

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.23	-	27,528	0.22
EE-W1	0.01	-	57,900	0.01
GFPT	12.30	-	16,832	12.36
LEE	2.42	0.02	946	2.41
NER	5.85	(0.05)	61,726	5.84
PPPM	0.03	-	791,135	0.03
PPPM-W4	-	-	-	-
STA	18.80	(0.30)	78,708	18.80
STA01C2404A	-	-	-	-
STA01C2407A	0.19	(0.02)	29,833	0.19
STA01P2407X	0.40	0.02	23,055	0.39
STA01P2408X	0.49	0.02	22,142	0.49
STA06C2408A	0.24	(0.02)	25,503	0.25
STA11C2407T	0.41	(0.04)	30,569	0.41
STA13C2405A	0.27	(0.10)	12,072	0.27
STA13C2407A	0.25	(0.03)	34,545	0.25
STA13C2408A	0.17	(0.02)	37,666	0.17
STA13P2407A	0.19	0.02	36,500	0.18
STA13P2408A	0.53	0.02	106,328	0.53
STA19C2406A	0.31	(0.04)	13,173	0.32
STA19C2408A	0.25	(0.02)	16,816	0.25
STA41C2408A	0.20	(0.03)	27,208	0.20
TEGH	2.90	(0.08)	32,546	2.92
TFM	6.80	0.15	313	6.77
TRUBB	1.45	(0.02)	68,076	1.44
TRUBB-W2	0.12	-	11,192	0.13
UPOIC	6.30	-	214	6.26
UVAN	8.60	0.15	5,064	8.55
VPO	0.79	(0.01)	31,526	0.79
Banking				
BAY	27.00	0.25	1,478	26.94
BBL	136.50	(0.50)	92,590	136.18
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	0.04	(0.02)	501	0.04
BBL11P2407A	0.33	0.01	10,198	0.33
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.05	(0.01)	125	0.05
BBL13C2408A	0.18	(0.01)	74,908	0.18
BBL13P2404A	0.01	-	1,250	0.01
BBL13P2408A	0.41	0.01	45,760	0.41
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.19	(0.01)	46,449	0.18
BBL19P2406A	0.19	-	10,984	0.19
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.01	(0.02)	4	0.01
BBL41C2406B	0.05	(0.02)	1	0.05
BBL41C2407A	0.10	(0.01)	17,048	0.10
BBL41C2407B	0.11	(0.02)	8,892	0.11
BBL41C2408A	0.17	(0.01)	8,844	0.17
BBL41P2406A	-	-	-	-
CLMBT	0.55	(0.01)	19,330	0.55
CREDIT	27.25	0.25	1,900	27.26
KBANK	122.50	-	35,487	122.66
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.09	(0.02)	1	0.09
KBANK01C2407A	0.23	(0.02)	3,165	0.24
KBANK01P2404X	-	-	-	-
KBANK01P2406X	0.15	(0.01)	1,800	0.15
KBANK01P2408X	0.24	-	6,545	0.24
KBANK06C2404A	-	-	-	-
KBANK06C2406A	-	-	-	-
KBANK13C2405A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.17	-	2,299	0.17
KBANK13C2408A	0.24	(0.76)	4,388	0.24
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.16	-	6,244	0.16
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	-	-	-	-
KBANK19C2408A	0.19	(0.01)	264	0.19
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	0.01	(0.02)	1	0.01
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.24	(0.01)	300	0.24
KBANK41P2406A	-	-	-	-
KKP	51.00	(0.75)	21,031	51.17
KKP-W6	1.67	0.01	929	1.66
KKP01C2405A	0.07	(0.01)	2,800	0.07
KKP11C2406A	0.16	(0.02)	1,590	0.17
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.23	(0.04)	11,292	0.24
KKP19C2406A	0.13	(0.03)	4,388	0.13
KTB	16.60	0.20	654,121	16.50
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	0.01	(0.01)	25,983	0.01
KTB01C2406A	0.02	-	2,400	0.02
KTB01C2407A	0.18	0.01	9,229	0.17
KTB01P2404X	-	-	-	-
KTB01P2407X	0.19	(0.01)	3,012	0.19
KTB06C2406A	0.07	(0.01)	13	0.07
KTB11C2408A	0.19	-	22,930	0.19

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2404A	-	-	-	-
KTB13C2406A	-	-	-	-
KTB13C2406B	0.09	0.01	33,028	0.09
KTB13C2408A	0.25	0.03	69,107	0.23
KTB13P2404A	-	-	-	-
KTB13P2406A	-	-	-	-
KTB13P2408A	0.29	(0.02)	22,072	0.30
KTB19C2404A	-	-	-	-
KTB19C2406A	0.10	0.01	4,000	0.10
KTB19C2408A	0.25	0.02	29,845	0.24
KTB19P2406A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.09	0.01	2,125	0.08
KTB41C2407A	0.15	0.01	11,620	0.14
LHFG	0.99	(0.01)	73,230	0.99
SCB	111.50	(1.00)	145,594	111.60
SCB01C2404A	-	-	-	-
SCB01C2405A	-	-	-	-
SCB01C2407A	0.33	(0.02)	8,631	0.33
SCB01C2408A	0.19	(0.03)	30,054	0.33
SCB01P2405X	-	-	-	-
SCB01P2407X	0.20	0.01	43,511	0.20
SCB13C2404A	-	-	-	-
SCB13C2406A	-	-	-	-
SCB13P2406A	0.03	0.01	1	0.03
SCB13P2407A	0.18	0.01	97,167	0.18
SCB19C2404A	-	-	-	-
SCB19C2406A	0.17	(0.04)	43,994	0.17
SCB19C2407A	0.17	(0.03)	23,438	0.17
SCB19P2407A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.09	(0.03)	10,000	0.09
SCB41C2405B	0.08	(0.03)	12,000	0.08
SCB41C2407A	-	-	-	-
SCB41C2407B	0.16	(0.04)	11,000	0.16
SCB41C2408A	0.19	(0.03)	24,608	0.19
SCB41P2406A	0.04	(0.03)	1	0.04
TCAP	50.25	0.25	10,851	50.27
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	98.75	(0.50)	116,574	98.93
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.78	(0.02)	1,104,691	1.78
TTB-W1	0.80	(0.01)	9,155	0.79
TTB01C2404A	-	-	-	-
TTB01C2406A	0.22	(0.03)	10,179	0.22
TTB13C2404A	-	-	-	-
TTB19C2404A	0.02	0.01	1	0.02
Construction Ma	-	-	-	-
CCP	0.36	-	31,905	0.36
DCC	1.91	-	44,452	1.90
DCON	0.41	(0.02)	50,753	0.42
DCON-W3	0.06	(0.01)	1,715	0.06
DRT	7.85	-	2,104	7.86
EPG	6.70	(0.10)	8,530	6.76
GEL	0.17	(0.01)	10,444	0.18
GEL-W5	0.03	-	5,402	0.03
PPP	1.80	0.01	64	1.77
Q-CON	15.30	0.50	8,112	15.09
SCC	253.00	(1.00)	9,049	252.00
SCC01C2405A	-	-	-	-
SCC01C2407A	0.07	-	211	0.07
SCC01C2408A	0.39	0.01	14,686	0.38
SCC11C2408A	0.20	0.01	3,745	0.19
SCC13C2405A	0.01	-	62	0.01
SCC13C2407A	0.06	(0.01)	150	0.06
SCC13C2408A	0.26	0.01	12,545	0.25
SCC13P2408A	0.25	(0.02)	7,472	0.26
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.27	0.01	29,183	0.26
SCCC	137.00	(0.50)	293	136.69
SCGD	8.25	0.20	6,338	8.14
SCP	6.10	0.05	799	6.05
SKN	4.48	(0.02)	1,563	4.50
STECH	1.43	(0.06)	1,990	1.44
TASCO	15.90	(0.10)	28,037	15.96
TASCO01C2405A	-	-	-	-
TASCO01C2408A	0.19	(0.02)	6,228	0.20
TASCO01P2405A	-	-	-	-
TASCO13C2407A	-	-	-	-
TASCO19C2404A	-	-	-	-
TASCO19C2407A	0.15	(0.02)	13,550	0.16
TASCO41C2406A	0.09	-	2,000	0.09
TOA	21.40	0.40	12,850	21.23
TOA13C2407A	0.35	0.02	12,618	0.33
TIPIPL	1.36	-	98,686	1.36
UMI	0.79	0.02	67	0.77
VNG	3.58	-	636	3.53
WIIK	1.43	(0.05)	6,677	1.44
WINDOW	1.09	(0.02)	41,564	1.09
Petrochemicals	-	-	-	-
BCT	64.00	-	4	63.44
CMAN	1.97	(0.01)	1,799	1.96
GC	5.35	(0.05)	735	5.36
GGC	7.80	-	87	7.67
GIFT	4.06	0.06	48,528	4.05
GIFT-W2	1.54	(0.05)	40,295	1.58
IVL	25.00	(0.25)	175,714	25.00

Issue Date :

Thursday April 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2405A	-	-	-	-
IVL01C2406A	0.17	(0.02)	49,073	0.17
IVL01C2406B	0.08	(0.01)	36,194	0.08
IVL01C2408A	0.47	(0.04)	9,788	0.47
IVL01P2405X	0.05	(0.05)	3,800	0.05
IVL01P2407X	0.18	-	22,354	0.19
IVL06C2404A	-	-	-	-
IVL06C2406A	0.35	(0.03)	14,541	0.34
IVL13C2406A	0.03	-	61	0.04
IVL13C2406B	0.17	(0.02)	15,240	0.17
IVL13C2407A	0.44	(0.04)	6,175	0.44
IVL13C2408A	0.11	(0.01)	11,118	0.12
IVL13P2405A	-	-	-	-
IVL13P2408A	0.40	0.03	3,508	0.40
IVL19C2405A	-	-	-	-
IVL19C2406A	0.20	(0.03)	1,769	0.20
IVL19C2407A	0.12	(0.01)	8,265	0.13
IVL19C2408A	0.42	(0.04)	3,912	0.42
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	0.19	-	4,279	0.19
IVL41C2407A	0.29	(0.01)	3,684	0.30
NFC	3.14	0.04	218	3.05
PATO	9.00	0.10	87	8.91
PMTA	9.25	(0.05)	30	9.11
PTTGC	40.00	(1.00)	177,219	40.29
PTTGC01C2405A	0.06	(0.02)	2,204	0.06
PTTGC01C2406A	0.31	(0.04)	41,897	0.33
PTTGC01C2407A	0.23	(0.05)	33,649	0.25
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.14	(0.03)	8,240	0.15
PTTGC13C2406A	0.18	(0.04)	33,181	0.19
PTTGC13P2404A	-	-	-	-
PTTGC13P2408A	0.27	0.03	32,868	0.26
PTTGC19C2406A	0.22	(0.05)	27,695	0.24
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	0.03	(0.05)	11	0.03
PTTGC41C2406A	0.20	(0.01)	2,001	0.21
PTTGC41C2407A	0.18	(0.04)	10,000	0.19
PTTGC41C2407B	-	-	-	-
SUTHA	2.72	(0.02)	460	2.77
TPA	4.40	0.10	5,219	4.77
UAC	3.60	(0.04)	806	3.58
UP	16.30	(0.20)	4	16.30
Commerce	-	-	-	-
ADVICE	4.30	0.06	97,619	4.27
B52	0.63	(0.06)	51	0.63
BEAUTY	0.68	(0.03)	331,827	0.69
BIG	0.47	-	16,182	0.47
BJC	24.20	(0.50)	101,331	24.31
COM7	19.00	0.10	54,720	18.95
COM701C2404A	0.01	(0.01)	9,787	0.01
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.21	(0.01)	50,376	0.21
COM701C2408A	0.35	-	25,223	0.35
COM701P2404X	0.02	(0.03)	1	0.02
COM701P2406X	0.39	(0.03)	27,359	0.40
COM701P2408X	0.33	(0.01)	13,681	0.33
COM706C2407A	0.20	(0.01)	28,037	0.21
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	0.42	(0.01)	34,000	0.42
COM713C2404A	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	0.18	(0.01)	29,720	0.18
COM713C2408A	0.33	-	54,041	0.33
COM713P2404A	-	-	-	-
COM713P2407A	0.29	-	33,044	0.29
COM719C2404A	-	-	-	-
COM719C2404B	0.01	(0.03)	500	0.01
COM719C2406A	-	-	-	-
COM719C2407A	0.15	-	11,342	0.15
COM719C2408A	0.33	-	55,676	0.32
COM719P2406A	0.35	(0.01)	32,976	0.35
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.15	(0.01)	13,569	0.15
COM741C2408A	0.28	(0.01)	35,896	0.28
CPALL	55.50	0.50	254,830	55.27
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.13	0.01	44,377	0.12
CPALL01C2407A	0.16	0.01	29,989	0.15
CPALL01C2409A	0.33	-	54,114	0.32
CPALL01P2404X	-	-	-	-
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.41	(0.03)	10,415	0.42
CPALL06C2405A	0.03	-	70	0.03
CPALL11C2405A	0.10	-	12,360	0.10
CPALL13C2404A	-	-	-	-
CPALL13C2405A	-	-	-	-
CPALL13C2407A	0.17	0.01	64,450	0.17
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.30	(0.01)	12,593	0.30
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.13	-	150,058	0.13

