

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	KTBI3P2406A	-	-	-	-
WORLD	-	-	-	-	KTBI3P2408A	0.15	(0.01)	13,399	0.14
Agribusiness	-	-	-	-	KTBI9C2406A	0.10	0.02	4,802	0.10
EE	0.22	-	16,422	0.21	KTBI9C2408A	0.30	0.02	5,336	0.30
EE-W1	0.01	-	1,208	0.01	KTBI9P2406A	-	-	-	-
GFPT	12.90	0.30	74,225	12.88	KTBI9C2406A	-	-	-	-
LEE	2.44	(0.02)	2,737	2.42	KTBI9C2406B	0.09	0.01	15,239	0.09
NER	5.55	(0.05)	50,268	5.56	KTBI9C2407A	0.18	0.02	17,074	0.18
PPPM	0.57	(0.12)	36,519	0.59	LHFG	0.97	(0.01)	23,598	0.98
PPPM-W4	0.01	(0.01)	3,662	0.01	SCB	106.50	0.50	76,870	106.43
STA	17.50	-	87,269	17.50	SCB01C2405A	0.02	(0.03)	500	0.02
STA01C2407A	0.11	(0.01)	8,896	0.11	SCB01C2407A	0.33	0.01	3,245	0.33
STA01C2409A	0.30	(0.01)	8,799	0.31	SCB01C2408A	0.34	0.01	4,641	0.34
STA01P2407X	0.32	(0.01)	9,116	0.32	SCB01P2405X	0.01	(0.01)	54	0.01
STA01P2408X	0.41	(0.01)	6,988	0.41	SCB01P2407X	0.11	-	4,189	0.11
STA06C2408A	0.17	-	22,317	0.17	SCB13C2406A	0.12	-	8,898	0.12
STA11C2407T	0.33	(0.01)	8,728	0.33	SCB13C2409A	0.27	0.01	53,120	0.27
STA13C2405A	-	-	-	-	SCB13P2406A	-	-	-	-
STA13C2407A	0.15	(0.01)	3,237	0.16	SCB13P2407A	0.08	-	20	0.08
STA13C2408A	0.11	-	4,228	0.11	SCB19C2406A	-	-	-	-
STA13C2409A	0.40	-	160,973	0.40	SCB19C2407A	0.13	-	20,000	0.14
STA13P2407A	0.11	(0.01)	4,540	0.11	SCB19P2407A	-	-	-	-
STA13P2408A	0.42	(0.01)	24,828	0.42	SCB41C2405A	0.01	-	10	0.01
STA19C2406A	0.19	(0.01)	8,376	0.19	SCB41C2405B	-	-	-	-
STA19C2408A	0.17	-	9,334	0.17	SCB41C2407A	0.19	0.01	26,856	0.19
STA19C2409A	0.37	(0.01)	66,623	0.37	SCB41C2407B	0.13	-	12,440	0.13
STA41C2408A	0.13	(0.01)	5,952	0.14	SCB41C2408A	0.18	0.01	13,563	0.18
TEGH	2.94	0.02	22,319	2.95	SCB41P2406A	-	-	-	-
TFM	7.00	0.20	1,160	6.97	TCAP	49.00	0.25	17,289	48.98
TRUBB	1.39	(0.02)	88,642	1.41	TCAP-P	-	-	-	-
TRUBB-W2	0.08	(0.02)	25,171	0.09	TCAP-Q	-	-	-	-
UPOIC	6.30	0.10	446	6.25	TISCO	97.25	0.50	43,330	97.04
UVAN	8.65	0.10	3,794	8.57	TISCO-P	-	-	-	-
VPO	0.80	(0.01)	15,785	0.81	TISCO-Q	-	-	-	-
Banking	-	-	-	-	TISCO13C2405A	0.02	-	2	0.02
BAY	26.50	-	3,212	26.54	TISCO13C2409A	0.52	0.01	33,828	0.51
BBL	137.00	0.50	66,154	137.01	TISCO19C2408A	0.17	-	300	0.17
BBL11C2404A	-	-	-	-	TTB	1.81	(0.01)	1,513,958	1.82
BBL11C2405A	-	-	-	-	TTB-W1	0.86	-	1,786	0.86
BBL11C2406A	0.03	(0.01)	1	0.03	TTB01C2406A	0.24	(0.02)	7,755	0.25
BBL11P2407A	-	-	-	-	TTB01C2409A	0.30	(0.01)	8,922	0.31
BBL13C2405A	-	-	-	-	TTB13C2409A	0.26	-	23,103	0.26
BBL13C2406A	-	-	-	-	TTB19C2409A	0.32	0.01	19,092	0.32
BBL13C2408A	0.18	-	38,111	0.19	Construction Ma	-	-	-	-
BBL13P2408A	0.23	(0.01)	5,888	0.22	CCP	0.36	-	15,374	0.35
BBL19C2405A	-	-	-	-	DCC	1.81	0.08	49,734	1.80
BBL19C2406A	-	-	-	-	DCON	0.41	0.01	13,069	0.41
BBL19C2408A	0.17	-	52,901	0.18	DCON-W3	0.06	(0.01)	51	0.07
BBL19P2406A	-	-	-	-	DRT	8.00	-	906	7.98
BBL41C2405A	-	-	-	-	EPG	6.85	-	18,682	6.80
BBL41C2406A	-	-	-	-	GEL	0.17	0.01	7,484	0.16
BBL41C2406B	-	-	-	-	GEL-W5	0.03	-	210	0.02
BBL41C2407A	-	-	-	-	PPP	1.78	0.06	45	1.76
BBL41C2407B	0.11	-	6,969	0.11	Q-CON	15.20	0.10	2,305	15.28
BBL41C2408A	0.17	-	51,134	0.17	SCC	249.00	(2.00)	23,176	249.71
BBL41P2406A	-	-	-	-	SCC01C2405A	-	-	-	-
CI MBT	0.55	-	20,749	0.55	SCC01C2407A	-	-	-	-
CREDIT	26.75	(1.25)	3,369	27.20	SCC01C2408A	0.31	(0.01)	18,367	0.31
KBANK	130.50	1.00	140,485	131.05	SCC11C2408A	0.13	(0.02)	4,179	0.14
KBANK01C2405A	0.01	(0.01)	1,000	0.01	SCC13C2405A	-	-	-	-
KBANK01C2406A	0.20	0.01	143,885	0.21	SCC13C2407A	-	-	-	-
KBANK01C2407A	0.48	0.03	7,937	0.50	SCC13C2408A	0.17	(0.01)	8,611	0.17
KBANK01C2409A	0.40	0.01	14,079	0.41	SCC13P2408A	0.19	0.01	8,686	0.19
KBANK01P2406X	-	-	-	-	SCC19C2405A	-	-	-	-
KBANK01P2408X	-	-	-	-	SCC19C2406A	-	-	-	-
KBANK01P2409X	0.20	(0.01)	16,333	0.20	SCC19C2408A	0.17	(0.01)	12,140	0.18
KBANK06C2406A	0.15	0.01	54,175	0.16	SCCC	139.00	3.00	2,231	138.72
KBANK13C2405A	-	-	-	-	SCGD	7.60	0.05	8,099	7.62
KBANK13C2406A	-	-	-	-	SCP	6.40	0.10	2,199	6.39
KBANK13C2407A	0.31	0.01	40,454	0.32	SKN	4.82	(0.14)	2,165	4.77
KBANK13C2408A	0.46	0.02	2,350	0.47	STECH	1.52	0.05	1,733	1.47
KBANK13P2406A	-	-	-	-	TASCO	16.00	0.20	40,647	15.99
KBANK13P2409A	0.16	(0.01)	25,469	0.15	TASCO01C2405/	-	-	-	-
KBANK19C2405A	-	-	-	-	TASCO01C2408/	0.15	0.01	1,401	0.15
KBANK19C2406A	0.13	0.01	16,400	0.14	TASCO01P2405/	-	-	-	-
KBANK19C2408A	-	-	-	-	TASCO13C2407/	0.10	0.01	13,788	0.10
KBANK19C2409A	0.32	0.01	30,791	0.33	TASCO19C2407/	-	-	-	-
KBANK41C2405A	-	-	-	-	TASCO41C2406/	-	-	-	-
KBANK41C2405B	-	-	-	-	TOA	25.25	0.55	36,887	24.86
KBANK41C2406A	0.16	0.01	27,320	0.17	TOA13C2407A	0.64	0.06	13,230	0.59
KBANK41C2408A	0.48	0.03	6,002	0.49	TP IPL	1.37	0.01	34,189	1.36
KBANK41C2604T	0.64	0.01	29,554	0.65	UMI	0.82	0.04	661	0.81
KBANK41P2406A	-	-	-	-	VNG	3.40	-	1,849	3.39
KKP	52.00	-	18,173	52.02	WI IK	1.48	-	7,940	1.48
KKP-W6	1.70	(0.01)	3,756	1.70	WINDOW	1.13	0.03	61,137	1.13
KKP01C2405A	-	-	-	-	Petrochemicals &	-	-	-	-
KKP11C2406A	0.17	-	3,570	0.17	BCT	67.75	-	7	67.68
KKP11P2405A	0.02	(0.05)	10	0.02	CMAN	2.02	0.02	3,026	2.00
KKP13C2405A	-	-	-	-	GC	5.20	-	944	5.16
KKP13C2408A	0.25	-	13,357	0.25	GGC	7.95	(0.25)	186	8.04
KKP19C2406A	0.10	-	2,504	0.10	GIFT	4.52	0.20	70,725	4.43
KT B	16.80	0.20	935,188	16.81	GIFT-W2	1.84	0.15	31,629	1.80
KT B-P	-	-	-	-	IVL	23.90	(0.10)	115,783	23.97
KT B-Q	-	-	-	-	IVL01C2405A	-	-	-	-
KT B01C2406A	0.02	-	17,902	0.02	IVL01C2406A	-	-	-	-
KT B01C2407A	0.19	0.01	15,965	0.20	IVL01C2406B	-	-	-	-
KT B01C2409A	0.29	0.01	35,708	0.29	IVL01C2408A	0.28	(0.01)	51,115	0.28
KT B01P2407X	-	-	-	-	IVL01C2409A	0.10	-	10,000	0.10
KT B06C2406A	0.09	0.02	9,750	0.09	IVL01P2405X	-	-	-	-
KT B11C2408A	0.24	0.02	24,485	0.24	IVL01P2407X	0.16	(0.01)	4,340	0.16
KT B13C2406A	-	-	-	-	IVL01P2409X	0.35	-	3,686	0.35
KT B13C2406B	0.08	0.01	28,448	0.09	IVL06C2406A	0.17	(0.01)	42,175	0.18
KT B13C2408A	0.29	0.02	97,083	0.29	IVL13C2406A	-	-	-	-

