

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.21	(0.01)	7,131	0.21
EE-W1	0.01	-	2,376	0.01
GFPT	12.20	0.50	48,065	12.16
LEE	2.40	0.02	915	2.40
NER	5.35	(0.45)	38,709	5.38
PPPM	0.03	-	236,917	0.03
PPPM-W4	-	-	-	-
STA	16.60	0.30	54,183	16.67
STA01C2407A	0.10	0.01	8,278	0.10
STA01C2409A	0.26	0.02	12,282	0.26
STA01P2407X	0.46	(0.05)	12,078	0.45
STA01P2408X	0.56	(0.04)	6,382	0.54
STA06C2408A	0.15	0.02	5,290	0.15
STA11C2407T	0.29	0.03	27,024	0.29
STA13C2405A	0.05	(0.15)	70	0.05
STA13C2407A	0.13	0.01	10,600	0.13
STA13C2408A	0.09	0.01	10,976	0.09
STA13P2407A	0.18	0.01	10,180	0.19
STA13P2408A	0.57	(0.04)	12,116	0.58
STA19C2406A	0.16	0.01	17,542	0.16
STA19C2408A	0.15	0.02	13,214	0.14
STA41C2408A	0.11	-	25,555	0.12
TEGH	2.84	0.06	6,384	2.79
TFM	6.80	0.10	211	6.79
TRUBB	1.35	-	21,775	1.36
TRUBB-W2	0.09	(0.01)	33,461	0.09
UPOIC	6.25	0.10	165	6.16
UVAN	8.35	(0.10)	1,817	8.42
VPO	0.76	(0.01)	5,514	0.77
Banking				
BAY	26.25	-	6,039	26.18
BBL	142.00	3.50	81,084	141.86
BBL11C2404A	-	-	-	-
BBL11C2405A	0.03	-	201	0.03
BBL11C2406A	0.05	(0.01)	20,703	0.04
BBL11P2407A	0.20	(0.04)	531	0.21
BBL13C2405A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.22	0.05	51,208	0.21
BBL13P2408A	0.26	(0.05)	16,184	0.26
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.21	0.04	67,512	0.21
BBL19P2406A	0.07	(0.02)	1	0.07
BBL41C2405A	0.01	-	2,000	0.01
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	0.12	0.02	12,000	0.12
BBL41C2407B	-	-	-	-
BBL41C2408A	0.21	0.05	30,120	0.20
BBL41P2406A	0.09	(0.07)	2	0.09
CIMBT	0.55	0.01	12,617	0.55
CREDIT	27.00	(0.25)	6,627	26.92
KBANK	124.00	-	235,981	123.14
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.14	0.06	62,626	0.13
KBANK01C2407A	0.34	0.11	26,514	0.32
KBANK01P2406X	-	-	-	-
KBANK01P2408X	0.12	(0.07)	3,255	0.14
KBANK01P2409X	0.29	(0.10)	22,213	0.32
KBANK06C2406A	-	-	-	-
KBANK13C2405A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.22	0.08	62,343	0.21
KBANK13C2408A	0.33	0.11	144,720	0.31
KBANK13P2406A	0.05	(0.04)	216	0.05
KBANK13P2409A	0.26	(0.09)	77,200	0.28
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.09	-	5,800	0.08
KBANK19C2408A	0.27	0.09	168,330	0.25
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.11	0.02	10,500	0.11
KBANK41C2408A	0.35	0.12	70,140	0.32
KBANK41C2604T	0.57	(0.43)	60,104	0.56
KBANK41P2406A	-	-	-	-
KKP	52.75	1.50	36,057	52.64
KKP-W6	1.66	0.04	112,652	1.81
KKP01C2405A	-	-	-	-
KKP11C2406A	0.17	0.03	4,580	0.17
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.24	0.04	19,519	0.24
KKP19C2406A	0.11	0.02	4,580	0.11
KTB	16.60	0.60	434,462	16.49
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	0.02	-	4,001	0.02
KTB01C2407A	0.21	0.04	29,313	0.20
KTB01P2407X	0.11	(0.03)	2,038	0.12
KTB06C2406A	0.10	0.01	6,816	0.10
KTB11C2408A	0.24	0.04	5,521	0.23
KTB13C2406A	0.01	(0.01)	9,800	0.01
KTB13C2406B	0.10	0.03	28,016	0.09
KTB13C2408A	0.29	0.06	42,994	0.28
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	0.11	0.03	2,268	0.11
KTB19C2408A	0.30	0.06	6,138	0.29
KTB19P2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406A	-	-	-	-
KTB41C2406B	0.10	0.03	2,000	0.10
KTB41C2407A	0.19	0.05	7,857	0.18
LHFG	1.01	0.03	51,586	1.00
SCB	104.50	1.50	155,090	104.67
SCB01C2405A	0.05	-	100	0.05
SCB01C2407A	0.31	0.03	4,293	0.32
SCB01C2408A	0.33	0.04	7,728	0.32
SCB01P2405X	-	-	-	-
SCB01P2407X	0.15	(0.03)	5,681	0.15
SCB13C2406A	0.13	0.02	21,276	0.13
SCB13P2406A	-	-	-	-
SCB13P2407A	0.12	(0.04)	13,458	0.12
SCB19C2406A	0.12	0.01	4,380	0.12
SCB19C2407A	0.14	0.01	17,910	0.14
SCB19P2407A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	-	-	-	-
SCB41C2407A	0.19	0.01	37,052	0.20
SCB41C2407B	0.13	0.02	8,000	0.13
SCB41C2408A	0.17	0.02	23,301	0.17
SCB41P2406A	-	-	-	-
TCAP	48.50	(0.25)	24,013	48.91
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.50	0.25	112,219	99.34
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	0.15	-	1,500	0.15
TTB	1.77	(0.01)	1,538,322	1.78
TTB-W1	0.85	-	2,928	0.85
TTB01C2406A	0.23	(0.02)	6,873	0.24
TTB13C2409A	0.25	-	46,260	0.25
TTB19C2409A	0.29	(0.01)	10,306	0.29
Construction Ma				
CCP	0.35	-	43,104	0.34
DCC	1.76	(0.04)	34,114	1.77
DCON	0.40	0.01	25,320	0.40
DCON-W3	0.07	0.01	23,588	0.06
DRT	7.85	(0.05)	2,048	7.85
EPG	6.75	0.10	10,311	6.75
GEL	0.16	-	119,634	0.16
GEL-W5	0.02	(0.01)	6,876	0.03
PPP	1.76	-	246	1.78
Q-CON	15.60	0.30	4,961	15.58
SCC	245.00	3.00	14,901	244.20
SCC01C2405A	-	-	-	-
SCC01C2407A	0.03	(0.05)	500	0.03
SCC01C2408A	0.28	0.02	28,305	0.28
SCC11C2408A	0.13	0.01	1	0.13
SCC13C2405A	-	-	-	-
SCC13C2407A	0.03	0.01	1	0.03
SCC13C2408A	0.16	0.01	18,132	0.15
SCC13P2408A	0.26	(0.02)	10,272	0.26
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.16	0.01	36,248	0.16
SCCC	136.50	(1.00)	574	136.87
SCGD	7.65	0.05	5,337	7.66
SCP	6.15	0.10	3,401	6.13
SKN	4.50	-	492	4.48
STECH	1.37	0.04	707	1.34
TASCO	15.60	-	21,224	15.66
TASCO01C2405/	-	-	-	-
TASCO01C2408/	0.16	0.01	10	0.16
TASCO01P2405/	-	-	-	-
TASCO13C2407/	0.10	(0.01)	2,246	0.10
TASCO19C2407/	-	-	-	-
TASCO41C2406/	-	-	-	-
TOA	23.80	0.40	33,671	23.68
TOA13C2407A	0.49	(0.02)	8,242	0.49
TPIPL	1.35	-	50,050	1.35
UMI	0.76	0.03	306	0.73
VNG	3.42	(0.06)	2,028	3.39
WLJK	1.42	0.01	577	1.41
WINDOW	1.05	0.02	6,724	1.05
Petrochemicals &				
BCT	64.00	1.25	73	63.07
CMAN	1.95	-	1,615	1.94
GC	5.20	-	747	5.16
GGC	7.55	(0.05)	86	7.55
GIFT	4.08	0.18	38,463	4.04
GIFT-W2	1.54	0.05	21,719	1.59
IVL	23.80	(0.10)	291,653	23.84
IVL01C2405A	-	-	-	-
IVL01C2406A	0.06	(0.01)	4,500	0.06
IVL01C2406B	-	-	-	-
IVL01C2408A	0.30	(0.02)	31,833	0.31
IVL01C2409A	0.10	(0.01)	26,545	0.10
IVL01P2405X	-	-	-	-
IVL01P2407X	0.20	-	31,956	0.20
IVL01P2409X	0.39	0.01	13,237	0.39
IVL06C2406A	0.20	(0.01)	91,766	0.21
IVL13C2406A	-	-	-	-
IVL13C2406B	-	-	-	-
IVL13C2407A	0.26	(0.02)	191,635	0.26
IVL13C2408A	0.06	(0.01)	20,030	0.07
IVL13P2405A	-	-	-	-
IVL13P2408A	0.42	-	43,078	0.42
IVL19C2405A	-	-	-	-
IVL19C2406A	0.08	(0.01)	500	0.08
IVL19C2407A	-	-	-	-

Daily Quotation

Issue Date :

Monday April 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2408A	0.25	(0.02)	89,654	0.26
IVL41C2406A	-	-	-	-
IVL41C2406B	0.07	(0.01)	2,000	0.07
IVL41C2407A	0.17	-	33,788	0.17
NFC	2.98	-	21	2.99
PATO	9.00	(0.05)	4	9.03
PMTA	-	-	-	-
PTTGC	37.75	(1.00)	165,514	38.17
PTTGC01C2405A	0.02	(0.03)	200	0.02
PTTGC01C2406A	0.16	(0.04)	25,479	0.18
PTTGC01C2407A	0.14	(0.03)	46,316	0.15
PTTGC01P2405X	-	-	-	-
PTTGC01P2409X	0.46	0.04	10,029	0.44
PTTGC11C2404A	-	-	-	-
PTTGC13C2406A	0.08	(0.02)	35,884	0.08
PTTGC13P2408A	0.30	0.03	71,944	0.28
PTTGC19C2406A	0.11	(0.03)	32,830	0.12
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.08	(0.02)	9,000	0.09
PTTGC41C2407A	0.10	(0.02)	34,104	0.11
PTTGC41C2407B	-	-	-	-
SUTHA	2.58	-	6	2.58
TPA	4.26	(0.04)	14	4.25
UAC	3.38	(0.08)	3,112	3.40
UP	-	-	-	-
Commerce				
ADVICE	4.20	0.02	45,897	4.21
B52	0.58	(0.01)	87	0.57
BEAUTY	0.59	0.01	97,487	0.59
BIG	0.45	(0.01)	8,035	0.45
BJC	25.00	0.90	151,889	24.70
COM7	17.90	0.70	97,848	17.84
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.12	0.03	15,087	0.11
COM701C2408A	0.23	0.05	21,428	0.21
COM701P2406X	0.46	(0.11)	9,482	0.46
COM701P2408X	0.36	(0.07)	50,848	0.36
COM706C2407A	0.12	0.03	13,130	0.12
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	-	-	-	-
COM713C2405A	0.01	-	180	0.01
COM713C2405B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL01C2407A	0.20	-	8,794	0.20
GLOBAL01C2408A	0.16	-	22,351	0.16
GLOBAL11C2408A	0.19	(0.01)	24,392	0.19
GLOBAL13C2406A	-	-	-	-
GLOBAL19C2407A	0.24	(0.01)	12,090	0.25
GLOBAL19C2407B	0.12	-	5,440	0.12
GLOBAL41C2406A	0.06	-	8,000	0.06
HMPRO	10.30	0.10	383,071	10.24
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.08	0.01	3,200	0.08
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	0.02	-	1	0.02
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.11	0.02	22,807	0.11
ICC	52.00	0.25	32	52.41
ILM	20.00	0.40	1,028	19.90
IT	3.40	(0.04)	584	3.36
KAMART	14.10	0.30	31,719	14.03
LOXLEY	1.47	0.01	1,981	1.47
MC	12.20	(0.20)	12,084	12.26
MEGA	40.75	(0.50)	7,272	40.95
MEGA13C2405A	-	-	-	-
MEGA19C2409A	0.20	(0.01)	12,444	0.20
MIDA	0.45	(0.01)	5,198	0.45
MIDA-W3	-	-	-	-
MOSHI	53.00	0.75	2,489	52.81
MOSHI13C2407A	0.13	(0.01)	1	0.13
RS	13.00	0.60	12,868	12.82
RS-W4	0.01	-	16,697	0.01
RS-W5	4.80	0.18	3,074	4.80
RSP	2.38	-	3,003	2.42
SABUY	2.50	0.18	1,159,604	2.43
SABUY-W1	-	-	-	-
SABUY-W2	0.49	0.02	358,595	0.48
SABUY13C2407A	0.01	-	300	0.01
SABUY13C2407B	-	-	-	-
SABUY19C2405A	0.01	-	1,000	0.01
SABUY19C2407A	0.02	-	6,305	0.01
SCM	3.74	-	4,220	3.74
SCM-W2	1.50	0.20	6,830	1.74
SINGER	9.70	0.10	90,503	9.74
SPC	62.25	0.25	80	62.00
SPI	70.00	(0.50)	31	69.79
SVT	1.68	0.01	876	1.68
TAN	17.10	0.50	3,040	16.97
Information & Commr	-	-	-	-
3BBIF	5.80	0.05	36,281	5.80
ADVANC	197.50	2.00	35,896	197.83
ADVANC01C2407A	0.03	-	30	0.03
ADVANC01C2408A	0.13	0.01	16,156	0.13
ADVANC01P2408X	0.30	(0.03)	5,583	0.30
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	0.05	-	5,950	0.05
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.05	-	100	0.05
ADVANC13C2409A	0.15	-	54,394	0.16
ADVANC13P2408A	0.29	(0.03)	20,597	0.28
ADVANC19C2405A	0.02	-	51	0.01
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.18	-	154,650	0.19
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.04	0.01	65	0.04
ADVANC41C2410A	0.20	0.02	17,034	0.20
AIT	4.36	(0.10)	9,569	4.32
ALT	1.49	-	598	1.50
AMR	1.15	0.03	5,396	1.14
BLISS	-	-	-	-
DIF	7.70	0.05	37,670	7.71
DITTO	20.50	0.40	8,759	20.47
DITTO-W1	3.36	(0.28)	174	3.49
DTCENT	1.25	0.04	8,410	1.24
FORTH	16.20	0.30	15,494	16.16
FORTH01C2407A	0.13	0.01	20,532	0.13
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.32	0.01	40,331	0.32
FORTH19C2407A	0.15	0.01	23,007	0.16
GABLE	4.90	0.10	7,875	4.89
HUMAN	11.40	0.10	2,859	11.33
ICN	2.52	0.10	3,358	2.47
ILINK	6.70	0.20	6,960	6.64
INET	5.05	0.07	12,818	5.06
INSET	2.12	0.06	13,186	2.12
INTUCH	66.75	1.00	29,886	66.66
INTUCH01C2405A	0.01	(0.02)	10	0.01
INTUCH13C2408A	0.17	0.01	25,410	0.17
INTUCH19C2409A	0.29	0.02	41,760	0.30
ITEL	2.24	(0.06)	135,722	2.28
ITEL-W4	0.02	0.01	51,513	0.02
JAS	3.40	0.54	4,940,156	3.42
JMART	13.70	0.30	107,207	13.60
JMART-W4	0.80	(0.07)	3,670	0.85
JMART-W5	1.50	0.14	44	1.41
JMART01C2405A	-	-	-	-
JMART01C2406A	-	-	-	-
JMART01C2407A	0.15	0.01	61,198	0.15
JMART01P2408A	0.46	(0.04)	27,703	0.47
JMART06C2405A	-	-	-	-
JMART13C2407A	0.07	(0.01)	10,016	0.07
JMART13C2408A	0.23	0.01	48,094	0.23
JMART13P2408A	0.45	(0.04)	36,644	0.46

