

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.19	(0.01)	7,753	0.19
EE-W1	0.01	-	95	0.01
GFPT	12.90	-	30,847	12.88
LEE	2.50	0.02	1,732	2.49
NER	5.55	-	33,867	5.54
PPPM	0.38	0.01	3,294	0.37
PPPM-W4	0.02	0.01	6	0.02
STA	18.90	0.10	96,194	18.74
STA01C2407A	0.11	-	35,654	0.11
STA01C2409A	0.37	0.01	31,183	0.35
STA01P2407X	0.13	-	18,768	0.13
STA01P2408X	0.21	-	11,856	0.21
STA06C2408A	0.21	0.01	12,516	0.19
STA11C2407T	0.39	-	27,584	0.38
STA13C2407A	0.16	-	10,461	0.15
STA13C2408A	0.11	(0.01)	22,363	0.11
STA13C2409A	0.48	0.01	95,412	0.47
STA13P2407A	-	-	-	-
STA13P2408A	0.20	(0.01)	28,311	0.21
STA19C2406A	0.17	(0.02)	8,831	0.16
STA19C2408A	0.18	(0.01)	38,962	0.18
STA19C2409A	0.45	-	17,071	0.43
STA41C2408A	0.15	-	14,392	0.14
TEGH	2.72	(0.08)	23,178	2.75
TFM	8.60	-	670	8.44
TRUBB	1.29	(0.04)	42,694	1.31
TRUBB-W2	0.03	-	49,489	0.03
UPOIC	6.60	0.05	785	6.53
UVAN	8.50	0.10	5,394	8.45
VPO	0.50	(0.01)	9,849	0.50
Banking				
BAY	26.00	-	1,066	25.86
BBL	139.50	0.50	42,878	139.32
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11C2409A	0.37	0.01	29,680	0.36
BBL11P2407A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.14	-	11,118	0.14
BBL13P2408A	0.12	(0.01)	100	0.12
BBL19C2406A	-	-	-	-
BBL19C2408A	0.13	(0.01)	9,916	0.13
BBL19P2406A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	0.13	-	16,350	0.13
BBL41P2406A	-	-	-	-
CIMBT	0.56	0.02	7,856	0.55
CREDIT	24.10	-	1,647	23.99
KBANK	134.00	-	52,078	134.29
KBANK01C2406A	0.13	(0.02)	21,824	0.14
KBANK01C2407A	0.49	0.01	3,418	0.49
KBANK01C2409A	0.41	-	9,155	0.42
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.12	(0.01)	50	0.12
KBANK01P2410X	0.42	(0.02)	2,596	0.42
KBANK06C2406A	0.09	(0.02)	18,906	0.09
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.26	(0.03)	90	0.26
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.25	-	35,141	0.26
KBANK13P2406A	-	-	-	-
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.34	(0.01)	2,042	0.34
KBANK19C2406A	-	-	-	-
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.31	-	5,644	0.31
KBANK19C2410A	0.30	-	4,402	0.30
KBANK41C2406A	-	-	-	-
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.68	0.01	6,952	0.68
KBANK41P2406A	-	-	-	-
KKP	51.25	(1.25)	38,190	51.38
KKP-W6	1.68	(0.01)	1,186	1.67
KKP11C2406A	-	-	-	-
KKP11P2405A	-	-	-	-
KKP13C2408A	0.16	(0.04)	29,492	0.17
KKP19C2406A	-	-	-	-
KTB	17.00	(0.20)	296,285	17.04
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	0.02	-	1,001	0.02
KTB01C2407A	0.13	(0.02)	8,751	0.14
KTB01C2409A	0.27	(0.02)	10,776	0.28
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.21	(0.02)	6,080	0.21
KTB13C2406A	-	-	-	-
KTB13C2406B	0.01	(0.04)	10	0.01
KTB13C2408A	0.24	(0.03)	19,970	0.25
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	-	-	-	-
KTB19C2410A	0.24	(0.76)	10,000	0.24
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	-	-	-	-
KTB41C2407A	0.12	(0.03)	6,300	0.12
LHFG	0.98	-	24,217	0.98
SCB	107.00	(0.50)	49,589	107.42
SCB01C2407A	0.28	-	1,652	0.28
SCB01C2408A	0.29	(0.02)	9,077	0.30
SCB01P2407X	-	-	-	-
SCB13C2406A	-	-	-	-
SCB13C2409A	0.23	-	46,966	0.23
SCB13P2406A	-	-	-	-
SCB13P2407A	0.03	(0.02)	2,470	0.03
SCB13P2410A	0.29	0.01	23,650	0.28
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	0.13	(0.01)	42,502	0.13
SCB41P2406A	0.02	-	1,791	0.02
TCAP	49.00	(0.25)	10,275	49.03
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	98.25	-	48,526	98.18
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.74	(0.03)	1,789,482	1.75
TTB-W1	0.83	(0.01)	1,298	0.83
TTB01C2406A	0.08	(0.02)	1,800	0.09
TTB01C2409A	0.19	(0.02)	23,514	0.21
TTB13C2409A	0.14	(0.02)	14,014	0.15
TTB19C2409A	0.19	(0.02)	170	0.19
Construction Ma	-	-	-	-
CCP	0.33	(0.01)	10,071	0.34
DCC	1.93	(0.01)	42,262	1.91
DCON	0.39	(0.01)	5,804	0.40
DCON-W3	0.05	-	113,590	0.04
DRT	8.15	(0.05)	2,201	8.13
EPG	6.80	0.05	44,442	6.83
GEL	0.15	0.02	30,148	0.14
GEL-W5	0.02	-	300	0.02
PPP	1.80	0.04	10	1.79
Q-CON	14.50	(0.20)	5,253	14.55
SCC	248.00	3.00	24,614	246.05
SCC01C2407A	-	-	-	-
SCC01C2408A	0.22	0.01	38,220	0.21
SCC11C2408A	0.08	(0.01)	1	0.08
SCC13C2407A	0.02	-	5	0.02
SCC13C2408A	0.10	-	5,478	0.09
SCC13P2408A	0.12	-	4,289	0.14
SCC19C2406A	-	-	-	-
SCC19C2408A	0.09	-	110	0.09
SCCC	139.00	0.50	565	138.45
SCGD	8.05	0.20	16,735	8.01
SCP	7.10	-	987	7.14
SKN	5.90	-	1,910	5.88
STECH	1.45	(0.03)	3,010	1.44
TASCO	16.40	-	59,378	16.35
TASCO01C2408/	0.13	-	14,084	0.13
TASCO13C2407/	-	-	-	-
TASCO19C2407/	-	-	-	-
TASCO41C2406/	-	-	-	-
TOA	23.40	(0.20)	9,407	23.47
TOA13C2407A	0.33	(0.07)	8,205	0.34
TPiPL	1.36	(0.01)	71,003	1.36
UMI	0.81	(0.01)	435	0.80
VNG	3.86	-	1,063	3.80
WIiK	1.29	(0.03)	1,760	1.29
WINDOW	1.16	(0.04)	81,244	1.19
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.38	0.02	13,596	2.37
GC	5.10	-	3,254	5.06
GGC	7.70	0.10	71	7.69
GIFT	4.42	0.10	49,669	4.35
GIFT-W2	1.82	0.07	3,015	1.79
IVL	24.60	(0.30)	126,295	24.53
IVL01C2406A	-	-	-	-
IVL01C2406B	-	-	-	-
IVL01C2408A	0.26	(0.04)	42,504	0.26
IVL01C2409A	0.10	(0.01)	4,666	0.10
IVL01P2407X	-	-	-	-
IVL01P2409X	0.26	0.01	17,633	0.26
IVL06C2406A	0.14	(0.03)	29,815	0.14
IVL13C2406A	-	-	-	-
IVL13C2406B	-	-	-	-
IVL13C2407A	0.20	(0.02)	57,968	0.19
IVL13C2408A	0.05	-	200	0.05
IVL13C2410A	0.13	(0.01)	14,265	0.13
IVL13P2408A	0.21	-	12,601	0.22
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.20	(0.03)	28,008	0.20
IVL19C2409A	0.36	(0.03)	28,021	0.36
IVL19C2410A	0.16	-	2,118	0.16
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.11	(0.01)	3,432	0.11
IVL41C2410A	0.40	(0.06)	3,694	0.40
NFC	2.82	(0.14)	866	2.83
PATO	9.30	-	67	9.30

Issue Date :

