

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.19	0.01	107,992	0.17
EE-W1	0.01	-	17,528	0.01
GFPT	12.80	-	34,321	12.89
LEE	2.50	-	404	2.50
NER	5.70	0.15	98,367	5.67
PPPM	0.36	(0.01)	3,486	0.37
PPPM-W4	-	-	-	-
STA	18.70	0.10	76,555	18.62
STA01C2407A	0.09	(0.01)	7,000	0.09
STA01C2409A	0.34	-	41,420	0.33
STA01P2407X	0.12	(0.01)	27,704	0.12
STA01P2408X	0.20	(0.01)	30,292	0.20
STA06C2408A	0.18	-	4,155	0.17
STA11C2407T	0.37	0.01	30,660	0.36
STA13C2407A	0.13	-	32,962	0.13
STA13C2408A	-	-	-	-
STA13C2409A	0.44	-	109,243	0.43
STA13P2407A	-	-	-	-
STA13P2408A	0.18	(0.02)	22,472	0.19
STA19C2406A	0.13	(0.01)	17,323	0.13
STA19C2408A	0.16	-	7,575	0.16
STA19C2409A	0.41	-	37,307	0.40
STA41C2408A	0.13	-	16,500	0.13
TEGH	2.78	0.04	11,490	2.76
TFM	8.40	(0.15)	886	8.34
TRUBB	1.33	0.01	24,678	1.33
TRUBB-W2	0.03	(0.01)	16,199	0.03
UPOIC	6.45	(0.05)	62	6.45
UVAN	8.50	(0.05)	3,160	8.48
VPO	0.53	0.03	4,180	0.52
Banking				
BAY	25.50	(0.50)	4,866	25.60
BBL	140.00	0.50	27,197	139.69
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11C2409A	0.37	0.01	28,720	0.36
BBL11P2407A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.13	(0.01)	320	0.13
BBL13P2408A	0.11	(0.01)	3,276	0.11
BBL19C2406A	-	-	-	-
BBL19C2408A	0.12	(0.01)	43,766	0.12
BBL19P2406A	-	-	-	-
BBL41C2406A	0.01	-	1,920	0.01
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	0.12	-	24,000	0.12
BBL41P2406A	-	-	-	-
CIMBT	0.56	-	5,715	0.55
CREDIT	23.80	-	1,235	23.62
KBANK	134.00	(0.50)	45,662	134.52
KBANK01C2406A	0.12	(0.01)	19,152	0.12
KBANK01C2407A	0.47	(0.01)	2,975	0.47
KBANK01C2409A	0.41	-	8,484	0.41
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.42	-	9,386	0.41
KBANK06C2406A	0.06	(0.02)	17,828	0.07
KBANK13C2406A	-	-	-	-
KBANK13C2407A	-	-	-	-
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.24	(0.01)	36,560	0.24
KBANK13P2406A	0.01	(0.01)	15	0.01
KBANK13P2409A	0.07	-	500	0.07
KBANK13P2410A	0.33	-	16,867	0.32
KBANK19C2406A	-	-	-	-
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.30	(0.01)	7,503	0.30
KBANK19C2410A	0.29	(0.01)	3,941	0.29
KBANK41C2406A	-	-	-	-
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.67	(0.01)	3	0.67
KBANK41P2406A	-	-	-	-
KKP	51.75	(0.25)	9,060	51.57
KKP-W6	1.68	-	1,492	1.65
KKP11C2406A	0.09	(0.03)	1,000	0.09
KKP11P2405A	-	-	-	-
KKP13C2408A	0.16	(0.01)	18,050	0.16
KKP19C2406A	-	-	-	-
KTB	17.00	(0.20)	234,971	17.01
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	-	-	-	-
KTB01C2409A	0.26	(0.02)	9,512	0.26
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.20	(0.02)	4,080	0.20
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.23	(0.03)	21,895	0.23
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.25	-	5,851	0.25
KTB19C2410A	0.23	(0.01)	503	0.23
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	-	-	-	-
KTB41C2407A	0.11	(0.02)	27,300	0.11
LHFG	1.01	0.02	87,087	1.00
SCB	107.00	-	19,435	106.85
SCB01C2407A	-	-	-	-
SCB01C2408A	-	-	-	-
SCB01P2407X	-	-	-	-
SCB01P2410X	-	-	-	-
SCB13C2406A	0.01	(0.02)	201	0.01
SCB13C2409A	0.21	(0.01)	73	0.21
SCB13P2406A	-	-	-	-
SCB13P2407A	-	-	-	-
SCB13P2410A	-	-	-	-
SCB19C2406A	-	-	-	-
SCB19C2407A	0.06	(0.04)	199	0.06
SCB19C2409A	-	-	-	-
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	0.12	-	2,050	0.12
SCB41P2406A	-	-	-	-
TCAP	49.25	-	16,909	49.19
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	98.25	(0.25)	16,781	98.45
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.42	(0.02)	17,661	0.42
TISCO19C2408A	-	-	-	-
TTB	1.71	0.01	2,377,288	1.71
TTB-W1	0.80	(0.01)	7,389	0.80
TTB01C2406A	-	-	-	-
TTB01C2409A	0.17	0.01	1,135	0.17
TTB13C2409A	0.12	-	1,000	0.12
TTB19C2409A	0.15	-	21,284	0.15
Construction Ma				
CCP	0.34	(0.01)	1,357	0.34
DCC	1.91	-	53,633	1.90
DCON	0.40	-	78,429	0.39
DCON-W3	0.05	-	2,637	0.04
DRT	8.10	(0.05)	1,398	8.12
EPG	6.75	0.10	11,133	6.71
GEL	0.15	0.01	17,893	0.14
GEL-W5	0.02	-	2,622	0.01
PPP	1.79	(0.01)	25	1.79
Q-CON	14.20	(0.10)	2,296	14.33
SCC	243.00	(2.00)	25,768	243.69
SCC01C2407A	-	-	-	-
SCC01C2408A	0.18	(0.02)	14,810	0.19
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.07	(0.02)	5,626	0.07
SCC13P2408A	0.13	-	3,306	0.13
SCC19C2406A	0.01	-	200	0.01
SCC19C2408A	-	-	-	-
SCCC	138.00	(1.00)	338	138.42
SCGD	7.90	(0.15)	10,662	7.98
SCP	7.25	0.05	1,429	7.20
SKN	5.60	-	632	5.54
STECH	1.44	(0.05)	3,159	1.45
TASCO	17.20	0.60	199,040	17.04
TASCO01C2408/	0.19	0.05	90,391	0.18
TASCO13C2407/	-	-	-	-
TASCO19C2407/	0.11	0.04	14,970	0.10
TASCO41C2406/	-	-	-	-
TOA	24.10	1.10	24,230	23.99
TOA13C2407A	0.38	0.09	25,805	0.37
TIPL	1.37	-	118,244	1.36
UMI	0.76	(0.04)	2,473	0.76
WIK	3.84	-	759	3.78
WIKI	1.30	0.01	1,368	1.29
WIKI-W3	0.05	0.05	274,798	0.06
WINDOW	1.17	(0.02)	22,140	1.18
Petrochemicals t				
BCT	65.50	(0.50)	21	64.69
CMAN	2.38	(0.02)	10,721	2.35
GC	5.05	(0.05)	3,372	5.03
GGC	7.75	-	421	7.76
GIFT	4.38	(0.12)	71,027	4.42
GIFT-W2	1.79	(0.05)	3,025	1.81
IVL	24.30	-	103,055	24.31
IVL01C2406A	-	-	-	-
IVL01C2406B	-	-	-	-
IVL01C2408A	0.24	(0.01)	39,242	0.24
IVL01C2409A	0.09	-	1,553	0.09
IVL01C2410W	0.45	(0.55)	7,764	0.45
IVL01P2407X	-	-	-	-
IVL01P2409X	0.26	-	6,216	0.26
IVL06C2406A	-	-	-	-
IVL13C2406A	-	-	-	-
IVL13C2406B	-	-	-	-
IVL13C2407A	0.17	(0.01)	42,545	0.17
IVL13C2408A	-	-	-	-
IVL13C2410A	0.12	(0.01)	4,862	0.13
IVL13P2408A	0.21	(0.01)	6,482	0.21
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.19	0.01	4,910	0.18
IVL19C2409A	0.33	(0.01)	7,535	0.33
IVL19C2410A	0.15	-	8	0.15
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.10	0.01	450	0.10

Daily Quotation

Issue Date :

Monday May 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2410A	0.38	-	9,900	0.38
NFC	2.80	0.02	90	2.79
PATO	9.55	0.10	89	9.51
PMTA	8.70	(0.30)	1	8.70
PTTGC	37.50	-	57,555	37.51
PTTGC01C2406A	-	-	-	-
PTTGC01C2407A	0.06	-	220	0.06
PTTGC01C2409A	0.24	-	24,889	0.25
PTTGC01P2409X	0.39	-	4,740	0.38
PTTGC11C2409A	0.23	-	11,000	0.23
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.12	-	27,805	0.12
PTTGC13P2408A	0.18	(0.01)	12,830	0.18
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.17	-	25,965	0.17
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.12	-	25,540	0.12
SUTHA	3.00	(0.02)	175	3.06
TPA	4.10	(0.16)	2	4.10
UAC	3.56	(0.02)	3,079	3.56
UP	-	-	-	-
Commerce				
ADVICE	4.60	(0.20)	238,412	4.68
B52	0.73	-	23	0.72
BEAUTY	0.59	0.01	93,975	0.58
BIG	0.43	(0.01)	11,809	0.43
BJC	22.30	-	40,689	22.25
COM7	18.30	(1.00)	340,321	18.46
COM701C2406A	-	-	-	-
COM701C2407A	0.04	(0.04)	2,010	0.06
COM701C2408A	0.15	(0.07)	82,569	0.17
COM701P2406X	0.14	0.06	101,948	0.13
COM701P2408X	0.19	0.04	108,936	0.19
COM706C2407A	-	-	-	-
COM711C2406A	-	-	-	-
COM711C2409A	0.25	(0.08)	59,526	0.26
COM711P2406A	0.14	0.05	45,160	0.14
COM713C2406A	-	-	-	-
COM713C2407A	0.03	(0.05)	5	0.03
COM713C2408A	0.12	(0.08)	97,680	0.14
COM713P2407A	0.11	0.03	54,260	0.11
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.13	(0.06)	45,036	0.14
COM719P2406A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	-	-	-	-
COM741C2408A	0.11	(0.06)	66,702	0.12
CPALL	58.50	-	79,794	58.53
CPALL01C2407A	0.14	(0.01)	6,033	0.15
CPALL01C2409A	0.40	-	2,236	0.41
CPALL01C2410A	0.21	(0.01)	6,544	0.22
CPALL01P2408X	0.13	(0.01)	3,086	0.13
CPALL01P2410X	0.39	(0.61)	3,084	0.39
CPALL06C2409A	-	-	-	-
CPALL11C2405A	-	-	-	-
CPALL13C2407A	0.12	(0.01)	29,587	0.13
CPALL13C2410A	0.18	-	121	0.18
CPALL13C2410B	0.22	(0.01)	10,178	0.23
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.45	(0.01)	3,226	0.44
CPALL19C2406A	-	-	-	-
CPALL19C2407A	0.07	(0.01)	11	0.07
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.24	-	2,722	0.24
CPALL19P2408A	-	-	-	-
CPALL41C2406A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.14	(0.01)	6,002	0.15
CPALL41C2605T	-	-	-	-
CPAXT	29.25	(0.50)	56,483	29.27
CPW	2.38	(0.02)	1,875	2.39
CRC	32.25	0.25	44,632	32.17
CRC01C2407A	-	-	-	-
CRC01C2409A	0.13	-	50,847	0.13
CRC13C2407A	-	-	-	-
CRC13C2408A	0.04	(0.01)	500	0.04
CRC13C2409A	0.13	-	10,874	0.13
CRC19C2406A	-	-	-	-
CRC19C2408A	-	-	-	-
CRC19C2409A	0.13	-	48,301	0.13
CRC41C2407A	0.02	0.01	1,000	0.02
CSS	0.90	(0.01)	11,673	0.89
DOHOME	11.50	(0.20)	56,809	11.50
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.20	(0.02)	37,456	0.20
DOHOME06C2407A	0.10	(0.02)	23,180	0.10
DOHOME11C2406A	0.02	(0.03)	280	0.02
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.23	(0.03)	29,724	0.23
DOHOME19C2406A	0.05	(0.04)	2,800	0.06
DOHOME19C2407A	0.07	(0.02)	500	0.07
DOHOME19C2409A	0.24	(0.03)	20,260	0.24
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
DOHOME41C2412A	0.20	(0.02)	77,140	0.20
FN	1.08	(0.05)	1,040	1.08
FTE	1.54	(0.03)	3,855	1.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL	17.00	(0.10)	57,133	17.01
GLOBAL01C2407A	0.16	(0.02)	23,015	0.17
GLOBAL01C2408A	0.14	(0.01)	26,320	0.15
GLOBAL01C2410A	0.33	(0.67)	14,206	0.34
GLOBAL11C2408A	0.19	(0.01)	7,140	0.20
GLOBAL13C2406A	-	-	-	-
GLOBAL13C2410A	0.28	(0.01)	27,684	0.29
GLOBAL19C2407A	0.23	(0.01)	884	0.23
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.28	(0.01)	9,415	0.29
GLOBAL41C2406A	-	-	-	-
HMPRO	9.85	(0.05)	370,799	9.89
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.16	(0.01)	5,452	0.17
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	39.00	(0.75)	274	39.93
ILM	20.70	(0.30)	2,414	20.87
IT	4.12	0.04	877	4.09
KAMART	15.00	0.50	37,609	14.83
LOXLEY	1.55	-	874	1.55
MC	12.00	0.20	22,345	11.96
MEGA	40.25	(0.25)	10,384	40.25
MEGA19C2409A	-	-	-	-
MIDA	0.44	0.01	1,925	0.44
MIDA-W3	-	-	-	-
MOSHI	46.25	-	4,247	46.05
MOSHI13C2407A	-	-	-	-
RS	12.80	-	11,952	12.85
RS-W5	4.94	(0.02)	139	4.92
RSP	2.24	0.02	267	2.21
SABUY	1.76	0.01	332,132	1.79
SABUY-W2	0.26	-	45,386	0.27
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.62	-	2,633	3.63
SCM-W2	1.26	0.06	1,533	1.61
SINGER	9.65	(0.05)	28,209	9.68
SPC	63.50	0.25	7	63.50
SPI	68.25	(0.25)	233	68.21
SVT	1.58	(0.03)	1,482	1.59
TAN	16.90	0.10	5,732	16.78
Information & Commr				
3BBIF	5.65	-	42,694	5.64
ADVANC	207.00	-	21,476	207.25
ADVANC01C2407A	-	-	-	-
ADVANC01C2408A	0.11	(0.01)	107	0.11
ADVANC01C2410A	0.24	-	2,940	0.24
ADVANC01P2408X	0.12	(0.01)	3,030	0.12
ADVANC06C2408A	0.22	0.01	5,009	0.21
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.15	-	4,122	0.15
ADVANC13C2410A	0.24	(0.76)	4,174	0.23
ADVANC13P2408A	0.10	(0.01)	173	0.10
ADVANC19C2407A	0.03	(0.03)	400	0.03
ADVANC19C2409A	0.18	(0.01)	20	0.18
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	0.20	(0.01)	2,000	0.20
ADVANC41C2412A	0.21	-	34,991	0.22
AIT	4.40	0.02	5,492	4.39
ALT	1.42	-	1,929	1.43
AMR	1.13	(0.02)	6,339	1.15
BLISS	-	-	-	-
DIF	7.90	(0.05)	55,681	7.95
DITTO	17.30	(1.10)	59,521	17.77
DITTO-W1	2.00	(0.30)	655	2.05
DTCENT	1.34	0.02	30,844	1.35
FORTH	16.80	(0.70)	36,098	16.75
FORTH01C2407A	0.06	(0.03)	4,000	0.06
FORTH01C2409A	0.28	(0.07)	18,883	0.28
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.27	(0.06)	57,527	0.27
FORTH19C2407A	0.08	(0.04)	1,200	0.08
GABLE	4.40	-	7,991	4.40
HUMAN	10.70	0.20	19,839	10.72
ICN	2.50	-	2,073	2.49
ILINK	7.05	-	9,007	7.02
INET	4.60	(0.60)	87,948	4.75
INET-W3	0.49	0.49	1,150,759	0.52
INSET	2.56	0.12	218,000	2.57
INTUCH	67.75	(0.25)	38,775	67.46
INTUCH13C2408A	0.09	(0.02)	11,432	0.09
INTUCH19C2409A	0.21	(0.02)	9,561	0.21
ITEL	2.68	0.12	299,636	2.63
ITEL-W4	0.01	-	1	0.01
JAS	3.36	(0.18)	1,751,377	3.46
JMART	13.30	(0.20)	65,541	13.35
JMART-W4	-	-	-	-
JMART-W5	1.10	(0.04)	1,283	1.16
JMART01C2406A	-	-	-	-
JMART01C2407A	-	-	-	-
JMART01C2409A	0.19	(0.01)	60,446	0.19
JMART01P2408A	0.33	0.01	18,207	0.32
JMART13C2407A	0.01	(0.02)	66	0.02
JMART13C2408A	0.12	(0.02)	65,956	0.13
JMART13C2410A	0.27	(0.02)	90,986	0.28

