

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.18	(0.01)	14,421	0.19
EE-W1	0.01	-	5	0.01
GFPT	12.80	(0.10)	14,690	12.84
LEE	2.50	-	372	2.49
NER	5.55	-	25,943	5.57
PPPM	0.37	(0.01)	10,895	0.37
PPPM-W4	-	-	-	-
STA	18.60	(0.30)	69,296	18.75
STA01C2407A	0.10	(0.01)	21,996	0.11
STA01C2409A	0.34	(0.03)	59,048	0.35
STA01P2407X	0.13	-	23,082	0.12
STA01P2408X	0.21	-	30,389	0.20
STA06C2408A	0.18	(0.03)	20,198	0.20
STA11C2407T	0.36	(0.03)	31,282	0.38
STA13C2407A	0.13	(0.03)	11,476	0.14
STA13C2408A	0.10	(0.01)	11,652	0.11
STA13C2409A	0.44	(0.04)	84,795	0.46
STA13P2407A	-	-	-	-
STA13P2408A	0.20	-	16,457	0.19
STA19C2406A	0.14	(0.03)	41,220	0.15
STA19C2408A	0.16	(0.02)	30,438	0.17
STA19C2409A	0.41	(0.04)	36,904	0.43
STA41C2408A	0.13	(0.02)	23,060	0.13
TEGH	2.74	0.02	9,991	2.73
TFM	8.55	(0.05)	402	8.51
TRUBB	1.32	0.03	67,010	1.32
TRUBB-W2	0.04	0.01	15,940	0.03
UPOIC	6.50	(0.10)	460	6.59
UVAN	8.55	0.05	4,192	8.55
VPO	0.50	-	17,239	0.51
Banking				
BAY	26.00	-	1,836	25.89
BBL	139.50	-	14,719	139.34
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11C2409A	0.36	(0.01)	4,000	0.36
BBL11P2407A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13P2408A	0.12	-	1,407	0.12
BBL19C2406A	-	-	-	-
BBL19C2408A	0.13	-	10	0.13
BBL19P2406A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	0.12	(0.01)	3,984	0.12
BBL41P2406A	-	-	-	-
CIMBT	0.56	-	18,188	0.55
CREDIT	23.80	(0.30)	1,659	23.79
KBANK	134.50	0.50	57,355	134.44
KBANK01C2406A	0.13	-	26,142	0.13
KBANK01C2407A	0.48	(0.01)	12,356	0.48
KBANK01C2409A	0.41	-	14,436	0.41
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.42	-	1,312	0.42
KBANK06C2406A	0.08	(0.01)	3,290	0.08
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.26	-	50	0.26
KBANK13C2408A	0.45	0.01	2	0.45
KBANK13C2409A	0.25	-	66,155	0.25
KBANK13P2406A	0.02	-	1	0.02
KBANK13P2409A	0.07	(0.02)	40	0.08
KBANK13P2410A	0.33	(0.01)	16,421	0.33
KBANK19C2406A	-	-	-	-
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.31	-	8,513	0.31
KBANK19C2410A	0.30	-	9,679	0.30
KBANK41C2406A	-	-	-	-
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.68	-	12,952	0.68
KBANK41P2406A	-	-	-	-
KKP	52.00	0.75	8,286	51.54
KKP-W6	1.68	-	180	1.67
KKP11C2406A	-	-	-	-
KKP11P2405A	-	-	-	-
KKP13C2408A	0.17	0.01	18,107	0.16
KKP19C2406A	-	-	-	-
KTB	17.20	0.20	218,247	17.04
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	0.01	(0.01)	20,020	0.01
KTB01C2407A	0.14	0.01	10,588	0.13
KTB01C2409A	0.28	0.01	18,382	0.28
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.22	0.01	10,240	0.21
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.26	0.02	41,281	0.25
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.25	(0.04)	500	0.25
KTB19C2410A	0.24	-	14,714	0.24
KTB19P2406A	-	-	-	-
KTB41C2406A	0.01	-	104	0.01

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	-	-	-	-
KTB41C2407A	0.13	0.01	29,384	0.13
LHFG	0.99	0.01	24,368	0.98
SCB	107.00	-	60,254	106.89
SCB01C2407A	0.26	(0.02)	5,058	0.26
SCB01C2408A	0.29	-	12,350	0.29
SCB01P2407X	-	-	-	-
SCB13C2406A	-	-	-	-
SCB13C2409A	0.22	(0.01)	40,564	0.22
SCB13P2406A	0.01	-	13	0.01
SCB13P2407A	-	-	-	-
SCB13P2410A	0.28	(0.01)	5,850	0.28
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	0.20	(0.01)	40,216	0.20
SCB19P2407A	-	-	-	-
SCB41C2407A	0.12	(0.02)	15,952	0.12
SCB41C2407B	-	-	-	-
SCB41C2408A	0.12	(0.01)	4,238	0.12
SCB41P2406A	-	-	-	-
TCAP	49.25	0.25	16,476	49.02
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	98.50	0.25	59,000	98.49
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.44	-	49,876	0.44
TISCO19C2408A	-	-	-	-
TTB	1.70	(0.04)	4,899,253	1.71
TTB-W1	0.81	(0.02)	4,331	0.81
TTB01C2406A	0.05	(0.03)	18,590	0.06
TTB01C2409A	0.16	(0.03)	59,775	0.17
TTB13C2409A	0.12	(0.02)	24,785	0.13
TTB19C2409A	0.15	(0.04)	16,412	0.16
Construction Ma	-	-	-	-
CCP	0.35	0.02	8,658	0.34
DCC	1.91	(0.02)	42,342	1.91
DCON	0.40	0.01	24,810	0.40
DCON-W3	0.05	-	748	0.04
DRT	8.15	-	1,154	8.15
EPG	6.65	(0.15)	21,010	6.67
GEL	0.14	(0.01)	14,424	0.14
GEL-W5	-	-	-	-
PPP	1.80	-	1	1.80
Q-CON	14.30	(0.20)	6,496	14.32
SCC	245.00	(3.00)	17,249	244.85
SCC01C2407A	-	-	-	-
SCC01C2408A	0.20	(0.02)	7,024	0.21
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.09	(0.01)	200	0.09
SCC13P2408A	0.13	0.01	7,820	0.13
SCC19C2406A	-	-	-	-
SCC19C2408A	0.08	(0.01)	6,125	0.08
SCCC	139.00	-	335	138.57
SCGD	8.05	-	6,246	8.01
SCP	7.20	0.10	1,702	7.17
SKN	5.60	(0.30)	8,525	5.58
STECH	1.49	0.04	86	1.48
TASCO	16.60	0.20	54,643	16.53
TASCO01C2408/	0.14	0.01	18,239	0.14
TASCO13C2407/	-	-	-	-
TASCO19C2407/	-	-	-	-
TASCO41C2406/	-	-	-	-
TOA	23.00	(0.40)	13,212	23.01
TOA13C2407A	0.29	(0.04)	2,138	0.29
TPiPL	1.37	0.01	102,439	1.36
UMI	0.80	(0.01)	468	0.79
VNG	3.84	(0.02)	1,020	3.78
WIiK	1.29	-	718	1.29
WINDOW	1.19	0.03	26,119	1.18
Petrochemicals &	-	-	-	-
BCT	66.00	(0.50)	11	64.66
CMAN	2.40	0.02	7,700	2.38
GC	5.10	-	4,768	5.06
GGC	7.75	0.05	333	7.76
GIFT	4.50	0.08	43,513	4.48
GIFT-W2	1.84	0.02	7,364	1.83
IVL	24.30	(0.30)	105,934	24.22
IVL01C2406A	0.01	(0.01)	614	0.01
IVL01C2406B	-	-	-	-
IVL01C2408A	0.25	(0.01)	48,104	0.24
IVL01C2409A	0.09	(0.01)	500	0.09
IVL01P2407X	-	-	-	-
IVL01P2409X	0.26	-	19,435	0.26
IVL06C2406A	0.12	(0.02)	15,406	0.12
IVL13C2406A	0.01	(0.01)	2,500	0.01
IVL13C2406B	-	-	-	-
IVL13C2407A	0.18	(0.02)	25,912	0.18
IVL13C2408A	0.05	-	31	0.04
IVL13C2410A	0.13	-	7,712	0.13
IVL13P2408A	0.22	0.01	12,158	0.22
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.18	(0.02)	19,484	0.19
IVL19C2409A	0.34	(0.02)	46,340	0.34
IVL19C2410A	0.15	(0.01)	6	0.15
IVL41C2406A	0.01	(0.01)	1	0.01
IVL41C2406B	-	-	-	-
IVL41C2407A	0.09	(0.02)	1,788	0.10
IVL41C2410A	0.38	(0.02)	15,938	0.37
NFC	2.78	(0.04)	144	2.84
PATO	9.45	0.15	49	9.45

Issue Date :