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2406/	-	-	-	-
JMART19C2406/	0.05	-	1,000	0.05
JMART19C2408/	0.18	0.01	76,854	0.17
JMART41C2405/	-	-	-	-
JMART41C2407/	0.12	0.02	41,650	0.11
JMART41P2405/	0.34	(0.02)	10,000	0.34
JTS	52.25	3.00	10,940	52.34
MFCF	6.80	0.05	1,106	6.80
MSC	8.00	0.10	118	7.98
PT	8.00	0.05	1,231	7.97
SAMART	6.15	-	10,976	6.21
SAMART-W3	0.01	-	1	0.01
SAMTEL	2.80	0.02	2,740	2.75
SAMTEL-W1	0.01	-	19,846	0.01
SDC	0.04	(0.01)	17,295	0.04
SIS	25.50	0.25	5,026	25.81
SKY	26.75	0.50	3,638	26.81
SVOA	1.87	0.01	3,079	1.87
SYMC	8.60	0.10	9,000	8.51
SYNEX	11.90	-	5,749	11.97
THCOM	12.50	(0.10)	221,689	12.62
TKC	13.70	0.60	1,791	13.64
TRUE	7.65	(0.15)	628,060	7.73
TRUE01C2405A	0.47	(0.05)	6,150	0.51
TRUE01C2407A	0.37	(0.03)	9,417	0.40
TRUE01C2407B	0.21	(0.04)	7,272	0.23
TRUE01C2408A	0.17	(0.02)	15,621	0.18
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.32	0.02	12,358	0.31
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.38	0.02	6,180	0.36
TRUE13C2405A	0.38	(0.20)	12	0.38
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.20	(0.02)	40,337	0.20
TRUE13P2407A	0.02	-	940	0.02
TRUE13P2407B	0.10	-	2,052	0.10
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.22	(0.04)	13,574	0.23
TRUE19P2408A	0.16	0.02	1,022	0.15
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.33	(0.02)	1,800	0.35
TRUE41C2407B	0.15	(0.02)	36,014	0.16
TRUE41C2604T	0.35	(0.65)	8,772	0.35
TRUE41P2408A	0.27	0.01	17,072	0.26
TWZ	0.05	0.01	583,949	0.05
Electronic Comp	-	-	-	-
CCET	2.28	0.08	47,372	2.26
DELTA	69.50	0.25	140,028	70.14
DELTA01C2406/	0.03	-	5,507	0.03
DELTA01C2407/	0.24	-	42,522	0.26
DELTA01C2407E	0.40	(0.01)	202,671	0.43
DELTA01P2406/	0.29	(0.02)	62,348	0.28
DELTA01P2408/	0.83	(0.03)	216,124	0.82
DELTA06C2405/	0.02	-	1	0.02
DELTA06C2406/	0.19	0.01	67,782	0.20
DELTA11C2406/	-	-	-	-
DELTA13C2405/	-	-	-	-
DELTA13C2407/	0.14	-	69,066	0.15
DELTA13C2407E	0.34	-	146,257	0.36
DELTA13C2407C	0.23	-	142,627	0.24
DELTA13P2405/	0.01	-	250	0.01
DELTA13P2407/	0.28	(0.03)	55,538	0.27
DELTA13P2408/	0.72	(0.03)	106,350	0.70
DELTA19C2406/	-	-	-	-
DELTA19C2407/	0.16	0.01	12,617	0.16
DELTA19C2407E	0.27	-	33,379	0.28
DELTA19P2407/	0.32	(0.02)	11,084	0.31
DELTA19P2409/	0.73	(0.03)	14,622	0.73
DELTA41C2405/	-	-	-	-
DELTA41C2406/	0.04	0.01	50	0.04
DELTA41C2407/	0.14	-	8,506	0.15
DELTA41C2407E	0.27	0.01	41,586	0.28
DELTA41P2406/	-	-	-	-
HANA	36.75	0.75	108,823	36.67
HANA01C2405A	0.02	0.01	1	0.02
HANA01C2406A	0.02	-	900	0.02
HANA01C2407A	0.08	0.01	9,528	0.07
HANA01C2407B	0.22	0.02	44,348	0.22
HANA01P2405X	0.49	(0.09)	7,094	0.51
HANA01P2407X	0.43	(0.05)	18,079	0.43
HANA01P2408X	0.26	(0.02)	12,510	0.26
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.20	0.02	136,792	0.19
HANA11C2407A	-	-	-	-
HANA13C2407A	0.02	(0.01)	250	0.02
HANA13C2407B	0.05	-	2,000	0.05
HANA13C2407C	0.17	0.01	60,834	0.17
HANA13C2408A	0.14	0.01	116,744	0.14
HANA13P2406A	-	-	-	-
HANA13P2407A	-	-	-	-
HANA13P2407B	0.16	(0.02)	46,812	0.16
HANA13P2408A	0.33	(0.04)	19,574	0.34
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.16	0.01	84,562	0.15
HANA19P2405A	-	-	-	-
HANA19P2407A	0.21	(0.03)	27,136	0.22
HANA41C2405A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.14	0.02	27,100	0.14
HANA41C2408A	0.14	0.02	49,942	0.14
HANA41P2405A	0.25	(0.01)	12,000	0.26
HANA41P2406A	0.63	-	1,500	0.63
KCE	38.50	1.25	81,074	38.48
KCE01C2405A	-	-	-	-
KCE01C2406A	0.02	-	1,000	0.02
KCE01C2407A	0.11	0.03	23,204	0.11
KCE01C2408A	0.27	0.04	61,776	0.27
KCE01P2405X	0.38	(0.14)	6,362	0.38
KCE01P2406X	0.41	(0.08)	7,115	0.41
KCE01P2407X	0.25	(0.05)	12,934	0.26
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.24	0.03	19,887	0.24
KCE13C2406A	0.01	-	500	0.01
KCE13C2407A	0.03	0.01	2	0.03
KCE13C2407B	0.09	0.02	1,600	0.09
KCE13C2408A	0.20	0.03	84,996	0.20
KCE13P2407A	-	-	-	-
KCE13P2407B	0.20	(0.04)	15,314	0.20
KCE19C2406A	-	-	-	-
KCE19C2406B	0.02	(0.02)	10,000	0.02
KCE19C2407A	0.09	0.02	14,000	0.09
KCE19C2408A	0.23	0.03	90,264	0.24
KCE19P2407A	0.15	(0.04)	39,770	0.15
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.16	0.03	41,818	0.15
KCE41P2407A	0.43	(0.01)	31	0.43
KCE41P2408B	-	-	-	-
METCO	222.00	-	42	220.74
SMT	2.68	(0.02)	15,260	2.73
SMT-W3	0.05	-	99,916	0.05
SVI	6.50	(0.05)	2,652	6.45
TEAM	3.78	0.06	1,777	3.78
Energy & Utilities	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	0.04	0.02	1,000	0.04
BGRIM41C2408B	0.10	0.02	20,798	0.10
BIOTEC	0.33	0.01	22,535	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	0.01	8,586	0.09
BPP	14.20	-	2,728	14.21
BRRGIF	3.50	(0.04)	1,503	3.51
BSRC	9.20	-	14,590	9.21
BSRC13C2408A	-	-	-	-
CKP	4.06	0.04	33,425	4.04
CKP01C2407A	0.38	-	24,251	0.39
CKP13C2407A	0.39	(0.06)	1	0.39
CKP19C2407A	0.38	0.01	34,594	0.38
CV	0.47	0.04	266,963	0.48
CV-W1	0.35	0.04	181,039	0.37
DEMCO	4.30	0.18	27,394	4.36
DEMCO-W7	0.77	(0.03)	65,677	0.85
EA	31.75	1.50	189,054	31.40
EA01C2405A	-	-	-	-
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	0.07	0.01	13,765	0.06
EA01P2406X	0.25	(0.17)	37,683	0.26
EA01P2409X	0.47	(0.08)	18,427	0.49
EA06C2404A	-	-	-	-
EA06C2406A	0.01	(0.05)	200	0.01
EA11C2405A	-	-	-	-
EA11C2408A	0.07	0.02	4,815	0.07
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.03	-	13,846	0.03
EA13C2408A	0.09	0.02	69,013	0.08
EA13C2409A	0.18	0.04	309,506	0.17
EA13P2406A	-	-	-	-
EA13P2407A	0.24	(0.08)	25,413	0.26
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	0.07	0.02	4,311	0.06
EA19C2409A	0.26	(0.74)	97,907	0.25
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.09	0.02	2,012	0.09
EA41C2408B	0.06	0.02	1,945	0.06
EA41C2410A	0.24	0.05	171,626	0.22
EA41P2405A	-	-	-	-
EASTW	3.44	(0.02)	3,756	3.44
EGATIF	6.00	-	1,223	6.02
EGCO	110.00	0.50	7,378	110.31
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.12	0.01	27,108	0.11
EGCO19C2408A	0.16	0.01	14,941	0.15
EP	2.64	-	267	2.62
EP-W4	0.06	0.01	193,992	0.07
ETC	2.44	0.04	5,482	2.43
GPSC	48.25	2.00	112,002	47.91
GPSC01C2405A	-	-	-	-
GPSC01C2407A	0.10	0.03	9,630	0.09
GPSC01C2409A	0.26	0.05	83,920	0.26
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.23	(0.08)	22,628	0.25
GPSC01P2409X	0.55	(0.10)	10,124	0.57
GPSC06C2404A	-	-	-	-
GPSC11C2408T	0.18	0.03	16,453	0.18
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.05	0.02	7,153	0.04
GPSC13C2409A	0.24	0.05	128,433	0.22
GPSC13P2407A	0.13	(0.04)	26,320	0.14
GPSC13P2408A	0.50	(0.09)	92,084	0.52
GPSC19C2405A	-	-	-	-
GPSC19C2408A	0.07	0.01	1,402	0.07
GPSC19C2409A	0.22	0.05	48,055	0.21
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.21	(0.08)	24,128	0.23
GPSC41C2405A	0.01	(0.06)	400	0.01
GPSC41C2406A	-	-	-	-
GPSC41C2408A	0.10	(0.02)	7,480	0.10
GPSC41P2406A	-	-	-	-
GREEN	1.04	0.03	20,612	1.05
GULF	41.00	1.50	185,498	40.85
GULF01C2405A	-	-	-	-
GULF01C2406A	-	-	-	-
GULF01C2408A	0.11	0.03	56,150	0.11
GULF01P2405X	-	-	-	-
GULF01P2408X	0.38	(0.09)	6,785	0.39
GULF11C2407T	0.13	0.03	7,340	0.13
GULF13C2405A	-	-	-	-
GULF13C2406A	0.02	-	5,983	0.02
GULF13C2408A	0.09	0.02	167,909	0.10
GULF13P2405A	-	-	-	-
GULF13P2408A	0.28	(0.06)	127,161	0.28
GULF19C2406A	-	-	-	-
GULF19C2408A	0.10	0.02	73,757	0.10
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	0.08	0.03	1,000	0.08
GULF41C2410A	0.20	0.04	44,943	0.19

