

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	KTBI9C2408A	0.25	-	5,427	0.25
WORLD	-	-	-	-	KTBI9P2406A	-	-	-	-
Agribusiness					KTBA1C2406A	-	-	-	-
EE	0.22	-	25,668	0.21	KTBA1C2406B	0.07	-	28,500	0.07
EE-W1	0.01	-	120	0.01	KTBA1C2407A	0.14	(0.01)	27,869	0.14
GFPT	12.20	0.20	36,693	12.21	LHFG	1.00	-	22,919	1.00
LEE	2.42	-	670	2.42	SCB	105.00	-	124,605	104.21
NER	5.15	(0.25)	82,524	5.23	SCB01C2405A	0.04	(0.02)	4,800	0.04
PPPM	0.04	0.01	320,006	0.03	SCB01C2407A	0.31	(0.01)	13,560	0.29
PPPM-W4	0.01	-	12,882	0.01	SCB01C2408A	0.32	-	36,517	0.30
STA	16.60	(0.30)	40,957	16.68	SCB01P2405X	-	-	-	-
STA01C2407A	0.09	(0.02)	30,526	0.10	SCB01P2407X	0.14	-	14,392	0.15
STA01C2409A	0.24	(0.03)	23,862	0.26	SCB13C2406A	0.12	(0.01)	30,082	0.11
STA01P2407X	0.44	0.02	7,514	0.42	SCB13C2409A	0.26	(0.74)	178,617	0.24
STA01P2408X	0.54	0.03	7,572	0.53	SCB13P2406A	-	-	-	-
STA06C2408A	0.13	(0.02)	705	0.13	SCB13P2407A	0.12	0.01	27,204	0.13
STA11C2407T	0.29	(0.01)	6,570	0.29	SCB19C2406A	0.11	(0.01)	7,418	0.10
STA13C2405A	-	-	-	-	SCB19C2407A	0.13	(0.01)	31,733	0.12
STA13C2407A	0.12	(0.02)	11,816	0.13	SCB19P2407A	-	-	-	-
STA13C2408A	-	-	-	-	SCBA1C2405A	-	-	-	-
STA13C2409A	0.33	(0.67)	44,776	0.35	SCBA1C2405B	-	-	-	-
STA13P2407A	0.18	0.01	22,550	0.17	SCBA1C2407A	0.19	(0.02)	44,960	0.17
STA13P2408A	0.56	-	4,598	0.54	SCBA1C2407B	0.11	(0.03)	10,501	0.12
STA19C2406A	0.15	(0.02)	6,983	0.16	SCBA1C2408A	0.17	-	24,450	0.16
STA19C2408A	-	-	-	-	SCBA1P2406A	-	-	-	-
STA41C2408A	-	-	-	-	TCAP	48.75	-	7,342	48.84
TEGH	2.80	(0.06)	2,414	2.81	TCAP-P	-	-	-	-
TFM	6.80	0.10	251	6.67	TCAP-Q	-	-	-	-
TRUBB	1.37	-	13,375	1.37	TISCO	94.75	(4.75)	172,282	94.94
TRUBB-W2	0.07	(0.02)	7,442	0.08	TISCO-P	-	-	-	-
UPOIC	6.15	-	356	6.15	TISCO-Q	-	-	-	-
UVAN	8.45	0.05	1,842	8.48	TISCO13C2405A	-	-	-	-
VPO	0.76	(0.03)	7,992	0.77	TISCO19C2408A	0.16	0.01	36,449	0.17
Banking					TTB	1.80	-	4,911,287	1.77
BAY	26.25	(0.25)	7,581	26.23	TTB-W1	0.85	(0.01)	2,348	0.85
BBL	136.50	(1.50)	147,639	136.58	TTB01C2406A	0.23	(0.03)	14,955	0.22
BBL11C2404A	-	-	-	-	TTB13C2409A	0.26	-	39,904	0.23
BBL11C2405A	-	-	-	-	TTB19C2409A	0.29	(0.02)	10,062	0.28
BBL11C2406A	0.04	(0.02)	1,796	0.04	Construction Ma	-	-	-	-
BBL11P2407A	0.19	0.02	1,288	0.18	CCP	0.35	-	22,194	0.35
BBL13C2405A	-	-	-	-	DCC	1.73	(0.04)	45,614	1.74
BBL13C2406A	0.03	(0.05)	1	0.03	DCON	0.42	0.01	25,978	0.42
BBL13C2408A	0.20	(0.02)	52,576	0.20	DCON-W3	0.07	-	548	0.07
BBL13P2408A	0.25	0.01	13,259	0.26	DRT	7.95	(0.05)	603	7.96
BBL19C2405A	-	-	-	-	EPG	6.95	0.10	15,199	6.94
BBL19C2406A	-	-	-	-	GEL	0.17	-	11,855	0.16
BBL19C2408A	0.20	(0.02)	25,551	0.20	GEL-W5	0.02	(0.01)	54,166	0.02
BBL19P2406A	-	-	-	-	PPP	1.75	(0.01)	12	1.75
BBL41C2405A	-	-	-	-	Q-CON	15.40	(0.20)	4,880	15.62
BBL41C2406A	-	-	-	-	SCC	250.00	1.00	10,934	250.19
BBL41C2406B	-	-	-	-	SCC01C2405A	-	-	-	-
BBL41C2407A	0.10	(0.03)	10,000	0.10	SCC01C2407A	-	-	-	-
BBL41C2407B	0.12	(0.03)	12,100	0.12	SCC01C2408A	0.32	-	24,087	0.32
BBL41C2408A	0.18	(0.03)	19,212	0.19	SCC11C2408A	0.15	0.01	4,683	0.15
BBL41P2406A	-	-	-	-	SCC13C2405A	-	-	-	-
CIMBT	0.55	(0.01)	6,511	0.56	SCC13C2407A	-	-	-	-
CREDIT	27.25	0.25	3,932	27.20	SCC13C2408A	0.18	-	146,346	0.19
KBANK	127.00	2.00	135,474	125.89	SCC13P2408A	0.21	(0.01)	7,613	0.21
KBANK01C2405A	-	-	-	-	SCC19C2405A	-	-	-	-
KBANK01C2406A	0.17	0.02	50,878	0.16	SCC19C2406A	-	-	-	-
KBANK01C2407A	0.40	0.04	30,518	0.37	SCC19C2408A	0.19	0.01	30,198	0.19
KBANK01P2406X	-	-	-	-	SCCC	136.00	-	229	136.16
KBANK01P2408X	-	-	-	-	SCGD	7.55	(0.15)	22,873	7.63
KBANK01P2409X	0.26	(0.02)	16,546	0.27	SCP	6.20	-	485	6.15
KBANK06C2406A	0.12	0.01	19,586	0.11	SKN	4.52	0.02	118	4.50
KBANK13C2405A	-	-	-	-	STECH	1.34	(0.02)	1,168	1.34
KBANK13C2406A	0.06	-	10	0.06	TASCO	15.70	-	31,461	15.68
KBANK13C2407A	0.27	0.04	95,772	0.25	TASCO01C2405/	-	-	-	-
KBANK13C2408A	0.39	0.04	16,068	0.37	TASCO01C2408/	0.15	-	1,968	0.15
KBANK13P2406A	0.03	(0.02)	6	0.03	TASCO01P2405/	-	-	-	-
KBANK13P2409A	0.22	(0.01)	37,724	0.23	TASCO13C2407/	-	-	-	-
KBANK19C2405A	-	-	-	-	TASCO19C2407/	-	-	-	-
KBANK19C2406A	0.11	0.02	20,470	0.10	TASCO41C2406/	-	-	-	-
KBANK19C2408A	0.32	0.03	24,257	0.31	TOA	23.30	(0.60)	19,309	23.49
KBANK19C2409A	0.28	(0.72)	17,218	0.25	TOA13C2407A	0.45	(0.07)	10,733	0.47
KBANK41C2405A	-	-	-	-	TPIPL	1.35	-	23,787	1.35
KBANK41C2405B	-	-	-	-	UMI	0.73	(0.03)	476	0.73
KBANK41C2406A	0.14	(0.01)	23,500	0.12	VNG	3.40	-	1,109	3.38
KBANK41C2408A	0.40	0.04	12,532	0.38	WIIK	1.42	-	710	1.42
KBANK41C2604T	0.60	0.02	31,886	0.59	WINDOW	1.07	-	2,817	1.06
KBANK41P2406A	-	-	-	-	Petrochemicals &	-	-	-	-
KKP	53.25	0.25	34,241	53.19	BCT	69.75	3.75	303	67.97
KKP-W6	1.69	(0.01)	7,244	1.70	CMAN	2.06	0.11	27,688	2.04
KKP01C2405A	-	-	-	-	GC	5.15	(0.05)	773	5.17
KKP11C2406A	0.17	-	3,570	0.17	GGC	7.60	(0.30)	26	7.56
KKP11P2405A	-	-	-	-	GIFT	4.04	(0.08)	21,643	4.03
KKP13C2405A	-	-	-	-	GIFT-W2	1.51	(0.05)	2,899	1.54
KKP13C2408A	0.25	-	12,219	0.25	IVL	23.90	(0.10)	129,063	23.95
KKP19C2406A	0.11	-	9,299	0.11	IVL01C2405A	-	-	-	-
KTB	16.20	-	398,658	16.19	IVL01C2406A	0.06	-	2,000	0.06
KTB-P	-	-	-	-	IVL01C2406B	0.04	0.01	5	0.04
KTB-Q	-	-	-	-	IVL01C2408A	0.30	(0.01)	36,625	0.31
KTB01C2406A	0.02	(0.01)	5,000	0.02	IVL01C2409A	0.11	-	1,700	0.11
KTB01C2407A	0.17	-	14,263	0.17	IVL01P2405X	-	-	-	-
KTB01P2407X	-	-	-	-	IVL01P2407X	0.18	-	12,466	0.19
KTB06C2406A	0.07	-	19,760	0.07	IVL01P2409X	0.37	-	45,275	0.37
KTB11C2408A	0.20	0.01	5,100	0.20	IVL06C2406A	0.20	(0.01)	97,304	0.21
KTB13C2406A	-	-	-	-	IVL13C2406A	-	-	-	-
KTB13C2406B	0.06	(0.01)	4	0.07	IVL13C2406B	-	-	-	-
KTB13C2408A	0.24	-	39,294	0.24	IVL13C2407A	0.26	(0.01)	55,346	0.27
KTB13P2406A	-	-	-	-	IVL13C2408A	0.07	-	3,000	0.07
KTB13P2408A	0.20	-	25,948	0.20	IVL13P2405A	-	-	-	-
KTB19C2406A	0.08	-	2,000	0.08	IVL13P2408A	0.40	-	49,714	0.40

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Securities	Close	Change	Volume (Lot)	Average Price
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	0.07	-	4,000	0.07
FN	1.13	(0.02)	306	1.14
FTE	1.70	0.02	2,899	1.69
GLOBAL	16.20	0.10	35,607	16.23
GLOBAL01C2407A	0.21	0.01	12,228	0.21
GLOBAL01C2408A	0.17	0.01	9,103	0.17
GLOBAL11C2408A	0.21	0.01	4,080	0.21
GLOBAL13C2406A	0.06	-	381	0.06
GLOBAL19C2407A	0.25	-	2,726	0.25
GLOBAL19C2407B	0.12	-	483	0.12
GLOBAL41C2406A	-	-	-	-
HMPRO	10.30	-	186,638	10.26
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.08	-	2,800	0.08
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.05	-	2,982	0.05
HMPRO19C2407A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.11	-	22,911	0.10
ICC	51.75	-	20	51.75
ILM	20.00	0.50	4,605	20.00
IT	3.40	(0.02)	47	3.39
KAMART	14.70	0.30	43,815	14.58
LOXLEY	1.46	(0.02)	3,457	1.46
MC	12.30	(0.30)	24,943	12.29
MEGA	40.50	(0.50)	3,784	40.80
MEGA13C2405A	-	-	-	-
MEGA19C2409A	0.19	-	38	0.19
MIDA	0.46	-	508	0.46
MIDA-W3	-	-	-	-
MOSHI	53.00	(0.25)	4,624	53.32
MOSHI13C2407A	0.13	-	1,511	0.13
RS	12.80	(0.10)	2,436	12.76
RS-W4	0.01	-	87	0.01
RS-W5	4.62	(0.12)	3,352	4.69
RSP	2.48	0.04	2,655	2.47
SABUY	2.26	(0.10)	541,565	2.30
SABUY-W1	-	-	-	-
SABUY-W2	0.38	(0.02)	44,421	0.39
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.02	-	63	0.02
SCM	3.68	(0.08)	511	3.68
SCM-W2	1.24	(0.11)	114	1.35
SINGER	10.00	-	42,081	10.06
SPC	62.50	0.25	28	62.27
SPI	68.75	(0.75)	23	68.97
SVT	1.66	(0.03)	3,972	1.66
TAN	17.30	-	5,076	17.12
Information & Commr	-	-	-	-
3BBIF	5.80	-	21,060	5.80
ADVANC	196.00	(2.50)	56,807	196.91
ADVANC01C2407A	0.03	(0.01)	50	0.03
ADVANC01C2408A	0.11	(0.02)	57,249	0.12
ADVANC01P2408X	0.30	0.01	21,523	0.30
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.04	(0.01)	445	0.04
ADVANC13C2409A	0.14	(0.02)	21,320	0.15
ADVANC13P2408A	0.29	-	39,614	0.28
ADVANC19C2405A	0.01	-	41	0.01
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.18	(0.01)	5,269	0.18
ADVANC41C2405A	0.03	(0.01)	2,295	0.03
ADVANC41C2407A	0.18	(0.03)	9,818	0.19
ADVANC41C2410A	4.32	0.02	3,109	4.32
AIT	1.50	-	262	1.50
ALT	1.18	(0.01)	1,430	1.17
BLISS	-	-	-	-
DIF	7.80	0.05	40,818	7.79
DITTO	20.60	(0.40)	8,282	20.72
DITTO-W1	3.34	(0.60)	31	3.38
DTCENT	1.32	0.06	38,888	1.32
FORTH	16.50	0.30	15,819	16.45
FORTH01C2407A	0.14	0.01	11,174	0.13
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.34	-	39,538	0.34
FORTH19C2407A	0.17	0.02	26,526	0.17
GABLE	5.00	(0.05)	7,937	5.01
HUMAN	10.80	(0.20)	15,214	10.72
ICN	2.50	-	4,591	2.54
ILINK	6.75	-	2,883	6.77
INET	5.30	0.10	36,869	5.32
INSET	2.04	(0.10)	42,968	2.05
INTUCH	66.50	(0.25)	14,187	66.53
INTUCH01C2405A	-	-	-	-
INTUCH13C2408A	0.16	(0.01)	20,465	0.17
INTUCH19C2409A	0.29	-	11,544	0.29
ITEL	2.36	0.06	43,157	2.36
ITEL-W4	0.01	(0.01)	6,099	0.01
JAS	3.24	(0.16)	2,510,344	3.25
JMART	14.10	0.20	59,383	14.08
JMART-W4	0.99	(0.19)	7,827	1.05
JMART-W5	1.45	-	273	1.52
JMART01C2405A	-	-	-	-
JMART01C2406A	-	-	-	-
JMART01C2407A	0.17	0.01	62,919	0.17

