

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.21	(0.01)	10,308	0.21
EE-W1	-	-	-	-
GFPT	13.10	-	33,228	13.16
LEE	2.46	0.02	2,198	2.46
NER	5.50	(0.05)	50,866	5.52
PPPM	0.41	-	2,344	0.40
PPPM-W4	0.01	-	10,150	0.01
STA	18.20	0.80	145,452	18.06
STA01C2407A	0.11	0.03	16,603	0.10
STA01C2409A	0.33	0.06	71,652	0.32
STA01P2407X	0.19	(0.08)	30,317	0.20
STA01P2408X	0.28	(0.08)	18,916	0.29
STA06C2408A	0.18	0.04	51,394	0.17
STA11C2407T	0.35	0.06	21,700	0.34
STA13C2407A	0.15	0.05	15,930	0.14
STA13C2408A	0.10	0.03	25,942	0.10
STA13C2409A	0.43	0.08	185,810	0.42
STA13P2407A	-	-	-	-
STA13P2408A	0.28	(0.08)	45,395	0.29
STA19C2406A	0.17	0.05	42,680	0.16
STA19C2408A	0.17	0.04	49,216	0.16
STA19C2409A	0.40	0.07	121,872	0.39
STA41C2408A	0.13	0.03	19,382	0.13
TEGH	2.86	0.04	5,616	2.84
TFM	8.15	(0.40)	1,573	8.40
TRUBB	1.27	0.05	155,018	1.27
TRUBB-W2	0.03	0.01	171,539	0.03
UPOIC	6.20	-	717	6.11
UVAN	8.00	(0.10)	22,337	8.01
VPO	0.50	0.01	14,081	0.50
Banking				
BAY	26.25	-	2,188	26.08
BBL	139.00	(0.50)	78,429	139.27
BBL11C2405A	-	-	-	-
BBL11C2406A	0.03	-	601	0.02
BBL11C2409A	0.38	(0.01)	6,945	0.38
BBL11P2407A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.16	(0.01)	8,929	0.17
BBL13P2408A	0.15	(0.01)	2,212	0.15
BBL19C2406A	-	-	-	-
BBL19C2408A	0.15	(0.01)	16,908	0.16
BBL19P2406A	-	-	-	-
BBL41C2406A	0.01	(0.01)	1,920	0.01
BBL41C2406B	-	-	-	-
BBL41C2407A	0.07	-	15	0.07
BBL41C2407B	0.08	(0.01)	200	0.08
BBL41C2408A	0.15	(0.01)	36,100	0.15
BBL41P2406A	-	-	-	-
CIMBT	0.55	-	6,432	0.55
CREDIT	25.50	(0.75)	3,308	25.84
KBANK	131.50	(0.50)	66,636	131.78
KBANK01C2406A	0.14	(0.02)	15,006	0.15
KBANK01C2407A	0.44	-	3,634	0.45
KBANK01C2409A	0.38	(0.02)	7,633	0.39
KBANK01P2406X	-	-	-	-
KBANK01P2408X	0.04	(0.01)	2	0.04
KBANK01P2409X	0.16	-	1,749	0.16
KBANK01P2410X	0.50	-	4,679	0.49
KBANK06C2406A	0.09	(0.03)	17,806	0.10
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.28	0.03	8	0.28
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.23	(0.01)	33,924	0.24
KBANK13P2406A	0.02	-	1	0.02
KBANK13P2409A	0.11	-	914	0.10
KBANK13P2410A	0.41	(0.59)	27,882	0.40
KBANK19C2406A	-	-	-	-
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.28	(0.01)	66,470	0.29
KBANK19C2410A	0.27	(0.01)	11,258	0.28
KBANK41C2406A	0.08	(0.01)	13,114	0.08
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.65	(0.01)	6,000	0.65
KBANK41P2406A	-	-	-	-
KKP	52.25	(0.50)	13,318	52.35
KKP-W6	1.71	0.01	695	1.70
KKP11C2406A	0.15	(0.01)	510	0.15
KKP11P2405A	-	-	-	-
KKP13C2408A	0.21	(0.03)	2,269	0.22
KKP19C2406A	-	-	-	-
KTB	16.90	(0.10)	207,737	16.91
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	0.01	(0.01)	80	0.01
KTB01C2407A	-	-	-	-
KTB01C2409A	0.28	(0.01)	6,003	0.28
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.22	(0.01)	9,180	0.22
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.25	(0.02)	27,575	0.25
KTB13P2406A	-	-	-	-
KTB13P2408A	0.09	(0.03)	1	0.09
KTB19C2406A	-	-	-	-
KTB19C2408A	0.27	(0.02)	2,869	0.27
KTB19P2406A	-	-	-	-
KTB41C2406A	0.02	0.01	1	0.02
KTB41C2406B	0.04	(0.01)	2,000	0.04

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2407A	0.14	(0.02)	4,250	0.14
LHFG	0.97	(0.01)	88,178	0.97
SCB	105.00	(1.00)	110,081	105.37
SCB01C2407A	0.26	(0.03)	2,956	0.27
SCB01C2408A	0.27	(0.03)	20,285	0.29
SCB01P2407X	-	-	-	-
SCB13C2406A	0.05	(0.02)	800	0.05
SCB13C2409A	0.21	(0.03)	35,576	0.21
SCB13P2406A	-	-	-	-
SCB13P2407A	-	-	-	-
SCB13P2410A	0.35	0.01	112,494	0.33
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	0.19	(0.02)	5,399	0.21
SCB19P2407A	-	-	-	-
SCB41C2407A	0.13	(0.01)	34,000	0.14
SCB41C2407B	0.07	(0.01)	18,000	0.08
SCB41C2408A	0.12	(0.03)	3,815	0.12
SCB41P2406A	-	-	-	-
TCAP	49.25	0.25	7,767	49.28
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	97.25	-	33,809	97.31
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.44	(0.01)	61,408	0.44
TISCO19C2408A	-	-	-	-
TTB	1.73	(0.01)	1,707,500	1.73
TTB-W1	0.83	(0.01)	2,080	0.83
TTB01C2406A	0.10	(0.02)	6,300	0.10
TTB01C2409A	0.20	(0.02)	7,271	0.20
TTB13C2409A	0.15	(0.02)	11,896	0.15
TTB19C2409A	0.19	(0.02)	18,383	0.20
Construction Ma				
CCP	0.34	-	25,315	0.34
DCC	1.97	0.03	112,203	1.98
DCON	0.40	(0.01)	52,803	0.40
DCON-W3	0.05	-	105,115	0.04
DRT	8.20	0.10	2,821	8.15
EPG	6.55	0.15	38,458	6.53
GEL	0.15	-	137,356	0.14
GEL-W5	0.03	0.01	1,260	0.02
P	1.74	(0.03)	141	1.76
Q-CON	14.10	(0.20)	4,566	14.16
SCC	247.00	(2.00)	12,570	248.49
SCC01C2407A	-	-	-	-
SCC01C2408A	0.25	(0.02)	13,522	0.26
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.12	(0.01)	10,710	0.12
SCC13P2408A	0.15	0.01	7,432	0.15
SCC19C2406A	-	-	-	-
SCC19C2408A	0.12	(0.01)	1,918	0.13
SCCC	140.00	0.50	921	139.56
SCGD	7.80	(0.15)	17,018	7.86
SCP	7.10	0.60	14,031	6.99
SKN	6.10	(0.30)	27,154	6.00
STECH	1.51	0.03	4,190	1.52
TASCO	16.00	0.30	53,242	15.92
TASCO01C2408/	0.12	-	2,041	0.12
TASCO13C2407/	-	-	-	-
TASCO19C2407/	-	-	-	-
TASCO41C2406/	-	-	-	-
TOA	25.25	0.25	24,576	24.99
TOA13C2407A	0.59	0.02	200	0.58
TPIPL	1.36	(0.01)	41,681	1.36
UMI	0.80	0.02	1,063	0.80
VNG	3.54	0.02	1,210	3.53
WIIK	1.32	(0.01)	375	1.32
WINDOW	1.13	(0.02)	30,526	1.13
Petrochemicals				
BCT	65.25	0.50	4	65.13
CMAN	2.26	(0.04)	125,293	2.40
GC	5.15	-	497	5.11
GGC	7.80	(0.20)	98	7.68
GIFT	4.52	0.14	45,653	4.47
GIFT-W2	1.84	(0.01)	18,208	1.86
IVL	24.40	(0.20)	128,208	24.49
IVL01C2406A	0.02	(0.01)	11,400	0.02
IVL01C2406B	-	-	-	-
IVL01C2408A	0.28	(0.01)	17,670	0.29
IVL01C2409A	0.10	-	1,600	0.11
IVL01P2407X	-	-	-	-
IVL01P2409X	0.28	(0.01)	11,971	0.28
IVL06C2406A	0.17	(0.01)	26,152	0.17
IVL13C2406A	-	-	-	-
IVL13C2406B	-	-	-	-
IVL13C2407A	0.22	(0.02)	53,806	0.23
IVL13C2408A	-	-	-	-
IVL13P2408A	0.26	0.01	19,750	0.26
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.23	-	35,138	0.23
IVL19C2409A	0.38	-	23,403	0.38
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.13	(0.01)	14,500	0.13
IVL41C2410A	0.42	(0.58)	21,000	0.42
NFC	2.74	(0.10)	1,098	2.82
PATO	9.15	0.05	35	9.08
PMTA	8.75	(0.45)	131	8.90
PTTGC	36.25	(0.25)	63,819	36.26
PTTGC01C2406/	-	-	-	-

Issue Date :