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2407A	0.12	-	18,933	0.12
CPALL19P2404A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.14	0.01	87,143	0.13
CPALL41C2407A	0.18	0.01	34,266	0.18
CPALL41C2407B	0.15	0.01	12,000	0.15
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.16	0.01	16,060	0.16
CPAXT	31.50	0.25	19,472	31.36
CPW	2.16	(0.10)	8,588	2.18
CRC	35.00	(0.25)	130,861	35.16
CRC01C2404A	0.01	-	500	0.01
CRC01C2407A	0.15	(0.01)	44,609	0.16
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.10	(0.01)	52,120	0.10
CRC13C2408A	0.18	(0.82)	41,578	0.19
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.14	(0.01)	38,354	0.14
CRC19C2408A	0.13	(0.01)	23,436	0.12
CRC41C2407A	0.13	(0.01)	15,506	0.13
CSS	0.92	(0.02)	10,103	0.93
DOHOME	10.90	(0.30)	40,487	10.95
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.09	(0.02)	11,800	0.09
DOHOME01C2409A	0.22	(0.04)	12,205	0.23
DOHOME06C2407A	0.14	(0.03)	19,272	0.15
DOHOME11C2406A	0.10	(0.02)	1,860	0.10
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.17	(0.04)	8,976	0.18
DOHOME13C2407A	0.10	(0.02)	6,579	0.10
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.16	(0.04)	25,263	0.17
DOHOME19C2407A	0.12	(0.03)	12,082	0.13
DOHOME41C2406A	0.07	(0.02)	15,930	0.07
DOHOME41C2406B	0.12	(0.02)	13,762	0.12
FN	1.16	(0.02)	167	1.17
FTE	1.69	(0.01)	1,405	1.70
GLOBAL	16.50	(0.10)	28,286	16.51
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.29	(0.01)	16,612	0.29
GLOBAL01C2408A	0.22	(0.02)	25,535	0.22
GLOBAL11C2408A	0.26	(0.01)	1,500	0.26
GLOBAL13C2406A	0.13	(0.02)	87,571	0.13
GLOBAL19C2407A	0.34	(0.02)	12,852	0.34
GLOBAL19C2407B	0.18	(0.02)	38,454	0.18
GLOBAL41C2406A	0.12	(0.02)	4,896	0.13
HMPRO	10.40	(0.10)	273,512	10.41
HMPRO01C2404A	0.01	-	5,000	0.01
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.09	(0.02)	7,124	0.09
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.07	(0.01)	1,100	0.07
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.09	(0.01)	1,480	0.09
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.05	(0.03)	6,016	0.05
HMPRO41C2408A	0.12	(0.01)	41,196	0.12
ICC	46.50	-	42	46.22
ILM	20.60	(0.10)	1,463	20.57
IT	3.58	(0.12)	602	3.63
KAMART	13.80	0.30	100,628	13.47
LOXLEY	1.49	0.01	1,571	1.49
MC	12.80	(0.20)	22,996	12.85
MEGA	42.50	(0.75)	12,547	42.68
MEGA01C2404A	-	-	-	-
MEGA13C2405A	0.08	(0.01)	4,556	0.08
MEGA19C2404A	-	-	-	-
MIDA	0.48	0.01	1,511	0.47
MIDA-W3	0.01	-	1	0.01
MOSHI	56.50	2.50	10,968	55.63
MOSHI13C2407A	0.24	0.04	39,120	0.22
RS	12.60	(0.20)	10,238	12.65
RS-W4	0.01	-	372	0.01
RS-W5	4.84	(0.14)	1,117	4.91
RSP	2.38	-	656	2.39
SABUY	2.26	(0.98)	541,914	2.27
SABUY-W1	0.33	(0.45)	176,078	0.29
SABUY-W2	0.31	0.09	2,280,720	0.29
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	0.01	(0.01)	37,131	0.01
SABUY13C2407B	0.01	(0.01)	8,789	0.01
SABUY19C2404A	-	-	-	-
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.01	(0.01)	3,223	0.01
SCM	3.78	(0.12)	241	3.82
SCM-W2	1.46	(0.04)	604	1.46
SINGER	9.65	(0.15)	50,626	9.68
SPC	61.75	0.25	1	61.75
SPI	71.75	-	35	71.75
SVT	1.83	(0.02)	5,261	1.81
TAN	17.10	-	2,206	17.03
Information & Comm	-	-	-	-
3BBIF	5.80	(0.10)	70,932	5.86
ADVANC	203.00	(1.00)	37,399	203.99

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C2404A	0.01	-	54	0.01
ADVANC01C2407A	0.07	(0.01)	1,001	0.07
ADVANC01C2407B	0.19	(0.02)	28,131	0.20
ADVANC01P2404A	0.01	-	26	0.01
ADVANC01P2407A	0.30	(0.01)	10,784	0.29
ADVANC06C2407A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2404A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2407B	0.11	0.01	3,286	0.11
ADVANC13P2404A	-	-	-	-
ADVANC13P2407A	0.29	-	6,566	0.28
ADVANC19C2404A	-	-	-	-
ADVANC19C2407A	0.01	(0.01)	11	0.01
ADVANC19C2407B	0.12	-	246	0.13
ADVANC41C2404A	-	-	-	-
ADVANC41C2407A	-	-	-	-
ADVANC41C2407B	0.09	-	2,460	0.09
AIT	4.62	(0.08)	26,925	4.64
ALT	1.47	(0.01)	1,917	1.47
AMR	1.20	-	6,660	1.18
BLISS	-	-	-	-
DIF	7.90	0.05	49,904	7.87
DITTO	21.80	(0.30)	14,363	21.90
DITTO-W1	-	-	-	-
DTCENT	1.35	-	17,307	1.35
FORTH	15.10	(0.20)	10,185	15.11
FORTH01C2404A	0.01	-	1	0.01
FORTH01C2407A	0.11	(0.02)	8,717	0.12
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.06	(0.02)	20	0.06
FORTH13C2408A	0.28	(0.03)	9,496	0.28
FORTH19C2404A	-	-	-	-
FORTH19C2407A	0.14	(0.02)	5,548	0.14
GABLE	5.00	-	24,350	5.00
HUMAN	12.00	-	2,647	12.00
ICN	2.48	(0.08)	4,693	2.51
ILINK	7.15	0.05	4,836	7.09
INET	4.84	(0.04)	4,588	4.83
INSET	2.18	(0.06)	18,058	2.19
INTUCH	68.25	0.25	14,657	68.06
INTUCH01C2405A	-	-	-	-
INTUCH13C2404A	0.26	-	5,526	0.26
INTUCH13C2407A	-	-	-	-
INTUCH19C2404A	-	-	-	-
ITEL	2.54	(0.04)	79,471	2.52
ITEL-W4	0.01	(0.01)	1,126	0.02
JAS	2.70	0.02	1,369,073	2.66
JMART	14.20	(0.10)	46,830	14.19
JMART-W4	1.57	(0.12)	731	1.52
JMART-W5	1.50	-	8	1.54
JMART01C2404A	0.01	-	5,000	0.01
JMART01C2405A	-	-	-	-
JMART01C2406A	0.11	0.01	100	0.11
JMART01C2407A	0.22	(0.01)	11,838	0.22
JMART01P2404A	0.01	(0.06)	2	0.01
JMART01P2408A	0.47	-	29,273	0.47
JMART06C2405A	-	-	-	-
JMART13C2404A	-	-	-	-
JMART13C2404B	-	-	-	-
JMART13C2407A	0.12	(0.01)	9,078	0.12
JMART13C2408A	0.31	(0.01)	27,675	0.31
JMART13P2404A	-	-	-	-
JMART13P2408A	0.48	0.01	15,818	0.48
JMART19C2404A	-	-	-	-
JMART19C2406A	-	-	-	-
JMART19C2406B	0.11	(0.01)	2,545	0.11
JMART19C2408A	0.25	(0.01)	14,041	0.25
JMART19P2404A	-	-	-	-
JMART41C2404A	-	-	-	-
JMART41C2404B	-	-	-	-
JMART41C2405A	-	-	-	-
JMART41C2407A	0.18	(0.01)	13,956	0.18
JMART41P2405A	-	-	-	-
JTS	52.00	0.25	9,969	51.31
MFEC	6.90	-	1,061	6.86
MSC	8.30	-	121	8.14
PT	7.90	-	3,193	7.86
SAMART	6.65	(0.05)	43,245	6.69
SAMART-W3	0.01	-	5,504	0.01
SAMTEL	2.90	(0.12)	14,790	2.90
SAMTEL-W1	0.01	-	785	0.01
SDC	0.05	(0.01)	77,390	0.05
SIS	28.25	0.50	6,980	27.69
SKY	25.75	(0.25)	6,060	25.91
SVOA	1.94	(0.03)	2,165	1.94
SYMC	9.05	0.10	10,354	9.04
SYNEX	12.20	-	9,087	12.04
THCOM	14.00	0.20	68,321	13.82
TKC	13.40	(0.30)	2,942	13.56
TRUE	7.80	-	859,858	7.88
TRUE01C2404A	0.16	(0.02)	13,794	0.17
TRUE01C2405A	0.58	0.01	7,032	0.59
TRUE01C2407A	0.45	0.01	11,260	0.46
TRUE01C2407B	0.28	(0.01)	21,888	0.30
TRUE01C2408A	0.22	-	27,155	0.23
TRUE01P2404X	0.01	-	1,054	0.01
TRUE01P2406X	0.02	(0.01)	1,500	0.02
TRUE01P2407X	0.12	(0.01)	18,002	0.12
TRUE01P2408X	0.34	-	47,862	0.32
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.39	(0.01)	24,313	0.38

Issue Date :

