

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.23	-	14,214	0.23
EE-W1	0.01	-	55,214	0.01
GFPT	12.00	(0.10)	16,365	12.06
LEE	2.42	-	1,332	2.42
NER	5.95	0.10	77,281	5.93
PPPM	0.03	-	127,090	0.03
PPPM-W4	-	-	-	-
STA	19.40	0.90	151,018	19.09
STA01C2404A	-	-	-	-
STA01C2407A	0.22	0.05	71,175	0.20
STA01P2407X	0.33	(0.09)	35,811	0.36
STA01P2408X	0.43	(0.08)	27,466	0.45
STA06C2408A	0.27	0.05	30,834	0.25
STA11C2407T	0.46	0.06	49,120	0.43
STA13C2405A	0.31	0.08	44,960	0.28
STA13C2407A	0.28	0.05	96,364	0.26
STA13C2408A	0.19	0.04	53,332	0.17
STA13P2407A	0.14	(0.05)	60,036	0.16
STA13P2408A	0.46	(0.10)	102,777	0.48
STA19C2406A	0.35	0.07	63,068	0.32
STA19C2408A	0.28	0.06	100,033	0.26
STA41C2408A	0.23	0.04	36,691	0.22
TEGH	2.98	0.04	10,451	2.95
TFM	6.95	0.20	859	6.86
TRUBB	1.50	0.06	126,420	1.48
TRUBB-W2	0.13	0.01	60,187	0.13
UPOIC	6.30	-	396	6.30
UVAN	8.45	(0.25)	6,617	8.54
VPO	0.79	(0.01)	11,170	0.79
Banking				
BAY	26.75	-	5,289	26.85
BBL	141.00	3.50	84,239	139.81
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11P2407A	0.24	(0.08)	8,625	0.27
BBL13C2404A	-	-	-	-
BBL13C2405A	0.01	-	790	0.01
BBL13C2406A	0.07	0.02	365	0.06
BBL13C2408A	0.23	0.04	40,914	0.22
BBL13P2404A	-	-	-	-
BBL13P2408A	0.31	(0.10)	9,806	0.33
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.23	0.04	113,474	0.23
BBL19P2406A	0.12	(0.05)	2,399	0.15
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	0.15	0.03	7,000	0.14
BBL41C2408A	0.22	0.04	44,094	0.20
BBL41P2406A	-	-	-	-
CIMBT	0.55	-	7,489	0.55
CREDIT	27.25	0.25	1,403	27.28
KBANK	125.50	1.50	133,095	124.70
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.11	0.01	2,000	0.11
KBANK01C2407A	0.28	0.03	20,768	0.26
KBANK01P2404X	-	-	-	-
KBANK01P2406X	0.12	(0.02)	13,750	0.12
KBANK01P2408X	0.20	(0.02)	27,867	0.20
KBANK06C2404A	0.01	-	8	0.01
KBANK06C2406A	-	-	-	-
KBANK13C2405A	0.01	-	1	0.01
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.19	0.01	33,938	0.17
KBANK13C2408A	0.27	0.01	114,569	0.26
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.12	(0.01)	4,000	0.12
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	-	-	-	-
KBANK19C2408A	0.23	0.02	760	0.22
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.28	0.03	34,146	0.26
KBANK41P2406A	-	-	-	-
KKP	52.50	1.00	29,798	52.22
KKP-W6	1.68	-	2,003	1.67
KKP01C2405A	0.08	0.01	7,474	0.08
KKP11C2406A	0.18	0.01	8,504	0.18
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.27	0.02	67,561	0.26
KKP19C2406A	0.14	0.01	14,462	0.14
KTB	16.80	0.20	517,369	16.75
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.03	-	6,377	0.02
KTB01C2407A	0.18	-	23,961	0.18
KTB01P2404X	-	-	-	-
KTB01P2407X	0.16	(0.02)	5,528	0.17
KTB06C2406A	-	-	-	-
KTB11C2408A	0.20	0.01	17,300	0.20

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2404A	-	-	-	-
KTB13C2406A	0.02	-	14	0.02
KTB13C2406B	0.09	-	20,249	0.09
KTB13C2408A	0.25	0.01	64,863	0.24
KTB13P2404A	-	-	-	-
KTB13P2406A	-	-	-	-
KTB13P2408A	0.26	(0.03)	16,232	0.27
KTB19C2404A	-	-	-	-
KTB19C2406A	0.10	-	4,206	0.10
KTB19C2408A	0.26	0.01	17,960	0.26
KTB19P2406A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.09	-	3,000	0.09
KTB41C2407A	0.16	0.01	24,024	0.16
LHFG	1.00	0.01	73,039	1.00
SCB	115.00	2.50	117,954	114.15
SCB01C2404A	-	-	-	-
SCB01C2405A	0.13	0.03	14,208	0.12
SCB01C2407A	0.40	0.05	4,788	0.38
SCB01C2408A	0.40	(0.05)	16,614	0.38
SCB01P2405X	0.02	(0.01)	14	0.02
SCB01P2407X	0.15	(0.03)	5,952	0.16
SCB13C2404A	-	-	-	-
SCB13C2406A	0.22	0.04	103,355	0.20
SCB13P2406A	0.02	(0.01)	30	0.02
SCB13P2407A	0.14	(0.02)	8,601	0.14
SCB19C2404A	-	-	-	-
SCB19C2406A	0.21	0.03	79,866	0.21
SCB19C2407A	0.20	0.02	56,972	0.19
SCB19P2407A	0.10	(0.03)	30	0.10
SCB41C2404A	-	-	-	-
SCB41C2405A	0.13	0.03	18,000	0.11
SCB41C2405B	0.11	0.03	14,009	0.11
SCB41C2407A	0.27	0.04	15,200	0.25
SCB41C2407B	0.21	0.04	21,002	0.19
SCB41C2408A	0.23	0.03	20,340	0.21
SCB41P2406A	-	-	-	-
TCAP	50.25	-	20,474	50.41
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.75	0.75	32,983	99.63
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.82	0.06	2,135,053	1.79
TTB-W1	0.85	0.04	4,949	0.84
TTB01C2404A	-	-	-	-
TTB01C2406A	0.26	0.06	5,372	0.24
TTB13C2404A	-	-	-	-
TTB19C2404A	-	-	-	-
TTB19C2409A	0.30	(0.70)	20,777	0.28
Construction Ma				
CCP	0.36	-	19,295	0.36
DCC	1.88	(0.03)	57,841	1.89
DCON	0.40	0.01	93,032	0.40
DCON-W3	0.07	0.01	30,331	0.06
DRT	8.00	0.10	1,555	7.92
EPG	6.75	0.05	25,946	6.68
GEL	0.18	-	15,705	0.18
GEL-W5	-	-	-	-
PPP	1.82	(0.02)	66	1.81
Q-CON	15.00	(0.10)	5,079	15.04
SCC	259.00	5.00	16,117	257.09
SCC01C2405A	-	-	-	-
SCC01C2407A	0.08	0.01	1,000	0.08
SCC01C2408A	0.45	0.05	32,708	0.41
SCC11C2408A	0.23	0.03	7,202	0.21
SCC13C2405A	0.01	(0.01)	1,000	0.01
SCC13C2407A	0.06	-	150	0.06
SCC13C2408A	0.30	0.03	38,690	0.28
SCC13P2408A	0.22	(0.02)	14,124	0.22
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.30	0.03	64,354	0.28
SCCC	139.50	2.50	877	138.56
SCGD	8.10	(0.10)	10,051	8.13
SCP	6.05	-	2,015	6.04
SKN	4.50	(0.04)	1,127	4.48
STECH	1.39	(0.01)	4,238	1.39
TASCO	16.00	0.10	61,002	15.91
TASCO01C2405/	-	-	-	-
TASCO01C2408/	0.19	-	2,760	0.19
TASCO01P2405/	-	-	-	-
TASCO13C2407/	0.14	(0.03)	13,050	0.14
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.15	-	31,829	0.15
TASCO41C2406/	-	-	-	-
TOA	23.00	0.50	24,589	22.62
TOA13C2407A	0.48	0.03	19,927	0.44
TPIPL	1.35	(0.01)	15,581	1.35
UMI	0.75	(0.03)	412	0.75
VNG	3.56	(0.02)	1,960	3.52
WIKI	1.44	0.02	1,653	1.42
WINDOW	1.13	0.01	8,513	1.12
Petrochemicals &				
BCT	64.50	-	18	64.53
CMAN	1.97	-	1,866	1.96
GC	5.40	0.05	1,206	5.36
GGC	7.75	0.15	6	7.67
GIFT	4.12	0.12	104,871	4.17
GIFT-W2	1.61	0.06	43,223	1.67

Daily Quotation

Issue Date :

Tuesday April 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL	25.50	0.25	179,122	25.41
IVL01C2405A	-	-	-	-
IVL01C2406A	0.19	0.03	40,368	0.17
IVL01C2406B	0.09	0.01	290	0.09
IVL01C2408A	0.52	0.04	4,021	0.49
IVL01P2405X	-	-	-	-
IVL01P2407X	0.16	(0.01)	7,506	0.17
IVL06C2404A	-	-	-	-
IVL06C2406A	0.36	0.03	4,386	0.34
IVL13C2406A	-	-	-	-
IVL13C2406B	0.20	0.03	50	0.20
IVL13C2407A	0.48	0.01	48	0.48
IVL13C2408A	0.12	-	13,284	0.12
IVL13P2405A	0.03	(0.01)	6,680	0.03
IVL13P2408A	0.36	(0.01)	4,348	0.36
IVL19C2405A	-	-	-	-
IVL19C2406A	0.22	-	1	0.22
IVL19C2407A	0.14	0.02	19,654	0.12
IVL19C2408A	-	-	-	-
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.31	0.04	1,000	0.31
NFC	3.12	0.08	8	3.05
PATO	9.05	0.05	66	9.01
PMTA	-	-	-	-
PTTGC	40.50	0.75	95,892	40.03
PTTGC01C2405A	0.05	(0.01)	100	0.05
PTTGC01C2406A	0.32	0.03	27,241	0.29
PTTGC01C2407A	0.25	0.03	38,919	0.23
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.13	0.02	9,960	0.12
PTTGC13C2406A	0.18	0.02	16,786	0.16
PTTGC13P2404A	-	-	-	-
PTTGC13P2408A	0.26	(0.02)	17,242	0.26
PTTGC19C2406A	0.22	0.01	49,749	0.20
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.20	-	4,500	0.18
PTTGC41C2407A	0.19	0.02	32,280	0.17
PTTGC41C2407B	0.40	(0.08)	4,000	0.40
SUTHA	2.72	-	61	2.76
TPA	4.32	0.02	307	4.29
UAC	3.56	(0.04)	2,840	3.57
UP	16.40	0.10	205	16.34
Commerce	-	-	-	-
ADVICE	4.38	0.08	63,217	4.31
B52	0.69	0.02	307	0.67
BEAUTY	0.63	-	214,142	0.62
BIG	0.47	0.01	12,016	0.46
BJC	25.25	0.75	65,320	24.88
COM7	19.10	0.10	84,083	19.13
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.06	0.01	220	0.06
COM701C2407A	0.21	-	29,290	0.21
COM701C2408A	0.35	0.01	45,317	0.35
COM701P2404X	-	-	-	-
COM701P2406X	0.38	(0.02)	35,735	0.38
COM701P2408X	0.31	(0.01)	48,117	0.31
COM706C2407A	0.20	-	93,138	0.20
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	0.39	(0.02)	41,266	0.39
COM713C2404A	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	0.06	(0.02)	1	0.06
COM713C2407A	0.18	-	44,342	0.18
COM713C2408A	0.32	(0.01)	46,551	0.33
COM713P2404A	-	-	-	-
COM713P2407A	0.26	(0.02)	32,671	0.26
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	-	-	-	-
COM719C2407A	0.14	(0.01)	456	0.14
COM719C2408A	0.32	-	23,349	0.32
COM719P2406A	0.32	(0.03)	46,554	0.32
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.15	-	23,488	0.15
COM741C2408A	0.28	-	49,520	0.28
CPALL	56.25	0.25	352,058	56.25
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.14	-	22,102	0.14
CPALL01C2407A	0.17	-	50,630	0.17
CPALL01C2409A	0.36	0.01	29,611	0.36
CPALL01P2404X	-	-	-	-
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.36	(0.03)	3,608	0.37
CPALL06C2405A	0.03	-	2,500	0.03
CPALL11C2405A	0.12	0.01	3,090	0.12
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.01	(0.01)	1,273	0.01
CPALL13C2407A	0.19	-	30,013	0.19
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.25	(0.04)	2,207	0.25
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2406A	0.14	0.01	66,055	0.14
CPALL19C2407A	0.13	0.01	6,710	0.13
CPALL19P2404A	-	-	-	-
CPALL19P2408A	0.11	(0.04)	8,000	0.11
CPALL41C2404A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.15	0.02	18,348	0.15
CPALL41C2407A	0.20	-	48,604	0.19
CPALL41C2407B	0.17	0.01	10,506	0.17
CPALL41C2407C	0.09	-	3,000	0.09
CPALL41C2408A	0.18	0.01	15,449	0.18
CPAXT	32.50	1.50	49,502	31.86
CPW	2.20	0.06	1,318	2.16
CRC	36.75	1.75	142,896	36.37
CRC01C2404A	-	-	-	-
CRC01C2407A	0.21	0.06	44,666	0.18
CRC01P2404X	-	-	-	-
CRC11C2404A	0.03	-	1	0.03
CRC13C2405A	-	-	-	-
CRC13C2407A	0.13	0.03	34,355	0.13
CRC13C2408A	0.24	0.06	75,303	0.22
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.19	0.05	25,630	0.17
CRC19C2408A	0.16	0.03	40,001	0.15
CRC41C2407A	0.18	0.05	39,574	0.16
CSS	0.93	-	9,457	0.94
DOHOME	11.10	-	16,676	11.12
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.09	(0.01)	10,702	0.10
DOHOME01C2409A	0.24	-	8,107	0.25
DOHOME06C2407A	0.15	-	16,397	0.16
DOHOME11C2406A	0.11	-	1,748	0.11
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.19	-	17,439	0.18
DOHOME13C2407A	0.10	(0.01)	15,290	0.10
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.17	(0.01)	6,118	0.18
DOHOME19C2407A	0.13	(0.01)	9,569	0.13
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	0.13	-	3,740	0.13
FN	1.16	-	337	1.16
FTE	1.71	-	1,200	1.70
GLOBAL	16.90	0.10	46,989	16.82
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.31	(0.01)	14,282	0.31
GLOBAL01C2408A	0.24	-	33,712	0.24
GLOBAL11C2408A	0.27	-	12,214	0.27
GLOBAL13C2406A	0.15	-	18,523	0.14
GLOBAL19C2407A	0.36	(0.01)	14,838	0.36
GLOBAL19C2407B	0.20	-	11,298	0.19
GLOBAL41C2406A	0.14	-	41,470	0.13
HMPRO	10.70	0.20	276,977	10.66
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.01	-	4,000	0.01
HMPRO01C2407A	0.10	0.01	27,697	0.10
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.07	0.01	3,519	0.07
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.14	0.02	8,250	0.13
ICC	46.75	0.25	23	46.70
ILM	20.00	(0.50)	11,403	20.11
IT	3.58	-	389	3.60
KAMART	14.00	0.30	85,168	14.17
LOXLEY	1.48	(0.01)	693	1.49
MC	12.80	(0.20)	15,677	12.93
MEGA	41.25	(1.00)	12,863	41.58
MEGA01C2404A	-	-	-	-
MEGA13C2405A	-	-	-	-
MEGA19C2404A	-	-	-	-
MEGA19C2409A	0.23	(0.77)	16,045	0.25
MIDA	0.48	-	1,255	0.48
MIDA-W3	-	-	-	-
MOSHI	54.75	(0.50)	4,578	54.87
MOSHI13C2407A	0.20	(0.01)	48,449	0.20
RS	12.70	-	4,537	12.71
RS-W4	0.01	-	3,402	0.01
RS-W5	4.80	(0.02)	860	4.83
RSP	2.42	0.02	1,897	2.41
SABUY	2.22	0.06	2,484,297	2.20
SABUY-W1	0.22	(0.33)	130,428	0.35
SABUY-W2	0.23	-	500,859	0.24
SABUY01C2404A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	0.02	-	2,501	0.02
SABUY13C2407B	0.01	-	4,983	0.01
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.03	0.01	301	0.03
SABUY19C2407A	0.02	-	3,342	0.02
SCM	3.74	(0.06)	434	3.76
SCM-W2	-	-	-	-
SINGER	10.00	0.40	79,092	9.92
SPC	62.00	0.50	165	61.53
SPI	72.00	-	24	72.00
SVT	1.81	-	1,543	1.81
TAN	17.40	(0.20)	6,064	17.67
Information & Commr	-	-	-	-
3BBIF	5.80	-	31,672	5.82

