

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.23	-	14,461	0.22
EE-W1	0.01	-	19,540	0.01
GFPT	11.90	0.30	44,373	11.86
LEE	2.42	0.02	782	2.41
NER	5.90	-	88,879	5.89
PPPM	0.03	-	351,280	0.03
PPPM-W4	-	-	-	-
STA	17.40	(1.40)	140,314	17.34
STA01C2407A	0.14	(0.03)	18,288	0.14
STA01C2409A	0.32	(0.68)	13,173	0.32
STA01P2407X	0.39	0.03	23,832	0.40
STA01P2408X	0.48	0.03	21,128	0.49
STA06C2408A	0.19	(0.04)	2,237	0.20
STA11C2407T	0.34	(0.06)	17,840	0.34
STA13C2405A	-	-	-	-
STA13C2407A	0.19	(0.03)	37,764	0.18
STA13C2408A	0.13	(0.01)	12,284	0.13
STA13P2407A	0.17	0.03	4,749	0.17
STA13P2408A	0.51	0.04	115,620	0.51
STA19C2406A	0.23	(0.04)	7,300	0.23
STA19C2408A	0.19	(0.04)	6,742	0.19
STA41C2408A	0.16	(0.03)	14,152	0.16
TEGH	2.84	(0.02)	9,600	2.83
TFM	6.85	-	116	6.72
TRUBB	1.40	0.01	35,801	1.39
TRUBB-W2	0.11	(0.01)	34,963	0.11
UPOIC	6.20	-	121	6.18
UVAN	8.50	(0.05)	1,804	8.54
VPO	0.77	(0.02)	13,333	0.78
Banking				
BAY	26.75	-	3,318	26.74
BBL	143.50	-	70,441	143.33
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11P2407A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.25	-	48,976	0.25
BBL13P2408A	0.26	-	17,100	0.26
BBL19C2405A	0.02	-	499	0.01
BBL19C2406A	-	-	-	-
BBL19C2408A	0.25	-	21,662	0.24
BBL19P2406A	0.08	-	20	0.08
BBL41C2405A	-	-	-	-
BBL41C2406A	0.02	-	4,000	0.02
BBL41C2406B	-	-	-	-
BBL41C2407A	0.14	(0.01)	4,968	0.14
BBL41C2407B	0.16	(0.01)	8,000	0.16
BBL41C2408A	0.23	(0.01)	37,786	0.23
BBL41P2406A	-	-	-	-
CIMBT	0.54	(0.02)	4,742	0.55
CREDIT	27.75	0.25	1,318	27.55
KBANK	126.00	1.00	161,482	126.04
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.10	-	6,372	0.10
KBANK01C2407A	0.27	0.02	40,769	0.27
KBANK01P2406X	-	-	-	-
KBANK01P2408X	0.17	(0.01)	12,855	0.17
KBANK01P2409X	0.37	(0.63)	21,801	0.37
KBANK06C2406A	-	-	-	-
KBANK13C2405A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.17	0.01	75,822	0.17
KBANK13C2408A	0.25	0.01	29,825	0.25
KBANK13P2406A	-	-	-	-
KBANK13P2409A	0.33	(0.03)	36,077	0.33
KBANK19C2405A	-	-	-	-
KBANK19C2406A	-	-	-	-
KBANK19C2408A	0.21	0.01	84,290	0.21
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.27	0.02	64,472	0.27
KBANK41P2406A	-	-	-	-
KKP	51.00	(0.25)	15,932	51.12
KKP-W6	1.60	(0.02)	5,384	1.59
KKP01C2405A	0.04	(0.01)	1,500	0.04
KKP11C2406A	0.14	(0.01)	2,100	0.14
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.20	(0.01)	33,661	0.21
KKP19C2406A	0.09	(0.01)	1,276	0.09
KTB	16.30	0.10	878,599	16.29
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	0.02	-	20	0.02
KTB01C2407A	0.19	(0.01)	1,990	0.19
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.22	-	26,620	0.22
KTB13C2406A	-	-	-	-
KTB13C2406B	0.09	-	66,408	0.09
KTB13C2408A	0.27	-	73,945	0.27
KTB13P2406A	0.03	-	500	0.03
KTB13P2408A	0.21	-	22,968	0.21
KTB19C2406A	0.10	-	41,733	0.10
KTB19C2408A	0.28	-	13,242	0.28
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	-	-	-	-
KTB41C2407A	0.17	(0.01)	16,558	0.17
LHFG	1.00	(0.01)	38,336	1.00
SCB	105.00	(1.00)	124,646	105.64
SCB01C2405A	0.08	(0.02)	6,708	0.08
SCB01C2407A	0.33	(0.02)	2,879	0.34
SCB01C2408A	0.33	(0.02)	21,498	0.34
SCB01P2405X	-	-	-	-
SCB01P2407X	0.15	-	5,810	0.15
SCB13C2406A	0.15	(0.01)	16,399	0.16
SCB13P2406A	-	-	-	-
SCB13P2407A	0.12	-	7,674	0.12
SCB19C2406A	0.15	(0.01)	368	0.16
SCB19C2407A	0.16	(0.01)	3,216	0.17
SCB19P2407A	-	-	-	-
SCB41C2405A	0.06	(0.01)	2,000	0.06
SCB41C2405B	0.05	(0.05)	2,000	0.05
SCB41C2407A	0.21	(0.01)	8,640	0.22
SCB41C2407B	0.16	(0.01)	3,000	0.16
SCB41C2408A	0.19	(0.01)	5,772	0.19
SCB41P2406A	-	-	-	-
TCAP	48.75	(1.50)	74,336	48.67
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.75	0.50	69,131	99.44
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	0.16	(0.03)	54	0.16
TTB	1.74	(0.02)	2,413,406	1.75
TTB-W1	0.83	-	1,554	0.83
TTB01C2406A	0.21	(0.04)	7,403	0.22
TTB13C2409A	0.22	(0.03)	24,495	0.23
TTB19C2409A	0.26	(0.03)	7,639	0.27
Construction Ma	-	-	-	-
CCP	0.37	0.01	7,589	0.36
DCC	1.84	0.02	43,653	1.83
DCON	0.39	-	60,059	0.39
DCON-W3	0.06	(0.01)	17,284	0.06
DRT	7.95	-	1,240	7.94
EPG	6.60	0.10	19,056	6.57
GEL	0.18	-	13,615	0.17
GEL-W5	0.03	-	500	0.03
PPP	1.76	(0.02)	443	1.72
Q-CON	15.40	0.40	8,761	15.21
SCC	250.00	(1.00)	24,671	249.30
SCC01C2405A	0.01	(0.01)	4,000	0.01
SCC01C2407A	-	-	-	-
SCC01C2408A	0.34	(0.02)	19,879	0.34
SCC11C2408A	0.16	(0.01)	8,151	0.15
SCC13C2405A	0.01	-	100	0.01
SCC13C2407A	-	-	-	-
SCC13C2408A	0.20	(0.02)	35,876	0.20
SCC13P2408A	0.24	0.01	9,908	0.24
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.21	(0.02)	12,340	0.20
SCCC	139.00	2.00	517	138.20
SCGD	7.95	0.10	3,126	7.90
SCP	6.20	0.05	4,194	6.17
SKN	4.52	-	57	4.51
STECH	1.37	(0.01)	2,717	1.37
TASCO	15.90	0.10	28,461	15.86
TASCO01C2405A	-	-	-	-
TASCO01C2408A	0.17	-	18,892	0.17
TASCO01P2405A	-	-	-	-
TASCO13C2407A	0.12	-	4,474	0.12
TASCO19C2407A	-	-	-	-
TASCO41C2406A	-	-	-	-
TOA	23.60	0.10	28,131	23.34
TOA13C2407A	0.51	-	7,930	0.49
TP1PL	1.37	-	34,546	1.36
UMI	0.73	-	654	0.73
VNG	3.44	(0.06)	1,057	3.45
WIJK	1.40	-	1,606	1.41
WINDOW	1.06	(0.03)	21,988	1.08
Petrochemicals &				
BCT	64.00	1.00	32	63.73
CMAN	1.97	0.01	2,522	1.96
GC	5.25	-	602	5.23
GGC	7.80	(0.30)	82	7.82
GIFT	3.98	0.02	22,762	3.99
GIFT-W2	1.54	0.04	25,723	1.63
IVL	24.60	(0.20)	274,927	24.67
IVL01C2405A	0.02	0.01	1	0.02
IVL01C2406A	0.10	(0.02)	10,292	0.10
IVL01C2406B	0.07	-	7,000	0.07
IVL01C2408A	0.38	(0.03)	19,301	0.40
IVL01C2409A	0.13	(0.87)	41,574	0.13
IVL01P2405X	-	-	-	-
IVL01P2407X	0.17	-	31,512	0.17
IVL01P2409X	0.35	(0.65)	34,386	0.35
IVL06C2406A	0.27	(0.05)	53,363	0.29
IVL13C2406A	-	-	-	-
IVL13C2406B	0.10	(0.03)	13,324	0.10
IVL13C2407A	0.34	(0.04)	152,904	0.35
IVL13C2408A	0.09	(0.01)	5,183	0.09
IVL13P2405A	-	-	-	-
IVL13P2408A	0.38	0.02	46,554	0.37
IVL19C2405A	-	-	-	-
IVL19C2406A	0.12	(0.02)	14,678	0.13
IVL19C2407A	0.09	(0.01)	17,696	0.09
IVL19C2408A	0.33	(0.02)	66,376	0.33

Issue Date :

Thursday April 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2406A	-	-	-	-
IVL41C2406B	0.11	(0.02)	12,000	0.13
IVL41C2407A	0.22	(0.04)	18,619	0.23
NFC	3.04	(0.02)	257	2.97
PATO	9.05	(0.10)	31	8.99
PMTA	-	-	-	-
PTTGC	39.00	(1.00)	260,187	38.85
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.22	(0.06)	57,876	0.22
PTTGC01C2407A	0.18	(0.04)	44,172	0.18
PTTGC01P2405X	-	-	-	-
PTTGC01P2409X	0.42	(0.58)	14,817	0.42
PTTGC11C2404A	0.06	(0.03)	1,266	0.07
PTTGC13C2406A	0.11	(0.03)	92,137	0.10
PTTGC13P2408A	0.27	0.03	83,648	0.27
PTTGC19C2406A	0.15	(0.04)	34,244	0.15
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.11	(0.09)	14,600	0.11
PTTGC41C2407A	0.13	(0.03)	58,392	0.13
PTTGC41C2407B	0.32	(0.08)	400	0.33
SUTHA	2.60	-	2	2.60
TPA	4.34	0.02	198	4.35
UAC	3.56	-	46	3.56
UP	17.20	0.40	25	17.01
Commerce				
ADVICE	4.40	-	55,605	4.41
B52	0.58	(0.01)	17	0.58
BEAUTY	0.65	0.02	221,576	0.64
BIG	0.46	(0.01)	3,762	0.46
BJC	25.00	0.40	139,688	25.00
COM7	18.00	(0.30)	165,820	18.08
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.12	(0.02)	76,993	0.14
COM701C2408A	0.24	(0.03)	35,271	0.25
COM701P2406X	0.46	0.02	16,088	0.45
COM701P2408X	0.37	0.02	31,750	0.36
COM706C2407A	0.13	(0.02)	7,742	0.14
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	0.10	(0.02)	23,485	0.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL01C2408A	0.17	(0.01)	25,913	0.18
GLOBAL11C2408A	0.20	(0.01)	16,753	0.22
GLOBAL13C2406A	0.08	-	4,242	0.08
GLOBAL19C2407A	0.26	(0.01)	17,669	0.27
GLOBAL19C2407B	0.13	(0.01)	18,594	0.14
GLOBAL41C2406A	0.07	(0.01)	20,748	0.08
HMPRO	10.50	-	272,472	10.46
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.08	(0.01)	5,601	0.08
HMPRO01C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.11	-	14,716	0.11
ICC	53.00	-	304	52.48
ILM	19.90	(0.20)	611	20.00
IT	3.44	(0.06)	399	3.44
KAMART	14.10	(0.20)	38,894	14.13
LOXLEY	1.47	-	3,962	1.46
MC	12.60	0.10	15,317	12.55
MEGA	41.25	0.50	14,867	40.95
MEGA13C2405A	0.01	(0.01)	1	0.01
MEGA19C2409A	0.21	0.01	8,348	0.20
MIDA	0.48	-	501	0.48
MIDA-W3	-	-	-	-
MOSHI	53.75	(0.25)	3,855	53.83
MOSHI13C2407A	0.15	(0.01)	33,100	0.15
RS	12.60	0.10	3,710	12.55
RS-W4	-	-	-	-
RS-W5	4.88	(0.02)	326	4.88
RSP	2.44	-	122	2.40
SABUY	2.44	(0.28)	1,728,144	2.55
SABUY-W1	-	-	-	-
SABUY-W2	0.50	(0.06)	712,486	0.53
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.01	(0.01)	6,177	0.01
SABUY19C2405A	0.01	-	300	0.01
SABUY19C2407A	0.02	-	4,022	0.01
SCM	3.76	0.04	3,005	3.77
SCM-W2	-	-	-	-
SINGER	10.10	(0.30)	139,078	10.19
SPC	61.75	0.50	7	61.32
SPI	70.00	0.75	37	69.46
SVT	1.72	(0.05)	6,614	1.72
TAN	17.00	(0.10)	6,814	16.84
Information & Comm				
3BBIF	5.85	0.05	31,286	5.84
ADVANC	197.00	(2.50)	87,624	197.23
ADVANC01C2407A	0.04	(0.01)	1,000	0.04
ADVANC01C2408A	0.13	(0.02)	8,708	0.14
ADVANC01P2408X	0.32	0.02	15,813	0.32
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	0.06	(0.03)	5,100	0.06
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.05	(0.02)	395	0.05
ADVANC13C2409A	0.16	(0.02)	22,170	0.16
ADVANC13P2408A	0.31	0.02	43,723	0.31
ADVANC19C2405A	0.02	0.01	391	0.01
ADVANC19C2407A	0.07	(0.01)	5,584	0.07
ADVANC19C2409A	0.19	(0.02)	13,877	0.19
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.04	(0.01)	14,763	0.04
ADVANC41C2410A	0.20	(0.02)	20,245	0.21
AIT	4.68	0.02	13,382	4.68
ALT	1.51	-	1,441	1.50
AMR	1.17	-	5,520	1.17
BLISS	-	-	-	-
DIF	7.80	-	73,314	7.80
DITTO	21.30	(0.30)	13,072	21.49
DITTO-W1	3.64	(0.12)	141	3.71
DTCENT	1.28	(0.03)	13,906	1.30
FORTH	16.50	0.40	29,988	16.37
FORTH01C2407A	0.15	0.01	15,073	0.15
FORTH13C2406A	0.08	0.01	13,570	0.08
FORTH13C2408A	0.35	0.02	46,354	0.35
FORTH19C2407A	0.18	0.02	23,027	0.17
GABLE	4.82	(0.08)	22,541	4.86
HUMAN	11.60	(0.10)	2,081	11.59
ICN	2.50	-	1,465	2.51
ILINK	6.65	-	11,212	6.63
INET	4.98	0.14	6,490	4.90
INSET	2.12	(0.06)	13,503	2.14
INTUCH	66.75	(0.25)	34,444	66.77
INTUCH01C2405A	-	-	-	-
INTUCH13C2408A	0.18	(0.01)	15,586	0.19
INTUCH19C2409A	0.31	(0.01)	14,828	0.31
ITEL	2.44	(0.04)	76,462	2.45
ITEL-W4	0.02	-	2,583	0.01
JAS	2.84	0.04	944,360	2.80
JMART	14.20	(0.10)	91,872	14.27
JMART-W4	1.33	(0.33)	724	1.42
JMART-W5	1.40	(0.08)	91	1.43
JMART01C2405A	0.01	-	60	0.01
JMART01C2406A	-	-	-	-
JMART01C2407A	0.19	(0.02)	33,865	0.20
JMART01P2408A	0.43	-	24,789	0.42
JMART06C2405A	-	-	-	-
JMART13C2407A	0.10	(0.01)	8,354	0.10
JMART13C2408A	0.28	(0.01)	63,201	0.29
JMART13P2408A	0.43	0.01	45,673	0.43
JMART19C2406A	-	-	-	-

