

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.22	-	14,944	0.21
EE-W1	0.01	-	1	0.01
GFPT	13.00	(0.20)	43,400	13.04
LEE	2.44	0.02	1,892	2.42
NER	5.40	0.05	26,229	5.35
PPPM	0.59	0.02	4,647	0.58
PPPM-W4	0.01	-	3,020	0.01
STA	16.80	-	56,300	16.88
STA01C2407A	0.09	0.01	5	0.09
STA01C2409A	0.25	-	8,034	0.26
STA01P2407X	0.37	-	13,004	0.36
STA01P2408X	0.46	-	15,143	0.45
STA06C2408A	0.13	-	8,764	0.13
STA11C2407T	0.27	-	15,620	0.28
STA13C2405A	-	-	-	-
STA13C2407A	0.11	(0.01)	2,196	0.12
STA13C2408A	0.09	-	300	0.09
STA13C2409A	0.33	(0.01)	43,524	0.34
STA13P2407A	0.13	-	9,140	0.13
STA13P2408A	0.48	(0.01)	20,228	0.47
STA19C2406A	0.12	(0.01)	10,152	0.13
STA19C2408A	0.12	(0.02)	4,145	0.13
STA19C2409A	0.30	(0.02)	19,581	0.32
STA41C2408A	-	-	-	-
TEGH	2.86	-	3,858	2.87
TFM	8.55	0.25	6,695	8.50
TRUBB	1.32	-	33,572	1.32
TRUBB-W2	0.06	(0.01)	17,441	0.07
UPOIC	6.30	-	1,522	6.31
UVAN	8.60	0.05	2,205	8.60
VPO	0.78	-	14,193	0.78
Banking				
BAY	26.75	-	3,276	26.69
BBL	135.50	(0.50)	85,397	135.14
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11P2407A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.15	(0.01)	31,300	0.15
BBL13P2408A	0.23	-	9,320	0.24
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.15	(0.01)	23,195	0.15
BBL19P2406A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	0.08	(0.01)	2,083	0.08
BBL41C2408A	0.14	(0.01)	20,633	0.14
BBL41P2406A	-	-	-	-
CIMBT	0.55	(0.01)	6,900	0.55
CREDIT	26.50	-	620	26.52
KBANK	131.00	-	82,176	130.63
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.20	-	47,299	0.19
KBANK01C2407A	0.47	(0.01)	7,190	0.46
KBANK01C2409A	0.40	(0.01)	30,020	0.39
KBANK01P2406X	-	-	-	-
KBANK01P2408X	0.06	(0.02)	2	0.06
KBANK01P2409X	0.19	-	825	0.19
KBANK06C2406A	0.14	(0.01)	90	0.14
KBANK13C2405A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	-	-	-	-
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.26	(0.74)	3,800	0.26
KBANK13P2406A	0.02	0.01	185	0.02
KBANK13P2409A	0.14	-	14,001	0.15
KBANK19C2405A	-	-	-	-
KBANK19C2406A	-	-	-	-
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.32	-	48,540	0.31
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.15	(0.01)	39,600	0.14
KBANK41C2408A	0.46	(0.02)	100	0.46
KBANK41C2604T	0.65	-	61,740	0.64
KBANK41P2406A	-	-	-	-
KKP	51.75	0.25	4,252	51.64
KKP-W6	1.70	0.01	1,797	1.66
KKP01C2405A	-	-	-	-
KKP11C2406A	0.15	(0.01)	2,040	0.15
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.23	-	2,402	0.23
KKP19C2406A	-	-	-	-
KTB	16.80	0.10	137,118	16.72
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	0.02	-	3	0.02
KTB01C2407A	0.18	-	6,947	0.18
KTB01C2409A	0.29	0.01	6,598	0.28
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.23	-	6,120	0.22
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2408A	0.28	0.01	18,331	0.27
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.30	0.01	3,751	0.29
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.08	(0.01)	5,934	0.07
KTB41C2407A	0.17	0.01	22,899	0.16
LHFG	0.98	(0.01)	9,720	0.98
SCB	106.00	-	63,153	105.83
SCB01C2405A	-	-	-	-
SCB01C2407A	0.31	-	4,609	0.31
SCB01C2408A	0.32	-	14,013	0.32
SCB01P2405X	-	-	-	-
SCB01P2407X	0.10	(0.01)	7,960	0.10
SCB13C2406A	0.10	-	35,454	0.10
SCB13C2409A	0.25	(0.01)	30,921	0.25
SCB13P2406A	0.01	(0.01)	10	0.01
SCB13P2407A	-	-	-	-
SCB19C2406A	-	-	-	-
SCB19C2407A	0.12	(0.01)	25,788	0.12
SCB19P2407A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	-	-	-	-
SCB41C2407A	0.17	(0.01)	8,900	0.17
SCB41C2407B	0.11	(0.01)	10,743	0.11
SCB41C2408A	0.16	-	13,540	0.16
SCB41P2406A	-	-	-	-
TCAP	49.00	-	4,027	49.03
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.75	0.25	18,443	96.70
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.02	-	2	0.02
TISCO13C2409A	0.48	-	13,788	0.48
TISCO19C2408A	-	-	-	-
TTB	1.76	-	4,014,714	1.75
TTB-W1	0.85	-	2,451	0.84
TTB01C2406A	0.17	(0.02)	5,636	0.16
TTB01C2409A	0.24	(0.02)	6,344	0.24
TTB13C2409A	0.20	(0.01)	16,275	0.19
TTB19C2409A	0.24	(0.01)	19,312	0.23
Construction Ma	-	-	-	-
CCP	0.36	-	10,167	0.35
DCC	1.79	(0.01)	18,239	1.79
DCON	0.42	0.01	36,451	0.41
DCON-W3	0.06	-	43,526	0.06
DRT	7.95	-	1,024	7.99
EPG	6.90	0.10	22,310	6.91
GEL	0.17	-	11,696	0.16
GEL-W5	-	-	-	-
PPP	1.72	(0.05)	538	1.71
Q-CON	15.90	0.50	6,981	15.54
SCC	251.00	4.00	12,233	249.96
SCC01C2405A	-	-	-	-
SCC01C2407A	-	-	-	-
SCC01C2408A	0.31	0.04	23,491	0.30
SCC11C2408A	0.13	-	1,021	0.13
SCC13C2405A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.17	0.02	8,669	0.17
SCC13P2408A	0.17	(0.03)	1,633	0.17
SCC19C2405A	-	-	-	-
SCC19C2406A	0.01	(0.01)	110	0.01
SCC19C2408A	0.17	0.01	12,144	0.16
SCCC	138.50	(0.50)	296	138.22
SCGD	7.60	0.05	4,405	7.59
SCP	6.45	0.05	4,704	6.45
SKN	4.98	-	1,793	4.98
STECH	1.52	-	2,606	1.51
TASCO	16.30	-	13,548	16.26
TASCO01C2405/	-	-	-	-
TASCO01C2408/	0.17	-	2,420	0.17
TASCO01P2405/	-	-	-	-
TASCO13C2407/	0.10	(0.01)	10	0.10
TASCO19C2407/	0.12	0.01	996	0.12
TASCO41C2406/	-	-	-	-
TOA	25.25	-	18,278	25.21
TOA13C2407A	0.62	(0.01)	80	0.60
TPIPL	1.37	-	16,291	1.37
UMI	0.81	-	1,512	0.81
VNG	3.40	-	1,882	3.40
WIJK	1.35	-	641	1.36
WINDOW	1.08	(0.01)	9,115	1.09
Petrochemicals t	-	-	-	-
BCT	68.75	1.00	2	67.13
CMAN	2.00	0.01	1,204	2.00
GC	5.20	-	625	5.16
GGC	-	-	-	-
GIFT	4.68	0.20	37,813	4.57
GIFT-W2	1.96	0.20	17,377	1.89
IVL	23.40	(0.10)	90,738	23.43
IVL01C2405A	-	-	-	-
IVL01C2406A	-	-	-	-
IVL01C2406B	-	-	-	-
IVL01C2408A	0.24	-	20,611	0.24
IVL01C2409A	0.09	-	350	0.09
IVL01P2405X	-	-	-	-
IVL01P2407X	0.17	(0.01)	9,168	0.17
IVL01P2409X	0.36	(0.01)	7,509	0.36
IVL06C2406A	0.15	0.01	19,576	0.15

Issue Date :
Friday May 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2406A	-	-	-	-
IVL13C2406B	0.03	-	1,000	0.03
IVL13C2407A	0.20	-	55,620	0.21
IVL13C2408A	0.05	-	7,946	0.05
IVL13P2405A	-	-	-	-
IVL13P2408A	0.38	(0.01)	12,562	0.38
IVL19C2405A	-	-	-	-
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.20	-	460	0.20
IVL41C2406A	0.02	(0.03)	1	0.02
IVL41C2406B	-	-	-	-
IVL41C2407A	0.12	-	9,890	0.12
NFC	2.80	(0.14)	534	2.85
PATO	9.10	0.10	88	9.02
PMTA	9.10	(0.15)	15	8.69
PTTGC	35.75	-	115,565	35.49
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.06	-	4,000	0.06
PTTGC01C2407A	0.07	(0.01)	300	0.07
PTTGC01P2405X	-	-	-	-
PTTGC01P2409X	0.53	-	6,702	0.54
PTTGC11C2404A	-	-	-	-
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.11	(0.01)	26,534	0.11
PTTGC13P2408A	0.36	0.01	19,916	0.36
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.16	-	1,984	0.16
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.13	-	49,322	0.12
SUTHA	2.60	0.02	140	2.62
TPA	4.64	0.22	420	4.52
UAC	3.54	-	453	3.63
UP	17.10	0.10	2	17.10
Commerce			-	
ADVICE	3.98	0.02	39,755	4.00
B52	0.63	-	14	0.60
BEAUTY	0.63	(0.01)	90,606	0.63
BIG	0.45	(0.01)	14,554	0.45
BJC	24.70	0.10	37,990	24.66
COM7	19.30	0.30	135,958	19.28
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.15	0.01	22,030	0.15
COM701C2408A	0.29	0.02	26,912	0.29
COM701P2406X	0.22	(0.04)	6,863	0.23
COM701P2408X	0.22	(0.03)	13,882	0.22
COM706C2407A	0.16	0.02	62,046	0.16
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	0.12	0.01	16,316	0.12
COM713C2408A	0.26	0.01	33,230	0.26
COM713P2407A	0.16	(0.02)	37,036	0.16
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.26	0.01	28,284	0.26
COM719P2406A	0.15	(0.03)	14,517	0.15
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.09	-	22,677	0.09
COM741C2408A	0.23	0.02	42,570	0.23
CPALL	58.25	(0.50)	207,514	58.16
CPALL01C2405A	0.09	(0.02)	2,243	0.10
CPALL01C2407A	0.17	(0.01)	16,943	0.18
CPALL01C2409A	0.38	(0.03)	25,999	0.39
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.23	-	46,142	0.23
CPALL06C2405A	-	-	-	-
CPALL11C2405A	0.08	(0.02)	2,040	0.09
CPALL13C2405A	-	-	-	-
CPALL13C2407A	0.17	(0.03)	41,982	0.17
CPALL13P2408A	0.13	-	4,177	0.14
CPALL19C2406A	0.10	(0.02)	2,406	0.10
CPALL19C2407A	0.11	(0.01)	5,909	0.11
CPALL19C2409A	0.36	(0.03)	3,572	0.35
CPALL19C2409B	0.29	(0.01)	18,400	0.29
CPALL19P2408A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.11	(0.02)	1,976	0.12
CPALL41C2407A	0.19	(0.03)	8,591	0.19
CPALL41C2407B	0.15	(0.03)	988	0.15
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.17	(0.02)	11,934	0.17
CPAXT	33.25	0.50	48,071	33.01
CPW	2.30	0.06	6,248	2.31
CRC	32.25	-	208,314	31.95
CRC01C2407A	-	-	-	-
CRC01C2409A	0.17	0.02	24,934	0.16
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.03	(0.02)	8,400	0.03
CRC13C2408A	0.07	0.01	41,034	0.07
CRC13C2409A	0.18	(0.82)	76,836	0.17
CRC19C2406A	-	-	-	-
CRC19C2408A	0.05	0.01	2	0.05
CRC19C2409A	0.16	0.01	21,440	0.15
CRC41C2407A	0.04	0.01	9,971	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CSS	0.95	-	21,764	0.95
DOHOME	10.80	-	56,924	10.72
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.18	-	21,468	0.17
DOHOME06C2407A	-	-	-	-
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	0.09	(0.01)	7,000	0.09
DOHOME13C2407A	0.05	-	122,300	0.05
DOHOME13C2409A	0.21	0.01	23,655	0.20
DOHOME19C2406A	0.09	-	18,595	0.09
DOHOME19C2407A	0.08	(0.02)	1,747	0.08
DOHOME19C2409A	0.21	(0.79)	18,391	0.20
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
FN	1.15	-	302	1.15
FTE	1.62	-	2,267	1.60
GLOBAL	16.00	-	47,140	16.01
GLOBAL01C2407A	0.15	(0.01)	21,856	0.16
GLOBAL01C2408A	0.13	-	22,226	0.13
GLOBAL11C2408A	0.17	-	5,590	0.17
GLOBAL13C2406A	-	-	-	-
GLOBAL19C2407A	0.21	-	12,873	0.21
GLOBAL19C2407B	0.09	-	8,776	0.09
GLOBAL41C2406A	-	-	-	-
HMPRO	10.50	0.10	252,988	10.46
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.08	0.01	9,600	0.08
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	0.07	-	1,000	0.07
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.11	0.01	26,276	0.11
ICC	41.25	(10.75)	161	40.71
ILM	20.50	0.20	1,604	20.36
IT	3.46	0.04	412	3.43
KAMART	16.10	0.10	37,514	16.05
LOXLEY	1.47	-	1,126	1.47
MC	12.30	0.10	32,095	12.22
MEGA	40.00	(0.50)	30,076	39.98
MEGA13C2405A	-	-	-	-
MEGA19C2409A	0.16	(0.01)	6	0.16
MIDA	0.45	-	616	0.45
MIDA-W3	-	-	-	-
MOSHI	51.50	2.00	7,595	51.45
MOSHI13C2407A	-	-	-	-
RS	13.10	0.30	3,997	13.00
RS-W4	-	-	-	-
RS-W5	4.70	0.10	4,763	4.69
RSP	2.30	-	8,928	2.29
SABUY	2.28	(0.02)	545,770	2.29
SABUY-W1	-	-	-	-
SABUY-W2	0.34	(0.01)	47,313	0.35
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.01	(0.01)	6,163	0.01
SCM	3.70	0.06	181	3.69
SCM-W2	-	-	-	-
SINGER	10.20	-	32,613	10.24
SPC	62.00	1.00	12	61.60
SPI	69.25	-	22	69.23
SVT	1.58	(0.02)	2,275	1.59
TAN	15.60	(0.90)	19,036	15.92
Information & Commr	-	-	-	-
3BBIF	5.95	0.05	37,767	5.94
ADVANC	207.00	-	56,840	207.43
ADVANC01C2407A	0.05	-	20	0.06
ADVANC01C2408A	0.17	-	31,022	0.17
ADVANC01P2408X	0.18	(0.01)	3,655	0.18
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.06	-	3,101	0.06
ADVANC13C2409A	0.20	(0.01)	45,088	0.20
ADVANC13P2408A	0.16	(0.02)	14,200	0.17
ADVANC19C2405A	-	-	-	-
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.24	-	9,801	0.24
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.04	(0.01)	4,756	0.04
ADVANC41C2410A	0.26	-	3	0.26
AIT	4.32	(0.02)	3,274	4.33
ALT	1.48	-	12,027	1.46
AMR	1.20	-	1,890	1.19
BLISS	-	-	-	-
DIF	7.95	0.15	58,074	7.94
DITTO	20.80	0.10	10,989	20.82
DITTO-W1	2.64	(0.16)	198	2.62
DTCENT	1.26	0.01	3,427	1.26
FORTH	16.90	(0.20)	41,714	17.33
FORTH01C2407A	0.13	(0.01)	53,685	0.15
FORTH13C2406A	0.07	-	34	0.07
FORTH13C2408A	0.35	(0.02)	39,499	0.39
FORTH19C2407A	0.16	(0.01)	38,346	0.18
GABLE	5.25	0.05	19,367	5.16
HUMAN	10.70	-	5,570	10.69
ICN	2.62	0.06	7,950	2.62
ILINK	7.00	0.05	10,273	6.98
INET	4.92	(0.13)	6,715	4.89
INSET	2.28	0.10	142,442	2.26
INTUCH	69.50	0.75	42,511	69.20

