

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.22	-	20,841	0.22
EE-W1	0.01	-	2,632	0.01
GFPT	13.00	-	31,106	12.99
LEE	2.44	-	2,024	2.42
NER	5.45	0.05	43,292	5.44
PPPM	0.57	(0.02)	13,267	0.57
PPPM-W4	0.01	-	10	0.01
STA	17.40	0.60	81,653	17.31
STA01C2407A	0.10	0.01	31,052	0.10
STA01C2409A	0.29	0.04	53,196	0.29
STA01P2407X	0.30	(0.07)	8,920	0.32
STA01P2408X	0.39	(0.07)	30,109	0.39
STA06C2408A	0.15	0.02	11,997	0.14
STA11C2407T	0.31	0.04	12,050	0.30
STA13C2405A	-	-	-	-
STA13C2407A	0.13	0.02	15,073	0.13
STA13C2408A	0.10	0.01	215	0.09
STA13C2409A	0.37	0.04	76,154	0.36
STA13P2407A	0.10	(0.03)	9,140	0.10
STA13P2408A	0.40	(0.08)	30,530	0.41
STA19C2406A	0.15	0.03	5,754	0.15
STA19C2408A	0.14	0.02	23,360	0.14
STA19C2409A	0.35	0.05	88,606	0.35
STA41C2408A	0.12	0.02	20,181	0.12
TEGH	2.90	0.04	3,610	2.89
TFM	8.35	(0.20)	4,258	8.65
TRUBB	1.37	0.05	54,400	1.35
TRUBB-W2	0.07	0.01	8,988	0.08
UPOIC	6.40	0.10	408	6.37
UVAN	8.65	0.05	2,692	8.66
VPO	0.78	-	2,224	0.78
Banking				
BAY	26.00	(0.75)	5,130	26.08
BBL	137.50	2.00	99,739	136.64
BBL11C2405A	-	-	-	-
BBL11C2406A	0.03	-	100	0.03
BBL11P2407A	0.15	(0.05)	102	0.15
BBL13C2405A	-	-	-	-
BBL13C2406A	0.02	(0.02)	202	0.02
BBL13C2408A	0.17	0.02	48,007	0.16
BBL13P2408A	0.21	(0.02)	12,222	0.21
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.16	0.01	35,466	0.16
BBL19P2406A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	0.10	0.02	2,965	0.09
BBL41C2408A	0.16	0.02	39,703	0.15
BBL41P2406A	-	-	-	-
CIMBT	0.56	0.01	3,736	0.56
CREDIT	26.25	(0.25)	728	26.36
KBANK	132.00	1.00	110,279	132.04
KBANK01C2405A	0.02	0.01	10	0.02
KBANK01C2406A	0.21	0.01	21,229	0.21
KBANK01C2407A	0.50	0.03	6,220	0.50
KBANK01C2409A	0.42	0.02	35,231	0.42
KBANK01P2406X	0.02	(0.02)	3	0.02
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.18	(0.01)	5,512	0.18
KBANK06C2406A	0.15	0.01	16,556	0.15
KBANK13C2405A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.31	0.01	601	0.32
KBANK13C2408A	0.49	0.02	1,600	0.48
KBANK13C2409A	0.27	0.01	62,114	0.27
KBANK13P2406A	0.02	-	50	0.02
KBANK13P2409A	0.13	(0.01)	1,673	0.13
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.11	(0.01)	3,854	0.11
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.33	0.01	48,105	0.33
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.15	-	26,507	0.15
KBANK41C2408A	0.52	0.06	34	0.48
KBANK41C2604T	0.66	0.01	17,758	0.66
KBANK41P2406A	-	-	-	-
KKP	51.75	-	9,625	51.87
KKP-W6	1.72	0.02	3,478	1.71
KKP01C2405A	-	-	-	-
KKP11C2406A	0.16	0.01	1,020	0.16
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.22	(0.01)	8,000	0.23
KKP19C2406A	-	-	-	-
KTB	16.70	(0.10)	233,344	16.72
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2406A	-	-	-	-
KTBO1C2407A	0.17	(0.01)	15,639	0.17
KTBO1C2409A	0.28	(0.01)	15,300	0.28
KTBO1P2407X	-	-	-	-
KTBO6C2406A	-	-	-	-
KTB11C2408A	0.22	(0.01)	17,250	0.22
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.26	(0.02)	29,747	0.26

Securities	Close	Change	Volume (Lot)	Average Price
KTB13P2406A	0.01	(0.03)	1,720	0.01
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.27	(0.03)	5,960	0.27
KTB19P2406A	-	-	-	-
KTBA1C2406A	-	-	-	-
KTBA1C2406B	0.06	(0.02)	1,962	0.06
KTBA1C2407A	0.15	(0.02)	6,025	0.15
LHFG	0.98	-	31,724	0.98
SCB	106.00	-	41,988	106.09
SCB01C2405A	0.01	(0.01)	500	0.01
SCB01C2407A	0.30	(0.01)	199	0.30
SCB01C2408A	0.32	-	500	0.31
SCB01P2405X	-	-	-	-
SCB01P2407X	0.10	-	11,428	0.10
SCB13C2406A	0.09	(0.01)	4,433	0.09
SCB13C2409A	0.25	-	31,661	0.25
SCB13P2406A	0.01	-	10,325	0.01
SCB13P2407A	-	-	-	-
SCB19C2406A	-	-	-	-
SCB19C2407A	0.11	(0.01)	3,122	0.11
SCB19P2407A	-	-	-	-
SCBA1C2405A	-	-	-	-
SCBA1C2405B	-	-	-	-
SCBA1C2407A	0.17	-	11,772	0.17
SCBA1C2407B	0.11	-	2,942	0.11
SCBA1C2408A	0.16	-	4,414	0.16
SCBA1P2406A	-	-	-	-
TCAP	49.00	-	12,798	49.01
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.75	-	43,156	96.80
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.01	(0.01)	100	0.01
TISCO13C2409A	0.47	(0.01)	59,274	0.47
TISCO19C2408A	0.15	(0.02)	19,314	0.15
TTB	1.76	-	3,880,133	1.76
TTB-W1	0.84	(0.01)	1,616	0.85
TTB01C2406A	0.17	-	13,121	0.17
TTB01C2409A	0.24	-	21,843	0.24
TTB13C2409A	0.19	(0.01)	22,457	0.19
TTB19C2409A	0.24	-	1,811	0.24
Construction Ma	-	-	-	-
CCP	0.36	-	7,081	0.36
DCC	1.82	0.03	25,704	1.82
DCON	0.42	-	15,207	0.41
DCON-W3	0.06	-	8,701	0.06
DRT	8.00	0.05	773	8.04
EPG	6.85	(0.05)	14,315	6.92
GEL	0.16	(0.01)	5,696	0.16
GEL-W5	0.03	-	465	0.03
PPP	1.77	0.05	350	1.75
Q-CON	16.00	0.10	9,864	16.03
SCC	249.00	(2.00)	20,392	250.27
SCC01C2405A	0.01	(0.01)	1,000	0.01
SCC01C2407A	-	-	-	-
SCC01C2408A	0.29	(0.02)	32,159	0.30
SCC11C2408A	0.13	-	3,380	0.13
SCC13C2405A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.15	(0.02)	14,610	0.16
SCC13P2408A	0.17	-	8,103	0.16
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.16	(0.01)	52,114	0.16
SCCC	139.00	0.50	846	139.21
SCGD	7.65	0.05	4,848	7.64
SCP	6.45	-	3,573	6.45
SKN	4.98	-	3,478	4.98
STECH	1.54	0.02	316	1.58
TASCO	16.30	-	27,720	16.34
TASCO01C2405/	-	-	-	-
TASCO01C2408/	0.17	-	6,224	0.17
TASCO01P2405/	-	-	-	-
TASCO13C2407/	0.09	(0.01)	10,328	0.10
TASCO19C2407/	-	-	-	-
TASCO41C2406/	-	-	-	-
TOA	25.75	0.50	25,029	25.40
TOA13C2407A	-	-	-	-
TPIPL	1.36	(0.01)	17,375	1.36
UMI	0.81	-	477	0.81
VNG	3.42	0.02	639	3.41
WIJK	1.35	-	844	1.35
WINDOW	1.08	-	9,912	1.09
Petrochemicals t	-	-	-	-
BCT	69.75	1.00	50	69.30
CMAN	2.02	0.02	4,354	2.01
GC	5.15	(0.05)	1,692	5.13
GGC	7.55	(0.40)	156	7.58
GIFT	4.74	0.06	24,021	4.68
GIFT-W2	2.16	0.20	31,944	2.03
IVL	23.50	0.10	112,362	23.66
IVL01C2405A	0.01	-	5	0.01
IVL01C2406A	0.03	-	27	0.03
IVL01C2406B	0.03	(0.01)	3	0.02
IVL01C2408A	0.24	-	23,151	0.26
IVL01C2409A	0.09	-	350	0.09
IVL01P2405X	-	-	-	-
IVL01P2407X	0.16	(0.01)	10,196	0.15
IVL01P2409X	0.34	(0.02)	2,485	0.34
IVL06C2406A	0.15	-	11,024	0.16
IVL13C2406A	-	-	-	-

Issue Date :

