

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.22	-	6,594	0.21
EE-W1	0.01	-	40	0.01
GFPT	12.60	-	53,299	12.76
LEE	2.46	0.04	1,886	2.46
NER	5.60	0.35	67,712	5.47
PPPM	0.69	(0.31)	32,606	0.75
PPPM-W4	0.02	0.01	15,693	0.02
STA	17.50	0.90	144,019	17.36
STA01C2407A	0.12	0.04	30,457	0.11
STA01C2409A	0.31	0.07	74,370	0.30
STA01P2407X	0.33	(0.10)	31,633	0.34
STA01P2408X	0.42	(0.10)	23,708	0.43
STA06C2408A	0.17	0.04	33,108	0.17
STA11C2407T	0.34	0.07	27,750	0.32
STA13C2405A	-	-	-	-
STA13C2407A	0.16	0.05	23,085	0.15
STA13C2408A	0.11	0.03	12,944	0.10
STA13C2409A	0.40	0.07	191,176	0.39
STA13P2407A	0.12	(0.05)	22,960	0.13
STA13P2408A	0.43	(0.12)	49,518	0.44
STA19C2406A	0.20	0.06	43,685	0.19
STA19C2408A	0.17	0.04	18,070	0.16
STA19C2409A	0.38	0.07	41,396	0.37
STA41C2408A	0.14	0.04	23,579	0.13
TEGH	2.92	0.14	14,111	2.88
TFM	6.80	-	185	6.79
TRUBB	1.41	0.06	150,551	1.42
TRUBB-W2	0.10	0.03	67,888	0.09
UPOIC	6.20	0.05	66	6.20
UVAN	8.55	0.05	1,826	8.54
VPO	0.81	0.05	49,624	0.81
Banking				
BAY	26.50	-	1,398	26.42
BBL	136.50	0.50	56,495	136.23
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	0.04	0.01	317	0.03
BBL11P2407A	-	-	-	-
BBL13C2405A	0.01	-	20	0.01
BBL13C2406A	-	-	-	-
BBL13C2408A	0.18	-	41,638	0.18
BBL13P2408A	0.24	-	4,326	0.24
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.17	(0.01)	60,839	0.17
BBL19P2406A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	0.11	-	11,080	0.10
BBL41C2408A	0.17	(0.01)	8,600	0.17
BBL41P2406A	-	-	-	-
CIMBT	0.55	-	4,844	0.55
CREDIT	28.00	1.50	4,099	27.87
KBANK	129.50	0.50	128,643	129.90
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.19	0.01	36,588	0.20
KBANK01C2407A	0.45	0.02	36,220	0.46
KBANK01C2409A	0.39	(0.61)	25,990	0.39
KBANK01P2406X	-	-	-	-
KBANK01P2408X	0.08	-	320	0.08
KBANK01P2409X	0.21	(0.01)	15,278	0.21
KBANK06C2406A	0.14	-	60,296	0.15
KBANK13C2405A	0.01	-	1,000	0.01
KBANK13C2406A	0.07	0.01	10	0.07
KBANK13C2407A	0.30	-	73,874	0.31
KBANK13C2408A	0.44	-	6,124	0.45
KBANK13P2406A	0.01	(0.02)	5	0.01
KBANK13P2409A	0.17	(0.01)	40,085	0.17
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.12	(0.01)	20,490	0.12
KBANK19C2408A	0.37	0.01	500	0.37
KBANK19C2409A	0.31	0.01	46,797	0.31
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.15	-	28,748	0.15
KBANK41C2408A	0.45	0.02	4,000	0.47
KBANK41C2604T	0.63	0.01	40,423	0.63
KBANK41P2406A	-	-	-	-
KKP	52.00	0.25	12,319	51.81
KKP-W6	1.71	0.02	1,782	1.69
KKP01C2405A	-	-	-	-
KKP11C2406A	0.17	-	7,120	0.17
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.25	(0.01)	9,140	0.25
KKP19C2406A	0.10	(0.01)	400	0.10
KTB	16.60	0.10	516,663	16.56
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	0.02	0.01	1	0.02
KTB01C2407A	0.18	-	10,923	0.18
KTB01C2409A	0.28	(0.72)	10,050	0.28
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.22	-	10,200	0.22
KTB13C2406A	0.01	-	178	0.01
KTB13C2406B	0.07	-	18,866	0.07
KTB13C2408A	0.27	0.01	54,673	0.27

Securities	Close	Change	Volume (Lot)	Average Price
KTB13P2406A	-	-	-	-
KTB13P2408A	0.16	(0.01)	13,140	0.16
KTB19C2406A	-	-	-	-
KTB19C2408A	0.28	-	17,929	0.28
KTB19P2406A	-	-	-	-
KTB41C2406A	0.03	0.02	213	0.02
KTB41C2406B	0.08	-	7,000	0.08
KTB41C2407A	0.16	-	25,744	0.16
LHFG	0.98	(0.02)	22,171	0.98
SCB	106.00	(0.50)	93,442	105.75
SCB01C2405A	-	-	-	-
SCB01C2407A	0.32	(0.02)	4,998	0.32
SCB01C2408A	0.33	(0.01)	6,440	0.33
SCB01P2405X	-	-	-	-
SCB01P2407X	0.11	-	8,779	0.12
SCB13C2406A	0.12	(0.01)	11,858	0.12
SCB13C2409A	0.26	(0.01)	16,200	0.26
SCB13P2406A	-	-	-	-
SCB13P2407A	0.08	(0.03)	70	0.08
SCB19C2406A	0.11	(0.02)	910	0.11
SCB19C2407A	0.13	(0.02)	3,640	0.13
SCB19P2407A	-	-	-	-
SCB41C2405A	0.01	(0.01)	270	0.01
SCB41C2405B	0.03	(0.02)	6	0.03
SCB41C2407A	0.18	(0.02)	27,776	0.19
SCB41C2407B	0.13	(0.01)	26,900	0.12
SCB41C2408A	0.17	(0.01)	200	0.16
SCB41P2406A	-	-	-	-
TCAP	48.75	(0.50)	12,796	48.92
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.75	0.25	28,042	96.69
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.02	-	4	0.02
TISCO13C2409A	0.51	(0.01)	89,085	0.51
TISCO19C2408A	0.17	-	6,600	0.17
TTB	1.82	0.03	2,229,631	1.81
TTB-W1	0.86	0.01	2,856	0.86
TTB01C2406A	0.26	0.03	15,528	0.25
TTB01C2409A	0.31	(0.69)	17,634	0.30
TTB13C2409A	0.26	0.02	14,452	0.26
TTB19C2409A	0.31	0.02	17,894	0.30
Construction Ma				
CCP	0.36	0.01	8,968	0.35
DCC	1.73	0.03	24,408	1.73
DCON	0.40	(0.01)	26,338	0.40
DCON-W3	0.07	0.01	6,300	0.06
DRT	8.00	0.05	838	7.95
EPG	6.85	(0.05)	6,666	6.87
GEL	0.16	(0.01)	19,300	0.16
GEL-W5	0.03	-	10,249	0.03
PPP	1.72	(0.05)	61	1.72
Q-CON	15.10	(0.40)	5,562	15.21
SCC	251.00	2.00	12,404	251.31
SCC01C2405A	0.02	0.01	2,001	0.01
SCC01C2407A	-	-	-	-
SCC01C2408A	0.32	0.02	26,046	0.32
SCC11C2406A	0.15	0.01	3,060	0.15
SCC13C2405A	0.01	-	50	0.01
SCC13C2407A	-	-	-	-
SCC13C2408A	0.18	0.01	26,159	0.18
SCC13P2408A	0.18	(0.03)	3,539	0.18
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.18	0.01	17,305	0.18
SCCC	136.00	0.50	2,063	135.96
SCGD	7.55	(0.05)	15,248	7.59
SCP	6.30	0.10	2,621	6.28
SKN	4.96	0.44	7,761	4.99
STECH	1.47	0.12	4,839	1.43
TASCO	15.80	0.10	14,584	15.79
TASCO01C2405/	-	-	-	-
TASCO01C2408/	-	-	-	-
TASCO01P2405/	-	-	-	-
TASCO13C2407/	0.09	(0.01)	200	0.09
TASCO19C2407/	-	-	-	-
TASCO41C2406/	-	-	-	-
TOA	24.70	0.80	56,644	24.51
TOA13C2407A	0.58	0.08	11,528	0.54
TPIPL	1.36	0.01	40,544	1.35
UMI	0.78	0.03	630	0.77
VNG	3.40	(0.02)	2,860	3.40
WLIK	1.48	0.01	1,723	1.48
WINDOW	1.10	-	27,752	1.11
Petrochemicals &				
BCT	67.75	(0.25)	88	65.45
CMAN	2.00	-	6,955	1.99
GC	5.20	-	832	5.17
GGC	8.20	0.45	55	7.81
GIFT	4.32	0.32	66,688	4.27
GIFT-W2	1.69	0.18	33,079	1.64
IVL	24.00	0.20	97,324	23.94
IVL01C2405A	0.01	-	541	0.01
IVL01C2406A	0.04	-	45	0.04
IVL01C2406B	0.04	-	3,002	0.03
IVL01C2408A	0.29	0.01	44,278	0.28
IVL01C2409A	0.10	-	10,000	0.10
IVL01P2405X	-	-	-	-
IVL01P2407X	0.17	(0.01)	34,687	0.17
IVL01P2409X	0.35	(0.02)	19,202	0.36
IVL06C2406A	0.18	-	62,220	0.19
IVL13C2406A	-	-	-	-

Issue Date :		Monday April 29, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2406B	-	-	-	-
IVL13C2407A	0.25	0.01	139,370	0.24
IVL13C2408A	0.07	0.01	502	0.06
IVL13P2405A	-	-	-	-
IVL13P2408A	0.38	(0.01)	34,162	0.38
IVL19C2405A	-	-	-	-
IVL19C2406A	-	-	-	-
IVL19C2407A	0.07	0.01	334	0.07
IVL19C2408A	0.24	0.01	7,372	0.24
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.15	-	16,620	0.15
NFC	3.02	0.02	41	2.92
PATO	9.15	0.15	91	9.05
PMTA	9.25	0.45	105	8.17
PTTGC	37.25	0.25	58,563	36.99
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.11	-	3,554	0.11
PTTGC01C2407A	0.11	-	3,920	0.11
PTTGC01P2405X	-	-	-	-
PTTGC01P2409X	0.47	(0.01)	5,011	0.48
PTTGC11C2404A	-	-	-	-
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.16	-	8,432	0.16
PTTGC13P2408A	0.32	-	18,403	0.31
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.22	(0.78)	50,001	0.21
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.19	(0.01)	6,010	0.19
SUTHA	2.58	(0.06)	1	2.58
TPA	4.24	(0.04)	6	4.24
UAC	3.40	0.02	1,290	3.40
UP	17.00	0.10	94	17.05
Commerce			-	
ADVICE	4.16	0.04	29,495	4.15
B52	0.61	0.06	180	0.58
BEAUTY	0.62	-	28,363	0.62
BIG	0.46	-	468	0.45
BJC	24.80	-	91,518	24.79
COM7	18.10	-	71,583	18.33
COM701C2405A	0.01	-	2,000	0.01
COM701C2406A	-	-	-	-
COM701C2407A	0.11	-	58,632	0.12
COM701C2408A	0.21	(0.01)	16,743	0.23
COM701P2406X	0.38	-	24,292	0.35
COM701P2408X	0.32	0.01	44,389	0.30
COM706C2407A	0.11	(0.01)	46,980	0.13
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	0.08	(0.01)	10	0.08
COM713C2408A	0.19	(0.01)	81,484	0.21
COM713P2407A	0.25	(0.01)	75,962	0.23
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.22	0.01	15,500	0.22
COM719P2406A	0.27	(0.01)	27,388	0.26
COM741C2405A	-	-	-	-
COM741C2406A	0.01	(0.08)	6,000	0.01
COM741C2407A	-	-	-	-
COM741C2408A	0.17	-	90,602	0.18
CPALL	56.75	-	181,119	56.82
CPALL01C2405A	-	-	-	-
CPALL01C2407A	0.15	-	10,838	0.15
CPALL01C2409A	0.34	-	41,163	0.34
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.29	(0.01)	20,504	0.28
CPALL06C2405A	-	-	-	-
CPALL11C2405A	0.08	(0.01)	401	0.08
CPALL13C2405A	-	-	-	-
CPALL13C2407A	0.14	(0.01)	94,505	0.14
CPALL13P2408A	0.18	-	6,248	0.18
CPALL19C2406A	-	-	-	-
CPALL19C2407A	0.09	-	610	0.10
CPALL19C2409A	0.31	-	43,768	0.31
CPALL19P2408A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.09	(0.01)	6,240	0.09
CPALL41C2407A	0.16	-	3,000	0.16
CPALL41C2407B	0.13	-	5,000	0.13
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.15	-	5,658	0.15
CPAXT	32.00	0.25	26,797	31.94
CPW	2.24	-	1,396	2.23
CRC	34.00	-	76,371	33.86
CRC01C2407A	0.08	-	6,822	0.08
CRC01C2409A	0.22	(0.01)	73,779	0.22
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	-	-	-	-
CRC13C2408A	0.11	-	44,627	0.11
CRC19C2406A	-	-	-	-
CRC19C2408A	0.06	(0.01)	5	0.06
CRC19C2409A	0.21	-	73,146	0.21
CRC41C2407A	0.06	(0.01)	3,956	0.06
CSS	0.92	0.02	4,719	0.92
DOHOME	10.60	0.10	38,596	10.54
DOHOME01C2406A				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2409A	0.16	-	35,863	0.17
DOHOME06C2407A	0.09	(0.02)	24,716	0.09
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	0.09	-	24,874	0.08
DOHOME13C2407A	0.05	-	24,050	0.05
DOHOME19C2406A	0.08	(0.01)	4,845	0.08
DOHOME19C2407A	-	-	-	-
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
FN	1.16	-	166	1.15
FTE	1.70	-	4,251	1.71
GLOBAL	16.00	0.30	63,079	15.91
GLOBAL01C2407A	0.17	0.02	18,759	0.17
GLOBAL01C2408A	0.14	0.01	20,194	0.14
GLOBAL11C2408A	0.18	-	5,100	0.17
GLOBAL13C2406A	-	-	-	-
GLOBAL19C2407A	0.22	0.02	41,003	0.21
GLOBAL19C2407B	0.10	0.01	2,428	0.10
GLOBAL41C2406A	-	-	-	-
HMPRO	10.20	-	247,680	10.17
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.06	(0.02)	21,816	0.07
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	0.06	(0.01)	5,000	0.06
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.09	(0.01)	1,891	0.10
ICC	51.50	(0.25)	66	51.73
ILM	20.40	(0.20)	1,373	20.50
IT	3.44	(0.02)	190	3.45
KAMART	15.90	0.30	180,938	16.02
LOXLEY	1.48	(0.01)	593	1.48
MC	12.30	(0.10)	7,475	12.36
MEGA	41.00	0.50	7,688	40.57
MEGA13C2405A	-	-	-	-
MEGA19C2409A	0.18	(0.01)	17,877	0.17
MIDA	0.45	(0.01)	760	0.45
MIDA-W3	-	-	-	-
MOSHI	51.50	0.50	3,593	51.32
MOSHI13C2407A	0.09	(0.01)	24	0.09
RS	13.00	0.30	7,115	12.90
RS-W4	-	-	-	-
RS-W5	4.70	-	3,793	4.70
RSP	2.32	(0.14)	3,732	2.32
SABUY	2.28	0.02	297,133	2.30
SABUY-W1	-	-	-	-
SABUY-W2	0.36	0.02	38,467	0.36
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.02	-	11	0.01
SABUY19C2405A	0.01	-	110	0.01
SABUY19C2407A	0.02	0.01	894	0.01
SCM	3.66	0.02	743	3.60
SCM-W2	-	-	-	-
SINGER	10.10	-	55,382	10.08
SPC	62.25	(0.50)	3	62.25
SPI	69.50	-	21	69.50
SVT	1.61	-	1,528	1.61
TAN	16.30	(0.30)	12,312	16.29
Information & Commr	-	-	-	-
3BBIF	5.85	0.05	17,836	5.80
ADVANC	197.00	2.00	43,791	196.88
ADVANC01C2407A	0.03	0.01	3,980	0.03
ADVANC01C2408A	0.11	-	1,000	0.11
ADVANC01P2408X	0.28	(0.02)	6,561	0.28
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.04	-	1,600	0.04
ADVANC13C2409A	0.14	(0.01)	8,750	0.14
ADVANC13P2408A	0.27	(0.03)	21,438	0.27
ADVANC19C2405A	-	-	-	-
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.17	0.01	41,820	0.17
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.03	0.01	45	0.03
ADVANC41C2410A	0.18	0.01	5,150	0.18
AIT	4.28	0.04	4,547	4.25
ALT	1.48	-	1,876	1.47
AMR	1.21	0.02	2,669	1.20
BLISS	-	-	-	-
DIF	7.80	0.05	48,281	7.77
DITTO	20.90	0.20	18,460	20.79
DITTO-W1	3.00	0.06	139	2.91
DTCENT	1.32	(0.01)	14,133	1.32
FORTH	16.50	(0.20)	10,115	16.56
FORTH01C2407A	0.12	(0.02)	23,340	0.13
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.33	(0.02)	34,020	0.33
FORTH19C2407A	0.15	(0.01)	16,654	0.15
GABLE	5.05	0.07	4,499	5.02
HUMAN	10.70	(0.10)	6,822	10.70
ICN	2.52	(0.02)	10,377	2.56
ILINK	6.75	(0.10)	13,660	6.75
INET	5.30	-	40,236	5.29
INSET	1.99	0.02	38,433	1.98
INTUCH	67.00	0.75	20,019	66.94
INTUCH01C2405A	-	-	-	-
INTUCH13C2408A	0.16	0.01	18,301	0.16
INTUCH19C2409A	0.28	-	5,467	0.28
ITEL	2.42	0.04	21,720	2.41
ITEL-W4	0.02	0.01	10,850	0.01