Securities	Close	Change	Volume (Lot)	Average Price
JMART13P2408A	0.33	0.01	70,570	0.33
JMART19C2406A	-	-	-	-
JMART19C2406E	-	-	-	-
JMART19C2408A	0.09	(0.02)	25,776	0.10
JMART19C2410A	0.29	(0.02)	54,203	0.29
JMART41C2407A	-	-	-	-
JMART41C2410A	0.32	(0.03)	38,998	0.33
JTS	67.25	0.50	13,245	68.40
MFECC	6.35	(0.05)	1,231	6.38
MSC	7.90	(0.10)	192	7.92
PT	8.85	0.15	5,860	8.78
SAMART	6.35	(0.10)	55,818	6.26
SAMTEL	3.54	(0.02)	2,616	3.52
SDC	0.04	-	181,955	0.04
SIS	29.50	(0.25)	11,009	29.41
SKY	25.25	-	6,325	25.10
SPREME	1.75	0.02	30,295	1.74
SVOA	1.93	-	3,394	1.92
SYMC	9.00	-	7,009	9.00
SYNEX	11.10	(0.20)	5,002	11.13
THCOM	12.80	0.10	20,162	12.71
TKC	15.60	0.20	9,657	15.49
TRUE	8.50	0.50	1,944,743	8.36
TRUE01C2407A	0.49	0.14	18,765	0.40
TRUE01C2407B	0.25	0.09	36,051	0.22
TRUE01C2408A	0.21	0.07	84,193	0.19
TRUE01C2410W	0.37	(0.63)	35,436	0.35
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.10	(0.06)	75,086	0.12
TRUE01P2410X	0.34	(0.10)	81,198	0.35
TRUE06C2409A	0.21	0.06	65,762	0.20
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.16	(0.06)	20,360	0.18
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.21	0.07	40,165	0.19
TRUE13C2410A	0.25	0.05	49,872	0.23
TRUE13P2407A	0.01	-	162	0.01
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.31	(0.09)	41,400	0.32
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.27	0.09	41,064	0.24
TRUE19C2410A	0.27	0.06	109,064	0.25
TRUE19P2408A	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.37	0.06	12,500	0.34
TRUE41C2407B	0.17	0.07	48,104	0.15
TRUE41C2604T	0.40	0.04	12,376	0.39
TRUE41P2408A	-	-	-	-
TWZ	0.04	(0.01)	22,138	0.04
Electronic Comp				
CCET	3.68	0.10	826,879	3.57
DELTA	75.00	(0.25)	92,369	75.26
DELTA01C2406A	-	-	-	-
DELTA01C2407A	0.16	(0.01)	38,196	0.17
DELTA01C2407E	0.31	(0.02)	68,053	0.32
DELTA01C2409A	0.57	(0.02)	171,981	0.59
DELTA01P2406X	-	-	-	-
DELTA01P2408X	0.39	(0.01)	42,202	0.39
DELTA01P2410X	0.76	(0.24)	180,744	0.76
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.13	0.01	8,882	0.13
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.64	(0.02)	21,636	0.67
DELTA13C2407A	0.07	(0.01)	23,313	0.07
DELTA13C2407E	0.25	(0.02)	67,119	0.26
DELTA13C2407C	0.16	(0.02)	49,314	0.17
DELTA13C2409A	0.55	(0.02)	159,008	0.57
DELTA13P2407A	0.04	(0.01)	2,686	0.03
DELTA13P2408A	0.30	(0.02)	34,864	0.30
DELTA13P2409A	0.65	(0.02)	87,461	0.65
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.09	(0.02)	10,669	0.11
DELTA19C2407E	0.21	(0.02)	18,002	0.23
DELTA19C2409A	0.57	(0.02)	40,192	0.58
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.41	(0.01)	15,469	0.41
DELTA41C2406A	-	-	-	-
DELTA41C2407A	-	-	-	-
DELTA41C2407E	0.20	(0.01)	44,425	0.21
DELTA41P2406A	0.07	(0.01)	1	0.07
DELTA41P2410A	0.45	-	10	0.45
HANA	41.00	0.50	40,338	40.83
HANA01C2406A	-	-	-	-
HANA01C2407A	-	-	-	-
HANA01C2407B	0.24	0.01	10,328	0.24
HANA01C2410A	0.38	0.01	22,570	0.37
HANA01P2407X	0.12	(0.01)	3,298	0.12
HANA01P2408X	-	-	-	-
HANA01P2410W	0.44	-	8,873	0.44
HANA06C2407A	0.25	0.01	20,480	0.24
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	-	-	-	-
HANA13C2407C	0.19	0.01	15,220	0.18
HANA13C2408A	0.17	0.01	17,342	0.17
HANA13C2410A	0.30	(0.70)	33,836	0.29
HANA13P2406A	-	-	-	-
HANA13P2407A	0.07	(0.02)	4,747	0.08
HANA13P2407B	-	-	-	-
HANA13P2408A	0.11	(0.02)	1,211	0.11

Daily Quotation

Issue Date :

Monday May 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2410A	0.42	(0.02)	20	0.42
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.18	-	11,936	0.18
HANA19C2410A	0.31	0.02	11,935	0.31
HANA19P2407A	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.16	0.01	28,968	0.15
HANA41C2408A	0.17	0.01	23,006	0.16
HANA41P2406A	-	-	-	-
KCE	42.00	0.25	61,356	42.00
KCE01C2406A	-	-	-	-
KCE01C2407A	-	-	-	-
KCE01C2408A	0.29	(0.02)	16,268	0.30
KCE01C2410W	0.33	(0.67)	15,635	0.34
KCE01P2406X	-	-	-	-
KCE01P2407X	-	-	-	-
KCE01P2410W	0.44	(0.01)	23,294	0.44
KCE06C2406A	-	-	-	-
KCE06C2409A	0.28	0.01	17,360	0.28
KCE11C2405A	-	-	-	-
KCE11C2408A	0.28	-	18,360	0.28
KCE13C2406A	-	-	-	-
KCE13C2407A	0.02	-	70	0.02
KCE13C2407B	-	-	-	-
KCE13C2408A	0.20	-	45,736	0.20
KCE13C2410A	0.41	0.01	55,644	0.41
KCE13P2407A	0.09	(0.01)	4,482	0.09
KCE13P2407B	0.04	(0.01)	5,498	0.04
KCE19C2406A	-	-	-	-
KCE19C2406B	0.01	-	801	0.01
KCE19C2407A	-	-	-	-
KCE19C2408A	0.26	0.01	1,293	0.26
KCE19P2407A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.05	(0.03)	2	0.05
KCE41C2407B	0.15	0.01	24,606	0.15
KCE41C2409A	0.39	-	4,652	0.39
KCE41P2407A	-	-	-	-
KCE41P2408B	0.12	(0.04)	24	0.12
METCO	188.00	(2.50)	185	188.01
SMT	2.80	0.04	11,419	2.78
SMT-W3	0.01	-	2	0.01
SVI	7.75	0.10	7,236	7.69
TEAM	4.22	0.08	13,632	4.21
Energy & Utilities				
ACC	0.45	-	35,659	0.46
ACE	1.37	-	17,377	1.37
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.33	-	38,096	0.33
AGE	1.80	(0.02)	7,563	1.81
AI	4.08	0.04	1,198	4.06
AIE	1.31	0.04	8,306	1.29
AKR	0.88	-	36,660	0.87
AKR-W2	-	-	-	-
BAFS	21.50	(0.20)	5,008	21.40
BANPU	5.60	0.05	361,229	5.59
BANPU01C2406A	0.01	-	4,964	0.01
BANPU01C2407A	0.03	-	584	0.03
BANPU01C2408A	0.15	0.01	36,018	0.15
BANPU01P2407X	-	-	-	-
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.20	0.01	1,500	0.20
BANPU13C2406A	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.13	0.01	24,276	0.13
BANPU13P2409A	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.06	(0.02)	400	0.06
BANPU19C2410A	0.22	-	53,737	0.22
BANPU19P2406A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.27	0.01	3,146	0.27
BBGI	5.15	-	19,014	5.20
BCP	40.00	0.75	48,667	39.88
BCP01C2408A	0.07	-	5,200	0.07
BCP01P2408X	0.40	(0.03)	1,716	0.42
BCP13C2409A	0.11	0.01	11,010	0.11
BCP13P2408A	0.34	(0.04)	17	0.34
BCP19C2408A	0.05	-	4,000	0.05
BCP19C2410A	0.24	0.01	31,116	0.23
BCPG	6.50	-	13,949	6.53
BCPG19C2406A	0.01	-	23	0.01
BGRIM	25.50	0.90	122,626	25.40
BGRIM01C2406A	0.01	-	6,480	0.01
BGRIM01C2407A	0.05	0.01	5,500	0.05
BGRIM01C2409A	0.45	0.09	20,377	0.41
BGRIM01C2410A	0.15	0.03	53,687	0.14
BGRIM01P2406X	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM11C2410A	0.16	0.03	5,600	0.16
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.13	0.03	17,465	0.13
BGRIM13C2410A	0.52	(0.48)	5,788	0.52
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19C2409A	0.16	0.02	21,719	0.16
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BIOTEC	0.33	0.01	1,789	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	0.01	3,635	0.08
BPP	13.50	(0.10)	2,043	13.53
BRRGIF	3.20	(0.02)	3,029	3.20
BSRC	8.80	0.20	62,709	8.75
BSRC13C2408A	-	-	-	-
CKP	3.98	(0.02)	34,272	3.98
CKP01C2407A	0.23	(0.03)	12,577	0.24
CKP13C2407A	0.24	(0.02)	57,809	0.24
CKP19C2407A	0.24	(0.01)	32,379	0.24
CV	0.36	-	53,594	0.36
CV-W1	0.22	-	10,549	0.23
DEMCO	3.96	0.08	3,749	3.95
DEMCO-W7	0.48	0.01	3,116	0.47
EA	24.00	0.20	353,379	23.99
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.04	-	3,558	0.04
EA01C2410A	0.48	(0.52)	86,568	0.49
EA01C2410W	0.15	-	79,415	0.16
EA01P2406X	0.74	(0.04)	17,589	0.74
EA01P2409X	0.86	(0.03)	105,441	0.87
EA01P2410W	0.44	(0.01)	88,666	0.44
EA06C2406A	-	-	-	-
EA06C2409A	0.10	-	10,016	0.11
EA11C2408A	0.01	(0.02)	12,019	0.01
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	0.02	-	29,072	0.02
EA13C2410A	0.05	-	19,651	0.06
EA13C2410B	0.11	0.01	64,911	0.11
EA13C2410C	0.51	(0.49)	204,270	0.50
EA13P2406A	0.93	(0.05)	780	0.93
EA13P2407A	0.63	0.01	3	0.63
EA13P2410A	0.38	(0.01)	45,215	0.38
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.04	-	9,000	0.04
EA19C2410A	0.09	-	9,885	0.10
EA19C2410B	0.20	(0.80)	140,879	0.20
EA19P2410A	0.36	(0.02)	30,254	0.37
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.01	(0.01)	400	0.01
EA41C2408B	-	-	-	-
EA41C2410A	0.04	0.01	244	0.04
EA41C2410B	0.10	0.01	11,702	0.10
EASTW	3.22	(0.08)	11,101	3.23
EGATIF	6.20	-	3,632	6.16
EGCO	104.50	0.50	8,120	104.98
EGCO13C2407A	-	-	-	-
EGCO19C2408A	0.05	-	2,500	0.05
EP	2.78	0.04	1,906	2.75
EP-W4	0.05	-	489	0.05
ETC	2.28	0.02	12,257	2.26
GPSC	48.50	1.25	66,406	48.22
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.19	0.03	57,930	0.19
GPSC01C2410A	0.34	(0.66)	34,484	0.34
GPSC01P2407X	0.08	(0.04)	26,240	0.09
GPSC01P2409X	0.40	(0.06)	32,055	0.41
GPSC11C2408T	0.13	0.02	5,101	0.12
GPSC11P2405A	-	-	-	-
GPSC13C2406A	-	-	-	-
GPSC13C2409A	0.16	0.02	52,813	0.16
GPSC13C2410A	0.32	(0.68)	86,132	0.31
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.32	(0.08)	30,834	0.32
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.14	0.02	10,460	0.14
GPSC19C2410A	0.32	0.04	43,089	0.31
GPSC19P2406A	-	-	-	-
GPSC19P2407A	-	-	-	-
GPSC19P2410A	0.32	(0.04)	7,936	0.32
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.24	0.03	33,353	0.24
GPSC41P2406A	-	-	-	-
GREEN	1.14	0.03	47,534	1.14
GULF	41.50	0.75	66,793	41.13
GULF01C2406A	-	-	-	-
GULF01C2408A	0.06	-	5,000	0.06
GULF01C2409A	0.24	0.03	22,062	0.22
GULF01P2408X	0.25	(0.02)	4,728	0.25
GULF11C2407T	-	-	-	-
GULF13C2406A	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.19	0.02	7,380	0.18
GULF13P2408A	0.14	(0.03)	8,240	0.15
GULF19C2406A	0.01	-	130	0.01
GULF19C2408A	-	-	-	-
GULF19C2409A	0.18	0.01	6,002	0.18

Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.16	0.02	4,253	0.15
GULF41C2605T	-	-	-	-
GUNKUL	2.50	-	85,991	2.50
GUNKUL01C240	-	-	-	-
GUNKUL01P240	0.40	-	3,402	0.39
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.03	(0.01)	200	0.03
GUNKUL13P240	0.22	-	5,730	0.22
GUNKUL19C240	-	-	-	-
IFEC	-	-	-	-
IRPC	1.91	(0.01)	163,010	1.92
IRPC01C2406A	-	-	-	-
IRPC01C2410A	-	-	-	-
IRPC13C2407A	0.05	-	12,517	0.05
IRPC19C2409A	0.17	(0.01)	1,000	0.17
JR	4.30	(0.04)	2,478	4.30
KBSPIF	8.25	-	962	8.25
LANNA	15.20	0.10	3,597	15.14
MDX	4.02	(0.04)	5,509	4.04
NOVA	10.10	0.10	231	10.17
OR	18.00	-	93,361	17.99
OR01C2407A	0.05	(0.01)	10	0.05
OR01C2410A	0.23	-	32,104	0.23
OR13C2407A	-	-	-	-
OR13C2410A	0.15	-	7,394	0.15
OR19C2407A	-	-	-	-
OR19C2410A	0.20	(0.01)	40,853	0.20
OR41C2605T	-	-	-	-
PCC	2.94	-	1,294	2.94
PRIME	0.50	-	94,701	0.50
PTG	8.60	-	50,805	8.65
PTG01C2407A	0.09	(0.02)	8,874	0.10
PTG11C2405A	-	-	-	-
PTG13C2407A	0.05	(0.01)	37	0.05
PTG19C2407A	-	-	-	-
PTT	33.50	(0.25)	554,681	33.36
PTT01C2407A	-	-	-	-
PTT01C2409A	0.13	(0.01)	13,605	0.13
PTT01P2408X	0.11	-	4,401	0.11
PTT13C2406A	0.01	-	850	0.01
PTT13C2409A	0.13	(0.01)	11,241	0.12
PTT13P2408A	0.10	0.01	20,085	0.09
PTT19C2406A	-	-	-	-
PTT19C2409A	0.14	(0.01)	500	0.14
PTT41C2407A	0.07	(0.01)	15,500	0.07
PTT41C2407B	0.04	(0.01)	4,000	0.04
PTT41C2408C	-	-	-	-
PTTEP	156.00	2.00	41,954	154.99
PTTEP01C2407A	0.11	-	21,214	0.11
PTTEP01C2409A	0.28	0.02	22,341	0.26
PTTEP01C2410A	0.49	(0.51)	28,536	0.48
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.48	(0.04)	16,614	0.50
PTTEP11C2406A	0.13	0.01	10,220	0.12
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.21	0.01	30,598	0.20
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.14	(0.02)	3,432	0.14
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.22	0.01	16,674	0.21
PTTEP19P2409A	0.26	(0.03)	754	0.27
PTTEP41C2406A	-	-	-	-
PTTEP41C2409A	0.39	0.04	8,750	0.37
PTTEP41C2604T	0.52	0.02	12,191	0.51
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
QTC	3.86	-	585	3.82
RATCH	28.25	-	14,767	28.34
RATCH13C2408	-	-	-	-
RATCH19C2408	0.08	-	130	0.08
RPC	0.68	0.01	8,945	0.68
SCG	3.42	-	391	3.43
SCI	0.79	0.01	2,715	0.79
SCN	0.97	-	4,016	0.97
SCN-W2	0.08	0.01	354	0.07
SCN-W3	0.06	-	15,459	0.05
SEA0IL	2.92	0.02	503	2.91
SGP	8.00	0.05	1,437	7.97
SKE	0.42	(0.01)	4,005	0.42
SKE-W1	0.08	-	771	0.07
SOLAR	0.59	-	6,110	0.60
SPCG	10.80	-	3,459	10.73
SPRC	8.40	0.25	277,857	8.36
SPRC01C2408A	0.09	0.01	530	0.09
SPRC06C2405A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.10	0.01	15,035	0.10
SPRC13C2410A	0.34	0.04	123,066	0.33
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.35	0.04	133,336	0.34
SSP	7.15	-	2,175	7.09
SSP-W2	0.22	-	3,159	0.22
SUPER	0.30	-	23,504	0.30
SUPEREIF	6.00	-	553	6.00
SUSCO	3.98	0.14	49,153	3.94
TAE	0.96	(0.01)	1,717	0.96
TCC	0.53	0.01	1,946	0.52
TCC-W5	0.21	-	3,741	0.20
TGE	3.12	-	12,215	3.15
TGE-W1	2.20	-	152	2.22

Issue Date :

Monday May 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TOP	51.50	1.75	119,109	51.35
TOP01C2407A	0.08	0.01	300	0.07
TOP01C2408A	0.03	-	1,004	0.03
TOP01C2410A	0.25	0.04	24,728	0.25
TOP01P2406X	-	-	-	-
TOP01P2408X	0.41	(0.09)	19,626	0.42
TOP11C2405A	-	-	-	-
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	0.04	-	500	0.04
TOP13C2408A	0.02	-	600	0.02
TOP13C2410A	0.23	0.04	61,562	0.22
TOP13P2408A	0.27	(0.07)	16,414	0.28
TOP19C2408A	-	-	-	-
TOP19C2410A	0.24	0.05	143,463	0.23
TOP19P2408A	0.36	(0.11)	8,796	0.36
TOP41C2408A	-	-	-	-
TOP41C2410A	0.23	0.05	36,799	0.22
TPIPP	3.30	-	6,575	3.30
TSE	1.13	0.01	3,927	1.13
TTW	8.85	-	22,420	8.85
UBE	0.83	(0.01)	23,547	0.84
WHAUP	4.14	0.14	88,656	4.10
WP	3.88	(0.02)	43	3.90
Media & Publishing				
AMARIN	4.54	0.02	64	4.50
AQUA	0.36	0.02	466,574	0.35
AQUA-W3	-	-	-	-
AS	4.86	(0.02)	1,109	4.86
BEC	4.52	0.02	5,151	4.52
FE	186.00	1.00	16	185.94
GPI	1.79	-	276	1.79
GRAMMY	5.40	0.05	166	5.43
JKN	-	-	-	-
MAJOR	14.20	(0.20)	37,544	14.16
MATCH	1.49	0.02	92	1.50
MATI	7.90	0.55	15	7.74
MCOT	3.00	-	678	2.99
MONO	0.71	-	5,605	0.71
NATION	0.03	-	15,422	0.03
NATION-W4	0.01	-	104	0.01
ONEE	3.64	0.02	37,093	3.66
PLANB	8.20	0.10	50,033	8.24
PLANB-W1	0.79	0.06	4,435	0.78
PLANB11C2408A	0.17	0.01	5,875	0.17
PLANB11P2408A	0.33	(0.03)	10,215	0.34
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.60	-	163	10.57
PTECH	6.45	(0.05)	1	6.45
ROCTEC	0.74	-	28,605	0.74
ROCTEC-W3	0.03	0.01	97,009	0.02
ROCTEC-W5	0.04	-	5,768	0.03
SE-ED	2.02	(0.02)	16	2.00
TKS	8.40	(0.20)	12,288	8.27
VGI	1.62	0.02	1,165,321	1.64
VGI-W3	0.08	-	2,636	0.07
VGI01C2406A	0.01	-	3,709	0.01
VGI01C2407A	0.06	(0.02)	26,435	0.06
VGI01C2407B	0.17	0.01	85,280	0.18
VGI01C2409A	0.17	0.01	40,825	0.18
VGI01C2410A	0.38	(0.62)	71,874	0.40
VGI01P2408X	0.38	(0.03)	50,058	0.36
VGI13C2406A	-	-	-	-
VGI13C2407A	0.04	0.01	5,514	0.04
VGI13C2407B	0.17	0.01	156,245	0.18
VGI13C2409A	0.13	0.01	81,372	0.14
VGI13P2408A	0.23	(0.04)	43,608	0.22
VGI19C2407A	0.05	-	22	0.03
VGI19C2407B	0.17	-	87,783	0.19
VGI19C2409A	0.14	-	34,876	0.15
VGI41C2407A	-	-	-	-
VGI41C2409A	0.23	0.01	73,706	0.25
WORK	8.75	0.20	4,055	8.60
ZAA	1.00	-	1,389	1.00
Finance & Securities				
AEONTS	154.00	-	770	154.08
AEONTS01C2409A	0.39	-	458	0.39
AEONTS13C2408A	0.27	(0.02)	3,528	0.27
AMANAHA	1.41	-	25,078	1.41
ASAP	2.98	-	1,403	2.95
ASK	15.10	-	5,217	15.09
ASP	2.64	-	4,746	2.62
BAM	8.90	0.15	58,772	8.89
BAM01C2406A	0.04	(0.01)	2	0.04
BAM01C2409A	0.09	0.01	152	0.09
BAM01C2411A	0.43	(0.57)	8,876	0.43
BAM11C2405A	-	-	-	-
BAM13C2408A	0.22	0.02	15,922	0.22
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	0.20	0.02	9,000	0.20
BYD	2.32	0.08	151,768	2.31
BYD13C2406A	-	-	-	-
BYD13C2410A	0.12	0.01	60,972	0.12
BYD19C2407A	-	-	-	-
BYD19C2410A	0.23	(0.77)	38,642	0.23
CGH	0.79	(0.01)	76,936	0.79
CGH-W4	-	-	-	-
CHASE	1.82	0.05	53,757	1.80
CHAYO	3.98	0.02	13,916	3.99
CHAYO-W3	0.26	(0.02)	9,708	0.26