Tuesday May 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2406B	-	-	-	-
IVL13C2407A	0.21	0.01	15,336	0.21
IVL13C2408A	0.06	0.01	100	0.06
IVL13P2405A	-	-	-	-
IVL13P2408A	0.34	(0.04)	2,728	0.34
IVL19C2405A	-	-	-	-
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.21	0.01	14,528	0.20
IVL19C2409A	0.34	(0.66)	1,600	0.34
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	-	-	-	-
NFC	2.82	0.02	2,356	2.84
PATO	9.05	(0.05)	10	9.05
PMTA	8.90	(0.20)	20	8.65
PTTGC	36.00	0.25	75,843	35.93
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.06	-	500	0.06
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	0.23	(0.77)	9,316	0.23
PTTGC01P2405X	-	-	-	-
PTTGC01P2409X	0.51	(0.02)	3,177	0.53
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.12	0.01	24,973	0.12
PTTGC13P2408A	0.33	(0.03)	232	0.33
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.17	0.01	13,625	0.16
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.13	-	23,410	0.13
SUTHA	2.62	0.02	64	2.62
TPA	4.46	(0.18)	204	4.40
UAC	3.64	0.10	1,069	3.62
UP	17.10	-	22	17.10
Commerce	-	-	-	-
ADVICE	3.96	(0.02)	36,864	3.96
B52	0.63	-	355	0.61
BEAUTY	0.62	(0.01)	47,391	0.62
BIG	0.45	-	13,891	0.44
BJC	24.60	(0.10)	41,735	24.66
COM7	19.30	-	85,498	19.30
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.14	(0.01)	7,042	0.15
COM701C2408A	0.29	-	27,766	0.29
COM701P2406X	0.22	-	19,825	0.22
COM701P2408X	0.21	(0.01)	9,937	0.21
COM706C2407A	0.15	(0.01)	10,404	0.16
COM711C2406A	-	-	-	-
COM711P2406A	0.23	(0.18)	9	0.23
COM713C2405A	-	-	-	-
COM713C2405B	0.01	-	300	0.01
COM713C2406A	0.02	(0.04)	1	0.02
COM713C2407A	0.11	(0.01)	13,652	0.10
COM713C2408A	0.25	(0.01)	41,442	0.26
COM713P2407A	0.14	(0.02)	55,515	0.14
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.25	(0.01)	37,175	0.26
COM719P2406A	0.13	(0.02)	10,238	0.13
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.09	-	11,768	0.09
COM741C2408A	0.22	(0.01)	38,399	0.22
CPALL	58.25	-	323,941	58.14
CPALL01C2405A	0.10	0.01	7	0.10
CPALL01C2407A	0.20	0.03	64,143	0.20
CPALL01C2409A	0.43	0.05	51,303	0.43
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.20	(0.03)	59,620	0.20
CPALL06C2405A	-	-	-	-
CPALL11C2405A	0.11	0.03	8,360	0.11
CPALL13C2405A	-	-	-	-
CPALL13C2407A	0.20	0.03	46,613	0.20
CPALL13P2408A	0.11	(0.02)	5,591	0.11
CPALL19C2406A	0.12	0.02	12,383	0.12
CPALL19C2407A	0.13	0.02	12,699	0.13
CPALL19C2409A	-	-	-	-
CPALL19C2409B	0.31	0.02	31,164	0.32
CPALL19P2408A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.14	0.03	6,860	0.14
CPALL41C2407A	0.22	0.03	1,573	0.22
CPALL41C2407B	0.18	0.03	1,960	0.18
CPALL41C2407C	0.10	0.02	7,042	0.10
CPALL41C2408A	0.20	0.03	20,517	0.20
CPAXT	32.75	(0.50)	32,561	33.05
CPW	2.36	0.06	2,465	2.31
CRC	32.25	-	245,150	32.24
CRC01C2407A	0.06	0.01	1,700	0.06
CRC01C2409A	0.17	-	49,942	0.17
CRC13C2405A	-	-	-	-
CRC13C2407A	-	-	-	-
CRC13C2408A	0.07	-	775	0.07
CRC13C2409A	0.17	(0.01)	59,821	0.17
CRC19C2406A	-	-	-	-
CRC19C2408A	0.04	(0.01)	7,690	0.04
CRC19C2409A	0.16	-	34,052	0.16
CRC41C2407A	-	-	-	-
CSS	0.93	(0.02)	8,674	0.93
DOHOME	10.90	0.10	31,763	10.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.18	-	4,467	0.18
DOHOME06C2407A	-	-	-	-
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	0.09	-	16,474	0.09
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.22	0.01	8,103	0.20
DOHOME19C2406A	-	-	-	-
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.21	-	16,446	0.22
DOHOME41C2406A	0.02	(0.04)	2	0.02
DOHOME41C2406B	-	-	-	-
FN	1.15	-	181	1.15
FTE	1.63	0.01	2,153	1.62
GLOBAL	16.10	0.10	41,790	16.06
GLOBAL01C2407A	0.16	0.01	15,072	0.16
GLOBAL01C2408A	0.13	-	16,400	0.13
GLOBAL11C2408A	0.17	-	1,020	0.17
GLOBAL13C2406A	-	-	-	-
GLOBAL19C2407A	0.21	-	15,558	0.21
GLOBAL19C2407B	0.09	-	7,308	0.09
GLOBAL41C2406A	-	-	-	-
HMPRO	10.40	(0.10)	286,459	10.49
HMPRO001C2406A	-	-	-	-
HMPRO001C2407A	-	-	-	-
HMPRO111C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.04	(0.01)	200	0.04
HMPRO19C2407A	0.07	-	9,924	0.07
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.11	-	13,949	0.11
ICC	41.00	(0.25)	62	41.19
ILM	20.70	0.20	1,856	20.68
IT	3.46	-	149	3.45
KAMART	16.20	0.10	113,790	16.40
LOXLEY	1.49	0.02	3,421	1.48
MC	12.10	(0.20)	49,266	12.17
MEGA	40.25	0.25	11,009	40.35
MEGA13C2405A	-	-	-	-
MEGA19C2409A	0.16	-	1,318	0.16
MIDA	0.46	0.01	589	0.45
MIDA-W3	-	-	-	-
MOSHI	51.75	0.25	9,300	51.33
MOSHI13C2407A	0.09	-	150	0.09
RS	13.40	0.30	20,206	13.10
RS-W4	-	-	-	-
RS-W5	4.72	0.02	16,010	4.71
RSP	2.34	0.04	2,103	2.33
SABUY	2.28	-	269,714	2.29
SABUY-W1	-	-	-	-
SABUY-W2	0.32	(0.02)	53,161	0.34
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.01	(0.01)	20,025	0.01
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.01	-	8,100	0.01
SCM	3.64	(0.06)	12,716	3.59
SCM-W2	1.26	-	3	1.26
SINGER	10.30	0.10	54,934	10.34
SPC	62.25	0.25	6	62.00
SPI	69.25	-	24	69.19
SVT	1.60	0.02	2,914	1.59
TAN	15.80	0.20	16,156	15.51
Information & Commr	-	-	-	-
3BBIF	6.05	0.10	55,428	6.02
ADVANC	209.00	2.00	74,121	209.71
ADVANC001C2407A	0.06	0.01	110	0.06
ADVANC01C2408A	0.18	0.01	10,414	0.19
ADVANC01P2408X	0.17	(0.01)	2,296	0.16
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.07	0.01	5	0.07
ADVANC13C2409A	0.21	0.01	50,509	0.22
ADVANC13P2408A	0.15	(0.01)	4,661	0.15
ADVANC19C2405A	-	-	-	-
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.25	0.01	2,315	0.26
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.05	0.01	4,456	0.05
ADVANC41C2410A	0.27	0.01	3,174	0.28
AIT	4.32	-	3,119	4.33
ALT	1.47	(0.01)	5,338	1.47
AMR	1.21	0.01	3,966	1.21
BLISS	-	-	-	-
DIF	8.10	0.15	157,636	8.08
DITTO	21.10	0.30	32,210	21.14
DITTO-W1	2.70	0.06	643	2.72
DTCENT	1.26	-	4,188	1.25
FORTH	17.00	0.10	12,388	17.03
FORTH01C2407A	0.13	-	17,550	0.13
FORTH01C2409A	0.36	(0.64)	7,630	0.37
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.35	-	18,722	0.36
FORTH19C2407A	0.16	-	5,838	0.16
GABLE	5.20	(0.05)	36,842	5.25
HUMAN	10.70	-	10,871	10.80
ICN	2.64	0.02	2,546	2.65
ILINK	6.70	(0.30)	15,459	6.65
INET	5.15	0.23	8,076	5.09
INSET	2.38	0.10	152,447	2.40
INTUCH	70.00	0.50	41,041	70.14
INTUCH01C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH13C2408	0.21	0.01	7,492	0.21
INTUCH19C2405	0.34	(0.01)	34,568	0.35
ITEL	2.52	0.02	97,413	2.52
ITEL-W4	0.01	(0.01)	23,077	0.01
JAS	3.10	-	532,579	3.10
JMART	14.20	0.10	73,885	14.33
JMART-W4	1.01	0.08	20,558	1.05
JMART-W5	1.40	0.05	444	1.35
JMART01C2405A	0.01	-	200	0.01
JMART01C2406A	-	-	-	-
JMART01C2407A	0.14	-	67,268	0.14
JMART01C2409A	0.31	(0.69)	20,779	0.32
JMART01P2408A	0.35	(0.01)	18,154	0.34
JMART06C2405A	-	-	-	-
JMART13C2407A	0.06	(0.01)	6,000	0.07
JMART13C2408A	0.23	-	23,626	0.24
JMART13P2408A	0.35	(0.02)	8,296	0.34
JMART19C2406A	-	-	-	-
JMART19C2406E	-	-	-	-
JMART19C2408A	0.19	0.01	79,154	0.19
JMART41C2405A	-	-	-	-
JMART41C2407A	0.10	-	9,926	0.12
JMART41P2405A	-	-	-	-
JTS	52.25	2.00	16,454	52.78
MFEC	6.60	0.05	2,114	6.64
MSC	8.45	0.15	722	8.48
PT	8.15	(0.05)	1,285	8.17
SAMART	6.65	0.35	62,674	6.53
SAMART-W3	-	-	-	-
SAMTEL	3.02	0.02	20,655	3.05
SAMTEL-W1	-	-	-	-
SDC	0.04	-	165,361	0.04
SIS	24.90	(1.10)	15,602	25.22
SKY	26.50	-	10,508	26.73
SPREME	2.40	-	354,939	2.38
SVOA	1.85	-	2,524	1.84
SYMC	9.25	(0.05)	9,284	9.28
SYNEX	11.40	-	8,455	11.56
THCOM	13.20	0.10	60,379	13.21
TKC	15.90	1.10	35,800	15.81
TRUE	8.50	0.35	2,853,967	8.50
TRUE001C2405A	0.82	0.18	10,239	0.81
TRUE01C2407A	0.56	0.10	7,489	0.56
TRUE01C2407B	0.34	0.07	39,733	0.34
TRUE01C2408A	0.26	0.05	99,806	0.27
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.04	(0.06)	7,000	0.04
TRUE01P2408X	0.16	(0.04)	22,847	0.16
TRUE11C2405A	-	-	-	-
TRUE11C2406A	0.93	0.09	300	0.93
TRUE11P2408A	0.21	(0.05)	67,940	0.21
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.46	0.10	1,400	0.48
TRUE13C2407B	0.30	0.06	115,682	0.30
TRUE13P2407A	0.02	0.01	1	0.02
TRUE13P2407B	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.35	0.07	7,354	0.35
TRUE19P2408A	0.07	(0.02)	2,556	0.06
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.48	0.10	10,603	0.47
TRUE41C2407B	0.24	0.06	39,484	0.24
TRUE41C2604T	0.41	0.03	40,689	0.42
TRUE41P2408A	0.14	(0.06)	25,100	0.14
TWZ	0.05	-	42,212	0.05
Electronic Comp	-	-	-	-
CCET	2.42	0.02	151,894	2.45
DELTA	73.00	3.00	220,127	73.15
DELTA01C2406A	0.02	-	11,540	0.02
DELTA01C2407A	0.24	0.05	103,709	0.25
DELTA01C2407E	0.41	0.07	142,364	0.43
DELTA01C2409A	0.61	0.10	166,913	0.62
DELTA01P2406X	0.13	(0.05)	70,538	0.12
DELTA01P2408X	0.60	(0.12)	235,448	0.59
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.19	0.05	77,454	0.19
DELTA11C2406A	-	-	-	-
DELTA13C2405A	-	-	-	-
DELTA13C2407A	0.13	0.03	95,179	0.13
DELTA13C2407E	0.34	0.06	138,774	0.36
DELTA13C2407C	0.23	0.05	131,605	0.24
DELTA13C2409A	0.60	0.10	218,630	0.62
DELTA13P2405A	-	-	-	-
DELTA13P2407A	0.14	(0.06)	52,871	0.14
DELTA13P2408A	0.50	(0.11)	220,257	0.49
DELTA19C2406A	0.03	-	8,001	0.03
DELTA19C2407A	0.15	0.03	48,829	0.16
DELTA19C2407E	0.29	0.07	112,290	0.30
DELTA19C2409A	0.59	0.09	93,821	0.61
DELTA19P2407A	0.18	(0.06)	29,587	0.19
DELTA19P2409A	0.56	(0.10)	98,303	0.56
DELTA41C2405A	-	-	-	-
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.14	0.03	15,843	0.15
DELTA41C2407E	0.27	0.05	63,403	0.29
DELTA41P2406A	0.33	(0.14)	29,054	0.34
HANA	39.25	1.00	66,364	39.33
HANA01C2405A	-	-	-	-
HANA01C2406A	-	-	-	-
HANA01C2407A	0.08	0.01	8,317	0.08
HANA01C2407B	0.26	0.03	19,043	0.27

Issue Date :

Tuesday May 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA01P2405X	-	-	-	-
HANA01P2407X	0.26	(0.04)	21,926	0.25
HANA01P2408X	0.15	(0.03)	19,541	0.15
HANA06C2405A	-	-	-	-
HANA06C2407A	0.26	0.04	43,888	0.26
HANA11C2407A	-	-	-	-
HANA13C2407A	0.02	-	504	0.02
HANA13C2407B	0.06	(0.01)	308	0.06
HANA13C2407C	0.21	0.03	19,281	0.21
HANA13C2408A	0.17	0.02	32,714	0.18
HANA13P2406A	0.20	(0.07)	14,446	0.19
HANA13P2407A	0.21	(0.05)	4,180	0.21
HANA13P2407B	0.07	(0.03)	30	0.07
HANA13P2408A	0.21	(0.04)	33,628	0.21
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.19	0.02	14,348	0.20
HANA19P2405A	-	-	-	-
HANA19P2407A	0.11	(0.03)	1,690	0.11
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.17	0.02	25,254	0.17
HANA41C2408A	0.17	0.02	20,900	0.18
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	39.00	0.50	62,406	39.40
KCE01C2405A	-	-	-	-
KCE01C2406A	0.01	-	10,797	0.01
KCE01C2407A	-	-	-	-
KCE01C2408A	0.25	0.01	44,901	0.27
KCE01P2405X	-	-	-	-
KCE01P2406X	0.28	(0.04)	12,582	0.26
KCE01P2407X	0.17	(0.03)	21,554	0.17
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.23	0.01	15,541	0.24
KCE13C2406A	0.01	-	18	0.01
KCE13C2407A	-	-	-	-
KCE13C2407B	-	-	-	-
KCE13C2408A	0.17	-	73,636	0.19
KCE13P2407A	0.26	(0.05)	13,096	0.25
KCE13P2407B	0.13	(0.03)	7,620	0.13
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.07	-	1,678	0.07
KCE19C2408A	0.21	0.01	46,797	0.23
KCE19P2407A	0.10	(0.02)	10,900	0.10
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.13	0.01	35,430	0.14
KCE41C2409A	0.34	0.03	10	0.34
KCE41P2407A	0.34	(0.04)	6,875	0.34
KCE41P2408B	-	-	-	-
METCO	224.00	-	4	224.00
SMT	2.78	0.02	18,036	2.81
SMT-W3	0.02	-	15,587	0.02
SVI	7.10	0.10	14,352	7.04
TEAM	3.82	0.02	1,507	3.83
Energy & Utilities				
7UP	0.35	0.02	79,544	0.34
ACC	0.51	-	70,915	0.51
ACE	1.40	-	36,042	1.40
ACE13C2407A	-	-	-	-
ACE19C2407A	0.06	(0.01)	3,000	0.06
AGE	1.87	-	3,408	1.87
AI	4.06	0.04	736	4.03
AIE	1.24	-	1,270	1.23
AKR	1.02	0.01	323,223	1.02
AKR-W2	-	-	-	-
BAFS	22.60	0.10	3,442	22.54
BANPU	5.55	0.10	256,946	5.53
BANPU01C2405A	0.01	-	3,594	0.01
BANPU01C2406A	-	-	-	-
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.18	0.02	16,152	0.17
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.11	(0.01)	13	0.10
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.21	0.01	1,025	0.21
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.05	-	2,000	0.05
BANPU13C2408A	0.16	0.01	3,841	0.15
BANPU13P2405A	-	-	-	-
BANPU13P2409A	0.22	(0.03)	21,000	0.23
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19P2406A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BBGI	5.60	0.30	10,236	5.46
BCP	41.75	0.25	43,427	41.62
BCP01C2405A	0.01	-	5,600	0.01
BCP01C2408A	0.14	-	45,638	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP01P2408X	0.39	(0.01)	12,074	0.40
BCP13C2405A	-	-	-	-
BCP13C2409A	0.20	0.01	60,627	0.19
BCP13P2408A	0.35	(0.02)	28,352	0.36
BCP19C2408A	0.11	-	14,208	0.11
BCPG	6.70	(0.05)	15,143	6.76
BCPG19C2406A	-	-	-	-
BGRIM	26.75	0.25	79,195	26.96
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	0.12	-	66,183	0.12
BGRIM01C2409A	0.72	0.06	2,369	0.72
BGRIM01C2410A	0.22	(0.78)	16,452	0.23
BGRIM01P2406X	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	0.07	0.01	3,039	0.07
BGRIM13C2409A	0.21	0.02	25,085	0.21
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	0.07	0.01	21	0.07
BGRIM19C2409A	0.23	-	25,500	0.23
BGRIM19P2406A	-	-	-	-
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	0.12	0.01	18,341	0.13
BIOTEC	0.32	0.01	11,666	0.32
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	5,513	0.08
BPP	14.30	(0.10)	2,400	14.38
BRRGIF	3.46	(0.02)	813	3.47
BSRC	9.00	0.40	30,942	8.94
BSRC13C2408A	-	-	-	-
CKP	4.04	0.06	110,066	4.01
CKP01C2407A	0.37	0.07	19,219	0.35
CKP13C2407A	0.37	0.08	11,778	0.34
CKP19C2407A	0.36	0.07	11,524	0.35
CV	0.43	(0.01)	121,589	0.43
CV-W1	0.32	-	22,113	0.32
DEMCO	4.08	(0.02)	1,821	4.10
DEMCO-W7	0.57	(0.05)	3,488	0.59
EA	31.25	0.25	130,571	31.65
EA01C2405A	0.01	-	6,360	0.01
EA01C2406A	0.02	-	126	0.02
EA01C2406B	-	-	-	-
EA01C2407A	0.02	-	8,630	0.02
EA01C2407B	0.06	0.01	7,702	0.06
EA01C2409A	0.25	-	53,784	0.27
EA01P2406X	0.18	(0.04)	37,037	0.17
EA01P2409X	0.44	(0.03)	23,559	0.43
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.02	0.01	3,302	0.02
EA13C2408A	0.07	0.01	7,200	0.07
EA13C2409A	0.14	-	95,907	0.15
EA13P2406A	0.19	(0.04)	9,978	0.18
EA13P2407A	0.21	(0.02)	11,323	0.20
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.22	-	72,263	0.25
EA41C2405A	-	-	-	-
EA41C2406A	0.01	(0.01)	2	0.01
EA41C2407A	0.03	-	21	0.03
EA41C2408A	-	-	-	-
EA41C2408B	0.05	0.02	173	0.05
EA41C2410A	0.20	-	49,454	0.21
EA41P2405A	-	-	-	-
EASTW	3.50	-	4,964	3.50
EGATIF	6.05	-	2,978	6.05
EGCO	112.00	(0.50)	8,575	112.71
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.10	-	4,656	0.10
EGCO19C2408A	0.14	(0.01)	16,446	0.14
EP	2.68	(0.04)	1,000	2.67
EP-W4	0.05	0.01	16,547	0.05
ETC	2.50	0.04	2,913	2.47
GPSC	50.50	1.00	50,353	50.69
GPSC01C2405A	0.01	-	1,500	0.01
GPSC01C2407A	0.11	0.02	28,814	0.11
GPSC01C2409A	0.31	0.04	66,960	0.30
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.12	(0.03)	23,070	0.12
GPSC01P2409X	0.41	(0.05)	16,723	0.40
GPSC11C2408T	0.22	0.03	9,260	0.21
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.03	(0.01)	1,067	0.04
GPSC13C2409A	0.28	0.03	68,697	0.28
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.33	(0.06)	37,879	0.33
GPSC19C2405A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.24	0.02	90,831	0.25
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.10	(0.03)	2,556	0.10
GPSC41C2405A	-	-	-	-
GPSC41C2406A	-	-	-	-
GPSC41C2408A	0.12	0.02	13,810	0.12

