Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday May 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.22	-	7,966	0.22
EE-W1	0.01	-	35	0.01
GFPT	13.20	0.30	93,782	13.18
LEE	2.42	(0.02)	3,701	2.42
NER	5.35	(0.20)	72,394	5.39
PPPM	0.57	-	47,397	0.59
PPPM-W4	0.01	-	7,949	0.01
STA	16.80	(0.70)	95,419	17.11
STA01C2407A	0.08	(0.03)	25,833	0.10
STA01C2409A	0.25	(0.05)	18,506	0.27
STA01P2407X	0.37	0.05	25,807	0.35
STA01P2408X	0.46	0.05	21,976	0.44
STA06C2408A	0.13	(0.04)	5,341	0.15
STA11C2407T	0.27	(0.06)	13,905	0.30
STA13C2405A	-	-	-	-
STA13C2407A	0.12	(0.03)	11,928	0.14
STA13C2408A	0.09	(0.02)	6,452	0.10
STA13C2409A	0.34	(0.06)	124,825	0.38
STA13P2407A	0.13	0.02	25,270	0.12
STA13P2408A	0.49	0.07	41,696	0.45
STA19C2406A	0.13	(0.06)	16,437	0.16
STA19C2408A	0.14	(0.03)	12,724	0.15
STA19C2409A	0.32	(0.05)	57,367	0.35
STA41C2408A	0.10	(0.03)	22,425	0.12
TEGH	2.86	(0.08)	10,695	2.89
TFM	8.30	1.30	13,784	7.96
TRUBB	1.32	(0.07)	78,358	1.35
TRUBB-W2	0.07	(0.01)	45,368	0.07
UPOIC	6.30	-	619	6.25
UVAN	8.55	(0.10)	2,198	8.60
VPO	0.78	(0.02)	25,103	0.80
Banking			-	
BAY	26.75	0.25	4,281	26.56
BBL	136.00	(1.00)	77,998	136.03
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11P2407A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.16	(0.02)	30,384	0.17
BBL13P2408A	0.23	-	4,328	0.23
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.16	(0.01)	59,510	0.16
BBL19P2406A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	0.09	(0.02)	61	0.09
BBL41C2408A	0.15	(0.02)	40,544	0.15
BBL41P2406A	-	-	-	-
CIMBT	0.56	0.01	8,640	0.55
CREDIT	26.50	(0.25)	1,301	26.56
KBANK	131.00	0.50	59,327	130.86
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.20	-	79,794	0.20
KBANK01C2407A	0.48	-	7,061	0.48
KBANK01C2409A	0.41	0.01	10,867	0.41
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.19	(0.01)	6,343	0.20
KBANK06C2406A	0.15	-	23,875	0.15
KBANK13C2405A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.30	(0.01)	35,315	0.30
KBANK13C2408A	0.47	0.01	50	0.47
KBANK13P2406A	-	-	-	-
KBANK13P2409A	0.14	(0.02)	22,610	0.15
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.12	(0.01)	9,380	0.12
KBANK19C2408A	0.38	0.01	200	0.38
KBANK19C2409A	0.32	-	4,015	0.32
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.16	-	14,458	0.16
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.65	0.01	17,206	0.65
KBANK41P2406A	-	-	-	-
KKP	51.50	(0.50)	27,260	51.72
KKP-W6	1.69	(0.01)	3,055	1.67
KKP01C2405A	-	-	-	-
KKP11C2406A	0.16	(0.01)	4,570	0.16
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.23	(0.02)	17,096	0.24
KKP19C2406A	-	-	-	-
KTB	16.70	(0.10)	563,011	16.73
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.18	(0.01)	16,893	0.18
KTB01C2409A	0.28	(0.01)	13,476	0.28
KTB01P2407X	0.07	(0.02)	100	0.07
KTB06C2406A	0.08	(0.01)	7,001	0.08
KTB11C2408A	0.23	(0.01)	18,301	0.23
KTB13C2406A	-	-	-	-
KTB13C2406B	0.07	(0.01)	20,372	0.07
KTB13C2408A	0.27	(0.02)	54,370	0.28

Securities	Close	Change	Volume (Lot)	Average Price
KTB13P2406A	-	-	-	-
KTB13P2408A	0.14	(0.01)	15,804	0.14
KTB19C2406A	-	-	-	-
KTB19C2408A	0.29	(0.01)	2,578	0.30
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-
KTB41C2407A	0.16	(0.02)	4,080	0.17
LHFG	0.99	0.02	33,040	0.98
SCB	106.00	(0.50)	55,766	106.01
SCB01C2405A	0.02	-	220	0.02
SCB01C2407A	0.31	(0.02)	4,354	0.31
SCB01C2408A	0.32	(0.02)	15,345	0.32
SCB01P2405X	-	-	-	-
SCB01P2407X	-	-	-	-
SCB13C2406A	0.10	(0.02)	115	0.10
SCB13C2409A	0.26	(0.01)	166,317	0.26
SCB13P2406A	-	-	-	-
SCB13P2407A	0.09	0.01	1,000	0.09
SCB19C2406A	0.10	(0.01)	8,384	0.10
SCB19C2407A	-	-	-	-
SCB19P2407A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	-	-	-	-
SCB41C2407A	0.18	(0.01)	41,888	0.18
SCB41C2407B	0.12	(0.01)	28,320	0.12
SCB41C2408A	0.16	(0.02)	300	0.16
SCB41P2406A	-	-	-	-
TCAP	49.00	-	16,770	49.00
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.50	(0.75)	36,339	96.90
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO13C2409A	0.48	(0.04)	20,816	0.50
TISCO19C2408A	-	-	-	-
TTB	1.76	(0.05)	3,224,076	1.78
TTB-W1	0.85	(0.01)	4,942	0.85
TTB01C2406A	0.19	(0.05)	2,755	0.21
TTB01C2409A	0.26	(0.04)	4,683	0.27
TTB13C2409A	0.21	(0.05)	9,718	0.21
TTB19C2409A	0.25	(0.07)	32,414	0.26
Construction Mat			-	
CCP	0.36	-	3,803	0.35
DCC	1.80	(0.01)	18,167	1.81
DCON	0.41	-	5,415	0.41
DCON-W3	0.06	-	17,022	0.06
DRT	7.95	(0.05)	2,227	7.97
EPG	6.80	(0.05)	8,573	6.80
GEL	0.17	-	10,342	0.16
GEL-W5	0.03	-	2,550	0.02
PPP	1.77	(0.01)	25	1.75
Q-CON	15.40	0.20	1,968	15.37
SCC	247.00	(2.00)	15,459	248.17
SCC01C2405A	-	-	-	-
SCC01C2407A	-	-	-	-
SCC01C2408A	0.27	(0.04)	17,622	0.29
SCC11C2408A	0.13	-	3,060	0.13
SCC13C2405A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.15	(0.02)	14,582	0.16
SCC13P2408A	0.20	0.01	4,320	0.19
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.16	(0.01)	4,859	0.16
SCCC	139.00	-	1,409	139.34
SCGD	7.55	(0.05)	8,336	7.58
SCP	6.40	-	1,144	6.43
SKN	4.98	0.16	5,178	4.98
STECH	1.52	-	1,277	1.50
TASCO	16.30	0.30	47,008	16.19
TASCO01C2405A	-	-	-	-
TASCO01C2408A	0.17	0.02	13,095	0.16
TASCO01P2405X	-	-	-	-
TASCO13C2407A	0.11	0.01	9,014	0.10
TASCO19C2407A	0.11	0.01	10	0.11
TASCO41C2406A	-	-	-	-
TOA	25.25	-	45,498	24.96
TOA13C2407A	0.63	(0.01)	26,471	0.58
TPIPL	1.37	-	22,598	1.36
UMI	0.81	(0.01)	568	0.79
VNG	3.40	-	3,798	3.40
WIIK	1.35	(0.13)	7,521	1.37
WINDOW	1.09	(0.04)	17,189	1.11
Petrochemicals &			-	
BCT	-	-	-	-
CMAN	1.99	(0.03)	4,193	1.99
GC	5.20	-	980	5.16
GGC	7.95	-	65	7.95
GIFT	4.48	(0.04)	39,282	4.54
GIFT-W2	1.76	(0.08)	13,272	1.85
IVL	23.50	(0.40)	207,355	23.58
IVL01C2405A	-	-	-	-
IVL01C2406A	0.03	(0.01)	2,000	0.03
IVL01C2406B	-	-	-	-
IVL01C2408A	0.24	(0.04)	54,417	0.25
IVL01C2409A	0.09	(0.01)	23,779	0.09
IVL01P2405X	-	-	-	-
IVL01P2407X	0.18	0.02	17,694	0.18
IVL01P2409X	0.37	0.02	14,861	0.37
IVL06C2406A	0.14	(0.03)	19,975	0.15
IVL13C2406A	0.02	-	2	0.02

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2406B	0.03	(0.02)	1,000	0.03
IVL13C2407A	0.20	(0.04)	79,404	0.21
IVL13C2408A	0.05	(0.01)	2,341	0.05
IVL13P2405A	-	-	-	-
IVL13P2408A	0.39	0.02	14,289	0.39
IVL19C2405A	-	-	-	-
IVL19C2406A	-	-	-	-
IVL19C2407A	0.05	(0.02)	100	0.05
IVL19C2408A	0.20	(0.03)	36,791	0.21
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.12	(0.02)	9,970	0.13
NFC	2.94	(0.08)	271	2.96
PATO	9.00	0.05	29	9.02
PMTA	-	-	-	-
PTTGC	35.75	(1.00)	164,457	36.06
PTTGC01C2405A	0.01	(0.01)	800	0.01
PTTGC01C2406A	0.06	(0.03)	3,000	0.06
PTTGC01C2407A	0.08	(0.02)	22,550	0.08
PTTGC01P2405X	-	-	-	-
PTTGC01P2409X	0.53	0.04	5,146	0.52
PTTGC11C2404A	-	-	-	-
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.12	(0.02)	77,319	0.13
PTTGC13P2408A	0.35	0.04	41,860	0.33
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.16	(0.04)	42,681	0.18
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.13	(0.04)	16,367	0.14
SUTHA	2.58	-	437	2.62
TPA	4.42	0.02	3,281	4.85
UAC	3.54	0.12	2,035	3.53
UP	17.00	-	3	17.00
Commerce			-	
ADVICE	3.96	0.04	59,453	3.97
B52	0.63	(0.02)	131	0.60
BEAUTY	0.64	0.01	311,980	0.64
BIG	0.46	-	12,073	0.46
BJC	24.60	0.10	59,347	24.61
COM7	19.00	0.70	220,884	18.92
COM701C2405A	0.01	-	560	0.01
COM701C2406A	-	-	-	-
COM701C2407A	0.14	0.03	34,570	0.13
COM701C2408A	0.27	0.05	61,348	0.27
COM701P2406X	0.26	(0.10)	29,317	0.27
COM701P2408X	0.25	(0.04)	39,819	0.24
COM706C2407A	0.14	0.03	45,102	0.14
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	0.11	0.02	22,803	0.11
COM713C2408A	0.25	0.05	131,351	0.24
COM713P2407A	0.18	(0.05)	27,326	0.18
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.25	0.05	63,456	0.24
COM719P2406A	0.18	(0.07)	21,855	0.18
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.09	0.02	5,980	0.09
COM741C2408A	0.21	0.04	95,766	0.21
CPALL	58.75	1.25	229,678	58.36
CPALL01C2405A	0.11	0.02	1,000	0.11
CPALL01C2407A	0.18	0.01	20,658	0.17
CPALL01C2409A	0.41	0.04	28,854	0.40
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.23	(0.03)	11,783	0.24
CPALL06C2405A	-	-	-	-
CPALL11C2405A	0.10	0.02	4,860	0.10
CPALL13C2405A	-	-	-	-
CPALL13C2407A	0.20	0.04	56,772	0.19
CPALL13P2408A	0.13	(0.03)	7,409	0.14
CPALL19C2406A	0.12	0.02	11,386	0.12
CPALL19C2407A	0.12	0.01	56,737	0.12
CPALL19C2409A	0.39	0.05	6,105	0.37
CPALL19C2409B	0.30	(0.70)	43,457	0.30
CPALL19P2408A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.13	0.03	9,285	0.12
CPALL41C2407A	0.22	0.04	5,976	0.21
CPALL41C2407B	0.18	0.04	5,976	0.17
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.19	0.03	61,898	0.18
CPAXT	32.75	0.25	37,083	32.96
CPW	2.24	-	818	2.24
CRC	32.25	(2.25)	524,420	32.29
CRC01C2407A	0.05	(0.04)	19,040	0.05
CRC01C2409A	0.15	(0.09)	95,191	0.16
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	-	-	-	-
CRC13C2408A	0.06	(0.06)	64,670	0.07
CRC19C2406A	-	-	-	-
CRC19C2408A	0.04	(0.04)	5,163	0.05
CRC19C2409A	0.15	(0.09)	92,960	0.15
CRC41C2407A	0.03	(0.04)	12,435	0.04
CSS	0.95	0.02	86,173	0.97
DOHOME	10.80	-	13,199	10.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday May 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.18	-	19,999	0.18
DOHOME06C2407A	-	-	-	-
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.20	(0.01)	5,596	0.21
DOHOME19C2406A	0.09	(0.01)	18,161	0.09
DOHOME19C2407A	-	-	-	-
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
FN	1.15	-	137	1.15
FTE	1.62	(0.11)	5,831	1.63
GLOBAL	16.00	(0.20)	58,312	16.02