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JMART19C2406A	0.08	-	1,300	0.08
JMART19C2408A	0.23	(0.01)	14,278	0.24
JMART41C2405A	-	-	-	-
JMART41C2407A	0.15	(0.01)	28,008	0.15
JMART41P2405A	0.29	(0.08)	2,000	0.30
JTS	52.50	-	5,669	52.53
MFEC	6.80	(0.10)	2,942	6.87
MSC	8.10	-	124	8.22
PT	8.05	0.05	1,125	8.03
SAMART	6.35	0.05	14,433	6.33
SAMART-W3	0.01	-	5	0.01
SAMTEL	2.82	0.02	1,925	2.80
SAMTEL-W1	0.01	-	2,058	0.01
SDC	0.04	-	1,103,384	0.04
SIS	26.75	1.00	12,113	26.29
SKY	27.75	0.75	10,682	27.28
SVOA	1.89	-	2,898	1.88
SYMC	8.90	0.15	12,546	8.85
SYNEX	12.30	(0.20)	9,990	12.26
THCOM	13.50	(0.50)	182,267	13.58
TKC	0.70	0.10	2,708	13.62
TRUE	7.85	(0.15)	1,767,293	8.04
TRUE01C2405A	0.57	(0.03)	13,824	0.64
TRUE01C2407A	0.44	(0.02)	20,490	0.49
TRUE01C2407B	0.26	(0.03)	33,208	0.31
TRUE01C2408A	0.21	(0.02)	177,448	0.24
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.30	0.02	61,515	0.27
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.35	0.02	53,861	0.32
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.38	(0.07)	200	0.42
TRUE13C2407B	0.26	0.01	88,869	0.27
TRUE13P2407A	-	-	-	-
TRUE13P2407B	0.09	(0.01)	12,312	0.09
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.27	(0.02)	99,548	0.31
TRUE19P2408A	0.14	-	51,274	0.12
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.35	(0.03)	17,250	0.40
TRUE41C2407B	0.20	(0.01)	82,910	0.22
TRUE41P2408A	0.26	-	58,240	0.23
TWZ	0.05	0.02	612,496	0.04
Electronic Comp				
CCET	2.26	(0.06)	95,945	2.28
DELTA	72.50	1.00	226,220	71.60
DELTA01C2406A	0.05	-	15,311	0.04
DELTA01C2407A	0.32	0.01	79,687	0.30
DELTA01C2407E	0.52	0.01	267,391	0.48
DELTA01P2406X	0.26	(0.03)	117,575	0.28
DELTA01P2408X	0.77	(0.03)	185,353	0.78
DELTA06C2405A	0.03	-	502	0.02
DELTA06C2406A	0.27	0.02	110,620	0.26
DELTA11C2406A	0.11	-	3,300	0.10
DELTA13C2405A	-	-	-	-
DELTA13C2407A	0.20	0.01	116,473	0.18
DELTA13C2407E	0.45	0.02	165,406	0.42
DELTA13C2407C	0.31	0.02	243,771	0.29
DELTA13P2405A	0.01	-	3,721	0.01
DELTA13P2407A	0.26	(0.02)	58,221	0.28
DELTA13P2408A	0.65	(0.04)	209,782	0.69
DELTA19C2406A	0.06	(0.01)	1,000	0.06
DELTA19C2407A	0.21	0.01	44,715	0.19
DELTA19C2407E	0.35	0.02	49,603	0.33
DELTA19P2407A	0.31	-	26,172	0.32
DELTA19P2409A	0.68	(0.32)	38,148	0.72
DELTA41C2405A	0.02	0.01	206	0.01
DELTA41C2406A	0.05	-	364	0.05
DELTA41C2407A	0.20	0.01	12,644	0.19
DELTA41C2407E	0.36	0.03	120,796	0.33
DELTA41P2406A	0.58	(0.01)	41,528	0.59
HANA	37.50	(0.50)	132,163	37.35
HANA01C2405A	0.01	-	161	0.01
HANA01C2406A	0.02	(0.01)	1,351	0.02
HANA01C2407A	0.09	(0.01)	17,815	0.10
HANA01C2407B	0.25	(0.04)	38,503	0.26
HANA01P2405X	0.47	0.02	11,630	0.47
HANA01P2407X	0.41	0.01	16,836	0.42
HANA01P2408X	0.25	0.01	11,818	0.25
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.23	(0.02)	95,593	0.24
HANA11C2407A	-	-	-	-
HANA13C2407A	0.03	(0.01)	502	0.03
HANA13C2407B	0.06	(0.01)	3,310	0.07
HANA13C2407C	0.20	(0.02)	67,381	0.20
HANA13C2408A	0.16	(0.02)	87,419	0.16
HANA13P2406A	-	-	-	-
HANA13P2407A	0.39	0.02	38,540	0.38
HANA13P2407B	0.17	0.02	28,576	0.16
HANA13P2408A	0.34	0.02	47,764	0.33
HANA19C2407A	0.04	(0.04)	21	0.04
HANA19C2407B	-	-	-	-
HANA19C2407C	0.19	(0.02)	44,518	0.19
HANA19P2405A	-	-	-	-
HANA19P2407A	0.22	0.02	15,906	0.22
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-

Issue Date :