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH01C2405	-	-	-	-
INTUCH13C2406	0.20	0.01	28,923	0.20
INTUCH19C2405	0.35	0.03	58,837	0.34
ITEL	2.50	0.02	39,145	2.50
ITEL-W4	0.02	0.01	11,789	0.01
JAS	3.10	(0.08)	792,931	3.12
JMART	14.10	0.10	62,384	14.18
JMART-W4	0.93	0.06	19,111	0.95
JMART-W5	1.35	0.02	220	1.37
JMART01C2405A	-	-	-	-
JMART01C2406A	-	-	-	-
JMART01C2407A	0.14	-	65,125	0.15
JMART01P2408A	0.36	(0.01)	14,137	0.36
JMART06C2405A	-	-	-	-
JMART13C2407A	0.07	(0.01)	215	0.07
JMART13C2408A	0.23	-	58,495	0.24
JMART13P2408A	0.37	(0.01)	28,161	0.36
JMART19C2406A	-	-	-	-
JMART19C2406E	0.04	-	716	0.04
JMART19C2408A	0.18	(0.01)	86,947	0.19
JMART41C2405A	-	-	-	-
JMART41C2407A	0.10	(0.01)	15,825	0.11
JMART41P2405A	-	-	-	-
JTS	50.25	0.75	1,975	50.20
MFECC	6.55	-	668	6.54
MSC	8.30	0.05	72	8.17
PT	8.20	(0.05)	1,556	8.19
SAMART	6.30	(0.05)	17,384	6.35
SAMART-W3	-	-	-	-
SAMTEL	3.00	0.10	11,201	2.93
SAMTEL-W1	-	-	-	-
SDC	0.04	-	1,453,957	0.04
SIS	26.00	(0.75)	7,093	26.34
SKY	26.50	(0.25)	4,630	26.49
SPREME	2.40	0.10	1,252,800	2.43
SVOA	1.85	0.01	550	1.84
SYMC	9.30	(0.45)	29,655	9.27
SYNEX	11.40	(0.10)	1,982	11.42
THCOM	13.10	-	85,160	13.01
TKC	14.80	(0.10)	2,302	14.83
TRUE	8.15	0.10	691,151	8.07
TRUE01C2405A	0.64	0.05	968	0.62
TRUE01C2407A	0.46	0.02	21,233	0.44
TRUE01C2407B	0.27	0.02	40,487	0.25
TRUE01C2408A	0.21	0.01	34,192	0.20
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.20	(0.02)	13,366	0.22
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.26	(0.01)	17,621	0.28
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.36	(0.04)	300	0.36
TRUE13C2407B	0.24	0.02	89,623	0.22
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.28	0.01	29,202	0.26
TRUE19P2408A	0.09	(0.01)	515	0.09
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.66	(0.04)	4,446	0.64
TRUE41C2407A	0.38	0.03	8,994	0.36
TRUE41C2407B	0.18	0.01	51,307	0.17
TRUE41C2604T	0.38	0.01	4,561	0.38
TRUE41P2408A	-	-	-	-
TWZ	0.05	-	322,946	0.05
Electronic Comp	-	-	-	-
CCET	2.40	0.14	158,018	2.38
DELTA	70.00	1.00	63,942	70.07
DELTA01C2406A	-	-	-	-
DELTA01C2407A	0.19	0.01	23,141	0.20
DELTA01C2407E	0.34	0.01	108,860	0.34
DELTA01C2409A	0.51	0.02	71,067	0.53
DELTA01P2406X	0.18	(0.04)	39,652	0.18
DELTA01P2408X	0.72	(0.04)	32,912	0.71
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.14	-	36,613	0.15
DELTA11C2406A	-	-	-	-
DELTA13C2405A	-	-	-	-
DELTA13C2407A	0.10	-	29,146	0.11
DELTA13C2407E	0.28	0.02	36,165	0.29
DELTA13C2407C	0.18	0.01	27,839	0.19
DELTA13C2409A	0.50	0.02	60,671	0.52
DELTA13P2405A	-	-	-	-
DELTA13P2407A	0.20	(0.02)	34,137	0.20
DELTA13P2408A	0.61	(0.04)	46,103	0.60
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.12	-	23,883	0.13
DELTA19C2407E	0.22	0.01	22,990	0.23
DELTA19C2409A	0.50	(0.50)	11,678	0.52
DELTA19P2407A	0.24	(0.03)	9,738	0.24
DELTA19P2409A	0.66	(0.03)	57,813	0.66
DELTA41C2405A	-	-	-	-
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.11	0.01	2,224	0.11
DELTA41C2407E	0.22	0.02	55,082	0.22
DELTA41P2406A	0.47	(0.03)	4,650	0.46
HANA	38.25	0.25	32,940	38.39
HANA01C2405A	-	-	-	-
HANA01C2406A	0.02	-	10	0.02
HANA01C2407A	0.07	(0.01)	2,020	0.07
HANA01C2407B	0.23	(0.01)	22,467	0.24

Issue Date :

Friday May 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA01P2405X	-	-	-	-
HANA01P2407X	0.30	(0.02)	8,598	0.30
HANA01P2408X	0.18	(0.01)	5,360	0.18
HANA06C2405A	-	-	-	-
HANA06C2407A	0.22	-	27,256	0.22
HANA11C2407A	-	-	-	-
HANA13C2407A	0.02	-	1,800	0.02
HANA13C2407B	-	-	-	-
HANA13C2407C	0.18	(0.01)	32,930	0.19
HANA13C2408A	0.15	-	22,673	0.16
HANA13P2406A	0.27	-	7,830	0.26
HANA13P2407A	0.26	(0.02)	14,266	0.25
HANA13P2407B	0.10	-	4,088	0.10
HANA13P2408A	0.25	(0.01)	19,904	0.25
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.17	-	55,746	0.18
HANA19P2405A	-	-	-	-
HANA19P2407A	0.14	-	17,806	0.14
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.15	-	15,301	0.15
HANA41C2408A	0.15	-	10,506	0.15
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	38.50	0.25	51,120	38.48
KCE01C2405A	-	-	-	-
KCE01C2406A	-	-	-	-
KCE01C2407A	0.08	(0.01)	10	0.08
KCE01C2408A	0.24	0.01	46,882	0.23
KCE01P2405X	-	-	-	-
KCE01P2406X	0.32	(0.02)	21,873	0.32
KCE01P2407X	0.20	(0.01)	15,482	0.21
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.22	0.01	12,240	0.21
KCE13C2406A	-	-	-	-
KCE13C2407A	-	-	-	-
KCE13C2407B	0.06	(0.01)	499	0.06
KCE13C2408A	0.17	0.01	54,276	0.17
KCE13P2407A	0.31	(0.01)	17,238	0.30
KCE13P2407B	0.16	-	13,781	0.16
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.07	-	4,024	0.07
KCE19C2408A	0.20	-	50,552	0.21
KCE19P2407A	0.12	(0.01)	4,442	0.12
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.05	-	10,001	0.05
KCE41C2407B	0.12	-	26,410	0.12
KCE41C2409A	0.31	0.01	7,956	0.31
KCE41P2407A	0.38	-	4,945	0.39
KCE41P2408B	-	-	-	-
METCO	224.00	1.00	6	223.00
SMT	2.76	0.04	4,758	2.76
SMT-W3	0.02	-	11,546	0.02
SVI	7.00	0.15	5,925	6.94
TEAM	3.80	0.04	2,949	3.82
Energy & Utilities				
7UP	0.33	(0.01)	169,962	0.34
ACC	0.51	0.02	53,162	0.50
ACE	1.40	0.01	25,700	1.40
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AGE	1.87	-	5,778	1.86
AI	4.02	(0.04)	652	4.03
AIE	1.24	0.02	2,117	1.23
AKR	1.01	-	42,241	1.01
AKR-W2	0.01	-	8	0.01
BAFS	22.50	(0.20)	4,077	22.46
BANPU	5.45	-	289,585	5.45
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.16	-	6,673	0.16
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.12	-	5,872	0.12
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.20	-	1,020	0.20
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.15	-	4,332	0.15
BANPU13P2405A	-	-	-	-
BANPU13P2409A	0.25	-	4,053	0.25
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.09	-	6,070	0.09
BANPU19P2406A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.07	-	1,824	0.07
BBGI	5.30	-	4,812	5.31
BCP	41.50	1.00	65,138	41.17
BCP01C2405A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP01C2408A	0.14	0.01	23,310	0.13
BCP01P2408X	0.40	(0.05)	12,270	0.42
BCP13C2405A	-	-	-	-
BCP13C2409A	0.19	0.01	57,927	0.19
BCP13P2408A	0.37	(0.05)	28,048	0.38
BCP19C2408A	0.11	0.01	12,906	0.11
BCPG	6.75	(0.05)	12,308	6.76
BCPG19C2406A	-	-	-	-
BGRIM	26.50	0.75	101,788	26.38
BGRIM01C2406A	0.02	-	9,000	0.02
BGRIM01C2407A	0.12	0.02	33,769	0.11
BGRIM01C2409A	0.66	0.05	9,141	0.65
BGRIM01P2406X	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	0.06	0.01	604	0.06
BGRIM13C2409A	0.19	0.01	70,478	0.19
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.23	0.02	64,278	0.22
BGRIM19P2406A	0.04	(0.02)	2,001	0.04
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	0.11	0.01	22,390	0.11
BIOTEC	0.31	(0.01)	32,121	0.31
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	(0.01)	40,778	0.08
BPP	14.40	0.20	7,857	14.25
BRRGIF	3.48	0.04	639	3.46
BSRC	8.60	-	20,208	8.60
BSRC13C2408A	0.04	(0.01)	50	0.04
CKP	3.98	0.12	115,032	3.97
CKP01C2407A	0.30	0.05	27,707	0.29
CKP13C2407A	0.29	0.02	25	0.29
CKP19C2407A	0.29	0.04	63,169	0.28
CV	0.44	(0.01)	217,183	0.44
CV-W1	0.32	-	25,095	0.33
DEMCO	4.10	0.02	3,844	4.12
DEMCO-W7	0.62	-	4,364	0.63
EA	31.00	0.75	80,223	31.07
EA01C2405A	0.01	(0.01)	900	0.02
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	0.02	-	40	0.02
EA01C2407B	0.05	0.01	4,343	0.05
EA01C2409A	0.25	0.03	24,775	0.25
EA01P2406X	0.22	(0.05)	12,228	0.22
EA01P2409X	0.47	(0.04)	10,833	0.47
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	0.06	0.01	1,556	0.07
EA13C2409A	0.14	0.02	119,096	0.14
EA13P2406A	0.23	(0.22)	10	0.23
EA13P2407A	0.23	(0.04)	17,757	0.23
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.22	0.02	46,772	0.22
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.06	0.01	11,617	0.06
EA41C2408B	-	-	-	-
EA41C2410A	0.20	0.02	50,468	0.20
EA41P2405A	-	-	-	-
EASTW	3.50	-	2,255	3.50
EGATIF	6.05	-	329	6.01
EGCO	112.50	0.50	2,386	112.10
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.10	-	1,000	0.10
EGCO19C2408A	0.15	0.01	2,408	0.15
EP	2.72	0.06	4,840	2.66
EP-W4	0.04	-	2,784	0.04
ETC	2.46	(0.04)	6,382	2.49
GPSC	49.50	0.75	52,819	49.66
GPSC01C2405A	-	-	-	-
GPSC01C2407A	0.09	0.01	7,390	0.10
GPSC01C2409A	0.27	0.02	94,239	0.28
GPSC01P2405X	0.01	-	2	0.01
GPSC01P2407X	0.15	(0.02)	32,884	0.16
GPSC01P2409X	0.46	(0.03)	9,885	0.45
GPSC11C2408T	0.19	0.01	11,228	0.19
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.04	0.01	3	0.04
GPSC13C2409A	0.25	0.02	105,390	0.25
GPSC13P2407A	0.07	(0.02)	450	0.07
GPSC13P2408A	0.39	(0.04)	36,940	0.39
GPSC19C2405A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.22	0.02	178,784	0.23
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.13	(0.03)	5,618	0.13
GPSC41C2405A	-	-	-	-
GPSC41C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2408A	0.10	0.01	11,870	0.10
GPSC41C2409A	0.36	0.03	7,927	0.36
GPSC41P2406A	-	-	-	-
GREEN	1.09	(0.01)	59,740	1.09
GULF	41.25	0.25	124,186	41.50
GULF01C2405A	-	-	-	-
GULF01C2406A	-	-	-	-
GULF01C2408A	0.09	-	16,518	0.10
GULF01C2409A	0.30	0.03	15,424	0.29
GULF01P2405X	-	-	-	-
GULF01P2408X	0.32	(0.02)	7,217	0.31
GULF11C2407T	0.12	0.01	1,140	0.13
GULF13C2405A	-	-	-	-
GULF13C2406A	0.01	(0.01)	37,514	0.01
GULF13C2408A	0.09	0.01	100	0.09
GULF13C2409A	0.23	0.01	88,083	0.24
GULF13P2405A	-	-	-	-
GULF13P2408A	0.23	(0.01)	121,571	0.25
GULF19C2406A	0.01	(0.01)	978	0.02
GULF19C2408A	0.09	(0.01)	8,320	0.10
GULF19C2409A	0.22	0.01	41,950	0.23
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	0.07	0.01	200	0.07
GULF41C2410A	0.18	-	17,312	0.19
GULF41P2405A	-	-	-	-
GUNKUL	2.60	-	179,962	2.62
GUNKUL01C240	-	-	-	-
GUNKUL01P240	0.41	(0.03)	2,165	0.40
GUNKUL11C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.10	0.01	20,788	0.11
GUNKUL13P240	0.29	(0.02)	7,734	0.28
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.13	(0.01)	19,504	0.14
IFEC	-	-	-	-
IRPC	1.94	-	203,553	1.94
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.12	-	36,081	0.13
IRPC19C2409A	0.25	-	3,948	0.25
JR	4.34	(0.06)	2,723	4.35
KBSPIF	8.35	0.05	153	8.34
LANNA	14.00	-	3,990	14.00
MDX	3.50	0.04	3,436	3.49
NOVA	9.95	-	31	9.91
OR	18.70	0.20	221,280	18.70
OR01C2405A	-	-	-	-
OR01C2407A	0.14	0.01	165,533	0.14
OR01P2405X	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2407A	0.10	0.01	26,912	0.10
OR19C2407A	0.13	0.01	61,400	0.13
PCC	2.94	(0.04)	8,613	2.90
PRIME	0.50	(0.01)	20,001	0.50
PTG	8.60	-	60,977	8.63
PTG01C2407A	0.15	(0.01)	8,670	0.16
PTG11C2405A	-	-	-	-
PTG13C2407A	0.10	(0.01)	3,394	0.11
PTG19C2407A	0.14	(0.01)	6,198	0.14
PTT	33.75	0.50	328,850	33.51
PTT01C2405A	-	-	-	-
PTT01C2407A	0.08	0.01	13,333	0.08
PTT01C2409A	0.17	0.01	5	0.17
PTT01P2405X	0.01	(0.01)	23,465	0.01
PTT01P2408X	0.15	(0.01)	15,712	0.15
PTT11C2404A	-	-	-	-
PTT13C2406A	0.03	(0.01)	5,000	0.03
PTT13C2409A	0.17	0.01	23,130	0.16
PTT13P2405A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT41C2407A	0.11	0.01	125,294	0.11
PTT41C2407B	0.08	0.01	15,445	0.08
PTT41C2408C	0.08	0.01	10,450	0.08
PTTEP	152.00	1.50	129,008	151.36
PTTEP01C2405A	-	-	-	-
PTTEP01C2407A	0.17	0.02	49,561	0.16
PTTEP01C2409A	0.30	0.02	40,876	0.29
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.09	-	18,468	0.10
PTTEP01P2409X	0.66	(0.03)	19,745	0.67
PTTEP06C2405A	0.10	-	30,894	0.10
PTTEP11C2406A	0.20	0.02	33,020	0.19
PTTEP11P2406A	0.09	(0.04)	2,123	0.09
PTTEP13C2405A	-	-	-	-
PTTEP13C2408A	0.25	0.01	99,026	0.24
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.26	(0.02)	18,070	0.27
PTTEP19C2406A	0.06	(0.05)	3,010	0.06
PTTEP19C2407A	0.08	-	9,332	0.08
PTTEP19C2409A	0.26	0.02	136,924	0.25
PTTEP41C2405A	-	-	-	-
PTTEP41C2405E	-	-	-	-
PTTEP41C2406A	0.05	(0.05)	20	0.05
PTTEP41C2604T	0.50	0.01	12,010	0.49
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.22	(0.03)	25,800	0.23
QTC	3.86	(0.04)	356	3.89