Thursday May 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PMTA	-	-	-	-
PTTGC	37.00	-	64,739	37.06
PTTGC01C2406A	-	-	-	-
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	0.23	(0.01)	18,999	0.23
PTTGC01P2409X	0.41	(0.01)	4,746	0.40
PTTGC11C2409A	0.22	(0.02)	4,400	0.22
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.12	-	17,607	0.12
PTTGC13P2408A	0.21	(0.01)	12,546	0.20
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.16	(0.01)	8,178	0.17
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	0.03	(0.01)	229	0.03
PTTGC41C2407B	0.11	(0.01)	37,589	0.11
SUTHA	3.00	-	205	2.99
TPA	4.10	(0.02)	67	4.11
UAC	3.58	-	325	3.57
UP	18.20	(0.10)	5	18.20
Commerce	-	-	-	-
ADVICE	4.64	0.02	248,650	4.65
B52	0.75	-	74	0.77
BEAUTY	0.60	0.01	47,194	0.60
BIG	0.43	(0.02)	3,796	0.44
BJC	22.20	(0.40)	95,971	22.26
COM7	19.30	(0.20)	127,545	19.32
COM701C2406A	-	-	-	-
COM701C2407A	0.09	(0.01)	23,341	0.09
COM701C2408A	0.23	(0.02)	53,939	0.23
COM701P2406X	0.09	(0.01)	23,972	0.10
COM701P2408X	0.16	0.01	23,532	0.16
COM706C2407A	0.11	(0.01)	37,882	0.11
COM711C2406A	-	-	-	-
COM711C2409A	0.33	(0.02)	24,700	0.34
COM711P2406A	0.11	-	18,920	0.10
COM713C2406A	0.01	-	200	0.01
COM713C2407A	-	-	-	-
COM713C2408A	0.20	(0.02)	30,957	0.20
COM713P2407A	0.09	-	7,704	0.09
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.20	(0.02)	18,842	0.20
COM719P2406A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	-	-	-	-
COM741C2408A	0.17	(0.02)	37,272	0.17
CPALL	58.75	(0.50)	293,954	58.76
CPALL01C2407A	0.16	(0.02)	9,014	0.17
CPALL01C2409A	0.42	(0.02)	10,659	0.43
CPALL01C2410A	0.22	(0.02)	21,771	0.23
CPALL01P2408X	0.13	(0.01)	17,391	0.13
CPALL06C2409A	-	-	-	-
CPALL11C2405A	-	-	-	-
CPALL13C2407A	0.14	(0.02)	11,163	0.15
CPALL13C2410A	0.19	(0.02)	10,637	0.19
CPALL13P2408A	0.07	-	282	0.05
CPALL19C2406A	-	-	-	-
CPALL19C2407A	-	-	-	-
CPALL19C2409A	-	-	-	-
CPALL19C2409B	0.29	(0.03)	7,596	0.30
CPALL19C2410A	0.25	(0.01)	64,489	0.26
CPALL19P2408A	-	-	-	-
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.16	(0.03)	7,176	0.16
CPALL41C2407B	0.13	(0.02)	5,208	0.13
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.16	(0.03)	30,405	0.16
CPALL41C2605T	0.41	(0.02)	15,134	0.42
CPAXT	29.50	(0.50)	65,038	29.60
CPW	2.40	(0.08)	5,338	2.41
CRC	32.00	-	123,713	31.82
CRC01C2407A	-	-	-	-
CRC01C2409A	0.14	-	74,192	0.13
CRC13C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	0.13	(0.01)	24,750	0.12
CRC19C2406A	-	-	-	-
CRC19C2408A	-	-	-	-
CRC19C2409A	0.12	(0.01)	12,425	0.12
CRC41C2407A	0.01	(0.03)	1,450	0.01
CSS	0.90	-	3,290	0.90
DOHOME	11.60	(0.10)	115,293	11.69
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.21	(0.03)	79,767	0.22
DOHOME06C2407A	0.11	(0.02)	29,970	0.12
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	0.05	(0.03)	1,700	0.05
DOHOME13C2409A	0.25	(0.03)	156,720	0.26
DOHOME19C2406A	0.09	(0.02)	2,522	0.10
DOHOME19C2407A	0.08	(0.02)	28,941	0.09
DOHOME19C2409A	0.26	(0.02)	42,635	0.27
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
DOHOME41C2412A	0.21	(0.79)	84,696	0.21
FN	1.13	-	5	1.14
FTE	1.58	-	2,519	1.56
GLOBAL	16.80	(0.20)	123,115	16.68
GLOBAL01C2407A	0.16	(0.02)	33,854	0.15
GLOBAL01C2408A	0.14	(0.01)	83,334	0.13
GLOBAL11C2408A	0.18	(0.02)	10,185	0.18
GLOBAL13C2406A	-	-	-	-
GLOBAL13C2410A	0.27	(0.02)	66,360	0.27

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL19C2407A	0.22	(0.02)	22,532	0.21
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.27	(0.01)	30,817	0.27
GLOBAL41C2406A	0.01	(0.03)	350	0.01
HMPRO	9.85	(0.15)	1,032,133	9.89
HMPRO001C2406A	-	-	-	-
HMPRO001C2407A	0.02	(0.03)	1,000	0.02
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	0.03	(0.01)	11,126	0.03
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.05	(0.02)	40	0.05
ICC	39.75	(1.00)	73	40.55
ILM	20.70	0.10	1,548	20.71
IT	4.02	(0.02)	2,474	4.10
KAMART	14.50	0.20	19,807	14.44
LOXLEY	1.55	-	3,266	1.56
MC	11.80	(0.30)	35,918	11.80
MEGA	40.25	-	3,045	40.44
MEGA19C2409A	-	-	-	-
MIDA	0.42	-	1,476	0.43
MIDA-W3	-	-	-	-
MOSHI	46.00	(0.25)	5,275	46.27
MOSHI13C2407A	-	-	-	-
RS	13.20	0.20	14,685	13.10
RS-W5	5.05	0.21	2,600	4.98
RSP	2.22	-	799	2.20
SABUY	1.77	(0.04)	683,746	1.80
SABUY-W2	0.25	(0.02)	118,716	0.28
SABUY13C2407A	0.01	-	101	0.01
SABUY13C2407B	-	-	-	-
SABUY19C2407A	0.02	-	26,783	0.01
SCM	3.58	(0.02)	865	3.53
SCM-W2	-	-	-	-
SINGER	9.65	(0.20)	58,700	9.77
SPC	63.00	0.75	105	62.89
SPI	68.75	(0.50)	10	68.75
SVT	1.59	(0.02)	3,880	1.61
TAN	16.70	-	9,981	16.64
Information & Commr	-	-	-	-
3BBIF	5.65	-	46,400	5.64
ADVANC	207.00	1.00	35,707	207.41
ADVANC01C2407A	0.02	-	30	0.02
ADVANC01C2408A	0.13	0.01	8,369	0.13
ADVANC01C2410A	0.25	0.01	13,393	0.26
ADVANC01P2408X	0.13	(0.01)	1,425	0.13
ADVANC06C2408A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	0.03	-	500	0.03
ADVANC13C2409A	0.16	0.01	26,014	0.16
ADVANC13P2408A	0.11	(0.01)	4,494	0.11
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.20	0.01	4,983	0.20
ADVANC41C2407A	0.03	(0.02)	55	0.03
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.21	-	11,860	0.22
AIT	4.40	(0.06)	6,443	4.41
ALT	1.43	-	2,905	1.42
AMR	1.17	(0.04)	4,545	1.19
BLISS	-	-	-	-
DIF	7.90	-	47,561	7.90
DITTO	18.50	0.20	38,577	18.65
DITTO-W1	2.26	0.08	71	2.22
DTCENT	1.25	(0.09)	68,703	1.29
FORTH	17.60	(0.50)	22,567	17.68
FORTH01C2407A	0.10	(0.02)	21,798	0.11
FORTH01C2409A	0.36	(0.04)	30,104	0.37
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.37	(0.03)	53,359	0.35
FORTH19C2407A	0.12	(0.03)	10,787	0.13
GABLE	4.40	-	8,261	4.40
HUMAN	10.80	-	23,832	10.80
ICN	2.52	-	3,079	2.52
ILINK	7.15	-	20,175	7.16
INET	5.20	0.10	52,288	5.34
INSET	2.46	0.04	38,388	2.43
INTUCH	67.50	(1.25)	55,557	67.83
INTUCH13C2408A	0.10	(0.03)	17,410	0.11
INTUCH19C2409A	0.22	(0.04)	15,835	0.23
ITEL	2.62	(0.10)	559,291	2.73
ITEL-W4	0.01	-	2,111	0.01
JAS	3.56	0.12	1,544,467	3.50
JMART	13.50	(0.20)	68,931	13.63
JMART-W4	0.10	(0.01)	84,332	0.15
JMART-W5	1.07	(0.17)	2,339	1.09
JMART01C2406A	0.02	-	10	0.02
JMART01C2407A	-	-	-	-
JMART01C2409A	0.21	(0.01)	145,431	0.22
JMART01P2408A	0.33	0.01	20,038	0.32
JMART06C2405A	-	-	-	-
JMART13C2407A	0.02	(0.01)	52,902	0.02
JMART13C2408A	0.14	(0.02)	37,686	0.15
JMART13C2410A	0.30	(0.02)	55,254	0.31
JMART13P2408A	0.33	-	44,124	0.32
JMART19C2406A	-	-	-	-
JMART19C2406B	-	-	-	-
JMART19C2408A	0.11	(0.01)	33,380	0.12
JMART19C2410A	0.31	(0.02)	19,115	0.32
JMART41C2407A	0.04	(0.03)	5	0.04
JMART41C2410A	0.35	(0.02)	31,401	0.37
JTS	70.25	(0.50)	9,364	70.05
MFEC	6.30	-	1,143	6.31

