

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.21	-	8,555	0.20
EE-W1	0.01	-	269	0.01
GFPT	12.90	(0.20)	12,249	13.03
LEE	2.48	0.02	1,888	2.47
NER	5.50	-	42,175	5.52
PPPM	0.37	(0.04)	8,688	0.38
PPPM-W4	-	-	-	-
STA	18.40	0.20	101,522	18.47
STA01C2407A	0.11	-	16,064	0.12
STA01C2409A	0.34	0.01	45,934	0.34
STA01P2407X	0.17	(0.02)	23,978	0.17
STA01P2408X	0.25	(0.03)	12,855	0.25
STA06C2408A	0.19	0.01	27,195	0.19
STA11C2407T	0.37	0.02	15,868	0.37
STA13C2407A	0.15	-	51,966	0.16
STA13C2408A	0.11	0.01	11,784	0.11
STA13C2409A	0.45	0.02	172,447	0.46
STA13P2407A	-	-	-	-
STA13P2408A	0.26	(0.02)	64,748	0.25
STA19C2406A	0.18	0.01	37,270	0.19
STA19C2408A	0.18	0.01	91,790	0.18
STA19C2409A	0.43	0.03	109,691	0.42
STA41C2408A	0.15	0.02	15,000	0.15
TEGH	2.88	0.02	15,243	2.89
TFM	8.35	0.20	392	8.24
TRUBB	1.30	0.03	126,235	1.30
TRUBB-W2	0.03	-	11,243	0.03
UPOIC	6.55	0.35	1,486	6.50
UVAN	8.25	0.25	7,565	8.08
VPO	0.50	-	12,731	0.50
Banking				
BAY	26.00	(0.25)	1,692	26.01
BBL	139.00	-	52,699	139.49
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11C2409A	0.38	-	39,020	0.38
BBL11P2407A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.16	-	47,991	0.16
BBL13P2408A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.15	-	5,737	0.15
BBL19P2406A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	0.06	(0.01)	2	0.06
BBL41C2407B	0.08	-	2	0.08
BBL41C2408A	0.15	-	2,410	0.15
BBL41P2406A	-	-	-	-
CIMBT	0.55	-	6,680	0.55
CREDIT	25.75	0.25	807	25.80
KBANK	133.50	2.00	92,150	133.21
KBANK01C2406A	0.17	0.03	26,603	0.16
KBANK01C2407A	0.49	0.05	3,597	0.47
KBANK01C2409A	0.42	0.04	17,523	0.41
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.15	(0.01)	80	0.16
KBANK01P2410X	0.46	(0.04)	2,377	0.47
KBANK06C2406A	0.11	0.02	50,160	0.10
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.30	0.02	1	0.30
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.26	0.03	40,113	0.26
KBANK13P2406A	0.02	-	1	0.02
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.38	(0.03)	22,358	0.38
KBANK19C2406A	-	-	-	-
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.32	0.04	50,288	0.30
KBANK19C2410A	0.30	0.03	25,029	0.29
KBANK41C2406A	0.10	0.02	18,502	0.10
KBANK41C2408A	0.49	0.04	1,000	0.49
KBANK41C2604T	0.67	0.02	32,700	0.66
KBANK41P2406A	-	-	-	-
KKP	52.75	0.50	9,668	52.77
KKP-W6	1.72	0.01	994	1.70
KKP11C2406A	0.14	(0.01)	3,060	0.14
KKP11P2405A	-	-	-	-
KKP13C2408A	0.23	0.02	5,362	0.23
KKP19C2406A	-	-	-	-
KTB	17.00	0.10	277,524	17.07
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.16	(0.01)	4,627	0.16
KTB01C2409A	0.29	0.01	8,185	0.29
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.22	-	13,260	0.23
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.27	0.02	26,318	0.27
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.29	0.02	2,963	0.29
KTB19P2406A	-	-	-	-
KTB41C2406A	0.02	-	11	0.02
KTB41C2406B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2407A	0.15	0.01	3,085	0.15
LHFG	0.96	(0.01)	113,958	0.97
SCB	106.00	1.00	92,748	106.11
SCB01C2407A	0.26	-	1,619	0.27
SCB01C2408A	0.29	0.02	4,160	0.29
SCB01P2407X	-	-	-	-
SCB13C2406A	0.05	-	290	0.05
SCB13C2409A	0.22	0.01	56,322	0.22
SCB13P2406A	0.01	-	20	0.01
SCB13P2407A	-	-	-	-
SCB13P2410A	0.33	(0.02)	12,552	0.33
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	0.21	0.02	2,100	0.21
SCB19P2407A	-	-	-	-
SCB41C2407A	0.13	-	11,010	0.14
SCB41C2407B	0.07	-	3,000	0.07
SCB41C2408A	0.13	0.01	33,008	0.13
SCB41P2406A	-	-	-	-
TCAP	49.50	0.25	11,384	49.46
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	98.50	1.25	54,736	98.05
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.47	0.03	52,863	0.46
TISCO19C2408A	0.15	0.01	8,476	0.15
TTB	1.76	0.03	2,062,483	1.75
TTB-W1	0.83	-	608	0.83
TTB01C2406A	0.12	0.02	4,380	0.11
TTB01C2409A	0.22	0.02	3,170	0.21
TTB13C2409A	0.17	0.02	9,999	0.16
TTB19C2409A	0.21	0.02	8,350	0.20
Construction Ma	-	-	-	-
CCP	0.34	-	17,057	0.34
DCC	1.98	0.01	88,800	1.99
DCON	0.40	-	15,474	0.40
DCON-W3	0.05	-	6,042	0.04
DRT	8.20	-	2,125	8.22
EPG	6.50	(0.05)	18,743	6.52
GEL	0.15	-	11,920	0.14
GEL-W5	0.02	(0.01)	305,955	0.02
PPP	1.82	0.08	11	1.81
Q-CON	14.40	0.30	4,719	14.40
SCC	249.00	2.00	11,295	249.39
SCC01C2407A	-	-	-	-
SCC01C2408A	0.26	0.01	17,183	0.26
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.12	-	11,646	0.12
SCC13P2408A	0.14	(0.01)	12,489	0.14
SCC19C2406A	-	-	-	-
SCC19C2408A	0.12	-	13,512	0.12
SCCC	139.50	(0.50)	367	139.42
SCGD	7.95	0.15	13,535	7.95
SCP	7.25	0.15	8,177	7.19
SKN	5.80	(0.30)	8,632	5.87
STECH	1.51	-	494	1.51
TASCO	16.20	0.20	46,983	16.02
TASCO01C2408/	0.12	-	2,060	0.12
TASCO13C2407/	0.07	0.01	252	0.07
TASCO19C2407/	-	-	-	-
TASCO41C2406/	-	-	-	-
TOA	24.70	(0.55)	64,273	24.70
TOA13C2407A	0.49	(0.10)	35	0.49
TPPL	1.35	(0.01)	40,383	1.36
UMI	0.80	-	179	0.77
VNG	3.58	0.04	883	3.55
WIJK	1.34	0.02	1,049	1.33
WINDOW	1.15	0.02	19,388	1.15
Petrochemicals t				
BCT	65.00	(0.25)	4	65.13
CMAN	2.38	0.12	17,587	2.33
GC	5.10	(0.05)	962	5.10
GGC	7.85	0.05	79	7.81
GIFT	4.42	(0.10)	36,101	4.51
GIFT-W2	1.80	(0.04)	6,257	1.85
IVL	24.60	0.20	111,138	24.67
IVL01C2406A	0.02	-	3,400	0.02
IVL01C2406B	-	-	-	-
IVL01C2408A	0.29	0.01	21,206	0.30
IVL01C2409A	0.11	0.01	5,597	0.11
IVL01P2407X	-	-	-	-
IVL01P2409X	0.27	(0.01)	8,582	0.27
IVL06C2406A	0.17	-	13,174	0.17
IVL13C2406A	-	-	-	-
IVL13C2406B	-	-	-	-
IVL13C2407A	0.23	0.01	41,777	0.24
IVL13C2408A	0.06	-	2,500	0.06
IVL13P2408A	0.25	(0.01)	11,184	0.24
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.23	-	48,217	0.24
IVL19C2409A	0.38	-	57,913	0.39
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.13	-	6,100	0.14
IVL41C2410A	0.42	-	1,000	0.42
NFC	2.80	0.06	61	2.81
PATO	9.10	(0.05)	293	8.98
PMTA	-	-	-	-
PTTGC	36.25	-	71,690	36.32
PTTGC01C2406/	-	-	-	-

Issue Date :

