

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.22	(0.01)	11,365	0.22
EE-W1	0.01	-	22,225	0.01
GFPT	11.70	(0.20)	30,963	11.78
LEE	2.38	(0.04)	1,596	2.37
NER	5.80	(0.10)	84,485	5.78
PPPM	0.03	-	93,805	0.03
PPPM-W4	0.01	-	8,014	0.01
STA	16.30	(1.10)	144,425	16.62
STA01C2407A	0.09	(0.05)	37,752	0.11
STA01C2409A	0.24	(0.08)	40,667	0.27
STA01P2407X	0.51	0.12	24,442	0.45
STA01P2408X	0.60	0.12	35,836	0.56
STA06C2408A	0.13	(0.06)	24,848	0.15
STA11C2407T	0.26	(0.08)	33,262	0.29
STA13C2405A	-	-	-	-
STA13C2407A	0.12	(0.07)	28,569	0.14
STA13C2408A	0.08	(0.05)	22,777	0.10
STA13P2407A	-	-	-	-
STA13P2408A	0.61	0.10	5,087	0.56
STA19C2406A	0.15	(0.08)	30,110	0.17
STA19C2408A	0.13	(0.06)	56,526	0.15
STA41C2408A	0.11	(0.05)	22,588	0.12
TEGH	2.78	(0.06)	34,364	2.78
TFM	6.70	(0.15)	1,033	6.73
TRUBB	1.35	(0.05)	39,316	1.36
TRUBB-W2	0.10	(0.01)	17,730	0.10
UPOIC	6.15	(0.05)	58	6.15
UVAN	8.45	(0.05)	4,513	8.44
VPO	0.77	-	9,325	0.76
Banking				
BAY	26.25	(0.50)	7,962	26.40
BBL	138.50	(5.00)	192,630	139.17
BBL11C2404A	-	-	-	-
BBL11C2405A	0.03	(0.07)	201	0.03
BBL11C2406A	-	-	-	-
BBL11P2407A	0.24	0.05	9,671	0.23
BBL13C2405A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.17	(0.08)	23,383	0.18
BBL13P2408A	0.31	0.05	4,046	0.31
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.17	(0.08)	23,745	0.18
BBL19P2406A	0.09	0.01	1	0.09
BBL41C2405A	0.01	(0.04)	1,499	0.01
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	0.10	(0.04)	5,929	0.10
BBL41C2407B	0.10	(0.06)	13,001	0.11
BBL41C2408A	0.16	(0.07)	75,807	0.17
BBL41P2406A	-	-	-	-
CI MBT	0.54	-	14,186	0.54
CREDIT	27.25	(0.50)	936	27.28
KBANK	124.00	(2.00)	136,405	124.27
KBANK01C2405A	0.01	-	300	0.01
KBANK01C2406A	0.08	(0.02)	19,060	0.08
KBANK01C2407A	0.23	(0.04)	13,387	0.23
KBANK01P2406X	-	-	-	-
KBANK01P2408X	0.19	0.02	12,290	0.19
KBANK01P2409X	0.39	0.02	12,470	0.39
KBANK06C2406A	-	-	-	-
KBANK13C2405A	0.01	-	800	0.01
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.14	(0.03)	14,706	0.14
KBANK13C2408A	0.22	(0.03)	25,821	0.22
KBANK13P2406A	-	-	-	-
KBANK13P2409A	0.35	0.02	2,092	0.36
KBANK19C2405A	-	-	-	-
KBANK19C2406A	-	-	-	-
KBANK19C2408A	0.18	(0.03)	4,048	0.19
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.23	(0.04)	35,074	0.24
KBANK41P2406A	-	-	-	-
KKP	51.25	0.25	31,703	51.14
KKP-W6	1.62	0.02	9,336	1.63
KKP01C2405A	-	-	-	-
KKP11C2406A	0.14	-	11,220	0.14
KKP11P2405A	0.07	(0.03)	3,060	0.07
KKP13C2405A	-	-	-	-
KKP13C2408A	0.20	-	31,378	0.20
KKP19C2406A	-	-	-	-
KTB	16.00	(0.30)	516,858	16.03
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	0.02	-	2,000	0.02
KTB01C2407A	0.17	(0.02)	11,118	0.17
KTB01P2407X	0.14	0.01	7,258	0.14
KTB06C2406A	-	-	-	-
KTB11C2408A	0.20	(0.02)	15,170	0.19
KTB13C2406A	-	-	-	-
KTB13C2406B	0.07	(0.02)	17,698	0.07
KTB13C2408A	0.23	(0.04)	25,497	0.23
KTB13P2406A	0.04	0.01	1	0.04
KTB13P2408A	-	-	-	-
KTB19C2406A	0.08	(0.02)	7,201	0.08
KTB19C2406A	0.24	(0.04)	10,221	0.24
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	0.07	(0.04)	2,000	0.07
KTB41C2407A	0.14	(0.03)	13,734	0.14
LHFG	0.98	(0.02)	114,287	0.98
SCB	103.00	(2.00)	146,652	103.61
SCB01C2405A	0.05	(0.03)	15,142	0.05
SCB01C2407A	0.28	(0.05)	16,397	0.29
SCB01C2408A	0.29	(0.04)	24,689	0.30
SCB01P2405X	-	-	-	-
SCB01P2407X	0.18	0.03	19,215	0.17
SCB13C2406A	0.11	(0.04)	98,935	0.12
SCB13P2406A	0.02	-	681	0.02
SCB13P2407A	0.16	0.04	1,119	0.14
SCB19C2406A	0.11	(0.04)	26,998	0.11
SCB19C2407A	0.13	(0.03)	33,434	0.13
SCB19P2407A	0.11	0.02	13,210	0.10
SCB41C2405A	-	-	-	-
SCB41C2405B	-	-	-	-
SCB41C2407A	0.18	(0.03)	5,706	0.18
SCB41C2407B	0.11	(0.05)	39,600	0.12
SCB41C2408A	0.15	(0.04)	4,678	0.16
SCB41P2406A	0.02	0.01	141	0.02
TCAP	48.75	-	48,236	48.64
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.25	(0.50)	92,953	99.09
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	0.15	(0.01)	4	0.15
TTB	1.78	0.04	3,543,123	1.77
TTB-W1	0.85	0.02	15,326	0.85
TTB01C2406A	0.25	0.04	37,794	0.24
TTB13C2409A	0.25	0.03	54,088	0.24
TTB19C2409A	0.30	0.04	13,324	0.29
Construction Ma	-	-	-	-
CCP	0.35	(0.02)	11,335	0.35
DCC	1.80	(0.04)	36,419	1.79
DCON	0.39	-	127,826	0.39
DCON-W3	0.06	-	14,006	0.05
DRT	7.90	(0.05)	1,306	7.90
EPG	6.65	0.05	40,990	6.70
GEL	0.16	(0.02)	209,360	0.16
GEL-W5	0.03	-	11,593	0.03
PPP	1.76	-	90	1.73
Q-CON	15.30	(0.10)	6,064	15.25
SCC	242.00	(8.00)	33,784	243.46
SCC01C2405A	0.02	0.01	1,001	0.01
SCC01C2407A	-	-	-	-
SCC01C2408A	0.26	(0.08)	38,202	0.28
SCC11C2408A	0.12	(0.04)	5,101	0.13
SCC13C2405A	0.01	-	3	0.01
SCC13C2407A	0.02	(0.04)	700	0.02
SCC13C2408A	0.15	(0.05)	14,236	0.16
SCC13P2408A	0.28	0.04	3,120	0.28
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.15	(0.06)	51,253	0.17
SCCC	137.50	(1.50)	378	137.12
SCGD	7.60	(0.35)	14,236	7.67
SCP	6.05	(0.15)	6,481	6.11
SKN	4.50	(0.02)	557	4.45
STECH	1.33	(0.04)	2,729	1.35
TASCO	15.60	(0.30)	48,334	15.67
TASCO01C2405A	-	-	-	-
TASCO01C2408A	0.15	(0.02)	2,000	0.15
TASCO01P2405A	0.02	-	400	0.02
TASCO13C2407A	0.11	(0.01)	998	0.11
TASCO19C2407A	-	-	-	-
TASCO41C2406A	-	-	-	-
TOA	23.40	(0.20)	39,605	23.32
TOA13C2407A	-	-	-	-
TP1PL	1.35	(0.02)	31,246	1.35
UMI	0.73	-	2,175	0.72
VNG	3.48	0.04	1,152	3.41
WIJK	1.41	0.01	537	1.41
WINDOW	1.03	(0.03)	29,125	1.05
Petrochemicals &	-	-	-	-
BCT	62.75	(1.25)	12	62.81
CMAN	1.95	(0.02)	4,015	1.94
GC	5.20	(0.05)	1,168	5.20
GGC	7.60	(0.20)	252	7.60
GIFT	3.90	(0.08)	77,070	3.93
GIFT-W2	1.49	(0.05)	6,693	1.50
IVL	23.90	(0.70)	285,309	24.00
IVL01C2405A	-	-	-	-
IVL01C2406A	0.07	(0.03)	37,089	0.08
IVL01C2406B	-	-	-	-
IVL01C2408A	0.32	(0.06)	65,976	0.33
IVL01C2409A	0.11	(0.02)	24,877	0.11
IVL01P2405X	-	-	-	-
IVL01P2407X	0.20	0.03	29,240	0.19
IVL01P2409X	0.38	0.03	22,935	0.38
IVL06C2406A	0.21	(0.06)	91,970	0.23
IVL13C2406A	-	-	-	-
IVL13C2406B	0.07	(0.03)	8,982	0.08
IVL13C2407A	0.28	(0.06)	66,160	0.29
IVL13C2408A	0.07	(0.02)	4,571	0.07
IVL13P2405A	-	-	-	-
IVL13P2408A	0.42	0.04	10,025	0.41
IVL19C2405A	-	-	-	-
IVL19C2406A	0.09	(0.03)	24,664	0.10
IVL19C2407A	0.08	(0.01)	174	0.08
IVL19C2408A	0.27	(0.06)	101,176	0.28

Issue Date :

