

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.20	-	6,034	0.20
EE-W1	0.01	-	14,037	0.01
GFPT	12.90	0.20	22,654	12.91
LEE	2.48	(0.02)	1,660	2.47
NER	5.55	(0.05)	44,203	5.56
PPPM	0.37	-	7,080	0.36
PPPM-W4	-	-	-	-
STA	18.80	(0.20)	94,739	18.94
STA01C2407A	0.11	(0.02)	12,192	0.12
STA01C2409A	0.36	(0.02)	14,622	0.38
STA01P2407X	0.13	-	25,491	0.13
STA01P2408X	0.21	-	17,348	0.20
STA06C2408A	0.20	(0.02)	20,614	0.22
STA11C2407T	0.39	(0.02)	24,480	0.41
STA13C2407A	0.16	(0.02)	21,852	0.17
STA13C2408A	0.12	-	12,927	0.12
STA13C2409A	0.47	(0.03)	89,504	0.49
STA13P2407A	-	-	-	-
STA13P2408A	0.21	-	43,346	0.20
STA19C2406A	0.19	(0.02)	15,529	0.20
STA19C2408A	0.19	(0.01)	26,370	0.19
STA19C2409A	0.45	(0.02)	10,216	0.46
STA41C2408A	0.15	(0.01)	15,860	0.16
TEGH	2.80	(0.08)	22,325	2.83
TFM	8.60	(0.05)	502	8.59
TRUBB	1.33	(0.01)	108,690	1.35
TRUBB-W2	0.03	-	39,560	0.04
UPOIC	6.55	0.05	926	6.56
UVAN	8.40	(0.05)	7,296	8.40
VPO	0.51	0.01	6,054	0.51
Banking				
BAY	26.00	-	2,713	25.95
BBL	139.00	(0.50)	47,256	138.98
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11C2409A	0.36	(0.01)	17,155	0.36
BBL11P2407A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.14	(0.01)	22,809	0.14
BBL13P2408A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.14	-	26,600	0.14
BBL19P2406A	0.02	(0.03)	1,010	0.02
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	0.13	(0.01)	55,105	0.13
BBL41P2406A	-	-	-	-
CIMBT	0.54	(0.01)	3,369	0.55
CREDIT	24.10	(0.60)	4,442	24.17
KBANK	134.00	-	69,503	133.98
KBANK01C2406A	0.15	(0.01)	11	0.15
KBANK01C2407A	0.48	(0.01)	12,756	0.48
KBANK01C2409A	0.41	(0.01)	12,674	0.41
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.13	-	70	0.13
KBANK01P2410X	-	-	-	-
KBANK06C2406A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.29	(0.01)	5	0.29
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.25	(0.01)	33,265	0.25
KBANK13P2406A	-	-	-	-
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.35	-	29,538	0.35
KBANK19C2406A	-	-	-	-
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.31	-	16,965	0.31
KBANK19C2410A	0.30	-	19,241	0.30
KBANK41C2406A	-	-	-	-
KBANK41C2408A	-	-	-	-
KBANK41C2604T	-	-	-	-
KBANK41P2406A	-	-	-	-
KKP	52.50	(0.50)	14,503	52.37
KKP-W6	1.69	(0.02)	3,241	1.67
KKP11C2406A	0.12	(0.01)	3,060	0.12
KKP11P2405A	-	-	-	-
KKP13C2408A	0.20	(0.02)	17,384	0.20
KKP19C2406A	-	-	-	-
KTB	17.20	-	125,833	17.13
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	0.02	0.01	19	0.02
KTB01C2407A	0.15	(0.01)	3,978	0.15
KTB01C2409A	0.29	(0.01)	4,735	0.28
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.23	-	2,040	0.23
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.27	-	3,142	0.26
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.29	0.01	2,170	0.28
KTB19C2410A	-	-	-	-
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-

Issue Date :

Wednesday May 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PMTA	8.75	0.10	2	8.75
PTTGC	37.00	(1.00)	113,363	37.23
PTTGC01C2406A	0.03	(0.03)	109	0.04
PTTGC01C2407A	0.06	(0.02)	15,878	0.07
PTTGC01C2409A	0.24	(0.04)	11,499	0.25
PTTGC01P2409X	0.42	0.03	5,667	0.40
PTTGC11C2409A	0.24	(0.02)	9,000	0.24
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.12	(0.02)	34,708	0.13
PTTGC13P2408A	0.22	0.02	21,906	0.20
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.17	(0.03)	21,797	0.18
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.12	(0.04)	64,419	0.13
SUTHA	3.00	0.04	380	2.99
TPA	4.12	(0.08)	53	4.12
UAC	3.58	-	103	3.55
UP	18.30	(0.30)	5	18.34
Commerce				
ADVICE	4.62	(0.02)	254,889	4.65
B52	0.75	0.01	22	0.76
BEAUTY	0.59	(0.01)	87,361	0.60
BIG	0.45	-	6,613	0.44
BJC	22.60	(0.10)	41,493	22.61
COM7	19.50	(0.10)	140,746	19.54
COM701C2406A	-	-	-	-
COM701C2407A	0.10	(0.01)	41,550	0.10
COM701C2408A	0.25	(0.01)	38,175	0.25
COM701P2406X	0.10	-	14,586	0.09
COM701P2408X	0.15	-	14,561	0.15
COM706C2407A	0.12	(0.01)	18,302	0.13
COM711C2406A	-	-	-	-
COM711C2409A	0.35	(0.01)	33,121	0.35
COM711P2406A	0.11	-	12,040	0.10
COM713C2406A	-	-	-	-
COM713C2407A	-	-	-	-
COM713C2408A	0.22	(0.01)	52,883	0.22
COM713P2407A	0.09	0.01	110	0.09
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.22	(0.01)	131,968	0.22
COM719P2406A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	-	-	-	-
COM741C2408A	0.19	(0.01)	20,070	0.19
CPALL	59.25	0.75	267,022	58.78
CPALL01C2407A	0.18	0.02	28,318	0.17
CPALL01C2409A	0.44	0.03	59,488	0.42
CPALL01C2410A	0.24	0.02	25,276	0.23
CPALL01P2408X	0.14	(0.01)	3,948	0.14
CPALL11C2405A	0.05	-	300	0.05
CPALL13C2407A	0.16	0.01	36,956	0.16
CPALL13C2410A	0.21	0.02	23,521	0.20
CPALL13P2408A	0.07	-	3,116	0.07
CPALL19C2406A	-	-	-	-
CPALL19C2407A	0.10	0.01	1,732	0.09
CPALL19C2409A	0.40	(0.12)	600	0.40
CPALL19C2409B	0.32	0.03	14,776	0.30
CPALL19C2410A	0.26	0.01	40,976	0.26
CPALL19P2408A	-	-	-	-
CPALL41C2406A	0.07	0.01	894	0.05
CPALL41C2407A	0.19	0.02	2,998	0.17
CPALL41C2407B	0.15	0.02	6,582	0.14
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.19	0.02	20,279	0.17
CPALL41C2605T	0.43	0.02	17,892	0.42
CPAXT	30.00	(0.25)	68,149	29.94
CPW	2.48	0.04	7,939	2.45
CRC	32.00	(0.50)	89,131	31.93
CRC01C2407A	-	-	-	-
CRC01C2409A	0.14	(0.02)	15,284	0.14
CRC13C2407A	-	-	-	-
CRC13C2408A	0.05	(0.01)	200	0.05
CRC13C2409A	0.14	(0.02)	29,482	0.14
CRC19C2406A	-	-	-	-
CRC19C2408A	0.03	(0.01)	72	0.03
CRC19C2409A	0.13	(0.02)	8,001	0.13
CRC41C2407A	-	-	-	-
CSS	0.90	(0.01)	2,140	0.91
DOHOME	11.70	(0.70)	62,283	11.92
DOHOME01C2406A	0.03	(0.03)	3,600	0.03
DOHOME01C2409A	0.24	(0.06)	6,569	0.25
DOHOME06C2407A	0.13	(0.06)	21,154	0.15
DOHOME11C2406A	0.05	(0.02)	2,020	0.05
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	0.08	(0.02)	3,192	0.08
DOHOME13C2409A	0.28	(0.07)	6,942	0.30
DOHOME19C2406A	0.11	(0.05)	2,448	0.11
DOHOME19C2407A	0.10	(0.04)	28,279	0.11
DOHOME19C2409A	0.28	(0.07)	5,960	0.30
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
FN	1.13	(0.01)	53	1.14
FTE	1.58	-	880	1.57
GLOBAL	17.00	0.20	68,730	16.86
GLOBAL01C2407A	0.18	0.01	21,110	0.17
GLOBAL01C2408A	0.15	-	27,639	0.15
GLOBAL11C2408A	0.20	0.01	7,130	0.19
GLOBAL13C2406A	-	-	-	-
GLOBAL13C2410A	0.29	0.01	19,282	0.28
GLOBAL19C2407A	0.24	0.01	16,742	0.23
GLOBAL19C2407B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL19C2410A	0.28	-	18,502	0.27
GLOBAL41C2406A	-	-	-	-
HMPRO	10.00	(0.20)	333,694	10.05
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	0.04	(0.01)	501	0.03
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	40.75	1.00	31	39.78
ILM	20.60	0.10	1,305	20.60
IT	4.04	(0.04)	1,382	4.05
KAMART	14.30	(0.40)	35,617	14.42
LOXLEY	1.55	0.01	2,077	1.53
MC	12.10	(0.10)	27,536	12.03
MEGA	40.25	(0.50)	6,660	40.44
MEGA19C2409A	-	-	-	-
MIDA	0.42	-	8,522	0.43
MIDA-W3	-	-	-	-
MOSHI	46.25	(0.50)	8,605	45.93
MOSHI13C2407A	-	-	-	-
RS	13.00	0.40	12,472	12.89
RS-W4	-	-	-	-
RS-W5	4.84	(0.02)	565	4.90
RSP	2.22	(0.02)	586	2.23
SABUY	1.81	(0.13)	498,192	1.85
SABUY-W2	0.27	(0.03)	69,000	0.28
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.60	(0.04)	541	3.59
SCM-W2	-	-	-	-
SINGER	9.85	(0.05)	34,523	9.90
SPC	62.25	(0.50)	46	62.14
SPI	69.25	-	107	69.05
SVT	1.61	-	1,526	1.62
TAN	16.70	(0.10)	6,841	16.71
Information & Commr	-	-	-	-
3BBIF	5.65	0.05	45,972	5.62
ADVANC	206.00	(2.00)	32,302	206.53
ADVANC01C2407A	0.02	-	119	0.02
ADVANC01C2408A	0.12	(0.02)	4,048	0.13
ADVANC01C2410A	0.24	(0.02)	4,275	0.25
ADVANC01P2408X	0.14	0.01	1,345	0.13
ADVANC06C2408A	0.22	(0.01)	163,611	0.22
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	0.03	-	469	0.03
ADVANC13C2409A	0.15	(0.02)	30,894	0.16
ADVANC13P2408A	0.12	-	4,356	0.12
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.19	(0.02)	153,708	0.20
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	0.21	(0.02)	57,326	0.21
ADVANC41C2412A	0.21	(0.02)	25,911	0.21
AIT	4.46	(0.02)	8,079	4.45
ALT	1.43	-	400	1.43
AMR	1.21	-	3,827	1.20
BLISS	-	-	-	-
DIF	7.90	(0.05)	40,994	7.89
DITTO	18.30	(0.60)	37,150	18.46
DITTO-W1	2.18	(0.10)	24	2.18
DTCENT	1.34	0.01	28,403	1.36
FORTH	18.10	0.10	42,837	18.29
FORTH01C2407A	0.12	(0.01)	20,100	0.14
FORTH01C2409A	0.40	(0.02)	45,677	0.42
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.40	0.01	102,604	0.41
FORTH19C2407A	0.15	(0.01)	37,765	0.17
GABLE	4.40	0.02	12,427	4.42
HUMAN	10.80	(0.10)	9,525	10.79
ICN	2.52	0.02	3,005	2.52
ILINK	7.15	(0.05)	16,877	7.10
INET	5.10	(0.05)	3,055	5.11
INSET	2.42	(0.04)	65,036	2.41
INTUCH	68.75	-	24,707	68.29
INTUCH13C2408A	0.13	-	21,130	0.12
INTUCH19C2409A	0.26	-	13,412	0.25
ITEL	2.72	(0.06)	254,490	2.71
ITEL-W4	0.01	-	315	0.01
JAS	3.44	0.08	888,042	3.40
JMART	13.70	(0.10)	53,037	13.66
JMART-W4	0.11	(0.22)	24,065	0.18
JMART-W5	1.24	(0.02)	396	1.25
JMART01C2406A	0.02	-	3	0.02
JMART01C2407A	0.07	(0.03)	60	0.07
JMART01C2409A	0.22	(0.02)	42,706	0.23
JMART01P2408A	0.32	-	9,052	0.32
JMART06C2405A	-	-	-	-
JMART13C2407A	0.03	-	3	0.03
JMART13C2408A	0.16	(0.01)	39,015	0.16
JMART13C2410A	0.32	(0.01)	24,403	0.32
JMART13P2408A	0.33	0.01	45,596	0.33
JMART19C2406A	-	-	-	-
JMART19C2406B	-	-	-	-
JMART19C2408A	0.12	(0.02)	25,404	0.13
JMART19C2410A	0.33	(0.01)	23,706	0.33
JMART41C2407A	-	-	-	-
JMART41C2410A	0.37	(0.01)	44,303	0.37
JTS	70.75	2.50	24,715	71.67
MFEF	6.30	-	1,821	6.28
MSC	8.10	0.15	1	8.10