Securities	Close	Change	Volume (Lot)	Average Price
GULF41P2405A	-	-	-	-
GUNKUL	2.56	0.08	128,963	2.54
GUNKUL01C240	0.05	0.01	20	0.05
GUNKUL01P240	0.49	(0.06)	10,284	0.50
GUNKUL11C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.11	0.02	11,526	0.11
GUNKUL13P240	-	-	-	-
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.14	(0.01)	21,222	0.13
IFEC	-	-	-	-
IRPC	1.94	0.01	325,778	1.95
IRPC01C2406A	-	-	-	-
IRPC13C2405A	0.01	-	230	0.01
IRPC13C2407A	0.15	(0.01)	42,860	0.16
IRPC19C2409A	0.27	(0.01)	18,476	0.28
JR	4.40	0.04	99	4.39
KBSPIF	8.40	-	301	8.34
LANNA	13.70	-	8,410	13.70
MDX	3.52	0.12	4,274	3.50
NOVA	10.00	0.10	3	10.03
OR	18.00	0.20	78,539	17.98
OR01C2405A	-	-	-	-
OR01C2407A	0.12	-	9,000	0.12
OR01P2405X	0.10	(0.03)	908	0.11
OR11C2404A	-	-	-	-
OR13C2407A	0.09	-	10,897	0.09
OR19C2407A	0.12	0.01	41,032	0.12
PCC	2.94	(0.04)	12,582	2.94
PRIME	0.46	0.02	31,369	0.46
PTG	8.70	0.20	31,616	8.64
PTG01C2407A	0.20	0.03	2,781	0.19
PTG11C2405A	-	-	-	-
PTG13C2407A	0.14	0.01	27,831	0.14
PTG19C2407A	0.19	0.02	13,762	0.18
PTT	33.75	0.25	136,081	33.66
PTT01C2405A	-	-	-	-
PTT01C2407A	-	-	-	-
PTT01P2405X	0.02	0.01	740	0.02
PTT01P2408X	0.18	-	300	0.18
PTT11C2404A	-	-	-	-
PTT13C2406A	0.04	(0.02)	82	0.05
PTT13P2405A	-	-	-	-
PTT19P2408A	0.16	0.01	11	0.15
PTT19C2406A	-	-	-	-
PTT41C2407A	0.13	-	146	0.13
PTT41C2407B	-	-	-	-
PTT41C2408C	0.10	-	12,000	0.10
PTTTP	157.50	(2.50)	128,632	158.46
PTTPEP01C2405A	0.16	(0.06)	24,744	0.16
PTTPEP01C2407A	0.28	(0.05)	50,830	0.31
PTTPEP01P2405X	-	-	-	-
PTTPEP01P2406X	0.11	0.01	6,796	0.11
PTTPEP01P2409X	0.61	0.03	9,833	0.59
PTTPEP06C2405A	-	-	-	-
PTTPEP11C2406A	0.35	(0.05)	30,618	0.37
PTTPEP11P2406A	-	-	-	-
PTTPEP13C2405A	0.06	(0.04)	2,414	0.06
PTTPEP13C2408A	0.39	(0.06)	114,326	0.42
PTTPEP13P2405A	0.02	0.01	1	0.02
PTTPEP13P2406A	-	-	-	-
PTTPEP13P2408A	0.24	0.01	36,262	0.24
PTTPEP19C2406A	0.17	(0.06)	57,454	0.20
PTTPEP19C2407A	0.17	(0.05)	124,912	0.19
PTTPEP41C2405A	0.04	(0.02)	455	0.05
PTTPEP41C2405E	0.08	(0.01)	866	0.08
PTTPEP41C2406A	0.16	(0.04)	31,483	0.18
PTTPEP41C2604T	0.56	(0.44)	65,240	0.57
PTTPEP41P2405A	0.02	(0.02)	1	0.02
PTTPEP41P2406A	-	-	-	-
PTTPEP41P2407A	0.21	0.01	68,833	0.20
QTC	3.86	(0.02)	679	3.86
RATCH	27.50	0.50	25,019	27.29
RATCH01C2405/	-	-	-	-
RATCH13C2405/	-	-	-	-
RATCH13C2408/	0.10	-	16,112	0.10
RATCH19C2405/	-	-	-	-
RATCH19C2408/	-	-	-	-
RPC	0.70	0.02	5,406	0.69
SCG	3.04	-	466	3.04
SCI	0.80	0.03	5,573	0.77
SCN	0.97	0.06	7,375	0.95
SCN-W2	0.10	(0.01)	24,290	0.11
SCN-W3	0.05	(0.01)	17,659	0.05
SEA0IL	3.02	0.02	9,080	3.01
SGP	7.70	-	392	7.69
SKE	0.45	-	10,612	0.46
SKE-W1	0.10	0.01	15,313	0.10
SOLAR	0.63	0.01	15,663	0.63
SPCG	11.20	-	2,232	11.12
SPRC	8.05	0.15	80,034	8.03
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.11	0.01	15,282	0.12
SPRC06C2405A	0.04	0.01	1,375	0.03
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.14	0.01	47,998	0.14
SPRC13P2405A	-	-	-	-
SPRC19C2408A	0.12	0.01	64,723	0.12
SSP	7.70	0.20	27,717	7.64
SSP-W2	0.28	0.01	20,602	0.29
SUPER	0.30	0.01	43,052	0.29
SUPEREIF	6.00	0.10	613	5.90
SUSCO	3.94	0.06	22,567	3.95

Daily Quotation

Issue Date :

Monday April 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TAE	0.92	(0.01)	566	0.92
TCC	0.48	-	1,915	0.47
TCC-W5	0.20	(0.01)	2,825	0.20
TGE	3.06	0.04	11,583	3.08
TGE-W1	2.12	-	82	2.14
TOP	57.25	-	105,801	57.56
TOP01C2405A	0.08	(0.01)	27,220	0.09
TOP01C2407A	0.37	(0.01)	56,376	0.39
TOP01C2408A	0.20	-	144,195	0.21
TOP01P2406X	-	-	-	-
TOP01P2408X	0.37	(0.01)	9,660	0.36
TOP11C2405A	-	-	-	-
TOP11C2407A	0.27	(0.01)	53,596	0.28
TOP11P2406A	-	-	-	-
TOP13C2407A	0.28	(0.01)	87,748	0.29
TOP13C2408A	0.17	-	61,594	0.17
TOP13P2408A	0.26	(0.01)	7,836	0.25
TOP19C2405A	-	-	-	-
TOP19C2408A	0.16	(0.02)	33,306	0.17
TOP19P2408A	0.33	(0.02)	26,322	0.33
TOP41C2405A	0.05	(0.01)	2,000	0.06
TOP41C2408A	0.24	(0.01)	78,615	0.25
TPIPP	3.28	-	35,127	3.27
TSE	1.15	0.06	24,271	1.13
TTW	8.90	-	10,237	8.91
UBE	0.79	0.01	16,370	0.79
WHAUP	3.92	0.04	19,386	3.92
WP	4.26	0.06	60	4.26
Media & Publishing	-	-	-	-
AMARIN	4.98	-	2,484	4.96
AQUA	0.33	-	3,704	0.33
AQUA-W3	-	-	-	-
AS	5.70	0.15	595	5.66
BEC	4.70	0.10	22,018	4.73
FE	-	-	-	-
GPI	1.72	0.01	42	1.72
GRAMMY	5.45	(0.05)	262	5.46
JKN	0.48	0.02	84,555	0.46
MAJOR	14.50	0.20	33,115	14.58
MATCH	1.44	0.02	3	1.44
MATI	-	-	-	-
MCOT	3.10	0.02	135	3.09
MONO	0.75	0.08	2,046,276	0.80
NATION	0.04	0.01	4,006	0.0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYD13C2406A	0.02	0.01	210	0.02
BYD19C2407A	0.05	-	21	0.05
CGH	0.65	(0.01)	9,377	0.65
CGH-W4	0.01	-	1	0.01
CHASE	1.66	0.05	22,234	1.64
CHAYO	4.60	0.02	15,932	4.63
CHAYO-W3	0.52	0.04	7,350	0.50
ECL	1.42	0.03	5,485	1.41
ECL-W4	0.01	-	597	0.01
FNS	3.18	(0.02)	676	3.20
FSX	2.38	(0.06)	9,511	2.40
GBX	0.72	0.02	2,017	0.71
GL	-	-	-	-
HENG	1.61	0.03	19,065	1.61
IFS	2.58	-	3,536	2.54
JMT	20.70	0.40	139,604	20.70
JMT-W4	1.33	0.10	4,859	1.36
JMT01C2405A	-	-	-	-
JMT01C2406A	-	-	-	-
JMT01C2407A	-	-	-	-
JMT01C2408A	0.40	0.02	31,659	0.40
JMT01P2406X	0.32	(0.04)	11,032	0.32
JMT06C2404A	-	-	-	-
JMT06C2406A	0.19	-	93,446	0.19
JMT11C2405A	-	-	-	-
JMT11C2407A	0.25	(0.01)	19,872	0.26
JMT11P2406A	0.36	(0.04)	37,364	0.36
JMT13C2405A	-	-	-	-
JMT13C2406A	0.07	-	3,146	0.07
JMT13C2407A	0.05	-	9,935	0.05
JMT13C2408A	0.34	0.02	84,047	0.34
JMT13P2406A	0.28	(0.05)	52,620	0.28
JMT19C2406A	0.13	0.01	51,568	0.13
JMT19C2408A	0.33	0.02	96,353	0.33
JMT19P2407A	0.27	(0.03)	32,458	0.28
JMT41C2405A	-	-	-	-
JMT41C2406A	-	-	-	-
JMT41C2406B	0.09	0.02	200	0.09
JMT41C2407A	-	-	-	-
JMT41C2408A	0.31	0.01	122,810	0.31
KCAR	6.05	0.05	1,246	6.04
KGI	4.38	(0.36)	50,992	4.38
KTC	42.75	-	84,944	42.82
KTC01C2405A	-	-	-	-
KTC01C2407A	0.13	-	46,404	0.14
KTC01P2406X	0.14	-	23,826	0.14
KTC11C2405A	-	-	-	-
KTC11P2405A	0.13	-	7,145	0.13
KTC13C2405A	-	-	-	-
KTC13C2407A	0.11	(0.01)	61,391	0.12
KTC13P2407A	0.11	0.01	16,656	0.11
KTC19C2405A	-	-	-	-
KTC19C2407A	0.12	(0.01)	81,039	0.13
KTC41C2405A	-	-	-	-
KTC41C2407A	0.11	-	70,152	0.12
MFC	20.90	0.20	234	20.90
MICRO	2.10	-	1,375	2.07
ML	0.68	0.02	225	0.67
ML-W3	-	-	-	-
MST	9.35	(0.05)	868	9.32
MTC	43.75	2.00	76,014	43.52
MTC01C2406A	0.09	0.03	10,234	0.10
MTC01C2407A	0.15	0.04	24,496	0.14
MTC01C2409A	0.37	0.07	55,232	0.36
MTC01P2406X	0.23	(0.09)	44,577	0.25
MTC01P2408X	0.38	(0.08)	29,156	0.39
MTC06C2404A	-	-	-	-
MTC11C2406A	-	-	-	-
MTC13C2406A	0.09	0.03	24,807	0.08
MTC13C2409A	0.28	0.06	63,693	0.28
MTC13P2406A	-	-	-	-
MTC13P2408A	0.36	(0.09)	33,069	0.38
MTC19C2406A	0.10	0.03	17,062	0.09
MTC19C2409A	0.27	0.05	137,378	0.27
MTC41C2405A	-	-	-	-
MTC41C2408A	0.19	0.04	47,366	0.19
NCAP	2.02	0.03	14,532	2.03
PL	1.98	0.01	520	1.99
S11	2.70	-	682	2.68
SAK	4.88	0.14	10,296	4.85
SAWAD	39.75	1.00	62,588	39.84
SAWAD-W2	1.12	0.11	16,417	1.19
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.05	(0.01)	1,000	0.05
SAWAD01C2408A	0.21	0.03	28,693	0.21
SAWAD01P2407X	0.34	(0.04)	17,778	0.34
SAWAD11P2406A	0.20	(0.04)	10,200	0.20
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	-	-	-	-
SAWAD13C2407A	0.10	0.02	40,678	0.10
SAWAD13C2408A	0.24	0.03	149,422	0.24
SAWAD13P2407A	0.16	(0.03)	7,706	0.16
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	-	-	-	-
SAWAD19C2408A	0.26	0.03	127,311	0.26
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	-	-	-	-
SAWAD41C2406B	-	-	-	-
SAWAD41C2407A	0.13	0.03	36,058	0.13
SAWAD41P2405A	-	-	-	-
SCAP	2.74	-	2,767	2.75
SGC	1.28	0.02	25,984	1.29

