

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.23	-	5,261	0.23
EE-W1	0.01	-	4,222	0.01
GFPT	11.60	(0.50)	37,975	11.79
LEE	2.40	(0.02)	414	2.40
NER	5.90	(0.05)	80,150	5.97
PPPM	0.03	-	44,376	0.03
PPPM-W4	-	-	-	-
STA	18.80	(0.60)	161,186	18.95
STA01C2407A	0.17	(0.04)	56,292	0.18
STA01P2407X	0.36	0.04	36,622	0.35
STA01P2408X	0.45	0.04	24,563	0.44
STA06C2408A	0.23	(0.02)	34,287	0.24
STA11C2407T	0.40	(0.05)	44,340	0.41
STA13C2405A	0.20	(0.09)	560	0.21
STA13C2407A	0.22	(0.05)	73,607	0.23
STA13C2408A	0.14	(0.04)	50,589	0.16
STA13P2407A	0.14	0.01	22,880	0.14
STA13P2408A	0.47	0.03	70,244	0.46
STA19C2406A	0.27	(0.07)	43,018	0.28
STA19C2408A	0.23	(0.04)	41,047	0.23
STA41C2408A	0.19	(0.03)	36,522	0.19
TEGH	2.86	(0.10)	22,641	2.88
TFM	6.85	(0.15)	414	6.87
TRUBB	1.39	(0.13)	91,434	1.42
TRUBB-W2	0.12	(0.02)	25,868	0.12
UOIOC	6.20	(0.10)	326	6.21
UVAN	8.55	(0.15)	12,838	8.53
VPO	0.79	(0.03)	12,024	0.79
Banking				
BAY	26.75	(0.50)	10,199	26.63
BBL	143.50	(1.00)	96,787	143.69
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	0.06	-	291	0.05
BBL11P2407A	0.19	-	16,930	0.19
BBL13C2405A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.25	(0.02)	54,161	0.26
BBL13P2408A	0.26	0.01	24,965	0.26
BBL19C2405A	0.02	0.01	352	0.01
BBL19C2406A	-	-	-	-
BBL19C2408A	0.25	(0.04)	49,664	0.26
BBL19P2406A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	0.15	(0.02)	2,969	0.15
BBL41C2407B	0.17	(0.02)	4,004	0.17
BBL41C2408A	0.24	(0.02)	52,605	0.24
BBL41P2406A	-	-	-	-
CI MBT	0.56	-	13,493	0.55
CREDIT	27.50	-	4,422	27.46
KBANK	125.00	(1.50)	130,237	125.51
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.10	(0.01)	15,691	0.10
KBANK01C2407A	0.25	(0.04)	11,810	0.26
KBANK01P2406X	0.10	(0.02)	4,000	0.10
KBANK01P2408X	0.18	-	8,079	0.18
KBANK06C2406A	-	-	-	-
KBANK13C2405A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.16	(0.03)	28,076	0.17
KBANK13C2408A	0.24	(0.04)	64,923	0.25
KBANK13P2406A	0.09	(0.03)	11	0.09
KBANK13P2409A	0.36	(0.64)	48,012	0.35
KBANK19C2405A	-	-	-	-
KBANK19C2406A	-	-	-	-
KBANK19C2408A	0.20	(0.04)	43,116	0.21
KBANK41C2405A	-	-	-	-
KBANK41C2405B	0.01	-	1,060	0.01
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.25	(0.04)	13,500	0.26
KBANK41P2406A	-	-	-	-
KKP	51.25	(1.75)	35,610	51.63
KKP-W6	1.62	(0.03)	7,591	1.62
KKP01C2405A	0.05	(0.03)	19,817	0.06
KKP11C2406A	0.15	(0.04)	21,198	0.16
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.21	(0.07)	40,509	0.22
KKP19C2406A	0.10	(0.05)	9,550	0.11
KTB	16.20	(0.90)	1,044,087	16.25
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.20	-	8,356	0.20
KTB01P2407X	0.13	(0.01)	4,154	0.13
KTBO6C2406A	-	-	-	-
KTB11C2408A	0.22	-	12,655	0.22
KTB13C2406A	-	-	-	-
KTB13C2406B	0.09	(0.01)	6,068	0.09
KTB13C2408A	0.27	-	35,252	0.27
KTB13P2406A	0.03	(0.03)	1,720	0.03
KTB13P2408A	0.21	(0.02)	7,320	0.22
KTB19C2406A	0.10	(0.01)	16,000	0.10
KTB19C2408A	0.28	-	8,426	0.27
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-
KTB41C2407A	0.18	-	12,120	0.18

Securities	Close	Change	Volume (Lot)	Average Price
LHFG	1.01	-	35,960	1.00
SCB	106.00	(9.50)	268,420	105.62
SCB01C2405A	0.10	(0.03)	207	0.09
SCB01C2407A	0.35	(0.06)	3,377	0.35
SCB01C2408A	0.35	(0.05)	18,956	0.35
SCB01P2405X	0.02	-	14	0.02
SCB01P2407X	0.15	0.02	15,234	0.16
SCB13C2406A	0.16	(0.06)	145,288	0.16
SCB13P2406A	0.02	-	5,850	0.02
SCB13P2407A	0.12	(0.01)	12,841	0.13
SCB19C2406A	0.16	(0.05)	9,526	0.15
SCB19C2407A	0.17	(0.04)	16,030	0.17
SCB19P2407A	0.09	-	2,000	0.09
SCB41C2405A	0.07	(0.05)	5,000	0.07
SCB41C2405B	-	-	-	-
SCB41C2407A	0.22	(0.05)	1,176	0.23
SCB41C2407B	0.17	(0.04)	3,400	0.16
SCB41C2408A	0.20	(0.03)	26,263	0.19
SCB41P2406A	0.01	-	40	0.01
TCAP	50.25	(0.50)	48,093	50.32
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.25	(0.75)	97,923	99.52
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.01	(0.01)	300	0.01
TISCO19C2408A	-	-	-	-
TTB	1.76	(0.07)	2,196,300	1.77
TTB-W1	0.83	(0.01)	4,934	0.83
TTB01C2406A	0.25	(0.01)	4,775	0.26
TTB13C2409A	0.25	(0.02)	20,343	0.27
TTB19C2409A	0.29	(0.02)	7,345	0.30
Construction Ma	-	-	-	-
CCP	0.36	(0.01)	29,450	0.36
DCC	1.82	(0.05)	53,432	1.83
DCON	0.39	(0.01)	40,460	0.39
DCON-W3	0.07	-	36,300	0.06
DRT	7.95	-	1,566	7.93
EPG	6.50	(0.30)	35,760	6.54
GEL	0.18	(0.01)	14,112	0.18
GEL-W5	0.03	-	200	0.03
PPP	1.78	0.02	1,255	1.76
Q-CON	15.00	(0.30)	3,757	15.07
SCC	251.00	(8.00)	24,578	252.43
SCC01C2405A	0.02	0.01	7,041	0.01
SCC01C2407A	-	-	-	-
SCC01C2408A	0.36	(0.08)	16,165	0.36
SCC11C2408A	0.17	(0.04)	8,450	0.18
SCC13C2405A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.22	(0.08)	27,348	0.23
SCC13P2408A	0.23	0.03	10,956	0.22
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.23	(0.07)	4,319	0.23
SCCC	137.00	(2.00)	715	137.14
SCGD	7.85	(0.20)	8,405	7.89
SCP	6.15	-	7,687	6.14
SKN	4.52	0.02	437	4.48
STECH	1.38	(0.02)	3,099	1.39
TASCO	15.80	(0.30)	54,329	15.83
TASCO01C2405A	-	-	-	-
TASCO01C2408A	0.17	(0.02)	7,768	0.18
TASCO01P2405A	0.02	(0.04)	100	0.02
TASCO13C2407A	0.12	(0.03)	18,200	0.12
TASCO19C2407A	-	-	-	-
TASCO41C2406A	-	-	-	-
TOA	23.50	(0.40)	30,120	23.48
TOA13C2407A	0.51	(0.05)	3,419	0.49
TPIPL	1.37	-	30,743	1.36
UMI	0.73	(0.02)	520	0.73
VNG	3.50	-	2,465	3.45
WIJK	1.40	(0.03)	2,411	1.41
WINDOW	1.09	(0.02)	11,216	1.09
Petrochemicals &	-	-	-	-
BCT	63.00	0.50	27	62.94
CMAN	1.96	(0.02)	857	1.96
GC	5.25	-	290	5.26
GGC	8.10	0.45	39	7.70
GIFT	3.96	(0.06)	24,713	3.94
GIFT-W2	1.50	(0.06)	3,659	1.51
IVL	24.80	(0.95)	350,318	24.87
IVL01C2405A	0.01	-	41	0.01
IVL01C2406A	0.12	(0.06)	33,885	0.13
IVL01C2406B	0.07	(0.01)	23,442	0.07
IVL01C2408A	0.41	(0.12)	24,530	0.42
IVL01P2405X	-	-	-	-
IVL01P2407X	0.17	0.03	20,645	0.17
IVL06C2406A	0.32	(0.05)	19,811	0.30
IVL13C2406A	0.02	(0.01)	86	0.02
IVL13C2406B	0.13	(0.06)	27,192	0.12
IVL13C2407A	0.38	(0.12)	57,086	0.37
IVL13C2408A	0.10	(0.02)	24,294	0.10
IVL13P2405A	-	-	-	-
IVL13P2408A	0.36	0.04	23,683	0.36
IVL19C2405A	-	-	-	-
IVL19C2406A	0.14	(0.09)	27,463	0.14
IVL19C2407A	0.10	(0.04)	70,070	0.11
IVL19C2408A	0.35	(0.12)	13,367	0.36
IVL41C2406A	-	-	-	-
IVL41C2406B	0.13	(0.04)	3,000	0.14
IVL41C2407A	0.26	(0.05)	2,096	0.26
NFC	3.06	(0.08)	514	3.03

Issue Date :