Securities	Close	Change	Volume (Lot)	Average Price
PT	8.45	0.05	2,144	8.41
SAMART	6.40	-	14,093	6.43
SAMTEL	3.52	(0.14)	8,149	3.53
SDC	0.04	-	37,385	0.04
SIS	27.75	(0.50)	4,552	28.12
SKY	25.00	(0.50)	5,085	25.09
SPREME	1.83	(0.07)	68,005	1.87
SVOA	1.91	-	2,158	1.90
SYMC	9.05	0.05	8,671	9.16
SYNEX	11.20	-	12,019	11.32
THCOM	12.80	-	29,157	12.80
TKC	15.50	(0.30)	6,731	15.70
TRUE	8.45	(0.10)	750,726	8.44
TRUE01C2407A	0.49	(0.06)	7,186	0.49
TRUE01C2407B	0.26	(0.03)	14,866	0.26
TRUE01C2408A	0.21	(0.02)	6,352	0.23
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.12	-	17,980	0.12
TRUE01P2410X	0.37	0.02	7,727	0.37
TRUE06C2409A	0.22	(0.02)	19,958	0.22
TRUE11C2405A	-	-	-	-
TRUE11C2406A	0.91	0.01	500	0.91
TRUE11P2408A	0.18	0.01	10,200	0.18
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.23	(0.03)	8,907	0.23
TRUE13C2410A	0.26	(0.02)	9,670	0.25
TRUE13P2407A	0.01	-	1	0.01
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.34	0.01	15,244	0.34
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.28	(0.04)	4,470	0.27
TRUE19C2410A	0.27	(0.02)	7,794	0.27
TRUE19P2408A	0.05	-	55	0.05
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.36	(0.14)	1,092	0.41
TRUE41C2407B	0.18	(0.03)	15,773	0.18
TRUE41C2604T	0.41	(0.01)	2,972	0.41
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	58,346	0.04
Electronic Comp	-	-	-	-
CCET	3.28	(0.08)	378,189	3.26
DELTA	74.50	(1.25)	95,176	74.49
DELTA01C2406A	0.02	-	1,001	0.02
DELTA01C2407A	0.18	(0.03)	38,529	0.19
DELTA01C2407E	0.33	(0.06)	44,497	0.34
DELTA01C2409A	0.58	(0.05)	53,914	0.58
DELTA01P2406X	-	-	-	-
DELTA01P2408X	0.44	0.02	57,515	0.45
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.13	(0.03)	80,118	0.14
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.64	(0.06)	13,670	0.65
DELTA13C2407A	0.09	(0.01)	6,243	0.09
DELTA13C2407E	0.28	(0.04)	68,787	0.29
DELTA13C2407C	0.18	(0.03)	32,593	0.19
DELTA13C2409A	0.57	(0.05)	112,648	0.57
DELTA13P2407A	0.07	0.01	1,500	0.07
DELTA13P2408A	0.35	0.01	68,306	0.35
DELTA13P2409A	0.72	0.03	125,484	0.72
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.11	(0.02)	32,790	0.12
DELTA19C2407E	0.24	(0.03)	36,772	0.24
DELTA19C2409A	0.58	(0.05)	31,802	0.59
DELTA19P2407A	0.10	-	15,671	0.10
DELTA19P2409A	0.45	0.01	21,168	0.45
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.09	(0.02)	9,138	0.10
DELTA41C2407E	0.22	(0.04)	58,136	0.22
DELTA41P2406A	0.13	-	6	0.13
HANA	40.50	0.25	123,767	40.56
HANA01C2406A	-	-	-	-
HANA01C2407A	0.06	(0.01)	7,336	0.07
HANA01C2407B	0.25	0.01	25,883	0.25
HANA01C2410A	0.38	0.01	42,309	0.38
HANA01P2407X	0.15	(0.01)	20,952	0.15
HANA01P2408X	-	-	-	-
HANA01P2410W	0.47	-	24,235	0.47
HANA06C2405A	-	-	-	-
HANA06C2407A	0.25	0.01	96,182	0.26
HANA11C2407A	-	-	-	-
HANA13C2407A	0.02	-	20	0.02
HANA13C2407B	-	-	-	-
HANA13C2407C	0.19	-	47,810	0.20
HANA13C2408A	0.17	-	144,150	0.18
HANA13P2406A	-	-	-	-
HANA13P2407A	0.11	(0.01)	11,011	0.11
HANA13P2407B	-	-	-	-
HANA13P2408A	0.14	-	14,866	0.14
HANA13P2410A	0.45	(0.55)	33,898	0.45
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.19	0.01	25,224	0.19
HANA19P2407A	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.16	(0.01)	64,932	0.16
HANA41C2408A	0.17	0.01	47,984	0.17
HANA41P2406A	-	-	-	-
KCE	41.75	0.50	49,014	41.48
KCE01C2406A	0.01	-	70	0.01
KCE01C2407A	0.08	(0.01)	50	0.08

Issue Date :

Wednesday May 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2408A	0.31	0.02	18,929	0.29
KCE01P2406X	0.09	(0.01)	9,000	0.09
KCE01P2407X	-	-	-	-
KCE01P2410W	0.47	(0.02)	11,985	0.48
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.28	0.01	9,522	0.27
KCE13C2406A	-	-	-	-
KCE13C2407A	-	-	-	-
KCE13C2407B	-	-	-	-
KCE13C2408A	0.21	0.01	51,985	0.20
KCE13C2410A	0.41	(0.01)	1,973	0.40
KCE13P2407A	0.11	(0.02)	19,745	0.12
KCE13P2407B	0.06	-	3,342	0.06
KCE19C2406A	-	-	-	-
KCE19C2406B	0.01	-	1	0.01
KCE19C2407A	-	-	-	-
KCE19C2408A	0.26	0.01	10,443	0.26
KCE19P2407A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.16	0.01	20,811	0.15
KCE41C2409A	0.40	0.02	7,340	0.38
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	193.50	(2.00)	224	194.05
SMT	2.78	0.02	7,744	2.79
SMT-W3	0.01	-	2	0.01
SVI	7.80	0.35	14,369	7.64
TEAM	4.04	0.02	3,627	4.05
Energy & Utilities				
ACC	0.46	-	4,475	0.45
ACE	1.38	0.01	16,251	1.37
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.34	-	54,771	0.34
AGE	1.85	-	1,747	1.84
AI	4.04	-	689	4.04
AIE	1.27	0.01	3,129	1.26
AKR	0.86	(0.01)	35,050	0.87
AKR-W2	-	-	-	-
BAFS	22.20	(0.30)	6,773	22.11
BANPU	5.70	(0.10)	1,032,387	5.67
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.04	(0.02)	9,572	0.04
BANPU01C2408A	0.17	(0.03)	58,267	0.17
BANPU01P2407X	0.06	0.01	672	0.06
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.22	(0.04)	4,663	0.22
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.04	(0.02)	542	0.04
BANPU13C2408A	0.16	(0.02)	26,131	0.15
BANPU13P2409A	0.17	0.01	45,405	0.18
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.25	(0.02)	23,636	0.25
BANPU19P2406A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.07	(0.02)	8,738	0.07
BANPU41C2410A	0.30	(0.03)	4,667	0.29
BBGI	5.45	(0.05)	26,273	5.46
BCP	39.25	(1.75)	113,300	39.55
BCP01C2408A	0.08	(0.03)	7,500	0.08
BCP01P2408X	0.45	0.08	10,875	0.43
BCP13C2409A	0.12	(0.03)	750	0.13
BCP13P2408A	0.38	0.06	7,902	0.37
BCP19C2408A	-	-	-	-
BCP19C2410A	0.24	(0.76)	5,478	0.24
BCPG	6.55	(0.10)	11,443	6.56
BCPG19C2406A	-	-	-	-
BGRIM	25.50	(1.00)	127,058	25.55
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	0.06	(0.04)	9,500	0.06
BGRIM01C2409A	0.47	(0.12)	3,585	0.50
BGRIM01C2410A	0.15	(0.04)	45,951	0.15
BGRIM01P2406X	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM11C2410A	0.16	(0.04)	10,580	0.16
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.14	(0.03)	30,662	0.14
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.17	(0.04)	5,454	0.17
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	0.06	(0.04)	13,294	0.07
BIOTEC	0.33	-	7,997	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	(0.01)	7,398	0.08
BPP	13.70	(0.20)	8,374	13.65
BRRGIF	3.52	-	5,133	3.52
BSRC	8.50	0.05	149,591	8.27
BSRC13C2408A	-	-	-	-
CKP	4.04	-	185,067	4.05
CKP01C2407A	0.28	(0.02)	20,789	0.30
CKP13C2407A	0.30	-	25,559	0.31
CKP19C2407A	0.28	(0.02)	18,796	0.30
CV	0.36	(0.02)	159,623	0.37

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CV-W1	0.25	(0.02)	23,454	0.26
DEMCO	3.70	(0.02)	2,581	3.74
DEMCO-W7	0.46	-	6,674	0.48
EA	24.90	(1.35)	355,301	25.20
EA01C2406A	0.01	(0.01)	1,700	0.01
EA01C2406B	-	-	-	-
EA01C2407A	0.01	-	7,500	0.01
EA01C2407B	0.02	-	1,028	0.02
EA01C2409A	0.06	(0.02)	4,490	0.07
EA01C2410W	0.20	(0.05)	18,286	0.21
EA01P2406X	0.63	0.15	5,530	0.59
EA01P2409X	0.80	0.09	8,129	0.78
EA01P2410W	0.41	0.05	26,070	0.40
EA06C2406A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	0.01	-	49,460	0.01
EA13C2409A	0.03	-	43,638	0.03
EA13C2410A	0.07	(0.03)	87,073	0.08
EA13C2410B	0.13	(0.04)	82,226	0.14
EA13P2406A	-	-	-	-
EA13P2407A	0.53	0.16	2,529	0.53
EA13P2410A	0.35	0.05	118,692	0.34
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.05	(0.03)	10,650	0.06
EA19C2410A	0.12	(0.03)	6,592	0.13
EA19P2410A	0.34	0.05	43,866	0.32
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.02	0.01	1	0.02
EA41C2408B	-	-	-	-
EA41C2410A	0.06	(0.01)	826	0.06
EA41C2410B	0.12	(0.04)	31,189	0.13
EASTW	3.36	(0.06)	14,449	3.37
EGATIF	6.20	0.05	2,261	6.17
EGCO	109.50	(0.50)	11,384	109.17
EGCO13C2407A	-	-	-	-
EGCO19C2408A	0.08	-	3,040	0.08
EP	2.74	-	934	2.72
EP-W4	0.04	-	2,271	0.04
ETC	2.28	-	1,237	2.26
GPSC	48.25	(1.50)	75,833	48.53
GPSC01C2407A	0.03	(0.04)	223	0.03
GPSC01C2409A	0.20	(0.04)	27,800	0.21
GPSC01P2407X	0.11	0.03	26,248	0.10
GPSC01P2409X	0.43	0.05	16,646	0.42
GPSC11C2408T	-	-	-	-
GPSC11P2405A	-	-	-	-
GPSC13C2406A	-	-	-	-
GPSC13C2409A	0.17	(0.04)	12,753	0.18
GPSC13P2407A	0.04	(0.03)	10	0.05
GPSC13P2408A	0.35	0.05	40,731	0.34
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.15	(0.04)	18,367	0.16
GPSC19P2406A	0.02	-	2	0.02
GPSC19P2407A	-	-	-	-
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.25	(0.06)	4,782	0.26
GPSC41P2406A	-	-	-	-
GREEN	1.19	0.02	56,915	1.18
GULF	41.25	(0.75)	122,665	41.21
GULF01C2406A	-	-	-	-
GULF01C2408A	0.07	(0.02)	6,100	0.07
GULF01C2409A	0.24	(0.03)	12,128	0.24
GULF01P2408X	0.26	0.02	11,382	0.26
GULF11C2407T	0.10	(0.01)	20	0.10
GULF13C2406A	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.20	(0.02)	32,913	0.19
GULF13P2408A	0.16	0.01	30,316	0.16
GULF19C2406A	-	-	-	-
GULF19C2408A	0.07	(0.01)	4,000	0.07
GULF19C2409A	0.19	(0.03)	5,398	0.19
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.16	(0.02)	25,774	0.16
GULF41C2605T	0.32	(0.01)	2,000	0.32
GUNKUL	2.52	(0.06)	131,085	2.54
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.40	0.03	6,081	0.39
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	0.06	-	1,000	0.06
GUNKUL13P2407A	0.24	0.03	9,382	0.23
GUNKUL19C2408A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.92	(0.02)	355,789	1.93
IRPC01C2406A	-	-	-	-
IRPC01C2410A	0.16	(0.02)	400	0.16
IRPC13C2407A	0.06	(0.02)	4,003	0.06
IRPC19C2409A	0.19	(0.01)	41,546	0.20
JR	4.32	(0.02)	682	4.32
KBSPIF	8.25	-	952	8.25
LANNA	15.00	(0.30)	23,441	15.00
MDX	3.94	(0.04)	10,965	3.98
NOVA	10.20	0.20	114	10.29
OR	18.00	(0.10)	176,361	17.99
OR01C2407A	0.06	(0.01)	2	0.07
OR01C2410A	0.24	(0.02)	33,623	0.24