GLOBAL01C2407A	0.16	(0.02)	52,459	0.16
GLOBAL01C2408A	0.13	(0.02)	72,686	0.14
GLOBAL11C2408A	0.17	(0.02)	14,790	0.18
GLOBAL13C2406A	-	-	-	-
GLOBAL19C2407A	0.21	(0.03)	47,176	0.22
GLOBAL19C2407B	0.09	(0.02)	11,384	0.10
GLOBAL41C2406A	-	-	-	-
HMPRO	10.40	-	237,265	10.39
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.07	0.01	3,000	0.07
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.05	-	1,000	0.05
HMPRO19C2407A	0.07	-	3,500	0.07
HMPRO41C2406A	0.03	0.01	13	0.02
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.10	(0.01)	2,020	0.10
ICC	52.00	0.75	131	51.91
ILM	20.30	(0.50)	5,140	20.56
IT	3.42	(0.04)	222	3.41
KAMART	16.00	-	64,646	16.16
LOXLEY	1.47	(0.01)	1,875	1.48
MC	12.20	(0.10)	18,299	12.24
MEGA	40.50	(0.50)	5,794	40.74
MEGA13C2405A	-	-	-	-
MEGA19C2409A	0.17	(0.01)	3	0.17
MIDA	0.45	-	1,327	0.45
MIDA-W3	-	-	-	-
MOSHI	49.50	(1.50)	6,306	50.10
MOSHI13C2407A	-	-	-	-
RS	12.80	(0.20)	2,808	12.80
RS-W4	-	-	-	-
RS-W5	4.60	(0.10)	1,580	4.64
RSP	2.30	(0.04)	2,431	2.33
SABUY	2.30	(0.20)	986,573	2.33
SABUY-W1	-	-	-	-
SABUY-W2	0.35	(0.07)	100,998	0.36
SABUY13C2407A	0.01	-	5,010	0.01
SABUY13C2407B	0.02	-	7,001	0.01
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.02	-	1,001	0.01
SCM	3.64	(0.02)	1,139	3.58
SCM-W2	1.26	(0.09)	13	1.26
SINGER	10.20	0.10	118,655	10.32
SPC	61.00	(2.00)	51	61.19
SPI	69.25	0.25	23	69.25
SVT	1.60	0.01	5,882	1.60
TAN	16.50	0.10	3,878	16.65
Information & Comm			-	
3BBIF	5.90	0.10	88,564	5.88
ADVANC	207.00	9.50	165,209	207.54
ADVANC01C2407A	0.05	0.02	7,822	0.05
ADVANC01C2408A	0.17	0.06	100,670	0.18
ADVANC01P2408X	0.19	(0.08)	6,148	0.19
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.06	0.02	8,773	0.07
ADVANC13C2409A	0.21	0.07	113,395	0.21
ADVANC13P2408A	0.18	(0.08)	28,212	0.17
ADVANC19C2405A	-	-	-	-
ADVANC19C2407A	0.08	0.02	6,240	0.09
ADVANC19C2409A	0.24	0.07	26,101	0.24
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.05	0.02	1,413	0.05
ADVANC41C2410A	0.26	0.07	20,146	0.27
AIT	4.34	0.04	7,350	4.35
ALT	1.48	-	2,687	1.48
AMR	1.20	(0.01)	2,778	1.18
BLISS	-	-	-	-
DIF	7.80	-	90,171	7.84
DITTO	20.70	(0.10)	61,315	21.09
DITTO-W1	2.80	(0.20)	61	2.77
DTCENT	1.25	(0.09)	18,019	1.26
FORTH	17.10	0.70	27,179	17.11
FORTH01C2407A	0.14	0.01	41,952	0.14
FORTH13C2406A	0.07	(0.01)	3,094	0.07
FORTH13C2408A	0.37	0.05	53,075	0.37
FORTH19C2407A	0.17	0.03	13,484	0.17
GABLE	5.20	-	25,810	5.25
HUMAN	10.70	(0.20)	16,086	10.65
ICN	2.56	0.06	4,858	2.57
ILINK	6.95	0.10	14,027	6.94
INET	5.05	(0.30)	34,011	5.09
INSET	2.18	0.19	241,376	2.19
INTUCH	68.75	1.75	70,760	69.02
INTUCH01C2405A	0.01	-	290	0.02
INTUCH13C2408A	0.19	0.04	39,763	0.20
INTUCH19C2409A	0.32	0.04	67,530	0.33
ITEL	2.48	0.06	97,208	2.50
ITEL-W4	0.01	(0.01)	5,530	0.01
JAS	3.18	(0.02)	578,249	3.22
JMART	14.00	-	89,042	14.21
JMART-W4	0.87	0.09	33,622	1.05
JMART-W5	1.33	0.01	348	1.33
JMART01C2405A	-	-	-	-
JMART01C2406A	-	-	-	-
JMART01C2407A	0.14	-	39,207	0.15
JMART01P2408A	0.37	(0.02)	36,729	0.36
JMART06C2405A	-	-	-	-
JMART13C2407A	0.08	0.02	1	0.08
JMART13C2408A	0.23	-	76,339	0.24
JMART13P2408A	0.38	(0.01)	15,171	0.36
JMART19C2406A	-	-	-	-
JMART19C2406B	-	-	-	-
JMART19C2408A	0.19	-	24,068	0.19
JMART41C2405A	-	-	-	-
JMART41C2407A	0.11	-	27,918	0.12
JMART41P2405A	-	-	-	-
JTS	49.50	(1.00)	4,539	49.86
MFEC	6.55	-	1,761	6.56
MSC	8.25	0.10	490	8.22
PT	8.25	0.05	2,745	8.18
SAMART	6.35	0.20	75,552	6.35
SAMART-W3	-	-	-	-
SAMTEL	2.90	0.12	16,412	2.85
SAMTEL-W1	-	-	-	-
SDC	0.04	-	118,635	0.04
SIS	26.75	(1.00)	9,542	27.80
SKY	26.75	(0.25)	3,199	26.82
SPREME	2.30	(0.30)	4,443,208	2.85
SVOA	1.84	(0.02)	2,987	1.84
SYMC	9.75	0.60	45,325	9.94
SYNEX	11.50	(0.20)	4,885	11.56
THCOM	13.10	0.30	137,622	13.07
TKC	14.90	-	1,210	14.85
TRUE	8.05	0.35	2,528,672	8.08
TRUE01C2405A	0.59	0.14	18,111	0.55
TRUE01C2407A	0.44	0.08	35,486	0.43
TRUE01C2407B	0.25	0.06	74,443	0.25
TRUE01C2408A	0.20	0.03	201,471	0.21
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.22	(0.06)	65,665	0.22
TRUE11C2405A	-	-	-	-
TRUE11C2406A	0.84	0.46	371	0.79
TRUE11P2408A	0.27	(0.06)	114,933	0.28
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.40	0.09	300	0.40
TRUE13C2407B	0.22	0.05	172,735	0.23
TRUE13P2407A	-	-	-	-
TRUE13P2407B	0.05	(0.02)	550	0.05
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.27	0.06	80,252	0.28
TRUE19P2408A	0.10	(0.02)	3,990	0.10
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.70	0.18	10,458	0.65
TRUE41C2407A	0.35	0.03	21,872	0.36
TRUE41C2407B	0.17	0.04	50,477	0.18
TRUE41C2604T	0.37	0.02	19,435	0.38
TRUE41P2408A	0.20	(0.04)	30,930	0.19
TWZ	0.05	-	215,901	0.05
Electronic Comp			-	
CCET	2.26	-	26,393	2.28
DELTA	69.00	(1.00)	178,197	69.89
DELTA01C2406A	-	-	-	-
DELTA01C2407A	0.18	(0.04)	57,148	0.20
DELTA01C2407B	0.33	(0.03)	53,022	0.35
DELTA01C2409A	0.49	(0.04)	69,521	0.53
DELTA01P2406X	0.22	0.01	89,076	0.20
DELTA01P2408X	0.76	0.03	163,860	0.73
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.14	(0.03)	32,618	0.15
DELTA11C2406A	-	-	-	-
DELTA13C2405A	-	-	-	-
DELTA13C2407A	0.10	(0.01)	57,130	0.11
DELTA13C2407B	0.26	(0.04)	112,751	0.30
DELTA13C2407C	0.17	(0.03)	60,672	0.19
DELTA13C2409A	0.48	(0.04)	116,439	0.52
DELTA13P2405A	-	-	-	-
DELTA13P2407A	0.22	-	36,552	0.21
DELTA13P2408A	0.65	0.02	80,956	0.62
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.12	(0.01)	6,556	0.13
DELTA19C2407B	0.21	(0.04)	26,916	0.23
DELTA19P2407A	0.27	0.01	9,544	0.26
DELTA19P2409A	0.69	0.01	71,956	0.67
DELTA41C2405A	-	-	-	-
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.10	(0.03)	8,968	0.11
DELTA41C2407B	0.20	(0.03)	45,454	0.22
DELTA41P2406A	0.50	0.01	26,430	0.47
HANA	38.00	(0.75)	53,963	38.28
HANA01C2405A	-	-	-	-
HANA01C2406A	-	-	-	-
HANA01C2407A	0.08	-	2,495	0.08
HANA01C2407B	0.24	(0.02)	9,594	0.24
HANA01P2405X	-	-	-	-
HANA01P2407X	0.32	0.02	15,586	0.31
HANA01P2408X	0.19	0.01	7,165	0.18
HANA06C2405A	-	-	-	-
HANA06C2407A	0.22	(0.02)	16,702	0.22
HANA11C2407A	-	-	-	-
HANA13C2407A	0.02	-	1,002	0.02
HANA13C2407B	-	-	-	-
HANA13C2407C	0.19	(0.02)	19,367	0.19
HANA13C2408A	0.15	(0.02)	47,435	0.16
HANA13P2406A	0.27	(0.02)	3,040	0.27
HANA13P2407A	0.28	0.01	25,350	0.27
HANA13P2407B	0.10	-	22,404	0.10
HANA13P2408A	0.26	0.01	17,540	0.25
HANA19C2407A	-	-	-	-
HANA19C2407B	0.07	(0.02)	30	0.07
HANA19C2407C	0.17	(0.03)	5,564	0.18
HANA19P2405A	-	-	-	-
HANA19P2407A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.15	(0.02)	30,015	0.15
HANA41C2408A	0.15	(0.02)	40,395	0.16
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	38.25	(1.00)	108,887	38.28
KCE01C2405A	-	-	-	-
KCE01C2406A	-	-	-	-
KCE01C2407A	-	-	-	-
KCE01C2408A	0.23	(0.04)	64,602	0.23
KCE01P2405X	-	-	-	-
KCE01P2406X	0.34	0.03	133,886	0.34
KCE01P2407X	0.21	0.02	91,362	0.21
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.21	(0.03)	23,280	0.22
KCE13C2406A	-	-	-	-
KCE13C2407A	0.02	(0.01)	1	0.02
KCE13C2407B	0.07	(0.02)	4	0.07
KCE13C2408A	0.16	(0.04)	49,951	0.17
KCE13P2407A	0.32	0.03	25,742	0.32
KCE13P2407B	0.16	-	13,701	0.16
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.07	(0.01)	6,612	0.07
KCE19C2408A	0.20	(0.04)	41,654	0.21
KCE19P2407A	0.13	0.02	7,336	0.13
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.05	(0.03)	5,981	0.05
KCE41C2407B	0.12	(0.03)	42,498	0.12
KCE41C2409A	0.30	(0.05)	14,158	0.31
KCE41P2407A	0.38	0.02	5,985	0.38
KCE41P2408B	-	-	-	-
METCO	223.00	1.00	6	222.67
SMT	2.72	(0.04)	11,567	2.73
SMT-W3	0.02	(0.01)	49,569	0.03
SVI	6.85	0.05	4,187	6.81
TEAM	3.76	(0.04)	1,819	3.80
Energy & Utilities			-	
7UP	0.34	-	168,842	0.34
ACC	0.49	(0.01)	26,543	0.49
ACE	1.39	-	29,297	1.38
ACE13C2407A	-	-	-	-
ACE19C2407A	0.07	-	260	0.06
AGE	1.87	-	6,392	1.88
AI	4.06	(0.02)	489	4.06
AIE	1.22	-	3,528	1.23
AKR	1.01	-	33,731	1.01
AKR-W2	0.01	-	1	0.01
BAFS	22.70	(0.20)	3,078	22.62
BANPU	5.45	(0.10)	520,646	5.49
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.02	-	3	0.02
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.16	(0.03)	16,896	0.17
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.12	-	22,156	0.12
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.20	(0.02)	6,107	0.21
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.05	(0.01)	300	0.05
BANPU13C2408A	0.15	(0.02)	14,612	0.16
BANPU13P2405A	-	-	-	-
BANPU13P2409A	0.25	0.01	20,403	0.24
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.09	(0.02)	43,562	0.10
BANPU19P2406A	0.10	0.01	12,702	0.09
BANPU41C2405A	0.01	-	500	0.01
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.07	(0.02)	6,824	0.08
BBGI	5.30	(0.30)	21,291	5.43
BCP	40.50	(1.50)	91,637	41.01
BCP01C2405A	-	-	-	-
BCP01C2408A	0.13	(0.03)	40,583	0.13
BCP01P2408X	0.45	0.06	12,879	0.43
BCP13C2405A	0.01	(0.02)	440	0.01
BCP13C2409A	0.18	(0.04)	57,366	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday May 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BCP13P2408A	0.42	0.05	52,988	0.40
BCP19C2408A	0.10	(0.03)	2,744	0.11
BCPG	6.80	0.05	30,232	6.74
BCPG19C2406A	0.02	-	1	0.02
BGRIM	25.75	-	52,647	25.91
BGRIM01C2406A	0.02	-	5,000	0.02
BGRIM01C2407A	0.10	-	8,878	0.10
BGRIM01C2409A	0.61	0.03	5,671	0.59
BGRIM01P2406X	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.18	0.01	33,919	0.18
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.21	0.01	45,171	0.21
BGRIM19P2406A	-	-	-	-
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	0.10	0.01	104	0.10
BIOTEC	0.32	(0.02)	18,596	0.32
