

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.22	-	4,777	0.21
EE-W1	0.01	-	11,843	0.01
GFPT	12.50	0.30	59,479	12.40
LEE	2.42	-	338	2.42
NER	5.20	0.05	32,081	5.18
PPPM	0.04	-	129,179	0.04
PPPM-W4	0.01	-	9,920	0.01
STA	16.70	0.10	27,644	16.65
STA01C2407A	0.09	-	200	0.09
STA01C2409A	0.26	0.02	39,894	0.25
STA01P2407X	0.43	(0.01)	14,886	0.44
STA01P2408X	0.52	(0.02)	11,668	0.53
STA06C2408A	0.14	0.01	3,925	0.14
STA11C2407T	0.28	(0.01)	20,400	0.28
STA13C2405A	-	-	-	-
STA13C2407A	0.12	-	7,668	0.12
STA13C2408A	0.08	(0.02)	100	0.08
STA13C2409A	0.34	0.01	83,704	0.33
STA13P2407A	0.17	(0.01)	11,450	0.17
STA13P2408A	0.55	(0.01)	4,574	0.56
STA19C2406A	0.15	-	14,530	0.15
STA19C2408A	0.14	(0.01)	15,238	0.14
STA19C2409A	0.31	(0.69)	9,322	0.31
STA41C2408A	0.11	(0.01)	19,782	0.11
TEGH	2.80	-	7,826	2.78
TFM	6.90	0.10	135	6.69
TRUBB	1.35	(0.02)	16,496	1.35
TRUBB-W2	0.07	-	27,194	0.08
UPOIC	6.20	0.05	64	6.20
UVAN	8.45	-	585	8.47
VPO	0.76	-	12,876	0.77
Banking				
BAY	26.25	-	1,199	26.27
BBL	136.50	-	73,637	136.58
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	0.04	-	32	0.04
BBL11P2407A	0.20	0.01	100	0.20
BBL13C2405A	-	-	-	-
BBL13C2406A	0.04	0.01	2,600	0.04
BBL13C2408A	0.19	(0.01)	77,058	0.19
BBL13P2408A	0.25	-	10,230	0.25
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.19	(0.01)	29,464	0.19
BBL19P2406A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	0.10	-	13,928	0.10
BBL41C2407B	0.12	-	8,050	0.12
BBL41C2408A	0.18	-	45,227	0.18
BBL41P2406A	-	-	-	-
CI MBT	0.55	-	1,209	0.55
CREDIT	26.50	(0.75)	2,733	26.74
KBANK	126.50	(0.50)	142,540	126.73
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.16	(0.01)	53,622	0.16
KBANK01C2407A	0.40	-	28,465	0.38
KBANK01P2406X	-	-	-	-
KBANK01P2408X	0.10	(0.01)	402	0.10
KBANK01P2409X	0.25	(0.01)	5,414	0.25
KBANK06C2406A	0.11	(0.01)	75,528	0.11
KBANK13C2405A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.25	(0.02)	76,748	0.25
KBANK13C2408A	0.37	(0.02)	570	0.37
KBANK13P2406A	-	-	-	-
KBANK13P2409A	0.21	(0.01)	66,737	0.21
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.10	(0.01)	25,694	0.10
KBANK19C2408A	0.31	(0.01)	4,107	0.32
KBANK19C2409A	0.27	(0.01)	15,100	0.27
KBANK41C2405A	0.02	-	10	0.02
KBANK41C2405B	0.01	-	300	0.01
KBANK41C2406A	0.12	(0.02)	63,528	0.12
KBANK41C2408A	0.39	(0.01)	12,000	0.39
KBANK41C2604T	0.60	-	8,526	0.60
KBANK41P2406A	-	-	-	-
KKP	53.25	-	31,450	53.25
KKP-W6	1.67	(0.02)	2,037	1.68
KKP01C2405A	-	-	-	-
KKP11C2406A	0.17	-	2,064	0.17
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.25	-	12,059	0.25
KKP19C2406A	-	-	-	-
KT B	16.40	0.20	999,254	16.29
KT B-P	-	-	-	-
KT B-Q	-	-	-	-
KT B01C2406A	0.02	-	10	0.02
KT B01C2407A	0.18	0.01	35,026	0.18
KT B01P2407X	0.10	(0.02)	8,786	0.11
KT B06C2406A	-	-	-	-
KT B11C2408A	0.21	0.01	19,710	0.21
KT B13C2406A	0.01	-	240	0.01
KT B13C2406B	-	-	-	-
KT B13C2408A	0.26	0.02	89,332	0.25
KT B13P2406A	-	-	-	-
KT B13P2408A	0.18	(0.02)	25,988	0.19

Securities	Close	Change	Volume (Lot)	Average Price
KT B19C2406A	-	-	-	-
KT B19C2408A	0.27	0.02	24,322	0.26
KT B19P2406A	-	-	-	-
KT B41C2406A	-	-	-	-
KT B41C2406B	0.07	-	5,820	0.07
KT B41C2407A	0.16	0.02	40,651	0.15
LHFG	1.00	-	35,019	1.00
SCB	105.00	-	39,994	104.94
SCB01C2405A	0.04	-	42	0.04
SCB01C2407A	0.31	-	8,502	0.31
SCB01C2408A	0.30	(0.02)	18,317	0.31
SCB01P2405X	-	-	-	-
SCB01P2407X	-	-	-	-
SCB13C2406A	0.12	-	21,156	0.12
SCB13C2409A	0.26	-	7,560	0.25
SCB13P2406A	-	-	-	-
SCB13P2407A	0.11	(0.01)	23,967	0.11
SCB19C2406A	0.11	-	9,640	0.11
SCB19C2407A	0.13	-	26,253	0.13
SCB19P2407A	0.08	(0.03)	200	0.09
SCB41C2405A	1.79	-	-	-
SCB41C2405B	-	-	-	-
SCB41C2407A	0.18	(0.01)	22,944	0.18
SCB41C2407B	-	-	-	-
SCB41C2408A	0.16	(0.01)	360	0.16
SCB41P2406A	-	-	-	-
TCAP	48.75	-	8,845	48.92
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.00	1.25	56,527	95.42
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.02	0.01	102	0.02
TISCO13C2409A	0.50	(0.50)	67,324	0.47
TISCO19C2408A	0.17	0.01	68,919	0.16
TTB	1.79	(0.01)	1,673,104	1.79
TTB-W1	0.84	(0.01)	733	0.84
TTB01C2406A	0.23	-	22,733	0.23
TTB13C2409A	0.25	(0.01)	44,961	0.25
TTB19C2409A	0.29	-	36,788	0.29
Construction Ma				
CCP	0.34	(0.01)	9,373	0.34
DCC	1.70	(0.03)	81,494	1.70
DCON	0.42	-	17,315	0.42
DCON-W3	0.07	-	24,980	0.06
DRT	7.95	-	432	7.94
EPG	6.85	(0.10)	7,591	6.90
GEL	0.17	-	2,359	0.17
GEL-W5	0.03	0.01	2	0.03
PPP	1.78	0.03	34	1.79
Q-CON	15.40	-	3,918	15.39
SCC	250.00	-	9,854	249.24
SCC01C2405A	0.02	-	1,001	0.01
SCC01C2407A	-	-	-	-
SCC01C2408A	0.32	-	25,991	0.31
SCC11C2408A	0.14	(0.01)	6,621	0.14
SCC13C2405A	-	-	-	-
SCC13C2407A	0.03	-	1,000	0.03
SCC13C2408A	0.18	-	9,474	0.17
SCC13P2408A	0.20	(0.01)	39,599	0.22
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.18	(0.01)	65,049	0.18
SCCC	135.50	(0.50)	760	135.07
SCGD	7.55	-	20,704	7.61
SCP	6.20	-	1,746	6.19
SKN	4.50	(0.02)	1,627	4.48
STECH	1.35	0.01	2,725	1.34
TASCO	15.70	-	9,540	15.65
TASCO01C2405A	-	-	-	-
TASCO01C2408A	-	-	-	-
TASCO01P2405A	-	-	-	-
TASCO13C2407A	-	-	-	-
TASCO19C2407A	0.10	(0.01)	3,800	0.10
TASCO41C2406A	-	-	-	-
TOA	23.70	0.40	45,892	23.51
TOA13C2407A	0.48	0.03	14,235	0.44
TP IPL	1.35	-	12,270	1.36
UMI	0.74	0.01	334	0.76
VNG	3.40	-	2,609	3.37
WI IK	1.47	0.05	1,850	1.44
WINDOW	1.14	0.07	95,427	1.14
Petrochemicals &				
BCT	68.00	(1.75)	6	69.63
CMAN	2.00	(0.06)	9,430	2.00
GC	5.20	0.05	842	5.16
GGC	7.95	0.35	16	7.62
GIFT	3.98	(0.06)	15,218	4.00
GIFT-W2	1.51	-	3,760	1.52
IVL	23.70	(0.20)	205,158	23.63
IVL01C2405A	0.01	-	16	0.01
IVL01C2406A	0.05	(0.01)	2	0.05
IVL01C2406B	-	-	-	-
IVL01C2408A	0.28	(0.02)	30,702	0.28
IVL01C2409A	0.10	(0.01)	14,200	0.10
IVL01P2405X	-	-	-	-
IVL01P2407X	0.19	0.01	18,144	0.19
IVL01P2409X	0.38	0.01	16,131	0.38
IVL06C2406A	0.18	(0.02)	23,881	0.18
IVL13C2406A	-	-	-	-
IVL13C2406B	-	-	-	-
IVL13C2407A	0.24	(0.02)	50,083	0.24
IVL13C2408A	0.06	(0.01)	1,313	0.06

Issue Date :