Issue Date :
Wednesday May 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2406B	-	-	-	-
IVL13C2407A	0.24	(0.01)	101,507	0.24
IVL13C2408A	0.06	(0.01)	4,741	0.06
IVL13P2405A	0.01	(0.01)	100	0.01
IVL13P2408A	0.37	(0.01)	20,512	0.37
IVL19C2405A	-	-	-	-
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.23	(0.01)	99,689	0.23
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.14	(0.01)	9,736	0.15
NFC	3.02	-	108	3.06
PATO	8.95	(0.20)	134	8.99
PM TA	-	-	-	-
PTTGC	36.75	(0.50)	79,660	36.89
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.09	(0.02)	7,798	0.10
PTTGC01C2407A	0.10	(0.01)	3,201	0.10
PTTGC01P2405X	-	-	-	-
PTTGC01P2409X	0.49	0.02	5,361	0.48
PTTGC11C2404A	-	-	-	-
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.14	(0.02)	23,924	0.15
PTTGC13P2408A	0.31	(0.01)	23,545	0.30
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.20	(0.02)	21,292	0.21
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.17	(0.02)	11,084	0.17
SUTHA	2.58	-	406	2.61
TPA	4.40	0.16	31	4.42
UAC	3.42	0.02	2,015	3.40
UP	17.00	-	103	17.57
Commerce	-	-	-	-
ADVICE	3.92	(0.24)	213,610	4.02
B52	0.65	0.04	139	0.65
BEAUTY	0.63	0.01	96,461	0.62
BIG	0.46	-	606	0.45
BJC	24.50	(0.30)	115,347	24.35
COM7	18.30	0.20	159,792	18.12
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.11	-	37,674	0.10
COM701C2408A	0.22	0.01	73,332	0.21
COM701P2406X	0.36	(0.02)	13,152	0.37
COM701P2408X	0.29	(0.03)	107,306	0.31
COM706C2407A	0.11	-	51,302	0.11
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	-	-	-	-
COM713C2405A	0.01	-	91	0.01
COM713C2405B	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	0.09	0.01	1,700	0.08
COM713C2408A	0.20	0.01	60,404	0.19
COM713P2407A	0.23	(0.02)	55,938	0.25
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.20	(0.02)	21,685	0.19
COM719P2406A	0.25	(0.02)	40,518	0.26
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.07	(0.03)	27,858	0.06
COM741C2408A	0.17	-	149,558	0.16
CPALL	57.50	0.75	350,042	57.62
CPALL01C2405A	0.09	-	502	0.09
CPALL01C2407A	0.17	0.02	13,779	0.17
CPALL01C2409A	0.37	0.03	31,521	0.37
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.26	(0.03)	4,865	0.27
CPALL06C2405A	-	-	-	-
CPALL11C2405A	-	-	-	-
CPALL13C2405A	-	-	-	-
CPALL13C2407A	0.16	0.02	91,353	0.17
CPALL13P2408A	0.16	(0.02)	12,863	0.16
CPALL19C2406A	0.10	0.01	7,840	0.11
CPALL19C2407A	0.11	0.02	13,129	0.11
CPALL19C2409A	0.34	0.03	57,764	0.33
CPALL19P2408A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.10	0.01	14,212	0.11
CPALL41C2407A	0.18	0.02	11,024	0.18
CPALL41C2407B	0.14	0.01	9,920	0.14
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.16	0.01	63,230	0.16
CPAXT	32.50	0.50	40,232	32.43
CPW	2.24	-	4,075	2.24
CRC	34.50	0.50	117,046	34.51
CRC01C2407A	0.09	0.01	3,940	0.09
CRC01C2409A	0.24	0.02	17,211	0.24
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.05	-	200	0.05
CRC13C2408A	0.12	0.01	38,989	0.12
CRC19C2406A	-	-	-	-
CRC19C2408A	0.08	0.02	758	0.06
CRC19C2409A	0.24	0.03	13,646	0.22
CRC41C2407A	0.07	0.01	1,956	0.07
CSS	0.93	0.01	8,940	0.93
DOHOME	10.80	0.20	42,499	10.74
DOHOME01C2406A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2409A	0.18	0.02	23,738	0.18
DOHOME06C2407A	-	-	-	-
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	0.10	0.01	5,763	0.09
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.21	(0.79)	15,933	0.21
DOHOME19C2406A	0.10	0.02	6,000	0.10
DOHOME19C2407A	-	-	-	-
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
FN	1.15	(0.01)	202	1.15
FTE	1.73	0.03	10,976	1.72
GLOBAL	16.20	0.20	66,057	16.10
GLOBAL01C2407A	0.18	0.01	21,071	0.18
GLOBAL01C2408A	0.15	0.01	10,580	0.14
GLOBAL11C2408A	0.19	0.01	11,220	0.18
GLOBAL13C2406A	0.04	(0.02)	2,528	0.04
GLOBAL19C2407A	0.24	0.02	18,940	0.23
GLOBAL19C2407B	0.11	0.01	2,114	0.11
GLOBAL41C2406A	-	-	-	-
HMPRO	10.40	0.20	320,119	10.40
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.05	-	1,002	0.05
HMPRO19C2407A	0.07	0.01	2,000	0.07
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.11	0.02	2,678	0.11
ICC	51.25	(0.25)	99	51.61
ILM	20.80	0.40	1,737	20.75
IT	3.46	0.02	116	3.48
KAMART	16.00	0.10	49,905	16.03
LOXLEY	1.48	-	2,208	1.47
MC	12.30	-	22,599	12.33
MEGA	41.00	-	8,298	40.77
MEGA13C2405A	-	-	-	-
MEGA19C2409A	0.18	-	2,989	0.18
MIDA	0.45	-	2,243	0.45
MIDA-W3	-	-	-	-
MOSHI	51.00	(0.50)	5,427	51.15
MOSH11C2407A	-	-	-	-
RS	13.00	-	5,436	12.90
RS-W4	-	-	-	-
RS-W5	4.70	-	3,351	4.70
RSP	2.34	0.02	861	2.32
SABUY	2.50	0.22	1,444,495	2.43
SABUY-W1	-	-	-	-
SABUY-W2	0.42	0.06	335,179	0.40
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.02	-	12	0.01
SCM	3.66	-	463	3.63
SCM-W2	-	-	-	-
SINGER	10.10	-	32,500	10.12
SPC	63.00	0.75	13	62.77
SPI	69.00	(0.50)	35	69.00
SVT	1.59	(0.02)	6,978	1.59
TAN	16.40	0.10	9,375	16.26
Information & Comm	-	-	-	-
3BBIF	5.80	(0.05)	49,081	5.81
ADVANC	197.50	0.50	72,074	198.47
ADVANC01C2407A	0.03	-	3,056	0.02
ADVANC01C2408A	0.11	-	18,800	0.12
ADVANC01P2408X	0.27	(0.01)	10,529	0.27
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.04	-	1,500	0.04
ADVANC13C2409A	0.14	-	12,245	0.15
ADVANC13P2408A	0.26	(0.01)	30,582	0.25
ADVANC19C2405A	0.01	(0.01)	20	0.01
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.17	-	11,248	0.18
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.03	-	163	0.03
ADVANC41C2410A	0.19	0.01	1,228	0.19
AIT	4.30	0.02	3,879	4.28
ALT	1.48	-	534	1.47
AMR	1.21	-	2,416	1.19
BLISS	-	-	-	-
DIF	7.80	-	48,524	7.80
DITTO	20.80	(0.10)	27,567	20.93
DITTO-W1	3.00	-	94	3.00
DTCENT	1.34	0.02	24,355	1.32
FORTH	16.40	(0.10)	6,655	16.56
FORTH01C2407A	0.13	0.01	10,298	0.13
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.32	(0.01)	9,539	0.33
FORTH19C2407A	0.14	(0.01)	2,890	0.14
GABLE	5.20	0.15	40,323	5.20
HUMAN	10.90	0.20	13,935	10.88
ICN	2.50	(0.02)	1,915	2.52
ILINK	6.85	0.10	8,656	6.81
INET	5.35	0.05	22,762	5.36
INSET	1.99	-	25,547	2.00
INTUCH	67.00	-	36,141	67.45
INTUCH01C2405A	-	-	-	-
INTUCH13C2408A	0.15	(0.01)	20,006	0.17
INTUCH19C2409A	0.28	-	19,487	0.30
ITEL	2.42	-	22,025	2.42

Securities	Close	Change	Volume (Lot)	Average Price
ITEL-W4	0.02	-	12,638	0.01
JAS	3.20	-	2,778,137	3.28
JMART	14.00	-	50,172	14.00
JMART-W4	0.78	(0.05)	538	0.81
JMART-W5	1.32	(0.08)	727	1.35
JMART01C2405A	-	-	-	-
JMART01C2406A	-	-	-	-
JMART01C2407A	0.14	(0.01)	750	0.14
JMART01P2408A	0.39	(0.01)	7,329	0.39
JMART06C2405A	-	-	-	-
JMART13C2407A	-	-	-	-
JMART13C2408A	0.23	-	77,991	0.23
JMART13P2408A	0.39	(0.01)	16,240	0.39
JMART19C2406A	-	-	-	-
JMART19C2406E	0.04	(0.01)	300	0.04
JMART19C2408A	-	-	-	-
JMART41C2405A	-	-	-	-
JMART41C2407A	0.11	-	63,921	0.11
JMART41P2405A	-	-	-	-
JTS	50.50	(0.25)	6,954	50.84
MFEC	6.55	(0.35)	2,613	6.51
MSC	8.15	-	112	8.15
PT	8.20	0.10	1,307	8.15
SAMART	6.15	-	65,565	6.19
SAMART-W3	-	-	-	-
SAMTEL	2.78	(0.02)	9,007	2.75
SAMTEL-W1	-	-	-	-
SDC	0.04	-	140,010	0.04
SIS	27.75	0.75	15,945	27.80
SKY	27.00	-	3,650	26.89
SVOA	1.86	-	2,489	1.86
SYMC	9.15	(0.10)	3,957	9.24
SYNEX	11.70	0.50	9,754	11.56
THCOM	12.80	-	83,334	12.93
TKC	14.90	(0.10)	2,602	14.90
TRUE	7.70	(0.15)	540,924	7.76
TRUE01C2405A	0.45	(0.06)	10,846	0.45
TRUE01C2407A	0.36	(0.03)	12,580	0.36
TRUE01C2407B	0.19	(0.03)	6,929	0.20
TRUE01C2408A	0.17	-	26,804	0.17
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.28	0.02	4,314	0.27
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.33	-	4,110	0.33
TRUE13C2405A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.17	(0.02)	32,878	0.18
TRUE13P2407A	0.01	(0.02)	1,001	0.02
TRUE13P2407B	0.07	(0.02)	55	0.07
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.21	(0.02)	4,910	0.22
TRUE19P2408A	0.12	(0.01)	4,881	0.12
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.32	-	1	0.32
TRUE41C2407B	0.13	(0.02)	6,696	0.14
TRUE41C2604T	0.35	-	8,928	0.35
TRUE41P2408A	0.24	(0.02)	14,880	0.24
TWZ	0.05	-	272,163	0.05
Electronic Comp	-	-	-	-
CCET	2.26	(0.04)	24,815	2.28
DELTA	70.00	-	138,393	70.70
DELTA01C2406A	0.02	-	3	0.02
DELTA01C2407A	0.22	0.01	50,087	0.23
DELTA01C2407E	0.36	(0.01)	66,493	0.38
DELTA01C2409A	0.53	(0.01)	92,890	0.56
DELTA01P2406X	0.21	(0.01)	96,226	0.20
DELTA01P2408X	0.73	(0.03)	195,592	0.71
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.17	0.01	99,034	0.18
DELTA11C2406A	-	-	-	-
DELTA13C2405A	-	-	-	-
DELTA13C2407A	0.11	(0.01)	102,237	0.12
DELTA13C2407E	0.30	(0.01)	137,648	0.33
DELTA13C2407C	0.20	-	110,581	0.22
DELTA13C2409A	0.52	(0.48)	243,530	0.56
DELTA13P2405A	-	-	-	-
DELTA13P2407A	0.22	-	14,720	0.21
DELTA13P2408A	0.63	(0.01)	81,356	0.61
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.13	-	30,571	0.15
DELTA19C2407E	0.25	0.01	57,538	0.26
DELTA19P2407A	0.26	(0.01)	23,140	0.25
DELTA19P2409A	0.68	-	31,857	0.66
DELTA41C2405A	-	-	-	-
DELTA41C2406A	0.02	(0.02)	1	0.02
DELTA41C2407A	0.13	0.01	4,349	0.13
DELTA41C2407E	0.23	(0.01)	34,267	0.25
DELTA41P2406A	0.49	(0.02)	16,399	0.47
HANA	38.75	0.25	43,703	38.62
HANA01C2405A	0.01	-	700	0.01
HANA01C2406A	-	-	-	-
HANA01C2407A	0.08	-	771	0.08
HANA01C2407B	0.26	0.01	7,086	0.26
HANA01P2405X	-	-	-	-
HANA01P2407X	0.30	(0.02)	7,421	0.30
HANA01P2408X	0.18	(0.01)	5,784	0.18
HANA06C2405A	-	-	-	-
HANA06C2407A	0.24	-	22,620	0.24
HANA11C2407A	-	-	-	-

Issue Date :

