

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.16	(0.01)	49,985	0.16
EE-W1	0.01	-	55	0.01
GFPT	13.40	0.10	57,018	13.29
LEE	2.50	-	340	2.50
NER	5.95	(0.05)	65,262	5.98
NER-W2	1.14	0.19	1,403,628	1.04
PPPM	0.38	-	3,890	0.38
PPPM-W4	-	-	-	-
STA	23.60	0.10	468,884	23.49
STA01C2407A	0.48	-	9,619	0.49
STA01C2409A	0.88	0.01	2,529	0.88
STA01C2410A	0.53	(0.47)	94,166	0.51
STA01P2407X	0.02	(0.01)	1,960	0.03
STA01P2408X	0.04	-	44,325	0.03
STA01P2410X	0.58	(0.42)	59,435	0.61
STA06C2408A	0.66	0.06	37,530	0.59
STA11C2407T	0.97	0.06	400	0.97
STA13C2407A	0.69	0.03	9,931	0.64
STA13C2408A	0.40	-	300,365	0.38
STA13C2409A	1.16	0.08	3,237	1.11
STA13C2410A	0.47	-	403,885	0.46
STA13P2407A	-	-	-	-
STA13P2408A	0.03	(0.01)	79,515	0.04
STA13P2410A	0.50	(0.02)	286,914	0.53
STA19C2406A	-	-	-	-
STA19C2408A	0.60	0.01	4,425	0.57
STA19C2409A	1.07	0.01	12	1.05
STA19C2410A	0.54	0.01	246,689	0.52
STA19P2410A	0.58	(0.42)	99,673	0.60
STA41C2408A	0.51	-	43,854	0.50
TEGH	3.44	0.24	192,738	3.29
TFM	8.35	(0.20)	745	8.44
TRUBB	1.46	(0.05)	320,364	1.47
TRUBB-W2	0.04	-	34,681	0.04
UPOIC	6.55	-	59	6.55
UVAN	8.45	(0.05)	5,022	8.43
VPO	0.52	(0.01)	4,107	0.53
Banking				
BAY	25.00	(0.25)	4,021	25.23
BBL	136.50	(1.00)	32,848	137.15
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11C2409A	0.30	-	37,440	0.31
BBL11P2407A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.09	-	2,382	0.09
BBL13C2410A	0.29	(0.71)	26,532	0.31
BBL13P2408A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.27	(0.73)	13,780	0.29
BBL19P2406A	0.01	(0.01)	40	0.01
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41P2406A	-	-	-	-
CIMBT	0.54	(0.02)	14,597	0.55
CREDIT	22.90	(0.50)	1,627	23.24
KBANK	131.00	-	125,900	130.94
KBANK01C2406A	0.02	(0.06)	32	0.02
KBANK01C2407A	0.33	(0.01)	6,066	0.34
KBANK01C2409A	0.31	(0.01)	18,630	0.31
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.13	-	3	0.13
KBANK01P2410X	0.44	(0.01)	13,317	0.44
KBANK06C2406A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.15	(0.01)	16,394	0.16
KBANK13C2408A	0.31	-	20	0.31
KBANK13C2409A	0.17	-	36,755	0.18
KBANK13P2406A	-	-	-	-
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.36	-	57,432	0.36
KBANK19C2406A	-	-	-	-
KBANK19C2408A	0.24	-	28,904	0.24
KBANK19C2409A	0.21	(0.01)	17,937	0.22
KBANK19C2410A	0.21	-	22,519	0.23
KBANK19P2410A	0.34	(0.01)	23,820	0.33
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.36	(0.07)	2,000	0.36
KBANK41C2604T	0.62	-	21,000	0.63
KBANK41P2406A	-	-	-	-
KKP	51.00	(0.25)	8,272	50.96
KKP-W6	1.63	(0.02)	1,024	1.64
KKP11C2406A	-	-	-	-
KKP11P2405A	-	-	-	-
KKP13C2408A	0.12	(0.01)	11,270	0.13
KKP19C2406A	-	-	-	-
KTB	17.20	0.20	453,742	17.17
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2406A	-	-	-	-
KTBO1C2407A	0.11	-	5,456	0.11
KTBO1C2409A	0.27	0.02	33,404	0.26
KTBO1P2407X	-	-	-	-
KTBO6C2406A	-	-	-	-
KTB11C2408A	0.20	0.01	8,160	0.20

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.23	0.02	38,180	0.23
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.25	0.02	3,206	0.24
KTB19C2410A	0.23	0.01	66,224	0.23
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-
KTB41C2407A	0.11	0.02	4,000	0.10
LHFG	1.00	(0.01)	37,951	1.00
SCB	106.00	-	142,100	105.44
SCB01C2407A	0.19	(0.01)	9,249	0.20
SCB01C2408A	0.22	(0.02)	11,221	0.24
SCB01P2407X	-	-	-	-
SCB01P2410X	0.33	-	6,634	0.33
SCB13C2406A	0.02	0.01	129	0.01
SCB13C2409A	0.18	(0.01)	14,095	0.18
SCB13P2406A	-	-	-	-
SCB13P2407A	-	-	-	-
SCB13P2410A	0.27	(0.02)	20,590	0.28
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	0.15	(0.03)	14,002	0.17
SCB19P2407A	-	-	-	-
SCB41C2407A	0.07	(0.05)	6,000	0.07
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41P2406A	-	-	-	-
TCAP	49.25	0.25	11,250	49.17
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	97.75	0.25	32,138	97.75
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.37	(0.01)	54,512	0.37
TISCO19C2408A	-	-	-	-
TTB	1.69	(0.02)	2,177,478	1.70
TTB-W1	0.78	(0.01)	1,073	0.78
TTB01C2406A	-	-	-	-
TTB01C2409A	0.14	(0.01)	4,640	0.15
TTB13C2409A	0.10	-	2,689	0.10
TTB19C2409A	0.14	-	3,670	0.14
Construction Ma	-	-	-	-
CCP	0.34	-	8,107	0.34
DCC	2.00	0.07	263,007	1.97
DCON	0.39	0.01	30,510	0.38
DCON-W3	0.04	-	4,001	0.04
DRT	8.05	-	541	8.09
EPG	6.70	0.30	73,857	6.59
GEL	0.14	-	15,945	0.13
GEL-W5	0.02	-	503	0.02
PPP	1.73	(0.06)	20	1.74
Q-CON	13.90	(0.10)	3,601	13.95
SCC	236.00	(2.00)	78,626	235.83
SCC01C2407A	-	-	-	-
SCC01C2408A	0.12	(0.02)	8,586	0.13
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.05	-	20	0.05
SCC13C2410A	0.25	(0.75)	46,539	0.25
SCC13P2408A	0.15	0.01	17,324	0.15
SCC19C2406A	-	-	-	-
SCC19C2408A	0.05	-	1,183	0.04
SCC19C2410A	0.19	(0.02)	33,801	0.19
SCCC	132.50	(1.50)	4,565	132.94
SCGD	7.60	(0.10)	9,737	7.67
SCP	7.05	(0.10)	497	7.10
SKN	5.60	-	528	5.56
STECH	1.39	(0.03)	710	1.39
TASCO	17.10	-	61,714	17.03
TASCO01C2408/	0.16	-	20,145	0.15
TASCO13C2407/	-	-	-	-
TASCO19C2407/	0.09	-	11,958	0.08
TASCO41C2406/	-	-	-	-
TOA	22.90	(0.70)	22,487	22.90
TOA13C2407A	0.24	(0.07)	1,311	0.24
TIPL	1.36	(0.02)	86,410	1.37
UMI	0.75	(0.02)	1,329	0.75
VNG	3.64	(0.08)	2,622	3.64
WIJK	1.31	0.01	402	1.29
WIJK-W3	0.04	-	78,487	0.04
WINDOW	1.18	(0.03)	34,273	1.20
Petrochemicals t	-	-	-	-
BCT	67.00	0.50	45	65.87
CMAN	2.42	0.04	42,328	2.41
GC	4.96	(0.02)	4,105	4.95
GGC	7.80	(0.05)	37	7.80
GIFT	4.12	(0.08)	11,752	4.17
GIFT-W2	1.76	(0.05)	2,280	1.81
IVL	23.10	(0.60)	291,783	23.15
IVL01C2406A	0.01	-	14,000	0.01
IVL01C2406B	-	-	-	-
IVL01C2408A	0.14	(0.04)	24,586	0.15
IVL01C2409A	0.06	(0.01)	8,550	0.06
IVL01C2410W	0.32	(0.06)	23,271	0.32
IVL01P2407X	-	-	-	-
IVL01P2409X	0.30	0.03	23,256	0.29
IVL06C2406A	-	-	-	-
IVL13C2406A	-	-	-	-
IVL13C2406B	-	-	-	-

Daily Quotation

Issue Date :