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	18,776	0.08
BPP	14.20	(0.10)	5,300	14.19
BRRGIF	3.44	(0.04)	1,274	3.46
BSRC	8.60	(0.25)	24,180	8.73
BSRC13C2408A	0.05	(0.06)	50	0.05
CKP	3.86	(0.04)	50,702	3.89
CKP01C2407A	0.25	(0.03)	14,148	0.27
CKP13C2407A	0.27	-	16,384	0.27
CKP19C2407A	0.25	(0.02)	40,569	0.26
CV	0.45	(0.02)	158,550	0.46
CV-W1	0.32	(0.03)	30,905	0.34
DEMCO	4.08	(0.02)	7,715	4.12
DEMCO-W7	0.62	(0.01)	6,911	0.63
EA	30.25	(0.50)	112,643	30.21
EA01C2405A	0.02	0.01	702	0.01
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	0.02	-	1,100	0.02
EA01C2407B	0.04	(0.01)	34,802	0.04
EA01C2409A	0.22	(0.02)	48,865	0.22
EA01P2406X	0.27	0.02	16,910	0.27
EA01P2409X	0.51	0.02	13,602	0.51
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.01	(0.01)	3	0.01
EA13C2408A	0.05	(0.02)	715	0.05
EA13C2409A	0.12	(0.02)	143,664	0.12
EA13P2406A	-	-	-	-
EA13P2407A	0.27	0.02	32,602	0.27
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.01	(0.02)	226	0.01
EA19C2407A	0.04	(0.02)	126	0.04
EA19C2409A	0.20	(0.01)	57,796	0.20
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.05	(0.01)	5,485	0.05
EA41C2408B	0.03	(0.01)	2,006	0.03
EA41C2410A	0.18	(0.01)	40,593	0.18
EA41P2405A	-	-	-	-
EASTW	3.50	-	6,554	3.51
EGATIF	6.05	0.05	290	6.03
EGCO	112.00	(0.50)	6,167	112.09
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.10	(0.01)	18,132	0.10
EGCO19C2408A	0.14	(0.01)	2,590	0.15
EP	2.66	-	556	2.63
EP-W4	0.04	(0.01)	29,622	0.04
ETC	2.50	0.02	2,102	2.48
GPSC	48.75	(0.25)	33,752	48.66
GPSC01C2405A	-	-	-	-
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.25	(0.01)	23,645	0.25
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.17	(0.01)	14,794	0.18
GPSC01P2409X	0.49	-	7,506	0.49
GPSC11C2408T	0.18	-	9,221	0.18
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.03	(0.01)	3,808	0.03
GPSC13C2409A	0.23	(0.01)	47,083	0.23
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.43	0.01	28,284	0.43
GPSC19C2405A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.20	(0.01)	15,297	0.20
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.16	-	7,966	0.16
GPSC41C2405A	-	-	-	-
GPSC41C2406A	-	-	-	-
GPSC41C2408A	0.09	(0.01)	1,956	0.09
GPSC41C2409A	0.33	(0.02)	2,998	0.33
GPSC41P2406A	-	-	-	-
GREEN	1.10	(0.05)	143,431	1.12
GULF	41.00	0.75	137,714	40.96
GULF01C2405A	-	-	-	-
GULF01C2406A	-	-	-	-
GULF01C2408A	0.09	0.01	2,520	0.09
GULF01C2409A	0.27	0.03	30,147	0.27
GULF01P2405X	-	-	-	-
GULF01P2408X	0.34	(0.04)	14,044	0.35
GULF11C2407T	0.11	0.01	7,280	0.11
GULF13C2405A	-	-	-	-
GULF13C2406A	-	-	-	-
GULF13C2408A	0.08	-	1,901	0.08
GULF13C2409A	0.22	0.02	171,893	0.22
GULF13P2405A	-	-	-	-
GULF13P2408A	0.24	(0.04)	79,629	0.25
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.21	0.01	123,934	0.21
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	0.06	0.01	1,984	0.06
GULF41C2410A	0.18	0.02	22,982	0.18
GULF41P2405A	-	-	-	-
GUNKUL	2.60	0.02	167,518	2.58
GUNKUL01C240	-	-	-	-
GUNKUL01P240	0.44	(0.02)	6,506	0.44
GUNKUL11C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.09	(0.01)	5,206	0.09
GUNKUL13P240	0.31	(0.03)	13,794	0.31
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.14	0.01	1,502	0.12
IFEC	-	-	-	-
IRPC	1.94	(0.03)	326,109	1.94
IRPC01C2406A	-	-	-	-
IRPC13C2405A	0.01	-	277	0.01
IRPC13C2407A	0.12	(0.03)	50,046	0.13
IRPC19C2409A	0.25	(0.03)	5,238	0.26
JR	4.40	0.02	1,114	4.36
KBSPIF	8.30	(0.05)	451	8.31
LANNA	14.00	(0.10)	5,448	14.01
MDX	3.46	(0.04)	2,794	3.48
NOVA	9.95	0.15	22	9.86
OR	18.50	(0.20)	198,566	18.55
OR01C2405A	-	-	-	-
OR01C2407A	0.13	(0.02)	29,497	0.14
OR01P2405X	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2407A	0.09	(0.02)	33,704	0.10
OR19C2407A	0.12	(0.02)	37,783	0.13
PCC	2.98	0.02	6,904	2.98
PRIME	0.51	-	25,773	0.51
PTG	8.60	(0.15)	35,088	8.66
PTG01C2407A	0.16	(0.02)	6,446	0.17
PTG11C2405A	-	-	-	-
PTG13C2407A	0.11	(0.02)	15,057	0.11
PTG19C2407A	0.15	(0.02)	6,846	0.15
PTT	33.25	(0.50)	396,565	33.43
PTT01C2405A	-	-	-	-
PTT01C2407A	0.07	(0.02)	11,549	0.08
PTT01C2409A	0.16	(0.03)	9,442	0.17
PTT01P2405X	-	-	-	-
PTT01P2408X	0.16	-	6,183	0.16
PTT11C2404A	-	-	-	-
PTT13C2406A	-	-	-	-
PTT13C2409A	0.16	(0.02)	80,914	0.17
PTT13P2405A	-	-	-	-
PTT13P2408A	0.14	-	40,679	0.14
PTT19C2406A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT41C2407A	0.10	(0.02)	146,563	0.10
PTT41C2407B	0.07	(0.02)	9,465	0.07
PTT41C2408C	0.07	(0.02)	7,486	0.08
PTTEP	150.50	(6.00)	238,757	151.39
PTTEP01C2405A	0.01	(0.04)	500	0.01
PTTEP01C2407A	0.15	(0.08)	32,531	0.17
PTTEP01C2409A	0.28	(0.09)	35,351	0.30
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.69	0.10	97,916	0.69
PTTEP06C2405A	0.10	(0.09)	33,736	0.11
PTTEP11C2406A	0.18	(0.10)	21,930	0.20
PTTEP11P2406A	-	-	-	-
PTTEP13C2405A	0.01	-	60	0.01
PTTEP13C2408A	0.24	(0.10)	100,285	0.25
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.02	0.01	90	0.02
PTTEP13P2408A	0.28	0.06	22,248	0.27
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	0.08	(0.05)	10,600	0.08
PTTEP19C2409A	0.24	(0.10)	72,776	0.26
PTTEP41C2405A	-	-	-	-
PTTEP41C2405B	0.01	(0.01)	2,766	0.01
PTTEP41C2406A	-	-	-	-
PTTEP41C2604T	0.49	(0.06)	21,033	0.50
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.25	0.07	33,945	0.24
QTC	3.90	-	494	3.91
RATCH	28.50	(0.25)	25,153	28.63
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	0.12	(0.01)	16,498	0.12
RATCH19C2405A	-	-	-	-
RATCH19C2408A	-	-	-	-
RPC	0.66	-	6,603	0.67
SCG	3.06	(0.02)	143	3.06
SCI	0.82	(0.01)	1,822	0.82
SCN	0.96	0.01	4,422	0.95
SCN-W2	0.09	-	1,028	0.09
SCN-W3	0.05	(0.01)	9,521	0.05
SEAOIL	2.92	(0.02)	1,886	2.94
SGP	7.75	0.05	1,265	7.68
SKE	0.46	0.02	4,598	0.45
SKE-W1	0.08	(0.02)	7,921	0.08
SOLAR	0.64	(0.01)	11,368	0.65
SPCG	11.30	-	1,388	11.22
SPRC	7.75	(0.25)	281,802	7.79
SPRC01C2405A	-	-	-	-
SPRC01C2408A	-	-	-	-
SPRC06C2405A	0.02	-	2,563	0.01
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.09	(0.02)	25,875	0.10
SPRC13P2405A	-	-	-	-
SPRC19C2408A	0.08	(0.02)	120	0.08
SSP	7.60	(0.20)	17,710	7.66
SSP-W2	0.26	(0.03)	15,018	0.27
SUPER	0.30	(0.01)	174,665	0.30
SUPEREIF	6.00	-	1,911	5.99
SUSCO	3.92	(0.08)	30,713	3.96
TAE	0.95	-	906	0.95
TCC	0.47	(0.01)	4,900	0.47
TCC-W5	0.21	-	1,889	0.20
TGE	3.40	(0.02)	64,662	3.38
TGE-W1	2.20	(0.16)	6,212	2.28
TOP	53.25	(1.25)	209,616	53.68
TOP01C2405A	-	-	-	-
TOP01C2407A	0.19	(0.04)	32,168	0.21
TOP01C2408A	0.09	(0.03)	56,864	0.10
TOP01P2406X	-	-	-	-
TOP01P2408X	0.47	0.05	40,840	0.45
TOP11C2405A	0.17	(0.36)	16,960	0.18
TOP11C2407A	0.14	(0.03)	12,640	0.15
TOP11P2406A	-	-	-	-
TOP13C2407A	0.13	(0.04)	18,180	0.15
TOP13C2408A	0.08	(0.02)	29,394	0.09
TOP13P2408A	0.33	0.03	25,098	0.32
TOP19C2405A	-	-	-	-
TOP19C2408A	0.08	(0.02)	2,460	0.08
TOP19P2408A	0.44	0.04	10,262	0.42
TOP41C2405A	-	-	-	-
TOP41C2408A	0.13	(0.02)	44,510	0.14
TPIPP	3.32	-	19,691	3.30
TSE	1.24	0.06	36,762	1.23
TTW	9.05	0.05	6,960	9.00
UBE	0.78	(0.01)	16,646	0.79
WHAUP	3.90	-	6,440	3.89
WP	4.30	0.02	3,451	4.29
Media & Publishing			-	
AMARIN	4.92	(0.02)	84	4.92
AQUA	0.33	(0.02)	66,345	0.33
AQUA-W3	0.01	-	331	0.01
AS	5.55	(0.05)	1,506	5.55
BEC	4.80	(0.04)	9,148	4.82
FE	-	-	-	-
GPI	1.80	0.04	405	1.77
GRAMMY	5.30	(0.10)	211	5.41
JKN	0.61	(0.10)	191,480	0.64
MAJOR	14.60	(0.20)	13,444	14.75
MATCH	1.47	(0.03)	18,613	1.64
MATI	7.10	-	2	7.10
MCOT	3.10	0.02	35	3.09
MONO	0.73	(0.02)	54,748	0.74
NATION	0.03	(0.01)	1,514	0.04
NATION-W4	-	-	-	-
ONEE	4.28	(0.18)	200,094	4.36
PLANB	8.20	(0.15)	110,191	8.19
PLANB-W1	0.75	(0.12)	5,618	0.81
PLANB11C2408A	0.21	(0.03)	20,410	0.21
PLANB11P2408A	0.43	0.02	31,070	0.44
PLANB13C2407A	0.08	(0.03)	12,092	0.08
PLANB19C2408A	0.11	(0.02)	4,588	0.11
POST	-	-	-	-
PRAKIT	11.90	-	1,095	11.87
PTECH	6.95	(0.10)	6	6.94
ROCTEC	0.78	-	438,422	0.79
ROCTEC-W3	0.03	0.01	283,823	0.03
ROCTEC-W5	0.04	-	765,965	0.04
SE-ED	2.16	0.04	15	2.15
TKS	8.30	0.20	9,887	8.21
VGI	1.77	0.06	2,084,098	1.77
VGI-W3	0.07	(0.01)	150,664	0.08
VGI01C2405A	-	-	-	-
VGI01C2406A	0.04	-	6,198	0.05
VGI01C2407A	0.21	0.03	80,828	0.21
VGI01C2407B	0.42	0.05	41,655	0.40
VGI01P2405X	0.09	(0.13)	26,105	0.12
VGI01P2408X	0.34	(0.07)	54,735	0.35
VGI06C2405A	-	-	-	-
VGI13C2405A	0.01	-	50	0.01
VGI13C2406A	0.05	0.01	81,763	0.05
VGI13C2407A	0.16	0.03	133,482	0.17
VGI13C2407B	0.41	0.05	173,466	0.42
VGI13P2405A	-	-	-	-
VGI13P2408A	0.24	(0.05)	88,217	0.25
VGI19C2405A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday May 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2405B	-	-	-	-
VGI19C2407A	0.14	0.03	45,298	0.14
VGI19C2407B	0.43	0.07	23,869	0.38
VGI41C2405A	-	-	-	-
VGI41C2407A	0.17	0.03	92,433	0.17
VGI41C2409A	0.46	0.07	24,134	0.44
WORK	8.65	(0.10)	522	8.68
ZAA	1.03	(0.02)	34,626	1.06
Finance & Securities			-	
AEONTS	159.50	(2.00)	1,298	160.50
AEONTS01C2409A	0.53	(0.04)	8,350	0.56
AEONTS13C2408A	0.48	-	13,860	0.49
AMANAH	2.18	0.04	14,367	2.18
ASAP	3.04	-	6,336	3.06
ASK	16.60	(0.20)	5,964	16.71
ASP	2.64	(0.02)	8,907	2.64
BAM	9.40	(0.55)	267,873	9.60
BAM01C2406A	0.25	(0.17)	25,712	0.29
BAM01C2409A	0.17	(0.03)	7,695	0.19
BAM11C2405A	-	-	-	-
BAM13C2405A	-	-	-	-
BAM13C2408A	0.38	(0.17)	18,170	0.43
BAM13C2408B	0.12	(0.04)	25,192	0.14
BAM19C2405A	-	-	-	-
BAM19C2408A	0.13	(0.04)	12,332	0.15
BAM19C2409A	0.34	(0.12)	36,054	0.42
BYD	3.12	(0.02)	55,635	3.13
BYD13C2405A	0.01	(0.01)	10	0.01
BYD13C2406A	0.01	-	55	0.01
BYD19C2407A	0.04	(0.01)	30	0.04
CGH	0.69	(0.01)	53,204	0.68
CGH-W4	0.01	-	1	0.01
