

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.20	(0.01)	4,085	0.20
EE-W1	-	-	-	-
GFPT	12.70	(0.50)	31,113	12.91
LEE	2.50	(0.02)	672	2.49
NER	5.60	-	34,111	5.62
PPPM	0.37	0.02	21,561	0.38
PPPM-W4	0.01	-	3,107	0.01
STA	19.00	0.50	74,835	18.76
STA01C2407A	0.13	0.02	4,064	0.12
STA01C2409A	0.38	0.03	20,631	0.36
STA01P2407X	0.13	(0.03)	7,926	0.14
STA01P2408X	0.21	(0.03)	5,325	0.23
STA06C2408A	0.22	0.03	18,855	0.20
STA11C2407T	0.41	0.04	18,390	0.38
STA13C2407A	0.18	0.03	22,427	0.17
STA13C2408A	0.12	0.01	21,190	0.11
STA13C2409A	0.50	0.05	56,505	0.48
STA13P2407A	-	-	-	-
STA13P2408A	0.21	(0.03)	23,703	0.22
STA19C2406A	0.21	0.03	11,456	0.19
STA19C2408A	0.20	0.02	14,194	0.18
STA19C2409A	0.47	0.05	30,022	0.43
STA41C2408A	0.16	0.02	18,000	0.15
TEGH	2.88	0.02	29,069	2.91
TFM	8.65	0.20	3,807	8.61
TRUBB	1.34	0.04	100,393	1.34
TRUBB-W2	0.03	-	73,047	0.04
UPOIC	6.50	-	1,960	6.69
UVAN	8.45	0.10	4,163	8.40
VPO	0.50	(0.01)	16,954	0.50
Banking				
BAY	26.00	-	2,025	26.07
BBL	139.50	0.50	41,555	139.84
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11C2409A	0.37	-	21,865	0.38
BBL11P2407A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.15	-	6,634	0.15
BBL13P2408A	0.13	(0.01)	4,424	0.13
BBL19C2406A	-	-	-	-
BBL19C2408A	0.14	-	33,920	0.15
BBL19P2406A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	0.14	-	7,380	0.15
BBL41P2406A	-	-	-	-
CIMBT	0.55	-	2,119	0.56
CREDIT	24.70	(0.80)	2,876	24.97
KBANK	134.00	-	47,546	134.14
KBANK01C2406A	0.16	-	6,011	0.16
KBANK01C2407A	0.49	0.01	1,017	0.49
KBANK01C2409A	0.42	0.01	3,744	0.42
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.13	(0.02)	200	0.13
KBANK01P2410X	0.44	(0.01)	2,576	0.44
KBANK06C2406A	0.11	-	20	0.11
KBANK13C2406A	-	-	-	-
KBANK13C2407A	-	-	-	-
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.26	-	13,475	0.26
KBANK13P2406A	0.02	-	1	0.02
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.35	(0.02)	9,805	0.35
KBANK19C2406A	-	-	-	-
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.31	-	1,631	0.31
KBANK19C2410A	0.30	(0.01)	7,804	0.30
KBANK41C2406A	-	-	-	-
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.67	-	100	0.67
KBANK41P2406A	-	-	-	-
KKP	53.00	0.25	20,894	52.68
KKP-W6	1.71	(0.01)	1,222	1.70
KKP11C2406A	0.13	(0.01)	4,080	0.13
KKP11P2405A	-	-	-	-
KKP13C2408A	0.22	-	20,556	0.21
KKP19C2406A	-	-	-	-
KTB	17.20	0.20	170,618	17.17
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.16	0.01	2,735	0.16
KTB01C2409A	0.30	0.02	6,744	0.29
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.23	0.01	4,080	0.23
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.27	0.01	12,394	0.27
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.28	(0.01)	20	0.28
KTB19C2410A	-	-	-	-
KTB19P2406A	-	-	-	-
KTB41C2406A	0.01	(0.01)	11	0.01

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	-	-	-	-
KTB41C2407A	0.15	0.01	2,000	0.15
LHFG	0.98	0.01	39,362	0.98
SCB	107.00	0.50	62,800	107.01
SCB01C2407A	0.28	0.01	1,734	0.27
SCB01C2408A	0.30	0.01	4,625	0.30
SCB01P2407X	-	-	-	-
SCB13C2406A	-	-	-	-
SCB13C2409A	0.23	-	38,482	0.23
SCB13P2406A	0.01	-	30	0.01
SCB13P2407A	-	-	-	-
SCB13P2410A	0.30	(0.03)	3,222	0.31
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	0.21	-	2,000	0.21
SCB19P2407A	-	-	-	-
SCB41C2407A	0.14	-	12,330	0.14
SCB41C2407B	-	-	-	-
SCB41C2408A	0.14	0.01	31,071	0.14
SCB41P2406A	-	-	-	-
TCAP	49.00	(0.25)	15,052	49.23
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	98.25	-	29,179	98.52
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.46	(0.01)	17,122	0.46
TISCO19C2408A	-	-	-	-
TTB	1.76	0.01	1,383,901	1.76
TTB-W1	0.83	-	721	0.83
TTB01C2406A	0.10	-	3	0.10
TTB01C2409A	0.22	0.01	150	0.22
TTB13C2409A	0.16	-	11,717	0.16
TTB19C2409A	0.20	-	14,916	0.20
Construction Ma				
CCP	0.35	0.01	12,855	0.34
DCC	1.95	(0.05)	59,129	1.96
DCON	0.40	-	10,128	0.39
DCON-W3	0.04	(0.01)	3,501	0.04
DRT	8.20	0.05	1,420	8.15
EPG	6.65	0.15	38,621	6.65
GEL	0.14	(0.01)	27,431	0.14
GEL-W5	0.02	-	3,551	0.02
PPP	1.80	-	225	1.80
Q-CON	14.60	-	4,744	14.72
SCC	248.00	(3.00)	16,815	249.83
SCC01C2407A	-	-	-	-
SCC01C2408A	0.24	(0.03)	27,990	0.26
SCC11C2408A	0.10	(0.01)	1	0.10
SCC13C2407A	-	-	-	-
SCC13C2408A	0.11	(0.01)	29,400	0.11
SCC13P2408A	0.12	(0.01)	2,134	0.12
SCC19C2406A	-	-	-	-
SCC19C2408A	0.11	(0.01)	6,677	0.12
SCCC	139.00	0.50	252	139.00
SCGD	7.90	-	9,299	7.96
SCP	7.10	(0.15)	4,447	7.15
SKN	6.10	0.20	5,094	6.11
STECH	1.47	-	567	1.48
TASCO	16.20	(0.10)	16,950	16.24
TASCO01C2408/	0.13	(0.01)	500	0.13
TASCO13C2407/	-	-	-	-
TASCO19C2407/	-	-	-	-
TASCO41C2406/	-	-	-	-
TOA	24.10	0.40	19,234	24.02
TOA13C2407A	0.41	(0.01)	16,355	0.42
TPiPL	1.36	0.01	147,470	1.36
UMI	0.80	0.01	1,671	0.81
VNG	3.86	0.12	1,806	3.88
WIiK	1.33	(0.02)	575	1.33
WINDOW	1.16	(0.02)	27,509	1.18
Petrochemicals &				
BCT	65.00	(1.50)	8	65.88
CMAN	2.40	-	12,365	2.36
GC	5.10	-	7,465	5.07
GGC	7.65	-	202	7.68
GIFT	4.28	(0.02)	36,742	4.25
GIFT-W2	1.74	-	2,987	1.73
IVL	24.90	(0.10)	157,081	25.00
IVL01C2406A	-	-	-	-
IVL01C2406B	-	-	-	-
IVL01C2408A	0.30	(0.01)	15,370	0.32
IVL01C2409A	0.10	(0.01)	63,381	0.11
IVL01P2407X	-	-	-	-
IVL01P2409X	-	-	-	-
IVL06C2406A	0.18	-	2,464	0.18
IVL13C2406A	-	-	-	-
IVL13C2406B	-	-	-	-
IVL13C2407A	0.24	(0.02)	1,701	0.25
IVL13C2408A	0.06	-	5,720	0.06
IVL13P2408A	0.21	-	32,292	0.20
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	0.40	(0.01)	3,736	0.41
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.14	(0.01)	8,957	0.15
IVL41C2410A	0.46	0.01	7,500	0.46
NFC	2.86	0.04	4,730	2.99
PATO	9.30	0.15	115	9.19
PMTA	8.65	(0.10)	11	8.65
PTTGC	38.00	0.25	140,316	37.91

Issue Date :

Monday May 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC01C2406A	0.06	-	16,039	0.06
PTTGC01C2407A	0.08	-	3,947	0.08
PTTGC01C2409A	0.28	0.01	21,722	0.28
PTTGC01P2409X	0.39	(0.01)	7,793	0.38
PTTGC11C2409A	0.26	0.01	23,510	0.26
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.14	-	30,117	0.14
PTTGC13P2408A	0.20	(0.03)	30,343	0.20
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.20	-	44,160	0.20
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.16	0.01	52,705	0.15
SUTHA	2.96	-	204	3.00
TPA	4.20	(0.02)	22	4.20
UAC	3.58	0.02	38	3.55
UP	18.60	0.50	6	18.85
Commerce			-	
ADVICE	4.64	0.32	1,108,825	4.73
B52	0.74	0.06	27	0.72
BEAUTY	0.60	(0.01)	115,539	0.61
BIG	0.45	-	2,338	0.44
BJC	22.70	(0.30)	93,994	22.81
COM7	19.60	0.60	205,967	19.49
COM701C2406A	-	-	-	-
COM701C2407A	0.11	0.02	12,590	0.10
COM701C2408A	0.26	0.04	38,269	0.25
COM701P2406X	0.10	(0.05)	23,280	0.11
COM701P2408X	0.15	(0.04)	19,838	0.16
COM706C2407A	0.13	0.02	27,584	0.12
COM711C2406A	-	-	-	-
COM711C2409A	0.36	0.04	37,412	0.35
COM711P2406A	0.11	(0.04)	6,880	0.12
COM713C2406A	-	-	-	-
COM713C2407A	0.08	0.01	1,000	0.08
COM713C2408A	0.23	0.04	64,412	0.22
COM713P2407A	0.08	(0.03)	28,054	0.09
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.23	0.03	114,785	0.22
COM719P2406A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	-	-	-	-
COM741C2408A	0.20	0.03	39,978	0.19
CPALL	58.50	(0.50)	401,656	58.65
CPALL01C2407A	0.16	(0.03)	102,547	0.17
CPALL01C2409A	0.41	(0.03)	30,771	0.43
CPALL01C2410A	0.22	(0.02)	42,642	0.23
CPALL01P2408X	0.15	0.01	5,233	0.15
CPALL11C2405A	0.05	(0.02)	2,000	0.06
CPALL13C2407A	0.15	(0.03)	49,675	0.15
CPALL13C2410A	0.19	(0.02)	49,562	0.20
CPALL13P2408A	0.07	-	1,175	0.07
CPALL19C2406A	-	-	-	-
CPALL19C2407A	0.09	(0.02)	983	0.10
CPALL19C2409A	-	-	-	-
CPALL19C2409B	0.29	(0.03)	23,306	0.30
CPALL19C2410A	0.25	(0.02)	75,394	0.25
CPALL19P2408A	-	-	-	-
CPALL41C2406A	0.06	(0.02)	880	0.06
CPALL41C2407A	0.17	(0.03)	5,400	0.18
CPALL41C2407B	0.13	(0.03)	3,600	0.15
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.17	(0.02)	24,582	0.17
CPALL41C2605T	0.41	(0.02)	36,078	0.42
CPAXT	30.25	(0.25)	78,829	30.14
CPW	2.44	0.04	7,612	2.46
CRC	32.50	-	52,629	32.47
CRC001C2407A	-	-	-	-
CRC001C2409A	0.16	-	13,132	0.16
CRC01C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	0.16	-	18,698	0.16
CRC19C2406A	-	-	-	-
CRC19C2408A	0.04	-	100	0.04
CRC19C2409A	0.15	-	4,000	0.15
CRC41C2407A	-	-	-	-
CSS	0.91	(0.01)	12,357	0.92
DOHOME	12.40	-	61,719	12.36
DOHOME01C2406A	0.06	-	10,568	0.07
DOHOME01C2409A	0.30	0.01	22,901	0.30
DOHOME06C2407A	0.19	-	9,661	0.18
DOHOME11C2406A	0.07	(0.01)	3,000	0.07
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	0.10	-	20,660	0.09
DOHOME13C2409A	0.35	(0.01)	20,047	0.35
DOHOME19C2406A	-	-	-	-
DOHOME19C2407A	0.14	(0.01)	38,766	0.15
DOHOME19C2409A	0.35	(0.01)	9,835	0.34
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	0.09	(0.01)	18,000	0.09
FN	1.14	-	1	1.14
FTE	1.58	-	1,130	1.58
GLOBAL	16.80	-	33,709	16.79
GLOBAL01C2407A	0.17	-	6,672	0.17
GLOBAL01C2408A	0.15	0.01	2,856	0.15
GLOBAL11C2408A	0.19	-	10,580	0.19
GLOBAL13C2406A	-	-	-	-
GLOBAL13C2410A	0.28	-	9,875	0.28
GLOBAL19C2407A	0.23	(0.01)	8,774	0.23
GLOBAL19C2407B	0.09	(0.01)	2,530	0.10
GLOBAL19C2410A	0.28	-	6,487	0.28
GLOBAL41C2406A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO	10.20	-	281,848	10.21
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	39.75	(1.00)	46	39.67
ILM	20.50	(0.30)	9,242	20.81
IT	4.08	0.18	11,931	4.11
KAMART	14.70	(0.10)	30,921	14.74
LOXLEY	1.54	0.02	3,309	1.52
MC	12.20	0.10	59,954	12.34
MEGA	40.75	0.50	5,799	40.34
MEGA19C2409A	-	-	-	-
MIDA	0.42	(0.01)	13,262	0.41
MIDA-W3	-	-	-	-
MOSHI	46.75	0.50	11,828	46.60
MOSHI13C2407A	0.02	(0.03)	308	0.03
RS	12.60	(0.10)	8,280	12.62
RS-W4	-	-	-	-
RS-W5	4.86	-	69	4.87
RSP	2.24	0.02	463	2.24
SABUY	1.94	-	707,929	1.92
SABUY-W2	0.30	0.01	111,842	0.31
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.01	-	8	0.01
SABUY19C2407A	0.02	-	35	0.02
SCM	3.64	(0.04)	214	3.64
SCM-W2	1.20	(0.01)	66	1.20
SINGER	9.90	(0.05)	40,160	9.96
SPC	-	-	-	-
SPI	69.25	-	61	69.20
SVT	1.61	(0.01)	3,653	1.61
TAN	16.80	0.60	15,880	16.69
Information & Comm	-	-	-	-
3BBIF	5.60	-	31,970	5.62
ADVANC	208.00	-	24,638	208.42
ADVANC01C2407A	0.02	-	20	0.02
ADVANC01C2408A	0.14	-	7,018	0.14
ADVANC01C2410A	0.26	(0.01)	11,053	0.27
ADVANC01P2408X	0.13	(0.01)	1,540	0.13
ADVANC06C2408A	0.23	-	18,364	0.24
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	0.03	-	469	0.03
ADVANC13C2409A	0.17	-	15,589	0.18
ADVANC13P2408A	0.12	(0.01)	2,252	0.12
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.21	-	20,440	0.22
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	0.23	-	13,500	0.23
ADVANC41C2412A	0.23	-	11,500	0.23
AIT	4.48	-	13,773	4.50
ALT	1.43	(0.01)	1,142	1.42
AMR	1.21	(0.01)	5,745	1.21
BLISS	-	-	-	-
DIF	7.95	0.15	78,875	7.89
DITTO	18.90	(0.70)	37,235	19.17
DITTO-W1	2.28	-	680	2.20
DTCENT	1.33	(0.03)	52,884	1.36
FORTH	18.00	1.00	43,515	17.70
FORTH01C2407A	0.13	0.04	19,964	0.12
FORTH01C2409A	0.42	0.10	31,484	0.37
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.39	0.08	57,470	0.36
FORTH19C2407A	0.16	0.04	13,853	0.14
GABLE	4.38	0.02	12,220	4.42
HUMAN	10.90	0.10	8,438	10.79
ICN	2.50	0.02	3,157	2.50
ILINK	7.20	-	16,258	7.17
INET	5.15	0.05	7,429	5.10
INSET	2.46	0.02	132,960	2.50
INTUCH	68.75	-	12,812	68.66
INTUCH13C2408A	0.13	(0.01)	11,604	0.13
INTUCH19C2409A	0.26	(0.01)	5,828	0.26
ITEL	2.78	0.24	375,031	2.69
ITEL-W4	0.01	-	1,074	0.01
JAS	3.36	0.02	906,692	3.29
JMART	13.80	-	111,765	14.01
JMART-W4	0.33	(0.01)	28,257	0.37
JMART-W5	1.26	0.01	870	1.27
JMART01C2406A	-	-	-	-
JMART01C2407A	0.10	0.02	47	0.10
JMART01C2409A	0.24	0.01	91,830	0.25
JMART01P2408A	0.32	-	14,389	0.30
JMART06C2405A	-	-	-	-
JMART13C2407A	0.03	(0.01)	24	0.03
JMART13C2408A	0.17	-	26,247	0.18
JMART13C2410A	0.33	-	31,933	0.35
JMART13P2408A	0.32	(0.01)	12,104	0.31
JMART19C2406A	-	-	-	-
JMART19C2406B	-	-	-	-
JMART19C2408A	0.14	0.01	16,870	0.14
JMART19C2410A	0.34	-	28,007	0.36
JMART41C2407A	0.07	0.02	9	0.07
JMART41C2410A	0.38	(0.01)	41,714	0.40
JTS	68.25	(2.25)	10,327	69.34
MFEC	6.30	-	1,053	6.32
MSC	7.95	0.10	193	8.07
PT	8.40	0.05	4,223	8.41
SAMART	6.40	(0.30)	28,441	6.47

