

Main Board Quotation

Issue Date :

Monday May 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	KTB41C2406B	-	-	-	-	IVL41C2406B	-	-	-	-
WORLD	-	-	-	-	KTB41C2407A	0.16	0.01	5,978	0.15	IVL41C2407A	0.13	0.03	28,408	0.12
Agribusiness	-	-	-	-	LHFG	0.99	-	4,210	0.98	NFC	2.76	(0.06)	97	2.76
EE	0.21	(0.01)	7,778	0.21	SCB	106.50	(1.50)	127,815	106.95	PATO	9.10	0.05	36	9.12
EE-W1	0.01	-	130	0.01	SCB01C2405A	-	-	-	-	PMTA	8.95	(0.20)	15	8.95
GFPT	13.10	0.10	27,772	13.02	SCB01C2407A	0.29	(0.05)	4,812	0.31	PTTGC	36.25	0.50	58,992	36.16
LEE	2.42	(0.02)	1,377	2.43	SCB01C2408A	0.31	(0.04)	15,993	0.33	PTTGC01C2405A	-	-	-	-
NER	5.50	(0.05)	53,245	5.49	SCB01P2405X	-	-	-	-	PTTGC01C2406A	0.05	(0.01)	7,760	0.05
PPPM	0.41	0.01	4,264	0.41	SCB01P2407X	-	-	-	-	PTTGC01C2407A	0.06	0.01	1	0.06
PPPM-W4	0.01	-	1,000	0.01	SCB13C2406A	0.07	(0.02)	610	0.07	PTTGC01C2409A	0.23	0.02	16,124	0.23
STA	16.90	0.30	103,080	16.86	SCB13C2409A	0.24	(0.03)	70,801	0.25	PTTGC01P2405X	-	-	-	-
STA01C2407A	0.07	0.02	133	0.07	SCB13P2406A	0.01	-	1,520	0.01	PTTGC01P2409X	0.49	(0.02)	1,818	0.49
STA01C2409A	0.24	0.02	25,591	0.23	SCB13P2407A	-	-	-	-	PTTGC11C2409A	0.21	0.02	11,000	0.21
STA01P2407X	0.32	(0.04)	15,542	0.34	SCB13P2410A	0.33	0.01	74,216	0.32	PTTGC13C2406A	-	-	-	-
STA01P2408X	0.41	(0.04)	11,522	0.42	SCB19C2406A	-	-	-	-	PTTGC13C2409A	0.11	0.01	6,324	0.11
STA06C2408A	0.12	0.01	7,884	0.12	SCB19C2407A	0.10	(0.03)	14,720	0.11	PTTGC13P2408A	0.29	(0.04)	3,088	0.30
STA11C2407T	0.26	0.02	4,734	0.25	SCB19C2409A	0.22	(0.04)	44,267	0.24	PTTGC19C2406A	-	-	-	-
STA13C2407A	-	-	-	-	SCB19P2407A	-	-	-	-	PTTGC19C2409A	0.16	0.01	23,410	0.15
STA13C2408A	0.07	0.01	200	0.07	SCB41C2407A	0.16	(0.03)	39,880	0.17	PTTGC41C2406A	-	-	-	-
STA13C2409A	0.32	0.02	75,322	0.31	SCB41C2407B	-	-	-	-	PTTGC41C2407A	-	-	-	-
STA13P2407A	0.10	(0.01)	20,643	0.11	SCB41C2408A	0.15	(0.02)	23,930	0.16	PTTGC41C2407B	0.12	0.01	30,883	0.12
STA13P2408A	0.41	(0.06)	33,464	0.43	SCB41P2406A	-	-	-	-	SUTHA	2.96	0.12	594	2.97
STA19C2406A	0.10	0.01	2,362	0.10	TCAP	49.00	-	3,831	49.04	TPA	4.44	0.14	34	4.38
STA19C2408A	0.11	0.01	12,806	0.11	TCAP-P	-	-	-	-	UAC	3.54	(0.06)	594	3.53
STA19C2409A	0.30	0.04	46,490	0.29	TCAP-Q	-	-	-	-	UP	-	-	-	-
STA41C2408A	0.09	0.01	6,000	0.09	TISCO	97.00	(0.25)	17,456	97.19	Commerce	-	-	-	-
TEGH	2.82	0.02	2,931	2.85	TISCO-P	-	-	-	-	ADVICE	4.20	0.34	255,338	4.18
TFM	8.40	-	891	8.37	TISCO-Q	-	-	-	-	B52	0.63	0.02	18	0.61
TRUBB	1.22	(0.02)	105,964	1.21	TISCO13C2409A	-	-	-	-	BEAUTY	0.62	0.01	121,818	0.62
TRUBB-W2	0.04	-	13,668	0.04	TISCO19C2408A	0.14	(0.01)	300	0.14	BIG	0.45	-	6,388	0.44
UPOIC	6.30	(0.10)	107	6.32	TTB	1.75	(0.01)	1,816,494	1.74	BJC	25.25	-	38,642	25.20
UVAN	8.45	-	1,480	8.50	TTB-W1	0.84	0.01	618	0.83	COM7	19.50	-	163,052	19.62
VPO	0.54	(0.24)	107,417	0.56	TTB01C2406A	0.13	(0.01)	6,984	0.13	COM701C2405A	-	-	-	-
Banking	-	-	-	-	TTB01C2409A	0.22	(0.02)	5,788	0.22	COM701C2406A	-	-	-	-
BAY	26.25	-	1,474	26.20	TTB13C2409A	0.17	-	19,816	0.17	COM701C2407A	0.14	-	20,213	0.14
BBL	139.50	0.50	58,272	138.92	TTB19C2409A	0.21	(0.01)	19,513	0.20	COM701C2408A	0.28	(0.01)	49,327	0.29
BBL11C2405A	-	-	-	-	Construction Ma	-	-	-	-	COM701P2406X	0.16	(0.01)	28,936	0.16
BBL11C2406A	0.03	-	700	0.02	CCP	0.35	0.01	19,450	0.34	COM701P2408X	0.18	(0.01)	18,055	0.18
BBL11C2409A	0.39	-	3,120	0.39	DCC	1.91	0.07	112,274	1.90	COM706C2407A	0.15	-	45,633	0.15
BBL11P2407A	-	-	-	-	DCON	0.41	-	3,730	0.41	COM711C2406A	-	-	-	-
BBL13C2406A	-	-	-	-	DCON-W3	0.05	-	519	0.04	COM711C2409A	0.38	-	17,600	0.38
BBL13C2408A	0.17	(0.01)	25,791	0.16	DRT	8.10	-	2,354	8.11	COM711P2406A	0.16	(0.01)	13,769	0.16
BBL13P2408A	-	-	-	-	EGP	6.40	(0.30)	74,150	6.43	COM713C2406A	0.01	(0.01)	4,800	0.01
BBL19C2406A	-	-	-	-	GEL	0.16	(0.01)	9,130	0.16	COM713C2407A	0.10	-	16,166	0.10
BBL19C2408A	0.17	-	45,843	0.16	GEL-W5	0.03	0.01	2	0.03	COM713C2408A	0.25	(0.01)	69,546	0.26
BBL19P2406A	-	-	-	-	PPP	1.71	(0.08)	70	1.73	COM713P2407A	0.11	(0.01)	6,248	0.11
BBL41C2406A	-	-	-	-	Q-CON	14.40	(0.40)	12,352	14.45	COM719C2406A	-	-	-	-
BBL41C2406B	-	-	-	-	SCC	248.00	-	8,492	248.36	COM719C2407A	-	-	-	-
BBL41C2407A	-	-	-	-	SCC01C2405A	-	-	-	-	COM719C2408A	0.25	(0.01)	51,189	0.26
BBL41C2407B	-	-	-	-	SCC01C2407A	-	-	-	-	COM719P2406A	0.09	(0.01)	10,630	0.09
BBL41C2408A	0.17	-	7,006	0.16	SCC01C2408A	0.26	-	6,403	0.26	COM741C2406A	-	-	-	-
BBL41P2406A	-	-	-	-	SCC11C2408A	0.12	0.01	60	0.12	COM741C2407A	-	-	-	-
CIMBT	0.54	(0.01)	12,978	0.54	SCC13C2407A	0.02	(0.01)	13	0.02	COM741C2408A	0.22	-	45,632	0.22
CREDIT	26.25	0.25	935	26.12	SCC13C2408A	0.13	-	4,672	0.13	CPALL	60.50	1.50	802,431	60.51
KBANK	133.00	(0.50)	87,240	132.56	SCC13P2408A	0.15	(0.02)	7,096	0.15	CPALL01C2405A	-	-	-	-
KBANK01C2405A	-	-	-	-	SCC19C2406A	-	-	-	-	CPALL01C2407A	0.27	0.05	105,241	0.27
KBANK01C2406A	0.19	(0.02)	30,753	0.18	SCC19C2408A	0.13	-	60	0.13	CPALL01C2409A	0.53	0.07	364,229	0.53
KBANK01C2407A	0.50	-	9,390	0.48	SCCC	139.50	0.50	560	139.16	CPALL01P2405X	-	-	-	-
KBANK01C2409A	0.41	(0.03)	16,007	0.41	SCGD	7.80	0.15	9,365	7.74	CPALL01P2408X	0.14	(0.03)	2,370	0.14
KBANK01P2406X	0.01	(0.01)	1	0.01	SCP	6.60	0.10	1,054	6.53	CPALL11C2405A	0.15	0.04	29,731	0.15
KBANK01P2408X	0.04	(0.01)	800	0.04	SKN	5.35	0.20	7,856	5.25	CPALL13C2407A	0.27	0.05	209,927	0.27
KBANK01P2409X	0.15	(0.01)	21,563	0.16	STECH	1.51	(0.05)	570	1.53	CPALL13P2408A	0.07	(0.04)	165	0.07
KBANK01P2410X	0.49	(0.51)	8,232	0.49	TASCO	16.10	0.10	9,650	16.03	CPALL19C2406A	0.17	0.05	210,751	0.17
KBANK06C2406A	0.13	(0.02)	45,932	0.13	TASCO01C2405/	-	-	-	-	CPALL19C2407A	0.17	0.04	220,122	0.18
KBANK13C2406A	-	-	-	-	TASCO01C2408/	0.13	(0.01)	1,600	0.13	CPALL19C2409A	0.52	0.09	1,050	0.51
KBANK13C2407A	0.30	(0.04)	5	0.30	TASCO01P2405/	-	-	-	-	CPALL19C2409B	0.40	0.05	70,345	0.40
KBANK13C2408A	0.44	(0.05)	50	0.44	TASCO13C2407/	-	-	-	-	CPALL19P2408A	0.04	(0.08)	20	0.04
KBANK13C2409A	0.27	(0.02)	90,975	0.26	TASCO19C2407/	-	-	-	-	CPALL41C2406A	0.20	0.07	18,329	0.19
KBANK13P2406A	0.01	(0.01)	4	0.01	TASCO41C2406/	-	-	-	-	CPALL41C2407A	0.31	0.06	14,737	0.30
KBANK13P2409A	0.10	(0.01)	3,820	0.11	TOA	25.25	-	17,620	25.26	CPALL41C2407B	0.25	0.06	17,872	0.24
KBANK19C2406A	-	-	-	-	TOA13C2407A	-	-	-	-	CPALL41C2407C	0.13	0.03	126,337	0.14
KBANK19C2408A	-	-	-	-	TPIPL	1.36	0.01	24,941	1.36	CPALL41C2408A	0.27	0.06	50,571	0.27
KBANK19C2409A	0.32	(0.01)	31,867	0.31	UMI	0.80	-	214	0.76	CPAXT	30.75	(0.50)	100,567	30.87
KBANK19C2410A	-	-	-	-	VNG	3.40	-	514	3.39	CPW	2.36	(0.02)	4,405	2.38
KBANK41C2406A	0.12	(0.02)	25,462	0.12	WIJK	1.33	0.01	148	1.33	CRC	31.25	0.50	95,074	31.11
KBANK41C2408A	-	-	-	-	WINDOW	1.21	0.05	109,289	1.18	CRC01C2407A	-	-	-	-
KBANK41C2604T	0.67	-	34,380	0.66	Petrochemicals &	-	-	-	-	CRC01C2409A	0.13	0.01	13,733	0.13
KBANK41P2406A	-	-	-	-	BCT	67.25	(2.25)	25	66.30	CRC13C2407A	-	-	-	-
KKP	53.50	0.75	32,076	53.18	CMAN	2.28	0.02	22,450	2.26	CRC13C2408A	0.04	-	500	0.04
KKP-W6	1.75	0.01	2,098	1.75	GC	5.05	(0.10)	3,119	5.07	CRC13C2409A	0.13	0.01	39,618	0.13
KKP01C2405A	-	-	-	-	GGC	8.00	0.25	78	7.87	CRC19C2406A	-	-	-	-
KKP11C2406A	0.18	0.02	10,230	0.17	GIFT	4.42	(0.14)	81,589	4.48	CRC19C2408A	0.04	0.01	1	0.04
KKP11P2405A	-	-	-	-	GIFT-W2	1.91	-	4,373	1.89	CRC19C2409A	0.12	0.01	8,160	0.12
KKP13C2408A	0.26	0.02	24,004	0.25	IVL	24.30	0.80	404,986	24.06	CRC41C2407A	-	-	-	-
KKP19C2406A	-	-	-	-	IVL01C2405A	-	-	-	-	CSS	0.93	(0.01)	5,800	0.93
KTB	17.00	0.20	404,513	16.96	IVL01C2406A	0.02	-	2,065	0.02	DOHOME	11.60	0.30	51,860	11.52
KTB-P	-	-	-	-	IVL01C2406B	0.03	-	1,400	0.02	DOHOME01C2406A	-	-	-	-
KTB-Q	-	-	-	-	IVL01C2408A	0.28	0.05	53,260	0.26	DOHOME01C2409A	0.23	0.02	39,073	0.22
KTB01C2406A	-	-	-	-	IVL01									