CHASE	1.78	(0.03)	24,111	1.79
CHAYO	4.42	-	34,025	4.42
CHAYO-W3	0.40	(0.04)	24,991	0.42
ECL	1.40	(0.02)	9,079	1.40
ECL-W4	-	-	-	-
FNS	3.20	-	174	3.20
FSX	2.40	(0.06)	1,235	2.40
GBX	0.73	0.01	2,609	0.73
GL	-	-	-	-
HENG	1.62	(0.01)	16,197	1.63
IFS	2.66	-	56	2.64
JMT	20.90	0.20	126,032	20.99
JMT-W4	1.26	(0.01)	8,654	1.31
JMT01C2405A	-	-	-	-
JMT01C2406A	-	-	-	-
JMT01C2407A	0.06	-	14	0.06
JMT01C2408A	0.38	0.01	32,728	0.38
JMT01P2406X	0.24	(0.02)	25,047	0.23
JMT06C2406A	0.16	(0.02)	22,907	0.17
JMT11C2405A	-	-	-	-
JMT11C2407A	0.24	0.01	9,700	0.25
JMT11P2406A	0.25	(0.04)	4,080	0.26
JMT13C2405A	-	-	-	-
JMT13C2406A	0.05	0.01	230	0.05
JMT13C2407A	0.04	-	110	0.04
JMT13C2408A	0.31	-	66,090	0.32
JMT13P2406A	0.18	(0.03)	11,506	0.18
JMT19C2406A	0.10	0.01	15,829	0.10
JMT19C2408A	0.31	0.01	149,441	0.32
JMT19P2407A	0.23	(0.01)	19,154	0.23
JMT41C2405A	-	-	-	-
JMT41C2406A	0.03	(0.07)	100	0.03
JMT41C2406B	0.05	-	3,000	0.05
JMT41C2407A	-	-	-	-
JMT41C2408A	0.28	-	80,284	0.29
KCAR	6.15	0.05	505	6.15
KGI	4.46	0.04	16,158	4.46
KTC	42.75	(0.25)	25,587	42.77
KTC01C2405A	-	-	-	-
KTC01C2407A	0.11	(0.01)	21,310	0.11
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2405A	-	-	-	-
KTC13C2407A	0.09	(0.01)	18,016	0.09
KTC13P2407A	-	-	-	-
KTC19C2405A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC41C2405A	-	-	-	-
KTC41C2407A	0.09	(0.01)	10,934	0.09
MFC	19.90	-	78	20.35
MICRO	2.18	0.02	773	2.19
ML	0.61	(0.01)	692	0.61
ML-W3	-	-	-	-
MST	9.40	-	266	9.43
MTC	44.50	(1.00)	36,348	45.00
MTC01C2406A	0.08	(0.02)	16,042	0.08
MTC01C2407A	0.14	(0.03)	53,864	0.16
MTC01C2409A	0.38	(0.05)	18,296	0.40
MTC01P2406X	0.15	0.01	11,306	0.14
MTC01P2408X	0.31	0.03	8,367	0.30
MTC11C2406A	-	-	-	-
MTC13C2406A	0.08	(0.02)	12,260	0.08
MTC13C2409A	0.29	(0.04)	81,202	0.31
MTC13P2406A	-	-	-	-
MTC13P2408A	0.29	0.02	18,990	0.27
MTC19C2406A	0.09	(0.02)	12,460	0.10
MTC19C2409A	0.29	(0.04)	75,832	0.31
MTC41C2405A	-	-	-	-
MTC41C2408A	0.19	(0.03)	68,742	0.21
NCAP	2.04	(0.02)	18,017	2.06
PL	2.02	-	12,893	2.04
S11	2.72	(0.02)	9,165	2.69
SAK	4.78	(0.08)	15,097	4.84
SAWAD	40.50	(0.50)	29,145	40.74
SAWAD-W2	1.05	(0.03)	2,455	1.08
SAWAD01C2405	-	-	-	-
SAWAD01C2406	-	-	-	-
SAWAD01C2408	0.20	(0.02)	34,673	0.21
SAWAD01P2407	0.27	0.01	8,645	0.26
SAWAD11P2406	-	-	-	-
SAWAD13C2405	0.01	-	762	0.01
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.09	(0.01)	19,896	0.10
SAWAD13C2408	0.23	(0.03)	50,838	0.24
SAWAD13P2407	0.12	-	5,744	0.11
SAWAD19C2405	-	-	-	-
SAWAD19C2406	-	-	-	-
SAWAD19C2408	0.26	(0.03)	14,488	0.27
SAWAD41C2405	-	-	-	-
SAWAD41C2405	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2407	0.11	(0.02)	13,920	0.12
SAWAD41P2405	-	-	-	-
SCAP	2.80	0.02	1,288	2.79
SGC	1.30	(0.02)	72,124	1.33
SM	1.34	(0.01)	5,355	1.34
TH	0.93	(0.01)	45,206	0.94
TH-W3	0.29	(0.01)	5,601	0.30
THANI	2.34	(0.06)	60,443	2.35
THANI13C2407A	0.05	(0.01)	200	0.05
THANI19C2407A	-	-	-	-
TIDLOR	20.80	(0.10)	85,207	20.93
TIDLOR01C2405	-	-	-	-
TIDLOR01C2407	-	-	-	-
TIDLOR01C2409	0.32	(0.01)	55,743	0.33
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	-	-	-	-
TIDLOR13C2408	0.27	(0.01)	66,488	0.28
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	0.22	(0.01)	2,504	0.22
TIDLOR19P2407	0.15	(0.01)	3,458	0.15
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	0.10	(0.01)	11,964	0.10
TIDLOR41C2407	-	-	-	-
TIDLOR41C2409	0.44	(0.01)	14,955	0.46
TK	4.74	-	1,773	4.73
TNITY	4.32	(0.06)	1,400	4.34
UOBKH	-	-	-	-
XPG	1.12	(0.02)	585,380	1.12
Food & Beverag			-	
AAI	5.30	0.05	243,356	5.31
APURE	4.40	(0.02)	2,801	4.42
APURE-W3	0.23	(0.02)	9,536	0.24
ASIAN	8.70	0.40	189,741	8.61
BR	2.60	0.02	3,768	2.58
BR-W1	0.14	-	1,100	0.14
BRR	4.50	(0.20)	22,343	4.51
BRR-W2	0.47	(0.04)	1,050	0.49
BTG	24.00	0.10	29,047	24.15
CBG	69.25	0.75	45,365	69.42
CBG01C2406A	-	-	-	-
CBG01C2407A	0.12	-	26,760	0.13
CBG01C2408A	0.42	0.02	37,711	0.42
CBG01P2405X	-	-	-	-
CBG01P2408X	0.28	(0.03)	14,469	0.28
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.38	0.01	18,492	0.38
CBG11P2404A	-	-	-	-
CBG13C2406A	-	-	-	-
CBG13C2407A	0.13	0.01	42,122	0.13
CBG13C2408A	0.39	0.01	78,155	0.40
CBG13P2408A	0.22	(0.02)	33,413	0.22
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.11	0.01	14,064	0.11
CBG19C2408A	0.35	0.03	34,664	0.34
CBG19P2407A	0.22	(0.04)	38,053	0.22
CBG41C2406A	-	-	-	-
CBG41C2407A	0.12	-	16,434	0.13
CBG41C2407B	0.32	0.01	41,468	0.34
CBG41C2408A	0.36	0.01	72,891	0.37
CFRESH	1.84	0.06	124,710	1.87
CH	2.50	-	2,072	2.50
CHOTI	67.00	-	444	67.01
CM	2.32	-	3,948	2.38
COCOCO	13.20	-	383,745	13.35
CPF	20.50	0.70	341,213	20.35
CPF01C2407A	0.28	0.07	18,625	0.25
CPF01P2408T	0.16	(0.02)	3,521	0.16
CPF11C2408A	0.33	0.04	20,390	0.31
CPF11P2407T	0.10	(0.02)	2,040	0.10
CPF13C2406A	0.21	0.07	52,807	0.18
CPF13C2409A	0.47	0.10	21,098	0.41
CPF13P2405A	-	-	-	-
CPF19C2409A	0.44	0.08	24,310	0.41
CPI	2.54	-	1,765	2.57
F&D	30.00	-	5	30.00
GLOCON	0.30	0.01	512,119	0.29
HTC	17.10	(0.80)	10,109	17.28
ICHI	17.80	(0.30)	76,747	17.93
ICHI01C2405A	0.03	-	10	0.03
ICHI13C2405A	0.01	(0.02)	318	0.02
ICHI19C2405A	-	-	-	-
ITC	22.20	-	149,952	22.41
ITC01C2405A	0.02	-	70	0.02
ITC13C2406A	0.12	(0.01)	106,691	0.13
JDF	2.72	(0.06)	4,221	2.78
KBS	4.98	(0.17)	9,467	5.02
KCG	9.95	(0.25)	16,608	9.99
KSL	2.32	(0.06)	10,723	2.34
KTIS	3.34	(0.04)	164	3.35
LST	4.96	(0.09)	1,125	4.99
M	37.00	(0.25)	2,486	37.03
MALEE	13.20	(0.50)	47,793	13.49
NRF	5.05	-	13,925	5.05
NSL	27.00	1.25	42,389	26.89
OSP	21.00	(0.50)	113,896	21.21
OSP01C2406A	0.05	-	1,000	0.05
OSP01C2408A	0.40	(0.01)	14,976	0.43
OSP01P2408X	0.17	(0.01)	32,817	0.16
OSP13C2405A	-	-	-	-
OSP13C2408A	0.31	(0.01)	30,005	0.33
OSP13P2409A	0.36	(0.01)	14,910	0.35
OSP19C2409A	0.37	-	12,574	0.39
PB	68.50	-	20	68.16
PLUS	8.20	(1.00)	342,358	8.87
PM	8.35	0.25	21,327	8.34
PQS	2.90	(0.02)	1,661	2.92
PRG	10.20	(0.10)	26	10.20
PRG-W1	6.00	-	39	6.00
PRG-W2	5.80	-	39	5.80
PRG-W3	5.90	(0.90)	65	6.02
RBF	10.50	(0.70)	81,838	10.69
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.05	(0.01)	2,000	0.05
RBF01C2409A	0.16	(0.06)	70,888	0.17
RBF01P2405X	0.25	0.13	3,038	0.25
RBF01P2407X	0.27	0.05	4,915	0.26
RBF13C2405A	0.01	(0.01)	150	0.01
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.08	(0.04)	20,269	0.09
RBF13P2405A	-	-	-	-
RBF19C2405A	-	-	-	-
RBF19C2408A	0.10	(0.05)	26,996	0.10
RBF19P2406A	0.19	0.03	7,943	0.18
SAPPE	95.50	(2.00)	4,928	96.44
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.14	(0.04)	23,556	0.16
SAUCE	41.25	(1.25)	187	41.03
SNNP	16.80	(0.10)	15,083	16.87
SNNP01C2407A	0.04	-	241	0.04
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.16	(0.01)	8,100	0.17
SNNP19C2407A	-	-	-	-
SNP	14.40	(0.10)	127	14.40
SORKON	4.58	-	412	4.60
SSC	35.00	(1.00)	82	35.06
SSF	7.95	0.15	173	7.90
SST	5.25	-	7	5.25
SUN	4.54	(0.30)	76,339	4.64
TC	7.45	0.35	20,081	7.38
TFG	3.88	0.08	36,894	3.89
TFG-W3	-	-	-	-
TFMAMA	210.00	2.00	10	209.80
TIPCO	9.85	(0.05)	3,951	9.88
TKN	10.30	(0.10)	35,349	10.44
TKN01C2405A	-	-	-	-
TKN01C2405B	0.01	-	600	0.01
TKN01C2408A	0.13	(0.02)	4,972	0.14
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.05	(0.01)	150	0.05
TKN13P2406A	-	-	-	-
TKN19C2406A	0.05	(0.01)	400	0.05
TU	15.00	0.10	235,136	15.05
TU01C2407A	0.06	-	2,000	0.06
TU01C2408A	0.22	0.01	7,372	0.22
TU01P2407X	0.10	(0.02)	8,400	0.10
TU11C2407T	0.14	0.01	7,000	0.14
TU13C2408A	0.16	-	66,996	0.17
TU13P2406A	-	-	-	-
TU19C2407A	0.18	0.01	26,416	0.17
TU41C2407A	0.07	(0.01)	8,000	0.07
TU41C2408A	0.19	-	50,178	0.20
TVO	20.10	0.30	11,653	20.04
TWPC	3.80	(0.02)	1,096	3.80
W	0.60	-	11,965	0.59
W-W5	0.01	-	45	0.01
W-W6	-	-	-	-
ZEN	7.60	(0.20)	808	7.63
Health Care Services			-	
AHC	17.70	(0.50)	162	17.61
BCH	19.50	(0.60)	127,870	19.61
BCH01C2407A	-	-	-	-
BCH01C2409A	0.24	(0.04)	32,291	0.26
BCH01P2407X	0.32	0.03	10,380	0.32
BCH11C2407A	0.11	(0.02)	4,080	0.11
BCH13C2407A	-	-	-	-
BCH13C2408A	0.12	(0.02)	12,394	0.12
BCH13P2406A	0.10	(0.01)	11,994	0.10
BCH19C2406A	-	-	-	-
BCH19C2408A	0.14	-	6,782	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday May 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BCH41C2407A	-	-	-	-
BDMS	28.75	(0.25)	181,119	28.90
BDMS01C2405A	-	-	-	-
BDMS01C2408A	0.12	(0.01)	2,200	0.13
BDMS01P2407X	-	-	-	-
BDMS13C2408A	0.13	-	4,950	0.13
BDMS13P2407A	-	-	-	-
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.11	(0.01)	35,958	0.11
BDMS41C2408A	0.11	-	3,999	0.11
BH	243.00	(2.00)	33,915	243.67
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	0.05	(0.02)	576	0.05
BH01C2408A	0.39	(0.02)	260,899	0.39
BH01P2405X	-	-	-	-
BH01P2406X	0.04	-	3,100	0.04
BH11C2404A	-	-	-	-
BH11C2406A	0.19	(0.01)	18,000	0.19
BH13C2405A	-	-	-	-
BH13C2407A	0.32	(0.03)	116,522	0.33
BH13C2409A	0.30	(0.02)	137,621	0.31
BH13P2406A	0.01	-	1,000	0.01
BH13P2409A	0.38	-	53,494	0.38
BH19C2407A	0.09	(0.02)	105,239	0.10
BH19C2408A	0.31	(0.03)	324,001	0.32
BH19C2409A	0.29	(0.02)	231,770	0.29
BH19P2409A	0.39	-	39,182	0.39
BH41C2405A	0.01	-	100,000	0.01
BH41C2406B	0.09	(0.01)	43,716	0.09
BH41C2408A	0.35	(0.02)	18,531	0.35
BH41P2405A	-	-	-	-
BH41P2406A	0.01	-	1	0.01
BKGI	2.94	(0.26)	212,568	3.00
CHG	2.86	(0.04)	376,625	2.89
CHG01C2405A	-	-	-	-
CHG01C2408A	0.15	(0.02)	108,001	0.16
CHG11C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.08	(0.02)	15,220	0.09
CHG13C2409A	0.19	(0.02)	57,921	0.21
CHG13P2406A	0.08	(0.01)	4,302	0.08
CHG19C2408A	0.12	(0.01)	7,000	0.13