Daily Quotation				
Issue Date :		Friday May 03, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
RATCH	28.75	0.25	19,884	28.73
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	-	-	-	-
RATCH19C2405A	-	-	-	-
RATCH19C2408A	0.12	-	2,198	0.12
RPC	0.66	-	6,544	0.66
SCG	3.04	(0.02)	15	3.04
SCI	0.80	(0.02)	3,496	0.80
SCN	0.96	-	12,280	0.96
SCN-W2	0.09	-	107	0.09
SCN-W3	0.05	-	29,966	0.05
SEA0IL	2.94	0.02	1,173	2.92
SGP	7.75	-	470	7.74
SKE	0.45	(0.01)	10,048	0.45
SKE-W1	0.09	0.01	5,152	0.08
SOLAR	0.65	0.01	4,794	0.64
SPCG	11.30	-	2,621	11.21
SPRC	7.85	0.10	132,063	7.80
SPRC01C2405A	-	-	-	-
SPRC01C2408A	-	-	-	-
SPRC06C2405A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.09	-	27,384	0.09
SPRC13P2405A	-	-	-	-
SPRC19C2408A	0.08	-	6,254	0.08
SSP	7.65	0.05	21,855	7.59
SSP-W2	0.24	(0.02)	11,969	0.25
SUPER	0.30	-	90,134	0.30
SUPEREIF	6.00	-	441	6.01
SUSCO	3.98	0.06	23,094	3.97
TAE	0.95	-	1,754	0.95
TCC	0.47	-	1,957	0.47
TCC-W5	0.20	(0.01)	1,505	0.20
TGE	3.34	(0.06)	8,512	3.35
TGE-W1	2.24	0.04	791	2.25
TOP	54.00	0.75	113,576	53.75
TOP01C2405A	-	-	-	-
TOP01C2407A	0.21	0.02	188,859	0.20
TOP01C2408A	0.10	0.01	38,366	0.10
TOP01P2406X	-	-	-	-
TOP01P2408X	0.43	(0.04)	7,958	0.44
TOP11C2405A	0.19	0.02	38,610	0.18
TOP11C2407A	0.15	0.01	11,652	0.15
TOP11P2406A	-	-	-	-
TOP13C2407A	0.15	0.02	43,327	0.14
TOP13C2408A	0.08	-	24,277	0.08
TOP13P2408A	0.30	(0.03)	25,485	0.31
TOP19C2405A	-	-	-	-
TOP19C2408A	0.08	-	5	0.08
TOP19P2408A	0.40	(0.04)	13,382	0.41
TOP41C2405A	-	-	-	-
TOP41C2408A	0.14	0.01	25,924	0.13
TPIPP	3.30	(0.02)	10,942	3.30
TSE	1.23	(0.01)	43,060	1.24
TTW	9.10	0.05	7,722	9.05
UBE	0.79	0.01	19,167	0.78
WHAUP	3.90	-	17,759	3.91
WP	4.00	(0.30)	2,279	4.00
Media & Publishing	-	-	-	-
AMARIN	4.94	0.02	183	4.92
AQUA	0.33	-	76,629	0.33
AQUA-W3	0.01	-	71	0.01
AS	5.60	0.05	215	5.55
BEC	4.80	-	5,800	4.81
FE	199.50	31.50	8	197.63
GPI	1.79	(0.01)	213	1.79
GRAMMY	5.35	0.05	53	5.34
JKN	0.69	0.08	482,811	0.69
MAJOR	14.80	0.20	9,928	14.70
MATCH	1.47	-	180	1.44
MATI	7.20	0.10	59	6.95
MCOT	3.06	(0.04)	21	3.08
MONO	0.74	0.01	32,500	0.74
NATION	0.03	-	5,657	0.04
NATION-W4	-	-	-	-
ONEE	4.26	(0.02)	111,208	4.25
PLANB	8.25	0.05	32,031	8.29
PLANB-W1	0.78	0.03	9,944	0.82
PLANB11C2408A	0.22	0.01	10	0.22
PLANB11P2408A	0.42	(0.01)	8,670	0.41
PLANB13C2407A	0.09	0.01	2,150	0.09
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	12.00	0.10	4,288	11.94
PTECH	7.00	0.05	8	6.96
ROCTEC	0.79	0.01	285,648	0.79
ROCTEC-W3	0.02	(0.01)	32,106	0.03
ROCTEC-W5	0.04	-	125,329	0.04
SE-ED	2.16	-	5	2.16
TKS	8.40	0.10	5,050	8.33
VGI	1.77	-	2,984,142	1.80
VGI-W3	0.07	-	100,578	0.08
VGI01C2405A	-	-	-	-
VGI01C2406A	0.04	-	24,863	0.06
VGI01C2407A	0.21	-	133,546	0.23
VGI01C2407B	0.43	0.01	37,622	0.49
VGI01P2405X	0.03	(0.06)	6,001	0.03
VGI01P2408X	0.35	0.01	109,576	0.33
VGI06C2405A	-	-	-	-
VGI13C2405A	0.01	-	78	0.01
VGI13C2406A	0.05	-	8,469	0.07
VGI13C2407A	0.16	-	226,527	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2407B	0.42	0.01	91,325	0.48
VGI13P2405A	-	-	-	-
VGI13P2408A	0.24	-	126,402	0.22
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.13	(0.01)	90,559	0.16
VGI19C2407B	0.41	(0.02)	1,881	0.49
VGI41C2405A	-	-	-	-
VGI41C2407A	0.17	-	161,574	0.20
VGI41C2409A	0.45	(0.01)	46,474	0.50
WORK	8.60	(0.05)	2,489	8.66
ZAA	1.03	-	14,216	1.05
Finance & Securities				
AEONTS	157.50	(2.00)	1,939	158.21
AEONTS01C2409A	0.50	(0.03)	7,688	0.52
AEONTS13C2408A	0.44	(0.04)	2,653	0.45
AMANA#H	2.18	-	4,343	2.16
ASAP	3.04	-	1,591	3.06
ASK	16.60	-	5,125	16.59
ASP	2.66	0.02	4,321	2.65
BAM	9.05	(0.35)	228,144	9.13
BAM01C2406A	0.17	(0.08)	36,359	0.18
BAM01C2409A	0.12	(0.05)	40,114	0.12
BAM11C2405A	-	-	-	-
BAM13C2405A	-	-	-	-
BAM13C2408A	0.31	(0.07)	26,352	0.33
BAM13C2408B	0.10	(0.02)	29,252	0.11
BAM19C2405A	-	-	-	-
BAM19C2408A	0.10	(0.03)	4,721	0.10
BAM19C2409A	0.28	(0.06)	14,340	0.31
BYD	3.22	0.10	134,702	3.24
BYD13C2405A	-	-	-	-
BYD13C2406A	0.01	-	34	0.01
BYD19C2407A	0.04	-	533	0.04
CGH	0.69	-	35,095	0.68
CGH-W4	0.01	-	1	0.01
CHASE	1.78	-	21,857	1.80
CHAYO	4.38	(0.04)	32,246	4.40
CHAYO-W3	0.38	(0.02)	14,343	0.39
ECL	1.44	0.04	43,345	1.43
ECL-W4	0.01	-	707	0.01
FNS	3.22	0.02	422	3.18
FSX	2.42	0.02	750	2.41
GBX	0.73	-	3,278	0.72
GL	-	-	-	-
HENG	1.64	0.02	10,044	1.63
IFS	2.62	(0.04)	967	2.61
JMT	20.90	-	95,847	20.97
JMT-W4	1.22	(0.04)	3,335	1.27
JMT01C2405A	-	-	-	-
JMT01C2406A	-	-	-	-
JMT01C2407A	-	-	-	-
JMT01C2408A	0.37	(0.01)	24,522	0.38
JMT01P2406X	0.23	(0.01)	23,279	0.22
JMT06C2406A	0.15	(0.01)	47,282	0.16
JMT11C2405A	-	-	-	-
JMT11C2407A	0.23	(0.01)	7,650	0.24
JMT11P2406A	0.25	-	19,300	0.25
JMT13C2405A	-	-	-	-
JMT13C2406A	0.04	(0.01)	150	0.04
JMT13C2407A	-	-	-	-
JMT13C2408A	0.31	-	25,955	0.32
JMT13P2406A	0.17	(0.01)	41,382	0.17
JMT19C2406A	0.09	(0.01)	7,834	0.10
JMT19C2408A	0.31	-	40,850	0.32
JMT19P2407A	0.23	-	7,872	0.22
JMT41C2405A	-	-	-	-
JMT41C2406A	-	-	-	-
JMT41C2406B	0.04	(0.01)	8,921	0.04
JMT41C2407A	-	-	-	-
JMT41C2408A	0.28	-	41,724	0.29
KCAR	6.15	-	524	6.14
KGI	4.48	0.02	5,429	4.49
KTC	43.25	0.50	18,170	43.06
KTC01C2405A	0.02	(0.03)	3	0.02
KTC01C2407A	0.11	-	24,694	0.11
KTC01P2406X	0.09	(0.01)	1	0.09
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2405A	-	-	-	-
KTC13C2407A	0.09	-	21,548	0.09
KTC13P2407A	-	-	-	-
KTC19C2405A	-	-	-	-
KTC19C2407A	0.11	-	450	0.11
KTC41C2405A	-	-	-	-
KTC41C2407A	0.10	0.01	2,076	0.10
MFC	20.00	0.10	168	20.00
MICRO	2.10	(0.08)	2,093	2.12
ML	0.61	-	528	0.61
ML-W3	-	-	-	-
MST	9.40	-	103	9.45
MTC	45.00	0.50	18,373	44.93
MTC01C2406A	-	-	-	-
MTC01C2407A	0.15	0.01	18,420	0.15
MTC01C2409A	0.40	0.02	16,062	0.39
MTC01P2406X	0.13	(0.02)	5,205	0.14
MTC01P2408X	0.29	(0.02)	31,591	0.29
MTC11C2406A	0.07	(0.03)	6	0.07
MTC13C2406A	0.07	(0.01)	2	0.07
MTC13C2409A	0.30	0.01	50,960	0.30
MTC13P2406A	-	-	-	-
MTC13P2408A	0.27	(0.02)	8,641	0.27
MTC19C2406A	0.09	-	3,000	0.09