Wednesday May 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	0.22	(0.02)	6,890	0.22
PTTGC01P2409X	0.47	0.01	2,855	0.47
PTTGC11C2409A	0.21	-	1,600	0.22
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.11	(0.01)	14,784	0.11
PTTGC13P2408A	0.27	-	6,474	0.27
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.15	(0.01)	10,869	0.16
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.11	(0.01)	36,000	0.11
SUTHA	2.96	0.02	1,313	2.96
TPA	4.48	(0.02)	31	4.40
UAC	3.50	(0.02)	2,185	3.39
UP	18.00	0.70	8	17.61
Commerce			-	
ADVICE	4.16	(0.10)	56,438	4.22
B52	0.67	0.04	37	0.64
BEAUTY	0.61	(0.02)	109,015	0.62
BIG	0.44	-	8,527	0.44
BJC	22.80	(2.20)	550,970	23.00
COM7	19.10	(0.20)	113,160	19.15
COM701C2406A	-	-	-	-
COM701C2407A	0.11	(0.01)	13,450	0.11
COM701C2408A	0.24	(0.02)	46,154	0.25
COM701P2406X	0.16	-	19,003	0.16
COM701P2408X	0.19	-	15,146	0.19
COM706C2407A	0.12	0.01	38,504	0.13
COM711C2406A	-	-	-	-
COM711C2409A	0.34	(0.02)	27,380	0.35
COM711P2406A	0.17	0.01	35,830	0.16
COM713C2406A	-	-	-	-
COM713C2407A	-	-	-	-
COM713C2408A	0.21	(0.02)	48,928	0.22
COM713P2407A	0.12	-	65,613	0.12
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.21	(0.02)	24,973	0.22
COM719P2406A	0.09	-	15,600	0.09
COM741C2406A	-	-	-	-
COM741C2407A	-	-	-	-
COM741C2408A	0.19	(0.01)	20,000	0.19
CPALL	61.00	-	196,872	60.74
CPALL01C2407A	0.27	(0.01)	41,464	0.27
CPALL01C2409A	0.56	-	13,834	0.55
CPALL01P2408X	0.13	-	2,645	0.13
CPALL11C2405A	0.14	(0.02)	9,180	0.14
CPALL13C2407A	0.28	(0.01)	1,679	0.28
CPALL13C2410A	0.28	-	24,690	0.27
CPALL13P2408A	-	-	-	-
CPALL19C2406A	0.17	(0.01)	5,972	0.17
CPALL19C2407A	0.18	-	23,153	0.17
CPALL19C2409A	-	-	-	-
CPALL19C2409B	0.39	(0.03)	996	0.39
CPALL19P2408A	-	-	-	-
CPALL41C2406A	0.17	(0.03)	348	0.18
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	0.14	-	81,725	0.13
CPALL41C2408A	0.28	(0.01)	9,599	0.27
CPALL41C24605T	0.47	-	13,000	0.46
CPAXT	30.75	(0.25)	34,889	30.75
CPW	2.30	(0.06)	1,074	2.28
CRC	32.00	(0.25)	106,856	32.00
CRC01C2407A	-	-	-	-
CRC01C2409A	0.15	(0.01)	9,781	0.15
CRC13C2407A	-	-	-	-
CRC13C2408A	0.05	(0.01)	500	0.05
CRC13C2409A	0.15	(0.01)	18,206	0.15
CRC19C2406A	-	-	-	-
CRC19C2408A	-	-	-	-
CRC19C2409A	0.14	(0.01)	6,794	0.14
CRC41C2407A	-	-	-	-
CSS	0.91	(0.01)	3,888	0.91
DOHOME	12.00	(0.10)	60,022	11.96
DOHOME01C2406A	0.05	(0.03)	15,952	0.05
DOHOME01C2409A	0.27	(0.01)	13,166	0.27
DOHOME06C2407A	0.15	(0.02)	31,078	0.17
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	0.08	(0.01)	21,988	0.08
DOHOME13C2409A	0.31	(0.03)	20,886	0.31
DOHOME19C2406A	0.16	(0.02)	9,194	0.15
DOHOME19C2407A	0.12	(0.02)	72,644	0.13
DOHOME19C2409A	0.31	(0.02)	14,945	0.32
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	0.08	(0.02)	5,000	0.09
EFN	1.12	0.01	133	1.11
FTE	1.58	(0.06)	10,102	1.59
GLOBAL	16.80	0.10	53,398	16.78
GLOBAL01C2407A	0.19	-	12,174	0.19
GLOBAL01C2408A	0.16	0.01	31,504	0.16
GLOBAL11C2408A	0.20	(0.01)	4,080	0.20
GLOBAL13C2406A	-	-	-	-
GLOBAL13C2410A	0.29	(0.71)	20,574	0.28
GLOBAL19C2407A	0.25	0.01	38,031	0.25
GLOBAL19C2407B	0.10	-	5,938	0.10
GLOBAL41C2406A	-	-	-	-
HMPRO	10.10	(0.10)	377,237	10.12
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.06	(0.01)	8,503	0.06
ICC	-	-	-	-
ILM	20.40	(0.10)	1,620	20.44
IT	3.70	(0.12)	1,215	3.74
KAMART	14.90	0.10	32,614	14.80
LOXLEY	1.49	(0.01)	8,472	1.48
MC	11.40	(0.10)	31,835	11.34
MEGA	40.50	-	15,108	40.43
MEGA19C2409A	0.13	(0.02)	185	0.14
MIDA	0.44	(0.01)	5,511	0.44
MIDA-W3	-	-	-	-
MOSHI	48.75	(2.75)	15,138	49.84
MOSHI11C2407A	0.05	(0.03)	3	0.05
RS	13.10	(0.10)	5,239	13.08
RS-W4	-	-	-	-
RS-W5	4.60	(0.08)	941	4.62
RSP	2.22	-	690	2.21
SABUY	1.93	(0.15)	514,896	1.95
SABUY-W2	0.23	(0.04)	99,756	0.24
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.01	-	6,684	0.01
SABUY19C2407A	0.02	-	761	0.01
SCM	3.40	(0.16)	998	3.42
SCM-W2	1.20	(0.02)	5	1.20
SINGER	9.95	0.05	36,892	9.89
SPC	62.75	-	22	62.52
SPI	69.50	-	120	69.31
SVT	1.57	0.01	3,687	1.58
TAN	16.30	(0.10)	5,927	16.31
Information & Commr	-	-	-	-
3BBIF	5.60	(0.10)	131,091	5.60
ADVANC	206.00	1.00	33,022	206.42
ADVANC01C2407A	0.03	-	70	0.03
ADVANC01C2408A	0.13	-	1,516	0.14
ADVANC01P2408X	0.16	(0.01)	494	0.16
ADVANC06C2408A	0.23	-	131,001	0.23
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	0.04	0.01	1,208	0.04
ADVANC13C2409A	0.17	0.01	5,570	0.17
ADVANC13P2408A	0.14	(0.01)	2,020	0.14
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.21	-	464,538	0.21
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	0.22	-	194,691	0.22
AIT	4.50	(0.02)	8,579	4.48
ALT	1.44	(0.01)	1,666	1.44
AMR	1.17	(0.05)	7,420	1.19
BLISS	-	-	-	-
DIF	7.75	(0.05)	26,020	7.76
DITTO	20.40	(1.10)	114,868	20.01
DITTO-W1	2.34	(0.16)	1,486	2.41
DTCENT	1.28	(0.06)	91,136	1.31
FORTH	16.50	(0.70)	47,499	16.09
FORTH01C2407A	0.06	(0.06)	8,330	0.07
FORTH01C2409A	0.29	(0.07)	38,992	0.26
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.28	(0.06)	59,350	0.25
FORTH19C2407A	0.10	(0.04)	8,303	0.10
GABLE	4.46	(0.52)	77,635	4.60
HUMAN	10.90	0.10	5,015	10.89
ICN	2.44	(0.04)	4,187	2.46
ILINK	7.05	0.35	55,880	7.10
INET	4.94	(0.16)	18,573	4.99
INSET	2.30	(0.06)	43,230	2.32
INTUCH	68.00	0.25	22,174	68.13
INTUCH13C2408A	0.14	(0.01)	13,110	0.14
INTUCH19C2409A	0.26	-	16,742	0.26
ITEL	2.46	(0.08)	109,625	2.47
ITEL-W4	0.01	-	8,107	0.01
JAS	3.26	(0.02)	703,239	3.24
JMART	13.10	0.10	88,048	12.83
JMART-W4	0.41	(0.04)	23,890	0.36
JMART-W5	1.38	0.01	78	1.39
JMART01C2406A	-	-	-	-
JMART01C2407A	-	-	-	-
JMART01C2409A	0.19	-	46,026	0.17
JMART01P2408A	0.42	-	69,303	0.44
JMART06C2405A	-	-	-	-
JMART13C2407A	0.03	-	3,999	0.02
JMART13C2408A	0.14	0.01	61,902	0.13
JMART13P2408A	0.41	(0.01)	41,793	0.44
JMART19C2406A	-	-	-	-
JMART19C2406B	-	-	-	-
JMART19C2408A	0.11	0.01	31,448	0.10
JMART19C2410A	0.29	-	34,313	0.27
JMART41C2407A	-	-	-	-
JMART41C2410A	0.33	(0.67)	16,007	0.31
JTS	69.00	4.50	33,607	68.19
MFEC	6.30	(0.15)	2,497	6.28
MSC	8.00	0.15	485	7.90
PT	8.20	-	4,813	8.11
SAMART	6.65	(0.10)	27,880	6.66
SAMART-W3	-	-	-	-
SAMTEL	3.72	(0.08)	24,348	3.66
SAMTEL-W1	-	-	-	-
SDC	0.05	0.01	53,748	0.04
SIS	24.30	(0.50)	10,177	24.54
SKY	25.25	(0.50)	9,041	25.32
SPREME	1.82	(0.15)	148,068	1.86

Securities	Close	Change	Volume (Lot)	Average Price
SVOA	1.85	0.01	1,808	1.85
SYMC	8.85	(0.35)	6,964	9.03
SYNEX	10.80	(0.70)	15,786	10.96
THCOM	12.70	(0.10)	49,648	12.71
TKC	15.00	0.30	9,249	14.76
TRUE	8.40	(0.10)	645,897	8.41
TRUE01C2407A	0.50	(0.04)	23,895	0.50
TRUE01C2407B	0.28	(0.03)	5,070	0.28
TRUE01C2408A	0.22	(0.01)	40,835	0.23
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.02	-	200	0.02
TRUE01P2408X	0.14	-	16,452	0.14
TRUE01P2410X	0.39	0.01	5,404	0.39
TRUE06C2409A	0.22	(0.02)	35,388	0.23
TRUE11C2405A	-	-	-	-
TRUE11C2406A	0.85	(0.04)	1,370	0.87
TRUE11P2408A	0.19	-	11,605	0.20
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.24	(0.03)	15,967	0.24
TRUE13C2410A	0.26	(0.02)	36,905	0.27
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.36	0.01	18,128	0.36
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.30	(0.02)	13,453	0.30
TRUE19C2410A	0.28	(0.02)	19,077	0.28
TRUE19P2408A	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	0.19	(0.02)	11,312	0.20
TRUE41C2604T	0.40	(0.01)	13,000	0.40
TRUE41P2408A	-	-	-	-
TWZ	0.05	-	34,366	0.04
Electronic Comp	-	-	-	-
CCET	3.24	0.58	2,846,183	3.01
DELTA	72.00	0.75	187,523	72.71
DELTA01C2406A	0.01	-	335	0.01
DELTA01C2407A	0.17	-	86,855	0.19
DELTA01C2407E	0.31	0.01	120,023	0.33
DELTA01C2409A	0.53	0.02	350,924	0.55
DELTA01P2406X	0.09	(0.01)	500	0.09
DELTA01P2408X	0.56	(0.04)	83,864	0.54
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.12	(0.01)	89,359	0.14
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.59	0.02	54,480	0.61
DELTA13C2407A	0.09	0.01	38,178	0.10
DELTA13C2407E	0.26	0.01	131,001	0.28
DELTA13C2407C	0.17	0.01	93,643	0.18
DELTA13C2409A	0.51	0.02	278,808	0.54
DELTA13P2407A	0.11	(0.01)	82,788	0.10
DELTA13P2408A	0.46	(0.03)	95,197	0.44
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.11	0.01	50,971	0.11
DELTA19C2407E	0.21	0.01	87,700	0.23
DELTA19C2409A	0.52	0.02	105,198	0.55
DELTA19P2407A	0.16	(0.01)	35,630	0.15
DELTA19P2409A	0.55	(0.02)	65,352	0.54
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.09	-	6,751	0.10
DELTA41C2407E	0.20	0.01	104,424	0.22
DELTA41P2406A	-	-	-	-
HANA	39.50	(1.25)	313,779	39.55
HANA01C2406A	0.02	-	11,500	0.01
HANA01C2407A	0.07	(0.01)	2,007	0.07
HANA01C2407B	0.23	(0.06)	142,479	0.23
HANA01C2410A	0.35	(0.06)	121,680	0.35
HANA01P2407X	0.21	0.03	87,011	0.21
HANA01P2408X	0.12	0.01	29,863	0.12
HANA06C2405A	-	-	-	-
HANA06C2407A	0.23	(0.05)	107,896	0.24
HANA11C2407A	-	-	-	-
HANA13C2407A	0.02	-	1,000	0.02
HANA13C2407B	0.05	-	16,000	0.04
HANA13C2407C	0.18	(0.05)	242,300	0.18
HANA13C2408A	0.16	(0.04)	224,203	0.17
HANA13P2406A	0.11	0.01	36,765	0.12
HANA13P2407A	0.16	0.02	41,836	0.16
HANA13P2407B	-	-	-	-
HANA13P2408A	0.17	0.01	59,671	0.18
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.18	(0.04)	581,198	0.18
HANA19P2407A	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.15	(0.05)	133,166	0.14
HANA41C2408A	0.15	(0.04)	109,630	0.16
HANA41P2406A	-	-	-	-
KCE	40.50	2.00	418,967	40.34
KCE01C2406A	0.01	-	4,100	0.01
KCE01C2407A	0.09	0.04	12,964	0.10
KCE01C2408A	0.28	0.07	263,230	0.27
KCE01P2406X	0.15	(0.09)	63,769	0.17
KCE01P2407X	0.11	(0.05)	60,253	0.12
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.28	0.08	20,502	0.24
KCE13C2406A	0.01	-	5,800	0.01
KCE13C2407A	0.02	-	2,159	0.02
KCE13C2407B	-	-	-	-
KCE13C2408A	0.20	0.06	156,607	0.20

Issue Date :

