

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.23	-	11,851	0.22
EE-W1	0.01	-	12,157	0.01
GFPT	12.60	(0.30)	39,246	12.81
LEE	2.44	-	900	2.44
NER	5.45	(0.05)	25,236	5.45
PPPM	0.56	-	3,207	0.55
PPPM-W4	-	-	-	-
STA	16.70	(0.70)	104,414	17.01
STA01C2407A	0.07	(0.03)	472	0.08
STA01C2409A	0.23	(0.05)	53,533	0.25
STA01P2407X	0.36	0.06	31,784	0.33
STA01P2408X	0.45	0.06	29,030	0.41
STA06C2408A	0.12	(0.03)	43,928	0.15
STA11C2407T	0.25	(0.06)	11,502	0.29
STA13C2407A	0.09	(0.04)	17,268	0.12
STA13C2408A	0.06	(0.03)	3,684	0.06
STA13C2409A	0.31	(0.06)	208,266	0.37
STA13P2407A	0.11	0.01	9,140	0.11
STA13P2408A	0.46	0.07	51,085	0.40
STA19C2406A	0.10	(0.05)	30,606	0.13
STA19C2408A	0.11	(0.04)	45,410	0.14
STA19C2409A	0.28	(0.06)	94,790	0.34
STA41C2408A	0.10	(0.02)	6,098	0.11
TEGH	2.86	(0.06)	6,291	2.88
TFM	8.25	0.25	1,470	8.12
TRUBB	1.25	(0.10)	128,756	1.29
TRUBB-W2	0.06	(0.01)	36,565	0.06
UPOIC	6.55	(0.10)	474	6.57
UVAN	8.65	(0.05)	1,344	8.63
VPO	0.80	0.01	45,611	0.81
Banking				
BAY	26.00	-	1,415	26.03
BBL	137.50	(0.50)	86,612	137.88
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11C2409A	0.37	(0.63)	19,440	0.37
BBL11P2407A	0.13	(0.01)	9,140	0.13
BBL13C2406A	-	-	-	-
BBL13C2408A	0.17	-	31,567	0.17
BBL13P2408A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.16	(0.01)	1,633	0.16
BBL19P2406A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	0.07	(0.03)	5	0.07
BBL41C2407B	-	-	-	-
BBL41C2408A	0.15	(0.01)	28,051	0.16
BBL41P2406A	-	-	-	-
CIMBT	0.55	0.01	6,806	0.54
CREDIT	26.00	(0.25)	664	26.13
KBANK	133.00	0.50	91,300	133.30
KBANK01C2405A	0.01	(0.01)	989	0.01
KBANK01C2406A	0.21	-	16,313	0.21
KBANK01C2407A	0.53	0.01	13,119	0.51
KBANK01C2409A	0.43	-	8,925	0.44
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.16	(0.01)	3,126	0.16
KBANK06C2406A	0.16	-	34,361	0.15
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.34	-	215	0.34
KBANK13C2408A	0.49	-	2,134	0.49
KBANK13C2409A	0.28	-	125,450	0.28
KBANK13P2406A	0.02	-	245	0.02
KBANK13P2409A	-	-	-	-
KBANK19C2406A	0.11	-	13,790	0.12
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.34	0.01	24,200	0.34
KBANK19C2410A	0.32	(0.68)	11,758	0.32
KBANK41C2406A	0.15	-	13,428	0.16
KBANK41C2408A	0.51	(0.03)	6,944	0.53
KBANK41C2604T	0.67	0.01	5,973	0.67
KBANK41P2406A	-	-	-	-
KKP	51.75	-	10,097	51.89
KKP-W6	1.72	0.02	4,693	1.71
KKP01C2405A	-	-	-	-
KKP11C2406A	-	-	-	-
KKP11P2405A	-	-	-	-
KKP13C2408A	0.22	-	7,776	0.22
KKP19C2406A	-	-	-	-
KTB	16.70	-	391,280	16.78
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.16	(0.01)	5,800	0.17
KTB01C2409A	0.27	-	6,026	0.28
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.21	(0.02)	10,762	0.22
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.26	0.01	31,026	0.27
KTB13P2406A	0.01	-	501	0.01
KTB13P2408A	0.13	(0.01)	6,456	0.12
KTB19C2406A	-	-	-	-
KTB19C2408A	0.28	0.01	4,778	0.28
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2407A	-	-	-	-
LHFG	0.99	0.01	20,095	0.98
SCB	107.50	1.00	91,434	107.73
SCB01C2405A	0.01	-	500	0.01
SCB01C2407A	0.33	0.02	3,418	0.34
SCB01C2408A	0.34	0.02	7,333	0.34
SCB01P2405X	0.01	-	64	0.01
SCB01P2407X	-	-	-	-
SCB13C2406A	0.10	0.01	11,449	0.10
SCB13C2409A	0.27	0.02	71,998	0.27
SCB13P2406A	-	-	-	-
SCB13P2407A	0.06	-	2,500	0.06
SCB19C2406A	-	-	-	-
SCB19C2407A	0.13	0.02	10,387	0.13
SCB19C2409A	0.26	0.02	8,620	0.26
SCB19P2407A	-	-	-	-
SCB41C2407A	0.18	-	6,952	0.18
SCB41C2407B	0.12	0.01	11,488	0.12
SCB41C2408A	0.17	-	8,464	0.17
SCB41P2406A	-	-	-	-
TCAP	49.00	(0.25)	9,713	49.00
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	97.00	-	28,274	97.06
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO13C2409A	0.47	-	1	0.47
TISCO19C2408A	0.15	-	4,744	0.15
TTB	1.75	(0.01)	2,478,628	1.76
TTB-W1	0.84	0.01	1,185	0.84
TTB01C2406A	0.14	(0.02)	8,034	0.15
TTB01C2409A	0.24	-	4,496	0.24
TTB13C2409A	0.19	(0.01)	11,170	0.19
TTB19C2409A	0.22	(0.01)	21,228	0.23
Construction Ma				
CCP	0.34	(0.01)	16,830	0.35
DCC	1.83	(0.01)	33,068	1.83
DCON	0.41	(0.01)	12,154	0.41
DCON-W3	0.05	(0.01)	196,250	0.05
DRT	8.10	-	881	8.08
EPG	6.90	(0.10)	19,867	6.95
GEL	0.17	-	53,520	0.16
GEL-W5	0.03	-	100	0.03
PPP	1.80	0.03	4	1.80
Q-CON	15.40	(0.40)	8,631	15.40
SCC	247.00	-	32,585	247.15
SCC01C2405A	0.01	-	195	0.01
SCC01C2407A	-	-	-	-
SCC01C2408A	0.26	-	49,501	0.26
SCC11C2408A	0.11	(0.01)	4,382	0.11
SCC13C2407A	-	-	-	-
SCC13C2408A	0.13	(0.01)	13,694	0.13
SCC13P2408A	0.17	(0.01)	17,507	0.17
SCC19C2406A	0.01	-	100	0.01
SCC19C2408A	0.13	(0.01)	27,164	0.13
SCCC	138.50	(1.50)	1,106	138.36
SCGD	7.60	-	14,257	7.62
SCP	6.45	(0.05)	737	6.45
SKN	5.05	(0.05)	6,510	5.13
STECH	1.57	0.02	274	1.57
TASCO	16.00	(0.20)	49,883	16.13
TASCO01C2405/	-	-	-	-
TASCO01C2408/	0.14	(0.01)	4,840	0.15
TASCO01P2405/	-	-	-	-
TASCO13C2407/	-	-	-	-
TASCO19C2407/	-	-	-	-
TASCO41C2406/	-	-	-	-
TOA	25.00	(1.00)	19,548	25.41
TOA13C2407A	-	-	-	-
TP1PL	1.35	(0.01)	15,811	1.36
UMI	0.79	(0.03)	10,756	0.85
VNG	3.40	-	2,611	3.38
WIIK	1.33	(0.02)	691	1.34
WINDOW	1.16	0.06	277,162	1.18
Petrochemicals &				
BCT	70.00	0.25	9	69.39
CMAN	2.24	0.06	52,167	2.23
GC	5.15	-	388	5.13
GGC	8.10	0.45	74	8.06
GIFT	4.66	(0.08)	32,387	4.75
GIFT-W2	1.95	(0.19)	14,947	2.08
IVL	23.30	(0.50)	189,841	23.39
IVL01C2405A	0.01	-	13,141	0.01
IVL01C2406A	0.01	(0.02)	10	0.01
IVL01C2406B	-	-	-	-
IVL01C2408A	0.22	(0.04)	49,728	0.24
IVL01C2409A	0.08	(0.01)	2,000	0.09
IVL01P2405X	-	-	-	-
IVL01P2407X	0.16	0.01	14,996	0.16
IVL01P2409X	0.36	0.02	6,404	0.35
IVL06C2406A	0.13	(0.03)	10,880	0.14
IVL13C2406A	-	-	-	-
IVL13C2406B	-	-	-	-
IVL13C2407A	0.17	(0.04)	10,191	0.18
IVL13C2408A	0.05	-	1,431	0.05
IVL13P2405A	-	-	-	-
IVL13P2408A	0.36	0.02	10,034	0.36
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.17	(0.04)	9,565	0.18
IVL19C2409A	0.29	(0.05)	93,074	0.32
IVL41C2406A	-	-	-	-

Issue Date :

Thursday May 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2406B	-	-	-	-
IVL41C2407A	0.11	(0.01)	2,230	0.11
NFC	2.84	-	109	2.82
PATO	9.00	(0.05)	78	9.08
PMPTA	9.15	0.25	63	8.86
PTTGC	35.75	(0.50)	64,766	35.92
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.06	(0.01)	50	0.06
PTTGC01C2407A	0.07	-	3	0.07
PTTGC01C2409A	0.21	(0.03)	14,285	0.22
PTTGC01P2405X	-	-	-	-
PTTGC01P2409X	0.52	0.03	2,422	0.50
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.11	(0.01)	6,530	0.12
PTTGC13P2408A	0.32	0.01	21,737	0.31
PTTGC19C2406A	0.04	(0.04)	1,000	0.04
PTTGC19C2409A	0.15	(0.02)	33,212	0.16
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.11	(0.03)	36,142	0.12
SUTHA	2.68	0.06	300	2.66
TPA	4.32	(0.02)	101	4.37
UAC	3.64	(0.04)	73	3.68
UP	17.20	0.10	49	17.20
Commerce	-	-	-	-
ADVISE	3.98	(0.02)	35,764	4.02
B52	0.60	-	22	0.59
BEAUTY	0.62	(0.01)	120,926	0.63
BIG	0.45	-	4,078	0.44
BJC	24.70	0.30	36,272	24.65
COM7	19.00	(0.30)	119,277	19.34
COM701C2405A	-	-	-	-
COM701C2406A	0.02	0.01	200	0.02
COM701C2407A	0.12	(0.02)	12,616	0.14
COM701C2408A	0.25	(0.03)	33,398	0.28
COM701P2406X	0.21	0.01	28,252	0.20
COM701P2408X	0.22	0.01	18,421	0.21
COM706C2407A	0.13	(0.02)	18,902	0.15
COM711C2406A	-	-	-	-
COM711P2406A	0.22	0.01	22,640	0.20
COM713C2405B	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	0.09	(0.01)	16,080	0.11
COM713C2408A	0.22	(0.03)	50,796	0.25
COM713P2407A	0.15	0.01	22,486	0.14
COM719C2406A	-	-	-	-
COM719C2407A	0.07	-	8	0.09
COM719C2408A	0.22	(0.03)	38,438	0.25
COM719P2406A	0.13	0.01	12,240	0.12
COM741C2406A	-	-	-	-
COM741C2407A	0.09	0.01	1,982	0.09
COM741C2408A	0.20	(0.02)	44,945	0.21
CPALL	58.25	0.75	151,938	57.79
CPALL01C2405A	0.06	(0.04)	289	0.06
CPALL01C2407A	0.19	-	3,865	0.17
CPALL01C2409A	0.43	0.03	7,797	0.41
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.19	(0.02)	7,688	0.20
CPALL06C2405A	-	-	-	-
CPALL11C2405A	0.08	(0.02)	302	0.08
CPALL13C2407A	0.19	0.01	23,132	0.17
CPALL13P2408A	0.11	(0.01)	1,500	0.11
CPALL19C2406A	0.11	0.02	1,774	0.11
CPALL19C2407A	0.12	0.01	5,418	0.11
CPALL19C2409A	0.39	0.03	5,405	0.37
CPALL19C2409B	0.31	0.02	56,801	0.28
CPALL19P2408A	-	-	-	-
CPALL41C2406A	0.12	0.02	1,984	0.11
CPALL41C2407A	0.21	0.02	1,984	0.19
CPALL41C2407B	0.17	0.02	1,984	0.16
CPALL41C2407C	0.09	0.01	100	0.08
CPALL41C2408A	0.19	0.02	13,070	0.17
CPW	32.75	0.25	21,116	32.73
CRC	2.36	(0.06)	1,928	2.38
CRC	32.25	-	173,883	32.46
CRCRC01C2407A	0.05	(0.01)	2,180	0.04
CRCRC01C2409A	0.17	-	4,706	0.17
CRCRC13C2405A	-	-	-	-
CRCRC13C2407A	-	-	-	-
CRCRC13C2408A	0.07	(0.01)	9,385	0.07
CRCRC13C2409A	0.17	-	90,621	0.18
CRCRC19C2406A	-	-	-	-
CRCRC19C2408A	0.05	-	1	0.05
CRCRC19C2409A	0.15	(0.01)	54,308	0.16
CRCRC41C2407A	-	-	-	-
CSS	0.95	0.02	54,708	0.96
DOHOME	11.20	(0.10)	59,890	11.35
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.20	(0.01)	33,197	0.21
DOHOME06C2407A	0.12	(0.01)	25,179	0.13
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	0.11	(0.01)	13,228	0.12
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.24	(0.01)	33,475	0.25
DOHOME19C2406A	0.11	(0.02)	20,842	0.12
DOHOME19C2407A	0.10	-	5,714	0.10
DOHOME19C2409A	0.24	(0.02)	34,161	0.24
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	0.05	(0.02)	7,968	0.06
FN	1.14	(0.01)	38	1.14
FTE	1.66	-	5,347	1.66
GLOBAL	15.90	(0.20)	29,724	16.00
GLOBAL01C2407A	0.14	(0.01)	45,298	0.14