Securities	Close	Change	Volume (Lot)	Average Price
SM	1.31	0.01	264	1.31
TH	0.95	0.02	37,843	0.95
TH-W3	0.31	0.01	15,650	0.32
THANI	2.36	0.08	44,873	2.33
THANI13C2407A	0.06	0.01	218	0.06
THANI19C2407A	0.09	0.01	340	0.09
TIDLOR	21.00	0.60	117,018	20.80
TIDLOR01C2405	-	-	-	-
TIDLOR01C2407	0.10	0.01	206	0.09
TIDLOR01C2405	0.29	0.04	43,432	0.27
TIDLOR11P2406	0.17	(0.02)	5,090	0.17
TIDLOR13C2406	0.05	0.01	5,000	0.05
TIDLOR13C2408	0.24	0.03	68,823	0.23
TIDLOR19C2406	0.05	(0.01)	10,000	0.05
TIDLOR19C2408	0.19	0.03	16,860	0.18
TIDLOR19P2407	0.25	(0.05)	14,994	0.27
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TK	4.74	0.04	1,518	4.69
TNITY	4.52	0.08	927	4.46
UOBKH	4.78	-	30	4.70
XPG	1.08	0.04	2,870,258	1.10
Food & Beverag	-	-	-	-
AAI	4.48	0.14	111,135	4.48
APURE	4.30	0.02	1,924	4.30
APURE-W3	0.25	-	13,339	0.26
ASIAN	6.85	0.05	4,233	6.82
BR	2.56	0.02	1,360	2.56
BR-W1	0.14	0.01	10,613	0.14
BRR	4.58	0.10	21,256	4.58
BRR-W2	0.53	0.01	5,277	0.54
BTG	21.70	-	7,799	21.81
CBG	65.75	4.00	129,270	65.48
CBG01C2406A	0.02	0.01	650	0.02
CBG01C2407A	0.11	0.01	19,481	0.11
CBG01C2408A	0.34	0.11	105,191	0.35
CBG01P2405X	0.32	(0.27)	8,783	0.33
CBG01P2408X	0.42	(0.14)	97,261	0.42
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.28	0.07	9,180	0.26
CBG11P2404A	-	-	-	-
CBG13C2406A	0.01	-	4,000	0.01
CBG13C2407A	0.11	0.05	56,640	0.10
CBG13C2408A	0.32	0.11	486,174	0.33
CBG13P2408A	0.34	(0.11)	84,624	0.35
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.09	0.03	12,974	0.10
CBG19C2408A	0.27	0.10	229,987	0.27
CBG19P2407A	0.40	(0.15)	48,547	0.39
CBG41C2406A	-	-	-	-
CBG41C2407A	0.10	0.04	1,000	0.10
CBG41C2407B	0.26	0.10	74,098	0.25
CBG41C2408A	0.29	0.10	102,420	0.28
CFRESH	1.61	0.01	6,918	1.61
CH	2.48	0.02	882	2.47
CHOTI	69.50	0.50	1	69.50
CM	2.24	(0.02)	1,569	2.24
COCOCO	11.10	0.20	73,035	11.03
CPF	18.20	0.60	239,477	18.10
CPF01C2407A	0.11	0.02	16,299	0.11
CPF01P2408T	0.29	(0.06)	13,622	0.32
CPF11C2408A	0.17	0.03	11,437	0.15
CPF11P2407T	0.23	(0.06)	8,640	0.24
CPF13C2406A	0.07	0.01	50	0.07
CPF13C2409A	0.23	0.04	58,685	0.22
CPF13P2405A	-	-	-	-
CPF19C2409A	0.25	0.05	34,460	0.22
CPI	2.50	0.06	1,834	2.49
F&D	28.00	0.25	4	27.94
GLOCON	0.23	0.01	38,742	0.23
HTC	17.30	0.40	2,910	17.25
ICHI	16.50	-	96,711	16.50
ICHI01C2405A	0.03	(0.04)	300	0.03
ICHI13C2405A	-	-	-	-
ICHI19C2405A	-	-	-	-
ITC	20.40	0.10	27,105	20.42
ITC01C2405A	-	-	-	-
ITC13C2406A	-	-	-	-
JDF	2.70	0.02	5,319	2.71
KBS	5.25	-	1,597	5.24
KCG	9.55	0.10	7,061	9.56
KSL	2.30	-	9,009	2.30
KTIS	3.40	(0.08)	167	3.35
LST	4.86	0.04	1,237	4.84
M	36.00	1.00	4,332	35.66
MALEE	11.50	0.30	35,801	11.45
NRF	5.20	0.20	110,267	5.12
NSL	23.90	0.40	6,466	23.61
OSP	20.30	1.30	304,624	20.01
OSP01C2406A	-	-	-	-
OSP01C2408A	0.33	0.10	92,828	0.31
OSP01P2408X	0.25	(0.10)	26,574	0.27
OSP13C2405A	0.02	-	5	0.02
OSP13C2408A	0.26	0.09	131,885	0.24
OSP19C2409A	0.30	0.10	87,678	0.27
PB	68.25	(0.25)	75	68.03
PLUS	8.35	0.25	31,866	8.20
PM	7.70	0.10	4,204	7.64
PQS	2.88	0.08	4,312	2.89
PRG	10.20	0.20	5	10.12

Issue Date :		Monday April 22, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
PRG-W1	6.75	1.25	44	6.75
PRG-W2	-	-	-	-
PRG-W3	5.90	(1.35)	203	7.07
RBF	10.70	0.30	49,480	10.75
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.05	-	75	0.05
RBF01C2409A	0.19	0.03	15,238	0.19
RBF01P2405X	0.33	(0.08)	5,484	0.32
RBF01P2407X	0.30	(0.06)	5,780	0.31
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.10	0.02	4,504	0.10
RBF13P2405A	-	-	-	-
RBF19C2405A	-	-	-	-
RBF19C2408A	0.13	0.02	32,044	0.13
RBF19P2406A	0.25	(0.01)	2,456	0.25
SAPPE	90.50	0.75	3,616	90.81
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.10	-	8,452	0.11
SAUCE	41.75	0.25	192	41.40
SNNP	16.40	0.40	22,391	16.45
SNNP01C2407A	0.04	0.01	118	0.04
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.16	0.02	21,277	0.17
SNNP19C2407A	-	-	-	-
SNP	14.10	0.10	179	14.14
SORKON	4.56	(0.02)	366	4.58
SSC	34.50	(0.75)	1	34.50
SSF	7.60	0.30	6	7.64
SST	5.15	0.10	8	5.18
SUN	6.05	0.10	47,486	6.07
TC	6.05	-	932	6.03
TFG	3.26	0.06	8,465	3.25
TFG-W3	-	-	-	-
TFMAMA	210.00	(3.00)	7	210.14
TIPCO	9.60	(0.05)	9,173	9.64
TKN	10.10	0.40	74,717	9.98
TKN01C2405A	-	-	-	-
TKN01C2405B	-	-	-	-
TKN01C2408A	0.13	0.02	40,184	0.12
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.06	0.01	170	0.06
TKN13P2406A	-	-	-	-
TKN19C2406A	0.06	0.01	100	0.06
TU	14.10	0.10	101,959	14.14
TU01C2407A	-	-	-	-
TU01C2408A	0.17	0.01	57,191	0.16
TU01P2407X	0.19	(0.02)	3,546	0.20
TU11C2407T	-	-	-	-
TU13C2408A	0.13	-	20,248	0.13
TU13P2406A	0.12	(0.01)	2,312	0.12
TU19C2407A	0.13	-	24,500	0.12
TU41C2407A	-	-	-	-
TU41C2408A	0.14	-	37,923	0.14
TVO	19.10	0.10	16,375	19.27
TWPC	3.62	0.02	1,818	3.60
W	0.60	(0.01)	9,537	0.60
W-W5	0.01	-	9	0.01
W-W6	0.39	-	42	0.39
ZEN	8.00	0.15	930	8.00
Health Care Services	-	-	-	-
AHC	18.00	-	46	17.98
BCH	20.50	(0.10)	34,116	20.53
BCH01C2407A	-	-	-	-
BCH01C2409A	0.34	(0.02)	6,432	0.35
BCH01P2407X	0.30	-	3,102	0.30
BCH11C2407A	0.17	(0.01)	2,040	0.18
BCH13C2407A	-	-	-	-
BCH13C2408A	0.19	(0.01)	6,428	0.19
BCH13P2406A	0.11	(0.02)	1,000	0.11
BCH19C2406A	-	-	-	-
BCH19C2408A	0.20	(0.01)	1,130	0.20
BCH41C2407A	-	-	-	-
BDMS	28.25	0.50	482,194	27.92
BDMS01C2405A	0.04	-	5,600	0.04
BDMS01C2408A	0.12	0.01	10,150	0.12
BDMS01P2407X	0.10	(0.01)	42,400	0.11
BDMS13C2408A	0.12	-	11,738	0.12
BDMS13P2407A	0.11	(0.02)	9,762	0.12
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.11	0.01	12	0.11
BDMS41C2408A	0.11	0.02	3,000	0.11
BH	225.00	1.00	15,444	225.27
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	0.04	-	352	0.03
BH01C2408A	0.26	-	22,914	0.27
BH01P2405X	-	-	-	-
BH01P2406X	0.15	(0.01)	3,370	0.15
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	-	-	-	-
BH13C2405A	-	-	-	-
BH13C2407A	0.21	0.01	39,681	0.21
BH13P2406A	0.05	(0.01)	5,050	0.05
BH19C2407A	-	-	-	-
BH19C2408A	0.19	(0.01)	34,162	0.19
BH41C2405A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2406B	-	-	-	-
BH41C2408A	0.23	0.01	24,913	0.23
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	2.76	0.18	170,877	2.72
CHG	2.84	0.06	125,766	2.84
CHG01C2405A	-	-	-	-
CHG01C2408A	0.17	0.02	5,318	0.17
CHG11C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.11	0.02	12,852	0.10
CHG13P2406A	0.13	(0.03)	1,600	0.13
CHG19C2408A	-	-	-	-
CMR	1.95	-	888	1.94
EKH	7.40	(0.05)	12,458	7.44
EKH-W1	1.32	(0.05)	774	1.38
KDH	91.75	0.75	8	91.59
LPH	4.68	-	338	4.67
M-CHAI	56.25	0.75	440	56.50
NEW	-	-	-	-
NTV	35.50	0.25	44	35.28
PHG	13.50	0.20	973	13.42
PR9	19.50	0.30	25,363	19.55
PRINC	3.80	0.10	9,099	3.75
RAM	30.75	0.25	657	30.82
RJH	24.50	(0.10)	882	24.63
RPH	6.05	-	2,821	6.07
SAFE	19.90	-	3,779	19.96
SKR	10.20	0.20	824	10.06
THG	40.25	1.25	4,030	39.98
VIBHA	2.32	0.16	119,517	2.28
VIBHA-W4	0.17	0.03	330,357	0.17
VIH	7.80	0.15	5,374	7.70
WPH	8.10	(0.15)	5,854	8.18
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	9.70	0.05	1,814	9.70
BEYOND-W2	1.18	(0.48)	69,347	1.28
CENTEL	44.00	1.00	24,564	43.98
CENTEL01C2405A	0.02	-	78	0.02
CENTEL01C2408A	0.23	0.02	25,338	0.23
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.16	0.02	46,412	0.16
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.21	0.02	94,666	0.22
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	0.24	0.04	41,304	0.24
CSR	-	-	-	-
DUSIT	9.20	0.30	3,097	9.16
ERW	4.78	0.14	201,111	4.73
ERW-W3	1.62	-	1,564	1.67
ERW01C2405A	-	-	-	-
ERW13C2406A	0.03	(0.02)	150	0.03
ERW13C2407A	0.21	0.02	78,911	0.20
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	1,847	0.14
LRH	41.25	0.75	41	41.18
MANRIN	32.50	-	1	32.50
MINT	31.75	0.25	257,965	31.67
MINT01C2406A	0.13	-	47,141	0.13
MINT01C2408A	0.13	0.01	136,108	0.13
MINT01P2406X	0.07	(0.01)	17,708	0.07
MINT06C2405A	-	-	-	-
MINT11C2406A	0.15	0.01	21,678	0.14
MINT11C2408A	-	-	-	-
MINT13C2406A	0.10	-	40,831	0.10
MINT13C2407A	0.08	-	32,776	0.08
MINT13P2407A	0.07	(0.03)	46,695	0.07
MINT19C2406A	0.09	-	69,334	0.09
MINT41C2405A	-	-	-	-
MINT41C2406A	0.10	(0.01)	32,040	0.10
MINT41C2408A	0.08	-	7,608	0.08
OHTL	406.00	26.00	2	407.00
ROH	2.42	0.10	52	2.34
SHANG	48.75	0.25	2	48.88
SHR	2.34	0.06	83,961	2.33
VRANDA	5.50	-	180	5.53
Home & Office Prodt.	-	-	-	-
AJA	0.21	-	48,874	0.21
AJA-W3	0.07	-	6,774	0.06
AJA-W4	0.09	-	9,946	0.09
DTCI	-	-	-	-
FANCY	0.39	0.02	4,177	0.39
FTI	2.14	(0.04)	2,960	2.14
KYE	314.00	-	20	315.55
L&E	1.16	0.03	771	1.13
MODERN	2.28	0.04	416	2.25
OGC	-	-	-	-
ROCK	12.00	0.20	16	12.00
SBNEXT	0.58	(0.01)	13,779	0.59
SBNEXT-W2	0.09	-	17,369	0.09
SIAM	1.23	0.05	1,507	1.21
TCMC	1.27	0.01	436	1.26
Insurance	-	-	-	-
AYUD	36.50	0.50	24	36.19
BKI	290.00	(1.00)	381	290.61
BLA	17.50	0.20	10,297	17.46
BLA13C2407A	0.08	(0.01)	4,260	0.09
BLA19C2408A	0.18	0.01	5,479	0.19
BUI	22.20	0.40	122	22.07
CHARAN	23.40	0.10	76	23.41