Thursday May 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC01C2407A	0.05	(0.01)	300	0.05
PTTGC01C2409A	0.22	-	19,499	0.22
PTTGC01P2409X	0.48	0.01	4,466	0.46
PTTGC11C2409A	0.20	(0.01)	22,290	0.20
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.11	-	6,224	0.11
PTTGC13P2408A	0.27	-	19,309	0.26
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.15	-	34,325	0.16
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.11	-	63,103	0.11
SUTHA	2.98	0.02	13	2.98
TPA	4.20	(0.28)	194	4.21
UAC	3.52	0.02	167	3.53
UP	17.90	(0.10)	2	17.90
Commerce				
ADVICE	4.36	0.20	158,123	4.31
B52	0.68	0.01	654	0.67
BEAUTY	0.61	-	182,491	0.61
BIG	0.44	-	17,233	0.43
BJC	23.00	0.20	93,724	22.93
COM7	19.00	(0.10)	127,228	19.02
COM701C2406A	-	-	-	-
COM701C2407A	-	-	-	-
COM701C2408A	0.22	(0.02)	38,434	0.23
COM701P2406X	0.17	0.01	34,110	0.15
COM701P2408X	0.20	0.01	28,811	0.19
COM706C2407A	0.11	(0.01)	8,132	0.11
COM711C2406A	-	-	-	-
COM711C2409A	0.32	(0.02)	34,794	0.33
COM711P2406A	0.15	(0.02)	24,720	0.17
COM713C2406A	-	-	-	-
COM713C2407A	0.07	(0.01)	500	0.07
COM713C2408A	0.20	(0.01)	20,619	0.21
COM713P2407A	0.12	-	17,838	0.11
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.20	(0.01)	40,789	0.21
COM719P2406A	0.09	-	34,152	0.09
COM741C2406A	-	-	-	-
COM741C2407A	0.05	(0.03)	8,000	0.05
COM741C2408A	0.17	(0.02)	87,000	0.17
CPALL	59.25	(1.75)	395,406	59.50
CPALL01C2407A	0.19	(0.08)	23,382	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	0.02	(0.02)	1,002	0.02
HMPRO19C2407A	-	-	-	-
HMPRO41C2406A	0.01	(0.02)	4,100	0.01
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.07	0.01	11,014	0.07
ICC	40.50	(0.25)	23	40.78
ILM	20.50	0.10	1,234	20.55
IT	3.80	0.10	1,734	3.76
KAMART	14.90	-	28,662	14.84
LOXLEY	1.51	0.02	3,611	1.50
MC	11.60	0.20	15,694	11.55
MEGA	40.25	(0.25)	17,792	40.36
MEGA19C2409A	0.13	-	3,010	0.14
MIDA	0.43	(0.01)	6,412	0.43
MIDA-W3	0.01	-	1,200	0.01
MOSHI	47.00	(1.75)	23,999	47.55
MOSHI13C2407A	-	-	-	-
RS	12.70	(0.40)	6,165	12.77
RS-W4	-	-	-	-
RS-W5	4.62	0.02	1,181	4.59
RSP	2.24	0.02	741	2.21
SABUY	1.82	(0.11)	1,200,729	1.78
SABUY-W2	0.21	(0.02)	131,214	0.21
SABUY13C2407A	0.01	-	11	0.01
SABUY13C2407B	0.01	-	11	0.01
SABUY19C2407A	0.02	-	20,755	0.01
SCM	3.60	0.20	2,185	3.46
SCM-W2	-	-	-	-
SINGER	9.90	(0.05)	125,173	10.09
SPC	62.75	-	3	62.50
SPI	69.25	(0.25)	120	69.18
SVT	1.62	0.05	31,040	1.63
TAN	16.20	(0.10)	4,531	16.12
Information & Comm	-	-	-	-
3BBIF	5.65	0.05	56,689	5.64
ADVANC	207.00	1.00	38,079	207.19
ADVANC01C2407A	0.02	(0.01)	30	0.02
ADVANC01C2408A	0.14	0.01	10,629	0.14
ADVANC01P2408X	-	-	-	-
ADVANC06C2408A	0.23	-	5,000	0.23
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	0.03	(0.01)	54	0.03
ADVANC13C2409A	0.17	-	18,763	0.17
ADVANC13P2408A	0.13	(0.01)	250	0.13
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.22	0.01	58,698	0.22
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	0.23	0.01	25,409	0.23
AIT	4.52	0.02	4,490	4.47
ALT	1.44	-	2,001	1.43
AMR	1.18	0.01	5,394	1.19
BLISS	-	-	-	-
DIF	7.80	0.05	27,171	7.79
DITTO	19.90	(0.50)	38,805	20.04
DITTO-W1	2.28	(0.06)	42	2.29
DTCENT	1.31	0.03	35,752	1.30
FORTH	16.70	0.20	5,161	16.78
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.30	0.01	3,897	0.31
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.29	0.01	11,878	0.30
FORTH19C2407A	0.12	0.02	2,000	0.12
GABLE	4.38	(0.08)	37,667	4.41
HUMAN	10.90	-	4,906	10.88
ICN	2.46	0.02	2,584	2.45
ILINK	7.05	-	9,316	7.05
INET	5.00	0.06	5,433	4.98
INSET	2.30	-	35,401	2.33
INTUCH	68.75	0.75	29,671	68.57
INTUCH13C2408A	0.14	-	30,537	0.14
INTUCH19C2409A	0.28	0.02	28,500	0.27
ITEL	2.52	0.06	44,219	2.50
ITEL-W4	0.01	-	402	0.01
JAS	3.26	-	205,682	3.27
JMART	13.30	0.20	309,638	13.63
JMART-W4	0.34	(0.07)	55,341	0.44
JMART-W5	1.21	(0.17)	1,393	1.37
JMART01C2406A	-	-	-	-
JMART01C2407A	0.07	(0.01)	56,623	0.08
JMART01C2409A	0.21	0.02	87,654	0.23
JMART01P2408A	0.38	(0.04)	61,884	0.34
JMART06C2405A	-	-	-	-
JMART13C2407A	0.03	-	8	0.03
JMART13C2408A	0.14	-	166,316	0.17
JMART13C2410A	0.29	(0.71)	153,347	0.32
JMART13P2408A	0.38	(0.03)	49,817	0.35
JMART19C2406A	-	-	-	-
JMART19C2406B	-	-	-	-
JMART19C2408A	0.11	-	71,666	0.13
JMART19C2410A	0.30	0.01	130,081	0.32
JMART41C2407A	0.05	0.01	2	0.05
JMART41C2410A	0.34	0.01	76,890	0.37
JTS	73.25	4.25	34,983	72.35
MFEC	6.35	0.05	1,973	6.32
MSC	7.90	(0.10)	792	7.89
PT	8.25	0.05	1,674	8.23
SAMART	6.60	(0.05)	25,047	6.58
SAMART-W3	-	-	-	-
SAMTEL	3.70	(0.02)	11,611	3.73
SAMTEL-W1	-	-	-	-
SDC	0.04	(0.01)	10,854	0.04
SIS	26.00	1.70	23,907	25.85