Thursday April 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2405A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.26	-	33,336	0.28
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.04	0.01	80	0.04
TRUE13P2407B	0.13	-	8,083	0.12
TRUE19C2404A	0.12	(0.03)	1,770	0.14
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.29	(0.01)	46,446	0.31
TRUE19P2408A	0.18	-	20,813	0.17
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.85	(0.02)	6,000	0.86
TRUE41C2406B	0.67	0.09	2,000	0.67
TRUE41C2407A	0.40	0.02	6,000	0.41
TRUE41C2407B	0.20	-	32,520	0.21
TRUE41P2408A	0.27	(0.03)	1,892	0.27
TWZ	0.03	(0.01)	19,247	0.03
Electronic Componer	-	-	-	-
CCET	2.42	(0.06)	70,027	2.43
DELTA	73.25	(0.75)	40,287	73.48
DELTA01C2404A	0.02	-	2,328	0.01
DELTA01C2404B	0.01	-	4,912	0.01
DELTA01C2406A	0.08	(0.02)	6,033	0.08
DELTA01C2407A	0.39	(0.03)	22,641	0.40
DELTA01C2407B	0.62	(0.04)	54,202	0.63
DELTA01P2404A	0.01	-	974	0.01
DELTA01P2406X	0.31	-	65,981	0.31
DELTA01P2408X	0.80	-	181,334	0.80
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.34	(0.02)	107,285	0.34
DELTA11C2406A	0.17	(0.02)	1,100	0.18
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.02	-	1,100	0.02
DELTA13C2407A	0.26	(0.02)	69,032	0.27
DELTA13C2407B	0.56	(0.03)	23,721	0.57
DELTA13C2407C	0.40	(0.03)	30,266	0.41
DELTA13P2404A	-	-	-	-
DELTA13P2405A	0.06	(0.01)	5,114	0.06
DELTA13P2407A	0.32	-	53,474	0.32
DELTA13P2408A	0.72	0.01	116,992	0.72
DELTA19C2404A	0.01	-	1	0.01
DELTA19C2406A	0.12	(0.01)	30,598	0.12
DELTA19C2407A	0.28	(0.02)	17,841	0.29
DELTA19C2407B	0.43	(0.03)	51,862	0.44
DELTA19P2404A	-	-	-	-
DELTA19P2407A	0.34	-	19,559	0.34
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.01	-	641	0.01
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.27	(0.01)	37,024	0.27
DELTA41C2407B	0.44	(0.03)	58,541	0.44
DELTA41P2406A	0.62	-	18,702	0.62
HANA	38.75	(0.50)	43,952	38.97
HANA01C2404A	0.02	-	3,070	0.01
HANA01C2405A	-	-	-	-
HANA01C2406A	0.03	(0.02)	890	0.04
HANA01C2407A	0.14	(0.02)	16,362	0.14
HANA01C2407B	0.33	(0.02)	21,886	0.34
HANA01P2404X	-	-	-	-
HANA01P2405X	0.50	0.04	9,265	0.48
HANA01P2407X	0.41	0.03	33,840	0.39
HANA01P2408X	0.25	0.02	11,160	0.24
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.31	(0.02)	42,674	0.32
HANA11C2407A	-	-	-	-
HANA13C2404B	-	-	-	-
HANA13C2407A	0.05	(0.01)	600	0.05
HANA13C2407B	0.10	(0.01)	20	0.10
HANA13C2407C	0.28	(0.02)	24,229	0.29
HANA13C2408A	0.22	(0.02)	51,686	0.24
HANA13P2404A	0.01	-	1	0.01
HANA13P2406A	-	-	-	-
HANA13P2407A	0.40	0.02	5,113	0.39
HANA13P2407B	0.17	-	7,124	0.17
HANA13P2408A	0.34	0.01	20,908	0.33
HANA19C2404A	-	-	-	-
HANA19C2404B	-	-	-	-
HANA19C2407A	-	-	-	-
HANA19C2407B	0.13	-	9,376	0.13
HANA19C2407C	0.26	(0.02)	24,382	0.28
HANA19P2405A	-	-	-	-
HANA19P2407A	0.22	0.01	3,274	0.22
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.23	(0.02)	16,800	0.24
HANA41C2408A	0.21	(0.02)	31,640	0.22
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	39.50	-	22,734	39.42
KCE01C2405A	0.01	(0.01)	6,014	0.01
KCE01C2406A	-	-	-	-
KCE01C2407A	0.16	(0.01)	1,752	0.15
KCE01C2408A	0.34	-	14,047	0.34
KCE01P2405X	0.50	-	600	0.50
KCE01P2406X	0.44	(0.01)	4,274	0.44
KCE01P2407X	0.27	-	12,782	0.27
KCE06C2406A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE11C2405A	-	-	-	-
KCE11C2408A	0.30	-	4,250	0.30
KCE13C2404A	-	-	-	-
KCE13C2406A	0.02	(0.01)	4,000	0.02
KCE13C2407A	0.06	(0.01)	10	0.06
KCE13C2407B	0.15	(0.01)	12,564	0.15
KCE13C2408A	0.28	(0.01)	15,252	0.28
KCE13P2407A	0.41	(0.01)	6,696	0.41
KCE13P2407B	0.23	-	5,570	0.23
KCE19C2404A	0.01	-	1,000	0.01
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.14	-	8,747	0.14
KCE19C2408A	0.31	-	17,054	0.31
KCE19P2404A	-	-	-	-
KCE19P2407A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.13	(0.01)	11,490	0.13
KCE41C2407B	0.22	(0.01)	28,290	0.22
KCE41P2407A	0.42	-	4,000	0.42
KCE41P2408B	-	-	-	-
METCO	223.00	-	13	222.23
SMT	2.82	(0.08)	43,013	2.87
SMT-W3	0.05	0.01	30,938	0.05
SVI	6.40	(0.05)	4,182	6.40
TEAM	3.98	(0.14)	11,963	4.02
Energy & Utilities				
7UP	0.37	(0.01)	331,332	0.37
ACC	0.50	(0.01)	84,053	0.50
ACE	1.40	(0.04)	117,244	1.41
ACE13C2407A	0.08	(0.01)	320	0.08
ACE19C2407A	0.11	(0.02)	1,297	0.11
AGE	1.90	(0.02)	10,640	1.91
AI	4.14	(0.04)	2,137	4.14
AIE	1.28	(0.02)	8,278	1.29
AKR	0.98	-	12,290	0.98
AKR-W2	0.02	-	27,113	0.02
BAFS	23.10	(0.40)	1,864	23.25
BANPU	5.55	(0.05)	552,626	5.56
BANPU01C2404A	0.01	-	12,767	0.01
BANPU01C2405A	0.01	-	1,900	0.01
BANPU01C2406A	0.01	(0.01)	11	0.01
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.18	(0.02)	21,726	0.18
BANPU01P2404X	0.71	0.04	288	0.69
BANPU01P2405X	0.22	0.01	2,174	0.22
BANPU01P2407X	0.19	(0.01)	10,744	0.19
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.21	(0.01)	16,630	0.21
BANPU13C2404A	-	-	-	-
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.18	(0.01)	34,867	0.18
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.08	-	2,104	0.08
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.06	(0.01)	15	0.06
BANPU19C2407B	0.12	(0.01)	370	0.12
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.22	0.01	5,434	0.22
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.10	(0.01)	32,612	0.10
BBGI	5.65	0.60	34,705	5.37
BCP	45.00	0.25	58,147	44.87
BCP01C2405A	0.15	-	33,632	0.15
BCP01C2408A	0.28	(0.01)	40,752	0.29
BCP01P2404X	-	-	-	-
BCP01P2408X	0.36	-	14,586	0.36
BCP13C2405A	0.15	0.01	44,692	0.14
BCP13P2404A	-	-	-	-
BCP13P2408A	0.35	(0.01)	28,554	0.36
BCP19C2404A	-	-	-	-
BCP19C2408A	0.26	-	39,649	0.26
BCPG	6.85	-	20,267	6.83
BCPG19C2406A	-	-	-	-
BGRIM	27.50	0.25	62,456	27.20
BGRIM01C2404A	0.01	-	601	0.01
BGRIM01C2406A	0.08	-	4,466	0.08
BGRIM01C2407A	0.20	0.01	14,084	0.19
BGRIM01P2404X	0.01	-	5	0.01
BGRIM01P2406X	0.07	-	3,600	0.07
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	0.06	-	1,000	0.06
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.07	-	100	0.07
BGRIM13C2407B	0.15	0.01	29,628	0.14
BGRIM13P2404A	0.01	-	1	0.01
BGRIM13P2406A	-	-	-	-
BGRIM19C2404A	-	-	-	-
BGRIM19C2407A	0.12	0.01	34,250	0.11
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2405A	0.07	(0.01)	13,110	0.07
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408A	0.18	-	10,913	0.17
BIOTEC	0.38	-	14,412	0.38
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	(0.01)	29,199	0.09
BPP	14.90	(0.10)	12,472	14.98
BRRGIF	3.52	0.02	84	3.48
BSRC	10.10	(0.10)	68,222	10.12
BSRC13C2408A	0.15	(0.01)	30	0.15
CKP	4.14	(0.02)	29,016	4.15
CKP01C2407A	0.51	-	8,780	0.50
CKP13C2407A	-	-	-	-
CKP19C2407A	0.50	(0.06)	34,761	0.50
CV	0.52	(0.01)	191,820	0.52
CV-W1	0.44	-	958,491	0.42
DEMCO	3.72	0.08	7,950	3.74
DEMCO-W7	0.92	0.01	25,889	0.97
EA	32.25	(1.00)	121,257	32.42
EA01C2405A	0.01	(0.01)	800	0.01
EA01C2406A	0.01	-	1,401	0.01
EA01C2406B	0.02	-	1,005	0.02
EA01C2407A	0.05	(0.01)	101	0.06
EA01C2407B	0.11	(0.03)	55,186	0.11
EA01P2404X	0.67	0.13	5,137	0.64
EA01P2406X	0.29	0.04	36,876	0.28
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.10	(0.03)	4,130	0.10
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	0.01	(0.01)	15,380	0.01
EA13C2407A	0.05	(0.02)	14,920	0.05
EA13C2408A	0.13	(0.03)	58,486	0.13
EA13P2406A	-	-	-	-
EA13P2407A	0.27	0.03	17,032	0.26
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	0.10	(0.03)	12,604	0.11
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.02	-	10	0.02
EA41C2407A	-	-	-	-
EA41C2408A	0.13	(0.03)	42,881	0.13
EA41C2408B	0.10	(0.02)	13,831	0.09
EA41P2405A	-	-	-	-
EASTW	3.50	0.02	1,517	3.52
EGATIF	6.05	(0.10)	1,604	6.08
EGCO	113.50	0.50	5,384	113.57
EGCO01C2404A	-	-	-	-
EGCO13C2405A	0.01	-	2,000	0.01
EGCO13C2407A	0.19	-	35,276	0.19
EGCO19C2408A	-	-	-	-
EP	2.68	-	523	2.64
EP-W4	0.04	(0.05)	509,270	0.05
ETC	2.52	-	18,643	2.53
GPSC	52.25	-	24,197	52.11
GPSC01C2404A	0.03	(0.02)	22,140	0.03
GPSC01C2405A	0.07	(0.02)	199	0.07
GPSC01C2407A	0.23	(0.01)	24,994	0.23
GPSC01P2404X	0.01	(0.01)	5	0.01
GPSC01P2405X	0.02	(0.01)	2	0.02
GPSC01P2407X	0.18	-	4,653	0.18
GPSC06C2404A	-	-	-	-
GPSC11C2408T	0.32	(0.01)	29	0.32
GPSC11P2405A	0.04	(0.02)	3	0.04
GPSC13C2406A	0.17	-	35,702	0.17
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.11	-	3,718	0.11
GPSC13P2408A	0.41	-	37,064	0.42
GPSC19C2405A	-	-	-	-
GPSC19C2408A	0.17	(0.01)	19,037	0.18
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.18	-	3,074	0.18
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.09	(0.01)	5,540	0.09
GPSC41C2406A	0.15	-	27,664	0.15
GPSC41C2408A	0.21	-	27,722	0.20
GPSC41P2406A	-	-	-	-
GREEN	1.01	0.01	38,134	1.02
GULF	43.25	0.50	73,075	42.90
GULF01C2405A	-	-	-	-
GULF01C2406A	0.10	-	19,982	0.09
GULF01C2408A	0.19	-	49,033	0.18
GULF01P2405X	-	-	-	-
GULF01P2408X	0.33	(0.01)	13,384	0.34
GULF11C2407T	0.20	-	8,950	0.19
GULF13C2405A	0.01	(0.01)	10	0.01
GULF13C2406A	0.07	(0.01)	1,000	0.07
GULF13C2408A	0.18	0.01	27,790	0.17
GULF13P2405A	-	-	-	-
GULF13P2408A	0.26	(0.01)	62,484	0.27
GULF19C2404A	-	-	-	-
GULF19C2406A	0.08	(0.01)	250	0.08
GULF19C2408A	0.19	-	18,060	0.18
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-

Issue Date :

Thursday April 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2406A	-	-	-	-
GULF41C2408A	0.15	0.01	18,098	0.14
GULF41P2405A	0.13	(0.02)	9,664	0.14
GUNKUL	2.70	(0.02)	153,916	2.70
GUNKUL01C2404A	-	-	-	-
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2404X	-	-	-	-
GUNKUL01P2407X	0.45	0.01	4,368	0.44
GUNKUL11C2404A	0.05	(0.01)	7	0.05
GUNKUL13C2404A	-	-	-	-
GUNKUL13C2407A	0.07	-	4,462	0.07
GUNKUL13C2407B	0.20	-	16,330	0.19
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.36	0.01	11,987	0.36
GUNKUL19C2405A	0.08	(0.01)	2,252	0.08
GUNKUL19C2408A	0.22	(0.78)	1,197	0.22
IFEC	-	-	-	-
IRPC	1.91	(0.02)	325,951	1.92
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.18	(0.02)	26,849	0.18
IRPC19C2404A	-	-	-	-
JR	4.40	-	4,919	4.37
KBSPIF	8.50	-	13	8.50
LANNA	13.90	(0.10)	14,149	13.87
MDX	3.56	(0.14)	9,807	3.63
NOVA	10.00	-	11	10.00
OR	18.40	0.10	169,076	18.33
OR01C2405A	-	-	-	-
OR01C2407A	0.19	0.01	36,542	0.18
OR01P2405X	0.15	(0.02)	16,086	0.16
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.15	0.01	29,257	0.14
OR19C2404A	0.01	(0.01)	71	0.01
OR19C2407A	0.18	-	33,770	0.18
PCC	3.02	(0.02)	3,192	3.02
PRIME	0.51	(0.03)	87,132	0.52
PTG	8.55	(0.20)	77,913	8.57
PTG01C2404A	0.01	-	17,200	0.01
PTG01C2407A	0.21	(0.02)	31,667	0.22
PTG11C2405A	-	-	-	-
PTG13C2407A	0.17	(0.03)	12,008	0.17
PTG19C2404A	-	-	-	-
PTG19C2407A	0.21	(0.04)	44,817	0.21
PTT	34.75	0.25	156,856	34.54
PTT01C2405A	0.05	-	5	0.05
PTT01C2407A	0.16	0.01	10,034	0.15
PTT01P2405X	0.01	(0.01)	18	0.01
PTT01P2408X	0.17	0.01	2,329	0.17
PTT11C2404A	-	-	-	-
PTT13C2406A	0.10	-	17	0.10
PTT13P2405A	-	-	-	-
PTT13P2408A	0.16	-	2,020	0.16
PTT19C2404A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	0.15	0.01	6,506	0.14
PTTEP	158.00	0.50	72,527	158.65
PTTEP01C2404A	0.01	-	3,000	0.01
PTTEP01C2404T	0.01	-	21	0.01
PTTEP01C2405A	0.28	-	21,657	0.30
PTTEP01C2407A	0.34	-	35,176	0.35
PTTEP01P2405X	0.01	(0.05)	33	0.01
PTTEP01P2406X	0.15	(0.03)	9,840	0.15
PTTEP06C2405A	0.38	0.01	18,000	0.40
PTTEP11C2406A	0.42	0.01	14,544	0.42
PTTEP11P2406A	0.13	(0.01)	530	0.13
PTTEP13C2404A	0.01	-	5	0.01
PTTEP13C2405A	0.19	-	54,882	0.20
PTTEP13C2408A	0.47	-	30,681	0.49
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.04	(0.02)	1	0.04
PTTEP13P2408A	0.29	(0.03)	19,112	0.29
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.29	0.01	61,368	0.30
PTTEP19C2407A	0.26	0.01	36,009	0.26
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.14	-	16,000	0.15
PTTEP41C2405B	0.17	-	25,640	0.18
PTTEP41C2406A	0.24	-	16,858	0.25
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.26	(0.01)	3,816	0.26
QTC	4.06	(0.04)	1,087	4.08
RATCH	27.75	-	7,542	27.81
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	-	-	-	-
RATCH13P2404A	-	-	-	-
RATCH19C2405A	-	-	-	-
RATCH19C2408A	0.13	(0.01)	48	0.13
RPC	0.71	-	16,338	0.71
SCG	3.16	(0.04)	351	3.20
SCI	0.79	-	2,203	0.77
SCN	0.95	(0.05)	56,010	0.95
SCN-W2	0.08	-	535	0.07
SCN-W3	0.05	-	53,727	0.05
SEAOIL	3.08	0.08	12,770	3.05
SGP	7.90	(0.05)	336	7.89
SKE	0.49	(0.01)	7,840	0.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SKE-W1	0.09	-	1,167	0.09
SOLAR	0.66	(0.01)	34,232	0.67
SPCG	11.10	(0.20)	3,067	11.21
SPRC	8.60	(0.20)	433,125	8.65
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.21	(0.03)	31,469	0.21
SPRC06C2405A	0.11	(0.04)	72,254	0.12
SPRC11C2406A	0.16	(0.02)	11,290	0.17
SPRC13C2404A	-	-	-	-
SPRC13C2408A	0.25	(0.03)	71,298	0.27
SPRC13P2405A	-	-	-	-
SPRC19C2404A	-	-	-	-
SPRC19C2408A	0.22	(0.03)	76,871	0.23
SSP	8.00	0.05	19,119	7.96
SSP-W2	0.38	0.04	95,872	0.37
SUPER	0.30	0.01	138,283	0.29
SUPEREIF	5.65	-	3,550	5.67
SUSCO	4.26	-	27,165	4.28
TAE	0.96	(0.04)	11,266	0.97
TCC	0.50	0.01	2,549	0.49
TCC-W5	0.19	(0.01)	4,703	0.20
TGE	3.04	(0.06)	20,508	3.06
TGE-W1	2.08	(0.04)	2,002	2.10
TOP	58.50	(0.75)	124,688	58.42
TOP01C2404A	0.05	(0.07)	48	0.06
TOP01C2405A	0.20	(0.04)	23,929	0.20
TOP01C2407A	0.47	(0.05)	13,496	0.47
TOP01C2408A	0.27	(0.03)	22,587	0.28
TOP01P2404X	-	-	-	-
TOP01P2406X	-	-	-	-
TOP01P2408X	0.39	0.02	26,486	0.39
TOP11C2405A	-	-	-	-
TOP11C2407A	0.36	(0.03)	7,040	0.36
TOP11P2406A	-	-	-	-
TOP13C2404A	-	-	-	-
TOP13C2407A	0.39	(0.03)	54,200	0.39
TOP13C2408A	0.24	(0.02)	28,577	0.25
TOP13P2404A	-	-	-	-
TOP13P2408A	0.29	0.02	12,412	0.29
TOP19C2405A	0.16	(0.03)	14,165	0.16
TOP19C2408A	0.24	(0.02)	13,744	0.23
TOP19P2408A	0.37	0.01	10,795	0.37
TOP41C2404A	-	-	-	-
TOP41C2405A	0.18	(0.03)	12,648	0.17
TOP41C2408A	0.32	(0.02)	35,488	0.32
TPIPP	3.28	(0.02)	9,629	3.29
TSE	1.17	(0.04)	29,653	1.18
TTW	8.95	-	5,977	8.96
UBE	0.78	0.01	42,133	0.77
WHAUP	4.04	0.02	8,188	4.03
WP	4.28	(0.02)	1,291	4.24
Media & Publishing	-	-	-	-
JMT06C2406A	0.27	(0.04)	84,398	0.28
JMT11C2405A	-	-	-	-
JMT11C2407A	0.35	(0.05)	26,648	0.36
JMT11P2406A	0.42	0.02	26,700	0.42
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	0.01	-	2,270	0.01
JMT13C2406A	0.15	(0.02)	46,414	0.16
JMT13C2407A	0.08	(0.01)	3,202	0.08
JMT13C2408A	0.44	(0.04)	76,363	0.45
JMT13P2406A	0.37	0.02	37,233	0.37
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.22	(0.03)	27,625	0.24
JMT19C2408A	0.43	(0.04)	82,919	0.45
JMT19P2407A	0.30	0.02	14,612	0.30
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.06	(0.04)	480	0.06
JMT41C2406B	0.16	(0.03)	23,271	0.18
JMT41C2407A	-	-	-	-
JMT41C2408A	0.39	(0.04)	45,446	0.40
KCAR	6.20	(0.05)	823	6.21
KGI	4.80	-	5,758	4.80
KTC	45.25	0.25	51,989	45.18
KTC01C2405A	-	-	-	-
KTC01C2407A	0.20	0.01	40,422	0.20
KTC01P2406X	0.16	-	14,524	0.17
KTC11C2405A	-	-	-	-
KTC11P2405A	0.15	(0.01)	6,360	0.17
KTC13C2405A	-	-	-	-
KTC13C2407A	0.18	-	17,131	0.18
KTC13P2407A	0.13	-	16,392	0.14
KTC19C2405A	-	-	-	-
KTC19C2407A	0.19	-	28,349	0.19
KTC41C2405A	-	-	-	-
KTC41C2407A	0.18	0.01	35,507	0.17
MFC	20.90	(0.10)	408	20.95
MICRO	2.14	(0.06)	2,051	2.17
ML	0.65	(0.01)	364	0.65
ML-W3	-	-	-	-
MST	9.60	(0.05)	131	9.59
MTG	46.50	-	33,378	46.61
MTC01C2404A	0.01	-	1	0.01
MTC01C2406A	0.23	0.01	9,994	0.22
MTC01C2407A	0.27	0.01	16,286	0.26
MTC01P2404X	-	-	-	-
MTC01P2406X	0.21	-	12,614	0.21
MTC01P2408X	0.32	(0.01)	18,986	0.32
MTC06C2404A	-	-	-	-
MTC11C2406A	0.19	(0.01)	3,710	0.19