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2409A	0.30	0.01	32,308	0.30
MTC41C2405A	-	-	-	-
MTC41C2408A	0.20	0.01	48,767	0.20
NCAP	2.02	(0.02)	17,548	2.05
PL	1.92	(0.10)	5,699	1.92
S11	2.70	(0.02)	513	2.70
SAK	4.92	0.14	11,750	4.83
SAWAD	40.00	(0.50)	61,672	40.28
SAWAD-W2	1.03	(0.02)	3,650	1.06
SAWAD01C2405	-	-	-	-
SAWAD01C2406	0.03	(0.03)	605	0.03
SAWAD01C2408	0.17	(0.03)	100,970	0.19
SAWAD01P2407	0.28	0.01	7,982	0.28
SAWAD11P2406	-	-	-	-
SAWAD13C2405	-	-	-	-
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.07	(0.02)	13,126	0.09
SAWAD13C2408	0.21	(0.02)	56,873	0.23
SAWAD13P2407	0.12	-	6,682	0.11
SAWAD19C2405	-	-	-	-
SAWAD19C2406	-	-	-	-
SAWAD19C2408	0.24	(0.02)	47,583	0.27
SAWAD41C2405	-	-	-	-
SAWAD41C2405	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2407	0.10	(0.01)	114,774	0.11
SAWAD41P2405	-	-	-	-
SCAP	2.82	0.02	836	2.79
SGC	1.30	-	58,306	1.30
SM	1.34	-	8,834	1.34
TH	0.93	-	20,044	0.94
TH-W3	0.30	0.01	2,022	0.30
THANI	2.30	(0.04)	42,128	2.29
THANI13C2407#	0.04	(0.01)	420	0.04
THANI19C2407#	-	-	-	-
TIDLOR	21.50	0.70	190,592	21.38
TIDLOR01C2405	-	-	-	-
TIDLOR01C2407	0.12	0.02	200	0.12
TIDLOR01C2405	0.38	0.06	29,224	0.37
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	-	-	-	-
TIDLOR13C2408	0.31	0.04	43,050	0.31
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	0.26	0.04	95,190	0.25
TIDLOR19P2407	-	-	-	-
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2405	0.52	0.08	29,465	0.49
TK	4.74	-	1,989	4.70
TNITY	4.30	(0.02)	1,200	4.30
UOBKH	4.68	-	68	4.68
XPG	1.17	0.05	939,841	1.15
Food & Beverag	-	-	-	-
AAI	5.05	(0.25)	477,512	5.04
APURE	4.40	-	583	4.42
APURE-W3	0.23	-	8,244	0.23
ASIAN	8.40	(0.30)	78,982	8.50
BR	2.58	(0.02)	5,627	2.56
BR-W1	0.14	-	414	0.14
BRR	4.58	0.08	1,495	4.55
BRR-W2	0.51	0.04	2,287	0.50
BTG	23.50	(0.50)	17,099	23.64
CBG	69.75	0.50	40,297	69.71
CBG01C2406A	-	-	-	-
CBG01C2407A	0.13	0.01	30,372	0.13
CBG01C2408A	0.43	0.01	76,218	0.43
CBG01P2405X	-	-	-	-
CBG01P2408X	0.26	(0.02)	28,508	0.27
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.38	-	33,640	0.39
CBG11P2404A	-	-	-	-
CBG13C2406A	-	-	-	-
CBG13C2407A	0.13	-	21,962	0.13
CBG13C2408A	0.41	0.02	168,812	0.40
CBG13P2408A	0.20	(0.02)	41,223	0.21
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.11	-	56,738	0.11
CBG19C2408A	0.34	(0.01)	187,909	0.35
CBG19P2407A	0.21	(0.01)	18,244	0.21
CBG41C2406A	-	-	-	-
CBG41C2407A	0.13	0.01	8,892	0.13
CBG41C2407B	0.34	0.02	34,464	0.34
CBG41C2408A	0.36	-	83,454	0.37
CFRESH	1.81	(0.03)	22,597	1.81
CH	2.50	-	5,181	2.50
CHOTI	67.00	-	60	67.00
CM	2.32	-	534	2.32
COCOCO	13.20	-	230,924	13.07
CPF	20.30	(0.20)	199,474	20.24
CPF01C2407A	0.25	(0.03)	14,754	0.25
CPF01P2408T	0.15	(0.01)	9,149	0.16
CPF11C2408A	0.30	(0.03)	11,334	0.30
CPF11P2407T	0.10	-	700	0.10
CPF13C2406A	0.18	(0.03)	2,014	0.19
CPF13C2409A	0.43	(0.04)	1,569	0.43
CPF13C2410A	0.27	(0.73)	53,338	0.27
CPF13P2405A	-	-	-	-
CPF19C2409A	0.41	(0.03)	24,742	0.41
CPI	2.54	-	77	2.56

Issue Date :

Friday May 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
F&D	30.00	-	1	30.00
GLOCON	0.30	-	70,620	0.29
HTC	17.20	0.10	1,552	17.23
ICHI	17.60	(0.20)	92,380	17.73
ICHI01C2405A	0.01	(0.02)	210	0.02
ICHI13C2405A	0.01	-	1	0.01
ICHI19C2405A	-	-	-	-
ITC	21.00	(1.20)	230,683	21.21
ITC01C2405A	0.01	(0.01)	70	0.01
ITC13C2406A	0.06	(0.06)	46,725	0.07
JDF	2.74	0.02	3,154	2.72
KBS	4.98	-	6,460	4.96
KCG	10.20	0.25	18,151	10.15
KSL	2.34	0.02	4,383	2.33
KTIS	3.36	0.02	83	3.34
LST	4.94	(0.02)	1,073	4.96
M	36.75	(0.25)	2,726	36.77
MALEE	13.30	0.10	39,220	13.26
NRF	5.20	0.15	130,836	5.15
NSL	26.75	(0.25)	16,054	26.79
OSP	21.10	0.10	66,800	21.09
OSP01C2406A	-	-	-	-
OSP01C2408A	0.41	0.01	16,094	0.41
OSP01P2408X	0.17	-	5,062	0.16
OSP13C2405A	-	-	-	-
OSP13C2408A	0.32	0.01	27,073	0.32
OSP13P2409A	0.36	-	6,686	0.36
OSP19C2409A	0.37	-	11,932	0.36
PB	68.00	(0.50)	21	68.10
PLUS	8.60	0.40	169,052	8.37
PM	8.30	(0.05)	6,576	8.38
PQS	3.10	0.20	50,582	3.09
PRG	10.20	-	3	10.20
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.00	0.10	24	5.75
RBF	10.70	0.20	60,275	10.68
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.17	0.01	161,597	0.18
RBF01P2405X	0.15	(0.10)	20,180	0.16
RBF01P2407X	0.25	(0.02)	32,376	0.25
RBF13C2405A	0.01	-	9	0.01
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.10	0.02	14,624	0.10
RBF13P2405A	-	-	-	-
RBF19C2405A	-	-	-	-
RBF19C2408A	0.12	0.02	64,199	0.11
RBF19P2406A	0.19	-	30,364	0.18
SAPPE	94.50	(1.00)	4,325	94.98
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.12	(0.02)	12,386	0.13
SAUCE	41.00	(0.25)	67	41.09
SNNP	16.80	-	11,116	16.81
SNNP01C2407A	-	-	-	-
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.16	-	3,524	0.16
SNNP19C2407A	-	-	-	-
SNP	14.30	(0.10)	247	14.31
SORKON	4.60	0.02	382	4.58
SSC	35.75	0.75	7	35.64
SSF	7.70	(0.25)	42	7.65
SSST	5.25	-	3	5.27
SUN	4.66	0.12	48,407	4.68
TC	7.35	(0.10)	6,316	7.33
TFG	3.94	0.06	78,678	3.84
TFG-W3	-	-	-	-
TFMAMA	211.00	1.00	20	210.15
TIPCO	9.90	0.05	1,766	9.87
TKN	10.30	-	47,438	10.33
TKN01C2405A	-	-	-	-
TKN01C2405B	-	-	-	-
TKN01C2408A	0.13	-	34,279	0.13
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	-	-	-	-
TKN13P2406A	-	-	-	-
TKN19C2406A	0.05	-	10	0.05
TU	14.90	(0.10)	214,066	14.95
TU01C2407A	0.05	(0.01)	200	0.05
TU01C2408A	0.20	(0.02)	21,901	0.21
TU01P2407X	0.10	-	8,410	0.10
TU11C2407T	-	-	-	-
TU13C2408A	0.15	(0.01)	22,436	0.16
TU13P2406A	-	-	-	-
TU19C2407A	0.16	(0.02)	14,336	0.16
TU41C2407A	-	-	-	-
TU41C2408A	0.18	(0.01)	77,841	0.18
TVO	20.40	0.30	11,710	20.35
TWPC	3.82	0.02	2,819	3.80
W	0.59	(0.01)	53,746	0.58
W-W5	0.01	-	1	0.01
W-W6	0.45	-	1	0.45
ZEN	7.75	0.15	254	7.76
Health Care Services	-	-	-	-
AHC	17.80	0.10	57	17.64
BCH	19.70	0.20	53,097	19.69
BCH01C2407A	-	-	-	-
BCH01C2409A	0.26	0.02	25,111	0.26
BCH01P2407X	0.29	(0.03)	3,150	0.29
BCH11C2407A	-	-	-	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2407A	-	-	-	-
BCH13C2408A	0.12	-	6,468	0.12
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	0.13	(0.01)	37,910	0.13
BCH41C2407A	-	-	-	-
BDMS	29.00	0.25	299,998	29.00
BDMS01C2405A	0.02	(0.02)	5,000	0.02
BDMS01C2408A	0.13	0.01	2,453	0.13
BDMS01P2407X	-	-	-	-
BDMS13C2408A	0.13	-	4,579	0.13
BDMS13P2407A	-	-	-	-
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.11	-	5,978	0.11
BDMS41C2408A	0.11	-	6,966	0.11
BH	251.00	8.00	40,783	249.34
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	0.08	0.03	1,711	0.08
BH01C2408A	0.46	0.07	163,327	0.46
BH01P2405X	-	-	-	-
BH01P2406X	0.02	(0.02)	204	0.03
BH11C2404A	-	-	-	-
BH11C2406A	0.24	0.05	10,980	0.23
BH13C2405A	-	-	-	-
BH13C2407A	0.41	0.09	120,327	0.37
BH13C2408A	0.35	0.05	85,497	0.34
BH13P2406A	0.01	-	1,828	0.01
BH13P2409A	0.32	(0.06)	36,283	0.33
BH19C2407A	0.13	0.04	56,748	0.13
BH19C2408A	0.41	0.10	36,035	0.38
BH19C2409A	0.35	0.06	198,910	0.32
BH19P2409A	0.33	(0.06)	83,832	0.32
BH41C2405A	-	-	-	-
BH41C2406B	0.12	0.03	54,848	0.12
BH41C2408A	0.42	0.07	24,890	0.41
BH41P2405A	-	-	-	-
BH41P2406A	0.01	-	800	0.01
BKGI	2.92	(0.02)	36,187	2.92
CHG	2.82	(0.04)	72,973	2.83
CHG01C2405A	-	-	-	-
CHG01C2408A	0.16	0.01	38,664	0.16
CHG11C2404A	-	-	-	-
CHG13C2406A	0.01	-	1,250	0.01
CHG13C2407A	-	-	-	-
CHG13C2409A	0.19	-	5,424	0.20
CHG13P2406A	-	-	-	-
CHG19C2408A	-	-	-	-
CMR	1.97	-	729	1.97
EKH	7.80	-	15,007	7.82
EKH-W1	1.48	0.03	8,024	1.47
KDH	91.00	(3.00)	1	91.00
LPH	4.70	-	429	4.66
M-CHAI	55.75	(0.50)	476	55.67
NEW	-	-	-	-
NTV	35.50	(0.25)	871	35.01
PHG	14.00	0.20	592	13.87
PR9	19.30	(0.10)	42,389	19.25
PRINC	4.02	0.04	3,195	3.99
RAM	31.25	(0.50)	186	31.37
RJH	25.25	-	480	25.17
RPH	6.00	(0.05)	1,836	6.05
SAFE	21.30	(0.50)	22,553	21.20
SKR	10.20	(0.10)	639	10.22
THG	39.25	-	1,363	38.96
VIBHA	2.26	-	11,748	2.26
VIBHA-W4	0.15	-	34,733	0.14
VIH	7.95	(0.05)	1,750	7.95
WPH	8.75	-	5,770	8.83
Tourism & Leisure				
ASIA	6.45	0.05	15	6.47
BEYOND	9.55	(0.05)	2,023	9.60
BEYOND-W2	0.85	0.11	63,911	0.92
CENTEL	44.25	0.25	14,028	44.27
CENTEL01C2405A	0.01	(0.01)	2,020	0.01
CENTEL01C2408A	0.21	0.01	36,946	0.21
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.13	-	46,467	0.13
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.20	0.01	31,034	0.20
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	0.21	0.01	29,206	0.21
CSR	65.00	2.25	1	65.00
DUST	9.95	0.35	11,368	9.92
ERW	4.82	0.10	84,137	4.80
ERW-W3	1.79	0.07	1,577	1.77
ERW01C2405A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.18	0.02	14,474	0.17
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.13	(0.01)	1,549	0.13
LRH	41.25	(1.25)	20	40.60
MANRIN	32.75	0.25	11	32.82
MINT	32.50	0.50	90,889	32.37
MINT01C2406A	0.13	0.01	25,533	0.12
MINT01C2408A	0.14	0.02	33,250	0.13
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2406A	0.16	0.01	6,120	0.15