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JMART01P2408A	0.41	(0.01)	36,172	0.41
JMART06C2405A	-	-	-	-
JMART13C2407A	-	-	-	-
JMART13C2408A	0.26	0.02	27,345	0.26
JMART13P2408A	0.41	(0.02)	28,039	0.41
JMART19C2406A	-	-	-	-
JMART19C2406E	-	-	-	-
JMART19C2408A	0.20	-	12,809	0.20
JMART41C2405A	-	-	-	-
JMART41C2407A	0.13	-	23,105	0.13
JMART41P2405A	-	-	-	-
JTS	52.75	1.75	8,672	52.27
MFEC	6.85	(0.05)	2,643	6.91
MSC	8.10	(0.05)	153	8.03
PT	8.00	0.05	1,444	7.96
SAMART	6.25	-	13,161	6.23
SAMART-W3	-	-	-	-
SAMTEL	2.80	-	1,142	2.80
SAMTEL-W1	-	-	-	-
SDC	0.04	-	20,769	0.04
SIS	26.50	0.75	4,745	26.43
SKY	26.50	-	2,080	26.53
SVOA	1.84	(0.03)	1,658	1.86
SYMC	8.85	(0.05)	5,025	8.85
SYNEX	11.70	(0.40)	5,800	11.84
THCOM	12.80	(0.20)	68,033	12.86
TKC	14.30	0.50	14,719	14.45
TRUE	7.85	0.15	508,473	7.82
TRUE01C2405A	0.52	0.03	10,089	0.50
TRUE01C2407A	0.41	0.02	11,226	0.41
TRUE01C2407B	0.23	-	27,566	0.23
TRUE01C2408A	0.19	0.01	43,652	0.19
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.28	(0.03)	22,244	0.28
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.34	(0.03)	13,034	0.34
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.33	(0.03)	100	0.33
TRUE13C2407B	0.21	0.01	26,800	0.21
TRUE13P2407A	-	-	-	-
TRUE13P2407B	0.09	-	10,236	0.09
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.24	0.01	112,122	0.24
TRUE19P2408A	0.13	(0.01)	24,889	0.13
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.33	0.01	2	0.34
TRUE41C2407B	0.16	0.01	23,000	0.16
TRUE41C2604T	0.35	-	21,780	0.35
TRUE41P2408A	-	-	-	-
TWZ	0.05	-	444,798	0.05
Electronic Comp	-	-	-	-
CCET	2.26	(0.04)	48,188	2.30
DELTA	72.25	2.25	172,434	72.34
DELTA01C2406A	0.04	0.01	31	0.04
DELTA01C2407A	0.28	0.04	77,577	0.29
DELTA01C2407E	0.47	0.06	251,567	0.47
DELTA01P2406X	0.22	(0.05)	90,728	0.22
DELTA01P2408X	0.72	(0.09)	45,661	0.72
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.23	0.03	80,692	0.22
DELTA11C2406A	0.10	(0.01)	6,600	0.10
DELTA13C2405A	-	-	-	-
DELTA13C2407A	0.17	0.03	72,809	0.17
DELTA13C2407E	0.40	0.05	224,770	0.41
DELTA13C2407C	0.28	0.05	95,054	0.28
DELTA13P2405A	0.01	-	420	0.01
DELTA13P2407A	0.22	(0.04)	54,081	0.23
DELTA13P2408A	0.61	(0.08)	162,539	0.62
DELTA19C2406A	0.06	0.02	104	0.06
DELTA19C2407A	0.20	0.04	20,852	0.19
DELTA19C2407E	0.32	0.04	31,700	0.32
DELTA19P2407A	0.26	(0.05)	23,095	0.27
DELTA19P2409A	0.65	(0.07)	38,243	0.66
DELTA41C2405A	-	-	-	-
DELTA41C2406A	-	-	-	-
DELTA41C2407E	0.17	0.02	16,561	0.17
DELTA41C2407E	0.32	0.05	48,325	0.32
DELTA41P2406A	0.47	(0.11)	16,063	0.50
HANA	39.00	1.25	173,367	38.87
HANA01C2405A	0.02	-	10	0.02
HANA01C2406A	0.02	-	1,150	0.02
HANA01C2407A	0.11	0.03	61,081	0.10
HANA01C2407B	0.29	0.04	46,097	0.29
HANA01P2405X	0.26	(0.23)	5,882	0.28
HANA01P2407X	0.32	(0.06)	34,391	0.33
HANA01P2408X	0.19	(0.04)	9,803	0.20
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.27	0.04	52,750	0.26
HANA11C2407A	-	-	-	-
HANA13C2407A	0.03	-	1,182	0.03
HANA13C2407B	0.07	0.02	1,239	0.07
HANA13C2407C	0.24	0.04	60,049	0.23
HANA13C2408A	0.20	0.04	105,865	0.19
HANA13P2406A	-	-	-	-
HANA13P2407A	0.29	(0.05)	24,962	0.29
HANA13P2407B	0.11	(0.03)	10,480	0.12
HANA13P2408A	0.26	(0.04)	19,912	0.28
HANA19C2407A	-	-	-	-

Issue Date :

Wednesday April 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2407B	0.10	0.03	23,092	0.10
HANA19C2407C	0.22	0.03	136,252	0.22
HANA19P2405A	-	-	-	-
HANA19P2407A	0.16	(0.04)	11,884	0.16
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.20	0.04	24,000	0.19
HANA41C2408A	0.19	0.03	34,487	0.19
HANA41P2405A	0.17	(0.08)	3,000	0.17
HANA41P2406A	-	-	-	-
KCE	39.75	0.25	59,699	39.92
KCE01C2405A	-	-	-	-
KCE01C2406A	-	-	-	-
KCE01C2407A	0.12	-	71,039	0.13
KCE01C2408A	0.31	0.01	47,304	0.32
KCE01P2405X	-	-	-	-
KCE01P2406X	0.33	(0.02)	8,124	0.32
KCE01P2407X	0.20	(0.02)	17,694	0.20
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.28	-	15,901	0.28
KCE13C2406A	-	-	-	-
KCE13C2407A	0.05	0.01	1	0.05
KCE13C2407B	0.11	-	11,106	0.11
KCE13C2408A	0.24	0.01	11,958	0.24
KCE13P2407A	0.30	(0.02)	13,688	0.30
KCE13P2407B	0.16	(0.01)	36,658	0.16
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.10	-	8,996	0.11
KCE19C2408A	0.27	0.01	55,153	0.28
KCE19P2407A	0.12	(0.02)	11,742	0.12
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.10	-	3,002	0.11
KCE41C2407B	0.18	(0.01)	24,922	0.19
KCE41C2409A	-	-	-	-
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	222.00	-	11	222.00
SMT	2.76	(0.04)	9,045	2.77
SMT-W3	0.04	-	52,350	0.05
SVI	6.70	-	3,380	6.64
TEAM	3.70	(0.12)	5,413	3.73
Energy & Utilities				
7UP	0.34	(0.01)	49,113	0.35
ACC	0.48	(0.01)	12,230	0.49
ACE	1.39	-	16,072	1.39
ACE13C2407A	0.05	(0.01)	201	0.05
ACE19C2407A	-	-	-	-
AGE	1.83	(0.01)	2,487	1.84
AI	4.06	-	1,298	4.06
AIE	1.22	(0.02)	2,635	1.23
AKR	0.98	0.01	12,822	0.98
AKR-W2	0.01	-	46,197	0.01
BAFS	22.80	(0.10)	2,251	22.90
BANPU	5.45	(0.05)	192,653	5.46
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	-	-	-	-
BANPU01C2408A	-	-	-	-
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.14	(0.04)	2,856	0.14
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.22	0.01	510	0.22
BANPU13C2405A	-	-	-	-
BANPU13C2406A	0.01	-	12,000	0.01
BANPU13C2407A	0.06	-	3,100	0.06
BANPU13C2408A	0.16	(0.02)	13,830	0.16
BANPU13P2405A	-	-	-	-
BANPU13P2409A	0.27	-	4,054	0.27
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19P2406A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.09	(0.01)	7,608	0.09
BBGI	5.25	0.10	16,487	5.32
BCP	44.00	(0.25)	41,069	44.09
BCP01C2405A	-	-	-	-
BCP01C2408A	0.22	(0.01)	39,369	0.22
BCP01P2408X	0.34	-	15,556	0.34
BCP13C2405A	-	-	-	-
BCP13C2409A	0.29	(0.01)	29,741	0.29
BCP13P2408A	0.31	-	11,010	0.31
BCP19C2408A	0.18	(0.01)	17,853	0.19
BCPG	6.60	(0.05)	32,728	6.57
BCPG19C2406A	-	-	-	-
BGRIM	25.50	(0.25)	86,714	25.74
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	0.11	-	36,086	0.12
BGRIM01C2409A	0.61	(0.04)	6,680	0.63
BGRIM01P2406X	0.06	-	4,500	0.06
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2407A	0.03	-	70	0.03
BGRIM13C2407B	0.06	-	18,409	0.07
BGRIM13C2409A	0.17	(0.83)	25,403	0.18
BGRIM13P2406A	0.06	(0.04)	7,634	0.05
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.20	(0.01)	19,121	0.22
BGRIM19P2406A	-	-	-	-
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	0.10	-	39,390	0.11
BIOTEC	0.33	-	4,058	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	9,983	0.09
BPP	14.30	0.10	5,899	14.16
BRRGIF	3.50	-	912	3.50
BSRC	9.15	(0.05)	36,800	9.15
BSRC13C2408A	-	-	-	-
CKP	4.08	0.06	95,686	4.04
CKP01C2407A	0.39	0.02	21,789	0.38
CKP13C2407A	0.40	0.01	1	0.40
CKP19C2407A	0.38	0.02	26,914	0.36
CV	0.48	-	62,558	0.48
CV-W1	0.39	(0.02)	71,485	0.40
DEMCO	4.34	0.04	14,083	4.38
DEMCO-W7	0.78	-	15,669	0.81
EA	31.25	(0.50)	127,232	31.70
EA01C2405A	0.02	-	9	0.02
EA01C2406A	0.02	-	7	0.02
EA01C2406B	-	-	-	-
EA01C2407A	0.03	-	205	0.03
EA01C2407B	0.07	(0.02)	300	0.07
EA01C2409A	0.27	(0.03)	87,492	0.29
EA01P2406X	0.26	0.02	33,847	0.23
EA01P2409X	0.49	0.02	38,493	0.46
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.03	-	1,101	0.03
EA13C2408A	0.08	(0.01)	28,140	0.09
EA13C2409A	0.16	(0.01)	143,813	0.17
EA13P2406A	-	-	-	-
EA13P2407A	0.25	0.01	22,566	0.24
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	0.07	(0.01)	920	0.07
EA19C2409A	0.24	(0.03)	60,266	0.26
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	0.03	(0.02)	1	0.03
EA41C2408A	0.09	-	6,000	0.09
EA41C2408B	0.06	(0.01)	500	0.06
EA41C2410A	0.22	(0.02)	45,718	0.24
EA41P2405A	-	-	-	-
EASTW	3.46	(0.02)	2,131	3.46
EGATIF	6.05	-	4,624	5.98
EGCO	111.50	-	3,003	111.55
EGCO13C2405A	0.02	-	10	0.02
EGCO13C2407A	-	-	-	-
EGCO19C2408A	0.16	(0.01)	10,211	0.16
EP	2.70	0.06	2,818	2.66
EP-W4	0.06	(0.01)	44,963	0.06
ETC	2.50	-	6,680	2.48
GPSC	48.00	(0.25)	52,136	48.23
GPSC01C2405A	-	-	-	-
GPSC01C2407A	0.09	(0.01)	9,702	0.10
GPSC01C2409A	0.25	(0.01)	14,958	0.26
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.23	0.01	32,826	0.22
GPSC01P2409X	0.55	0.01	10,724	0.54
GPSC06C2404A	-	-	-	-
GPSC11C2408T	0.18	(0.01)	2,552	0.18
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.05	0.01	502	0.04
GPSC13C2409A	0.22	(0.02)	54,157	0.24
GPSC13P2407A	0.13	0.01	24,598	0.12
GPSC13P2408A	0.50	0.01	58,498	0.49
GPSC19C2405A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.20	(0.02)	87,052	0.21
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.21	-	14,188	0.21
GPSC41C2405A	-	-	-	-
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.34	-	2	0.34
GPSC41P2406A	-	-	-	-
GREEN	1.03	(0.02)	28,468	1.03
GULF	41.25	-	86,636	41.10
GULF01C2405A	-	-	-	-
GULF01C2406A	0.03	-	500	0.03
GULF01C2408A	0.11	-	3,939	0.11
GULF01C2409A	0.29	(0.01)	36,682	0.29
GULF01P2405X	-	-	-	-
GULF01P2408X	0.38	0.02	11,955	0.37
GULF11C2407T	0.13	-	2,707	0.13
GULF13C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2406A	-	-	-	-
GULF13C2408A	0.09	(0.01)	8,764	0.09
GULF13C2409A	0.25	-	130,743	0.25
GULF13P2405A	-	-	-	-
GULF13P2408A	0.26	-	56,509	0.27
GULF19C2406A	0.03	-	1,130	0.03
GULF19C2408A	0.10	(0.01)	4,686	0.11
GULF19C2409A	0.23	(0.77)	2,000	0.25
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	0.09	0.01	200	0.09
GULF41C2410A	0.20	-	35,268	0.20
GULF41P2405A	-	-	-	-
GUNKUL	2.54	(0.02)	166,242	2.55
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407A	0.49	0.01	11,208	0.48
GUNKUL11C2407A	-	-	-	-
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407A	0.11	-	8,192	0.11
GUNKUL13P2407A	-	-	-	-
GUNKUL19C2407A	0.13	(0.01)	14,866	0.13
GUNKUL19C2407A	0.13	(0.01)	14,866	0.13
IFEC	-	-	-	-
IRPC	1.97	(0.02)	223,413	1.98
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.17	(0.01)	26,334	0.17
IRPC19C2409A	0.30	(0.01)	13,423	0.30
JR	4.40	-	1,265	4.34
KBSPIF	8.35	-	524	8.32
LANNA	13.90	0.20	2,902	13.81
MDX	3.58	-	3,642	3.59
NOVA	9.95	-	17	9.95
OR	18.00	(0.10)	84,303	18.01
OR01C2405A	-	-	-	-
OR01C2407A	0.12	(0.01)	36,216	0.12
OR01P2405X	0.08	(0.01)	1,000	0.08
OR11C2404A	-	-	-	-
OR13C2407A	0.08	(0.01)	504	0.09
OR19C2407A	-	-	-	-
PCC	2.94	(0.02)	2,899	2.96
PRIME	0.49	0.02	41,241	0.49
PTG	8.70	(0.10)	35,586	8.73
PTG01C2407A	0.19	(0.02)	34,938	0.19
PTG11C2405A	-	-	-	-
PTG13C2407A	0.14	(0.01)	25,794	0.14
PTG19C2407A	0.18	(0.02)	21,497	0.18
PTT	34.00	-	338,685	34.00
PTT01C2405A	-	-	-	-
PTT01C2407A	0.11	-	16,475	0.11
PTT01P2405X	-	-	-	-
PTT01P2408X	0.16	-	405	0.16
PTT11C2404A	-	-	-	-
PTT13C2406A	0.05	-	35,542	0.05
PTT13C2409A	0.20	-	91,240	0.20
PTT13P2405A	-	-	-	-
PTT13P2408A	0.14	-	40,149	0.14
PTT19C2406A	-	-	-	-
PTT41C2407A	0.14	-	39,260	0.14
PTT41C2407B	0.11	(0.01)	5,500	0.11
PTT41C2408C	0.10	-	5,060	0.11
PTTEP	159.00	0.50	54,470	159.06
PTTEP01C2405A	-	-	-	-
PTTEP01C2407A	0.29	-	34,325	0.29
PTTEP01C2409A	0.44	-	25,490	0.44
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.08	(0.02)	2,579	0.09
PTTEP01P2409X	0.57	(0.02)	17,668	0.57
PTTEP06C2405A	0.29	0.01	34,166	0.29
PTTEP11C2406A	0.36	-	17,866	0.36
PTTEP11P2406A	-	-	-	-
PTTEP13C2405A	0.04	(0.01)	5,010	0.04
PTTEP13C2408A	0.41	-	39,361	0.41
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.22	(0.01)	4,453	0.23
PTTEP19C2406A	0.18	(0.01)	67,073	0.18
PTTEP19C2407A	0.18	-	2,994	0.18
PTTEP41C2405A	-	-	-	-
PTTEP41C2405B	-	-	-	-
PTTEP41C2406A	0.16	0.01	23,850	0.16
PTTEP41C2604T	0.57	-	17,484	0.57
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.20	(0.01)	8,000	0.20
QTC	3.88	0.02	927	3.83
RATCH	28.00	0.25	9,319	27.84
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	0.11	-	6,042	0.11
RATCH19C2405A	-	-	-	-
RATCH19C2408A	-	-	-	-
RPC	0.70	0.01	29,699	0.69
SCG	3.00	0.04	306	2.97
SCI	0.82	-	3,394	0.79
SCN	0.96	-	4,354	0.95
SCN-W2	0.09	(0.02)	16,068	0.09
SCN-W3	0.05	(0.01)	64,159	0.05
SEA0IL	3.02	0.02	3,681	3.01
SGP	7.70	-	1,489	7.70
SKE	0.46	-	2,049	0.45
SKE-W1	0.09	(0.01)	6,104	0.09