Friday May 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PMTA	9.00	0.25	1	9.00
PTTGC	37.50	0.50	100,762	37.27
PTTGC01C2406A	-	-	-	-
PTTGC01C2407A	0.06	-	200	0.06
PTTGC01C2409A	0.24	0.01	29,933	0.24
PTTGC01P2409X	0.39	(0.02)	12,714	0.40
PTTGC11C2409A	0.23	0.01	25,300	0.22
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.12	-	36,989	0.12
PTTGC13P2408A	0.19	(0.02)	40,966	0.20
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.17	0.01	68,925	0.17
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.12	0.01	44,822	0.11
SUTHA	3.02	0.02	206	3.00
TPA	4.26	0.16	70	4.12
UAC	3.58	-	69	3.57
UP	18.10	(0.10)	1	18.10
Commerce	-	-	-	-
ADVICE	4.80	0.16	259,755	4.74
B52	0.73	(0.02)	145	0.74
BEAUTY	0.58	(0.02)	115,388	0.58
BIG	0.44	0.01	1,521	0.43
BJC	22.30	0.10	45,555	22.18
COM7	19.30	-	117,583	19.28
COM701C2406A	-	-	-	-
COM701C2407A	0.08	(0.01)	29,603	0.08
COM701C2408A	0.22	(0.01)	79,310	0.22
COM701P2406X	0.08	(0.01)	43,378	0.09
COM701P2408X	0.15	(0.01)	23,848	0.16
COM706C2407A	0.10	(0.01)	14,440	0.11
COM711C2406A	-	-	-	-
COM711C2409A	0.33	-	28,237	0.34
COM711P2406A	0.09	(0.02)	21,120	0.09
COM713C2406A	-	-	-	-
COM713C2407A	-	-	-	-
COM713C2408A	0.20	-	86,179	0.20
COM713P2407A	0.08	(0.01)	9,886	0.08
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.19	(0.01)	120,435	0.19
COM719P2406A	-	-	-	-
COM741C2406A	0.01	-	1,000	0.01
COM741C2407A	-	-	-	-
COM741C2408A	0.17	-	33,848	0.16
CPALL	58.50	(0.25)	135,970	58.49
CPALL01C2407A	0.15	(0.01)	13,272	0.15
CPALL01C2409A	0.40	(0.02)	4,890	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL13C2406A	-	-	-	-
GLOBAL13C2410A	0.29	0.02	31,419	0.27
GLOBAL19C2407A	0.24	0.02	18,137	0.22
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.29	0.02	64,335	0.28
GLOBAL41C2406A	-	-	-	-
HMPRO	9.90	0.05	188,015	9.85
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO01C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.17	(0.83)	20	0.17
HMPRO41C2406A	0.01	-	10	0.01
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.05	-	70	0.05
ICC	39.75	-	21	39.80
ILM	21.00	0.30	18,392	20.87
IT	4.08	0.06	1,146	4.04
KAMART	14.50	-	24,205	14.56
LOXLEY	1.55	-	1,118	1.54
MC	11.80	-	9,501	11.72
MEGA	40.50	0.25	2,573	40.33
MEGA19C2409A	-	-	-	-
MIDA	0.43	0.01	1,305	0.43
MIDA-W3	-	-	-	-
MOSHI	46.25	0.25	6,296	45.83
MOSHI13C2407A	-	-	-	-
RS	12.80	(0.40)	3,408	12.89
RS-W5	4.96	(0.09)	580	4.98
RSP	2.22	-	546	2.20
SABUY	1.75	(0.02)	312,131	1.76
SABUY-W2	0.26	0.01	26,639	0.26
SABUY13C2407A	0.01	-	9	0.01
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.62	0.04	1,937	3.57
SCM-W2	1.20	-	6	1.21
SINGER	9.70	0.05	26,698	9.65
SPC	63.25	0.25	11	62.80
SPI	68.50	(0.25)	107	68.55
SVT	1.61	0.02	956	1.60
TAN	16.80	0.10	9,019	16.87
Information & Commr	-	-	-	-
3BBIF	5.65	-	55,577	5.63
ADVANC	207.00	-	14,973	206.98
ADVANC01C2407A	-	-	-	-
ADVANC01C2408A	0.12	(0.01)	19,482	0.12
ADVANC01C2410A	0.24	(0.01)	14,681	0.24
ADVANC01P2408X	0.13	-	38	0.12
ADVANC06C2408A	0.21	(0.01)	15,286	0.21
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.15	(0.01)	16,286	0.15
ADVANC13P2408A	0.11	-	2,254	0.11
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.19	(0.01)	7,408	0.19
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	0.21	-	2,000	0.21
ADVANC41C2412A	0.21	-	6,493	0.21
AIT	4.38	(0.02)	8,352	4.41
ALT	1.42	(0.01)	1,539	1.42
AMR	1.15	(0.02)	4,806	1.16
BLISS	-	-	-	-
DIF	7.95	0.05	84,865	7.91
DITTO	18.40	(0.10)	9,812	18.39
DITTO-W1	2.30	0.04	402	2.24
DTCENT	1.32	0.07	42,098	1.30
FORTH	17.50	(0.10)	33,083	17.61
FORTH01C2407A	0.09	(0.01)	10,844	0.10
FORTH01C2409A	0.35	(0.01)	42,306	0.35
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.33	(0.04)	64,073	0.34
FORTH19C2407A	0.12	-	19,986	0.12
GABLE	4.40	-	7,199	4.42
HUMAN	10.50	(0.30)	9,599	10.61
ICN	2.50	(0.02)	1,815	2.51
ILINK	7.05	(0.10)	9,182	7.08
INET	5.20	-	17,247	5.21
INSET	2.44	(0.02)	55,851	2.45
INTUCH	68.00	0.50	25,122	67.84
INTUCH13C2408A	0.11	0.01	31,836	0.11
INTUCH19C2409A	0.23	0.01	23,218	0.23
ITEL	2.56	(0.06)	228,496	2.56
ITEL-W4	0.01	-	1	0.01
JAS	3.54	(0.02)	833,264	3.52
JMART	13.50	-	37,627	13.46
JMART-W4	-	-	-	-
JMART-W5	1.14	0.07	1,531	1.12
JMART01C2406A	-	-	-	-
JMART01C2407A	-	-	-	-
JMART01C2409A	0.20	(0.01)	10,612	0.20
JMART01P2408A	0.32	(0.01)	5,355	0.33
JMART06C2405A	-	-	-	-
JMART13C2407A	0.03	0.01	1	0.03
JMART13C2408A	0.14	-	23,663	0.14
JMART13C2410A	0.29	(0.01)	32,048	0.29
JMART13P2408A	0.32	(0.01)	6,578	0.33
JMART19C2406A	-	-	-	-
JMART19C2406B	-	-	-	-
JMART19C2408A	0.11	-	39,124	0.11
JMART19C2410A	0.31	-	17,733	0.31
JMART41C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMART41C2410A	0.35	-	20,646	0.35
JTS	66.75	(3.50)	13,676	67.87
MFEC	6.40	0.10	1,321	6.38
MSC	8.00	0.10	743	7.86
PT	8.70	0.10	2,030	8.60
SAMART	6.45	0.05	29,149	6.49
SAMTEL	3.56	0.08	7,382	3.51
SDC	0.04	-	117,910	0.04
SIS	29.75	(0.50)	14,422	29.66
SKY	25.25	(0.25)	1,356	25.28
SPREME	1.73	(0.03)	46,954	1.73
SVOA	1.93	-	1,633	1.93
SYMC	9.00	-	4,196	8.92
SYNEX	11.30	0.30	9,713	11.25
THCOM	12.70	-	22,808	12.73
TKC	15.40	0.10	5,750	15.24
TRUE	8.00	(0.30)	1,378,277	8.09
TRUE01C2407A	0.35	(0.09)	10,859	0.40
TRUE01C2407B	0.16	(0.08)	16,764	0.18
TRUE01C2408A	0.14	(0.05)	59,456	0.16
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.02	-	12,128	0.02
TRUE01P2408X	0.16	0.03	29,660	0.14
TRUE01P2410X	0.44	0.05	24,245	0.41
TRUE06C2409A	0.15	(0.04)	47,783	0.17
TRUE11C2405A	-	-	-	-
TRUE11C2406A	0.71	(0.20)	2,800	0.74
TRUE11P2408A	0.22	0.03	25,480	0.21
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.14	(0.05)	25,907	0.16
TRUE13C2410A	0.20	(0.03)	24,408	0.21
TRUE13P2407A	-	-	-	-
TRUE13P2407B	0.02	-	400	0.02
TRUE13P2410A	0.40	0.05	58,695	0.37
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.18	(0.06)	26,554	0.20
TRUE19C2410A	0.21	(0.04)	40,527	0.22
TRUE19P2408A	0.06	0.02	1,002	0.06
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.31	(0.07)	1,992	0.30
TRUE41C2407B	0.10	(0.05)	22,550	0.12
TRUE41C2604T	0.36	(0.02)	15,501	0.37
TRUE41P2408A	0.13	0.01	3,488	0.13
TWZ	0.05	0.01	12,601	0.05
Electronic Comp	-	-	-	-
CCET	3.58	(0.18)	1,047,030	3.68
DELTA	75.25	(1.75)	107,930	75.33
DELTA01C2406A	-	-	-	-
DELTA01C2407A	0.17	(0.04)	54,693	0.18
DELTA01C2407E	0.33	(0.07)	78,600	0.33
DELTA01C2409A	0.59	(0.05)	207,520	0.59
DELTA01P2406X	-	-	-	-
DELTA01P2408X	0.40	0.03	135,438	0.40
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.12	(0.04)	89,458	0.13
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.66	(0.06)	31,743	0.66
DELTA13C2407A	0.08	(0.02)	9,470	0.08
DELTA13C2407E	0.27	(0.06)	53,115	0.28
DELTA13C2407C	0.18	(0.04)	37,238	0.18
DELTA13C2409A	0.57	(0.08)	125,434	0.58
DELTA13P2407A	0.05	-	7,028	0.05
DELTA13P2408A	0.32	0.03	46,825	0.32
DELTA13P2409A	0.67	0.04	132,577	0.67
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.11	(0.02)	19,487	0.11
DELTA19C2407E	0.23	(0.06)	40,379	0.24
DELTA19C2409A	0.59	(0.07)	30,500	0.59
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.42	0.02	26,187	0.42
DELTA41C2406A	0.01	-	50	0.01
DELTA41C2407A	-	-	-	-
DELTA41C2407E	0.21	(0.06)	56,881	0.22
DELTA41P2406A	-	-	-	-
DELTA41P2410A	0.45	0.01	10	0.45
HANA	40.50	(0.25)	86,621	40.53
HANA01C2406A	-	-	-	-
HANA01C2407A	0.05	(0.01)	10,000	0.05
HANA01C2407B	0.23	(0.02)	81,712	0.23
HANA01C2410A	0.37	(0.01)	269,800	0.37
HANA01P2407X	0.13	-	56,611	0.13
HANA01P2408X	-	-	-	-
HANA01P2410W	0.44	-	91,007	0.44
HANA06C2405A	-	-	-	-
HANA06C2407A	0.24	(0.01)	116,264	0.24
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	-	-	-	-
HANA13C2407C	0.18	(0.01)	47,003	0.19
HANA13C2408A	0.16	(0.01)	97,241	0.17
HANA13P2406A	-	-	-	-
HANA13P2407A	0.09	-	23,983	0.09
HANA13P2407B	-	-	-	-
HANA13P2408A	0.13	-	7,053	0.13
HANA13P2410A	0.44	-	37,630	0.45
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.18	(0.01)	33,370	0.18
HANA19C2410A	0.29	(0.01)	101,430	0.30
HANA19P2407A	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-

Issue Date :

Friday May 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2407B	0.15	(0.02)	40,502	0.15
HANA41C2408A	0.16	(0.01)	43,320	0.16
HANA41P2406A	0.13	(0.01)	2,000	0.14
KCE	41.75	0.50	81,978	41.72
KCE01C2406A	0.01	-	3,670	0.01
KCE01C2407A	-	-	-	-
KCE01C2408A	0.31	0.02	83,940	0.28
KCE01P2406X	0.06	(0.02)	4,000	0.06
KCE01P2407X	-	-	-	-
KCE01P2410W	0.45	(0.02)	25,147	0.46
KCE06C2406A	-	-	-	-
KCE06C2409A	0.27	0.01	79,108	0.26
KCE11C2405A	-	-	-	-
KCE11C2408A	0.28	0.02	10,280	0.27
KCE13C2406A	0.01	-	700	0.01
KCE13C2407A	-	-	-	-
KCE13C2407B	0.06	(0.01)	4,250	0.06
KCE13C2408A	0.20	0.01	60,890	0.19
KCE13C2410A	0.40	0.02	68,395	0.40
KCE13P2407A	0.10	(0.02)	7,268	0.10
KCE13P2407B	0.05	(0.01)	4,288	0.05
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	-	-	-	-
KCE19C2408A	0.25	0.01	38,829	0.25
KCE19P2407A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.14	-	29,120	0.14
KCE41C2409A	0.39	0.02	9,869	0.37
KCE41P2407A	0.18	(0.02)	5,976	0.19
KCE41P2408B	-	-	-	-
METCO	190.50	(2.50)	137	191.66
SMT	2.76	(0.02)	13,910	2.74
SMT-W3	-	-	-	-
SVI	7.65	(0.10)	9,873	7.67
TEAM	4.14	0.04	2,842	4.12
Energy & Utilities	-	-	-	-
ACC	0.45	(0.01)	3,403	0.45
ACE	1.37	(0.01)	23,436	1.37
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.33	(0.01)	33,196	0.34
AGE	1.82	-	1,502	1.82
AI	4.04	0.02	1,029	4.02
AIE	1.27	0.01	2,346	1.26
AKR	0.88	0.02	72,735	0.88
AKR-W2	-	-	-	-
BAFS	21.70	(0.10)	1,969	21.61
BANPU	5.55	(0.05)	1,038,396	5.53
BANPU01C2406A	0.01	-	22,000	0.01
BANPU01C2407A	0.03	-	705	0.03
BANPU01C2408A	0.14	(0.01)	64,379	0.14
BANPU01P2407X	-	-	-	-
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.19	(0.01)	4,299	0.19
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.02	(0.02)	700	0.02
BANPU13C2408A	0.12	(0.01)	13,561	0.12
BANPU13P2409A	0.20	0.02	16,174	0.20
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.22	(0.01)	59,858	0.21
BANPU19P2406A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.26	(0.01)	10,120	0.25
BBGI	5.15	(0.15)	19,122	5.19
BCP	39.25	0.75	31,855	39.00
BCP01C2408A	-	-	-	-
BCP01P2408X	0.43	(0.05)	3,647	0.46
BCP13C2409A	0.10	-	5,750	0.10
BCP13P2408A	0.38	(0.05)	830	0.39
BCP19C2408A	0.05	-	67	0.05
BCP19C2410A	0.23	0.03	38,211	0.22
BCPG	6.50	-	7,564	6.46
BCPG19C2406A	-	-	-	-
BGRIM	24.60	(0.40)	269,158	24.43
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	0.04	(0.01)	10,008	0.04
BGRIM01C2409A	0.36	(0.06)	62,622	0.35
BGRIM01C2410A	0.12	(0.02)	13,019	0.12
BGRIM01P2406X	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM11C2410A	0.13	(0.02)	10	0.13
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.10	(0.02)	2,436	0.12
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.14	(0.01)	8,788	0.14
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BIOTEC	0.32	-	21,783	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	(0.01)	23,996	0.08
BPP	13.60	-	6,668	13.57
BRRGIF	3.22	-	1,213	3.23

