

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	KTB13C2408A	0.29	0.01	142,324	0.29	IVL01C2408A	0.42	(0.03)	27,315	0.42
WORLD	-	-	-	-	KTB13P2404A	-	-	-	-	IVL01P2405X	0.11	-	15,878	0.11
Agribusiness	-	-	-	-	KTB13P2406A	0.07	-	1,359	0.07	IVL01P2407X	0.25	-	25,422	0.26
EE	0.25	-	50,471	0.24	KTB19C2404A	-	-	-	-	IVL06C2404A	-	-	-	-
EE-W1	0.01	-	33,179	0.01	KTB19C2406A	0.14	(0.01)	12,008	0.14	IVL06C2406A	0.32	(0.02)	54,419	0.32
GFPT	12.20	(0.10)	30,310	12.21	KTB19C2408A	0.29	(0.01)	21,621	0.29	IVL11C2403T	-	-	-	-
LEE	2.38	(0.08)	2,165	2.37	KTB19P2406A	-	-	-	-	IVL13C2406A	-	-	-	-
NER	6.10	-	58,715	6.13	KTB41C2404A	-	-	-	-	IVL13C2406B	0.17	(0.02)	30,408	0.17
PPPM	0.04	-	312,493	0.04	KTB41C2406A	0.04	(0.04)	40	0.04	IVL13C2407A	0.41	(0.03)	29,663	0.41
PPPM-W4	-	-	-	-	KTB41C2406B	0.14	(0.01)	30,160	0.14	IVL13C2408A	0.11	(0.01)	8,200	0.11
STA	20.10	(0.50)	155,029	20.32	KTB41C2407A	0.20	-	28,800	0.20	IVL13P2405A	-	-	-	-
STA01C2404A	-	-	-	-	LHFG	1.01	0.01	26,918	1.01	IVL13P2408A	0.51	(0.49)	14,378	0.50
STA01C2407A	0.32	(0.05)	48,814	0.36	SCB	114.50	(1.00)	89,953	114.78	IVL19C2405A	-	-	-	-
STA01P2407X	0.35	0.03	40,998	0.33	SCB01C2404A	0.23	(0.13)	200	0.25	IVL19C2406A	0.19	(0.03)	13,757	0.19
STA01P2408X	0.43	(0.57)	21,284	0.42	SCB01C2405A	0.19	(0.03)	3,440	0.21	IVL19C2407A	0.11	(0.01)	33,757	0.11
STA11C2407T	0.57	(0.04)	13,206	0.59	SCB01C2407A	0.46	(0.01)	868	0.46	IVL41C2404A	-	-	-	-
STA13C2405A	-	-	-	-	SCB01C2408A	0.42	(0.58)	6	0.42	IVL41C2406A	0.05	(0.02)	26	0.05
STA13C2407A	0.40	(0.06)	81,194	0.43	SCB01P2405X	0.05	(0.01)	196	0.04	IVL41C2406B	0.19	(0.02)	18,800	0.19
STA13C2408A	0.27	(0.04)	66,310	0.28	SCB01P2407X	0.19	-	4,466	0.19	IVL41C2407A	0.27	(0.02)	22,800	0.28
STA13P2407A	0.16	0.01	12,648	0.16	SCB11C2403A	-	-	-	-	NFC	3.14	0.02	257	3.17
STA13P2408A	0.48	0.03	147,984	0.46	SCB13C2404A	-	-	-	-	PATO	9.10	-	240	9.02
STA19C2406A	0.49	(0.06)	32,454	0.52	SCB13C2406A	0.27	(0.03)	41,748	0.28	PTMA	9.35	0.30	240	9.28
STA19C2408A	0.38	(0.05)	70,482	0.41	SCB13P2406A	0.03	-	1,400	0.03	PTTG	39.00	-	33,195	38.88
TEGH	3.26	(0.04)	34,874	3.31	SCB13P2407A	0.17	-	6,644	0.17	PTTG01C2405A	0.07	(0.01)	6,860	0.07
TFM	6.85	0.05	32	6.82	SCB19C2404A	-	-	-	-	PTTG01C2406A	0.30	(0.02)	2,350	0.30
TRUBB	1.66	0.10	222,876	1.63	SCB19C2406A	-	-	-	-	PTTG01C2407A	0.23	-	3,751	0.23
TRUBB-W2	0.15	0.02	33,221	0.14	SCB19C2407A	0.25	(0.03)	52,183	0.26	PTTG01P2404X	-	-	-	-
UPOIC	6.25	0.10	132	6.15	SCB19P2407A	0.14	0.01	13,149	0.14	PTTG01P2405X	-	-	-	-
UVAN	8.40	(0.05)	1,861	8.41	SCB41C2404A	-	-	-	-	PTTG01C2405A	0.14	(0.01)	3,320	0.14
VPO	0.80	(0.02)	7,367	0.81	SCB41C2405A	0.22	(0.02)	2,000	0.23	PTTG01C2406A	0.18	-	19,196	0.18
Banking	-	-	-	-	SCB41C2405B	0.22	(0.01)	2,000	0.22	PTTG01C2407A	-	-	-	-
BAY	26.75	0.25	1,463	26.72	SCB41C2407A	-	-	-	-	PTTG01C2407B	-	-	30,573	0.22
BBL	138.50	(2.00)	85,594	139.15	SCB41C2407B	0.27	(0.01)	2,000	0.28	PTTG01C2408A	-	-	-	-
BBL11C2404A	-	-	-	-	SCB41C2408A	0.27	(0.01)	6,000	0.28	PTTG01C2408B	-	-	-	-
BBL11C2405A	-	-	-	-	SCB41P2406A	-	-	-	-	PTTG01C2409A	0.19	(0.01)	8,000	0.19
BBL11C2406A	-	-	-	-	TCAP	50.25	(0.50)	15,840	50.47	PTTG01C2407A	0.18	-	14,300	0.18
BBL11P2407A	0.34	0.03	13,780	0.33	TCAP-P	-	-	-	-	PTTG01C2407B	-	-	-	-
BBL13C2404A	-	-	-	-	TCAP-Q	-	-	-	-	SUTHA	2.70	0.04	309	2.67
BBL13C2405A	0.01	-	24,250	0.01	TISCO	99.25	(0.75)	77,147	99.60	TPA	4.32	0.04	29	4.30
BBL13C2406A	0.09	(0.03)	310	0.11	TISCO-P	-	-	-	-	UAC	3.66	-	1,146	3.66
BBL13C2408A	0.25	(0.04)	23,987	0.26	TISCO-Q	-	-	-	-	UP	17.40	(0.20)	64	17.76
BBL1P2404A	0.04	(0.01)	300	0.04	TISCO13C2405A	-	-	-	-	Commerce	-	-	-	-
BBL1P2408A	0.41	0.03	25,360	0.39	TISCO19C2408A	0.21	(0.01)	4,752	0.21	ADVICE	4.14	(0.02)	50,786	4.19
BBL19C2404A	-	-	-	-	TTB	1.84	(0.01)	1,478,061	1.84	B52	0.98	0.02	239	0.99
BBL19C2405A	-	-	-	-	TTB-W1	0.88	(0.01)	700	0.88	BEAUTY	0.61	-	144,723	0.62
BBL19C2406A	-	-	-	-	TTB01C2404A	0.04	-	5	0.04	BIG	0.49	0.02	4,586	0.48
BBL19C2408A	0.25	(0.04)	27,604	0.26	TTB01C2406A	0.33	(0.02)	5,098	0.33	BJC	24.20	(0.20)	85,160	24.33
BBL19P2406A	0.21	0.01	7,886	0.21	TTB11C2404A	-	-	-	-	COM7	18.30	(0.40)	57,182	18.38
BBL41C2404A	-	-	-	-	TTB19C2404A	0.05	(0.03)	1	0.05	COM701C2404A	-	-	-	-
BBL41C2405A	-	-	-	-	CCP	0.36	-	5,469	0.37	COM701C2404B	-	-	-	-
BBL41C2406B	0.05	(0.02)	500	0.05	DCC	1.92	0.01	40,054	1.92	COM701C2406A	-	-	-	-
BBL41C2407A	0.10	(0.03)	10,500	0.12	DCON	0.46	(0.01)	10,002	0.47	COM701C2407A	0.20	(0.03)	37,874	0.21
BBL41C2407B	0.17	(0.03)	9,000	0.18	DCON-W3	0.07	(0.01)	27,933	0.08	COM701C2408A	0.32	(0.68)	16,598	0.33
BBL41C2408A	0.23	(0.03)	24,800	0.24	DRT	7.90	0.05	1,854	7.87	COM701P2404X	0.23	0.03	23,459	0.22
BBL41P2406A	-	-	-	-	EPG	6.95	(0.10)	8,289	6.96	COM701P2406X	0.55	0.04	21,024	0.55
CIMBT	0.58	-	5,457	0.58	GEL	0.19	(0.01)	10,157	0.19	COM701P2408X	0.42	(0.58)	7,069	0.42
CREDIT	27.00	(0.25)	633	27.10	GEL-W5	0.03	-	5,025	0.03	COM706C2403A	-	-	-	-
KBANK	122.00	(2.00)	90,770	122.71	PPP	2.06	0.17	16,242	2.03	COM706C2407A	0.19	(0.03)	10,404	0.20
KBANK01C2405A	-	-	-	-	Q-CON	17.30	(0.40)	9,237	17.57	COM711C2404A	-	-	-	-
KBANK01C2406A	0.12	(0.02)	7,387	0.13	SCC	251.00	(1.00)	12,728	251.15	COM711C2406A	-	-	-	-
KBANK01C2407A	0.26	(0.04)	7,862	0.27	SCC01C2405A	-	-	-	-	COM711P2406A	-	-	-	-
KBANK01P2404X	-	-	-	-	SCC01C2407A	0.08	-	-	-	COM713C2404A	-	-	-	-
KBANK01P2406X	0.21	0.02	13,324	0.20	SCC01C2408A	0.36	(0.64)	12,290	0.36	COM713C2404B	-	-	-	-
KBANK01P2408X	0.28	0.02	9,188	0.27	SCC11C2408A	0.19	(0.01)	4,997	0.19	COM713C2405A	-	-	-	-
KBANK06C2404A	-	-	-	-	SCC13C2405A	-	-	-	-	COM713C2405B	-	-	-	-
KBANK06C2406A	-	-	-	-	SCC13C2407A	0.07	-	4,467	0.07	COM713C2406A	0.06	(0.03)	883	0.06
KBANK13C2405A	-	-	-	-	SCC13C2408A	0.25	(0.75)	26,217	0.25	COM713C2407A	-	-	-	-
KBANK13C2406A	-	-	-	-	SCC13P2408A	0.34	(0.66)	18,012	0.34	COM713C2408A	0.30	(0.04)	26,344	0.31
KBANK13C2407A	0.19	(0.03)	23,591	0.20	SCC19C2405A	-	-	-	-	COM713P2407A	0.39	0.02	47,092	0.38
KBANK13P2406A	0.22	0.02	31,313	0.20	SCCC	140.00	1.00	537	140.19	COM719C2404A	0.01	(0.01)	1,700	0.01
KBANK19C2404A	-	-	-	-	SCGD	8.30	0.05	12,361	8.31	COM719C2404B	-	-	-	-
KBANK19C2405A	-	-	-	-	SCP	5.90	(0.05)	2,359	5.89	COM719C2406A	0.06	(0.01)	1,200	0.06
KBANK19C2406A	0.10	(0.03)	2,756	0.11	SKN	4.50	-	150	4.50	COM719C2407A	0.14	(0.02)	11,936	0.15
KBANK19C2408A	0.23	(0.03)	2,190	0.23	STECH	1.57	(0.03)	2,464	1.58	COM719C2408A	0.29	(0.05)	70,482	0.30
KBANK19P2404A	-	-	-	-	TASCO	16.10	0.20	44,897	16.02	COM719P2406A	0.50	0.03	10,172	0.48
KBANK41C2405A	-	-	-	-	TASCO01C2405/	0.11	0.01	20,372	0					

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CPALL19P2408A	0.15	(0.01)	8,000	0.15	ADVANCO1P240	-	-	-	-	TRUE13P2404A	0.02	0.01	1	0.02
CPALL41C2404A	-	-	-	-	ADVANCO1P240I	0.31	0.02	6,520	0.30	TRUE13P2407A	0.05	0.01	300	0.05
CPALL41C2405A	-	-	-	-	ADVANCO6C240	-	-	-	-	TRUE13P2407B	0.16	0.01	82,892	0.16
CPALL41C2406A	0.15	-	10,700	0.15	ADVANCI1C240	0.13	(0.02)	13,970	0.13	TRUE19C2404A	0.19	(0.15)	2,422	0.19
CPALL41C2407A	0.19	0.01	34,140	0.18	ADVANCI3C240	-	-	-	-	TRUE19C2405A	-	-	-	-
CPALL41C2407B	0.16	0.01	16,020	0.15	ADVANCI3C240	0.15	(0.02)	20,041	0.15	TRUE19C2407A	0.32	(0.04)	29,142	0.32
CPALL41C2407C	-	-	-	-	ADVANCI3P240	-	-	-	-	TRUE19P2408A	0.20	0.01	8,841	0.21
CPALL41C2408A	0.16	-	9,802	0.16	ADVANCI3P240I	0.29	-	18,306	0.29	TRUE41C2404A	0.08	(0.04)	1,000	0.08