Securities	Close	Change	Volume (Lot)	Average Price
SKY	25.00	(0.25)	57,675	24.30
SPREME	1.89	0.07	100,069	1.87
SVOA	1.84	(0.01)	3,007	1.83
SYMC	9.15	0.30	9,627	9.17
SYNEX	10.70	(0.10)	10,090	10.75
THCOM	12.90	0.20	43,072	12.84
TKC	16.60	1.60	44,395	16.06
TRUE	8.50	0.10	713,671	8.54
TRUE01C2407A	0.54	0.04	1,916	0.54
TRUE01C2407B	0.31	0.03	2,712	0.31
TRUE01C2408A	0.24	0.02	16,377	0.24
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.02	-	4,220	0.02
TRUE01P2408X	0.13	(0.01)	2,964	0.13
TRUE01P2410X	0.37	(0.02)	2,128	0.37
TRUE06C2409A	0.24	0.02	64,111	0.24
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.19	-	15,351	0.18
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.27	0.03	11,199	0.27
TRUE13C2410A	0.28	0.02	43,774	0.28
TRUE13P2407A	0.01	(0.01)	1	0.01
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.34	(0.02)	17,862	0.34
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.33	0.03	1,835	0.33
TRUE19C2410A	0.30	0.02	49,588	0.30
TRUE19P2408A	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.42	(0.05)	5,000	0.44
TRUE41C2407B	0.20	0.01	9,265	0.21
TRUE41C2604T	0.41	0.01	3,000	0.41
TRUE41P2408A	-	-	-	-
TWZ	0.04	(0.01)	41,022	0.05
Electronic Comp	-	-	-	-
CCET	3.34	0.10	1,031,794	3.26
DELTA	75.00	3.00	207,039	74.70
DELTA01C2406A	0.02	0.01	1	0.02
DELTA01C2407A	0.22	0.05	49,693	0.21
DELTA01C2407E	0.39	0.08	48,214	0.38
DELTA01C2409A	0.61	0.08	238,263	0.62
DELTA01P2406X	-	-	-	-
DELTA01P2408X	0.47	(0.09)	111,778	0.47
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.17	0.05	89,418	0.16
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.69	0.10	34,324	0.68
DELTA13C2407A	0.11	0.02	79,125	0.11
DELTA13C2407E	0.33	0.07	76,103	0.32
DELTA13C2407C	0.22	0.05	69,239	0.22
DELTA13C2409A	0.62	0.11	177,942	0.61
DELTA13P2407A	0.08	(0.03)	8,886	0.08
DELTA13P2408A	0.38	(0.08)	107,483	0.38
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.14	0.03	39,796	0.14
DELTA19C2407E	0.27	0.06	44,712	0.27
DELTA19C2409A	0.62	0.10	56,490	0.62
DELTA19P2407A	0.12	(0.04)	20,710	0.12
DELTA19P2409A	0.47	(0.08)	32,128	0.48
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.12	0.03	20,351	0.12
DELTA41C2407E	0.26	0.06	54,142	0.26
DELTA41P2406A	0.18	(0.14)	3,040	0.17
HANA	40.25	0.75	168,156	40.28
HANA01C2406A	0.02	-	10	0.02
HANA01C2407A	0.07	-	5,176	0.07
HANA01C2407B	0.26	0.03	35,857	0.26
HANA01C2410A	0.38	0.03	43,908	0.38
HANA01P2407X	0.18	(0.03)	33,825	0.18
HANA01P2408X	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.25	0.02	78,189	0.25
HANA11C2407A	-	-	-	-
HANA13C2407A	0.01	(0.01)	3,000	0.01
HANA13C2407B	-	-	-	-
HANA13C2407C	0.20	0.02	50,696	0.21
HANA13C2408A	0.18	0.02	170,500	0.18
HANA13P2406A	-	-	-	-
HANA13P2407A	0.14	(0.02)	13,806	0.14
HANA13P2407B	-	-	-	-
HANA13P2408A	0.16	(0.01)	16,383	0.16
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.20	0.02	218,676	0.20
HANA19P2407A	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	-	-	-	-
HANA41C2407C	0.17	0.02	98,885	0.17
HANA41C2408A	0.17	0.02	30,529	0.17
HANA41P2406A	-	-	-	-
KCE	41.25	0.75	180,729	41.57
KCE01C2406A	0.01	-	1,000	0.01
KCE01C2407A	0.09	-	17,692	0.10
KCE01C2408A	0.30	0.02	57,400	0.31
KCE01P2406X	0.12	(0.03)	17,064	0.11
KCE01P2407X	0.09	(0.02)	6,069	0.09
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.28	-	28,680	0.29
KCE13C2406A	-	-	-	-
KCE13C2407A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2407B	-	-	-	-
KCE13C2408A	0.21	0.01	100,540	0.22
KCE13C2410A	0.40	0.01	17,258	0.43
KCE13P2407A	0.15	(0.02)	73,123	0.14
KCE13P2407B	0.07	(0.01)	10,896	0.07
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.08	-	8,976	0.09
KCE19C2408A	0.26	0.01	52,714	0.27
KCE19P2407A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.08	0.04	4,002	0.08
KCE41C2407B	0.16	0.01	49,400	0.17
KCE41C2409A	0.39	0.03	11,250	0.40
KCE41P2407A	0.23	(0.02)	5,895	0.22
KCE41P2408B	0.16	(0.01)	4,078	0.15
METCO	202.00	-	83	201.53
SMT	2.66	0.10	13,361	2.63
SMT-W3	0.01	-	1,937	0.01
SVI	7.30	-	18,116	7.34
TEAM	4.06	0.06	5,823	4.07
Energy & Utilities	-	-	-	-
ACC	0.46	0.01	43,837	0.47
ACE	1.38	0.01	20,532	1.38
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.34	-	54,496	0.34
AGE	1.83	0.04	5,743	1.82
AI	4.02	-	708	4.01
AIE	1.27	(0.01)	2,977	1.28
AKR	0.85	-	55,509	0.85
AKR-W2	-	-	-	-
BAFS	22.50	0.10	1,081	22.49
BANPU	5.35	0.05	313,535	5.33
BANPU01C2406A	0.01	(0.01)	5,064	0.01
BANPU01C2407A	0.02	(0.01)	5	0.02
BANPU0				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	0.02	-	2,000	0.02
EA13C2409A	0.04	-	26,770	0.04
EA13C2410A	0.12	0.02	85,708	0.11
EA13C2410B	0.20	0.03	113,327	0.19
EA13P2406A	-	-	-	-
EA13P2407A	0.38	(0.08)	501	0.38
EA13P2410A	0.29	(0.03)	61,872	0.30
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	0.01	(0.01)	1,400	0.01
EA19C2409A	0.09	0.02	5,662	0.09
EA19C2410A	0.17	0.02	254,021	0.16
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.01	(0.01)	1,990	0.01
EA41C2408B	-	-	-	-
EA41C2410A	0.08	0.01	5,765	0.08
EA41C2410B	0.18	0.02	104,902	0.17
EASTW	3.46	0.02	2,187	3.46
EGATIF	6.05	(0.05)	3,064	6.09
EGCO	111.50	-	14,642	110.99
EGCO13C2407A	-	-	-	-
EGCO19C2408A	0.10	(0.01)	7,395	0.10
EP	2.74	0.04	1,654	2.71
EP-W4	0.04	-	2,276	0.04
ETC	2.30	0.10	4,870	2.24
GPSC	50.75	1.00	60,728	50.84
GPSC01C2407A	0.08	0.01	500	0.08
GPSC01C2409A	0.29	0.04	43,625	0.28
GPSC01P2407X	0.08	(0.03)	4,587	0.08
GPSC01P2409X	0.36	(0.05)	8,556	0.36
GPSC11C2408T	0.20	0.03	7,157	0.20
GPSC11P2405A	-	-	-	-
GPSC13C2406A	-	-	-	-
GPSC13C2409A	0.25	0.03	49,898	0.26
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.28	(0.05)	18,737	0.28
GPSC19C2408A	0.07	0.01	300	0.07
GPSC19C2409A	0.23	0.03	24,938	0.23
GPSC19P2406A	-	-	-	-
GPSC19P2407A	-	-	-	-
GPSC41C2406A	-	-	-	-
GPSC41C2408A	0.10	0.02	6,000	0.10
GPSC41C2409A	0.38	0.06	8,254	0.37
GPSC41P2406A	-	-	-	-
GREEN	1.19	0.02	135,310	1.19
GULF	42.25	1.00	143,744	42.13
GULF01C2406A	-	-	-	-
GULF01C2408A	0.09	0.01	3,000	0.09
GULF01C2409A	0.29	0.04	14,995	0.29
GULF01P2408X	0.24	(0.06)	8,912	0.24
GULF11C2407T	0.12	0.02	7,340	0.12
GULF13C2406A	0.01	-	10	0.01
GULF13C2408A	0.08	0.02	5	0.08
GULF13C2409A	0.24	0.03	214,678	0.24
GULF13P2408A	0.16	(0.03)	7,048	0.17
GULF19C2406A	-	-	-	-
GULF19C2408A	0.09	-	2,000	0.09
GULF19C2409A	0.23	0.03	70,416	0.23
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.19	0.02	8,500	0.19
GULF41C2605T	0.33	(0.67)	1,000	0.33
GUNKUL	2.60	-	91,086	2.58
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.38	(0.02)	5,835	0.38
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	-	-	-	-
GUNKUL13P2407A	0.22	(0.03)	16,413	0.23
GUNKUL19C2408A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.92	-	287,243	1.92
IRPC01C2406A	-	-	-	-
IRPC01C2410A	-	-	-	-
IRPC13C2407A	0.08	-	377	0.07
IRPC19C2409A	0.19	(0.01)	12,600	0.20
JR	4.34	-	1,244	4.31
KBSPIF	8.10	(0.10)	2,637	8.10
LANNA	14.60	0.50	18,283	14.39
MDX	4.12	(0.02)	49,928	4.12
NOVA	10.30	0.40	79	10.15
OR	18.10	-	103,112	18.18
OR01C2407A	0.08	-	7,000	0.08
OR13C2407A	0.05	-	76	0.05
OR13C2410A	0.18	-	1,620	0.19
OR19C2407A	-	-	-	-
OR19C2410A	0.23	-	24,593	0.24
OR41C2605T	-	-	-	-
PCC	2.92	0.04	10,251	2.92
PRIME	0.48	-	28,718	0.49
PTG	8.40	0.05	62,191	8.44
PTG01C2407A	0.10	-	6,138	0.10
PTG11C2405A	-	-	-	-
PTG13C2407A	-	-	-	-
PTG19C2407A	-	-	-	-
PTT	34.00	0.25	460,006	33.80
PTT01C2407A	0.06	(0.01)	3,405	0.06