Securities	Close	Change	Volume (Lot)	Average Price
INSURE	-	-	-	-
KWI	0.49	-	1,650	0.50
MTI	110.00	3.50	153	110.08
NKI	26.00	0.25	10	26.00
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.78	0.04	17,617	0.76
THREL	2.18	0.02	1,471	2.18
TIPH	29.25	-	1,970	29.25
TIPH13C2407A	-	-	-	-
TIPH19C2407A	0.12	-	3,493	0.12
TLI	8.90	0.25	106,640	8.85
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.20	0.03	8,581	0.19
TLI13C2405A	-	-	-	-
TLI13C2407A	0.16	0.02	8,409	0.15
TLI19C2407A	0.15	0.01	18,304	0.15
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.12	0.02	9,663	0.11
TLI41C2407A	0.11	0.01	4,000	0.11
TQM	25.50	0.50	5,891	25.32
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.12	-	2	0.12
TVH	8.50	0.20	124	8.48
Packaging	-	-	-	-
AJ	5.90	-	2,348	5.83
ALUCON	178.00	0.50	2	177.50
BGC	6.90	-	2,734	6.86
CSC	43.00	1.00	1	43.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	18,722	0.20
PJW	2.92	0.04	506	2.92
PJW-W1	0.12	-	28,678	0.12
PTL	9.35	0.05	2,572	9.43
SCGP	32.00	0.75	133,405	31.70
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.05	(0.01)	40	0.05
SCGP01C2408A	0.19	0.02	113,854	0.17
SCGP01P2405A	-	-	-	-
SCGP01P2408X	0.09	(0.01)	25,654	0.09
SCGP06C2406A	0.08	-	31,383	0.07
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.17	0.02	20,540	0.16
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.17	0.02	80,940	0.16
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.07	(0.01)	10,196	0.07
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.24	0.03	6,761	0.22
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	-	-	-	-
SFLEX	3.14	(0.02)	9,651	3.12
SFLEX-W2	0.19	(0.01)	7,201	0.20
SITHAI	1.20	0.03	5,073	1.18
SLP	0.42	0.02	876	0.44
SMPC	9.45	0.15	1,043	9.31
SPACK	1.78	-	578	1.78
TCOAT	23.00	0.90	2	22.75
TFI	0.09	-	216	0.09
TFI-W1	0.04	0.01	10,011	0.03
THIP	29.00	-	153	28.74
TMD	24.00	0.10	162	24.01
TOPP	-	-	-	-
TPAC	14.00	0.10	322	13.94
TPBI	3.96	0.12	566	3.85
TPP	14.30	-	2	14.25
Personal Product	-	-	-	-
APCO	4.94	0.08	910	4.86
BIZ	3.38	0.04	427	3.38
BLC	4.92	0.02	26,563	4.95
DDD	8.75	0.10	530	8.77
JCT	78.50	(0.25)	5	78.55
KISS	6.25	0.40	23,133	6.11
NAM	4.62	(0.08)	2,127	4.65
NEO	43.25	1.75	34,440	42.38
NV	1.39	0.01	3,043	1.39
OCC	-	-	-	-
S&J	52.75	(0.25)	5	52.80
STGT	8.15	0.10	20,776	8.18
STGT01C2407A	0.44	0.02	7,084	0.45
STGT01C2407B	0.23	0.01	2,876	0.23
STGT01P2407X	0.14	(0.01)	9,052	0.14
STGT01P2408X	0.45	(0.03)	4,641	0.45
STGT13C2407A	-	-	-	-
STGT13C2407B	0.21	0.01	55,093	0.22
STGT13C2408A	-	-	-	-
STGT13P2407A	0.20	(0.02)	10,089	0.20
STGT19C2407A	0.27	0.02	19,556	0.27
STGT19C2408A	0.17	0.01	30,647	0.17
STHAI	-	-	-	-
TNR	9.10	(0.15)	275	9.03
TOG	11.40	-	548	11.32
Professional Ser	-	-	-	-
BWG	0.43	0.02	138,993	0.44
GENCO	0.50	-	1,138	0.49
PRO	-	-	-	-

Issue Date :		Monday April 22, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
PRO	-	-	-	-
PRTR	4.26	0.10	839	4.20
SISB	38.75	-	19,008	38.76
SISB13C2405A	-	-	-	-
SISB13C2407A	0.08	-	8,114	0.08
SO	6.60	0.05	566	6.58
WAVE	0.15	0.01	715,491	0.15
WAVE-W3	0.04	-	32,961	0.04
Property Development	-	-	-	-
A	5.00	0.02	9	5.00
AKS	0.01	-	11,010	0.01
AKS-W5	-	-	-	-
AMATA	22.40	0.40	48,777	22.43
AMATA01C2407A	0.22	0.02	21,067	0.22
AMATA11C2407A	0.24	0.03	14,840	0.23
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.09	0.01	22,634	0.08
AMATA19C2405A	0.02	(0.01)	2	0.02
AMATA19C2407A	0.19	0.02	17,695	0.19
AMATA41C2407A	0.26	0.03	50,213	0.26
AMATA41C2407B	0.15	0.02	17,381	0.15
AMATAV	5.65	0.10	247	5.61
ANAN	0.79	-	8,545	0.79
AP	10.60	0.10	254,493	10.63
AP11C2404A	-	-	-	-
AP13C2409A	0.15	-	12,116	0.15
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	-	484	7.98
ASW-W1	0.01	-	1,200	0.01
ASW-W2	0.26	(0.08)	814,803	0.26
AWC	4.46	0.20	999,999	4.39
AWC01C2406A	0.32	0.09	36,582	0.28
AWC01C2408A	0.57	0.12	23,074	0.52
AWC01C2409A	0.42	0.09	43,578	0.39
AWC01P2405X	0.01	(0.01)	100	0.01
AWC01P2409X	0.39	(0.07)	18,254	0.42
AWC06C2404A	0.01	(0.09)	88	0.01
AWC11C2408A	0.53	0.10	20,010	0.46
AWC13C2405A	0.22	-	54,661	0.19
AWC13C2409A	0.39	0.08	200,863	0.35
AWC13P2408A	0.37	(0.15)	108,027	0.42
AWC19C2405A	-	-	-	-
AWC19C2406A	0.14	0.05	56,294	0.11
AWC41C2405A	-	-	-	-
AWC41C2406A	0.23	0.08	60,568	0.18
AWC41C2408A	0.52	0.11	20,251	0.46
BLAND	0.66	(0.01)	66,380	0.67
BRI	6.95	0.10	17,197	6.95
BROCK	1.55	(0.02)	512	1.48
CGD	0.35	0.01	18,969	0.34
CI	0.56	0.01	1,231	0.55
CI-W2	0.01	-	37,476	0.01
CMC	1.20	(0.02)	318	1.20
CPN	62.25	0.50	40,489	62.06
CPN01C2407A	0.16	0.01	21,481	0.16
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.14	-	25,274	0.14
CPN19C2407A	0.11	0.01	28,602	0.11
CPN41C2405A	-	-	-	-
CPN41C2406A	-	-	-	-
CPN41C2407A	0.13	-	29,888	0.13
ESTAR	0.24	-	6,532	0.24
EVER	0.15	-	13,125	0.15
FPT	15.00	-	15	14.93
GLAND	1.67	(0.01)	43	1.67
J	1.82	0.04	3,014	1.83
J-W2	0.13	(0.16)	217,569	0.17
J-W3	0.22	(0.06)	26,324	0.26
J-W4	0.36	(0.02)	980	0.37
JCK	0.32	0.03	276,447	0.31
KC	0.10	0.01	14,696	0.10
LALIN	7.45	0.05	3,040	7.38
LH	7.30	-	572,111	7.31
LH01C2409A	0.26	(0.01)	7,448	0.27
LH13C2408A	0.19	(0.01)	8,090	0.20
LH19C2406A	-	-	-	-
LH19C2408A	0.17	(0.01)	28,764	0.18
LPN	3.48	0.02	11,648	3.45
MBK	16.00	-	29,234	16.03
MBK-W2	-	-	-	-
MBK-W3	14.00	-	105	14.00
MBK-W4	13.50	(0.50)	78	13.47
MJD	1.29	0.04	234	1.26
MK	2.02	0.03	143	1.99
NCH	0.97	-	9,870	0.95
NNCL	1.90	-	1,239	1.90
NOBLE	3.72	0.18	12,976	3.69
NUSA	0.33	-	117,819	0.33
NUSA-W5	0.08	(0.01)	29,377	0.08
NVD	1.88	(0.06)	411	1.89
NVD-W3	0.10	(0.05)	34,131	0.12
ORI	6.90	0.15	33,772	6.88
ORI13C2407A	-	-	-	-
ORI19C2409A	0.27	0.02	15,122	0.27
ORN	1.06	0.01	40,809	1.07
PACE	-	-	-	-
PEACE	3.12	0.12	169	3.08
PF	0.25	(0.01)	19,444	0.26
PIN	6.80	0.15	38,242	6.82
PLAT	2.54	0.10	850	2.53
POLAR	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRECHA	0.97	-	3,689	0.98
PRIN	2.80	(0.02)	200	2.80
PSH	11.50	-	6,175	11.50
QH	2.22	(0.02)	91,614	2.23
RABBIT	0.39	0.01	69,794	0.39
RABBIT-P	0.40	-	37,835	0.41
RABBIT-Q	-	-	-	-
RICHY	0.50	-	2,558	0.50
RML	0.53	0.01	8,834	0.53
ROJNA	7.25	0.10	33,850	7.28
S	0.82	-	12,697	0.83
SA	7.05	-	560	7.09
SA-W1	0.21	(0.04)	42,211	0.24
SAMCO	1.15	0.01	710	1.13
SC	3.66	0.08	46,840	3.64
SENA	2.82	0.06	4,747	2.81
SIRI	1.68	0.01	623,551	1.68
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.15	-	26,575	0.15
SIRI19C2407A	0.15	0.01	41,847	0.15
SIRI41C2405A	-	-	-	-
SPALI	20.50	0.10	45,484	20.53
SPALI11C2404A	-	-	-	-
SPALI13C2405A	-	-	-	-
SPALI19C2408A	0.18	(0.01)	9,540	0.18
UV	2.06	0.04	3,092	2.03
WHA	4.66	(0.02)	558,167	4.70
WHA01C2405A	-	-	-	-
WHA01C2406A	-	-	-	-
WHA01C2408A	0.27	(0.02)	67,715	0.29
WHA01P2407X	0.33	-	49,417	0.30
WHA11C2407A	0.20	-	11,766	0.21
WHA13C2406A	-	-	-	-
WHA13C2408A	0.25	(0.01)	52,918	0.27
WHA13P2407A	0.28	(0.02)	48,682	0.26
WHA19C2406A	-	-	-	-
WHA41C2406A	-	-	-	-
WHA41C2406B	-	-	-	-
WHA41C2407A	0.14	(0.01)	30,276	0.16
WIN	0.56	0.01	1,003	0.55
Paper & Printing Mat	-	-	-	-
UTP	11.10	-	892	11.18
Fashion	-	-	-	-
AFC	5.20	0.20	22	5.12
AURA	13.20	0.10	3,027	13.05
BTNC	-	-	-	-
CPH	12.50	0.40	281	12.39
CPL	1.35	0.03	1,213	1.33
NC	3.50	(0.10)	811	3.56
PAF	1.33	(0.02)	275	1.33
PDJ	2.14	0.06	1,535	2.12
PG	9.25	0.05	22	9.12
SABINA	26.00	0.75	6,514	25.67
SAWANG	-	-	-	-
SUC	29.50	0.25	72	29.59
TNL	34.00	-	71	33.62
TR	40.75	0.25	14	40.75
TTI	27.75	0.25	19	30.61
TTT	-	-	-	-
UPF	36.25	-	3	36.08
WACOAL	32.75	(1.75)	6	34.21
WFX	1.65	(0.05)	4,593	1.67
Transportation & Log	-	-	-	-
AAV	2.22	0.02	290,059	2.23
AAV01C2405A	0.03	0.01	203	0.03
AAV01C2409A	0.13	0.01	15,647	0.13
AAV11C2406A	0.10	0.01	9,350	0.10
AAV13C2408A	-	-	-	-
AAV19C2405A	-	-	-	-
AAV19C2408A	0.09	-	7	0.09
ANI	4.48	0.10	3,575	4.43
AOT	65.00	2.00	138,125	64.63
AOT01C2405A	0.11	0.04	20,494	0.10
AOT01C2407A	0.20	0.05	35,894	0.19
AOT01P2405X	-	-	-	-
AOT01P2407X	0.14	(0.04)	2,378	0.16
AOT01P2409X	0.48	(0.07)	2,605	0.50
AOT06C2404A	-	-	-	-
AOT11C2407A	0.15	0.04	5,110	0.14
AOT13C2405A	-	-	-	-
AOT13C2408A	0.19	0.04	35,935	0.18
AOT13P2407A	-	-	-	-
AOT13P2408A	0.31	(0.10)	17,548	0.33
AOT19C2406A	0.04	(0.07)	100	0.04
AOT19C2406B	0.17	0.05	21,344	0.16
AOT19C2409A	0.22	0.04	69,172	0.21
AOT19P2407A	-	-	-	-
AOT27C2407A	0.35	0.05	8,005	0.33
AOT27P2407A	0.38	(0.07)	5,419	0.40
AOT41C2405A	-	-	-	-
AOT41C2405B	-	-	-	-
AOT41C2406A	0.15	0.05	20,686	0.14
AOT41C2410A	0.23	0.05	19,744	0.22
AOT41P2405A	-	-	-	-
ASIMAR	1.61	0.06	11,171	1.60
B	0.12	-	18,143	0.11
B-W8	0.02	-	9,467	0.02
BA	16.60	(0.30)	14,938	16.65
BEM	8.15	0.10	306,743	8.16
BEM01C2405A	-	-	-	-
BEM01C2408A	0.23	0.02	83,751	0.23
BEM01P2408X	0.28	(0.01)	6,383	0.28
BEM13C2407A	0.12	0.01	26,908	0.12