Securities	Close	Change	Volume (Lot)	Average Price
MINT11C2408A	0.15	-	2,040	0.15
MINT13C2406A	0.10	0.01	6,464	0.10
MINT13C2407A	0.09	0.01	1,500	0.09
MINT13C2409A	0.21	0.02	32,705	0.20
MINT13P2407A	-	-	-	-
MINT19C2406A	0.09	0.01	4,968	0.09
MINT41C2405A	-	-	-	-
MINT41C2406A	0.09	0.01	3,956	0.09
MINT41C2408A	0.08	-	500	0.08
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.54	0.04	106	2.55
SHANG	48.75	(0.50)	212	48.75
SHR	2.40	-	31,294	2.39
VRANDA	5.60	-	880	5.60
Home & Office P				
AJA	0.24	0.01	267,246	0.24
AJA-W3	0.06	-	22,755	0.06
AJA-W4	0.11	0.01	20,845	0.11
DTCI	-	-	-	-
FANCY	0.41	(0.01)	262	0.41
FTI	2.10	(0.02)	3,874	2.12
KYE	326.00	(1.00)	27	326.11
L&E	1.14	(0.02)	32	1.14
MODERN	2.24	0.06	101	2.22
OGC	-	-	-	-
ROCK	13.50	(0.30)	19	12.74
SBNEXT	0.60	0.02	4,061	0.60
SBNEXT-W2	0.08	(0.01)	96,806	0.07
SIAM	1.25	(0.02)	29	1.26
TCMC	1.23	-	1,285	1.23
Insurance	-	-	-	-
AYUD	38.75	0.25	197	38.67
BKI	291.00	-	153	291.23
BLA	17.70	0.20	15,710	17.64
BLA13C2407A	0.07	(0.01)	11,018	0.07
BLA19C2408A	0.17	0.01	11,440	0.17
BUI	16.60	0.20	42	16.59
CHARAN	23.90	0.40	48	23.71
INSURE	109.00	(0.50)	1	109.00
KWI	0.48	(0.01)	3,346	0.48
MTI	110.00	0.50	19	109.32
NKI	26.75	1.00	11	26.75
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	(0.01)	18,777	0.80
THREL	2.16	(0.06)	6,274	2.15
TIPH	29.75	-	1,551	29.76
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	9.30	0.05	203,258	9.28
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.23	-	9,377	0.23
TLI13C2405A	-	-	-	-
TLI13C2407A	0.18	-	17,100	0.18
TLI19C2407A	0.18	-	4,996	0.18
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.13	-	41,730	0.12
TLI41C2407A	0.13	-	37,629	0.13
TQM	25.00	-	2,548	24.99
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.12	-	1	0.12
TVH	8.30	(0.10)	91	8.29
Packaging	-	-	-	-
AJ	5.90	0.05	1,108	5.90
ALUCON	173.50	(1.00)	7	173.43
BGC	6.90	-	696	6.90
CSC	43.50	-	32	43.48
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	2,834	0.20
PJW	2.88	(0.02)	581	2.88
PJW-W1	0.03	-	11,096	0.03
PTL	9.45	0.05	2,466	9.43
SCGP	32.00	-	21,045	32.11
SCGP01C2405A	-	-	-	-
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.17	-	9,245	0.18
SCGP01P2405A	-	-	-	-
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.15	-	900	0.15
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.14	(0.01)	12,699	0.15
SCGP13P2405A	-	-	-	-
SCGP13P2408A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.22	-	18,663	0.23
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.16	(0.01)	12,036	0.16
SFLEX	3.08	(0.04)	12,921	3.08
SFLEX-W2	0.18	-	12,396	0.18
SITHAI	1.26	0.02	24,413	1.25
SLP	0.39	-	992	0.39
SMPC	9.70	-	991	9.76

Issue Date :		Friday May 03, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SMPC	9.70	-	991	9.76
SPACK	1.82	(0.01)	3,715	1.82
TCOAT	24.90	(0.10)	2	24.95
TFI	0.09	-	44	0.09
TFI-W1	0.03	-	145	0.03
THIP	28.00	(0.25)	257	27.86
TMD	24.10	-	17	24.10
TOPP	-	-	-	-
TPAC	14.60	0.10	390	14.43
TPBI	3.96	(0.12)	3,191	3.88
TPP	-	-	-	-
Personal Products				
APCO	4.90	0.02	378	4.87
BIZ	3.38	(0.02)	506	3.39
BLC	5.00	0.06	23,172	4.99
DDD	9.25	0.05	144	9.24
JCT	79.00	0.50	10	79.00
KISS	6.50	-	14,229	6.48
NAM	5.10	0.10	5,132	5.09
NEO	43.25	0.50	5,578	43.16
NV	1.39	-	2,274	1.39
OCC	10.00	0.30	16	9.14
S8J	53.00	0.75	30	52.66
STGT	8.90	(0.15)	38,740	9.00
STGT01C2407A	0.59	(0.07)	34,090	0.64
STGT01C2407B	0.31	(0.05)	20,794	0.35
STGT01P2407X	-	-	-	-
STGT01P2408X	0.28	0.01	24,305	0.28
STGT13C2407A	0.61	(0.04)	1,402	0.65
STGT13C2407B	0.30	(0.03)	74,977	0.34
STGT13C2408A	0.10	(0.01)	20,060	0.10
STGT13P2407A	0.09	-	38	0.08
STGT19C2407A	-	-	-	-
STGT19C2408A	0.23	(0.03)	52,700	0.26
STHAI	-	-	-	-
TNR	9.65	0.05	22	9.65
TOG	11.20	0.10	375	11.14
Professional Service				
BWG	0.45	-	153,672	0.46
GENCO	0.50	(0.01)	10,834	0.50
PRO	-	-	-	-
PRTR	4.18	(0.06)	5,217	4.18
SISB	38.25	(0.75)	6,718	38.38
SISB13C2405A	-	-	-	-
SISB13C2407A	0.06	-	5,050	0.06
SO	6.60	(0.10)	2,039	6.47
WAVE	0.15	-	219,178	0.15
WAVE-W3	0.05	0.01	9,489	0.04
Property Development				
A	5.05	0.05	7	5.04
AKS	0.01	-	12,311	0.01
AKS-W5	0.01	-	1	0.01
AMATA	22.80	0.20	20,938	22.76
AMATA01C2407A	0.20	-	2,062	0.20
AMATA11C2407A	0.22	-	510	0.22
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.06	0.01	2,398	0.06
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.17	0.01	3,778	0.17
AMATA41C2407A	0.24	-	49,770	0.24
AMATA41C2407B	0.13	(0.01)	4,966	0.13
AMATAV	5.85	0.05	595	5.84
ANAN	0.81	0.01	10,702	0.81
AP	10.80	0.10	177,850	10.73
AP11C2404A	-	-	-	-
AP13C2409A	0.15	-	4,000	0.15
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.95	(0.05)	697	7.96
ASW-W1	-	-	-	-
ASW-W2	0.12	0.01	51,502	0.12
AWC	4.34	-	296,312	4.35
AWC01C2406A	0.19	(0.02)	23,997	0.21
AWC01C2408A	0.45	(0.01)	6,991	0.47
AWC01C2409A	0.33	(0.02)	53,813	0.35
AWC01P2405X	-	-	-	-
AWC01P2409X	0.38	-	8,490	0.38
AWC11C2408A	0.45	(0.04)	40	0.45
AWC13C2405A	0.04	(0.01)	6,231	0.04
AWC13C2409A	0.31	-	52,502	0.31
AWC13P2408A	0.37	(0.01)	32,125	0.36
AWC19C2405A	-	-	-	-
AWC19C2406A	-	-	-	-
AWC19C2409A	0.29	(0.71)	11,152	0.29
AWC41C2405A	-	-	-	-
AWC41C2406A	0.11	(0.01)	21,052	0.12
AWC41C2408A	0.41	-	9,395	0.42
BLAND	0.67	(0.01)	131,802	0.67
BRI	6.55	-	20,947	6.56
BROCK	1.52	(0.02)	42	1.53
CGD	0.33	-	1,346	0.33
CI	0.58	0.01	2,019	0.58
CI-W2	0.01	-	1	0.01
CMC	1.14	-	274	1.14
CPN	62.75	(0.50)	51,411	62.92
CPN01C2407A	0.13	(0.02)	5,626	0.14
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.12	(0.01)	5,322	0.12
CPN13C2409A	0.28	(0.03)	43,834	0.30
CPN19C2407A	0.09	(0.01)	1,800	0.09
CPN41C2405A	-	-	-	-
CPN41C2406A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPN41C2407A	0.11	(0.01)	39,558	0.11
ESTAR	0.25	-	3,999	0.24
EVER	0.15	0.01	58,686	0.14
FPT	14.70	(0.10)	61	14.80
GLAND	-	-	-	-
J	1.80	-	1,039	1.80
J-W2	0.01	-	51	0.01
J-W3	0.20	-	380	0.20
J-W4	0.30	0.01	1	0.30
JCK	0.35	-	191,385	0.36
KC	0.09	-	18,965	0.10
LALIN	7.50	-	107	7.50
LH	7.20	(0.30)	539,133	7.18
LH01C2409A	0.29	-	4,734	0.29
LH13C2408A	0.20	-	13,636	0.20
LH19C2406A	-	-	-	-
LH19C2408A	0.19	-	596	0.19
LPN	3.48	-	2,987	3.47
MBK	17.30	0.50	60,312	17.22
MBK-W2	-	-	-	-
MBK-W3	15.30	0.20	63	15.11
MBK-W4	14.60	-	151	14.49
MJD	1.28	(0.02)	418	1.29
MK	2.00	(0.02)	691	2.01
NCH	0.97	-	392	0.97
NNCL	1.92	-	3,559	1.92
NOBLE	3.62	(0.08)	21,518	3.64
NUSA	0.36	0.07	2,848,947	0.34
NUSA-W5	0.11	0.02	1,715,884	0.11
NVD	1.85	(0.01)	45	1.86
NVD-W3	0.08	-	29,360	0.11
ORI	7.05	-	33,131	7.03
ORI13C2407A	-	-	-	-
ORI19C2409A	0.27	-	6,934	0.27
ORN	1.12	-	26,104	1.13
PACE	-	-	-	-
PEACE	3.06	0.02	115	3.06
PF	0.24	(0.01)	87,366	0.24
PIN	7.30	0.15	76,264	7.23
PLAT	2.50	-	1,696	2.50
POLAR	-	-	-	-
PRECHA	1.06	(0.03)	102,226	1.13
PRIN	2.86	0.02	161	2.80
PSH	11.60	-	4,862	11.53
QH	2.16	(0.02)	45,537	2.16
RABBIT	0.39	-	108,722	0.40
RABBIT-P	0.40	(0.01)	9,015	0.41
RABBIT-Q	-	-	-	-
RICHY	0.57	(0.02)	1,954	0.58
RML	0.49	(0.02)	49,280	0.48
ROJNA	7.35	(0.30)	222,136	7.33
S	0.82	-	16,326	0.82
SA	7.10	(0.05)	195	7.13
SA-W1	0.16	0.01	5,454	0.16
SAMCO	1.13	-	63	1.13
SC	3.48	(0.08)	163,971	3.48
SENA	2.98	-	21,270	2.97
SIRI	1.69	-	349,807	1.68
SIRI01C2406A	0.03	-	40	0.03
SIRI13C2407A	0.12	(0.01)	2,124	0.12
SIRI19C2407A	0.11	(0.02)	20,252	0.12
SIRI41C2405A	-	-	-	-
SPALI	20.10	0.20	75,886	19.93
SPALI11C2404A	-	-	-	-
SPALI13C2405A	-	-	-	-
SPALI13C2409A	0.30	-	28,473	0.30
SPALI19C2408A	0.12	-	28,505	0.12
UV	2.04	0.02	3,718	2.04
WHA	5.10	-	440,477	5.10
WHA01C2405A	-	-	-	-
WHA01C2406A	0.12	0.01	16,182	0.12
WHA01C2408A	0.44	0.02	10,248	0.44
WHA01P2407X	0.15	(0.01)	16,953	0.15
WHA11C2407A	-	-	-	-
WHA13C2406A	0.08	(0.01)	24,762	0.08
WHA13C2408A	-	-	-	-
WHA13P2407A	0.10	(0.02)	14,032	0.11
WHA19C2406A	0.11	(0.02)	1,966	0.11
WHA41C2406A	0.13	-	1,600	0.13
WHA41C2406B	0.10	-	5,400	0.10
WHA41C2407A	-	-	-	-
WIN	0.58	0.02	18,171	0.61
Paper & Printing Mat	-	-	-	-
UTP	11.60	-	1,081	11.65
Fashion	-	-	-	-
AFC	5.00	0.02	7	5.00
AURA	12.90	(0.10)	7,776	13.01
BTNC	17.90	-	6	17.90
CPH	12.50	0.30	283	12.36
CPL	1.38	-	638	1.38
NC	3.28	(0.02)	110	3.30
PAF	1.38	(0.02)	460	1.39
PDJ	2.16	-	497	2.17
PG	9.25	-	110	9.25
SABINA	25.25	(0.50)	6,120	25.32
SAWANG	14.10	0.10	9	14.22
SUC	29.25	-	478	29.36
TNL	34.00	-	5	33.90
TR	40.75	0.25	2	40.75
TTI	26.25	(0.75)	10	26.25
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	31.25	(0.50)	4	30.69