Securities	Close	Change	Volume (Lot)	Average Price
OR13C2407A	-	-	-	-
OR13C2410A	0.16	(0.02)	57,019	0.16
OR19C2407A	-	-	-	-
OR19C2410A	0.21	(0.02)	61,461	0.21
OR41C2605T	-	-	-	-
PCC	2.96	-	4,724	2.95
PRIME	0.56	-	108,388	0.54
PTG	8.65	(0.10)	53,466	8.67
PTG01C2407A	0.11	(0.02)	5,000	0.12
PTG11C2405A	-	-	-	-
PTG13C2407A	-	-	-	-
PTG19C2407A	0.10	(0.02)	10,337	0.10
PTT	33.75	(0.25)	405,505	33.83
PTT01C2407A	-	-	-	-
PTT01C2409A	0.16	-	7,709	0.16
PTT01P2408X	0.11	-	2,200	0.11
PTT13C2406A	-	-	-	-
PTT13C2409A	0.14	(0.03)	6,243	0.15
PTT13P2408A	0.09	-	10,022	0.09
PTT19C2406A	-	-	-	-
PTT19C2409A	0.17	-	501	0.17
PTT41C2407A	0.09	-	9,971	0.09
PTT41C2407B	-	-	-	-
PTT41C2408C	0.06	(0.01)	2,034	0.07
PTTEP	155.00	(3.50)	62,362	155.86
PTTEP01C2407A	0.13	(0.05)	15,665	0.14
PTTEP01C2409A	0.29	(0.05)	5,072	0.30
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.52	0.06	16,593	0.50
PTTEP06C2405A	-	-	-	-
PTTEP11C2406A	0.17	(0.05)	12,230	0.18
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.22	(0.06)	16,039	0.24
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.16	0.02	3,589	0.16
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	0.06	(0.02)	10	0.06
PTTEP19C2409A	0.24	(0.05)	20,600	0.26
PTTEP19P2409A	0.29	0.04	30,398	0.27
PTTEP41C2406A	-	-	-	-
PTTEP41C2409A	0.40	(0.08)	2,737	0.43
PTTEP41C2604T	0.53	(0.02)	6,564	0.53
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
QTC	3.84	-	152	3.84
RATCH	28.75	-	22,251	28.71
RATCH13C2408A	0.10	-	8,264	0.10
RATCH19C2408A	-	-	-	-
RPC	0.69	-	1,652	0.69
SCG	3.40	0.18	577	3.39
SCI	0.78	-	4,521	0.78
SCN	0.97	-	3,254	0.96
SCN-W2	0.07	(0.01)	1,137	0.07
SCN-W3	0.06	0.01	3,654	0.05
SEAOL	2.94	0.02	3,627	2.92
SGP	7.95	0.15	1,781	7.91
SKE	0.43	-	1,002	0.42
SKE-W1	0.07	(0.01)	282	0.08
SOLAR	0.61	(0.01)	10,714	0.61
SPCG	10.70	(0.10)	12,117	10.70
SPRC	8.05	-	174,257	8.06
SPRC01C2408A	0.06	(0.01)	110	0.06
SPRC06C2405A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.08	(0.01)	218	0.08
SPRC13C2410A	0.29	-	85,160	0.29
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.30	-	54,842	0.30
SSP	7.25	-	1,562	7.21
SSP-W2	0.25	0.02	7,150	0.25
SUPER	0.30	(0.01)	292,615	0.30
SUPEREIF	6.00	(0.20)	2,687	6.01
SUSCO	3.90	(0.02)	21,301	3.91
TAE	0.97	-	893	0.97
TCC	0.52	0.01	4,083	0.52
TCC-W5	0.21	-	70	0.21
TGE	3.22	(0.06)	18,042	3.23
TGE-W1	2.22	(0.08)	115	2.20
TOP	50.50	(1.75)	260,854	50.72
TOP01C2407A	0.07	(0.04)	712	0.07
TOP01C2408A	0.04	(0.02)	1,500	0.04
TOP01C2410A	0.23	(0.05)	10,894	0.25
TOP01P2406X	-	-	-	-
TOP01P2408X	0.48	0.07	10,076	0.47
TOP11C2405A	-	-	-	-
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	0.04	(0.03)	503	0.04
TOP13C2408A	0.03	(0.01)	1,000	0.03
TOP13C2410A	0.21	(0.05)	86,649	0.22
TOP13P2408A	0.33	0.04	18,982	0.32
TOP19C2408A	-	-	-	-
TOP19C2410A	0.23	(0.04)	39,839	0.23
TOP19P2408A	0.46	0.09	2,511	0.39
TOP41C2408A	0.06	(0.02)	5,982	0.05
TOP41C2410A	0.21	(0.06)	46,214	0.21
TPIPP	3.30	0.02	68,325	3.28
TSE	1.15	(0.01)	5,360	1.15
TTW	8.85	(0.05)	11,564	8.87
UBE	0.85	-	34,563	0.84
WHAUP	4.04	0.02	29,500	4.02
WP	3.88	(0.04)	491	3.90
Media & Publishi	-	-	-	-

Daily Quotation

Issue Date :

Wednesday May 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MARIN	4.48	0.06	6	4.46
QUA	0.35	-	20,283	0.34
QUA-W3	-	-	-	-
S	4.90	(0.06)	3,530	4.90
EC	4.60	(0.12)	14,125	4.64
E	184.00	1.00	25	184.00
PI	1.79	(0.01)	410	1.79
RAMMY	5.35	-	524	5.37
N	-	-	-	-
MAJOR	14.40	-	10,499	14.41
MATCH	1.43	(0.03)	375	1.45
MATI	-	-	-	-
MOT	3.04	(0.02)	322	3.04
MONO	0.72	-	7,226	0.72
MATION	0.03	-	2,282	0.03
MATION-W4	-	-	-	-
NEE	3.68	0.06	118,146	3.65
LANB	8.10	(0.10)	52,447	8.11
LANB-W1	0.76	(0.06)	6,340	0.79
LANB11C2408A	0.16	(0.02)	2,460	0.17
LANB11P2408A	0.38	0.01	20,400	0.38
LANB13C2407A	0.04	-	3,000	0.04
LANB19C2408A	-	-	-	-
OST	-	-	-	-
RAKIT	10.70	-	192	10.60
TECH	-	-	-	-
DOCTEC	0.76	0.01	30,752	0.75
DOCTEC-W3	0.03	-	20,742	0.03
DOCTEC-W5	0.04	-	11,950	0.04
E-ED	2.00	0.02	134	1.98
KS	8.85	(0.10)	3,532	8.88
GI	1.66	0.01	182,782	1.65
GI-W3	0.07	(0.01)	23,213	0.07
GI01C2406A	0.01	-	10,000	0.01
GI01C2407A	-	-	-	-
GI01C2407B	0.22	-	5,942	0.22
GI01C2409A	0.20	-	3,586	0.20
GI01P2408X	0.36	(0.02)	5,592	0.37
GI06C2405A	-	-	-	-
GI13C2406A	-	-	-	-
GI13C2407A	0.06	-	9,449	0.06
GI13C2407B	0.22	-	19,271	0.22
GI13C2409A	0.16	-	12,502	0.16
GI13P2408A	0.23	(0.01)	12,172	0.24
GI19C2407A	-	-	-	-
GI19C2407B	0.23	-	6,306	0.22
GI19C2409A	0.17	(0.01)	7,315	0.17
GI41C2407A	-	-	-	-
GI41C2409A	0.28	-	9,030	0.27
ORK	8.45	-	1,153	8.39
AA	0.99	(0.01)	14,213	0.99
Finance & Securities	-	-	-	-
EONTS	155.50	(3.00)	2,595	156.23
EONTS01C2409A	0.42	(0.05)	946	0.44
EONTS13C2408A	0.32	(0.04)	7,938	0.32
MANAH	1.41	0.03	144,357	1.42
SAP	2.98	(0.02)	3,763	2.95
SK	15.10	(0.20)	7,204	15.14
SP	2.62	(0.02)	4,320	2.64
AM	8.70	(0.15)	117,614	8.72
AM01C2406A	0.05	(0.03)	3,669	0.05
AM01C2409A	0.08	(0.01)	100	0.08
AM11C2405A	-	-	-	-
AM13C2408A	0.20	(0.04)	16,245	0.21
AM13C2408B	-	-	-	-
AM19C2408A	-	-	-	-
AM19C2409A	0.19	(0.03)	12,430	0.20
YD	2.42	(0.04)	167,429	2.42
YD13C2406A	-	-	-	-
YD13C2410A	0.16	-	58,697	0.16
YD19C2407A	0.02	-	1	0.02
GH	0.75	(0.01)	25,745	0.75
GH-W4	-	-	-	-
HASE	1.84	(0.07)	96,091	1.86
HAYO	4.02	(0.02)	20,098	3.99
HAYO-W3	0.29	(0.02)	10,807	0.29
CL	1.39	-	8,330	1.39
CL-W4	0.01	-	5	0.01
NS	3.14	(0.02)	101	3.12
GX	2.44	-	798	2.41
BX	0.72	(0.01)	1,389	0.72
L	-	-	-	-
ENG	1.50	0.02	43,657	1.49
S	2.54	-	325	2.53
MT	17.50	(0.40)	134,805	17.60
MT-W4	0.98	(0.01)	1,777	0.98
MT01C2406A	-	-	-	-
MT01C2407A	0.02	-	79,312	0.01
MT01C2408A	0.12	(0.02)	20,286	0.12
MT01C2410W	0.48	(0.04)	13,247	0.48
MT01P2406X	0.35	0.01	26,371	0.35
MT06C2406A	-	-	-	-
MT11C2405A	-	-	-	-
MT11C2407A	-	-	-	-
MT11P2406A	-	-	-	-
MT13C2406A	0.01	-	5,000	0.01
MT13C2407A	-	-	-	-
MT13C2408A	0.10	-	17,792	0.09
MT13C2410A	0.31	(0.03)	44,466	0.31
MT13P2406A	0.23	0.02	15,045	0.22
MT19C2406A	-	-	-	-
MT19C2408A	0.10	(0.01)	11,116	0.09
MT19C2410A	0.31	(0.03)	22,258	0.31

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT19P2407A	0.35	0.02	17,443	0.35
JMT41C2406A	-	-	-	-
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	0.08	(0.01)	3,888	0.08
JMT41C2412A	0.45	(0.55)	39,399	0.46
KCAR	5.70	(0.10)	797	5.69
KGI	4.52	(0.02)	6,075	4.53
KTC	43.75	-	34,450	43.27
KTC01C2407A	0.08	(0.01)	8,050	0.08
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2407A	0.06	(0.01)	65,880	0.05
KTC13C2410A	0.25	-	19,527	0.23
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.27	(0.73)	6,668	0.25
KTC41C2407A	-	-	-	-
MFC	19.80	(0.10)	116	19.84
MICRO	2.14	0.06	555	2.07
ML	0.64	0.01	703	0.62
ML-W3	-	-	-	-
MST	9.45	-	52	9.48
MTC	45.75	-	69,693	45.60
MTC01C2406A	-	-	-	-
MTC01C2407A	0.11	(0.01)	32,133	0.11
MTC01C2409A	0.38	-	40,375	0.37
MTC01P2406X	-	-	-	-
MTC01P2408X	0.21	-	24,479	0.21
MTC11C2406A	-	-	-	-
MTC13C2406A	-	-	-	-
MTC13C2409A	0.28	-	46,006	0.28
MTC13P2406A	-	-	-	-
MTC13P2408A	0.18	-	7,729	0.18
MTC19C2406A	-	-	-	-
MTC19C2409A	0.28	-	24,765	0.28
MTC41C2408A	0.17	(0.01)	60,147	0.17
NCAP	1.95	-	17,985	1.95
PL	1.88	(0.01)	856	1.88
S11	2.72	0.04	337	2.71
SAK	5.75	0.15	54,578	5.67
SAWAD	41.25	(0.25)	27,280	41.12
SAWAD-W2	1.00	0.01	217	1.00
SAWAD01C2406A	-	-	-	-
SAWAD01C2408A	0.32	(0.03)	23,665	0.32
SAWAD01P2407X	0.09	-	665	0.09
SAWAD11P2406A	-	-	-	-
SAWAD13C2406A	-	-	-	-
SAWAD13C2407A	0.14	(0.01)	31,567	0.13
SAWAD13C2408A	-	-	-	-
SAWAD13P2407A	-	-	-	-
SAWAD19C2406A	0.12	(0.02)	6,738	0.12
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.37	(0.01)	12,775	0.36
SAWAD41C2406A	-	-	-	-
SAWAD41C2406B	0.08	(0.01)	2,000	0.08
SAWAD41C2407A	0.20	(0.01)	19,814	0.19
SCAP	2.60	0.02	2,085	2.60
SGC	1.41	-	208,433	1.42
SM	1.36	(0.01)	532	1.36
TH	1.00	-	26,360	0.99
TH-W3	0.30	-	1,952	0.30
THANI	2.36	(0.02)	26,848	2.37
THANI13C2407A	0.03	(0.01)	82	0.03
THANI19C2407A	-	-	-	-
TIDLOR	20.30	(0.40)	145,216	20.33
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	0.23	(0.03)	28,450	0.23
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2406A	-	-	-	-
TIDLOR13C2408A	0.18	(0.02)	24,175	0.19
TIDLOR19C2406A	-	-	-	-
TIDLOR19C2408A	0.12	(0.03)	4,451	0.13
TIDLOR19C2410A	0.31	(0.69)	13,108	0.32
TIDLOR19P2407A	-	-	-	-
TIDLOR41C2406A	-	-	-	-
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	-	-	-	-
TIDLOR41C2409A	0.33	(0.04)	6,396	0.34
TK	4.68	(0.02)	2,039	4.69
TNITY	4.22	(0.04)	549	4.23
UOBKH	4.78	0.08	60	4.74
XPG	1.24	0.01	1,341,825	1.24
Food & Beverage	-	-	-	-
AAI	5.90	0.15	67,873	5.78
APURE	4.20	-	3,229	4.19
APURE-W3	0.12	(0.02)	5,464	0.13
ASIAN	10.10	0.30	67,355	9.92
BR	2.50	-	1,120	2.50
BR-W1	0.13	-	1,139	0.13
BRR	4.72	0.02	968	4.72
BRR-W2	0.55	-	5,647	0.56
BTG	24.30	0.50	28,531	24.05
CBG	68.50	(0.25)	17,867	68.67
CBG01C2406A	-	-	-	-
CBG01C2407A	0.06	(0.01)	320	0.06
CBG01C2408A	0.31	(0.02)	29,939	0.32
CBG01C2410A	0.50	(0.02)	70,815	0.52
CBG01P2408X	0.21	(0.01)	7,885	0.21
CBG01P2409X	0.57	-	18,136	0.57
CBG06C2405A	-	-	-	-
CBG06C2408A	0.26	(0.01)	35,711	0.28