Friday April 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2406A	-	-	-	-
IVL41C2406B	0.08	(0.03)	4,000	0.09
IVL41C2407A	0.17	(0.05)	26,383	0.18
NFC	2.98	(0.06)	21	2.97
PATO	9.05	-	21	9.02
PMTA	-	-	-	-
PTTGC	38.75	(0.25)	118,526	38.69
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.20	(0.02)	61,439	0.20
PTTGC01C2407A	0.17	(0.01)	37,196	0.17
PTTGC01P2405X	-	-	-	-
PTTGC01P2409X	0.42	-	13,305	0.42
PTTGC11C2404A	-	-	-	-
PTTGC13C2406A	0.10	(0.01)	27,148	0.10
PTTGC13P2408A	0.27	-	100	0.27
PTTGC19C2406A	0.14	(0.01)	103,358	0.14
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.10	(0.01)	8,000	0.10
PTTGC41C2407A	0.12	(0.01)	24,358	0.12
PTTGC41C2407B	0.28	(0.04)	2,000	0.29
SUTHA	2.58	(0.02)	364	2.59
TPA	4.30	(0.04)	30	4.29
UAC	3.46	(0.10)	2,462	3.49
UP	16.80	(0.40)	70	16.80
Commerce	-	-	-	-
ADVICE	4.18	(0.22)	77,153	4.26
B52	0.59	0.01	170	0.58
BEAUTY	0.58	(0.07)	424,577	0.60
BIG	0.46	-	10,190	0.45
BJC	24.10	(0.90)	185,339	24.22
COM7	17.20	(0.80)	128,505	17.37
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.09	(0.03)	48,329	0.10
COM701C2408A	0.18	(0.06)	44,990	0.20
COM701P2406X	0.57	0.11	12,277	0.53
COM701P2408X	0.43	0.06	29,620	0.42
COM706C2407A	0.09	(0.04)	9,006	0.10
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL01C2408A	0.16	(0.01)	39,943	0.16
GLOBAL11C2408A	0.20	-	17,568	0.19
GLOBAL13C2406A	0.07	(0.01)	5,060	0.07
GLOBAL19C2407A	0.25	(0.01)	40,030	0.25
GLOBAL19C2407B	0.12	(0.01)	19,321	0.12
GLOBAL41C2406A	0.06	(0.01)	15,020	0.06
HMPRO	10.20	(0.30)	523,225	10.24
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.07	(0.01)	18,000	0.07
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.04	(0.02)	200	0.04
HMPRO19C2407A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.09	(0.02)	74,482	0.09
ICC	51.75	(1.25)	34	52.21
ILM	19.60	(0.30)	5,491	19.54
IT	3.44	-	592	3.39
KAMART	13.80	(0.30)	63,720	13.94
LOXLEY	1.46	(0.01)	6,580	1.46
MC	12.40	(0.20)	26,495	12.24
MEGA	41.25	-	17,162	40.98
MEGA13C2405A	-	-	-	-
MEGA19C2409A	0.21	-	14,880	0.20
MIDA	0.46	(0.02)	12,359	0.46
MIDA-W3	0.01	-	1	0.01
MOSHI	52.25	(1.50)	10,315	52.76
MOSHI11C2407A	0.14	(0.01)	142	0.14
RS	12.40	(0.20)	44,786	12.20
RS-W4	0.01	-	397,594	0.02
RS-W5	4.62	(0.26)	869	4.74
RSP	2.38	(0.06)	2,525	2.38
SABUY	2.32	(0.12)	1,054,232	2.36
SABUY-W1	-	-	-	-
SABUY-W2	0.47	(0.03)	404,765	0.48
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.02	0.01	1,199	0.01
SABUY19C2405A	0.01	-	1,400	0.01
SABUY19C2407A	0.02	-	8,703	0.01
SCM	3.74	(0.02)	848	3.64
SCM-W2	1.30	(0.39)	156	1.16
SINGER	9.60	(0.50)	160,637	9.74
SPC	62.00	0.25	2	61.88
SPI	70.50	0.50	48	69.94
SVT	1.67	(0.05)	4,401	1.69
TAN	16.60	(0.40)	6,046	16.44
Information & Commr				
3BBIF	5.75	(0.10)	81,000	5.79
ADVANC	195.50	(1.50)	79,306	195.47
ADVANC01C2407A	0.03	(0.01)	20	0.03
ADVANC01C2408A	0.12	(0.01)	14,450	0.12
ADVANC01P2408X	0.33	0.01	16,044	0.33
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	0.05	(0.01)	6,220	0.04
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.15	(0.01)	11,592	0.15
ADVANC13P2408A	0.32	0.01	10,536	0.32
ADVANC19C2405A	0.02	-	2	0.02
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.18	(0.01)	32,181	0.18
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.03	(0.01)	30	0.03
ADVANC41C2410A	0.18	(0.02)	4,874	0.19
AIT	4.46	(0.22)	25,467	4.53
ALT	1.49	(0.02)	1,758	1.50
AMR	1.12	(0.05)	10,461	1.13
BLISS	-	-	-	-
DIF	7.65	(0.15)	106,657	7.73
DITTO	20.10	(1.20)	23,537	20.33
DITTO-W1	3.64	-	108	3.63
DTCENT	1.21	(0.07)	33,753	1.23
FORTH	15.90	(0.60)	22,711	15.86
FORTH01C2407A	0.12	(0.03)	35,101	0.12
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.31	(0.04)	17,682	0.31
FORTH19C2407A	0.14	(0.04)	24,843	0.15
GABLE	4.80	(0.02)	35,577	4.79
HUMAN	11.30	(0.30)	5,057	11.43
ICN	2.42	(0.08)	9,711	2.43
ILINK	6.50	(0.15)	11,322	6.53
INET	4.98	-	13,009	4.96
INSET	2.06	(0.06)	20,065	2.07
INTUCH	65.75	(1.00)	37,164	65.75
INTUCH01C2405A	-	-	-	-
INTUCH13C2408A	0.16	(0.02)	19,606	0.16
INTUCH19C2409A	0.27	(0.04)	40,340	0.27
ITEL	2.30	(0.14)	85,607	2.35
ITEL-W4	0.01	(0.01)	79,899	0.02
JAS	2.86	0.02	886,858	2.82
JMART	13.40	(0.80)	155,459	13.61
JMART-W4	0.87	(0.46)	2,294	0.99
JMART-W5	1.36	(0.04)	104	1.33
JMART01C2405A	-	-	-	-
JMART01C2406A	-	-	-	-
JMART01C2407A	0.14	(0.05)	73,585	0.16
JMART01P2408A	0.50	0.07	40,918	0.47
JMART06C2405A	-	-	-	-
JMART13C2407A	0.08	(0.02)	12,033	0.07
JMART13C2408A	0.22	(0.06)	30,544	0.23
JMART13P2408A	0.49	0.06	24,681	0.48
JMART19C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2406A	0.05	(0.03)	510	0.05
JMART19C2408A	0.17	(0.06)	45,423	0.19
JMART41C2405A	-	-	-	-
JMART41C2407A	0.10	(0.05)	43,834	0.12
JMART41P2405A	0.36	0.07	14,000	0.34
JTS	49.25	(3.25)	12,415	50.55
MFEC	6.75	(0.05)	2,377	6.76
MSC	7.90	(0.20)	228	7.96
PT	7.95	(0.10)	3,237	7.94
SAMART	6.15	(0.20)	32,003	6.18
SAMART-W3	0.01	-	6,700	0.01
SAMTEL	2.78	(0.04)	2,858	2.77
SAMTEL-W1	0.01	-	209,158	0.02
SDC	0.05	0.01	41,315	0.04
SIS	25.25	(1.50)	9,285	25.75
SKY	26.25	(1.50)	7,780	26.66
SVOA	1.86	(0.03)	4,059	1.83
SYMC	8.50	(0.40)	15,571	8.60
SYNEX	11.90	(0.40)	10,556	11.91
THCOM	12.60	(0.90)	255,812	12.85
TKC	13.10	(0.60)	2,261	13.37
TRUE	7.80	(0.05)	958,237	7.76
TRUE01C2405A	0.52	(0.05)	9,978	0.50
TRUE01C2407A	0.40	(0.04)	4,920	0.40
TRUE01C2407B	0.25	(0.01)	16,230	0.24
TRUE01C2408A	0.19	(0.02)	46,918	0.19
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.30	-	24,975	0.31
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.36	0.01	18,835	0.37
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.36	(0.02)	100	0.36
TRUE13C2407B	0.22	(0.04)	31,135	0.21
TRUE13P2407A	0.02	(0.01)	2	0.02
TRUE13P2407B	0.10	0.01	1,026	0.10
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.26	(0.01)	69,868	0.25
TRUE19P2408A	0.14	-	30,461	0.15
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	0.17	(0.03)	22,592	0.17
TRUE41P2408A	0.26	-	21,182	0.27
TWZ	0.04	(0.01)	1,119,324	0.04
Electronic Comp				
CCET	2.20	(0.06)	93,700	2.21
DELTA	69.25	(3.25)	230,399	68.75
DELTA01C2406A	0.03	(0.02)	4,082	0.03
DELTA01C2407A	0.24	(0.08)	97,121	0.23
DELTA01C2407E	0.41	(0.11)	486,789	0.39
DELTA01P2406X	0.31	0.05	125,549	0.33
DELTA01P2408X	0.86	0.09	65,145	0.88
DELTA06C2405A	0.02	(0.01)	792	0.01
DELTA06C2406A	0.18	(0.09)	133,570	0.18
DELTA11C2406A	-	-	-	-
DELTA13C2405A	-	-	-	-
DELTA13C2407A	0.14	(0.06)	44,174	0.14
DELTA13C2407E	0.34	(0.11)	116,918	0.33
DELTA13C2407C	0.23	(0.08)	123,601	0.22
DELTA13P2405A	0.01	-	250	0.01
DELTA13P2407A	0.31	0.05	2,626	0.33
DELTA13P2408A	0.75	0.10	71,899	0.75
DELTA19C2406A	0.05	(0.01)	1,500	0.05
DELTA19C2407A	0.15	(0.06)	50,497	0.15
DELTA19C2407E	0.27	(0.08)	43,507	0.26
DELTA19P2407A	0.34	0.03	30,017	0.35
DELTA19P2409A	0.76	0.08	48,141	0.78
DELTA41C2405A	-	-	-	-
DELTA41C2406A	0.03	(0.02)	50	0.03
DELTA41C2407A	0.14	(0.06)	24,114	0.14
DELTA41C2407E	0.26	(0.10)	101,110	0.26
DELTA41P2406A	0.67	0.09	40,164	0.66
HANA	36.00	(1.50)	130,708	36.05
HANA01C2405A	-	-	-	-
HANA01C2406A	-	-	-	-
HANA01C2407A	0.07	(0.02)	5,166	0.07
HANA01C2407B	0.20	(0.05)	42,269	0.20
HANA01P2405X	0.58	0.11	4,340	0.58
HANA01P2407X	0.48	0.07	4,360	0.48
HANA01P2408X	0.28	0.03	101,251	0.28
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.18	(0.05)	50,466	0.18
HANA11C2407A	-	-	-	-
HANA13C2407A	0.03	-	502	0.03
HANA13C2407B	0.05	(0.01)	1,120	0.04
HANA13C2407C	0.16	(0.04)	12,463	0.16
HANA13C2408A	0.13	(0.03)	34,539	0.13
HANA13P2406A	-	-	-	-
HANA13P2407A	-	-	-	-
HANA13P2407B	0.18	0.01	6	0.19
HANA13P2408A	0.37	0.03	1,000	0.37
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.15	(0.04)	15,809	0.15
HANA19P2405A	-	-	-	-
HANA19P2407A	0.24	0.02	8,928	0.24
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-

Issue Date :

Friday April 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2407A	-	-	-	-
HANA41C2407B	0.12	(0.04)	4,050	0.12
HANA41C2408A	0.12	(0.04)	10,189	0.12
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	37.25	(1.00)	65,195	37.03
KCE01C2405A	0.01	-	6,003	0.01
KCE01C2406A	0.02	-	300	0.02
KCE01C2407A	0.08	(0.03)	40,420	0.08
KCE01C2408A	0.23	(0.04)	68,343	0.22
KCE01P2405X	0.52	0.07	6,235	0.54
KCE01P2406X	0.49	0.05	22,945	0.50
KCE01P2407X	0.30	0.03	34,066	0.31
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.21	(0.03)	35,462	0.20
KCE13C2406A	0.01	(0.01)	100	0.01
KCE13C2407A	0.02	(0.02)	1,001	0.02
KCE13C2407B	0.07	(0.02)	1,710	0.07
KCE13C2408A	0.17	(0.03)	8,244	0.17
KCE13P2407A	-	-	-	-
KCE13P2407B	0.24	0.03	400	0.24
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.07	(0.02)	52,790	0.07
KCE19C2408A	0.20	(0.04)	60,842	0.19
KCE19P2407A	0.19	0.02	55,238	0.20
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.13	(0.03)	90,945	0.12
KCE41P2407A	-	-	-	-
KCE41P2408B	0.33	0.09	10,818	0.34
METCO	222.00	(1.00)	52	222.15
SMT	2.70	(0.10)	15,824	2.71
SMT-W3	0.05	(0.01)	62,051	0.05
SVI	6.55	(0.15)	8,586	6.64
TEAM	3.72	(0.14)	5,803	3.78
Energy & Utilities				
7UP	0.34	(0.01)	209,174	0.34
ACC	0.48	(0.02)	31,973	0.48
ACE	1.38	(0.02)	37,712	1.38
ACE13C2407A	0.05	(0.01)	5	0.05
ACE19C2407A	0.07	(0.02)	25	0.07
AGE	1.83	(0.05)	15,632	1.85
AI	4.04	(0.06)	1,778	4.06
AIE	1.23	(0.03)	3,778	1.23
AKR	0.97	(0.02)	70,744	0.96
AKR-W2	0.02	(0.01)	132,163	0.02
BAFS	22.70	(0.60)	3,030	22.82
BANPU	5.30	(0.15)	985,237	5.34
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.06	(0.01)	17,998	0.06
BANPU01C2408A	0.16	(0.02)	29,384	0.17
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.18	0.03	24,865	0.17
BANPU06C2407A	0.07	(0.02)	700	0.07
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.20	(0.01)	7,200	0.20
BANPU13C2405A	0.01	(0.01)	1,000	0.01
BANPU13C2406A	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.15	(0.03)	2,252	0.15
BANPU13P2405A	-	-	-	-
BANPU13P2409A	0.31	0.03	11,209	0.30
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.09	(0.02)	36,020	0.10
BANPU19P2406A	0.18	0.03	10,260	0.17
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.08	(0.02)	3,612	0.08
BBCG	5.00	(0.20)	9,275	5.06
BCP	43.25	-	85,010	43.67
BCP01C2405A	0.07	0.02	503	0.06
BCP01C2408A	0.21	(0.01)	35,242	0.22
BCP01P2408X	0.38	0.01	13,518	0.37
BCP13C2405A	-	-	-	-
BCP13C2409A	0.29	0.01	31,970	0.29
BCP13P2408A	-	-	-	-
BCP19C2408A	0.18	-	21,833	0.19
BCPG	6.25	(0.45)	80,781	6.37
BCPG19C2406A	-	-	-	-
BGRIM	24.60	(1.15)	318,277	24.58
BGRIM01C2406A	0.02	(0.02)	40,082	0.02
BGRIM01C2407A	0.09	(0.03)	46,417	0.09
BGRIM01P2406X	0.10	0.02	105,816	0.10
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2407A	0.02	(0.01)	100	0.02
BGRIM13C2407B	0.05	(0.02)	16,985	0.05
BGRIM13P2406A	0.12	0.05	3,031	0.10
BGRIM19C2407A	0.04	(0.03)	89,147	0.05
BGRIM19P2406A	0.11	0.01	247,856	0.11
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	0.02	(0.03)	1,000	0.02
BGRIM41C2408B	0.08	(0.03)	30,070	0.08