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2409A	0.39	0.03	4,560	0.41
GPSC41P2406A	-	-	-	-
GREEN	1.11	0.02	62,690	1.11
GULF	41.50	0.25	55,502	41.77
GULF01C2405A	-	-	-	-
GULF01C2406A	-	-	-	-
GULF01C2408A	0.10	0.01	2,950	0.10
GULF01C2409A	0.29	(0.01)	4,300	0.29
GULF01P2405X	-	-	-	-
GULF01P2408X	0.29	(0.03)	10	0.29
GULF11C2407T	0.12	-	80	0.12
GULF13C2405A	-	-	-	-
GULF13C2406A	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.23	-	35,594	0.24
GULF13P2405A	-	-	-	-
GULF13P2408A	0.21	(0.02)	10,452	0.20
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.24	0.02	2,000	0.24
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	0.07	-	1	0.07
GULF41C2410A	0.20	0.02	7,956	0.20
GULF41P2405A	-	-	-	-
GUNKUL	2.66	0.06	120,956	2.66
GUNKUL01C240	-	-	-	-
GUNKUL01P240	0.38	(0.03)	1,830	0.38
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.11	0.01	8,924	0.11
GUNKUL13P240	0.24	(0.05)	6,059	0.24
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.14	0.01	19,636	0.14
IFEC	-	-	-	-
IRPC	1.93	(0.01)	208,062	1.94
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.11	(0.01)	22,492	0.12
IRPC19C2409A	0.24	(0.01)	8,440	0.24
JR	4.40	0.06	670	4.35
KBSPIF	8.30	(0.05)	437	8.32
LANNA	14.00	-	4,216	13.99
MDX	3.50	-	3,597	3.48
NOVA	10.00	0.05	4	9.99
OR	18.50	(0.20)	166,401	18.57
OR01C2405A	-	-	-	-
OR01C2407A	0.13	(0.01)	26,676	0.13
OR01P2405X	-	-	-	-
OR13C2407A	0.08	(0.02)	18,320	0.09
OR19C2407A	0.11	(0.02)	49,216	0.12
PCC	2.92	(0.02)	1,241	2.91
PRIME	0.50	-	12,626	0.50
PTG	8.80	0.20	50,407	8.73
PTG01C2407A	0.17	0.02	14,624	0.17
PTG11C2405A	-	-	-	-
PTG13C2407A	0.11	0.01	12,574	0.11
PTG19C2407A	0.16	0.02	2,228	0.16
PTT	33.75	-	359,740	33.79
PTT01C2405A	0.02	0.01	10	0.02
PTT01C2407A	0.08	-	4,200	0.08
PTT01C2409A	0.17	-	5,073	0.17
PTT01P2405X	-	-	-	-
PTT01P2408X	0.14	(0.01)	400	0.14
PTT13C2406A	-	-	-	-
PTT13C2409A	0.17	-	16,854	0.17
PTT13P2405A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT41C2407A	0.11	-	36,198	0.11
PTT41C2407B	0.08	-	3,942	0.08
PTT41C2408C	-	-	-	-
PTTEP	153.00	1.00	102,189	152.92
PTTEP01C2405A	0.01	-	50	0.01
PTTEP01C2407A	0.17	-	37,226	0.16
PTTEP01C2409A	0.31	0.01	24,704	0.30
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.09	-	4,000	0.10
PTTEP01P2409X	0.63	(0.03)	32,369	0.63
PTTEP06C2405A	0.10	-	8,803	0.10
PTTEP11C2406A	0.21	0.01	24,880	0.20
PTTEP11P2406A	-	-	-	-
PTTEP13C2405A	-	-	-	-
PTTEP13C2408A	0.25	-	115,758	0.25
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.24	(0.02)	5,847	0.25
PTTEP19C2406A	0.07	0.01	51	0.06
PTTEP19C2407A	0.08	-	12,076	0.07
PTTEP19C2409A	0.26	-	40,640	0.26
PTTEP19P2409A	0.39	(0.61)	8,325	0.39
PTTEP41C2405A	-	-	-	-
PTTEP41C2405E	-	-	-	-
PTTEP41C2406A	-	-	-	-
PTTEP41P2604T	0.51	0.01	17,772	0.50
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.19	(0.03)	33,686	0.21
QTC	3.96	0.10	1,187	3.96
RATCH	28.50	(0.25)	27,144	28.61
RATCH01C2405	-	-	-	-
RATCH13C2405	-	-	-	-

Daily Quotation

Issue Date :

Tuesday May 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RATCH13C2408A	0.12	-	2,501	0.12
RATCH19C2405A	-	-	-	-
RATCH19C2408A	0.12	-	105	0.12
RPC	0.67	0.01	5,330	0.67
SCG	3.06	0.02	212	3.05
SCI	0.84	0.04	2,362	0.84
SCN	0.96	-	1,830	0.95
SCN-W2	0.09	-	1,298	0.09
SCN-W3	0.05	-	13,263	0.05
SEAOIL	2.92	(0.02)	1,754	2.93
SGP	7.75	-	1,570	7.78
SKE	0.46	0.01	1,035	0.45
SKE-W1	0.08	(0.01)	940	0.08
SOLAR	0.66	0.01	49,465	0.67
SPCG	11.20	(0.10)	6,396	11.26
SPRC	7.85	-	110,565	7.83
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.08	(0.01)	9,501	0.08
SPRC06C2405A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.09	-	7,661	0.09
SPRC13P2405A	-	-	-	-
SPRC19C2408A	-	-	-	-
SSP	7.60	(0.05)	5,970	7.58
SSP-W2	0.24	-	978	0.24
SUPER	0.31	0.01	88,113	0.30
SUPEREIF	6.05	0.05	472	5.99
SUSCO	3.94	(0.04)	31,177	3.95
TAE	0.95	-	357	0.95
TCC	0.47	-	1,797	0.47
TCC-W5	0.21	0.01	525	0.20
TGE	3.42	0.08	27,975	3.41
TGE-W1	2.30	0.06	1,389	2.31
TOP	53.75	(0.25)	121,700	53.71
TOP01C2405A	-	-	-	-
TOP01C2407A	0.19	(0.02)	54,868	0.19
TOP01C2408A	0.10	-	700	0.10
TOP01P2406X	-	-	-	-
TOP01P2408X	0.43	-	7,108	0.44
TOP11C2405A	0.17	(0.02)	52,710	0.17
TOP11C2407A	0.14	(0.01)	6,050	0.14
TOP11P2406A	-	-	-	-
TOP13C2407A	0.13	(0.02)	52,038	0.13
TOP13C2408A	0.08	-	4,600	0.08
TOP13C2410A	0.35	(0.65)	52,048	0.35
TOP13P2408A	0.29	(0.01)	16,208	0.30
TOP19C2405A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19P2408A	0.39	(0.01)	7,984	0.39
TOP41C2405A	-	-	-	-
TOP41C2408A	0.13	(0.01)	26,972	0.13
TPIPP	3.30	-	11,714	3.31
TSE	1.21	(0.02)	17,480	1.21
TTW	9.05	(0.05)	10,616	9.08
UBE	0.79	-	16,599	0.79
WHAUP	3.98	0.08	30,845	3.95
WP	4.00	-	290	3.99
Media & Publishing				
AMARIN	4.90	(0.04)	229	4.90
AQUA	0.33	-	45,556	0.33
AQUA-W3	-	-	-	-
AS	5.30	(0.30)	4,541	5.39
BEC	4.82	0.02	3,244	4.79
FE	180.00	(19.50)	7	193.86
GPI	1.79	-	568	1.80
GRAMMY	5.40	0.05	43	5.42
JKN	0.68	(0.01)	353,206	0.72
MAJOR	14.90	0.10	22,788	14.84
MATCH	1.47	-	198	1.45
MATI	7.05	(0.15)	1	7.05
MCOT	3.08	0.02	218	3.04
MONO	0.74	-	37,089	0.75
NATION	0.04	0.01	2,671	0.03
NATION-W4	-	-	-	-
ONEE	4.22	(0.04)	81,728	4.24
PLANB	8.40	0.15	102,645	8.43
PLANB-W1	0.96	0.18	21,980	0.92
PLANB11C2408A	0.23	0.01	10,150	0.24
PLANB11P2408A	0.38	(0.04)	21,764	0.39
PLANB13C2407A	0.10	0.01	4,000	0.10
PLANB19C2408A	0.12	0.01	13,726	0.12
POST	-	-	-	-
PRAKIT	10.90	(1.10)	1,967	10.82
PTECH	7.00	-	1	7.00
ROCTEC	0.78	(0.01)	90,968	0.78
ROCTEC-W3	0.02	-	7,463	0.03
ROCTEC-W5	0.04	-	179,132	0.04
SE-ED	2.16	-	11	2.18
TKS	8.55	0.15	4,992	8.49
VGI	1.79	0.02	924,654	1.80
VGI-W3	0.09	0.02	136,819	0.08
VGI01C2405A	0.01	-	2,000	0.01
VGI01C2406A	0.04	-	521	0.04
VGI01C2407A	0.22	0.01	85,426	0.23
VGI01C2407B	0.45	0.02	21,028	0.45
VGI01C2409A	0.34	(0.66)	46,566	0.34
VGI01P2405X	-	-	-	-
VGI01P2408X	0.33	(0.02)	23,108	0.33
VGI06C2405A	-	-	-	-
VGI13C2405A	-	-	-	-
VGI13C2406A	0.06	0.01	3	0.05
VGI13C2407A	0.16	-	62,882	0.17
VGI13C2407B	0.43	0.01	7,836	0.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI13P2405A	-	-	-	-
VGI13P2408A	0.22	(0.02)	73,710	0.22
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.13	-	64,355	0.14
VGI19C2407B	0.43	0.02	2	0.43
VGI41C2405A	-	-	-	-
VGI41C2407A	0.18	0.01	86,722	0.18
VGI41C2409A	0.47	0.02	16,284	0.47
WORK	8.55	(0.05)	3,274	8.56
ZAA	1.05	0.02	25,419	1.06
Finance & Securities				
AEONTS	164.00	6.50	4,829	162.35
AEONTS01C2409A	0.60	0.10	18,332	0.56
AEONTS13C2408A	0.53	0.09	33,444	0.49
AMANA#	2.10	(0.08)	19,067	2.12
ASAP	3.18	0.14	7,381	3.12
ASK	16.50	(0.10)	8,986	16.59
ASP	2.66	-	2,708	2.65
BAM	9.10	0.05	70,132	9.09
BAM01C2406A	0.17	-	16,057	0.17
BAM01C2409A	0.12	-	18,370	0.12
BAM11C2405A	-	-	-	-
BAM13C2405A	0.01	(0.05)	1,001	0.01
BAM13C2408A	0.31	-	16,278	0.31
BAM13C2408B	0.09	(0.01)	761	0.09
BAM19C2405A	-	-	-	-
BAM19C2408A	0.10	-	8,934	0.10
BAM19C2409A	-	-	-	-
BYD	3.20	(0.02)	74,394	3.22
BYD13C2405A	0.01	-	2,000	0.01
BYD13C2406A	0.01	-	10	0.01
BYD19C2407A	-	-	-	-
CGH	0.73	0.04	93,452	0.72
CGH-W4	-	-	-	-
CHASE	1.86	0.08	121,655	1.84
CHAYO	4.32	(0.06)	49,102	4.35
CHAYO-W3	0.33	(0.05)	28,631	0.37
ECL	1.46	0.02	47,761	1.45
ECL-W4	-	-	-	-
FNS	3.22	-	591	3.24
FSX	2.44	0.02	1,624	2.46
GBX	0.73	-	3,336	0.72
GL	-	-	-	-
HENG	1.64	-	20,232	1.65
IFS	2.56	(0.06)	4,238	2.55
JMT	21.00	0.10	136,506	21.22
JMT-W4	1.24	0.02	3,741	1.26
JMT01C2405A	0.01	-	1,460	0.01
JMT01C2406A	0.04	(0.02)	624	0.05
JMT01C2407A	0.06	-	3	0.06
JMT01C2408A	0.37	-	47,819	0.39
JMT01P2406X	0.21	(0.02)	22,238	0.20
JMT06C2406A	0.16	0.01	43,791	0.17
JMT11C2405A	-	-	-	-
JMT11C2407A	0.23	-	12,240	0.25
JMT11P2406A	0.23	(0.02)	11,710	0.22
JMT13C2405A	-	-	-	-
JMT13C2406A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	0.30	(0.01)	38,470	0.32
JMT13P2406A	0.14	(0.03)	10,505	0.14
JMT19C2406A	0.10	0.01	400	0.10
JMT19C2408A	0.30	(0.01)	75,815	0.32
JMT19P2407A	0.21	(0.02)	5,592	0.21
JMT41C2405A	-	-	-	-
JMT41C2406A	0.03	-	100	0.03
JMT41C2406B	0.05	0.01	140	0.05
JMT41C2407A	-	-	-	-
JMT41C2408A	0.28	-	16,962	0.29
KCAR	6.10	(0.05)	635	6.11
KGI	4.48	-	7,992	4.49
KTC	43.50	0.25	50,706	43.48
KTC01C2405A	-	-	-	-
KTC01C2407A	0.12	0.01	46,150	0.12
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2405A	-	-	-	-
KTC13C2407A	0.09	-	9,645	0.09
KTC13P2407A	-	-	-	-
KTC19C2405A	-	-	-	-
KTC19C2407A	0.10	(0.01)	9,302	0.11
KTC41C2405A	-	-	-	-
KTC41C2407A	0.10	-	21,996	0.10
MFC	20.00	-	119	19.99
MICRO	2.12	0.02	1,440	2.12
ML	0.62	0.01	449	0.61
ML-W3	-	-	-	-
MST	9.40	-	681	9.40
MTC	45.25	0.25	69,259	45.80
MTC01C2406A	0.10	0.02	3,940	0.10
MTC01C2407A	0.15	-	16,810	0.17
MTC01C2409A	0.40	-	24,418	0.42
MTC01P2406X	0.11	(0.02)	18,570	0.11
MTC01P2408X	0.27	(0.02)	37,907	0.26
MTC11C2406A	-	-	-	-
MTC13C2406A	0.08	0.01	6,459	0.08
MTC13C2409A	0.31	0.01	37,699	0.32
MTC13P2406A	-	-	-	-
MTC13P2408A	0.24	(0.03)	7,958	0.24
MTC19C2406A	0.10	0.01	14,250	0.10
MTC19C2409A	0.31	0.01	42,133	0.32

