

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.23	-	21,618	0.23
EE-W1	0.01	-	55,472	0.01
GFPT	12.10	(0.20)	16,511	12.20
LEE	2.42	-	825	2.43
NER	5.95	(0.05)	42,675	5.92
PPPM	0.03	-	230,469	0.03
PPPM-W4	-	-	-	-
STA	19.40	-	56,659	19.36
STA01C2407A	0.21	-	31,029	0.21
STA01P2407X	0.32	(0.01)	14,962	0.32
STA01P2408X	0.41	-	9,196	0.41
STA06C2408A	0.25	(0.02)	11,632	0.26
STA11C2407T	0.45	-	23,262	0.45
STA13C2405A	-	-	-	-
STA13C2407A	0.27	(0.01)	14,970	0.27
STA13C2408A	0.18	(0.01)	15,387	0.18
STA13P2407A	0.13	(0.01)	6,870	0.14
STA13P2408A	0.44	(0.01)	59,448	0.44
STA19C2406A	0.34	(0.01)	19,400	0.34
STA19C2408A	0.27	(0.01)	57,949	0.27
STA41C2408A	0.22	(0.01)	9,000	0.22
TEGH	2.96	(0.06)	14,648	2.98
TFM	7.00	-	80	6.98
TRUBB	1.52	0.02	49,687	1.51
TRUBB-W2	0.14	-	7,909	0.14
UPOIC	6.30	(0.05)	602	6.31
UVAN	8.70	0.10	9,016	8.69
VPO	0.82	-	14,918	0.82
Banking				
BAY	27.25	0.25	4,792	27.01
BBL	144.50	2.00	194,020	144.89
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	0.06	0.02	10,690	0.07
BBL11P2407A	0.19	(0.05)	2,260	0.19
BBL13C2405A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.27	0.02	200,957	0.29
BBL13P2408A	0.25	(0.04)	6,788	0.25
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.29	0.03	177,420	0.30
BBL19P2406A	0.08	(0.02)	100	0.09
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	0.11	0.06	3,000	0.12
BBL41C2407A	0.17	0.02	12,000	0.18
BBL41C2407B	0.19	0.03	18,001	0.20
BBL41C2408A	0.26	0.02	50,000	0.27
BBL41P2406A	-	-	-	-
CIMBT	0.56	-	7,020	0.56
CREDIT	27.50	-	1,247	27.39
KBANK	126.50	0.50	125,139	127.04
KBANK01C2405A	0.01	-	210	0.01
KBANK01C2406A	0.11	-	43,814	0.12
KBANK01C2407A	0.29	0.01	32,231	0.30
KBANK01P2406X	-	-	-	-
KBANK01P2408X	0.18	-	13,208	0.17
KBANK06C2404A	-	-	-	-
KBANK06C2406A	-	-	-	-
KBANK13C2405A	0.01	-	100	0.01
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.19	-	60,948	0.20
KBANK13C2408A	0.28	-	204,377	0.29
KBANK13P2406A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	-	-	-	-
KBANK19C2408A	0.24	0.01	84,693	0.24
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.09	0.01	19,000	0.10
KBANK41C2408A	0.29	0.01	48,550	0.30
KBANK41P2406A	-	-	-	-
KKP	53.00	0.50	26,304	52.87
KKP-W6	1.65	(0.05)	3,518	1.67
KKP01C2405A	0.08	-	8,090	0.08
KKP11C2406A	0.19	-	11,698	0.19
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.28	0.01	23,834	0.27
KKP19C2406A	0.15	0.01	4,536	0.15
KTB	17.10	0.20	952,111	17.13
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	0.02	-	20	0.02
KTB01C2407A	0.20	0.01	31,196	0.20
KTB01P2407X	0.14	(0.02)	12,032	0.14
KTB06C2406A	0.09	0.02	2,706	0.10
KTB11C2408A	0.22	0.01	29,134	0.23
KTB13C2406A	0.02	-	2,423	0.02
KTB13C2406B	0.10	0.01	88,066	0.10
KTB13C2408A	0.27	0.01	129,331	0.27
KTB13P2406A	-	-	-	-
KTB13P2408A	0.23	(0.03)	5,320	0.23
KTB19C2406A	0.11	0.01	17,198	0.10
KTB19C2408A	0.28	0.01	55,514	0.28
KTB19P2406A	-	-	-	-
KTB41C2406A	0.02	(0.01)	50	0.02
KTB41C2406B	0.11	0.02	12,000	0.11
KTB41C2407A	0.18	0.02	34,000	0.18

Securities	Close	Change	Volume (Lot)	Average Price
LHFG	1.01	0.01	12,590	1.00
SCB	115.50	-	242,872	115.63
SCB01C2405A	0.13	(0.01)	30,470	0.13
SCB01C2407A	0.41	-	6,307	0.41
SCB01C2408A	0.40	-	27,164	0.40
SCB01P2405X	-	-	-	-
SCB01P2407X	0.13	(0.02)	9,905	0.14
SCB13C2406A	0.22	-	140,355	0.23
SCB13P2406A	0.02	0.01	50	0.02
SCB13P2407A	0.13	-	5,285	0.12
SCB19C2406A	0.21	(0.01)	25,896	0.22
SCB19C2407A	0.21	-	75,846	0.22
SCB19P2407A	0.09	(0.01)	2,000	0.09
SCB41C2405A	0.12	(0.01)	19,400	0.12
SCB41C2405B	0.10	(0.01)	17,000	0.11
SCB41C2407A	-	-	-	-
SCB41C2407B	0.21	-	18,000	0.22
SCB41C2408A	0.23	(0.01)	35,000	0.24
SCB41P2406A	0.01	(0.03)	101	0.01
TCAP	50.75	0.25	8,407	50.79
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	100.00	0.25	42,189	99.95
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.83	0.01	1,903,585	1.82
TTB-W1	0.84	(0.01)	4,358	0.85
TTB01C2406A	0.26	0.01	13,822	0.25
TTB13C2409A	0.27	(0.73)	57,916	0.26
TTB19C2409A	0.31	0.01	112,956	0.30
Construction Ma				
CCP	0.37	-	15,187	0.37
DCC	1.87	(0.02)	32,103	1.88
DCON	0.40	(0.01)	38,454	0.40
DCON-W3	0.07	0.01	6,373	0.06
DRT	7.95	-	704	7.96
EPG	6.80	(0.05)	2,115	6.82
GEL	0.19	0.01	28,278	0.18
GEL-W5	0.03	-	1,000	0.03
PPP	1.76	(0.05)	1,169	1.76
Q-CON	15.30	(0.20)	5,306	15.46
SCC	259.00	(1.00)	8,055	259.10
SCC01C2405A	-	-	-	-
SCC01C2407A	0.08	-	1,167	0.08
SCC01C2408A	0.44	(0.01)	6,328	0.44
SCC11C2408A	0.21	(0.02)	16,600	0.22
SCC13C2405A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.30	(0.01)	17,312	0.30
SCC13P2408A	0.20	0.01	5,428	0.20
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.30	0.01	28,006	0.30
SCCC	139.00	(1.50)	582	138.55
SCGD	8.05	(0.10)	5,505	8.09
SCP	6.15	-	2,348	6.15
SKN	4.50	(0.04)	147	4.50
STECH	1.40	(0.03)	867	1.41
TASCO	16.10	-	23,274	16.08
TASCO01C2405/	-	-	-	-
TASCO01C2408/	0.19	(0.01)	500	0.19
TASCO01P2405/	-	-	-	-
TASCO13C2407/	0.15	-	100	0.15
TASCO19C2407/	0.15	(0.01)	2,060	0.15
TASCO41C2406/	-	-	-	-
TOA	23.90	(0.10)	29,871	23.77
TOA13C2407A	0.56	(0.03)	23,533	0.55
TPPL	1.37	0.01	34,210	1.36
UMI	0.75	(0.03)	861	0.75
VNG	3.50	(0.04)	950	3.49
WIJK	1.43	(0.01)	1,339	1.43
WINDOW	1.11	(0.03)	13,515	1.12
Petrochemicals &				
BCT	62.50	1.50	8	61.81
CMAN	1.98	-	1,385	1.97
GC	5.25	(0.15)	1,053	5.28
GGC	7.65	(0.10)	461	7.70
GIFT	4.02	(0.02)	32,848	4.01
GIFT-W2	1.56	-	1,424	1.56
IVL	25.75	-	79,776	25.72
IVL01C2405A	-	-	-	-
IVL01C2406A	0.18	(0.04)	27,426	0.19
IVL01C2406B	0.08	(0.02)	25,050	0.09
IVL01C2408A	0.53	(0.01)	5,199	0.53
IVL01P2405X	-	-	-	-
IVL01P2407X	0.14	(0.01)	9,126	0.14
IVL06C2404A	-	-	-	-
IVL06C2406A	0.37	0.01	2,000	0.37
IVL13C2406A	-	-	-	-
IVL13C2406B	0.19	(0.01)	1	0.19
IVL13C2407A	0.50	-	939	0.50
IVL13C2408A	0.12	(0.01)	102,091	0.13
IVL13P2405A	0.02	(0.01)	2,980	0.02
IVL13P2408A	0.32	(0.01)	2,257	0.32
IVL19C2405A	-	-	-	-
IVL19C2406A	-	-	-	-
IVL19C2407A	0.14	-	850	0.14
IVL19C2408A	0.47	-	703	0.47
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	-	-	-	-

Issue Date :

Thursday April 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NFC	3.14	0.12	165	3.09
PATO	9.10	0.05	66	9.05
PMTA	-	-	-	-
PTTGC	40.50	(0.25)	46,318	40.43
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.31	(0.02)	7,484	0.31
PTTGC01C2407A	0.24	(0.01)	15,980	0.24
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.12	(0.02)	9,960	0.12
PTTGC13C2406A	0.17	(0.02)	17,996	0.18
PTTGC13P2408A	0.24	0.01	21,260	0.23
PTTGC19C2406A	0.22	(0.02)	18,710	0.22
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	0.18	(0.02)	10,000	0.18
PTTGC41C2407B	-	-	-	-
SUTHA	2.62	(0.10)	91	2.63
TPA	4.24	(0.08)	470	4.05
UAC	3.60	0.02	157	3.60
UP	16.90	0.30	28	16.83
Commerce	-	-	-	-
ADVICE	4.30	(0.06)	56,058	4.31
B52	0.59	0.01	441	0.55
BEAUTY	0.67	0.01	308,391	0.67
BIG	0.48	-	7,479	0.47
BJC	25.50	(0.25)	126,210	25.35
COM7	18.90	(0.40)	149,177	18.87
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.18	(0.04)	34,354	0.18
COM701C2408A	0.32	(0.04)	69,175	0.32
COM701P2406X	0.38	0.03	24,018	0.38
COM701P2408X	0.31	0.02	30,720	0.31
COM706C2407A	0.18	(0.04)	25,004	0.19
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	0.41	0.05	29,216	0.40
COM713C2405A	0.01	-	630	0.01
COM713C2405B	0.01	-	3,000	0.01
COM713C2406A	-	-	-	-
COM713C2407A	0.16	(0.03)	33,677	0.16
COM713C2408A	0.30	(0.04)	37,657	0.30
COM713P2407A	0.26	0.02	67,424	0.27
COM719C2406A	-	-	-	-
COM719C2407A	0.12	(0.03)	666	0.13
COM719C2408A	0.30	(0.03)	64,400	0.30
COM719P2406A	0.33	0.05	20,122	0.32
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.13	(0.02)	5,264	0.13
COM741C2408A	0.26	(0.03)	46,730	0.26
CPALL	57.00	(0.25)	235,239	57.13
CPALL01C2405A	0.14	(0.03)	94,094	0.15
CPALL01C2407A	0.18	(0.02)	95,838	0.19
CPALL01C2409A	0.37	(0.03)	55,476	0.38
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.33	-	69,575	0.33
CPALL06C2405A	-	-	-	-
CPALL11C2405A	0.12	(0.01)	8,400	0.13
CPALL13C2405A	-	-	-	-
CPALL13C2407A	0.20	(0.01)	63,621	0.21
CPALL13P2408A	0.22	(0.01)	7,739	0.23
CPALL19C2406A	0.15	(0.02)	11,853	0.16
CPALL19C2407A	0.13	(0.01)	52,543	0.14
CPALL19P2408A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.22	(0.01)	12,100	0.23
CPALL41C2407B	0.18	(0.01)	43,287	0.18
CPALL41C2407C	0.10	0.01	10,000	0.10
CPALL41C2408A	0.19	(0.01)	38,820	0.19
CPAXT	31.75	(0.25)	42,211	32.14
CPW	2.24	-	4,535	2.24
CRC	36.50	(0.25)	81,854	36.35
CRC01C2407A	0.19	(0.02)	32,684	0.19
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.12	(0.02)	33,820	0.12
CRC13C2408A	0.22	(0.02)	47,667	0.21
CRC19C2406A	0.18	(0.01)	28,485	0.17
CRC19C2408A	0.15	(0.01)	35,115	0.15
CRC41C2407A	0.16	(0.02)	82,364	0.15
CSS	0.95	0.01	6,445	0.95
DOHOME	11.40	0.20	63,687	11.36
DOHOME01C2406A	0.10	0.01	27,065	0.10
DOHOME01C2409A	0.26	0.01	37,878	0.25
DOHOME06C2407A	0.17	0.01	22,253	0.16
DOHOME11C2406A	0.12	-	6,901	0.12
DOHOME13C2406A	0.21	0.02	32,097	0.20
DOHOME13C2407A	0.11	-	42,664	0.11
DOHOME19C2406A	0.20	0.02	17,040	0.20
DOHOME19C2407A	0.15	0.01	8,652	0.15
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	0.14	0.01	41,300	0.13
FN	1.17	-	133	1.17
FTE	1.71	(0.01)	740	1.71
GLOBAL	16.70	(0.20)	50,570	16.66
GLOBAL01C2407A	0.28	(0.04)	13,772	0.29
GLOBAL01C2408A	0.21	(0.03)	124,172	0.22
GLOBAL11C2408A	0.26	(0.02)	15,364	0.26
GLOBAL13C2406A	0.12	(0.03)	25,148	0.12
GLOBAL19C2407A	0.34	(0.03)	12,900	0.34
GLOBAL19C2407B	0.18	(0.02)	42,680	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL41C2406A	0.11	(0.02)	17,606	0.11
HMPRO	10.90	-	399,350	10.87
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.11	(0.01)	49,300	0.11
HMPRO11C2407T	0.09	0.01	4,000	0.09
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.08	-	14,856	0.08
HMPRO19C2407A	0.10	(0.02)	20	0.10
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.15	-	22,810	0.15
ICC	49.75	2.75	117	48.31
ILM	20.30	(0.10)	1,949	20.29
IT	3.68	0.02	77	3.64
KAMART	14.60	0.20	60,373	14.65
LOXLEY	1.50	0.01	653	1.50
MC	12.80	-	15,203	12.79
MEGA	41.00	-	12,634	40.93
MEGA13C2405A	0.02	(0.05)	2	0.02
MEGA19C2409A	0.21	(0.01)	2,705	0.21
MIDA	0.48	(0.01)	1,420	0.48
MIDA-W3	-	-	-	-
MOSHI	54.50	(0.50)	5,163	54.99
MOSHI13C2407A	0.19	-	9,533	0.19
RS	12.60	(0.50)	22,656	12.71
RS-W4	0.01	-	10	0.01
RS-W5	4.94	(0.06)	2,945	4.93
RSP	2.46	0.04	360	2.44
SABUY	2.58	(0.14)	5,184,488	2.80
SABUY-W1	0.24	(0.08)	163,273	0.38
SABUY-W2	0.45	0.04	2,947,154	0.51
SABUY13C2407A	0.01	-	31,444	0.01
SABUY13C2407B	0.01	-	22,800	0.01
SABUY19C2405A	0.01	(0.01)	692	0.01
SABUY19C2407A	0.01	(0.01)	9,085	0.02
SCM	3.68	(0.04)	1,015	3.70
SCM-W2	1.69	0.18	2	1.50
SINGER	11.00	(0.10)	130,557	11.03
SPC	61.25	(0.50)	32	61.27
SPI	71.50	(0.75)	62	71.15
SVT	1.78	(0.03)	7,181	1.78
TAN	17.50	(0.20)	6,992	17.61
Information & Comm	-	-	-	-
3BBIF	5.85	-	31,430	5.86
ADVANC	202.00	(2.00)	47,031	202.78
ADVANC01C2407A	0.06	(0.02)	40	0.06
ADVANC01C2408A	0.17	(0.02)	13,413	0.19
ADVANC01P2408X	0.29	0.02	5,822	0.27
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.09	(0.01)	3,826	0.09
ADVANC13C2409A	0.21	(0.79)	14,686	0.22
ADVANC13P2408A	0.26	(0.01)	9,418	0.27
ADVANC19C2405A	0.01	-	63	0.01
ADVANC19C2407A	0.10	(0.02)	12,836	0.11
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.06	(0.02)	30,367	0.06
ADVANC41C2410A	0.25	(0.03)	3,236	0.26
AIT	4.72	(0.02)	10,290	4.73
ALT	1.53	0.03	2,278	1.52
AMR	1.21	(0.01)	3,651	1.22
BLISS	-	-	-	-
DIF	7.90	(0.05)	64,346	7.90
DITTO	22.20	(0.30)	6,311	22.29
DITTO-W1	3.90	(0.20)	42	3.96
DTCENT	1.38	-	3,656	1.38
FORTH	17.60	1.60	71,069	17.13
FORTH01C2407A	0.23	0.09	76,368	0.20
FORTH13C2406A	0.14	0.06	37,240	0.12
FORTH13C2408A	0.47	0.13	76,535	0.39
FORTH19C2407A	0.26	0.08	71,229	0.23
GABLE	5.15	-	15,140	5.15
HUMAN	11.80	(0.40)	3,315	12.05
ICN	2.56	0.02	1,949	2.54
ILINK	6.90	(0.10)	24,932	6.89
INET	4.86	(0.02)	3,889	4.86
INSET	2.22	(0.04)	20,268	2.23
INTUCH	68.75	-	25,147	68.96
INTUCH01C2405A	-	-	-	-
INTUCH13C2408A	0.25	(0.01)	41,832	0.26
INTUCH19C2409A	0.39	(0.03)	11,234	0.40
ITEL	2.60	(0.04)	41,111	2.59
ITEL-W4	0.01	-	1,103	0.02
JAS	2.78	0.10	996,663	2.75
JMART	15.10	(0.30)	100,912	15.14
JMART-W4	1.90	(0.20)	585	1.92
JMART-W5	1.49	0.02	239	1.50
JMART01C2405A	0.01	-	1,010	0.01
JMART01C2406A	0.11	(0.03)	35,376	0.11
JMART01C2407A	0.27	(0.04)	106,772	0.28
JMART01P2408A	0.37	0.02	96,472	0.36
JMART06C2405A	-	-	-	-
JMART13C2407A	0.14	(0.02)	44,426	0.14
JMART13C2408A	0.38	(0.04)	78,351	0.38
JMART13P2408A	0.38	0.02	48,795	0.38
JMART19C2406A	0.09	0.03	1,000	0.09
JMART19C2406B	0.13	(0.02)	16,068	0.13
JMART19C2408A	0.30	(0.03)	82,910	0.31
JMART41C2405A	-	-	-	-
JMART41C2407A	0.21	(0.04)	44,802	0.23
JMART41P2405A	-	-	-	-
JTS	57.25	0.50	11,321	57.58

