

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.26	-	10,406	0.25
EE-W1	0.02	0.01	26,400	0.01
GFPT	12.30	0.30	46,201	12.29
LEE	2.40	-	1,177	2.41
NER	6.15	0.05	34,793	6.15
PPPM	0.04	-	23,189	0.04
PPPM-W4	-	-	-	-
STA	20.10	0.20	63,836	20.12
STA01C2404A	-	-	-	-
STA01C2407A	0.31	0.01	12,990	0.32
STA01P2407X	0.33	(0.02)	14,705	0.33
STA01P2408X	0.42	(0.02)	12,784	0.41
STA11C2407T	0.55	-	7,980	0.55
STA13C2405A	-	-	-	-
STA13C2407A	0.39	0.01	43,434	0.39
STA13C2408A	0.26	-	61,274	0.27
STA13P2407A	0.16	(0.01)	10,265	0.16
STA13P2408A	0.46	(0.03)	25,000	0.47
STA19C2406A	0.48	0.02	33,618	0.49
STA19C2408A	0.37	-	52,861	0.38
STA41C2408A	0.32	0.01	20,400	0.32
TEGH	3.20	0.02	17,717	3.21
TFM	6.85	0.05	27	6.85
TRUBB	1.61	(0.02)	165,779	1.64
TRUBB-W2	0.14	-	39,431	0.15
UPOIC	6.25	(0.05)	114	6.30
UVAN	8.40	-	3,271	8.44
VPO	0.81	-	8,504	0.82
Banking				
BAY	26.75	-	904	26.77
BBL	139.00	(1.00)	37,508	139.04
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	0.07	(0.01)	11	0.07
BBL11P2407A	0.32	0.01	6,360	0.32
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.09	(0.01)	60	0.09
BBL13C2408A	0.25	(0.01)	335	0.25
BBL13P2404A	-	-	-	-
BBL13P2408A	0.39	0.01	4,575	0.39
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.25	(0.02)	23,444	0.25
BBL19P2406A	0.20	(0.01)	5,053	0.20
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.03	(0.02)	500	0.03
BBL41C2406B	0.10	(0.02)	3,000	0.10
BBL41C2407A	0.15	(0.02)	3,030	0.15
BBL41C2407B	-	-	-	-
BBL41C2408A	0.23	(0.01)	4,000	0.23
BBL41P2406A	-	-	-	-
CIMBT	0.58	-	2,838	0.58
CREDIT	26.25	0.25	3,504	26.27
KBANK	124.50	(0.50)	44,944	124.79
KBANK01C2405A	0.02	(0.01)	101	0.03
KBANK01C2406A	-	-	-	-
KBANK01C2407A	0.30	(0.01)	4,548	0.31
KBANK01P2404X	-	-	-	-
KBANK01P2406X	0.16	-	4,338	0.16
KBANK01P2408X	0.24	-	49,185	0.24
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.10	(0.01)	8,344	0.10
KBANK13C2405A	-	-	-	-
KBANK13C2406A	0.07	(0.01)	2,000	0.08
KBANK13C2407A	0.22	-	2,700	0.22
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.17	(0.02)	2,631	0.17
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	-	-	-	-
KBANK19C2408A	0.26	-	10	0.26
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.12	(0.02)	4,000	0.13
KBANK41C2408A	-	-	-	-
KBANK41P2406A	0.13	(0.04)	4,000	0.14
KKP	52.25	1.25	41,298	52.31
KKP-W6	1.67	0.01	18,484	1.70
KKP01C2405A	0.12	0.02	56,049	0.12
KKP11C2403A	-	-	-	-
KKP11C2406A	0.21	0.02	11,100	0.21
KKP11P2405A	-	-	-	-
KKP13C2405A	0.06	(0.01)	25	0.06
KKP13C2408A	0.31	0.05	65,978	0.30
KKP19C2406A	0.20	0.04	19,028	0.19
KTB	16.80	(0.10)	334,876	16.87
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.04	-	5	0.04
KTB01C2407A	0.22	(0.02)	5,544	0.22
KTB01P2404X	-	-	-	-
KTB01P2407X	0.20	0.01	6,660	0.20
KTB06C2406A	0.11	(0.01)	20,000	0.11
KTB11C2408A	0.24	(0.76)	3,180	0.24
KTB13C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2406A	0.03	-	6	0.03
KTB13C2406B	0.13	-	42,696	0.13
KTB13C2408A	0.28	(0.01)	67,206	0.29
KTB13P2404A	-	-	-	-
KTB13P2406A	-	-	-	-
KTB19C2404A	0.01	-	130	0.01
KTB19C2406A	0.13	(0.01)	23,323	0.13
KTB19C2408A	0.29	(0.01)	20,777	0.30
KTB19P2406A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.13	(0.02)	13,000	0.13
KTB41C2407A	0.19	(0.01)	28,607	0.20
LHFG	0.99	-	85,960	0.99
SCB	114.50	-	44,215	114.76
SCB01C2404A	-	-	-	-
SCB01C2405A	0.18	-	3,070	0.19
SCB01C2407A	0.43	-	1,098	0.44
SCB01C2408A	0.43	0.01	2,114	0.43
SCB01P2405X	-	-	-	-
SCB01P2407X	0.18	(0.01)	2,486	0.18
SCB11C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.27	0.01	40,448	0.27
SCB13P2406A	-	-	-	-
SCB13P2407A	0.17	-	19,248	0.17
SCB19C2404A	-	-	-	-
SCB19C2406A	0.26	(0.01)	466	0.26
SCB19C2407A	-	-	-	-
SCB19P2407A	0.13	(0.01)	7,492	0.13
SCB41C2404A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	0.19	-	2,000	0.19
SCB41C2407A	0.30	-	3,000	0.30
SCB41C2407B	0.25	-	4,000	0.25
SCB41C2408A	0.26	(0.01)	6,000	0.26
SCB41P2406A	-	-	-	-
TCAP	51.50	0.25	9,285	51.33
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.75	0.25	15,610	99.69
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.04	(0.04)	300	0.04
TISCO19C2408A	0.21	-	1,600	0.21
TTB	1.84	-	992,118	1.85
TTB-W1	0.88	-	150	0.88
TTB01C2404A	-	-	-	-
TTB01C2406A	0.32	-	7,777	0.33
TTB13C2404A	-	-	-	-
TTB19C2404A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.36	-	10,205	0.36
DCC	1.94	0.02	63,488	1.92
DCON	0.46	-	2,065	0.47
DCON-W3	0.08	0.01	4,016	0.08
DRT	7.85	-	398	7.86
EPG	6.90	(0.10)	12,704	6.94
GEL	0.19	(0.01)	22,095	0.19
GEL-W5	0.03	0.01	462	0.03
PPP	1.84	(0.01)	788	1.86
Q-CON	16.70	0.40	14,716	16.50
SCC	259.00	5.00	33,128	257.11
SCC01C2405A	-	-	-	-
SCC01C2407A	0.10	0.01	5,954	0.10
SCC01C2408A	0.44	0.05	125,761	0.42
SCC11C2408A	0.23	0.03	16,248	0.22
SCC13C2405A	-	-	-	-
SCC13C2407A	0.08	0.01	5,121	0.08
SCC13C2408A	0.31	0.04	62,761	0.29
SCC13P2408A	0.28	(0.04)	25,274	0.28
SCC19C2405A	-	-	-	-
SCC19C2406A	0.05	(0.01)	2,000	0.05
SCCC	141.50	2.00	644	140.65
SCGD	8.50	0.10	26,979	8.48
SCP	5.90	-	985	5.90
SKN	4.52	0.02	209	4.50
STECH	1.58	-	493	1.58
TASCO	16.20	0.10	27,143	16.15
TASCO01C2405A	0.10	-	1,820	0.10
TASCO01C2408A	0.23	-	8,127	0.23
TASCO01P2405A	-	-	-	-
TASCO06C2403A	-	-	-	-
TASCO13C2407A	0.19	0.01	7,146	0.19
TASCO19C2404A	-	-	-	-
TASCO19C2407A	0.20	0.01	11,197	0.20
TASCO41C2406A	0.12	-	6,000	0.12
TOA	20.60	0.20	5,834	20.55
TOA13C2407A	-	-	-	-
TPIPL	1.36	-	12,123	1.36
UMI	0.79	(0.03)	8,055	0.79
VNG	3.62	0.04	741	3.60
WIIK	1.50	-	11,083	1.51
WINDOW	1.16	0.01	13,282	1.17
Petrochemicals &	-	-	-	-
BCT	62.25	1.25	337	61.65
CMAN	1.98	-	2,001	1.98
GC	5.40	-	176	5.37
GGC	7.70	(0.10)	290	7.71
GIFT	5.05	0.07	76,565	5.06
GIFT-W2	2.14	0.08	30,150	2.21
IVL	24.30	-	117,464	24.39
IVL01C2405A	-	-	-	-

Issue Date :