Daily Quotation

Issue Date :

Thursday April 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2404A	-	-	-	-
MTC13C2406A	0.22	(0.01)	26,399	0.23
MTC13P2404A	-	-	-	-
MTC13P2406A	-	-	-	-
MTC13P2408A	0.34	-	31,182	0.34
MTC19C2404A	-	-	-	-
MTC19C2406A	0.24	-	13,129	0.24
MTC19P2404A	-	-	-	-
MTC41C2404A	-	-	-	-
MTC41C2405A	-	-	-	-
MTC41C2408A	0.31	-	18,547	0.31
NCAP	2.10	(0.04)	21,995	2.10
PL	2.00	-	1,711	2.00
S11	2.82	(0.02)	96	2.81
SAK	5.05	(0.10)	19,976	5.05
SAWAD	42.75	0.25	52,035	42.49
SAWAD-W2	1.18	0.08	10,265	1.16
SAWAD01C2405A	0.02	(0.02)	10	0.02
SAWAD01C2406A	0.16	0.01	14,541	0.15
SAWAD01C2408A	0.35	-	26,650	0.33
SAWAD01P2404X	0.01	-	711	0.01
SAWAD01P2407X	0.28	(0.02)	11,172	0.30
SAWAD11P2406A	0.18	(0.01)	12,950	0.19
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.09	-	10,210	0.10
SAWAD13C2407A	0.22	(0.01)	46,109	0.22
SAWAD13C2408A	0.43	-	30	0.43
SAWAD13P2407A	0.16	-	12,378	0.16
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.24	0.01	83,618	0.22
SAWAD19C2408A	0.42	0.01	24,364	0.41
SAWAD19P2404A	0.01	-	100	0.01
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.22	0.01	21,000	0.20
SAWAD41C2406B	0.20	0.01	29,060	0.19
SAWAD41C2407A	0.23	-	53,508	0.22
SAWAD41P2405A	-	-	-	-
SCAP	2.86	(0.02)	6,285	2.79
SGC	1.30	(0.06)	94,353	1.32
SM	1.35	(0.01)	8,342	1.36
TH	1.01	(0.04)	40,135	1.03
TH-W3	0.31	(0.04)	6,315	0.33
THANI	2.26	(0.02)	23,378	2.27
THANI13C2407A	0.06	(0.02)	10	0.06
THANI19C2407A	0.10	(0.02)	1	0.10
TIDLOR	21.80	(0.20)	108,028	21.79
TIDLOR01C2405A	0.04	(0.01)	4,782	0.04
TIDLOR01C2407A	0.16	(0.01)	18,486	0.16
TIDLOR01C2409A	0.39	(0.02)	23,239	0.39
TIDLOR01P2404X	0.01	-	30	0.01
TIDLOR11P2406A	0.18	0.01	12,540	0.17
TIDLOR13C2406A	0.12	(0.02)	74,016	0.13
TIDLOR13C2408A	0.34	(0.02)	19,998	0.35
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.12	(0.01)	16,908	0.12
TIDLOR19C2408A	0.29	(0.02)	48,237	0.29
TIDLOR19P2407A	0.28	0.01	12,204	0.28
TIDLOR41C2406A	0.13	(0.02)	21,312	0.13
TIDLOR41C2407A	0.17	(0.02)	42,355	0.17
TIDLOR41C2407B	0.14	(0.01)	2,000	0.14
TK	4.90	(0.08)	4,019	4.90
TNITY	4.18	0.02	1,523	4.14
UOBKH	4.74	(0.06)	232	4.72
XPG	1.32	0.01	290,497	1.28
XPG-W4	-	-	-	-
Food & Beverage	-	-	-	-
AAI	4.70	0.06	277,088	4.69
APURE	4.44	-	2,684	4.42
APURE-W3	0.27	(0.02)	17,336	0.28
ASIAN	6.85	0.05	12,807	6.89
BR	2.50	(0.04)	5,380	2.53
BR-W1	0.13	(0.01)	4,105	0.13
BRR	4.74	(0.10)	1,785	4.78
BRR-W2	0.56	(0.04)	6,553	0.58
BTG	22.00	0.20	5,835	21.90
CBG	61.50	(1.00)	45,570	61.63
CBG01C2404A	0.01	-	21,078	0.01
CBG01C2404T	-	-	-	-
CBG01C2406A	-	-	-	-
CBG01C2407A	0.08	(0.02)	13,531	0.08
CBG01C2408A	0.26	(0.04)	42,158	0.26
CBG01P2404X	0.03	(0.02)	10,000	0.04
CBG01P2405X	0.79	0.07	5,562	0.78
CBG01P2408X	0.63	0.04	7,590	0.62
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.23	(0.04)	4,630	0.25
CBG11P2404A	0.19	0.02	14,636	0.19
CBG13C2406A	0.01	(0.02)	320	0.01
CBG13C2407A	0.08	(0.03)	5,914	0.09
CBG13C2408A	0.25	(0.04)	99,313	0.25
CBG13P2404A	-	-	-	-
CBG13P2408A	0.55	0.03	46,824	0.54
CBG19C2405A	0.01	(0.02)	11	0.01
CBG19C2406A	-	-	-	-
CBG19C2407A	0.09	-	1,000	0.09
CBG19C2408A	0.20	(0.04)	13,357	0.22
CBG19P2404A	-	-	-	-
CBG19P2407A	0.72	0.07	8	0.71
CBG41C2404A	-	-	-	-
CBG41C2406A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2407A	0.07	(0.03)	40	0.07
CBG41C2407B	0.19	(0.03)	73,629	0.19
CBG41C2408A	0.22	(0.04)	5,728	0.24
CFRESH	1.69	(0.06)	19,506	1.71
CH	2.48	-	4,537	2.48
CHOTI	83.00	(3.00)	31	83.75
CM	2.34	-	390	2.33
COCOCO	11.10	0.20	73,016	10.98
CPF	17.80	(0.20)	98,627	17.86
CPF01C2404A	-	-	-	-
CPF01C2407A	0.11	(0.02)	4,436	0.12
CPF01P2404X	0.01	(0.07)	4	0.01
CPF01P2408T	0.35	0.01	5,141	0.34
CPF11C2408A	0.16	(0.03)	7,063	0.17
CPF11P2407T	0.29	-	16,530	0.29
CPF13C2404A	0.01	(0.05)	10	0.01
CPF13C2406A	0.09	(0.02)	3,064	0.09
CPF13P2405A	-	-	-	-
CPF19C2404A	-	-	-	-
CPF19C2409A	0.23	(0.02)	10,828	0.24
CPI	2.54	0.02	1,248	2.54
F&D	28.00	-	3	28.00
GLOCON	0.24	-	51,263	0.24
HTC	17.60	0.20	7,586	17.44
ICHI	16.30	(0.20)	55,470	16.35
ICHI01C2405A	0.07	(0.02)	22,056	0.07
ICHI13C2405A	0.05	(0.02)	4,306	0.06
ICHI19C2405A	-	-	-	-
ITC	20.30	(0.20)	24,888	20.38
ITC01C2405A	-	-	-	-
ITC13C2406A	0.13	(0.01)	24,049	0.13
JDF	2.60	0.06	12,385	2.59
KBS	5.55	(0.10)	3,174	5.60
KCG	10.00	0.45	32,178	9.86
KSL	2.34	0.02	9,695	2.33
KTIS	3.56	(0.04)	50	3.52
LST	4.86	(0.04)	1,927	4.85
M	35.50	0.25	8,561	35.32
MALEE	12.30	(0.20)	26,601	12.26
NRF	5.10	0.05	43,284	5.09
NSL	23.60	0.30	16,101	23.33
OSP	20.30	(0.10)	77,818	20.27
OSP01C2404A	0.01	-	30	0.01
OSP01C2406A	0.06	(0.03)	301	0.06
OSP01C2408A	0.37	(0.03)	30,133	0.37
OSP01P2408X	0.29	-	19,642	0.30
OSP13C2405A	-	-	-	-
OSP13C2408A	0.30	(0.02)	44,721	0.30
OSP19C2404A	-	-	-	-
PB	68.75	(0.25)	24	68.69
PLUS	8.85	0.55	75,498	8.69
PM	7.80	0.20	8,057	7.71
PQS	2.96	(0.02)	8,309	2.98
PRG	10.30	(0.20)	29	10.38
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.50	0.10	30,481	11.42
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.10	(0.01)	5,937	0.10
RBF01P2405X	0.29	(0.01)	8,664	0.29
RBF01P2407X	0.27	(0.01)	9,649	0.28
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	0.09	0.01	12,000	0.09
RBF13C2408A	0.18	0.01	33,760	0.17
RBF13P2405A	0.15	(0.02)	11,235	0.16
RBF19C2405A	-	-	-	-
RBF19C2408A	0.21	0.01	16,500	0.20
RBF19P2406A	0.24	(0.02)	6,792	0.25
SAPPE	91.00	2.00	9,979	88.80
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.18	0.03	66,120	0.15
SAUCE	41.25	-	168	41.10
SNNP	17.20	(0.20)	12,485	17.26
SNNP01C2407A	-	-	-	-
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.25	(0.03)	103,222	0.26
SNNP19C2407A	-	-	-	-
SNP	14.50	(0.20)	256	14.49
SORKON	4.26	(0.02)	287	4.27
SSC	35.50	0.75	2	35.50
SSF	7.75	(0.05)	12	7.75
SST	5.20	(0.05)	22	5.20
SUN	5.65	0.15	12,864	5.51
TC	6.10	-	776	6.04
TFG	3.34	(0.02)	4,076	3.33
TFG-W3	0.01	-	1	0.01
TFMAMA	210.00	(2.00)	6	210.17
TIPCO	10.30	(0.10)	7,287	10.39
TKN	10.40	0.20	36,033	10.24
TKN01C2405A	-	-	-	-
TKN01C2405B	-	-	-	-
TKN01C2408A	0.18	0.01	21,479	0.17
TKN01P2405X	-	-	-	-
TKN13C2405A	0.15	(0.36)	2,104	0.14
TKN13C2406A	0.10	-	9,443	0.09
TKN13P2406A	-	-	-	-
TKN19C2406A	-	-	-	-
TU	14.60	-	92,738	14.63
TU01C2404A	0.01	-	451	0.01
TU01C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TU01C2408A	0.23	-	11,751	0.23
TU01P2407X	0.20	-	8,314	0.20
TU11C2407T	0.14	(0.02)	2,220	0.14
TU13C2404A	-	-	-	-
TU13C2408A	0.19	-	15,787	0.19
TU13P2406A	0.14	-	2,170	0.14
TU19C2407A	0.19	(0.02)	71,680	0.20
TU41C2407A	0.09	(0.01)	26,000	0.09
TU41C2408A	0.21	-	12,720	0.21
TVO	19.30	0.40	14,673	19.36
TWPC	3.58	0.02	1,628	3.57
W	0.73	-	10,778	0.72
W-W5	0.01	-	1	0.01
W-W6	-	-	-	-
ZEN	7.90	(0.10)	454	7.91
Health Care Serv	-	-	-	-
AHC	18.20	(0.30)	33	18.45
BCH	20.80	0.30	43,849	20.64
BCH01C2404A	-	-	-	-
BCH01C2407A	-	-	-	-
BCH01P2407X	0.35	(0.02)	3,250	0.35
BCH11C2407A	0.22	-	10,100	0.21
BCH13C2404A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.26	0.02	2,050	0.25
BCH13P2406A	0.18	(0.01)	1,840	0.18
BCH19C2406A	0.05	(0.03)	600	0.05
BCH19C2408A	0.26	0.01	5,406	0.25
BCH41C2407A	-	-	-	-
BDMS	28.25	-	149,033	28.24
BDMS01C2405A	-	-	-	-
BDMS01C2408A	0.13	(0.01)	2	0.13
BDMS01P2407X	-	-	-	-
BDMS13C2404A	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13P2407A	-	-	-	-
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2404A	-	-	-	-
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.12	(0.03)	320	0.13
BDMS41C2408A	0.12	(0.02)	440	0.12
BH	227.00	4.00	22,346	225.05
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.10	0.02	4	0.09
BH01C2408A	0.31	0.03	27,502	0.30
BH01P2405X	-	-	-	-
BH01P2406X	0.19	(0.04)	10,537	0.21
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.16	0.01	6,830	0.15
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	-	-	-	-
BH13C2407A	0.27	0.02	29,062	0.25
BH13P2406A	0.09	(0.02)	41,082	0.10
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	-	-	-	-
BH19C2408A	0.27	0.04	74,344	0.25
BH41C2404A	-	-	-	-
BH41C2405A	-	-	-	-
BH41C2406B	-	-	-	-
BH41C2408A	0.28	0.02	29,680	0.26
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	2.74	(0.08)	133,368	2.74
CHG	2.90	-	78,063	2.90
CHG01C2404A	0.01	(0.01)	6,000	0.01
CHG01C2405A	-	-	-	-
CHG01C2408A	0.21	(0.01)	3,059	0.21
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.15	(0.01)	7,950	0.15
CHG13P2406A	-	-	-	-
CHG19C2404A	-	-	-	-
CHG19C2408A	-	-	-	-
CMR	1.98	(0.01)	461	1.98
EKH	7.65	(0.05)	3,153	7.66
EKH-W1	1.45	(0.03)	2,301	1.47
KDH	91.25	(0.25)	10	91.45
LPH	4.78	-	286	4.74
M-CHAI	61.00	(0.75)	392	60.96
NEW	-	-	-	-
NTV	36.25	-	350	36.14
PHG	13.60	(0.10)	2,484	13.71
PR9	19.20	0.20	11,548	19.11
PRINC	4.00	(0.02)	5,328	3.99
RAM	31.00	-	405	30.78
RJH	24.70	(0.10)	1,746	24.75
RPH	6.10	(0.05)	6,934	6.05
SAFE	20.50	0.10	7,468	20.51
SKR	10.10	-	553	10.09
THG	41.00	(0.25)	1,745	40.68
VIBHA	2.06	(0.02)	55,695	2.06
VIBHA-W4	0.08	-	232,794	0.08
VIH	7.25	0.05	1,067	7.21
WPH	8.10	0.25	7,783	8.02
Tourism & Leisu	-	-	-	-