Thursday April 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2407A	-	-	-	-
HANA41C2407B	0.16	(0.02)	25,250	0.17
HANA41C2408A	0.16	(0.01)	65,364	0.16
HANA41P2405A	0.26	0.04	30,110	0.25
HANA41P2406A	0.63	(0.14)	4,000	0.65
KCE	38.25	-	81,982	38.13
KCE01C2405A	-	-	-	-
KCE01C2406A	0.02	-	1,001	0.02
KCE01C2407A	0.11	-	49,374	0.10
KCE01C2408A	0.27	-	66,414	0.26
KCE01P2405X	0.45	(0.03)	6,683	0.46
KCE01P2406X	0.44	(0.01)	10,202	0.45
KCE01P2407X	0.27	(0.01)	35,188	0.28
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.24	-	32,330	0.24
KCE13C2406A	-	-	-	-
KCE13C2407A	0.04	-	500	0.04
KCE13C2407B	0.09	(0.01)	14,720	0.10
KCE13C2408A	0.20	(0.01)	190,084	0.20
KCE13P2407A	0.39	(0.01)	33,732	0.41
KCE13P2407B	0.21	(0.01)	37,499	0.22
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.09	-	10,287	0.09
KCE19C2408A	0.24	-	40,554	0.23
KCE19P2407A	0.17	(0.01)	25,238	0.18
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.16	-	38,790	0.15
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	223.00	-	3	223.00
SMT	2.80	(0.08)	11,913	2.83
SMT-W3	0.06	0.02	321,715	0.08
SVI	6.70	-	6,706	6.71
TEAM	3.86	0.04	3,296	3.85
Energy & Utilities				
7UP	0.35	(0.01)	172,213	0.36
ACC	0.50	-	73,884	0.49
ACE	1.40	-	39,922	1.40
ACE13C2407A	-	-	-	-
ACE19C2407A	0.09	-	1,715	0.08
AGE	1.88	(0.02)	6,572	1.89
AI	4.10	-	1,508	4.10
AIE	1.26	-	3,243	1.25
AKR	0.99	-	59,960	0.98
AKR-W2	0.03	0.02	9,203	0.02
BAFS	23.30	0.20	1,551	23.13
BANPU	5.45	(0.15)	1,306,477	5.46
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.01	(0.01)	96	0.01
BANPU01C2407A	0.07	(0.02)	22,764	0.08
BANPU01C2408A	0.18	(0.04)	65,138	0.19
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.15	0.01	15,151	0.16
BANPU06C2407A	0.09	(0.01)	3,862	0.09
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.21	(0.03)	6,925	0.22
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.06	(0.03)	26,840	0.06
BANPU13C2408A	0.18	(0.02)	38,708	0.18
BANPU13P2405A	-	-	-	-
BANPU13P2409A	0.28	0.03	29,328	0.28
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.11	(0.03)	8,248	0.11
BANPU19P2406A	0.15	0.02	19,630	0.16
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.10	(0.02)	49,412	0.10
BBGI	5.20	(0.10)	5,871	5.22
BCP	43.25	(0.50)	64,779	43.30
BCP01C2405A	0.05	(0.02)	11,200	0.06
BCP01C2408A	0.22	(0.01)	17,616	0.22
BCP01P2408X	0.37	-	15,228	0.38
BCP13C2405A	-	-	-	-
BCP13C2409A	0.28	(0.72)	54,854	0.28
BCP13P2408A	0.37	0.01	42,400	0.37
BCP19C2408A	0.18	(0.01)	55,433	0.18
BCPG	6.70	(0.10)	21,456	6.74
BCPG19C2406A	-	-	-	-
BGRIM	25.75	(0.50)	109,755	25.90
BGRIM01C2406A	0.04	(0.01)	2,721	0.04
BGRIM01C2407A	0.12	(0.02)	25,579	0.12
BGRIM01P2406X	0.08	0.01	19,900	0.07
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2407A	0.03	(0.01)	30,061	0.03
BGRIM13C2407B	0.07	(0.02)	31,378	0.08
BGRIM13P2406A	0.07	(0.01)	51	0.07
BGRIM19C2407A	0.07	(0.04)	71	0.08
BGRIM19P2406A	0.10	0.03	710	0.08
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	0.11	(0.02)	25,581	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC	0.34	(0.01)	14,388	0.35
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	(0.01)	21,690	0.09
BPP	14.30	(0.30)	12,011	14.31
BRRGIF	3.54	-	2,949	3.53
BSRC	9.45	(0.10)	81,334	9.50
BSRC13C2408A	-	-	-	-
CKP	4.14	0.04	50,974	4.12
CKP01C2407A	0.46	0.02	14,246	0.45
CKP13C2407A	-	-	-	-
CKP19C2407A	0.44	0.02	31,545	0.43
CV	0.48	-	131,039	0.48
CV-W1	0.38	-	99,258	0.39
DEMCO	4.30	0.18	35,221	4.28
DEMCO-W7	1.02	0.09	168,880	1.01
EA	31.25	(2.25)	421,857	31.81
EA01C2405A	0.02	-	20	0.02
EA01C2406A	0.02	-	30	0.02
EA01C2406B	-	-	-	-
EA01C2407A	0.03	(0.02)	6,942	0.03
EA01C2407B	0.07	(0.05)	104,138	0.08
EA01P2406X	0.30	0.10	44,106	0.26
EA01P2409X	0.50	(0.50)	25,402	0.48
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.07	(0.03)	15	0.07
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	0.01	-	960	0.01
EA13C2407A	0.03	(0.02)	54,982	0.03
EA13C2408A	0.09	(0.05)	77,371	0.10
EA13C2409A	0.17	(0.08)	128,032	0.18
EA13P2406A	0.33	0.10	480	0.26
EA13P2407A	0.27	0.06	41,642	0.24
EA19C2405A	0.01	(0.01)	456	0.01
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	0.07	(0.05)	26,744	0.09
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.09	(0.05)	57,913	0.11
EA41C2408B	0.06	(0.03)	9,845	0.07
EA41C2410A	0.23	(0.06)	21,867	0.25
EA41P2405A	-	-	-	-
EA41P2405A	-	-	-	-
EA41P2405A	-	-	-	-
EASTW	3.46	(0.04)	4,503	3.48
EGATIF	6.05	-	6,112	5.99
EGCO	110.50	(2.50)	19,553	111.09
EGCO13C2405A	0.02	0.01	2	0.02
EGCO13C2407A	0.13	(0.02)	3,742	0.13
EGCO19C2408A	0.17	(0.03)	6,294	0.17
EP	2.66	0.04	224	2.65
EP-W4	0.05	0.02	317,133	0.04
ETC	2.52	(0.04)	10,127	2.52
GPSC	49.25	(0.50)	101,091	49.45
GPSC01C2405A	-	-	-	-
GPSC01C2407A	0.13	(0.01)	49,342	0.13
GPSC01C2409A	0.29	(0.71)	49,974	0.30
GPSC01P2405X	0.02	-	600	0.02
GPSC01P2407X	0.22	0.01	38,979	0.21
GPSC01P2409X	0.53	(0.47)	18,343	0.51
GPSC06C2404A	-	-	-	-
GPSC11C2408T	0.21	(0.02)	16,300	0.22
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.07	(0.01)	12,027	0.07
GPSC13C2409A	0.28	(0.72)	196,771	0.29
GPSC13P2407A	0.13	0.01	37,778	0.12
GPSC13P2408A	0.47	-	146,076	0.46
GPSC19C2405A	-	-	-	-
GPSC19C2408A	0.09	(0.01)	6,767	0.10
GPSC19C2409A	0.25	(0.75)	40,525	0.26
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.21	0.01	58,924	0.20
GPSC41C2405A	-	-	-	-
GPSC41C2406A	-	-	-	-
GPSC41C2408A	0.12	(0.01)	19,796	0.12
GPSC41P2406A	-	-	-	-
GREEN	1.02	0.01	30,832	1.03
GULF	40.75	(1.25)	302,622	41.06
GULF01C2405A	-	-	-	-
GULF01C2406A	-	-	-	-
GULF01C2408A	0.11	(0.03)	40,123	0.12
GULF01P2405X	-	-	-	-
GULF01P2408X	0.40	0.05	28,410	0.38
GULF11C2407T	0.12	(0.04)	13,067	0.14
GULF13C2405A	-	-	-	-
GULF13C2406A	0.03	(0.01)	6,640	0.03
GULF13C2408A	0.09	(0.03)	110,910	0.11
GULF13P2405A	-	-	-	-
GULF13P2408A	0.31	0.05	256,127	0.29
GULF19C2406A	0.04	(0.04)	950	0.05
GULF19C2408A	0.11	(0.03)	25,668	0.13
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	0.08	(0.02)	16,612	0.09
GULF41C2410A	0.19	(0.04)	56,085	0.20
GULF41P2405A	0.19	0.10	14,500	0.17
GUNKUL	2.58	(0.02)	375,593	2.58
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.49	0.01	9,210	0.49
GUNKUL11C240-	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.12	(0.01)	67,052	0.13
GUNKUL13P240	0.37	-	41,753	0.37
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.15	(0.01)	19,032	0.15
IFEC	-	-	-	-
IRPC	1.97	(0.05)	919,664	1.97
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.19	(0.04)	57,539	0.20
IRPC19C2409A	0.31	(0.05)	22,050	0.32
JR	4.36	(0.02)	2,133	4.36
KBSPIF	8.40	(0.05)	467	8.35
LANNA	13.80	0.10	3,153	13.78
MDX	3.52	(0.06)	12,037	3.61
NOVA	-	-	-	-
OR	18.30	0.20	299,430	18.29
OR01C2405A	-	-	-	-
OR01C2407A	0.15	0.01	39,944	0.15
OR01P2405X	0.10	(0.03)	17,786	0.11
OR11C2404A	-	-	-	-
OR13C2407A	0.11	-	33,980	0.11
OR19C2407A	0.14	-	51,222	0.15
PCC	3.00	-	2,000	3.00
PRIME	0.50	-	39,722	0.50
PTG	8.75	0.05	51,504	8.75
PTG01C2407A	0.21	-	30,520	0.22
PTG11C2405A	-	-	-	-
PTG13C2407A	0.16	-	15,288	0.17
PTG19C2407A	0.20	(0.01)	22,460	0.20
PTT	34.25	(0.50)	906,921	34.25
PTT01C2405A	-	-	-	-
PTT01C2407A	0.13	(0.02)	25,632	0.13
PTT01P2405X	-	-	-	-
PTT01P2408X	0.17	0.02	8,162	0.17
PTT11C2404A	-	-	-	-
PTT13C2406A	0.06	(0.02)	128,328	0.07
PTT13P2405A	-	-	-	-
PTT13P2408A	0.15	0.01	18,792	0.14
PTT19C2406A	0.08	(0.02)	6,628	0.08
PTT41C2407A	0.16	(0.04)	20,005	0.16
PTT41C2407B	0.13	(0.04)	5,080	0.12
PTT41C2408C	0.12	(0.02)	19,350	0.12
PTTEP	159.00	(5.00)	158,189	159.86
PTTEP01C2405A	0.22	(0.13)	31,814	0.24
PTTEP01C2407A	0.32	(0.10)	27,811	0.35
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.11	(0.01)	14,520	0.11
PTTEP01P2409X	0.61	(0.39)	10,506	0.60
PTTEP06C2405A	0.33	(0.14)	71,724	0.38
PTTEP11C2406A	0.39	(0.11)	10,141	0.40
PTTEP11P2406A	-	-	-	-
PTTEP13C2405A	0.09	(0.10)	23,305	0.13
PTTEP13C2408A	0.44	(0.12)	127,754	0.46
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.25	0.05	39,596	0.24
PTTEP13C2406A	0.22	(0.11)	26,264	0.23
PTTEP19C2407A	0.21	(0.08)	15,411	0.24
PTTEP41C2405A	0.08	(0.07)	6,271	0.10
PTTEP41C2405E	0.09	(0.10)	15,900	0.11
PTTEP41C2406A	0.19	(0.10)	33,932	0.21
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	0.07	-	462	0.07
PTTEP41P2407A	0.21	0.03	10,100	0.21
QTC	3.92	0.02	386	3.90
RATCH	28.00	-	32,172	27.88
RATCH01C2405	-	-	-	-
RATCH13C2405	-	-	-	-
RATCH13C2408	0.12	(0.01)	22,280	0.12
RATCH19C2405	-	-	-	-
RATCH19C2408	-	-	-	-
RPC	0.70	0.01	9,576	0.70
SCG	3.12	0.08	51	3.06
SCI	0.76	-	3,641	0.76
SCN	0.96	0.02	13,867	0.97
SCN-W2	0.10	0.03	40,299	0.10
SCN-W3	0.06	0.01	65,854	0.06
SEAOil	2.98	(0.12)	9,727	3.03
SGP	7.80	-	2,800	7.70
SKE	0.47	(0.01)	6,618	0.48
SKE-W1	0.09	0.01	38,916	0.10
SOLAR	0.65	(0.01)	20,316	0.66
SPCG	11.30	0.10	4,250	11.25
SPRC	8.35	(0.05)	149,053	8.33
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.15	(0.01)	20,000	0.15
SPRC06C2405A	0.07	(0.01)	1,331	0.06
SPRC11C2406A	0.10	(0.01)	8,470	0.10
SPRC13C2408A	0.18	(0.01)	78,206	0.18
SPRC13P2405A	-	-	-	-
SPRC19C2408A	0.16	(0.01)	35,804	0.16
SSP	7.70	-	19,672	7.81
SSP-W2	0.33	(0.01)	98,382	0.36
SUPER	0.29	-	170,108	0.29
SUPEREIF	5.85	(0.15)	1,114	5.92
SUSCO	4.04	(0.10)	78,327	4.06
TAE	0.95	0.01	1,486	0.94
TCC	0.48	-	5,097	0.48
TCC-W5	0.20	-	22,422	0.22
TGE	3.10	(0.10)	14,798	3.15
TGE-W1	2.14	(0.08)	4,182	2.17

Issue Date :
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Securities	Close	Change	Volume (Lot)	Average Price
TOP	58.00	(0.75)	152,785	58.00
TOP01C2405A	0.13	(0.03)	41,497	0.13
TOP01C2407A	0.41	(0.05)	15,171	0.42
TOP01C2408A	0.23	(0.03)	36,087	0.23
TOP01P2406X	-	-	-	-
TOP01P2408X	0.37	0.02	16,152	0.36
TOP11C2405A	-	-	-	-
TOP11C2407A	0.31	(0.03)	14,889	0.31
TOP11P2406A	-	-	-	-
TOP13C2407A	0.33	(0.02)	60,239	0.32
TOP13C2408A	0.20	(0.01)	46,225	0.19
TOP13P2408A	0.26	0.01	18,806	0.26
TOP19C2405A	0.06	(0.02)	1,358	0.06
TOP19C2408A	0.19	(0.02)	45,478	0.19
TOP19P2408A	0.34	0.02	16,403	0.33
TOP41C2405A	0.09	(0.03)	11,100	0.09
TOP41C2408A	0.27	(0.03)	29,544	0.28
TPIPP	3.30	(0.02)	21,448	3.30
TSE	1.11	(0.03)	25,353	1.12
TTW	8.95	-	19,794	8.96
UBE	0.77	-	12,520	0.78
WHAUP	3.94	0.04	19,689	3.92
WP	4.22	(0.06)	529	4.24
Media & Publishing	-	-	-	-
AMARIN	4.98	(0.02)	2,342	4.98
AQUA	0.34	-	34,880	0.33
AQUA-W3	0.01	-	90	0.01
AS	5.70	(0.15)	2,527	5.72
BEC	4.90	(0.06)	15,047	4.93
FE	-	-	-	-
GPI	1.66	(0.05)	3,200	1.68
GRAMMY	5.60	(0.10)	22	5.61
JKN	0.45	(0.03)	178,984	0.46
MAJOR	14.40	-	16,669	14.39
MATCH	1.47	0.03	681	1.48
MATI	-	-	-	-
MCOT	3.12	(0.02)	330	3.12
MONO	0.73	(0.02)	72,810	0.74
NATION	0.04	0.01	5,273	0.03
NATION-W4	-	-	-	-
ONEE	4.82	0.06	68,871	4.81
PLANB	8.30	(0.10)	47,109	8.30
PLANB-W1	0.78	-	1,998	0.84
PLANB11C2408A	0.25	(0.03)	13,312	0.27
PLANB11P2408A	0.46	0.01	24,625	0.46
PLANB13C2407A	0.12	(0.02)	8,440	0.13
PLANB19C2408A	0.14	(0.03)	2,560	0.16
POST	-	-	-	-
PRAKIT	11.80	-	730	11.69
PTECH	7.00	-	53	7.00
ROCTEC	0.71	(0.02)	362,799	0.72
ROCTEC-W3	0.02	-	12,089	0.02
ROCTEC-W5	0.03	(0.01)	237,277	0.03
SE-ED	2.22	-	391	2.22
TKS	7.65	0.05	12,610	7.57
VGI	1.64	(0.07)	2,620,625	1.69
VGI-W3	0.07	(0.01)	202,450	0.08
VGI01C2405A	-	-	-	-
VGI01C2406A	0.04	(0.02)	3,996	0.05
VGI01C2407A	0.16	(0.06)	158,077	0.19
VGI01C2407B	0.32	(0.12)	130,886	0.38
VGI01P2405X	0.32	0.08	980	0.31
VGI01P2408X	0.52	0.06	44,630	0.48
VGI06C2405A	-	-	-	-
VGI13C2405A	-	-	-	-
VGI13C2406A	0.05	(0.03)	31,913	0.05
VGI13C2407A	0.12	(0.06)	68,192	0.16
VGI13C2407B	0.32	(0.09)	112,177	0.39
VGI13P2405A	0.15	0.03	32,634	0.12
VGI13P2408A	0.37	0.04	89,672	0.34
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.11	(0.04)	41,486	0.14
VGI19C2407B	0.32	(0.09)	24,292	0.34
VGI41C2405A	-	-	-	-
VGI41C2407A	0.13	(0.04)	52,898	0.16
WORK	8.80	-	2,114	8.78
ZAA	1.07	(0.01)	21,749	1.08
Finance & Securities	-	-	-	-
AEONTS	158.00	(3.00)	3,858	158.86
AEONTS01C2409A	0.52	(0.48)	6,324	0.52
AEONTS13C2408A	0.46	(0.06)	16,187	0.49
AMANAHA	2.14	(0.02)	5,635	2.16
ASAP	2.92	(0.06)	1,607	2.92
ASK	16.70	(0.20)	5,615	16.74
ASP	2.66	-	11,499	2.65
BAM	9.75	(0.05)	100,878	9.71
BAM01C2406A	0.31	(0.01)	20,102	0.30
BAM01C2409A	0.16	(0.01)	7,972	0.16
BAM11C2405A	-	-	-	-
BAM13C2405A	0.06	(0.02)	500	0.06
BAM13C2408A	0.42	(0.01)	41,234	0.41
BAM13C2408B	0.13	(0.01)	37,892	0.13
BAM19C2405A	-	-	-	-
BAM19C2408A	0.14	-	24,898	0.14
BYD	3.32	(0.08)	51,002	3.37
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	-	-	-	-
BYD19C2407A	0.07	(0.04)	200	0.07
CGH	0.67	-	13,220	0.66
CGH-W4	-	-	-	-
CHASE	1.71	(0.01)	17,149	1.73