Wednesday May 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2407A	0.02	(0.01)	9,200	0.03
HANA13C2407B	-	-	-	-
HANA13C2407C	0.21	0.01	19,972	0.20
HANA13C2408A	0.17	-	33,188	0.17
HANA13P2406A	0.29	(0.01)	10,658	0.29
HANA13P2407A	0.27	(0.02)	8,328	0.27
HANA13P2407B	0.10	(0.01)	8,156	0.10
HANA13P2408A	0.25	(0.01)	13,252	0.25
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.20	0.01	13,226	0.20
HANA19P2405A	-	-	-	-
HANA19P2407A	0.14	(0.01)	7,874	0.15
HANA41C2405A	0.01	-	200	0.01
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.17	-	9,488	0.17
HANA41C2408A	0.17	0.01	43,320	0.17
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	39.25	(0.50)	78,871	39.22
KCE01C2405A	-	-	-	-
KCE01C2406A	-	-	-	-
KCE01C2407A	0.09	(0.02)	13,260	0.10
KCE01C2408A	0.27	(0.02)	32,552	0.27
KCE01P2405X	-	-	-	-
KCE01P2406X	0.31	0.02	13,137	0.30
KCE01P2407X	0.19	-	67,775	0.20
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.24	(0.03)	10,200	0.25
KCE13C2406A	-	-	-	-
KCE13C2407A	0.03	-	50	0.03
KCE13C2407B	0.09	(0.01)	10,829	0.10
KCE13C2408A	0.20	(0.02)	34,442	0.20
KCE13P2407A	0.29	0.01	26,498	0.29
KCE13P2407B	0.16	0.02	9,926	0.15
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.08	(0.02)	5,062	0.09
KCE19C2408A	0.24	(0.02)	89,127	0.24
KCE19P2407A	0.11	-	10,386	0.11
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.08	-	2,000	0.09
KCE41C2407B	0.15	(0.02)	60,684	0.15
KCE41C2409A	0.35	(0.02)	19,840	0.36
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	-	-	-	-
SMT	2.76	-	14,289	2.75
SMT-W3	0.03	(0.01)	67,242	0.03
SVI	6.80	0.05	6,320	6.75
TEAM	3.80	0.04	1,150	3.80
Energy & Utilities				
7UP	0.34	0.01	458,834	0.35
ACC	0.50	-	77,125	0.50
ACE	1.39	-	20,194	1.39
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AGE	1.87	-	7,012	1.88
AI	4.08	0.02	585	4.06
AIIE	1.22	0.03	28,749	1.26
AKR	1.01	0.01	56,121	1.01
AKR-W2	0.01	-	11,150	0.01
BAFS	22.90	0.30	1,065	22.75
BANPU	5.55	0.10	894,932	5.53
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.02	-	5,000	0.02
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.19	0.02	17,392	0.19
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.12	(0.01)	858	0.12
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.22	0.02	7,702	0.22
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.06	0.01	3,140	0.06
BANPU13C2408A	0.17	0.01	26,001	0.17
BANPU13P2405A	-	-	-	-
BANPU13P2409A	0.24	(0.03)	12,106	0.24
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.11	0.01	16,652	0.11
BANPU19P2406A	0.09	(0.02)	444	0.09
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.09	0.02	12,720	0.09
BBGI	5.60	0.10	41,781	5.60
BCP	42.00	(1.00)	92,794	42.41
BCP01C2405A	-	-	-	-
BCP01C2408A	0.16	(0.02)	24,837	0.17
BCP01P2408X	0.39	0.04	14,535	0.37
BCP13C2405A	-	-	-	-
BCP13C2409A	0.22	(0.03)	61,504	0.24
BCP13P2408A	0.37	0.05	60,520	0.35
BCP19C2408A	0.13	(0.02)	24,768	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCPG	6.75	-	23,792	6.72
BCPG19C2406A	-	-	-	-
BGRIM	25.75	-	33,598	25.74
BGRIM01C2406A	0.02	-	84	0.02
BGRIM01C2407A	0.10	-	66,683	0.10
BGRIM01C2409A	0.58	(0.01)	18,940	0.58
BGRIM01P2406X	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	0.05	(0.01)	501	0.05
BGRIM13C2409A	0.17	-	9,035	0.17
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.20	-	28,287	0.20
BGRIM19P2406A	-	-	-	-
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	0.09	-	6,700	0.09
BIOTEC	0.34	-	5,412	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	0.01	7,880	0.08
BPP	14.30	0.10	5,302	14.20
BRRGIF	3.48	0.02	584	3.46
BSRC	8.85	(0.30)	65,048	9.00
BSRC13C2408A	-	-	-	-
CKP	3.90	0.04	61,006	3.90
CKP01C2407A	0.28	0.02	12,145	0.28
CKP13C2407A	0.27	0.01	22,483	0.27
CKP19C2407A	0.27	0.02	13,852	0.27
CV	0.47	-	116,670	0.47
CV-W1	0.35	(0.04)	174,778	0.38
DEMCO	4.10	(0.04)	12,986	4.11
DEMCO-W7	0.63	(0.01)	4,974	0.65
EA	30.75	-	112,099	30.94
EA01C2405A	-	-	-	-
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	0.05	(0.01)	806	0.05
EA01C2409A	0.24	-	14,365	0.25
EA01P2406X	0.25	(0.01)	16,555	0.24
EA01P2409X	0.49	(0.01)	9,150	0.48
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.05	(0.01)	3,000	0.05
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.02	-	1,101	0.02
EA13C2408A	0.07	-	18,020	0.07
EA13C2409A	0.14	-	115,389	0.15
EA13P2406A	-	-	-	-
EA13P2407A	0.25	(0.01)	30,198	0.24
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.21	(0.01)	74,890	0.22
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.06	-	13,178	0.06
EA41C2408B	0.04	(0.01)	10,011	0.04
EA41C2410A	0.19	(0.01)	14,102	0.21
EA41P2405A	-	-	-	-
EASTW	3.50	-	2,986	3.51
EGATIF	6.00	(0.05)	1,871	6.05
EGCO	112.50	1.00	10,213	112.50
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.11	0.01	34,745	0.11
EGCO19C2408A	0.15	-	14,724	0.16
EP	2.66	-	696	2.65
EP-W4	0.05	-	12,281	0.05
ETC	2.48	0.04	3,019	2.47
GPSC	49.00	0.25	48,552	48.80
GPSC01C2405A	-	-	-	-
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.26	0.01	31,953	0.26
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.18	-	17,995	0.19
GPSC01P2409X	0.49	(0.01)	8,214	0.49
GPSC11C2408T	0.18	-	9,170	0.18
GPSC11P2405A	-	-	-	-
GPSC13C2406A	-	-	-	-
GPSC13C2409A	0.24	0.01	89,652	0.23
GPSC13P2407A	0.09	(0.01)	6,124	0.10
GPSC13P2408A	0.42	(0.04)	15,276	0.43
GPSC19C2405A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.21	-	80,308	0.21
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.16	(0.03)	2,864	0.16
GPSC41C2405A	-	-	-	-
GPSC41C2406A	-	-	-	-
GPSC41C2408A	0.10	0.02	1,956	0.10
GPSC41C2409A	0.35	0.01	11,920	0.34
GPSC41P2406A	-	-	-	-
GREEN	1.15	(0.14)	302,247	1.20
GULF	40.25	0.25	134,801	40.32
GULF01C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2406A	-	-	-	-
GULF01C2408A	0.08	-	719	0.08
GULF01C2409A	0.24	0.01	19,634	0.24
GULF01P2405X	0.02	(0.01)	21	0.01
GULF01P2408X	0.38	(0.02)	6,315	0.38
GULF11C2407T	0.10	-	2,050	0.10
GULF13C2405A	-	-	-	-
GULF13C2406A	-	-	-	-
GULF13C2408A	0.08	0.01	1	0.08
GULF13C2409A	0.20	-	68,706	0.21
GULF13P2405A	-	-	-	-
GULF13P2408A	0.28	(0.02)	64,794	0.28
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.20	0.01	35,868	0.20
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	0.05	(0.02)	1,984	0.05
GULF41C2410A	0.16	-	14,104	0.16
GULF41P2405A	-	-	-	-
GUNKUL	2.58	0.02	109,869	2.56
GUNKUL01C2407	-	-	-	-
GUNKUL01P2407	0.46	-	1,454	0.46
GUNKUL11C2407	-	-	-	-
GUNKUL13C2407	-	-	-	-
GUNKUL13C2407	0.10	(0.01)	2,494	0.09
GUNKUL13P2407	0.34	0.01	5,957	0.33
GUNKUL19C2407	0.13	-	5,582	0.13
GUNKUL19C2409	-	-	-	-
IRFC	-	-	-	-
IRPC	1.97	-	147,187	1.97
IRPC01C2406A	0.02	(0.02)	175	0.01
IRPC13C2405A	0.01	-	14	0.01
IRPC13C2407A	0.15	-	24,796	0.15
IRPC19C2409A	0.28	-	9,225	0.28
JR	4.38	(0.04)	1,909	4.38
KBSPIF	8.35	0.05	519	8.30
LANNA	14.10	0.10	1,790	14.06
MDX	3.50	-	2,634	3.49
NOVA	9.80	-	77	9.76
OR	18.70	0.40	290,626	18.54
OR01C2405A	-	-	-	-
OR01C2407A	0.15	0.02	54,336	0.14
OR01P2405X	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2407A	0.11	0.02	22,909	0.10
OR19C2407A	0.14	0.02	65,652	0.14
PCC	2.96	-	5,980	2.98
PRIME	0.51	0.01	78,249	0.51
PTG	8.75	0.05	30,473	8.74
PTG01C2407A	0.18	-	8,507	0.18
PTG11C2405A	-	-	-	-
PTG13C2407A	0.13	0.01	13,346	0.13
PTG19C2407A	0.17	-	3,230	0.17
PTT	33.75	-	159,282	33.68
PTT01C2405A	-	-	-	-
PTT01C2407A	-	-	-	-
PTT01C2409A	0.19	0.02	3	0.18
PTT01P2405X	-	-	-	-
PTT01P2408X	0.16	0.01	701	0.15
PTT11C2404A	-	-	-	-
PTT13C2406A	0.04	0.01	56	0.03
PTT13C2409A	0.18	0.01	601	0.18
PTT13P2405A	-	-	-	-
PTT13P2408A	0.14	-	1	0.14
PTT19C2406A	-	-	-	-
PTT41C2407A	0.12	-	17,952	0.12
PTT41C2407B	0.09	-	4,976	0.09
PTT41C2408C	0.09	-	4,464	0.09
PTTEP	156.50	-	113,313	156.78
PTTEP01C2405A	0.05	(0.01)	300	0.05
PTTEP01C2407A	0.23	(0.01)	27,997	0.23
PTTEP01C2409A	0.37	(0.01)	5,439	0.38
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.59	(0.01)	26,876	0.58
PTTEP06C2405A	0.19	(0.01)	79,117	0.20
PTTEP11C2406A	0.28	(0.01)	26,562	0.28
PTTEP11P2406A	-	-	-	-
PTTEP13C2405A	-	-	-	-
PTTEP13C2408A	0.34	-	64,351	0.34
PTTEP13P2405A	0.02	-	2	0.02
PTTEP13P2406A	0.01	(0.01)	12	0.01
PTTEP13P2408A	0.22	(0.01)	2,257	0.22
PTTEP19C2406A	0.11	(0.01)	2,496	0.12
PTTEP19C2407A	0.13	-	20,797	0.14
PTTEP19C2409A	0.34	-	74,342	0.34
PTTEP41C2405A	-	-	-	-
PTTEP41C2405B	-	-	-	-
PTTEP41C2406A	0.10	(0.01)	16,209	0.10
PTTEP41C2604T	0.55	0.01	2,976	0.55
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.18	(0.02)	16,000	0.19
QTC	3.90	0.02	233	3.88
RATCH	28.75	-	20,983	28.59
RATCH01C2405/	-	-	-	-
RATCH13C2405/	-	-	-	-
RATCH13C2408/	0.13	(0.01)	8,948	0.12
RATCH19C2405/	-	-	-	-
RATCH19C2408/	0.12	(0.01)	105	0.13
RPC	0.66	(0.03)	28,170	0.66

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SCG	3.08	0.08	560	2.99
SCI	0.83	0.03	8,237	0.83
SCN	0.95	-	1,761	0.95
SCN-W2	0.09	-	1,679	0.09
SCN-W3	0.06	-	38,592	0.05
SEAQIL	2.94	-	2,264	2.95
SGP	7.70	-	1,668	7.70
SKE	0.44	-	2,612	0.45
SKE-W1	0.10	-	567	0.09
SOLAR	0.65	-	14,869	0.65
SPCG	11.30	0.20	2,571	11.26
SPRC	8.00	(0.05)	132,175	8.03
SPRC01C2405A	0.02	0.01	8	0.02
SPRC01C2408A	0.09	(0.01)	13,680	0.10
SPRC06C2405A	0.02	(0.01)	5,001	0.02
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.11	(0.01)	32,179	0.12
SPRC13P2405A	-	-	-	-
SPRC19C2408A	0.10	-	20,947	0.10
SSP	7.80	-	6,754	7.80
SSP-W2	0.29	0.01	12,843	0.29
SUPER	0.31	0.02	330,914	0.30
SUPEREIF	6.00	-	162	5.99
SUSCO	4.00	-	22,788	4.01
TAE	0.95	(0.01)	916	0.96
TCC	0.48	0.01	4,002	0.47
TCC-W5	0.21	0.01	1,512	0.20
TGE	3.42	0.22	233,896	3.50
TGE-W1	2.36	0.04	52,663	2.47
TOP	54.50	(1.75)	239,681	55.27
TOP01C2405A	-	-	-	-
TOP01C2407A	0.23	(0.07)	35,212	0.26
TOP01C2408A	0.12	(0.03)	61,465	0.13
TOP01P2406X	-	-	-	-
TOP01P2408X	0.42	0.04	28,838	0.39
TOP11C2405A	-	-	-	-
TOP11C2407A	0.17	(0.05)	16,300	0.19
TOP11P2406A	-	-	-	-
TOP13C2407A	0.17	(0.05)	80,728	0.19
TOP13C2408A	0.10	(0.03)	11,208	0.11
TOP13P2408A	0.30	0.04	59,481	0.28
TOP19C2405A	-	-	-	-
TOP19C2408A	0.10	(0.02)	23,125	0.11
TOP19P2408A	0.40	0.07	35,120	0.36
TOP41C2405A	-	-	-	-
TOP41C2408A	0.15	(0.05)	37,974	0.17
TPIPP	3.32	0.02	11,796	3.31
TSE	1.18	0.01	7,874	1.17
TTW	9.00	0.05	7,882	8.99
UBE	0.79	-	19,173	0.79
THAUP	3.90	0.08	23,052	3.87
TP	4.28	(0.02)	2,550	4.28
Media & Publishing				
MARIN	4.94	(0.02)	57	4.89
QUA	0.35	0.01	576,780	0.36
QUA-W3	0.01	-	1	0.01
S	5.60	-	1,667	5.62
SEC	4.84	(0.04)	7,424	4.89
E	-	-	-	-
PI	1.76	(0.04)	84	1.78
RAMMY	5.40	(0.15)	339	5.17
RN	0.71	(0.04)	258,439	0.71
RAJOR	14.80	0.10	25,452	14.79
RATCH	1.50	(0.02)	364	1.52
ATI	-	-	-	-
COT	3.08	-	182	3.06
ONO	0.75	-	89,714	0.76
ATION	0.04	-	6,288	0.03
ATION-W4	-	-	-	-
NEE	4.46	(0.04)	64,214	4.49
LANB	8.35	(0.05)	52,359	8.39
LANB-W1	0.87	(0.02)	6,172	0.92
LANB11C2408A	0.24	(0.01)	3,060	0.25
LANB11P2408A	0.11	-	5,100	0.10
LANB13C2407A	0.41	0.01	3,246	0.11
LANB19C2408A	0.13	-	2,864	0.14
OST	-	-	-	-
RAKIT	11.90	0.10	1,814	11.89
TECH	7.05	(0.05)	6	7.12
COCTEC	0.78	0.01	373,538	0.78
COCTEC-W3	0.02	(0.01)	417	0.02
COCTEC-W5	0.04	-	701,374	0.04
E-ED	2.12	-	217	2.02
KS	8.10	0.05	4,314	8.03
GI	1.71	0.06	1,186,638	1.71
GI-W3	0.08	-	111,431	0.08
GI01C2405A	-	-	-	-
GI01C2406A	0.04	0.02	1,000	0.04
GI01C2407A	0.18	0.04	70,787	0.17
GI01C2407B	0.37	0.08	51,104	0.34
GI01P2405X	-	-	-	-
GI01P2408X	0.41	(0.06)	17,439	0.42
GI06C2405A	-	-	-	-
GI13C2405A	0.01	-	50	0.01
GI13C2406A	0.04	0.01	37,002	0.04
GI13C2407A	0.13	0.03	88,413	0.13
GI13C2407B	0.36	0.06	81,740	0.35
GI13P2405A	0.03	(0.04)	55	0.03
GI13P2408A	0.29	(0.04)	31,923	0.29
GI19C2405A	-	-	-	-
GI19C2405B	-	-	-	-
GI19C2407A	0.11	0.03	26,661	0.12
GI19C2407B	0.36	0.06	28,787	0.33