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL01C2408A	0.12	(0.01)	26,892	0.13
GLOBAL11C2408A	0.15	(0.02)	7,060	0.16
GLOBAL13C2406A	-	-	-	-
GLOBAL19C2407A	0.19	(0.01)	24,180	0.19
GLOBAL19C2407B	-	-	-	-
GLOBAL41C2406A	-	-	-	-
HMPRO	10.20	(0.20)	386,905	10.29
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.06	(0.01)	6,600	0.06
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.08	(0.02)	26,501	0.08
ICC	40.75	(0.25)	2	40.75
ILM	21.60	0.80	10,952	21.35
IT	3.90	0.38	27,355	3.90
KAMART	16.30	0.40	63,591	16.13
LOXLEY	1.49	-	491	1.49
MC	11.80	-	21,631	11.85
MEGA	40.25	(0.50)	7,237	40.40
MEGA19C2409A	0.15	(0.01)	103	0.15
MIDA	0.47	0.01	2,313	0.46
MIDA-W3	-	-	-	-
MOSHI	51.50	(1.00)	4,628	51.82
MOSHI13C2407A	0.07	(0.02)	60	0.07
RS	13.30	(0.20)	7,103	13.41
RS-W4	-	-	-	-
RS-W5	4.74	(0.02)	1,551	4.74
RSP	2.36	0.02	47	2.34
SABUY	2.10	(0.16)	623,695	2.17
SABUY-W1	-	-	-	-
SABUY-W2	0.29	(0.01)	31,951	0.29
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.02	-	391	0.01
SABUY19C2407A	0.02	0.01	1	0.02
SCM	3.60	-	5,437	3.59
SCM-W2	1.26	-	40	1.26
SINGER	9.90	(0.40)	84,345	9.99
SPC	62.50	-	2	62.50
SPI	69.00	0.25	151	68.87
SVT	1.59	-	3,235	1.58
TAN	16.90	0.30	13,322	16.71
Information & Commr	-	-	-	-
3BBIF	5.90	(0.10)	114,462	5.93
ADVANC	206.00	-	51,899	206.84
ADVANC01C2407A	0.04	(0.02)	31	0.04
ADVANC01C2408A	0.15	(0.01)	16,783	0.16
ADVANC01P2408X	0.18	-	14,350	0.18
ADVANC06C2405A	-	-	-	-
ADVANC06C2408A	0.24	(0.76)	13,317	0.24
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	0.04	(0.02)	1,005	0.05
ADVANC13C2409A	0.18	-	24,534	0.19
ADVANC13P2408A	0.16	(0.01)	14,750	0.16
ADVANC19C2407A	0.06	(0.02)	1,000	0.06
ADVANC19C2409A	0.22	-	15,248	0.23
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	0.23	(0.01)	3,979	0.24
AIT	4.34	0.02	7,393	4.37
ALT	1.42	(0.04)	2,618	1.44
AMR	1.21	(0.02)	53,295	1.26
BLISS	-	-	-	-
DIF	8.00	0.10	105,446	7.96
DITTO	21.20	(0.30)	34,127	21.71
DITTO-W1	2.74	0.12	91	2.71
DTCENT	1.24	-	11,916	1.25
FORTH	16.50	-	20,511	16.47
FORTH01C2407A	0.10	-	12,935	0.10
FORTH01C2409A	0.31	-	9,760	0.31
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.30	-	21,563	0.30
FORTH19C2407A	0.12	-	17,498	0.12
GABLE	5.20	-	26,463	5.18
HUMAN	10.50	(0.30)	21,541	10.65
ICN	2.62	(0.02)	2,177	2.65
ILINK	6.75	-	4,863	6.72
INET	4.94	(0.11)	15,202	5.00
INSET	2.26	(0.08)	55,801	2.30
INTUCH	69.00	-	17,945	69.21
INTUCH01C2405A	-	-	-	-
INTUCH13C2408A	0.17	(0.03)	16,304	0.18
INTUCH19C2409A	0.31	-	27,632	0.32
ITEL	2.52	(0.02)	77,106	2.55
ITEL-W4	0.01	-	16,370	0.01
JAS	3.00	(0.16)	972,258	3.06
JMART	13.30	(0.80)	207,174	13.52
JMART-W4	0.55	(0.34)	30,144	0.65
JMART-W5	1.34	0.01	895	1.34
JMART01C2405A	0.01	-	1,111	0.01
JMART01C2406A	-	-	-	-
JMART01C2407A	0.09	(0.04)	21,439	0.11
JMART01C2409A	0.23	(0.07)	43,756	0.25
JMART01P2408A	0.42	0.07	94,008	0.38
JMART06C2405A	-	-	-	-
JMART13C2407A	0.04	(0.02)	20,500	0.04
JMART13C2408A	0.17	(0.05)	39,697	0.18
JMART13P2408A	0.42	0.07	64,359	0.40
JMART19C2406A	-	-	-	-
JMART19C2406B	-	-	-	-
JMART19C2408A	0.13	(0.04)	84,020	0.16

Securities	Close	Change	Volume (Lot)	Average Price
JMART41C2407A	0.06	(0.04)	2,000	0.06
JTS	52.75	-	10,645	53.34
MFEC	6.60	-	933	6.56
MSC	8.45	(0.05)	66	8.27
PT	8.30	0.15	7,316	8.24
SAMART	6.70	(0.25)	82,426	6.76
SAMART-W3	-	-	-	-
SAMTEL	3.58	0.32	38,601	3.38
SAMTEL-W1	-	-	-	-
SDC	0.04	-	153,937	0.03
SIS	25.25	(0.25)	6,606	25.71
SKY	26.75	(0.25)	14,268	26.98
SPREME	2.04	(0.30)	383,567	2.16
SVOA	1.83	(0.03)	12,045	1.87
SYMC	9.75	0.20	11,206	9.69
SYNEX	12.00	0.20	11,815	12.06
THCOM	12.70	(0.30)	118,025	12.81
TKC	15.50	(0.20)	18,555	15.77
TRUE	8.60	(0.15)	1,018,834	8.61
TRUE01C2405A	-	-	-	-
TRUE01C2407A	0.57	(0.07)	4,350	0.62
TRUE01C2407B	0.36	(0.04)	3,110	0.35
TRUE01C2408A	0.26	(0.05)	57,345	0.27
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.03	-	1	0.03
TRUE01P2408X	0.14	0.01	20,617	0.14
TRUE06C2409A	0.27	(0.73)	69,212	0.27
TRUE11C2405A	-	-	-	-
TRUE11C2406A	0.93	(0.17)	335	0.93
TRUE11P2408A	0.19	0.01	12,048	0.19
TRUE13C2407A	0.47	(0.13)	140	0.47
TRUE13C2407B	0.31	(0.04)	71,754	0.31
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.36	0.02	35,654	0.35
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.38	(0.07)	340	0.40
TRUE19P2408A	0.06	(0.01)	6	0.06
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	0.24	(0.04)	6,102	0.25
TRUE41C2604T	0.42	(0.02)	2,994	0.42
TRUE41P2408A	0.13	0.02	26	0.12
TWZ	0.05	-	58,909	0.05
Electronic Comp	-	-	-	-
CCET	2.44	0.04	253,770	2.49
DELTA	71.50	(1.75)	72,783	72.11
DELTA01C2406A	-	-	-	-
DELTA01C2407A	0.20	(0.04)	22,876	0.21
DELTA01C2407E	0.34	(0.07)	16,423	0.37
DELTA01C2409A	0.54	(0.07)	26,172	0.58
DELTA01P2406X	0.13	0.01	21,543	0.12
DELTA01P2408X	0.63	0.04	70,880	0.60
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.16	(0.03)	35,340	0.16
DELTA11C2406A	-	-	-	-
DELTA13C2407A	0.10	(0.02)	17,630	0.11
DELTA13C2407E	0.29	(0.05)	22,607	0.32
DELTA13C2407C	0.19	(0.04)	32,638	0.21
DELTA13C2409A	0.53	(0.07)	87,797	0.57
DELTA13P2407A	0.15	0.01	14,037	0.14
DELTA13P2408A	0.52	0.03	48,455	0.50
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.12	(0.03)	4,424	0.14
DELTA19C2407E	0.23	(0.05)	11,560	0.25
DELTA19C2409A	0.54	(0.06)	58,007	0.56
DELTA19P2407A	0.19	0.01	17,256	0.18
DELTA19P2409A	0.59	0.04	9,215	0.57
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.11	(0.02)	4,464	0.12
DELTA41C2407E	0.23	(0.04)	14,028	0.24
DELTA41P2406A	0.34	0.01	10,846	0.32
HANA	38.50	(0.75)	46,915	38.96
HANA01C2405A	-	-	-	-
HANA01C2406A	0.02	0.01	6,251	0.01
HANA01C2407A	0.08	-	10	0.08
HANA01C2407B	0.22	(0.03)	109,268	0.25
HANA01P2405X	-	-	-	-
HANA01P2407X	0.27	0.02	4,112	0.25
HANA01P2408X	0.16	0.01	3,900	0.15
HANA06C2405A	-	-	-	-
HANA06C2407A	0.21	(0.03)	63,516	0.24
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	-	-	-	-
HANA13C2407C	0.18	(0.03)	28,487	0.20
HANA13C2408A	0.15	(0.02)	52,157	0.16
HANA13P2406A	0.20	0.01	16,064	0.18
HANA13P2407A	0.22	0.02	17,015	0.20
HANA13P2407B	-	-	-	-
HANA13P2408A	0.22	0.01	22,950	0.21
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.16	(0.03)	35,728	0.18
HANA19P2407A	0.12	0.01	8,492	0.11
HANA41C2406A	-	-	-	-
HANA41C2407A	0.02	-	2,232	0.02
HANA41C2407B	0.14	(0.03)	16,906	0.16
HANA41C2408A	0.14	(0.03)	18,391	0.16
HANA41P2406A	-	-	-	-
KCE	38.00	(1.00)	80,898	38.35
KCE01C2405A	-	-	-	-

Issue Date :

Thursday May 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2406A	-	-	-	-
KCE01C2407A	-	-	-	-
KCE01C2408A	0.20	(0.04)	37,063	0.23
KCE01P2405X	-	-	-	-
KCE01P2406X	0.31	0.04	79,646	0.27
KCE01P2407X	0.19	0.02	29,918	0.18
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.19	(0.04)	12,440	0.21
KCE13C2406A	-	-	-	-
KCE13C2407A	-	-	-	-
KCE13C2407B	-	-	-	-
KCE13C2408A	0.14	(0.03)	425,168	0.15
KCE13P2407A	0.29	0.03	50,087	0.27
KCE13P2407B	0.15	0.02	9,444	0.13
KCE19C2406A	-	-	-	-
KCE19C2406B	0.01	(0.01)	800	0.01
KCE19C2407A	-	-	-	-
KCE19C2408A	0.17	(0.04)	23,945	0.19
KCE19P2407A	0.11	0.01	14,458	0.10
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.05	-	3,968	0.05
KCE41C2407B	0.10	(0.03)	65,489	0.11
KCE41C2409A	0.28	(0.04)	10,927	0.30
KCE41P2407A	0.37	0.02	15,908	0.35
KCE41P2408B	0.25	0.02	19,936	0.23
METCO	224.00	-	3	224.00
SMT	2.86	(0.04)	16,451	2.87
SMT-W3	0.02	(0.01)	58,636	0.02
SVI	6.95	-	6,266	7.01
TEAM	3.94	(0.14)	9,402	4.01
Energy & Utilities	-	-	-	-
7UP	0.34	-	61,069	0.34
ACC	0.50	(0.02)	76,133	0.49
ACE	1.39	-	32,592	1.38
ACE13C2407A	0.03	(0.01)	2,100	0.03
ACE19C2407A	0.05	-	3,848	0.05
AGE	1.87	(0.01)	3,490	1.87
AI	3.98	(0.06)	7,947	3.95
AIE	1.23	0.01	2,277	1.23
AKR	1.00	(0.05)	145,795	1.01
AKR-W2	-	-	-	-
BAFS	23.10	0.70	12,654	23.02
BANPU	5.50	-	324,205	5.52
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.16	-	7,524	0.16
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.10	-	1,800	0.10
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.21	-	1,500	0.21
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.04	(0.01)	2,000	0.04
BANPU13C2408A	0.15	-	4,220	0.15
BANPU13P2409A	0.22	-	3,173	0.22
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19P2406A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.08	-	4,976	0.08
BBGI	5.30	(0.10)	12,161	5.34
BCP	41.75	0.50	48,302	41.78
BCP01C2405A	-	-	-	-
BCP01C2408A	-	-	-	-
BCP01P2408X	0.38	(0.01)	3,018	0.38
BCP13C2405A	-	-	-	-
BCP13C2409A	0.19	0.01	31,740	0.19
BCP13P2408A	0.34	(0.02)	15,828	0.34
BCP19C2408A	0.11	0.01	400	0.11
BCPG	6.65	(0.10)	25,114	6.69
BCPG19C2406A	-	-	-	-
BGRIM	26.50	(0.25)	66,227	26.42
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	0.10	(0.01)	68,206	0.11
BGRIM01C2409A	0.64	(0.04)	2,205	0.63
BGRIM01C2410A	0.21	-	5,646	0.21
BGRIM01P2406X	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	0.05	-	2,972	0.05
BGRIM13C2409A	0.18	(0.01)	56,726	0.19
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.22	(0.01)	13,572	0.22
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	0.10	(0.01)	14,900	0.11
BIOTEC	0.34	0.01	84,411	0.34
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	(0.01)	44,147	0.09
BPP	14.20	-	5,623	14.25
BRRGIF	3.46	(0.02)	5,840	3.44
BSRC	8.85	(0.10)	33,183	8.85
BSRC13C2408A	-	-	-	-
CKP	4.08	0.12	84,443	4.06
CKP01C2407A	0.38	0.06	7,973	0.37
CKP13C2407A	0.38	0.06	17,128	0.36
CKP19C2407A	0.37	0.05	10,558	0.35