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHAYO	4.78	0.02	12,985	4.80
CHAYO-W3	0.51	0.03	19,668	0.51
ECL	1.46	0.03	186,762	1.46
ECL-W4	0.01	-	5,143	0.01
FNS	3.16	(0.06)	1,313	3.18
FSX	2.44	-	6,383	2.38
GBX	0.71	(0.02)	9,465	0.72
GL	-	-	-	-
HENG	1.65	(0.03)	26,916	1.66
IFS	2.68	0.02	1,313	2.66
JMT	21.30	(0.20)	208,895	21.49
JMT-W4	1.34	0.01	4,712	1.37
JMT01C2405A	-	-	-	-
JMT01C2406A	0.12	(0.01)	68,718	0.12
JMT01C2407A	0.09	-	1,798	0.08
JMT01C2408A	0.47	(0.02)	41,543	0.49
JMT01P2406X	0.30	-	56,905	0.29
JMT06C2404A	-	-	-	-
JMT06C2406A	0.24	(0.02)	68,106	0.25
JMT11C2405A	-	-	-	-
JMT11C2407A	0.32	(0.02)	22,598	0.33
JMT11P2406A	0.34	0.01	51,498	0.33
JMT13C2405A	-	-	-	-
JMT13C2406A	0.10	(0.02)	24,691	0.11
JMT13C2407A	0.06	(0.02)	1,512	0.07
JMT13C2408A	0.40	(0.02)	77,027	0.41
JMT13P2406A	0.28	0.01	14,536	0.26
JMT19C2406A	0.17	(0.02)	15,572	0.18
JMT19C2408A	0.39	(0.02)	41,345	0.41
JMT19P2407A	0.26	0.01	13,426	0.25
JMT41C2405A	-	-	-	-
JMT41C2406A	-	-	-	-
JMT41C2406B	0.12	(0.01)	16,722	0.13
JMT41C2407A	-	-	-	-
JMT41C2408A	0.36	(0.02)	61,510	0.37
KCAR	6.20	-	233	6.17
KGI	4.78	-	41,618	4.79
KTC	44.00	(0.25)	38,050	43.98
KT001C2405A	-	-	-	-
KT001C2407A	0.18	(0.01)	32,912	0.18
KT001P2406X	0.13	-	11,316	0.13
KTC11C2405A	-	-	-	-
KTC11P2405A	0.12	0.01	5,000	0.12
KTC13C2405A	-	-	-	-
KTC13C2407A	0.15	(0.01)	36,588	0.16
KTC13P2407A	0.10	-	8,064	0.10
KTC19C2405A	0.02	(0.01)	1	0.02
KTC19C2407A	0.16	-	60,514	0.16
KTC41C2405A	-	-	-	-
KTC41C2407A	0.15	(0.01)	48,052	0.15
MFC	20.80	(0.10)	811	20.83
MICRO	2.16	0.04	1,624	2.13
ML	0.71	-	451	0.72
ML-W3	0.01	-	155	0.01
MST	9.55	(0.10)	81	9.58
MTC	43.00	(0.50)	95,461	42.95
MTC01C2406A	0.09	(0.01)	10,900	0.09
MTC01C2407A	0.14	(0.01)	14,414	0.14
MTC01C2409A	0.35	(0.65)	33,734	0.35
MTC01P2406X	0.28	(0.02)	28,087	0.28
MTC01P2408X	0.41	0.01	25,096	0.41
MTC06C2404A	-	-	-	-
MTC11C2406A	-	-	-	-
MTC13C2406A	0.08	(0.02)	43,361	0.09
MTC13C2409A	0.26	(0.02)	55,183	0.27
MTC13P2406A	0.10	-	1,000	0.10
MTC13P2408A	0.41	0.02	96,877	0.41
MTC19C2406A	0.10	(0.01)	13,670	0.10
MTC19C2409A	0.26	(0.02)	46,177	0.27
MTC41C2405A	-	-	-	-
MTC41C2408A	0.18	(0.01)	39,216	0.18
NCAP	2.10	(0.02)	22,082	2.10
PL	1.98	-	3,202	1.98
SI1	2.78	-	1,528	2.78
SAK	4.92	0.08	11,541	4.89
SAWAD	39.50	(0.50)	68,706	39.58
SAWAD-W2	1.09	0.01	1,041	1.11
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.06	-	6,910	0.05
SAWAD01C2408A	0.21	(0.02)	84,728	0.21
SAWAD01P2407X	0.36	0.01	11,064	0.35
SAWAD11P2406A	0.22	-	8,428	0.22
SAWAD13C2405A	0.01	(0.01)	60	0.01
SAWAD13C2406A	-	-	-	-
SAWAD13C2407A	0.10	(0.01)	126,906	0.11
SAWAD13C2408A	0.24	(0.02)	50,044	0.25
SAWAD13P2407A	0.17	(0.01)	9,182	0.18
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.10	(0.01)	23,826	0.10
SAWAD19C2408A	0.26	(0.02)	53,378	0.26
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.08	(0.01)	14,000	0.08
SAWAD41C2406B	0.07	(0.02)	12,000	0.08
SAWAD41C2407A	0.12	(0.01)	67,386	0.13
SAWAD41P2405A	-	-	-	-
SCAP	2.86	0.06	2,210	2.82
SGC	1.32	(0.02)	81,173	1.33
SM	1.33	(0.02)	1,769	1.33
TH	1.01	(0.01)	34,917	1.01
TH-W3	0.32	0.01	14,162	0.33
THANI	2.32	(0.02)	49,428	2.33
THANI13C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
THANI19C2407A	0.08	(0.01)	344	0.08
TIDLOR	20.80	0.20	129,549	20.69
TIDLOR01C2405	-	-	-	-
TIDLOR01C2407	0.10	0.01	91	0.09
TIDLOR01C2409	0.28	0.01	30,994	0.27
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	0.06	-	9,040	0.06
TIDLOR13C2408	0.24	0.01	73,444	0.23
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	0.19	0.01	26,535	0.19
TIDLOR19P2407	0.29	(0.03)	35,274	0.30
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	0.10	0.01	3,896	0.10
TIDLOR41C2407	0.07	-	14,500	0.07
TK	4.80	0.02	1,583	4.79
TNITY	4.46	(0.12)	1,453	4.51
UOBKH	4.80	0.10	2	4.80
XPG	1.27	(0.03)	3,192,890	1.32
Food & Beverage	-	-	-	-
AAI	4.48	0.08	111,343	4.46
APURE	4.40	(0.06)	6,805	4.40
APURE-W3	0.26	0.01	191,468	0.31
ASIAN	7.00	0.05	6,833	6.96
BR	2.58	0.02	1,779	2.56
BR-W1	0.14	0.01	12,670	0.14
BRR	4.60	-	694	4.60
BRR-W2	0.55	-	11,845	0.58
BTG	21.90	-	10,916	21.86
CBG	62.75	0.50	27,538	62.73
CBG01C2406A	0.01	(0.01)	500	0.01
CBG01C2407A	-	-	-	-
CBG01C2408A	0.26	-	23,844	0.27
CBG01P2405X	0.55	(0.05)	8,961	0.54
CBG01P2408X	0.53	(0.02)	13,499	0.53
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.23	(0.01)	18,420	0.24
CBG11P2404A	-	-	-	-
CBG13C2406A	0.01	-	200	0.01
CBG13C2407A	0.07	(0.01)	12,232	0.08
CBG13C2408A	0.24	0.01	71,507	0.25
CBG13P2408A	0.44	(0.02)	37,550	0.44
CBG19C2405A	0.01	-	1,207	0.01
CBG19C2406A	-	-	-	-
CBG19C2407A	0.07	(0.02)	50	0.07
CBG19C2408A	0.20	-	19,790	0.21
CBG19P2407A	0.55	(0.03)	2,562	0.56
CBG41C2406A	-	-	-	-
CBG41C2407A	0.07	-	3,000	0.07
CBG41C2407B	0.18	-	17,020	0.19
CBG41C2408A	0.22	-	31,836	0.23
CFRESH	1.64	(0.04)	12,462	1.65
CH	2.48	-	2,453	2.48
CHOTI	70.00	-	455	70.02
CM	2.32	0.02	662	2.29
COCOCO	11.30	0.40	141,131	11.16
CPF	18.00	0.40	206,208	17.91
CPF01C2407A	0.10	0.01	25,574	0.10
CPF01P2408T	0.33	(0.03)	12,625	0.33
CPF11C2408A	0.16	0.02	9,708	0.16
CPF11P2407T	0.26	(0.04)	14,520	0.27
CPF13C2406A	0.06	-	50	0.06
CPF13C2409A	0.22	0.02	66,757	0.21
CPF13P2405A	-	-	-	-
CPF19C2409A	0.23	0.02	9,147	0.22
CPI	2.54	-	2,035	2.51
F&D	27.75	0.75	4	27.50
GLOCON	0.23	(0.02)	46,151	0.24
HTC	17.10	(0.10)	3,796	17.16
ICHI	16.70	0.40	99,867	16.61
ICHI01C2405A	-	-	-	-
ICHI13C2405A	-	-	-	-
ICHI19C2405A	-	-	-	-
ITC	20.90	0.40	53,397	20.80
ITC01C2405A	0.02	(0.01)	1,000	0.02
ITC13C2406A	0.11	-	24,723	0.11
JDF	2.70	0.06	3,861	2.67
KBS	5.40	(0.10)	1,425	5.41
KCG	9.75	(0.15)	23,994	9.78
KSL	2.32	(0.02)	19,274	2.31
KTIS	3.50	-	184	3.49
LST	4.90	0.02	1,499	4.88
M	35.25	(0.25)	4,350	35.47
MALEE	12.40	-	59,328	12.29
NRF	5.15	(0.05)	51,863	5.22
NSL	24.00	-	4,399	23.93
OSP	19.50	(0.20)	103,961	19.53
OSP01C2406A	-	-	-	-
OSP01C2408A	0.27	(0.02)	22,320	0.28
OSP01P2408X	0.31	-	18,156	0.31
OSP13C2405A	-	-	-	-
OSP13C2408A	0.20	(0.02)	39,902	0.21
OSP19C2409A	0.24	(0.02)	5,050	0.26
PB	68.25	-	13	68.21
PLUS	8.35	0.25	52,639	8.38
PM	7.75	-	3,272	7.70
PQS	2.84	-	1,251	2.83
PRG	10.20	(0.10)	31	10.26
PRG-W1	-	-	-	-
PRG-W2	5.80	-	2	5.80
PRG-W3	7.25	0.45	1	7.25
RBF	10.80	0.20	25,719	10.75
RBF01C2405A	-	-	-	-

Issue Date :

Thursday April 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RBF01C2406A	-	-	-	-
RBF01C2407A	0.06	-	3,030	0.06
RBF01C2409A	0.19	(0.81)	21,902	0.20
RBF01P2405X	0.33	(0.06)	9,681	0.34
RBF01P2407X	0.31	(0.02)	7,651	0.32
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	0.04	-	951	0.04
RBF13C2408A	0.11	-	23,616	0.11
RBF13P2405A	0.16	0.01	9,180	0.15
RBF19C2405A	-	-	-	-
RBF19C2408A	0.13	-	11,565	0.13
RBF19P2406A	0.26	(0.01)	4,478	0.26
SAPPE	90.25	-	5,756	90.86
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.12	-	30,552	0.12
SAUCE	42.00	0.25	55	42.56
SNNP	16.80	(0.10)	19,665	16.84
SNNP01C2407A	0.05	(0.01)	500	0.05
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.19	(0.01)	13,812	0.20
SNNP19C2407A	-	-	-	-
SNP	14.20	(0.10)	730	14.27
SORKON	4.60	(0.02)	1,822	4.64
SSC	35.00	0.25	4	35.13
SSF	7.50	(0.15)	155	7.55
SST	5.20	-	1	5.20
SUN	5.95	0.15	37,625	5.88
TC	6.15	0.05	1,026	6.13
TFG	3.32	-	9,381	3.30
TFG-W3	-	-	-	-
TFMAMA	213.00	-	61	212.51
TIPCO	9.70	-	3,272	9.73
TKN	10.00	0.10	63,434	9.94
TKN01C2405A	-	-	-	-
TKN01C2405B	-	-	-	-
TKN01C2408A	0.12	-	300	0.12
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	-	-	-	-
TKN13P2406A	-	-	-	-
TKN19C2406A	0.05	(0.01)	358	0.05
TU	14.30	(0.10)	229,117	14.22
TU01C2407A	-	-	-	-
TU01C2408A	0.18	(0.01)	67,042	0.17
TU01P2407X	0.20	0.02	8,430	0.20
TU11C2407T	0.11	(0.03)	2,000	0.11
TU13C2408A	0.14	(0.01)	5,086	0.14
TU13P2406A	0.13	0.01	2,312	0.13
TU19C2407A	0.14	(0.01)	5,481	0.14
TU41C2407A	-	-	-	-
TU41C2408A	0.16	(0.01)	12,610	0.16
TVO	19.20	0.10	5,194	19.14
TWPC	3.58	(0.02)	823	3.60
W	0.66	-	10,563	0.66
W-W5	0.01	-	1	0.01
W-W6	0.39	-	1	0.39
ZEN	7.90	-	130	7.93
Health Care Services	-	-	-	-
AHC	18.00	-	53	17.92
BCH	20.40	-	83,332	20.44
BCH01C2407A	0.08	(0.03)	200	0.08
BCH01C2409A	0.34	(0.66)	21,990	0.35
BCH01P2407X	0.33	-	12,454	0.32
BCH11C2407A	0.17	(0.01)	23,760	0.18
BCH13C2407A	-	-	-	-
BCH13C2408A	0.19	-	23,127	0.20
BCH13P2406A	0.13	(0.01)	8,382	0.13
BCH19C2406A	-	-	-	-
BCH19C2408A	0.20	-	3,125	0.20
BCH41C2407A	0.12	-	1,900	0.12
BDM5	28.00	0.25	766,958	28.03
BDM501C2405A	-	-	-	-
BDM501C2408A	0.12	0.01	14,767	0.12
BDM501P2407X	0.11	(0.01)	51,948	0.11
BDM513C2408A	0.12	-	18,146	0.12
BDM513P2407A	0.13	(0.01)	16,242	0.13
BDM519C2405A	-	-	-	-
BDM519C2407A	-	-	-	-
BDM541C2405A	-	-	-	-
BDM541C2407A	0.11	-	3,880	0.11
BDM541C2408A	-	-	-	-
BH	224.00	(1.00)	27,281	224.00
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	-	-	-	-
BH01C2408A	0.27	(0.01)	5,297	0.27
BH01P2405X	-	-	-	-
BH01P2406X	0.17	-	13,853	0.17
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.12	(0.01)	2,100	0.12
BH13C2405A	-	-	-	-
BH13C2407A	0.21	(0.01)	38,972	0.21
BH13P2406A	-	-	-	-
BH19C2407A	-	-	-	-
BH19C2408A	0.20	(0.02)	20,236	0.20
BH41C2405A	-	-	-	-
BH41C2406B	-	-	-	-
BH41C2408A	0.23	(0.03)	33,300	0.23
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	2.88	(0.14)	109,206	2.93