Wednesday May 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2410A	0.39	0.09	107,269	0.34
KCE13P2407A	0.17	(0.07)	183,904	0.17
KCE13P2407B	0.08	(0.04)	14,272	0.10
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.08	0.03	2,451	0.07
KCE19C2408A	0.25	0.07	101,068	0.24
KCE19P2407A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.04	(0.01)	1,800	0.04
KCE41C2407B	0.15	0.05	78,259	0.14
KCE41C2409A	0.36	0.08	24,795	0.35
KCE41P2407A	0.25	(0.09)	5,810	0.27
KCE41P2408B	0.17	(0.08)	12,000	0.17
METCO	202.00	(1.00)	84	203.23
SMT	2.56	(0.04)	13,098	2.57
SMT-W3	0.01	-	24,134	0.01
SVI	7.30	0.35	74,871	7.45
TEAM	4.00	0.10	11,498	4.02
Energy & Utilities				
ACC	0.45	(0.01)	27,497	0.45
ACE	1.37	-	38,623	1.36
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AGE	1.79	(0.08)	18,992	1.80
AI	4.02	-	2,104	4.06
AIE	1.28	(0.01)	5,519	1.28
AKR	0.85	(0.16)	457,531	0.85
AKR-W2		-		
BAFS	22.40	(0.30)	3,240	22.49
BANPU	5.30	(0.05)	788,978	5.29
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.03	(0.02)	205	0.03
BANPU01C2408A	0.12	(0.01)	12,632	0.12
BANPU01P2407X	0.12	0.01	3,573	0.12
BANPU06C2407A	-	-	-	-
BANPU11C2406A	0.01	(0.04)	640	0.01
BANPU11C2410T	0.17	(0.01)	3,330	0.17
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.02	(0.02)	2,200	0.02
BANPU13C2408A	0.10	(0.01)	10,450	0.10
BANPU13P2409A	0.25	-	7,519	0.25
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19P2406A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.22	(0.78)	4,000	0.22
BBGI	5.20	(0.15)	4,148	5.23
BCP	40.25	(0.50)	113,074	40.09
BCP01C2408A	0.10	(0.01)	12,594	0.10
BCP01P2408X	0.42	0.02	8,073	0.43
BCP13C2409A	0.15	(0.01)	15,302	0.14
BCP13P2408A	0.39	0.03	15,398	0.39
BCP19C2408A	0.07	(0.02)	4,000	0.07
BCPG	6.50	(0.05)	22,618	6.44
BCPG19C2406A	0.01	(0.01)	250	0.01
BGRIM	26.50	-	23,697	26.43
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	0.61	(0.01)	158	0.61
BGRIM01C2410A	0.20	-	1,162	0.20
BGRIM01P2406X	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM11C2410A	0.20	-	1,200	0.20
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.18	-	8,880	0.18
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.21	-	5,410	0.22
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BIOTEC	0.32	(0.01)	12,642	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	42,682	0.08
BPP	13.70	(0.10)	7,387	13.70
BRRGIF	3.50	0.02	4,013	3.49
BSRC	8.45	(0.20)	49,429	8.51
BSRC13C2408A	0.03	-	11	0.03
CKP	3.88	(0.06)	36,651	3.92
CKP01C2407A	0.25	(0.03)	26,388	0.28
CKP13C2407A	0.24	(0.05)	9,045	0.26
CKP19C2407A	0.24	(0.04)	22,408	0.27
CV	0.37	(0.02)	107,628	0.38
CV-W1	0.26	(0.02)	20,216	0.28
DEMCO	4.06	(0.14)	4,597	4.10
DEMCO-W7	0.55	(0.04)	8,872	0.57
EA	26.00	(1.25)	416,662	26.28
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	0.02	-	1,001	0.01
EA01C2407B	0.02	-	100	0.02
EA01C2409A	0.10	(0.01)	8,164	0.11
EA01P2406X	0.55	0.13	9,014	0.55
EA01P2409X	0.72	0.06	400	0.73
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.01	-	198	0.01
EA13C2408A	-	-	-	-
EA13C2409A	0.04	(0.01)	182,405	0.04
EA13C2410A	0.10	(0.03)	114,310	0.10
EA13C2410B	0.17	(0.04)	165,344	0.19
EA13P2406A	-	-	-	-
EA13P2407A	0.46	0.08	8,823	0.41
EA13P2410A	0.32	0.04	134,943	0.31
EA19C2406A	0.01	(0.10)	1,500	0.01
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.07	(0.03)	22,782	0.09
EA19C2410A	0.15	(0.04)	105,610	0.15
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	0.01	(0.01)	950	0.01
EA41C2410A	0.07	(0.02)	18,043	0.07
EA41C2410B	0.16	(0.84)	80,629	0.16
EASTW	3.44	(0.04)	8,305	3.47
EGATIF	6.10	(0.05)	742	6.09
EGCO	111.50	(0.50)	6,800	111.70
EGCO13C2407A	0.06	(0.01)	6,234	0.07
EGCO19C2408A	0.11	(0.01)	5,000	0.11
EP	2.70	(0.02)	5,061	2.71
EP-W4	0.04	-	32,888	0.04
ETC	2.20	(0.06)	12,185	2.21
GPSC	49.75	0.50	25,070	49.49
GPSC01C2407A	0.07	(0.01)	400	0.07
GPSC01C2409A	0.25	0.01	17,394	0.25
GPSC01P2407X	0.11	(0.01)	14,887	0.11
GPSC01P2409X	0.41	(0.02)	16,929	0.41
GPSC11C2408T	0.17	-	5,100	0.17
GPSC11P2405A	-	-	-	-
GPSC13C2406A	-	-	-	-
GPSC13C2409A	0.22	0.01	62,726	0.22
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.33	(0.02)	29,855	0.33
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.20	0.01	58,698	0.19
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.09	(0.01)	8,504	0.10
GPSC41C2406A	-	-	-	-
GPSC41C2408A	0.08	(0.01)	4,000	0.08
GPSC41C2409A	0.32	0.01	4,401	0.32
GPSC41P2406A	-	-	-	-
GREEN	1.17	0.01	43,928	1.16
GULF	41.25	-	56,814	40.89
GULF01C2406A	-	-	-	-
GULF01C2408A	0.08	0.01	10,348	0.07
GULF01C2409A	0.25	-	8,264	0.24
GULF01P2408X	0.30	0.01	3,927	0.30
GULF11C2407T	0.10	-	50	0.10
GULF13C2406A	-	-	-	-
GULF13C2408A	0.06	(0.02)	25	0.06
GULF13C2409A	0.21	-	95,676	0.19
GULF13P2408A	0.19	-	17,650	0.19
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.20	-	9,324	0.19
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.17	-	13,478	0.16
GULF41C2605T	-	-	-	-
GUNKUL	2.60	0.06	289,158	2.55
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.40	(0.02)	5,169	0.41
GUNKUL13C2407A	0.02	-	5	0.02
GUNKUL13C2407B	0.07	-	2,200	0.07
GUNKUL13P2407A	0.25	(0.02)	14,658	0.26
GUNKUL19C2408A	0.11	0.02	3,419	0.10
IFEC	-	-	-	-
IRPC	1.92	(0.02)	403,325	1.92
IRPC01C2406A	-	-	-	-
IRPC01C2410A	0.17	(0.01)	5,782	0.17
IRPC13C2407A	0.08	(0.02)	17,053	0.08
IRPC19C2409A	0.20	(0.02)	4,373	0.21
JR	4.34	(0.02)	342	4.33
KBSPIF	8.20	(0.10)	631	8.22
LANNA	14.10	(0.10)	4,295	14.12
MDX	4.14	0.32	93,156	4.02
NOVA	9.90	-	6	9.89
OR	18.10	(0.20)	131,875	18.10
OR01C2407A	0.08	(0.01)	11,490	0.08
OR13C2407A	0.05	(0.01)	110	0.05
OR13C2410A	0.18	(0.02)	40,003	0.18
OR19C2407A	-	-	-	-
OR19C2410A	0.23	(0.02)	31,298	0.23
OR41C2605T	-	-	-	-
PCC	2.88	(0.04)	4,692	2.88
PRIME	0.48	-	41,791	0.49
PTG	8.35	(0.15)	70,365	8.37
PTG01C2407A	0.10	(0.02)	6,096	0.11
PTG11C2405A	-	-	-	-
PTG13C2407A	0.07	-	269	0.06
PTG19C2407A	0.08	(0.02)	27	0.08
PTT	33.75	(0.25)	280,124	33.71
PTT01C2407A	0.07	-	3,800	0.07
PTT01C2409A	0.16	-	5,014	0.16
PTT01P2408X	0.12	-	3,736	0.12
PTT13C2406A	0.01	(0.01)	60,001	0.01

Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2409A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT41C2407A	0.09	(0.01)	10,000	0.09
PTT41C2407B	0.06	(0.01)	41,200	0.06
PTT41C2408C	0.07	-	8,798	0.07
PTTEP	154.50	-	50,939	153.83
PTTEP01C2407A	0.15	-	15,009	0.14
PTTEP01C2409A	0.29	-	18,931	0.29
PTTEP19C2406X	-	-	-	-
PTTEP01P2409X	0.56	(0.02)	14,322	0.58
PTTEP06C2405A	-	-	-	-
PTTEP11C2406A	0.18	(0.01)	11,960	0.17
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.24	(0.01)	29,483	0.23
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.20	-	6,991	0.20
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	0.06	(0.01)	5,550	0.06
PTTEP19C2409A	0.25	-	15,642	0.24
PTTEP19P2409A	0.33	(0.01)	9,885	0.33
PTTEP41C2406A	-	-	-	-
PTTEP41C2409A	0.42	(0.58)	20,000	0.40
PTTEP41C2604T	0.51	-	10,100	0.51
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
QTC	3.90	(0.02)	1,483	3.90
RATCH	28.50	-	36,667	28.31
RATCH13C2408	-	-	-	-
RATCH19C2408	0.10	-	23,762	0.09
RPC	0.67	(0.01)	3,549	0.67
SCG	3.36	-	256	3.36
SCI	0.82	-	4,155	0.81
SCN	0.95	(0.09)	24,099	0.97
SCN-W2	0.07	(0.01)	7,324	0.08
SCN-W3	0.06	(0.01)	65,330	0.06
SEAOL	2.90	(0.04)	2,241	2.91
SGP	8.00	(0.05)	2,416	7.87
SKE	0.42	(0.01)	10,274	0.42
SKE-W1	0.08	-	1,469	0.08
SOLAR	0.63	-	18,105	0.63
SPCG	11.30	(0.10)	5,017	11.21
SPRC	7.80	(0.20)	194,030	7.81
SPRC01C2408A	0.06	(0.01)	2,670	0.06
SPRC06C2405A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.07	(0.02)	1,049	0.08
SPRC13C2410A	0.27	(0.02)	48,566	0.27
SPRC19C2408A	-	-	-	-
SSP	7.25	-	8,834	7.11
SSP-W2	0.24	-	4,624	0.23
SUPER	0.30	(0.01)	226,047	0.30
SUPEREIF	6.20	-	779	6.16
SUSCO	3.74	(0.12)	66,399	3.75
TAE	0.98	0.01	1,479	0.97
TCC	0.50	0.01	4,557	0.49
TCC-W5	0.21	0.01	1,111	0.20
TGE	3.32	(0.10)	26,014	3.34
TGE-W1	2.24	(0.04)	206	2.24
TOP	52.25	(0.50)	201,087	51.90
TOP01C2407A	0.12	(0.02)	34,900	0.12
TOP01C2408A	0.06	(0.01)	966	0.05
TOP01C2410A	0.30	(0.02)	73,336	0.29
TOP01P2406X	-	-	-	-
TOP01P2408X	0.44	0.01	19,468	0.45
TOP11C2405A	0.08	(0.02)	1,800	0.08
TOP11C2407A	0.10	(0.01)	6,120	0.10
TOP11P2406A	-	-	-	-
TOP13C2407A	0.08	(0.01)	18,584	0.08
TOP13C2408A	0.05	(0.01)	8,059	0.05
TOP13C2410A	0.28	(0.02)	88,997	0.27
TOP13P2408A	0.30	-	26,994	0.32
TOP19C2408A	-	-	-	-
TOP19C2410A	0.29	(0.01)	35,710	0.28
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.28	(0.72)	70,002	0.27
TPIPP	3.30	(0.02)	30,977	3.29
TSE	1.13	(0.03)	28,610	1.14
TTW	8.90	(0.05)	19,152	8.95
UBE	0.86	0.04	231,209	0.85
WHAUP	3.96	(0.08)	29,446	3.98
WP	3.92	(0.02)	46	3.93
Media & Publishi	-	-	-	-
AMARIN	4.28	(0.36)	1,441	4.36
AQUA	0.34	-	62,721	0.34
AQUA-W3	-	-	-	-
AS	4.98	(0.12)	3,741	5.01
BEC	4.58	-	9,091	4.57
FE	-	-	-	-
GPI	1.78	(0.02)	3,348	1.80
GRAMMY	5.45	0.05	9	5.45
JKN	0.63	-	52,718	0.64
MAJOR	14.30	(0.40)	34,990	14.23
MATCH	1.47	(0.02)	135	1.47
MATI	-	-	-	-
MCOT	3.04	(0.04)	767	3.03
MONO	0.72	(0.01)	42,999	0.73
NATION	0.03	(0.01)	91,890	0.03
NATION-W4	-	-	-	-
ONEE	3.58	(0.08)	242,934	3.55
PLANB	8.00	(0.25)	288,850	8.00

Issue Date :

Wednesday May 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PLANB-W1	0.72	(0.08)	11,791	0.74
PLANB11C2408A	0.16	(0.03)	23,513	0.17
PLANB11P2408A	0.46	0.08	19,682	0.42
PLANB13C2407A	0.04	(0.02)	3,000	0.04
PLANB19C2408A	0.07	(0.02)	1,010	0.08
POST	-	-	-	-
PRAKIT	10.50	(0.10)	678	10.55
PTECH	-	-	-	-
ROCTEC	0.75	0.01	140,191	0.73
ROCTEC-W3	0.02	-	7,971	0.02
ROCTEC-W5	0.04	0.01	100,284	0.03
SE-ED	2.18	-	34	2.05
TKS	8.75	0.25	13,610	8.75
VGI	1.61	(0.02)	263,629	1.62
VGI-W3	0.07	-	30,215	0.07
VGI01C2406A	-	-	-	-
VGI01C2407A	0.08	(0.01)	539	0.08
VGI01C2407B	0.20	(0.03)	7,799	0.21
VGI01C2409A	0.19	(0.02)	3,685	0.19
VGI01P2408X	0.44	0.01	2,194	0.43
VGI06C2405A	-	-	-	-
VGI13C2406A	-	-	-	-
VGI13C2407A	0.05	(0.01)	13,558	0.06
VGI13C2407B	0.20	(0.03)	32,389	0.21
VGI13C2409A	0.15	(0.02)	9,978	0.15
VGI13P2408A	0.29	0.01	2,520	0.29
VGI19C2407A	-	-	-	-
VGI19C2407B	0.21	(0.02)	17,736	0.22
VGI19C2409A	0.16	(0.01)	19,069	0.17
VGI41C2407A	0.06	(0.03)	1,500	0.06
VGI41C2409A	0.26	(0.02)	2,096	0.26
WORK	8.45	0.10	933	8.42
ZAA	1.01	(0.02)	11,215	1.01
Finance & Securities	-	-	-	-
AEONTS	157.50	(2.50)	3,109	157.36
AEONTS01C2409A	0.47	(0.03)	19,635	0.47
AEONTS13C2408A	0.37	(0.05)	7,207	0.37
AMANAHA	1.53	(0.12)	60,693	1.57
ASAP	3.02	(0.16)	13,129	3.07
ASK	15.00	(0.30)	9,853	15.12
ASP	2.64	-	10,954	2.62
BAM	8.70	-	148,944	8.83
BAM01C2406A	0.07	-	62,408	0.09
BAM01C2409A	0.09	-	3,501	0.09
BAM11C2405A	0.05	(0.03)	11,600	0.06
BAM13C2408A	0.22	-	71,917	0.24
BAM13C2408B	0.06	(0.03)	2	0.07
BAM19C2408A	-	-	-	-
BAM19C2409A	0.21	-	52,445	0.22
BYD	2.42	(0.26)	258,695	2.45
BYD13C2406A	0.01	-	131	0.01
BYD13C2410A	0.17	(0.83)	76,296	0.18
BYD19C2407A	0.01	-	120	0.01
CGH	0.75	(0.02)	31,137	0.76
CGH-W4	-	-	-	-
CHASE	1.91	0.13	676,418	1.92
CHAYO	3.84	(0.20)	46,321	3.89
CHAYO-W3	0.30	(0.03)	12,136	0.31
ECL	1.43	0.02	14,074	1.42
ECL-W4	-	-	-	-
FNS	3.14	(0.02)	806	3.16
FSX	2.46	-	365	2.45
GBX	0.73	0.01	1,110	0.73
GL	-	-	-	-
HENG	1.48	(0.02)	38,436	1.47
FFS	2.56	-	1,071	2.57
JMT	17.50	(0.10)	458,590	17.32
JMT-W4	0.92	(0.06)	5,710	0.95
JMT01C2406A	-	-	-	-
JMT01C2407A	-	-	-	-
JMT01C2408A	0.13	(0.02)	127,111	0.12
JMT01P2406X	0.42	-	92,226	0.45
JMT06C2406A	0.02	(0.01)	2,313	0.02
JMT11C2405A	-	-	-	-
JMT11C2407A	0.07	-	2,409	0.07
JMT11P2406A	0.51	0.04	12	0.53
JMT13C2406A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	0.10	(0.01)	144,758	0.10
JMT13C2410A	0.32	(0.01)	283,170	0.32
JMT13P2406A	0.32	(0.01)	58,917	0.35
JMT19C2406A	-	-	-	-
JMT19C2408A	0.10	(0.01)	116,626	0.10
JMT19C2410A	0.32	(0.01)	210,907	0.32
JMT19P2407A	0.38	-	216,365	0.40
JMT41C2406A	-	-	-	-
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	0.09	(0.01)	21,968	0.09
KCAR	5.90	-	513	5.89
KGI	4.52	-	9,455	4.52
KTC	43.25	(0.25)	33,267	43.26
KTC01C2407A	0.09	(0.01)	14,466	0.09
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2407A	0.07	(0.01)	1,280	0.07
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC41C2407A	0.07	(0.01)	3,912	0.07
MFC	19.90	0.10	160	19.91
MICRO	2.10	(0.02)	811	2.09
ML	0.63	-	57	0.62