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CV	0.41	(0.02)	272,582	0.42
CV-W1	0.30	(0.03)	42,457	0.31
DEMCO	3.96	0.04	6,028	3.97
DEMCO-W7	0.55	(0.01)	7,566	0.57
EA	30.00	(1.00)	141,410	30.46
EA01C2405A	0.01	-	7,671	0.01
EA01C2406A	0.02	-	1	0.02
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	0.04	(0.02)	3,020	0.04
EA01C2409A	0.21	(0.03)	26,040	0.23
EA01P2406X	0.24	0.04	14,927	0.21
EA01P2409X	0.50	0.04	11,068	0.47
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.04	(0.01)	2,521	0.04
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	0.05	(0.01)	3,510	0.05
EA13C2409A	0.11	(0.02)	141,122	0.12
EA13C2410A	0.22	(0.78)	53,704	0.24
EA13P2406A	-	-	-	-
EA13P2407A	0.25	0.03	31,074	0.23
EA19C2406A	-	-	-	-
EA19C2406B	0.01	-	4,474	0.01
EA19C2407A	0.04	-	10,000	0.04
EA19C2409A	0.18	(0.03)	49,598	0.20
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.04	(0.02)	5,464	0.04
EA41C2408B	-	-	-	-
EA41C2410A	0.16	(0.03)	17,703	0.18
EASTW	3.48	(0.02)	3,884	3.47
EGATIF	6.00	(0.05)	584	6.02
EGCO	111.50	-	5,788	111.92
EGCO13C2407A	-	-	-	-
EGCO19C2408A	0.12	(0.01)	14,017	0.13
EP	2.66	(0.02)	665	2.63
EP-W4	0.05	-	2,048	0.04
ETC	2.44	(0.08)	9,458	2.45
GPSC	50.00	(0.50)	34,005	50.61
GPSC01C2405A	-	-	-	-
GPSC01C2407A	0.10	-	5,520	0.10
GPSC01C2409A	0.28	(0.02)	22,293	0.30
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.12	-	21,724	0.12
GPSC01P2409X	0.40	-	16,741	0.38
GPSC11C2408T	0.20	(0.01)	15,460	0.20
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.04	0.01	300	0.04
GPSC13C2409A	0.25	(0.02)	55,919	0.27
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.34	0.02	22,022	0.32
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.23	(0.01)	57,995	0.25
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.10	-	8,523	0.10
GPSC41C2406A	-	-	-	-
GPSC41C2408A	0.10	(0.01)	9,892	0.10
GPSC41C2409A	0.36	(0.03)	2,418	0.39
GPSC41P2406A	-	-	-	-
GREEN	1.09	(0.05)	78,391	1.12
GULF	41.50	(0.25)	68,863	41.60
GULF01C2405A	0.01	-	1	0.01
GULF01C2406A	-	-	-	-
GULF01C2408A	-	-	-	-
GULF01C2409A	0.27	(0.02)	15,219	0.28
GULF01P2405X	0.01	(0.01)	20	0.01
GULF01P2408X	0.29	-	6,371	0.29
GULF11C2407T	0.12	(0.01)	50	0.13
GULF13C2406A	-	-	-	-
GULF13C2408A	0.08	(0.01)	230	0.08
GULF13C2409A	0.23	(0.01)	117,783	0.24
GULF13P2408A	0.20	-	31,070	0.20
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.22	(0.02)	10,758	0.22
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.18	(0.02)	9,468	0.19
GUNKUL	2.62	(0.02)	119,702	2.62
GUNKUL01C2407A	0.03	-	150	0.03
GUNKUL01P2407X	0.39	0.01	6,254	0.39
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	0.10	-	2,538	0.10
GUNKUL13P2407A	0.25	-	14,714	0.25
GUNKUL19C2408A	0.12	(0.02)	4,300	0.13
IFEC	-	-	-	-
IRPC	1.94	(0.01)	295,642	1.95
IRPC01C2406A	-	-	-	-
IRPC13C2407A	0.11	-	29,486	0.12
IRPC19C2409A	0.23	(0.01)	31,263	0.24
JR	4.38	0.02	1,857	4.35
KBSPIF	8.35	-	372	8.31
LANNA	14.00	-	1,484	14.01
MDX	3.48	(0.02)	2,336	3.49
NOVA	9.90	(0.05)	1	9.90
OR	18.10	(0.40)	380,589	18.25
OR01C2405A	-	-	-	-
OR01C2407A	0.09	(0.03)	36,752	0.10
OR01P2405X	-	-	-	-
OR13C2407A	0.06	(0.02)	8,087	0.07

Securities	Close	Change	Volume (Lot)	Average Price
OR13C2410A	0.19	(0.04)	64,174	0.21
OR19C2407A	0.08	(0.03)	53,919	0.10
PCC	2.92	-	1,133	2.92
PRIME	0.49	(0.01)	15,612	0.49
PTG	8.50	(0.15)	49,519	8.58
PTG01C2407A	0.13	(0.02)	11,115	0.14
PTG11C2405A	-	-	-	-
PTG13C2407A	0.08	(0.02)	2,426	0.10
PTG19C2407A	0.12	(0.01)	15,465	0.13
PTT	33.75	-	197,709	33.75
PTT01C2405A	-	-	-	-
PTT01C2407A	0.08	-	3,400	0.08
PTT01C2409A	0.17	(0.01)	3,837	0.17
PTT01P2405X	0.01	-	5,000	0.01
PTT01P2408X	0.14	-	2	0.14
PTT13C2406A	0.02	(0.01)	50,000	0.02
PTT13C2409A	0.16	(0.01)	3,520	0.16
PTT13P2408A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT41C2407A	0.10	(0.01)	48,069	0.10
PTT41C2407B	0.07	(0.01)	29,930	0.07
PTT41C2408C	0.08	-	2,000	0.08
PTTEP	152.50	0.50	46,267	152.93
PTTEP01C2405A	0.01	-	550	0.01
PTTEP01C2407A	0.15	(0.01)	20,765	0.16
PTTEP01C2409A	0.30	0.01	9,196	0.30
PTTEP01P2405X	0.01	-	1	0.01
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.63	(0.02)	9,114	0.62
PTTEP06C2405A	-	-	-	-
PTTEP11C2406A	0.19	0.01	4,060	0.19
PTTEP11P2406A	0.07	(0.02)	1	0.07
PTTEP13C2408A	0.24	-	30,592	0.25
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.23	(0.01)	6,381	0.23
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	0.08	-	233	0.08
PTTEP19C2409A	0.25	0.01	5,200	0.25
PTTEP19P2409A	0.38	(0.02)	466	0.37
PTTEP41C2406A	-	-	-	-
PTTEP41C2604T	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.19	(0.01)	5,952	0.19
QTC	3.94	(0.04)	708	3.94
RATCH	28.25	(0.25)	15,105	28.38
RATCH01C2405A	-	-	-	-
RATCH13C2408A	0.10	(0.01)	401	0.10
RATCH19C2408A	0.11	(0.01)	110	0.10
RPC	0.67	(0.01)	8,389	0.67
SCG	3.30	0.10	545	3.40
SCI	0.84	-	8,456	0.83
SCN	1.04	0.08	110,421	1.05
SCN-W2	0.10	-	17,540	0.10
SCN-W3	0.07	0.01	666,021	0.07
SEA0IL	2.94	0.02	4,112	2.95
SGP	8.00	0.15	9,240	7.92
SKE	0.46	0.01	3,647	0.45
SKE-W1	0.08	-	501	0.08
SOLAR	0.65	-	11,091	0.65
SPCG	11.30	0.10	3,879	11.29
SPRC	7.90	0.15	368,222	7.91
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.08	0.01	25,796	0.08
SPRC06C2405A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.09	-	19,335	0.09
SPRC19C2408A	0.08	0.01	17,110	0.08
SSP	7.40	(0.10)	9,253	7.42
SSP-W2	0.22	(0.01)	6,378	0.23
SUPER	0.30	-	120,301	0.31
SUPEREIF	6.05	0.05	591	6.00
SUSCO	3.92	(0.02)	31,114	3.95
TAE	1.00	(0.02)	6,846	1.00
TCC	0.47	0.01	10,876	0.47
TCC-W5	0.21	0.01	2,630	0.20
TGE	3.22	(0.20)	73,330	3.26
TGE-W1	2.30	(0.04)	1,573	2.30
TOP	54.00	1.25	96,510	53.93
TOP01C2405A	-	-	-	-
TOP01C2407A	0.19	0.03	43,464	0.19
TOP01C2408A	0.10	0.02	1,368	0.09
TOP01P2406X	-	-	-	-
TOP01P2408X	0.40	(0.06)	6,246	0.41
TOP11C2405A	0.16	0.02	36,535	0.16
TOP11C2407A	0.14	0.02	7,140	0.14
TOP11P2406A	-	-	-	-
TOP13C2407A	0.13	0.02	29,528	0.13
TOP13C2408A	0.09	0.02	6,410	0.08
TOP13C2410A	0.35	0.04	60,450	0.35
TOP13P2408A	0.28	(0.04)	70,237	0.28
TOP19C2408A	-	-	-	-
TOP19C2410A	0.36	(0.64)	23,498	0.35
TOP19P2408A	0.36	(0.07)	15,760	0.38
TP41C2408A	0.13	0.02	24,144	0.13
TPIPP	3.30	(0.02)	9,513	3.31
TSE	1.18	(0.03)	19,441	1.19
TTW	9.00	(0.05)	10,980	9.00
UBE	0.87	(0.04)	247,346	0.89
WHAUP	4.00	-	14,380	4.00
WP	3.96	(0.02)	103	3.97
Media & Publishi	-	-	-	-
AMARIN	4.78	0.02	8	4.76

Issue Date :

Thursday May 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AQUA	0.34	-	26,033	0.33
AQUA-W3	-	-	-	-
AS	4.92	(0.33)	12,014	5.01
BEC	4.64	(0.10)	23,587	4.68
FE	137.50	(45.00)	1	137.50
GPI	1.80	-	424	1.78
GRAMMY	5.40	-	73	5.41
JKN	0.67	(0.02)	61,776	0.68
MAJOR	14.60	(0.20)	5,850	14.66
MATCH	1.47	0.01	88	1.47
MATI	-	-	-	-
MCOT	3.06	(0.02)	134	3.06
MONO	0.75	(0.01)	46,721	0.76
NATION	0.04	-	2,531	0.03
NATION-W4	-	-	-	-
ONEE	4.06	(0.10)	108,284	4.13
PLANB	8.20	(0.15)	75,385	8.20
PLANB-W1	0.85	(0.06)	1,424	0.87
PLANB11C2408A	0.20	(0.02)	1,537	0.20
PLANB11P2408A	0.41	0.02	23,974	0.40
PLANB13C2407A	0.07	(0.01)	8,150	0.07
PLANB19C2408A	0.11	(0.01)	2	0.11
POST	-	-	-	-
PRAKIT	10.80	-	335	10.82
PTECH	-	-	-	-
ROCTEC	0.79	-	123,472	0.79
ROCTEC-W3	0.02	-	9,797	0.03
ROCTEC-W5	0.05	0.01	20,063	0.04
SE-ED	2.16	-	4	2.17
TKS	8.50	-	6,695	8.42
VGI	1.65	(0.12)	1,422,589	1.69
VGI-W3	0.08	-	34,583	0.08
VGI01C2405A	-	-	-	-
VGI01C2406A	0.02	(0.02)	1,530	0.02
VGI01C2407A	0.12	(0.08)	81,344	0.15
VGI01C2407B	0.28	(0.14)	12,948	0.30
VGI01C2409A	0.23	(0.09)	29,529	0.27
VGI01P2405X	-	-	-	-
VGI01P2408X	0.43	0.09	41,346	0.40
VGI06C2405A	0.01	-	1	0.01
VGI13C2406A	0.01	(0.02)	5,641	0.02
VGI13C2407A	0.08	(0.06)	37,248	0.10
VGI13C2407B	0.26	(0.14)	34,342	0.29
VGI13C2409A	0.19	(0.81)	89,125	0.22
VGI13P2405A	-	-	-	-
VGI13P2408A	0.29	0.07	46,753	0.26
VGI19C2407A	0.09	(0.03)	9,471	0.12
VGI19C2407B	0.28	(0.13)	35,741	0.31
VGI19C2409A	0.22	(0.06)	80,761	0.27
VGI41C2407A	0.09	(0.07)	52,528	0.11
VGI41C2409A	0.31	(0.12)	17,097	0.37
WORK	8.50	0.05	1,153	8.53
ZAA	1.02	(0.02)	7,244	1.03
Finance & Securities			-	
AEONTS	163.00	(2.00)	2,303	163.60
AEONTS01C2409A	0.58	(0.03)	11,283	0.58
AEONTS13C2408A	0.49	(0.05)	4,203	0.50
AMANAH	1.70	(0.38)	238,528	1.80
ASAP	3.16	(0.02)	4,711	3.17
ZASK	16.20	(0.30)	10,941	16.27
ASAP	2.66	-	8,068	2.66
BAM	9.05	(0.05)	48,066	9.10
BAM01C2406A	0.17	-	1,723	0.17
BAM01C2409A	0.12	-	5,175	0.12
BAM11C2405A	0.11	-	1,020	0.11
BAM13C2405A	-	-	-	-
BAM13C2408A	0.31	-	5,911	0.31
BAM13C2408B	0.09	-	8	0.09
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BYD	2.88	(0.12)	119,973	2.91
BYD13C2405A	-	-	-	-
BYD13C2406A	-	-	-	-
BYD13C2407A	0.02	-	998	0.02
CGH	0.75	0.01	15,002	0.74
CGH-W4	-	-	-	-
CHASE	1.84	(0.04)	73,354	1.86
CHAYO	4.08	(0.22)	125,600	4.14
CHAYO-W3	0.30	(0.03)	24,569	0.30
ECL	1.42	0.01	7,558	1.41
ECL-W4	0.01	-	600	0.01
FNS	3.18	(0.04)	416	3.20
FSX	2.50	0.04	3,172	2.50
GBX	0.73	(0.01)	4,819	0.73
GL	-	-	-	-
HENG	1.62	(0.01)	36,595	1.64
FNS	2.56	-	1,879	2.53
JMT	18.90	(1.80)	827,316	19.64
JMT-W4	1.08	(0.15)	8,104	1.14
JMT01C2405A	0.01	-	40	0.01
JMT01C2406A	0.02	(0.02)	100	0.02
JMT01C2407A	0.04	(0.02)	80,082	0.03
JMT01C2408A	0.22	(0.12)	130,742	0.27
JMT01P2406X	0.32	0.11	367,007	0.27
JMT06C2406A	0.11	(0.02)	20,154	0.12
JMT11C2405A	-	-	-	-
JMT11C2407A	0.11	(0.10)	52,248	0.16
JMT11P2406A	0.37	0.13	63,930	0.31
JMT13C2406A	0.02	(0.01)	1,500	0.03
JMT13C2407A	0.02	(0.01)	50	0.02
JMT13C2408A	0.18	(0.10)	225,352	0.22
JMT13P2406A	0.25	0.10	26,894	0.22
JMT19C2406A	0.03	(0.04)	2	0.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2408A	0.17	(0.11)	150,998	0.21
JMT19P2407A	0.31	0.09	97,375	0.27
JMT41C2406A	-	-	-	-
JMT41C2406B	0.02	(0.03)	3,968	0.02
JMT41C2407A	-	-	-	-
JMT41C2408A	0.16	(0.09)	95,760	0.20
KCAR	6.15	-	615	6.15
KGI	4.54	0.04	12,491	4.53
KTC	43.00	0.25	42,183	43.03
KTC01C2405A	-	-	-	-
KTC01C2407A	0.10	(0.01)	26,584	0.10
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2407A	0.08	0.01	12,270	0.08
KTC13P2407A	-	-	-	-
KTC19C2407A	0.09	(0.01)	4,000	0.09
KTC41C2407A	0.09	(0.01)	300	0.09
MFC	19.80	(0.10)	253	19.88
MICRO	2.12	0.02	1,186	2.10
ML	0.62	(0.01)	1,489	0.63
ML-W3	-	-	-	-
MST	9.50	0.05	32	9.46
MTC	46.75	0.25	54,525	46.61
MTC01C2406A	0.10	-	14,432	0.09
MTC01C2407A	0.18	-	5,623	0.18
MTC01C2409A	0.46	0.01	11,339	0.46
MTC01P2406X	-	-	-	-
MTC01P2408X	0.22	(0.02)	123,449	0.23
MTC11C2406A	-	-	-	-
MTC13C2406A	0.09	-	4,128	0.09
MTC13C2409A	0.35	-	51,032	0.34
MTC13P2406A	0.01	-	1,000	0.01
MTC13P2408A	0.21	(0.01)	11,404	0.21
MTC19C2406A	0.11	0.01	16,233	0.11
MTC19C2409A	0.35	0.01	34,234	0.34
MTC41C2408A	0.24	0.01	35,309	0.23
NCAP	2.02	(0.04)	31,364	2.05
PL	1.91	(0.01)	253	1.92
S11	2.74	0.02	690	2.74
SAK	5.25	0.15	59,766	5.21
SAWAD	37.75	-	47,509	37.96
SAWAD-W2	0.99	(0.02)	1,188	1.01
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	-	-	-	-
SAWAD01C2408A	0.22	-	16,596	0.23
SAWAD01P2407X	0.20	(0.01)	10	0.20
SAWAD11P2406A	0.09	(0.02)	1,919	0.10
SAWAD13C2406A	-	-	-	-
SAWAD13C2407A	0.09	(0.01)	3,774	0.09
SAWAD13C2408A	0.25	(0.01)	32,262	0.26
SAWAD13P2407A	0.08	-	5,484	0.08
SAWAD19C2406A	-	-	-	-
SAWAD19C2408A	0.29	-	25,886	0.30
SAWAD19C2410A	-	-	-	-
SAWAD41C2406A	-	-	-	-
SAWAD41C2406B	-	-	-	-
SAWAD41C2407A	0.12	(0.01)	81,364	0.13
SCAP	2.68	-	2,664	2.67
SGC	1.28	(0.04)	60,717	1.30
SM	1.34	-	2,384	1.35
TH	0.93	(0.02)	29,838	0.94
TH-W3	0.29	(0.01)	2,674	0.30
THANI	2.38	(0.06)	184,888	2.37
THANI13C2407A	0.04	(0.01)	1,156	0.04
THANI19C2407A	-	-	-	-
TIDLOR	21.30	(0.10)	78,003	21.42
TIDLOR01C2405A	0.01	-	100	0.01
TIDLOR01C2407A	0.11	0.01	2,353	0.10
TIDLOR01C2409A	0.34	(0.02)	19,658	0.35
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2406A	-	-	-	-
TIDLOR13C2408A	0.28	(0.01)	29,897	0.29
TIDLOR19C2406A	-	-	-	-
TIDLOR19C2408A	0.22	(0.02)	59,156	0.24
TIDLOR19P2407A	-	-	-	-
TIDLOR41C2406A	-	-	-	-
TIDLOR41C2407A	0.11	(0.01)	13,888	0.11
TIDLOR41C2407B	-	-	-	-
TIDLOR41C2409A	0.48	(0.01)	8,348	0.49
TK	4.76	(0.02)	1,510	4.74
TNITY	4.24	(0.12)	2,288	4.26
UOBKH	4.80	0.08	106	4.69
XPG	1.16	(0.02)	1,035,306	1.17
Food & Beverage				
AAI	5.30	0.15	249,591	5.37
APURE	4.38	(0.02)	2,540	4.36
APURE-W3	0.19	(0.01)	10,050	0.19
ASIAN	8.45	0.25	50,598	8.37
BR	2.58	(0.02)	2,674	2.57
BR-W1	0.14	-	450	0.14
BRR	4.70	0.02	1,005	4.71
BRR-W2	0.52	(0.01)	1,967	0.53
BTG	23.10	(0.60)	7,398	23.23
CBG	66.25	(1.00)	40,767	66.65
CBG01C2406A	-	-	-	-
CBG01C2407A	0.07	(0.02)	1,200	0.07
CBG01C2408A	0.29	(0.04)	29,717	0.33
CBG01P2405X	-	-	-	-
CBG01P2408X	0.32	0.01	12,700	0.30
CBG01P2409X	0.73	0.03	20,158	0.70
CBG06C2405A	-	-	-	-
CBG06C2408A	0.24	(0.76)	64,782	0.26