CMR	1.97	-	952	1.97
EKH	7.80	0.05	7,770	7.78
EKH-W1	1.45	0.02	1,962	1.45
KDH	94.00	3.00	1	94.00
LPH	4.70	(0.06)	861	4.69
M-CHAI	56.25	(0.25)	82	56.45
NEW	-	-	-	-
NTV	35.75	0.50	263	35.09
PHG	13.80	(0.20)	1,063	13.88
PR9	19.40	-	13,905	19.38
PRINC	3.98	0.04	5,527	3.96
RAM	31.75	0.50	857	31.42
RJH	25.25	-	182	25.22
RPH	6.05	(0.05)	599	6.07
SAFE	21.80	(0.60)	15,489	22.09
SKR	10.30	0.10	450	10.18
THG	39.25	(0.75)	1,037	39.37
VIBHA	2.26	0.02	9,442	2.26
VIBHA-W4	0.15	-	42,329	0.14
VIH	8.00	(0.05)	3,987	7.95
WPH	8.75	(0.20)	8,049	8.83
Tourism & Leisure			-	
ASIA	6.40	(0.05)	23	6.44
BEYOND	9.60	(0.05)	1,941	9.63
BEYOND-W2	0.74	(0.15)	11,273	0.84
CENTEL	44.00	(1.00)	23,076	44.03
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.20	(0.04)	38,296	0.21
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.13	(0.03)	31,155	0.14
CENTEL19C2405A	0.01	(0.01)	1,993	0.01
CENTEL19C2408A	0.19	(0.03)	12,121	0.20
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.05	(0.03)	10,002	0.05
CENTEL41C2408A	0.20	(0.04)	40,524	0.21
CSR	-	-	-	-
DUSIT	9.60	0.05	1,127	9.58
ERW	4.72	(0.10)	120,328	4.75
ERW-W3	1.72	(0.07)	1,734	1.75
ERW01C2405A	0.01	-	30	0.01
ERW13C2406A	-	-	-	-
ERW13C2407A	0.16	(0.02)	17,160	0.16
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	2,008	0.13
LRH	42.50	(1.00)	21	42.14
MANRIN	32.50	(0.25)	1	32.50
MINT	32.00	(1.00)	193,848	32.28
MINT01C2406A	0.12	(0.03)	23,874	0.15
MINT01C2408A	0.12	(0.03)	30,052	0.13
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2406A	0.15	(0.02)	6,871	0.16
MINT11C2408A	0.15	(0.01)	4,012	0.16
MINT13C2406A	0.09	(0.03)	23,501	0.10
MINT13C2407A	0.08	(0.03)	27,400	0.09
MINT13C2409A	0.19	(0.04)	44,074	0.21
MINT13P2407A	-	-	-	-
MINT19C2406A	0.08	(0.04)	5,400	0.09
MINT41C2405A	-	-	-	-
MINT41C2406A	0.08	(0.03)	10,376	0.09
MINT41C2408A	0.08	(0.02)	15,995	0.08
MINT41C2604T	-	-	-	-
OHTL	416.00	-	1	416.00
ROH	2.50	(0.04)	7	2.47
SHANG	-	-	-	-
SHR	2.40	(0.06)	49,539	2.41
VRANDA	5.60	(0.05)	272	5.61
Home & Office P			-	
AJA	0.23	(0.01)	260,438	0.24
AJA-W3	0.06	-	27,660	0.06
AJA-W4	0.10	(0.01)	15,084	0.11
DTCI	-	-	-	-
FANCY	0.42	0.01	316	0.42
FTI	2.12	(0.02)	2,734	2.12
KYE	327.00	1.00	48	327.25
L&E	1.16	0.01	580	1.16
MODERN	2.18	(0.10)	807	2.21
OGC	23.90	(0.10)	1	23.90
ROCK	13.80	(0.40)	122	14.09
SBNEXT	0.58	(0.04)	18,409	0.60
SBNEXT-W2	0.09	(0.01)	9,578	0.08
SIAM	1.27	-	776	1.27
TCMC	1.23	(0.04)	2,949	1.24
Insurance			-	
AYUD	38.50	0.25	27	38.18
BKI	291.00	(1.00)	101	291.57
BLA	17.50	(0.50)	18,151	17.63
BLA13C2407A	-	-	-	-
BLA19C2408A	0.16	(0.03)	2,322	0.17
BUI	16.40	(0.10)	38	16.49
CHARAN	23.50	0.10	42	23.59
INSURE	109.50	0.50	5	112.40
KWI	0.49	(0.01)	5,342	0.48
MTI	109.50	-	13	109.62
NKI	25.75	(0.25)	43	25.93
SMK	-	-	-	-
TGH	15.00	(0.20)	42	15.00
THRE	0.80	-	21,717	0.81
THREL	2.22	(0.02)	10,999	2.23
TIPH	29.75	(0.75)	1,806	30.01
TIPH13C2407A	-	-	-	-
TIPH19C2407A	0.11	(0.02)	5,885	0.12
TLI	9.25	0.05	182,561	9.26
TLI01C2406A	-	-	-	-
TLI01C2406B	0.05	0.01	2	0.05
TLI01C2408A	0.23	-	16,996	0.23
TLI13C2405A	-	-	-	-
TLI13C2407A	0.18	-	45,668	0.18
TLI19C2407A	0.18	0.01	13,416	0.18
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.13	-	65,200	0.13
TLI41C2407A	0.13	-	17,940	0.14
TQM	25.00	-	3,626	24.90
TQM13C2407A	-	-	-	-
TQM19C2407A	0.06	(0.02)	16	0.06
TSI	0.12	-	11	0.12
TVH	8.40	0.05	51	8.47
Packaging			-	
AJ	5.85	(0.20)	7,385	5.87
ALUCON	174.50	(5.00)	23	173.89
BGC	6.90	(0.05)	3,122	6.86
CSC	43.50	0.25	18	43.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	120	0.19
PJW	2.90	-	915	2.88
PJW-W1	0.03	(0.03)	157,586	0.03
PTL	9.40	(0.15)	3,117	9.41
SCGP	32.00	(0.50)	32,189	32.14
SCGP01C2405A	0.01	(0.01)	480	0.01
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.17	(0.02)	23,651	0.17
SCGP01P2405A	-	-	-	-
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.15	(0.02)	9,900	0.16
SCGP13C2405A	-	-	-	-
SCGP13C2406A	0.04	(0.02)	7,000	0.04
SCGP13C2407A	0.15	(0.02)	43,594	0.16
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.05	-	20,094	0.05
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.22	(0.08)	4,270	0.22
SCGP19C2409A	0.22	(0.02)	70,918	0.23
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.17	(0.02)	5,476	0.18
SFLEX	3.12	(0.06)	16,325	3.12
SFLEX-W2	0.18	(0.01)	2,121	0.18
SITHAI	1.24	(0.02)	45,903	1.25
SLP	0.39	-	1,502	0.39
SMPC	9.70	0.15	1,565	9.73
SPACK	1.83	(0.11)	3,488	1.88
TCOAT	-	-	-	-
TFI	0.09	-	285	0.09
TFI-W1	0.03	(0.01)	292	0.03
THIP	28.25	(1.75)	1,161	28.05
THIP	28.25	(1.75)	1,161	28.05
TMD	24.10	(0.20)	102	24.10
TOPP	169.50	29.50	4	149.25
TPAC	14.50	0.40	556	14.35
TPBI	4.08	0.02	10,698	4.07
TPP	14.00	(0.20)	1	14.00
Personal Products			-	
APCO	4.88	0.02	220	4.86
BIZ	3.40	0.04	917	3.37
BLC	4.94	(0.11)	48,541	5.01
DDD	9.20	(0.05)	208	9.21
JCT	-	-	-	-
KISS	6.50	0.40	44,502	6.47
NAM	5.00	0.18	6,645	4.97
NEO	42.75	(0.25)	10,277	43.09
NV	1.39	-	6,384	1.38
OCC	-	-	-	-
S&J	52.25	-	173	52.53
STGT	9.05	(0.20)	45,453	9.12
STGT01C2407A	0.66	(0.06)	20,111	0.68
STGT01C2407B	0.36	(0.05)	30,066	0.38
STGT01P2407X	-	-	-	-
STGT01P2408X	0.27	0.01	16,302	0.26
STGT13C2407A	-	-	-	-
STGT13C2407B	0.33	(0.05)	93,450	0.35
STGT13C2408A	0.11	(0.01)	4,040	0.12
STGT13P2407A	0.09	0.01	3,700	0.09
STGT19C2407A	-	-	-	-
STGT19C2408A	0.26	(0.04)	20,887	0.27
STHAI	-	-	-	-
TNR	9.60	0.05	42	9.67
TOG	11.10	-	2,583	11.07
Professional Service			-	
BWG	0.45	(0.01)	127,024	0.46
GENCO	0.51	0.01	2,031	0.50
PRO	-	-	-	-
PRTR	4.24	0.04	4,284	4.20
SISB	39.00	0.25	30,200	38.21
SISB13C2405A	-	-	-	-
SISB13C2407A	0.06	(0.01)	500	0.06
SO	6.70	0.05	538	6.78
WAVE	0.15	-	686,756	0.15
WAVE-W3	0.04	(0.01)	542,821	0.04
Property Developmei			-	
A	5.00	-	10	5.00
AKS	0.01	-	24,896	0.01
AKS-W5	0.01	-	304	0.01
AMATA	22.60	(0.10)	22,747	22.71
AMATA01C2407A	0.20	-	37,508	0.21
AMATA11C2407A	0.22	-	9,180	0.23
AMATA13C2405A	0.01	(0.01)	797	0.01
AMATA13C2406A	0.05	(0.02)	8,000	0.06
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.16	(0.02)	15,303	0.18
AMATA41C2407A	0.24	(0.01)	31,918	0.26
AMATA41C2407B	0.14	-	11,960	0.14
AMATAV	5.80	-	285	5.82
ANAN	0.80	(0.01)	19,746	0.81
AP	10.70	(0.10)	131,910	10.71
AP11C2404A	-	-	-	-
AP13C2409A	0.15	-	250	0.15
AP19C2409A	0.14	(0.01)	200	0.14
APEX	-	-	-	-
ASW	8.00	(0.05)	1,169	7.99
ASW-W1	-	-	-	-
ASW-W2	0.11	(0.04)	46,305	0.13
AWC	4.34	(0.06)	378,521	4.36
AWC01C2406A	0.21	(0.03)	25,043	0.22
AWC01C2408A	0.46	(0.04)	21,726	0.49
AWC01C2409A	0.35	(0.04)	43,496	0.36
AWC01P2405X	-	-	-	-
AWC01P2409X	0.38	0.02	10,510	0.37
AWC11C2408A	-	-	-	-
AWC13C2405A	0.05	(0.05)	18,200	0.06
AWC13C2409A	0.31	(0.03)	84,170	0.33
AWC13P2408A	0.38	0.02	67,168	0.36
AWC19C2405A	-	-	-	-
AWC19C2406A	-	-	-	-
AWC41C2405A	-	-	-	-
AWC41C2406A	0.12	(0.03)	32,712	0.13
AWC41C2408A	0.41	(0.05)	5,578	0.43
BLAND	0.68	-	33,307	0.68
BRI	6.55	(0.10)	21,306	6.59
BROCK	1.54	(0.03)	7	1.55
CGD	0.33	(0.01)	12,981	0.33
CI	0.57	(0.01)	1,319	0.58
CI-W2	0.01	-	60	0.01
CMC	1.14	-	1,176	1.13
CPN	63.25	(0.25)	78,102	63.40
CPN01C2407A	0.15	(0.01)	9,950	0.15
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.13	(0.01)	20,440	0.13
CPN13C2409A	0.31	(0.69)	31,820	0.31
CPN19C2407A	0.10	(0.01)	29,741	0.10
CPN41C2405A	-	-	-	-
CPN41C2406A	-	-	-	-
CPN41C2407A	0.12	(0.01)	19,053	0.12
ESTAR	0.25	-	4,200	0.24
EVER	0.14	-	27,210	0.14
FPT	14.80	0.40	151	14.71
GLAND	1.64	-	20	1.64
J	1.80	(0.02)	1,401	1.81

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday May 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
J-W2	0.01	-	45,447	0.01
J-W3	0.20	(0.01)	2,399	0.21
J-W4	0.29	(0.01)	330	0.29
JCK	0.35	-	111,866	0.35
KC	0.09	(0.01)	1,244	0.09
LALIN	7.50	0.05	320	7.49
LH	7.50	0.05	790,914	7.46
LH01C2409A	0.29	0.02	21,112	0.28
LH13C2408A	0.20	-	30,920	0.20
LH19C2406A	-	-	-	-
LH19C2408A	0.19	-	37,942	0.19
LPN	3.48	-	10,047	3.48
MBK	16.80	(0.20)	16,597	16.92
MBK-W2	-	-	-	-
MBK-W3	15.10	0.20	1	15.10
MBK-W4	14.60	0.20	2	14.55
MJD	1.30	(0.02)	709	1.32
MK	2.02	-	110	2.02
NCH	0.97	-	11,590	0.97
NNCL	1.92	(0.02)	400	1.93
NOBLE	3.70	(0.02)	31,509	3.68
NUSA	0.29	(0.01)	77,543	0.29
NUSA-W5	0.09	-	2,501	0.08
NVD	1.86	0.01	15	1.85
NVD-W3	0.08	(0.04)	21,014	0.09
ORI	7.05	(0.05)	39,117	7.06
ORI13C2407A	-	-	-	-
ORI19C2409A	0.27	(0.01)	160	0.27
ORN	1.12	(0.04)	42,515	1.14
PACE	-	-	-	-
PEACE	3.04	(0.02)	83	3.06
PF	0.25	-	61,192	0.25
PIN	7.15	(0.15)	89,273	7.19
PLAT	2.50	(0.02)	2,820	2.52
POLAR	-	-	-	-
PRECHA	1.09	0.03	11,721	1.07
PRIN	-	-	-	-
PSH	11.60	-	2,400	11.56
QH	2.18	-	59,094	2.17
RABBIT	0.39	(0.01)	124,623	0.40
RABBIT-P	0.41	-	10,070	0.41
RABBIT-Q	-	-	-	-
RICHY	0.59	-	2,781	0.59
RML	0.51	0.01	5,748	0.50
ROJNA	7.65	(0.10)	284,337	7.84
S	0.82	-	22,036	0.82
SA	7.15	-	34	7.10
SA-W1	0.15	(0.01)	4,345	0.15
SAMCO	1.13	(0.01)	615	1.14
SC	3.56	(0.22)	128,856	3.58
SENA	2.98	0.08	38,441	2.94
SIRI	1.69	(0.01)	412,824	1.69
SIRI01C2406A	0.03	(0.02)	22	0.03
SIRI13C2407A	0.13	(0.01)	33,607	0.13
SIRI19C2407A	0.13	(0.01)	34,861	0.13
SIRI41C2405A	-	-	-	-
SPALI	19.90	0.10	35,080	19.84
SPALI11C2404A	-	-	-	-
SPALI13C2405A	-	-	-	-
SPALI13C2409A	0.30	-	16,156	0.29
SPALI19C2408A	0.12	-	2	0.12
UV	2.02	(0.02)	2,206	2.04
WHA	5.10	0.10	950,733	5.09
WHA01C2405A	-	-	-	-
WHA01C2406A	0.11	0.01	58,624	0.12
WHA01C2408A	0.42	0.02	10,868	0.44
WHA01P2407X	0.16	(0.02)	20,684	0.16
WHA11C2407A	-	-	-	-
WHA13C2406A	0.09	0.01	4,034	0.09
WHA13C2408A	0.39	0.04	1,503	0.38
WHA13P2407A	0.12	(0.02)	22,854	0.12
WHA19C2406A	-	-	-	-