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2409A	0.16	-	10,072	0.16
PTT01P2408X	0.12	-	3,137	0.12
PTT13C2406A	-	-	-	-
PTT13C2409A	0.15	(0.01)	22,232	0.15
PTT13P2408A	0.10	(0.02)	60,212	0.10
PTT19C2406A	-	-	-	-
PTT19C2409A	0.17	-	1,500	0.17
PTT41C2407A	0.10	0.01	17,685	0.09
PTT41C2407B	0.07	0.01	16,532	0.06
PTT41C2408C	0.07	-	2,000	0.07
PTTEP	155.50	1.00	127,310	155.23
PTTEP01C2407A	0.15	-	17,326	0.15
PTTEP01C2409A	0.30	0.01	10,224	0.30
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.53	(0.03)	14,400	0.54
PTTEP06C2405A	-	-	-	-
PTTEP11C2406A	0.18	-	15,640	0.18
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.25	0.01	14,481	0.25
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.18	(0.02)	8,771	0.18
PTTEP19C2406A	0.03	-	800	0.03
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.26	0.01	35,627	0.25
PTTEP19P2409A	0.30	(0.03)	33,594	0.31
PTTEP41C2406A	-	-	-	-
PTTEP41C2409A	0.43	0.01	15,500	0.42
PTTEP41C2604T	0.52	0.01	22,500	0.52
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
QTC	3.84	(0.06)	769	3.87
RATCH	29.00	0.50	31,259	28.89
RATCH13C2408A	0.10	-	4,523	0.11
RATCH19C2408A	0.11	0.01	1,199	0.11
RPC	0.67	-	5,425	0.68
SCG	3.30	(0.06)	58	3.35
SCI	0.80	(0.02)	5,672	0.81
SCN	0.97	0.02	6,209	0.97
SCN-W2	0.08	0.01	4,092	0.08
SCN-W3	0.06	-	20,821	0.06
SEAOIL	2.92	0.02	2,053	2.90
SGP	7.95	(0.05)	471	7.95
SKE	0.41	(0.01)	4,364	0.42
SKE-W1	0.08	-	554	0.08
SOLAR	0.62	(0.01)	25,610	0.61
SPGC	11.10	(0.20)	9,119	11.06
SPRC	7.85	0.05	86,352	7.86
SPRC01C2408A	0.06	-	600	0.06
SPRC06C2405A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.07	-	684	0.07
SPRC13C2410A	0.26	(0.01)	40,473	0.26
SPRC19C2408A	0.06	(0.02)	600	0.07
SSP	7.35	0.10	1,460	7.23
SSP-W2	0.24	-	3,589	0.24
SUPER	0.29	(0.01)	1,392,793	0.30
SUPEREIF	6.20	-	1,274	6.19
SUSCO	3.80	0.06	38,795	3.81
TAE	0.97	(0.01)	3,099	0.98
TCC	0.50	-	4,753	0.50
TCC-W5	0.21	-	1,411	0.20
TGE	3.34	0.02	7,714	3.33
TGE-W1	2.24	-	184	2.24
TOP	51.50	(0.75)	121,770	51.83
TOP01C2407A	0.10	(0.02)	16,798	0.11
TOP01C2408A	0.05	(0.01)	400	0.05
TOP01C2410A	0.28	(0.02)	64,956	0.28
TOP01P2406X	-	-	-	-
TOP01P2408X	0.46	0.02	7,474	0.45
TOP11C2405A	-	-	-	-
TOP11C2407A	0.09	(0.01)	510	0.09
TOP11P2406A	-	-	-	-
TOP13C2407A	0.07	(0.01)	5,330	0.07
TOP13C2408A	-	-	-	-
TOP13C2410A	0.25	(0.03)	14,814	0.26
TOP13P2408A	0.32	0.02	14,779	0.31
TOP19C2408A	-	-	-	-
TOP19C2410A	0.26	(0.03)	67,062	0.28
TOP19P2408A	0.40	0.01	2,132	0.40
TOP41C2408A	0.08	(0.02)	4,500	0.08
TOP41C2410A	0.25	(0.03)	12,751	0.26
TPIPP	3.28	(0.02)	19,637	3.29
TSE	1.14	0.01	10,471	1.13
TTW	8.90	-	13,458	8.91
UBE	0.85	(0.01)	167,610	0.85
WHAUP	4.04	0.08	20,235	4.01
WP	3.94	0.02	114	3.93
Media & Publishi	-	-	-	-
AMARIN	4.46	0.18	160	4.30
AQUA	0.35	0.01	21,076	0.34
AQUA-W3	-	-	-	-
AS	5.05	0.07	2,990	4.99
BEC	4.62	0.04	9,429	4.58
FE	-	-	-	-
GPI	1.79	0.01	511	1.77
GRAMMY	5.50	0.05	3,582	5.68
JKN	-	-	-	-
MAJOR	14.40	0.10	22,529	14.40
MATCH	1.47	-	113	1.48
MATI	-	-	-	-
MCOT	3.06	0.02	42	3.03
MONO	0.72	-	14,574	0.73
NATION	0.03	-	26,938	0.03

Issue Date :

Thursday May 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NATION-W4	-	-	-	-
ONEE	3.58	-	137,698	3.60
PLANB	7.95	(0.05)	118,171	7.94
PLANB-W1	0.72	-	9,622	0.75
PLANB11C2408A	0.15	(0.01)	10,400	0.16
PLANB11P2408A	0.43	(0.03)	26,703	0.43
PLANB13C2407A	0.04	-	2,000	0.04
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.50	-	226	10.54
PTECH	-	-	-	-
ROCTEC	0.76	0.01	71,645	0.76
ROCTEC-W3	0.02	-	6,506	0.02
ROCTEC-W5	0.04	-	32,286	0.04
SE-ED	1.91	(0.27)	102	1.93
TKS	8.85	0.10	7,159	8.86
VGI	1.63	0.02	444,390	1.64
VGI-W3	0.07	-	14,567	0.08
VGI01C2406A	-	-	-	-
VGI01C2407A	0.08	-	2,392	0.09
VGI01C2407B	0.21	0.01	15,463	0.23
VGI01C2409A	0.20	0.01	20,863	0.21
VGI01P2408X	0.41	(0.03)	11,447	0.40
VGI06C2405A	-	-	-	-
VGI13C2406A	0.01	-	5,000	0.01
VGI13C2407A	0.07	0.02	6,083	0.07
VGI13C2407B	0.22	0.02	50,435	0.23
VGI13C2409A	0.16	0.01	47,601	0.17
VGI13P2408A	0.28	(0.01)	30,464	0.26
VGI19C2407A	-	-	-	-
VGI19C2407B	0.22	0.01	29,045	0.23
VGI19C2409A	0.17	0.01	35,630	0.18
VGI41C2407A	-	-	-	-
VGI41C2409A	0.27	0.01	36,285	0.28
WORK	8.45	-	2,085	8.40
ZAA	1.01	-	15,028	1.02
Finance & Securities	-	-	-	-
AEONTS	158.00	0.50	892	159.09
AEONTS01C2409A	0.48	0.01	3,581	0.49
AEONTS13C2408A	0.38	0.01	3,900	0.39
AMANAHA	1.48	(0.		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MFC	19.90	-	105	19.90
MICRO	2.12	0.02	2,494	2.04
ML	0.64	0.01	162	0.63
ML-W3	-	-	-	-
MST	9.45	-	7	9.49
MTC	46.25	0.75	93,625	46.51
MTC01C2406A	-	-	-	-
MTC01C2407A	0.14	0.01	23,640	0.15
MTC01C2409A	0.42	0.04	135,021	0.43
MTC01P2406X	-	-	-	-
MTC01P2408X	0.21	(0.03)	46,419	0.21
MTC11C2406A	-	-	-	-
MTC13C2406A	-	-	-	-
MTC13C2409A	0.32	0.03	77,488	0.32
MTC13P2406A	-	-	-	-
MTC13P2408A	0.18	(0.03)	12,998	0.18
MTC19C2406A	-	-	-	-
MTC19C2409A	0.32	0.03	79,329	0.32
MTC41C2408A	0.20	0.02	105,140	0.21
NCAP	1.98	(0.02)	18,569	2.00
PL	1.88	0.02	363	1.88
S11	2.80	0.06	565	2.75
SAK	5.25	0.25	25,206	5.17
SAWAD	40.50	1.50	135,099	40.31
SAWAD-W2	1.00	(0.02)	2,711	1.03
SAWAD01C2406A	0.05	0.01	3,000	0.05
SAWAD01C2408A	0.31	0.06	30,689	0.30
SAWAD01P2407X	0.11	(0.04)	18,694	0.12
SAWAD01P2406A	-	-	-	-
SAWAD13C2406A	0.02	-	55	0.02
SAWAD13C2407A	0.13	0.03	48,075	0.13
SAWAD13C2408A	0.35	0.07	21,484	0.36
SAWAD13P2407A	-	-	-	-
SAWAD19C2406A	0.13	0.05	141,626	0.12
SAWAD19C2408A	0.43	0.10	200	0.43
SAWAD19C2410A	0.35	0.05	35,508	0.34
SAWAD41C2406A	-	-	-	-
SAWAD41C2406B	-	-	-	-
SAWAD41C2407A	0.18	0.04	38,000	0.18
SCAP	2.62	(0.02)	2,646	2.62
SGC	1.35	0.06	217,672	1.35
SM	1.39	(0.03)	14,171	1.40
TH	1.03	0.01	136,348	1.03
TH-W3	0.32	(0.01)	19,109	0.33
THANI	2.40	0.04	98,598	2.40
THANI13C2407A	0.04	0.01	40	0.04
THANI19C2407A	0.06	0.01	12	0.06
TIDLOR	20.80	(0.20)	216,824	21.03
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	0.28	(0.02)	40,112	0.31
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2406A	-	-	-	-
TIDLOR13C2408A	0.22	(0.02)	177,608	0.25
TIDLOR19C2406A	-	-	-	-
TIDLOR19C2408A	0.17	(0.01)	270,036	0.19
TIDLOR19P2407A	-	-	-	-
TIDLOR41C2406A	-	-	-	-
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	0.06	-	1,000	0.06
TIDLOR41C2409A	0.39	(0.02)	13,052	0.44
TK	4.74	0.02	692	4.72
TNITY	4.22	(0.02)	1,415	4.20
UOBKH	4.80	0.08	218	4.79
XPG	1.23	0.02	1,011,693	1.23
Food & Beverage	-	-	-	-
AAI	5.95	-	127,423	5.98
APURE	4.24	-	2,558	4.23
APURE-W3	0.14	0.01	21,405	0.14
ASIAN	9.70	0.30	64,422	9.64
BR	2.52	0.02	1,977	2.50
BR-W1	0.13	0.01	1,850	0.13
BRR	4.78	0.02	1,709	4.75
BRR-W2	0.53	-	6,203	0.54
BTG	23.40	0.40	10,405	23.27
CBG	70.00	(1.25)	36,050	70.63
CBG01C2406A	-	-	-	-
CBG01C2407A	0.10	(0.02)	16,556	0.11
CBG01C2408A	0.39	(0.05)	17,244	0.42
CBG01C2410A	0.58	(0.06)	22,391	0.61
CBG01P2408X	0.21	0.02	28,129	0.20
CBG01P2409X	0.55	0.04	94,528	0.53
CBG06C2405A	-	-	-	-
CBG06C2408A	0.33	(0.05)	63,346	0.37
CBG11C2408A	0.35	(0.05)	27,480	0.38
CBG13C2406A	-	-	-	-
CBG13C2407A	0.10	(0.01)	16,126	0.10
CBG13C2408A	0.35	(0.06)	168,882	0.37
CBG13C2409A	0.36	(0.04)	91,517	0.39
CBG13P2408A	0.15	0.01	12,589	0.15
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.31	(0.04)	66,036	0.34
CBG19P2407A	0.13	0.01	11,936	0.13
CBG41C2406A	-	-	-	-
CBG41C2407A	0.09	(0.02)	49,203	0.10
CBG41C2407B	0.28	(0.06)	12,640	0.32
CBG41C2408A	0.32	(0.05)	45,350	0.34
CFRESH	1.84	0.03	19,680	1.84
CH	2.70	0.10	18,789	2.70
CHOTI	67.00	(0.25)	31	67.15
CM	2.42	0.04	5,147	2.45
COCOCO	13.30	-	106,212	13.36
CPF	22.50	0.30	464,323	22.49