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BSRC	8.60	0.35	80,079	8.49
BSRC13C2408A	-	-	-	-
CKP	4.00	0.06	73,453	3.98
CKP01C2407A	0.26	0.01	24,728	0.25
CKP13C2407A	0.26	0.02	23,076	0.25
CKP19C2407A	0.25	0.02	25,539	0.24
CV	0.36	0.01	77,616	0.35
CV-W1	0.22	-	16,368	0.22
DEMCO	3.88	0.10	6,390	3.87
DEMCO-W7	0.47	-	6,770	0.48
EA	23.80	0.10	555,878	23.56
EA01C2406A	-	-	-	-
EA01C2406B	0.01	(0.01)	1,157	0.01
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.04	(0.01)	49,314	0.04
EA01C2410W	0.15	(0.01)	183,965	0.15
EA01P2406X	0.78	(0.03)	35,986	0.83
EA01P2409X	0.89	(0.01)	122,272	0.90
EA01P2410W	0.45	(0.01)	136,564	0.46
EA06C2406A	-	-	-	-
EA06C2409A	0.10	(0.01)	55,611	0.10
EA11C2408A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.01	-	1,000	0.01
EA13C2408A	0.01	-	44,017	0.01
EA13C2409A	0.02	-	19,456	0.02
EA13C2410A	0.05	(0.01)	26,030	0.05
EA13C2410B	0.10	-	110,376	0.10
EA13P2406A	0.98	0.06	1	0.98
EA13P2407A	0.62	(0.01)	8,931	0.65
EA13P2410A	0.39	(0.01)	106,408	0.41
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.04	-	8,343	0.04
EA19C2410A	0.09	-	54,406	0.09
EA19P2410A	0.38	(0.01)	96,502	0.39
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.02	0.01	2	0.02
EA41C2408B	-	-	-	-
EA41C2410A	0.03	(0.01)	1,775	0.03
EA41C2410B	0.09	(0.01)	2,041	0.08
EASTW	3.30	(0.04)	15,392	3.29
EGATIF	6.20	-	2,537	6.19
EGCO	104.00	(4.00)	29,282	105.04
EGCO13C2407A	0.02	(0.02)	1,050	0.02
EGCO19C2408A	0.05	(0.02)	3,000	0.06
EP	2.74	(0.02)	1,065	2.71
EP-W4	0.05	-	7,357	0.04
ETC	2.26	0.02	1,937	2.24
GPSC	47.25	(1.00)	90,242	47.02
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.16	(0.03)	28,120	0.16
GPSC01P2407X	0.12	0.01	15,294	0.12
GPSC01P2409X	0.46	0.02	31,657	0.47
GPSC11C2408T	0.11	(0.02)	3,060	0.11
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.01	-	400	0.01
GPSC13C2409A	0.14	(0.03)	21,453	0.14
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.40	0.06	11	0.40
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.12	(0.02)	1,164	0.12
GPSC19C2410A	0.28	(0.72)	97,290	0.27
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.10	0.02	13,702	0.10
GPSC19P2410A	0.36	(0.64)	11,036	0.37
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.21	(0.04)	41,486	0.21
GPSC41P2406A	-	-	-	-
GREEN	1.11	(0.11)	168,096	1.15
GULF	40.75	(0.50)	88,058	40.76
GULF01C2406A	-	-	-	-
GULF01C2408A	0.06	(0.01)	5,000	0.06
GULF01C2409A	0.21	(0.02)	28,810	0.21
GULF01P2408X	0.27	0.01	12,950	0.27
GULF11C2407T	-	-	-	-
GULF13C2406A	-	-	-	-
GULF13C2408A	0.05	-	2,000	0.05
GULF13C2409A	0.17	(0.02)	21,119	0.17
GULF13P2408A	0.17	-	44,634	0.17
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.17	(0.01)	32,489	0.17
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.14	(0.01)	20,225	0.14
GULF41C2605T	0.31	(0.01)	2,000	0.31
GUNKUL	2.50	(0.02)	92,203	2.50
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.40	(0.01)	1,500	0.40
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	0.04	(0.02)	590	0.04
GUNKUL13P2407A	0.22	(0.02)	3,560	0.23
GUNKUL19C2408A	0.07	(0.03)	80	0.07
IFEC	-	-	-	-
IRPC	1.92	0.01	211,716	1.91
IRPC01C2406A	-	-	-	-
IRPC01C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC13C2407A	0.05	(0.01)	501	0.05
IRPC19C2409A	0.18	(0.01)	500	0.18
JR	4.34	0.02	853	4.32
KBSPIF	8.25	-	4,148	8.25
LANNA	15.10	0.10	3,079	15.07
MDX	4.06	0.14	37,422	4.09
NOVA	10.00	(0.20)	576	10.16
OR	18.00	-	78,149	17.95
OR01C2407A	-	-	-	-
OR01C2410A	0.23	-	11,901	0.23
OR13C2407A	-	-	-	-
OR13C2410A	0.15	(0.01)	12,784	0.15
OR19C2407A	-	-	-	-
OR19C2410A	0.21	-	14,233	0.21
OR41C2605T	0.33	(0.01)	1,500	0.33
PCC	2.94	-	3,446	2.95
PRIME	0.50	-	57,194	0.50
PTG	8.60	(0.05)	44,770	8.62
PTG01C2407A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2407A	0.06	(0.01)	153	0.05
PTG19C2407A	-	-	-	-
PTT	33.75	0.25	144,212	33.57
PTT01C2407A	-	-	-	-
PTT01C2409A	0.14	-	6,800	0.14
PTT01P2408X	0.11	-	1	0.11
PTT13C2406A	-	-	-	-
PTT13C2409A	0.14	0.01	3,668	0.14
PTT13P2408A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT41C2407A	0.08	(0.01)	6,465	0.08
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTTEP	154.00	-	28,559	153.42
PTTEP01C2407A	0.11	-	4,630	0.11
PTTEP01C2409A	0.26	-	43,433	0.25
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.52	(0.01)	63,396	0.53
PTTEP06C2405A	-	-	-	-
PTTEP11C2406A	0.12	(0.01)	50	0.12
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.20	-	30,597	0.19
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.16	(0.01)	4,598	0.17
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.21	-	700	0.20
PTTEP19P2409A	0.29	(0.01)	10,380	0.30
PTTEP41C2406A	-	-	-	-
PTTEP41C2409A	0.35	(0.02)	4,514	0.35
PTTEP41C2604T	0.50	-	19,968	0.50
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
QTC	3.86	0.02	250	3.85
RATCH	28.25	(0.25)	27,199	28.26
RATCH13C2408A	0.08	-	4,045	0.09
RATCH19C2408A	0.08	(0.01)	10	0.08
RPC	0.67	(0.02)	3,081	0.67
SCG	3.42	-	121	3.40
SCI	0.78	0.02	2,334	0.78
SCN	0.97	0.01	7,741	0.95
SCN-W2	0.07	(0.01)	6,312	0.07
SCN-W3	0.06	-	38,149	0.05
SEA0IL	2.90	(0.02)	1,004	2.90
SGP	7.95	0.05	1,847	7.89
SKE	0.43	-	167	0.42
SKE-W1	0.08	-	2,042	0.07
SOLAR	0.59	(0.01)	17,466	0.59
SPGC	10.80	0.10	6,183	10.63
SPRC	8.15	0.10	335,843	8.22
SPRC01C2408A	0.08	0.02	12,440	0.08
SPRC06C2405A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.09	0.01	12,600	0.10
SPRC13C2410A	0.30	0.02	81,795	0.32
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.31	0.02	30,759	0.33
SSP	7.15	0.10	1,525	7.10
SSP-W2	0.22	0.01	2,784	0.22
SUPER	0.30	-	17,319	0.30
SUPEREIF	6.00	-	569	5.99
SUSCO	3.84	-	9,638	3.85
TAE	0.97	-	1,913	0.97
TCC	0.52	(0.01)	4,664	0.52
TCC-W5	0.21	0.01	41	0.21
TGE	3.12	(0.02)	7,760	3.14
TGE-W1	2.20	-	106	2.20
TOP	49.75	-	68,411	49.74
TOP01C2407A	-	-	-	-
TOP01C2408A	0.03	-	1,610	0.02
TOP01C2410A	0.21	-	18,803	0.21
TOP01P2406X	-	-	-	-
TOP01P2408X	0.50	(0.01)	9,761	0.50
TOP11C2405A	-	-	-	-
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	0.02	-	19,870	0.02
TOP13C2410A	0.19	(0.01)	27,844	0.19
TOP13P2408A	0.34	(0.01)	7,711	0.35
TOP19C2408A	-	-	-	-
TOP19C2410A	0.19	(0.01)	21,500	0.19

Issue Date :

Friday May 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.18	-	30,625	0.18
TPIPP	3.30	0.02	6,571	3.29
TSE	1.12	(0.03)	13,991	1.13
TTW	8.85	-	19,567	8.85
UBE	0.84	0.01	27,568	0.83
WHAUP	4.00	(0.04)	26,202	4.02
WP	3.90	-	368	3.90
Media & Publishing	-	-	-	-
AMARIN	4.52	0.08	93	4.51
AQUA	0.34	-	12,175	0.33
AQUA-W3	-	-	-	-
AS	4.88	-	453	4.85
BEC	4.50	-	15,568	4.47
FE	-	-	-	-
GPI	1.79	0.02	2,817	1.76
GRAMMY	5.35	(0.05)	137	5.26
JKN	-	-	-	-
MAJOR	14.40	-	14,750	14.39
MATCH	1.47	0.01	96	1.46
MATI	7.35	0.25	30	7.38
MCOT	3.00	-	535	2.96
MONO	0.71	-	21,374	0.71
NATION	0.03	-	57,763	0.03
NATION-W4	-	-	-	-
ONEE	3.62	(0.06)	141,692	3.61
PLANB	8.10	-	24,788	8.14
PLANB-W1	0.73	(0.02)	1,115	0.74
PLANB11C2408A	0.16	-	2,040	0.16
PLANB11P2408A	0.36	-	8,560	0.36
PLANB13C2407A	0.03	-	2,900	0.03
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.60	-	101	10.65
PTECH	-	-	-	-
ROCTEC	0.74	-	41,618	0.74
ROCTEC-W3	0.02	-	11,308	0.02
ROCTEC-W5	0.04	-	23,615	0.03
SE-ED	2.04	0.02	2	2.04
TKS	8.60	(0.20)	16,071	8.52
VGI	1.60	-	178,044	1.58
VGI-W3	0.08	-	26,583	0.07
VGI01C2406A	0.01	-	8,000	0.01
VGI01C2407A	-	-	-	-
VGI01C2407B	0.16	(0.01)	16,231	0.15
VGI01C2409A	0.16	(0.01)	27,860	0.15
VGI01P2408X	0.41	-	7,721	0.43
VGI06C2405A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT11C2407A	-	-	-	-
JMT11P2406A	0.38	(0.04)	850	0.39
JMT13C2406A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	0.09	0.01	13,435	0.08
JMT13C2410A	0.30	0.01	37,582	0.29
JMT13P2406A	0.18	(0.04)	7,322	0.19
JMT19C2406A	-	-	-	-
JMT19C2408A	0.09	0.01	828	0.08
JMT19C2410A	0.30	0.01	63,682	0.29
JMT19P2407A	0.34	(0.02)	24,152	0.35
JMT41C2406A	0.01	(0.02)	309	0.01
JMT41C2406B	-	-	-	-
JMT41C2407A	0.01	(0.07)	1	0.01
JMT41C2408A	0.07	(0.01)	778	0.07
JMT41C2412A	0.45	0.02	32,480	0.44
KCAR	5.70	-	718	5.70
KGI	4.54	0.02	3,840	4.52
KTC	43.00	(0.25)	28,432	43.10
KTC01C2407A	-	-	-	-
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2407A	0.05	-	89,100	0.05
KTC13C2410A	0.22	(0.01)	16,315	0.22
KTC13P2407A	-	-	-	-
KTC19C2407A	0.06	(0.02)	140	0.05
KTC19C2410A	0.24	(0.01)	17,495	0.24
KTC41C2407A	-	-	-	-
MFC	19.70	(0.20)	150	19.75
MICRO	2.14	-	1,253	2.09
ML	0.62	-	212	0.62
ML-W3	-	-	-	-
MST	9.50	-	96	9.50
MTC	45.00	(0.75)	64,216	44.92
MTC01C2406A	-	-	-	-
MTC01C2407A	0.09	(0.02)	24,578	0.09
MTC01C2409A	0.33	(0.04)	32,004	0.33
MTC01P2406X	-	-	-	-
MTC01P2408X	0.22	0.01	31,344	0.22
MTC11C2406A	-	-	-	-
MTC13C2406A	-	-	-	-
MTC13C2409A	0.24	(0.03)	43,140	0.24
MTC13P2406A	-	-	-	-
MTC13P2408A	0.18	0.01	4,898	0.19
MTC19C2406A	-	-	-	-
MTC19C2409A	0.24	(0.03)	19,538	0.24
MTC41C2408A	0.14	(0.03)	18,876	0.14
NCAP	2.00	0.01	35,604	2.02
PL	1.90	-	395	1.90
S11	2.68	-	99	2.69
SAK	5.65	0.10	34,140	5.64
SAWAD	40.75	(0.25)	26,425	40.78
SAWAD-W2	1.00	0.01	250	1.00
SAWAD01C2406A	-	-	-	-
SAWAD01C2408A	0.29	(0.02)	27,615	0.29
SAWAD01P2407X	0.08	-	2,530	0.08
SAWAD11P2406A	-	-	-	-
SAWAD13C2406A	-	-	-	-
SAWAD13C2407A	0.11	(0.01)	81,342	0.11
SAWAD13C2408A	-	-	-	-
SAWAD13P2407A	-	-	-	-
SAWAD19C2406A	0.09	(0.02)	5,396	0.09
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.35	(0.01)	41,472	0.35
SAWAD41C2406A	-	-	-	-
SAWAD41C2406B	-	-	-	-
SAWAD41C2407A	0.17	(0.01)	20,380	0.17
SCAP	2.62	-	2,727	2.60
SGC	1.40	0.01	58,103	1.40
SM	1.34	-	10,232	1.35
TH	0.94	(0.01)	18,783	0.94
TH-W3	0.29	-	3,691	0.28
THANI	2.34	-	8,224	2.34
THANI13C2407A	-	-	-	-
THANI19C2407A	0.04	-	11	0.04
TIDLOR	20.20	-	104,219	20.09
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	0.21	(0.01)	39,090	0.21
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2406A	-	-	-	-
TIDLOR13C2408A	0.16	(0.01)	27,936	0.16
TIDLOR19C2406A	-	-	-	-
TIDLOR19C2408A	0.10	(0.02)	201	0.10
TIDLOR19C2410A	0.30	-	38,530	0.29
TIDLOR19P2407A	-	-	-	-
TIDLOR41C2406A	-	-	-	-
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	-	-	-	-
TIDLOR41C2409A	0.31	-	48,370	0.30
TK	4.68	(0.02)	3,259	4.67
TNITY	4.24	(0.08)	2,217	4.26
UOBKH	4.82	0.04	202	4.82
XPG	1.16	(0.03)	793,291	1.16
Food & Beverage				
AAI	6.00	0.05	173,836	6.05
APURE	4.24	0.04	3,811	4.21
APURE-W3	0.13	-	4,535	0.12
ASIAN	10.40	0.30	125,500	10.45
BR	2.52	0.02	2,506	2.50
BR-W1	0.13	-	2,065	0.13
BRR	4.74	-	692	4.71
BRR-W2	0.53	0.01	1,109	0.52