Securities	Close	Change	Volume (Lot)	Average Price
MFEC	6.95	0.05	1,409	6.95
MSC	8.25	0.05	9	8.23
PT	8.10	-	1,827	8.11
SAMART	6.50	(0.10)	17,829	6.57
SAMART-W3	0.01	-	42	0.01
SAMTEL	2.90	0.02	1,724	2.90
SAMTEL-W1	0.01	-	1	0.01
SDC	0.04	-	113,499	0.05
SIS	27.50	-	3,010	27.46
SKY	27.25	(0.75)	6,692	27.42
SVOA	1.94	0.04	5,316	1.89
SYMC	9.00	0.05	9,343	9.11
SYNEX	12.70	0.10	7,700	12.63
THCOM	14.30	(0.20)	61,374	14.30
TKC	13.90	0.10	3,066	13.81
TRUE	8.00	(0.05)	171,508	8.03
TRUE01C2405A	0.62	(0.05)	1,808	0.63
TRUE01C2407A	0.48	(0.03)	1,930	0.49
TRUE01C2407B	0.31	(0.02)	23,567	0.32
TRUE01C2408A	0.23	(0.01)	65,925	0.24
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.28	-	4,056	0.28
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.34	0.01	4,950	0.34
TRUE13C2405A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.27	(0.04)	2,387	0.28
TRUE13P2407A	0.02	(0.01)	1,200	0.02
TRUE13P2407B	0.10	0.01	2,600	0.10
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.33	(0.01)	1,713	0.31
TRUE19P2408A	0.14	-	21	0.14
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	0.21	(0.02)	52,700	0.22
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	40,489	0.03
Electronic Comp	-	-	-	-
CCET	2.42	(0.04)	69,674	2.42
DELTA	76.25	(3.50)	113,361	77.15
DELTA01C2406A	0.09	(0.04)	20,642	0.10
DELTA01C2407A	0.43	(0.12)	65,904	0.47
DELTA01C2407E	0.71	(0.17)	47,648	0.76
DELTA01P2406X	0.22	0.04	71,612	0.21
DELTA01P2408X	0.66	0.07	235,775	0.62
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.38	(0.12)	195,986	0.44
DELTA11C2406A	0.19	(0.06)	19,800	0.21
DELTA13C2405A	0.01	-	25,210	0.01
DELTA13C2407A	0.29	(0.09)	62,358	0.32
DELTA13C2407E	0.63	(0.15)	60,896	0.67
DELTA13C2407C	0.45	(0.13)	121,816	0.50
DELTA13P2405A	0.01	-	4,448	0.01
DELTA13P2407A	0.24	0.04	70,563	0.23
DELTA13P2408A	0.60	0.08	105,422	0.57
DELTA19C2406A	0.13	(0.05)	39,661	0.14
DELTA19C2407A	0.32	(0.08)	34,600	0.35
DELTA19C2407E	0.49	(0.14)	38,655	0.55
DELTA19P2407A	0.26	0.03	22,479	0.25
DELTA41C2405A	0.01	-	2,180	0.01
DELTA41C2406A	0.09	(0.05)	12,300	0.11
DELTA41C2407A	0.29	(0.10)	53,021	0.33
DELTA41C2407E	0.49	(0.14)	30,755	0.54
DELTA41P2406A	0.47	0.07	24,067	0.44
HANA	39.25	(1.00)	112,403	39.24
HANA01C2405A	0.01	-	203	0.01
HANA01C2406A	0.03	(0.01)	800	0.03
HANA01C2407A	0.13	(0.03)	22,923	0.13
HANA01C2407B	0.33	(0.04)	14,106	0.33
HANA01P2405X	0.38	0.05	2,548	0.37
HANA01P2407X	0.36	0.04	7,008	0.36
HANA01P2408X	0.22	0.02	6,090	0.22
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.30	(0.07)	30,777	0.31
HANA11C2407A	0.06	(0.01)	407	0.06
HANA13C2407A	0.04	(0.02)	410	0.05
HANA13C2407B	0.09	(0.03)	2,232	0.10
HANA13C2407C	0.28	(0.04)	24,243	0.28
HANA13C2408A	0.22	(0.04)	37,201	0.22
HANA13P2406A	-	-	-	-
HANA13P2407A	0.35	0.04	14,748	0.35
HANA13P2407B	0.14	0.01	10,200	0.15
HANA13P2408A	0.30	0.02	24,472	0.30
HANA19C2407A	-	-	-	-
HANA19C2407B	0.11	(0.03)	21,884	0.12
HANA19C2407C	0.26	(0.04)	36,790	0.27
HANA19P2405A	-	-	-	-
HANA19P2407A	0.19	0.01	12,716	0.20
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.24	(0.04)	6,250	0.23
HANA41C2408A	0.21	(0.04)	5,488	0.22
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	40.75	(0.50)	52,280	40.72
KCE01C2405A	0.01	-	320	0.01

Issue Date :

Thursday April 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2406A	-	-	-	-
KCE01C2407A	0.17	(0.02)	32,614	0.17
KCE01C2408A	0.36	(0.04)	43,975	0.38
KCE01P2405X	0.33	0.03	4,133	0.32
KCE01P2406X	0.34	0.01	7,643	0.34
KCE01P2407X	0.21	-	9,398	0.21
KCE06C2406A	0.02	-	1,500	0.02
KCE11C2405A	-	-	-	-
KCE11C2408A	0.32	(0.03)	8,637	0.33
KCE13C2406A	0.02	-	1,292	0.02
KCE13C2407A	0.07	(0.01)	300	0.07
KCE13C2407B	0.16	(0.02)	49,033	0.16
KCE13C2408A	0.31	(0.03)	34,698	0.31
KCE13P2407A	0.34	0.02	15,286	0.33
KCE13P2407B	0.18	0.01	9,445	0.18
KCE19C2406A	0.02	(0.02)	50	0.02
KCE19C2406B	-	-	-	-
KCE19C2407A	0.14	(0.03)	59,975	0.15
KCE19C2408A	0.34	(0.03)	17,834	0.34
KCE19P2407A	0.14	0.01	9,293	0.14
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.14	(0.02)	22,450	0.15
KCE41C2407B	0.25	(0.02)	15,000	0.25
KCE41P2407A	0.38	0.02	10	0.38
KCE41P2408B	-	-	-	-
METCO	223.00	-	11	223.00
SMT	2.94	(0.04)	4,076	2.92
SMT-W3	0.05	-	3,791	0.05
SVI	6.75	0.05	3,056	6.69
TEAM	3.94	(0.02)	3,373	3.95
Energy & Utilities				
7UP	0.37	(0.01)	40,910	0.37
ACC	0.51	(0.02)	45,932	0.52
ACE	1.40	(0.03)	63,221	1.41
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AGE	1.91	0.01	2,700	1.91
AI	4.12	-	741	4.13
AIE	1.29	0.01	10,279	1.31
AKR	1.01	0.01	81,560	1.01
AKR-W2	0.02	(0.01)	3,503	0.02
BAFS	23.50	-	1,563	23.41
BANPU	5.80	0.15	666,406	5.70
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.12	0.02	17,214	0.10
BANPU01C2408A	0.27	0.03	18,576	0.25
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.12	(0.02)	5,912	0.13
BANPU06C2407A	0.14	0.05	11,406	0.13
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.28	0.02	8,880	0.26
BANPU13C2405A	0.02	-	1	0.02
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.12	0.02	11,112	0.11
BANPU13C2408A	0.26	0.03	23,104	0.23
BANPU13P2405A	0.02	(0.04)	100	0.02
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.09	0.01	401	0.08
BANPU19C2407B	0.17	0.02	23,756	0.16
BANPU19P2406A	0.11	(0.03)	5,006	0.12
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.03	-	378	0.03
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.16	0.02	30,000	0.15
BBGi	5.45	(0.10)	6,982	5.50
BCP	44.25	(0.25)	44,280	44.50
BCP01C2405A	0.10	(0.01)	40,733	0.10
BCP01C2408A	0.26	(0.01)	14,876	0.26
BCP01P2408X	0.35	-	6,538	0.35
BCP13C2405A	0.09	(0.01)	14,208	0.10
BCP13P2408A	0.34	(0.01)	12,472	0.34
BCP19C2408A	0.22	(0.01)	19,903	0.23
BCPG	7.05	(0.05)	13,902	7.04
BCPG19C2406A	-	-	-	-
BGRIM	27.75	(0.75)	97,642	27.71
BGRIM01C2406A	0.07	(0.03)	26,033	0.08
BGRIM01C2407A	0.19	(0.06)	23,376	0.20
BGRIM01P2406X	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	0.06	(0.02)	2,100	0.06
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.07	(0.01)	5,251	0.06
BGRIM13C2407B	0.14	(0.04)	10,007	0.14
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	0.11	(0.03)	1,798	0.11
BGRIM19P2406A	-	-	-	-
BGRIM41C2405A	0.06	(0.03)	4,400	0.06
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	0.09	(0.02)	15,968	0.09
BGRIM41C2408B	-	-	-	-
BIOTEC	0.36	(0.01)	41,599	0.36
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	0.01	5,657	0.09
BPP	14.80	(0.20)	9,420	14.86
BRRGIF	3.54	(0.02)	464	3.53
BSRC	9.80	(0.10)	50,531	9.76
BSRC13C2408A	0.11	(0.01)	30	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP	4.16	(0.02)	75,176	4.19
CKP01C2407A	0.48	(0.03)	25,667	0.49
CKP13C2407A	0.48	(0.02)	5,173	0.50
CKP19C2407A	0.48	(0.03)	7,286	0.49
CV	0.52	(0.01)	160,256	0.52
CV-W1	0.38	(0.06)	183,842	0.41
DEMCO	4.12	0.14	32,563	4.14
DEMCO-W7	0.95	0.01	72,066	0.97
EA	36.00	0.25	126,260	35.75
EA01C2405A	0.02	-	4	0.02
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	0.09	-	809	0.08
EA01C2407B	0.20	-	39,302	0.20
EA01P2406X	0.13	(0.02)	138,914	0.14
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.16	-	32,425	0.16
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	0.01	-	100	0.01
EA13C2407A	0.10	-	41,396	0.10
EA13C2408A	0.23	0.01	79,566	0.22
EA13C2409A	0.39	0.03	158	0.35
EA13P2406A	0.15	(0.01)	48,299	0.16
EA13P2407A	0.15	(0.01)	31,608	0.16
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.07	-	21	0.06
EA19C2407A	0.19	-	67,765	0.18
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.23	-	105,436	0.22
EA41C2408B	0.17	0.01	43,802	0.16
EA41C2410A	0.42	0.01	26,992	0.41
EA41P2405A	0.47	(0.09)	3,000	0.47
EASTW	3.54	0.02	3,705	3.53
EGATIF	6.05	-	699	6.07
EGCO	114.50	(1.50)	5,498	114.69
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.17	(0.04)	19,740	0.18
EGCO19C2408A	0.23	(0.03)	4,938	0.23
EP	2.70	0.02	1,075	2.66
EP-W4	0.03	-	1,410	0.03
ETC	2.62	-	4,933	2.61
GPSC	52.50	(2.00)	81,379	52.78
GPSC01C2405A	0.05	(0.04)	11,400	0.06
GPSC01C2407A	0.22	(0.08)	60,963	0.23
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.15	0.03	10,234	0.14
GPSC06C2404A	-	-	-	-
GPSC11C2408T	0.31	(0.07)	18,859	0.32
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.14	(0.08)	179,734	0.16
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.37	0.06	69,595	0.36
GPSC19C2405A	-	-	-	-
GPSC19C2408A	0.16	(0.06)	3,385	0.17
GPSC19P2406A	0.05	(0.02)	1	0.05
GPSC19P2407A	0.16	0.04	13,045	0.15
GPSC41C2405A	0.07	(0.06)	11,399	0.09
GPSC41C2406A	0.14	(0.06)	67,402	0.14
GPSC41C2408A	0.20	(0.05)	20,050	0.21
GPSC41P2406A	-	-	-	-
GREEN	1.06	(0.03)	171,000	1.10
GULF	43.50	(0.50)	83,952	43.54
GULF01C2405A	0.02	-	100	0.02
GULF01C2406A	0.09	(0.02)	51,920	0.09
GULF01C2408A	0.19	(0.02)	30,895	0.19
GULF01P2405X	-	-	-	-
GULF01P2408X	0.29	0.01	10,868	0.29
GULF11C2407T	0.20	(0.02)	10,018	0.20
GULF13C2405A	-	-	-	-
GULF13C2406A	0.07	(0.01)	14,736	0.07
GULF13C2408A	0.17	(0.02)	15,299	0.18
GULF13P2405A	-	-	-	-
GULF13P2408A	0.22	0.01	29,812	0.22
GULF19C2406A	0.08	(0.01)	400	0.08
GULF19C2408A	0.19	(0.02)	10,000	0.19
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.07	(0.01)	4,000	0.07
GULF41C2408A	0.14	(0.02)	23,700	0.14
GULF41C2410A	0.29	(0.02)	9,000	0.29
GULF41P2405A	0.09	(0.04)	5,600	0.09
GUNKUL	2.70	(0.08)	133,531	2.73
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.43	0.04	4,002	0.40
GUNKUL11C2404A	0.03	(0.02)	1	0.03
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	0.19	(0.02)	8,796	0.20
GUNKUL13P2407A	0.33	0.04	16,620	0.31
GUNKUL19C2405A	-	-	-	-
GUNKUL19C2408A	0.21	(0.03)	2,631	0.22
IFEC	-	-	-	-
IRPC	2.04	-	329,172	2.03
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.26	-	22,390	0.25
IRPC19C2409A	0.39	-	325	0.39
JR	4.40	-	1,187	4.40

