	0.02	66	2.73
MONO	0.55	0.03	23,101	0.54
NATION	0.03	-	32,834	0.03
NATION-W4	-	-	-	-
ONEE	3.16	0.02	24,684	3.13
PLANB	6.85	(0.20)	193,518	6.82
PLANB-W1	0.22	0.01	22,573	0.21
PLANB11C2408A	-	-	-	-
PLANB11P2408A	0.48	0.05	124	0.43
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.20	-	407	10.18
PTECH	-	-	-	-
SE-ED	2.02	(0.02)	31	2.02
TKS	8.10	0.15	4,022	8.10
VGI	1.54	-	418,432	1.53
VGI-W3	0.07	(0.01)	34,323	0.07
VGI01C2407A	-	-	-	-
VGI01C2407B	0.01	-	3,000	0.01
VGI01C2409A	0.06	-	500	0.06
VGI01C2410A	0.20	(0.01)	14,943	0.19
VGI01C2411A	0.47	-	31,008	0.46
VGI01P2408X	0.23	(0.01)	28,540	0.24
VGI01P2411X	0.15	-	13,143	0.16
VGI13C2407A	-	-	-	-
VGI13C2407B	-	-	-	-
VGI13C2409A	0.04	-	7	0.04
VGI13C2410A	0.19	(0.01)	15,312	0.19
VGI13C2411A	0.35	(0.02)	50,834	0.34
VGI13C2411B	0.48	-	74,135	0.47
VGI13P2408A	0.11	-	8,280	0.11
VGI13P2411A	0.19	-	31,750	0.19
VGI19C2407A	-	-	-	-
VGI19C2407B	-	-	-	-
VGI19C2409A	0.04	(0.02)	4	0.04
VGI19C2410A	0.16	(0.01)	14,716	0.16
VGI19C2410B	0.24	(0.01)	31,430	0.23
VGI19C2411A	0.40	(0.01)	77,742	0.39
VGI41C2407A	-	-	-	-
VGI41C2409A	0.08	(0.02)	1,656	0.08
VGI41C2411A	0.43	(0.02)	31,500	0.42
WORK	10.10	0.30	3,734	9.78
ZAA	0.82	0.01	604	0.79
Finance & Securities	-	-	-	-
AEONTS	125.00	-	2,429	124.57
AEONTS01C2409A	-	-	-	-
AEONTS13C2408A	-	-	-	-
AMANAHA	1.27	(0.05)	7,893	1.29
ASAP	2.24	-	515	2.26
ASK	13.40	0.10	2,601	13.32
ASP	2.50	0.02	1,567	2.49
BAM	7.20	(0.10)	114,399	7.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BAM01C2409A	0.01	(0.01)	60,000	0.01	SAWAD19P2410	-	-	-	-
BAM01C2411A	0.11	(0.01)	13,048	0.11	SAWAD41C2407	-	-	-	-
BAM13C2408A	0.01	(0.02)	10	0.01	SAWAD41C2411	-	-	-	-
BAM13C2408B	-	-	-	-	SCAP	1.59	0.01	3,683	1.59
BAM19C2408A	-	-	-	-	SGC	1.33	(0.17)	753,298	1.38
BAM19C2409A	-	-	-	-	SM	1.29	0.01	1,390	1.27
BYD	1.45	0.04	347,226	1.45	TH	0.72	-	27,777	0.73
BYD13C2410A	-	-	-	-	TH-W3	0.20	-	1,772	0.19
BYD13C2411A	0.09	0.01	11,252	0.09	THANI	2.24	-	31,381	2.23
BYD13C2412A	0.10	0.01	6,439	0.10	THANI13C2407A	-	-	-	-
BYD13C2412B	0.26	0.02	83,399	0.26	THANI19C2407A	0.01	-	30	0.01
BYD19C2407A	-	-	-	-	TIDLOR	18.10	-	30,270	18.06
BYD19C2410A	0.03	(0.01)	2,917	0.03	TIDLOR01C2407	-	-	-	-
BYD19C2501A	0.25	0.01	57,423	0.25	TIDLOR01C2409	-	-	-	-
CGH	0.74	0.01	6,276	0.74	TIDLOR13C2408	-	-	-	-
CHASE	1.45	(0.01)	15,688	1.45	TIDLOR13C2410	0.11	(0.01)	10,000	0.11
CHASE-W1	0.89	(0.02)	14,174	0.90	TIDLOR13C2411	0.22	(0.01)	12,252	0.22
CHAYO	3.26	(0.02)	11,541	3.26	TIDLOR19C2408	-	-	-	-
CHAYO-W3	0.15	-	12,166	0.15	TIDLOR19C2410	0.10	(0.01)	2,266	0.10
ECL	0.95	-	7,228	0.96	TIDLOR19C2411	0.24	(0.02)	9,288	0.25
ECL-W4	-	-	-	-	TIDLOR19P2407	-	-	-	-
FNS	2.84	(0.04)	155	2.84	TIDLOR19P2410	0.44	-	28,179	0.44
FSX	2.74	0.04	6,474	2.70	TIDLOR41C2407	-	-	-	-
GBX	0.67	(0.01)	1,263	0.68	TIDLOR41C2407	-	-	-	-
GL	-	-	-	-	TIDLOR41C2409	-	-	-	-
HENG	1.14	-	9,632	1.14	TK	4.62	0.08	2,058	4.58
IFS	2.46	-	2	2.44	TNITY	4.02	-	637	4.03
JMT	12.20	(0.30)	129,336	12.36	UOBKH	5.00	-	59	4.99
JMT-W4	0.34	(0.06)	508	0.37	XPG	0.96	(0.01)	261,271	0.96
JMT01C2407A	-	-	-	-	Food & Beverage	-	-	-	-
JMT01C2408A	0.01	-	1,600	0.01	AAI	6.05	-	50,833	6.02
JMT01C2410W	0.06	(0.01)	1,280	0.06	APURE	4.16	0.02	828	4.11
JMT01C2411W	0.13	(0.03)	27,144	0.14	APURE-W3	0.07	-	2,341	0.07
JMT01P2408W	0.80	0.03	22,318	0.77	ASIAN	10.10	-	9,951	10.08
JMT06C2410A	0.05	-	84	0.05	BR	2.48	-	1,409	2.47
JMT11C2407A	-	-	-	-	BR-W1	0.10	-	100	0.10
JMT13C2407A	-	-	-	-	BRR	4.44	0.02	430	4.40
JMT13C2408A	-	-	-	-	BRR-W2	0.38	0.01	2,636	0.39
JMT13C2410A	0.03	-	10,500	0.03	BTG	22.10	0.30	6,447	22.04
JMT13C2410B	0.05	-	750	0.05	CBG	69.25	1.00	23,978	68.70
JMT13C2410C	0.12	(0.01)	85,340	0.13	CBG01C2407A	0.01	-	3,700	0.01
JMT13P2410A	0.89	0.08	12	0.89	CBG01C2408A	0.12	0.02	11,391	0.11
JMT13P2410B	0.50	0.04	26,118	0.48	CBG01C2410A	0.35	0.02	59,609	0.34
JMT19C2408A	-	-	-	-	CBG01P2408X	-	-	-	-
JMT19C2410A	0.04	(0.02)	2,000	0.04	CBG01P2409X	0.29	(0.04)	11,323	0.31
JMT19C2410B	-	-	-	-	CBG06C2408A	0.10	0.01	10,590	0.10
JMT19C2411A	0.13	(0.01)	5,207	0.13	CBG11C2408A	0.14	-	3,360	0.14
JMT19P2407A	-	-	-	-	CBG13C2407A	-	-	-	-
JMT19P2410A	0.85	0.03	31	0.86	CBG13C2408A	-	-	-	-
JMT41C2407A	-	-	-	-	CBG13C2409A	0.14	-	9,645	0.14
JMT41C2408A	-	-	-	-	CBG13C2411A	0.35	0.03	66,977	0.33
JMT41C2412A	0.10	(0.01)	12,010	0.10	CBG13P2408A	-	-	-	-
KCAR	5.10	(0.05)	234	5.13	CBG13P2410A	0.32	(0.04)	13,493	0.35
KGI	4.30	-	5,155	4.26	CBG19C2407A	-	-	-	-
KTC	41.00	0.75	65,160	40.21	CBG19C2408A	-	-	-	-
KTC01C2407A	-	-	-	-	CBG19C2411A	0.38	0.03	36,377	0.36
KTC01C2410A	0.12	0.01	4,471	0.10	CBG19P2407A	-	-	-	-
KTC13C2407A	0.01	-	10	0.01	CBG41C2407A	-	-	-	-
KTC13C2410A	0.09	0.01	15,690	0.09	CBG41C2407B	-	-	-	-
KTC13C2412A	0.26	0.02	63,365	0.23	CBG41C2408A	-	-	-	-
KTC13P2407A	-	-	-	-	CBG41C2411A	0.37	0.03	48,800	0.35
KTC19C2407A	-	-	-	-	CFRESH	1.92	0.02	12,855	1.92
KTC19C2410A	0.09	-	4,790	0.10	CH	2.58	(0.02)	4,056	2.57
KTC19C2412A	0.29	(0.71)	39,547	0.26	CHOTI	68.00	0.25	6	69.00
KTC41C2407A	-	-	-	-	CM	2.18	0.04	400	2.18
MFC	19.60	-	28	19.56	COCOCO	13.00	0.30	46,393	12.93
MICRO	1.71	-	2,039	1.72	CPF	23.50	(0.10)	131,804	23.49
ML	0.56	0.01	88	0.56	CPF01C2407A	0.29	(0.05)	4,020	0.29
MST	9.15	0.05	16	9.13	CPF01C2410A	0.47	(0.01)	203	0.46
MTC	43.00	-	88,909	42.62	CPF01C2412A	0.36	0.01	16,270	0.35
MTC01C2407A	-	-	-	-	CPF01P2408T	-	-	-	-
MTC01C2409A	0.14	-	34,039	0.14	CPF01P2410X	0.15	-	3,980	0.15
MTC01C2411W	0.26	(0.01)	57,193	0.24	CPF11C2408A	-	-	-	-
MTC01P2408X	0.10	(0.01)	59,247	0.11	CPF11P2407T	-	-	-	-
MTC01P2411W	0.47	(0.02)	69,820	0.49	CPF13C2409A	-	-	-	-
MTC13C2409A	0.08	(0.01)	1,918	0.08	CPF13C2410A	0.41	(0.01)	22,163	0.41
MTC13C2411A	0.24	-	65,866	0.23	CPF13P2410A	0.19	-	3,303	0.19
MTC13P2408A	0.07	0.01	16	0.07	CPF19C2409A	-	-	-	-
MTC19C2409A	0.09	-	1,799	0.09	CPF19C2410A	0.28	(0.02)	7,355	0.29
MTC19C2411A	0.26	-	35,429	0.25	CPI	2.30	0.04	580	2.29
MTC41C2408A	-	-	-	-	F&D	35.25	0.25	32	35.13
MTC41C2411A	0.22	(0.01)	42,621	0.22	GLOCON	0.26	-	99,831	0.26
NCAP	1.53	(0.02)	7,917	1.55	HTC	15.80	(0.10)	1,396	15.89
PL	1.73	0.01	313	1.75	ICHI	16.80	(0.10)	29,882	16.77
S11	2.24	0.04	612	2.27	ICHI13C2410A	0.11	(0.01)	14,115	0.12
SAK	5.20	-	8,452	5.14	ITC	23.50	0.30	33,488	23.34
SAWAD	33.00	-	156,685	32.38	ITC01C2412A	0.40	0.02	13,737	0.39
SAWAD-W2	0.19	-	9,979	0.19	ITC13C2410A	0.39	0.02	18,581	0.37
SAWAD01C2408A	-	-	-	-	JDF	2.66	(0.08)	1,995	2.73
SAWAD01C2410W	-	-	-	-	KBS	5.10	-	4,196	5.09
SAWAD01C2411W	0.14	(0.02)	100,780	0.13	KCG	9.35	(0.10)	6,833	9.41
SAWAD01P2407X	0.03	(0.08)	2,680	0.04	KSL	1.82	0.01	23,933	1.80
SAWAD01P2410W	0.76	(0.02)	56,938	0.80	KTIS	3.04	-	21	2.93
SAWAD13C2407A	0.01	-	500	0.01	LST	4.80	(0.02)	1,479	4.79
SAWAD13C2408A	-	-	-	-	M	29.50	-	1,306	29.55
SAWAD13C2410A	0.04	(0.01)	2,100	0.04	MALEE	11.10	(0.30)	92,241	11.13
SAWAD13C2411A	0.15	-	112,416	0.14	NRF	1.80	(0.08)	521,762	1.82
SAWAD13P2407A	-	-	-	-	NSL	30.25	0.50	4,802	30.10
SAWAD13P2410A	-	-	-	-	OSP	23.40	0.10	60,328	23.34
SAWAD13P2411A	0.36	-	164,916	0.38	OSP01C2408A	-	-	-	-
SAWAD19C2408A	0.02	(0.02)	2,250	0.02	OSP01C2412A	0.42	0.01	17,738	0.41
SAWAD19C2410A	-	-	-	-	OSP01P2408X	-	-	-	-
SAWAD19C2411A	0.17	-	67,849	0.15	OSP01P2410X	0.21	(0.01)	8,394	0.21