Securities	Close	Change	Volume (Lot)	Average Price
BTG	25.25	-	24,726	25.27
CBG	70.75	(0.25)	21,260	70.91
CBG01C2406A	-	-	-	-
CBG01C2407A	-	-	-	-
CBG01C2408A	0.37	(0.02)	14,292	0.38
CBG01C2410A	0.57	(0.02)	65,726	0.58
CBG01P2408X	-	-	-	-
CBG01P2409X	0.48	-	37,248	0.47
CBG06C2405A	-	-	-	-
CBG06C2408A	0.32	(0.02)	49,020	0.33
CBG11C2408A	0.35	(0.01)	2,040	0.35
CBG13C2406A	-	-	-	-
CBG13C2407A	-	-	-	-
CBG13C2408A	0.33	(0.02)	55,599	0.34
CBG13C2409A	0.34	(0.02)	39,127	0.35
CBG13P2408A	0.11	-	803	0.11
CBG13P2410A	0.49	-	24,196	0.49
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.28	(0.02)	50,638	0.29
CBG19P2407A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	0.26	(0.01)	32,328	0.27
CBG41C2408A	0.31	-	11,017	0.31
CFRESH	2.00	(0.08)	144,593	2.04
CH	2.74	0.08	20,431	2.71
CHOTI	67.25	-	80	67.16
CM	2.36	(0.02)	2,856	2.39
COCOCO	12.80	-	46,755	12.81
CPF	23.00	(0.20)	212,190	23.06
CPF01C2407A	0.55	(0.05)	27,136	0.56
CPF01C2410A	0.52	(0.03)	21,660	0.53
CPF01P2408T	0.05	-	20	0.05
CPF01P2410X	0.31	0.01	26,266	0.30
CPF11C2408A	0.59	0.03	3	0.59
CPF11P2407T	-	-	-	-
CPF13C2406A	0.50	(0.07)	665	0.50
CPF13C2409A	0.81	0.07	1	0.81
CPF13C2410A	0.48	(0.03)	63,954	0.49
CPF13P2410A	0.34	-	12,891	0.35
CPF19C2409A	-	-	-	-
CPF19C2410A	0.36	(0.02)	66,095	0.37
CPI	2.32	(0.08)	9,311	2.36
F&D	39.50	-	20	39.50
GLOCON	0.30	-	5,250	0.30
HTC	16.50	-	2,727	16.50
ICHI	17.40	(0.10)	69,905	17.38
ICHI13C2410A	0.23	(0.02)	25,474	0.23
ITC	22.50	1.40	245,985	22.26
ITC13C2406A	0.02	0.01	10	0.02
ITC13C2410A	0.43	0.11	140,292	0.41
JDF	2.70	-	5,808	2.66
KBS	5.55	0.05	4,818	5.54
KCG	10.70	0.20	33,283	10.55
KSL	2.24	0.08	54,516	2.21
KTIS	3.18	(0.08)	303	3.17
LST	4.88	-	719	4.85
M	31.75	0.25	15,977	31.65
MALEE	13.20	-	27,270	13.16
NRF	4.92	(0.18)	100,473	4.95
NSL	32.50	(0.50)	13,067	32.71
OSP	21.60	(0.20)	75,385	21.62
OSP01C2406A	-	-	-	-
OSP01C2408A	0.37	(0.02)	53,132	0.37
OSP01P2408X	-	-	-	-
OSP01P2410X	0.47	(0.01)	4,022	0.47
OSP11C2409A	0.39	(0.02)	5,831	0.39
OSP13C2408A	0.28	(0.03)	34,273	0.28
OSP13P2409A	0.25	-	8,138	0.25
OSP19C2409A	0.35	(0.03)	30,483	0.35
PB	64.75	(0.75)	151	64.39
PLUS	7.40	(0.05)	21,301	7.34
PM	8.15	0.05	4,035	8.09
PQS	3.32	0.04	9,711	3.27
PRG	10.40	-	8	10.33
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.80	(0.35)	3	5.87
RBF	10.20	-	14,654	10.16
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.11	-	13,292	0.11
RBF01P2407X	0.23	(0.01)	11,194	0.24
RBF13C2406A	-	-	-	-
RBF13C2407A	0.01	(0.03)	1,000	0.01
RBF13C2408A	-	-	-	-
RBF13C2410A	0.15	-	25,075	0.15
RBF19C2408A	-	-	-	-
RBF19C2410A	0.15	-	31,514	0.15
RBF19P2406A	0.11	(0.01)	14,334	0.11
SAPPE	105.00	2.00	8,175	104.70
SAPPE13C2406A	0.10	0.02	14,150	0.10
SAUCE	42.00	(0.25)	181	42.05
SNNP	15.60	(0.10)	13,047	15.53
SNNP01C2407A	-	-	-	-
SNNP13C2406A	0.01	(0.01)	800	0.01
SNNP13C2408A	-	-	-	-
SNNP19C2407A	0.01	(0.03)	300	0.01
SOPK	15.00	0.20	538	14.89
SORKON	4.52	(0.08)	1,369	4.54
SSC	35.00	(0.50)	10	35.33
SSF	-	-	-	-

Issue Date :

Friday May 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SST	5.25	0.05	5	5.23
SUN	4.14	(0.02)	51,607	4.07
TC	7.70	0.60	14,214	7.47
TFG	4.18	(0.08)	118,151	4.16
TFG-W4	0.87	0.87	312,949	0.91
TFMAMA	207.00	-	43	206.65
TIPCO	9.85	(0.10)	1,641	9.83
TKN	10.70	-	52,182	10.73
TKN01C2408A	0.12	-	42,914	0.13
TKN13C2406A	0.02	-	13	0.01
TKN13C2410A	0.16	(0.01)	20,464	0.17
TKN13P2406A	0.01	-	2	0.01
TKN19C2406A	0.01	(0.01)	2	0.01
TKN19C2410A	0.16	(0.01)	57,044	0.17
TU	15.20	0.30	176,069	15.10
TU01C2407A	-	-	-	-
TU01C2408A	0.18	0.03	86,737	0.15
TU01P2407X	0.05	(0.02)	300	0.05
TU11C2407T	0.11	0.02	1,000	0.11
TU13C2408A	0.13	0.02	15,046	0.12
TU13P2406A	-	-	-	-
TU19C2407A	0.13	0.02	15,322	0.12
TU41C2407A	-	-	-	-
TU41C2408A	0.15	0.02	22,793	0.14
TVO	22.10	(0.20)	4,523	22.24
TWPC	3.82	0.02	120	3.80
W	0.65	-	5,737	0.64
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	7.15	(0.05)	994	7.17
Health Care Services				
AHC	17.60	-	74	17.42
BCH	19.30	0.10	59,947	19.29
BCH01C2407A	-	-	-	-
BCH01C2409A	0.19	0.01	26,604	0.19
BCH01P2407X	0.22	(0.01)	8,204	0.22
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.06	-	250	0.06
BCH13C2410A	0.22	0.01	14,804	0.22
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	-	-	-	-
BCH19C2410A	0.23	(0.02)	13,714	0.23
BCH41C2407A	-	-	-	-
BCH41C2409A	0.19	0.01	12,770	0.18
BDM5	28.75	-	237,763	28.73
BDM501C2408A	0.09	(0.01)	15,854	0.09
BDM501P2407X	-	-	-	-
BDM513C2408A	0.09	(0.01)	1,070	0.09
BDM513P2407A	-	-	-	-
BDM519C2407A	-	-	-	-
BDM519C2410A	0.17	-	1,417	0.17
BDM541C2407A	-	-	-	-
BDM541C2408A	-	-	-	-
BH	247.00	(3.00)	9,031	247.85
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.34	(0.04)	13,200	0.35
BH01C2410A	0.35	(0.02)	24,767	0.35
BH01P2406X	-	-	-	-
BH01P2409X	0.42	0.01	19,249	0.42
BH11C2406A	0.12	(0.03)	2,510	0.13
BH13C2407A	0.28	(0.02)	9,105	0.28
BH13C2409A	0.27	(0.02)	136,426	0.27
BH13P2406A	-	-	-	-
BH13P2409A	0.26	-	10,192	0.26
BH19C2407A	0.05	-	51	0.05
BH19C2408A	0.25	(0.03)	34,779	0.26
BH19C2409A	0.24	(0.03)	25,134	0.25
BH19P2409A	0.26	0.01	12,834	0.26
BH41C2406B	-	-	-	-
BH41C2408A	0.31	(0.03)	4,173	0.31
BH41C2605T	0.51	-	10,460	0.51
BH41P2406A	0.02	0.01	1	0.02
BKGI	3.00	(0.02)	71,423	2.99
CHG	2.92	(0.02)	138,474	2.93
CHG01C2408A	0.15	(0.02)	44,779	0.16
CHG13C2406A	-	-	-	-
CHG13C2407A	0.07	(0.01)	4,478	0.07
CHG13C2409A	0.19	(0.02)	41,304	0.20
CHG13P2406A	-	-	-	-
CHG19C2408A	0.12	-	20,587	0.12
CMR	1.97	0.01	1,482	1.97
EKH	7.25	-	32,212	7.38
EKH-W1	1.39	(0.03)	21,023	1.43
KDH	92.00	0.25	3	92.00
LPH	4.74	0.08	177	4.73
M-CHAI	52.25	(0.50)	130	52.07
NEW	90.25	2.25	13	90.06
NTV	34.75	(0.25)	279	34.88
PHG	14.50	0.20	6,858	14.48
PR9	19.20	-	12,417	19.18
PRINC	4.06	-	1,681	4.05
RAM	30.75	0.50	377	30.58
RJH	25.00	-	331	25.02
RPH	6.00	-	3,043	5.99
SAFE	22.10	0.30	13,593	22.08
SKR	10.40	0.10	1,586	10.35
THG	38.50	0.25	1,847	38.35
VIBHA	2.18	0.02	21,212	2.14
VIBHA-W4	0.11	-	15,223	0.11
VIH	7.95	-	1,417	7.95

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WPH	11.60	0.10	15,615	11.40
Tourism & Leisure			-	
ASIA	6.70	0.10	58	6.60
BEYOND	9.65	(0.05)	1,095	9.73
BEYOND-W2	0.66	(0.03)	1,715	0.67
CENTEL	40.50	0.75	33,863	40.16
CENTEL01C2408A	0.08	-	3,254	0.06
CENTEL13C2407A	0.03	-	6,210	0.03
CENTEL13C2410A	0.22	0.02	56,301	0.20
CENTEL19C2408A	0.09	0.01	802	0.07
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	0.06	(0.01)	50	0.06
CSR	-	-	-	-
DUSIT	10.50	0.10	1,548	10.40
ERW	4.56	0.08	145,870	4.48
ERW-W3	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.05	-	138	0.05
ERW13C2410A	0.13	-	90	0.12
ERW19C2409A	0.24	0.02	22,192	0.22
ERW41C2406A	-	-	-	-
GRAND	0.13	-	5,144	0.13
LRH	47.25	-	847	47.01
MANRIN	33.25	-	1	33.25
MINT	31.50	-	96,014	31.62
MINT01C2406A	0.04	-	11,800	0.04
MINT01C2408A	0.08	-	20,999	0.08
MINT01P2406X	-	-	-	-
MINT11C2406A	0.07	-	4,040	0.07
MINT11C2408A	0.10	-	5,000	0.10
MINT13C2406A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.14	-	36,848	0.14
MINT13P2407A	0.02	-	1,000	0.02
MINT19C2406A	-	-	-	-
MINT19C2410A	0.18	0.01	2,266	0.17
MINT41C2406A	-	-	-	-
MINT41C2408A	-	-	-	-
MINT41C2604T	0.22	-	12,161	0.22
OHTL	-	-	-	-
ROH	2.52	(0.04)	96	2.56
SHANG	48.25	(0.25)	41	48.25
SHR	2.14	-	39,451	2.15
VRANDA	6.25	-	5,350	6.16
Home & Office Prodt.				
AJA	0.24	-	132,963	0.24
AJA-W3	0.06	-	19,185	0.05
AJA-W4	0.11	0.01	4,594	0.10
DTCI	30.00	-	10	30.00
FANCY	0.41	-	5,568	0.40
FTI	2.20	0.04	6,539	2.18
KYE	322.00	-	15	320.87
L&E	1.15	0.02	117	1.15
MODERN	2.22	-	2,138	2.24
OGC	-	-	-	-
ROCK	12.00	0.20	5	12.00
SBNEXT	0.67	0.10	162,744	0.67
SBNEXT-W2	0.07	0.02	130,143	0.07
SIAM	1.25	-	369	1.23
TCMC	1.21	0.03	2,405	1.21
Insurance				
AYUD	35.75	(0.75)	132	35.62
BKI	283.00	-	312	282.96
BLA	20.80	(0.10)	21,496	20.90
BLA01C2410A	0.47	(0.02)	40,706	0.48
BLA13C2407A	0.16	(0.02)	34,024	0.18
BLA13C2410A	0.43	(0.02)	46,439	0.45
BLA19C2408A	0.38	(0.01)	45,172	0.39
BLA19C2410A	0.39	(0.01)	31,070	0.40
BUI	16.20	(0.30)	309	16.18
CHARAN	22.70	0.20	37	22.52
INSURE	-	-	-	-
KWI	0.64	(0.01)	17,654	0.68
MTI	109.50	0.50	146	109.20
NKI	25.50	-	48	25.48
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.77	0.01	2,672	0.76
THREL	1.81	0.01	5,998	1.79
TIPH	29.50	-	1,730	29.34
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	8.85	(0.10)	170,634	8.83
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.19	(0.02)	20,534	0.19
TLI13C2407A	0.12	(0.02)	32,994	0.12
TLI19C2407A	0.12	(0.02)	11,326	0.12
TLI41C2406A	-	-	-	-
TLI41C2407A	0.08	(0.02)	5,984	0.08
TQM	26.75	-	6,103	26.99
TQM13C2407A	0.03	(0.02)	950	0.02
TQM19C2407A	-	-	-	-
TSI	0.10	(0.01)	4,439	0.11
TVH	9.40	-	554	9.38
Packaging				
AJ	6.15	(0.05)	1,981	6.17
ALUCON	174.00	(1.00)	7	174.57
BGC	7.05	0.05	1,539	7.01
CSC	45.50	-	21	44.82
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	5,079	0.20