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ML-W3	-	-	-	-
MST	9.45	(0.05)	197	9.45
MTC	45.50	(1.00)	116,646	45.49
MTC01C2406A	-	-	-	-
MTC01C2407A	0.13	(0.03)	19,488	0.13
MTC01C2409A	0.38	(0.05)	28,226	0.38
MTC01P2406X	-	-	-	-
MTC01P2408X	0.24	0.02	20,941	0.24
MTC11C2406A	-	-	-	-
MTC13C2406A	0.04	(0.04)	9,304	0.04
MTC13C2409A	0.29	(0.04)	43,252	0.29
MTC13P2406A	-	-	-	-
MTC13P2408A	0.21	0.02	21,160	0.21
MTC19C2406A	-	-	-	-
MTC19C2409A	0.29	(0.04)	9,418	0.29
MTC41C2408A	0.18	(0.04)	27,001	0.19
NCAP	2.00	0.01	13,691	1.99
PL	1.86	(0.04)	2,249	1.86
S11	2.74	-	145	2.74
SAK	5.00	-	42,398	4.99
SAWAD	39.00	-	38,728	38.90
SAWAD-W2	1.02	0.03	534	0.98
SAWAD01C2406A	-	-	-	-
SAWAD01C2408A	0.25	-	14,921	0.25
SAWAD01P2407X	0.15	(0.02)	9,202	0.16
SAWAD11P2406A	-	-	-	-
SAWAD13C2406A	-	-	-	-
SAWAD13C2407A	0.10	-	7,292	0.10
SAWAD13C2408A	0.28	(0.01)	27,285	0.27
SAWAD13P2407A	-	-	-	-
SAWAD19C2406A	-	-	-	-
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.30	-	31,327	0.29
SAWAD41C2406A	-	-	-	-
SAWAD41C2406B	0.05	(0.02)	2,000	0.05
SAWAD41C2407A	0.14	-	12,956	0.13
SCAP	2.64	(0.04)	1,854	2.63
SGC	1.29	(0.02)	37,328	1.29
SM	1.42	0.07	16,786	1.37
TH	1.02	0.09	304,048	1.00
TH-W3	0.33	0.05	53,230	0.33
THANI	2.36	(0.02)	73,534	2.35
THANI13C2407A	0.03	-	32	0.03
THANI19C2407A	0.05	(0.01)	14	0.05
TIDLOR	21.00	(0.10)	88,064	20.97
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	0.30	(0.01)	7,004	0.30
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2406A	-	-	-	-
TIDLOR13C2408A	0.24	(0.01)	25,430	0.24
TIDLOR19C2406A	-	-	-	-
TIDLOR19C2408A	0.18	(0.01)	17,968	0.18
TIDLOR19P2407A	0.10	(0.01)	1,000	0.10
TIDLOR41C2406A	-	-	-	-
TIDLOR41C2407A	0.07	(0.02)	4,000	0.07
TIDLOR41C2407B	-	-	-	-
TIDLOR41C2409A	0.41	(0.03)	4,250	0.41
TK	4.72	(0.02)	362	4.73
TNITY	4.24	(0.04)	2,946	4.22
UOBKH	4.72	(0.14)	2,482	4.71
XPG	1.21	(0.01)	1,308,617	1.21
Food & Beverage	-	-	-	-
AAI	5.95	(0.05)	131,622	5.92
APURE	4.24	(0.06)	3,923	4.26
APURE-W3	0.13	(0.03)	13,031	0.14
ASIAN	9.40	(0.30)	62,455	9.54
BR	2.50	-	4,716	2.49
BR-W1	0.12	(0.01)	5,868	0.13
BRR	4.76	(0.08)	21,890	4.76
BRR-W2	0.53	(0.04)	7,109	0.56
BTG	23.00	(0.50)	26,548	23.00
CBG	71.25	-	19,075	71.30
CBG01C2406A	-	-	-	-
CBG01C2407A	0.12	-	500	0.12
CBG01C2408A	0.44	(0.01)	19,850	0.44
CBG01C2410A	0.64	(0.01)	16,916	0.64
CBG01P2408X	0.19	(0.01)	12,763	0.19
CBG01P2409X	0.51	(0.01)	21,909	0.51
CBG06C2405A	-	-	-	-
CBG06C2408A	0.38	-	20,400	0.39
CBG11C2408A	0.40	-	11,220	0.40
CBG13C2406A	-	-	-	-
CBG13C2407A	0.11	-	1,508	0.11
CBG13C2408A	0.41	-	15,907	0.41
CBG13C2409A	0.40	-	68,744	0.40
CBG13P2408A	0.14	-	24,458	0.14
CBG19C2406A	-	-	-	-
CBG19C2407A	0.10	-	15,438	0.10
CBG19C2408A	0.35	-	77,633	0.35
CBG19P2407A	0.12	(0.01)	10,266	0.12
CBG41C2406A	-	-	-	-
CBG41C2407A	0.11	(0.01)	29,002	0.12
CBG41C2407B	0.34	(0.01)	22,000	0.34
CBG41C2408A	0.37	(0.01)	64,140	0.37
CFRESH	1.81	(0.02)	39,380	1.85
CH	2.60	0.04	33,418	2.65
CHOTTI	67.25	(0.25)	16	67.17
CM	2.38	-	977	2.38
COCOCO	13.30	(0.40)	250,213	13.59
CPF	22.20	0.20	397,823	22.14
CPF01C2407A	0.46	0.04	18,176	0.43
CPF01C2410A	0.45	0.03	33,886	0.43
CPF01P2408T	0.08	(0.01)	9,993	0.07

Securities	Close	Change	Volume (Lot)	Average Price
CPF11C2408A	0.48	0.01	214	0.50
CPF11P2407T	0.03	(0.07)	300	0.03
CPF13C2406A	0.34	(0.01)	5,400	0.34
CPF13C2409A	0.70	0.02	70	0.70
CPF13C2410A	0.42	0.02	56,013	0.41
CPF19C2409A	0.63	0.05	381	0.60
CPI	2.44	(0.02)	2,413	2.43
F&D	32.25	0.50	25	32.66
GLOCON	0.30	-	187,635	0.30
HTC	16.90	(0.90)	18,246	16.97
ICHI	18.20	0.20	93,871	18.29
ITC	21.20	(0.20)	44,264	21.21
ITC13C2406A	0.03	(0.01)	7,000	0.03
ITC13C2410A	0.34	(0.02)	12,748	0.35
JDF	2.62	0.02	2,859	2.60
KBS	5.45	(0.05)	3,980	5.41
KCG	10.60	(0.10)	32,040	10.64
KSL	2.32	-	12,550	2.32
KTIS	3.22	(0.02)	275	3.20
LST	4.84	0.02	274	4.84
M	35.25	(0.25)	4,160	35.34
MALEE	13.90	(1.40)	230,743	14.24
NRF	5.00	(0.20)	95,433	5.07
NSL	31.00	1.25	19,169	30.43
OSP	21.40	(0.10)	181,102	21.27
OSP01C2406A	-	-	-	-
OSP01C2408A	0.38	(0.03)	23,507	0.38
OSP01P2408X	-	-	-	-
OSP01P2410X	0.53	0.01	6,012	0.54
OSP11C2409A	0.39	(0.02)	16,226	0.38
OSP13C2408A	0.30	(0.02)	117,007	0.29
OSP13P2409A	0.30	0.01	15,424	0.30
OSP19C2409A	0.36	(0.02)	34,145	0.35
PB	64.75	(0.75)	97	65.38
PLUS	7.80	(0.10)	31,212	7.86
PM	8.15	(0.05)	7,058	8.17
PQS	3.30	(0.22)	49,631	3.34
PRG	10.60	-	9	10.58
PRG-W1	6.40	(0.10)	1	6.40
PRG-W2	5.85	0.05	2	5.85
PRG-W3	-	-	-	-
RBF	9.75	0.05	185,040	9.62
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.10	0.01	20,072	0.09
RBF01P2407X	0.33	(0.02)	44,813	0.33
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.04	-	30,600	0.04
RBF13C2410A	0.13	0.01	59,712	0.13
RBF19C2408A	0.06	0.01	27,700	0.05
RBF19C2410A	0.13	-	37,530	0.13
RBF19P2406A	0.24	(0.03)	48,794	0.27
SAPPE	100.50	3.25	11,148	99.36
SAPPE13C2406A	0.12	0.03	39,288	0.11
SAUCE	42.00	0.25	93	42.73
SNNP	15.90	0.10	23,354	15.83
SNNP01C2407A	-	-	-	-
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.10	(0.01)	90	0.10
SNNP19C2407A	-	-	-	-
SNP	14.30	(0.20)	102	14.40
SORKON	4.60	(0.02)	1,891	4.61
SSC	35.00	-	10	35.00
SSF	-	-	-	-
SST	5.15	0.10	11	5.16
SUN	4.16	-	26,163	4.18
TC	7.15	-	3,326	7.14
TFG	4.04	-	76,880	4.08
TFMAMA	208.00	-	406	208.00
TIPCO	9.80	(0.15)	7,274	9.76
TKN	11.80	0.10	189,909	11.69
TKN01C2408A	0.22	(0.01)	310,850	0.22
TKN13C2406A	0.10	0.01	7,465	0.09
TKN13C2410A	0.27	0.01	264,072	0.26
TKN13P2406A	-	-	-	-
TKN13P2406A	0.08	-	861	0.08
TU	15.20	(0.10)	104,314	15.26
TU01C2407A	-	-	-	-
TU01C2408A	0.22	-	8,414	0.22
TU01P2407X	0.07	-	200	0.07
TU11C2407T	-	-	-	-
TU13C2408A	0.15	(0.01)	19,922	0.16
TU13P2406A	-	-	-	-
TU19C2407A	0.17	-	29,726	0.17
TU41C2407A	-	-	-	-
TU41C2408A	0.18	(0.02)	16,008	0.19
TVO	22.30	0.80	24,180	22.01
TWPC	3.86	0.04	1,082	3.83
W	0.65	(0.01)	31,146	0.65
W-W5	0.01	-	2,100	0.01
W-W6	0.42	(0.01)	51	0.34
ZEN	6.75	0.05	3,537	6.73
Health Care Ser	-	-	-	-
AHC	17.20	(0.40)	226	17.15
BCH	20.10	0.10	42,095	20.12
BCH01C2407A	-	-	-	-
BCH01C2409A	0.27	(0.01)	7,997	0.27
BCH01P2407X	0.19	(0.03)	710	0.20
BCH11C2407A	0.11	-	2,040	0.11
BCH13C2407A	-	-	-	-
BCH13C2408A	0.11	-	1,254	0.12
BCH13P2406A	-	-	-	-

Issue Date :