Thursday April 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P2405A	-	-	-	-
IVL13P2408A	0.41	0.01	20,084	0.41
IVL19C2405A	-	-	-	-
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.24	(0.01)	39,761	0.23
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.14	(0.02)	7,505	0.15
NFC	3.02	(0.02)	16	3.03
PATO	9.05	-	19	9.03
PMTA	-	-	-	-
PTTGC	37.00	(0.50)	189,152	36.97
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.12	(0.03)	48,478	0.12
PTTGC01C2407A	0.11	(0.02)	67,842	0.12
PTTGC01P2405X	-	-	-	-
PTTGC01P2409X	0.49	0.04	14,900	0.48
PTTGC11C2404A	-	-	-	-
PTTGC13C2406A	0.05	(0.01)	9	0.05
PTTGC13C2409A	0.16	(0.03)	18,418	0.16
PTTGC13P2408A	0.31	0.01	92,959	0.32
PTTGC19C2406A	0.08	(0.02)	202	0.08
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	0.08	(0.01)	44	0.08
PTTGC41C2407B	0.20	(0.03)	18,100	0.20
SUTHA	2.58	-	206	2.58
TPA	4.26	0.02	30	4.26
UAC	3.42	0.04	1,015	3.38
UP	17.00	-	30	17.00
Commerce	-	-	-	-
ADVICE	4.20	0.06	46,927	4.19
B52	0.59	-	79	0.56
BEAUTY	0.62	0.01	165,105	0.62
BIG	0.46	-	2,038	0.45
BJC	25.75	-	57,314	25.92
COM7	18.30	-	65,043	18.33
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.11	(0.01)	53,970	0.12
COM701C2408A	0.23	(0.01)	65,776	0.24
COM701P2406X	0.39	-	21,681	0.38
COM701P2408X	0.31	(0.01)	19,284	0.31
COM706C2407A	0.12	(0.01)	18,820	0.13
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	0.09	(0.01)	7,102	0.10
COM713C2408A	0.21	(0.01)	47,803	0.22
COM713P2407A	0.25	-	87,095	0.25
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.21	(0.01)	96,493	0.22
COM719P2406A	0.28	(0.03)	35,087	0.28
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	-	-	-	-
COM741C2408A	0.18	(0.01)	48,000	0.19
CPALL	57.75	0.75	318,573	57.59
CPALL01C2405A	0.13	0.02	25,336	0.12
CPALL01C2407A	0.18	0.02	27,163	0.17
CPALL01C2409A	0.39	0.03	27,114	0.38
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.28	(0.02)	9,981	0.28
CPALL06C2405A	-	-	-	-
CPALL11C2405A	0.10	-	5,610	0.10
CPALL13C2405A	-	-	-	-
CPALL13C2407A	0.19	0.02	43,456	0.19
CPALL13P2408A	0.17	(0.02)	6,881	0.17
CPALL19C2406A	0.12	0.05	5,298	0.12
CPALL19C2407A	0.12	0.01	32,417	0.12
CPALL19C2409A	0.35	0.02	11,251	0.35
CPALL19P2408A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.14	0.01	8,000	0.13
CPALL41C2407A	0.20	0.01	4,500	0.20
CPALL41C2407B	0.17	0.02	5,000	0.16
CPALL41C2407C	0.08	(0.02)	100	0.08
CPALL41C2408A	0.18	0.02	14,498	0.18
CPAXT	32.25	(0.50)	33,076	32.46
CPW	2.28	-	2,922	2.26
CRC	34.00	0.25	75,211	33.93
CRC01C2407A	0.09	-	22,041	0.09
CRC01C2409A	0.23	0.01	11,547	0.23
CRC1C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.05	(0.02)	530	0.05
CRC13C2408A	0.11	-	46,290	0.11
CRC19C2406A	-	-	-	-
CRC19C2408A	0.08	0.02	2,926	0.07
CRC19C2409A	0.22	(0.78)	422	0.22
CRC41C2407A	-	-	-	-
CS5	0.90	-	2,703	0.90
DOHOME	10.70	(0.10)	69,452	10.63
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.17	(0.01)	84,967	0.17
DOHOME06C2407A	-	-	-	-
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	0.10	(0.02)	14,620	0.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2407A	0.06	-	40,103	0.06
DOHOME19C2406A	0.10	(0.01)	14,714	0.10
DOHOME19C2407A	-	-	-	-
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
FN	1.16	0.03	570	1.15
FTE	1.70	-	1,099	1.70
GLOBAL	16.20	-	67,999	16.02
GLOBAL01C2407A	0.18	(0.03)	25,461	0.18
GLOBAL01C2408A	0.16	(0.01)	13,464	0.15
GLOBAL11C2408A	0.20	(0.01)	3,560	0.19
GLOBAL13C2406A	-	-	-	-
GLOBAL19C2407A	0.25	-	9,858	0.24
GLOBAL19C2407B	0.12	-	5,378	0.11
GLOBAL41C2406A	-	-	-	-
HMPRO	10.30	-	185,346	10.29
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.10	(0.01)	1,500	0.10
ICC	51.75	-	66	51.77
ILM	20.90	0.90	11,916	20.75
IT	3.40	-	73	3.39
KAMART	15.20	0.50	63,153	15.03
LOXLEY	1.48	0.02	482	1.48
MC	12.50	0.20	7,072	12.46
MEGA	41.25	0.75	5,272	41.00
MEGA13C2405A	-	-	-	-
MEGA19C2409A	0.20	0.01	6,479	0.19
MIDA	0.47	0.01	1,339	0.46
MIDA-W3	-	-	-	-
MOSHI	51.75	(1.25)	6,806	52.16
MOSH113C2407A	-	-	-	-
RS	12.90	0.10	1,123	12.83
RS-W4	0.01	-	17	0.01
RS-W5	4.70	0.08	1,097	4.72
RSP	2.44	(0.04)	2,791	2.46
SABUY	2.32	0.06	584,745	2.33
SABUY-W1	-	-	-	-
SABUY-W2	0.39	0.01	128,426	0.40
SABUY13C2407A	0.01	-	6,790	0.01
SABUY13C2407B	-	-	-	-
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.02	-	11	0.01
SCM	3.64	(0.04)	92	3.66
SCM-W2	1.50	0.26	9	1.50
SINGER	10.10	0.10	52,265	9.95
SPC	62.50	-	97	62.34
SPI	69.25	0.50	22	69.25
SVT	1.66	-	2,588	1.66
TAN	17.40	0.10	5,621	17.06
Information & Commr	-	-	-	-
3BBIF	5.80	-	24,252	5.81
ADVANC	197.50	1.50	21,778	197.45
ADVANC01C2407A	0.03	-	90	0.03
ADVANC01C2408A	0.12	0.01	26,566	0.12
ADVANC01P2408X	0.29	(0.01)	101	0.30
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.04	-	50	0.04
ADVANC13C2409A	0.15	0.01	21,806	0.15
ADVANC13P2408A	-	-	-	-
ADVANC19C2405A	0.01	-	30	0.01
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.18	-	72,428	0.18
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.04	0.01	150	0.04
ADVANC41C2410A	0.19	0.01	3,924	0.19
AIT	4.28	(0.04)	6,162	4.30
ALT	1.46	(0.04)	1,797	1.48
AMR	1.22	0.04	7,766	1.20
BLISS	-	-	-	-
DIF	7.80	-	33,360	7.76
DITTO	20.60	-	12,583	20.68
DITTO-W1	3.32	(0.02)	379	3.30
DTCENT	1.32	-	9,388	1.32
FORTH	16.70	0.20	20,226	16.47
FORTH01C2407A	0.15	0.01	29,879	0.13
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.36	0.02	43,313	0.35
FORTH19C2407A	0.17	-	51,869	0.15
GABLE	5.00	-	6,858	4.98
HUMAN	10.80	-	2,911	10.81
ICN	2.52	0.02	1,717	2.52
ILINK	6.85	0.10	6,111	6.84
INET	5.20	(0.10)	25,872	5.26
INSET	2.04	-	29,124	2.04
INTUCH	67.50	1.00	34,457	67.30
INTUCH01C2405A	-	-	-	-
INTUCH13C2408A	0.18	0.02	10,546	0.18
INTUCH19C2409A	0.31	0.02	33,226	0.30
ITEL	2.42	0.06	92,514	2.41
ITEL-W4	0.02	0.01	5,766	0.01
JAS	3.22	(0.02)	944,665	3.19
JMART	14.10	-	65,596	14.00
JMART-W4	0.92	(0.07)	2,726	0.96
JMART-W5	1.43	(0.02)	271	1.45

Securities	Close	Change	Volume (Lot)	Average Price
JMART01C2405A	-	-	-	-
JMART01C2406A	-	-	-	-
JMART01C2407A	0.16	(0.01)	55,702	0.16
JMART01P2408A	0.40	(0.01)	26,709	0.41
JMART06C2405A	-	-	-	-
JMART13C2407A	-	-	-	-
JMART13C2408A	0.25	(0.01)	15,506	0.25
JMART13P2408A	0.40	(0.01)	30,648	0.41
JMART19C2406A	-	-	-	-
JMART19C2406E	-	-	-	-
JMART19C2408A	0.20	-	14,451	0.20
JMART41C2405A	-	-	-	-
JMART41C2407A	0.12	(0.01)	18,280	0.12
JMART41P2405A	0.25	(0.04)	2,013	0.25
JTS	52.25	(0.50)	2,891	52.12
MFEC	6.85	-	2,211	6.86
MSC	8.05	(0.05)	46	8.05
PT	8.00	-	1,620	8.00
SAMART	6.35	0.10	16,953	6.32
SAMART-W3	-	-	-	-
SAMTEL	2.82	0.02	224	2.79
SAMTEL-W1	-	-	-	-
SDC	0.04	-	154,527	0.04
SIS	27.50	1.00	7,938	26.67
SKY	27.00	0.50	4,639	27.12
SVOA	1.86	0.02	3,762	1.85
SYM	8.80	(0.05)	2,415	8.78
SYNEX	11.60	(0.10)	4,803	11.70
THCOM	13.00	0.20	91,488	12.93
TKC	14.50	0.20	21,212	14.81
TRUE	7.75	(0.10)	278,127	7.76
TRUE01C2405A	0.50	(0.02)	13,583	0.49
TRUE01C2407A	0.38	(0.03)	4,402	0.38
TRUE01C2407B	0.22	(0.01)	7,770	0.22
TRUE01C2408A	0.18	(0.01)	13,562	0.18
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.29	0.01	10,523	0.29
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.35	0.01	2,618	0.35
TRUE13C2405A	0.37	(0.01)	263	0.37
TRUE13C2407A	0.31	(0.02)	100	0.32
TRUE13C2407B	0.19	(0.02)	30,734	0.19
TRUE13P2407A	-	-	-	-
TRUE13P2407B	0.08	(0.01)	6,157	0.09
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.23	(0.01)	181,613	0.23
TRUE19P2408A	0.13	-	5,028	0.13
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.31	(0.02)	1,500	0.31
TRUE41C2407B	0.15	(0.01)	9,756	0.15
TRUE41C2604T	-	-	-	-
TRUE41P2408A	0.26	(0.01)	17,528	0.26
TWZ	0.05	-	1,476,283	0.05
Electronic Comp	-	-	-	-
CCET	2.32	0.06	24,137	2.30
DELTA	73.00	0.75	108,816	72.90
DELTA01C2406A	-	-	-	-
DELTA01C2407A	0.29	0.01	67,556	0.29
DELTA01C2407E	0.48	0.01	100,932	0.48
DELTA01P2406X	0.19	(0.03)	58,030	0.20
DELTA01P2408X	0.67	(0.05)	409,971	0.69
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.24	0.01	82,364	0.23
DELTA11C2406A	0.09	(0.01)	1,100	0.10
DELTA13C2405A	0.17	-	-	-
DELTA13C2407A	0.17	-	56,960	0.17
DELTA13C2407E	0.42	0.02	336,987	0.42
DELTA13C2407C	0.29	0.01	102,358	0.29
DELTA13P2405A	0.01	-	2,000	0.01
DELTA13P2407A	0.21	(0.01)	24,813	0.21
DELTA13P2408A	0.58	(0.03)	148,003	0.59
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.20	-	27,195	0.19
DELTA19C2407E	0.33	0.01	46,118	0.33
DELTA19P2407A	0.24	(0.02)	19,497	0.25
DELTA19P2409A	0.63	(0.02)	17,589	0.63
DELTA41C2405A	0.02	0.01	1	0.02
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.18	0.01	13,000	0.18
DELTA41C2407E	0.33	0.01	52,728	0.33
DELTA41P2406A	0.45	(0.02)	9,973	0.45
HANA	39.50	0.50	88,836	39.37
HANA01C2405A	0.01	(0.01)	250	0.01
HANA01C2406A	-	-	-	-
HANA01C2407A	0.11	-	2,489	0.10
HANA01C2407B	0.29	-	100,960	0.29
HANA01P2405X	-	-	-	-
HANA01P2407X	0.30	(0.02)	40,704	0.31
HANA01P2408X	0.18	(0.01)	13,386	0.18
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.29	0.02	85,135	0.28
HANA11C2407A	-	-	-	-
HANA13C2407A	0.03	-	2,840	0.03
HANA13C2407B	0.07	-	812	0.07
HANA13C2407C	0.25	0.01	61,526	0.24
HANA13C2408A	0.20	-	42,177	0.20
HANA13P2406A	0.30	(0.21)	13,886	0.29
HANA13P2407A	0.27	(0.02)	21,990	0.27