Securities	Close	Change	Volume (Lot)	Average Price
SAMTEL	3.66	(0.18)	13,748	3.80
SDC	0.04	(0.01)	1,428,709	0.04
SIS	28.25	0.25	10,306	28.08
SKY	25.50	-	4,920	25.24
SPREME	1.90	(0.03)	138,850	1.96
SVOA	1.91	0.03	4,305	1.90
SYMC	9.00	0.10	8,329	8.95
SYNEX	11.20	0.50	16,062	11.10
THCOM	12.80	-	81,178	12.78
TKC	15.80	(0.50)	11,926	16.13
TRUE	8.55	(0.20)	584,980	8.67
TRUE01C2407A	0.55	(0.05)	6,255	0.57
TRUE01C2407B	0.29	(0.06)	18,288	0.30
TRUE01C2408A	0.23	(0.04)	11,216	0.26
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.35	0.01	7,656	0.34
TRUE06C2409A	0.24	(0.03)	28,018	0.27
TRUE11C2405A	-	-	-	-
TRUE11C2406A	0.90	0.05	2,582	0.96
TRUE11P2408A	0.17	(0.01)	10,230	0.16
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.26	(0.05)	13,073	0.28
TRUE13C2410A	0.28	(0.03)	27,458	0.30
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.33	0.01	31,034	0.32
TRUE19C2407A	-	-	-	-
TRUE19C2407B	-	-	-	-
TRUE19C2410A	0.29	(0.04)	30,328	0.32
TRUE19P2408A	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.50	0.01	494	0.50
TRUE41C2407B	0.21	(0.03)	11,681	0.23
TRUE41C2604T	0.42	(0.01)	10,500	0.43
TRUE41P2408A	-	-	-	-
TWZ	0.04	(0.01)	69,253	0.05
Electronic Comp	-	-	-	-
CCET	3.36	0.04	392,197	3.39
DELTA	75.75	(1.00)	115,888	76.31
DELTA01C2406A	-	-	-	-
DELTA01C2407A	0.21	(0.03)	28,892	0.23
DELTA01C2407E	0.39	(0.04)	68,511	0.41
DELTA01C2409A	0.63	(0.05)	56,920	0.65
DELTA01P2406X	-	-	-	-
DELTA01P2408X	0.42	0.01	90,770	0.42
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.16	(0.03)	123,104	0.19
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.70	(0.04)	13,742	0.72
DELTA13C2407A	0.10	(0.03)	59,602	0.11
DELTA13C2407E	0.32	(0.05)	78,277	0.35
DELTA13C2407C	0.21	(0.04)	75,661	0.24
DELTA13C2409A	0.62	(0.06)	128,603	0.65
DELTA13P2407A	0.06	(0.01)	3,932	0.06
DELTA13P2408A	0.34	0.01	56,923	0.33
DELTA13P2409A	0.69	(0.31)	127,642	0.68
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.13	(0.02)	40,215	0.14
DELTA19C2407E	0.27	(0.04)	35,839	0.30
DELTA19C2409A	0.63	(0.05)	43,535	0.67
DELTA19P2407A	0.10	-	9,860	0.10
DELTA19P2409A	0.44	0.01	15,684	0.42
DELTA41C2406A	0.01	(0.01)	82	0.01
DELTA41C2407A	0.11	(0.02)	35,050	0.12
DELTA41C2407E	0.26	(0.04)	52,641	0.28
DELTA41P2406A	0.13	-	6,854	0.12
HANA	40.25	(1.00)	191,970	41.22
HANA01C2406A	0.02	0.01	1	0.02
HANA01C2407A	0.07	(0.01)	14,927	0.09
HANA01C2407B	0.24	(0.05)	34,822	0.29
HANA01C2410A	0.37	(0.04)	84,786	0.42
HANA01P2407X	0.16	0.02	35,278	0.15
HANA01P2408X	-	-	-	-
HANA01P2410W	0.47	0.02	42,880	0.45
HANA06C2405A	-	-	-	-
HANA06C2407A	0.24	(0.05)	100,813	0.31
HANA11C2407A	-	-	-	-
HANA13C2407A	0.02	-	55	0.02
HANA13C2407B	0.04	(0.01)	20,470	0.05
HANA13C2407C	0.19	(0.05)	54,259	0.24
HANA13C2408A	0.17	(0.03)	150,662	0.20
HANA13P2406A	-	-	-	-
HANA13P2407A	0.12	0.01	10,078	0.10
HANA13P2407B	-	-	-	-
HANA13P2408A	0.14	-	40,485	0.13
HANA19C2407A	-	-	-	-
HANA19C2407B	0.06	(0.02)	720	0.08
HANA19C2407C	0.18	(0.05)	47,148	0.23
HANA19P2407A	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.17	(0.03)	90,700	0.19
HANA41C2408A	0.16	(0.04)	69,878	0.19
HANA41P2406A	0.19	0.01	8,277	0.18
KCE	41.25	-	87,085	41.59
KCE01C2406A	-	-	-	-
KCE01C2407A	0.09	0.01	16,904	0.10
KCE01C2408A	0.29	(0.01)	27,410	0.31
KCE01P2406X	0.10	(0.01)	7,420	0.09
KCE01P2407X	0.08	(0.01)	413	0.08

Issue Date :

Monday May 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE01P2410W	0.49	-	93,166	0.48
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.27	(0.01)	43,540	0.28
KCE13C2406A	-	-	-	-
KCE13C2407A	-	-	-	-
KCE13C2407B	0.07	(0.02)	8,521	0.07
KCE13C2408A	0.20	(0.01)	63,653	0.21
KCE13C2410A	0.42	0.02	313	0.43
KCE13P2407A	0.13	(0.01)	11,868	0.12
KCE13P2407B	0.06	(0.01)	5,602	0.06
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	-	-	-	-
KCE19C2408A	0.25	(0.02)	83,657	0.27
KCE19P2407A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.15	-	45,356	0.16
KCE41C2409A	0.38	-	10,288	0.40
KCE41P2407A	0.21	(0.02)	4,600	0.21
KCE41P2408B	-	-	-	-
METCO	195.50	(4.50)	258	197.51
SMT	2.76	(0.04)	19,053	2.81
SMT-W3	0.01	-	2,472	0.01
SVI	7.45	(0.20)	16,076	7.51
TEAM	4.02	(0.08)	12,223	4.10
Energy & Utilities				
ACC	0.46	-	53,094	0.45
ACE	1.37	(0.02)	33,046	1.38
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.34	-	33,719	0.34
AGE	1.85	0.04	6,994	1.85
AI	4.04	0.04	551	4.04
AIE	1.26	-	2,154	1.27
AKR	0.87	0.01	69,865	0.87
AKR-W2	-	-	-	-
BAFS	22.50	0.10	5,441	22.50
BANPU	5.80	0.45	3,272,417	5.73
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.06	0.04	20,405	0.06
BANPU01C2408A	0.20	0.08	249,624	0.20
BANPU01P2407X	0.05	(0.06)	29,234	0.05
BANPU06C2407A	0.09	0.04	1	0.09
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.26	0.09	22,662	0.22
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.06	0.04	3,100	0.05
BANPU13C2408A	0.18	0.07	106,349	0.17
BANPU13P2409A	0.16	(0.08)	66,951	0.17
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.11	0.04	70,314	0.11
BANPU19C2410A	0.27	0.08	96,245	0.25
BANPU19P2406A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.09	0.04	9,100	0.10
BANPU41C2410A	0.33	0.11	12,814	0.31
BBGI	5.50	0.30	47,381	5.34
BCP	41.00	0.75	34,930	40.94
BCP01C2408A	0.11	0.02	3,656	0.10
BCP01P2408X	0.37	(0.04)	7,896	0.37
BCP13C2409A	0.15	0.01	26,898	0.15
BCP13P2408A	0.32	(0.04)	14,556	0.32
BCP19C2408A	-	-	-	-
BCPG	6.65	0.05	14,441	6.62
BCPG19C2406A	-	-	-	-
BGRIM	26.50	(0.25)	37,515	26.61
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	0.59	(0.04)	1,703	0.59
BGRIM01C2410A	0.19	(0.01)	5,458	0.19
BGRIM01P2406X	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM11C2410A	0.20	-	3,700	0.21
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.17	(0.01)	2,134	0.17
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.21	-	58,500	0.21
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BIOTEC	0.33	(0.01)	20,249	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	13,247	0.09
BPP	13.90	0.20	5,589	13.78
BRRGIF	3.52	0.02	9,397	3.49
BSRC	8.45	0.15	61,200	8.44
BSRC13C2408A	0.03	-	650	0.03
CKP	4.04	0.16	208,877	4.01
CKP01C2407A	0.30	0.07	32,190	0.28
CKP13C2407A	0.30	0.07	17,110	0.29
CKP19C2407A	0.30	0.07	84,161	0.27
CV	0.38	(0.01)	32,911	0.39
CV-W1	0.27	(0.01)	10,842	0.27
DEMCO	3.72	(0.02)	4,255	3.78
DEMCO-W7	0.46	(0.01)	5,011	0.49
EA	26.25	(0.25)	154,228	26.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	0.01	-	80	0.01
EA01C2407B	-	-	-	-
EA01C2409A	0.08	(0.01)	10,173	0.09
EA01C2410W	0.25	(0.02)	12,252	0.27
EA01P2406X	0.48	0.04	213	0.47
EA01P2409X	0.71	0.03	5,621	0.70
EA01P2410W	0.36	0.02	19,537	0.35
EA06C2406A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	0.01	-	39,909	0.01
EA13C2409A	0.03	(0.01)	12,645	0.04
EA13C2410A	0.10	-	43,703	0.11
EA13C2410B	0.17	(0.01)	53,607	0.18
EA13P2406A	-	-	-	-
EA13P2407A	-	-	-	-
EA13P2410A	0.30	0.01	38,785	0.29
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.08	-	10,120	0.08
EA19C2410A	0.15	(0.01)	21,941	0.16
EA19P2410A	0.29	(0.71)	16,428	0.28
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.01	-	500	0.01
EA41C2408B	0.01	-	1,180	0.01
EA41C2410A	0.07	(0.02)	2,265	0.07
EA41C2410B	0.16	(0.01)	107,670	0.16
EASTW	3.42	(0.06)	9,460	3.44
EGATIF	6.15	0.05	5,921	6.16
EGCO	110.00	0.50	12,165	110.05
EGCO13C2407A	0.05	-	20	0.05
EGCO19C2408A	0.08	(0.01)	8,940	0.09
EP	2.74	(0.02)	2,267	2.73
EP-W4	0.04	-	805	0.04
ETC	2.28	0.04	2,095	2.26
GPSC	49.75	(0.50)	26,938	49.99
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.24	(0.02)	16,332	0.26
GPSC01P2407X	-	-	-	-
GPSC01P2409X	0.38	0.01	6,511	0.38
GPSC11C2408T	-	-	-	-
GPSC11P2405A	-	-	-	-
GPSC13C2406A	-	-	-	-
GPSC13C2409A	0.21	(0.02)	27,916	0.23
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.30	0.01	19,294	0.29
GPSC19C2408A	0.05	(0.01)	500	0.05
GPSC19C2409A	0.19	(0.01)	40,416	0.20
GPSC19P2406A	-	-	-	-
GPSC19P2407A	-	-	-	-
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.31	(0.03)	2,889	0.32
GPSC41P2406A	-	-	-	-
GREEN	1.17	(0.04)	129,364	1.21
GULF	42.00	-	53,910	42.04
GULF01C2406A	-	-	-	-
GULF01C2408A	-	-	-	-
GULF01C2409A	0.27	-	5,312	0.27
GULF01P2408X	0.24	-	5,026	0.24
GULF11C2407T	0.11	(0.01)	1,030	0.11
GULF13C2406A	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.22	(0.01)	40,461	0.23
GULF13P2408A	0.15	(0.01)	17,256	0.15
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.22	-	27,940	0.22
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.18	-	19,436	0.18
GULF41C2605T	-	-	-	-
GUNKUL	2.58	-	98,385	2.59
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.37	-	3,182	0.36
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	0.06	(0.01)	1,000	0.06
GUNKUL13P2407A	0.21	(0.02)	17,180	0.20
GUNKUL19C2408A	0.10	-	16	0.10
IFEC	-	-	-	-
IRPC	1.94	0.01	404,584	1.95
IRPC01C2406A	-	-	-	-
IRPC01C2410A	0.17	-	2,352	0.17
IRPC13C2407A	0.08	-	16,582	0.08
IRPC19C2409A	0.20	-	21,832	0.21
JR	4.34	(0.02)	743	4.33
KBSPIF	8.25	-	1,820	8.27
LANNA	15.30	0.30	38,384	15.17
MDX	3.98	(0.22)	19,954	4.06
NOVA	10.00	(0.20)	50	10.01
OR	18.10	-	142,805	18.16
OR01C2407A	-	-	-	-
OR01C2410A	0.26	(0.74)	7,784	0.26
OR13C2407A	0.04	-	90	0.04
OR13C2410A	0.18	-	23,614	0.18
OR19C2407A	-	-	-	-
OR19C2410A	0.23	-	2,962	0.23