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ECL	1.40	(0.03)	3,056	1.40
ECL-W4	-	-	-	-
FNS	3.08	-	661	3.07
FSX	2.44	0.02	575	2.39
GBX	0.72	(0.01)	1,343	0.72
GL	-	-	-	-
HENG	1.47	-	8,409	1.45
IFS	2.50	(0.02)	878	2.51
JMT	17.00	(0.50)	179,779	17.08
JMT-W4	0.85	(0.07)	2,398	0.89
JMT01C2406A	-	-	-	-
JMT01C2407A	0.02	-	501	0.01
JMT01C2408A	0.09	(0.02)	25,359	0.09
JMT01C2410W	0.41	(0.05)	47,265	0.43
JMT01P2406X	0.38	0.06	13,567	0.38
JMT01P2408W	0.42	(0.58)	32,869	0.41
JMT06C2406A	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	-	-	-	-
JMT11P2406A	0.41	0.03	100	0.41
JMT13C2406A	-	-	-	-
JMT13C2407A	0.01	(0.01)	50	0.01
JMT13C2408A	0.07	(0.02)	33,568	0.07
JMT13C2410A	0.26	(0.04)	77,689	0.27
JMT13C2410B	0.38	(0.62)	96,624	0.41
JMT13P2406A	0.18	-	6,412	0.17
JMT19C2406A	-	-	-	-
JMT19C2408A	0.08	(0.01)	19,070	0.08
JMT19C2410A	0.27	(0.03)	81,570	0.29
JMT19P2407A	0.37	0.03	50,601	0.35
JMT41C2406A	-	-	-	-
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	0.06	(0.01)	5,445	0.06
JMT41C2412A	0.40	(0.05)	20,981	0.42
KCAR	5.60	(0.10)	560	5.66
KGI	4.50	(0.04)	9,788	4.52
KTC	43.50	0.50	35,247	43.06
KTC01C2407A	-	-	-	-
KTC01C2410A	0.28	(0.72)	34,266	0.26
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2407A	0.04	(0.01)	567	0.04
KTC13C2410A	0.23	0.01	47,494	0.21
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.25	0.01	25,478	0.23
KTC41C2407A	0.06	(0.02)	600	0.06
MFC	19.80	0.10	242	19.74
MICRO	2.08	(0.06)	2,270	2.10
ML	0.64	0.02	336	0.63
ML-W3	-	-	-	-
MST	9.45	(0.05)	172	9.46
MTIC	45.75	0.75	60,507	45.63
MTIC01C2406A	-	-	-	-
MTIC01C2407A	0.10	0.01	45,764	0.10
MTIC01C2409A	0.36	0.03	45,785	0.35
MTIC01P2406X	-	-	-	-
MTIC01P2408X	0.19	(0.03)	40,462	0.21
MTIC11C2406A	-	-	-	-
MTIC13C2406A	-	-	-	-
MTIC13C2409A	0.27	0.03	94,139	0.26
MTIC13P2406A	-	-	-	-
MTIC13P2408A	0.16	(0.02)	16,502	0.17
MTIC19C2406A	0.02	(0.06)	42	0.02
MTIC19C2409A	0.26	0.02	70,266	0.26
MTC41C2408A	0.16	0.02	68,460	0.16
NCAP	1.99	(0.01)	12,842	1.99
PL	1.88	(0.02)	401	1.89
S11	2.70	0.02	316	2.70
SAK	5.80	0.15	47,118	5.72
SAWAD	41.25	0.50	51,120	41.14
SAWAD-W2	1.01	0.01	929	1.01
SAWAD01C2406A	-	-	-	-
SAWAD01C2408A	0.31	0.02	24,789	0.30
SAWAD01C2410W	0.28	(0.72)	25,883	0.28
SAWAD01P2407X	0.07	(0.01)	1,400	0.08
SAWAD11P2406A	-	-	-	-
SAWAD13C2406A	-	-	-	-
SAWAD13C2407A	0.11	-	22,080	0.11
SAWAD13C2408A	0.36	-	100	0.36
SAWAD13P2407A	-	-	-	-
SAWAD19C2406A	0.09	-	8,000	0.09
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.35	-	16,027	0.35
SAWAD41C2406A	-	-	-	-
SAWAD41C2406B	-	-	-	-
SAWAD41C2407A	0.18	0.01	24,600	0.17
SCAP	2.56	(0.06)	613	2.57
SGC	1.42	0.02	107,679	1.43
SM	1.35	0.01	7,599	1.35
TH	0.95	0.01	28,849	0.95
TH-W3	0.28	(0.01)	2,013	0.29
THANI	2.36	0.02	13,207	2.34
THANI13C2407A	-	-	-	-
THANI19C2407A	0.03	(0.01)	20	0.03
TIDLOR	20.20	-	107,056	20.13
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	0.21	-	27,367	0.21
TIDLOR11P2406A	0.03	(0.01)	500	0.03
TIDLOR13C2406A	-	-	-	-
TIDLOR13C2408A	0.15	(0.01)	5,104	0.15

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR19C2406A	-	-	-	-
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410C	0.29	(0.01)	38,959	0.28
TIDLOR19P2407	-	-	-	-
TIDLOR41C2406A	-	-	-	-
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	-	-	-	-
TIDLOR41C2408A	0.30	(0.01)	47,000	0.30
TK	4.68	-	600	4.68
TNITY	4.22	(0.02)	1,115	4.21
UOBKH	4.74	(0.08)	91	4.81
XPG	1.18	0.02	463,035	1.18
Food & Beverage	-	-	-	-
AAI	5.85	(0.15)	75,500	5.89
APURE	4.22	(0.02)	2,918	4.20
APURE-W3	0.13	-	1,624	0.12
ASIAN	10.50	0.10	100,949	10.45
BR	2.52	-	2,989	2.51
BR-W1	0.13	-	771	0.13
BRR	4.74	-	1,186	4.75
BRR-W2	0.52	(0.01)	669	0.52
BTG	24.60	(0.65)	18,825	24.79
CBG	71.25	0.50	21,898	71.48
CBG01C2406A	-	-	-	-
CBG01C2407A	-	-	-	-
CBG01C2408A	0.38	0.01	33,415	0.40
CBG01C2410A	0.60	0.03	35,430	0.61
CBG01P2408X	0.15	(0.02)	8,730	0.15
CBG01P2409X	0.46	(0.02)	21,228	0.46
CBG06C2408A	0.33	0.01	2,696	0.33
CBG11C2408A	0.36	0.01	13,640	0.36
CBG13C2406A	-	-	-	-
CBG13C2407A	0.08	-	500	0.08
CBG13C2408A	0.34	0.01	38,364	0.35
CBG13C2409A	0.35	0.01	53,008	0.35
CBG13P2408A	0.10	(0.01)	2,166	0.10
CBG13P2410A	0.47	(0.02)	28,842	0.47
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.29	0.01	11,228	0.29
CBG19P2407A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	0.27	0.01	17,111	0.27
CBG41C2408A	0.31	-	12,550	0.32
CFRESH	2.04	0.04	71,560	2.06
CH	2.70	(0.04)	18,084	2.73
CHOTI	67.25	-	5	67.25
CM	2.36	-	1,305	2.37
COCOCO	12.80	-	61,879	12.77
CPF	23.00	-	334,151	22.98
CPF01C2407A	0.54	(0.01)	33,305	0.56
CPF01C2410A	0.51	(0.01)	191	0.52
CPF01P2408T	0.04	(0.01)	150	0.04
CPF01P2410X	0.30	(0.01)	34,325	0.30
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2406A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.48	-	42,219	0.49
CPF13P2410A	0.33	(0.01)	51,719	0.33
CPF19C2409A	0.73	(0.03)	1,004	0.73
CPF19C2410A	0.35	(0.01)	49,009	0.36
CPI	2.32	-	4,155	2.31
F&D	37.00	(2.50)	12	38.08
GLOCON	0.30	-	36,837	0.30
HTC	16.50	-	3,295	16.50
ICHI	17.30	(0.10)	87,706	17.38
ICHI13C2410A	0.22	(0.01)	16,299	0.22
ITC	22.00	(0.50)	72,177	22.12
ITC13C2406A	-	-	-	-
ITC13C2410A	0.38	(0.05)	70,339	0.40
JDF	2.68	(0.02)	845	2.67
KBS	5.55	-	2,910	5.59
KCG	10.50	(0.20)	17,013	10.62
KSL	2.26	0.02	62,603	2.29
KTIS	3.16	(0.02)	237	3.16
LST	4.88	-	1,380	4.87
M	32.75	1.00	5,074	32.20
MALEE	13.80	0.60	56,845	13.69
NRF	4.94	0.02	21,019	4.92
NSL	33.00	0.50	5,339	32.99
OSP	21.60	-	103,093	21.54
OSP01C2406A	-	-	-	-
OSP01C2408A	0.37	-	31,250	0.37
OSP01P2408X	-	-	-	-
OSP01P2410X	0.47	-	16,216	0.47
OSP11C2409A	0.37	(0.02)	4,802	0.38
OSP13C2408A	0.27	(0.01)	37,643	0.28
OSP13P2409A	0.25	-	4,322	0.25
OSP19C2409A	0.34	(0.01)	33,725	0.34
PB	65.00	0.25	16	64.81
PLUS	7.50	0.10	24,899	7.46
PM	8.45	0.30	5,869	8.36
PQS	3.40	0.08	11,176	3.38
PRG	10.40	-	7	10.40
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.20	-	16,707	10.22
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.11	-	21,292	0.11

Issue Date :

Monday May 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RBF01P2407X	0.22	(0.01)	854	0.22
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.15	-	2,200	0.15
RBF19C2408A	-	-	-	-
RBF19C2410A	0.15	-	2,444	0.15
RBF19P2406A	0.10	(0.01)	2,584	0.10
SAPPE	103.00	(2.00)	2,834	103.38
SAPPE13C2406A	0.05	(0.05)	2,435	0.05
SAUCE	42.25	0.25	163	42.10
SNNP	15.50	(0.10)	15,580	15.50
SNNP01C2407A	-	-	-	-
SNNP13C2406A	-	-	-	-
SNNP13C2408A	-	-	-	-
SNNP19C2407A	-	-	-	-
SNP	15.30	0.30	568	15.18
SORKON	4.58	0.06	312	4.55
SSC	34.00	(1.00)	73	34.57
SSF	7.85	(0.05)	1	7.85
SST	5.25	-	6	5.28
SUN	4.14	-	14,665	4.13
TC	7.85	0.15	9,283	7.77
TFG	4.16	(0.02)	36,458	4.14
TFG-W4	0.89	0.02	58,970	0.89
TFMAMA	206.00	(1.00)	7	206.86
TIPCO	10.20	0.35	12,994	10.13
TKN	10.80	0.10	37,867	10.83
TKN01C2408A	0.12	-	6,767	0.13
TKN13C2406A	-	-	-	-
TKN13C2410A	0.16	-	5,620	0.17
TKN13P2406A	-	-	-	-
TKN19C2406A	-	-	-	-
TKN19C2410A	0.17	0.01	36,631	0.17
TU	14.80	(0.40)	197,570	14.96
TU01C2407A	-	-	-	-
TU01C2408A	0.15	(0.03)	117,361	0.16
TU01P2407X	-	-	-	-
TU11C2407T	-	-	-	-
TU13C2408A	0.11	(0.02)	17,456	0.11
TU13P2406A	-	-	-	-
TU19C2407A	0.10	(0.03)	14,396	0.11
TU41C2407A	-	-	-	-
TU41C2408A	0.13	(0.02)	32,770	0.14
TVO	22.20	0.10	8,017	22.17
TWPC	3.78	(0.04)	354	3.80
W	0.65	-	12,624	0.64
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	7.15	-	542	7.1