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2407A	0.12	0.01	26,908	0.12
BEM19C2405A	-	-	-	-
BEM19C2408A	0.19	0.01	47,418	0.19
BTS	6.00	0.15	306,880	6.01
BTS-W7	0.01	-	21,027	0.01
BTS-W8	0.10	-	6,658	0.10
BTS01C2405A	0.01	-	1,501	0.01
BTS01C2407A	-	-	-	-
BTS01C2408A	0.29	0.05	6,854	0.28
BTS01P2405X	-	-	-	-
BTS01P2407X	0.11	(0.02)	3,818	0.11
BTS13C2405A	0.01	-	1	0.01
BTS13C2407A	0.07	0.02	1,510	0.06
BTS13C2407B	0.24	0.03	12,220	0.24
BTS13P2405A	-	-	-	-
BTS13P2407A	0.08	(0.02)	6,056	0.08
BTS19C2406A	-	-	-	-
BTS19C2407A	0.11	0.01	42,262	0.11
BTS19C2407B	-	-	-	-
BTS41C2407A	-	-	-	-
BTS41C2408A	0.24	0.04	2,002	0.24
BTSIGIF	3.56	-	8,257	3.57
DMT	11.80	0.10	10,415	11.79
ETL	1.23	0.06	19,235	1.23
III	8.50	0.45	17,113	8.29
KEX	4.30	0.04	10,279	4.31
KIAT	0.37	-	8,413	0.36
KWC	-	-	-	-
MENA	1.60	0.02	11,996	1.60
NOK	-	-	-	-
NYT	4.76	0.06	18,532	4.76
PORT	1.93	0.06	7,682	1.94
PRM	7.75	0.15	53,181	7.70
PSL	7.90	0.25	50,676	7.76
PSL01C2405A	-	-	-	-
PSL01C2407A	0.10	0.01	2,400	0.10
PSL06C2404A	-	-	-	-
PSL13C2407A	0.07	0.01	1,700	0.07
PSL19C2407A	0.12	0.02	2,198	0.11
PSL41C2405A	-	-	-	-
RCL	18.50	1.40	99,419	18.07
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.12	0.05	40,149	0.11
RCL01P2405X	0.41	(0.20)	890	0.40
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.05	0.03	4,564	0.05
RCL13C2408A	0.15	0.06	71,390	0.14
RCL13C2409A	0.42	0.12	14,774	0.40
RCL13P2405A	0.18	(0.19)	3,822	0.18
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.14	0.05	26,158	0.12
RCL19P2406A	0.36	(0.16)	35,667	0.39
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.11	0.04	33,190	0.10
SAV	18.20	0.20	15,215	18.17
SINO	1.14	0.01	8,209	1.14
SJWD	15.40	0.30	12,151	15.37
SJWD13C2407A	0.15	0.01	15,916	0.15
TFFIF	6.20	-	33,792	6.20
THAI	-	-	-	-
TSTE	9.90	-	30	9.90
TTA	6.25	0.20	33,098	6.18
WICE	5.15	-	6,290	5.06
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.22	0.07	43	1.18
AH	22.60	0.40	5,249	22.52
CWT	1.25	0.01	1,718	1.24
EASON	1.20	0.02	7,655	1.20
GYT	184.00	3.00	2	184.50
HFT	4.16	0.06	956	4.15
IHL	1.99	0.01	268	2.00
INGRS	0.44	0.02	10,399	0.43
IRC	12.60	-	7	12.60
MGC	5.00	0.02	4,106	5.00
NEX	9.30	0.35	81,233	9.17
NEX13C2405A	-	-	-	-
NEX13C2407A	0.08	0.01	482	0.08
NEX19C2409A	0.35	0.04	42,507	0.33
PCSGH	5.10	0.05	711	5.13
POLY	7.75	(0.15)	38	7.73
SAT	16.50	0.10	7,323	16.50
SPG	13.80	(0.70)	4	14.00
STANLY	216.00	1.00	293	216.32
TKT	1.68	0.04	959	1.69
TNPC	1.17	0.01	292	1.17
TRU	3.36	(0.04)	118	3.37
TSC	14.40	(0.40)	571	14.61
Industrial Materi	-	-	-	-
ALLA	1.75	0.03	9,304	1.74
ASEFA	3.88	0.06	404	3.83
CPT	0.63	-	3,239	0.63
CRANE	0.89	0.03	10,617	0.89
CTW	4.60	0.10	2	4.60
FMT	35.75	0.25	7	35.68
HTECH	2.16	-	299	2.16

Issue Date :

Monday April 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KKC	-	-	-	-
PK	0.73	0.01	9,915	0.73
PSP	5.85	0.10	63,935	5.87
SNC	6.75	-	1,063	6.74
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.08	-	11	2.93
TPCS	-	-	-	-
VARO	3.02	-	179	3.02
Property Fund & REIT				
AIMCG	3.00	(0.02)	1,488	2.98
AIMIRT	10.60	0.10	2,105	10.57
ALLY	5.55	(0.05)	5,723	5.54
AMATAR	6.30	(0.05)	591	6.31
B-WORK	4.20	-	1,600	4.20
BAREIT	9.95	-	2,255	9.90
BKKCP	8.95	-	2	8.95
BOFFICE	4.86	0.02	1,077	4.86
CPNCG	5.65	0.05	2,010	5.60
CPNREIT	10.70	-	43,280	10.69
CPTGF	5.10	-	1,479	5.05
CTARAF	4.42	0.02	22	4.40
DREIT	4.70	-	1,479	4.70
ERWPF	8.60	-	188	8.59
FTREIT	10.00	-	3,849	9.99
FUTUREPF	11.60	0.10	1,182	11.52
GAHREIT	6.70	(0.05)	645	6.70
GROREIT	8.75	0.05	25	8.71
GVREIT	5.35	0.10	6,737	5.32
HPF	4.62	(0.02)	232	4.62
HYDROGEN	9.45	0.20	174	9.25
IMPACT	11.90	(0.20)	2,074	11.95
INETREIT	8.45	0.05	3,737	8.42
KPNPF	-	-	-	-
KTBSTMR	6.55	0.10	110	6.53
LHHOTEL	11.40	-	5,294	11.43
LHPF	5.80	-	3,536	5.64
LHSC	9.80	(0.10)	49	9.82
LPF	13.20	-	16,284	13.20
LUXF	-	-	-	-
M-II	6.00	0.25	346	5.94
M-PAT	-	-	-	-
M-STOR	7.95	0.15	20	7.48
MIPF	-	-	-	-
MIT	0.55	(0.21)	12,445	0.56
MJLF	3.48	-	252	3.46
MNIT	2.06	(0.10)	35	2.12
MNIT2	4.80	(0.35)	5	4.80
MNRF	2.68	0.02	350	2.63
POPF	6.35	0.05	89	6.30
PPF	10.30	-	3,827	10.30
PROSPECT	8.50	-	589	8.47
QHHR	6.60	0.10	233	6.56
QHOP	-	-	-	-
QHFP	4.20	0.04	2,779	4.20
SIRIP	-	-	-	-
SPRIME	4.34	-	51	4.33
SRIPANWA	4.74	(0.02)	106	4.73
SSPF	5.35	0.20	263	5.45
SSTRT	5.05	0.05	37	5.05
TIF1	7.80	0.05	7	7.80
TLHPF	3.88	0.12	529	3.82
TNPF	1.65	0.01	185	1.65
TPRIME	6.30	-	102	6.30
TTLPF	16.70	0.10	9	16.79
TU-PF	0.62	(0.08)	18	0.61
URBNPF	0.38	-	2,416	0.36
WHABT	7.60	-	52	7.60
WHAIR	5.80	-	2,000	5.77
WHART	9.40	-	11,669	9.40
Steel and Metal Prod				
ZS	3.02	0.02	726	3.01
AMC	3.22	0.04	582	3.20
BSBM	0.74	-	3,023	0.74
CEN	2.40	(0.02)	50	2.40
CEN-W5	0.32	0.01	8,049	0.32
CITY	2.22	0.04	649	2.21
CSP	0.92	(0.01)	577	0.92
GJS	0.22	-	13,934	0.22
GSTEEL	-	-	-	-
INOX	0.46	-	8,356	0.46
LHK	4.02	0.02	647	4.00
MCS	7.35	0.25	5,815	7.28
MILL	0.19	0.01	21,463	0.19
MILL-W6	-	-	-	-
MILL-W7	0.02	-	455	0.02
PAP	2.30	0.06	81	2.27
PERM	0.90	0.01	2,322	0.89
SAM	0.40	0.01	578	0.39
SMIT	4.48	0.02	263	4.48
SSSC	3.02	-	960	3.02
TGPRO	0.12	-	18,745	0.11
THE	1.19	0.01	4	1.20
TMT	5.35	0.15	820	5.20
TSTH	0.80	0.03	21,731	0.80
TWP	1.94	0.02	127	1.92
TYCN	2.48	(0.02)	43	2.48
Construction Service				
APCS	3.34	(0.04)	215	3.31
BJCHI	1.09	-	4,451	1.08
BKD	1.30	0.01	3,215	1.30
CIVIL	2.02	-	1,519	2.00
CK	21.60	(0.10)	40,148	21.60

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK01C2407A	0.17	(0.01)	12,109	0.18
CK11C2407A	0.16	(0.01)	5,170	0.17
CK13C2405A	-	-	-	-
CK13C2408A	0.17	(0.01)	13,349	0.18
CK19C2408A	0.15	(0.01)	7,124	0.15
CNT	1.42	0.05	38,026	1.45
EMC	0.05	-	59,219	0.04
ITD	0.58	0.01	59,428	0.58
NL	2.42	0.14	33,981	2.39
NWR	0.31	(0.01)	38,499	0.31
PLE	0.52	0.01	9,701	0.53
PREB	6.15	0.05	1,696	6.21
PYLON	2.30	0.02	2,372	2.30
RT	0.68	0.02	75,892	0.68
RT-W1	0.02	(0.01)	152,066	0.03
SEAFCO	2.62	0.04	3,539	2.60
SQ	1.11	0.01	5,273	1.11
SRICHA	7.80	0.10	1,136	8.07
STEC	9.95	0.05	23,684	9.97
STEC13C2405A	0.08	(0.01)	1,000	0.08
STEC19C2407A	0.39	0.01	14,995	0.38
STI	3.30	0.04	241	3.26
STPI	3.18	0.04	2,177	3.17
SYNTEC	1.81	0.01	4,091	1.80
TEAMG	4.20	0.10	9,152	4.21
TEAMG-W1	0.52	0.02	5,825	0.52
TEKA	2.06	0.02	1,995	2.06
TPOLY	1.40	0.10	126,353	1.37
TRC	0.30	-	49,220	0.30
TRITN	0.14	0.01	80,372	0.14
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.42	(0.06)	4,533	3.41
UNIQ	3.20	(0.04)	1,464	3.18
WGE	0.61	0.02	61	0.60
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.60	0.09	232	9.59
ABFTH	-	-	-	-
BMSGG	9.29	0.11	60	9.28
BMSCITH	9.54	0.09	504	9.56
BSET100	8.86	0.12	350	8.85
CHINA	5.75	0.05	483	5.76
ENGY	5.10	0.04	203	5.10
ENY	4.92	-	1	4.92
GLD	3.55	(0.10)	36,940	3.56
TDEX	8.07	0.11	3,140	8.07
UBOT	12.66	(0.24)	36	12.62
UHERO	6.84	(0.10)	12	6.85
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	0.11	0.01	13,126	0.11
AIA28P2405A	-	-	-	-
AIA28P2409A	0.43	(0.06)	1,002	0.43
AIA41C2406A	-	-	-	-
AIA41C2408A	0.10	(0.07)	6	0.10
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	0.13	-	4,509	0.13
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	0.02	0.01	30	0.01
BABA28C2404B	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	0.15	0.03	16,575	0.15
BABA28C2407A	0.23	0.05	52,961	0.22
BABA28P2404A	-	-	-	-
BABA28P2407A	0.23	(0.04)	5,070	0.23
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	0.22	0.05	28	0.23
BABA41C2407A	0.20	0.05	353	0.19
BABA41P2404A	-	-	-	-
BABA41P2407A	0.23	(0.04)	36	0.22
BIDU28C2407A	0.13	0.01	14,056	0.13
BIDU28P2406A	-	-	-	-
BIDU41C2407A	0.13	0.01	21	0.13
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	0.29	(0.03)	13,042	0.30
BYDCOM28C2408A	0.16	(0.01)	1,521	0.16
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.15	(0.01)	112	0.15
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.11	-	2	0.11
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOBI28C2404A	-	-	-	-
CHMOBI28C2409A	0.41	-	120,000	0.44
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.46	(0.08)	11,514	0.46
DJI28C2406B	0.19	0.03	71,042	0.19
DJI28C2406C	-	-	-	-
DJI28C2409A	0.25	0.03	3,809	0.25