Daily Quotation

Issue Date :

Thursday April 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
Tourism & Leisure	-	-	-	-
ASIA	6.55	(0.05)	51	6.53
BEYOND	11.40	(0.10)	424	11.40
BEYOND-W2	1.34	(0.05)	163	1.35
CENTEL	43.50	(0.50)	14,170	43.66
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.25	(0.02)	23,042	0.26
CENTEL01P2404X	-	-	-	-
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.19	(0.01)	23,900	0.19
CENTEL13P2404A	-	-	-	-
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.24	(0.02)	2,000	0.24
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.11	(0.02)	49,204	0.12
CENTEL41C2408A	0.25	(0.02)	18,841	0.26
CSR	-	-	-	-
DUSIT	9.55	0.05	1,426	9.50
ERW	4.78	0.04	87,958	4.76
ERW-W3	1.67	0.01	600	1.67
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.28	0.01	51,025	0.27
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	23,544	0.14
LRH	41.25	0.25	1	41.25
MANRIN	32.50	-	5	32.50
MINT	33.25	0.50	114,134	33.22
MINT01C2404A	0.01	-	5,000	0.01
MINT01C2406A	0.23	-	11,419	0.23
MINT01C2408A	0.20	0.02	18,820	0.20
MINT01P2404X	-	-	-	-
MINT01P2406X	0.06	(0.04)	1,200	0.07
MINT06C2405A	-	-	-	-
MINT11C2406A	-	-	-	-
MINT11C2408A	0.21	0.01	14,100	0.21
MINT13C2404A	-	-	-	-
MINT13C2406A	0.21	-	400	0.21
MINT13C2407A	0.16	-	32,694	0.16
MINT13P2404A	-	-	-	-
MINT13P2407A	-	-	-	-
MINT19C2404A	-	-	-	-
MINT19C2406A	0.18	0.01	47,740	0.18
MINT41C2404A	-	-	-	-
MINT41C2405A	0.30	(0.03)	602	0.29
MINT41C2406A	0.19	0.01	6,000	0.19
MINT41C2408A	0.14	0.01	4,832	0.14
OHTL	-	-	-	-
ROH	2.44	(0.02)	111	2.43
SHANG	48.75	(0.25)	11	47.66
SHR	2.64	0.06	72,670	2.62
VRANDA	5.65	-	1,019	5.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLI19C2407A	0.20	(0.02)	8,448	0.20
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.17	(0.01)	20,536	0.17
TLI41C2407A	0.15	(0.01)	24,038	0.15
TQM	26.00	0.25	2,470	25.89
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	0.11	(0.03)	2,364	0.11
TSI	0.12	(0.01)	29	0.12
TVH	8.60	-	3	8.60
Packaging				
AJ	5.85	(0.10)	616	5.90
ALUCON	177.50	-	5	177.30
BGC	7.05	(0.05)	1,246	7.02
CSC	43.75	(0.25)	50	43.80
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	36,516	0.21
PJW	3.02	-	1,703	3.01
PJW-W1	0.23	(0.03)	2,285	0.23
PTL	9.80	-	3,644	9.79
SCGP	30.00	0.25	57,498	29.88
SCGP01C2405A	-	-	-	-
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.14	(0.01)	27,082	0.14
SCGP01P2405A	0.21	(0.04)	3,374	0.21
SCGP01P2408X	0.15	(0.02)	2,469	0.15
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.13	-	8,020	0.13
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.14	0.01	55,124	0.14
SCGP13P2405A	0.07	(0.02)	30,178	0.08
SCGP13P2408A	0.12	(0.01)	45,922	0.13
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.18	-	92,195	0.18
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.14	(0.01)	14,161	0.14
SFLEX	3.18	(0.06)	30,980	3.23
SFLEX-W2	0.23	(0.01)	30,240	0.24
SITHAI	1.18	-	2,854	1.17
SLP	0.40	-	3,992	0.40
SPMC	9.15	(0.15)	2,351	9.06
SPACK	1.91	(0.05)	2,018	1.92
TCOAT	-	-	-	-
TFI	0.09	-	2,037	0.09
TFI-W1	0.04	-	3,511	0.03
THIP	29.50	0.25	25	29.28
TMD	23.90	-	65	23.90
TOPP	167.50	-	3	167.50
TPAC	13.90	(0.30)	627	13.97
TPBI	3.94	-	519	3.94
TPP	-	-	-	-
Personal Products				
APCO	4.96	0.02	1,151	4.91
BIZ	3.38	-	1,532	3.38
BLC	4.92	(0.13)	68,655	4.93
DDD	8.50	(0.20)	246	8.58
JCT	79.00	0.25	4	79.00
KISS	5.65	(0.05)	13,333	5.60
NAM	4.50	(0.28)	13,572	4.60
NV	1.50	(0.04)	7,612	1.53
OCC	10.70	-	1	10.70
S&J	52.50	-	9	52.50
STGT	8.85	-	31,935	8.79
STGT01C2407A	0.54	0.01	12,796	0.53
STGT01C2407B	0.29	(0.02)	40,726	0.29
STGT01P2407X	0.16	(0.01)	15,813	0.17
STGT01P2408X	0.47	(0.01)	19,194	0.48
STGT13C2407A	-	-	-	-
STGT13C2407B	0.29	(0.01)	36,258	0.28
STGT13C2408A	0.10	-	35	0.10
STGT13P2407A	0.25	-	18,665	0.25
STGT19C2404A	-	-	-	-
STGT19C2407A	0.35	(0.02)	29,706	0.35
STGT19C2408A	0.23	-	24,976	0.22
STHAI	-	-	-	-
TNR	9.35	0.15	96	9.14
TOG	11.80	-	888	11.82
Professional Service				
BWG	0.47	(0.04)	709,436	0.48
GENCO	0.51	-	5,405	0.50
PRO	-	-	-	-
PRTR	4.34	0.02	4,975	4.25
SISB	41.00	0.75	6,635	40.81
SISB13C2405A	0.13	0.01	8,724	0.13
SISB13C2407A	0.16	0.01	8,372	0.15
SO	6.80	(0.10)	728	6.79
WAVE	0.14	(0.02)	453,459	0.15
WAVE-W3	0.05	-	2,788	0.05
Property Development				
A	5.00	-	21	4.99
AKS	0.01	-	23,107	0.01
AKS-W5	0.01	-	5	0.01
AMATA	23.50	-	17,438	23.41
AMATA01C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AMATA01C2404A	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2407I	0.36	(0.01)	11,023	0.35
AMATA11C2407I	0.36	(0.01)	10,930	0.36
AMATA13C2404A	0.01	(0.01)	1,200	0.01
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.19	(0.01)	32,579	0.19
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407I	0.34	-	12,575	0.33
AMATA41C2407I	0.40	(0.01)	2,610	0.40
AMATA41C2407I	0.26	(0.02)	38,746	0.25
AMATAV	5.65	0.10	1,200	5.67
ANAN	0.80	(0.01)	22,694	0.80
AP	10.50	(0.20)	201,888	10.53
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.10	0.05	4,896	8.05
ASW-W1	0.01	-	9,475	0.01
ASW-W2	0.05	-	22,304	0.04
AWC	4.18	0.02	237,839	4.17
AWC01C2404A	-	-	-	-
AWC01C2406A	0.23	-	32,292	0.23
AWC01C2408A	0.43	-	13,458	0.44
AWC01P2405X	0.06	-	4,250	0.06
AWC06C2404A	0.05	(0.03)	1,568	0.06
AWC11C2408A	0.43	-	7,380	0.43
AWC13C2404A	-	-	-	-
AWC13C2405A	0.21	0.01	29,933	0.21
AWC19C2405A	0.27	-	12,098	0.26
AWC19C2406A	0.12	-	27,752	0.12
AWC41C2405A	-	-	-	-
AWC41C2406A	0.17	-	38,586	0.17
AWC41C2408A	0.40	-	9,001	0.40
BLAND	0.67	(0.01)	82,382	0.67
BRI	6.90	-	23,657	6.90
BROCK	1.55	(0.07)	174	1.55
BROCK	0.35	0.01	7,787	0.34
CGD	0.59	(0.02)	3,745	0.58
CI	-	-	-	-
CI-W2	-	-	-	-
CMC	1.23	-	20	1.23
CPN	63.00	(0.25)	37,228	62.99
CPN01C2404A	0.01	-	21	0.01
CPN01C2407A	0.23	(0.01)	21,462	0.23
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.22	(0.02)	32,209	0.22
CPN19C2407A	0.18	-	8,998	0.18
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.15	(0.01)	19,698	0.15
CPN41C2407A	0.19	(0.01)	16,897	0.19
ESTAR	0.25	-	6,207	0.24
EVER	0.15	-	43,866	0.15
FPT	15.00	(0.20)	8	15.00
GLAND	1.62	(0.04)	129	1.65
J	1.84	(0.02)	2,188	1.86
J-W2	0.06	(0.01)	597	0.04
J-W3	0.30	0.04	635	0.26
J-W4	0.35	(0.01)	210	0.36
JCK	0.35	(0.01)	351,595	0.35
KC	0.09	(0.01)	14,205	0.09
LALIN	7.50	(0.05)	1,761	7.51
LH	7.35	(0.10)	318,959	7.39
LH13C2408A	0.24	(0.03)	9,411	0.25
LH19C2406A	-	-	-	-
LH19C2408A	0.23	(0.01)	13,157	0.23
LPN	3.58	0.02	2,774	3.56
MBK	17.20	-	35,613	17.16
MBK-W2	16.00	0.10	81	15.98
MBK-W3	15.40	-	1	15.40
MBK-W4	14.80	-	39	14.76
MJD	1.30	(0.01)	3,633	1.29
MK	2.04	(0.02)	189	2.03
NCH	0.99	0.01	3,160	0.98
NNCL	1.93	-	1,034	1.92
NOBLE	3.68	(0.02)	10,185	3.69
NUSA	0.33	(0.01)	268,403	0.33
NUSA-W5	0.08	(0.01)	37,851	0.08
NVD	1.86	0.04	260	1.83
NVD-W3	-	-	-	-
ORI	6.95	(0.10)	43,184	6.93
ORI13C2407A	0.12	(0.01)	2,312	0.12
ORI19C2404A	-	-	-	-
ORN	1.11	-	57,144	1.11
PACE	-	-	-	-
PEACE	3.16	(0.04)	43	3.17
PF	0.26	-	22,563	0.26
PIN	6.95	(0.20)	107,717	6.86
PLAT	2.72	(0.04)	5,115	2.72
POLAR	-	-	-	-
PRECHA	1.04	(0.02)	1,460	1.04
PRIN	2.88	0.06	755	2.80
PSH	11.60	-	3,731	11.60
QH	2.22	(0.02)	60,752	2.22
RABBIT	0.40	-	139,176	0.40
RABBIT-P	0.40	-	11,822	0.40
RABBIT-Q	-	-	-	-
RICHY	0.51	(0.01)	2,562	0.52
RML	0.51	(0.02)	14,338	0.51
ROJNA	7.50	0.05	25,144	7.53
S	0.82	-	25,017	0.82
SA	7.10	-	887	7.04