Securities	Close	Change	Volume (Lot)	Average Price
PJW	2.92	(0.06)	4,955	2.91
PJW-W1	0.03	(0.01)	1,918	0.03
PTL	11.70	0.10	7,593	11.59
SCGP	33.25	(0.50)	43,099	33.25
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.17	(0.02)	20,905	0.17
SCGP01C2410A	0.32	(0.01)	9,506	0.32
SCGP01P2408X	0.04	(0.05)	14,625	0.04
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.15	(0.02)	7,800	0.15
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.13	(0.02)	31,041	0.13
SCGP13C2410A	0.28	(0.02)	19,065	0.28
SCGP13P2408A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.23	(0.03)	302	0.23
SCGP19C2409A	0.23	(0.01)	43,526	0.23
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.15	(0.03)	2,094	0.15
SCGP41C2412A	0.29	(0.02)	16,987	0.29
SFLEX	3.26	(0.04)	23,126	3.27
SFLEX-W2	0.19	-	4,272	0.19
SITHAI	1.28	0.01	7,522	1.27
SLP	0.44	-	8,035	0.43
SMPC	9.85	-	1,989	9.82
SPACK	1.86	-	268	1.87
TCOAT	-	-	-	-
TFI	0.09	-	447	0.09
TFI-W1	0.03	-	100	0.03
THIP	27.75	(0.25)	113	27.83
TMD	24.40	-	136	24.43
TOPP	-	-	-	-
TPAC	15.10	0.30	595	14.98
TPBI	4.02	0.02	2,554	4.01
TPP	-	-	-	-
Personal Product				
APCO	5.60	0.10	6,780	5.55
BIZ	3.46	0.06	2,005	3.46
BLC	5.35	0.05	27,796	5.36
DDD	8.70	-	33	8.70
JCT	81.00	(1.00)	3	81.00
KISS	5.45	0.05	8,703	5.39
NAM	4.64	(0.04)	1,998	4.66
NEO	57.00	1.50	19,310	56.23
NV	1.23	-	1,209	1.22
OCC	10.30	0.30	9	10.21
S&J	51.25	1.00	57	51.05
STGT	11.10	(0.30)	122,950	11.29
STGT01C2407A	1.44	(0.15)	7,025	1.53
STGT01C2407B	0.93	(0.05)	9,349	0.95
STGT01C2410A	0.26	(0.04)	36,133	0.30
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.24	(0.04)	4,456	0.28
STGT13C2410A	0.21	(0.03)	59,547	0.24
STGT13P2407A	-	-	-	-
STGT13P2410A	0.26	0.01	26,297	0.25
STGT19C2407A	-	-	-	-
STGT19C2408A	-	-	-	-
STGT19C2410A	0.23	(0.02)	17,717	0.24
STHAI	-	-	-	-
TNR	11.30	0.10	1,039	11.34
TOG	10.80	(0.10)	2,268	10.78
Professional Sen				
BWG	0.41	-	143,797	0.41
GENCO	0.52	-	5,924	0.51
PRO	-	-	-	-
PRTR	4.80	(0.10)	42,764	4.87
SISB	37.75	0.25	8,279	37.89
SISB13C2407A	-	-	-	-
SISB13C2410A	0.22	(0.01)	10,667	0.23
SO	6.70	(0.05)	97	6.59
WAVE	0.14	-	297,052	0.14
WAVE-W3	0.04	-	105,905	0.04
Property Develop				
A	5.00	-	7	5.00
AKS	0.01	-	36,226	0.01
AKS-W5	-	-	-	-
AMATA	24.00	(0.10)	81,447	24.03
AMATA01C2407/	0.24	(0.02)	18,873	0.24
AMATA11C2407/	0.27	(0.02)	12,190	0.28
AMATA13C2406/	-	-	-	-
AMATA13C2410/	0.46	(0.01)	66,781	0.46
AMATA19C2407/	0.19	(0.02)	2,832	0.20
AMATA41C2407/	0.31	(0.02)	10,954	0.32
AMATA41C2407I	0.15	(0.02)	12,952	0.16
AMATAV	5.30	(0.05)	1,251	5.30
ANAN	0.79	-	5,263	0.79
AP	9.10	(0.10)	196,998	9.07
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.95	(0.05)	1,938	7.91
ASW-W2	0.08	-	16,475	0.08
AWC	3.88	0.08	784,896	3.86
AWC01C2406A	-	-	-	-
AWC01C2408A	0.21	0.03	86,065	0.20
AWC01C2409A	0.15	0.02	86,202	0.15
AWC01P2409X	0.50	(0.06)	20,558	0.51
AWC11C2408A	0.20	0.03	13,723	0.20

Issue Date :

Friday May 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AWC11C2408A	0.20	0.03	13,723	0.20
AWC13C2409A	0.12	0.01	16,958	0.11
AWC13C2410A	0.30	0.03	80,706	0.29
AWC13P2408A	0.49	(0.08)	2	0.49
AWC13P2410A	0.38	(0.04)	39,528	0.40
AWC19C2406A	-	-	-	-
AWC19C2409A	0.11	0.01	22,403	0.11
AWC41C2406A	-	-	-	-
AWC41C2408A	0.16	0.03	25,388	0.15
BLAND	0.66	-	91,763	0.66
BRI	5.40	0.10	13,146	5.35
BROCK	1.52	0.01	305	1.50
CGD	0.35	-	10,688	0.34
CI	0.57	(0.01)	755	0.58
CI-W2	-	-	-	-
CMC	1.16	0.04	1,200	1.16
CPN	59.75	-	97,743	59.40
CPN01C2407A	-	-	-	-
CPN01C2410A	0.25	-	31,840	0.24
CPN13C2407A	-	-	-	-
CPN13C2409A	0.14	(0.01)	36,156	0.14
CPN19C2407A	-	-	-	-
CPN19C2410A	0.24	-	29,583	0.23
CPN41C2406A	-	-	-	-
CPN41C2407A	-	-	-	-
CPN41C2410A	0.21	-	75,396	0.20
ESTAR	0.24	-	20,442	0.24
EVER	0.13	(0.01)	4,882	0.14
FPT	15.00	0.10	384	15.00
GLAND	1.67	-	21	1.67
J	1.72	(0.06)	3,195	1.73
J-W2	-	-	-	-
J-W3	0.18	(0.01)	554	0.16
J-W4	-	-	-	-
JCK	0.43	-	637,224	0.44
KC	0.08	(0.01)	31,676	0.09
LALLIN	7.30	-	803	7.34
LH	6.80	0.05	752,946	6.80
LH01C2409A	0.17	(0.01)	23,320	0.17
LH13C2408A	0.10	0.01	14,326	0.10
LH19C2406A	-	-	-	-
LH19C2408A	-	-	-	-
LPN	3.38	(0.02)	2,076	3.39
MBK	17.20	0.10	8,461	17.20
MBK-W3	-	-	-	-
MBK-W4	15.00	0.20	4	14.93
MJD	1.22	-	623	1.21
MK	2.00	0.04	109	1.99
NCH	0.96	-	962	0.95
NNCL	1.93	-	2,284	1.92
NOBLE	3.68	0.06	25,139	3.70
NUSA	0.35	0.03	165,681	0.35
NUSA-W5	0.08	0.01	22,867	0.07
NVD	1.81	(0.03)	556	1.76
NVD-W3	0.01	-	520	0.01
ORI	6.00	0.05	15,858	5.95
ORI13C2407A	-	-	-	-
ORI19C2409A	0.13	(0.01)	10,898	0.13
ORN	1.05	-	60,293	1.06
PACE	-	-	-	-
PEACE	2.86	(0.06)	638	2.88
PF	0.20	(0.01)	92,975	0.21
PIN	6.05	(0.05)	26,687	6.04
PLAT	2.48	-	3,519	2.47
POLAR	-	-	-	-
PRECHA	1.12	-	915	1.12
PRIN	2.90	-	8	2.85
PSH	10.30	0.10	2,654	10.24
QH	2.02	-	210,234	2.02
RABBIT	0.39	-	204,970	0.39
RABBIT-P	0.39	(0.01)	12,235	0.39
RABBIT-Q	-	-	-	-
RICHY	0.56	0.01	3,111	0.55
RML	0.46	0.02	17,509	0.45
ROJNA	6.55	(0.10)	51,705	6.57
S	0.83	0.01	29,124	0.83
SA	7.00	(0.10)	277	7.08
SA-W1	0.12	(0.01)	5,278	0.11
SAMCO	1.08	(0.01)	328	1.08
SC	3.20	0.02	29,157	3.18
SENA	2.58	0.04	3,035	2.55
SIRI	1.61	(0.03)	1,882,204	1.61
SIRI01C2406A	0.01	-	155	0.01
SIRI13C2407A	0.04	(0.03)	5,360	0.04
SIRI19C2407A	-	-	-	-
SPALI	18.90	-	28,389	18.91
SPALI13C2409A	0.22	-	25,680	0.22
SPALI19C2408A	-	-	-	-
UVV	1.86	-	1,826	1.86
WHA	5.50	0.05	1,351,255	5.50
WHA01C2406A	0.16	0.03	13,942	0.15
WHA01C2408A	0.68	0.03	4,311	0.66
WHA01C2410A	0.23	0.01	56,538	0.24
WHA01P2407X	0.03	(0.01)	500	0.03
WHA06C2410A	0.20	0.01	41,372	0.19
WHA11C2407A	0.49	(0.03)	11	0.49
WHA13C2406A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.19	0.01	48,288	0.19
WHA13P2407A	0.02	-	10	0.02
WHA19C2406A	-	-	-	-
WHA41C2406A	-	-	-	-
WHA41C2406B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2407A	-	-	-	-
WHA41C2409A	0.18	0.01	19,551	0.18
WIN	0.56	0.01	1,985	0.55
Paper & Printing Mat				
UTP	11.20	0.20	834	11.14
Fashion				
AFC	5.30	0.10	32	5.15
AURA	13.00	(0.20)	5,763	12.94
BTNC	17.10	(0.10)	12	17.13
CPH	10.60	-	130	10.57
CPL	1.38	(0.01)	1,158	1.37
NC	3.06	(0.02)	150	3.05
PAF	1.33	(0.01)	3,574	1.34
PDJ	2.16	0.02	745	2.16
PG	9.20	0.10	4	9.20
SABINA	25.00	-	7,247	24.92
SAWANG	-	-	-	-
SUC	29.25	(0.25)	113	29.39
TNL	-	-	-	-
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	31.00	0.50	1	31.00
WFX	1.61	(0.01)	904	1.61
Transportation & Log				
AAV	2.24	0.04	124,398	2.23
AAV01C2409A	0.08	(0.01)	10,076	0.08
AAV11C2406A	-	-	-	-
AAV13C2408A	0.05	-	6,579	0.05
AAV19C2408A	-	-	-	-
ANI	4.56	(0.06)	3,088	4.58
AOT	65.25	(0.25)	154,393	65.17
AOT01C2407A	0.11	(0.01)	15,703	0.11
AOT01C2409A	0.29	(0.01)	37	0.29
AOT01P2407X	-	-	-	-
AOT01P2409X	0.34	-	10,510	0.34
AOT11C2407A	-	-	-	-
AOT13C2408A	0.10	(0.01)	8,645	0.10
AOT13C2409A	0.26	(0.02)	5,410	0.26
AOT13P2410A	-	-	-	-
AOT13P2408A	0.15	0.01	2,530	0.15
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	0.13	(0.02)	17,020	0.14
AOT19C2410A	0.28	(0.72)	20,000	0.28
AOT19P2407A	-	-	-	-
AOT27C2407A	0.31	(0.02)	5,800	0.31
AOT27P2407A	0.29	-	2,000	0.29
AOT41C2406A	-	-	-	-
AOT41C2410A	0.17	(0.01)	15,354	0.17
AOT41C2605T	0.47	-	2,988	0.47
ASIMAR	1.70	-	663	1.71
B	0.11	-	24,484	0.11
B-W8	0.01	-	41,474	0.01
BA	19.90	0.50	67,810	19.69
BEM	8.10	0.05	645,556	8.01
BEM01C2408A	0.15	0.01	14,222	0.13
BEM01P2408X	0.22	(0.01)	10,971	0.22
BEM13C2407A	-	-	-	-
BEM19C2408A	0.11	0.01	20,150	0.10
BTS	5.90	(0.05)	551,920	5.84
BTS-W7	0.01	-	11	0.01
BTS-W8	0.08	(0.01)	24,569	0.08
BTS01C2407A	-	-	-	-
BTS01C2408A	0.19	(0.01)	54,628	0.18
BTS01P2407X	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	0.13	(0.02)	10,680	0.12
BTS13C2410A	0.12	(0.03)	11,400	0.11
BTS13P2407A	-	-	-	-
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.19	(0.06)	8,544	0.18
BTS41C2407A	-	-	-	-
BTS41C2408A	0.15	(0.01)	32,215	0.14
BTS5GIF	3.60	-	20,533	3.59
DMT	12.10	(0.20)	25,404	12.01
ETL	1.22	0.02	11,628	1.22
III	7.60	-	12,213	7.60
KEX	4.02	-	4,757	4.02
KIAT	0.41	0.01	14,265	0.40
KWC	282.00	5.00	1	282.00
MENA	1.44	0.01	13,692	1.43
NOK	-	-	-	-
NYT	3.96	-	15,789	3.97
PORT	2.02	0.03	2,066	1.99
PRM	7.85	(0.10)	40,568	7.86
PSL	9.80	0.05	59,229	9.81
PSL01C2407A	0.23	-	13,616	0.23
PSL13C2407A	0.17	0.01	28,622	0.16
PSL19C2407A	0.27	0.02	36,917	0.25
RCL	27.00	0.75	61,487	26.60
RCL01C2407A	0.12	0.02	64,142	0.11
RCL01C2408A	0.69	0.07	6,913	0.61
RCL01C2410A	0.26	0.03	64,506	0.24
RCL01P2410X	0.30	(0.04)	116,528	0.34
RCL06C2405A	-	-	-	-
RCL11C2407A	0.09	0.01	45,664	0.08
RCL13C2407A	0.28	(0.01)	15	0.28
RCL13C2408A	0.78	0.10	12	0.77
RCL13C2409A	1.42	(0.02)	2	1.43
RCL13C2410A	0.26	0.02	70,764	0.25