Securities	Close	Change	Volume (Lot)	Average Price
CBG11C2408A	0.29	(0.02)	13,260	0.30
CBG13C2406A	-	-	-	-
CBG13C2407A	-	-	-	-
CBG13C2408A	0.27	(0.02)	50,163	0.29
CBG13C2409A	0.29	(0.02)	36,881	0.30
CBG13P2408A	0.15	(0.01)	8,798	0.15
CBG13P2410A	0.58	(0.42)	25,869	0.58
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.23	(0.01)	77,739	0.24
CBG19P2407A	0.13	-	10,120	0.13
CBG41C2406A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	0.20	(0.02)	35,694	0.22
CBG41C2408A	0.25	(0.02)	39,823	0.26
CFRESH	1.86	(0.03)	16,717	1.87
CH	2.62	-	1,759	2.61
CHOTI	66.50	-	10	66.53
CM	2.34	(0.06)	1,821	2.35
COCOCO	12.80	0.20	74,534	12.76
CPF	22.50	0.20	437,939	22.58
CPF01C2407A	0.50	0.03	32,835	0.50
CPF01C2410A	0.47	0.01	25,544	0.48
CPF01P2408T	0.05	(0.01)	23	0.05
CPF01P2410X	0.35	(0.03)	24,151	0.35
CPF11C2408A	0.54	0.02	1	0.54
CPF11P2407T	-	-	-	-
CPF13C2406A	0.45	0.03	945	0.41
CPF13C2409A	0.73	0.03	60	0.73
CPF13C2410A	0.44	0.02	75,921	0.45
CPF13P2410A	0.39	(0.01)	55,028	0.38
CPF19C2409A	-	-	-	-
CPF19C2410A	0.33	0.01	70,296	0.33
CPI	2.40	(0.02)	1,307	2.41
F&D	38.00	2.50	149	37.63
GLOCON	0.31	0.02	303,196	0.30
HTC	16.60	(0.10)	6,032	16.67
ICHI	17.70	-	43,895	17.69
ICHI13C2410A	0.26	(0.01)	5,091	0.25
ITC	20.90	(0.10)	26,603	20.75
ITC13C2406A	0.51	(0.01)	5,507	0.51
ITC13C2410A	0.31	(0.01)	19,437	0.30
JDF	2.72	(0.04)	2,433	2.75
KBS	5.45	0.05	6,199	5.48
KCG	10.30	0.10	19,853	10.28
KSL	2.20	(0.10)	50,487	2.25
KTIS	3.22	0.02	10	3.21
LST	4.86	(0.02)	458	4.88
M	33.00	(0.25)	7,774	32.89
MALEE	13.40	0.20	73,109	13.35
NRF	4.94	-	28,623	4.92
NSL	32.50	1.00	16,502	32.36
OSP	21.50	(0.10)	90,729	21.49
OSP01C2406A	-	-	-	-
OSP01C2408A	0.38	(0.02)	16,415	0.38
OSP01P2408X	-	-	-	-
OSP01P2410X	0.49	-	4,875	0.50
OSP11C2409A	0.39	(0.01)	6,000	0.39
OSP13C2408A	0.28	(0.02)	42,523	0.29
OSP13P2409A	0.27	0.01	4,928	0.27
OSP19C2409A	0.35	(0.02)	13,068	0.35
PB	66.00	-	136	65.04
PLUS	7.55	(0.10)	37,021	7.50
PM	8.15	(0.05)	2,249	8.20
PQS	3.34	(0.04)	12,273	3.35
PRG	10.60	0.20	1	10.60
PRG-W1	-	-	-	-
PRG-W2	5.90	0.05	16	5.90
PRG-W3	-	-	-	-
RBF	10.10	0.10	42,970	10.11
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.11	0.01	48,562	0.11
RBF01P2407X	0.26	(0.01)	13,764	0.26
RBF13C2406A	0.01	(0.01)	2,000	0.01
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.14	-	41,000	0.15
RBF19C2408A	-	-	-	-
RBF19C2410A	0.15	-	14,496	0.15
RBF19P2406A	0.15	(0.01)	11,748	0.14
SAPPE	100.50	(1.50)	4,263	100.89
SAPPE13C2406A	0.07	(0.02)	3,343	0.08
SAUCE	42.00	-	112	42.29
SNNP	15.60	(0.20)	15,228	15.61
SNNP01C2407A	-	-	-	-
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.08	(0.02)	180	0.08
SNNP19C2407A	-	-	-	-
SNP	14.50	0.10	449	14.48
SORKON	4.62	(0.02)	913	4.59
SSC	35.00	(0.75)	109	35.00
SSF	7.90	0.15	10	7.79
SST	5.30	0.05	34	5.29
SUN	4.20	(0.08)	23,472	4.22
TC	7.15	(0.05)	1,862	7.16
TFG	3.98	(0.02)	61,863	3.97
TFMAMA	207.00	2.00	26	206.88
TIPCO	9.80	-	2,101	9.80
TKN	11.20	(0.20)	76,211	11.20
TKN01C2408A	0.16	(0.02)	14,343	0.17
TKN13C2406A	0.03	(0.02)	1	0.03
TKN13C2410A	0.20	(0.02)	14,311	0.20