Daily Quotation

Issue Date :

Wednesday July 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
OSP11C2409A	0.42	(0.02)	5,548	0.42
OSP13C2408A	0.24	-	36,084	0.23
OSP13P2409A	-	-	-	-
OSP19C2409A	0.38	0.01	15,499	0.37
PB	62.75	(0.25)	22	62.88
PLUS	6.70	0.35	31,701	6.59
PM	7.80	0.05	406	7.75
PQS	2.92	(0.02)	1,212	2.93
PRG	9.25	(0.20)	15	9.25
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	4.54	0.20	2	4.54
PRG-W4	4.08	0.08	60	4.10
RBF	8.90	-	18,506	8.89
RBF01C2407A	-	-	-	-
RBF01C2409A	-	-	-	-
RBF01P2407X	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.04	-	4	0.04
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	102.50	1.50	4,041	101.63
SAPPE13C2411A	0.29	0.02	8,810	0.28
SAUCE	40.75	-	13	40.69
SNNP	12.60	(0.70)	29,654	12.83
SNNP01C2407A	-	-	-	-
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.18	(0.05)	12,427	0.21
SNNP19C2407A	-	-	-	-
SNNP19C2501A	0.25	(0.05)	5,106	0.27
SNP	14.70	0.10	57	14.60
SORKON	4.46	-	120	4.50
SSC	49.25	2.00	89	48.58
SSF	7.70	-	13	7.60
SST	5.20	0.05	3	5.17
SUN	3.98	0.02	7,256	3.97
TC	7.90	0.05	2,009	7.88
TFG	4.08	-	24,735	4.07
TFG-W4	0.88	(0.02)	6,547	0.89
TFMAMA	204.00	1.00	16	203.13
TIPCO	10.10	0.10	3,642	10.06
TKN	9.70	0.20	40,895	9.57
TKN01C2408A	-	-	-	-
TKN01C2410A	0.07	(0.03)	200	0.07
TKN01C2501A	0.20	0.01	15,754	0.19
TKN13C2410A	-	-	-	-
TKN13C2412A	0.46	0.03	85,506	0.44
TKN13C2412B	0.19	0.01	34,962	0.18
TKN19C2410A	0.07	(0.01)	4	0.07
TKN19C2410B	0.11	-	10	0.11
TU	14.70	0.20	107,384	14.69
TU01C2407A	-	-	-	-
TU01C2408A	0.05	-	15	0.05
TU01C2411A	0.18	0.02	41,613	0.18
TU01P2407X	-	-	-	-
TU11C2407T	-	-	-	-
TU13C2408A	0.02	(0.01)	14,606	0.02
TU13C2412A	0.24	(0.76)	21,157	0.23
TU19C2407A	-	-	-	-
TU19C2411A	0.15	0.01	12,780	0.15
TU41C2407A	-	-	-	-
TU41C2408A	-	-	-	-
TVO	20.50	(0.10)	3,005	20.48
TWPC	3.68	-	628	3.66
W	0.71	-	16,959	0.70
W-W5	-	-	-	-
W-W6	0.32	-	47	0.32
ZEN	6.00	-	3,500	6.00
Health Care Services				
AHC	17.00	0.10	44	16.93
BCH	17.00	0.20	51,903	16.91
BCH01C2407A	-	-	-	-
BCH01C2409A	-	-	-	-
BCH01P2407X	0.07	(0.03)	2,000	0.07
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	0.04	-	530	0.04
BCH13C2412A	0.21	-	3,302	0.21
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH19C2411A	0.19	-	29,796	0.19
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.00	-	236,710	25.98
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.08	-	14,800	0.08
BDMS01P2407X	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.11	-	40,925	0.11
BDMS13P2407A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.13	-	17,821	0.13
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	-	-	-	-
BH	246.00	-	17,030	244.88
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.15	(0.01)	2,956	0.14
BH01C2410A	0.21	(0.01)	26,502	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BH01C2412A	0.45	(0.01)	17,405	0.45	BLA13C2407A	-	-	-	-
BH01P2409X	0.28	-	15,724	0.28	BLA13C2410A	0.16	0.01	9,350	0.16
BH13C2407A	-	-	-	-	BLA19C2408A	-	-	-	-
BH13C2409A	0.13	-	25,498	0.13	BLA19C2410A	0.14	-	1,403	0.14
BH13C2411A	0.32	(0.02)	10,566	0.32	BUI	14.20	-	2	14.20
BH13P2409A	0.13	-	6,055	0.13	CHARAN	-	-	-	-
BH19C2407A	-	-	-	-	INSURE	91.00	-	8	90.63
BH19C2408A	-	-	-	-	KWI	0.46	0.02	3,972	0.45
BH19C2409A	0.10	-	43,150	0.10	MTI	106.00	-	213	105.93
BH19C2411A	0.35	(0.02)	38,450	0.36	NKI	26.00	-	12	26.00
BH19P2409A	-	-	-	-	SMK	-	-	-	-
BH41C2408A	0.12	(0.01)	4,000	0.11	TGH	15.00	(0.30)	10	15.00
BH41C2411A	0.39	(0.01)	5,750	0.38	THRE	0.64	-	3,780	0.63
BH41C2605T	0.47	(0.01)	6,100	0.47	THREL	1.77	(0.01)	2,025	1.76
BKGI	2.42	0.02	41,132	2.39	TIPH	26.50	-	6,446	26.62
CHG	2.46	(0.06)	387,077	2.46	TIPH13C2407A	-	-	-	-
CHG01C2408A	0.01	(0.01)	1,130	0.01	TIPH19C2407A	-	-	-	-
CHG13C2407A	-	-	-	-	TLI	7.55	-	52,111	7.55
CHG13C2409A	-	-	-	-	TLI01C2408A	-	-	-	-
CHG19C2408A	-	-	-	-	TLI13C2407A	0.01	-	200	0.01
CMR	1.79	-	884	1.78	TLI13C2411A	0.26	-	7,273	0.26
EKH	6.75	(0.10)	15,421	6.77	TLI19C2407A	-	-	-	-
EKH-W1	0.91	0.02	15	0.90	TLI41C2407A	-	-	-	-
KDH	-	-	-	-	TQM	27.00	-	1,744	26.83
LPH	4.62	-	400	4.62	TQM13C2407A	-	-	-	-