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GLOBAL11C2408A	0.16	-	6,100	0.16	MSC	7.90	(0.25)	445	7.99	KCE	38.00	(0.25)	42,738	37.79
GLOBAL13C2406A	-	-	-	-	PT	8.20	-	5,045	8.11	KCE01C2405A	-	-	-	-
GLOBAL19C2407A	0.19	-	116,223	0.18	SAMART	6.85	0.30	62,586	6.61	KCE01C2406A	-	-	-	-
GLOBAL19C2407B	-	-	-	-	SAMART-W3	-	-	-	-	KCE01C2407A	-	-	-	-
GLOBAL41C2406A	-	-	-	-	SAMTEL	3.68	0.04	25,436	3.65	KCE01C2408A	0.19	(0.01)	45,584	0.19
HMPRO	10.10	-	699,054	10.13	SAMTEL-W1	-	-	-	-	KCE01P2405X	-	-	-	-
HMPRO01C2406A	-	-	-	-	SDC	0.04	0.01	1,494,247	0.04	KCE01P2406X	0.28	-	32,411	0.29
HMPRO01C2407A	0.05	(0.01)	1,000	0.05	SIS	24.50	(0.75)	7,012	24.85	KCE01P2407A	0.18	(0.01)	30,040	0.20
HMPRO11C2407T	-	-	-	-	SKY	25.75	(0.25)	11,527	25.85	KCE06C2406A	-	-	-	-
HMPRO13C2407A	-	-	-	-	SPREME	2.02	0.04	109,776	2.03	KCE11C2405A	-	-	-	-
HMPRO19C2407A	0.05	-	10,000	0.05	SVOA	1.85	0.02	833	1.84	KCE11C2408A	0.19	-	21,240	0.19
HMPRO41C2406A	-	-	-	-	SYMC	9.05	(0.45)	42,337	8.80	KCE13C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-	SYNEX	11.70	(0.10)	4,078	11.73	KCE13C2407A	-	-	-	-
HMPRO41C2408A	0.07	-	1,100	0.07	THCOM	13.00	0.30	33,493	12.86	KCE13C2407B	-	-	-	-
ICC	40.75	(1.00)	51	41.19	TKC	15.60	-	6,885	15.41	KCE13C2408A	0.13	(0.01)	35,318	0.13
ILM	20.60	(0.10)	3,353	20.78	TRUE	8.55	(0.05)	1,062,423	8.65	KCE13C2410A	0.28	(0.72)	29,980	0.27
IT	3.92	0.02	1,248	3.91	TRUE01C2405A	-	-	-	-	KCE13P2407A	0.26	(0.01)	15,247	0.27
KAMART	15.30	-	40,826	15.15	TRUE01C2407A	0.56	(0.02)	20,715	0.59	KCE13P2407B	0.13	(0.01)	3,370	0.14
LOXLEY	1.48	(0.02)	2,787	1.49	TRUE01C2407B	0.33	(0.02)	8,069	0.36	KCE19C2406A	-	-	-	-
MC	11.50	-	26,831	11.41	TRUE01C2408A	0.26	(0.01)	53,028	0.27	KCE19C2406B	-	-	-	-
MEGA	40.50	-	4,561	40.54	TRUE01P2406X	-	-	-	-	KCE19C2407A	-	-	-	-
MEGA19C2409A	-	-	-	-	TRUE01P2407X	0.02	-	5,989	0.02	KCE19C2408A	0.16	(0.02)	8,006	0.16
MIDA	0.45	(0.01)	1,605	0.45	TRUE01P2408X	0.13	-	11,100	0.12	KCE19P2407A	0.10	-	3,478	0.10
MIDA-W3	-	-	-	-	TRUE01P2410X	0.38	(0.62)	11,112	0.37	KCE41C2406A	-	-	-	-
MOSHI	51.75	1.50	20,440	51.68	TRUE06C2409A	0.25	(0.01)	59,048	0.28	KCE41C2406B	-	-	-	-
MOSHI13C2407A	0.08	0.01	5	0.08	TRUE11C2405A	-	-	-	-	KCE41C2407A	-	-	-	-
RS	13.20	(0.10)	1,619	13.18	TRUE11C2406A	0.89	(0.02)	1,503	0.94	KCE41C2407B	0.09	(0.01)	11,100	0.09
RS-W4	-	-	-	-	TRUE11P2408A	0.19	-	6,510	0.19	KCE41C2409A	0.27	(0.01)	8,532	0.26
RS-W5	4.64	(0.14)	731	4.68	TRUE13C2407A	-	-	-	-	KCE41P2407A	-	-	-	-
RSP	2.36	(0.02)	2,341	2.36	TRUE13C2407B	0.28	(0.02)	1,596	0.32	KCE41P2408B	-	-	-	-
SABUY	2.08	-	183,945	2.10	TRUE13C2410A	0.29	(0.02)	41,962	0.32	METCO	202.00	(23.00)	754	210.37
SABUY-W2	0.28	-	36,878	0.29	TRUE13P2407A	-	-	-	-	SMT	2.68	(0.06)	36,841	2.72
SABUY13C2407A	-	-	-	-	TRUE13P2407B	-	-	-	-	SMT-W3	0.02	-	31,480	0.01
SABUY13C2407B	0.01	(0.01)	4,704	0.01	TRUE13P2410A	0.35	-	43,345	0.34	SVI	7.00	-	4,834	6.99
SABUY19C2407A	0.01	(0.01)	402	0.01	TRUE19C2407A	-	-	-	-	TEAM	3.90	0.04	1,159	3.91
SCM	3.68	0.02	3,006	3.63	TRUE19C2407B	0.34	(0.02)	3,893	0.34	Energy & Utilities	-	-	-	-
SCM-W2	-	-	-	-	TRUE19C2410A	0.31	(0.69)	23,514	0.32	7UP	0.34	-	27,597	0.34
SINGER	9.85	(0.10)	26,523	9.85	TRUE19P2408A	-	-	-	-	ACC	0.46	(0.01)	11,763	0.47
SPC	62.75	0.75	46	62.75	TRUE41C2406A	-	-	-	-	ACE	1.37	(0.01)	64,030	1.37
SPI	69.25	-	52	69.25	TRUE41C2406B	-	-	-	-	ACE13C2407A	-	-	-	-
SVT	1.56	(0.02)	4,485	1.57	TRUE41C2407A	0.47	(0.01)	1,993	0.51	ACE19C2407A	-	-	-	-
TAN	16.70	0.70	9,238	16.58	TRUE41C2407B	0.23	(0.01)	8,024	0.25	AGE	1.87	(0.01)	3,344	1.87
Information & Commr	-	-	-	-	TRUE41C2604T	0.42	-	20,434	0.43	AI	3.98	-	665	4.00
3BBIF	5.70	(0.05)	75,705	5.70	TRUE41P2408A	-	-	-	-	AIE	1.25	(0.01)	4,313	1.27
ADVANC	205.00	(1.00)	48,332	205.01	TWZ	0.05	-	14,974	0.05	AKR	1.01	0.01	99,504	1.00
ADVANC01C2407A	0.03	-	2,040	0.03	Electronic Comp	-	-	-	-	AKR-W2	-	-	-	-
ADVANC01C2408A	0.13	(0.02)	1,200	0.14	CCET	2.62	0.04	347,870	2.62	BAFS	23.00	(0.10)	1,239	23.07
ADVANC01P2408X	0.17	-	2,935	0.17	DELTA	70.75	(1.00)	66,914	70.85	BANPU	5.35	(0.10)	662,353	5.38
ADVANC06C2408A	0.22	(0.01)	32,378	0.22	DELTA01C2406#	-	-	-	-	BANPU01C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-	DELTA01C2407#	0.17	(0.02)	54,727	0.17	BANPU01C2406A	-	-	-	-
ADVANC13C2407A	0.03	(0.01)	750	0.03	DELTA01C2407E	0.30	(0.04)	60,297	0.30	BANPU01C2407A	-	-	-	-
ADVANC13C2409A	0.16	(0.02)	4,167	0.17	DELTA01C2409#	0.51	(0.03)	127,988	0.51	BANPU01C2408A	0.14	(0.01)	16,296	0.14
ADVANC13P2408A	0.16	-	26,481	0.16	DELTA01P2406X	0.11	-	17,604	0.11	BANPU01P2405X	-	-	-	-
ADVANC19C2407A	-	-	-	-	DELTA01P2408X	0.62	0.02	98,620	0.62	BANPU01P2407X	0.11	-	6,500	0.11
ADVANC19C2409A	0.20	-	9,133	0.20	DELTA06C2405#	-	-	-	-	BANPU06C2407A	0.05	-	2	0.05
ADVANC41C2407A	-	-	-	-	DELTA06C2406#	0.13	(0.01)	15,516	0.13	BANPU11C2406A	-	-	-	-
ADVANC41C2410A	0.22	(0.01)	29,034	0.22	DELTA11C2406#	-	-	-	-	BANPU11C2410T	0.18	(0.01)	1,110	0.18
AIT	4.54	(0.02)	27,871	4.56	DELTA11C2409#	0.56	(0.04)	12,301	0.57	BANPU13C2406A	-	-	-	-
ALT	1.44	(0.01)	1,695	1.44	DELTA13C2407#	0.08	(0.02)	11,313	0.08	BANPU13C2407A	-	-	-	-
AMR	1.21	(0.02)	9,303	1.24	DELTA13C2407E	0.24	(0.04)	29,085	0.25	BANPU13C2408A	0.11	(0.02)	21,690	0.12
BLISS	-	-	-	-	DELTA13C2407C	0.16	(0.03)	25,895	0.16	BANPU13P2409A	0.25	0.01	10,406	0.24
DIF	7.95	(0.05)	129,020	7.98	DELTA13C2409#	0.48	(0.05)	148,074	0.48	BANPU19C2407A	-	-	-	-
DITTO	21.80	0.60	23,696	21.75	DELTA13P2407#	0.13	(0.01)	5,876	0.14	BANPU19C2407B	0.07	-	10,774	0.07
DITTO-W1	2.60	(0.02)	387	2.61	DELTA13P2408#	0.51	0.01	24,247	0.51	BANPU19P2406A	0.08	0.01	400	0.08
DTCENT	1.18	(0.04)	18,955	1.20	DELTA19C2406#	-	-	-	-	BANPU41C2406A	-	-	-	-
FORTH	17.10	0.30	20,456	17.01	DELTA19C2407#	0.11	(0.01)	1	0.11	BANPU41C2407A	-	-	-	-
FORTH01C2407A	0.11	0.01	12,226	0.11	DELTA19C2407E	0.20	(0.03)	19,964	0.20	BANPU41C2407B	0.05	(0.01)	3,700	0.05
FORTH01C2409A	0.35	0.02	21,634	0.34	DELTA19C2409#	0.49	(0.04)	29,464	0.50	BBGI	5.25	0.25	7,040	5.14
FORTH13C2406A	-	-	-	-	DELTA19P2407#	0.18	-	34,366	0.18	BCP	41.25	-	56,724	40.88
FORTH13C2408A	0.34	0.02	32,165	0.33	DELTA19P2409#	0.59	0.01	13,594	0.58	BCP01C2405A	-	-	-	-
FORTH19C2407A	0.14	0.01	11,734	0.14	DELTA41C2406#	-	-	-	-	BCP01C2408A	0.12	-	29,789	0.11
GABLE	4.84	0.02	14,842	4.83	DELTA41C2407#	-	-	-	-	BCP01P2408X	0.39	-	20,048	0.41
HUMAN	10.70	(0.10)	8,246	10.81	DELTA41C2407E	0.19	(0.03)	32,258	0.20	BCP13C2409A	0.17	-	34,597	0.16
ICN	2.48	0.02	2,128	2.47	DELTA41P2406#	0.32	(0.01)	8,964	0.32	BCP13P2408A	0.34	(0.01)	14,168	0.36
ILINK	6.65	(0.10)	3,732	6.69	HANA	39.50	0.50	85,371	39.14	BCP19C2408A	0.09	(0.01)	1,400	0.09
INET	5.00	0.10	12,864	4.94	HANA01C2405A	-	-	-	-	BCPG	6.50	(0.10)	22,617	6.54
INSET	2.22	(0.06)	29,687	2.23	HANA01C2406A	-	-	-	-	BCPG19C2406A	-	-	-	-
INTUCH	68.75	(0.25)	18,412	68.82	HANA01C2407A	0.06	(0.01)	2,105	0.07	BGRIM	26.25	-	55,526	26.08
INTUCH01C2405A	-	-	-	-	HANA01C2407B	0.26	0.03	25,804	0.24	BGRIM01C2406A	0.02	-	5,500	0.02
INTUCH13C2408A	0.16	(0.01)	24,013	0.16	HANA01C2410A	0.36	(0.64)	19,039	0.35	BGRIM01C2407A	0.10	-	13,704	0.10
INTUCH19C2409A	0.29	(0.01)	11,080	0.29	HANA01P2405X	-	-	-	-	BGRIM01C2409A	0.60	-	4,854	0.58
ITEL	2.62	0.06	70,026	2.59	HANA01P2407X	0.21	(0.03)	119,485	0.25	BGRIM01C2410A	0.18	(0.01)	30,798	0.19
ITEL-W4	0.01	-	20,004	0.01	HANA01P2408X	0.14	(0.01)	8,386	0.14	BGRIM01P2406X	-	-	-	-
JAS	3.24	0.06	979,232	3.22	HANA06C2405A	-	-	-	-	BGRIM11C2405A	-	-	-	-
JMART	12.90	(0.40)	74,463	13.01	HANA06C2407A	0.24	0.03	37,395	0.22	BGRIM11C2410A	0.19	(0.01)	7,200	0.19
JMART-W4	0.51	(0.01)	14,006	0.52	HANA11C2407A	-	-	-	-	BGRIM13C2407A	-	-	-	-
JMART-W5	1.38	(0.02)	32	1.36	HANA13C2407A	-	-	-	-	BGRIM13C2407B	-	-	-	-
JMART01C2405A	-	-	-	-	HANA13C2407B	0.05	0.01	12,211	0.05	BGRIM13C2409A	0.17	-	14,975	0.16
JMART01C2406A	0.02	(0.09)	50	0.02	HANA13C2407C	0.20	0.02	25,142	0.18	BGRIM13P2406A	-	-	-	-
JMART0														