Securities	Close	Change	Volume (Lot)	Average Price
JAS	3.20	-	889,504	3.24
JMART	14.00	-	68,938	14.06
JMART-W4	0.83	(0.09)	1,880	0.88
JMART-W5	1.40	0.06	94	1.41
JMART01C2405/	0.01	-	60	0.01
JMART01C2406/	-	-	-	-
JMART01C2407/	0.15	-	125,230	0.16
JMART01P2408/	0.40	-	48,152	0.40
JMART06C2405/	-	-	-	-
JMART13C2407/	0.06	(0.02)	26	0.06
JMART13C2408/	0.23	(0.01)	44,766	0.24
JMART13P2408/	0.40	(0.01)	21,827	0.39
JMART19C2406/	-	-	-	-
JMART19C2406E	-	-	-	-
JMART19C2408/	0.19	-	37,963	0.20
JMART41C2405/	-	-	-	-
JMART41C2407/	0.11	(0.01)	9,340	0.11
JMART41P2405/	-	-	-	-
JTS	50.75	(0.75)	4,411	50.83
MFEC	6.90	-	3,723	6.89
MSC	8.15	0.05	76	8.05
PT	8.10	-	5,324	8.11
SAMART	6.15	(0.35)	27,699	6.30
SAMART-W3	-	-	-	-
SAMTEL	2.80	-	2,201	2.81
SAMTEL-W1	-	-	-	-
SDC	0.04	-	126,859	0.04
SIS	27.00	0.25	6,273	26.50
SKY	27.00	(0.25)	2,235	26.97
SVOA	1.86	-	1,957	1.85
SYMC	9.25	0.40	14,478	9.20
SYNEX	11.20	(0.10)	5,634	11.31
THCOM	12.80	0.10	36,631	12.73
TKC	15.00	0.40	6,465	14.89
TRUE	7.85	0.20	526,831	7.74
TRUE01C2405A	0.51	0.01	1,596	0.49
TRUE01C2407A	0.39	0.04	34,576	0.36
TRUE01C2407B	0.22	0.03	15,903	0.21
TRUE01C2408A	0.17	0.01	77,026	0.17
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.26	(0.04)	17,050	0.29
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11C2406B	-	-	-	-
TRUE11P2408A	0.33	(0.02)	14,793	0.35
TRUE13C2405A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.19	0.02	37,975	0.18
TRUE13P2407A	0.03	0.01	800	0.02
TRUE13P2407B	0.09	0.01	150	0.09
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.23	0.02	63,546	0.21
TRUE19P2408A	0.13	(0.01)	8,572	0.14
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.52	(0.19)	3,000	0.52
TRUE41C2407A	0.32	0.04	3,002	0.31
TRUE41C2407B	0.15	0.02	7,398	0.14
TRUE41C2604T	0.35	0.01	11,408	0.34
TRUE41P2408A	-	-	-	-
TWZ	0.05	-	616,747	0.05
Electronic Comp	-	-	-	-
CCET	2.30	0.04	21,730	2.28
DELTA	70.00	(3.75)	271,009	69.72
DELTA01C2406/	0.02	(0.02)	2,560	0.02
DELTA01C2407/	0.21	(0.09)	58,353	0.21
DELTA01C2407E	0.37	(0.13)	112,275	0.36
DELTA01C2409/	0.54	(0.46)	68,302	0.53
DELTA01P2406X	0.22	0.04	122,074	0.22
DELTA01P2408X	0.76	0.10	309,625	0.77
DELTA06C2405/	-	-	-	-
DELTA06C2406/	0.16	(0.09)	92,833	0.17
DELTA11C2406/	0.06	(0.03)	2	0.06
DELTA13C2405/	-	-	-	-
DELTA13C2407/	0.12	(0.06)	253,054	0.12
DELTA13C2407E	0.31	(0.12)	425,642	0.31
DELTA13C2407C	0.20	(0.10)	159,765	0.20
DELTA13P2405/	-	-	-	-
DELTA13P2407/	0.22	0.03	76,192	0.23
DELTA13P2408/	0.64	0.08	271,398	0.65
DELTA19C2406/	0.03	(0.03)	3,500	0.03
DELTA19C2407/	0.13	(0.07)	27,689	0.13
DELTA19C2407E	0.24	(0.12)	63,037	0.23
DELTA19P2407/	0.27	0.04	35,526	0.27
DELTA19P2409/	0.68	0.07	96,715	0.69
DELTA41C2405/	0.01	-	35	0.01
DELTA41C2406/	-	-	-	-
DELTA41C2407/	0.12	(0.06)	16,160	0.12
DELTA41C2407E	0.24	(0.10)	110,712	0.24
DELTA41P2406/	0.51	0.09	46,596	0.52
HANA	38.50	(0.75)	98,665	38.52
HANA01C2405A	0.01	-	774	0.01
HANA01C2406A	-	-	-	-
HANA01C2407A	0.08	(0.02)	1,363	0.08
HANA01C2407B	0.25	(0.04)	17,877	0.25
HANA01P2405X	-	-	-	-
HANA01P2407X	0.32	0.02	35,121	0.32
HANA01P2408X	0.19	0.01	32,626	0.19
HANA06C2405A	-	-	-	-
HANA06C2407A	0.24	(0.03)	25,186	0.24
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	-	-	-	-

Daily Quotation

Issue Date :

Monday April 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2407C	0.20	(0.04)	33,359	0.20
HANA13C2408A	0.17	(0.02)	80,773	0.17
HANA13P2406A	0.30	0.01	39,460	0.30
HANA13P2407A	0.29	0.02	53,160	0.28
HANA13P2407B	0.11	0.01	20,290	0.11
HANA13P2408A	0.26	0.01	75,278	0.26
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.19	(0.03)	30,259	0.19
HANA19P2405A	0.15	(0.32)	8,000	0.15
HANA19P2407A	0.15	-	5,412	0.15
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.17	(0.03)	55,196	0.17
HANA41C2408A	0.16	(0.04)	18,951	0.17
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	39.75	(0.25)	58,429	39.77
KCE01C2405A	0.01	-	10,000	0.01
KCE01C2406A	-	-	-	-
KCE01C2407A	0.11	(0.01)	33,096	0.11
KCE01C2408A	0.29	(0.02)	40,819	0.29
KCE01P2405X	-	-	-	-
KCE01P2406X	0.29	-	60,328	0.29
KCE01P2407X	0.19	-	68,466	0.19
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.27	(0.01)	9,160	0.27
KCE13C2406A	0.01	-	38	0.01
KCE13C2407A	0.03	(0.01)	100	0.03
KCE13C2407B	0.10	-	3,841	0.10
KCE13C2408A	0.22	(0.02)	36,330	0.22
KCE13P2407A	0.28	(0.01)	21,644	0.28
KCE13P2407B	0.14	(0.01)	2,228	0.14
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	-	-	-	-
KCE19C2408A	0.26	(0.01)	24,267	0.26
KCE19P2407A	0.11	-	34,568	0.11
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.08	(0.01)	1,000	0.08
KCE41C2407B	0.17	(0.01)	28,584	0.17
KCE41C2409A	0.37	(0.01)	1,000	0.37
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	222.00	(3.00)	1	222.00
SMT	2.76	-	5,405	2.76
SMT-W3	0.04	0.01	57,200	0.04
SVI	6.75	-	2,463	6.72
TEAM	3.76	0.02	3,528	3.77
Energy & Utilities				
7UP	0.33	-	19,993	0.34
ACC	0.50	0.01	57,677	0.50
ACE	1.39	-	12,350	1.38
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AGE	1.87	0.02	1,590	1.86
AI	4.06	0.02	770	4.03
AIE	1.19	(0.02)	10,255	1.20
AKR	1.00	0.01	41,406	0.99
AKR-W2	0.01	-	105,958	0.01
BAFS	22.60	(0.30)	2,571	22.67
BANPU	5.45	0.15	520,430	5.39
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.17	0.03	42,220	0.16
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.13	(0.03)	35,465	0.14
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.20	0.02	12,030	0.19
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.05	0.01	937	0.05
BANPU13C2408A	0.16	0.03	25,609	0.15
BANPU13P2405A	-	-	-	-
BANPU13P2409A	0.27	(0.02)	21,239	0.27
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.10	0.02	6,064	0.09
BANPU19P2406A	0.11	(0.04)	16,762	0.12
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.07	0.01	1,922	0.07
BBGI	5.50	0.10	13,258	5.51
BCP	43.00	0.50	63,824	42.98
BCP01C2405A	0.01	(0.01)	5,600	0.01
BCP01C2408A	0.18	-	17,009	0.18
BCP01P2408X	0.35	(0.03)	9,717	0.36
BCP13C2405A	-	-	-	-
BCP13C2409A	0.25	0.01	46,352	0.25
BCP13P2408A	0.32	(0.03)	25,660	0.33
BCP19C2408A	0.15	-	32,423	0.15
BCPG	6.75	0.20	17,142	6.70
BCPG19C2406A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM	25.75	-	29,771	25.72
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	0.10	-	35,695	0.10
BGRIM01C2409A	0.59	(0.01)	1,642	0.59
BGRIM01P2406X	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.17	-	23,862	0.17
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.20	(0.01)	8,010	0.20
BGRIM19P2406A	-	-	-	-
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	0.09	(0.01)	36,180	0.09
BIOTEC	0.34	0.01	7,364	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	4,860	0.09
BPP	14.20	0.10	8,854	14.01
BRRGIF	3.46	(0.04)	1,863	3.47
BSRC	9.15	0.10	24,698	9.07
BSRC13C2408A	-	-	-	-
CKP	3.86	0.10	171,386	3.82
CKP01C2407A	0.26	0.03	24,752	0.24
CKP13C2407A	0.26	0.03	29,047	0.25
CKP19C2407A	0.25	0.03	20,133	0.25
CV	0.47	0.01	103,067	0.47
CV-W1	0.39	0.02	76,406	0.40
DEMCO	4.14	0.12	14,740	4.10
DEMCO-W7	0.64	0.03	19,674	0.66
EA	30.75	-	125,170	30.80
EA01C2405A	0.01	(0.01)	3,912	0.01
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	0.02	-	11,115	0.02
EA01C2407B	0.06	0.01	1,971	0.05
EA01C2409A	0.24	(0.02)	9,765	0.25
EA01P2406X	0.26	(0.01)	26,796	0.26
EA01P2409X	0.50	-	12,748	0.49
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.02	-	3,650	0.02
EA13C2408A	0.07	-	17,940	0.07
EA13C2409A	0.14	-	54,099	0.14
EA13P2406A	-	-	-	-
EA13P2407A	0.26	(0.01)	35,627	0.26
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.22	-	45,071	0.22
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.06	(0.01)	1,800	0.07
EA41C2408B	0.05	(0.01)	1	0.05
EA41C2410A	0.20	-	41,536	0.20
EA41P2405A	-	-	-	-
EASTW	3.50	0.02	2,780	3.49
EGATIF	6.05	-	834	6.01
EGCO	111.50	0.50	4,339	111.51
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.10	-	1,008	0.10
EGCO19C2408A	0.15	0.01	7,685	0.15
EP	2.66	0.02	531	2.64
EP-W4	0.05	-	62,417	0.05
ETC	2.44	(0.04)	1,943	2.46
GPSC	48.75	1.00	33,330	48.26
GPSC01C2405A	-	-	-	-
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.25	0.01	31,962	0.24
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.18	(0.04)	46,808	0.20
GPSC01P2409X	0.50	(0.05)	11,326	0.53
GPSC11C2408T	0.18	0.01	3,570	0.17
GPSC11P2405A	-	-	-	-
GPSC13C2406A	-	-	-	-
GPSC13C2409A	0.23	0.02	15,430	0.22
GPSC13P2407A	0.10	(0.02)	21,778	0.11
GPSC13P2408A	0.46	(0.04)	17,806	0.48
GPSC19C2405A	-	-	-	-
GPSC19C2408A	0.07	0.01	300	0.07
GPSC19C2409A	0.21	0.02	134,770	0.19
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.19	(0.02)	10,198	0.19
GPSC41C2405A	-	-	-	-
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.34	0.03	7,807	0.32
GPSC41P2406A	-	-	-	-
GREEN	1.29	0.17	846,881	1.24
GULF	40.00	-	106,523	40.03
GULF01C2405A	-	-	-	-
GULF01C2406A	-	-	-	-
GULF01C2408A	0.08	-	8,531	0.08