M-CHAI	46.00	-	17	45.94	TQM19C2407A	-	-	-	-
NEW	84.50	(1.50)	12	85.42	TSI	0.10	0.01	504	0.09
NTV	33.50	0.25	218	33.61	TVH	8.75	(0.10)	302	8.76
PHG	16.20	(0.20)	8,772	16.31	Packaging	-	-	-	-
PR9	17.40	-	22,276	17.40	AJ	5.35	(0.05)	3,569	5.32
PRINC	2.84	(0.06)	17,651	2.88	ALUCON	171.00	(0.50)	1	171.00
RAM	30.00	-	238	30.00	BGC	6.15	0.05	1,105	6.11
RJH	24.80	(0.10)	350	24.87	CSC	44.00	1.50	113	43.98
RPH	5.85	-	858	5.86	CSC-P	-	-	-	-
SAFE	17.60	0.30	6,259	17.52	CSC-Q	-	-	-	-
SKR	10.00	-	578	10.00	NEP	0.20	(0.01)	6,405	0.20
THG	30.25	0.50	2,812	29.77	PJW	2.70	(0.02)	3,454	2.66
VIBHA	2.20	0.02	44,560	2.19	PJW-W1	-	-	-	-
VIBHA-W4	0.11	0.01	9,548	0.10	PTL	12.00	0.10	7,591	12.01
VIH	10.20	0.10	11,819	10.02	SCGP	33.00	(0.25)	45,904	32.89
WPH	12.70	0.70	20,872	12.44	SCGP01C2408A	0.06	(0.01)	3,064	0.06
Tourism & Leisure	-	-	-	-	SCGP01C2410A	0.22	(0.02)	2,759	0.23
ASIA	6.30	(0.10)	37	6.26	SCGP01C2411A	0.14	(0.01)	17,579	0.14
BEYOND	9.00	-	815	8.94	SCGP01P2408X	-	-	-	-
BEYOND-W2	0.09	(0.01)	5,331	0.10	SCGP11C2407T	0.05	(0.02)	2,000	0.05
CENTEL	39.50	(0.25)	34,403	39.22	SCGP13C2407A	-	-	-	-
CENTEL01C2408A	-	-	-	-	SCGP13C2410A	0.20	(0.01)	20,048	0.20
CENTEL01C2412A	0.23	(0.02)	52,056	0.23	SCGP13P2408A	-	-	-	-
CENTEL13C2407A	-	-	-	-	SCGP19C2407A	-	-	-	-
CENTEL13C2410A	0.12	-	11,157	0.11	SCGP19C2409A	0.15	(0.01)	38,109	0.15
CENTEL13C2412A	0.23	(0.01)	26,770	0.22	SCGP41C2407A	-	-	-	-
CENTEL19C2408A	-	-	-	-	SCGP41C2412A	0.22	(0.02)	4,272	0.23
CENTEL19C2410A	0.16	-	21,053	0.15	SFLEX	3.46	0.04	24,630	3.41
CENTEL41C2408A	-	-	-	-	SFLEX-W2	0.14	-	4,483	0.14
CENTEL41C2412A	0.21	(0.01)	53,000	0.21	SITHAI	1.38	0.01	14,335	1.38
CSR	-	-	-	-	SLP	0.41	-	637	0.40
DUSIT	10.80	0.20	2,916	10.71	SMPC	9.30	(0.15)	1,046	9.34
ERW	4.28	(0.12)	138,559	4.30	SPACK	1.71	0.01	685	1.70
ERW13C2407A	-	-	-	-	TCOAT	-	-	-	-
ERW13C2410A	0.06	(0.03)	20	0.06	TFI	0.07	-	1,395	0.07
ERW19C2409A	-	-	-	-	TFI-W1	-	-	-	-
GRAND	0.09	-	7,895	0.09	THIP	27.75	0.25	196	27.53
LRH	41.50	(0.25)	2	41.75	TMD	25.00	-	14	24.81
MANRIN	-	-	-	-	TOPP	-	-	-	-
MINT	29.50	-	163,819	29.34	TPAC	12.10	(0.20)	3,040	12.05
MINT01C2408A	-	-	-	-	TPBI	4.00	0.04	659	3.96
MINT01C2410A	0.08	(0.01)	13,402	0.08	TPP	12.40	0.20	20	12.40
MINT11C2408A	-	-	-	-	Personal Product	-	-	-	-
MINT13C2407A	-	-	-	-	APCO	7.45	(0.20)	9,131	7.51
MINT13C2409A	0.04	-	180	0.04	BIZ	3.32	(0.04)	1,327	3.33
MINT13C2412A	0.15	-	2,060	0.15	BLC	4.80	0.08	23,259	4.76
MINT13P2407A	-	-	-	-	DDD	9.00	-	852	8.94
MINT19C2410A	-	-	-	-	JCT	80.50	-	3	80.50
MINT19C2411A	0.15	0.01	6,102	0.15	KISS	4.28	-	5,363	4.27
MINT41C2408A	-	-	-	-	NAM	4.50	0.06	721	4.48
MINT41C2412A	0.13	-	5,490	0.13	NEO	57.50	2.00	16,903	57.18
MINT41C2604T	0.17	(0.02)	1,000	0.17	NV	1.03	0.01	452	1.03
OHTL	359.00	(11.00)	3	359.00	OCC	-	-	-	-
ROH	2.60	0.02	33	2.49	S8J	49.00	(1.75)	47	49.38
SHANG	-	-	-	-	STGT	10.10	0.15	29,674	10.09
SHR	2.00	(0.02)	43,849	2.00	STGT01C2407A	-	-	-	-
VRANDA	5.80	-	454	5.74	STGT01C2407B	-	-	-	-
Home & Office Prodt	-	-	-	-	STGT01C2410A	0.11	-	13,143	0.10
AJA	0.20	(0.01)	108,631	0.21	STGT01C2410B	-	-	-	-
AJA-W3	0.03	0.01	12,872	0.02	STGT01P2407X	-	-	-	-
AJA-W4	0.06	-	35,601	0.06	STGT01P2408X	-	-	-	-
DTCI	-	-	-	-	STGT01P2410X	0.30	(0.03)	5,941	0.32
FANCY	0.40	(0.01)	20	0.41	STGT13C2407A	-	-	-	-
FTI	2.14	(0.04)	2,392	2.13	STGT13C2407B	-	-	-	-
KYE	334.00	(3.00)	74	334.65	STGT13C2408A	0.06	0.01	2,035	0.05
L&E	1.01	0.01	82	1.01	STGT13C2410A	0.09	-	600	0.08
MODERN	2.34	0.02	6,255	2.32	STGT13C2412A	0.23	0.02	30,624	0.23
OGC	-	-	-	-	STGT13P2407A	-	-	-	-
ROCK	12.30	(1.40)	11	12.54	STGT13P2410A	0.23	(0.02)	9,756	0.24
SBNEXT	0.39	(0.01)	33,509	0.39	STGT19C2407A	-	-	-	-
SBNEXT-W2	0.05	-	3,159	0.04	STGT19C2408A	0.17	0.02	14,348	0.14
SIAM	1.18	-	385	1.17	STGT19C2410A	0.10	-	12,376	0.10
TCMC	0.90	0.02	781	0.89	STGT19C2412A	0.25	(0.75)	6,378	0.24
Insurance	-	-	-	-	STHAI	-	-	-	-
AYUD	34.00	-	31	33.88	TNR	11.10	0.10	224	10.97
BKIH	284.00	(1.00)	97	284.82	TOG	9.90	0.05	105	9.83
BLA	18.50	0.20	5,827	18.45	Professional Sen	-	-	-	-
BLA01C2410A	0.16	-	14,200	0.16	BWG	0.37	(0.01)	147,110	0.38