Main Board Quotation

Issue Date :

Monday May 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CKP01C2407A	0.29	(0.03)	47,116	0.28	OR01C2405A	-	-	-	-	TSE	1.16	-	5,549	1.16
CKP13C2407A	0.31	(0.01)	59,207	0.28	OR01C2407A	0.09	-	11,200	0.09	TTW	9.05	0.05	21,684	9.04
CKP19C2407A	0.30	(0.01)	51,278	0.27	OR01P2405X	-	-	-	-	UBE	0.84	(0.02)	46,522	0.85
CV	0.38	(0.02)	260,969	0.38	OR13C2407A	0.06	-	1,150	0.06	WHAUP	4.06	0.04	17,008	4.05
CV-W1	0.27	(0.02)	24,162	0.28	OR13C2410A	0.20	0.01	19,639	0.19	WP	3.96	-	20	3.96
DEMCO	4.24	0.22	15,936	4.19	OR19C2407A	-	-	-	-	Media & Publishing	-	-	-	-
DEMCO-W7	0.59	0.05	57,397	0.61	OR19C2410A	0.25	-	19,982	0.25	AMARIN	4.70	(0.06)	797	4.74
EA	26.00	(3.50)	659,794	26.99	PCC	2.92	(0.02)	3,139	2.92	AQUA	0.34	0.01	4,994	0.34
EA01C2405A	-	-	-	-	PRIME	0.48	(0.01)	20,372	0.49	AQUA-W3	-	-	-	-
EA01C2406A	0.02	-	289	0.01	PTG	8.50	(0.05)	60,686	8.50	AS	5.10	0.18	27,004	5.15
EA01C2406B	-	-	-	-	PTG01C2407A	0.12	(0.01)	18,691	0.12	BEC	4.60	(0.08)	22,538	4.58
EA01C2407A	0.02	-	11,001	0.01	PTG11C2405A	-	-	-	-	FE	-	-	-	-
EA01C2407B	0.02	(0.01)	659	0.02	PTG13C2407A	0.07	(0.02)	1,200	0.07	GPI	1.79	-	192	1.77
EA01C2409A	0.10	(0.08)	147,070	0.12	PTG19C2407A	0.11	-	2,212	0.11	GRAMMY	5.45	0.10	6	5.46
EA01P2406X	0.58	0.32	27,214	0.41	PTT	33.75	-	47,381	33.69	JKN	0.65	(0.02)	51,615	0.66
EA01P2409X	0.75	0.22	30,221	0.66	PTT01C2405A	-	-	-	-	MAJOR	14.70	-	17,456	14.57
EA06C2406A	-	-	-	-	PTT01C2407A	-	-	-	-	MATCH	1.49	-	1,552	1.50
EA11C2405A	-	-	-	-	PTT01C2409A	-	-	-	-	MATI	7.00	0.15	5	6.98
EA11C2408A	0.03	(0.01)	3,159	0.03	PTT01P2405X	-	-	-	-	MCOT	3.10	0.06	810	3.05
EA13C2406A	-	-	-	-	PTT01P2408X	0.14	-	35	0.14	MONO	0.74	-	22,096	0.74
EA13C2406B	-	-	-	-	PTT13C2406A	-	-	-	-	NATION	0.04	0.01	8,441	0.03
EA13C2407A	0.01	(0.01)	10,000	0.01	PTT13C2409A	0.17	0.01	1	0.17	NATION-W4	-	-	-	-
EA13C2408A	0.02	(0.03)	61,833	0.03	PTT13P2408A	-	-	-	-	ONEE	3.76	(0.28)	345,134	3.78
EA13C2409A	0.04	(0.06)	247,611	0.06	PTT19C2406A	-	-	-	-	PLANB	8.15	0.05	74,606	8.19
EA13C2410A	0.10	(0.09)	192,979	0.13	PTT19C2409A	-	-	-	-	PLANB-W1	0.82	(0.02)	6,398	0.85
EA13P2406A	-	-	-	-	PTT41C2407A	0.10	-	10,184	0.10	PLANB11C2408A	0.19	0.01	10,556	0.19
EA13P2407A	0.47	0.20	41,755	0.40	PTT41C2407B	-	-	-	-	PLANB11P2408A	0.41	(0.01)	22,066	0.40
EA19C2406A	-	-	-	-	PTT41C2408C	0.07	-	4,729	0.07	PLANB13C2407A	-	-	-	-
EA19C2406B	-	-	-	-	PTTEP	154.00	0.50	78,149	153.41	PLANB19C2408A	-	-	-	-
EA19C2407A	0.01	(0.02)	40,007	0.02	PTTEP01C2405A	-	-	-	-	POST	-	-	-	-
EA19C2409A	0.08	(0.09)	42,423	0.11	PTTEP01C2407A	0.15	-	30,565	0.14	PRAKIT	10.60	(0.20)	857	10.64
EA41C2406A	0.01	-	650	0.01	PTTEP01C2409A	0.30	-	30,492	0.29	PTECH	6.90	(0.10)	3	6.93
EA41C2407A	-	-	-	-	PTTEP01P2405X	-	-	-	-	ROCTEC	0.77	(0.01)	121,084	0.77
EA41C2408A	0.02	(0.02)	4,402	0.03	PTTEP01P2406X	-	-	-	-	ROCTEC-W3	0.02	(0.01)	31,337	0.02
EA41C2408B	-	-	-	-	PTTEP01P2409X	0.58	(0.03)	28,311	0.60	ROCTEC-W5	0.04	(0.01)	359,723	0.04
EA41C2410A	0.08	(0.07)	44,569	0.09	PTTEP06C2405A	-	-	-	-	SE-ED	2.20	0.04	18	2.17
EASTW	3.48	0.02	2,576	3.45	PTTEP11C2406A	0.18	(0.01)	26,020	0.17	TKS	8.45	(0.05)	1,793	8.44
EGATIF	6.10	0.05	726	6.05	PTTEP11P2406A	-	-	-	-	VGI	1.64	(0.02)	698,356	1.64
EGCO	111.00	(1.00)	5,486	111.23	PTTEP13C2408A	0.24	(0.01)	26,275	0.23	VGI-W3	0.08	0.01	2,684	0.07
EGCO13C2407A	-	-	-	-	PTTEP13P2406A	-	-	-	-	VGI01C2405A	-	-	-	-
EGCO19C2408A	0.12	-	10	0.12	PTTEP13P2408A	0.21	(0.01)	8,714	0.21	VGI01C2406A	-	-	-	-
EP	2.68	-	180	2.65	PTTEP19C2406A	0.04	(0.03)	6,281	0.03	VGI01C2407A	0.10	(0.02)	27,256	0.10
EP-W4	0.05	-	17,698	0.04	PTTEP19C2407A	0.07	-	2,000	0.07	VGI01C2407B	0.25	(0.02)	27,820	0.26
ETC	2.24	(0.10)	9,657	2.27	PTTEP19C2409A	0.25	-	34,248	0.24	VGI01C2409A	0.21	(0.02)	52,727	0.22
GPSC	49.25	(1.00)	36,666	49.68	PTTEP19P2409A	0.35	(0.01)	9,684	0.36	VGI01P2405X	-	-	-	-
GPSC01C2405A	-	-	-	-	PTTEP41C2406A	0.02	(0.03)	57	0.02	VGI01P2408X	0.42	0.01	20,806	0.42
GPSC01C2407A	0.08	(0.01)	500	0.08	PTTEP41C2604T	0.51	-	16,952	0.51	VGI06C2405A	-	-	-	-
GPSC01C2409A	0.25	(0.03)	48,539	0.26	PTTEP41P2406A	-	-	-	-	VGI13C2406A	0.01	(0.01)	1,065	0.01
GPSC01P2405X	-	-	-	-	PTTEP41P2407A	-	-	-	-	VGI13C2407A	0.08	-	7,694	0.08
GPSC01P2407X	0.12	0.01	11,964	0.12	QTC	3.92	(0.04)	277	3.95	VGI13C2407B	0.24	(0.03)	77,156	0.24
GPSC01P2409X	0.43	0.03	6,924	0.41	RATCH	28.25	-	9,919	28.22	VGI13C2409A	0.17	(0.02)	82,283	0.18
GPSC11C2408T	0.17	(0.02)	6,913	0.18	RATCH01C2405J	-	-	-	-	VGI13P2408A	0.28	-	39,036	0.29
GPSC11P2405A	-	-	-	-	RATCH13C2408J	0.10	-	4,022	0.10	VGI19C2407A	-	-	-	-
GPSC13C2406A	-	-	-	-	RATCH19C2408J	-	-	-	-	VGI19C2407B	0.25	(0.02)	77,637	0.25
GPSC13C2409A	0.22	(0.03)	91,614	0.24	RPC	0.68	0.01	3,775	0.68	VGI19C2409A	0.19	(0.01)	64,038	0.18
GPSC13P2407A	-	-	-	-	SCG	3.34	-	306	3.34	VGI41C2407A	-	-	-	-
GPSC13P2408A	0.35	0.03	13,574	0.33	SCI	0.82	(0.02)	2,137	0.82	VGI41C2409A	0.30	(0.01)	19,835	0.30
GPSC19C2408A	0.06	(0.01)	300	0.06	SCN	1.05	(0.01)	53,433	1.09	WORK	8.40	(0.25)	4,310	8.38
GPSC19C2409A	0.20	(0.03)	29,916	0.21	SCN-W2	0.09	(0.01)	7,487	0.10	ZAA	1.03	(0.02)	9,397	1.03
GPSC19P2406A	-	-	-	-	SCN-W3	0.08	-	167,903	0.08	Finance & Securities	-	-	-	-
GPSC19P2407A	-	-	-	-	SEAOIL	2.94	0.02	6,574	2.96	AEONTS	161.00	(1.00)	1,269	161.35
GPSC41C2406A	-	-	-	-	SGP	8.00	-	2,407	7.96	AEONTS01C2409A	0.53	(0.02)	11,753	0.54
GPSC41C2408A	0.09	(0.01)	3,984	0.10	SKE	0.44	(0.02)	2,396	0.44	AEONTS13C2408A	0.44	(0.04)	3,947	0.45
GPSC41C2409A	0.33	(0.04)	2,386	0.35	SKE-W1	0.09	0.01	354	0.08	AMANAH	1.69	-	16,132	1.70
GPSC41P2406A	-	-	-	-	SOLAR	0.64	(0.01)	15,840	0.64	ASAP	3.24	0.08	9,601	3.25
GREEN	1.26	0.12	272,778	1.21	SPCG	11.40	0.20	2,958	11.30	ASK	15.50	(0.50)	13,564	15.57
GULF	41.00	(0.50)	86,436	40.90	SPRC	7.95	0.05	99,533	7.89	ASP	2.62	(0.04)	22,116	2.63
GULF01C2405A	-	-	-	-	SPRC01C2405A	-	-	-	-	BAM	8.95	(0.20)	103,750	9.01
GULF01C2406A	-	-	-	-	SPRC01C2408A	0.07	-	1,000	0.07	BAM01C2406A	0.13	(0.03)	2,978	0.13
GULF01C2408A	0.07	(0.03)	1,050	0.08	SPRC06C2405A	-	-	-	-	BAM01C2409A	0.10	(0.02)	22,188	0.11
GULF01C2409A	0.25	(0.02)	27,297	0.24	SPRC11C2406A	-	-	-	-	BAM11C2405A	0.08	(0.02)	1,000	0.08
GULF01P2405X	-	-	-	-	SPRC13C2408A	0.09	-	133	0.09	BAM13C2408A	0.27	(0.04)	17,813	0.27
GULF01P2408X	0.32	0.01	6,537	0.32	SPRC13C2410A	0.29	0.01	32,600	0.28	BAM13C2408B	-	-	-	-
GULF11C2407T	0.10	(0.01)	1,100	0.10	SPRC19C2408A	-	-	-	-	BAM19C2408A	-	-	-	-
GULF13C2406A	-	-	-	-	SSP	7.25	-	5,155	7.21	BAM19C2409A	0.25	(0.03)	3,776	0.26
GULF13C2408A	-	-	-	-	SSP-W2	0.23	-	2,436	0.23	BYD	2.72	(0.14)	77,326	2.76
GULF13C2409A	0.20	(0.02)	32,812	0.20	SUPER	0.30	(0.01)	94,666	0.30	BYD13C2406A	-	-	-	-
GULF13P2408A	0.21	0.01	18,136	0.21	SUPEREIF	6.15	-	1,066	6.15	BYD19C2407A	-	-	-	-
GULF19C2406A	-	-	-	-	SUSCO	3.92	0.02	25,810	3.90	CGH	0.77	0.02	23,077	0.77
GULF19C2408A	-	-	-	-	TAE	1.00	-	10,443	1.01	CGH-W4	-	-	-	-
GULF19C2409A	0.20	(0.02)	4,682	0.20	TCC	0.48	-	3,000	0.48	CHASE	1.83	0.01	66,653	1.84
GULF41C2406A	-	-	-	-	TCC-W5	0.20	(0.01)	4,663	0.20	CHAYO	4.04	0.10	93,814	3.89
GULF41C2408A	-	-	-	-	TGE	3.26	(0.02)	6,342	3.27	CHAYO-W3	0.34	0.04	35,890	0.34
GULF41C2410A	0.17	(0.01)	37,922	0.16	TGE-W1	2.24	-	112	2.24	ECL	1.41	0.01	6,992	1.40
GUNKUL	2.54	(0.06)	439,078	2.55	TOP	52.75	(0.75)	89,527	52.81	ECL-W4	-	-	-	-
GUNKUL01C2407A	-	-	-	-	TOP01C2405A	-	-	-	-	FNS	3.18	(0.02)	181	3.19
GUNKUL01P2407X	0.43	0.05	6,298	0.41	TOP01C2407A	0.14	(0.03)	23,141	0.15	FSX	2.50	(0.04)	157	2.49
GUNKUL13C2407A	0.02	(0.01)	200	0.02	TOP01C2408A	0.07	(0.01)	520	0.07	GBX	0.73	-	858	0.73
GUNKUL13C2407B	0.07	(0.03)	300	0.07	TOP01C2410A	0.33	(0.67)	10,630	0.33	GL	-	-	-	-
GUNKUL13P2407A	0.28													