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG	2.80	(0.04)	175,073	2.82
CHG01C2405A	-	-	-	-
CHG01C2408A	0.16	(0.02)	12,186	0.17
CHG11C2404A	-	-	-	-
CHG13C2406A	0.01	-	7,000	0.01
CHG13C2407A	-	-	-	-
CHG13P2406A	0.16	0.01	4,382	0.15
CHG19C2408A	-	-	-	-
CMR	1.95	(0.01)	1,052	1.95
EKH	7.45	-	4,664	7.50
EKH-W1	1.38	-	932	1.40
KDH	91.25	-	20	91.38
LPH	4.74	(0.02)	419	4.72
M-CHAI	57.50	(0.75)	304	57.92
NEW	-	-	-	-
NTV	35.50	(0.25)	283	35.56
PHG	13.40	(0.30)	3,217	13.31
PR9	19.20	-	7,562	19.25
PRINC	3.82	(0.12)	26,533	3.88
RAM	31.00	0.25	1,189	30.60
RJH	24.60	-	866	24.66
RPH	6.00	(0.05)	3,605	6.01
SAFE	20.20	(0.30)	7,920	20.27
SKR	10.00	-	865	10.00
THG	39.75	(0.25)	5,087	39.41
VIBHA	2.12	-	44,085	2.10
VIBHA-W4	0.13	0.01	87,819	0.13
VIH	7.65	0.15	1,649	7.60
WPH	8.40	0.35	6,853	8.25
Tourism & Leisure	-	-	-	-
ASIA	6.60	0.05	28	6.65
BEYOND	9.85	(0.15)	3,647	9.94
BEYOND-W2	1.82	(0.54)	248,437	2.13
CENTEL	43.75	0.25	27,209	43.56
CENTEL01C2405A	0.02	(0.06)	2	0.02
CENTEL01C2408A	0.23	0.01	49,280	0.23
CENTEL13C2405A	0.01	(0.07)	78	0.01
CENTEL13C2407A	0.16	-	25,550	0.16
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.22	0.01	25,169	0.22
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.09	0.01	2,000	0.10
CENTEL41C2408A	0.24	0.01	22,080	0.23
CSR	62.75	(0.25)	5	62.15
DUSIT	9.50	-	2,341	9.43
ERW	4.80	0.10	205,164	4.74
ERW-W3	1.68	0.01	6,382	1.73
ERW01C2405A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.23	0.02	55,405	0.22
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	(0.01)	10,715	0.14
LRH	41.25	(0.25)	61	41.13
MANRIN	-	-	-	-
MINT	32.00	0.25	127,406	31.95
MINT01C2406A	0.15	0.01	36,183	0.15
MINT01C2408A	0.14	-	82,430	0.14
MINT01P2406X	0.07	-	1,800	0.07
MINT06C2405A	-	-	-	-
MINT11C2406A	0.16	-	7,360	0.17
MINT11C2408A	0.15	-	12,610	0.16
MINT13C2406A	0.12	-	32,638	0.12
MINT13C2407A	0.10	0.01	21,276	0.10
MINT13P2407A	0.07	(0.01)	10,819	0.07
MINT19C2406A	0.10	-	30,665	0.10
MINT41C2405A	-	-	-	-
MINT41C2406A	0.11	-	14,000	0.11
MINT41C2408A	0.09	-	15,796	0.09
OHTL	-	-	-	-
ROH	2.46	-	4	2.45
SHANG	48.50	0.25	22	48.50
SHR	2.40	(0.06)	212,608	2.40
VRANDA	5.60	-	779	5.63
Home & Office Prodt.	-	-	-	-
AJA	0.22	0.01	277,079	0.22
AJA-W3	0.07	0.01	17,658	0.06
AJA-W4	0.10	0.01	87,934	0.09
DTCI	-	-	-	-
FANCY	0.40	(0.02)	4,465	0.41
FTI	2.16	-	6,597	2.14
KYE	317.00	2.00	8	315.50
L&E	1.14	(0.08)	9,454	1.13
MODERN	2.28	-	1,883	2.26
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	0.60	(0.04)	31,342	0.62
SBNEXT-W2	0.10	-	29,267	0.09
SIAM	1.19	(0.04)	2,802	1.19
TCMC	1.30	-	910	1.28
Insurance	-	-	-	-
AYUD	36.75	(0.25)	152	36.76
BKI	291.00	(2.00)	801	291.29
BLA	17.90	(0.20)	9,576	17.84
BLA13C2407A	0.11	(0.01)	6,350	0.10
BLA19C2408A	0.22	(0.01)	4,892	0.22
BUJ	21.90	-	71	21.74
CHARAN	24.00	0.70	100	24.00
INSURE	109.00	(4.00)	50	109.74
KWI	0.51	(0.03)	7,208	0.52
MTI	108.00	(1.00)	7	108.00
NKI	26.00	-	37	26.00
SMK	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TGH	15.70	(0.50)	88	15.99
THRE	0.78	-	14,052	0.77
THREL	2.20	-	8,951	2.19
TIPH	30.25	0.50	2,753	29.90
TIPH13C2407A	-	-	-	-
TIPH19C2407A	0.14	-	4,520	0.14
TLI	8.95	(0.10)	200,483	8.94
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.22	(0.02)	17,776	0.22
TLI13C2405A	0.01	-	2,000	0.01
TLI13C2407A	0.18	(0.02)	29,724	0.18
TLI19C2407A	-	-	-	-
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.13	(0.03)	13,464	0.13
TLI41C2407A	0.13	(0.01)	25,832	0.13
TQM	25.50	-	3,241	25.26
TQM13C2407A	-	-	-	-
TQM19C2407A	0.08	(0.01)	800	0.08
TSI	0.12	-	598	0.12
TVH	8.50	0.15	71	8.47
Packaging	-	-	-	-
AJ	5.90	(0.15)	970	5.94
ALUCON	178.00	-	6	178.00
BGC	7.10	-	1,688	7.00
CSC	43.50	0.75	1	43.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	546	0.20
PJW	2.96	(0.06)	1,628	2.97
PJW-W1	0.16	0.01	67,114	0.17
PTL	9.60	(0.15)	6,900	9.63
SCGP	31.75	-	124,425	31.69
SCGP01C2405A	0.03	-	10,100	0.02
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.20	0.01	29,365	0.19
SCGP01P2405A	-	-	-	-
SCGP01P2408X	0.11	0.01	300	0.11
SCGP06C2406A	0.08	(0.01)	15,684	0.09
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.16	-	29,278	0.16
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.17	-	86,802	0.17
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.08	-	8,200	0.08
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.07	-	520	0.07
SCGP19C2407A	0.23	(0.01)	5,592	0.22
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.19	(0.06)	21,400	0.19
SFLEX	3.14	(0.04)	8,013	3.17
SFLEX-W2	0.21	-	16,403	0.22
SITHAI	1.17	-	10,915	1.18
SLP	0.39	(0.01)	1,159	0.39
SMPC	9.50	(0.10)	2,500	9.49
SPACK	1.85	(0.04)	1,768	1.86
TCOAT	-	-	-	-
TFI	0.10	0.01	20,290	0.09
TFF-W1	0.04	0.01	5,175	0.03
THIP	29.50	0.25	293	29.22
TMD	24.00	-	177	24.00
TOPP	-	-	-	-
TPAC	13.80	(0.10)	1,287	13.83
TPBI	3.86	0.06	1,252	3.84
TPP	14.30	(0.10)	30	14.29
Personal Product	-	-	-	-
APCO	4.90	0.04	568	4.89
BIZ	3.38	(0.06)	1,170	3.41
BLC	5.00	0.22	59,067	4.93
DDD	8.70	-	535	8.72
JCT	-	-	-	-
KISS	6.00	0.40	19,422	5.77
NAM	4.68	0.02	2,381	4.67
NEO	42.25	(0.50)	92,887	41.43
NV	1.43	(0.04)	6,903	1.46
OCC	-	-	-	-
SBJ	53.00	-	5	53.00
STGT	8.40	(0.60)	57,797	8.43
STGT01C2407A	0.52	(0.02)	10,870	0.52
STGT01C2407B	0.28	(0.01)	18,576	0.29
STGT01P2407X	0.13	-	3,364	0.13
STGT01P2408X	0.42	-	21,007	0.42
STGT13C2407A	-	-	-	-
STGT13C2407B	0.26	(0.02)	78,759	0.27
STGT13C2408A	-	-	-	-
STGT13P2407A	0.19	-	18,844	0.19
STGT19C2407A	0.33	(0.02)	14,734	0.35
STGT19C2408A	0.20	(0.02)	5,978	0.20
STHAI	-	-	-	-
TNR	9.25	(0.05)	49	9.22
TOG	11.60	0.20	1,931	11.35
Professional Sen	-	-	-	-
BWG	0.46	(0.01)	285,689	0.46
GENCO	0.50	-	2,784	0.49
PRO	-	-	-	-
PRTR	4.26	(0.04)	3,258	4.27
SISB	38.50	(1.00)	18,975	38.93
SISB13C2405A	0.05	(0.02)	1,178	0.05
SISB13C2407A	0.08	(0.02)	17,258	0.10
SO	6.70	(0.05)	1,953	6.66

Issue Date :

Thursday April 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SO	6.70	(0.05)	1,953	6.66
WAVE	0.15	-	5,196	0.15
WAVE-W3	0.04	-	31,048	0.04
Property Development A	5.00	-	10	5.00
AKS	0.01	-	23,882	0.01
AKS-W5	0.01	-	1,075	0.01
AMATA	22.90	(0.60)	70,107	23.00
AMATA01C2407A	0.27	(0.05)	12,364	0.28
AMATA11C2407A	0.28	(0.05)	28,020	0.29
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.11	(0.04)	26,365	0.12
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.23	(0.05)	15,396	0.26
AMATA41C2407A	0.31	(0.05)	10,485	0.32
AMATA41C2407B	0.18	(0.05)	18,137	0.19
AMATAV	5.55	-	202	5.60
ANAN	0.81	(0.02)	23,400	0.81
AP	10.70	-	193,715	10.67
AP11C2404A	-	-	-	-
AP13C2409A	0.16	-	14,011	0.16
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	8.10	-	637	8.04
ASW-W1	0.01	-	2,620	0.01
ASW-W2	0.36	0.32	1,381,599	0.26
AWC	4.44	0.06	1,000,075	4.38
AWC01C2406A	0.32	0.03	40,346	0.29
AWC01C2408A	0.56	0.03	35,971	0.52
AWC01C2409A	0.43	(0.57)	61,841	0.39
AWC01P2405X	-	-	-	-
AWC01P2409X	0.39	(0.61)	24,805	0.42
AWC06C2404A	-	-	-	-
AWC11C2408A	0.54	0.03	63	0.51
AWC13C2405A	0.23	-	3,006	0.24
AWC13C2409A	0.39	0.02	261,680	0.36
AWC13P2408A	0.40	(0.03)	117,042	0.43
AWC19C2405A	0.33	0.03	20	0.32
AWC19C2406A	0.14	0.01	42,114	0.13
AWC41C2405A	-	-	-	-
AWC41C2406A	0.23	0.02	55,853	0.20
AWC41C2408A	0.50	0.03	22,500	0.47
BLAND	0.68	-	56,946	0.68
BRI	6.95	-	18,025	6.96
BROCK	1.57	(0.01)	665	1.56
CGD	0.34	-	64,469	0.34
CI	0.58	-	5,447	0.57
CI-W2	0.01	-	10	0.01
CMC	1.22	-	1,835	1.20
CPN	62.25	-	76,194	62.20
CPN01C2407A	0.17	(0.02)	15,459	0.18
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.15	(0.01)	31,482	0.16
CPN19C2407A	0.12	(0.01)	20,515	0.12
CPN41C2405A	-	-	-	-
CPN41C2406A	-	-	-	-
CPN41C2407A	0.14	(0.01)	22,974	0.14
ESTAR	0.25	-	5,836	0.24
EVER	0.14	(0.01)	89,948	0.14
FPT	15.20	0.40	338	15.10
GLAND	1.62	(0.06)	12	1.68
J	1.83	(0.01)	1,375	1.82
J-W2	0.06	0.01	32,633	0.09
J-W3	0.30	-	101	0.30
J-W4	0.42	0.02	1,207	0.42
JCK	0.33	(0.01)	201,309	0.33
KC	0.10	0.01	22,097	0.10
LALIN	7.50	(0.05)	393	7.54
LH	7.35	0.05	382,172	7.37
LH01C2409A	0.29	(0.71)	7,784	0.29
LH13C2408A	0.21	0.01	26,810	0.21
LH19C2406A	-	-	-	-
LH19C2408A	0.21	0.02	7,167	0.20
LPN	3.56	-	23,959	3.56
MBK	16.40	(0.20)	27,437	16.42
MBK-W2	14.80	(0.20)	387	14.95
MBK-W3	14.30	0.30	48	14.59
MBK-W4	14.00	(0.10)	45	14.10
MJD	1.27	(0.03)	3,119	1.28
MK	1.99	(0.01)	69	1.99
NCH	0.99	-	1,301	0.99
NNCL	1.91	-	871	1.90
NOBLE	3.68	0.02	7,616	3.66
NUSA	0.34	0.01	214,066	0.33
NUSA-W5	0.09	-	10,412	0.09
NVD	1.89	0.04	197	1.84
NVD-W3	0.21	0.19	526,553	0.21
ORI	7.00	(0.05)	46,611	6.97
ORI13C2407A	0.10	-	2,422	0.10
ORI19C2409A	0.29	(0.01)	8,736	0.28
ORN	1.09	(0.02)	43,077	1.09
PACE	-	-	-	-
PEACE	3.06	0.14	270	3.06
PF	0.26	0.01	72,001	0.25
PIN	6.90	0.40	88,522	6.71
PLAT	2.52	(0.04)	1,995	2.52
POLAR	-	-	-	-
PRECHA	1.00	(0.03)	4,738	1.02
PRIN	-	-	-	-
PSH	11.60	-	3,663	11.57
QH	2.24	-	75,354	2.25
RABBIT	0.39	-	155,565	0.39