Issue Date : Wednesday May 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TKN13P2406A	0.01	-	5	0.01
TKN19C2406A	-	-	-	-
TKN19C2410A	0.21	(0.02)	5,412	0.21
TU	14.90	(0.30)	516,358	14.89
TU01C2407A	-	-	-	-
TU01C2408A	0.17	(0.02)	27,938	0.16
TU01P2407X	-	-	-	-
TU11C2407T	0.10	(0.02)	6,000	0.10
TU13C2408A	0.12	(0.02)	37,019	0.12
TU13P2406A	-	-	-	-
TU19C2407A	0.12	(0.02)	54,350	0.11
TU41C2407A	-	-	-	-
TU41C2408A	0.14	(0.03)	66,344	0.14
TVO	22.20	-	8,724	22.24
TWPC	3.86	0.04	389	3.83
W	0.67	-	46,134	0.67
W-W5	0.01	-	30,220	0.01
W-W6	0.45	0.01	1	0.45
ZEN	7.00	0.20	1,347	6.94
Health Care Services				
AHC	17.60	-	39	17.48
BCH	19.50	0.10	100,630	19.38
BCH01C2407A	-	-	-	-
BCH01C2409A	0.21	0.01	14,501	0.20
BCH01P2407X	0.22	(0.01)	11,606	0.23
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.07	-	1,041	0.07
BCH13C2410A	0.24	(0.76)	8,385	0.23
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	-	-	-	-
BCH19C2410A	0.25	-	20,000	0.25
BCH41C2407A	-	-	-	-
BCH41C2409A	0.20	-	13,966	0.19
BDM5	28.75	-	203,232	28.79
BDM501C2408A	0.10	-	5,202	0.10
BDM501P2407X	-	-	-	-
BDM513C2408A	0.10	-	5,165	0.10
BDM513P2407A	-	-	-	-
BDM519C2407A	-	-	-	-
BDM519C2410A	-	-	-	-
BDM541C2407A	0.07	-	5,100	0.07
BDM541C2408A	0.09	(0.01)	4,164	0.08
BH	248.00	2.00	13,799	246.56
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.37	0.02	12,621	0.36
BH01C2410A	0.36	0.02	19,038	0.35
BH01P2406X	0.01	(0.01)	25	0.01
BH01P2409X	0.43	(0.02)	3,988	0.44
BH11C2406A	0.13	(0.01)	4,500	0.13
BH13C2407A	0.28	-	14,661	0.27
BH13C2409A	0.28	0.01	33,638	0.27
BH13P2406A	-	-	-	-
BH13P2409A	0.28	(0.01)	8,600	0.29
BH19C2407A	0.05	(0.03)	50	0.05
BH19C2408A	0.28	0.01	23,881	0.27
BH19C2409A	0.26	0.01	17,753	0.25
BH19P2409A	0.27	(0.02)	10,770	0.28
BH41C2406B	-	-	-	-
BH41C2408A	0.32	0.01	3,284	0.31
BH41C2605T	0.51	0.01	10,464	0.50
BH41P2406A	0.01	-	2,500	0.01
BKGI	2.96	0.02	254,369	3.02
CHG	2.98	-	58,451	2.98
CHG01C2408A	0.18	(0.01)	5,494	0.18
CHG13C2406A	-	-	-	-
CHG13C2407A	0.09	-	2,400	0.09
CHG13C2409A	0.23	-	4,864	0.23
CHG13P2406A	-	-	-	-
CHG19C2408A	0.14	-	5,302	0.14
CMR	1.97	0.01	354	1.97
EKH	7.30	-	3,685	7.29
EKH-W1	1.42	-	3,672	1.41
KDH	-	-	-	-
LPH	4.68	(0.02)	393	4.66
M-CHAI	52.50	(0.50)	138	52.66
NEW	87.50	(22.50)	24	82.81
NTV	34.75	-	47	34.70
PHG	14.20	(0.10)	4,571	14.12
PR9	18.80	0.50	37,245	18.80
PRINC	4.08	-	4,010	4.07
RAM	30.00	(0.50)	934	30.15
RJH	25.00	-	476	25.03
RPH	6.00	-	1,339	5.98
SAFE	22.80	(0.30)	23,345	22.98
SKR	10.30	-	1,800	10.32
THG	38.00	(0.50)	3,806	37.79
VIBHA	2.22	(0.06)	31,277	2.23
VIBHA-W4	0.12	-	15,286	0.12
VIH	7.90	(0.10)	2,498	7.90
WPH	11.40	(0.10)	18,546	11.35
Tourism & Leisure				
ASIA	-	-	-	-
BEYOND	9.65	0.05	616	9.61
BEYOND-W2	0.72	0.01	13,538	0.78
CENTEL	41.50	0.25	27,254	41.19
CENTEL01C2408A	0.10	-	5,104	0.10
CENTEL13C2407A	0.04	-	2,030	0.04
CENTEL13C2410A	0.25	-	22,380	0.24
CENTEL19C2408A	0.10	-	11,430	0.09
CENTEL41C2406A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL41C2408A	0.10	-	11,554	0.10
CSR	-	-	-	-
DUSIT	10.50	(0.20)	4,046	10.45
ERW	4.56	(0.14)	281,409	4.60
ERW-W3	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.06	(0.03)	3,240	0.06
ERW13C2410A	0.14	(0.02)	40	0.15
ERW19C2409A	0.25	(0.06)	16,903	0.28
ERW41C2406A	-	-	-	-
GRAND	0.14	-	4,062	0.13
LRH	47.50	(0.25)	49	47.66
MANRIN	35.00	-	15	35.02
MINT	32.00	(0.25)	138,523	31.96
MINT01C2406A	0.05	(0.01)	1,000	0.05
MINT01C2408A	0.09	-	16,615	0.09
MINT01P2406X	-	-	-	-
MINT11C2406A	0.09	(0.01)	10,000	0.09
MINT11C2408A	0.12	(0.01)	3,000	0.12
MINT13C2406A	0.02	(0.01)	3,000	0.02
MINT13C2407A	-	-	-	-
MINT13C2409A	0.16	(0.01)	54,696	0.16
MINT13P2407A	-	-	-	-
MINT19C2406A	-	-	-	-
MINT41C2406A	-	-	-	-
MINT41C2408A	-	-	-	-
MINT41C2604T	0.23	(0.01)	3,000	0.23
OHTL	416.00	10.00	3	416.00
ROH	2.56	0.04	270	2.57
SHANG	48.50	(0.25)	30	47.63
SHR	2.20	-	38,496	2.19
VRANDA	6.25	0.40	7,249	6.07
Home & Office Prodt	-	-	-	-
AJA	0.25	0.01	227,410	0.24
AJA-W3	0.06	0.01	10,768	0.05
AJA-W4	0.11	-	7,008	0.11
DTCI	-	-	-	-
FANCY	0.43	-	235	0.43
FTI	2.16	(0.02)	5,855	2.15
KYE	321.00	(7.00)	144	322.78
L&E	1.15	0.02	524	1.15
MODERN	2.22	(0.02)	625	2.20
OGC	24.20	(0.30)	4	24.25
ROCK	12.00	-	4	12.00
SBNEXT	0.55	(0.04)	46,401	0.54
SBNEXT-W2	0.06	(0.02)	62,835	0.06
SIAM	1.26	0.01	432	1.22
TCMC	1.19	0.01	2,435	1.17
Insurance	-	-	-	-
AYUD	36.00	(0.25)	72	36.13
BKI	285.00	(1.00)	525	284.80
BLA	20.70	(0.30)	23,816	20.76
BLA01C2410A	0.47	(0.03)	26,469	0.49
BLA13C2407A	0.16	(0.04)	6,706	0.18
BLA13C2410A	0.42	(0.04)	12,903	0.45
BLA19C2408A	0.38	(0.04)	6,994	0.38
BLA19C2410A	0.40	(0.02)	24,459	0.41
BUI	16.40	-	90	16.19
CHARAN	22.50	0.30	13	22.45
INSURE	100.00	(0.50)	15	99.98
KWI	0.61	0.01	1,866	0.60
MTI	109.00	-	194	108.92
NKI	25.50	-	7	25.50
SMK	-	-	-	-
TGH	15.20	0.20	2	15.20
THRE	0.76	-	25,462	0.76
THREL	1.80	0.03	12,089	1.79
TIPH	29.25	(0.25)	2,773	29.33
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	9.00	0.05	119,481	8.96
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.22	-	8,414	0.22
TLI13C2407A	0.15	-	22,048	0.15
TLI19C2407A	0.15	-	4,878	0.15
TLI41C2406A	0.08	-	4,950	0.08
TLI41C2407A	0.11	-	13,874	0.11
TQM	27.50	(0.50)	11,852	27.61
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.10	-	122	0.11
TVH	9.40	0.30	234	9.36
Packaging	-	-	-	-
AJ	6.10	0.05	10,187	6.16
ALUCON	174.00	-	4	174.25
BGC	7.00	-	1,193	6.99
CSC	45.00	-	96	45.14
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	210	0.19
PJW	2.96	(0.04)	7,404	2.92
PJW-W1	0.03	-	6,985	0.03
PTL	11.50	0.60	30,284	11.17
SCGP	33.25	(0.25)	130,093	33.22
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.19	(0.01)	24,395	0.18
SCGP01C2410A	0.33	0.01	60,221	0.33
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.16	(0.01)	9,000	0.16
SCGP13C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2407A	0.14	(0.01)	43,654	0.14
SCGP13C2410A	0.29	(0.01)	22,450	0.29
SCGP13P2408A	-	-	-	-
SCGP19C2406A	0.03	(0.06)	400	0.04
SCGP19C2407A	0.26	0.02	2,288	0.26
SCGP19C2409A	0.24	(0.01)	43,582	0.24
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.16	(0.01)	13,222	0.17
SCGP41C2412A	0.30	(0.70)	15,286	0.29
SFLEX	3.28	(0.02)	54,543	3.33
SFLEX-W2	0.20	-	10,910	0.21
SITHAI	1.28	(0.03)	20,010	1.29
SLP	0.45	-	20,977	0.46
SMPC	9.95	0.10	1,445	9.88
SPACK	1.90	(0.02)	1,322	1.90
TCOAT	-	-	-	-
TFI	0.09	-	1,406	0.08
TFI-W1	0.03	-	20,104	0.02
THIP	28.00	0.25	180	27.71
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	14.90	(0.10)	340	14.99
TPBI	4.02	-	1,069	4.01
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	5.40	0.05	5,015	5.40
BIZ	3.42	-	468	3.40
BLC	5.35	0.05	54,548	5.37
DDD	8.75	-	13	8.78
JCT	81.00	0.25	2	81.00
KISS	5.60	(0.05)	11,487	5.68
NAM	4.74	-	1,222	4.74
NEO	56.50	(1.25)	18,175	56.62
NV	1.22	0.02	4,431	1.19
OCC	10.50	0.90	1	10.50
S&J	0.11	(0.50)	6	0.56
STGT	11.40	0.20	103,122	11.39
STGT01C2407A	1.60	0.10	1,378	1.59
STGT01C2407B	0.99	0.11	1,841	0.99
STGT01C2410A	0.31	0.01	18,985	0.31
STGT01P2407X	-	-	-	-
STGT01P2408X	0.07	-	3	0.07
STGT13C2407A	-	-	-	-
STGT13C2407B	0.87	0.07	24	0.87
STGT13C2408A	0.29	0.03	51,528	0.29
STGT13P2407A	0.02	-	4	0.02
STGT13P2410A	0.25	(0.03)	29,376	0.26
STGT19C2407A	-	-	-	-
STGT19C2408A	-	-	-	-
STGT19C2410A	0.26	(0.74)	13,970	0.26
STHAI	-	-	-	-
TNR	11.10	-	1,403	11.30
TOG	10.80	(0.10)	1,552	10.83
Professional Sen	-	-	-	-
BWG	0.43	-	229,391	0.43
GENCO	0.52	0.01	3,856	0.51
PRO	-	-	-	-
PRTR	4.68	(0.06)	29,946	4.76
SISB	38.25	(0.50)	17,967	38.32
SISB13C2407A	0.03	-	8,700	0.03
SISB13C2410A	0.24	(0.02)	28,958	0.25
SO	6.70	0.10	53	6.76
WAVE	0.14	-	105,824	0.14
WAVE-W3	0.04	-	10,359	0.03
Property Develop	-	-	-	-
A	5.00	-	6	5.00
AKS	0.01	-	33,617	0.01
AKS-W5	0.01	-	2	0.01
AMATA	24.00	0.10	102,093	23.86
AMATA01C2407/	0.26	-	13,862	0.25
AMATA11C2407/	0.29	0.01	15,280	0.28
AMATA13C2406/	0.04	-	950	0.04
AMATA13C2410/	0.47	0.01	102,035	0.46
AMATA19C2407/	0.21	-	31,376	0.20
AMATA41C2407/	0.33	-	25,024	0.32
AMATA41C2407/	0.17	-	36,873	0.16
AMATAV	5.40	-	33	5.40
ANAN	0.81	-	8,365	0.81
AP	9.30	(0.10)	82,665	9.32
AP13C2409A	-	-	-	-
AP19C2409A	0.08	(0.02)	40	0.08
APEX	-	-	-	-
ASW	8.00	-	1,158	7.94
ASW-W2	0.08	0.01	63,689	0.09
AWC	3.88	(0.16)	1,789,994	3.88
AWC01C2406A	0.03	(0.03)	3,000	0.03
AWC01C2408A	0.21	(0.08)	105,804	0.22
AWC01C2409A	0.15	(0.07)	100,853	0.16
AWC01P2409X	0.52	0.10	19,823	0.51
AWC11C2408A	0.21	(0.06)	18,837	0.21
AWC13C2409A	0.13	(0.05)	58,958	0.13
AWC13P2408A	0.53	0.12	70,326	0.48
AWC19C2406A	-	-	-	-
AWC19C2409A	0.12	(0.04)	12,941	0.12
AWC41C2406A	-	-	-	-
AWC41C2408A	0.16	(0.07)	58,039	0.16
BLAND	0.66	-	84,067	0.66
BRI	5.45	(0.15)	33,402	5.46
BROCK	1.54	0.01	96	1.53
CGD	0.32	(0.01)	20,396	0.32
CI	0.57	(0.01)	4,166	0.57
CI-W2	-	-	-	-
CMC	1.10	-	1,964	1.09

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
CMC	1.10	-	1,964	1.09
CPN	60.25	(1.00)	84,947	60.35
CPN01C2407A	-	-	-	-
CPN01C2410A	0.28	(0.02)	19,541	0.28
CPN13C2407A	-	-	-	-
CPN13C2409A	0.16	(0.03)	36,310	0.17
CPN19C2407A	0.03	(0.06)	5,425	0.03
CPN19C2410A	0.26	(0.03)	25,508	0.26
CPN41C2406A	-	-	-	-
CPN41C2407A	-	-	-	-
CPN41C2410A	0.24	(0.03)	18,464	0.24
ESTAR	0.24	(0.01)	9,370	0.24
EVER	0.14	-	5,931	0.14
FPT	15.10	0.20	266	15.10
GLAND	1.67	0.05	125	1.65
J	1.79	-	502	1.78
J-W2	-	-	-	-
J-W3	0.19	-	926	0.18
J-W4	0.29	0.02	50	0.27
JCK	0.40	0.01	150,294	0.39
KC	0.09	(0.01)	90,633	0.10
LALIN	7.35	-	886	7.32
LH	6.85	-	341,128	6.88
LH01C2409A	0.18	(0.01)	9,497	0.19
LH13C2408A	0.11	-	6,056	0.11
LH19C2406A	0.02	(0.02)	1	0.02
LH19C2408A	-	-	-	-
LPN	3.38	(0.02)	13,323	3.38
MBK	17.50	-	7,145	17.36
MBK-W3	15.30	(0.40)	415	15.37
MBK-W4	-	-	-	-
MJD	1.20	(0.10)	43,858	1.23
MK	1.96	(0.03)	261	1.94
NCH	0.95	(0.02)	1,168	0.95
NNCL	1.92	0.01	2,190	1.92
NOBLE	3.62	0.02	2,634	3.62
NUSA	0.35	(0.02)	216,020	0.36
NUSA-W5	0.08	-	21,888	0.08
NVD	1.80	(0.01)	49	1.81
NVD-W3	0.01	-	545	0.01
ORI	6.05	(0.10)	23,434	6.07
ORI13C2407A	-	-	-	-
ORI19C2409A	0.14	(0.02)	4,647	0.15
ORN	1.05	(0.01)	24,177	1.05
PACE	-	-	-	-
PEACE	2.92	-	186	2.91
PF	0.21	-	49,520	0.21
PIN	6.10	(0.05)	75,568	6.09
PLAT	2.54	0.02	1,365	2.52
POLAR	-	-	-	-
PRECHA	1.12	-	1,443	1.13
PRIN	-	-	-	-
PSH	10.30	0.10	6,789	10.21
QH	2.04	(0.02)	293,338	2.04
RABBIT	0.40	0.01	37,014	0.39
RABBIT-P	0.40	-	3,616	0.40
RABBIT-Q	-	-	-	-
RICHY	0.55	(0.01)	2,056	0.55
RML	0.48	0.01	61,021	0.46
ROJNA	6.65	0.10	57,552	6.65
S	0.82	-	16,221	0.82
SA	7.10	-	2,265	7.05
SA-W1	0.14	0.02	21,685	0.14
SAMCO	1.08	(0.03)	3,674	1.09
SC	3.24	0.02	20,895	3.21
SENA	2.52	0.02	3,425	2.52
SIRI	1.67	0.01	268,360	1.67
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.07	(0.01)	1,500	0.07
SIRI19C2407A	-	-	-	-
SPALI	19.00	-	52,607	18.93
SPALI13C2409A	0.23	(0.01)	8,088	0.24
SPALI19C2408A	-	-	-	-
UV	1.86	-	3,449	1.85
WHA	5.50	0.05	435,712	5.50
WHA01C2406A	0.19	0.01	2,879	0.19
WHA01C2408A	0.69	0.03	1,042	0.69
WHA01C2410A	0.25	0.01	3,409	0.25
WHA01P2407X	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2406A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.19	-	12,352	0.19
WHA13P2407A	0.02	(0.01)	1	0.02
WHA19C2406A	-	-	-	-
WHA41C2406A	-	-	-	-
WHA41C2406B	0.17	0.01	494	0.17
WHA41C2407A	-	-	-	-
WHA41C2409A	0.19	0.01	15,758	0.19
WIN	0.57	-	626	0.56
Paper & Printing Mat				
UTP	11.10	-	1,054	11.12
Fashion				
AFC	5.20	-	75	5.17
AURA	13.10	(0.30)	7,352	13.17
BTNC	17.30	0.80	226	19.20
CPH	10.60	(0.20)	65	10.65
CPL	1.41	(0.01)	2,709	1.41
NC	3.10	(0.04)	4,226	3.25
PAF	1.35	-	2,272	1.35
PDJ	2.14	-	755	2.14
PG	9.05	(0.15)	3	9.05
SABINA	24.80	0.40	3,170	24.69