Securities	Close	Change	Volume (Lot)	Average Price
OR41C2605T	0.34	-	610	0.34
PCC	2.96	0.02	2,747	2.96
PRIME	0.56	-	202,736	0.56
PTG	8.75	0.10	80,098	8.76
PTG01C2407A	0.13	0.01	33,234	0.13
PTG11C2405A	-	-	-	-
PTG13C2407A	0.08	-	750	0.08
PTG19C2407A	0.12	0.04	1,283	0.11
PTT	34.00	0.25	403,398	34.01
PTT01C2407A	-	-	-	-
PTT01C2409A	0.16	-	11,196	0.16
PTT01P2408X	0.11	(0.01)	4,226	0.11
PTT13C2406A	-	-	-	-
PTT13C2409A	0.17	0.01	535	0.16
PTT13P2408A	0.09	(0.01)	20,084	0.09
PTT19C2406A	-	-	-	-
PTT19C2409A	0.17	-	1,000	0.17
PTT41C2407A	0.09	-	2,000	0.09
PTT41C2407B	0.06	-	3	0.06
PTT41C2408C	0.07	-	7,002	0.07
PTTEP	158.50	3.50	122,510	158.40
PTTEP01C2407A	0.18	0.04	40,123	0.17
PTTEP01C2409A	0.34	0.05	23,164	0.33
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.46	(0.07)	9,826	0.47
PTTEP06C2405A	-	-	-	-
PTTEP11C2406A	0.22	0.05	16,540	0.21
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.28	0.04	36,509	0.28
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.14	(0.03)	2,188	0.14
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	0.08	0.02	2,539	0.07
PTTEP19C2409A	0.29	0.05	41,154	0.28
PTTEP19P2409A	0.25	(0.06)	3,276	0.25
PTTEP41C2406A	0.03	0.01	10	0.03
PTTEP41C2409A	0.48	0.07	1,500	0.47
PTTEP41C2604T	0.55	0.03	2,500	0.53
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
QTC	3.84	-	283	3.84
RATCH	28.75	-	28,597	28.97
RATCH13C2408A	0.10	-	17,108	0.11
RATCH19C2408A	-	-	-	-
RPC	0.69	0.02	21,536	0.69
SCG	3.22	-	236	3.12
SCI	0.78	(0.02)	3,498	0.79
SCN	0.97	(0.01)	5,684	0.96
SCN-W2	0.08	-	6,864	0.07
SCN-W3	0.05	(0.01)	1,569	0.06
SEAOil	2.92	-	2,273	2.93
SGP	7.80	(0.10)	3,545	7.82
SKE	0.43	-	678	0.42
SKE-W1	0.08	-	469	0.09
SOLAR	0.62	(0.01)	9,770	0.63
SPGC	10.80	(0.20)	10,257	10.91
SPRC	8.05	0.10	215,930	8.05
SPRC01C2408A	0.07	0.01	6,254	0.07
SPRC06C2405A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.09	0.01	2,922	0.09
SPRC13C2410A	0.29	0.01	70,070	0.29
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.30	0.01	76,250	0.29
SSP	7.25	(0.05)	2,126	7.24
SSP-W2	0.23	-	9,742	0.23
SUPER	0.31	0.01	200,985	0.30
SUPEREIF	6.20	(0.05)	3,865	6.18
SUSCO	3.92	0.04	31,464	3.92
TAE	0.97	-	995	0.97
TCC	0.51	0.01	7,307	0.51
TCC-W5	0.21	0.01	727	0.21
TGE	3.28	(0.06)	14,769	3.31
TGE-W1	2.30	0.06	91	2.22
TOP	52.25	-	115,255	52.48
TOP01C2407A	0.11	-	9,922	0.12
TOP01C2408A	0.06	0.01	1	0.06
TOP01C2410A	0.28	(0.01)	18,966	0.30
TOP01P2406X	-	-	-	-
TOP01P2408X	0.41	(0.04)	14,824	0.40
TOP11C2405A	-	-	-	-
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	0.07	-	5,424	0.07
TOP13C2408A	0.04	(0.01)	500	0.04
TOP13C2410A	0.26	-	110,279	0.27
TOP13P2408A	0.29	-	7,085	0.28
TOP19C2408A	-	-	-	-
TOP19C2410A	0.27	(0.01)	82,389	0.28
TOP19P2408A	0.37	(0.03)	4,610	0.37
TOP41C2408A	-	-	-	-
TOP41C2410A	0.27	-	18,956	0.28
TPIPP	3.28	-	7,550	3.30
TSE	1.16	-	9,514	1.17
TTW	8.90	-	15,573	8.89
UBE	0.85	-	56,541	0.85
WHAUP	4.02	-	37,843	4.01
WP	3.92	-	220	3.95
Media & Publishi	-	-	150	-
AMARIN	4.42	(0.02)	-	4.31
AQUA	0.35	-	5,106	0.34
AQUA-W3	-	-	-	-
AS	4.96	(0.09)	12,415	4.97

Issue Date :

Monday May 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BEC	4.72	(0.04)	10,869	4.77
FE	183.00	2.00	14	187.29
GPI	1.80	0.01	3,075	1.81
GRAMMY	5.35	0.05	384	5.38
JKN	-	-	-	-
MAJOR	14.40	-	11,064	14.39
MATCH	1.46	0.01	495	1.46
MATI	6.85	(0.15)	15	6.85
MCOT	3.06	-	1,252	3.03
MONO	0.72	(0.01)	11,936	0.73
NATION	0.03	-	17,064	0.04
NATION-W4	-	-	-	-
ONEE	3.62	(0.02)	63,125	3.65
PLANB	8.20	0.15	70,131	8.17
PLANB-W1	0.82	0.10	8,949	0.79
PLANB11C2408A	0.18	0.02	15,058	0.18
PLANB11P2408A	0.37	(0.04)	19,850	0.38
PLANB13C2407A	0.04	(0.01)	2,000	0.05
PLANB19C2408A	0.08	0.01	1,010	0.08
POST	-	-	-	-
PRAKIT	10.70	(0.20)	287	10.59
PTECH	6.45	(0.05)	3	6.57
ROCTEC	0.75	(0.01)	28,218	0.75
ROCTEC-W3	0.03	0.01	4,563	0.02
ROCTEC-W5	0.04	-	31,996	0.04
SE-ED	1.98	0.05	13	1.95
TKS	8.95	0.10	4,125	8.95
VGI	1.65	(0.01)	435,908	1.66
VGI-W3	0.08	-	17,300	0.07
VGI01C2406A	0.01	-	1,100	0.01
VGI01C2407A	0.08	(0.01)	84	0.08
VGI01C2407B	0.22	(0.02)	21,930	0.23
VGI01C2409A	0.20	(0.01)	5,958	0.21
VGI01P2408X	0.38	-	6,820	0.37
VGI06C2405A	-	-	-	-
VGI13C2406A	-	-	-	-
VGI13C2407A	0.06	-	7,361	0.06
VGI13C2407B	0.22	(0.02)	22,470	0.23
VGI13C2409A	0.16	(0.01)	28,010	0.17
VGI13P2408A	0.24	(0.01)	10,170	0.24
VGI19C2407A	0.05	(0.01)	1,405	0.05
VGI19C2407B	0.23	(0.02)	12,595	0.24
VGI19C2409A	0.18	-	7,539	0.18
VGI41C2407A	-	-	-	-
VGI41C2409A	0.28	(0.01)	15,636	0.29
WORK	8.45	-	805	8.41
ZAA	1.00	(0.02)	8,373	1.01
Finance & Securities				
AEONTS	158.50	(3.00)	4,866	159.83
AEONTS01C2409A	0.47	(0.05)	20,623	0.49
AEONTS13C2408A	0.36	(0.06)	17,532	0.39
AMANAH	1.38	-	33,794	1.37
ASAP	3.00	(0.06)	561	3.00
ASK	15.30	0.10	6,132	15.37
ASP	2.64	-	9,981	2.64
BAM	8.85	(0.10)	64,415	8.93
BAM01C2406A	0.08	(0.01)	10,063	0.09
BAM01C2409A	0.09	(0.01)	2,625	0.09
BAM11C2405A	-	-	-	-
BAM13C2408A	0.24	(0.01)	24,305	0.25
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	0.22	(0.01)	9,652	0.22
BYD	2.46	(0.10)	152,751	2.53
BYD13C2406A	-	-	-	-
BYD13C2410A	0.16	(0.04)	52,276	0.18
BYD19C2407A	0.02	0.01	1	0.02
CGH	0.76	(0.01)	18,860	0.76
CGH-W4	-	-	-	-
CHASE	1.91	(0.06)	177,130	1.94
CHAYO	4.04	0.04	29,196	4.05
CHAYO-W3	0.31	(0.01)	6,947	0.32
ECL	1.39	(0.01)	2,557	1.40
ECL-W4	-	-	-	-
FNS	3.16	0.02	126	3.15
FSX	2.44	(0.02)	1,994	2.38
GBX	0.73	-	567	0.73
GL	-	-	-	-
HENG	1.48	(0.02)	11,779	1.49
IFS	2.54	(0.02)	269	2.54
JMT	17.90	0.20	228,854	17.97
JMT-W4	0.99	0.01	2,906	1.00
JMT01C2406A	0.01	(0.01)	20	0.01
JMT01C2407A	0.02	-	11	0.02
JMT01C2408A	0.14	0.01	38,986	0.14
JMT01C2410W	0.52	0.02	22,826	0.53
JMT01P2406X	0.34	(0.03)	35,378	0.33
JMT06C2406A	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.07	-	170	0.07
JMT11P2406A	0.39	0.07	50	0.39
JMT13C2406A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	0.10	-	47,242	0.11
JMT13C2410A	0.34	0.01	101,370	0.34
JMT13P2406A	0.21	(0.05)	53,002	0.20
JMT19C2406A	-	-	-	-
JMT19C2408A	0.11	-	40,867	0.11
JMT19C2410A	0.34	0.01	112,041	0.35
JMT19P2407A	0.33	(0.02)	30,015	0.33
JMT41C2406A	-	-	-	-
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2408A	0.09	-	12,450	0.10
KCAR	5.80	-	366	5.83
KGI	4.54	-	4,099	4.54
KTC	43.75	0.25	24,370	43.57
KTC01C2407A	0.09	-	4,444	0.09
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2407A	-	-	-	-
KTC13C2410A	0.25	-	64,852	0.24
KTC13P2407A	-	-	-	-
KTC19C2407A	0.08	-	300	0.08
KTC41C2407A	-	-	-	-
MFC	19.90	0.10	265	19.80
MICRO	2.08	(0.02)	1,808	2.11
ML	0.63	-	386	0.62
ML-W3	-	-	-	-
MST	9.45	-	539	9.48
MTC	45.75	(0.75)	83,441	45.96
MTC01C2406A	0.05	(0.01)	4	0.05
MTC01C2407A	0.12	(0.02)	26,312	0.12
MTC01C2409A	0.38	(0.04)	34,165	0.39
MTC01P2406X	-	-	-	-
MTC01P2408X	0.21	0.01	16,109	0.20
MTC11C2406A	-	-	-	-
MTC13C2406A	-	-	-	-
MTC13C2409A	0.28	(0.05)	38,374	0.30
MTC13P2406A	-	-	-	-
MTC13P2408A	0.18	0.01	14,210	0.17
MTC19C2406A	-	-	-	-
MTC19C2409A	0.28	(0.04)	37,390	0.30
MTC41C2408A	0.18	(0.03)	107,625	0.18
NCAP	1.95	(0.03)	28,644	1.97
PL	1.89	(0.01)	745	1.89
S11	2.68	(0.06)	157	2.70
SAK	5.60	0.15	109,800	5.57
SAWAD	41.50	-	54,820	41.45
SAWAD-W2	0.99	(0.01)	1,628	1.02
SAWAD01C2406A	0.06	-	6,398	0.06
SAWAD01C2408A	0.35	-	24,118	0.35
SAWAD01P2407X	0.09	(0.01)	500	0.09
SAWAD11P2406A	-	-	-	-
SAWAD13C2406A	-	-	-	-
SAWAD13C2407A	0.15	(0.01)	91,078	0.15
SAWAD13C2408A	0.38	(0.01)	206	0.40
SAWAD13P2407A	-	-	-	-
SAWAD19C2406A	0.14	(0.02)	3,604	0.13
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.38	(0.01)	39,885	0.39
SAWAD41C2406A	0.09	-	18,000	0.09
SAWAD41C2406B	0.09	(0.01)	4,000	0.09
SAWAD41C2407A	0.21	(0.01)	26,000	0.21
SCAP	2.58	(0.04)	1,880	2.61
SGC	1.41	0.04	118,440	1.40
SM	1.37	0.01	7,273	1.38
TH	1.00	(0.02)	34,813	1.01
TH-W3	0.30	(0.02)	3,480	0.31
THANI	2.38	(0.02)	32,639	2.39
THANI13C2407A	0.04	-	8	0.04
THANI19C2407A	-	-	-	-
TIDLOR	20.70	(0.20)	100,308	20.80
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	0.26	(0.02)	25,695	0.27
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2406A	-	-	-	-
TIDLOR13C2408A	0.20	(0.02)	13,976	0.22
TIDLOR19C2406A	-	-	-	-
TIDLOR19C2408A	0.15	(0.02)	26,228	0.16
TIDLOR19P2407A	-	-	-	-
TIDLOR41C2406A	-	-	-	-
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	0.05	-	300	0.05
TIDLOR41C2409A	0.37	(0.03)	4,600	0.38
TK	4.70	(0.02)	2,553	4.71
TNITY	4.26	(0.02)	636	4.22
UOBKH	4.70	(0.08)	3,239	4.72
XPG	1.23	(0.03)	1,349,239	1.24