WHA41C2406A	0.13	-	400	0.13
WHA41C2406B	0.10	-	3,200	0.11
WHA41C2407A	0.25	0.03	2,800	0.25
WIN	0.56	(0.02)	1,810	0.57
Paper & Printing Mat			-	
UTP	11.60	0.10	2,682	11.57
Fashion			-	
AFC	4.98	(0.12)	21	4.98
AURA	13.00	(0.50)	10,402	13.03
BTNC	-	-	-	-
CPH	12.20	(0.40)	178	12.32
CPL	1.38	0.02	169	1.37
NC	3.30	(0.06)	156	3.34
PAF	1.40	-	1,445	1.38
PDJ	2.16	-	2,627	2.15
PG	9.25	0.20	214	9.03
SABINA	25.75	-	7,031	25.61
SAWANG	-	-	-	-
SUC	29.25	-	274	29.27
TNL	34.00	1.25	10	33.48
TR	40.50	(0.50)	18	40.53
TTI	27.00	(1.00)	5	26.85
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.69	0.01	330	1.69
Transportation & Log			-	
AAV	2.34	(0.04)	96,154	2.36
AAV01C2405A	0.02	-	11	0.02
AAV01C2409A	0.16	-	8,485	0.15
AAV11C2406A	0.12	-	8,140	0.12
AAV11C2406A	0.12	-	8,140	0.12
AAV13C2408A	0.11	(0.01)	55	0.11
AAV19C2405A	0.02	(0.04)	1,000	0.03
AAV19C2408A	0.12	(0.01)	7,028	0.12
ANI	4.74	0.04	3,619	4.72
AOT	65.50	0.25	129,061	65.10
AOT01C2405A	-	-	-	-
AOT01C2407A	0.18	-	5,164	0.17
AOT01C2409A	0.35	-	13,738	0.34
AOT01P2405X	-	-	-	-
AOT01P2407X	-	-	-	-
AOT01P2409X	0.41	(0.01)	3,997	0.44
AOT11C2407A	0.13	-	6,105	0.13
AOT13C2405A	0.01	-	56	0.01
AOT13C2408A	0.17	-	6,017	0.17
AOT13C2409A	0.34	(0.66)	48,263	0.32
AOT13P2407A	0.04	(0.06)	1	0.04
AOT13P2408A	0.25	(0.01)	8,194	0.27
AOT19C2406A	-	-	-	-
AOT19C2406B	0.13	(0.01)	2,947	0.13
AOT19C2409A	0.20	-	8,689	0.20
AOT19P2407A	-	-	-	-
AOT27C2407A	0.35	0.01	2,800	0.33
AOT27P2407A	0.33	(0.04)	7,204	0.36
AOT41C2405A	-	-	-	-
AOT41C2405B	-	-	-	-
AOT41C2406A	0.11	0.01	2,990	0.11
AOT41C2410A	0.22	-	25,134	0.21
AOT41P2405A	-	-	-	-
ASIMAR	1.63	0.02	3,226	1.63
B	0.12	-	48,087	0.12
B-W8	0.01	-	235,920	0.01
BA	17.50	-	17,062	17.43
BEM	8.25	(0.05)	159,394	8.27
BEM01C2405A	-	-	-	-
BEM01C2408A	0.22	(0.02)	41,620	0.22
BEM01P2408X	0.24	0.01	1,859	0.24
BEM13C2407A	0.11	-	2,630	0.11
BEM19C2405A	-	-	-	-
BEM19C2408A	0.19	(0.01)	10,250	0.19
BTS	6.30	(0.05)	364,707	6.33
BTS-W7	0.01	-	414	0.01
BTS-W8	0.11	-	10,359	0.11
BTS01C2405A	-	-	-	-
BTS01C2407A	0.10	(0.01)	46,414	0.11
BTS01C2408A	0.34	(0.02)	13,176	0.36
BTS01P2405X	-	-	-	-
BTS01P2407X	-	-	-	-
BTS13C2405A	-	-	-	-
BTS13C2407A	0.08	-	4,400	0.08
BTS13C2407B	-	-	-	-
BTS13P2405A	-	-	-	-
BTS13P2407A	-	-	-	-
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	-	-	-	-
BTS41C2407A	0.10	(0.01)	51,344	0.10
BTS41C2408A	0.28	(0.01)	38,988	0.28
BTSGIF	3.58	0.02	12,158	3.58
DMT	11.90	-	7,172	12.02
ETL	1.25	(0.04)	13,843	1.26
III	8.50	-	3,298	8.44
KEX	4.28	(0.04)	9,284	4.29
KIAT	0.36	(0.01)	4,367	0.37
KWC	-	-	-	-
MENA	1.67	0.02	27,522	1.68
NOK	-	-	-	-
NYT	4.24	(0.16)	54,841	4.30
PORT	2.04	0.14	5,110	1.99
PRM	7.55	(0.10)	131,156	7.54
PSL	7.85	-	21,319	7.87
PSL01C2405A	-	-	-	-
PSL01C2407A	-	-	-	-
PSL13C2407A	0.05	-	1,003	0.05
PSL19C2407A	-	-	-	-
PSL41C2405A	-	-	-	-
RCL	20.40	(0.20)	14,825	20.59
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.18	(0.02)	6,082	0.20
RCL01P2405X	0.10	(0.04)	275	0.10
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.07	-	5,060	0.07
RCL13C2408A	0.23	(0.01)	10,798	0.24
RCL13C2409A	0.60	(0.02)	2,200	0.61
RCL13P2405A	0.01	-	1,032	0.01
RCL19C2405A	-	-	-	-
RCL19C2405B	0.01	-	100	0.01
RCL19C2406A	-	-	-	-
RCL19C2408A	0.21	(0.02)	2,673	0.23
RCL19P2406A	0.18	-	9,783	0.17
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.18	(0.01)	6,080	0.18
SAV	19.90	1.10	153,780	19.68
SINO	1.23	(0.04)	6,134	1.24
SJWD	14.60	(0.10)	22,152	14.73
SJWD13C2407A	0.09	-	805	0.09
TFFIF	6.20	0.05	20,350	6.15
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.15	(0.15)	31,532	6.23
WICE	5.05	(0.15)	6,478	5.04
Automotive			-	
3K-BAT	28.50	(1.75)	1	28.50
ACG	1.10	(0.16)	291	1.12
AH	21.10	(0.40)	14,058	21.28
CWT	1.28	0.01	1,031	1.27
EASON	1.22	-	12,653	1.22
GYT	-	-	-	-
HFT	4.08	(0.02)	1,632	4.08
IHL	2.02	-	31	2.01
INGRS	0.42	(0.01)	25,291	0.42
IRC	13.40	(0.20)	389	13.39
MGC	5.00	(0.05)	4,033	5.05
NEX	9.00	(0.10)	22,832	9.02
NEX13C2405A	0.01	-	800	0.01
NEX13C2407A	0.06	(0.01)	1,900	0.06
NEX19C2409A	0.29	(0.01)	5,676	0.29
PCSGH	5.10	-	481	5.09
POLY	7.30	(0.50)	253	7.50
SAT	16.20	(0.20)	5,599	16.27
SPG	-	-	-	-
STANLY	224.00	7.00	898	220.98
TKT	1.71	(0.09)	4,208	1.75
TNPC	1.17	-	790	1.18
TRU	3.46	0.02	1,993	3.46
TSC	14.50	(0.10)	118	14.46
Industrial Materials			-	
ALLA	1.77	(0.01)	25,236	1.78
ASEFA	3.90	-	460	3.92
CPT	0.74	(0.02)	8,456	0.75
CRANE	0.92	(0.01)	2,601	0.93
CTW	4.58	(0.02)	1,038	4.59
FMT	35.25	0.25	41	35.20
HTECH	2.20	(0.02)	459	2.18
KKC	-	-	-	-
PK	0.70	(0.02)	4,507	0.70
PSP	6.35	0.05	48,640	6.26
SNC	7.10	0.25	1,607	7.05
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	2.92	(0.18)	10	2.92
TPCS	15.60	(0.30)	1	15.60
VARO	3.02	(0.04)	87	3.03
Property Fund & REI			-	
AIMCG	3.04	-	1,324	3.04
AIMIRT	10.80	0.10	2,249	10.68
ALLY	5.70	0.05	5,739	5.65
AMATAR	6.35	-	86	6.35
B-WORK	4.20	-	6,673	4.20
BAREIT	9.55	(0.10)	10,066	9.55
BKKCP	9.05	(0.10)	20	9.05
BOFFICE	4.98	-	2,765	4.97
CPNCG	5.80	0.20	2,852	5.73
CPNREIT	10.40	-	24,087	10.42
CPTGF	5.20	-	57	5.21
CTARAF	4.44	-	31	4.42
DREIT	4.68	-	2,165	4.68
ERWPF	8.65	-	10,075	8.65
FTREIT	9.65	(0.05)	14,079	9.64
FUTUREPF	11.60	-	441	11.58
GAHREIT	6.80	-	234	6.80
GROREIT	8.85	0.05	24	8.83
GVREIT	5.50	-	11,306	5.47
HPF	4.66	0.02	2	4.66
HYDROGEN	9.05	(0.05)	1	9.05
IMPACT	11.80	-	5,288	11.84
INETREIT	8.10	(0.30)	6,557	8.19
KPNPF	3.34	(0.04)	7	3.34
KTBSTMR	6.60	0.05	70	6.58
LHHOTEL	11.10	-	10,118	11.09
LHPF	5.80	0.10	477	5.77
LHSC	9.80	-	2,274	9.68
LPF	13.10	-	8,167	13.10
LUXF	7.05	-	66	6.90
M-II	6.00	-	69	6.00
M-PAT	-	-	-	-
M-STOR	7.75	0.45	4	7.65
MIPF	-	-	-	-
MIT	0.49	(0.02)	7,667	0.50
MJLF	3.50	-	331	3.49
MNIT	2.04	(0.08)	13	2.04
MNIT2	5.10	0.10	2	5.10
MNRF	2.70	0.02	4	2.70
POPF	6.35	-	474	6.31
PPF	10.50	-	72	10.46
PROSPECT	8.50	-	1,222	8.45
QHHR	6.70	0.10	428	6.65
QHOP	-	-	-	-
QHPF	4.40	0.02	1,785	4.38
SIRIP	-	-	-	-
SPRIME	4.40	-	2,925	4.39
SRIPANWA	4.80	0.04	71	4.78
SSPF	5.05	-	221	5.05
SSTRT	5.00	0.02	2	5.00
TIF1	7.75	-	2	7.73
TLHPF	3.44	(0.16)	98	3.51
TNPF	1.52	(0.09)	1	1.52
TPRIME	6.10	(0.10)	928	6.11
TTLPF	16.70	(0.10)	65	16.71
TU-PF	0.70	-	1	0.70
URBNPF	0.38	-	389	0.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday May 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
WHABT	7.60	-	430	7.60
WHAIR	5.75	(0.05)	5,229	5.75
WHART	9.15	-	11,783	9.14
Steel and Metal Prod			-	
2S	3.04	(0.02)	2,586	3.04
AMC	3.26	-	2,082	3.25
BSBM	0.75	-	1,889	0.76
CEN	-	-	-	-
CEN-W5	0.28	(0.03)	14,408	0.29
CITY	2.20	(0.02)	141	2.24
CSP	1.05	0.01	25,944	1.07
GJS	0.23	-	9,605	0.23
GSTEEL	-	-	-	-
INOX	0.48	-	11,601	0.48
LHK	4.06	(0.02)	219	4.07
MCS	8.05	0.05	6,107	8.00
MILL	0.18	0.01	5,522	0.17
MILL-W6	-	-	-	-
MILL-W7	0.01	(0.01)	3,650	0.02
PAP	2.48	(0.06)	1,026	2.49
PERM	0.89	-	5,474	0.88
SAM	0.40	-	2,194	0.40
SMIT	4.52	0.04	881	4.51
SSSC	3.08	0.02	392	3.08
TGPRO	0.13	0.01	19,900	0.12
THE	1.18	0.03	14	1.16
TMT	5.30	-	648	5.37
TSTH	0.77	-	5,215	0.78
TWP	1.94	(0.04)	30	1.95
TYCN	2.48	(0.02)	106	2.48
Construction Service			-	
APCS	3.28	-	412	3.33
BJCHI	1.14	0.01	4,461	1.14
BKD	1.27	(0.01)	2,958	1.27
CIVIL	1.95	(0.03)	23,999	1.95
CK	22.60	(0.10)	93,031	22.62
CK01C2407A	0.20	(0.01)	65,305	0.20
CK11C2407A	0.19	-	14,261	0.19
CK13C2405A	-	-	-	-
CK13C2408A	0.19	(0.02)	71,115	0.20
CK19C2408A	0.17	(0.02)	69,236	0.18
CNT	1.43	(0.02)	7,271	1.45
EMC	0.06	-	1,164,037	0.06
ITD	0.73	-	204,636	0.74
NL	2.54	0.02	36,336	2.55
NWR	0.33	(0.01)	35,463	0.33
PLE	0.51	-	4,844	0.50
PREB	5.85	-	1,052	5.83
PYLON	2.34	-	1,038	2.34
RT	0.70	0.01	98,434	0.71
RT-W1	0.01	-	3,921	0.01
SEAFCO	2.72	-	13,825	2.72
SQ	1.15	(0.01)	9,679	1.15
SRICHA	7.90	(0.05)	155	7.81
STEC	10.70	-	100,973	10.84
STEC13C2405A	-	-	-	-
STEC19C2407A	-	-	-	-
STI	3.26	-	1,521	3.25
STPI	3.14	(0.06)	10,880	3.15
SYNTEC	1.78	(0.02)	9,498	1.77
TEAMG	4.18	(0.04)	9,139	4.23
TEAMG-W1	0.51	(0.02)	1,462	0.54
TEKA	2.12	0.02	909	2.13
TPOLY	1.49	-	182,253	1.50
TRC	0.31	-	56,865	0.30
TRITN	0.14	-	116,658	0.14
TRITN-W5	-	-	-	-
TRITN-W6	-	-	-	-
TTCL	3.50	0.02	1,864	3.49
UNIQ	3.16	0.02	1,279	3.15
WGE	0.65	(0.01)	934	0.65
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.76	0.01	415	9.78
ABFTH	-	-	-	-
BMSCG	9.50	-	1	9.50
BMSCITH	9.74	-	313	9.73
BSET100	8.98	0.02	182	8.99
CHINA	6.00	0.04	1,705	5.99
ENGY	5.02	(0.05)	269	5.04
ENY	4.89	(0.07)	189	4.93
GLD	3.41	(0.04)	11,675	3.42
TDEX	8.17	(0.01)	1,191	8.17
UBOT	13.45	0.02	71	13.43
UHERO	7.07	(0.08)	8	7.05
Warrant Foreign			-	
AIA28C2406A	-	-	-	-
AIA28C2408A	0.28	0.06	500	0.28
AIA28C2408B	0.46	0.06	36,052	0.46
AIA28P2405A	-	-	-	-
AIA28P2409A	0.11	(0.03)	14,008	0.11
AIA41C2406A	-	-	-	-
AIA41C2408A	0.43	0.06	22	0.44
AIA41P2407A	0.26	(0.07)	34	0.27
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.14	0.10	25,178	0.12
ALIHEA28C2409A	0.27	0.06	1,002	0.27
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2406B	0.29	0.03	24,056	0.30
BABA28C2407A	0.45	0.08	260,017	0.43
BABA28C2408A	0.69	0.11	20,216	0.72
BABA28P2404A	-	-	-	-
BABA28P2407A	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	0.25	0.01	6	0.25
BABA41C2406B	0.46	0.07	2,016	0.48
BABA41C2407A	0.37	0.07	1,575	0.37
BABA41P2404A	-	-	-	-
BABA41P2407A	-	-	-	-
BIDU28C2407A	0.23	-	24,051	0.23
BIDU28P2406A	-	-	-	-
BIDU41C2407A	0.25	0.01	1,015	0.25
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.30	0.22	1,021	0.15
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.33	0.09	42,623	0.33