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2408A	0.12	-	1,304	0.12
CMR	1.97	-	141	1.97
EKH	7.30	0.05	12,583	7.29
EKH-W1	1.42	0.03	2,785	1.41
KDH	93.00	1.00	4	92.63
LPH	4.74	-	807	4.71
M-CHAI	50.50	(1.75)	679	51.02
NEW	83.00	(7.25)	45	82.36
NTV	34.75	-	202	34.75
PHG	14.50	-	1,897	14.41
PR9	19.00	(0.20)	42,795	18.78
PRINC	4.06	-	3,636	4.03
RAM	30.00	(0.75)	2,192	30.31
RJH	25.50	0.50	942	25.38
RPH	6.05	0.05	3,702	6.00
SAFE	22.80	0.70	19,932	22.71
SKR	10.50	0.10	3,267	10.43
THG	38.50	-	4,944	38.81
VIBHA	2.18	-	14,250	2.17
VIBHA-W4	0.11	-	16,773	0.11
VIH	8.05	0.10	13,359	7.99
WPH	11.60	-	28,046	11.67
Tourism & Leisure				
ASIA	6.55	(0.15)	166	6.47
BEYOND	9.70	0.05	726	9.68
BEYOND-W2	0.67	0.01	1,379	0.67
CENTEL	41.00	0.50	20,145	40.77
CENTEL01C2408A	0.08	-	900	0.08
CENTEL13C2407A	0.03	-	3,005	0.03
CENTEL13C2410A	0.23	0.01	26,925	0.22
CENTEL19C2408A	0.08	(0.01)	20	0.08
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	-	-	-	-
CSR	-	-	-	-
DUSIT	10.50	-	2,564	10.43
ERW	4.62	0.06	282,411	4.66
ERW-W3	-	-	-	-
ERW13C2406A	0.01	(0.02)	100	0.01
ERW13C2407A	0.06	0.01	1,250	0.06
ERW13C2410A	0.13	-	4,660	0.14
ERW19C2409A	0.25	0.01	65,698	0.26
ERW41C2406A	-	-	-	-
GRAND	0.13	-	4,229	0.13
LRH	47.75	0.50	55	47.31
MANRIN	33.25	-	1	33.25
MINT	31.50	-	82,331	31.44
MINT01C2406A	-	-	-	-
MINT01C2408A	-	-	-	-
MINT01C2410A	0.20	(0.80)	10,784	0.20
MINT01P2406X	-	-	-	-
MINT11C2406A	0.06	(0.01)	8,400	0.06
MINT11C2408A	0.10	-	2,000	0.10
MINT13C2406A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.13	(0.01)	7,676	0.13
MINT13P2407A	-	-	-	-
MINT19C2406A	-	-	-	-
MINT19C2410A	0.17	(0.01)	212	0.17
MINT41C2406A	-	-	-	-
MINT41C2408A	-	-	-	-
MINT41C2604T	0.22	-	17,790	0.22
OHTL	-	-	-	-
ROH	2.52	-	14	2.55
SHANG	-	-	-	-
SHR	2.18	0.04	25,828	2.18
VRANDA	6.25	-	356	6.24
Home & Office Prodt.				
AJA	0.24	-	94,952	0.24
AJA-W3	0.05	(0.01)	121,609	0.05
AJA-W4	0.11	-	807	0.10
DTCI	30.25	0.25	9	30.81
FANCY	0.42	0.01	2,007	0.42
FTI	2.22	0.02	3,579	2.21
KYE	320.00	(2.00)	61	321.92
L&E	1.12	(0.03)	893	1.11
MODERN	2.20	(0.02)	2,873	2.21
OGC	-	-	-	-
ROCK	12.10	0.10	12	11.98
SBNEXT	0.68	0.01	19,070	0.68
SBNEXT-W2	0.07	-	14,990	0.07
SIAM	1.24	(0.01)	316	1.21
TCMC	1.19	(0.02)	41	1.20
Insurance				
AYUD	36.00	0.25	333	36.37
BKI	283.00	-	444	283.08
BLA	20.40	(0.40)	22,990	20.51
BLA01C2410A	0.43	(0.04)	18,040	0.45
BLA13C2407A	0.13	(0.03)	23,013	0.14
BLA13C2410A	0.39	(0.04)	28,770	0.41
BLA19C2408A	0.32	(0.06)	25,630	0.35
BLA19C2410A	0.35	(0.04)	27,007	0.37
BUI	16.60	0.40	29	16.54
CHARAN	22.60	(0.10)	1	22.60
INSURE	100.00	(1.00)	3	100.17
KWI	0.66	0.02	1,952	0.65
MTI	109.50	-	74	109.51
NKI	25.75	0.25	36	25.65
SMK	-	-	-	-
TGH	15.10	(0.10)	1	15.10
THRE	0.76	(0.01)	11,751	0.75
THREL	1.79	(0.02)	12,865	1.79
TIPH	29.25	(0.25)	855	29.27
TIPH13C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TIPH19C2407A	-	-	-	-
TLI	8.90	0.05	59,009	8.90
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.20	0.01	4,759	0.20
TLI13C2407A	0.11	(0.01)	15,005	0.12
TLI19C2407A	0.12	-	2,800	0.12
TLI41C2406A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	26.50	(0.25)	5,568	27.11
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.10	-	204	0.10
TVH	9.40	-	313	9.33
Packaging				
AJ	6.15	-	1,163	6.14
ALUCON	174.50	0.50	5	175.80
BGC	7.10	0.05	886	7.06
CSC	45.50	-	16	45.38
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	52	0.20
PJW	2.86	(0.06)	4,658	2.84
PJW-W1	0.01	(0.02)	93,245	0.02
PTL	11.40	(0.30)	8,800	11.40
SCGP	33.50	0.25	34,633	33.49
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.18	0.01	20,723	0.18
SCGP01C2410A	0.33	0.01	6,588	0.33
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.16	0.01	5,400	0.16
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.13	-	23,719	0.13
SCGP13C2410A	0.29	0.01	20,670	0.29
SCGP13P2408A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.24	0.01	300	0.24
SCGP19C2409A	0.24	0.01	35,770	0.24
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.16	0.01	3,800	0.16
SCGP41C2412A	0.30	0.01	23,570	0.30
SFLEX	3.16	(0.10)	33,455	3.20
SFLEX-W2	0.19	-	2,314	0.19
SITHAI	1.29	0.01	3,093	1.28
SLP	0.45	0.01	3,734	0.44
SMPC	9.85	-	1,916	9.86
SPACK	1.88	0.02	496	1.87
TCOAT	-	-	-	-
TFI	0.09	-	87	0.08
TFI-W1	-	-	-	-
THIP	28.00	0.25	91	27.81
TMD	25.00	0.60	374	24.46
TOPP	-	-	-	-
TPAC	14.90	(0.20)	241	14.93
TPBI	4.18	0.16	16,614	4.21
TPP	-	-	-	-
Personal Product				
APCO	5.70	0.10	7,040	5.67
BIZ	3.46	-	1,603	3.48
BLC	5.50	0.15	66,529	5.47
DDD	8.70	-	111	8.71
JCT	-	-	-	-
KISS	5.30	(0.15)	14,185	5.30
NAM	4.62	(0.02)	3,120	4.63
NEO	56.50	(0.50)	12,282	56.65
NV	1.21	(0.02)	1,987	1.21
OCC	-	-	-	-
S&J	-	-	-	-
STGT	10.80	(0.30)	188,384	11.02
STGT01C2407A	1.29	(0.15)	4,114	1.43
STGT01C2407B	0.75	(0.18)	7,396	0.84
STGT01C2410A	0.24	(0.02)	50,535	0.27
STGT01P2407X	-	-	-	-
STGT01P2408X	0.07	-	2,210	0.06
STGT13C2407A	1.51	0.90	2,426	1.48
STGT13C2407B	0.84	(0.05)	2,106	0.81
STGT13C2408A	0.21	(0.03)	95,263	0.23
STGT13C2410A	0.18	(0.03)	70,254	0.20
STGT13P2407A	-	-	-	-
STGT13P2410A	0.28	0.02	89,305	0.28
STGT19C2407A	-	-	-	-
STGT19C2408A	0.54	(0.17)	5	0.57
STGT19C2410A	0.20	(0.03)	50,860	0.21
STHAI	-	-	-	-
TNR	11.10	(0.20)	58	11.21
TOG	10.60	(0.20)	4,058	10.64
Professional Ser				
BWG	0.44	0.03	624,463	0.43
GENCO	0.52	-	1,718	0.51
PRO	-	-	-	-
PRTR	4.82	0.02	33,293	4.75
SISB	37.50	(0.25)	13,713	37.52
SISB13C2407A	-	-	-	-
SISB13C2410A	0.21	(0.01)	15,458	0.21
SO	6.75	0.05	34	6.61
WAVE	0.14	-	231,737	0.14
WAVE-W3	0.04	-	349	0.04
Property Develop				
A	5.00	-	6	5.00
AKS	0.01	-	85,986	0.01
AKS-W5	0.01	-	30	0.01

Daily Quotation

Issue Date :

Monday May 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AKS-W5	0.01	-	30	0.01
AMATA	23.80	(0.20)	43,543	23.93
AMATA01C2407A	0.22	(0.02)	17,532	0.23
AMATA11C2407A	0.26	(0.01)	35,190	0.27
AMATA13C2406A	-	-	-	-
AMATA13C2410A	0.43	(0.03)	88,756	0.45
AMATA19C2407A	0.17	(0.02)	33,051	0.18
AMATA41C2407A	0.29	(0.02)	29,850	0.31
AMATA41C2407B	0.13	(0.02)	70,121	0.14
AMATAV	5.30	-	555	5.34
ANAN	0.80	0.01	19,470	0.79
AP	9.20	0.10	61,857	9.15
AP13C2409A	0.07	(0.01)	1,072	0.07
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.95	-	290	7.91
ASW-W2	0.06	(0.02)	39,284	0.06
AWC	3.88	-	541,913	3.86
AWC01C2406A	-	-	-	-
AWC01C2408A	0.20	(0.01)	32,319	0.20
AWC01C2409A	0.14	(0.01)	15,174	0.15
AWC01C2410W	0.36	(0.64)	28,980	0.35
AWC01P2409X	0.50	-	2,354	0.50
AWC11C2408A	0.19	(0.01)	20,123	0.19
AWC13C2409A	0.12	-	22,888	0.12
AWC13C2410A	0.30	-	80,807	0.29
AWC13P2408A	-	-	-	-
AWC13P2410A	0.37	(0.01)	27,811	0.38
AWC19C2406A	-	-	-	-
AWC19C2409A	0.11	-	10,180	0.11
AWC41C2406A	-	-	-	-
AWC41C2408A	0.15	(0.01)	19,270	0.15
BLAND	0.65	(0.01)	178,218	0.66
BRI	5.40	-	3,964	5.42
BROCK	1.51	(0.01)	1,943	1.50
CGD	0.34	(0.01)	6,936	0.34
CI	0.58	0.01	2,804	0.57
CI-W2	-	-	-	-
CMC	1.15	(0.01)	990	1.17
CPN	59.75	-	77,959	59.58
CPN01C2407A	-	-	-	-
CPN01C2410A	0.24	(0.01)	27,888	0.24
CPN13C2407A	-	-	-	-
CPN13C2409A	0.14	-	30,252	0.14
CPN19C2407A	0.03	-	3	0.03
CPN19C2410A	0.23	(0.01)	34,682	0.23
CPN41C2406A	0.01	(0.08)	15	0.01
CPN41C2407A	-	-	-	-
CPN41C2410A	0.21	-	40,870	0.20
ESTAR	0.25	0.01	6,231	0.25
EVER	0.15	0.02	31,762	0.14
FPT	15.10	0.10	285	15.10
GLAND	1.63	(0.04)	32	1.64
J	1.72	-	745	1.71
J-W2	-	-	-	-
J-W3	0.17	(0.01)	101	0.17
J-W4	0.28	(0.01)	12	0.25
JCK	0.42	(0.01)	342,865	0.42
KC	0.09	0.01	958	0.09
LALIN	7.35	0.05	793	7.31
LH	6.80	-	540,170	6.79
LH01C2409A	0.17	-	8,100	0.17
LH13C2408A	-	-	-	-
LH19C2406A	-	-	-	-
LH19C2408A	-	-	-	-
LPN	3.34	(0.04)	14,700	3.33
MBK	17.30	0.10	8,982	17.15
MBK-W3	15.20	(0.10)	8	15.20
MBK-W4	14.70	(0.30)	1	14.70
MJD	1.23	0.01	398	1.24
MK	1.98	(0.02)	52	1.98
NCH	0.96	-	1,192	0.95
NNCL	1.93	-	1,158	1.93
NOBLE	3.66	(0.02)	20,473	3.68
NUSA	0.33	(0.02)	276,789	0.35
NUSA-W5	0.07	(0.01)	19,359	0.08
NVD	1.82	0.01	87	1.77
NVD-W3	0.01	-	1	0.01
ORI	5.95	(0.05)	32,525	5.92
ORI13C2407A	-	-	-	-
ORI19C2409A	0.13	-	413	0.13
ORN	1.06	0.01	27,641	1.05
PACE	-	-	-	-
PEACE	2.86	-	404	2.87
PF	0.22	0.02	64,011	0.21
PIN	6.20	0.15	21,560	6.15
PLAT	2.50	0.02	323	2.47
POLAR	-	-	-	-
PRECHA	1.13	0.01	1,524	1.13
PRIN	2.88	(0.02)	22	2.82
PSH	10.30	-	1,749	10.35
QH	2.02	-	150,425	2.02
RABBIT	0.39	-	74,947	0.39
RABBIT-P	0.39	-	5,446	0.40
RABBIT-Q	-	-	-	-
RICHY	0.56	-	953	0.56
RML	0.47	0.01	13,487	0.47
ROJNA	6.50	(0.05)	26,698	6.56
S	0.81	(0.02)	39,904	0.82
SA	7.10	0.10	549	7.10
SA-W1	0.11	(0.01)	14,774	0.11
SAMCO	1.08	-	1,441	1.08
SC	3.12	(0.08)	70,699	3.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SENA	2.58	-	3,753	2.56
SIRI	1.63	0.02	432,094	1.62
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.04	-	215	0.04
SIRI19C2407A	-	-	-	-
SPALI	18.70	(0.20)	50,449	18.65
SPALI13C2409A	0.20	(0.02)	183	0.21
SPALI19C2408A	-	-	-	-
UV	1.87	0.01	687	1.87
WHA	5.50	-	888,813	5.57
WHA01C2406A	0.15	(0.01)	16,417	0.16
WHA01C2408A	0.71	0.03	5,824	0.71
WHA01C2410A	0.24	0.01	86,579	0.25
WHA01P2407X	-	-	-	-
WHA06C2410A	0.20	-	34,271	0.21
WHA11C2407A	-	-	-	-
WHA13C2406A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.18	(0.01)	79,964	0.19
WHA13P2407A	0.01	(0.01)	10	0.01
WHA19C2406A	-	-	-	-
WHA41C2406A	-	-	-	-
WHA41C2406B	-	-	-	-
WHA41C2407A	-	-	-	-
WHA41C2409A	0.18	-	32,150	0.19
WIN	0.56	-	4,702	0.56
Paper & Printing Mat	-	-	-	-
UTP	11.20	-	2,292	11.11
Fashion	-	-	-	-
AFC	5.25	(0.05)	198	5.14
AURA	13.00	-	4,356	12.92
BTNC	17.10	-	1	17.10
CPH	10.70	0.10	37	10.63
CPL	1.38	-	2,668	1.37
NC	3.02	(0.04)	133	3.03
PAF	1.33	-	1,106	1.33
PDJ	2.16	-	865	2.16
PG	9.00	(0.20)	155	9.01
SABINA	25.00	-	1,825	24.93
SAWANG	-	-	-	-
SUC	29.25	-	122	29.47
TNL	34.00	-	5	33.65
TR	40.75	(0.25)	8	40.75
TTI	-	-	-	-
TTT	48.00	0.50	15	48.00
UPF	39.50	-	1	39.50
WACOAL	31.00	-	7	31.00
WFX	1.62	0.01	1,240	1.60
Transportation & Log	-	-	-	-
AAV	2.28	0.04	159,917	2.26
AAV01C2409A	0.09	0.01	1,510	0.09
AAV11C2406A	0.04	-	301	0.04
AAV13C2408A	0.05	-	4,252	0.05
AAV19C2408A	0.05	(0.02)	600	0.05
ANI	4.56	-	2,650	4.55
AOT	65.50	0.25	69,329	65.44
AOT01C2407A	0.11	-	27,726	0.11
AOT01C2409A	0.29	-	13,488	0.29
AOT01P2407X	-	-	-	-
AOT01P2409X	0.33	(0.01)	11,087	0.33
AOT11C2407A	-	-	-	-
AOT13C2408A	0.09	(0.01)	600	0.09
AOT13C2409A	0.27	0.01	25,840	0.27
AOT13P2407A	-	-	-	-
AOT13P2408A	0.13	(0.02)	3,929	0.13
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	0.14	0.01	12,572	0.14
AOT19C2410A	0.29	0.01	18,040	0.29
AOT19P2407A	-	-	-	-
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2406A	-	-	-	-
AOT41C2410A	0.17	-	8,600	0.17
AOT41C2605T	-	-	-	-
ASIMAR	1.70	-	2,157	1.71
B	0.11	-	63,725	0.11
B-W8	0.01	-	865,638	0.01
BA	19.40	(0.50)	66,865	19.59
BEM	8.15	0.05	435,547	8.10
BEM01C2408A	-	-	-	-
BEM01P2408X	-	-	-	-
BEM13C2407A	0.04	(0.01)	30	0.04
BEM19C2408A	0.11	-	74,819	0.11
BTS	5.90	-	1,123,208	5.89
BTS-W7	-	-	-	-
BTS-W8	0.09	0.01	30,520	0.09
BTS01C2407A	-	-	-	-
BTS01C2408A	0.17	(0.02)	49,437	0.17
BTS01P2407X	-	-	-	-
BTS13C2407A	0.02	(0.02)	1	0.02
BTS13C2407B	0.12	(0.01)	28,148	0.13
BTS13C2410A	0.11	(0.01)	28,841	0.12
BTS13P2407A	0.03	-	12,000	0.02
BTS19C2406A	0.01	-	1,838	0.01
BTS19C2407A	-	-	-	-
BTS19C2407B	0.19	-	26,630	0.18
BTS41C2407A	-	-	-	-
BTS41C2408A	0.15	-	91,050	0.15
BTSgif	3.58	(0.02)	29,563	3.58
DMT	11.90	(0.20)	14,177	11.95
ETL	1.23	0.01	7,753	1.22
III	7.50	(0.10)	5,382	7.53