Wednesday March 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2406A	0.16	-	69,977	0.16
IVL01C2406B	-	-	-	-
IVL01C2408A	0.42	(0.01)	34,236	0.43
IVL01P2405X	-	-	-	-
IVL01P2407X	0.24	-	16,012	0.24
IVL06C2404A	-	-	-	-
IVL06C2406A	0.32	-	97,935	0.33
IVL11C2403T	-	-	-	-
IVL13C2406A	-	-	-	-
IVL13C2406B	0.16	(0.01)	5,144	0.17
IVL13C2407A	0.41	-	51,698	0.42
IVL13C2408A	0.11	-	4,298	0.11
IVL13P2405A	-	-	-	-
IVL13P2408A	0.48	(0.01)	28,468	0.47
IVL19C2405A	-	-	-	-
IVL19C2406A	0.21	0.01	14,462	0.21
IVL19C2407A	0.12	0.01	10,000	0.12
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	0.18	(0.01)	30,800	0.18
IVL41C2407A	0.27	-	62,950	0.27
NFC	3.18	0.06	492	3.12
PATO	9.10	-	19	9.06
PMTA	9.10	(0.25)	5	9.10
PTTGC	38.50	-	50,955	38.59
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.26	(0.01)	16,452	0.27
PTTGC01C2407A	0.21	-	5,796	0.21
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.12	-	3,320	0.12
PTTGC13C2406A	0.15	(0.01)	47,646	0.16
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.19	(0.01)	49,213	0.19
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.16	-	24,000	0.17
PTTGC41C2407A	0.16	-	8,000	0.16
PTTGC41C2407B	-	-	-	-
SUTHA	2.72	(0.08)	182	2.84
TPA	4.26	(0.06)	53	4.27
UAC	3.62	(0.02)	2,350	3.62
UP	17.50	0.10	114	17.50
Commerce	-	-	-	-
ADVICE	4.40	0.22	248,176	4.35
B52	0.90	(0.07)	175	0.93
BEAUTY	0.68	0.06	1,308,475	0.67
BIG	0.49	0.01	2,936	0.48
BJC	24.70	0.20	56,268	24.64
COM7	19.20	0.20	125,160	19.21
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.08	0.02	382	0.08
COM701C2407A	0.26	0.01	32,382	0.26
COM701C2408A	0.40	0.02	27,806	0.40
COM701P2404X	0.11	(0.03)	15,896	0.11
COM701P2406X	0.43	(0.04)	7,608	0.43
COM701P2408X	0.34	(0.02)	6,991	0.34
COM706C2403A	-	-	-	-
COM706C2407A	0.24	0.01	58,291	0.24
COM711C2404A	-	-	-	-
COM711C2406A	0.10	0.01	6,640	0.10
COM711P2406A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	0.09	0.03	210	0.09
COM713C2407A	0.23	0.01	20	0.23
COM713C2408A	0.37	0.02	54,533	0.37
COM713P2404A	-	-	-	-
COM713P2407A	0.31	(0.03)	61,436	0.31
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	-	-	-	-
COM719C2407A	0.18	0.01	13,698	0.18
COM719C2408A	0.38	0.03	95,219	0.37
COM719P2406A	0.38	(0.03)	20,670	0.38
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.19	0.01	24,500	0.18
COM741C2408A	0.33	0.02	46,001	0.32
CPALL	54.75	-	61,147	54.75
CPALL01C2404A	0.01	(0.01)	930	0.01
CPALL01C2405A	0.14	-	7,143	0.14
CPALL01C2407A	0.16	-	5,306	0.16
CPALL01P2404X	-	-	-	-
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.48	-	355	0.48
CPALL06C2405A	-	-	-	-
CPALL11C2403A	0.03	0.02	20	0.03
CPALL11C2405A	0.12	0.01	1,030	0.12
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.02	-	400	0.02
CPALL13C2407A	0.18	-	45,666	0.18
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.35	(0.01)	1,142	0.35
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.14	-	16,661	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2407A	0.12	-	8,514	0.12
CPALL19P2404A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.15	(0.01)	3,136	0.15
CPALL41C2407A	0.18	(0.01)	4,800	0.18
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.16	-	6,100	0.16
CPAXT	31.75	0.25	22,965	31.53
CPW	2.26	(0.02)	1,025	2.26
CRC	36.00	(0.25)	42,328	36.11
CRC01C2404A	-	-	-	-
CRC01C2407A	0.21	(0.01)	8,643	0.22
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.14	(0.01)	14,966	0.15
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.19	(0.01)	61,520	0.19
CRC19C2408A	0.16	(0.01)	18,717	0.17
CRC41C2407A	0.18	(0.01)	8,000	0.18
CSS	0.94	0.01	18,509	0.94
DOHOME	11.00	0.10	75,761	11.00
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.11	-	59,119	0.11
DOHOME06C2407A	0.16	-	33,798	0.16
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.14	0.01	16,562	0.12
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.20	-	30,086	0.20
DOHOME13C2407A	0.12	0.01	66,631	0.12
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.19	-	52,846	0.19
DOHOME19C2407A	0.15	0.01	29,596	0.14
DOHOME41C2406A	0.09	-	48,910	0.09
DOHOME41C2406B	0.15	0.01	35,000	0.14
FN	1.27	(0.02)	1,425	1.22
FTE	1.71	(0.02)	1,190	1.72
GLOBAL	16.90	0.40	109,232	16.63
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.36	0.04	17,114	0.34
GLOBAL01C2408A	0.27	0.03	43,516	0.26
GLOBAL11C2408A	0.31	0.04	42,100	0.28
GLOBAL13C2406A	0.18	0.02	32,994	0.17
GLOBAL19C2407A	0.39	0.03	19,673	0.37
GLOBAL19C2407B	0.23	0.03	38,103	0.21
GLOBAL41C2406A	0.17	0.02	39,004	0.16
HMPRO	10.90	0.20	195,238	10.84
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.13	0.01	12,826	0.13
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	0.02	-	2	0.02
HMPRO13C2407A	0.10	0.01	17,494	0.10
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.13	0.01	19,244	0.13
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.08	-	2,000	0.08
HMPRO41C2408A	0.17	0.01	8,900	0.16
ICC	46.50	-	6	46.50
ILM	21.20	(0.20)	2,184	21.35
IT	3.52	0.10	1,345	3.50
KAMART	15.90	1.10	412,476	16.19
LOXLEY	1.50	-	1,079	1.50
MC	13.20	(0.10)	20,325	13.22
MEGA	41.50	0.25	5,617	41.51
MEGA01C2404A	0.05	(0.02)	201	0.05
MEGA13C2405A	0.09	0.01	5,550	0.09
MEGA19C2404A	-	-	-	-
MIDA	0.49	-	22,521	0.48
MIDA-W3	-	-	-	-
MOSHI	56.25	(0.25)	4,361	56.23
MOSHI11C2407A	0.26	(0.01)	32,784	0.27
RS	13.30	0.30	5,377	13.11
RS-W4	0.01	-	248	0.01
RS-W5	5.05	0.05	292	5.03
RSP	2.40	-	12	2.40
SABUY	4.68	-	100,576	4.73
SABUY-W1	2.84	0.10	1,068	2.85
SABUY-W2	0.34	0.06	295,039	0.36
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2404A	0.01	-	2,528	0.01
SABUY13C2407A	0.05	-	23,124	0.05
SABUY13C2407B	0.10	-	6,148	0.10
SABUY19C2404A	-	-	-	-
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.13	-	16,330	0.14
SCM	3.94	0.14	863	3.88
SCM-W2	1.86	0.08	455	1.73
SINGER	9.90	(0.10)	23,688	9.97
SPC	61.75	-	73	61.26
SPI	70.75	0.25	18	70.65
SVT	1.86	-	3,896	1.87
TAN	17.10	0.40	17,152	17.00
Information & Commr	-	-	-	-
3BBIF	5.80	-	11,621	5.76
ADVANC	206.00	1.00	29,419	205.56
ADVANC01C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C240	-	-	-	-
ADVANC01C240	0.24	-	24,578	0.24
ADVANC01P240	-	-	-	-
ADVANC01P240	0.31	(0.01)	1,669	0.31
ADVANC06C240	-	-	-	-
ADVANC11C240	-	-	-	-
ADVANC13C240	-	-	-	-
ADVANC13C240	-	-	-	-
ADVANC13C240	0.13	-	19,843	0.13
ADVANC13P240	-	-	-	-
ADVANC13P240	0.30	(0.01)	5,490	0.30
ADVANC19C240	-	-	-	-
ADVANC19C240	0.02	-	70	0.02
ADVANC19C240	0.15	-	9,545	0.15
ADVANC41C240	0.01	(0.01)	150	0.01
ADVANC41C240	-	-	-	-
ADVANC41C240	0.11	-	8,140	0.11
AIT	4.96	0.06	46,578	4.97
ALT	1.45	(0.03)	2,221	1.45
AMR	1.25	(0.01)	5,777	1.25
BLISS	-	-	-	-
DIF	7.55	0.05	67,129	7.53
DITTO	23.70	-	10,531	23.80
DITTO-W1	-	-	-	-
DTCENT	1.48	-	11,274	1.48
FORTH	15.70	(0.10)	18,741	15.77
FORTH01C2404	-	-	-	-
FORTH01C2407	0.16	(0.01)	22,665	0.17
FORTH13C2404	-	-	-	-
FORTH13C2406	0.10	(0.01)	13,730	0.10
FORTH13C2408	0.35	(0.01)	21,767	0.35
FORTH19C2404	-	-	-	-
FORTH19C2407	0.19	(0.01)	24,190	0.19
GABLE	5.05	0.23	157,130	4.96
HUMAN	11.70	(0.10)	797	11.79
ICN	2.56	(0.02)	2,231	2.58
ILINK	7.35	-	3,542	7.35
INET	5.15	0.10	13,613	5.14
INSET	2.34	0.06	11,891	2.31
INTUCH	69.25	(0.25)	11,214	69.23
INTUCH01C240	-	-	-	-
INTUCH13C240	-	-	-	-
INTUCH13C240	0.32	(0.01)	29,597	0.32
INTUCH19C240	-	-	-	-
ITEL	2.56	0.04	60,773	2.56
ITEL-W4	0.02	0.01	837	0.02
JAS	2.30	0.02	863,112	2.31
JMART	14.70	(0.10)	44,279	14.72
JMART-W4	1.63	(0.07)	445	1.58
JMART-W5	1.50	(0.06)	220	1.50
JMART01C2404	0.01	-	1	0.01
JMART01C2405	0.01	(0.01)	1	0.01
JMART01C2406	0.15	(0.01)	12,260	0.15
JMART01C2407	0.29	(0.02)	38,314	0.29
JMART01P2404	-	-	-	-
JMART01P2408	0.47	0.01	9,956	0.46
JMART06C2405	-	-	-	-
JMART13C2404	-	-	-	-
JMART13C2404	-	-	-	-
JMART13C2404	0.16	(0.01)	30,612	0.17
JMART13C2407	0.38	(0.01)	34,095	0.38
JMART13P2404	-	-	-	-
JMART13P2408	0.47	0.01	51,813	0.47
JMART19C2404	-	-	-	-
JMART19C2406	0.10	(0.01)	9,912	0.10
JMART19C2406	0.15	(0.02)	55,144	0.16
JMART19C2408	0.31	(0.01)	34,758	0.31
JMART19P2404	-	-	-	-
JMART41C2404	-	-	-	-
JMART41C2404	-	-	-	-
JMART41C2405	-	-	-	-
JMART41C2407	0.24	(0.01)	10,000	0.24
JMART41P2405	-	-	-	-
JTS	59.75	(2.50)	16,962	60.89
MFEC	6.90	0.05	824	6.92
MSC	8.20	0.05	28	8.19
PT	7.95	0.15	6,133	7.91
SAMART	6.85	0.10	93,001	6.86
SAMART-W3	0.01	-	98,551	0.01
SAMTEL	3.08	0.12	40,546	3.09
SAMTEL-W1	0.01	(0.01)	8,002	0.02
SDC	0.04	-	230,878	0.04
SIS	28.25	1.25	24,820	27.57
SKY	25.75	0.25	9,877	25.75
SVOA	1.88	0.04	5,228	1.87
SYMC	8.25	0.05	11,111	8.33
SYNEX	11.00	(0.30)	5,682	11.16
THCOM	14.30	-	71,730	14.29
TKC	14.20	(0.20)	7,758	14.29
TRUE	8.00	0.05	1,098,494	8.05
TRUE01C2404A	0.33	0.01	16,034	0.34
TRUE01C2405A	0.67	0.03	15,918	0.68
TRUE01C2407A	0.52	0.01	14,051	0.53
TRUE01C2407B	0.36	0.01	62,364	0.37
TRUE01C2408A	0.27	0.01	55,495	0.27
TRUE01P2404X	-	-	-	-
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.12	(0.01)	26,356	0.13
TRUE01P2408X	0.33	(0.01)	45,597	0.33
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.39	(0.01)	38,746	0.39
TRUE13C2405A	0.58	(0.02)	1	0.58

Issue Date :

Wednesday March 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.32	0.01	66,028	0.33
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.04	-	1,700	0.04
TRUE13P2407B	0.13	(0.01)	98,171	0.13
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.36	0.01	32,692	0.37
TRUE19P2408A	0.17	(0.01)	32,096	0.17
TRUE41C2404A	0.09	(0.01)	21,348	0.11
TRUE41C2404B	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.45	0.01	12,000	0.47
TRUE41C2407B	0.25	-	56,000	0.26
TRUE41P2408A	0.29	(0.02)	1,900	0.29
TWZ	0.04	-	31,358	0.04
Electronic Componer	-	-	-	-
CCET	2.48	0.08	142,288	2.47
DELTA	73.50	(0.50)	59,689	73.65
DELTA01C2404A	0.02	-	11	0.01
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.11	(0.01)	14,694	0.12
DELTA01C2407A	0.44	(0.03)	24,151	0.45
DELTA01C2407B	0.70	(0.03)	39,910	0.71
DELTA01P2404A	0.06	(0.02)	4,180	0.06
DELTA01P2406X	0.37	(0.01)	43,867	0.37
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.39	(0.02)	120,685	0.39
DELTA11C2406A	0.21	(0.01)	16,500	0.21
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.03	-	5,025	0.03
DELTA13C2407A	0.31	(0.01)	67,067	0.31
DELTA13C2407B	0.62	(0.03)	76,117	0.63
DELTA13C2407C	0.45	(0.02)	155,306	0.45
DELTA13P2404A	-	-	-	-
DELTA13P2405A	0.12	-	37,993	0.12
DELTA13P2407A	0.37	-	71,711	0.37
DELTA19C2404A	-	-	-	-
DELTA19C2406A	0.15	-	4,574	0.15
DELTA19C2407A	0.32	(0.01)	35,525	0.32
DELTA19C2407B	0.48	(0.01)	33,672	0.49
DELTA19P2404A	-	-	-	-
DELTA19P2407A	0.38	(0.01)	9,019	0.38
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.01	(0.01)	54	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2404A	-	-	-	-
KCE13C2406A	-	-	-	-
KCE13C2407A	0.09	0.01	1,000	0.09
KCE13C2407B	0.18	0.01	73,363	0.18
KCE13C2408A	0.33	0.02	89,079	0.32
KCE13P2407A	0.44	(0.02)	32,006	0.44
KCE13P2407B	0.24	(0.01)	26,585	0.25
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.17	0.01	29,270	0.16
KCE19C2408A	0.35	0.02	72,988	0.33
KCE19P2404A	-	-	-	-
KCE19P2407A	0.20	(0.01)	11,298	0.21
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.16	-	34,400	0.16
KCE41C2407B	0.26	0.01	111,850	0.25
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	223.00	1.00	10	222.60
SMT	3.12	(0.02)	14,386	3.14
SMT-W3	0.08	(0.02)	67,946	0.09
SVI	6.25	0.05	1,552	6.21
TEAM	4.24	-	1,656	4.24
Energy & Utilities				
7UP	0.40	0.01	36,077	0.39
ACC	0.57	-	219,289	0.58
ACE	1.44	-	33,508	1.45
ACE13C2407A	0.10	(0.01)	6,232	0.11
ACE19C2407A	-	-	-	-
AGE	1.96	-	3,526	1.96
AI	4.18	-	1,767	4.19
AIE	1.34	0.02	2,540	1.33
AKR	1.01	-	16,818	1.01
AKR-W2	0.04	(0.02)	23,781	0.05
BAFS	23.30	(0.20)	480	23.37
BANPU	5.60	0.05	199,830	5.57
BANPU01C2404A	0.01	-	100	0.01
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.21	0.01	7,564	0.20
BANPU01P2404X	-	-	-	-
BANPU01P2405X	0.26	(0.03)	792	0.26
BANPU01P2407X	0.21	(0.01)	2,014	0.21
BANPU06C2407A	0.10	-	9,140	0.10
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.22	0.01	4,440	0.22
BANPU11P2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.09	0.01	4,001	0.08
BANPU13C2408A	0.20	0.01	5,514	0.19
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.12	(0.02)	1,050	0.12
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.08	0.01	1	0.08
BANPU19C2407B	0.13	-	13,365	0.13
BANPU19P2404A	-	-	-	-
BANPU19P2406A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.12	0.01	11,000	0.11
BBGI	4.86	0.16	9,327	4.86
BCP	44.50	0.50	39,094	44.83
BCP01C2405A	0.18	0.01	30,600	0.19
BCP01C2408A	0.30	0.02	31,145	0.30
BCP01P2404X	-	-	-	-
BCP13C2405A	0.17	-	53,345	0.19
BCP13P2404A	-	-	-	-
BCP13P2408A	0.40	(0.01)	34,489	0.38
BCP19C2404A	0.08	-	17,748	0.10
BCP19C2408A	0.28	0.02	46,131	0.28
BCPG	6.70	0.05	47,521	6.68
BCPG19C2406A	-	-	-	-
BGRIM	27.75	0.25	47,250	27.64
BGRIM01C2404A	-	-	-	-
BGRIM01C2406A	0.10	(0.01)	84,533	0.11
BGRIM01C2407A	0.23	0.01	17,380	0.23
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.08	-	1,818	0.08
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.08	-	2,616	0.08
BGRIM13C2407B	0.18	0.01	32,215	0.18
BGRIM13P2404A	0.01	-	1	0.01
BGRIM13P2406A	0.08	-	2,224	0.08
BGRIM19C2404A	-	-	-	-
BGRIM19C2407A	0.13	-	11,536	0.13
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2405A	0.10	-	7,602	0.10
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	0.11	-	38,000	0.11
BGRIM41C2408A	0.20	-	8,703	0.21
BIOTEC	0.39	(0.01)	10,611	0.39
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	-	505	0.10
BPP	14.80	(0.10)	3,501	14.89
BRRGIF	3.42	(0.04)	220	3.44
BSRC	9.85	-	20,190	9.85
BSRC13C2408A	-	-	-	-
CKP	4.20	0.08	160,760	4.16
CKP01C2407A	0.57	0.08	2,996	0.53
CKP13C2407A	0.52	0.01	2,000	0.51
CKP19C2407A	0.53	0.02	5,471	0.52
CV	0.55	0.02	352,817	0.55
CV-W1	0.30	0.08	701,322	0.28
DEMO	3.30	0.04	28,902	3.31
DEMO-W7	1.07	0.02	538,761	1.12
EA	34.75	(0.25)	66,565	34.55
EA01C2405A	-	-	-	-
EA01C2406A	0.02	-	500	0.02
EA01C2406B	0.03	-	1,090	0.03
EA01C2407A	0.09	(0.01)	3,100	0.09
EA01C2407B	0.20	(0.01)	17,678	0.19
EA01P2404X	0.44	(0.02)	526	0.46
EA01P2406X	0.23	-	8,996	0.24
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.16	-	11,740	0.15
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	0.02	-	2,300	0.02
EA13C2407A	0.10	(0.01)	19,878	0.10
EA13C2408A	0.22	(0.01)	57,357	0.21
EA13P2406A	0.27	-	7,078	0.28
EA13P2407A	0.22	-	5,406	0.23
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.07	(0.01)	506	0.07
EA19C2407A	0.18	(0.01)	22,580	0.18
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.03	(0.01)	765	0.03
EA41C2407A	-	-	-	-
EA41C2408A	0.22	-	15,157	0.22
EA41C2408B	0.16	(0.01)	14,000	0.16
EA41P2405A	-	-	-	-
EASTW	3.50	(0.02)	903	3.52
EGATIF	5.90	-	383	5.87
EGCO	115.50	1.00	6,461	115.10
EGCO01C2404A	0.01	-	20	0.01
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.24	0.01	13,272	0.24
EGCO19C2408A	0.29	0.01	13,670	0.28
EP	2.64	(0.02)	602	2.64
EP-W4	0.13	(0.01)	3,597	0.14
ETC	2.78	-	3,343	2.77
GPSC	53.00	(0.75)	48,567	53.28
GPSC01C2404A	0.18	(0.05)	18,886	0.20
GPSC01C2405A	0.13	(0.02)	57,527	0.14
GPSC01C2407A	0.29	(0.04)	19,428	0.31
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.19	0.01	5,286	0.19
GPSC06C2404A	0.11	(0.11)	41,587	0.12
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.37	(0.01)	14,972	0.38
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.22	(0.04)	68,079	0.24
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.12	-	14,040	0.12
GPSC19C2405A	0.13	(0.02)	83,734	0.14
GPSC19C2408A	0.22	(0.02)	138,347	0.23
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.19	0.01	11,374	0.18
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.16	(0.03)	26,500	0.18
GPSC41C2406A	0.21	(0.03)	37,300	0.22
GPSC41C2408A	0.25	(0.02)	37,920	0.26
GPSC41P2406A	-	-	-	-
GREEN	1.20	0.22	854,240	1.19
GULF	43.50	(0.75)	116,693	43.83
GULF01C2405A	-	-	-	-
GULF01C2406A	0.13	(0.03)	18,806	0.15
GULF01C2408A	0.22	(0.03)	24,593	0.24
GULF01P2405X	-	-	-	-
GULF01P2408X	0.33	0.02	18,476	0.32
GULF11C2407T	0.23	(0.02)	8,480	0.24
GULF13C2405A	-	-	-	-
GULF13C2406A	0.11	(0.02)	118,598	0.12
GULF13P2405A	-	-	-	-
GULF13P2408A	0.27	0.02	41,412	0.26
GULF19C2404A	-	-	-	-
GULF19C2406A	0.11	(0.02)	18,294	0.12
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.11	(0.02)	6,000	0.12