Securities	Close	Change	Volume (Lot)	Average Price
KBSPIF	8.55	-	223	8.54
LANNA	13.90	-	2,435	13.88
MDX	3.78	-	13,266	3.83
NOVA	10.00	-	10	10.00
OR	18.30	(0.20)	102,397	18.29
OR01C2405A	-	-	-	-
OR01C2407A	0.16	(0.02)	20,994	0.16
OR01P2405X	0.12	0.01	8,714	0.12
OR11C2404A	0.01	-	1	0.01
OR13C2407A	0.14	-	30,796	0.13
OR19C2407A	0.16	(0.02)	34,044	0.16
PCC	3.04	-	2,984	3.02
PRIME	0.53	-	93,868	0.53
PTG	8.95	0.05	137,520	9.01
PTG01C2407A	0.25	-	11,404	0.26
PTG11C2405A	-	-	-	-
PTG13C2407A	0.20	-	29,868	0.21
PTG19C2407A	0.26	0.01	16,796	0.26
PTT	34.75	(0.50)	326,450	34.97
PTT01C2405A	-	-	-	-
PTT01C2407A	0.15	(0.02)	19,237	0.16
PTT01P2405X	-	-	-	-
PTT01P2408X	-	-	-	-
PTT11C2404A	-	-	-	-
PTT13C2406A	0.10	(0.01)	144,882	0.10
PTT13P2405A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2406A	0.11	(0.01)	28,608	0.12
PTT41C2407A	0.20	(0.01)	6,000	0.20
PTT41C2407B	-	-	-	-
PTT41C2408C	0.14	(0.02)	4,080	0.15
PTTEP	158.00	(1.00)	91,462	159.11
PTTEP01C2405A	0.23	(0.03)	19,811	0.25
PTTEP01C2407A	0.32	(0.01)	32,570	0.34
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.12	(0.01)	6,664	0.12
PTTEP06C2405A	0.33	(0.02)	37,790	0.36
PTTEP11C2406A	0.39	(0.02)	12,970	0.41
PTTEP11P2406A	-	-	-	-
PTTEP13C2405A	0.14	(0.02)	58,854	0.15
PTTEP13C2408A	0.44	(0.03)	47,502	0.46
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.27	-	26,521	0.26
PTTEP19C2406A	0.25	(0.03)	23,734	0.27
PTTEP19C2407A	0.24	-	82,422	0.24
PTTEP41C2405A	0.09	(0.02)	13,000	0.10
PTTEP41C2405E	0.11	(0.03)	20,500	0.13
PTTEP41C2406A	0.20	(0.02)	18,010	0.22
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.24	-	10,000	0.23
QTC	3.92	(0.24)	2,359	3.92
RATCH	28.50	(0.50)	13,210	28.64
RATCH01C2405/	-	-	-	-
RATCH13C2405/	-	-	-	-
RATCH13C2408/	-	-	-	-
RATCH13P2404/	-	-	-	-
RATCH19C2405/	-	-	-	-
RATCH19C2408/	-	-	-	-
RPC	0.72	-	6,177	0.72
SCG	3.12	0.02	60	3.19
SCI	0.77	-	4,700	0.76
SCN	0.99	0.01	9,457	0.98
SCN-W2	0.09	0.01	484	0.08
SCN-W3	0.06	-	4,833	0.05
SEAOIL	3.08	-	7,409	3.07
SGP	7.90	0.05	589	7.85
SKE	0.50	0.01	14,356	0.50
SKE-W1	0.09	(0.01)	2,189	0.09
SOLAR	0.68	-	5,333	0.68
SPCG	11.40	0.10	3,436	11.41
SPRC	8.70	0.05	123,022	8.68
SPRC01C2405A	0.02	(0.01)	2,000	0.02
SPRC01C2408A	0.21	-	32,636	0.21
SPRC06C2405A	0.10	(0.01)	20,377	0.10
SPRC11C2406A	0.15	-	14,703	0.15
SPRC13C2408A	0.25	0.01	59,441	0.25
SPRC13P2405A	-	-	-	-
SPRC19C2408A	0.22	0.01	97,510	0.22
SSP	7.95	(0.10)	14,312	7.98
SSP-W2	0.30	(0.04)	12,488	0.31
SUPER	0.30	-	149,218	0.30
SUPEREIF	5.90	0.10	2,356	5.81
SUSCO	4.22	(0.06)	47,634	4.22
TAE	0.93	(0.01)	1,037	0.94
TCC	0.49	-	4,645	0.48
TCC-W5	0.20	-	2	0.21
TGE	3.32	0.16	48,459	3.27
TGE-W1	2.34	0.14	26,073	2.30
TOP	59.00	1.00	83,623	58.61
TOP01C2405A	0.18	0.02	26,350	0.16
TOP01C2407A	0.47	0.05	12,717	0.44
TOP01C2408A	0.27	0.03	29,110	0.25
TOP01P2406X	-	-	-	-
TOP01P2408X	0.36	(0.02)	16,095	0.37
TOP11C2405A	-	-	-	-
TOP11C2407A	0.35	0.02	14,090	0.34
TOP11P2406A	-	-	-	-
TOP13C2407A	0.37	0.02	51,904	0.35
TOP13C2408A	0.24	0.03	46,410	0.22
TOP13P2408A	0.25	(0.03)	8,616	0.26
TOP19C2405A	0.12	0.01	21,036	0.11

Issue Date :