Food & Beverage

AAI	5.75	(0.15)	52,231	5.84
APURE	4.20	(0.04)	3,133	4.20
APURE-W3	0.14	(0.01)	7,962	0.14
ASIAN	9.80	0.10	100,261	9.99
BR	2.50	-	2,719	2.49
BR-W1	0.13	-	3,230	0.13
BRR	4.70	(0.08)	992	4.74
BRR-W2	0.55	0.02	1,872	0.55
BTG	23.80	-	16,002	23.69
CBG	68.75	(0.25)	29,121	69.38
CBG01C2406A	0.01	-	500	0.01
CBG01C2407A	0.07	-	1,000	0.08
CBG01C2408A	0.33	(0.01)	30,695	0.36
CBG01C2410A	0.52	-	62,046	0.55
CBG01P2408X	0.22	-	14,045	0.21
CBG01P2409X	0.57	-	53,535	0.55
CBG06C2405A	-	-	-	-
CBG06C2408A	0.27	(0.01)	43,204	0.31
CBG11C2408A	0.31	(0.01)	16,320	0.33
CBG13C2406A	-	-	-	-
CBG13C2407A	0.07	-	1,147	0.08
CBG13C2408A	0.29	(0.02)	62,918	0.32
CBG13C2409A	0.31	(0.01)	47,159	0.33
CBG13P2408A	0.16	-	15,291	0.15
CBG19C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2407A	-	-	-	-
CBG19C2408A	0.24	(0.02)	55,960	0.27
CBG19P2407A	0.13	(0.01)	13,920	0.12
CBG41C2406A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	0.22	(0.02)	15,488	0.24
CBG41C2408A	0.27	(0.01)	95,600	0.29
CFRESH	1.89	(0.01)	44,150	1.91
CH	2.62	(0.02)	3,247	2.63
CHOTI	66.50	(0.50)	72	66.74
CM	2.40	0.02	2,289	2.41
COCOCO	12.60	(0.80)	325,964	12.86
CPF	22.30	(0.20)	163,973	22.30
CPF01C2407A	0.47	(0.03)	4,552	0.46
CPF01C2410A	0.46	(0.02)	6,017	0.46
CPF01P2408T	0.06	-	295	0.06
CPF01P2410X	0.38	0.02	8,652	0.37
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2406A	-	-	-	-
CPF13C2409A	0.70	(0.05)	10	0.70
CPF13C2410A	0.42	(0.02)	13,863	0.43
CPF13P2410A	0.40	0.01	22,902	0.40
CPF19C2409A	-	-	-	-
CPF19C2410A	0.32	(0.01)	7,160	0.31
CPI	2.42	(0.02)	1,301	2.41
F8D	35.50	2.50	214	36.44
GLOCON	0.29	(0.01)	4,188	0.29
HTC	16.70	(0.30)	10,111	16.81
ICHI	17.70	(0.50)	83,355	17.90
ICHI13C2410A	0.27	(0.04)	5,053	0.28
ITC	21.00	(0.20)	36,076	21.02
ITC13C2406A	0.02	(0.01)	3,507	0.02
ITC13C2410A	0.32	(0.03)	39,788	0.33
JDF	2.76	0.06	5,852	2.76
KBS	5.40	-	3,572	5.37
KCG	10.20	(0.40)	23,340	10.39
KSL	2.30	-	43,607	2.28
KTIS	3.20	(0.08)	528	3.20
LST	4.88	-	759	4.89
M	33.25	-	6,795	33.18
MALEE	13.20	(0.60)	97,352	13.30
NRF	4.94	-	44,581	4.93
NSL	31.50	0.75	25,239	31.43
OSP	21.60	0.10	250,975	21.79
OSPO1C2406A	0.01	-	1,469	0.02
OSPO1C2408A	0.40	0.01	29,628	0.42
OSPO1P2408X	-	-	-	-
OSPO1P2410X	0.49	(0.02)	13,888	0.48
OSP11C2409A	0.40	(0.01)	24,667	0.42
OSP13C2408A	0.30	-	194,634	0.31
OSP13P2409A	0.26	(0.02)	11,039	0.26
OSP19C2409A	0.37	-	24,373	0.39
PB	66.00	-	54	65.67
PLUS	7.65	(0.05)	19,199	7.69
PM	8.20	0.10	3,790	8.14
PQS	3.38	(0.08)	18,601	3.41
PRG	10.40	(0.10)	4	10.38
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.00	(0.10)	47,468	10.00
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.10	(0.01)	5,562	0.11
RBF01P2407X	0.27	-	2,290	0.27
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.14	(0.01)	16,164	0.14
RBF19C2408A	0.06	(0.01)	1,000	0.06
RBF19C2410A	0.15	-	1,090	0.15
RBF19P2406A	-	-	-	-
SAPPE	102.00	2.00	11,070	100.04
SAPPE13C2406A	0.09	-	22,880	0.08
SAUCE	42.00	0.25	150	42.09
SNMP	15.80	(0.20)	9,897	15.87
SNMP01C2407A	-	-	-	-
SNMP13C2406A	-	-	-	-
SNMP13C2408A	-	-	-	-
SNMP19C2407A	-	-	-	-
SNP	14.40	-	705	14.47
SORKON	4.64	-	713	4.69
SSC	35.75	0.50	25	35.75
SSF	7.75	(0.20)	4	7.85
SST	5.25	0.05	5	5.26
SUN	4.28	(0.04)	15,393	4.30
TC	7.20	-	2,049	7.14
TFG	4.00	(0.02)	43,704	3.98
TFMAMA	205.00	1.00	62	206.48
TIPCO	9.80	(0.05)	2,263	9.80
TKN	11.40	(0.30)	59,431	11.55
TKN01C2408A	0.18	(0.04)	21,048	0.19
TKN13C2406A	0.05	(0.03)	4,420	0.06
TKN13C2410A	0.22	(0.03)	20,872	0.24
TKN13P2406A	0.01	(0.01)	101	0.01
TKN19C2406A	0.04	(0.03)	1,600	0.04
TKN19C2410A	0.23	(0.02)	4,881	0.23
TU	15.20	(0.10)	88,090	15.23
TU01C2407A	-	-	-	-
TU01C2408A	0.19	(0.02)	3,294	0.20
TU01P2407X	-	-	-	-
TU11C2407T	0.12	-	1,000	0.12

Issue Date :

Monday May 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TU13C2408A	0.14	(0.01)	9,217	0.15
TU13P2406A	-	-	-	-
TU19C2407A	0.14	(0.02)	16,003	0.15
TU41C2407A	-	-	-	-
TU41C2408A	0.17	(0.01)	31,449	0.17
TVO	22.20	0.20	9,316	22.23
TWPC	3.82	(0.06)	1,589	3.85
W	0.67	0.02	36,071	0.66
W-W5	0.01	-	610	0.01
W-W6	-	-	-	-
ZEN	6.80	(0.10)	7,578	6.84
Health Care Services	-	-	-	-
AHC	17.60	-	176	17.72
BCH	19.40	(0.30)	168,378	19.46
BCH01C2407A	-	-	-	-
BCH01C2409A	0.20	(0.03)	31,472	0.20
BCH01P2407X	0.23	0.03	11,869	0.23
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.07	(0.02)	21,560	0.07
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	-	-	-	-
BCH19C2410A	0.25	(0.75)	1,555	0.25
BCH41C2407A	-	-	-	-
BCH41C2409A	0.20	(0.03)	24,109	0.21
BDM5	28.75	(0.50)	506,005	28.81
BDM501C2408A	0.10	(0.01)	50,406	0.10
BDM501P2407X	-	-	-	-
BDM513C2408A	0.10	(0.02)	3,861	0.10
BDM513P2407A	-	-	-	-
BDM519C2407A	-	-	-	-
BDM519C2410A	0.17	(0.83)	500	0.17
BDM541C2407A	0.07	(0.02)	14,000	0.08
BDM541C2408A	-	-	-	-
BH	246.00	(4.00)	16,035	247.09
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.35	(0.05)	10,156	0.36
BH01C2410A	0.34	(0.04)	13,342	0.35
BH01P2406X	-	-	-	-
BH01P2409X	0.45	0.02	7,461	0.44
BH11C2406A	0.14	(0.03)	2,000	0.15
BH13C2407A	0.28	(0.08)	5,555	0.29
BH13C2409A	0.27	(0.03)	19,888	0.28
BH13P2406A	-	-	-	-
BH13P2409A	0.29	0.01	13,915	0.28
BH19C2407A	-	-	-	-
BH19C2408A	0.27	(0.05)	16,898	0.27
BH19C2409A	0.25	(0.04)	4,230	0.26
BH19P2409A	0.29	0.01	4,410	0.28
BH41C2406B	-	-	-	-
BH41C2408A	0.31	(0.05)	2,400	0.32
BH41C2605T	0.50	(0.02)	7,000	0.51
BH41P2406A	-	-	-	-
BKGT	2.94	0.04	274,273	3.00
CHG	2.98	(0.08)	262,383	3.00
CHG01C2408A	0.19	(0.03)	13,463	0.21
CHG13C2406A	-	-	-	-
CHG13C2407A	0.09	(0.04)	11,858	0.10
CHG13C2409A	0.23	(0.05)	21,344	0.24
CHG13P2406A	-	-	-	-
CHG19C2408A	0.14	(0.04)	6,964	0.15
CMR	1.96	(0.01)	443	1.95
EKH	7.30	0.10	8,207	7.26
EKH-W1	1.42	0.02	749	1.41
KDH	91.50	(0.25)	87	91.72
LPH	4.70	(0.02)	281	4.71
M-CHAI	53.00	-	217	53.19
NEW	-	-	-	-
NTV	34.75	-	250	34.53
PHG	14.30	(0.20)	2,313	14.30
PR9	18.30	(0.30)	34,448	18.52
PRINC	4.08	(0.02)	4,346	4.07
RAM	30.50	-	351	30.67
RJH	25.00	-	862	25.01
RPH	6.00	(0.05)	3,931	6.00
SAFE	23.10	0.60	55,727	23.18
SKR	10.30	-	1,950	10.24
THG	38.50	(0.50)	2,405	38.45
VIBHA	2.28	(0.02)	21,554	2.27
VIBHA-W4	0.12	(0.01)	11,384	0.13
VIH	8.00	-	7,618	7.96
WPH	11.50	(0.40)	25,794	11.78
Tourism & Leisure	-	-	-	-
ASIA	6.55	0.05	20	6.48
BEYOND	9.60	-	868	9.61
BEYOND-W2	0.71	(0.07)	3,087	0.76
CENTEL	41.25	(0.50)	60,401	41.18
CENTEL01C2408A	0.10	(0.02)	26,436	0.10
CENTEL13C2407A	0.04	(0.01)	25,080	0.04
CENTEL13C2410A	0.25	(0.75)	47,751	0.25
CENTEL19C2408A	0.10	(0.01)	21,822	0.10
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	0.10	(0.01)	11,700	0.10
CSR	-	-	-	-
DUSIT	10.70	0.10	10,895	10.70
ERW	4.70	(0.04)	179,946	4.72
ERW-W3	1.70	(0.02)	8,852	1.71
ERW13C2406A	-	-	-	-
ERW13C2407A	0.09	(0.02)	7,507	0.10
ERW13C2410A	0.16	(0.01)	13,230	0.16
ERW19C2409A	0.31	(0.01)	9,291	0.31