Securities	Close	Change	Volume (Lot)	Average Price
RCL13C2410A	0.26	0.02	70,764	0.25
RCL13P2410A	0.26	(0.03)	50,455	0.28
RCL19C2406A	-	-	-	-
RCL19C2408A	0.72	0.03	2	0.75
RCL19C2410A	0.25	0.03	76,599	0.23
RCL19P2406A	0.01	-	2,530	0.01
RCL19P2410A	0.32	(0.04)	7,776	0.33
RCL41C2406A	-	-	-	-
RCL41C2407A	0.08	-	55,155	0.07
RCL41C2408A	0.68	0.06	7	0.66
SAV	22.10	0.30	78,303	22.48
SINO	1.43	0.14	366,782	1.43
SJWD	13.90	0.10	22,202	13.84
SJWD13C2407A	0.03	(0.01)	4,178	0.03
SJWD13C2410A	0.24	-	78,029	0.23
TFFIF	6.30	(0.05)	68,138	6.30
THAI	-	-	-	-
TSTE	10.70	-	100	10.70
TTA	7.80	0.15	190,790	7.80
WICE	6.10	0.05	63,682	6.14
Automotive				
3K-BAT	-	-	-	-
ACG	1.24	-	11	1.24
AH	21.30	0.40	17,275	21.19
CWT	1.36	(0.01)	2,261	1.36
EASON	1.39	0.04	82,280	1.34
GYT	-	-	-	-
HFT	4.50	(0.06)	4,991	4.50
IHL	2.18	0.06	1,806	2.16
INGRS	0.45	0.01	6,183	0.44
IRC	13.70	-	47	13.70
MGC	4.94	-	2,941	4.92
NEX	2.96	(0.20)	6,600,804	2.93
NEX13C2407A	0.01	-	48	0.01
NEX13C2410A	0.02	0.01	86,846	0.02
NEX13C2410B	0.05	(0.02)	267,387	0.05
NEX13C2410C	0.02	(0.01)	216,514	0.02
NEX13C2410D	0.13	(0.05)	977,508	0.13
NEX19C2409A	0.02	0.01	30,400	0.01
NEX19C2410A	0.02	-	39,828	0.02
NEX19C2410B	0.16	(0.05)	409,552	0.16
NEX19C2410C	0.04	-	47,223	0.03
PCSGH	5.05	0.05	459	5.05
POLY	8.95	0.10	2,435	8.84
SAT	15.20	0.10	6,162	15.18
SPG	14.50	(0.30)	18	14.50
STANLY	216.00	-	684	216.44
TKT	1.77	0.01	556	1.77
TNPC	1.17	(0.01)	904	1.18
TRU	3.22	(0.04)	2,071	3.23
TSC	14.30	-	82	14.33
Industrial Materi				
ALLA	1.59	-	12,021	1.58
ASEFA	3.56	(0.02)	976	3.58
CPT	0.92	(0.06)	34,145	0.95
CRANE	0.85	(0.01)	1,754	0.85
CTW	4.76	(0.02)	1,376	4.74
FMT	35.50	(1.25)	88	35.06
HTECH	2.48	-	1,933	2.45
KKC	-	-	-	-
PK	0.65	-	1,191	0.66
PSP	5.70	(0.10)	107,381	5.70
SNC	7.00	-	1,258	6.99
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.22	(0.04)	47	3.13
TPCS	-	-	-	-
VARO	3.40	-	89	3.37
Property Fund &				
AIMCG	3.36	-	2,494	3.36
AIMIRT	10.70	(0.10)	14,607	10.71
ALLY	5.05	(0.05)	5,271	5.07
AMATAR	6.35	-	1,670	6.49
B-WORK	4.10	(0.02)	5,160	4.10
BAREIT	9.45	(0.05)	3,141	9.49
BKKCP	9.20	-	210	9.20
BOFFICE	4.84	0.06	1,864	4.82
CPNCG	5.55	-	2,951	5.53
CPNREIT	10.20	-	24,290	10.12
CPTGF	5.40	-	635	5.36
CTARAF	4.46	(0.02)	135	4.45
DREIT	4.60	0.02	560	4.61
ERWPF	-	-	-	-
FTREIT	8.95	(0.20)	14,744	9.01
FUTUREPF	11.50	-	3,959	11.50
GAHREIT	6.35	-	482	6.32
GROREIT	8.60	(0.05)	210	8.60
GVREIT	5.60	(0.05)	15,575	5.57
HPF	4.74	-	367	4.72
HYDROGEN	8.90	(0.10)	8	8.93
IMPACT	11.40	(0.40)	15,558	11.39
INETREIT	8.25	(0.10)	2,984	8.22
KPNPF	3.00	(0.04)	1	3.00
KTBSTMR	6.75	(0.05)	74	6.74
LHHOTEL	11.30	-	21,318	11.21
LHPF	5.90	-	110	5.88
LHSC	9.75	(0.05)	1,599	9.73
LPF	12.70	(0.10)	8,771	12.68
LUXF	7.10	(0.05)	17	7.10
M-II	6.20	-	305	6.20
M-PAT	2.80	(0.20)	6	2.80
M-STOR	-	-	-	-
MIPF	-	-	-	-

Issue Date :

Friday May 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MIT	0.46	-	52	0.46
MJLF	3.82	0.04	384	3.80
MNIT	2.20	-	191	2.20
MNIT2	5.00	-	1	5.00
MNRF	2.78	(0.02)	30	2.78
POPF	6.00	-	1,253	5.97
PPF	10.80	0.10	1,049	10.63
PROSPECT	8.50	-	211	8.50
QHHR	-	-	-	-
QHOP	3.18	-	10	3.16
QHPP	4.38	0.02	1,932	4.37
SIRIP	-	-	-	-
SPRIME	4.10	-	1,995	4.09
SRIPANWA	5.05	(0.10)	112	5.02
SSPF	4.98	0.02	477	5.01
SSTRT	4.98	(0.02)	689	4.98
TIF1	7.90	0.10	235	7.87
TLHPF	3.28	-	214	3.28
TNPF	1.52	(0.02)	31	1.52
TPRIME	6.00	(0.25)	129	6.00
TTLPF	17.30	0.20	110	17.15
TU-PF	0.67	-	32	0.67
URBNPF	0.35	-	59	0.34
WHABT	7.65	-	334	7.60
WHAIR	5.85	(0.05)	2,891	5.83
WHART	8.75	(0.20)	32,429	8.76
Steel and Metal Prod			-	
2S	3.06	-	2,518	3.05
AMC	3.26	-	3,737	3.26
BSBM	0.75	-	1,324	0.74
CEN	2.10	(0.04)	117	2.11
CEN-W5	0.25	(0.01)	2,040	0.25
CITY	2.14	(0.02)	189	2.16
CSP	1.09	0.02	685	1.09
GJS	0.22	(0.01)	14,632	0.22
GSTEEL	-	-	-	-
INOX	0.51	-	14,732	0.52
LHK	4.18	0.02	338	4.16
MCS	7.95	(0.10)	1,208	7.96
MILL	0.13	0.01	28,376	0.13
MILL-W7	0.01	-	5,001	0.01
PAP	2.36	0.02	736	2.41
PERM	0.88	-	2,726	0.87
SAM	-	-	-	-
SMIT	4.48	0.02	209	4.46
SSSC	2.78	0.04	683	2.76
TGPRO	0.13	-	18,303	0.12
THE	1.05	-	67	1.06
TMT	5.15	(0.05)	794	5.15
TSTH	0.75	(0.02)	4,380	0.76
TWP	1.84	0.01	621	1.82
TYCN	2.48	0.02	2	2.49
Construction Service			-	
APCS	3.16	(0.14)	4,089	3.16
BJCHI	1.27	(0.04)	17,745	1.29
BKD	1.35	0.01	268	1.34
CIVIL	1.68	(0.02)	1,619	1.69
CK	23.00	(0.20)	58,665	23.09
CK01C2407A	0.15	(0.01)	3,916	0.15
CK11C2407A	0.15	-	2,040	0.15
CK13C2408A	0.15	(0.02)	18,840	0.16
CK19C2408A	0.14	-	3,144	0.14
CNT	1.31	0.01	2,514	1.29
EMC	0.05	-	86,301	0.05
ITD	0.75	-	95,760	0.74
NL	2.22	(0.02)	10,375	2.21
NWR	0.33	0.01	35,817	0.32
PLE	0.46	-	10,996	0.46
PREB	5.50	-	268	5.51
PYLON	2.28	(0.02)	1,322	2.26
RT	0.64	(0.01)	11,492	0.64
RT-W1	-	-	-	-
SEAFCO	2.42	(0.02)	8,646	2.41
SQ	1.15	-	991	1.14
SRICHA	8.70	-	1,480	8.66
STEC	9.90	(0.05)	34,876	9.90
STEC19C2407A	0.23	(0.02)	75,892	0.24
STI	3.16	-	174	3.12
STPI	3.20	0.02	4,659	3.19
SYNTEC	1.71	(0.01)	3,029	1.71
TEAMG	3.74	0.14	19,631	3.69
TEAMG-W1	0.42	0.03	6,800	0.43
TEKA	2.26	(0.04)	610	2.28
TPOLY	1.27	0.01	21,149	1.27
TRC	0.26	-	43,281	0.26
TRITN	0.13	-	76,800	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.84	-	5,968	3.86
UNIQ	3.02	(0.06)	831	3.03
WGE	0.80	-	14,940	0.79
Unit Trust			-	
SCBSET	-	-	-	-
ETF				
1DIV	9.98	(0.02)	113	9.94
ABFTG	-	-	-	-
BMSCG	9.68	(0.03)	200	9.68
BMSCITH	9.68	(0.07)	463	9.70
BSET100	8.99	(0.01)	692	8.98
CHINA	5.87	(0.08)	2,529	5.90
ENGY	4.88	0.01	123	4.88
ENY	4.80	0.14	127	4.74
GLD	3.48	(0.01)	18,397	3.46