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT-P	0.40	(0.02)	44,982	0.40
RABBIT-Q	-	-	-	-
RICHY	0.49	0.01	1,835	0.49
RML	0.54	-	13,144	0.53
ROJNA	7.35	(0.10)	60,177	7.31
S	0.83	(0.01)	30,399	0.82
SA	7.10	0.05	837	7.02
SA-W1	0.27	0.12	624,971	0.30
SAMCO	1.14	-	548	1.14
SC	3.74	0.06	63,722	3.72
SENA	2.84	0.02	11,091	2.83
SIRI	1.69	(0.01)	1,035,439	1.69
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.16	(0.01)	19,244	0.17
SIRI19C2407A	0.16	(0.02)	12,089	0.17
SIRI41C2405A	0.05	(0.01)	1,110	0.05
SPALI	20.90	0.10	56,276	20.79
SPALI11C2404A	-	-	-	-
SPALI13C2405A	-	-	-	-
SPALI19C2408A	0.21	(0.01)	9,289	0.21
UV	2.06	0.02	4,697	2.04
WHA	4.78	(0.02)	430,193	4.80
WHA01C2405A	-	-	-	-
WHA01C2406A	0.10	(0.01)	1,162	0.10
WHA01C2408A	0.33	(0.01)	13,870	0.34
WHA01P2407X	0.30	0.01	12,546	0.29
WHA11C2407A	0.24	(0.01)	19,854	0.24
WHA13C2406A	0.08	(0.01)	150	0.08
WHA13C2408A	0.30	(0.01)	37,156	0.31
WHA13P2407A	0.26	-	19,980	0.25
WHA19C2406A	0.10	-	61	0.10
WHA41C2406A	0.10	(0.01)	24,990	0.10
WHA41C2406B	0.09	(0.01)	8,892	0.10
WHA41C2407A	0.18	(0.01)	39,850	0.18
WIN	0.57	0.01	1,933	0.56
Paper & Printing Mat	-	-	-	-
UTP	11.10	-	1,885	11.15
Fashion	-	-	-	-
AFC	5.20	0.10	4	5.14
AURA	13.10	(0.20)	24,013	13.13
BTNC	18.80	(0.10)	52	18.66
CPH	12.60	0.10	58	12.58
CPL	1.39	0.01	380	1.37
NC	3.78	(0.08)	6,689	3.92
PAF	1.37	-	2,405	1.37
PDJ	2.14	(0.04)	4,398	2.15
PG	9.20	(0.20)	4	9.24
SABINA	25.25	0.25	4,603	25.28
SAWANG	14.00	0.10	1	14.00
SUC	30.00	0.25	210	29.88
TNL	34.00	-	44	33.88
TR	40.50	-	399	40.50
TTI	28.00	1.00	5	26.85
TTT	-	-	-	-
UPF	36.00	(1.00)	22	36.23
WACOAL	-	-	-	-
WFX	1.81	(0.02)	1,067	1.81
Transportation & Log	-	-	-	-
AAV	2.32	(0.04)	371,632	2.33
AAV01C2405A	0.05	(0.02)	23,571	0.07
AAV01C2409A	0.16	(0.02)	14,581	0.17
AAV11C2406A	0.14	(0.02)	4,722	0.15
AAV13C2408A	0.13	(0.01)	477	0.13
AAV19C2405A	0.10	(0.03)	441	0.12
AAV19C2408A	0.14	-	1,090	0.14
ANI	4.48	(0.02)	8,984	4.50
AOT	65.50	-	151,530	65.52
AOT01C2405A	0.15	(0.01)	38,184	0.15
AOT01C2407A	0.23	-	13,639	0.23
AOT01P2405X	-	-	-	-
AOT01P2407X	0.14	(0.01)	1,000	0.14
AOT01P2409X	0.47	(0.53)	6,026	0.46
AOT06C2404A	-	-	-	-
AOT11C2407A	0.17	-	2,438	0.18
AOT13C2405A	-	-	-	-
AOT13C2408A	0.22	-	19,918	0.22
AOT13P2407A	-	-	-	-
AOT13P2408A	0.33	-	11,896	0.32
AOT19C2406A	-	-	-	-
AOT19C2406B	0.21	-	14,607	0.21
AOT19C2409A	0.25	-	12,078	0.24
AOT19P2407A	-	-	-	-
AOT27C2407A	0.38	0.01	2,200	0.38
AOT27P2407A	0.38	0.01	3,600	0.38
AOT41C2405A	-	-	-	-
AOT41C2405B	-	-	-	-
AOT41C2406A	0.17	(0.02)	8,808	0.18
AOT41C2410A	0.25	-	27,242	0.25
AOT41P2405A	-	-	-	-
ASIMAR	1.62	(0.06)	4,460	1.63
B	0.12	-	166,130	0.12
B-W8	0.01	(0.01)	28,152	0.02
BA	17.20	0.10	22,774	17.00
BEM	8.30	0.10	716,454	8.29
BEM01C2405A	-	-	-	-
BEM01C2408A	0.27	0.03	33,356	0.26
BEM01P2408X	0.27	(0.01)	1,684	0.27
BEM13C2407A	0.15	0.02	68,281	0.15
BEM19C2405A	-	-	-	-
BEM19C2408A	0.23	0.03	132,148	0.22
BTS	6.10	(0.05)	890,807	6.06
BTS-W7	0.01	-	36,063	0.01
BTS-W8	0.11	-	113,298	0.11

Securities	Close	Change	Volume (Lot)	Average Price
BTS-W8	0.11	-	113,298	0.11
BTS01C2405A	-	-	-	-
BTS01C2407A	0.11	-	37,490	0.10
BTS01C2408A	0.31	(0.02)	27,885	0.30
BTS01P2405X	-	-	-	-
BTS01P2407X	0.12	-	23,880	0.11
BTS13C2405A	-	-	-	-
BTS13C2407A	0.08	-	13,118	0.07
BTS13C2407B	0.28	-	33,560	0.26
BTS13P2405A	-	-	-	-
BTS13P2407A	0.09	0.01	4,000	0.09
BTS19C2406A	0.01	-	88	0.01
BTS19C2407A	0.13	-	31,931	0.13
BTS19C2407B	-	-	-	-
BTS41C2407A	0.10	(0.01)	29,164	0.10
BTS41C2408A	0.24	(0.03)	3,020	0.26
BTS41C2408A	3.60	0.02	8,332	3.58
BTS6GIF	11.90	0.10	4,066	11.88
DMT	1.22	(0.04)	38,882	1.22
ETL	8.40	(0.05)	6,779	8.37
III	4.54	(0.02)	12,488	4.56
KEX	0.38	0.01	3,048	0.37
KIAT	278.00	(71.00)	2	305.00
KWC	1.64	(0.03)	31,119	1.65
MENA	-	-	-	-
NOK	4.78	0.04	40,447	4.77
NYT	1.91	0.08	5,480	1.90
PORT	7.70	(0.05)	148,301	7.72
PRM	7.85	(0.05)	54,415	7.95
PSL	-	-	-	-
PSL01C2405A	0.10	-	15,372	0.10
PSL01C2407A	-	-	-	-
PSL06C2404A	-	-	-	-
PSL13C2407A	0.13	0.01	1,500	0.13
PSL19C2407A	-	-	-	-
PSL41C2405A	16.80	(0.10)	90,823	16.67
RCL	-	-	-	-
RCL01C2405A	0.02	-	1,100	0.02
RCL01C2405B	0.06	(0.02)	1,000	0.06
RCL01C2407A	0.70	0.09	2,812	0.71
RCL01C2408A	-	-	-	-
RCL01P2405X	-	-	-	-
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2405A	0.09	(0.01)	15,284	0.08
RCL13C2407A	0.28	(0.72)	54,433	0.27
RCL13C2408A	0.38	-	44	0.37
RCL19C2405A	-	-	-	-
RCL19C2405B	0.01	-	790	0.01
RCL19C2406A	-	-	-	-
RCL19C2408A	0.09	(0.01)	610	0.08
RCL19P2406A	-	-	-	-
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	-	-	-	-
SAV	18.80	0.20	22,895	18.75
SINO	1.15	(0.04)	10,156	1.17
SJWD	15.30	-	10,063	15.28
SJWD13C2407A	0.16	-	15,632	0.15
TFIF	6.30	-	36,327	6.30
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.10	(0.05)	41,718	6.17
WICE	5.40	-	3,284	5.35
Automotive	-	-	-	-
3K-BAT	30.50	(4.50)	1	30.50
ACG	1.21	0.04	35	1.17
AH	22.50	(0.10)	21,676	22.56
CWT	1.32	(0.01)	1,197	1.33
EASON	1.21	0.02	5,961	1.20
GYT	-	-	-	-
HFT	4.16	0.02	1,265	4.15
IHL	2.02	-	213	2.00
INGRS	0.44	(0.01)	9,468	0.44
IRC	12.60	-	54	12.60
MGC	5.20	(0.15)	1,413	5.23
NEX	9.90	0.15	69,634	9.90
NEX13C2405A	-	-	-	-
NEX13C2407A	0.12	0.01	6,338	0.12
NEX19C2409A	0.45	0.01	29,804	0.45
PCSGH	5.10	-	1,655	5.08
POLY	8.00	-	12	7.90
SAT	16.70	-	6,263	16.67
SPG	14.50	0.10	1	14.50
STANLY	215.00	-	242	215.24
TKT	1.66	0.01	1,412	1.67
TNPC	1.17	-	1,385	1.18
TRU	3.40	-	391	3.40
TSC	14.90	-	38	14.91
Industrial Materi	-	-	-	-
ALLA	1.74	(0.04)	31,248	1.75
ASEFA	3.90	(0.02)	464	3.90
CPT	0.65	-	4,674	0.66
CRANE	0.92	-	10,997	0.91
CTW	4.60	0.08	69	4.53
FMT	36.00	0.75	13	35.12
HTECH	2.20	-	413	2.16
KKC	-	-	-	-
PK	0.80	(0.05)	17,345	0.83
PSP	5.85	(0.15)	76,946	5.90
SNC	6.85	(0.10)	3,752	6.87
STARK	-	-	-	-

Issue Date :

Thursday April 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STARK-W1	-	-	-	-
TCJ	3.10	0.08	81	2.94
TPCS	15.60	-	1	15.60
VARO	3.12	0.12	2,071	3.22
Property Fund & REI	-	-	-	-
AIMCG	3.00	(0.04)	4,380	3.02
AIMIRT	10.60	-	1,679	10.62
ALLY	5.70	0.05	3,322	5.63
AMATAR	6.35	-	1,063	6.35
B-WORK	4.22	-	2,905	4.21
BAREIT	9.95	(0.05)	7,927	10.00
BKKCP	9.00	-	92	9.00
BOFFICE	4.88	(0.02)	3,898	4.89
CPNCG	5.75	0.05	1,371	5.72
CPNREIT	10.80	-	39,620	10.76
CPTGF	5.10	-	1,491	5.10
CTARAF	4.42	-	1,132	4.40
DREIT	4.78	0.02	594	4.76
ERWPF	-	-	-	-
FTREIT	10.10	0.10	9,124	10.01
FUTUREPEP	11.60	-	4,689	11.60
GAHREIT	6.75	(0.15)	1,345	6.80
GROREIT	8.65	(0.05)	457	8.70
GVREIT	5.30	0.10	4,696	5.26
HPF	4.64	0.02	11	4.64
HYDROGEN	-	-	-	-
IMPACT	12.00	0.20	8,811	11.85
INETREIT	8.50	(0.05)	2,421	8.52
KPNPF	3.18	(0.02)	3	3.19
KTBSTMR	6.50	-	125	6.52
LHHOTEL	11.70	-	1,516	11.69
LHPF	5.85	-	102	5.75
LHSC	9.90	0.15	842	9.77
LPF	13.20	-	13,770	13.21
LUXF	7.00	0.10	88	6.91
M-II	5.80	-	1	5.80
M-PAT	-	-	-	-
M-STOR	7.25	(1.80)	15	7.37
MIPF	-	-	-	-
MIT	0.73	(0.02)	552	0.71
MJLF	3.50	(0.04)	631	3.50
MNIT	2.18	(0.02)	25	2.17
MNIT2	4.80	(1.10)	13	4.77
MNRF	2.66	(0.04)	114	2.66
POPF	6.35	(0.05)	140	6.38
PPF	10.30	-	3	10.30
PROSPECT	8.50	-	316	8.49
QHHR	6.55	-	63	6.52
QHOP	3.08	-	132	2.99
QHPP	4.20	0.06	4,711	4.18
SIRIP	-	-	-	-
SPRIME	4.34	(0.04)	1,782	4.36
SRIPANWA	4.62	0.12	103	4.52
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	7.80	(0.05)	62	7.80
TLHPF	3.16	0.02	194	3.16