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ERW41C2406A	-	-	-	-
GRAND	0.14	0.01	5,176	0.14
LRH	47.75	(0.25)	19	48.07
MANRIN	35.00	1.00	21	34.99
MINT	32.25	(0.75)	227,622	32.33
MINT01C2406A	0.06	(0.04)	19,972	0.07
MINT01C2408A	0.09	(0.04)	32,844	0.10
MINT01P2406X	0.02	(0.01)	1	0.02
MINT11C2406A	0.10	(0.04)	24,266	0.10
MINT11C2408A	0.13	(0.01)	4,000	0.14
MINT13C2406A	0.03	(0.04)	4,000	0.03
MINT13C2407A	0.05	(0.02)	21,998	0.05
MINT13C2409A	0.17	(0.03)	71,502	0.17
MINT13P2407A	-	-	-	-
MINT19C2406A	-	-	-	-
MINT41C2406A	-	-	-	-
MINT41C2408A	0.06	(0.02)	4,000	0.07
MINT41C2604T	0.24	(0.01)	5,000	0.24
OHTL	-	-	-	-
ROH	2.52	0.02	29	2.52
SHANG	48.75	(0.75)	13	48.75
SHR	2.20	(0.02)	58,005	2.21
VRANDA	5.85	0.35	8,192	5.75
Home & Office Prodt	-	-	-	-
AJA	0.24	(0.01)	117,489	0.25
AJA-W3	0.05	(0.01)	23,893	0.06
AJA-W4	0.11	(0.01)	29,895	0.11
DTCI	-	-	-	-
FANCY	0.43	-	1,061	0.42
FTI	2.18	-	9,257	2.16
KYE	328.00	1.00	48	327.17
L&E	1.13	0.02	196	1.12
MODERN	2.24	(0.04)	94	2.25
OGC	-	-	-	-
ROCK	12.00	0.10	4	11.95
SBNEXT	0.59	0.14	100,603	0.49
SBNEXT-W2	0.08	0.04	160,286	0.06
SIAM	1.25	-	270	1.25
TCMC	1.18	0.02	2,091	1.19
Insurance	-	-	-	-
AYUD	36.25	(0.25)	267	36.43
BKI	286.00	(1.00)	303	286.08
BLA	21.00	0.20	48,460	21.14
BLA01C2410A	0.50	0.01	25,526	0.53
BLA13C2407A	0.20	-	40,267	0.21
BLA13C2410A	0.46	0.01	51,955	0.47
BLA19C2408A	0.42	-	45,322	0.43
BLA19C2410A	0.42	(0.58)	23,255	0.42
BUI	16.40	(0.10)	94	16.17
CHARAN	22.20	(0.20)	78	22.20
INSURE	100.50	(2.00)	58	100.07
KWI	0.60	(0.01)	1,561	0.60
MTI	109.00	0.50	293	109.07
NKI	25.50	-	9	25.11
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.76	(0.01)	13,585	0.76
THREL	1.77	-	14,023	1.77
TIPH	29.50	(0.25)	1,711	29.73
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	8.95	(0.05)	172,240	8.96
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.22	(0.01)	10,695	0.22
TLI13C2407A	0.15	(0.02)	21,735	0.16
TLI19C2407A	0.15	(0.01)	8,506	0.15
TLI41C2406A	0.08	(0.01)	1,000	0.08
TLI41C2407A	0.11	(0.01)	22,816	0.11
TQM	28.00	0.50	14,520	27.91
TQM13C2407A	0.05	0.01	2,000	0.05
TQM19C2407A	-	-	-	-
TSI	0.10	(0.01)	5,094	0.10
TVH	9.10	-	290	9.10
Packaging	-	-	-	-
AJ	6.05	0.10	4,362	6.01
ALUCON	174.00	-	6	174.33
BGC	7.00	-	1,481	6.97
CSC	45.00	(0.25)	110	45.11
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	2,976	0.20
PJW	3.00	0.04	2,896	2.96
PJW-W1	0.03	-	26,808	0.03
PTL	10.90	0.90	42,811	10.68
SCGP	33.50	-	65,532	33.34
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.20	-	7,093	0.18
SCGP01C2410A	0.32	(0.02)	16,253	0.32
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.17	-	4,500	0.17
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.15	(0.01)	40,152	0.14
SCGP13C2410A	0.30	-	19,984	0.29
SCGP13P2408A	0.03	-	500	0.03
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.24	(0.02)	3	0.25
SCGP19C2409A	0.25	-	19,613	0.25
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.17	(0.02)	2,700	0.17
SFLEX	3.30	0.14	44,817	3.23

Securities	Close	Change	Volume (Lot)	Average Price
SFLEX-W2	0.20	0.01	9,111	0.20
SITHAI	1.31	-	8,118	1.32
SLP	0.45	0.02	19,122	0.45
SMPC	9.85	-	1,771	9.84
SPACK	1.92	(0.01)	1,416	1.94
TCOAT	-	-	-	-
TFI	0.09	0.01	10,369	0.08
TFI-W1	0.03	-	38	0.03
THIP	27.75	-	368	27.41
TMD	24.40	-	13	24.44
TOPP	-	-	-	-
TPAC	15.00	-	405	14.99
TPBI	4.02	(0.02)	1,625	4.04
TPP	13.60	0.10	7	13.60
Personal Product	-	-	-	-
APCO	5.35	-	13,193	5.33
BIZ	3.42	0.02	831	3.41
BLC	5.30	0.20	52,670	5.25
DDD	8.75	-	223	8.77
JCT	80.75	0.50	3	80.75
KISS	5.65	(0.40)	20,614	5.76
NAM	4.74	(0.04)	4,326	4.75
NEO	57.75	1.00	24,452	57.12
NV	1.20	0.05	13,475	1.18
OCC	9.60	0.10	10	9.60
SBJ	52.00	1.75	4	51.13
STGT	11.20	-	105,080	11.14
STGT01C2407A	1.50	0.09	2,655	1.54
STGT01C2407B	0.88	0.02	3,965	0.95
STGT01C2410A	0.30	0.01	15,372	0.29
STGT01P2407X	0.02	(0.03)	50	0.02
STGT01P2408X	0.07	-	500	0.06
STGT13C2407A	-	-	-	-
STGT13C2407B	0.80	0.01	850	0.80
STGT13C2408A	0.26	(0.01)	73,095	0.27
STGT13P2407A	0.02	(0.01)	2	0.02
STGT13P2410A	0.28	0.01	43,962	0.27
STGT19C2407A	0.93	0.06	2	1.01
STGT19C2408A	0.71	0.20	1	0.71
STHAI	-	-	-	-
TNR	11.10	0.40	1,099	11.12
TOG	10.90	(0.10)	1,588	10.91
Professional Sen	-	-	-	-
BWG	0.43	-	153,548	0.44
GENCO	0.51	(0.01)	4,768	0.51
PRO	-	-	-	-
PRTR	4.74	0.26	53,136	4.73
SISB	38.75	(1.25)	17,008	39.08
SISB13C2407A	0.03	(0.03)	4,510	0.04
SISB13C2410A	0.26	(0.05)	15,464	0.29
SO	6.60	-	23	6.57
WAVE	0.14	-	39,594	0.14
WAVE-W3	0.04	-	7,326	0.03
Property Develop	-	-	-	-
A	5.00	-	9	5.00
AKS	0.01	-	6,497	0.01
AKS-W5	0.01	-	9	0.01
AMATA	23.90	0.80	112,600	23.64
AMATA01C2407	0.26	0.06	22,489	0.24
AMATA11C2407	0.28	0.05	19,640	0.26
AMATA13C2406	0.04	-	3,000	0.04
AMATA13C2410	0.46	0.07	78,875	0.43
AMATA19C2407	0.21	0.05	9,966	0.19
AMATA41C2407	0.33	0.07	27,500	0.30
AMATA41C2407I	0.17	0.05	18,802	0.15
AMATAV	5.40	0.05	15	5.31
ANAN	0.81	-	12,370	0.81
AP	9.40	0.15	199,180	9.44
AP13C2409A	0.08	-	4,312	0.09
AP19C2409A	0.10	(0.01)	40	0.10
APEX	-	-	-	-
ASW	8.00	-	3,338	8.00
ASW-W2	0.07	-	31,661	0.08
AWC	4.04	(0.02)	664,414	4.08
AWC01C2406A	-	-	-	-
AWC01C2408A	0.29	-	40,116	0.31
AWC01C2409A	0.22	0.01	27,513	0.23
AWC01P2409X	0.42	(0.01)	7,870	0.41
AWC11C2408A	0.27	(0.01)	17,398	0.30
AWC13C2409A	0.18	(0.01)	38,696	0.20
AWC13P2408A	0.41	-	42,610	0.37
AWC19C2406A	-	-	-	-
AWC19C2409A	0.16	(0.01)	119,987	0.18
AWC41C2406A	-	-	-	-
AWC41C2408A	0.23	(0.01)	67,595	0.25
BLAND	0.66	-	82,767	0.67
BRI	5.60	(0.15)	36,126	5.67
BROCK	1.53	(0.02)	333	1.51
CGD	0.33	-	8,437	0.33
CI	0.58	-	1,795	0.59
CI-W2	-	-	-	-
CMC	1.10	(0.01)	5,800	1.10
CPN	61.25	(1.50)	185,070	61.55
CPN01C2407A	-	-	-	-
CPN01C2410A	0.30	(0.06)	14,771	0.32
CPN13C2407A	-	-	-	-
CPN13C2409A	0.19	(0.05)	81,799	0.21
CPN19C2407A	-	-	-	-
CPN19C2410A	0.29	(0.05)	21,215	0.29
CPN41C2406A	-	-	-	-
CPN41C2407A	-	-	-	-
CPN41C2410A	0.27	(0.05)	47,000	0.28
ESTAR	0.25	-	3,654	0.24

Issue Date :