Issue Date :

Wednesday April 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SOLAR	0.64	-	3,593	0.64
SPCG	11.10	(0.10)	4,394	11.07
SPRC	8.25	0.05	67,346	8.23
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.13	-	12,011	0.13
SPRC06C2405A	0.06	0.02	4,433	0.04
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.16	-	45,926	0.15
SPRC13P2405A	-	-	-	-
SPRC19C2408A	0.13	-	22,757	0.13
SSP	7.95	0.30	52,594	7.80
SSP-W2	0.32	0.03	63,799	0.33
SUPER	0.30	-	36,389	0.29
SUPEREIF	5.95	(0.05)	602	5.97
SUSCO	4.02	(0.04)	22,739	4.03
TAE	0.94	-	1,690	0.94
TCC	0.48	-	8,432	0.48
TCC-W5	0.20	(0.01)	11,418	0.20
TGE	3.06	(0.06)	15,885	3.08
TGE-W1	2.22	0.04	1,950	2.26
TOP	59.00	1.50	112,633	58.58
TOP01C2405A	0.11	0.03	20,710	0.11
TOP01C2407A	0.44	0.05	12,284	0.41
TOP01C2408A	0.24	0.04	44,231	0.22
TOP01P2406X	-	-	-	-
TOP01P2408X	0.32	(0.04)	3,508	0.33
TOP11C2405A	-	-	-	-
TOP11C2407A	0.32	0.05	11,690	0.30
TOP11P2406A	-	-	-	-
TOP13C2407A	0.34	0.05	61,016	0.32
TOP13C2408A	0.20	0.03	28,939	0.19
TOP13P2408A	0.22	(0.03)	12,796	0.23
TOP19C2405A	0.04	(0.02)	730	0.04
TOP19C2408A	0.19	0.02	47,870	0.18
TOP19P2408A	0.28	(0.04)	9,746	0.29
TOP41C2405A	-	-	-	-
TOP41C2408A	0.28	0.03	23,337	0.27
TPIPP	3.30	0.02	13,836	3.28
TSE	1.14	(0.03)	14,569	1.15
TTW	8.85	(0.05)	31,824	8.84
UBE	0.78	(0.01)	10,670	0.78
WHAUP	3.98	-	67,784	3.98
WP	4.26	-	6	4.27
Media & Publishing			-	
AMARIN	4.88	(0.08)	319	4.92
AQUA	0.33	-	8,441	0.32
AQUA-W3	-	-	-	-
AS	5.75	-	1,750	5.69
BEC	4.90	(0.02)	8,018	4.85
FE	168.00	(7.00)	3	169.33
GPI	1.76	(0.01)	2,945	1.75
GRAMMY	5.45	-	21	5.46
JKN	0.82	0.19	1,289,179	0.79
MAJOR	14.80	-	17,038	14.78
MATCH	1.50	0.06	2	1.50
MATI	-	-	-	-
MCOT	3.00	(0.04)	567	3.02
MONO	0.74	-	63,537	0.74
NATION	0.03	(0.01)	1,908	0.04
NATION-W4	-	-	-	-
ONEE	4.36	(0.10)	108,817	4.39
PLANB	8.30	(0.15)	36,454	8.36
PLANB-W1	0.94	(0.02)	70,081	1.05
PLANB11C2408A	0.24	(0.03)	5,600	0.25
PLANB11P2408A	0.44	0.01	5,100	0.43
PLANB13C2407A	0.11	(0.01)	10,906	0.11
PLANB19C2408A	0.15	-	3,350	0.15
POST	-	-	-	-
PRAKIT	11.80	-	25	11.80
PTECH	-	-	-	-
ROCTEC	0.73	(0.01)	91,067	0.74
ROCTEC-W3	0.03	0.01	925	0.03
ROCTEC-W5	0.03	-	85,929	0.04
SE-ED	2.26	-	1	2.26
TKS	7.90	0.20	4,064	7.83
VGI	1.66	(0.02)	481,599	1.66
VGI-W3	0.07	(0.01)	2,289	0.07
VGI01C2405A	-	-	-	-
VGI01C2406A	0.03	(0.01)	200	0.03
VGI01C2407A	0.15	(0.03)	44,172	0.16
VGI01C2407B	0.32	(0.04)	23,841	0.33
VGI01P2405X	-	-	-	-
VGI01P2408X	0.49	0.02	22,728	0.48
VGI06C2405A	-	-	-	-
VGI13C2405A	0.01	-	115	0.01
VGI13C2406A	0.04	(0.01)	12,141	0.04
VGI13C2407A	0.12	(0.01)	21,615	0.12
VGI13C2407B	0.33	(0.02)	58,718	0.33
VGI13P2405A	0.10	-	7,272	0.10
VGI13P2408A	0.34	0.01	29,422	0.34
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.10	(0.02)	16,187	0.11
VGI19C2407B	0.32	(0.04)	26,611	0.33
VGI41C2405A	-	-	-	-
VGI41C2407A	0.13	(0.01)	15,980	0.13
VGI41C2409A	0.36	(0.03)	16,098	0.36
WORK	8.65	0.05	457	8.57
ZAA	1.04	(0.02)	10,583	1.06
Finance & Securities				
AEONTS	162.50	6.50	4,715	161.67
AEONTS01C2409A	0.61	0.09	26,000	0.60
AEONTS13C2408A	0.57	0.12	15,820	0.57