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC	0.32	(0.02)	42,379	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	22,581	0.09
BPP	14.20	(0.10)	10,194	14.10
BRRGIF	3.54	-	2,710	3.53
BSRC	9.20	(0.25)	57,964	9.31
BSRC13C2408A	-	-	-	-
CKP	4.02	(0.12)	100,867	4.01
CKP01C2407A	0.38	(0.08)	21,285	0.40
CKP13C2407A	-	-	-	-
CKP19C2407A	0.37	(0.07)	29,107	0.37
CV	0.43	(0.05)	212,140	0.46
CV-W1	0.31	(0.07)	100,866	0.33
DEMCO	4.12	(0.18)	19,640	4.18
DEMCO-W7	0.80	(0.22)	82,113	0.90
EA	30.25	(1.00)	763,579	30.09
EA01C2405A	0.01	(0.01)	7,400	0.01
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	0.06	(0.01)	20,829	0.06
EA01P2406X	0.42	0.12	25,941	0.35
EA01P2409X	0.55	0.05	30,254	0.55
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.05	(0.02)	4,790	0.05
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.03	-	44,760	0.02
EA13C2408A	0.07	(0.02)	141,016	0.07
EA13C2409A	0.14	(0.03)	116,283	0.14
EA13P2406A	0.45	0.12	80	0.42
EA13P2407A	0.32	0.05	3,859	0.32
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	0.05	(0.02)	59,540	0.05
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.07	(0.02)	7,695	0.07
EA41C2408B	0.04	(0.02)	3,720	0.04
EA41C2410A	0.19	(0.04)	80,408	0.19
EA41P2405A	-	-	-	-
EASTW	3.46	-	4,396	3.45
EGATIF	6.00	(0.05)	6,599	5.94
EGCO	109.50	(1.00)	12,478	109.35
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.11	(0.02)	15,344	0.11
EGCO19C2408A	0.15	(0.02)	23,512	0.15
EP	2.64	(0.02)	793	2.60
EP-W4	0.05	-	249,986	0.06
ETC	2.40	(0.12)	21,394	2.41
GPSC	46.25	(3.00)	160,637	46.51
GPSC01C2405A	0.01	(0.01)	3,500	0.01
GPSC01C2407A	0.07	(0.06)	9,074	0.07
GPSC01C2409A	0.21	(0.08)	110,013	0.22
GPSC01P2405X	0.04	0.02	2	0.04
GPSC01P2407X	0.31	0.09	45,651	0.29
GPSC01P2409X	0.65	0.12	20,380	0.62
GPSC06C2404A	-	-	-	-
GPSC11C2408T	0.15	(0.06)	13,084	0.16
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.03	(0.04)	14,111	0.04
GPSC13C2409A	0.19	(0.09)	91,068	0.20
GPSC13P2407A	0.17	0.04	2,099	0.16
GPSC13P2408A	0.59	0.12	18,903	0.59
GPSC19C2405A	-	-	-	-
GPSC19C2408A	0.06	(0.03)	11,111	0.06
GPSC19C2409A	0.17	(0.08)	79,119	0.18
GPSC19P2406A	0.09	0.04	4	0.08
GPSC19P2407A	0.29	0.08	55,848	0.28
GPSC41C2405A	-	-	-	-
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41P2406A	-	-	-	-
GREEN	1.01	(0.01)	16,052	1.01
GULF	39.50	(1.25)	270,096	39.40
GULF01C2405A	0.01	(0.01)	1	0.01
GULF01C2406A	-	-	-	-
GULF01C2408A	0.08	(0.03)	39,196	0.09
GULF01P2405X	-	-	-	-
GULF01P2408X	0.47	0.07	12,952	0.47
GULF11C2407T	0.10	(0.02)	6,283	0.10
GULF13C2405A	-	-	-	-
GULF13C2406A	0.02	(0.01)	6,360	0.02
GULF13C2408A	0.07	(0.02)	43,820	0.07
GULF13P2405A	-	-	-	-
GULF13P2408A	0.34	0.03	2,000	0.35
GULF19C2406A	0.03	(0.01)	1,650	0.03
GULF19C2408A	0.08	(0.03)	15,718	0.08
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	0.05	(0.03)	8,004	0.06
GULF41C2410A	0.16	(0.03)	76,728	0.15
GULF41P2405A	0.22	0.03	2,964	0.23
GUNKUL	2.48	(0.10)	282,445	2.48
GUNKUL01C2407A	0.04	(0.02)	1,600	0.04
GUNKUL01P2407X	0.55	0.06	5,442	0.55

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL11C240-	0.01	(0.02)	5	0.01
GUNKUL13C240	0.03	(0.02)	200	0.03
GUNKUL13C240	0.09	(0.03)	3,977	0.09
GUNKUL13P240	0.42	0.05	138	0.42
GUNKUL19C240	-	-	-	-
GUNKUL19C240	-	-	-	-
IFEC	-	-	-	-
IRPC	1.93	(0.04)	541,886	1.95
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.16	(0.03)	35,872	0.18
IRPC19C2409A	0.28	(0.03)	26,610	0.30
JR	4.36	-	874	4.36
KBSPIF	8.40	-	575	8.34
LANNA	13.70	(0.10)	8,398	13.77
MDX	3.40	(0.12)	3,533	3.42
NOVA	9.90	(0.10)	5	9.76
OR	17.80	(0.50)	219,836	17.95
OR01C2405A	-	-	-	-
OR01C2407A	0.12	(0.03)	14,252	0.13
OR01P2405X	0.13	0.03	13,365	0.11
OR11C2404A	-	-	-	-
OR13C2407A	0.09	(0.02)	7,051	0.10
OR19C2407A	0.11	(0.03)	12,518	0.13
PCC	2.98	(0.02)	2,607	2.99
PRIME	0.44	(0.06)	72,101	0.47
PTG	8.50	(0.25)	66,338	8.57
PTG01C2407A	0.17	(0.04)	20,419	0.19
PTG11C2405A	-	-	-	-
PTG13C2407A	0.13	(0.03)	9,319	0.14
PTG19C2407A	0.17	(0.03)	15,541	0.17
PTT	33.50	(0.75)	639,077	33.80
PTT01C2405A	-	-	-	-
PTT01C2407A	0.11	(0.02)	131	0.11
PTT01P2405X	-	-	-	-
PTT01P2408X	0.18	0.01	1,728	0.17
PTT11C2404A	-	-	-	-
PTT13C2406A	0.06	-	3,000	0.06
PTT13P2405A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2406A	0.07	(0.01)	75	0.07
PTT41C2407A	0.13	(0.03)	10,000	0.14
PTT41C2407B	-	-	-	-
PTT41C2408C	0.10	(0.02)	25,610	0.11
PTTEP	160.00	1.00	170,913	161.87
PTTEP01C2405A	0.22	-	63,656	0.30
PTTEP01C2407A	0.33	0.01	55,011	0.37
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.10	(0.01)	8,514	0.10
PTTEP01P2409X	0.58	(0.03)	21,574	0.55
PTTEP06C2405A	0.35	0.02	36,922	0.43
PTTEP11C2406A	0.40	0.01	35,210	0.44
PTTEP11P2406A	-	-	-	-
PTTEP13C2405A	0.10	0.01	6,576	0.13
PTTEP13C2408A	0.45	0.01	107,245	0.50
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.23	(0.02)	6,604	0.22
PTTEP19C2406A	0.23	0.01	62,059	0.27
PTTEP19C2407A	0.22	0.01	70,849	0.25
PTTEP41C2405A	0.06	(0.02)	8,355	0.10
PTTEP41C2405E	0.09	-	13,001	0.13
PTTEP41C2406A	0.20	0.01	63,138	0.24
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.20	(0.01)	19,845	0.18
QTC	3.88	(0.04)	522	3.89
RATCH	27.00	(1.00)	63,606	27.18
RATCH01C2405	-	-	-	-
RATCH13C2405	-	-	-	-
RATCH13C2408	0.10	(0.02)	6,072	0.10
RATCH19C2405	-	-	-	-
RATCH19C2408	-	-	-	-
RPC	0.68	(0.02)	11,910	0.69
SCG	3.04	(0.08)	438	3.02
SCI	0.77	0.01	6,253	0.76
SCN	0.91	(0.05)	11,506	0.93
SCN-W2	0.11	0.01	72,780	0.12
SCN-W3	0.06	-	30,449	0.06
SEA0IL	3.00	0.02	90,530	3.10
SGP	7.70	(0.10)	2,018	7.63
SKE	0.45	(0.02)	15,210	0.45
SKE-W1	0.09	-	76,065	0.10
SOLAR	0.62	(0.03)	19,727	0.63
SPGC	11.20	(0.10)	6,050	11.16
SPRC	7.90	(0.45)	266,551	8.09
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.10	(0.05)	37,278	0.14
SPRC06C2405A	0.03	(0.04)	4,199	0.04
SPRC11C2406A	0.10	-	2,230	0.10
SPRC13C2408A	0.13	(0.05)	62,413	0.15
SPRC13P2405A	-	-	-	-
SPRC19C2408A	0.11	(0.05)	24,048	0.15
SSP	7.50	(0.20)	16,837	7.54
SSP-W2	0.27	(0.06)	45,588	0.30
SUPER	0.29	-	321,581	0.29
SUPEREIF	5.90	0.05	1,156	5.84
SUSCO	3.88	(0.16)	122,845	3.89
TAE	0.93	(0.02)	3,165	0.93
TCC	0.48	-	3,922	0.47
TCC-W5	0.21	0.01	135,274	0.24
TGE	3.02	(0.08)	18,653	3.02
TGE-W1	2.12	(0.02)	2,599	2.11

Issue Date :

Friday April 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TOP	57.25	(0.75)	88,130	57.83
TOP01C2405A	0.09	(0.04)	26,954	0.12
TOP01C2407A	0.38	(0.03)	14,799	0.41
TOP01C2408A	0.20	(0.03)	32,510	0.23
TOP01P2406X	-	-	-	-
TOP01P2408X	0.38	0.01	20,436	0.36
TOP11C2405A	-	-	-	-
TOP11C2407A	0.28	(0.03)	11,220	0.31
TOP11P2406A	-	-	-	-
TOP13C2407A	0.29	(0.04)	34,083	0.32
TOP13C2408A	0.17	(0.03)	26,360	0.19
TOP13P2408A	0.27	0.01	2,020	0.27
TOP19C2405A	-	-	-	-
TOP19C2408A	0.18	(0.01)	23,841	0.20
TOP19P2408A	0.35	0.01	22,658	0.32
TOP41C2405A	0.06	(0.03)	6,000	0.07
TOP41C2408A	0.25	(0.02)	13,932	0.26
TPIPP	3.28	(0.02)	74,494	3.28
TSE	1.09	(0.02)	17,572	1.10
TTW	8.90	(0.05)	14,071	8.92
UBE	0.78	0.01	36,677	0.78
WHAUP	3.88	(0.06)	30,019	3.90
WP	4.20	(0.02)	520	4.22
Media & Publishing			-	
AMARIN	4.98	-	36,786	4.99
AQUA	0.33	(0.01)	40,534	0.32
AQUA-W3	0.01	-	1	0.01
AS	5.55	(0.15)	1,752	5.55
BEC	4.60	(0.30)	42,449	4.73
FE	-	-	-	-
GPI	1.71	0.05	3,114	1.69
GRAMMY	5.50	(0.10)	86	5.53
JKN	0.46	0.01	94,764	0.46
MAJOR	14.30	(0.10)	28,609	14.25
MATCH	1.42	(0.05)	121	1.43
MATI	-	-	-	-
MCOT	3.08	(0.04)	178	3.09
MONO	0.67	(0.06)	73,762	0.69
NATION	0.03	(0.01)	2,599	0.03
NATION-W4	-	-	-	-
ONEE	4.36	(0.46)	204,158	4.53
PLANB	8.05	(0.25)	50,453	8.09
PLANB-W1	0.70	(0.08)	4,929	0.72
PLANB11C2408A	0.22	(0.03)	7,293	0.23
PLANB11P2408A	0.51	0.05	10,885	0.50
PLANB13C2407A	0.10	(0.02)	2,247	0.10
PLANB19C2408A	0.12	(0.02)	5,068	0.13
POST	-	-	-	-
PRAKIT	11.70	(0.10)	325	11.61
PTECH	-	-	-	-
ROCTEC	0.72	0.01	281,900	0.71
ROCTEC-W3	0.02	-	40,814	0.02
ROCTEC-W5	0.03	-	278,603	0.03
SE-ED	2.26	0.04	5	2.27
TKS	7.50	(0.15)	8,137	7.44
VGI	1.55	(0.09)	1,067,559	1.57
VGI-W3	0.07	-	205,807	0.07
VGI01C2405A	0.01	-	1,655	0.01
VGI01C2406A	0.03	(0.01)	961	0.03
VGI01C2407A	0.11	(0.05)	70,316	0.12
VGI01C2407B	0.24	(0.08)	65,622	0.26
VGI01P2405X	0.40	0.08	4,311	0.40
VGI01P2408X	0.61	0.09	25,790	0.59
VGI06C2405A	-	-	-	-
VGI13C2405A	0.02	-	10	0.02
VGI13C2406A	0.03	(0.02)	254	0.03
VGI13C2407A	0.08	(0.04)	1,955	0.11
VGI13C2407B	0.24	(0.08)	44,633	0.25
VGI13P2405A	0.22	0.07	444	0.21
VGI13P2408A	0.44	0.07	235	0.42
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.09	(0.02)	511	0.09
VGI19C2407B	0.24	(0.08)	128,919	0.28
VGI41C2405A	-	-	-	-
VGI41C2407A	0.09	(0.04)	18,471	0.10
WORK	8.60	(0.20)	2,139	8.64
ZAA	0.99	(0.08)	21,853	1.00
Finance & Securities			-	
AEONTS	155.50	(2.50)	3,159	156.14
AEONTS01C2409A	0.48	(0.04)	11,348	0.49
AEONTS13C2408A	0.42	(0.04)	2,898	0.43
AMANAHA	2.10	(0.04)	6,558	2.12
ASAP	2.92	-	4,339	2.90
ASK	16.40	(0.30)	10,428	16.50
ASP	2.62	(0.04)	11,700	2.63
BAM	9.45	(0.30)	239,364	9.55
BAM01C2406A	0.24	(0.07)	45,358	0.26
BAM01C2409A	0.14	(0.02)	35,129	0.14
BAM11C2405A	0.18	(0.12)	26,576	0.20
BAM13C2405A	-	-	-	-
BAM13C2408A	0.36	(0.06)	44,873	0.38
BAM13C2408B	0.11	(0.02)	5,202	0.12
BAM19C2405A	-	-	-	-
BAM19C2408A	0.13	(0.01)	506	0.13
BYD	3.02	(0.30)	115,420	3.13
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.01	(0.02)	542	0.01
BYD19C2407A	0.05	(0.02)	1	0.05
CGH	0.66	(0.01)	31,594	0.65
CGH-W4	0.01	-	1	0.01
CHASE	1.61	(0.10)	101,823	1.64