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC	207.00	3.00	82,941	205.50
ADVANC01C240	-	-	-	-
ADVANC01C240	0.08	0.01	2,030	0.07
ADVANC01C240	0.22	0.02	5,423	0.21
ADVANC01P240	-	-	-	-
ADVANC01P240	0.26	(0.04)	9,847	0.27
ADVANC06C240	-	-	-	-
ADVANC11C240	0.09	(0.02)	8	0.09
ADVANC13C240	-	-	-	-
ADVANC13C240	-	-	-	-
ADVANC13C240	0.11	-	19,957	0.10
ADVANC13P240	-	-	-	-
ADVANC13P240	0.25	(0.02)	21,000	0.26
ADVANC19C240	-	-	-	-
ADVANC19C240	0.01	-	40	0.01
ADVANC19C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	0.09	0.02	21	0.09
ADVANC41C241	0.30	(0.70)	2,448	0.30
AIT	4.64	(0.04)	8,768	4.67
ALT	1.50	0.02	2,398	1.50
AMR	1.19	-	6,048	1.19
BLISS	-	-	-	-
DIF	8.00	0.15	110,157	7.92
DITTO	22.00	0.30	11,865	21.86
DITTO-W1	3.88	(0.12)	88	3.90
DTCENT	1.35	0.01	4,755	1.37
FORTH	15.40	0.40	7,811	15.32
FORTH01C2404	-	-	-	-
FORTH01C2407	0.12	0.02	9,984	0.12
FORTH13C2404	-	-	-	-
FORTH13C2406	0.06	-	6,020	0.06
FORTH13C2408	0.29	0.02	11,177	0.28
FORTH19C2404	-	-	-	-
FORTH19C2407	0.14	0.01	1,700	0.15
GABLE	4.94	(0.02)	13,288	4.94
HUMAN	12.30	0.10	8,997	12.31
ICN	2.50	0.04	5,072	2.51
ILINK	7.10	-	15,095	7.05
INET	4.80	(0.06)	3,354	4.83
INSET	2.16	(0.02)	16,986	2.17
INTUCH	69.75	1.50	26,479	69.16
INTUCH01C240	0.03	0.01	1,055	0.02
INTUCH13C240	-	-	-	-
INTUCH13C240	0.29	0.03	19,295	0.27
INTUCH19C240	-	-	-	-
INTUCH19C240	0.42	(0.58)	10,260	0.40
ITEL	2.60	0.10	56,449	2.56
ITEL-W4	0.01	(0.01)	138	0.01
JAS	2.66	0.04	791,784	2.67
JMART	14.70	0.60	82,813	14.51
JMART-W4	1.51	0.06	842	1.48
JMART-W5	1.46	0.08	222	1.49
JMART01C2404	-	-	-	-
JMART01C2405	-	-	-	-
JMART01C2406	0.11	-	12,900	0.10
JMART01C2407	0.25	0.04	57,690	0.23
JMART01P2404	-	-	-	-
JMART01P2408	0.41	(0.06)	29,530	0.44
JMART06C2405	0.02	(0.03)	5	0.02
JMART13C2404	-	-	-	-
JMART13C2404E	-	-	-	-
JMART13C2407	0.13	0.01	33,164	0.12
JMART13C2408	0.35	0.05	56,004	0.33
JMART13P2404	-	-	-	-
JMART13P2408	0.43	(0.05)	34,090	0.44
JMART19C2404	-	-	-	-
JMART19C2406	-	-	-	-
JMART19C2406E	0.12	0.01	19,134	0.11
JMART19C2408	0.27	0.03	110,844	0.26
JMART19P2404	-	-	-	-
JMART41C2404	-	-	-	-
JMART41C2404E	-	-	-	-
JMART41C2405	-	-	-	-
JMART41C2407	0.20	0.03	25,854	0.19
JMART41P2405	-	-	-	-
JTS	56.50	5.00	23,959	56.21
MFEC	6.90	(0.05)	1,333	6.95
MSC	8.40	0.15	81	8.32
PT	7.95	-	1,670	7.91
SAMART	6.60	0.05	16,351	6.61
SAMART-W3	0.01	-	1	0.01
SAMTEL	2.94	0.04	4,155	2.86
SAMTEL-W1	-	-	-	-
SDC	0.04	(0.01)	382,358	0.04
SIS	27.25	(0.75)	3,130	27.51
SKY	27.50	0.25	6,626	27.42
SVOA	1.92	-	3,569	1.89
SYMC	8.85	(0.10)	9,690	8.94
SYNEX	12.10	0.20	5,148	12.11
THCOM	14.30	0.30	100,183	14.31
TKC	13.10	0.50	9,940	12.87
TRUE	8.20	0.20	848,833	8.09
TRUE01C2404A	-	-	-	-
TRUE01C2405A	0.72	0.10	6,948	0.66
TRUE01C2407A	0.54	0.06	15,072	0.49
TRUE01C2407B	0.36	0.05	11,214	0.34
TRUE01C2408A	0.27	0.03	54,755	0.25
TRUE01P2404X	-	-	-	-
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.26	(0.04)	7,329	0.28

Issue Date :		Tuesday April 09, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.33	(0.03)	6,030	0.35
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.41	0.09	1	0.41
TRUE13C2407B	0.32	0.03	28,001	0.29
TRUE13P2404A	-	-	-	-
TRUE13P2407A	-	-	-	-
TRUE13P2407B	0.10	(0.01)	4,552	0.10
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.37	0.04	11,436	0.35
TRUE19P2408A	0.14	(0.01)	2	0.15
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.73	0.07	1,500	0.71
TRUE41C2407A	0.46	0.06	3,000	0.45
TRUE41C2407B	0.25	0.02	37,339	0.23
TRUE41P2408A	-	-	-	-
TWZ	0.04	0.01	360,982	0.04
Electronic Componer	-	-	-	-
CCET	2.48	0.06	71,065	2.48
DELTA	77.25	4.25	188,229	76.06
DELTA01C2404A	-	-	-	-
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.10	0.03	33,909	0.11
DELTA01C2407A	0.48	0.11	133,687	0.43
DELTA01C2407B	0.76	0.16	137,553	0.70
DELTA01P2404A	-	-	-	-
DELTA01P2406X	0.22	(0.09)	102,237	0.26
DELTA01P2408X	0.66	(0.14)	241,909	0.71
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.43	0.11	126,186	0.37
DELTA11C2406A	0.22	0.06	17,600	0.19
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.02	-	13,634	0.01
DELTA13C2407A	0.33	0.08	153,867	0.30
DELTA13C2407B	0.68	0.13	178,152	0.63
DELTA13C2407C	0.50	0.12	273,715	0.46
DELTA13P2404A	-	-	-	-
DELTA13P2405A	0.03	(0.02)	370	0.03
DELTA13P2407A	0.24	(0.08)	43,951	0.27
DELTA13P2408A	0.59	(0.13)	166,049	0.63
DELTA19C2404A	-	-	-	-
DELTA19C2406A	0.14	0.03	36,031	0.14
DELTA19C2407A	0.35	0.08	52,894	0.32
DELTA19C2407B	0.55	0.13	83,446	0.50
DELTA19P2404A	-	-	-	-
DELTA19P2407A	0.26	(0.08)	44,731	0.28
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.01	-	2,000	0.01
DELTA41C2406A	0.12	0.02	9,280	0.11
DELTA41C2407A	0.33	0.08	45,334	0.30
DELTA41C2407B	0.55	0.13	89,032	0.51
DELTA41P2406A	0.48	(0.14)	11,914	0.53
HANA	39.75	0.50	82,279	39.57
HANA01C2404A	-	-	-	-
HANA01C2405A	-	-	-	-
HANA01C2406A	0.03	(0.01)	2,000	0.03
HANA01C2407A	0.15	0.01	77,919	0.14
HANA01C2407B	0.36	0.02	35,457	0.35
HANA01P2404X	-	-	-	-
HANA01P2405X	0.40	(0.04)	1,921	0.42
HANA01P2407X	0.35	(0.03)	18,267	0.36
HANA01P2408X	0.22	(0.01)	23,428	0.22
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.34	0.02	93,460	0.33
HANA11C2407A	0.07	(0.01)	425	0.06
HANA13C2404B	-	-	-	-
HANA13C2407A	0.06	0.01	690	0.05
HANA13C2407B	0.11	0.01	10,288	0.11
HANA13C2407C	0.31	0.01	56,090	0.30
HANA13C2408A	0.24	0.01	32,238	0.24
HANA13P2404A	-	-	-	-
HANA13P2406A	-	-	-	-
HANA13P2407A	0.34	(0.04)	29,466	0.35
HANA13P2407B	0.15	(0.02)	39,848	0.15
HANA13P2408A	0.30	(0.02)	13,622	0.30
HANA19C2404A	-	-	-	-
HANA19C2404B	-	-	-	-
HANA19C2407A	-	-	-	-
HANA19C2407B	0.13	-	33,108	0.13
HANA19C2407C	0.28	0.01	132,466	0.28
HANA19P2405A	-	-	-	-
HANA19P2407A	0.20	(0.01)	29,516	0.20
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.26	0.01	23,400	0.25
HANA41C2408A	0.24	0.02	56,616	0.23
HANA41P2405A	0.22	(0.03)	26,090	0.22
HANA41P2406A	-	-	-	-
KCE	40.00	0.50	74,852	40.02
KCE01C2405A	-	-	-	-
KCE01C2406A	0.04	0.01	1	0.04
KCE01C2407A	0.16	0.01	153,038	0.16
KCE01C2408A	0.35	0.02	62,689	0.35
KCE01P2405X	0.41	(0.07)	13,912	0.41

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01P2406X	0.40	(0.03)	8,632	0.40
KCE01P2407X	0.24	(0.03)	12,986	0.24
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.31	0.01	18,416	0.31
KCE13C2404A	-	-	-	-
KCE13C2406A	-	-	-	-
KCE13C2407A	0.07	0.01	40	0.07
KCE13C2407B	0.15	0.01	58,086	0.15
KCE13C2408A	0.29	0.02	151,000	0.29
KCE13P2407A	0.37	(0.03)	30,352	0.37
KCE13P2407B	0.21	(0.02)	4,502	0.21
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.14	0.01	25,871	0.14
KCE19C2408A	0.32	0.02	110,016	0.32
KCE19P2404A	-	-	-	-
KCE19P2407A	0.16	(0.02)	32,561	0.16
KCE41C2404A	-	-	-	-
KCE41C2405A	0.02	0.01	100	0.02
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.13	-	6,932	0.13
KCE41C2407B	0.23	0.01	53,091	0.23
KCE41P2407A	-	-	-	-
KCE41P2408B	0.28	(0.72)	6,088	0.28
METCO	222.00	-	21	221.33
SMT	2.86	0.04	8,629	2.88
SMT-W3	0.06	0.02	17,263	0.05
SVI	6.45	0.10	4,964	6.42
TEAM	3.92	-	6,100	3.95
Energy & Utilities	-	-	-	-
7UP	0.38	0.01	46,950	0.37
ACC	0.50	-	16,509	0.49
ACE	1.39	0.01	77,268	1.38
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AGE	1.88	(0.02)	12,579	1.89
AI	4.12	(0.02)	3,085	4.11
AIE	1.28	-	4,852	1.27
AKR	0.98	-	26,082	0.99
AKR-W2	0.02	0.01	17,722	0.02
BAFS	23.30	0.50	3,018	23.29
BANPU	5.65	0.25	1,281,316	5.51
BANPU01C2404A	-	-	-	-
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.02	0.01	400	0.02
BANPU01C2407A	0.10	0.02	61,576	0.10
BANPU01C2408A	0.24	0.05	30,243	0.22
BANPU01P2404X	-	-	-	-
BANPU01P2405X	0.17	(0.04)	1,303	0.19
BANPU01P2407X	0.15	(0.04)	16,494	0.15
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.26	0.05	27,240	0.24
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.02	0.01	1,781	0.01
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.10	0.03	11,240	0.09
BANPU13C2408A	0.23	0.05	39,138	0.22
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.06	-	8,458	0.07
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.08	0.01	5	0.07
BANPU19C2407B	0.16	0.04	76,646	0.14
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.14	(0.08)	16,674	0.15
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.14	0.04	28,352	0.13
BBGI	5.40	(0.05)	7,708	5.34
BCP	45.50	-	47,789	45.23
BCP01C2405A	0.15	(0.01)	54,594	0.14
BCP01C2408A	0.30	-	44,484	0.29
BCP01P2404X	-	-	-	-
BCP01P2408X	0.33	-	10,932	0.34
BCP13C2405A	0.14	(0.01)	25,053	0.13
BCP13P2404A	-	-	-	-
BCP13P2408A	0.32	(0.01)	21,194	0.33
BCP19C2404A	-	-	-	-
BCP19C2408A	0.26	(0.01)	34,953	0.25
BCPG	7.00	0.20	37,095	6.94
BCPG19C2406A	-	-	-	-
BGRIM	28.00	0.25	93,636	28.01
BGRIM01C2404A	-	-	-	-
BGRIM01C2406A	0.10	0.01	116,669	0.09
BGRIM01C2407A	0.22	0.01	61,894	0.21
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	0.07	0.01	4,060	0.07
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.08	0.01	11,000	0.08
BGRIM13C2407B	0.16	-	66,203	0.16
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	-	-	-	-
BGRIM19C2404A	-	-	-	-
BGRIM19C2407A	0.12	-	8,767	0.12