Securities	Close	Change	Volume (Lot)	Average Price
MSC	7.90	(0.20)	476	7.92
PT	8.60	0.15	4,830	8.54
SAMART	6.40	-	15,725	6.45
SAMTEL	3.48	(0.04)	2,973	3.52
SDC	0.04	-	125,971	0.04
SIS	30.25	2.50	32,940	29.66
SKY	25.50	0.50	4,593	25.42
SPREME	1.76	(0.07)	55,538	1.80
SVOA	1.93	0.02	6,010	1.90
SYMC	9.00	(0.05)	1,924	9.05
SYNEX	11.00	(0.20)	7,411	11.14
THCOM	12.70	(0.10)	33,526	12.70
TKC	15.30	(0.20)	8,129	15.53
TRUE	8.30	(0.15)	1,525,409	8.34
TRUE01C2407A	0.44	(0.05)	10,530	0.47
TRUE01C2407B	0.24	(0.02)	600	0.24
TRUE01C2408A	0.19	(0.02)	62,837	0.20
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.13	0.01	38,328	0.12
TRUE01P2410X	0.39	0.02	26,678	0.37
TRUE06C2409A	0.19	(0.03)	32,079	0.20
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.19	0.01	22,930	0.19
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.19	(0.04)	26,172	0.21
TRUE13C2407B	0.23	(0.03)	20,854	0.24
TRUE13C2410A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.35	0.01	44,848	0.34
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.24	(0.04)	19,914	0.26
TRUE19C2410A	0.25	(0.02)	139,952	0.26
TRUE19P2408A	0.04	(0.01)	144	0.04
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.38	0.02	1,984	0.37
TRUE41C2407B	0.15	(0.03)	42,824	0.16
TRUE41C2604T	0.38	(0.03)	17,796	0.40
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	18,107	0.04
Electronic Comp	-	-	-	-
CCET	3.76	0.48	1,287,533	3.52
DELTA	77.00	2.50	208,113	76.60
DELTA01C2406A	-	-	-	-
DELTA01C2407A	0.21	0.03	96,665	0.21
DELTA01C2407E	0.40	0.07	119,977	0.38
DELTA01C2409A	0.64	0.06	234,726	0.64
DELTA01P2406X	-	-	-	-
DELTA01P2408X	0.37	(0.07)	85,819	0.38
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.16	0.03	116,460	0.16
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.72	0.08	20,412	0.72
DELTA13C2407A	0.10	0.01	79,363	0.10
DELTA13C2407E	0.33	0.05	168,718	0.32
DELTA13C2407C	0.22	0.04	107,792	0.21
DELTA13C2409A	0.65	0.08	311,812	0.63
DELTA13P2407A	0.05	(0.02)	9	0.05
DELTA13P2408A	0.29	(0.06)	76,640	0.30
DELTA13P2409A	0.63	(0.09)	150,713	0.64
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.13	0.02	55,547	0.13
DELTA19C2407E	0.29	0.05	109,621	0.27
DELTA19C2409A	0.66	0.08	58,802	0.64
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.40	(0.05)	23,352	0.41
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.11	0.02	29,561	0.11
DELTA41C2407E	0.27	0.05	75,259	0.26
DELTA41P2406A	0.08	(0.05)	7,443	0.08
DELTA41P2410A	0.44	(0.56)	20,944	0.44
HANA	40.75	0.25	99,365	40.78
HANA01C2406A	0.01	(0.01)	50	0.01
HANA01C2407A	0.06	-	43,098	0.06
HANA01C2407B	0.25	-	73,200	0.25
HANA01C2410A	0.38	-	79,835	0.38
HANA01P2407X	0.13	(0.02)	23,387	0.13
HANA01P2408X	-	-	-	-
HANA01P2410W	0.44	(0.03)	35,139	0.44
HANA06C2405A	-	-	-	-
HANA06C2407A	0.25	-	70,264	0.25
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	0.03	(0.01)	800	0.03
HANA13C2407C	0.19	-	25,036	0.20
HANA13C2408A	0.17	-	77,313	0.18
HANA13P2406A	-	-	-	-
HANA13P2407A	0.09	(0.02)	642	0.10
HANA13P2407B	-	-	-	-
HANA13P2408A	0.13	(0.01)	24,280	0.13
HANA13P2410A	0.44	(0.01)	67,209	0.44
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.19	-	67,619	0.19
HANA19C2410A	0.30	(0.70)	13,792	0.31
HANA19P2407A	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.17	0.01	40,873	0.16
HANA41C2408A	0.17	-	61,654	0.17
HANA41P2406A	0.14	(0.05)	1,984	0.14

Issue Date :

Thursday May 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE	41.25	(0.50)	86,161	40.94
KCE01C2406A	-	-	-	-
KCE01C2407A	-	-	-	-
KCE01C2408A	0.29	(0.02)	69,791	0.27
KCE01P2406X	0.08	(0.01)	17,040	0.09
KCE01P2407X	-	-	-	-
KCE01P2410W	0.47	-	32,527	0.48
KCE06C2406A	-	-	-	-
KCE06C2409A	0.26	(0.74)	35,170	0.25
KCE11C2405A	-	-	-	-
KCE11C2408A	0.26	(0.02)	29,682	0.25
KCE13C2406A	0.01	-	31	0.01
KCE13C2407A	-	-	-	-
KCE13C2407B	-	-	-	-
KCE13C2408A	0.19	(0.02)	92,864	0.18
KCE13C2410A	0.38	(0.03)	70,798	0.37
KCE13P2407A	0.12	0.01	32,611	0.12
KCE13P2407B	0.06	-	2,228	0.06
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	-	-	-	-
KCE19C2408A	0.24	(0.02)	28,993	0.23
KCE19P2407A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.14	(0.02)	43,155	0.13
KCE41C2409A	0.37	(0.03)	9,603	0.36
KCE41P2407A	0.20	(0.01)	5,627	0.21
KCE41P2408B	-	-	-	-
METCO	193.00	(0.50)	340	193.01
SMT	2.78	-	33,282	2.84
SMT-W3	0.01	-	1	0.01
SVI	7.75	(0.05)	30,320	7.77
TEAM	4.10	0.06	7,041	4.11
Energy & Utilities	-	-	-	-
ACC	0.46	-	9,777	0.45
ACE	1.38	-	26,081	1.37
ACE13C2407A	-	-	-	-
ACE19C2407A	0.03	(0.02)	3,000	0.03
AE	0.34	-	39,918	0.34
AGE	1.82	(0.03)	4,619	1.83
AI	4.02	(0.02)	463	4.03
AIE	1.26	(0.01)	3,347	1.27
AKR	0.86	-	27,309	0.86
AKR-W2	-	-	-	-
BAFS	21.80	(0.40)	3,911	21.90
BANPU	5.60	(0.10)	1,014,255	5.59
BANPU01C2406A	0.01	(0.01)	2,574	0.01
BANPU01C2407A	0.03	(0.01)	354	0.03
BANPU01C2408A	0.15	(0.02)	55,171	0.15
BANPU01P2407X	0.05	(0.01)	100	0.05
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.20	(0.02)	2,009	0.20
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.04	-	7	0.04
BANPU13C2408A	0.13	(0.03)	17,889	0.14
BANPU13P2409A	0.18	0.01	13,686	0.18
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.08	(0.03)	3,000	0.08
BANPU19C2410A	0.23	(0.02)	39,021	0.23
BANPU19P2406A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.06	(0.01)	3,984	0.06
BANPU41C2410A	0.27	(0.03)	5,969	0.27
BBGI	5.30	(0.15)	41,019	5.47
BCP	38.50	(0.75)	83,206	38.79
BCP01C2408A	0.07	(0.01)	2,272	0.06
BCP01P2408X	0.48	0.03	19,935	0.46
BCP13C2409A	0.10	(0.02)	15,902	0.11
BCP13P2408A	0.43	0.05	234	0.43
BCP19C2408A	0.05	(0.02)	4,000	0.05
BCP19C2410A	0.20	(0.04)	3,969	0.20
BCPG	6.50	(0.05)	23,226	6.47
BCPG19C2406A	-	-	-	-
BGRIM	25.00	(0.50)	118,724	25.11
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	0.05	(0.01)	27,002	0.06
BGRIM01C2409A	0.42	(0.05)	8,076	0.43
BGRIM01C2410A	0.14	(0.01)	143,445	0.14
BGRIM01P2406X	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM11C2410A	0.15	(0.01)	21,100	0.16
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.12	(0.02)	9,740	0.13
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.15	(0.02)	22,749	0.16
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BIOTEC	0.32	(0.01)	12,533	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	0.01	1,868	0.08
BPP	13.60	(0.10)	6,976	13.65
BRRGIF	3.22	(0.30)	3,118	3.23
BSRC	8.25	(0.25)	59,182	8.34
BSRC13C2408A	-	-	-	-
CKP	3.94	(0.10)	72,460	3.97

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP01C2407A	0.25	(0.03)	12,920	0.26
CKP13C2407A	0.24	(0.06)	4,797	0.26
CKP19C2407A	0.23	(0.05)	7,160	0.25
CV	0.35	(0.01)	189,281	0.36
CV-W1	0.22	(0.03)	29,840	0.24
DEMCO	3.78	0.08	6,104	3.81
DEMCO-W7	0.47	0.01	21,039	0.51
EA	23.70	(1.20)	567,005	24.16
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	0.01	(0.01)	7,264	0.01
EA01C2409A	0.05	(0.01)	22,814	0.05
EA01C2410W	0.16	(0.04)	47,638	0.17
EA01P2406X	0.81	0.18	8,567	0.77
EA01P2409X	0.90	0.10	101,359	0.85
EA01P2410W	0.46	0.05	64,074	0.44
EA06C2406A	-	-	-	-
EA06C2409A	0.11	(0.89)	7,252	0.11
EA11C2408A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	0.01	-	1,000	0.01
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	0.02	(0.01)	37,589	0.02
EA13C2410A	0.06	(0.01)	41,067	0.06
EA13C2410B	0.10	(0.03)	93,779	0.13
EA13P2406A	0.92	0.48	93	0.92
EA13P2407A	0.63	0.10	2,250	0.61
EA13P2410A	0.40	0.05	118,029	0.38
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.04	(0.01)	8,021	0.05
EA19C2410A	0.09	(0.03)	22,885	0.10
EA19P2410A	0.39	0.05	66,483	0.37
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.01	(0.01)	1,000	0.01
EA41C2408B	-	-	-	-
EA41C2410A	0.04	(0.02)	5,300	0.05
EA41C2410B	0.10	(0.02)	20,989	0.11
EASTW	3.34	(0.02)	14,352	3.31
EGATIF	6.20	-	4,756	6.20
EGCO	108.00	(1.50)	20,620	107.76
EGCO13C2407A	0.04	(0.01)	22,416	0.04
EGCO19C2408A	0.07	(0.01)	15,392	0.07
EP	2.76	0.02	139	2.73
EP-W4	0.05	0.01	6,126	0.05
ETC	2.24	(0.04)	2,676	2.25
GPSC	48.25	-	108,329	47.49
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.19	(0.01)	74,310	0.18
GPSC01P2407X	0.11	-	22,145	0.12
GPSC01P2409X	0.44	0.01	20,614	0.46
GPSC11C2408T	0.13	(0.05)	3,060	0.12
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.01	(0.03)	1,901	0.01
GPSC13C2409A	0.17	-	45,593	0.16
GPSC13P2407A	0.05	0.01	10	0.05
GPSC13P2408A	0.34	(0.01)	42,167	0.38
GPSC19C2408A	0.03	(0.02)	500	0.03
GPSC19C2409A	0.14	(0.01)	17,953	0.14
GPSC19P2406A	0.02	-	3	0.02
GPSC19P2407A	0.08	(0.01)	4,964	0.09
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.25	-	38,263	0.22
GPSC41P2406A	-	-	-	-
GREEN	1.22	0.03	108,868	1.21
GULF	41.25	-	77,586	41.04
GULF01C2406A	0.02	(0.01)	5,000	0.02
GULF01C2408A	-	-	-	-
GULF01C2409A	0.23	(0.01)	26,336	0.22
GULF01P2408X	0.26	-	24,130	0.26
GULF11C2407T	0.08	(0.02)	390	0.08
GULF13C2406A	-	-	-	-
GULF13C2408A	0.05	(0.02)	5	0.05
GULF13C2409A	0.19	(0.01)	23,649	0.18
GULF13P2408A	0.17	0.01	54,258	0.17
GULF19C2406A	0.01	-	13,000	0.01
GULF19C2408A	-	-	-	-
GULF19C2409A	0.18	(0.01)	27,287	0.18
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.15	(0.01)	27,216	0.15
GULF41C2605T	-	-	-	-
GUNKUL	2.52	-	163,640	2.50
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.41	0.01	10,375	0.41
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	-	-	-	-
GUNKUL13P2407A	0.24	-	26,310	0.23
GUNKUL19C2408A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.91	(0.01)	273,479	1.92
IRPC01C2406A	-	-	-	-
IRPC01C2410A	0.16	-	23,806	0.16
IRPC13C2407A	0.06	-	4,895	0.06
IRPC19C2409A	0.19	-	300	0.19
JR	4.32	-	1,818	4.32
KBSPIF	8.25	-	2,337	8.21
LANNA	15.00	-	5,541	14.98