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Securities	Close	Change	Volume (Lot)	Average Price
SA-W1	0.11	-	2,557	0.10
SAMCO	1.13	-	4,126	1.13
SC	3.76	(0.04)	32,337	3.78
SENA	2.80	(0.08)	19,108	2.82
SIRI	1.67	0.02	410,948	1.66
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.18	0.01	21,653	0.18
SIRI19C2407A	0.19	0.01	12,427	0.18
SIRI41C2405A	-	-	-	-
SPALI	20.90	-	25,233	20.90
SPALI11C2404A	0.10	(0.02)	3,680	0.10
SPALI13C2405A	-	-	-	-
SPALI19C2408A	0.25	-	12,192	0.25
UV	2.08	-	3,497	2.06
WHA	4.72	(0.04)	298,511	4.75
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.11	(0.02)	6,875	0.11
WHA01C2408A	0.33	(0.02)	19,510	0.34
WHA01P2407X	0.34	-	7,131	0.35
WHA11C2407A	0.27	-	11,730	0.26
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.10	(0.02)	18,616	0.11
WHA13C2408A	0.32	(0.02)	31,837	0.32
WHA13P2407A	0.35	0.01	17,211	0.34
WHA19C2404A	0.01	(0.01)	900	0.01
WHA19C2404B	-	-	-	-
WHA19C2406A	0.13	(0.01)	10,496	0.13
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.12	(0.02)	37,112	0.13
WHA41C2406B	0.11	(0.02)	17,552	0.12
WHA41C2407A	0.20	(0.02)	41,674	0.20
WIN	0.60	-	1,817	0.60
Paper & Printing Mat				
JTP	11.20	-	377	11.22
Fashion				
AFC	5.05	(0.25)	74	5.10
AURA	13.60	(0.30)	24,728	13.67
BTNC	19.30	(1.00)	64	19.49
CPH	12.60	-	312	12.57
CPL	1.38	(0.03)	2,116	1.39
NC	3.86	(0.08)	918	3.88
PAF	1.37	(0.07)	7,245	1.38
PDJ	2.22	0.04	4,743	2.20
PG	-	-	-	-
SABINA	25.25	0.25	5,064	25.10
SAWANG	-	-	-	-
SUC	29.75	(0.25)	197	29.99
TNL	34.50	0.75	42	34.48
TR	-	-	-	-
TTI	-	-	-	-
TTT	47.00	-	1	47.00
UPF	36.50	-	1	36.50
WACOAL	31.00	-	3	31.00
WFX	1.86	-	1,120	1.83
Transportation & Log				
AAV	2.42	-	111,120	2.42
AAV01C2405A	0.13	-	6,261	0.13
AAV01C2409A	0.22	-	14,302	0.22
AAV11C2406A	0.20	-	7,742	0.20
AAV13C2404A	0.01	(0.02)	1	0.01
AAV13C2404B	0.01	(0.01)	1,500	0.01
AAV13C2408A	0.18	-	6,710	0.18
AAV19C2405A	-	-	-	-
AAV19C2408A	0.18	-	6,624	0.18
ANI	4.58	(0.04)	21,619	4.53
AOT	65.50	0.25	164,105	65.19
AOT01C2404A	0.01	-	1,524	0.01
AOT01C2405A	0.20	-	17,770	0.18
AOT01C2407A	0.26	0.01	21,133	0.24
AOT01P2404X	0.01	-	4,390	0.01
AOT01P2405X	-	-	-	-
AOT01P2407X	0.18	-	11,608	0.18
AOT06C2404A	-	-	-	-
AOT11C2407A	0.20	-	5,830	0.19
AOT13C2404A	-	-	-	-
AOT13C2404B	-	-	-	-
AOT13C2405A	0.08	-	767	0.06
AOT13C2408A	0.25	(0.02)	46,714	0.25
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.11	-	2,232	0.11
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	-	-	-	-
AOT19C2406A	0.11	-	76,501	0.10
AOT19C2406B	0.27	(0.01)	62,797	0.25
AOT19P2404A	-	-	-	-
AOT19P2407A	-	-	-	-
AOT27C2407A	0.39	-	7,801	0.38
AOT27P2407A	0.39	(0.01)	6,600	0.41
AOT41C2404A	-	-	-	-
AOT41C2405A	-	-	-	-
AOT41C2405B	0.07	-	2,789	0.07
AOT41C2406A	0.24	-	7,030	0.22
AOT41P2405A	-	-	-	-
ASIMAR	1.62	(0.08)	3,624	1.64
B	0.11	-	96,023	0.11
B-W8	0.01	-	37,513	0.02
BA	16.20	-	7,985	16.18
BEM	8.15	-	186,060	8.12

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BEM01C2405A	-	-	-	-
BEM01C2408A	0.26	-	15,248	0.26
BEM01P2408X	0.32	-	1,813	0.32
BEM13C2407A	0.15	(0.01)	16,552	0.15
BEM19C2405A	-	-	-	-
BEM19C2408A	0.23	(0.01)	12,141	0.22
BTS	5.85	0.15	758,468	5.81
BTS-W7	0.02	0.01	53,675	0.01
BTS-W8	0.09	0.01	61,117	0.09
BTS01C2405A	-	-	-	-
BTS01C2407A	0.09	0.01	16,475	0.09
BTS01C2408A	0.28	0.04	52,427	0.26
BTS01P2405X	0.24	(0.05)	5,356	0.26
BTS01P2407X	0.15	(0.03)	9,782	0.15
BTS13C2405A	0.01	-	103	0.01
BTS13C2407A	0.07	0.01	3,005	0.07
BTS13C2407B	0.25	0.02	51,683	0.24
BTS13P2405A	-	-	-	-
BTS13P2407A	0.13	(0.02)	33,159	0.13
BTS19C2406A	-	-	-	-
BTS19C2407A	0.12	0.03	15,182	0.12
BTS19C2407B	0.28	0.02	9,089	0.27
BTS41C2407A	-	-	-	-
BTS41C2408A	0.22	0.02	23,428	0.21
BTS5GIF	3.62	0.02	11,851	3.60
DMT	11.90	(0.20)	11,707	11.98
ETL	1.34	0.03	65,383	1.34
III	8.55	(0.05)	7,583	8.47
KEX	4.58	(0.40)	47,330	4.70
KIAT	0.38	-	4,420	0.38
KWC	-	-	-	-
MENA	1.71	(0.03)	25,946	1.71
NOK	-	-	-	-
NYT	4.84	(0.08)	45,989	4.87
PORT	1.78	(0.16)	7,627	1.82
PRM	7.90	0.10	179,558	7.87
PSL	7.70	(0.10)	45,868	7.65
PSL01C2405A	-	-	-	-
PSL01C2407A	0.10	(0.01)	2,378	0.10
PSL06C2404A	-	-	-	-
PSL13C2404A	-	-	-	-
PSL13C2407A	-	-	-	-
PSL19C2404A	-	-	-	-
PSL19C2407A	0.13	(0.01)	8,064	0.13
PSL41C2405A	-	-	-	-
RCL	17.40	(0.50)	37,005	17.51
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.10	(0.02)	14,885	0.10
RCL01P2405X	0.60	0.08	4,392	0.59
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	-	-	-	-
RCL13C2408A	0.14	(0.02)	50	0.14
RCL13P2405A	0.40	0.03	5,768	0.40
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.12	(0.03)	60	0.12
RCL19P2406A	0.54	0.05	9,280	0.52
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.10	(0.03)	13,650	0.10
SAV	18.50	0.30	17,729	18.50
SINO	1.16	(0.04)	19,779	1.17
SJWD	15.10	-	17,222	15.10
SJWD13C2407A	0.17	-	20,291	0.17
TFFIF	6.45	(0.15)	97,776	6.45
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.45	-	21,927	6.45
WICE	5.40	(0.15)	3,050	5.43
Automotive				
3K-BAT	30.25	(0.75)	2	29.88
ACG	1.14	(0.06)	227	1.16
AH	22.40	-	15,155	22.46
CWT	1.33	(0.01)	3,670	1.33
EASON	1.19	-	15,321	1.19
GYT	185.00	(1.00)	11	185.00
HFT	4.04	(0.06)	1,887	4.06
IHL	2.00	(0.02)	1,343	2.00
INGRS	0.47	(0.01)	20,423	0.47
IRC	12.60	0.10	33	12.60
MGC	5.45	(0.20)	7,255	5.51
NEX	9.45	-	20,192	9.47
NEX13C2405A	-	-	-	-
NEX13C2407A	0.12	0.01	2,125	0.12
NEX19C2404A	-	-	-	-
PCSGH	5.00	-	196	5.01
POLY	8.05	-	52	8.09
SAT	16.60	-	13,916	16.58
SPG	-	-	-	-
STANLY	203.00	(4.00)	393	204.15
TKT	1.70	(0.03)	851	1.72
TNPC	1.20	(0.01)	3,275	1.19
TRU	3.38	0.02	444	3.35
TSC	14.60	-	56	14.65
Industrial Materials				
ALLA	1.89	(0.03)	29,654	1.88
ASEFA	3.88	(0.04)	671	3.90

Securities	Close	Change	Volume (Lot)	Average Price
CPT	0.67	(0.04)	33,489	0.68
CRANE	0.93	(0.02)	14,182	0.94
CTW	4.50	(0.08)	143	4.52
FMT	35.75	-	62	35.81
HTECH	2.18	(0.02)	2,225	2.13
KKC	-	-	-	-
PK	0.96	(0.03)	28,440	1.00
PSP	5.45	0.10	24,423	5.37
SNC	7.15	0.05	1,089	7.12
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.14	0.14	44	3.03
TPCS	16.00	0.10	40	15.69
VARO	3.12	(0.16)	742	3.20
Property Fund &	-	-	-	-
AIMCG	3.08	0.02	1,020	3.08
AIMIRT	10.60	(0.20)	1,612	10.61
ALLY	5.80	(0.05)	3,211	5.80
AMATAR	6.50	(0.05)	650	6.37
B-WORK	4.36	(0.02)	3,370	4.36
BAREIT	10.10	-	1,269	10.08
BKKCP	9.00	-	103	9.00
BOFFICE	4.96	-	965	4.96
CPNGC	5.50	(0.10)	2,528	5.52
CPNREIT	10.80	(0.10)	29,875	10.85
CPTGF	5.15	-	3,668	5.15
CTARAF	4.42	0.02	1,164	4.40
DREIT	4.80	(0.04)	573	4.81
ERWPF	8.55	(0.05)	101	8.55
FTREIT	10.10	(0.10)	1,105	10.11
FUTUREPF	11.70	-	963	11.56
GAHREIT	7.00	(0.05)	1,810	7.00
GROREIT	8.70	(0.05)	403	8.74
GVREIT	5.30	(0.05)	2,662	5.30
HPF	4.64	-	870	4.62
HYDROGEN	9.50	0.30	2	9.50
IMPACT	12.00	-	6,226	11.97
INETREIT	8.70	-	2,109	8.70
KPNPF	3.20	(0.02)	445	3.20
KTBSTMR	6.55	0.05	34	6.55
LHHOTEL	11.90	-	5,761	11.90
LHPF	5.70	-	71	5.74
LHSC	9.75	(0.10)	153	9.79
LPF	13.40	(0.10)	8,981	13.40
LUXF	7.10	-	32	7.01
M-II	5.30	(0.15)	262	5.33
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.76	(0.05)	86	0.78
MJLF	3.54	-	966	3.51
MNIT	-	-	-	-
MNIT2	4.92	0.02	3	4.92
MNRF	2.76	(0.02)	118	2.71
POPF	6.35	0.05	748	6.33
PPF	10.30	-	11	10.30
PROSPECT	8.40	(0.15)	1,995	8.43
QHHR	6.60	-	81	6.55
QHOP	3.20	(0.04)	202	3.10
QHFP	3.98	(0.14)	12,033	3.99
SIRIP	-	-	-	-
SPRIME	4.34	-	1,137	4.34
SRIPANWA	4.50	(0.06)	374	4.51
SSPF	5.10	(0.35)	6	5.10
SSTRT	5.00	(0.05)	114	4.99
TIF1	7.80	-	33	7.81
TLHPF	3.32	(0.18)	819	3.34
TNPF	1.76	0.08	3	1.71
TPRIME	6.25	-	20,085	6.25
TTLPF	16.90	-	3	16.93
TU-PF	-	-	-	-
URBNPF	0.37	0.01	449	0.35
WHABT	7.75	(0.05)	28	7.76
WHAIR	6.00	-	2,049	6.00
WHART	9.50	-	5,635	9.49
Steel and Metal				
2S	3.06	0.02	599	3.02
AMC	3.28	-	5,248	3.28
BSBM	0.72	-	4,369	0.72
CEN	2.40	(0.10)	441	2.46
CEN-W5	0.30	(0.02)	8,722	0.29
CITY	2.24	0.02	188	2.22
CSP	0.98	(0.02)	6,697	0.98
GJS	0.23	0.01	10,510	0.22
GSTEEL	-	-	-	-
INOX	0.47	(0.01)	25,607	0.48
LHK	4.04	-	773	4.06
MCS	6.70	-	1,511	6.68
MILL	0.23	-	13,756	0.22
MILL-W6	-	-	-	-
MILL-W7	0.02	-	11,833	0.02
PAP	2.34	(0.04)	539	2.36
PERM	0.88	(0.01)	14,222	0.88
SAM	0.42	-	11,897	0.41
SMIT	4.50	0.02	397	4.50
SSSC	3.08	0.02	796	3.05
TGPRO	0.12	(0.01)	205,918	0.12
THE	1.19	-	83	1.18
TMT	5.70	-	908	5.64
TSTH	0.72	-	9,544	0.73
TWP	1.95	(0.03)	161	1.96
TYCN	2.52	0.06	1	2.52
Construction Ser				