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHAYO	4.58	(0.20)	26,367	4.61	THANI19C2407A	-	-	-	-
CHAYO-W3	0.48	(0.03)	4,687	0.48	TIDLOR	20.40	(0.40)	115,674	20.43
ECL	1.39	(0.07)	26,788	1.41	TIDLOR01C2405	-	-	-	-
ECL-W4	0.01	-	96,493	0.01	TIDLOR01C2407	0.09	(0.01)	2	0.08
FNS	3.20	0.04	422	3.16	TIDLOR01C2405	0.25	(0.03)	40,028	0.25
FSX	2.44	-	1,593	2.41	TIDLOR11P2406	0.19	(0.01)	11,710	0.19
GBX	0.70	(0.01)	4,386	0.71	TIDLOR13C2406	0.04	(0.02)	14,155	0.04
GL	-	-	-	-	TIDLOR13C2406	0.21	(0.03)	36,812	0.21
HENG	1.58	(0.07)	46,941	1.60	TIDLOR19C2406	-	-	-	-
IFS	2.58	(0.10)	1,977	2.61	TIDLOR19C2406	0.16	(0.03)	18,553	0.17
JMT	20.30	(1.00)	270,115	20.42	TIDLOR19P2407	0.30	0.01	22,422	0.31
JMT-W4	1.23	(0.11)	2,052	1.28	TIDLOR41C2406	-	-	-	-
JMT01C2405A	0.01	-	20	0.01	TIDLOR41C2407	-	-	-	-
JMT01C2406A	0.08	(0.04)	11	0.08	TIDLOR41C2407	-	-	-	-
JMT01C2407A	0.07	(0.02)	2	0.07	TK	4.70	(0.10)	2,878	4.71
JMT01C2408A	0.38	(0.09)	56,551	0.39	TNITY	4.44	(0.02)	1,572	4.41
JMT01P2406X	0.36	0.06	31,305	0.35	UOBKH	4.78	(0.02)	29	4.79
JMT06C2404A	-	-	-	-	XPG	1.04	(0.23)	5,119,534	1.13
JMT06C2406A	0.19	(0.05)	105,702	0.19	Food & Beverage	-	-	-	-
JMT11C2405A	-	-	-	-	AAI	4.34	(0.14)	186,986	4.34
JMT11C2407A	0.26	(0.06)	28,213	0.26	APURE	4.28	(0.12)	2,539	4.30
JMT11P2406A	0.40	0.06	23,460	0.39	APURE-W3	0.25	(0.01)	104,906	0.29
JMT13C2405A	-	-	-	-	ASIAN	6.80	(0.20)	14,582	6.81
JMT13C2406A	0.07	(0.03)	6,543	0.07	BR	2.54	(0.04)	3,803	2.54
JMT13C2407A	0.05	(0.01)	14,215	0.05	BR-W1	0.13	(0.01)	19,957	0.14
JMT13C2408A	0.32	(0.08)	60,820	0.33	BRR	4.48	(0.12)	2,017	4.51
JMT13P2406A	0.33	0.05	47,419	0.32	BRR-W2	0.52	(0.03)	2,244	0.53
JMT19C2406A	0.12	(0.05)	53,233	0.13	BTG	21.70	(0.20)	17,557	21.59
JMT19C2408A	0.31	(0.08)	158,580	0.33	CBG	61.75	(1.00)	25,067	61.85
JMT19P2407A	0.30	0.04	82,549	0.30	CBG01C2406A	0.01	-	50	0.01
JMT41C2405A	0.01	-	70	0.01	CBG01C2407A	-	-	-	-
JMT41C2406A	-	-	-	-	CBG01C2408A	0.23	(0.03)	27,722	0.24
JMT41C2406B	0.07	(0.05)	5,914	0.08	CBG01P2405X	0.59	0.04	7,138	0.58
JMT41C2407A	-	-	-	-	CBG01P2408X	0.56	0.03	8,590	0.56
JMT41C2408A	0.30	(0.06)	125,444	0.30	CBG06C2405A	-	-	-	-
KCAR	6.00	(0.20)	1,684	6.07	CBG11C2404A	-	-	-	-
KGI	4.74	(0.04)	64,710	4.75	CBG11C2408A	0.21	(0.02)	16,322	0.22
KTC	42.75	(1.25)	73,407	42.80	CBG11P2404A	0.05	(0.07)	2,200	0.06
KT001C2405A	-	-	-	-	CBG13C2406A	-	-	-	-
KT001C2407A	0.13	(0.05)	72,510	0.14	CBG13C2407A	0.06	(0.01)	110	0.06
KT001P2406X	0.14	0.01	6,808	0.14	CBG13C2408A	0.21	(0.03)	17,670	0.22
KTC11C2405A	-	-	-	-	CBG13P2408A	0.45	0.01	808	0.46
KTC11P2405A	0.13	0.01	5,100	0.13	CBG19C2405A	-	-	-	-
KTC13C2405A	-	-	-	-	CBG19C2406A	-	-	-	-
KTC13C2407A	0.12	(0.03)	40,557	0.12	CBG19C2407A	0.06	(0.01)	50	0.06
KTC13P2407A	-	-	-	-	CBG19C2408A	0.17	(0.03)	37,869	0.18
KTC19C2405A	0.01	(0.01)	4	0.01	CBG19P2407A	-	-	-	-
KTC19C2407A	0.13	(0.03)	34,165	0.13	CBG41C2406A	-	-	-	-
KTC41C2405A	-	-	-	-	CBG41C2407A	0.06	(0.01)	4	0.06
KTC41C2407A	0.11	(0.04)	28,512	0.12	CBG41C2407B	0.16	(0.02)	21,536	0.16
MFC	20.70	(0.10)	330	20.70	CBG41C2408A	0.19	(0.03)	36,118	0.20
MICRO	2.10	(0.06)	1,629	2.09	CFRESH	1.60	(0.04)	6,440	1.61
ML	0.66	(0.05)	2,397	0.69	CH	2.46	(0.02)	4,693	2.47
ML-W3	-	-	-	-	CHOTI	69.00	(1.00)	10	69.65
MST	9.40	(0.15)	520	9.47	CM	2.26	(0.06)	1,261	2.26
MTC	41.75	(1.25)	88,131	41.94	COCOCO	10.90	(0.40)	126,738	11.00
MTC001C2406A	0.06	(0.03)	17,498	0.07	CPF	17.60	(0.40)	169,112	17.70
MTC001C2407A	0.11	(0.03)	9,284	0.11	CPF01C2407A	0.09	(0.01)	10,272	0.09
MTC001C2409A	0.30	(0.05)	67,288	0.30	CPF01P2408T	0.35	0.02	12,163	0.34
MTC01P2406X	0.32	0.04	21,510	0.31	CPF11C2408A	0.14	(0.02)	7,140	0.14
MTC01P2408X	0.46	0.05	17,622	0.45	CPF11P2407T	0.29	0.03	14,260	0.28
MTC06C2404A	-	-	-	-	CPF13C2406A	-	-	-	-
MTC11C2406A	-	-	-	-	CPF13C2409A	0.19	(0.03)	29,257	0.20
MTC13C2406A	0.06	(0.02)	8,726	0.07	CPF13P2405A	-	-	-	-
MTC13C2409A	0.22	(0.04)	50,326	0.23	CPF19C2409A	0.20	(0.03)	15,966	0.21
MTC13P2406A	0.11	0.01	9,628	0.11	CPI	2.44	(0.10)	13,081	2.50
MTC13P2408A	0.45	0.04	24,824	0.44	F&D	27.75	-	4	27.56
MTC19C2406A	0.07	(0.03)	12,238	0.08	GLOCON	0.22	(0.01)	62,673	0.22
MTC19C2409A	0.22	(0.04)	65,218	0.23	HTC	16.90	(0.20)	6,157	16.90
MTC41C2405A	-	-	-	-	ICHI	16.50	(0.20)	72,814	16.48
MTC41C2408A	0.15	(0.03)	41,686	0.15	ICHI001C2405A	-	-	-	-
NCAP	1.99	(0.11)	47,234	2.02	ICHI13C2405A	-	-	-	-
PL	1.97	(0.01)	2,633	1.97	ICHI19C2405A	-	-	-	-
SI1	2.70	(0.08)	1,232	2.72	ITC	20.30	(0.60)	44,630	20.32
SAK	4.74	(0.18)	24,229	4.78	ITC01C2405A	-	-	-	-
SAWAD	38.75	(0.75)	63,679	38.86	ITC13C2406A	0.09	(0.02)	783	0.09
SAWAD-W2	1.01	(0.08)	1,745	1.03	JDF	2.68	(0.02)	4,493	2.64
SAWAD01C2405A	-	-	-	-	KBS	5.25	(0.15)	2,682	5.30
SAWAD01C2406A	-	-	-	-	KCG	9.45	(0.30)	44,012	9.47
SAWAD01C2408A	0.18	(0.03)	35,797	0.19	KSL	2.30	(0.02)	25,527	2.28
SAWAD01P2407X	0.38	0.02	7,980	0.37	KTIS	3.48	(0.02)	586	3.39
SAWAD11P2406A	0.24	0.02	17,620	0.23	LST	4.82	(0.08)	7,690	4.77
SAWAD13C2405A	-	-	-	-	M	35.00	(0.25)	10,444	35.13
SAWAD13C2406A	-	-	-	-	MALEE	11.20	(1.20)	143,317	11.41
SAWAD13C2407A	0.08	(0.02)	20,600	0.09	NRF	5.00	(0.15)	98,942	5.04
SAWAD13C2408A	0.21	(0.03)	50,558	0.22	NSL	23.50	(0.50)	19,136	23.54
SAWAD13P2407A	0.19	0.02	2,510	0.19	OSP	19.00	(0.50)	98,763	18.88
SAWAD19C2405A	-	-	-	-	OSP01C2406A	-	-	-	-
SAWAD19C2406A	0.09	(0.01)	10,112	0.08	OSP01C2408A	0.23	(0.04)	22,118	0.22
SAWAD19C2408A	0.23	(0.03)	44,794	0.24	OSP01P2408X	0.35	0.04	7,788	0.36
SAWAD41C2405A	-	-	-	-	OSP13C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-	OSP13C2408A	0.17	(0.03)	19,737	0.16
SAWAD41C2406A	-	-	-	-	OSP19C2409A	0.20	(0.04)	27,964	0.19
SAWAD41C2406B	-	-	-	-	PB	68.50	0.25	15	68.22
SAWAD41C2407A	0.10	(0.02)	43,802	0.11	PLUS	8.10	(0.25)	26,101	8.15
SAWAD41P2405A	-	-	-	-	PM	7.60	(0.15)	5,157	7.60
SCAP	2.74	(0.12)	2,412	2.75	PQS	2.80	(0.04)	3,754	2.76
SGC	1.26	(0.06)	103,760	1.28	PRG	10.00	(0.20)	185	9.97
SM	1.30	(0.03)	8,868	1.31	PRG-W1	5.50	(0.55)	2	5.50
TH	0.93	(0.08)	37,053	0.97	PRG-W2	-	-	-	-
TH-W3	0.30	(0.02)	4,195	0.31	PRG-W3	-	-	-	-
THANI	2.28	(0.04)	48,139	2.26	RBF	10.40	(0.40)	35,930	10.46
THANI13C2407A	0.05	(0.01)	60	0.05	RBF01C2405A	-	-	-	-

Issue Date :