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2409A	0.23	(0.01)	15,943	0.23
GULF01P2405X	-	-	-	-
GULF01P2408X	0.40	(0.01)	10,166	0.40
GULF11C2407T	0.10	-	1,040	0.10
GULF13C2405A	-	-	-	-
GULF13C2406A	-	-	-	-
GULF13C2408A	0.07	-	5,252	0.07
GULF13C2409A	0.20	-	60,421	0.20
GULF13P2405A	-	-	-	-
GULF13P2408A	0.30	(0.01)	70,593	0.30
GULF19C2406A	0.02	-	250	0.02
GULF19C2408A	-	-	-	-
GULF19C2409A	0.19	-	20,841	0.19
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.16	-	17,396	0.16
GULF41P2405A	-	-	-	-
GUNKUL	2.56	-	53,567	2.57
GUNKUL01C240	-	-	-	-
GUNKUL01P240	0.46	(0.01)	4,589	0.45
GUNKUL11C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.11	-	2,000	0.11
GUNKUL13P240	0.33	(0.01)	7,514	0.33
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.13	(0.01)	8,278	0.13
IFEC	-	-	-	-
IRPC	1.97	0.01	316,262	1.96
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.15	(0.01)	32,152	0.15
IRPC19C2409A	0.28	(0.02)	19,944	0.28
JR	4.42	0.02	344	4.41
KBSPIF	8.30	(0.05)	640	8.31
LANNA	14.00	-	4,447	14.01
MDX	3.50	(0.02)	4,904	3.51
NOVA	9.80	(0.05)	78	9.86
OR	18.30	0.20	102,831	18.28
OR01C2405A	0.01	-	811	0.01
OR01C2407A	0.13	0.01	24,110	0.13
OR01P2405X	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2407A	0.09	0.01	1,000	0.09
OR19C2407A	0.12	-	7,918	0.12
PCC	2.96	0.02	2,797	2.96
PRIME	0.50	0.01	7,854	0.49
PTG	8.70	0.05	32,512	8.71
PTG01C2407A	0.18	0.01	12,149	0.18
PTG11C2405A	-	-	-	-
PTG13C2407A	0.12	-	4,623	0.13
PTG19C2407A	0.17	-	4,708	0.17
PTT	33.75	-	564,743	33.60
PTT01C2405A	-	-	-	-
PTT01C2407A	0.09	(0.01)	12,866	0.09
PTT01C2409A	0.17	(0.83)	2,070	0.17
PTT01P2405X	-	-	-	-
PTT01P2408X	0.15	(0.01)	4,276	0.16
PTT11C2404A	-	-	-	-
PTT13C2406A	-	-	-	-
PTT13C2409A	0.17	(0.01)	74,810	0.17
PTT13P2405A	-	-	-	-
PTT13P2408A	0.14	-	15,530	0.14
PTT19C2406A	-	-	-	-
PTT41C2407A	0.12	-	14,235	0.12
PTT41C2407B	0.09	(0.02)	6,004	0.09
PTT41C2408C	0.09	-	3,000	0.09
PTTEP	156.50	-	75,079	156.13
PTTEP01C2405A	0.06	(0.02)	2	0.07
PTTEP01C2407A	0.24	-	55,545	0.24
PTTEP01C2409A	0.38	(0.01)	23,368	0.37
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.60	-	25,149	0.60
PTTEP06C2405A	0.20	(0.01)	51,630	0.19
PTTEP11C2406A	0.29	(0.01)	17,000	0.28
PTTEP11P2406A	-	-	-	-
PTTEP13C2405A	0.01	(0.01)	10	0.01
PTTEP13C2408A	0.34	(0.01)	63,947	0.34
PTTEP13P2405A	0.02	-	268	0.02
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.23	(0.01)	20,895	0.23
PTTEP19C2406A	0.12	(0.01)	854	0.12
PTTEP19C2407A	0.13	(0.01)	50,479	0.13
PTTEP19C2409A	0.34	(0.02)	51,505	0.34
PTTEP41C2405A	-	-	-	-
PTTEP41C2405E	-	-	-	-
PTTEP41C2406A	0.11	-	12,892	0.11
PTTEP41C2604T	0.54	(0.01)	17,100	0.54
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.20	-	8,000	0.20
QTC	3.88	0.04	330	3.86
RATCH	28.75	0.75	41,283	28.84
RATCH01C2405/	-	-	-	-
RATCH13C2405/	-	-	-	-
RATCH13C2408/	0.14	0.03	7,176	0.14
RATCH19C2405/	-	-	-	-
RATCH19C2408/	0.13	0.02	2,308	0.13
RPC	0.69	(0.01)	28,001	0.70
SCG	3.00	0.02	237	2.99
SCI	0.80	(0.01)	274	0.79

Issue Date :

Monday April 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SCN	0.95	(0.01)	8,569	0.94
SCN-W2	0.09	(0.01)	5,270	0.09
SCN-W3	0.06	0.01	29,211	0.05
SEAOL	2.94	(0.04)	3,805	2.95
SGP	7.70	-	396	7.70
SKE	0.44	-	3,852	0.45
SKE-W1	0.10	0.01	643	0.09
SOLAR	0.65	0.01	8,710	0.64
SPCG	11.10	(0.10)	3,296	11.15
SPRC	8.05	-	132,138	8.03
SPRC01C2405A	0.01	(0.01)	4,300	0.01
SPRC01C2408A	0.10	-	19,734	0.11
SPRC06C2405A	0.03	(0.01)	5,530	0.02
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.12	(0.01)	10,377	0.12
SPRC13P2405A	-	-	-	-
SPRC19C2408A	0.10	(0.01)	17,153	0.11
SSP	7.80	-	9,877	7.76
SSP-W2	0.28	-	9,618	0.29
SUPER	0.29	(0.01)	166,793	0.29
SUPEREIF	6.00	0.05	1,199	5.93
SUSCO	4.00	0.02	19,662	4.00
TAE	0.96	-	1,544	0.96
TCC	0.47	(0.01)	11,029	0.47
TCC-W5	0.20	-	2,486	0.20
TGE	3.20	0.12	38,352	3.20
TGE-W1	2.32	0.14	11,292	2.33
TOP	56.25	-	93,357	56.17
TOP01C2405A	-	-	-	-
TOP01C2407A	0.30	(0.01)	23,272	0.30
TOP01C2408A	0.15	(0.02)	62,045	0.16
TOP01P2406X	-	-	-	-
TOP01P2408X	0.38	-	25,565	0.37
TOP11C2405A	-	-	-	-
TOP11C2407A	0.22	(0.02)	33,170	0.21
TOP11P2406A	-	-	-	-
TOP13C2407A	0.22	(0.01)	20,290	0.23
TOP13C2408A	0.13	(0.01)	7,594	0.13
TOP13P2408A	0.26	(0.01)	5,492	0.26
TOP19C2405A	-	-	-	-
TOP19C2408A	0.12	(0.02)	55,159	0.13
TOP19P2408A	0.33	(0.02)	21,241	0.33
TOP41C2405A	-	-	-	-
TOP41C2408A	0.20	(0.01)	3,748	0.20
TPIPP	3.30	-	28,997	3.30
TSE	1.17	0.03	10,499	1.16
TTW	8.95	0.05	5,324	8.96
UBE	0.79	0.01	11,795	0.78
WHAUP	3.82	-	20,282	3.83

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI41C2409A	0.34	0.02	15,175	0.34
WORK	8.75	0.10	279	8.69
ZAA	1.03	-	10,680	1.01
Finance & Securities				
AEONTS	158.50	(3.00)	1,164	159.21
AEONTS01C2409A	0.53	(0.06)	7,336	0.55
AEONTS13C2408A	0.49	(0.05)	30	0.49
AMANA#	2.10	-	10,315	2.10
ASAP	3.06	-	3,779	3.07
ASK	16.70	(0.10)	6,353	16.60
ASP	2.66	0.02	4,081	2.65
BAM	9.85	(0.25)	107,904	9.83
BAM01C2406A	0.37	0.01	1,183	0.35
BAM01C2409A	0.20	0.01	7,394	0.20
BAM11C2405A	-	-	-	-
BAM13C2405A	-	-	-	-
BAM13C2408A	0.50	0.03	1,010	0.50
BAM13C2408B	0.16	0.01	9,311	0.16
BAM19C2405A	-	-	-	-
BAM19C2408A	0.16	0.01	39,893	0.16
BAM19C2409A	0.44	0.03	11,310	0.44
BYD	3.12	0.04	96,608	3.11
BYD13C2405A	-	-	-	-
BYD13C2406A	-	-	-	-
BYD19C2407A	-	-	-	-
CGH	0.70	0.02	28,016	0.69
CGH-W4	0.01	-	1	0.01
CHASE	1.79	0.07	111,734	1.78
CHAYO	4.48	(0.02)	16,031	4.50
CHAYO-W3	0.47	0.01	8,143	0.48
ECL	1.42	0.01	7,327	1.41
ECL-W4	0.01	-	9,923	0.01
FNS	3.22	0.02	14	3.22
FSX	2.46	-	1,036	2.44
GBX	0.74	0.01	6,474	0.73
GL	-	-	-	-
HENG	1.62	-	22,171	1.62
IFS	2.66	(0.02)	210	2.66
JMT	21.10	(0.30)	111,261	21.19
JMT-W4	1.29	(0.04)	1,628	1.32
JMT01C2405A	0.01	-	720	0.01
JMT01C2406A	-	-	-	-
JMT01C2407A	0.07	(0.01)	11	0.06
JMT01C2408A	0.41	(0.03)	42,703	0.42
JMT01P2406X	0.25	0.01	13,824	0.24
JMT06C2406A	0.18	(0.03)	15,216	0.20
JMT11C2405A	-	-	-	-
JMT11C2407A	0.26	(0.03)	21,310	0.28
JMT11P2406A	0.27	0.01	13,260	0.27
JMT13C2405A	-	-	-	-
JMT13C2406A	0.06	(0.02)	6,047	0.07
JMT13C2407A	0.04	(0.02)	30,175	0.04
JMT13C2408A	0.34	(0.03)	48,569	0.36
JMT13P2406A	0.20	-	20,361	0.19
JMT19C2406A	0.11	(0.03)	11,742	0.13
JMT19C2408A	0.33	(0.04)	29,415	0.37
JMT19P2407A	0.24	0.01	21,406	0.23
JMT41C2405A	-	-	-	-
JMT41C2406A	-	-	-	-
JMT41C2406B	0.07	(0.02)	10	0.07
JMT41C2407A	-	-	-	-
JMT41C2408A	0.31	(0.02)	33,875	0.30
KCAR	6.10	(0.05)	334	6.10
KGI	4.42	0.02	5,358	4.41
KTC	43.50	0.75	29,876	43.15
KTC01C2405A	-	-	-	-
KTC01C2407A	0.13	0.01	33,739	0.12
KTC01P2406X	0.10	(0.02)	1,840	0.10
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2405A	-	-	-	-
KTC13C2407A	0.10	-	11,450	0.10
KTC13P2407A	-	-	-	-
KTC19C2405A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC41C2405A	-	-	-	-
KTC41C2407A	0.11	0.01	4,890	0.10
MFC	19.80	-	174	19.76
MICRO	2.18	0.04	242	2.12
ML	0.64	(0.03)	837	0.64
ML-W3	-	-	-	-
MST	9.50	0.05	208	9.45
MTC	45.50	0.25	45,229	45.66
MTC01C2406A	0.11	0.01	29,592	0.11
MTC01C2407A	0.17	-	17,819	0.18
MTC01C2409A	0.43	0.01	28,174	0.44
MTC01P2406X	0.14	(0.02)	10,224	0.14
MTC01P2408X	0.28	(0.03)	42,888	0.29
MTC11C2406A	0.10	-	4,200	0.11
MTC13C2406A	0.10	(0.01)	25,704	0.11
MTC13C2409A	0.33	0.01	55,032	0.34
MTC13P2406A	-	-	-	-
MTC13P2408A	0.27	(0.01)	11,188	0.27
MTC19C2406A	0.12	-	15,186	0.12
MTC19C2409A	0.33	0.01	28,630	0.34
MTC41C2405A	-	-	-	-
MTC41C2408A	0.23	0.01	31,600	0.23
NCAP	2.04	-	29,448	2.06
PL	2.02	0.02	1,169	2.02
S11	2.72	-	491	2.72
SAK	4.90	-	13,799	4.88
SAWAD	40.50	0.25	35,544	40.56
SAWAD-W2	1.10	0.07	3,214	1.10