Monday June 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2407A	0.08	(0.03)	34,505	0.09
IVL13C2408A	-	-	-	-
IVL13C2410A	0.09	(0.01)	300	0.09
IVL13C2410B	0.31	(0.06)	34,505	0.33
IVL13P2408A	0.25	0.03	24,764	0.25
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.10	(0.03)	14,174	0.11
IVL19C2409A	0.22	(0.05)	55,016	0.23
IVL19C2410A	0.11	(0.02)	20	0.11
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	-	-	-	-
IVL41C2410A	0.26	(0.05)	28,390	0.27
IVL41C2412A	-	-	-	-
NFC	2.82	0.02	12	2.78
PATO	9.60	0.10	30	9.56
PMTA	8.70	(0.30)	2	8.65
PTTGC	34.75	(0.75)	237,880	34.89
PTTGC01C2406A	0.01	(0.02)	1,700	0.01
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	0.14	(0.03)	34,468	0.15
PTTGC01P2409X	0.51	0.03	5,853	0.49
PTTGC11C2409A	0.14	(0.02)	16,500	0.15
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.05	(0.02)	110	0.05
PTTGC13C2410A	0.15	(0.02)	33,609	0.16
PTTGC13P2408A	0.27	0.02	45,512	0.26
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.09	(0.02)	4,484	0.10
PTTGC19C2410A	0.19	(0.81)	12,380	0.20
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	-	-	-	-
SUTHA	3.02	-	236	3.00
TPA	4.10	-	13	4.02
UAC	3.54	(0.04)	1,870	3.49
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.42	(0.10)	112,213	4.49
B52	0.75	0.03	18	0.74
BEAUTY	0.55	(0.01)	55,508	0.54
BIG	0.43	(0.01)	4,021	0.43
BJC	22.20	(0.20)	32,061	22.28
COM7	17.70	(0.30)	130,388	17.74
COM701C2406A	0.01	-	800	0.01
COM701C2407A	-	-	-	-
COM701C2408A	0.10	(0.02)	36,837	0.11
COM701C2410W	0.32	(0.68)	23,954	0.32
COM701P2406X	0.12	(0.01)	23,622	0.12
COM701P2408X	0.21	0.01	32,536	0.20
COM701P2410W	0.48	(0.52)	27,197	0.48
COM706C2407A	-	-	-	-
COM711C2406A	-	-	-	-
COM711C2409A	0.20	(0.02)	31,538	0.21
COM711P2406A	0.13	0.01	30,960	0.13
COM713C2406A	-	-	-	-
COM713C2407A	0.01	(0.01)	100	0.01
COM713C2408A	0.08	(0.02)	12,255	0.10
COM713C2410A	0.25	(0.03)	37,355	0.26
COM713P2407A	0.11	(0.01)	48,733	0.11
COM713P2410A	0.41	0.02	44,212	0.41
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	-	-	-	-
COM719C2410A	0.28	(0.04)	37,984	0.29
COM719P2406A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	-	-	-	-
COM741C2408A	0.07	(0.02)	280	0.07
CPALL	57.50	-	451,824	57.53
CPALL01C2407A	0.10	-	3,886	0.11
CPALL01C2409A	0.33	(0.01)	5,083	0.35
CPALL01C2410A	0.17	-	13,503	0.17
CPALL01P2408X	0.13	-	3,971	0.13
CPALL01P2410X	0.41	-	16,035	0.40
CPALL06C2409A	0.19	(0.01)	32,452	0.20
CPALL11C2405A	-	-	-	-
CPALL13C2407A	0.07	(0.01)	4,033	0.08
CPALL13C2410A	0.15	-	5,258	0.15
CPALL13C2410B	0.17	(0.01)	15,296	0.18
CPALL13P2408A	0.06	(0.01)	1,705	0.06
CPALL13P2410A	0.47	(0.01)	10,465	0.46
CPALL19C2406A	-	-	-	-
CPALL19C2407A	-	-	-	-
CPALL19C2409A	0.28	(0.01)	13,327	0.29
CPALL19C2409B	0.22	-	64,046	0.22
CPALL19C2410A	0.19	-	8,986	0.19
CPALL19P2408A	-	-	-	-
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.08	(0.02)	1,200	0.09
CPALL41C2407B	0.06	(0.02)	1,000	0.07
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.10	-	8,000	0.11
CPALL41C2605T	0.40	0.01	2,000	0.40
CPAXT	28.75	0.50	112,098	28.51
CPW	2.36	(0.02)	379	2.34
CRC	30.50	(0.75)	221,734	30.56
CRC01C2407A	-	-	-	-
CRC01C2409A	0.08	(0.03)	36,701	0.10
CRC13C2407A	-	-	-	-
CRC13C2408A	0.02	(0.01)	1,000	0.02
CRC13C2409A	0.08	(0.03)	40,811	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2406A	-	-	-	-
CRC19C2408A	0.03	-	7	0.03
CRC19C2409A	0.08	(0.02)	22,356	0.08
CRC41C2407A	-	-	-	-
CSS	0.84	(0.02)	8,627	0.85
DOHOME	11.70	-	91,192	11.77
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.20	(0.02)	56,327	0.21
DOHOME06C2407A	0.10	(0.01)	48,816	0.10
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.24	(0.02)	25,917	0.25
DOHOME19C2406A	-	-	-	-
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.26	(0.01)	17,255	0.27
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
DOHOME41C2412A	0.21	(0.01)	80,390	0.21
FN	1.05	(0.03)	76	1.06
FTE	1.55	(0.01)	3,284	1.54
GLOBAL	16.60	(0.10)	51,624	16.58
GLOBAL01C2407A	0.11	(0.01)	30,951	0.11
GLOBAL01C2408A	0.10	(0.01)	8,190	0.11
GLOBAL01C2410A	0.28	(0.01)	45,568	0.28
GLOBAL11C2408A	0.15	(0.01)	16,800	0.15
GLOBAL13C2406A	-	-	-	-
GLOBAL13C2410A	0.24	(0.01)	27,508	0.24
GLOBAL19C2407A	0.18	-	19,281	0.17
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.24	(0.01)	88,118	0.24
GLOBAL41C2406A	-	-	-	-
HMPRO	9.30	(0.30)	1,548,835	9.35
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.01	(0.01)	5,000	0.01
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.13	(0.01)	2,709	0.13
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.03	-	20	0.03
ICC	39.00	(0.25)	34	39.00
ILM	20.20	-	8,007	20.40
IT	3.92	(0.08)	2,571	3.98
KAMART	13.80	(0.70)	92,608	14.02
LOXLEY	1.55	(0.01)	806	1.55
MC	11.20	(0.10)	23,338	11.35
MEGA	40.00	0.50	21,580	39.80
MEGA19C2409A	-	-	-	-
MIDA	0.44	0.01	1,170	0.45
MIDA-W3	-	-	-	-
MOSHI	47.00	0.25	11,320	46.36
MOSHI13C2407A	-	-	-	-
RS	12.00	(0.90)	75,519	12.05
RS-W5	4.88	-	215	4.86
RSP	2.14	-	583	2.11
SABUY	1.72	-	96,835	1.73
SABUY-W2	0.25	0.02	16,381	0.25
SABUY13C2407A	0.01	-	1	0.01
SABUY13C2407B	-	-	-	-
SABUY19C2407A	0.01	-	70	0.01
SCM	3.46	(0.06)	448	3.46
SCM-W2	1.14	-	306	1.17
SINGER	9.35	(0.30)	33,158	9.51
SPC	62.75	0.25	36	62.24
SPI	67.00	(0.50)	97	67.17
SVT	1.61	-	2,716	1.61
TAN	15.80	0.10	7,792	15.73
Information & Comm	-	-	-	-
3BBIF	5.55	(0.05)	64,962	5.56
ADVANC	203.00	(2.00)	91,775	203.29
ADVANC01C2407A	0.01	-	40	0.01
ADVANC01C2408A	0.09	-	30	0.09
ADVANC01C2410A	0.19	(0.02)	2,502	0.20
ADVANC01P2408X	0.11	(0.01)	2,010	0.11
ADVANC06C2408A	0.16	(0.02)	3,000	0.16
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	-	-	-	-
ADVANC13C2410A	0.19	(0.01)	14,001	0.20
ADVANC13P2408A	0.11	-	2,553	0.10
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.14	(0.03)	4,742	0.14
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	0.17	(0.01)	3,571	0.17
ADVANC41C2412A	0.19	-	6,500	0.19
AIT	4.34	-	1,530	4.33
ALT	1.41	-	1,788	1.41
AMR	1.12	(0.01)	2,785	1.13
BLISS	-	-	-	-
DIF	7.75	(0.05)	99,118	7.79
DITTO	16.50	(0.80)	57,225	16.64
DITTO-W1	1.50	(0.45)	1,625	1.37
DTCENT	1.29	-	13,218	1.30
FORTH	16.20	(0.80)	50,541	16.41
FORTH01C2407A	0.05	(0.01)	2,000	0.05
FORTH01C2409A	0.22	(0.06)	21,590	0.28
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.21	(0.06)	29,790	0.26
FORTH19C2407A	-	-	-	-
GABLE	4.42	0.02	25,230	4.52
HUMAN	10.60	(0.10)	20,566	10.74

Securities	Close	Change	Volume (Lot)	Average Price
ICN	2.40	(0.04)	5,102	2.42
ILINK	6.85	(0.10)	20,831	6.91
INET	4.64	(0.02)	12,463	4.68
INET-W3	0.60	(0.03)	588,206	0.67
INSET	2.46	(0.10)	103,335	2.53
INTUCH	67.25	-	70,297	67.19
INTUCH13C2406A	-	-	-	-
INTUCH19C2406A	0.19	-	15,161	0.18
ITEL	2.58	(0.04)	137,907	2.64
ITEL-W4	0.01	-	1	0.01
JAS	3.42	(0.04)	718,704	3.44
JMART	12.50	(0.60)	119,263	12.75
JMART-W4	-	-	-	-
JMART-W5	1.06	(0.03)	419	1.09
JMART01C2406A	-	-	-	-
JMART01C2407A	-	-	-	-
JMART01C2409A	0.13	(0.03)	19,753	0.15
JMART01C2410A	0.25	(0.75)	22,944	0.27
JMART01P2408A	0.37	0.05	35,051	0.35
JMART13C2407A	-	-	-	-
JMART13C2408A	0.08	(0.02)	11,509	0.10
JMART13C2410A	0.20	(0.05)	35,745	0.23
JMART13P2408A	0.38	0.05	26,346	0.35
JMART19C2406A	-	-	-	-
JMART19C2406E	-	-	-	-
JMART19C2408A	-	-	-	-
JMART19C2410A	0.23	(0.03)	49,805	0.26
JMART41C2407A	-	-	-	-
JMART41C2410A	0.25	(0.05)	36,808	0.28
JTS	73.75	4.75	55,209	72.56
MFECE	6.25	(0.05)	450	6.29
MSC	7.80	(0.10)	41	7.82
PT	8.85	0.05	3,762	8.74
SAMART	6.05	-	12,047	6.03
SAMTEL	3.44	0.04	2,760	3.43
SDC	0.04	-	9,323	0.04
SIS	28.25	(1.25)	8,248	28.78
SKY	26.00	1.20	13,415	25.51
SPREME	1.68	(0.04)	23,186	1.71
SVOA	1.97	0.02	6,703	1.97
SYMC	8.70	0.30	7,781	8.63
SYNEX	11.00	(0.10)	4,564	11.18
THCOM	12.40	-	76,142	12.36
TKC	14.60	(0.60)	10,065	14.85
TRUE	8.60	(0.10)	2,162,605	8.72
TRUE01C2407A	0.50	(0.04)	7,734	0.55
TRUE01C2407B	0.27	0.01	4,062	0.29
TRUE01C2408A	0.20	(0.02)	36,193	0.22
TRUE01C2410W	0.38	(0.03)	23,708	0.41
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.31	0.01	153,743	0.29
TRUE06C2409A	0.21	(0.02)	71,925	0.24
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.13	(0.01)	4,080	0.13
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.21	(0.03)	24,513	0.24
TRUE13C2410A	0.26	(0.01)	35,700	0.28
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.28	0.01	26,020	0.27
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.32	0.02	2,803	0.32
TRUE19C2410A	0.27	(0.02)	58,768	0.29
TRUE19P2408A	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.43	0.03	1,500	0.43
TRUE41C2407B	0.16	(0.02)	38,990	0.19
TRUE41C2604T	0.41	(0.01)	24,501	0.43
TRUE41P2408A	-	-	-	-
TWZ	0.05	0.01	36,212	0.04
Electronic Comp	-	-	-	-
CCET	3.58	(0.08)	300,731	3.62
DELTA	73.75	0.75	326,794	74.50
DELTA01C2406A	-	-	-	-
DELTA01C2407A	0.12	0.01	25,049	0.13
DELTA01C2407E	0.22	-	38,359	0.26
DELTA01C2409A	0.49	0.01	94,428	0.54
DELTA01P2406A	-	-	-	-
DELTA01P2408A	0.37	(0.04)	47,864	0.35
DELTA01P2410A	0.74	(0.05)	148,977	0.72
DELTA06C2406A	0.09	0.03	7	0.09
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.59	0.03	31,052	0.62
DELTA13C2407A	0.05	-	20,046	0.06
DELTA13C2407E	0.18	-	77,257	0.22
DELTA13C2407C	0.11	-	68,941	0.14
DELTA13C2409A	0.47	0.01	206,220	0.53
DELTA13P2407A	0.03	(0.01)	25	0.03
DELTA13P2408A	0.29	(0.02)	53,066	0.27
DELTA13P2409A	0.65	(0.04)	130,999	0.61
DELTA19C2406A	-	-	-	-
DELTA19C2407A	-	-	-	-
DELTA19C2407E	0.16	0.01	34,612	0.19
DELTA19C2409A	0.50	0.02	57,346	0.55
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.41	(0.02)	28,335	0.39
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.05	(0.06)	3,000	0.05
DELTA41C2407E	0.14	0.01	24,796	0.16

Issue Date :