Securities	Close	Change	Volume (Lot)	Average Price
WACOAL	31.25	(0.50)	4	30.69
WFX	1.69	-	265	1.66
Transportation 8	-	-	-	-
AAV	2.38	0.04	127,449	2.37
AAV01C2405A	-	-	-	-
AAV01C2409A	0.16	-	9,294	0.15
AAV11C2406A	0.12	-	3,060	0.12
AAV13C2408A	0.12	0.01	23,274	0.11
AAV19C2405A	-	-	-	-
AAV19C2408A	0.11	(0.01)	2	0.11
ANI	4.72	(0.02)	1,938	4.73
AOT	65.75	0.25	287,458	65.73
AOT01C2405A	0.06	-	20,310	0.05
AOT01C2407A	0.19	0.01	11,178	0.19
AOT01C2409A	0.36	0.01	8,593	0.36
AOT01P2405X	-	-	-	-
AOT01P2407X	-	-	-	-
AOT01P2409X	0.39	(0.02)	705	0.39
AOT11C2407A	0.13	-	520	0.13
AOT13C2405A	-	-	-	-
AOT13C2408A	0.17	-	5,767	0.17
AOT13C2409A	0.34	-	42,034	0.34
AOT13P2407A	0.04	-	30	0.04
AOT13P2408A	0.23	(0.02)	10,058	0.23
AOT19C2406A	-	-	-	-
AOT19C2406B	0.14	0.01	12,361	0.14
AOT19C2409A	0.21	0.01	38,887	0.21
AOT19P2407A	-	-	-	-
AOT27C2407A	0.36	0.01	4,800	0.36
AOT27P2407A	0.31	(0.02)	22,002	0.32
AOT41C2405A	-	-	-	-
AOT41C2405B	-	-	-	-
AOT41C2406A	0.11	-	7,932	0.11
AOT41C2410A	0.22	-	13,881	0.22
AOT41P2405A	-	-	-	-
ASIMAR	1.64	0.01	20,899	1.68
B	0.12	-	44,005	0.12
B-W8	0.01	-	34,314	0.01
BA	17.10	(0.40)	15,589	17.23
BEM	8.40	0.15	361,842	8.33
BEM01C2405A	-	-	-	-
BEM01C2408A	0.24	0.02	17,656	0.23
BEM01P2408X	0.21	(0.03)	6,792	0.22
BEM13C2407A	0.12	0.01	17,387	0.11
BEM19C2405A	-	-	-	-
BEM19C2408A	0.20	0.01	160,365	0.19
BTS	6.30	-	229,297	6.32
BTS-W7	0.01	-	2,917	0.01
BTS-W8	0.11	-	8,184	0.11
BTS01C2405A	-	-	-	-
BTS01C2407A	0.10	-	23,551	0.10
BTS01C2408A	0.35	0.01	12,031	0.35
BTS01P2405X	-	-	-	-
BTS01P2407X	-	-	-	-
BTS13C2405A	-	-	-	-
BTS13C2407A	0.07	(0.01)	11,616	0.08
BTS13C2407B	-	-	-	-
BTS13P2405A	-	-	-	-
BTS13P2407A	-	-	-	-
BTS19C2406A	-	-	-	-
BTS19C2407A	0.13	(0.02)	32,500	0.14
BTS19C2407B	-	-	-	-
BTS41C2407A	0.10	-	32,846	0.10
BTS41C2408A	0.27	(0.01)	1,000	0.27
BTS5GIF	3.60	0.02	14,849	3.58
DMT	11.90	-	7,187	11.89
ETL	1.26	0.01	9,590	1.26
III	8.50	-	12,996	8.46
KEX	4.28	-	4,103	4.26
KIAT	0.36	-	3,646	0.37
KWC	280.00	1.00	1	280.00
MENA	1.80	0.13	145,762	1.79
NOK	-	-	-	-
NYT	4.32	0.08	22,317	4.29
PORT	2.02	(0.02)	23,955	2.04
PRM	7.55	-	64,177	7.50
PSL	8.60	0.75	381,815	8.51
PSL01C2405A	-	-	-	-
PSL01C2407A	0.13	0.05	65,977	0.13
PSL13C2407A	0.10	0.05	52,111	0.10
PSL19C2407A	0.16	0.07	37,571	0.15
PSL41C2405A	-	-	-	-
RCL	20.50	0.10	33,457	20.62
RCL01C2405A	0.01	(0.01)	250	0.01
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.19	0.01	26,577	0.19
RCL01P2405X	0.08	(0.02)	360	0.08
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	-	-	-	-
RCL13C2408A	0.23	-	16,793	0.23
RCL13C2409A	0.61	0.01	4,577	0.62
RCL13P2405A	-	-	-	-
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.21	-	25,040	0.22
RCL19P2406A	0.16	(0.02)	17,613	0.16
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.17	(0.01)	48,490	0.18

Issue Date :
Friday May 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAV	20.20	0.30	60,663	20.07
SINO	1.20	(0.03)	4,752	1.22
SJWD	14.50	(0.10)	22,192	14.68
SJWD13C2407A	0.08	(0.01)	568	0.09
TFFIF	6.25	0.05	32,756	6.20
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.55	0.40	137,112	6.50
WICE	5.15	0.10	5,102	5.12
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.17	0.07	80	1.14
AH	21.10	-	8,792	21.17
CWT	1.28	-	1,694	1.27
EASON	1.21	(0.01)	38,629	1.21
GYT	-	-	-	-
HFT	4.08	-	1,329	4.06
IHL	1.99	(0.03)	184	2.00
INGRS	0.42	-	3,073	0.42
IRC	13.10	(0.30)	215	13.16
MGC	5.05	0.05	5,034	5.00
NEX	9.10	0.10	20,350	9.13
NEX13C2405A	-	-	-	-
NEX13C2407A	0.06	-	400	0.06
NEX19C2409A	0.30	0.01	200	0.30
PCSGH	5.15	0.05	757	5.12
POLY	7.70	0.40	522	7.69
SAT	16.20	-	10,136	16.19
SPG	15.20	0.20	21	14.82
STANLY	218.00	(6.00)	424	218.12
TKT	1.76	0.05	1,396	1.77
TNPC	1.19	0.02	3,621	1.18
TRU	3.48	0.02	2,190	3.45
TSC	14.60	0.10	1,491	14.70
Industrial Materials	-	-	-	-
ALLA	1.76	(0.01)	44,929	1.75
ASEFA	3.90	-	1,259	3.89
CPT	0.73	(0.01)	3,759	0.74
CRANE	0.92	-	2,193	0.92
CTW	4.60	0.02	120	4.53
FMT	35.75	0.50	53	35.60
HTECH	2.20	-	711	2.17
KKC	-	-	-	-
PK	0.71	0.01	6,226	0.72
PSP	6.45	0.10	138,119	6.28
SNC	7.25	0.15	1,235	7.20
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.06	0.14	281	2.93
TPCS	-	-	-	-
VARO	3.02	-	245	3.02
Property Fund & REI	-	-	-	-
AIMCG	3.04	-	955	3.04
AIMIRT	10.80	-	2,631	10.70
ALLY	5.70	-	10,757	5.69
AMATAR	6.40	0.05	16	6.36
B-WORK	4.20	-	1,178	4.20
BAREIT	9.70	0.15	1,635	9.63
BKKCP	9.15	0.10	3	9.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLHPF	3.26	(0.18)	122	3.32
TNPF	1.51	(0.01)	80	1.51
TPRIME	6.10	-	704	6.06
TTLPF	16.60	(0.10)	104	16.65
TU-PF	0.70	-	111	0.63
URBNPF	0.38	-	162	0.38
WHABT	7.55	(0.05)	380	7.61
WHAIR	5.75	-	4,388	5.71
WHART	9.10	(0.05)	21,714	9.09
Steel and Metal Prod				
2S	3.04	-	527	3.04
AMC	3.24	(0.02)	1,205	3.23
B5BM	0.77	0.02	2,098	0.76
CEN	2.46	0.02	5	2.46
CEN-W5	0.28	-	1,675	0.29
CITY	2.20	-	726	2.20
CSP	1.07	0.02	9,631	1.09
GJS	0.23	-	13,896	0.23
GSTEEL	-	-	-	-
INOX	0.48	-	2,196	0.48
LHK	4.06	-	1,159	4.07
MCS	8.15	0.10	4,859	8.12
MILL	0.17	(0.01)	45,643	0.18
MILL-W6	-	-	-	-
MILL-W7	0.02	0.01	15	0.01
PAP	2.46	(0.02)	1,325	2.40
PERM	0.87	(0.02)	5,834	0.87
SAM	0.41	0.01	2,413	0.40
SMIT	4.52	-	254	4.52
SSSC	3.08	-	4,642	3.07
TGPRO	0.13	-	11,537	0.12
THE	1.15	(0.03)	300	1.14
TMT	5.40	0.10	62	5.43
TSTH	0.76	(0.01)	13,582	0.77
TWP	1.92	(0.02)	1,564	1.90
TYCN	2.48	-	660	2.48
Construction Service				
APCS	3.30	0.02	123	3.30
BJCHI	1.13	(0.01)	2,859	1.13
BKD	1.26	(0.01)	2,586	1.26
CIVIL	1.96	0.01	4,572	1.94
CK	22.10	(0.50)	71,125	22.06
CK01C2407A	0.16	(0.04)	82,153	0.16
CK11C2407A	0.16	(0.03)	16,320	0.16
CK13C2405A	0.01	(0.03)	10	0.01
CK13C2408A	0.17	(0.02)	53,479	0.17
CK19C2408A	0.14	(0.03)	21,272	0.16
CNT	1.45	0.02	30,739	1.49
EMC	0.06	-	1,410,803	0.06
ITD	0.73	-	202,589	0.72
NL	2.48	(0.06)	58,103	2.47
NWR	0.33	-	12,133	0.33
PLE	0.51	-	545	0.51
PREB	5.95	0.10	705	5.88
PYLON	2.34	-	1,230	2.34
RT	0.69	(0.01)	28,870	0.70
RT-W1	0.01	-	53	0.01
SEAFCO	2.54	(0.18)	17,800	2.50
SQ	1.16	0.01	8,165	1.15
SRICHA	7.85	(0.05)	320	7.89
STEC	10.10	(0.60)	167,034	10.16
STEC13C2405A	-	-	-	-
STEC19C2407A	0.36	(0.07)	8,482	0.34
STI	3.26	-	1,633	3.21
STPI	3.18	0.04	5,535	3.16
SYNTEC	1.82	0.04	8,768	1.78
TEAMG	4.16	(0.02)	8,793	4.19
TEAMG-W1	0.51	-	159	0.51
TEKA	2.12	-	2,454	2.11
TPOLY	1.49	-	449,844	1.55
TRC	0.30	(0.01)	180,053	0.30
TRITN	0.14	-	70,712	0.14
TRITN-W5	0.01	-	100	0.01
TRITN-W6	-	-	-	-
TTCL	3.52	0.02	3,476	3.51
UNIQ	3.16	-	1,029	3.14
WGE	0.66	0.01	1,772	0.64
Unit Trust				
SCBSET	-	-	-	-
ETF				
1DIV	9.75	(0.01)	124	9.76
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.76	0.02	1,313	9.72
BSET100	9.00	0.02	390	8.98
CHINA	6.06	0.06	1,753	6.05
ENGY	5.06	0.04	28	5.07
ENY	4.94	0.05	12	4.88
GLD	3.39	(0.02)	11,783	3.39
TDEX	8.19	0.02	1,329	8.19
UBOT	13.59	0.14	31	13.52
UHERO	7.17	0.10	6	7.17
Warrant Foreign				
AIA28C2406A	-	-	-	-
AIA28C2408A	0.34	0.06	100	0.34
AIA28C2408B	0.58	0.12	32,065	0.56
AIA28P2405A	-	-	-	-
AIA28P2409A	0.09	(0.02)	10,000	0.09
AIA41C2406A	0.11	0.09	520	0.11
AIA41C2408A	0.55	0.12	50	0.53
AIA41P2407A	0.20	(0.06)	8,020	0.20
AIA41P2409A	0.05	(0.04)	70	0.05
ALIHEA28C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ALIHEA28C2407	0.13	(0.01)	5,020	0.13
ALIHEA28C2409	-	-	-	-
ALIHEA41C2406	0.10	0.05	2	0.11
BABA28C2406A	0.06	(0.10)	1,922	0.23
BABA28C2406B	0.40	0.11	15,169	0.39
BABA28C2407A	0.58	0.13	210,038	0.56
BABA28C2408A	0.88	0.19	40,152	0.89
BABA28P2407A	0.07	(0.04)	130	0.07
BABA41C2406A	0.30	0.05	12	0.30
BABA41C2406B	0.65	0.19	41	0.63
BABA41C2407A	0.48	0.11	1,194	0.50
BABA41P2407A	0.05	(0.05)	1,738	0.05
BIDU28C2407A	0.31	0.08	36,353	0.30
BIDU28P2406A	-	-	-	-
BIDU41C2407A	0.32	0.07	1,128	0.31
BYDCOM28C240	0.15	(0.15)	20,697	0.14
BYDCOM28C240	0.65	0.17	3	0.64
BYDCOM28C240	0.34	0.01	13,024	0.34
BYDCOM28P240	-	-	-	-
BYDCOM28P240	0.27	(0.73)	60,000	0.28
BYDCOM41C240	0.10	-	2	0.10
BYDCOM41C240	0.41	0.02	14	0.40
BYDCOM41C240	0.90	0.22	38	0.91
BYDCOM41P240	-	-	-	-
BYDCOM41P240	0.23	(0.01)	8	0.23
CATHAY28C240:	-	-	-	-
CATHAY41C240:	0.14	-	1,000	0.14
CHMOBI28C240:	0.39	(0.01)	51,000	0.39
CMBANK41C240	0.68	0.34	6	0.69
CNOOC28C2408	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	0.26	0.06	802	0.25
DJI28C2409B	-	-	-	-
DJI28P2406A	0.06	(0.02)	200	0.06
DJI28P2406B	-	-	-	-
DJI28P2406C	0.52	(0.14)	204	0.52
DJI41C2406A	0.17	0.04	400	0.17
DJI41C2409A	0.40	0.08	18,130	0.39
DJI41P2406A	0.11	(0.04)	800	0.11
DJI41P2406B	0.25	(0.07)	421	0.25
DJI41P2409A	-	-	-	-
GEELY28C2406A	0.59	0.03	2,535	0.59
GEELY28C2408A	0.36	0.02	14,542	0.36
GEELY41C2406A	0.49	0.04	14	0.49
HAIDIL28C2406	-	-	-	-
HAIDIL41C2405	0.61	(0.05)	18	0.59
HAIDIL41C2407	0.34	(0.02)	8	0.34
HKEX28C2406A	0.23	0.20	14,056	0.23
HKEX28C2407A	0.48	0.05	1,507	0.48
HKEX28C2409A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.33	0.04	50	0.34
HKEX41C2409A	0.59	0.05	30	0.60
HSBC28C2406A	1.47	0.69	100	1.47
HSBC28P2407A	0.05	0.02	40	0.05
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.52	-	54	0.53
HSBC41P2406A	-	-	-	-
HSCEI28C2405A	0.93	0.16	34,000	0.92
HSCEI28C2406A	1.24	0.13	7	1.23
HSCEI28P2405A	-	-	-	-
HSCEI28P2406A	0.18	(0.13)	3	0.18
HSI06C2405A	-	-	-	-
HSI06C2405B	-	-	-	-
HSI06C2405C	0.58	0.12	96,077	0.56
HSI06C2405D	0.24	0.05	4,872,103	0.23
HSI06C2405E	0.12	0.04	5,176,664	0.10
HSI06C2405F	-	-	-	-
HSI06C2406A	1.72	0.23	2	1.70
HSI06C2406B	0.57	0.09	43,459	0.56
HSI06C2406C	0.84	0.16	673	0.78
HSI06C2406D	0.44	0.09	2,360,392	0.42
HSI06C2406E	2.12	0.57	95	2.08
HSI06C2406F	0.27	0.06	1,318,376	0.25
HSI06C2407A	0.90	0.17	14,283	0.84
HSI06C2407B	0.45	(0.55)	896,410	0.44
HSI06C2408A	0.52	(0.48)	602,212	0.51
HSI06P2405A	0.01	(0.01)	7,741	0.01
HSI06P2405B	-	-	-	-
HSI06P2405C	0.04	(0.04)	74,018	0.05
HSI06P2405D	0.02	(0.02)	16,184	0.02
HSI06P2405E	0.20	(0.09)	5,555,674	0.21
HSI06P2406A	0.02	-	19,715	0.02
HSI06P2406B	0.04	(0.02)	38,345	0.04
HSI06P2406C	0.07	(0.03)	1,145,809	0.08
HSI06P2406D	0.04	0.01	2	0.04
HSI06P2406E	0.16	(0.05)	2,157,975	0.17
HSI06P2406F	0.30	(0.07)	724,235	0.31
HSI06P2406G	0.45	(0.55)	38,000	0.46
HSI06P2407A	0.07	(0.01)	63,628	0.06
HSI06P2407B	0.27	(0.73)	479,337	0.27
HSI06P2408A	0.21	(0.79)	303,931	0.21
HSI28C2405A	0.15	0.04	132,007	0.13
HSI28C2405B	0.89	0.19	316,236	0.86
HSI28C2405C	0.41	0.09	4,101,475	0.39
HSI28C2405D	1.74	0.29	947	1.70
HSI28C2405E	2.56	0.32	135	2.49
HSI28C2406A	0.84	0.15	198,516	0.82
HSI28C2406B	1.46	0.22	7,009	1.43
HSI28C2406C	0.50	0.10	4,101,042	0.47
HSI28C2406D	2.06	0.20	2	2.03
HSI28C2407A	0.50	0.07	2,954,314	0.48