Issue Date :

Thursday April 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
APCS	3.32	0.10	622	3.32
BJCHI	1.12	(0.01)	1,659	1.12
BKD	1.42	(0.01)	3,152	1.42
CIVIL	2.08	(0.02)	2,084	2.08
CK	23.00	(0.10)	34,859	22.95
CK01C2407A	0.33	(0.01)	3,849	0.33
CK11C2407A	0.28	(0.02)	4,975	0.28
CK13C2405A	-	-	-	-
CK13C2408A	0.32	(0.01)	33,977	0.32
CK19C2404A	-	-	-	-
CK19C2408A	0.28	(0.01)	10,276	0.28
CNT	1.63	-	12,213	1.61
EMC	0.06	-	13,652	0.05
ITD	0.60	(0.01)	229,703	0.59
NL	2.48	(0.08)	92,549	2.48
NWR	0.33	(0.01)	102,915	0.33
PLE	0.52	(0.02)	40,452	0.53
PREB	6.15	0.05	597	6.14
PYLON	2.32	(0.02)	1,850	2.34
RT	0.65	0.01	14,053	0.65
RT-W1	0.01	-	100	0.01
SEAFCO	2.68	(0.06)	7,121	2.69
SQ	1.12	-	2,815	1.11
SRICHA	8.35	(0.30)	2,510	8.44
STEC	10.10	(0.30)	24,548	10.26
STEC13C2405A	-	-	-	-
STEC19C2407A	-	-	-	-
STI	3.26	-	1,151	3.24
STPI	3.26	0.04	12,969	3.24
SYNTEC	1.90	0.01	6,517	1.88
TEAMG	4.52	(0.12)	11,335	4.57
TEAMG-W1	0.65	-	9,438	0.64
TEKA	2.14	(0.06)	2,008	2.12
TPOLY	1.41	(0.15)	125,275	1.46
TRC	0.31	-	149,027	0.31
TRITN	0.13	-	144,692	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.52	-	2,089	3.50
UNIQ	3.42	(0.04)	2,868	3.43
WGE	0.62	(0.02)	653	0.62
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.71	-	223	9.70
ABFTH	-	-	-	-
BMSCG	9.45	(0.05)	2	9.45
BMSCITH	9.67	(0.03)	457	9.70
BSET100	8.97	-	146	8.99
CHINA	5.80	-	422	5.80
ENGY	5.24	0.04	21	5.23
ENY	5.08	0.07	19	5.00
GLD	3.40	0.04	14,528	3.39
TDEX	8.19	-	924	8.18
UBOT	13.75	(0.02)	19	13.75
UHERO	7.33	0.12	10	7.25
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28P2405A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA28P2407A	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	-	-	-	-
BABA41C2407A	-	-	-	-
BABA41P2404A	-	-	-	-
BABA41P2407A	-	-	-	-
BIDU28C2407A	-	-	-	-
BIDU28P2406A	-	-	-	-
BIDU41C2407A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	-	-	-	-
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOBI28C2404A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2406B	0.56	0.01	5,424	0.56
DJI28C2406C	0.19	0.01	2,200	0.19
DJI28P2406A	0.13	0.01	1,000	0.13
DJI28P2406B	-	-	-	-
DJI41C2406A	0.56	0.01	1,556	0.55
DJI41C2409A	-	-	-	-
DJI41P2406A	0.14	(0.03)	16,000	0.14
DJI41P2406B	0.29	(0.03)	8,041	0.30
DJI41P2409A	0.82	(0.02)	100	0.82
GEELY28C2406A	-	-	-	-
GEELY28C2408A	-	-	-	-
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDL128C2404A	-	-	-	-
HAIDL128C2406A	-	-	-	-
HAIDL141C2404A	-	-	-	-
HAIDL141C2405A	-	-	-	-
HAIDL141C2407A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28C2405A	-	-	-	-
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	-	-	-	-
HSI06C2404A	0.09	0.03	4,316	0.07
HSI06C2404B	-	-	-	-
HSI06C2404C	-	-	-	-
HSI06C2404D	-	-	-	-
HSI06C2404E	0.24	0.02	5,394	0.23
HSI06C2405A	-	-	-	-
HSI06C2405B	-	-	-	-
HSI06C2405C	0.27	0.02	3,767	0.26
HSI06C2405D	0.11	-	139	0.11
HSI06C2405E	0.13	0.05	1	0.13
HSI06C2405F	-	-	-	-
HSI06C2406A	-	-	-	-
HSI06C2406B	-	-	-	-
HSI06C2406C	-	-	-	-
HSI06C2406D	0.25	0.06	13	0.21
HSI06C2406E	-	-	-	-
HSI06C2406F	-	-	-	-
HSI06C2407A	-	-	-	-
HSI06P2404A	0.06	(0.01)	1,861	0.05
HSI06P2404B	-	-	-	-
HSI06P2404C	0.25	(0.03)	1	0.25
HSI06P2404D	-	-	-	-
HSI06P2405A	0.25	(0.01)	700	0.25
HSI06P2405B	-	-	-	-
HSI06P2405C	-	-	-	-
HSI06P2405D	-	-	-	-
HSI06P2405E	-	-	-	-
HSI06P2406A	-	-	-	-
HSI06P2406B	-	-	-	-
HSI06P2406C	-	-	-	-
HSI06P2406D	-	-	-	-
HSI06P2406E	-	-	-	-
HSI06P2406F	-	-	-	-
HSI06P2407A	-	-	-	-
HSI28C2404A	0.04	0.01	205	0.03
HSI28C2404B	0.11	0.02	6,427	0.10
HSI28C2404C	0.28	0.02	33,155	0.27
HSI28C2404D	-	-	-	-
HSI28C2405A	0.08	-	2,807	0.08
HSI28C2405B	0.42	0.02	3,720	0.40
HSI28C2405C	0.20	0.02	1	0.20
HSI28C2405D	-	-	-	-
HSI28C2405E	-	-	-	-
HSI28C2406A	0.42	0.03	12,691	0.41
HSI28C2406B	0.73	0.02	319	0.72
HSI28C2406C	0.25	0.01	499	0.25
HSI28C2407A	0.27	0.02	2,310	0.26
HSI28P2404A	0.01	(0.01)	505	0.01
HSI28P2404B	-	-	-	-
HSI28P2404C	0.32	(0.03)	1,528	0.32
HSI28P2404D	-	-	-	-
HSI28P2405A	0.08	0.01	585	0.08
HSI28P2405B	-	-	-	-
HSI28P2405C	0.43	(0.01)	5	0.43
HSI28P2405D	-	-	-	-
HSI28P2406A	0.10	0.01	73	0.09
HSI28P2406B	0.28	(0.08)	1,000	0.28
HSI28P2406C	-	-	-	-
HSI28P2406D	-	-	-	-
HSI28P2407A	0.44	0.01	4	0.44
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	-	-	-	-
HSTECH28C2406A	-	-	-	-
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD41C2406A	-	-	-	-
JD41C2407A	-	-	-	-
KUAIISH28C2404	-	-	-	-
KUAIISH28C2406	-	-	-	-
KUAIISH28C2407	-	-	-	-
KUAIISH41C2406	-	-	-	-
LENOVO28C240	-	-	-	-
LENOVO28C240	-	-	-	-
LENOVO41C240	-	-	-	-
MCA5041C2406	0.92	0.05	20	0.92
MCA5041P2406	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28P240	-	-	-	-
MEITUA28P240	-	-	-	-
MEITUA41C240	-	-	-	-
MEITUA41C240	-	-	-	-
MEITUA41C240	-	-	-	-
MEITUA41C240	-	-	-	-
MEITUA41C240	-	-	-	-
MEITUA41P240	-	-	-	-
MEITUA41P240	-	-	-	-
NDX28C2406A	1.95	0.11	5	1.95
NDX28C2406B	0.45	0.05	3,655	0.44
NDX28C2406C	0.73	0.09	2,974	0.73
NDX28C2406D	0.26	0.04	3,070	0.26
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	0.31	(0.04)	598	0.31
NDX41C2406A	0.98	0.10	2,798	0.99
NDX41C2406B	0.29	0.05	301	0.29
NDX41C2409A	0.88	0.07	514	0.87
NDX41P2406A	-	-	-	-
NDX41P2406B	0.16	(0.03)	30,000	0.16
NDX41P2409A	0.71	(0.06)	39	0.72
NTES41C2404A	-	-	-	-
NTES41C2405A	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28P240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41P240	-	-	-	-
SET5001C2404A	0.01	(0.01)	1,897	0.01
SET5001C2404T	0.01	(0.01)	1,220	0.01
SET5001C2405A	0.04	(0.02)	11,784	0.04
SET5001C2406A	0.12	(0.01)	12,777	0.12
SET5001C2406F	0.14	(0.02)	43,821	0.14
SET5001C2406T	0.32	(0.01)	11,519	0.31
SET5001C2407A	0.22	(0.02)	34,672	0.22
SET5001P2404A	0.01	-	340	0.01
SET5001P2404T	-	-	-	-
SET5001P2405A	-	-	-	-
SET5001P2406A	0.18	-	12,911	0.18
SET5001P2406F	0.17	(0.01)	49,142	0.19
SET5001P2406T	0.25	-	6,532	0.26
SET5001P2407A	0.37	(0.01)	226,044	0.38
SET5006C2404A	-	-	-	-
SET5006C2406A	0.11	(0.02)	69,456	0.11
SET5006P2404A	0.06	(0.01)	180	0.06
SET5006P2406A	0.13	(0.01)	77,746	0.13
SET5013C2405A	0.76	(0.01)	99	0.76
SET5013C2406A	0.14	-	576,718	0.14
SET5013C2406B	0.16	(0.01)	631,342	0.16
SET5013C2406C	0.11	-	31,015	0.10
SET5013C2406C	0.26	(0.01)	3,664,956	0.26
SET5013C2406E	0.40	(0.01)	2,684,747	0.39
SET5013C2410A	0.17	-	44,235	0.17
SET5013P2405A	-	-	-	-
SET5013P2406A	0.13	(0.01)	477,576	0.14
SET5013P2406B	0.16	(0.01)	430,205	0.17
SET5013P2406C	0.23	(0.01)	2,376,140	0.24
SET5013P2406D	0.29	(0.02)	1,841,941	0.31
SET5013P2406E	0.49	(0.02)	3,673,834	0.51
SET5013P2410A	0.33	(0.01)	88,661	0.34
SET5019C2406A	0.08	(0.01)	2,030	0.08
SET5019C2406B	0.08	(0.01)	3,401	0.08
SET5019C2406C	0.12	(0.01)	238,866	0.12
SET5019C2406E	0.15	0.01	237,797	0.13
SET5019C2406F	0.32	0.01	279,855	0.30
SET5019C2406G	0.21	(0.01)	619,101	0.21
SET5019C2409A	0.30	(0.70)	370,599	0.29
SET5019P2406A	0.28	(0.01)	305,449	0.30
SET5019P2406B	0.18	-	291,018	0.19
SET5019P2406C	0.13	-	245,969	0.14
SET5019P2406D	0.33	-	375,532	0.34
SET5019P2409A	0.38	(0.62)	649,983	0.39
SET5027C2406A	0.15	(0.01)	35,860	0.15
SET5027C2406B	-	-	-	-
SET5027C2406C	0.15	(0.01)	63,946	0.13
SET5027C2406C	0.31	(0.01)	228,126	0.30
SET5027C2406T	-	-	-	-
SET5027C2409T	0.15	-	1,611	0.14
SET5027P2406A	0.09	(0.01)	48,806	0.10

Issue Date :