Monday June 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA41P2406A	-	-	-	-
DELTA41P2410A	0.45	(0.01)	4,702	0.44
HANA	40.50	0.75	78,804	40.30
HANA01C2406A	0.01	-	8,239	0.01
HANA01C2407A	-	-	-	-
HANA01C2407B	0.20	0.02	38,630	0.19
HANA01C2410A	0.35	0.03	27,391	0.34
HANA01P2407X	0.10	(0.03)	15,907	0.11
HANA01P2408X	-	-	-	-
HANA01P2410W	0.41	(0.03)	11,548	0.42
HANA06C2407A	0.21	0.02	44,110	0.20
HANA11C2407A	-	-	-	-
HANA13C2407A	0.01	-	100	0.01
HANA13C2407B	-	-	-	-
HANA13C2407C	0.15	0.02	21,998	0.14
HANA13C2408A	0.15	0.02	36,835	0.14
HANA13C2410A	0.26	0.01	64,810	0.26
HANA13P2406A	-	-	-	-
HANA13P2407A	0.07	-	340	0.07
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.41	(0.03)	28,980	0.42
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.14	0.01	20,336	0.14
HANA19C2410A	0.27	0.01	83,974	0.27
HANA19P2407A	-	-	-	-
HANA19P2410A	0.41	(0.04)	11,923	0.42
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.12	0.01	42,000	0.12
HANA41C2408A	0.14	0.02	16,192	0.13
HANA41P2406A	-	-	-	-
KCE	41.25	0.25	66,468	41.44
KCE01C2406A	0.01	-	4,364	0.01
KCE01C2407A	0.06	-	219	0.05
KCE01C2408A	0.25	0.01	21,775	0.26
KCE01C2410W	0.29	-	22,871	0.30
KCE01P2406X	-	-	-	-
KCE01P2407X	-	-	-	-
KCE01P2410W	0.44	(0.01)	24,117	0.43
KCE06C2406A	-	-	-	-
KCE06C2409A	0.24	-	44,022	0.25
KCE11C2405A	-	-	-	-
KCE11C2408A	0.24	-	22,580	0.25
KCE13C2406A	-	-	-	-
KCE13C2407A	0.02	-	300	0.02
KCE13C2407B	-	-	-	-
KCE13C2408A	0.16	0.01	16,361	0.17
KCE13C2410A	0.36	0.01	76,928	0.37
KCE13P2407A	0.07	(0.02)	270	0.07
KCE13P2407B	-	-	-	-
KCE13P2410A	0.41	(0.01)	50,204	0.40
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	-	-	-	-
KCE19C2408A	0.21	-	60,970	0.22
KCE19P2407A	-	-	-	-
KCE19P2410A	0.37	(0.01)	11,159	0.36
KCE41C2406A	0.01	-	810	0.01
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.10	-	11,000	0.11
KCE41C2409A	0.34	-	5,540	0.35
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	185.00	(2.50)	62	186.55
SMT	2.68	(0.08)	7,719	2.72
SMT-W3	0.01	-	50	0.01
SVI	7.90	0.05	3,496	7.85
TEAM	4.22	0.06	3,854	4.21
Energy & Utilities				
ACC	0.46	-	10,738	0.45
ACC-W2	0.05	0.05	423,857	0.06
ACE	1.37	-	11,410	1.36
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.33	0.01	19,002	0.32
AGE	1.70	(0.06)	21,494	1.71
AI	4.04	-	1,357	4.03
AIE	1.28	(0.01)	4,180	1.29
AKR	0.87	(0.01)	14,106	0.87
BAFS	21.10	(0.30)	4,543	21.24
BANPU	5.40	(0.10)	1,262,550	5.44
BANPU01C2406A	0.01	-	100	0.01
BANPU01C2407A	0.02	(0.01)	46	0.02
BANPU01C2408A	0.09	(0.03)	32,211	0.11
BANPU01C2410W	0.15	(0.85)	19,666	0.17
BANPU01P2407X	-	-	-	-
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.17	(0.01)	2,100	0.17
BANPU13C2406A	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.09	(0.02)	16,490	0.10
BANPU13P2409A	0.20	0.02	29,528	0.19
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.05	(0.01)	439	0.05
BANPU19C2410A	0.18	(0.02)	56,113	0.19
BANPU19P2406A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2410A	0.21	(0.03)	9,776	0.22
BBGI	5.40	(0.25)	40,370	5.47
BCP	38.25	(0.75)	99,685	38.41
BCP01C2408A	0.05	(0.03)	11,201	0.05
BCP01P2408X	0.46	0.04	4,814	0.44
BCP13C2409A	0.09	(0.01)	6,750	0.09
BCP13P2408A	0.40	0.05	1	0.40
BCP19C2408A	-	-	-	-
BCP19C2410A	0.18	(0.03)	24,649	0.19
BCPG	6.65	-	13,055	6.62
BCPG19C2406A	-	-	-	-
BGRIM	24.90	(0.10)	77,567	24.93
BGRIM01C2406A	0.01	-	5,000	0.01
BGRIM01C2407A	0.03	(0.01)	10,200	0.03
BGRIM01C2409A	0.35	(0.03)	10,535	0.37
BGRIM01C2410A	0.12	(0.01)	67,144	0.12
BGRIM01P2406X	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.11	(0.01)	53,330	0.11
BGRIM13C2410A	0.46	(0.04)	15,520	0.46
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.14	(0.01)	59,725	0.14
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.52	(0.04)	2,236	0.53
BIOTEC	0.32	(0.01)	51,798	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	17,068	0.08
BPP	13.20	(0.30)	8,721	13.19
BRRGIF	3.18	-	515	3.18
BSRC	8.95	0.15	57,756	8.87
BSRC13C2408A	0.02	(0.01)	101	0.02
CKP	3.98	(0.08)	84,440	4.00
CKP01C2407A	0.20	(0.05)	5,602	0.22
CKP13C2407A	0.21	(0.05)	3,071	0.22
CKP19C2407A	0.21	(0.05)	8,284	0.22
CV	0.33	-	40,821	0.33
CV-W1	0.22	-	12,184	0.23
DEMCO	4.00	(0.10)	6,878	4.07
DEMCO-W7	0.47	0.01	8,005	0.48
EA	22.90	0.70	371,920	22.56
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.02	(0.01)	16,802	0.02
EA01C2410A	0.34	0.03	85,610	0.32
EA01C2410W	0.11	0.01	48,978	0.11
EA01P2406X	0.93	(0.16)	4,443	1.02
EA01P2409X	0.95	(0.07)	33,869	1.00
EA01P2410W	0.47	(0.06)	77,507	0.50
EA06C2406A	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	0.02	0.01	8,531	0.01
EA13C2410A	0.04	-	11,508	0.04
EA13C2410B	0.08	0.02	5,543	0.07
EA13C2410C	0.39	0.05	187,600	0.35
EA13P2406A	1.18	(0.16)	296	1.20
EA13P2407A	0.78	(0.02)	2	0.75
EA13P2410A	0.43	(0.03)	13,449	0.45
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.03	0.01	3,315	0.03
EA19C2410A	0.06	-	356	0.06
EA19C2410B	0.15	0.01	99,698	0.15
EA19C2410C	0.41	(0.59)	43,653	0.37
EA19P2410A	0.41	(0.04)	28,995	0.44
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	0.02	-	1,201	0.02
EA41C2410B	0.06	-	1,067	0.06
EASTW	3.16	(0.02)	5,997	3.19
EGATIF	6.00	(0.05)	2,717	6.00
EGCO	104.00	(3.50)	17,229	105.19
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.29	(0.05)	17,662	0.32
EGCO19C2408A	-	-	-	-
EP	2.76	-	2,250	2.76
EP-W4	0.04	-	2,302	0.04
ETC	2.26	0.02	596	2.24
GPSC	47.00	(0.25)	61,392	46.85
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.15	-	2,055	0.15
GPSC01C2410A	0.27	(0.01)	56,095	0.28
GPSC01P2407X	0.08	(0.01)	9,422	0.10
GPSC01P2409X	0.43	(0.01)	10,954	0.45
GPSC11C2408T	0.10	-	1,020	0.10
GPSC11P2405A	-	-	-	-
GPSC13C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2409A	0.12	(0.01)	12,042	0.13
GPSC13C2410A	0.25	(0.01)	50,209	0.25
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.34	-	33,072	0.35
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.10	(0.01)	3,656	0.11
GPSC19C2410A	0.25	(0.01)	52,921	0.25
GPSC19P2406A	0.01	-	8,120	0.01
GPSC19P2407A	-	-	-	-
GPSC19P2410A	0.34	0.01	10,747	0.34
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.17	(0.02)	33,610	0.18
GPSC41P2406A	-	-	-	-
GREEN	1.16	-	31,040	1.17
GULF	40.50	(0.25)	113,075	40.49
GULF01C2406A	-	-	-	-
GULF01C2408A	-	-	-	-
GULF01C2409A	0.18	(0.02)	20,540	0.19
GULF01P2408X	0.25	(0.02)	4,796	0.25
GULF11C2407T	-	-	-	-
GULF13C2406A	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.15	(0.01)	60,915	0.15
GULF13P2408A	0.15	0.01	35,234	0.15
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.14	(0.01)	14,000	0.14
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.13	-	4,878	0.13
GULF41C2605T	0.30	-	1,000	0.30
GUNKUL	2.50	(0.02)	112,510	2.50
GUNKUL01C2407	-	-	-	-
GUNKUL01P2407	0.37	-	5,214	0.36
GUNKUL13C2407	-	-	-	-
GUNKUL13C2407	-	-	-	-
GUNKUL13P2407	0.19	-	18,576	0.18
GUNKUL19C2407	0.06	-	2,534	0.06
IFEC	-	-	-	-
IRPC	1.90	-	476,509	1.89
IRPC01C2406A	-	-	-	-
IRPC01C2410A	0.14	(0.01)	400	0.14
IRPC13C2407A	0.03	(0.01)	10,374	0.03
IRPC19C2409A	0.16	0.01	100	0.16
JR	4.30	0.04	605	4.28
KBSPIF	8.00	(0.05)	809	8.03
LANNA	15.00	-	4,068	15.10
MDX	3.76	(0.08)	3,537	3.79
NOVA	10.10	-	128	10.10
OR	18.10	0.30	587,009	18.02
OR01C2407A	-	-	-	-
OR01C2410A	0.21	0.01	26,491	0.21
OR13C2407A	0.02	-	254	0.02
OR13C2410A	0.15	0.02	15,252	0.14
OR19C2407A	-	-	-	-
OR19C2410A	0.19	0.01	8,652	0.18
OR41C2605T	-	-	-	-
PCC	2.94	0.02	6,494	2.93
PRIME	0.46	(0.03)	90,507	0.48
PTG	8.75	0.25	132,037	8.72
PTG01C2407A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2407A	0.04	(0.01)	482	0.04
PTG19C2407A	-	-	-	-
PTT	32.75	(0.25)	678,918	32.75
PTT01C2407A	-	-	-	-
PTT01C2409A	0.10	(0.01)	16,550	0.11
PTT01P2408X	0.12	-	6,002	0.12
PTT13C2406A	-	-	-	-
PTT13C2409A	0.10	(0.01)	48,776	0.11
PTT13P2408A	0.09	(0.01)	3,005	0.09
PTT19C2406A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTTEP	154.00	(1.00)	97,158	154.14
PTTEP01C2407A	-	-	-	-
PTTEP01C2409A	0.23	(0.02)	8,195	0.23
PTTEP01C2410A	0.43	(0.03)	18,621	0.45
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.48	0.02	26,239	0.47
PTTEP11C2406A	0.08	(0.02)	4,806	0.08
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.17	(0.01)	15,771	0.17
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.13	-	14,780	0.13
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.18	(0.02)	24,801	0.19
PTTEP19C2410A	0.37	(0.02)	57,663	0.38
PTTEP19P2409A	0.26	0.01	15,601	0.25
PTTEP41C2406A	-	-	-	-
PTTEP41C2409A	0.33	(0.02)	18,100	0.34
PTTEP41C2604T	0.50	(0.01)	7,009	0.51
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
QTC	3.86	-	136	3.86
RATCH	28.50	(0.50)	47,244	28.64
RATCH13C2408/	-	-	-	-
RATCH19C2408/	0.08	(0.01)	109	0.08
RPC	0.66	(0.01)	4,759	0.67

Issue Date :