Securities	Close	Change	Volume (Lot)	Average Price
CBG11C2408A	0.27	(0.03)	18,360	0.29
CBG13C2406A	-	-	-	-
CBG13C2407A	0.08	-	36	0.08
CBG13C2408A	0.26	(0.04)	85,250	0.29
CBG13C2409A	0.28	(0.03)	22,005	0.31
CBG13P2408A	0.25	0.02	56,448	0.24
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.22	(0.03)	116,892	0.24
CBG19P2407A	0.26	0.02	58,021	0.24
CBG41C2406A	-	-	-	-
CBG41C2407A	0.06	(0.02)	20,746	0.07
CBG41C2407B	0.20	(0.04)	34,304	0.22
CBG41C2408A	0.24	(0.04)	53,700	0.26
CFRESH	1.69	(0.07)	23,407	1.74
CH	2.48	-	4,953	2.47
CHOTI	67.00	(0.25)	87	67.12
CM	2.36	0.02	30,938	2.48
COCOCO	13.60	(0.30)	144,356	13.69
CPF	20.20	-	133,248	20.19
CPF01C2407A	0.22	(0.02)	25,499	0.22
CPF01C2410A	0.26	(0.01)	30,043	0.26
CPF01P2408T	0.15	-	10,526	0.15
CPF11C2408A	0.28	(0.01)	11,730	0.28
CPF11P2407T	-	-	-	-
CPF13C2406A	0.13	(0.01)	10,464	0.13
CPF13C2409A	0.42	-	1	0.42
CPF13C2410A	0.25	-	42,268	0.25
CPF13P2405A	-	-	-	-
CPF19C2409A	0.39	-	24,691	0.39
CPI	2.54	(0.02)	1,110	2.54
F8D	30.00	(0.50)	3	30.00
GLOCON	0.29	-	503,955	0.31
HTC	17.30	(0.20)	4,065	17.47
ICHI	17.60	0.10	72,953	17.57
ICHI01C2405A	0.01	-	125	0.01
ICHI13C2405A	-	-	-	-
ITC	20.80	0.10	106,019	20.90
ITC01C2405A	-	-	-	-
ITC13C2406A	0.04	(0.01)	10,593	0.04
ITC13C2410A	0.34	0.01	64,586	0.34
JDF	2.66	(0.02)	1,618	2.68
KBS	5.00	(0.05)	1,688	5.00
KCG	9.80	(0.15)	6,078	9.89
KSL	2.36	(0.02)	14,593	2.39
KTIS	3.28	(0.06)	539	3.27
LST	4.94	-	2,258	4.94
M	35.75	(1.25)	3,611	35.85
MALEE	13.80	0.20	91,031	14.02
NRF	5.00	-	95,309	4.97
NSL	27.50	1.00	29,009	27.37
OSP	20.90	(0.10)	106,860	20.90
OSP01C2406A	-	-	-	-
OSP01C2408A	0.37	(0.02)	12,822	0.37
OSP01P2408X	0.16	0.01	2,964	0.16
OSP01P2410X	0.59	-	7,924	0.60
OSP13C2408A	0.28	(0.03)	19,689	0.29
OSP13P2409A	0.35	0.01	34,974	0.36
OSP19C2409A	0.34	(0.01)	15,980	0.34
PB	68.00	(0.25)	94	67.90
PLUS	8.10	(0.25)	45,502	8.23
PM	8.50	0.15	2,307	8.42
POS	3.30	(0.08)	105,794	3.35
PRG	10.40	0.20	68	10.39
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.60	0.60	3	6.52
RBF	10.40	(0.10)	33,165	10.41
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.14	(0.01)	61,737	0.16
RBF01P2405X	-	-	-	-
RBF01P2407X	0.27	(0.01)	3,936	0.26
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.07	-	10,000	0.07
RBF19C2408A	0.09	(0.01)	33,451	0.10
RBF19P2406A	0.18	(0.01)	8,646	0.17
SAPPE	94.00	(1.50)	4,417	94.65
SAPPE01C2405A	0.01	-	1,300	0.01
SAPPE13C2406A	0.10	(0.01)	1,536	0.10
SAUCE	41.75	-	59	41.88
SNNP	16.40	(0.30)	67,957	16.31
SNNP01C2407A	0.02	-	2	0.02
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.14	(0.02)	20,380	0.14
SNNP19C2407A	-	-	-	-
SNP	14.40	0.10	151	14.31
SORKON	4.64	-	261	4.61
SSC	34.75	-	12	34.79
SSF	7.70	-	56	7.70
SST	5.20	0.20	10	5.17
SUN	4.68	(0.08)	26,020	4.74
TC	7.70	(0.10)	4,921	7.81
TFG	3.74	(0.10)	18,936	3.78
TFG-W3	-	-	-	-
TFMAMA	206.00	(2.00)	38	206.34
TIPCO	9.95	0.05	2,520	9.94
TKN	10.20	(0.20)	37,719	10.25
TKN01C2405A	0.01	-	200	0.01
TKN01C2405B	0.01	-	490	0.01

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Securities	Close	Change	Volume (Lot)	Average Price
TKN01C2408A	0.11	(0.01)	10,500	0.12
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	-	-	-	-
TKN13P2406A	-	-	-	-
TKN19C2406A	0.03	(0.01)	1,550	0.03
TU	14.90	-	237,383	14.91
TU01C2407A	-	-	-	-
TU01C2408A	0.19	(0.01)	52,226	0.19
TU01P2407X	0.09	(0.01)	16,864	0.09
TU11C2407T	0.11	(0.01)	29,374	0.11
TU13C2408A	0.14	-	34,987	0.14
TU13P2406A	-	-	-	-
TU19C2407A	0.15	-	12,854	0.15
TU41C2407A	-	-	-	-
TU41C2408A	0.17	-	46,027	0.17
TVO	20.40	0.10	7,340	20.51
TWPC	3.98	(0.02)	7,225	4.00
W	0.65	-	42,250	0.64
W-W5	0.01	-	10	0.01
W-W6	0.45	0.05	1	0.45
ZEN	7.55	-	770	7.55
Health Care Services				
AHC	17.70	(0.10)	8	17.73
BCH	20.00	0.30	194,454	20.00
BCH01C2407A	-	-	-	-
BCH01C2409A	0.27	0.01	33,978	0.28
BCH01P2407X	0.24	(0.04)	9,636	0.25
BCH11C2407A	0.12	0.01	7,140	0.12
BCH13C2407A	-	-	-	-
BCH13C2408A	0.12	0.01	31,013	0.13
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	0.13	0.01	68,128	0.13
BCH41C2407A	-	-	-	-
BDM5	29.25	0.25	411,862	29.03
BDM501C2405A	-	-	-	-
BDM501C2408A	0.13	0.01	33,526	0.12
BDM501P2407X	-	-	-	-
BDM513C2408A	0.13	-	36,546	0.12
BDM513P2407A	-	-	-	-
BDM519C2407A	0.08	(0.02)	150	0.08
BDM541C2407A	0.11	-	3,968	0.11
BDM541C2408A	0.11	-	3,000	0.11
BH	249.00	(1.00)	10,800	249.83
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2405A	0.01	(0.04)	485	0.01
BH01C2408A	0.42	(0.02)	16,749	0.43
BH01P2405X	-	-	-	-
BH01P2406X	-	-	-	-
BH01P2409X	0.46	0.01	5,362	0.46
BH11C2406A	0.20	(0.01)	3,000	0.21
BH13C2407A	0.38	(0.01)	185	0.36
BH13C2409A	0.32	(0.01)	42,312	0.33
BH13P2406A	-	-	-	-
BH13P2409A	0.32	0.01	15,631	0.32
BH19C2407A	0.10	(0.01)	13,141	0.10
BH19C2408A	0.35	(0.01)	18,060	0.36
BH19C2409A	0.31	(0.02)	29,268	0.32
BH19P2409A	0.32	0.01	27,802	0.31
BH41C2406B	0.08	(0.02)	12,044	0.09
BH41C2408A	0.38	(0.02)	6,559	0.39
BH41P2406A	-	-	-	-
BKGI	2.98	(0.10)	82,273	3.04
CHG	2.88	0.10	681,494	2.86
CHG01C2405A	-	-	-	-
CHG01C2408A	0.17	0.03	23,667	0.16
CHG13C2406A	-	-	-	-
CHG13C2407A	-	-	-	-
CHG13C2409A	0.20	0.03	73,258	0.19
CHG13P2406A	0.05	(0.02)	1,772	0.05
CHG19C2408A	0.14	0.02	3,242	0.12
ECMR	1.99	0.01	1,296	1.99
EKH	7.35	-	3,058	7.37
EKH-W1	1.44	(0.01)	1,487	1.43
KDHD	-	-	-	-
LPH	4.74	-	57	4.72
M-CHAI	56.00	(0.25)	318	55.65
NEW	109.00	19.00	22	109.95
NTV	35.75	-	45	35.51
PHG	13.90	(0.20)	5,729	13.91
PR9	18.80	(0.20)	54,943	18.68
PRINC	4.10	0.02	12,166	4.13
RAM	30.50	(0.75)	1,039	30.78
RJH	24.90	-	2,392	24.91
RPH	6.00	-	705	6.02
SAFE	21.90	(0.50)	21,190	22.09
SKR	10.20	0.20	2,444	10.17
THG	39.00	(0.25)	856	39.08
VIBHA	2.22	-	17,699	2.22
VIBHA-W4	0.13	(0.01)	98,443	0.13
VIH	7.80	(0.10)	2,698	7.81
WPH	9.65	(0.05)	13,474	9.73
Tourism & Leisure				
ASIA	6.55	(0.05)	26	6.57
BEYOND	9.55	(0.25)	3,320	9.61
BEYOND-W2	0.75	(0.10)	8,036	0.78
CENTEL	43.75	(0.75)	6,638	43.91
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.22	-	3,876	0.22
CENTEL13C2407A	0.11	(0.02)	8,698	0.13
CENTEL19C2408A	0.18	(0.02)	17,414	0.19