Wednesday May 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BCH19C2406A	-	-	-	-
BCH19C2408A	0.12	-	10,228	0.12
BCH41C2407A	-	-	-	-
BCH41C2409A	0.27	(0.73)	16,708	0.27
BDM5	29.00	(0.50)	458,253	29.20
BDM501C2408A	0.11	(0.02)	10,010	0.12
BDM501P2407X	-	-	-	-
BDM513C2408A	0.11	(0.02)	8,080	0.11
BDM513P2407A	-	-	-	-
BDM519C2407A	-	-	-	-
BDM541C2407A	0.09	(0.02)	40,680	0.09
BDM541C2408A	0.10	(0.01)	1,500	0.10
BH	253.00	(3.00)	16,749	254.32
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.46	(0.02)	4,900	0.47
BH01C2410A	0.43	(0.01)	13,870	0.43
BH01P2406X	-	-	-	-
BH01P2409X	0.41	0.02	7,772	0.40
BH11C2406A	0.21	(0.02)	4,450	0.22
BH13C2407A	-	-	-	-
BH13C2409A	0.34	(0.02)	66,955	0.35
BH13P2406A	-	-	-	-
BH13P2409A	0.27	0.01	9,646	0.26
BH19C2407A	0.10	(0.02)	12,086	0.11
BH19C2408A	0.40	0.01	211	0.40
BH19C2409A	0.34	(0.02)	9,158	0.34
BH19P2409A	0.26	0.01	9,567	0.25
BH41C2406B	0.08	(0.02)	7,000	0.09
BH41C2408A	0.41	(0.02)	4,200	0.42
BH41C2605T	0.54	(0.01)	1,500	0.54
BH41P2406A	0.01	(0.01)	100	0.01
BKGI	2.92	-	57,024	2.94
CHG	2.96	0.04	229,955	2.94
CHG01C2408A	0.19	0.01	18,378	0.18
CHG13C2406A	-	-	-	-
CHG13C2407A	0.10	0.01	7,982	0.09
CHG13C2409A	0.23	0.01	20,928	0.22
CHG13P2406A	-	-	-	-
CHG19C2408A	0.14	0.01	14,657	0.14
CMR	1.98	0.01	1,221	1.98
EKH	7.20	0.05	13,166	7.22
IEKH-W1	1.37	0.02	4,258	1.34
KDH	94.00	1.75	45	93.96
LPH	4.70	(0.02)	547	4.72
M-CHAI	52.00	(2.00)	1,802	51.24
NEW	-	-	-	-
NTV	34.75	0.25	64	34.77
PHG	14.40	(0.10)	5,014	14.25
PR9	18.40	(0.50)	20,943	18.59
PRINC	4.10	-	7,162	4.09
RAM	31.25	(0.25)	264	30.94
RJH	24.80	0.10	647	24.81
RPH	6.05	0.05	2,053	6.00
SAFE	22.40	0.40	18,318	21.99
SKR	10.30	-	2,210	10.23
THG	38.25	(0.50)	3,502	38.48
VIBHA	2.28	0.08	84,952	2.24
VIBHA-W4	0.14	-	64,725	0.14
VIH	8.00	0.30	15,109	7.92
WPH	11.30	0.60	148,450	11.44
Tourism & Leisure				
ASIA	6.50	-	12	6.50
BEYOND	9.60	(0.20)	3,937	9.68
BEYOND-W2	0.80	(0.10)	9,334	0.83
CENTEL	45.75	1.00	82,447	45.63
CENTEL01C2408A	0.24	0.04	109,580	0.23
CENTEL13C2407A	0.15	0.03	78,571	0.14
CENTEL19C2408A	0.23	0.04	49,119	0.23
CENTEL41C2406A	0.05	-	3,000	0.05
CENTEL41C2408A	0.24	0.03	96,830	0.24
CSR	-	-	-	-
DUSIT	10.30	(0.10)	5,752	10.38
ERW	4.96	-	344,831	5.03
ERW-W3	1.92	(0.02)	14,037	2.00
ERW13C2406A	-	-	-	-
ERW13C2407A	0.18	0.01	6,724	0.19
ERW19C2409A	0.44	0.01	7,654	0.46
ERW41C2406A	-	-	-	-
GRAND	0.13	(0.01)	14,174	0.13
LRH	47.50	0.50	14	47.48
MANRIN	-	-	-	-
MINT	33.50	0.25	149,822	33.09
MINT01C2406A	0.12	(0.01)	24,268	0.11
MINT01C2408A	0.15	0.02	55,420	0.14
MINT01P2406X	-	-	-	-
MINT11C2406A	0.17	0.01	9,320	0.15
MINT11C2408A	0.16	-	4,040	0.15
MINT13C2406A	-	-	-	-
MINT13C2407A	0.09	0.01	19,448	0.08
MINT13C2409A	0.23	0.01	49,647	0.22
MINT13P2407A	-	-	-	-
MINT19C2406A	0.09	0.01	6,200	0.08
MINT41C2406A	0.07	(0.01)	2,500	0.08
MINT41C2408A	0.10	-	11,500	0.09
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.50	-	38	2.48
SHANG	-	-	-	-
SHR	2.24	(0.02)	53,610	2.25
VRANDA	5.50	(0.10)	3,979	5.50
Home & Office Prodt.				
AJA	0.24	(0.01)	450,096	0.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AJA-W3	0.06	-	254,266	0.06
AJA-W4	0.11	(0.01)	49,573	0.11
DTCI	-	-	-	-
FANCY	0.43	(0.02)	12,698	0.44
FTI	2.18	0.02	6,975	2.14
KYE	327.00	(1.00)	15	326.60
L&E	1.08	(0.02)	883	1.09
MODERN	2.26	-	1,907	2.26
OGC	24.30	(0.50)	3	24.30
ROCK	12.50	(0.90)	10	12.14
SBNEXT	0.58	(0.02)	12,537	0.58
SBNEXT-W2	0.05	(0.01)	15,449	0.06
SIAM	1.22	(0.04)	759	1.24
TCMC	1.24	(0.02)	2,228	1.23
Insurance	-	-	-	-
AYUD	36.50	-	42	36.07
BKI	284.00	(3.00)	752	285.37
BLA	20.00	(0.30)	29,108	20.08
BLA01C2410A	0.43	(0.03)	25,041	0.44
BLA13C2407A	0.15	(0.02)	56,576	0.16
BLA13C2410A	0.39	(0.02)	103,328	0.40
BLA19C2408A	0.34	(0.02)	48,356	0.36
BUI	16.80	-	21	16.74
CHARAN	22.40	(0.10)	2	22.45
INSURE	105.00	-	101	105.22
KWI	0.60	(0.03)	3,529	0.60
MTI	106.50	0.50	208	106.50
NKI	25.00	(0.25)	25	25.00
SMK	-	-	-	-
TGH	14.80	(0.30)	123	14.43
THRE	0.77	-	25,065	0.76
THREL	1.78	(0.30)	211,020	1.75
TIPH	29.75	-	1,139	29.67
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	9.10	(0.30)	488,038	9.03
TLI01C2406A	-	-	-	-
TLI01C2406B	0.03	(0.04)	10	0.03
TLI01C2408A	0.26	(0.08)	16,948	0.25
TLI13C2407A	0.19	(0.08)	91,024	0.18
TLI19C2407A	0.19	(0.07)	22,159	0.18
TLI41C2406A	0.13	(0.07)	14,566	0.12
TLI41C2407A	0.14	(0.05)	25,539	0.13
TQM	26.75	1.25	16,393	26.52
TQM13C2407A	0.04	(0.06)	2,010	0.04
TQM19C2407A	0.07	0.02	2	0.07
TSI	0.11	-	562	0.11
TVH	9.00	0.05	608	8.98
Packaging	-	-	-	-
AJ	5.85	-	736	5.85
ALUCON	172.50	(0.50)	52	174.30
BGC	6.90	(0.10)	2,727	6.95
CSC	46.00	0.50	2	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	4,735	0.19
PJW	2.84	(0.04)	2,661	2.85
PJW-W1	0.03	-	1,715	0.02
PTL	9.45	(0.15)	4,473	9.48
SCGP	30.75	0.25	60,056	30.57
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.11	0.01	6,898	0.11
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.10	0.01	900	0.10
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.08	-	13,217	0.08
SCGP13C2410A	0.20	(0.80)	12,598	0.20
SCGP13P2408A	0.06	-	10	0.06
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.14	0.02	4,040	0.13
SCGP19C2409A	0.16	0.01	2,153	0.16
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.08	-	46,005	0.08
SFLEX	3.08	-	7,191	3.06
SFLEX-W2	0.19	-	4,940	0.19
SITHAI	1.37	0.04	43,459	1.35
SLP	0.46	-	16,165	0.46
SMPC	9.90	(0.20)	5,183	9.92
SPACK	1.97	0.12	5,381	1.91
TCOAT	-	-	-	-
TFI	0.08	-	12,932	0.09
TFI-W1	0.04	-	601	0.03
THIP	28.00	-	1,431	27.99
TMD	24.50	0.10	55	24.49
TOPP	160.00	10.00	4	161.50
TPAC	15.00	-	725	14.88
TPBI	4.06	0.04	3,356	4.03
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.35	0.47	38,549	5.03
BIZ	3.38	0.02	1,595	3.37
BLC	5.15	0.17	90,025	5.07
DDD	8.80	0.15	645	8.71
JCT	80.25	(0.25)	11	80.30
KISS	6.55	0.45	27,044	6.29
NAM	4.66	-	4,296	4.66
NEO	53.00	8.25	177,324	50.79
NV	1.17	(0.15)	18,460	1.20
OCC	9.50	(0.50)	4	9.53
S&J	50.50	-	21	50.50
STGT	10.50	1.00	266,494	10.30

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2407A	1.20	0.41	5,194	1.09
STGT01C2407B	0.70	0.27	10,076	0.63
STGT01P2407X	-	-	-	-
STGT01P2408X	0.11	(0.07)	38,952	0.11
STGT13C2407A	-	-	-	-
STGT13C2407B	0.64	0.26	26,822	0.54
STGT13C2408A	0.20	0.08	179,782	0.19
STGT13P2407A	-	-	-	-
STGT19C2407A	0.86	0.49	3	0.79
STGT19C2408A	0.49	0.20	4,922	0.39
STHAI	-	-	-	-
TNR	10.60	0.10	115	10.60
TOG	11.00	-	2,202	10.98
Professional Sen	-	-	-	-
BWG	0.42	-	86,162	0.42
GENCO	0.51	(0.01)	35,143	0.52
PRO	-	-	-	-
PRTR	4.24	-	110,915	4.38
SISB	40.00	-	28,685	39.64
SISB13C2407A	-	-	-	-
SISB13C2410A	0.32	-	83,605	0.30
SO	6.50	-	719	6.39
WAVE	0.15	-	21,093	0.14
WAVE-W3	0.04	-	2,348	0.04
Property Develop	-	-	-	-
A	4.96	(0.04)	33	4.99
AKS	0.01	-	6,841	0.01
AKS-W5	-	-	-	-
AMATA	22.60	(0.60)	179,968	22.47
AMATA01C2407	0.18	(0.05)	71,604	0.17
AMATA11C2407	0.21	(0.04)	27,595	0.19
AMATA13C2406	-	-	-	-
AMATA19C2407	0.14	(0.04)	62,540	0.14
AMATA41C2407	0.23	(0.05)	165,092	0.21
AMATA41C2407I	0.11	(0.03)	25,750	0.11
AMATAV	5.45	(0.20)	753	5.56
ANAN	0.81	-	39,991	0.81
AP	9.50	(0.15)	165,034	9.51
AP13C2409A	0.10	-	5,872	0.10
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	-	2,193	8.01
ASW-W1	-	-	-	-
ASW-W2	0.07	(0.01)	13,436	0.07
AWC	4.16	(0.14)	864,839	4.16
AWC01C2406A	0.10	(0.06)	36,319	0.12
AWC01C2408A	0.36	(0.07)	37,669	0.36
AWC01C2409A	0.26	(0.05)	46,725	0.28
AWC01P2409X	0.42	0.08	17,989	0.40
AWC11C2408A	0.35	(0.11)	50	0.35
AWC13C2409A	0.23	(0.05)	116,210	0.23
AWC13P2408A	0.37	0.06	75,359	0.38
AWC19C2406A	0.02	(0.07)	30	0.02
AWC19C2409A	0.21	(0.04)	107,295	0.23
AWC41C2406A	-	-	-	-
AWC41C2408A	0.30	(0.08)	16,868	0.29
BLAND	0.67	(0.01)	138,362	0.67
BRI	5.70	(0.20)	16,383	5.73
BROCK	1.54	(0.03)	165	1.51
CGD	0.35	0.01	37,200	0.34
CI	0.58	0.01	9,604	0.60
CI-W2	-	-	-	-
CMC	1.14	-	128	1.13
CPN	62.50	(0.25)	60,183	62.70
CPN01C2407A	0.11	0.01	200	0.11
CPN01C2410A	0.36	(0.02)	14,727	0.37
CPN13C2407A	-	-	-	-
CPN13C2409A	0.24	(0.01)	26,761	0.25
CPN19C2407A	-	-	-	-
CPN19C2410A	0.35	-	16,772	0.35
CPN41C2406A	-	-	-	-
CPN41C2407A	0.07	(0.02)	201	0.07
CPN41C2410A	0.32	(0.68)	28,000	0.33
ESTAR	0.24	(0.01)	4,002	0.25
EVER	0.14	-	15,386	0.14
FPT	15.00	(0.30)	530	14.83
GLAND	1.60	(0.08)	299	1.60
J	1.73	(0.03)	1,072	1.73
J-W2	-	-	-	-
J-W3	-	-	-	-
J-W4	0.26	-	644	0.26
JCK	0.37	0.01	230,235	0.36
KC	0.09	-	8,718	0.10
LALIN	7.40	(0.05)	733	7.46
LH	6.75	(0.30)	3,227,481	6.76
LH01C2409A	0.18	(0.06)	52,740	0.18
LH13C2408A	0.11	(0.04)	48,932	0.11
LH19C2406A	-	-	-	-
LH19C2408A	0.10	(0.05)	4,444	0.11
LPN	3.42	-	5,939	3.41
MBK	17.60	-	44,197	17.68
MBK-W3	15.50	(0.50)	1	15.50
MBK-W4	15.60	-	2	15.30
MJD	1.31	0.01	2,161	1.30
MK	1.99	(0.01)	40	2.00
NCH	0.95	(0.04)	7,147	0.96
NNCL	1.91	0.04	44,290	1.89
NOBLE	3.56	-	17,644	3.58
NUSA	0.39	-	286,509	0.39
NUSA-W5	0.08	(0.02)	387,079	0.09
NVD	1.86	(0.01)	10	1.86
NVD-W3	0.03	(0.01)	66,555	0.03
ORI	5.90	(0.20)	118,545	5.90

Issue Date :