Monday June 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SCG	3.62	0.08	417	3.57
SCI	0.79	0.01	114	0.78
SCN	0.95	(0.02)	5,108	0.96
SCN-W2	0.06	(0.01)	737	0.07
SCN-W3	0.05	-	6,200	0.04
SEA01L	2.92	-	1,550	2.93
SGP	7.15	(0.80)	106,796	7.23
SKE	0.39	(0.01)	7,089	0.40
SKE-W1	0.07	-	2,818	0.06
SOLAR	0.59	(0.01)	4,158	0.59
SPCG	9.70	(1.00)	64,818	9.86
SPRC	8.45	-	187,055	8.35
SPRC01C2408A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.34	-	71,719	0.31
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.35	-	32,101	0.33
SSP	7.00	(0.05)	1,487	6.97
SSP-W2	0.16	(0.02)	22,485	0.17
SUPER	0.29	-	237,611	0.29
SUPEREIF	5.95	(0.05)	269	5.97
SUSCO	3.76	(0.04)	29,647	3.77
TAE	0.95	0.01	1,255	0.94
TCC	0.51	-	1,194	0.51
TCC-W5	0.20	(0.01)	6,118	0.20
TGE	3.10	(0.04)	12,961	3.13
TGE-W1	2.10	0.04	619	2.10
TOP	51.75	(0.50)	225,035	51.96
TOP01C2407A	-	-	-	-
TOP01C2408A	-	-	-	-
TOP01C2410A	0.24	(0.02)	29,355	0.26
TOP01P2406X	-	-	-	-
TOP01P2408X	0.36	0.01	13,250	0.35
TOP11C2405A	-	-	-	-
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	0.04	(0.01)	4,720	0.04
TOP13C2408A	0.03	-	500	0.03
TOP13C2410A	0.22	(0.02)	54,711	0.23
TOP13P2408A	0.24	-	15,344	0.24
TOP19C2408A	-	-	-	-
TOP19C2410A	0.23	(0.02)	54,224	0.25
TOP19P2408A	0.32	0.02	19,154	0.30
TOP41C2408A	-	-	-	-
TOP41C2410A	0.22	(0.02)	23,300	0.23
TPIPP	3.30	0.02	11,244	3.30
TSE	1.11	(0.01)	4,973	1.12
TTW	9.10	0.25	37,371	9.03
UBE	0.82	-	20,853	0.82
WHAUP	3.80	(0.28)	272,375	3.86
WP	3.86	-	219	3.86
Media & Publishing				
AMARIN	4.34	0.08	26	4.29
AQUA	0.35	-	20,572	0.35
AS	4.58	(0.06)	1,923	4.61
BEC	4.50	(0.02)	8,154	4.51
FE	-	-	-	-
GPI	1.75	(0.01)	5,364	1.75
GRAMMY	5.80	-	1,338	5.80
JKN	-	-	-	-
MAJOR	12.90	(1.10)	185,753	13.03
MATCH	1.47	(0.01)	48	1.47
MATI	8.50	-	66	8.49
MCOT	2.98	0.02	299	2.99
MONO	0.69	-	7,503	0.70
NATION	0.03	-	1,183	0.03
NATION-W4	-	-	-	-
ONEE	3.66	0.02	86,929	3.67
PLANB	8.25	-	63,557	8.21
PLANB-W1	0.70	(0.04)	1,177	0.73
PLANB11C2408A	0.16	-	13,270	0.15
PLANB11P2408A	0.32	-	3,040	0.32
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.40	(0.10)	61	10.51
PTECH	6.05	-	2	6.08
ROCTEC	0.72	0.02	46,787	0.73
ROCTEC-W3	0.03	-	17,883	0.02
ROCTEC-W5	0.03	-	6,082	0.04
SE-ED	2.02	-	1	2.02
TKS	8.15	(0.10)	3,142	8.19
VGI	1.50	(0.08)	1,017,704	1.51
VGI-W3	0.07	-	168,606	0.07
VGIO1C2406A	-	-	-	-
VGIO1C2407A	0.02	(0.02)	14,400	0.02
VGIO1C2407B	0.07	(0.05)	10,861	0.10
VGIO1C2409A	0.10	(0.04)	24,601	0.12
VGIO1C2410A	0.25	(0.08)	57,182	0.26
VGIO1P2408X	0.48	0.09	140,663	0.45
VGI13C2406A	-	-	-	-
VGI13C2407A	0.02	(0.01)	1	0.02
VGI13C2407B	0.07	(0.05)	48,789	0.09
VGI13C2409A	0.07	(0.03)	25,877	0.09
VGI13C2410A	0.24	(0.06)	70,972	0.24
VGI13P2408A	0.30	0.06	94,431	0.30
VGI19C2407A	0.02	-	1	0.02
VGI19C2407B	0.08	(0.05)	15,329	0.11
VGI19C2409A	0.08	(0.04)	3,355	0.11
VGI19C2410A	0.21	(0.05)	19,044	0.21
VGI41C2407A	-	-	-	-
VGI41C2409A	0.13	(0.06)	55,340	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WORK	8.80	0.05	2,956	8.77
ZAA	0.92	(0.05)	14,420	0.96
Finance & Securities				
AEONTS	148.50	(3.50)	3,248	149.03
AEONTS01C2409A	0.30	(0.03)	8,382	0.32
AEONTS13C2408A	0.20	(0.03)	6,625	0.21
AMANAH	1.37	(0.04)	17,690	1.39
ASAP	2.66	(0.18)	5,854	2.73
ASK	14.90	(0.10)	2,567	15.07
ASP	2.60	(0.04)	35,119	2.61
BAM	8.55	(0.10)	92,731	8.55
BAM01C2406A	-	-	-	-
BAM01C2409A	-	-	-	-
BAM01C2411A	0.35	(0.02)	12,104	0.35
BAM11C2405A	-	-	-	-
BAM13C2408A	0.15	(0.02)	3,416	0.16
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	0.15	(0.01)	6,000	0.16
BYD	2.40	0.08	133,531	2.34
BYD13C2406A	-	-	-	-
BYD13C2410A	0.13	0.01	10,713	0.12
BYD19C2407A	0.01	-	2	0.01
BYD19C2410A	0.25	0.02	26,375	0.23
CGH	0.81	(0.03)	26,819	0.82
CHASE	1.73	(0.08)	63,099	1.77
CHAYO	3.80	(0.08)	18,642	3.81
CHAYO-W3	0.22	(0.02)	14,302	0.24
ECL	1.41	(0.01)	1,011	1.41
ECL-W4	-	-	-	-
FNS	3.02	-	1,483	3.00
FSX	2.50	0.02	3,862	2.49
GBX	0.72	-	401	0.72
GL	-	-	-	-
HENG	1.39	(0.04)	33,117	1.41
IFS	2.50	-	279	2.48
JMT	15.40	(1.00)	267,192	15.74
JMT-W4	0.71	-	2,203	0.70
JMT01C2406A	-	-	-	-
JMT01C2407A	-	-	-	-
JMT01C2408A	0.04	(0.02)	17,883	0.05
JMT01C2410W	0.26	(0.09)	83,848	0.29
JMT01P2406X	0.58	0.18	29,546	0.48
JMT01P2408W	0.52	0.07	39,834	0.48
JMT06C2406A	-	-	-	-
JMT06C2410A	0.22	(0.05)	36,240	0.26
JMT11C2405A	-	-	-	-
JMT11C2407A	-	-	-	-
JMT11P2406A	0.59	0.18	3	0.59
JMT13C2406A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	0.03	(0.02)	38,598	0.04
JMT13C2410A	0.16	(0.06)	70,073	0.18
JMT13C2410B	0.25	(0.07)	42,967	0.28
JMT13P2406A	0.31	0.13	875	0.24
JMT13P2410A	0.62	0.08	43,917	0.55
JMT19C2406A	-	-	-	-
JMT19C2408A	0.04	(0.01)	445	0.03
JMT19C2410A	0.17	(0.05)	56,049	0.19
JMT19C2410B	0.26	(0.07)	96,594	0.32
JMT19P2407A	0.50	0.10	47,563	0.45
JMT19P2410A	0.62	0.09	61,378	0.57
JMT41C2406A	-	-	-	-
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	0.03	(0.01)	119	0.03
JMT41C2412A	0.28	(0.07)	63,491	0.31
KCAR	5.65	(0.05)	542	5.64
KGI	4.48	(0.02)	14,051	4.47
KTC	45.75	0.25	166,261	45.61
KTC01C2407A	0.08	(0.02)	10,458	0.09
KTC01C2410A	0.35	-	25,964	0.33
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2407A	-	-	-	-
KTC13C2410A	0.29	-	27,970	0.28
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.32	-	71,830	0.31
KTC41C2407A	0.08	0.01	10,260	0.07
MFC	19.80	0.10	119	19.72
MICRO	2.00	(0.08)	2,823	2.03
ML	0.64	-	120	0.63
ML-W3	-	-	-	-
MST	9.40	(0.05)	47	9.42
MTC	44.50	(0.50)	722,962	44.57
MTC01C2406A	-	-	-	-
MTC01C2407A	-	-	-	-
MTC01C2409A	0.29	(0.02)	51,801	0.30
MTC01P2406X	-	-	-	-
MTC01P2408X	0.20	-	18,977	0.20
MTC11C2406A	-	-	-	-
MTC13C2406A	-	-	-	-
MTC13C2409A	0.21	(0.01)	90,816	0.22
MTC13P2406A	-	-	-	-
MTC13P2408A	0.16	-	32,117	0.16
MTC19C2406A	-	-	-	-
MTC19C2409A	0.21	(0.03)	91,435	0.22
MTC41C2408A	0.11	(0.02)	30,000	0.12
NCAP	1.93	(0.03)	16,393	1.95
PL	1.88	(0.01)	238	1.88
S11	2.66	(0.04)	2,280	2.68