Daily Quotation

Issue Date :

Wednesday July 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BWG	0.37	(0.01)	147,110	0.38
BWG-W6	0.03	-	19,958	0.03
GENCO	0.46	0.01	3,467	0.46
PRO	-	-	-	-
PRTR	4.50	0.12	3,254	4.39
SISB	36.25	-	4,748	36.25
SISB13C2407A	-	-	-	-
SISB13C2410A	0.11	-	24,232	0.11
SO	5.75	0.05	288	5.78
WAVE	0.13	0.01	519,799	0.13
WAVE-W3	0.04	0.01	233,124	0.04
WAVE-W4	0.03	0.03	1,298,893	0.03
Property Development	-	-	-	-
A	5.00	-	5	5.00
AKS	0.01	-	24,239	0.01
AKS-W5	0.01	-	17	0.01
AMATA	22.10	(0.10)	85,937	21.88
AMATA01C2407A	-	-	-	-
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.18	(0.01)	87,273	0.17
AMATA19C2407A	-	-	-	-
AMATA41C2407A	-	-	-	-
AMATA41C2407B	-	-	-	-
AMATAV	4.50	(0.12)	1,859	4.47
ANAN	0.63	0.01	13,540	0.63
AP	8.00	-	102,800	7.96
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.60	-	774	7.62
ASW-W2	0.04	0.01	106	0.03
AWC	3.50	(0.02)	323,699	3.51
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.13	(0.01)	11,876	0.13
AWC01C2411A	0.28	(0.01)	11,219	0.29
AWC01P2409X	0.57	0.01	2,716	0.56
AWC11C2408A	-	-	-	-
AWC13C2409A	-	-	-	-
AWC13C2410A	-	-	-	-
AWC13C2411A	0.24	(0.01)	29,601	0.24
AWC13P2408A	-	-	-	-
AWC13P2410A	0.41	0.01	7,194	0.41
AWC19C2409A	-	-	-	-
AWC19C2411A	0.22	(0.01)	39,661	0.23
AWC41C2408A	-	-	-	-
AWC41C2411A	0.20	(0.01)	25,600	0.20
BLAND	0.54	-	217,559	0.54
BRI	4.72	-	2,323	4.71
BROCK	1.50	0.02	58	1.49
CGD	0.34	-	7,775	0.34
CI	0.48	-	1,710	0.48
CMC	1.15	-	4	1.14
CPN	55.00	0.50	34,396	54.73
CPN01C2407A	-	-	-	-
CPN01C2410A	-	-	-	-
CPN01C2412A	0.28	-	14,973	0.28
CPN13C2407A	-	-	-	-
CPN13C2409A	-	-	-	-
CPN13C2411A	0.25	-	16,616	0.24
CPN19C2407A	-	-	-	-
CPN19C2410A	-	-	-	-
CPN19C2411A	0.24	-	29,279	0.24
CPN41C2407A	-	-	-	-
CPN41C2410A	-	-	-	-
ESTAR	0.22	-	32,525	0.22
EVER	0.12	-	2,777	0.12
FPT	14.50	0.30	775	14.77
GLAND	1.45	(0.11)	2	1.45
J	1.68	-	1,882	1.65
J-W3	0.18	0.02	1	0.18
J-W4	0.26	0.03	21	0.23
JCK	0.39	-	58,503	0.39
KC	0.13	-	5,292	0.12
LALIN	6.50	-	323	6.56
LH	5.90	-	365,775	5.87
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	0.12	-	8,090	0.12
LH19C2408A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	3.18	-	1,314	3.16
MBK	16.30	0.10	6,011	16.36
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.10	(0.01)	1,919	1.09
MMK	1.70	(0.02)	6	1.70
NCH	0.81	-	882	0.81
NNCL	1.85	(0.02)	3,514	1.84
NOBLE	3.22	0.04	9,648	3.24
NUSA	0.38	0.01	64,529	0.38
NUSA-W5	0.08	0.01	4,462	0.07
NVD	1.80	0.01	42	1.78
ORI	4.74	-	21,152	4.71
ORI13C2407A	-	-	-	-
ORI13C2412A	0.17	-	11,497	0.17
ORI19C2409A	-	-	-	-
ORI19C2501A	0.28	(0.01)	9,771	0.28
ORN	2.88	-	12,421	0.78
PEACE	2.72	0.02	1,731	2.75
PF	0.21	0.01	32,453	0.20
PIN	5.20	-	16,332	5.18
PLAT	2.24	-	484	2.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POLAR	-	-	-	-
PRECHA	1.11	-	246	1.11
PRIN	2.84	0.06	461	2.75
PSH	9.10	(0.10)	20,670	9.26
QH	1.82	(0.01)	90,837	1.83
RABBIT	0.42	(0.01)	296,945	0.42
RABBIT-P	0.43	(0.01)	28,376	0.43
RABBIT-Q	-	-	-	-
RICHY	0.49	(0.04)	8,117	0.50
RML	0.42	0.01	1,093	0.42
ROJNA	5.95	(0.05)	15,429	5.96
S	0.75	0.01	7,601	0.75
SA	8.00	-	1,221	7.92
SA-W1	0.09	0.01	1,289	0.08
SAMCO	1.00	-	305	1.00
SC	2.82	0.04	20,610	2.80
SENA	2.40	-	2,321	2.39
SIRI	1.69	0.02	339,837	1.68
SIRI13C2407A	-	-	-	-
SIRI13C2412A	0.35	0.01	6,508	0.35
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.31	(0.01)	1,310	0.31
SPALI	18.10	0.30	34,362	18.11
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
UV	1.75	-	3,342	1.74
WHA	4.86	0.02	224,676	4.85
WHA01C2408A	0.14	-	26,427	0.14
WHA01C2410A	0.07	(0.01)	619	0.07
WHA01P2407X	-	-	-	-
WHA06C2410A	0.06	(0.02)	81	0.06
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.05	(0.01)	290	0.05
WHA13C2411A	0.12	-	37,020	0.12
WHA13P2407A	-	-	-	-
WHA19C2410A	-	-	-	-
WHA41C2407A	-	-	-	-
WHA41C2409A	-	-	-	-
WIN	0.46	(0.01)	1,989	0.47
Paper & Printing Mat	-	-	-	-
UTP	10.90	-	577	10.99
Fashion	-	-	-	-
AFC	4.88	-	6	4.89
AURA	13.20	0.40	20,720	13.22
BTNC	16.70	(0.10)	30	16.81
CPH	9.00	0.10	90	8.95
CPL	1.22	(0.02)	153	1.22
NC	2.30	(0.06)	16	2.33
PAF	1.18	-	409	1.19
PDJ	2.12	-	387	2.12
PG	9.55	0.20	2,479	9.42
SABINA	23.50	0.10	4,424	23.33