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CNT	1.45	0.07	63,923	1.51
EMC	0.05	-	199,814	0.04
ITD	0.58	(0.01)	324,537	0.59
NL	2.40	(0.02)	33,473	2.40
NWR	0.33	-	35,623	0.33
PLE	0.51	(0.02)	13,612	0.52
PREB	6.15	(0.05)	1,701	6.18
PYLON	2.34	(0.06)	1,108	2.36
RT	0.64	0.01	3,477	0.63
RT-W1	0.01	-	1,430	0.01
SEAFCO	2.64	(0.04)	10,617	2.63
SQ	1.13	(0.01)	27,672	1.11
SRICHA	7.75	(0.15)	816	7.80
STEC	10.40	(0.10)	32,667	10.34
STEC13C2405A	-	-	-	-
STEC19C2407A	-	-	-	-
STI	3.30	(0.04)	430	3.26
STPI	3.22	(0.02)	5,606	3.23
SYNTEC	1.84	0.01	1,502	1.83
TEAMG	4.38	(0.12)	13,425	4.43
TEAMG-W1	0.54	(0.02)	4,697	0.58
TEKA	2.12	(0.02)	1,416	2.12
TPOLY	1.43	0.07	443,510	1.48
TRC	0.31	-	102,665	0.30
TRITN	0.13	-	97,863	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.48	-	7,123	3.48
UNIQ	3.34	(0.06)	2,487	3.33
WGE	0.61	(0.01)	32	0.60
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.62	(0.09)	1,747	9.64
ABFTH	-	-	-	-
BMSCG	9.37	0.01	34	9.38
BMSCITH	9.62	(0.08)	855	9.67
BSET100	8.89	(0.08)	772	8.94
CHINA	5.76	0.02	928	5.76
ENGY	5.15	(0.08)	164	5.19
ENY	4.98	(0.09)	42	5.00
GLD	3.59	(0.02)	29,723	3.59
TDEX	8.12	(0.06)	11,543	8.13
UBOT	12.96	(0.10)	56	12.99
UHERO	7.00	0.02	23	6.97
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	0.06	(0.04)	4	0.06
AIA28P2405A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.05	-	60	0.05
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	0.14	-	5,397	0.14
BABA28C2407A	0.21	-	28,213	0.20
BABA28P2404A	-	-	-	-
BABA28P2407A	0.27	0.01	4,563	0.26
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	0.22	0.02	2	0.22
BABA41C2407A	0.18	-	147	0.17
BABA41P2404A	-	-	-	-
BABA41P2407A	0.25	(0.02)	2	0.26
BIDU28C2407A	0.14	0.01	2,530	0.14
BIDU28P2406A	0.38	(0.02)	2,028	0.37
BIDU41C2407A	0.14	0.01	202	0.14
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	0.38	0.02	11,154	0.38
BYDCOM28C2408A	0.20	0.01	10,140	0.20
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.21	0.02	6	0.22
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.30	0.04	1,514	0.29
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOBI28C2404A	-	-	-	-
CHMOBI28C2409A	0.39	(0.01)	35,400	0.42
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.48	(0.06)	36,364	0.51
DJI28C2406B	0.17	(0.01)	43,000	0.17
DJI28C2406C	0.04	-	400	0.04
DJI28C2409A	0.24	(0.01)	506	0.23
DJI28P2406A	0.17	-	1,328	0.17
DJI28P2406B	0.36	0.01	47	0.36
DJI28P2406C	0.90	0.04	26	0.89
DJI41C2406A	0.19	(0.02)	400	0.19
DJI41C2409A	0.37	-	56	0.37
DJI41P2406A	0.24	-	26,002	0.24
DJI41P2406B	0.45	-	6,510	0.43
DJI41P2409A	1.07	(0.01)	1	1.07

Securities	Close	Change	Volume (Lot)	Average Price
GEELY28C2406A	0.37	0.05	1,014	0.37
GEELY28C2408A	0.23	0.02	9,426	0.23
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.27	(0.20)	2	0.28
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.30	0.02	6,096	0.30
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	0.20	-	3	0.21
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.12	0.02	3,042	0.12
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.19	0.02	7	0.18
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28C2405A	0.27	0.03	855	0.28
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	0.19	(0.04)	100	0.19
HSIO6C2404A	0.01	-	9,094	0.01
HSIO6C2404B	0.44	0.03	7,622	0.48
HSIO6C2404C	0.10	-	4,507,866	0.11
HSIO6C2404D	1.32	0.12	58	1.42
HSIO6C2404E	0.03	0.01	35,378	0.03
HSIO6C2405A	0.27	0.01	5,668,186	0.29
HSIO6C2405B	0.59	(0.60)	238	0.63
HSIO6C2405C	0.10	-	4,250,806	0.11
HSIO6C2405D	0.03	-	56,605	0.03
HSIO6C2405E	0.01	-	110	0.01
HSIO6C2405F	-	-	-	-
HSIO6C2406A	0.53	0.01	1,270	0.53
HSIO6C2406B	0.13	(0.01)	1,571,335	0.14
HSIO6C2406C	0.20	0.01	2,241,322	0.21
HSIO6C2406D	0.10	-	937	0.10
HSIO6C2406E	-	-	-	-
HSIO6C2406F	0.06	0.01	402	0.06
HSIO6C2407A	0.23	(0.01)	506,798	0.25
HSIO6P2404A	0.02	(0.02)	241	0.01
HSIO6P2404B	-	-	-	-
HSIO6P2404C	0.17	(0.05)	5,186,317	0.15
HSIO6P2404D	-	-	-	-
HSIO6P2405A	0.25	(0.03)	3,437,625	0.23
HSIO6P2405B	0.08	(0.01)	462	0.07
HSIO6P2405C	-	-	-	-
HSIO6P2405D	0.56	(0.08)	78	0.55
HSIO6P2405E	-	-	-	-
HSIO6P2406A	0.21	(0.02)	1,230,275	0.20
HSIO6P2406B	0.40	(0.03)	26,400	0.39
HSIO6P2406C	0.61	(0.05)	212	0.60
HSIO6P2406D	0.15	(0.02)	632,042	0.14
HSIO6P2406E	-	-	-	-
HSIO6P2406F	-	-	-	-
HSIO6P2407A	0.38	(0.02)	716,853	0.36
HSI28C2404A	0.01	-	9,639	0.01
HSI28C2404B	0.01	-	7,520	0.02
HSI28C2404C	0.04	-	329,850	0.04
HSI28C2404D	0.29	0.01	1,320,024	0.34
HSI28C2405A	0.03	(0.01)	8,253	0.03
HSI28C2405B	0.17	-	384,867	0.19
HSI28C2405C	0.07	-	15,094	0.08
HSI28C2405D	0.41	0.01	4,366,216	0.44
HSI28C2405E	0.76	0.03	1,662,966	0.81
HSI28C2406A	0.20	-	84,097	0.22
HSI28C2406B	0.43	-	590,599	0.46
HSI28C2406C	0.11	-	23,758	0.12
HSI28C2406D	0.65	0.01	2,917,771	0.70
HSI28C2407A	0.14	-	77,920	0.15
HSI28C2407B	0.23	0.01	119,765	0.24
HSI28P2404A	0.01	-	5,348	0.01
HSI28P2404B	0.05	(0.01)	6,723	0.04
HSI28P2404C	0.31	(0.06)	1,084,949	0.27
HSI28P2404D	-	-	-	-
HSI28P2405A	0.06	(0.01)	34,063	0.06
HSI28P2405B	0.19	(0.02)	11,100	0.18
HSI28P2405C	0.47	(0.04)	728,406	0.44
HSI28P2405D	1.00	(0.09)	41	0.96
HSI28P2406A	0.08	(0.01)	94,717	0.08
HSI28P2406B	0.39	(0.03)	4,270,422	0.37
HSI28P2406C	0.18	(0.02)	13,700	0.17
HSI28P2406D	0.80	(0.04)	810,910	0.77
HSI28P2407A	0.46	(0.03)	285,705	0.44
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	0.27	0.02	20	0.27
HSTECH28C2406A	-	-	-	-
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	-	-	-	-
HSTECH28P2406A	-	-	-	-
ICBC28C2404A	0.04	-	1	0.04
ICBC28C2407A	0.34	0.04	40,000	0.36
JD28C2406A	0.45	(0.02)	30,280	0.44
JD28C2408A	0.65	(0.26)	200	0.67
JD28C2408B	0.16	(0.01)	11,154	0.16
JD41C2406A	-	-	-	-
JD41C2407A	0.22	(0.12)	166	0.22
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	0.10	0.01	4,056	0.10

Issue Date :

Thursday April 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KUAIISH28C2407A	0.40	0.02	2,043	0.40
KUAIISH41C2406A	-	-	-	-
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	0.18	(0.01)	13,240	0.19
LENOVO28C2407B	-	-	-	-
LENOVO41C2406A	-	-	-	-
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	0.75	(0.01)	4,056	0.74
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	0.34	-	45,350	0.34
MEITUA28P2405A	0.11	(0.02)	34,696	0.12
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	0.27	(0.01)	26,364	0.27
MEITUA41C2405A	0.20	(0.20)	8	0.20
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41P2404A	-	-	-	-
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	0.29	-	2	0.30
NDX28C2406A	1.14	(0.17)	15	1.14
NDX28C2406B	0.15	(0.05)	60	0.15
NDX28C2406C	0.28	(0.08)	558	0.28
NDX28C2406D	-	-	-	-
NDX28P2406A	-	-	-	-
NDX28P2406B	0.18	0.04	700	0.18
NDX28P2406C	0.41	0.04	302	0.41
NDX28P2409A	1.04	0.07	830	1.04
NDX41C2406A	0.45	(0.14)	2	0.47
NDX41C2406B	-	-	-	-
NDX41C2409A	0.55	(0.07)	1,893	0.55
NDX41P2406A	0.14	-	2,970	0.14
NDX41P2406B	0.25	0.04	402	0.25
NDX41P2409A	0.93	0.08	7,529	0.91
NTE541C2404A	-	-	-	-
NTE541C2405A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.05	0.01	146	0.05
PINGAN28C2407A	-	-	-	-
PINGAN28P2406A	0.15	(0.06)	28,113	0.15
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	0.10	(0.10)	200	0.10
PINGAN41C2406B	0.08	0.04	13	0.08
PINGAN41P2404A	-	-	-	-
SET5001C2405A	0.02	-	1,431	0.02
SET5001C2406A	0.05	(0.03)	30,340	0.06
SET5001C2406F	0.07	(0.03)	23,735	0.07
SET5001C2406T	0.25	(0.03)	24,577	0.26
SET5001C2407A	0.12	(0.03)	85,804	0.14
SET5001C2408W	0.35	(0.65)	148,006	0.34
SET5001C2410T	0.37	(0.63)	11,647	0.37
SET5001P2405A	0.02	0.01	9,221	0.02
SET5001P2406A	0.16	0.01	25,446	0.16
SET5001P2406F	0.20	0.03	120,567	0.19
SET5001P2406T	0.30	0.05	12,259	0.25
SET5001P2407A	0.39	0.03	143,271	0.36
SET5001P2408W	0.50	(0.50)	8,073	0.47
SET5001P2410T	0.64	(0.36)	19,116	0.64
SET5006C2404A	-	-	-	-
SET5006C2406A	0.06	(0.02)	56,628	0.07
SET5006P2404A	0.04	0.02	199	0.02
SET5006P2406A	0.15	0.03	70,790	0.11
SET5013C2405A	0.72	(0.02)	889	0.71
SET5013C2406A	0.05	(0.03)	1,357,693	0.06
SET5013C2406B	0.06	(0.03)	1,010,989	0.07
SET5013C2406C	0.04	(0.02)	151,536	0.05
SET5013C2406D	0.12	(0.04)	5,203,637	0.13
SET5013C2406E	0.18	(0.07)	9,982,341	0.19
SET5013C2406F	0.27	(0.73)	3,154,829	0.28
SET5013C2410A	0.12	(0.02)	244,216	0.12
SET5013C2410B	0.17	(0.04)	493,639	0.19
SET5013P2405A	1.14	0.05	60	1.13
SET5013P2406A	0.14	0.04	488,717	0.14
SET5013P2406B	0.16	0.02	176,942	0.17
SET5013P2406C	0.22	0.03	317,652	0.20
SET5013P2406D	0.29	0.06	1,051,441	0.26
SET5013P2406E	0.51	0.09	5,710,822	0.49
SET5013P2406F	0.96	0.17	1,203,795	0.85
SET5013P2410A	0.36	0.04	72,709	0.37
SET5019C2406A	0.04	(0.01)	15,101	0.03
SET5019C2406B	0.04	(0.01)	606	0.05
SET5019C2406C	0.06	(0.02)	123,871	0.08
SET5019C2406E	0.06	(0.02)	159,466	0.08
SET5019C2406F	0.16	(0.05)	543,039	0.19
SET5019C2406G	0.11	(0.04)	373,068	0.14
SET5019C2409A	0.21	(0.04)	627,284	0.22
SET5019P2406A	0.31	0.04	377,079	0.28
SET5019P2406B	0.20	0.03	200,159	0.21
SET5019P2406C	0.15	0.02	334,240	0.15
SET5019P2406D	0.39	0.07	598,814	0.36
SET5019P2406E	0.83	0.15	4,806	0.78
SET5019P2409A	0.45	0.04	372,924	0.43
SET5027C2406A	0.05	(0.04)	33,610	0.04
SET5027C2406B	0.02	(0.02)	420	0.02
SET5027C2406C	0.04	(0.03)	12,218	0.05
SET5027C2406D	0.12	(0.05)	358,410	0.14
SET5027C2406T	-	-	-	-
SET5027C2409T	0.10	(0.02)	42,681	0.11
SET5027P2406A	0.10	0.02	52,002	0.11