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19P2406/	0.07	(0.04)	3,180	0.06
BGRIM41C2404/	-	-	-	-
BGRIM41C2404E	-	-	-	-
BGRIM41C2405/	0.08	0.01	16,200	0.08
BGRIM41C2405E	-	-	-	-
BGRIM41C2407/	0.10	0.01	6,000	0.10
BGRIM41C2408E	0.20	0.01	29,809	0.20
BIOTEC	0.39	-	8,683	0.38
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	4,970	0.09
BPP	14.50	(0.10)	7,948	14.47
BRRGIF	3.52	0.04	4,800	3.50
BSRC	9.90	(0.10)	80,507	9.87
BSRC13C2408A	-	-	-	-
CKP	4.12	0.04	36,866	4.11
CKP01C2407A	0.47	0.02	15,811	0.47
CKP13C2407A	-	-	-	-
CKP19C2407A	0.46	0.01	15,216	0.46
CV	0.52	0.01	211,780	0.52
CV-W1	0.41	(0.05)	183,210	0.45
DEMCO	3.78	0.02	6,657	3.81
DEMCO-W7	0.93	0.04	19,693	0.94
EA	35.25	3.00	258,188	34.77
EA01C2405A	0.02	-	2,005	0.01
EA01C2406A	-	-	-	-
EA01C2406B	0.02	-	8,100	0.02
EA01C2407A	0.08	0.04	1,827	0.08
EA01C2407B	0.18	0.08	100,870	0.16
EA01P2404X	-	-	-	-
EA01P2406X	0.16	(0.12)	115,429	0.18
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.15	0.05	16,820	0.15
EA13C2405A	-	-	-	-
EA13C2406A	0.01	(0.01)	619	0.01
EA13C2406B	0.01	-	100	0.01
EA13C2407A	0.09	0.04	72,943	0.08
EA13C2408A	0.21	0.08	181,791	0.19
EA13C2409A	0.33	0.11	130,896	0.31
EA13P2406A	0.18	(0.10)	15,005	0.19
EA13P2407A	0.17	(0.10)	90,261	0.19
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.06	0.02	3,671	0.06
EA19C2407A	0.18	0.08	93,057	0.15
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.02	-	4	0.02
EA41C2407A	-	-	-	-
EA41C2408A	0.21	0.09	58,460	0.19
EA41C2408B	0.15	0.06	23,613	0.14
EA41C2410A	0.39	(0.61)	53,440	0.36
EA41P2405A	-	-	-	-
EASTW	3.52	0.02	4,374	3.50
EGATIF	6.00	(0.05)	2,568	6.05
EGCO	115.00	0.50	8,331	114.58
EGCO01C2404A	-	-	-	-
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.19	-	31,620	0.19
EGCO19C2408A	0.24	-	4,917	0.23
EP	2.68	-	637	2.66
EP-W4	0.02	(0.01)	48,693	0.03
ETC	2.60	0.06	12,297	2.60
GPSC	54.50	2.00	56,702	53.93
GPSC01C2404A	-	-	-	-
GPSC01C2405A	0.10	0.02	11,848	0.08
GPSC01C2407A	0.28	0.04	31,329	0.26
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.13	(0.03)	25,360	0.15
GPSC06C2404A	-	-	-	-
GPSC11C2408T	0.37	0.04	6,070	0.36
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.22	0.05	60,969	0.20
GPSC13P2404A	-	-	-	-
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.32	(0.07)	33,502	0.34
GPSC19C2405A	0.10	(0.01)	29,272	0.10
GPSC19C2408A	0.22	0.04	23,969	0.21
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.13	(0.03)	6,254	0.14
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.14	0.05	19,000	0.12
GPSC41C2406A	0.20	0.05	45,925	0.19
GPSC41C2408A	0.25	0.04	12,736	0.24
GPSC41P2406A	-	-	-	-
GREEN	1.01	-	8,827	1.02
GULF	44.25	1.25	113,662	43.87
GULF01C2405A	0.02	0.01	30,966	0.02
GULF01C2406A	0.12	0.03	31,880	0.11
GULF01C2408A	0.22	0.04	36,801	0.20
GULF01P2405X	-	-	-	-
GULF01P2408X	0.28	(0.04)	15,180	0.29
GULF11C2407T	0.23	0.03	8,485	0.21
GULF13C2405A	-	-	-	-
GULF13C2406A	0.09	0.02	5,400	0.08
GULF13C2408A	0.20	0.03	127,462	0.19
GULF13P2405A	-	-	-	-
GULF13P2408A	0.22	(0.04)	16,704	0.23
GULF19C2404A	-	-	-	-

Issue Date :

Tuesday April 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2406A	-	-	-	-
GULF19C2408A	0.21	0.03	72,468	0.20
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.09	0.02	2,000	0.09
GULF41C2408A	0.17	0.03	6,748	0.16
GULF41C2410A	0.32	(0.68)	34,168	0.30
GULF41P2405A	-	-	-	-
GUNKUL	2.74	0.06	290,585	2.71
GUNKUL01C2404A	-	-	-	-
GUNKUL01C2407A	0.08	0.01	25	0.08
GUNKUL01P2404X	-	-	-	-
GUNKUL01P2407X	0.41	(0.04)	26,238	0.43
GUNKUL11C2404A	-	-	-	-
GUNKUL13C2404A	-	-	-	-
GUNKUL13C2407A	0.07	-	200	0.07
GUNKUL13C2407B	0.19	0.01	38,998	0.19
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.32	(0.04)	34,158	0.34
GUNKUL19C2405A	-	-	-	-
GUNKUL19C2408A	0.22	0.01	12,635	0.21
IFEC	-	-	-	-
IRPC	1.98	0.05	851,654	1.96
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.21	0.02	90,540	0.20
IRPC19C2404A	-	-	-	-
IRPC19C2409A	0.34	(0.66)	17,816	0.32
JR	4.40	(0.02)	1,335	4.40
KBSPIF	8.50	(0.05)	74	8.50
LANNA	13.90	0.20	9,967	13.82
MDX	3.72	0.16	19,760	3.71
NOVA	9.95	(0.15)	17,524	10.10
OR	18.60	0.20	119,398	18.52
OR01C2405A	0.01	(0.04)	801	0.01
OR01C2407A	0.20	0.02	18,049	0.19
OR01P2405X	0.12	(0.02)	1,460	0.13
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.15	-	1,902	0.14
OR19C2404A	-	-	-	-
OR19C2407A	0.18	-	53,154	0.18
PCC	3.02	-	4,647	3.01
PRIME	0.52	0.02	28,837	0.52
PTG	8.70	0.20	54,805	8.66
PTG01C2404A	-	-	-	-
PTG01C2407A	0.22	0.02	11,906	0.21
PTG11C2405A	-	-	-	-
PTG13C2407A	0.17	0.02	23,705	0.16
PTG19C2404A	-	-	-	-
PTG19C2407A	0.22	0.02	11,042	0.21
PTT	35.00	0.25	467,742	34.80
PTT01C2405A	-	-	-	-
PTT01C2407A	-	-	-	-
PTT01P2405X	-	-	-	-
PTT01P2408X	0.15	(0.02)	3,606	0.16
PTT11C2404A	-	-	-	-
PTT13C2406A	0.09	(0.01)	20,228	0.09
PTT13P2405A	-	-	-	-
PTT13P2408A	0.15	(0.01)	2,020	0.15
PTT19C2404A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT41C2407A	0.20	0.01	6,000	0.19
PTT41C2407B	0.17	0.01	6,000	0.16
PTT41C2408C	-	-	-	-
PTTEP	160.00	0.50	125,982	159.48
PTTEP01C2404A	-	-	-	-
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.30	-	16,394	0.29
PTTEP01C2407A	0.37	0.01	37,320	0.36
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.12	(0.01)	38,126	0.14
PTTEP06C2405A	0.39	(0.01)	50,660	0.38
PTTEP11C2406A	0.44	(0.01)	8,002	0.42
PTTEP11P2406A	-	-	-	-
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.18	(0.03)	20,359	0.18
PTTEP13C2408A	0.50	-	55,006	0.49
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.26	(0.02)	17,842	0.28
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.30	(0.02)	24,290	0.29
PTTEP19C2407A	0.25	(0.02)	53,260	0.24
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.14	(0.02)	11,000	0.13
PTTEP41C2405B	0.16	(0.02)	24,260	0.16
PTTEP41C2406A	0.25	-	26,480	0.24
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.23	(0.01)	4,566	0.24
QTC	4.12	0.06	1,531	4.11
RATCH	28.75	1.00	33,304	28.43
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	0.15	0.02	12,104	0.15
RATCH13P2404A	-	-	-	-
RATCH19C2405A	0.02	(0.01)	36	0.02
RATCH19C2408A	0.14	0.01	50	0.14
RPC	0.72	0.01	10,123	0.72
SCG	3.04	(0.06)	912	3.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCI	0.75	(0.03)	5,285	0.76
SCN	0.93	(0.02)	10,559	0.94
SCN-W2	0.08	0.01	95	0.08
SCN-W3	0.05	0.01	3,822	0.04
SEAOIL	3.08	-	3,569	3.09
SGP	7.80	(0.15)	3,241	7.85
SKE	0.48	(0.01)	2,336	0.48
SKE-W1	0.09	-	2,335	0.09
SOLAR	0.67	0.01	16,904	0.67
SPCG	11.20	-	4,547	11.27
SPRC	8.65	-	154,132	8.62
SPRC01C2405A	0.03	(0.01)	1,400	0.03
SPRC01C2408A	0.21	-	17,185	0.20
SPRC06C2405A	0.11	-	32,292	0.10
SPRC11C2406A	0.15	(0.01)	5,700	0.15
SPRC13C2404A	-	-	-	-
SPRC13C2408A	0.24	(0.01)	33,175	0.24
SPRC13P2405A	-	-	-	-
SPRC19C2404A	-	-	-	-
SPRC19C2408A	0.21	(0.01)	31,325	0.21
SSP	8.05	0.05	43,428	8.07
SSP-W2	0.33	-	32,647	0.36
SUPER	0.30	0.01	82,125	0.30
SUPEREIF	5.70	0.05	1,030	5.65
SUSCO	4.24	0.12	55,713	4.24
TAE	0.93	0.02	2,155	0.92
TCC	0.48	-	5,457	0.48
TCC-W5	0.19	(0.01)	2,073	0.20
TGE	3.16	0.06	19,535	3.17
TGE-W1	2.14	0.04	5,632	2.16
TOP	59.00	0.50	175,639	58.23
TOP01C2404A	-	-	-	-
TOP01C2405A	0.20	-	78,432	0.17
TOP01C2407A	0.49	0.02	25,518	0.45
TOP01C2408A	0.28	0.01	84,950	0.25
TOP01P2404X	-	-	-	-
TOP01P2406X	-	-	-	-
TOP01P2408X	0.36	(0.03)	47,683	0.39
TOP11C2405A	-	-	-	-
TOP11C2407A	0.37	0.01	21,920	0.34
TOP11P2406A	-	-	-	-
TOP13C2404A	-	-	-	-
TOP13C2407A	0.39	0.01	90,664	0.36
TOP13C2408A	0.24	-	171,312	0.21
TOP13P2404A	-	-	-	-
TOP13P2408A	0.27	(0.01)	34,114	0.28
TOP19C2405A	0.14	(0.01)	27,546	0.13
TOP19C2408A	0.24	-	69,763	0.22
TOP19P2408A	0.34	(0.03)	27,346	0.36
TOP41C2404A	-	-	-	-
TOP41C2405A	0.16	(0.02)	45,250	0.14
TOP41C2408A	0.32	-	42,018	0.30
TPIPP	3.30	-	12,153	3.30
TSE	1.16	0.01	13,342	1.15
TTW	8.95	-	30,823	8.93
UBE	0.78	-	19,816	0.78
WHAUP	4.02	(0.02)	14,325	4.03
WP	4.30	0.02	452	4.29
Media & Publishing				
AMARIN	5.00	-	2,240	4.98
AQUA	0.34	-	22,459	0.33
AQUA-W3	0.01	-	1	0.01
AS	5.80	(0.10)	2,533	5.81
BEC	5.00	-	15,074	5.02
FE	-	-	-	-
GPI	1.74	(0.02)	1,519	1.76
GRAMMY	5.80	-	392	5.91
JKN	0.48	0.07	212,833	0.46
MAJOR	14.30	0.10	38,897	14.21
MATCH	1.46	0.01	1,382	1.44
MATI	-	-	-	-
MCOT	3.16	0.02	1,115	3.14
MONO	0.78	-	63,072	0.78
NATION	0.03	(0.01)	17,474	0.03
NATION-W4	-	-	-	-
ONEE	4.78	0.08	80,964	4.74
PLANB	8.40	0.10	45,858	8.39
PLANB-W1	0.76	(0.02)	1,641	0.78
PLANB11C2408A	0.28	-	13,090	0.28
PLANB11P2408A	0.48	(0.02)	14,140	0.49
PLANB13C2407A	0.15	(0.01)	8,558	0.15
PLANB19C2408A	0.17	(0.01)	2,200	0.17
POST	-	-	-	-
PRAKIT	11.90	0.10	147	11.78
PTech	7.00	-	5	7.00
ROCTEC	0.70	-	31,975	0.70
ROCTEC-W3	0.02	-	67,718	0.02
ROCTEC-W5	0.04	0.01	163,053	0.03
SE-ED	2.28	0.06	338	2.22
TKS	7.70	0.10	8,442	7.65
VGI	1.69	0.04	704,635	1.68
VGI-W3	0.07	(0.01)	55,041	0.07
VGI01C2404A	-	-	-	-
VGI01C2405A	-	-	-	-
VGI01C2406A	0.07	0.01	7,051	0.06
VGI01C2407A	0.21	0.01	173,577	0.21
VGI01C2407B	0.41	0.04	36,632	0.40
VGI01P2405X	0.30	(0.04)	23,499	0.32
VGI01P2408X	0.50	(0.04)	21,746	0.52
VGI06C2405A	-	-	-	-
VGI13C2405A	0.02	0.01	1	0.02
VGI13C2406A	0.08	-	7,641	0.07
VGI13C2407A	0.17	0.02	35,884	0.17

