

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 06, 2024

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	96.75	20,589	1.6%
ADVANC	238.00	17,845	-0.8%
TRUE	9.65	14,582	0.0%
MINT	25.50	13,831	-5.6%
BDMS	26.25	13,483	1.0%
CPALL	57.00	11,403	0.9%
BCP	35.00	11,208	4.5%
INTUCH	80.00	10,134	-0.9%
GULF	46.75	9,903	-1.6%
PTTEP	147.50	8,970	0.7%

Gainers and Losers	
Gainers	230
Losers	271
Unchanged	148

Volume by Board (Lot)	
Main Board	8,769,995,616
Foreign Board	30,177
Total	8,770,025,793

Value by Board (Mn.Bt.)	
Main Board	37,870.33
Foreign Board	360.16
Total	38,230.49

Top Ten Gainers		
Stock	Last	Value '000
SPX28P2409A	0.74	36
DJI28P2409B	0.59	100
DJI28C2409B	0.42	35
NDX28P2409A	0.68	617
JMART01P2410W	1.32	151
BANPU01C2408A	0.02	0
EA01C2410A	0.02	4
HKEX28C2410A	0.02	4
HSI28C2410C	0.04	0
JMART01P2408A	0.04	1

Top Ten Losers		
Stock	Last	Value '000
ADVANC13C2412B	0.21	2,217
KTC13C2412B	0.21	2,145
HANA13C2412A	0.22	1,869
GULF01P2408X	0.01	0
JD28C2408B	0.01	4
COM701P2408X	0.01	0
DOHOME13C2409A	0.01	2
JMART41C2410A	0.03	14
TRUE13P2412A	0.39	2,449
SET5019C2409B	0.02	3

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,285.62	1,289.24	1,274.01	1,274.01	(0.66)	(0.05)
.SET50	813.54	816.02	805.56	787.22	(0.46)	(0.06)
.SET100	1,766.59	1,771.80	1,747.94	1,711.21	(2.18)	(0.13)
.SETHD	1,068.19	1,072.92	1,058.70	1,060.15	(0.36)	(0.03)
.MAI	740.62	743.31	734.01	308.89	(2.24)	(0.72)
.AGRI	196.38	197.55	192.63	193.23	(0.73)	(0.38)
.BANK	347.32	349.12	344.29	344.29	0.08	0.02
.CONMAT	5,817.32	5,817.32	5,702.01	5,702.01	(82.48)	(1.43)
.PETRO	516.43	521.20	508.81	508.81	(0.90)	(0.18)
.COMM	27,747.80	27,821.96	27,276.95	27,382.88	(95.99)	(0.35)
.ICT	169.86	170.49	167.42	168.09	(0.99)	(0.59)
.ETRON	11,732.37	11,880.03	11,526.87	11,585.12	124.55	1.09
.ENERG	17,848.43	17,914.67	17,685.86	17,800.72	55.64	0.31
.MEDIA	26.23	26.37	25.62	25.89	(0.13)	(0.50)
.FIN	2,464.09	2,464.76	2,399.02	2,399.44	(39.62)	(1.62)
.FOOD	10,581.86	10,684.00	10,488.20	10,564.37	64.91	0.62
.HELTH	6,172.17	6,246.97	6,143.81	6,159.56	36.96	0.60
.TOURISM	506.07	508.87	472.82	480.41	(21.14)	(4.21)
.HOME	17.95	17.99	17.69	17.80	0.09	0.51
.INSUR	7,276.56	7,317.60	7,206.51	7,206.51	(59.57)	(0.82)
.MINE	-	-	-	-	-	-
.PKG	2,823.43	2,849.28	2,772.34	2,773.01	(71.22)	(2.50)
.PERSON	91.35	92.23	90.62	91.01	0.46	0.51
.PROF	306.84	311.93	300.81	304.85	3.42	1.13
.PROP	189.27	189.59	186.58	186.58	(1.53)	(0.81)
.PAPER	3,066.31	3,066.31	3,010.05	3,066.31	28.13	0.93
.FASHION	577.71	587.02	567.49	569.56	(3.63)	(0.63)
.TRANS	273.40	275.61	270.39	273.02	2.30	0.85
.AUTO	311.44	311.82	309.28	309.34	(1.38)	(0.44)
.IMM	19.38	19.56	19.28	19.28	(0.09)	(0.46)
.PFUND	148.43	148.53	147.70	124.17	0.45	0.36
.STEEL	21.06	21.46	20.96	20.98	(0.26)	(1.22)