Thursday April 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2408A	0.23	0.02	5,450	0.21
TOP19P2408A	0.33	(0.04)	7,492	0.35
TOP41C2405A	0.14	0.02	12,000	0.13
TOP41C2408A	0.31	0.02	16,000	0.30
TPIPP	3.30	-	10,202	3.31
TSE	1.18	-	6,528	1.17
TTW	8.95	(0.05)	17,714	8.98
UBE	0.80	0.02	116,179	0.81
WHAUP	4.00	(0.02)	33,905	4.02
WP	4.30	-	232	4.28
Media & Publishing				
AMARIN	5.00	-	2,911	4.98
AQUA	0.35	0.01	14,936	0.34
AQUA-W3	0.01	-	1	0.01
AS	6.05	(0.05)	5,111	6.18
BEC	5.10	(0.05)	13,178	5.14
FE	-	-	-	-
GPI	1.73	0.01	2,394	1.72
GRAMMY	5.75	0.05	31	5.77
JKN	0.47	(0.02)	176,052	0.48
MAJOR	14.60	(0.10)	15,690	14.57
MATCH	1.47	(0.02)	58	1.47
MATI	7.25	0.05	13	7.23
MCOT	3.16	(0.06)	3,226	3.21
MONO	0.79	-	51,490	0.80
NATION	0.04	-	121,465	0.04
NATION-W4	-	-	-	-
ONEE	4.92	0.04	53,759	4.91
PLANB	8.60	(0.10)	48,151	8.60
PLANB-W1	0.81	(0.07)	2,759	0.81
PLANB11C2408A	0.30	(0.03)	11,265	0.31
PLANB11P2408A	0.43	0.01	10,485	0.43
PLANB13C2407A	0.17	(0.01)	3,233	0.17
PLANB19C2408A	0.20	(0.01)	3,567	0.20
POST	-	-	-	-
PRAKIT	11.80	(0.10)	1,012	11.99
PTECH	7.00	-	1	7.00
ROCTEC	0.76	0.05	651,643	0.75
ROCTEC-W3	0.03	0.01	14,316	0.02
ROCTEC-W5	0.04	0.01	49,631	0.04
SE-ED	2.24	(0.04)	24	2.24
TKS	7.80	-	3,269	7.79
VGI	1.74	(0.02)	771,632	1.74
VGI-W3	0.08	-	219,425	0.08
VGI01C2405A	0.01	-	2,350	0.01
VGI01C2406A	0.07	(0.02)	45,711	0.07
VGI01C2407A	0.25	(0.03)	44,232	0.25
VGI01C2407B	0.46	(0.04)	12,141	0.47
VGI01P2405X	0.24	(0.01)	20	0.24
VGI01P2408X	0.44	(0.01)	15,989	0.44
VGI06C2405A	-	-	-	-
VGI13C2405A	0.02	-	265	0.01
VGI13C2406A	0.10	-	15,477	0.09
VGI13C2407A	0.20	(0.02)	71,079	0.20
VGI13C2407B	0.46	(0.03)	3,303	0.47
VGI13P2405A	0.12	-	25,661	0.13
VGI13P2408A	0.33	0.01	45,162	0.33
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.18	(0.01)	76,168	0.18
VGI19C2407B	0.46	0.02	610	0.47
VGI41C2405A	-	-	-	-
VGI41C2407A	0.20	(0.02)	25,322	0.21
WORK	8.95	(0.05)	715	8.95
ZAA	1.14	-	42,308	1.16
Finance & Securities				
AEONTS	164.50	(1.50)	3,757	163.99
AEONTS13C2408A	0.60	(0.04)	42,984	0.59
AMANAHA	2.20	(0.06)	1,797	2.23
ASAP	2.98	-	3,551	3.00
ASK	17.10	(0.20)	5,829	17.13
ASP	2.70	-	5,926	2.69
BAM	9.90	(0.10)	112,176	9.89
BAM01C2406A	0.36	(0.04)	3,621	0.36
BAM01C2409A	0.18	(0.02)	17,138	0.18
BAM11C2405A	-	-	-	-
BAM13C2405A	0.08	(0.05)	45,956	0.10
BAM13C2408A	0.47	(0.02)	23,672	0.47
BAM13C2408B	0.15	(0.01)	5,629	0.15
BAM19C2405A	0.13	(0.03)	23,710	0.13
BAM19C2408A	0.15	(0.02)	114,978	0.16
BYD	3.52	(0.08)	51,410	3.54
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.04	(0.01)	12,029	0.05
BYD19C2407A	0.11	(0.01)	8,742	0.11
CGH	0.65	0.01	18,029	0.64
CGH-W4	0.01	-	1	0.01
CHASE	1.77	0.01	22,245	1.77
CHAYO	4.86	(0.12)	24,346	4.89
CHAYO-W3	0.52	-	9,625	0.52
ECL	1.42	(0.04)	12,540	1.43
ECL-W4	0.01	-	5,000	0.01
FNS	3.24	0.06	13,834	3.32
FSX	2.54	0.14	165,227	2.80
GBX	0.73	-	30,092	0.76
GL	-	-	-	-
HENG	1.74	(0.03)	19,999	1.75
IFS	2.66	(0.04)	1,080	2.67
JMT	23.00	(0.40)	198,651	23.04
JMT-W4	1.44	(0.10)	5,191	1.47
JMT01C2405A	-	-	-	-
JMT01C2406A	0.19	(0.03)	45,217	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2407A	0.11	(0.01)	17,811	0.12
JMT01C2408A	0.59	(0.05)	52,045	0.59
JMT01P2406X	0.25	0.01	24,134	0.25
JMT06C2404A	-	-	-	-
JMT06C2406A	0.33	(0.05)	64,731	0.34
JMT11C2405A	-	-	-	-
JMT11C2407A	0.43	(0.04)	30,900	0.43
JMT11P2406A	0.28	-	47,462	0.29
JMT13C2405A	0.01	-	200	0.01
JMT13C2406A	0.18	(0.03)	62,358	0.18
JMT13C2407A	0.09	(0.01)	12,532	0.09
JMT13C2408A	0.52	(0.04)	85,348	0.52
JMT13P2406A	0.24	0.01	85,462	0.25
JMT19C2406A	0.27	(0.03)	57,350	0.27
JMT19C2408A	0.53	(0.03)	53,230	0.53
JMT19P2407A	0.23	0.01	16,573	0.23
JMT41C2405A	-	-	-	-
JMT41C2406A	-	-	-	-
JMT41C2406B	0.20	(0.03)	43,200	0.20
JMT41C2407A	-	-	-	-
JMT41C2408A	0.47	(0.04)	88,100	0.47
KCAR	6.25	(0.10)	220	6.26
KGI	4.80	-	15,809	4.80
KTC	46.00	(0.50)	17,499	45.99
KTC01C2405A	-	-	-	-
KTC01C2407A	0.21	(0.02)	25,826	0.21
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2405A	-	-	-	-
KTC13C2407A	0.19	(0.03)	66,096	0.20
KTC13P2407A	0.10	0.01	1,160	0.10
KTC19C2405A	0.03	(0.02)	4	0.04
KTC19C2407A	0.20	(0.02)	20,748	0.21
KTC41C2405A	-	-	-	-
KTC41C2407A	0.18	(0.02)	47,280	0.19
MFC	21.00	0.20	387	20.89
MICRO	2.16	(0.02)	3,486	2.18
ML	0.69	0.02	134	0.68
ML-W3	-	-	-	-
MST	9.70	0.10	24	9.70
MTC	44.00	(2.00)	183,906	44.05
MTC01C2406A	0.12	(0.06)	30,003	0.13
MTC01C2408A	0.17	(0.06)	57,210	0.18
MTC01P2406X	0.26	0.05	33,984	0.26
MTC01P2408X	0.39	0.07	41,751	0.38
MTC06C2404A	-	-	-	-
MTC11C2406A	0.11	(0.05)	21,128	0.12
MTC13C2406A	0.12	(0.06)	75,458	0.13
MTC13P2406A	0.10	-	10	0.10
MTC13P2408A	0.39	0.05	137,226	0.39
MTC19C2406A	0.14	(0.06)	102,151	0.14
MTC41C2405A	-	-	-	-
MTC41C2408A	0.21	(0.07)	50,985	0.22
NCAP	2.20	(0.12)	24,050	2.24
PL	2.00	-	1,422	1.99
S11	2.82	(0.02)	874	2.83
SAK	4.92	(0.18)	32,036	4.92
SAWAD	41.00	(2.00)	169,468	41.27
SAWAD-W2	1.14	(0.04)	3,760	1.16
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.09	(0.05)	18,642	0.10
SAWAD01C2408A	0.26	(0.09)	149,284	0.28
SAWAD01P2407X	0.32	0.06	16,939	0.31
SAWAD11P2406A	0.20	0.05	15,600	0.19
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.05	(0.04)	1	0.05
SAWAD13C2407A	0.15	(0.06)	101,088	0.17
SAWAD13C2408A	0.31	(0.15)	37,189	0.31
SAWAD13P2407A	0.17	0.04	11,652	0.17
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.15	(0.07)	36,877	0.16
SAWAD19C2408A	0.33	(0.12)	16,121	0.35
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.12	(0.09)	12,500	0.13
SAWAD41C2406B	0.12	(0.07)	40,800	0.13
SAWAD41C2407A	0.16	(0.08)	59,182	0.17
SAWAD41P2405A	-	-	-	-
SCAP	2.84	(0.02)	2,559	2.82
SGC	1.41	(0.02)	90,063	1.41
SM	1.35	-	1,958	1.36
TH	1.03	(0.02)	23,733	1.04
TH-W3	0.33	(0.01)	3,218	0.32
THANI	2.34	0.02	131,897	2.32
THANI13C2407A	0.07	-	580	0.07
THANI19C2407A	-	-	-	-
TIDLOR	21.40	(0.70)	273,403	21.58
TIDLOR01C2405A	0.01	(0.02)	100	0.01
TIDLOR01C2407A	0.13	(0.04)	12,624	0.14
TIDLOR01C2409A	0.34	(0.07)	49,559	0.35
TIDLOR11P2406A	0.16	0.02	6,241	0.16
TIDLOR13C2406A	0.09	(0.03)	35,058	0.10
TIDLOR13C2408A	0.29	(0.07)	48,523	0.32
TIDLOR19C2406A	0.08	(0.04)	10,544	0.10
TIDLOR19C2408A	0.25	(0.05)	25,450	0.27
TIDLOR19P2407A	0.27	0.04	50,588	0.26
TIDLOR41C2406A	0.10	(0.03)	29,000	0.11
TIDLOR41C2407A	0.13	(0.05)	25,058	0.15
TIDLOR41C2407B	0.11	(0.03)	4,020	0.12
TK	4.90	(0.04)	3,161	4.89
TNITY	4.70	0.50	22,212	4.60
UOBKH	4.70	(0.02)	96	4.77

Securities	Close	Change	Volume (Lot)	Average Price
XPG	1.36	(0.02)	331,496	1.36
XPG-W4	-	-	-	-
Food & Beverag	-	-	-	-
AAI	4.54	(0.12)	202,348	4.55
APURE	4.48	0.02	557	4.46
APURE-W3	0.25	(0.02)	23,100	0.25
ASIAN	7.05	(0.10)	11,598	7.11
BR	2.60	-	3,075	2.56
BR-W1	0.14	-	6,756	0.13
BRR	4.74	-	1,852	4.75
BRR-W2	0.55	(0.01)	3,536	0.56
BTG	22.60	(0.30)	11,334	22.66
CBG	63.75	-	37,358	63.41
CBG01C2406A	-	-	-	-
CBG01C2407A	0.10	-	121	0.09
CBG01C2408A	0.30	-	39,652	0.30
CBG01P2405X	0.53	(0.03)	6,796	0.57
CBG01P2408X	0.50	(0.02)	11,851	0.53
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.27	(0.01)	40,820	0.26
CBG11P2404A	-	-	-	-
CBG13C2406A	-	-	-	-
CBG13C2407A	0.10	-	17,178	0.10
CBG13C2408A	0.29	(0.01)	69,332	0.28
CBG13P2408A	0.44	-	44,770	0.45
CBG19C2405A	-	-	-	-
CBG19C2406A	0.03	-	400	0.03
CBG19C2407A	-	-	-	-
CBG19C2408A	0.24	-	42,116	0.24
CBG19P2407A	0.54	(0.01)	16,304	0.57
CBG41C2406A	-	-	-	-
CBG41C2407A	0.09	-	10,002	0.09
CBG41C2407B	0.23	-	29,950	0.22
CBG41C2408A	0.26	(0.01)	47,400	0.26
CFRESH	1.71	(0.02)	5,399	1.71
CH	2.48	(0.02)	3,309	2.48
CHOTI	69.25	0.25	35	69.18
CM	2.38	0.04	598	2.36
COCOCO	11.20	(0.10)	43,085	11.11
CPF	18.50	(0.10)	99,203	18.46
CPF01C2407A	-	-	-	-
CPF01P2408T	0.29	0.01	8,565	0.29
CPF11C2408A	0.20	(0.01)	4,860	0.20
CPF11P2407T	0.23	-	8,470	0.23
CPF13C2406A	0.11	(0.01)	4,722	0.11
CPF13C2409A	0.27	(0.03)	2,492	0.27
CPF13P2405A	-	-	-	-
CPF19C2409A	0.28	(0.02)	20,554	0.28
CPI	2.56	0.02	1,390	2.56
F&D	28.25	0.50	9	28.00
GLOCON	0.26	-	230,870	0.27
HTC	17.40	(0.20)	8,543	17.50
ICHI	16.70	0.10	87,005	16.74
ICHI01C2405A	0.07	0.01	2,100	0.07
ICHI13C2405A	0.05	(0.01)	7,020	0.05
ICHI19C2405A	0.06	(0.04)	1,000	0.06
ITC	21.00	(0.10)	18,797	20.93
ITC01C2405A	-	-	-	-
ITC13C2406A	0.14	(0.01)	5,582	0.14
JDF	2.70	0.10	39,726	2.74
KBS	5.60	(0.05)	1,450	5.60
KCG	9.90	(0.05)	15,894	10.00
KSL	2.38	-	6,184	2.37
KTIS	3.50	-	20	3.50
LST	4.92	-	829	4.93
M	37.00	(0.25)	4,465	36.85
MALEE	12.20	(0.40)	47,772	12.31
NRF	5.35	-	52,800	5.31
NSL	23.70	(0.20)	7,311	23.60
OSP	20.20	(0.30)	142,800	20.21
OSP01C2406A	-	-	-	-
OSP01C2408A	0.34	(0.04)	25,457	0.35
OSP01P2408X	0.28	0.01	9,998	0.28
OSP13C2405A	-	-	-	-
OSP13C2408A	0.27	(0.03)	37,904	0.27
OSP19C2409A	0.31	(0.02)	6,576	0.32
PB	67.75	(1.00)	110	68.00
PLUS	8.05	(0.40)	75,347	8.17
PM	7.90	-	1,756	7.87
PQS	2.88	(0.10)	13,630	2.93
PRG	-	-	-	-
PRG-W1	6.05	0.05	1	6.05
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.30	(0.30)	39,337	11.35
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.09	(0.02)	6,400	0.09
RBF01P2405X	0.26	0.03	10,646	0.25
RBF01P2407X	0.27	0.03	14,446	0.26
RBF13C2405A	-	-	-	-
RBF13C2406A	0.02	(0.01)	200	0.02
RBF13C2407A	-	-	-	-
RBF13C2408A	0.15	(0.03)	31,606	0.16
RBF13P2405A	0.13	0.02	23,738	0.13
RBF19C2405A	-	-	-	-
RBF19C2408A	0.18	(0.04)	22,719	0.19
RBF19P2406A	0.23	0.02	13,106	0.22
SAPPE	91.50	-	3,678	91.72
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.15	(0.01)	26,939	0.16
SAUCE	41.75	-	48	41.63

Issue Date :