Main Board Quotation

Issue Date :

Monday May 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2407A	-	-	-	-	CBG01C2408A	0.46	0.15	153,145	0.40	TFG	3.84	0.06	32,867	3.86
JMT13C2408A	0.13	(0.04)	189,144	0.14	CBG01C2410A	0.65	(0.35)	79,227	0.60	TFMAMA	207.00	1.00	26	204.92
JMT13C2410A	0.36	(0.64)	60,548	0.38	CBG01P2405X	-	-	-	-	TIPCO	9.95	-	4,223	10.00
JMT13P2406A	0.30	0.05	90,908	0.28	CBG01P2408X	0.21	(0.08)	50,832	0.23	TKN	11.50	0.30	152,285	11.28
JMT19C2406A	0.02	(0.01)	4,500	0.02	CBG01P2409X	0.53	(0.16)	208,679	0.55	TKN01C2405A	-	-	-	-
JMT19C2408A	0.12	(0.04)	53,927	0.14	CBG06C2405A	-	-	-	-	TKN01C2405B	-	-	-	-
JMT19C2410A	0.36	(0.64)	47,263	0.39	CBG06C2408A	0.39	0.13	55,635	0.34	TKN01C2408A	0.21	0.02	269,304	0.19
JMT19P2407A	0.35	0.05	120,723	0.34	CBG11C2408A	0.41	0.13	49,740	0.38	TKN01P2405X	-	-	-	-
JMT41C2406A	-	-	-	-	CBG13C2406A	-	-	-	-	TKN13C2406A	0.08	0.01	25,196	0.07
JMT41C2406B	-	-	-	-	CBG13C2407A	0.13	0.05	42,400	0.12	TKN13C2410A	0.24	(0.76)	118,891	0.23
JMT41C2407A	-	-	-	-	CBG13C2408A	0.42	0.14	199,912	0.36	TKN13P2406A	0.02	-	100	0.02
JMT41C2408A	0.12	(0.03)	17,087	0.13	CBG13C2409A	0.41	0.11	209,082	0.37	TKN19C2406A	0.07	0.01	16,340	0.06
KCAR	5.90	(0.15)	2,443	5.90	CBG13P2408A	0.15	(0.08)	59,343	0.17	TU	15.20	0.20	137,050	15.19
KGI	4.54	-	6,481	4.54	CBG19C2406A	0.01	(0.02)	100	0.01	TU01C2407A	0.05	(0.01)	2,700	0.05
KTC	43.75	0.25	19,853	43.47	CBG19C2407A	0.10	(0.01)	4,168	0.10	TU01C2408A	0.21	0.01	9,866	0.21
KTC01C2405A	-	-	-	-	CBG19C2408A	0.36	0.13	175,937	0.32	TU01P2407X	0.07	(0.02)	1,000	0.07
KTC01C2407A	0.10	(0.01)	3,200	0.10	CBG19P2407A	0.13	(0.10)	78,191	0.14	TU11C2407T	0.13	0.01	2,000	0.13
KTC01P2406X	-	-	-	-	CBG41C2406A	0.01	(0.02)	200	0.01	TU13C2408A	0.16	0.01	15,237	0.16
KTC11C2405A	-	-	-	-	CBG41C2407A	0.13	0.05	21,167	0.10	TU13P2406A	-	-	-	-
KTC11P2405A	-	-	-	-	CBG41C2407B	0.36	0.15	61,967	0.30	TU19C2407A	0.16	0.01	42,374	0.16
KTC13C2407A	-	-	-	-	CBG41C2408A	0.39	0.13	168,781	0.33	TU41C2407A	-	-	-	-
KTC13P2407A	-	-	-	-	CFRESH	1.87	0.06	62,406	1.85	TU41C2408A	0.19	0.02	40,140	0.18
KTC19C2407A	-	-	-	-	CH	2.48	-	4,098	2.47	TVO	21.20	0.50	19,733	21.18
KTC41C2407A	0.08	(0.01)	7,968	0.08	CHOTI	67.25	-	63	67.53	TWPC	3.82	(0.16)	2,166	3.86
MFC	20.00	0.10	109	19.76	CCM	2.48	0.06	10,782	2.47	W	0.66	0.03	269,178	0.61
MICRO	2.10	-	2,091	2.09	COCOCO	13.50	-	189,963	13.56	W-W5	0.01	-	1,016	0.01
ML	0.64	0.01	123	0.63	CPF	20.60	0.10	264,311	20.58	W-W6	-	-	-	-
ML-W3	0.01	-	50	0.01	CPF01C2407A	0.24	-	63,702	0.25	ZEN	6.90	(0.70)	9,948	7.11
MST	9.45	(0.05)	346	9.46	CPF01C2410A	0.28	-	52,896	0.29	Health Care Services	-	-	-	-
MTC	47.25	(0.75)	56,988	47.61	CPF01P2408T	0.14	0.01	3,613	0.14	AHC	17.60	(0.10)	115	17.66
MTC01C2406A	0.10	(0.02)	22,145	0.11	CPF11C2408A	0.31	-	22,910	0.32	BCH	20.10	-	33,923	20.05
MTC01C2407A	0.19	(0.02)	20,243	0.21	CPF11P2407T	-	-	-	-	BCH01C2407A	-	-	-	-
MTC01C2409A	0.47	(0.03)	23,055	0.49	CPF13C2406A	0.15	(0.01)	56,873	0.16	BCH01C2409A	0.28	-	14,272	0.28
MTC01P2406X	0.05	(0.01)	1,500	0.05	CPF13C2409A	0.44	0.01	82	0.42	BCH01P2407X	0.22	(0.01)	4,216	0.23
MTC01P2408X	0.20	0.01	20,154	0.20	CPF13C2410A	0.27	-	81,257	0.28	BCH11C2407A	0.11	(0.01)	2,040	0.11
MTC11C2406A	0.10	(0.01)	8,400	0.10	CPF19C2409A	0.42	-	35,868	0.43	BCH13C2407A	-	-	-	-
MTC13C2406A	0.09	(0.01)	13,862	0.11	CPI	2.46	(0.02)	3,260	2.47	BCH13C2408A	0.12	(0.01)	8,650	0.12
MTC13C2409A	0.37	(0.03)	40,757	0.37	F&D	30.00	(0.25)	9	30.17	BCH13P2406A	-	-	-	-
MTC13P2406A	-	-	-	-	GLOCON	0.31	0.01	184,153	0.30	BCH19C2406A	-	-	-	-
MTC13P2408A	0.18	0.01	20,542	0.17	HTC	17.30	(0.10)	3,220	17.27	BCH19C2408A	0.13	-	13,673	0.13
MTC19C2406A	0.11	(0.02)	23,619	0.11	ICHI	18.20	0.20	131,849	17.95	BCH41C2407A	-	-	-	-
MTC19C2409A	0.36	(0.04)	18,146	0.38	ICHI01C2405A	-	-	-	-	BDMS	29.25	0.25	438,307	29.10
MTC41C2408A	0.24	(0.03)	49,283	0.26	ITC	21.00	0.20	47,723	20.95	BDMS01C2405A	-	-	-	-
NCAP	2.00	(0.02)	31,252	1.99	ITC01C2405A	-	-	-	-	BDMS01C2408A	0.13	0.01	6,010	0.12
PL	1.91	-	1,090	1.91	ITC13C2406A	-	-	-	-	BDMS01P2407X	-	-	-	-
S11	2.74	-	369	2.76	ITC13C2410A	0.33	-	16,155	0.33	BDMS13C2408A	0.12	-	7,334	0.12
SAK	5.05	(0.20)	25,235	5.12	JDF	2.60	0.06	4,238	2.56	BDMS13P2407A	-	-	-	-
SAWAD	38.25	-	29,445	38.21	KBS	5.25	0.20	3,094	5.14	BDMS19C2407A	0.08	-	1,000	0.08
SAWAD-W2	0.99	(0.04)	635	1.03	KBG	10.00	0.30	14,093	9.94	BDMS41C2407A	0.10	-	15,176	0.10
SAWAD01C2405A	-	-	-	-	KSL	2.36	-	8,590	2.36	BDMS41C2408A	0.11	0.01	18,814	0.10
SAWAD01C2406A	-	-	-	-	KTIS	3.24	(0.08)	251	3.26	BH	258.00	4.00	30,675	256.73
SAWAD01C2408A	0.23	-	46,884	0.23	LST	4.82	(0.10)	2,798	4.85	BH-P	-	-	-	-
SAWAD01P2407X	0.19	-	2,362	0.19	M	35.50	(0.25)	4,595	35.63	BH-Q	-	-	-	-
SAWAD11P2406A	-	-	-	-	MALEE	15.90	1.70	407,381	15.32	BH01C2405A	-	-	-	-
SAWAD13C2406A	-	-	-	-	NRF	5.00	0.02	62,471	4.97	BH01C2408A	0.50	0.03	44,173	0.49
SAWAD13C2407A	0.09	(0.01)	18,376	0.09	NSL	28.25	1.75	46,207	28.29	BH01C2410A	0.47	(0.53)	21,295	0.46
SAWAD13C2408A	0.26	(0.01)	28,108	0.26	OSP	21.10	0.30	253,773	21.29	BH01P2405X	-	-	-	-
SAWAD13P2407A	-	-	-	-	OSP01C2406A	-	-	-	-	BH01P2406X	-	-	-	-
SAWAD19C2406A	-	-	-	-	OSP01C2408A	0.38	0.03	55,443	0.40	BH01P2409X	0.39	(0.03)	8,728	0.39
SAWAD19C2408A	0.30	(0.01)	8,798	0.30	OSP01P2408X	0.14	(0.01)	20,831	0.13	BH11C2406A	0.26	0.03	28,364	0.24
SAWAD19C2410A	0.28	-	26,058	0.28	OSP01P2410X	0.56	(0.04)	14,934	0.55	BH13C2407A	-	-	-	-
SAWAD41C2406A	-	-	-	-	OSP11C2409A	0.39	0.03	35,200	0.39	BH13C2409A	0.38	0.02	86,104	0.36
SAWAD41C2406B	-	-	-	-	OSP13C2408A	0.28	-	79,755	0.30	BH13P2406A	-	-	-	-
SAWAD41C2407A	0.13	-	42,896	0.13	OSP13P2409A	0.32	(0.03)	33,010	0.30	BH13P2409A	0.26	(0.02)	8,790	0.27
SCAP	2.68	(0.02)	1,764	2.68	OSP19C2409A	0.35	0.03	51,262	0.36	BH19C2407A	0.14	0.02	10,436	0.12
SGC	1.29	-	13,229	1.29	PB	67.00	(0.75)	475	66.49	BH19C2408A	0.42	0.02	4	0.44
SM	1.34	-	4,667	1.34	PLUS	7.85	(0.35)	101,518	7.60	BH19C2409A	0.38	0.03	42,746	0.36
TH	0.94	(0.02)	19,034	0.94	PM	8.15	(0.15)	10,240	8.10	BH19P2409A	0.24	(0.04)	11,609	0.26
TH-W3	0.29	(0.01)	2,034	0.30	PQS	3.42	(0.02)	31,135	3.38	BH41C2406B	0.12	0.01	15,039	0.11
THANI	2.34	(0.04)	455,814	2.42	PRG	10.60	0.20	25	10.75	BH41C2408A	0.47	0.04	15,468	0.45
THANI13C2407A	0.05	0.01	200	0.05	PRG-W1	6.05	-	1	6.05	BH41P2406A	-	-	-	-
THANI19C2407A	0.06	(0.03)	3,472	0.07	PRG-W2	5.80	-	1	5.80	BKGI	3.06	0.12	89,120	3.02
TIDLOR	21.50	-	75,677	21.48	PRG-W3	6.30	(0.30)	2	6.15	CHG	2.84	(0.06)	267,258	2.85
TIDLOR01C2405A	-	-	-	-	RBF	10.00	(0.40)	120,391	10.10	CHG01C2405A	-	-	-	-
TIDLOR01C2407A	-	-	-	-	RBF01C2405A	-	-	-	-	CHG01C2408A	0.15	(0.02)	23,876	0.16
TIDLOR01C2409A	0.36	-	13,701	0.35	RBF01C2406A	-	-	-	-	CHG13C2406A	-	-	-	-
TIDLOR11P2406A	-	-	-	-	RBF01C2407A	-	-	-	-	CHG13C2407A	0.09	-	2,072	0.09
TIDLOR13C2406A	-	-	-	-	RBF01C2409A	0.12	(0.03)	61,893	0.13	CHG13C2409A	0.18	(0.04)	4,220	0.21
TIDLOR13C2408A	0.29	-	17,832	0.28	RBF01P2405X	-	-	-	-	CHG13P2406A	-	-	-	-
TIDLOR19C2406A	-	-	-	-	RBF01P2407X	0.30	0.02	19,197	0.29	CHG19C2408A	0.11	(0.02)	9,062	0.12
TIDLOR19C2408A	0.23	-	52,854	0.22	RBF13C2406A	-	-	-	-	CMR	1.95	(0.03)	512	1.96
TIDLOR19P2407A	-	-	-	-	RBF13C2407A	-	-	-	-	EKH	7.15	(0.10)	18,009	7.19
TIDLOR41C2406A	-	-	-	-	RBF13C2408A	0.05	(0.02)	34,512	0.05	EKH-W1	1.32	(0.03)	4,984	1.35
TIDLOR41C2407A	0.10	(0.01)	13,944	0.10	RBF13C2410A	0.15	(0.03)	43,350	0.16	KDH	92.00	(1.00)	378	92.41
TIDLOR41C2407B	0.08	-	2,988	0.08	RBF19C2408A	0.07	(0.02)	4,230	0.07	LPH	4.70	(0.02)	18	4.70
TIDLOR41C2409A	0.49	-	2,490	0.48	RBF19C2410A	0.15	(0.85)	40,658	0.16	M-CHAI	55.50	(0.25)	549	55.43