Wednesday April 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PATO	9.15	0.05	183	9.05
PMTA	-	-	-	-
PTTGC	40.00	(0.50)	119,345	39.91
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.28	(0.03)	25,850	0.27
PTTGC01C2407A	0.22	(0.02)	32,435	0.21
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.09	(0.03)	4,860	0.08
PTTGC13C2406A	0.14	(0.03)	10,401	0.14
PTTGC13P2408A	0.24	-	15,317	0.24
PTTGC19C2406A	0.19	(0.03)	46,377	0.18
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	0.16	(0.02)	27,616	0.16
PTTGC41C2407B	-	-	-	-
SUTHA	2.60	(0.02)	493	2.61
TPA	4.32	0.08	45	4.23
UAC	3.56	(0.04)	201	3.57
UP	16.80	(0.10)	80	16.84
Commerce	-	-	-	-
ADVICE	4.40	0.10	106,075	4.37
B52	0.59	-	135	0.59
BEAUTY	0.63	(0.04)	237,978	0.64
BIG	0.47	(0.01)	24,597	0.46
BJC	24.60	(0.90)	181,458	24.70
COM7	18.30	(0.60)	132,280	18.38
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.14	(0.04)	20,607	0.15
COM701C2408A	0.27	(0.05)	23,862	0.28
COM701P2406X	0.44	0.06	9,958	0.42
COM701P2408X	0.35	0.04	13,142	0.34
COM706C2407A	0.15	(0.03)	29,152	0.16
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	0.01	-	300	0.01
COM713C2406A	-	-	-	-
COM713C2407A	0.12	(0.04)	19,698	0.13
COM713C2408A	0.24	(0.06)	52,039	0.25
COM713P2407A	0.29	0.03	38,285	0.28
COM719C2406A	-	-	-	-
COM719C2407A	0.10	(0.02)	4,736	0.10
COM719C2408A	0.24	(0.06)	16,900	0.25
COM719P2406A	0.34	0.01	17,624	0.32
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.10	(0.03)	8,688	0.11
COM741C2408A	0.21	(0.05)	48,516	0.22
CPALL	55.00	(2.00)	688,517	54.99
CPALL01C2405A	0.08	(0.06)	98,854	0.08
CPALL01C2407A	0.13	(0.05)	63,822	0.12
CPALL01C2409A	0.30	(0.07)	55,058	0.29
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.41	0.08	15,051	0.40
CPALL06C2405A	-	-	-	-
CPALL11C2405A	0.07	(0.05)	2,000	0.07
CPALL13C2405A	-	-	-	-
CPALL13C2407A	0.13	(0.07)	186,504	0.13
CPALL13P2408A	0.28	0.06	24,381	0.27
CPALL19C2406A	0.08	(0.07)	2,347	0.10
CPALL19C2407A	0.09	(0.04)	550	0.09
CPALL19P2408A	0.12	0.03	8	0.12
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.09	(0.09)	8,000	0.09
CPALL41C2407A	0.14	(0.08)	30,000	0.13
CPALL41C2407B	0.11	(0.07)	13,080	0.11
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.13	(0.06)	34,800	0.13
CPAXT	31.25	(0.50)	48,250	30.98
CPW	2.20	(0.04)	4,927	2.23
CRC	35.00	(1.50)	127,972	35.14
CRC01C2407A	0.14	(0.05)	69,245	0.14
CRC11C2404A	0.02	(0.01)	2	0.02
CRC13C2405A	-	-	-	-
CRC13C2407A	0.08	(0.04)	8,486	0.08
CRC13C2408A	0.16	(0.06)	45,089	0.17
CRC19C2406A	0.11	(0.07)	41,064	0.11
CRC19C2408A	0.10	(0.05)	40,973	0.11
CRC41C2407A	0.11	(0.05)	47,445	0.12
CSS	0.93	(0.02)	10,027	0.93
DOHOME	11.00	(0.40)	57,250	11.02
DOHOME01C2406A	0.07	(0.03)	4,408	0.07
DOHOME01C2409A	0.22	(0.04)	28,187	0.23
DOHOME06C2407A	0.14	(0.03)	35,067	0.15
DOHOME11C2406A	0.08	(0.04)	21,002	0.09
DOHOME13C2406A	0.15	(0.06)	46,753	0.16
DOHOME13C2407A	0.08	(0.03)	8,554	0.09
DOHOME19C2406A	0.15	(0.05)	15,262	0.16
DOHOME19C2407A	0.11	(0.04)	21,109	0.12
DOHOME41C2406A	0.06	(0.02)	6,898	0.07
DOHOME41C2406B	0.10	(0.04)	12,012	0.10
FN	1.15	(0.02)	755	1.17
FTE	1.69	(0.02)	6,149	1.70
GLOBAL	16.20	(0.50)	78,464	16.26
GLOBAL01C2407A	0.23	(0.05)	12,656	0.23
GLOBAL01C2408A	0.18	(0.03)	29,233	0.18
GLOBAL11C2408A	0.21	(0.05)	10,172	0.22
GLOBAL13C2406A	0.08	(0.04)	12,494	0.09
GLOBAL19C2407A	0.27	(0.07)	6,730	0.28
GLOBAL19C2407B	0.14	(0.04)	5,709	0.14
GLOBAL41C2406A	0.08	(0.03)	19,570	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO	10.50	(0.40)	463,623	10.54
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.09	(0.02)	3,138	0.10
HMPRO11C2407T	0.07	(0.02)	9,600	0.07
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.06	(0.02)	1,146	0.06
HMPRO19C2407A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.11	(0.04)	18,180	0.12
ICC	53.00	3.25	74	51.76
ILM	20.10	(0.20)	5,176	19.82
IT	3.50	(0.18)	809	3.66
KAMART	14.30	(0.30)	37,832	14.25
LOXLEY	1.47	(0.03)	4,332	1.47
MC	12.50	(0.30)	24,645	12.55
MEGA	40.75	(0.25)	31,785	40.28
MEGA13C2405A	0.02	-	51	0.03
MEGA19C2409A	0.20	(0.01)	17,284	0.19
MIDA	0.48	-	4,773	0.48
MIDA-W3	-	-	-	-
MOSHI	54.00	(0.50)	6,520	54.17
MOSHI13C2407A	0.16	(0.03)	40,799	0.16
RS	12.50	(0.10)	13,575	12.52
RS-W4	0.01	-	136	0.01
RS-W5	4.90	(0.04)	127	4.91
RSP	2.44	(0.02)	866	2.42
SABUY	2.72	0.14	2,337,525	2.68
SABUY-W1	-	-	-	-
SABUY-W2	0.56	0.11	2,204,094	0.54
SABUY13C2407A	0.01	-	20,010	0.01
SABUY13C2407B	0.02	0.01	8,211	0.01
SABUY19C2405A	0.01	-	2,470	0.01
SABUY19C2407A	0.02	0.01	7,440	0.01
SCM	3.72	0.04	3,647	3.68
SCM-W2	-	-	-	-
SINGER	10.40	(0.60)	136,774	10.47
SPC	61.25	-	54	61.75
SPI	69.25	(2.25)	28	69.15
SVT	1.77	(0.01)	4,460	1.74
TAN	17.10	(0.40)	9,799	17.05
Information & Comm	-	-	-	-
3BBIF	5.80	(0.05)	40,587	5.83
ADVANC	199.50	(2.50)	86,082	200.24
ADVANC01C2407A	0.05	(0.01)	40	0.05
ADVANC01C2408A	0.15	(0.02)	7,090	0.16
ADVANC01P2408X	0.30	0.01	10,051	0.30
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.07	(0.02)	2,666	0.07
ADVANC13C2409A	0.18	(0.03)	11,619	0.18
ADVANC13P2408A	0.29	0.03	23,184	0.29
ADVANC19C2405A	0.01	-	60	0.01
ADVANC19C2407A	0.08	(0.02)	44	0.08
ADVANC19C2409A	0.21	(0.79)	427	0.22
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.05	(0.01)	14,338	0.05
ADVANC41C2410A	0.22	(0.03)	7,359	0.23
AIT	4.66	(0.06)	17,190	4.68
ALT	1.51	(0.02)	1,432	1.52
AMR	1.17	(0.04)	6,302	1.18
BLISS	-	-	-	-
DIF	7.80	(0.10)	61,590	7.86
DITTO	21.60	(0.60)	12,744	21.67
DITTO-W1	3.76	(0.14)	233	3.82
DTCENT	1.31	(0.07)	30,894	1.33
FORTH	16.10	(1.50)	51,875	16.52
FORTH01C2407A	0.14	(0.09)	65,601	0.16
FORTH13C2406A	0.07	(0.07)	17,343	0.09
FORTH13C2408A	0.33	(0.14)	65,726	0.37
FORTH19C2407A	0.16	(0.10)	27,337	0.20
GABLE	4.90	(0.25)	50,933	4.95
HUMAN	11.70	(0.10)	5,993	11.62
ICN	2.50	(0.06)	4,180	2.52
ILINK	6.65	(0.25)	32,002	6.69
INET	4.84	(0.02)	1,615	4.80
INSET	2.18	(0.04)	11,018	2.17
INTUCH	67.00	(1.75)	59,220	67.56
INTUCH01C2405A	-	-	-	-
INTUCH13C2408A	0.19	(0.06)	19,366	0.22
INTUCH19C2409A	0.32	(0.07)	25,483	0.34
ITEL	2.48	(0.12)	69,916	2.50
ITEL-W4	0.02	0.01	205	0.02
JAS	2.80	0.02	1,460,553	2.83
JMART	14.30	(0.80)	115,557	14.52
JMART-W4	1.66	(0.24)	778	1.53
JMART-W5	1.48	(0.01)	99	1.44
JMART01C2405A	-	-	-	-
JMART01C2406A	-	-	-	-
JMART01C2407A	0.21	(0.06)	32,422	0.22
JMART01P2408A	0.43	0.06	47,787	0.41
JMART06C2405A	-	-	-	-
JMART13C2407A	0.11	(0.03)	14,242	0.11
JMART13C2408A	0.29	(0.09)	79,599	0.31
JMART13P2408A	0.42	0.04	25,101	0.41
JMART19C2406A	-	-	-	-
JMART19C2406B	0.08	(0.05)	510	0.09
JMART19C2408A	0.24	(0.06)	82,866	0.26
JMART41C2405A	-	-	-	-
JMART41C2407A	0.16	(0.05)	36,932	0.17
JMART41P2405A	-	-	-	-
JTS	52.50	(4.75)	11,263	53.59

Securities	Close	Change	Volume (Lot)	Average Price
MFEC	6.90	(0.05)	1,526	6.94
MSC	8.10	(0.15)	198	8.08
PT	8.00	(0.10)	1,759	8.03
SAMART	6.30	(0.20)	25,995	6.27
SAMART-W3	0.01	-	1	0.01
SAMTEL	2.80	(0.10)	5,023	2.82
SAMTEL-W1	0.01	-	5,561	0.01
SDC	0.04	-	710,236	0.04
SIS	25.75	(1.75)	15,707	26.24
SKY	27.00	(0.25)	6,985	26.66
SVOA	1.89	(0.05)	1,878	1.89
SYMC	8.75	(0.25)	8,061	8.78
SYNEX	12.50	(0.20)	6,532	12.42
THCOM	14.00	(0.30)	74,280	14.02
TKC	13.60	(0.30)	8,609	13.81
TRUE	8.00	-	647,224	7.92
TRUE01C2405A	0.60	(0.02)	13,446	0.58
TRUE01C2407A	0.46	(0.02)	4,678	0.45
TRUE01C2407B	0.29	(0.02)	10,693	0.28
TRUE01C2408A	0.23	-	139,821	0.21
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.28	-	14,710	0.29
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.33	(0.01)	24,113	0.35
TRUE13C2405A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.25	(0.02)	22,364	0.25
TRUE13P2407A	0.03	0.01	71	0.03
TRUE13P2407B	0.10	-	4	0.10
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.29	(0.04)	23,109	0.28
TRUE19P2408A	0.14	-	82	0.14
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.38	(0.08)	4,500	0.37
TRUE41C2407B	0.21	-	54,968	0.20
TRUE41P2408A	0.26	(0.01)	12,708	0.26
TWZ	0.03	(0.01)	269,827	0.04
Electronic Comp	-	-	-	-
CCET	2.32	(0.10)	115,052	2.34
DELTA	71.50	(4.75)	242,738	72.18
DELTA01C2406A	0.05	(0.04)	21,746	0.05
DELTA01C2407A	0.31	(0.12)	70,700	0.32
DELTA01C2407E	0.51	(0.20)	168,251	0.54
DELTA01P2406X	0.29	0.07	36,167	0.28
DELTA01P2408X	0.80	0.14	177,160	0.78
DELTA06C2405A	0.03	(0.04)	130	0.03
DELTA06C2406A	0.25	(0.13)	56,386	0.29
DELTA11C2406A	0.11	(0.08)	7,700	0.12
DELTA13C2405A	-	-	-	-
DELTA13C2407A	0.19	(0.10)	87,890	0.20
DELTA13C2407E	0.43	(0.20)	102,646	0.45
DELTA13C2407C	0.29	(0.16)	206,834	0.32
DELTA13P2405A	0.01	-	1,440	0.01
DELTA13P2407A	0.28	0.04	64,531	0.27
DELTA13P2408A	0.69	0.09	149,281	0.67
DELTA19C2406A	0.07	(0.06)	4,410	0.07
DELTA19C2407A	0.20	(0.12)	30,224	0.21
DELTA19C2407E	0.33	(0.16)	59,047	0.36
DELTA19P2407A	0.31	0.05	12,685	0.31
DELTA41C2405A	0.01	-	11,338	0.01
DELTA41C2406A	0.05	(0.04)	117	0.06
DELTA41C2407A	0.19	(0.10)	32,496	0.20
DELTA41C2407E	0.33	(0.16)	102,744	0.36
DELTA41P2406A	0.59	0.12	30,343	0.58
HANA	38.00	(1.25)	138,939	37.95
HANA01C2405A	0.01	-	211	0.01
HANA01C2406A	0.03	-	2,509	0.02
HANA01C2407A	0.10	(0.03)	19,237	0.10
HANA01C2407B	0.29	(0.04)	14,105	0.27
HANA01P2405X	0.45	0.07	8,634	0.45
HANA01P2407X	0.40	0.04	9,589	0.40
HANA01P2408X	0.24	0.02	8,918	0.24
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.25	(0.05)	52,295	0.24
HANA11C2407A	-	-	-	-
HANA13C2407A	0.04	-	11	0.04
HANA13C2407B	0.07	(0.02)	337	0.07
HANA13C2407C	0.22	(0.06)	18,354	0.22
HANA13C2408A	0.18	(0.04)	54,947	0.18
HANA13P2406A	-	-	-	-
HANA13P2407A	0.37	0.02	19,525	0.37
HANA13P2407B	0.15	0.01	18,376	0.16
HANA13P2408A	0.32	0.02	30,474	0.32
HANA19C2407A	-	-	-	-
HANA19C2407B	0.09	(0.02)	600	0.09
HANA19C2407C	0.21	(0.05)	32,984	0.21
HANA19P2405A	-	-	-	-
HANA19P2407A	0.20	0.01	11,602	0.20
HANA41C2405A	0.01	(0.05)	711	0.01
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.18	(0.06)	6,500	0.18
HANA41C2408A	0.17	(0.04)	16,172	0.17
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	38.25	(2.50)	134,244	38.48
KCE01C2405A	0.01	-	1,240	0.01

Issue Date :