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TDEX	8.24	(0.02)	1,675	8.21
UBOT	13.80	0.03	15	13.81
UHERO	7.36	(0.10)	2	7.36
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	0.44	(0.11)	1,000	0.44
AIA28P2405A	-	-	-	-
AIA28P2408A	0.33	0.07	1,015	0.31
AIA28P2409A	0.09	0.02	1	0.09
AIA41C2406A	-	-	-	-
AIA41C2408A	0.41	(0.07)	214	0.43
AIA41P2407A	0.16	0.02	5	0.17
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	0.12	(0.02)	202	0.13
BABA28C2406A	0.18	(0.14)	100	0.18
BABA28C2406B	0.30	0.02	33	0.27
BABA28C2407A	0.39	(0.04)	18,025	0.40
BABA28C2408A	0.73	(0.04)	66	0.76
BABA28C2410A	0.22	(0.78)	6,000	0.23
BABA28P2407A	-	-	-	-
BABA28P2408A	0.18	-	21,154	0.17
BABA28P2410A	0.50	(0.50)	5,000	0.49
BABA41C2406A	0.25	(0.01)	1,377	0.25
BABA41C2406B	-	-	-	-
BABA41C2407A	0.08	(0.28)	406	0.33
BABA41C2409A	0.15	(0.02)	1,872	0.16
BABA41P2407A	0.04	(0.01)	2,499	0.03
BABA41P2409A	0.20	-	12	0.20
BIDU28C2407A	0.11	(0.02)	3,142	0.11
BIDU28P2406A	0.16	0.01	3,043	0.16
BIDU28P2410A	0.46	(0.54)	50,001	0.44
BIDU41C2407A	0.11	(0.01)	572	0.11
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	0.13	(0.02)	12,168	0.13
BYDCOM28P2405A	-	-	-	-
BYDCOM28P2409A	0.40	0.05	5,001	0.39
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.13	(0.02)	21	0.13
BYDCOM41P2405A	-	-	-	-
BYDCOM41P2409A	0.32	0.03	7	0.32
CATHAY28C2407A	0.08	(0.33)	1	0.08
CATHAY41C2407A	0.08	(0.05)	2,000	0.08
CHMOBI28C2409A	0.52	-	150,000	0.53
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2406B	0.11	(0.19)	200	0.11
DJI28C2406C	-	-	-	-
DJI28C2409A	0.23	(0.11)	16	0.23
DJI28C2409B	0.41	(0.13)	19	0.39
DJI28P2406A	-	-	-	-
DJI28P2406B	0.03	-	35	0.03
DJI28P2406C	0.18	0.06	1	0.18
DJI28P2409A	0.70	0.10	11	0.70
DJI41C2406A	0.11	(0.10)	58,102	0.11
DJI41C2409A	0.40	(0.14)	25,027	0.40
DJI41P2406A	0.02	(0.01)	16	0.02
DJI41P2406B	0.07	0.02	3,500	0.07
DJI41P2409A	0.64	0.09	3,694	0.64
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.29	(0.03)	280	0.30
GEELY41C2406A	0.40	(0.04)	2	0.41
GEELY41C2411A	-	-	-	-
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	0.24	(0.04)	14	0.25
HKEK28C2406A	-	-	-	-
HKEK28C2407A	-	-	-	-
HKEK28C2409A	-	-	-	-
HKEK28C2410A	0.21	(0.03)	70,000	0.21
HKEK41C2405A	-	-	-	-
HKEK41C2406A	-	-	-	-
HKEK41C2409A	-	-	-	-
HKEK41C2409B	0.18	(0.03)	8	0.19
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	0.44	(0.09)	8	0.47
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.21	(0.04)	8	0.22
HSBC41P2406A	-	-	-	-
HSCEI28C2405A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.22	(0.06)	300	0.22
HSCEI28P2405A	-	-	-	-
HSCEI28P2406A	0.12	0.03	1	0.12
HSCEI28P2407A	0.56	0.16	77	0.57
HSIO6C2405A	-	-	-	-
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.21	(0.20)	2,141,535	0.21
HSIO6C2405D	0.03	(0.05)	11,296	0.03
HSIO6C2405E	0.01	-	10,536	0.01
HSIO6C2405F	-	-	-	-
HSIO6C2406A	1.59	(0.31)	20	1.60
HSIO6C2406B	0.39	(0.14)	1,644,526	0.39
HSIO6C2406C	-	-	-	-
HSIO6C2406D	0.32	(0.10)	4,016,190	0.32

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2406E	-	-	-	-
HSIO6C2406F	0.17	(0.06)	4,729,637	0.16
HSIO6C2407A	-	-	-	-
HSIO6C2407B	0.38	(0.10)	1,926,261	0.39
HSIO6C2407C	0.17	(0.06)	947,965	0.17
HSIO6C2407D	0.08	(0.02)	22,273	0.07
HSIO6C2408A	0.48	(0.08)	53,169	0.47
HSIO6C2408B	0.27	(0.05)	478,379	0.26
HSIO6C2408C	0.75	(0.14)	641	0.74
HSIO6C2408D	0.11	(0.03)	12,302	0.11
HSIO6C2409A	0.33	(0.06)	755,820	0.33
HSIO6P2405A	-	-	-	-
HSIO6P2405B	-	-	-	-
HSIO6P2405C	-	-	-	-
HSIO6P2405D	0.01	-	100	0.01
HSIO6P2405E	0.01	(0.01)	5,686	0.01
HSIO6P2406A	0.01	-	1,310	0.01
HSIO6P2406B	0.01	(0.01)	108	0.01
HSIO6P2406C	0.01	-	1,241	0.01
HSIO6P2406D	-	-	-	-
HSIO6P2406E	0.05	-	33,538	0.06
HSIO6P2406F	0.15	0.03	2,647,310	0.15
HSIO6P2406G	0.25	0.06	3,647,437	0.24
HSIO6P2407A	0.03	-	1,532	0.03
HSIO6P2407B	0.15	0.03	2,728,170	0.16
HSIO6P2407C	0.36	0.06	2,332,221	0.37
HSIO6P2407D	0.58	0.10	153,537	0.59
HSIO6P2407E	-	-	-	-
HSIO6P2408A	0.12	0.01	14,554	0.13
HSIO6P2408B	0.31	0.05	524,380	0.30
HSIO6P2408C	0.54	0.07	42,746	0.55
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.48	0.07	301,317	0.47
HSI28C2405A	0.01	(0.02)	411,707	0.01
HSI28C2405B	0.63	(0.24)	1,200	0.64
HSI28C2405C	0.10	(0.13)	1,684,510	0.10
HSI28C2405D	-	-	-	-
HSI28C2405E	2.76	(0.84)	4	2.76
HSI28C2406A	0.70	(0.19)	161,428	0.68
HSI28C2406B	1.37	(0.30)	2	1.37
HSI28C2406C	0.33	(0.11)	3,859,682	0.33
HSI28C2406D	-	-	-	-
HSI28C2407A	0.39	(0.10)	3,157,494	0.39
HSI28C2407B	0.70	(0.16)	313,418	0.71
HSI28C2407C	0.22	(0.06)	110,867	0.22
HSI28C2407D	0.11	(0.04)	63,471	0.11
HSI28C2407E	0.05	(0.01)	19,331	0.05
HSI28C2408A	0.47	(0.10)	791,982	0.47
HSI28C2408B	0.25	(0.05)	57,000	0.25
HSI28C2408C	0.15	(0.03)	102,236	0.15
HSI28C2409A	0.43	(0.08)	1,149,351	0.42
HSI28C2410A	0.21	(0.05)	16,086	0.21
HSI28P2405A	0.01	-	100	0.01
HSI28P2405B	-	-	-	-
HSI28P2405C	-	-	-	-
HSI28P2405D	-	-	-	-
HSI28P2406A	0.01	(0.01)	2,654	0.01
HSI28P2406B	0.01	-	13,089	0.01
HSI28P2406C	0.01	-	4,442	0.01
HSI28P2406D	0.04	0.01	70,587	0.04
HSI28P2406E	0.15	0.04	261,370	0.15
HSI28P2407A	0.04	0.01	111,267	0.04
HSI28P2407B	0.14	0.03	22,494	0.14
HSI28P2407C	0.30	0.05	2,045,642	0.31
HSI28P2407D	0.58	0.09	3,169,475	0.59
HSI28P2408A	0.10	0.01	58,188	0.11
HSI28P2408B	1.11	0.13	20,543	1.12
HSI28P2408C	0.37	0.06	1,326,160	0.37
HSI28P2408D	0.63	0.09	936,740	0.65
HSI28P2409A	0.56	0.08	2,289,350	0.57
HSI28P2410A	0.52	0.06	3,973,923	0.53
HSTECH28C240A	-	-	-	-
HSTECH28C240A	0.28	(0.09)	1,100	0.29
HSTECH28C240A	0.21	(0.09)	300	0.21
HSTECH28P240A	-	-	-	-
HSTECH28P240A	0.14	0.05	311	0.12
HSTECH28P240A	0.50	0.06	1	0.50
ICBC28C2407A	-	-	-	-
JD28C2406A	1.10	(0.20)	100	1.10
JD28C2408A	1.38	(0.22)	148	1.36
JD28C2408B	0.39	(0.22)	1	0.39
JD28C2410A	0.21	(0.03)	1,500	0.22
JD41C2406A	-	-	-	-
JD41C2407A	0.49	(0.11)	110	0.49
JD41C2409A	0.19	(0.04)	10	0.19
KUAISHI28C2406	-	-	-	-
KUAISHI28C2407	-	-	-	-
KUAISHI28C2410	0.21	(0.05)	5,500	0.21
KUAISHI41C2406	0.43	(0.17)	536	0.48
LENVOV28C240	0.63	(0.14)	13	0.65
LENOVO28C240	-	-	-	-
LENOVO41C240	0.18	(0.07)	65	0.18
LENOVO41C240	0.41	(0.05)	25	0.40
MCA5041C2406A	0.68	(0.32)	1,410	0.68
MCA5041P2406A	-	-	-	-
MEITUA28C240A	-	-	-	-
MEITUA28C240A	-	-	-	-
MEITUA28C240A	-	-	-	-
MEITUA28C240A	-	-	-	-
MEITUA28C240A	0.29	(0.06)	7,098	0.30
MEITUA28P240A	-	-	-	-
MEITUA28P240A	-	-	-	-
MEITUA28P240A	-	-	-	-
MEITUA28P240A	0.20	0.03	30,421	0.20

Issue Date :

Friday May 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MEITUA28P2410A	0.41	(0.59)	1	0.41
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.31	(0.05)	88	0.31
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.25	0.03	218	0.24
NDX28C2406A	-	-	-	-
NDX28C2406B	-	-	-	-
NDX28C2406C	0.36	(0.18)	329	0.39
NDX28C2406D	-	-	-	-
NDX28C2409A	0.77	(0.09)	711	0.77
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	0.03	(0.02)	2,000	0.03
NDX28P2409A	0.48	0.06	860	0.48
NDX41C2406A	0.67	(0.22)	1,650	0.67
NDX41C2406B	0.07	(0.01)	104	0.07
NDX41C2409A	0.82	(0.11)	948	0.81
NDX41P2406A	-	-	-	-
NDX41P2406B	-	-	-	-
NDX41P2409A	0.38	0.05	54,334	0.38
NTE541C2405A	-	-	-	-
PINGAN28C2406A	-	-	-	-
PINGAN28C2407A	-	-	-	-
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	-	-	-	-
PINGAN41C2409A	0.26	(0.03)	5	0.26
SET5001C2406A	0.02	-	114	0.02
SET5001C2406F	-	-	-	-
SET5001C2406T	0.19	(0.01)	11,773	0.19
SET5001C2407A	0.03	(0.01)	1,067	0.03
SET5001C2408W	0.22	(0.03)	6,473	0.23
SET5001C2409A	0.32	(0.03)	19,289	0.32
SET5001C2409F	0.35	(0.02)	92,415	0.34
SET5001C2410T	0.33	(0.01)	295	0.33
SET5001C2412W	0.39	(0.03)	7,004	0.39
SET5001P2406A	0.01	(0.01)	4	0.01
SET5001P2406F	-	-	-	-
SET5001P2406T	0.11	-	824	0.12
SET5001P2407A	0.11	-	6,520	0.12
SET5001P2408W	0.25	0.02	5,754	0.24
SET5001P2409A	0.30	0.02	13,525	0.30
SET5001P2409F	0.32	-	52,477	0.33
SET5001P2410T	0.55	0.02	7,952	0.55
SET5001P2412W	0.43	0.02	5,644	0.43
SET5006C2406A	0.01	(0.01)	200	0.01
SET5006C2406B	0.15	(0.02)	58,398	0.13
SET5006C2409A	0.34	(0.01)	165,549	0.32
SET5006P2406A	0.02	0.01	50	0.02
SET5006P2406B	0.12	0.01	93,542	0.14
SET5006P2409A	0.53	-	144,330	0.55
SET5013C2405A	-	-	-	-
SET5013C2406A	0.01	-	3,122	0.01
SET5013C2406B	0.01	(0.01)	58,567	0.01
SET5013C2406C	0.01	(0.01)	202	0.01
SET5013C2406D	0.02	(0.01)	136,974	0.02
SET5013C2406E	0.03	(0.01)	110,998	0.03
SET5013C2406F	0.07	(0.02)	480,578	0.07
SET5013C2406G	0.13	(0.02)	202,798	0.12
SET5013C2409A	0.31	(0.02)	2,094,098	0.30
SET5013C2409B	0.48	(0.04)	671,069	0.46
SET5013C2409C	0.27	(0.02)	898,668	0.26
SET5013C2410A	0.09	(0.01)	48,606	0.09
SET5013C2410B	0.14	(0.01)	35,536	0.14
SET5013C2411A	0.24	(0.02)	52,284	0.24
SET5013C2412T	0.24	(0.01)	33,564	0.23
SET5013P2405A	-	-	-	-
SET5013P2406A	0.01	-	2,727	0.01
SET5013P2406B	0.01	-	46,768	0.01
SET5013P2406C	0.01	(0.01)	79,845	0.02
SET5013P2406D	0.02	-	25,729	0.02
SET5013P2406E	0.06	-	252,631	0.07
SET5013P2406F	0.21	-	1,153,262	0.23
SET5013P2406G	0.05	-	31,372	0.05
SET5013P2406H	0.06	-	3,415	0.07
SET5013P2409A	0.27	0.01	448,116	0.29
SET5013P2409B	0.42	0.01	2,136,445	0.44
SET5013P2409C	0.58	0.01	1,415,887	0.60
SET5013P2409D	0.83	0.02	275,858	0.87
SET5013P2410A	0.21	0.01	48,329	0.22
SET5013P2412T	0.41	(0.59)	51,315	0.42
SET5019C2406A	-	-	-	-
SET5019C2406B	-	-	-	-
SET5019C2406C	-	-	-	-
SET5019C2406E	0.02	-	4,481	0.01
SET5019C2406F	0.06	(0.01)	950	0.06
SET5019C2406G	0.04	(0.01)	10,204	0.03
SET5019C2406H	0.24	(0.04)	217,136	0.23
SET5019C2406I	0.23	(0.03)	204,249	0.22
SET5019C2409A	0.19	(0.01)	335,958	0.18
SET5019C2409B	0.33	(0.03)	171,660	0.32
SET5019C2412A	0.29	(0.01)	141,913	0.28
SET5019P2406A	0.08	0.01	101	0.08
SET5019P2406B	-	-	-	-
SET5019P2406C	0.03	-	800	0.03
SET5019P2406D	0.11	-	224,580	0.13
SET5019P2406E	0.37	0.01	32,724	0.41
SET5019P2409A	0.30	0.01	284,954	0.32