ASP's Daily Quotation Report

Tuesday August 06, 2024



Main Board Quotation

Issue Date

Tuesday August 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	508247	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	508247	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.13	508247	0.12	0.13	0.12	0.13	0.12	0.13	-	2,758	34	0.122
EE-W1	0.01	508247	-	-	-	-	-	0.01	-	-	-	0
GFPT	12.60	508247	12.70	13.00	12.60	13.00	12.90	13.00	0.40	19,362	24,815	12.816
LEE	2.38	508247	2.36	2.38	2.32	2.32	2.34	2.36	(0.06)	2,507	590	2.352
NER	4.48	508247	4.60	4.60	4.50	4.50	4.50	4.52	0.02	53,172	24,183	4.548
NER-W2	0.69	508247	0.69	0.70	0.66	0.66	0.66	0.67	(0.03)	13,093	887	0.677
PPPM	0.20	508247	-	0.20	0.19	0.20	0.19	0.20	-	4,801	95	0.197
STA	18.00	508247	18.30	18.50	17.60	17.60	17.60	17.70	(0.40)	92,787	166,349	17.928
STA01C2409A	0.08	508247	-	0.10	0.10	0.10	0.05	0.09	0.02	1	-	0.1
STA01C2410A	0.04	508247	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500	2	0.03
STA01C2411A	0.13	508247	-	0.15	0.12	0.12	0.11	0.12	(0.01)	17,826	235	0.132
STA01C2412A	0.32	508247	-	0.34	0.28	0.28	0.28	0.29	(0.04)	26,593	813	0.305
STA01P2408X	0.01	508247	-	0.01	0.01	0.01	0.01	0.03	-	10,529	11	0.01
STA01P2410X	0.66	508247	-	0.68	0.68	0.68	0.71	0.73	0.02	1	-	0.68
STA06C2408A	0.10	508247	-	-	-	-	-	-	-	-	-	0
STA06C2409A	0.08	508247	-	-	-	-	-	-	-	-	-	0
STA13C2408A	0.01	508247	-	-	-	-	-	-	-	-	-	0
STA13C2409A	0.11	508247	0.14	0.14	0.09	0.09	0.09	0.10	(0.02)	28,070	297	0.105
STA13C2410A	0.03	508247	-	0.04	0.04	0.04	0.02	0.03	0.01	7	-	0.04
STA13C2411A	0.10	508247	-	0.11	0.09	0.09	0.08	0.09	(0.01)	1,300	13	0.099
STA13C2412A	0.21	508247	-	0.23	0.18	0.18	0.18	0.19	(0.03)	53,036	1,104	0.208
STA13P2408A	0.01	508247	-	-	-	-	-	-	-	-	-	0
STA13P2410A	0.57	508247	-	0.61	0.52	0.61	0.61	0.64	0.04	51,994	2,967	0.57
STA19C2408A	0.05	508247	-	-	-	-	-	-	-	-	-	0
STA19C2409A	0.09	508247	-	0.10	0.07	0.07	0.07	0.08	(0.02)	23,016	192	0.083
STA19C2410A	0.05	508247	-	-	-	-	0.04	0.05	-	-	-	0
STA19C2411A	0.11	508247	-	0.12	0.11	0.11	0.10	0.11	-	4,670	55	0.117
STA19C2412A	0.27	508247	-	0.29	0.24	0.24	0.24	0.25	(0.03)	51,837	1,364	0.263
STA19P2410A	0.56	508247	-	-	-	-	0.82	0.86	-	-	-	0
TEGH	3.04	508247	3.10	3.10	2.94	2.98	2.98	3.00	(0.06)	27,613	8,310	3.009
TFM	9.10	508247	9.35	9.50	8.80	8.85	8.80	8.85	(0.25)	8,631	7,871	9.118
TRUBB	1.01	508247	1.01	1.04	1.00	1.04	1.03	1.04	0.03	5,854	598	1.021
TRUBB-W2	0.01	508247	-	-	-	-	-	0.01	-	-	-	0
UPOIC	6.25	508247	6.30	6.50	6.25	6.45	6.45	6.50	0.20	868	547	6.298
UVAN	8.40	508247	8.35	8.40	8.30	8.35	8.30	8.40	(0.05)	5,420	4,524	8.347
VPO	0.50	508247	0.49	0.54	0.49	0.50	0.49	0.50	-	2,028	104	0.512
Banking												
BAY	23.20	508247	23.30	23.50	23.10	23.10	23.10	23.20	(0.10)	1,739	4,053	23.305
BBL	131.00	508247	132.50	132.50	131.00	131.00	131.00	131.50	-	58,745	772,016	131.418
BBL11C2409A	0.14	508247	-	-	-	-	0.07	0.08	-	-	-	0
BBL13C2408A	0.01	508247	-	-	-	-	-	-	-	-	-	0