TK	4.76	0.04	1,063	4.72	RBF19P2406A	0.22	0.02	8,422	0.20	NEW	141.			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday May 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BEYOND	9.90	(0.20)	4,163	9.91	SCGP01C2406A	0.02	-	1	0.02	BROCK	1.56	-	3	1.56
BEYOND-W2	1.02	(0.04)	49,670	1.05	SCGP01C2408A	0.13	0.02	34,709	0.13	CGD	0.33	(0.01)	40,614	0.33
CENTEL	44.50	0.75	4,752	44.19	SCGP01P2405A	-	-	-	-	CI	0.56	(0.03)	3,426	0.56
CENTEL01C2405A	-	-	-	-	SCGP01P2408X	-	-	-	-	CI-W2	-	-	-	-
CENTEL01C2408A	0.21	0.03	62,194	0.19	SCGP06C2406A	-	-	-	-	CMC	1.14	0.02	652	1.13
CENTEL13C2407A	0.11	-	10,138	0.11	SCGP11C2405A	-	-	-	-	CPN	63.25	0.75	73,735	63.14
CENTEL19C2408A	0.20	0.02	32,800	0.18	SCGP11C2407T	0.12	0.01	1,350	0.12	CPN01C2407A	0.12	0.01	12,548	0.12
CENTEL41C2406A	-	-	-	-	SCGP13C2406A	0.02	(0.01)	3,000	0.02	CPN01C2410A	0.40	(0.60)	11,806	0.40
CENTEL41C2408A	0.20	0.02	21,444	0.19	SCGP13C2407A	0.10	-	33,683	0.10	CPN13C2407A	-	-	-	-
CSR	-	-	-	-	SCGP13P2408A	-	-	-	-	CPN13C2409A	0.27	0.01	51,573	0.27
DUSIT	9.90	0.25	5,880	9.73	SCGP19C2406A	-	-	-	-	CPN19C2407A	-	-	-	-
ERW	5.00	0.14	182,360	4.95	SCGP19C2407A	0.16	-	6,823	0.17	CPN19C2410A	0.37	0.02	79,991	0.37
ERW-W3	1.95	0.11	10,230	1.92	SCGP19C2409A	0.18	0.01	19,996	0.19	CPN41C2406A	-	-	-	-
ERW01C2405A	-	-	-	-	SCGP41C2406A	-	-	-	-	CPN41C2407A	0.09	0.01	1,651	0.08
ERW13C2406A	-	-	-	-	SCGP41C2407A	0.12	0.01	37,507	0.11	ESTAR	0.25	-	182	0.25
ERW13C2407A	0.19	0.03	44,135	0.17	SFLEX	3.10	0.02	5,409	3.07	EVER	0.14	-	24,050	0.14
ERW19C2409A	0.45	0.05	33,562	0.41	SFLEX-W2	0.19	0.02	9,291	0.18	FPT	14.80	-	131	14.78
ERW41C2406A	-	-	-	-	SITHAI	1.33	(0.01)	21,181	1.34	GLAND	1.68	(0.03)	30	1.69
GRAND	0.13	-	9,682	0.13	SLP	0.51	0.12	71,863	0.49	J	1.75	(0.04)	3,916	1.72
LRH	45.25	3.50	322	44.71	SMPC	10.00	0.05	5,767	9.99	J-W2	0.01	-	1,006	0.01
MANRIN	-	-	-	-	SPACK	1.89	0.02	125	1.87	J-W3	0.21	-	592	0.20
MINT	33.25	0.25	40,064	33.09	TCOAT	25.50	0.60	1	25.50	J-W4	0.29	-	100	0.29
MINT01C2406A	0.14	0.01	9,082	0.14	TFI	0.08	-	23,526	0.08	JCK	0.35	0.01	180,954	0.35
MINT01C2408A	0.14	-	7,854	0.14	TFI-W1	0.03	-	1,175	0.03	KC	0.10	-	445	0.09
MINT01P2406X	-	-	-	-	THIP	28.00	0.50	268	27.62	LALIN	7.45	(0.05)	865	7.45
MINT11C2406A	0.17	(0.01)	4,080	0.16	TMD	24.50	0.10	101	24.50	LH	7.05	(0.05)	529,717	7.10
MINT11C2408A	-	-	-	-	TOPP	150.00	(15.50)	5	144.50	LH01C2409A	0.24	(0.01)	13,513	0.25
MINT13C2406A	0.09	(0.02)	11,200	0.08	TPAC	14.50	0.30	3,828	14.62	LH13C2408A	0.16	(0.01)	7,081	0.16
MINT13C2407A	0.09	-	5,800	0.08	TPBI	3.98	(0.12)	4,508	3.99	LH19C2406A	-	-	-	-
MINT13C2409A	0.22	-	13,848	0.21	TPP	13.40	(0.60)	86	13.63	LH19C2408A	0.15	(0.01)	1,000	0.15
MINT13P2407A	0.02	(0.03)	5	0.02	Personal Product	-	-	-	-	LPN	3.42	(0.04)	8,360	3.41
MINT19C2406A	-	-	-	-	APCO	4.88	(0.02)	1,030	4.87	MBK	17.30	(0.10)	26,345	17.29
MINT41C2406A	0.09	-	2,562	0.09	BIZ	3.40	0.02	456	3.40	MBK-W2	-	-	-	-
MINT41C2408A	0.09	-	1,494	0.09	BLZ	5.50	0.10	101,586	5.46	MBK-W3	16.00	(0.10)	231	16.01
MINT41C2604T	-	-	-	-	DDD	8.55	(0.55)	2,044	8.77	MBK-W4	15.60	0.10	73	15.50
OHTL	-	-	-	-	JCT	80.00	(0.50)	2	80.00	MJD	1.30	(0.01)	1,866	1.30
ROH	2.46	(0.06)	47	2.44	KISS	5.85	(0.80)	74,838	6.09	MK	2.00	-	145	2.00
SHANG	48.75	-	1	48.75	NAM	5.00	(0.15)	5,019	5.08	NCH	1.00	-	1,419	0.99
SHR	2.24	(0.06)	133,524	2.27	NEO	44.50	1.50	16,296	43.57	NNCL	1.88	0.01	254	1.87
VRANDA	5.65	(0.05)	6,148	5.68	NV	1.29	-	3,833	1.29	NOBLE	3.58	0.02	7,129	3.57
Home & Office Prodt.	-	-	-	-	OCC	-	-	-	-	NUSA	0.41	(0.01)	97,633	0.41
AJA	0.25	(0.02)	483,416	0.26	S&J	52.25	-	4	52.25	NUSA-W5	0.11	-	197,013	0.11
AJA-W3	0.07	(0.01)	195,181	0.07	STGT	9.50	0.45	97,702	9.45	NVD	1.83	0.07	36	1.82
AJA-W4	0.12	-	118,101	0.12	STGT01C2407A	0.80	0.17	10,331	0.75	NVD-W3	0.05	(0.02)	8,550	0.06
DTCI	30.00	(2.25)	2	30.00	STGT01C2407B	0.42	0.09	28,163	0.38	ORI	6.10	(0.35)	108,717	6.21
FANCY	0.41	(0.01)	1,454	0.41	STGT01P2407X	-	-	-	-	ORI13C2407A	-	-	-	-
FTI	2.14	-	4,914	2.11	STGT01P2408X	0.18	(0.05)	13,776	0.20	ORI19C2409A	0.16	(0.05)	6,828	0.17
KYE	327.00	-	41	327.07	STGT13C2407A	-	-	-	-	ORN	1.11	(0.01)	26,565	1.11
L&E	1.11	(0.01)	203	1.11	STGT13C2407B	0.38	0.08	70,339	0.35	PACE	-	-	-	-
MODERN	2.26	-	32	2.25	STGT13C2408A	0.12	0.02	40,980	0.11	PEACE	3.06	(0.02)	2,247	2.96
OGC	24.80	0.50	2	24.65	STGT13P2407A	0.06	(0.01)	155	0.06	PF	0.22	(0.01)	244,579	0.22
ROCK	-	-	-	-	STGT19C2407A	-	-	-	-	PIN	7.30	0.25	55,033	7.20
SBNEXT	0.58	(0.02)	2,875	0.59	STGT19C2408A	0.30	0.07	45,888	0.26	PLAT	2.48	-	606	2.47
SBNEXT-W2	0.07	-	15,735	0.06	STHAI	-	-	-	-	POLAR	-	-	-	-
SIAM	1.25	-	10	1.25	TNR	10.60	-	417	10.72	PRECHA	1.08	0.01	1,795	1.09
TCMC	1.24	(0.02)	307	1.24	TOG	11.10	-	1,256	11.10	PRIN	2.94	0.02	400	2.94
Insurance	-	-	-	-	Professional Ser	-	-	-	-	PSH	11.40	-	2,427	11.36
AYUD	37.00	0.25	20	36.39	BWG	0.43	-	240,533	0.42	QH	2.14	0.02	178,695	2.13
BKI	290.00	(3.00)	1,639	289.28	GENCO	0.52	(0.01)	4,232	0.52	RABBIT	0.39	-	107,310	0.40
BLA	20.50	0.50	41,941	20.21	PRO	-	-	-	-	RABBIT-P	0.40	-	4,282	0.40
BLA01C2410A	0.49	(0.51)	18,062	0.46	PRTR	4.04	(0.04)	5,503	4.05	RABBIT-Q	-	-	-	-
BLA13C2407A	0.19	0.02	47,672	0.18	SISB	39.75	(0.75)	18,054	39.85	RICHY	0.60	-	1,864	0.59
BLA13C2410A	0.44	0.04	52,143	0.41	SISB13C2407A	0.06	(0.02)	422	0.06	RML	0.42	-	38,636	0.43
BLA19C2408A	0.38	0.03	46,696	0.35	SISB13C2410A	0.31	(0.03)	56,512	0.32	ROJNA	7.40	0.05	99,980	7.32
BUI	16.80	-	22	16.80	SO	6.45	(0.15)	565	6.45	S	0.80	-	35,951	0.81
CHARAN	22.50	(0.40)	21	22.57	WAVE	0.16	0.01	162,695	0.15	SA	7.15	-	261	7.09
INSURE	105.00	(2.50)	227	105.09	WAVE-W3	0.04	(0.01)	3,520	0.04	SA-W1	0.12	(0.02)	1,671	0.12
KWI	0.66	0.03	37,924	0.64	Property Develop	-	-	-	-	SAMCO	1.12	(0.01)	391	1.12
MTI	105.50	1.00	375	104.94	A	5.00	-	10	5.00	SC	3.36	(0.18)	120,459	3.39
NKI	25.50	(0.25)	159	25.23	AKS	0.01	-	8,330	0.01	SENA	2.66	-	11,564	2.67
SMK	-	-	-	-	AKS-W5	-	-	-	-	SIRI	1.66	(0.01)	751,527	1.66
TGH	15.10	1.00	13	14.94	AMATA	22.70	0.10	75,437	22.83	SIRI01C2406A	-	-	-	-
THRE	0.78	(0.01)	25,668	0.79	AMATA01C2407	0.20	0.01	31,071	0.21	SIRI13C2407A	0.09	(0.01)	2,386	0.09
THREL	2.06	0.02	5,215	2.05	AMATA11C2407	0.23	0.02	5,100	0.23	SIRI19C2407A	0.10	(0.01)	80	0.10
TIPH	29.50	-	1,403	29.52	AMATA13C2406	-	-	-	-	SPALI	19.40	-	39,451	19.50
TIPH13C2407A	-	-	-	-	AMATA19C2407	0.16	0.01	7,760	0.17	SPALI13C2409A	0.30	-	5,664	0.30
TIPH19C2407A	-	-	-	-	AMATA41C2407	0.26	0.02	65,723	0.26	SPALI19C2408A	0.11	(0.02)	2,464	0.12
TLI	9.50	0.25	496,056	9.42	AMATA41C2407I	0.13	0.01	20,448	0.14	UV	2.02	(0.02)	2,980	2.02
TLI01C2406A	-	-	-	-	AMATAV	5.60	0.10	277	5.55	WHA	5.30	0.25	1,563,197	5.27
TLI01C2406B	-	-	-	-	ANAN	0.81	(0.02)	7,173	0.82	WHA01C2405A	-	-	-	-
TLI01C2408A	0.35	0.05	33,132	0.33	AP	9.60	0.10	88,467	9.56	WHA01C2406A	0.16	0.07	26,425	0.17
TLI13C2407A	0.28	0.04	110,394	0.26	AP13C2409A	0.10	(0.01)	302	0.10	WHA01C2408A	0.60	0.14	11,610	0.59
TLI19C2407A	0.28	0.04	34,350	0.26	AP19C2409A	0.10	(0.01)	1,250	0.10	WHA01P2407X	0.08	(0.04)	47,330	0.08
TLI41C2406A	0.23	0.05	32,203	0.21	APEX	-	-	-	-	WHA11C2407A	0.43	0.14	1,251	0.40
TLI41C2407A	0.22	0.04	64,282	0.20	ASW	8.00	-	756	7.95	WHA13C2406A	0.11	0.06	59,946	0.10
TQM	25.50	-	7,683	25.13	ASW-W1	-	-	-	-	WHA13C2408A	0.53	0.13	1,079	0.48
TQM13C2407A	-	-	-	-	ASW-W2	0.09	(0.02)	11,108	0.10	WHA13P2407A	0.04	(0.04)	15,334	0.05
TQM19C2407A	0.05	(0.01)	1,000	0.05	AWC	4.26	-	168,240	4.26	WHA19C2406A	0.17	0.09	2,509	0.17
TSI	0.10	(0.01)	591	0.11	AWC01C2406A	0.15	(0.01)	14,940	0.15	WHA41C2406A	0.19	0.08	5,700	0.19
TVH	8.90	0.15	1,869	8.87	AWC01C2408A	0.42	0.0							