Issue Date :

Wednesday March 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ULF41C2408A	0.17	(0.02)	24,873	0.18
ULF41P2405A	-	-	-	-
UNKUL	2.78	-	109,597	2.77
UNKUL01C2404A	-	-	-	-
UNKUL01C2407A	0.12	(0.02)	103	0.12
UNKUL01P2404X	-	-	-	-
UNKUL01P2407X	0.44	-	3,082	0.44
UNKUL11C2404A	0.10	(0.01)	1,060	0.10
UNKUL13C2404A	-	-	-	-
UNKUL13C2407A	-	-	-	-
UNKUL13C2407B	0.25	0.01	14,644	0.25
UNKUL13P2404A	-	-	-	-
UNKUL13P2407A	0.36	-	9,265	0.36
UNKUL19C2405A	0.13	-	24,988	0.13
EC	-	-	-	-
IPC	1.91	-	123,457	1.91
IPC01C2406A	-	-	-	-
IPC13C2405A	-	-	-	-
IPC13C2407A	-	-	-	-
IPC19C2404A	-	-	-	-
R	4.40	(0.08)	3,626	4.41
BSPIF	8.45	0.15	331	8.42
NNNA	14.10	0.10	2,722	14.07
DX	3.88	(0.02)	78,112	3.94
OVA	10.00	(0.10)	257	10.03
R	17.80	(0.10)	141,992	17.80
R01C2405A	-	-	-	-
R01C2407A	0.16	(0.01)	31,558	0.16
R01P2405X	0.25	-	18,368	0.25
R11C2404A	-	-	-	-
R13C2404A	-	-	-	-
R13C2407A	0.13	(0.01)	35,993	0.13
R19C2404A	0.02	-	1	0.02
R19C2407A	0.16	(0.01)	64,864	0.16
CC	3.08	0.02	1,113	3.06
RIME	0.59	0.04	164,550	0.58
FG	8.60	(0.05)	66,792	8.62
FG01C2404A	-	-	-	-
FG01C2407A	0.24	(0.01)	7,045	0.24
FG11C2405A	-	-	-	-
FG13C2407A	0.19	(0.01)	27,322	0.20
FG19C2404A	-	-	-	-
FG19C2407A	0.25	-	11,586	0.25
TT	33.75	0.25	66,808	33.68
TT01C2405A	-	-	-	-
TT01C2407A	0.13	-	449	0.13
TT01P2405X	-	-	-	-
TT01P2408X	-	-	-	-
TT11C2404A	-	-	-	-
TT13C2406A	0.09	-	14,164	0.09
TT13P2405A	-	-	-	-
TT13P2408A	-	-	-	-
TT19C2404A	-	-	-	-
TT19C2406A	-	-	-	-
TT41C2407A	-	-	-	-
TT41C2407B	-	-	-	-
TT41C2408C	0.13	-	15	0.12
TFEP	151.00	-	28,797	151.26
TFEP01C2404A	0.02	-	250	0.02
TFEP01C2404T	0.01	(0.01)	21	0.01
TFEP01C2405A	0.22	(0.01)	10,117	0.23
TFEP01C2407A	0.27	(0.01)	17,211	0.28
TFEP01P2405X	-	-	-	-
TFEP01P2406X	0.27	(0.01)	9,916	0.28
TFEP06C2405A	0.29	-	29,446	0.29
TFEP11C2403T	-	-	-	-
TFEP11C2406A	0.32	(0.02)	13,500	0.33
TFEP11P2406A	0.21	(0.01)	2,120	0.21
TFEP13C2404A	0.01	(0.02)	4,104	0.01
TFEP13C2405A	0.15	-	34,950	0.15
TFEP13P2405A	0.01	-	15,000	0.01
TFEP13P2406A	0.11	(0.01)	80	0.11
TFEP13P2408A	0.42	-	14,216	0.42
TFEP19C2404A	-	-	-	-
TFEP19C2404B	-	-	-	-
TFEP19C2406A	0.22	(0.01)	9,400	0.23
TFEP19C2407A	0.19	(0.01)	7,002	0.20
TFEP41C2404A	-	-	-	-
TFEP41C2405A	0.11	(0.02)	7,000	0.12
TFEP41C2405B	0.13	(0.01)	7,000	0.13
TFEP41C2406A	0.18	(0.01)	14,425	0.18
TFEP41P2405A	-	-	-	-
TFEP41P2406A	-	-	-	-
TFEP41P2407A	0.40	(0.01)	4,000	0.41
TC	4.16	0.08	343	4.18
TATCH	28.00	-	17,919	27.96
TATCH01C2405A	-	-	-	-
TATCH13C2405A	-	-	-	-
TATCH13C2408A	0.15	-	4,120	0.15
TATCH13P2404A	-	-	-	-
TATCH19C2405A	0.03	(0.01)	3	0.03
TATCH19C2408A	-	-	-	-
PC	0.68	-	10,534	0.68
CG	3.50	-	41	3.51
CI	0.81	(0.02)	5,718	0.80
CN	1.05	0.02	78,580	1.06
CN-W2	0.07	-	3,030	0.06
CN-W3	0.05	-	710,694	0.05
EAQIL	3.06	0.06	8,909	3.05
GP	7.90	-	994	7.88
KE	0.50	-	2,783	0.50
KE-W1	0.09	-	834	0.08
DLAR	0.69	(0.01)	16,786	0.70

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPCG	11.60	(0.10)	3,401	11.68
SPRC	8.75	0.10	58,193	8.71
SPRC01C2405A	0.07	(0.01)	2,500	0.07
SPRC01C2408A	0.25	0.01	18,412	0.25
SPRC06C2405A	0.15	-	30,731	0.15
SPRC11C2406A	0.20	0.01	23,000	0.20
SPRC13C2404A	-	-	-	-
SPRC13C2408A	0.29	0.01	20,752	0.29
SPRC13P2405A	-	-	-	-
SPRC19C2404A	0.03	(0.04)	500	0.03
SPRC19C2408A	0.26	0.01	23,772	0.25
SSP	8.05	0.15	26,177	8.09
SSP-W2	0.24	-	83,915	0.26
SUPER	0.30	-	488,507	0.30
SUPEREIF	6.05	(0.05)	3,270	6.06
SUSCO	4.42	(0.02)	42,749	4.43
TAE	1.02	0.01	1,541	1.02
TCC	0.51	-	2,041	0.50
TCC-W5	0.20	-	367	0.19
TGE	3.24	0.04	37,326	3.27
TGE-W1	2.24	0.06	14,751	2.26
TOP	58.75	(0.25)	50,459	59.09
TOP01C2404A	0.22	(0.11)	1	0.22
TOP01C2405A	0.27	(0.02)	15,770	0.29
TOP01C2407A	0.52	(0.02)	13,908	0.54
TOP01C2408A	0.32	(0.01)	35,099	0.33
TOP01P2404X	-	-	-	-
TOP01P2406X	0.08	(0.01)	1,000	0.08
TOP01P2408X	0.41	(0.01)	59,727	0.42
TOP11C2405A	-	-	-	-
TOP11C2407A	0.41	(0.01)	11,040	0.42
TOP11P2406A	-	-	-	-
TOP13C2404A	-	-	-	-
TOP13C2407A	0.44	-	10	0.44
TOP13C2408A	0.29	0.01	47,108	0.29
TOP13P2404A	-	-	-	-
TOP13P2408A	0.31	0.01	6,061	0.30
TOP19C2405A	0.22	(0.02)	36,263	0.23
TOP19C2408A	0.27	(0.01)	2,038	0.28
TOP41C2404A	-	-	-	-
TOP41C2405A	0.25	(0.01)	9,850	0.26
TOP41C2408A	0.36	-	19,500	0.36
TPIPP	3.32	0.02	6,502	3.31
TSE	1.23	0.03	29,013	1.22
TTW	9.00	(0.05)	7,333	9.00
UBE	0.77	(0.01)	12,411	0.78
WHAUP	4.04	(0.02)	11,982	4.05
WP	4.28	(0.04)	206	4.29
Media & Publishing	-	-	-	-
AMARIN	4.98	-	166	4.98
AQUA	0.34	(0.01)	39,244	0.33
AQUA-W3	0.01	-	201	0.01
AS	6.95	0.10	1,352	6.93
BEC	5.05	0.25	62,293	4.98
FE	180.00	(9.00)	1	180.00
GPI	1.87	(0.02)	5,102	1.88
GRAMMY	5.65	(0.05)	59	5.69
JKN	-	-	-	-
MAJOR	14.70	-	56,535	14.76
MATCH	1.48	-	9	1.48
MATI	-	-	-	-
MCOT	3.16	0.06	174	3.08
MONO	0.76	(0.01)	52,795	0.77
NATION	0.03	-	64,894	0.03
NATION-W4	-	-	-	-
ONEE	5.15	0.05	39,231	5.14
PLANB	8.60	(0.05)	49,323	8.65
PLANB-W1	0.91	0.05	14,008	0.92
PLANB11C2403A	-	-	-	-
PLANB11C2408A	0.36	0.01	14,340	0.35
PLANB11P2408A	0.47	(0.01)	2,300	0.48
PLANB13C2407A	0.22	-	6,588	0.22
PLANB19C2408A	0.24	-	9,029	0.23
POST	-	-	-	-
PRAKIT	11.80	-	156	11.70
PTECH	7.35	(0.25)	11	7.46
ROCTEC	0.71	-	61,537	0.71
ROCTEC-W3	0.03	0.01	21,100	0.03
ROCTEC-W5	0.04	-	15,525	0.04
SE-ED	2.28	-	2	2.28
TKS	6.70	-	3,804	6.71
VGI	1.73	0.04	2,260,336	1.72
VGI-W3	0.08	0.01	13,819	0.07
VGI01C2404A	0.01	(0.01)	5	0.01
VGI01C2405A	0.02	-	100	0.02
VGI01C2406A	0.11	0.01	79,470	0.11
VGI01C2407A	0.29	0.02	206,463	0.28
VGI01C2407B	0.51	0.03	58,964	0.49
VGI01P2405X	0.33	(0.04)	63,768	0.34
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2405A	-	-	-	-
VGI13C2406A	0.12	0.01	126,785	0.12
VGI13C2407A	0.23	0.02	184,598	0.22
VGI13C2407B	0.49	0.03	147,720	0.48
VGI13P2405A	0.23	(0.01)	918	0.22
VGI13P2408A	0.39	(0.03)	97,432	0.40
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.21	0.02	120,824	0.20
VGI19C2407B	0.50	0.04	6,962	0.48
VGI41C2405A	-	-	-	-
VGI41C2407A	0.23	0.02	252,347	0.22