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2405	-	-	-	-
SAWAD01C2406	-	-	-	-
SAWAD01C2408	0.21	-	29,607	0.21
SAWAD01P2407	0.28	(0.02)	15,281	0.28
SAWAD11P2406	0.16	-	3,060	0.15
SAWAD13C2405	-	-	-	-
SAWAD13C2406	0.02	-	1,000	0.02
SAWAD13C2407	0.10	-	13,134	0.10
SAWAD13C2408	0.24	-	95,939	0.24
SAWAD13P2407	0.13	(0.01)	15,240	0.13
SAWAD19C2405	-	-	-	-
SAWAD19C2406	-	-	-	-
SAWAD19C2408	0.27	(0.01)	73,488	0.27
SAWAD41C2405	-	-	-	-
SAWAD41C2405	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2407	0.12	(0.01)	46,684	0.12
SAWAD41P2405	-	-	-	-
SCAP	2.76	(0.02)	1,365	2.77
SGC	1.32	0.03	20,614	1.31
SM	1.35	0.01	5,996	1.35
TH	0.94	(0.01)	32,716	0.94
TH-W3	0.30	(0.01)	3,266	0.31
THANI	2.36	(0.04)	43,672	2.39
THANI13C2407#	0.05	-	10	0.05
THANI19C2407#	-	-	-	-
TIDLOR	20.80	(0.10)	92,381	20.74
TIDLOR01C2405	0.01	-	1,800	0.01
TIDLOR01C2407	0.10	(0.01)	49,090	0.10
TIDLOR01C2405	0.32	(0.02)	58,259	0.32
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	-	-	-	-
TIDLOR13C2408	0.28	(0.01)	31,533	0.27
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	0.21	(0.02)	18,350	0.22
TIDLOR19P2407	0.17	-	3,216	0.17
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	0.11	(0.01)	44,964	0.11
TIDLOR41C2407	-	-	-	-
TIDLOR41C2405	0.44	(0.02)	10,000	0.46
TK	4.72	(0.04)	2,767	4.71
TNITY	4.46	-	2,227	4.42
UOBKH	4.68	-	4	4.70
XPG	1.15	(0.01)	958,198	1.15
Food & Beveragi				
AAI	5.10	0.05	154,681	5.05
APURE	4.50	0.10	4,828	4.50
APURE-W3	0.25	-	32,267	0.26
ASIAN	8.25	1.05	164,706	7.76
BR	2.58	0.02	2,618	2.55
BR-W1	0.13	-	1,420	0.13
BRR	4.72	0.04	851	4.64
BRR-W2	0.52	-	656	0.53
BTG	23.10	(0.30)	14,298	23.26
CBG	65.50	0.50	24,529	65.90
CBG01C2406A	-	-	-	-
CBG01C2407A	0.08	-	12,074	0.09
CBG01C2408A	0.31	0.01	78,870	0.32
CBG01P2405X	0.17	(0.07)	316	0.18
CBG01P2408X	0.39	(0.02)	24,812	0.38
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.28	-	26,024	0.29
CBG11P2404A	-	-	-	-
CBG13C2406A	-	-	-	-
CBG13C2407A	0.08	(0.01)	10,028	0.09
CBG13C2408A	0.28	-	78,025	0.30
CBG13P2408A	0.31	(0.02)	38,759	0.30
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.24	0.01	43,698	0.25
CBG19P2407A	0.35	(0.03)	39,122	0.33
CBG41C2406A	-	-	-	-
CBG41C2407A	0.08	-	1,500	0.08
CBG41C2407B	0.22	0.01	24,195	0.23
CBG41C2408A	0.26	(0.01)	55,984	0.27
CFRESH	1.78	0.11	64,016	1.76
CH	2.48	-	215	2.48
CHOTI	67.00	-	591	67.02
CM	2.36	-	3,207	2.38
COCOCO	12.60	(0.10)	291,915	12.78
CPF	19.00	0.40	510,484	18.98
CPF01C2407A	0.14	0.02	54,137	0.14
CPF01P2408T	0.23	(0.04)	14,062	0.23
CPF11C2408A	0.20	0.02	14,790	0.21
CPF11P2407T	0.17	(0.03)	12,370	0.17
CPF13C2406A	0.09	0.02	22,168	0.09
CPF13C2409A	0.29	0.04	116,654	0.29
CPF13P2405A	-	-	-	-
CPF19C2409A	0.29	0.03	44,215	0.29
CPI	2.52	-	225	2.53
F&D	30.00	-	4	30.00
GLOCON	0.27	0.04	156,212	0.25
HTC	17.70	0.10	4,013	17.70
ICHI	17.40	-	44,479	17.50
ICHI01C2405A	0.03	(0.03)	100	0.03
ICHI13C2405A	0.02	(0.01)	316	0.02
ICHI19C2405A	-	-	-	-
ITC	21.80	(0.30)	72,971	22.11
ITC01C2405A	-	-	-	-
ITC13C2406A	0.12	(0.02)	37,864	0.14

Issue Date :		Monday April 29, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
JDF	2.70	(0.12)	18,250	2.72
KBS	5.10	(0.05)	3,549	5.14
KCG	10.30	0.10	24,669	10.24
KSL	2.32	0.02	14,019	2.30
KTIS	3.44	0.02	2	3.44
LST	5.00	-	925	5.00
M	37.00	0.75	2,677	36.83
MALEE	12.80	(0.20)	58,684	13.00
NRF	5.05	-	64,843	5.07
NSL	25.75	0.75	20,532	25.96
OSP	21.10	(0.20)	108,343	21.26
OSP01C2406A	-	-	-	-
OSP01C2408A	0.38	(0.03)	12,888	0.40
OSP01P2408X	0.18	-	12,473	0.18
OSP13C2405A	-	-	-	-
OSP13C2408A	0.29	(0.03)	26,548	0.31
OSP13P2409A	0.39	(0.01)	16,792	0.39
OSP19C2409A	0.34	(0.05)	10,256	0.35
PB	68.50	0.25	6	68.42
PLUS	9.10	(0.15)	74,806	9.19
PM	8.10	0.20	5,368	8.05
PQS	2.90	(0.04)	3,387	2.90
PRG	10.10	(0.10)	3	10.10
PRG-W1	6.00	-	21	5.96
PRG-W2	-	-	-	-
PRG-W3	8.35	(0.05)	15	8.35
RBF	10.70	(0.20)	22,950	10.80
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.05	-	1,000	0.05
RBF01C2409A	0.17	(0.02)	47,144	0.19
RBF01P2405X	0.25	-	7,794	0.22
RBF01P2407X	0.29	0.02	2,793	0.28
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.10	-	8,682	0.10
RBF13P2405A	-	-	-	-
RBF19C2405A	-	-	-	-
RBF19C2408A	0.11	(0.02)	5,078	0.12
RBF19P2406A	0.20	(0.02)	7,327	0.20
SAPPE	98.00	(0.50)	7,550	98.09
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.20	(0.03)	64,541	0.21
SAUCE	42.50	0.50	110	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDM513C2408A	0.13	(0.01)	4,684	0.13
BDM513P2407A	0.09	-	4,962	0.09
BDM519C2405A	-	-	-	-
BDM519C2407A	-	-	-	-
BDM541C2405A	-	-	-	-
BDM541C2407A	0.11	(0.01)	300	0.11
BDM541C2408A	0.11	(0.01)	31,289	0.11
BH	246.00	(2.00)	30,145	246.51
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	0.09	(0.03)	1,223	0.10
BH01C2408A	0.42	(0.03)	112,054	0.45
BH01P2405X	-	-	-	-
BH01P2406X	0.04	-	16,905	0.04
BH11C2404A	-	-	-	-
BH11C2406A	0.21	(0.03)	4,560	0.23
BH13C2405A	-	-	-	-
BH13C2407A	0.37	(0.03)	12,032	0.37
BH13C2409A	0.33	(0.02)	146,800	0.34
BH13P2406A	0.01	-	1,542	0.01
BH13P2409A	0.37	-	44,444	0.37
BH19C2407A	0.11	(0.02)	53,889	0.13
BH19C2408A	0.36	(0.03)	22,085	0.37
BH41C2405A	-	-	-	-
BH41C2406B	0.11	(0.02)	35,630	0.12
BH41C2408A	0.38	(0.03)	18,005	0.38
BH41P2405A	-	-	-	-
BH41P2406A	0.02	0.01	701	0.01
BKGI	3.24	0.06	145,285	3.20
CHG	2.88	0.02	99,564	2.88
CHG01C2405A	-	-	-	-
CHG01C2408A	0.17	-	30,428	0.17
CHG11C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.10	(0.01)	8,550	0.10
CHG13C2409A	0.21	-	9,503	0.21
CHG13P2406A	-	-	-	-
CHG19C2408A	0.13	-	1,000	0.13
CMR	1.96	(0.02)	957	1.96
EKH	7.65	(0.10)	2,380	7.70
EKH-W1	1.44	-	2,379	1.43
KDH	91.00	-	2	91.00
LPH	4.76	0.02	99	4.74
M-CHAI	56.50	(0.75)	531	56.54
NEW	-	-	-	-
NTV	35.50	(0.25)	439	35.63
PHG	13.80	(0.10)	3,815	13.73
PR9	19.50	0.30	15,097	19.38
PRINC	3.98	(0.02)	7,444	3.97
RAM	31.75	(0.25)	332	31.89
RJH	25.25	0.25	941	25.38
RPH	6.00	(0.20)	5,407	6.04
SAFE	21.90	(1.10)	26,472	22.53
SKR	10.30	-	182	10.24
THG	39.75	(0.50)	3,341	39.85
VIBHA	2.26	(0.02)	26,047	2.28
VIBHA-W4	0.15	-	23,197	0.16
VIH	8.00	-	3,686	8.01
WPH	8.80	(0.10)	11,490	8.97
Tourism & Leisure				
ASIA	6.40	0.05	20	6.40
BEYOND	9.75	-	208	9.73
BEYOND-W2	0.89	0.03	13,869	0.90
CENTEL	44.50	-	18,093	45.03
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.23	-	17,027	0.25
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.15	(0.01)	44,583	0.17
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.22	-	18,272	0.24
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	0.23	-	31,450	0.25
CSR	-	-	-	-
DUSIT	9.55	0.10	2,065	9.58
ERW	4.76	0.02	90,517	4.77
ERW-W3	1.70	(0.04)	1,106	1.74
ERW01C2405A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.18	-	66,679	0.19
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	0.01	2,134	0.14
LRH	44.00	2.25	151	43.21
MANRIN	-	-	-	-
MINT	33.50	0.50	145,258	33.26
MINT01C2406A	0.18	0.02	43,175	0.17
MINT01C2408A	0.16	0.01	66,384	0.16
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2406A	0.19	0.01	18,360	0.19
MINT11C2408A	0.17	-	20,200	0.17
MINT13C2406A	0.13	-	42,744	0.13
MINT13C2407A	0.11	-	26,200	0.11
MINT13C2409A	0.24	0.01	84,839	0.24
MINT13P2407A	-	-	-	-
MINT19C2406A	0.12	-	29,233	0.12
MINT41C2405A	-	-	-	-
MINT41C2406A	0.13	0.01	6,448	0.13
MINT41C2408A	0.11	0.01	77,894	0.11
OHTL	-	-	-	-
ROH	2.56	0.12	1	2.56
SHANG	49.25	0.25	12	49.25