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	0.19	(0.03)	6,000	0.21
CSR	-	-	-	-
DUSIT	9.90	(0.10)	5,843	9.87
ERW	4.88	(0.04)	109,869	4.93
ERW-W3	1.85	(0.05)	2,851	1.91
ERW01C2405A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.18	(0.01)	25,794	0.19
ERW19C2409A	0.42	(0.01)	14,558	0.43
ERW41C2406A	-	-	-	-
GRAND	0.14	-	16,555	0.13
LRH	41.50	1.50	48	40.81
MANRIN	33.00	0.25	201	32.99
MINT	33.25	0.75	88,062	33.01
MINT01C2406A	0.15	0.04	10,830	0.14
MINT01C2408A	0.15	0.02	5,136	0.15
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2406A	0.18	0.04	11,680	0.17
MINT11C2408A	0.17	0.03	4,080	0.16
MINT13C2406A	0.11	0.03	12,176	0.10
MINT13C2407A	0.10	0.02	7,800	0.09
MINT13C2409A	0.23	0.03	49,122	0.22
MINT13P2407A	-	-	-	-
MINT19C2406A	0.09	0.01	660	0.09
MINT41C2406A	-	-	-	-
MINT41C2408A	0.10	0.02	4,038	0.10
MINT41C2604T	0.26	0.01	8,080	0.26
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	48.75	0.25	7	48.36
SHR	2.28	(0.10)	186,122	2.33
VRANDA	5.70	-	373	5.70
Home & Office Prodt	-	-	-	-
AJA	0.24	-	129,587	0.24
AJA-W3	0.06	0.01	4,709	0.05
AJA-W4	0.11	-	16,880	0.11
DTCI	32.00	0.25	129	33.98
FANCY	0.42	0.01	81	0.42
FTI	2.16	0.06	2,234	2.12
KYE	326.00	4.00	22	324.59
L&E	1.13	(0.02)	752	1.14
MODERN	2.24	0.02	2,100	2.24
OGC	-	-	-	-
ROCK	13.80	0.50	56	13.80
SBNEXT	0.58	(0.01)	6,276	0.59
SBNEXT-W2	0.07	-	8,885	0.07
SIAM	1.25	(0.01)	446	1.25
TCMC	1.23	-	746	1.23
Insurance	-	-	-	-
AJUD	37.25	0.25	22	37.09
BKI	292.00	-	299	292.06
BLA	19.80	2.60	287,011	19.61
BLA13C2407A	0.17	0.10	322,757	0.17
BLA19C2408A	0.33	0.16	276,876	0.31
BUI	16.70	0.30	130	16.51
CHARAN	24.50	0.40	3,283	24.21
INSURE	107.50	(1.50)	12	107.58
KWI	0.63	0.15	69,370	0.60
MTI	111.50	3.00	10	110.50
NKI	25.75	(0.25)	28	25.86
SMK	-	-	-	-
TGH	15.00	-	36	14.81
THRE	0.82	0.02	107,298	0.83
THREL	2.02	-	66,000	2.06
TIPH	30.00	-	9,141	30.24
TIPH13C2407A	0.06	(0.01)	400	0.06
TIPH19C2407A	0.10	(0.01)	1,000	0.10
TLI	9.15	0.35	696,232	9.20
TLI01C2406A	-	-	-	-
TLI01C2406B	0.05	-	5,828	0.07
TLI01C2408A	0.29	0.06	42,839	0.30
TLI13C2407A	0.24	0.07	178,215	0.24
TLI19C2407A	0.23	0.06	115,609	0.23
TLI41C2406A	0.17	0.06	62,069	0.17
TLI41C2407A	0.18	0.06	178,331	0.18
TQM	25.50	0.70	16,633	25.75
TQM13C2407A	-	-	-	-
TQM19C2407A	0.06	-	68	0.07
TSI	0.11	-	534	0.11
TVH	8.35	(0.25)	43	8.37
Packaging	-	-	-	-
AJ	5.85	(0.10)	1,159	5.89
ALUCON	173.00	-	10	173.05
BGC	7.00	0.10	2,260	6.96
CSC	43.50	(0.25)	30	43.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	2,332	0.20
PJW	2.84	0.02	3,088	2.84
PJW-W1	0.03	-	20,012	0.03
PTL	9.55	-	7,517	9.62
SCGP	31.75	(0.75)	83,686	31.81
SCGP01C2405A	0.01	-	379,590	0.01
SCGP01C2406A	0.03	(0.01)	1,000	0.03
SCGP01C2408A	0.15	(0.03)	11,930	0.16
SCGP01P2405A	-	-	-	-
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.13	(0.03)	3,800	0.13
SCGP13C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2407A	0.12	(0.03)	63,034	0.13
SCGP13P2408A	0.05	-	300	0.05
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.19	(0.03)	3,164	0.19
SCGP19C2409A	0.20	(0.03)	25,882	0.21
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.14	(0.03)	5,726	0.14
SFLEX	3.08	(0.02)	7,580	3.07
SFLEX-W2	0.16	(0.01)	4,251	0.17
SITHAI	1.38	0.05	114,348	1.36
SLP	0.41	-	2,138	0.41
SMPC	9.35	(0.05)	3,034	9.39
SPACK	1.86	(0.01)	5,586	1.89
TCOAT	-	-	-	-
TFI	0.09	-	2,458	0.08
TFI-W1	0.03	-	135	0.03
THIP	28.00	-	209	28.00
TMD	24.50	0.10	20	24.50
TOPP	-	-	-	-
TPAC	14.20	(0.40)	1,401	14.19
TPBI	4.18	(0.10)	5,149	4.23
TPP	14.00	0.40	1	14.00
Personal Product	-	-	-	-
APCO	4.84	(0.02)	1,915	4.85
BIZ	3.36	(0.04)	468	3.38
BLC	5.35	(0.10)	60,111	5.42
DDD	9.10	(0.15)	415	9.23
JCT	-	-	-	-
KISS	6.75	0.25	33,502	6.75
NAM	5.10	(0.05)	2,608	5.17
NEO	41.50	(1.00)	8,827	41.92
NV	1.32	(0.06)	9,534	1.35
OCC	-	-	-	-
SBJ	52.25	(0.50)	15	52.40
STGT	9.00	(0.25)	53,126	9.11
STGT01C2407A	0.63	(0.10)	21,271	0.65
STGT01C2407B	0.33	(0.05)	48,413	0.35
STGT01P2407X	-	-	-	-
STGT01P2408X	0.25	0.02	15,016	0.24
STGT13C2407A	-	-	-	-
STGT13C2407B	0.29	(0.06)	71,346	0.32
STGT13C2408A	0.10	(0.01)	12,072	0.10
STGT13P2407A	0.07	-	21	0.07
STGT19C2407A	0.45	(0.03)	1,000	0.45
STGT19C2408A	0.24	(0.03)	25,262	0.25
STHAI	-	-	-	-
TNR	10.10	0.15	632	10.00
TOG	11.20	(0.10)	4,271	11.19
Professional Sen	-	-	-	-
BWG	0.44	(0.02)	301,544	0.45
GENCO	0.52	0.01	1,920	0.51
PRO	-	-	-	-
PRTR	4.04	(0.18)	14,395	4.10
SISB	39.25	(1.25)	40,663	40.14
SISB13C2405A	-	-	-	-
SISB13C2407A	0.08	-	9	0.08
SISB13C2410A	0.30	(0.70)	60,022	0.34
SO	6.70	0.10	147	6.71
WAVE	0.15	-	113,871	0.15
WAVE-W3	0.04	-	10,541	0.04
Property Develop	-	-	-	-
A	5.00	-	7	5.00
AKS	0.01	-	12,854	0.01
AKS-W5	0.01	-	8	0.01
AMATA	22.40	(0.20)	32,514	22.45
AMATA01C2407/	0.19	0.01	1,845	0.18
AMATA11C2407/	0.20	-	510	0.20
AMATA13C2406/	-	-	-	-
AMATA19C2407/	0.16	0.01	7,230	0.16
AMATA41C2407/	0.24	0.02	20,552	0.24
AMATA41C2407/	0.12	0.01	2,976	0.12
AMATAV	5.50	-	329	5.52
ANAN	0.82	(0.01)	9,833	0.83
AP	9.55	(0.30)	468,943	9.70
AP13C2409A	0.11	(0.02)	12,680	0.12
AP19C2409A	0.10	(0.03)	32,221	0.12
APEX	-	-	-	-
ASW	7.95	(0.05)	501	7.96
ASW-W1	-	-	-	-
ASW-W2	0.11	(0.02)	26,656	0.12
AWC	4.18	(0.14)	497,888	4.22
AWC01C2406A	0.14	(0.04)	25,464	0.15
AWC01C2408A	0.39	(0.05)	6,702	0.42
AWC01C2409A	0.29	(0.03)	39,860	0.30
AWC01P2405X	-	-	-	-
AWC01P2409X	0.41	0.03	18,181	0.39
AWC11C2408A	0.39	(0.08)	11,250	0.42
AWC13C2405A	-	-	-	-
AWC13C2409A	0.26	(0.03)	92,682	0.27
AWC13P2408A	0.39	0.03	133,175	0.38
AWC19C2406A	-	-	-	-
AWC19C2409A	0.23	(0.04)	36,621	0.26
AWC41C2406A	0.06	(0.03)	9,760	0.08
AWC41C2408A	0.33	(0.05)	12,002	0.36
BLAND	0.67	-	6,689	0.67
BRI	6.30	(0.10)	26,549	6.33
BROCK	1.56	0.01	107	1.55
CGD	0.34	(0.01)	8,556	0.34
CI	0.59	0.02	876	0.58
CI-W2	-	-	-	-
CMC	1.12	-	4,137	1.11
CPN	62.75	0.25	81,630	62.82
CPN01C2407A	0.12	-	15,660	0.12

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
CPN01C2407A	0.12	-	15,660	0.12
CPN13C2407A	0.10	(0.01)	9,232	0.10
CPN13C2409A	0.27	-	41,860	0.27
CPN19C2407A	-	-	-	-
CPN19C2410A	0.36	(0.64)	11,795	0.37
CPN41C2406A	-	-	-	-
CPN41C2407A	0.09	(0.01)	7,936	0.09
ESTAR	0.25	-	53,849	0.25
EVER	0.14	-	14,608	0.14
FPT	14.50	(0.20)	35	14.49
GLAND	1.71	(0.02)	15	1.90
J	1.79	(0.01)	1,936	1.78
J-W2	0.01	-	1	0.01
J-W3	0.21	(0.01)	713	0.21
J-W4	0.28	-	250	0.28
JCK	0.34	-	52,091	0.34
KC	0.10	-	9,389	0.10
LALIN	7.45	-	302	7.46
LH	7.10	0.05	282,032	7.09
LH01C2409A	0.25	-	3,930	0.26
LH13C2408A	0.17	(0.01)	4,742	0.17
LH19C2406A	-	-	-	-
LH19C2408A	0.16	-	956	0.16
LPN	3.48	(0.02)	1,491	3.48
MBK	17.20	-	17,656	17.21
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.31	(0.01)	107	1.32
MK	2.00	(0.02)	16	2.01
NCH	1.00	(0.01)	2,706	1.01
NNCL	1.88	(0.01)	2,168	1.88
NOBLE	3.56	(0.02)	10,313	3.59
NUSA	0.41	(0.04)	1,384,296	0.43
NUSA-W5	0.11	(0.02)	258,139	0.12
NVD	1.79	(0.02)	138	1.80
NVD-W3	0.07	(0.02)	22,875	0.09
ORI	6.60	(0.10)	43,870	6.64
ORI13C2407A	-	-	-	-
ORI19C2409A	-	-	-	-
ORN	1.12	(0.01)	184,725	1.16
PACE	-	-	-	-
PEACE	3.06	(0.02)	3	3.06
PF	0.22	(0.02)	402,312	0.23
PIN	6.80	(0.05)	50,595	6.82
PLAT	2.52	0.02	486	2.49
POLAR	-	-	-	-
PRECHA	1.08	-	4,556	1.08
PRIN	2.92	0.08	3	2.87
PSH	11.30	-	6,694	11.36
QH	2.16	-	241,936	2.16
RABBIT	0.39	(0.02)	475,412	0.40
RABBIT-P	0.41	(0.01)	19,473	0.41
RABBIT-Q	-	-	-	-
RICHY	0.59	(0.01)	5,386	0.58
RML	0.44	(0.02)	110,570	0.44
ROJNA	7.35	-	58,060	7.36
S	0.80	(0.01)	80,246	0.81
SA	7.10	-	156	7.07
SA-W1	0.15	-	2,352	0.15
SAMCO	1.13	-	3,631	1.13
SC	3.52	(0.06)	17,982	3.53
SENA	3.02	0.02	61,742	3.00
SIRI	1.66	(0.01)	721,572	1.67
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.10	(0.01)	6,561	0.10
SIRI19C2407A	0.11	-	1	0.11
SPALI	19.20	(0.30)	52,433	19.38
SPALI13C2405A	-	-	-	-
SPALI13C2409A	0.30	(0.02)	18,158	0.31
SPALI19C2408A	-	-	-	-
UV	2.02	(0.02)	6,513	2.02
WHA	5.00	(0.05)	456,285	4.98
WHA01C2405A	-	-	-	-
WHA01C2406A	0.08	(0.01)	18,529	0.09
WHA01C2408A	0.41	-	13,901	0.41
WHA01P2407X	0.13	(0.02)	14,964	0.13
WHA11C2407A	0.29	0.01	1	0.29
WHA13C2406A	-	-	-	-
WHA13C2408A	0.38	0.02	21,176	0.37
WHA13P2407A	0.10	(0.01)	2,690	0.10
WHA19C2406A	-	-	-	-
WHA41C2406A	0.10	(0.03)	1,650	0.10
WHA41C2406B	0.07	-	750	0.07
WHA41C2407A	0.23	(0.02)	100	0.23
WIN	0.59	(0.01)	2,007	0.59
Paper & Printing Mat				
UTP	11.30	(0.10)	1,405	11.36
Fashion			-	
AFC	4.98	-	2	4.98
AURA	12.80	(0.20)	3,888	12.85
BTNC	17.00	0.30	19	17.06
CPH	12.50	0.10	1,109	12.50
CPL	1.35	(0.03)	10,334	1.42
NC	3.28	0.04	260	3.25
PAF	1.37	0.01	28,630	1.43
PDJ	2.16	-	1,457	2.15
PG	9.10	(0.20)	103	9.10
SABINA	24.90	-	3,271	24.96
SAWANG	13.30	0.30	61	13.31
SUC	29.75	0.50	486	29.92
TNL	33.00	(1.00)	4	33.00
TR	40.50	(0.25)	10	40.65