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWANG	14.00	1.00	3	13.73
SUC	29.25	(0.50)	37	29.51
TNL	-	-	-	-
TR	41.00	0.50	7	41.00
TTI	-	-	-	-
TTT	48.00	(0.25)	5	48.00
UPF	39.50	0.75	2	39.50
WACOAL	-	-	-	-
WFX	1.62	0.02	351	1.63
Transportation & Log	-	-	-	-
AAV	2.24	-	113,704	2.23
AAV01C2409A	-	-	-	-
AAV11C2406A	0.04	(0.03)	1,000	0.04
AAV13C2408A	-	-	-	-
AAV19C2408A	-	-	-	-
ANI	4.58	(0.04)	3,770	4.61
AOT	66.00	0.25	180,874	66.00
AOT01C2407A	0.14	0.01	12,040	0.14
AOT01C2409A	0.32	0.01	9,575	0.32
AOT01P2407X	0.05	-	2,800	0.05
AOT01P2409X	0.33	(0.01)	9,225	0.33
AOT11C2407A	-	-	-	-
AOT13C2408A	0.13	0.01	7,646	0.13
AOT13C2409A	0.30	0.01	20,185	0.30
AOT13P2407A	-	-	-	-
AOT13P2408A	0.14	(0.02)	2,003	0.15
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	0.16	0.01	24,196	0.16
AOT19P2407A	-	-	-	-
AOT27C2407A	0.35	0.03	1,000	0.35
AOT27P2407A	0.27	(0.01)	1,400	0.27
AOT41C2406A	-	-	-	-
AOT41C2410A	0.19	-	43,355	0.19
AOT41C2605T	0.49	0.01	11,517	0.49
ASIMAR	1.70	0.01	7,889	1.71
B	0.11	-	6,783	0.11
B-W8	0.02	0.01	78,372	0.01
BA	19.10	0.70	82,718	18.84
BEM	7.90	(0.05)	280,937	7.90
BEM01C2408A	0.12	(0.03)	7,186	0.13
BEM01P2408X	0.24	-	5,659	0.24
BEM13C2407A	-	-	-	-
BEM19C2408A	0.10	(0.01)	1,550	0.10
BTS	6.10	0.05	131,976	6.06
BTS-W7	0.01	-	9,622	0.01
BTS-W8	0.10	0.01	39,332	0.09
BTS01C2407A	0.05	(0.01)	1	0.05
BTS01C2408A	0.24	0.02	9,059	0.24
BTS01P2407X	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	0.17	-	3,350	0.17
BTS13C2410A	0.15	0.01	560	0.15
BTS13P2407A	-	-	-	-
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.25	0.02	1,173	0.24
BTS41C2407A	-	-	-	-
BTS41C2408A	0.19	-	7,456	0.18
BTS5IF	3.60	0.02	18,401	3.60
DMT	12.40	-	9,885	12.42
ETL	1.23	(0.02)	14,744	1.24
III	7.75	0.40	21,067	7.64
KEX	4.06	(0.02)	2,984	4.05
KIAT	0.41	0.01	3,230	0.41
KWC	-	-	-	-
MENA	1.44	0.01	14,800	1.43
NOK	-	-	-	-
NYT	3.98	0.04	36,782	3.98
PORT	2.00	0.01	2,874	1.99
PRM	7.95	0.35	299,585	7.82
PSL	9.95	(0.05)	89,540	9.98
PSL01C2407A	0.24	(0.04)	24,981	0.26
PSL13C2407A	0.18	(0.02)	16,209	0.19
PSL19C2407A	0.28	(0.04)	24,595	0.29
RCL	28.00	0.50	96,327	27.28
RCL01C2407A	0.16	0.01	53,582	0.13
RCL01C2408A	0.84	(0.01)	14,221	0.73
RCL01C2410A	0.31	0.02	62,510	0.27
RCL01P2410X	0.29	(0.02)	133,085	0.31
RCL06C2405A	-	-	-	-
RCL11C2407A	0.12	-	39,675	0.10
RCL13C2407A	0.42	(0.03)	1,000	0.42
RCL13C2408A	0.76	(0.19)	38	0.88
RCL13C2409A	1.62	(0.06)	8	1.66
RCL13C2410A	0.31	0.01	93,043	0.28
RCL13P2410A	0.24	(0.02)	107,750	0.26
RCL19C2406A	-	-	-	-
RCL19C2408A	1.00	(0.05)	8	0.88
RCL19C2410A	0.29	0.01	53,323	0.26
RCL19P2406A	0.01	-	3,501	0.01
RCL19P2410A	0.29	(0.02)	32,553	0.32
RCL41C2406A	-	-	-	-
RCL41C2407A	0.12	0.02	47,859	0.10
RCL41C2408A	-	-	-	-
SAV	22.10	(0.10)	34,268	22.21
SINO	1.29	(0.04)	21,932	1.31
SJWD	14.00	0.10	6,003	13.86
SJWD13C2407A	0.04	-	6	0.04
SJWD13C2410A	0.25	-	4,546	0.24
TFFIF	6.40	0.05	14,966	6.39
THAI	-	-	-	-
TSTE	9.55	(0.40)	31	9.79

Securities	Close	Change	Volume (Lot)	Average Price
TSTE	9.55	(0.40)	31	9.79
TTA	7.80	-	85,238	7.77
WICE	5.85	(0.10)	40,783	5.86
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.29	0.04	17	1.28
AH	21.10	0.10	12,416	21.02
CWT	1.40	(0.01)	1,966	1.40
EASON	1.37	0.17	638,142	1.37
GYT	179.50	(0.50)	2	179.50
HFT	4.58	0.12	29,786	4.54
IHL	2.10	0.02	1,365	2.09
INGRS	0.44	-	8,027	0.44
IRC	13.80	(0.10)	113	13.79
MGC	4.96	0.04	3,256	4.95
NEX	4.06	(0.40)	3,318,890	4.15
NEX13C2407A	0.01	-	100	0.01
NEX13C2410A	0.02	(0.01)	304,248	0.02
NEX13C2410B	0.16	(0.06)	451,834	0.18
NEX13C2410C	0.07	(0.03)	129,225	0.09
NEX19C2409A	0.01	-	711	0.01
NEX19C2410A	0.03	-	101,068	0.03
NEX19C2410B	0.50	(0.17)	461,015	0.53
NEX19C2410C	0.09	(0.04)	141,728	0.12
PCSGH	5.00	-	153	5.01
POLY	8.85	(0.10)	3,880	8.92
SAT	15.20	(0.10)	6,223	15.24
SPG	-	-	-	-
STANLY	227.00	(3.00)	463	227.06
TKT	1.75	(0.02)	10,639	1.81
TNPC	1.17	(0.01)	1,944	1.18
TRU	3.24	(0.02)	524	3.26
TSC	14.40	-	172	14.30
Industrial Materi	-	-	-	-
ALLA	1.59	(0.03)	29,694	1.59
ASEFA	3.58	(0.02)	996	3.58
CPT	0.95	(0.02)	183,792	0.97
CRANE	0.85	(0.02)	5,107	0.86
CTW	4.72	(0.02)	110	4.70
FMT	35.75	(0.25)	9	35.97
HTECH	2.50	(0.02)	3,855	2.51
KKC	-	-	-	-
PK	0.66	-	2,088	0.68
PSP	5.75	0.05	98,188	5.75
SNC	6.95	0.10	550	6.93
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.30	-	59	3.20
TPCS	14.30	0.50	2	14.30
VARO	3.50	-	319	3.47
Property Fund &	-	-	-	-
AIMCG	3.40	(0.02)	544	3.41
AIMIRT	10.80	0.10	4,182	10.80
ALLY	5.15	(0.15)	1,324	5.17
AMATAR	6.45	(0.05)	3,911	6.47
B-WORK	4.12	-	1,828	4.11
BAREIT	9.40	-	2,833	9.44
BKKCP	-	-	-	-
BOFFICE	4.92	0.02	15,456	4.91
CPNGC	5.55	-	1,023	5.56
CPNREIT	10.10	-	15,540	10.11
CPTGF	5.35	(0.05)	85	5.36
CTARAF	4.46	-	1	4.46
DREIT	4.58	(0.02)	245	4.59
ERWPF	8.80	(0.05)	7,223	8.81
FTREIT	9.35	-	25,068	9.30
FUTUREPF	11.50	-	922	11.50
GAHREIT	6.35	(0.05)	2,813	6.40
GROREIT	8.65	(0.05)	143	8.70
GVREIT	5.65	-	8,688	5.60
HPF	4.72	-	1,405	4.70
HYDROGEN	9.00	0.05	4	9.00
IMPACT	11.80	0.20	2,055	11.58
INETREIT	8.35	-	4,361	8.34
KPNPF	3.12	(0.10)	236	3.12
KTBSTMR	6.80	(0.15)	354	6.83
LHHOTEL	11.30	-	14,481	11.30
LHPF	5.90	0.05	108	5.90
LHSC	9.80	0.05	2,079	9.66
LPF	13.00	0.10	8,812	12.98
LUXF	7.15	0.05	3	7.12
M-II	6.15	(0.05)	209	6.19
M-PAT	-	-	-	-
M-STOR	7.65	-	5	7.41
MIPF	-	-	-	-
MIT	0.44	(0.01)	268	0.44
MJLF	3.68	0.04	271	3.66
MNIT	2.20	0.08	46	2.19
MNIT2	5.10	(0.05)	143	5.10
MNRF	2.72	-	23	2.71
POPF	6.05	-	951	6.05
PPF	10.70	-	1,202	10.71
PROSPECT	8.50	(0.05)	1,233	8.48
QHHR	-	-	-	-
QHOP	3.12	0.02	37	3.10
QHPP	4.34	0.04	1,786	4.32
SIRIP	-	-	-	-
SPRIME	4.14	(0.16)	2,640	4.16
SRIPANWA	5.15	0.05	106	5.10
SSPF	5.40	0.30	365	5.01
SSTRT	4.98	-	48	4.98
TIF1	7.70	-	50	7.70
TLHPF	3.28	-	1	3.28

Issue Date :

Wednesday May 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TNPF	1.51	(0.05)	25	1.51
TPRIME	6.20	0.05	15,626	6.23
TTLPF	16.90	0.10	609	16.84
TU-PF	0.67	-	165	0.66
URBNPF	0.34	0.01	104	0.34
WHABT	7.50	(0.10)	560	7.52
WHAIR	5.95	0.10	1,849	5.91
WHART	9.00	(0.10)	28,702	8.96
Steel and Metal Prod	-	-	-	-
2S	3.06	(0.02)	315	3.07
AMC	3.28	-	568	3.28
BSBM	0.75	0.01	1,701	0.74
CEN	2.38	0.14	16	2.33
CEN-W5	0.30	(0.01)	10	0.30
CITY	2.16	(0.02)	260	2.19
CSP	1.07	(0.02)	386	1.07
GJS	0.22	-	11,810	0.22
GSTEEL	-	-	-	-
INOX	0.55	0.01	111,939	0.55
LHK	4.12	(0.02)	846	4.14
MCS	8.10	0.05	2,743	8.04
MILL	0.14	0.01	16,318	0.13
MILL-W6	-	-	-	-
MILL-W7	0.01	-	33,212	0.01
PAP	2.34	(0.12)	2,166	2.34
PERM	0.88	(0.01)	75,971	0.92
SAM	-	-	-	-
SMIT	4.44	(0.02)	561	4.44
SSSC	2.74	(0.06)	862	2.78
TGPRO	0.12	-	24,870	0.12
THE	1.07	(0.03)	617	1.07
TMT	5.15	-	1,406	5.15
TSTH	0.77	(0.01)	21,604	0.77
TWP	1.84	-	561	1.85
TYCN	2.50	0.02	36	2.48
Construction Service	-	-	-	-
APCS	3.38	0.14	1,443	3.33
BJCHI	1.30	(0.01)	9,917	1.30
BKD	1.34	-	387	1.34
CIVIL	1.72	0.03	8,416	1.70
CK	22.50	0.50	47,793	22.32
CK01C2407A	0.12	0.01	27,035	0.11
CK11C2407A	0.13	0.01	12,240	0.12
CK13C2408A	0.13	0.01	48,240	0.12
CK19C2408A	0.12	0.02	13,791	0.11
CNT	1.31	(0.01)	2,382	1.32
EMC	0.05	-	35,572	0.05
ITD	0.75	(0.04)	606,374	0.75
NL	2.28	(0.02)	15,123	2.27
NWR	0.32	(0.01)	24,081	0.33
PLE	0.47	(0.01)	4,715	0.46
PREB	5.50	-	193	5.50
PYLON	2.28	0.02	667	2.28
RT	0.64	(0.01)	46,072	0.65