Wednesday April 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2406A	0.02	(0.02)	300	0.02
KCE01C2407A	0.11	(0.06)	30,198	0.12
KCE01C2408A	0.27	(0.09)	73,624	0.28
KCE01P2405X	0.48	0.15	6,051	0.46
KCE01P2406X	0.45	0.11	8,740	0.43
KCE01P2407X	0.28	0.07	24,100	0.27
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.24	(0.08)	23,503	0.25
KCE13C2406A	-	-	-	-
KCE13C2407A	0.04	(0.03)	2,481	0.04
KCE13C2407B	0.10	(0.06)	16,767	0.10
KCE13C2408A	0.21	(0.10)	52,718	0.22
KCE13P2407A	0.40	0.06	45,811	0.38
KCE13P2407B	0.22	0.04	37,570	0.21
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.09	(0.05)	39,535	0.10
KCE19C2408A	0.24	(0.10)	32,099	0.24
KCE19P2407A	0.18	0.04	34,474	0.17
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.08	(0.06)	15,946	0.10
KCE41C2407B	0.16	(0.09)	68,250	0.17
KCE41P2407A	0.44	0.06	20,487	0.43
KCE41P2408B	-	-	-	-
METCO	223.00	-	20	222.20
SMT	2.88	(0.06)	13,520	2.86
SMT-W3	0.04	(0.01)	25,011	0.04
SVI	6.70	(0.05)	3,506	6.63
TEAM	3.82	(0.12)	8,904	3.87
Energy & Utilities	-	-	-	-
7UP	0.36	(0.01)	37,698	0.37
ACC	0.50	(0.01)	35,635	0.49
ACE	1.40	-	49,809	1.40
ACE13C2407A	0.06	(0.02)	100	0.06
ACE19C2407A	0.09	(0.02)	10	0.09
AGE	1.90	(0.01)	7,500	1.90
AI	4.10	(0.02)	753	4.12
AIIE	1.26	(0.03)	4,242	1.27
AKR	0.99	(0.02)	54,767	0.99
AKR-W2	0.01	(0.01)	2,360	0.02
BAFS	23.10	(0.40)	991	23.13
BANPU	5.60	(0.20)	947,252	5.64
BANPU01C2405A	0.01	-	6	0.01
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.09	(0.03)	14,420	0.10
BANPU01C2408A	0.22	(0.05)	40,570	0.23
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.14	0.02	7,872	0.13
BANPU06C2407A	0.10	(0.04)	20,138	0.12
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.24	(0.04)	11,100	0.25
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.09	(0.03)	8,558	0.09
BANPU13C2408A	0.20	(0.06)	17,735	0.22
BANPU13P2405A	-	-	-	-
BANPU13P2409A	0.25	(0.75)	3,038	0.24
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.14	(0.03)	35,470	0.15
BANPU19P2406A	0.13	0.02	11,694	0.13
BANPU41C2405A	0.01	-	11,800	0.01
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.12	(0.04)	27,208	0.13
BBGI	5.30	(0.15)	3,897	5.35
BCP	43.75	(0.50)	49,917	43.72
BCP01C2405A	0.07	(0.03)	12,638	0.07
BCP01C2408A	0.23	(0.03)	6,216	0.23
BCP01P2408X	0.37	0.02	12,478	0.37
BCP13C2405A	-	-	-	-
BCP13P2408A	0.36	0.02	22,912	0.35
BCP19C2408A	0.19	(0.03)	6,867	0.20
BCPG	6.80	(0.25)	33,615	6.79
BCPG19C2406A	-	-	-	-
BGRIM	26.25	(1.50)	196,213	26.32
BGRIM01C2406A	0.05	(0.02)	30,354	0.05
BGRIM01C2407A	0.14	(0.05)	35,960	0.14
BGRIM01P2406X	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.04	(0.03)	5,230	0.04
BGRIM13C2407B	0.09	(0.05)	30,916	0.09
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19P2406A	0.07	-	110	0.07
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	0.05	(0.04)	9,800	0.06
BGRIM41C2408B	0.13	(0.08)	47,238	0.13
BIOTEC	0.35	(0.01)	8,282	0.35
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	24,234	0.09
BPP	14.60	(0.20)	8,534	14.53
BRRGIF	3.54	-	1,180	3.56
BSRC	9.55	(0.25)	74,963	9.58

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BSRC13C2408A	-	-	-	-
CKP	4.10	(0.06)	49,447	4.11
CKP01C2407A	0.44	(0.04)	12,228	0.45
CKP13C2407A	0.45	(0.03)	3	0.45
CKP19C2407A	0.42	(0.06)	24,269	0.42
CV	0.48	(0.04)	264,009	0.49
CV-W1	0.38	-	66,006	0.38
DEMCO	4.12	-	11,857	4.13
DEMCO-W7	0.93	(0.02)	19,365	0.94
EA	33.50	(2.50)	341,561	33.41
EA01C2405A	0.02	-	1,012	0.01
EA01C2406A	0.02	0.01	29	0.02
EA01C2406B	0.02	-	12	0.02
EA01C2407A	0.05	(0.04)	3,950	0.06
EA01C2407B	0.12	(0.08)	80,133	0.12
EA01P2406X	0.20	0.07	68,276	0.20
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.10	(0.06)	16,700	0.11
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	0.01	-	510	0.01
EA13C2407A	0.05	(0.05)	19,400	0.05
EA13C2408A	0.14	(0.09)	79,020	0.14
EA13C2409A	0.25	(0.14)	130,205	0.25
EA13P2406A	0.23	0.08	24,102	0.21
EA13P2407A	0.21	0.06	29,752	0.20
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.03	(0.04)	477	0.03
EA19C2407A	0.12	(0.07)	15,182	0.12
EA41C2405A	0.01	-	1,162	0.01
EA41C2406A	-	-	-	-
EA41C2407A	0.05	(0.05)	2	0.05
EA41C2408A	0.14	(0.09)	32,808	0.14
EA41C2408B	0.09	(0.08)	30,292	0.09
EA41C2410A	0.29	(0.13)	6,363	0.31
EA41P2405A	0.55	0.08	3,000	0.53
EASTW	3.50	(0.04)	3,085	3.50
EGATIF	6.05	-	4,733	6.02
EGCO	113.00	(1.50)	11,919	112.86
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.15	(0.02)	22,662	0.15
EGCO19C2408A	0.20	(0.03)	19,947	0.20
EP	2.62	(0.08)	126	2.64
EP-W4	0.03	-	854	0.02
ETC	2.56	(0.06)	3,111	2.57
GPSC	49.75	(2.75)	139,580	50.09
GPSC01C2405A	0.02	(0.03)	1,300	0.02
GPSC01C2407A	0.14	(0.08)	48,548	0.15
GPSC01P2405X	0.02	-	12	0.02
GPSC01P2407X	0.21	0.06	37,436	0.20
GPSC06C2404A	-	-	-	-
GPSC11C2408T	0.23	(0.08)	16,396	0.24
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.08	(0.06)	21,684	0.09
GPSC13P2407A	0.12	0.01	20,076	0.12
GPSC13P2408A	0.47	0.10	147,386	0.44
GPSC19C2405A	-	-	-	-
GPSC19C2408A	0.10	(0.06)	51,897	0.11
GPSC19P2406A	0.05	-	2,000	0.05
GPSC19P2407A	0.20	0.04	17,125	0.19
GPSC41C2405A	-	-	-	-
GPSC41C2406A	0.08	(0.06)	9,608	0.09
GPSC41C2408A	0.13	(0.07)	24,916	0.14
GPSC41P2406A	-	-	-	-
GREEN	1.01	(0.05)	44,304	1.05
GULF	42.00	(1.50)	205,045	42.19
GULF01C2405A	-	-	-	-
GULF01C2406A	0.07	(0.02)	3,000	0.07
GULF01C2408A	0.14	(0.05)	21,014	0.15
GULF01P2405X	-	-	-	-
GULF01P2408X	0.35	0.06	9,680	0.34
GULF11C2407T	0.16	(0.04)	4,971	0.16
GULF13C2405A	-	-	-	-
GULF13C2406A	0.04	(0.03)	63,040	0.04
GULF13C2408A	0.12	(0.05)	67,854	0.13
GULF13P2405A	-	-	-	-
GULF13P2408A	0.26	0.04	48,016	0.26
GULF19C2406A	-	-	-	-
GULF19C2408A	0.14	(0.05)	11,512	0.14
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	0.10	(0.04)	8,245	0.11
GULF41C2410A	0.23	(0.06)	15,519	0.24
GULF41P2405A	-	-	-	-
GUNKUL	2.60	(0.10)	369,288	2.63
GUNKUL01C2407A	0.06	(0.03)	1,000	0.06
GUNKUL01P2407X	0.48	0.05	8,510	0.47
GUNKUL11C2404A	-	-	-	-
GUNKUL13C2407A	0.05	(0.02)	100	0.05
GUNKUL13C2407B	0.13	(0.06)	26,795	0.15
GUNKUL13P2407A	0.37	0.04	22,954	0.34
GUNKUL19C2405A	-	-	-	-
GUNKUL19C2408A	0.16	(0.05)	2,656	0.17
IFEC	-	-	-	-
IRPC	2.02	(0.02)	566,414	2.00
IRPC01C2406A	-	-	-	-
IRPC13C2405A	0.01	(0.01)	80	0.01
IRPC13C2407A	0.23	(0.03)	23,960	0.22
IRPC19C2409A	0.36	(0.03)	10,416	0.34

Securities	Close	Change	Volume (Lot)	Average Price
JR	4.38	(0.02)	1,836	4.37
KBSPIF	8.45	(0.10)	917	8.42
LANNA	13.70	(0.20)	8,538	13.77
MDX	3.58	(0.20)	6,463	3.65
NOVA	10.00	-	1	10.00
OR	18.10	(0.20)	137,225	18.14
OR01C2405A	0.01	-	10	0.01
OR01C2407A	0.14	(0.02)	10,622	0.15
OR01P2405X	0.13	0.01	6,742	0.13
OR11C2404A	-	-	-	-
OR13C2407A	0.11	(0.03)	9,702	0.11
OR19C2407A	0.14	(0.02)	418	0.14
PCC	3.00	(0.04)	7,141	3.01
PRIME	0.50	(0.03)	37,793	0.51
PTG	8.70	(0.25)	111,007	8.76
PTG01C2407A	0.21	(0.04)	23,054	0.22
PTG11C2405A	-	-	-	-
PTG13C2407A	0.16	(0.04)	17,051	0.17
PTG19C2407A	0.21	(0.05)	28,170	0.21
PTT	34.75	-	309,646	34.71
PTT01C2405A	-	-	-	-
PTT01C2407A	0.15	-	4,168	0.15
PTT01P2405X	-	-	-	-
PTT01P2408X	0.15	-	1,406	0.15
PTT11C2404A	-	-	-	-
PTT13C2406A	0.08	(0.02)	9,058	0.08
PTT13P2405A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2406A	0.10	(0.01)	12	0.10
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	0.14	-	2,000	0.14
PTTEP	164.00	6.00	254,549	162.03
PTTEP01C2405A	0.35	0.12	27,988	0.29
PTTEP01C2407A	0.42	0.10	43,985	0.38
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	-	-	-	-
PTTEP06C2405A	0.47	0.14	74,464	0.41
PTTEP11C2406A	0.50	0.11	19,046	0.44
PTTEP11P2406A	-	-	-	-
PTTEP13C2405A	0.19	0.05	71,818	0.16
PTTEP13C2408A	0.56	0.12	178,865	0.52
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.20	(0.07)	27,411	0.23
PTTEP19C2406A	0.33	0.08	25,461	0.29
PTTEP19C2407A	0.29	0.05	66,445	0.29
PTTEP41C2405A	0.15	0.06	16,816	0.14
PTTEP41C2405B	0.19	0.08	34,036	0.15
PTTEP41C2406A	0.29	0.09	40,998	0.25
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	0.07	(0.12)	430	0.07
PTTEP41P2407A	0.18	(0.06)	11,370	0.20
QTC	3.90	(0.02)	703	3.90
RATCH	28.00	(0.50)	23,835	28.09
RATCH01C2405/	-	-	-	-
RATCH13C2405/	-	-	-	-
RATCH13C2408/	0.13	(0.03)	4,000	0.13
RATCH13P2404/	-	-	-	-
RATCH19C2405/	-	-	-	-
RATCH19C2408/	-	-	-	-
RPC	0.69	(0.03)	20,459	0.70
SCG	3.04	(0.08)	367	3.08
SCI	0.76	(0.01)	8,446	0.77
SCN	0.94	(0.05)	16,850	0.94
SCN-W2	0.07	(0.02)	612	0.08
SCN-W3	0.05	(0.01)	17,667	0.05
SEAOL	3.10	0.02	13,116	3.10
SGP	7.80	(0.10)	11,363	7.65
SKE	0.48	(0.02)	5,228	0.49
SKE-W1	0.08	(0.01)	2,622	0.08
SOLAR	0.66	(0.02)	14,297	0.67
SPCG	11.20	(0.20)	2,999	11.24
SPRC	8.40	(0.30)	285,559	8.47
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.16	(0.05)	24,286	0.18
SPRC06C2405A	0.08	(0.02)	4,727	0.07
SPRC11C2406A	0.11	(0.04)	18,742	0.12
SPRC13C2408A	0.19	(0.06)	86,207	0.21
SPRC13P2405A	-	-	-	-
SPRC19C2408A	0.17	(0.05)	22,985	0.18
SSP	7.70	(0.25)	16,877	7.79
SSP-W2	0.34	0.04	311,136	0.38
SUPER	0.29	(0.01)	232,924	0.30
SUPEREIF	6.00	0.10	817	5.95
SUSCO	4.14	(0.08)	48,566	4.16
TAE	0.94	0.01	2,384	0.94
TCC	0.48	(0.01)	10,246	0.47
TCC-W5	0.20	-	2,297	0.20
TGE	3.20	(0.12)	24,748	3.24
TGE-W1	2.22	(0.12)	4,331	2.28
TOP	58.75	(0.25)	171,037	58.46
TOP01C2405A	0.16	(0.02)	36,459	0.16
TOP01C2407A	0.46	(0.01)	19,996	0.45
TOP01C2408A	0.26	(0.01)	51,483	0.25
TOP01P2406X	-	-	-	-
TOP01P2408X	0.35	(0.01)	148,487	0.35
TOP11C2405A	-	-	-	-
TOP11C2407A	0.34	(0.01)	21,769	0.34
TOP11P2406A	-	-	-	-
TOP13C2407A	0.35	(0.02)	87,096	0.35
TOP13C2408A	0.21	(0.03)	77,241	0.21
TOP13P2408A	0.25	-	14,634	0.26