Securities	Close	Change	Volume (Lot)	Average Price
WORK	9.20	-	525	9.25
ZAA	1.23	(0.02)	4,335	1.25
Finance & Secur	-	-	-	-
AEONTS	149.50	2.50	2,864	149.27
AMANAH	2.34	-	7,185	2.34
ASAP	3.08	(0.02)	11,255	3.12
ASK	17.20	-	8,600	17.18
ASP	2.68	-	7,713	2.68
BAM	10.10	-	51,860	10.05
BAM01C2404A	0.03	-	1	0.03
BAM01C2406A	0.49	0.02	1,350	0.48
BAM11C2405A	0.36	-	2	0.36
BAM13C2405A	0.23	(0.01)	2,665	0.22
BAM13C2408A	0.56	(0.01)	2,711	0.55
BAM13C2408B	0.18	-	5,088	0.18
BAM19C2404A	0.06	-	1	0.06
BAM19C2405A	0.25	(0.04)	1,276	0.25
BAM19C2408A	0.19	(0.81)	2,322	0.19
BYD	3.66	(0.02)	44,252	3.67
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.09	(0.01)	2,173	0.09
BYD19C2404A	-	-	-	-
BYD19C2407A	0.17	(0.01)	16,824	0.17
CGH	0.65	-	4,809	0.64
CGH-W4	0.01	-	1	0.01
CHASE	1.80	-	51,722	1.80
CHAYO	5.10	0.05	23,038	5.11
CHAYO-W3	0.55	-	7,075	0.56
ECL	1.46	-	195,150	1.47
ECL-W4	0.01	-	7,006	0.01
FNS	3.28	(0.04)	1,400	3.28
FSX	2.54	(0.02)	1,747	2.54
GBX	0.74	-	596	0.75
GL	-	-	-	-
HENG	1.83	0.01	8,130	1.84
IFS	2.68	-	601	2.68
JMT	21.90	(0.20)	63,878	22.03
JMT-W4	1.13	(0.07)	3,773	1.18
JMT01C2404A	-	-	-	-
JMT01C2405A	-	-	-	-
JMT01C2406A	0.21	(0.02)	44,848	0.22
JMT01C2407A	0.12	-	16,513	0.12
JMT01C2408A	0.55	(0.03)	29,454	0.57
JMT01P2404X	-	-	-	-
JMT01P2406X	0.41	0.01	21,086	0.40
JMT06C2404A	-	-	-	-
JMT06C2406A	0.32	(0.02)	42,646	0.33
JMT11C2405A	-	-	-	-
JMT11C2407A	0.39	(0.04)	22,400	0.41
JMT11P2406A	0.46	-	17,340	0.45
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	-	-	-	-
JMT13C2406A	0.19	(0.02)	30,057	0.21
JMT13C2407A	0.10	(0.01)	15,680	0.10
JMT13C2408A	0.49	(0.02)	35,451	0.50
JMT13P2406A	0.42	0.01	40,045	0.41
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.27	(0.02)	44,404	0.28
JMT19C2408A	0.48	(0.52)	35,322	0.49
JMT19P2407A	0.32	0.01	10,686	0.31
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.10	(0.01)	7,000	0.10
JMT41C2406B	0.21	(0.02)	24,000	0.23
JMT41C2407A	0.08	-	188	0.08
JMT41C2408A	0.44	(0.02)	38,751	0.45
KCAR	6.30	0.05	486	6.26
KGI	4.80	-	6,772	4.79
KTC	46.25	0.25	33,395	46.02
KTC01C2405A	0.05	(0.01)	11,600	0.05
KTC01C2407A	0.26	0.01	48,186	0.25
KTC01P2406X	0.18	-	7,414	0.18
KTC11C2405A	-	-	-	-
KTC11P2405A	0.18	-	7,950	0.18
KTC13C2405A	-	-	-	-
KTC13C2407A	0.24	0.01	85,016	0.23
KTC13P2407A	0.13	(0.02)	10,614	0.14
KTC19C2405A	-	-	-	-
KTC19C2407A	0.24	(0.01)	77,289	0.24
KTC41C2405A	0.07	(0.01)	6,000	0.07
KTC41C2407A	0.23	0.01	85,000	0.22
MFC	20.90	-	806	20.94
MICRO	2.22	0.04	631	2.23
ML	0.67	-	1,303	0.67
ML-W3	-	-	-	-
MST	9.75	(0.10)	1,684	9.80
MTC	46.75	1.00	40,867	46.40
MTC01C2404A	0.02	-	40	0.02
MTC01C2406A	0.26	0.03	24,505	0.25
MTC01C2407A	0.28	0.02	14,052	0.27
MTC01P2404X	-	-	-	-
MTC01P2406X	0.25	(0.04)	4,407	0.26
MTC06C2404A	-	-	-	-
MTC11C2403A	-	-	-	-
MTC11C2406A	0.21	0.02	6,360	0.21
MTC13C2404A	-	-	-	-
MTC13C2406A	0.27	0.04	62,777	0.25
MTC13P2404A	-	-	-	-
MTC13P2406A	-	-	-	-

Issue Date :

Wednesday March 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MTC13P2408A	0.36	(0.04)	101,050	0.37
MTC19C2404A	-	-	-	-
MTC19C2406A	0.27	0.03	82,738	0.26
MTC19P2404A	-	-	-	-
MTC41C2404A	0.04	(0.01)	1,000	0.04
MTC41C2405A	-	-	-	-
MTC41C2408A	0.34	0.03	45,067	0.33
NCAP	2.20	0.02	22,918	2.21
PL	2.02	0.02	3,607	2.00
S11	2.76	0.04	1,571	2.76
SAK	4.96	0.08	27,036	4.98
SAWAD	42.75	-	44,598	42.84
SAWAD-W2	1.03	(0.03)	614	1.04
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.18	(0.01)	34,952	0.18
SAWAD01C2408A	0.38	(0.01)	18,684	0.38
SAWAD01P2404X	0.01	(0.01)	211	0.01
SAWAD01P2407X	0.32	-	12,235	0.32
SAWAD11P2406A	0.20	(0.01)	2,650	0.20
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.12	-	7,984	0.12
SAWAD13C2407A	0.25	(0.01)	41,172	0.25
SAWAD13C2408A	0.46	(0.01)	20	0.46
SAWAD13P2407A	0.17	-	2,224	0.17
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.25	(0.01)	75,526	0.26
SAWAD19C2408A	0.44	(0.01)	700	0.45
SAWAD19P2404A	0.01	(0.01)	9,780	0.01
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.25	(0.01)	14,000	0.25
SAWAD41C2406B	0.23	(0.01)	16,000	0.23
SAWAD41C2407A	0.26	-	12,501	0.26
SAWAD41P2405A	-	-	-	-
SCAP	2.90	0.02	845	2.88
SGC	1.38	(0.02)	25,689	1.39
SM	1.36	0.01	1,791	1.35
TH	1.08	0.03	40,672	1.08
TH-W3	0.39	0.02	9,160	0.39
THANI	2.24	0.02	76,967	2.23
THANI13C2407A	0.08	0.01	330	0.07
THANI19C2407A	-	-	-	-
TIDLOR	22.40	0.20	38,006	22.33
TIDLOR01C2405A	-	-	-	-
TIDLOR01C2407A	0.22	-	24,157	0.22
TIDLOR1P2404X	-	-	-	-
TIDLOR11C2403A	-	-	-	-
TIDLOR11P2406A	0.18	(0.02)	1,590	0.19
TIDLOR13C2406A	0.18	-	28,180	0.18
TIDLOR13C2408A	0.42	(0.58)	25,838	0.41
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.18	0.01	3,224	0.18
TIDLOR19P2407A	0.28	(0.01)	5,925	0.29
TIDLOR41C2406A	0.20	0.01	20,000	0.20
TIDLOR41C2407A	0.23	-	29,400	0.23
TIDLOR41C2407B	0.18	-	5,300	0.19
TK	5.05	0.05	666	5.00
TNITY	4.42	(0.06)	6,274	4.43
UOBKH	4.82	0.02	52	4.82
XPG	1.42	(0.06)	1,812,594	1.40
XPG-W4	-	-	-	-
Food & Beverage	-	-	-	-
AAI	4.52	0.16	212,776	4.47
APURE	4.58	0.06	4,707	4.59
APURE-W3	0.38	0.07	525,046	0.43
ASIAN	6.50	0.10	19,138	6.47
BR	2.58	-	4,183	2.58
BR-W1	0.13	0.01	5,198	0.13
BRR	4.94	(0.04)	2,302	4.97
BRR-W2	0.67	(0.03)	28,610	0.71
BTG	22.40	0.10	9,098	22.37
CBG	63.75	(0.25)	44,612	64.23
CBG01C2404A	-	-	-	-
CBG01C2404T	-	-	-	-
CBG01C2406A	-	-	-	-
CBG01C2407A	0.13	(0.01)	39,788	0.14
CBG01C2408A	0.35	(0.02)	46,171	0.37
CBG01P2404X	0.12	(0.02)	30,872	0.11
CBG01P2405X	0.75	(0.01)	4,598	0.73
CBG01P2408X	0.59	(0.01)	7,225	0.57
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.31	(0.01)	30,090	0.33
CBG11P2404A	0.22	(0.01)	6,000	0.21
CBG13C2406A	-	-	-	-
CBG13C2407A	0.13	(0.01)	35,824	0.14
CBG13C2408A	0.35	(0.01)	120,784	0.37
CBG13P2404A	-	-	-	-
CBG13P2408A	0.51	-	70,911	0.49
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.12	(0.01)	13,654	0.13
CBG19C2408A	0.29	(0.01)	76,213	0.31
CBG19P2404A	-	-	-	-
CBG19P2407A	0.66	-	28,737	0.64
CBG41C2404A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.12	(0.01)	26,000	0.13
CBG41C2407B	0.28	(0.02)	114,890	0.30
CBG41C2408A	0.31	(0.01)	54,150	0.33
CFRESH	1.75	-	8,804	1.76
CH	2.50	-	816	2.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHOTI	98.50	(14.50)	57	99.59
CM	2.36	-	424	2.36
COCOCO	10.90	0.30	122,325	10.84
CPF	18.40	-	30,257	18.51
CPF01C2404A	-	-	-	-
CPF01C2407A	0.17	(0.02)	7,238	0.19
CPF01P2404X	-	-	-	-
CPF01P2408T	0.32	-	1,422	0.31
CPF11C2408A	0.24	0.01	6,060	0.24
CPF11P2407T	0.26	(0.02)	1,020	0.26
CPF13C2404A	-	-	-	-
CPF13C2406A	0.14	(0.02)	28,603	0.15
CPF13P2405A	-	-	-	-
CPF19C2404A	-	-	-	-
CPI	2.54	-	948	2.52
F&D	28.00	-	5	28.00
GLOCON	0.26	(0.02)	29,151	0.26
GLOCON-W5	-	-	-	-
HTC	17.20	-	5,514	17.21
ICHI	17.10	0.20	57,617	17.13
ICHI01C2405A	0.16	0.01	31,800	0.17
ICHI13C2405A	0.13	-	17,794	0.14
ICHI19C2405A	0.15	0.01	4,540	0.15
ITC	20.20	0.50	58,142	20.08
ITC01C2405A	-	-	-	-
ITC13C2406A	0.15	0.01	21,484	0.15
JDF	2.48	0.02	1,949	2.47
KBS	5.85	(0.05)	1,721	5.85
KCG	9.70	0.15	26,885	9.61
KSL	2.34	-	14,336	2.35
KTIS	3.56	-	166	3.55
LST	4.92	0.02	1,186	4.90
M	35.50	(0.50)	5,801	35.69
MALEE	14.60	0.20	72,511	14.68
NRF	5.10	-	19,377	5.10
NSL	22.40	1.40	27,699	21.83
OSP	20.60	0.20	118,099	20.52
OSP01C2404A	-	-	-	-
OSP01C2406A	-	-	-	-
OSP01C2408A	0.43	0.01	25,347	0.42
OSP01P2408X	0.31	(0.01)	7,814	0.31
OSP13C2405A	-	-	-	-
OSP13C2408A	0.36	0.02	75,518	0.34
OSP19C2404A	-	-	-	-
PB	69.75	(0.25)	3	69.25
PLUS	8.60	0.75	115,529	8.56
PM	7.10	-	27,721	7.10
PQS	3.02	0.08	20,000	3.02
PRG	10.50	0.20	22	10.44
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.50	-	27,066	11.57
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.13	-	11,671	0.13
RBF01P2405X	0.33	(0.01)	6,489	0.32
RBF01P2407X	0.29	(0.01)	9,114	0.29
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	0.10	(0.01)	20,146	0.10
RBF13C2408A	0.19	(0.01)	39,040	0.20
RBF13P2405A	0.20	(0.01)	38,433	0.20
RBF19C2405A	-	-	-	-
RBF19C2408A	0.22	-	19,165	0.23
RBF19P2406A	0.27	(0.01)	17,084	0.27
SAPPE	90.50	(2.25)	5,397	91.36
SAPPE01C2405A	0.17	(0.05)	250	0.19
SAPPE13C2406A	0.21	(0.05)	26,260	0.23
SAUCE	42.00	(1.00)	171	42.10
SNNP	17.60	0.70	51,302	17.41
SNNP01C2407A	0.10	0.03	649	0.11
SNNP13C2406A	0.10	0.03	140	0.10
SNNP19C2407A	0.11	0.03	157	0.11
SNP	14.80	(0.10)	95	14.75
SORKON	4.28	-	1,091	4.29
SSC	-	-	-	-
SSF	7.65	(0.20)	91	7.62
SST	5.30	0.05	1	5.30
SUN	5.75	0.10	17,172	5.73
TC	6.25	(0.05)	2,178	6.33
TFG	3.32	(0.02)	16,293	3.35
TFG-W3	0.01	-	1	0.01
TFMAMA	208.00	(4.00)	15	209.47
TIPCO	10.30	0.10	20,517	10.36
TKN	10.60	0.10	56,405	10.55
TKN01C2405A	0.25	0.01	2,398	0.25
TKN01C2405B	0.08	-	6,456	0.08
TKN01C2408A	0.20	-	21,664	0.20
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.13	-	15,120	0.13
TKN13P2406A	-	-	-	-
TKN19C2406A	0.12	0.01	6,356	0.12
TU	14.60	-	224,027	14.68
TU01C2404A	-	-	-	-
TU01C2407A	-	-	-	-
TU01C2408A	0.25	-	25,038	0.25
TU01P2407X	0.22	(0.01)	12,510	0.22
TU11C2407T	0.16	0.01	16,500	0.16
TU13C2404A	-	-	-	-
TU13C2408A	0.20	(0.01)	46,869	0.21
TU13P2406A	0.16	(0.01)	32,167	0.16