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2407B	0.41	0.04	77,514	0.39
VGI13P2405A	0.17	(0.05)	10,387	0.18
VGI13P2408A	0.37	(0.04)	36,757	0.38
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.15	0.01	17,249	0.15
VGI19C2407B	0.41	0.04	19,714	0.39
VGI41C2405A	-	-	-	-
VGI41C2407A	0.18	0.02	35,691	0.17
WORK	8.95	-	2,499	8.88
ZAA	1.20	0.02	12,634	1.20
Finance & Security				
AEONTS	156.00	(1.00)	3,126	155.79
AEONTS13C2404A	0.47	(0.03)	116,115	0.47
AMANAHA	2.20	-	1,224	2.19
ASAP	2.98	-	3,763	3.00
ASK	17.20	0.10	14,147	17.14
ASP	2.70	0.02	9,993	2.68
BAM	10.00	0.15	136,323	9.81
BAM01C2404A	-	-	-	-
BAM01C2406A	0.41	0.01	17,714	0.36
BAM01C2409A	0.20	0.02	32,288	0.18
BAM11C2405A	0.31	0.02	14,668	0.28
BAM13C2405A	0.13	-	34,160	0.11
BAM13C2408A	0.50	0.03	31,553	0.47
BAM13C2408B	0.16	0.01	10,086	0.16
BAM19C2404A	-	-	-	-
BAM19C2405A	0.16	0.01	26,495	0.14
BAM19C2408A	0.17	0.01	5,251	0.15
BYD	3.52	0.20	129,922	3.53
BYD06C2404A	0.01	(0.03)	1	0.01
BYD13C2405A	0.01	(0.01)	132	0.01
BYD13C2406A	0.04	0.01	16,273	0.06
BYD19C2404A	-	-	-	-
BYD19C2407A	0.11	0.01	54,069	0.11
CGH	0.61	(0.01)	8,348	0.62
CGH-W4	0.01	-	1	0.01
CHASE	1.74	0.03	33,370	1.73
CHAYO	4.84	0.34	84,256	4.80
CHAYO-W3	0.50	0.04	91,739	0.52
ECL	1.43	(0.01)	5,543	1.43
ECL-W4	0.01	-	1	0.01
FNS	3.24	-	4,803	3.21
FSX	2.50	0.12	1,470	2.44
GBX	0.73	0.01	1,966	0.73
GL	-	-	-	-
HENG	1.74	(0.03)	97,174	1.75
IFS	2.68	-	285	2.66
JMT	22.70	1.10	187,346	22.32
JMT-W4	1.46	0.20	30,069	1.47
JMT01C2404A	-	-	-	-
JMT01C2405A	-	-	-	-
JMT01C2406A	0.19	0.05	57,215	0.17
JMT01C2407A	0.11	0.01	8,114	0.11
JMT01C2408A	0.58	0.10	76,184	0.53
JMT01P2404X	-	-	-	-
JMT01P2406X	0.29	(0.07)	31,190	0.32
JMT06C2404A	-	-	-	-
JMT06C2406A	0.32	0.06	107,843	0.29
JMT11C2405A	-	-	-	-
JMT11C2407A	0.42	0.07	52,150	0.38
JMT11P2406A	0.33	(0.08)	27,880	0.36
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	0.01	-	101	0.01
JMT13C2406A	0.17	0.03	49,612	0.16
JMT13C2407A	0.08	-	1,471	0.08
JMT13C2408A	0.51	0.08	104,927	0.48
JMT13P2406A	0.27	(0.10)	43,157	0.30
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.26	0.05	73,137	0.23
JMT19C2408A	0.49	0.07	151,598	0.47
JMT19P2407A	0.25	(0.05)	18,796	0.26
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.09	0.03	10	0.09
JMT41C2406B	0.20	0.05	14,542	0.18
JMT41C2407A	-	-	-	-
JMT41C2408A	0.46	0.08	89,100	0.42
KCAR	6.30	0.05	476	6.25
KGI	4.80	-	12,733	4.79
KTC	46.25	1.00	33,572	45.74
KTC01C2405A	-	-	-	-
KTC01C2407A	0.22	0.03	55,168	0.20
KTC01P2406X	0.13	(0.01)	5,882	0.14
KTC11C2405A	-	-	-	-
KTC11P2405A	0.13	(0.02)	2,000	0.14
KTC13C2405A	-	-	-	-
KTC13C2407A	0.20	0.02	44,758	0.19
KTC13P2407A	0.11	(0.01)	4,084	0.11
KTC19C2405A	0.05	-	63,379	0.04
KTC19C2407A	0.21	0.02	35,998	0.19
KTC41C2405A	-	-	-	-
KTC41C2407A	0.20	0.02	22,072	0.18
MFC	20.90	-	166	20.90
MICRO	2.16	-	1,285	2.14
ML	0.67	0.01	1,064	0.65
ML-W3	-	-	-	-
MST	9.60	0.05	342	9.57
MTC	46.00	0.50	68,622	45.76
MTC01C2404A	-	-	-	-

Issue Date :

Tuesday April 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2406A	0.19	0.01	32,199	0.18
MTC01C2407A	0.23	0.01	75,777	0.22
MTC01P2404X	-	-	-	-
MTC01P2406X	0.22	(0.01)	15,650	0.22
MTC01P2408X	0.34	(0.01)	11,647	0.34
MTC06C2404A	-	-	-	-
MTC11C2406A	0.16	-	22,202	0.16
MTC13C2404A	-	-	-	-
MTC13C2406A	0.19	0.01	91,042	0.18
MTC13P2404A	-	-	-	-
MTC13P2406A	-	-	-	-
MTC13P2408A	0.34	(0.03)	20,466	0.35
MTC19C2404A	-	-	-	-
MTC19C2406A	0.21	0.01	13,437	0.20
MTC19P2404A	-	-	-	-
MTC41C2404A	-	-	-	-
MTC41C2405A	-	-	-	-
MTC41C2408A	0.28	0.01	34,220	0.27
NCAP	2.20	0.08	17,139	2.18
PL	1.99	(0.01)	5,279	1.98
S11	2.82	0.02	259	2.81
SAK	5.05	0.05	8,447	5.06
SAWAD	43.25	0.50	43,510	43.20
SAWAD-W2	1.14	(0.01)	6,933	1.18
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.15	0.01	9,090	0.15
SAWAD01C2408A	0.37	0.02	9,466	0.37
SAWAD01P2404X	-	-	-	-
SAWAD01P2407X	0.26	(0.02)	17,325	0.26
SAWAD11P2406A	0.16	(0.02)	6,360	0.16
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	-	-	-	-
SAWAD13C2407A	0.23	0.01	26,696	0.23
SAWAD13C2408A	0.46	0.03	2,441	0.43
SAWAD13P2407A	0.14	(0.01)	500	0.14
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.23	0.01	23,631	0.23
SAWAD19C2408A	0.45	0.03	5	0.45
SAWAD19P2404A	-	-	-	-
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.21	0.01	6,000	0.21
SAWAD41C2406B	0.20	0.01	12,700	0.20
SAWAD41C2407A	0.24	0.01	13,848	0.24
SAWAD41P2405A	-	-	-	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2406A	0.03	(0.06)	1,123	0.03
CBG19C2407A	0.09	-	50	0.09
CBG19C2408A	0.24	0.03	23,983	0.23
CBG19P2404A	-	-	-	-
CBG19P2407A	0.59	(0.11)	12,310	0.60
CBG41C2404A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.09	0.02	4,500	0.08
CBG41C2407B	0.23	0.04	23,544	0.22
CBG41C2408A	0.26	0.03	28,639	0.25
CFRESH	1.67	-	5,231	1.67
CH	2.50	0.02	7,068	2.50
CHOTI	68.25	0.25	36	69.72
CM	2.32	(0.02)	94	2.34
COCOCO	11.50	0.20	299,638	11.41
CPF	18.30	0.30	134,693	18.15
CPF01C2404A	-	-	-	-
CPF01C2407A	0.14	0.02	14,538	0.13
CPF01P2404X	-	-	-	-
CPF01P2408T	0.32	(0.02)	4,083	0.33
CPF11C2408A	0.19	0.02	12,135	0.18
CPF11P2407T	0.27	(0.01)	8,160	0.27
CPF13C2404A	-	-	-	-
CPF13C2406A	0.09	-	13,964	0.09
CPF13C2409A	0.26	0.02	25,932	0.24
CPF13P2405A	-	-	-	-
CPF19C2404A	-	-	-	-
CPF19C2409A	0.27	0.02	21,774	0.25
CPI	2.52	-	1,035	2.54
F&D	28.00	-	55	28.01
GLOCON	0.26	0.02	109,632	0.25
HTC	17.70	0.20	4,761	17.59
ICHI	16.20	-	133,218	16.08
ICHI01C2405A	-	-	-	-
ICHI13C2405A	0.05	-	20	0.05
ICHI19C2405A	-	-	-	-
ITC	20.70	0.40	56,180	20.57
ITC01C2405A	0.03	-	2,200	0.03
ITC13C2406A	0.13	0.01	20,934	0.12
JDF	2.58	(0.04)	4,129	2.61
KBS	5.60	-	2,276	5.59
KCG	9.95	(0.15)	25,641	9.90
KSL	2.34	0.02	10,558	2.33
KTIS	3.58	0.04	36	3.56
LST	4.90	0.04	500	4.89
M	36.50	0.75	4,639	36.09
MALEE	12.40	0.10	28,890	12.32
NRF	5.25	0.10	59,030	5.20
NSL	23.20	(0.30)	11,289	23.30
OSP	20.40	0.20	157,566	20.19
OSP01C2404A	-	-	-	-
OSP01C2406A	-	-	-	-
OSP01C2408A	0.37	0.01	44,599	0.36
OSP01P2408X	0.29	-	18,430	0.29
OSP13C2405A	-	-	-	-
OSP13C2408A	0.29	-	55,295	0.28
OSP19C2404A	-	-	-	-
OSP19C2409A	0.33	(0.67)	27,086	0.31
PB	68.75	-	73	68.42
PLUS	8.50	(0.15)	26,885	8.46
PM	7.90	0.25	13,852	7.77
PQS	3.00	0.02	8,083	2.98
PRG	10.50	0.30	19	10.39
PRG-W1	6.00	(0.40)	123	6.14
PRG-W2	5.90	(0.05)	3	5.90
PRG-W3	-	-	-	-
RBF	11.50	0.20	9,507	11.43
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.10	0.01	12,000	0.10
RBF01P2405X	-	-	-	-
RBF01P2407X	0.26	(0.02)	2,442	0.27
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.17	0.01	35,300	0.16
RBF13P2405A	0.12	(0.04)	10,000	0.13
RBF19C2405A	-	-	-	-
RBF19C2408A	0.20	0.01	6,256	0.19
RBF19P2406A	0.22	(0.04)	3,894	0.23
SAPPE	88.00	(1.00)	4,127	88.06
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.12	(0.02)	3,072	0.13
SAUCE	41.75	1.00	204	41.64
SNNP	17.40	0.20	9,450	17.34
SNNP01C2407A	0.08	(0.01)	850	0.08
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.26	0.01	35,921	0.25
SNNP19C2407A	-	-	-	-
SNP	14.40	(0.10)	851	14.35
SORKON	4.30	0.04	296	4.27
SSC	34.50	(0.75)	2	34.38
SSF	7.75	0.10	10	7.75
SST	5.20	-	4	5.13
SUN	5.70	0.10	16,913	5.71
TC	6.15	0.15	595	6.03
TFG	3.28	-	6,577	3.29
TFG-W3	0.01	-	1	0.01
TFMAMA	208.00	(3.00)	33	208.70
TIPCO	10.40	0.20	9,958	10.36
TKN	10.40	0.20	16,766	10.32
TKN01C2405A	-	-	-	-
TKN01C2405B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN01C2408A	0.17	(0.01)	14,137	0.16
TKN01P2405X	-	-	-	-
TKN13C2405A	0.12	-	3,146	0.11
TKN13C2406A	0.09	-	4,432	0.09
TKN13P2406A	-	-	-	-
TKN19C2406A	0.08	(0.02)	307	0.08
TU	14.70	0.30	168,711	14.62
TU01C2404A	-	-	-	-
TU01C2407A	-	-	-	-
TU01C2408A	0.23	0.02	26,103	0.22
TU01P2407X	0.18	(0.03)	3,954	0.19
TU11C2407T	0.14	0.01	4,400	0.14
TU13C2404A	-	-	-	-
TU13C2408A	0.19	0.01	17,622	0.18
TU13P2406A	0.13	(0.02)	3,434	0.13
TU19C2407A	0.18	0.01	46,249	0.18
TU41C2407A	-	-	-	-
TU41C2408A	0.21	0.01	15,132	0.20
TVO	19.50	0.50	11,136	19.27
TWPC	3.64	(0.02)	895	3.60
W	0.73	-	21,194	0.73
W-W5	0.01	-	36	0.01
W-W6	0.37	(0.01)	31	0.37
ZEN	8.10	0.10	317	8.05
Health Care Sen	-	-	-	-
AHC	18.00	(0.20)	62	17.99
BCH	20.60	(0.40)	65,434	20.74
BCH01C2404A	-	-	-	-
BCH01C2407A	-	-	-	-
BCH01P2407X	0.34	0.03	6,589	0.32
BCH11C2407A	0.22	(0.01)	6,061	0.22
BCH13C2404A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.23	(0.04)	2,533	0.24
BCH13P2406A	0.16	0.01	2,444	0.15
BCH19C2406A	-	-	-	-
BCH19C2408A	0.24	(0.04)	20,017	0.25
BCH41C2407A	-	-	-	-
BDMS	28.50	0.25	345,425	28.47
BDMS01C2405A	0.09	(0.02)	1,500	0.09
BDMS01C2408A	-	-	-	-
BDMS01P2407X	-	-	-	-
BDMS13C2404A	-	-	-	-
BDMS13C2408A	0.15	0.01	1,959	0.15
BDMS13P2407A	-	-	-	-
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2404A	-	-	-	-
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.13	-	100	0.13
BDMS41C2408A	0.12	-	200	0.12
BH	232.00	2.00	36,129	230.05
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.09	(0.01)	26,100	0.09
BH01C2408A	0.35	0.02	29,458	0.33
BH01P2405X	-	-	-	-
BH01P2406X	0.15	(0.02)	11,914	0.16
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.18	0.01	5,300	0.17
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	-	-	-	-
BH13C2407A	0.30	0.01	28,522	0.28
BH13P2406A	-	-	-	-
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	0.10	-	1,000	0.10
BH19C2408A	0.29	-	52,174	0.27
BH41C2404A	-	-	-	-
BH41C2405A	-	-	-	-
BH41C2406A	-	-	-	-
BH41C2408A	0.31	0.01	29,447	0.29
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	2.70	0.02	126,254	2.64
CHG	2.92	-	124,640	2.92
CHG01C2404A	-	-	-	-
CHG01C2405A	-	-	-	-
CHG01C2408A	0.22	-	22,602	0.22
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.15	(0.01)	18,836	0.15
CHG13P2406A	0.15	(0.02)	10,282	0.15
CHG19C2404A	-	-	-	-
CHG19C2408A	-	-	-	-
CMR	1.99	0.01	411	1.98
EKH	7.65	0.05	5,702	7.63
EKH-W1	1.47	0.02	1,504	1.45
KDH	93.00	1.75	1	93.00
LPH	4.76	(0.02)	727	4.73
M-CHAI	59.25	(0.50)	553	59.32
NEW	90.00	(11.00)	1	90.00
NTV	36.00	(0.25)	293	35.97
PHG	13.80	-	663	13.81
PR9	19.40	(0.20)	10,939	19.47
PRINC	3.98	-	10,365	3.99
RAM	30.50	(0.25)	318	30.56
RJH	24.70	(0.10)	724	24.78