Main Board Quotation

Issue Date :

Monday May 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PG	9.10	-	1	9.10	SINO	1.36	(0.01)	85,164	1.39	TPRIME	6.10	0.05	21	6.10
SABINA	24.80	-	3,737	24.86	SJWD	14.20	0.60	72,590	14.05	TTLPF	16.90	0.50	177	16.95
SAWANG	13.90	0.40	1	13.90	SJWD13C2407A	0.06	0.01	2,204	0.05	TU-PF	0.69	0.04	23	0.69
SUC	29.75	-	154	29.52	TFFIF	6.30	-	15,151	6.27	URBNPF	0.37	(0.02)	204	0.35
TNL	-	-	-	-	THAI	-	-	-	-	WHABT	7.60	(0.05)	161	7.62
TR	41.00	(0.25)	29	41.00	TSTE	-	-	-	-	WHAIR	5.95	0.10	2,113	5.90
TTI	-	-	-	-	TTA	6.90	0.20	78,320	6.85	WHART	9.20	0.10	10,608	9.12
TTT	-	-	-	-	WICE	5.20	-	3,509	5.14	Steel and Metal Prod	-	-	-	-
UPF	38.50	0.75	6	37.67	Automotive	-	-	-	-	2S	3.06	-	749	3.06
WACOAL	-	-	-	-	3K-BAT	-	-	-	-	AMC	3.26	-	772	3.26
WFX	1.67	-	47	1.66	ACG	1.21	-	33	1.21	BSBM	0.73	(0.02)	11,514	0.74
Transportation & Log	-	-	-	-	AH	20.50	0.20	4,863	20.32	CEN	2.46	-	6	2.46
AAV	2.48	0.12	1,500,723	2.44	CWT	1.25	(0.03)	1,012	1.26	CEN-W5	0.27	0.01	2,092	0.29
AAV01C2405A	-	-	-	-	EASON	1.18	(0.01)	4,887	1.18	CITY	2.20	-	1,735	2.16
AAV01C2409A	0.18	0.04	121,326	0.16	GYT	180.00	(1.00)	13	180.19	CSP	1.08	0.02	2,098	1.10
AAV11C2406A	0.15	0.05	35,124	0.13	HFT	4.38	0.02	2,292	4.41	GJS	0.23	-	3,889	0.23
AAV13C2408A	0.13	0.03	57,017	0.13	IHL	1.99	-	1,583	2.00	GSTEEL	-	-	-	-
AAV19C2408A	0.14	0.04	85,772	0.12	INGRS	0.42	-	7,138	0.42	INOX	0.50	-	7,218	0.50
ANI	4.78	0.10	15,197	4.69	IRC	13.10	0.10	140	12.96	LHK	4.10	0.02	1,531	4.09
AOT	66.75	0.25	133,350	66.65	MGC	5.00	-	4,774	4.97	MCS	7.80	0.15	4,201	7.69
AOT01C2405A	-	-	-	-	NEX	7.60	(1.15)	146,737	7.86	MILL	0.18	-	22,199	0.18
AOT01C2407A	0.19	-	6,649	0.19	NEX13C2407A	0.02	(0.02)	510	0.02	MILL-W6	-	-	-	-
AOT01C2409A	0.37	-	6,287	0.37	NEX19C2409A	0.13	(0.11)	45,737	0.15	MILL-W7	-	-	-	-
AOT01P2405X	-	-	-	-	PCSGH	5.05	-	411	5.02	PAP	2.38	(0.04)	450	2.39
AOT01P2407X	-	-	-	-	POLY	8.30	0.65	987	7.97	PERM	0.88	(0.01)	6,573	0.87
AOT01P2409X	0.34	(0.02)	3,010	0.34	SAT	15.80	(0.10)	8,771	15.74	SAM	0.40	0.01	3,119	0.40
AOT11C2407A	-	-	-	-	SPG	14.20	(0.60)	1	14.20	SMIT	4.46	(0.02)	699	4.44
AOT13C2408A	0.17	-	46,728	0.17	STANLY	217.00	(2.00)	203	218.48	SSSC	2.74	(0.10)	9,781	2.73
AOT13C2409A	0.35	-	14,868	0.35	TKT	1.78	0.01	1,070	1.79	TGPRO	0.12	-	10,588	0.12
AOT13P2407A	-	-	-	-	TNPC	1.21	-	3,025	1.21	THE	1.09	(0.03)	1,304	1.06
AOT13P2408A	0.17	(0.01)	10	0.17	TRU	3.32	-	553	3.29	TMT	5.20	(0.10)	1,066	5.18
AOT19C2406A	-	-	-	-	TSC	14.90	-	560	14.89	TSTH	0.77	-	5,912	0.76
AOT19C2406B	0.11	-	5,000	0.11	Industrial Materi	-	-	-	-	TWP	1.94	-	85	1.93
AOT19C2409A	0.21	0.01	16,162	0.21	ALLA	1.56	(0.01)	56,561	1.55	TYCN	2.48	(0.02)	61	2.49
AOT19P2407A	-	-	-	-	ASEFA	3.68	-	219	3.68	Construction Service	-	-	-	-
AOT27C2407A	0.37	0.02	1,467	0.38	CPT	0.78	0.03	34,018	0.78	APCS	3.30	0.04	61	3.30
AOT27P2407A	0.27	(0.04)	1,433	0.27	CRANE	0.92	0.01	3,076	0.90	BJCHI	1.15	0.01	1,251	1.15
AOT41C2406A	0.10	0.01	5,976	0.10	CTW	4.74	0.14	1,038	4.71	BKD	1.24	(0.04)	2,912	1.26
AOT41C2410A	0.23	0.02	655	0.23	FMT	35.50	0.75	7	35.32	CIVIL	1.88	-	7,133	1.85
ASIMAR	1.67	(0.01)	2,503	1.67	HTECH	2.18	(0.04)	2,130	2.19	CK	21.90	(0.10)	10,107	21.87
B	0.11	-	26,810	0.11	KKC	-	-	-	-	CK01C2407A	0.12	(0.01)	5,504	0.12
B-W8	0.01	-	1,147,450	0.01	PK	0.71	-	1,836	0.72	CK11C2407A	0.13	-	8,160	0.13
BA	18.10	1.30	139,227	17.76	PSP	6.25	(0.05)	61,201	6.29	CK13C2408A	0.13	(0.01)	17,322	0.13
BEM	8.20	-	250,342	8.13	SNC	7.45	0.05	663	7.43	CK19C2408A	0.11	(0.01)	1,193	0.11
BEM01C2405A	-	-	-	-	STARK	-	-	-	-	CNT	1.35	(0.04)	8,836	1.34
BEM01C2408A	0.19	(0.01)	8,778	0.18	STARK-W1	-	-	-	-	EMC	0.06	-	1,530	0.05
BEM01P2408X	0.23	0.01	2,462	0.23	TCJ	3.04	0.02	5	3.04	ITD	0.72	0.01	94,163	0.72
BEM13C2407A	0.07	-	5,058	0.07	TPCS	14.10	(1.80)	78	13.63	NL	2.44	0.04	12,368	2.42
BEM19C2408A	0.15	-	11,760	0.15	VARO	3.08	0.08	1,677	3.07	NWR	0.33	0.01	14,395	0.33
BTS	6.05	(0.05)	377,234	6.08	Property Fund &	-	-	-	-	PLE	0.50	-	2,897	0.50
BTS-W7	0.01	-	220	0.01	AIMCG	3.04	-	1,708	3.05	PREB	5.80	-	471	5.83
BTS-W8	0.10	-	3,765	0.10	AIMIRT	10.80	0.20	872	10.70	PYLON	2.34	-	1,992	2.31
BTS01C2405A	-	-	-	-	ALLY	5.40	(0.15)	10,625	5.44	RT	0.68	(0.01)	102,895	0.70
BTS01C2407A	-	-	-	-	AMATAR	6.40	-	1,141	6.43	RT-W1	-	-	-	-
BTS01C2408A	0.25	(0.02)	15,965	0.26	B-WORK	4.18	-	818	4.19	SEAFCO	2.46	(0.02)	7,045	2.46
BTS01P2405X	-	-	-	-	BAREIT	9.55	0.05	2,060	9.50	SQ	1.15	(0.02)	5,292	1.15
BTS01P2407X	-	-	-	-	BKKCP	-	-	-	-	SRICHA	8.15	0.35	2,671	8.01
BTS13C2407A	0.04	(0.02)	1,000	0.04	BOFFICE	4.92	-	9,578	4.92	STEC	9.50	(0.05)	37,457	9.46
BTS13C2407B	-	-	-	-	CPNCG	5.95	-	2,811	5.91	STEC19C2407A	0.23	(0.01)	24,182	0.23
BTS13C2410A	0.16	(0.01)	10,200	0.16	CPNREIT	10.20	-	29,163	10.17	STI	3.20	-	336	3.17
BTS13P2407A	0.04	-	1,025	0.04	CPTGF	5.35	-	947	5.34	STPI	3.20	-	3,282	3.19
BTS19C2406A	-	-	-	-	CTARAF	4.46	-	5	4.46	SYNTEC	1.84	0.01	1,480	1.83
BTS19C2407A	-	-	-	-	DREIT	4.64	0.04	2,102	4.64	TEAMG	4.16	(0.02)	8,400	4.19
BTS19C2407B	0.28	(0.07)	20	0.28	ERWPF	8.70	0.05	7,024	8.70	TEAMG-W1	0.51	0.01	3,299	0.51
BTS41C2407A	-	-	-	-	FTREIT	9.50	(0.05)	11,508	9.49	TEKA	2.42	(0.06)	972	2.43
BTS41C2408A	0.20	(0.01)	4,000	0.21	FUTUREPF	11.50	(0.10)	3,133	11.48	TPOLY	1.37	0.03	39,436	1.36
BTSGIF	3.60	0.02	25,561	3.60	GAHREIT	6.55	0.05	528	6.50	TRC	0.30	-	24,944	0.30
DMT	12.00	0.10	4,621	12.00	GROREIT	8.75	-	228	8.75	TRITN	0.14	-	7,047	0.14
ETL	1.25	(0.10)	105,774	1.28	GVREIT	5.55	0.05	5,968	5.55	TRITN-W5	-	-	-	-
III	8.20	(0.15)	3,089	8.25	HPF	4.70	0.06	356	4.67	TRITN-W6	0.01	-	2	0.01
KEX	4.26	(0.04)	5,702	4.28	HYDROGEN	-	-	-	-	TTCL	3.76	(0.04)	10,939	3.77
KIAT	0.40	0.01	32,702	0.40	IMPACT	11.70	-	1,921	11.69	UNIQ	3.06	(0.04)	1,286	3.08
KWC	-	-	-	-	INETREIT	8.50	0.15	3,136	8.44	WGE	0.73	(0.01)	12,322	0.75
MENA	1.44	(0.25)	207,717	1.44	KPNPF	-	-	-	-	Unit Trust	-	-	-	-
NOK	-	-	-	-	KTBSTMR	6.55	-	153	6.55	SCBSET	-	-	-	-
NYT	4.20	0.04	29,576	4.15	LHHOTEL	11.40	0.10	9,977	11.32	ETF	-	-	-	-
PORT	1.90	(0.05)	5,564	1.92	LHPF	6.00	-	36	5.94	1DIV	9.84	0.04	726	9.83
PRM	7.60	0.05	64,657	7.54	LHSC	9.75	-	2,682	9.75	ABFTH	-	-	-	-
PSL	9.60	0.05	108,869	9.59	LPF	13.00	-	3,423	12.96	BMSCG	9.64	0.08	140	9.64
PSL01C2405A	-	-	-	-	LUXF	7.05	(0.05)	4	6.94	BMSCITH	9.78	(0.01)	345	9.80
PSL01C2407A	0.24	0.01	45,419	0.24	M-II	6.15	0.10	11	6.01	BSET100	9.00	0.01	232	9.02
PSL13C2407A	0.17	(0.01)	26,642	0.17	M-PAT	-	-	-	-	CHINA	6.03	-	3,039	6.03
PSL19C2407A	0.26	-	22,087	0.26	M-STOR	-	-	-	-	ENGY	4.94	(0.03)	118	4.93
RCL	24.20	0.80	102,089	23.94	MIPF	-	-	-	-	ENY	4.91	0.07	2	4.88
RCL01C2405A	-	-	-	-	MIT	0.49	(0.01)	2,188	0.49	GLD	3.48	(0.01)	8,996	3.49
RCL01C2405B	-	-	-	-	MJLF	3.64	-	1,713	3.66	TDEX	8.23	(0.01)	991	8.24
RCL01C2407A	0.06	0.01	9	0.06	MNIT	2.16	-	457	2.16	UBOT	13.85	-	4	13.81
RCL01C2408A	0.43	0.07	50,872	0.40	MNIT2	-	-	-	-	UHERO	7.34	0.06	200	7.33
RCL01P2405X	-	-	-	-	MNRF	-	-	-	-	Warrant Foreign	-	-	-	-
RCL06C2405A	-	-	-	-	POPF	6.40	0.05	1,336	6.40	AIA28C2406A	0.13	0.08	64	0.13
RCL11C2407A	-	-	-	-	PPF	10.50	-	124	10.47	AIA28C2408A	0.43	-	17,238	0.42
RCL13C2407A	0.19	0.04	116,679	0.17	PROSPECT	8.50	(0.05)	766	8.45	AIA28C2408B	0.69	(0.03)	2,004	0.69
RCL13C2408A	0.50	0.07	26,447	0.47	QHHR	6.60	-	692	6.60	AIA28P2405A	-	-	-	-
RCL13C2409A	1.08	0.12	12	1.06	QHOP	-	-	-	-	AIA28P2408A	0.22	-	3,042	0.23
RCL19C2406A	-	-	-											