Securities	Close	Change	Volume (Lot)	Average Price
MDX	3.92	(0.02)	4,506	3.93
NOVA	10.20	-	139	10.20
OR	18.00	-	84,365	17.98
OR01C2407A	-	-	-	-
OR01C2410A	0.23	(0.01)	24,432	0.23
OR13C2407A	-	-	-	-
OR13C2410A	0.16	-	44,709	0.16
OR19C2407A	-	-	-	-
OR19C2410A	0.21	-	29,541	0.21
OR41C2605T	-	-	-	-
PCC	2.94	(0.02)	1,051	2.93
PRIME	0.50	(0.06)	150,977	0.51
PTG	8.65	-	32,674	8.67
PTG01C2407A	0.11	-	7,706	0.11
PTG11C2405A	-	-	-	-
PTG13C2407A	0.07	(0.01)	1	0.07
PTG19C2407A	-	-	-	-
PTT	33.50	(0.25)	354,300	33.54
PTT01C2407A	-	-	-	-
PTT01C2409A	0.14	(0.02)	51	0.14
PTT01P2408X	0.11	-	1	0.11
PTT13C2406A	-	-	-	-
PTT13C2409A	0.13	(0.01)	201	0.14
PTT13P2408A	0.09	-	2,000	0.09
PTT19C2406A	-	-	-	-
PTT19C2409A	0.15	(0.02)	1	0.15
PTT41C2407A	-	-	-	-
PTT41C2407B	0.05	(0.01)	670	0.05
PTT41C2408C	-	-	-	-
PTTEP	154.00	(1.00)	73,163	152.99
PTTEP01C2407A	0.11	(0.02)	72,307	0.11
PTTEP01C2409A	0.26	(0.03)	7,612	0.25
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.53	0.01	19,066	0.54
PTTEP06C2405A	-	-	-	-
PTTEP11C2406A	0.13	(0.04)	30	0.13
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.20	(0.02)	6,185	0.19
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.17	0.01	35,622	0.18
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.21	(0.03)	29,845	0.21
PTTEP19P2409A	0.30	0.01	10,502	0.30
PTTEP41C2406A	-	-	-	-
PTTEP41C2409A	0.37	(0.03)	10,927	0.36
PTTEP41C2604T	0.50	(0.03)	22,984	0.50
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
QTC	3.84	-	458	3.84
RATCH	28.50	(0.25)	36,261	28.37
RATCH13C2408A	0.08	(0.02)	200	0.08
RATCH19C2408A	0.09	(0.01)	10,411	0.09
RPC	0.69	-	9,064	0.67
SCG	3.42	0.02	662	3.40
SCI	0.76	(0.02)	8,847	0.76
SCN	0.96	(0.01)	3,868	0.96
SCN-W2	0.08	0.01	56	0.07
SCN-W3	0.06	-	9,812	0.05
SEA0IL	2.92	(0.02)	4,296	2.90
SGP	7.90	(0.05)	849	7.88
SKE	0.43	-	1,389	0.42
SKE-W1	0.08	0.01	205	0.07
SOLAR	0.60	(0.01)	17,639	0.60
SPGC	10.70	-	2,884	10.65
SPRC	8.05	-	143,099	8.02
SPRC01C2408A	0.06	-	102	0.06
SPRC06C2405A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.08	-	4,237	0.08
SPRC13C2410A	0.28	(0.01)	51,593	0.28
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.29	(0.01)	68,144	0.29
SSP	7.05	(0.20)	932	7.12
SSP-W2	0.21	(0.04)	12,346	0.23
SUPER	0.30	-	84,397	0.29
SUPEREIF	6.00	-	864	6.00
SUSCO	3.84	(0.06)	19,251	3.87
TAE	0.97	-	1,312	0.97
TCC	0.53	0.01	7,151	0.52
TCC-W5	0.20	(0.01)	2,872	0.21
TGE	3.14	(0.08)	31,931	3.22
TGE-W1	2.20	(0.02)	172	2.22
TOP	49.75	(0.75)	200,668	50.13
TOP01C2407A	-	-	-	-
TOP01C2408A	0.03	(0.01)	1,700	0.03
TOP01C2410A	0.21	(0.02)	22,827	0.23
TOP01P2406X	-	-	-	-
TOP01P2408X	0.51	0.03	84,084	0.48
TOP11C2405A	-	-	-	-
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	0.04	-	7,766	0.04
TOP13C2408A	0.02	(0.01)	19,870	0.02
TOP13C2410A	0.20	(0.01)	73,103	0.21
TOP13P2408A	0.35	0.02	39,907	0.34
TOP19C2408A	-	-	-	-
TOP19C2410A	0.20	(0.03)	83,592	0.22
TOP19P2408A	0.47	0.01	400	0.46
TOP41C2408A	0.06	-	718	0.06
TOP41C2410A	0.18	(0.03)	38,834	0.20
TPIPP	3.28	(0.02)	14,700	3.29
TSE	1.15	-	10,165	1.14

Issue Date :

Thursday May 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TTW	8.85	-	12,239	8.86
UBE	0.83	(0.02)	25,875	0.84
WHAUP	4.04	-	21,153	4.03
WP	3.90	0.02	585	3.88
Media & Publishing	-	-	-	-
AMARIN	4.44	(0.04)	95	4.40
AQUA	0.34	(0.01)	49,213	0.34
AQUA-W3	-	-	-	-
AS	4.88	(0.02)	3,481	4.85
BEC	4.50	(0.10)	17,550	4.54
FE	185.00	1.00	15	185.00
GPI	1.77	(0.02)	2,691	1.79
GRAMMY	5.40	0.05	180	5.32
JKN	-	-	-	-
MAJOR	14.40	-	25,326	14.42
MATCH	1.46	0.03	326	1.45
MATI	7.10	0.25	40	7.11
MCOT	3.00	(0.04)	1,224	2.95
MONO	0.71	(0.01)	43,704	0.72
NATION	0.03	-	5,819	0.03
NATION-W4	-	-	-	-
ONEE	3.68	-	94,315	3.69
PLANB	8.10	-	132,129	8.13
PLANB-W1	0.75	(0.01)	1,635	0.76
PLANB11C2408A	0.16	-	21,426	0.17
PLANB11P2408A	0.36	(0.02)	20,980	0.37
PLANB13C2407A	0.03	(0.01)	5,000	0.03
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.60	(0.10)	339	10.69
PTECH	6.50	0.05	1	6.50
ROCTEC	0.74	(0.02)	39,855	0.75
ROCTEC-W3	0.02	(0.01)	21,503	0.02
ROCTEC-W5	0.04	-	38,176	0.04
SE-ED	2.02	0.02	17	2.00
TKS	8.80	(0.05)	2,673	8.77
VGI	1.60	(0.06)	639,820	1.61
VGI-W3	0.08	0.01	116	0.07
VGI01C2406A	0.01	-	1,860	0.01
VGI01C2407A	-	-	-	-
VGI01C2407B	0.17	(0.05)	35,698	0.17
VGI01C2409A	0.17	(0.03)	35,429	0.18
VGI01P2408X	0.41	0.05	14,528	0.40
VGI06C2405A	-	-	-	-
VGI13C2406A	-	-	-	-
VGI13C2407A	0.03	(0.03)	42,391	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2410A	0.29	(0.02)	72,064	0.31
JMT13P2406A	0.22	(0.01)	8,309	0.21
JMT19C2406A	-	-	-	-
JMT19C2408A	0.08	(0.02)	4,504	0.09
JMT19C2410A	0.29	(0.02)	48,249	0.31
JMT19P2407A	0.36	0.01	69,785	0.35
JMT41C2406A	-	-	-	-
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	0.08	-	1,080	0.08
JMT41C2412A	0.43	(0.02)	71,580	0.45
KCAR	5.70	-	302	5.70
KGI	4.52	-	4,115	4.54
KTC	43.25	(0.50)	54,884	43.17
KTC01C2407A	0.07	(0.01)	36,800	0.07
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2407A	0.05	(0.01)	91,200	0.05
KTC13C2410A	0.23	(0.02)	91,673	0.23
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.25	(0.02)	26,286	0.25
KTC41C2407A	-	-	-	-
MFC	19.90	0.10	263	19.86
MICRO	2.14	-	636	2.12
ML	0.62	(0.02)	222	0.63
ML-W3	-	-	-	-
MST	9.50	0.05	213	9.54
MTC	45.75	-	44,644	45.67
MTC01C2406A	0.02	(0.03)	150	0.02
MTC01C2407A	0.11	-	17,722	0.11
MTC01C2409A	0.37	(0.01)	23,360	0.37
MTC01P2406X	-	-	-	-
MTC01P2408X	0.21	-	10,992	0.21
MTC11C2406A	-	-	-	-
MTC13C2406A	0.02	(0.02)	3,000	0.02
MTC13C2409A	0.27	(0.01)	58,483	0.27
MTC13P2406A	-	-	-	-
MTC13P2408A	0.17	(0.01)	13,205	0.17
MTC19C2406A	-	-	-	-
MTC19C2409A	0.27	(0.01)	14,980	0.27
MTC41C2408A	0.17	-	58,024	0.16
NCAP	1.99	0.04	42,418	1.98
PL	1.90	0.02	638	1.89
S11	2.68	(0.04)	170	2.71
SAK	5.55	(0.20)	46,542	5.65
SAWAD	41.00	(0.25)	30,548	40.94
SAWAD-W2	0.99	(0.01)	2,827	1.02
SAWAD01C2406A	-	-	-	-
SAWAD01C2408A	0.31	(0.01)	32,208	0.31
SAWAD01P2407X	0.08	(0.01)	1,000	0.08
SAWAD11P2406A	-	-	-	-
SAWAD13C2406A	-	-	-	-
SAWAD13C2407A	0.12	(0.02)	59,493	0.12
SAWAD13C2408A	0.36	(0.02)	50	0.36
SAWAD13P2407A	-	-	-	-
SAWAD19C2406A	0.11	(0.01)	10,956	0.11
SAWAD19C2408A	0.41	(0.03)	5	0.41
SAWAD19C2410A	0.36	(0.01)	16,640	0.36
SAWAD41C2406A	0.05	(0.04)	992	0.05
SAWAD41C2406B	-	-	-	-
SAWAD41C2407A	0.18	(0.02)	19,890	0.18
SCAP	2.62	0.02	1,609	2.60
SGC	1.39	(0.02)	105,711	1.41
SM	1.34	(0.02)	7,754	1.35
TH	0.95	(0.05)	70,281	0.96
TH-W3	0.29	(0.01)	4,684	0.29
THANI	2.34	(0.02)	26,833	2.35
THANI13C2407A	-	-	-	-
THANI19C2407A	0.04	(0.02)	500	0.04
TIDLOR	20.20	(0.10)	97,519	20.27
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	0.22	(0.01)	39,354	0.22
TIDLOR11P2406A	0.04	(0.01)	500	0.04
TIDLOR13C2406A	-	-	-	-
TIDLOR13C2408A	0.17	(0.01)	2,484	0.18
TIDLOR19C2406A	-	-	-	-
TIDLOR19C2408A	0.12	-	2,306	0.12
TIDLOR19C2410A	0.30	(0.01)	14,501	0.30
TIDLOR19P2407A	-	-	-	-
TIDLOR41C2406A	-	-	-	-
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	-	-	-	-
TIDLOR41C2409A	0.31	(0.02)	13,621	0.32
TK	4.70	0.02	1,811	4.68
TNITY	4.32	0.10	2,692	4.29
UOBKH	4.78	-	2	4.78
XPG	1.19	(0.05)	1,066,726	1.20
Food & Beverage	-	-	-	-
AAI	5.95	0.05	76,056	5.87
APURE	4.20	-	3,435	4.21
APURE-W3	0.13	0.01	4,036	0.13
ASIAN	10.10	-	39,634	10.08
BR	2.50	-	2,885	2.50
BR-W1	0.13	-	1,065	0.13
BRR	4.74	0.02	643	4.72
BRR-W2	0.52	(0.03)	3,325	0.53
BTG	25.25	0.95	85,956	24.98
CBG	71.00	2.50	76,632	70.34
CBG01C2406A	-	-	-	-
CBG01C2407A	0.09	0.03	433	0.07
CBG01C2408A	0.39	0.08	88,390	0.36