Monday May 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ESTAR	0.25	-	3,654	0.24
EVER	0.14	-	18,014	0.14
FPT	14.90	0.10	176	14.87
GLAND	1.62	(0.01)	13	1.63
J	1.79	0.01	1,137	1.79
J-W2	-	-	-	-
J-W3	0.19	(0.01)	277	0.19
J-W4	0.27	(0.02)	61	0.29
JCK	0.39	-	324,129	0.40
KC	0.10	-	889	0.09
LALIN	7.35	0.05	559	7.32
LH	6.85	0.05	718,778	6.88
LH01C2409A	0.19	0.01	15,854	0.20
LH13C2408A	0.11	-	30,198	0.12
LH19C2406A	-	-	-	-
LH19C2408A	-	-	-	-
LPN	3.40	(0.02)	2,859	3.40
MBK	17.50	(0.10)	38,071	17.42
MBK-W3	-	-	-	-
MBK-W4	15.20	-	219	15.03
MJD	1.30	(0.02)	1,399	1.30
MK	1.99	(0.01)	85	2.00
NCH	0.97	0.01	277	0.96
NNCL	1.91	(0.01)	1,462	1.92
NOBLE	3.60	0.02	16,575	3.61
NUSA	0.37	(0.02)	162,741	0.37
NUSA-W5	0.08	(0.01)	486,184	0.08
NVD	1.81	0.04	20	1.79
NVD-W3	0.01	-	8,421	0.01
ORI	6.15	0.05	27,105	6.12
ORI13C2407A	-	-	-	-
ORI19C2409A	0.16	0.01	7,821	0.16
ORN	1.06	(0.01)	20,808	1.06
PACE	-	-	-	-
PEACE	2.92	(0.06)	1,026	2.90
PF	0.21	-	11,440	0.21
PIN	6.15	(0.60)	138,374	6.32
PLAT	2.52	0.02	1,580	2.53
POLAR	-	-	-	-
PRECHA	1.12	0.04	23,273	1.15
PRIN	2.92	0.02	54	2.93
PSH	10.20	-	5,455	10.27
QH	2.06	-	173,466	2.06
RABBIT	0.39	(0.01)	132,962	0.40
RABBIT-P	0.40	(0.01)	7,710	0.40
RABBIT-Q	-	-	-	-
RICHY	0.56	(0.02)	7,915	0.56
RML	0.47	0.01	94,462	0.47
ROJNA	6.55	(0.25)	179,575	6.60
S	0.82	(0.01)	27,807	0.82
SA	7.10	-	630	7.07
SA-W1	0.12	0.01	17,354	0.13
SAMCO	1.11	(0.01)	467	1.12
SC	3.22	-	15,020	3.23
SENA	2.50	(0.10)	16,530	2.53
SIRI	1.66	(0.01)	784,235	1.67
SIRI01C2406A	-	-	-	-
SIRI01C2407A	0.08	(0.01)	161	0.08
SIRI13C2407A	-	-	-	-
SIRI19C2407A	-	-	-	-
SPALI	19.00	(0.20)	43,603	19.00
SPALI13C2409A	0.24	(0.01)	12,132	0.24
SPALI19C2408A	-	-	-	-
UV	1.86	(0.03)	8,284	1.86
WHA	5.45	0.05	1,048,597	5.50
WHA01C2406A	0.18	0.01	8,169	0.21
WHA01C2408A	0.66	0.02	1,930	0.70
WHA01C2410A	0.24	0.01	17,785	0.25
WHA01P2407X	0.04	-	500	0.04
WHA11C2407A	0.52	0.09	4	0.50
WHA13C2406A	-	-	-	-
WHA13C2408A	0.61	-	350	0.62
WHA13C2410A	0.19	0.01	32,952	0.20
WHA13P2407A	-	-	-	-
WHA19C2406A	-	-	-	-
WHA41C2406A	0.23	0.02	400	0.25
WHA41C2406B	0.16	(0.03)	1,000	0.19
WHA41C2407A	0.39	0.05	118	0.42
WHA41C2409A	0.18	0.01	35,700	0.19
WIN	0.57	-	817	0.56
Paper & Printing Mat				
UTP	11.10	(0.10)	2,741	11.15
Fashion				
AFC	5.20	(0.30)	132	5.27
AURA	13.40	0.10	3,282	13.29
BTNC	-	-	-	-
CPH	10.80	0.10	296	10.80
CPL	1.42	-	1,271	1.42
NC	3.14	0.04	742	3.13
PAF	1.35	(0.02)	6,279	1.36
PDJ	2.14	0.06	265	2.12
PG	9.20	0.05	1	9.20
SABINA	24.40	(0.10)	14,865	24.58
SAWANG	13.00	-	3	13.00
SUC	29.75	0.50	56	29.54
TNLT	34.00	0.25	2	33.75
TR	-	-	-	-
TTT	25.50	(2.25)	1	25.50
TTTT	-	-	-	-
UPF	38.75	(0.25)	31	39.14
WACOAL	30.75	(0.75)	2	30.75
WFX	1.60	(0.02)	1,465	1.61
Transportation & Log				
AAV	2.24	(0.02)	446,923	2.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AAV01C2409A	0.09	(0.01)	3,890	0.09
AAV11C2406A	-	-	-	-
AAV13C2408A	0.06	(0.01)	2,000	0.06
AAV19C2408A	0.07	(0.01)	7,300	0.07
ANI	4.62	0.04	5,007	4.63
AOT	65.75	(1.25)	294,675	65.92
AOT01C2407A	0.13	(0.05)	16,014	0.14
AOT01C2409A	0.31	(0.06)	10,993	0.32
AOT01P2407X	0.05	(0.03)	123	0.05
AOT01P2409X	0.34	0.03	26,230	0.33
AOT11C2407A	0.09	(0.03)	1,000	0.09
AOT13C2408A	0.12	(0.04)	33,950	0.13
AOT13C2409A	0.29	(0.06)	47,250	0.30
AOT13P2407A	-	-	-	-
AOT13P2408A	0.16	0.01	13,340	0.15
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	0.15	(0.05)	23,672	0.17
AOT19P2407A	-	-	-	-
AOT27C2407A	0.32	(0.06)	7,802	0.34
AOT27P2407A	0.28	0.01	10,600	0.27
AOT41C2406A	0.05	(0.01)	2,000	0.05
AOT41C2410A	0.19	(0.03)	43,330	0.20
AOT41C2605T	0.48	(0.03)	21,000	0.49
ASIMAR	1.69	(0.02)	3,719	1.70
B	0.11	-	49,975	0.11
B-W8	0.01	-	429,182	0.01
BA	18.40	(0.30)	50,898	18.62
BEM	7.95	(0.05)	180,405	8.00
BEM01C2408A	0.15	-	2	0.15
BEM01P2408X	0.24	0.01	14,382	0.23
BEM13C2407A	0.05	-	8	0.05
BEM19C2408A	0.11	-	50	0.11
BTS	6.05	(0.05)	325,523	6.03
BTS-W7	-	-	-	-
BTS-W8	0.09	-	36,168	0.09
BTS01C2407A	-	-	-	-
BTS01C2408A	0.22	(0.03)	9,817	0.22
BTS01P2407X	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	0.17	(0.02)	9,530	0.16
BTS13C2410A	0.14	(0.01)	14,664	0.14
BTS13P2407A	0.03	(0.01)	1,000	0.03
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.23	-	1,173	0.23
BTS41C2407A	-	-	-	-
BTS41C2408A	0.19	(0.01)	42,632	0.18
BTS6IF	3.58	-	23,349	3.60
DMT	12.40	-	11,422	12.35
ETL	1.25	0.02	36,572	1.25
III	7.35	(0.30)	36,198	7.41
KEX	4.08	0.04	3,512	4.07
KIAT	0.40	(0.01)	25,238	0.41
KWC	277.00	6.00	1	277.00
MENA	1.43	(0.01)	19,713	1.44
NOK	-	-	-	-
NYT	3.94	(0.06)	63,407	3.97
PORT	1.99	0.04	3,067	1.98
PRM	7.60	0.25	68,672	7.49
PSL	10.00	-	117,652	10.03
PSL01C2407A	0.28	(0.01)	9,005	0.29
PSL13C2407A	0.20	(0.01)	25,180	0.20
PSL19C2407A	0.32	0.02	10,013	0.31
RCL	27.50	(0.50)	69,933	27.78
RCL01C2407A	0.15	(0.02)	32,291	0.15
RCL01C2408A	0.85	(0.01)	6,118	0.83
RCL01C2410A	0.29	(0.02)	33,745	0.30
RCL01P2410X	0.31	0.02	143,205	0.30
RCL06C2405A	0.01	-	1,000	0.01
RCL11C2407A	0.12	-	40,142	0.12
RCL13C2407A	0.45	(0.05)	2,002	0.44
RCL13C2408A	0.95	(0.01)	35	0.96
RCL13C2409A	1.68	-	1,021	1.70
RCL13C2410A	0.30	(0.02)	56,773	0.30
RCL13P2410A	0.26	0.01	82,864	0.25
RCL19C2406A	0.03	(0.02)	410	0.03
RCL19C2408A	1.05	0.15	1	1.05
RCL19C2410A	0.28	(0.02)	38,060	0.29
RCL19P2406A	0.01	-	793	0.01
RCL19P2410A	0.31	0.01	42,057	0.30
RCL41C2406A	-	-	-	-
RCL41C2407A	0.10	(0.02)	40,515	0.11
RCL41C2408A	0.78	(0.20)	1,132	0.89
SAV	22.20	0.30	24,491	21.95
SINO	1.33	0.07	27,161	1.31
SJWD	13.90	(0.10)	34,266	13.85
SJWD13C2407A	0.04	-	2,317	0.04
SJWD13C2410A	0.25	(0.01)	23,041	0.25
TFHF	6.35	(0.05)	12,607	6.39
THAI	-	-	-	-
TSTE	9.95	0.55	16	9.87
TTA	7.80	0.05	187,440	7.83
WICE	5.95	0.50	72,242	5.87
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.25	0.05	5	1.25
AH	21.00	(0.30)	26,611	21.10
CWT	1.41	(0.01)	4,371	1.42
EASON	1.20	0.02	86,728	1.22
GYT	-	-	-	-
HFT	4.46	0.04	3,020	4.44
IHL	2.08	0.06	2,446	2.06

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.08	0.06	2,446	2.06
INGRS	0.44	0.01	69,673	0.44
IRC	13.90	0.20	208	13.89
MGC	4.92	(0.02)	4,265	4.96
NEX	4.46	(0.74)	2,682,367	4.82
NEX13C2407A	0.01	-	440	0.01
NEX13C2410A	0.03	(0.01)	408,391	0.04
NEX13C2410B	0.22	(0.13)	561,152	0.28
NEX13C2410C	0.10	(0.90)	232,752	0.16
NEX19C2409A	0.01	(0.02)	13,830	0.02
NEX19C2410A	0.03	(0.04)	155,204	0.06
NEX19C2410B	0.67	(0.38)	180,813	0.73
NEX19C2410C	0.13	(0.87)	253,442	0.19
PCSGH	5.00	(0.05)	138	5.01
POLY	8.95	0.05	1,637	8.96
SAT	15.30	-	18,850	15.24
SPG	-	-	-	-
STANLY	230.00	16.00	2,239	227.78
TKT	1.77	(0.01)	1,226	1.77
TNCP	1.18	-	1,580	1.18
TRU	3.26	(0.02)	1,260	3.27
TSC	14.40	(0.50)	1,018	14.28
Industrial Materi	-	-	-	-
ALLA	1.62	0.03	22,086	1.60
ASEFA	3.60	(0.02)	1,464	3.60
CPT	0.97	0.08	139,947	0.94
CRANE	0.87	-	2,940	0.87
CTW	4.74	(0.04)	76	4.74
FMT	36.00	0.25	27	35.98
HTECH	2.52	(0.02)	3,846	2.54
KKC	-	-	-	-
PK	0.66	(0.03)	3,600	0.67
PSP	5.70	(0.05)	32,747	5.69
SNC	6.85	(0.15)	2,273	6.85
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.30	-	6	3.23
TPCS	13.80	(0.30)	1	13.80
VARO	3.50	(0.10)	308	3.51
Property Fund &	-	-	-	-
AIMCG	3.42	0.06	3,238	3.40
AIMIRT	10.70	(0.20)	3,463	10.80
ALLY	5.30	0.05	6,603	5.30
AMATAR	6.50	0.05	6,002	6.46
B-WORK	4.12	-	4,849	4.13
BAREIT	9.40	(0.10)	2,081	9.42
BKKCP	9.10	(0.10)	20	9.10
BOFFICE	4.90	-	7,907	4.90
CPNGC	5.55	(0.05)	4,472	5.56
CPNREIT	10.10	0.10	34,443	10.09
CPTGF	5.40	0.05	263	5.36
CTARAF	4.46	-	50	4.46
DREIT	4.60	0.02	398	4.59
ERWPF	8.85	0.05	8,262	8.81
FTREIT	9.35	-	15,172	9.35
FUTUREPF	11.50	(0.10)	982	11.48
GAHREIT	6.40	(0.05)	1,232	6.40
GROREIT	8.70	(0.05)	171	8.70
GVREIT	5.65	0.10	13,489	5.64
HPF	4.72	0.02	67	4.70
HYDROGEN	8.95	(0.05)	641	8.95
IMPACT	11.60	0.10	3,730	11.52
INETREIT	8.35	-	2,373	8.33
KPNPF	3.22	0.02	24	3.19
KTBSTMR	6.95	0.10	4,280	6.94
LHHOTEL	11.30	0.10	9,777	11.28
LHPF	5.85	-	384	5.85
LHSC	9.75	(0.10)	718	9.71
LPF	12.90	-	8,361	12.91
LUXF	7.10	-	253	7.10
M-II	6.20	0.05	142	6.16
M-PAT	-	-	-	-
M-STOR	7.65	0.15	191	7.30
MIPF	-	-	-	-
MIT	0.45	(0.01)	1,739	0.45
MJLF	3.64	0.02	1,043	3.60
MNIT	2.12	(0.06)	119	2.15
MNIT2	5.15	-	1	5.15
MNRF	2.72	-	2	2.76
POPF	6.05	-	1,013	6.03
PPF	10.70	0.20	604	10.67
PROSPECT	8.55	-	960	8.51
QHHR	-	-	-	-
QHOP	-	-	-	-
QHPP	4.30	(0.02)	3,019	4.30
SIRIP	7.90	-	2	7.45
SPRIME	4.30	-	6,464	4.30
SRIPANWA	5.10	-	223	5.14
SSPF	5.10	(0.10)	2	5.13
SSTRT	4.98	(0.02)	215	4.97
TIF1	7.70	(0.10)	126	7.71
TLHPF	3.28	-	606	3.30
TNPF	1.56	0.02	4	1.56
TPRIME	6.15	0.10	4,013	6.11
TTLPF	16.80	-	254	16.83
TU-PF	0.67	(0.02)	51	0.67
URBNPF	0.33	-	208	0.32
WHABT	7.60	-	101	7.60
WHAIR	5.85	(0.05)	4,153	5.90
WHART	9.10	-	26,828	9.11
Steel and Metal I	-	-	-	-
2S	3.08	0.02	68	3.06
AMC	3.28	0.02	362	3.28

Issue Date :

Monday May 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BSBM	0.74	-	11,246	0.72
CEN	2.24	(0.20)	152	2.24
CEN-W5	0.31	0.01	1,227	0.30
CITY	2.18	(0.06)	123	2.18
CSP	1.09	0.01	617	1.07
GJS	0.22	-	35,941	0.22
GSTEEL	-	-	-	-
INOX	0.54	0.04	144,350	0.53
LHK	4.14	-	494	4.15
MCS	8.05	0.20	5,170	7.98
MILL	0.13	(0.01)	68,268	0.14
MILL-W6	-	-	-	-
MILL-W7	0.01	-	69	0.01
PAP	2.46	0.02	254	2.40
PERM	0.89	-	6,963	0.89
SAM	-	-	-	-
SMIT	4.46	-	445	4.44
SSSC	2.80	(0.02)	973	2.80
TGPRO	0.12	(0.01)	18,232	0.12
THE	1.10	-	189	1.10
TMT	5.15	(0.10)	499	5.19
TSTH	0.78	0.03	24,590	0.77
TWP	1.84	(0.01)	430	1.85
TYCN	2.48	-	453	2.46
Construction Service	-	-	-	-
APCS	3.24	0.02	639	3.24
BJCHI	1.31	0.01	17,894	1.31
BKD	1.34	-	348	1.34
CIVIL	1.69	(0.01)	2,457	1.69
CK	22.00	(0.50)	26,623	22.15
CK01C2407A	0.11	(0.02)	10,616	0.12
CK11C2407A	0.12	(0.02)	5,100	0.13
CK13C2408A	0.12	(0.02)	13,496	0.13
CK19C2408A	0.10	(0.03)	5,232	0.10
CNT	1.32	(0.03)	5,731	1.32
EMC	0.05	-	111,787	0.05
ITD	0.79	0.08	1,072,824	0.76
NL	2.30	(0.04)	7,136	2.31
NWR	0.33	0.01	149,692	0.33
PLE	0.48	-	5,950	0.47
PREB	5.50	0.05	998	5.49
PYLON	2.26	(0.02)	792	2.26
RT	0.65	-	30,930	0.66
RT-W1	-	-	-	-
SEAFCO	2.40	(0.08)	8,590	2.40
SQ	1.14	(0.01)	4,213	1.14
SRICHA	8.60	(0.05)	1,453	8.66
STEC	9.70	(0.05)	13,533	9.74
STEC19C2407A	0.23	(0.02)	23,348	0.24
STI	3.18	(0.02)	254	3.14
STPI	3.16	0.02	1,546	3.16
SYNTEC	1.77	(0.02)	4,314	1.76
TEAMG	3.80	(0.08)	18,399	3.84
TEAMG-W1	0.44	(0.01)	2,745	0.46
TEKA	2.36	0.04	685	2.37
TPOLY	1.32	0.02	55,478	1.34
TRC	0.28	-	166,264	0.27
TRITN	0.13	(0.01)	21,184	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.86	(0.02)	4,473	3.89
UNIQ	3.10	0.04	463	3.06
WGE	0.95	0.22	67,706	0.91
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.11	0.03	577	10.10
ABFTH	-	-	-	-
BMSCG	9.82	-	31	9.85
BMSCITH	9.82	(0.02)	835	9.87
BSET100	9.07	(0.03)	303	9.12
CHINA	5.96	0.01	2,214	5.93
ENGY	5.00	0.04	60	4.99
ENY	-	-	-	-
GLD	3.54	0.06	22,029	3.53
TDEX	8.32	0.01	1,605	8.35
UBOT	13.94	(0.10)	73	13.88
UHERO	7.49	0.04	11	7.47
Warrant Foreign	-	-	-	-
AIA28C2406A	0.15	-	9,126	0.15
AIA28C2408A	0.45	-	3,014	0.45
AIA28C2408B	0.77	0.04	11	0.77
AIA28P2405A	-	-	-	-
AIA28P2408A	0.16	(0.01)	14,056	0.16
AIA28P2409A	-	-	-	-
AIA41C2406A	0.16	0.01	502	0.16
AIA41C2408A	0.71	(0.01)	6	0.71
AIA41P2407A	-	-	-	-
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2406A	0.32	(0.03)	230	0.32
BABA28C2406B	0.61	0.11	1	0.61
BABA28C2407A	0.88	-	2,120	0.86
BABA28C2408A	1.23	(0.03)	3	1.22
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA41C2406A	0.40	(0.01)	2	0.40
BABA41C2406B	1.01	0.46	1	1.01
BABA41C2407A	0.66	(0.06)	254	0.67