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI41C2405A	-	-	-	-
VGI41C2407A	0.14	0.03	42,308	0.13
VGI41C2409A	0.39	0.05	17,542	0.38
WORK	8.75	-	2,098	8.69
ZAA	1.05	0.02	31,177	1.06
Finance & Securities				
AEONTS	161.50	3.00	3,005	159.64
AEONTS01C2409A	0.57	0.04	18,115	0.54
AEONTS13C2408A	0.48	(0.01)	10,672	0.48
AMANAH	2.14	0.04	8,208	2.13
ASAP	3.04	(0.02)	2,879	3.05
ASK	16.80	0.10	1,328	16.73
ASP	2.66	-	3,642	2.65
BAM	9.95	0.10	157,684	9.99
BAM01C2406A	0.42	0.05	2,952	0.40
BAM01C2409A	0.20	-	37,689	0.21
BAM11C2405A	-	-	-	-
BAM13C2405A	-	-	-	-
BAM13C2408A	0.55	0.05	4,200	0.52
BAM13C2408B	0.16	-	43,362	0.17
BAM19C2405A	-	-	-	-
BAM19C2408A	0.17	0.01	4,346	0.17
BAM19C2409A	0.46	0.02	28,011	0.46
BYD	3.14	0.02	136,461	3.20
BYD13C2405A	0.02	0.01	10	0.02
BYD13C2406A	0.01	-	73	0.01
BYD19C2407A	0.05	-	1,400	0.05
CGH	0.70	-	70,925	0.69
CGH-W4	0.01	-	1	0.01
CHASE	1.81	0.02	77,177	1.82
CHAYO	4.42	(0.06)	29,980	4.45
CHAYO-W3	0.44	(0.03)	40,200	0.45
ECL	1.42	-	4,508	1.42
ECL-W4	0.01	-	355	0.01
FNS	3.20	(0.02)	107	3.20
FSX	2.46	-	901	2.42
GBX	0.72	(0.02)	3,075	0.73
GL	-	-	-	-
HENG	1.63	0.01	9,529	1.64
IFS	2.66	-	864	2.65
JMT	20.70	(0.40)	152,131	20.83
JMT-W4	1.27	(0.02)	1,558	1.28
JMT01C2405A	-	-	-	-
JMT01C2406A	0.06	(0.03)	70	0.06
JMT01C2407A	0.06	(0.01)	1,933	0.05
JMT01C2408A	0.37	(0.04)	42,189	0.39
JMT01P2406X	0.26	0.01	30,383	0.26
JMT06C2406A	0.18	-	45,286	0.18
JMT11C2405A	-	-	-	-
JMT11C2407A	0.23	(0.03)	14,455	0.25
JMT11P2406A	0.29	0.02	21,820	0.27
JMT13C2405A	-	-	-	-
JMT13C2406A	0.04	(0.02)	502	0.05
JMT13C2407A	0.04	-	17,012	0.04
JMT13C2408A	0.31	(0.03)	41,953	0.33
JMT13P2406A	0.21	0.01	18,340	0.21
JMT19C2406A	0.09	(0.02)	14,310	0.10
JMT19C2408A	0.30	(0.03)	57,484	0.33
JMT19P2407A	0.24	-	10,418	0.23
JMT41C2405A	-	-	-	-
JMT41C2406A	-	-	-	-
JMT41C2406B	0.05	(0.02)	10,082	0.05
JMT41C2407A	-	-	-	-
JMT41C2408A	0.28	(0.03)	38,242	0.29
KCAR	6.10	-	803	6.17
KGI	4.42	-	8,675	4.43
KTC	43.00	(0.50)	47,567	43.22
KTC01C2405A	-	-	-	-
KTC01C2407A	0.12	(0.01)	41,126	0.12
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2405A	-	-	-	-
KTC13C2407A	0.10	-	16,534	0.10
KTC13P2407A	-	-	-	-
KTC19C2405A	-	-	-	-
KTC19C2407A	0.11	-	6,000	0.12
KTC41C2405A	-	-	-	-
KTC41C2407A	0.10	(0.01)	19,936	0.10
MFC	19.90	0.10	126	19.82
MICRO	2.16	(0.02)	3,205	2.17
ML	0.62	(0.02)	3,219	0.61
ML-W3	-	-	-	-
MST	9.40	(0.10)	179	9.41
MTC	45.50	-	36,276	45.55
MTC01C2406A	0.10	(0.01)	12,382	0.11
MTC01C2407A	0.17	-	38,922	0.17
MTC01C2409A	0.43	-	12,874	0.43
MTC01P2406X	0.14	-	14,844	0.14
MTC01P2408X	0.28	-	5,074	0.28
MTC11C2406A	0.10	-	10,500	0.10
MTC13C2406A	0.10	-	23,238	0.10
MTC13C2409A	0.33	-	27,585	0.33
MTC13P2406A	0.27	-	40,988	0.27
MTC13P2408A	0.11	(0.01)	30,489	0.12
MTC19C2406A	0.33	-	99,444	0.33
MTC41C2405A	-	-	-	-
MTC41C2408A	0.22	(0.01)	25,404	0.23
NCAP	2.06	0.02	5,654	2.06
PL	2.02	-	1,771	2.02
S11	2.74	0.02	1,003	2.73
SAK	4.86	(0.04)	4,898	4.87

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD	41.00	0.50	25,351	40.73
SAWAD-W2	1.08	(0.02)	1,850	1.09
SAWAD01C2405	-	-	-	-
SAWAD01C2406	-	-	-	-
SAWAD01C2408	0.22	0.01	8,016	0.21
SAWAD01P2407	0.26	(0.02)	5,241	0.27
SAWAD11P2406	0.14	(0.02)	5,100	0.15
SAWAD13C2405	0.01	-	85	0.01
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.10	-	26,676	0.10
SAWAD13C2408	0.26	0.02	67,371	0.24
SAWAD13P2407	0.12	(0.01)	6,604	0.12
SAWAD19C2405	-	-	-	-
SAWAD19C2406	0.08	(0.01)	1	0.08
SAWAD19C2408	0.29	0.02	66,852	0.28
SAWAD41C2405	-	-	-	-
SAWAD41C2405	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2407	0.13	0.01	9,000	0.12
SAWAD41P2405	-	-	-	-
SCAP	2.78	0.02	3,779	2.81
SGC	1.32	-	13,464	1.32
SM	1.35	-	8,346	1.35
TH	0.94	-	31,268	0.95
TH-W3	0.30	-	5,149	0.30
THANI	2.40	0.04	66,582	2.41
THANI13C2407A	0.06	0.01	2	0.06
THANI19C2407A	0.09	(0.01)	200	0.09
TIDLOR	20.90	0.10	95,052	20.80
TIDLOR01C2405	-	-	-	-
TIDLOR01C2407	0.10	-	6,474	0.10
TIDLOR01C2409	0.33	0.01	15,320	0.33
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	-	-	-	-
TIDLOR13C2408	0.28	-	24,972	0.27
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	0.23	0.02	39,594	0.22
TIDLOR19P2407	0.16	(0.01)	2,534	0.16
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	0.11	-	11,904	0.11
TIDLOR41C2407	-	-	-	-
TIDLOR41C2409	0.45	0.01	7,936	0.44
TK	4.74	0.02	465	4.73
TNITY	4.38	(0.08)	1,485	4.38
UOBKH	4.68	-	3	4.71
XPG	1.14	(0.01)	696,752	1.15
Food & Beverage				
AAI	5.25	0.15	177,223	5.21
APURE	4.42	(0.08)	1,291	4.46
APURE-W3	0.25	-	21,099	0.25
ASIAN	8.30	0.05	75,432	8.25
BR	2.58	-	2,986	2.58
BR-W1	0.14	0.01	6,381	0.14
BRR	4.70	(0.02)	2,699	4.68
BRR-W2	0.51	(0.01)	2,359	0.52
BTG	23.90	0.80	28,572	23.61
CBG	68.50	3.00	78,744	68.24
CBG01C2406A	-	-	-	-
CBG01C2407A	0.12	0.04	35,946	0.12
CBG01C2408A	0.40	0.09	54,758	0.39
CBG01P2405X	-	-	-	-
CBG01P2408X	0.31	(0.08)	21,158	0.31
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.37	0.09	32,682	0.34
CBG11P2404A	-	-	-	-
CBG13C2406A	-	-	-	-
CBG13C2407A	0.12	0.04	32,333	0.12
CBG13C2408A	0.38	0.10	192,056	0.37
CBG13P2408A	0.24	(0.07)	53,754	0.24
CBG19C2405A	0.01	-	20,000	0.01
CBG19C2406A	-	-	-	-
CBG19C2407A	0.10	0.01	27,058	0.11
CBG19C2408A	0.32	0.08	182,604	0.31
CBG19P2407A	0.26	(0.09)	51,606	0.26
CBG41C2406A	-	-	-	-
CBG41C2407A	0.12	0.04	16,466	0.12
CBG41C2407B	0.31	0.09	43,987	0.31
CBG41C2408A	0.35	0.09	118,110	0.33
CFRESH	1.78	-	72,100	1.82
CH	2.50	0.02	4,824	2.52
CHOTI	67.00	-	1,600	67.00
CM	2.32	(0.04)	421	2.30
COCOCO	13.20	0.60	271,453	12.92
CPF	19.80	0.80	652,488	19.63
CPF01C2407A	0.21	0.07	45,035	0.19
CPF01P2408T	0.18	(0.05)	28,067	0.19
CPF11C2408A	0.29	0.09	24,480	0.24
CPF11P2407T	0.12	(0.05)	5,400	0.12
CPF13C2406A	0.14	0.05	76,291	0.13
CPF13C2409A	0.37	0.08	114,071	0.35
CPF13P2405A	-	-	-	-
CPF19C2409A	0.36	0.07	24,740	0.35
CPI	2.54	0.02	311	2.54
F&D	30.00	-	3	30.00
GLOCON	0.29	0.02	322,583	0.28
HTC	17.90	0.20	9,923	17.91
ICHI	18.10	0.70	153,860	17.81
ICHI01C2405A	-	-	-	-
ICHI13C2405A	0.03	0.01	1,186	0.02
ICHI19C2405A	-	-	-	-
ITC	22.20	0.40	54,847	22.16

Issue Date :

Wednesday May 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ITC01C2405A	-	-	-	-
ITC13C2406A	0.13	0.01	30,812	0.13
JDF	2.78	0.08	4,506	2.75
KBS	5.15	0.05	1,071	5.18
KCG	10.20	(0.10)	40,344	10.23
KSL	2.38	0.06	21,221	2.35
KTIS	3.38	(0.06)	42	3.38
LST	5.05	0.05	827	5.05
M	37.25	0.25	3,814	37.02
MALEE	13.70	0.90	88,674	13.47
NRF	5.05	-	68,100	5.05
NSL	25.75	-	17,795	25.96
OSP	21.50	0.40	118,116	21.42
OSP01C2406A	0.05	(0.01)	1,260	0.04
OSP01C2408A	0.41	0.03	12,961	0.40
OSP01P2408X	0.18	-	3,110	0.18
OSP13C2405A	0.01	-	5	0.01
OSP13C2408A	0.32	0.03	16,419	0.32
OSP13P2409A	0.37	(0.02)	14,416	0.38
OSP19C2409A	0.37	0.03	4,988	0.37
PB	68.50	-	37	68.26
PLUS	9.20	0.10	64,062	9.23
PM	8.10	-	5,916	8.10
PQS	2.92	0.02	1,751	2.93
PRG	10.30	0.20	23	10.30
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.80	(1.55)	1	6.80
RBF	11.20	0.50	60,852	11.13
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.06	0.01	1,000	0.06
RBF01C2409A	0.22	0.05	57,355	0.20
RBF01P2405X	0.12	(0.13)	14,844	0.16
RBF01P2407X	0.22	(0.07)	13,981	0.24
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.12	0.02	26,488	0.11
RBF13P2405A	-	-	-	-
RBF19C2405A	-	-	-	-
RBF19C2408A	0.15	0.04	15,828	0.13
RBF19P2406A	0.16	(0.04)	32,210	0.18
SAPPE	97.50	(0.50)	12,410	97.14
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.18	(0.02)	37,343	0.18
SAUCE	42.50	-	222	42.48
SNNP	16.90	0.10	16,228	16.88
SNNP01C2407A	-	-	-	-
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.17	-	13,042	0.17
SNNP19C2407A	-	-	-	-
SNP	14.50	0.20	137	14.29
SORKON	4.58	0.06	224	4.60
SSC	36.00	0.75	201	35.88
SSF	7.80	0.05	125	7.79
SST	5.25	-	3	5.23
SUN	4.84	(0.21)	69,212	4.96
TC	7.10	0.15	7,157	7.04
TFG	3.80	(0.02)	67,102	3.79
TFG-W3	-	-	-	-
TFMAMA	208.00	(2.00)	29	208.59
TIPCO	9.90	0.20	12,223	9.79
TKN	10.40	0.10	96,587	10.44
TKN01C2405A	-	-	-	-
TKN01C2405B	-	-	-	-
TKN01C2408A	0.15	0.02	16,514	0.14
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.06	-	50	0.06
TKN13P2406A	-	-	-	-
TKN19C2406A	0.06	-	43	0.05
TU	14.90	0.20	226,865	14.77
TU01C2407A	0.06	-	100	0.06
TU01C2408A	0.21	0.02	20,606	0.20
TU01P2407X	0.12	(0.01)	6,000	0.13
TU11C2407T	0.13	0.01	160	0.13
TU13C2408A	0.16	0.01	12,054	0.15
TU13P2406A	-	-	-	-
TU19C2407A	0.17	0.02	89,874	0.15
TU41C2407A	-	-	-	-
TU41C2408A	0.19	0.03	37,876	0.18
TVO	19.80	0.40	12,257	19.59
TWPC	3.82	0.02	3,779	3.85
W	0.60	0.01	22,801	0.59
W-W5	0.01	-	1	0.01
W-W6	0.45	-	703	0.44
ZEN	7.80	-	61	7.79
Health Care Services	-	-	-	-
AHC	18.20	0.20	614	18.25
BCH	20.10	(0.80)	237,274	20.14
BCH01C2407A	-	-	-	-
BCH01C2409A	0.28	(0.08)	39,313	0.29
BCH01P2407X	0.29	0.06	41,420	0.29
BCH11C2407A	0.13	(0.05)	9,080	0.14
BCH13C2407A	-	-	-	-
BCH13C2408A	0.14	(0.05)	40,515	0.15
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	0.14	(0.06)	31,296	0.14
BCH41C2407A	-	-	-	-
BDMS	29.00	0.25	552,345	28.95
BDMS01C2405A	0.04	(0.01)	2	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDMS01C2408A	0.13	-	2,201	0.13
BDMS01P2407X	-	-	-	-
BDMS13C2408A	0.13	-	5,424	0.13
BDMS13P2407A	-	-	-	-
BDMS19C2405A	-	-	-	-
BDMS19C2407A	0.09	(0.01)	8	0.09
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.12	0.01	5,301	0.12
BDMS41C2408A	0.11	-	2,002	0.11
BH	245.00	(1.00)	24,079	245.58
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	0.07	(0.02)	2,475	0.07
BH01C2408A	0.41	(0.01)	157,670	0.41
BH01P2405X	-	-	-	-
BH01P2406X	0.04	-	2,600	0.04
BH11C2404A	-	-	-	-
BH11C2406A	0.20	(0.01)	14,120	0.21
BH13C2405A	-	-	-	-
BH13C2407A	0.35	(0.02)	23,820	0.36
BH13C2409A	0.32	(0.01)	136,886	0.32
BH13P2406A	0.01	-	800	0.01
BH13P2409A	0.38	0.01	14,374	0.38
BH19C2407A	0.11	-	141,787	0.11
BH19C2408A	0.34	(0.02)	30,032	0.36
BH19C2409A	0.31	(0.69)	20,243	0.31
BH19P2409A	0.39	(0.61)	11,956	0.39
BH41C2405A	0.01	(0.02)	32,404	0.01
BH41C2406B	0.10	(0.01)	37,024	0.11
BH41C2408A	0.37	(0.01)	6,857	0.38
BH41P2405A	-	-	-	-
BH41P2406A	0.01	(0.01)	502	0.01
BKGI	3.20	(0.04)	162,491	3.25
CHG	2.90	0.02	225,465	2.89
CHG01C2405A	-	-	-	-
CHG01C2408A	0.17	-	13,980	0.17
CHG11C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.10	-	8,120	0.10
CHG13C2409A	0.21	-	11,624	0.21
CHG13P2406A	0.09	(0.02)	5,700	0.09
CHG19C2408A	0.13	-	2,532	0.13
CMR	1.97	0.01	81	1.97
EKH	7.75	0.10	2,198	7.72
EKH-W1	1.43	(0.01)	10,437	1.48
KDH	91.00	-	1	91.00
LPH	4.76	-	397	4.76
M-CHAI	56.50	-	437	56.32
NEW	-	-	-	-
NTV	35.25	(0.25)	269	35.15
PHG	14.00	0.20	1,251	13.84
PR9	19.40	(0.10)	24,417	19.44
PRINC	3.94	(0.04)	6,667	3.96
RAM	31.25	(0.50)	641	31.23
RJH	25.25	-	385	25.47
RPH	6.10	0.10	3,362	6.07
SAFE	22.40	0.50	32,050	22.26
SKR	10.20	(0.10)	550	10.20
THG	40.00	0.25	2,687	39.70
VIBHA	2.24	(0.02)	55,056	2.23
VIBHA-W4	0.15	-	86,245	0.15
VIH	8.05	0.05	2,822	7.98
WPH	8.95	0.15	3,927	8.92
Tourism & Leisure	-	-	-	-
ASIA	6.45	0.05	35	6.38
BEYOND	9.65	(0.10)	1,101	9.73
BEYOND-W2	0.89	-	26,971	0.94
CENTEL	45.00	0.50	25,904	44.65
CENTELO1C2405A	-	-	-	-
CENTELO1C2408A	0.24	0.01	28,710	0.23
CENTELO1C2405A	-	-	-	-
CENTEL13C2407A	0.16	0.01	33,207	0.15
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.22	-	18,672	0.22
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	0.24	0.01	27,104	0.23
CSR	-	-	-	-
DUSIT	9.55	-	649	9.55
ERW	4.82	0.06	90,947	4.81
ERW-W3	1.79	0.09	3,844	1.77
ERW01C2405A	0.01	-	27	0.01
ERW13C2406A	-	-	-	-
ERW13C2407A	0.18	-	19,227	0.18
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	33,172	0.14
LRH	43.50	(0.50)	7	42.71
MANRIN	32.75	-	65	32.72
MINT	33.00	(0.50)	128,822	33.14
MINTO01C2406A	0.15	(0.03)	55,926	0.16
MINTO01C2408A	0.15	(0.01)	10,262	0.16
MINTO01P2406X	0.03	(0.01)	1,000	0.03
MINTO6C2405A	-	-	-	-
MINT11C2406A	0.17	(0.02)	5,331	0.18
MINT11C2408A	0.16	(0.01)	14,160	0.17
MINT13C2406A	0.12	(0.01)	3,594	0.13
MINT13C2407A	0.11	-	6,224	0.11
MINT13C2409A	0.23	(0.01)	18,920	0.23
MINT13P2407A	-	-	-	-
MINT19C2406A	0.12	-	2,421	0.12
MINT41C2405A	-	-	-	-
MINT41C2406A	0.11	(0.02)	4,250	0.11