Main Board Quotation

Issue Date :

Monday May 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ALIH41C2410A	0.18	(0.82)	2	0.18	HSI28C2406A	1.14	0.03	214,228	1.11	SET5006C2406B	0.27	(0.01)	231,406	0.26
BABA28C2406A	0.25	0.06	8,084	0.25	HSI28C2406B	1.93	0.07	8,207	1.89	SET5006P2406A	-	-	-	-
BABA28C2406B	0.42	0.10	852	0.43	HSI28C2406C	0.66	0.01	6,291,471	0.64	SET5006P2406B	0.15	(0.01)	55,025	0.17
BABA28C2407A	0.61	0.15	60,838	0.61	HSI28C2406D	2.64	0.10	569	2.62	SET5013C2405A	-	-	-	-
BABA28C2408A	0.97	0.20	31	0.96	HSI28C2407A	0.66	0.01	6,209,228	0.65	SET5013C2406A	0.03	-	7,163	0.03
BABA28P2407A	-	-	-	-	HSI28C2407B	1.05	0.01	200,768	1.04	SET5013C2406B	0.03	(0.01)	195,113	0.03
BABA28P2408A	0.16	(0.05)	17,098	0.16	HSI28C2407C	0.44	0.02	3,264,576	0.42	SET5013C2406C	0.03	-	1,003	0.02
BABA41C2406A	0.32	0.06	1,640	0.32	HSI28C2407D	0.24	-	25,503	0.23	SET5013C2406D	0.07	-	80,265	0.07
BABA41C2406B	0.71	0.19	45	0.71	HSI28C2408A	0.73	0.03	6,301,719	0.70	SET5013C2406E	0.09	(0.02)	776,547	0.10
BABA41C2407A	0.53	0.13	425	0.52	HSI28C2409A	0.67	0.01	292,659	0.65	SET5013C2406F	0.18	(0.02)	1,548,289	0.19
BABA41P2407A	0.05	(0.03)	3,113	0.04	HSI28P2405A	0.02	-	500	0.02	SET5013C2406G	0.27	(0.03)	1,101,752	0.27
BABA41P2409A	0.17	(0.83)	18	0.18	HSI28P2405B	0.02	0.01	1,001	0.02	SET5013C2409A	0.41	(0.01)	2,198,346	0.40
BIDU28C2407A	0.25	0.01	17,325	0.24	HSI28P2405C	0.02	0.01	17,209	0.01	SET5013C2409B	0.63	(0.01)	288,956	0.63
BIDU28P2406A	-	-	-	-	HSI28P2405D	0.02	-	43,855	0.02	SET5013C2409C	0.35	(0.01)	550,514	0.35
BIDU41C2407A	0.26	-	208	0.26	HSI28P2406A	0.03	-	812	0.03	SET5013C2410A	0.12	(0.01)	14,510	0.12
BYDCOM28C2405A	-	-	-	-	HSI28P2406B	0.02	-	16,286	0.02	SET5013C2410B	0.18	-	139,737	0.18
BYDCOM28C2407A	0.52	(0.03)	2,535	0.53	HSI28P2406C	0.02	-	750	0.02	SET5013C2411A	0.30	(0.01)	74,112	0.30
BYDCOM28C2408A	0.27	(0.02)	19,338	0.27	HSI28P2406D	0.03	(0.02)	263,177	0.04	SET5013C2412T	0.29	(0.71)	34,785	0.29
BYDCOM28P2405A	-	-	-	-	HSI28P2406E	0.14	(0.03)	229,232	0.15	SET5013P2405A	1.05	(0.01)	21	1.05
BYDCOM28P2409A	-	-	-	-	HSI28P2407A	0.03	(0.01)	30,215	0.04	SET5013P2406A	0.03	-	4,342	0.03
BYDCOM41C2405A	-	-	-	-	HSI28P2407B	0.12	(0.02)	38,542	0.13	SET5013P2406B	0.03	-	3,731	0.03
BYDCOM41C2406A	0.29	(0.02)	30	0.28	HSI28P2407C	0.26	(0.03)	3,286,611	0.27	SET5013P2406C	0.03	(0.01)	15,628	0.04
BYDCOM41C2409A	0.76	(0.14)	136	0.76	HSI28P2407D	0.51	(0.04)	4,950,191	0.52	SET5013P2406D	0.04	(0.01)	158,783	0.04
BYDCOM41C2409B	0.24	(0.76)	464	0.24	HSI28P2408A	0.09	(0.01)	25,778	0.09	SET5013P2406E	0.12	(0.02)	358,915	0.12
BYDCOM41P2405A	-	-	-	-	HSI28P2408B	0.97	(0.03)	2,003	0.98	SET5013P2406F	0.31	(0.04)	740,238	0.33
BYDCOM41P2409A	0.23	-	2,028	0.24	HSI28P2409A	0.48	(0.03)	4,109,615	0.49	SET5013P2406G	0.09	(0.02)	80,918	0.10
CATHAY28C2407A	0.48	0.07	2,903	0.47	HSTECH28C240A	0.97	0.11	1	0.97	SET5013P2406H	0.10	(0.02)	50,949	0.11
CATHAY41C2407A	0.19	0.01	1,004	0.20	HSTECH28C240B	0.58	0.08	1,080	0.56	SET5013P2409A	0.29	(0.02)	364,373	0.30
CHMOB128C2409A	0.59	(0.02)	110,000	0.60	HSTECH28P240A	-	-	-	-	SET5013P2409B	0.47	(0.02)	1,564,046	0.48
CMBANK41C2406A	0.82	0.14	7	0.84	HSTECH28P240C	-	-	-	-	SET5013P2409C	0.65	(0.03)	198,071	0.67
CNOOC28C2408A	0.74	(0.15)	1,247	0.73	ICBC28C2407A	-	-	-	-	SET5013P2410A	0.22	(0.01)	94,546	0.23
DJI28C2406B	-	-	-	-	JD28C2406A	-	-	-	-	SET5019C2406A	0.02	-	16,000	0.02
DJI28C2406C	0.05	-	50	0.05	JD28C2408A	-	-	-	-	SET5019C2406B	-	-	-	-
DJI28C2409A	0.35	(0.01)	6	0.35	JD28C2408B	0.57	0.06	15,151	0.54	SET5019C2406C	0.04	-	50	0.04
DJI28C2409B	0.55	0.01	1	0.55	JD41C2406A	2.22	0.16	60	2.17	SET5019C2406E	0.04	-	1	0.04
DJI28P2406A	-	-	-	-	JD41C2407A	0.80	0.09	39	0.78	SET5019C2406F	0.14	-	496,423	0.13
DJI28P2406B	0.06	-	5	0.06	KUAI5H28C240E	0.27	0.02	3,551	0.24	SET5019C2406G	0.09	-	362,977	0.09
DJI28P2406C	0.23	(0.03)	4,126	0.23	KUAI5H28C240F	-	-	-	-	SET5019C2406H	0.44	(0.01)	2,592	0.42
DJI41C2406A	0.28	(0.01)	2,460	0.28	KUAI5H41C240E	0.54	0.02	103	0.52	SET5019C2406I	0.37	(0.01)	79,441	0.37
DJI41C2409A	0.56	(0.02)	140	0.56	LENOVO28C240	0.46	-	3	0.47	SET5019C2409A	0.23	(0.01)	492,797	0.23
DJI41P2406A	0.04	(0.03)	67,202	0.04	LENOVO28C240B	0.22	-	32,001	0.22	SET5019C2409B	0.42	(0.01)	91,337	0.42
DJI41P2406B	0.11	(0.01)	1,170	0.11	LENOVO41C240	0.12	-	449	0.13	SET5019P2406A	0.11	(0.01)	342,382	0.12
DJI41P2409A	0.63	(0.01)	602	0.63	LENOVO41C240B	0.29	(0.71)	6	0.30	SET5019P2406B	-	-	-	-
GEELY28C2406A	-	-	-	-	MCA5041C2406A	0.93	(0.05)	102	0.94	SET5019P2406C	-	-	-	-
GEELY28C2408A	0.33	-	7,098	0.33	MCA5041P2406A	-	-	-	-	SET5019P2406D	0.15	(0.01)	142,696	0.15
GEELY41C2406A	0.44	0.04	8	0.44	MEITUA28C240A	-	-	-	-	SET5019P2406E	0.41	(0.04)	89,781	0.41
HAIDL128C2406A	0.63	0.09	1	0.63	MEITUA28C240B	3.64	0.38	169	3.55	SET5019P2409A	0.30	(0.01)	306,538	0.31
HAIDL141C2405A	0.80	0.05	29	0.77	MEITUA28C240C	-	-	-	-	SET5019P2409B	0.42	(0.02)	987,863	0.43
HAIDL141C2407A	0.42	0.01	90	0.41	MEITUA28C240D	0.42	0.05	21,154	0.40	SET5027C2406A	0.02	(0.02)	6	0.02
HKEX28C2406A	0.34	(0.02)	1,514	0.34	MEITUA28P240A	-	-	-	-	SET5027C2406B	0.01	-	30	0.01
HKEX28C2407A	-	-	-	-	MEITUA28P240B	-	-	-	-	SET5027C2406C	-	-	-	-
HKEX28C2409A	1.07	0.36	1	1.07	MEITUA28P240C	-	-	-	-	SET5027C2406D	-	-	-	-
HKEX41C2405A	0.11	0.01	16	0.11	MEITUA28P240D	0.17	(0.03)	12,168	0.18	SET5027C2406E	0.33	(0.04)	180,708	0.33
HKEX41C2406A	0.51	(0.05)	799	0.50	MEITUA41C240A	0.87	0.07	58	0.82	SET5027C2406F	-	-	-	-
HKEX41C2409A	0.81	(0.04)	28	0.80	MEITUA41C240B	2.18	1.38	58	2.08	SET5027C2409A	0.36	(0.02)	81,653	0.35
HSBC28C2406A	-	-	-	-	MEITUA41C240C	3.02	0.74	66	2.99	SET5027C2409T	-	-	-	-
HSBC28P2407A	-	-	-	-	MEITUA41C240D	4.00	0.24	50	3.92	SET5027P2406A	0.02	-	2,000	0.02
HSBC41C2405A	0.44	0.06	5	0.43	MEITUA41C240E	2.86	0.30	46	2.77	SET5027P2406B	-	-	-	-
HSBC41C2407A	0.58	(0.01)	9	0.58	MEITUA41C240F	0.44	0.07	28	0.41	SET5027P2406C	0.24	(0.03)	150,969	0.25
HSBC41C2409A	-	-	-	-	MEITUA41P240A	-	-	-	-	SET5027P2406T	-	-	-	-
HSBC41P2406A	-	-	-	-	MEITUA41P240B	-	-	-	-	SET5027P2409A	0.26	(0.02)	19,475	0.27
HSCEI28C2405A	1.20	0.04	11	1.19	MEITUA41P240C	0.22	(0.03)	16	0.22	SET5027P2409T	0.07	(0.01)	202	0.08
HSCEI28C2406A	1.55	0.04	1	1.55	NDX28C2406A	-	-	-	-	SET5028C2406A	-	-	-	-
HSCEI28P2405A	-	-	-	-	NDX28C2406B	-	-	-	-	SET5028C2409A	0.27	-	626,270	0.26
HSCEI28P2406A	0.09	(0.02)	5	0.09	NDX28C2406C	-	-	-	-	SET5028C2409B	-	-	-	-
HSIO6C2405A	1.80	0.28	815	1.76	NDX28C2406D	0.05	(0.01)	2	0.05	SET5028C2412A	0.29	-	210,851	0.29
HSIO6C2405B	-	-	-	-	NDX28C2409A	0.63	(0.02)	21	0.63	SET5028C2412B	0.56	(0.01)	10,130	0.55
HSIO6C2405C	0.84	0.07	958	0.80	NDX28P2406A	-	-	-	-	SET5028P2406A	0.06	(0.04)	406	0.06
HSIO6C2405D	0.33	0.01	6,163,700	0.31	NDX28P2406B	-	-	-	-	SET5028P2409A	0.28	-	140,888	0.28
HSIO6C2405E	0.14	-	5,287,122	0.13	NDX28P2406C	-	-	-	-	SET5028P2409B	0.13	-	241	0.13
HSIO6C2405F	-	-	-	-	NDX28P2409A	0.66	(0.04)	274	0.67	SET5028P2412A	0.45	(0.01)	226,756	0.46
HSIO6C2406A	2.32	0.08	405	2.24	NDX41C2406A	0.53	(0.03)	545	0.52	SET5041C2406A	-	-	-	-
HSIO6C2406B	0.78	0.03	6,946	0.77	NDX41C2406B	-	-	-	-	SET5041C2406B	-	-	-	-
HSIO6C2406C	-	-	-	-	NDX41C2409A	0.68	-	10,629	0.67	SET5041C2406C	-	-	-	-
HSIO6C2406D	0.60	0.03	15,366	0.59	NDX41P2406A	-	-	-	-	SET5041C2406D	-	-	-	-
HSIO6C2406E	-	-	-	-	NDX41P2406B	0.07	(0.01)	75,200	0.07	SET5041C2406E	-	-	-	-
HSIO6C2406F	0.37	0.02	4,755,363	0.35	NDX41P2409A	0.57	-	4,023	0.56	SET5041C2409A	0.09	(0.01)	40,032	0.09
HSIO6C2407A	1.15	0.05	165	1.13	NTESA1C2405A	-	-	-	-	SET5041C2409B	0.57	-	636,897	0.55
HSIO6C2407B	0.62	0.05	4,475	0.60	PINGAN28C240E	0.34	(0.03)	4,316	0.35	SET5041C2412T	0.35	-	294,395	0.33
HSIO6C2407C	0.31	0.01	1,958,193	0.30	PINGAN28C240F	0.82	(0.02)	1,665	0.81	SET5041C2412U	0.35	0.01	72,922	0.34
HSIO6C2408A	0.70	0.04	20,128	0.69	PINGAN28P240E	-	-	-	-	SET5041P2406A	0.15	(0.01)	164,404	0.15
HSIO6C2408B	0.40	0.02	899,251	0.39	PINGAN41C240A	0.59	(0.01)	460	0.58	SET5041P2406B	0.06	(0.01)	80,552	0.06
HSIO6P2405A														