Issue Date :

Thursday April 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2407B	0.11	-	15,248	0.11
HANA13P2408A	0.25	(0.01)	29,516	0.25
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.24	0.02	80,355	0.23
HANA19P2405A	-	-	-	-
HANA19P2407A	0.15	(0.01)	20,724	0.15
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	0.04	(0.04)	2	0.04
HANA41C2407B	0.21	0.01	24,088	0.20
HANA41C2408A	0.20	0.01	61,134	0.20
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	39.75	-	44,241	40.14
KCE01C2405A	-	-	-	-
KCE01C2406A	-	-	-	-
KCE01C2407A	0.13	0.01	24,426	0.13
KCE01C2408A	0.30	(0.01)	52,281	0.31
KCE01P2405X	-	-	-	-
KCE01P2406X	0.32	(0.01)	13,289	0.30
KCE01P2407X	0.20	-	14,149	0.19
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.27	(0.01)	21,521	0.28
KCE13C2406A	0.01	-	2,720	0.01
KCE13C2407A	0.05	-	200	0.05
KCE13C2407B	0.10	(0.01)	41,469	0.11
KCE13C2408A	0.23	(0.01)	47,672	0.25
KCE13P2407A	0.30	-	26,888	0.29
KCE13P2407B	0.16	-	5,560	0.15
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.11	0.01	10,446	0.11
KCE19C2408A	0.27	-	45,855	0.28
KCE19P2407A	0.12	-	24,577	0.11
KCE41C2405A	0.01	(0.01)	1,000	0.01
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.09	(0.01)	25,425	0.10
KCE41C2407B	0.18	-	48,654	0.19
KCE41C2409A	-	-	-	-
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	223.00	1.00	22	222.41
SMT	2.84	0.08	11,994	2.80
SMT-W3	0.04	-	73,018	0.04
SVI	6.80	0.10	3,581	6.76
TEAM	3.72	0.02	2,447	3.73
Energy & Utilities				
7UP	0.33	(0.01)	204,956	0.33
ACC	0.49	0.01	6,690	0.48
ACE	1.39	-	21,420	1.38
ACE13C2407A	0.04	(0.01)	1	0.04
ACE19C2407A	-	-	-	-
AGE	1.85	0.02	4,323	1.85
AI	4.04	(0.02)	844	4.05
AIE	1.23	0.01	2,573	1.22
AKR	0.99	0.01	18,806	0.98
AKR-W2	0.01	-	3,422	0.01
BAFS	22.70	(0.10)	1,531	22.74
BANPU	5.40	(0.05)	553,784	5.37
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.16	(0.03)	21,708	0.16
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.15	0.01	7,702	0.15
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.20	(0.02)	11,880	0.19
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.05	(0.01)	418	0.05
BANPU13C2408A	0.15	(0.01)	8,160	0.15
BANPU13P2405A	-	-	-	-
BANPU13P2409A	0.27	-	12,538	0.28
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.09	(0.02)	8,000	0.09
BANPU19P2406A	0.14	0.02	12,680	0.14
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.08	(0.01)	6,000	0.08
BBGI	5.40	0.15	5,300	5.40
BCP	44.25	0.25	28,707	44.16
BCP01C2405A	-	-	-	-
BCP01C2408A	0.22	-	20,968	0.22
BCP01P2408X	0.33	(0.01)	6,572	0.33
BCP13C2405A	0.03	(0.01)	10	0.03
BCP13C2409A	0.30	0.01	34,431	0.29
BCP13P2408A	0.30	(0.01)	18,383	0.30
BCP19C2408A	0.19	0.01	15,548	0.19
BCPG	6.70	0.10	7,326	6.61
BCPG19C2406A	0.02	-	1	0.02
BGRIM	26.00	0.50	96,121	25.94
BGRIM01C2406A	0.02	(0.01)	2,580	0.02
BGRIM01C2407A	0.12	0.01	6,849	0.11
BGRIM01C2409A	0.63	0.02	10,650	0.63

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01P2406X	0.05	(0.01)	6,740	0.06
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	0.06	-	13,952	0.07
BGRIM13C2409A	0.19	0.02	26,288	0.18
BGRIM13P2406A	0.05	(0.01)	11,021	0.05
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.22	0.02	71,191	0.21
BGRIM19P2406A	-	-	-	-
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	0.11	0.01	33,466	0.11
BIOTEC	0.33	-	9,725	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	(0.01)	17,717	0.09
BPP	14.30	-	1,989	14.23
BRRGIF	3.50	-	1,240	3.50
BSRC	9.05	(0.10)	59,263	9.09
BSRC13C2408A	-	-	-	-
CKP	3.82	(0.26)	234,461	3.88
CKP01C2407A	0.26	(0.13)	23,404	0.30
CKP13C2407A	0.25	(0.15)	8,614	0.29
CKP19C2407A	0.26	(0.12)	34,182	0.30
CV	0.48	-	31,796	0.47
CV-W1	0.38	(0.01)	57,227	0.39
DEMCO	4.34	-	2,131	4.34
DEMCO-W7	0.77	(0.01)	3,716	0.77
EA	31.25	-	106,232	31.05
EA01C2405A	0.02	-	8	0.02
EA01C2406A	0.02	-	1	0.02
EA01C2406B	0.02	-	1	0.02
EA01C2407A	0.02	(0.01)	7,869	0.02
EA01C2407B	0.06	(0.01)	12,110	0.06
EA01C2409A	0.27	-	40,967	0.26
EA01P2406X	0.25	(0.01)	16,983	0.26
EA01P2409X	0.48	(0.01)	22,334	0.49
EA06C2404A	-	-	-	-
EA06C2406A	0.01	-	6	0.01
EA11C2405A	-	-	-	-
EA11C2408A	0.06	(0.01)	3,340	0.06
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	0.08	-	2,122	0.08
EA13C2409A	0.15	(0.01)	148,467	0.15
EA13P2406A	-	-	-	-
EA13P2407A	0.25	-	33,610	0.26
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	0.06	(0.01)	626	0.06
EA19C2409A	0.24	-	68,475	0.23
EA41C2405A	-	-	-	-
EA41C2406A	0.02	-	2	0.02
EA41C2407A	0.03	-	1	0.03
EA41C2408A	0.08	(0.01)	2,045	0.08
EA41C2408B	-	-	-	-
EA41C2410A	0.22	-	61,183	0.21
EA41P2405A	-	-	-	-
EASTW	3.46	-	1,447	3.46
EGATIF	6.05	-	1,627	6.00
EGCO	110.00	(1.50)	6,127	110.26
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.10	(0.02)	22,670	0.10
EGCO19C2408A	0.15	(0.01)	10,558	0.15
EP	2.66	(0.04)	1,400	2.62
EP-W4	0.06	-	35,564	0.06
ETC	2.46	(0.04)	1,731	2.49
GPSC	48.75	0.75	46,862	48.29
GPSC01C2405A	-	-	-	-
GPSC01C2407A	0.10	0.01	20,946	0.10
GPSC01C2409A	0.27	0.02	53,168	0.25
GPSC01P2405X	0.01	(0.03)	1,020	0.01
GPSC01P2407X	0.20	(0.03)	4,416	0.22
GPSC01P2409X	0.51	(0.04)	5,896	0.55
GPSC06C2404A	-	-	-	-
GPSC11C2408T	0.19	0.01	12,604	0.17
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.05	-	3,507	0.03
GPSC13C2409A	0.24	0.02	60,962	0.23
GPSC13P2407A	0.11	(0.02)	14,292	0.12
GPSC13P2408A	0.46	(0.04)	30,460	0.49
GPSC19C2405A	-	-	-	-
GPSC19C2408A	0.07	-	400	0.07
GPSC19C2409A	0.22	0.02	39,068	0.21
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.18	(0.03)	34,777	0.19
GPSC41C2405A	-	-	-	-
GPSC41C2406A	-	-	-	-
GPSC41C2408A	0.10	-	3,804	0.10
GPSC41C2409A	0.35	0.01	19,996	0.33
GPSC41P2406A	-	-	-	-
GREEN	1.03	-	6,959	1.03
GULF	41.25	-	84,948	40.89
GULF01C2405A	-	-	-	-
GULF01C2406A	-	-	-	-
GULF01C2408A	0.11	-	17,940	0.10
GULF01C2409A	0.28	(0.01)	24,382	0.28
GULF01P2405X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF01P2408X	0.35	(0.03)	20,233	0.37
GULF11C2407T	0.13	-	6,160	0.12
GULF13C2405A	-	-	-	-
GULF13C2406A	0.02	-	10,000	0.02
GULF13C2408A	0.08	(0.01)	100	0.08
GULF13C2409A	0.24	(0.01)	220,606	0.24
GULF13P2405A	-	-	-	-
GULF13P2408A	0.26	-	74,751	0.28
GULF19C2406A	-	-	-	-
GULF19C2408A	0.10	-	2,250	0.10
GULF19C2409A	0.24	0.01	18,088	0.23
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	0.07	(0.02)	100	0.07
GULF41C2410A	0.20	-	56,022	0.19
GULF41P2405A	-	-	-	-
GUNKUL	2.58	0.04	93,655	2.56
GUNKUL01C240	-	-	-	-
GUNKUL01P240	0.47	(0.02)	1,396	0.47
GUNKUL11C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.11	-	1,136	0.11
GUNKUL13P240	-	-	-	-
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.14	0.01	10,250	0.13
IFEC	-	-	-	-
IRPC	1.99	0.02	170,836	1.98
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.18	0.01	15,307	0.17
IRPC19C2409A	0.31	0.01	15,713	0.29
JR	4.40	-	312	4.37
KBSPIF	8.30	(0.05)	1,105	8.33
LANNA	13.90	-	5,530	13.90
MDX	3.56	(0.02)	12,586	3.64
NOVA	9.90	(0.05)	44	9.86
OR	18.00	-	52,472	18.01
OR01C2405A	-	-	-	-
OR01C2407A	-	-	-	-
OR01P2405X	0.07	(0.01)	11,740	0.07
OR11C2404A	-	-	-	-
OR13C2407A	0.08	-	8,690	0.08
OR19C2407A	-	-	-	-
PCC	2.92	(0.02)	3,946	2.95
PRIME	0.48	(0.01)	60,780	0.48
PTG	8.70	-	33,186	8.67
PTG01C2407A	0.19	-	23,931	0.19
PTG11C2405A	-	-	-	-
PTG13C2407A	0.13	(0.01)	7,124	0.13
PTG19C2407A	0.18	-	21,180	0.17
PTT	33.75	(0.25)	65,035	33.83
PTT01C2405A	-	-	-	-
PTT01C2407A	-	-	-	-
PTT01P2405X	-	-	-	-
PTT01P2408X	0.15	(0.01)	141	0.15
PTT11C2404A	-	-	-	-
PTT13C2406A	-	-	-	-
PTT13C2409A	0.20	-	101	0.19
PTT13P2405A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT41C2407A	0.13	(0.01)	20,439	0.13
PTT41C2407B	-	-	-	-
PTT41C2408C	0.10	-	50	0.10
PTTEP	157.00	(2.00)	95,212	156.99
PTTEP01C2405A	0.09	(0.08)	204	0.10
PTTEP01C2407A	0.25	(0.04)	32,448	0.26
PTTEP01C2409A	0.39	(0.05)	17,681	0.40
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.09	0.01	580	0.09
PTTEP01P2409X	0.60	0.03	31,369	0.60
PTTEP06C2405A	0.23	(0.06)	70,710	0.24
PTTEP11C2406A	0.30	(0.06)	30,758	0.31
PTTEP11P2406A	-	-	-	-
PTTEP13C2405A	-	-	-	-
PTTEP13C2408A	0.37	(0.04)	111,233	0.37
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.02	-	1	0.02
PTTEP13P2408A	0.24	0.02	13,176	0.24
PTTEP19C2406A	0.14	(0.04)	19,448	0.15
PTTEP19C2407A	0.15	(0.03)	36,647	0.15
PTTEP41C2405A	-	-	-	-
PTTEP41C2405B	0.02	(0.06)	64	0.02
PTTEP41C2406A	0.13	(0.03)	17,279	0.13
PTTEP41C2604T	0.55	(0.02)	11,548	0.55
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.21	0.01	16,000	0.21
QTC	3.86	(0.02)	250	3.86
RATCH	28.00	-	17,352	27.78
RATCH01C2405	-	-	-	-
RATCH13C2405	-	-	-	-
RATCH13C2408	0.11	-	20,170	0.11
RATCH19C2405	-	-	-	-
RATCH19C2408	-	-	-	-
RPC	0.70	-	17,878	0.69
SCG	2.96	(0.04)	394	2.96
SCI	0.80	(0.02)	1,422	0.80
SCN	0.98	0.02	7,095	0.96
SCN-W2	0.10	0.01	18,991	0.09
SCN-W3	0.06	0.01	31,547	0.05
SEA0IL	3.00	(0.02)	4,457	3.00