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2410A	0.59	0.09	124,247	0.55
CBG01P2408X	0.17	(0.04)	26,947	0.18
CBG01P2409X	0.48	(0.09)	111,797	0.50
CBG06C2405A	-	-	-	-
CBG06C2408A	0.34	0.08	62,648	0.29
CBG11C2408A	0.36	0.07	36,731	0.33
CBG13C2406A	-	-	-	-
CBG13C2407A	0.08	0.01	3,121	0.07
CBG13C2408A	0.35	0.08	126,012	0.33
CBG13C2409A	0.36	0.07	103,171	0.33
CBG13P2408A	0.11	(0.04)	31,889	0.13
CBG13P2410A	0.49	(0.09)	47,205	0.52
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.30	0.07	152,197	0.27
CBG19P2407A	0.09	(0.04)	5,258	0.11
CBG41C2406A	0.01	(0.01)	279	0.01
CBG41C2407A	0.07	(0.02)	1,488	0.07
CBG41C2407B	0.27	0.07	49,424	0.24
CBG41C2408A	0.31	0.06	84,791	0.29
CFRESH	2.08	0.22	195,605	1.99
CH	2.66	0.04	7,821	2.66
CHOTI	67.25	0.75	23	67.05
CM	2.38	0.04	2,595	2.36
COCOCO	12.80	-	201,258	12.83
CPF	23.20	0.70	710,458	23.03
CPF01C2407A	0.60	0.10	39,014	0.55
CPF01C2410A	0.55	0.08	40,114	0.53
CPF01P2408T	0.05	-	1,550	0.05
CPF01P2410X	0.30	(0.05)	7,392	0.32
CPF11C2408A	0.56	0.02	2	0.56
CPF11P2407T	-	-	-	-
CPF13C2406A	0.57	0.12	102	0.49
CPF13C2409A	0.74	0.01	150	0.74
CPF13C2410A	0.51	0.07	70,333	0.48
CPF13P2410A	0.34	(0.05)	23,081	0.35
CPF19C2409A	0.76	0.12	1	0.76
CPF19C2410A	0.38	0.05	41,346	0.36
CPI	2.40	-	1,302	2.40
F&D	39.50	1.50	366	39.49
GLOCON	0.30	(0.01)	41,429	0.30
HTC	16.50	(0.10)	4,494	16.56
ICHI	17.50	(0.20)	77,206	17.53
ICHI13C2410A	0.25	(0.01)	17,210	0.25
ITC	21.10	0.20	24,887	20.96
ITC13C2406A	0.01	-	13,000	0.01
ITC13C2410A	0.32	0.01	24,217	0.31
JDF	2.70	(0.02)	1,428	2.71
KBS	5.50	0.05	4,157	5.51
KCG	10.50	0.20	35,943	10.42
KSL	2.16	(0.04)	60,994	2.18
KTIS	3.26	0.04	289	3.17
LST	4.88	0.02	803	4.86
M	31.50	(1.50)	15,486	32.05
MALEE	13.20	(0.20)	44,915	13.33
NRF	5.10	0.16	269,597	5.05
NSL	33.00	0.50	9,615	33.14
OSP	21.80	0.30	181,815	21.55
OSP01C2406A	-	-	-	-
OSP01C2408A	0.39	0.01	39,889	0.36
OSP01P2408X	-	-	-	-
OSP01P2410X	0.48	(0.01)	12,820	0.50
OSP11C2409A	0.41	0.02	19,800	0.39
OSP13C2408A	0.31	0.03	55,598	0.29
OSP13P2409A	0.25	(0.02)	3,759	0.26
OSP19C2409A	0.38	0.03	23,568	0.35
PB	65.50	(0.50)	142	64.89
PLUS	7.45	(0.10)	27,653	7.55
PM	8.10	(0.05)	4,521	8.12
PQS	3.28	(0.06)	11,735	3.32
PRG	10.40	(0.20)	2	10.45
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.15	(0.05)	2	6.15
RBF	10.20	0.10	35,513	10.20
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.11	-	23,586	0.11
RBF01P2407X	0.24	(0.02)	7,670	0.24
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	0.05	-	9,500	0.05
RBF13C2410A	0.15	0.01	64,667	0.15
RBF19C2408A	0.06	-	14,604	0.07
RBF19C2410A	0.15	-	20,780	0.15
RBF19P2406A	0.12	(0.03)	8,690	0.12
SAPPE	103.00	2.50	5,418	102.34
SAPPE13C2406A	0.08	0.01	6,624	0.08
SAUCE	42.25	0.25	43	42.02
SNNP	15.70	0.10	9,876	15.57
SNNP01C2407A	-	-	-	-
SNNP13C2406A	-	-	-	-
SNNP13C2408A	-	-	-	-
SNNP19C2407A	-	-	-	-
SNP	14.80	0.30	409	14.52
SORKON	4.60	(0.02)	1,946	4.55
SSC	35.50	0.50	6	35.50
SSF	7.90	-	3	7.90
SST	5.20	(0.10)	14	5.17
SUN	4.16	(0.04)	15,860	4.18
TC	7.10	(0.05)	2,750	7.15
TFG	4.26	0.28	237,219	4.20
TFMAMA	207.00	-	10	207.00

Issue Date :