Securities	Close	Change	Volume (Lot)	Average Price
III	7.50	(0.10)	5,382	7.53
KEX	4.04	0.02	1,522	4.03
KIAT	0.41	-	4,958	0.40
KWC	275.00	(7.00)	16	276.50
MENA	1.44	-	17,405	1.45
NOK	-	-	-	-
NYT	3.92	(0.04)	22,236	3.92
PORT	2.00	(0.02)	1,224	2.00
PRM	7.80	(0.05)	50,634	7.79
PSL	9.70	(0.10)	68,453	9.71
PSL01C2407A	0.21	(0.02)	4,702	0.22
PSL13C2407A	0.14	(0.03)	22,578	0.14
PSL19C2407A	0.23	(0.04)	30,978	0.23
RCL	27.00	-	47,809	27.21
RCL01C2407A	0.12	-	22,101	0.12
RCL01C2408A	0.70	0.01	4,592	0.73
RCL01C2410A	0.25	(0.01)	16,124	0.26
RCL01P2410X	0.31	0.01	67,809	0.30
RCL06C2405A	-	-	-	-
RCL11C2407A	0.09	-	28,689	0.09
RCL13C2407A	0.31	0.03	52	0.34
RCL13C2408A	0.76	(0.02)	18	0.78
RCL13C2409A	1.50	0.08	24	1.55
RCL13C2410A	0.26	-	35,997	0.27
RCL13P2410A	0.25	(0.01)	27,686	0.25
RCL19C2406A	-	-	-	-
RCL19C2408A	0.81	0.09	425	0.81
RCL19C2410A	0.24	(0.01)	46,412	0.25
RCL19P2406A	0.01	-	10,250	0.01
RCL19P2410A	0.31	(0.01)	16,283	0.30
RCL41C2406A	-	-	-	-
RCL41C2407A	0.08	-	49,059	0.08
RCL41C2408A	-	-	-	-
SAV	21.30	(0.80)	80,523	21.58
SINO	1.49	0.06	320,348	1.49
SJWD	13.90	-	17,587	13.81
SJWD13C2407A	0.03	-	3,711	0.03
SJWD13C2410A	0.23	(0.01)	22,171	0.24
TFFIF	6.35	0.05	32,071	6.31
THAI	-	-	-	-
TSTE	10.70	-	13	10.13
TTA	7.65	(0.15)	116,801	7.75
WICE	6.30	0.20	37,303	6.30
Automotive	-	-	-	-
3K-BAT	28.25	-	1	28.25
ACG	1.25	0.01	2	1.26
AH	22.00	0.70	29,688	21.92
CWT	1.42	0.06	4,158	1.40
EASON	1.39	-	54,838	1.40
GYT	183.00	3.00	1	183.00
HFT	4.44	(0.06)	9,633	4.45
IHL	2.16	(0.02)	1,823	2.14
INGRS	0.44	(0.01)	14,285	0.43
IRC	13.80	0.10	155	13.93
MGC	4.82	(0.12)	1,113	4.85
NEX	3.08	0.12	6,001,934	3.18
NEX13C2407A	0.01	-	464	0.01
NEX13C2410A	0.02	-	17,791	0.02
NEX13C2410B	0.05	-	236,691	0.06
NEX13C2410C	0.02	-	101,530	0.03
NEX13C2410D	0.15	0.02	764,673	0.18
NEX19C2409A	0.02	-	100	0.02
NEX19C2410A	0.02	-	10,080	0.02
NEX19C2410B	0.18	0.02	302,784	0.21
NEX19C2410C	0.04	-	37,610	0.04
NEX19C2410D	0.37	(0.63)	299,543	0.41
PCSGH	5.10	0.05	206	5.08
POLY	9.10	0.15	3,453	9.02
SAT	15.20	-	7,900	15.19
SPG	14.10	(0.40)	80	14.51
STANLY	215.00	(1.00)	841	214.89
TKT	1.77	-	1,619	1.78
TNPC	1.17	-	1,752	1.17
TRU	3.24	0.02	980	3.21
TSC	14.20	(0.10)	265	14.24
Industrial Materi	-	-	-	-
ALLA	1.62	0.03	11,444	1.59
ASEFA	3.60	0.04	153	3.59
CPT	0.91	(0.01)	7,295	0.91
CRANE	0.85	-	956	0.85
CTW	4.78	0.02	317	4.76
FMT	36.50	1.00	68	36.27
HTECH	2.64	0.16	11,134	2.59
KKC	-	-	-	-
PK	0.67	0.02	1,059	0.67
PSP	5.80	0.10	46,226	5.79
SE	0.79	(0.01)	4,186	0.79
SNC	7.05	0.05	534	7.04
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.24	0.02	79	3.19
TPCS	-	-	-	-
VARO	3.44	0.04	343	3.43
Property Fund &	-	-	-	-
AIMCG	3.30	(0.06)	2,384	3.24
AIMIRT	10.60	(0.10)	2,689	10.56
ALLY	5.10	0.05	5,463	5.10
AMATAR	6.40	0.05	174	6.41
B-WORK	4.08	(0.02)	6,092	4.10
BAREIT	9.45	-	363	9.44
BKKCP	9.20	-	30	9.17
BOFFICE	4.82	(0.02)	3,919	4.85
CPNCG	5.60	0.05	3,645	5.56

Daily Quotation

Issue Date :

Monday May 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPNREIT	10.10	(0.10)	27,354	10.11
CPTGF	5.40	-	2,443	5.37
CTARAF	4.46	-	769	4.44
DREIT	4.60	-	991	4.60
ERWPF	-	-	-	-
FTREIT	8.85	(0.10)	18,383	8.86
FUTUREPF	11.50	-	621	11.50
GAHREIT	6.35	-	264	6.39
GROREIT	8.60	-	328	8.64
GVREIT	5.60	-	18,964	5.56
HPF	4.76	0.02	941	4.73
HYDROGEN	8.90	-	1	8.90
IMPACT	11.20	(0.20)	5,149	11.24
INETREIT	8.30	0.05	4,173	8.24
KPNPF	3.00	-	248	3.01
KTBSTMR	6.80	0.05	95	6.79
LHHOTEL	11.20	(0.10)	9,495	11.08
LHPF	5.85	(0.05)	111	5.85
LHSC	9.75	-	1,596	9.71
LPF	12.70	-	5,299	12.59
LUXF	7.10	-	70	6.90
M-II	6.30	0.10	331	6.21
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.45	(0.01)	462	0.45
MJLF	3.86	0.04	1,124	3.84
MNIT	2.22	0.02	74	2.21
MNIT2	5.10	0.10	4	5.10
MNRF	2.80	0.02	1	2.80
POPF	5.95	(0.05)	1,094	5.93
PPF	10.80	-	1,155	10.76
PROSPECT	8.50	-	854	8.51
QHHR	-	-	-	-
QHOP	3.20	0.02	1	3.20
QHPF	4.42	0.04	2,656	4.41
SIRIP	-	-	-	-
SPRIME	4.10	-	742	4.10
SRIPANWA	5.05	-	72	5.00
SSPF	5.00	0.02	42	5.00
SSTRT	4.94	(0.04)	1,298	4.92
TIF1	7.95	0.05	141	7.92
TLHPF	3.26	(0.02)	88	3.19
TNPF	1.53	0.01	1	1.53
TPRIME	5.95	(0.05)	2,055	5.93
TTLPF	17.50	0.20	543	17.43
TU-PF	0.67	-	67	0.67
URBNPF	0.36	0.01	1	0.36
WHABT	7.65	-	684	7.58
WHAIR	5.85	-	924	5.86
WHART	8.75	-	19,067	8.72
Steel and Metal Prod			-	
ZS	3.00	(0.06)	3,591	3.03
AMC	3.24	(0.02)	3,322	3.25
BSBM	0.75	-	3,234	0.75
CEN	2.06	(0.04)	204	2.08
CEN-W5	0.29	0.04	55	0.26
CITY	2.16	0.02	169	2.16
CSP	1.10	0.01	491	1.10
GJS	0.22	-	66,495	0.22
GSTEEL	-	-	-	-
INOX	0.52	0.01	26,307	0.52
LHK	4.14	(0.04)	1,284	4.16
MCS	8.05	0.10	1,637	8.01
MILL	0.12	(0.01)	45,063	0.13
MILL-W7	0.01	-	70	0.01
PAP	2.32	(0.04)	304	2.32
PERM	0.88	-	2,321	0.87
SAM	-	-	-	-
SMIT	4.46	(0.02)	339	4.47
SSSC	2.80	0.02	8,224	2.81
TGPRO	0.12	(0.01)	12,202	0.12
THE	1.06	0.01	84	1.06
TMT	5.20	0.05	74	5.16
TSTH	0.78	0.03	11,027	0.78
TWP	1.84	-	67	1.83
TYCN	-	-	-	-
Construction Service			-	
APCS	3.22	0.06	335	3.19
BJCHI	1.30	0.03	8,180	1.30
BKD	1.35	-	60	1.34
CIVIL	1.69	0.01	1,000	1.70
CK	22.80	(0.20)	27,079	22.81
CK01C2407A	0.12	(0.03)	15,774	0.12
CK11C2407A	0.13	(0.02)	6,120	0.13
CK13C2408A	0.13	(0.02)	29,135	0.14
CK19C2408A	0.11	(0.03)	9,488	0.12
CNT	1.30	(0.01)	2,121	1.30
EMC	0.05	-	43,216	0.05
ITD	0.74	(0.01)	83,756	0.75
NL	2.18	(0.04)	15,935	2.19
NWR	0.42	(0.01)	7,331	0.32
PLE	0.35	(0.01)	11,682	0.45
PREB	5.55	0.05	243	5.55
PYLON	2.26	(0.02)	2,807	2.25
RT	0.64	-	18,817	0.64
RT-W1	-	-	-	-
SEAFCO	2.42	-	974	2.40
SQ	1.14	(0.01)	2,640	1.14
SRICHA	8.70	-	1,564	8.73
STEC	9.90	-	28,292	9.87
STEC19C2407A	0.23	-	40,453	0.22
STI	3.20	0.04	270	3.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STPI	3.20	-	2,571	3.20
SYNTEC	1.71	-	4,862	1.72
TEAMG	3.42	(0.32)	40,125	3.51
TEAMG-W1	0.39	(0.03)	3,694	0.39
TEKA	2.28	0.02	242	2.29
TPOLY	1.25	(0.02)	11,361	1.25
TRC	0.26	-	73,537	0.26
TRITN	0.14	0.01	156,516	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.84	-	3,647	3.83
UNIQ	3.08	0.06	313	3.05
WGE	0.81	0.01	36,325	0.81
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.01	0.03	131	9.98
ABFTH	-	-	-	-
BMSCG	9.75	0.07	1	9.75
BMSCITH	9.73	0.05	290	9.75
BSET100	8.98	(0.01)	447	8.98
CHINA	5.93	0.06	782	5.88
ENGY	4.89	0.01	32	4.91
ENY	4.79	(0.01)	14	4.82
GLD	3.46	(0.02)	3,218	3.47
TDEX	8.24	-	2,342	8.23
UBOT	14.20	0.40	250	13.89
UHERO	7.42	0.06	19	7.32
Warrant Foreign	-	-	-	-
AIA28C2406A	0.04	(0.02)	1	0.04
AIA28C2408A	0.30	(0.01)	4,028	0.30
AIA28C2408B	0.50	0.06	10	0.50
AIA28P2405A	-	-	-	-
AIA28P2408A	0.24	(0.09)	1,014	0.24
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.49	0.08	26	0.47
AIA41P2407A	0.13	(0.03)	14	0.13
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.08	(0.02)	2,970	0.08
ALIHEA28C2409A	0.19	(0.01)	100	0.19
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	0.14	0.02	8	0.14
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	0.41	0.02	3,903	0.40
BABA28C2408A	0.81	0.08	408	0.78
BABA28C2410A	0.24	0.02	32,000	0.24
BABA28P2407A	-	-	-	-
BABA28P2408A	0.15	(0.03)	12,183	0.16
BABA28P2410A	0.45	(0.05)	2,000	0.45
BABA41C2406A	0.27	0.02	4	0.27
BABA41C2406B	-	-	-	-
BABA41C2407A	0.37	0.29	71	0.36
BABA41C2409A	0.17	0.02	430	0.16
BABA41P2407A	0.03	(0.01)	100	0.03
BABA41P2409A	0.17	(0.03)	20	0.19
BIDU28C2407A	0.11	-	100	0.11
BIDU28P2406A	0.15	(0.01)	5,070	0.16
BIDU28P2410A	0.44	(0.02)	110,025	0.45
BIDU41C2407A	0.11	-	110	0.11
BIDU41C2409A	0.46	(0.54)	1,114	0.47
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	0.27	(0.04)	5,057	0.25
BYDCOM28C2408A	0.12	(0.01)	11,070	0.12
BYDCOM28P2405A	-	-	-	-
BYDCOM28P2409A	0.39	(0.01)	5,000	0.39
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2405A	-	-	-	-
BYDCOM41P2409A	0.32	-	12	0.33
CATHAY28C2407A	0.26	0.18	2,002	0.24
CATHAY41C2407A	-	-	-	-
CHMOBI28C2409A	0.62	0.10	40,000	0.60
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	0.76	0.12	2,001	0.76
DJI28C2406B	0.08	(0.03)	200	0.08
DJI28C2406C	-	-	-	-
DJI28C2409A	0.22	(0.01)	515	0.22
DJI28C2409B	0.38	(0.03)	85	0.37
DJI28P2406A	-	-	-	-
DJI28P2406B	0.02	(0.01)	1	0.02
DJI28P2406C	0.16	(0.02)	1,000	0.16
DJI28P2409A	-	-	-	-
DJI41C2406A	0.09	(0.02)	42,000	0.09
DJI41C2409A	0.38	(0.02)	70	0.38
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.65	0.01	1,320	0.65
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.31	0.02	1,014	0.31
GEELY41C2406A	0.40	-	6	0.39
GEELY41C2411A	0.15	(0.01)	2	0.15
HAIDL128C2406A	-	-	-	-
HAIDL14C2405A	-	-	-	-
HAIDL14C2407A	0.27	0.03	12	0.26
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.22	0.01	50,015	0.22