Friday April 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RBF01C2406A	-	-	-	-
RBF01C2407A	0.05	(0.01)	25	0.05
RBF01C2409A	0.16	(0.03)	43,662	0.17
RBF01P2405X	0.41	0.08	4,641	0.40
RBF01P2407X	0.36	0.05	4,101	0.35
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.08	(0.03)	11,588	0.09
RBF13P2405A	-	-	-	-
RBF19C2405A	-	-	-	-
RBF19C2408A	0.11	(0.02)	7,961	0.11
RBF19P2406A	-	-	-	-
SAPPE	89.75	(0.50)	7,210	90.02
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.10	(0.02)	12,795	0.11
SAUCE	41.50	(0.50)	68	41.64
SNNP	16.00	(0.80)	47,887	16.11
SNNP01C2407A	0.03	(0.02)	3,007	0.03
SNNP13C2406A	0.02	(0.08)	400	0.02
SNNP13C2408A	0.14	(0.05)	15,177	0.15
SNNP19C2407A	-	-	-	-
SNP	14.00	(0.20)	618	14.04
SORKON	4.58	(0.02)	1,344	4.55
SSC	35.25	0.25	1	35.25
SSF	7.30	(0.20)	32	7.36
SST	5.05	(0.15)	41	4.90
SUN	5.95	-	27,698	5.89
TC	6.05	(0.10)	2,113	6.06
TFG	3.20	(0.12)	22,067	3.23
TFG-W3	-	-	-	-
TFMAMA	213.00	-	19	212.74
TIPCO	9.65	(0.05)	9,673	9.70
TKN	9.70	(0.30)	133,648	9.85
TKN01C2405A	0.03	(0.07)	500	0.03
TKN01C2405B	-	-	-	-
TKN01C2408A	0.11	(0.01)	57,657	0.12
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.05	(0.01)	3,350	0.05
TKN13P2406A	-	-	-	-
TKN19C2406A	0.05	-	6	0.05
TU	14.00	(0.30)	167,080	14.08
TU01C2407A	-	-	-	-
TU01C2408A	0.16	(0.02)	60,075	0.16
TU01P2407X	0.21	0.01	9,484	0.20
TU11C2407T	0.10	(0.01)	7,100	0.10
TU13C2408A	0.13	(0.01)	25,480	0.13
TU13P2406A	0.13	-	1,010	0.13
TU19C2407A	0.13	(0.01)	500	0.13
TU41C2407A	-	-	-	-
TU41C2408A	0.14	(0.02)	4,000	0.15
TVO	19.00	(0.20)	10,492	18.94
FWPC	3.60	0.02	2,925	3.57
W	0.61	(0.05)	57,508	0.61
W-W5	0.01	-	1	0.01
W-W6	0.39	-	100	0.39
ZEN	7.85	(0.05)	375	7.85
Health Care Services	-	-	-	-
AHC	18.00	-	85	17.86
BCH	20.60	0.20	92,123	20.40
BCH01C2407A	-	-	-	-
BCH01C2409A	0.36	0.02	30,592	0.33
BCH01P2407X	0.30	(0.03)	59,718	0.31
BCH11C2407A	0.18	0.01	9,916	0.17
BCH13C2407A	-	-	-	-
BCH13C2408A	0.20	0.01	16,445	0.19
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	0.21	0.01	41,366	0.19
BCH41C2407A	0.12	-	5,766	0.11
BDMS	27.75	(0.25)	524,715	27.62
BDMS01C2405A	0.04	(0.01)	10,864	0.04
BDMS01C2408A	0.11	(0.01)	6,000	0.11
BDMS01P2407X	0.11	-	4,814	0.12
BDMS13C2408A	0.12	-	3,755	0.11
BDMS13P2407A	0.13	-	8,414	0.14
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.10	(0.01)	7,012	0.10
BDMS41C2408A	0.09	(0.01)	4,000	0.09
BH	224.00	-	23,197	222.91
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	0.04	(0.04)	351	0.03
BH01C2408A	0.26	(0.01)	18,618	0.26
BH01P2405X	-	-	-	-
BH01P2406X	0.16	(0.01)	1,726	0.17
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	-	-	-	-
BH13C2405A	0.01	(0.01)	100	0.01
BH13C2407A	0.20	(0.01)	54,976	0.21
BH13P2406A	0.06	(0.01)	2,500	0.06
BH19C2407A	0.06	(0.04)	10	0.06
BH19C2408A	0.20	-	20,665	0.20
BH41C2405A	-	-	-	-
BH41C2406B	-	-	-	-
BH41C2408A	0.22	(0.01)	25,926	0.22
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	2.58	(0.30)	103,146	2.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG	2.78	(0.02)	168,762	2.78
CHG01C2405A	-	-	-	-
CHG01C2408A	0.15	(0.01)	17,667	0.15
CHG11C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.09	(0.04)	6,106	0.09
CHG13P2406A	-	-	-	-
CHG19C2408A	-	-	-	-
CMR	1.95	-	1,456	1.95
EKH	7.45	-	6,428	7.43
EKH-W1	1.37	(0.01)	1,355	1.35
KDH	91.00	(0.25)	42	91.06
LPH	4.68	(0.06)	193	4.69
M-CHAI	55.50	(2.00)	650	56.48
NEW	-	-	-	-
NTV	35.25	(0.25)	650	35.19
PHG	13.30	(0.10)	4,958	13.36
PR9	19.20	-	18,676	19.07
PRINC	3.70	(0.12)	26,584	3.72
RAM	30.50	(0.50)	1,695	30.53
RJH	24.60	-	1,148	24.56
RPH	6.05	0.05	4,198	6.00
SAFE	19.90	(0.30)	25,983	19.59
SKR	10.00	-	1,294	9.96
THG	39.00	(0.75)	4,380	38.95
VIBHA	2.16	0.04	45,161	2.12
VIBHA-W4	0.14	0.01	448,985	0.16
VIH	7.65	-	2,611	7.60
WPH	8.25	(0.15)	10,819	8.29
Tourism & Leisure	-	-	-	-
ASIA	6.40	(0.20)	80	6.48
BEYOND	9.65	(0.20)	4,107	9.66
BEYOND-W2	1.66	(0.16)	78,109	1.72
CENTEL	43.00	(0.75)	18,696	43.16
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.21	(0.02)	10,169	0.21
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.14	(0.02)	3,612	0.14
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.19	(0.03)	52,555	0.20
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.07	(0.02)	6	0.07
CENTEL41C2408A	0.20	(0.04)	36,682	0.21
CSR	-	-	-	-
DUSIT	8.90	(0.60)	9,138	9.05
ERW	4.64	(0.16)	148,041	4.68
ERW-W3	1.62	(0.06)	3,162	1.67
ERW01C2405A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.19	(0.04)	21,779	0.20
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	5,387	0.14
LRH	40.50	(0.75)	44	40.52
MANRIN	32.50	(1.00)	2	32.63
MINT	31.50	(0.50)	161,765	31.45
MINT01C2406A	0.13	(0.02)	25,109	0.13
MINT01C2408A	0.12	(0.02)	81,328	0.12
MINT01P2406X	0.08	0.01	1,000	0.08
MINT06C2405A	-	-	-	-
MINT11C2406A	0.14	(0.02)	7,210	0.14
MINT11C2408A	0.14	(0.01)	23,050	0.14
MINT13C2406A	0.10	(0.02)	16,007	0.10
MINT13C2407A	0.08	(0.02)	8,660	0.08
MINT13P2407A	0.10	0.03	1	0.10
MINT19C2406A	0.09	(0.01)	9,635	0.09
MINT41C2405A	-	-	-	-
MINT41C2406A	-	-	-	-
MINT41C2408A	0.08	(0.01)	4,844	0.08
OHTL	380.00	(38.00)	15	393.60
ROH	2.32	(0.14)	97	2.32
SHANG	48.50	-	5	48.10
SHR	2.28	(0.12)	146,425	2.30
VRANDA	5.50	(0.10)	1,697	5.48
Home & Office Prodt.	-	-	-	-
AJA	0.21	(0.01)	364,818	0.21
AJA-W3	0.07	-	15,802	0.06
AJA-W4	0.09	(0.01)	33,549	0.09
DTCI	-	-	-	-
FANCY	0.37	(0.03)	5,221	0.38
FTI	2.18	0.02	63,887	2.08
KYE	314.00	(3.00)	22	315.00
L&E	1.13	(0.01)	408	1.13
MODERN	2.24	(0.04)	2,160	2.26
OGC	24.30	-	4	24.30
ROCK	11.80	(1.50)	4	12.43
SBNEXT	0.59	(0.01)	25,260	0.57
SBNEXT-W2	0.09	(0.01)	19,617	0.09
SIAM	1.18	(0.01)	2,676	1.17
TCMC	1.26	(0.04)	1,297	1.27
Insurance	-	-	-	-
AYUD	36.00	(0.75)	266	36.11
BKI	291.00	-	542	290.66
BLA	17.30	(0.60)	15,887	17.45
BLA13C2407A	0.09	(0.02)	6,522	0.09
BLA19C2408A	0.17	(0.05)	14,712	0.18
BUJ	21.80	(0.10)	100	21.61
CHARAN	23.30	(0.70)	3	23.30
INSURE	109.00	-	56	109.00
KWI	0.49	(0.02)	2,581	0.49
MTI	106.50	(1.50)	30	107.07
NKI	25.75	(0.25)	77	25.85
SMK	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TGH	15.30	(0.40)	42	15.55
THRE	0.74	(0.04)	27,522	0.75
THREL	2.16	(0.04)	13,952	2.16
TIPH	29.25	(1.00)	7,973	29.34
TIPH13C2407A	0.07	(0.01)	3,248	0.07
TIPH19C2407A	0.12	(0.02)	9,332	0.12
TLI	8.65	(0.30)	268,983	8.74
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.17	(0.05)	23,954	0.18
TLI13C2405A	0.01	-	2,200	0.01
TLI13C2407A	0.14	(0.04)	15,612	0.15
TLI19C2407A	0.14	(0.05)	13,210	0.15
TLI41C2405A	0.01	(0.03)	220	0.01
TLI41C2405B	-	-	-	-
TLI41C2406A	0.10	(0.03)	54,820	0.11
TLI41C2407A	0.10	(0.03)	26,036	0.11
TQM	25.00	(0.50)	15,071	25.02
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.12	-	1,603	0.12
TVH	8.30	(0.20)	135	8.26
Packaging	-	-	-	-
AJ	5.90	-	998	5.87
ALUCON	177.50	(0.50)	6	177.50
BGC	6.90	(0.20)	4,620	6.90
CSC	42.00	(1.50)	12	42.38
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	10,965	0.20
PJW	2.88	(0.08)	8,048	2.85
PJW-W1	0.12	(0.04)	210,956	0.17
PTL	9.30	(0.30)	12,065	9.41
SCGP	31.25	(0.50)	141,661	31.30
SCGP01C2405A	-	-	-	-
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.17	(0.03)	43,724	0.17
SCGP01P2405A	-	-	-	-
SCGP01P2408X	0.10	(0.01)	24,775	0.11
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.15	(0.01)	18,058	0.15
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.15	(0.02)	74,591	0.15
SCGP13P2405A	-	-	-	-
SCGP13P2408A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.21	(0.02)	47,197	0.21
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.16	(0.03)	16,166	0.16
SFLEX	3.16	0.02	21,248	3.10
SFLEX-W2	0.20	(0.01)	39,099	0.21
SITHAI	1.17	-	6,673	1.18
SLP	0.40	0.01	1,708	0.40
SMPC	9.30	(0.20)	3,421	9.29
SPACK	1.78	(0.07)	1,307	1.80
TCOAT	22.10	(0.10)	7	22.29
TFI	0.09	(0.01)	7,526	0.08
TFI-W1	0.03	(0.01)	1,022	0.03
THIP	29.00	(0.50)	171	28.84
TMD	23.90	(0.10)	112	23.90
TOPP	-	-	-	-
TPAC	13.90	0.10	324	13.72
TPBI	3.84	(0.02)	639	3.83
TPP	14.30	-	2	14.30
Personal Product	-	-	-	-
APCO	4.86	(0.04)	1,664	4.84
BIZ	3.34	(0.04)	1,067	3.34
BLC	4.90	(0.10)	29,964	4.91
DD	8.65	(0.05)	872	8.64
JCT	78.75	(0.25)	4	78.75
KISS	5.85	(0.15)	19,943	5.92
NAM	4.70	0.02	8,127	4.53
NEO	41.50	(0.75)	36,205	41.13
NV	1.38	(0.05)	4,341	1.39
OCC	10.40	-	99	8.35
SBJ	-	-	-	-
STGT	8.05	(0.35)	38,191	8.17
STGT01C2407A	0.42	(0.10)	27,623	0.45
STGT01C2407B	0.22	(0.06)	31,663	0.24
STGT01P2407X	0.15	0.02	13,700	0.15
STGT01P2408X	0.48	0.06	11,518	0.46
STGT13C2407A	-	-	-	-
STGT13C2407B	0.20	(0.06)	50,430	0.23
STGT13C2408A	-	-	-	-
STGT13P2407A	0.22	0.03	42	0.22
STGT19C2407A	0.25	(0.08)	33,359	0.29
STGT19C2408A	0.16	(0.04)	41,650	0.18
STHAI	-	-	-	-
TNR	9.25	-	32	9.08
TOG	11.40	(0.20)	756	11.33
Professional Sen	-	-	-	-
BWG	0.41	(0.05)	512,456	0.42
GENCO	0.50	-	1,593	0.49
PRO	-	-	-	-
PRTR	4.16	(0.10)	3,942	4.19
SISB	38.75	0.25	12,300	38.70
SISB13C2405A	0.03	(0.02)	1,178	0.03
SISB13C2407A	0.08	-	5,130	0.08
SO	6.55	(0.15)	988	6.58

Daily Quotation

Issue Date :