Securities	Close	Change	Volume (Lot)	Average Price
TU19C2407A	0.21	-	85,266	0.22
TU41C2407A	0.11	-	11,500	0.11
TU41C2408A	0.23	-	20,900	0.23
TVO	19.10	-	4,002	19.12
TWPC	3.64	-	244	3.62
W	0.77	0.04	82,387	0.76
W-W5	0.01	-	6	0.01
W-W6	0.50	0.07	878	0.48
ZEN	7.90	0.05	423	7.90
Health Care Sen	-	-	-	-
AHC	18.10	(0.10)	20	18.11
BCH	20.60	(0.10)	68,678	20.68
BCH01C2404A	-	-	-	-
BCH01C2407A	0.14	(0.01)	2,800	0.14
BCH01P2407X	0.39	-	1,392	0.39
BCH11C2407A	0.23	(0.01)	6,769	0.23
BCH13C2404A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13P2406A	0.22	-	2,347	0.22
BCH19C2406A	-	-	-	-
BCH41C2407A	0.15	(0.03)	10,000	0.16
BDMS	28.50	-	212,670	28.44
BDMS01C2405A	-	-	-	-
BDMS01C2408A	0.16	-	10,675	0.16
BDMS01P2407X	0.14	0.01	1,576	0.14
BDMS13C2404A	-	-	-	-
BDMS13C2408A	0.16	(0.01)	5,500	0.16
BDMS13P2407A	0.15	(0.01)	6,018	0.16
BDMS19C2405A	0.10	(0.02)	8,434	0.10
BDMS19C2407A	-	-	-	-
BDMS41C2404A	-	-	-	-
BDMS41C2405A	0.11	(0.01)	6,000	0.11
BDMS41C2407A	-	-	-	-
BDMS41C2408A	0.14	-	4,000	0.14
BH	224.00	(1.00)	25,594	223.78
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.11	-	12,469	0.11
BH01C2408A	0.31	(0.01)	12,717	0.31
BH01P2405X	-	-	-	-
BH01P2406X	0.27	0.01	5,097	0.27
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.17	-	14,670	0.17
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	0.04	-	6,300	0.04
BH13C2407A	0.27	-	50,558	0.27
BH13P2406A	0.13	(0.01)	9,548	0.14
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	0.10	-	6,402	0.10
BH19C2408A	0.26	(0.01)	3,422	0.27
BH41C2404A	-	-	-	-
BH41C2405A	-	-	-	-
BH41C2406B	0.10	-	4,500	0.10
BH41C2408A	0.27	(0.01)	28,482	0.27
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	3.56	0.18	2,682,245	3.63
CHG	2.90	(0.02)	69,008	2.91
CHG01C2404A	-	-	-	-
CHG01C2405A	-	-	-	-
CHG01C2408A	0.24	-	7,357	0.24
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.18	-	7,471	0.18
CHG13P2406A	0.21	0.01	8,703	0.20
CHG19C2404A	-	-	-	-
CHG19C2408A	0.20	-	4,022	0.20
CMR	2.02	-	1,121	2.02
EKH	7.75	0.05	1,475	7.73
EKH-W1	1.45	(0.01)	1,677	1.46
KDH	93.00	(1.00)	6	93.08
LPH	4.74	(0.02)	721	4.75
M-CHAI	66.00	(0.50)	198	66.15
NEW	105.00	-	1	105.00
NTV	36.75	-	27	36.58
PHG	14.10	-	7,224	13.83
PR9	19.00	0.30	25,351	19.03
PRINC	4.02	-	1,941	4.02
RAM	31.00	0.50	1,197	30.72
RJH	24.90	(0.10)	265	24.91
RPH	6.15	-	1,731	6.15
SAFE	21.20	(0.10)	26,102	21.30
SKR	10.10	(0.10)	2,346	10.10
THG	41.25	0.25	814	41.14
VIBHA	2.08	-	51,656	2.08
VIBHA-W4	0.06	-	16,223	0.06
VIH	7.20	(0.10)	2,889	7.26
WPH	8.55	0.20	13,396	8.50
Tourism & Leisu	-	-	-	-
ASIA	6.75	0.05	104	6.73
BEYOND	11.90	0.40	1,839	11.79
BEYOND-W2	1.78	0.11	187	1.80
CENTEL	44.25	0.50	16,261	44.16
CENTEL01C2405	0.08	(0.01)	50	0.08
CENTEL01C2408	0.30	0.01	29,234	0.29
CENTEL01P2404	-	-	-	-
CENTEL13C2405	-	-	-	-

Issue Date : Wednesday March 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ENTEL13C2405A	-	-	-	-
ENTEL13C2407A	0.23	0.01	34,147	0.23
ENTEL13P2404A	-	-	-	-
ENTEL19C2405A	0.06	(0.01)	5,330	0.06
ENTEL19C2408A	0.28	-	123,396	0.27
ENTEL41C2405A	-	-	-	-
ENTEL41C2406A	0.15	-	90,082	0.14
ENTEL41C2408A	0.30	-	8,200	0.30
GR	-	-	-	-
USIT	9.25	0.20	4,207	9.25
RW	4.64	0.06	47,087	4.61
RW-W3	1.60	(0.10)	1,025	1.57
RW01C2405A	-	-	-	-
RW13C2404A	-	-	-	-
RW13C2406A	-	-	-	-
RW13C2407A	0.26	0.01	10,683	0.25
RW19C2405A	-	-	-	-
RW41C2406A	-	-	-	-
RAND	0.15	-	5,385	0.14
RH	-	-	-	-
ANRIN	32.50	-	3	32.50
INT	33.00	0.50	63,368	33.03
INT01C2404A	0.03	(0.01)	5,000	0.03
INT01C2406A	0.25	0.01	6,699	0.25
INT01C2408A	0.20	0.01	11,321	0.20
INT01P2404X	-	-	-	-
INT01P2406X	0.09	(0.01)	2,000	0.09
INT06C2405A	0.08	-	1,000	0.08
INT11C2403A	-	-	-	-
INT11C2406A	-	-	-	-
INT11C2408A	0.21	-	14,040	0.22
INT13C2404A	-	-	-	-
INT13C2406A	0.25	(0.02)	20	0.25
INT13C2407A	0.17	0.01	21,472	0.17
INT13P2404A	-	-	-	-
INT13P2407A	0.09	(0.01)	7,244	0.09
INT19C2404A	-	-	-	-
INT19C2406A	0.19	0.02	12,472	0.19
INT41C2404A	-	-	-	-
INT41C2405A	-	-	-	-
INT41C2406A	0.20	0.01	200	0.20
INT41C2408A	0.15	0.02	13,400	0.14
HTL	-	-	-	-
OH	2.44	(0.08)	244	2.42
HANG	-	-	-	-
HR	2.70	0.14	97,912	2.66
RANDA	5.60	0.10	1,542	5.55
Home & Office Prodt	-	-	-	-
AJA	0.28	-	345,347	0.28
AJA-W3	0.09	-	39,466	0.09
AJA-W4	0.13	-	11,343	0.12
TCI	30.25	(5.75)	20	30.35
FANCY	0.45	0.01	748	0.44
FTI	2.18	0.02	5,436	2.16
YE	317.00	1.00	1	317.00
RE	1.30	(0.02)	1,127	1.32
ODERN	2.26	(0.02)	1,461	2.26
GCC	25.00	-	34	25.00
DOCK	11.30	-	1	11.30
BNEXT	0.75	0.02	12,799	0.74
BNEXT-W2	0.11	0.01	16,337	0.10
AM	1.25	0.01	1,361	1.24
CMC	1.40	0.01	304	1.38
Insurance	-	-	-	-
YUD	36.25	-	7	36.36
KI	306.00	(4.00)	1,231	305.68
LA	17.90	-	8,762	17.89
LA01C2404A	-	-	-	-
LA01P2404X	-	-	-	-
LA13C2404A	-	-	-	-
LA13C2407A	0.15	(0.01)	5,008	0.15
LA19C2408A	0.27	-	11,712	0.27
JI	20.80	-	7	20.80
HARAN	23.50	(0.40)	15	23.51
USURE	113.00	(3.50)	17	115.18
WI	0.59	(0.01)	2,397	0.59
TI	110.00	(0.50)	3	110.00
KI	26.25	-	2	26.25
MK	-	-	-	-
GH	-	-	-	-
HRE	0.84	-	5,836	0.84
HREL	2.34	0.16	25,655	2.28
PH	31.75	-	1,579	31.81
PH13C2404A	-	-	-	-
PH13C2407A	0.16	0.01	4,800	0.16
PH19C2404A	0.02	-	1	0.02
PH19C2407A	0.23	0.01	4,517	0.23
I	9.05	(0.05)	67,252	9.12
I01C2404A	-	-	-	-
I01C2406A	-	-	-	-
I01C2406B	0.11	0.01	3,048	0.11
I01C2408A	0.29	-	4,726	0.30
I13C2404A	-	-	-	-
I13C2405A	-	-	-	-
I13C2407A	0.27	-	12,752	0.27
I19C2404A	-	-	-	-
I19C2407A	0.25	(0.02)	11,701	0.26
I41C2404A	-	-	-	-
I41C2404B	-	-	-	-
I41C2405A	-	-	-	-
I41C2405B	-	-	-	-
I41C2406A	0.24	-	10,000	0.24
I41C2407A	0.20	(0.01)	16,000	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TQM	26.75	0.75	3,529	26.64
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	0.14	0.02	4,870	0.14
TSI	0.14	(0.01)	1,201	0.14
TVH	8.70	0.20	32	8.66
Packaging	-	-	-	-
AJ	5.90	0.05	318	5.92
ALUCON	-	-	-	-
BGC	7.10	0.10	2,373	7.03
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	10	0.21
PJW	3.04	(0.02)	1,201	3.05
PJW-W1	0.28	-	3,424	0.28
PTL	9.85	0.10	729	9.84
SCGP	29.00	(0.25)	82,705	28.97
SCGP01C2405A	-	-	-	-
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.12	(0.01)	121,657	0.12
SCGP01P2405A	0.32	-	6	0.32
SCGP01P2408X	0.20	(0.01)	13,410	0.20
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.11	-	3,650	0.11
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.17	0.01	42,123	0.17
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	-	-	-	-
SFLEX	3.22	0.10	39,232	3.23
SFLEX-W2	0.24	0.05	107,490	0.26
SITHAI	1.18	0.01	8,705	1.18
SLP	0.41	-	1,654	0.41
SMPC	8.80	(0.05)	884	8.82
SPACK	2.02	-	256	2.03
TCOAT	-	-	-	-
TFI	0.10	-	931	0.09
TFI-W1	0.04	-	760	0.03
THIP	29.75	(0.25)	433	29.60
TMD	23.90	(0.10)	18	23.90
TOPP	-	-	-	-
TPAC	15.00	-	715	14.94
TPBI	4.00	0.02	868	3.97
TPP	16.40	(1.50)	63	16.14
Personal Products	-	-	-	-
APCO	4.96	-	511	4.95
BIZ	3.42	0.04	513	3.39
BLC	5.10	-	16,054	5.08
DDD	8.40	0.10	210	8.44
JCT	-	-	-	-
KISS	5.90	0.05	17,736	5.98
NAM	5.10	(0.05)	5,842	5.13
NV	1.61	0.03	30,117	1.64
OCC	-	-	-	-
S&J	52.50	-	20	52.53
STGT	8.75	-	84,318	8.78
STGT01C2407A	0.54	(0.01)	8,063	0.56
STGT01C2407B	0.30	(0.02)	40,653	0.32
STGT01P2407X	0.20	-	5,108	0.19
STGT01P2408X	0.53	(0.01)	13,428	0.53
STGT13C2407A	-	-	-	-
STGT13C2407B	0.30	(0.01)	38,618	0.31
STGT13C2408A	0.10	-	20,372	0.10
STGT13P2407A	0.29	-	36,185	0.29
STGT19C2404A	-	-	-	-
STGT19C2407A	0.37	-	20,589	0.38
STGT19C2408A	0.24	-	19,542	0.24
STHAI	-	-	-	-
TNR	9.15	0.10	394	9.11
TOG	11.80	(0.10)	238	11.87
Professional Service	-	-	-	-
BWG	0.55	(0.01)	418,415	0.55
GENCO	0.52	0.01	6,463	0.51
PRO	-	-	-	-
PRTR	4.64	0.02	2,672	4.62
SISB	40.75	0.75	23,816	40.47
SISB13C2405A	0.16	0.02	20,451	0.15
SISB13C2407A	0.17	0.01	31,129	0.16
SO	6.95	-	220	6.90
WAVE	0.15	(0.01)	20,990	0.16
WAVE-W3	0.06	-	1,001	0.05
Property Development	-	-	-	-
A	5.00	-	10	5.00
AKS	0.01	-	40,420	0.01
AKS-W5	0.01	-	83	0.01
AMATA	23.50	0.20	24,489	23.62
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.41	0.02	6,093	0.41
AMATA11C2407A	0.40	0.02	11,900	0.40
AMATA13C2404A	-	-	-	-
AMATA13C2405A	0.02	-	2	0.02
AMATA13C2406A	0.23	0.01	11,934	0.24
AMATA19C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.38	0.03	13,390	0.38
AMATA41C2407A	0.45	0.02	6,010	0.45
AMATA41C2407I	0.29	0.01	8,224	0.30
AMATAV	5.40	(0.10)	1,441	5.43
ANAN	0.86	-	11,405	0.87
AP	10.90	-	180,551	10.93
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	-	1,048	8.01
ASW-W1	0.01	-	50	0.01
ASW-W2	0.02	-	1,501	0.01
AWC	4.12	0.06	698,005	4.10
AWC01C2404A	-	-	-	-
AWC01C2406A	0.24	0.02	30,601	0.24
AWC01C2408A	0.43	0.02	29,896	0.42
AWC01P2405X	0.11	(0.02)	9,942	0.11
AWC06C2403A	-	-	-	-
AWC06C2404A	0.09	0.02	21,200	0.09
AWC11C2403A	-	-	-	-
AWC11C2408A	0.42	0.03	31,570	0.41
AWC13C2404A	-	-	-	-
AWC13C2405A	0.23	0.03	50,075	0.22
AWC19C2405A	0.28	0.02	32,167	0.27
AWC19C2406A	0.13	0.01	29,747	0.13
AWC41C2405A	-	-	-	-
AWC41C2406A	0.18	0.02	44,400	0.17
AWC41C2408A	0.39	0.02	34,200	0.38
BLAND	0.67	(0.01)	15,834	0.68
BRI	7.05	-	25,191	7.09
BROCK	-	-	-	-
CGD	0.36	0.01	26,411	0.35
CI	0.61	-	3,053	0.62
CI-W2	0.01	-	40	0.01
CMC	1.23	-	1,915	1.21
CPN	63.50	0.75	48,142	63.44
CPN01C2404A	-	-	-	-
CPN01C2407A	0.28	0.02	10,945	0.28
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.26	0.01	41,020	0.26
CPN19C2407A	0.21	0.01	5,460	0.21
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.20	0.02	39,798	0.19
CPN41C2407A	0.23	0.02	18,000	0.23
ESTAR	0.25	-	7,107	0.25
EVER	0.15	(0.01)	10,920	0.15
FPT	15.20	0.10	59	15.15
GLAND	1.67	-	51	1.68
J	1.86	(0.01)	1,085	1.89
J-W2	0.06	-	252	0.06
J-W3	0.23	-	11	0.22
J-W4	0.38	0.05	61	0.35
JCK	0.24	-	13,775	0.24
KC	0.10	0.01	7,556	0.09
LALIN	7.60	-	722	7.61
LH	7.45	-	548,098	7.42
LH13C2408A	0.28	-	40,035	0.28
LH19C2406A	-	-	-	-
LH19C2408A	0.25	0.01	25,476	0.26
LPN	3.54	-	3,063	3.53
MBK	17.90	0.30	76,638	17.84
MBK-W2	16.60	0.50	72	16.14
MBK-W3	16.00	0.40	32	15.95
MBK-W4	15.50	0.40	7	15.27
MJD	1.32	-	991	1.28
MK	2.02	(0.04)	968	2.02
NCH	1.00	0.02	3,513	1.00
NNCL	1.94	-	3,414	1.92
NOBLE	3.72	0.02	24,680	3.73
NOBLE	0.40	(0.01)	254,127	0.40
NUSA-W5	0.10	-	11,260	0.10
NVD	1.82	(0.01)	201	1.81
NVD-W3	0.02	-	761	0.02
ORI	7.15	-	31,002	7.17
ORI13C2407A	0.16	-	4,310	0.16
ORI19C2404A	-	-	-	-
ORN	1.16	0.01	139,030	1.16
PACE	-	-	-	-
PEACE	3.18	(0.08)	47	3.21
PF	0.27	0.02	35,770	0.26
PIN	7.45	0.20	72,059	7.43
PLAT	2.98	0.02	695	2.98
POLAR	-	-	-	-
PRECHA	1.12	0.07	227,501	1.15
PRIN	-	-	-	-
PSH	11.80	0.20	3,013	11.70
QH	2.20	0.02	109,272	2.20
RABBIT	0.41	-	201,739	0.41
RABBIT-P	0.42	0.01	18,676	0.41
RABBIT-Q	-	-	-	-
RICHY	0.54	(0.02)	4,832	0.55
RJML	0.57	0.04	174,379	0.56
RJONA	7.60	0.30	199,785	7.54
S	0.86	-	12,181	0.86
SA	7.10	0.05	288	7.09
SA-W1	0.08	-	418	0.08
SAMCO	1.15	-	695	1.15
SC	3.74	0.14	175,727	3.71
SENA	2.84	-	2,610	2.84
SIRI	1.73	0.04	2,395,153	1.73