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2405A	-	-	-	-
MTC41C2408A	0.21	0.01	30,158	0.22
NCAP	2.10	0.08	64,675	2.11
PL	1.92	-	2,274	1.90
S11	2.74	0.04	2,305	2.73
SAK	5.05	0.13	38,210	5.12
SAWAD	40.50	0.50	102,388	40.54
SAWAD-W2	1.02	(0.01)	3,415	1.05
SAWAD01C2405	-	-	-	-
SAWAD01C2406	-	-	-	-
SAWAD01C2408	0.21	0.04	144,098	0.20
SAWAD01P2407	0.26	(0.02)	7,394	0.25
SAWAD11P2406	-	-	-	-
SAWAD13C2405	-	-	-	-
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.07	-	11,350	0.08
SAWAD13C2408	0.23	0.02	96,936	0.22
SAWAD13P2407	0.11	(0.01)	1,118	0.11
SAWAD19C2405	-	-	-	-
SAWAD19C2406	-	-	-	-
SAWAD19C2408	0.26	0.02	282,890	0.26
SAWAD41C2405	-	-	-	-
SAWAD41C2405	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2407	0.11	0.01	12,000	0.11
SAWAD41P2405	-	-	-	-
SCAP	2.76	(0.06)	5,274	2.79
SGC	1.32	0.02	49,274	1.33
SM	1.35	0.01	603	1.35
TH	0.93	-	13,818	0.94
TH-W3	0.31	0.01	2,666	0.31
THANI	2.46	0.16	222,750	2.43
THANI13C2407#	0.06	0.02	2,143	0.06
THANI19C2407#	0.09	-	2,462	0.09
TIDLOR	21.70	0.20	129,004	21.69
TIDLOR01C2405	-	-	-	-
TIDLOR01C2407	0.12	-	22,008	0.12
TIDLOR01C2405	0.39	0.01	34,506	0.39
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	0.06	(0.01)	1,000	0.06
TIDLOR13C2408	0.32	0.01	36,906	0.32
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	0.26	-	61,979	0.27
TIDLOR19P2407	0.11	(0.04)	910	0.11
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	0.13	0.03	23,544	0.14
TIDLOR41C2407	-	-	-	-
TIDLOR41C2405	0.54	0.02	10,633	0.54
TK	4.72	(0.02)	3,139	4.70
TNITY	4.36	0.06	1,260	4.33
UOBKH	4.70	0.02	33	4.71
XPG	1.16	(0.01)	1,017,256	1.17
Food & Beverag				
AAI	5.00	(0.05)	93,915	5.01
APURE	4.38	(0.02)	1,060	4.39
APURE-W3	0.23	-	6,906	0.23
ASIAN	8.20	(0.20)	14,992	8.16
BR	2.60	0.02	1,553	2.58
BR-W1	0.14	-	66	0.13
BRR	4.68	0.10	3,921	4.73
BRR-W2	0.55	0.04	26,207	0.58
BTG	23.40	(0.10)	4,943	23.56
CBG	68.25	(1.50)	37,526	68.95
CBG01C2406A	-	-	-	-
CBG01C2407A	0.10	(0.03)	27,024	0.11
CBG01C2408A	0.37	(0.06)	47,318	0.40
CBG01P2405X	-	-	-	-
CBG01P2408X	0.29	0.03	30,041	0.27
CBG01P2409X	0.67	(0.33)	22,561	0.64
CBG06C2405A	-	-	-	-
CBG11C2408A	0.35	(0.03)	17,320	0.37
CBG13C2406A	-	-	-	-
CBG13C2407A	0.11	(0.02)	25,262	0.11
CBG13C2408A	0.34	(0.07)	97,240	0.37
CBG13C2409A	0.35	(0.65)	36,624	0.37
CBG13P2408A	0.22	0.02	34,064	0.21
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.11	-	4,846	0.11
CBG19C2408A	0.28	(0.06)	114,937	0.32
CBG19P2407A	0.21	-	11,122	0.21
CBG41C2406A	-	-	-	-
CBG41C2407A	0.10	(0.03)	4,410	0.11
CBG41C2407B	0.30	(0.04)	10	0.30
CBG41C2408A	0.32	(0.04)	58,556	0.35
CFRESH	1.78	(0.03)	10,629	1.80
CH	2.54	0.04	1,562	2.52
CHOTI	67.25	0.25	102	67.02
CM	2.34	0.02	42	2.34
COCOCO	13.10	(0.10)	115,225	13.14
CPF	20.30	-	162,671	20.42
CPF01C2407A	0.24	(0.01)	28,635	0.26
CPF01C2410A	0.28	(0.72)	16,019	0.29
CPF01P2408T	0.15	-	29,880	0.15
CPF11C2408A	0.30	-	9,228	0.32
CPF11P2407T	-	-	-	-
CPF13C2406A	0.16	(0.02)	18,298	0.17
CPF13C2409A	0.42	(0.01)	101	0.42
CPF13C2410A	0.26	(0.01)	40,330	0.28
CPF13P2405A	-	-	-	-
CPF19C2409A	0.40	(0.01)	9,879	0.43
CPI	2.52	(0.02)	4,999	2.51

Issue Date :

Tuesday May 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
F&D	30.00	-	1	30.00
GLOCON	0.30	-	21,997	0.29
HTC	17.20	-	3,964	17.27
ICHI	17.30	(0.30)	75,470	17.54
ICHI01C2405A	-	-	-	-
ICHI13C2405A	0.01	-	2,000	0.01
ICHI19C2405A	-	-	-	-
ITC	20.80	(0.20)	65,352	20.91
ITC01C2405A	-	-	-	-
ITC13C2406A	0.05	(0.01)	7,590	0.05
ITC13C2410A	0.33	(0.67)	41,801	0.35
JDF	2.76	0.02	7,314	2.77
KBS	5.00	0.02	1,329	5.00
KCG	9.90	(0.30)	28,774	10.04
KSL	2.38	0.04	17,688	2.36
KTIS	3.30	(0.06)	265	3.32
LST	4.96	0.02	933	4.95
M	37.00	0.25	3,229	36.97
MALEE	13.10	(0.20)	23,931	13.30
NRF	5.05	(0.15)	58,337	5.14
NSL	26.25	(0.50)	14,079	26.62
OSP	21.00	(0.10)	71,946	21.13
OSP01C2406A	-	-	-	-
OSP01C2408A	0.39	(0.02)	9,479	0.41
OSP01P2408X	0.16	(0.01)	12,196	0.15
OSP01P2410X	0.60	(0.40)	5,384	0.59
OSP13C2405A	-	-	-	-
OSP13C2408A	0.30	(0.02)	20,679	0.32
OSP13P2409A	0.35	(0.01)	15,324	0.34
OSP19C2409A	0.35	(0.02)	6,288	0.38
PB	68.25	0.25	91	68.07
PLUS	8.20	(0.40)	89,828	8.38
PM	8.35	0.05	2,914	8.38
PQS	3.22	0.12	73,413	3.14
PRG	10.20	-	11	10.20
PRG-W1	5.95	(0.05)	1	5.95
PRG-W2	-	-	-	-
PRG-W3	6.30	0.30	16	5.88
RBF	10.70	-	23,059	10.70
RBF01C2405A	0.01	-	7,000	0.01
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.17	-	81,647	0.18
RBF01P2405X	-	-	-	-
RBF01P2407X	0.25	-	3,833	0.25
RBF13C2405A	-	-	-	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH01P2407X	0.27	(0.02)	3,937	0.27
BCH11C2407A	0.12	0.01	1,020	0.12
BCH13C2407A	-	-	-	-
BCH13C2408A	0.12	-	23,041	0.12
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	0.13	-	19,793	0.13
BCH41C2407A	-	-	-	-
BDMS	29.25	0.25	580,808	29.30
BDMS01C2405A	-	-	-	-
BDMS01C2408A	0.14	0.01	59,227	0.14
BDMS01P2407X	-	-	-	-
BDMS13C2408A	0.13	-	3,260	0.13
BDMS13P2407A	-	-	-	-
BDMS19C2405A	-	-	-	-
BDMS19C2407A	0.10	0.01	150	0.10
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.12	0.01	16,408	0.12
BDMS41C2408A	0.11	-	99	0.11
BH	252.00	1.00	27,992	254.04
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	0.07	(0.01)	1,132	0.08
BH01C2408A	0.47	0.01	44,238	0.49
BH01P2405X	-	-	-	-
BH01P2406X	0.02	-	402	0.02
BH01P2409X	0.45	(0.55)	19,872	0.44
BH11C2406A	0.24	-	6,900	0.26
BH13C2405A	-	-	-	-
BH13C2407A	0.43	0.02	6,747	0.44
BH13C2409A	0.35	-	102,415	0.37
BH13P2406A	0.01	-	10	0.01
BH13P2409A	0.31	(0.01)	23,644	0.30
BH19C2407A	0.13	-	85,277	0.14
BH19C2408A	0.39	(0.02)	4,014	0.42
BH19C2409A	0.35	-	31,896	0.37
BH19P2409A	0.31	(0.02)	38,848	0.30
BH41C2405A	-	-	-	-
BH41C2406B	0.12	-	43,668	0.14
BH41C2408A	0.42	-	6,410	0.46
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	3.06	0.14	123,106	3.03
CHG	2.80	(0.02)	147,915	2.80
CHG01C2405A	-	-	-	-
CHG01C2408A	0.15	(0.01)	86	0.15
CHG13C2406A	-	-	-	-
CHG13C2407A	-	-	-	-
CHG13C2409A	0.18	(0.01)	3,000	0.18
CHG13P2406A	0.07	(0.01)	2,601	0.07
CHG19C2408A	-	-	-	-
CMR	1.98	0.01	361	1.97
EKH	7.45	(0.35)	11,099	7.40
EKH-W1	1.46	(0.02)	5,806	1.45
KDH	90.50	(0.50)	43	90.74
LPH	4.74	0.04	1,172	4.73
M-CHAI	56.25	0.50	165	56.42
NEW	-	-	-	-
NTV	35.50	-	67	35.35
PHG	13.90	(0.10)	4,446	14.01
PR9	19.00	(0.30)	18,333	19.16
PRINC	4.04	0.02	3,967	4.01
RAM	31.00	(0.25)	272	31.11
RJH	25.00	(0.25)	889	25.08
RPH	6.05	0.05	1,423	6.06
SAFE	21.70	0.40	12,742	21.67
SKR	10.30	0.10	491	10.26
THG	39.25	-	1,346	39.17
VIBHA	2.22	(0.04)	41,626	2.21
VIBHA-W4	0.15	-	7,133	0.14
VIH	7.95	-	9,725	7.90
WPH	9.30	0.55	18,060	9.12
Tourism & Leisure				
ASIA	6.45	-	20	6.45
BEYOND	9.65	0.10	1,388	9.63
BEYOND-W2	0.86	0.01	30,958	0.90
CENTEL	44.00	(0.25)	11,282	44.38
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.20	(0.01)	70,782	0.21
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.13	-	27,160	0.14
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.19	(0.01)	19,186	0.20
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	0.19	(0.02)	44,018	0.21
CSR	-	-	-	-
DUSIT	9.80	(0.15)	6,464	9.87
ERW	4.92	0.10	180,898	4.89
ERW-W3	1.85	0.06	4,110	1.85
ERW01C2405A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.19	0.01	41,437	0.19
ERW19C2405A	-	-	-	-
ERW19C2409A	0.44	(0.56)	22,044	0.41
ERW41C2406A	-	-	-	-
GRAND	0.13	-	10,462	0.13
LRH	40.75	(0.50)	4	40.44
MANRIN	32.75	-	3	32.75
MINT	32.75	0.25	173,154	32.69
MINT01C2406A	0.13	-	22,898	0.13
MINT01C2408A	0.14	-	10,698	0.14
MINT01P2406X	0.03	-	101	0.02