Securities	Close	Change	Volume (Lot)	Average Price
CPF01C2407A	0.52	0.06	28,938	0.50
CPF01C2410A	0.48	0.03	25,944	0.48
CPF01P2408T	0.06	(0.02)	9,195	0.06
CPF11C2408A	0.53	0.05	280	0.53
CPF11P2407T	-	-	-	-
CPF13C2406A	0.49	0.15	2,327	0.48
CPF13C2409A	0.75	0.05	2,576	0.72
CPF13C2410A	0.45	0.03	81,297	0.45
CPF1P2410A	0.40	(0.60)	36,118	0.41
CPF19C2409A	0.69	0.06	1,080	0.69
CPI	2.46	0.02	389	2.45
F&D	30.25	(2.00)	62	32.99
GLOCON	0.30	-	51,385	0.30
HTC	16.90	-	4,062	16.96
ICHI	18.40	0.20	95,096	18.37
ICHI13C2410A	0.32	(0.68)	3,126	0.32
ITC	21.30	0.10	45,555	21.42
ITC13C2406A	0.03	-	5,313	0.03
ITC13C2410A	0.35	0.01	20,598	0.37
JDF	2.64	0.02	6,176	2.62
KBS	5.40	(0.05)	4,163	5.37
KCG	10.50	(0.10)	40,539	10.54
KSL	2.28	(0.04)	18,848	2.29
KTIS	3.22	-	142	3.22
LST	4.86	0.02	193	4.85
M	34.00	(1.25)	15,173	34.66
MALEE	14.10	0.20	80,976	13.94
NRF	5.00	-	157,737	5.03
NSL	30.25	(0.75)	13,577	30.34
OSP	21.60	0.20	352,665	21.42
OSP01C2406A	-	-	-	-
OSP01C2408A	0.41	0.03	48,315	0.40
OSP01P2408X	-	-	-	-
OSP01P2410X	0.52	(0.01)	7,436	0.53
OSP11C2409A	0.41	0.02	30,711	0.39
OSP13C2408A	0.33	0.03	179,100	0.31
OSP13P2409A	0.27	(0.03)	16,770	0.29
OSP19C2409A	0.38	0.02	46,085	0.36
PB	66.00	1.25	350	65.54
PLUS	7.70	(0.10)	31,739	7.77
PM	8.10	(0.05)	3,929	8.13
PQS	3.44	0.14	117,950	3.48
PRG	10.50	(0.10)	49	10.58
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.20	0.45	98,570	10.09
RBF01C2406A	-	-	-	-
RBF01C2407A	0.02	(0.03)	3,000	0.02
RBF01C2409A	0.12	0.02	27,946	0.12
RBF01P2407X	0.25	(0.08)	14,290	0.27
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.05	0.01	29,000	0.05
RBF13C2410A	0.16	0.03	57,064	0.15
RBF19C2408A	0.08	0.02	4,887	0.08
RBF19C2410A	0.17	0.04	40,706	0.15
RBF19P2406A	0.18	(0.06)	20,986	0.21
SAPPE	103.00	2.50	13,927	102.16
SAPPE13C2406A	0.15	0.03	78,566	0.14
SAUCE	41.75	(0.25)	61	41.89
SNNP	15.90	-	24,702	15.92
SNNP01C2407A	-	-	-	-
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.10	-	9,092	0.10
SNNP19C2407A	-	-	-	-
SNP	14.40	0.10	290	14.18
SORKON	4.62	0.02	561	4.61
SSC	34.75	(0.25)	33	34.95
SSF	7.60	(0.15)	78	7.60
SST	5.25	0.10	25	5.25
SUN	4.20	0.04	16,312	4.19
TC	7.10	(0.05)	3,485	7.10
TFG	4.06	0.02	53,128	4.01
TFMAMA	204.00	(4.00)	105	206.90
TIPCO	9.80	-	1,968	9.84
TKN	11.50	(0.30)	120,282	11.59
TKN01C2408A	0.20	(0.02)	222,576	0.21
TKN13C2406A	0.07	(0.03)	16,966	0.08
TKN13C2410A	0.24	(0.03)	78,439	0.25
TKN13P2406A	-	-	-	-
TKN19C2406A	0.06	(0.02)	2,003	0.06
TKN19C2410A	0.24	(0.76)	58,830	0.25
TU	15.40	0.20	313,636	15.37
TU01C2407A	-	-	-	-
TU01C2408A	0.22	-	17,449	0.21
TU01P2407X	-	-	-	-
TU11C2407T	-	-	-	-
TU13C2408A	0.16	0.01	11,635	0.16
TU13P2406A	-	-	-	-
TU19C2407A	0.17	-	32,553	0.16
TU41C2407A	-	-	-	-
TU41C2408A	0.19	0.01	24,500	0.19
TVO	22.10	(0.20)	11,156	22.25
TWPC	3.84	(0.02)	392	3.84
W	0.64	(0.01)	22,207	0.64
W-W5	0.01	-	1	0.01
W-W6	-	-	-	-
ZEN	6.85	0.10	2,600	6.87
Health Care Ser	-	-	-	-
AHC	17.40	0.20	24	17.37
BCH	20.00	(0.10)	104,152	20.06
BCH01C2407A	-	-	-	-

Issue Date :