Issue Date :

Thursday April 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SGP	7.70	-	2,493	7.68
SKE	0.44	(0.02)	19,171	0.43
SKE-W1	0.09	-	2,444	0.09
SOLAR	0.65	0.01	8,111	0.64
SPGC	11.10	-	1,257	11.12
SPRC	8.15	(0.10)	95,286	8.17
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.12	(0.01)	33,287	0.12
SPRC06C2405A	0.04	(0.02)	1,000	0.04
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.14	(0.02)	43,249	0.14
SPRC13P2405A	-	-	-	-
SPRC19C2408A	0.12	(0.01)	20,047	0.12
SSP	7.80	(0.15)	13,769	7.84
SSP-W2	0.29	(0.03)	30,010	0.30
SUPER	0.30	-	403,842	0.30
SUPEREIF	6.00	0.05	512	6.00
SUSCO	4.04	0.02	24,490	4.03
TAE	0.95	0.01	611	0.95
TCC	0.48	-	1,297	0.48
TCC-W5	0.21	0.01	625	0.21
TGE	3.12	0.06	7,317	3.10
TGE-W1	2.22	-	355	2.22
TOP	57.00	(2.00)	263,975	57.01
TOP01C2405A	0.04	(0.07)	30,492	0.07
TOP01C2407A	0.33	(0.11)	36,392	0.35
TOP01C2408A	0.17	(0.07)	50,034	0.19
TOP01P2406X	-	-	-	-
TOP01P2408X	0.36	0.04	37,814	0.35
TOP11C2405A	-	-	-	-
TOP11C2407A	0.24	(0.08)	29,580	0.26
TOP11P2406A	-	-	-	-
TOP13C2407A	0.26	(0.08)	128,384	0.26
TOP13C2408A	0.15	(0.05)	99,656	0.16
TOP13P2408A	0.25	0.03	29,890	0.25
TOP19C2405A	-	-	-	-
TOP19C2408A	0.15	(0.04)	10,884	0.14
TOP19P2408A	0.33	0.05	32,660	0.33
TOP41C2405A	-	-	-	-
TOP41C2408A	0.22	(0.06)	77,859	0.23
TPIPP	3.28	(0.02)	5,795	3.29
TSE	1.16	0.02	9,583	1.15
TTTW	8.95	0.10	14,909	8.94
UBE	0.78	-	11,375	0.78
WHAUP	3.82	(0.16)	32,651	3.82
WVP	4.26	-	1,405	4.29
Media & Publishing				
AMARIN	4.88	-	58	4.88
AQUA	0.33	-	6,342	0.33
AQUA-W3	-	-	-	-
AS	5.75	-	1,960	5.78
BEC	4.86	(0.04)	9,209	4.85
FE	-	-	-	-
GPI	1.79	0.03	3,178	1.75
GRAMMY	5.50	0.05	10	5.50
JKN	0.78	(0.04)	1,236,395	0.84
MAJOR	14.80	-	11,971	14.76
MATCH	1.51	0.01	394	1.50
MATI	7.10	(0.15)	5	7.08
MCOT	3.08	0.08	95	3.05
MONO	0.74	-	30,998	0.74
NATION	0.04	0.01	12,388	0.03
NATION-W4	-	-	-	-
ONEE	4.42	0.06	133,712	4.43
PLANB	8.45	0.15	28,622	8.39
PLANB-W1	0.95	0.01	13,025	0.98
PLANB11C2408A	0.25	0.01	3,060	0.25
PLANB11P2408A	0.42	(0.02)	3,060	0.43
PLANB13C2407A	0.12	0.01	8,292	0.11
PLANB19C2408A	0.14	(0.01)	3,404	0.14
POST	-	-	-	-
PRAKIT	11.80	-	96	11.73
PTECH	-	-	-	-
ROCTEC	0.75	0.02	67,795	0.74
ROCTEC-W3	0.03	-	3,522	0.03
ROCTEC-W5	0.04	0.01	6,278	0.03
SE-ED	2.24	(0.02)	3	2.23
TKS	8.10	0.20	10,692	8.04
VGI	1.66	-	228,924	1.66
VGI-W3	0.08	0.01	2,168	0.07
VGI01C2405A	-	-	-	-
VGI01C2406A	0.03	-	1,402	0.03
VGI01C2407A	0.16	0.01	25,603	0.16
VGI01C2407B	0.32	-	32,614	0.33
VGI01P2405X	-	-	-	-
VGI01P2408X	0.47	(0.02)	8,942	0.47
VGI06C2405A	0.01	-	6	0.01
VGI13C2405A	-	-	-	-
VGI13C2406A	0.04	-	1,000	0.04
VGI13C2407A	0.12	-	20,402	0.12
VGI13C2407B	0.32	(0.01)	29,143	0.32
VGI13P2405A	0.09	(0.01)	55	0.10
VGI13P2408A	0.33	(0.01)	5,200	0.33
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.11	0.01	5,950	0.11
VGI19C2407B	0.32	-	11,743	0.32
VGI41C2405A	-	-	-	-
VGI41C2407A	0.13	-	4,238	0.13
VGI41C2409A	0.35	(0.01)	1,563	0.37
WORK	8.70	0.05	1,211	8.68
ZAA	1.04	-	4,276	1.04
Finance & Securities				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AEONTS	163.00	0.50	2,887	162.00
AEONTS01C2409A	0.60	(0.01)	17,866	0.59
AEONTS13C2408A	0.57	-	11,115	0.55
AMANA	2.16	(0.04)	1,691	2.18
ASAP	3.06	-	4,232	3.07
ASK	16.70	(0.10)	3,680	16.69
ASP	2.66	0.02	6,292	2.64
BAM	10.00	0.40	249,647	9.93
BAM01C2406A	0.34	0.09	35,752	0.28
BAM01C2409A	0.18	0.03	55,831	0.18
BAM11C2405A	0.25	0.06	38,874	0.22
BAM13C2405A	-	-	-	-
BAM13C2408A	0.45	0.08	26,208	0.42
BAM13C2408B	0.15	0.03	21,191	0.14
BAM19C2405A	-	-	-	-
BAM19C2408A	0.15	0.03	28,614	0.15
BAM19C2409A	0.41	(0.59)	25,551	0.38
BYD	3.12	0.04	64,581	3.10
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.02	-	1	0.02
BYD19C2407A	0.04	-	1,098	0.04
CGH	0.68	-	10,310	0.67
CGH-W4	-	-	-	-
CHASE	1.70	0.01	8,643	1.70
CHAYO	4.60	(0.04)	18,223	4.60
CHAYO-W3	0.48	-	5,988	0.49
ECL	1.45	0.03	29,699	1.44
ECL-W4	0.01	-	12,085	0.01
FNS	3.20	0.02	443	3.20
FSX	2.46	(0.02)	774	2.47
GBX	0.72	0.01	2,507	0.72
GL	-	-	-	-
HENG	1.64	(0.02)	7,615	1.65
IFS	2.68	0.06	1,587	2.65
JMT	21.40	0.10	61,989	21.30
JMT-W4	1.32	0.01	3,181	1.34
JMT01C2405A	-	-	-	-
JMT01C2406A	0.09	-	2,080	0.08
JMT01C2407A	0.08	-	4,301	0.07
JMT01C2408A	0.44	-	44,186	0.43
JMT01P2406X	0.25	(0.02)	13,960	0.26
JMT06C2404A	-	-	-	-
JMT06C2406A	0.21	-	55,208	0.20
JMT11C2405A	-	-	-	-
JMT11C2407A	0.29	-	12,440	0.29
JMT11P2406A	0.27	(0.04)	9,580	0.28
JMT13C2405A	-	-	-	-
JMT13C2406A	0.08	-	102	0.08
JMT13C2407A	0.05	(0.01)	2,001	0.06
JMT13C2408A	0.38	0.01	46,566	0.37
JMT13P2406A	0.21	(0.01)	18,869	0.22
JMT19C2406A	0.14	-	10,070	0.14
JMT19C2408A	0.37	0.01	66,890	0.37
JMT19P2407A	0.23	(0.01)	13,610	0.24
JMT41C2405A	0.01	-	110	0.01
JMT41C2406A	-	-	-	-
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	0.34	-	36,114	0.33
KCAR	6.20	0.05	397	6.17
KGI	4.42	0.02	5,063	4.42
KTC	43.00	0.25	20,865	42.81
KT001C2405A	-	-	-	-
KT001C2407A	0.13	-	16,382	0.12
KT001P2406X	0.12	(0.01)	6,396	0.12
KT011C2405A	-	-	-	-
KT011P2405A	0.11	-	2,040	0.11
KT013C2405A	-	-	-	-
KT013C2407A	0.11	-	5,314	0.11
KT013P2407A	-	-	-	-
KT019C2405A	-	-	-	-
KT019C2407A	-	-	-	-
KT041C2405A	-	-	-	-
KT041C2407A	0.11	-	1,957	0.11
MFC	21.10	-	1,309	21.10
MICRO	2.08	(0.02)	704	2.13
ML	0.70	-	168	0.70
ML-W3	-	-	-	-
MST	9.40	-	211	9.41
MTC	45.50	-	87,783	45.49
MTC001C2406A	0.11	-	39,458	0.11
MTC001C2407A	0.18	-	113,585	0.17
MTC001C2409A	0.43	0.01	35,397	0.42
MTC001P2406X	0.16	(0.01)	95,948	0.17
MTC001P2408X	0.30	(0.01)	25,744	0.31
MTC06C2404A	-	-	-	-
MTC11C2406A	0.12	0.01	6,300	0.11
MTC13C2406A	0.11	(0.01)	60,458	0.11
MTC13C2409A	0.33	(0.01)	27,953	0.34
MTC13P2406A	-	-	-	-
MTC13P2408A	0.29	(0.01)	140,252	0.30
MTC19C2406A	0.13	(0.01)	7,286	0.12
MTC19C2409A	0.33	-	69,464	0.33
MTC41C2405A	-	-	-	-
MTC41C2408A	0.23	-	42,356	0.23
NCAP	2.06	-	5,285	2.07
PL	2.00	0.01	342	1.99
S11	2.72	(0.02)	1,663	2.69
SAK	5.00	(0.05)	12,365	4.99