Securities	Close	Change	Volume (Lot)	Average Price
MINT06C2405A	-	-	-	-
MINT11C2406A	0.15	(0.01)	11,720	0.16
MINT11C2408A	0.15	-	13,497	0.15
MINT13C2406A	0.10	-	17,176	0.10
MINT13C2407A	0.09	-	1,600	0.09
MINT13C2409A	0.21	-	40,460	0.21
MINT13P2407A	-	-	-	-
MINT19C2406A	0.09	-	3,050	0.09
MINT41C2405A	-	-	-	-
MINT41C2406A	0.10	0.01	13,829	0.10
MINT41C2408A	0.09	0.01	8,484	0.09
MINT41C2604T	0.25	(0.75)	5,924	0.25
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	48.75	-	48	48.75
SHR	2.38	(0.02)	45,091	2.41
VRANDA	5.65	0.05	455	5.64
Home & Office P				
AJA	0.24	-	133,795	0.24
AJA-W3	0.06	-	44,980	0.06
AJA-W4	0.11	-	11,327	0.11
DTCI	-	-	-	-
FANCY	0.41	-	1,248	0.41
FTI	2.12	0.02	3,820	2.11
KYE	325.00	(1.00)	47	325.38
L&E	1.12	(0.02)	175	1.12
MODERN	2.22	(0.02)	73	2.23
OGC	24.20	0.30	1	24.20
ROCK	13.20	(0.30)	7	12.43
SBNEXT	0.61	0.01	12,806	0.61
SBNEXT-W2	0.08	-	2,510	0.07
SIAM	1.26	0.01	100	1.28
TCMC	1.23	-	969	1.23
Insurance				
AYUD	39.50	0.75	661	39.44
BKI	292.00	1.00	137	292.00
BLA	17.60	(0.10)	10,024	17.63
BLA13C2407A	0.07	-	4,348	0.07
BLA19C2408A	0.17	-	5,068	0.17
BUI	16.60	-	62	16.52
CHARAN	24.00	0.10	54	24.01
INSURE	109.00	-	22	109.50
KWI	0.48	-	1,808	0.47
MTI	111.00	1.00	2	111.00
NKI	26.50	(0.25)	2	26.50
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	-	29,408	0.79
THREL	2.10	(0.06)	9,104	2.12
TIPH	30.00	0.25	4,623	30.01
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	9.25	(0.05)	155,723	9.27
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.22	(0.01)	13,538	0.23
TLI13C2405A	-	-	-	-
TLI13C2407A	0.16	(0.02)	22,402	0.17
TLI19C2407A	0.17	(0.01)	6,203	0.17
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.11	(0.02)	19,620	0.12
TLI41C2407A	0.12	(0.01)	17,239	0.13
TQM	24.90	(0.10)	4,459	24.94
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.12	-	1,553	0.11
TVH	8.50	0.20	24	8.46
Packaging				
AJ	5.95	0.05	2,733	5.94
ALUCON	173.00	(0.50)	25	173.28
BGC	6.95	0.05	6,273	6.86
CSC	43.50	-	6	43.38
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	1,015	0.20
PJW	2.86	(0.02)	2,037	2.88
PJW-W1	0.04	0.01	68,406	0.03
PTL	9.50	0.05	1,574	9.50
SCGP	32.25	0.25	39,345	32.33
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.04	(0.01)	1,500	0.04
SCGP01C2408A	0.17	-	38,256	0.17
SCGP01P2405A	-	-	-	-
SCGP01P2408X	-	-	-	-
SCGPO6C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.15	-	17,100	0.16
SCGP13C2405A	-	-	-	-
SCGP13C2406A	0.03	(0.01)	3,000	0.03
SCGP13C2407A	0.15	0.01	34,122	0.15
SCGP13P2405A	-	-	-	-
SCGP13P2408A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.22	-	46,580	0.22
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.17	0.01	9,011	0.17
SFLEX	3.08	-	10,305	3.08
SFLEX-W2	0.17	(0.01)	8,176	0.18
SITHAI	1.25	(0.01)	12,736	1.24

Issue Date :

Tuesday May 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SITHAI	1.25	(0.01)	12,736	1.24
SLP	0.41	0.02	3,981	0.40
SMPC	9.55	(0.15)	1,824	9.60
SPACK	1.83	0.01	765	1.84
TCOAT	-	-	-	-
TFI	0.09	-	2,218	0.08
TFI-W1	0.03	-	8,713	0.03
THIP	28.00	-	471	27.91
TMD	24.20	0.10	6	24.12
TOPP	166.50	(3.00)	2	166.50
TPAC	14.60	-	759	14.59
TPBI	4.34	0.38	5,455	4.37
TPP	14.10	0.10	7	14.01
Personal Products			-	
APCO	4.90	-	268	4.89
BIZ	3.40	0.02	860	3.37
BLC	5.50	0.50	201,529	5.33
DDD	9.25	-	317	9.28
JCT	79.00	-	1	79.00
KISS	6.30	(0.20)	10,532	6.39
NAM	5.10	-	3,458	5.07
NEO	42.75	(0.50)	7,905	42.94
NV	1.40	0.01	1,599	1.39
OCC	-	-	-	-
S&J	53.75	0.75	13	53.06
STGT	9.30	0.40	70,492	9.18
STGT01C2407A	0.73	0.14	26,249	0.67
STGT01C2407B	0.40	0.09	24,656	0.37
STGT01P2407X	-	-	-	-
STGT01P2408X	0.24	(0.04)	7,571	0.25
STGT13C2407A	-	-	-	-
STGT13C2407B	0.37	0.07	45,526	0.33
STGT13C2408A	0.12	0.02	25,110	0.10
STGT13P2407A	-	-	-	-
STGT19C2407A	-	-	-	-
STGT19C2408A	0.28	0.05	25,481	0.25
STHAI	-	-	-	-
TNR	9.90	0.25	483	9.71
TOG	11.20	-	1,166	11.22
Professional Service				
BWG	0.46	0.01	103,601	0.46
GENCO	0.50	-	3,906	0.51
PRO	-	-	-	-
PRTR	4.24	0.06	5,740	4.20
SISB	38.50	0.25	15,050	38.47
SISB13C2405A	-	-	-	-
SISB13C2407A	0.05	(0.01)	3,110	0.05
SO	6.60	-	365	6.52
WAVE	0.16	0.01	416,687	0.15
WAVE-W3	0.04	(0.01)	18,814	0.04
Property Development				
A	5.00	(0.05)	17	4.99
AKS	0.01	-	19,960	0.01
AKS-W5	0.01	-	1,500	0.01
AMATA	22.80	-	27,309	22.76
AMATA01C2407A	0.20	-	18,738	0.20
AMATA11C2407A	0.22	-	7,016	0.22
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.05	(0.01)	4,000	0.05
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.16	(0.01)	25,443	0.16
AMATA41C2407A	0.24	-	22,970	0.24
AMATA41C2407B	0.13	-	14,826	0.13
AMATAV	5.55	(0.30)	1,737	5.68
ANAN	0.84	0.03	110,081	0.85
AP	10.70	(0.10)	585,350	10.71
AP13C2409A	0.14	(0.01)	58,484	0.14
AP19C2409A	0.14	-	10,000	0.14
APEX	-	-	-	-
ASW	8.00	0.05	850	7.95
ASW-W1	-	-	-	-
ASW-W2	0.11	(0.01)	5,594	0.12
AWC	4.36	0.02	473,763	4.40
AWC01C2406A	0.20	0.01	50,657	0.22
AWC01C2408A	0.47	0.02	13,302	0.49
AWC01C2409A	0.35	0.02	58,479	0.36
AWC01P2405X	0.01	-	2,601	0.01
AWC01P2409X	0.36	(0.02)	13,678	0.35
AWC11C2408A	0.47	0.02	1,020	0.47
AWC13C2405A	0.01	(0.03)	100	0.02
AWC13C2409A	0.31	-	74,148	0.32
AWC13P2408A	0.34	(0.03)	48,075	0.33
AWC19C2405A	-	-	-	-
AWC19C2406A	-	-	-	-
AWC19C2409A	0.30	0.01	40,855	0.30
AWC41C2405A	-	-	-	-
AWC41C2406A	0.13	0.02	23,525	0.12
AWC41C2408A	0.43	0.02	3,340	0.44
BLAND	0.67	-	74,423	0.67
BRI	6.55	-	14,644	6.51
BROCK	1.55	0.03	38	1.53
CGD	0.34	0.01	6,096	0.33
CI	0.58	-	145	0.58
CI-W2	-	-	-	-
CMC	1.13	(0.01)	2,829	1.12
CPN	63.00	0.25	84,454	62.98
CPN01C2407A	0.14	0.01	9,406	0.14
CPN13C2405A	-	-	-	-
CPN13C2407A	0.11	(0.01)	20,018	0.11
CPN13C2409A	0.28	-	27,886	0.29
CPN19C2407A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPN41C2407A	0.10	(0.01)	19,802	0.10
ESTAR	0.25	-	3,216	0.25
EVER	0.15	-	47,113	0.14
FPT	14.50	(0.20)	130	14.50
GLAND	1.62	(0.02)	8	1.63
J	1.80	-	753	1.80
J-W2	0.01	-	1,169	0.01
J-W3	0.21	0.01	104	0.21
J-W4	0.29	(0.01)	313	0.28
JCK	0.36	0.01	40,353	0.35
KC	0.10	0.01	898	0.10
LALIN	7.50	-	562	7.46
LH	7.10	(0.10)	805,616	7.15
LH01C2409A	0.26	(0.03)	8,433	0.28
LH13C2408A	0.18	(0.02)	22,600	0.19
LH19C2406A	-	-	-	-
LH19C2408A	0.17	(0.02)	32,296	0.19
LPN	3.48	-	7,391	3.47
MBK	17.30	-	41,315	17.37
MBK-W2	-	-	-	-
MBK-W3	15.30	-	1,082	15.31
MBK-W4	14.90	0.30	1,092	14.81
MJD	1.32	0.04	13	1.29
MK	2.02	0.02	178	2.02
NCH	1.00	0.03	6,332	0.99
NNCL	1.88	(0.04)	1,883	1.88
NOBLE	3.60	(0.02)	10,499	3.60
NUSA	0.40	0.04	1,297,536	0.40
NUSA-W5	0.12	0.01	1,181,004	0.13
NVD	1.84	(0.01)	142	1.87
NVD-W3	0.08	-	6,393	0.09
ORI	7.05	-	38,374	7.05
ORI13C2407A	0.07	-	220	0.07
ORI19C2409A	0.27	-	4,996	0.27
ORN	1.12	-	40,329	1.12
PACE	-	-	-	-
PEACE	3.06	-	39	3.07
PF	0.24	-	68,684	0.24
PIN	7.20	(0.10)	94,981	7.30
PLAT	2.50	-	1,418	2.51
POLAR	-	-	-	-
PRECHA	1.07	0.01	5,168	1.08
PRIN	-	-	-	-
PSH	11.40	(0.20)	16,467	11.44
QH	2.16	-	107,483	2.17
RABBIT	0.42	0.03	1,545,422	0.43
RABBIT-P	0.43	0.03	107,181	0.43
RABBIT-Q	-	-	-	-
RICHY	0.59	0.02	6,697	0.59
RML	0.47	(0.02)	81,092	0.48
ROJNA	7.25	(0.10)	104,730	7.25
S	0.81	(0.01)	28,223	0.82
SA	7.10	-	83	7.06
SA-W1	0.16	-	189	0.16
SAMCO	1.13	-	2,819	1.13
SC	3.58	0.10	52,757	3.52
SENA	2.98	-	29,629	2.98
SIRI	1.68	(0.01)	705,585	1.68
SIRI01C2406A	0.03	-	10	0.03
SIRI13C2407A	0.11	(0.01)	31,390	0.11
SIRI19C2407A	-	-	-	-
SIRI41C2405A	-	-	-	-
SPALI	19.60	(0.50)	91,386	19.37
SPALI13C2405A	-	-	-	-
SPALI13C2409A	0.33	0.03	44,727	0.31
SPALI19C2408A	0.13	0.01	12,237	0.13
UV	2.04	-	7,292	2.03
WHA	5.05	(0.05)	401,261	5.09
WHA01C2405A	0.01	-	6,754	0.01
WHA01C2406A	0.10	(0.02)	14,576	0.11
WHA01C2408A	0.41	(0.03)	1,712	0.45
WHA01P2407X	0.16	0.01	4,240	0.15
WHA11C2407A	-	-	-	-
WHA13C2406A	0.08	-	8,144	0.08
WHA13C2408A	0.36	(0.03)	120	0.38
WHA13P2407A	0.10	-	4,046	0.10
WHA19C2406A	0.08	(0.03)	28	0.08
WHA41C2406A	-	-	-	-
WHA41C2406B	0.09	(0.01)	500	0.10
WHA41C2407A	-	-	-	-
WIN	0.59	0.01	6,802	0.59
Paper & Printing Mat	-	-	-	-
UTP	11.40	(0.20)	1,833	11.50
Fashion	-	-	-	-
AFC	4.98	(0.02)	12	4.98
AURA	12.80	(0.10)	11,609	12.84
BTNC	18.00	0.10	20	18.19
CPH	12.60	0.10	99	12.55
CPL	1.38	-	90	1.37
NC	3.38	0.10	490	3.32
PAF	1.40	0.02	593	1.38
PDJ	2.18	0.02	536	2.18
PG	-	-	-	-
SABINA	25.00	(0.25)	5,387	25.13
SAWANG	-	-	-	-
SUC	29.25	-	78	29.28
TNL	34.00	-	9	33.72
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	37.50	1.00	3	37.50
WACOAL	-	-	-	-
WFX	1.68	(0.01)	426	1.68