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2407A	-	-	-	-
BABA41P2409A	0.11	-	4	0.11
BIDU28C2407A	0.22	(0.09)	129	0.22
BIDU28P2406A	-	-	-	-
BIDU41C2407A	0.22	(0.07)	127	0.22
BYDCOM28C2405A	0.07	(0.02)	1	0.07
BYDCOM28C2407A	0.56	0.06	516	0.56
BYDCOM28C2408A	0.28	0.02	6,099	0.28
BYDCOM28P2405A	-	-	-	-
BYDCOM28P2409A	0.23	(0.03)	20,000	0.24
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.29	0.04	10	0.30
BYDCOM41C2409A	0.80	0.07	1,434	0.81
BYDCOM41C2409B	0.26	0.02	10	0.26
BYDCOM41P2405A	-	-	-	-
BYDCOM41P2409A	0.19	(0.03)	4	0.19
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	0.16	-	3,002	0.16
CHMOBI28C2409A	0.54	(0.08)	120,280	0.54
CMBAHK41C2406A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2406B	0.30	0.01	1	0.30
DJI28C2406C	0.05	-	205	0.05
DJI28C2409A	0.38	0.01	2	0.38
DJI28C2409B	0.62	0.07	2	0.63
DJI28P2406A	0.01	(0.03)	2,546	0.01
DJI28P2406B	0.03	-	101	0.02
DJI28P2406C	0.11	(0.04)	2,037	0.11
DJI28P2409A	0.55	(0.45)	500	0.55
DJI41C2406A	0.31	-	22	0.31
DJI41C2409A	0.63	0.03	4,027	0.63
DJI41P2406A	-	-	-	-
DJI41P2406B	0.05	(0.01)	10,200	0.05
DJI41P2409A	0.51	(0.03)	1,667	0.51
GEELY28C2406A	0.81	0.27	2	0.81
GEELY28C2408A	0.49	0.10	648	0.49
GEELY41C2406A	0.73	0.22	1	0.73
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	0.41	0.02	16	0.40
HKEX28C2406A	0.46	(0.01)	3	0.46
HKEX28C2407A	0.83	0.11	1	0.83
HKEX28C2409A	1.27	0.20	1	1.27
HKEX28C2410A	0.33	(0.67)	71,500	0.34
HKEX41C2405A	0.13	(0.01)	2	0.14
HKEX41C2406A	0.69	0.01	27	0.69
HKEX41C2409A	1.00	0.01	18	1.00
HSBC28C2406A	1.83	0.23	1	1.83
HSBC28P2407A	-	-	-	-
HSBC41C2405A	0.53	0.09	1	0.53
HSBC41C2407A	0.63	0.01	20	0.63
HSBC41C2409A	0.24	-	6	0.25
HSBC41P2406A	-	-	-	-
HSCIE28C2405A	1.55	-	3	1.55
HSCIE28C2406A	1.87	0.12	1	1.87
HSCIE28C2407A	0.45	0.01	174	0.45
HSCIE28P2405A	-	-	-	-
HSCIE28P2406A	-	-	-	-
HSCIE28P2407A	0.33	(0.03)	300	0.33
HSI06C2405A	-	-	-	-
HSI06C2405B	-	-	-	-
HSI06C2405C	1.15	0.06	9	1.11
HSI06C2405D	0.43	-	1,013,561	0.46
HSI06C2405E	0.17	-	4,662,217	0.18
HSI06C2405F	-	-	-	-
HSI06C2406A	-	-	-	-
HSI06C2406B	1.00	0.04	45	1.01
HSI06C2406C	-	-	-	-
HSI06C2406D	0.76	0.03	1,866	0.77
HSI06C2406E	-	-	-	-
HSI06C2406F	0.46	0.01	626,101	0.47
HSI06C2407A	1.48	0.05	2	1.48
HSI06C2407B	0.77	0.03	3,921	0.79
HSI06C2407C	0.41	0.02	33,752	0.41
HSI06C2407D	0.20	0.01	5,370,984	0.21
HSI06C2408A	0.84	0.01	2,505	0.86
HSI06C2408B	0.49	0.01	119,576	0.50
HSI06C2408C	1.31	0.31	1	1.31
HSI06C2409A	0.59	0.02	297,722	0.60
HSI06P2405A	-	-	-	-
HSI06P2405B	-	-	-	-
HSI06P2405C	-	-	-	-
HSI06P2405D	-	-	-	-
HSI06P2405E	-	-	-	-
HSI06P2406A	-	-	-	-
HSI06P2406B	0.01	-	100	0.01
HSI06P2406C	-	-	-	-
HSI06P2406D	-	-	-	-
HSI06P2406E	0.02	(0.01)	1,648	0.02
HSI06P2406F	0.07	-	6,310	0.06
HSI06P2406G	0.10	(0.02)	4,168,807	0.11
HSI06P2407A	0.02	(0.01)	5,206	0.02
HSI06P2407B	0.08	(0.02)	1,331,111	0.08
HSI06P2407C	0.20	(0.02)	4,849,930	0.20
HSI06P2407D	0.31	(0.02)	3,430,210	0.31
HSI06P2408A	0.09	-	1,467	0.08
HSI06P2408B	0.18	(0.02)	97,322	0.18
HSI06P2408C	0.34	(0.02)	23,558	0.34
HSI06P2409A	0.29	(0.02)	106,670	0.29
HSI28C2405A	0.20	(0.03)	1,418,510	0.22
HSI28C2405B	1.77	0.03	50	1.77
HSI28C2405C	0.75	(0.01)	98,139	0.79
HSI28C2405D	2.88	-	24	2.89

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2405E	-	-	-	-
HSI28C2406A	1.43	0.01	41	1.43
HSI28C2406B	-	-	-	-
HSI28C2406C	0.81	(0.01)	845,206	0.83
HSI28C2406D	-	-	-	-
HSI28C2407A	0.79	-	360,990	0.82
HSI28C2407B	1.28	0.03	1,712	1.29
HSI28C2407C	0.50	-	4,209,613	0.51
HSI28C2407D	0.28	(0.01)	1,295,202	0.29
HSI28C2407E	0.14	(0.86)	21,172	0.14
HSI28C2408A	0.86	0.01	158,690	0.86
HSI28C2408B	0.50	-	3,261,477	0.51
HSI28C2408C	0.31	(0.01)	1,590,128	0.32
HSI28C2409A	0.75	-	86,342	0.76
HSI28C2410A	0.39	(0.61)	21,836	0.39
HSI28P2405A	0.01	-	1,000	0.01
HSI28P2405B	-	-	-	-
HSI28P2405C	0.01	-	1,689	0.01
HSI28P2405D	0.01	-	13	0.01
HSI28P2406A	0.03	0.01	1,227	0.02
HSI28P2406B	0.02	-	58	0.01
HSI28P2406C	0.01	-	3,210	0.01
HSI28P2406D	0.02	-	28,239	0.02
HSI28P2406E	0.06	(0.02)	77,816	0.06
HSI28P2407A	0.03	-	32,051	0.02
HSI28P2407B	0.08	-	10,613	0.07
HSI28P2407C	0.16	(0.02)	10,338	0.16
HSI28P2407D	0.32	(0.04)	4,371,601	0.32
HSI28P2408A	0.05	(0.01)	49,820	0.06
HSI28P2408B	0.70	(0.05)	339,247	0.69
HSI28P2408C	0.22	(0.01)	5,904	0.21
HSI28P2408D	0.38	(0.04)	2,962,249	0.37
HSI28P2409A	0.34	(0.03)	9,615	0.35
HSI28P2410A	0.34	(0.66)	180	0.34
HSTECH28C240A	1.13	-	3	1.13
HSTECH28C240B	0.63	-	2,612	0.65
HSTECH28C240C	-	-	-	-
HSTECH28P240A	-	-	-	-
HSTECH28P240B	-	-	-	-
HSTECH28P240C	-	-	-	-
HSTECH28P240D	0.29	(0.71)	300	0.29
ICBC28C2407A	0.98	0.09	51	0.98
JD28C2406A	2.10	0.23	4,057	2.07
JD28C2408A	2.40	0.20	10,002	2.37
JD28C2408B	0.69	0.04	1,238	0.67
JD28C2410A	0.38	(0.62)	3,052	0.40
JD41C2406A	-	-	-	-
JD41C2407A	0.95	0.05	201	0.98
KUAIISH28C2406	0.33	0.07	8	0.31
KUAIISH28C2407	0.94	0.05	1	0.94
KUAIISH28C2410	0.25	(0.75)	47,000	0.25
KUAIISH41C2406	0.61	0.03	709	0.60
LENVO28C240A	-	-	-	-
LENVO28C240B	-	-	-	-
LENVO41C240A	-	-	-	-
LENVO41C240B	0.28	(0.01)	6	0.28
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C240A	-	-	-	-
MEITUA28C240B	3.66	(0.24)	105	3.60
MEITUA28C240C	-	-	-	-
MEITUA28C240D	0.42	(0.02)	6,784	0.41
MEITUA28P240A	-	-	-	-
MEITUA28P240B	-	-	-	-
MEITUA28P240C	-	-	-	-
MEITUA28P240D	0.15	-	24,196	0.16
MEITUA41C240A	-	-	-	-
MEITUA41C240B	-	-	-	-
MEITUA41C240C	-	-	-	-
MEITUA41C240D	-	-	-	-
MEITUA41C240E	-	-	-	-
MEITUA41C240F	-	-	-	-
MEITUA41C240G	-	-	-	-
MEITUA41C240H	0.42	(0.04)	59	0.43
MEITUA41P240A	-	-	-	-
MEITUA41P240B	-	-	-	-
MEITUA41P240C	0.19	0.01	6	0.19
NDX28C2406A	-	-	-	-
NDX28C2406B	-	-	-	-
NDX28C2406C	0.41	(0.08)	10	0.41
NDX28C2406D	-	-	-	-
NDX28C2409A	0.74	(0.01)	4	0.74
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	-	-	-	-
NDX28P2409A	0.51	(0.01)	435	0.51
NDX41C2406A	-	-	-	-
NDX41C2406B	0.08	(0.01)	41	0.08
NDX41C2409A	0.79	-	225	0.80
NDX41P2406A	-	-	-	-
NDX41P2406B	-	-	-	-
NDX41P2409A	0.41	(0.02)	770	0.41
NTES41C2405A	-	-	-	-
PINGAN28C240A	0.62	0.09	1	0.62
PINGAN28C2407	1.19	(0.06)	12	1.20
PINGAN28P240A	-	-	-	-
PINGAN41C240A	0.96	(0.04)	626	0.96
PINGAN41C240A	0.90	0.28	589	0.90
PINGAN41C240S	0.44	(0.02)	94	0.43
SET5001C2406A	0.02	-	1,653	0.02
SET5001C2406F	0.04	-	3,000	0.04
SET5001C2406T	0.27	(0.02)	1,030	0.29
SET5001C2407A	0.06	(0.01)	5,849	0.06
SET5001C2408V	0.32	(0.02)	34,588	0.36
SET5001C2409A	0.44	(0.02)	33,812	0.47
SET5001C2409F	0.50	(0.02)	182,739	0.53

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.50	0.01	415	0.51	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	0.13	(0.02)	65	0.13	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	0.23	0.01	400	0.23	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.77	0.01	3,115	0.78	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	0.55	(0.03)	3,201	0.55	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.10	-	16,008	0.10	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	0.31	-	1,500	0.31	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	0.06	-	50	0.06	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	0.33	-	5,014	0.33	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	0.71	(0.11)	3	0.71	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	1.86	0.70	2	1.84	0	-	-	-	-	0	-	-	-	-
TENCEN28C2406A	1.66	(0.12)	340	1.66	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	0.80	(0.06)	915	0.80	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	0.13	(0.01)	60	0.13	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	0.84	(0.04)	42	0.85	0	-	-	-	-	0	-	-	-	-
TENCEN41P2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2407A	1.17	(0.08)	70	1.25	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2407A	1.02	(0.06)	11	1.02	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2409A	0.35	(0.02)	70,850	0.35	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2407A	0.65	(0.04)	11	0.65	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2409A	0.32	(0.01)	633	0.31	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2408A	0.05	-	1	0.05	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2409A	0.21	0.												