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMANAH	2.20	0.08	3,094	2.16
ASAP	3.06	0.04	3,900	3.06
ASK	16.80	0.10	7,272	16.80
ASP	2.64	-	3,447	2.66
BAM	9.60	0.10	93,171	9.62
BAM01C2406A	0.25	0.01	27,053	0.25
BAM01C2409A	0.15	-	14,667	0.15
BAM11C2405A	0.19	-	13,906	0.19
BAM13C2405A	-	-	-	-
BAM13C2408A	0.37	-	27,986	0.37
BAM13C2408B	0.12	-	10,022	0.12
BAM19C2405A	-	-	-	-
BAM19C2408A	0.12	-	8,000	0.12
BYD	3.08	(0.02)	47,573	3.11
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	-	-	-	-
BYD19C2407A	0.04	(0.02)	1,098	0.04
CGH	0.68	-	7,818	0.67
CGH-W4	0.01	-	1	0.01
CHASE	1.69	0.01	14,373	1.70
CHAYO	4.64	(0.02)	18,347	4.66
CHAYO-W3	0.48	(0.02)	9,152	0.49
ECL	1.42	(0.01)	2,424	1.42
ECL-W4	0.01	-	15,016	0.01
FNS	3.18	(0.02)	394	3.19
FSX	2.48	0.04	3,745	2.47
GBX	0.71	(0.01)	2,424	0.71
GL	-	-	-	-
HENG	1.66	0.05	38,479	1.65
IFS	2.62	0.02	300	2.60
JMT	21.30	0.40	95,230	21.20
JMT-W4	1.31	(0.07)	7,129	1.38
JMT01C2405A	-	-	-	-
JMT01C2406A	-	-	-	-
JMT01C2407A	0.08	-	13,501	0.07
JMT01C2408A	0.44	0.03	45,495	0.43
JMT01P2406X	0.27	(0.04)	13,972	0.28
JMT06C2404A	-	-	-	-
JMT06C2406A	0.21	0.02	11,781	0.21
JMT11C2405A	-	-	-	-
JMT11C2407A	0.29	0.02	6,147	0.29
JMT11P2406A	0.31	(0.02)	11,220	0.31
JMT13C2405A	0.01	-	899	0.01
JMT13C2406A	0.08	-	1,100	0.08
JMT13C2407A	0.06	0.01	8,325	0.05
JMT13C2408A	0.37	0.02	31,421	0.37
JMT13P2406A	0.22	(0.04)	13,320	0.24
JMT19C2406A	0.14	-	8,028	0.14
JMT19C2408A	0.36	0.02	63,755	0.36
JMT19P2407A	0.24	(0.02)	13,866	0.25
JMT41C2405A	-	-	-	-
JMT41C2406A	-	-	-	-
JMT41C2406B	0.08	(0.01)	50	0.08
JMT41C2407A	-	-	-	-
JMT41C2408A	0.34	0.02	37,727	0.33
KCAR	6.15	(0.05)	466	6.16
KGI	4.40	-	11,343	4.41
KTC	42.75	-	62,298	42.81
KTC01C2405A	-	-	-	-
KTC01C2407A	0.13	-	18,238	0.13
KTC01P2406X	0.13	-	51,622	0.13
KTC11C2405A	-	-	-	-
KTC11P2405A	0.11	(0.01)	3,060	0.11
KTC13C2405A	-	-	-	-
KTC13C2407A	0.11	-	12,614	0.11
KTC13P2407A	-	-	-	-
KTC19C2405A	-	-	-	-
KTC19C2407A	0.12	-	54,740	0.12
KTC41C2405A	-	-	-	-
KTC41C2407A	0.11	-	40,852	0.11
MFC	21.10	0.20	1,070	21.06
MICRO	2.10	(0.02)	589	2.11
ML	0.70	0.01	148	0.70
ML-W3	0.01	-	530	0.01
MST	9.40	-	118	9.40
MTC	45.50	0.75	79,505	45.70
MTC01C2406A	0.11	-	41,900	0.12
MTC01C2407A	0.18	0.01	34,886	0.19
MTC01C2409A	0.42	0.02	47,294	0.45
MTC01P2406X	0.17	(0.02)	36,898	0.17
MTC01P2408X	0.31	(0.03)	25,625	0.31
MTC06C2404A	-	-	-	-
MTC11C2406A	0.11	0.01	10,500	0.12
MTC13C2406A	0.12	0.01	37,380	0.12
MTC13C2409A	0.34	0.03	51,087	0.35
MTC13P2406A	-	-	-	-
MTC13P2408A	0.30	(0.02)	26,833	0.30
MTC19C2406A	0.14	0.02	11,466	0.14
MTC19C2409A	0.33	0.02	106,050	0.34
MTC41C2405A	-	-	-	-
MTC41C2408A	0.23	0.02	50,762	0.24
NCAP	2.06	-	31,020	2.08
PL	1.99	(0.01)	511	1.99
S11	2.74	0.02	4	2.74
SAK	5.05	0.13	17,441	5.01
SAWAD	40.00	0.25	69,165	40.36
SAWAD-W2	1.13	-	40,955	1.26
SAWAD01C2405A	0.01	(0.01)	2	0.01
SAWAD01C2406A	0.06	0.01	11,645	0.06
SAWAD01C2408A	0.21	-	151,658	0.22
SAWAD01P2407X	0.32	(0.01)	21,952	0.30
SAWAD11P2406A	0.18	(0.02)	17,950	0.18

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2405	-	-	-	-
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.11	0.01	16,713	0.11
SAWAD13C2408	0.25	0.02	64,040	0.26
SAWAD13P2407	0.15	(0.01)	48,990	0.14
SAWAD19C2405	-	-	-	-
SAWAD19C2406	0.09	-	11,790	0.11
SAWAD19C2408	0.25	(0.03)	83,786	0.28
SAWAD41C2405	-	-	-	-
SAWAD41C2405	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2407	0.12	(0.01)	81,126	0.13
SAWAD41P2405	-	-	-	-
SCAP	2.72	-	3,004	2.71
SGC	1.31	-	27,751	1.31
SM	1.35	0.01	731	1.35
TH	0.95	(0.03)	39,933	0.96
TH-W3	0.32	-	5,991	0.32
THANI	2.44	0.04	211,476	2.46
THANI13C2407A	0.09	0.03	761	0.09
THANI19C2407A	0.11	0.02	11,739	0.12
TIDLOR	20.70	(0.70)	206,328	20.87
TIDLOR01C2405	-	-	-	-
TIDLOR01C2407	0.12	0.02	11,614	0.13
TIDLOR01C2409	0.34	0.03	67,373	0.35
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	0.07	0.01	600	0.07
TIDLOR13C2408	0.29	0.02	15,617	0.30
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	0.23	0.01	47,332	0.24
TIDLOR19P2407	0.19	(0.03)	9,318	0.19
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	0.14	0.03	11,448	0.13
TIDLOR41C2407	0.11	0.04	6,100	0.11
TIDLOR41C2409	0.48	0.04	28,201	0.47
TK	4.72	(0.02)	2,473	4.72
TNITY	4.50	(0.06)	477	4.49
UOBKH	4.76	0.04	2	4.78
XPG	1.10	-	1,710,938	1.11
Food & Beverage	-	-	-	-
AAI	4.58	0.04	66,787	4.55
APURE	4.36	-	2,174	4.38
APURE-W3	0.26	-	21,220	0.26
ASIAN	7.00	-	5,449	6.99
BR	2.58	-	1,283	2.57
BR-W1	0.14	-	1,066	0.14
BRR	4.74	0.02	1,190	4.72
BRR-W2	0.57	-	1,477	0.57
BTG	22.50	0.10	15,157	22.36
CBG	65.50	-	47,708	65.92
CBG01C2406A	-	-	-	-
CBG01C2407A	0.10	0.01	42,957	0.11
CBG01C2408A	0.32	(0.01)	57,730	0.34
CBG01P2405X	0.27	(0.05)	398	0.26
CBG01P2408X	0.40	(0.02)	18,572	0.40
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.29	-	19,653	0.30
CBG11P2404A	-	-	-	-
CBG13C2406A	0.01	-	1,910	0.01
CBG13C2407A	0.10	0.01	16,384	0.11
CBG13C2408A	0.30	(0.01)	113,614	0.32
CBG13P2408A	0.33	(0.01)	79,553	0.32
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.25	(0.01)	63,421	0.27
CBG19P2407A	0.39	(0.01)	33,375	0.37
CBG41C2406A	-	-	-	-
CBG41C2407A	0.11	0.02	9,000	0.11
CBG41C2407B	0.24	(0.01)	36,962	0.26
CBG41C2408A	0.27	(0.01)	45,970	0.29
CFRESH	1.63	0.01	3,442	1.62
CH	2.50	0.02	938	2.50
CHOTI	-	-	-	-
CM	2.28	0.02	460	2.28
COCOCO	12.30	0.10	357,463	12.31
CPF	18.30	0.10	83,196	18.26
CPF01C2407A	0.11	-	8,634	0.11
CPF01P2408T	0.29	(0.01)	319	0.29
CPF11C2408A	0.16	-	4,590	0.16
CPF11P2407T	0.22	(0.01)	10	0.22
CPF13C2406A	-	-	-	-
CPF13C2409A	0.23	0.01	48,776	0.23
CPF13P2405A	-	-	-	-
CPF19C2409A	0.24	-	1,124	0.24
CPI	2.54	0.02	1,251	2.56
F&D	28.00	-	4	28.00
GLOCON	0.21	(0.01)	24,588	0.22
HTC	17.50	-	5,175	17.53
ICHI	17.30	0.30	137,583	17.32
ICHI01C2405A	0.06	0.02	200	0.06
ICHI13C2405A	0.04	0.01	355	0.04
ICHI19C2405A	0.05	(0.01)	1	0.05
ITC	20.80	0.10	25,012	20.76
ITC01C2405A	-	-	-	-
ITC13C2406A	0.09	-	2,002	0.09
JDF	2.84	0.16	21,950	2.83
KBS	5.25	(0.05)	1,351	5.28
KCG	9.75	0.15	9,299	9.70
KSL	2.30	-	11,639	2.29
KTIS	3.38	(0.10)	242	3.38