Wednesday May 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ORI	5.90	(0.20)	118,545	5.90
ORI13C2407A	-	-	-	-
ORI19C2409A	0.13	(0.03)	7,005	0.14
ORN	1.08	(0.03)	29,172	1.09
PACE	-	-	-	-
PEACE	2.98	0.04	580	2.93
PF	0.21	-	112,478	0.21
PIN	7.05	(0.15)	44,084	7.05
PLAT	2.54	-	6,814	2.56
POLAR	-	-	-	-
PRECHA	1.06	(0.01)	4,446	1.07
PRIN	-	-	-	-
PSH	10.20	(0.50)	38,399	10.21
QH	2.04	(0.08)	1,277,388	2.06
RABBIT	0.39	(0.01)	70,005	0.39
RABBIT-P	0.40	-	3,339	0.40
RABBIT-Q	-	-	-	-
RICHY	0.60	-	1,821	0.60
RML	0.42	(0.01)	27,911	0.42
ROJNA	7.75	0.25	213,079	7.64
S	0.82	0.01	46,391	0.81
SA	7.10	-	1,417	7.00
SA-W1	0.12	(0.01)	2,639	0.13
SAMCO	1.09	(0.04)	6,098	1.10
SC	3.28	(0.18)	163,029	3.29
SENA	2.62	(0.06)	10,359	2.65
SIRI	1.66	(0.01)	875,968	1.66
SIRI01C2406A	-	-	-	-
SIRI13C2407A	-	-	-	-
SIRI19C2407A	0.07	(0.03)	50	0.07
SPALI	19.00	(0.50)	120,199	19.02
SPALI13C2409A	0.25	(0.05)	18,891	0.25
SPALI19C2408A	0.09	(0.02)	2,532	0.09
UV	1.88	(0.05)	19,378	1.90
WHA	5.20	(0.05)	427,579	5.20
WHA01C2406A	0.12	(0.03)	1,850	0.12
WHA01C2408A	0.52	(0.04)	1,380	0.52
WHA01P2407X	0.08	0.01	4,726	0.08
WHA11C2407A	-	-	-	-
WHA13C2406A	-	-	-	-
WHA13C2408A	0.46	(0.03)	10	0.46
WHA13C2410A	0.15	(0.01)	38,320	0.15
WHA13P2407A	0.05	-	3,300	0.05
WHA19C2406A	-	-	-	-
WHA41C2406A	-	-	-	-
WHA41C2406B	-	-	-	-
WHA41C2407A	0.32	(0.03)	500	0.32
WHA41C2409A	0.14	(0.86)	9,000	0.14
WIN	0.57	0.01	3,146	0.56
Paper & Printing Mat	-	-	-	-
UTP	11.10	(0.70)	6,177	11.33
Fashion	-	-	-	-
FC	5.35	0.15	272	5.33
JURA	13.20	0.20	8,566	12.99
JUNC	15.90	-	44	15.86
PH	10.60	(1.10)	7,230	10.72
PL	1.43	(0.03)	13,904	1.46
PC	3.08	0.14	4,520	3.12
PAF	1.38	(0.02)	15,036	1.38
DOJ	2.10	(0.08)	3,906	2.14
GG	9.30	0.05	1	9.30
ABINA	24.70	(0.10)	5,888	24.76
AWANG	12.50	(1.00)	13	11.68
JUC	29.50	-	179	29.52
NL	34.00	-	17	34.00
R	41.00	-	1	41.00
ITI	-	-	-	-
ITT	-	-	-	-
PF	38.00	-	15	38.07
ACOAL	-	-	-	-
FX	1.62	(0.05)	1,453	1.62
Transportation & Log	-	-	-	-
AV	2.32	(0.12)	851,018	2.33
AV01C2409A	0.12	(0.05)	61,194	0.13
AV11C2406A	0.08	(0.04)	17,811	0.08
AV13C2408A	0.08	(0.05)	57,645	0.08
AV19C2408A	0.09	(0.04)	5,668	0.10
NI	4.68	(0.10)	11,255	4.63
OT	67.00	-	251,063	67.18
OT01C2407A	0.19	-	862	0.19
OT01C2409A	0.38	-	6,722	0.38
OT01P2407X	-	-	-	-
OT01P2409X	0.32	-	6,152	0.31
OT11C2407A	0.13	(0.01)	2,040	0.14
OT13C2408A	0.17	0.01	3,104	0.17
OT13C2409A	0.36	-	45,475	0.37
OT13P2407A	0.02	(0.01)	5	0.02
OT13P2408A	0.15	-	1,937	0.15
OT19C2406A	-	-	-	-
OT19C2406B	0.10	(0.01)	9,986	0.11
OT19C2409A	0.22	0.01	32,607	0.22
OT19P2407A	-	-	-	-
OT27C2407A	0.39	0.01	6,215	0.39
OT27P2407A	0.25	(0.01)	8,200	0.25
OT41C2406A	0.08	(0.02)	3,000	0.09
OT41C2410A	0.23	-	26,724	0.24
OT41C2605T	-	-	-	-
SIMAR	1.68	(0.03)	3,307	1.68
W8	0.11	(0.01)	145,907	0.11
W8	0.01	-	1,435,526	0.01
WA	18.40	0.30	70,993	18.46
WEM	7.95	(0.25)	924,567	7.97
WEM01C2408A	0.15	(0.04)	19,541	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BEM01P2408X	0.25	0.04	12,663	0.24
BEM13C2407A	0.05	(0.02)	445	0.05
BEM19C2408A	0.11	(0.04)	19,403	0.13
BTS	5.95	-	486,518	5.89
BTS-W7	0.01	-	18	0.01
BTS-W8	0.10	-	34,125	0.10
BTS01C2407A	-	-	-	-
BTS01C2408A	0.20	(0.04)	9,825	0.21
BTS01P2407X	0.06	(0.02)	600	0.07
BTS13C2407A	-	-	-	-
BTS13C2407B	0.17	(0.01)	8,899	0.16
BTS13C2410A	0.14	(0.01)	9,988	0.13
BTS13P2407A	-	-	-	-
BTS19C2406A	0.01	-	1,338	0.01
BTS19C2407A	-	-	-	-
BTS19C2407B	-	-	-	-
BTS41C2407A	0.03	(0.03)	1,908	0.03
BTS41C2408A	0.18	-	20,812	0.17
BTSIGIF	3.60	(0.02)	43,389	3.59
DMT	12.10	-	7,319	12.10
ETL	1.19	(0.07)	77,763	1.22
III	8.00	(0.20)	15,921	7.92
KEX	4.02	(0.24)	29,871	4.06
KIAT	0.40	-	12,577	0.40
KWC	-	-	-	-
MENA	1.43	(0.07)	61,139	1.45
NOK	-	-	-	-
NYT	4.10	(0.04)	55,596	4.12
PORT	1.92	-	5,078	1.92
PRM	7.45	-	37,783	7.43
PSL	9.60	(0.25)	171,273	9.57
PSL01C2407A	0.22	(0.05)	24,624	0.22
PSL13C2407A	0.17	(0.03)	47,907	0.16
PSL19C2407A	0.26	(0.04)	35,006	0.25
RCL	26.75	0.75	112,519	26.31
RCL01C2407A	0.12	0.01	19,096	0.12
RCL01C2408A	0.68	0.05	9,931	0.64
RCL06C2405A	-	-	-	-
RCL11C2407A	0.10	0.01	44,667	0.09
RCL13C2407A	0.36	0.04	8,438	0.33
RCL13C2408A	0.81	0.07	306	0.78
RCL13C2409A	1.42	0.09	150	1.37
RCL13C2410A	0.27	(0.73)	68,905	0.25
RCL13P2410A	0.29	(0.71)	76,675	0.31
RCL19C2406A	0.02	(0.01)	5,430	0.02
RCL19C2408A	0.81	0.10	914	0.71
RCL19P2406A	0.02	0.01	11,227	0.02
RCL19P2410A	0.38	(0.04)	7,415	0.42
RCL41C2406A	-	-	-	-
RCL41C2407A	0.09	0.02	3,050	0.08
RCL41C2408A	0.69	0.07	1,633	0.65
SAV	22.00	0.10	14,355	21.94
SINO	1.32	(0.03)	43,542	1.35
SJWD	13.80	(0.10)	36,536	13.73
SJWD13C2407A	0.03	(0.02)	4,627	0.04
SJWD13C2410A	0.25	(0.01)	38,644	0.24
TFFIF	6.35	0.05	14,636	6.30
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.95	(0.15)	92,278	6.91
WICE	5.15	-	4,377	5.16
Automotive	-	-	-	-
3K-BAT	28.25	(0.25)	1	28.25
ACG	1.23	(0.01)	35	1.22
AH	20.30	(0.10)	24,258	20.40
CWT	1.25	-	940	1.25
EASON	1.16	(0.03)	25,061	1.18
GYT	180.00	(1.00)	1	180.00
HFT	4.42	(0.02)	2,242	4.41
IHL	2.04	-	4,469	2.04
INGRS	0.41	(0.02)	22,039	0.41
JRC	13.80	0.40	688	13.92
MGC	4.84	(0.16)	14,593	4.89
NEX	4.08	(1.77)	4,065,058	4.33
NEX13C2407A	0.01	-	421	0.02
NEX13C2410A	0.02	(0.06)	782,347	0.03
NEX19C2409A	0.02	(0.02)	125,727	0.02
NEX19C2410A	0.03	(0.09)	228,862	0.04
PCSGH	5.05	0.05	401	5.02
POLY	8.50	0.15	1,004	8.37
SAT	15.30	(0.20)	18,618	15.32
SPG	14.50	(0.50)	107	14.02
STANLY	218.00	(1.00)	314	217.32
TKT	1.72	(0.05)	764	1.76
TNPC	1.25	0.03	2,835	1.23
TRU	3.30	-	529	3.27
TSC	14.80	-	563	14.83
Industrial Materials	-	-	-	-
ALLA	1.57	0.04	26,165	1.55
ASEFA	3.62	(0.02)	778	3.62
CPT	0.82	0.02	14,511	0.82
CRANE	0.86	(0.04)	8,508	0.87
CTW	4.70	0.04	2,189	4.70
FMT	36.00	0.50	23	35.97
HTECH	2.42	0.28	22,595	2.42
KKC	-	-	-	-
PK	0.69	(0.02)	7,015	0.70
PSP	5.35	(1.05)	421,374	5.92
SNC	7.15	(0.35)	4,069	7.13
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.30	0.38	2,910	3.27
TPCS	14.10	-	44	13.80
TPCS	14.10	-	44	13.80
VARO	3.94	0.92	5,104	3.86
Property Fund &	-	-	-	-
AIMCG	3.08	0.04	2,646	3.06
AIMIRT	10.70	-	675	10.71
ALLY	5.35	(0.05)	10,004	5.34
AMATAR	6.45	0.05	2,733	6.41
B-WORK	4.10	(0.08)	17,080	4.09
BAREIT	9.50	-	654	9.51
BKKCP	9.15	-	4	9.16
BOFFICE	4.90	(0.02)	4,871	4.91
CPNCG	5.90	-	2,472	5.88
CPNREIT	10.20	0.10	27,097	10.12
CPTGF	5.35	-	1,363	5.21
CTARAF	4.44	(0.02)	546	4.42
DREIT	4.62	(0.02)	3,760	4.63
ERWPF	8.80	0.15	18,850	8.80
FTREIT	9.45	(0.05)	11,761	9.44
FUTUREPF	11.60	-	823	11.50
GAHREIT	6.50	-	165	6.45
GROREIT	-	-	-	-
GVREIT	5.50	-	9,897	5.53
HPF	4.70	-	26	4.71
HYDROGEN	8.80	(0.10)	38	8.80
IMPACT	11.60	(0.10)	5,578	11.65
INETREIT	8.50	0.05	5,783	8.45
KPNPF	3.16	-	139	3.15
KTBSTMR	6.65	-	297	6.65
LHHOTEL	11.40	-	10,019	11.46
LHPF	5.80	(0.10)	872	5.82
LHSC	9.75	(0.10)	8,863	9.76
LPF	13.10	0.10	3,442	12.94
LUXF	7.10	0.05	15	7.01
M-II	6.15	-	15	6.15
M-PAT	-	-	-	-
M-STOR	7.50	0.20	7	7.47
MIPF	-	-	-	-
MIT	0.45	(0.04)	1,079	0.46
MJLF	3.62	(0.04)	817	3.64
MNIT	2.12	(0.04)	131	2.07
MNIT2	0.82	(0.04)	22	4.85
MNRF	2.66	(0.04)	8	2.66
POPF	6.40	(0.05)	1,126	6.37
PPF	10.50	-	143	10.43
PROSPECT	8.50	-	364	8.48
QHHR	6.65	-	927	6.60
QHOP	3.00	(0.10)	9	2.96
QHPP	4.38	(0.02)	3,581	4.37
SIRIP	-	-	-	-
SPRIME	4.32	-	8,595	4.32
SRIPANWA	5.20	0.22	1,419	5.07
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	7.70	-	30	7.70
TLHPF	3.30	0.02	32	3.30
TNPF	1.53	0.02	256	1.55
TPRIME	6.10	-	758	6.02
TTLPF	16.70	-	87	16.53
TU-PF	0.69	0.02	36	0.67
URBNPF	0.38	-	68	0.37
WHABT	7.65	0.05	63	7.65
WHAIR	5.85	(0.05)	2,180	5.86
WHART	9.20	(0.05)	20,131	9.17
Steel and Metal	-	-	-	-
2S	3.06	-	309	3.07
AMC	3.22	(0.02)	1,825	3.23
BSBM	0.72	(0.01)	3,098	0.74
CEN	-	-	-	-
CEN-W5	0.29	(0.03)	2,201	0.29
CITY	-	-	-	-
CSP	1.09	0.01	6,436	1.09
GJS	0.23	-	11,753	0.23
GSTEEL	-	-	-	-
INOX	0.50	0.01	14,561	0.49
LHK	4.14	-	649	4.14
MCS	7.85	-	2,187	7.81
MILL	0.16	(0.01)	32,082	0.17
MILL-W6	-	-	-	-
MILL-W7	0.02	-	7,080	0.01
PAP	2.50	0.02	1,811	2.56
PERM	0.90	0.01	1,825	0.89
SAM	0.38	(0.01)	5,356	0.39
SMIT	4.46	-	594	4.41
SSSC	2.74	(0.02)	1,690	2.74
TGPRO	0.13	0.01	15,153	0.12
THE	1.10	(0.01)	97	1.10
TMT	5.20	-	154	5.20
TSTH	0.76	-	3,872	0.76
TWP	1.84	(0.01)	577	1.85
TYCN	2.46	-	53	2.46
Construction Ser	-	-	-	-
APCS	3.20	(0.26)	1,637	3.21
BJCHI	1.23	0.09	63,405	1.25
BKD	1.25	-	5,240	1.24
CIVIL	1.72	(0.05)	6,407	1.73
CK	21.60	(0.30)	26,674	21.56
CK01C2407A	0.10	(0.02)	11,520	0.10
CK11C2407A	0.10	(0.02)	3,593	0.11
CK13C2408A	0.11	(0.02)	10,792	0.11
CK19C2408A	0.09	(0.02)	6	0.09
CNT	1.37	0.02	953	1.36
EMC	0.06	0.01	320,637	0.05
ITD	0.69	(0.02)	122,029	0.70