Monday May 20, 2024

[illegible]

Main Board Quotation

Issue Date :

Monday May 20, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	1.78	(0.11)	21,053	00 1.8	TPLAS	1.49	0.01	287	00 1.4	HEALTH	1.65	0.25	330	00 1.7
AU	8.70	(0.20)	10,617	00 8.7	TRV	3.00	-	100	00 3.0	HL	11.30	(0.10)	4,178	00 11.2
JCKH	0.03	-	54,465	00 0.0	UBIS	2.58	0.28	32,699	00 2.5	IMH	6.45	0.05	421	00 6.3
JCKH-W1	0.01	-	62	00 0.0	UEC	1.71	0.01	997	00 1.7	JPARK	6.45	(0.10)	38,134	00 6.5
JCKH-W2	0.01	-	3,000	00 0.0	UKEM	0.84	0.03	247,848	00 0.8	KGEN	0.49	(0.05)	75,848	00 0.5
KASET	1.15	(0.02)	464	00 1.1	UREKA	0.55	0.01	38,007	00 0.5	KGEN-W2	0.20	(0.02)	3,752	00 0.2
MUD	1.61	(0.03)	27	00 1.6	YUASA	11.50	-	434	00 11.4	KK	1.90	-	31	00 1.8
NTSC	13.80	0.50	684	00 13.8	ZIGA	2.46	(0.06)	45,757	00 2.4	KLINIQ	38.75	-	8,657	00 38.9
TACC	4.96	(0.04)	11,757	00 4.9	ZIGA-W2	0.33	(0.02)	164,726	00 0.3	KOOL	0.39	-	31,386	00 0.3
TMILL	3.42	0.04	306	00 3.4	Property	-	-	-	-	KTMS	2.44	0.04	278	00 2.4
WINNER	2.00	(0.02)	1,056	00 2.0	24CS	3.30	(0.04)	15,002	00 3.2	LDC	0.58	-	1,675	00 0.5
XO	30.25	-	23,538	00 30.3	A5	3.24	(0.04)	849	00 3.2	LEO	4.12	0.16	11,607	00 4.1
Consumer Products														
ALPHAX	0.82	(0.02)	106,311	00 0.8	A5-W2	-	-	-	00 0.0	LEO-W1	0.12	0.01	29,115	00 0.1
BGT	0.69	(0.01)	492	00 0.6	A5-W3	0.05	-	27,032	00 0.0	MASTER	62.00	(0.50)	40,646	00 63.9
DOD	2.60	-	5,338	00 2.6	ALL	-	-	-	00 0.0	MCA	2.68	(0.04)	24,950	00 2.7
ECF	0.73	(0.03)	8,098	00 0.7	ARIN	1.99	(0.01)	3,432	00 1.9	MEB	33.00	(0.25)	3,278	00 33.3
ECF-W4	-	-	-	00 0.0	ARROW	5.95	(0.05)	276	00 5.9	MORE	0.08	-	62,365	00 0.0
EFORL	0.20	0.01	182,221	00 0.1	BC	0.89	(0.01)	725	00 0.9	MVP	0.90	(0.02)	2,034	00 0.9
EFORL-W6	0.04	-	2,836	00 0.0	BLESS	0.58	-	541	00 0.5	NCL	0.61	(0.02)	10,394	00 0.6
EURO	7.25	0.35	30,285	00 7.2	BSM	2.56	0.06	707	00 2.5	NEWS	0.02	-	230,066	00 0.0
HPT	0.61	0.01	41,098	00 0.6	BTW	0.25	0.01	536	00 0.2	PEER	0.33	(0.04)	873,878	00 0.3
IP	6.00	(0.15)	3,690	00 6.0	CAZ	3.68	(0.02)	232	00 3.7	PEER-W1	0.20	-	5,037	00 0.1
IP-W2	0.43	(0.01)	2,359	00 0.4	CHEWA	0.46	-	70	00 0.4	PHOL	2.76	-	165	00 2.7
ITTHI	2.54	0.02	155,342	00 2.5	CPANEL	5.65	(0.20)	1,985	00 5.5	PICO	-	-	-	00 0.0
JSP	2.60	-	6,335	00 2.6	CPANEL-W1	1.36	(0.04)	4	00 1.2	PLT	0.82	-	2,558	00 0.8
JSP-W1	0.10	-	116,283	00 0.1	CRD	0.45	(0.02)	1,642	00 0.4	QLT	2.78	(0.04)	302	00 2.7
JUBILE	14.80	-	732	00 14.7	DHOUSE	0.70	-	1,064	00 0.7	RP	1.37	-	25	00 1.3
LTS	9.25	0.20	540,183	00 9.8	DIMET	0.22	-	2,768	00 0.2	SE	0.76	-	5,455	00 0.7
MGI	24.20	(0.50)	10,072	00 24.4	DPAINT	1.97	(0.02)	5,735	00 1.9	SLM	-	-	-	00 0.0
MOONG	2.24	-	653	00 2.2	FLOYD	0.98	-	1,011	00 0.9	SONIC	1.76	0.09	58,926	00 1.7
NPK	14.00	0.10	2	00 14.0	FLOYD-W1	-	-	-	00 0.0	SPA	7.30	(0.20)	28,858	00 7.3
SMD	5.55	0.05	829	00 5.5	HYDRO	0.42	0.05	11,857	00 0.4	THMUI	0.60	-	127	00 0.5
TM	1.90	-	77	00 1.9	HYDRO-W2	0.19	0.01	21,269	00 0.1	TNDT	0.19	0.01	3,360	00 0.1
TM-W1	0.18	0.01	2,647	00 0.1	IND	0.96	0.06	22,869	00 0.9	TNDT-W1	0.04	-	225	00 0.0
WARRIX	5.45	-	8,992	00 5.4	JAK	1.27	(0.01)	19	00 1.2	TNH	35.50	-	405	00 35.5
WINMED	2.40	0.02	533	00 2.3	K	1.09	(0.03)	1,246	00 1.1	TNP	3.74	-	4,969	00 3.7
Financials														
ACAP	-	-	-	00 0.0	KUN	1.58	-	23	00 1.5	TPL	1.18	(0.02)	5,649	00 1.1
AF	0.68	(0.01)	456	00 0.6	KUN-W2	0.05	-	4	00 0.0	TRP	11.30	(0.10)	2,320	00 11.3
AIRA	-	-	-	00 0.0	META	0.15	-	11,890	00 0.1	TURTLE	6.75	-	1	00 6.7
ASN	2.02	0.03	1	00 2.0	META-W7	0.01	-	100	00 0.0	TVDH	0.34	-	11,085	00 0.3
BROOK	0.57	(0.01)	289,932	00 0.5	PANEL	1.70	(0.04)	6,832	00 1.7	TVDH-W3	0.05	-	2,196	00 0.0
BROOK-W6	0.02	(0.01)	94,713	00 0.0	PPS	0.40	-	5,424	00 0.4	TVDH-W4	0.07	-	163	00 0.0
BROOK-W7	0.25	-	2,861	00 0.2	PRI	12.50	-	6,213	00 12.6	TVT	0.47	(0.01)	689	00 0.4
GCAP	0.51	-	17,187	00 0.5	PROS	1.28	(0.03)	1,692	00 1.2	UBA	1.01	(0.04)	20,609	00 1.0
KCCAMC	2.82	(0.06)	10,007	00 2.8	PROS-W1	0.37	-	5,021	00 0.3	VL	1.15	0.01	8,045	00 1.1
LIT	1.15	(0.02)	882	00 1.1	PROUD	1.84	0.02	10,260	00 1.8	YGG	7.00	(0.05)	10,136	00 7.0
LIT-W2	0.30	0.01	3,372	00 0.2	PSG	0.60	(0.01)	149,768	00 0.6	Technology				
MITTSIB	0.71	-	1,012	00 0.7	QTGCG	0.69	(0.03)	105,936	00 0.7	APP	2.10	(0.04)	682	00 2.1
SGF	0.32	(0.01)	2,342	00 0.3	SENX	0.48	0.01	7,578	00 0.4	BBIK	37.25	(2.00)	11,403	00 37.6
SGF-P1	-	-	-	00 0.0	SENX-W1	0.01	-	4,010	00 0.0	BE8	19.30	0.40	25,143	00 19.4
SGF-Q1	-	-	-	00 0.0	SK	0.73	(0.02)	11,268	00 0.7	BE8-W1	4.48	(0.02)	158	00 4.4
TQR	6.95	(0.05)	1,056	00 7.0	SMART	0.83	0.01	16,129	00 0.8	BVG	4.00	(0.16)	15,294	00 4.0
Industrials														
ADB	0.76	-	753	00 0.7	STC	0.58	0.01	1,718	00 0.5	COMAN	3.78	(0.02)	5	00 3.7
BM	2.82	(0.02)	12,516	00 2.8	STX	2.06	(0.06)	13,766	00 2.0	I2	2.16	0.02	28,920	00 2.1
BM-W3	1.50	(0.05)	176	00 1.5	SVR	1.31	-	659	00 1.2	IIG	7.10	-	2,711	00 7.1
BPS	0.74	0.01	32,987	00 0.7	TAPAC	-	-	-	00 0.0	IIG-W1	1.32	0.01	31	00 1.3
CHO	0.09	-	199,038	00 0.0	THANA	1.56	(0.02)	467	00 1.5	IRCP	0.66	0.02	5,379	00 0.6
CHO-W3	-	-	-	00 0.0	TIGER	0.77	-	86	00 0.7	ITNS	2.00	0.01	347	00 1.9
CHOW	2.92	0.14	19,689	00 2.9	TITLE	4.16	(0.06)	521	00 4.1	NAT	6.15	0.05	99,655	00 6.2
CIG	0.06	0.01	206,408	00 0.0	WELL	-	-	-	00 0.0	NETBAT	20.10	(0.10)	9,652	00 20.3
CIG-W10	0.06	-	200	00 0.0	YONG	2.00	-	2,037	00 2.0	PLANET	0.62	-	1,350	00 0.6
CIG-W9	0.03	(0.01)	11,001	00 0.0	Resources					PROEN	1.66	0.03	25,288	00 1.6
COLOR	1.31	(0.02)	2,404	00 1.3	ABM	1.39	0.03	159	00 1.3	READY	9.85	(0.15)	304	00 9.8
COLOR-W2	-	-	-	00 0.0	ABM-W1	-	-	-	00 0.0	SECURE	17.30	(0.70)	39,575	00 18.3
CPR	4.08	0.02	183	00 4.0	GTV	0.15	0.01	29,196	00 0.1	SICT	5.05	(0.05)	6,831	00 5.0
FPI	2.04	-	2,247	00 2.0	PSTC	0.50	-	25,234	00 0.5	SIMAT	1.21	-	1,992	00 1.2
GTB	0.72	(0.02)	1,480	00 0.7	PSTC-W2	0.05	(0.02)	224,035	00 0.0	SIMAT-W3	0.18	(0.03)	1,090	00 0.1
KCM	0.36	(0.02)	1,262	00 0.3	PTC	1.60	(0.02)	2,033	00 1.6	SIMAT-W5	0.05	-	40,398	00 0.0
KJL	7.05	-	1,611	00 7.0	SAAM	7.50	-	768	00 7.4	SPVI	2.70	0.04	3,903	00 2.6
KUMWEL	1.83	(0.01)	266	00 1.8	SAAM-W2	0.40	0.03	2,457	00 0.3	SRS	5.95	0.15	4,673	00 5.7
KWM	1.35	(0.01)	3,175	00 1.3	SR	0.54	-	304	00 0.5	TBN	8.80	(0.80)	7,811	00 9.2
MBAX	3.24	0.04	240	00 3.2	STOWER	0.07	(0.01)	3,204	00 0.0	TERA	2.10	(0.04)	22,574	00 2.1
MBAX-W2	0.19	(0.02)	7,242	00 0.1	STOWER-W4	-	-	-	00 0.0	TPS	4.48	(0.04)	12,855	00 4.4
MGT	2.32	(0.04)	2,252	00 2.3	TAKUNI	0.98	(0.01)	8,393	00 0.9	TPS-W1	-	-	-	00 0.0
MTW	1.70	-	22,885	00 1.7	TPCH	7.10	-	3,845	00 7.1	VCOM	3.20	0.04	456	00 3.1
MTW-W1	0.55	0.02	185,961	00 0.5	TRT	5.00	-	34,206	00 5.0	-	-	-	-	-
NDR	1.99	(0.07)	5,660	00 2.0	UMS	0.47	(0.03)	2	00 0.4	-	-	-	-	-
PACO	1.70	0.02	13,554	00 1.7	Services					-	-	-	-	-
PACO-W1	0.23	-	32,905	00 0.2	ADD	4.94	-	2,784	00 4.9	-	-	-	-	-
PDG	2.68	(0.02)	83	00 2.6	AKP	0.86	0.01	1,182	00 0.8	-	-	-	-	-
PIMO	1.85	0.05	78,098	00 1.8	AMA	4.08	(0.02)	6,957	00 4.0	-	-	-	-	-
PPM	2.32	(0.02)	29,273	00 2.3	AMARC	1.43	(0.01)	3,966	00 1.4	-	-	-	-	-
PPM-W2	0.03	-	1,660	00 0.0	ARIP	0.69	(0.01)	1,382	00 0.6	-	-	-	-	-
PRAPAT	1.99	0.01	26,945	00 1.9	ATP30	0.99	(0.02)	12,732	00 1.0	-	-	-	-	-
RWI	0.50	0.01	1,194	00 0.4	AUCT	9.60	(0.20)	33,606	00 9.6	-	-	-	-	-