SAWANG	13.40	1.10	2	13.40
SUC	29.25	0.25	53	29.25
TNL	-	-	-	-
TR	40.00	-	10	40.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	34.50	1.00	2	34.50
WACOAL	28.75	(0.25)	1	28.75
WFX	1.33	(0.01)	774	1.33
Transportation & Log	-	-	-	-
AAV	2.00	0.02	193,043	2.00
AAV01C2409A	0.02	0.01	52	0.02
AAV13C2408A	-	-	-	-
AAV13C2411A	0.13	-	3,621	0.13
AAV19C2408A	0.02	-	50	0.02
ANI	4.06	(0.04)	783	4.01
AOT	56.25	0.50	124,956	56.17
AOT01C2407A	-	-	-	-
AOT01C2409A	0.03	-	130	0.03
AOT01C2412A	0.18	0.02	4,713	0.17
AOT01P2407X	-	-	-	-
AOT01P2409X	0.59	(0.05)	2,845	0.60
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	-	-	-	-
AOT13C2411A	0.14	0.01	8,652	0.14
AOT13C2412A	0.28	(0.72)	24,847	0.27
AOT13P2407A	-	-	-	-
AOT13P2408A	0.15	(0.03)	3,866	0.16
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	0.11	0.01	20	0.11
AOT19C2411B	0.22	0.01	8,211	0.22
AOT19P2407A	-	-	-	-
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	0.02	-	100	0.02
AOT41C2411A	0.11	0.01	6	0.10
AOT41C2605T	-	-	-	-
ASIMAR	1.49	-	1,263	1.50
B	0.09	-	85,504	0.09
B-W8	0.01	-	2,594	0.01
BA	20.60	-	40,450	20.57
BEM	7.75	0.05	218,922	7.74
BEM01C2408A	-	-	-	-
BEM01C2412A	0.24	0.01	6,543	0.24
BEM01P2408X	0.11	(0.01)	8,220	0.11
BEM13C2407A	-	-	-	-
BEM13C2410A	0.13	-	3,024	0.13
BEM19C2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2408A	-	-	-	-
BEM19C2410A	0.13	-	12,000	0.14
BTS	4.28	-	811,171	4.26
BTS-W7	-	-	-	-
BTS-W8	0.06	-	30,839	0.06
BTS01C2407A	-	-	-	-
BTS01C2408A	0.01	-	908	0.01
BTS01C2410A	-	-	-	-
BTS01C2412A	0.27	(0.01)	79,598	0.27
BTS01P2407X	-	-	-	-
BTS01P2410X	0.45	0.01	37,163	0.44
BTS06C2410A	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	-	-	-	-
BTS13C2410A	0.01	-	1	0.01
BTS13C2410B	0.04	-	4	0.04
BTS13C2410C	0.17	-	64,259	0.17
BTS13P2407A	-	-	-	-
BTS13P2410A	0.50	0.01	47,803	0.49
BTS19C2407A	-	-	-	-
BTS19C2407B	-	-	-	-
BTS19C2410A	0.02	-	800	0.02
BTS19C2410B	0.09	-	27,706	0.09
BTS19C2411A	0.28	-	28,547	0.27
BTS19P2410A	0.34	-	75,724	0.34
BTS41C2407A	-	-	-	-
BTS41C2408A	-	-	-	-
BTS41C2412A	0.08	(0.01)	49	0.08
BTSIGIF	3.20	(0.02)	28,671	3.20
DMT	11.70	(0.10)	4,477	11.72
ETL	1.05	(0.02)	9,067	1.06
III	5.95	(0.25)	21,501	6.05
KEK	2.80	0.04	2,918	2.79
KIAT	0.38	-	2,928	0.38
KWC	-	-	-	-
MENA	1.13	0.05	33,726	1.13
NOK	-	-	-	-
NYT	3.54	(0.04)	18,799	3.52
PORT	1.83	-	685	1.86
PRM	8.45	-	59,615	8.43
PSL	9.65	(0.10)	82,681	9.67
PSL01C2407A	-	-	-	-
PSL13C2407A	-	-	-	-
PSL19C2407A	0.02	(0.01)	14	0.02
RCL	27.00	(0.75)	54,747	27.37
RCL01C2407A	-	-	-	-
RCL01C2408A	0.42	(0.12)	150	0.45
RCL01C2410A	0.18	(0.03)	21,003	0.20
RCL01C2411A	0.12	(0.02)	33,904	0.13
RCL01P2410X	0.21	0.02	30,052	0.19
RCL11C2407A	-	-	-	-
RCL13C2407A	-	-	-	-
RCL13C2408A	0.52	(0.19)	35	0.54
RCL13C2409A	1.44	(0.10)	30	1.44
RCL13C2410A	0.19	(0.03)	36,639	0.21
RCL13C2410B	0.11	(0.02)	57,146	0.12
RCL13P2410A	0.15	0.02	29,658	0.14
RCL19C2408A	0.55	(0.23)	2,410	0.56
RCL19C2410A	0.18	(0.03)	24,035	0.20
RCL19C2410B	0.14	(0.02)	15,358	0.14
RCL19P2410A	0.17	0.02	24,944	0.16
RCL41C2407A	0.01	(0.03)	1,500	0.01
RCL41C2408A	-	-	-	-
RCL41C2412A	0.23	(0.02)	21,654	0.23
SAV	21.40	(0.30)	6,226	21.47
SINO	1.50	(0.07)	267,721	1.54
SJWD	12.40	-	17,572	12.22
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.08	(0.02)	100	0.08
TFFIF	6.05	(0.05)	52,061	6.04
THAI	-	-	-	-
TSTE	14.50	-	30	14.05
TTA	7.35	(0.10)	79,095	7.35
WICE	7.10	(0.05)	35,385	7.10
Automotive	-	-	-	-
3K-BAT	53.25	-	3	53.25
ACG	1.17	-	13	1.17
AH	19.20	0.10	3,351	19.24
CWT	1.21	-	2,972	1.20
EASON	1.23	(0.03)	27,291	1.24
GYT	174.00	(0.50)	11	174.14
HFT	4.38	-	1,947	4.37
IHL	1.98	0.03	181	1.98
INGRS	0.36	0.02	28,151	0.35
IRC	13.60	0.10	1	13.60
MGC	3.78	(0.12)	25,715	3.86
NEX	1.61	0.01	772,957	1.62
NEX13C2407A	-	-	-	-
NEX13C2410A	0.01	-	1	0.01
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	0.01	-	1,025	0.01
NEX13C2410E	0.02	-	4,000	0.02
NEX13C2410F	0.09	-	14,223	0.09
NEX13C2411A	0.04	-	4,328	0.05
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	0.03	-	7,809	0.03
NEX19C2411A	0.12	0.01	104,891	0.12
NEX19C2501A	0.30	-	62,615	0.30
PCSGH	4.94	0.02	107	4.94

Daily Quotation

Issue Date :