Issue Date :
Wednesday May 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NL	2.28	(0.08)	31,414	2.29
NWR	0.32	-	54,006	0.32
PLE	0.48	(0.01)	14,312	0.48
PREB	5.45	(0.35)	5,088	5.47
PYLON	2.30	(0.02)	1,597	2.28
RT	0.68	(0.03)	119,441	0.69
RT-W1	-	-	-	-
SEAFCO	2.46	-	7,685	2.43
SQ	1.15	-	7,189	1.13
SRICHA	8.55	0.10	9,530	8.79
STEC	9.35	-	36,389	9.33
STEC19C2407A	0.20	-	7,760	0.20
STI	3.20	(0.02)	150	3.18
STPI	3.14	-	15,078	3.10
SYNTEC	1.79	(0.01)	4,165	1.79
TEAMG	3.94	(0.22)	31,338	4.02
TEAMG-W1	0.46	(0.04)	3,582	0.47
TEKA	2.30	(0.10)	12,504	2.29
TPOLY	1.22	(0.16)	73,991	1.27
TRC	0.28	(0.01)	323,595	0.28
TRITN	0.13	-	7,723	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.78	-	14,792	3.78
UNIQ	3.08	0.02	474	3.05
WGE	0.72	0.01	5,675	0.70
Unit Trust	-	-	-	-
6CBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.94	0.02	434	9.92
ABFTH	-	-	-	-
BMSCG	9.69	(0.03)	30	9.71
BMSCITH	9.78	(0.03)	418	9.83
BSET100	9.06	0.01	161	9.08
CHINA	5.90	(0.13)	4,381	5.92
ENGY	4.93	(0.01)	15	4.93
ENY	4.84	(0.08)	25	4.88
GLD	3.47	-	3,365	3.47
TDEX	8.26	(0.01)	1,487	8.26
UBOT	13.85	(0.01)	13	13.85
UHERO	7.46	0.12	22	7.45
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28P2405A	-	-	-	-
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41P2407A	-	-	-	-
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28C2408A	-	-	-	-
BABA28P2407A	0.90	0.82	110	0.16
BABA28P2408A	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	-	-	-	-
BABA41C2407A	-	-	-	-
BABA41P2407A	0.10	0.05	11	0.10
BABA41P2409A	-	-	-	-
BIDU28C2407A	-	-	-	-
BIDU28P2406A	-	-	-	-
BIDU41C2407A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	-	-	-	-
BYDCOM28P2405A	-	-	-	-
BYDCOM28P2409A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2405A	-	-	-	-
BYDCOM41P2409A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	0.05	0.01	36	0.04
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28P2406A	-	-	-	-
DJI28P2406B	0.05	(0.01)	5	0.05
DJI28P2406C	0.21	(0.02)	78	0.21
DJI41C2406A	0.26	(0.02)	52,000	0.26
DJI41C2409A	0.56	0.02	238	0.55
DJI41P2406A	-	-	-	-
DJI41P2406B	0.09	(0.02)	32,510	0.09
DJI41P2409A	0.61	(0.03)	7,751	0.60
GEELY28C2406A	-	-	-	-
GEELY28C2408A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2406A	-	-	-	-

Main Board Quotation

Issue Date :					Wednesday May 15, 2024									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HAIDL141C2405A	-	-	-	-	MEITUA28C2406F	-	-	-	-	SET5019P2409B	0.40	0.02	399,756	0.39
HAIDL141C2407A	-	-	-	-	MEITUA28C2407F	-	-	-	-	SET5027C2406A	-	-	-	-
HKEX28C2406A	-	-	-	-	MEITUA28C2408F	-	-	-	-	SET5027C2406B	-	-	-	-
HKEX28C2407A	-	-	-	-	MEITUA28C2409F	-	-	-	-	SET5027C2406C	0.02	(0.01)	2,125	0.01
HKEX28C2409A	-	-	-	-	MEITUA28P2405F	-	-	-	-	SET5027C2406D	0.06	(0.02)	4,050	0.06
HKEX41C2405A	-	-	-	-	MEITUA28P2406F	-	-	-	-	SET5027C2406E	0.32	(0.04)	166,085	0.34
HKEX41C2406A	-	-	-	-	MEITUA28P2407F	-	-	-	-	SET5027C2406T	-	-	-	-
HKEX41C2409A	-	-	-	-	MEITUA28P2408F	-	-	-	-	SET5027C2409A	0.37	(0.02)	197,477	0.38
HSBC28C2406A	-	-	-	-	MEITUA41C2405F	-	-	-	-	SET5027C2409T	0.10	-	1	0.10
HSBC28P2407A	-	-	-	-	MEITUA41C2406F	-	-	-	-	SET5027P2406A	-	-	-	-
HSBC41C2405A	-	-	-	-	MEITUA41C2407F	-	-	-	-	SET5027P2406B	0.03	-	28	0.03
HSBC41C2407A	-	-	-	-	MEITUA41C2408F	-	-	-	-	SET5027P2406C	0.19	-	93,357	0.19
HSBC41C2409A	-	-	-	-	MEITUA41C2409F	-	-	-	-	SET5027P2406T	0.01	-	10	0.01
HSBC41P2406A	-	-	-	-	MEITUA41C2409F	-	-	-	-	SET5027P2409A	0.24	-	52,362	0.24
HSCEI28C2405A	-	-	-	-	MEITUA41P2406F	-	-	-	-	SET5027P2409T	-	-	-	-
HSCEI28C2406A	-	-	-	-	MEITUA41P2407F	-	-	-	-	SET5028C2406A	0.02	-	1,155	0.02
HSCEI28C2407A	-	-	-	-	MEITUA41P2408F	-	-	-	-	SET5028C2409A	0.28	-	644,151	0.28
HSCEI28P2405A	-	-	-	-	NDX28C2406A	-	-	-	-	SET5028C2409B	-	-	-	-
HSCEI28P2406A	-	-	-	-	NDX28C2406B	-	-	-	-	SET5028C2412A	0.29	(0.01)	271,712	0.30
HSCEI28P2407A	-	-	-	-	NDX28C2406C	0.34	0.04	814	0.34	SET5028C2412B	0.58	(0.01)	29,248	0.59
HSI06C2405A	-	-	-	-	NDX28C2406D	-	-	-	-	SET5028P2406A	0.06	-	168	0.06
HSI06C2405B	-	-	-	-	NDX28C2409A	0.67	0.05	100,328	0.67	SET5028P2409A	0.27	0.01	413,719	0.26
HSI06C2405C	0.08	(0.77)	10	0.08	NDX28P2406A	-	-	-	-	SET5028P2409B	0.11	(0.02)	44	0.11
HSI06C2405D	-	-	-	-	NDX28P2406B	0.04	(0.06)	67	0.04	SET5028P2412A	0.42	-	45,704	0.42
HSI06C2405E	0.12	(0.02)	441	0.10	NDX28P2406C	-	-	-	-	SET5041C2406A	-	-	-	-
HSI06C2405F	-	-	-	-	NDX28P2409A	-	-	-	-	SET5041C2406B	-	-	-	-
HSI06C2406A	-	-	-	-	NDX41C2406A	0.58	0.05	4	0.59	SET5041C2406C	-	-	-	-
HSI06C2406B	-	-	-	-	NDX41C2406B	0.07	0.01	1	0.07	SET5041C2406D	-	-	-	-
HSI06C2406C	-	-	-	-	NDX41C2409A	0.71	0.04	26,336	0.71	SET5041C2406E	0.04	(0.01)	3,739	0.04
HSI06C2406D	-	-	-	-	NDX41P2406A	-	-	-	-	SET5041C2409A	0.09	(0.01)	1,887	0.09
HSI06C2406E	-	-	-	-	NDX41P2406B	0.05	(0.02)	52,600	0.05	SET5041C2409B	0.58	(0.02)	626,813	0.61
HSI06C2406F	0.35	(0.02)	1	0.35	NDX41P2409A	0.50	(0.05)	22,203	0.50	SET5041C2412T	0.35	(0.01)	215,240	0.36
HSI06C2407A	-	-	-	-	NTE541C2405A	-	-	-	-	SET5041C2412U	0.35	(0.01)	432,509	0.36
HSI06C2407B	-	-	-	-	PINGAN28C2406F	0.08	(0.23)	100	0.08	SET5041P2406A	0.11	(0.02)	247,032	0.11
HSI06C2407C	0.33	-	100	0.33	PINGAN28C2407F	-	-	-	-	SET5041P2406B	0.04	-	180,000	0.04
HSI06C2408A	-	-	-	-	PINGAN28P2406F	-	-	-	-	SET5041P2406C	0.13	-	12,154	0.12
HSI06C2408B	-	-	-	-	PINGAN41C2406F	-	-	-	-	SET5041P2409A	0.26	(0.01)	141,121	0.26
HSI06P2405A	-	-	-	-	PINGAN41C2407F	-	-	-	-	SET5041P2412T	0.43	-	229,111	0.42
HSI06P2405B	-	-	-	-	PINGAN41C2408F	0.23	0.01	31	0.18	SET5041P2412U	0.69	-	797,832	0.68
HSI06P2405C	-	-	-	-	SET5001C2406A	0.01	-	3,821	0.02	SPX28C2406A	0.74	0.07	3	0.74
HSI06P2405D	-	-	-	-	SET5001C2406F	-	-	-	-	SPX28C2406B	-	-	-	-
HSI06P2405E	0.03	-	9,679	0.03	SET5001C2406T	0.24	(0.02)	7,136	0.24	SPX28C2406C	-	-	-	-
HSI06P2406A	-	-	-	-	SET5001C2407A	0.06	(0.01)	8,485	0.06	SPX28C2409A	0.45	0.04	501	0.45
HSI06P2406B	-	-	-	-	SET5001C2408V	0.29	(0.05)	24,080	0.30	SPX28P2406A	-	-	-	-
HSI06P2406C	0.02	-	605	0.02	SET5001C2409A	0.40	(0.03)	13,829	0.41	SPX28P2406B	0.01	(0.01)	6,000	0.01
HSI06P2406D	-	-	-	-	SET5001C2409F	0.46	(0.03)	104,546	0.47	SPX28P2406C	-	-	-	-
HSI06P2406E	0.07	-	460	0.07	SET5001C2410T	0.37	(0.01)	4,307	0.37	SPX28P2409A	0.54	(0.05)	1	0.54
HSI06P2406F	0.11	(0.01)	281	0.11	SET5001P2406A	0.02	-	2,001	0.02	SPX41C2406A	-	-	-	-
HSI06P2406G	0.21	0.01	10,937	0.20	SET5001P2406F	0.03	(0.02)	100	0.03	SPX41C2406B	0.19	0.02	3	0.19
HSI06P2407A	-	-	-	-	SET5001P2406T	0.14	-	6,803	0.13	SPX41C2409A	0.68	0.03	19,280	0.68
HSI06P2407B	0.15	0.01	1,121	0.13	SET5001P2407A	0.14	-	23,203	0.14	SPX41P2406A	0.01	-	1,080	0.01
HSI06P2407C	0.32	-	2,675	0.32	SET5001P2408V	0.26	0.01	11,311	0.26	SPX41P2406B	-	-	-	-
HSI06P2408A	0.14	0.02	261	0.13	SET5001P2409A	0.31	0.01	30,182	0.31	SPX41P2409A	0.66	(0.05)	9,002	0.66
HSI28C2405A	0.16	(0.02)	996	0.15	SET5001P2409F	0.33	-	54,066	0.33	SUNNY28C2406A	-	-	-	-
HSI28C2405B	-	-	-	-	SET5001P2410T	0.54	0.02	11	0.54	SUNNY28C2407A	-	-	-	-
HSI28C2405C	0.52	(0.05)	256	0.51	SET5006C2406A	-	-	-	-	SUNNY28C2408A	-	-	-	-
HSI28C2405D	-	-	-	-	SET5006C2406B	0.27	(0.03)	69,866	0.29	SUNNY28C2408B	-	-	-	-
HSI28C2405E	-	-	-	-	SET5006P2406A	0.03	(0.01)	53	0.03	SUNNY41C2405A	-	-	-	-
HSI28C2406A	-	-	-	-	SET5006P2406B	0.13	(0.02)	14,943	0.13	SUNNY41C2406A	-	-	-	-
HSI28C2406B	-	-	-	-	SET5013C2405A	-	-	-	-	SUNNY41C2407A	-	-	-	-
HSI28C2406C	0.63	(0.04)	211	0.63	SET5013C2406A	0.02	(0.01)	95,031	0.02	SUNNY41C2408A	-	-	-	-
HSI28C2406D	-	-	-	-	SET5013C2406B	0.03	-	30,177	0.03	TENCEN28C2405A	-	-	-	-
HSI28C2407A	0.65	(0.02)	1	0.65	SET5013C2406C	0.02	(0.01)	2,094	0.02	TENCEN28C2405B	-	-	-	-
HSI28C2407B	1.05	(0.01)	3	1.07	SET5013C2406D	0.07	-	41,182	0.07	TENCEN28C2406A	-	-	-	-
HSI28C2407C	0.44	-	6	0.45	SET5013C2406E	0.09	(0.01)	274,304	0.10	TENCEN28C2409A	0.69	-	10	0.69
HSI28C2407D	0.17	(0.07)	6	0.23	SET5013C2406F	0.18	(0.02)	1,616,053	0.19	TENCEN28P2408A	-	-	-	-
HSI28C2408A	-	-	-	-	SET5013C2406G	0.26	(0.03)	897,334	0.28	TENCEN28P2410A	-	-	-	-
HSI28C2409A	0.67	-	15	0.67	SET5013C2409A	0.41	(0.03)	1,772,599	0.43	TENCEN41C2405A	-	-	-	-
HSI28P2405A	-	-	-	-	SET5013C2409B	0.63	(0.04)	347,258	0.66	TENCEN41C2406A	-	-	-	-
HSI28P2405B	-	-	-	-	SET5013C2409C	0.35	(0.02)	1,061,398	0.36	TENCEN41C2409A	-	-	-	-
HSI28P2405C	0.01	-	1,118	0.01	SET5013C2410A	0.12	(0.01)	29,236	0.13	TENCEN41P2405A	-	-	-	-
HSI28P2405D	0.02	0.01	1,076	0.01	SET5013C2410B	0.18	(0.02)	109,469	0.19	TENCEN41P2409A	-	-	-	-
HSI28P2406A	0.02	(0.01)	306	0.03	SET5013C2411A	0.30	(0.01)	20,049	0.31	TRIPDC41C2407A	-	-	-	-
HSI28P2406B	0.02	0.01	4,847	0.02	SET5013C2412T	0.30	-	5,965	0.30	XIAOMI28C2407A	-	-	-	-
HSI28P2406C	-	-	-	-	SET5013P2405A	1.04	0.01	55	1.03	XIAOMI28C2409A	-	-	-	-
HSI28P2406D	0.03	-	8,712	0.03	SET5013P2406A	0.02	-	14,635	0.02	XIAOMI28P2408A	-	-	-	-
HSI28P2406E	0.14	0.01	11,303	0.14	SET5013P2406B	0.02	-	26,660	0.02	XIAOMI41C2405A	-	-	-	-
HSI28P2407A	0.04	0.01	20,324	0.03	SET5013P2406C	0.02	(0.01)	8,594	0.03	XIAOMI41C2406A	-	-	-	-
HSI28P2407B	0.14	0.01	385	0.13	SET5013P2406D	0.04	0.01	106,893	0.03	XIAOMI41C2407A	-	-	-	-
HSI28P2407C	0.27	0.02	3,582	0.27	SET5013P2406E	0.09	-	319,856	0.09	XIAOMI41C2409A	-	-	-	-
HSI28P2407D	0.49	0.01	1,330	0.49	SET5013P2406F	0.26	-	977,915	0.26	XIAOMI41P2408A	-	-	-	-
HSI28P2408A	0.09	0.01	3,422	0.08	SET5013P2406G	0.07	-	54,633	0.07	XIAOMI41P2409A	-	-	-	-
HSI28P2408B	-	-	-	-	SET5013P2406H	0.08	(0.01)	6,874	0.08	ZIJIN28C2407A	-	-	-	-
HSI28P2409A	0.46	-	176	0.46	SET5013P2409A	0.27	-	251,078	0.27	ZIJIN28C2408A	-	-	-	-
HSTECH28C2405A	-	-	-	-	SET5013P2409B	0.43	0.01	1,436,229	0.43	ZIJIN41C2407A	-	-	-	-
HSTECH28C2406A	-	-	-	-	SET5013P2409C	0.59	-	536,907	0.59	ZIJIN41C2407B	-	-	-	-
HSTECH28P2405A	-	-	-	-	SET5013P2410A	0.21	-	38,956	0.21	ZIJIN41C2409A	-	-	-	-
HSTECH28P2406A	-	-	-	-	SET5019C2406A	0.02	-	30	0.02		0	-	-	-
ICBC28C2407A	-	-	-	-	SET5019C2406B	0.02	(0.01)	107,803	0.02		0	-	-	-
JD28C2406A	-	-	-	-	SET5019C2406C	-	-	-	-		0	-	-	-
JD28C2408A	-	-	-	-	SET5019C2406E	0.04	(0.01)	1,140	0.04		0	-	-	-
JD28C2408B	-	-	-	-	SET									