Issue Date : Wednesday April 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
LST	4.98	-	832	4.98
M	36.50	0.25	5,806	36.59
MALEE	12.20	0.10	29,099	12.09
NRF	5.20	0.10	73,598	5.10
NSL	24.40	0.50	9,120	24.21
OSP	21.30	0.30	170,248	21.30
OSP01C2406A	-	-	-	-
OSP01C2408A	0.42	0.03	62,193	0.42
OSP01P2408X	0.19	(0.02)	28,979	0.20
OSP13C2405A	-	-	-	-
OSP13C2408A	0.32	(0.01)	264,521	0.33
OSP13P2409A	0.40	(0.60)	55,733	0.40
OSP19C2409A	0.37	0.01	128,258	0.37
PB	68.00	-	2	68.00
PLUS	8.60	(0.10)	51,237	8.69
PM	7.95	0.15	5,158	7.87
PQS	2.96	0.02	7,160	2.98
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.80	(0.10)	20,166	10.88
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.19	(0.01)	31,973	0.20
RBF01P2405X	0.28	(0.01)	6,770	0.26
RBF01P2407X	0.29	(0.01)	8,841	0.28
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.10	(0.01)	28,104	0.11
RBF13P2405A	-	-	-	-
RBF19C2405A	-	-	-	-
RBF19C2408A	0.13	-	11,376	0.13
RBF19P2406A	0.25	-	11,308	0.22
SAPPE	94.75	1.25	8,866	93.88
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.18	0.05	34,475	0.17
SAUCE	42.00	0.25	37	41.96
SNNP	16.50	(0.30)	18,999	16.56
SNNP01C2407A	0.05	0.01	1	0.05
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.16	(0.02)	23,082	0.17
SNNP19C2407A	0.05	(0.06)	200	0.05
SNP	14.30	-	20	14.23
SORKON	4.70	0.06	286	4.68
SSC	35.00	-	51	35.00
SSF	7.65	-	7	7.65
SST	5.20	0.05	7	5.18
SUN	6.00	(0.05)	34,373	5.96
TC	6.20	0.05	363	6.20
TFG	3.30	0.02	12,136	3.30
TFG-W3	-	-	-	-
TFMAMA	208.00	1.00	5	208.20
TIPCO	9.60	(0.05)	1,893	9.61
TKN	10.10	-	24,977	10.13
TKN01C2405A	-	-	-	-
TKN01C2405B	-	-	-	-
TKN01C2408A	0.13	-	32,162	0.13
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	-	-	-	-
TKN13P2406A	-	-	-	-
TKN19C2406A	-	-	-	-
TU	14.60	0.20	138,423	14.54
TU01C2407A	0.06	(0.01)	150	0.06
TU01C2408A	0.19	0.01	22,379	0.19
TU01P2407X	0.16	(0.03)	9,208	0.16
TU11C2407T	-	-	-	-
TU13C2408A	0.15	0.01	2,306	0.15
TU13P2406A	0.09	(0.03)	3,322	0.09
TU19C2407A	0.15	0.02	20,719	0.15
TU41C2407A	-	-	-	-
TU41C2408A	0.17	0.01	21,504	0.17
TVO	19.00	0.20	2,645	18.97
TWPC	3.66	0.04	1,760	3.65
W	0.62	(0.02)	41,156	0.62
W-W5	0.01	-	15	0.01
W-W6	0.39	0.01	15	0.38
ZEN	7.75	(0.10)	1,480	7.78
Health Care Services				
AHC	18.00	(0.10)	78	18.01
BCH	20.80	0.10	25,195	20.73
BCH01C2407A	-	-	-	-
BCH01C2409A	0.36	-	5,945	0.36
BCH01P2407X	0.26	(0.02)	2,124	0.27
BCH11C2407A	0.17	(0.01)	510	0.17
BCH13C2407A	-	-	-	-
BCH13C2408A	0.20	-	3,936	0.20
BCH13P2406A	-	-	-	-
BCH19C2406A	0.02	(0.03)	1,300	0.02
BCH19C2408A	0.21	-	6,396	0.21
BCH41C2407A	-	-	-	-
BDMS	28.25	0.25	145,942	28.19
BDMS01C2405A	-	-	-	-
BDMS01C2408A	-	-	-	-
BDMS01P2407X	-	-	-	-
BDMS13C2408A	0.12	-	232	0.12
BDMS13P2407A	0.11	(0.01)	2	0.11
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2405A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BH	231.00	4.00	18,158	228.90
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	-	-	-	-
BH01C2408A	0.29	0.02	23,972	0.28
BH01P2405X	-	-	-	-
BH01P2406X	0.12	(0.01)	4,452	0.12
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	-	-	-	-
BH13C2405A	-	-	-	-
BH13C2407A	0.24	0.02	58,386	0.23
BH13P2406A	-	-	-	-
BH19C2407A	0.07	-	1,000	0.07
BH19C2408A	0.23	0.01	25,144	0.22
BH41C2405A	-	-	-	-
BH41C2406B	-	-	-	-
BH41C2408A	0.26	0.02	26,418	0.24
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	3.26	0.38	1,339,788	3.20
CHG	2.88	0.02	129,096	2.88
CHG01C2405A	-	-	-	-
CHG01C2408A	0.18	-	12,014	0.17
CHG11C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.11	0.01	12,898	0.11
CHG13P2406A	0.11	(0.01)	7,910	0.11
CHG19C2408A	-	-	-	-
CMR	1.95	-	1,154	1.95
EKH	7.60	0.05	1,846	7.61
EKH-W1	1.37	(0.03)	2,541	1.38
KDH	91.75	-	2	91.88
LPH	4.74	-	98	4.72
M-CHAI	56.00	(0.25)	184	56.18
NEW	-	-	-	-
NTV	35.25	(0.25)	138	35.28
PHG	13.70	0.20	1,053	13.67
PR9	19.50	-	19,601	19.41
PRINC	3.80	(0.04)	6,778	3.81
RAM	31.00	(0.25)	144	31.08
RJH	24.60	-	318	24.65
RPH	6.10	-	1,846	6.09
SAFE	21.40	0.70	24,964	20.99
SKR	10.10	(0.10)	165	10.13
THG	40.25	(0.50)	5,564	40.91
VIBHA	2.28	-	16,451	2.27
VIBHA-W4	0.14	(0.01)	54,638	0.15
VIH	7.90	0.05	1,600	7.92
WPH	8.35	0.05	6,819	8.21
Tourism & Leisure	-	-	-	-
ASIA	6.55	0.10	6	6.55
BEYOND	10.00	-	989	10.06
BEYOND-W2	1.00	0.16	314,037	1.06
CENTEL	45.25	-	22,336	45.23
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.26	(0.01)	33,454	0.27
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.18	(0.01)	8,526	0.18
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.25	-	4,430	0.25
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.10	-	46,736	0.10
CENTEL41C2408A	0.27	(0.01)	47,000	0.27
CSR	-	-	-	-
DUSIT	9.35	(0.10)	937	9.44
ERW	4.82	-	145,431	4.83
ERW-W3	1.80	0.01	3,699	1.81
ERW01C2405A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.22	-	51,346	0.22
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.13	(0.01)	112,755	0.13
LRH	41.25	-	47	41.26
MANRIN	32.50	-	1	32.50
MINT	32.75	0.25	93,929	32.78
MINT01C2406A	0.16	-	7,781	0.16
MINT01C2408A	0.15	-	5,400	0.15
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2406A	0.18	0.01	750	0.18
MINT11C2408A	-	-	-	-
MINT13C2406A	0.13	0.01	5,738	0.13
MINT13C2407A	0.11	0.01	22,703	0.11
MINT13C2409A	0.22	-	14,990	0.22
MINT13P2407A	0.05	-	71	0.05
MINT19C2406A	0.12	0.01	2,000	0.12
MINT41C2405A	-	-	-	-
MINT41C2406A	0.12	-	4,000	0.12
MINT41C2408A	0.10	-	518	0.10
OHTL	416.00	10.00	2	408.00
ROH	2.30	(0.08)	95	2.31
SHANG	48.75	-	1	48.75
SHR	2.38	(0.02)	38,292	2.39
VRANDA	5.55	(0.05)	458	5.57
Home & Office Prodt	-	-	-	-
AJA	0.22	-	294,548	0.22
AJA-W3	0.05	-	20,676	0.05
AJA-W4	0.09	-	32,531	0.09
DTCI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
FANCY	0.39	(0.02)	1,657	0.40
FTI	2.12	(0.02)	4,099	2.12
KYE	316.00	1.00	16	316.00
L&E	1.14	(0.01)	46	1.14
MODERN	2.26	(0.02)	31	2.28
OGC	24.20	(0.10)	3	24.20
ROCK	12.20	-	93	12.21
SBNEXT	0.62	-	7,565	0.61
SBNEXT-W2	0.09	-	22,325	0.09
SIAM	1.23	-	8,014	1.22
TCMC	1.28	(0.01)	350	1.27
Insurance	-	-	-	-
AYUD	37.00	0.25	56	37.00
BKI	291.00	-	494	290.08
BLA	17.60	-	19,381	17.58
BLA13C2407A	0.08	-	4,814	0.08
BLA19C2408A	0.19	-	8,306	0.18
BUI	22.60	0.20	561	22.48
CHARAN	23.40	-	15	23.49
INSURE	-	-	-	-
KWI	0.49	(0.01)	4,273	0.49
MTI	107.00	(2.00)	14	107.71
NKI	-	-	-	-
SMK	-	-	-	-
TGH	15.50	0.20	190	16.81
THRE	0.77	(0.01)	3,478	0.77
THREL	2.20	-	4,740	2.18
TIPH	29.75	(0.25)	2,354	29.67
TIPH13C2407A	-	-	-	-
TIPH19C2407A	0.12	-	5,016	0.12
TLI	8.95	-	86,110	8.95
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.20	(0.01)	13,289	0.20
TLI13C2405A	-	-	-	-
TLI13C2407A	0.16	-	14,258	0.16
TLI19C2407A	0.16	-	7,130	0.16
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	25.50	(0.25)	1,850	25.47
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.12	-	176	0.11
TVH	8.45	0.10	170	8.33
Packaging	-	-	-	-
AJ	5.90	-	1,680	5.86
ALUCON	179.00	1.00	12	178.71
BGC	6.95	(0.15)	2,383	6.90
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	2	0.21
PJW	3.00	0.10	1,537	2.96
PJW-W1	0.09	(0.01)	38,937	0.08
PTL	9.20	(0.25)	16,882	9.26
SCGP	33.25	-	98,495	33.10
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.07	(0.02)	50,580	0.07
SCGP01C2408A	0.23	(0.02)	88,572	0.23
SCGP01P2405A	-	-	-	-
SCGP01P2408X	0.07	(0.02)	1	0.07
SCGP06C2406A	0.11	(0.01)	49,811	0.11
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.20	(0.02)	10,860	0.20
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.22	-	132,603	0.21
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.05	-	8,273	0.05
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.09	(0.01)	29,500	0.09
SCGP19C2407A	-	-	-	-
SCGP19C2408A	0.28	(0.01)	60,133	0.27
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.06	-	2,000	0.06
SCGP41C2407A	0.25	(0.02)	2,030	0.25
SFLEX	3.14	0.02	5,293	3.12
SFLEX-W2	0.19	(0.01)	1,979	0.20
SITHAI	1.18	(0.02)	3,070	1.18
SLP	0.40	(0.01)	1,101	0.41
SMPC	9.45	0.05	558	9.45
SPACK	1.85	(0.03)	12,146	1.96
TCOAT	24.90	(0.10)	1	24.90
TFI	0.09	-	414	0.08
THF-W1	0.04	-	68	0.04
THIP	29.75	0.50	272	29.65
TMD	24.00	(0.10)	156	24.04
TOPP	-	-	-	-
TPAC	14.00	-	238	13.85
TPBI	3.92	(0.02)	2,104	3.91
TPI	13.80	(0.50)	45	12.64
Personal Product	-	-	-	-
APCO	4.92	0.02	189	4.91
BIZ	3.40	-	435	3.41
BLC	5.05	0.07	18,528	5.03
DDD	9.00	0.20	453	8.95
JCT	-	-	-	-
KISS	6.15	(0.05)	11,056	6.20
NAM	4.82	0.04	2,838	4.79
NEO	43.75	0.25	7,987	43.61
NV	1.42	-	1,616	1.42

Issue Date :

Wednesday April 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NV	1.42	-	1,616	1.42
OCC	-	-	-	-
S&J	52.50	(0.25)	11	52.41
STGT	8.15	(0.10)	21,392	8.16
STGT01C2407A	0.41	(0.05)	2,672	0.44
STGT01C2407B	0.22	(0.03)	8,607	0.22
STGT01P2407X	0.14	0.01	4,000	0.14
STGT01P2408X	0.44	0.01	7,030	0.43
STGT13C2407A	-	-	-	-
STGT13C2407B	0.20	(0.02)	20,644	0.22
STGT13C2408A	-	-	-	-
STGT13P2407A	0.20	0.02	12,925	0.19
STGT19C2407A	0.25	(0.03)	15,713	0.28
STGT19C2408A	0.15	(0.02)	6,997	0.18
STHAI	-	-	-	-
TNR	9.10	0.10	4	9.13
TOG	11.30	0.10	220	11.33
Professional Service	-	-	-	-
BWG	0.45	(0.01)	135,370	0.46
GENCO	0.49	(0.01)	1,944	0.49
PRO	-	-	-	-
PRTR	4.22	(0.06)	5,335	4.20
SISB	39.75	0.50	6,778	39.58
SISB13C2405A	-	-	-	-
SISB13C2407A	0.09	-	2,500	0.09
SO	6.70	-	140	6.68
WAVE	0.15	-	20,812	0.15
WAVE-W3	0.05	-	519	0.05
Property Development	-	-	-	-
A	5.00	-	10	5.00
AKS	0.01	-	8,956	0.01
AKS-W5	-	-	-	-
AMATA	22.40	(0.20)	28,380	22.62
AMATA01C2407A	0.23	(0.01)	5,676	0.24
AMATA11C2407A	0.25	-	2,040	0.26
AMATA13C2405A	0.02	-	1	0.02
AMATA13C2406A	0.08	-	2,150	0.09
AMATA19C2405A	0.01	(0.01)	23	0.01
AMATA19C2407A	0.19	(0.01)	1,393	0.19
AMATA41C2407A	0.26	(0.01)	1,703	0.27
AMATA41C2407B	-	-	-	-
AMATAV	5.75	0.05	763	5.75
ANAN	0.78	(0.01)	14,266	0.79
AP	10.50	(0.10)	230,027	10.51
AP11C2404A	-	-	-	-
AP13C2409A	0.14	(0.01)	7,001	0.14
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	-	227	8.05
ASW-W1	-	-	-	-
ASW-W2	0.25	-	117,899	0.24
AWC	4.34	(0.08)	491,330	4.35
AWC01C2406A	0.24	(0.06)	22,091	0.24
AWC01C2408A	0.47	(0.07)	13,705	0.48
AWC01C2409A	0.36	(0.06)	48,239	0.38
AWC01P2405X	-	-	-	-
AWC01P2409X	0.41	0.03	28,220	0.41
AWC06C2404A	-	-	-	-
AWC11C2408A	0.48	(0.05)	101	0.53
AWC13C2405A	-	-	-	-
AWC13C2409A	0.33	(0.04)	85,494	0.33
AWC13P2408A	0.42	0.04	70,693	0.42
AWC19C2405A	-	-	-	-
AWC19C2406A	0.09	(0.03)	862	0.10
AWC41C2405A	-	-	-	-
AWC41C2406A	0.16	(0.04)	17,770	0.16
AWC41C2408A	0.44	(0.06)	2,300	0.44
BLAND	0.66	-	51,593	0.66
BRI	7.00	-	21,632	7.00
BROCK	1.51	(0.02)	392	1.51
CGD	0.34	-	15,217	0.34
CI	0.57	-	633	0.58
CI-W2	0.01	-	5	0.01
CMC	1.15	-	685	1.15
CPN	62.25	0.25	93,036	62.54
CPN01C2407A	0.16	0.01	19,197	0.16
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.13	-	61,768	0.14
CPN19C2407A	0.11	0.01	15,340	0.11
CPN41C2405A	-	-	-	-
CPN41C2406A	-	-	-	-
CPN41C2407A	0.13	0.01	26,688	0.13
ESTAR	0.24	(0.01)	367	0.24
EVER	0.14	(0.01)	31,841	0.15
FPT	14.90	0.10	278	14.75
GLAND	1.61	-	47	1.61
J	1.82	(0.03)	3,291	1.85
J-W2	0.08	(0.01)	108,256	0.10
J-W3	0.20	-	594	0.21
J-W4	0.35	-	279	0.35
JCK	0.33	-	102,714	0.33
KC	0.10	0.01	4,042	0.09
LALIN	7.45	0.05	565	7.38
LH	7.20	-	427,664	7.20
LH01C2409A	0.25	-	10,319	0.26
LH13C2408A	0.17	(0.01)	14,832	0.17
LH19C2406A	-	-	-	-
LH19C2408A	0.16	-	11,676	0.16
LPN	3.52	-	11,808	3.50
MBK	16.50	-	21,328	16.46
MBK-W2	-	-	-	-
MBK-W3	14.40	(0.10)	7	14.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MBK-W4	14.00	-	2	14.00
MJD	1.29	-	104	1.29
MK	2.00	(0.02)	122	2.00
NCH	0.97	0.01	2,398	0.96
NNCL	1.90	-	726	1.90
NOBLE	3.70	-	4,062	3.68
NUSA	0.33	(0.01)	233,194	0.33
NUSA-W5	0.08	-	2,877	0.08
NVD	1.84	(0.06)	159	1.85
NVD-W3	0.17	(0.03)	62,177	0.21
ORI	6.85	-	30,299	6.87
ORI13C2407A	-	-	-	-
ORI19C2409A	0.26	-	4,978	0.26
ORN	1.08	(0.01)	21,408	1.08
PACE	-	-	-	-
PEACE	3.04	0.04	242	3.03
PF	0.26	-	22,322	0.26
PIN	6.95	(0.10)	66,885	7.00
PLAT	2.54	(0.02)	1,042	2.52
POLAR	-	-	-	-
PRECHA	1.00	(0.02)	3,233	1.01
PRIN	-	-	-	-
PSH	11.30	(0.20)	12,098	11.37
QH	2.24	0.02	409,982	2.24
RABBIT	0.40	0.01	71,538	0.39
RABBIT-P	0.41	-	1,565	0.40
RABBIT-Q	-	-	-	-
RICHY	0.50	0.01	2,095	0.50
RML	0.53	-	17,042	0.52
ROJNA	7.45	-	40,528	7.45
S	0.82	-	28,969	0.82
SA	7.10	-	119	7.12
SA-W1	0.22	(0.01)	13,101	0.23
SAMCO	1.14	(0.01)	1,602	1.13
SC	3.62	(0.06)	40,965	3.64
SENA	2.84	-	5,602	2.82
SIRI	1.67	-	450,737	1.68
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.14	-	11,810	0.15
SIRI19C2407A	-	-	-	-
SIRI41C2405A	-	-	-	-
SPALI	19.50	(0.40)	122,826	19.55
SPALI11C2404A	-	-	-	-
SPALI13C2405A	-	-	-	-
SPALI19C2408A	0.12	(0.02)	29,045	0.12
UV	2.04	(0.02)	4,629	2.03
WHA	4.86	0.10	559,629	4.84
WHA01C2405A	-	-	-	-
WHA01C2406A	0.10	0.03	5,586	0.09
WHA01C2408A	0.34	0.03	22,479	0.33
WHA01P2407X	0.24	(0.04)	11,033	0.25
WHA11C2407A	0.25	0.03	25,891	0.24
WHA13C2406A	-	-	-	-
WHA13C2408A	0.31	0.03	26,801	0.30
WHA13P2407A	0.21	(0.03)	3,860	0.21
WHA19C2406A	-	-	-	-
WHA41C2406A	0.10	0.03	3,000	0.10
WHA41C2406B	-	-	-	-
WHA41C2407A	0.19	0.03	63,530	0.18
WIN	0.57	-	757	0.56
Paper & Printing Mat	-	-	-	-
UTP	11.40	0.10	4,381	11.37
Fashion	-	-	-	-
AFC	5.00	(0.05)	1	5.00
AURA	13.20	0.10	2,749	13.24
BTNC	18.00	0.30	2	18.00
CPH	12.50	0.10	137	12.42
CPL	1.38	0.02	312	1.37
NC	3.50	-	93	3.50
PAF	1.33	(0.03)	200	1.34
PDJ	2.20	0.02	1,582	2.17
PG	-	-	-	-
SABINA	26.00	0.75	8,140	25.76
SAWANG	-	-	-	-
SUC	30.00	0.50	191	29.75
TNL	33.75	(0.25)	74	33.40
TR	40.50	(0.50)	450	40.50
TTI	30.00	3.00	3	30.00
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	32.75	-	3	32.75
WFX	1.69	0.03	410	1.67
Transportation & Log	-	-	-	-
AAV	2.22	(0.04)	270,369	2.23
AAV01C2405A	0.02	(0.01)	1,292	0.02
AAV01C2409A	0.12	(0.01)	47,816	0.13
AAV11C2406A	0.09	(0.01)	7,560	0.09
AAV13C2408A	0.09	(0.01)	7,684	0.09
AAV19C2405A	0.04	(0.02)	7,141	0.05
AAV19C2408A	0.09	-	4,702	0.10
ANI	4.60	0.08	4,031	4.57
AOT	64.75	(0.25)	120,066	64.64
AOT01C2405A	0.08	(0.03)	15,006	0.09
AOT01C2407A	0.19	(0.01)	9,474	0.19
AOT01P2405X	-	-	-	-
AOT01P2407X	0.14	-	10,711	0.13
AOT01P2409X	0.46	-	9,302	0.47
AOT06C2404A	-	-	-	-
AOT11C2407A	0.13	(0.01)	1,120	0.13
AOT13C2405A	-	-	-	-
AOT13C2408A	0.18	(0.01)	23,793	0.18
AOT13P2407A	-	-	-	-
AOT13P2408A	0.33	0.02	13,515	0.31