Thursday April 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SNNP	17.40	(0.10)	9,112	17.44
SNNP01C2407A	0.08	-	20	0.08
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.25	(0.01)	28,436	0.25
SNNP19C2407A	-	-	-	-
SNP	14.50	-	146	14.49
SORKON	4.62	(0.06)	1,270	4.65
SSC	34.50	(0.50)	4	34.50
SSF	7.65	(0.05)	63	7.65
SST	5.20	0.05	56	5.20
SUN	5.85	(0.05)	19,585	5.87
TC	6.25	0.10	1,691	6.20
TFG	3.34	(0.04)	6,803	3.36
TFG-W3	0.01	-	1	0.01
TFMAMA	209.00	-	4	209.75
TIPCO	9.80	(0.70)	20,573	9.79
TKN	10.20	(0.10)	43,148	10.20
TKN01C2405A	0.10	(0.03)	500	0.10
TKN01C2405B	-	-	-	-
TKN01C2408A	0.15	(0.01)	23,689	0.15
TKN01P2405X	-	-	-	-
TKN13C2405A	0.10	-	1,000	0.10
TKN13C2406A	0.08	(0.01)	13,409	0.08
TKN13P2406A	-	-	-	-
TKN19C2406A	-	-	-	-
TU	14.60	(0.10)	98,771	14.62
TU01C2407A	-	-	-	-
TU01C2408A	0.21	(0.02)	15,876	0.21
TU01P2407X	0.17	(0.01)	3,890	0.18
TU11C2407T	0.14	-	2,100	0.14
TU13C2408A	0.17	(0.01)	2,512	0.18
TU13P2406A	0.12	(0.01)	2,312	0.12
TU19C2407A	0.18	(0.01)	31,357	0.18
TU41C2407A	0.08	-	2,000	0.08
TU41C2408A	0.20	(0.01)	3,000	0.20
TVO	19.40	(0.30)	4,927	19.52
TWPC	3.62	0.02	1,948	3.60
W	0.69	(0.01)	38,890	0.68
W-W5	0.01	-	1	0.01
W-W6	0.37	-	19	0.37
ZEN	8.05	(0.05)	222	8.13
Health Care Services			-	
AHC	18.00	-	34	17.86
BCH	20.70	-	25,328	20.65
BCH01C2407A	0.11	-	1,204	0.11
BCH01P2407X	0.32	-	908	0.32
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.23	-	60	0.23
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	0.23	(0.01)	45	0.23
BCH41C2407A	-	-	-	-
BDMS	27.75	(0.50)	406,756	27.97
BDMS01C2405A	0.06	(0.02)	27,739	0.06
BDMS01C2408A	0.12	(0.02)	450	0.12
BDMS01P2407X	0.12	(0.01)	6,404	0.12
BDMS13C2408A	0.12	(0.02)	3,226	0.13
BDMS13P2407A	0.14	-	4,200	0.14
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2405A	0.04	(0.02)	2,000	0.05
BDMS41C2407A	-	-	-	-
BDMS41C2408A	0.10	(0.01)	3,000	0.10
BH	227.00	(4.00)	18,086	228.76
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	0.08	(0.01)	11,166	0.08
BH01C2408A	0.30	(0.03)	21,289	0.31
BH01P2405X	-	-	-	-
BH01P2406X	0.15	(0.01)	3,430	0.15
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.14	(0.03)	12,317	0.16
BH13C2405A	-	-	-	-
BH13C2407A	0.23	(0.06)	47,922	0.25
BH13P2406A	0.07	0.01	5,663	0.07
BH19C2407A	-	-	-	-
BH19C2408A	0.24	(0.04)	67,342	0.26
BH41C2405A	-	-	-	-
BH41C2406B	-	-	-	-
BH41C2408A	0.26	(0.03)	28,646	0.28
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	2.96	(0.10)	119,700	2.96
CHG	2.88	(0.04)	259,465	2.89
CHG01C2405A	-	-	-	-
CHG01C2408A	0.19	(0.02)	26,451	0.20
CHG11C2404A	-	-	-	-
CHG13C2406A	0.01	(0.04)	11,000	0.01
CHG13C2407A	0.13	(0.02)	21,828	0.14
CHG13P2406A	0.16	0.01	20,389	0.15
CHG19C2408A	0.16	(0.01)	3,240	0.16
CMR	1.99	-	496	1.98
EKH	7.50	(0.10)	8,873	7.54
EKH-W1	1.45	(0.05)	1,010	1.48
KDH	93.00	-	102	93.00
LPH	4.72	(0.04)	805	4.72
M-CHAI	59.00	(0.50)	189	59.08
NEW	-	-	-	-
NTV	36.00	(0.25)	185	35.97
PHG	13.90	-	502	13.90
PR9	19.30	-	8,353	19.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	4.00	-	3,131	3.98
RAM	31.00	-	755	30.78
RJH	24.70	(0.20)	329	24.76
RPH	6.10	0.05	3,201	6.06
SAFE	20.50	0.10	3,980	20.52
SKR	10.20	-	623	10.12
THG	41.00	(0.50)	1,006	40.91
VIBHA	2.14	0.04	32,205	2.11
VIBHA-W4	0.11	0.01	49,554	0.11
VIH	7.45	0.05	1,133	7.39
WPH	8.00	-	4,704	8.01
Tourism & Leisure				
ASIA	6.70	0.10	5	6.70
BEYOND	9.85	(0.45)	17,794	9.89
BEYOND-W2	0.58	(0.16)	18,352	0.49
CENTEL	44.75	(0.75)	29,186	45.11
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.28	(0.05)	44,531	0.30
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.21	(0.02)	149,456	0.22
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.26	(0.04)	142,347	0.28
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.12	(0.02)	77,352	0.13
CENTEL41C2408A	0.28	(0.03)	17,510	0.29
CSR	63.00	(2.00)	1	63.00
DUSIT	9.70	(0.15)	2,194	9.78
ERW	4.84	(0.04)	67,546	4.85
ERW-W3	1.81	(0.01)	2,350	1.79
ERW01C2405A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.26	(0.03)	32,054	0.27
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	3,751	0.14
LRH	41.25	-	1	41.25
MANRIN	-	-	-	-
MINT	33.00	-	102,892	32.87
MINT01C2406A	0.19	(0.02)	38,469	0.19
MINT01C2408A	0.18	-	20,382	0.17
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2406A	0.22	-	6,890	0.21
MINT11C2408A	0.18	(0.01)	22,886	0.18
MINT13C2406A	-	-	-	-
MINT13C2407A	0.14	-	51,448	0.13
MINT13P2407A	-	-	-	-
MINT19C2406A	0.14	(0.02)	64,440	0.14
MINT41C2405A	-	-	-	-
MINT41C2406A	0.16	(0.03)	6,000	0.15
MINT41C2408A	0.12	-	11,772	0.12
OHTL	-	-	-	-
ROH	2.50	(0.06)	80	2.44
SHANG	49.25	0.50	11	48.68
SHR	2.58	(0.08)	99,171	2.61
VRANDA	5.60	(0.05)	939	5.55
Home & Office Prodt.				
AJA	0.22	(0.02)	176,638	0.23
AJA-W3	0.06	(0.01)	71,009	0.06
AJA-W4	0.09	(0.02)	5,718	0.10
DTCI	-	-	-	-
FANCY	0.43	0.01	991	0.42
FTI	2.14	(0.02)	5,694	2.14
KYE	318.00	1.00	25	317.20
L&E	1.24	(0.02)	344	1.23
MODERN	2.28	-	156	2.26
OGC	24.50	0.20	2	24.50
ROCK	13.30	2.30	420	12.72
SBNEXT	0.63	-	215,850	0.67
SBNEXT-W2	0.10	0.01	97,266	0.10
SIAM	1.28	0.03	84	1.27
TCMC	1.32	-	1,059	1.32
Insurance				
AYUD	37.00	-	61	37.00
BKI	293.00	-	114	292.50
BLA	18.50	-	11,710	18.54
BLA13C2407A	0.15	-	9,502	0.16
BLA19C2408A	0.28	-	7,726	0.28
BUI	21.90	-	84	21.87
CHARAN	23.30	-	46	23.30
INSURE	-	-	-	-
KWI	0.57	(0.01)	3,794	0.57
MTI	108.50	(0.50)	11	109.00
NKI	26.25	(0.50)	17	26.25
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	-	9,426	0.78
THREL	2.22	(0.06)	60,423	2.20
TIPH	30.25	(0.50)	638	30.47
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	9.10	0.05	120,245	9.11
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.25	-	21,722	0.25
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.22	-	14,710	0.22
TLI19C2407A	0.21	-	7,686	0.21
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.17	-	25,014	0.18
TLI41C2407A	0.16	0.01	13,248	0.16

Securities	Close	Change	Volume (Lot)	Average Price
TQM	26.00	-	2,835	26.04
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.12	-	2,025	0.12
TVH	8.65	(0.10)	18	8.56
Packaging				
AJ	6.15	-	279	6.14
ALUCON	-	-	-	-
BGC	7.10	0.05	536	7.10
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	1,552	0.20
PJW	3.02	-	452	3.01
PJW-W1	0.15	(0.02)	28,442	0.16
PTL	10.00	-	2,835	10.03
SCGP	32.25	(0.50)	88,478	32.26
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.07	(0.02)	6,000	0.07
SCGP01C2408A	0.22	(0.02)	28,992	0.22
SCGP01P2405A	-	-	-	-
SCGP01P2408X	0.09	-	710	0.09
SCGP06C2406A	0.10	(0.01)	2,526	0.10
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.19	(0.02)	14,780	0.19
SCGP13C2405A	-	-	-	-
SCGP13C2406A	0.06	-	32,106	0.06
SCGP13C2407A	0.21	(0.02)	77,764	0.21
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.07	-	2,104	0.07
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.09	(0.02)	10,432	0.10
SCGP19C2407A	-	-	-	-
SCGP41C2405A	0.01	-	2,000	0.01
SCGP41C2406A	0.06	-	6,000	0.06
SCGP41C2407A	-	-	-	-
SFLEX	3.26	-	10,298	3.24
SFLEX-W2	0.21	-	3,553	0.21
SITHAI	1.17	(0.01)	9,159	1.17
SLP	0.40	-	206	0.41
SMPC	9.75	0.30	5,577	9.74
SPACK	1.92	-	562	1.93
TCOAT	-	-	-	-
TFI	0.09	-	180	0.08
TFI-W1	0.04	-	14	0.04
THIP	30.00	0.25	80	29.75
TMD	24.00	-	64	24.00
TOPP	140.00	(27.50)	1	140.00
TPAC	14.00	(0.10)	292	13.97
TPBI	3.90	(0.02)	3,661	3.90
TPP	14.40	(0.30)	1	14.40
Personal Product				
APCO	4.96	-	229	4.95
BIZ	3.44	0.06	4,790	3.49
BLC	4.92	-	13,894	4.92
DDD	8.70	(0.05)	474	8.77
JCT	78.75	(0.25)	2	78.75
KISS	5.75	(0.05)	16,458	5.71
NAM	4.74	0.04	2,547	4.68
NEO	44.50	(1.50)	117,574	45.20
NV	1.50	0.01	12,980	1.52
OCC	-	-	-	-
S&J	-	-	-	-
STGT	9.15	(0.10)	46,724	9.19
STGT01C2407A	0.59	(0.05)	7,107	0.62
STGT01C2407B	0.33	(0.03)	7,721	0.35
STGT01P2407X	0.12	-	8,476	0.12
STGT01P2408X	0.40	-	9,408	0.39
STGT13C2407A	-	-	-	-
STGT13C2407B	0.32	(0.03)	64,125	0.34
STGT13C2408A	0.10	(0.01)	28,906	0.11
STGT13P2407A	0.18	(0.01)	29,933	0.18
STGT19C2407A	0.39	(0.03)	22,360	0.42
STGT19C2408A	0.25	(0.02)	8,386	0.26
STHAI	-	-	-	-
TNR	9.30	0.10	24	9.27
TOG	11.60	(0.30)	2,825	11.56
Professional Ser				
BWG	0.49	-	154,135	0.49
GENCO	0.51	0.01	3,249	0.50
PRO	-	-	-	-
PRTR	4.30	(0.06)	7,410	4.30
SISB	40.00	(1.00)	29,591	39.89
SISB13C2405A	0.07	(0.04)	13,362	0.08
SISB13C2407A	0.11	(0.03)	22,724	0.11
SO	6.80	0.05	405	6.81
WAVE	0.14	-	8,779	0.14
WAVE-W3	0.05	-	160,796	0.04
Property Develop				
A	5.05	-	8	5.02
AKS	0.01	-	18,114	0.01
AKS-W5	-	-	-	-
AMATA	24.00	(0.30)	37,909	23.97
AMATA01C2407	0.39	(0.04)	8,549	0.39
AMATA11C2407	0.39	(0.03)	13,530	0.40
AMATA13C2405	0.01	(0.01)	5,950	0.01
AMATA13C2406	0.20	(0.03)	51,783	0.21
AMATA19C2405	-	-	-	-
AMATA19C2407	0.35	(0.03)	7,958	0.34
AMATA41C2407	0.43	(0.04)	8,020	0.43
AMATA41C2407I	0.26	(0.05)	12,000	0.27
AMATAV	5.65	-	134	5.65
ANAN	0.84	-	5,115	0.85

Issue Date :