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2409B	0.41	0.02	431,019	0.43	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	0.01	-	12	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	0.02	-	39	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2406E	0.13	(0.03)	105,449	0.12	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409A	0.25	(0.02)	63,567	0.24	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.08	(0.03)	1,040	0.08	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.01	-	10,505	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	0.15	0.01	226,161	0.17	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	0.24	0.02	171,064	0.25	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.01	(0.01)	101	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2407A	0.17	(0.83)	165,328	0.16	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.22	(0.02)	200,480	0.21	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.05	(0.03)	6,160	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.22	(0.02)	130,438	0.22	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.49	(0.01)	89,329	0.48	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2407A	0.53	(0.47)	93,960	0.55	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.25	-	241,729	0.26	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.12	0.01	1	0.12	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.43	-	153,167	0.45	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.02	0.01	3,205	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.02	-	13,351	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.07	-	437	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.47	(0.03)	699,706	0.44	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.28	(0.01)	287,304	0.27	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.29	(0.02)	293,647	0.28	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.10	-	711	0.11	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.09	(0.01)	4,215	0.10	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.26	-	447,100	0.28										

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Friday May 24, 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														
APO	1.64	0.07	32,065	00 1.6	TPLAS	1.46	(0.02)	354	00 1.4	HEALTH	1.35	(0.03)	345	00 1.3
AU	8.25	(0.25)	42,038	00 8.2	TRV	2.94	(0.06)	116	00 2.9	HL	10.90	-	2,196	00 10.9
JCKH	0.03	-	16,194	00 0.0	UBIS	2.54	(0.08)	4,383	00 2.5	IMH	6.50	-	146	00 6.3
JCKH-W1	-	-	-	00 0.0	UEC	1.75	0.01	1,709	00 1.7	JPARK	6.70	-	54,323	00 6.7
JCKH-W2	-	-	-	00 0.0	UKEM	0.87	0.02	75,445	00 0.8	KGEN	0.76	(0.02)	172,703	00 0.7
KASET	1.21	(0.01)	261	00 1.2	UREKA	0.59	0.04	913,436	00 0.5	KGEN-W2	0.09	(0.05)	788,934	00 0.0
MUD	1.60	(0.01)	2	00 1.6	YUASA	11.50	-	108	00 11.5	KK	1.90	-	1,094	00 1.8
NTSC	13.50	0.40	134	00 13.5	ZIGA	2.30	(0.08)	44,143	00 2.3	KLINIQ	42.00	1.50	13,890	00 41.7
TACC	4.90	(0.02)	9,616	00 4.8	ZIGA-W2	0.28	(0.03)	73,065	00 0.2	KOOL	0.38	-	5,841	00 0.3
TMILL	3.62	(0.08)	495	00 3.5	Property	-	-	-	-	KTMS	2.44	0.02	451	00 2.4
WINNER	2.04	0.02	1,229	00 2.0	24CS	3.46	(0.06)	65,922	00 3.4	LDC	0.59	0.01	2,705	00 0.5
XO	31.00	1.00	17,726	00 30.6	A5	3.22	0.02	2,850	00 3.1	LEO	3.98	(0.12)	5,956	00 4.0
Consumer Products					A5-W2	-	-	-	00 0.0	LEO-W1	0.11	(0.01)	14,965	00 0.1
ALPHAX	0.79	(0.02)	51,084	00 0.8	A5-W3	0.05	-	24,644	00 0.0	MASTER	61.75	0.50	13,125	00 61.6
BGT	0.73	-	1,210	00 0.7	ALL	-	-	-	00 0.0	MCA	2.54	0.04	30,416	00 2.4
DOD	2.52	-	1,669	00 2.5	ARIN	1.80	(0.04)	2,914	00 1.7	MEB	32.25	(0.75)	2,056	00 32.4
ECF	0.72	(0.03)	16,443	00 0.7	ARROW	5.95	(0.05)	309	00 5.8	MORE	0.08	0.01	4,838	00 0.0
ECF-W4	-	-	-	00 0.0	BC	0.92	0.03	465	00 0.9	MVP	0.91	-	5,128	00 0.9
EFORL	0.20	-	32,616	00 0.1	BLESS	0.57	-	2,807	00 0.5	NCL	0.58	(0.01)	3,240	00 0.5
EFORL-W6	0.04	-	550	00 0.0	BSM	2.54	-	234	00 2.5	NEWS	0.01	-	82,384	00 0.0
EURO	7.65	0.05	1,788	00 7.6	BTW	0.25	-	851	00 0.2	PEER	0.33	-	39,188	00 0.3
HPT	0.59	(0.01)	55,168	00 0.5	CAZ	3.58	(0.02)	3,077	00 3.5	PEER-W1	0.20	0.01	336	00 0.1
IP	6.00	-	3,664	00 6.0	CHEWA	0.49	0.01	10,315	00 0.4	PHOL	2.76	(0.02)	961	00 2.7
IP-W2	0.43	0.01	740	00 0.4	CPANEL	5.80	0.05	134	00 5.7	PICO	4.92	0.02	50	00 4.8
ITTHI	2.46	-	58,199	00 2.3	CPANEL-W1	-	-	-	00 0.0	PLT	0.80	(0.01)	5,575	00 0.7
JSP	2.52	0.02	1,743	00 2.5	CRD	0.46	0.01	133	00 0.4	QLT	2.78	0.10	148	00 2.6
JSP-W1	0.10	0.01	40,292	00 0.0	DHOUSE	0.70	0.01	1,841	00 0.7	RP	1.36	0.04	34	00 1.3
JUBILE	14.60	-	238	00 14.6	DIMET	0.21	-	330	00 0.2	SE	0.80	0.05	25,321	00 0.7
LTS	8.85	(0.50)	213,171	00 9.6	DPAINT	1.96	0.01	890	00 1.9	SLM	-	-	-	00 0.0
MGI	25.00	-	22,505	00 24.8	FLOYD	1.00	(0.01)	544	00 0.9	SONIC	1.81	0.11	53,665	00 1.7
MOONG	2.18	(0.02)	887	00 2.1	FLOYD-W1	-	-	-	00 0.0	SPA	7.25	0.20	42,111	00 7.2
NPK	15.00	1.00	37	00 14.4	HYDRO	0.39	(0.02)	628	00 0.4	THMUI	0.60	-	723	00 0.5
SMD	5.55	(0.25)	657	00 5.5	HYDRO-W2	-	-	-	00 0.0	TNDT	0.19	-	5,671	00 0.1
TM	1.92	0.03	136	00 1.9	IND	0.87	0.02	1,585	00 0.8	TNDT-W1	0.03	(0.01)	3,129	00 0.0
TM-W1	0.16	(0.02)	43	00 0.1	JAK	1.29	-	57	00 1.2	TNH	35.25	(0.25)	401	00 35.4
WARRIX	5.80	(0.15)	26,442	00 5.9	K	1.04	(0.01)	1,455	00 1.0	TNP	3.72	(0.04)	3,723	00 3.7
WINMED	2.40	-	374	00 2.3	KUN	1.58	(0.01)	279	00 1.5	TPL	1.17	0.02	7,113	00 1.1
Financials					KUN-W2	0.06	0.01	9,624	00 0.0	TRP	11.40	0.10	4,604	00 11.3
ACAP	-	-	-	00 0.0	META	0.14	(0.01)	7,034	00 0.1	TURTLE	-	-	-	00 0.0
AF	0.66	(0.01)	423	00 0.6	META-W7	0.01	-	800	00 0.0	TVDH	0.33	-	13,495	00 0.3
AIRA	1.68	-	28	00 1.5	PANEL	1.70	-	2,166	00 1.7	TVDH-W3	-	-	-	00 0.0
ASN	1.98	(0.01)	31	00 1.9	PPS	0.41	-	3,026	00 0.4	TVDH-W4	0.07	0.01	60	00 0.0
BROOK	0.58	(0.02)	314,683	00 0.5	PRI	12.50	0.20	3,529	00 12.4	TVT	0.45	-	1,126	00 0.4
BROOK-W6	0.02	(0.01)	235,097	00 0.0	PROS	1.24	-	2,099	00 1.2	UBA	1.02	-	1,425	00 1.0
BROOK-W7	0.24	(0.02)	17,894	00 0.2	PROS-W1	0.33	-	2,650	00 0.3	VL	1.15	(0.01)	29,747	00 1.1
GCAP	0.50	-	3,768	00 0.5	PROUD	1.81	(0.04)	24,670	00 1.7	YGG	6.95	0.05	13,085	00 6.8
KCCAMC	2.94	0.46	235,754	00 3.0	PSG	0.61	0.01	81,270	00 0.6	Technology				
LIT	1.16	-	909	00 1.1	QTGC	0.65	-	115,472	00 0.6	APP	2.08	(0.02)	602	00 2.0
LIT-W2	0.28	-	515	00 0.2	SENX	0.48	0.01	10,672	00 0.4	BBIK	33.75	(2.50)	31,308	00 34.2
MTSIB	0.74	0.01	6,740	00 0.7	SENX-W1	-	-	-	00 0.0	BE8	19.10	(0.30)	7,439	00 19.0
SGF	0.32	-	28	00 0.3	SK	0.75	0.01	2,157	00 0.7	BE8-W1	3.90	(0.76)	44	00 3.8
SGF-P1	-	-	-	00 0.0	SMART	0.81	-	16,789	00 0.8	BVG	3.92	0.02	3,535	00 3.8
SGF-Q1	-	-	-	00 0.0	STC	0.58	-	502	00 0.5	COMAN	3.76	(0.02)	18	00 3.6
TQR	6.95	-	575	00 6.8	STX	1.99	(0.01)	10,385	00 1.9	I2	2.14	(0.02)	5,040	00 2.1
Industrials					SVR	1.28	(0.01)	2,272	00 1.2	IIG	7.10	0.05	831	00 7.1
ADB	0.80	-	262	00 0.7	TAPAC	-	-	-	00 0.0	IIG-W1	1.32	(0.38)	12	00 1.3
BM	2.78	(0.02)	1,889	00 2.7	THANA	1.55	(0.01)	96	00 1.5	IRCP	0.67	(0.01)	7,622	00 0.6
BM-W3	1.56	(0.01)	124	00 1.4	TIGER	0.77	0.02	128	00 0.7	ITNS	2.00	0.01	1,148	00 1.9
BPS	0.72	-	26,591	00 0.7	TITLE	4.18	(0.02)	109	00 4.1	NAT	6.00	0.30	29,951	00 5.9
CHO	0.10	0.01	130,270	00 0.0	WELL	-	-	-	00 0.0	NETBAY	19.60	0.10	6,216	00 19.5
CHO-W3	-	-	-	00 0.0	YONG	1.99	-	4,772	00 1.9	PLANET	0.61	(0.01)	2,282	00 0.6
CHOW	3.46	(0.12)	63,199	00 3.5	Resources					PROEN	1.74	0.01	21,705	00 1.7
CIG	0.07	0.01	43,891	00 0.0	ABM	1.40	-	1,870	00 1.3	READY	8.80	(0.20)	1,101	00 8.7
CIG-W10	-	-	-	00 0.0	ABM-W1	-	-	-	00 0.0	SECURE	17.80	(0.40)	6,439	00 17.9
CIG-W9	0.04	-	5	00 0.0	GTV	0.14	-	59,136	00 0.1	SICT	4.94	(0.04)	1,868	00 4.9
COLOR	1.29	-	808	00 1.2	PSTC	0.51	-	56,684	00 0.5	SIMAT	1.30	(0.01)	3,218	00 1.3
COLOR-W2	-	-	-	00 0.0	PSTC-W2	0.04	(0.01)	24,763	00 0.0	SIMAT-W3	0.21	0.01	2	00 0.2
CPR	4.06	0.02	111	00 4.0	PTC	1.58	0.01	316	00 1.5	SIMAT-W5	0.07	-	2,331	00 0.0
FPI	2.06	(0.04)	2,225	00 2.0	SAAM	7.35	0.05	15	00 7.3	SPVI	2.78	(0.02)	901	00 2.7
GTB	0.73	-	1,373	00 0.7	SAAM-W2	0.29	-	44,096	00 0.3	SRS	6.10	(0.20)	2,852	00 6.1
KCM	0.36	-	554	00 0.3	SR	-	-	-	00 0.0	TBN	9.00	0.15	1,524	00 8.8
KJL	7.00	(0.05)	1,628	00 7.0	STOWER	0.07	-	809	00 0.0	TERA	1.92	-	25,077	00 1.9
KUMWEL	1.90	0.09	3,683	00 1.8	STOWER-W4	-	-	-	00 0.0	TPS	4.18	(0.06)	19,577	00 4.2
KWM	1.34	0.01	859	00 1.3	TAKUNI	0.96	(0.02)	8,915	00 0.9	TPS-W1	-	-	-	00 0.0
MBAX	3.16	(0.04)	549	00 3.1	TPCH	7.05	-	1,911	00 7.0	VCOM	3.14	(0.06)	756	00 3.1
MBAX-W2	0.20	-	936	00 0.1	TRT	5.05	0.17	37,382	00 5.0	-</				