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ALTHEA1C2406A	-	-	-	-
ALTHEA1C2410A	0.16	(0.03)	3,000	0.16
BABA28C2406A	0.32	-	24	0.32
BABA28C2406B	-	-	-	-
BABA28C2407A	0.82	(0.06)	2,210	0.79
BABA28C2408A	-	-	-	-
BABA28P2407A	-	-	-	-
BABA28P2408A	0.10	-	17,108	0.10
BABA41C2406A	0.38	(0.02)	8	0.38
BABA41C2406B	0.86	(0.15)	4	0.86
BABA41C2407A	0.62	(0.04)	286	0.62
BABA41C2409A	0.28	(0.72)	33	0.29
BABA41P2407A	-	-	-	-
BABA41P2409A	-	-	-	-
BIDU28C2407A	0.17	(0.05)	2,721	0.18
BIDU28P2406A	-	-	-	-
BIDU41C2407A	0.17	(0.05)	160	0.17
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	0.41	(0.15)	1,521	0.41
BYDCOM28C2408A	0.20	(0.08)	10,155	0.21
BYDCOM28P2405A	-	-	-	-
BYDCOM28P2409A	0.30	0.07	70,000	0.30
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.16	(0.13)	2,014	0.16
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.19	(0.07)	16	0.19
BYDCOM41P2405A	-	-	-	-
BYDCOM41P2409A	0.24	0.05	26	0.24
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	0.13	(0.03)	6	0.14
CHMOB128C2409A	0.55	0.01	50,420	0.57
CMBANK1C2406A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	0.34	(0.04)	43	0.34
DJI28C2409B	-	-	-	-
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	0.12	0.01	1	0.12
DJI28P2409A	0.58	0.03	901	0.58
DJI41C2406A	0.26	(0.05)	17,052	0.26
DJI41C2409A	0.57	(0.06)	10,028	0.57
DJI41P2406A	-	-	-	-
DJI41P2406B	0.05	-	600	0.05
DJI41P2409A	0.53	0.02	13,362	0.53
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.38	(0.11)	140	0.38
GEELY41C2406A	-	-	-	-
GEELY41C2411A	0.18	(0.82)	1,994	0.18
HAIDIL28C2406A	0.49	(0.14)	2	0.51
HAIDIL1C2405A	-	-	-	-
HAIDIL1C2407A	0.32	(0.09)	18	0.33
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.28	(0.05)	131,455	0.28
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.48	(0.21)	36	0.50
HKEX41C2409A	0.79	(0.21)	100	0.80
HKEX41C2409B	0.26	(0.74)	32	0.27
HSBC28C2406A	1.77	(0.06)	2	1.77
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.23	(0.01)	10	0.23
HSBC41P2406A	-	-	-	-
HSCEI28C2405A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.34	(0.11)	200	0.35
HSCEI28P2405A	-	-	-	-
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	0.40	0.07	300	0.40
HSI06C2405A	-	-	-	-
HSI06C2405B	-	-	-	-
HSI06C2405C	0.76	(0.39)	3	0.75
HSI06C2405D	0.22	(0.21)	7,504,624	0.24
HSI06C2405E	0.06	(0.11)	6,012,547	0.07
HSI06C2405F	-	-	-	-
HSI06C2406A	-	-	-	-
HSI06C2406B	0.71	(0.29)	211	0.72
HSI06C2406C	-	-	-	-
HSI06C2406D	0.56	(0.20)	1,430	0.58
HSI06C2406E	-	-	-	-
HSI06C2406F	0.32	(0.14)	5,617,922	0.34
HSI06C2407A	-	-	-	-
HSI06C2407B	0.59	(0.18)	2,392	0.60
HSI06C2407C	0.29	(0.12)	2,528,983	0.31
HSI06C2407D	0.13	(0.07)	4,544,962	0.14
HSI06C2408A	0.69	(0.15)	1,795	0.69
HSI06C2408B	0.38	(0.11)	223,837	0.40
HSI06C2408C	-	-	-	-
HSI06C2409A	0.47	(0.12)	381,073	0.48
HSI06P2405A	0.01	-	14,005	0.01
HSI06P2405B	-	-	-	-
HSI06P2405C	-	-	-	-
HSI06P2405D	0.01	-	3,880	0.01
HSI06P2405E	0.02	0.01	2	0.02
HSI06P2406A	0.01	-	1	0.01
HSI06P2406B	0.02	0.01	41	0.02
HSI06P2406C	-	-	-	-
HSI06P2406D	-	-	-	-
HSI06P2406E	0.03	0.01	19,307	0.03

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2406F	0.09	0.02	3,014,113	0.09
HSI06P2406G	0.16	0.06	4,835,014	0.15
HSI06P2407A	0.03	0.01	1,058	0.02
HSI06P2407B	0.11	0.03	1,451,964	0.11
HSI06P2407C	0.26	0.06	4,123,826	0.26
HSI06P2407D	0.41	0.10	62,806	0.40
HSI06P2408A	0.10	0.01	6,641	0.09
HSI06P2408B	0.23	0.05	148,442	0.23
HSI06P2408C	0.42	0.08	28,250	0.42
HSI06P2409A	0.36	0.07	118,489	0.35
HSI28C2405A	0.08	(0.12)	2,101,678	0.09
HSI28C2405B	1.28	(0.49)	2	1.28
HSI28C2405C	0.43	(0.32)	41,161	0.46
HSI28C2405D	2.48	(0.40)	8	2.48
HSI28C2405E	-	-	-	-
HSI28C2406A	1.11	(0.32)	20	1.11
HSI28C2406B	1.96	(0.40)	1	1.96
HSI28C2406C	0.58	(0.23)	1,105,401	0.61
HSI28C2406D	-	-	-	-
HSI28C2407A	0.61	(0.18)	398,894	0.63
HSI28C2407B	1.02	(0.26)	532	1.03
HSI28C2407C	0.36	(0.14)	4,983,098	0.38
HSI28C2407D	0.20	(0.08)	49,487	0.21
HSI28C2407E	0.09	(0.05)	40,652	0.10
HSI28C2408A	0.68	(0.18)	61,468	0.69
HSI28P2408B	0.38	(0.12)	2,930,782	0.39
HSI28C2408C	0.23	(0.08)	16,765	0.25
HSI28C2409A	0.60	(0.15)	620,699	0.62
HSI28C2410A	0.31	(0.08)	7,419	0.32
HSI28P2405A	0.01	-	1	0.01
HSI28P2405B	-	-	-	-
HSI28P2405C	0.01	-	55	0.01
HSI28P2405D	0.01	-	8	0.01
HSI28P2406A	0.02	(0.01)	635	0.03
HSI28P2406B	0.02	-	11,389	0.01
HSI28P2406C	0.02	0.01	463	0.01
HSI28P2406D	0.02	-	9,466	0.02
HSI28P2406E	0.09	0.03	135,338	0.09
HSI28P2407A	0.03	-	16,449	0.03
HSI28P2407B	0.09	0.01	46,720	0.09
HSI28P2407C	0.21	0.05	21,677	0.21
HSI28P2407D	0.42	0.10	3,521,220	0.41
HSI28P2408A	0.07	0.02	16,072	0.07
HSI28P2408B	0.86	0.16	577,311	0.84
HSI28P2408C	0.27	0.05	6,638	0.26
HSI28P2408D	0.48	0.10	2,826,105	0.47
HSI28P2409A	0.43	0.09	665,465	0.42
HSI28P2410A	0.40	0.06	413	0.40
HSTECH28C2405A	0.89	(0.24)	880	0.89
HSTECH28C2406A	0.46	(0.17)	6	0.50
HSTECH28C2407A	0.30	(0.70)	200	0.30
HSTECH28P2405A	-	-	-	-
HSTECH28P2406A	0.08	(0.03)	4	0.08
HSTECH28P2407A	0.37	0.08	300	0.37
ICBC28C2407A	1.03	0.05	400	1.03
JD28C2406A	-	-	-	-
JD28C2408A	2.10	(0.30)	6	2.08
JD28C2408B	0.61	(0.08)	1,000	0.61
JD28C2410A	0.34	(0.04)	2,002	0.34
JD41C2406A	-	-	-	-
JD41C2407A	0.84	(0.11)	66	0.84
JD41C2409A	0.35	(0.65)	4	0.34
KUAIISH28C2406A	0.23	(0.10)	483	0.24
KUAIISH28C2407A	-	-	-	-
KUAIISH28C2410A	0.22	(0.03)	127,500	0.22
KUAIISH41C2406A	0.49	(0.12)	432	0.53
LENVOV28C2405A	0.45	-	1	0.45
LENVOV28C2406A	0.20	-	1	0.20
LENVOV41C2405A	-	-	-	-
LENVOV41C2406A	0.27	(0.01)	4	0.28
MCA5041C2406A	1.00	(0.11)	20	1.01
MCA5041P2406A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	0.38	(0.04)	6,084	0.38
MEITUA28P2405A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2408A	-	-	-	-
MEITUA28P2409A	0.17	0.02	26,364	0.17
MEITUA41C2405A	-	-	-	-
MEITUA41C2406A	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41C2408A	-	-	-	-
MEITUA41C2409A	-	-	-	-
MEITUA41C2410A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2406C	-	-	-	-
MEITUA41C2406D	-	-	-	-
MEITUA41C2406E	-	-	-	-
MEITUA41C2406F	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2408A	0.21	0.02	4	0.21
NDX28C2406A	-	-	-	-
NDX28C2406B	0.18	(0.04)	40	0.18
NDX28C2406C	0.43	0.02	10	0.43
NDX28C2406D	-	-	-	-
NDX28C2409A	0.77	0.03	153	0.77
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	0.05	(0.01)	776	0.05
NDX28P2409A	0.49	(0.02)	446	0.47
NDX41C2406A	0.74	0.05	30	0.74
NDX41C2406B	-	-	-	-
NDX41C2409A	0.82	0.03	1,377	0.82
NDX41P2406A	-	-	-	-
NDX41P2406B	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2409A	0.38	(0.03)	33,240	0.38
NTE541C2405A	-	-	-	-
PINGAN28C2406A	0.55	(0.07)	11	0.53
PINGAN28C2407A	1.12	(0.07)	57	1.09
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	0.85	(0.11)	215	0.85
PINGAN41C2406B	-	-	-	-
PINGAN41C2409A	0.44	-	124	0.38
SET5001C2406A	0.02	-	3,392	0.02
SET5001C2406F	-	-	-	-
SET5001C2406T	0.22	(0.05)	5,088	0.23
SET5001C2407A	0.04	(0.02)	27,133	0.04
SET5001C2408W	0.28	(0.04)	19,684	0.29
SET5001C2409A	0.37	(0.07)	49,388	0.37
SET5001C2409F	0.42	(0.08)	84,111	0.43
SET5001C2410T	0.35	(0.04)	12,916	0.36
SET5001C2412W	0.45	(0.04)	10,430	0.45
SET5001P2406A	0.01	(0.01)	1,103	0.01
SET5001P2406F	-	-	-	-
SET5001P2406T	0.10	0.01	50	0.10
SET5001P2407A	0.11	0.01	5,592	0.11
SET5001P2408W	0.25	0.05	14,592	0.24
SET5001P2409A	0.29	0.03	33,195	0.28
SET5001P2409F	0.29	0.03	39,672	0.29
SET5001P2410T	0.52	0.03	8,121	0.52
SET5001P2412W	0.41	0.04	12,984	0.41
SET5006C2406A	0.02	(0.02)	18,722	0.02
SET5006C2406B	0.21	(0.10)	60,760	0.24
SET5006C2409A	0.40	(0.05)	41,433	0.41
SET5006P2406A	-	-	-	-
SET5006P2406B	0.11	0.02	150	0.11
SET5006P2409A	0.49	0.06	73,503	0.48
SET5013C2405A	0.77	(0.02)	60	0.77
SET5013C2406A	0.01	(0.01)	54,929	0.02
SET5013C2406B	0.02	(0.01)	10,431	0.01
SET5013C2406C	0.02	(0.01)	1	0.02
SET5013C2406D	0.05	(0.02)	59,677	0.04
SET5013C2406E	0.06	(0.04)	237,266	0.06
SET5013C2406F	0.13	(0.08)	1,422,299	0.14
SET5013C2406G	0.20	(0.10)	1,063,037	0.21
SET5013C2409A	0.38	(0.10)	2,564,012	0.39
SET5013C2409B	0.59	(0.14)	192,747	0.61
SET5013C2409C	0.33	(0.07)	1,277,919	0.34
SET5013C2410A	0.12	(0.02)	27,160	0.12
SET5013C2410B	0.18	(0.04)	49,608	0.18
SET5013C2411A	0.29	(0.05)	8,551	0.30
SET5013C2412T	0.28	(0.05)	118,336	0.28
SET5013P2405A	-	-	-	-
SET5013P2406A	0.01	(0.01)	68,447	0.01
SET5013P2406B	0.02	-	34,373	0.01
SET5013P2406C	0.02	-	4,221	0.01
SET5013P2406D	0.02	0.01	285,629	0.02
SET5013P2406E	0.05	0.01	278,872	0.06
SET5013P2406F	0.19	0.05	674,752	0.18
SET5013P2406G	0.05	0.01	18,754	0.04
SET5013P2406H	0.06	0.02	27,865	0.06
SET5013P2409A	0.25	0.05	378,666	0.24
SET5013P2409B	0.39	0.07	1,641,624	0.38
SET5013P2409C	0.52	0.08	935,951	0.52
SET5013P2409D	0.75	(0.25)	324,344	0.75
SET5013P2410A	0.20	0.03	48,891	0.20
SET5019C2406A	0.01	(0.02)	1,242	0.01
SET5019C2406B	-	-	-	-
SET5019C2406C	0.04	(0.01)	1	0.04
SET5019C2406D	0.03	(0.02)	6,756	0.03
SET5019C2406F	0.10	(0.06)	243,177	0.11
SET5019C2406G	0.07	(0.04)	10,998	0.08
SET5019C2406H	-	-	-	-
SET5019C2406I	0.33	(0.16)	134,043	0.33
SET5019C2409A	0.23	(0.06)	205,473	0.24
SET5019C2409B	0.41	(0.09)	149,903	0.41
SET5019C2412A	0.34	(0.07)	144,610	0.35
SET5019P2406A	0.08	0.02	3	0.08
SET5019P2406B	-	-	-	-
SET5019P2406C	0.03	0.01	4	0.02
SET5019P2406D	0.09	0.02	232,944	0.09
SET5019P2406E	0.31	0.07	216,587	0.31
SET5019P2409A	0.27	0.04	184,878	0.27
SET5019P2409B	0.37	0.06	322,793	0.37
SET5027C2406A	-	-	-	-
SET5027C2406B	-	-	-	-
SET5027C2406C	-	-	-	-
SET5027C2406D	0.04	(0.02)	400	0.04
SET5027C2406E	0.23	(0.14)	105,346	0.24
SET5027C2406T	-	-	-	-
SET5027C2409A	0.32	(0.11)	94,214	0.33
SET5027C2409T	-	-	-	-
SET5027P2406A	-	-	-	-
SET5027P2406B	-	-	-	-
SET5027P2406C	0.13	0.04	113,939	0.13
SET5027P2406T	-	-	-	-
SET5027P2409A	0.21	0.04	64,961	0.21
SET5027P2409T	0.05	-	500	0.05
SET5028C2406A	-	-	-	-
SET5028C2409A	0.27	(0.03)	547,548	0.27
SET5028C2409B	-	-	-	-
SET5028C2412A	0.28	(0.04)	381,836	0.28
SET5028C2412B	0.55	(0.08)	47,211	0.56
SET5028P2406A	0.04	(0.02)	4,000	0.04
SET5028P2409A	0.24	0.03	233,793	0.24
SET5028P2409B	0.11	0.01	1	0.11
SET5028P2412A	0.41	0.06	136,800	0.40
SET5041C2406A	-	-	-	-