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
SET5027P2406B	0.26	0.05	231,890	0.23	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	0.92	0.19	131,041	0.78	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.03	0.01	20,802	0.03	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.16	0.02	44,000	0.17	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.04	(0.02)	7,919	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.26	(0.04)	459,318	0.26	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.09	(0.01)	52,206	0.11	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.28	(0.04)	450,880	0.30	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.23	0.03	194,016	0.19	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.46	0.06	339,422	0.41	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.22	0.02	201	0.22	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.65	0.06	99,021	0.58	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.02	-	282	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.05	(0.03)	11,065	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	0.03	(0.11)	1	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.04	(0.01)	50	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.09	(0.03)	127,113	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.10	(0.03)	211,535	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.32	(0.05)	768,238	0.37	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.40	0.05	553,062	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.35	0.10	300,466	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.60	0.09	157,518	0.65	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.45	0.03	314,574	0.43	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.68	0.08	541,151	0.60	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	0.45	(0.08)	150	0.47	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	0.18	(0.05)	200	0.19	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	0.06	0.02	4	0.07	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	0.64	(0.08)	1,420	0.64	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.46	(0.06)	2,113	0.47	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	0.12	0.01	600	0.11	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	0.18	0.02	10,362	0.17	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	1.16	0.06	2,078	1.15	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-											

Issue Date : _____

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

Issue Date :

Thursday April 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.69	(0.02)	483,343	00 1.7	TPLAS	1.57	(0.01)	60	00 1.5	HEALTH	1.40	-	10	00 1.4
AU	9.10	(0.15)	8,125	00 9.1	TRV	3.08	-	2	00 3.0	HL	11.60	0.10	1,070	00 11.6
JCKH	0.03	-	471,569	00 0.0	UBIS	2.00	0.05	9,171	00 1.9	IMH	6.80	-	511	00 6.7
JCKH-W1	-	-	-	00 0.0	UEC	1.61	0.01	6,795	00 1.6	JPARK	5.75	(0.10)	13,774	00 5.7
JCKH-W2	0.02	0.01	1,502	00 0.0	UKEM	0.85	-	16,855	00 0.8	KGEN	0.79	(0.03)	11,651	00 0.8
KASET	1.27	-	168	00 1.2	UREKA	0.54	(0.01)	32,039	00 0.5	KGEN-W2	0.32	-	5,165	00 0.3
MUD	1.65	-	6	00 1.6	YUASA	10.10	(0.60)	350	00 10.0	KK	1.87	0.05	612	00 1.8
NTSC	13.80	0.30	46	00 13.6	ZIGA	2.58	(0.04)	24,274	00 2.6	KLINIQ	39.50	0.25	4,724	00 39.3
TACC	4.86	0.06	19,763	00 4.8	Property	-	-	-	-	KOOL	0.37	(0.01)	28,007	00 0.3
TMILL	3.68	-	506	00 3.6	24CS	1.59	0.04	20,063	00 1.5	KTMS	2.32	(0.20)	8,951	00 2.3
WINNER	2.16	(0.02)	2,106	00 2.1	A5	3.22	(0.02)	3,472	00 3.2	LDC	0.58	-	1,081	00 0.5
XO	27.75	1.50	40,678	00 27.2	A5-W2	0.04	0.02	73,524	00 0.0	LEO	4.00	(0.06)	5,691	00 3.9
Consumer Products														
ALPHAX	0.90	0.01	321,535	00 0.8	A5-W3	0.13	0.03	154,998	00 0.1	LEO-W1	0.23	-	36,629	00 0.2
BGT	0.71	0.01	106	00 0.7	ALL	-	-	-	00 0.0	MASTER	63.00	0.75	14,892	00 62.7
DOD	2.56	(0.04)	3,375	00 2.5	ARIN	2.14	0.08	758	00 2.0	MCA	2.44	-	23,472	00 2.4
ECF	0.82	0.01	2,830	00 0.8	ARROW	6.20	(0.10)	644	00 6.2	MEB	33.00	-	7,186	00 33.4
ECF-W4	0.01	-	101	00 0.0	BC	1.19	-	5	00 1.1	MORE	0.09	-	2,876	00 0.0
EFORL	0.19	-	11,564	00 0.1	BLESS	0.59	-	1,515	00 0.5	MVP	1.01	(0.04)	10,371	00 1.0
EFORL-W6	0.03	-	50	00 0.0	BSM	2.58	-	97	00 2.5	NCL	0.70	-	8,200	00 0.7
EURO	6.00	(0.20)	2,437	00 6.1	BTW	0.27	(0.01)	5,512	00 0.2	NEWS	0.02	0.01	358,615	00 0.0
HPT	0.64	(0.04)	80,142	00 0.6	CAZ	3.74	(0.08)	772	00 3.7	NEWS-W7	-	-	-	00 0.0
IP	9.75	-	1,721	00 9.6	CHEWA	0.49	(0.02)	6,000	00 0.4	PEER	0.39	(0.01)	70,038	00 0.3
IP-W2	0.46	-	72,545	00 0.4	CPANEL	5.75	0.05	1,140	00 5.6	PEER-W1	0.21	-	11,413	00 0.2
ITTHI	2.10	0.02	5,174	00 2.0	CPANEL-W1	1.79	(0.07)	86	00 1.6	PHOL	2.64	(0.02)	470	00 2.6
JSP	2.30	(0.02)	4,287	00 2.3	CRD	0.47	(0.01)	1,184	00 0.4	PICO	4.94	0.06	4	00 4.8
JSP-W1	0.21	-	104,538	00 0.2	DHOUSE	0.61	(0.03)	1,198	00 0.6	PLT	0.78	(0.02)	36,486	00 0.7
JUBILE	16.20	(0.10)	155	00 16.1	DIMET	0.25	-	3,767	00 0.2	QLT	2.80	0.02	52	00 2.7
MGI	19.90	(0.10)	60,832	00 20.2	DPAINT	2.58	(0.02)	2,582	00 2.6	RP	1.53	0.08	12,642	00 1.4
MOONG	2.16	(0.02)	637	00 2.1	FLOYD	1.18	(0.03)	643	00 1.1	SE	0.83	-	3,815	00 0.8
NPK	14.00	(1.10)	20	00 14.1	FLOYD-W1	0.01	-	231	00 0.0	SLM	-	-	-	00 0.0
SMD	6.60	(0.05)	1,095	00 6.6	HYDRO	0.24	(0.01)	981	00 0.2	SONIC	1.58	(0.01)	3,188	00 1.5
TM	1.92	0.01	574	00 1.9	HYDRO-W2	0.05	-	7,043	00 0.0	SPA	13.10	0.20	11,421	00 13.0
TM-W1	0.23	0.03	34,393	00 0.2	IND	0.90	-	852	00 0.9	THMUJ	0.58	0.01	5,234	00 0.5
WARRIX	5.65	(0.25)	16,047	00 5.7	JAK	1.28	-	115	00 1.2	TNDT	0.20	-	210	00 0.1
WINMED	2.78	(0.06)	338	00 2.7	K	1.12	-	2,596	00 1.1	TNDT-W1	0.04	-	19,100	00 0.0
Financials														
ACAP	-	-	-	00 0.0	K-W2	0.12	0.03	201,978	00 0.1	TNH	-	-	-	00 0.0
AF	0.76	0.01	86	00 0.7	KUN	1.59	0.01	559	00 1.5	TNP	3.40	0.02	2,893	00 3.3
AIRA	1.81	0.17	217	00 1.6	KUN-W1	-	-	-	00 0.0	TPL	1.48	0.01	39,053	00 1.4
ASN	2.10	-	152	00 2.0	KUN-W2	0.09	0.04	445,859	00 0.1	TRP	13.00	(0.30)	12,202	00 13.1
BROOK	0.51	(0.01)	180,741	00 0.5	META	0.13	0.01	26,114	00 0.1	TURTLE	6.60	0.05	5	00 6.8
BROOK-W6	0.05	-	33,488	00 0.0	META-W7	0.01	-	1,701	00 0.0	TVDH	0.35	0.01	2,574	00 0.3
BROOK-W7	0.23	0.01	14,736	00 0.2	PANEL	1.97	(0.05)	11,115	00 1.9	TVDH-W3	0.05	-	57,801	00 0.0
GCAP	0.52	(0.01)	3,818	00 0.5	PPS	0.43	-	4,072	00 0.4	TVDH-W4	0.07	-	3,162	00 0.0
KCCAMC	2.48	(0.02)	3,300	00 2.4	PRI	14.50	(0.20)	4,687	00 14.6	TVT	0.47	0.01	2,171	00 0.4
LIT	1.24	(0.05)	3,192	00 1.2	PROS	1.29	(0.02)	34,059	00 1.3	UBA	1.11	0.01	1,059	00 1.0
LIT-W2	0.42	(0.03)	15,561	00 0.4	PROS-W1	0.39	(0.02)	242,945	00 0.4	VL	1.12	-	30,541	00 1.1
MITSIB	0.75	(0.02)	4,564	00 0.7	PROUD	1.73	(0.04)	33,458	00 1.7	YGG	7.70	(0.25)	88,720	00 7.8
SGF	0.35	-	6,745	00 0.3	PSG	0.60	-	62,723	00 0.6	Technology	-	-	-	-
SGF-P1	-	-	-	00 0.0	QTCG	0.83	(0.02)	338,066	00 0.8	APP	2.56	0.04	18,646	00 2.5
SGF-Q1	-	-	-	00 0.0	SENX	0.48	(0.02)	12,871	00 0.4	BBIK	94.25	(0.75)	1,566	00 94.5
TQR	7.00	0.05	506	00 7.0	SENX-W1	0.02	-	1,771	00 0.0	BE8	27.00	(0.50)	10,133	00 27.0
Industrials														
ADB	0.87	(0.03)	1,281	00 0.8	SK	0.79	(0.01)	10,449	00 0.7	BE8-W1	4.54	0.04	32	00 4.5
BM	2.84	0.02	26,770	00 2.8	SMART	1.06	0.02	63,564	00 1.0	BVG	4.96	(0.09)	13,904	00 4.9
BM-W3	-	-	-	00 0.0	STC	0.62	-	95	00 0.6	COMAN	3.54	-	134	00 3.4
BPS	0.99	(0.03)	298,982	00 1.0	SVR	1.45	(0.02)	1,891	00 1.4	I2	2.12	(0.06)	25,613	00 2.1
CHO	0.12	0.01	97,243	00 0.1	TAPAC	0.69	(0.01)	2,805	00 0.6	IIG	10.00	(0.10)	3,318	00 10.0
CHO-W3	0.01	-	350	00 0.0	THANA	1.67	(0.04)	1,753	00 1.6	IIG-W1	2.12	(0.14)	9	00 1.9
CHOW	2.78	0.02	4,848	00 2.8	TIGER	0.82	0.01	1,418	00 0.8	IRCP	0.65	(0.01)	3,080	00 0.6
CIG	0.06	-	13,167	00 0.0	TITLE	4.14	0.02	3,946	00 4.1	ITNS	2.06	(0.08)	10,550	00 2.0
CIG-W10	-	-	-	00 0.0	WELL	-	-	-	00 0.0	NAT	5.05	(0.10)	13,076	00 5.1
CIG-W9	0.05	0.01	4,126	00 0.0	YONG	2.00	-	2,249	00 2.0	NETBAY	19.30	-	8,989	00 19.2
COLOR	1.41	-	23	00 1.4	Resources	-	-	-	-	PLANET	0.64	0.01	1,370	00 0.6
COLOR-W2	0.03	0.02	332,029	00 0.0	ABM	1.33	(0.01)	1,680	00 1.3	PROEN	1.82	(0.04)	7,828	00 1.8
CPR	4.08	0.04	837	00 4.0	ABM-W1	0.28	-	6,120	00 0.3	READY	9.80	(1.10)	1,845	00 10.1
FPI	2.24	-	1,176	00 2.2	GTV	0.14	(0.01)	59,759	00 0.1	SECURE	13.70	-	1,270	00 13.6
GTB	0.72	(0.01)	1,911	00 0.7	PSTC	0.50	0.01	16,289	00 0.4	SICT	4.94	-	2,895	00 4.9
KCM	0.39	0.01	6,486	00 0.3	PSTC-W2	0.06	-	2,632	00 0.0	SIMAT	1.40	(0.01)	2,335	00 1.3
KJL	7.40	(0.25)	9,969	00 7.5	PTC	1.86	-	74	00 1.8	SIMAT-W3	0.24	0.01	1,983	00 0.2
KUMWEL	1.81	0.05	1,435	00 1.8	SAAM	7.80	-	435	00 7.6	SIMAT-W5	0.11	0.01	66,674	00 0.1
KWM	1.42	(0.03)	1,651	00 1.4	SAAM-W2	0.43	(0.04)	108,526	00 0.5	SPVI	2.98	-	3,150	00 2.9
MBAX	3.22	0.02	235	00 3.2	SR	0.59	(0.07)	8	00 0.6	SRS	7.70	(0.15)	639	00 7.7
MBAX-W2	0.24	-	23,684	00 0.2	STOWER	0.08	0.01	1,858	00 0.0	TBN	11.20	(0.40)	496	00 11.2
MGT	2.52	-	4											