BYDCOM28P240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.39	0.11	30	0.40
BYDCOM41C240	-	-	-	-
BYDCOM41P240	-	-	-	-
BYDCOM41P240	-	-	-	-
BYDCOM41P240	0.24	(0.07)	8	0.24
CATHAY28C240	-	-	-	-
CATHAY28C240	0.36	0.04	2,500	0.36
CATHAY41C240	-	-	-	-
CATHAY41C240	0.14	-	4	0.15
CHMOBI28C240	-	-	-	-
CHMOBI28C240	0.40	(0.02)	51,700	0.40
CMBANK41C240	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2404	-	-	-	-
CNOOC28C2408	-	-	-	-
DJI28C2406B	0.13	(0.05)	1,000	0.13
DJI28C2406C	-	-	-	-
DJI28C2409A	0.20	(0.06)	782	0.21
DJI28P2406A	0.08	(0.02)	120	0.09
DJI28P2406B	0.23	0.02	10,033	0.22
DJI28P2406C	0.66	0.06	12	0.65
DJI41C2406A	0.13	(0.04)	440	0.13
DJI41C2409A	0.32	(0.06)	4,202	0.33
DJI41P2406A	0.15	0.01	16,000	0.15
DJI41P2406B	0.32	0.04	130	0.32
DJI41P2409A	0.97	0.06	389	0.97
GEELY28C2406A	0.56	0.09	2,535	0.56
GEELY28C2408A	0.34	0.05	16,210	0.35
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.45	0.08	28	0.46
HAIDIL28C2404	-	-	-	-
HAIDIL28C2406	0.54	0.16	23,182	0.50
HAIDIL41C2404	-	-	-	-
HAIDIL41C2405	0.66	0.28	42	0.61
HAIDIL41C2407	0.36	0.11	18	0.33
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.43	0.12	26,224	0.40
HKEX28C2409A	0.77	0.15	3,549	0.73
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.29	0.12	37	0.27
HKEX41C2409A	0.54	0.15	34	0.52
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	0.38	0.14	6	0.37
HSBC41C2407A	0.52	0.15	8	0.49
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28C2405A	0.77	0.20	82,000	0.75
HSCEI28C2406A	1.11	0.18	6	1.09
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	-	-	-	-
HSCEI28P2406A	-	-	-	-
HSI06C2404A	-	-	-	-
HSI06C2404B	-	-	-	-
HSI06C2404C	-	-	-	-
HSI06C2404D	-	-	-	-
HSI06C2404E	-	-	-	-
HSI06C2405A	1.05	0.29	791	1.00
HSI06C2405B	-	-	-	-
HSI06C2405C	0.46	0.14	942,636	0.44
HSI06C2405D	0.19	0.08	5,721,953	0.18
HSI06C2405E	0.08	0.03	3,795,179	0.08
HSI06C2405F	-	-	-	-
HSI06C2406A	1.49	0.33	21	1.50
HSI06C2406B	0.48	0.13	61,395	0.47
HSI06C2406C	0.68	0.16	8,209	0.67
HSI06C2406D	0.35	0.08	2,676,954	0.35
HSI06C2406E	-	-	-	-
HSI06C2406F	0.21	0.06	4,319,667	0.21
HSI06C2407A	0.73	0.16	2,043	0.71
HSI06P2404A	-	-	-	-
HSI06P2404B	-	-	-	-
HSI06P2404C	-	-	-	-
HSI06P2404D	-	-	-	-
HSI06P2405A	0.02	(0.01)	8,425	0.01
HSI06P2405B	0.02	-	41	0.01
HSI06P2405C	0.08	(0.06)	5,679,860	0.08

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2405D	0.04	(0.04)	51,727	0.04
HSI06P2405E	0.29	(0.14)	5,186,194	0.29
HSI06P2406A	0.02	(0.02)	32,830	0.02
HSI06P2406B	0.06	(0.04)	1,871,674	0.06
HSI06P2406C	0.10	(0.06)	465,463	0.11
HSI06P2406D	0.03	-	1,270	0.03
HSI06P2406E	0.21	(0.09)	4,734,165	0.21
HSI06P2406F	0.37	(0.14)	66,850	0.38
HSI06P2407A	0.08	(0.04)	45,465	0.08
HSI28C2404A	-	-	-	-
HSI28C2404B	-	-	-	-
HSI28C2404C	-	-	-	-
HSI28C2404D	-	-	-	-
HSI28C2405A	0.11	0.04	161,528	0.11
HSI28C2405B	0.70	0.20	3,602,565	0.69
HSI28C2405C	0.32	0.11	5,724,981	0.31
HSI28C2405D	1.45	0.32	6,644	1.41
HSI28C2405E	2.24	0.45	349	2.22
HSI28C2406A	0.69	0.16	3,095,893	0.68
HSI28C2406B	1.24	0.25	16,373	1.25
HSI28C2406C	0.40	0.10	5,982,431	0.41
HSI28C2406D	1.86	0.40	3,839	1.79
HSI28C2407A	0.43	0.11	3,798,592	0.42
HSI28C2407B	0.67	0.14	1,927,749	0.67
HSI28C2408A	0.48	0.11	5,676,207	0.48
HSI28P2404A	-	-	-	-
HSI28P2404B	-	-	-	-
HSI28P2404C	-	-	-	-
HSI28P2404D	-	-	-	-
HSI28P2405A	0.08	0.04	3	0.03
HSI28P2405B	0.01	(0.01)	4,201	0.02
HSI28P2405C	0.03	(0.03)	291,939	0.04
HSI28P2405D	0.13	(0.11)	1,152,053	0.14
HSI28P2406A	0.04	-	3,813	0.03
HSI28P2406B	0.06	(0.05)	106,971	0.06
HSI28P2406C	0.03	(0.02)	8,333	0.03
HSI28P2406D	0.16	(0.08)	358,093	0.16
HSI28P2406E	0.44	(0.17)	8,077,523	0.44
HSI28P2407A	0.10	(0.05)	64,704	0.11
HSI28P2408A	0.19	(0.05)	61,256	0.18
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	0.76	0.13	21	0.76
HSTECH28C2406A	0.45	0.10	1,000	0.45
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	0.06	(0.04)	650	0.06
HSTECH28P2406A	0.16	(0.08)	202	0.16
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.40	(0.02)	5,000	0.40
JD28C2406A	-	-	-	-
JD28C2408A	1.56	0.28	4	1.56
JD28C2408B	0.41	0.07	26,077	0.43
JD41C2406A	-	-	-	-
JD41C2407A	0.60	0.12	20	0.61
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	0.36	0.09	19,878	0.35
KUAISH28C2407A	-	-	-	-
KUAISH41C2406A	0.72	0.15	42	0.70
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	0.29	0.03	15,210	0.28
LENOVO28C2407B	0.12	(0.01)	800	0.12
LENOVO41C2406A	0.07	-	10	0.07
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	0.74	0.19	27,238	0.75
MEITUA28P2405A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	0.05	(0.05)	301	0.05
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.41	0.14	14	0.40
MEITUA41P2404A	-	-	-	-
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.26	(0.11)	11,606	0.26
NDX28C2406A	0.88	(0.29)	50	0.88
NDX28C2406B	-	-	-	-
NDX28C2406C	-	-	-	-
NDX28C2406D	0.04	(0.03)	10	0.04
NDX28P2406A	-	-	-	-
NDX28P2406B	0.10	0.03	100	0.10
NDX28P2406C	0.36	0.08	300	0.35
NDX28P2409A	1.03	0.13	1,435	1.04
NDX41C2406A	0.29	(0.16)	1,202	0.29
NDX41C2406B	0.04	(0.02)	24,551	0.04
NDX41C2409A	0.46	(0.09)	13,370	0.44
NDX41P2406A	0.10	0.02	34,002	0.10
NDX41P2406B	0.21	0.04	1,902	0.22
NDX41P2409A	0.89	0.11	5,352	0.89
NTES41C2404A	-	-	-	-
NTES41C2405A	0.04	(0.09)	1,000	0.04
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.19	0.05	15,070	0.18
PINGAN28C2407A	0.57	0.14	4,806	0.54
PINGAN28P2406A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	0.35	0.12	16	0.33

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : ***Thursday May 02, 2024***

Securities	**Close**	Change	Volume (Lot)	Average Price
PINGAN41C2406B	0.29	0.10	36	0.27
PINGAN41P2404A	-	-	-	-
SET5001C2405A	0.02	-	1,711	0.02
SET5001C2406A	0.03	-	1,775	0.03
SET5001C2406F	0.05	(0.01)	58	0.05
SET5001C2406T	0.22	(0.03)	14,299	0.23
SET5001C2407A	0.08	(0.02)	10,568	0.08
SET5001C2408W	0.29	(0.03)	26,012	0.30
SET5001C2409A	0.39	(0.05)	13,536	0.40
SET5001C2409F	0.43	(0.05)	175,965	0.46
SET5001C2410T	0.34	(0.03)	3,711	0.35
SET5001P2405A	0.01	-	600	0.01
SET5001P2406A	0.08	-	10,142	0.08
SET5001P2406F	0.11	0.01	1,974	0.10
SET5001P2406T	0.22	-	20,554	0.21
SET5001P2407A	0.28	0.01	34,388	0.27
SET5001P2408W	0.39	0.01	78,355	0.37
SET5001P2409A	0.41	0.01	100,111	0.41
SET5001P2409F	0.50	0.01	135,489	0.49
SET5001P2410T	0.61	0.02	41,143	0.60
SET5006C2406A	0.04	(0.01)	1,160	0.04
SET5006C2406B	0.25	(0.03)	117,038	0.26
SET5006P2406A	-	-	-	-
SET5013C2405A	0.73	(0.03)	6	0.73
SET5013C2406A	0.03	(0.01)	67,603	0.03
SET5013C2406B	0.04	-	190,532	0.04
SET5013C2406C	0.03	-	3,378	0.03
SET5013C2406D	0.07	(0.02)	215,515	0.08
SET5013C2406E	0.10	(0.03)	884,904	0.12
SET5013C2406F	0.19	(0.04)	1,782,557	0.20
SET5013C2406G	0.28	(0.05)	1,850,516	0.30
SET5013C2409A	0.36	(0.04)	1,756,671	0.38
SET5013C2410A	0.11	(0.01)	15,107	0.12
SET5013C2410B	0.16	(0.01)	58,220	0.17
SET5013C2411A	0.26	(0.03)	40,250	0.28
SET5013P2405A	1.09	0.03	12	1.09
SET5013P2406A	0.07	-	85,185	0.07
SET5013P2406B	0.08	-	361,493	0.08
SET5013P2406C	0.11	0.01	113,771	0.10
SET5013P2406D	0.13	-	410,988	0.13
SET5013P2406E	0.30	0.02	2,021,364	0.29
SET5013P2406F	0.64	0.04	346,650	0.61
SET5013P2406G	0.23	0.01	419,239	0.22
SET5013P2406H	0.22	0.01	524,968	0.22
SET5013P2409A	0.44	0.03	700,302	0.42
SET5013P2410A	0.30	0.01	86,081	0.30
SET5019C2406A	0.03	-	1	0.03
SET5019C2406B	-	-	-	-
SET5019C2406C	0.05	(0.01)	90	0.05
SET5019C2406E	0.05	-	1,000	0.05
SET5019C2406F	0.12	(0.03)	180,263	0.13
SET5019C2406G	0.08	(0.02)	46,153	0.09
SET5019C2406H	0.35	(0.07)	179,698	0.38
SET5019C2406I	0.33	(0.05)	267,665	0.35
SET5019C2409A	0.19	(0.04)	144,345	0.21
SET5019C2409B	0.36	(0.05)	388,342	0.39
SET5019P2406A	0.21	0.01	202,339	0.19
SET5019P2406B	0.13	-	175,952	0.12
SET5019P2406C	0.09	-	1,150	0.09
SET5019P2406D	0.28	0.02	298,341	0.27
SET5019P2406E	0.66	0.07	110	0.63
SET5019P2409A	0.39	0.01	175,582	0.38
SET5027C2406A	-	-	-	-
SET5027C2406B	-	-	-	-
SET5027C2406C	0.03	(0.01)	270	0.03
SET5027C2406D	0.07	(0.02)	437	0.08
SET5027C2406E	0.34	(0.09)	139,872	0.38
SET5027C2406T	-	-	-	-
SET5027C2409A	0.32	(0.68)	237,202	0.35
SET5027C2409T	-	-	-	-
SET5027P2406A	0.05	0.01	1,753	0.04
SET5027P2406B	0.13	0.01	48,913	0.13
SET5027P2406C	0.57	0.03	109,726	0.54
SET5027P2406T	-	-	-	-
SET5027P2409A	0.42	(0.58)	130,351	0.40
SET5027P2409T	0.12	-	9,082	0.11
SET5028C2406A	-	-	-	-
SET5028C2409A	0.23	(0.03)	194,844	0.25
SET5028C2409B	0.06	(0.01)	80	0.06
SET5028C2412A	0.26	(0.02)	119,704	0.27
SET5028C2412B	0.50	(0.04)	91,883	0.53
SET5028P2406A	0.14	0.01	39,875	0.13
SET5028P2409A	0.36	0.01	78,355	0.35
SET5028P2409B	-	-	-	-
SET5028P2412A	0.56	0.02	146,912	0.55
SET5041C2406A	0.01	-	154	0.01
SET5041C2406B	0.05	-	2,795	0.05
SET5041C2406C	-	-	-	-
SET5041C2406D	-	-	-	-
SET5041C2406E	0.05	(0.02)	115,337	0.05
SET5041C2409A	0.08	(0.03)	554	0.08
SET5041C2409B	0.49	(0.06)	314,982	0.52
SET5041C2412T	0.31	(0.03)	495,709	0.32
SET5041C2412U	0.31	(0.03)	377,637	0.32
SET5041P2406A	0.27	0.01	125,890	0.26
SET5041P2406B	0.18	0.02	33,477	0.16
SET5041P2406C	0.38	0.03	78,151	0.36
SET5041P2409A	0.36	0.01	68,004	0.36
SET5041P2412T	0.57	0.03	514,463	0.56
SPX28C2406A	0.36	(0.17)	331	0.37
SPX28C2406B	0.12	(0.07)	222	0.12
SPX28C2406C	-	-	-	-
SPX28P2406A	-	-	-	-

Securities	**Close**	Change	Volume (Lot)	Average Price
SPX28P2406B	0.07	0.01	1	0.07
SPX28P2406C	0.68	0.11	300	0.68
SPX28P2409A	0.91	0.01	214	0.91
SPX41C2406A	-	-	-	-
SPX41C2406B	-	-	-	-