Thursday May 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BCH01C2409A	0.26	(0.01)	18,676	0.27
BCH01P2407X	0.20	0.01	2,920	0.20
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.11	-	12,884	0.11
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	0.12	-	14,890	0.12
BCH41C2407A	-	-	-	-
BCH41C2409A	0.26	(0.01)	41,755	0.26
BDMS	29.00	-	433,752	29.16
BDMS01C2408A	0.11	-	11,300	0.12
BDMS01P2407X	-	-	-	-
BDMS13C2408A	0.12	0.01	5,903	0.12
BDMS13P2407A	-	-	-	-
BDMS19C2407A	0.07	(0.01)	1	0.07
BDMS41C2407A	0.09	-	37,210	0.09
BDMS41C2408A	0.09	(0.01)	3,640	0.10
BH	253.00	-	29,269	252.29
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.44	(0.02)	17,178	0.43
BH01C2410A	0.41	(0.02)	41,739	0.41
BH01P2406X	-	-	-	-
BH01P2409X	0.41	-	14,434	0.42
BH11C2406A	0.19	(0.02)	15,184	0.19
BH13C2407A	0.39	(0.03)	10	0.39
BH13C2409A	0.33	(0.01)	78,529	0.33
BH13P2406A	-	-	-	-
BH13P2409A	0.28	0.01	20,570	0.28
BH19C2407A	0.09	(0.01)	7,066	0.10
BH19C2408A	0.36	(0.04)	18,556	0.35
BH19C2409A	0.32	(0.02)	33,550	0.32
BH19P2409A	0.26	-	21,810	0.26
BH41C2406B	-	-	-	-
BH41C2408A	0.38	(0.03)	7	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OHTL	-	-	-	-
ROH	2.46	(0.04)	154	2.42
SHANG	-	-	-	-
SHR	2.18	(0.06)	174,309	2.20
VRANDA	5.55	0.05	893	5.48
Home & Office Prodt.				
AJA	0.24	-	107,099	0.24
AJA-W3	0.06	-	77,140	0.06
AJA-W4	0.11	-	6,009	0.11
DTCI	30.25	(1.75)	3	30.25
FANCY	0.43	-	3,249	0.43
FTI	2.18	-	7,616	2.14
KYE	328.00	1.00	16	326.94
L&E	1.10	0.02	44	1.10
MODERN	2.26	-	1,190	2.26
OGC	24.50	0.20	3	24.47
ROCK	12.70	0.20	6	12.72
SBNEXT	-	-	-	-
SBNEXT-W2	-	-	-	-
SIAM	1.23	0.01	323	1.23
TCMC	1.20	(0.04)	4,445	1.20
Insurance				
AYUD	36.25	(0.25)	66	35.79
BKI	285.00	1.00	232	286.35
BLA	20.70	0.70	48,042	20.52
BLA01C2410A	0.49	0.06	23,319	0.47
BLA13C2407A	0.19	0.04	32,377	0.18
BLA13C2410A	0.45	0.06	44,439	0.44
BLA19C2408A	0.39	0.05	41,003	0.39
BUI	16.60	(0.20)	607	16.18
CHARAN	22.60	0.20	15	22.45
INSURE	103.00	(2.00)	227	103.02
KWI	0.57	(0.03)	3,832	0.59
MTI	107.00	0.50	88	106.75
NKI	25.50	0.50	11	25.95
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.77	-	12,213	0.77
THREL	1.74	(0.04)	34,122	1.74
TIPH	29.75	-	1,260	29.80
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	8.95	(0.15)	233,151	9.02
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.23	(0.03)	5,614	0.24
TLI13C2407A	0.16	(0.03)	39,876	0.18
TLI19C2407A	0.17	(0.02)	14,119	0.18
TLI41C2406A	0.08	(0.05)	21,100	0.11
TLI41C2407A	0.12	(0.02)	21,800	0.13
TQM	27.00	0.25	13,430	26.84
TQM13C2407A	0.04	-	10	0.04
TQM19C2407A	0.07	-	1,000	0.07
TSI	0.10	(0.01)	423	0.11
TVH	9.05	0.05	382	9.04
Packaging				
AJ	5.85	-	346	5.88
ALUCON	174.00	1.50	6	173.67
BGC	6.90	-	1,233	6.91
CSC	45.75	(0.25)	32	45.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	5,703	0.20
PJW	2.92	0.08	3,678	2.92
PJW-W1	0.03	-	36,105	0.03
PTL	9.50	0.05	5,834	9.52
SCGP	31.25	0.50	58,200	31.33
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.12	0.01	24,529	0.12
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.11	0.01	2,700	0.11
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.09	0.01	33,263	0.09
SCGP13C2410A	0.22	0.02	24,082	0.22
SCGP13P2408A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.15	0.01	24,448	0.15
SCGP19C2409A	0.17	0.01	62,064	0.18
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.10	0.02	55,965	0.10
SFLEX	3.10	0.02	48,709	3.14
SFLEX-W2	0.19	-	8,287	0.20
SITHAI	1.34	(0.03)	40,097	1.36
SLP	0.43	(0.03)	18,832	0.43
SMPC	9.85	(0.05)	4,624	9.85
SPACK	1.92	(0.05)	11,278	1.99
TCOAT	-	-	-	-
TFI	0.09	0.01	3,067	0.08
TFI-W1	0.03	(0.01)	446	0.03
THIP	27.75	(0.25)	1,350	27.46
TMD	24.40	(0.10)	181	24.41
TOPP	160.00	-	1	160.00
TPAC	15.00	-	644	14.96
TPBI	4.02	(0.04)	717	4.04
TPP	14.40	1.00	8	13.98
Personal Products				
APCO	5.35	-	4,556	5.35
BIZ	3.36	(0.02)	1,342	3.36
BLC	5.05	(0.10)	27,193	5.11
DDD	8.95	0.15	282	8.70
JCT	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KISS	5.95	(0.60)	47,086	5.78
NAM	4.74	0.08	3,028	4.69
NEO	55.00	2.00	109,927	54.39
NV	1.16	(0.01)	6,115	1.17
OCC	-	-	-	-
S&J	50.50	-	12	50.50
STGT	10.70	0.20	161,336	10.57
STGT01C2407A	1.28	0.08	4,516	1.20
STGT01C2407B	0.76	0.06	5,861	0.71
STGT01P2407X	-	-	-	-
STGT01P2408X	0.09	(0.02)	134,249	0.11
STGT13C2407A	-	-	-	-
STGT13C2407B	0.70	0.06	1	0.70
STGT13C2408A	0.22	0.02	169,544	0.21
STGT13P2407A	0.03	(0.03)	3	0.03
STGT19C2407A	0.87	0.01	16	0.87
STGT19C2408A	0.51	0.02	137	0.49
STHAI	-	-	-	-
TNR	10.80	0.20	38	10.76
TOG	10.90	(0.10)	2,613	10.92
Professional Ser				
BWG	0.44	0.02	251,410	0.44
GENCO	0.52	0.01	808	0.51
PRO	-	-	-	-
PRTR	4.38	0.14	16,282	4.40
SISB	40.50	0.50	13,968	40.79
SISB13C2407A	0.05	(0.01)	61	0.05
SISB13C2410A	0.33	0.01	34,436	0.34
SO	6.40	(0.10)	467	6.44
WAVE	0.14	(0.01)	404,870	0.14
WAVE-W3	0.04	-	6,266	0.03
Property Develop				
A	5.00	0.04	8	5.00
AKS	0.01	-	15,440	0.01
AKS-W5	0.01	-	204	0.01
AMATA	22.90	0.30	168,949	23.01
AMATA01C2407	0.20	0.02	12,881	0.20
AMATA11C2407	0.22	0.01	10,831	0.22
AMATA13C2406	0.04	(0.01)	1,000	0.04
AMATA19C2407	0.16	0.02	19,765	0.16
AMATA41C2407	0.26	0.03	56,555	0.25
AMATA41C2407	0.12	0.01	15,500	0.12
AMATAV	5.45	-	451	5.44
ANAN	0.81	-	25,880	0.82
AP	9.35	(0.15)	192,131	9.41
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	-	474	7.97
ASW-W1	-	-	-	-
ASW-W2	0.07	-	5,931	0.07
AWC	4.12	(0.04)	461,070	4.15
AWC01C2406A	0.08	(0.02)	16,270	0.10
AWC01C2408A	0.33	(0.03)	18,079	0.35
AWC01C2409A	0.25	(0.01)	22,029	0.26
AWC01P2409X	0.41	(0.01)	7,571	0.39
AWC11C2408A	0.32	(0.03)	7,664	0.33
AWC13C2409A	0.21	(0.02)	56,940	0.23
AWC13P2408A	0.38	0.01	55,527	0.36
AWC19C2406A	-	-	-	-
AWC19C2409A	0.20	(0.01)	42,044	0.21
AWC41C2406A	-	-	-	-
AWC41C2408A	0.27	(0.03)	11,377	0.29
BLAND	0.66	(0.01)	86,199	0.67
BRI	5.95	0.25	16,122	5.96
BROCK	1.54	-	45	1.51
CGD	0.33	(0.02)	8,883	0.34
CI	0.58	-	2,644	0.58
CI-W2	-	-	-	-
CMC	1.09	(0.05)	8,323	1.10
CPN	63.00	0.50	169,247	62.95
CPN01C2407A	-	-	-	-
CPN01C2410A	0.37	0.01	19,890	0.37
CPN13C2407A	-	-	-	-
CPN13C2409A	0.25	0.01	59,254	0.25
CPN19C2407A	-	-	-	-
CPN19C2410A	0.35	-	33,046	0.35
CPN41C2406A	-	-	-	-
CPN41C2407A	0.07	-	8,000	0.07
CPN41C2410A	0.33	0.01	47,000	0.33
ESTAR	0.25	0.01	8,298	0.25
EVER	0.14	-	12,450	0.14
FPT	15.10	0.10	1,174	15.20
GLAND	1.80	0.20	102	1.80
J	1.73	-	937	1.72
J-W2	-	-	-	-
J-W3	-	-	-	-
J-W4	0.29	0.03	72	0.26
JCK	0.40	0.03	1,228,157	0.40
KC	0.10	0.01	10,175	0.10
LALIN	7.35	(0.05)	1,725	7.36
LH	6.85	0.10	950,885	6.85
LH01C2409A	0.19	0.01	8,705	0.19
LH13C2408A	0.12	0.01	12,914	0.12
LH19C2406A	-	-	-	-
LH19C2408A	-	-	-	-
LPN	3.40	(0.02)	5,021	3.40
MBK	17.60	-	71,922	17.92
MBK-W3	15.60	0.10	51	15.83
MBK-W4	15.40	(0.20)	70	15.40
MJD	1.31	-	782	1.30
MK	1.98	(0.01)	137	1.98
NCH	0.96	0.01	894	0.95