Issue Date :

Wednesday March 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SIRI01C2406A	0.12	0.02	15,557	0.13
SIRI13C2407A	0.25	0.04	146,633	0.25
SIRI19C2407A	0.25	0.03	133,727	0.26
SIRI41C2405A	0.15	0.03	38,000	0.15
SPALI	21.10	0.10	35,604	21.12
SPALI11C2404A	0.15	-	2,070	0.15
SPALI13C2405A	0.20	0.01	17,794	0.20
SPALI19C2408A	0.29	0.01	11,149	0.28
UV	2.08	-	3,368	2.08
WHA	4.78	-	490,127	4.81
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.16	-	14,674	0.17
WHA01C2408A	0.38	-	11,554	0.39
WHA01P2407X	0.37	(0.01)	5,908	0.36
WHA11C2407A	0.31	-	7,622	0.31
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.14	(0.01)	24,538	0.15
WHA13C2408A	0.37	(0.63)	28,864	0.38
WHA13P2407A	0.37	-	24,408	0.36
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.17	(0.01)	40,408	0.18
WHA41C2404A	0.01	(0.03)	1	0.01
WHA41C2404B	-	-	-	-
WHA41C2406A	0.19	-	15,900	0.19
WHA41C2406B	0.17	-	17,100	0.17
WHA41C2407A	0.24	(0.01)	19,560	0.25
WIN	0.63	0.01	9,239	0.61
Paper & Printing Mat				
UTP	10.90	-	3,766	10.91
Fashion				
AFC	4.98	0.08	26	4.90
AURA	14.00	0.20	3,934	13.94
BTNC	19.50	-	8	19.50
CPH	13.10	(0.10)	435	13.16
CPL	1.44	(0.01)	9,001	1.45
NC	3.98	(0.10)	1,396	4.02
PAF	1.46	0.03	5,436	1.46
PDJ	2.08	-	1,794	2.09
PG	9.30	(0.10)	133	9.23
SABINA	25.25	0.45	10,165	24.85
SAWANG	14.10	(0.90)	7	14.79
SUC	32.25	(0.25)	1,305	32.48
TNL	34.00	-	22	33.59
TR	40.75	(0.50)	1	40.75
TTI	27.75	-	1	27.75
TTT	48.00	-	4	48.00
UPF	38.00	(0.25)	20	38.01
WACOAL	31.25	(3.00)	6	31.04
WFX	1.85	-	1,038	1.87
Transportation & Log				
AAV	2.42	0.04	277,328	2.40
AAV01C2405A	0.15	0.01	30,959	0.15
AAV11C2406A	0.22	0.03	34,370	0.21
AAV13C2404A	-	-	-	-
AAV13C2404B	0.04	-	800	0.04
AAV13C2408A	0.19	0.01	27,942	0.19
AAV19C2405A	-	-	-	-
AAV19C2408A	0.19	0.01	29,907	0.19
ANI	4.96	(0.04)	7,935	4.98
AOT	65.50	1.00	135,628	65.25
AOT01C2404A	0.02	0.01	21	0.01
AOT01C2405A	0.24	0.02	25,551	0.23
AOT01C2407A	0.28	0.03	23,990	0.27
AOT01P2404X	-	-	-	-
AOT01P2405X	0.01	(0.02)	1	0.01
AOT01P2407X	0.20	(0.02)	4,476	0.20
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.22	0.01	4,410	0.22
AOT13C2404A	-	-	-	-
AOT13C2404B	-	-	-	-
AOT13C2405A	0.11	0.01	28,002	0.10
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.12	(0.03)	1,992	0.13
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	-	-	-	-
AOT19C2406A	0.13	0.01	4,355	0.13
AOT19C2406B	0.31	0.01	14,503	0.30
AOT19P2404A	-	-	-	-
AOT19P2407A	0.16	(0.02)	3,434	0.16
AOT41C2404A	0.01	-	4,000	0.01
AOT41C2405A	-	-	-	-
AOT41C2405B	0.11	0.01	8,000	0.11
AOT41C2406A	0.28	0.01	6,040	0.27
AOT41P2405A	-	-	-	-
ASIMAR	1.73	0.13	210,781	1.84
B	0.12	-	23,687	0.12
B-W8	0.01	-	8,200	0.01
BA	15.80	0.40	29,837	15.71
BEM	8.10	(0.05)	149,696	8.10
BEM01C2405A	0.08	(0.01)	3,760	0.08
BEM01C2408A	0.27	(0.01)	26,250	0.27
BEM01P2408X	0.34	(0.01)	910	0.34
BEM13C2407A	0.17	-	21,374	0.17
BEM19C2405A	-	-	-	-
BEM19C2408A	0.24	-	20,000	0.24
BTS	5.70	(0.05)	1,070,988	5.66
BTS-W7	0.01	-	55,975	0.01

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BTS-W8	0.09	-	18,852	0.09	SNC	7.25	0.05	1,087	7.17	CK19C2404A	-	-	-	-
BTS01C2405A	-	-	-	-	STARK	-	-	-	-	CK19C2408A	0.29	0.01	56,108	0.28
BTS01C2407A	0.09	-	9,000	0.09	STARK-W1	-	-	-	-	CNT	1.60	0.02	13,334	1.58
BTS01C2408A	0.25	(0.02)	32,655	0.26	TCJ	3.10	0.10	31	3.07	EMC	0.06	-	44,249	0.06
BTS01P2405X	0.38	0.03	3,671	0.37	TPCS	16.40	0.10	2	16.40	ITD	-	-	-	-
BTS01P2407X	0.20	0.01	11,417	0.20	VARO	3.34	-	1	3.34	NL	2.56	0.14	149,254	2.49
BTS13C2405A	-	-	-	-	Property Fund &	-	-	-	-	NWR	0.33	-	13,034	0.33
BTS13C2407A	0.07	-	740	0.07	AIMCG	3.42	-	869	3.40	PLE	0.54	(0.02)	36,213	0.54
BTS13C2407B	0.23	(0.02)	65,879	0.23	AIMIRT	10.60	0.10	1,104	10.50	PREB	6.25	0.05	2,194	6.25
BTS13P2405A	-	-	-	-	ALLY	5.80	(0.05)	4,082	5.74	PYLON	2.38	(0.04)	11,558	2.39
BTS13P2407A	0.17	0.01	10,984	0.17	AMATAR	6.45	(0.05)	17	6.46	RT	0.68	-	25,577	0.68
BTS19C2406A	-	-	-	-	B-WORK	4.40	(0.02)	1,985	4.42	RT-W1	0.02	-	8,346	0.01
BTS19C2407A	0.11	(0.01)	55,198	0.11	BAREIT	10.10	(0.10)	3,423	10.10	SEAFCO	2.78	0.02	29,211	2.81
BTS19C2407B	0.26	(0.01)	54,487	0.25	BKKCP	9.00	-	110	9.00	SQ	1.12	-	1,015	1.11
BTS41C2407A	0.08	(0.01)	2,000	0.08	BOFFICE	4.90	0.04	3,147	4.88	STRICH	8.90	(0.10)	333	8.92
BTS41C2408A	0.20	(0.02)	9,500	0.20	CPNCG	5.70	-	5,601	5.73	STEC	10.30	-	14,475	10.29
BTSGIF	3.58	0.02	8,969	3.58	CPNREIT	10.70	-	16,091	10.65	STEC13C2405A	-	-	-	-
DMT	12.10	0.10	31,336	12.12	CPTGF	5.15	0.05	691	5.07	STEC19C2407A	0.50	(0.01)	2,268	0.49
ETL	1.44	0.02	38,403	1.44	CTARAF	4.42	-	3,618	4.40	STI	3.28	(0.02)	304	3.26
III	9.05	0.15	8,424	9.00	DREIT	4.84	-	676	4.84	STPI	3.22	(0.02)	7,395	3.22
KEX	5.20	0.15	21,818	5.24	ERWPF	8.55	-	1,500	8.55	SYNTEC	1.84	-	6,638	1.84
KIAT	0.38	-	9,872	0.38	FTREIT	9.90	(0.10)	18,553	9.96	TEAMG	4.86	0.04	20,310	4.87
KWC	-	-	-	-	FUTUREPF	11.50	(0.10)	1,166	11.50	TEAMG-W1	0.68	0.04	73,561	0.70
MENA	1.80	(0.01)	41,885	1.79	GAHREIT	7.00	-	89	7.04	TEKA	2.14	(0.02)	1,980	2.16
NOK	-	-	-	-	GROREIT	8.80	-	158	8.79	TPOLY	1.63	(0.03)	610,779	1.72
NYT	4.88	0.10	39,844	4.83	GVREIT	5.35	-	8,384	5.31	TRC	0.31	-	73,935	0.31
PORT	2.00	0.11	126,734	2.04	HPF	4.64	-	37	4.64	TRITN	0.13	-	282,706	0.13
PRM	7.65	0.05	241,486	7.63	HYDROGEN	9.45	0.10	1	9.45	TRITN-W5	-	-	-	-
PSL	7.95	(0.05)	26,687	7.96	IMPACT	11.80	(0.10)	8,808	11.89	TRITN-W6	0.01	-	245	0.01
PSL01C2405A	0.03	(0.05)	100	0.03	INETREIT	8.85	(0.05)	481	8.89	TTCL	3.54	0.04	1,254	3.56
PSL01C2407A	0.14	(0.01)	4,779	0.15</										