Issue Date :

Wednesday April 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2405A	0.08	(0.04)	630	0.07
TOP19C2408A	0.21	(0.02)	28,288	0.21
TOP19P2408A	0.32	(0.01)	8,637	0.33
TOP41C2405A	0.12	(0.02)	31,110	0.11
TOP41C2408A	0.30	(0.01)	42,850	0.29
TPIPP	3.32	0.02	67,199	3.31
TSE	1.14	(0.04)	29,378	1.15
TTW	8.95	-	17,429	8.95
UBE	0.77	(0.03)	30,579	0.78
WHAUP	3.90	(0.10)	74,417	3.93
WP	4.28	(0.02)	242	4.26
Media & Publishing			-	
AMARIN	5.00	-	587	4.98
AQUA	0.34	(0.01)	5,550	0.34
AQUA-W3	0.01	-	1	0.01
AS	5.85	(0.20)	2,064	5.85
BEC	4.96	(0.14)	52,098	4.93
FE	-	-	-	-
GPI	1.71	(0.02)	2,254	1.70
GRAMMY	5.70	(0.05)	126	5.70
JKN	0.48	0.01	191,528	0.48
MAJOR	14.40	(0.20)	33,006	14.46
MATCH	1.44	(0.03)	422	1.45
MATI	-	-	-	-
MCOT	3.14	(0.02)	102	3.14
MONO	0.75	(0.04)	94,975	0.76
NATION	0.03	(0.01)	1,819	0.03
NATION-W4	-	-	-	-
ONEE	4.76	(0.16)	105,227	4.81
PLANB	8.40	(0.20)	47,620	8.47
PLANB-W1	0.78	(0.03)	1,144	0.82
PLANB11C2408A	0.28	(0.02)	17,460	0.29
PLANB11P2408A	0.45	0.02	14,455	0.44
PLANB13C2407A	0.14	(0.03)	9,707	0.15
PLANB19C2408A	0.17	(0.03)	7,678	0.17
POST	-	-	-	-
PRAKIT	11.80	-	100	11.80
PTECH	7.00	-	143	7.00
ROCTEC	0.73	(0.03)	351,098	0.75
ROCTEC-W3	0.02	(0.01)	1,725	0.02
ROCTEC-W5	0.04	-	12,071	0.03
SE-ED	2.22	(0.02)	423	2.23
TKS	7.60	(0.20)	4,479	7.60
VGI	1.71	(0.03)	923,577	1.71
VGI-W3	0.08	-	25,030	0.08
VGI01C2405A	-	-	-	-
VGI01C2406A	0.06	(0.01)	287	0.06
VGI01C2407A	0.22	(0.03)	13,950	0.23
VGI01C2407B	0.44	(0.02)	8,732	0.42
VGI01P2405X	-	-	-	-
VGI01P2408X	0.46	0.02	9,065	0.46
VGI06C2405A	-	-	-	-
VGI13C2405A	0.02	-	1	0.02
VGI13C2406A	0.08	(0.02)	7,885	0.07
VGI13C2407A	0.18	(0.02)	22,790	0.17
VGI13C2407B	0.41	(0.05)	28,938	0.41
VGI13P2405A	0.12	-	18,549	0.12
VGI13P2408A	0.33	-	20,626	0.33
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.15	(0.03)	29,999	0.15
VGI19C2407B	0.41	(0.05)	18,300	0.41
VGI41C2405A	-	-	-	-
VGI41C2407A	0.17	(0.03)	21,353	0.18
WORK	8.80	(0.15)	1,860	8.88
ZAA	1.08	(0.06)	28,838	1.09
Finance & Securities			-	
AEONTS	161.00	(3.50)	5,875	159.60
AEONTS13C2408A	0.52	(0.08)	17,744	0.51
AMANAH	2.16	(0.04)	3,618	2.17
ASAP	2.98	-	2,433	2.95
ASK	16.90	(0.20)	7,419	16.94
ASP	2.66	(0.04)	13,354	2.67
BAM	9.80	(0.10)	299,860	9.67
BAM01C2406A	0.32	(0.04)	17,569	0.31
BAM01C2409A	0.17	(0.01)	47,008	0.16
BAM11C2405A	-	-	-	-
BAM13C2405A	-	-	-	-
BAM13C2408A	0.43	(0.04)	63,187	0.41
BAM13C2408B	0.14	(0.01)	53,353	0.13
BAM19C2405A	-	-	-	-
BAM19C2408A	0.14	(0.01)	21,580	0.14
BYD	3.40	(0.12)	49,994	3.40
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.03	(0.01)	480	0.03
BYD19C2407A	-	-	-	-
CGH	0.67	0.02	32,390	0.65
CGH-W4	0.01	-	1	0.01
CHASE	1.72	(0.05)	29,410	1.72
CHAYO	4.76	(0.10)	19,241	4.77
CHAYO-W3	0.48	(0.04)	7,181	0.49
ECL	1.43	0.01	19,686	1.42
ECL-W4	0.01	-	5	0.01
FNS	3.22	(0.02)	1,757	3.20
FSX	2.44	(0.10)	4,774	2.49
GBX	0.73	-	3,234	0.73
GL	-	-	-	-
HENG	1.68	(0.06)	55,613	1.68
IFS	2.66	-	736	2.67
JMT	21.50	(1.50)	300,930	21.79
JMT-W4	1.33	(0.11)	2,791	1.36
JMT01C2405A	0.01	-	700	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2406A	0.13	(0.06)	37,031	0.15	TK	4.78	(0.12)	3,439	4.78
JMT01C2407A	0.09	(0.02)	34,164	0.10	TNITY	4.58	(0.12)	3,686	4.60
JMT01C2408A	0.49	(0.10)	74,306	0.53	UOBKH	4.70	-	141	4.70
JMT01P2406X	0.30	0.05	27,962	0.29	XPG	1.30	(0.06)	1,644,792	1.30
JMT06C2404A	-	-	-	-	Food & Beverage	-	-	-	-
JMT06C2406A	0.26	(0.07)	131,453	0.29	AAI	4.40	(0.14)	122,401	4.44
JMT11C2405A	0.02	(0.05)	3,900	0.02	APURE	4.46	(0.02)	2,589	4.44
JMT11C2407A	0.34	(0.09)	41,922	0.37	APURE-W3	0.25	-	15,041	0.26
JMT11P2406A	0.33	0.05	56,700	0.31	ASIAN	6.95	(0.10)	10,953	6.94
JMT13C2405A	0.01	-	5,300	0.01	BR	2.56	(0.04)	3,001	2.56
JMT13C2406A	0.12	(0.06)	33,374	0.13	BR-W1	0.13	(0.01)	1,138	0.13
JMT13C2407A	0.08	(0.01)	1	0.08	BRR	4.60	(0.14)	3,233	4.65
JMT13C2408A	0.42	(0.10)	135,850	0.46	BRR-W2	0.55	-	15,342	0.58
JMT13P2406A	0.27	0.03	74,021	0.25	BTG	21.90	(0.70)	18,422	22.14
JMT19C2406A	0.19	(0.08)	32,494	0.21	CBG	62.25	(1.50)	28,549	62.65
JMT19C2408A	0.41	(0.12)	145,593	0.46	CBG01C2406A	-	-	-	-
JMT19P2407A	0.25	0.02	29,292	0.24	CBG01C2407A	-	-	-	-
JMT41C2405A	-	-	-	-	CBG01C2408A	0.26	(0.04)	17,340	0.27
JMT41C2406A	-	-	-	-	CBG01P2405X	0.60	0.07	6,983	0.58
JMT41C2406B	0.13	(0.07)	52,030	0.16	CBG01P2408X	0.55	0.05	6,181	0.54
JMT41C2407A	-	-	-	-	CBG06C2405A	-	-	-	-
JMT41C2408A	0.38	(0.09)	112,984	0.41	CBG11C2404A	-	-	-	-
KCAR	6.20	(0.05)	569	6.21	CBG11C2408A	0.24	(0.03)	19,360	0.24
KGI	4.78	(0.02)	30,275	4.78	CBG11P2404A	-	-	-	-
KTC	44.25	(1.75)	78,048	43.98	CBG13C2406A	0.01	-	200	0.01
KTC01C2405A	-	-	-	-	CBG13C2407A	0.08	(0.02)	6,040	0.08
KTC01C2407A	0.19	(0.02)	86,818	0.18	CBG13C2408A	0.23	(0.06)	58,783	0.25
KTC01P2406X	-	-	-	-	CBG13P2408A	0.46	0.02	43,591	0.45
KTC11C2405A	-	-	-	-	CBG19C2405A	-	-	-	-
KTC11P2405A	0.11	-	10,060	0.12	CBG19C2406A	-	-	-	-
KTC13C2405A	-	-	-	-	CBG19C2407A	-	-	-	-
KTC13C2407A	0.16	(0.03)	21,002	0.15	CBG19C2408A	0.20	(0.04)	24,101	0.21
KTC13P2407A	0.10	-	22,174	0.10	CBG19P2407A	0.58	0.04	9,706	0.56
KTC19C2405A	-	-	-	-	CBG41C2406A	-	-	-	-
KTC19C2407A	0.16	(0.04)	37,398	0.17	CBG41C2407A	0.07	(0.02)	20,502	0.07
KTC41C2405A	-	-	-	-	CBG41C2407B	0.18	(0.05)	17,732	0.19
KTC41C2407A	0.16	(0.02)	38,176	0.15	CBG41C2408A	0.22	(0.04)	30,716	0.23
MFC	20.90	(0.10)	231	20.90	CFRESH	1.68	(0.03)	4,698	1.68
MICRO	2.12	(0.04)	4,378	2.13	CH	2.48	-	2,477	2.48
ML	0.71	0.02	3,947	0.70	CHOTI	70.00	0.75	8	70.97
ML-W3	-	-	-	-	CM	2.30	(0.08)	2,871	2.31
MST	9.65	(0.05)	4	9.65	COCOCO	10.90	(0.30)	95,003	10.93
MTC	43.50	(0.50)	184,928	42.41	CPF	17.60	(0.90)	412,472	17.78
MTC01C2406A	0.10	(0.02)	23,074	0.09	CPF01C2407A	0.09	(0.07)	40,956	0.10
MTC01C2407A	0.15	(0.02)	61,656	0.13	CPF01P2408T	0.36	0.07	17,243	0.34
MTC01P2406X	0.30	0.04	39,657	0.31	CPF11C2408A	0.14	(0.06)	29,010	0.15
MTC01P2408X	0.40	0.01	21,905	0.45	CPF11P2407T	0.30	0.07	35,090	0.28
MTC06C2404A	-	-	-	-	CPF13C2406A	0.06	(0.05)	14,624	0.06
MTC11C2406A	0.08	(0.03)	2,110	0.08	CPF13C2409A	0.20	(0.07)	26,628	0.21
MTC13C2406A	0.10	(0.02)	54,616	0.07	CPF13P2405A	-	-	-	-
MTC13C2409A	0.28	(0.72)	59,124	0.25	CPF19C2409A	0.21	(0.07)	19,111	0.23
MTC13P2406A	-	-	-	-	CPI	2.54	(0.02)	3,134	2.51
MTC13P2408A	0.39	-	55,618	0.44	F&D	27.00	(1.25)	74	27.14
MTC19C2406A	0.11	(0.03)	34,465	0.09	GLOCON	0.25	(0.01)	16,350	0.25
MTC19C2409A	0.28	(0.72)	22,954	0.25	HTC	17.20	(0.20)	8,999	17.23
MTC41C2405A	-	-	-	-	ICHI	16.30	(0.40)	96,332	16.27
MTC41C2408A	0.19	(0.02)	24,961	0.17	ICHI01C2405A	-	-	-	-
NCAP	2.12	(0.08)	46,986	2.13	ICHI13C2405A	-	-	-	-
PL	1.98	(0.02)	3,719	1.99	ICHI19C2405A	-	-	-	-
S11	2.78	(0.04)	1,094	2.80	ITC	20.50	(0.50)	39,833	20.67
SAK	4.84	(0.08)	19,080	4.87	ITC01C2405A	-	-	-	-
SAWAD	40.00	(1.00)	89,118	39.84	ITC13C2406A	0.11	(0.03)	12,021	0.11
SAWAD-W2	1.08	(0.06)	2,579	1.11	JDB	2.64	(0.06)	4,869	2.63
SAWAD01C2405A	-	-	-	-	KBS	5.50	(0.10)	3,645	5.49
SAWAD01C2406A	0.06	(0.03)	1,035	0.06	KCG	9.90	-	23,874	9.79
SAWAD01C2408A	0.23	(0.03)	13,304	0.22	KSL	2.34	(0.04)	34,111	2.34
SAWAD01P2407X	0.35	0.03	10,489	0.36	KTIS	3.50	-	231	3.45
SAWAD11P2406A	0.22	0.02	12,570	0.22	LST	4.88	(0.04)	4,726	4.88
SAWAD13C2405A	-	-	-	-	M	35.50	(1.50)	12,162	35.84
SAWAD13C2406A	0.03	(0.02)	1,477	0.03	MALEE	12.40	0.20	48,948	12.27
SAWAD13C2407A	0.11	(0.04)	14,974	0.11	NRF	5.20	(0.15)	47,519	5.27
SAWAD13C2408A	0.26	(0.05)	36,830	0.26	NSL	24.00	0.30	11,636	23.70
SAWAD13P2407A	0.18	0.01	8,202	0.18	OSP	19.70	(0.50)	135,817	19.79
SAWAD19C2405A	-	-	-	-	OSP01C2406A	-	-	-	-
SAWAD19C2406A	0.11	(0.04)	7,656	0.11	OSP01C2408A	0.29	(0.05)	19,421	0.30
SAWAD19C2408A	0.28	(0.05)	33,807	0.28	OSP01P2408X	0.31	0.03	7,058	0.30
SAWAD41C2405A	-	-	-	-	OSP13C2405A	0.02	(0.01)	6,550	0.01
SAWAD41C2405B	-	-	-	-	OSP13C2408A	0.22	(0.05)	38,127	0.23
SAWAD41C2406A	0.09	(0.03)	2,000	0.09	OSP19C2409A	0.26	(0.05)	2,691	0.27
SAWAD41C2406B	0.09	(0.03)	2,000	0.09	PB	68.25	0.50	2	68.13
SAWAD41C2407A	0.13	(0.03)	11,384	0.13	PLUS	8.10	0.05	24,549	8.07
SAWAD41P2405A	0.15	0.01	17,636	0.15	PM	7.75	(0.15)	8,965	7.71
SCAP	2.80	(0.04)	1,539	2.79	PQS	2.84	(0.04)	2,128	2.86
SGC	1.34	(0.07)	97,543	1.36	PRG	10.30	(0.20)	99	10.21
SM	1.35	-	993	1.35	PRG-W1	-	-	-	-
TH	1.02	(0.01)	13,322	1.01	PRG-W2	5.80	(0.10)	16	5.80
TH-W3	0.31	(0.02)	3,751	0.32	PRG-W3	6.80	(1.35)	22	5.93
THANI	2.34	-	77,840	2.30	RBF	10.60	(0.70)	70,609	10.86
THANI13C2407A	0.06	(0.01)	220	0.06	RBF01C2405A	-	-	-	-
THANI19C2407A	0.09	(0.01)	3	0.09	RBF01C2406A	-	-	-	-
TIDLOR	20.60	(0.80)	264,330	20.65	RBF01C2407A	0.06	(0.03)	8,430	0.07
TIDLOR01C2405A	-	-	-	-	RBF01P2405X	0.39	0.13	12,058	0.34
TIDLOR01C2407A	0.09	(0.04)	5,132	0.09	RBF01P2407X	0.33	0.06	14,246	0.32
TIDLOR01C2409A	0.27	(0.07)	33,734	0.29	RBF13C2405A	-	-	-	-
TIDLOR11P2406A	0.20	0.04	29,888	0.19	RBF13C2406A	-	-	-	-
TIDLOR13C2406A	0.06	(0.03)	6,502	0.06	RBF13C2407A	0.04	(0.04)	500	0.04
TIDLOR13C2408A	0.23	(0.06)	67,921	0.24	RBF13C2408A	0.11	(0.04)	10,400	0.12
TIDLOR19C2406A	0.06	(0.02)	8,000	0.06	RBF13P2405A	0.15	0.02	10,350	0.15
TIDLOR19C2408A	0.18	(0.07)	31,872	0.19	RBF19C2405A	-	-	-	-
TIDLOR19P2407A	0.32	0.05	56,166	0.30	RBF19C2408A	0.13	(0.05)	13,481	0.15
TIDLOR41C2406A	-	-	-	-	RBF19P2406A	0.27	0.04	6,526	0.25
TIDLOR41C2407A	0.09	(0.04)	3,874	0.10	SAPPE	90.25	(1.25)	5,803	89.97
TIDLOR41C2407B	0.07	(0.04)	6,110	0.07	SAPPE01C2405A	-	-	-	-