Securities	Close	Change	Volume (Lot)	Average Price
SAK	5.80	(0.05)	21,680	5.84
SAWAD	41.50	(0.50)	57,465	41.27
SAWAD-W2	1.00	0.01	1	1.00
SAWAD01C2406	-	-	-	-
SAWAD01C2408	0.30	(0.03)	58,466	0.29
SAWAD01C2410	0.28	(0.03)	35,133	0.28
SAWAD01P2407	0.06	0.01	1,520	0.06
SAWAD01P2410	0.45	(0.55)	16,272	0.46
SAWAD11P2406	-	-	-	-
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.10	(0.01)	12,290	0.10
SAWAD13C2408	0.34	-	4	0.34
SAWAD13P2407	-	-	-	-
SAWAD13P2410	0.38	-	71,098	0.40
SAWAD19C2406	0.06	(0.05)	3,000	0.06
SAWAD19C2408	-	-	-	-
SAWAD19C2410	0.35	(0.04)	39,846	0.35
SAWAD19P2410	0.34	0.01	13,236	0.34
SAWAD41C2406	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2407	0.16	(0.03)	40,616	0.16
SCAP	2.38	(0.08)	3,292	2.40
SGC	1.38	(0.03)	45,400	1.39
SM	1.34	-	1,048	1.34
TH	0.92	(0.01)	25,879	0.92
TH-W3	0.27	-	837	0.27
THANI	2.46	0.10	88,964	2.44
THANI13C2407#	-	-	-	-
THANI19C2407#	0.03	-	8	0.03
TIDLOR	19.90	(0.10)	85,748	19.81
TIDLOR01C2407	-	-	-	-
TIDLOR01C240#	0.17	(0.01)	2,954	0.18
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	-	-	-	-
TIDLOR13C2408	0.12	(0.01)	12,571	0.12
TIDLOR13C241C	0.31	(0.69)	83,484	0.30
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	0.09	(0.01)	7	0.09
TIDLOR19C241C	0.26	(0.01)	7,117	0.26
TIDLOR19P2407	0.07	-	3,010	0.07
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C240#	0.25	(0.02)	70,004	0.25
TK	4.62	-	715	4.61
TNITY	4.32	(0.06)	2,400	4.39
UOBKH	5.00	-	118	4.98
XPG	1.11	(0.04)	777,934	1.13
Food & Beverag				
AAI	5.70	(0.25)	125,615	5.80
APURE	4.12	(0.02)	3,275	4.14
APURE-W3	0.10	(0.02)	9,585	0.10
ASIAN	10.40	(0.30)	32,325	10.47
BR	2.52	-	4,739	2.51
BR-W1	0.12	-	1,233	0.12
BRR	4.66	(0.04)	815	4.69
BRR-W2	0.52	(0.01)	29	0.52
BTG	24.90	0.20	27,936	24.83
CBG	70.25	-	24,210	70.30
CBG01C2406A	-	-	-	-
CBG01C2407A	0.05	-	300	0.04
CBG01C2408A	0.32	-	51,206	0.33
CBG01C2410A	0.53	-	47,977	0.54
CBG01P2408X	0.14	(0.01)	16,788	0.14
CBG01P2409X	0.45	(0.01)	19,484	0.45
CBG06C2408A	0.27	(0.01)	34,520	0.28
CBG11C2408A	0.30	(0.01)	13,260	0.31
CBG13C2406A	-	-	-	-
CBG13C2407A	-	-	-	-
CBG13C2408A	0.27	(0.01)	50,894	0.28
CBG13C2409A	0.30	(0.01)	27,464	0.31
CBG13P2408A	0.09	(0.01)	8,814	0.10
CBG13P2410A	0.47	(0.01)	27,304	0.47
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.22	(0.02)	85,500	0.24
CBG19P2407A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.04	(0.01)	6	0.04
CBG41C2407B	0.19	-	37,747	0.20
CBG41C2408A	0.25	(0.01)	82,959	0.26
CFRESH	2.06	(0.04)	33,589	2.09
CH	2.82	0.08	30,604	2.79
CHOTI	67.25	0.25	34	67.47
CM	2.34	(0.04)	314	2.37
COCOCO	13.20	(0.20)	149,010	13.38
CPF	22.80	(0.40)	464,158	22.92
CPF01C2407A	0.47	(0.07)	12,904	0.51
CPF01C2410A	0.48	(0.04)	15,000	0.51
CPF01C2412A	0.37	(0.63)	17,030	0.39
CPF01P2408T	0.04	(0.01)	500	0.04
CPF01P2410X	0.30	0.03	26,222	0.28
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2406A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.44	(0.05)	31,151	0.46
CPF13P2410A	0.33	0.02	19,081	0.31
CPF19C2409A	-	-	-	-
CPF19C2410A	0.32	(0.04)	39,697	0.35
CPI	2.32	0.02	242	2.30
F&D	38.00	0.25	18	37.08
GLOCON	0.29	0.01	14,316	0.28

Issue Date :

Monday June 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HTC	16.20	(0.10)	5,624	16.32
ICHI	17.00	(0.10)	109,264	17.22
ICHI13C2410A	0.19	(0.01)	19,125	0.21
ITC	23.10	0.50	132,339	22.93
ITC13C2406A	-	-	-	-
ITC13C2410A	0.47	0.05	67,181	0.45
JDF	2.68	0.04	1,487	2.66
KBS	5.55	(0.05)	1,176	5.59
KCG	10.00	(0.30)	22,180	10.09
KSL	2.08	(0.16)	373,459	2.10
KTIS	3.14	0.04	335	3.13
LST	4.88	(0.04)	568	4.87
M	33.00	1.00	10,050	32.49
MALEE	14.10	-	53,870	14.17
NRF	4.96	0.06	256,711	4.95
NSL	33.00	(0.25)	16,358	33.01
OSP	22.80	-	126,007	22.71
OSP01C2406A	-	-	-	-
OSP01C2408A	0.47	(0.01)	10,163	0.46
OSP01P2408X	-	-	-	-
OSP01P2410X	0.36	(0.01)	2,748	0.37
OSP11C2409A	0.48	-	26,522	0.47
OSP13C2408A	0.37	(0.01)	42,890	0.36
OSP13P2409A	0.17	(0.01)	2,960	0.18
OSP19C2409A	0.45	-	16,728	0.44
PB	64.50	(0.50)	100	64.78
PLUS	8.50	0.25	97,047	8.41
PM	8.30	-	5,128	8.34
PQS	3.22	(0.04)	4,765	3.24
PRG	10.30	(0.10)	37	10.35
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.05	0.30	1	6.05
RBF	9.90	(0.05)	29,258	9.95
RBF01C2406A	-	-	-	-
RBF01C2407A	0.01	-	10	0.01
RBF01C2409A	0.09	0.01	14,137	0.09
RBF01P2407X	0.23	-	5,449	0.22
RBF13C2406A	0.01	-	600	0.01
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.12	-	4,052	0.12
RBF19C2408A	-	-	-	-
RBF19C2410A	0.13	-	912	0.13
RBF19P2406A	-	-	-	-
SAPPE	104.00	-	7,380	103.35
SAPPE13C2406A	-	-	-	-
SAUCE	42.25	0.50	89	42.22
SNNP	15.80	0.40	21,540	15.66
SNNP01C2407A	-	-	-	-
SNNP13C2406A	0.01	-	751	0.01
SNNP13C2408A	-	-	-	-
SNNP19C2407A	-	-	-	-
SNP	15.00	-	370	14.89
SORKON	4.48	0.02	105	4.46
SSC	35.25	1.00	40	35.21
SSF	7.70	(0.10)	6	7.70
SST	5.30	0.10	681	5.30
SUN	4.06	(0.02)	13,163	4.08
TC	7.45	(0.10)	3,647	7.50
TFG	4.06	(0.04)	82,474	4.09
TFG-W4	0.88	(0.02)	86,993	0.89
TFMAMA	207.00	2.00	14	207.00
TIPCO	10.20	0.10	5,431	10.10
TKN	10.50	(0.20)	52,129	10.65
TKN01C2408A	0.09	(0.02)	13,530	0.10
TKN01C2410A	0.18	(0.82)	13,936	0.19
TKN13C2406A	-	-	-	-
TKN13C2410A	0.15	-	27,052	0.15
TKN13P2406A	-	-	-	-
TKN19C2406A	-	-	-	-
TKN19C2410A	0.15	(0.01)	17,740	0.15
TU	14.90	(0.10)	156,646	14.89
TU01C2407A	-	-	-	-
TU01C2408A	0.13	(0.01)	14,344	0.14
TU01C2411A	0.25	(0.75)	9,740	0.25
TU01P2407X	-	-	-	-
TU11C2407T	0.08	(0.01)	3,000	0.08
TU13C2408A	-	-	-	-
TU13P2406A	-	-	-	-
TU19C2407A	0.09	-	18,325	0.09
TU41C2407A	-	-	-	-
TU41C2408A	0.11	(0.01)	37,000	0.11
TVO	23.00	0.30	15,807	22.78
TWPC	3.82	0.02	1,021	3.80
W	0.63	0.01	242,536	0.57
W-W5	0.01	-	6	0.01
W-W6	-	-	-	-
ZEN	7.05	-	1,027	7.07
Health Care Services				
AHC	17.60	-	2	17.45
BCH	18.90	(0.30)	131,436	19.02
BCH01C2407A	-	-	-	-
BCH01C2409A	0.14	(0.02)	16,986	0.15
BCH01P2407X	0.20	-	6,094	0.19
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	0.17	(0.02)	13,338	0.19
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	-	-	-	-
BCH19C2410A	0.19	(0.02)	6,997	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH41C2407A	-	-	-	-
BCH41C2409A	0.15	(0.01)	5,000	0.15
BDMS	27.00	(0.25)	735,830	27.18
BDMS01C2408A	0.05	(0.02)	900	0.05
BDMS01C2411A	0.15	-	27,032	0.16
BDMS01P2407X	-	-	-	-
BDMS13C2408A	0.05	(0.02)	1,902	0.06
BDMS13P2407A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS19C2410A	0.11	(0.02)	1,000	0.11
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	0.14	(0.01)	26,850	0.15
BH	242.00	-	32,793	242.52
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.27	-	24,328	0.28
BH01C2410A	0.28	-	14,868	0.29
BH01P2406X	-	-	-	-
BH01P2409X	0.44	-	7,666	0.42
BH11C2406A	-	-	-	-
BH13C2407A	0.20	(0.01)	8,808	0.20
BH13C2409A	0.21	-	32,071	0.22
BH13P2406A	-	-	-	-
BH13P2409A	0.27	(0.01)	7,232	0.26
BH19C2407A	0.04	0.01	1	0.04
BH19C2408A	0.19	-	12,924	0.19
BH19C2409A	0.18	-	13,941	0.19
BH19P2409A	0.27	-	5,344	0.26
BH41C2406B	-	-	-	-
BH41C2408A	0.23	-	14,030	0.24
BH41C2605T	0.48	-	4,000	0.48
BH41P2406A	-	-	-	-
BKGI	2.92	(0.06)	120,953	2.99
CHG	2.94	0.04	137,993	2.94
CHG01C2408A	0.13	-	8,283	0.14
CHG13C2406A	-	-	-	-
CHG13C2407A	-	-	-	-
CHG13C2409A	0.18	0.01	14,376	0.18
CHG13P2406A	-	-	-	-
CHG19C2408A	0.10	-	2,152	0.10
CMR	1.96	-	165	1.97
EKH	7.15	-	3,153	7.17
EKH-W1	1.35	(0.03)	744	1.36
KDH	-	-	-	-
LPH	4.74	-	657	4.71
M-CHAI	47.00	(0.25)	758	47.50
NEW	76.00	(2.75)	1	76.00
NTV	34.25	(0.50)	402	34.45
PHG	14.10	(0.40)	2,817	14.20
PR9	19.20	0.10	34,656	19.26
PRINC	3.94	(0.04)	4,899	3.95
RAM	30.25	0.25	427	30.16
RJH	25.25	-	561	25.25
RPH	5.95	(0.10)	2,645	5.99
SAFE	19.70	(0.40)	45,805	19.93
SKR	10.40	-	2,024	10.34
THG	38.50	0.25	15,551	38.10
VIBHA	2.16	-	10,681	2.17
VIBHA-W4	0.11	-	12,331	0.12
VIH	8.05	0.05	4,854	8.03
WPH	12.70	(0.30)	32,746	12.75
Tourism & Leisure				
ASIA	6.55	0.05	34	6.45
BEYOND	9.70	0.05	952	9.70
BEYOND-W2	0.55	0.02	34,793	0.60
CENTEL	41.00	0.50	16,529	40.85
CENTEL01C2408A	0.07	-	49	0.07
CENTEL01C2412A	0.35	(0.65)	8,180	0.34
CENTEL13C2407A	-	-	-	-
CENTEL13C2410A	0.22	0.01	22,158	0.21
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.26	(0.01)	38,644	0.26
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.31	0.01	12,000	0.30
CSR	-	-	-	-
DUSIT	11.30	0.20	12,149	11.22
ERW	4.74	0.12	215,803	4.70
ERW-W3	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.05	0.01	5,000	0.05
ERW13C2410A	0.14	0.01	10	0.14
ERW19C2409A	0.25	0.01	21,356	0.24
ERW41C2406A	-	-	-	-
GRAND	0.14	-	1,955	0.13
LRH	45.00	(1.50)	102	45.79
MANRIN	33.00	(0.25)	5	33.00
MINT	30.75	(0.75)	329,129	30.87
MINT01C2406A	-	-	-	-
MINT01C2408A	0.06	(0.02)	251	0.06
MINT01C2410A	0.16	(0.03)	42,206	0.18
MINT01P2406X	-	-	-	-
MINT11C2406A	-	-	-	-
MINT11C2408A	-	-	-	-
MINT13C2406A	-	-	-	-
MINT13C2407A	0.02	-	2,000	0.02
MINT13C2409A	0.10	(0.03)	18,098	0.12
MINT13P2407A	0.01	(0.01)	12	0.01
MINT19C2406A	-	-	-	-
MINT19C2410A	0.13	(0.03)	10,125	0.14
MINT41C2406A	-	-	-	-
MINT41C2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2604T	0.20	(0.02)	1,000	0.20
OHTL	410.00	-	1	410.00
ROH	2.62	0.10	1,542	2.64
SHANG	-	-	-	-
SHR	2.18	-	26,361	2.20
VRANDA	6.25	-	411	6.18
Home & Office P				
AJA	0.23	-	37,894	0.23
AJA-W3	0.05	0.01	37,046	0.04
AJA-W4	0.10	(0.01)	12,348	0.10
DTCI	-	-	-	-
FANCY	0.39	(0.01)	1,572	0.39
FTI	2.18	0.02	3,561	2.16
KYE	321.00	-	43	322.37
L&E	1.13	0.01	40	1.10
MODERN	2.26	0.02	15,997	2.25
OGC	24.80	(0.20)	20	24.87
ROCK	12.20	-	76	12.20
SBNEXT	0.61	-	16,543	0.61
SBNEXT-W2	0.07	0.01	2,583	0.06
SIAM	-	-	-	-
TCMC	1.16	(0.01)	19	1.15
Insurance				
AYUD	35.75	(0.50)	141	36.00
BKI	287.00	-	109	283.58
BLA	20.50	(0.10)	35,184	20.42
BLA01C2410A	0.42	(0.01)	29,960	0.41
BLA13C2407A	0.11	(0.01)	56,721	0.11
BLA13C2410A	0.39	(0.01)	30,009	0.38
BLA19C2408A	0.31	(0.02)	17,780	0.30
BLA19C2410A	0.34	(0.01)	22,198	0.33
BUI	16.80	-	25	16.48
CHARAN	-	-	-	-
INSURE	99.25	(0.50)	26	99.38
KWI	0.59	-	1,688	0.59
MTI	110.50	-	69	110.50
NKI	26.00	-	10	26.00
SMK	-	-	-	-
TGH	19.60	4.20	17	18.32
THRE	0.73	0.01	1,266	0.72
THREL	1.76	-	15,323	1.75
TIPH	31.75	1.50	10,527	31.16
TIPH13C2407A	0.03	(0.02)	20	0.03
TIPH19C2407A	-	-	-	-
TLI	8.70	-	118,202	8.69
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.13	(0.02)	17,899	0.14
TLI13C2407A	0.07	(0.01)	7,386	0.07
TLI19C2407A	-	-	-	-
TLI41C2406A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	26.00	0.25	5,485	26.25
TQM13C2407A	-	-	-	-
TQM19C2407A	0.04	-	90	0.04
TSI	0.10	-	23	0.10
TVH	9.60	-	93	9.47
Packaging				
AJ	6.30	(0.30)	10,855	6.43
ALUCON	174.00	(0.50)	10	174.45
BGC	6.95	(0.05)	533	6.94
CSC	45.75	0.25	1	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	1,059	0.20
PJW	2.84	(0.02)	2,071	2.87
PJW-W1	0.01	-	4,805	0.01
PTL	11.70	(0.80)	27,057	12.01
SCGP	33.25	(1.00)	121,056	33.37
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.15	(0.05)	40,148	0.16
SCGP01C2410A	0.30	(0.05)	20,719	0.32
SCGP01C2411A	0.20	(0.80)	38,559	0.21
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.14	(0.03)	30,020	0.15
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.11	(0.04)	65,427	0.12
SCGP13C2410A	0.27	(0.04)	32,737	0.28
SCGP13P2408A	0.02	-	1,000	0.02
SCGP19C2406A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.22	(0.04)	68,419	0.24
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.13	(0.05)	6,790	0.14
SCGP41C2412A	0.28	(0.04)	16,750	0.30
SFLEX	3.06	(0.06)	23,245	3.08
SFLEX-W2	0.14	(0.02)	9,519	0.15
SITHAI	1.29	(0.01)	5,283	1.29
SLP	0.42	-	4,721	0.42
SMPC	9.80	(0.10)	1,223	9.82
SPACK	1.86	(0.02)	180	1.87
TCOAT	-	-	-	-
TFI	0.09	-	3,886	0.09
TFI-W1	-	-	-	-
THIP	28.00	-	128	27.94
TMD	24.40	(0.10)	17	24.46
TOPP	-	-	-	-
TPAC	14.90	0.10	435	14.89
TPBI	4.12	-	2,707	4.10
TPP	-	-	-	-
Personal Product				