Securities	Close	Change	Volume (Lot)	Average Price
WFX	1.68	(0.01)	426	1.68
Transportation &	-	-	-	-
AAV	2.36	(0.02)	163,697	2.38
AAV01C2405A	0.02	-	29	0.02
AAV01C2409A	0.15	(0.01)	14,315	0.16
AAV11C2406A	0.12	-	5,124	0.13
AAV13C2408A	0.11	(0.01)	14,690	0.12
AAV19C2405A	-	-	-	-
AAV19C2408A	0.12	0.01	4,526	0.12
ANI	4.72	-	1,567	4.73
AOT	65.75	-	167,147	66.01
AOT01C2405A	-	-	-	-
AOT01C2407A	0.19	-	3,706	0.20
AOT01C2409A	0.36	-	9,490	0.36
AOT01P2405X	-	-	-	-
AOT01P2407X	-	-	-	-
AOT01P2409X	0.39	-	8,319	0.38
AOT11C2407A	0.13	-	1,060	0.14
AOT13C2405A	-	-	-	-
AOT13C2408A	0.17	-	17,811	0.18
AOT13C2409A	0.34	-	30,086	0.34
AOT13P2407A	0.03	(0.01)	59	0.03
AOT13P2408A	0.21	(0.02)	7,594	0.21
AOT19C2406A	-	-	-	-
AOT19C2406B	0.13	(0.01)	402	0.13
AOT19C2409A	0.22	0.01	1,610	0.21
AOT19P2407A	-	-	-	-
AOT27C2407A	0.36	-	800	0.36
AOT27P2407A	0.30	(0.01)	2,002	0.30
AOT41C2405A	-	-	-	-
AOT41C2405B	-	-	-	-
AOT41C2406A	0.11	-	4,942	0.12
AOT41C2410A	0.23	0.01	4	0.23
AOT41P2405A	-	-	-	-
ASIMAR	1.65	0.01	1,744	1.65
B	0.12	-	106,425	0.12
B-W8	0.02	0.01	13,813	0.02
BA	16.60	(0.50)	51,694	16.79
BEM	8.30	(0.10)	309,479	8.36
BEM01C2405A	-	-	-	-
BEM01C2408A	0.23	(0.01)	14,626	0.25
BEM01P2408X	0.21	-	4,548	0.21
BEM13C2407A	0.10	(0.02)	7,590	0.11
BEM19C2405A	-	-	-	-
BEM19C2408A	0.19	(0.01)	9,143	0.20
BTS	6.15	(0.15)	803,476	6.21
BTS-W7	0.01	-	3,169	0.01
BTS-W8	0.11	-	4,544	0.11
BTS01C2405A	0.01	-	3,750	0.01
BTS01C2407A	0.09	(0.01)	2,220	0.10
BTS01C2408A	0.29	(0.06)	16,484	0.33
BTS01P2405X	-	-	-	-
BTS01P2407X	-	-	-	-
BTS13C2405A	-	-	-	-
BTS13C2407A	0.06	(0.01)	13,448	0.06
BTS13C2407B	-	-	-	-
BTS13C2410A	0.18	(0.82)	32,454	0.19
BTS13P2405A	-	-	-	-
BTS13P2407A	-	-	-	-
BTS19C2406A	-	-	-	-
BTS19C2407A	0.11	(0.02)	12,974	0.13
BTS19C2407B	-	-	-	-
BTS41C2407A	0.08	(0.02)	17,403	0.09
BTS41C2408A	0.27	-	980	0.27
BTSIGIF	3.60	-	50,589	3.61
DMT	11.90	-	3,624	11.90
ETL	1.25	(0.01)	17,107	1.26
III	8.45	(0.05)	6,901	8.47
KEX	4.28	-	1,870	4.30
KIAT	0.38	0.02	5,108	0.37
KWC	-	-	-	-
MENA	1.83	0.03	126,280	1.83
NOK	-	-	-	-
NYT	4.24	(0.08)	43,243	4.25
PORT	1.99	(0.03)	7,269	2.01
PRM	7.35	(0.20)	30,335	7.28
PSL	8.75	0.15	128,054	8.63
PSL01C2405A	-	-	-	-
PSL01C2407A	0.15	0.02	44,793	0.14
PSL13C2407A	0.10	-	26,139	0.10
PSL19C2407A	0.16	-	17,879	0.15
PSL41C2405A	-	-	-	-
RCL	21.00	0.50	33,919	21.04
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.21	0.02	16,829	0.21
RCL01P2405X	-	-	-	-
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2405A	0.01	-	1,400	0.01
RCL13C2407A	0.08	0.01	500	0.08
RCL13C2408A	0.25	0.02	6,441	0.25
RCL13C2409A	0.65	0.04	14,948	0.65
RCL13P2405A	-	-	-	-
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.24	0.03	27,085	0.23
RCL19P2406A	0.13	(0.03)	4,489	0.13
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.20	0.03	14,453	0.19

Issue Date :

Tuesday May 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAV	21.30	1.10	169,564	21.21
SINO	1.23	0.03	4,886	1.22
SJWD	14.50	-	34,382	14.56
SJWD13C2407A	0.07	(0.01)	376	0.07
TFFIF	6.35	0.10	25,417	6.27
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.60	0.05	44,323	6.58
WICE	5.20	0.05	2,597	5.17
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.17	-	40	1.17
AH	21.10	-	12,270	21.16
CWT	1.30	0.02	188	1.29
EASON	1.20	(0.01)	10,779	1.19
GYT	181.50	0.50	3	182.17
HFT	4.40	0.32	23,013	4.42
IHL	2.00	0.01	295	2.00
INGRS	0.42	-	7,729	0.43
IRC	13.00	(0.10)	137	13.08
MGC	5.15	0.10	4,615	5.06
NEX	9.20	0.10	32,878	9.27
NEX13C2405A	-	-	-	-
NEX13C2407A	-	-	-	-
NEX19C2409A	0.30	-	23,610	0.31
PCSGH	5.15	-	1,417	5.13
POLY	7.85	0.15	12	7.81
SAT	16.10	(0.10)	7,964	16.15
SPG	14.50	(0.70)	33	14.28
STANLY	218.00	-	494	219.03
TKT	1.78	0.02	797	1.79
TNPC	1.20	0.01	1,043	1.19
TRU	3.48	-	3,058	3.48
TSC	14.50	(0.10)	30	14.58
Industrial Materials	-	-	-	-
ALLA	1.78	0.02	20,594	1.77
ASEFA	3.72	(0.18)	1,251	3.71
CPT	0.71	(0.02)	28,659	0.70
CRANE	0.92	-	1,737	0.93
CTW	4.52	(0.08)	28	4.55
FMT	35.50	(0.25)	12	35.67
HTECH	2.20	-	200	2.20
KKC	-	-	-	-
PK	0.71	-	7,256	0.72
PSP	6.25	(0.20)	136,917	6.23
SNC	7.60	0.35	7,656	7.58
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	3.04	0.02	38	3.02
Property Fund & REI	-	-	-	-
AIMCG	3.04	-	2,308	3.04
AIMIRT	10.90	0.10	8,941	10.89
ALLY	5.70	-	11,918	5.71
AMATAR	6.35	(0.05)	4,002	6.35
B-WORK	4.20	-	1,647	4.19
BAREIT	9.85	0.15	12,526	9.86
BKKCP	9.20	0.05	3	9.1