Wednesday July 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
POLY	9.10	(0.10)	634	8.98
SAT	12.50	0.10	11,920	12.45
SPG	-	-	-	-
STANLY	219.00	1.00	599	218.68
TKT	1.80	0.04	1,569	1.79
TNPC	1.03	(0.02)	141	1.03
TRU	2.74	(0.02)	1,339	2.72
TSC	-	-	-	-
Industrial Materials	-	-	-	-
AKR	0.90	(0.01)	9,332	0.90
ALLA	1.49	(0.03)	20,465	1.48
ASEFA	3.50	(0.06)	540	3.50
CPT	0.80	-	413	0.80
CRANE	0.73	0.02	12,751	0.75
CTW	4.42	(0.16)	20	4.42
FMT	35.75	-	4	35.75
FTE	1.50	-	534	1.50
HTECH	3.58	0.22	34,618	3.52
KKC	0.03	-	66,544	0.03
PCC	2.88	(0.02)	5,058	2.91
PK	0.82	0.01	30,057	0.83
PSP	5.00	(0.05)	785	5.00
QTC	4.04</			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MILL	0.11	0.01	16,626	0.11
MILL-W7	0.01	-	6	0.01
PAP	2.08	0.04	1,339	2.03
PERM	0.84	-	2,707	0.83
SAM	-	-	-	-
SMIT	4.46	0.04	62	4.44
SSSC	2.46	0.02	65	2.45
TGPRO	0.11	-	2,319	0.10
THE	1.02	(0.01)	77	1.02
TMT	4.96	(0.02)	124	4.94
TSTH	0.73	-	1,103	0.74
TWP	1.62	-	96	1.62
TYCN	2.40	-	1	2.40
Construction Service	-	-	-	-
APCS	2.54	0.02	5,552	2.33
BJCHI	1.28	(0.02)	10,218	1.29
BKD	1.30	(0.05)	335	1.32
CIVIL	1.74	(0.01)	1,194	1.73
CK	19.30	0.10	18,713	19.21
CK01C2407A	0.01	-	3	0.01
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK19C2408A	-	-	-	-
CNT	1.07	0.03	24,632	1.07
EMC	0.09	-	7,201	0.09
EMC-W7	0.10	(0.01)	35,849	0.10
ITD	0.64	0.01	87,328	0.65
JR	4.24	-	1,026	4.21
NL	1.77	-	2,201	1.78
NWR	0.29	0.01	9,038	0.29
PLE	0.44	-	2,549	0.43
PREB	5.25	0.05	595	5.22
PYLON	2.14	-	769	2.12
RT	0.50	-	69,145	0.51
SEAFCO	2.10	0.02	503	2.08
SQ	0.97	(0.01)	1,340	0.97
SRICHA	8.60	-	2,686	8.58
STEC	9.05	-	10,853	9.08
STEC19C2407A	-	-	-	-
STI	3.12	-	698	3.12
STPI	3.16	0.02	3,663	3.13
SYNTEC	1.54	(0.04)	14,608	1.55
TEAMG	3.02	-	3,159	3.01
TEAMG-W1	0.20	-	1,529	0.20
TEKA	2.18	0.02	694	2.14
TPOLY	1.14	0.11	242,502	1.20
TRC	0.12	-	48,348	0.12
TRITN	0.13	(0.01)	22,663	0.13
TRITN-W6	-	-	-	-
TTCL	3.60	-	9,422	3.54
UNIQ	2.76	-	971	2.74
WGE	0.77	0.02	753	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.70	0.01	74	9.69
ABFTH	-	-	-	-
BMSCG	9.04	(0.13)	40	9.05
BMSCITH	9.24	-	302	9.24
BSET100	8.56	0.02	529	8.55
CHINA	5.64	0.01	195	5.62
ENGY	4.58	(0.05)	11	4.61
ENY	4.65	0.02	6	4.60
GLD	3.45	-	3,730	3.45
TDEX	7.87	0.03	3,962	7.86
UBOT	13.50	-	4	13.50
UHERO	7.46	0.04	3	7.48
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28P2408A	0.40	(0.05)	18,140	0.40
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41P2407A	0.24	(0.04)	36	0.25
AIA41P2409A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	0.14	0.02	10	0.14
BABA28C2407A	0.07	0.03	100	0.07
BABA28C2408A	0.33	0.07	2,366	0.33
BABA28C2410A	0.11	0.02	8,686	0.11
BABA28P2407A	-	-	-	-
BABA28P2408A	0.11	(0.04)	32,310	0.11
BABA28P2410A	0.54	(0.06)	2,049	0.52
BABA41C2407A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	0.29	0.05	16	0.29
BABA41P2407A	-	-	-	-
BABA41P2409A	0.18	(0.03)	10	0.18
BIDU28C2407A	0.02	0.01	270	0.02
BIDU28C2409A	-	-	-	-
BIDU28P2410A	0.63	(0.08)	4,001	0.63
BIDU41C2407A	0.02	-	270	0.02
BIDU41C2409A	0.10	(0.03)	6	0.11
BIDU41C2410A	0.37	0.05	121	0.35
BIDU41P2410A	0.53	(0.09)	8	0.53
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	0.23	0.02	23,174	0.22
BYDCOM28P2409A	0.11	(0.01)	6,000	0.13
BYDCOM41C2409A	0.62	(0.06)	20	0.62
BYDCOM41C2409B	0.21	0.01	29	0.21
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.28	(0.03)	8	0.29

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY28C2407A	0.06	(0.08)	1	0.06
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	0.14	-	2	0.14
CHMOBI28C2407A	0.92	0.15	11,606	0.92
CHMOBI28C2411A	0.42	0.07	30,005	0.41
CNOOC28C2408A	1.66	(0.04)	52	1.66
DJI28C2409A	0.12	0.01	1	0.12
DJI28C2409B	-	-	-	-
DJI28P2409A	0.38	(0.08)	800	0.39
DJI28P2409B	-	-	-	-
DJI41C2409A	0.24	0.01	504	0.23
DJI41P2409A	0.39	(0.07)	503	0.40
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.25	0.02	11,117	0.26
GEELY41C2411A	-	-	-	-
HAIDIL41C2407A	-	-	-	-
HKEX28C2407A	0.12	-	7,042	0.12
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	0.21	0.01	22	0.21
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.11	-	4	0.12
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	0.25	0.04	4,575	0.25
HSCEI28P2407A	0.33	(0.09)	6	0.34
HSCEI28P2408A	-	-	-	-
HSIO6C2407A	0.16	0.03	4,334,139	0.16
HSIO6C2407B	0.06	0.01	400	0.06
HSIO6C2407C	0.02	0.01	312	0.01
HSIO6C2407D	-	-	-	-
HSIO6C2407E	0.29	0.05	4,787,095	0.28
HSIO6C2407F	0.57	0.09	642,605	0.55
HSIO6C2408A	0.17	0.02	22,240	0.16
HSIO6C2408B	0.07	-	50	0.07
HSIO6C2408C	0.23	0.03	1,974,322	0.23
HSIO6C2408D	-	-	-	-
HSIO6C2408E	0.20	0.03	3,356,079	0.20
HSIO6C2408F	0.55	0.08	345,401	0.53
HSIO6C2409A	0.12	0.01	55,974	0.12
HSIO6C2409B	0.21	0.03	187,957	0.21
HSIO6C2409C	0.33	0.04	191,648	0.32
HSIO6C2410A	0.14	0.02	58,264	0.14
HSIO6P2407A	0.01	-	1	0.01
HSIO6P2407B	0.07	(0.02)	3,288,864	0.07
HSIO6P2407C	0.21	(0.06)	5,847,139	0.21
HSIO6P2407D	0.41	(0.12)	527,287	0.43
HSIO6P2407E	-	-	-	-
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.07	(0.03)	1,380,920	0.08
HSIO6P2408B	0.23	(0.05)	2,661,772	0.24
HSIO6P2408C	0.47	(0.07)	260,444	0.48
HSIO6P2408D	1.05	-	1	1.05
HSIO6P2409A	0.44	(0.06)	307,231	0.44
HSIO6P2409B	0.22	(0.04)	155,533	0.24
HSIO6P2409C	0.83	-	1	0.83
HSIO6P2410A	0.38	(0.05)	78,679	0.39
HSI28C2407A	0.04	-	16,427	0.04
HSI28C2407B	0.14	0.02	2,430,384	0.15
HSI28C2407C	0.03	0.01	303	0.03
HSI28C2407D	0.04	0.02	2	0.04
HSI28C2407E	0.01	(0.01)	4,069	0.01
HSI28C2407F	0.42	0.06	3,569,632	0.42
HSI28C2408A	0.12	0.02	9,717	0.12
HSI28C2408B	0.05	-	1,522	0.05
HSI28C2408C	0.04	-	6,017	0.04
HSI28C2408D	0.22	0.03	1,691,339	0.21
HSI28C2408E	0.45	0.07	1,978,715	0.45
HSI28C2409A	0.15	0.02	11,185	0.15
HSI28C2409B	0.24	0.03	2,558,602	0.25
HSI28C2410A	0.08	0.01	14,905	0.07
HSI28C2410B	0.12	0.01	23,591	0.12
HSI28C2410C	0.18	0.03	1,233	0.17
HSI28C2411A	0.24	0.03	22,874	0.22
HSI28P2407A	0.01	-	119,044	0.01
HSI28P2407B	0.03	(0.03)	10,226	0.03
HSI28P2407C	0.13	(0.05)	1,671,427	0.14
HSI28P2407D	0.40	(0.11)	3,941,367	0.42
HSI28P2407E	-	-	-	-
HSI28P2408A	0.06	-	3,690	0.05
HSI28P2408B	1.06	(0.13)	32	1.08
HSI28P2408C	0.24	(0.05)	4,386,333	0.25
HSI28P2408D	0.52	(0.12)	399,325	0.54
HSI28P2409A	0.45	(0.08)	35,731	0.47
HSI28P2409B	0.20	(0.06)	5,036	0.21
HSI28P2410A	0.44	(0.06)	1,954,646	0.44
HSI28P2410B	0.22	(0.04)	5,992	0.23
HSI28P2411A	0.33	(0.04)	4,051	0.34
HSTECH28C2407A	-	-	-	-
HSTECH28C2407B	0.23	0.06	15	0.23
HSTECH28P2407A	0.59	(0.05)	50	0.59
HSTECH28P2407B	-	-	-	-
ICBC28C2407A	0.74	(0.11)	4	0.76
JD28C2408A	0.42	(0.05)	21,285	0.43
JD28C2408B	0.09	(0.01)	5	0.09
JD28C2410A	0.07	-	10	0.07
JD41C2407A	-	-	-	-
JD41C2409A	-	-	-	-
KUAI5H28C2407A	0.19	0.05	1,001	0.19
KUAI5H28C2410A	-	-	-	-
KUAI5H41C2410A	0.14	0.01	6	0.15
LENVO28C2407A	-	-	-	-