Daily Quotation

Issue Date : Monday June 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
Personal Products			-	
APCO	6.45	0.25	19,840	6.35
BIZ	3.42	(0.02)	791	3.44
BLC	5.20	(0.05)	37,297	5.19
DDD	8.45	(0.30)	3,336	8.53
JCT	-	-	-	-
KISS	5.10	(0.05)	2,793	5.12
NAM	4.80	(0.04)	1,799	4.80
NEO	55.25	(1.75)	35,224	56.16
NV	1.25	0.04	6,395	1.24
OCC	-	-	-	-
S&J	-	-	-	-
STGT	11.20	0.10	162,765	11.10
STGT01C2407A	1.45	0.04	9,193	1.40
STGT01C2407B	0.85	0.02	9,234	0.82
STGT01C2410A	0.27	-	54,898	0.26
STGT01C2410B	0.20	(0.80)	32,835	0.20
STGT01P2407X	-	-	-	-
STGT01P2408X	0.04	(0.01)	3,140	0.05
STGT01P2410X	0.31	(0.69)	27,762	0.31
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.24	0.01	69,254	0.23
STGT13C2410A	0.21	0.01	178,222	0.20
STGT13P2407A	-	-	-	-
STGT13P2410A	0.25	-	59,425	0.25
STGT19C2407A	1.11	0.15	1	1.11
STGT19C2408A	-	-	-	-
STGT19C2410A	0.22	-	33,794	0.21
STHAI	-	-	-	-
TNR	11.20	-	10	11.20
TOG	11.00	0.50	3,661	10.76
Professional Service				
BWG	0.42	-	41,065	0.43
BWG-W6	0.03	-	49,680	0.03
GENCO	0.50	(0.02)	8,830	0.49
PRO	-	-	-	-
PRTR	4.80	(0.10)	6,244	4.83
SISB	36.50	-	30,107	35.90
SISB13C2407A	-	-	-	-
SISB13C2410A	0.18	-	14,306	0.16
SO	6.70	0.15	824	6.52
WAVE	0.13	(0.01)	51,312	0.13
WAVE-W3	0.04	0.01	20,759	0.03
Property Development				
A	4.98	(0.02)	6	4.98
AKS	0.01	-	12,985	0.01
AKS-W5	-	-	-	-
AMATA	23.00	(0.20)	48,423	23.11
AMATA01C2407A	0.13	(0.02)	22,050	0.14
AMATA11C2407A	0.17	(0.01)	18,360	0.18
AMATA13C2406A	-	-	-	-
AMATA13C2410A	0.34	(0.02)	70,338	0.36
AMATA19C2407A	0.10	(0.01)	2,572	0.11
AMATA41C2407A	0.20	(0.02)	44,850	0.21
AMATA41C2407B	-	-	-	-
AMATAV	5.40	-	479	5.42
ANAN	0.77	(0.02)	25,279	0.78
AP	9.20	(0.05)	137,263	9.23
AP13C2409A	-	-	-	-
AP19C2409A	0.07	(0.01)	8,676	0.07
APEX	-	-	-	-
ASW	7.90	(0.05)	1,264	7.90
ASW-W2	0.05	-	29,228	0.06
AWC	3.80	(0.08)	1,179,234	3.83
AWC01C2406A	-	-	-	-
AWC01C2408A	0.16	(0.03)	2,218	0.17
AWC01C2409A	0.12	(0.02)	20,254	0.12
AWC01C2410W	0.30	(0.04)	16,726	0.34
AWC01P2409X	0.52	0.03	15,250	0.48
AWC11C2408A	0.16	(0.03)	39,669	0.18
AWC13C2409A	0.09	(0.02)	5,872	0.10
AWC13C2410A	0.25	(0.04)	80,136	0.27
AWC13P2408A	-	-	-	-
AWC13P2410A	0.39	0.02	40,423	0.36
AWC19C2406A	-	-	-	-
AWC19C2409A	0.09	(0.01)	1	0.09
AWC41C2406A	-	-	-	-
AWC41C2408A	0.11	(0.03)	25,000	0.13
BLAND	0.57	(0.08)	2,580,206	0.58
BRI	5.15	(0.05)	16,543	5.21
BROCK	1.52	-	53	1.52
CGD	0.34	(0.01)	11,530	0.34
CI	0.57	-	864	0.57
CMC	1.14	-	3	1.14
CPN	57.25	(1.50)	159,251	57.64
CPN01C2407A	-	-	-	-
CPN01C2410A	0.16	(0.04)	36,938	0.18
CPN13C2407A	-	-	-	-
CPN13C2409A	0.09	(0.02)	15,817	0.10
CPN19C2407A	-	-	-	-
CPN19C2410A	0.16	(0.04)	33,397	0.18
CPN41C2406A	-	-	-	-
CPN41C2407A	-	-	-	-
CPN41C2410A	0.14	(0.03)	26,000	0.16
ESTAR	0.25	0.01	11,353	0.24
EVER	0.15	0.01	21,260	0.14
FPT	15.10	0.10	109	15.07
GLAND	-	-	-	-
J	1.69	(0.03)	856	1.70
J-W2	-	-	-	-
J-W3	0.16	(0.02)	105	0.16
J-W4	0.28	-	5	0.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JCK	0.44	(0.01)	264,842	0.44
KC	0.07	(0.01)	7,860	0.07
LALIN	7.25	(0.05)	387	7.28
LH	6.60	(0.15)	7,272,151	6.61
LH01C2409A	0.13	(0.02)	5,935	0.15
LH13C2408A	-	-	-	-
LH19C2406A	-	-	-	-
LH19C2408A	-	-	-	-
LPN	3.30	0.02	7,689	3.30
MBK	17.30	0.20	18,136	17.19
MBK-W3	14.90	-	31	14.90
MBK-W4	14.90	-	2	14.70
MUD	1.30	0.07	4,260	1.24
MK	1.92	(0.08)	227	1.94
NCH	0.87	(0.02)	7,661	0.88
NNCL	1.90	(0.01)	2,237	1.91
NOBLE	3.58	-	4,803	3.59
NUSA	0.32	-	171,341	0.33
NUSA-W5	0.07	-	39,026	0.07
NVD	1.80	0.03	209	1.77
NVD-W3	-	-	-	-
ORI	5.55	(0.15)	59,124	5.61
ORI13C2407A	-	-	-	-
ORI19C2409A	0.08	(0.02)	39	0.08
ORN	0.96	(0.03)	39,366	0.98
PACE	-	-	-	-
PEACE	2.88	0.02	260	2.84
PF	0.22	-	34,048	0.22
PIN	6.00	(0.05)	27,558	5.99
PLAT	2.54	(0.02)	1,426	2.56
POLAR	-	-	-	-
PRECHA	1.14	-	684	1.14
PRIN	2.80	(0.08)	200	2.80
PSH	10.00	(0.20)	11,084	10.07
QH	2.04	0.02	178,585	2.03
RABBIT	0.38	(0.01)	136,493	0.38
RABBIT-P	0.39	(0.01)	27,047	0.39
RABBIT-Q	-	-	-	-
RICHY	0.56	0.01	481	0.56
RML	0.46	-	2,894	0.46
ROJNA	6.15	(0.30)	55,109	6.26
S	0.82	-	13,854	0.81
SA	8.00	0.35	9,662	7.96
SA-W1	0.10	-	35,325	0.10
SAMCO	1.07	(0.01)	1,054	1.08
SC	3.10	-	18,542	3.10
SENA	2.54	(0.02)	1,899	2.54
SIRI	1.59	(0.03)	1,147,608	1.60
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.04	-	4	0.04
SIRI19C2407A	-	-	-	-
SPALI	18.50	(0.20)	46,958	18.57
SPALI13C2409A	0.17	(0.03)	6,050	0.18
SPALI19C2408A	-	-	-	-
UV	1.90	0.05	5,722	1.89
WHA	5.45	0.15	635,245	5.40
WHA01C2406A	0.04	(0.02)	5,230	0.04
WHA01C2408A	0.60	0.08	2,936	0.56
WHA01C2410A	0.22	0.03	15,534	0.21
WHA01P2407X	-	-	-	-
WHA06C2410A	0.18	0.02	50	0.18
WHA11C2407A	-	-	-	-
WHA13C2406A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.17	0.02	35,180	0.15
WHA13P2407A	-	-	-	-
WHA19C2406A	-	-	-	-
WHA19C2410A	0.15	-	6,672	0.15
WHA41C2406A	-	-	-	-
WHA41C2406B	-	-	-	-
WHA41C2407A	-	-	-	-
WHA41C2409A	0.16	0.03	13,000	0.14
WIN	0.54	-	1,667	0.55
Paper & Printing Mat	-	-	-	-
UTP	11.00	-	858	11.13
Fashion	-	-	-	-
AFC	5.30	0.10	41	5.29
AURA	13.60	0.70	15,963	13.54
BTNC	-	-	-	-
CPH	10.40	(0.10)	307	10.29
CPL	1.37	(0.02)	3,546	1.38
NC	2.56	(0.46)	2,302	2.61
PAF	1.31	(0.02)	424	1.31
PDJ	2.16	0.02	116	2.14
PG	8.85	(0.15)	579	8.92
SABINA	24.60	-	2,457	24.66
SAWANG	-	-	-	-
SUC	29.50	-	133	29.48
TNL	33.50	(0.25)	11	33.41
TR	40.25	(1.25)	1,095	40.51
TTI	27.25	2.25	4	26.56
TTT	49.50	1.50	15	49.27
UPF	38.00	(0.50)	74	38.00
WACOAL	-	-	-	-
WFX	1.70	(0.07)	5,887	1.74
Transportation & Log	-	-	-	-
AAV	2.26	-	169,807	2.26
AAV01C2409A	0.08	-	4,057	0.08
AAV11C2406A	-	-	-	-
AAV13C2408A	-	-	-	-
AAV19C2408A	0.05	-	80	0.05
ANI	4.68	(0.10)	28,113	4.85
AOT	65.00	1.00	380,514	64.68