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2406A	0.13	(0.04)	235	0.13
DJI28P2406B	0.28	(0.09)	50	0.28
DJI28P2406C	0.74	(0.17)	474	0.73
DJI41C2406A	-	-	-	-
DJI41C2409A	0.40	0.08	2,038	0.39
DJI41P2406A	0.19	(0.06)	14	0.20
DJI41P2406B	-	-	-	-
DJI41P2409A	1.00	(0.10)	35	1.00
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.20	0.01	2,028	0.20
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.23	-	13,042	0.24
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	0.16	-	2	0.16
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.03	(0.01)	2	0.03
HKEX28P2407A	0.11	(0.01)	2,028	0.12
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	-	-	-	-
HSBC28C2406A	0.54	0.12	2,179	0.55
HSBC28P2404A	-	-	-	-
HSBC28P2407A	0.05	-	1	0.05
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.21	0.05	52	0.20
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	0.65	(0.43)	3	0.67
HSCEI28C2405A	0.25	0.03	499	0.25
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	0.17	(0.09)	100	0.17
HSIO6C2404A	0.01	-	4	0.01
HSIO6C2404B	0.46	0.13	2,155	0.46
HSIO6C2404C	0.09	0.03	6,784,930	0.10
HSIO6C2404D	1.46	0.37	6	1.46
HSIO6C2404E	0.02	0.01	10,986	0.02
HSIO6C2405A	0.29	0.05	6,726,052	0.29
HSIO6C2405B	0.66	0.12	139	0.66
HSIO6C2405C	0.10	0.01	7,265,338	0.11
HSIO6C2405D	0.03	-	9	0.03
HSIO6C2405E	0.01	-	25	0.01
HSIO6C2405F	-	-	-	-
HSIO6C2406A	0.55	0.08	6,357	0.56
HSIO6C2406B	0.15	0.04	1,900,132	0.15
HSIO6C2406C	0.22	0.05	3,630,485	0.21
HSIO6C2406D	0.11	0.03	2,060	0.10
HSIO6C2406E	-	-	-	-
HSIO6C2406F	0.06	-	30	0.06
HSIO6C2407A	0.25	0.04	161,274	0.26
HSIO6P2404A	0.01	(0.01)	750	0.01
HSIO6P2404B	-	-	-	-
HSIO6P2404C	0.07	(0.10)	27,947	0.07
HSIO6P2404D	-	-	-	-
HSIO6P2405A	0.18	(0.08)	5,184,821	0.19
HSIO6P2405B	0.05	(0.03)	2,602	0.05
HSIO6P2405C	0.59	(0.23)	2,109	0.59
HSIO6P2405D	0.46	(0.15)	289,291	0.45
HSIO6P2405E	-	-	-	-
HSIO6P2406A	0.17	(0.05)	3,591,877	0.17
HSIO6P2406B	0.34	(0.09)	1,782,520	0.34
HSIO6P2406C	0.53	(0.12)	54,854	0.53
HSIO6P2406D	0.13	(0.03)	4,473	0.13
HSIO6P2406E	0.75	0.17	10	0.75
HSIO6P2406F	-	-	-	-
HSIO6P2407A	0.32	(0.07)	491,287	0.33
HSI28C2404A	0.01	-	3,311	0.01
HSI28C2404B	0.01	-	642	0.01
HSI28C2404C	0.02	-	37,306	0.02
HSI28C2404D	0.30	0.06	6,388,169	0.30
HSI28C2405A	0.03	-	4,337	0.03
HSI28C2405B	0.18	0.04	126,770	0.18
HSI28C2405C	0.07	0.02	97,476	0.07
HSI28C2405D	0.44	0.07	4,120,013	0.45
HSI28C2405E	0.84	0.14	256,107	0.83
HSI28C2406A	0.22	0.05	102,865	0.21
HSI28C2406B	0.46	0.07	594,085	0.47
HSI28C2406C	0.12	0.02	7,674	0.12
HSI28C2406D	0.71	0.10	293,964	0.72
HSI28C2407A	0.15	0.03	112,896	0.15
HSI28C2407B	0.25	0.04	57,302	0.25
HSI28P2404A	0.02	-	1,302	0.01
HSI28P2404B	0.02	(0.03)	2,041	0.02
HSI28P2404C	0.16	(0.17)	1,112,367	0.15
HSI28P2404D	-	-	-	-
HSI28P2405A	0.05	(0.01)	29,199	0.04
HSI28P2405B	0.14	(0.06)	18,059	0.14
HSI28P2405C	0.37	(0.13)	2,288,405	0.38
HSI28P2405D	0.90	(0.22)	4,481	0.91
HSI28P2406A	0.07	(0.03)	10,634	0.07
HSI28P2406B	0.32	(0.09)	590,923	0.32
HSI28P2406C	0.15	(0.05)	1,736	0.15
HSI28P2406D	0.70	(0.14)	470,208	0.70
HSI28P2407A	0.40	(0.09)	96,569	0.40
HSTECH28C240A	-	-	-	-
HSTECH28C240B	0.24	0.04	125	0.23
HSTECH28C240C	-	-	-	-
HSTECH28P240A	-	-	-	-
HSTECH28P240B	-	-	-	-
HSTECH28P240C	-	-	-	-
ICBC28C2404A	-	-	-	-

Issue Date :

Monday April 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ICBC28C2407A	0.32	(0.02)	5,000	0.32
JD28C2406A	0.46	0.04	30,140	0.50
JD28C2408A	-	-	-	-
JD28C2408B	0.18	0.03	10,140	0.18
JD41C2406A	-	-	-	-
JD41C2407A	0.26	0.04	2	0.26
KUAI5H28C2404A	-	-	-	-
KUAI5H28C2406A	-	-	-	-
KUAI5H28C2407A	0.35	0.01	2,541	0.36
KUAI5H41C2406A	0.15	0.01	6	0.15
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	-	-	-	-
LENOVO41C2406A	-	-	-	-
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	0.88	0.23	17,898	0.86
MEITUA28C2407A	1.92	0.31	7	1.91
MEITUA28C2408A	0.39	0.10	33,190	0.38
MEITUA28P2405A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	0.21	(0.11)	63,412	0.21
MEITUA41C2405A	0.25	0.05	36	0.25
MEITUA41C2405B	0.80	0.26	10	0.80
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	1.41	(0.31)	50	1.41
MEITUA41P2404A	-	-	-	-
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	0.23	(0.09)	2	0.23
NDX28C2406A	0.80	(0.09)	842	0.79
NDX28C2406B	0.08	(0.03)	26	0.08
NDX28C2406C	0.16	(0.06)	831	0.16
NDX28C2406D	0.04	(0.01)	1	0.04
NDX28P2406A	-	-	-	-
NDX28P2406B	0.22	0.01	608	0.23
NDX28P2406C	0.55	0.04	340	0.56
NDX28P2409A	1.25	0.08	2,173	1.26
NDX41C2406A	0.27	(0.07)	6,634	0.27
NDX41C2406B	0.04	(0.01)	2,021	0.04
NDX41C2409A	0.40	(0.07)	3,833	0.40
NDX41P2406A	0.20	0.01	2,602	0.20
NDX41P2406B	0.36	0.04	1	0.36
NDX41P2409A	1.11	0.08	3,687	1.13
NTE541C2404A	-	-	-	-
NTE541C2405A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	-	-	-	-
PINGAN28C2407A	0.22	0.03	2,183	0.23
PINGAN28P2406A	0.12	(0.03)	7,098	0.12
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	0.10	-	4	0.10
PINGAN41C2406B	0.07	0.01	1,144	0.07
PINGAN41P2404A	-	-	-	-
SET5001C2405A	0.03	0.01	2,227	0.03
SET5001C2406A	0.04	0.02	10,124	0.04
SET5001C2406F	0.05	0.02	4,392	0.05
SET5001C2406T	0.21	0.04	16,097	0.21
SET5001C2407A	0.09	(0.01)	31,233	0.10
SET5001C2408W	0.29	0.06	28,041	0.28
SET5001C2410T	0.33	0.04	26,534	0.33
SET5001P2405A	0.02	(0.01)	237	0.02
SET5001P2406A	0.19	(0.09)	9,480	0.20
SET5001P2406F	0.22	(0.08)	19	0.22
SET5001P2406T	0.31	(0.07)	12,654	0.32
SET5001P2407A	0.44	(0.15)	167,212	0.46
SET5001P2408W	0.53	(0.14)	3,013	0.56
SET5001P2410T	0.67	(0.09)	3,982	0.68
SET5006C2404A	-	-	-	-
SET5006C2406A	0.04	0.01	3,808	0.04
SET5006P2404A	0.01	(0.05)	1,122	0.02
SET5006P2406A	0.16	(0.11)	109,970	0.18
SET5013C2405A	0.70	0.03	377	0.70
SET5013C2406A	0.03	-	204,088	0.03
SET5013C2406B	0.04	-	427,558	0.04
SET5013C2406C	0.03	0.01	35,676	0.03
SET5013C2406D	0.08	0.03	1,481,185	0.08
SET5013C2406E	0.11	0.04	3,098,125	0.11
SET5013C2406F	0.20	0.08	3,856,861	0.18
SET5013C2406G	0.30	(0.70)	2,338,538	0.28
SET5013C2410A	0.11	0.02	189,961	0.10
SET5013C2410B	0.14	0.04	172,390	0.14
SET5013P2405A	1.13	(0.06)	170	1.14
SET5013P2406A	0.14	(0.09)	363,210	0.15
SET5013P2406B	0.18	(0.12)	637,529	0.20
SET5013P2406C	0.24	(0.17)	391,851	0.26
SET5013P2406D	0.31	(0.22)	1,509,696	0.34
SET5013P2406E	0.56	(0.32)	859,850	0.60
SET5013P2406F	1.04	(0.43)	38,057	1.07
SET5013P2406G	0.44	(0.24)	243,908	0.47
SET5013P2410A	0.38	(0.09)	92,049	0.40
SET5019C2406A	0.03	-	1,024	0.03
SET5019C2406B	0.04	0.01	420	0.04
SET5019C2406C	0.04	0.02	8,086	0.04
SET5019C2406E	0.04	0.02	23,801	0.04
SET5019C2406F	0.11	0.04	351,043	0.11
SET5019C2406G	0.07	0.02	182,772	0.07
SET5019C2406H	0.33	(0.67)	491,798	0.31
SET5019C2409A	0.18	0.06	392,295	0.17
SET5019P2406A	0.33	(0.14)	117,208	0.35
SET5019P2406B	0.23	(0.10)	204,205	0.25