SAWAD	40.25	0.25	27,135	40.13
SAWAD-W2	1.14	0.01	5,480	1.14
SAWAD01C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2406	-	-	-	-
SAWAD01C2408	0.21	-	26,186	0.21
SAWAD01P2407	0.30	(0.02)	9,792	0.30
SAWAD11P2406	0.18	-	2,040	0.18
SAWAD13C2405	0.01	-	415	0.01
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.10	(0.01)	19,436	0.10
SAWAD13C2408	0.24	(0.01)	88,603	0.24
SAWAD13P2407	0.15	-	3,842	0.15
SAWAD19C2405	-	-	-	-
SAWAD19C2406	0.09	-	1,000	0.09
SAWAD19C2408	0.27	0.02	54,496	0.27
SAWAD41C2405	-	-	-	-
SAWAD41C2405	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2407	0.12	-	14,464	0.12
SAWAD41P2405	-	-	-	-
SCAP	2.82	0.10	3,593	2.78
SGC	1.30	(0.01)	17,065	1.30
SM	1.35	-	5,409	1.35
TH	0.95	-	22,132	0.95
TH-W3	0.32	-	806	0.32
THANI	2.38	(0.06)	45,937	2.40
THANI13C2407A	0.07	(0.02)	241	0.07
THANI19C2407A	0.09	(0.02)	33,780	0.10
TIDLOR	20.80	0.10	111,099	20.68
TIDLOR01C2405	-	-	-	-
TIDLOR01C2407	0.11	(0.01)	12,720	0.11
TIDLOR01C2409	0.33	(0.01)	12,967	0.33
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	-	-	-	-
TIDLOR13C2406	0.28	(0.01)	20,539	0.28
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	0.23	-	29,100	0.22
TIDLOR19P2407	0.18	(0.01)	9,922	0.19
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	0.12	(0.02)	3,804	0.12
TIDLOR41C2407	-	-	-	-
TIDLOR41C2409	0.47	(0.01)	2,000	0.47
TK	4.72	-	898	4.69
TNITY	4.44	(0.06)	1,702	4.44
UOBKH	4.74	(0.02)	2	4.74
XPG	1.16	0.06	2,368,618	1.14
Food & Beverage	-	-	-	-
AAI	4.74	0.16	192,524	4.65
APURE	4.38	0.02	764	4.37
APURE-W3	0.24	(0.02)	23,937	0.25
ASIAN	7.05	0.05	4,502	7.01
BR	2.58	-	1,807	2.57
BR-W1	0.14	-	1,406	0.14
BRR	4.74	-	680	4.73
BRR-W2	0.55	(0.02)	1,005	0.57
BTG	22.90	0.40	22,700	22.69
CBG	65.75	0.25	14,321	65.54
CBG01C2406A	-	-	-	-
CBG01C2407A	-	-	-	-
CBG01C2408A	0.32	-	26,847	0.31
CBG01P2405X	0.23	(0.04)	3,400	0.25
CBG01P2408X	0.40	-	20,044	0.40
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.29	-	8,160	0.29
CBG11P2404A	-	-	-	-
CBG13C2406A	-	-	-	-
CBG13C2407A	0.09	(0.01)	10,054	0.09
CBG13C2408A	0.30	-	34,209	0.30
CBG13P2408A	0.32	(0.01)	18,641	0.33
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.25	-	38,904	0.25
CBG19P2407A	0.37	(0.02)	16,191	0.38
CBG41C2406A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	0.24	-	20,182	0.23
CBG41C2408A	0.28	0.01	33,347	0.27
CFRESH	1.64	0.01	4,300	1.64
CH	2.48	(0.02)	447	2.48
CHOTI	67.00	(3.00)	851	67.04
CM	2.34	0.06	1,498	2.33
COCOCO	12.00	(0.30)	540,298	11.88
CPF	18.30	-	147,802	18.26
CPF001C2407A	0.10	(0.01)	8,399	0.10
CPF01P2408T	0.29	-	7,954	0.28
CPF11C2408A	0.16	-	2,550	0.16
CPF11P2407T	0.22	-	2,040	0.22
CPF13C2406A	-	-	-	-
CPF13C2409A	0.23	-	52,944	0.23
CPF13P2405A	-	-	-	-
CPF19C2409A	0.24	-	6,086	0.24
CPI	2.52	(0.02)	525	2.54
F8D	30.00	2.00	4	28.75
GLOCON	0.22	0.01	41,835	0.21
HTC	17.60	0.10	8,312	17.72
ICIH	17.50	0.20	81,630	17.45
ICIH001C2405A	-	-	-	-
ICIH13C2405A	0.04	-	305	0.03
ICIH19C2405A	-	-	-	-
ITC	21.30	0.50	52,964	21.18
ITC001C2405A	-	-	-	-
ITC13C2406A	0.10	0.01	10,132	0.10
JDF	2.96	0.12	14,767	2.91

Issue Date :

Thursday April 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KBS	5.30	0.05	771	5.30
KCG	10.10	0.35	19,691	9.96
KSL	2.30	-	4,402	2.31
KTIS	3.40	0.02	233	3.39
LST	4.98	-	2,025	4.99
M	36.75	0.25	3,462	36.75
MALEE	12.40	0.20	53,578	12.20
NRF	5.15	(0.05)	21,164	5.15
NSL	24.80	0.40	33,182	24.73
OSP	21.50	0.20	98,649	21.47
OSP01C2406A	-	-	-	-
OSP01C2408A	0.42	-	27,835	0.42
OSP01P2408X	0.19	-	9,487	0.18
OSP13C2405A	-	-	-	-
OSP13C2408A	0.34	0.02	33,652	0.34
OSP13P2409A	0.38	(0.02)	9,772	0.39
OSP19C2409A	0.39	0.02	19,950	0.38
PB	68.25	0.25	7	67.89
PLUS	8.55	(0.05)	46,507	8.47
PM	7.90	(0.05)	3,516	7.95
PQS	2.96	-	3,161	2.97
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.85	(1.55)	4	6.19
RBF	11.00	0.20	11,451	10.89
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.20	0.01	17,567	0.19
RBF01P2405X	0.24	(0.04)	5,474	0.26
RBF01P2407X	0.28	(0.01)	7,484	0.29
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.11	0.01	12,912	0.10
RBF13P2405A	-	-	-	-
RBF19C2405A	-	-	-	-
RBF19C2408A	0.14	0.01	8,483	0.13
RBF19P2406A	0.22	(0.03)	11,864	0.23
SAPPE	96.75	2.00	9,920	95.85
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.20	0.02	25,223	0.19
SAUCE	42.00	-	32	42.05
SNNP	16.60	0.10	10,295	16.58
SNNP01C2407A	0.04	(0.01)	2,867	0.04
SNNP13C2406A	0.02	-	100	0.02
SNNP13C2408A	0.16	-	12,632	0.16
SNNP19C2407A	-	-	-	-
SNP	14.30	-	251	14.18
SORKON	4.66	(0.04)	417	4.68
SSC	35.25	0.25	75	35.36
SSF	7.65	-	1	7.65
SST	5.15	(0.05)	2	5.15
SUN	6.05	0.05	17,628	6.00
TC	6.30	0.10	3,042	6.26
TFG	3.66	0.36	84,314	3.58
TFG-W3	-	-	-	-
TFMAMA	208.00	-	15	208.27
TIPCO	9.60	-	1,942	9.60
TKN	10.10	-	19,026	10.14
TKN01C2405A	-	-	-	-
TKN01C2405B	-	-	-	-
TKN01C2408A	0.13	-	7,282	0.13
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	-	-	-	-
TKN13P2406A	-	-	-	-
TKN19C2406A	0.05	(0.01)	1,243	0.05
TU	14.70	0.10	79,319	14.61
TU01C2407A	-	-	-	-
TU01C2408A	0.19	-	31,283	0.19
TU01P2407X	0.14	(0.02)	6,878	0.15
TU11C2407T	-	-	-	-
TU13C2408A	0.15	-	31,555	0.15
TU13P2406A	-	-	-	-
TU19C2407A	0.15	-	43,415	0.15
TU41C2407A	-	-	-	-
TU41C2408A	0.17	-	13,396	0.17
TVO	19.30	0.30	5,396	19.19
TWPC	3.72	0.06	999	3.70
W	0.60	(0.02)	48,483	0.61
W-W5	0.01	-	10	0.01
W-W6	0.48	0.09	212	0.48
ZEN	7.85	0.10	5,724	7.80
Health Care Services	-	-	-	-
AHC	18.00	-	249	18.00
BCH	21.30	0.50	125,890	21.18
BCH01C2407A	0.10	0.02	8,364	0.10
BCH01C2409A	0.41	0.05	55,673	0.39
BCH01P2407X	0.23	(0.03)	4,937	0.23
BCH11C2407A	0.20	0.03	49,817	0.19
BCH13C2407A	0.09	(0.02)	14,310	0.08
BCH13C2408A	0.24	0.04	89,501	0.23
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	0.24	0.03	55,186	0.23
BCH41C2407A	-	-	-	-
BDMS	28.75	0.50	862,553	28.62
BDMS01C2405A	0.05	0.01	9,000	0.05
BDMS01C2408A	0.13	0.01	25,035	0.13
BDMS01P2407X	-	-	-	-
BDMS13C2408A	0.13	0.01	11,954	0.13