Securities	Close	Change	Volume (Lot)	Average Price
AOT	65.00	1.00	380,514	64.68
AOT01C2407A	0.08	0.01	90	0.07
AOT01C2409A	0.25	0.01	26,093	0.24
AOT01P2407X	-	-	-	-
AOT01P2409X	0.33	(0.03)	14,822	0.34
AOT11C2407A	-	-	-	-
AOT13C2408A	0.07	0.01	580	0.07
AOT13C2409A	0.22	0.01	27,638	0.22
AOT13P2407A	-	-	-	-
AOT13P2408A	0.12	(0.03)	4,529	0.13
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	0.11	0.01	68,788	0.11
AOT19C2410A	0.25	0.02	47,815	0.24
AOT19P2407A	-	-	-	-
AOT27C2407A	0.28	0.02	3,002	0.28
AOT27P2407A	0.29	(0.01)	9,004	0.29
AOT41C2406A	-	-	-	-
AOT41C2410A	0.15	0.02	12,433	0.14
AOT41C2605T	0.46	0.02	8,140	0.45
ASIMAR	1.77	(0.02)	13,114	1.78
B	0.10	-	10,492	0.10
B-W8	0.01	-	137,849	0.01
BA	20.00	0.40	76,972	19.86
BEM	7.85	(0.10)	597,597	7.88
BEM01C2408A	0.10	(0.01)	6,148	0.11
BEM01P2408X	0.21	-	8,876	0.21
BEM13C2407A	-	-	-	-
BEM19C2408A	0.08	0.01	5,000	0.08
BTS	4.80	(1.05)	14,103,199	4.97
BTS-W7	0.01	-	13	0.01
BTS-W8	0.06	(0.02)	392,062	0.07
BTS01C2407A	-	-	-	-
BTS01C2408A	0.03	(0.13)	243,998	0.06
BTS01P2407X	0.17	0.13	339,629	0.11
BTS13C2407A	-	-	-	-
BTS13C2407B	0.03	(0.07)	55,005	0.05
BTS13C2410A	0.03	(0.07)	81,704	0.05
BTS13P2407A	0.13	0.11	78,801	0.08
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.02	(0.15)	122,362	0.07
BTS19C2410A	0.06	(0.10)	130,551	0.10
BTS41C2407A	-	-	-	-
BTS41C2408A	0.03	(0.09)	115,286	0.06
BTS5GIF	3.50	(0.06)	62,657	3.52
DMT	11.80	-	3,060	11.85
ETL	1.23	(0.05)	23,954	1.25
III	7.95	(0.10)	38,065	8.03
KEX	3.90	(0.02)	36,474	3.95
KIAT	0.41	-	3,689	0.40
KWC	-	-	-	-
MENA	1.32	(0.06)	52,847	1.34
NOK	-	-	-	-
NYT	3.82	(0.06)	28,941	3.85
PORT	2.02	-	2,704	2.01
PRM	8.10	0.20	317,121	7.97
PSL	10.40	(0.50)	444,816	10.60
PSL01C2407A	0.31	(0.12)	22,395	0.38
PSL13C2407A	0.21	(0.16)	1,288	0.29
PSL19C2407A	0.35	(0.14)	847	0.37
RCL	29.75	(0.25)	97,770	29.81
RCL01C2407A	0.20	-	36,622	0.20
RCL01C2408A	1.07	(0.02)	5,478	1.04
RCL01C2410A	0.37	-	31,856	0.37
RCL01P2410X	0.21	-	11,066	0.22
RCL11C2407A	0.14	(0.02)	7,567	0.14
RCL13C2407A	0.56	(0.04)	520	0.60
RCL13C2408A	1.11	(0.10)	6	1.14
RCL13C2409A	1.98	0.09	6	2.01
RCL13C2410A	0.37	(0.02)	76,759	0.37
RCL13P2410A	0.17	-	25,746	0.17
RCL19C2406A	-	-	-	-
RCL19C2408A	-	-	-	-
RCL19C2410A	0.35	(0.01)	36,943	0.35
RCL19P2406A	0.01	-	3,200	0.01
RCL19P2410A	0.18	(0.01)	68,293	0.19
RCL41C2406A	-	-	-	-
RCL41C2407A	0.14	(0.02)	40,030	0.15
RCL41C2408A	1.08	-	1	1.08
RCL41C2412A	0.34	(0.02)	13,426	0.35
SAV	21.40	-	46,062	21.19
SINO	1.54	(0.05)	192,553	1.56
SJWD	14.40	0.30	35,439	14.30
SJWD13C2407A	0.03	-	348	0.03
SJWD13C2410A	0.27	0.03	17,470	0.26
TFFIF	6.10	-	25,866	6.08
THAI	-	-	-	-
TSTE	11.20	0.40	41	11.06
TTA	8.30	(0.15)	162,623	8.34
WICE	6.50	(0.10)	29,757	6.51
Automotive	-	-	-	-
3K-BAT	52.75	-	90	52.76
ACG	1.17	(0.03)	117	1.19
AH	21.90	0.40	19,233	21.92
CWT	1.44	0.02	6,972	1.45
EASON	1.25	(0.06)	56,117	1.28
GYT	-	-	-	-
HFT	4.68	0.06	4,293	4.67
IHL	2.14	0.02	508	2.11
INGRS	0.44	0.01	5,768	0.43
IRC	13.70	-	18	13.79
MGC	4.80	-	886	4.79

Daily Quotation				
Issue Date :		Monday June 03, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
NEX	2.80	0.02	1,522,058	2.88
NEX13C2407A	0.01	-	8	0.01
NEX13C2410A	0.01	-	1,186	0.01
NEX13C2410B	0.03	(0.01)	17,542	0.04
NEX13C2410C	0.02	0.01	1	0.02
NEX13C2410D	0.10	-	192,191	0.11
NEX13C2410E	0.18	-	254,036	0.20
NEX19C2409A	0.01	-	6,871	0.01
NEX19C2410A	0.02	0.01	3,763	0.01
NEX19C2410B	0.12	-	78,499	0.14
NEX19C2410C	0.02	-	2,540	0.02
NEX19C2410D	0.27	-	75,924	0.30
PCSGH	5.10	0.05	136	5.05
POLY	9.70	0.15	3,538	9.65
SAT	14.80	(0.20)	10,698	14.89
SPG	-	-	-	-
STANLY	220.00	2.00	2,051	218.69
TKT	1.75	(0.02)	1,296	1.76
TNPC	1.15	(0.02)	845	1.16
TRU	3.02	(0.12)	3,807	3.02
TSC	14.40	0.10	27	14.30
Industrial Materials	-	-	-	-
ALLA	1.62	0.04	8,381	1.60
ASEFA	3.64	-	261	3.63
CPT	0.82	(0.01)	14,055	0.83
CRANE	0.84	(0.01)	1,128	0.85
CTW	4.78	(0.02)	6	4.78
FMT	36.00	(0.50)	17	35.97
HTECH	2.76	0.02	5,122	2.74
KKC	-	-	-	-
PK	0.66	(0.02)	2,825	0.66
PSP	5.55	-	13,558	5.55
SE	0.78	0.01	490	0.78
SNC	7.15	-	2,107	7.10
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.16	0.08	64	3.11
TPCS	13.40	-	3	13.57
VARO	3.36	(0.08)	152	3.40
Property Fund & REI	-	-	-	-
AIMCG	3.30	0.02	2,947	3.29
AIMIRT	10.60	0.10	1,251	10.51
ALLY	5.00	-	2,280	5.04
AMATAR	6.45	-	246	6.45
B-WORK	4.10	0.02	4,555	4.09
BAREIT	9.20	-	2,864	9.20
BKKCP	9.05	(0.25)	70	9.08
BOFFICE	4.82	(0.04)	1,539	4.80
CPNCG	5.50	(0.05)	2,465	5.50
CPNREIT	10.10	-	22,220	10.12
CPTGF	5.25	0.05	722	5.21
CTARAF	4.32	(0.12)	711	4.31
DREIT	4.58	-	3,236	4.58
FTREIT	8.75	(0.10)	4,902	8.78
FUTUREPF	11.20	-	1,696	11.20
GAHREIT	6.45	0.05	35	6.40
GROREIT	8.65	-	51	8.65
GVREIT	5.35	-	6,792	5.36
HPF	4.80	0.04	5,231	4.77
HYDROGEN	8.95	-	154	8.88
IMPACT	11.20	0.20	12,272	11.14
INETREIT	8.35	-	1,154	8.30
KPNPF	2.98	-	105	2.98
KTBSTMR	6.75	-	41	6.75
LHHOTEL	11.10	0.10	5,708	11.08
LHPF	5.75	0.05	90	5.70
LHSC	9.70	-	232	9.67
LPF	12.60	0.10	2,281	12.52
LUXF	-	-	-	-
M-II	6.30	-	833	6.30
M-PAT	-	-	-	-
M-STOR	7.40	(0.10)	4	7.48
MIPF	-	-	-	-
MIT	0.44	(0.01)	798	0.44
MJLF	3.84	(0.14)	1,845	3.83
MNIT	2.26	0.02	152	2.24
MNIT2	5.05	(0.05)	1,191	5.10
MNRF	2.80	-	38	2.80
POPF	5.80	-	722	5.80
PPF	-	-	-	-
PROSPECT	8.35	(0.20)	4,738	8.30
QHHRREIT	6.70	-	531	6.70
QHOP	3.18	(0.02)	1	3.18
QHFP	4.42	0.02	826	4.40
SIRIP	-	-	-	-
SPRIME	4.08	-	1,758	4.08
SRIPANWA	5.05	(0.05)	231	5.14
SSPF	5.00	-	223	5.00
SSTRT	4.98	0.02	205	4.97
TIF1	7.85	-	193	7.80
TLHPF	3.26	-	9	3.26
TNPF	-	-	-	-
TPRIME	6.10	(0.10)	401	6.08
TTLPF	16.90	0.10	22	16.85
TU-PF	0.60	(0.02)	300	0.61
URBNPF	0.30	-	241	0.29
WHABT	7.45	0.05	132	7.45
WHAIR	5.80	-	4,580	5.77
WHART	8.65	0.05	11,673	8.65
Steel and Metal Prod	-	-	-	-
2S	3.08	-	122	3.06
AMC	3.28	0.02	942	3.28
BSBM	0.76	-	455	0.78