BBL13C2410A	0.09	508247	-	-	-	-	0.06	0.07	-	-	-	0
BBL13C2412A	0.21	508247	0.22	0.22	0.21	0.21	0.20	0.21	-	4,139	89	0.214
BBL13P2408A	0.02	508247	-	-	-	-	0.01	0.02	-	-	-	0
BBL13P2412A	0.34	508247	-	0.34	0.33	0.34	0.34	0.35	-	10,264	340	0.331
BBL19C2408A	0.01	508247	-	-	-	-	-	-	-	-	-	0
BBL19C2410A	0.08	508247	-	-	-	-	0.05	0.06	-	-	-	0
BBL19C2411A	0.16	508247	0.17	0.17	0.15	0.16	0.15	0.16	-	2,026	31	0.155
BBL41C2412A	0.16	508247	0.18	0.18	0.16	0.17	0.16	0.17	0.01	20,600	351	0.17
CIMBT	0.44	508247	-	0.44	0.43	0.44	0.42	0.44	-	19,180	842	0.438
CREDIT	17.00	508247	17.00	17.00	16.70	17.00	16.80	17.00	-	538	911	16.942
KBANK	129.50	508247	131.00	132.00	129.00	129.00	129.00	129.50	(0.50)	62,287	811,200	130.235
KBANK01C2409A	0.07	508247	-	0.07	0.07	0.07	0.06	0.07	-	7,120	50	0.07
KBANK01C2412A	0.34	508247	0.35	0.36	0.32	0.32	0.31	0.32	(0.02)	6,481	221	0.341
KBANK01P2408X	0.02	508247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01
KBANK01P2409X	0.01	508247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2410X	0.18	508247	-	0.18	0.16	0.18	0.18	0.19	-	5,928	100	0.168
KBANK01P2412X	0.55	508247	-	0.57	0.52	0.56	0.56	0.57	0.01	8,120	439	0.54
KBANK13C2408A	0.05	508247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2409A	0.01	508247	0.01	0.01	0.01	0.01	0.01	0.02	-	105	-	0.01
KBANK13C2411A	0.18	508247	0.20	0.21	0.18	0.18	0.17	0.18	-	15,820	313	0.198
KBANK13P2409A	0.01	508247	-	0.02	0.02	0.02	0.01	0.02	0.01	100	-	0.02
KBANK13P2410A	0.12	508247	-	0.12	0.11	0.12	0.12	0.14	-	4,818	57	0.117
KBANK19C2408A	0.10	508247	-	-	-	-	-	-	-	-	-	0
KBANK19C2409A	0.08	508247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2410A	0.12	508247	-	-	-	-	0.05	0.06	-	-	-	0
KBANK19C2411A	0.20	508247	0.21	0.22	0.19	0.19	0.17	0.19	(0.01)	45,730	939	0.205
KBANK19P2410A	0.07	508247	-	-	-	-	0.09	0.10	-	-	-	0
KBANK41C2604T	0.57	508247	-	0.58	0.56	0.56	0.55	0.56	(0.01)	28,000	1,593	0.568
KKP	37.50	508247	38.00	38.50	37.50	38.25	38.25	38.50	0.75	32,434	122,992	37.92
KKP-W6	0.82	508247	-	0.89	0.82	0.85	0.83	0.85	0.03	2,221	185	0.835
KKP13C2408A	0.01	508247	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2412A	0.04	508247	-	0.05	0.05	0.05	0.05	0.06	0.01	150	1	0.05
KKP13C2412B	0.22	508247	-	0.25	0.23	0.25	0.24	0.25	0.03	44,897	1,079	0.24
KKP19C2411A	0.02	508247	-	-	-	-	0.02	0.03	-	-	-	0
KTB	17.10	508247	17.20	17.40	17.10	17.10	17.10	17.20	-	360,941	620,518	17.191
KTB-P	153.00	508247	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTBO1C2409A	0.11	508247	-	0.10	0.08	0.08	0.08	0.09	(0.03)	10,471	94	0.089
KTBO1C2501A	0.24	508247	-	0.23	0.22	0.22	0.22	0.23	(0.02)	7,717	176	0.228
KTBI1C2408A	0.09	508247	-	-	-	-	0.03	0.04	-	-	-	0
KTBI1C2412A	0.18	508247	-	0.17	0.16	0.16	0.15	0.16	(0.02)	100	2	0.165
KTBI3C2408A	0.01	508247	-	-	-	-	-	-	-	-	-	0
KTBI3C2412A	0.19	508247	-	0.20	0.18	0.18	0.17	0.18	(0.01)	25,837	469	0.181
KTBI3P2408A	0.02	508247	-	-	-	-	0.01	0.02	-	-	-	0
KTBI9C2408A	0.04	508247	-	-	-	-	-</					