Issue Date :

Tuesday April 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RJH	24.70	(0.10)	724	24.78
RPH	6.00	(0.05)	10,161	6.01
SAFE	20.30	(0.30)	8,535	20.44
SKR	10.00	(0.10)	2,125	10.01
THG	41.25	0.50	2,494	40.97
VIBHA	2.10	(0.02)	60,907	2.10
VIBHA-W4	0.10	-	31,039	0.10
VIH	7.40	0.10	743	7.36
WPH	8.05	(0.10)	4,432	8.12
Tourism & Leisure	-	-	-	-
ASIA	6.70	0.15	12	6.66
BEYOND	10.40	(0.90)	13,173	10.43
BEYOND-W2	0.75	(0.64)	5,378	0.86
CENTEL	44.50	1.00	28,432	44.50
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.28	0.03	47,318	0.28
CENTEL01P2404X	-	-	-	-
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.20	0.02	44,044	0.20
CENTEL13P2404A	-	-	-	-
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.26	0.03	86,962	0.26
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.12	0.01	12,828	0.12
CENTEL41C2408A	0.28	0.03	89,820	0.27
CSR	-	-	-	-
DUSIT	9.65	0.20	2,826	9.63
ERW	4.90	0.12	166,788	4.87
ERW-W3	1.84	0.13	9,515	1.79
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.30	0.03	31,582	0.29
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	9,094	0.14
LRH	41.25	0.50	124	41.17
MANRIN	33.00	0.50	48	32.81
MINT	33.50	0.50	171,709	33.28
MINT01C2404A	-	-	-	-
MINT01C2406A	0.24	0.02	23,791	0.23
MINT01C2408A	0.20	0.02	21,070	0.19
MINT01P2404X	-	-	-	-
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2406A	0.25	(0.02)	7,420	0.23
MINT11C2408A	0.21	-	15,120	0.20
MINT13C2404A	-	-	-	-
MINT13C2406A	-	-	-	-
MINT13C2407A	0.16	0.01	42,550	0.15
MINT13P2404A	-	-	-	-
MINT13P2407A	0.07	(0.01)	12,020	0.07
MINT19C2404A	-	-	-	-
MINT19C2406A	0.17	0.01	84,213	0.17</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLI	9.05	0.15	182,568	9.02
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.25	0.02	25,224	0.24
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.21	0.01	29,170	0.21
TLI19C2404A	-	-	-	-
TLI19C2407A	0.21	0.01	24,656	0.21
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.18	0.02	65,904	0.17
TLI41C2407A	0.16	0.02	41,904	0.16
TQM	26.25	0.25	1,263	25.98
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.12	-	746	0.11
TVH	8.45	(0.15)	178	8.46
Packaging	-	-	-	-
AJ	5.95	0.05	1,179	5.96
ALUCON	178.00	0.50	2	178.00
BGC	7.10	0.05	286	7.06
CSC	43.50	(0.25)	2	43.63
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	1,485	0.20
PJW	3.00	(0.06)	1,030	3.01
PJW-W1	0.19	-	4,638	0.19
PTL	10.00	0.20	3,779	9.85
SCGP	31.25	1.50	162,867	30.79
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.06	0.03	10	0.06
SCGP01C2408A	0.18	0.05	90,740	0.16
SCGP01P2405A	0.18	(0.02)	1,516	0.18
SCGP01P2408X	0.12	(0.03)	10,274	0.13
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.16	0.03	8,000	0.15
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.17	0.04	34,060	0.15
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.10	(0.02)	12,154	0.10
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.22	0.05	30,146	0.20
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.18	0.05	49,844	0.16
SFLEX	3.20	0.02	5,786	3.19
SFLEX-W2	0.21	0.01	6,244	0.21
SITHAI	1.18	-	8,645	1.17
SLP	0.40	(0.01)	104	0.40
SMPC	9.40	0.35	3,770	9.35
SPACK	1.88	(0.03)	3,166	1.90
TCOAT	-	-	-	-
TFI	0.09	-	1,125	0.08
TFI-W1	0.04	0.01	5,805	0.03
THIP	29.50	0.50	42	29.17
TMD	24.00	0.10	63	24.00
TOPP	-	-	-	-
TPAC	14.00	0.10	2,021	13.86
TPBI	3.90	-	2,113	3.90
TPP	14.70	(0.10)	110	14.69
Personal Products	-	-	-	-
APCO	4.92	(0.04)	3,259	4.90
BIZ	3.38	0.04	479	3.36
BLC	4.88	(0.04)	46,227	4.90
DDD	8.65	0.15	121	8.60
JCT	-	-	-	-
KISS	5.60	0.10	10,700	5.67
NAM	4.56	0.12	2,885	4.50
NEO	46.25	7.25	756,953	46.47
NV	1.48	-	1,613	1.49
OCC	10.40	(0.30)	1	10.40
S&J	53.25	(0.25)	25	53.13
STGT	9.05	0.25	52,596	8.99
STGT01C2407A	0.60	0.09	15,967	0.54
STGT01C2407B	0.33	0.06	51,723	0.31
STGT01P2407X	0.14	(0.02)	7,812	0.14
STGT01P2408X	0.43	(0.05)	12,794	0.44
STGT13C2407A	-	-	-	-
STGT13C2407B	0.32	0.05	86,019	0.29
STGT13C2408A	0.11	0.01	401	0.11
STGT13P2407A	0.20	(0.05)	24,763	0.21
STGT19C2404A	-	-	-	-
STGT19C2407A	0.39	0.04	77,779	0.36
STGT19C2408A	0.25	0.03	18,208	0.23
STHAI	-	-	-	-
TNR	9.30	-	5	9.30
TOG	12.00	0.20	1,501	11.85
Professional Service	-	-	-	-
BWG	0.47	0.02	319,164	0.46
GENCO	0.51	0.01	2,628	0.51
PRO	-	-	-	-
PRTR	4.34	-	2,546	4.39
SISB	40.25	(0.25)	4,684	40.43
SISB13C2405A	0.10	(0.02)	10,499	0.10

Securities	Close	Change	Volume (Lot)	Average Price
SISB13C2405A	0.10	(0.02)	10,499	0.10
SISB13C2407A	0.14	-	2,563	0.13
SO	6.80	0.05	355	6.78
WAVE	0.14	(0.01)	859,416	0.14
WAVE-W3	0.05	-	82,341	0.04
Property Develop	-	-	-	-
A	5.00	-	14	4.99
AKS	0.01	-	20,398	0.01
AKS-W5	0.01	-	19	0.01
AMATA	23.80	0.40	17,174	23.72
AMATA01C2404A	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2407I	0.37	0.02	3,624	0.37
AMATA11C2407I	0.37	0.02	8,500	0.37
AMATA13C2404A	-	-	-	-
AMATA13C2405I	-	-	-	-
AMATA13C2406I	0.20	0.02	12,042	0.19
AMATA19C2404A	-	-	-	-
AMATA19C2405I	0.02	(0.03)	21	0.02
AMATA19C2407I	0.34	0.02	10,860	0.34
AMATA41C2407I	0.42	0.03	9,000	0.41
AMATA41C2407I	0.27	0.02	7,784	0.26
AMATAV	5.60	-	150	5.60
ANAN	0.85	0.05	96,900	0.83
AP	10.90	0.30	177,716	10.88
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	-	1,812	8.01
ASW-W1	0.01	-	1,123	0.01
ASW-W2	0.04	-	10,470	0.03
AWC	4.50	0.34	1,980,007	4.42
AWC01C2404A	-	-	-	-
AWC01C2406A	0.38	0.16	97,398	0.33
AWC01C2408A	0.62	0.19	82,661	0.55
AWC01P2405X	0.03	(0.02)	4,450	0.03
AWC06C2404A	-	-	-	-
AWC11C2408A	0.62	0.21	46,389	0.50
AWC13C2404A	-	-	-	-
AWC13C2405A	0.38	0.19	153,472	0.33
AWC19C2405A	0.49	0.24	18,775	0.43
AWC19C2406A	0.20	0.09	118,460	0.19
AWC41C2405A	-	-	-	-
AWC41C2406A	0.30	0.14	74,012	0.26
AWC41C2408A	0.58	0.19	20,488	0.54
BLAND	0.68	0.01	111,774	0.68
BRI	7.10	0.20	44,210	7.04
BROCK	1.62	0.02	8	1.57
CGD	0.35	-	33,077	0.34
CI	0.59	-	342	0.58
CI-W2	0.01	-	2	0.01
CMC	1.24	-	1,017	1.23
CPN	64.75	1.75	73,983	64.23
CPN01C2404A	-	-	-	-
CPN01C2407A	0.27	0.05	26,944	0.24
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.25	0.04	48,834	0.23
CPN19C2407A	0.20	0.03	12,132	0.18
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.18	0.04	16,355	0.16
CPN41C2407A	0.23	0.04	13,154	0.21
ESTAR	0.25	-	5,237	0.25
EVER	0.16	0.01	49,746	0.15
FPT	14.90	(0.20)	297	14.94
GLAND	1.61	(0.04)	160	1.61
J	1.84	0.03	2,095	1.84
J-W2	0.05	0.02	1,428	0.03
J-W3	0.30	-	29	0.27
J-W4	0.39	-	44	0.39
JCK	0.36	-	179,003	0.36
KC	0.10	0.01	14,685	0.09
LALIN	7.50	0.05	4,376	7.52
LH	7.65	0.25	866,475	7.60
LH13C2408A	0.29	0.05	60,090	0.27
LH19C2406A	-	-	-	-
LH19C2408A	0.27	0.04	57,258	0.25
LPN	3.58	-	9,685	3.57
MBK	17.20	(0.10)	11,692	17.23
MBK-W2	-	-	-	-
MBK-W3	15.30	(0.10)	1	15.30
MBK-W4	-	-	-	-
MJD	1.32	0.01	38	1.30
MK	2.02	-	144	2.02
NCH	0.99	-	3,845	0.99
NNCL	1.93	-	429	1.92
NOBLE	3.70	0.04	24,065	3.70
NUSA	0.35	0.01	256,270	0.35
NUSA-W5	0.10	0.01	7,279	0.09
NVD	1.85	(0.04)	58	1.83
NVD-W3	0.01	-	10	0.01
ORI	7.20	0.25	58,093	7.11
ORI13C2407A	0.13	0.02	23,756	0.12
ORI19C2404A	-	-	-	-
ORI19C2409A	0.34	(0.66)	38,557	0.31
ORN	1.14	0.02	55,594	1.12
PACE	-	-	-	-
PEACE	3.12	(0.06)	90	3.09
PF	0.26	-	34,132	0.26
PIN	6.75	(0.10)	25,284	6.73
PLAT	2.62	0.02	5,077	2.60
POLAR	-	-	-	-
PRECHA	1.05	0.02	10,717	1.05

Issue Date :