Daily Quotation

Monday April 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2406C	0.17	(0.11)	308,757	0.18	0	-	-	-	-	0	-	-	-	-
SET5019P2406D	0.44	(0.19)	134,277	0.45	0	-	-	-	-	0	-	-	-	-
SET5019P2406E	0.89	(0.37)	6,165	0.89	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.49	(0.13)	228,949	0.50	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	0.04	0.01	301	0.03	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	0.02	-	1,716	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	0.03	0.01	1,542	0.03	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	0.08	0.04	59,103	0.07	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.08	0.01	2,987	0.08	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.10	(0.09)	109,756	0.11	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	0.28	(0.20)	378,581	0.30	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	1.05	(0.61)	8,423	1.04	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.04	(0.01)	7	0.04	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.17	(0.06)	236,308	0.17	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.04	-	72	0.04	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.22	0.05	353,585	0.21	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.07	0.01	1,861	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.24	0.04	342,636	0.23	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.23	(0.09)	361,400	0.24	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.46	(0.10)	230,794	0.47	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.22	(0.05)	267,634	0.23	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.70	(0.14)	137,096	0.71	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.02	-	1,015	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.05	0.02	2,953	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.02	(0.02)	10	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.07	0.04	27,343	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.09	0.03	16,137	0.08	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.28	0.06	173,123	0.28	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.27	0.05	51,637	0.27	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.44	(0.16)	12,635	0.44	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.37	(0.13)	11,730	0.41	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.71	(0.30)	911	0.71	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.47	(0.09)	230,847	0.48	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.72	(0.15)	561,010	0.73	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	0.37	-	121	0.35	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	0.13	(0.05)	240	0.13	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	0.07	(0.02)	280	0.07	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	0.97	(0.03)	100	0.97	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	1.06	(0.04)	165	1.09	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	0.51	0.01	2,000	0.51	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	0.10	(0.05)	2	0.10	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.40	(0.01)	631	0.39	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	0.12	-	30,502	0.12	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	0.19	(0.04)	24,002	0.19	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	1.22	(0.01)	1,583	1.24	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	0.16	0.02	2	0.17	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	0.10	0.04	12,470	0.10	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	0.44	0.14	10,180	0.43	0	-	-	-	-	0	-	-	-	-
TENCEN28C2406A	0.35	0.15	94,322	0.35	0	-	-	-	-	0	-	-	-	-
TENCEN28P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	0.11	(0.06)	26,177	0.11	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	0.41	0.17	1,028	0.41	0	-	-	-	-	0	-	-	-	-
TENCEN41P2405A	0.11	(0.07)	2	0.11	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2407A	0.69	-	10	0.69	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2407A	0.39	(0.01)	48,066	0.38	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2407A	0.21	(0.01)	7	0.21	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2408A	0.28	0.01	8,014	0.29	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2407A	1.58	(0.20)	1	1.58	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2408A	0.58	(0.13)	23,328	0.58	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407A	0.77	(0.11)	1	0.77	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407B	0.43	(0.13)	2	0.46	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Daily Quotation

Issue Date : _____

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Main Board Quotation

Issue Date :

Monday April 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TPLAS	1.52	0.05	185	00 1.5	HEALTH	1.37	(0.03)	4	00 1.3
APO	1.71	(0.01)	312,503	00 1.7	TRV	3.08	-	297	00 3.0	HL	11.30	0.20	1,737	00 11.2
AU	8.90	(0.05)	9,971	00 8.9	UBIS	2.00	0.05	2,805	00 2.0	IMH	6.70	-	305	00 6.5
JCKH	0.03	-	97,808	00 0.0	UEC	1.67	0.06	6,873	00 1.6	JPARK	5.80	0.15	13,700	00 5.7
JCKH-W1	-	-	-	00 0.0	UKEM	0.78	-	25,806	00 0.7	KGEN	0.79	0.01	1,226	00 0.7
JCKH-W2	0.02	0.01	10,948	00 0.0	UREKA	0.55	0.02	37,083	00 0.5	KGEN-W2	0.31	0.01	1,760	00 0.3
KASET	1.26	0.01	2	00 1.2	YUASA	10.00	-	93	00 10.0	KK	1.82	(0.06)	152	00 1.8
MUD	1.70	0.05	2	00 1.7	ZIGA	2.52	0.10	41,316	00 2.5	KLINIQU	38.25	(0.50)	11,652	00 38.3
NTSC	14.00	0.30	68	00 13.6	Property					KOOL	0.35	-	22,640	00 0.3
TACC	4.74	0.02	8,612	00 4.7	24CS	1.84	0.18	239,284	00 1.7	KTMS	2.42	-	2,337	00 2.4
TMILL	3.62	-	943	00 3.6	A5	3.28	0.06	1,374	00 3.2	LDC	0.59	0.01	1,816	00 0.5
WINNER	2.18	0.04	523	00 2.1	A5-W2	0.04	0.01	11,684	00 0.0	LEO	3.82	0.02	1,969	00 3.8
XO	27.25	0.25	14,181	00 27.3	A5-W3	0.11	-	16,260	00 0.1	LEO-W1	0.23	-	7,143	00 0.2
Consumer Products			-		ALL	-	-	-	00 0.0	MASTER	63.00	2.25	7,796	00 62.8
ALPHAX	0.89	0.03	217,482	00 0.8	ARIN	2.20	0.04	414	00 2.1	MCA	2.36	0.22	148,796	00 2.3
BGT	0.69	0.01	293	00 0.6	ARROW	6.00	(0.20)	531	00 6.0	MEB	33.00	0.50	1,950	00 32.9
DOD	2.46	-	2,426	00 2.4	BC	1.25	0.08	136	00 1.1	MORE	0.07	(0.01)	49,044	00 0.0
ECF	0.81	-	86,993	00 0.8	BLESS	0.60	0.02	68	00 0.5	MVP	0.98	-	5,313	00 0.9
ECF-W4	0.01	-	5,257	00 0.0	BSM	2.24	(0.32)	9,755	00 2.2	NCL	0.66	(0.01)	14,624	00 0.6
EFORL	0.19	0.02	90,861	00 0.1	BTW	0.27	0.01	2,894	00 0.2	NEWS	0.02	-	489,600	00 0.0
EFORL-W6	0.04	0.01	10,326	00 0.0	CAZ	3.68	0.04	174	00 3.6	NEWS-W7	-	-	-	00 0.0
EURO	5.55	0.30	5,555	00 5.4	CHEWA	0.47	-	5,409	00 0.4	PEER	0.39	0.03	72,764	00 0.3
HPT	0.66	0.04	29,081	00 0.6	CPANEL	5.90	0.25	621	00 5.7	PEER-W1	0.21	-	5,521	00 0.2
IP	9.50	(0.05)	1,934	00 9.5	CPANEL-W1	1.56	(0.44)	685	00 1.5	PHOL	2.58	0.02	498	00 2.5
IP-W2	0.45	-	12,317	00 0.4	CRD	0.46	-	554	00 0.4	PICO	-	-	-	00 0.0
ITTHI	2.04	0.02	14,825	00 2.0	DHOUSE	0.63	0.01	108	00 0.6	PLT	0.77	0.01	10,055	00 0.7
JSP	2.22	-	1,287	00 2.2	DIMET	0.24	-	716	00 0.2	QLT	2.82	0.10	353	00 2.8
JSP-W1	0.18	-	20,152	00 0.1	DPAINT	2.52	-	1,520	00 2.5	RP	1.39	0.03	5,672	00 1.3
JUBILE	16.30	0.10	142	00 16.1	FLOYD	1.16	0.03	501	00 1.1	SE	0.82	0.01	3,121	00 0.8
MGI	18.80	0.70	28,565	00 18.8	FLOYD-W1	0.02	(0.01)	90,682	00 0.0	SLM	-	-	-	00 0.0
MOONG	2.14	-	1,677	00 2.1	HYDRO	0.27	0.01	1,145	00 0.2	SONIC	1.56	0.03	5,195	00 1.5
NPK	14.50	0.50	3	00 14.3	HYDRO-W2	0.06	(0.01)	6,592	00 0.0	SPA	12.80	-	14,646	00 12.8
SMD	6.55	-	788	00 6.5	IND	0.90	-	640	00 0.8	THMUI	0.59	0.01	150	00 0.5
TM	1.91	0.02	627	00 1.8	JAK	1.27	-	21	00 1.2	TNDT	0.19	-	985	00 0.1
TM-W1	0.21	(0.01)	7,376	00 0.2	K	1.12	-	1,872	00 1.0	TNDT-W1	0.05	-	9,060	00 0.0
WARRIX	5.60	0.15	10,617	00 5.6	K-W2	-	-	-	00 0.0	TNH	35.50	0.25	32	00 35.4
WINMED	2.50	0.04	572	00 2.4	KUN	1.63	-	7	00 1.6	TNP	3.34	-	3,248	00 3.3
Financials			-		KUN-W1	-	-	-	00 0.0	TPL	1.43	-	2,099	00 1.4
ACAP	-	-	-	00 0.0	KUN-W2	0.08	(0.01)	25,023	00 0.0	TRP	12.90	0.30	3,220	00 12.6
AF	0.75	0.01	82	00 0.7	META	0.12	-	12,658	00 0.1	TURTLE	6.85	-	41	00 6.5
AIRA	1.65	0.03	49	00 1.5	META-W7	-	-	-	00 0.0	TVDH	0.34	0.01	1,238	00 0.3
ASN	2.10	-	73	00 2.1	PANEL	1.92	0.06	17,186	00 1.9	TVDH-W3	0.06	-	3,520	00 0.0
BROOK	0.51	-	252,514	00 0.5	PPS	0.43	0.01	1,422	00 0.4	TVDH-W4	0.06	-	2,701	00 0.0
BROOK-W6	0.04	(0.01)	27,206	00 0.0	PRI	14.40	0.30	953	00 14.2	TVT	0.45	0.01	3,930	00 0.4
BROOK-W7	0.22	-	5,987	00 0.2	PROS	1.26	(0.04)	5,962	00 1.2	UBA	1.09	0.01	902	00 1.0
GCAP	0.51	0.01	6,069	00 0.5	PROS-W1	0.39	(0.01)	60,599	00 0.4	VL	1.18	0.06	73,898	00 1.1
KCCAMC	2.50	0.02	617	00 2.5	PROUD	1.74	0.05	6,036	00 1.7	YGG	7.15	(0.15)	40,761	00 7.3
LIT	1.26	0.03	839	00 1.2	PSG	0.61	0.01	70,875	00 0.6	Technology				
LIT-W2	0.40	0.01	9,228	00 0.4	QTCG	0.80	0.06	632,541	00 0.7	APP	2.52	0.04	742	00 2.5
MTSIB	0.73	(0.02)	9,606	00 0.7	SENX	0.46	0.02	4,394	00 0.4	BBIK	94.25	1.25	956	00 93.8
SGF	0.35	0.02	1,551	00 0.3	SENX-W1	0.01	-	50	00 0.0	BE8	25.50	-	7,889	00 25.7
SGF-P1	-	-	-	00 0.0	SK	0.77	(0.01)	15,191	00 0.7	BE8-W1	4.20	-	59	00 4.2
SGF-Q1	-	-	-	00 0.0	SMART	0.91	(0.11)	113,158	00 0.9	BVG	4.78	0.06	4,453	00 4.7
TQR	7.00	0.05	551	00 6.9	STC	0.61	(0.01)	354	00 0.6	COMAN	3.54	-	169	00 3.4
Industrials			-		SVR	1.43	-	903	00 1.4	I2	2.12	0.06	5,097	00 2.1
ADB	0.85	0.02	263	00 0.8	TAPAC	0.63	(0.07)	3,537	00 0.6	IIG	9.20	-	1,807	00 9.3
BM	2.88	0.04	14,012	00 2.8	THANA	1.61	-	205	00 1.6	IIG-W1	2.74	0.42	2	00 2.5
BM-W3	1.52	(0.08)	92	00 1.5	TIGER	0.80	(0.01)	53	00 0.8	IRCP	0.64	0.02	5,298	00 0.6
BPS	0.90	0.02	107,908	00 0.9	TITLE	4.04	(0.02)	975	00 4.0	ITNS	1.97	(0.03)	11,185	00 1.9
CHO	0.12	0.01	21,740	00 0.1	WELL	-	-	-	00 0.0	NAT	5.05	0.35	53,050	00 5.0
CHO-W3	0.01	-	732	00 0.0	YONG	1.98	0.02	3,534	00 1.9	NETBAY	19.20	0.50	6,006	00 19.0
CHOW	2.80	0.10	2,616	00 2.8	Resources			-		PLANET	0.61	-	2,331	00 0.6
CIG	0.06	-	46,711	00 0.0	ABM	1.32	0.01	458	00 1.3	PROEN	1.80	0.04	7,648	00 1.7
CIG-W10	0.06	(0.01)	115	00 0.0	ABM-W1	0.30	0.01	13,486	00 0.3	READY	10.10	0.20	103	00 10.0
CIG-W9	0.05	-	5,630	00 0.0	GTV	0.15	-	37,536	00 0.1	SECURE	13.50	0.10	449	00 13.4
COLOR	1.40	(0.01)	1,631	00 1.4	PSTC	0.51	0.01	93,104	00 0.5	SICT	4.80	0.04	1,425	00 4.7
COLOR-W2	0.03	(0.01)	86,373	00 0.0	PSTC-W2	0.07	-	1,312	00 0.0	SIMAT	1.37	(0.03)	965	00 1.3
CPR	4.00	0.02	514	00 4.0	PTC	1.83	0.03	2,821	00 1.8	SIMAT-W3	0.25	(0.01)	757	00 0.2
FPI	2.14	-	1,122	00 2.1	SAAM	7.80	0.20	443	00 7.7	SIMAT-W5	0.10	(0.01)	5,417	00 0.1
GTB	0.73	0.03	678	00 0.7	SAAM-W2	0.41	-	35,347	00 0.4	SPVI	2.94	0.06	1,737	00 2.9
KCM	0.37	-												