Friday April 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SO	6.55	(0.15)	988	6.58
WAVE	0.14	(0.01)	474,888	0.14
WAVE-W3	0.04	-	10,106	0.04
Property Developmei	-	-	-	-
A	4.98	(0.02)	12	4.98
AKS	0.01	-	20,490	0.01
AKS-W5	0.01	-	405	0.01
AMATA	22.00	(0.90)	104,727	22.15
AMATA01C2407A	0.20	(0.07)	21,771	0.22
AMATA11C2407A	0.21	(0.07)	14,790	0.23
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.08	(0.03)	12,640	0.09
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.17	(0.06)	31,155	0.19
AMATA41C2407A	0.23	(0.08)	38,548	0.25
AMATA41C2407B	0.13	(0.05)	18,990	0.14
AMATAV	5.55	-	281	5.57
ANAN	0.79	(0.02)	27,054	0.79
AP	10.50	(0.20)	278,132	10.54
AP11C2404A	-	-	-	-
AP13C2409A	0.15	(0.01)	2,828	0.15
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	(0.05)	4,801	7.99
ASW-W1	0.01	-	5,211	0.01
ASW-W2	0.34	(0.02)	1,591,199	0.43
AWC	4.26	(0.18)	976,431	4.30
AWC01C2406A	0.23	(0.09)	57,746	0.25
AWC01C2408A	0.45	(0.11)	42,413	0.48
AWC01C2409A	0.33	(0.10)	71,191	0.36
AWC01P2405X	0.02	-	2,601	0.01
AWC01P2409X	0.46	0.07	28,843	0.43
AWC06C2404A	-	-	-	-
AWC11C2408A	0.43	(0.11)	59	0.46
AWC13C2405A	0.22	(0.01)	701	0.22
AWC13C2409A	0.31	(0.08)	128,812	0.34
AWC13P2408A	0.52	0.12	15,024	0.44
AWC19C2405A	-	-	-	-
AWC19C2406A	0.09	(0.05)	61,603	0.11
AWC41C2405A	-	-	-	-
AWC41C2406A	0.15	(0.08)	24,211	0.17
AWC41C2408A	0.41	(0.09)	13,000	0.43
BLAND	0.67	(0.01)	82,674	0.66
BRI	6.85	(0.10)	30,317	6.90
BROCK	1.57	-	1,508	1.55
CGD	0.34	-	29,200	0.33
CI	0.55	(0.03)	3,305	0.56
CI-W2	0.01	-	380,477	0.02
CMC	1.22	-	273	1.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT-P	0.40	-	38,597	0.39
RABBIT-Q	-	-	-	-
RICHY	0.50	0.01	10,847	0.49
RML	0.52	(0.02)	19,867	0.52
ROJNA	7.15	(0.20)	73,164	7.14
S	0.82	(0.01)	39,471	0.81
SA	7.05	(0.05)	440	7.01
SA-W1	0.25	(0.02)	367,506	0.30
SAMCO	1.14	-	535	1.13
SC	3.58	(0.16)	76,765	3.61
SENA	2.76	(0.08)	15,161	2.79
SIRI	1.67	(0.02)	1,001,559	1.67
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.15	(0.01)	8,830	0.15
SIRI19C2407A	0.14	(0.02)	32,681	0.14
SIRI41C2405A	-	-	-	-
SPALI	20.40	(0.50)	64,422	20.56
SPALI11C2404A	-	-	-	-
SPALI13C2405A	-	-	-	-
SIRI19C2408A	0.19	(0.02)	20,966	0.20
UV	2.02	(0.04)	5,129	2.02
WHA	4.68	(0.10)	730,571	4.69
WHA01C2405A	-	-	-	-
WHA01C2406A	0.08	(0.02)	4,066	0.08
WHA01C2408A	0.29	(0.04)	72,711	0.30
WHA01P2407X	0.33	0.03	60,369	0.32
WHA11C2407A	0.20	(0.04)	40,447	0.20
WHA13C2406A	0.06	(0.02)	4,044	0.06
WHA13C2408A	0.26	(0.04)	45,073	0.26
WHA13P2407A	0.30	0.04	26,794	0.29
WHA19C2406A	-	-	-	-
WHA41C2406A	0.07	(0.03)	4,000	0.08
WHA41C2406B	0.07	(0.02)	2,928	0.07
WHA41C2407A	0.15	(0.03)	65,685	0.15
WIN	0.55	(0.02)	2,299	0.55
Paper & Printing Mat	-	-	-	-
UTP	11.10	-	2,358	11.05
Fashion	-	-	-	-
AFC	5.00	(0.20)	3	5.02
AURA	13.10	-	10,818	12.95
BTNC	17.70	(1.10)	47	18.45
CPH	12.10	(0.50)	358	12.19
CPL	1.32	(0.07)	1,393	1.34
NC	3.60	(0.18)	796	3.63
PAF	1.35	(0.02)	540	1.35
PDJ	2.08	(0.06)	5,050	2.11
PG	9.20	-	9	9.21
SABINA	25.25	-	6,794	25.17
SAWANG	-	-	-	-
SUC	29.25	(0.75)	354	29.51
TNL	34.00	-	49	33.66
TR	40.50	-	511	40.50
TTI	27.50	(0.50)	2	27.75
TTT	48.25	1.25	1	48.25
UPF	36.25	0.25	8	36.16
WACOAL	34.50	3.25	8	32.72
WFX	1.70	(0.11)	5,571	1.73
Transportation & Log	-	-	-	-
AAV	2.20	(0.12)	501,618	2.22
AAV01C2405A	0.02	(0.03)	32,408	0.03
AAV01C2409A	0.12	(0.04)	42,080	0.13
AAV11C2406A	0.09	(0.05)	21,350	0.10
AAV13C2408A	0.09	(0.04)	22,171	0.10
AAV19C2405A	0.05	(0.05)	51,083	0.06
AAV19C2408A	0.09	(0.05)	2,831	0.09
ANI	4.38	(0.10)	14,802	4.41
AOT	63.00	(2.50)	351,341	63.63
AOT01C2405A	0.07	(0.08)	19,582	0.08
AOT01C2407A	0.15	(0.08)	61,056	0.17
AOT01P2405X	-	-	-	-
AOT01P2407X	0.18	0.04	25,296	0.17
AOT01P2409X	0.55	0.08	18,886	0.52
AOT06C2404A	-	-	-	-
AOT11C2407A	0.11	(0.06)	11,505	0.12
AOT13C2405A	0.01	(0.02)	15	0.01
AOT13C2408A	0.15	(0.07)	24,440	0.16
AOT13P2407A	0.10	0.02	20	0.10
AOT13P2408A	0.41	0.08	3,999	0.40
AOT19C2406A	-	-	-	-
AOT19C2406B	0.12	(0.09)	36,460	0.14
AOT19C2409A	0.18	(0.07)	67,481	0.18
AOT19P2407A	-	-	-	-
AOT27C2407A	0.30	(0.08)	16,405	0.31
AOT27P2407A	0.45	0.07	4,702	0.44
AOT41C2405A	-	-	-	-
AOT41C2405B	-	-	-	-
AOT41C2406A	0.10	(0.07)	24,535	0.11
AOT41C2410A	0.18	(0.07)	36,305	0.19
AOT41P2405A	-	-	-	-
ASIMAR	1.55	(0.07)	4,563	1.58
B	0.12	-	20,987	0.12
B-W8	0.02	0.01	17,504	0.01
BA	16.90	(0.30)	49,001	16.62
BEM	8.05	(0.25)	584,342	8.11
BEM01C2405A	0.02	(0.02)	4,000	0.03
BEM01C2408A	0.21	(0.06)	130,508	0.22
BEM01P2408X	0.29	0.02	688	0.29
BEM13C2407A	0.11	(0.04)	16,594	0.12
BEM19C2405A	-	-	-	-
BEM19C2408A	0.18	(0.05)	86,429	0.20
BTS	5.85	(0.25)	858,863	5.90
BTS-W7	0.01	-	86,962	0.01
BTS-W8	0.10	(0.01)	40,616	0.10

Securities	Close	Change	Volume (Lot)	Average Price
BTS-W8	0.10	(0.01)	40,616	0.10
BTS01C2405A	0.01	-	10,000	0.01
BTS01C2407A	0.08	(0.03)	1	0.08
BTS01C2408A	0.24	(0.07)	16,571	0.27
BTS01P2405X	0.16	0.02	548	0.17
BTS01P2407X	0.13	0.01	6,738	0.13
BTS13C2405A	-	-	-	-
BTS13C2407A	0.05	(0.03)	1,467	0.05
BTS13C2407B	0.21	(0.07)	20,230	0.23
BTS13P2405A	-	-	-	-
BTS13P2407A	0.10	0.01	1,000	0.10
BTS19C2406A	-	-	-	-
BTS19C2407A	0.10	(0.03)	15,354	0.11
BTS19C2407B	0.26	(0.08)	3,040	0.28
BTS41C2407A	-	-	-	-
BTS41C2408A	0.20	(0.04)	5,141	0.20
BTS61GIF	3.56	(0.04)	27,259	3.55
DMT	11.70	(0.20)	14,547	11.71
ETL	1.17	(0.05)	17,560	1.18
III	8.05	(0.35)	10,243	8.12
KEX	4.26	(0.28)	19,720	4.37
KIAT	0.37	(0.01)	20,916	0.37
KWC	279.00	1.00	1	279.00
MENA	1.58	(0.06)	51,005	1.61
NOK	-	-	-	-
NYT	4.70	(0.08)	62,519	4.70
PORT	1.87	(0.04)	6,319	1.90
PRM	7.60	(0.10)	219,985	7.60
PSL	7.65	(0.20)	119,026	7.79
PSL01C2405A	-	-	-	-
PSL01C2407A	0.09	(0.01)	6,611	0.10
PSL06C2404A	-	-	-	-
PSL13C2407A	0.06	(0.03)	5,904	0.07
PSL19C2407A	0.10	(0.03)	26,148	0.12
PSL41C2405A	-	-	-	-
RCL	17.10	0.30	66,847	16.99
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.07	0.01	8,512	0.07
RCL01P2405X	16.70	(0.09)	1,520	0.62
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.02	(0.01)	20	0.02
RCL13C2408A	0.09	-	8,542	0.10
RCL13C2409A	0.30	0.02	9,786	0.30
RCL13P2405A	0.37	(0.01)	26	0.35
RCL19C2405A	-	-	-	-
RCL19C2405B	0.01	-	500	0.01
RCL19C2406A	-	-	-	-
RCL19C2408A	0.09	-	3,702	0.09
RCL19P2406A	0.52	(0.03)	2,516	0.53
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	-	-	-	-
SAV	18.00	(0.80)	35,219	18.25
SINO	1.13	(0.02)	33,715	1.12
SJWD	15.10	(0.20)	40,945	14.91
SJWD13C2407A	0.14	(0.02)	28,734	0.13
TFFIF	6.20	(0.10)	56,812	6.22
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.05	(0.05)	34,870	6.11
WICE	5.15	(0.25)	6,696	5.15
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.15	(0.06)	273	1.15
AH	22.20	(0.30)	28,860	22.29
CWT	1.24	(0.08)	5,813	1.27
EASON	1.18	(0.03)	24,595	1.18
GVT	181.00	(4.50)	3	181.67
HFT	4.10	(0.06)	1,772	4.12
IHL	1.98	(0.04)	189	1.99
INGRS	0.42	(0.02)	19,361	0.42
IRC	12.60	-	125	12.59
MGC	4.98	(0.22)	6,059	5.03
NEX	8.95	(0.95)	136,193	9.25
NEX13C2405A	-	-	-	-
NEX13C2407A	0.07	(0.05)	9,526	0.08
NEX19C2409A	0.31	(0.14)	70,264	0.37
PCSGH	5.05	(0.05)	6,742	5.00
POLY	7.90	(0.10)	315	7.81
SAT	16.40	(0.30)	13,530	16.46
SPG	-	-	-	-
STANLY	215.00	-	778	214.26
TKT	1.64	(0.02)	1,653	1.65
TNPC	1.16	(0.01)	1,459	1.17
TRU	3.40	-	102	3.36
TSC	14.80	(0.10)	203	14.85
Industrial Materi	-	-	-	-
ALLA	1.72	(0.02)	14,072	1.71
ASEFA	3.82	(0.08)	2,011	3.86
CPT	0.63	(0.02)	6,069	0.64
CRANE	0.86	(0.06)	26,924	0.89
CTW	4.50	(0.10)	69	4.50
FMT	35.50	(0.50)	6	35.63
HTECH	2.16	(0.04)	575	2.14
KKC	-	-	-	-
PK	0.72	(0.08)	20,062	0.75
PSP	5.75	(0.10)	170,098	5.84
SNC	6.75	(0.10)	4,026	6.80
STARK	-	-	-	-

Issue Date :

Friday April 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STARK-W1	-	-	-	-
TCJ	3.08	(0.02)	77	2.95
TPCS	16.00	0.40	2	16.00
VARO	3.02	(0.10)	1,018	3.02
Property Fund & REI	-	-	-	-
AIMCG	3.02	0.02	1,015	3.01
AIMIRT	10.50	(0.10)	3,817	10.55
ALLY	5.60	(0.10)	3,117	5.60
AMATAR	6.35	-	328	6.35
B-WORK	4.20	(0.02)	2,394	4.19
BAREIT	9.95	-	4,784	9.92
BKKCP	8.95	(0.05)	6	8.95
BOFFICE	4.84	(0.04)	9,946	4.85
CPNCG	5.60	(0.15)	3,230	5.63
CPNREIT	10.70	(0.10)	40,570	10.68
CPTGF	5.10	-	1,700	5.05
CTARAF	4.40	(0.02)	2,042	4.38
DREIT	4.70	(0.08)	1,547	4.71
ERWPF	8.60	-	3,311	8.55
FTREIT	10.00	(0.10)	14,184	10.00
FUTUREPF	11.50	(0.10)	3,713	11.59
GAHREIT	6.75	-	254	6.75
GROREIT	8.70	0.05	210	8.72
GVREIT	5.25	(0.05)	4,003	5.25
HPF	-	-	-	-
HYDROGEN	9.25	(0.20)	39	9.33
IMPACT	12.10	0.10	9,310	11.95
INETREIT	8.40	(0.10)	2,366	8.44
KPNPF	-	-	-	-
KTBSTMR	6.45	(0.05)	6	6.46
LHHOTEL	11.40	(0.30)	21,482	11.36
LHPF	5.80	(0.05)	762	5.72
LHSC	9.90	-	1,184	9.78
LPF	13.20	-	18,563	13.20
LUXF	7.00	-	108	6.81
M-II	5.75	(0.05)	5	5.75
M-PAT	3.00	(0.02)	1	3.00
M-STOR	7.80	0.55	3	7.43
MIPF	-	-	-	-
MIT	0.76	0.03	23,834	0.55
MJLF	3.48	(0.02)	464	3.46
MNIT	2.16	(0.02)	29	2.04
MNIT2	5.15	0.35	23	5.24
MNRF	-	-	-	-
POPF	6.30	(0.05)	682	6.30
PPF	10.30	-	89	10.29
PROSPECT	8.50	-	175	8.45
QHHR	6.50	(0.05)	419	6.47
QHOP	-	-	-	-
QHPP	4.16	(0.04)	6,628	4.14
SIRIP	-	-	-	-
SPRIME	4.34	-	1,021	4.31
SRIPANWA	4.76	0.14	302	4.69
SSPF	5.15	-	2	5.15
SSSTR	5.00	-	352	5.04
TIF1	7.75	(0.05)	44	7.75
TLHPF	3.76	0.60	1,690	3.31
TNPF	1.64	(0.03)	25	1.66
TPRIME	6.30	(0.10)	15,335	6.30
TTLPF	16.60	(0.20)	123	16.69
TU-PF	-	-	-	-
URBNPF	0.38	0.01	1,319	0.36
WHABT	7.60	(0.15)	333	7.62
WHAIR	5.80	(0.10)	7,465	5.84
WHART	9.40	(0.05)	9,551	9.38
Steel and Metal Prod	-	-	-	-
ZS	3.00	(0.02)	1,138	3.01
AMC	3.18	(0.12)	3,115	3.22
BSBM	0.74	(0.01)	6,192	0.74
CEN	2.42	0.04	342	2.44
CEN-W5	0.31	-	50,503	0.35
CITY	2.18	(0.02)	1,211	2.18
CSP	0.93	(0.01)	1,055	0.94
GJS	0.22	(0.01)	54,543	0.22
GSTEEL	-	-	-	-
INOX	0.46	(0.02)	14,453	0.47
LHK	4.00	(0.04)	1,236	4.01
MCS	7.10	(0.10)	8,932	7.16
MILL	0.18	(0.01)	13,612	0.18
MILL-W6	0.01	-	10	0.01
MILL-W7	0.02	-	12,102	0.01
PAP	2.24	(0.04)	375	2.27
PERM	0.89	(0.01)	5,379	0.88
SAM	0.39	-	7,877	0.39
SMIT	4.46	(0.04)	312	4.47
SSSC	3.02	-	922	3.01
TGPRO	0.12	-	36,278	0.11
THE	1.18	(0.04)	45	1.18
TMT	5.20	(0.20)	1,398	5.27
TSTH	0.77	(0.01)	7,002	0.77
TWP	1.92	(0.07)	380	1.93
TYCN	2.50	0.02	35	2.44
Construction Service	-	-	-	-
APCS	3.38	(0.02)	140	3.39
BJCHI	1.09	(0.02)	1,779	1.10
BKD	1.29	(0.02)	4,998	1.29
CIVIL	2.02	(0.02)	9,468	1.99
CK	21.70	(1.00)	80,513	21.78
CK01C2407A	0.18	(0.08)	34,065	0.19
CK11C2407A	0.17	(0.06)	12,260	0.18
CK13C2405A	-	-	-	-
CK13C2408A	0.18	(0.07)	29,076	0.19
CK19C2408A	0.16	(0.06)	9,386	0.16