Securities	Close	Change	Volume (Lot)	Average Price
SHR	2.42	0.04	37,430	2.42
VRANDA	5.65	-	1,996	5.61
Home & Office P	-	-	-	-
AJA	0.24	(0.01)	454,519	0.24
AJA-W3	0.07	-	35,716	0.07
AJA-W4	0.11	(0.01)	42,030	0.12
DTCI	-	-	-	-
FANCY	0.40	-	775	0.40
FTI	2.14	0.02	5,051	2.13
KYE	323.00	4.00	53	320.77
L&E	1.17	0.02	11	1.17
MODERN	2.28	0.02	2,492	2.25
OGC	-	-	-	-
ROCK	13.50	0.80	81	13.89
SBNEXT	0.59	(0.01)	16,395	0.60
SBNEXT-W2	0.08	(0.01)	2,916	0.08
SIAM	1.28	0.04	1,571	1.24
TCMC	1.27	(0.01)	720	1.27
Insurance	-	-	-	-
AYUD	38.00	0.25	25	37.77
BKI	290.00	-	102	290.08
BLA	17.80	0.30	12,207	17.79
BLA13C2407A	-	-	-	-
BLA19C2408A	-	-	-	-
BUI	16.60	(0.70)	267	16.94
CHARAN	23.50	0.30	1	23.50
INSURE	-	-	-	-
KWI	0.49	0.02	1,081	0.49
MTI	109.00	1.50	8	107.50
NKI	26.00	(0.25)	5	26.00
SMK	-	-	-	-
TGH	15.20	-	21	15.20
THRE	0.78	0.01	4,726	0.77
THREL	2.28	0.08	11,498	2.24
TIPH	30.00	(0.25)	1,997	29.84
TIPH13C2407A	-	-	-	-
TIPH19C2407A	0.11	-	8,718	0.12
TLI	9.10	0.15	238,938	9.13
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.21	0.02	38,232	0.21
TLI13C2405A	-	-	-	-
TLI13C2407A	0.17	0.02	21,119	0.17
TLI19C2407A	0.16	0.01	16,330	0.17
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.12	0.01	46,938	0.12
TLI41C2407A	0.12	-	23,048	0.13
TQM	25.00	-	4,302	24.94
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.12	0.01	3,926	0.11
TVH	8.55	0.15	83	8.55
Packaging	-	-	-	-
AJ	5.90	-	486	5.90
ALUCON	178.00	(0.50)	2	178.00
BGC	6.95	-	563	6.91
CSC	43.25	0.50	19	43.42
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	743	0.20
PJW	2.92	-	644	2.92
PJW-W1	0.06	(0.03)	60,184	0.06
PTL	9.20	-	2,394	9.19
SCGP	32.50	0.25	35,383	32.28
SCGP01C2405A	-	-	-	-
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.20	0.01	8,113	0.19
SCGP01P2405A	-	-	-	-
SCGP01P2408X	-	-	-	-
SCGP06C2406A	0.07	(0.01)	12,872	0.08
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.17	0.01	12,640	0.17
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.17	-	17,752	0.17
SCGP13P2405A	-	-	-	-
SCGP13P2408A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.24	-	52,443	0.23
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.19	-	17,570	0.18
SFLEX	3.12	-	6,263	3.14
SFLEX-W2	0.20	0.01	961	0.19
SITHAI	1.23	0.05	25,291	1.22
SLP	-	-	-	-
SPMC	9.50	0.10	672	9.55
SPACK	1.95	0.08	4,283	1.92
TCOAT	24.70	(0.20)	1	24.70
TFI	0.09	-	338	0.09
TFI-W1	0.04	-	21	0.04
THIP	29.75	(0.25)	557	29.77
TMD	24.30	0.30	60	24.01
TOPP	-	-	-	-
TPAC	14.10	(0.20)	672	14.10
TPBI	4.08	0.18	3,760	4.00
TPP	14.50	0.30	36	14.49
Personal Product	-	-	-	-
APCO	4.84	(0.16)	1,571	4.84
BIZ	3.38	(0.06)	537	3.39

Daily Quotation

Issue Date :

Monday April 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BIZ	3.38	(0.06)	537	3.39
BLC	5.10	0.10	49,295	5.06
DDD	9.30	(0.10)	113	9.28
JCT	-	-	-	-
KISS	6.05	-	14,272	6.14
NAM	4.82	(0.08)	2,383	4.86
NEO	43.25	-	14,206	43.09
NV	1.40	(0.02)	5,981	1.38
OCC	-	-	-	-
S&J	52.25	1.50	20	52.16
STGT	8.85	0.70	88,080	8.64
STGT01C2407A	0.61	0.18	14,140	0.53
STGT01C2407B	0.33	0.11	40,954	0.28
STGT01P2407X	-	-	-	-
STGT01P2408X	0.31	(0.11)	26,856	0.34
STGT13C2407A	-	-	-	-
STGT13C2407B	0.30	0.11	80,765	0.27
STGT13C2408A	0.09	0.02	90	0.09
STGT13P2407A	0.12	(0.06)	45,779	0.13
STGT19C2407A	0.38	0.13	17,938	0.34
STGT19C2408A	0.24	0.08	14,392	0.21
STHAI	-	-	-	-
TNR	9.30	0.05	1,912	9.30
TOG	11.40	-	112	11.46
Professional Service	-	-	-	-
BWG	0.46	0.01	100,088	0.46
GENCO	0.50	-	6,427	0.50
PRO	-	-	-	-
PRTR	4.22	0.08	1,704	4.17
SISB	38.75	(0.75)	9,899	39.00
SISB13C2405A	-	-	-	-
SISB13C2407A	0.07	(0.02)	1,500	0.07
SO	6.75	0.05	58	6.77
WAVE	0.15	(0.01)	29,407	0.16
WAVE-W3	0.05	0.01	35,877	0.05
Property Developer	-	-	-	-
A	5.00	-	8	5.01
AKS	0.01	-	34,768	0.01
AKS-W5	0.01	-	4	0.01
AMATA	22.70	0.40	50,383	22.69
AMATA01C2407A	0.21	0.02	21,625	0.21
AMATA11C2407A	0.23	0.02	12,050	0.23
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.07	-	13,005	0.07
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.18	0.02	46,937	0.18
AMATA41C2407A	0.26	0.03	44,218	0.26
AMATA41C2407B	0.14	0.01	7,044	0.14
AMATAV	5.75	0.05	224	5.75
ANAN	0.80	0.01	17,813	0.80
AP	10.70	0.20	203,679	10.71
AP11C2404A	-	-	-	-
AP13C2409A	0.15	0.01	14,250	0.15
AP19C2409A	0.15	(0.85)	4,000	0.15
APEX	-	-	-	-
ASW	8.15	0.05	1,027	8.10
ASW-W1	-	-	-	-
ASW-W2	0.13	(0.02)	78,073	0.13
AWC	4.42	0.04	500,271	4.44
AWC01C2406A	0.26	0.01	22,643	0.27
AWC01C2408A	0.52	0.02	23,314	0.54
AWC01C2409A	0.39	0.01	40,008	0.40
AWC01P2405X	0.01	-	240	0.01
AWC01P2409X	0.35	(0.03)	22,891	0.35
AWC11C2408A	0.49	0.01	1,100	0.50
AWC13C2405A	0.13	(0.01)	25,314	0.15
AWC13C2409A	0.35	0.01	116,356	0.36
AWC13P2408A	0.35	(0.03)	64,566	0.35
AWC19C2405A	-	-	-	-
AWC19C2406A	0.10	-	8,740	0.10
AWC41C2405A	-	-	-	-
AWC41C2406A	0.17	0.01	30,726	0.17
AWC41C2408A	0.48	0.03	4,520	0.50
BLAND	0.67	-	101,270	0.67
BRI	7.15	0.10	70,242	7.11
BROCK	1.54	-	68	1.56
CGD	0.35	0.01	24,827	0.34
CI	0.58	-	1,365	0.57
CI-W2	0.01	-	90	0.01
CMC	1.15	-	200	1.15
CPN	62.00	-	75,208	62.14
CPN01C2407A	0.13	(0.01)	33,179	0.14
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.12	-	35,686	0.12
CPN19C2407A	0.09	(0.02)	95,841	0.09
CPN41C2405A	-	-	-	-
CPN41C2406A	-	-	-	-
CPN41C2407A	0.11	-	26,620	0.11
ESTAR	0.25	-	1,562	0.25
EVER	0.14	(0.01)	65,908	0.14
FPT	14.80	(0.20)	814	14.86
GLAND	1.65	0.03	7	1.64
J	1.81	0.02	82	1.81
J-W2	0.03	(0.01)	53,612	0.03
J-W3	0.21	-	233	0.20
J-W4	0.29	(0.01)	518	0.28
JCK	0.35	0.02	226,359	0.34
KC	0.10	-	8,175	0.09
LALIN	7.45	-	694	7.45
LH	7.45	0.10	429,102	7.43
LH01C2409A	0.29	0.02	30,576	0.28
LH13C2408A	0.20	0.01	5,560	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH19C2406A	-	-	-	-
LH19C2408A	0.19	0.01	8,176	0.19
LPN	3.52	0.02	4,844	3.50
MBK	17.10	0.30	28,726	16.88
MBK-W2	-	-	-	-
MBK-W3	15.10	0.20	269	14.79
MBK-W4	14.60	(0.20)	722	14.20
MJD	1.31	0.04	31	1.31
MK	2.00	(0.02)	233	2.02
NCH	0.97	-	282	0.97
NNCL	1.92	0.04	1,231	1.91
NOBLE	3.70	(0.02)	10,594	3.69
NUSA	0.31	-	347,210	0.30
NUSA-W5	0.09	0.01	1,062	0.09
NVD	1.84	(0.01)	35	1.83
NVD-W3	0.11	(0.04)	20,843	0.12
ORI	7.00	0.10	32,398	7.00
ORI13C2407A	-	-	-	-
ORI19C2409A	0.27	0.01	9,664	0.28
ORN	1.14	(0.02)	68,155	1.15
PACE	-	-	-	-
PEACE	3.06	(0.04)	91	3.07
PF	0.25	(0.01)	375,698	0.25
PIN	7.20	0.10	43,899	7.24
PLAT	2.50	0.04	1,475	2.46
POLAR	-	-	-	-
PRECHA	1.03	0.03	4,108	1.03
PRIN	-	-	-	-
PSH	11.50	-	5,393	11.40
QH	2.18	0.02	222,389	2.16
RABBIT	0.39	-	130,441	0.40
RABBIT-P	0.41	0.01	81,635	0.42
RABBIT-Q	-	-	-	-
RICHY	0.58	0.03	18,779	0.56
RML	0.49	(0.02)	54,211	0.51
ROJNA	7.40	0.05	44,966	7.41
S	0.82	-	45,421	0.81
SA	7.20	0.10	315	7.18
SA-W1	0.15	(0.02)	24,963	0.16
SAMCO	1.14	-	851	1.15
SC	3.70	(0.02)	54,395	3.70
SENA	2.88	0.02	12,811	2.87
SIRI	1.70	(0.01)	536,783	1.71
SIRI01C2406A	0.05	-	13	0.05
SIRI13C2407A	0.15	-	11,995	0.15
SIRI19C2407A	0.15	-	45,104	0.15
SIRI41C2405A	-	-	-	-
SPALI	19.80	0.60	159,372	19.56
SPALI11C2404A	-	-	-	-
SPALI13C2405A	-	-	-	-
SPALI13C2409A	0.30	0.04	45,795	0.28
SPALI19C2408A	0.12	0.02	4,387	0.11
UV	2.06	0.02	772	2.04
WHA	5.00	0.12	1,434,583	5.00
WHA01C2405A	0.01	-	2,000	0.01
WHA01C2406A	0.12	0.02	32,767	0.11
WHA01C2408A	0.43	0.09	28,551	0.40
WHA01P2407X	0.18	(0.04)	22,566	0.19
WHA11C2407A	0.28	0.04	18,486	0.28
WHA13C2406A	0.08	0.02	10,298	0.08
WHA13C2408A	0.35	0.04	49,837	0.35
WHA13P2407A	0.15	(0.04)	54,716	0.15
WHA19C2406A	0.12	0.02	2,436	0.11
WHA41C2406A	0.11	0.02	6,929	0.12
WHA41C2406B	0.10	0.03	8,704	0.11
WHA41C2407A	0.22	0.03	35,030	0.22
WIN	0.60	0.01	819	0.58
Paper & Printing Mat	-	-	-	-
UTP	11.40	(0.10)	945	11.53
Fashion	-	-	-	-
AFC	4.98	-	2	4.98
AURA	13.40	0.20	1,691	13.32
BTNC	17.90	0.20	4	17.93
CPH	12.40	(0.10)	241	12.34
CPL	1.35	(0.01)	261	1.35
NC	3.34	(0.02)	263	3.35
PAF	1.38	0.03	1,299	1.37
PDJ	2.20	(0.02)	4,278	2.20
PG	-	-	-	-
SABINA	25.75	-	2,879	25.55
SAWANG	-	-	-	-
SUC	29.25	(0.25)	680	29.53
TNL	34.00	0.25	34	33.46
TR	-	-	-	-
TTI	28.00	-	3	28.00
TTT	48.25	-	4	48.25
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.64	(0.03)	1,742	1.64
Transportation & Log	-	-	-	-
AAV	2.34	0.06	295,269	2.31
AAV01C2405A	0.02	-	6,994	0.02
AAV01C2409A	0.15	0.02	135,552	0.13
AAV11C2406A	0.12	0.02	15,220	0.11
AAV13C2408A	0.11	0.01	26,326	0.11
AAV19C2405A	-	-	-	-
AAV19C2408A	0.11	0.01	14,688	0.10
ANI	4.58	0.04	1,176	4.54
AOT	64.25	0.25	119,971	64.34
AOT01C2405A	0.06	-	1	0.06
AOT01C2407A	0.16	-	34,088	0.17
AOT01C2409A	-	-	-	-
AOT01P2405X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AOT01P2405X	-	-	-	-
AOT01P2407X	0.12	(0.02)	11,944	0.12
AOT01P2409X	0.47	(0.01)	9,238	0.46
AOT11C2407A	0.12	-	4,290	0.12
AOT13C2405A	0.01	-	6,300	0.01
AOT13C2408A	0.15	-	6,073	0.15
AOT13P2407A	-	-	-	-
AOT13P2408A	0.30	(0.02)	8,088	0.29
AOT19C2406A	-	-	-	-
AOT19C2406B	0.12	-	10,182	0.12
AOT19C2409A	0.18	-	57,540	0.18
AOT19P2407A	-	-	-	-
AOT27C2407A	0.32	0.01	3,200	0.32
AOT27P2407A	0.37	(0.03)	5,600	0.37
AOT41C2405A	-	-	-	-
AOT41C2405B	-	-	-	-
AOT41C2406A	0.10	-	14,760	0.10
AOT41C2410A	0.20	0.01	23,156	0.20
AOT41P2405A	-	-	-	-
ASTIMAR	1.63	(0.01)	2,626	1.65
B	0.12	-	161,196	0.12
B-W8	0.02	-	432,593	0.01
BA	16.90	0.10	16,645	16.94
BEM	8.20	0.10	158,285	8.17
BEM01C2405A	-	-	-	-
BEM01C2408A	0.22	0.01	35,616	0.21
BEM01P2408X	0.25	(0.01)	10,951	0.26
BEM13C2407A	0.10	(0.01)	16,454	0.10
BEM19C2405A	-	-	-	-
BEM19C2408A	0.18	0.01	43,685	0.18
BTS	6.35	0.10	346,818	6.31
BTS-W7	0.01	-	822	0.01
BTS-W8	0.11	(0.01)	31,887	0.11
BTS01C2405A	0.01	-	2,060	0.01
BTS01C2407A	0.12	0.01	23,054	0.11
BTS01C2408A	0.37	0.03	40,656	0.34
BTS01P2405X	-	-	-	-
BTS01P2407X	-	-	-	-
BTS13C2405A	0.01	-	1	0.01
BTS13C2407A	0.09	0.01	15,797	0.08
BTS13C2407B	0.33	-	310	0.29
BTS13P2405A	-	-	-	-
BTS13P2407A	-	-	-	-
BTS19C2406A	-	-	-	-
BTS19C2407A	0.15	0.01	31,402	0.14
BTS19C2407B	-	-	-	-
BTS41C2407A	0.12	0.01	30,020	0.11
BTS41C2408A	0.29	0.02	3,250	0.28
BTSIGIF	3.58	0.02	29,348	3.56
DMT	11.90	-	9,017	11.93
III	1.30	0.01	36,833	1.31
III	8.65	-	3,882	8.66
KEX	4.24	0.02	2,526	4.25
KIAT	0.36	-	4,175	0.37
KWC	-	-	-	-
MENA	1.66	0.01	12,401	1.65
NOK	-	-	-	-
NYT	4.28	(0.02)	32,234	4.29
PORT	1.89	0.02	1,961	1.87
PRM	7.60	(0.05)	57,834	7.61
PSL	7.70	0.25	100,464	7.69
PSL01C2405A	-	-	-	-
PSL01C2407A	0.07	0.01	9,045	0.07
PSL13C2407A	0.05	-	1,000	0.05
PSL19C2407A	-	-	-	-
PSL41C2405A	-	-	-	-
RCL	20.40	0.30	25,909	20.45
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.19	0.01	30,220	0.19
RCL01P2405X	0.14	(0.03)	136	0.15
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.07	(0.01)	1,182	0.07
RCL13C2408A	0.23	0.01	29,741	0.24
RCL13C2409A	0.60	0.03	1,337	0.61
RCL13P2405A	0.01	(0.01)	100	0.01
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.23	0.02	18,439	0.22
RCL19P2406A	0.19	(0.03)	27,700	0.19
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.19	0.02	20,182	0.19
SAV	18.50	(0.40)	63,770	18.79
SINO	1.29	0.04	10,191	1.28
SJWD	14.70	(0.10)	27,376	14.74
SJWD13C2407A	0.10	-	9,200	0.10
TFFIF	6.15	(0.05)	36,968	6.15
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.25	0.15	25,946	6.26
WICE	5.20	-	818	5.18
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.28	0.03	222	1.20
AH	21.70	0.30	4,202	21.60
CWT	1.28	0.02	395	1.26
EASON	1.22	0.01	4,609	1.21
GYT	186.50	(0.50)	8	186.81