CPAXT	30.75	-	117,152	30.42	ADVANCI9C240	0.03	-	60	0.03	TRUE41C2406A	-	-	-	-
CPW	2.26	(0.02)	1,330	2.27	ADVANCI9C240I	0.17	(0.02)	59,387	0.19	TRUE41C2406B	0.61	(0.09)	2,000	0.61
CRC	35.75	(0.75)	95,635	36.23	ADVANCI9C240I	-	-	-	-	TRUE41C2407A	0.41	(0.04)	24,000	0.41
CRC01C2404A	-	-	-	-	ADVANCI4C240	-	-	-	-	TRUE41C2407B	0.23	(0.02)	61,600	0.23
CRC01C2407A	0.21	(0.03)	15,058	0.24	ADVANCI4C240I	-	-	-	-	TRUE41P2408A	0.31	-	44,900	0.32
CRC01P2404X	-	-	-	-	AIT	4.90	0.16	51,929	4.84	TWZ	0.04	0.01	77,498	0.04
CRC11C2404A	-	-	-	-	ALT	1.45	(0.02)	2,131	1.47	Electronic Componer	-	-	-	-
CRC13C2405A	-	-	-	-	AMR	1.23	(0.05)	19,518	1.24	CCET	2.42	0.08	124,178	2.41
CRC13C2407A	0.14	(0.02)	41,580	0.16	BLISS	-	-	-	-	DELTA	73.00	0.25	149,501	73.08
CRC13P2404A	-	-	-	-	DIF	7.50	-	96,759	7.49	DETA01C2404A	-	-	-	-
CRC19C2404A	-	-	-	-	DITTO	23.80	(0.60)	20,140	24.05	DETA01C2404B	0.01	(0.01)	4,000	0.01
CRC19C2406A	0.19	(0.03)	15,638	0.22	DITTO-W1	4.16	(0.04)	46	4.16	DETA01C2406A	0.12	-	58,130	0.12
CRC19C2408A	0.15	(0.03)	34,978	0.17	DTCENT	1.47	(0.01)	10,690	1.48	DETA01C2407A	0.45	-	88,199	0.45
CRC41C2407A	0.17	(0.05)	15,578	0.20	FORTH	16.10	(0.50)	8,932	16.36	DETA01C2407B	0.70	-	180,679	0.70
CSS	0.93	0.02	28,089	0.92	FORTH01C2404	-	-	-	-	DETA01P2404A	0.11	(0.02)	34,250	0.11
DOHOME	10.90	(0.20)	114,127	10.87	FORTH01C2404I	0.19	(0.04)	8,025	0.21	DETA01P2406X	0.40	(0.02)	277,983	0.41
DOHOME01C2404A	-	-	-	-	FORTH01C2407	16.10	(0.50)	5,378	0.13	DETA06C2405A	-	-	-	-
DOHOME01C2406A	0.11	(0.02)	15,240	0.11	FORTH01C2407I	0.22	(0.03)	8,587	0.24	DETA11C2406A	0.42	0.03	106,960	0.40
DOHOME06C2407A	0.16	(0.02)	12,054	0.16	FORTH13C2404	-	-	-	-	DETA11C2406B	0.22	-	37,960	0.22
DOHOME11C2403T	-	-	-	-	FORTH13C2406	0.12	(0.02)	1,146	0.43	DETA13C2404A	-	-	-	-
DOHOME11C2406A	0.12	(0.03)	8,300	0.12	FORTH13C2408	0.39	(0.04)	-	-	DETA13C2407A	-	-	-	-
DOHOME13C2404A	0.02	-	4	0.02	FORTH19C2404	-	-	-	-	DETA13C2407B	-	-	-	-
DOHOME13C2406A	-	-	-	-	FORTH19C2407	0.22	(0.03)	8,587	0.24	DETA13C2408A	0.04	0.01	1,260	0.04
DOHOME13C2407A	0.11	(0.02)	65,126	0.12	GABLE	4.74	0.10	15,258	4.74	DETA13C2407B	0.31	-	181,239	0.31
DOHOME19C2404A	-	-	-	-	HUMAN	11.70	0.10	1,440	11.76	DETA13C2407B	0.61	(0.01)	148,249	0.62
DOHOME19C2406A	0.19	(0.02)	20,061	0.19	ICN	2.58	(0.06)	8,904	2.57	DETA13C2407C	0.44	(0.01)	315,237	0.45
DOHOME19C2407A	0.14	(0.02)	54,322	0.14	ILINK	7.30	(0.05)	8,404	7.26	DETA13P2404A	0.15	(0.02)	149,663	0.15
DOHOME41C2406A	0.09	(0.02)	13,000	0.09	INET	5.00	(0.10)	5,592	5.08	DETA13P2405A	0.40	(0.02)	240,762	0.40
DOHOME41C2406B	0.15	(0.02)	23,000	0.15	INSET	2.28	0.04	7,659	2.28	DETA13P2407A	-	-	-	-
FN	1.32	(0.03)	299	1.31	INTUCH	69.00	(1.50)	38,505	69.16	DETA19C2404A	-	-	-	-
FTE	1.70	(0.02)	3,187	1.70	INTUCH01C240	-	-	-	-	DETA19C2406A	0.15	-	12,448	0.15
GLOBAL	16.60	(0.20)	123,004	16.49	INTUCH13C240	-	-	-	-	DETA19C2407A	0.32	-	30,734	0.32
GLOBAL01C2404A	-	-	-	-	INTUCH13C240I	0.32	(0.06)	23,865	0.32	DETA19C2407B	0.47	0.01	107,210	0.48
GLOBAL01C2407A	0.34	(0.03)	36,736	0.34	INTUCH19C240	-	-	-	-	DETA19P2404A	-	-	-	-
GLOBAL01C2408A	0.25	(0.03)	56,050	0.25	ITEL	2.44	(0.06)	81,328	2.46	DETA19P2404I	0.40	(0.02)	23,103	0.41
GLOBAL11C2408A	0.29	(0.02)	16,500	0.28	ITEL-W4	0.02	-	3,208	0.03	DETA41C2404B	-	-	-	-
GLOBAL13C2406A	0.17	(0.02)	48,004	0.16	JAS	2.16	0.04	688,918	2.16	DETA41C2405A	0.02	-	807	0.02
GLOBAL19C2407A	0.37	(0.04)	9,480	0.38	JMART	14.40	-	36,516	14.43	DETA41C2406A	0.13	-	10,000	0.13
GLOBAL19C2407B	0.21	(0.02)	24,303	0.21	JMART-W4	1.54	(0.10)	221	1.49	DETA41C2407A	0.31	-	55,352	0.31
GLOBAL41C2406A	0.16	(0.03)	45,222	0.16	JMART-W5	1.50	(0.07)	98	1.53	DETA41C2407B	0.49	-	116,015	0.49
HMPRO	10.70	(0.20)	209,388	10.72	JMART01C2404	0.01	-	3,074	0.01	DETA41P2406A	0.74	(0.04)	73,709	0.75
HMPRO01C2404A	-	-	-	-	JMART01C2405	-	-	-	-	DETA41P2407A	38.00	(1.25)	176,679	38.36
HMPRO01C2406A	-	-	-	-	JMART01C2406	0.14	-	20,121	0.14	DETA41P2407X	0.49	0.04	9,411	0.47
HMPRO01C2407A	0.12	(0.01)	32,888	0.13	JMART01C2407	0.28	-	23,762	0.28	DETA41P2407X	0.49	0.04	9,411	0.47
HMPRO11C2407T	-	-	-	-	JMART01P2404	-	-	-	-	DETA41P2407X	0.49	0.04	9,411	0.47
HMPRO13C2405A	-	-	-	-	JMART01P2408	0.50	(0.01)	10,495	0.50	DETA41P2407X	0.49	0.04	9,411	0.47
HMPRO13C2407A	0.09	(0.01)	14,115	0.09	JMART06C2405	-	-	-	-	DETA41P2407X	0.49	0.04	9,411	0.47
HMPRO19C2404A	-	-	-	-	JMART13C2404	-	-	-	-	DETA41P2407X	0.49	0.04	9,411	0.47
HMPRO19C2407A	0.12	(0.01)	27,099	0.12	JMART13C2404E	-	-	-	-	DETA41P2407X	0.49	0.04	9,411	0.47
HMPRO41C2404A	-	-	-	-	JMART13C2407	0.15	(0.01)	14,838	0.15	DETA41P2407X	0.49	0.04	9,411	0.47
HMPRO41C2406A	-	-	-	-	JMART13C2408	0.36	-	25,774	0.37	DETA41P2407X	0.49	0.04	9,411	0.47
HMPRO41C2407A	0.08	(0.01)	2,000	0.08	JMART13P2404	0.50	(0.01)	21,587	0.50	DETA41P2407X	0.49	0.04	9,411	0.47
HMPRO41C2408A	0.16	(0.84)	11,500	0.16	JMART13P2408	-	-	-	-	DETA41P2407X	0.49	0.04	9,411	0.47
ICC	46.50	1.00	9	46.03	JMART19C2404	-	-	-	-	DETA41P2407X	0.49	0.04	9,411	0.47
ILM	21.70	-	1,762	21.56	JMART19C2406E	0.10	-	6,624	0.10	DETA41P2407X	0.49	0.04	9,411	0.47
IT	3.32	-	753	3.30	JMART19C2406F	0.14	(0.01)	7,314	0.15	DETA41P2407X	0.49	0.04	9,411	0.47
KAMART	14.20	(0.10)	33,974	14.22	JMART19C2408	0.28	(0.01)	9,866	0.29	DETA41P2407X	0.49	0.04	9,411	0.47
LOXLEY	1.49	(0.02)	2,443	1.49	JMART19P2404	-	-	-	-	DETA41P2407X	0.49	0.04	9,411	0.47
MC	13.40	(0.40)	18,633	13.56	JMART41C2404	-	-	-	-	DETA41P2407X	0.49	0.04	9,411	0.47
MEGA	41.00	0.25	14,849	40.95	JMART41C2404E	-	-	-	-	DETA41P2407X	0.49	0.04	9,411	0.47
MEGA01C2404A	-	-	-	-	JMART41C2405	0.22	(0.01)	16,000	0.23	DETA41P2407X	0.49	0.04	9,411	0.47
MEGA13C2405A	0.08	(0.01)	3,628	0.08	JMART41C2407	-	-	-	-	DETA41P2407X	0.49	0.04	9,411	0.47
MEGA19C2404A	-	-	-	-	JMART41P2405	-	-	-	-	DETA41P2407X	0.49	0.04	9,411	0.47
MIDA	0.49	(0.01)	3,948	0.49	JTS	57.00	(1.00)	15,254	57.76	DETA41P2407X	0.49	0.04	9,411	0.47
MIDA-W3	-	-	-	-	Mfec	6.90	-	540	6.89	DETA41P2407X	0.49	0.04	9,411	0.47
MOSHI	56.75	(0.50)	2,030	56.93	MSC	8.20	(0.10)	294	8.10	DETA41P2				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2407A	0.08	-	290	0.08	BGRIM41C2408T	0.21	(0.03)	2,005	0.21	GUNKUL01C2404A	-	-	-	-
KCE13C2407B	0.16	(0.02)	51,955	0.17	BIOTEC	0.39	(0.01)	16,401	0.39	GUNKUL01C2407A	-	-	-	-
KCE13C2408A	0.30	(0.02)	46,895	0.31	BIOTEC-P	-	-	-	-	GUNKUL01P2404X	-	-	-	-
KCE13P2407A	0.49	(0.22)	3,131	0.49	BIOTEC-Q	-	-	-	-	GUNKUL01P2407X	0.43	0.01	5,805	0.43
KCE13P2407B	0.28	(0.01)	50,747	0.27	BIOTEC-W2	0.10	(0.01)	2,895	0.11	GUNKUL11C2404A	-	-	-	-
KCE19C2404A	-	-	-	-	BPP	14.90	-	5,778	14.95	GUNKUL13C2404A	-	-	-	-
KCE19C2406A	-	-	-	-	BRRGIF	3.42	(0.02)	451	3.43	GUNKUL13C2407A	0.10	(0.02)	2,246	0.10
KCE19C2406B	-	-	-	-	BSRC	9.75	-	10,167	9.72	GUNKUL13C2407B	0.26	(0.03)	18,056	0.26
KCE19C2407A	0.15	(0.01)	5,916	0.16	BSRIC13C2408A	0.14	-	300	0.14	GUNKUL13P2404A	-	-	-	-
KCE19C2408A	0.32	(0.01)	83,356	0.33	CKP	4.06	0.24	205,312	3.96	GUNKUL13P2407A	0.35	0.01	17,084	0.35
KCE19P2404A	-	-	-	-	CKP01C2407A	0.49	0.12	17,098	0.40	GUNKUL19C2405A	0.16	-	2,400	0.16
KCE19P2407A	0.23	-	11,533	0.23	CKP13C2407A	0.48	0.12	33,440	0.44	IFEC	-	-	-	-
KCE41C2404A	-	-	-	-	CKP19C2407A	0.48	0.12	47,608	0.41	IRPC	1.90	(0.01)	389,329	1.90
KCE41C2405A	-	-	-	-	CV	0.52	(0.02)	138,946	0.53	IRPC01C2406A	-	-	-	-
KCE41C2406A	-	-	-	-	CV-W1	0.22	(0.01)	81,852	0.22	IRPC13C2405A	-	-	-	-
KCE41C2406B	-	-	-	-	DEMCO	3.22	(0.04)	62,750	3.30	IRPC13C2407A	0.20	(0.02)	49,892	0.20