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CNT	1.37	(0.08)	9,637	1.41
EMC	0.05	-	4,871	0.04
ITD	0.57	(0.01)	153,237	0.57
NL	2.28	(0.12)	48,517	2.31
NWR	0.32	(0.01)	74,899	0.32
PLE	0.51	-	9,048	0.51
PREB	6.10	(0.05)	3,987	6.19
PYLON	2.28	(0.06)	7,125	2.28
RT	0.66	0.02	69,636	0.66
RT-W1	0.03	0.02	725,431	0.04
SEAFCO	2.58	(0.06)	11,242	2.58
SQ	1.10	(0.03)	9,832	1.11
SRICHA	7.70	(0.05)	1,101	7.70
STEC	9.90	(0.50)	99,743	9.93
STEC13C2405A	0.09	(0.19)	380	0.09
STEC19C2407A	0.38	(0.20)	30,141	0.38
STI	3.26	(0.04)	1,033	3.23
STPI	3.14	(0.08)	16,268	3.14
SYNTEC	1.80	(0.04)	3,207	1.79
TEAMG	4.10	(0.28)	24,011	4.20
TEAMG-W1	0.50	(0.04)	4,405	0.55
TEKA	2.04	(0.08)	2,270	2.08
TPOLY	1.30	(0.13)	126,407	1.35
TRC	0.30	(0.01)	194,302	0.30
TRITN	0.13	-	507,228	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2,002	0.01
TTCL	3.48	-	6,683	3.44
UNIQ	3.24	(0.10)	2,668	3.23
WGE	0.59	(0.02)	968	0.58
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.51	(0.11)	639	9.54
ABFTH	-	-	-	-
BMSCG	9.18	(0.19)	89	9.23
BMSCITH	9.45	(0.17)	1,009	9.49
BSET100	8.74	(0.15)	1,619	8.78
CHINA	5.70	(0.06)	688	5.70
ENGY	5.06	(0.09)	538	5.07
ENY	4.92	(0.06)	51	4.93
GLD	3.65	0.06	52,276	3.64
TDEX	7.96	(0.16)	18,947	7.99
UBOT	12.90	(0.06)	64	12.79
UHERO	6.94	(0.06)	28	6.96
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	0.10	(0.90)	3,106	0.10
AIA28P2405A	-	-	-	-
AIA28P2409A	0.49	(0.51)	50	0.49
AIA41C2406A	0.01	(0.11)	60	0.01
AIA41C2408A	-	-	-	-
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.04	(0.01)	60	0.04
ALIHEA28C2409A	0.13	(0.87)	1,503	0.13
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	0.12	(0.02)	24,466	0.12
BABA28C2407A	0.18	(0.03)	85,907	0.17
BABA28P2404A	-	-	-	-
BABA28P2407A	0.27	-	3,029	0.29
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	0.17	(0.05)	5	0.16
BABA41C2407A	0.15	(0.03)	26	0.15
BABA41P2404A	-	-	-	-
BABA41P2407A	0.27	0.02	28	0.30
BIDU28C2407A	0.12	(0.02)	19,267	0.12
BIDU28P2406A	0.39	0.01	2,028	0.40
BIDU41C2407A	0.12	(0.02)	9	0.11
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	0.32	(0.06)	44,196	0.31
BYDCOM28C2408A	0.17	(0.03)	48,112	0.16
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.16	(0.05)	4	0.14
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.11	(0.04)	10	0.12
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.26	(0.04)	5,000	0.26
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	0.10	(0.09)	4	0.10
CHMOBI28C2404A	-	-	-	-
CHMOBI28C2409A	0.41	0.02	6,000	0.40
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.54	0.06	3,282	0.56
DJI28C2406B	0.16	(0.01)	41,020	0.13
DJI28C2406C	-	-	-	-
DJI28C2409A	0.22	(0.02)	34	0.21
DJI28P2406A	0.17	-	3,240	0.19
DJI28P2406B	0.37	0.01	1,221	0.38
DJI28P2406C	0.91	0.01	3,262	0.95
DJI41C2406A	0.16	(0.03)	600	0.16
DJI41C2409A	0.32	(0.05)	2,157	0.30

Securities	Close	Change	Volume (Lot)	Average Price
DJI41P2406A	0.25	0.01	6,091	0.26
DJI41P2406B	0.45	-	109	0.46
DJI41P2409A	1.10	0.03	593	1.14
GEELY28C2406A	0.28	(0.09)	2,028	0.28
GEELY28C2408A	0.19	(0.04)	15,211	0.18
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.21	(0.06)	8	0.21
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406	0.23	(0.07)	13,188	0.23
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405	-	-	-	-
HAIDIL41C2407	0.16	(0.04)	6	0.15
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.04	(0.04)	1	0.04
HKEX28P2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	0.05	0.01	1	0.05
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.16	(0.03)	4	0.15
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28C2405A	0.22	(0.05)	10,301	0.21
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	0.26	0.07	100	0.26
HSIO6C2404A	0.01	-	357	0.01
HSIO6C2404B	0.33	(0.11)	11,473,694	0.29
HSIO6C2404C	0.06	(0.04)	80,662	0.05
HSIO6C2404D	1.09	(0.23)	135	1.01
HSIO6C2404E	0.01	(0.02)	19,692	0.01
HSIO6C2405A	0.24	(0.03)	7,297,174	0.21
HSIO6C2405B	0.54	(0.05)	484	0.48
HSIO6C2405C	0.09	(0.01)	14,035	0.07
HSIO6C2405D	0.03	-	26,633	0.02
HSIO6C2405E	0.01	-	640	0.01
HSIO6C2405F	-	-	-	-
HSIO6C2406A	0.47	(0.06)	651	0.43
HSIO6C2406B	0.11	(0.02)	47,537	0.11
HSIO6C2406C	0.17	(0.03)	1,245,870	0.15
HSIO6C2406D	0.08	(0.02)	2,965	0.07
HSIO6C2406E	-	-	-	-
HSIO6C2406F	-	-	-	-
HSIO6C2407A	0.21	(0.02)	527,642	0.19
HSIO6P2404A	0.02	-	1,019	0.02
HSIO6P2404B	-	-	-	-
HSIO6P2404C	0.17	-	10,418,965	0.20
HSIO6P2404D	-	-	-	-
HSIO6P2405A	0.26	0.01	9,354,465	0.29
HSIO6P2405B	0.08	-	1,922,805	0.10
HSIO6P2405C	0.82	0.05	11	0.82
HSIO6P2405D	0.61	0.05	162	0.62
HSIO6P2405E	-	-	-	-
HSIO6P2406A	0.22	0.01	1,330,215	0.24
HSIO6P2406B	0.43	0.03	68,585	0.45
HSIO6P2406C	0.65	0.04	1,459	0.69
HSIO6P2406D	0.16	0.01	1,152,609	0.17
HSIO6P2406E	-	-	-	-
HSIO6P2406F	-	-	-	-
HSIO6P2407A	0.39	0.01	373,300	0.43
HSI28C2404A	0.01	-	30,012	0.01
HSI28C2404B	0.01	-	137,071	0.01
HSI28C2404C	0.02	(0.02)	94,056	0.02
HSI28C2404D	0.24	(0.05)	6,264,667	0.20
HSI28C2405A	0.03	-	11,764	0.03
HSI28C2405B	0.14	(0.03)	234,810	0.13
HSI28C2405C	0.05	(0.02)	17,741	0.05
HSI28C2405D	0.37	(0.04)	9,152,654	0.34
HSI28C2405E	0.70	(0.06)	1,710,218	0.64
HSI28C2406A	0.17	(0.03)	78,052	0.16
HSI28C2406B	0.39	(0.04)	1,352,907	0.36
HSI28C2406C	0.10	(0.01)	16,268	0.09
HSI28C2406D	0.61	(0.04)	1,152,917	0.57
HSI28C2407A	0.12	(0.02)	53,003	0.11
HSI28C2407B	0.21	(0.02)	82,270	0.19
HSI28P2404A	0.02	0.01	5	0.02
HSI28P2404B	0.05	-	58,712	0.06
HSI28P2404C	0.33	0.02	1,639,841	0.39
HSI28P2404D	-	-	-	-
HSI28P2405A	0.06	-	18,667	0.08
HSI28P2405B	0.20	0.01	25,229	0.22
HSI28P2405C	0.50	0.03	1,906,168	0.54
HSI28P2405D	1.12	0.12	2,191	1.18
HSI28P2406A	0.10	0.02	65,966	0.10
HSI28P2406B	0.41	0.02	4,944,248	0.45
HSI28P2406C	0.20	0.02	50,481	0.21
HSI28P2406D	0.84	0.04	455,005	0.90
HSI28P2407A	0.49	0.03	1,026,787	0.51
HSTECH28C240A	-	-	-	-
HSTECH28C240A	0.20	(0.07)	35	0.20
HSTECH28P240A	-	-	-	-
HSTECH28P240A	-	-	-	-
HSTECH28P240A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.34	-	6,014	0.34
JD28C2406A	0.42	(0.03)	58,672	0.39
JD28C2408A	-	-	-	-
JD28C2408B	0.15	(0.01)	15,228	0.15
JD41C2406A	0.54	(0.05)	20	0.52

Issue Date :

Friday April 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JD41C2407A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	-	-	-	-
KUAIISH28C2407A	0.34	(0.06)	2,028	0.33
KUAIISH41C2406A	0.14	(0.17)	12	0.14
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	0.18	-	16,724	0.18
LENOVO28C2407B	-	-	-	-
LENOVO41C2406A	-	-	-	-
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	0.65	(0.10)	46,424	0.62
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	0.29	(0.05)	23,186	0.28
MEITUA28P2405A	0.15	0.04	24,696	0.16
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	0.32	0.05	11,814	0.33
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	0.54	(0.29)	36	0.49
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41P2404A	-	-	-	-
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	0.32	0.03	14	0.34
NDX28C2406A	0.89	(0.25)	182	0.82
NDX28C2406B	0.11	(0.04)	1	0.11
NDX28C2406C	0.22	(0.06)	180	0.17
NDX28C2406D	0.05	(0.04)	22	0.05
NDX28P2406A	0.08	0.03	18,000	0.08
NDX28P2406B	0.21	0.03	1,102	0.23
NDX28P2406C	0.51	0.10	1,070	0.55
NDX28P2409A	1.17	0.13	3,410	1.19
NDX41C2406A	0.34	(0.11)	214	0.31
NDX41C2406B	0.05	(0.06)	14,548	0.04
NDX41C2409A	0.47	(0.08)	1,407	0.43
NDX41P2406A	0.19	0.05	8,201	0.19
NDX41P2406B	0.32	0.07	8,607	0.32
NDX41P2409A	1.03	0.10	6,124	1.06
NTES41C2404A	-	-	-	-
NTES41C2405A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	-	-	-	-
PINGAN28C2407A	0.19	0.05	15,410	0.19
PINGAN28P2406A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	0.06	(0.02)	60	0.06
PINGAN41P2404A	-	-	-	-
SET5001C2405A	0.02	-	1,451	0.01
SET5001C2406A	0.02	(0.03)	27,436	0.03
SET5001C2406F	0.03	(0.04)	10,878	0.04
SET5001C2406T	0.17	(0.08)	55,075	0.18
SET5001C2407A	0.10	(0.02)	59,798	0.10
SET5001C2408W	0.23	(0.12)	193,960	0.24
SET5001C2410T	0.29	(0.08)	41,839	0.31
SET5001P2405A	0.03	0.01	9,209	0.03
SET5001P2406A	0.28	0.12	86,088	0.26
SET5001P2406F	0.30	0.10	270,394	0.29
SET5001P2406T	0.38	0.08	15,718	0.36
SET5001P2407A	0.59	0.20	92,324	0.56
SET5001P2408W	0.67	0.17	27,184	0.62
SET5001P2410T	0.76	0.12	15,714	0.73
SET5006C2404A	-	-	-	-
SET5006C2406A	0.03	(0.03)	9,614	0.03
SET5006P2404A	0.06	0.02	1,010	0.05
SET5006P2406A	0.27	0.12	18,018	0.25
SET5013C2405A	0.67	(0.05)	2,670	0.68
SET5013C2406A	0.03	(0.02)	750,543	0.03
SET5013C2406B	0.04	(0.02)	308,609	0.04
SET5013C2406C	0.02	(0.02)	63,582	0.02
SET5013C2406D	0.05	(0.07)	1,784,080	0.06
SET5013C2406E	0.07	(0.11)	3,244,106	0.09
SET5013C2406F	0.12	(0.15)	5,388,554	0.14
SET5013C2410A	0.09	(0.03)	131,197	0.09
SET5013C2410B	0.10	(0.07)	251,805	0.11
SET5013P2405A	1.19	0.05	323	1.18
SET5013P2406A	0.23	0.09	1,144,292	0.23
SET5013P2406B	0.30	0.14	390,742	0.29
SET5013P2406C	0.41	0.19	226,933	0.40
SET5013P2406D	0.53	0.24	1,650,824	0.51
SET5013P2406E	0.88	0.37	1,234,265	0.85
SET5013P2406F	1.47	0.51	136,275	1.44
SET5013P2406G	0.68	(0.32)	164,980	0.68
SET5013P2410A	0.47	0.11	120,199	0.47
SET5019C2406A	0.03	(0.01)	9,804	0.03
SET5019C2406B	0.03	(0.01)	94	0.03
SET5019C2406C	0.02	(0.04)	19,820	0.03
SET5019C2406E	0.02	(0.04)	34,154	0.03
SET5019C2406F	0.07	(0.09)	252,842	0.08
SET5019P2406G	0.05	(0.06)	74,764	0.05
SET5019C2409A	0.12	(0.09)	584,626	0.13
SET5019P2406A	0.47	0.16	415,092	0.45
SET5019P2406B	0.33	0.13	486,146	0.32
SET5019P2406C	0.28	0.13	530,536	0.26
SET5019P2406D	0.63	0.24	108,217	0.61
SET5019P2406E	1.26	0.43	138,625	1.17
SET5019P2409A	0.62	0.17	659,819	0.60
SET5027C2406A	0.03	(0.02)	1,530	0.03
SET5027C2406B	-	-	-	-
SET5027C2406C	0.02	(0.02)	5,583	0.02