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
NCH	0.96	0.01	894	0.95
NNCL	1.92	0.01	3,497	1.91
NOBLE	3.58	0.02	2,600	3.59
NUSA	0.39	-	127,111	0.39
NUSA-W5	0.08	-	49,964	0.09
NVD	1.75	(0.11)	2,481	1.71
NVD-W3	0.01	(0.02)	9,844	0.02
ORI	6.10	0.20	61,913	6.11
ORI13C2407A	-	-	-	-
ORI19C2409A	0.17	0.04	6,194	0.16
ORN	1.06	(0.02)	41,334	1.07
PACE	-	-	-	-
PEACE	2.88	(0.10)	2,401	2.89
PF	0.21	-	83,316	0.21
PIN	6.60	(0.45)	228,352	7.01
PLAT	2.54	-	2,165	2.53
POLAR	-	-	-	-
PRECHA	1.07	0.01	1,804	1.07
PRIN	2.90	-	15	2.90
PSH	10.20	-	10,744	10.17
QH	2.06	0.02	633,794	2.07
RABBIT	0.39	-	103,715	0.40
RABBIT-P	0.40	-	4,051	0.40
RABBIT-Q	-	-	-	-
RICHY	0.59	(0.01)	870	0.58
RML	0.42	-	13,567	0.42
ROJNA	6.80	(0.95)	418,209	6.88
S	0.82	-	37,405	0.81
SA	7.10	-	385	7.03
SA-W1	0.11	(0.01)	3,342	0.12
SAMCO	1.10	0.01	1,693	1.09
SC	3.24	(0.04)	52,129	3.27
SENA	2.66	0.04	8,195	2.64
SIRI	1.67	0.01	460,781	1.67
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.09	-	8,463	0.08
SIRI19C2407A	0.09	0.02	1	0.09
SPALI	19.30	0.30	38,706	19.17
SPALI13C2409A	0.28	0.03	39,624	0.27
SPALI19C2408A	-	-	-	-
UV	1.87	(0.01)	9,166	1.86
WHA	5.45	0.25	1,098,468	5.36
WHA01C2406A	0.21	0.09	13,314	0.16
WHA01C2408A	0.67	0.15	6,831	0.60
WHA01P2407X	0.06	(0.02)	4,001	0.06
WHA11C2407A	-	-	-	-
WHA13C2406A	-	-	-	-
WHA13C2408A	0.61	0.15	461	0.55
WHA13C2410A	0.20	0.05		