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLHPF	3.32	0.06	342	3.34
TNPF	1.56	0.05	10	1.56
TPRIME	6.10	-	5,618	6.10
TTLPF	16.70	0.10	33	16.67
TU-PF	-	-	-	-
URBNPF	0.38	-	77	0.38
WHABT	7.65	0.10	248	7.60
WHAIR	5.95	0.20	1,052	5.87
WHART	9.15	0.05	11,415	9.19
Steel and Metal Prod	-	-	-	-
2S	3.04	-	564	3.03
AMC	3.26	0.02	1,811	3.24
B5BM	0.75	(0.02)	1,146	0.75
CEN	2.48	0.02	8	2.48
CEN-W5	0.28	-	1,471	0.28
CITY	2.22	0.02	604	2.20
CSP	1.05	(0.02)	3,161	1.07
GJS	0.24	0.01	2,067	0.23
GSTEEL	-	-	-	-
INOX	0.49	0.01	2,025	0.49
LHK	4.08	0.02	639	4.08
MCS	8.05	(0.10)	6,522	8.11
MILL	0.18	0.01	69,024	0.19
MILL-W6	-	-	-	-
MILL-W7	0.02	-	2	0.02
PAP	2.48	0.02	233	2.42
PERM	0.89	0.02	1,194	0.88
SAM	0.40	(0.01)	2,812	0.40
SMIT	4.54	0.02	572	4.53
SSSC	3.10	0.02	6,360	3.07
TGPRO	0.13	-	4,886	0.12
THE	1.16	0.01	336	1.15
TMT	5.35	(0.05)	275	5.35
TSTH	0.77	0.01	5,721	0.77
TWP	1.92	-	16,068	1.98
TYCN	2.48	-	209	2.48
Construction Service	-	-	-	-
APCS	3.38	0.08	691	3.35
BJCHI	1.14	0.01	6,888	1.13
BKD	1.26	-	4,906	1.25
CIVIL	1.94	(0.02)	7,538	1.93
CK	22.20	0.10	9,841	22.25
CK01C2407A	0.16	-	17,400	0.17
CK11C2407A	0.16	-	5,100	0.16
CK13C2405A	-	-	-	-
CK13C2408A	0.16	(0.01)	18,008	0.17
CK19C2408A	0.14	-	9,244	0.15
CNT	1.45	-	4,145	1.45
EMC	0.06	-	1,283,586	0.06
ITD	0.73	-	501,467	0.73
NL	2.44	(0.04)	17,546	2.41
NWR	0.33	-	18,542	0.33
PLE	0.51	-	9,564	0.50
PREB	6.00	0.05	1,817	6.01
PYLON	2.34	-	2,862	2.33
RT	0.72	0.03	54,619	0.71
RT-W1	0.01	-	261	0.01
SEAFCO	2.50	(0.04)	7,921	2.50
SQ	1.16	-	11,836	1.15
SRICHA	7.85	-	228	7.89
STEC	10.00	(0.10)	33,566	10.03
STEC13C2405A	-	-	-	-
STEC19C2407A	-	-	-	-
STI	3.24	(0.02)	2,012	3.21
STPI	3.18	-	2,654	3.17
SYNTEC	1.84	0.02	2,495	1.81
TEAMG	4.18	0.02	11,702	4.22
TEAMG-W1	0.51	-	1,393	0.53
TEKA	2.12	-	440	2.10
TPOLY	1.51	0.02	119,283	1.50
TRC	0.31	0.01	26,491	0.31
TRITN	0.13	(0.01)	64,999	0.14
TRITN-W5	-	-	-	-
TRITN-W6	-	-	-	-
TTCL	3.64	0.12	16,152	3.61
UNIQ	3.14	(0.02)	974	3.14
WGE	0.67	0.01	616	0.66
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.83	0.08	1,289	9.81
ABFTH	-	-	-	-
BMSCG	9.55	0.05	513	9.55
BMSCITH	9.85	0.09	884	9.84
BSET100	9.07	0.07	1,104	9.06
CHINA	6.04	(0.02)	1,294	6.03
ENGY	5.09	0.03	6	5.11
ENY	4.90	(0.04)	96	4.87
GLD	3.44	0.05	6,557	3.43
TDEX	8.29	0.10	8,440	8.27
UBOT	13.91	0.32	61	13.88
UHERO	7.32	0.15	148	7.32
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	0.32	(0.02)	1	0.32
AIA28C2408B	0.54	(0.04)	43,046	0.53
AIA28P2405A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.51	(0.04)	50	0.49
AIA41P2407A	0.21	0.01	4	0.20
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ALIHEA28C2407	0.10	(0.03)	1,014	0.10
ALIHEA28C2409	-	-	-	-
ALIHEA41C2406	-	-	-	-
BABA28C2406A	0.20	0.14	1,779	0.20
BABA28C2406B	0.34	(0.06)	6,084	0.34
BABA28C2407A	0.49	(0.09)	330,044	0.48
BABA28C2408A	0.79	(0.09)	10,150	0.77
BABA28P2407A	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	0.54	(0.11)	5	0.54
BABA41C2407A	0.42	(0.06)	577	0.41
BABA41P2407A	0.06	0.01	1,000	0.06
BIDU28C2407A	0.26	(0.05)	13,800	0.26
BIDU28P2406A	0.11	(0.05)	300	0.11
BIDU41C2407A	0.28	(0.04)	8	0.28
BYDCOM28C240	0.14	(0.01)	10	0.14
BYDCOM28C240	-	-	-	-
BYDCOM28P240	0.33	(0.01)	24,286	0.33
BYDCOM28P240	-	-	-	-
BYDCOM28P240	0.27	-	90,000	0.27
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.39	(0.02)	16	0.41
BYDCOM41C240	-	-	-	-
BYDCOM41P240	-	-	-	-
BYDCOM41P240	0.22	(0.01)	7	0.22
CATHAY28C240	-	-	-	-
CATHAY41C240	0.14	-	1,006	0.14
CHMOBI28C240	0.38	(0.01)	12,300	0.39
CMBANK41C240	-	-	-	-
CNOOC28C2408	0.71	0.01	5,000	0.71
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	0.28	0.02	353	0.28
DJI28C2409B	-	-	-	-
DJI28P2406A	-	-	-	-
DJI28P2406B	0.12	(0.11)	3	0.12
DJI28P2406C	0.40	(0.12)	2,206	0.40
DJI41C2406A	0.22	0.05	1,050	0.21
DJI41C2409A	0.45	0.05	200	0.45
DJI41P2406A	0.08	(0.03)	800	0.08
DJI41P2406B	0.19	(0.06)	605	0.19
DJI41P2409A	0.77	(0.20)	25	0.78
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.32	(0.04)	15,870	0.33
GEELY41C2406A	-	-	-	-
HAIDIL28C2406	-	-	-	-
HAIDIL41C2405	-	-	-	-
HAIDIL41C2407	0.32	(0.02)	56	0.34
HKEX28C2406A	0.18	(0.05)	31,294	0.19
HKEX28C2407A	0.42	(0.06)	507	0.42
HKEX28C2409A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.28	(0.05)	2	0.28
HKEX41C2409A	0.53	(0.06)	14	0.54
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.55	0.03	63	0.55
HSBC41P2406A	-	-	-	-
HSCEI28C2405A	0.85	(0.08)	10,000	0.86
HSCEI28C2406A	-	-	-	-
HSCEI28P2405A	-	-	-	-
HSCEI28P2406A	0.17	(0.01)	1	0.17
HSIO6C2405A	1.26	0.21	33	1.23
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.50	(0.08)	93,563	0.52
HSIO6C2405D	0.19	(0.05)	3,817,425	0.20
HSIO6C2405E	0.08	(0.04)	2,046,973	0.09
HSIO6C2405F	-	-	-	-
HSIO6C2406A	1.74	0.02	403	1.74
HSIO6C2406B	0.54	(0.03)	34,340	0.54
HSIO6C2406C	0.77	(0.07)	30	0.79
HSIO6C2406D	0.40	(0.04)	2,223,226	0.41
HSIO6C2406E	-	-	-	-
HSIO6C2406F	0.23	(0.04)	3,250,237	0.24
HSIO6C2407A	0.83	(0.07)	262	0.83
HSIO6C2407B	0.42	(0.03)	1,557,234	0.43
HSIO6C2408A	0.50	(0.02)	394,109	0.50
HSIO6P2405A	0.01	-	7,112	0.01
HSIO6P2405B	-	-	-	-
HSIO6P2405C	0.04	-	24,099	0.04
HSIO6P2405D	0.02	-	16,763	0.01
HSIO6P2405E	0.19	(0.01)	3,372,935	0.19
HSIO6P2406A	0.02	-	800	0.02
HSIO6P2406B	0.04	-	763	0.04
HSIO6P2406C	0.07	-	1,512	0.07
HSIO6P2406D	0.03	(0.01)	7,701	0.02
HSIO6P2406E	0.15	(0.01)	2,043,147	0.15
HSIO6P2406F	0.28	(0.02)	3,512,397	0.29
HSIO6P2406G	0.43	(0.02)	78,133	0.43
HSIO6P2407A	0.05	(0.02)	25,253	0.05
HSIO6P2407B	0.26	(0.01)	2,153,884	0.26
HSIO6P2408A	0.20	(0.01)	1,372,742	0.20
HSI28C2405A	0.11	(0.04)	64,563	0.11
HSI28C2405B	0.79	(0.10)	463,235	0.80
HSI28C2405C	0.34	(0.07)	2,228,722	0.35
HSI28C2405D	-	-	-	-
HSI28C2405E	2.50	(0.06)	1	2.50
HSI28C2406A	0.77	(0.07)	227,712	0.78
HSI28C2406B	1.40	(0.06)	121,632	1.38
HSI28C2406C	0.44	(0.06)	3,617,282	0.45
HSI28C2406D	1.99	(0.07)	205	2.01
HSI28C2407A	0.46	(0.04)	2,485,053	0.47

Issue Date :

Tuesday May 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2407B	0.74	(0.06)	137,731	0.74
HSI28C2407C	0.30	(0.02)	3,114	0.30
HSI28C2408A	0.52	(0.03)	198,667	0.52
HSI28P2405A	0.02	(0.02)	162	0.01
HSI28P2405B	0.02	0.01	20,245	0.01
HSI28P2405C	0.02	-	24,030	0.02
HSI28P2405D	0.06	(0.02)	103,352	0.07
HSI28P2406A	0.04	0.01	534	0.03
HSI28P2406B	0.04	-	102,869	0.04
HSI28P2406C	0.03	-	998	0.02
HSI28P2406D	0.10	(0.01)	191,387	0.11
HSI28P2406E	0.32	(0.02)	1,650,852	0.32
HSI28P2407A	0.07	(0.01)	198,533	0.08
HSI28P2407B	0.23	(0.01)	1,455,026	0.24
HSI28P2408A	0.15	0.01	59,068	0.14
HSTECH28C2405A	-	-	-	-
HSTECH28C2406A	0.51	(0.04)	300	0.51
HSTECH28P2405A	-	-	-	-
HSTECH28P2406A	0.12	-	5	0.12
ICBC28C2407A	0.46	0.02	5,500	0.46
JD28C2406A	-	-	-	-
JD28C2408A	1.73	(0.08)	3	1.74
JD28C2408B	0.48	(0.06)	4,266	0.49
JD41C2406A	-	-	-	-
JD41C2407A	0.69	(0.05)	16	0.69
KUAIISH28C2406A	0.35	(0.09)	1,249	0.34
KUAIISH28C2407A	-	-	-	-
KUAIISH41C2406A	0.66	(0.24)	1,700	0.69
LENOVO28C2407A	0.34	0.04	6,096	0.35
LENOVO28C2407B	0.15	0.02	45,010	0.15
LENOVO41C2406A	0.08	0.01	100	0.08
MCA5041C2406A	1.09	(0.01)	650	1.09
MCA5041P2406A	0.05	(0.01)	10	0.05
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	3.10	0.76	2	3.10
MEITUA28C2408A	0.66	(0.08)	200	0.66
MEITUA28P2405A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.23	0.02	11,254	0.23
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	2.50	1.31	1	2.50
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.34	(0.06)	8	0.35
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.29	0.03	6	0.29
NDX28C2406A	1.33	0.34	5	1.33
NDX28C2406B	0.14	-	5	0.14
NDX28C2406C	0.32	0.11	135	0.32
NDX28C2406D	0.06	0.02	190	0.06
NDX28C2409A	0.62	0.13	112	0.62
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	0.17	(0.12)	1,114	0.17
NDX28P2409A	0.74	(0.19)	1,733	0.73
NDX41C2406A	0.54	0.20	1,681	0.54
NDX41C2406B	0.08	0.03	439	0.08
NDX41C2409A	0.65	0.15	351	0.65
NDX41P2406A	-	-	-	-
NDX41P2406B	0.10	(0.07)	2,100	0.11
NDX41P2409A	0.63	(0.17)	480	0.63
NTES41C2405A	0.05	(0.02)	1,000	0.05
PINGAN28C2406A	0.28	(0.02)	2,504	0.27
PINGAN28C2407A	0.71	-	5	0.71
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	0.39	(0.01)	2	0.39
SET5001C2405A	0.01	(0.01)	1,011	0.02
SET5001C2406A	0.03	0.01	9,517	0.03
SET5001C2406F	0.07	0.02	3,333	0.07
SET5001C2406T	0.29	0.05	8,658	0.29
SET5001C2407A	0.11	0.03	54,001	0.10
SET5001C2408W	0.35	0.04	12,597	0.37
SET5001C2409A	0.47	0.05	25,272	0.47
SET5001C2409F	0.57	0.10	124,177	0.59
SET5001C2410T	0.39	0.02	8,372	0.40
SET5001P2405A	0.01	-	800	0.01
SET5001P2406A	0.04	(0.03)	12,199	0.04
SET5001P2406F	0.05	(0.03)	2,202	0.05
SET5001P2406T	0.16	(0.04)	351	0.16
SET5001P2407A	0.19	(0.05)	28,320	0.18
SET5001P2408W	0.30	(0.05)	14,025	0.29
SET5001P2409A	0.33	(0.05)	10,109	0.32
SET5001P2409F	0.37	(0.08)	95,714	0.36
SET5001P2410T	0.54	(0.05)	7,654	0.53
SET5006C2406A	0.06	0.02	4,553	0.05
SET5006C2406B	0.39	0.11	111,278	0.38
SET5006P2406A	-	-	-	-
SET5006P2406B	0.16	(0.05)	63,940	0.16
SET5013C2405A	0.77	0.04	5	0.77
SET5013C2406A	0.05	0.02	231,346	0.05
SET5013C2406B	0.05	0.01	365,451	0.06
SET5013C2406C	0.04	0.01	148,577	0.03
SET5013C2406D	0.12	0.04	275,164	0.12
SET5013C2406E	0.17	0.05	1,307,827	0.18
SET5013C2406F	0.29	0.07	1,128,952	0.30
SET5013C2406G	0.39	0.08	1,369,425	0.41
SET5013C2409A	0.48	0.08	2,276,979	0.51
SET5013C2409B	0.75	0.13	269,281	0.76
SET5013C2410A	0.15	0.03	152,511	0.15

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	0.22	0.05	157,685	0.23	XIAOMI41C2406	0.62	(0.03)	200	0.62	0	-	-	-	-
SET5013C2411A	0.34	0.05	27,557	0.35	XIAOMI41C2407	0.42	(0.03)	204	0.42	0	-	-	-	-
SET5013P2405A	1.03	(0.05)	118	1.03	XIAOMI41P2408	-	-	-	-	0	-	-	-	-
SET5013P2406A	0.03	(0.02)	249,839	0.03	ZIJIN28C2407A	-	-	-	-	0	-	-	-	-
SET5013P2406B	0.04	(0.02)	383,147	0.03	ZIJIN28C2408A	-	-	-	-	0	-	-	-	-
SET5013P2406C	0.05	(0.03)	130,969	0.05	ZIJIN41C2407A	0.76	0.02	5	0.77	0	-	-	-	-
SET5013P2406D	0.05	(0.05)	920,008	0.05	ZIJIN41C2407B	-	-	-	-	0	-	-	-	-
SET5013P2406E	0.14	(0.09)	2,126,170	0.14	ZIJIN41C2409A	0.21	-	6	0.22	0	-	-	-	-
SET5013P2406F	0.35	(0.18)	876,655	0.33	0	-	-	-	-	0	-	-	-	-
SET5013P2406G	0.11	(0.07)	637,722	0.11	0	-	-	-	-	0	-	-	-	-
SET5013P2406H	0.12	(0.06)	197,507	0.12	0	-	-	-	-	0	-	-	-	-
SET5013P2409A	0.30	(0.08)	876,153	0.29	0	-	-	-	-	0	-	-	-	-
SET5013P2409B	0.48	(0.13)	1,478,342	0.46	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	0.23	(0.04)	169,910	0.22	0	-	-	-	-	0	-	-	-	-
SET5019C2406A	0.03	0.01	2,062	0.03	0	-	-	-	-	0	-	-	-	-
SET5019C2406B	0.04	-	20,000	0.04	0	-	-	-	-	0	-	-	-	-
SET5019C2406C	0.07	0.02	404,577	0.07	0	-	-	-	-	0	-	-	-	-
SET5019C2406E	0.07	0.02	4,260	0.07	0	-	-	-	-	0	-	-	-	-
SET5019C2406F	0.21	0.07	256,804	0.22	0	-	-	-	-	0	-	-	-	-
SET5019C2406G	0.13	0.04	285,575	0.15	0	-	-	-	-	0	-	-	-	-
SET5019C2406H	0.58	0.17	1	0.58	0	-	-	-	-	0	-	-	-	-
SET5019C2406I	0.52	0.15	1,285	0.45	0	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.28	0.06	304,442	0.29	0	-	-	-	-	0	-	-	-	-
SET5019C2409B	0.52	0.12	317,784	0.52	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.12	(0.05)	216,506	0.11	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	0.06	(0.05)	13,860	0.07	0	-	-	-	-	0	-	-	-	-
SET5019P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2406D	0.15	(0.08)	256,469	0.14	0	-	-	-	-	0	-	-	-	-
SET5019P2406E	0.40	(0.15)	178,966	0.38	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.29	(0.07)	238,666	0.28	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	0.06	0.02	2	0.06	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	0.02	-	380	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	0.04	0.01	803	0.04	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	0.10	0.02	148,870	0.12	0	-	-	-	-	0	-	-	-	-
SET5027C2406E	0.50	0.09	69,883	0.56	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.01	-	30	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2409A	0.44	0.08	294,782	0.47	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.12	0.03	9,503	0.12	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.02	(0.02)	6,200	0.02	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	0.05	(0.05)	10,185	0.05	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	0.26	(0.19)	200,532	0.24	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.01	(0.01)	4,505	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	0.27	(0.10)	22,326	0.25	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.08	(0.03)	6,252	0.08	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.03	-	15,622	0.03	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.32	0.06	92,773	0.32	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.09	0.02	400	0.09	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.35	0.07	21,367	0.33	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.64	0.10	82,364	0.65	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.08	(0.05)	1,322	0.07	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.27	(0.06)	148,243	0.27	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.13	(0.02)	790	0.13	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.44	(0.08)	204,256	0.43	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.01	-	25	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.07	0.02	7,837	0.07	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	0.04	-	10	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.04	0.01	44	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.09	0.02	139,589	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.12	0.03	183,641	0.12	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.71	0.17	227,682	0.66	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.42	0.08	267,118	0.41	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.40	0.07	100,227	0.41	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.15	(0.07)	243,971	0.15	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.08	(0.05)	14,872	0.08	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.19	(0.11)	28,433	0.19	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.28	(0.05)	74,522	0.28	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.44	(0.08)	61,421	0.44	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	0.63	0.21	41	0.62	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	0.11	0.01	212	0.10	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.40	0.10	224	0.40	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	0.01	(0.06)	2,800	0.01	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	0.02	(0.05)	2	0.02	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	0.38	(0.30)	150	0.38	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	0.68	(0.16)	1	0.68	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.60	0.19	447	0.61	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	0.81	(0.18)	1,484	0.81	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.09	0.03	15	0.09	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	0.27	(0.02)	4	0.28	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	0.33	(0.01)	8,412	0.34	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2406A	0.96	(0.01)	141,040	0.97	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	0.52	(0.02)	241,250	0.54	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	0.25	(0.02)	10,000	0.26	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	0.35	0.02	2	0.34	0	-	-	-	-	0	-</			