Thursday May 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.95	0.15	3,127	9.84
TKN	10.70	(0.50)	257,025	10.84
TKN01C2408A	0.12	(0.04)	134,609	0.13
TKN13C2406A	0.02	(0.01)	1	0.02
TKN13C2410A	0.17	(0.03)	315,139	0.18
TKN13P2406A	-	-	-	-
TKN19C2406A	0.02	(0.02)	2,101	0.02
TKN19C2410A	0.17	(0.04)	160,526	0.18
TU	14.90	-	382,198	14.78
TU01C2407A	-	-	-	-
TU01C2408A	0.15	(0.02)	102,679	0.15
TU01P2407X	-	-	-	-
TU11C2407T	0.09	(0.01)	1,000	0.09
TU13C2408A	0.11	(0.01)	11,016	0.10
TU13P2406A	-	-	-	-
TU19C2407A	0.11	(0.01)	9,140	0.10
TU41C2407A	-	-	-	-
TU41C2408A	0.13	(0.01)	52,193	0.12
TVO	22.30	0.10	13,052	22.31
TWPC	3.80	(0.06)	1,054	3.82
W	0.65	(0.02)	35,812	0.66
W-W5	0.01	-	4,100	0.01
W-W6	-	-	-	-
ZEN	7.20	0.20	1,974	7.18
Health Care Services				
AHC	17.60	-	10	17.56
BCH	19.20	(0.30)	138,775	19.14
BCH01C2407A	-	-	-	-
BCH01C2409A	0.18	(0.03)	593	0.18
BCH01P2407X	0.23	0.01	4,862	0.23
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.06	(0.01)	338	0.05
BCH13C2410A	0.21	(0.03)	2,720	0.22
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH41C2407A	-	-	-	-
BCH41C2409A	0.18	(0.02)	13,588	0.17
BDM5	28.75	-	180,706	28.91
BDM501C2408A	0.10	-	430	0.10
BDM501P2407X	-	-	-	-
BDM513C2408A	0.10	-	50	0.10
BDM513P2407A	-	-	-	-
BDM519C2407A	-	-	-	-
BDM519C2410A	-	-	-	-
BDM541C2407A	0.07	-	1	0.07
BDM541C2408A	0.08	(0.01)	200	0.08
BH	250.00	2.00	18,094	249.69
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.38	0.01	20,755	0.38
BH01C2410A	0.37	0.01	31,189	0.37
BH01P2406X	0.01	-	492	0.01
BH01P2409X	0.41	(0.02)	16,280	0.41
BH11C2406A	0.15	0.02	3,500	0.15
BH13C2407A	0.30	0.02	12,074	0.30
BH13C2409A	0.29	0.01	50,844	0.29
BH13P2406A	0.01	-	370	0.01
BH13P2409A	0.26	(0.02)	12,593	0.26
BH19C2407A	-	-	-	-
BH19C2408A	0.28	-	53,350	0.29
BH19C2409A	0.27	0.01	11,474	0.27
BH19P2409A	0.25	(0.02)	15,248	0.25
BH41C2406B	0.03	(0.05)	28	0.03
BH41C2408A	0.34	0.02	5,983	0.34
BH41C2605T	0.51	-	5,968	0.51
BH41P2406A	0.01	-	2	0.01
BKGI	3.02	0.06	258,287	3.03
CHG	2.94	(0.04)	103,980	2.95
CHG01C2408A	0.17	(0.01)	6,382	0.17
CHG13C2406A	-	-	-	-
CHG13C2407A	0.08	(0.01)	1	0.08
CHG13C2409A	0.21	(0.02)	700	0.21
CHG13P2406A	-	-	-	-
CHG19C2408A	0.12	(0.02)	8,600	0.12
CMR	1.96	(0.01)	419	1.97
EKH	7.25	(0.05)	6,986	7.29
EKH-W1	1.42	-	4,675	1.43
KDH	91.75	0.25	1	91.75
LPH	4.66	(0.02)	234	4.70
M-CHAI	52.75	0.25	110	52.42
NEW	88.00	0.50	22	94.31
NTV	35.00	0.25	160	35.02
PHG	14.30	0.10	2,976	14.31
PR9	19.20	0.40	17,191	19.08
PRINC	4.06	(0.02)	2,788	4.04
RAM	30.25	0.25	919	30.45
RJH	25.00	-	461	25.04
RPH	6.00	-	3,726	6.00
SAFE	21.80	(1.00)	37,598	22.05
SKR	10.30	-	1,915	10.24
THG	38.25	0.25	3,970	38.12
VIBHA	2.16	(0.06)	37,982	2.17
VIBHA-W4	0.11	(0.01)	18,179	0.11
VIH	7.95	0.05	5,460	7.90
WPH	11.50	0.10	20,469	11.54
Tourism & Leisure				
ASIA	6.60	0.05	67	6.55
BEYOND	9.70	0.05	729	9.67
BEYOND-W2	0.69	(0.03)	7,622	0.72
CENEL	39.75	(1.75)	61,472	40.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CENTEL01C2408A	0.08	(0.02)	430	0.08	SCGP01C2410A	0.33	-	51,651	0.33
CENTEL13C2407A	0.03	(0.01)	3,450	0.03	SCGP01P2408X	-	-	-	-
CENTEL13C2410A	0.20	(0.05)	50,380	0.21	SCGP06C2406A	-	-	-	-
CENTEL19C2408A	0.08	(0.02)	2,822	0.08	SCGP11C2405A	-	-	-	-
CENTEL41C2406A	-	-	-	-	SCGP11C2407T	0.17	0.01	27,215	0.17
CENTEL41C2408A	0.07	(0.03)	9,926	0.07	SCGP13C2406A	-	-	-	-
CSR	-	-	-	-	SCGP13C2407A	0.15	0.01	45,760	0.14
DUSIT	10.40	(0.10)	3,801	10.39	SCGP13C2410A	0.30	0.01	35,862	0.29
ERW	4.48	(0.08)	112,620	4.52	SCGP13P2408A	0.02	(0.01)	10	0.02
ERW-W3	-	-	-	-	SCGP19C2406A	-	-	-	-
ERW13C2406A	-	-	-	-	SCGP19C2407A	0.26	-	1,309	0.27
ERW13C2407A	0.05	(0.01)	1,051	0.05	SCGP19C2409A	0.24	-	140,975	0.24
ERW13C2410A	0.13	(0.01)	35	0.13	SCGP41C2406A	-	-	-	-
ERW19C2409A	0.22	(0.03)	5,168	0.22	SCGP41C2407A	0.18	0.02	7,869	0.17
ERW41C2406A	-	-	-	-	SCGP41C2412A	0.31	0.01	38,463	0.30
GRAND	0.13	(0.01)	17,101	0.13	SFLEX	3.30	0.02	30,957	3.31
LRH	47.25	(0.25)	24	47.30	SFLEX-W2	0.19	(0.01)	6,088	0.20
MANRIN	33.25	(1.75)	7	33.46	SITHAI	1.27	(0.01)	24,520	1.27
MINT	31.50	(0.50)	228,977	31.52	SLP	0.44	(0.01)	6,058	0.45
MINT01C2406A	0.04	(0.01)	22,002	0.04	SMPC	9.85	(0.10)	1,741	9.91
MINT01C2408A	0.08	(0.01)	42,240	0.08	SPACK	1.86	(0.04)	1,007	1.87
MINT01P2406X	-	-	-	-	TCOAT	-	-	-	-
MINT11C2406A	0.07	(0.02)	7,080	0.07	TFI	0.09	-	5,030	0.09
MINT11C2408A	0.10	(0.02)	31,084	0.10	TFI-W1	-	-	-	-
MINT13C2406A	-	-	-	-	THIP	28.00	-	110	27.95
MINT13C2407A	-	-	-	-	TMD	24.40	-	81	24.41
MINT13C2409A	0.14	(0.02)	50,072	0.14	TOPP	169.50	9.50	2	168.75
MINT13P2407A	-	-	-	-	TPAC	14.80	(0.10)	463	14.92
MINT19C2406A	-	-	-	-	TPBI	4.00	(0.02)	718	4.00
MINT19C2410A	0.17	(0.83)	2,777	0.17	TPP	-	-	-	-
MINT41C2406A	-	-	-	-	Personal Product	-	-	-	-
MINT41C2408A	-	-	-	-	APCO	5.50	0.10	4,962	5.46
MINT41C2604T	0.22	(0.01)	5,079	0.22	BIZ	3.40	(0.02)	938	3.38
OHTL	-	-	-	-	BLC	5.30	(0.05)	47,170	5.39
ROH	2.56	-	32	2.56	DDD	8.70	(0.05)	160	8.73
SHANG	48.50	-	5	48.60	JCT	82.00	1.00	1	82.00
SHR	2.14	(0.06)	63,401	2.16	KISS	5.40	(0.20)	12,479	5.52
VRANDA	6.25	-	4,839	6.26	NAM	4.68	(0.06)	2,290	4.69
Home & Office Prods	-	-	-	-	NEO	55.50	(1.00)	13,801	55.96
AJA	0.24	(0.01)	143,345	0.24	NV	1.23	0.01	8,841	1.27
AJA-W3	0.06	-	27,824	0.06	OCC	10.00	(0.50)	3	10.60
AJA-W4	0.10	(0.01)	9,518	0.10	SBJ	50.25	(1.25)	17	50.34
DTCI	-	-	-	-	STGT	11.40	-	65,475	11.40
FANCY	0.41	(0.02)	7,935	0.41	STGT01C2407A	1.59	(0.01)	1,778	1.59
FTI	2.16	-	4,675	2.14	STGT01C2407B	0.98	(0.01)	2,875	0.98
KYE	322.00	1.00	54	320.31	STGT01C2410A	0.30	(0.01)	21,469	0.31
L&E	1.13	(0.02)	352	1.13	STGT01P2407X	-	-	-	-
MODERN	2.22	-	2,133	2.22	STGT01P2408X	-	-	-	-
OGC	-	-	-	-	STGT13C2407A	-	-	-	-
ROCK	11.80	(0.20)	11	11.80	STGT13C2407B	0.89	0.02	2,109	0.85
SBNEXT	0.57	0.02	20,686	0.56	STGT13C2408A	0.28	(0.01)	4,936	0.29
SBNEXT-W2	0.05	(0.01)	15,402	0.06	STGT13C2410A	0.24	(0.76)	44,941	0.24
SIAM	1.25	(0.01)	16	1.24	STGT13P2407A	-	-	-	-
TCMC	1.18	(0.01)	541	1.21	STGT13P2410A	0.25	-	29,729	0.25
Insurance	-	-	-	-	STGT19C2407A	1.08	0.15	5	1.10
AYUD	36.50	0.50	133	35.91	STGT19C2408A	-	-	-	-
BKI	283.00	(2.00)	316	283.96	STGT19C2410A	0.25	(0.01)	9,568	0.25
BLA	20.90	0.20	24,292	20.93	STHAI	-	-	-	-
BLA01C2410A	0.49	0.02	31,556	0.49	TNR	11.20	0.10	10	11.28
BLA13C2407A	0.18	0.02	28,557	0.18	TOG	10.90	0.10	398	10.85
BLA13C2410A	0.45	0.03	51,969	0.45	Professional Sen	-	-	-	-
BLA19C2408A	0.39	0.01	19,928	0.40	BWG	0.41	(0.02)	243,182	0.41
BLA19C2410A	0.40	-	22,280	0.40	GENCO	0.52	-	1,480	0.51
BUI	16.50	0.10	2	16.45	PRO	-	-	-	-
CHARAN	-	-	-	-	PRTR	4.90	0.22	34,387	4.74
INSURE	101.00	1.00	4	100.19	SISB	37.50	(0.75)	15,484	37.85
KWI	0.65	0.04	13,109	0.64	SISB13C2407A	0.03	-	8	0.03
MTI	109.00	-	38	108.99	SISB13C2410A	0.23	(0.01)	14,252	0.24
NKI	25.50	-	1	25.50	SO	6.75	0.05	93	6.69
SMK	-	-	-	-	WAVE	0.14	-	287,248	0.14
TGH	-	-	-	-	WAVE-W3	0.04	-	48,154	0.04
THRE	0.76	-	13,834	0.75	Property Develo	-	-	-	-
THREL	1.80	-	60,401	1.80	A	5.00	-	10	4.99
TIPH	29.50	0.25	2,469	29.28	AKS	0.01	-	42,518	0.01
TIPH13C2407A	-	-	-	-	AKS-W5	0.01	-	11	0.01
TIPH19C2407A	-	-	-	-	AMATA	24.10	0.10	149,203	24.08
TLI	8.95	(0.05)	132,603	8.91	AMATA01C2407	0.26	-	29,079	0.26
TLI01C2406A	-	-	-	-	AMATA11C2407	0.29	-	26,010	0.29
TLI01C2406B	-	-	-	-	AMATA13C2406	0.04	-	3,002	0.04
TLI01C2408A	0.21	(0.01)	10,182	0.20	AMATA13C2410	0.47	-	94,638	0.48
TLI13C2407A	0.14	(0.01)	15,857	0.13	AMATA19C2407	0.21	-	43,430	0.21
TLI19C2407A	0.14	(0.01)	5,449	0.13	AMATA41C2407	0.33	-	20,336	0.33
TLI41C2406A	-	-	-	-	AMATA41C2407	0.17	-	41,710	0.17
TLI41C2407A	0.10	(0.01)	3,968	0.10	AMATAV	5.35	(0.05)	247	5.39
TQM	26.75	(0.75)	7,323	27.09	ANAN	0.79	(0.02)	59,077	0.79
TQM13C2407A	-	-	-	-	AP	9.20	(0.10)	116,233	9.23
TQM19C2407A	0.06	(0.02)	4	0.06	AP13C2409A	-	-	-	-
TSI	0.11	0.01	118	0.11	AP19C2409A	-	-	-	-
TVH	9.40	-	321	9.45	APEX	-	-	-	-
Packaging	-	-	-	-	ASW	8.00	-	525	7.97
AJ	6.20	0.10	6,979	6.17	ASW-W2	0.08	-	216,967	0.11
ALUCON	175.00	1.00	2	175.00	AWC	3.80	(0.08)	865,560	3.82
BGC	7.00	-	1,659	7.00	AWC01C2406A	-	-	-	-
CSC	45.50	0.50	1	45.50	AWC01C2408A	0.18	(0.03)	54,756	0.20
CSC-P	-	-	-	-	AWC01C2409A	0.13	(0.02)	35,550	0.14
CSC-Q	-	-	-	-	AWC01P2409X	0.56	0.04	12,862	0.54
NEP	0.21	0.02	3,528	0.20	AWC11C2408A	0.17	(0.04)	3,062	0.19
PJW	2.98	0.02	1,975	2.95	AWC13C2409A	0.11	(0.02)	43,060	0.12
PJW-W1	0.04	0.01	4,505	0.03	AWC13C2410A	0.27	(0.73)	62,788	0.29
PTL	11.60	0.10	30,078	11.50	AWC13P2408A	0.57	0.04	7	0.52
SCGP	33.75	0.50	107,430	33.63	AWC13P2410A	0.42	(0.58)	43,137	0.41
SCGP01C2406A	-	-	-	-	AWC19C2406A	-	-	-	-
SCGP01C2408A	0.19	-	58,843	0.18	AWC19C2409A	0.10	(0.02)	5,998	0.10