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

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

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday May 15, 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			-		TRV	3.08	0.06	234	00 3.0	HL	11.30	(0.80)	17,506	00 11.2
APO	2.14	0.35	238,579	00 1.9	UBIS	2.06	0.13	18,834	00 2.0	IMH	6.65	-	887	00 6.4
AU	8.95	0.25	21,604	00 8.8	UEC	1.71	(0.04)	6,465	00 1.7	JPARK	6.20	(0.15)	88,972	00 6.3
JCKH	0.03	-	29,977	00 0.0	UKEM	0.84	0.02	62,832	00 0.8	KGEN	0.54	(0.09)	85,285	00 0.5
JCKH-W1	-	-	-	00 0.0	UREKA	0.53	(0.01)	47,210	00 0.5	KGEN-W2	0.21	(0.05)	17,549	00 0.2
JCKH-W2	-	-	-	00 0.0	YUASA	11.60	1.50	8,814	00 11.0	KK	1.88	(0.02)	434	00 1.9
KASET	1.14	(0.03)	1,009	00 1.1	ZIGA	2.44	(0.02)	39,868	00 2.4	KLINIQ	38.75	0.75	11,952	00 38.2
MUD	1.74	-	502	00 1.7	ZIGA-W2	0.33	(0.01)	128,076	00 0.3	KOOL	0.39	0.01	223,570	00 0.3
NTSC	13.60	(0.20)	79	00 13.7	Property	-	-	-	-	KTMS	2.32	(0.04)	4,480	00 2.3
TACC	4.98	(0.07)	29,842	00 4.9	24CS	3.32	(0.18)	59,590	00 3.3	LDC	0.57	(0.01)	2,874	00 0.5
TMILL	3.54	(0.04)	869	00 3.5	A5	3.20	(0.06)	14,020	00 3.1	LEO	3.84	0.04	1,171	00 3.8
WINNER	1.99	0.01	8,680	00 2.0	A5-W2	-	-	-	00 0.0	LEO-W1	0.09	(0.02)	10,487	00 0.1
XO	32.25	(0.50)	63,300	00 32.2	A5-W3	0.05	(0.01)	72,144	00 0.0	MASTER	57.75	(0.25)	8,088	00 57.7
Consumer Products			-		ALL	-	-	-	00 0.0	MCA	2.58	(0.16)	76,840	00 2.6
ALPHAX	0.85	(0.02)	154,391	00 0.8	ARIN	2.02	(0.04)	773	00 2.0	MEB	32.25	(1.75)	5,219	00 32.7
BGT	0.69	(0.01)	564	00 0.6	ARROW	5.90	(0.15)	1,724	00 5.9	MORE	0.08	0.01	19,247	00 0.0
DOD	2.60	-	12,849	00 2.5	BC	0.98	0.01	41	00 0.9	MVP	0.90	(0.01)	4,283	00 0.8
ECF	0.78	-	5,646	00 0.7	BLESS	0.58	(0.01)	1,132	00 0.5	NCL	0.59	-	7,019	00 0.5
ECF-W4	-	-	-	00 0.0	BSM	2.44	0.02	26	00 2.4	NEWS	0.01	(0.01)	111,986	00 0.0
EFORL	0.19	(0.01)	89,073	00 0.1	BTW	0.25	-	2,991	00 0.2	PEER	0.37	(0.01)	115,691	00 0.3
EFORL-W6	0.04	0.01	17,614	00 0.0	CAZ	3.76	0.08	1,821	00 3.6	PEER-W1	0.20	-	3,360	00 0.1
EURO	6.40	(0.35)	10,511	00 6.6	CHEWA	0.44	(0.01)	3,339	00 0.4	PHOL	2.74	(0.04)	1,730	00 2.7
HPT	0.59	(0.02)	93,486	00 0.5	CPANEL	5.90	-	493	00 5.8	PICO	4.50	-	55	00 4.3
IP	6.25	(0.15)	1,983	00 6.3	CPANEL-W1	1.15	(0.05)	252	00 1.1	PLT	0.80	-	14,970	00 0.7
IP-W2	0.43	0.03	14,518	00 0.4	CRD	0.48	-	4,580	00 0.4	QLT	2.68	-	1,901	00 2.5
ITTHI	2.60	(0.20)	170,839	00 2.7	DHOUSE	0.69	0.05	8,448	00 0.6	RP	1.36	(0.02)	1,092	00 1.3
JSP	2.56	0.06	2,427	00 2.5	DIMET	-	-	-	00 0.0	SE	0.81	-	3,195	00 0.8
JSP-W1	0.10	(0.02)	163,472	00 0.1	DPAINT	2.56	(0.02)	765	00 2.5	SLM	-	-	-	00 0.0
JUBILE	14.90	(0.20)	1,364	00 14.9	FLOYD	0.96	(0.04)	4,068	00 0.9	SONIC	1.59	-	6,744	00 1.5
MGI	24.30	(1.70)	42,468	00 24.7	FLOYD-W1	-	-	-	00 0.0	SPA	7.65	(0.05)	17,631	00 7.6
MOONG	2.18	(0.02)	2,033	00 2.1	HYDRO	0.35	-	1,540	00 0.3	THMUI	0.60	-	2,319	00 0.5
NPK	-	-	-	00 0.0	HYDRO-W2	0.14	(0.01)	223	00 0.1	TNDT	0.19	0.01	6,113	00 0.1
SMD	5.95	0.15	725	00 5.9	IND	0.90	(0.04)	5,968	00 0.8	TNDT-W1	-	-	-	00 0.0
TM	1.90	(0.01)	173	00 1.9	JAK	1.25	-	138	00 1.2	TNH	35.25	(0.25)	1,201	00 35.3
TM-W1	0.17	0.01	685	00 0.1	K	1.07	(0.06)	19,156	00 1.1	TNP	3.70	-	5,630	00 3.6
WARRIX	5.30	(0.50)	39,749	00 5.2	KUN	1.60	0.01	561	00 1.5	TPL	1.22	(0.08)	5,202	00 1.2
WINMED	2.36	-	460	00 2.3	KUN-W2	-	-	-	00 0.0	TRP	10.60	(0.70)	17,892	00 10.6
Financials			-		META	0.14	(0.02)	56,596	00 0.1	TURTLE	6.55	0.05	1	00 6.5
ACAP	-	-	-	00 0.0	META-W7	0.01	-	3,200	00 0.0	TVDH	0.33	-	11,404	00 0.3
AF	0.69	-	32	00 0.7	PANEL	1.72	(0.03)	9,267	00 1.7	TVDH-W3	0.04	(0.01)	2,180	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.40	(0.01)	13,031	00 0.3	TVDH-W4	-	-	-	00 0.0
ASN	1.99	(0.03)	77	00 1.9	PRI	12.40	(1.40)	18,985	00 12.7	TVT	0.47	0.01	5,887	00 0.4
BROOK	0.56	0.02	453,016	00 0.5	PROS	1.32	(0.04)	4,385	00 1.3	UBA	1.05	(0.04)	5,175	00 1.0
BROOK-W6	0.04	-	58,968	00 0.0	PROS-W1	0.37	(0.03)	8,685	00 0.3	VL	1.12	(0.04)	41,328	00 1.1
BROOK-W7	0.23	0.01	8,669	00 0.2	PROUD	1.84	(0.18)	101,896	00 1.7	YGG	7.00	0.05	17,670	00 6.9
GCAP	0.51	(0.02)	18,644	00 0.5	PSG	0.60	-	516,918	00 0.6	Technology			-	
KCCAMC	3.00	(0.20)	25,939	00 3.1	QTCG	0.70	(0.04)	163,004	00 0.7	APP	2.08	(0.02)	3,190	00 2.0
LIT	1.11	(0.02)	3,687	00 1.1	SENX	0.46	(0.01)	11,834	00 0.4	BBIK	40.75	(1.25)	3,652	00 40.9
LIT-W2	0.29	(0.01)	2,681	00 0.2	SENX-W1	0.01	-	4,100	00 0.0	BE8	18.40	(1.30)	24,804	00 18.9
MTTSIB	0.71	-	8,081	00 0.7	SK	0.76	(0.03)	15,702	00 0.7	BE8-W1	3.60	-	6	00 3.1
SGF	0.33	-	2,998	00 0.3	SMART	0.82	(0.01)	36,089	00 0.8	BVG	4.16	(0.06)	6,449	00 4.1
SGF-P1	-	-	-	00 0.0	STC	0.60	(0.01)	716	00 0.5	COMAN	3.80	0.04	41	00 3.7
SGF-Q1	-	-	-	00 0.0	STX	2.00	(0.10)	21,123	00 2.0	I2	2.10	(0.04)	18,865	00 2.1
TQR	7.10	0.15	558	00 7.0	SVR	1.36	(0.03)	2,479	00 1.3	IIIG	7.00	(0.70)	13,714	00 7.3
Industrials			-		TAPAC	-	-	-	00 0.0	IIG-W1	1.43	(0.02)	59	00 1.4
ADB	0.79	(0.01)	603	00 0.7	THANA	1.56	(0.05)	769	00 1.5	IRCP	0.66	0.01	5,733	00 0.6
BM	2.82	0.04	3,421	00 2.7	TIGER	0.76	(0.01)	47	00 0.7	ITNS	1.98	-	2,108	00 1.9
BM-W3	1.55	0.02	37	00 1.5	TITLE	4.24	0.02	869	00 4.2	NAT	6.05	0.45	176,452	00 6.0
BPS	0.72	(0.09)	92,126	00 0.7	WELL	-	-	-	00 0.0	NETBAY	20.10	(0.10)	16,583	00 20.3
CHO	0.11	0.01	141,020	00 0.1	YONG	2.02	0.02	7,109	00 2.0	PLANET	0.61	-	1,002	00 0.6
CHO-W3	-	-	-	00 0.0	Resources			-		PROEN	1.53	(0.02)	8,832	00 1.5
CHOW	2.58	(0.06)	1,996	00 2.5	ABM	1.34	(0.04)	2,001	00 1.3	READY	9.80	(0.15)	257	00 9.9
CIG	0.06	-	290,412	00 0.0	ABM-W1	0.22	-	29	00 0.2	SECURE	15.90	0.90	18,280	00 15.9
CIG-W10	-	-	-	00 0.0	GTV	0.14	0.01	323,837	00 0.1	SICT	5.00	0.12	10,099	00 4.9
CIG-W9	0.04	-	1,330	00 0.0	PSTC	0.50	-	214,626	00 0.5	SIMAT	1.20	(0.01)	6,351	00 1.1
COLOR	1.31	(0.02)	2,043	00 1.3	PSTC-W2	0.06	-	33,627	00 0.0	SIMAT-W3	0.19	(0.01)	86	00 0.1
COLOR-W2	-	-	-	00 0.0	PTC	1.58	(0.01)	602	00 1.5	SIMAT-W5	0.06	(0.02)	20,140	00 0.0
CPR	4.02	(0.08)	405	00 4.0	SAAM	7.65	(0.15)	415	00 7.5	SPVI	2.78	(0.02)	2,864	00 2.7
FPI	2.04	(0.08)	18,260	00 2.0	SAAM-W2	0.40	-	14,724	00 0.4	SRS	5.40	(0.65)	7,379	00 5.6
GTB	0.73	0.02	2,369	00 0.7	SR	0.53								