Tuesday April 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PRIN	2.82	0.04	3	2.81
PSH	11.60	0.10	4,639	11.61
QH	2.26	0.04	267,012	2.25
RABBIT	0.40	-	239,793	0.40
RABBIT-P	0.40	0.01	18,539	0.40
RABBIT-Q	-	-	-	-
RICHY	0.52	0.02	7,573	0.50
RML	0.53	0.03	33,913	0.52
ROJNA	7.55	-	39,692	7.64
S	0.85	0.02	61,075	0.85
SA	7.05	(0.05)	337	7.04
SA-W1	0.10	0.01	1,603	0.09
SAMCO	1.13	-	1,996	1.13
SC	3.94	0.18	212,271	3.91
SENA	2.80	0.02	13,387	2.79
SIRI	1.76	0.07	3,059,080	1.73
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.24	0.05	60,172	0.22
SIRI19C2407A	0.24	0.05	39,690	0.22
SIRI41C2405A	0.12	0.05	35,007	0.10
SPALI	21.50	0.40	131,903	21.41
SPALI11C2404A	0.12	0.02	9,400	0.11
SPALI13C2405A	0.16	0.02	55,886	0.16
SPALI19C2408A	0.28	0.02	36,069	0.28
UV	2.10	0.02	2,642	2.09
WHA	4.82	0.10	450,115	4.80
WHA01C2404A	-	-	-	-
WHA01C2405A	0.01	(0.01)	6,734	0.01
WHA01C2406A	0.12	0.02	20,290	0.12
WHA01C2408A	0.36	0.04	12,171	0.34
WHA01P2407X	0.31	(0.04)	5,787	0.33
WHA11C2407A	0.28	0.01	9,802	0.27
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.11	0.01	9,144	0.11
WHA13C2408A	0.34	0.03	25,378	0.33
WHA13P2407A	0.29	(0.04)	19,594	0.30
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.14	0.01	21,590	0.14
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.14	0.02	5,769	0.13
WHA41C2406B	0.12	0.01	7,912	0.12
WHA41C2407A	0.22	0.03	17,948	0.21
WIN	0.57	(0.02)	13,735	0.57
Paper & Printing Mat	-	-	-	-
UTP	11.20	0.10	1,418	11.07
Fashion	-	-	-	-
AFC	4.98	-	110	4.88
AURA	13.80	0.20	8,250	13.83
BTNC	19.20	(0.10)	29	19.20
CPH	12.50	(0.20)	463	12.61
CPL	1.40	0.01	426	1.39
NC	3.82	0.02	919	3.83
PAF	1.43	0.02	2,727	1.41
PDJ	2.28	0.12	10,420	2.23
PG	9.30	0.20	8	9.19
SABINA	25.50	0.25	4,642	25.52
SAWANG	-	-	-	-
SUC	29.50	(0.25)	310	29.73
TNL	34.50	-	49	34.03
TR	40.75	-	1	40.75
TTI	27.00	(0.25)	2	27.13
TTT	-	-	-	-
UPF	36.50	-	4	36.50
WACOAL	31.75	0.75	3	31.42
WFX	1.86	-	1,270	1.85
Transportation & Log	-	-	-	-
AAV	2.44	0.02	331,349	2.45
AAV01C2405A	0.13	0.01	23,622	0.14
AAV01C2409A	0.23	0.02	21,268	0.23
AAV11C2406A	0.21	-	15,760	0.21
AAV13C2404A	-	-	-	-
AAV13C2404B	-	-	-	-
AAV13C2408A	0.18	-	36,412	0.19
AAV19C2405A	-	-	-	-
AAV19C2408A	0.18	-	5,030	0.19
ANI	4.68	0.10	6,796	4.65
AOT	67.00	1.50	240,912	66.56
AOT01C2404A	-	-	-	-
AOT01C2405A	0.24	0.05	30,896	0.22
AOT01C2407A	0.29	0.04	26,000	0.28
AOT01P2404X	-	-	-	-
AOT01P2405X	-	-	-	-
AOT01P2407X	0.14	(0.02)	2,113	0.14
AOT06C2404A	-	-	-	-
AOT11C2407A	0.23	0.03	5,820	0.22
AOT13C2404A	-	-	-	-
AOT13C2404B	-	-	-	-
AOT13C2405A	0.09	0.02	2,159	0.08
AOT13C2408A	0.29	0.04	42,441	0.28
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.08	(0.03)	1,116	0.08
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	-	-	-	-
AOT19C2406A	0.12	0.02	20,476	0.12
AOT19C2406B	0.32	0.06	11,932	0.30
AOT19P2404A	-	-	-	-
AOT19P2407A	-	-	-	-
AOT27C2407A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT27P2407A	0.34	(0.05)	6,000	0.35
AOT41C2404A	-	-	-	-
AOT41C2405A	0.07	0.01	3,022	0.07
AOT41C2405B	0.09	0.02	2,000	0.09
AOT41C2406A	0.28	0.05	12,020	0.26
AOT41C2410A	0.31	(0.69)	24,224	0.29
AOT41P2405A	-	-	-	-
ASIMAR	1.65	-	1,501	1.65
B	0.11	(0.01)	55,393	0.12
B-W8	0.01	-	19,023	0.01
BA	17.20	0.30	47,428	17.09
BEM	8.20	0.10	231,921	8.17
BEM01C2405A	-	-	-	-
BEM01C2408A	0.26	0.02	26,640	0.25
BEM01P2408X	-	-	-	-
BEM13C2407A	-	-	-	-
BEM19C2405A	-	-	-	-
BEM19C2408A	0.23	0.02	7,046	0.22
BTS	6.20	0.10	1,148,409	6.12
BTS-W7	0.02	0.01	5,776	0.01
BTS-W8	0.11	0.01	116,242	0.10
BTS01C2405A	0.01	-	2,500	0.01
BTS01C2407A	0.13	0.01	17,036	0.12
BTS01C2408A	0.36	0.02	55,618	0.34
BTS01P2405X	0.14	(0.10)	1,250	0.16
BTS01P2407X	0.11	(0.04)	36,614	0.11
BTS13C2405A	0.01	-	129	0.01
BTS13C2407A	0.10	-	57,762	0.10
BTS13C2407B	0.33	0.02	32,937	0.31
BTS13P2405A	0.06	(0.04)	40,587	0.08
BTS13P2407A	0.09	(0.01)	61,358	0.09
BTS19C2406A	0.02	(0.01)	702	0.02
BTS19C2407A	0.16	0.01	65,260	0.15
BTS19C2407B	-	-	-	-
BTS41C2407A	0.13	-	19,992	0.12
BTS41C2408A	0.29	0.02	34,300	0.27
BTS5GIF	3.58	(0.02)	15,812	3.59
DMT	12.00	-	8,004	12.00
ETL	1.33	0.03	16,923	1.31
III	8.60	0.10	6,179	8.55
KEX	4.64	0.04	16,782	4.67
KIAT	0.38	-	2,159	0.38
KWC	-	-	-	-
MENA	1.72	0.02	14,914	1.71
NOK	-	-	-	-
NYT	4.74	(0.12)	87,981	4.75
PORT	1.80	-	6,067	1.77
PRM	7.95	-	129,247	7.94
PSL	7.90	0.10	26,437	7.85
PSL01C2405A	-	-	-	-
PSL01C2407A	0.11	0.01	4,779	0.11
PSL06C2404A	-	-	-	-
PSL13C2404A	-	-	-	-
PSL13C2407A	-	-	-	-
PSL19C2404A	-	-	-	-
PSL19C2407A	0.14	0.01	2,374	0.14
PSL41C2405A	-	-	-	-
RCL	17.50	0.30	28,169	17.29
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	0.02	(0.01)	9	0.02
RCL01C2408A	0.10	-	14,356	0.10
RCL01P2405X	0.61	(0.03)	1,300	0.63
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	-	-	-	-
RCL13C2408A	0.13	0.01	20,668	0.12
RCL13P2405A	-	-	-	-
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.12	0.01	8,190	0.11
RCL19P2406A	0.55	(0.01)	5,492	0.55
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	-	-	-	-
SAV	19.00	0.40	13,377	18.86
SINO	1.22	(0.01)	7,314	1.23
SJWD	16.00	0.50	34,709	15.74
SJWD13C2407A	0.22	0.03	26,523	0.19
TFHF	6.45	0.05	16,732	6.45
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.45	(0.05)	44,093	6.47
WICE	5.45	-	1,163	5.46
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.14	(0.05)	313	1.15
AH	23.30	0.70	17,904	23.06
CWT	1.33	0.02	1,812	1.32
EASON	1.20	(0.01)	19,670	1.19
GYT	185.50	0.50	1	185.50
HFT	4.12	-	2,457	4.14
IHL	2.04	-	9	2.03
INGRS	0.46	-	27,429	0.45
IRC	12.60	0.10	69	12.60
MGC	5.55	-	5,059	5.47
NEX	10.10	0.60	112,927	10.00
NEX13C2405A	-	-	-	-
NEX13C2407A	0.14	0.02	2,328	0.14
NEX19C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NEX19C2409A	0.51	(0.49)	20,407	0.45
PCSGH	5.00	-	224	5.02
POLY	8.20	0.10	21	8.05
SAT	16.80	0.20	8,439	16.68
SPG	-	-	-	-
STANLY	204.00	-	142	203.40
TKT	1.75	0.02	524	1.71
TNPC	1.21	0.04	156	1.20
TRU	3.42	0.06	652	3.38
TSC	14.70	(0.10)	59	14.73
Industrial Materi	-	-	-	-
ALLA	1.86	(0.05)	15,162	1.88
ASEFA	3.90	0.02	951	3.91
CPT	0.69	0.02	3,571	0.68
CRANE	0.94	0.02	7,873	0.93
CTW	4.56	0.04	1,130	4.55
FMT	36.00	-	57	36.01
HTECH	2.16	(0.02)	725	2.13
KKC	-	-	-	-
PK	0.96	(0.01)	2,894	0.97
PSP	5.75	0.10	144,382	5.75
SNC	7.15	0.05	2,073	7.10
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.12	(0.02)	54	3.04
TPCS	-	-	-	-
VARO	3.18	(0.02)	700	3.15
Property Fund &	-	-	-	-
AIMCG	3.00	(0.04)	1,553	3.03
AIMIRT	10.60	(0.10)	173	10.69
ALLY	5.75	-	3,325	5.71
AMATAR	6.40	(0.10)	127	6.40
B-WORK	4.32	(0.04)	4,617	4.33
BAREIT	10.10	-	2,617	10.10
BKKPC	9.00	0.05	262	9.00
BOFFICE	4.98	-	3,956	4.96
CPNCG	5.60	0.10	844	5.57
CPNREIT	10.90	0.10	13,496	10.85
CPTGF	5.15	-	478	5.12
CTARAF	4.44	0.02	401	4.42
DREIT	4.78	(0.04)	1,501	4.78
ERWPF	8.55	-	126	8.55
FTREIT	10.10	-	4,050	10.10
FUTUREPF	11.60	-	334	11.63
GAHREIT	7.00	-	795	7.00
GROREIT	8.75	0.05	75	8.78
GVREIT	5.35	-	5,236	5.30
HPF	4.62	(0.02)	150	4.62
HYDROGEN	9.45	-	25	9.44
IMPACT	11.90	-	10,983	11.82
INETREIT	8.70	-	2,705	8.70
KPNPF	-	-	-	-
KTBSTMR	6.45	(0.05)	14	6.46
LHHOTEL	12.10	0.10	9,328	11.98
LHPF	5.80	0.10	231	5.74
LHSC	10.10	0.30	7,271	10.02
LPF	13.20	(0.20)	10,299	13.32
LUXF	7.15	0.15	437	7.09
M-II	5.40	0.15	90	5.30
M-PAT	2.98	(0.02)	4	2.78
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.76	-	673	0.75
MJLF	3.54	0.02	402	3.52
MNIT	2.20	0.20	14	2.05
MNIT2	4.92	-	1	4.92
MNRF	2.70	(0.04)	100	2.70
POPF	6.35	-	2,052	6.31
PPF	10.30	-	22	10.25
PROSPECT	8.50	0.10	419	8.45
QHHR	6.60	-	391	6.50
QHOP	3.18	(0.02)	21	3.11
QHPF	4.02	-	3,503	4.01
SIRIP	8.00	0.20	1	8.00
SPRIME	4.38	-	291	4.38
SRIPANWA	4.30	(0.01)	1,710	4.32
SSPF	-	-	-	-
SSTRT	5.05	0.07	18	5.00
TIF1	7.85	-	100	7.85
TLHPF	3.14	(0.06)	913	3.17
TNPF	1.66	(0.10)	28	1.66
TPRIME	6.25	(0.05)	5,973	6.25
TTLPF	16.80	(0.20)	271	16.86
TU-PF	0.70	0.03	76	0.68
URBNPF	0.36	-	624	0.35
WHABT	7.85	0.05	301	7.82
WHAIR	5.95	(0.05)	5,145	5.97
WHART	9.50	-	14,475	9.53
Steel and Metal	-	-	-	-
ZS	3.06	-	516	3.06
AMC	3.28	-	1,599	3.28
BSBM	0.74	0.02	4,546	0.73
CEN	2.24	0.06	205	2.23
CEN-W5	0.28	-	9,049	0.31
CITY	2.24	-	302	2.24
CSP	0.96	-	446	0.96
GJS	0.23	0.01	3,123	0.23
GSTEEL	-	-	-	-
INOX	0.48	-	8,525	0.49
LHK	4.06	-	873	4.05
MCS	6.70	-	3,128	6.70
MILL	0.19	-	119,582	0.18
MILL-W6	-	-	-	-

Issue Date :