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TTI	27.75	1.50	4	27.50
TTT	-	-	-	-
UPF	37.75	1.25	1	37.75
WACOAL	-	-	-	-
WFX	1.69	0.01	1,116	1.67
Transportation & Log				
AAV	2.32	(0.06)	225,765	2.36
AAV01C2405A	0.01	-	360	0.01
AAV01C2409A	0.13	(0.03)	21,969	0.15
AAV11C2406A	0.10	(0.02)	7,602	0.11
AAV13C2408A	0.10	(0.01)	780	0.10
AAV19C2408A	0.10	(0.03)	3,771	0.11
ANI	4.68	0.04	10,377	4.68
AOT	65.75	0.50	152,532	65.72
AOT01C2405A	-	-	-	-
AOT01C2407A	0.17	0.01	7,657	0.17
AOT01C2409A	0.34	0.01	6,233	0.34
AOT01P2405X	0.02	0.01	205	0.02
AOT01P2407X	0.08	-	123	0.08
AOT01P2409X	0.38	(0.01)	7,275	0.38
AOT11C2407A	0.12	0.01	2,040	0.12
AOT13C2408A	0.16	0.01	12,819	0.15
AOT13C2409A	0.33	0.02	44,635	0.33
AOT13P2407A	-	-	-	-
AOT13P2408A	0.20	(0.02)	2,653	0.21
AOT19C2406A	-	-	-	-
AOT19C2406B	0.11	-	9,470	0.11
AOT19C2409A	0.19	-	8,330	0.19
AOT19P2407A	-	-	-	-
AOT27C2407A	0.35	0.01	6,800	0.35
AOT27P2407A	0.31	(0.01)	4,800	0.31
AOT41C2406A	0.09	(0.02)	13,366	0.09
AOT41C2410A	0.21	-	10,428	0.21
ASIMAR	1.67	(0.06)	68,207	1.75
B	0.11	(0.01)	1,116,348	0.11
B-W8	0.01	(0.01)	9,198	0.01
BA	16.70	(0.30)	27,010	16.78
BEM	8.10	(0.05)	108,389	8.14
BEM01C2405A	-	-	-	-
BEM01C2408A	0.18	(0.02)	1,255	0.19
BEM01P2408X	-	-	-	-
BEM13C2407A	0.07	(0.01)	4,500	0.07
BEM19C2408A	0.15	(0.02)	1,696	0.15
BTS	6.10	0.05	198,248	6.12
BTS-W7	0.01	-	39	0.01
BTS-W8	0.10	(0.01)	10,461	0.10
BTS01C2405A	-	-	-	-
BTS01C2407A	0.06	(0.02)	5	0.06
BTS01C2408A	0.27	(0.02)	9,677	0.27
BTS01P2405X	-	-	-	-
BTS01P2407X	-	-	-	-
BTS13C2405A	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	0.22	(0.11)	1,660	0.22
BTS13C2410A	0.17	0.01	9,322	0.17
BTS13P2405A	-	-	-	-
BTS13P2407A	-	-	-	-
BTS19C2406A	-	-	-	-
BTS19C2407A	0.10	(0.01)	20,202	0.10
BTS19C2407B	-	-	-	-
BTS41C2407A	0.07	0.01	27,369	0.07
BTS41C2408A	0.22	0.01	4,492	0.22
BTS41C2408A	3.58	(0.02)	16,348	3.59
BTS41C2408A	11.90	-	2,913	11.90
ETL	1.32	0.02	202,503	1.35
III	8.40	(0.10)	11,908	8.38
KEX	4.30	(0.06)	6,200	4.32
KIAT	0.40	0.01	95,861	0.40
KWC	-	-	-	-
MENA	1.74	(0.04)	55,610	1.74
NOK	-	-	-	-
NYT	4.18	(0.06)	76,543	4.23
PORT	1.99	-	4,451	2.03
PRM	7.60	(0.10)	60,957	7.62
PSL	9.55	0.10	455,036	9.49
PSL01C2405A	-	-	-	-
PSL01C2407A	0.23	-	81,545	0.24
PSL13C2407A	0.18	0.01	226,106	0.17
PSL19C2407A	0.26	0.01	99,769	0.25
RCL	23.30	1.10	189,271	22.92
RCL01C2405A	0.01	-	11,320	0.01
RCL01C2405B	0.01	-	1,000	0.01
RCL01C2407A	0.06	0.01	7,049	0.04
RCL01C2408A	0.35	0.07	127,780	0.33
RCL01P2405X	0.01	(0.07)	10	0.01
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.15	0.04	136,770	0.14
RCL13C2408A	0.43	0.10	158,621	0.40
RCL13C2409A	0.97	0.16	1,352	0.88
RCL19C2406A	-	-	-	-
RCL19C2408A	0.42	0.11	146,750	0.39
RCL19P2406A	0.05	(0.03)	87,888	0.06
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.35	0.08	142,461	0.32
SAV	21.20	(0.10)	239,328	21.50
SINO	1.32	(0.08)	189,083	1.40
SJWD	14.60	(0.30)	13,550	14.63
SJWD13C2407A	0.08	-	471	0.08
TFFIF	6.25	(0.05)	33,933	6.25
THAI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.80	(0.10)	181,200	6.82
WICE	5.20	-	16,344	5.31
Automotive				
3K-BAT	-	-	-	-
ACG	1.21	(0.20)	369	1.22
AH	20.60	(0.10)	9,379	20.82
CWT	1.29	(0.02)	1,536	1.28
EASON	1.19	-	6,934	1.19
GYT	181.50	(0.50)	3	181.50
HFT	4.40	(0.04)	3,658	4.40
IHL	1.99	(0.07)	123	2.00
INGRS	0.42	-	76,913	0.44
IRC	13.00	0.10	51	13.00
MGC	5.10	-	606	5.09
NEX	8.70	(0.35)	84,044	8.89
NEX13C2405A	-	-	-	-
NEX13C2407A	0.04	(0.02)	300	0.04
NEX19C2409A	0.24	(0.04)	28,663	0.26
PCSGH	0.00	0.02	235	5.00
POLY	7.90	0.05	61	7.88
SAT	16.20	-	5,148	16.18
SPG	-	-	-	-
STANLY	221.00	2.00	534	221.23
TKT	1.76	(0.03)	888	1.78
TNPC	1.21	0.02	10,608	1.23
TRU	3.32	0.02	174	3.30
TSC	14.90	0.30	119	14.89
Industrial Materi				
ALLA	1.66	(0.15)	37,995	1.69
ASEFA	3.70	(0.02)	506	3.69
CPT	0.72	-	8,560	0.73
CRANE	0.91	-	11,652	0.93
CTW	4.62	(0.04)	1,200	4.67
FMT	35.75	-	13	35.73
HTECH	2.22	-	134	2.20
KKC	-	-	-	-
PK	0.71	(0.01)	16,592	0.72
PSP	6.45	-	120,257	6.51
SNM	7.55	(0.20)	3,129	7.66
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	15.90	0.30	8	15.66
VARO	3.04	-	82	3.04
Property Fund &				
AIMCG	3.04	-	436	3.05
AIMIRT	10.80	-	1,268	10.74
ALLY	5.60	(0.05)	5,239	5.59
AMATAR	6.40	-	35	6.38
B-WORK	4.20	-	3,669	4.20
BAREIT	9.50	(0.10)	2,897	9.53
BKKCP	9.05	(0.15)	146	9.05
BOFFICE	4.94	-	1,248	4.92
CPNCG	5.80	-	4,589	5.84
CPNREIT	10.50	0.10	25,343	10.48
CPTGF	5.40	-	956	5.40
CTARAF	4.46	-	5	4.46
DREIT	4.66	0.02	4,270	4.66
ERWPF	8.65	(0.05)	11	8.65
FTREIT	9.60	0.05	11,337	9.59
FUTUREPF	11.50	(0.10)	932	11.49
GAHREIT	6.65	-	914	6.65
GROREIT	8.75	(0.05)	213	8.76
GVREIT	5.55	0.15	22,574	5.46
HPF	4.64	-	74	4.64
HYDROGEN	9.00	0.30	226	8.99
IMPACT	11.70	(0.10)	5,238	11.73
INETREIT	8.35	-	3,106	8.35
KPNPF	3.16	-	1	3.16
KTBSTMR	6.60	0.10	144	6.58
LHHOTEL	11.30	(0.20)	2,731	11.34
LHPF	6.00	0.05	570	5.97
LHSC	9.75	-	2,487	9.74
LPF	13.10	-	7,951	13.03
LUXF	-	-	-	-
M-II	6.05	-	10	6.05
M-PAT	-	-	-	-
M-STOR	7.75	-	1	7.75
MIPF	-	-	-	-
MIT	0.51	0.01	878	0.50
MJLF	3.60	-	575	3.58
MNIT	2.16	0.06	187	2.16
MNIT2	-	-	-	-
MNRF	2.70	0.02	4	2.70
POPF	6.40	0.05	2,840	6.35
PPF	10.40	(0.10)	107	10.40
PROSPECT	8.55	0.10	1,885	8.51
QHHR	6.60	-	144	6.60
QHOP	-	-	-	-
QHPP	4.46	-	4,881	4.44
SIRIP	8.05	0.05	1	8.05
SPRIME	4.38	-	1,701	4.38
SRIPANWA	4.66	(0.12)	221	4.80
SSPF	-	-	-	-
SSTRT	4.98	0.02	216	4.98
TIF1	7.75	(0.05)	133	7.84
TLHPF	3.32	-	16	3.30
TNPF	1.56	-	60	1.56
TPRIME	6.10	-	11	6.05
TTLPF	16.50	(0.10)	114	16.52
TU-PF	0.63	(0.06)	139	0.62

Issue Date :

Thursday May 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
URBNPF	0.37	(0.01)	1,042	0.36
WHABT	7.65	-	32	7.65
WHAIR	5.80	(0.05)	2,456	5.82
WHART	9.05	(0.05)	18,470	9.10
Steel and Metal Prod				
ZS	3.06	-	45	3.05
AMC	3.24	(0.02)	759	3.25
BSBM	0.75	(0.01)	10,565	0.75
CEN	2.46	(0.02)	15	2.40
CEN-W5	0.27	-	1,315	0.28
CITY	2.20	-	11	2.19
CSP	1.06	0.03	4,029	1.07
GJS	0.23	-	21,067	0.23
GSTEEL	-	-	-	-
INOX	0.51	0.02	59,979	0.51
LHK	4.08	-	826	4.08
MCS	8.10	(0.10)	2,953	8.15
MILL	0.19	0.01	19,270	0.19
MILL-W6	-	-	-	-
MILL-W7	0.02	-	1,638	0.02
PAP	2.48	(0.02)	117	2.47
PERM	0.88	(0.01)	4,316	0.88
SAM	0.40	-	15,078	0.40
SMIT	4.48	(0.06)	1,866	4.46
SSSC	2.86	(0.24)	6,744	2.86
TGPRO	0.12	-	32,329	0.12
THE	1.14	-	39	1.13
TMT	5.35	-	380	5.35
TSTH	0.77	-	1,532	0.77
TWP	1.91	(0.03)	1,240	1.93
TYCN	2.50	-	2	2.50
Construction Service				
APCS	3.24	(0.08)	1,417	3.30
BJCHI	1.14	-	2,476	1.14
BKD	1.25	-	1,307	1.24
CIVIL	1.90	(0.01)	2,721	1.91
CK	22.10	0.40	32,283	22.00
CK01C2407A	0.15	0.02	19,278	0.14
CK11C2407A	0.15	0.02	6,640	0.14
CK13C2408A	0.15	0.02	18,858	0.14
CK19C2408A	0.13	0.02	14,774	0.12
CNT	1.42	(0.01)	7,001	1.43
EMC	0.06	-	9,483	0.05
ITD	0.71	(0.01)	139,870	0.72
NL	2.40	(0.04)	12,513	2.40
NWR	0.33	-	10,322	0.33
PLE	0.50	(0.01)	15,267	0.49
PREB	5.90	-	560	5.90
PYLON	2.34	-	1,400	2.33
RT	0.71	(0.01)	110,405	0.73
RT-W1	-	-	-	-
SEAFCO	2.50	(0.02)	3,660	2.50
SQ	1.16	(0.02)	7,708	1.18
SRICHA	7.75	-	372	7.75
STEC	9.85	(0.15)	42,657	9.89
STEC19C2407A	0.30	(0.03)	5,000	0.30
STI	3.20	(0.04)	1,477	3.18
STPI	3.16	(0.02)	9,258	3.15
SYNTEC	1.86	0.02	11,687	1.84
TEAMG	4.18	(0.08)	29,664	4.30
TEAMG-W1	0.52	(0.01)	12,650	0.57
TEKA	2.50	0.02	7,289	2.46
TPOLY	1.41	(0.08)	128,562	1.45
TRC	0.30	-	32,240	0.30
TRITN	0.14	-	26,176	0.14
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.74	0.02	45,776	3.78
UNIQ	3.14	0.04	2,246	3.09
WGE	0.66	(0.01)	348	0.67
Unit Trust				
SCBSET	-	-	-	-
ETF				
IDIV	9.82	-	61	9.82
ABFTH	-	-	-	-
BMSCG	9.66	0.01	16	9.64
BMSC1TH	9.79	(0.02)	246	9.83
BSET100	9.02	(0.05)	214	9.08
CHINA	6.04	0.01	310	6.04
ENGY	4.97	(0.03)	168	4.99
ENY	4.87	(0.03)	6	4.96
GLD	3.44	(0.01)	1,828	3.43
DDEX	8.23	(0.01)	1,526	8.24
UBOT	13.82	(0.09)	36	13.81
UHERO	7.29	(0.03)	14	7.25
Warrant Foreign				
AIA28C2406A	-	-	-	-
AIA28C2408A	0.37	0.05	100	0.37
AIA28C2408B	0.63	0.09	21,043	0.61
AIA28P2405A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA141C2406A	-	-	-	-
AIA141C2408A	0.60	0.09	22	0.58
AIA141P2407A	0.15	(0.06)	8	0.16
AIA141P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.12	0.02	1,115	0.12
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
BABA28C2406A	0.17	-	100	0.17
BABA28C2406B	0.29	0.02	701	0.29
BABA28C2407A	0.43	0.03	80,130	0.41
BABA28C2408A	0.71	0.02	50,492	0.71