Securities	Close	Change	Volume (Lot)	Average Price
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.35	(0.01)	16	0.34
HKEX41C2409A	0.68	(0.11)	30	0.65
HKEX41C2409B	0.21	0.03	18	0.20
HSBC28C2406A	1.86	0.09	11	1.81
HSBC28P2407A	-	-	-	-
HSBC41C2405A	0.50	0.06	11	0.50
HSBC41C2407A	0.62	(0.02)	2	0.63
HSBC41C2409A	0.24	0.03	4	0.24
HSBC41P2406A	-	-	-	-
HSCEI28C2405A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.23	0.01	200	0.23
HSCEI28P2405A	-	-	-	-
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	0.52	(0.04)	8	0.54
HSIO6C2405A	-	-	-	-
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.26	0.05	1,364,428	0.19
HSIO6C2405D	0.04	0.01	13,586	0.02
HSIO6C2405E	-	-	-	-
HSIO6C2405F	-	-	-	-
HSIO6C2406A	1.73	0.14	100	1.72
HSIO6C2406B	0.45	0.06	835,981	0.41
HSIO6C2406C	0.75	(0.70)	733,022	0.73
HSIO6C2406D	0.36	0.04	4,265,804	0.34
HSIO6C2406E	-	-	-	-
HSIO6C2406F	0.19	0.02	4,190,483	0.17
HSIO6C2407A	0.78	(0.70)	633	0.78
HSIO6C2407B	0.39	0.01	3,572,247	0.40
HSIO6C2407C	0.19	0.02	3,751,349	0.19
HSIO6C2407D	0.09	0.01	8,701	0.08
HSIO6C2408A	0.54	0.06	226,157	0.50
HSIO6C2408B	0.30	0.03	695,936	0.27
HSIO6C2408C	0.82	0.07	672	0.82
HSIO6C2408D	0.13	0.02	9,811	0.12
HSIO6C2409A	0.37	0.04	135,694	0.34
HSIO6P2405A	-	-	-	-
HSIO6P2405B	-	-	-	-
HSIO6P2405C	-	-	-	-
HSIO6P2405D	-	-	-	-
HSIO6P2405E	0.01	-	500	0.01
HSIO6P2406A	0.01	-	1	0.01
HSIO6P2406B	0.02	0.01	1	0.02
HSIO6P2406C	0.01	-	4,150	0.01
HSIO6P2406D	-	-	-	-
HSIO6P2406E	0.04	(0.01)	30,242	0.05
HSIO6P2406F	0.08	(0.07)	4,481,838	0.12
HSIO6P2406G	0.18	(0.07)	4,484,268	0.21
HSIO6P2407A	0.03	-	4,234	0.02
HSIO6P2407B	0.13	(0.02)	1,386,439	0.14
HSIO6P2407C	0.31	(0.05)	3,801,146	0.33
HSIO6P2407D	0.50	(0.08)	935,241	0.54
HSIO6P2407E	-	-	-	-
HSIO6P2408A	0.11	(0.01)	15,331	0.12
HSIO6P2408B	0.27	(0.04)	507,768	0.29
HSIO6P2408C	0.49	(0.05)	109,844	0.52
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.42	(0.06)	279,070	0.45
HSI28C2405A	0.01	-	7,275	0.01
HSI28C2405B	0.74	0.11	1,601	0.67
HSI28C2405C	0.07	(0.03)	152,808	0.08
HSI28C2405D	-	-	-	-
HSI28C2405E	-	-	-	-
HSI28C2406A	0.75	0.05	720,865	0.73
HSI28C2406B	1.55	0.18	561	1.50
HSI28C2406C	0.35	0.02	3,418,620	0.33
HSI28C2406D	2.28	(0.04)	67	2.28
HSI28C2407A	0.43	0.04	2,572,702	0.40
HSI28C2407B	0.78	0.08	123,574	0.74
HSI28C2407C	0.26	0.04	81,118	0.24
HSI28C2407D	0.13	0.02	27,116	0.12
HSI28C2407E	0.05	-	4,226	0.05
HSI28C2408A	0.47	-	701,813	0.48
HSI28C2408B	0.28	0.03	2,784	0.25
HSI28C2408C	0.16	0.01	2,438	0.16
HSI28C2409A	0.43	-	1,403,263	0.45
HSI28C2410A	0.21	-	23,265	0.22
HSI28P2405A	-	-	-	-
HSI28P2405B	-	-	-	-
HSI28P2405C	0.01	-	2	0.01
HSI28P2405D	-	-	-	-
HSI28P2406A	0.01	-	3,811	0.01
HSI28P2406B	0.01	-	75,511	0.01
HSI28P2406C	0.01	-	14,068	0.01
HSI28P2406D	0.02	(0.02)	2,273	0.03
HSI28P2406E	0.08	(0.07)	540,555	0.11
HSI28P2407A	0.02	(0.02)	19,631	0.03
HSI28P2407B	0.11	(0.03)	3,768	0.12
HSI28P2407C	0.23	(0.07)	73,491	0.26
HSI28P2407D	0.44	(0.14)	3,706,629	0.52
HSI28P2407E	0.93	(0.07)	99,525	0.97
HSI28P2408A	0.07	(0.03)	126,847	0.09
HSI28P2408B	0.81	(0.30)	1,499	1.03
HSI28P2408C	0.31	(0.06)	10,803	0.32
HSI28P2408D	0.56	(0.07)	1,354,103	0.58
HSI28P2409A	0.48	(0.08)	4,505,458	0.51
HSI28P2410A	0.46	(0.06)	2,546,319	0.48
HSTECH28C2405A	-	-	-	-
HSTECH28C2406A	0.29	0.01	200	0.29
HSTECH28C2407A	0.22	0.01	214	0.22
HSTECH28P2405A	-	-	-	-
HSTECH28P2406A	-	-	-	-
HSTECH28P2407A	-	-	-	-

Daily Quotation

Issue Date : Monday May 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2407A	0.45	(0.05)	122	0.45
ICBC28C2407A	-	-	-	-
JD28C2406A	0.93	(0.17)	100	0.93
JD28C2408A	1.33	(0.05)	437	1.29
JD28C2408B	0.36	(0.03)	1,609	0.36
JD28C2410A	0.20	(0.01)	1,110	0.20
JD41C2406A	-	-	-	-
JD41C2407A	0.49	-	278	0.46
JD41C2409A	0.17	(0.02)	5,920	0.17
KUAISH28C2406A	0.22	(0.07)	760	0.20
KUAISH28C2407A	-	-	-	-
KUAISH28C2410A	0.22	0.01	1	0.22
KUAISH41C2406A	0.45	0.02	577	0.45
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	0.55	0.15	5,105	0.53
LENOVO41C2406A	0.41	0.23	640	0.45
LENOVO41C2409A	0.59	0.18	52	0.60
LENOVO41C2410A	0.28	(0.72)	26	0.29
MCA5041C2406A	0.76	0.08	10	0.76
MCA5041P2406A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	3.20	(0.14)	147	3.16
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	0.33	0.04	8,112	0.31
MEITUA28P2405A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.17	(0.03)	24,336	0.18
MEITUA28P2410A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.34	0.03	22	0.33
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.22	(0.03)	16	0.23
NDX28C2406A	-	-	-	-
NDX28C2406B	0.17	(0.01)	10	0.17
NDX28C2406C	0.43	0.07	1	0.43
NDX28C2406D	-	-	-	-
NDX28C2409A	0.81	0.04	605	0.80
NDX28P2406A	-	-	-	-
NDX28P2406B	0.01	(0.03)	1	0.01
NDX28P2406C	-	-	-	-
NDX28P2409A	0.42	(0.06)	419	0.42
NDX41C2406A	0.77	0.10	1	0.77
NDX41C2406B	-	-	-	-
NDX41C2409A	0.89	0.07	1,102	0.88
NDX41P2406A	-	-	-	-
NDX41P2406B	0.01	-	2	0.01
NDX41P2409A	0.33	(0.05)	55,355	0.34
NTES41C2405A	-	-	-	-
NTES41C2409A	0.36	(0.64)	12	0.35
PINGAN28C2406A	-	-	-	-
PINGAN28C2407A	0.92	(0.03)	90	0.91
PINGAN28P2406A	0.01	(0.03)	10	0.01
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	-	-	-	-
PINGAN41C2409A	0.28	0.02	50	0.27
SET5001C2406A	0.02	-	1,644	0.01
SET5001C2406F	0.02	0.01	1,026	0.02
SET5001C2406T	0.19	-	2,837	0.19
SET5001C2407A	0.03	-	5,785	0.03
SET5001C2408W	0.24	0.02	17,831	0.23
SET5001C2409A	0.33	0.01	27,303	0.32
SET5001C2409F	0.38	0.03	83,736	0.37
SET5001C2410T	0.34	0.01	5,952	0.33
SET5001C2412W	0.41	0.02	15,614	0.40
SET5001P2406A	0.01	-	1	0.01
SET5001P2406F	-	-	-	-
SET5001P2406T	0.10	(0.01)	4,968	0.10
SET5001P2407A	0.09	(0.02)	929	0.10
SET5001P2408W	0.22	(0.03)	8,239	0.23
SET5001P2409A	0.28	(0.02)	35,381	0.29
SET5001P2409F	0.28	(0.04)	86,041	0.29
SET5001P2410T	0.54	(0.01)	50	0.54
SET5001P2412W	0.42	(0.01)	10,902	0.42
SET5006C2406A	0.02	0.01	1	0.02
SET5006C2406B	0.17	0.02	60,922	0.17
SET5006C2409A	0.36	0.02	114,937	0.37
SET5006P2406A	-	-	-	-
SET5006P2406B	0.09	(0.03)	27,158	0.10
SET5006P2409A	0.50	(0.03)	76,378	0.49
SET5013C2405A	-	-	-	-
SET5013C2406A	0.01	-	4,000	0.01
SET5013C2406B	0.01	-	19,207	0.01
SET5013C2406C	-	-	-	-
SET5013C2406D	0.02	-	128,949	0.02
SET5013C2406E	0.03	-	106,624	0.03
SET5013C2406F	0.08	0.01	200,471	0.08
SET5013C2406G	0.14	0.01	444,417	0.13
SET5013C2409A	0.34	0.03	1,880,569	0.33
SET5013C2409B	0.53	0.05	805,064	0.51
SET5013C2409C	0.30	0.03	1,202,557	0.29
SET5013C2410A	0.10	0.01	25,597	0.10
SET5013C2410B	0.15	0.01	38,494	0.15
SET5013C2411A	0.26	0.02	16,698	0.26
SET5013C2412T	0.26	0.02	89,420	0.26
SET5013P2405A	-	-	-	-
SET5013P2406A	0.01	-	1,490	0.01
SET5013P2406B	0.01	-	1,720	0.01

Daily Quotation

Monday May 27, 2024

Page 8

Main Board Quotation

Issue Date : _____

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

[illegible]

Main Board Quotation

Issue Date :