Issue Date :

Friday May 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2407B	0.80	0.13	88,758	0.78
HSI28C2407C	0.32	(0.68)	1,373,154	0.33
HSI28C2408A	0.55	0.07	2,061,446	0.54
HSI28P2405A	0.04	(0.04)	5	0.03
HSI28P2405B	0.01	-	21,666	0.01
HSI28P2405C	0.02	(0.01)	181,676	0.02
HSI28P2405D	0.08	(0.05)	409,207	0.09
HSI28P2406A	0.03	(0.01)	6,774	0.03
HSI28P2406B	0.04	(0.02)	71,864	0.05
HSI28P2406C	0.03	-	2	0.03
HSI28P2406D	0.11	(0.05)	306,033	0.13
HSI28P2406E	0.34	(0.10)	4,348,853	0.36
HSI28P2407A	0.08	(0.02)	88,765	0.09
HSI28P2407B	0.24	(0.76)	27,372	0.25
HSI28P2408A	0.14	(0.05)	17,601	0.15
HSTECH28C2405A	0.86	0.10	1,000	0.86
HSTECH28C2406A	0.55	0.10	4	0.56
HSTECH28P2405A	0.04	(0.02)	330	0.04
HSTECH28P2406A	0.12	(0.04)	12	0.12
ICBC28C2407A	0.44	0.04	10,500	0.44
JD28C2406A	-	-	-	-
JD28C2408A	1.81	0.25	11	1.79
JD28C2408B	0.54	0.13	4,581	0.53
JD41C2406A	2.06	1.52	68	2.00
JD41C2407A	0.74	0.14	48	0.73
KUAIISH28C2406A	0.44	0.08	13,552	0.44
KUAIISH28C2407A	-	-	-	-
KUAIISH41C2406A	0.90	0.18	146	0.87
LENOVO28C2407A	0.30	0.01	10,149	0.30
LENOVO28C2407B	0.13	0.01	21,500	0.13
LENOVO41C2406A	-	-	-	-
MCA5041C2406A	1.10	0.17	4	1.10
MCA5041P2406A	0.06	(0.04)	10	0.06
MEITUA28C2406A	1.76	0.34	130	1.76
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28P2405A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.21	(0.79)	100	0.21
MEITUA41C2405A	0.80	0.55	32	0.79
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	3.76	1.62	70	3.71
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.40	(0.01)	10	0.40
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.26	-	2	0.26
NDX28C2406A	0.99	0.11	51	0.99
NDX28C2406B	-	-	-	-
NDX28C2406C	0.21	(0.06)	440	0.20
NDX28C2406D	-	-	-	-
NDX28C2409A	0.49	(0.51)	140	0.48
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	0.29	(0.07)	100	0.29
NDX28P2409A	0.93	(0.10)	781	0.93
NDX41C2406A	0.34	0.05	1,181	0.34
NDX41C2406B	0.05	0.01	1,304	0.04
NDX41C2409A	0.50	0.04	10,025	0.50
NDX41P2406A	-	-	-	-
NDX41P2406B	0.17	(0.04)	8,000	0.17
NDX41P2409A	0.80	(0.09)	403	0.79
NTES41C2405A	0.07	0.03	1,000	0.07
PINGAN28C2406A	0.30	0.11	5,070	0.30
PINGAN28C2407A	0.71	0.14	720	0.73
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	0.48	0.13	19	0.47
PINGAN41C2406B	0.40	0.11	14	0.41
SET5001C2405A	0.02	-	1,220	0.01
SET5001C2406A	0.02	(0.01)	763	0.02
SET5001C2406F	0.05	-	3,530	0.04
SET5001C2406T	0.24	0.02	10,821	0.24
SET5001C2407A	0.08	-	23,760	0.08
SET5001C2408W	0.31	0.02	28,036	0.31
SET5001C2409A	0.42	0.03	54,779	0.41
SET5001C2409F	0.47	0.04	144,752	0.46
SET5001C2410T	0.37	0.03	5,529	0.36
SET5001P2405A	0.01	-	500	0.01
SET5001P2406A	0.07	(0.01)	12,633	0.07
SET5001P2406F	0.08	(0.03)	900	0.09
SET5001P2406T	0.20	(0.02)	4,139	0.21
SET5001P2407A	0.24	(0.04)	41,307	0.25
SET5001P2408W	0.35	(0.04)	40,170	0.36
SET5001P2409A	0.38	(0.03)	52,949	0.39
SET5001P2409F	0.45	(0.05)	58,508	0.47
SET5001P2410T	0.59	(0.02)	21,636	0.59
SET5006C2406A	0.04	-	13,530	0.04
SET5006C2406B	0.28	0.03	232,679	0.27
SET5006P2406A	0.06	(0.02)	3,000	0.06
SET5006P2406B	0.21	(0.79)	356,631	0.23
SET5013C2405A	0.73	-	1	0.73
SET5013C2406A	0.03	-	139,719	0.03
SET5013C2406B	0.04	-	96,595	0.04
SET5013C2406C	0.03	-	29,564	0.02
SET5013C2406D	0.08	0.01	126,559	0.08
SET5013C2406E	0.12	0.02	809,815	0.12
SET5013C2406F	0.22	0.03	1,809,345	0.21
SET5013C2406G	0.31	0.03	1,593,382	0.31
SET5013C2409A	0.40	0.04	1,291,410	0.39
SET5013C2409B	0.62	(0.38)	169,435	0.61
SET5013C2410A	0.12	0.01	32,459	0.12

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2410B	0.17	0.01	95,938	0.17	XIAOMI41C2406	0.65	0.09	210	0.66	0	-	-	-	-
SET5013C2411A	0.29	0.03	30,513	0.28	XIAOMI41C2407	0.45	0.07	384	0.45	0	-	-	-	-
SET5013P2405A	1.08	(0.01)	20	1.08	XIAOMI41P2408	0.13	(0.01)	110	0.13	0	-	-	-	-
SET5013P2406A	0.05	(0.02)	48,757	0.06	ZIJIN28C2407A	1.58	(0.12)	2	1.58	0	-	-	-	-
SET5013P2406B	0.06	(0.02)	21,054	0.06	ZIJIN28C2408A	0.61	(0.06)	9	0.61	0	-	-	-	-
SET5013P2406C	0.08	(0.03)	90,114	0.09	ZIJIN41C2407A	0.74	(0.04)	13	0.75	0	-	-	-	-
SET5013P2406D	0.10	(0.03)	361,128	0.11	ZIJIN41C2407B	0.44	(0.04)	9	0.44	0	-	-	-	-
SET5013P2406E	0.23	(0.07)	2,403,196	0.25	ZIJIN41C2409A	0.21	(0.02)	16	0.22	0	-	-	-	-
SET5013P2406F	0.53	(0.11)	544,558	0.56	0	-	-	-	-	0	-	-	-	-
SET5013P2406G	0.18	(0.05)	540,923	0.20	0	-	-	-	-	0	-	-	-	-
SET5013P2406H	0.18	(0.04)	314,651	0.20	0	-	-	-	-	0	-	-	-	-
SET5013P2409A	0.38	(0.06)	624,333	0.40	0	-	-	-	-	0	-	-	-	-
SET5013P2409B	0.61	(0.39)	283,957	0.64	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	0.27	(0.03)	148,333	0.28	0	-	-	-	-	0	-	-	-	-
SET5019C2406A	0.02	(0.01)	494	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2406C	0.05	-	120	0.05	0	-	-	-	-	0	-	-	-	-
SET5019C2406E	0.05	-	2,000	0.05	0	-	-	-	-	0	-	-	-	-
SET5019C2406F	0.14	0.02	247,222	0.14	0	-	-	-	-	0	-	-	-	-
SET5019C2406G	0.09	0.01	68,588	0.09	0	-	-	-	-	0	-	-	-	-
SET5019C2406H	0.41	0.06	50,996	0.38	0	-	-	-	-	0	-	-	-	-
SET5019C2406I	0.37	0.04	239,355	0.36	0	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.22	0.03	174,383	0.22	0	-	-	-	-	0	-	-	-	-
SET5019C2409B	0.40	0.04	410,109	0.39	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.17	(0.04)	132,715	0.18	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	0.11	(0.02)	99,776	0.12	0	-	-	-	-	0	-	-	-	-
SET5019P2406C	0.07	(0.02)	186,508	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2406D	0.23	(0.05)	206,531	0.25	0	-	-	-	-	0	-	-	-	-
SET5019P2406E	0.55	(0.11)	1,166	0.57	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.36	(0.03)	175,418	0.37	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	0.04	-	12,501	0.03	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	0.02	-	67	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	0.03	-	9	0.03	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	0.08	0.01	11,400	0.08	0	-	-	-	-	0	-	-	-	-
SET5027C2406E	0.41	0.07	193,015	0.39	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.01	-	40	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2409A	0.36	0.04	205,153	0.36	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.09	(0.01)	1	0.09	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.04	(0.01)	547	0.04	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	0.10	(0.03)	122,684	0.11	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	0.45	(0.12)	116,043	0.50	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	0.37	(0.05)	142,236	0.38	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.11	(0.01)	400	0.11	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.26	0.03	12,734	0.25	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.07	0.01	8,774	0.06	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.28	0.02	358,916	0.28	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.54	0.04	290,710	0.54	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.13	(0.01)	1	0.13	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.33	(0.03)	267,311	0.34	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.15	(0.01)	446	0.16	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.52	(0.04)	69,600	0.54	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.01	-	722	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.03	-	171	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.07	0.02	44,444	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.09	0.01	4,822	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.54	0.05	1,049,800	0.53	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.34	0.03	383,352	0.33	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.33	0.02	675,349	0.33	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.22	(0.05)	521,828	0.23	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.13	(0.05)	49,950	0.14	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.30	(0.08)	163,088	0.31	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.33	(0.03)	308,582	0.34	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.52	(0.05)	515,853	0.54	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	0.42	0.06	21	0.42	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	0.14	0.02	217	0.14	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.30	(0.70)	68	0.30	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	0.84	(0.07)	30	0.84	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	0.10	(0.04)	48,400	0.10	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	0.05	(0.01)	26,004	0.05	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	0.08	(0.02)	12,400	0.08	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	0.99	(0.05)	223	0.98	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	0.27	0.05	32,690	0.26	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	0.29	0.06	14	0.28	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	0.34	0.02	5,070	0.35	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	1.16	0.56	130	1.16	0	-	-	-	-	0	-	-	-	-
TENCEN28C2406A	0.97	0.06	66,644	0.97	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	0.54	(0.46)	181,050	0.53	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	0.27	(0.73)	10,000	0.28	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	0.33	0.02	30	0.33	0	-	-	-	-	0	-</			