KCE41C2407A	0.15	(0.01)	11,000	0.16	DEMCO-W7	0.97	0.10	896,870	0.98	JR	4.46	-	1,249	4.46
KCE41C2407B	0.24	(0.01)	36,451	0.24	EA	34.75	(0.75)	59,682	34.95	KBSPIF	8.25	(0.05)	903	8.27
KCE41P2407A	-	-	-	-	EA01C2405A	-	-	-	-	LANNA	14.00	(0.10)	5,943	14.08
METCO	222.00	-	11	223.27	EA01C2406A	-	-	-	-	MDX	4.06	(0.38)	81,375	4.08
SMT	3.04	0.02	168,150	3.16	EA01C2406B	-	-	-	-	NOVA	10.10	-	22	10.01
SMT-W3	0.10	0.02	588,843	0.12	EA01C2407A	0.09	(0.02)	13,060	0.10	OR01C2405A	-	-	-	-
SVI	6.15	(0.10)	2,963	6.23	EA01C2407B	0.20	(0.03)	30,363	0.21	OR01C2407A	0.17	(0.02)	23,933	0.18
TEAM	4.30	(0.06)	2,109	4.31	EA01P2404X	0.47	0.05	4,627	0.45	OR01P2405X	0.27	0.01	11,216	0.26
Energy & Utilities	-	-	-	-	EA01P2406X	0.24	0.02	80,825	0.23	OR11C2404A	-	-	-	-
7UP	0.39	-	50,326	0.39	EA06C2404A	-	-	-	-	OR13C2404A	-	-	-	-
ACC	0.54	(0.02)	1,207,983	0.61	EA06C2406A	-	-	-	-	OR13C2407A	0.13	(0.02)	25,644	0.15
ACE	1.43	(0.02)	34,050	1.44	EA11C2403A	-	-	-	-	OR19C2404A	0.02	-	1	0.02
ACE13C2407A	0.11	(0.01)	20	0.11	EA11C2405A	-	-	-	-	OR19C2407A	0.16	(0.02)	70,512	0.17
ACE19C2407A	-	-	-	-	EA11C2408A	0.16	(0.02)	13,390	0.17	PCC	3.08	-	4,812	3.05
AGE	1.95	(0.01)	10,310	1.97	EA13C2405A	-	-	-	-	PRIME	0.55	(0.02)	59,938	0.56
AI	4.20	-	1,844	4.21	EA13C2406A	0.02	-	100	0.02	PTG	8.60	(0.20)	86,101	8.67
AIE	1.31	(0.01)	1,548	1.32	EA13C2406B	-	-	-	-	PTG01C2404A	-	-	-	-
AKR	1.01	0.04	224,417	1.00	EA13C2407A	0.11	(0.02)	24,076	0.11	PTG01C2405X	-	-	-	-
AKR-W2	0.05	0.02	149,115	0.04	EA13C2408A	0.22	(0.03)	28,631	0.23	PTG01C2407A	0.24	(0.04)	16,559	0.25
BAFS	23.20	(0.30)	2,613	23.26	EA13P2406A	0.28	0.02	16,566	0.27	PTG11C2405A	-	-	-	-
BANPU	5.55	-	780,606	5.50	EA13P2407A	0.23	0.02	11,415	0.23	PTG13C2407A	0.20	(0.04)	22,615	0.21
BANPU01C2404A	-	-	-	-	EA19C2405A	-	-	-	-	PTG19C2404A	-	-	-	-
BANPU01C2405A	-	-	-	-	EA19C2406A	-	-	-	-	PTG19C2407A	0.25	(0.03)	20,400	0.27
BANPU01C2406A	0.02	(0.02)	59	0.02	EA19C2406B	0.08	(0.01)	240	0.08	PTT	33.75	(0.25)	695,491	33.80
BANPU01C2407A	0.09	-	31,926	0.09	EA19C2407A	0.19	(0.03)	14,618	0.20	PTT01C2405A	0.05	(0.01)	19,560	0.05
BANPU01C2408A	0.20	(0.01)	24,803	0.19	EA41C2404A	-	-	-	-	PTT01C2407A	0.14	(0.02)	27,198	0.14
BANPU01P2404X	0.80	0.03	724	0.78	EA41C2405A	-	-	-	-	PTT01P2405X	0.04	-	38	0.04
BANPU01P2405X	0.29	-	1,390	0.28	EA41C2406A	0.04	(0.01)	92	0.04	PTT01P2408X	0.22	0.01	15,625	0.22
BANPU01P2407X	0.23	0.01	37,528	0.23	EA41C2407A	0.10	(0.02)	3,000	0.10	PTT11C2404A	-	-	-	-
BANPU06C2407A	0.10	(0.01)	36,590	0.10	EA41C2408A	0.23	(0.03)	11,000	0.24	PTT13C2406A	0.09	(0.02)	78,260	0.10
BANPU11C2404A	-	-	-	-	EA41C2408B	0.17	(0.02)	25,300	0.18	PTT13C2406A	0.09	(0.02)	78,260	0.10
BANPU11C2406A	-	-	-	-	EA41P2405A	-	-	-	-	PTT13P2405A	-	-	-	-
BANPU11C2410T	0.21	(0.01)	19,980	0.21	EASTW	3.48	(0.06)	3,148	3.50	PTT13P2408A	0.21	0.01	90,338	0.21
BANPU11P2403A	-	-	-	-	EGATIF	5.85	-	1,259	5.87	PTT19C2404A	-	-	-	-
BANPU13C2404A	-	-	-	-	EGCO	115.00	0.50	5,769	114.69	PTT19C2406A	0.11	(0.02)	1	0.11
BANPU13C2405A	-	-	-	-	EGCO01C2404A	0.01	-	771	0.01	PTT41C2407A	-	-	-	-
BANPU13C2406A	0.02	(0.02)	10,015	0.02	EGCO13C2405A	-	-	-	-	PTT41C2407B	0.15	(0.01)	7,000	0.15
BANPU13C2407A	0.09	-	43,818	0.08	EGCO13C2407A	0.24	-	9,200	0.24	PTT41C2408C	-	-	-	-
BANPU13C2408A	0.20	-	49,692	0.19	EGCO19C2408A	0.29	-	11,301	0.28	PTTEP	151.00	(1.00)	69,851	151.64
BANPU13P2404A	-	-	-	-	EP	2.66	-	510	2.64	PTTEP01C2404A	0.02	(0.01)	700	0.02
BANPU13P2405A	0.14	-	21,108	0.14	EP-W4	0.14	-	4,173	0.14	PTTEP01C2405A	0.24	(0.03)	19,785	0.26
BANPU19C2404A	-	-	-	-	ETC	2.78	(0.12)	27,037	2.79	PTTEP01C2407A	0.28	(0.04)	51,209	0.30
BANPU19C2405A	-	-	-	-	GPSC	54.00	(1.25)	30,711	54.29	PTTEP01P2405X	-	-	-	-
BANPU19C2405B	-	-	-	-	GPSC01C2404A	0.26	(0.10)	3,716	0.27	PTTEP01P2406X	0.29	-	59,911	0.27
BANPU19C2407A	-	-	-	-	GPSC01C2405A	0.16	(0.04)	45,146	0.17	PTTEP06C2405A	0.30	(0.03)	48,835	0.32
BANPU19C2407B	0.13	(0.01)	27,404	0.13	GPSC01C2407A	0.34	(0.06)	12,791	0.35	PTTEP11C2403T	-	-	-	-
BANPU19P2404A	-	-	-	-	GPSC01P2404X	-	-	-	-	PTTEP11C2406A	0.34	(0.02)	14,500	0.36
BANPU19P2406A	0.27	0.01	200	0.27	GPSC01P2405X	0.18	0.01	7,158	0.17	PTTEP11P2406A	0.22	0.01	10,600	0.22
BANPU41C2405A	-	-	-	-	GPSC01P2407X	-	-	-	-	PTTEP13C2404A	-	-	-	-
BANPU41C2406A	-	-	-	-	GPSC06C2404A	-	-	-	-	PTTEP13C2405A	0.16	(0.02)	43,070	0.18
BANPU41C2407A	0.12	-	-	-	GPSC11C2403A	-	-	-	-	PTTEP13P2405A	-	-	-	-
BANPU41C2407B	0.12	-	42,530	0.11	GPSC11C2408T	0.40	(0.04)	9,960	0.41	PTTEP13P2406A	0.12	0.02	1	0.12
BBCI	4.64	(0.10)	10,617	4.71	GPSC11P2405A	-	-	-	-	PTTEP13P2408A	0.43	0.01	22,507	0.41
BCP	44.00	(1.00)	74,642	44.53	GPSC13C2406A	0.27	(0.06)	24,315	0.29	PTTEP19C2404A	-	-	-	-
BCP01C2405A	0.18	(0.06)	10,352	0.23	GPSC13P2404A	-	-	-	-	PTTEP19C2404B	-	-	-	-
BCP01C2408A	0.29	(0.71)	18,234	0.30	GPSC13P2407A	0.11	0.01	5,996	0.11	PTTEP41C2405B	0.15	(0.03)	20,400	0.17
BCP01P2404X	-	-	-	-	GPSC19C2405A	0.17	(0.05)	56,974	0.19	PTTEP41C2406A	0.20	(0.01)	37,812	0.22
BCP13C2405A	0.17	(0.04)	40,181	0.19	GPSC19C2408A	0.25	(0.05)	3,342	0.27	PTTEP41P2405A	-	-	-	-
BCP13P2404A	-	-	-	-	GPSC19P2404A	-	-	-	-	PTTEP41P2406A	-	-	-	-
BCP13P2408A	0.42	0.02	42,623	0.39	GPSC19P2406A	-	-	-	-					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2408A	0.24	(0.01)	17,878	0.26	AEONTS	146.50	(0.50)	140	146.31	MTC41C2405A	0.07	(0.02)	20	0.07
SPRC06C2405A	0.15	(0.01)	6,562	0.15	AMANAH	2.36	0.16	195,848	2.44	MTC41C2408A	0.31	(0.01)	49,208	0.31
SPRC11C2406A	0.20	-	4,900	0.21	ASAP	3.08	-	2,319	3.08	NCAP	2.18	(0.02)	39,404	2.20
SPRC13C2404A	0.03	(0.01)	1	0.03	ASK	17.20	(0.20)	7,154	17.24	PL	2.02	-	2,959	2.00
SPRC13C2408A	0.28	(0.02)	43,317	0.29	ASP	2.68	(0.02)	6,022	2.69	S11	2.68	(0.06)	522	2.71
SPRC13P2405A	-	-	-	-	BAM	10.10	0.15	268,985	10.07	SAK	4.88	0.02	21,638	4.89
SPRC19C2404A	-	-	-	-	BAM01C2404A	-	-	-	-	SAWAD	42.00	-	54,507	41.98
SPRC19C2408A	0.25	(0.02)	83,454	0.27	BAM01C2406A	0.51	0.05	16,838	0.48	SAWAD01C2405A	1.01	-	393	1.05
SSP	8.00	0.20	30,522	8.00	BAM11C2405A	0.41	0.05	14,840	0.38	SAWAD01C2406A	-	-	-	-
SSP-W2	0.26	0.01	121,563	0.27	BAM13C2405A	0.26	0.02	14,693	0.24	SAWAD01P2407X	0.35	(0.01)	14,844	0.35
SUPER	0.31	-	105,519	0.30	BAM13C2408A	0.59	0.05	13,132	0.56	SAWAD11P2406A	0.23	(0.01)	5,300	0.24
SUPEREIF	6.15	0.10	799	6.15	BAM13C2408B	0.19	0.01	20,346	0.19	SAWAD13C2405A	-	-	-	-
SUSCO	4.38	(0.04)	24,314	4.40	BAM19C2404A	0.07	-	7,000	0.07	SAWAD13C2406A	0.10	(0.01)	7,654	0.10
TAE	1.00	(0.01)	2,204	1.01	BAM19C2405A	0.29	0.04	14,556	0.25	SAWAD13C2407A	0.23	(0.01)	51,742	0.23
TCC	0.49	-	1,009	0.49	BYD	3.64	(0.04)	39,950	3.66	SAWAD13C2408A	0.41	(0.01)	1,052	0.41
TCC-W5	0.20	-	907	0.19	BYD06C2404A	-	-	-	-	SAWAD13P2407A	0.19	(0.01)	8,738	0.20
TGE	3.10	(0.06)	21,289	3.14	BYD13C2405A	-	-	-	-	SAWAD19C2405A	0.06	(0.01)	5	0.06
TGE-W1	2.10	(0.02)	7,655	2.13	BYD13C2406A	0.10	-	6,786	0.10	SAWAD19C2406A	0.23	(0.01)	80,981	0.23
TOP	58.75	(0.50)	56,379	58.89	BYD19C2404A	-	-	-	-	SAWAD19C2408A	0.41	(0.01)	9,428	0.41
TOP01C2404A	-	-	-	-	BYD19C2407A	0.17	(0.01)	24,694	0.17	SCAP	2.90	(0.02)	1,798	2.89
TOP01C2405A	0.29	(0.03)	12,322	0.30	CGH	0.64	0.01	7,377	0.64	SGC	1.36	(0.01)	28,872	1.37
TOP01C2407A	0.53	(0.03)	9,134	0.54	CGH-W4	0.01	-	1	0.01	THANI	2.24	(0.04)	35,860	2.25
TOP01C2408A	0.32	(0.68)	13,113	0.34	CHASE	1.81	(0.05)	469,249	1.88	THANI13C2407A	0.09	-	300	0.09