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDMS13P2407A	0.10	(0.01)	1,003	0.10
BDMS19C2405A	-	-	-	-
BDMS19C2407A	0.09	-	1,719	0.10
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.12	0.02	23,706	0.12
BDMS41C2408A	-	-	-	-
BH	253.00	22.00	201,756	252.24
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	0.18	0.14	87,777	0.16
BH01C2408A	0.52	0.23	386,935	0.50
BH01P2405X	-	-	-	-
BH01P2406X	0.03	(0.09)	379,437	0.04
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.34	0.22	89,864	0.27
BH13C2405A	0.02	0.01	4,115	0.02
BH13C2407A	0.47	0.23	236,887	0.46
BH13P2406A	0.02	(0.03)	18,772	0.01
BH19C2407A	0.17	0.10	244,112	0.19
BH19C2408A	0.46	0.23	62,319	0.42
BH41C2405A	0.06	0.03	79,921	0.07
BH41C2406B	0.17	0.08	77,138	0.17
BH41C2408A	0.47	0.21	139,512	0.45
BH41P2405A	0.01	(0.07)	2	0.02
BH41P2406A	0.02	(0.18)	15,306	0.02
BKGI	3.14	(0.12)	899,046	3.38
CHG	2.90	0.02	392,394	2.91
CHG01C2405A	-	-	-	-
CHG01C2408A	0.18	-	79,871	0.18
CHG11C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.11	-	23,886	0.11
CHG13P2406A	0.10	(0.01)	12,488	0.10
CHG19C2408A	0.14	(0.02)	34,848	0.14
CMR	1.97	0.02	230	1.97
EKH	7.70	0.10	6,207	7.68
EKH-W1	1.43	0.06	35,021	1.53
KDH	92.00	0.25	2	92.75
LPH	4.72	(0.02)	320	4.73
M-CHAI	57.00	1.00	909	57.35
NEW	-	-	-	-
NTV	35.50	0.25	118	35.50
PHG	13.90	0.20	1,973	13.91
PR9	19.50	-	28,612	19.57
PRINC	3.94	0.14	11,478	3.91
RAM	31.25	0.25	286	31.31
RJH	24.80	0.20	450	24.65
RPH	6.10	-	702	6.10
SAFE	22.40	1.00	78,977	22.23
SKR	10.30	0.20	4,976	10.21
THG	40.50	0.25	1,590	40.50
VIBHA	2.28	-	43,598	2.27
VIBHA-W4	0.15	0.01	70,921	0.16
VIH	8.05	0.15	5,762	7.99
WPH	8.85	0.50	20,028	8.78
Tourism & Leisure				
ASIA	6.55	-	15	6.55
BEYOND	9.95	(0.05)	531	9.95
BEYOND-W2	0.99	(0.01)	75,438	1.10
CENTEL	44.50	(0.75)	24,511	44.49
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.24	(0.02)	44,454	0.24
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.16	(0.02)	35,941	0.17
CENTEL19C2405A	0.02	0.01	4	0.02
CENTEL19C2408A	0.23	(0.02)	28,137	0.23
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.08	(0.02)	7,724	0.08
CENTEL41C2408A	0.24	(0.03)	42,895	0.24
CSR	-	-	-	-
DUSIT	9.25	(0.10)	2,408	9.30
ERW	4.82	-	118,668	4.80
ERW-W3	1.80	-	147	1.77
ERW01C2405A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.21	(0.01)	33,078	0.21
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	0.01	3,193	0.13
LRH	41.50	0.25	8	41.50
MANRIN	32.75	0.25	2	32.75
MINT	33.25	0.50	177,688	32.99
MINT01C2406A	0.18	0.02	22,969	0.17
MINT01C2408A	0.16	0.01	36,726	0.16
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2406A	0.19	0.01	3,750	0.19
MINT11C2408A	0.17	0.01	6,120	0.17
MINT13C2406A	0.15	0.02	24,230	0.14
MINT13C2407A	0.12	0.01	7,800	0.11
MINT13C2409A	0.24	0.02	42,926	0.23
MINT13P2407A	-	-	-	-
MINT19C2406A	0.12	-	36,426	0.12
MINT41C2405A	-	-	-	-
MINT41C2406A	-	-	-	-
MINT41C2408A	0.11	0.01	21,537	0.11
OHTL	-	-	-	-
ROH	2.40	0.10	27	2.38
SHANG	48.50	(0.25)	3	48.50
SHR	2.42	0.04	23,017	2.41
VRANDA	5.60	0.05	1,196	5.57
Home & Office Produ	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AJA	0.21	(0.01)	45,444	0.22
AJA-W3	0.06	0.01	12,073	0.05
AJA-W4	0.09	-	1,655	0.09
DTCI	-	-	-	-
FANCY	0.42	0.03	1,436	0.41
FTI	2.16	0.04	4,873	2.13
KYE	317.00	1.00	16	316.44
L&E	1.15	0.01	270	1.15
MODERN	2.26	-	309	2.27
OGC	-	-	-	-
ROCK	12.70	0.50	1	12.70
SBNEXT	0.64	0.02	8,483	0.63
SBNEXT-W2	0.10	0.01	8,008	0.09
SIAM	1.23	-	104	1.23
TCMC	1.29	0.01	952	1.28
Insurance	-	-	-	-
AYUD	37.50	0.50	54	37.37
BKI	291.00	-	92	290.22
BLA	17.50	(0.10)	6,783	17.53
BLA13C2407A	0.08	-	2,218	0.08
BLA19C2408A	0.17	(0.02)	3,457	0.18
BUI	17.60	(5.00)	802	17.68
CHARAN	23.10	(0.30)	76	23.20
INSURE	-	-	-	-
KWI	0.49	-	2,761	0.49
MTI	107.50	0.50	8	107.75
NKI	26.50	0.50	10	26.50
SMK	-	-	-	-
TGH	15.70	0.20	1	15.70
THRE	0.78	0.01	13,413	0.77
THREL	2.18	(0.02)	3,536	2.18
TIPH	29.25	(0.50)	3,991	29.39
TIPH13C2407A	0.06	(0.01)	1,000	0.06
TIPH19C2407A	0.11	(0.01)	13,716	0.12
TLI	8.95	-	97,558	8.95
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.20	-	26,557	0.20
TLI13C2405A	0.01	-	1,000	0.01
TLI13C2407A	0.16	-	36,424	0.16
TLI19C2407A	-	-	-	-
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.11	(0.01)	46,400	0.11
TLI41C2407A	-	-	-	-
TQM	25.25	(0.25)	1,081	25.23
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.11	(0.01)	85	0.12
TVH	8.40	(0.05)	356	8.32
Packaging	-	-	-	-
AJ	5.90	-	299	5.85
ALUCON	179.00	-	7	179.00
BGC	7.00	0.05	1,056	7.01
CSC	43.50	0.50	2	43.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	5,386	0.20
PJW	2.98	(0.02)	216	2.99
PJW-W1	0.07	(0.02)	21,920	0.08
PTL	9.20	-	2,102	9.19
SCGP	32.50	(0.75)	53,583	32.54
SCGP01C2405A	0.02	-	700	0.02
SCGP01C2406A	0.06	(0.01)	28,880	0.06
SCGP01C2408A	0.20	(0.03)	39,234	0.21
SCGP01P2405A	-	-	-	-
SCGP01P2408X	-	-	-	-
SCGP06C2406A	0.09	(0.02)	53,394	0.09
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.17	(0.03)	6,954	0.18
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.18	(0.04)	57,126	0.18
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.05	-	901	0.05
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.25	(0.03)	65,773	0.25
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	-	-	-	-
SFLEX	3.12	(0.02)	7,808	3.11
SFLEX-W2	0.19	-	1,836	0.20
SIETHAI	1.18	-	1,049	1.18
SLP	0.39	(0.01)	1,819	0.40
SMPC	9.30	(0.15)	927	9.34
SPACK	1.86	0.01	1,651	1.89
TCOAT	-	-	-	-
TFI	0.09	-	222	0.08
TFI-W1	0.04	-	2,186	0.03
THIP	30.00	0.25	481	29.84
TMD	24.20	0.20	56	24.10
TOPP	-	-	-	-
TPAC	14.00	-	428	13.85
TPBI	3.90	(0.02)	6,833	3.92
TPP	14.30	0.50	3	14.13
Personal Product	-	-	-	-
APCO	4.94	0.02	299	4.92
BIZ	3.40	-	174	3.39
BLC	4.96	(0.09)	20,179	4.98
DDD	9.15	0.15	356	9.09
JCT	78.50	-	1	78.50

Issue Date :