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28P2412A	1.54	508247	-	1.73	1.61	1.72	1.72	1.73	0.18	1,556	251	1.613
SPX41C2409A	0.24	508247	-	0.31	0.24	0.25	0.23	0.24	0.01	2,742	77	0.28
SPX41C2409B	0.11	508247	-	0.11	0.08	0.08	0.07	0.08	(0.03)	3,319	32	0.094
SPX41C2412A	0.18	508247	-	0.21	0.16	0.16	0.16	0.17	(0.02)	29,590	571	0.193
SPX41P2409A	0.73	508247	-	0.63	0.62	0.63	0.69	0.70	(0.10)	11	1	0.625
SPX41P2409B	1.18	508247	-	1.00	1.00	1.00	1.11	1.13	(0.18)	1,000	100	1
SPX41P2412A	1.89	508247	1.65	1.77	1.62	1.77	1.77	1.78	(0.12)	13,970	2,277	1.63
SUNNY28C2408A	0.09	508247	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408B	0.10	508247	-	-	-	-	-	-	-	-	-	0
SUNNY41C2408A	0.08	508247	-	-	-	-	-	-	-	-	-	0
SUNNY41C2411A	0.14	508247	-	-	-	-	-	-	-	-	-	0
TENCEN28C2409A	0.16	508247	-	0.18	0.15	0.18	0.10	-	0.02	3	-	0.163
TENCEN28C2409B	0.05	508247	-	0.08	0.08	0.08	0.03	-	0.03	1	-	0.08
TENCEN28P2408A	0.04	508247	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410A	0.14	508247	-	0.16	0.16	0.16	-	-	0.02	2,000	32	0.16
TENCEN28P2410B	0.47	508247	-	-	-	-	-	-	-	-	-	0
TENCEN41C2409A	0.15	508247	-	0.17	0.15	0.16	0.08	-	0.01	1,130	18	0.159
TENCEN41P2409A	0.05	508247	-	0.05	0.05	0.05	0.01	-	-	2,500	13	0.05
TENCEN41P2410A	0.38	508247	-	0.43	0.40	0.40	-	-	0.02	22	1	0.412
TRIPDC41C2409A	0.05	508247	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2411A	0.14	508247	-	0.18	0.16	0.16	0.08	-	0.02	5	-	0.168
XIAOMI28C2409A	0.04	508247	-	-	-	-	-	0.04	-	-	-	0
XIAOMI28C2410A	0.08	508247	-	0.07	0.07	0.07	-	-	(0.01)	92	1	0.07
XIAOMI28P2408A	0.14	508247	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2409A	0.31	508247	-	0.36	0.36	0.36	-	-	0.05	1	-	0.36
XIAOMI41C2409A	0.01	508247	-	-	-	-	0.01	0.02	-	-	-	0
XIAOMI41C2411A	0.17	508247	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41P2408A	0.03	508247	-	0.06	0.06	0.06	0.01	-	0.03	2,500	15	0.06
XIAOMI41P2409A	0.34	508247	-	0.37	0.34	0.34	-	-	-	12	-	0.355
ZIJIN28C2408A	0.23	508247	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	508247	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2410A	0.10	508247	-	0.07	0.07	0.07	-	2.00	(0.03)	1,000	7	0.07

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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Main Board Quotation

Issue Date

Tuesday August 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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Foreign Board Quotation

Issue Date : Tuesday August 06, 2024

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