Issue Date :		Tuesday April 09, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
MILL-W7	0.01	(0.01)	111,676	0.01
PAP	2.32	(0.02)	1,589	2.31
PERM	0.91	0.04	13,010	0.90
SAM	0.41	0.01	12,057	0.41
SMIT	4.48	(0.02)	750	4.48
SSSC	3.06	(0.02)	3,050	3.04
TGPRO	0.12	0.01	28,906	0.12
THE	1.18	(0.04)	193	1.14
TMT	5.45	(0.30)	1,800	5.45
TSTH	0.72	-	4,858	0.72
TWP	1.96	(0.02)	67	1.97
TYCN	2.52	0.02	17	2.51
Construction Service	-	-	-	-
APCS	3.38	-	31	3.38
BJCHI	1.13	-	869	1.12
BKD	1.34	(0.05)	6,580	1.36
CIVIL	2.10	-	1,103	2.08
CK	23.10	0.20	50,915	23.09
CK01C2407A	0.32	0.01	33,040	0.32
CK11C2407A	0.28	0.01	13,120	0.28
CK13C2405A	-	-	-	-
CK13C2408A	0.31	-	59,220	0.31
CK19C2404A	-	-	-	-
CK19C2408A	0.27	-	15,922	0.27
CNT	1.45	(0.18)	31,186	1.49
EMC	0.05	-	172,331	0.05
ITD	0.60	0.02	252,461	0.59
NL	2.48	0.04	35,298	2.46
NWR	0.33	-	37,114	0.33
PLE	0.53	0.01	16,987	0.53
PREB	6.20	-	1,358	6.16
PYLON	2.34	-	1,591	2.34
RT	0.64	(0.01)	15,183	0.64
RT-W1	0.01	-	601	0.01
SEAFCO	2.70	-	4,721	2.69
SQ	1.12	-	296	1.11
SRICHA	7.90	0.20	503	7.87
STEC	10.70	0.20	74,542	10.56
STEC13C2405A	-	-	-	-
STEC19C2407A	-	-	-	-
STI	3.30	0.04	586	3.25
STPI	3.28	0.02	8,446	3.29
SYNTEC	1.91	0.02	5,634	1.90
TEAMG	4.60	0.06	11,238	4.57
TEAMG-W1	0.63	(0.02)	6,657	0.64
TEKA	2.14	0.02	565	2.13
TPOLY	1.35	(0.07)	76,684	1.38
TRC	0.33	0.02	565,682	0.33
TRITN	0.13	-	102,154	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.50	(0.02)	2,493	3.49
UNIQ	3.46	0.02	1,218	3.44
WGE	0.62	0.01	18,096	0.60
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.81	0.11	3,578	9.78
ABFTH	-	-	-	-
BMSCG	9.60	0.15	36	9.59
BMSCITH	9.91	0.19	1,147	9.84
BSET100	9.19	0.22	1,081	9.07
CHINA	5.76	(0.02)	207	5.77
ENGY	5.30	0.06	78	5.26
ENY	5.06	0.01	406	5.04
GLD	3.49	0.11	23,294	3.47
TDEX	8.35	0.15	15,221	8.27
UBOT	13.51	(0.09)	78	13.59
UHERO	7.34	0.12	7	7.31
Warrant Foreign	-	-	-	-
AIA28C2406A	0.02	(0.01)	1	0.02
AIA28C2408A	0.12	(0.03)	7,042	0.12
AIA28P2405A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	0.13	(0.01)	1,014	0.13
BABA28C2406B	0.22	-	4,056	0.21
BABA28C2407A	0.29	(0.02)	65,600	0.31
BABA28P2404A	-	-	-	-
BABA28P2407A	0.22	-	4,056	0.22
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	0.32	(0.03)	4,090	0.32
BABA41C2407A	0.26	0.01	130	0.26
BABA41P2404A	-	-	-	-
BABA41P2407A	-	-	-	-
BIDU28C2407A	0.21	(0.08)	8,386	0.21
BIDU28P2406A	0.28	0.06	1,107	0.27
BIDU41C2407A	0.22	(0.06)	2,030	0.22
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	0.43	0.12	9,112	0.43
BYDCOM28C2408A	0.23	0.06	3,542	0.23
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41C2406A	0.25	0.09	4,000	0.26
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOB128C2404A	0.06	(0.03)	1	0.06
CHMOB128C2409A	0.40	0.04	72,000	0.40
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2406B	0.43	0.02	4,403	0.44
DJI28C2406C	0.13	-	1,150	0.13
DJI28C2409A	-	-	-	-
DJI28P2406A	0.13	(0.03)	650	0.13
DJI28P2406B	-	-	-	-
DJI28P2406C	0.65	(0.10)	3	0.65
DJI41C2406A	0.43	0.03	4,360	0.43
DJI41C2409A	0.60	0.04	15,024	0.59
DJI41P2406A	0.16	(0.03)	112,012	0.16
DJI41P2406B	0.32	(0.05)	16,000	0.32
DJI41P2409A	0.87	(0.06)	1	0.87
GEELY28C2406A	0.53	0.09	2	0.54
GEELY28C2408A	0.34	0.03	8,056	0.34
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.41	0.05	13,132	0.41
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	0.28	0.03	10,000	0.28
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.19	0.02	1,114	0.19
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.09	-	1,000	0.09
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	0.16	0.04	4	0.16
HSBC41C2407A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28C2405A	0.39	0.01	370,000	0.40
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	-	-	-	-
HSIO6C2404A	0.06	-	39,936	0.06
HSIO6C2404B	1.04	0.08	266	1.01
HSIO6C2404C	0.44	0.03	644,174	0.45
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.21	0.01	2,895,895	0.21
HSIO6C2405A	0.54	0.02	1	0.54
HSIO6C2405B	1.00	(0.16)	20	1.00
HSIO6C2405C	0.25	0.01	2,664,790	0.25
HSIO6C2405D	0.11	-	3,292,393	0.11
HSIO6C2405E	0.06	-	1,361	0.06
HSIO6C2405F	-	-	-	-
HSIO6C2406A	-	-	-	-
HSIO6C2406B	0.27	0.03	159,850	0.27
HSIO6C2406C	0.36	-	145,050	0.37
HSIO6C2406D	0.19	-	159,815	0.20
HSIO6C2406E	1.10	0.10	1,000	1.10
HSIO6C2406F	0.12	(0.88)	719	0.12
HSIO6C2407A	0.40	-	353,971	0.41
HSIO6P2404A	0.04	(0.02)	24,272	0.04
HSIO6P2404B	-	-	-	-
HSIO6P2404C	0.19	(0.07)	3,168,866	0.18
HSIO6P2404D	0.01	(0.01)	500	0.01
HSIO6P2405A	0.21	(0.04)	3,088,789	0.21
HSIO6P2405B	0.06	(0.03)	2,071	0.07
HSIO6P2405C	-	-	-	-
HSIO6P2405D	0.44	(0.07)	24,951	0.43
HSIO6P2405E	-	-	-	-
HSIO6P2406A	0.17	(0.04)	58,227	0.18
HSIO6P2406B	0.32	(0.05)	165,311	0.32
HSIO6P2406C	0.49	(0.07)	38,900	0.49
HSIO6P2406D	0.13	(0.01)	352	0.12
HSIO6P2406E	-	-	-	-
HSIO6P2406F	-	-	-	-
HSIO6P2407A	0.30	(0.04)	187,235	0.30
HSI28C2404A	0.01	(0.02)	16,066	0.01
HSI28C2404B	0.06	(0.01)	66,246	0.07
HSI28C2404C	0.23	(0.01)	1,885,291	0.24
HSI28C2404D	0.77	0.03	227,667	0.78
HSI28C2405A	0.07	(0.01)	50,219	0.07
HSI28C2405B	0.37	-	221,626	0.38
HSI28C2405C	0.17	(0.01)	14,236	0.18
HSI28C2405D	0.73	0.02	139,195	0.75
HSI28C2405E	1.17	0.06	20	1.17
HSI28C2406A	0.37	-	310,369	0.38
HSI28C2406B	0.70	0.01	113,472	0.71
HSI28C2406C	0.22	(0.01)	22,384	0.23
HSI28C2407A	0.24	-	21,307	0.25
HSI28C2407B	0.39	0.01	1,321,320	0.39
HSI28P2404A	0.01	-	6	0.02
HSI28P2404B	0.05	(0.04)	142,360	0.05
HSI28P2404C	0.23	(0.09)	798,027	0.23
HSI28P2404D	-	-	-	-
HSI28P2405A	0.06	(0.02)	1,152	0.06

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2405B	0.15	(0.04)	5,146	0.15
HSI28P2405C	0.36	(0.06)	791,566	0.36
HSI28P2405D	0.78	(0.10)	119,157	0.78
HSI28P2406A	0.08	(0.01)	1,565	0.08
HSI28P2406B	0.30	(0.05)	35,858	0.31
HSI28P2406C	0.15	(0.03)	2,695	0.15
HSI28P2406D	0.63	(0.07)	64,350	0.63
HSI28P2407A	0.37	(0.05)	29,918	0.37
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	0.41	0.02	20	0.41
HSTECH28C2406A	-	-	-	-
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	-	-	-	-
HSTECH28P2406A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.32	0.05	17,042	0.32
JD28C2406A	0.59	(0.06)	48,448	0.59
JD28C2408A	-	-	-	-
JD28C2408B	0.21	(0.05)	9,030	0.21
JD41C2406A	-	-	-	-
JD41C2407A	-	-	-	-
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	0.17	-	8,112	0.17
KUAISH28C2407	0.56	-	1,020	0.55
KUAISH41C2406A	-	-	-	-
LENOVO28C2404A	-	-	-	-
LENOVO28C2405A	0.28	0.01	6,288	0.29
LENOVO28C2406A	0.14	0.02	20,020	0.14
LENOVO41C2404A	-	-	-	-
MCA5041C2406A	0.76	(0.09)	20	0.76
MCA5041P2406A	-	-	-	-
MEITU428C2404A	0.13	(0.03)	68,000	0.14
MEITU428C2405A	0.89	(0.07)	8,619	0.89
MEITU428C2406A	-	-	-	-
MEITU428C2407A	0.40	-	17,192	0.40
MEITU428P2405A	0.13	(0.01)	16,224	0.13
MEITU428P2406A	-	-	-	-
MEITU441C2405A	-	-	-	-
MEITU441C2406A	0.83	(0.14)	4,000	0.85
MEITU441C2407A	-	-	-	-
MEITU441C2408A	-	-	-	-
MEITU441C2409A	-	-	-	-
MEITU441P2404A	-	-	-	-
MEITU441P2405A	0.28	(0.02)	4,000	0.28
NDX28C2406A	1.75	0.10	202	1.75
NDX28C2406B	0.36	0.03	179	0.35
NDX28C2406C	0.61	0.06	146	0.60
NDX28C2406D	0.20	(0.06)	5,000	0.20
NDX28P2406A	0.04	(0.02)	500	0.04
NDX28P2406B	-	-	-	-
NDX28P2406C	0.31	(0.06)	300	0.31
NDX41C2406A	0.86	0.11	1,134	0.84
NDX41C2406B	0.23	(0.06)	998	0.23
NDX41C2406C	0.80	0.07	172	0.80
NDX41P2406A	0.10	(0.03)	48,104	0.10
NDX41P2406B	0.18	(0.02)	136,250	0.17
NDX41P2409A	0.74	(0.08)	32,590	0.73
NTES41C2404A	-	-	-	-
NTES41C2405A	0.18	0.07	4,000	0.18
PINGAN28C2404A	-	-	-	-
PINGAN28C2405A	0.25	(0.08)	2,030	0.26
PINGAN28P2406A	0.13	-	6,014	0.13
PINGAN41C2404A	-	-	-	-
PINGAN41C2405A	-	-	-	-
PINGAN41C2406A	0.10	(0.02)	4,106	0.10
PINGAN41P2404A	-	-	-	-
SET5001C2404A	-	-	-	-
SET5001C2404B	-	-	-	-
SET5001C2404C	-	-	-	-
SET5001C2404D	-	-	-	-
SET5001C2404E	-	-	-	-
SET5001C2404F	-	-	-	-
SET5001C2406T	0.43	0.10	22,958	0.40
SET5001C2407A	0.37	0.15	130,871	0.31
SET5001P2404A	-	-	-	-
SET5001P2404T	-	-	-	-
SET5001P2405A	0.02	(0.01)	829	0.02
SET5001P2406A	0.10	(0.05)	20,870	0.12
SET5001P2406F	0.09	(0.08)	14,764	0.13
SET5001P2406T	0.18	(0.06)	28,924	0.19
SET5001P2407A	0.22	(0.12)	98,246	0.27
SET5006C2404A	-	-	-	-
SET5006C2406A	0.17	0.06	64,286	0.16
SET5006P2404A	0.02	(0.04)	20	0.02
SET5006P2406A	0.06	(0.06)	8,011	0.08
SET5013C2405A	0.83	0.07	106	0.80
SET5013C2406A	0.26	0.13	1,516,484	0.21
SET5013C2406B	0.31	0.16	1,650,311	0.25
SET5013C2406C	0.21	0.11	115,618	0.16
SET5013C2406E	0.49	0.24	2,404,350	0.37
SET5013C2406E	0.72	0.34	1,952,128	0.56
SET5013C2410A	0.25	0.09	1,013,087	0.23
SET5013C2410B	0.43	0.18	237,850	0.35
SET5013P2405A	1.03	(0.06)	88	1.04
SET5013P2406A	0.06	(0.07)	906,883	0.08
SET5013P2406B	0.07	(0.10)	447,094	0.09
SET5013P2406C	0.09	(0.13)	1,052,833	0.13
SET5013P2406D	0.12	(0.16)	3,325,880	0.17
SET5013P2406E	0.23	(0.26)	5,704,958	0.30
SET5013P2410A	0.23	(0.10)	184,638	0.27

Issue Date :

Tuesday April 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2406A	0.13	0.05	317,905	0.10
SET5019C2406B	0.10	0.02	79	0.10
SET5019C2406C	0.23	0.12	386,524	0.19
SET5019C2406E	0.27	0.14	278,711	0.21
SET5019C2406F	0.56	0.26	354,117	0.43
SET5019C2406G	0.42	0.21	387,951	0.33
SET5019C2409A	0.48	0.19	464,659	0.40
SET5019P2406A	0.15	(0.14)	236,163	0.19
SET5019P2406B	0.09	(0.08)	39,639	0.12
SET5019P2406C	0.06	(0.07)	15,910	0.08
SET5019P2406D	0.16	(0.16)	516,766	0.21
SET5019P2409A	0.24	(0.14)	119,617	0.29
SET5027C2406A	0.29	0.15	72,795	0.23
SET5027C2406B	0.13	0.06	16,055	0.10
SET5027C2406C	0.29	0.16	129,015	0.22
SET5027C2406D	0.60	0.30	311,389	0.45
SET5027C2406T	-	-	-	-
SET5027C2409T	0.21	0.06	30,600	0.19
SET5027P2406A	0.04	(0.06)	4,441	0.06
SET5027P2406B	0.09	(0.15)	69,708	0.13
SET5027P2406T	0.02	(0.02)	4,640	0.02
SET5027P2409T	0.08	(0.06)	6,706	0.10
SET5028C2406A	0.15	0.06	99,810	0.13
SET5028C2409A	0.50	0.16	615,678	0.44
SET5028C2409B	0.20	0.06	47,712	0.18
SET5028P2406A	0.13	(0.10)	180,031	0.16
SET5028P2409A	0.29	(0.12)	285,624	0.34
SET5028P2409B	0.13	(0.07)	8,182	0.17
SET5041C2406A	0.07	0.03	4,979	0.07
SET5041C2406B	0.29	0.15	482,641	0.22
SET5041C2406C	0.11	0.04	1,002	0.07
SET5041C2406D	-	-	-	-
SET5041C2406E	0.42	0.21	635,94	