Thursday April 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ANAN	0.84	-	5,115	0.85
AP	10.80	(0.20)	170,636	10.84
AP11C2404A	-	-	-	-
AP13C2409A	0.18	(0.01)	300	0.18
APEX	-	-	-	-
ASW	8.10	-	2,936	8.12
ASW-W1	0.01	-	541	0.01
ASW-W2	0.04	0.01	55,795	0.06
AWC	4.46	(0.06)	924,468	4.47
AWC01C2406A	0.34	(0.04)	45,136	0.35
AWC01C2408A	0.58	(0.04)	40,580	0.59
AWC01P2405X	0.02	-	500	0.02
AWC06C2404A	0.10	0.05	9,000	0.11
AWC11C2408A	0.56	(0.07)	14	0.57
AWC13C2405A	0.33	(0.06)	2,321	0.33
AWC13C2409A	0.42	(0.04)	153,552	0.42
AWC13P2408A	0.42	(0.58)	100,766	0.42
AWC19C2405A	-	-	-	-
AWC19C2406A	0.18	(0.02)	41,766	0.18
AWC41C2405A	-	-	-	-
AWC41C2406A	0.26	(0.04)	35,160	0.27
AWC41C2408A	0.57	(0.04)	11,000	0.56
BLAND	0.68	-	16,207	0.69
BRI	7.10	(0.10)	35,935	7.09
BROCK	1.61	-	1	1.61
CGD	0.35	-	25,173	0.34
CI	0.58	(0.01)	734	0.59
CI-W2	0.01	-	2	0.01
CMC	1.24	-	839	1.23
CPN	63.25	(1.00)	58,134	63.29
CPN01C2407A	0.22	(0.03)	7,229	0.23
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.20	(0.03)	43,155	0.20
CPN19C2407A	0.16	(0.04)	23,322	0.16
CPN41C2405A	-	-	-	-
CPN41C2406A	0.13	(0.03)	18,000	0.14
CPN41C2407A	0.18	(0.05)	21,000	0.19
ESTAR	0.25	(0.01)	5,488	0.25
EVER	0.15	(0.01)	8,623	0.15
FPT	15.10	0.20	13	15.11
GLAND	1.62	(0.02)	34	1.61
J	1.88	(0.01)	276	1.88
J-W2	0.06	0.01	484	0.05
J-W3	0.28	(0.04)	86	0.27
J-W4	0.40	-	237	0.36
JCK	0.36	(0.01)	191,545	0.36
KC	0.09	(0.01)	1,584	0.09
LALIN	7.60	-	647	7.62
LH	7.55	(0.05)	588,471	7.52
LH13C2408A	0.26	(0.01)	39,788	0.26
LH19C2406A	-	-	-	-
LH19C2408A	0.24	(0.02)	12,951	0.24
LPN	3.62	-	9,270	3.61
MBK	16.90	(0.30)	28,985	16.95
MBK-W2	15.70	(0.10)	15	15.72
MBK-W3	15.20	-	5	15.20
MBK-W4	14.60	-	10	14.60
MJD	1.32	(0.02)	758	1.32
MK	2.00	(0.02)	328	2.00
NCH	1.00	-	3,491	1.01
NNCL	1.93	(0.01)	1,479	1.92
NOBLE	3.70	(0.02)	10,515	3.69
NUSA	0.35	-	236,132	0.35
NUSA-W5	0.10	-	7,719	0.09
NVD	1.86	(0.03)	140	1.85
NVD-W3	0.02	0.01	1	0.02
ORI	7.20	(0.10)	40,464	7.20
ORI13C2407A	0.13	(0.01)	24,180	0.13
ORI19C2409A	0.33	(0.01)	16,232	0.33
ORN	1.13	(0.01)	128,306	1.14
PACE	-	-	-	-
PEACE	3.16	(0.02)	1,170	3.06
PF	0.27	-	12,823	0.27
PIN	6.60	(0.25)	80,901	6.61
PLAT	2.64	-	1,008	2.64
POLAR	-	-	-	-
PRECHA	1.05	(0.01)	8,337	1.06
PRIN	-	-	-	-
PSH	11.70	-	4,667	11.63
QH	2.30	0.02	217,179	2.28
RABBIT	0.40	(0.02)	151,552	0.41
RABBIT-P	0.42	-	4,527	0.42
RABBIT-Q	-	-	-	-
RICHY	0.50	(0.02)	614	0.52
RML	0.55	0.02	21,371	0.54
ROJNA	7.50	(0.10)	36,851	7.54
S	0.85	(0.01)	40,702	0.85
SA	7.15	0.05	291	7.11
SA-W1	0.09	(0.01)	671	0.09
SAMCO	1.15	0.01	1,445	1.15
SC	3.80	(0.12)	102,202	3.84
SENA	2.86	0.02	8,500	2.84
SIRI	1.75	(0.02)	712,468	1.75
SIRI01C2406A	0.09	(0.02)	32,581	0.10
SIRI13C2407A	0.22	(0.03)	14,828	0.23
SIRI19C2407A	0.22	(0.04)	88,429	0.23
SIRI41C2405A	0.10	(0.02)	46,006	0.10
SPALI	21.20	(0.10)	35,716	21.29
SPALI11C2404A	-	-	-	-
SPALI13C2405A	0.12	(0.01)	1,000	0.12
SPALI19C2408A	0.25	(0.01)	15,476	0.26
UV	2.08	(0.02)	1,276	2.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA	4.84	(0.06)	338,951	4.84
WHA01C2405A	0.01	-	2,000	0.01
WHA01C2406A	0.12	(0.01)	10,264	0.12
WHA01C2408A	0.36	(0.02)	38,702	0.36
WHA01P2407X	0.29	0.02	14,157	0.29
WHA11C2407A	0.28	(0.03)	16,258	0.27
WHA13C2406A	0.10	(0.02)	32,817	0.11
WHA13C2408A	0.34	(0.03)	65,444	0.34
WHA13P2407A	0.27	0.01	24,285	0.27
WHA19C2406A	0.13	(0.03)	23,071	0.13
WHA41C2406A	0.13	(0.03)	15,000	0.13
WHA41C2406B	0.12	(0.02)	17,500	0.12
WHA41C2407A	0.21	(0.03)	18,000	0.21
WIN	0.58	0.01	1,877	0.58
Paper & Printing Mat	-	-	-	-
UTP	11.20	-	816	11.15
Fashion	-	-	-	-
AFC	5.25	0.10	119	5.20
AURA	13.60	(0.20)	15,075	13.67
BTNC	19.00	(0.10)	36	18.81
CPH	12.80	0.10	99	12.73
CPL	1.42	(0.01)	776	1.41
NC	3.84	-	3,493	3.92
PAF	1.40	(0.01)	5,875	1.42
PDJ	2.20	(0.04)	1,941	2.20
PG	9.40	-	3	9.37
SABINA	25.00	(0.25)	6,341	25.01
SAWANG	-	-	-	-
SUC	29.75	-	174	29.97
TNL	34.50	-	65	34.14
TR	40.75	-	35	40.75
TTI	27.00	-	3	27.00
TTT	47.00	(0.25)	6	47.04
UPF	-	-	-	-
WACOAL	32.00	-	1	32.00
WFX	1.88	(0.01)	406	1.87
Transportation & Log	-	-	-	-
AAV	2.46	-	132,845	2.44
AAV01C2405A	0.11	(0.03)	35,334	0.11
AAV01C2409A	0.22	(0.02)	8,610	0.22
AAV11C2406A	0.20	(0.02)	17,830	0.20
AAV13C2408A	0.18	(0.01)	3,882	0.18
AAV19C2405A	-	-	-	-
AAV19C2408A	0.18	(0.01)	7,654	0.18
ANI	4.68	-	4,573	4.63
AOT	66.75	(0.50)	158,405	66.85
AOT01C2405A	0.22	(0.03)	25,976	0.22
AOT01C2407A	0.28	(0.02)	26,430	0.28
AOT01P2405X	-	-	-	-
AOT01P2407X	-	-	-	-
AOT06C2404A	-	-	-	-
AOT11C2407A	0.21	(0.02)	5,158	0.22
AOT13C2405A	0.07	(0.02)	40	0.07
AOT13C2408A	0.29	-	24,422	0.28
AOT13P2407A	-	-	-	-
AOT13P2408A	0.30	(0.70)	7,072	0.30
AOT19C2406A	0.11	(0.02)	16,062	0.11
AOT19C2406B	0.29	(0.02)	20,971	0.29
AOT19C2409A	0.31	(0.02)	55,590	0.31
AOT19P2407A	-	-	-	-
AOT27C2407A	0.42	(0.01)	2,004	0.42
AOT27P2407A	0.34	-	9,000	0.35
AOT41C2405A	0.06	(0.02)	8,000	0.06
AOT41C2405B	0.07	(0.02)	10,000	0.07
AOT41C2406A	-	-	-	-
AOT41C2410A	0.29	(0.02)	24,000	0.29
AOT41P2405A	-	-	-	-
ASIMAR	1.65	(0.01)	972	1.66
B	0.12	-	32,702	0.12
B-W8	0.02	-	840,524	0.02
BA	17.10	(0.20)	31,474	17.24
BEM	8.35	0.05	535,528	8.29
BEM01C2405A	0.05	(0.01)	14,288	0.06
BEM01C2408A	0.27	(0.01)	194,065	0.27
BEM01P2408X	0.28	(0.04)	12,800	0.28
BEM13C2407A	0.17	0.01	37,613	0.16
BEM19C2405A	-	-	-	-
BEM19C2408A	0.25	0.01	116,679	0.23
BTS	6.15	(0.05)	408,533	6.16
BTS-W7	0.01	-	15,974	0.01
BTS-W8	0.11	-	5,769	0.11
BTS01C2405A	-	-	-	-
BTS01C2407A	0.12	(0.01)	9,278	0.12
BTS01C2408A	0.36	0.01	7,687	0.35
BTS01P2405X	-	-	-	-
BTS01P2407X	0.10	(0.01)	7,280	0.10
BTS13C2405A	0.01	-	64	0.01
BTS13C2407A	0.09	-	17,662	0.10
BTS13C2407B	0.31	(0.01)	10,431	0.32
BTS13P2405A	0.06	-	11,900	0.06
BTS13P2407A	0.08	-	3,000	0.08
BTS19C2406A	0.01	(0.01)	103	0.02
BTS19C2407A	0.15	(0.01)	19,590	0.15
BTS19C2407B	-	-	-	-
BTS41C2407A	0.12	(0.01)	32,805	0.12
BTS41C2408A	0.27	(0.02)	2,050	0.28
BTSGIF	3.58	-	24,532	3.60
DMT	11.90	(0.10)	7,474	11.99
ETL	1.29	(0.02)	16,915	1.30
III	8.65	(0.10)	5,172	8.59
KEX	4.72	(0.08)	7,634	4.72
KIAT	0.38	-	4,987	0.38
KWC	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KWC	-	-	-	-
MENA	1.70	(0.02)	31,397	1.69
NOK	-	-	-	-
NYT	4.84	(0.02)	21,958	4.83
PORT	1.83	0.08	788	1.79
PRM	7.90	(0.10)	156,137	7.92
PSL	8.00	-	36,147	7.99
PSL01C2405A	-	-	-	-
PSL01C2407A	0.12	-	11,926	0.12
PSL06C2404A	-	-	-	-
PSL13C2407A	0.09	(0.01)	14,100	0.09
PSL19C2407A	0.14	(0.01)	2,200	0.14
PSL41C2405A	-	-	-	-
RCL	17.50	(0.50)	41,466	17.66
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.09	(0.02)	20,455	0.10
RCL01P2405X	0.54	0.03	789	0.53
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	-	-	-	-
RCL13C2408A	0.13	(0.02)	5,975	0.14
RCL13P2405A	0.32	-	6,768	0.33
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	0.01	-	1	0.01
RCL19C2408A	0.11	(0.02)	3,369	0.11
RCL19P2406A	0.48	0.02	12,424	0.47
RCL41C2406A	-	-	-	-
RCL41C2407A	0.01	(0.03)	3,000	0.01
RCL41C2408A	0.09	(0.02)	12,000	0.10
SAV	18.80	0.10	29,328	18.96
SINO	1.21	(0.04)	8,587	1.22
SJWD	15.60	(0.20)	4,875	15.67
SJWD13C2407A	0.19	(0.02)	4,100	0.20
TFFIF	6.40	(0.05)	25,313	6.41
THAI	-	-	-	-
TSTE	9.90	-	102	9.90
TTA	6.45	(0.05)	22,382	6.48
WICE	5.50	(0.05)	2,234	5.51
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.15	-	360	1.13
AH	23.20	(0.40)	18,921	23.26
CWT	1.34	-	770	1.34
EASON	1.21	-	11,785	1.22
GYT	-	-	-	-
HFT	4.20	0.04	2,820	4.19
IHL	2.06	0.02	304	2.04
INGRS	0.44	(0.01)	13,314	0.45
IRC	12.60	-	8	12.60
MGC	5.35	(0.10)	3,134	5.42
NEX	10.10	(0.20)	29,132	10.11
NEX13C2405A	-	-	-	-
NEX13C2407A	0.14	(0.02)	15,447	0.14
NEX19C2409A	-	-	-	-
PCSGH	5.10	(0.05)	839	5.08
POLY	8.00	-	21	8.03
SAT	16.80	-	7,498	16.81
SPG	14.80	0.10	3	14.73
STANLY	215.00	10.00	1,324	213.78
TKT	1.73	-	403	1.73
TNPC	1.20	-	533	1.20
TRU	3.44	0.02	1,744	3.39
TSC	14.80	-	112	14.80
Industrial Materi	-	-	-	-
ALLA	1.81	0.01	15,487	1.81
ASEFA	3.92	(0.02)	46	3.93
CPT	0.68	-	5,251	0.67
CRANE	0.94	(0.01)	3,687	0.93
CTW	4.60	0.08	137	4.54
FMT	35.50	(0.25)	23	35.54
HTECH	2.16	-	177	2.17
KKC	-	-	-	-
PK	0.90	(0.15)	343,174	1.03
PSP	5.80	-	60,050	5.72
SNC	7.05	(0.05)	1,240	7.08
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.18	(0.02)	8	3.18
TPCS	-	-	-	-
VARO	3.16	-	93	3.16
Property Fund &	-	-	-	-
AIMCG	3.06	-	1,698	3.06
AIMIRT	10.60	-	515	10.55
ALLY	5.75	-	5,081	5.74
AMATAR	6.40	-	364	6.40
B-WORK	4.24	(0.06)	11,116	4.25
BAREIT	10.00	(0.10)	1,264	10.02
BKKCP	9.00	-	132	9.00
BOFFICE	4.94	(0.02)	6,201	4.93
CPNCG	5.75	0.05	1,077	5.70
CPNREIT	10.90	-	13,838	10.89
CPTGF	5.15	-	1,511	5.15
CTARAF	4.40	(0.04)	400	4.40
DREIT	4.78	-	714	4.76
ERWPF	8.55	(0.05)	466	8.55
FTREIT	10.00	(0.10)	1,467	10.00
FUTUREPF	11.60	-	141	11.58
GAHREIT	6.95	(0.05)	529	6.95
GROREIT	8.80	0.05	143	8.76

Issue Date :