SPX41C2409A	0.41	(0.09)	50	0.41
SPX41P2406A	0.06	0.01	40,000	0.06
SPX41P2406B	0.10	0.01	44,000	0.10
SPX41P2409A	1.04	0.08	455	1.05
SUNNY28C2406	-	-	-	-
SUNNY28C2407	-	-	-	-
SUNNY28C2408	-	-	-	-
SUNNY28C2408	0.22	0.04	27,792	0.24
SUNNY41C2405	-	-	-	-
SUNNY41C2406	-	-	-	-
SUNNY41C2407	-	-	-	-
SUNNY41C2408	0.23	0.03	1,028	0.25
TENCEN28C240	0.32	0.09	11,154	0.31
TENCEN28C240	-	-	-	-
TENCEN28C240	0.91	0.22	32,168	0.91
TENCEN28P240	-	-	-	-
TENCEN28P240	-	-	-	-
TENCEN41C240	0.31	0.09	4	0.30
TENCEN41C240	-	-	-	-
TENCEN41C240	0.53	0.09	1,154	0.51
TENCEN41P240	-	-	-	-
TENCEN41P240	0.22	(0.07)	2	0.23
TRIPDC41C2407	0.73	0.03	518	0.78
XIAOMI28C2404	-	-	-	-
XIAOMI28C2407	0.65	0.04	6,850	0.65
XIAOMI41C2404	-	-	-	-
XIAOMI41C2405	-	-	-	-
XIAOMI41C2406	0.56	0.03	20	0.57
XIAOMI41C2407	0.38	0.03	10	0.39
XIAOMI41P2404	-	-	-	-
XIAOMI41P2408	0.14	(0.02)	94	0.14
ZIJIN28C2407A	1.70	0.05	3	1.70
ZIJIN28C2408A	0.67	0.04	2,073	0.67
ZIJIN41C2407A	-	-	-	-
ZIJIN41C2407B	0.48	(0.05)	20	0.50
ZIJIN41C2409A	-	-	-	-
0	-	-	-	-
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Securities	**Close**	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday May 02, 2024*

Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday May 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TPLAS	1.51	(0.06)	658	00 1.5	HARN	2.20	0.02	1,706	78 2.1
APO	1.94	0.03	402,399	00 1.9	TRV	-	-	-	00 0.0	HEALTH	-	-	-	00 0.0
AU	9.10	(0.10)	4,943	00 9.1	UBIS	1.91	-	213	00 1.8	HL	12.00	0.20	1,631	00 11.9
JCKH	0.03	-	47,594	00 0.0	UEC	1.75	(0.02)	3,200	00 1.7	IMH	6.75	-	127	00 6.6
JCKH-W1	0.01	-	10	00 0.0	UKEM	0.80	-	8,300	00 0.7	JPARK	6.05	(0.25)	40,858	00 6.1
JCKH-W2	0.01	-	19,160	00 0.0	UREKA	0.55	-	15,932	00 0.5	KGEN	0.80	0.01	2,741	00 0.7
KASET	1.22	(0.01)	216	00 1.2	YUASA	10.10	(0.10)	51	00 10.1	KGEN-W2	0.29	-	112	00 0.2
MUD	1.70	-	1	00 1.7	ZIGA	2.46	(0.04)	18,683	00 2.4	KK	1.85	(0.03)	21	00 1.8
NTSC	13.90	(0.70)	281	00 13.9	ZIGA-W2	0.35	(0.04)	617,041	00 0.3	KLINIQ	36.75	(1.00)	13,576	00 36.7
TACC	5.40	(0.05)	63,108	00 5.4	Property			-		KOOL	0.36	(0.01)	12,106	00 0.3
TMILL	3.56	-	994	00 3.5	24CS	3.28	0.32	263,590	00 3.2	KTMS	2.56	-	275	00 2.5
WINNER	2.18	-	804	00 2.1	A5	3.38	-	14,021	00 3.4	LDC	0.58	(0.01)	2,924	00 0.5
XO	30.25	(0.25)	19,983	00 30.3	A5-W2	0.02	-	4,304	00 0.0	LEO	3.78	(0.06)	1,555	00 3.7
Consumer Products			-		A5-W3	0.11	-	54,400	00 0.1	LEO-W1	0.14	(0.01)	13,975	00 0.1
ALPHAX	0.88	(0.01)	453,019	00 0.8	ALL	-	-	-	00 0.0	MASTER	59.25	(4.25)	30,014	00 60.5
BGT	0.69	(0.02)	514	00 0.6	ARIN	2.14	(0.04)	11	00 2.1	MCA	2.48	(0.16)	31,618	00 2.5
DOD	2.66	0.02	1,687	00 2.6	ARROW	6.30	0.10	155	00 6.2	MEB	32.75	-	814	00 32.8
ECF	0.77	(0.01)	9,047	00 0.7	BC	1.12	(0.02)	14	00 1.1	MORE	0.08	-	6,332	00 0.0
ECF-W4	0.01	-	138	00 0.0	BLESS	0.59	-	1,163	00 0.5	MVP	0.98	(0.01)	7,456	00 0.9
EFORL	0.19	0.01	21,751	00 0.1	BSM	2.52	(0.04)	21	00 2.5	NCL	0.62	(0.01)	7,933	00 0.6
EFORL-W6	0.05	0.01	13	00 0.0	BTW	0.26	-	1,237	00 0.2	NEWS	0.02	-	419,874	00 0.0
EURO	6.30	(0.05)	4,796	00 6.4	CAZ	3.74	(0.16)	3,881	00 3.7	NEWS-W7	-	-	-	00 0.0
HPT	0.60	(0.02)	76,608	00 0.6	CHEWA	0.47	0.01	6,380	00 0.4	PEER	0.50	0.01	1,503,341	00 0.5
IP	9.55	(0.35)	2,986	00 9.7	CPANEL	5.85	(0.05)	1,174	00 5.7	PEER-W1	0.26	(0.05)	345,469	00 0.2
IP-W2	0.45	(0.01)	10,340	00 0.4	CPANEL-W1	1.41	(0.02)	56	00 1.4	PHOL	2.62	(0.04)	1,754	00 2.6
ITTHI	2.46	-	228,494	00 2.5	CRD	0.45	-	3,207	00 0.4	PICO	-	-	-	00 0.0
JSP	2.76	(0.04)	21,093	00 2.8	DHOUSE	0.63	-	762	00 0.6	PLT	0.79	-	7,732	00 0.7
JSP-W1	0.24	(0.01)	228,476	00 0.2	DIMET	0.24	-	1,555	00 0.2	QLT	2.72	(0.02)	20	00 2.7
JUBILE	16.00	(0.20)	885	00 15.9	DPAINT	2.58	0.02	497	00 2.5	RP	1.37	0.02	467	00 1.3
MGI	24.00	(3.00)	101,096	00 25.6	FLOYD	1.19	-	109	00 1.2	SE	0.81	(0.02)	6,253	00 0.8
MOONG	2.14	(0.12)	5,871	00 2.1	FLOYD-W1	0.01	-	90	00 0.0	SLM	-	-	-	00 0.0
NPK	-	-	-	00 0.0	HYDRO	0.30	0.01	384	00 0.2	SONIC	1.54	(0.03)	6,610	00 1.5
SMD	6.50	(0.10)	493	00 6.5	HYDRO-W2	0.07	(0.01)	400	00 0.0	SPA	8.00	(0.25)	23,465	00 8.0
TM	1.91	0.01	321	00 1.9	IND	0.91	0.03	1,827	00 0.9	THMUI	0.61	0.02	1,720	00 0.6
TM-W1	0.20	-	13	00 0.2	JAK	1.21	-	1,843	00 1.2	TNDT	0.18	-	7,870	00 0.1
WARRIX	5.40	-	27,572	00 5.5	K	0.97	0.01	784	00 0.9	TNDT-W1	0.04	(0.01)	5,678	00 0.0
WINMED	2.54	0.02	255	00 2.5	K-W2	-	-	-	00 0.0	TNH	35.75	0.50	396	00 35.4
Financials			-		KUN	1.59	-	83	00 1.5	TNP	3.40	0.02	1,397	00 3.3
ACAP	-	-	-	00 0.0	KUN-W2	0.08	0.01	1,367	00 0.0	TPL	1.43	(0.03)	1,726	00 1.4
AF	0.71	(0.01)	14	00 0.7	META	0.13	-	7,506	00 0.1	TRP	12.80	(0.20)	3,950	00 12.9
AIRA	1.66	(0.16)	71	00 1.6	META-W7	0.01	-	11,689	00 0.0	TURTLE	6.50	-	2	00 6.5
ASN	2.08	(0.04)	135	00 2.0	PANEL	1.89	(0.01)	5,090	00 1.9	TVDH	0.33	-	4,351	00 0.3
BROOK	0.50	(0.01)	226,877	00 0.4	PPS	0.42	-	574	00 0.4	TVDH-W3	0.05	-	661	00 0.0
BROOK-W6	0.04	0.01	218,199	00 0.0	PRI	14.60	(0.20)	2,015	00 14.5	TVDH-W4	-	-	-	00 0.0
BROOK-W7	0.21	-	5,164	00 0.2	PROS	1.21	(0.01)	3,231	00 1.2	TVT	0.47	(0.02)	6,537	00 0.4
GCAP	0.51	-	13,655	00 0.5	PROS-W1	0.32	(0.02)	3,080	00 0.3	UBA	1.13	0.01	3,801	00 1.1
KCCAMC	1.98	(0.12)	24,420	00 2.0	PROUD	1.80	(0.03)	7,111	00 1.8	VL	1.15	(0.04)	43,897	00 1.1
LIT	1.20	(0.03)	1,348	00 1.2	PSG	0.61	(0.01)	58,357	00 0.6	YGG	6.85	0.10	32,114	00 6.8
LIT-W2	0.32	(0.02)	1,811	00 0.3	QTCG	0.82	(0.02)	462,977	00 0.8	Technology			-	
MITSIB	0.71	(0.01)	5,728	00 0.7	SENX	0.46	(0.01)	8,805	00 0.4	APP	2.32	(0.10)	2,361	00 2.3
SGF	0.34	-	2,548	00 0.3	SENX-W1	-	-	-	00 0.0	BBIK	51.75	(1.25)	2,677	00 52.6
SGF-P1	-	-	-	00 0.0	SK	0.83	(0.02)	6,508	00 0.8	BE8	24.80	(0.70)	22,089	00 24.9
SGF-Q1	-	-	-	00 0.0	SMART	0.87	(0.03)	75,383	00 0.8	BE8-W1	4.02	(0.14)	14	00 4.0
TQR	7.00	(0.05)	258	00 6.9	STC	0.59	(0.03)	1,424	00 0.6	BVG	4.78	(0.18)	22,737	00 4.9
Industrials			-		STX	2.32	(0.10)	210,237	00 2.4	COMAN	3.82	0.02	11,289	00 3.8
ADB	0.84	-	918	00 0.8	SVR	1.38	-	2,596	00 1.3	I2	2.24	0.06	37,162	00 2.2
BM	2.88	(0.02)	4,146	00 2.8	TAPAC	0.52	0.04	16,750	00 0.4	IIG	8.95	0.15	4,562	00 8.7
BM-W3	1.58	(0.01)	6	00 1.5	THANA	1.63	0.01	15	00 1.6	IIG-W1	1.80	-	26	00 1.9
BPS	0.91	(0.03)	283,826	00 0.9	TIGER	0.80	-	147	00 0.7	IRCP	0.65	0.01	1,882	00 0.6
CHO	0.12	(0.01)	232,008	00 0.1	TITLE	4.44	0.08	5,117	00 4.4	ITNS	2.00	(0.02)	3,035	00 2.0
CHO-W3	0.01	-	121	00 0.0	WELL	-	-	-	00 0.0	NAT	5.00	(0.20)	11,117	00 5.0
CHOW	2.62	(0.10)	2,657	00 2.6	YONG	2.00	(0.02)	2,266	00 2.0	NETBAY	19.30	(0.90)	10,298	00 19.2
CIG	0.06	(0.01)	204,933	00 0.0	Resources			-		PLANET	0.61	(0.01)	789	00 0.6
CIG-W10	-	-	-	00 0.0	ABM	1.36	-	7,694	00 1.3	PROEN	1.84	(0.06)	4,897	00 1.8
CIG-W9	0.05	-	677	00 0.0	ABM-W1	0.23	(0.01)	1,516	00 0.2	READY	10.00	(0.10)	68	00 9.9
COLOR	1.40	-	655	00 1.4	GTV	0.14	(0.01)	28,924	00 0.1	SECURE	14.30	(0.20)	482	00 14.5
COLOR-W2	0.01	-	210	00 0.0	PSTC	0.49	(0.01)	71,577	00 0.5	SICT	4.82	(0.02)	1,458	00 4.8
CPR	4.08	(0.02)	546	00 4.0	PSTC-W2	0.07	0.01	25,324	00 0.0	SIMAT	1.27	0.01	4,420	00 1.2
FPI	2.12	(0.02)	829	00 2.1	PTC	1.72	0.01	955	00 1.7	SIMAT-W3	0.21	(0.01)	361	00 0.2
GTB	0.76	-	787	00 0.7	SAAM	7.60	(0.40)	406	00 7.6	SIMAT-W5	0.09	-	14,229	00 0.0
KCM	0.37	(0.01)	282	00 0.3	SAAM-W2	0.37	(0.04)	2,795	00 0.3	SPVI	2.94	0.04	1,303	00 2.9
KJL	7.30	-	865	00 7.3	SR	0.58	(0.01)	202	00 0.5	SRS	7.10	(0.05)	1,470	00 7.1
KUMWEL	1.88	-	225	00 1.8	STOWER	0.08	0.01	3,547	00 0.0	TBN	10.00	0.05	578	00 10.0
KWM	1.39	(0.01)	1,698	00 1.3	STOWER-W4	-	-	-	00 0.0	TERA	2.52	(0.18)	141,351	00 2.6
MBAX	3.04	(0.02)	180	00 3.0	TAKUNI	1.05	(0.02)	97,863	00 1.0	TPS	4.54	0.22	13,234	00 4.5
MBAX-W2	0.19	(0.02)	11,811	00 0.1	TPCH	6.85	0.20	5,580	00 6.7	TPS-W1	3.28	0.18	285	00 3.2
MGT	2.52	0.02	783	00 2.5	TRT	3.98	(0.02)	19,666	00 3.9	VCOM	3.36	(0.02)	805	00 3.3
MTW	2.00	(0.10)	30,374	00 2.0	UMS	0.58	(0.04)	8	00 0.5	-	-	-	-	-
NDR	2.02	(0.10)	4,026	00 2.0	Services			-		-	-	-	-	-
NDR-W2	-	-	-	00 0.0	ADD	4.96	(0.02)	416	00 4.9	-	-	-	-	-
PACO	1.67	0.03	4,684	00 1.6	AKP	0.89	0.01	35,959	00 0.8	-	-	-	-	-
PACO-W1	0.23	-	3,172	00 0.2	AMA	4.34	(0.08)	5,238	00 4.3	-	-	-	-	-
PDG	2.56	-	27	00 2.4	AMARC	1.37	-	1,229	00 1.3	-	-	-	-	-
PIMO	1.50	0.02	11,678	00 1.4	ARIP	0.74	0.01	1,328	00 0.7	-	-	-	-	-
PPM	1.86	0.01	15,990	00 1.8	ATP30	0.93	(0.01)	3,483	00 0.9	-	-	-	-	-
PPM-W2	0.06	(0.01)	3,948	00 0.0	AUCT	8.80	(0.25)	18,070	00 8.8	-	-	-	-	-
PRAPAT	1.93	(0.09)	32,353	00 1.9	BIS	3.34	-	1,281	00 3.3	-	-	-	-	-
RWI	0.53	-	95	00 0.5	BOL	8.60	0.15	3,758	00 8.5	-	-	-	-	-
RWI-W3	-	-	-	00 0.0	CEYE	4.18	-	377	00 4.1	-	-	-	-	-
SAF	0.74	(0.01)	423	00 0.7	CHIC	0.59	-	1,289	00 0.5	-	-	-	-	-
SALEE	0.72	(0.01)	639	00 0.7	CMO	1.00	0.01	84,715	00 1.0	-	-	-	-	-
SANKO	1.41	(0.02)	6,883	00 1.4	D	3.44	(0.06)	8,319	00 3.4	-	-	-	-	-
SCL	1.36	(0.05)	8,947	00 1.3	DEXON	2.22	0.04	10,121	00 2.2	-	-	-	-	-
SELIC	2.28	-	2,712	00 2.2	DV8	0.43	0.02	287	00 0.4	-	-	-	-	-
SFT	3.88	-	75	00 3.8	DV8-W2	0.11	(0.01)	56	00 0.1	-	-	-	-	-
STP	12.90	0.50	3,222	00 12.9	ETE	1.30	(0.02)	32,027	00 1.3	-	-	-	-	-
SWC	4.20	(0.12)	154	00 4.2	FSMART	5.85	0.10	20,973	00 5.9	-	-	-	-	-
TMC	1.46	(0.15)	23,631	00 1.4	FVC	0.82	(0.01)	640	00 0.8	-	-	-	-	-
TMC-W2	0.22	(0.02)	6,485	00 0.2	GFC	10.40	(0.20)	8,252	00 10.5	-	-	-	-	-
TMI	1.10	(0.03)	2,258	00 1.1	GLORY	1.42	(0.07)	199	00 1.4	-	-	-	-	-
TMI-W2	0.19	(0.01)	2,262	00 0.1	GLORY-W1	0.53	-	905	00 0.5	-	-	-	-	-
TMW	62.25	0.25	102	00 62.0	GSC	1.55	-	238	00 1.5	-	-	-	-	-