Daily Quotation

Tuesday April 09, 2024

[illegible]

Main Board Quotation

Issue Date :

Tuesday April 09, 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			-		TPLAS	1.60	-	329	00 1.5	HEALTH	1.31	-	1	00 1.3
APO	1.57	0.01	438,539	00 1.5	TRV	3.20	0.02	727	00 3.1	HL	11.30	(0.30)	2,625	00 11.3
AU	9.55	0.10	9,705	00 9.5	UBIS	1.95	(0.05)	940	00 1.9	IMH	6.80	-	141	00 6.7
JCKH	0.03	-	219,158	00 0.0	UEC	1.59	0.01	1,209	00 1.5	JPARK	5.80	0.20	20,184	00 5.7
JCKH-W1	-	-	-	00 0.0	UKEM	0.86	(0.03)	14,023	00 0.8	KGEN	0.81	-	20,276	00 0.8
JCKH-W2	0.01	(0.01)	6,704	00 0.0	UREKA	0.56	-	9,799	00 0.5	KGEN-W2	0.33	0.01	2,513	00 0.3
KASET	1.25	(0.03)	1,463	00 1.2	YUASA	10.80	0.10	264	00 10.7	KK	1.86	-	262	00 1.8
MUD	1.64	(0.11)	11	00 1.6	ZIGA	2.70	0.10	101,520	00 2.7	KLINIQU	39.00	(0.75)	9,495	00 39.2
NTSC	13.80	(0.10)	107	00 13.8	Property	-	-	-		KOOL	0.37	-	23,483	00 0.3
TACC	4.72	(0.02)	21,503	00 4.7	24CS	1.64	0.02	35,067	00 1.6	KTMS	2.62	-	1,192	00 2.6
TMILL	3.70	-	417	00 3.6	A5	3.38	0.08	7,326	00 3.3	LDC	0.59	(0.01)	15,463	00 0.5
WINNER	2.18	0.04	1,071	00 2.1	A5-W2	0.03	(0.01)	5,054	00 0.0	LEO	4.14	-	4,010	00 4.0
XO	26.25	(0.25)	17,665	00 26.3	A5-W3	0.09	-	10,453	00 0.0	LEO-W1	0.21	-	21,470	00 0.2
Consumer Products			-		ALL	-	-	-	00 0.0	MASTER	65.50	0.25	11,552	00 65.8
ALPHAX	0.82	0.06	267,548	00 0.8	ARIN	2.36	0.02	815	00 2.2	MCA	2.58	0.02	51,431	00 2.5
BGT	0.67	(0.01)	1,698	00 0.6	ARROW	6.40	(0.10)	130	00 6.4	MEB	32.50	0.25	932	00 32.1
DOD	2.76	(0.06)	3,363	00 2.7	BC	1.20	0.02	3,359	00 1.2	MORE	0.09	0.01	104,060	00 0.0
ECF	0.88	(0.03)	95,950	00 0.8	BLESS	0.61	-	4,917	00 0.5	MVP	1.05	0.01	16,154	00 1.0
ECF-W4	0.01	-	50	00 0.0	BSM	2.54	(0.02)	45	00 2.5	NCL	0.71	-	6,836	00 0.7
EFORL	0.18	(0.01)	68,096	00 0.1	BTW	0.27	(0.01)	11,757	00 0.2	NEWS	0.01	(0.01)	1,069,988	00 0.0
EFORL-W6	0.03	(0.01)	53	00 0.0	CAZ	4.02	0.04	2,334	00 4.0	NEWS-W7	-	-	-	00 0.0
EURO	6.40	0.05	3,752	00 6.4	CHEWA	0.51	-	7,531	00 0.5	PEER	0.42	0.02	78,755	00 0.4
HPT	0.70	0.02	152,532	00 0.6	CPANEL	5.75	(0.10)	3,338	00 5.7	PEER-W1	0.19	-	2,073	00 0.1
IP	9.80	(0.10)	2,806	00 9.8	CPANEL-W1	1.73	(0.17)	27	00 1.7	PHOL	2.68	-	510	00 2.6
IP-W2	0.46	0.02	21,717	00 0.4	CRD	0.49	-	858	00 0.4	PICO	4.94	(0.02)	12	00 4.8
ITTHI	2.12	0.08	8,915	00 2.1	DHOUSE	0.63	-	537	00 0.6	PLT	0.80	-	12,029	00 0.7
JSP	2.36	0.08	3,385	00 2.3	DIMET	0.25	(0.01)	9,972	00 0.2	QLT	2.86	(0.02)	203	00 2.8
JSP-W1	0.20	-	13,808	00 0.2	DPAINT	2.54	0.04	814	00 2.5	RP	1.44	(0.01)	455	00 1.4
JUBILE	16.40	0.10	511	00 16.3	FLOYD	1.21	-	461	00 1.2	SE	0.82	(0.02)	3,846	00 0.8
MGI	19.10	(3.40)	127,316	00 21.1	FLOYD-W1	0.01	-	295	00 0.0	SLM	-	-	-	00 0.0
MOONG	2.20	-	97	00 2.1	HYDRO	0.23	(0.02)	1,838	00 0.2	SONIC	1.61	0.01	4,293	00 1.6
NPK	17.30	2.30	172	00 18.2	HYDRO-W2	-	-	-	00 0.0	SPA	13.40	0.40	14,891	00 13.2
SMD	6.60	(0.05)	595	00 6.6	IND	0.91	(0.01)	968	00 0.9	THMUI	0.59	-	860	00 0.5
TM	1.92	0.02	562	00 1.9	JAK	1.28	0.01	111	00 1.2	TNDT	0.19	(0.01)	8,645	00 0.1
TM-W1	0.20	-	677	00 0.2	K	1.16	(0.03)	530	00 1.1	TNDT-W1	0.04	-	5,442	00 0.0
WARRIX	6.25	0.35	35,604	00 6.0	K-W2	0.12	(0.04)	1,636	00 0.1	TNH	35.25	(0.25)	537	00 35.4
WINMED	2.82	(0.02)	362	00 2.8	KUN	1.59	(0.01)	74	00 1.5	TNP	3.34	0.08	1,995	00 3.3
Financials			-		KUN-W1	-	-	-	00 0.0	TPL	1.44	0.02	2,867	00 1.4
ACAP	-	-	-	00 0.0	KUN-W2	0.05	-	1,451	00 0.0	TRP	13.90	0.10	17,887	00 13.8
AF	0.76	-	35	00 0.7	META	0.12	(0.01)	27,261	00 0.1	TURTLE	-	-	-	00 0.0
AIRA	1.80	0.19	295	00 1.5	META-W7	0.01	-	28	00 0.0	TVDH	0.34	(0.01)	650	00 0.3
ASN	2.08	-	523	00 2.0	PANEL	2.12	0.04	13,761	00 2.1	TVDH-W3	0.05	-	6,313	00 0.0
BROOK	0.55	0.03	406,030	00 0.5	PPS	0.45	0.01	938	00 0.4	TVDH-W4	0.07	0.01	2,010	00 0.0
BROOK-W6	0.06	0.01	84,527	00 0.0	PRI	14.80	-	10,059	00 14.6	TVT	0.45	(0.01)	4,569	00 0.4
BROOK-W7	0.24	0.03	6,424	00 0.2	PROS	1.24	0.03	1,671	00 1.2	UBA	1.09	-	1,901	00 1.0
GCAP	0.53	-	9,363	00 0.5	PROS-W1	0.32	0.01	3,096	00 0.3	VL	1.13	0.02	24,877	00 1.1
KCCAMC	2.64	0.02	2,607	00 2.6	PROUD	1.82	0.01	19,240	00 1.8	YGG	7.45	0.10	30,834	00 7.3
LIT	1.20	0.09	24,801	00 1.1	PSG	0.63	0.02	116,036	00 0.6	Technology				
LIT-W2	0.45	0.09	113,378	00 0.4	QTCG	0.92	0.02	1,442,161	00 0.9	APP	2.52	-	718	00 2.4
MITSIB	0.79	-	1,943	00 0.7	SENX	0.51	0.02	4,486	00 0.5	BBIK	98.00	1.50	1,364	00 97.8
SGF	0.36	(0.01)	2,319	00 0.3	SENX-W1	0.01	(0.01)	34,503	00 0.0	BE8	27.75	0.50	13,717	00 27.6
SGF-P1	-	-	-	00 0.0	SK	0.80	(0.02)	21,642	00 0.8	BE8-W1	4.68	(0.08)	13	00 4.6
SGF-Q1	-	-	-	00 0.0	SMART	1.05	0.04	43,392	00 1.0	BVG	5.30	0.05	8,969	00 5.1
TQR	6.90	(0.10)	400	00 6.9	STC	0.64	(0.01)	2,296	00 0.6	COMAN	3.46	(0.02)	3,924	00 3.4
Industrials			-		SVR	1.50	-	2,568	00 1.4	I2	2.28	0.02	40,648	00 2.2
ADB	0.86	-	1,009	00 0.8	TAPAC	0.76	(0.05)	102,619	00 0.8	IIG	10.00	(0.10)	3,070	00 10.0
BM	2.84	(0.04)	3,829	00 2.8	THANA	1.71	0.01	843	00 1.6	IIG-W1	-	-	-	00 0.0
BM-W3	1.55	0.01	12	00 1.5	TIGER	0.82	(0.04)	161	00 0.8	IRCP	0.64	0.01	3,105	00 0.6
BPS	0.96	(0.12)	434,702	00 0.9	TITLE	4.24	0.08	7,485	00 4.2	ITNS	2.12	(0.04)	6,492	00 2.1
CHO	0.12	-	66,143	00 0.1	WELL	-	-	-	00 0.0	NAT	5.50	0.15	19,543	00 5.4
CHO-W3	0.01	-	1,102	00 0.0	YONG	2.02	-	5,440	00 2.0	NETBAY	19.80	0.10	9,532	00 19.7
CHOW	2.76	0.02	2,634	00 2.7	Resources			-		PLANET	0.64	-	836	00 0.6
CIG	0.06	(0.01)	841,370	00 0.0	ABM	1.38	(0.04)	656	00 1.3	PROEN	1.89	0.09	17,620	00 1.8
CIG-W10	-	-	-	00 0.0	ABM-W1	0.30	-	3,336	00 0.2	READY	10.70	-	151	00 10.6
CIG-W9	0.05	-	12,736	00 0.0	GTV	0.15	-	148,140	00 0.1	SECURE	14.00	0.20	715	00 13.8
COLOR	1.40	-	697	00 1.3	PSTC	0.50	-	22,929	00 0.4	SICT	4.94	-	2,492	00 4.9
COLOR-W2	0.01	-	1,910	00 0.0	PSTC-W2	0.06	-	9,338	00 0.0	SIMAT	1.35	-	531	00 1.3
CPR	4.10	-	1,273	00 4.1	PTC	1.90	-	1,106	00 1.8	SIMAT-W3	0.21	(0.03)	337	00 0.2
FPI	2.26	-	558	00 2.2	SAAM	7.80	0.10	1,217	00 7.8	SIMAT-W5	0.10	0.01	18,125	00 0.0
GTB	0.75	0.03	9,253	00 0.7	SAAM-W2	0.40	(0.09)	51,170	00 0.4	SPVI	3.04	-	1,712	00 3.0
KCM	0.40	-	1,958	00 0.3	SR	0.59	-	180	00 0.5	SRS	8.15	0.55	1,888	00 7.9
KJL	7.95	0.10	2,602	00 7.8	STOWER	0.08	0.01	184,779	00 0.0	TBN	11.80	-	594	00 11.6
KUMMWEL	1.79	(0.01)	406	00 1.7	STOWER-W4	0.01	-	493	00 0.0	TPS	4.04	-	11,424	00 4.0
KWM	1.47	0.02	1,291	00 1.4	TAKUNI	1.02	-	28,261	00 1.0	TPS-W1	2.34	0.04	15	00 2.4
MBAX	3.24	-	365	00 3.2	TPCH	7.05	(0.05)	3,496	00 7.0	VCOM	3.32	0.08	498	00 3.3
MBAX-W2	0.23	-	10,550	00 0.2	TRT	3.50	-	2,055	00 3.4	-	-	-	-	-
MGT	2.52	(0.02)	630	00 2.5	UMS	0.58	(0.02)	32	00 0.5	-	-	-	-	-
MTW	2.90	(0.02)	79,857	00 2.9	Services			-		-	-	-	-	-
NDR	1.89	0.03	6,319	00 1.9	ADD	5.15	(0.05)	602	00 5.1	-	-	-	-	-
NDR-W2	-	-	-	00 0.0	AKP	0.88	(0.06)	23,496	00 0.8	-	-	-	-	-
PACO	1.75	-	22,910	00 1.7	AMA	4.34	(0.02)	2,476	00 4.3	-	-	-	-	-
PACO-W1	0.23	-	9,022	00 0.2	AMARC	1.34	-	1,319	00 1.3	-	-	-	-	-
PDG	2.50	-	277	00 2.5	ARIP	0.73	(0.01)	2,152	00 0.7	-	-	-	-	-
PIMO	1.60	0.11	50,875	00 1.5	ATP30	0.99	-	4,000	00 0.9	-	-	-	-	-
PPM	2.28	-	3,862	00 2.2	AUCT	10.10	0.20	10,047	00 10.0	-	-	-	-	-
PPM-W2	0.06	0.01	479	00 0.0	BIS	3.36	0.04	627	00 3.3	-	-	-	-	-
PRAPAT	1.83	0.05	36,999	00										