Thursday April 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GVREIT	5.30	(0.05)	386	5.32
HPF	4.62	-	111	4.62
HYDROGEN	-	-	-	-
IMPACT	11.80	(0.10)	2,552	11.86
INETREIT	8.70	-	1,906	8.66
KPNPF	3.12	0.02	10	3.12
KTBSTMR	6.50	0.05	90	6.50
LHHOTEL	11.80	(0.10)	1,445	11.81
LHPF	5.80	-	111	5.80
LHSC	9.90	(0.10)	437	9.95
LPF	13.40	0.10	849	13.41
LUXF	7.00	-	1	7.00
M-II	5.60	0.10	20	5.51
M-PAT	3.02	0.02	1	3.02
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.77	-	74	0.77
MJLF	3.54	-	708	3.53
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.70	-	1,360	2.70
POPF	6.45	0.10	639	6.36
PPF	10.30	-	2	10.30
PROSPECT	8.50	-	268	8.46
QHHR	6.55	(0.05)	86	6.51
QHOP	-	-	-	-
QHPP	4.08	-	5,127	4.09
SIRIP	-	-	-	-
SPRIME	4.40	0.02	395	4.38
SRIPANWA	4.48	0.18	812	4.39
SSPF	5.15	-	76	5.15
SSTRT	5.00	-	107	4.99
TIF1	7.85	-	234	7.85
TLHPF	3.18	0.10	2,048	3.02
TNPF	1.68	0.01	80	1.68
TPRIME	6.30	-	39,696	6.27
TTLPF	16.80	(0.10)	710	16.81
TU-PF	0.71	(0.02)	44	0.65
URBNPF	0.36	(0.02)	338	0.36
WHABT	7.90	-	5	7.90
WHAIR	6.00	0.05	2,514	5.94
WHART	9.55	0.05	7,318	9.55
Steel and Metal Prod	-	-	-	-
ZS	3.04	(0.02)	76	3.05
AMC	3.30	-	1,387	3.28
BSBM	0.77	0.02	9,302	0.77
CEN	2.40	0.10	465	2.39
CEN-W5	0.33	0.02	25,307	0.34
CITY	2.22	(0.02)	655	2.22
CSP	0.97	0.01	345	0.97
GJS	0.22	(0.01)	24,710	0.22
GSTEEL	-	-	-	-
INOX	0.49	-	2,735	0.49
LHK	4.06	-	472	4.05
MCS	7.05	0.25	11,329	6.97
MILL	0.20	-	17,156	0.20
MILL-W6	-	-	-	-
MILL-W7	0.02	-	4,020	0.02
PAP	2.32	-	222	2.32
PERM	0.90	(0.01)	10,864	0.90
SAM	0.41	(0.01)	2,531	0.42
SMIT	4.50	-	275	4.50
SSSC	3.02	(0.02)	2,482	3.04
TGPRO	0.13	0.01	1,766	0.12
THE	1.24	0.03	30	1.23
TMT	5.45	(0.05)	1,456	5.53
TSTH	0.75	0.01	9,098	0.75
TWP	2.00	0.02	63	1.99
TYCN	2.52	0.02	1	2.52
Construction Service	-	-	-	-
APCS	3.42	0.02	1	3.42
BJCHI	1.14	-	2,810	1.13
BKD	1.34	-	3,945	1.34
CIVIL	2.08	(0.02)	508	2.07
CK	23.10	0.10	35,615	23.04
CK01C2407A	0.31	-	7,450	0.30
CK11C2407A	0.27	-	16,980	0.27
CK13C2405A	-	-	-	-
CK13C2408A	0.29	(0.01)	35,586	0.30
CK19C2408A	0.27	0.01	12,172	0.26
CNT	1.49	0.09	103,819	1.53
EMC	0.05	(0.01)	5,625	0.05
ITD	0.59	(0.01)	66,843	0.59
NL	2.48	(0.02)	36,575	2.47
NWR	0.33	-	11,950	0.33
PLE	0.53	(0.01)	7,746	0.54
PREB	6.25	-	825	6.25
PYLON	2.36	-	4,393	2.34
RT	0.65	-	8,464	0.64
RT-W1	0.01	-	278	0.01
SEAFCO	2.72	-	1,700	2.72
SQ	1.15	0.01	22,046	1.16
SRICHA	8.00	0.15	1,013	7.89
STEC	10.70	-	8,855	10.66
STEC13C2405A	0.28	0.03	1,114	0.29
STEC19C2407A	0.58	-	20	0.58
STI	3.36	0.04	89	3.34
STPI	3.30	0.04	45,910	3.33
SYNTEC	1.89	-	4,818	1.88
TEAMG	4.64	(0.06)	5,981	4.65
TEAMG-W1	0.62	(0.02)	3,879	0.62
TEKA	2.18	-	746	2.16
TPOLY	1.42	0.05	528,713	1.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TRC	0.32	-	118,950	0.31
TRITN	0.13	(0.01)	20,216	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.58	0.02	2,081	3.57
UNIQ	3.44	-	372	3.42
WGE	0.62	(0.01)	232	0.61
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.83	(0.01)	114	9.88
ABFTH	-	-	-	-
BMSCG	9.58	(0.09)	17	9.59
BMSCITH	9.78	(0.20)	346	9.97
BSET100	9.16	(0.04)	127	9.21
CHINA	5.68	-	479	5.68
ENGY	5.29	(0.05)	114	5.31
ENY	5.11	(0.06)	100	5.14
GLD	3.49	0.01	10,342	3.50
TDEX	8.33	(0.08)	2,600	8.34
UBOT	13.56	(0.14)	105	13.57
UHERO	7.20	(0.24)	16	7.25
Warrant Foreign	-	-	-	-
AIAX28C2406A	0.02	-	9,996	0.02
AIAX28C2408A	0.10	(0.01)	11,154	0.10
AIAX28P2405A	-	-	-	-
AIAX1C2406A	-	-	-	-
AIAX1C2408A	0.17	(0.07)	10,000	0.18
AIAX1P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.07	(0.02)	100	0.07
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	0.17	-	10,000	0.17
BABA28C2406B	0.30	-	44,801	0.30
BABA28C2407A	0.44	-	19,343	0.43
BABA28P2404A	-	-	-	-
BABA28P2407A	0.16	-	22,290	0.17
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	0.45	(0.01)	5,006	0.45
BABA41C2407A	0.37	0.01	5,006	0.37
BABA41P2404A	-	-	-	-
BABA41P2407A	0.14	(0.02)	30,002	0.16
BIDU28C2407A	0.21	(0.01)	81	0.21
BIDU28P2406A	-	-	-	-
BIDU41C2407A	0.22	(0.02)	5,001	0.22
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.12	-	36,085	0.12
BYDCOM28C2407A	0.47	(0.01)	28,182	0.47
BYDCOM28C2408A	0.25	(0.01)	20,266	0.25
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.30	0.01	10,000	0.31
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.34	(0.04)	3,042	0.35
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOBI28C2404A	0.07	0.01	496	0.07
CHMOBI28C2409A	0.41	(0.02)	20,250	0.41
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.66	0.03	57,011	0.69
DJI28C2406B	0.31	(0.12)	22,600	0.31
DJI28C2406C	0.09	(0.04)	8,427	0.08
DJI28C2409A	0.33	(0.67)	128	0.33
DJI28P2406A	0.16	0.03	36	0.16
DJI28P2406B	0.30	0.05	216	0.30
DJI28P2406C	0.77	0.14	271	0.75
DJI41C2406A	0.31	(0.12)	2,660	0.32
DJI41C2409A	-	-	-	-
DJI41P2406A	0.19	0.04	2,050	0.19
DJI41P2406B	0.38	0.07	5,010	0.38
DJI41P2409A	0.96	0.10	25	0.95
GEELY28C2406A	0.58	(0.01)	3,042	0.59
GEELY28C2408A	0.38	0.02	11,014	0.37
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.47	(0.03)	10,000	0.48
HAIDL28C2404A	-	-	-	-
HAIDL28C2406A	0.39	(0.04)	32,171	0.41
HAIDL41C2404A	-	-	-	-
HAIDL41C2405A	-	-	-	-
HAIDL41C2407A	0.28	(0.01)	10,001	0.28
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.21	-	15,211	0.20
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.10	0.01	10,000	0.10
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.31	0.02	2	0.31
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSCEI28C2405A	0.46	(0.02)	830,750	0.46
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	0.15	-	200	0.16
HSIO6C2404A	0.06	(0.02)	128,060	0.06
HSIO6C2404B	1.18	(0.02)	25	1.18
HSIO6C2404C	0.50	(0.07)	3,608	0.51
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.23	(0.04)	5,592,196	0.23
HSIO6C2405A	0.59	(0.05)	4,001	0.60
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.28	(0.02)	6,023,003	0.27
HSIO6C2405D	0.13	-	4,513,361	0.12
HSIO6C2405E	-	-	-	-
HSIO6C2405F	-	-	-	-
HSIO6C2406A	-	-	-	-
HSIO6C2406B	0.31	(0.01)	360,821	0.28
HSIO6C2406C	0.41	(0.03)	47,210	0.41
HSIO6C2406D	0.22	(0.01)	463,810	0.20
HSIO6C2406E	-	-	-	-
HSIO6C2406F	0.14	-	23,600	0.13
HSIO6C2407A	0.46	(0.02)	251,870	0.42
HSIO6P2404A	0.01	(0.02)	7,508	0.01
HSIO6P2404B	-	-	-	-
HSIO6P2404C	0.10	(0.01)	8,030,888	0.11
HSIO6P2404D	-	-	-	-
HSIO6P2405A	0.15	(0.01)	5,897,475	0.16
HSIO6P2405B	0.05	-	1,513	0.05
HSIO6P2405C	0.45	(0.19)	1,010	0.45
HSIO6P2405D	0.34	0.01	5,752,537	0.34
HSIO6P2405E	0.91	0.07	10	0.91
HSIO6P2406A	0.13	-	299,500	0.15
HSIO6P2406B	0.26	-	221,560	0.29
HSIO6P2406C	0.41	0.02	68,530	0.40
HSIO6P2406D	0.10	-	1,066	0.10
HSIO6P2406E	0.58	0.02	1,050	0.58
HSIO6P2406F	-	-	-	-
HSIO6P2407A	0.25	0.01	256,177	0.27
HSI28C2404A	0.01	(0.01)	620	0.01
HSI28C2404B	0.07	(0.02)	86,584	0.08
HSI28C2404C	0.28	(0.05)	6,122,753	0.29
HSI28C2404D	0.91	(0.06)	460,539	0.88
HSI28C2405A	0.08	(0.01)	75,498	0.08
HSI28C2405B	0.43	(0.03)	3,544,020	0.43
HSI28C2405C	0.20	(0.02)	5,837	0.20
HSI28C2405D	0.84	(0.06)	79,691	0.85
HSI28C2405E	1.30	(0.10)	20	1.28
HSI28C2406A	0.42	(0.04)	1,477,835	0.40
HSI28C2406B	0.78	(0.04)	65,293	0.79
HSI28C2406C	0.25	(0.03)	13,102	0.25
HSI28C2406D	1.16	0.16	1	1.16
HSI28C2407A	0.28	(0.02)	413,930	0.28
HSI28C2407B	0.43	(0.02)	2,894,800	0.43
HSI28P2404A	0.01	-	866	0.01
HSI28P2404B	0.03	0.01	15,548	0.03
HSI28P2404C	0.15	-	3,920,040	0.16
HSI28P2404D	-	-	-	-
HSI28P2405A	0.04	-	54,274	0.04
HSI28P2405B	0.11	-	4,275	0.11
HSI28P2405C	0.29	0.01	406,683	0.31
HSI28P2405D	0.66	0.02	1,397,491	0.66
HSI28P2406A	0.06	-	4,114	0.06
HSI28P2406B	0.25	0.01	2,717,600	0.26
HSI28P2406C	0.13	0.01	7,416	0.12
HSI28P2406D	0.54	0.01	1,906,886	0.56
HSI28P2407A	0.32	0.01	1,580,070	0.33
HSTECH28C2404A	-	-	-	-
HSTECH28C2404B	0.46	-	870	0.44
HSTECH28C2404C	0.29	(0.01)	637	0.28
HSTECH28P2404A	-	-	-	-
HSTECH28P2404B	-	-	-	-
HSTECH28P2404C	-	-	-	-
HSTECH28P2404D	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.33	(0.01)	2,000	0.33
JD28C2406A	0.72	0.01	48,532	0.70
JD28C2408A	0.91	(0.11)	50	0.91
JD28C2408B	0.25	(0.01)	6,080	0.25
JD41C2406A	-	-	-	-
JD41C2407A	0.34	(0.02)	10,000	0.34
KUAI5H28C2404A	-	-	-	-
KUAI5H28C2406A	0.16	(0.01)	17,605	0.16
KUAI5H28C2407A	0.55	(0.02)	6,134	0.54
KUAI5H41C2406A	0.31	(0.02)	40,000	0.30
LENOVO28C2404A	-	-	-	-
LENOVO28C2406A	0.25	(0.01)	3,342	0.25
LENOVO28C2407A	0.11	(0.02)	41,514	0.12
LENOVO41C2404A	-	-	-	-
MCA5041C2406A	0.68	(0.02)	4,000	0.68
MCA5041P2406A	-	-	-	-
MEITUAX28C2404A	0.19	0.02	30,000	0.17
MEITUAX28C2406A	1.14	0.09	14,056	1.12
MEITUAX28C2407A	2.22	0.10	1,018	2.22
MEITUAX28C2408A	0.49	0.02	37,005	0.48
MEITUAX28P2404A	0.10	-	10,140	0.10
MEITUAX28P2406A	-	-	-	-
MEITUAX28P2407A	0.19	(0.81)	25,224	0.21
MEITUAX41C2404A	0.40	0.02	10,000	0.41
MEITUAX41C2406A	-	-	-	-
MEITUAX41C2408A	-	-	-	-
MEITUAX41C2409A	1.72	0.08	5	1.71
MEITUAX41P2404A	-	-	-	-
MEITUAX41P2406A	-	-	-	-
MEITUAX41P2407A	0.20	(0.03)	30,000	0.22

Issue Date :

Thursday April 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2406A	1.68	(0.18)	5	1.67
NDX28C2406B	0.31	(0.06)	1	0.31
NDX28C2406C	0.51	(0.14)	343	0.52
NDX28C2406D	0.18	(0.03)	616	0.17
NDX28P2406A	-	-	-	-
NDX28P2406B	0.14	-	100	0.14
NDX28P2406C	0.34	0.05	1,900	0.32
NDX28P2409A	0.87	(0.13)	210	0.87
NDX41C2406A	0.74	(0.15)	2,905	0.76
NDX41C2406B	0.19	(0.05)	2,774	0.19
NDX41C2409A	0.73	(0.09)	1,114	0.75
NDX41P2406A	0.11	0.02	56,003	0.11
NDX41P2406B	0.18	0.02	87,285	0.17
NDX41P2409A	0.77	0.07	28,402	0.75
NTES41C2404A	-	-	-	-
NTES41C2405A	0.13	(0.05)	5,000	0.13
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.08	-	40	0.08
PINGAN28C2407A	0.26	-	102	0.26
PINGAN28P2406A	0.13	-	11,154	0.13
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	0.10	-	1,658	0.10
PINGAN41P2404A	-	-	-	-
SET5001C2405A	0.06	(0.02)	6,028	0.06
SET5001C2406A	0.17	(0.05)	12,665	0.18
SET5001C2406F	0.19	(0.06)	115,235	0.21
SET5001C2406T	0.39	(0.06)	133	0.40
SET5001C2407A	0.30	(0.10)	117,894	0.32
SET5001P2405A	0.01	-	1	0.01
SET5001P2406A	0.08	0.01	19,440	0.08
SET5001P2406F	0.10	0.03	3,004	0.09
SET5001P2406T	0.17	0.02	9,204	0.16
SET5001P2407A	0.22	0.04	311,408	0.21
SET5006C2404A	-	-	-	-
SET5006C2406A	0.17	(0.06)	53,110	0.18
SET5006P2404A	-	-	-	-
SET5006P2406A	0.07	0.01	5,256	0.06
SET5013C2405A	0.81	(0.03)	260	0.81
SET5013C2406A	0.18	(0.09)	1,861,624	0.21
SET5013C2406B	0.22	(0.10)	2,728,899	0.26
SET5013C2406C	0.14	(0.06)	340,981	0.17
SET5013C2406D	0.35	(0.14)	3,028,775	0.40
SET5013C2406E	0.53	(0.22)	1,228,528	0.61
SET5013C2410A	0.21	(0.04)	605,887	0.23
SET5013C2410B	0.35	(0.10)	276,634	0.38
SET5013P2405A	1.03	0.03	68	1.02
SET5013P2406A	0.06	0.01	494,981	0.06
SET5013P2406B	0.08	0.02	187,181	0.07
SET5013P2406C	0.11	0.03	410,126	0.10
SET5013P2406D	0.14	0.04	2,069,495	0.13
SET5013P2406E	0.26	0.06	3,695,778	0.25
SET5013P2406F	0.52	(0.48)	2,200,616	0.48
SET5013P2410A	0.25	0.03	124,717	0.24
SET5019C2406A	0.10	(0.03)	36,905	0.11
SET5019C2406B	-	-	-	-
SET5019C2406C	0.17	(0.07)	336,782	0.19
SET5019C2406E	0.20	(0.09)	470,564	0.22
SET5019C2406F	0.44	(0.16)	9,919	0.46
SET5019C2406G	0.31	(0.13)	198,096	0.35
SET5019C2409A	0.40	(0.10)	265,133	0.44
SET5019P2406A	0.17	0.02	255,318	0.16
SET5019P2406B	0.10	0.02	69,001	0.09
SET5019P2406C	0.06	0.01	1,019	0.06
SET5019P2406D	0.19	0.05	399,481	0.18
SET5019P2406E	0.43	(0.57)	373,256	0.40
SET5019P2409A	0.28	0.05	145,975	0.26
SET5027C2406A	0.21	(0.10)	139,599	0.23
SET5027C2406B	0.09	(0.05)	40,705	0.10
SET5027C2406C	0.19	(0.10)	242,647	0.23
SET5027C2406D	0.43	(0.19)	139,510	0.50
SET5027C2406T	-	-	-	-
SET5027C2409T	0.18	(0.04)	85,918	0.20
SET5027P2406A	0.05	0.02	2,970	0.05
SET5027P2406B	0.12	0.04	45,552	0.10
SET5027P2406T	-	-	-	-
SET5027P2409T	0.09	0.01	1,602	0.09
SET5028C2406A	0.12	(0.03)	16,109	0.12
SET5028C2409A	0.44	(0.07)	582,406	0.47
SET5028C2409B	0.17	(0.03)	175,440	0.18
SET5028C2412A	0.47	(0.53)	508,575	0.51
SET5028P2406A	0.15	0.03	26,013	0.13
SET5028P2409A	0.31	0.03	134,499	0.30
SET5028P2409B	0.15	0.01	966	0.14
SET5028P2412A	0.46	(0.54)	68,675	0.42
SET5041C2406A	0.05	(0.03)	2,920	0.05
SET5041C2406B	0.20	(0.10)	658,047	0.25
SET5041C2406C	-	-	-	-
SET5041C2406D	0.14	(0.04)	51,040	0.15
SET5041C2406E	0.30	(0.15)	175,665	0.35
SET5041C2409A	0.21	(0.05)	212,650	0.23
SET5041C2412T	0.55	(0.10)	1,460,250	0.60
SET5041P2406A	0.21	0.03	885,428	0.19
SET5041P2406B	0.13	0.03	39,110	0.12
SET5041P2406C	0.29	0.05	700,500	0.26
SET5041P2409A	0.31	0.03	859,872	0.30
SET5041P2412T	0.45	0.05	1,062,305	0.42
SPX28C2406A	0.89	(0.20)	10	0.89
SPX28C2406B	-	-	-	-
SPX28C2406C	0.23	(0.77)	13	0.23
SPX28P2406A	-	-	-	-
SPX28P2406B	-	-	-	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	0.87	0.10	166	0.86	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	1.04	(0.19)	2	1.04	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.70	(0.12)	1,450	0.71	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	0.08	0.01	25,602	0.08	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	0.13	0.02	1,505	0.13	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	0.97	0.10	9,890	0.96	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.11	0.01	21,100	0.11	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	0.30	(0.70)	8,042	0.29	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	0.31	0.10	20,000	0.32	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	0.11	-	29,406	0.11	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	0.45	0.01	5,002	0.45	0	-	-	-	-	0	-	-	-	-
TENCEN28C2406A	0.35	(0.65)	25,350	0.34	0	-	-	-	-	0	-	-	-	-
TENCEN28P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	0.14	-	13,182	0.14	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	0.38	0.01	10,000	0.38	0	-	-	-	-	0	-	-	-	-
TENCEN41P2405A	0.13	(0.02)	35,000	0.14	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2407A	0.79	0.01	30,500	0.78	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2407A	0.46	0.01	965	0.46	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2407A	0.26	0.01	10,072	0.25	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2408A	0.27	(0.04)	20,000	0.27	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2407A	1.82	0.07	3	1.87	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2408A	0.72	0.01	44,341	0.76	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407A	0.95	0.38	3	0.95	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407B	0.57	0.01	10,007	0.57	0	-	-	-	-	0	-	-	-	-
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Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