Issue Date :

Wednesday July 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
LENVO28C2407B	0.14	(0.04)	4,517	0.14
LENVO41C2409A	0.31	-	6	0.31
LENVO41C2410A	0.14	(0.01)	4	0.15
MEITUA28C2407A	2.78	0.42	140	2.65
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	0.20	0.05	18,262	0.18
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.11	(0.03)	10,700	0.11
MEITUA28P2410A	0.31	(0.07)	2	

Main Board Quotation

Issue Date :

Wednesday July 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TMW	61.50	0.75	175	00 61.1	HL	10.50	-	3,910	00 10.4
APO	1.37	0.01	9,890	00 1.3	TPLAS	1.29	-	262	00 1.2	IMH	6.00	0.05	81	00 5.9
AU	7.85	0.35	16,689	00 7.7	TRT	4.66	0.22	28,989	00 4.6	JPARK	7.90	(0.40)	62,608	00 7.9
CFARM	1.41	0.11	252,742	00 1.3	TRV	2.26	(0.06)	30	00 2.2	KGEN	0.86	0.01	62,190	00 0.8
JCKH	0.03	0.01	25,224	00 0.0	UBIS	1.99	-	387	00 1.9	KGEN-W2	0.21	0.03	171,059	00 0.2
JCKH-W1	-	-	-	00 0.0	UEC	1.70	(0.02)	799	00 1.7	KK	1.77	0.01	517	00 1.7
JCKH-W2	-	-	-	00 0.0	UKEM	0.72	(0.02)	5,676	00 0.7	KLINIQ	40.50	(1.75)	14,657	00 40.9
KASET	0.96	-	756	00 0.9	UREKA	0.47	-	25,204	00 0.4	KOOL	0.36	-	10,158	00 0.3
MAGURO	16.80	(0.10)	13,758	00 16.7	YUASA	11.10	(0.30)	21	00 11.1	KTMS	2.36	0.04	562	00 2.3
MUD	1.33	0.01	5	00 1.3	ZIGA	1.83	0.01	9,899	00 1.8	LDC	0.51	(0.02)	3,416	00 0.5
NTSC	12.30	-	86	00 12.2	ZIGA-W2	0.18	-	8,388	00 0.1	LEO	4.68	(0.12)	12,475	00 4.6
TACC	4.70	0.04	18,297	00 4.6	Property	-	-	-		LEO-W1	-	-	-	00 0.0
TMILL	3.88	-	2,117	00 3.8	24CS	3.40	0.16	57,361	00 3.3	MASTER	61.25	0.25	8,012	00 61.0
WINNER	1.98	(0.01)	1,098	00 1.9	A5	3.00	(0.04)	5,526	00 2.9	MCA	1.91	0.02	9,843	00 1.8
XO	27.00	0.25	12,784	00 27.0	A5-W3	0.04	0.01	42,027	00 0.0	MEB	30.50	1.25	2,026	00 30.0
Consumer Products			-		ALL	-	-	-	00 0.0	MORE	0.05	(0.01)	16,013	00 0.0
ALPHAX	0.66	(0.01)	93,138	00 0.6	ARIN	0.79	0.04	4,044	00 0.8	MVP	0.72	0.03	9,729	00 0.7
BGT	0.64	-	1,846	00 0.6	ARROW	5.90	0.05	19	00 5.8	NCL	0.45	0.08	214,218	00 0.4
DOD	1.75	(0.05)	3,161	00 1.7	BC	0.93	0.03	115	00 0.9	NEWS	0.02	0.01	227,430	00 0.0
ECF	0.53	0.02	8,129	00 0.5	BC-W2	0.19	-	17,584	00 0.1	PEER	0.30	0.01	4,508	00 0.2
EFORL	0.16	(0.01)	13,338	00 0.1	BLESS	0.53	-	18,147	00 0.5	PEER-W1	0.04	(0.01)	4,574	00 0.0
EFORL-W6	0.03	(0.01)	3,415	00 0.0	BSM	2.34	-	21	00 2.3	PICO	4.74	0.34	8	00 4.7
EURO	6.00	-	221	00 5.8	BTW	0.24	(0.01)	3,088	00 0.2	PLT	0.78	-	8,081	00 0.7
HPT	0.56	(0.01)	40,845	00 0.5	CAZ	2.98	0.04	1,328	00 2.9	QLT	2.68	0.08	409	00 2.6
IP	4.82	0.08	7,965	00 4.7	CHEWA	0.38	-	1,585	00 0.3	RP	1.15	(0.04)	346	00 1.1
IP-W2	0.24	-	10,167	00 0.2	CPANEL	4.98	0.02	3,224	00 4.9	SLM	-	-	-	00 0.0
ITTHI	2.18	0.04	11,698	00 2.1	CPANEL-W1	0.60	(0.02)	7	00 0.6	SONIC	1.69	(0.06)	33,684	00 1.7
JSP	2.20	(0.02)	2,764	00 2.2	CRD	0.44	-	512	00 0.4	SPA	6.80	-	13,855	00 6.7
JSP-W1	0.03	-	8,453	00 0.0	DHOUSE	0.62	0.01	680	00 0.6	THMUI	0.57	-	100	00 0.5
JUBILE	13.30	-	397	00 13.3	DIMET	0.20	-	522	00 0.1	TNDT	0.18	-	3,385	00 0.1
LTS	7.65	0.10	3,225	00 7.7	DPAINT	1.76	(0.01)	107	00 1.7	TNDT-W1	0.03	-	160	00 0.0
MGI	18.80	0.40	9,539	00 18.6	FLOYD	0.81	(0.01)	271	00 0.8	TNH	35.00	-	35	00 35.1
MOONG	1.92	-	891	00 1.9	HYDRO	0.37	(0.01)	658	00 0.3	TNP	3.34	(0.06)	3,200	00 3.3
NPK	13.00	-	8	00 12.9	HYDRO-W2	0.06	(0.06)	1	00 0.0	TPL	0.95	(0.01)	12,035	00 0.9
SMD	4.80	-	86	00 4.8	IND	0.87	0.02	5,786	00 0.8	TRP	11.90	-	4,649	00 11.8
TM	1.71	0.01	109	00 1.7	JAK	1.21	-	3	00 1.2	TURTLE	-	-	-	00 0.0
TM-W1	0.12	-	607	00 0.1	K	1.16	0.04	29,343	00 1.1	TVDH	0.29	-	2,312	00 0.2
WARRIX	4.86	(0.14)	15,776	00 4.9	K-W3	0.44	0.44	859,152	00 0.4	TVDH-W3	0.02	-	2,345	00 0.0
WINMED	1.87	(0.03)	124	00 1.8	KUN	1.48	(0.01)	80	00 1.4	TVDH-W4	0.04	(0.01)	419	00 0.0
Financials			-		KUN-W2	0.05	-	2,255	00 0.0	TVT	0.44	-	7,812	00 0.4
ACAP	-	-	-	00 0.0	META	0.13	-	2,424	00 0.1	UBA	1.01	0.02	4,328	00 1.0