Monday May 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TPLAS	1.46	-	442	00 1.4	HARN	2.16	(0.02)	2,598	00 2.1
APO	1.64	-	11,180	00 1.6	TRV	2.92	(0.02)	80	00 2.9	HEALTH	1.32	(0.03)	4	00 1.3
AU	8.30	0.05	5,490	00 8.2	UBIS	2.54	-	1,716	00 2.5	HL	11.10	0.20	6,538	00 11.1
JCKH	0.03	-	60,548	00 0.0	UEC	1.77	0.02	2,827	00 1.7	IMH	6.45	(0.05)	226	00 6.3
JCKH-W1	-	-	-	00 0.0	UKEM	0.87	-	7,863	00 0.8	JPARK	6.70	-	30,109	00 6.7
JCKH-W2	-	-	-	00 0.0	UREKA	0.56	(0.03)	157,445	00 0.5	KGEN	0.75	(0.01)	69,036	00 0.7
KASET	1.19	(0.02)	193	00 1.1	YUASA	11.50	-	158	00 11.5	KGEN-W2	0.13	0.04	200,575	00 0.1
MUD	1.59	(0.01)	105	00 1.5	ZIGA	2.32	0.02	10,079	00 2.3	KK	1.86	(0.04)	45	00 1.8
NTSC	13.10	(0.40)	199	00 13.3	ZIGA-W2	0.29	0.01	45,590	00 0.2	KLINIQ	43.50	1.50	36,662	00 43.2
TACC	4.92	0.02	14,162	00 4.9	Property	-	-	-		KOOL	0.38	-	9,286	00 0.3
TMILL	3.62	-	2,037	00 3.5	24CS	3.50	0.04	34,498	00 3.4	KTMS	2.34	(0.10)	388	00 2.4
WINNER	2.04	-	839	00 2.0	A5	3.30	0.08	14,009	00 3.1	LDC	0.58	(0.01)	1,648	00 0.5
XO	31.25	0.25	14,850	00 31.1	A5-W2	-	-	-	00 0.0	LEO	4.06	0.08	4,003	00 4.0
Consumer Products			-		A5-W3	0.06	0.01	28,620	00 0.0	LEO-W1	0.09	(0.02)	25,509	00 0.1
ALPHAX	0.79	-	50,551	00 0.7	ALL	-	-	-	00 0.0	MASTER	64.75	3.00	37,430	00 64.2
BGT	0.71	(0.02)	397	00 0.7	ARIN	1.85	0.05	1,067	00 1.8	MCA	2.50	(0.04)	17,723	00 2.5
DOD	2.52	-	2,227	00 2.4	ARROW	5.90	(0.05)	167	00 5.8	MEB	32.25	-	2,208	00 32.0
ECF	0.72	-	7,127	00 0.7	BC	0.94	0.02	1,453	00 0.9	MORE	0.08	-	3,693	00 0.0
ECF-W4	-	-	-	00 0.0	BLESS	0.58	0.01	1,072	00 0.5	MVP	0.90	(0.01)	3,883	00 0.9
EFORL	0.19	(0.01)	7,585	00 0.1	BSM	2.50	(0.04)	585	00 2.4	NCL	0.58	-	5,372	00 0.5
EFORL-W6	0.04	-	50	00 0.0	BTW	0.25	-	1,788	00 0.2	NEWS	0.02	0.01	122,466	00 0.0
EURO	7.65	-	2,551	00 7.6	CAZ	3.54	(0.04)	3,453	00 3.5	PEER	0.34	0.01	98,455	00 0.3
HPT	0.61	0.02	56,416	00 0.6	CHEWA	0.50	0.01	16,112	00 0.5	PEER-W1	0.19	(0.01)	3,026	00 0.2
IP	5.75	(0.25)	5,534	00 5.8	CPANEL	5.60	(0.20)	575	00 5.5	PHOL	2.78	0.02	1,316	00 2.7
IP-W2	0.43	-	3,183	00 0.4	CPANEL-W1	-	-	-	00 0.0	PICO	4.92	-	52	00 4.8
ITTHI	2.62	0.16	146,303	00 2.5	CRD	0.46	-	80	00 0.4	PLT	0.79	(0.01)	8,597	00 0.7
JSP	2.54	0.02	1,188	00 2.5	DHOUSE	0.70	-	2,633	00 0.7	QLT	2.78	-	17	00 2.7
JSP-W1	0.09	(0.01)	35,597	00 0.0	DIMET	0.20	(0.01)	73,711	00 0.1	RP	1.34	(0.02)	85	00 1.3
JUBILE	14.80	0.20	229	00 14.6	DPAIN	1.95	(0.01)	1,674	00 1.9	SLM	-	-	-	00 0.0
LTS	9.05	0.20	74,443	00 9.2	FLOYD	0.95	(0.05)	2,791	00 0.9	SONIC	1.80	(0.01)	59,245	00 1.8
MGI	24.30	(0.70)	36,247	00 24.5	FLOYD-W1	-	-	-	00 0.0	SPA	7.20	(0.05)	20,762	00 7.1
MOONG	2.18	-	1,671	00 2.1	HYDRO	0.39	-	458	00 0.4	THMUI	0.59	(0.01)	178	00 0.5
NPX	14.50	(0.50)	2	00 14.5	HYDRO-W2	-	-	-	00 0.0	TNDT	0.18	(0.01)	11,505	00 0.1
SMD	5.60	0.05	580	00 5.5	IND	0.88	0.01	1,246	00 0.8	TNDT-W1	0.03	-	1,422	00 0.0
TM	1.88	(0.04)	174	00 1.8	JAK	1.24	(0.05)	10,344	00 1.1	TNH	35.50	0.25	106	00 35.4
TM-W1	0.17	0.01	22	00 0.1	K	1.02	(0.02)	2,795	00 1.0	TNP	3.70	(0.02)	1,038	00 3.7
WARRIX	5.95	0.15	18,725	00 5.8	KUN	1.59	0.01	17	00 1.5	TPL	1.21	0.04	9,094	00 1.2
WINMED	2.40	-	728	00 2.3	KUN-W2	0.05	(0.01)	6,438	00 0.0	TRP	11.90	0.50	21,404	00 11.8
Financials			-		META	0.14	-	19,437	00 0.1	TURTLE	7.00	0.20	2	00 6.9
ACAP	-	-	-	00 0.0	META-W7	-	-	-	00 0.0	TVDH	0.33	-	28,356	00 0.3
AF	0.65	(0.01)	302	00 0.6	PANEL	1.69	(0.01)	3,887	00 1.6	TVDH-W3	-	-	-	00 0.0
AIRA	1.54	(0.14)	1	00 1.5	PPS	0.40	(0.01)	313	00 0.4	TVDH-W4	0.07	-	303	00 0.0
ASN	2.00	0.02	18	00 2.0	PRI	12.30	(0.20)	1,944	00 12.3	TVT	0.46	0.01	2,059	00 0.4
BROOK	0.58	-	220,561	00 0.5	PROS	1.23	(0.01)	1,432	00 1.2	UBA	1.02	-	402	00 1.0
BROOK-W6	0.02	-	34,165	00 0.0	PROS-W1	0.33	-	1,446	00 0.3	VL	1.15	-	63,491	00 1.1
BROOK-W7	0.26	0.02	8,807	00 0.2	PROUD	1.83	0.02	12,105	00 1.8	YGG	7.00	0.05	4,276	00 6.9
GCAP	0.52	0.02	9,795	00 0.5	PSG	0.60	(0.01)	32,283	00 0.6	Technology			-	
KCCAMC	2.98	0.04	126,409	00 3.1	QTCG	0.68	0.03	62,027	00 0.6	APP	2.06	(0.02)	854	00 2.0
LIT	1.16	-	1,389	00 1.1	SENX	0.48	-	10,188	00 0.4	BBIK	33.00	(0.75)	27,643	00 34.5
LIT-W2	0.27	(0.01)	1,479	00 0.2	SENX-W1	-	-	-	00 0.0	BE8	19.40	0.30	10,265	00 19.4
MITSI	0.75	0.01	11,287	00 0.7	SK	0.74	(0.01)	4,179	00 0.7	BE8-W1	4.40	0.50	1	00 4.4
SGF	0.33	0.01	1,453	00 0.3	SMART	0.82	0.01	41,853	00 0.8	BVG	3.90	(0.02)	5,849	00 3.8
SGF-P1	-	-	-	00 0.0	STC	0.58	-	551	00 0.5	COMAN	3.74	(0.02)	19	00 3.7
SGF-Q1	-	-	-	00 0.0	STX	1.99	-	36,573	00 2.0	I2	2.12	(0.02)	5,192	00 2.1
TQR	6.90	(0.05)	291	00 6.9	SVR	1.29	0.01	613	00 1.2	IIG	7.55	0.45	4,595	00 7.4
Industrials			-		TAPAC	-	-	-	00 0.0	IIG-W1	1.33	0.01	75	00 1.5
ADB	0.80	-	48	00 0.7	THANA	1.55	-	273	00 1.5	IRCP	0.67	-	5,479	00 0.6
BM	2.80	0.02	1,500	00 2.7	TIGER	0.78	0.01	19	00 0.7	ITNS	1.99	(0.01)	674	00 1.9
BM-W3	1.56	-	120	00 1.5	TITLE	4.16	(0.02)	612	00 4.1	NAT	6.15	0.15	32,118	00 6.1
BPS	0.72	-	12,828	00 0.7	WELL	-	-	-	00 0.0	NETBAY	19.40	(0.20)	8,068	00 19.3
CHO	0.09	(0.01)	60,587	00 0.0	YONG	2.00	0.01	3,237	00 2.0	PLANET	0.64	0.03	1,287	00 0.6
CHO-W3	-	-	-	00 0.0	Resources			-		PROEN	1.74	-	28,711	00 1.7
CHOW	3.20	(0.26)	32,703	00 3.3	ABM	1.40	-	2,085	00 1.3	READY	8.40	(0.40)	1,778	00 8.5
CIG	0.06	(0.01)	4,984	00 0.0	ABM-W1	0.22	-	205	00 0.1	SECURE	17.90	0.10	7,250	00 17.8
CIG-W10	-	-	-	00 0.0	GTV	0.14	-	38,262	00 0.1	SICT	5.05	0.11	6,456	00 5.0
CIG-W9	0.05	0.01	3	00 0.0	PSTC	0.51	-	124,858	00 0.5	SIMAT	1.29	(0.01)	6,111	00 1.3
COLOR	1.29	-	222	00 1.2	PSTC-W2	0.04	-	256,852	00 0.0	SIMAT-W3	0.20	(0.01)	13	00 0.2
COLOR-W2	-	-	-	00 0.0	PSTC-W3	0.16	0.16	392,787	00 0.1	SIMAT-W5	0.07	-	2,145	00 0.0
CPR	4.06	-	54	00 4.0	PTC	1.53	(0.05)	3,461	00 1.5	SPV1	2.78	-	811	00 2.7
FPI	2.10	0.04	1,111	00 2.0	SAAM	7.35	-	55	00 7.3	SRS	5.90	(0.20)	2,344	00 5.9
GTB	0.72	(0.01)	1,132	00 0.7	SAAM-W2	0.29	-	13,430	00 0.2	TBN	9.20	0.20	1,369	00 9.1
KCM	0.36	-	18	00 0.3	SR	0.55	-	333	00 0.5	TERA	2.18	0.26	201,268	00 2.1
KL	6.95	(0.05)	4,004	00 6.9	STOWER	0.08	0.01	7,519	00 0.0	TPS	4.16	(0.02)	16,506	00 4.1
KUMWEL	1.87	(0.03)	470	00 1.8	STOWER-W4	-	-	-	00 0.0	TPS-W1	2.76	-	11	00 2.7
KWM	1.35	0.01	1,809	00 1.3	TAKUNI	0.96	-	3,673	00 0.9	VCOM	3.14	-	145	00 3.1
MBAX	3.22	0.06	221	00 3.1	TPCH	6.95	(0.10)	2,105	00 6.9	-	-	-	-	-
MBAX-W2	0.21	0.01	1,397	00 0.2	TRT	4.98	(0.07)	20,054	00 4.9	-	-	-	-	-
MGT	2.30	-	324	00 2.2	UMS	0.51	0.01	12	00 0.5	-	-	-	-	-
MTW	1.68	0.01	50,767	00 1.6	Services			-		-	-	-	-	-
MTW-W1	0.44	0.01	55,752	00 0.4	ADD	4.82	(0.02)	222	00 4.8	-	-	-	-	-
NDR	1.95	0.05	727	00 1.8	AKP	0.86	0.01	2,711	00 0.8	-	-	-	-	-
PACO	1.67	(0.02)	2,251	00 1.6	AMA	4.10	(0.02)	868	00 4.1	-	-	-	-	-
PACO-W1	0.24	-	1,224	00 0.2	AMARC	1.37	(0.01)	1,941	00 1.3	-	-	-	-	-
PDG	2.70	0.10	540	00 2.7	ARIP	0.64	0.01	320	00 0.6	-	-	-	-	-
PIMO	1.83	0.03	46,104	00 1.8	ATP30	0.96	-	3,550	00 0.9	-	-	-	-	-
PPM	2.22	0.02	15,130	00 2.2	AUCT	9.40	0.10	3,699	00 9.3	-	-	-	-	-
PPM-W2	0.03	-	14,727	00 0.0	BIS	3.84	0.34	47,594	00 3.8	-	-	-	-	-
PRAPAT	2.00	0.03	13,118	00 2.0	BOL	7.60	(0.05)	300	00 7.5	-	-	-	-	-
RWI	0.46	0.01	1,783	00 0.4	CEYE	3.72	(0.02)	112	00 3.7	-	-	-	-	-
SAF	0.71	-	695	00 0.7	CHIC	0.60	-	7,387	00 0.5	-	-	-	-	-
SALEE	0.70	(0.01)	1,691	00 0.7	CMO	0.86	0.01	7,984	00 0.8	-	-	-	-	-
SANKO	1.59	0.05	26,978	00 1.5	D	3.54	0.02	4,296	00 3.5	-	-	-		