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2408A	0.10	(0.01)	2,398	0.11
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.54	(0.02)	25	2.54
SHANG	49.25	-	5	48.45
SHR	2.46	0.04	59,264	2.44
VRANDA	5.65	-	563	5.65
Home & Office P	-	-	-	-
AJA	0.24	-	274,028	0.24
AJA-W3	0.06	(0.01)	190,825	0.06
AJA-W4	0.11	-	36,887	0.11
DTCI	-	-	-	-
FANCY	0.41	0.01	899	0.41
FTI	2.14	-	4,251	2.13
KYE	326.00	3.00	57	325.02
L&E	1.15	(0.02)	2,102	1.15
MODERN	2.28	-	709	2.28
OGC	24.00	(0.20)	4	24.03
ROCK	14.20	0.70	14	14.74
SBNEXT	0.62	0.03	23,291	0.61
SBNEXT-W2	0.10	0.02	56,347	0.08
SIAM	1.27	(0.01)	31	1.27
TCMC	1.27	-	2,006	1.26
Insurance	-	-	-	-
AYUD	38.25	0.25	30	38.13
BKI	292.00	2.00	275	291.36
BLA	18.00	0.20	6,849	17.96
BLA13C2407A	0.08	-	2,410	0.08
BLA19C2408A	0.19	0.02	2,493	0.19
BUI	16.50	(0.10)	99	16.59
CHARAN	23.40	(0.10)	39	23.42
INSURE	-	-	-	-
KWI	0.50	0.01	2,804	0.50
MTI	109.50	0.50	11	109.36
NKI	26.00	-	3	26.00
SMK	-	-	-	-
TGH	15.20	-	51	15.20
THRE	0.80	0.02	45,549	0.79
THREL	2.24	(0.04)	11,459	2.26
TIPH	30.50	0.50	1,440	29.97
TIPH13C2407A	0.07	0.01	1,600	0.07
TIPH19C2407A	0.13	0.02	2,577	0.13
TLI	9.20	0.10	239,021	9.16
TLI01C2406A	-	-	-	-
TLI01C2406B	0.04	(0.01)	1,000	0.04
TLI01C2408A	0.23	0.02	17,154	0.22
TLI13C2405A	-	-	-	-
TLI13C2407A	0.18	0.01	36,603	0.17
TLI19C2407A	0.17	0.01	8,648	0.17
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.13	0.01	39,792	0.12
TLI41C2407A	0.13	0.01	4,976	0.13
TQM	25.00	-	3,345	24.96
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.12	-	4,110	0.11
TVH	8.35	(0.20)	82	8.42
Packaging	-	-	-	-
AJ	6.05	0.15	3,302	5.98
ALUCON	179.50	1.50	35	179.54
BGC	6.95	-	851	6.97
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	522	0.19
PJW	2.90	(0.02)	935	2.90
PJW-W1	0.06	-	42,284	0.05
PTL	9.55	0.35	6,759	9.41
SCGP	32.50	-	85,152	32.45
SCGP01C2405A	-	-	-	-
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.19	(0.01)	52,216	0.19
SCGP01P2405A	-	-	-	-
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.17	-	13,500	0.17
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.17	-	76,953	0.17
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.05	-	24,390	0.05
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.24	-	81,762	0.24
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.19	-	18,284	0.19
SFLEX	3.18	0.06	15,848	3.16
SFLEX-W2	0.19	(0.01)	9,538	0.20
SITHAI	1.26	0.03	65,131	1.25
SLP	0.39	-	1,480	0.39
SMPC	9.55	0.05	587	9.54
SPACK	1.94	(0.01)	9,220	1.99
TCOAT	25.00	0.30	1	25.00
TFI	0.09	-	131	0.08
TFI-W1	0.04	-	16	0.04
THIP	30.00	0.25	1,321	29.95
TMD	24.30	-	18	24.30
TOPP	-	-	-	-
TPAC	14.10	-	1,079	14.08

Issue Date :

Wednesday May 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TPAC	14.10	-	1,079	14.08
TPBI	4.06	(0.02)	5,365	4.05
TPP	14.20	(0.30)	92	14.08
Personal Products	-	-	-	-
APCO	4.86	0.02	425	4.87
BIZ	3.36	(0.02)	525	3.36
BLC	5.05	(0.05)	34,270	5.09
DDD	9.25	(0.05)	126	9.25
JCT	-	-	-	-
KISS	6.10	0.05	5,670	6.09
NAM	4.82	-	1,978	4.83
NEO	43.00	(0.25)	5,843	43.22
NV	1.39	(0.01)	5,856	1.40
OCC	-	-	-	-
S&J	52.25	-	11	52.25
STGT	9.25	0.40	143,760	9.12
STGT01C2407A	0.72	0.11	7,153	0.68
STGT01C2407B	0.41	0.08	21,322	0.38
STGT01P2407X	0.05	(0.07)	201	0.05
STGT01P2408X	0.26	(0.05)	35,641	0.28
STGT13C2407A	0.65	(0.05)	1,250	0.64
STGT13C2407B	0.38	0.08	90,126	0.34
STGT13C2408A	0.12	0.03	46,120	0.12
STGT13P2407A	0.08	(0.04)	15,611	0.11
STGT19C2407A	0.48	0.10	2,392	0.39
STGT19C2408A	0.30	0.06	37,553	0.28
STHAI	-	-	-	-
TNR	9.55	0.25	148	9.40
TOG	11.10	(0.30)	4,734	11.23
Professional Service	-	-	-	-
BWG	0.46	-	118,996	0.46
GENCO	0.50	-	2,093	0.49
PRO	-	-	-	-
PRTR	4.20	(0.02)	2,979	4.17
SISB	38.75	-	14,298	39.01
SISB13C2405A	-	-	-	-
SISB13C2407A	0.07	-	1,000	0.07
SO	6.65	(0.10)	1,579	6.67
WAVE	0.15	-	29,130	0.15
WAVE-W3	0.05	-	53	0.05
Property Developmei	-	-	-	-
A	5.00	-	15	5.02
AKS	0.01	-	10,004	0.01
AKS-W5	0.01	-	359	0.01
AMATA	22.70	-	34,495	22.64
AMATA01C2407A	0.20	(0.01)	35,850	0.20
AMATA11C2407A	0.22	(0.01)	7,850	0.22
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.07	-	2,000	0.07
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.18	-	18,343	0.18
AMATA41C2407A	0.25	(0.01)	16,704	0.25
AMATA41C2407B	0.14	-	10,928	0.14
AMATAV	5.80	0.05	154	5.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KC	0.10	-	391	0.09
LALIN	7.45	-	140	7.47
LH	7.45	-	528,400	7.42
LH01C2409A	0.27	(0.02)	8,549	0.28
LH13C2408A	0.20	-	4,660	0.19
LH19C2406A	-	-	-	-
LH19C2408A	0.19	-	6,132	0.18
LPN	3.48	(0.04)	41,764	3.48
MBK	17.00	(0.10)	52,984	17.06
MBK-W2	-	-	-	-
MBK-W3	14.90	(0.20)	63	14.93
MBK-W4	14.40	(0.20)	47	14.41
MJD	1.32	0.01	1,597	1.30
MK	2.02	0.02	67	2.01
NCH	0.97	-	172	0.97
NNCL	1.94	0.02	1,937	1.93
NOBLE	3.72	0.02	16,876	3.69
NUSA	0.30	(0.01)	182,922	0.30
NUSA-W5	0.09	-	9,129	0.08
NVD	1.85	0.01	18	1.84
NVD-W3	0.12	0.01	48,903	0.13
ORI	7.10	0.10	38,322	7.04
ORI13C2407A	-	-	-	-
ORI19C2409A	0.28	0.01	7,472	0.28
ORN	1.16	0.02	47,181	1.16
PACE	-	-	-	-
PEACE	3.06	-	108	3.10
PF	0.25	-	351,220	0.25
PIN	7.30	0.10	38,148	7.31
PLAT	2.52	0.02	1,706	2.48
POLAR	-	-	-	-
PRECHA	1.06	0.03	5,486	1.05
PRIN	2.84	-	90	2.80
PSH	11.60	0.10	7,730	11.51
QH	2.18	-	210,864	2.18
RABBIT	0.40	0.01	131,301	0.40
RABBIT-P	0.41	-	14,946	0.41
RABBIT-Q	-	-	-	-
RICHY	0.59	0.01	3,219	0.58
RML	0.50	0.01	15,776	0.50
ROJNA	7.75	0.35	256,885	7.73
S	0.82	-	17,223	0.82
SA	7.15	(0.05)	25	7.15
SA-W1	0.16	0.01	17,495	0.16
SAMCO	1.14	-	528	1.13
SC	3.78	0.08	168,232	3.74
SENA	2.90	0.02	17,292	2.88
SIRI	1.70	-	684,227	1.70
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.14	(0.01)	15,566	0.14
SIRI19C2407A	0.14	(0.01)	16,533	0.14
SIRI41C2405A	-	-	-	-
SPALI	19.80	-	132,497	19.82
SPALI11C2404A	-	-	-	-
SPALI13C2405A	-	-	-	-
SPALI13C2409A	0.30	-	61,692	0.30
SPALI19C2408A	0.12	-	9,582	0.12
UV	2.04	(0.02)	397	2.05
WHA	5.00	-	838,490	5.00
WHA01C2405A	-	-	-	-
WHA01C2406A	0.10	(0.02)	47,419	0.10
WHA01C2408A	0.40	(0.03)	14,514	0.40
WHA01P2407X	0.18	-	12,266	0.18
WHA11C2407A	0.28	-	21	0.28
WHA13C2406A	-	-	-	-
WHA13C2408A	0.35	-	4,212	0.35
WHA13P2407A	0.14	(0.01)	22,219	0.14
WHA19C2406A	0.13	0.01	1,184	0.13
WHA41C2406A	0.13	0.02	200	0.13
WHA41C2406B	-	-	-	-
WHA41C2407A	0.22	-	750	0.23
WIN	0.58	(0.02)	2,339	0.58
Paper & Printing Mat	-	-	-	-
UTP	11.50	0.10	901	11.59
Fashion	-	-	-	-
AFC	5.10	0.12	4	5.02
AURA	13.50	0.10	4,737	13.43
BTNC	-	-	-	-
CPH	12.60	0.20	132	12.46
CPL	1.36	0.01	3,783	1.38
NC	3.36	0.02	356	3.37
PAF	1.40	0.02	2,337	1.39
PDJ	2.16	(0.04)	3,764	2.15
PG	9.05	(0.20)	56	9.05
SABINA	25.75	-	8,323	25.50
SAWANG	-	-	-	-
SUC	29.25	-	855	29.45
TNL	32.75	(1.25)	54	33.20
TR	-	-	-	-
TTI	28.00	-	9	28.00
TTT	48.50	0.25	1	48.50
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.68	0.04	1,025	1.67
Transportation & Log	-	-	-	-
AAV	2.38	0.04	381,488	2.35
AAV01C2405A	0.02	-	78	0.02
AAV01C2409A	0.16	0.01	22,647	0.15
AAV11C2406A	0.12	-	4,080	0.12
AAV13C2408A	0.12	0.01	22,606	0.11
AAV19C2405A	0.06	0.01	800	0.06
AAV19C2408A	0.13	0.02	9,523	0.12
ANI	4.70	0.12	6,816	4.64