Issue Date : Wednesday April 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2405A	-	-	-	-
NEX13C2407A	0.08	(0.01)	50	0.08
NEX19C2409A	0.32	(0.05)	48,368	0.36
PCSGH	5.10	-	194	5.04
POLY	7.75	(0.15)	580	7.79
SAT	16.60	-	3,238	16.51
SPG	14.60	-	7	14.60
STANLY	215.00	(1.00)	205	215.18
TKT	1.84	0.12	22,247	1.81
TNPC	1.16	(0.01)	830	1.17
TRU	3.44	0.02	198	3.41
TSC	14.50	0.10	224	14.35
Industrial Materials	-	-	-	-
ALLA	1.76	(0.02)	14,583	1.78
ASEFA	3.86	(0.04)	84	3.90
CPT	0.65	(0.01)	943	0.65
CRANE	0.90	-	2,297	0.90
CTW	4.60	-	4	4.60
FMT	35.75	(0.25)	35	35.73
HTECH	2.22	(0.02)	291	2.20
KKC	-	-	-	-
PK	0.72	(0.03)	16,702	0.72
PSP	6.10	0.20	84,413	6.01
SNC	6.60	(0.15)	8,768	6.61
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.08	-	72	2.92
TPCS	-	-	-	-
VARO	3.02	(0.06)	474	2.99
Property Fund & REI	-	-	-	-
AIMCG	3.04	0.02	977	3.02
AIMIRT	10.60	-	2,345	10.55
ALLY	5.50	(0.05)	1,170	5.53
AMATAR	6.35	-	59	6.30
B-WORK	4.20	-	6,792	4.19
BAREIT	9.80	(0.15)	3,752	9.86
BKKCP	9.00	(0.30)	163	9.00
BOFFICE	4.88	-	1,965	4.85
CPNCG	5.60	(0.05)	1,123	5.61
CPNREIT	10.70	-	74,883	10.72
CPTGF	5.10	-	1,399	5.07
CTARAF	-	-	-	-
DREIT	4.62	(0.06)	2,456	4.64
ERWPF	8.55	-	15	8.55
FTREIT	10.00	-	5,830	9.94
FUTUREPF	11.60	-	251	11.60
GAHREIT	6.80	-	1,080	6.82
GROREIT	8.85	0.10	1	8.85
GVREIT	5.50	0.15	11,917	5.42
HPF	4.62	-	11	4.64
HYDROGEN	9.40	(0.05)	7	9.25
IMPACT	11.80	-	8,024	11.80
INETREIT	8.40	-	2,418	8.40
KPNPF	3.14	(0.04)	6	3.14
KTBSTMR	6.55	-	101	6.52
LHHOTEL	11.20	(0.20)	7,289	11.25
LHPF	5.80	-	111	5.80
LHSC	9.85	0.05	240	9.76
LPF	13.20	0.10	5,217	13.10
LUXF	7.00	-	18	6.97
M-II	6.00	-	265	6.00
M-PAT	-	-	-	-
M-STOR	7.95	-	15	7.85
MIPF	-	-	-	-
MIT	0.48	(0.08)	4,130	0.50
MJLF	3.48	0.02	715	3.45
MNIT	2.04	(0.12)	56	2.10
MNIT2	-	-	-	-
MNRF	2.70	0.02	10	2.70
POPF	6.35	-	417	6.35
PPF	10.30	-	30	10.33
PROSPECT	8.50	-	73	8.50
QHHR	6.60	0.10	288	6.52
QHOP	-	-	-	-
QHPP	4.24	0.02	3,992	4.24
SIRIP	-	-	-	-
SPRIME	4.36	0.02	1,404	4.37
SRIPANWA	4.72	(0.08)	114	4.72
SSPF	5.00	(0.40)	260	5.04
SSTRT	4.98	(0.07)	216	4.99
TIF1	7.85	0.05	245	7.71
TLHPF	3.68	(0.08)	173	3.56
TNPF	1.60	(0.09)	101	1.60
TPRIME	6.25	0.05	34	6.22
TTLPF	16.60	(0.20)	163	16.63
TU-PF	-	-	-	-
URBNPF	0.37	-	561	0.37
WHABT	7.55	-	100	7.59
WHAIR	5.95	0.15	1,228	5.94
WHART	9.40	-	11,448	9.37
Steel and Metal Prod	-	-	-	-
2S	3.06	0.04	127	3.03
AMC	3.24	0.02	1,713	3.25
BSBM	0.74	(0.01)	930	0.75
CEN	2.40	-	17	2.40
CEN-W5	0.32	-	9,962	0.32
CITY	2.20	-	750	2.21
CSP	0.93	-	1,084	0.93
GJS	0.23	(0.01)	29,099	0.23
GSTEEL	-	-	-	-
INOX	0.49	-	2,127	0.49
LHK	4.06	0.04	963	4.04
MCS	7.60	0.05	3,477	7.56

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MILL	0.19	(0.01)	35,116	0.18
MILL-W6	-	-	-	-
MILL-W7	0.02	-	2,230	0.02
PAP	2.30	-	106	2.31
PERM	0.90	-	2,855	0.89
SAM	0.40	(0.01)	4,959	0.41
SMIT	4.48	-	901	4.48
SSSC	3.06	0.02	2,017	3.04
TGPRO	0.12	(0.01)	34,647	0.13
THE	1.16	(0.06)	533	1.16
TMT	5.40	(0.05)	470	5.42
TSTH	0.78	(0.02)	15,831	0.79
TWP	1.92	(0.02)	273	1.92
TYCN	2.48	-	88	2.48
Construction Service	-	-	-	-
APCS	3.30	0.02	253	3.30
BJCHI	1.13	0.01	7,617	1.13
BKD	1.30	(0.01)	4,990	1.31
CIVIL	2.04	0.02	1,959	2.02
CK	22.00	-	15,372	21.96
CK01C2407A	0.19	-	16,817	0.19
CK11C2407A	0.18	-	5,610	0.18
CK13C2405A	-	-	-	-
CK13C2408A	0.19	-	20,605	0.19
CK19C2408A	0.16	(0.01)	1,119	0.16
CNT	1.41	(0.06)	57,751	1.51
EMC	0.05	-	63,096	0.05
ITD	0.61	(0.01)	109,438	0.61
NL	2.48	-	23,841	2.48
NWR	0.32	-	4,372	0.32
PLE	0.52	0.01	4,155	0.52
PREB	6.20	(0.05)	2,834	6.23
PYLON	2.32	0.02	521	2.29
RT	0.68	(0.02)	94,035	0.70
RT-W1	0.01	(0.01)	51,026	0.01
SEAFCO	2.64	-	7,331	2.63
SQ	1.14	0.01	7,903	1.12
SRICHA	8.10	0.20	765	8.04
STEC	10.20	(0.20)	25,414	10.33
STEC13C2405A	0.12	0.03	130	0.12
STEC19C2407A	-	-	-	-
STI	3.30	(0.02)	1,071	3.26
STPI	3.18	-	5,476	3.22
SYNTEC	1.83	0.01	907	1.82
TEAMG	4.22	(0.06)	6,737	4.24
TEAMG-W1	0.50	(0.03)	1,259	0.52
TEKA	2.12	0.02	383	2.11
TPOLY	1.39	(0.03)	84,511	1.42
TRC	0.30	(0.01)	47,346	0.31
TRITN	0.13	-	32,742	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.44	-	735	3.43
UNIQ	3.12	(0.14)	1,735	3.16
WGE	0.61	0.01	492	0.61
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.62	-	353	9.61
ABFTH	-	-	-	-
BMSCG	9.37	0.02	91	9.38
BMSCITH	9.64	0.02	1,006	9.65
BSET100	8.96	0.01	784	8.95
CHINA	5.77	0.02	519	5.76
ENGY	5.13	-	218	5.16
ENY	4.99	0.01	8	5.02
GLD	3.44	0.02	19,133	3.44
TDEX	8.14	0.02	1,385	8.14
UBOT	13.18	0.27	56	13.16
UHERO	7.00	0.10	1	7.00
Warrant Foreign	-	-	-	-
AIA28C2406A	0.04	0.03	1	0.04
AIA28C2408A	0.09	0.03	20	0.08
AIA28C2408B	0.15	0.03	8,014	0.15
AIA28P2405A	-	-	-	-
AIA28P2409A	0.34	(0.09)	3,036	0.34
AIA41C2406A	0.02	0.01	200	0.02
AIA41C2408A	0.13	0.02	12	0.14
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	0.04	(0.09)	3,000	0.04
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	0.14	0.06	12,420	0.13
BABA28C2406B	0.22	0.05	32,688	0.22
BABA28C2407A	0.33	0.08	104,286	0.32
BABA28C2408A	0.57	(0.43)	12	0.58
BABA28P2404A	-	-	-	-
BABA28P2407A	0.15	(0.08)	4,056	0.15
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	0.34	0.08	30	0.33
BABA41C2407A	0.28	0.08	21	0.26
BABA41P2404A	-	-	-	-
BABA41P2407A	0.14	(0.05)	330	0.15
BIDU28C2407A	0.16	0.02	505	0.16
BIDU28P2406A	0.28	(0.03)	6,084	0.27
BIDU41C2407A	0.17	0.03	4	0.17
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C240	0.32	0.05	11,154	0.30
BYDCOM28C240	0.16	0.02	11,112	0.15
BYDCOM28P240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.14	0.02	262	0.14
BYDCOM41P240	-	-	-	-
BYDCOM41P240	0.10	(0.04)	4	0.11
CATHAY28C240	-	-	-	-
CATHAY28C240	0.30	0.05	250	0.30
CATHAY41C240	-	-	-	-
CATHAY41C240	0.11	0.01	2	0.11
CHMOBI28C240	-	-	-	-
CHMOBI28C240	0.46	0.07	40,200	0.45
CMBANK41C240	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2404	-	-	-	-
CNOOC28C2408	0.55	0.06	12,598	0.54
DJI28C2406B	-	-	-	-
DJI28C2406C	0.05	0.01	2,600	0.05
DJI28C2409A	0.30	0.03	95	0.30
DJI28P2406A	0.10	(0.01)	20	0.10
DJI28P2406B	0.22	(0.03)	9,210	0.22
DJI28P2406C	0.62	(0.07)	3	0.62
DJI41C2406A	0.25	0.02	17,000	0.25
DJI41C2409A	0.45	0.03	2,243	0.45
DJI41P2406A	0.15	(0.03)	406	0.15
DJI41P2406B	0.30	(0.05)	38,011	0.30
DJI41P2409A	-	-	-	-
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.22	0.02	6,084	0.23
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2404	0.28	(0.01)	3,045	0.28
HAIDIL28C2406	-	-	-	-
HAIDIL41C2404	-	-	-	-
HAIDIL41C2405	-	-	-	-
HAIDIL41C2407	0.19	-	9	0.19
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.21	0.07	6,014	0.18
HKEX28C2409A	0.45	(0.55)	45,536	0.45
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.09	(0.01)	3,000	0.09
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28C2405A	0.46	0.13	280,601	0.44
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	-	-	-	-
HSIO6C2404A	0.01	-	6	0.01
HSIO6C2404B	1.01	0.30	194	0.95
HSIO6C2404C	0.31	0.15	1,032,887	0.25
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.06	0.03	10,603	0.06
HSIO6C2405A	0.54	0.16	827,638	0.49
HSIO6C2405B	1.07	0.26	11	1.05
HSIO6C2405C	0.21	0.07	2,897,411	0.20
HSIO6C2405D	0.07	(0.01)	12,982	0.07
HSIO6C2405E	0.03	0.02	2,122	0.03
HSIO6C2405F	-	-	-	-
HSIO6C2406A	0.88	0.20	2,722	0.85
HSIO6C2406B	0.27	0.09	2,852,309	0.24
HSIO6C2406C	0.37	0.09	1,090,263	0.35
HSIO6C2406D	0.19	0.06	2,674,714	0.18
HSIO6C2406E	-	-	-	-
HSIO6C2406F	0.11	0.05	9,400	0.10
HSIO6C2407A	0.41	0.09	868,481	0.40
HSIO6P2404A	0.02	-	2	0.02
HSIO6P2404B	-	-	-	-
HSIO6P2406C	0.29	(0.12)	2,348,455	0.31
HSIO6P2406D	0.07	(0.02)	12,407	0.06
HSIO6P2406E	0.48	(0.27)	6	0.49
HSIO6P2406F	-	-	-	-
HSIO6P2407A	0.19	(0.07)	465,417	0.20
HSI28C2404A	0.01	-	10	0.01
HSI28C2404B	-	-	-	-
HSI28C2404C	0.12	0.07	1,073,597	0.11
HSI28C2404D	0.83	0.32	14,192	0.78
HSI28C2405A	0.05	0.02	39,125	0.05
HSI28C2405B	0.36	0.11	1,321,133	0.33
HSI28C2405C	0.15	0.05	55,647	0.14
HSI28C2405D	0.79	0.21	810,664	0.75
HSI28C2405E	1.36	0.32	338	1.29
HSI28C2406A	0.38	0.11	3,331,391	0.35
HSI28C2406B	0.75	0.18	875,290	0.72
HSI28C2406C	0.20	0.05	38,910	0.19
HSI28C2406D	1.12	0.24	333,596	1.06