Daily Quotation

Tuesday May 07, 2024

[illegible]

Main Board Quotation

Issue Date :

Tuesday May 07, 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	-	5 00	3.0	HEALTH	1.39	0.04	6 00	1.5
APO	2.12	0.12	294,459 00	2.0	UBIS	1.92	-	210 00	1.9	HL	12.30	0.40	6,789 00	12.2
AU	9.05	(0.10)	8,203 00	9.0	UEC	1.77	0.01	2,229 00	1.7	IMH	6.70	-	494 00	6.6
JCKH	0.03	-	26,928 00	0.0	UKEM	0.80	-	16,094 00	0.8	JPARK	6.35	0.10	26,840 00	6.3
JCKH-W1	-	-	- 00	0.0	UREKA	0.55	-	17,434 00	0.5	KGEN	0.78	(0.01)	4,929 00	0.7
JCKH-W2	-	-	- 00	0.0	YUASA	10.20	0.10	211 00	10.1	KGEN-W2	0.28	-	964 00	0.2
KASET	1.20	-	696 00	1.1	ZIGA	2.50	0.04	47,254 00	2.5	KK	1.82	(0.04)	86 00	1.8
MUD	1.76	(0.01)	212 00	1.4	ZIGA-W2	0.38	0.01	232,939 00	0.3	KLINIQ	36.50	(0.50)	3,779 00	36.7
NTSC	14.30	0.10	36 00	14.3	Property			-		KOOL	0.36	(0.01)	6,350 00	0.3
TACC	5.25	(0.10)	55,685 00	5.2	24CS	3.08	(0.14)	125,950 00	2.9	KTMS	2.56	-	826 00	2.5
TMILL	3.60	0.02	276 00	3.5	A5	3.44	0.04	26,949 00	3.4	LDC	0.59	(0.01)	3,054 00	0.5
WINNER	2.22	0.04	2,389 00	2.2	A5-W2	0.01	-	3,901 00	0.0	LEO	3.80	-	541 00	3.8
XO	30.75	0.75	20,860 00	31.1	A5-W3	0.11	-	68,306 00	0.1	LEO-W1	0.13	-	1,501 00	0.1
Consumer Products			-		ALL	-	-	- 00	0.0	MASTER	59.50	-	8,630 00	60.1
ALPHAX	0.88	(0.02)	122,347 00	0.8	ARIN	2.10	-	318 00	2.1	MCA	2.86	0.20	203,351 00	2.8
BGT	0.72	0.02	2,123 00	0.7	ARROW	6.30	-	891 00	6.3	MEB	35.00	1.00	2,445 00	34.5
DOD	2.80	0.10	4,711 00	2.7	BC	1.11	0.01	102 00	1.1	MORE	0.08	(0.01)	218,958 00	0.0
ECF	0.76	(0.02)	22,555 00	0.7	BLESS	0.59	-	1,375 00	0.5	MVP	1.01	0.02	10,698 00	1.0
ECF-W4	0.01	-	1 00	0.0	BSM	2.54	-	71 00	2.5	NCL	0.60	(0.02)	24,698 00	0.6
EFORL	0.19	-	15,399 00	0.1	BTW	0.25	(0.01)	9,126 00	0.2	NEWS	0.02	-	4,961,874 00	0.0
EFORL-W6	0.05	-	1,861 00	0.0	CAZ	3.82	0.06	538 00	3.7	PEER	0.46	-	203,130 00	0.4
EURO	6.85	0.10	2,923 00	6.7	CHEWA	0.47	(0.01)	6,442 00	0.4	PEER-W1	0.24	-	24,909 00	0.2
HPT	0.64	0.01	25,820 00	0.6	CPANEL	5.85	-	455 00	5.8	PHOL	2.64	0.02	618 00	2.6
IP	6.70	(2.90)	19,931 00	6.8	CPANEL-W1	-	-	- 00	0.0	PICO	4.94	0.02	15 00	4.8
IP-W2	0.41	(0.02)	5,530 00	0.4	CRD	0.45	-	240 00	0.4	PLT	0.81	0.02	16,211 00	0.7
ITTHI	3.18	0.38	1,141,279 00	3.1	DHOUSE	0.63	-	214 00	0.6	QLT	2.90	-	29 00	2.8
JSP	2.94	0.14	29,789 00	2.8	DIMET	0.23	(0.01)	8,608 00	0.2	RP	1.38	-	1,166 00	1.3
JSP-W1	0.28	0.04	245,112 00	0.2	DPAINT	2.60	0.06	1,044 00	2.5	SE	0.82	0.01	4,770 00	0.8
JUBILE	15.90	(0.10)	1,381 00	15.8	FLOYD	1.14	(0.02)	6,554 00	1.1	SLM	-	-	- 00	0.0
MGI	25.75	(0.75)	36,514 00	25.7	FLOYD-W1	-	-	- 00	0.0	SONIC	1.55	-	17,361 00	1.5
MOONG	2.12	0.04	724 00	2.1	HYDRO	0.31	-	5,316 00	0.3	SPA	7.85	0.05	34,379 00	7.8
NPK	15.00	0.20	5 00	15.0	HYDRO-W2	0.06	(0.02)	200 00	0.0	THMUI	0.59	(0.02)	966 00	0.5
SMD	6.60	-	202 00	6.5	IND	0.90	0.02	1,581 00	0.8	TNDT	0.18	-	467 00	0.1
TM	1.90	(0.03)	41 00	1.9	JAK	1.26	0.02	321 00	1.2	TNDT-W1	0.04	-	3,052 00	0.0
TM-W1	0.20	0.01	192 00	0.1	K	0.97	(0.01)	1,919 00	0.9	TNH	35.25	(0.25)	739 00	35.2
WARRIX	5.70	0.15	19,960 00	5.7	K-W2	-	-	- 00	0.0	TNP	3.36	(0.06)	3,370 00	3.3
WINMED	2.54	-	249 00	2.5	KUN	1.59	(0.01)	1,484 00	1.6	TPL	1.43	(0.02)	590 00	1.4
Financials			-		KUN-W2	0.08	0.01	14,840 00	0.0	TRP	11.90	(0.90)	19,646 00	12.1
ACAP	-	-	- 00	0.0	META	0.13	-	123,354 00	0.1	TURTLE	-	-	- 00	0.0
AF	0.69	(0.02)	271 00	0.6	META-W7	0.01	-	1,051 00	0.0	TVDH	0.34	-	1,725 00	0.3
AIRA	-	-	- 00	0.0	PANEL	1.89	(0.01)	3,672 00	1.8	TVDH-W3	0.05	-	8 00	0.0
ASN	2.08	-	7 00	2.0	PPS	0.41	(0.02)	2,771 00	0.4	TVDH-W4	-	-	- 00	0.0
BROOK	0.53	0.03	399,855 00	0.5	PRI	14.70	0.30	4,657 00	14.8	TVT	0.49	0.02	13,826 00	0.4
BROOK-W6	0.04	0.02	114,935 00	0.0	PROS	1.23	0.01	5,661 00	1.2	UBA	1.07	-	810 00	1.0
BROOK-W7	0.24	0.02	19,542 00	0.2	PROS-W1	0.36	0.02	24,331 00	0.3	VL	1.15	0.01	7,693 00	1.1
GCAP	0.51	-	5,585 00	0.5	PROUD	1.81	-	12,460 00	1.8	YGG	7.00	0.10	16,102 00	7.0
KCCAMC	2.00	0.08	9,948 00	2.0	PSG	0.62	0.02	271,137 00	0.6	Technology			-	
LIT	1.17	(0.02)	3,328 00	1.1	QTCG	0.85	-	366,864 00	0.8	APP	2.32	-	774 00	2.3
LIT-W2	0.30	-	3,186 00	0.3	SENX	0.50	-	7,920 00	0.5	BBIK	45.00	(6.50)	15,252 00	46.4
MTSIB	0.72	-	3,568 00	0.7	SENX-W1	0.01	-	63 00	0.0	BE8	24.00	(0.90)	31,502 00	24.5
SGF	0.32	(0.02)	16,735 00	0.3	SK	0.84	0.02	8,497 00	0.8	BE8-W1	3.92	(0.10)	134 00	3.9
SGF-P1	-	-	- 00	0.0	SMART	0.83	(0.03)	44,701 00	0.8	BVG	5.10	0.22	23,653 00	5.0
SGF-Q1	-	-	- 00	0.0	STC	0.61	0.01	1,314 00	0.6	COMAN	3.80	(0.04)	1,519 00	3.7
TQR	6.90	(0.05)	346 00	6.9	STX	2.36	0.06	148,801 00	2.3	I2	2.30	0.06	92,434 00	2.3
Industrials			-		SVR	1.41	0.01	1,669 00	1.4	IIG	8.45	(0.15)	1,758 00	8.4
ADB	0.84	(0.01)	704 00	0.8	TAPAC	-	-	- 00	0.0	IIG-W1	1.60	0.04	10 00	1.6
BM	2.88	0.02	8,079 00	2.8	THANA	1.62	-	49 00	1.6	IRCP	0.66	-	1,175 00	0.6
BM-W3	1.59	0.02	4 00	1.5	TIGER	0.79	(0.01)	143 00	0.7	ITNS	1.98	(0.02)	2,915 00	1.9
BPS	0.93	(0.01)	80,672 00	0.9	TITLE	4.38	(0.02)	1,427 00	4.3	NAT	5.30	0.15	23,874 00	5.2
CHO	0.11	(0.01)	52,717 00	0.1	WELL	-	-	- 00	0.0	NETBAY	20.10	0.80	13,655 00	20.0
CHO-W3	-	-	- 00	0.0	YONG	2.04	0.04	2,328 00	2.0	PLANET	0.64	0.01	687 00	0.6
CHOW	2.62	-	1,415 00	2.5	Resources			-		PROEN	1.85	-	3,142 00	1.8
CIG	0.06	(0.01)	49,997 00	0.0	ABM	1.37	0.01	555 00	1.3	READY	10.10	-	133 00	9.9
CIG-W10	-	-	- 00	0.0	ABM-W1	0.20	-	2,263 00	0.1	SECURE	14.80	0.30	4,349 00	14.6
CIG-W9	0.05	-	3,582 00	0.0	GTV	0.14	0.01	32,015 00	0.1	SICT	4.84	0.04	2,189 00	4.8
COLOR	1.32	(0.06)	1,775 00	1.3	PSTC	0.60	0.10	2,448,971 00	0.5	SIMAT	1.28	0.02	730 00	1.2
COLOR-W2	0.01	-	1,306 00	0.0	PSTC-W2	0.08	0.02	586,824 00	0.0	SIMAT-W3	0.22	0.01	103 00	0.2
CPR	4.06	(0.02)	231 00	4.0	PTC	1.75	0.01	305 00	1.7	SIMAT-W5	0.10	(0.01)	13,836 00	0.1
FPI	2.16	0.04	936 00	2.1	SAAM	7.85	-	7 00	7.7	SPV1	2.98	-	745 00	2.9
GTB	0.76	-	4,905 00	0.7	SAAM-W2	0.39	0.01	4,122 00	0.4	SRS	7.20	(0.05)	578 00	7.2
KCM	0.38	-	48 00	0.3	SR	0.57	(0.02)	79 00						