TOP01P2404X	-	-	-	-	CHAYO	5.05	(0.25)	83,987	5.10	THANI19C2407A	0.12	-	10	0.12
TOP01P2406X	0.09	(0.02)	9,006	0.08	CHAYO-W3	0.56	(0.04)	27,791	0.57	TIDLOR	22.10	(0.50)	88,253	22.20
TOP01P2408X	0.43	-	13,312	0.43	ECL	1.49	0.05	304,343	1.47	TIDLOR01C2405A	0.09	(0.02)	2,590	0.09
TOP11C2405A	-	-	-	-	ECL-W4	0.01	-	21	0.01	TIDLOR01C2406B	0.21	(0.01)	21,000	0.21
TOP11C2407A	0.41	(0.04)	5,520	0.42	FNS	3.34	-	290	3.34	TIDLOR1C2407A	0.24	-	42,400	0.24
TOP11P2406A	-	-	-	-	FSX	2.50	0.04	345	2.47	TIDLOR1P2405A	-	-	-	-
TOP13C2404A	-	-	-	-	GBX	0.74	-	896	0.74	TK	5.00	-	423	5.01
TOP13C2407A	-	-	-	-	GL	-	-	-	-	TNITY	4.44	(0.18)	3,705	4.50
TOP13C2408A	0.28	(0.03)	40,400	0.29	HENG	1.82	(0.03)	24,376	1.82	UOBKH	4.76	0.04	12	4.77
TOP13P2404A	-	-	-	-	IFS	2.66	(0.06)	4,200	2.68	XPG	1.20	-	697,180	1.21
TOP13P2408A	0.31	-	7,126	0.31	JMT	21.50	(0.30)	111,294	21.64	XPG-W4	-	-	-	-
TOP19C2405A	0.24	(0.03)	27,102	0.25	JMT-W4	1.20	(0.03)	961	1.22	Food & Beverage	-	-	-	-
TOP19C2408A	0.28	(0.03)	89,550	0.28	JMT01C2404A	0.01	-	1,500	0.01	AAI	4.26	0.04	83,929	4.28
TOP41C2404A	-	-	-	-	JMT01C2405A	-	-	-	-	APURE	4.56	0.06	14,189	4.59
TOP41C2405A	0.27	(0.03)	8,000	0.27	JMT01C2406A	0.20	(0.03)	21,933	0.22	APURE-W3	0.33	(0.04)	83,259	0.37
TOP41C2408A	0.36	(0.02)	32,000	0.37	JMT01C2407A	0.11	(0.01)	52,529	0.11	ASIAN	6.45	(0.35)	21,956	6.56
TPIPP	3.32	-	14,581	3.31	JMT01C2408A	0.53	(0.03)	33,857	0.55	BR	2.60	-	4,479	2.58
TSE	1.23	(0.03)	23,321	1.25	JMT01P2404X	0.12	-	15,694	0.12	BR-W1	0.12	(0.01)	8,592	0.13
TTW	9.00	-	6,761	8.99	JMT01P2406X	0.45	0.01	17,180	0.44	BRR	4.96	0.02	3,050	4.99
UBE	0.77	-	16,985	0.77	JMT06C2404A	-	-	-	-	BTG	21.80	(0.50)	6,509	22.04
WAHUP	4.04	(0.06)	23,807	4.07	JMT06C2406A	0.31	(0.02)	40,252	0.33	CBG	62.75	(0.75)	22,926	62.73
WP	4.28	(0.02)	1,046	4.30	JMT11C2405A	-	-	-	-	CBG01C2404A	0.01	-	6,000	0.01
Media & Publishing	-	-	-	-	JMT11C2407A	0.39	(0.03)	17,707	0.41	CBG01C2404C	-	-	-	-
AMARIN	4.98	-	4,188	4.98	JMT11P2406A	0.52	0.02	18,840	0.51	CBG01C2406A	0.17	(0.03)	17,600	0.20
AQUA	0.34	-	4,579	0.34	JMT13C2404A	0.01	-	1,500	0.01	CBG01P2407A	0.31	0.02	16,876	0.31
AQUA-W3	0.01	-	201	0.01	JMT13C2404B	-	-	-	-	CBG01C2406A	0.19	(0.05)	22,844	0.21
AS	6.85	(0.05)	1,325	6.84	JMT13C2405A	0.01	(0.01)	1,002	0.01	CBG01C2407A	0.23	(0.03)	12,500	0.24
BEC	4.70	(0.10)	12,861	4.74	JMT13C2406A	0.18	(0.03)	22,234	0.20	CBG01C2407B	0.18	(0.04)	13,500	0.20
FE	-	-	-	-	JMT13C2407A	0.09	(0.01)	3,805	0.10	CBG01C2408A	0.17	-	-	-
GI	1.85	(0.01)	1,936	1.86	JMT13C2408A	0.47	(0.03)	48,495	0.48	CBG01C2408B	0.33	(0.03)	11,531	0.34
GRAMMY	5.65	(0.10)	86	5.68	JMT13P2406A	0.46	-	54,247	0.45	CBG01C2408C	0.33	(0.03)	21,956	0.35
JKN	-	-	-	-	JMT19C2404A	0.01	-	2,555	0.01	CBG01C2408D	0.47	0.04	12	4.77
MAJOR	14.80	-	17,787	14.79	JMT19C2404C	-	-	-	-	CBG01C2408E	-	-	-	-
MATCH	1.44	(0.01)	349	1.42	JMT19C2404C	-	-	-	-	CBG01C2408F	-	-	-	-
MATI	7.10	(0.10)	5	7.10	JMT19C2406A	0.26	(0.02)	16,051	0.27	CBG01C2408G	0.17	(0.03)	17,600	0.20
MCOT	3.16	-	227	3.15	JMT19P2407A	0.34	0.01	9,338	0.34	CBG01P2404X	0.31	0.02	16,876	0.31
MONO	0.72	(0.02)	45,145	0.73	JMT41C2404A	-	-	-	-	CBG01C2408H	0.19	(0.05)	22,844	0.21
NATION	0.04	-	4,789	0.03	JMT41C2405A	0.02	(0.01)	20	0.02	CBG01C2407A	0.23	(0.03)	12,500	0.24
NATION-W4	-	-	-	-	JMT41C2406A	0.09	(0.02)	2,000	0.09	CBG01C2407B	0.23	(0.03)	13,500	0.20
ONEE	5.15	0.05	71,201	5.13	JMT41C2406B	0.21	(0.02)	19,034	0.22	CBG01C2407C	0.26	(0.03)	11,531	0.34
PLANB	8.55	-	138,501	8.57	JMT41C2407A	0.42	(0.58)	28,200	0.44	CBG01C2407D	0.26	(0.03)	31,312	0.70
PLANB-W1	0.71	-	3,503	0.73	JMT41C2408A	0.42	-	-	-	CBG01C2407E	0.26	(0.03)	6,509	22.04
PLANB11C2403A	-	-	-	-	KCAR	6.20	(0.10)	1,390	6.22	CBG01C2407F	0.26	(0.03)	22,926	62.73
PLANB11C2408A	0.34	-	10,136	0.35	KGI	4.80	-	9,625	4.80	CBG01C2407G	0.26	(0.03)	6,000	0.01
PLANB11P2408A	0.50	(0.02)	11,960	0.50	KTC	45.00	(0.50)	13,081	45.18	CBG01C2407H	0.01	-	-	-
PLANB13C2407A	0.21	-	18,359	0.21	KTC01C2405A	-	-	-	-	CBG01C2407I	-	-	-	-
PLANB19C2408A	0.22	(0.01)	1,143	0.22	KTC01C2407A	0.22	(0.02)	15,051	0.23	CBG01C2407J	0.12	(0.02)	17,896	0.12
POST	-	-	-	-	KTC01P2406X	0.21	0.01	11,330	0.21	CBG01C2407K	0.12	(0.02)	17,896	0.12
PRAKIT	11.90	0.20	721	11.84	KTC11C2405A	-	-	-	-	CBG01C2408A	0.33	(0.03)	11,531	0.34
PTECH	7.65	-	2	7.65	KTC11P2405A	0.21	-	8,480	0.21	CBG01P2404X	0.20	0.01	18,052	0.20
ROCTEC	0.70	-	71,828	0.71	KTC13C2405A	-	-	-	-	CBG01P2405X	0.86	0.03	3,752	0.86

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPF01P2404X	-	-	-	-	W-W5	0.01	-	21	0.01	CENTEL41C2408A	0.33	(0.01)	2,202	0.33
CPF01P2408T	0.33	-	10,444	0.33	W-W6	0.39	(0.01)	150	0.39	CSR	-	-	-	-
CPF11C2408A	0.23	(0.01)	18,187	0.23	ZEN	7.90	(0.20)	1,802	7.94	DUSIT	9.00	0.15	948	8.92
CPF11P2407T	0.28	-	20,880	0.29	Health Care Serv	-	-	-	-	ERW	4.58	(0.04)	94,826	4.60
CPF13C2404A	-	-	-	-	AHC	18.40	0.30	57	18.45	ERW-W3	1.57	(0.01)	21	1.57
CPF13C2406A	0.16	-	9,544	0.15	BCH	21.00	(0.40)	140,217	21.01	ERW01C2405A	0.02	-	1	0.02
CPF13P2405A	-	-	-	-	BCH01C2404A	-	-	-	-	ERW13C2404A	-	-	-	-
CPF19C2404A	-	-	-	-	BCH01C2407A	0.16	(0.04)	8,939	0.16	ERW13C2406A	-	-	-	-
CPI	2.54	(0.04)	845	2.54	BCH01P2407X	0.37	0.03	10,136	0.37	ERW13C2407A	0.25	(0.02)	23,907	0.26
F&D	28.00	-	8	28.06	BCH11C2407A	0.26	(0.04)	5,877	0.26	ERW19C2405A	-	-	-	-
GLOCON	0.26	(0.01)	85,748	0.26	BCH13C2404A	-	-	-	-	ERW41C2406A	-	-	-	-
GLOCON-W5	-	-	-	-	BCH13C2407A	0.14	(0.03)	12,619	0.15	GRAND	0.14	-	27,793	0.14
HTC	17.10	(0.20)	5,025	17.22	BCH13P2406A	0.22	0.03	14,920	0.21	LRH	40.50	0.25	10	40.50
ICHI	16.90	(0.60)	165,907	17.04	BCH19C2406A	0.08	(0.02)	20	0.08	MANRIN	32.50	(0.75)	1	32.50
ICHI01C2405A	0.16	(0.06)	53,902	0.17	BCH41C2407A	0.18	(0.04)	6,905	0.19	MINT	32.75	(0.75)	169,701	32.87
ICHI13C2405A	0.13	(0.06)	45,194	0.14	BDMS	28.50	(0.25)	178,309	28.57	MINT01C2404A	0.04	(0.02)	22,312	0.04
ICHI19C2405A	0.14	(0.06)	32,371	0.16	BDMS01C2405A	0.13	(0.02)	1,000	0.13	MINT01C2406A	0.24	(0.05)	11,717	0.24
ITC	19.20	(0.50)	42,685	19.50	BDMS01C2408A	0.16	(0.02)	1,604	0.17	MINT01P2404X	0.20	(0.03)	20,604	0.21
ITC01C2405A	-	-	-	-	BDMS01P2407X	0.13	(0.01)	3	0.13	MINT01P2406X	0.10	(0.01)	1	0.10
ITC13C2406A	0.11	(0.03)	6,423	0.13	BDMS13C2404A	-	-	-	-	MINT06C2405A	0.08	(0.03)	1,000	0.08
JDF	2.44	(0.12)	12,018	2.47	BDMS13C2408A	0.17	(0.01)	2,072	0.17	MINT11C2403A	-	-	-	-
KBS	5.70	0.05	2,092	5.69	BDMS13P2407A	-	-	-	-	MINT11C2406A	-	-	-	-
KCG	9.45	0.10	13,222	9.46	BDMS19C2405A	-	-	-	-	MINT11C2408A	0.21	(0.03)	10,100	0.22
KSL	2.32	(0.08)	28,776	2.35	BDMS19C2407A	-	-	-	-	MINT13C2404A	-	-	-	-
KTIS	3.56	0.02	159	3.53	BDMS41C2404A	-	-	-	-	MINT13C2406A	-	-	-	-
LST	4.88	0.02	3,273	4.84	BDMS41C2405A	0.12	(0.02)	2,000	0.13	MINT13C2407A	0.17	(0.03)	38,658	0.18
M	35.25	(0.25)	8,077	35.44	BDMS41C2407A	0.16	(0.01)	2,000	0.17	MINT13P2404A	-	-	-	-
MALEE	14.70	0.90	140,401	14.60	BDMS41C2408A	0.14	(0.03)	2,000	0.15	MINT13P2407A	0.10	0.01	12,073	0.10
NRF	5.10	-	96,398	5.07	BH-P	222.00	(5.00)	56,239	223.67	MINT19C2404A	0.10	(0.03)	4,410	0.10
NSL	20.70	(0.20)	4,175	20.68	BH-Q	-	-	-	-	SAPPE	0.18	(0.04)	27,340	0.19
OSP	19.80	(0.40)	68,529	19.86	Home & Office Prod.	-	-	-	-	SHANG	48.50	-	4	48.06
OSP01C2404A	-	-	-	-	BH01C2404A	-	-	-	-	TCMC	2.54	(0.10)	176,099	2.57
OSP01C2406A	-	-	-	-	BH01C2405A	0.12	(0.02)	17,724	0.12	VRANDA	5.50	-	265	5.50
OSP01C2408A	0.36	(0.05)	8,058	0.37	BH01C2408A	0.31	(0.04)	24,363	0.33	YAJA	0.29	-	224,969	0.29