Daily Quotation

Issue Date :

Monday April 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HFT	4.08	-	651	4.07
IHL	1.99	(0.07)	334	2.00
INGRS	0.42	(0.01)	23,549	0.42
IRC	13.60	0.50	496	13.38
MGC	5.10	(0.05)	2,105	5.15
NEX	9.15	0.05	28,370	9.11
NEX13C2405A	-	-	-	-
NEX13C2407A	-	-	-	-
NEX19C2409A	0.31	-	7,838	0.30
PCSGH	5.10	-	254	5.13
POLY	7.80	-	22	7.75
SAT	16.20	(0.20)	19,646	16.33
SPG	14.60	-	5	14.60
STANLY	216.00	1.00	423	215.70
TKT	1.76	-	1,818	1.77
TNPC	1.17	-	332	1.17
TRU	3.42	(0.02)	555	3.42
TSC	14.70	-	7	14.70
Industrial Materials			-	
ALLA	1.78	0.03	15,445	1.77
ASEFA	3.88	-	97	3.91
CPT	0.74	0.05	34,701	0.73
CRANE	0.91	0.02	2,043	0.90
CTW	4.56	0.18	2,096	4.58
FMT	35.25	(0.50)	16	35.30
HTECH	2.22	(0.02)	386	2.20
KKC	-	-	-	-
PK	0.71	-	1,524	0.71
PSP	6.15	-	11,897	6.16
SNC	6.80	0.10	1,421	6.76
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.06	0.08	142	3.00
TPCS	-	-	-	-
VARO	3.02	(0.02)	491	3.01
Property Fund & REIT			-	
AIMCG	3.04	-	335	3.05
AIMIRT	10.60	(0.10)	1,108	10.62
ALLY	5.60	(0.05)	1,665	5.62
AMATAR	6.35	-	204	6.30
B-WORK	4.20	-	368	4.20
BAREIT	9.65	(0.10)	6,180	9.66
BKKCP	9.15	-	29	9.08
BOFFICE	4.98	0.02	1,317	4.98
CPNCG	5.60	-	1,509	5.58
CPNREIT	10.80	(0.10)	100,173	10.74
CPTGF	5.15	0.05	243	5.17
CTARAF	4.42	(0.02)	110	4.40
DREIT	4.62	(0.02)	1,085	4.62
ERWPF	8.65	0.05	331	8.65
FTREIT	9.75	(0.10)	7,132	9.81
FUTUREPF	11.70	0.10	1,440	11.57
GAHREIT	6.80	(0.05)	83	6.79
GROREIT	8.75	(0.10)	90	8.71
GVREIT	5.50	-	5,729	5.48
HPF	4.64	0.02	55	4.64
HYDROGEN	9.05	(0.05)	97	9.08
IMPACT	11.80	-	6,137	11.73
INETREIT	8.35	(0.10)	908	8.41
KPNPF	3.20	(0.20)	16	3.20
KTBSTMR	6.55	-	148	6.55
LHHOTEL	11.30	0.10	4,306	11.29
LHPF	5.75	0.10	657	5.70
LHSC	9.75	(0.10)	369	9.80
LPF	13.10	-	2,934	13.07
LUXF	7.05	0.05	24	7.00
M-II	6.00	-	260	6.00
M-PAT	-	-	-	-
M-STOR	7.30	0.05	1	7.30
MIPF	-	-	-	-
MIT	0.49	(0.02)	7,654	0.51
MJLF	3.46	(0.02)	364	3.46
MNIT	2.16	0.04	665	2.14
MNIT2	5.00	0.16	3	4.99
MNRF	2.70	0.10	4	2.70
POPF	6.30	(0.05)	1,215	6.28
PPF	10.40	-	131	10.38
PROSPECT	8.50	-	338	8.47
QHHR	6.65	0.10	5,890	6.61
QHOP	3.08	(0.02)	10	3.06
QHPF	4.26	0.02	3,513	4.23
SIRIP	-	-	-	-
SPRIME	4.40	-	249	4.40
SRIPANWA	4.80	0.02	33	4.77
SSPF	-	-	-	-
SSTRT	4.98	-	20	4.98
TIF1	7.75	-	20	7.75
TLHPF	3.48	(0.12)	126	3.50
TNPF	1.57	(0.02)	315	1.58
TPRIME	6.25	-	156	6.18
TTLPF	16.70	0.10	89	16.63
TU-PF	0.70	(0.01)	6	0.70
URBNPF	0.37	-	64	0.36
WHABT	7.65	-	203	7.60
WHAIR	5.80	-	3,560	5.73
WHART	9.25	(0.10)	23,594	9.26
Steel and Metal Prod			-	
ZS	3.04	-	734	3.02
AMC	3.22	(0.04)	1,855	3.22
BSBM	0.75	(0.01)	1,313	0.75
CEN	2.42	(0.02)	2	2.42
CEN-W5	0.31	-	6,318	0.30
CITY	2.20	-	2,020	2.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CSP	1.01	0.07	10,380	1.00
GJS	0.22	-	18,595	0.23
GSTEEL	-	-	-	-
INOX	0.48	-	2,465	0.48
LHK	4.04	(0.02)	456	4.05
MCS	7.90	-	4,656	7.84
MILL	0.18	-	23,230	0.18
MILL-W6	-	-	-	-
MILL-W7	0.02	-	5,004	0.01
PAP	2.46	-	1,637	2.52
PERM	0.89	0.01	3,826	0.89
SAM	0.41	0.01	8,106	0.40
SMIT	4.50	-	310	4.49
SSSC	3.06	0.02	2,530	3.08
TGPRO	0.12	(0.01)	53,192	0.12
THE	1.14	(0.01)	101	1.15
TMT	5.35	-	350	5.31
TSTH	0.77	0.01	14,433	0.78
TWP	1.94	-	126	1.93
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	3.30	(0.12)	1,325	3.28
BJCHI	1.14	-	1,615	1.14
BKD	1.29	(0.01)	4,551	1.29
CIVIL	2.04	-	1,084	2.02
CK	22.20	0.30	34,114	22.25
CK01C2407A	0.19	0.02	31,664	0.19
CK11C2407A	0.17	0.01	16,770	0.18
CK13C2405A	-	-	-	-
CK13C2408A	0.19	0.02	34,384	0.19
CK19C2408A	0.16	0.01	26,012	0.16
CNT	1.47	0.03	41,494	1.48
EMC	0.05	(0.01)	7,835	0.05
ITD	0.77	0.14	1,788,875	0.72
NL	2.52	0.04	29,939	2.52
NWR	0.33	0.01	292,601	0.34
PLE	0.52	0.01	8,252	0.52
PREB	6.25	-	4,386	6.23
PYLON	2.32	-	1,231	2.32
RT	0.68	0.01	35,354	0.68
RT-W1	0.02	0.01	10,302	0.01
SEAFCO	2.72	0.06	5,180	2.72
SQ	1.16	-	3,074	1.15
SRICHA	8.05	(0.10)	1,046	8.16
STEC	10.30	(0.10)	8,149	10.35
STEC13C2405A	-	-	-	-
STEC19C2407A	-	-	-	-
STI	3.24	(0.04)	1,090	3.26
STPI	3.22	0.02	1,422	3.21
SYNTEC	1.85	0.01	2,445	1.84
TEAMG	4.22	0.04	4,692	4.21
TEAMG-W1	0.52	(0.02)	519	0.53
TEKA	2.18	0.06	4,057	2.25
TPOLY	1.50	0.03	274,305	1.51
TRC	0.31	-	40,574	0.31
TRITN	0.13	-	53,575	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.46	0.04	3,670	3.46
UNIQ	3.14	(0.02)	3,832	3.15
WGE	0.66	0.01	572	0.65
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1D1V	9.72	0.06	166	9.71
ABFTH	-	-	-	-
BMSCG	9.45	0.05	2	9.45
BMSCITH	9.63	(0.07)	326	9.69
BSET100	8.96	0.04	209	8.95
CHINA	5.97	0.11	2,001	5.95
ENGY	5.08	(0.03)	311	5.08
ENY	4.94	0.02	5	4.94
GLD	3.48	(0.03)	8,774	3.47
TDEX	8.13	(0.01)	1,399	8.14
UBOT	13.35	0.40	122	13.35
UHERO	7.03	0.05	3	7.01
Warrant Foreign	-	-	-	-
AIA28C2406A	0.05	0.01	13	0.05
AIA28C2408A	0.21	0.08	5,564	0.22
AIA28C2408B	0.42	0.16	15,032	0.44
AIA28P2405A	0.14	(0.22)	377	0.14
AIA28P2409A	0.14	(0.08)	24,447	0.14
AIA41C2406A	-	-	-	-
AIA41C2408A	0.37	0.13	43	0.38
AIA41P2407A	0.35	(0.19)	4,036	0.35
AIA41P2409A	0.09	(0.04)	70	0.09
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	0.21	0.06	1,212	0.22
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	0.01	(0.01)	300	0.01
BABA28C2404B	-	-	-	-
BABA28C2406A	0.15	(0.03)	300	0.17
BABA28C2406B	0.25	(0.04)	4,057	0.28
BABA28C2407A	0.37	(0.06)	240,001	0.40
BABA28C2408A	0.63	(0.03)	14,192	0.66
BABA28P2404A	-	-	-	-
BABA28P2407A	0.11	-	17,098	0.11
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	0.24	-	2	0.24
BABA41C2406B	0.40	(0.06)	21	0.42
BABA41C2407A	0.34	(0.01)	5	0.34