Issue Date :

Issue Date :		Wednesday April 17, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SAPPE13C2406A	0.12	(0.03)	12,261	0.12
SAUCE	41.75	-	143	41.71
SNNP	16.90	(0.50)	27,839	16.99
SNNP01C2407A	0.06	(0.02)	692	0.05
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.20	(0.05)	18,407	0.21
SNNP19C2407A	-	-	-	-
SNP	14.30	(0.20)	576	14.31
SORKON	4.62	-	802	4.59
SSC	34.75	0.25	4	34.75
SSF	7.65	-	6	7.67
SST	5.20	-	65	5.16
SUN	5.80	(0.05)	16,262	5.77
TC	6.10	(0.15)	1,300	6.13
TFG	3.32	(0.02)	7,223	3.31
TFG-W3	0.01	-	500	0.01
TFMAMA	213.00	4.00	111	210.77
TIPCO	9.70	(0.10)	10,484	9.75
TKN	9.90	(0.30)	96,493	10.01
TKN01C2405A	-	-	-	-
TKN01C2405B	-	-	-	-
TKN01C2408A	0.12	(0.03)	20,736	0.13
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.06	(0.02)	4,852	0.06
TKN13P2406A	-	-	-	-
TKN19C2406A	0.06	(0.02)	676	0.07
TU	14.40	(0.20)	176,510	14.45
TU01C2407A	-	-	-	-
TU01C2408A	0.19	(0.02)	32,284	0.19
TU01P2407X	0.18	0.01	4,786	0.18
TU11C2407T	-	-	-	-
TU13C2408A	0.15	(0.02)	24,938	0.16
TU13P2406A	0.12	-	4,570	0.11
TU19C2407A	0.15	(0.03)	25,647	0.16
TU41C2407A	-	-	-	-
TU41C2408A	0.17	(0.03)	28,430	0.18
TVO	19.10	(0.30)	12,386	18.99
TWPC	3.60	(0.02)	1,439	3.59
W	0.66	(0.03)	53,469	0.65
W-W5	0.01	-	1	0.01
W-W6	0.39	0.02	152	0.33
ZEN	7.90	(0.15)	442	7.92
Health Care Services	-	-	-	-
AHC	18.00	-	77	17.92
BCH	20.40	(0.30)	145,275	20.48
BCH01C2407A	-	-	-	-
BCH01P2407X	0.33	0.01	6,704	0.33
BCH11C2407A	0.18	(0.02)	12,080	0.18
BCH13C2407A	-	-	-	-
BCH13C2408A	0.19	(0.04)	45,336	0.20
BCH13P2406A	0.14	(0.01)	14,762	0.14
BCH19C2406A	-	-	-	-
BCH19C2408A	0.20	(0.03)	31,633	0.21
BCH41C2407A	0.12	(0.04)	5,610	0.12
BDMS	27.75	-	581,462	27.73
BDMS01C2405A	0.05	(0.01)	26,565	0.06
BDMS001C2408A	0.11	(0.01)	2,200	0.11
BDMS01P2407X	0.12	-	3,526	0.12
BDMS13C2408A	0.12	-	8,276	0.12
BDMS13P2407A	0.14	-	4,012	0.14
BDMS19C2405A	-	-	-	-
BDMS19C2407A	0.09	(0.02)	25	0.09
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.11	(0.01)	3,503	0.10
BDMS41C2408A	0.10	-	2,940	0.10
BH	225.00	(2.00)	18,238	225.42
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	-	-	-	-
BH01C2408A	0.28	(0.02)	3,461	0.29
BH01P2405X	-	-	-	-
BH01P2406X	0.17	0.02	433	0.17
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.13	(0.01)	2,467	0.13
BH13C2405A	-	-	-	-
BH13C2407A	0.22	(0.01)	20,070	0.23
BH13P2406A	0.07	-	50	0.07
BH19C2407A	-	-	-	-
BH19C2408A	0.22	(0.02)	478	0.22
BH41C2405A	-	-	-	-
BH41C2406B	-	-	-	-
BH41C2408A	-	-	-	-
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	3.02	0.06	103,461	2.96
CHG	2.84	(0.04)	302,581	2.87
CHG01C2405A	-	-	-	-
CHG01C2408A	0.18	(0.01)	12,430	0.19
CHG11C2404A	-	-	-	-
CHG13C2406A	0.01	-	3,000	0.01
CHG13C2407A	-	-	-	-
CHG13P2406A	0.15	(0.01)	23,918	0.14
CHG19C2408A	-	-	-	-
CMR	1.96	(0.03)	2,247	1.96
EKH	7.45	(0.05)	9,485	7.49
EKH-W1	1.38	(0.07)	1,555	1.40
KDH	91.25	1.75	49	91.97
PH	4.76	(0.04)	287	4.72
M-CHAI	58.25	(0.75)	374	58.38
NEW	-	-	-	-
NTV	35.75	(0.25)	509	35.75