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
SET5027C2406D	0.04	(0.08)	76,341	0.05	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.07	(0.03)	2,110	0.07	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.19	0.09	393,767	0.18	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	0.48	0.22	248,885	0.45	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	1.66	0.74	16,589	1.57	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.05	0.02	7,139	0.05	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.23	0.07	523,364	0.22	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.17	(0.09)	178,081	0.18	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.06	(0.03)	10,121	0.06	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.20	(0.08)	304,927	0.20	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.32	0.09	205,433	0.32	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.56	0.10	137,937	0.56	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.27	0.05	739,060	0.27	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.84	0.19	115,258	0.83	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.02	-	74,016	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.03	(0.02)	9,180	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.03	(0.06)	156,126	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.06	(0.04)	32,548	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.22	(0.10)	407,669	0.23	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.22	(0.78)	530,396	0.23	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.60	0.20	34,624	0.58	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.50	0.15	125,701	0.47	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	1.01	0.41	254,794	0.94	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.56	0.11	1,177,342	0.55	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.87	0.19	1,378,196	0.83	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	0.37	(0.08)	316	0.37	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	0.09	0.03	2,800	0.09	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	0.15	0.04	11	0.15	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	1.10	0.13	70	1.14	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	0.50	(0.14)	2	0.49	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	-	-	-	-	0									

Issue Date : _____

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

Issue Date :

Friday April 19, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	1.72	0.03	396,213	00 1.7	TPLAS	1.47	(0.10)	1,425	00 1.4	HEALTH	-	-	-	00 0.0
AU	8.95	(0.15)	9,199	00 8.9	TRV	3.08	-	182	00 3.0	HL	11.10	(0.50)	2,416	00 11.2
JCKH	0.03	-	17,766	00 0.0	UBIS	1.95	(0.05)	1,601	00 1.9	IMH	6.70	(0.10)	493	00 6.6
JCKH-W1	-	-	-	00 0.0	UEC	1.61	-	9,557	00 1.6	JPARK	5.65	(0.10)	22,814	00 5.6
JCKH-W2	0.01	(0.01)	100	00 0.0	UKEM	0.78	(0.07)	20,423	00 0.7	KGEN	0.78	(0.01)	14,092	00 0.7
KASET	1.25	(0.02)	689	00 1.2	UREKA	0.53	(0.01)	82,584	00 0.5	KGEN-W2	0.30	(0.02)	12,953	00 0.3
MUD	-	-	-	00 0.0	YUASA	10.00	(0.10)	59	00 10.0	KK	1.88	0.01	137	00 1.8
NTSC	13.70	(0.10)	29	00 13.5	ZIGA	2.42	(0.16)	54,615	00 2.4	KLINIQ	38.75	(0.75)	11,536	00 38.7
TACC	4.72	(0.14)	25,718	00 4.7	Property	-	-	-	-	KOOL	0.35	(0.02)	26,704	00 0.3
TMILL	3.62	(0.06)	3,322	00 3.6	24CS	1.66	0.07	105,686	00 1.6	KTMS	2.42	0.10	3,474	00 2.3
WINNER	2.14	(0.02)	1,275	00 2.1	A5	3.22	-	13,152	00 3.1	LDC	0.58	-	2,819	00 0.5
XO	27.00	(0.75)	25,463	00 27.1	A5-W2	0.03	(0.01)	74,234	00 0.0	LEO	3.80	(0.20)	6,373	00 3.8
Consumer Products														
ALPHAX	0.86	(0.04)	211,185	00 0.8	A5-W3	0.11	(0.02)	76,701	00 0.1	LEO-W1	0.23	-	102,726	00 0.2
BGT	0.68	(0.03)	904	00 0.6	ALL	-	-	-	00 0.0	MASTER	60.75	(2.25)	13,350	00 61.4
DOD	2.46	(0.10)	4,611	00 2.4	ARIN	2.16	0.02	284	00 2.0	MCA	2.14	(0.30)	70,512	00 2.2
ECF	0.81	(0.01)	6,603	00 0.7	ARROW	6.20	-	154	00 6.1	MEB	32.50	(0.50)	6,471	00 32.6
ECF-W4	0.01	-	61,319	00 0.0	BC	1.17	(0.02)	389	00 1.1	MORE	0.08	(0.01)	67,918	00 0.0
EFORL	0.17	(0.02)	56,828	00 0.1	BLESS	0.58	(0.01)	2,281	00 0.5	MVP	0.98	(0.03)	8,745	00 0.9
EFORL-W6	0.03	-	4,798	00 0.0	BSM	2.56	(0.02)	22	00 2.5	NCL	0.67	(0.03)	15,185	00 0.6
EURO	5.25	(0.75)	15,230	00 5.5	BTW	0.26	(0.01)	7,497	00 0.2	NEWS	0.02	-	237,218	00 0.0
HPT	0.62	(0.02)	127,075	00 0.6	CAZ	3.64	(0.10)	1,492	00 3.6	NEWS-W7	-	-	-	00 0.0
IP	9.55	(0.20)	3,563	00 9.5	CHEWA	0.47	(0.02)	6,131	00 0.4	PEER	0.36	(0.03)	70,718	00 0.3
IP-W2	0.45	(0.01)	53,034	00 0.4	CPANEL	5.65	(0.10)	3,321	00 5.5	PEER-W1	0.21	-	3,983	00 0.1
ITTHI	2.02	(0.08)	5,591	00 2.0	CPANEL-W1	2.00	0.21	66	00 1.7	PHOL	2.56	(0.08)	3,118	00 2.5
JSP	2.22	(0.08)	2,539	00 2.2	CRD	0.46	(0.01)	2,499	00 0.4	PICO	-	-	-	00 0.0
JSP-W1	0.18	(0.03)	42,482	00 0.1	DHOUSE	0.62	0.01	753	00 0.6	PLT	0.76	(0.02)	33,516	00 0.7
JUBILE	16.20	-	724	00 16.0	DIMET	0.24	(0.01)	8,879	00 0.2	QLT	2.72	(0.08)	205	00 2.7
MGI	18.10	(1.80)	52,837	00 18.9	DPAINT	2.52	(0.06)	3,611	00 2.5	RP	1.36	(0.17)	62,656	00 1.5
MOONG	2.14	(0.02)	2,101	00 2.1	FLOYD	1.13	(0.05)	3,077	00 1.1	SE	0.81	(0.02)	6,331	00 0.8
NPK	14.00	-	3	00 14.0	FLOYD-W1	0.03	0.02	473,637	00 0.0	SLM	-	-	-	00 0.0
SMD	6.55	(0.05)	1,370	00 6.5	HYDRO	0.26	0.02	269	00 0.2	SONIC	1.53	(0.05)	12,650	00 1.5
TM	1.89	(0.03)	718	00 1.8	HYDRO-W2	0.07	0.02	46,964	00 0.0	SPA	12.80	(0.30)	10,483	00 12.8
TM-W1	0.22	(0.01)	4,931	00 0.2	IND	0.90	-	2,572	00 0.8	THMUJ	0.58	-	118	00 0.5
WARRIX	5.45	(0.20)	12,451	00 5.5	JAK	1.27	(0.01)	56	00 1.2	TNDT	0.19	(0.01)	976	00 0.1
WINMED	2.46	(0.32)	6,499	00 2.5	K	1.12	-	949	00 1.0	TNDT-W1	0.05	0.01	2,380	00 0.0
Financials														
ACAP	-	-	-	00 0.0	K-W2	-	-	-	00 0.0	TNH	35.25	-	35	00 35.2
AF	0.74	(0.02)	482	00 0.7	KUN	1.63	0.04	631	00 1.5	TNP	3.34	(0.06)	3,676	00 3.2
AIRA	1.62	(0.19)	159	00 1.6	KUN-W1	-	-	-	00 0.0	TPL	1.43	(0.05)	2,421	00 1.4
ASN	2.10	-	86	00 2.0	KUN-W2	0.09	-	266,333	00 0.1	TRP	12.60	(0.40)	10,567	00 12.6
BROOK	0.51	-	497,263	00 0.5	META	0.12	(0.01)	43,833	00 0.1	TURTLE	6.85	0.25	6	00 6.8
BROOK-W6	0.05	-	185,512	00 0.0	META-W7	0.01	-	382	00 0.0	TVDH	0.33	(0.02)	14,302	00 0.3
BROOK-W7	0.22	(0.01)	15,059	00 0.2	PANEL	1.86	(0.11)	11,196	00 1.9	TVDH-W3	0.06	0.01	13,650	00 0.0
GCAP	0.50	(0.02)	7,403	00 0.5	PPS	0.42	(0.01)	24,605	00 0.4	TVDH-W4	0.06	(0.01)	10,774	00 0.0
KCCAMC	2.48	-	5,901	00 2.4	PRI	14.10	(0.40)	7,391	00 14.1	TVT	0.44	(0.03)	8,828	00 0.4
LIT	1.23	(0.01)	2,418	00 1.2	PROS	1.30	0.01	6,785	00 1.2	UBA	1.08	(0.03)	3,157	00 1.0
LIT-W2	0.39	(0.03)	96,337	00 0.4	PROS-W1	0.40	0.01	48,043	00 0.3	VL	1.12	-	63,224	00 1.1
MITSIB	0.75	-	5,303	00 0.7	PROUD	1.69	(0.04)	19,081	00 1.6	YGG	7.30	(0.40)	63,318	00 7.3
SGF	0.33	(0.02)	7,166	00 0.3	PSG	0.60	-	174,582	00 0.5	Technology				
SGF-P1	-	-	-	00 0.0	QTCG	0.74	(0.09)	285,671	00 0.7	APP	2.48	(0.08)	9,146	00 2.5
SGF-Q1	-	-	-	00 0.0	SENX	0.44	(0.04)	19,041	00 0.4	BBIK	93.00	(1.25)	1,187	00 93.2
TQR	6.95	(0.05)	35	00 6.9	SENX-W1	0.01	(0.01)	3,295	00 0.0	BE8	25.50	(1.50)	19,041	00 25.6
Industrials														
ADB	0.83	(0.04)	1,546	00 0.8	SK	0.78	(0.01)	9,993	00 0.7	BE8-W1	4.20	(0.34)	160	00 4.3
BM	2.84	-	5,192	00 2.8	SMART	1.02	(0.04)	137,089	00 1.0	BVG	4.72	(0.24)	13,882	00 4.7
BM-W3	1.60	0.01	1	00 1.6	STC	0.62	-	3,328	00 0.6	COMAN	3.54	-	636	00 3.5
BPS	0.88	(0.11)	171,284	00 0.9	SVR	1.43	(0.02)	5,670	00 1.4	I2	2.06	(0.06)	18,176	00 2.0
CHO	0.11	(0.01)	84,043	00 0.1	TAPAC	0.70	0.01	2,686	00 0.6	IIG	9.20	(0.80)	4,109	00 9.4
CHO-W3	0.01	-	1,808	00 0.0	THANA	1.61	(0.06)	5,452	00 1.6	IIG-W1	2.32	0.20	1	00 2.3
CHOW	2.70	(0.08)	4,375	00 2.7	TIGER	0.81	(0.01)	203	00 0.8	IRCP	0.62	(0.03)	5,396	00 0.6
CIG	0.06	-	285,123	00 0.0	TITLE	4.06	(0.08)	1,934	00 4.0	ITNS	2.00	(0.06)	11,854	00 2.0
CIG-W10	-	-	-	00 0.0	WELL	-	-	-	00 0.0	NAT	4.70	(0.35)	36,122	00 4.8
CIG-W9	0.05	-	2,441	00 0.0	YONG	1.96	(0.04)	12,332	00 1.9	NETBAY	18.70	(0.60)	9,477	00 18.9
COLOR	1.41	-	473	00 1.4	Resources					PLANET	0.61	(0.03)	2,866	00 0.6
COLOR-W2	0.04	0.01	423,817	00 0.0	ABM	1.31	(0.02)	2,978	00 1.3	PROEN	1.76	(0.06)	10,429	00 1.7
CPR	3.98	(0.10)	2,474	00 3.9	ABM-W1	0.29	0.01	128,318	00 0.3	READY	9.90	0.10	436	00 9.8
FPI	2.14	(0.10)	1,836	00 2.1	GTV	0.15	0.01	87,691	00 0.1	SECURE	13.40	(0.30)	1,546	00 13.3
GTB	0.70	(0.02)	11,699	00 0.7	PSTC	0.50	-	38,811	00 0.4	SICT	4.76	(0.18)	9,657	00 4.7
KCM	0.37	(0.02)	3,593	00 0.3	PSTC-W2	0.07	0.01	45,444	00 0.0	SIMAT	1.40	-	2,079	00 1.3
KJL	7.30	(0.10)	8,133	00 7.2	PTC	1.80	(0.06)	4,824	00 1.8	SIMAT-W3	0.26	0.02	442	00 0.2
KUMWEL	1.81	-	2,503	00 1.8	SAAM	7.60	(0.20)	90	00 7.6	SIMAT-W5	0.11	-	60,642	00 0.1
KWM	1.32	(0.10)	5,218	00 1.3	SAAM-W2	0.41	(0.02)	46,597	00 0.4	SPVI	2.88	(0.10)	6,594	00 2.9
MBAX	3.16	(0.06)	654	00 3.1	SR	0.63	0.04	274	00 0.5	SRS	7.35	(0.35)	1,680	00 7.3
MBAX-W2	0.23	(0.01)	15,546	00 0.2	STOWER	0.08	-	12,168	00 0.0	TBN	10.50	(0.70)	896	00 10.7
MGT	2.48	(0.04												