Thursday April 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JCT	78.50	-	1	78.50
KISS	6.05	(0.10)	18,844	6.00
NAM	4.84	0.02	3,082	4.83
NEO	44.00	0.25	10,601	44.21
NV	1.43	0.01	291	1.42
OCC	-	-	-	-
S&J	52.50	-	82	52.42
STGT	8.20	0.05	28,608	8.17
STGT01C2407A	0.42	0.01	11,206	0.42
STGT01C2407B	0.21	(0.01)	90,862	0.21
STGT01P2407X	0.13	(0.01)	8,720	0.13
STGT01P2408X	0.42	(0.02)	6,118	0.43
STGT13C2407A	-	-	-	-
STGT13C2407B	0.21	0.01	114,841	0.20
STGT13C2408A	0.07	(0.02)	10	0.07
STGT13P2407A	0.18	(0.02)	70,077	0.19
STGT19C2407A	0.26	0.01	30,136	0.25
STGT19C2408A	0.16	0.01	21,823	0.16
STHAI	-	-	-	-
TNR	9.10	-	299	9.12
TOG	11.30	-	178	11.28
Professional Service	-	-	-	-
BWG	0.45	-	69,467	0.45
GENCO	0.50	0.01	103	0.50
PRO	-	-	-	-
PRTR	4.20	(0.02)	5,332	4.17
SISB	39.25	(0.50)	8,657	39.35
SISB13C2405A	-	-	-	-
SISB13C2407A	0.09	-	301	0.08
SO	6.70	-	273	6.65
WAVE	0.15	-	15,142	0.15
WAVE-W3	0.04	(0.01)	1,071	0.04
Property Development	-	-	-	-
A	5.00	-	41	5.00
AKS	0.01	-	74,811	0.01
AKS-W5	0.01	-	15,071	0.01
AMATA	22.50	0.10	35,017	22.45
AMATA01C2407A	0.21	(0.02)	13,853	0.21
AMATA11C2407A	0.22	(0.03)	3,060	0.22
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.07	(0.01)	11,125	0.07
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.18	(0.01)	28,897	0.18
AMATA41C2407A	0.25	(0.01)	19,931	0.25
AMATA41C2407B	0.13	(0.03)	5,768	0.14
AMATAV	5.75	-	260	5.75
ANAN	0.79	0.01	18,647	0.78
AP	10.60	0.10	161,004	10.53
AP11C2404A	-	-	-	-
AP13C2409A	0.14	-	3,202	0.14
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	-	1,280	8.05
ASW-W1	-	-	-	-
ASW-W2	0.21	(0.04)	138,706	0.22
AWC	4.36	0.02	394,450	4.36
AWC01C2406A	0.24	-	28,233	0.25
AWC01C2408A	0.49	0.02	38,983	0.50
AWC01C2409A	0.36	-	70,828	0.37
AWC01P2405X	0.01	-	909	0.01
AWC01P2409X	0.39	(0.02)	17,436	0.39
AWC06C2404A	-	-	-	-
AWC11C2408A	-	-	-	-
AWC13C2405A	0.16	(0.10)	4,246	0.16
AWC13C2409A	0.34	0.01	78,947	0.34
AWC13P2408A	0.40	(0.02)	72,762	0.39
AWC19C2405A	-	-	-	-
AWC19C2406A	0.09	-	30,232	0.10
AWC41C2405A	-	-	-	-
AWC41C2406A	0.16	-	23,412	0.16
AWC41C2408A	0.43	(0.01)	13,505	0.46
BLAND	0.67	0.01	14,055	0.67
BRI	7.00	-	16,318	7.02
BROCK	1.56	0.05	3,927	1.75
CGD	0.34	-	22,784	0.34
CI	0.58	0.01	17,727	0.62
CI-W2	0.01	-	1,020	0.01
CMC	1.15	-	235	1.15
CPN	62.50	0.25	101,581	61.93
CPN01C2407A	0.15	(0.01)	18,382	0.14
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.14	0.01	28,478	0.13
CPN19C2407A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	-	-	-	-
CPN41C2407A	0.12	(0.01)	15,692	0.11
ESTAR	0.25	0.01	3,686	0.25
EVER	0.14	-	2,570	0.14
FPT	14.80	(0.10)	14	14.80
GLAND	1.66	0.05	6	1.66
J	1.80	(0.02)	1,810	1.81
J-W2	0.08	-	42,104	0.09
J-W3	0.21	0.01	2,802	0.20
J-W4	0.31	(0.04)	1,429	0.32
JCK	0.33	-	26,944	0.32
KC	0.10	-	144	0.10
LALIN	7.50	0.05	791	7.46
LH	7.25	0.05	229,722	7.26
LH01C2409A	0.25	-	10,836	0.25
LH13C2408A	0.18	0.01	16,874	0.18
LH19C2406A	-	-	-	-
LH19C2408A	0.17	0.01	27,648	0.17

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2406B	0.06	-	175,563	0.05	XIAOMI41C2406	-	-	-	-	0	-	-	-	-
SET5013C2406C	0.04	0.01	10,211	0.03	XIAOMI41C2407	0.28	(0.01)	24	0.29	0	-	-	-	-
SET5013C2406D	0.11	-	462,184	0.10	XIAOMI41P2404	-	-	-	-	0	-	-	-	-
SET5013C2406E	0.16	-	858,263	0.15	XIAOMI41P2408	0.21	(0.01)	10	0.21	0	-	-	-	-
SET5013C2406F	0.26	0.01	2,312,146	0.25	ZIJIN28C2407A	-	-	-	-	0	-	-	-	-
SET5013C2406G	0.37	0.01	2,266,442	0.36	ZIJIN28C2408A	0.60	0.01	1,037	0.58	0	-	-	-	-
SET5013C2410A	0.13	0.01	21,293	0.12	ZIJIN41C2407A	-	-	-	-	0	-	-	-	-
SET5013C2410B	0.19	0.02	52,888	0.17	ZIJIN41C2407B	0.41	(0.02)	2	0.41	0	-	-	-	-
SET5013C2411A	0.29	-	73,453	0.28	0	-	-	-	-	0	-	-	-	-
SET5013P2405A	1.10	(0.01)	15	1.10	0	-	-	-	-	0	-	-	-	-
SET5013P2406A	0.09	-	156,792	0.09	0	-	-	-	-	0	-	-	-	-
SET5013P2406B	0.10	(0.01)	154,402	0.11	0	-	-	-	-	0	-	-	-	-
SET5013P2406C	0.13	(0.02)	224,357	0.15	0	-	-	-	-	0	-	-	-	-
SET5013P2406D	0.17	(0.03)	1,492,090	0.19	0	-	-	-	-	0	-	-	-	-
SET5013P2406E	0.35	(0.03)	2,656,399	0.38	0	-	-	-	-	0	-	-	-	-
SET5013P2406F	0.70	(0.06)	224,850	0.75	0	-	-	-	-	0	-	-	-	-
SET5013P2406G	0.27	(0.03)	1,223,594	0.30	0	-	-	-	-	0	-	-	-	-
SET5013P2406H	0.26	(0.02)	1,610,125	0.28	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	0.31	(0.01)	86,197	0.32	0	-	-	-	-	0	-	-	-	-
SET5019C2406A	0.04	-	1,987	0.03	0	-	-	-	-	0	-	-	-	-
SET5019C2406B	0.04	-	10	0.04	0	-	-	-	-	0	-	-	-	-
SET5019C2406C	0.05	(0.01)	140	0.05	0	-	-	-	-	0	-	-	-	-
SET5019C2406E	0.06	-	13,440	0.06	0	-	-	-	-	0	-	-	-	-
SET5019C2406F	0.16	-	130,598	0.15	0	-	-	-	-	0	-	-	-	-
SET5019C2406G	0.11	0.01	229,692	0.11	0	-	-	-	-	0	-	-	-	-
SET5019C2406H	0.44	0.02	74,968	0.40	0	-	-	-	-	0	-	-	-	-
SET5019C2406I	0.40	0.01	247,926	0.38	0	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.22	0.01	334,065	0.21	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.22	(0.02)	196,783	0.24	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	0.15	-	130,410	0.16	0	-	-	-	-	0	-	-	-	-
SET5019P2406C	0.11	(0.01)	125,306	0.12	0	-	-	-	-	0	-	-	-	-
SET5019P2406D	0.29	(0.03)	545,576	0.31	0	-	-	-	-	0	-	-	-	-
SET5019P2406E	0.65	(0.04)	64,007	0.66	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.39	(0.02)	205,097	0.41	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	0.05	(0.01)	39,477	0.05	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	0.02	-	12	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	0.04	-	4,357	0.04	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	0.11	-	112,689	0.11	0	-	-	-	-	0	-	-	-	-
SET5027C2406E	0.50	0.02	218,942	0.47	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.09	-	9,680	0.10	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.06	(0.01)	6,410	0.06	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	0.16	(0.02)	166,549	0.18	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	0.64	(0.06)	37,746	0.73	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.02	(0.01)	625	0.02	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.13	(0.01)	1,280	0.13	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.04	-	20	0.04	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.26	-	197,381	0.25	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.07	-	1,764	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.29	-	171,740	0.28	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.57	0.03	135,991	0.54	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.16	(0.02)	70,408	0.18	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.37	(0.02)	175,740	0.38	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.17	(0.01)	13	0.18	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.58	(0.02)	137,207	0.60	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.02	0.01	81	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.05	(0.01)	31,069	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	0.03	(0.01)	14	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.04	0.01	11	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.09	-	4,947	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.10	0.01	7,151	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.56	0.03	1,056,273	0.52	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.36	0.03	425,044	0.33	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.35	0.02	437,494	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.29	(0.02)	583,004	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.21	(0.03)	30,674	0.24	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.43	(0.04)	47,973	0.48	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.37	(0.02)	740,832	0.40	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.57	(0.03)	1,065,352	0.61	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	0.43	(0.10)	59	0.42	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	0.08	(0.04)	1	0.08	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	0.09	0.01	1,000	0.09	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	0.96	(0.07)	155	0.97	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	0.60	(0.12)	1,001	0.60	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	0.11	(0.04)	94,004	0.11	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.44	(0.06)	2,617	0.43	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	0.08	-	56,054	0.08	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	0.14	0.01	3,570	0.14	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	1.10	0.06	6,185	1.10	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	0.01	-	600	0.01	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	0.13	0.02	52,671	0.14	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	0.14	0.03	8	0.14	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	0.18	(0.04)	24,223	0.19	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2406A	0.56	(0.07)	76,670	0.58	0	-	-	-	-	0	-	-	-	-
TENCEN28P2404A	-													

Issue Date : _____

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

Issue Date :