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2404A	-	-	-	-
BABA41P2407A	0.11	0.01	336	0.11
BIDU28C2407A	0.22	0.03	46,450	0.24
BIDU28P2406A	0.15	(0.07)	1,014	0.18
BIDU41C2407A	0.23	0.03	68	0.25
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.09	(0.06)	5,401	0.11
BYDCOM28C240	0.48	0.04	27,239	0.51
BYDCOM28C240	0.25	0.02	41,661	0.27
BYDCOM28P240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.28	0.04	1,717	0.28
BYDCOM41C240	-	-	-	-
BYDCOM41P240	-	-	-	-
BYDCOM41P240	0.31	(0.03)	10	0.30
CATHAY28C240	0.11	-	2	0.11
CATHAY28C240	0.32	(0.02)	5,000	0.32
CATHAY41C240	-	-	-	-
CATHAY41C240	0.14	-	1,008	0.15
CHMOBI28C240	-	-	-	-
CHMOBI28C240	0.40	(0.08)	115,000	0.41
CMBANK41C240	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2404	-	-	-	-
CNOOC28C2408	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	0.04	-	200	0.04
DJI28C2409A	0.25	0.01	254	0.25
DJI28P2406A	-	-	-	-
DJI28P2406B	0.21	(0.02)	5	0.21
DJI28P2406C	0.62	(0.07)	3	0.61
DJI41C2406A	0.19	0.02	720	0.18
DJI41C2409A	0.39	0.02	216	0.39
DJI41P2406A	0.14	(0.01)	690	0.14
DJI41P2406B	0.30	(0.03)	1,604	0.30
DJI41P2409A	0.93	(0.03)	315	0.91
GEELY28C2406A	0.47	0.05	11,014	0.52
GEELY28C2408A	0.29	0.02	15,070	0.32
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.37	0.04	16	0.40
HAIDIL28C2404	-	-	-	-
HAIDIL28C2406	0.40	-	43,323	0.43
HAIDIL41C2404	-	-	-	-
HAIDIL41C2405	-	-	-	-
HAIDIL41C2407	0.27	-	120	0.31
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.34	0.04	24,196	0.38
HKEX28C2409A	0.68	0.09	2,028	0.72
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.20	0.04	186	0.23
HKEX41C2409A	0.46	0.08	30	0.48
HSBC28C2406A	0.78	0.06	1,116	0.78
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.29	0.02	12	0.29
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28C2405A	0.59	(0.02)	1,311,014	0.65
HSCEI28C2406A	0.92	(0.08)	200,001	1.02
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	0.05	(0.02)	2	0.06
HSCEI28P2406A	0.32	(0.68)	224	0.32
HSI06C2404A	-	-	-	-
HSI06C2404B	1.83	0.29	1	1.83
HSI06C2404C	0.81	0.26	1	0.81
HSI06C2404D	-	-	-	-
HSI06C2404E	0.05	(0.03)	23,513	0.12
HSI06C2405A	0.77	0.05	8,398	0.81
HSI06C2405B	1.52	0.05	16	1.55
HSI06C2405C	0.32	0.02	1,907,339	0.38
HSI06C2405D	0.12	0.01	3,201,958	0.15
HSI06C2405F	0.06	-	4,155,354	0.07
HSI06C2405F	-	-	-	-
HSI06C2406A	1.23	0.04	1	1.23
HSI06C2406B	0.35	0.01	40,058	0.39
HSI06C2406C	0.51	0.03	12,463	0.58
HSI06C2406D	0.27	0.02	2,888,118	0.29
HSI06C2406E	1.58	0.85	500	1.58
HSI06C2406F	0.16	0.01	4,555,391	0.18
HSI06C2407A	0.57	0.02	2,980	0.60
HSI06P2404A	-	-	-	-
HSI06P2404B	-	-	-	-
HSI06P2404C	-	-	-	-
HSI06P2404D	0.01	-	9	0.01
HSI06P2405A	0.03	(0.01)	4,319	0.02
HSI06P2405B	-	-	-	-
HSI06P2405C	0.15	(0.04)	7,735,499	0.15
HSI06P2405D	0.09	(0.02)	2,767,256	0.09
HSI06P2405E	0.46	(0.05)	2,884,451	0.41
HSI06P2406A	0.04	(0.01)	13,639	0.04
HSI06P2406B	0.10	(0.02)	30,559	0.09
HSI06P2406C	0.17	(0.03)	2,279,440	0.15
HSI06P2406D	0.04	-	1	0.04
HSI06P2406E	0.31	(0.03)	3,999,961	0.29
HSI06P2406F	0.52	(0.02)	3,224	0.49
HSI06P2407A	0.13	(0.01)	1,232,850	0.11
HSI28C2404A	-	-	-	-

Issue Date :

Monday April 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2404B	-	-	-	-
HSI28C2404C	0.15	(0.09)	5,695	0.35
HSI28C2404D	1.55	0.62	1	1.55
HSI28C2405A	0.07	-	168,923	0.09
HSI28C2405B	0.50	0.02	1,080,364	0.56
HSI28C2405C	0.21	-	4,396,845	0.25
HSI28C2405D	1.10	0.06	6,968	1.22
HSI28C2405E	1.78	0.03	720	1.79
HSI28C2406A	0.53	0.04	540,562	0.56
HSI28C2406B	0.98	0.04	500,986	1.04
HSI28C2406C	0.30	0.02	4,325,225	0.33
HSI28C2406D	1.45	0.07	4,540	1.58
HSI28C2407A	0.32	0.01	4,274,586	0.36
HSI28C2407B	0.53	0.02	771,638	0.56
HSI28C2408A	0.37	(0.63)	2,106,991	0.42
HSI28P2404A	-	-	-	-
HSI28P2404B	-	-	-	-
HSI28P2404C	0.01	-	1	0.01
HSI28P2404D	-	-	-	-
HSI28P2405A	-	-	-	-
HSI28P2405B	0.03	-	3,172	0.03
HSI28P2405C	0.07	(0.03)	614,745	0.06
HSI28P2405D	0.25	(0.06)	1,551,367	0.23
HSI28P2406A	0.04	-	1,595	0.04
HSI28P2406B	0.10	(0.01)	147,364	0.09
HSI28P2406C	0.04	(0.01)	24,507	0.04
HSI28P2406D	0.25	(0.04)	390,734	0.22
HSI28P2406E	0.62	(0.38)	1,225,070	0.58
HSI28P2407A	0.16	(0.02)	199,434	0.15
HSI28P2408A	0.25	(0.75)	10,195	0.25
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	0.63	0.04	2	0.66
HSTECH28C2406A	0.35	(0.02)	1,000	0.36
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	-	-	-	-
HSTECH28P2406A	0.24	(0.01)	26	0.23
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.39	0.04	35,000	0.41
JD28C2406A	-	-	-	-
JD28C2408A	1.44	0.03	4	1.52
JD28C2408B	0.39	-	22,414	0.43
JD41C2406A	-	-	-	-
JD41C2407A	0.55	-	16	0.58
KUAIISH28C2404A	0.01	(0.08)	700	0.01
KUAIISH28C2406A	0.28	(0.01)	31,294	0.29
KUAIISH28C2407A	-	-	-	-
KUAIISH41C2406A	0.57	(0.01)	33	0.56
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	0.13	-	51,500	0.13
LENOVO41C2406A	-	-	-	-
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUAA28C2404A	0.01	(0.24)	4	0.01
MEITUAA28C2406A	-	-	-	-
MEITUAA28C2407A	-	-	-	-
MEITUAA28C2408A	0.69	(0.01)	400	0.69
MEITUAA28P2405A	-	-	-	-
MEITUAA28P2406A	-	-	-	-
MEITUAA28P2407A	0.09	0.02	100	0.09
MEITUAA41C2405A	-	-	-	-
MEITUAA41C2405B	-	-	-	-
MEITUAA41C2406A	-	-	-	-
MEITUAA41C2406B	-	-	-	-
MEITUAA41C2407A	-	-	-	-
MEITUAA41C2409A	0.30	(0.07)	240	0.34
MEITUAA41P2404A	-	-	-	-
MEITUAA41P2406A	-	-	-	-
MEITUAA41P2407A	-	-	-	-
MEITUAA41P2409A	0.35	0.05	52	0.32
NDX28C2406A	1.17	0.12	2	1.17
NDX28C2406B	0.14	0.01	3	0.14
NDX28C2406C	0.27	0.03	210	0.27
NDX28C2406D	0.07	0.01	5	0.07
NDX28P2406A	-	-	-	-
NDX28P2406B	0.07	(0.04)	330	0.07
NDX28P2406C	0.28	(0.05)	430	0.28
NDX28P2409A	0.91	(0.10)	613	0.90
NDX41C2406A	0.45	0.04	2,024	0.46
NDX41C2406B	0.07	0.01	1	0.07
NDX41C2409A	0.57	0.06	1,430	0.57
NDX41P2406A	0.08	(0.02)	12,800	0.08
NDX41P2406B	0.17	(0.04)	450	0.17
NDX41P2409A	0.77	(0.08)	414	0.77
NTES41C2404A	-	-	-	-
NTES41C2405A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.17	0.03	20,281	0.18
PINGAN28C2407A	0.47	0.04	2,446	0.51
PINGAN28P2406A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	0.22	0.03	20	0.24
PINGAN41P2404A	-	-	-	-
SET500I2C2405A	0.02	-	5,566	0.01
SET500I2C2406A	0.03	-	7,848	0.03
SET500I2C2406F	-	-	-	-
SET500I2C2406T	0.22	(0.01)	6,433	0.22
SET500I2C2407A	0.08	(0.01)	37,236	0.07
SET500I2C2408W	0.30	0.01	30,758	0.29
SET500I2C2409A	0.39	(0.61)	8,532	0.38
SET500I2C2409F	0.46	(0.54)	133,046	0.46

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2410T	0.34	(0.01)	6,730	0.34	SUNNY28C2408	-	-	-	-	0	-	-	-	-
SET5001P2405A	0.01	-	178	0.02	SUNNY28C2408I	0.20	0.05	25,846	0.21	0	-	-	-	-
SET5001P2406A	0.11	(0.01)	6,033	0.11	SUNNY41C2405	-	-	-	-	0	-	-	-	-
SET5001P2406F	0.13	-	8,251	0.13	SUNNY41C2406	-	-	-	-	0	-	-	-	-
SET5001P2406T	0.25	-	4,530	0.25	SUNNY41C2407	-	-	-	-	0	-	-	-	-
SET5001P2407A	0.32	(0.01)	31,734	0.33	SUNNY41C2408	0.21	0.02	20	0.22	0	-	-	-	-
SET5001P2408W	0.44	-	39,036	0.43	TENCEN28C240	0.22	(0.02)	85,356	0.24	0	-	-	-	-
SET5001P2409A	0.45	(0.55)	21,875	0.45	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5001P2409F	0.53	(0.47)	241,217	0.53	TENCEN28C240	0.66	(0.07)	7,070	0.71	0	-	-	-	-
SET5001P2410T	0.63	0.01	16,147	0.64	TENCEN28P240	-	-	-	-	0	-	-	-	-
SET5006C2404A	-	-	-	-	TENCEN28P240	0.05	(0.02)	2	0.05	0	-	-	-	-
SET5006C2406A	0.05	-	2,032	0.04	TENCEN41C240	0.22	0.02	6	0.23	0	-	-	-	-
SET5006C2406B	0.28	-	330,214	0.29	TENCEN41C240	-	-	-	-	0	-	-	-	-
SET5006P2404A	-	-	-	-	TENCEN41C240	0.41	(0.03)	24	0.44	0	-	-	-	-
SET5006P2406A	0.08	(0.02)	1,004	0.08	TENCEN41P240	-	-	-	-	0	-	-	-	-
SET5013C2405A	0.73	-	71	0.72	TENCEN41P240	0.29	-	48	0.29	0	-	-	-	-
SET5013C2406A	0.04	0.01	104,017	0.04	TRIPDC41C2407	0.71	(0.26)	536	0.77	0	-	-	-	-
SET5013C2406B	0.04	(0.01)	357,449	0.04	XIAOMI28C2404	-	-	-	-	0	-	-	-	-
SET5013C2406C	0.03	-	18,763	0.03	XIAOMI28C2407	0.61	(0.01)	3,532	0.66	0	-	-	-	-
SET5013C2406D	0.08	(0.01)	324,898	0.09	XIAOMI41C2404	-	-	-	-	0	-	-	-	-
SET5013C2406E	0.13	-	1,048,633	0.13	XIAOMI41C2405	-	-	-	-	0	-	-	-	-
SET5013C2406F	0.22	-	2,290,941	0.22	XIAOMI41C2406	-	-	-	-	0	-	-	-	-
SET5013C2406G	0.32	-	2,048,392	0.31	XIAOMI41C2407	0.37	0.01	1,751	0.38	0	-	-	-	-
SET5013C2409A	0.38	-	1,623,519	0.38	XIAOMI41P2404	-	-	-	-	0	-	-	-	-
SET5013C2410A	0.11	-	84,340	0.12	XIAOMI41P2408	0.16	(0.01)	4	0.16	0	-	-	-	-
SET5013C2410B	0.17	0.01	95,905	0.17	ZIJIN28C2407A	1.65	(0.02)	1	1.65	0	-	-	-	-
SET5013C2411A	0.27	-	9,661	0.27	ZIJIN28C2408A	0.64	(0.04)	3,042	0.65	0	-	-	-	-
SET5013P2405A	1.10	-	94	1.09	ZIJIN41C2407A	0.81	(0.01)	1	0.81	0	-	-	-	-
SET5013P2406A	0.07	(0.01)	115,246	0.07	ZIJIN41C2407B	0.49	(0.02)	10	0.49	0	-	-	-	-
SET5013P2406B	0.09	(0.01)	71,132	0.09	ZIJIN41C2409A	0.23	(0.03)	6	0.24	0	-	-	-	-
SET5013P2406C	0.12	(0.02)	78,428	0.12	0	-	-	-	-	0	-	-	-	-
SET5013P2406D	0.16	(0.02)	689,677	0.16	0	-	-	-	-	0	-	-	-	-
SET5013P2406E	0.32	(0.05)	1,885,443	0.33	0	-	-	-	-	0	-	-	-	-
SET5013P2406F	0.67	(0.07)	344,630	0.70	0	-	-	-	-	0	-	-	-	-
SET5013P2406G	0.25	(0.04)	662,599	0.26	0	-	-	-	-	0	-	-	-	-
SET5013P2406H	0.24	(0.03)	1,449,724	0.26	0	-	-	-	-	0	-	-	-	-
SET5013P2409A	0.44	(0.56)	552,017	0.45	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	0.30	(0.02)	80,453	0.31	0	-	-	-	-	0	-	-	-	-
SET5019C2406A	0.03	-	5,359	0.03	0	-	-	-	-	0	-	-	-	-
SET5019C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2406E	0.04	(0.01)	11,100	0.04	0	-	-	-	-	0	-	-	-	-
SET5019C2406F	0.14	-	202,936	0.14	0	-	-	-	-	0	-	-	-	-
SET5019C2406G	0.09	-	194,942	0.09	0	-	-	-	-	0	-	-	-	-
SET5019C2406H	0.39	0.01	131,136	0.37	0	-	-	-	-	0	-	-	-	-
SET5019C2406I	0.36	-	99,674	0.34	0	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.21	-	427,512	0.21	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.23	(0.01)	155,887	0.23	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	0.14	(0.01)	453,837	0.15	0	-	-	-	-	0	-	-	-	-
SET5019P2406C	0.10	(0.01)	374,024	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2406D	0.28	(0.04)	456,014	0.30	0	-	-	-	-	0	-	-	-	-
SET5019P2406E	0.68	(0.01)	829	0.66	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.40	(0.02)	239,775	0.41	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	0.03	-	215	0.03	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	0.09	-	41,308	0.10	0	-	-	-	-	0	-	-	-	-
SET5027C2406E	0.40	(0.03)	140,550	0.40	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.01	-	20	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.09	-	200	0.09	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.05	(0.02)	277	0.05	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	0.14	(0.03)	173,647	0.16	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	0.60	(0.10)	29,139	0.63	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.02	-	10	0.02	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.13	(0.01)	1,382	0.12	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.03	-	1,904	0.03	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.25	0.01	201,650	0.24	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.07	-	1	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.27	(0.01)	343,346	0.26	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.52	0.01	350,001	0.51	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.16	-	75,931	0.16	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.37	(0.02)	141,268	0.37	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.17	-	299	0.17	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.57	(0.03)	96,932	0.57	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.04	-	4,002	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.02	(0.01)	2	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.08	0.01	39,323	0.08	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.09	-	46,677	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.53	0.03	489,444	0.53	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.33	0.01	210,465	0.34	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.31	-	217,944	0.33	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.29	(0.01)	154,913	0.28	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.20	(0.02)	1,281	0.18	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.40	(0.06)	119,571	0.43	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.37	(0.01)	230,748	0.36	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.57	(0.04)	458,710	0.57	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	0.55	0.01	20											