Issue Date :
Thursday May 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AWC19C2409A	0.10	(0.02)	5,998	0.10
AWC41C2406A	-	-	-	-
AWC41C2408A	0.13	(0.03)	26,519	0.15
BLAND	0.66	-	117,839	0.66
BRI	5.30	(0.15)	36,630	5.36
BROCK	1.51	(0.03)	187	1.52
CGD	0.35	0.03	54,340	0.34
CI	0.58	0.01	514	0.58
CI-W2	-	-	-	-
CMC	1.12	0.02	1,570	1.09
CPN	59.75	(0.50)	111,670	59.89
CPN01C2407A	-	-	-	-
CPN01C2410A	0.25	(0.03)	46,678	0.25
CPN13C2407A	0.03	(0.07)	2,146	0.03
CPN13C2409A	0.15	(0.01)	64,694	0.15
CPN19C2407A	-	-	-	-
CPN19C2410A	0.24	(0.02)	19,471	0.24
CPN41C2406A	-	-	-	-
CPN41C2407A	-	-	-	-
CPN41C2410A	0.21	(0.03)	23,463	0.22
ESTAR	0.24	-	16,551	0.24
EVER	0.14	-	13,575	0.14
FPT	14.90	(0.20)	118	14.98
GLAND	1.67	-	167	1.66
J	1.78	(0.01)	1,554	1.76
J-W2	-	-	-	-
J-W3	0.19	-	1,294	0.17
J-W4	0.29	-	31	0.28
JCK	0.43	0.03	966,403	0.43
KC	0.09	-	144,720	0.09
LALIN	7.30	(0.05)	950	7.31
LH	6.75	(0.10)	537,566	6.80
LH01C2409A	0.18	-	800	0.18
LH13C2408A	0.09	(0.02)	14,198	0.10
LH19C2406A	-	-	-	-
LH19C2408A	-	-	-	-
LPN	3.40	0.02	8,855	3.38
MBK	17.10	(0.40)	16,697	17.25
MBK-W3	15.30	-	200	15.30
MBK-W4	14.80	(0.40)	1	14.80
MJD	1.22	0.02	1,466	1.22
MK	1.96	-	93	1.97
NCH	0.96	0.01	1,118	0.96
NNCL	1.93	0.01	1,815	1.92
NOBLE	3.62	-	20,097	3.64
NUSA	0.32	(0.03)	390,535	0.33
NUSA-W5	0.07	(0.01)	177,641	0.07
NVD	1.84	0.04	44	1.78
NVD-W3	0.01	-	20	0.01
ORI	5.95	(0.10)	26,327	5.98
ORI13C2407A	-	-	-	-
ORI19C2409A	-	-	-	-
ORN	1.05	-	29,752	1.06
PACE	-	-	-	-
PEACE	2.92	-	566	2.88
PF	0.21	-	104,953	0.21
PIN	6.10	-	35,151	6.16
PLAT	2.48	(0.06)	3,319	2.49
POLAR	-	-	-	-
PRECHA	1.12	-	1,714	1.13
PRIN	2.90	(0.02)	39	2.68
PSH	10.20	(0.10)	6,025	10.21
QH	2.02	(0.02)	238,586	2.02
RABBIT	0.39	(0.01)	45,533	0.39
RABBIT-P	0.40	-	3,352	0.40
RABBIT-Q	-	-	-	-
RICHY	0.55	-	5,488	0.55
RML	0.44	(0.04)	32,108	0.45
ROJNA	6.65	-	51,129	6.64
S	0.82	-	45,598	0.81
SA	7.10	-	553	7.10
SA-W1	0.13	(0.01)	10,966	0.14
SAMCO	1.09	0.01	981	1.09
SC	3.18	(0.06)	36,373	3.20
GENA	2.54	0.02	4,507	2.52
SIRI	1.64	(0.03)	1,630,937	1.65
SIRI01C2406A	-	-	-	-
SIRI01C2407A	-	-	-	-
SIRI01C2407A	-	-	-	-
SPALI	18.90	(0.10)	49,985	18.97
SPALI13C2409A	0.22	(0.01)	43,048	0.23
SPALI19C2408A	-	-	-	-
JV	1.86	-	2,364	1.86
WHA	5.45	(0.05)	1,075,991	5.45
WHA01C2406A	0.13	(0.06)	14,834	0.15
WHA01C2408A	0.65	(0.04)	4,618	0.65
WHA01C2410A	0.22	(0.03)	63,338	0.23
WHA01P2407X	-	-	-	-
WHA06C2410A	0.19	(0.81)	16,774	0.19
WHA11C2407A	-	-	-	-
WHA13C2406A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.18	(0.01)	37,565	0.18
WHA13P2407A	-	-	-	-
WHA19C2406A	-	-	-	-
WHA41C2406A	-	-	-	-
WHA41C2406B	-	-	-	-
WHA41C2407A	-	-	-	-
WHA41C2409A	0.17	(0.02)	5,982	0.17
WIN	0.55	(0.02)	1,603	0.56
Paper & Printing Mat	-	-	-	-
JTP	11.00	(0.10)	1,748	11.14
Fashion	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AFC	-	-	-	-
AURA	13.20	0.10	1,527	13.05
BTNC	17.20	(0.10)	14	17.11
CPH	10.60	-	312	10.72
CPL	1.39	(0.02)	2,436	1.40
NC	3.08	(0.02)	826	3.09
PAF	1.34	(0.01)	1,383	1.35
PDJ	2.14	-	103	2.16
PG	9.10	0.05	2	9.18
SABINA	25.00	0.20	12,539	24.92
SAWANG	-	-	-	-
SUC	29.50	0.25	51	29.48
TNL	-	-	-	-
TR	41.00	-	49	41.00
TTI	-	-	-	-
TTT	47.50	(0.50)	6	47.75
UPF	39.50	-	26	39.50
WACOAL	30.50	(0.25)	24	31.77
WFX	1.62	-	260	1.62
Transportation & Log	-	-	-	-
AAV	2.20	(0.04)	167,428	2.23
AAV01C2409A	0.09	-	8,512	0.09
AAV11C2406A	0.04	-	502	0.04
AAV13C2408A	0.05	(0.01)	2,500	0.05
AAV19C2408A	0.07	-	500	0.07
ANI	4.62	0.04	750	4.59
AOT	65.50	(0.50)	100,594	65.60
AOT01C2407A	0.12	(0.02)	1,880	0.12
AOT01C2409A	0.30	(0.02)	3,816	0.30
AOT01P2407X	0.04	(0.01)	3	0.04
AOT01P2409X	0.34	0.01	7,803	0.33
AOT11C2407A	-	-	-	-
AOT13C2408A	0.11	(0.02)	3,008	0.11
AOT13C2409A	0.28	(0.02)	4,045	0.27
AOT13P2407A	-	-	-	-
AOT13P2408A	0.14	-	506	0.14
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	0.15	(0.01)	4,626	0.16
AOT19P2407A	-	-	-	-
AOT27C2407A	0.33	(0.02)	200	0.33
AOT27P2407A	0.29	0.02	1,000	0.28
AOT41C2406A	-	-	-	-
AOT41C2410A	0.18	(0.01)	26,819	0.18
AOT41C2605T	0.47	(0.02)	40	0.47
ASIMAR	1.70	-	3,055	1.70
B	0.11	-	74,890	0.11
B-W8	0.01	(0.01)	51,669	0.01
BA	19.40	0.30	66,591	19.33
BEM	8.05	0.15	313,423	7.94
BEM01C2408A	0.14	0.02	50	0.13
BEM01P2408X	0.23	(0.01)	525	0.23
BEM13C2407A	-	-	-	-
BEM19C2408A	0.10	-	50	0.10
BTS	5.95	(0.15)	707,625	6.00
BTS-W7	0.01	-	153	0.01
BTS-W8	0.09	(0.01)	9,112	0.09
BTS01C2407A	-	-	-	-
BTS01C2408A	0.20	(0.04)	27,293	0.21
BTS01P2407X	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	0.15	(0.02)	3,720	0.15
BTS13C2410A	-	-	-	-
BTS13P2407A	-	-	-	-
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	-	-	-	-
BTS41C2407A	-	-	-	-
BTS41C2408A	0.16	(0.03)	18,180	0.17
BTS5IF	3.60	-	9,957	3.60
DMT	12.30	(0.10)	16,053	12.32
ETL	1.20	(0.03)	15,822	1.22
III	7.60	(0.15)	12,073	7.72
KEX	4.02	(0.04)	5,831	4.03
KIAT	0.40	(0.01)	12,597	0.41
KWC	-	-	-	-
MENA	1.43	(0.01)	15,635	1.44
NOK	-	-	-	-
NYT	3.96	(0.02)	22,385	3.98
PORT	1.99	(0.01)	2,987	2.00
PRM	7.95	-	123,159	7.95
PSL	9.75	(0.20)	65,971	9.79
PSL01C2407A	0.23	(0.01)	29,860	0.24
PSL13C2407A	0.16	(0.02)	10,536	0.17
PSL19C2407A	0.25	(0.03)	22,192	0.27
RCL	26.25	(1.75)	65,076	26.79
RCL01C2407A	0.10	(0.06)	54,395	0.12
RCL01C2408A	0.62	(0.22)	12,412	0.69
RCL01C2410A	0.23	(0.08)	57,426	0.25
RCL01P2410X	0.34	0.05	137,858	0.33
RCL06C2405A	-	-	-	-
RCL11C2407A	0.08	(0.04)	11,587	0.10
RCL13C2407A	0.29	(0.13)	28	0.33
RCL13C2408A	0.68	(0.08)	39	0.73
RCL13C2409A	1.44	(0.18)	12	1.48
RCL13C2410A	0.24	(0.07)	56,664	0.27
RCL13P2410A	0.29	0.05	77,385	0.27