OSP01P2408X	0.36	0.01	9,022	0.36	BH01P2405X	-	-	-	-	AJA-W3	0.09	-	28,389	0.10
OSP13C2405A	-	-	-	-	BH01P2406X	0.29	0.03	13,275	0.27	AJA-W4	0.12	-	10,250	0.12
OSP13C2408A	0.29	(0.04)	19,126	0.30	BH06C2404A	-	-	-	-	DTCI	-	-	-	-
OSP19C2404A	-	-	-	-	BH11C2404A	-	-	-	-	FANCY	0.44	(0.02)	8,251	0.43
PB	68.25	0.75	50	68.66	BH11C2406A	0.17	(0.03)	10,850	0.18	FTI	2.18	-	5,902	2.16
PLUS	8.05	(0.05)	59,786	8.35	BH13C2404A	-	-	-	-	KYE	317.00	1.00	2	316.50
PM	7.10	-	7,502	7.11	BH13C2404B	-	-	-	-	L&E	1.25	(0.05)	246	1.25
PQS	2.88	(0.10)	15,293	2.93	BH13C2405A	0.04	(0.03)	1,500	0.05	MODERN	2.26	-	2,030	2.26
PRG	10.40	(0.10)	43	10.37	BH13C2407A	0.26	(0.07)	42,764	0.27	OGC	-	-	-	-
PRG-W1	-	-	-	-	BH13P2406A	0.15	0.01	13,885	0.15	ROH	2.52	(0.04)	128	2.43
PRG-W2	-	-	-	-	BH19C2404A	-	-	-	-	SBNEXT	0.71	(0.03)	24,119	0.71
PRG-W3	-	-	-	-	BH19C2404B	-	-	-	-	SBNEXT-W2	0.10	(0.01)	10,474	0.10
RBF	11.60	-	32,485	11.55	BH19C2404C	-	-	-	-	SIAM	1.26	-	1,745	1.26
RBF01C2405A	0.01	-	3,000	0.01	BH19C2407A	0.10	(0.02)	14,193	0.10	TBLA01C2404A	-	-	-	-
RBF01C2406A	-	-	-	-	BH41C2404A	-	-	-	-	TBLA01P2404X	-	-	-	-
RBF01C2407A	0.14	-	27,432	0.13	BH41C2405A	-	-	-	-	TBLA13C2404A	-	-	-	-
RBF01P2405X	0.33	(0.01)	5,422	0.34	BH41C2406B	0.10	(0.03)	6,000	0.11	TBLA13C2407A	0.17	(0.01)	4,472	0.17
RBF01P2407X	0.29	(0.01)	8,684	0.29	BH41C2408A	0.27	(0.04)	52,700	0.28	TBLA19C2408A	0.28	(0.02)	2,824	0.28
RBF13C2405A	-	-	-	-	BH41P2405A	-	-	-	-	TBLA19C2407A	0.10	(0.01)	113	20.57
RBF13C2406A	-	-	-	-	BH41P2406A	-	-	-	-	TBLA19C2408A	0.28	(0.02)	23.63	-
RBF13C2407A	0.11	(0.01)	20,758	0.11	BKGI	3.76	(0.40)	2,257,645	4.09	TBLA19C2409A	0.17	(0.01)	1,745	1.26
RBF13C2408A	0.21	-	15,286	0.21	CHG	2.96	-	265,507	2.94	TBLA19C2409X	-	-	-	-
RBF13P2405A	0.22	-	15,646	0.21	CHG01C2404A	-	-	-	-	TCMC	1.38	(0.02)	554	1.39
RBF19C2405A	-	-	-	-	CHG01C2405A	-	-	-	-	Insurance	-	-	-	-
RBF19C2408A	0.23	(0.01)	54,802	0.23	CHG01C2408A	0.26	(0.01)	9,962	0.26	AYUD	36.00	0.25	9	36.00
RBF19P2406A	0.27	(0.01)	15,752	0.27	CHG11C2404A	-	-	-	-	BKI	312.00	(1.00)	390	311.91
SAPPE	90.50	(0.25)	6,405	90.24	CHG13C2404A	-	-	-	-	BLA	17.80	(0.20)	14,305	17.95
SAPPE1C2405A	0.20	(0.02)	392	0.20	CHG13C2406A	-	-	-	-	BLA01C2404A	-	-	-	-
SAPPE1C2406A	0.22	(0.02)	31,929	0.22	CHG13C2407A	0.20	-	17,240	0.20	BLA01P2404X	-	-	-	-
SAUCE	42.50	(0.50)	31	42.66	CHG13P2406A	0.21	0.01	21,637	0.20	TBLA13C2404A	0.10	(0.01)	4,472	0.17
SNNP	16.60	(0.20)	26,032	16.67	CHG19C2404A	-	-	-	-	TBLA13C2407A	0.17	(0.01)	1,745	1.26
SNNP01C2407A	-	-	-	-	CHG19C2408A	0.21	(0.01)	6,256	0.22	TBLA19C2404A	0.28	(0.02)	2,824	0.28
SNNP13C2406A	-	-	-	-	CMR	2.04	(0.02)	4,819	2.01	TBLA19C2408X	0.28	(0.02)	113	20.57
SNNP19C2407A	-	-	-	-	EKH	7.75	(0.05)	6,183	7.77	CHARAN	23.60	(0.20)	10	23.63
SNP	14.80	(0.20)	373	14.73	TKH-W1	1.46	-	3,370	1.47	INSURE	-	-	-	-
SORKON	4.22	(0.02)	285	4.22	TKH-W2	-	-	-	-	KWI	0.60	-	5,643	0.60
SSC	34.75	(0.25)	2	34.75	TKH-W3	-	-	-	-	MTI	109.50	-	56	109.65
SSF	7.80	-	3	7.80	TKH-W4	4.76	0.02	1,625	4.75	NKI	26.25	(0.25)	46	26.26
SST	5.25	-	3	5.27	NEW	65.50	(0.25)	258	66.96	SMK	-	-	-	-
SUN	5.60	-	24,289	5.61	NTV	36.50	(0.50)	149	36.60	THRE	16.40	(0.20)	22	16.59
TC	6.05	0.05	749	6.01	PHG	14.10	(0.10)	5,214	14.02	THREL	2.20	(0.02)	7,044	2.21
TFG	3.40	(0.02)	7,818	3.39	PR9	18.80	(0.20)	35,421	18.79	TIPH13C2404A	31.75	0.50	6,293	31.33
TFG-W3	0.01	-	500	0.01	PRINC	4.02	-	21,768	3.99	TIPH13C2407A	0.15	-	15,092	0.16
TFMAMA	212.00	(3.00)	6	213.33	RAM	30.75	0.50	400	30.48	TIPH19C2404A	0.02</td			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AJ	5.95	-	581	5.90	AP	10.30	0.20	299,977	10.39	SPALI19C2408A	0.25	0.01	2,678	0.25
ALUCON	177.50	(2.00)	7	178.64	API1C2404A	-	-	-	-	UV	2.10	(0.02)	1,923	2.13
BGC	6.95	(0.10)	5,021	6.97	APEX	-	-	-	-	WHA	4.80	(0.02)	441,692	4.81
CSC	43.25	-	8	43.31	ASW	8.00	0.05	8,449	7.95	WHA01C2404A	-	-	-	-
CSC-P	-	-	-	-	ASW-W1	-	-	-	-	WHA01C2405A	-	-	-	-
CSC-Q	-	-	-	-	ASW-W2	-	-	-	-	WHA01C2406A	0.18	-	7,135	0.18
NEP	0.21	(0.01)	2,060	0.21	AWC	3.94	(0.02)	1,044,734	4.00	WHA01C2408A	0.40	(0.60)	1,171	0.40
PJW	3.04	(0.04)	2,040	3.04	AWC01C2404A	-	-	-	-	WHA01P2407X	0.37	-	4,998	0.37
PJW-W1	0.29	(0.01)	15,992	0.28	AWC01C2406A	0.18	(0.01)	31,180	0.21	WHA11C2407A	0.32	(0.01)	6,100	0.33
PTL	9.70	(0.20)	4,535	9.77	AWC01C2408A	0.35	(0.65)	20,038	0.39	WHA13C2404A	-	-	-	-
SCGP	29.00	(0.25)	54,917	28.90	AWC01P2405X	0.17	-	30,875	0.15	WHA13C2404B	-	-	-	-
SCGP01C2405A	-	-	-	-	AWC06C2403A	-	-	-	-	WHA13C2406A	0.16	(0.01)	37,128	0.16
SCGP01C2406A	-	-	-	-	AWC06C2404A	-	-	-	-	WHA13P2407A	0.37	(0.01)	27,437	0.37
SCGP01C2408A	0.12	(0.01)	43,384	0.12	AWC11C2403A	-	-	-	-	WHA19C2404A	-	-	-	-
SCGP01P2405A	0.36	0.01	1,686	0.34	AWC11C2408A	0.34	(0.02)	41,509	0.38	WHA19C2404B	-	-	-	-
SCGP01P2408X	0.22	0.02	7,757	0.21	AWC13C2404A	-	-	-	-	WHA19C2406A	0.19	(0.01)	42,649	0.20
SCGP06C2406A	-	-	-	-	AWC13C2405A	0.16	(0.02)	121,758	0.18	WHA1C2404A	-	-	-	-
SCGP11C2405A	-	-	-	-	AWC19C2405A	0.19	(0.03)	29,081	0.24	WHA41C2404B	-	-	-	-
SCGP11C2407T	-	-	-	-	AWC19C2406A	0.10	-	96,292	0.12	WHA41C2406A	0.20	(0.02)	14,000	0.20
SCGP13C2405A	-	-	-	-	AWC41C2405A	-	-	-	-	WHA41C2406B	0.18	(0.01)	6,060	0.18
SCGP13C2406A	-	-	-	-	AWC41C2406A	0.13	(0.01)	64,731	0.15	WHA41C2407A	0.26	(0.01)	14,000	0.26
SCGP13C2407A	0.12	(0.01)	73,643	0.12	AWC41C2408A	0.32	(0.68)	23,000	0.34	WIN	0.61	(0.05)	11,103	0.62
SCGP13P2405A	-	-	-	-	BLAND	0.68	(0.01)	87,583	0.68	Paper & Printing Mat	-	-	-	-
SCGP13P2408A	0.17	-	28,289	0.18	BRI	6.90	(0.05)	13,138	6.93	UTP	11.10	(0.20)	2,199	11.20
SCGP19C2405A	-	-	-	-	BROCK	1.63	(0.01)	8	1.62	Fashion	-	-	-	-
SCGP19C2406A	-	-	-	-	CGD	0.34	(0.01)	52,639	0.34	AFC	4.90	-	82	4.88
SCGP19C2407A	0.14	(0.01)	36,082	0.15	CI	0.61	(0.02)	1,836	0.61	AURA	14.00	0.10	7,465	13.90
SCGP41C2404A	-	-	-	-	CI-W2	0.01	(0.01)	7,642	0.01	BTNC	19.50	(0.20)	28	19.53
SCGP41C2405A	-	-	-	-	CMC	1.21	-	737	1.21	CPH	13.00	(0.20)	610	13.03
SCGP41C2406A	-	-	-	-	CPN	62.75	(1.00)	62,648	62.89	CPL	1.45	(0.01)	6,248	1.47
SCGP41C2407A	0.12	(0.01)	31,050	0.12	CPN01C2404A	-	-	-	-	PG	9.35	0.15	152	9.16
SFLEX	3.14	(0.06)	11,392	3.14	CPN01C2407A	0.27	(0.03)	33,775	0.28	NC	4.12	(0.10)	1,614	4.19
SFLEX-W2	0.21	0.01	1,239	0.19	CPN11C2404A	-	-	-	-	PAF	1.42	(0.02)	3,023	1.43
SITHAI	1.18	-	13,598	1.17	CPN13C2405A	-	-	-	-	PDJ	2.02	(0.02)	1,950	2.03
SLP	0.43	(0.02)	440	0.45	CPN13C2407A	0.25	(0.04)	64,845	0.26	TNL	33.75	(0.50)	1	33.75
SMPC	8.75	(0.15)	1,759	8.83	CPN19C2407A	0.20	(0.04)	25,193	0.21	UPF	38.50	-	21	38.19
SPACK	2.02	0.02	1,497	2.01	CPN41C2404A	-	-	-	-	WACOAL	-	-	-	-
TCOAT	-	-	-	-	CPN41C2405A	-	-	-	-	WFX	1.84	(0.06)	1,297	1.87
TFI	0.10	-	3,085	0.09	CPN41C2406A	0.19	(0.04)	14,284	0.20	Transportation & Loc	-	-	-	-
TFI-W1	0.04	-	10,078	0.03	CPN41C2407A	0.22	(0.04)	12,138	0.24	AAV	2.40	(0.02)	139,804	2.40
THIP	30.25	(0.25)	65	30.34	ESTAR	0.25	-	16,740	0.24	AAV01C2405A	0.16	(0.01)	11,504	0.16
TMD	23.90	(0.10)	19	23.88	EVER	0.15	(0.01)	22,468	0.15	AAV11C2406A	0.21	(0.02)	13,711	0.21
TOPP	167.50	1.50	1	167.50	FPT	15.30	0.10	166	15.26	AAV13C2404A	-	-	-	-
TPAC	15.10	(0.40)	734	15.18	GLAND	1.65	-	5	1.65	AAV13C2404B	0.04	(0.02)	1,409	0.04
TPBI	3.98	(0.04)	1,160	3.99	J	1.85	(0.02)	705	1.87	AAV13C2408A	0.18	(0.02)	30,675	0.19
TPP	-	-	-	-	J-W2	0.06	-	262	0.05	AAV19C2405A	-	-	-	-
Personal Products	-	-	-	-	J-W3	0.22	(0.01)	40	0.22	AAV19C2408A	0.19	(0.01)	11,658	0.19