Thursday April 11, 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	1.59	(0.03)	104	00 1.5	HEALTH	1.40	(0.26)	141	00 1.3
APO	1.69	0.11	1,975,539	00 1.7	TRV	3.14	-	2	00 3.1	HL	11.50	0.20	225	00 11.4
AU	9.35	(0.15)	2,910	00 9.4	UBIS	1.99	0.02	8,914	00 1.9	IMH	6.85	-	59	00 6.8
JCKH	0.03	-	35,467	00 0.0	UEC	1.59	0.02	2,372	00 1.5	JPARK	5.90	(0.15)	13,905	00 5.9
JCKH-W1	0.01	-	40	00 0.0	UKEM	0.86	(0.01)	21,212	00 0.8	KGEN	0.83	-	8,444	00 0.8
JCKH-W2	0.01	-	200	00 0.0	UREKA	0.56	-	28,021	00 0.5	KGEN-W2	0.32	-	1,006	00 0.3
KASET	1.27	0.02	453	00 1.2	YUASA	10.70	(0.10)	444	00 10.7	KK	1.91	0.01	94	00 1.9
MUD	1.76	0.01	89	00 1.7	ZIGA	2.72	(0.02)	54,050	00 2.7	KLINIQU	39.75	-	6,820	00 40.0
NTSC	13.60	-	38	00 13.7	Property					KOOL	0.37	-	5,954	00 0.3
TACC	4.88	0.04	38,564	00 4.8	24CS	1.59	(0.07)	32,454	00 1.6	KTMS	2.58	(0.04)	1,116	00 2.6
TMILL	3.68	(0.02)	412	00 3.6	A5	3.36	(0.04)	4,078	00 3.3	LDC	0.60	-	1,564	00 0.6
WINNER	2.20	-	254	00 2.2	A5-W2	0.04	-	500	00 0.0	LEO	4.12	-	1,250	00 4.1
XO	26.75	-	7,856	00 26.7	A5-W3	0.10	-	16,293	00 0.0	LEO-W1	0.22	(0.01)	44,394	00 0.2
Consumer Products			-		ALL	-	-	-	00 0.0	MASTER	63.50	(1.25)	14,624	00 64.4
ALPHAX	0.91	0.04	944,500	00 0.8	ARIN	2.14	-	293	00 2.1	MCA	2.52	(0.08)	20,779	00 2.5
BGT	0.70	(0.01)	943	00 0.7	ARROW	6.45	-	147	00 6.4	MEB	33.25	0.25	2,448	00 33.3
DOD	2.72	(0.02)	3,065	00 2.7	BC	1.19	(0.01)	1,004	00 1.1	MORE	0.08	(0.01)	23,026	00 0.0
ECF	0.88	-	9,689	00 0.8	BLESS	0.61	(0.01)	1,182	00 0.6	MVP	1.07	(0.02)	2,338	00 1.0
ECF-W4	-	-	-	00 0.0	BSM	2.52	-	82	00 2.5	NCL	0.70	(0.02)	10,779	00 0.7
EFORL	0.20	-	60,339	00 0.1	BTW	0.28	-	359	00 0.2	NEWS	0.02	0.01	2,112,811	00 0.0
EFORL-W6	0.04	-	560	00 0.0	CAZ	3.90	(0.08)	2,243	00 3.9	NEWS-W7	-	-	-	00 0.0
EURO	6.40	-	2,693	00 6.4	CHEWA	0.50	(0.01)	2,026	00 0.5	PEER	0.43	0.01	183,405	00 0.4
HPT	0.66	(0.02)	68,587	00 0.6	CPANEL	5.85	0.10	1,522	00 5.6	PEER-W1	0.21	0.01	40,156	00 0.2
IP	9.90	-	1,125	00 9.8	CPANEL-W1	1.83	(0.05)	60	00 1.7	PHOL	2.66	-	1,223	00 2.6
IP-W2	0.46	(0.01)	9,588	00 0.4	CRD	0.49	-	1,449	00 0.4	PICO	4.88	(0.06)	2	00 4.8
ITTHI	2.12	(0.06)	7,337	00 2.1	DHOUSE	0.66	0.02	2,932	00 0.6	PLT	0.80	(0.02)	10,049	00 0.8
JSP	2.38	-	2,651	00 2.4	DIMET	0.25	-	1,324	00 0.2	QLT	2.90	(0.04)	341	00 2.7
JSP-W1	0.22	-	12,710	00 0.2	DPAINT	2.64	(0.08)	5,654	00 2.7	RP	1.50	0.06	5,206	00 1.4
JUBILE	16.40	(0.10)	1,614	00 16.3	FLOYD	1.19	(0.01)	603	00 1.1	SE	0.84	-	464	00 0.8
MGI	20.00	(1.40)	100,895	00 21.0	FLOYD-W1	-	-	-	00 0.0	SLM	-	-	-	00 0.0
MOONG	2.16	(0.04)	839	00 2.1	HYDRO	0.24	0.01	1,039	00 0.2	SONIC	1.60	(0.02)	8,705	00 1.5
NPK	-	-	-	00 0.0	HYDRO-W2	0.05	0.01	39,551	00 0.0	SPA	13.20	(0.10)	19,296	00 13.2
SMD	6.60	-	685	00 6.5	IND	0.92	-	3,871	00 0.9	THMUI	0.59	-	807	00 0.5
TM	1.95	0.04	727	00 1.9	JAK	1.28	-	9	00 1.2	TNDT	0.21	0.01	6,068	00 0.1
TM-W1	0.20	0.01	1,139	00 0.1	K	1.15	(0.04)	1,919	00 1.1	TNDT-W1	0.04	-	376	00 0.0
WARRIX	6.10	(0.20)	13,386	00 6.1	K-W2	0.12	-	10,116	00 0.1	TNH	35.50	-	630	00 35.4
WINMED	2.84	0.02	407	00 2.8	KUN	1.62	0.01	83	00 1.6	TNP	3.50	(0.02)	14,998	00 3.5
Financials			-		KUN-W1	-	-	-	00 0.0	TPL	1.42	(0.04)	3,261	00 1.4
ACAP	-	-	-	00 0.0	KUN-W2	0.06	0.01	3,252	00 0.0	TRP	13.70	(0.30)	6,478	00 13.7
AF	0.75	-	35	00 0.7	META	0.12	(0.01)	33,182	00 0.1	TURTLE	-	-	-	00 0.0
AIRA	1.60	(0.20)	56	00 1.8	META-W7	0.01	-	1,208	00 0.0	TVDH	0.35	-	1,646	00 0.3
ASN	2.16	0.06	55	00 2.1	PANEL	2.14	(0.02)	3,985	00 2.1	TVDH-W3	0.05	-	400	00 0.0
BROOK	0.55	0.01	271,342	00 0.5	PPS	0.43	(0.01)	1,910	00 0.4	TVDH-W4	-	-	-	00 0.0
BROOK-W6	0.06	-	2,903	00 0.0	PRI	15.40	0.10	2,775	00 15.3	TVT	0.50	-	4,298	00 0.4
BROOK-W7	0.25	0.01	20,117	00 0.2	PROS	1.27	0.01	12,271	00 1.3	UBA	1.10	0.01	1,487	00 1.0
GCAP	0.52	(0.01)	10,470	00 0.5	PROS-W1	0.38	0.06	87,954	00 0.4	VL	1.13	0.01	13,367	00 1.1
KCCAMC	2.66	(0.04)	1,305	00 2.6	PROUD	1.79	(0.03)	26,548	00 1.7	YGG	7.90	0.25	105,176	00 7.8
LIT	1.29	-	5,661	00 1.2	PSG	0.62	-	82,013	00 0.6	Technology			-	
LIT-W2	0.45	(0.02)	32,036	00 0.4	QTCG	0.91	(0.01)	774,797	00 0.9	APP	2.58	0.02	443	00 2.5
MITSIB	0.79	(0.01)	1,019	00 0.7	SENX	0.52	-	1,834	00 0.5	BBIK	99.25	(1.25)	1,045	00 99.5
SGF	0.37	(0.01)	2,728	00 0.3	SENX-W1	0.02	0.01	5,086	00 0.0	BEB	28.50	(0.50)	10,192	00 28.5
SGF-P1	-	-	-	00 0.0	SK	0.81	-	26,200	00 0.8	BEB-W1	4.60	0.08	70	00 4.6
SGF-Q1	-	-	-	00 0.0	SMART	1.05	-	39,790	00 1.0	BVG	5.35	-	5,885	00 5.3
TQR	6.90	(0.05)	206	00 6.9	STC	0.62	(0.02)	1,657	00 0.6	COMAN	3.52	0.06	1,001	00 3.4
Industrials			-		SVR	1.49	-	1,896	00 1.4	I2	2.26	(0.02)	8,267	00 2.2
ADB	0.89	(0.01)	725	00 0.8	TAPAC	0.72	(0.01)	6,455	00 0.7	IIG	10.70	(0.10)	4,322	00 10.7
BM	2.92	0.10	46,746	00 2.8	THANA	1.71	0.01	48	00 1.7	IIG-W1	2.56	(0.64)	60	00 2.5
BM-W3	1.58	(0.01)	319	00 1.5	TIGER	0.82	(0.01)	178	00 0.7	IRCP	0.66	-	3,063	00 0.6
BPS	1.01	0.02	901,176	00 1.0	TITLE	4.24	(0.04)	3,262	00 4.2	ITNS	2.18	(0.06)	5,165	00 2.2
CHO	0.12	0.01	90,084	00 0.1	WELL	-	-	-	00 0.0	NAT	5.35	(0.20)	22,147	00 5.4
CHO-W3	0.01	-	112	00 0.0	YONG	2.04	0.02	1,715	00 2.0	NETBAY	19.80	(0.20)	4,299	00 19.9
CHOW	2.88	(0.04)	13,382	00 2.9	Resources			-		PLANET	0.64	(0.01)	993	00 0.6
CIG	0.07	-	73,405	00 0.0	ABM	1.34	(0.05)	1,963	00 1.3	PROEN	1.97	(0.05)	22,788	00 1.9
CIG-W10	-	-	-	00 0.0	ABM-W1	0.29	(0.01)	953	00 0.2	READY	11.00	-	136	00 10.9
CIG-W9	0.05	-	60,696	00 0.0	GTV	0.16	0.01	60,185	00 0.1	SECURE	14.00	(0.10)	860	00 14.0
COLOR	1.40	0.01	15	00 1.4	PSTC	0.50	-	33,397	00 0.5	SICT	5.00	(0.05)	1,116	00 5.0
COLOR-W2	-	-	-	00 0.0	PSTC-W2	0.07	0.01	5,222	00 0.0	SIMAT	1.42	0.05	3,548	00 1.3
CPR	4.16	-	2,603	00 4.1	PTC	1.88	-	1,051	00 1.8	SIMAT-W3	0.21	(0.01)	468	00 0.2
FPI	2.24	(0.02)	2,316	00 2.2	SAAM	7.90	0.15	287	00 7.7	SIMAT-W5	0.10	(0.01)	6,076	00 0.1
GTB	0.73	(0.01)	6,213	00 0.7	SAAM-W2	0.38	(0.04)	28,343	00 0.3	SPVI	3.04	(0.02)	990	00 3.0
KCM	0.39	(0.01)	3,644	00 0.3										