Thursday April 25, 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	0.01	2,852	00 1.5	HARN	2.18	-	2,182	00 2.1
APO	1.83	0.08	465,474	00 1.7	TRV	3.08	-	276	00 3.0	HEALTH	1.37	-	43	00 1.3
AU	9.15	-	4,685	00 9.1	UBIS	1.92	0.02	2,847	00 1.9	HL	11.50	0.30	524	00 11.4
JCKH	0.03	-	133,237	00 0.0	UEC	1.72	-	9,698	00 1.7	IMH	6.75	0.05	439	00 6.7
JCKH-W1	-	-	-	00 0.0	UKEM	0.81	-	6,744	00 0.7	JPARK	6.05	0.10	17,878	00 6.0
JCKH-W2	-	-	-	00 0.0	UREKA	0.55	-	3,452	00 0.5	KGEN	0.80	-	3,904	00 0.7
KASET	1.23	(0.01)	653	00 1.2	YUASA	10.20	0.10	11	00 10.1	KGEN-W2	0.30	-	1,455	00 0.3
MUD	1.70	-	609	00 1.7	ZIGA	2.54	(0.04)	21,867	00 2.5	KK	1.88	0.04	112	00 1.8
NTSC	14.30	0.70	116	00 14.0	ZIGA-W2	0.40	0.04	2,405,140	00 0.3	KLINIQU	38.50	-	2,449	00 38.7
TACC	4.96	-	22,856	00 4.9	Property			-		KOOL	0.36	(0.01)	10,682	00 0.3
TMILL	3.60	(0.02)	1,021	00 3.6	24CS	1.98	(0.04)	191,485	00 1.9	KTMS	2.50	(0.04)	70	00 2.5
WINNER	2.18	0.02	687	00 2.1	A5	3.24	(0.02)	1,508	00 3.2	LDC	0.59	0.01	1,099	00 0.5
XO	30.00	1.25	55,713	00 29.5	A5-W2	0.02	(0.01)	72,927	00 0.0	LEO	3.82	(0.02)	154	00 3.8
Consumer Products			-		A5-W3	0.09	(0.01)	1,623	00 0.0	LEO-W1	0.20	(0.02)	7,376	00 0.2
ALPHAX	0.85	0.01	147,898	00 0.8	ALL	-	-	-	00 0.0	MASTER	65.50	0.50	10,733	00 65.7
BGT	0.68	0.01	475	00 0.6	ARIN	2.02	(0.10)	1,345	00 2.0	MCA	2.64	0.28	671,714	00 2.6
DOD	2.52	-	1,734	00 2.5	ARROW	6.30	0.05	16	00 6.3	MEB	32.50	(0.25)	2,514	00 32.4
ECF	0.82	0.02	163,223	00 0.8	BC	1.15	0.02	49	00 1.1	MORE	0.08	-	7,828	00 0.0
ECF-W4	-	-	-	00 0.0	BLESS	0.60	0.01	4,609	00 0.5	MVP	0.99	0.01	5,977	00 0.9
EFORL	0.18	-	66,304	00 0.1	BSM	2.32	0.10	1,080	00 2.2	NCL	0.66	0.02	8,473	00 0.6
EFORL-W6	0.04	-	445	00 0.0	BTW	0.27	(0.01)	2,763	00 0.2	NEWS	0.02	0.01	286,036	00 0.0
EURO	6.05	0.10	6,493	00 5.9	CAZ	3.74	0.06	1,145	00 3.8	NEWS-W7	-	-	-	00 0.0
HPT	0.63	-	42,838	00 0.6	CHEWA	0.46	(0.01)	1,614	00 0.4	PEER	0.38	-	59,758	00 0.3
IP	10.00	0.05	4,264	00 9.9	CPANEL	5.90	0.05	561	00 5.8	PEER-W1	0.20	-	5,079	00 0.1
IP-W2	0.46	-	42,335	00 0.4	CPANEL-W1	1.45	(0.08)	41	00 1.4	PHOL	2.64	0.02	373	00 2.6
ITTHI	2.22	0.08	144,734	00 2.2	CRD	0.46	-	1,420	00 0.4	PICO	4.92	(0.02)	9	00 4.9
JSP	2.34	0.12	5,348	00 2.3	DHOUSE	0.62	(0.03)	1,095	00 0.6	PLT	0.80	0.01	4,646	00 0.7
JSP-W1	0.17	0.01	80,243	00 0.1	DIMET	0.24	-	5,120	00 0.2	QLT	2.72	(0.02)	54	00 2.7
JUBILE	16.20	0.10	73	00 16.0	DPAINT	2.54	-	1,435	00 2.5	RP	1.37	-	1,143	00 1.3
MGI	22.60	1.00	92,788	00 22.2	FLOYD	1.15	(0.01)	253	00 1.1	SE	0.82	-	4,738	00 0.8
MOONG	2.18	0.02	751	00 2.1	FLOYD-W1	0.02	-	6,368	00 0.0	SLM	-	-	-	00 0.0
NPK	14.70	0.20	4	00 14.5	HYDRO	0.29	(0.01)	1,105	00 0.2	SONIC	1.56	0.01	1,084	00 1.5
SMD	6.65	0.05	438	00 6.6	HYDRO-W2	0.07	-	9,639	00 0.0	SPA	13.00	0.20	13,128	00 12.9
TM	1.90	(0.02)	118	00 1.8	IND	0.89	(0.01)	1,795	00 0.8	THMUI	0.58	-	205	00 0.5
TM-W1	0.20	(0.01)	3,521	00 0.1	JAK	1.24	(0.03)	585	00 1.2	TNDT	0.20	0.01	533	00 0.1
WARRIX	5.05	0.05	42,966	00 5.0	K	1.05	(0.01)	1,102	00 1.0	TNDT-W1	0.05	-	3,508	00 0.0
WINMED	2.50	-	698	00 2.4	K-W2	-	-	-	00 0.0	TNH	35.25	-	154	00 35.3
Financials			-		KUN	1.64	0.01	151	00 1.6	TNP	3.38	0.02	1,460	00 3.3
ACAP	-	-	-	00 0.0	KUN-W1	-	-	-	00 0.0	TPL	1.44	0.01	1,887	00 1.4
AF	0.75	0.02	1	00 0.7	KUN-W2	0.08	0.01	22,929	00 0.0	TRP	13.20	0.60	6,358	00 12.9
AIRA	1.81	0.17	5	00 1.7	META	0.14	0.01	11,769	00 0.1	TURTLE	-	-	-	00 0.0
ASN	2.10	0.02	240	00 2.0	META-W7	0.01	-	285	00 0.0	TVDH	0.35	0.01	1,404	00 0.3
BROOK	0.51	(0.01)	132,583	00 0.5	PANEL	1.93	0.02	12,242	00 1.9	TVDH-W3	0.05	(0.01)	3,586	00 0.0
BROOK-W6	0.03	(0.02)	17,139	00 0.0	PPS	0.41	-	199	00 0.4	TVDH-W4	0.07	-	171	00 0.0
BROOK-W7	0.23	(0.01)	599	00 0.2	PRI	14.70	0.30	2,871	00 14.5	TVT	0.48	0.02	26,976	00 0.4
GCAP	0.52	-	2,788	00 0.5	PROS	1.23	0.01	1,821	00 1.2	UBA	1.10	-	1,576	00 1.0
KCCAMC	2.50	(0.08)	4,540	00 2.4	PROS-W1	0.36	0.01	12,041	00 0.3	VL	1.17	(0.02)	27,680	00 1.1
LIT	1.22	(0.01)	857	00 1.2	PROUD	1.84	0.04	11,807	00 1.8	YGG	7.00	(0.05)	13,798	00 7.0
LIT-W2	0.36	(0.02)	6,061	00 0.3	PSG	0.62	-	36,666	00 0.6	Technology			-	
MTSIB	0.71	(0.01)	9,437	00 0.7	QTCG	0.78	0.02	382,795	00 0.7	APP	2.54	0.02	725	00 2.5
SGF	0.35	0.01	1,103	00 0.3	SENX	0.45	-	85,159	00 0.4	BBIK	96.00	(0.75)	826	00 96.3
SGF-P1	-	-	-	00 0.0	SENX-W1	0.01	-	1	00 0.0	BE8	25.75	(0.50)	10,461	00 25.7
SGF-Q1	-	-	-	00 0.0	SK	0.81	0.01	49,861	00 0.8	BE8-W1	4.16	(0.04)	44	00 4.1
TQR	7.15	(0.05)	62	00 7.0	SMART	0.92	(0.01)	14,703	00 0.9	BVG	4.82	(0.02)	5,975	00 4.8
Industrials			-		STC	0.60	-	1,244	00 0.6	COMAN	3.70	0.12	6,191	00 3.6
ADB	0.85	(0.01)	1,782	00 0.8	SVR	1.43	-	1,694	00 1.4	I2	2.16	0.04	7,560	00 2.1
BM	2.94	0.08	13,274	00 2.9	TAPAC	0.63	(0.01)	13,654	00 0.6	IIG	8.75	-	5,091	00 8.6
BM-W3	1.56	(0.02)	1,267	00 1.5	THANA	1.62	-	881	00 1.6	IIG-W1	1.82	(0.02)	106	00 1.8
BPS	0.94	0.03	540,920	00 0.9	TIGER	0.80	-	444	00 0.7	IRCP	0.65	(0.01)	3,870	00 0.6
CHO	0.13	-	230,088	00 0.1	TITLE	4.10	0.02	424	00 4.0	ITNS	2.06	-	1,551	00 2.0
CHO-W3	0.01	-	967	00 0.0	WELL	-	-	-	00 0.0	NAT	5.40	0.30	78,301	00 5.3
CHOW	2.78	-	2,939	00 2.7	YONG	1.98	-	3,385	00 1.9	NETBAY	20.10	0.80	15,288	00 19.8
CIG	0.06	-	131,715	00 0.0	Resources			-		PLANET	0.62	(0.01)	655	00 0.6
CIG-W10	-	-	-	00 0.0	ABM	1.31	(0.05)	1,335	00 1.3	PROEN	1.85	0.02	4,508	00 1.8
CIG-W9	0.05	(0.01)	10,153	00 0.0	ABM-W1	0.28	(0.01)	851	00 0.2	READY	10.00	(0.10)	128	00 9.9
COLOR	1.38	(0.01)	4,746	00 1.3	GTV	0.14	-	15,587	00 0.1	SECURE	13.00	0.10	1,104	00 12.9
COLOR-W2	0.01	(0.01)	68,235	00 0.0	PSTC	0.50	-	13,796	00 0.4	SICT	4.84	0.02	1,118	00 4.8
CPR	4.06	0.02	1,063	00 4.0	PSTC-W2	0.06	-	10,640	00 0.0	SIMAT	1.33	-	4,582	00 1.3
FPI	2.14	(0.02)	5,717	00 2.1	PTC	1.76	(0.03)	1,351	00 1.7	SIMAT-W3	0.23	(0.01)	101	00 0.2
GTB	0.74	0.01	432	00 0.7	SAAM	7.80	0.05	20	00 7.8	SIMAT-W5	0.10	-	12,201	00 0.0
KCM	0.38													