Main Board Quotation

Issue Date : _____

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Main Board Quotation

Issue Date :

Monday April 29, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust			-		TPLAS	1.51	0.04	1,254	00 1.4	HARN	2.16	(0.02)	843	00 2.1
APO	1.91	0.08	427,217	00 1.8	TRV	3.04	(0.04)	10	00 3.0	HEALTH	1.35	0.01	10	00 1.3
AU	9.10	(0.05)	3,508	00 9.0	UBIS	1.93	0.01	854	00 1.9	HL	11.70	0.10	599	00 11.7
JCKH	0.03	(0.01)	5,270	00 0.0	UEC	1.75	0.02	10,899	00 1.7	IMH	6.75	-	37	00 6.7
JCKH-W1	-	-	-	00 0.0	UKEM	0.79	(0.01)	3,243	00 0.7	JPARK	6.25	0.35	36,632	00 6.0
JCKH-W2	-	-	-	00 0.0	UREKA	0.54	(0.01)	13,033	00 0.5	KGEN	0.80	(0.01)	1,708	00 0.7
KASET	1.24	-	52	00 1.2	YUASA	10.20	0.10	5	00 10.2	KGEN-W2	0.30	-	186	00 0.2
MUD	1.70	0.06	3	00 1.6	ZIGA	2.48	(0.02)	24,401	00 2.4	KK	1.88	0.03	175	00 1.8
NTSC	13.90	(0.60)	25	00 14.0	ZIGA-W2	0.43	(0.01)	1,091,377	00 0.4	KLINIQU	37.50	(0.75)	16,702	00 37.4
TACC	5.10	0.05	35,637	00 5.0	Property	-	-	-	-	KOOL	0.36	-	2,771	00 0.3
TMILL	3.58	(0.02)	498	00 3.5	24CS	2.84	0.48	412,131	00 2.6	KTMS	2.62	(0.02)	358	00 2.6
WINNER	2.20	0.04	1,148	00 2.1	A5	3.32	0.04	2,838	00 3.3	LDC	0.59	-	847	00 0.5
XO	31.50	1.00	48,301	00 31.3	A5-W2	0.02	(0.01)	4,721	00 0.0	LEO	3.78	(0.04)	1,468	00 3.7
Consumer Products			-		A5-W3	0.10	0.01	4,672	00 0.0	LEO-W1	0.13	(0.02)	11,311	00 0.1
ALPHAX	0.87	0.01	130,574	00 0.8	ALL	-	-	-	00 0.0	MASTER	63.25	(0.75)	5,163	00 63.9
BGT	0.71	0.02	436	00 0.7	ARIN	2.18	0.06	704	00 2.1	MCA	2.74	0.02	157,199	00 2.7
DOD	2.60	0.04	933	00 2.5	ARROW	6.25	(0.05)	194	00 6.2	MEB	33.50	1.00	4,469	00 33.0
ECF	0.80	-	3,801	00 0.7	BC	1.14	0.02	269	00 1.1	MORE	0.08	-	19,617	00 0.0
ECF-W4	-	-	-	00 0.0	BLESS	0.59	-	169	00 0.5	MVP	0.99	(0.01)	2,368	00 0.9
EFORL	0.18	(0.01)	67,197	00 0.1	BSM	2.50	(0.06)	13	00 2.5	NCL	0.63	0.02	20,568	00 0.6
EFORL-W6	0.05	-	201	00 0.0	BTW	0.25	(0.02)	28,176	00 0.2	NEWS	0.01	(0.01)	339,955	00 0.0
EURO	6.30	0.05	7,151	00 6.3	CAZ	3.82	0.12	3,275	00 3.7	NEWS-W7	-	-	-	00 0.0
HPT	0.63	0.01	25,684	00 0.6	CHEWA	0.45	(0.01)	5,711	00 0.4	PEER	0.37	-	29,333	00 0.3
IP	9.90	(0.05)	2,710	00 9.9	CPANEL	5.90	-	202	00 5.8	PEER-W1	0.21	-	261	00 0.2
IP-W2	0.47	0.01	79,955	00 0.4	CPANEL-W1	1.43	(0.02)	141	00 1.4	PHOL	2.62	-	324	00 2.6
ITTHI	2.46	0.18	389,483	00 2.4	CRD	0.45	-	4,493	00 0.4	PICO	-	-	-	00 0.0
JSP	2.48	(0.04)	6,219	00 2.4	DHOUSE	0.63	(0.01)	1,075	00 0.6	PLT	0.77	(0.02)	23,910	00 0.7
JSP-W1	0.18	-	60,190	00 0.1	DIMET	0.24	-	6	00 0.2	QLT	2.76	0.02	4	00 2.7
JUBILE	16.20	-	558	00 16.1	DPAINT	2.52	(0.02)	1,130	00 2.5	RP	1.37	0.01	648	00 1.3
MGI	26.25	0.50	122,593	00 26.6	FLOYD	1.18	0.01	549	00 1.1	SE	0.84	0.01	4,184	00 0.8
MOONG	2.26	-	551	00 2.2	FLOYD-W1	0.01	(0.01)	80	00 0.0	SLM	-	-	-	00 0.0
NPK	-	-	-	00 0.0	HYDRO	0.31	0.03	1,659	00 0.2	SONIC	1.54	(0.04)	3,336	00 1.5
SMD	6.60	-	451	00 6.5	HYDRO-W2	0.08	0.01	13,702	00 0.0	SPA	8.25	(0.25)	29,886	00 8.3
TM	1.87	(0.02)	1,098	00 1.8	IND	0.90	0.01	4,184	00 0.8	THMUI	0.60	0.01	7	00 0.5
TM-W1	0.19	-	2,203	00 0.1	JAK	1.29	(0.09)	4,937	00 1.3	TNDT	0.18	-	1,918	00 0.1
WARRIX	5.55	0.30	38,414	00 5.5	K	0.96	(0.04)	2,918	00 0.9	TNDT-W1	0.05	-	6,001	00 0.0
WINMED	2.50	0.02	543	00 2.5	K-W2	-	-	-	00 0.0	TNH	35.25	(0.25)	604	00 35.3
Financials			-		KUN	1.61	(0.03)	57	00 1.6	TNP	3.40	0.04	1,862	00 3.3
ACAP	-	-	-	00 0.0	KUN-W2	0.08	-	2,706	00 0.0	TPL	1.44	0.04	377	00 1.4
AF	0.71	0.01	1,251	00 0.6	META	0.14	-	101,015	00 0.1	TRP	13.00	-	3,655	00 12.9
AIRA	1.82	0.12	81	00 1.6	META-W7	0.01	-	1,447	00 0.0	TURTLE	-	-	-	00 0.0
ASN	2.12	0.02	53	00 2.1	PANEL	1.90	-	5,420	00 1.9	TVDH	0.32	(0.01)	11,799	00 0.3
BROOK	0.51	(0.02)	221,364	00 0.5	PPS	0.42	(0.01)	3,144	00 0.4	TVDH-W3	0.05	-	3,777	00 0.0
BROOK-W6	0.04	(0.01)	27,258	00 0.0	PRI	14.80	0.10	1,965	00 14.7	TVDH-W4	0.07	-	4,802	00 0.0
BROOK-W7	0.22	(0.02)	7,817	00 0.2	PROS	1.26	0.04	900	00 1.2	TVT	0.50	(0.01)	16,988	00 0.5
GCAP	0.51	(0.01)	18,521	00 0.5	PROS-W1	0.35	0.01	1,763	00 0.3	UBA	1.11	0.01	1,657	00 1.0
KCCAMC	2.12	(0.18)	22,744	00 2.1	PROUD	1.84	(0.01)	5,434	00 1.8	VL	1.20	0.03	43,389	00 1.1
LIT	1.19	-	1,665	00 1.1	PSG	0.61	0.02	21,015	00 0.6	YGG	7.05	(0.25)	49,172	00 7.1
LIT-W2	0.31	0.01	3,682	00 0.3	QTCG	0.77	-	171,355	00 0.7	Technology			-	
MTSIB	0.71	-	5,767	00 0.7	SENX	0.46	0.01	15,972	00 0.4	APP	2.56	-	2,301	00 2.5
SGF	0.35	0.01	800	00 0.3	SENX-W1	-	-	-	00 0.0	BBIK	96.00	1.75	2,104	00 95.2
SGF-P1	-	-	-	00 0.0	SK	0.86	0.04	22,392	00 0.8	BE8	25.50	-	5,124	00 25.4
SGF-Q1	-	-	-	00 0.0	SMART	0.91	0.01	25,358	00 0.9	BE8-W1	4.04	(0.36)	24	00 4.0
TQR	7.05	0.10	83	00 6.9	STC	0.61	-	753	00 0.6	BVG	4.92	0.10	21,215	00 4.8
Industrials			-		STX	2.60	0.30	1,122,795	00 2.5	COMAN	3.82	0.04	12,747	00 3.8
ADB	0.84	(0.01)	22	00 0.8	SVR	1.38	(0.03)	5,276	00 1.3	I2	2.20	0.02	26,868	00 2.2
BM	2.88	-	10,428	00 2.8	TAPAC	0.54	(0.10)	32,711	00 0.5	IIG	8.90	(0.20)	3,599	00 9.0
BM-W3	1.59	-	625	00 1.5	THANA	1.62	0.02	850	00 1.6	IIG-W1	1.85	0.20	61	00 1.2
BPS	0.93	-	132,325	00 0.9	TIGER	0.80	0.01	242	00 0.7	IRCP	0.66	0.01	1,018	00 0.6
CHO	0.12	-	28,124	00 0.1	TITLE	4.14	0.02	2,250	00 4.1	ITNS	2.04	-	1,407	00 2.0
CHO-W3	0.01	-	400	00 0.0	WELL	-	-	-	00 0.0	NAT	5.10	(0.10)	7,865	00 5.1
CHOW	2.74	0.02	1,036	00 2.7	YONG	2.02	0.04	27,928	00 2.0	NETBAY	20.10	0.20	7,005	00 20.0
CIG	0.07	0.01	34,539	00 0.0	Resources			-		PLANET	0.63	-	2,380	00 0.6
CIG-W10	-	-	-	00 0.0	ABM	1.36	0.02	525	00 1.3	PROEN	1.91	(0.03)	12,962	00 1.9
CIG-W9	0.05	-	1,531	00 0.0	ABM-W1	0.25	0.01	2,018	00 0.2	READY	10.00	0.05	118	00 10.0
COLOR	1.41	0.01	3,990	00 1.4	GTV	0.14	-	45,647	00 0.1	SECURE	14.60	0.70	5,446	00 14.1
COLOR-W2	0.01	-	2,336	00 0.0	PSTC	0.49	(0.01)	16,941	00 0.4	SICT	4.84	-	3,282	00 4.8
CPR	4.06	-	257	00 4.0	PSTC-W2	0.07	-	10,461	00 0.0	SIMAT	1.31	(0.02)	2,019	00 1.3
FPI	2.16	(0.02)	3,009	00 2.1	PTC	1.69	(0.06)	5,603	00 1.6	SIMAT-W3	0.24	0.01	34	00 0.2
GTB	0.76	0.02	2,347	00 0.7	SAAM	7.85	0.05	685	00 7.8	SIMAT-W5				