Securities	Close	Change	Volume (Lot)	Average Price
ANI	4.70	0.12	6,816	4.64
AOT	65.25	1.00	192,353	65.18
AOT01C2405A	0.06	-	3	0.06
AOT01C2407A	0.18	0.02	14,024	0.18
AOT01C2409A	0.35	(0.65)	9,263	0.34
AOT01P2405X	-	-	-	-
AOT01P2407X	-	-	-	-
AOT01P2409X	0.42	(0.05)	838	0.43
AOT11C2407A	0.13	0.01	2,543	0.13
AOT13C2405A	0.01	-	1	0.01
AOT13C2408A	0.17	0.02	26,033	0.17
AOT13P2407A	-	-	-	-
AOT13P2408A	0.26	(0.04)	3,518	0.27
AOT19C2406A	0.04	-	1	0.04
AOT19C2406B	0.14	0.02	4,462	0.14
AOT19C2409A	0.20	0.02	7,170	0.20
AOT19P2407A	-	-	-	-
AOT27C2407A	0.34	0.02	2,000	0.34
AOT27P2407A	-	-	-	-
AOT41C2405A	-	-	-	-
AOT41C2405B	-	-	-	-
AOT41C2406A	-	-	-	-
AOT41C2410A	0.22	0.02	9,536	0.22
AOT41P2405A	-	-	-	-
ASIMAR	1.61	(0.02)	3,496	1.62
B	0.12	-	74,311	0.12
B-W8	0.01	(0.01)	25,303	0.01
BA	17.50	0.60	53,348	17.30
BEM	8.30	0.10	475,421	8.29
BEM01C2405A	-	-	-	-
BEM01C2408A	0.24	0.02	17,758	0.23
BEM01P2408X	0.23	(0.02)	4,038	0.24
BEM13C2407A	0.11	0.01	10,091	0.11
BEM19C2405A	-	-	-	-
BEM19C2408A	0.20	0.02	116,566	0.19
BTS	6.35	-	284,964	6.35
BTS-W7	0.01	-	24	0.01
BTS-W8	0.11	-	23,164	0.11
BTS01C2405A	-	-	-	-
BTS01C2407A	0.11	(0.01)	828	0.11
BTS01C2408A	0.36	(0.01)	14,068	0.35
BTS01P2405X	-	-	-	-
BTS01P2407X	-	-	-	-
BTS13C2405A	-	-	-	-
BTS13C2407A	0.08	(0.01)	6,624	0.08
BTS13C2407B	-	-	-	-
BTS13P2405A	-	-	-	-
BTS13P2407A	-	-	-	-
BTS19C2406A	-	-	-	-
BTS19C2407A	0.15	-	28,326	0.15
BTS19C2407B	-	-	-	-
BTS41C2407A	0.11	(0.01)	6,968	0.11
BTS41C2408A	0.29	-	23,472	0.29
BTS41P2405A	3.56	(0.02)	4,818	3.56
BTS41P2407A	11.90	-	8,953	11.99
DMT	1.29	(0.01)	15,006	1.29
ETL	8.50	(0.15)	7,622	8.54
III	4.32	0.08	10,842	4.33
KEX	0.37	0.01	9,936	0.37
KIAT	-	-	-	-
KWC	-	-	-	-
MENA	1.65	(0.01)	6,961	1.65
NOK	-	-	-	-
NYT	4.40	0.12	53,226	4.38
PORT	1.90	0.01	3,606	1.87
PRM	7.65	0.05	91,584	7.68
PSL	7.85	0.15	47,171	7.82
PSL01C2405A	-	-	-	-
PSL01C2407A	0.08	0.01	8,545	0.08
PSL13C2407A	-	-	-	-
PSL19C2407A	0.09	0.01	10	0.09
PSL41C2405A	-	-	-	-
RCL	20.60	0.20	22,259	20.44
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.20	0.01	26,482	0.19
RCL01P2405X	-	-	-	-
RCL06C2405A	-	-	-	-
RCL11C2407A	0.02	(0.01)	250	0.02
RCL13C2405A	-	-	-	-
RCL13C2407A	0.07	-	25,840	0.07
RCL13C2408A	0.24	0.01	10,126	0.23
RCL13C2409A	0.62	0.02	3,595	0.60
RCL13P2405A	-	-	-	-
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.23	-	15,228	0.21
RCL19P2406A	0.18	(0.01)	4,601	0.19
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.19	-	8,928	0.18
SAV	18.80	0.30	22,912	18.73
SINO	1.27	(0.02)	8,278	1.27
SJWD	14.70	-	27,724	14.73
SJWD13C2407A	0.09	(0.01)	3,705	0.09
TFFIF	6.15	-	44,521	6.15
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.30	0.05	15,475	6.34
WICE	5.20	-	1,491	5.17
Automotive	-	-	-	-
3K-BAT	30.25	(0.25)	1	30.25

Daily Quotation

Issue Date :

Wednesday May 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ACG	1.26	(0.02)	84	1.24
AH	21.50	(0.20)	13,166	21.53
CWT	1.27	(0.01)	1,295	1.29
EASON	1.22	-	3,928	1.22
GYT	181.00	(5.50)	8	180.56
HFT	4.10	0.02	1,459	4.07
IHL	2.02	0.03	615	2.00
INGRS	0.43	0.01	19,833	0.42
IRC	13.60	-	329	13.56
MGC	5.05	(0.05)	5,183	5.08
NEX	9.10	(0.05)	41,223	9.12
NEX13C2405A	0.01	-	49	0.01
NEX13C2407A	-	-	-	-
NEX19C2409A	0.30	(0.01)	16,755	0.30
PCSGH	5.10	-	270	5.10
POLY	7.80	-	13	7.72
SAT	16.40	0.20	7,841	16.31
SPG	15.00	0.40	3	14.90
STANLY	217.00	1.00	256	216.95
TKT	1.80	0.04	2,567	1.78
TNPC	1.17	-	790	1.16
TRU	3.44	0.02	4,247	3.43
TSC	14.60	(0.10)	18	14.66
Industrial Materials			-	
ALLA	1.78	-	17,278	1.77
ASEFA	3.90	0.02	640	3.94
CPT	0.76	0.02	14,642	0.75
CRANE	0.93	0.02	7,849	0.93
CTW	4.60	0.04	2,010	4.60
FMT	35.00	(0.25)	65	35.10
HTECH	2.22	-	606	2.21
KKC	-	-	-	-
PK	0.72	0.01	6,055	0.71
PSP	6.30	0.15	58,499	6.25
SNC	6.85	0.05	1,489	6.80
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.10	0.04	4	3.02
TPCS	15.90	(0.20)	25	15.74
VARO	3.06	0.04	111	3.06
Property Fund & REI			-	
AIMCG	3.04	-	3,182	3.04
AIMIRT	10.70	0.10	237	10.70
ALLY	5.65	0.05	2,790	5.65
AMATAR	6.35	-	2,347	6.35
B-WORK	4.20	-	2,829	4.20
BAREIT	9.65	-	8,135	9.63
BKKCP	9.15	-	5	9.11
BOFFICE	4.98	-	1,744	4.95
CPNCG	5.60	-	414	5.62
CPNREIT	10.40	(0.40)	41,141	10.49
CPTGF	5.20	0.05	3,291	5.16
CTARAF	4.44	0.02	101	4.42
DREIT	4.68	0.06	4,240	4.67
ERWPF	8.65	-	1,806	8.62
FTREIT	9.70	(0.05)	13,714	9.69
FUTUREPF	11.60	(0.10)	3,806	11.48
GAHREIT	6.80	-	667	6.80
GROREIT	8.80	0.05	49	8.80
GVREIT	5.50	-	19,351	5.46
HPF	4.64	-	15	4.64
HYDROGEN	9.10	0.05	38	9.05
IMPACT	11.80	-	2,955	11.80
INETREIT	8.40	0.05	2,319	8.35
KPNPF	3.38	0.18	3	3.38
KTBSTMR	6.55	-	288	6.59
LHHOTEL	11.10	(0.20)	19,528	11.14
LHPF	5.70	(0.05)	2,005	5.69
LHSC	9.80	0.05	2,017	9.75
LPF	13.10	-	5,353	13.05
LUXF	-	-	-	-
M-II	6.00	-	870	6.00
M-PAT	-	-	-	-
M-STOR	7.30	-	118	7.28
MIPF	-	-	-	-
MIT	0.51	0.02	15,358	0.54
MJLF	3.50	0.04	802	3.49
MNIT	2.12	(0.04)	33	2.12
MNIT2	-	-	-	-
MNRF	2.68	(0.02)	100	2.68
POPF	6.35	0.05	123	6.28
PPF	10.50	0.10	562	10.45
PROSPECT	8.50	-	346	8.49
QHHR	6.60	(0.05)	2,852	6.58
QHOP	3.10	0.02	4	3.03
QHPP	4.38	0.12	9,023	4.35
SIRIP	-	-	-	-
SPRIME	4.40	-	2,009	4.39
SRIPANWA	4.76	(0.04)	115	4.78
SSPF	-	-	-	-
SSTRT	4.98	-	246	4.98
TIF1	7.75	-	17	7.75
TLHPF	3.60	0.12	54	3.60
TNPF	1.61	0.04	91	1.61
TPRIME	6.20	(0.05)	50	6.15
TTLPF	16.80	0.10	131	16.72
TU-PF	0.70	-	100	0.70
URBNPF	0.38	0.01	217	0.37
WHABT	7.60	(0.05)	750	7.60
WHAIR	5.80	-	830	5.79
WHART	9.15	(0.10)	17,730	9.17
Steel and Metal Prod			-	
2S	3.06	0.02	1,950	3.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMC	3.26	0.04	1,069	3.25
BSBM	0.75	-	838	0.75
CEN	2.44	0.02	132	2.42
CEN-W5	0.31	-	1,654	0.31
CITY	2.22	0.02	3,842	2.16
CSP	1.04	0.03	11,227	1.04
GJS	0.23	0.01	49,257	0.23
GSTEEL	-	-	-	-
INOX	0.48	-	9,887	0.48
LHK	4.08	0.04	366	4.06
MCS	8.00	0.10	3,720	7.89
MILL	0.17	(0.01)	11,806	0.18
MILL-W6	-	-	-	-
MILL-W7	0.02	-	17,520	0.02
PAP	2.54	0.08	1,714	2.53
PERM	0.89	-	6,685	0.88
SAM	0.40	(0.01)	2,586	0.41
SMIT	4.48	(0.02)	165	4.49
SSSC	3.06	-	2,108	3.06
TGPRO	0.12	-	1,492	0.13
THE	1.15	0.01	1,192	1.17
TMT	5.30	(0.05)	193	5.34
TSTH	0.77	-	9,265	0.78
TWP	1.98	0.04	605	1.93
TYCN	2.50	0.02	40	2.52
Construction Service	-	-	-	-
APCS	3.28	(0.02)	306	3.29
BJCHI	1.13	(0.01)	1,411	1.13
BKD	1.28	(0.01)	6,867	1.27
CIVIL	1.98	(0.06)	23,675	1.98
CK	22.70	0.50	85,537	22.50
CK01C2407A	0.21	0.02	34,506	0.20
CK11C2407A	0.19	0.02	27,030	0.19
CK13C2405A	-	-	-	-
CK13C2408A	0.21	0.02	46,420	0.20
CK19C2408A	0.19	0.03	13,382	0.18
CNT	1.45	(0.02)	17,109	1.49
EMC	0.06	0.01	61,838	0.06
ITD	0.73	(0.04)	664,792	0.73
NL	2.52	-	16,217	2.51
NWR	0.34	0.01	22,693	0.34
PLE	0.51	(0.01)	22,834	0.51
PREB	5.85	(0.40)	6,520	5.79
PYLON	2.34	0.02	1,748	2.33
RT	0.69	0.01	61,783	0.69
RT-W1	0.01	(0.01)	3,717	0.01
SEAFCO	2.72	-	10,094	2.71
SQ	1.16	-	2,603	1.16
SRICHA	7.95	(0.10)	1,079	8.03
STEC	10.70	0.40	106,071	10.66
STEC13C2405A	-	-	-	-
STEC19C2407A	-	-	-	-
STI	3.26	0.02	294	3.25
STPI	3.20	(0.02)	1,489	3.21
SYNTEC	1.80	(0.05)	31,802	1.65
TEAMG	4.22	-	5,666	4.23
TEAMG-W1	0.53	0.01	1,481	0.52
TEKA	2.10	(0.08)	1,750	2.13
TPOLY	1.49	(0.01)	193,350	1.51
TRC	0.31	-	30,631	0.31
TRITN	0.14	0.01	623,024	0.14
TRITN-W5	0.01	-	500	0.01
TRITN-W6	0.01	-	250	0.01
TTCL	3.48	0.02	3,771	3.49
UNIQ	3.14	-	5,544	3.17
WGE	0.66	-	1,701	0.67
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.75	0.03	379	9.75
ABFTH	-	-	-	-
BMSCG	9.50	0.05	201	9.50
BMSCITH	9.74	0.11	422	9.73
BSET100	8.96	-	330	8.99
CHINA	5.96	(0.01)	2,361	5.96
ENGY	5.07	(0.01)	118	5.10
ENY	4.96	0.02	13	5.00
GLD	3.45	(0.03)	11,183	3.46
TDEX	8.18	0.05	1,719	8.18
UBOT	13.43	0.08	39	13.41
UHERO	7.15	0.12	38	7.11
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	0.22	0.01	2,514	0.22
AIA28C2408B	0.40	(0.02)	1,002	0.40
AIA28P2405A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.37	-	45	0.37
AIA41P2407A	0.33	(0.02)	4,001	0.33
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	0.16	0.01	150	0.16
BABA28C2406B	0.26	0.01	1,139	0.25
BABA28C2407A	0.37	-	220,002	0.36
BABA28C2408A	0.58	(0.05)	10,083	0.63
BABA28P2404A	-	-	-	-
BABA28P2407A	0.11	-	3,042	0.11