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2407A	0.25	0.06	131,490	0.23
HSI28C2407B	0.40	0.09	1,896,402	0.38
HSI28P2404A	-	-	-	-
HSI28P2404B	-	-	-	-
HSI28P2404C	0.01	(0.04)	253,175	0.01
HSI28P2404D	-	-	-	-
HSI28P2405A	0.04	-	904	0.03
HSI28P2405B	0.05	(0.05)	49,331	0.06
HSI28P2405C	0.17	(0.10)	1,915,500	0.18
HSI28P2405D	0.49	(0.20)	1,714,371	0.52
HSI28P2406A	0.04	(0.01)	32,209	0.04
HSI28P2406B	0.17	(0.08)	80,818	0.19
HSI28P2406C	0.08	(0.03)	33,025	0.08
HSI28P2406D	0.42	(0.14)	814,293	0.44
HSI28P2407A	0.26	(0.06)	81,534	0.26
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	0.44	0.13	620	0.41
HSTECH28C2406A	0.26	0.06	1,800	0.25
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	-	-	-	-
HSTECH28P2406A	0.34	(0.09)	56,530	0.35
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.35	0.01	5,000	0.35
JD28C2406A	-	-	-	-
JD28C2408A	1.07	0.14	50	1.07
JD28C2408B	0.30	0.06	14,588	0.30
JD41C2406A	-	-	-	-
JD41C2407A	0.41	0.08	24	0.41
KUAI5H28C2404A	-	-	-	-
KUAI5H28C2406A	0.21	0.08	1,014	0.21
KUAI5H28C2407A	0.70	0.21	4,030	0.65
KUAI5H41C2406A	0.43	0.17	18	0.40
LENOVO28C2404A	0.04	0.03	1	0.04
LENOVO28C2407A	0.24	0.06	10	0.24
LENOVO28C2407B	0.10	0.02	31,905	0.10
LENOVO41C2406A	-	-	-	-
MCA5041C2406A	0.68	0.05	70	0.66
MCA5041P2406A	-	-	-	-
MEITUA28C2404A	0.19	0.12	50,002	0.13
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	0.61	0.10	13,042	0.59
MEITUA28P2405A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	0.09	(0.03)	11,521	0.10
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41P2404A	-	-	-	-
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	0.11	(0.04)	522	0.12
NDX28C2406A	1.06	0.23	1	1.06
NDX28C2406B	0.13	0.05	60	0.13
NDX28C2406C	0.26	0.09	950	0.26
NDX28C2406D	0.07	0.03	10	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2406G	0.36	0.01	2,543,285	0.36	ZIJIN28C2408A	0.59	0.11	4	0.59		0	-	-	-
SET5013C2410A	0.12	-	37,071	0.12	ZIJIN41C2407A	-	-	-	-		0	-	-	-
SET5013C2410B	0.17	(0.01)	121,120	0.18	ZIJIN41C2407B	-	-	-	-		0	-	-	-
SET5013C2411A	0.29	(0.71)	40,130	0.29		0	-	-	-		0	-	-	-
SET5013P2405A	1.11	0.01	36	1.11		0	-	-	-		0	-	-	-
SET5013P2406A	0.09	(0.01)	288,378	0.09		0	-	-	-		0	-	-	-
SET5013P2406B	0.11	(0.02)	261,154	0.12		0	-	-	-		0	-	-	-
SET5013P2406C	0.15	(0.03)	183,694	0.16		0	-	-	-		0	-	-	-
SET5013P2406D	0.20	(0.03)	839,843	0.21		0	-	-	-		0	-	-	-
SET5013P2406E	0.38	(0.05)	2,084,994	0.40		0	-	-	-		0	-	-	-
SET5013P2406F	0.76	(0.07)	159,874	0.78		0	-	-	-		0	-	-	-
SET5013P2406G	0.30	(0.04)	988,078	0.31		0	-	-	-		0	-	-	-
SET5013P2406H	0.28	(0.03)	1,498,486	0.29		0	-	-	-		0	-	-	-
SET5013P2410A	0.32	(0.02)	156,020	0.33		0	-	-	-		0	-	-	-
SET5019C2406A	0.04	-	940	0.04		0	-	-	-		0	-	-	-
SET5019C2406B	0.04	-	8	0.04		0	-	-	-		0	-	-	-
SET5019C2406C	0.06	0.01	30,010	0.06		0	-	-	-		0	-	-	-
SET5019C2406E	0.06	-	267,101	0.06		0	-	-	-		0	-	-	-
SET5019C2406F	0.16	0.01	143,319	0.16		0	-	-	-		0	-	-	-
SET5019C2406G	0.10	0.01	299,459	0.10		0	-	-	-		0	-	-	-
SET5019C2406H	0.42	0.02	113,128	0.41		0	-	-	-		0	-	-	-
SET5019C2406I	0.39	0.01	173,335	0.38		0	-	-	-		0	-	-	-
SET5019C2409A	0.21	-	193,281	0.21		0	-	-	-		0	-	-	-
SET5019P2406A	0.24	(0.03)	455,950	0.25		0	-	-	-		0	-	-	-
SET5019P2406B	0.15	(0.03)	323,671	0.16		0	-	-	-		0	-	-	-
SET5019P2406C	0.12	(0.01)	304,791	0.12		0	-	-	-		0	-	-	-
SET5019P2406D	0.32	(0.02)	283,580	0.32		0	-	-	-		0	-	-	-
SET5019P2406E	0.69	(0.05)	49,561	0.70		0	-	-	-		0	-	-	-
SET5019P2409A	0.41	(0.02)	501,070	0.41		0	-	-	-		0	-	-	-
SET5027C2406A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2406B	0.02	-	20	0.02		0	-	-	-		0	-	-	-
SET5027C2406C	0.04	-	7,114	0.04		0	-	-	-		0	-	-	-
SET5027C2406D	0.11	-	140,506	0.11		0	-	-	-		0	-	-	-
SET5027C2406E	0.48	0.04	282,877	0.48		0	-	-	-		0	-	-	-
SET5027C2406T	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2409T	0.09	(0.01)	7,416	0.09		0	-	-	-		0	-	-	-
SET5027P2406A	0.07	-	15,308	0.06		0	-	-	-		0	-	-	-
SET5027P2406B	0.18	(0.02)	299,594	0.18		0	-	-	-		0	-	-	-
SET5027P2406C	0.70	(0.10)	36,854	0.73		0	-	-	-		0	-	-	-
SET5027P2406T	0.03	-	5,211	0.02		0	-	-	-		0	-	-	-
SET5027P2409T	0.14	(0.01)	55,395	0.13		0	-	-	-		0	-	-	-
SET5028C2406A	0.04	-	302	0.04		0	-	-	-		0	-	-	-
SET5028C2409A	0.26	0.01	205,066	0.26		0	-	-	-		0	-	-	-
SET5028C2409B	0.07	(0.01)	202	0.07		0	-	-	-		0	-	-	-
SET5028C2412A	0.29	0.01	233,083	0.28		0	-	-	-		0	-	-	-
SET5028C2412B	0.54	(0.46)	320,081	0.53		0	-	-	-		0	-	-	-
SET5028P2406A	0.18	-	129,490	0.18		0	-	-	-		0	-	-	-
SET5028P2409A	0.39	(0.01)	250,285	0.40		0	-	-	-		0	-	-	-
SET5028P2409B	0.18	(0.01)	50	0.18		0	-	-	-		0	-	-	-
SET5028P2412A	0.60	(0.02)	2,128	0.60		0	-	-	-		0	-	-	-
SET5041C2406A	0.01	(0.01)	950	0.01		0	-	-	-		0	-	-	-
SET5041C2406B	0.06	-	2	0.06		0	-	-	-		0	-	-	-
SET5041C2406C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2406D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2406E	0.09	-	5,338	0.09		0	-	-	-		0	-	-	-
SET5041C2409A	0.09	-	5,440	0.10		0	-	-	-		0	-	-	-
SET5041C2409B	0.53	0.01	302,137	0.52		0	-	-	-		0	-	-	-
SET5041C2412T	0.33	0.02	221,371	0.33		0	-	-	-		0	-	-	-
SET5041C2412U	0.33	0.02	613,324	0.32		0	-	-	-		0	-	-	-
SET5041P2406A	0.31	(0.04)	191,701	0.33		0	-	-	-		0	-	-	-
SET5041P2406B	0.24	(0.04)	11,550	0.24		0	-	-	-		0	-	-	-
SET5041P2406C	0.47	(0.09)	52,098	0.49		0	-	-	-		0	-	-	-
SET5041P2409A	0.39	(0.03)	598,574	0.40		0	-	-	-		0	-	-	-
SET5041P2412T	0.60	(0.04)	578,833	0.60		0	-	-	-		0	-	-	-
SPX28C2406A	0.53	0.13	136	0.54		0	-	-	-		0	-	-	-
SPX28C2406B	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2406C	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2406A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2406B	0.08	(0.07)	1,500	0.08		0	-	-	-		0	-	-	-
SPX28P2406C	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2409A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2406A	0.72	0.15	2,001	0.72		0	-	-	-		0	-	-	-
SPX41C2406B	0.15	0.03	4,306	0.15		0	-	-	-		0	-	-	-
SPX41C2409A	0.50	0.07	3,506	0.51		0	-	-	-		0	-	-	-
SPX41P2406A	0.08	(0.04)	1,605	0.08		0	-	-	-		0	-	-	-
SPX41P2406B	0.13	(0.04)	68,004	0.13		0	-	-	-		0	-	-	-
SPX41P2409A	1.04	(0.13)	620	1.03		0	-	-	-		0	-	-	-
SUNNY28C2406A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY28C2407A	0.01	(0.03)	1,000	0.01		0	-	-	-		0	-	-	-
SUNNY28C2408A	0.04	(0.01)	20	0.04		0	-	-	-		0	-	-	-
SUNNY28C2408B	0.11	(0.03)	27,098	0.11		0	-	-	-		0	-	-	-
SUNNY41C2405A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY41C2406A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY41C2407A	0.02	(0.05)	200	0.02		0	-	-	-		0	-	-	-
SUNNY41C2408A	0.11	(0.03)	10	0.11		0	-	-	-		0	-	-	-
TENCEN28C2405A	0.22	0.07	20,220	0.22		0	-	-	-		0	-	-	-
TENCEN28C2405B	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2406A	0.63	0.17	1,014	0.64		0	-	-	-		0	-	-	-
TENCEN28P2404A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28P2408A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN41C2405A	0.20	0.11	4	0.20		0	-	-	-		0	-	-	-
TENCEN41C2406A	0.68	0.14	1	0.68		0	-	-	-		0	-	-	-
TENCEN41P2405A	-	-	-	-		0	-	-	-		0	-	-	-
TRIPDC41C2407A	0.90	0.07	258	0.91		0	-	-	-		0	-	-	-
XIAOMI28C2404A	-	-	-	-		0	-	-	-		0	-	-	-
XIAOMI28C2407A	0.51	0.07	9,288	0.51		0	-	-	-		0	-	-	-
XIAOMI41C2404A	-	-	-	-		0	-	-	-		0	-	-	-
XIAOMI41C2405A	-	-	-	-		0	-	-	-		0	-	-	-
XIAOMI41C2406A	-	-	-	-		0	-	-	-		0	-	-	-
XIAOMI41C2407A	0.29	0.05	15	0.29		0	-	-	-		0	-	-	-
XIAOMI41P2404A	-	-	-	-		0	-	-	-		0	-	-	-
XIAOMI41P2408A	0.22	(0.02)	1,570	0.22		0	-	-	-		0	-	-	-
ZIJIN28C2407A	1.49	(0.09)	1	1.49		0	-	-	-		0	-	-	-