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PHG	13.70	(0.20)	4,074	13.76
PR9	19.20	(0.10)	13,816	19.19
PRINC	3.94	(0.06)	8,514	3.96
RAM	30.75	(0.25)	1,009	30.92
RJH	24.60	(0.10)	1,754	24.66
RPH	6.05	(0.05)	4,962	6.02
SAFE	20.50	-	6,050	20.45
SKR	10.00	(0.20)	1,386	10.00
THG	40.00	(1.00)	7,885	39.87
VIBHA	2.12	(0.02)	30,282	2.10
VIBHA-W4	0.12	0.01	14,637	0.11
VIH	7.50	0.05	2,299	7.47
WPH	8.05	0.05	13,043	8.21
Tourism & Leisure	-	-	-	-
ASIA	6.55	(0.15)	5	6.54
BEYOND	10.00	0.15	8,941	9.75
BEYOND-W2	2.36	1.78	307,025	2.10
CENTEL	43.50	(1.25)	37,822	43.47
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.22	(0.06)	57,359	0.23
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.16	(0.05)	108,728	0.16
CENTEL19C2405A	0.02	(0.03)	351	0.02
CENTEL19C2408A	0.21	(0.05)	80,334	0.22
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.08	(0.04)	8,494	0.09
CENTEL41C2408A	0.23	(0.05)	33,800	0.23
CSR	-	-	-	-
DUSIT	9.50	(0.20)	3,157	9.56
ERW	4.70	(0.14)	168,066	4.76
ERW-W3	1.67	(0.14)	1,468	1.70
ERW01C2405A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.21	(0.05)	31,895	0.23
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	0.01	8,658	0.14
LRH	41.50	0.25	62	41.23
MANRIN	33.50	1.00	2	33.50
MINT	31.75	(1.25)	379,242	32.26
MINT01C2406A	0.14	(0.05)	63,452	0.17
MINT01C2408A	0.14	(0.04)	43,316	0.15
MINT01P2406X	0.07	0.01	1,000	0.07
MINT06C2405A	-	-	-	-
MINT11C2406A	0.16	(0.06)	15,132	0.18
MINT11C2408A	0.15	(0.03)	13,290	0.16
MINT13C2406A	0.12	(0.09)	4,445	0.13
MINT13C2407A	0.09	(0.05)	36,476	0.11
MINT13P2407A	0.08	-	4,050	0.07
MINT19C2406A	0.10	(0.04)	40,910	0.11
MINT41C2405A	-	-	-	-
MINT41C2406A	0.11	(0.05)	12,500	0.11
MINT41C2408A	0.09	(0.03)	11,760	0.10
OHTL	-	-	-	-
ROH	2.46	(0.04)	25	2.51
SHANG	48.25	(1.00)	4	48.25
SHR	2.46	(0.12)	175,291	2.54
VRANDA	5.60	-	712	5.55
Home & Office Prodt	-	-	-	-
AJA	0.21	(0.01)	198,988	0.22
AJA-W3	0.06	-	5,448	0.06
AJA-W4	0.09	-	14,561	0.09
DTCI	-	-	-	-
FANCY	0.42	(0.01)	1,536	0.43
FTI	2.16	0.02	4,672	2.14
KYE	315.00	(3.00)	5	315.00
L&E	1.22	(0.02)	6,648	1.19
MODERN	2.28	-	1,110	2.26
OGC	24.30	(0.20)	3	24.30
ROCK	13.30	-	12	13.06
SBNEXT	0.64	0.01	70,699	0.65
SBNEXT-W2	0.10	-	6,082	0.09
SIAM	1.23	(0.05)	3,195	1.22
TCMC	1.30	(0.02)	239	1.31
Insurance	-	-	-	-
AYUD	37.00	-	99	36.56
BKI	293.00	-	295	292.16
BLA	18.10	(0.40)	12,565	18.12
BLA13C2407A	0.12	(0.03)	29,442	0.12
BLA19C2408A	0.23	(0.05)	1,103	0.23
BUI	21.90	-	60	21.89
CHARAN	23.30	-	1	23.30
INSURE	-	-	-	-
KWI	0.54	(0.03)	9,565	0.52
MTI	109.00	0.50	67	108.11
NKI	26.00	(0.25)	44	26.00
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.78	(0.01)	11,988	0.78
THREL	2.20	(0.02)	32,786	2.18
TIPH	29.75	(0.50)	3,633	29.64
TIPH13C2407A	0.08	(0.03)	4,400	0.08
TIPH19C2407A	0.14	(0.03)	100	0.14
TLI	9.05	(0.05)	180,119	9.03
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.24	(0.01)	20,119	0.24
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.20	(0.02)	58,430	0.19
TLI19C2407A	0.19	(0.02)	4,588	0.19
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TLI41C2406A	0.16	(0.01)	35,324	0.16
TLI41C2407A	0.14	(0.02)	12,830	0.14
TQM	25.50	(0.50)	5,020	25.43
TQM13C2407A	-	-	-	-
TQM19C2407A	0.09	(0.02)	200	0.09
TSI	0.12	-	1,541	0.12
TVH	8.35	(0.30)	180	8.32
Packaging	-	-	-	-
AJ	6.05	(0.10)	338	6.00
ALUCON	178.00	(1.00)	4	178.13
BGC	7.10	-	620	7.07
CSC	42.75	(1.00)	14	42.80
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	67	0.21
PJW	3.02	-	1,966	3.00
PJW-W1	0.15	-	12,424	0.14
PTL	9.75	(0.25)	11,999	9.71
SCGP	31.75	(0.50)	119,799	31.58
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.06	(0.01)	26,568	0.06
SCGP01C2408A	0.19	(0.03)	81,669	0.18
SCGP01P2405A	-	-	-	-
SCGP01P2408X	0.10	0.01	210	0.10
SCGP06C2406A	0.09	(0.01)	13,042	0.08
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.16	(0.03)	23,230	0.16
SCGP13C2405A	0.01	-	5,120	0.01
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.17	(0.04)	158,849	0.17
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.08	0.01	4,888	0.08
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.07	(0.02)	30,084	0.07
SCGP19C2407A	0.24	(0.06)	6,132	0.21
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	-	-	-	-
SFLEX	3.18	(0.08)	9,152	3.19
SFLEX-W2	0.21	-	10,462	0.20
SITHAI	1.17	-	8,702	1.17
SLP	0.40	-	141	0.40
SPMC	9.60	(0.15)	1,355	9.57
SPACK	1.89	(0.03)	774	1.90
TCOAT	-	-	-	-
TFI	0.09	-	859	0.09
TFI-W1	0.03	(0.01)	204	0.03
THIP	29.25	(0.75)	179	29.47
TMD	24.00	-	216	23.98
TOPP	-	-	-	-
TPAC	13.90	(0.10)	1,082	13.82
TPBI	3.80	(0.10)	3,731	3.82
TPP	14.40	-	4	14.40
Personal Product	-	-	-	-
APCO	4.86	(0.10)	1,185	4.90
BIZ	3.44	-	376	3.42
BLC	4.78	(0.14)	26,988	4.82
DDD	8.70	-	1,995	8.71
JCT	79.00	0.25	14	78.77
KISS	5.60	(0.15)	8,115	5.63
NAM	4.66	(0.08)	3,156	4.68
NEO	42.75	(1.75)	83,315	42.74
NV	1.47	(0.03)	3,048	1.47
OCC	-	-	-	-
S&J	53.00	0.25	11	52.82
STGT	9.00	(0.15)	67,144	8.96
STGT01C2407A	0.54	(0.05)	9,556	0.54
STGT01C2407B	0.29	(0.04)	28,758	0.30
STGT01P2407X	0.13	0.01	10,400	0.13
STGT01P2408X	0.42	0.02	10,158	0.42
STGT13C2407A	-	-	-	-
STGT13C2407B	0.28	(0.04)	37,640	0.28
STGT13C2408A	0.09	(0.01)	500	0.09
STGT13P2407A	0.19	0.01	29,906	0.19
STGT19C2407A	0.35	(0.04)	25,640	0.34
STGT19C2408A	0.22	(0.03)	20,612	0.22
STHAI	-	-	-	-
TNR	9.30	-	15	9.27
TOG	11.40	(0.20)	1,987	11.45
Professional Sen	-	-	-	-
BWG	0.47	(0.02)	253,619	0.47
GENCO	0.50	(0.01)	1,919	0.50
PRO	-	-	-	-
PRTR	4.30	-	3,010	4.25
SISB	39.50	(0.50)	15,772	39.11
SISB13C2405A	-	-	-	-
SISB13C2407A	0.10	(0.01)	26,605	0.10
SO	6.75	(0.05)	906	6.76
WAVE	0.15	0.01	41,829	0.14
WAVE-W3	0.04	(0.01)	1,653	0.05
Property Develop	-	-	-	-
A	5.00	(0.05)	10	5.00
AKS	0.01	-	50,076	0.01
AKS-W5	0.01	-	86	0.01
AMATA	23.50	(0.50)	61,015	23.49
AMATA01C2407	0.32	(0.07)	9,860	0.33
AMATA11C2407	0.33	(0.06)	22,205	0.33
AMATA13C2405	-	-	-	-
AMATA13C2406	0.15	(0.05)	43,272	0.16
AMATA19C2405	-	-	-	-
AMATA19C2407	0.28	(0.07)	62,609	0.29
AMATA41C2407	0.36	(0.07)	20,101	0.38
AMATA41C2407	0.23	(0.03)	48,618	0.23

Issue Date :

Wednesday April 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MATA41C2407B	0.23	(0.03)	48,618	0.23
MATAV	5.55	(0.10)	585	5.58
NAN	0.83	(0.01)	14,772	0.83
P	10.70	(0.10)	176,008	10.72
P11C2404A	-	-	-	-
P13C2409A	0.16	(0.02)	6,478	0.17
P19C2409A	-	-	-	-
PEX	-	-	-	-
SW	8.10	-	1,096	8.05
SW-W1	0.01	-	1	0.01
SW-W2	0.04	-	12,159	0.04
WC	4.38	(0.08)	889,198	4.39
WC01C2406A	0.29	(0.05)	26,011	0.31
WC01C2408A	0.53	(0.05)	45,698	0.53
WC01P2405X	-	-	-	-
WC06C2404A	-	-	-	-
WC11C2408A	0.51	(0.05)	90	0.51
WC13C2405A	0.23	(0.10)	5,998	0.24
WC13C2409A	0.37	(0.05)	117,842	0.37
WC13P2408A	0.43	0.01	149,019	0.43
WC19C2405A	0.30	(0.19)	11	0.30
WC19C2406A	0.13	(0.05)	64,558	0.13
WC41C2405A	-	-	-	-
WC41C2406A	0.21	(0.05)	34,200	0.22
WC41C2408A	0.47	(0.10)	16,000	0.50
WLAND	0.68	-	181,393	0.67
WRI	6.95	(0.15)	37,566	6.98
WROCK	1.58	(0.03)	201	1.57
WGD	0.34	(0.01)	48,620	0.34
WI	0.58	-	2,325	0.58
WI-W2	0.01	-	4	0.01
WMC	1.22	(0.02)	1,618	1.21
WPN	62.25	(1.00)	110,338	62.74
WPN01C2407A	0.19	(0.03)	12,413	0.20
WPN11C2404A	-	-	-	-
WPN13C2405A	0.01	(0.02)	2,000	0.01
WPN13C2407A	0.16	(0.04)	56,555	0.17
WPN19C2407A	0.13	(0.03)	38,960	0.14
WPN41C2405A	-	-	-	-
WPN41C2406A	0.09	(0.04)	16,283	0.11
WPN41C2407A	0.15	(0.03)	30,768	0.16
WSTAR	0.25	-	22,797	0.24
WVER	0.15	-	23,805	0.14
WPT	14.80	(0.30)	266	14.82
WLAND	1.68	0.06	7	1.68
W	1.84	(0.04)	1,331	1.83
W2	0.05	(0.01)	431	0.04
W3	0.30	0.02	50	0.24
W4	0.40	-	1	0.40
WCK	0.34	(0.02)	415,312	0.33
WC	0.09	-	11,332	0.09
WALIN	7.55	(0.05)	1,446	7.56
WH	7.30	(0.25)	858,190	7.36
WH13C2408A	0.20	(0.06)	15,878	0.21
WH19C2406A	-	-	-	-
WH19C2408A	0.19	(0.05)	6,820	0.20
WPN	3.56	(0.06)	8,024	3.59
WBK	16.60	(0.30)	18,459	16.64
WBK-W2	15.00	(0.70)	299	15.11
WBK-W3	14.00	(1.20)	18	14.81
WBK-W4	14.10	(0.50)	177	14.11
WJD	1.30	(0.02)	1,630	1.31
WK	2.00	-	57	2.00
WCH	0.99	(0.01)	2,026	0.99
WCL	1.91	(0.02)	3,860	1.91
WOBLE	3.66	(0.04)	10,555	3.68
WUSA	0.33	(0.02)	110,144	0.34
WUSA-W5	0.09	(0.01)	26,591	0.09
WVD	1.85	(0.01)	7	1.85
WVD-W3	0.02	-	239	0.01
WRI	7.05	(0.15)	56,255	7.01
WRI13C2407A	0.10	(0.03)	16,256	0.10
WRI19C2409A	0.30	(0.03)	14,352	0.29
WRN	1.11	(0.02)	48,191	1.11
WEACE	-	-	-	-
WEACE	2.92	(0.24)	736	2.95
WE	0.25	(0.02)	78,694	0.26
WEN	6.50	(0.10)	32,617	6.49
WLAT	2.56	(0.08)	3,396	2.60
WOLAR	-	-	-	-
WRECHA	1.03	(0.02)	4,465	1.04
WRIN	-	-	-	-
WGH	11.60	(0.10)	6,231	11.58
WH	2.24	(0.06)	220,517	2.26
WABBIT	0.39	(0.01)	220,333	0.39
WABBIT-P	0.42	-	40,356	0.40
WABBIT-Q	-	-	-	-
WICHY	0.48	(0.02)	7,285	0.48
WML	0.54	(0.01)	11,110	0.54
WOJNA	7.45	(0.05)	61,178	7.47
W	0.84	(0.01)	39,179	0.83
WA	7.05	(0.10)	3,396	6.92
WA-W1	0.15	0.06	83,916	0.15
WAMCO	1.14	(0.01)	1,076	1.14
WC	3.68	(0.12)	124,140	3.72
WENA	2.82	(0.04)	14,092	2.81
WRI	1.70	(0.05)	1,106,342	1.72
WRI01C2406A	0.08	(0.01)	5	0.08
WRI13C2407A	0.17	(0.05)	26,228	0.19
WRI19C2407A	0.18	(0.04)	10,218	0.19
WRI41C2405A	0.06	(0.04)	22,314	0.07
WPALI	20.80	(0.40)	58,788	20.94
WPALI1C2404A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPALI13C2405A	0.08	(0.04)	169	0.08
SPALI19C2408A	0.22	(0.03)	4,203	0.23
UV	2.04	(0.04)	4,963	2.07
WHA	4.80	(0.04)	432,311	4.80
WHA01C2405A	-	-	-	-
WHA01C2406A	0.11	(0.01)	3,960	0.11
WHA01C2408A	0.34	(0.02)	27,468	0.34
WHA01P2407X	0.29	-	6,514	0.29
WHA11C2407A	0.25	(0.03)	23,211	0.25
WHA13C2406A	0.09	(0.01)	20	0.09
WHA13C2408A	0.31	(0.03)	26,015	0.32
WHA13P2407A	0.26	(0.01)	60,110	0.26
WHA19C2406A	0.10	(0.03)	17,381	0.11
WHA41C2406A	0.11	(0.02)	13,712	0.11
WHA41C2406B	0.10	(0.02)	17,408	0.10
WHA41C2407A	0.19	(0.02)	7,750	0.20
WIN	0.56	(0.02)	1,544	0.56
Paper & Printing Mat	-	-	-	-
UTP	11.10	(0.10)	1,158	11.11
Fashion	-	-	-	-
AFC	5.10	(0.15)	29	5.03
AURA	13.30	(0.30)	18,528	13.41
BTNC	18.90	(0.10)	2	18.95
CPH	12.50	(0.30)	149	12.57
CPL	1.38	(0.04)	444	1.38
NC	3.86	0.02	427	3.83
PAF	1.37	(0.03)	1,499	1.37
PDJ	2.18	(0.02)	3,997	2.18
PG	9.40	-	57	9.36
SABINA	25.00	-	6,376	24.99
SAWANG	-	-	-	-
SUC	29.75	-	225	29.82
TNL	34.00	(0.50)	33	33.71
TR	40.50	(0.25)	6	40.50
TTI	27.00	-	1	27.00
TTT	-	-	-	-
UPF	37.00	0.50	2	36.75
WACOAL	31.25	(0.75)	1	31.25
WFX	1.83	(0.05)	856	1.85
Transportation & Log	-	-	-	-
AAV	2.36	(0.10)	303,160	2.37
AAV01C2405A	0.07	(0.04)	27,446	0.07
AAV01C2409A	0.18	(0.04)	5,209	0.19
AAV11C2406A	0.16	(0.04)	7,296	0.16
AAV13C2408A	0.14	(0.04)	8,879	0.14
AAV19C2405A	0.13	(0.14)	5,366	0.13
AAV19C2408A	0.14	(0.04)	1,100	0.14
ANI	4.50	(0.18)	9,303	4.52
AOT	65.50	(1.25)	237,326	65.55
AOT01C2405A	0.16	(0.06)	17,199	0.16
AOT01C2407A	0.23	(0.05)	7,598	0.24
AOT01P2405X	-	-	-	-
AOT01P2407X	0.15	0.02	4,510	0.15
AOT06C2404A	-	-	-	-
AOT11C2407A	0.17	(0.04)	4,620	0.17
AOT13C2405A	0.03	(0.04)	3,000	0.04
AOT13C2408A	0.22	(0.07)	13,428	0.23
AOT13P2407A	-	-	-	-
AOT13P2408A	0.33	0.03	12,940	0.32
AOT19C2406A	-	-	-	-
AOT19C2406B	0.21	(0.08)	14,342	0.22
AOT19C2409A	0.25	(0.06)	47,546	0.26
AOT19P2407A	-	-	-	-
AOT27C2407A	0.37	(0.05)	4,400	0.38
AOT27P2407A	0.37	0.03	6,423	0.36
AOT41C2405A	-	-	-	-
AOT41C2405B	-	-	-	-
AOT41C2406A	0.19	(0.09)	15,007	0.20
AOT41C2410A	0.25	(0.04)	27,575	0.25
AOT41P2405A	-	-	-	-
ASIMAR	1.68	0.03	23,389	1.71
B	0.12	-	21,423	0.11
B-W8	0.02	-	139,310	0.02
BA	17.10	-	31,934	16.99
BEM	8.20	(0.15)	549,582	8.18
BEM01C2405A	0.04	(0.01)	15,626	0.04
BEM01C2408A	0.24	(0.03)	57,823	0.25
BEM01P2408X	0.28	-	8,616	0.29
BEM13C2407A	0.13	(0.04)	42,570	0.13
BEM19C2405A	-	-	-	-
BEM19C2408A	0.20	(0.05)	71,063	0.20
BTS	6.15	-	1,573,885	6.07
BTS-W7	0.01	-	65,113	0.01
BTS-W8	0.11	-	76,344	0.11
BTS01C2405A	0.01	-	250	0.01
BTS01C2407A	0.11	(0.01)	37,847	0.10
BTS01C2408A	0.33	(0.03)	33,081	0.31
BTS01P2405X	-	-	-	-
BTS01P2407X	0.12	0.02	11,680	0.12
BTS13C2405A	0.01	-	5,091	0.01
BTS13C2407A	0.08	(0.01)	48,826	0.08
BTS13C2407B	0.28	(0.03)	29,950	0.28
BTS13P2405A	0.05	(0.01)	11,868	0.06
BTS13P2407A	0.08	-	17,620	0.08
BTS19C2406A	-	-	-	-
BTS19C2407A	0.13	(0.02)	50,859	0.13
BTS19C2407B	-	-	-	-
BTS41C2407A	0.11	(0.01)	34,420	0.10
BTS41C2408A	0.27	-	25,448	0.25
BTS5GIF	3.58	-	25,065	3.57
DMT	11.80	(0.10)	7,153	11.88
ETL	1.26	(0.03)	33,296	1.26
III	8.45	(0.20)	7,278	8.44