Daily Quotation

Issue Date :

Change	Volume (Lot)	Average Price
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[illegible]

Main Board Quotation

Issue Date :

Friday May 03, 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			-		TRV	3.02	0.02	85	00 3.0	HEALTH	1.35	0.01	2	00 1.3
APO	2.00	0.06	257,223	00 1.9	UBIS	1.92	0.01	558	00 1.9	HL	11.90	(0.10)	426	00 11.8
AU	9.15	0.05	2,608	00 9.1	UEC	1.76	0.01	2,802	00 1.7	IMH	6.70	(0.05)	170	00 6.6
JCKH	0.03	-	12,892	00 0.0	UKEM	0.80	-	5,938	00 0.8	JPARK	6.25	0.20	21,213	00 6.1
JCKH-W1	-	-	-	00 0.0	UREKA	0.55	-	13,167	00 0.5	KGEN	0.79	(0.01)	35,511	00 0.7
JCKH-W2	-	-	-	00 0.0	YUASA	10.10	-	46	00 10.0	KGEN-W2	0.28	(0.01)	2,652	00 0.2
KASET	1.20	(0.02)	3,174	00 1.1	ZIGA	2.46	-	14,813	00 2.4	KK	1.86	0.01	4	00 1.8
MUD	1.77	0.07	89	00 1.7	ZIGA-W2	0.37	0.02	634,566	00 0.3	KLINIQ	37.00	0.25	11,241	00 36.9
NTSC	14.20	0.30	28	00 14.1	Property					KOOL	0.37	0.01	51,453	00 0.3
TACC	5.35	(0.05)	61,202	00 5.3	24CS	3.22	(0.06)	179,572	00 3.1	KTMS	2.56	-	441	00 2.5
TMILL	3.58	0.02	444	00 3.5	A5	3.40	0.02	29,047	00 3.4	LDC	0.60	0.02	2,334	00 0.6
WINNER	2.18	-	1,063	00 2.1	A5-W2	0.01	(0.01)	206,407	00 0.0	LEO	3.80	0.02	1,957	00 3.8
XO	30.00	(0.25)	9,528	00 29.9	A5-W3	0.11	-	130,964	00 0.1	LEO-W1	0.13	(0.01)	10,369	00 0.1
Consumer Products			-		ALL	-	-	-	00 0.0	MASTER	59.50	0.25	8,948	00 59.6
ALPHAX	0.90	0.02	50,780	00 0.8	ARIN	2.10	(0.04)	15	00 2.1	MCA	2.66	0.18	51,401	00 2.6
BGT	0.70	0.01	88	00 0.6	ARROW	6.30	-	22	00 6.3	MEB	34.00	1.25	1,722	00 33.4
DOD	2.70	0.04	1,808	00 2.6	BC	1.10	(0.02)	2,000	00 1.1	MORE	0.09	0.01	25,234	00 0.0
ECF	0.78	0.01	5,507	00 0.7	BLESS	0.59	-	630	00 0.5	MVP	0.99	0.01	4,150	00 0.9
ECF-W4	-	-	-	00 0.0	BSM	2.54	0.02	71	00 2.5	NCL	0.62	-	9,580	00 0.6
EFORL	0.19	-	17,164	00 0.1	BTW	0.26	-	3,515	00 0.2	NEWS	0.02	-	2,116,305	00 0.0
EFORL-W6	0.05	-	1,026	00 0.0	CAZ	3.76	0.02	538	00 3.7	PEER	0.46	(0.04)	714,813	00 0.4
EURO	6.75	0.45	12,336	00 6.7	CHEWA	0.48	0.01	4,219	00 0.4	PEER-W1	0.24	(0.02)	71,116	00 0.2
HPT	0.63	0.03	105,107	00 0.6	CPANEL	5.85	-	1,208	00 5.7	PHOL	2.62	-	700	00 2.6
IP	9.60	0.05	3,834	00 9.5	CPANEL-W1	-	-	-	00 0.0	PICO	-	-	-	00 0.0
IP-W2	0.43	(0.02)	7,534	00 0.4	CRD	0.45	-	184	00 0.4	PLT	0.79	-	5,996	00 0.7
ITTHI	2.80	0.34	377,733	00 2.6	DHOUSE	0.63	-	191	00 0.6	QLT	2.90	0.18	2	00 2.9
JSP	2.80	0.04	11,273	00 2.7	DIMET	0.24	-	5,516	00 0.2	RP	1.38	0.01	3,867	00 1.4
JSP-W1	0.24	-	98,686	00 0.2	DPAINT	2.54	(0.04)	1,941	00 2.5	SE	0.81	-	2,928	00 0.8
JUBILE	16.00	-	286	00 15.9	FLOYD	1.16	(0.03)	3,433	00 1.1	SLM	-	-	-	00 0.0
MGI	26.50	2.50	100,806	00 25.6	FLOYD-W1	0.01	-	3	00 0.0	SONIC	1.55	0.01	743	00 1.5
MOONG	2.08	(0.06)	2,747	00 2.0	HYDRO	0.31	0.01	4,253	00 0.3	SPA	7.80	(0.20)	47,978	00 7.8
NPK	-	-	-	00 0.0	HYDRO-W2	0.08	0.01	1,047	00 0.0	THMUI	0.61	-	517	00 0.6
SMD	6.60	0.10	1,105	00 6.5	IND	0.88	(0.03)	686	00 0.8	TNDT	0.18	-	3,412	00 0.1
TM	1.93	0.02	153	00 1.9	JAK	1.24	0.03	663	00 1.2	TNDT-W1	-	-	-	00 0.0
TM-W1	0.19	(0.01)	88	00 0.1	K	0.98	0.01	604	00 0.9	TNH	35.50	(0.25)	218	00 35.5
WARRIX	5.55	0.15	19,254	00 5.4	K-W2	-	-	-	00 0.0	TNP	3.42	0.02	2,626	00 3.4
WINMED	2.54	-	196	00 2.5	KUN	1.60	0.01	147	00 1.5	TPL	1.45	0.02	914	00 1.4
Financials			-		KUN-W2	0.07	(0.01)	7,772	00 0.0	TRP	12.80	-	2,675	00 12.7
ACAP	-	-	-	00 0.0	META	0.13	-	28,061	00 0.1	TURTLE	6.40	(0.10)	2	00 6.4
AF	0.71	-	33	00 0.7	META-W7	0.01	-	113	00 0.0	TVDH	0.34	0.01	9,041	00 0.3
AIRA	1.64	(0.02)	299	00 1.5	PANEL	1.90	0.01	4,641	00 1.8	TVDH-W3	0.05	-	5,000	00 0.0
ASN	2.08	-	208	00 2.0	PPS	0.43	0.01	1,402	00 0.4	TVDH-W4	0.07	-	1,033	00 0.0
BROOK	0.50	-	114,657	00 0.5	PRI	14.40	(0.20)	1,022	00 14.4	TVT	0.47	-	10,970	00 0.4
BROOK-W6	0.02	(0.02)	57,038	00 0.0	PROS	1.22	0.01	3,396	00 1.2	UBA	1.07	(0.06)	5,110	00 1.0
BROOK-W7	0.22	0.01	2,701	00 0.2	PROS-W1	0.34	0.02	3,363	00 0.3	VL	1.14	(0.01)	20,848	00 1.1
GCAP	0.51	-	6,283	00 0.5	PROUD	1.81	0.01	8,491	00 1.8	YGG	6.90	0.05	27,374	00 6.9
KCCAMC	1.92	(0.06)	16,669	00 1.9	PSG	0.60	(0.01)	85,621	00 0.6	Technology			-	
LIT	1.19	(0.01)	5,826	00 1.1	QTCG	0.85	0.03	282,916	00 0.8	APP	2.32	-	1,562	00 2.3
LIT-W2	0.30	(0.02)	4,684	00 0.3	SENX	0.50	0.04	120,878	00 0.5	BBIK	51.50	(0.25)	929	00 51.2
MITSIB	0.72	0.01	1,718	00 0.7	SENX-W1	0.01	-	2	00 0.0	BE8	24.90	0.10	6,786	00 24.8
SGF	0.34	-	3,594	00 0.3	SK	0.82	(0.01)	9,685	00 0.8	BE8-W1	4.02	-	28	00 4.0
SGF-P1	-	-	-	00 0.0	SMART	0.86	(0.01)	31,467	00 0.8	BVG	4.88	0.10	2,081	00 4.8
SGF-Q1	-	-	-	00 0.0	STC	0.60	0.01	1,186	00 0.6	COMAN	3.84	0.02	12,186	00 3.6
TQR	6.95	(0.05)	67	00 6.9	STX	2.30	(0.02)	144,100	00 2.3	I2	2.24	-	10,958	00 2.2
Industrials			-		SVR	1.40	0.02	3,062	00 1.3	IIG	8.60	(0.35)	7,956	00 8.6
ADB	0.85	0.01	283	00 0.8	TAPAC	-	-	-	00 0.0	IIG-W1	1.56	(0.24)	27	00 1.6
BM	2.86	(0.02)	2,191	00 2.8	THANA	1.62	(0.01)	3,168	00 1.6	IRCP	0.66	0.01	2,535	00 0.6
BM-W3	1.57	(0.01)	18	00 1.5	TIGER	0.80	-	285	00 0.7	ITNS	2.00	-	2,451	00 1.9
BPS	0.94	0.03	72,954	00 0.9	TITLE	4.40	(0.04)	1,931	00 4.4	NAT	5.15	0.15	18,992	00 5.1
CHO	0.12	-	332,209	00 0.1	WELL	-	-	-	00 0.0	NETBAY	19.30	-	1,635	00 19.3
CHO-W3	0.01	-	101	00 0.0	YONG	2.00	-	2,180	00 2.0	PLANET	0.63	0.02	1,087	00 0.6
CHOW	2.62	-	2,728	00 2.6	Resources					PROEN	1.85	0.01	3,509	00 1.8
CIG	0.07	0.01	94,501	00 0.0	ABM	1.36	-	544	00 1.3	READY	10.10	0.10	29	00 9.9
CIG-W10	-	-	-	00 0.0	ABM-W1	0.20	(0.03)	1,405	00 0.2	SECURE	14.50	0.20	469	00 14.4
CIG-W9	0.05	-	2,282	00 0.0	GTV	0.13	(0.01)	56,545	00 0.1	SICT	4.80	(0.02)	2,570	00 4.7
COLOR	1.38	(0.02)	3,208	00 1.3	PSTC	0.50	0.01	19,380	00 0.4	SIMAT	1.26	(0.01)	9,785	00 1.2
COLOR-W2	0.01	-	251	00 0.0	PSTC-W2	0.06	(0.01)	1,904	00 0.0	SIMAT-W3	0.21	-	1,327	00 0.2
CPR	4.08	-	385	00 4.0	PTC	1.74	0.02	842	00 1.7	SIMAT-W5	0.11	0.02	70,455	00 0.1
FPI	2.12	-	1,079	00 2.1	SAAM	7.85	0.25	442	00 7.6	SPV1	2.98	0.04	1,204	00 2.9
GTB	0.76	-	152	00 0.7	SAAM-W2	0.38	0.01	8,348	00 0.3	SRS	7.25	0.15	105	00 7.1
KCM	0.38	0.01	353	00 0.3	SR	0.59								