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	0.39	(0.01)	8	0.40
BABA41C2407A	0.30	(0.04)	2,003	0.31
BABA41P2404A	-	-	-	-
BABA41P2407A	0.10	(0.01)	2	0.11
BIDU28C2407A	0.23	0.01	15,170	0.24
BIDU28P2406A	0.16	0.01	1,014	0.16
BIDU41C2407A	0.24	0.01	169	0.25
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.08	(0.01)	100	0.08
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.24	(0.01)	23,266	0.26
BYDCOM28P240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.28	-	1,600	0.28
BYDCOM41C240	-	-	-	-
BYDCOM41P240	-	-	-	-
BYDCOM41P240	-	-	-	-
BYDCOM41P240	0.31	-	3,002	0.30
CATHAY28C240A	-	-	-	-
CATHAY28C240A	-	-	-	-
CATHAY41C240A	-	-	-	-
CATHAY41C240A	-	-	-	-
CHMOBI28C240A	-	-	-	-
CHMOBI28C240A	0.42	0.02	45,000	0.41
CMBANK41C240	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2404	-	-	-	-
CNOOC28C2408	-	-	-	-
DJI28C2406B	0.18	(0.02)	500	0.18
DJI28C2406C	-	-	-	-
DJI28C2409A	0.26	0.01	116	0.25
DJI28P2406A	-	-	-	-
DJI28P2406B	0.21	-	10,008	0.20
DJI28P2406C	0.60	(0.02)	3	0.60
DJI41C2406A	0.17	(0.02)	401	0.17
DJI41C2409A	0.38	(0.01)	1,006	0.38
DJI41P2406A	0.14	-	400	0.14
DJI41P2406B	0.28	(0.02)	11	0.28
DJI41P2409A	0.91	(0.02)	162	0.91
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.29	-	12,154	0.30
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.38	(0.02)	17,098	0.38
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	0.25	(0.02)	7	0.26
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.31	(0.03)	27,380	0.32
HKEX28C2409A	0.62	(0.06)	507	0.62
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.17	(0.03)	2	0.18
HKEX41C2409A	0.39	(0.07)	2	0.40
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	0.24	0.08	2	0.23
HSBC41C2407A	0.37	0.08	12	0.33
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28C2405A	0.57	(0.02)	261,013	0.61
HSCEI28C2406A	0.93	0.01	11	0.90
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	0.05	-	16	0.05
HSCEI28P2406A	0.31	(0.01)	628	0.31
HSIO6C2404A	-	-	-	-
HSIO6C2404B	-	-	-	-
HSIO6C2404C	-	-	-	-
HSIO6C2404D	-	-	-	-
HSIO6C2404E	-	-	-	-
HSIO6C2405D	0.11	(0.01)	3,953,356	0.12
HSIO6C2405E	0.05	(0.01)	3,166,983	0.05
HSIO6C2405F	-	-	-	-
HSIO6C2406A	1.16	(0.07)	20	1.16
HSIO6C2406B	0.35	-	1,883,081	0.34
HSIO6C2406C	0.52	0.01	1,987	0.52
HSIO6C2406D	0.27	-	4,823,638	0.26
HSIO6C2406E	1.55	(0.03)	595	1.61
HSIO6C2406F	0.15	(0.01)	2,591,217	0.15
HSIO6C2407A	0.57	-	1,225	0.58
HSIO6P2404A	-	-	-	-
HSIO6P2404B	-	-	-	-
HSIO6P2404C	-	-	-	-
HSIO6P2404D	-	-	-	-
HSIO6P2405A	0.03	-	1,365	0.03
HSIO6P2405B	0.02	-	1	0.02
HSIO6P2405C	0.14	(0.01)	3,139,748	0.15
HSIO6P2405D	0.08	(0.01)	4,086,093	0.08
HSIO6P2405E	0.43	(0.03)	632,879	0.44
HSIO6P2406A	0.04	-	1,351	0.05
HSIO6P2406B	0.10	-	1,732,287	0.10
HSIO6P2406C	0.16	(0.01)	4,696,653	0.16

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2406D	0.03	(0.01)	1,016	0.04
HSIO6P2406E	0.30	(0.01)	2,506,655	0.31
HSIO6P2406F	0.51	(0.01)	821	0.50
HSIO6P2407A	0.12	(0.01)	536,789	0.12
HSI28C2404A	-	-	-	-
HSI28C2404B	-	-	-	-
HSI28C2404C	-	-	-	-
HSI28C2404D	-	-	-	-
HSI28C2405A	0.07	-	84,752	0.07
HSI28C2405B	0.50	-	4,152,536	0.50
HSI28C2405C	0.21	-	3,412,114	0.22
HSI28C2405D	1.13	0.03	545	1.13
HSI28C2405E	1.79	0.01	2	1.79
HSI28C2406A	0.53	-	2,177,603	0.53
HSI28C2406B	0.99	0.01	457,602	1.01
HSI28C2406C	0.30	-	2,779,804	0.30
HSI28C2406D	1.46	0.01	300	1.46
HSI28C2407A	0.32	-	1,951,765	0.33
HSI28C2407B	0.53	-	2,317,741	0.53
HSI28C2408A	0.37	-	1,819,198	0.38
HSI28P2404A	-	-	-	-
HSI28P2404B	-	-	-	-
HSI28P2404C	-	-	-	-
HSI28P2404D	-	-	-	-
HSI28P2405A	-	-	-	-
HSI28P2405B	0.02	(0.01)	2,469	0.02
HSI28P2405C	0.06	(0.01)	190,167	0.07
HSI28P2405D	0.24	(0.01)	1,569,793	0.25
HSI28P2406A	0.04	-	303	0.04
HSI28P2406B	0.11	0.01	32,817	0.10
HSI28P2406C	0.05	0.01	13,529	0.04
HSI28P2406D	0.24	(0.01)	264,475	0.25
HSI28P2406E	0.61	(0.01)	5,846,522	0.61
HSI28P2407A	0.15	(0.01)	38,914	0.15
HSI28P2408A	0.24	(0.01)	37,462	0.24
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	-	-	-	-
HSTECH28C2406A	-	-	-	-
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	0.10	(0.22)	350	0.10
HSTECH28P2406A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.42	0.03	57,400	0.41
JD28C2406A	-	-	-	-
JD28C2408A	1.28	(0.16)	2	1.28
JD28C2408B	0.34	(0.05)	34,222	0.34
JD41C2406A	-	-	-	-
JD41C2407A	0.48	(0.07)	14	0.49
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	0.27	(0.01)	18,234	0.27
KUAIISH28C2407A	-	-	-	-
KUAIISH41C2406A	-	-	-	-
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	0.26	(0.03)	2	0.26
LENOVO28C2407B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2406T	0.25	0.03	7,338	0.25	SPX41C2409A	0.50	(0.01)	500	0.50	0	-	-	-	-
SET5001C2407A	0.10	0.02	36,661	0.09	SPX41P2406A	0.05	-	400	0.05	0	-	-	-	-
SET5001C2408W	0.32	0.02	20,828	0.33	SPX41P2406B	0.09	-	4	0.09	0	-	-	-	-
SET5001C2409A	0.44	0.05	37,529	0.42	SPX41P2409A	0.96	(0.01)	294	0.96	0	-	-	-	-
SET5001C2409F	0.48	0.02	191,734	0.50	SUNNY28C2406i	-	-	-	-	0	-	-	-	-
SET5001C2410T	0.37	0.03	9,187	0.36	SUNNY28C2407i	-	-	-	-	0	-	-	-	-
SET5001P2405A	-	-	-	-	SUNNY28C2408i	0.06	0.02	20	0.06	0	-	-	-	-
SET5001P2406A	0.08	(0.03)	20,658	0.08	SUNNY28C2408i	0.18	(0.02)	25,836	0.18	0	-	-	-	-
SET5001P2406F	0.10	(0.03)	462	0.10	SUNNY41C2405i	-	-	-	-	0	-	-	-	-
SET5001P2406T	0.22	(0.03)	4,735	0.21	SUNNY41C2406i	-	-	-	-	0	-	-	-	-
SET5001P2407A	0.27	(0.05)	62,031	0.27	SUNNY41C2407i	-	-	-	-	0	-	-	-	-
SET5001P2408W	0.38	(0.06)	13,377	0.39	SUNNY41C2408i	0.20	(0.01)	161	0.20	0	-	-	-	-
SET5001P2409A	0.40	(0.05)	88,209	0.40	TENCEN28C240i	0.23	0.01	13,182	0.22	0	-	-	-	-
SET5001P2409F	0.49	(0.04)	116,095	0.47	TENCEN28C240i	-	-	-	-	0	-	-	-	-
SET5001P2410T	0.59	(0.04)	14,238	0.60	TENCEN28C240i	0.69	0.03	3,042	0.69	0	-	-	-	-
SET5006C2404A	-	-	-	-	TENCEN28P240i	-	-	-	-	0	-	-	-	-
SET5006C2406A	0.05	-	1,301	0.05	TENCEN28P240i	0.05	-	6	0.05	0	-	-	-	-
SET5006C2406B	0.28	-	113,111	0.29	TENCEN41C240i	-	-	-	-	0	-	-	-	-
SET5006P2404A	-	-	-	-	TENCEN41C240i	-	-	-	-	0	-	-	-	-
SET5006P2406A	0.08	-	19,138	0.08	TENCEN41C240i	0.44	0.03	1,134	0.44	0	-	-	-	-
SET5013C2405A	0.76	0.03	105	0.75	TENCEN41P240i	-	-	-	-	0	-	-	-	-
SET5013C2406A	0.04	-	152,794	0.04	TENCEN41P240i	0.29	-	24	0.30	0	-	-	-	-
SET5013C2406B	0.04	-	326,946	0.05	TRIPDC41C2407	0.70	(0.01)	14	0.72	0	-	-	-	-
SET5013C2406C	0.03	-	61,148	0.03	XIAOMI28C2404	-	-	-	-	0	-	-	-	-
SET5013C2406D	0.09	0.01	244,999	0.10	XIAOMI28C2407	0.61	-	4,537	0.60	0	-	-	-	-
SET5013C2406E	0.13	-	1,120,796	0.15	XIAOMI41C2404	-	-	-	-	0	-	-	-	-
SET5013C2406F	0.23	0.01	2,765,507	0.24	XIAOMI41C2405	-	-	-	-	0	-	-	-	-
SET5013C2406G	0.33	0.01	2,197,444	0.35	XIAOMI41C2406	-	-	-	-	0	-	-	-	-
SET5013C2409A	0.40	0.02	2,284,595	0.43	XIAOMI41C2407	0.35	(0.02)	6	0.35	0	-	-	-	-
SET5013C2410A	0.12	0.01	161,727	0.13	XIAOMI41P2404	-	-	-	-	0	-	-	-	-
SET5013C2410B	0.17	-	222,799	0.19	XIAOMI41P2408	0.16	-	290	0.17	0	-	-	-	-
SET5013C2411A	0.29	0.02	21,075	0.30	ZIJIN28C2407A	1.65	-	13	1.73	0	-	-	-	-
SET5013P2405A	1.06	(0.04)	60	1.06	ZIJIN28C2408A	0.63	(0.01)	3,042	0.63	0	-	-	-	-
SET5013P2406A	0.07	-	165,431	0.06	ZIJIN41C2407A	0.78	(0.03)	2	0.78	0	-	-	-	-
SET5013P2406B	0.08	(0.01)	138,063	0.07	ZIJIN41C2407B	0.53	0.04	28	0.53	0	-	-	-	-
SET5013P2406C	0.10	(0.02)	199,175	0.10	ZIJIN41C2409A	0.23	-	10	0.24	0	-	-	-	-
SET5013P2406D	0.13	(0.03)	1,076,988	0.13	0	-	-	-	-	0	-	-	-	-
SET5013P2406E	0.28	(0.04)	2,793,335	0.27	0	-	-	-	-	0	-	-	-	-
SET5013P2406F	0.60	(0.07)	215,181	0.59	0	-	-	-	-	0	-	-	-	-
SET5013P2406G	0.22	(0.03)	993,955	0.21	0	-	-	-	-	0	-	-	-	-
SET5013P2406H	0.21	(0.03)	1,131,464	0.21	0	-	-	-	-	0	-	-	-	-
SET5013P2409A	0.41	(0.03)	1,104,357	0.40	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	0.29	(0.01)	126,869	0.29	0	-	-	-	-	0	-	-	-	-
SET5019C2406A	0.03	-	1,410	0.03	0	-	-	-	-	0	-	-	-	-
SET5019C2406B	0.04	-	1	0.04	0	-	-	-	-	0	-	-	-	-
SET5019C2406C	0.06	0.01	60	0.06	0	-	-	-	-	0	-	-	-	-
SET5019C2406E	0.05	0.01	36,491	0.05	0	-	-	-	-	0	-	-	-	-
SET5019C2406F	0.15	0.01	264,784	0.17	0	-	-	-	-	0	-	-	-	-
SET5019C2406G	0.10	0.01	451,887	0.12	0	-	-	-	-	0	-	-	-	-
SET5019C2406H	0.42	0.03	12,719	0.42	0	-	-	-	-	0	-	-	-	-
SET5019C2406I	0.38	0.02	89,927	0.41	0	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.23	0.02	103,096	0.23	0	-	-	-	-	0	-	-	-	-
SET5019C2409B	0.41	(0.59)	309,513	0.43	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.20	(0.03)	128,948	0.19	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	0.13	(0.01)	127,827	0.12	0	-	-	-	-	0	-	-	-	-
SET5019P2406C	0.09	(0.01)	48,846	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2406D	0.26	(0.02)	324,636	0.25	0	-	-	-	-	0	-	-	-	-
SET5019P2406E	0.59	(0.09)	3,949	0.59	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.38	(0.02)	255,591	0.36	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	0.04	(0.01)	7,500	0.04	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	0.02	-	6	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	0.04	0.01	630	0.04	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	0.09	-	80,814	0.10	0	-	-	-	-	0	-	-	-	-
SET5027C2406E	0.43	0.03	226,761	0.47	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.01	-	30	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.10	0.01	5,107	0.10	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.04	(0.01)	1,766	0.04	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	0.12	(0.02)	86,820	0.12	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	0.54	(0.06)	184,883	0.50	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.12	(0.01)	1,801	0.12	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.26	0.01	328,003	0.27	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.07	-	2,410	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.28	0.01	223,058	0.30	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.54	0.02	37,517	0.57	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.13	(0.03)	95,297	0.12	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.35	(0.02)	272,706	0.34	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.16	(0.01)	100	0.16	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.54	(0.03)	170,994	0.53	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.01	(0.01)	60	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.05	0.01	3,241	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	0.04	0.01	2	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.03	0.01	10	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.07	(0.01)	35,045	0.07	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.11	0.02												