Daily Quotation

Wednesday May 22, 2024

Page 8

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday May 22, 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			-		TPLAS	1.48	(0.01)	331	00 1.4	HEALTH	1.66	0.01	1	00 1.6
APO	1.69	(0.09)	14,125	00 1.7	TRV	3.00	-	120	00 3.0	HL	11.20	(0.10)	3,773	00 11.1
AU	8.75	0.05	1,128	00 8.7	UBIS	2.74	0.16	30,820	00 2.6	IMH	6.50	0.05	460	00 6.4
JCKH	0.03	-	37,835	00 0.0	UEC	1.70	(0.01)	1,223	00 1.6	JPARK	6.40	(0.05)	37,326	00 6.3
JCKH-W1	-	-	-	00 0.0	UKEM	0.85	0.01	73,187	00 0.8	KGEN	0.64	0.15	389,241	00 0.5
JCKH-W2	-	-	-	00 0.0	UREKA	0.54	(0.01)	46,254	00 0.5	KGEN-W2	0.32	0.12	221,395	00 0.3
KASET	1.15	-	168	00 1.1	YUASA	11.50	-	336	00 11.5	KK	-	-	-	00 0.0
MUD	1.65	0.04	51	00 1.6	ZIGA	2.46	-	60,249	00 2.5	KLINIQ	41.00	2.25	21,985	00 40.3
NTSC	13.20	(0.60)	688	00 13.2	ZIGA-W2	0.34	0.01	57,891	00 0.3	KOOL	0.39	-	19,929	00 0.3
TACC	4.88	(0.08)	30,357	00 4.8	Property					KTMS	2.40	(0.04)	1,058	00 2.4
TMILL	3.42	-	927	00 3.4	24CS	3.36	0.06	26,968	00 3.3	LDC	0.59	0.01	1,492	00 0.5
WINNER	2.00	-	1,060	00 2.0	A5	3.22	(0.02)	1,969	00 3.2	LEO	4.12	-	5,317	00 4.1
XO	30.00	(0.25)	21,941	00 29.7	A5-W2	-	-	-	00 0.0	LEO-W1	0.12	-	27,483	00 0.1
Consumer Products			-		A5-W3	0.05	-	15,781	00 0.0	MASTER	62.75	0.75	17,368	00 62.4
ALPHAX	0.80	(0.02)	86,463	00 0.8	ALL	-	-	-	00 0.0	MCA	2.54	(0.14)	43,953	00 2.5
BGT	0.70	0.01	5,827	00 0.7	ARIN	1.92	(0.07)	3,397	00 1.9	MEB	32.50	(0.50)	3,258	00 32.9
DOD	2.58	(0.02)	4,575	00 2.5	ARROW	5.90	(0.05)	253	00 5.9	MORE	0.08	-	4,019	00 0.0
ECF	0.74	0.01	7,958	00 0.7	BC	0.92	0.03	362	00 0.9	MVP	0.96	0.06	133,102	00 1.0
ECF-W4	-	-	-	00 0.0	BLESS	0.58	-	387	00 0.5	NCL	0.59	(0.02)	9,434	00 0.6
EFORL	0.20	-	7,547	00 0.1	BSM	2.56	-	198	00 2.4	NEWS	0.01	(0.01)	108,866	00 0.0
EFORL-W6	0.04	-	1,915	00 0.0	BTW	0.25	-	668	00 0.2	PEER	0.34	0.01	230,988	00 0.3
EURO	7.50	0.25	12,109	00 7.3	CAZ	3.66	(0.02)	1,060	00 3.6	PEER-W1	0.19	(0.01)	3,498	00 0.2
HPT	0.61	-	64,277	00 0.6	CHEWA	0.47	0.01	4,302	00 0.4	PHOL	2.78	0.02	3,998	00 2.7
IP	5.95	(0.05)	3,375	00 6.0	CPANEL	5.70	0.05	178	00 5.6	PICO	4.90	(0.04)	17	00 4.7
IP-W2	0.43	-	5,841	00 0.4	CPANEL-W1	1.35	(0.01)	1	00 1.3	PLT	0.81	(0.01)	1,829	00 0.8
ITTHI	2.42	(0.12)	69,186	00 2.4	CRD	0.45	-	9,654	00 0.4	QLT	2.68	(0.10)	447	00 2.7
JSP	2.60	-	1,844	00 2.5	DHOUSE	0.69	(0.01)	248	00 0.6	RP	1.32	(0.05)	511	00 1.3
JSP-W1	0.10	-	18,090	00 0.1	DIMET	0.22	-	1,870	00 0.2	SE	0.75	(0.01)	886	00 0.7
JUBILE	14.70	(0.10)	1,418	00 14.6	DPAINT	1.97	-	6,578	00 1.9	SLM	-	-	-	00 0.0
LTS	7.90	(1.35)	208,384	00 8.5	FLOYD	0.99	0.01	1,369	00 1.0	SONIC	1.78	0.02	23,468	00 1.7
MGI	24.30	0.10	8,547	00 24.1	FLOYD-W1	-	-	-	00 0.0	SPA	7.30	-	18,422	00 7.3
MOONG	2.22	(0.02)	87	00 2.2	HYDRO	0.42	-	1,459	00 0.3	THMUI	0.60	-	217	00 0.6
NPK	14.00	-	2	00 14.0	HYDRO-W2	0.19	-	30,158	00 0.1	TNDT	0.18	(0.01)	1,764	00 0.1
SMD	5.65	0.10	463	00 5.6	IND	0.95	(0.01)	12,392	00 0.9	TNDT-W1	0.04	-	8,967	00 0.0
TM	1.89	(0.01)	387	00 1.8	JAK	1.29	0.02	21	00 1.2	TNH	35.50	-	511	00 35.5
TM-W1	0.18	-	416	00 0.1	K	1.03	(0.06)	10,181	00 1.0	TNP	3.76	0.02	5,020	00 3.7
WARRIX	5.65	0.20	19,910	00 5.6	KUN	1.58	-	19	00 1.5	TPL	1.15	(0.03)	9,018	00 1.1
WINMED	2.40	-	1,294	00 2.3	KUN-W2	0.05	-	388	00 0.0	TRP	10.70	(0.60)	5,206	00 10.9
Financials			-		META	0.15	-	8,705	00 0.1	TURTLE	6.80	0.05	4	00 6.8
ACAP	-	-	-	00 0.0	META-W7	0.01	-	30	00 0.0	TVDH	0.33	(0.01)	4,942	00 0.3
AF	0.68	-	1	00 0.6	PANEL	1.72	0.02	4,753	00 1.7	TVDH-W3	0.05	-	4,602	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.40	-	3,105	00 0.4	TVDH-W4	0.07	-	1,071	00 0.0
ASN	2.00	(0.02)	6	00 2.0	PRI	12.40	(0.10)	3,101	00 12.4	TVT	0.47	-	6,657	00 0.4
BROOK	0.61	0.04	1,413,656	00 0.6	PROS	1.26	(0.02)	2,299	00 1.2	UBA	1.03	0.02	1,626	00 1.0
BROOK-W6	0.03	0.01	404,326	00 0.0	PROS-W1	0.36	(0.01)	2,143	00 0.3	VL	1.15	-	10,415	00 1.1
BROOK-W7	0.28	0.03	90,126	00 0.2	PROUD	1.81	(0.03)	11,402	00 1.8	YGG	6.95	(0.05)	7,242	00 6.9
GCAP	0.50	(0.01)	15,852	00 0.5	PSG	0.60	-	269,511	00 0.6	Technology	-	-	-	
KCCAMC	2.66	(0.16)	19,808	00 2.6	QTG	0.70	0.01	137,858	00 0.7	APP	2.12	0.02	409	00 2.0
LIT	1.18	0.03	735	00 1.1	SENX	0.47	(0.01)	15,092	00 0.4	BBIK	37.00	(0.25)	2,596	00 36.8
LIT-W2	0.29	(0.01)	27,397	00 0.3	SENX-W1	-	-	-	00 0.0	BE8	19.60	0.30	12,683	00 19.4
MITSIB	0.72	0.01	3,324	00 0.7	SK	0.75	0.02	10,696	00 0.7	BE8-W1	4.38	(0.10)	21	00 4.0
SGF	0.32	-	4,996	00 0.3	SMART	0.82	(0.01)	49,534	00 0.8	BVG	3.94	(0.06)	16,894	00 3.9
SGF-P1	-	-	-	00 0.0	STC	0.58	-	901	00 0.5	COMAN	3.78	-	58	00 3.7
SGF-Q1	-	-	-	00 0.0	STX	2.02	(0.04)	22,400	00 2.0	I2	2.12	(0.04)	10,315	00 2.1
TQR	7.00	0.05	350	00 7.0	SVR	1.28	(0.03)	2,778	00 1.2	IIG	7.15	0.05	1,550	00 7.1
Industrials			-		TAPAC	-	-	-	00 0.0	IIG-W1	1.30	(0.02)	124	00 1.3
ADB	0.81	0.05	3,287	00 0.8	THANA	1.56	-	142	00 1.5	IRCP	0.67	0.01	46,417	00 0.6
BM	2.76	(0.06)	7,118	00 2.7	TIGER	0.78	0.01	64	00 0.7	ITNS	2.00	-	2,228	00 1.9
BM-W3	1.57	0.07	18	00 1.5	TITLE	4.18	0.02	482	00 4.1	NAT	5.85	(0.30)	58,093	00 5.9
BPS	0.77	0.03	115,086	00 0.7	WELL	-	-	-	00 0.0	NETBAY	20.00	(0.10)	9,791	00 20.0
CHO	0.09	-	243,419	00 0.0	YONG	2.00	-	2,580	00 1.9	PLANET	0.62	-	965	00 0.6
CHO-W3	-	-	-	00 0.0	Resources	-	-	-		PROEN	1.71	0.05	37,887	00 1.6
CHOW	3.40	0.48	294,076	00 3.3	ABM	1.36	(0.03)	51	00 1.3	READY	9.15	(0.70)	1,188	00 9.4
CIG	0.06	-	142,746	00 0.0	ABM-W1	0.21	(0.02)	164	00 0.1	SECURE	18.60	1.30	24,342	00 17.9
CIG-W10	-	-	-	00 0.0	GTV	0.14	(0.01)	191,456	00 0.1	SICT	4.96	(0.09)	5,167	00 4.9
CIG-W9	0.04	0.01	2,678	00 0.0	PSTC	0.52	0.02	272,385	00 0.5	SIMAT	1.27	0.06	7,475	00 1.2
COLOR	1.31	-	51	00 1.3	PSTC-W2	0.06	0.01	107,086	00 0.0	SIMAT-W3	0.21	0.03	2,322	00 0.1
COLOR-W2	-	-	-	00 0.0	PTC	1.57	(0.03)	1,753	00 1.5	SIMAT-W5	0.06	0.01	60,216	00 0.0
CPR	4.02	(0.06)	1,562	00 4.0	SAAM	7.50	-	220	00 7.3	SPVI	2.78	0.08	3,299	00 2.7
FPI	2.08	0.04	807	00 2.0	SAAM-W2	0.65	0.25	362,080	00 0.5	SRS	5.75	(0.20)	1,456	00 5.7
GTB	0.72	-	1,601	00 0.7	SR									