Main Board Quotation

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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	3.06	0.06	6	00 3.0	HEALTH	-	-	-	00 0.0
APO	2.28	0.08	240,346	00 2.2	UBIS	1.90	(0.02)	5	00 1.9	HL	11.90	-	2,433	00 11.9
AU	9.20	(0.10)	34,550	00 9.3	UEC	1.76	-	825	00 1.7	IMH	6.70	0.05	551	00 6.6
JCKH	0.03	-	14,243	00 0.0	UEKM	0.85	0.06	179,668	00 0.8	JPARK	6.50	0.05	52,491	00 6.5
JCKH-W1	-	-	-	00 0.0	UREKA	0.54	(0.01)	53,613	00 0.5	KGEN	0.54	(0.20)	188,539	00 0.5
JCKH-W2	-	-	-	00 0.0	YUASA	10.20	-	57	00 10.1	KGEN-W2	0.20	(0.05)	12,290	00 0.2
KASET	1.20	(0.03)	322	00 1.2	ZIGA	2.44	(0.04)	19,566	00 2.4	KK	1.87	(0.01)	405	00 1.8
MUD	1.74	(0.01)	1	00 1.7	ZIGA-W2	0.34	(0.03)	208,085	00 0.3	KLINIQU	37.00	-	4,660	00 36.9
NTSC	13.90	(0.30)	60	00 13.9	Property	-	-	-	-	KOOL	0.37	(0.01)	66,188	00 0.3
TACC	4.86	0.06	34,590	00 4.8	24CS	3.50	0.44	298,483	00 3.3	KTMS	2.40	(0.20)	2,259	00 2.4
TMILL	3.56	(0.02)	185	00 3.5	A5	3.38	(0.04)	11,741	00 3.4	LDC	0.59	(0.01)	4,137	00 0.5
WINNER	2.18	(0.04)	1,146	00 2.1	A5-W2	0.01	-	207	00 0.0	LEO	3.80	(0.10)	2,608	00 3.8
XO	32.75	1.50	32,472	00 32.0	A5-W3	0.08	(0.02)	23,398	00 0.0	LEO-W1	0.10	(0.03)	13,622	00 0.1
Consumer Products														
ALPHAX	0.89	0.06	509,715	00 0.8	ALL	-	-	-	00 0.0	MASTER	58.25	1.50	13,274	00 57.8
BGT	0.69	(0.02)	454	00 0.6	ARIN	2.06	(0.04)	1,078	00 2.0	MCA	2.82	0.06	65,168	00 2.8
DOD	2.48	(0.02)	6,765	00 2.4	ARROW	6.10	-	70	00 6.0	MEB	34.25	-	2,419	00 34.1
ECF	0.79	0.03	45,625	00 0.7	BC	0.96	(0.11)	3,976	00 0.9	MORE	0.07	(0.01)	6,573	00 0.0
ECF-W4	-	-	-	00 0.0	BLESS	0.56	(0.03)	5,117	00 0.5	MVP	0.90	(0.03)	4,744	00 0.9
EFORL	0.20	0.01	118,284	00 0.1	BSM	2.46	(0.12)	159	00 2.4	NCL	0.57	(0.02)	12,626	00 0.5
EFORL-W6	0.04	(0.01)	5,930	00 0.0	BTW	0.25	-	3,100	00 0.2	NEWS	0.02	-	95,298	00 0.0
EURO	6.70	(0.25)	6,687	00 6.8	CAZ	3.68	(0.08)	2,716	00 3.7	PEER	0.38	(0.03)	167,254	00 0.3
HPT	0.63	0.02	40,010	00 0.6	CHEWA	0.47	(0.01)	1,719	00 0.4	PEER-W1	0.21	-	4,499	00 0.2
IP	6.30	-	2,200	00 6.3	CPANEL	5.95	0.05	266	00 5.8	PHOL	2.66	(0.02)	799	00 2.6
IP-W2	0.40	0.01	8,541	00 0.4	CPANEL-W1	1.31	(0.04)	70	00 1.3	PICO	4.50	0.02	68	00 4.3
ITTHI	2.70	(0.02)	213,148	00 2.7	CRD	0.48	0.03	42,516	00 0.4	PLT	0.80	(0.01)	2,347	00 0.7
JSP	2.72	-	11,667	00 2.6	DHOUSE	0.62	(0.01)	2,621	00 0.6	QLT	2.68	(0.12)	148	00 2.7
JSP-W1	0.22	-	32,095	00 0.2	DIMET	0.22	(0.01)	1,930	00 0.2	RP	1.39	0.01	680	00 1.3
JUBILE	16.10	0.30	148	00 15.8	DPAINT	2.58	-	802	00 2.5	SE	0.82	-	1,445	00 0.8
MGI	25.75	-	15,240	00 25.5	FLOYD	1.00	(0.01)	670	00 1.0	SLM	-	-	-	00 0.0
MOONG	2.18	0.02	2,091	00 2.1	FLOYD-W1	-	-	-	00 0.0	SONIC	1.63	(0.01)	9,813	00 1.6
NPK	14.20	(0.90)	36	00 14.1	HYDRO	0.33	-	10,155	00 0.3	SPA	7.90	(0.10)	20,768	00 7.9
SMD	5.75	(0.50)	3,279	00 5.7	HYDRO-W2	0.14	(0.02)	760	00 0.1	THMUI	0.60	-	4,008	00 0.5
TM	1.93	0.03	284	00 1.9	IND	0.94	0.02	3,877	00 0.9	TNDT	0.19	0.02	9,176	00 0.1
TM-W1	0.19	-	1,581	00 0.1	JAK	1.26	-	9	00 1.2	TNDT-W1	0.04	-	37,338	00 0.0
WARRIX	5.55	(0.10)	11,539	00 5.5	K	1.02	0.04	1,740	00 1.0	TNH	35.50	0.25	755	00 35.4
WINMED	2.48	(0.02)	293	00 2.4	K-W2	-	-	-	00 0.0	TNP	3.62	0.16	15,348	00 3.6
Financials														
ACAP	-	-	-	00 0.0	KUN	1.60	(0.01)	321	00 1.5	TPL	1.38	-	450	00 1.3
AF	0.68	-	13	00 0.6	KUN-W2	0.05	(0.01)	8,423	00 0.0	TRP	11.60	(0.30)	4,531	00 11.7
AIRA	1.52	(0.07)	25	00 1.5	META	0.15	0.01	58,780	00 0.1	TURTLE	6.65	0.25	1	00 6.6
ASN	2.04	-	148	00 2.0	META-W7	0.01	-	2,400	00 0.0	TVDH	0.33	(0.01)	2,291	00 0.3
BROOK	0.54	(0.01)	276,471	00 0.5	PANEL	1.75	(0.03)	7,667	00 1.7	TVDH-W3	0.05	0.01	11	00 0.0
BROOK-W6	0.03	-	422,730	00 0.0	PPS	0.41	(0.01)	743	00 0.4	TVDH-W4	0.07	-	1,400	00 0.0
BROOK-W7	0.24	-	5,628	00 0.2	PRI	12.80	(1.20)	11,159	00 12.9	TVT	0.45	(0.03)	19,675	00 0.4
GCAP	0.52	(0.01)	23,234	00 0.5	PROS	1.35	(0.02)	83,403	00 1.4	UBA	1.09	0.01	620	00 1.0
KCCAMC	3.26	(0.08)	67,169	00 3.4	PROS-W1	0.38	(0.02)	104,798	00 0.4	VL	1.15	(0.01)	167,147	00 1.1
LIT	1.14	-	1,990	00 1.1	PROUD	1.95	(0.03)	52,598	00 1.9	YGG	6.90	(0.15)	13,295	00 6.8
LIT-W2	0.32	0.01	1,990	00 0.3	PSG	0.60	-	149,455	00 0.6	Technology				
MTSIB	0.71	(0.01)	6,165	00 0.7	QTCG	0.75	(0.02)	129,655	00 0.7	APP	2.14	(0.14)	7,142	00 2.1
SGF	0.33	-	2,404	00 0.3	SENX	0.47	(0.02)	14,728	00 0.4	BBIK	43.75	(0.50)	915	00 43.7
SGF-P1	-	-	-	00 0.0	SENX-W1	-	-	-	00 0.0	BE8	19.80	(0.50)	26,197	00 19.8
SGF-Q1	-	-	-	00 0.0	SK	0.82	-	18,580	00 0.8	BE8-W1	2.90	(0.22)	43	00 2.9
TQR	6.85	(0.10)	355	00 6.9	SMART	0.82	(0.02)	40,081	00 0.8	BVG	4.26	(0.22)	21,662	00 4.3
Industrials														
ADB	0.80	-	173	00 0.7	STC	0.60	-	7	00 0.6	COMAN	3.80	(0.04)	182	00 3.7
BM	2.84	0.02	13,464	00 2.8	STX	2.08	-	35,086	00 2.1	I2	2.12	(0.04)	15,902	00 2.1
BM-W3	1.56	0.04	101	00 1.5	SVR	1.39	(0.01)	9,761	00 1.3	IIG	8.25	0.40	3,259	00 8.2
BPS	0.85	(0.06)	128,745	00 0.8	TAPAC	-	-	-	00 0.0	IIG-W1	2.42	(0.10)	5	00 1.8
CHO	0.11	-	56,269	00 0.1	THANA	1.61	(0.01)	329	00 1.6	IRCP	0.65	(0.02)	2,723	00 0.6
CHO-W3	-	-	-	00 0.0	TIGER	0.80	-	197	00 0.7	ITNS	1.96	(0.02)	6,694	00 1.9
CHOW	2.68	(0.02)	1,283	00 2.6	TITLE	4.26	-	4,337	00 4.2	NAT	5.55	(0.05)	12,905	00 5.5
CIG	0.07	-	103,832	00 0.0	WELL	-	-	-	00 0.0	NETBAY	20.00	(0.10)	4,065	00 20.0
CIG-W10	-	-	-	00 0.0	YONG	2.02	0.02	6,098	00 2.0	PLANET	0.62	-	1,604	00 0.6
CIG-W9	0.04	-	733	00 0.0	Resources	-	-	-	-	PROEN	1.62	0.02	9,080	00 1.6
COLOR	1.32	-	6,044	00 1.3	ABM	1.40	-	507	00 1.4	READY	9.80	(0.15)	352	00 9.9
COLOR-W2	-	-	-	00 0.0	ABM-W1	0.23	0.01	48	00 0.2	SECURE	14.70	0.20	1,096	00 14.6
CPR	4.06	-	209	00 4.0	GTV	0.13	-	119,777	00 0.1	SICT	4.86	0.02	1,337	00 4.8
FPI	2.14	(0.02)	1,293	00 2.1	PSTC	0.50	-	144,938	00 0.5	SIMAT	1.22	(0.03)	6,326	00 1.2
GTB	0.74	-	264	00 0.7	PSTC-W2	0.06	-	16,827	00 0.0	SIMAT-W3	-	-	-	00 0.0
KCM	0.38	-	8,964	00 0.3	PTC	1.60	(0.16)	19,766	00 1.5	SIMAT-W5	0.08	-	33,949	00 0.0
KJL	7.15	-	1,354	00 7.2	SAAM	7.95	0.20	423	00 7.8	SPV1	2.86	(0.04)	2,340	00 2.8
KUMWEL	1.90	(0.02)	1,423	00 1.9	SAAM-W2	0.36	(0.02)	676	00 0.3	SRS	5.95	(0.05)	1,962	00 6.0
KWM	1.35	(0.02)	3,743	00 1.3	SR	0.56	(0.01)	35	00 0.5	TBN	10.40	0.10	678	00 10.4
MBAX	3.16	(0.08)	381	00 3.2	STOWER	0.07	-	20,109	00 0.0	TERA	2.22	(0.14)	55,448	00 2.2
MBAX-W2	0.21	-	4,970	00 0.2	STOWER-W4	-	-	-	00 0.0	TPS	4.62	0.06	27,320	00 4.6
MGT	2.44	-	388	00 2.4	TAKUNI	1.00	0.02	19,543	00 0.9	TPS-W1	-	-	-	00 0.0
MTW	2.06	(0.02)	16,349	00 2.0	TPCH	6.70	(0.30)	7,700	00 6.7	VCOM	3.26	(0.12)	1,779	00 3.2
NDR	2.12	-	1,348	00 2.1	TRT	4.74	0.42	175,350	00 4.8	-	-	-	-	-
PACO	1.69	-	20,023	00 1.6	UMS	0.51	-	25	00 0.4	-	-	-	-	-
PACO-W1	0.23	-	7,206	00 0.2	Services	-	-	-	-	-	-	-	-	-
PDG	2.66	(0.08)	395	00 2.7	ADD	5.05	0.07							