Thursday April 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5027P2406B	0.24	(0.01)	225,294	0.25
SET5027P2406T	-	-	-	-
SET5027P2409T	0.14	(0.01)	501	0.15
SET5028C2406A	0.10	-	2,650	0.09
SET5028C2409A	0.36	-	339,806	0.35
SET5028C2409B	0.13	-	3,332	0.13
SET5028P2406A	0.24	-	209,800	0.23
SET5028P2409A	0.41	-	166,554	0.42
SET5028P2409B	0.21	0.01	5,048	0.21
SET5041C2406A	0.04	(0.01)	150	0.04
SET5041C2406B	0.16	-	111,090	0.16
SET5041C2406C	0.07	-	2,000	0.07
SET5041C2406D	-	-	-	-
SET5041C2406E	0.22	(0.01)	648,687	0.23
SET5041C2409A	0.16	-	14,270	0.16
SET5041P2406A	0.34	(0.02)	160,441	0.34
SET5041P2406B	0.28	(0.02)	331,115	0.27
SET5041P2406C	0.55	(0.03)	187,863	0.56
SET5041P2409A	0.41	(0.01)	116,439	0.42
SPX28C2406A	-	-	-	-
SPX28C2406B	-	-	-	-
SPX28P2406A	-	-	-	-
SPX28P2406B	-	-	-	-
SPX41C2406A	1.35	0.12	111	1.34
SPX41C2406B	0.47	(0.11)	62	0.45
SPX41C2409A	0.90	0.07	200	0.90
SPX41P2406A	0.07	(0.01)	18,500	0.07
SPX41P2406B	0.12	-	21,002	0.12
SPX41P2409A	-	-	-	-
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	-	-	-	-
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	-	-	-	-
TENCEN28C2405A	0.07	(0.05)	291	0.07
TENCEN28C2405B	0.10	(0.31)	116	0.10
TENCEN28P2404A	-	-	-	-
TENCEN28P2408A	-	-	-	-
TENCEN41C2405A	-	-	-	-
TENCEN41C2406A	-	-	-	-
TENCEN41P2405A	-	-	-	-
TRIPDC41C2407A	-	-	-	-
XIAOMI28C2404A	0.09	0.02	400	0.09
XIAOMI28C2407A	-	-	-	-
XIAOMI41C2404A	-	-	-	-
XIAOMI41C2405A	-	-	-	-
XIAOMI41C2406A	-	-	-	-
XIAOMI41C2407A	-	-	-	-
XIAOMI41P2404A	-	-	-	-
XIAOMI41P2408A	-	-	-	-
ZIJIN28C2407A	-	-	-	-
ZIJIN28C2408A	-	-	-	-
ZIJIN41C2407A	-	-	-	-
ZIJIN41C2407B	-	-	-	-
0	-	-	-	-
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Thursday April 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.33	(0.26)	1,149,140	00 1.3	TPLAS	1.59	(0.01)	745	00 1.5	HEALTH	1.33	(0.06)	407	00 1.2
AU	9.20	0.05	2,407	00 9.1	TRV	3.16	(0.14)	327	00 3.1	HL	11.50	(0.20)	4,450	00 11.3
JCKH	0.03	-	216,550	00 0.0	UBIS	2.00	-	2,652	00 2.0	IMH	6.85	(0.10)	382	00 6.7
JCKH-W1	-	-	-	00 0.0	UEC	1.57	(0.03)	2,934	00 1.5	JPARK	5.70	(0.15)	52,391	00 5.6
JCKH-W2	0.02	0.01	3,101	00 0.0	UKEM	0.88	(0.01)	33,340	00 0.8	KGEN	0.82	-	22,938	00 0.8
KASET	1.27	0.01	161	00 1.2	UREKA	0.56	(0.01)	76,695	00 0.5	KGEN-W2	0.34	-	776	00 0.3
MUD	1.75	(0.05)	17	00 1.7	YUASA	10.70	(0.10)	56	00 10.7	KK	1.82	(0.04)	121	00 1.8
NTSC	13.70	-	46	00 13.6	ZIGA	2.64	(0.06)	54,947	00 2.6	KLINIQ	39.75	(0.25)	2,705	00 39.4
TACC	4.74	(0.04)	16,950	00 4.7	Property	-	-	-	-	KOOL	0.37	(0.02)	54,855	00 0.3
TMILL	3.74	0.02	38	00 3.7	24CS	1.62	(0.16)	420,199	00 1.7	KTMS	2.60	(0.02)	13,295	00 2.5
WINNER	2.18	0.02	1,183	00 2.1	A5	3.24	(0.02)	9,614	00 3.2	LDC	0.59	(0.01)	8,503	00 0.5
XO	26.75	(0.25)	12,853	00 26.6	A5-W2	0.04	0.01	15,737	00 0.0	LEO	4.20	(0.10)	3,288	00 4.2
Consumer Products					A5-W3	0.10	(0.01)	35,336	00 0.0	LEO-W1	0.26	(0.03)	34,800	00 0.2
ALPHAX	0.78	(0.02)	373,260	00 0.7	ALL	-	-	-	00 0.0	MASTER	66.25	1.25	20,896	00 64.7
BGT	0.68	(0.03)	5,009	00 0.6	ARIN	2.34	(0.06)	337	00 2.2	MCA	2.64	(0.18)	68,720	00 2.6
DOD	2.82	(0.06)	2,003	00 2.8	ARROW	6.50	(0.05)	77	00 6.5	MEB	31.75	1.00	2,969	00 31.3
ECF	0.91	-	4,163	00 0.9	BC	1.20	-	2,029	00 1.2	MORE	0.08	-	37,573	00 0.0
ECF-W4	-	-	-	00 0.0	BLESS	0.61	-	6,912	00 0.5	MVP	1.08	(0.04)	15,251	00 1.0
EFORL	0.19	-	49,425	00 0.1	BSM	2.60	0.10	773	00 2.5	NCL	0.72	(0.02)	20,235	00 0.7
EFORL-W6	0.03	-	6,010	00 0.0	BTW	0.28	-	3,427	00 0.2	NEWS	0.02	-	204,686	00 0.0
EURO	6.50	(0.10)	7,297	00 6.4	CAZ	4.02	(0.06)	6,380	00 4.0	NEWS-W7	0.01	-	2,534	00 0.0
HPT	0.69	(0.03)	142,315	00 0.6	CHEWA	0.50	-	14,188	00 0.5	PEER	0.42	(0.04)	141,849	00 0.4
IP	9.90	(0.05)	2,320	00 9.8	CPANEL	5.90	(0.05)	382	00 5.9	PEER-W1	0.18	(0.03)	7,275	00 0.1
IP-W2	0.46	(0.05)	28,001	00 0.4	CPANEL-W1	1.90	-	1	00 1.9	PHOL	2.66	(0.06)	2,326	00 2.6
ITTHI	2.10	0.04	10,665	00 2.0	CRD	0.49	0.01	1,082	00 0.4	PICO	-	-	-	00 0.0
JSP	2.34	(0.08)	11,778	00 2.3	DHOUSE	0.62	0.01	143	00 0.6	PLT	0.80	-	13,892	00 0.7
JSP-W1	0.21	(0.06)	105,339	00 0.2	DIMET	0.26	(0.01)	4,185	00 0.2	QLT	2.86	0.10	3,566	00 2.7
JUBILE	16.30	-	641	00 16.3	DPAINT	2.50	(0.06)	1,254	00 2.5	RP	1.45	(0.01)	2,543	00 1.4
MGI	21.90	(3.10)	326,900	00 21.2	FLOYD	1.20	-	215	00 1.1	SE	0.86	-	2,372	00 0.8
MOONG	2.18	(0.02)	869	00 2.1	FLOYD-W1	0.01	-	300	00 0.0	SLM	-	-	-	00 0.0
NPK	-	-	-	00 0.0	HYDRO	0.25	-	1,545	00 0.2	SONIC	1.59	(0.02)	3,660	00 1.5
SMD	6.65	-	887	00 6.6	HYDRO-W2	0.04	-	767	00 0.0	SPA	13.00	-	9,377	00 13.0
TM	1.91	0.01	260	00 1.8	IND	0.90	0.01	2,008	00 0.8	THMUJ	0.57	-	9,440	00 0.5
TM-W1	0.23	-	910	00 0.2	JAK	1.25	(0.05)	611	00 1.2	TNDT	0.19	(0.03)	18,234	00 0.2
WARRIX	5.85	-	7,615	00 5.8	K	1.19	(0.01)	140	00 1.1	TNDT-W1	0.04	-	80	00 0.0
WINMED	2.84	(0.06)	1,495	00 2.8	K-W2	0.15	(0.07)	10,423	00 0.1	TNH	35.25	(0.25)	62	00 35.2
Financials					KUN	1.62	0.03	103	00 1.6	TNP	3.26	-	2,032	00 3.2
ACAP	-	-	-	00 0.0	KUN-W1	-	-	-	00 0.0	TPL	1.43	(0.05)	40,245	00 1.4
AF	0.76	(0.01)	254	00 0.7	KUN-W2	0.06	(0.01)	18,461	00 0.0	TRP	13.80	-	20,034	00 13.5
AIRA	1.66	0.08	206	00 1.5	META	0.12	-	57,384	00 0.1	TURTLE	-	-	-	00 0.0
ASN	2.06	(0.04)	65	00 2.0	META-W7	0.01	-	7,268	00 0.0	TVDH	0.35	0.01	18,866	00 0.3
BROOK	0.53	-	315,630	00 0.5	PANEL	2.08	(0.12)	23,000	00 2.1	TVDH-W3	0.05	-	654	00 0.0
BROOK-W6	0.05	0.01	158,240	00 0.0	PPS	0.44	(0.01)	431	00 0.4	TVDH-W4	-	-	-	00 0.0
BROOK-W7	0.24	0.01	13,937	00 0.2	PRI	16.20	(0.10)	4,787	00 16.3	TVT	0.47	0.01	11,841	00 0.4
GCAP	0.55	(0.01)	17,681	00 0.5	PROS	1.22	(0.04)	4,220	00 1.2	UBA	1.09	0.01	571	00 1.0
KCCAMC	2.66	(0.18)	6,924	00 2.7	PROS-W1	0.30	(0.02)	16,337	00 0.3	VL	1.08	(0.06)	74,569	00 1.1
LIT	1.12	(0.02)	10,276	00 1.1	PROUD	1.84	0.03	28,454	00 1.8	YGG	7.40	(0.05)	17,485	00 7.3
LIT-W2	0.38	0.02	38,492	00 0.3	PSG	0.64	-	57,053	00 0.6	Technology				
MITTSIB	0.79	0.02	1,141	00 0.7	QTCG	0.95	(0.25)	7,983,726	00 1.5	APP	2.46	(0.10)	1,818	00 2.4
SGF	0.37	-	4,355	00 0.3	SENX	0.51	-	5,668	00 0.5	BBIK	96.50	(0.25)	454	00 95.8
SGF-P1	-	-	-	00 0.0	SENX-W1	0.02	-	2,502	00 0.0	BE8	27.00	(0.50)	8,135	00 27.1
SGF-Q1	-	-	-	00 0.0	SK	0.82	(0.01)	32,585	00 0.8	BE8-W1	4.76	(0.02)	5	00 4.6
TQR	7.05	-	58	00 7.0	SMART	1.03	-	78,590	00 1.0	BVG	5.30	(0.05)	12,017	00 5.2
Industrials					STC	0.65	-	1,714	00 0.6	COMAN	3.50	-	77	00 3.4
ADB	0.88	(0.02)	1,049	00 0.8	SVR	1.50	(0.01)	5,793	00 1.4	I2	2.26	-	32,756	00 2.2
BM	2.84	(0.02)	3,247	00 2.8	TAPAC	0.62	(0.05)	10,415	00 0.6	IIG	10.10	(0.10)	3,726	00 10.0
BM-W3	1.60	0.01	26	00 1.5	THANA	1.71	(0.03)	1,047	00 1.7	IIG-W1	1.98	0.03	9	00 1.6
BPS	0.98	(0.25)	1,071,128	00 1.0	TIGER	0.75	(0.07)	2,012	00 0.7	IRCP	0.64	(0.01)	7,755	00 0.6
CHO	0.12	(0.01)	188,115	00 0.1	TITLE	4.18	0.08	3,177	00 4.1	ITNS	2.32	(0.06)	11,557	00 2.2
CHO-W3	0.01	-	1,050	00 0.0	WELL	-	-	-	00 0.0	NAT	5.30	(0.40)	77,410	00 5.4
CHOW	2.80	(0.08)	8,147	00 2.8	YONG	2.02	-	6,976	00 2.0	NETBAY	20.10	(0.30)	7,013	00 20.1
CIG	0.07	-	59,434	00 0.0	Resources					PLANET	0.67	-	2,769	00 0.6
CIG-W10	-	-	-	00 0.0	ABM	1.38	-	583	00 1.3	PROEN	1.77	(0.07)	24,250	00 1.8
CIG-W9	0.05	-	1,084	00 0.0	ABM-W1	0.28	(0.03)	6,193	00 0.2	READY	10.80	(0.10)	151	00 10.7
COLOR	1.37	0.01	220	00 1.3	GTV	0.14	-	125,730	00 0.1	SECURE	13.70	(0.30)	2,998	00 13.6
COLOR-W2	0.01	-	2,000	00 0.0	PSTC	0.50	0.01	40,307	00 0.4	SICT	4.92	(0.02)	8,335	00 4.8
CPR	4.16	-	1,192	00 4.1	PSTC-W2	0.06	-	21,384	00 0.0	SIMAT	1.34	(0.01)	5,335	00 1.3
FPI	2.26	(0.06)	2,275	00 2.2	PTC	1.89	(0.03)	1,275	00 1.9	SIMAT-W3	0.25	(0.02)	502	00 0.2
GTB	0.73	0.01	2,396	00 0.7	SAAM	7.65	0.15	817	00 7.5	SIMAT-W5	0.11	(0.01)	33,670	00 0.1
KCM	0.39	-	1,546	00 0.3	SAAM-W2	0.48	(0.03)	180,912	00 0.4	SPVI	3.02	(0.04)	1,657	00 3.0
KJL	7.85	(0.05)	3,390	00 7.9	SR	0.60	(0.03)	99	00 0.6	SRS	7.60	(0.35)	2,958	00 7.7
KUMWEL	1.81	0.01	513	00 1.8	STOWER	0.08	(0.01)	18,141	00 0.0	TBN	11.60	(0.30)	1,484	00 11.5
KWM	1.43	(0.03)	3,783	00 1.4	STOWER-W4	-	-	-	00 0.0	TPS	3.94	(0.28)	76,691	00 3.9
MBAX	3.24	0.04	1,335	00 3.2	TAKUNI	1.00	(0.09)	143,472	00 1.0	TPS-W1	2.72	0.32	43	00 2.4
MBAX-W2	0.26	(0.												