Main Board Quotation

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
CHMOB128C2409A	-	-	-	-	HSI28P2405B	0.29	0.04	874,619	0.30	SET5006P2403C	-	-	-	-
CMBANK41C2404A	-	-	-	-	HSI28P2405C	0.61	0.10	1,834,015	0.58	SET5006P2404A	0.13	(0.01)	39,548	0.13
CMBANK41C2406A	-	-	-	-	HSI28P2405D	1.11	0.12	301	1.08	SET5006P2406A	0.16	(0.01)	62,638	0.16
CNOOC28C2404A	-	-	-	-	HSI28P2406A	0.13	0.01	9,012	0.13	SET5013C2403A	-	-	-	-
CNOOC28C2408A	0.40	(0.05)	22,308	0.43	HSI28P2406B	0.49	0.07	4,819,977	0.46	SET5013C2403B	-	-	-	-
DJI28C2406B	-	-	-	-	HSI28P2406C	0.25	0.03	3,852	0.25	SET5013C2403C	-	-	-	-
DJI28C2406C	0.26	0.01	681	0.25	HSI28P2406D	0.90	0.12	348,270	0.90	SET5013C2403D	-	-	-	-
DJI28P2406A	0.14	-	6,000	0.14	HSI28P2407A	0.54	0.08	2,068,254	0.51	SET5013C2403E	-	-	-	-
DJI28P2406B	-	-	-	-	HSTECH28C240:	-	-	-	-	SET5013C2403F	-	-	-	-
DJI41C2406A	-	-	-	-	HSTECH28C240:	-	-	-	-	SET5013C2403G	-	-	-	-
DJI41P2406A	0.15	(0.01)	1	0.15	HSTECH28P240:	-	-	-	-	SET5013C2403H	0.01	-	170	0.01
DJI41P2406B	-	-	-	-	HSTECH28C240:	-	-	-	-	SET5013C2403I	-	-	-	-
GEELY28C2403A	-	-	-	-	HSTECH28C240:	0.39	(0.03)	112	0.39	SET5013C2403J	-	-	-	-
GEELY28C2406A	0.42	(0.03)	15,220	0.44	HSTECH28C240:	0.26	(0.02)	4	0.26	SET5013C2403K	-	-	-	-
GEELY28C2408A	0.28	0.01	11,154	0.29	HSTECH28P240:	-	-	-	-	SET5013C2405A	0.76	(0.01)	110	0.77
GEELY28P2404A	-	-	-	-	HSTECH28P240:	-	-	-	-	SET5013C2406A	0.17	(0.01)	1,337,300	0.18
GEELY41C2404A	-	-	-	-	HSTECH28P240:	-	-	-	-	SET5013C2406B	0.21	(0.01)	3,046,067	0.22
GEELY41C2406A	0.34	-	10,000	0.35	HSTECH28P240:	-	-	-	-	SET5013C2406C	0.13	(0.01)	140,679	0.14
HAIDIL28C2403A	-	-	-	-	ICBC28C2404A	-	-	-	-	SET5013C2406D	0.32	(0.01)	2,940,190	0.33
HAIDIL28C2404A	-	-	-	-	ICBC28C2407A	-	-	-	-	SET5013C2406E	0.48	(0.01)	850,013	0.50
HAIDIL28C2406A	0.35	(0.01)	15,213	0.36	JD28C2403A	-	-	-	-	SET5013C2410A	0.19	-	80,726	0.19
HAIDIL41C2403A	-	-	-	-	JD28C2403B	-	-	-	-	SET5013P2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-	JD28C2406A	0.58	(0.12)	7,028	0.59	SET5013P2403B	-	-	-	-
HAIDIL41C2405A	-	-	-	-	JD28C2408A	-	-	-	-	SET5013P2403C	-	-	-	-
HAIDIL41C2407A	0.24	(0.02)	35,000	0.25	JD28C2408B	0.20	(0.04)	26,087	0.20	SET5013P2403D	-	-	-	-
HKEX28C2404A	-	-	-	-	JD41C2406A	-	-	-	-	SET5013P2403E	-	-	-	-
HKEX28C2406A	0.09	(0.02)	2	0.10	JD41C2407A	0.28	(0.03)	5,000	0.28	SET5013P2403F	-	-	-	-
HKEX28C2407A	0.20	(0.03)	5,211	0.21	KUAISH28C2403	-	-	-	-	SET5013P2405A	1.09	(0.02)	165	1.10
HKEX41C2404A	-	-	-	-	KUAISH28C2404	-	-	-	-	SET5013P2406A	0.17	(0.01)	472,510	0.18
HKEX41C2405A	-	-	-	-	KUAISH28C2406	-	-	-	-	SET5013P2406B	0.23	0.01	519,507	0.22
HKEX41C2406A	-	-	-	-	KUAISH28C2407	0.51	(0.04)	14,056	0.53	SET5013P2406C	0.30	-	5,863,599	0.29
HSBC28C2403A	-	-	-	-	KUAISH41C2406	0.29	(0.05)	20,000	0.30	SET5013P2406D	0.38	(0.01)	4,646,322	0.37
HSBC28C2406A	0.54	(0.02)	4,061	0.54	LENVO28C240:	-	-	-	-	SET5013P2406E	0.60	(0.01)	1,250,685	0.60
HSBC28P2404A	-	-	-	-	LENVO28C240:	0.37	(0.02)	18,112	0.38	SET5019C2403A	-	-	-	-
HSBC28P2407A	-	-	-	-	LENVO28P240:	0.20	-	5,000	0.20	SET5019C2403B	-	-	-	-
HSBC41C2403A	-	-	-	-	LENVO401C240:	0.14	(0.03)	10,005	0.15	SET5019C2403C	-	-	-	-
HSBC41C2405A	-	-	-	-	MCA5041C2406:	0.76	(0.09)	412	0.85	SET5019C2403D	0.01	-	500	0.01
HSBC41C2407A	0.19	-	10,000	0.20	MCA5041P2406:	0.30	0.01	190	0.30	SET5019C2403E	0.01	-	670	0.01
HSBC41P2406A	-	-	-	-	MEITUA28C240:	-	-	-	-	SET5019C2403F	-	-	-	-
HSCCEI28C2403A	-	-	-	-	MEITUA28C240:	0.10	(0.03)	140,000	0.11	SET5019C2406A	0.10	-	1,352	0.10
HSCCEI28C2404A	0.73	(0.19)	70,015	0.80	MEITUA28C240:	0.61	(0.10)	20,100	0.63	SET5019C2406B	-	-	-	-
HSCCEI28C2405A	0.37	(0.05)	260,304	0.37	MEITUA28C240:	1.34	(0.15)	112	1.41	SET5019C2406C	0.14	-	125,937	0.15
HSCCEI28P2403A	-	-	-	-	MEITUA28C240:	0.28	(0.04)	11,187	0.29	SET5019C2406E	0.16	-	358,542	0.17
HSCCEI28P2404A	-	-	-	-	MEITUA28P240:	0.24	0.04	42,448	0.23	SET5019C2406F	0.35	-	397,827	0.36
HSCCEI28P2405A	0.34	0.06	4	0.34	MEITUA28P240:	0.10	(0.03)	4,056	0.10	SET5019C2406G	0.24	(0.01)	282,516	0.26
HSI06C2403A	-	-	-	-	MEITUA41C240:	-	-	-	-	SET5019P2403A	-	-	-	-
HSI06C2403B	-	-	-	-	MEITUA41C240:	0.18	(0.05)	240	0.19	SET5019P2403B	-	-	-	-
HSI06C2403C	-	-	-	-	MEITUA41C240:	0.53	(0.12)	60,000	0.55	SET5019P2403C	-	-	-	-
HSI06C2403D	0.73	(0.24)	2	0.73	MEITUA41C240:	-	-	-	-	SET5019P2403D	-	-	-	-
HSI06C2404A	0.05	(0.05)	128,592	0.06	MEITUA41C240:	-	-	-	-	SET5019P2403E	0.01	-	1,206	0.01
HSI06C2404B	0.88	(0.13)	6	0.88	MEITUA41C240:	1.05	(0.11)	2	1.07	SET5019P2406A	0.33	(0.01)	341,265	0.32
HSI06C2404C	0.34	(0.14)	2,026,800	0.39	MEITUA41P240:	-	-	-	-	SET5019P2406B	0.21	-	61,550	0.21
HSI06C2404D	-	-	-	-	MEITUA41P240:	-	-	-	-	SET5019P2406C	0.16	-	52,679	0.16
HSI06C2404E	0.17	(0.09)	7,885,135	0.19	MEITUA41P240:	0.49	0.04	40,200	0.49	SET5019P2406D	0.37	(0.01)	600,388	0.36
HSI06C2405A	0.43	(0.08)	15	0.45	NDX28C2406A	2.16	(0.04)	101	2.14	SET5027C2403A	-	-	-	-
HSI06C2405B	0.84	(0.10)	115	0.86	NDX28C2406B	0.53	(0.05)	58	0.52	SET5027C2403B	-	-	-	-
HSI06C2405C	0.21	(0.07)	8,101,498	0.22	NDX28C2406C	0.83	(0.06)	31	0.82	SET5027C2403C	-	-	-	-
HSI06C2405D	0.10	(0.02)	3,595,820	0.10	NDX28C2406D	0.32	(0.03)	62	0.31	SET5027C2403D	-	-	-	-
HSI06C2406A	0.69	(0.18)	2,289	0.71	NDX28P2406A	-	-	-	-	SET5027C2403E	-	-	-	-
HSI06C2406B	0.22	(0.06)	1,993	0.23	NDX28P2406B	0.15	-	166	0.15	SET5027C2403T	-	-	-	-
HSI06C2406C	0.30	(0.07)	4,234	0.31	NDX28P2406C	0.34	0.03	39,402	0.33	SET5027C2406A	0.19	(0.02)	32,775	0.19
HSI06C2406D	0.16	(0.04)	330,639	0.17	NDX41C2406A	1.09	(0.05)	505	1.09	SET5027C2406B	0.09	-	100	0.09
HSI06P2403A	-	-	-	-	NDX41C2406B	0.36	(0.04)	741	0.35	SET5027C2406C	0.18	(0.01)	127,745	0.19
HSI06P2403B	-	-	-	-	NDX41P2406A	0.11	-	21	0.11	SET5027C2406D	0.39	-	198,288	0.40
HSI06P2403C	-	-	-	-	NDX41P2406B	0.19	0.01	1,145	0.19	SET5027C2406T	-	-	-	-
HSI06P2403D	-	-	-	-	NTE541C2404A	-	-	-	-	SET5027C2409T	0.16	-	13,100	0.16
HSI06P2404A	0.16	0.03	8,170,086	0.15	NTE541C2405A	0.28	(0.02)	43,400	0.29	SET5027P2403A	-	-	-	-
HSI06P2404B	0.03	-	450	0.03	PINGAN28C240:	-	-	-	-	SET5027P2403B	-	-	-	-
HSI06P2404C	0.46	0.09	1,942,168	0.43	PINGAN28C240:	-	-	-	-	SET5027P2403T	-	-	-	-
HSI06P2404D	0.06	0.02	690	0.05	PINGAN28C240:	0.10	(0.02)	4,058	0.11	SET5027P2406A	0.13	-	112,825	0.12
HSI06P2405A	0.37	0.05	4,111,671	0.35	PINGAN28P240:	-	-	-	-	SET5027P2406B	0.30	(0.01)	118,086	0.30
HSI06P2405B	0.15	0.03	8,485,940	0.15	PINGAN28P240:	-	-	-	-	SET5027P2406T	0.04	(0.01)	2	0.05
HSI06P2405C	0.75	0.05	20	0.75	PINGAN28P240:	0.15	0.01	999	0.15	SET5027P2409T	0.16	(0.84)	6,321	0.16
HSI06P2406A	0.28	0.03	619,550	0.27	PINGAN41C240:	-	-	-	-	SET5028C2403A	-	-	-	-
HSI06P2406B	0.50	0.08	6,480	0.47	PINGAN41C240:	-	-	-	-	SET5028C2403B	-	-	-	-
HSI06P2406C	0.73	0.11	3	0.73	PINGAN41C240:	-	-	-	-	SET5028C2403C	-	-	-	-
HSI28C2403A	0.02	-	100	0.02	PINGAN41C240:	-	-	-	-	SET5028C2403D	-	-	-	-
HSI28C2403B	0.01	(0.01)	79	0.01	PINGAN41C240:	0.13	(0.02)	20,485	0.14	SET5028C2406A	0.11	(0.01)	42,691	0.12
HSI28C2403C	-	-	-	-	PINGAN41P2404	-	-	-	-	SET5028C2409A	0.37	-	222,663	0.38
HSI28C2403D	-	-	-	-	SET5001C2403F	0.01	(0.01)	1,193	0.01	SET5028C2409B	0.14	(0.01)	42,466	0.14
HSI28C2403E	0.32	(0.26)	405	0.06	SET5001C2403G	0.02	0.01	94	0.02	SET5028P2403A	0.32	(0.03)	110	0.31
HSI28C2403F	-	-	-	-	SET5001C2404A	-	-	-	-	SET5028P2403B	-	-	-	-
HSI28C2404A	0.03	(0.01)	20,608	0.03	SET5001C2404T	0.03	(0.01)	1,114	0.04	SET5028P2406A	0.27	0.01	76,065	0.25
HSI28C2404B	0.08	(0.04)	205,238	0.09	SET5001C2405A	0.08	0.01	5,893	0.08	SET5028P2409A	0.45	0.01	264,500	0.43
HSI28C2404C	0.24	(0.10)	9,880,844	0.26	SET5001C2406A	0.17	-	5,271	0.17	SET5028P2409B	0.22	(0.01)	29,455	0.22
HSI28C2404D	0.65	(0.19)	993,562	0.68	SET5001C2406F	0.19	-	72,809	0.19	SET5041C2403A	0.01	-	356	0.01
HSI28C2405A	0.07	(0.03)	124,672	0.08	SET5001C2406T	0.35	0.01	8,620	0.35	SET5041C2403B	0.01	-	691	0.01
HSI28C2405B	0.33	(0.09)	9,110,203	0.36	SET5001C2407A	0.29	0.01	78,822	0.29	SET5				