Securities	Close	Change	Volume (Lot)	Average Price
III	8.45	(0.20)	7,278	8.44
KEX	4.56	(0.16)	12,648	4.61
KIAT	0.37	(0.01)	26,928	0.37
KWC	349.00	(13.00)	1	349.00
MENA	1.67	(0.03)	13,893	1.68
NOK	-	-	-	-
NYT	4.74	(0.10)	73,690	4.74
PORT	1.83	-	3,880	1.82
PRM	7.75	(0.15)	214,246	7.81
PSL	7.90	(0.10)	52,303	7.89
PSL01C2405A	-	-	-	-
PSL01C2407A	0.10	(0.02)	6,040	0.11
PSL06C2404A	-	-	-	-
PSL13C2407A	-	-	-	-
PSL19C2407A	0.12	(0.02)	4,670	0.13
PSL41C2405A	-	-	-	-
RCL	16.90	(0.60)	84,087	17.28
RCL01C2405A	0.02	0.01	30	0.02
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.08	(0.01)	4,980	0.09
RCL01P2405X	0.61	0.07	1,626	0.58
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.03	(0.02)	5,400	0.04
RCL13C2408A	0.10	(0.03)	35,598	0.11
RCL13P2405A	0.38	0.06	2,545	0.34
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.10	(0.01)	12,428	0.10
RCL19P2406A	0.55	0.07	13,844	0.50
RCL41C2406A	0.01	(0.05)	300	0.01
RCL41C2407A	-	-	-	-
RCL41C2408A	0.07	(0.02)	2,822	0.07
SAV	18.60	(0.20)	44,688	18.42
SINO	1.19	(0.02)	5,930	1.19
SJWD	15.30	(0.30)	13,274	15.31
SJWD13C2407A	0.16	(0.03)	15,789	0.16
TFFIF	6.30	(0.10)	34,645	6.30
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.15	(0.30)	93,845	6.27
WICE	5.40	(0.10)	4,594	5.38
Automotive	-	-	-	-
3K-BAT	35.00	4.75	9	33.86
ACG	1.17	0.02	36	1.15
AH	22.60	(0.60)	23,240	22.68
CWT	1.33	(0.01)	1,470	1.34
EASON	1.19	(0.02)	11,831	1.20
GYT	185.50	-	2	185.50
HFT	4.14	(0.06)	3,767	4.18
IHL	2.02	(0.04)	3,503	2.04
INGRS	0.45	0.01	13,372	0.44
IRC	12.60	-	22	12.60
MGC	5.35	-	1,137	5.27
NEX	9.75	(0.35)	30,581	9.83
NEX13C2405A	-	-	-	-
NEX13C2407A	0.11	(0.03)	3,342	0.12
NEX19C2409A	0.44	(0.08)	26,834	0.44
PCSGH	5.10	-	232	5.11
POLY	8.00	-	471	7.90
SAT	16.70	(0.10)	12,170	16.64
SPG	14.40	(0.40)	27	14.33
STANLY	215.00	-	408	213.90
TKT	1.65	(0.08)	1,470	1.68
TNPC	1.17	(0.03)	335	1.18
TRU	3.40	(0.04)	484	3.38
TSC	14.90	0.10	56	14.98
Industrial Materi	-	-	-	-
ALLA	1.78	(0.03)	13,314	1.78
ASEFA	3.92	-	553	3.90
CPT	0.65	(0.03)	4,672	0.66
CRANE	0.92	(0.02)	6,253	0.92
CTW	4.52	(0.08)	38	4.57
FMT	35.25	(0.25)	21	35.26
HTECH	2.20	0.04	1,347	2.16
KKC	-	-	-	-
PK	0.85	(0.05)	19,111	0.87
PSP	6.00	0.20	121,645	5.92
SNC	6.95	(0.10)	2,156	6.98
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.02	(0.16)	342	3.01
TPCS	15.60	(0.40)	1	15.60
VARO	3.00	(0.16)	1,095	3.02
Property Fund &	-	-	-	-
AIMCG	3.04	(0.02)	3,769	3.03
AIMIRT	10.60	-	402	10.60
ALLY	5.65	(0.10)	8,302	5.65
AMATAR	6.35	(0.05)	1,171	6.35
B-WORK	4.22	(0.02)	2,507	4.22
BAREIT	10.00	-	2,455	10.01
BKKCP	9.00	-	50	9.00
BOFFICE	4.90	(0.04)	1,920	4.90
CPNGC	5.70	(0.05)	2,170	5.72
CPNREIT	10.80	(0.10)	25,167	10.77
CPTGF	5.10	(0.05)	2,298	5.09
CTARAF	4.42	0.02	978	4.40
DREIT	4.76	(0.02)	721	4.71
ERWPF	8.60	0.05	302	8.55
FTREIT	10.00	-	5,351	9.98

Issue Date :

Wednesday April 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
FUTUREPF	11.60	-	877	11.59
GAHREIT	6.90	(0.05)	988	6.90
GROREIT	8.70	(0.10)	793	8.75
GVREIT	5.20	(0.10)	13,497	5.23
HPF	4.62	-	48	4.62
HYDROGEN	9.45	-	298	9.45
IMPACT	11.80	-	4,178	11.82
INETREIT	8.55	(0.15)	7,178	8.57
KPNPF	3.20	0.08	38	3.43
KTBSTMR	6.50	-	285	6.50
LHHOTEL	11.70	(0.10)	9,973	11.70
LHPF	5.85	0.05	1,121	5.69
LHSC	9.75	(0.15)	950	9.83
LPF	13.20	(0.20)	5,796	13.28
LUXF	6.90	(0.10)	76	6.90
M-II	5.80	0.20	131	5.79
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.75	(0.02)	325	0.75
MJLF	3.54	-	975	3.52
MNIT	2.20	0.12	20	2.20
MNIT2	5.90	0.98	2	5.90
MNRF	2.70	-	171	2.70
POPF	6.40	(0.05)	128	6.35
PPF	10.30	-	261	10.26
PROSPECT	8.50	-	3,519	8.50
QHHR	6.55	-	294	6.50
QHOP	3.08	(0.10)	26	3.00
QHPP	4.14	0.06	5,379	4.13
SIRIP	7.20	(0.80)	1	7.20
SPRIME	4.38	(0.02)	1,293	4.38
SRIPANWA	4.50	0.02	117	4.41
SSPF	5.15	-	1	5.15
SSTRT	5.00	-	5	5.00
TIF1	7.85	-	31	7.85
TLHPF	3.14	(0.04)	44	3.12
TNPF	1.68	-	135	1.68
TPRIME	6.30	-	20,287	6.29
TTLPF	16.80	-	184	16.73
TU-PF	0.71	-	5	0.71
URBNPF	0.37	0.01	413	0.37
WHABT	7.70	(0.20)	121	7.73
WHAIR	5.95	(0.05)	1,643	5.96
WHART	9.40	(0.15)	18,372	9.45
Steel and Metal Prod	-	-	-	-
2S	3.02	(0.02)	1,084	3.02
AMC	3.30	-	411	3.28
BSBM	0.76	(0.01)	1,431	0.76
CEN	2.38	(0.02)	57	2.38
CEN-W5	0.30	(0.03)	9,156	0.32

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
SPX28C2406B	0.23	(0.30)	272	0.21	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	0.12	(0.11)	249	0.12	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	0.11	0.01	10,000	0.11	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	0.97	0.10	75	0.97	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	0.72	(0.32)	1	0.72	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	0.15	(0.25)	10,400	0.16	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.52	(0.18)	800	0.50	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	0.11	0.03	400	0.11	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	0.16	0.03	1,002	0.16	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	1.10	0.13	19,186	1.11	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.05	(0.06)	1,000	0.05	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	0.17	(0.13)	24,070	0.17	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	0.05	(0.06)	80	0.05	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	0.27	(0.18)	7,000	0.28	0	-	-	-	-	0	-	-	-	-
TENCEN28C2406A	0.19	(0.16)	21,810	0.19	0	-	-	-	-	0	-	-	-	-
TENCEN28P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	0.18	0.04	9,070	0.19	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	0.22	(0.16)	52	0.23	0	-	-	-	-	0	-	-	-	-
TENCEN41P2405A	0.24	0.11	2,000	0.23	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2407A	0.72	(0.07)	2,500	0.74	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2404A	0.01	(0.04)	4,990	0.01	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2407A	0.47	0.01	4,020	0.46	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2404A	0.02	(0.06)	125	0.02	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2406A	0.39	0.14	1	0.39	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2407A	0.26	-	6,510	0.26	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2408A	0.24	(0.03)	9,040	0.24	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2408A	0.65	(0.07)	14,113	0.64	0	-	-	-	-	0	-	-	-	-