Daily Quotation

Thursday May 16, 2024

Page 8

Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

Thursday May 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		UBIS	2.30	0.24	48,858	00 2.2	IMH	6.65	-	380	00 6.5
APO	1.89	(0.25)	53,952	00 1.9	UEC	1.70	(0.01)	1,590	00 1.7	JPARK	6.40	0.20	30,812	00 6.3
AU	8.85	(0.10)	16,457	00 8.8	UKEM	0.81	(0.03)	49,056	00 0.8	KGEN	0.54	-	104,603	00 0.5
JCKH	0.03	-	93,788	00 0.0	UREKA	0.55	0.02	27,603	00 0.5	KGEN-W2	0.22	0.01	4,497	00 0.2
JCKH-W1	-	-	-	00 0.0	YUASA	11.50	(0.10)	1,812	00 11.3	KK	1.90	0.02	61	00 1.8
JCKH-W2	-	-	-	00 0.0	ZIGA	2.48	0.04	21,398	00 2.4	KLINIQ	39.00	0.25	5,695	00 39.2
KASET	1.16	0.02	226	00 1.1	ZIGA-W2	0.33	-	83,646	00 0.3	KOOL	0.39	-	42,076	00 0.3
MUD	1.69	(0.05)	229	00 1.6	Property			-		KTMS	2.36	0.04	347	00 2.3
NTSC	13.40	(0.20)	884	00 13.5	24CS	3.38	0.06	43,900	00 3.3	LDC	0.58	0.01	680	00 0.5
TACC	5.00	0.02	35,972	00 4.9	A5	3.30	0.10	5,737	00 3.1	LEO	3.94	0.10	2,386	00 3.8
TMILL	3.38	(0.16)	7,505	00 3.4	A5-W2	-	-	-	00 0.0	LEO-W1	0.10	0.01	8,038	00 0.0
WINNER	2.02	0.03	3,167	00 2.0	A5-W3	0.04	(0.01)	24,563	00 0.0	MASTER	60.75	3.00	28,451	00 60.5
XO	31.50	(0.75)	19,059	00 31.8	ALL	-	-	-	00 0.0	MCA	2.68	0.10	66,129	00 2.6
Consumer Products			-		ARIN	2.06	0.04	293	00 2.0	MEB	32.50	0.25	3,910	00 32.6
ALPHAX	0.85	-	127,644	00 0.8	ARROW	6.00	0.10	198	00 5.8	MORE	0.07	(0.01)	7,049	00 0.0
BGT	0.70	0.01	7,352	00 0.7	BC	0.99	0.01	17	00 0.9	MVP	0.91	0.01	5,146	00 0.9
DOD	2.62	0.02	2,585	00 2.5	BLESS	0.58	-	1,272	00 0.5	NCL	0.60	0.01	7,211	00 0.6
ECF	0.75	(0.03)	43,809	00 0.7	BSM	2.46	0.02	91	00 2.4	NEWS	0.01	-	366,434	00 0.0
ECF-W4	-	-	-	00 0.0	BTW	0.24	(0.01)	2,868	00 0.2	PEER	0.40	0.03	303,863	00 0.3
EFORL	0.19	-	43,082	00 0.1	CAZ	3.70	(0.06)	1,315	00 3.6	PEER-W1	0.22	0.02	25,256	00 0.2
EFORL-W6	0.04	-	2,214	00 0.0	CHEWA	0.46	0.02	3,776	00 0.4	PHOL	2.76	0.02	2,042	00 2.7
EURO	6.70	0.30	1,887	00 6.6	CPANEL	5.85	(0.05)	89	00 5.8	PICO	-	-	-	00 0.0
HPT	0.59	-	21,547	00 0.5	CPANEL-W1	1.59	0.44	2	00 1.6	PLT	0.82	0.02	9,022	00 0.7
IP	6.30	0.05	937	00 6.2	CRD	0.46	(0.02)	3,932	00 0.4	QLT	2.74	0.06	13	00 2.7
IP-W2	0.45	0.02	14,200	00 0.4	DHOUSE	0.70	0.01	6,316	00 0.6	RP	1.38	0.02	252	00 1.3
ITTHI	2.44	(0.16)	189,543	00 2.5	DIMET	0.22	(0.01)	12,747	00 0.2	SE	0.77	(0.04)	15,118	00 0.7
JSP	2.56	-	2,661	00 2.5	DPAINT	2.02	(0.54)	59,388	00 2.0	SLM	-	-	-	00 0.0
JSP-W1	0.10	-	30,086	00 0.0	FLOYD	0.98	0.02	564	00 0.9	SONIC	1.62	0.03	2,110	00 1.6
JUBILE	14.70	(0.20)	1,347	00 14.7	FLOYD-W1	-	-	-	00 0.0	SPA	7.60	(0.05)	17,546	00 7.6
MGI	24.50	0.20	30,562	00 23.6	HYDRO	-	-	-	00 0.0	THMUI	0.60	-	1,631	00 0.5
MOONG	2.20	0.02	306	00 2.1	HYDRO-W2	-	-	-	00 0.0	TNDT	0.18	(0.01)	1,586	00 0.1
NPK	14.10	(0.10)	2	00 14.1	IND	0.90	-	2,558	00 0.8	TNDT-W1	0.03	(0.01)	5,210	00 0.0
SMD	5.50	(0.45)	3,571	00 5.5	JAK	1.25	-	12	00 1.2	TNH	35.50	0.25	1,083	00 35.5
TM	1.91	0.01	350	00 1.8	K	1.11	0.04	3,338	00 1.0	TNP	3.68	(0.02)	8,019	00 3.6
TM-W1	0.17	-	340	00 0.1	KUN	1.60	-	645	00 1.5	TPL	1.22	-	2,097	00 1.2
WARRIX	5.40	0.10	5,338	00 5.3	KUN-W2	0.06	-	602	00 0.0	TRP	11.00	0.40	7,703	00 10.9
WINMED	2.36	-	1,717	00 2.3	META	0.14	-	126,417	00 0.1	TURTLE	6.75	0.20	2	00 6.7
Financials			-		META-W7	0.01	-	2,100	00 0.0	TVDH	0.33	-	3,150	00 0.3
ACAP	-	-	-	00 0.0	PANEL	1.73	0.01	1,995	00 1.7	TVDH-W3	0.05	0.01	3	00 0.0
AF	0.67	(0.02)	62	00 0.6	PPS	0.40	-	960	00 0.4	TVDH-W4	-	-	-	00 0.0
AIRA	1.65	0.02	104	00 1.6	PRI	12.50	0.10	10,465	00 12.5	TVT	0.47	-	14,946	00 0.4
ASN	2.00	0.01	72	00 2.0	PROS	1.30	(0.02)	1,804	00 1.3	UBA	1.05	-	1,498	00 1.0
BROOK	0.58	0.02	1,124,667	00 0.5	PROS-W1	0.37	-	6,227	00 0.3	VL	1.15	0.03	15,958	00 1.1
BROOK-W6	0.03	(0.01)	320,954	00 0.0	PROUD	1.89	0.05	25,712	00 1.8	YGG	6.95	(0.05)	6,085	00 6.9
BROOK-W7	0.25	0.02	26,835	00 0.2	PSG	0.62	0.02	406,390	00 0.6	Technology			-	
GCAP	0.50	(0.01)	94,814	00 0.5	QTCG	0.70	-	84,605	00 0.7	APP	2.10	0.02	256	00 2.1
KCCAMC	2.90	(0.10)	16,006	00 3.0	SENX	0.48	0.02	9,114	00 0.4	BBIK	40.50	(0.25)	5,784	00 40.3
LIT	1.15	0.04	1,823	00 1.1	SENX-W1	-	-	-	00 0.0	BE8	18.80	0.40	28,242	00 18.8
LIT-W2	0.30	0.01	3,518	00 0.2	SK	0.75	(0.01)	15,914	00 0.7	BE8-W1	3.32	(0.28)	30	00 3.3
MTSIB	0.71	-	788	00 0.7	SMART	0.83	0.01	22,488	00 0.8	BVG	4.10	(0.06)	11,145	00 4.0
SGF	0.32	(0.01)	1,261	00 0.3	STC	0.60	-	1,543	00 0.5	COMAN	3.78	(0.02)	61	00 3.7
SGF-P1	-	-	-	00 0.0	STX	2.08	0.08	30,213	00 2.0	I2	2.10	-	7,142	00 2.1
SGF-Q1	-	-	-	00 0.0	SVR	1.31	(0.05)	13,607	00 1.3	IIG	6.95	(0.05)	3,874	00 7.0
TQR	7.10	-	635	00 7.1	TAPAC	-	-	-	00 0.0	IIG-W1	1.38	(0.05)	4	00 1.4
Industrials			-		THANA	1.58	0.02	150	00 1.5	IRCP	0.65	(0.01)	11,819	00 0.6
ADB	0.79	-	794	00 0.7	TIGER	0.78	0.02	2,302	00 0.7	ITNS	2.02	0.04	1,089	00 1.9
BM	2.84	0.02	920	00 2.8	TITLE	4.20	(0.04)	819	00 4.1	NAT	6.05	-	81,440	00 6.1
BM-W3	1.50	(0.05)	6	00 1.5	WELL	-	-	-	00 0.0	NETBAY	19.90	(0.20)	8,692	00 19.9
BPS	0.73	0.01	29,716	00 0.7	YONG	2.00	(0.02)	7,388	00 2.0	PLANET	0.63	0.02	3,164	00 0.6
CHO	0.11	-	103,236	00 0.1	Resources			-		PROEN	1.53	-	21,784	00 1.5
CHO-W3	0.01	-	30	00 0.0	ABM	1.36	0.02	2,826	00 1.3	READY	9.80	-	332	00 9.7
CHOW	2.74	0.16	10,652	00 2.8	ABM-W1	0.23	0.01	5	00 0.2	SECURE	16.10	0.20	9,507	00 16.0
CIG	0.06	-	178,315	00 0.0	GTV	0.14	-	156,936	00 0.1	SICT	5.05	0.05	15,980	00 5.0
CIG-W10	-	-	-	00 0.0	PSTC	0.50	-	149,678	00 0.5	SIMAT	1.21	0.01	3,604	00 1.2
CIG-W9	0.04	-	5,333	00 0.0	PSTC-W2	0.06	-	41,162	00 0.0	SIMAT-W3	0.20	0.01	27	00 0.2
COLOR	1.32	0.01	801	00 1.3	PTC	1.62	0.04	999	00 1.6	SIMAT-W5	0.07	0.01	7,811	00 0.0
COLOR-W2	-	-	-	00 0.0	SAAM	7.45	(0.20)	1,047	00 7.4	SPVI	2.70	(0.08)	2,810	00 2.7
CPR	4.02	-	1,068	00 4.0	SAAM-W2	0.44	0.04	3,199	00 0.4	SRS	5.65	0.25	2,427	00 5.5
FPI	2.06	0.02	4,400	00 2.0	SR	0.53	-	50	00 0.5	TBN	9.65	0.05	1,181	00 9.5
GTB	0.73	-	3,198	00 0.7	STOWER	0.08	-	29,246	00 0.0	TERA	2.14	0.12	36,036	00 2.1
KCM	0.38	-	1,963	00 0.3	STOWER-W4	-	-	-	00 0.0	TPS	4.58	0.04	24,402	00 4.4
KJL	7.15	(0.05)	1,903	00 7.1	TAKUNI	0.98	-	22,072	00 0.9	TPS-W1	3.00	(0.02)	42	00 2.9
KUMWEL	1.82	(0.06)	260	00 1.8	TPCH	6.80	0.05	3,460	00 6.7	VCOM	3.00	(0.10)	7,174	00 2.9
KWM	1.37	-	5,831	00 1.3	TRT	5.05	0.33	161,646	00 5.0		-	-	-	-
KWAX	3.20	0.08	214	00 3.1	UMS	0.50	0.01	5	00 0.4		-	-	-	-
MBAX	0.21	-	480	00 0.2	Services			-			-	-	-	-
MBAX-W2	0.21	-	480	00 0.2	ADD	4.96	-	1,037	00 4.9		-	-	-	-
MGT	2.32	(0.02)	2,041	00 2.3	AKP	0.85	0.01	2,007	00 0.8		-	-	-	-
MTW	1.75	0.11	139,827	00 1.7	AMA	4.04	0.06	2,838	00 4.0		-	-	-	-
NDR	2.12	-	1,073	00 2.1	AMARC	1.46	0.03	1,391	00 1.4		-	-	-	-
PACO	1.68	0.02	9,315	00 1.6	ARIP	0.70	-	1,732	00 0.6		-	-	-	-
PACO-W1	0.23	0.01	11,906	00 0.2	ATP30	1.00	(0.01)	15,623	00 1.0		-	-	-	-
PDG	2.60	(0.12)	3,644	00 2.4	AUCT	10.10	0.15	41,357	00 10.1		-	-	-	-
PIMO	1.68	0.01	23,273	00 1.6	BIS	3.18	(0.02)	4,977	00 3.1		-	-	-	-
PPM	2.02	(0.02)	17,179	00 2.0	BOL	7.60	(0.15)	2,200	00 7.5		-	-	-	-
PPM-W2	0.03	(0.01)	38,017	00 0.0	CEYE	3.80	(0.26)	8,234	00 3.6		-	-	-	-
PRAPAT	2.04	0.06	27,512	00 2.0	CH									