APCO	4.98	(0.07)	521	4.97	J-W4	0.32	(0.05)	919	0.32	AAV11C2406A	-	-	-	-
BIZ	3.36	0.06	2,819	3.37	JCK	0.24	-	15,665	0.24	AAV13C2404A	-	-	-	-
BLC	5.10	(0.05)	22,634	5.10	KC	0.10	-	24,242	0.09	AAV13C2404B	0.04	(0.02)	1,409	0.04
DDD	8.30	-	387	8.37	LALIN	7.65	0.05	764	7.62	AAV13C2408A	0.18	(0.02)	30,675	0.19
JCT	79.00	-	8	78.94	LH	7.10	0.10	778,246	7.10	AAV19C2405A	-	-	-	-
KISS	5.75	-	11,193	5.62	LH13C2408A	0.21	0.01	10,353	0.21	AAV19C2408A	0.19	(0.01)	11,658	0.19
NAM	5.20	(0.05)	5,874	5.23	LH19C2406A	-	-	-	-	ANI	4.94	(0.16)	32,195	4.98
NV	1.55	-	4,427	1.57	LH19C2408A	0.20	0.01	17,000	0.20	AOT	65.00	(0.25)	53,810	65.27
OCC	11.30	(1.90)	33	10.65	LPN	3.52	(0.04)	9,158	3.54	AOT01C2404A	0.01	(0.01)	2,271	0.01
S&J	53.50	0.25	12	52.67	MBK	17.50	(0.30)	121,981	17.71	AOT01C2405A	0.23	(0.02)	2,802	0.25
STGT	8.95	(0.35)	108,190	9.04	MBK-W2	16.70	-	42	16.19	AOT01C2407A	0.28	(0.01)	2,809	0.29
STGT01C2407A	0.60	(0.11)	52,595	0.65	MBK-W3	16.10	-	22	16.05	AOT01P2404X	-	-	-	-
STGT01C2407B	0.36	(0.07)	31,154	0.38	MBK-W4	15.00	2.00	66	15.18	AOT01P2405X	-	-	-	-
STGT01P2407X	0.19	0.03	21,498	0.19	MJD	1.30	0.02	5,480	1.27	AOT01P2407X	0.22	-	4,052	0.21
STGT01P2408X	0.51	(0.49)	20,554	0.50	MK	2.02	(0.08)	123	2.04	AOT06C2404A	-	-	-	-
STGT13C2407A	-	-	-	-	NCH	1.00	-	988	1.00	AOT11C2403A	0.01	(0.08)	340	0.01
STGT13C2407B	0.35	(0.07)	67,972	0.38	NNCL	1.96	(0.02)	5,851	1.95	AOT11C2407A	0.23	-	1,062	0.23
STGT13C2408A	0.12	(0.02)	25,854	0.13	NOBLE	3.72	0.02	7,499	3.71	AOT13C2404A	-	-	-	-
STGT13P2407A	0.27	0.03	52,747	0.26	NUSA	0.41	-	81,384	0.41	AOT13C2404B	-	-	-	-
STGT19C2404A	-	-	-	-	NUSA-W5	0.10	-	7,865	0.10	AOT13C2405A	0.11	(0.01)	2,296	0.12
STGT19C2407A	0.42	(0.09)	27,126	0.46	NVD	1.82	0.01	126	1.82	AOT13P2404A	-	-	-	-
STGT19C2408A	0.27	(0.73)	28,428	0.29	NVD-W3	0.02	-	801	0.01	AOT13P2404B	-	-	-	-
STHAI	-	-	-	-	ORI	7.00	-	25,996	6.98	AOT13P2407A	0.14	-	1,116	0.14
TNR	9.00	(0.10)	70	8.95	ORI13C2407A	0.14	(0.01)	4,244	0.14	AOT19C2404A	-	-	-	-
TOG	11.90	-	841	11.98	ORI19C2404A	-	-	-	-	AOT19C2404C	0.03	(0.06)	1,200	0.03
Professional Service	-	-	-	-	ORN	1.18	(0.13)	479,333	1.21	AOT19C2406A	0.13	(0.01)	1,290	0.14
BWG	0.56	(0.06)	762,716	0.57	PACE	-	-	-	-	AOT19C2406B	0.30	(0.06)	1,210	0.31
Genco	0.52	-	1,847	0.51	PEACE	3.26	(0.04)	38	3.25	AOT19P2404A	-	-	-	-
PRO	-	-	-	-	PF	0.26	(0.01)	170,570	0.26	AOT19P2407A	0.18	-	15,086	0.17
PRTR	4.78	-	22,503	4.78	PIN	7.15	-	28,147	7.11	AOT19P2407X	0.18	-	-	-
SISB	42.50	(0.50)	13,804	42.96	PLAT	2.98	0.02	3,569	2.96	AOT41C2404A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2407B	0.24	0.05	95,472	0.21	ALLY	5.85	0.05	3,067	5.80	PYLON	2.38	(0.08)	14,082	2.42
BTS13P2405A	0.29	(0.14)	10	0.29	AMATAR	6.45	0.05	2	6.45	RT	0.65	-	3,857	0.65
BTS13P2407A	0.17	(0.05)	32,743	0.20	B-WORK	4.42	(0.02)	2,369	4.44	RT-W1	0.01	-	310	0.01
BTS19C2406A	-	-	-	-	BAREIT	10.10	-	2,523	10.10	SEAFCO	2.70	(0.04)	13,723	2.74
BTS19C2407A	0.11	0.02	7,280	0.10	BKCKP	9.00	-	341	9.00	SQ	1.10	(0.03)	4,024	1.11
BTS19C2407B	0.26	0.05	89,467	0.24	BOFFICE	4.86	-	6,115	4.86	SRICHA	9.00	0.15	1,102	8.95
BTSA1C2407A	0.09	0.03	12,058	0.09	CPCNG	5.80	(0.10)	7,915	5.82	STEC	10.30	(0.10)	32,455	10.32
BTSGIF	3.56	0.02	27,144	3.55	CPNREIT	10.80	-	14,801	10.84	STEC13C2405A	0.26	(0.20)	800	0.29
DMT	11.90	-	12,903	11.88	CTPTGF	5.10	(0.05)	1,594	5.10	STEC19C2407A	0.52	(0.04)	2,480	0.55
ETL	1.48	0.03	43,680	1.45	CTARAF	4.44	-	2,964	4.43	STI	3.28	0.02	96	3.27
III	8.95	(0.15)	27,124	8.91	DREIT	4.82	-	2,789	4.81	SYNTEC	1.82	(0.02)	7,384	1.82
KEX	5.05	(0.15)	32,833	5.10	ERWPF	-	-	-	-	TEAMG	4.86	(0.14)	25,556	4.93
KIAT	0.37	(0.01)	9,640	0.37	FTRIT	10.00	-	14,486	10.00	TEAMG-W1	0.64	(0.04)	36,117	0.68
KWC	-	-	-	-	FUTUREPF	11.50	(0.10)	842	11.48	TEKA	2.12	-	1,029	2.13
MENA	1.78	(0.01)	22,749	1.79	GARREIT	7.05	-	537	7.06	TPOLY	1.57	0.30	1,098,731	1.52
NOK	-	-	-	-	GROREIT	8.80	(0.05)	328	8.82	TRC	0.32	-	65,611	0.32
NYT	4.74	-	20,907	4.76	GVREIT	5.30	(0.05)	7,772	5.30	TRITN	0.13	(0.01)	411,879	0.13
PORT	1.75	0.06	12,690	1.77	HPP	4.64	-	621	4.64	TRITN-W5	-	-	-	-
PRM	7.60	0.10	162,760	7.58	HYDROGEN	9.35	(0.05)	1	9.35	TRITN-W6	0.01	-	2	0.01
PSL	7.95	(0.05)	39,436	7.99	IMPACT	12.00	0.10	1,597	11.90	TTCL	3.54	(0.08)	7,851	3.54
PSL01C2405A	-	-	-	-	INETREIT	8.85	-	1,454	8.90	UNIQ	3.50	(0.04)	2,911	3.48
PSL01C2407A	0.16	-	17,585	0.16	KPNPF	-	-	-	-	WGE	0.70	(0.01)	136	0.71
PSL06C2404A	-	-	-	-	KTBSTM	6.45	(0.05)	146	6.46	Unit Trust	-	-	-	-
PSL13C2404A	-	-	-	-	LHHOTEL	11.90	0.10	2,349	11.85	SCBSET	-	-	-	-
PSL13C2407A	0.13	(0.01)	25,794	0.13	LHPF	6.00	-	1,001	6.00	ETF	-	-	-	-
PSL19C2404A	-	-	-	-	LHSC	9.95	0.05	1,042	9.92	1DIV	9.68	(0.07)	3,374	9.71
PSL19C2407A	0.18	-	22,044	0.18	LPF	13.10	-	14,133	13.12	ABFTH	-	-	-	-
PSL41C2405A	-	-	-	-	LUXF	7.05	-	1	7.05	BMSCG	9.49	(0.08)	26	9.56
RCL	18.60	(0.10)	34,818	18.56	M-II	6.20	0.05	117	6.13	BMSCITH	9.65	(0.08)	604	9.70
RCL01C2405A	0.04	(0.01)	20	0.04	M-PAT	3.02	(0.08)	15	2.79	BSET100	8.92	(0.08)	433	8.98
RCL01C2405B	-	-	-	-	M-STOR	7.35	(0.15)	2	7.35	CHINA	5.67	(0.04)	2,200	5.70
RCL01C2407A	-	-	-	-	MIPF	-	-	-	-	ENGY	5.15	(0.11)	14	5.22
RCL01C2408A	0.17	(0.01)	32,599	0.17	MIT	0.82	0.01	1,691	0.81	ENY	5.04	-	3	5.05
RCL01P2405X	0.53	0.02	5,458	0.51	MJLF	3.62	0.02	314	3.61	AIA28C2403A	-	-	-	-
RCL06C2405A	-	-	-	-	MNIT	2.14	(0.08)	8	2.19	AIA28C2406A	0.06	(0.03)	59,406	0.06
RCL11C2407A	-	-	-	-	MNIT2	-	-	-	-	AIA28C2408A	0.19	(0.81)	78,018	0.20
RCL13C2404A	-	-	-	-	MNRF	2.86	0.14	30	2.71	ALIHEA28C2405A	-	-	-	-
RCL13C2405A	-	-	-	-	POPF	6.30	-	822	6.30	ALIHEA28C2406A	-	-	-	-
RCL13C2407A	0.08	(0.01)	8,748	0.09	PPF	-	-	-	-	ALIHEA28C2407A	0.54	0.03	5,000	0.54
RCL13C2408A	0.21	(0.02)	18,633	0.21	PROSPECT	8.60	-	112	8.56	ALIHEA28C2408A	-	-	-	-
RCL13P2405A	0.37	0.04	15,872	0.37	QHHR	6.55	-	2,861	6.51	ALIHEA28C2409A	-	-	-	-
RCL19C2405A	-	-	-	-	QHOP	3.14	0.06	83	3.08	ALIHEA28C2409B	0.19	(0.81)	78,018	0.20
RCL19C2405B	-	-	-	-	QHPF	4.42	0.02	3,733	4.41	ALIHEA28C2409C	-	-	-	-
RCL19C2406A	-	-	-	-	SIRIP	7.05	(0.25)	51	7.06	ALIHEA41C2403A	-	-	-	-
RCL19C2408A	0.20	(0.01)	9,864	0.21	SPIRIME	4.42	(0.04)	1,548	4.41	ALIHEA41C2406A	-	-	-	-
RCL19P2406A	0.46	-	22,154	0.46	SRIPANWA	4.78	0.06	28	4.72	ALIHEA41P2407A	0.54	0.03	5,000	0.54
RCL41C2406A	-	-	-	-	SSPF	-	-	-	-	ALIHEA28C2404A	-	-	-	-
RCL41C2407A	-	-	-	-	SSTRT	5.10	-	13	5.10	ALIHEA28C2405A	0.18	(0.03)	11,154	0.17
RCL41C2408A	-	-	-	-	TIF1	7.95	(0.45)	1,226	7.98	ALIHEA41C2406A	0.15	(0.11)	40,000	0.14
SAV	18.40	0.40	62,661	18.41	TLHPF	4.28	0.06	5	4.27	BABA28C2403A	-	-	-	-
SINO	1.29	(0.04)	20,729	1.32	TNPFP	1.66	0.01	3	1.66	BABA28C2404A	0.04	(0.03)	66	0.04
SJWD	15.70	(0.20)	24,953	15.68	TPRIME	6.25	(0.05)	3,128	6.25	BABA28C2405A	-	-	-	-
SJWD13C2407A	0.24	(0.03)	15,804	0.24	TTLFP	16.90	-	183	16.82	BABA28C2406A	0.06	(0.03)	59,406	0.06
TFIF	6.60	-	28,048	6.61	TU-PF	0.79	-	86	0.79	BABA28C2407A	0.19	(0.81)	78,018	0.20
THAI	-	-	-	-	URBNPF	0.47	0.11	15,554	0.42	BABA28C2408A	-	-	-	-
TSTE	9.90	-	30	9.77	WHABT	7.90	(0.10)	228	7.92	BABA28C2409A	0.14	(0.04)	70,435	0.34
TTA	6.60	0.10	42,857	6.62	WHAIR	5.95	-	8,903	6.01	BABA28P2403A	-	-	-	-
WICE	5.45	(0.15)	3,821	5.52	WHART	9.55	(0.05)	6,947	9.55	BABA28P2404A	-	-	-	-
Automotive	-	-	-	-	Steel and Metal	-	-	-	-	BABA28P2407A	0.27	0.02	10	0.27
3K-BAT	-	-	-	-	2S	3.06	(0.02)	783	3.06	BABA41C2403A	-	-	-	-
ACG	1.25	-	303	1.24	AMC	3.12	(0.08)	4,065	3.17	BABA41C2403B	-	-	-	-