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA28P2407A	-	-	-	-
BABA41C2406A	0.24	-	2	0.24
BABA41C2406B	0.46	0.03	28	0.45
BABA41C2407A	0.37	0.03	23,592	0.37
BABA41P2407A	-	-	-	-
BIDU28C2407A	0.25	0.01	8,397	0.25
BIDU28P2406A	-	-	-	-
BIDU41C2407A	0.26	-	30,004	0.27
BYDCOM28C2405A	0.11	-	1,013	0.11
BYDCOM28C2407A	0.59	(0.06)	2	0.59
BYDCOM28C2408A	0.32	0.02	7,102	0.31
BYDCOM28P2405A	-	-	-	-
BYDCOM28P2409A	0.27	(0.01)	5,000	0.27
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.35	0.02	4	0.35
BYDCOM41C2409A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
BYDCOM41P2409A	0.23	(0.01)	2	0.23
CATHAY28C2407A	0.35	(0.01)	300	0.35
CATHAY41C2407A	0.13	(0.01)	1,000	0.13
CHMOB128C2409A	0.41	0.01	121,000	0.40
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	0.74	(0.01)	500	0.74
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	0.46	(0.54)	2	0.46
DJI28P2406A	-	-	-	-
DJI28P2406B	0.10	(0.01)	103	0.10
DJI28P2406C	0.36	(0.03)	4,115	0.35
DJI41C2406A	0.22	0.02	16,002	0.22
DJI41C2409A	0.47	0.02	18,502	0.47
DJI41P2406A	0.07	(0.01)	400	0.07
DJI41P2406B	0.17	(0.01)	21	0.17
DJI41P2409A	0.74	(0.03)	20	0.73
GEELY28C2406A	0.54	(0.05)	6,084	0.53
GEELY28C2408A	0.33	0.03	15,070	0.32
GEELY41C2406A	-	-	-	-
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2405A	0.57	0.03	24	0.55
HAIDIL41C2407A	0.32	-	8	0.32
HKEX28C2406A	0.17	0.03	15,028	0.16
HKEX28C2407A	0.42	-	1,000	0.42
HKEX28C2409A	0.71	0.03	20	0.71
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.27	0.06	14	0.24
HKEX41C2409A	0.53	0.09	20	0.51
HSBC28C2406A	1.84	0.37	10	1.84
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.59	(0.01)	16	0.62
HSBC41P2406A	-	-	-	-
HSC128C2405A	0.90	0.09	80,000	0.88
HSC128C2406A	-	-	-	-
HSC128P2405A	-	-	-	-
HSC128P2406A	0.15	(0.02)	4	0.15
HSI06C2405A	1.18	(0.08)	1	1.18
HSI06C2405B	-	-	-	-
HSI06C2405C	0.52	0.12	631,769	0.49
HSI06C2405D	0.19	0.05	4,237,371	0.18
HSI06C2405E	0.08	0.02	1,173,175	0.08
HSI06C2405F	-	-	-	-
HSI06C2406A	-	-	-	-
HSI06C2406B	0.54	0.10	51,865	0.54
HSI06C2406C	0.81	0.12	1,745	0.79
HSI06C2406D	0.42	0.08	3,281,278	0.41
HSI06C2406E	-	-	-	-
HSI06C2406F	0.24	0.05	3,822,465	0.24
HSI06C2407A	0.86	0.12	1,777	0.85
HSI06C2407B	0.45	0.07	64,963	0.44
HSI06C2407C	0.22	(0.78)	1,130,504	0.22
HSI06C2408A	0.52	0.08	48,552	0.51
HSI06C2408B	0.30	(0.70)	405,683	0.29
HSI06P2405A	0.01	-	224	0.01
HSI06P2405B	-	-	-	-
HSI06P2405C	0.02	(0.02)	5,607	0.02
HSI06P2405D	0.01	(0.01)	312	0.01
HSI06P2405E	0.13	(0.08)	4,755,229	0.14
HSI06P2406A	0.01	(0.01)	53,821	0.01
HSI06P2406B	0.03	(0.01)	630	0.03
HSI06P2406C	0.05	(0.03)	21,806	0.05
HSI06P2406D	-	-	-	-
HSI06P2406E	0.12	(0.05)	2,817,103	0.12
HSI06P2406F	0.24	(0.08)	3,565,497	0.25
HSI06P2406G	0.37	(0.10)	3,334,361	0.38
HSI06P2407A	0.05	(0.02)	29,366	0.05
HSI06P2407B	0.22	(0.06)	499,541	0.23
HSI06P2407C	0.48	(0.52)	693,802	0.48
HSI06P2408A	0.18	(0.03)	641,753	0.18
HSI28C2405A	0.11	0.03	83,499	0.11
HSI28C2405B	0.86	0.19	472,964	0.85
HSI28C2405C	0.36	0.09	4,283,241	0.35
HSI28C2405D	1.76	0.26	736	1.76
HSI28C2405E	-	-	-	-
HSI28C2406A	0.83	0.15	265,046	0.82
HSI28C2406B	1.47	0.21	6,771	1.45
HSI28C2406C	0.47	0.09	3,530,920	0.46
HSI28C2406D	2.10	0.24	155	2.11
HSI28C2407A	0.49	0.08	3,882,778	0.49
HSI28C2407B	0.79	0.12	452,324	0.78
HSI28C2407C	0.31	0.06	17,946	0.31
HSI28C2408A	0.55	0.08	283,546	0.54
HSI28P2405A	0.02	(0.02)	6	0.02

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2405B	0.01	(0.01)	12,715	0.01
HSI28P2405C	0.01	(0.01)	253,711	0.01
HSI28P2405D	0.04	(0.05)	196,251	0.05
HSI28P2406A	0.04	-	1,147	0.03
HSI28P2406B	0.04	(0.01)	572	0.04
HSI28P2406C	0.02	(0.01)	600	0.02
HSI28P2406D	0.08	(0.05)	228,800	0.09
HSI28P2406E	0.27	(0.10)	4,004,955	0.28
HSI28P2407A	0.06	(0.02)	130,468	0.07
HSI28P2407B	0.21	(0.06)	100,860	0.21
HSI28P2408A	0.13	(0.02)	39,245	0.13
HSTECH28C240A	-	-	-	-
HSTECH28C240B	0.52	0.01	300	0.52
HSTECH28P240A	0.02	(0.02)	833	0.02
HSTECH28P240B	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2406A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	0.50	0.03	36,535	0.50
JD41C2406A	-	-	-	-
JD41C2407A	0.69	0.02	16	0.71
KUAIISH28C240A	0.30	0.02	2	0.30
KUAIISH28C2407	-	-	-	-
KUAIISH41C240A	0.59	0.04	135	0.59
LENVOV28C240	0.50	0.16	4,002	0.47
LENVOV28C240	0.26	0.12	35,457	0.25
LENVOV41C240	0.14	0.06	249	0.13
MCA5041C240A	-	-	-	-
MCA5041P240A	-	-	-	-
MEITUA28C240A	-	-	-	-
MEITUA28C2407	3.26	0.36	8	3.26
MEITUA28C240A	-	-	-	-
MEITUA28P240A	-	-	-	-
MEITUA28P240B	-	-	-	-
MEITUA28P240C	0.22	(0.03)	7,098	0.21
MEITUA41C240A	-	-	-	-
MEITUA41C240B	-	-	-	-
MEITUA41C240C	-	-	-	-
MEITUA41C240D	-	-	-	-
MEITUA41C240E	-	-	-	-
MEITUA41C240F	-	-	-	-
MEITUA41C240G	-	-	-	-
MEITUA41C240H	0.37	0.05	2,922	0.36
MEITUA41P240A	-	-	-	-
MEITUA41P2407	-	-	-	-
MEITUA41P240C	0.26	(0.04)	6	0.27
NDX28C2406A	-	-	-	-
NDX28C2406B	-	-	-	-
NDX28C2406C	-	-	-	-
NDX28C2406D	-	-	-	-
NDX28C2409A	0.60	(0.03)	386	0.60
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	0.17	-	3,320	0.17
NDX28P2409A	0.76	0.02	550	0.75
NDX41C2406A	0.48	(0.06)	2,043	0.50
NDX41C2406B	0.05	(0.03)	93,382	0.05
NDX41C2409A	0.62	(0.04)	7	0.64
NDX41P2406A	-	-	-	-
NDX41P2406B	0.09	-	400	0.09
NDX41P2409A	0.64	0.02	538	0.63
NTE541C2405A	0.03	(0.02)	500	0.03
PINGAN28C240A	0.24	0.04	36,702	0.25
PINGAN28C2407	0.65	0.09	2	0.66
PINGAN28P240A	-	-	-	-
PINGAN41C240A	0.40	0.05	30	0.41
PINGAN41C240B	0.35	0.07	20	0.35
SET5001C2405A	0.01	-	15,254	0.01
SET5001C2406A	0.02	(0.01)	6,332	0.02
SET5001C2406F	0.04	(0.01)	1,261	0.04
SET5001C2406T	0.24	(0.02)	509	0.24
SET5001C2407A	0.07	(0.01)	11,681	0.07
SET5001C2408V	0.31	(0.01)	26,724	0.34
SET5001C2409A	0.40	(0.03)	30,850	0.44
SET5001C2409F	0.45	(0.04)	130,612	0.48
SET5001C2410T	0.36	(0.02)	3,959	0.38
SET5001P2405A	0.02	0.01	1,490	0.01
SET5001P2406A	0.05	0.01	2,542	0.03
SET5001P2406F	0.07	0.01	1,003	0.05
SET5001P2406T	0.17	-	1,339	0.15
SET5001P2407A	0.20	-	19,407	0.19
SET5001P2408V	0.32	0.02	61,000	0.30
SET5001P2409A	0.35	0.01	44,880	0.34
SET5001P2409F	0.42	0.02	64,275	0.40
SET5001P2410T	0.57	0.01	2,209	0.56
SET5006C2406A	0.04	(0.01)	3	0.04
SET5006C2406B	0.26	(0.04)	197,081	0.30
SET5006P2406A	0.05	0.01	5,011	0.04
SET5006P2406B	0.19	0.01	79,826	0.17
SET5013C2405A	-	-	-	-
SET5013C2406A	0.02	(0.02)	91,039	0.03
SET5013C2406B	0.03	(0.01)	87,678	0.03
SET5013C2406C	0.03	-	1,145	0.02
SET5013C2406D	0.07	(0.01)	150,515	0.08
SET5013C2406E	0.10	(0.02)	718,883	0.12
SET5013C2406F	0.18	(0.03)	1,447,519	0.21
SET5013C2406G	0.27	(0.04)	755,914	0.31
SET5013C2409A	0.38	(0.04)	1,709,979	0.42
SET5013C2409B	0.60	(0.05)	279,738	0.65
SET5013C2409C	0.33	(0.03)	962,663	0.36
SET5013C2410A	0.12	-	39,644	0.13
SET5013C2410B	0.17	(0.02)	169,860	0.20
SET5013C2411A	0.29	(0.01)	64,285	0.30
SET5013P2405A	1.06	0.01	45	1.05

Issue Date :

Thursday May 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2406A	0.03	-	41,405	0.03
SET5013P2406B	0.04	-	87,661	0.04
SET5013P2406C	0.05	-	11,713	0.05
SET5013P2406D	0.07	0.01	358,526	0.07
SET5013P2406E	0.18	0.02	645,404	0.16
SET5013P2406F	0.42	0.02	806,017	0.39
SET5013P2406G	0.13	-	164,883	0.12
SET5013P2406H	0.15	0.01	222,604	0.13
SET5013P2409A	0.34	0.01	432,838	0.33
SET5013P2409B	0.55	0.02	2,331,196	0.51
SET5013P2409C	0.76	0.03	123,506	0.71
SET5013P2410A	0.26	0.02	49,305	0.24
SET5019C2406A	0.02	(0.01)	201	0.02
SET5019C2406B	0.03	(0.01)	1,400	0.03
SET5019C2406C	0.05	-	50	0.05
SET5019C2406E	0.04	(0.01)	2,061	0.04
SET5019C2406F	0.13	(0.02)	211,895	0.16
SET5019C2406G	0.08	(0.02)	145,044	0.11
SET5019C2406H	0.45	0.01	20	0.45
SET5019C2406I	0.35	(0.05)	83,488	0.39
SET5019C2409A	0.22	(0.02)	331,967	0.24
SET5019C2409B	0.39	(0.04)	126,774	0.42
SET5019P2406A	0.15	0.02	153,262	0.12
SET5019P2406B	-	-	-	-
SET5019P2406C	0.05	(0.02)	118	0.06
SET5019P2406D	0.20	0.02	271,150	0.17
SET5019P2406E	0.50	0.04	51,560	0.44
SET5019P2406A	0.33	0.01	428,386	0.31
SET5019P2409B	0.47	(0.53)	585,374	0.44
SET5027C2406A	0.04	0.01	1,001	0.03
SET5027C2406B	0.01	(0.01)	4,070	0.01
SET5027C2406C	-	-	-	-
SET5027C2406D	0.06	(0.02)	13,310	0.07
SET5027C2406E	0.32	(0.06)	130,048	0.39
SET5027C2406T	0.01	-	10	0.01
SET5027C2409A	0.35	(0.03)	134,091	0.38
SET5027C2409T	0.09	(0.01)	101	0.10
SET5027P2406A	0.02	-	200	0.02
SET5027P2406B	0.07	0.01	270	0.06
SET5027P2406C	0.34	0.02	166,206	0.31
SET5027P2406T	-	-	-	-
SET5027P2409A	0.32	0.02	35,684	0.30
SET5027P2409T	0.08	(0.01)	1,977	0.08
SET5028C2406A	-	-	-	-
SET5028C2409A	0.26	(0.02)	207,806	0.29
SET5028C2409B	-	-	-	-
SET5028C2412A	0.27	(0.02)	186,958	0.30
SET5028C2412B	0.53	(0.03)	284,070	0.58
SET5028P2406A	0.10	0.02	752	0.08
SET5028P2409A	0.31	0.01	40,490	0.29
SET5028P2409B	0.14	-	316	0.13
SET5028P2412A	0.49	0.02	223,179	0.46
SET5041C2406A	-	-	-	-
SET5041C2406B	0.03	(0.01)	1,101	0.03
SET5041C2406C	-	-	-	-
SET5041C2406D	-	-	-	-
SET5041C2406E	0.04	(0.02)	267,994	0.04
SET5041C2409A	0.08	(0.02)	116,152	0.09
SET5041C2409B	0.53	(0.05)	378,189	0.59
SET5041C2412T	0.33	(0.02)	627,140	0.35
SET5041C2412U	0.33	(0.02)	408,639	0.36
SET5041P2406A	0.19	0.02	67,060	0.16
SET5041P2406B	0.09	-	2,403	0.09
SET5041P2406C	0.25	0.03	99,286	0.21
SET5041P2409A	0.32	0.02	215,892	0.30
SET5041P2412T	0.51	0.03	621,321	0.48
SPX28C2406A	0.59	(0.05)	137	0.60
SPX28C2406B	0.22	-	19	0.22
SPX28C2406C	-	-	-	-
SPX28C2409A	0.39	(0.01)	24	0.39
SPX28P2406A	-	-	-	-
SPX28P2406B	-	-	-	-
SPX28P2406C	-	-	-	-
SPX28P2409A	0.67	(0.01)	5	0.67
SPX41C2406A	-	-	-	-
SPX41C2406B	0.16	(0.01)	406	0.16
SPX41C2409A	0.58	(0.03)	800	0.58
SPX41P2406A	0.02	-	26,000	0.02
SPX41P2406B	0.04	-	10,004	0.04
SPX41P2409A	0.81	0.01	1,510	0.80
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	0.10	0.01	20,120	0.10
SUNNY28C2408B	0.28	0.05	17,182	0.28
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	-	-	-	-
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	0.32	0.07	36	0.32
TENCEN28C2405A	0.37	0.07	5,211	0.36
TENCEN28C2405B	-	-	-	-
TENCEN28C2406A	1.03	0.16	2,028	0.99
TENCEN28C2409A	0.58	0.01	31,401	0.54
TENCEN28P2408A	0.02	(0.03)	50	0.02
TENCEN28P2410A	0.25	(0.03)	20,000	0.26
TENCEN41C2405A	0.35	0.07	17	0.33
TENCEN41C2406A	-	-	-	-
TENCEN41C2409A	0.59	0.07	1,026	0.59
TENCEN41P2405A	-	-	-	-
TENCEN41P2409A	0.18	(0.04)	6	0.19
TRIPDC41C2407A	0.93	(0.08)	22	0.97
XIAOMI28C2407A	0.95	0.01	10	0.95
XIAOMI41C2405A	-	-	-	-
XIAOMI41C2406A	0.83	(0.01)	34	0.84