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2406B	0.34	(0.03)	566,052	0.35	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.66	(0.04)	32,718	0.67	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.44	-	154,156	0.43	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	1.29	(0.01)	105	1.28	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	0.68	(0.03)	4	0.68	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	1.39	(0.05)	1,360	1.38	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	0.51	(0.03)	4	0.51	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	0.15	-	1	0.15	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	0.04	(0.02)	300	0.04	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.10	(0.01)	60,000	0.10	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	0.06	(0.04)	5,000	0.06	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	0.12	0.01	5,000	0.12	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	0.37	0.02	260,000	0.40	0	-	-	-	-	0	-	-	-	-
TENCEN28P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	0.21	(0.01)	24,930	0.20	0	-	-	-	-	0	-	-	-	-
TENCEN41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	0.10	0.04	5,000	0.10	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	0.33	0.04	30,000	0.34	0	-	-	-	-	0	-	-	-	-
TENCEN41P2405A	0.27	(0.04)	36,190	0.26	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2407A	0.51	(0.04)	30,000	0.51	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2407A	0.32	(0.08)	42,488	0.34	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2407A	0.20	(0.03)	10,000	0.20	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2404A	0.11	-	13,257	0.10	0	-	-	-	-	0				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
AU	9.45	0.30	9,832	00 9.3	UBIS	2.08	(0.08)	17,702	00 2.1	JPARK	5.95	0.10	26,748	00 5.9
JCKH	0.03	-	114,163	00 0.0	UEC	1.62	-	4,192	00 1.6	KGEN	0.88	(0.01)	7,169	00 0.8
JCKH-W1	-	-	-	00 0.0	UKEM	0.84	0.01	5,067	00 0.8	KGEN-W2	0.37	-	980	00 0.3
JCKH-W2	0.02	-	8,881	00 0.0	UREKA	0.58	-	73,185	00 0.5	KK	1.85	(0.02)	52	00 1.8
KASET	1.29	-	1,178	00 1.2	YUASA	10.80	-	101	00 10.7	KLINIQ	39.25	(0.25)	7,375	00 39.3
MUD	1.95	0.16	130	00 1.8	ZIGA	2.86	(0.04)	46,795	00 2.8	KOOL	0.39	-	28,469	00 0.3
NTSC	13.90	(0.20)	81	00 14.0	Property	-	-	-	-	KTMS	2.60	0.04	2,199	00 2.6
TACC	5.05	(0.05)	14,842	00 5.0	24CS	1.74	0.09	182,944	00 1.7	LDC	0.64	0.03	1,659	00 0.6
TMILL	3.76	0.04	62	00 3.7	A5	3.22	-	15,830	00 3.2	LEO	4.36	0.08	2,387	00 4.3
WINNER	2.22	0.02	2,093	00 2.2	A5-W2	0.03	0.01	7,626	00 0.0	LEO-W1	0.29	0.02	64,365	00 0.3
XO	26.75	0.75	21,809	00 26.3	A5-W3	0.06	-	558	00 0.0	MASTER	67.25	(1.75)	14,677	00 67.9
Consumer Products					ALL	-	-	-	00 0.0	MCA	2.98	(0.02)	27,059	00 2.9
ALPHAX	0.79	0.05	951,825	00 0.7	ARIN	2.92	(0.02)	483	00 2.8	MEB	32.50	-	2,243	00 32.4
BGT	0.75	-	555	00 0.7	ARROW	6.55	0.15	98	00 6.4	MORE	0.09	0.01	39,916	00 0.0
DOD	2.88	0.04	651	00 2.8	BC	1.22	(0.01)	1,257	00 1.2	MVP	1.16	(0.01)	39,454	00 1.1
ECF	0.95	-	49,590	00 0.9	BLESS	0.62	0.01	3,051	00 0.6	NCL	0.79	0.01	13,976	00 0.7
ECF-W4	-	-	-	00 0.0	BSM	2.58	-	12	00 2.5	NEWS	0.02	-	479,541	00 0.0
EFORL	0.19	(0.01)	195,313	00 0.1	BTW	0.29	-	2,058	00 0.2	NEWS-W7	0.01	-	1,959	00 0.0
EFORL-W6	0.03	(0.01)	1,304	00 0.0	CAZ	3.62	0.06	1,609	00 3.6	PEER	0.52	(0.01)	62,309	00 0.5
EURO	7.05	0.10	2,633	00 6.9	CHEWA	0.51	(0.01)	3,833	00 0.5	PEER-W1	0.27	-	9,068	00 0.2
HPT	0.67	-	166,964	00 0.6	CPANEL	6.05	(0.05)	283	00 6.0	PHOL	2.72	0.02	933	00 2.7
IP	9.30	0.10	4,027	00 9.3	CPANEL-W1	-	-	-	00 0.0	PICO	-	-	-	00 0.0
IP-W2	0.46	-	19,540	00 0.4	CRD	0.50	-	639	00 0.4	PLT	0.81	(0.02)	27,157	00 0.8
ITTHI	2.28	0.04	55,216	00 2.2	DHOUSE	0.63	0.01	336	00 0.6	QLT	2.72	-	959	00 2.8
JSP	2.54	0.02	16,879	00 2.5	DIMET	0.28	-	5,219	00 0.2	RP	1.47	0.08	104,660	00 1.5
JSP-W1	0.23	0.01	53,585	00 0.2	DPAINT	2.58	-	3,290	00 2.5	SE	0.88	-	2,624	00 0.8
JUBILE	16.10	0.10	154	00 16.1	FLOYD	1.24	(0.01)	2,308	00 1.2	SLM	-	-	-	00 0.0
MGI	37.50	(1.25)	23,251	00 38.7	FLOYD-W1	0.02	0.01	23,957	00 0.0	SONIC	1.64	(0.02)	8,145	00 1.6
MOONG	2.20	0.04	898	00 2.1	HYDRO	0.24	(0.01)	231	00 0.2	SPA	12.80	-	2,316	00 12.8
NPK	16.50	(0.50)	2	00 16.7	HYDRO-W2	0.04	-	6,925	00 0.0	THMUI	0.58	(0.01)	1,575	00 0.5
SMD	6.60	-	598	00 6.6	IND	0.93	0.01	1,885	00 0.9	TNDT	0.22	(0.01)	2,378	00 0.2
TM	1.92	-	250	00 1.9	JAK	1.25	0.05	798	00 1.2	TNDT-W1	0.05	-	355	00 0.0
TM-W1	0.23	0.02	61	00 0.2	K	1.22	-	618	00 1.1	TNH	36.00	-	182	00 35.7
WARRIX	6.15	0.15	43,019	00 5.9	K-W2	0.27	(0.02)	1,637	00 0.2	TNP	3.34	0.02	959	00 3.3
WINMED	2.90	(0.02)	328	00 2.9	KUN	1.62	0.01	260	00 1.6	TPL	1.70	-	106,220	00 1.7
Financials					KUN-W1	0.01	-	1	00 0.0	TRP	14.00	-	7,492	00 14.0
ACAP	-	-	-	00 0.0	KUN-W2	0.07	(0.01)	4,013	00 0.0	TURTLE	7.60	0.55	20	00 6.8
AF	0.76	-	1	00 0.7	META	0.14	0.01	68,478	00 0.1	TVDH	0.34	0.01	7,007	00 0.3
AIRA	-	-	-	00 0.0	META-W7	0.01	-	2,011	00 0.0	TVDH-W3	-	-	-	00 0.0
ASN	1.90	(0.03)	6	00 1.9	PANEL	2.44	0.24	125,206	00 2.3	TVDH-W4	0.07	-	4,241	00 0.0
BROOK	0.60	(0.02)	546,179	00 0.6	PPS	0.47	0.01	18,086	00 0.4	TVT	0.48	-	7,919	00 0.4
BROOK-W6	0.08	(0.01)	55,859	00 0.0	PRI	16.60	0.20	2,339	00 16.5	UBA	1.07	(0.02)	2,199	00 1.0
BROOK-W7	0.27	(0.01)	18,562	00 0.2	PROS	1.41	0.03	14,449	00 1.4	VL	1.11	0.01	71,201	00 1.1
GCAP	0.50	(0.01)	12,232	00 0.5	PROS-W1	0.42	0.01	66,198	00 0.4	YGG	7.30	(0.20)	23,996	00 7.3
KCC	2.98	-	1,211	00 2.9	PROUD	1.97	0.08	182,000	00 1.9	Technology	-	-	-	-
LIT	1.04	(0.01)	608	00 1.0	PSG	0.66	(0.01)	73,165	00 0.6	APP	2.56	-	107	00 2.5
LIT-W2	0.28	(0.01)	15,033	00 0.2	SENX	0.52	0.01	58,287	00 0.5	BBIK	93.50	(0.50)	4,555	00 93.8
MITTSIB	0.79	(0.01)	2,486	00 0.7	SENX-W1	0.02	0.01	1,294	00 0.0	BE8	27.75	0.25	13,656	00 27.9
SGF	0.39	-	1,083	00 0.3	SK	0.87	(0.01)	99,429	00 0.8	BE8-W1	4.76	0.26	11	00 4.7
SGF-P1	-	-	-	00 0.0	SMART	1.06	-	78,260	00 1.0	BVG	5.60	0.15	7,342	00 5.5
SGF-Q1	-	-	-	00 0.0	STC	0.64	-	765	00 0.6	COMAN	3.48	-	894	00 3.4
TQR	7.05	0.05	453	00 7.1	SVR	1.51	(0.02)	1,641	00 1.5	I2	2.30	-	41,130	00 2.3
Industrials					TAPAC	-	-	-	00 0.0	IIG	11.90	1.10	13,571	00 11.3
ADB	0.92	0.02	3	00 0.9	THANA	1.73	-	1,953	00 1.7	IIG-W1	2.08	0.19	52	00 2.0
BM	2.84	0.02	6,912	00 2.8	TIGER	0.91	(0.02)	2,544	00 0.9	IRCP	0.67	(0.01)	1,055	00 0.6
BM-W3	1.58	0.03	10	00 1.5	TITLE	4.18	-	1,599	00 4.1	ITNS	2.62	-	1,568	00 2.6
CHO	0.14	(0.01)	33,028	00 0.1	WELL	-	-	-	00 0.0	ITNS	2.62	-	1,568	00 2.6
CHO-W3	0.01	-	40	00 0.0	YONG	2.06	0.04	4,707	00 2.0	NAT	6.25	0.15	264,609	00 6.3
CHOW	3.02	0.02	36,425	00 3.0	Resources	-	-	-	00 -	NETBAY	20.70	-	21,413	00 20.9
CIG	0.08	-	65,070	00 0.0	ABM	1.30	0.05	779	00 1.2	PLANET	0.70	(0.01)	3,565	00 0.6
CIG-W10	-	-	-	00 0.0	ABM-W1	0.18	0.01	1,246	00 0.1	PROEN	2.04	(0.08)	67,453	00 2.1
CIG-W9	0.04	(0.01)	14	00 0.0	ABM-W2	0.16	0.01	760,676	00 0.1	READY	11.30	0.10	324	00 11.1
COLOR	1.33	-	525	00 1.3	GTV	0.49	-	69,843	00 0.4	SECURE	14.00	-	1,498	00 13.8
COLOR-W2	0.01	(0.01)	10,415	00 0.0	PSTC	0.49	-	69,843	00 0.4	SICT	5.30	0.10	720	00 5.2
CPR	4.40	-	9,242	00 4.4	PSTC-W2	0.06	0.01	408	00 0.0	SIMAT	1.36	0.03	1,927	00 1.3
FPI	2.36	(0.02)	1,553	00 2.3	PTC	1.98	0.01	3,217	00 1.9	SIMAT-W3	0.24	-	4,294	00 0.2
GTB	0.75	0.01	29,591	00 0.7	SAAM	7.95	0.15	2,510	00 7.8	SIMAT-W5	0.16	0.02	206,702	00 0.1
KCM	0.39	-	3,585	00 0.3	SAAM-W2	0.17	-	17,415	00 0.1	SPVI	3.08	-	2,211	00 3.0
KJL	8.05	0.15	22,871	00 8.1	SR	0.71	-	135	00 0.7	SRS	8.00	(0.15)	2,387	00 8.0
KUMWEL	1.77	(0.02)	434	00 1.7	STOWER	0.10	-	74,600	00 0.1	TBN	11.90	-	824	00 11.8
KWM	1.47	(0.01)	11,292	00 1.4	STOWER-W4	-	-	-	00 0.0	TPS	4.28	(0.02)	14,920	00 4.2
MBAX	3.10	-	645	00 3.0	TAKUNI	1.08	0.02	13,509	00 1.0	TPS-W1	-	-	-	00 0.0
MBAX-W2	0.22	-	12,315	00 0.2	TPCH	7.45	-	2,845	00 7.4	VCOM	3.22	-	2,382	00 3.2
MG														