AH	22.40	(0.20)	11,984	22.43	BSBM	0.76	0.01	11,669	0.75	BABA41C2404A	0.04	(0.03)	800	0.04
CWT	1.39	(0.03)	1,287	1.40	CEN	2.16	-	37	2.16	BABA41C2404B	0.08	(0.05)	7,400	0.08
EASON	1.21	(0.01)	13,333	1.22	CEN-W5	0.26	-	259	0.25	BABA41C2406A	0.18	(0.05)	41	0.18
GYT	180.50	(1.00)	6	180.42	CITY	2.26	0.02	2,913	2.23	BABA41C2406B	0.36	(0.05)	2,003	0.36
HFT	4.02	0.04	2,141	3.99	CSP	0.97	(0.01)	909	0.96	BABA41C2407A	0.29	(0.03)	40,053	0.29
IHL	1.99	0.04	1,091	1.98	GJS	0.23	-	17,891	0.23	BABA41P2403A	-	-	-	-
INGRS	0.53	0.01	48,684	0.53	GSTEEL	-	-	-	-	BABA41P2404A	-	-	-	-
IRC	12.70	-	19	12.70	INOX	0.52	-	34,248	0.52	BABA41P2407A	0.26	0.01	10,000	0.26
MGC	5.75	0.05	3,115	5.67	LHK	4.06	0.02	529	4.05	BIDU28C2403A	-	-	-	-
NEX	9.80	0.20	79,468	9.76	MCS	6.70	-	6,717	6.73	BIDU28C2403B	-	-	-	-
NEX13C2405A	0.03	(0.01)	109	0.03	MILL	0.28	(0.01)	26,481	0.27	BIDU28C2407A	0.25	0.03	10,527	0.27
NEX13C2407A	0.15	-	34,781	0.15	MILL-W6	-	-	-	-	BIDU28P2406A	0.30	(0.06)	14,056	0.31
NEX19C2404A	-	-	-	-	MILL-W7	0.03	0.01	22,810	0.02	BIDU41C2403A	-	-	-	-
PCSGH	5.00	0.02	16,939	5.00	PAP	2.38	0.02	308	2.36	BIDU41C2403B	-	-	-	-
POLY	8.55	0.05	160	8.37	PERM	0.93	(0.07)	49,430	0.96	BIDU41C2407A	0.26	0.04	80,000	0.25
SAT	16.80	(0.10)	7,664	16.82	SAM	0.46	(0.04)	37,523	0.48	BIDU41P2403A	-	-	-	-
SPG	-	-	-	-	SMIT	4.48	-	373	4.49	BYDCOM28C2404A	-	-	-	-
STANLY	210.00	(1.00)	262	210.34	SSSC	3.04	(0.02)	1,434	3.06	BYDCOM28C2405A	0.16	(0.03)	6,084	0.16
TKT	1.80	0.02	62,557	1.93	TGPRO	0.13	-	13,460						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
DJI41C2406A	0.72	(0.16)	306	0.71	HSTECH28C240:	-	-	-	-	SET5013C2403G	-	-	-	-
DJI41P2406A	0.17	0.03	2,517	0.17	HSTECH28C240:	-	-	-	-	SET5013C2403H	-	-	-	-
DJI41P2406B	0.33	0.03	10,712	0.33	HSTECH28C240:	0.43	(0.02)	14	0.43	SET5013C2403I	-	-	-	-
GEELY28C2403A	-	-	-	-	HSTECH28C240:	0.28	(0.72)	360	0.30	SET5013C2403J	0.01	-	24,990	0.01
GEELY28C2406A	0.37	(0.09)	20,395	0.38	HSTECH28P240:	-	-	-	-	SET5013C2405A	0.77	(0.03)	62	0.75
GEELY28C2408A	0.24	(0.76)	7,098	0.25	HSTECH28P240:	-	-	-	-	SET5013C2406A	0.17	(0.08)	1,774,845	0.19
GEELY28P2404A	0.13	0.04	4,056	0.12	HSTECH28P240:	-	-	-	-	SET5013C2406B	0.20	(0.10)	1,862,838	0.23
GEELY41C2404A	-	-	-	-	HSTECH28P240:	-	-	-	-	SET5013C2406C	0.13	(0.06)	249,013	0.14
GEELY41C2406A	0.29	(0.09)	20,000	0.30	ICBC28C2404A	-	-	-	-	SET5013C2406D	0.31	(0.13)	3,145,797	0.33
HAIDL28C2403A	-	-	-	-	ICBC28C2407A	-	-	-	-	SET5013C2406E	0.47	(0.19)	906,929	0.51
HAIDL28C2404A	0.09	(0.04)	5,000	0.09	JD28C2403A	-	-	-	-	SET5013C2410A	0.18	(0.03)	120,922	0.19
HAIDL28C2406A	0.38	(0.07)	23,182	0.39	JD28C2403B	-	-	-	-	SET5013P2403A	-	-	-	-
HAIDL41C2403A	-	-	-	-	JD28C2406A	0.61	(0.04)	14,056	0.60	SET5013P2403B	-	-	-	-
HAIDL41C2404A	-	-	-	-	JD28C2408A	-	-	-	-	SET5013P2403C	-	-	-	-
HAIDL41C2405A	-	-	-	-	JD28C2408B	0.21	(0.02)	22,243	0.21	SET5013P2403D	-	-	-	-
HAIDL41C2407A	0.27	(0.05)	20,310	0.28	JD41C2406A	-	-	-	-	SET5013P2403E	0.01	-	1,995	0.01
HKEX28C2404A	-	-	-	-	JD41C2407A	0.30	(0.02)	70,000	0.30	SET5013P2403F	-	-	-	-
HKEX28C2406A	0.10	(0.04)	10,142	0.11	KUAISH28C2403	-	-	-	-	SET5013P2405A	1.11	0.02	10,070	1.12
HKEX28C2407A	0.22	(0.06)	5,180	0.22	KUAISH28C2404	-	-	-	-	SET5013P2406A	0.20	0.04	630,590	0.18
HKEX41C2404A	-	-	-	-	KUAISH28C2406	-	-	-	-	SET5013P2406B	0.25	0.05	311,550	0.23
HKEX41C2405A	-	-	-	-	KUAISH28C2407	0.53	(0.05)	4,064	0.54	SET5013P2406C	0.34	0.07	621,547	0.32
HKEX41C2406A	0.12	(0.05)	31,000	0.13	KUAISH1C2406	0.33	(0.02)	20,000	0.33	SET5013P2406D	0.44	0.09	1,866,750	0.41
HSBC28C2403A	-	-	-	-	LENOVO28C240	-	-	-	-	SET5013P2406E	0.68	0.13	719,471	0.63
HSBC28C2406A	0.55	0.03	7,198	0.56	LENOVO28C240	0.34	(0.16)	14,196	0.36	SET5019C2403A	-	-	-	-
HSBC28P2404A	-	-	-	-	LENOVO28C240	0.18	(0.14)	75,020	0.19	SET5019C2403B	-	-	-	-
HSBC28P2407A	-	-	-	-	LENOVO41C240	0.13	(0.13)	50,005	0.14	SET5019C2403C	-	-	-	-
HSBC41C2403A	-	-	-	-	MCA5041C2406/	-	-	-	-	SET5019C2403D	-	-	-	-
HSBC41C2405A	-	-	-	-	MCA5041P2406/	0.30	(0.05)	40	0.30	SET5019C2403E	-	-	-	-
HSBC41C2407A	0.18	-	5,000	0.18	MEITU28C240:	-	-	-	-	SET5019C2403F	-	-	-	-
HSBC41P2406A	-	-	-	-	MEITU28C240	0.15	0.07	60,600	0.17	SET5019C2406A	0.09	(0.03)	8,496	0.10
HSCE128C2403A	-	-	-	-	MEITU28C240	0.71	0.16	38,455	0.74	SET5019C2406B	-	-	-	-
HSCE128C2404A	0.86	-	30,005	0.87	MEITU28C240	1.58	0.35	324	1.62	SET5019C2406C	0.14	(0.05)	89,600	0.16
HSCE128C2405A	0.38	(0.02)	700,823	0.39	MEITU28C240	0.32	0.06	49,425	0.34	SET5019C2406E	0.16	(0.06)	170,144	0.17
HSCE128P2403A	-	-	-	-	MEITU28P240	0.21	(0.09)	55,953	0.19	SET5019C2406F	0.33	(0.12)	94,167	0.37
HSCE128P2404A	-	-	-	-	MEITU28P240	-	-	-	-	SET5019C2406G	0.23	(0.09)	207,576	0.25
HSCE128P2405A	-	-	-	-	MEITU41C240:	-	-	-	-	SET5019P2403A	0.01	-	8	0.01
HSI06C2403A	0.01	-	131	0.01	MEITU41C240	0.24	0.08	191,100	0.26	SET5019P2403B	-	-	-	-
HSI06C2403B	-	-	-	-	MEITU41C240	0.64	0.16	50,000	0.72	SET5019P2403C	-	-	-	-
HSI06C2403C	0.01	(0.01)	33,306	0.01	MEITU41C240	-	-	-	-	SET5019P2403D	-	-	-	-
HSI06C2403D	0.74	0.06	20	0.80	MEITU41C240	1.75	0.50	5	1.76	SET5019P2403E	0.01	(0.01)	113	0.01
HSI06C2404A	0.08	(0.01)	73,728	0.09	MEITU41C240	1.24	0.35	5	1.25	SET5019P2406A	0.36	0.06	142,880	0.34
HSI06C2404B	0.90	(0.07)	2,005	0.93	MEITU41P240	-	-	-	-	SET5019P2406B	0.23	0.04	139,367	0.21
HSI06C2404C	0.41	(0.05)	508,779	0.45	MEITU41P240	-	-	-	-	SET5019P2406C	0.18	0.04	81,007	0.16
HSI06C2404D	-	-	-	-	MEITU41P240	0.46	(0.12)	200,100	0.44	SET5019P2406D	0.41	0.07	283,046	0.37
HSI06C2404E	0.21	(0.03)	4,902,076	0.25	NDX28C2406A	-	-	-	-	SET5027C2403A	-	-	-	-
HSI06C2405A	0.51	0.03	2	0.51	NDX28C2406B	0.56	(0.04)	318	0.55	SET5027C2403B	-	-	-	-
HSI06C2405B	0.94	0.01	10	0.94	NDX28C2406C	0.86	(0.04)	9	0.86	SET5027C2403C	-	-	-	-
HSI06C2405C	0.24	(0.02)	5,566,297	0.26	NDX28C2406D	0.34	(0.02)	324	0.35	SET5027C2403D	-	-	-	-
HSI06C2405D	0.12	-	3,481,313	0.13	NDX28P2406A	-	-	-	-	SET5027C2403E	-	-	-	-
HSI06C2406A	0.76	(0.02)	6,207	0.81	NDX28P2406B	-	-	-	-	SET5027C2403F	-	-	-	-
HSI06C2406B	0.26	(0.01)	1,378	0.27	NDX28P2406C	0.34	-	86,174	0.33	SET5027C2406A	0.19	(0.08)	18,212	0.22
HSI06C2406C	-	-	-	-	NDX41C2406A	1.15	(0.06)	753	1.15	SET5027C2406B	0.09	(0.04)	8,588	0.09
HSI06C2406D	0.19	(0.01)	62,555	0.20	NDX41C2406B	0.39	(0.02)	1,671	0.39	SET5027C2406C	0.18	(0.07)	23,797	0.20
HSI06P2403A	-	-	-	-	NDX41P2406A	0.12	-	100	0.12	SET5027C2406D	0.37	(0.15)	115,084	0.40
HSI06P2403B	-	-	-	-	NDX41P2406B	0.19	(0.01)	6,953	0.19	SET5027C2406T	0.01	-	1	0.01
HSI06P2403C	-	-	-	-	NTES41C2404A	-	-	-	-	SET5027P2409T	0.15	(0.04)	4,953	0.16
HSI06P2403D	-	-	-	-	NTES41C2405A	0.33	(0.07)	30,000	0.32	SET5027P2409A	-	-	-	-
HSI06P2404A	0.17	-	5,628,988	0.16	PINGAN28C240:	-	-	-	-	SET5027P2409B	0.14	(0.86)	1,385	0.14
HSI06P2404B	0.03	(0.01)	1,250	0.03	PINGAN28C240	0.01	(0.09)	1	0.01	SET5027P2409C	0.43	0.08	52	0.35
HSI06P2404C	0.46	0.01	2,818,088	0.42	PINGAN28C240	-	-	-	-	SET5027P2409D	0.01	(0.01)	40	0.01
HSI06P2404D	0.06	-	2,005	0.06	PINGAN28C240	0.30	(0.05)	30	0.30	SET5027P2409E	0.15	0.02	1,298	0.13
HSI06P2405A	0.36	(0.01)	3,939,534	0.34	PINGAN28P2403	0.28	0.07	59,196	0.27	SET5027P2409F	0.05	-	4,217	0.04
HSI06P2405B	0.15	0.01	5,119,873	0.14	PINGAN28P2404	0.16	0.02	1,015	0.16	SET5028C2403A	-	-	-	-
HSI06P2405C	-	-	-	-	PINGAN41C240:	-	-	-	-	SET5028C2403B	-	-	-	-
HSI06P2406A	0.27	(0.01)	1,005,263	0.26	PINGAN41C240	-	-	-	-	SET5028C2403C	0.01	(0.01)	40	0.01