Daily Quotation

Issue Date : _____

[illegible]

Issue Date : _____

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

Issue Date :

Thursday May 09, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	2.16	0.02	199,083	00 2.1	TRV	3.00	(0.02)	637	00 3.0	HEALTH	1.41	0.02	11	00 1.4
AU	9.05	0.05	3,235	00 9.0	UBIS	1.90	(0.02)	729	00 1.9	HL	11.80	(0.40)	1,942	00 11.8
JCKH	0.03	-	77,546	00 0.0	UEC	1.75	(0.06)	11,089	00 1.7	IMH	6.75	0.05	426	00 6.7
JCKH-W1	-	-	-	00 0.0	UKEM	0.80	-	21,099	00 0.8	JPARK	6.10	(0.25)	56,215	00 6.1
JCKH-W2	-	-	-	00 0.0	UREKA	0.56	0.01	154,794	00 0.5	KGEN	0.77	(0.02)	7,703	00 0.7
KASET	1.19	(0.01)	289	00 1.1	YUASA	10.10	(0.10)	1,353	00 10.1	KGEN-W2	0.25	(0.01)	1,952	00 0.2
MUD	1.71	0.10	23	00 1.6	ZIGA	2.42	(0.04)	18,267	00 2.4	KK	1.88	-	5	00 1.8
NTSC	14.00	(0.20)	40	00 14.1	ZIGA-W2	0.35	(0.01)	123,083	00 0.3	KLINIQ	36.25	(0.50)	4,954	00 36.5
TACC	5.30	-	30,554	00 5.3	Property	-	-	-	-	KOOL	0.38	0.01	52,195	00 0.3
TMILL	3.58	0.02	45	00 3.5	24CS	2.98	(0.06)	119,033	00 2.9	KTMS	2.58	(0.10)	359	00 2.5
WINNER	2.22	(0.02)	172	00 2.2	A5	3.40	(0.04)	8,384	00 3.4	LDC	0.59	(0.01)	4,973	00 0.6
XO	31.25	-	27,462	00 31.4	A5-W2	0.01	-	81	00 0.0	LEO	3.92	(0.06)	2,828	00 3.9
Consumer Products														
ALPHAX	0.83	(0.02)	186,875	00 0.8	A5-W3	0.10	-	22,378	00 0.0	LEO-W1	0.16	(0.01)	24,061	00 0.1
BGT	0.71	(0.01)	94	00 0.7	ALL	-	-	-	00 0.0	MASTER	57.00	(1.00)	17,176	00 57.5
DOD	2.62	(0.14)	5,816	00 2.6	ARIN	2.10	(0.08)	284	00 2.1	MCA	2.68	(0.26)	188,847	00 2.7
ECF	0.75	(0.01)	43,118	00 0.7	ARROW	6.05	0.05	822	00 6.0	MEB	34.25	0.25	1,452	00 34.2
ECF-W4	-	-	-	00 0.0	BC	1.08	(0.03)	153	00 1.1	MORE	0.07	(0.01)	152,686	00 0.0
EFORL	0.19	-	786,116	00 0.1	BLESS	0.58	(0.01)	1,492	00 0.5	MVP	0.94	(0.06)	25,728	00 0.9
EFORL-W6	0.05	0.01	85,111	00 0.0	BSM	2.54	0.10	584	00 2.5	NCL	0.57	(0.01)	17,925	00 0.5
EURO	6.70	(0.05)	5,241	00 6.7	BTW	0.25	-	6,828	00 0.2	NEWS	0.02	-	103,421	00 0.0
HPT	0.61	-	50,125	00 0.6	CAZ	3.78	(0.02)	1,807	00 3.7	PEER	0.44	(0.02)	48,730	00 0.4
IP	6.25	(0.30)	9,984	00 6.3	CHEWA	0.48	0.01	1,132	00 0.4	PEER-W1	0.22	-	2,227	00 0.2
IP-W2	0.39	(0.02)	9,918	00 0.4	CPANEL	5.75	(0.15)	847	00 5.8	PHOL	2.74	0.12	2,415	00 2.7
ITTHI	2.66	(0.42)	1,326,131	40 2.9	CPANEL-W1	1.40	0.03	424	00 1.4	PICO	4.58	0.38	182	00 4.2
JSP	2.72	(0.14)	18,688	00 2.7	CRD	0.46	0.01	2,365	00 0.4	PLT	0.81	-	14,798	00 0.8
JSP-W1	0.22	(0.02)	105,585	00 0.2	DHOUSE	0.63	-	236	00 0.6	QLT	2.86	(0.02)	25	00 2.8
JUBILE	15.70	(0.10)	1,816	00 15.6	DIMET	0.23	-	81	00 0.2	RP	1.38	-	1,000	00 1.4
MGI	29.50	2.75	94,862	00 28.0	DPAINT	2.56	(0.02)	1,182	00 2.5	SE	0.81	(0.02)	3,518	00 0.8
MOONG	2.16	(0.02)	1,615	00 2.1	FLOYD	1.01	0.02	2,165	00 1.0	SLM	-	-	-	00 0.0
NPK	-	-	-	00 0.0	FLOYD-W1	-	-	-	00 0.0	SONIC	1.62	0.03	18,117	00 1.6
SMD	6.45	(0.05)	759	00 6.5	HYDRO	0.42	0.10	27,902	00 0.3	SPA	8.05	0.05	16,828	00 8.0
TM	1.92	0.03	226	00 1.8	HYDRO-W2	0.17	0.10	71,977	00 0.1	THMUI	0.60	-	4	00 0.5
TM-W1	0.20	-	3,022	00 0.2	IND	0.93	0.02	58,343	00 0.9	TNDT	0.18	-	4,671	00 0.1
WARRIX	5.65	(0.25)	22,683	00 5.7	JAK	-	-	-	00 0.0	TNDT-W1	0.04	-	5,339	00 0.0
WINMED	2.50	(0.04)	950	00 2.4	K	0.95	(0.01)	2,354	00 0.9	TNH	35.25	-	580	00 35.4
Financials														
ACAP	-	-	-	00 0.0	K-W2	-	-	-	00 0.0	TNP	3.40	0.04	2,928	00 3.3
AF	0.72	-	154	00 0.6	KUN	1.60	-	307	00 1.5	TPL	1.37	(0.08)	6,841	00 1.3
AIRA	1.60	(0.03)	131	00 1.4	KUN-W2	0.07	0.01	2,418	00 0.0	TRP	12.10	-	1,507	00 12.1
ASN	2.08	-	45	00 2.0	META	0.14	0.01	11,343	00 0.1	TURTLE	-	-	-	00 0.0
BROOK	0.52	-	42,257	00 0.5	META-W7	0.01	-	1,398	00 0.0	TVDH	0.35	-	12,090	00 0.3
BROOK-W6	0.04	0.01	55,879	00 0.0	PANEL	1.77	(0.14)	22,976	00 1.8	TVDH-W3	0.05	-	1,605	00 0.0
BROOK-W7	0.23	(0.01)	3,481	00 0.2	PPS	0.42	-	4,517	00 0.4	TVDH-W4	0.07	-	2,941	00 0.0
GCAP	0.53	0.01	18,258	00 0.5	PRI	14.60	(0.40)	3,760	00 14.8	TVT	0.48	(0.01)	5,258	00 0.4
KCCAMC	3.40	0.78	237,133	00 3.1	PROS	1.20	(0.04)	46,263	00 1.3	UBA	1.07	(0.01)	1,296	00 1.0
LIT	1.13	-	1,686	00 1.1	PROS-W1	0.36	0.01	111,237	00 0.3	VL	1.17	0.04	53,476	00 1.1
LIT-W2	0.30	(0.01)	7,859	00 0.3	PROUD	1.82	0.01	14,901	00 1.8	YGG	6.95	(0.10)	17,788	00 7.0
MTSIB	0.71	-	1,899	00 0.7	PSG	0.60	-	92,698	00 0.6	Technology				
SGF	0.34	0.01	1,183	00 0.3	QTG	0.79	(0.04)	179,403	00 0.8	APP	2.28	(0.02)	2,917	00 2.2
SGF-P1	-	-	-	00 0.0	SENX	0.49	(0.02)	28,331	00 0.5	BBIK	43.50	(1.25)	7,572	00 43.4
SGF-Q1	-	-	-	00 0.0	SENX-W1	-	-	-	00 0.0	BE8	20.80	(1.80)	39,015	00 21.5
TQR	6.95	(0.05)	352	00 6.9	SK	0.81	(0.04)	32,609	00 0.8	BE8-W1	3.32	(0.20)	309	00 3.1
Industrials														
ADB	0.80	(0.03)	5,179	00 0.8	SMART	0.81	(0.02)	37,602	00 0.8	BVG	5.45	0.47	29,011	00 5.2
BM	2.82	(0.08)	7,515	00 2.8	STC	0.61	(0.02)	1,308	00 0.6	COMAN	3.82	-	1,087	00 3.7
BM-W3	1.59	0.02	13	00 1.5	STX	2.24	(0.12)	58,671	00 2.2	I2	2.22	(0.08)	47,209	00 2.2
BPS	0.92	(0.02)	170,779	00 0.9	SVR	1.41	(0.12)	33,988	00 1.5	IIG	7.75	(0.20)	5,510	00 7.8
CHO	0.12	0.01	53,227	00 0.1	TAPAC	-	-	-	00 0.0	IIG-W1	1.34	(0.20)	1	00 1.3
CHO-W3	-	-	-	00 0.0	THANA	1.61	(0.01)	68	00 1.6	IRCP	0.66	(0.02)	2,867	00 0.6
CHOW	2.60	-	2,523	00 2.6	TIGER	0.80	-	32	00 0.8	ITNS	2.14	0.17	17,241	00 2.1
CIG	0.06	(0.01)	82,638	00 0.0	TITLE	4.32	0.04	2,721	00 4.2	NAT	5.70	0.10	80,359	00 5.7
CIG-W10	-	-	-	00 0.0	WELL	-	-	-	00 0.0	NETBAY	19.90	(0.30)	5,614	00 19.9
CIG-W9	0.04	(0.01)	23,021	00 0.0	YONG	2.00	(0.02)	4,157	00 2.0	PLANET	0.62	(0.02)	631	00 0.6
COLOR	1.31	(0.01)	965	00 1.3	Resources					PROEN	1.81	(0.02)	6,131	00 1.8
COLOR-W2	-	-	-	00 0.0	ABM	1.36	(0.02)	1,303	00 1.3	READY	10.30	0.20	887	00 10.4
CPR	4.06	-	1,343	00 4.0	ABM-W1	0.20	(0.02)	630	00 0.2	SECURE	14.60	(0.30)	3,093	00 14.6
FPI	2.14	(0.02)	3,808	00 2.1	GTV	0.13	-	87,998	00 0.1	SICT	4.84	-	748	00 4.8
GTB	0.73	(0.03)	2,279	00 0.7	PSTC	0.53	-	465,676	00 0.5	SIMAT	1.26	-	814	00 1.2
KCM	0.38	-	457	00 0.3	PSTC-W2	0.06	-	189,295	00 0.0	SIMAT-W3	0.21	-	459	00 0.2
KJL	7.10	(0.10)	3,198	00 7.1	PTC	1.77	-	384	00 1.7	SIMAT-W5	0.11	0.01	7,957	00 0.1
KUMWEL	1.78	(0.06)	662	00 1.7	SAAM	7.85	-	1	00 7.8	SPVI	2.92	0.02	1,616	00 2.9
KWM	1.37	0.02	70,713	00 1.4	SAAM-W2	0.38	(0.01)	8,031	00 0.3	SRS	6.95	(0.25)	2,510	00 7.0
MBAX	3.22	-	246	00 3.1	SR	0.58	0.02	38	00 0.5	TBN	10.10	-	444	00 10.1
MBAX-W2	0.22	-	9,688	00 0.2	STOWER	0.07	(0.01)	7,772	00 0.0	TERA	2.56	-	106,054	00 2.5
MGT	2.44	0.02	104	00 2.4	STOWER-W4	-	-	-	00 0.0	TPS	5.05	(0.20)	53,045	00 5.2
MTW	2.02	-	46,810	00										