Issue Date : _____

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

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust				
APO	1.71	0.02	992,779	00 1.7
AU	9.25	(0.10)	4,194	00 9.2
JCKH	0.03	-	173,548	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	0.01	-	4,850	00 0.0
KASET	1.27	-	163	00 1.2
MUD	1.65	(0.11)	1,453	00 1.6
NTSC	13.50	(0.10)	120	00 13.6
TACC	4.80	(0.08)	27,532	00 4.8
TMILL	3.68	-	420	00 3.6
WINNER	2.18	(0.02)	3,840	00 2.1
XO	26.25	(0.50)	18,958	00 25.9
Consumer Products				
ALPHAX	0.89	(0.02)	403,421	00 0.8
BGT	0.70	-	6,298	00 0.7
DOD	2.60	(0.12)	4,851	00 2.5
ECF	0.81	(0.07)	41,798	00 0.8
ECF-W4	-	-	-	00 0.0
EFORL	0.19	(0.01)	22,487	00 0.1
EFORL-W6	0.03	(0.01)	222	00 0.0
EURO	6.20	(0.20)	3,783	00 6.2
HPT	0.68	0.02	87,975	00 0.6
IP	9.75	(0.15)	3,174	00 9.6
IP-W2	0.46	-	27,932	00 0.4
ITTHI	2.08	(0.04)	9,278	00 2.0
JSP	2.32	(0.06)	2,089	00 2.3
JSP-W1	0.21	(0.01)	1,583	00 0.2
JUBILE	16.30	(0.10)	412	00 16.2
MGI	20.00	-	35,633	00 20.1
MOONG	2.18	0.02	833	00 2.1
NPK	15.10	(0.70)	6	00 15.2
SMD	6.65	0.05	836	00 6.6
TM	1.91	(0.04)	849	00 1.9
TM-W1	0.20	-	799	00 0.1
WARRIX	5.90	(0.20)	45,531	00 5.8
WINMED	2.84	-	1,105	00 2.8
Financials				
ACAP	-	-	-	00 0.0
AF	0.75	-	301	00 0.7
AIRA	1.64	0.04	10	00 1.7
ASN	2.10	(0.06)	33	00 2.0
BROOK	0.52	(0.03)	291,291	00 0.5
BROOK-W6	0.05	(0.01)	94,882	00 0.0
BROOK-W7	0.22	(0.03)	8,720	00 0.2
GCAP	0.53	0.01	25,406	00 0.5
KCCAMC	2.50	(0.16)	2,756	00 2.5
LIT	1.29	-	3,127	00 1.2
LIT-W2	0.45	-	55,201	00 0.4
MITSIB	0.77	(0.02)	2,197	00 0.7
SGF	0.35	(0.02)	27,071	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.95	0.05	297	00 6.9
Industrials				
ADB	0.90	0.01	450	00 0.8
BM	2.82	(0.10)	5,569	00 2.8
BM-W3	1.59	0.01	1	00 1.5
BPS	1.02	0.01	437,763	00 1.0
CHO	0.11	(0.01)	60,952	00 0.1
CHO-W3	0.01	-	12	00 0.0
CHOW	2.76	(0.12)	5,780	00 2.7
CIG	0.06	(0.01)	216,245	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.04	(0.01)	7,547	00 0.0
COLOR	1.41	0.01	188	00 1.3
COLOR-W2	0.01	-	1,010	00 0.0
CPR	4.04	(0.12)	1,032	00 4.0
FPI	2.24	-	1,215	00 2.2
GTB	0.73	-	2,876	00 0.7
KCM	0.38	(0.01)	690	00 0.3
KJL	7.65	(0.25)	5,220	00 7.6
KUMWEL	1.76	(0.04)	1,277	00 1.7
KWM	1.45	(0.01)	2,099	00 1.4
MBAX	3.20	(0.04)	1,157	00 3.2
MBAX-W2	0.24	(0.02)	35,002	00 0.2
MGT	2.52	-	1,381	00 2.5
MTW	2.84	(0.06)	59,861	00 2.8
NDR	1.82	(0.06)	4,826	00 1.8
NDR-W2	-	-	-	00 0.0
PACO	1.69	(0.02)	2,093	00 1.6
PACO-W1	0.24	-	527	00 0.2
PDG	2.58	-	196	00 2.5
PIMO	1.56	(0.03)	5,144	00 1.5
PPM	2.28	(0.04)	5,496	00 2.2
PPM-W2	0.05	0.01	2,931	00 0.0
PRAPAT	1.87	0.04	26,790	00 1.8
RWI	0.55	-	800	00 0.5
RWI-W3	0.01	-	3	00 0.0
SAF	0.74	-	1,902	00 0.7
SALÉE	0.74	-	706	00 0.7
SANKO	1.44	(0.04)	7,047	00 1.4
SCL	1.36	(0.05)	4,862	00 1.3
SELIC	2.30	(0.02)	266	00 2.2
SFT	3.90	0.02	23	00 3.8
STP	12.10	0.10	1,455	00 11.7
SWC	3.70	0.30	450	00 3.7
TMC	1.69	(0.01)	12,143	00 1.6
TMC-W2	0.26	0.01	63,916	00 0.2
TMI	1.12	(0.01)	3,579	00 1.1
TMI-W2	0.24	(0.01)	2,097	00 0.2
TMW	60.00	(2.00)	191	00 60.2

Securities	Close	Change	Volume (Lot)	Average Price
TPLAS				
1.58	(0.01)	134	00 1.5	
TRV	3.08	(0.06)	1,916	00 3.0
UBIS	1.95	(0.04)	1,030	00 1.9
UEC	1.60	0.01	13,089	00 1.6
UKEM	0.85	(0.01)	18,232	00 0.8
UREKA	0.55	(0.01)	63,080	00 0.5
YUASA	10.70	-	350	00 10.7
ZIGA	2.62	(0.10)	34,801	00 2.6
Property				
24CS	1.55	(0.04)	34,451	00 1.5
A5	3.24	(0.12)	5,236	00 3.2
A5-W2	0.02	(0.02)	2,212	00 0.0
A5-W3	0.10	-	5,705	00 0.1
ALL	-	-	-	00 0.0
ARIN	2.06	(0.08)	1,056	00 2.0
ARROW	6.30	(0.15)	646	00 6.3
BC	1.19	-	60	00 1.1
BLESS	0.59	(0.02)	1,148	00 0.5
BSM	2.58	0.06	176	00 2.5
BTW	0.28	-	2,759	00 0.2
CAZ	3.82	(0.08)	1,976	00 3.8
CHEWA	0.51	0.01	1,785	00 0.5
CPANEL	5.70	(0.15)	1,362	00 5.6
CPANEL-W1	1.86	0.03	51	00 1.7
CRD	0.48	(0.01)	1,231	00 0.4
DHOUSE	0.64	(0.02)	568	00 0.6
DIMET	0.25	-	5,000	00 0.2
DPAINT	2.60	(0.04)	1,258	00 2.6
FLOYD	1.21	0.02	87	00 1.1
FLOYD-W1	0.01	-	10	00 0.0
HYDRO	0.25	0.01	1,648	00 0.2
HYDRO-W2	0.05	-	3,006	00 0.0
IND	0.90	(0.02)	1,950	00 0.9
JAK	1.28	-	15	00 1.2
K	1.12	(0.03)	1,037	00 1.1
K-W2	0.09	(0.03)	6,559	00 0.0
KUN	1.58	(0.04)	83	00 1.5
KUN-W1	-	-	-	00 0.0
KUN-W2	0.05	(0.01)	643	00 0.0
META	0.12	-	78,726	00 0.1
META-W7	0.01	-	100	00 0.0
PANEL	2.02	(0.12)	14,574	00 2.0
PPS	0.43	-	1,900	00 0.4
PRI	14.70	(0.70)	5,694	00 14.8
PROS	1.31	0.04	9,131	00 1.2
PROS-W1	0.41	0.03	98,690	00 0.4
PROUD	1.77	(0.02)	22,543	00 1.7
PSG	0.60	(0.02)	128,167	00 0.6
QTCG	0.85	(0.06)	414,688	00 0.8
SENK	0.50	(0.02)	11,837	00 0.5
SENK-W1	0.02	-	384	00 0.0
SK	0.80	(0.01)	12,802	00 0.7
SMART	1.04	(0.01)	84,531	00 1.0
STC	0.62	-	3,535	00 0.6
SVR	1.47	(0.02)	1,442	00 1.4
TAPAC	0.70	(0.02)	2,326	00 0.6
THANA	1.71	-	693	00 1.6
TIGER	0.81	(0.01)	250	00 0.8
TITLE	4.12	(0.12)	4,451	00 4.1
WELL	-	-	-	00 0.0
YONG	2.00	(0.04)	15,006	00 1.9
Resources				
ABM	1.34	-	693	00 1.3
ABM-W1	0.28	(0.01)	26,984	00 0.3
GTV	0.15	(0.01)	78,106	00 0.1
PSTC	0.49	(0.01)	27,155	00 0.4
PSTC-W2	0.06	(0.01)	12,895	00 0.0
PTC	1.86	(0.02)	586	00 1.8
SAAM	7.80	(0.10)	1,023	00 7.8
SAAM-W2	0.47	0.09	248,706	00 0.4
SR	0.66	0.04	4	00 0.6
STOWER	0.07	(0.01)	16,705	00 0.0
STOWER-W4	-	-	-	00 0.0
TAKUNI	1.02	(0.04)	35,431	00 1.0
TPCH	7.10	(0.10)	3,657	00 7.1
TRT	3.68	0.02	15,576	00 3.6
UMS	0.59	(0.01)	1	00 0.5
Services				
ADD	5.10	-	370	00 5.1
AKP	0.89	-	34,174	00 0.8
AMA	4.40	(0.02)	1,655	00 4.4
AMARC	1.36	(0.01)	732	00 1.3
ARIP	0.71	(0.01)	3,810	00 0.7
ATP30	0.96	(0.03)	5,376	00 0.9
AUCT	9.50	(0.30)	14,071	00 9.5
BIS	3.36	-	595	00 3.3
BOL	7.25	-	1,355	00 7.2
CEYE	4.14	-	868	00 4.1
CHIC	0.59	(0.02)	2,021	00 0.5
CMO	0.99	(0.03)	10,322	00 0.9
D	3.72	(0.08)	4,551	00 3.7
DEXON	2.08	0.04	771	00 2.0
DV8	0.41	(0.02)	20	00 0.4
DV8-W2	-	-	-	00 0.0
ETE	1.21	(0.02)	6,661	00 1.2
FSMART	5.70	(0.50)	22,830	00 5.8
FVC	0.81	-	1,667	00 0.8
GFC	10.60	(0.10)	2,794	00 10.6
GLORY	1.40	(0.09)	1,792	00 1.4
GLORY-W1	0.62	(0.01)	537	00 0.5
GSC	1.49	(0.01)	200	00 1.5
HARN	2.20	(0.02)	2,408	00 2.1

Issue Date :

Wednesday April 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HEALTH	1.40	-	70	00 1.3
HL	11.50	-	496	00 11.3
IMH	6.80	(0.05)	219	00 6.7
JPARK	5.85	(0.05)	11,078	00 5.8
KGEN	0.82	(0.01)	17,361	00 0.8
KGEN-W2	0.32	-	869	00 0.3
KK	1.82	(0.09)	483	00 1.8
KLINIQ	39.25	(0.50)	5,681	00 39.1
KOOL	0.38	0.01	14,888	00 0.3
KTMS	2.52	(0.06)	2,497	00 2.5
LDC	0.58	(0.02)	2,529	00 0.5
LEO	4.06	(0.06)	1,641	00 4.0
LEO-W1	0.23	0.01	48,412	00 0.2
MASTER	62.25	(1.25)	16,930	00 62.7
MCA	2.44	(0.08)	21,054	00 2.4
MEB	33.00	(0.25)	2,167	00 32.9
MORE	0.09	0.01	6,435	00 0.0
MVP	1.05	(0.02)	4,893	00 1.0
NCL	0.70	-	5,029	00 0.7
NEWS	0.01	(0.01)	469,556	00 0.0
NEWS-W7	-	-	-	00 0.0
PEER	0.40	(0.03)	52,795	00 0.4
PEER-W1	0.21	-	3,184	00 0.2
PHOL	2.66	-	1,695	00 2.6
PICO	-	-	-	00 0.0
PLT	0.80	-	21,516	00 0.7
QLT	2.78	(0.12)	42	00 2.7
RP	1.45	(0.05)	128,874	00 1.6
SE	0.83	(0.01)	4,386	00 0.8
SLM	-	-	-	00 0.0
SONIC	1.59	(0.01)	3,518	00 1.5
SPA	12.90	(0.30)	8,239	00 12.9
THMUI	0.57	(0.02)	116	00 0.5
TNDT	0.20	(0.01)	6,283	00 0.1
TNDT-W1	0.04	-	290	00 0.0
TNH	35.25	(0.25)	273	00 35.2
TNP	3.38	(0.12)	6,909	00 3.3
TPL	1.47	0.05	28,315	00 1.4
TRP	13.30	(0.40)	25,469	00 13.3
TURTLE	6.55	(1.00)	40	00 6.5
TVDH	0.34	(0.01)	3,909	00 0.3
TVDH-W3	0.05	-	61	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.46	(0.04)	3,622	00 0.4
UBA	1.10	-	1,589	00 1.0
VL	1.12	(0.01)	36,614	00 1.1
YGG	7.95	0.05	60,706	00 7.9
Technology				
APP	2.52	(0.06)	643	00 2.5
BBIK	95.00	(4.25)	2,110	00 95.8
BE8	27.50	(1.00)	12,791	00 27.4
BE8-W1	4.50	(0.10)	4	00 4.5
BVG	5.05	(0.30)	15,777	00 5.0
COMAN	3.54	0.02	148	00 3.5
I2	2.18	(0.08)	32,391	00 2.1
IIG	10.10	(0.60)	4,315	00 10.1
IIG-W1	2.26	(0.30)	1	00 2.2
IRCP	0.66	-	4,607	00 0.6
ITNS	2.14	(0.04)	2,630	00 2.1
NAT	5.15	(0.20)	22,548	00 5.1
NETBAY	19.30	(0.50)	12,344	00 19.4
PLANET	0.63	(0.01)	1,309	00 0.6
PROEN	1.86	(0.11)	13,664	00 1.8
READY	10.90	(0.10)	221	00 10.5
SECURE	13.70	(0.30)	1,872	00 13.7
SICT	4.94	(0.06)	2,984	00 4.9
SIMAT	1.41	(0.01)	2,966	00 1.3
SIMAT-W3	0.23	0.02	878	00 0.2
SIMAT-W5	0.10	-	6,058	00 0.0
SPVI	2.98	(0.06)	3,237	00 2.9
SRS	7.85	(0.20)	1,309	00 7.9
TBN	11.60	(0.20)	1,198	00 11.4
TPS	4.56	(0.24)	59,530	00 4.7
TPS-W1	3.00	(0.32)	65	00 3.2
VCOM	3.28	(0.06)	438	00 3.2
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