Issue Date : _____

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

Issue Date :

Wednesday May 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.91	-	242,665	00 1.9	TPLAS	1.57	0.06	749	00 1.4	HARN	2.18	0.02	1,500	00 2.1
AU	9.20	0.10	1,852	00 9.1	TRV	3.00	(0.04)	120	00 3.0	HEALTH	1.34	(0.01)	28	00 1.3
JCKH	0.03	-	14,653	00 0.0	UBIS	1.91	(0.02)	3,525	00 1.8	HL	11.80	0.10	1,645	00 11.6
JCKH-W1	-	-	-	00 0.0	UEC	1.77	0.02	2,238	00 1.7	IMH	6.75	-	164	00 6.7
JCKH-W2	-	-	-	00 0.0	UKEM	0.80	0.01	8,863	00 0.7	JPARK	6.30	0.05	86,305	00 6.3
KASET	1.23	(0.01)	363	00 1.2	UREKA	0.55	0.01	41,024	00 0.5	KGEN	0.79	(0.01)	5,326	00 0.8
MUD	1.70	-	6	00 1.7	YUASA	10.20	-	61	00 10.2	KGEN-W2	0.29	(0.01)	9,466	00 0.2
NTSC	14.60	0.70	73	00 14.3	ZIGA	2.50	0.02	40,757	00 2.5	KK	1.88	-	23	00 1.8
TACC	5.45	0.35	118,265	30 5.3	ZIGA-W2	0.39	(0.04)	968,254	00 0.4	KLINIQU	37.75	0.25	4,376	00 37.6
TMILL	3.56	(0.02)	1,717	00 3.5	Property	-	-	-	-	KOOL	0.37	0.01	17,768	00 0.3
WINNER	2.18	(0.02)	589	00 2.1	24CS	2.96	0.12	295,813	00 2.9	KTMS	2.56	(0.06)	688	00 2.5
XO	30.50	(1.00)	28,812	00 30.4	A5	3.38	0.06	21,494	00 3.4	LDC	0.59	-	1,246	00 0.5
Consumer Products					A5-W2	0.02	-	51,306	00 0.0	LEO	3.84	0.06	1,980	00 3.8
ALPHAX	0.89	0.02	510,641	00 0.9	A5-W3	0.11	0.01	374,762	00 0.1	LEO-W1	0.15	0.02	94,857	00 0.1
BGT	0.71	-	75	00 0.7	ALL	-	-	-	00 0.0	MASTER	63.50	0.25	5,467	00 63.9
DOD	2.64	0.04	1,929	00 2.5	ARIN	2.18	-	37	00 2.1	MCA	2.64	(0.10)	76,566	00 2.6
ECF	0.78	(0.02)	224,164	00 0.8	ARROW	6.20	(0.05)	615	00 6.2	MEB	32.75	(0.75)	1,737	00 32.9
ECF-W4	0.01	-	31	00 0.0	BC	1.14	-	46	00 1.1	MORE	0.08	-	42,667	00 0.0
EFORL	0.18	-	36,897	00 0.1	BLESS	0.59	-	1,146	00 0.5	MVP	0.99	-	7,074	00 0.9
EFORL-W6	0.04	(0.01)	577	00 0.0	BSM	2.56	0.06	353	00 2.5	NCL	0.63	-	14,148	00 0.6
EURO	6.35	0.05	3,139	00 6.3	BTW	0.26	0.01	4,256	00 0.2	NEWS	0.02	0.01	361,910	00 0.0
HPT	0.62	(0.01)	33,669	00 0.6	CAZ	3.90	0.08	5,975	00 3.8	NEWS-W7	-	-	-	00 0.0
IP	9.90	-	2,025	00 9.8	CHEWA	0.46	0.01	618	00 0.4	PEER	0.49	0.12	830,040	00 0.4
IP-W2	0.46	(0.01)	18,605	00 0.4	CPANEL	5.90	-	220	00 5.7	PEER-W1	0.31	0.10	480,812	00 0.2
ITTHI	2.46	-	198,700	00 2.4	CPANEL-W1	1.43	-	3	00 1.4	PHOL	2.66	0.04	359	00 2.6
JSP	2.80	0.32	69,982	00 2.7	CRD	0.45	-	5,896	00 0.4	PICO	-	-	-	00 0.0
JSP-W1	0.25	0.07	1,104,497	00 0.2	DHOUSE	0.63	-	615	00 0.6	PLT	0.79	0.02	14,356	00 0.7
JUBILE	16.20	-	581	00 16.1	DIMET	0.24	-	4,440	00 0.2	QLT	2.74	(0.02)	4	00 2.7
MGI	27.00	0.75	122,614	00 27.2	DPAINT	2.56	0.04	735	00 2.5	RP	1.35	(0.02)	914	00 1.3
MOONG	2.26	-	2,176	00 2.2	FLOYD	1.19	0.01	62	00 1.1	SE	0.83	(0.01)	3,010	00 0.8
NPK	-	-	-	00 0.0	FLOYD-W1	0.01	-	15	00 0.0	SLM	-	-	-	00 0.0
SMD	6.60	-	578	00 6.5	HYDRO	0.29	(0.02)	486	00 0.2	SONIC	1.57	0.03	6,105	00 1.5
TM	1.90	0.03	267	00 1.8	HYDRO-W2	0.08	-	10,820	00 0.0	SPA	8.25	-	11,315	00 8.2
TM-W1	0.20	0.01	6,024	00 0.1	IND	0.88	(0.02)	13,302	00 0.8	THMUI	0.59	(0.01)	39	00 0.5
WARRIX	5.40	(0.15)	15,246	00 5.4	JAK	1.21	(0.08)	5,206	00 1.2	TNDT	0.18	-	11,859	00 0.1
WINMED	2.52	0.02	536	00 2.5	K	0.96	-	1,143	00 0.9	TNDT-W1	0.05	-	13,159	00 0.0
Financials					K-W2	-	-	-	00 0.0	TNH	-	-	-	00 0.0
ACAP	-	-	-	00 0.0	KUN	1.59	(0.02)	182	00 1.5	TNP	3.38	(0.02)	1,211	00 3.3
AF	0.72	0.01	11	00 0.7	KUN-W2	0.07	(0.01)	4,856	00 0.0	TPL	1.46	0.02	2,507	00 1.4
AIRA	-	-	-	00 0.0	META	0.13	(0.01)	2,244	00 0.1	TRP	13.00	-	1,897	00 12.9
ASN	2.12	-	294	00 2.0	META-W7	0.01	-	6,088	00 0.0	TURTLE	6.50	(0.45)	92	00 6.4
BROOK	0.51	-	81,718	00 0.5	PANEL	1.90	-	4,954	00 1.9	TVDH	0.33	0.01	8,604	00 0.3
BROOK-W6	0.03	(0.01)	58,626	00 0.0	PPS	0.42	-	929	00 0.4	TVDH-W3	0.05	-	1,065	00 0.0
BROOK-W7	0.21	(0.01)	4,501	00 0.2	PRI	14.80	-	1,800	00 14.7	TVDH-W4	0.07	-	19	00 0.0
GCAP	0.51	-	25,154	00 0.5	PROS	1.22	(0.04)	1,549	00 1.2	TVT	0.49	(0.01)	9,079	00 0.4
KCCAMC	2.10	(0.02)	5,385	00 2.1	PROS-W1	0.34	(0.01)	13,057	00 0.3	UBA	1.12	0.01	5,427	00 1.1
LIT	1.23	0.04	6,242	00 1.2	PROUD	1.83	(0.01)	6,232	00 1.8	VL	1.19	(0.01)	30,925	00 1.1
LIT-W2	0.34	0.03	50,877	00 0.3	PSG	0.62	0.01	70,613	00 0.6	YGG	6.75	(0.30)	111,253	00 6.8
MITSIB	0.72	0.01	4,893	00 0.7	QTCG	0.84	0.07	967,385	00 0.8	Technology				
SGF	0.34	(0.01)	8,152	00 0.3	SENX	0.47	0.01	5,931	00 0.4	APP	2.42	(0.14)	3,409	00 2.4
SGF-P1	-	-	-	00 0.0	SENX-W1	-	-	-	00 0.0	BBIK	53.00	(43.00)	5,604	00 53.4
SGF-Q1	-	-	-	00 0.0	SK	0.85	(0.01)	17,265	00 0.8	BE8	25.50	-	6,339	00 25.4
TQR	7.05	-	32	00 7.0	SMART	0.90	(0.01)	26,122	00 0.9	BE8-W1	4.16	0.12	16	00 4.1
Industrials					STC	0.62	0.01	966	00 0.6	BVG	4.96	0.04	17,478	00 4.9
ADB	0.84	-	229	00 0.8	STX	2.42	(0.18)	519,309	00 2.5	COMAN	3.80	(0.02)	9,955	00 3.8
BM	2.90	0.02	14,141	00 2.8	SVR	1.38	-	4,084	00 1.4	I2	2.18	(0.02)	13,044	00 2.2
BM-W3	1.59	-	36	00 1.5	TAPAC	0.48	(0.06)	57,418	00 0.4	IIG	8.80	(0.10)	6,693	00 8.7
BPS	0.94	0.01	278,867	00 0.9	THANA	1.62	-	50	00 1.6	IIG-W1	1.80	(0.05)	15	00 1.8
CHO	0.13	0.01	45,402	00 0.1	TIGER	0.80	-	164	00 0.7	IRCP	0.64	(0.02)	3,199	00 0.6
CHO-W3	0.01	-	143	00 0.0	TITLE	4.36	0.22	5,794	00 4.2	ITNS	2.02	(0.02)	2,593	00 2.0
CHOW	2.72	(0.02)	7,961	00 2.7	WELL	-	-	-	00 0.0	NAT	5.20	0.10	11,490	00 5.1
CIG	0.07	-	28,195	00 0.0	YONG	2.02	-	1,613	00 2.0	NETBAY	20.20	0.10	5,841	00 20.1
CIG-W10	-	-	-	00 0.0	Resources					PLANET	0.62	(0.01)	1,041	00 0.6
CIG-W9	0.05	-	9,639	00 0.0	ABM	1.36	-	1,571	00 1.3	PROEN	1.90	(0.01)	6,025	00 1.9
COLOR	1.40	(0.01)	42	00 1.4	ABM-W1	0.24	(0.01)	10,137	00 0.2	READY	10.10	0.10	103	00 10.1
COLOR-W2	0.01	-	333	00 0.0	GTV	0.15	0.01	30,916	00 0.1	SECURE	14.50	(0.10)	1,704	00 14.4
CPR	4.10	0.04	1,311	00 4.0	PSTC	0.50	0.01	34,753	00 0.5	SICT	4.84	-	1,371	00 4.8
FPI	2.14	(0.02)	2,349	00 2.1	PSTC-W2	0.06	(0.01)	2,868	00 0.0	SIMAT	1.26	(0.05)	14,333	00 1.2
GTB	0.76	-	1,510	00 0.7	PTC	1.71	0.02	3,698	00 1.7	SIMAT-W3	0.22	(0.02)	97	00 0.2
KCM	0.38	0.01	862	00 0.3	SAAM	8.00	0.15	1,440	00 7.9	SIMAT-W5	0.09	(0.01)	7,983	00 0.0
KJL	7.30	(0.05)	2,531	00 7.3	SAAM-W2	0.41	(0.01)	27,193	00 0.4	SPVI	2.90	-	986	00 2.8
KUMWEL	1.88	0.05	1,241	00 1.8	SR	0.59	-	225	00 0.5	SRS	7.15	(0.15)	1,294	00 7.2
KWM	1.40	-	739	00 1.3	STOWER	0.07	-	3,285	00 0.0	TBN	9.95	-	1,190	00 9.9
MBAX	3.06	(0.04)	285	00 3.0	STOWER-W4	-	-	-	00 0.0	TERA	2.70	(0.10)	539,854	00 2.8
MBAX-W2	0.21	-	15,217	00 0.2	TAKUNI	1.07	0.05	264,114	00 1.0	TPS	4.32	0.02	2,031	