HSI06P2406B	0.46	-	2,020	0.45	PINGAN41C240	-	-	-	-	SET5028C2403D	-	-	-	-
HSI06P2406C	0.67	-	7	0.66	PINGAN41C240	-	-	-	-	SET5028C2406A	0.12	(0.06)	18,326	0.13
HSI28C2403A	0.02	-	10	0.02	PINGAN41C2404	0.14	(0.02)	50,050	0.14	SET5028C2409A	0.36	(0.11)	229,777	0.39
HSI28C2403B	0.02	(0.07)	358,147	0.04	PINGAN41P2404	-	-	-	-	SET5028C2409B	0.14	(0.86)	1,385	0.14
HSI28C2403C	0.01	-	51,241	0.01	SET5001C2403C	0.02	0.01	1,144	0.02	SET5028P2403B	-	-	-	-
HSI28C2403D	0.01	-	630	0.01	SET5001C2403C	-	-	-	-	SET5028P2403B	-	-	-	-
HSI28C2403E	0.43	(0.10)	102	0.49	SET5001C2404A	0.02	0.01	2,020	0.02	SET5028P2404A	0.28	0.05	205,916	0.26
HSI28C2403F	1.34	(0.08)	507	1.34	SET5001C2404T	0.04	(0.03)	2,020	0.05	SET5028P2409A	0.53	0.07	411,044	0.50
HSI28C2404A	0.04	-	43,484	0.04	SET5001C2405A	0.07	(0.03)	9,616	0.08	SET5028P2409B	-	-	-	-
HSI28C2404B														

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Monday March 25, 2024

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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	-	-	-	-	UBIS	2.18	(0.02)	9,701	00 2.1	JPARK	5.95	(0.20)	29,660	00 6.0
AU	9.25	(0.05)	3,679	00 9.2	UEC	1.61	0.07	94,727	00 1.6	KGEN	0.87	-	5,441	00 0.8
JCKH	0.04	0.01	799,887	00 0.0	UKEM	0.84	-	16,677	00 0.8	KGEN-W2	0.37	-	170	00 0.3
JCKH-W1	-	-	-	00 0.0	UREKA	0.56	(0.01)	47,068	00 0.5	KK	1.85	0.01	282	00 1.8
JCKH-W2	0.02	0.01	17,585	00 0.0	YUASA	10.70	(0.10)	217	00 10.7	KLINIQ	40.25	(0.75)	3,615	00 40.3
KASET	1.29	0.01	139	00 1.2	ZIGA	2.76	-	40,704	00 2.7	KOOL	0.40	0.01	19,017	00 0.3
MUD	1.79	(0.05)	18	00 1.7	Property	-	-	-	-	KTMS	2.56	(0.06)	874	00 2.5
NTSC	14.10	(0.30)	25	00 14.2	24CS	1.64	0.04	362,007	20 1.6	LDC	0.63	(0.03)	7,403	00 0.6
TACC	5.05	-	34,438	00 5.0	A5	3.16	0.02	12,228	00 3.1	LEO	4.28	(0.04)	1,766	00 4.3
TMILL	3.70	(0.04)	1,592	00 3.7	A5-W2	0.03	0.01	11,105	00 0.0	LEO-W1	0.29	-	91,613	00 0.3
WINNER	2.22	0.04	1,807	00 2.2	A5-W3	0.06	-	2,390	00 0.0	MASTER	69.50	(1.00)	12,606	00 69.7
XO	26.00	(0.75)	17,610	00 26.0	ALL	-	-	-	-	MCA	2.86	(0.04)	38,171	00 2.8
Consumer Products	-	-	-	-	ARIN	3.00	-	62	00 2.9	MEB	32.25	(0.50)	3,459	00 32.0
ALPHAX	0.70	(0.01)	64,141	00 0.7	ARROW	6.45	-	283	00 6.4	MORE	0.09	-	54,301	00 0.0
BGT	0.74	-	1,122	00 0.7	BC	1.25	-	264	00 1.2	MVP	1.11	(0.06)	27,384	00 1.1
DOD	2.84	(0.20)	6,106	00 2.9	BLESS	0.62	-	3,715	00 0.6	NCL	0.76	(0.01)	17,070	00 0.7
ECF	0.94	0.01	58,802	00 0.9	BSM	2.60	0.12	1,996	00 2.4	NEWS	0.02	-	1,715,342	00 0.0
ECF-W4	-	-	-	00 0.0	BTW	0.29	0.01	4,722	00 0.2	NEWS-W7	0.01	-	1,202	00 0.0
EFORL	0.20	(0.01)	73,375	00 0.2	CAZ	3.52	(0.02)	2,375	00 3.5	PEER	0.52	(0.05)	156,618	00 0.5
EFORL-W6	0.03	-	5,011	00 0.0	CHEWA	0.51	(0.02)	3,735	00 0.5	PEER-W1	0.27	(0.01)	10,753	00 0.2
EURO	7.05	(0.05)	7,268	00 7.0	CPANEL	5.95	(0.15)	2,240	00 5.9	PHOL	2.72	-	775	00 2.7
HPT	0.67	0.05	141,467	00 0.6	CPANEL-W1	1.92	0.02	10	00 1.9	PICO	-	-	-	00 0.0
IP	9.15	(0.05)	2,261	00 9.2	CRD	0.50	0.01	2,005	00 0.4	PLT	0.81	(0.01)	7,657	00 0.8
IP-W2	0.52	(0.02)	30,571	00 0.5	DHOUSE	0.61	(0.02)	796	00 0.6	QLT	2.68	(0.08)	752	00 2.6
ITTHI	2.28	0.06	67,597	00 2.3	DIMET	0.28	(0.01)	4,085	00 0.2	RP	1.36	(0.03)	386	00 1.3
JSP	2.46	(0.02)	3,959	00 2.4	DAINT	2.56	(0.02)	577	00 2.5	SE	0.87	(0.02)	5,309	00 0.8
JSP-W1	0.22	(0.01)	30,434	00 0.2	FLOYD	1.21	-	291	00 1.2	SLM	-	-	-	00 0.0
JUBILE	16.10	(0.10)	1,001	00 16.1	FLOYD-W1	0.01	-	57,129	00 0.0	SONIC	1.65	0.01	1,108	00 1.6
MGI	40.50	1.75	39,441	00 40.2	HYDRO	0.26	-	378	00 0.2	SPA	12.80	(0.30)	11,529	00 12.9
MOONG	2.24	-	716	00 2.2	HYDRO-W2	0.04	-	133	00 0.0	THMUI	0.57	(0.03)	2,133	00 0.5
NPK	16.90	0.40	6	00 16.8	IND	0.91	(0.01)	4,986	00 0.9	TNDT	0.23	-	5,835	00 0.2
SMD	6.60	(0.10)	4,422	00 6.5	JAK	1.25	-	6	00 1.2	TNDT-W1	0.05	-	251	00 0.0
TM	1.90	-	145	00 1.9	K	1.22	0.04	1,105	00 1.2	TNH	35.75	(0.25)	366	00 35.6
TM-W1	0.20	-	1,383	00 0.2	K-W2	0.28	0.03	8	00 0.2	TNP	3.32	0.02	4,703	00 3.3
WARRIX	6.05	0.25	61,138	00 6.0	KUN	1.60	(0.01)	245	00 1.5	TPL	1.47	-	3,740	00 1.4
WINMED	2.94	(0.04)	361	00 2.9	KUN-W1	0.01	-	5,011	00 0.0	TRP	14.20	(0.30)	10,425	00 14.2
Financials	-	-	-	-	KUN-W2	0.08	-	1,498	00 0.0	TURTLE	7.10	(0.60)	11	00 7.1
ACAP	-	-	-	00 0.0	META	0.12	(0.01)	432,234	00 0.1	TVDH	0.35	-	456	00 0.3
AF	0.75	(0.01)	532	00 0.7	META-W7	0.01	-	5,083	00 0.0	TVDH-W3	0.05	-	8,524	00 0.0
AIRA	1.79	(0.16)	1	00 1.7	PANEL	2.20	(0.16)	54,126	00 2.2	TVDH-W4	0.07	(0.01)	1,439	00 0.0
ASN	1.89	(0.05)	2,354	00 2.1	PPS	0.47	-	1,594	00 0.4	TVT	0.48	-	6,090	00 0.4
BROOK	0.58	-	311,275	00 0.5	PRI	16.20	(0.20)	3,708	00 16.3	UBA	1.09	-	2,592	00 1.1
BROOK-W6	0.08	-	49,410	00 0.0	PROS	1.37	0.03	12,253	00 1.3	VL	1.13	0.01	77,243	00 1.1
BROOK-W7	0.23	0.02	5,098	00 0.2	PROS-W1	0.42	0.02	23,315	00 0.4	YGG	7.30	(0.10)	35,862	00 7.3
GCAP	0.49	(0.01)	18,094	00 0.5	PROUD	2.02	0.04	477,628	00 1.9	Technology	-	-	-	-
KCC	2.94	(0.04)	3,255	00 2.9	PSG	0.65	(0.02)	152,101	00 0.6	APP	2.56	0.02	347	00 2.5
LIT	0.98	(0.01)	939	00 0.9	SENX	0.50	(0.02)	56,056	00 0.5	BBIK	96.00	(3.75)	3,868	00 97.2
LIT-W2	0.20	(0.01)	8,616	00 0.2	SENX-W1	0.02	-	2,511	00 0.0	BE8	27.50	(0.75)	14,109	00 27.5
MITSIB	0.80	(0.01)	1,524	00 0.7	SK	0.81	0.01	27,279	00 0.7	BE8-W1	4.40	(0.22)	240	00 4.6
SGF	0.39	(0.01)	5,989	00 0.3	SMART	1.05	0.02	77,270	00 1.0	BVG	5.65	0.05	23,068	00 5.4
SGF-P1	-	-	-	00 0.0	STC	0.65	-	1,468	00 0.6	COMAN	3.48	0.04	784	00 3.4
SGF-Q1	-	-	-	00 0.0	SVR	1.52	(0.01)	2,136	00 1.5	I2	2.24	(0.08)	51,401	00 2.2
TQR	7.05	(0.15)	109	00 7.0	TAPAC	-	-	-	-	IIIG	10.20	0.35	6,028	00 9.9
Industrials	-	-	-	-	THANA	1.73	(0.01)	587	00 1.7	W1	2.02	0.19	81	00 2.0
ADB	0.90	(0.01)	135	00 0.9	TIGER	0.92	(0.08)	6,977	00 0.9	IRCP	0.68	-	3,279	00 0.6
BM	2.84	-	2,243	00 2.8	TITLE	4.18	(0.02)	1,624	00 4.1	ITNS	2.68	(0.08)	4,206	00 2.6
BM-W3	1.60	-	53	00 1.5	WELL	-	-	-	-	NAT	6.15	0.15	99,027	00 6.0
CHO	0.14	-	128,172	00 0.1	YONG	2.02	(0.02)	8,656	00 2.0	NETBAY	20.50	(0.10)	6,100	00 20.5
CHO-W3	0.01	-	19	00 0.0	Resources	-	-	-	-	PLANET	0.71	(0.01)	734	00 0.7
CHOW	3.04	(0.06)	71,670	00 3.2	ABM	1.26	(0.03)	136	00 1.2	PROEN	1.92	(0.05)	16,740	00 1.9
CIG	0.07	(0.01)	37,850	00 0.0	ABM-W1	0.15	(0.01)	666	00 0.1	READY	11.00	(0.20)	339	00 11.1
CIG-W10	-	-	-	00 0.0	GTV	0.15	0.01	153,217	00 0.1	SECURE	14.10	(0.50)	3,330	00 14.5
CIG-W9	0.06	-	5,214	00 0.0	PSTC	0.49	-	27,278	00 0.4	SICT	5.30	(0.10)	4,080	00 5.3
COLOR	1.32	-	515	00 1.3	PSTC-W2	0.06	-	1,554	00 0.0	SIMAT	1.35	0.01	1,109	00 1.3
COLOR-W2	0.02	0.01	253	00 0.0	PTC	2.04	(0.06)	5,313	00 2.0	SIMAT-W3	0.21	(0.03)	114	00 0.2
CPR	4.34	(0.06)	8,045	00 4.3	SAAM	7.80	(0.05)	495	00 7.7	SIMAT-W5	0.14	(0.03)	15,508	00 0.1
FPI	2.40	-	1,988	00 2.3	SAAM-W2	0.17	(0.01)	4,710	00 0.1	SPVI	3.06	(0.02)	1,799	00 3.0
GTB	0.71	(0.01)	6,422	00 0.7	SR	0.72	(0.02)	350	00 0.7	SRS	8.45	(0.30)	34,757	00 7.7
KCM	0.41	0.03	37,045	00 0.4	STOWER	0.11	-	9,042	00 0.1	TBN	11.80	-	607	00 11.9
KJL	7.70	(0.05)	2,944	00 7.6	STOWER-W4	-	-	-	-	TPS	4.16	0.06	29,758	00 4.1
KUMWEL	1.74	(0.03)	1,053	00 1.7	TAKUNI	1.06	(0.03)	23,725	00 1.0	TPS-W1	2.80	0.10	275	00 2.8
KWM	1.49	0.01	1,979	00 1.4	TPCH	7.30	0.10	4,343	00 7.2	VCOM	3.24	0.02	834	00 3.2
MBAX	2.98	(0.02)	1,123	00 2.9	TRT	4.02	0.94	423,933	00 3.8	-	-	-	-	
MBAX-W2	0.20	(0.03)	4,772	00 0.2	UMS	0.59	(0.01)	10	00 0.5	-	-	-	-	
MGT	2.50	0.02	862	00 2.5	Services	-	-	-	-	-	-	-	-	
MTW	2.32	(0.08)	33,969	00 2.3	ADD	5								