AF	0.59	-	34	00 0.5	META-W7	-	-	-	00 0.0	VL	1.15	0.01	4,129	00 1.1
AIRA	1.79	0.16	2	00 1.6	PANEL	1.59	-	839	00 1.5	YGG	1.73	(0.75)	133,987	00 1.7
ASN	1.80	-	102	00 1.8	PPS	0.36	0.01	968	00 0.3	Technology			-	
BTC	0.50	-	58,725	00 0.5	PRI	9.70	(0.15)	2,906	00 9.8	APP	1.86	-	64	00 1.8
BTC-W6	-	-	-	00 0.0	PROS	1.01	-	643	00 1.0	BBIK	26.75	0.75	3,957	00 26.5
BTC-W7	0.22	(0.01)	3,923	00 0.2	PROS-W1	0.28	0.02	440	00 0.2	BE8	14.80	(0.20)	8,851	00 14.8
GCAP	0.54	(0.01)	14,372	00 0.5	PROUD	1.52	(0.02)	7,692	00 1.5	BE8-W1	3.10	(0.10)	4	00 2.7
KCC	2.44	(0.04)	627	00 2.4	PSG	0.56	(0.02)	566,010	00 0.5	BVG	2.50	-	2,682	00 2.4
LIT	1.10	-	62	00 1.0	QTCG	0.67	0.08	558,477	00 0.6	COMAN	3.46	(0.04)	120	00 3.4
LIT-W2	0.20	(0.01)	39	00 0.1	SENX	0.44	(0.01)	583	00 0.4	I2	1.84	(0.01)	3,341	00 1.8
MITSIB	0.78	-	2,280	00 0.7	SK	0.71	0.17	115,158	00 0.6	IIG	6.00	-	747	00 5.9
SGF	0.28	(0.01)	1,267	00 0.2	SMART	0.68	(0.02)	70,950	00 0.6	IIG-W1	1.00	0.06	3	00 1.0
SGF-P1	-	-	-	00 0.0	STC	0.58	0.01	1,162	00 0.5	IRCP	0.59	0.01	17,681	00 0.5
SGF-Q1	-	-	-	00 0.0	STX	1.56	0.07	19,794	00 1.5	ITNS	1.93	0.03	624	00 1.9
TQR	6.60	0.15	34	00 6.6	SVR	1.26	(0.02)	1,289	00 1.2	NAT	4.92	0.06	3,574	00 4.9
Industrials			-		TAPAC	-	-	-	00 0.0	NETBAY	17.20	-	4,255	00 17.1
ADB	0.60	0.01	48	00 0.5	THANA	1.18	-	58	00 1.1	PLANET	0.47	-	19,096	00 0.4
BM	2.66	-	360	00 2.6	TIGER	0.58	(0.13)	3,865	00 0.5	PROEN	1.05	0.01	7,512	00 1.0
BM-W3	1.43	0.10	24	00 1.3	TITLE	4.00	0.02	221	00 4.0	READY	6.90	0.05	137	00 6.9
BPS	0.76	(0.05)	543,878	00 0.8	WELL	-	-	-	00 0.0	SECURE	15.00	0.40	1,749	00 14.7
CHO	0.05	(0.01)	1,004,434	00 0.0	YONG	1.66	(0.01)	785	00 1.6	SICT	4.98	0.08	1,724	00 4.9
CHOW	2.72	0.02	162	00 2.6	Resources			-		SIMAT	1.21	(0.02)	3,312	00 1.2
CIG	0.05	-	4,205	00 0.0	ABM	1.59	-	978	00 1.5	SIMAT-W3	0.13	-	10	00 0.1
CIG-W10	-	-	-	00 0.0	ABM-W1	0.13	(0.02)	466	00 0.1	SIMAT-W5	-	-	-	00 0.0
CIG-W9	0.04	0.01	14,500	00 0.0	GTV	0.13	-	44,583	00 0.1	SPVI	2.68	0.02	2,183	00 2.6
COLOR	1.22	-	25	00 1.2	PSTC	0.50	(0.01)	57,231	00 0.5	SRS	5.45	(0.15)	314	00 5.4
CPR	3.82	-	22	00 3.8	PSTC-W2	0.02	(0.01)	12,052	00 0.0	TBN	8.70	-	138	00 8.6
FPI	2.10	-	378	00 2.0	PSTC-W3	0.14	-	8,049	00 0.1	TERA	1.65	-	13,793	00 1.6
GTB	0.70	(0.01)	255	00 0.7	PTC	1.46	-	762	00 1.4	TPS	3.50	-	17,658	00 3.4
HARN	2.12	(0.02)	561	00 2.1	SAAM	7.00	(0.15)	1,988	00 6.8	TPS-W1	-	-	-	00 0.0
KCM	0.27	-	231	00 0.2	SAAM-W2	0.15	0.01	628	00 0.1	VCOM	2.68	-	221	00 2.6
KJL	6.70	-	408	00 6.6	SR	0.44	(0.03)	112	00 0.4	-	-	-	-	-
KUMWEL	1.87	(0.01)	232	00 1.8	STOWER	0.06	(0.01)	16,503	00 0.0	-	-	-	-	-
KWM	1.29	(0.02)	3,457	00 1.2	TAKUNI	0.83	0.10	66,157	00 0.7	-	-	-	-	-
MBAX	2.92	-	130	00 2.9	TPCH	6.65	0.05	654	00 6.6	-	-	-	-	-
MBAX-W2	0.03	(0.01)	5,664	00 0.0	UMS	0.52	(0.01)	24	00 0.5	-	-	-	-	-
MGT	2.30	-	4	00 2.3	Services			-		-	-	-	-	-
MTW	1.42	-	939	00 1.4	ADD	4.60	0.02	42	00 4.4	-	-	-	-	-
MTW-W1	0.33	-	2,892	00 0.3	AKP	0.66	-	1,327	00 0.6	-	-	-	-	-
NDR	2.00	0.05	1,240	00 1.9	AMA	4.14	(0.08)	7,183	00 4.1	-	-	-	-	-
PACO	1.58	0.03	102	00 1.5	AMARC	1.32	(0.03)	2,558	00 1.3	-	-	-	-	-
PACO-W1	0.16	0.01	84	00 0.1	ARIP	0.58	0.02	31,873	00 0.6	-	-	-	-	-
PDG	2.64	0.08	403	00 2.6	ATP30	0.87	-	15,301	00 0.8	-	-	-	-	-
PHOL	2.88	(0.06)	2,027	00 2.8	AUCT	9.80	0.20	5,298	00 9.7	-	-	-	-	-
PIMO	1.86	0.10	34,187	00 1.8	BIS	3.56	(0.08)	3,351	00 3.5	-	-	-	-	-
PPM	1.99	-	828	00 1.9	BOL	6.75	0.10	500	00 6.6	-	-	-	-	-
PPM-W2	-	-	-	00 0.0	CEYE	3.56	0.02	802	77 3.5	-	-	-	-	-
PRAPAT	1.99	0.05	18,427	00 1.9	CHIC	0.55	(0.01)	788	00 0.5	-	-	-	-	-
RWI	0.52	(0.10)	175,390	00 0.5	CMO	0.82	0.03	17,561	00 0.8	-	-	-	-	-
SAF	0.67	(0.01)	534	00 0.6	D	3.30	(0.02)	2,823	00 3.3	-	-	-	-	-
SALEE	0.54	(0.01)	1,266	00 0.5	DEXON	1.80	0.01	1,005	00 1.7	-	-	-	-	-
SANKO	1.42	0.03	2,166	00 1.4	DV8	0.39	-	1,080	00 0.3	-	-			