RCL19C2406A	-	-	-	-
RCL19C2408A	0.69	(0.31)	2,405	0.78
RCL19C2410A	0.22	(0.07)	52,224	0.25
RCL19P2406A	0.01	-	1,099	0.01
RCL19P2410A	0.36	0.07	18,921	0.34
RCL41C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RCL41C2406A	-	-	-	-
RCL41C2407A	0.08	(0.04)	8,560	0.09
RCL41C2408A	0.62	(0.16)	10	0.62
SAV	21.80	(0.30)	23,499	22.04
SINO	1.29	-	20,019	1.32
SJWD	13.80	(0.20)	14,527	14.01
SJWD013C2407A	0.04	-	1	0.04
SJWD13C2410A	0.24	(0.01)	77,125	0.25
TFIF	6.35	(0.05)	41,414	6.37
THAI	-	-	-	-
TSTE	10.70	1.15	38	10.24
TTA	7.65	(0.15)	201,004	7.70
WICE	6.05	0.20	34,807	6.06
Automotive	-	-	-	-
3K-BAT	28.25	-	1	28.25
ACG				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ATA28P2405A	-	-	-	-
ATA28P2408A	0.26	0.03	1,014	0.26
AIA28P2409A	0.07	(0.01)	30	0.07
AIA41C2406A	-	-	-	-
AIA41C2408A	0.48	(0.06)	108	0.49
AIA41P2407A	0.14	0.02	2	0.14
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	0.20	(0.06)	360	0.20
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	0.14	(0.02)	206	0.15
BABA28C2406A	-	-	-	-
BABA28C2406B	0.28	(0.33)	5	0.29
BABA28C2407A	0.43	(0.39)	28,953	0.46
BABA28C2408A	0.77	(0.46)	440	0.80
BABA28P2407A	0.04	0.02	150	0.04
BABA28P2408A	0.18	0.08	35,215	0.16
BABA41C2406A	0.26	(0.12)	1,377	0.27
BABA41C2406B	-	-	-	-
BABA41C2407A	0.36	(0.26)	113	0.40
BABA41C2409A	0.17	(0.11)	2,317	0.18
BABA41P2407A	0.05	0.01	207	0.03
BABA41P2409A	0.20	0.09	6	0.20
BIDU28C2407A	0.13	(0.04)	3,140	0.13
BIDU28P2406A	0.15	0.04	6,084	0.15
BIDU41C2407A	0.12	(0.05)	2,121	0.13
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	0.31	(0.10)	2,028	0.32
BYDCOM28C2408A	0.15	(0.05)	13,183	0.16
BYDCOM28P2405A	-	-	-	-
BYDCOM28P2409A	0.35	0.05	10,000	0.35
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41C2409A	0.49	(0.31)	13	0.52
BYDCOM41C2409B	0.15	(0.04)	4	0.15
BYDCOM41P2405A	-	-	-	-
BYDCOM41P2409A	0.29	0.05	2	0.29
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOBI28C2409A	0.52	(0.03)	100,000	0.52
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	0.54	(0.08)	35	0.53
DJI28P2406A	0.01	-	600	0.01
DJI28P2406B	0.03	-	14	0.03
DJI28P2406C	-	-	-	-
DJI28P2409A	0.60	0.02	1,210	0.59
DJI41C2406A	0.21	(0.05)	100	0.21
DJI41C2409A	0.54	(0.03)	123	0.55
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.55	0.02	17,724	0.54
GEELY28C2406A	0.57	(0.24)	300	0.58
GEELY28C2408A	0.32	(0.06)	647	0.32
GEELY41C2406A	0.44	(0.29)	19	0.45
GEELY41C2411A	0.16	(0.02)	994	0.17
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	0.28	(0.04)	102	0.29
HKEK28C2406A	-	-	-	-
HKEK28C2407A	0.56	(0.27)	50	0.56
HKEK28C2409A	-	-	-	-
HKEK28C2410A	0.24	(0.04)	53,020	0.24
HKEK41C2405A	-	-	-	-
HKEK41C2406A	0.36	(0.12)	26	0.38
HKEK41C2409A	-	-	-	-
HKEK41C2409B	0.21	(0.05)	8	0.22
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.64	0.01	24	0.64
HSBC41C2409A	0.25	0.02	10	0.25
HSBC41P2406A	-	-	-	-
HSCEI28C2405A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.28	(0.06)	152	0.29
HSCEI28P2405A	-	-	-	-
HSCEI28P2406A	0.09	0.04	20	0.09
HSCEI28P2407A	-	-	-	-
HSIO6C2405A	-	-	-	-
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.41	(0.35)	324,984	0.41
HSIO6C2405D	0.08	(0.14)	4,537,053	0.09
HSIO6C2405E	0.01	(0.05)	7,887	0.01
HSIO6C2405F	-	-	-	-
HSIO6C2406A	1.90	(0.74)	574	1.92
HSIO6C2406B	0.53	(0.18)	924	0.53
HSIO6C2406C	-	-	-	-
HSIO6C2406D				

Main Board Quotation

										Issue Date : Thursday May 23, 2024				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5027P2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	0.22	0.01	199,231	0.23	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.24	(0.03)	493,721	0.25	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.24	(0.04)	198,092	0.25	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.50	(0.05)	94,574	0.52	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.25	0.01	292,130	0.24	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.11	-	30	0.11	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.43	0.02	285,184	0.42	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.02	(0.01)	2,510	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.07	(0.01)	9,333	0.07	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.50	(0.07)	748,539	0.51	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.29	(0.05)	183,326	0.31	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.31	(0.04)	358,306	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.10	0.01	119	0.10	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.02	-	2	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.10	0.01	836	0.09	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.26	-	199,584	0.26	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.44	0.04	274,109	0.43	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.72	0.05	711,297	0.70	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	0.95	0.08	21	0.97	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	0.33	0.04	1	0.33	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.53	0.04	51	0.54	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	0.40	(0.06)	5	0.40	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	0.24	0.01	4	0.25	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.83	0.06	2,444	0.84	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	0.52	(0.03)	4,138	0.52	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.09	(0.01)	6,008	0.10	0	-	-	-	-	0				

Issue Date : _____

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