Main Board Quotation

Issue Date :

Wednesday April 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.75	0.03	171,592	00 1.7	TPLAS	1.51	-	119	00 1.5	HARN	2.18	0.02	908	00 2.1
AU	9.15	0.25	10,900	00 9.0	TRV	3.08	-	94	00 3.0	HEALTH	1.37	0.01	9	00 1.3
JCKH	0.03	-	111,229	00 0.0	UBIS	1.90	-	2,884	00 1.9	HL	11.20	(0.20)	675	00 11.2
JCKH-W1	-	-	-	00 0.0	UEC	1.72	0.03	7,333	00 1.7	IMH	6.70	-	22	00 6.6
JCKH-W2	-	-	-	00 0.0	UKEM	0.81	-	7,825	00 0.8	JPARK	5.95	(0.05)	28,155	00 6.0
KASET	1.24	(0.02)	245	00 1.2	UREKA	0.55	-	22,585	00 0.5	KGEN	0.80	(0.01)	2,020	00 0.7
MUD	1.70	-	21	00 1.7	YUASA	10.10	-	36	00 10.1	KGEN-W2	0.30	(0.01)	1,819	00 0.3
NTSC	13.60	(0.20)	114	00 13.8	ZIGA	2.58	(0.02)	64,537	00 2.6	KK	1.84	0.03	72	00 1.8
TACC	4.96	0.02	25,944	00 4.9	ZIGA-W2	0.36	0.36	3,859,013	00 0.3	KLINIQU	38.50	0.25	2,333	00 38.5
TMILL	3.62	(0.04)	2,137	00 3.6	Property	-	-	-	-	KOOL	0.37	-	5,122	00 0.3
WINNER	2.16	-	2,104	00 2.1	24CS	2.02	0.07	692,191	00 1.9	KTMS	2.54	0.10	1,380	00 2.5
XO	28.75	0.25	20,728	00 28.6	A5	3.26	-	796	00 3.2	LDC	0.58	(0.01)	414	00 0.5
Consumer Products					A5-W2	0.03	-	38,610	00 0.0	LEO	3.84	-	1,169	00 3.8
ALPHAX	0.84	0.01	210,867	00 0.8	A5-W3	0.10	-	2,920	00 0.1	LEO-W1	0.22	(0.01)	6,566	00 0.2
BGT	0.67	(0.01)	420	00 0.6	ALL	-	-	-	00 0.0	MASTER	65.00	0.75	6,179	00 65.0
DOD	2.52	0.04	1,467	00 2.5	ARIN	2.12	(0.06)	5	00 2.1	MCA	2.36	0.04	45,377	00 2.3
ECF	0.80	(0.02)	27,579	00 0.8	ARROW	6.25	0.05	84	00 6.1	MEB	32.75	(0.25)	4,094	00 33.0
ECF-W4	-	-	-	00 0.0	BC	1.13	(0.05)	15	00 1.1	MORE	0.08	(0.01)	21,614	00 0.0
EFORL	0.18	(0.01)	30,978	00 0.1	BLESS	0.59	(0.01)	840	00 0.5	MVP	0.98	(0.01)	10,966	00 0.9
EFORL-W6	0.04	-	20,781	00 0.0	BSM	2.22	(0.10)	1,249	00 2.2	NCL	0.64	(0.02)	14,097	00 0.6
EURO	5.95	0.05	7,810	00 5.8	BTW	0.28	0.01	605	00 0.2	NEWS	0.01	(0.01)	204,120	00 0.0
HPT	0.63	(0.02)	51,737	00 0.6	CAZ	3.68	(0.06)	470	00 3.7	NEWS-W7	-	-	-	00 0.0
IP	9.95	0.15	2,979	00 9.8	CHEWA	0.47	(0.01)	3,819	00 0.4	PEER	0.38	(0.03)	155,364	00 0.3
IP-W2	0.46	-	19,000	00 0.4	CPANEL	5.85	-	408	00 5.8	PEER-W1	0.20	(0.02)	11,267	00 0.2
ITTHI	2.14	(0.06)	28,416	00 2.1	CPANEL-W1	1.53	0.05	44	00 1.4	PHOL	2.62	-	96	00 2.6
JSP	2.22	(0.04)	2,320	00 2.2	CRD	0.46	-	43	00 0.4	PICO	-	-	-	00 0.0
JSP-W1	0.16	(0.02)	58,457	00 0.1	DHOUSE	0.65	0.01	147	00 0.6	PLT	0.79	0.01	1,415	00 0.7
JUBILE	16.10	-	975	00 16.0	DIMET	0.24	-	5,228	00 0.2	QLT	2.74	(0.06)	20	00 2.7
MGI	21.60	0.10	122,659	00 21.7	DPAINT	2.54	-	1,293	00 2.5	RP	1.37	(0.04)	2,527	00 1.3
MOONG	2.16	-	588	00 2.1	FLOYD	1.16	-	212	00 1.1	SE	0.82	(0.01)	845	00 0.8
NPK	14.50	-	8	00 14.5	FLOYD-W1	0.02	-	33,999	00 0.0	SLM	-	-	-	00 0.0
SMD	6.60	(0.05)	722	00 6.6	HYDRO	0.30	0.01	2,600	00 0.2	SONIC	1.55	(0.02)	2,138	00 1.5
TM	1.92	-	203	00 1.9	HYDRO-W2	0.07	0.01	4,860	00 0.0	SPA	12.80	0.30	14,826	00 12.6
TM-W1	0.21	(0.01)	108	00 0.2	IND	0.90	(0.01)	7,030	00 0.8	THMUI	0.58	(0.01)	1,162	00 0.5
WARRIX	5.00	(0.55)	84,087	00 5.1	JAK	1.27	-	47	00 1.2	TNDT	0.19	-	7,352	00 0.1
WINMED	2.50	-	511	00 2.4	K	1.06	(0.05)	2,240	00 1.0	TNDT-W1	0.05	-	1,941	00 0.0
Financials					K-W2	-	-	-	00 0.0	TNH	35.25	(0.25)	210	00 35.4
ACAP	-	-	-	00 0.0	KUN	1.63	0.01	38	00 1.5	TNP	3.36	(0.02)	2,992	00 3.3
AF	0.73	0.01	26	00 0.7	KUN-W1	-	-	-	00 0.0	TPL	1.43	(0.01)	1,353	00 1.4
AIRA	1.64	(0.05)	10	00 1.6	KUN-W2	0.07	(0.02)	18,364	00 0.0	TRP	12.60	(0.30)	6,157	00 12.7
ASN	2.08	-	78	00 2.0	META	0.13	-	7,825	00 0.1	TURTLE	-	-	-	00 0.0
BROOK	0.52	-	158,231	00 0.5	META-W7	0.01	-	113	00 0.0	TVDH	0.34	-	809	00 0.3
BROOK-W6	0.05	0.01	102,481	00 0.0	PANEL	1.91	(0.02)	26,534	00 1.9	TVDH-W3	0.06	0.01	350	00 0.0
BROOK-W7	0.24	0.01	6,469	00 0.2	PPS	0.41	(0.01)	502	00 0.4	TVDH-W4	0.07	0.01	5,084	00 0.0
GCAP	0.52	-	10,020	00 0.5	PRI	14.40	-	1,356	00 14.4	TVT	0.46	-	3,208	00 0.4
KCCAMC	2.58	0.06	642	00 2.5	PROS	1.22	(0.04)	5,031	00 1.2	UBA	1.10	-	489	00 1.0
LIT	1.23	(0.03)	5,583	00 1.2	PROS-W1	0.35	(0.04)	22,762	00 0.3	VL	1.19	0.01	51,516	00 1.1
LIT-W2	0.38	(0.02)	5,637	00 0.3	PROUD	1.80	0.05	5,992	00 1.7	YGG	7.05	(0.10)	67,343	00 6.9
MITSIB	0.72	-	1,831	00 0.7	PSG	0.62	0.01	21,075	00 0.6	Technology				
SGF	0.34	(0.01)	4,862	00 0.3	QTGC	0.76	(0.04)	184,579	00 0.7	APP	2.52	-	115	00 2.5
SGF-P1	-	-	-	00 0.0	SENX	0.45	(0.03)	8,052	00 0.4	BBIK	96.75	-	1,092	00 97.4
SGF-Q1	-	-	-	00 0.0	SENX-W1	0.01	-	10	00 0.0	BE8	26.25	(0.25)	7,370	00 26.4
TQR	7.20	-	98	00 7.0	SK	0.80	0.01	33,880	00 0.7	BE8-W1	4.20	(0.02)	11	00 4.2
Industrials					SMART	0.93	0.02	32,986	00 0.9	BVG	4.84	-	1,281	00 4.8
ADB	0.86	-	153	00 0.8	STC	0.60	(0.01)	2,659	00 0.5	COMAN	3.58	0.02	1,272	00 3.5
BM	2.86	(0.04)	3,017	00 2.8	SVR	1.43	-	258	00 1.4	I2	2.12	(0.02)	6,418	00 2.1
BM-W3	1.58	-	304	00 1.5	TAPAC	0.64	-	6,701	00 0.6	IIG	8.75	(0.20)	5,391	00 8.7
BPS	0.91	-	179,041	00 0.9	THANA	1.62	-	177	00 1.6	IIG-W1	1.84	-	61	00 2.0
CHO	0.13	-	46,423	00 0.1	TIGER	0.80	0.01	147	00 0.7	IRCP	0.66	-	3,666	00 0.6
CHO-W3	0.01	-	100	00 0.0	TITLE	4.08	0.02	3,435	00 4.0	ITNS	2.06	0.02	851	00 2.0
CHOW	2.78	(0.04)	2,972	00 2.8	WELL	-	-	-	00 0.0	NAT	5.10	0.10	10,086	00 5.0
CIG	0.06	(0.01)	15,785	00 0.0	YONG	1.98	(0.01)	5,034	00 1.9	NETBAY	19.30	-	3,595	00 19.2
CIG-W10	-	-	-	00 0.0	Resources					PLANET	0.63	0.01	368	00 0.6
CIG-W9	0.06	-	5	00 0.0	ABM	1.36	0.04	13	00 1.3	PROEN	1.83	(0.01)	2,547	00 1.8
COLOR	1.39	-	3,710	00 1.3	ABM-W1	0.29	(0.01)	4,000	00 0.2	READY	10.10	0.10	29	00 10.0
COLOR-W2	0.02	-	12,597	00 0.0	GTV	0.14	(0.01)	18,287	00 0.1	SECURE	12.90	0.70	5,069	00 12.6
CPR	4.04	(0.02)	508	00 4.0	PSTC	0.50	-	22,778	00 0.5	SICT	4.82	0.02	1,778	00 4.7
FPI	2.16	-	1,155	00 2.1	PSTC-W2	0.06	(0.01)	22,943	00 0.0	SIMAT	1.33	(0.05)	2,323	00 1.3
GTB	0.73	0.01	2,227	00 0.7	PTC	1.79	-	1,143	00 1.7	SIMAT-W3	0.24	-	12	00 0.2
KCM	0.37	(0.01)	261	00 0.3	SAAM	7.75	(0.05)	19	00 7.7	SIMAT-W5	0.10	-	5,160	00 0.1
KJL	7.35	(0.05)	479	00 7.4	SAAM-W2	0.38	(0.02)	8,621	00 0.3	SPVI	2.96	0.02	879	00 2.9
KUMWEL	1.78	(0.05)	92	00 1.8	SR	0.62	0.05	17	00 0.6	SRS	7.35	-	758	00 7.4
KWM	1.35	-	2,142	00 1.3	STOWER	0.07	-	13,335	00 0.0	TBN	10.50	(0.20)	1,288	00 10.5
MBAX	3.12	(0.02)	139	00 3.1	STOWER-W4	-	-	-	00 0.0	TERA	2.80	1.05	3,779,551	00 3.2
MBAX-W2	0.21	-	13,895	00 0.2	TAKUNI	1.03	(0.01)	12,042	00 1.0	TPS	4.40	(0.18)	21,940	00 4.5
MGT	2.48	0.04	136											