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CEN	2.08	-	18	2.08
CEN-W5	0.27	0.02	1	0.27
CITY	2.16	-	1,270	2.16
CSP	1.08	(0.01)	1,077	1.09
GJS	0.22	-	3,620	0.22
GSTEEL	-	-	-	-
INOX	0.52	-	16,726	0.51
LHK	4.16	0.02	2,552	4.15
MCS	7.75	(0.15)	892	7.81
MILL	0.13	-	20,154	0.13
MILL-W7	-	-	-	-
PAP	2.28	(0.06)	1,672	2.26
PERM	0.88	-	2,473	0.87
SAM	-	-	-	-
SMIT	4.48	-	155	4.47
SSSC	2.78	(0.02)	626	2.77
TGPRO	0.12	-	6,295	0.12
THE	1.03	0.02	1,415	1.01
TMT	5.20	-	420	5.24
TSTH	0.79	-	18,157	0.78
TWP	1.84	(0.01)	61	1.83
TYCN	2.50	0.04	2	2.48
Construction Service				
APCS	3.10	0.02	490	3.07
BJCHI	1.38	0.04	23,706	1.37
BKD	1.31	(0.05)	1,172	1.34
CIVIL	1.73	-	456	1.73
CK	22.30	(0.30)	34,041	22.28
CK01C2407A	-	-	-	-
CK11C2407A	0.09	(0.01)	3,570	0.10
CK13C2408A	0.10	(0.01)	2,308	0.10
CK19C2408A	0.08	(0.02)	2,320	0.09
CNT	1.19	(0.04)	2,250	1.20
EMC	0.05	-	30,521	0.05
ITD	0.71	(0.03)	110,836	0.72
NL	2.18	(0.04)	10,480	2.16
NWR	0.32	(0.01)	16,880	0.32
PLE	0.45	-	6,686	0.45
PREB	5.40	(0.05)	153	5.40
PYLON	2.18	(0.04)	3,333	2.19
RT	0.63	(0.01)	10,209	0.64
SEAFCO	2.24	(0.04)	8,959	2.25
SQ	1.13	(0.02)	872	1.14
SRICHA	10.30	-	20,953	10.57
STEC	9.45	(0.30)	55,534	9.51
STEC19C2407A	0.14	(0.06)	20,347	0.15
STI	3.16	(0.02)	476	3.13
STPI	3.24	(0.08)	14,530	3.29
SYNTEC	1.70	-	2,050	1.70
TEAMG	3.36	(0.16)	18,654	3.43
TEAMG-W1	0.36	(0.02)	2,539	0.36
TEKA	2.28	-	564	2.24
TPOLY	1.19	(0.05)	13,826	1.20
TRC	0.27	-	54,418	0.26
TRITN	0.14	0.01	29,841	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.86	0.02	6,030	3.82
UNIQ	3.02	-	1,109	3.02
WGE	0.83	0.01	936	0.82
Unit Trust				
SCBSET	-	-	-	-
ETF				
1DIV	10.00	(0.04)	237	10.01
ABFTH	-	-	-	-
BMSCG	9.68	(0.07)	79	9.71
BMSCITH	9.50	(0.07)	1,063	9.57
BSET100	8.87	(0.04)	592	8.90
CHINA	5.84	(0.04)	393	5.86
ENGY	4.82	-	88	4.83
ENY	4.81	0.01	76	4.75
GLD	3.50	0.01	5,353	3.48
TDEX	8.10	(0.03)	2,251	8.12
UBOT	13.59	(0.12)	23	13.64
UHERO	7.32	0.02	33	7.33
Warrant Foreign				
AIA28C2406A	-	-	-	-
AIA28C2408A	0.28	0.02	10,171	0.28
AIA28C2408B	-	-	-	-
AIA28P2405A	-	-	-	-
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.43	0.01	16	0.46
AIA41P2407A	0.13	-	27	0.13
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	0.19	(0.07)	6	0.21
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28C2407A	0.63	0.01	8	0.63
BABA28C2410A	0.18	(0.02)	12,460	0.19
BABA28P2407A	-	-	-	-
BABA28P2408A	0.20	0.01	60,010	0.19
BABA28P2410A	0.55	0.01	4,056	0.55
BABA41C2406A	0.20	-	8	0.21
BABA41C2406B	-	-	-	-
BABA41C2407A	0.22	(0.02)	516	0.26
BABA41C2409A	0.11	(0.01)	7,014	0.12
BABA41P2407A	0.04	0.01	1	0.04

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2409A	0.22	-	224	0.21
BIDU28C2407A	0.08	(0.02)	10	0.08
BIDU28C2409A	0.26	(0.74)	16,224	0.27
BIDU28P2406A	-	-	-	-
BIDU28P2410A	0.52	0.01	120,000	0.50
BIDU41C2407A	0.08	(0.02)	3,888	0.07
BIDU41C2409A	0.33	(0.03)	18	0.36
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.39	(0.01)	8,301	0.41
BYDCOM28C240	0.20	(0.01)	8,669	0.22
BYDCOM28P240	-	-	-	-
BYDCOM28P240	0.26	(0.01)	15,000	0.26
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.60	0.01	44	0.65
BYDCOM41C240	0.21	0.02	12	0.21
BYDCOM41P240	-	-	-	-
BYDCOM41P240	0.19	(0.02)	10	0.19
CATHAY28C240	0.20	0.01	8,115	0.21
CATHAY41C240	0.07	0.02	1,003	0.06
CHMOB128C240	0.61	0.12	230,000	0.62
CMBANK41C240	-	-	-	-
CNOOC28C2408	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	0.13	-	11,661	0.13
DJI28C2409B	-	-	-	-
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	0.24	(0.01)	6	0.24
DJI28P2409A	0.88	(0.01)	6	0.88
DJI41C2406A	-	-	-	-
DJI41C2409A	0.22	-	409	0.22
DJI41P2406A	0.02	-	9	0.02
DJI41P2406B	0.08	0.01	40	0.08
DJI41P2409A	0.79	(0.02)	360	0.79
GEELY28C2406A	-	-	-	-
GEELY28C2408A	-	-	-	-
GEELY41C2406A	-	-	-	-
GEELY41C2411A	-	-	-	-
HAIDIL28C2406	-	-	-	-
HAIDIL41C2405	-	-	-	-
HAIDIL41C2407	0.15	(0.03)	3,705	0.17
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.17	0.01	1	0.17
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.14	(0.01)	2	0.15
HKEX41C2409A	0.45	0.02	8	0.47
HKEX41C2409B	0.12	-	2	0.12
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.59	0.07	13	0.58
HSBC41C2409A	0.21	0.02	8	0.22
HSBC41P2406A	-	-	-	-
HSCEI28C2405A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.12	(0.03)	3,801	0.15
HSCEI28P2405A	-	-	-	-
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	0.71	0.04	129	0.66
HSIO6C2405A	-	-	-	-
HSIO6C2405B	-	-	-	-
HSIO6C2405C	-	-	-	-
HSIO6C2405D	-	-	-	-
HSIO6C2405E	-	-	-	-
HSIO6C2406A	-	-	-	-
HSIO6C2406B	0.15	(0.05)	3,395,306	0.21
HSIO6C2406C	0.31	(0.08)	520,569	0.44
HSIO6C2406D	0.13	(0.05)	2,692,457	0.19
HSIO6C2406E	1.69	(0.09)	505	1.94
HSIO6C2406F	0.06	(0.02)	2,340,193	0.09
HSIO6C2407A	0.46	(0.07)	500	0.46
HSIO6C2407B	0.22	(0.04)	3,095,755	0.28
HSIO6C2407C	0.08	(0.03)	3,132,894	0.12
HSIO6C2407D	0.04	(0.01)	3,686	0.05
HSIO6C2407E	-	-	-	-
HSIO6C2407F	0.88	-	1,500	0.94
HSIO6C2408A	0.31	(0.05)	58,175	0.36
HSIO6C2408B	0.17	(0.02)	21,347	0.18
HSIO6C2408C	0.51	(0.04)	7,285	0.56
HSIO6C2408D	0.06	(0.04)	9,045	0.08
HSIO6C2409A	0.21	(0.03)	346,623	0.27
HSIO6C2410A	0.22	(0.03)	226,514	0.28
HSIO6P2405A	-	-	-	-
HSIO6P2405B	-	-	-	-
HSIO6P2405C	-	-	-	-
HSIO6P2405D	-	-	-	-
HSIO6P2405E	-	-	-	-
HSIO6P2406A	-	-	-	-
HSIO6P2406B	0.02	-	301	0.01
HSIO6P2406C	0.01	-	1,016	0.01
HSIO6P2406D	0.01	(0.01)	10	0.01
HSIO6P2406E	0.08	0.01	2,543	0.06
HSIO6P2406F	0.19	0.01	3,617,593	0.15
HSIO6P2406G	0.34	0.05	2,920,834	0.24
HSIO6P2407A	0.03	0.01	1,654	0.02
HSIO6P2407B	0.20	0.02	2,574,651	0.16
HSIO6P2407C	0.46	0.03	3,266,086	0.39
HSIO6P2407D	0.77	0.08	594,388	0.62

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Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2407E	-	-	-	-
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.16	0.01	21,890	0.14
HSIO6P2408B	0.38	0.03	560,950	0.32
HSIO6P2408C	0.69	0.06	51,850	0.63
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.59	0.05	190,999	0.51
HSIO6P2410A	0.51	0.04	169,606	0.44
HSI28C2405A	-	-	-	-
HSI28C2405B	-	-	-	-
HSI28C2405C	-	-	-	-
HSI28C2405D	-	-	-	-
HSI28C2405E	-	-	-	-
HSI28C2406A	0.33	(0.09)	824,486	0.39
HSI28C2406B	0.88	(0.34)	241	0.88
HSI28C2406C	0.13	(0.04)	2,937,998	0.19
HSI28C2406D	-	-	-	-
HSI28C2407A	0.22	(0.05)	529,219	0.28
HSI28C2407B	0.43	(0.08)	1,123,873	0.46
HSI28C2407C	0.11	(0.03)	92,150	0.13
HSI28C2407D	0.06	(0.01)	10,703	0.07
HSI28C2407E	0.04	0.01	1,620	0.04
HSI28C2407F	0.67	(0.33)	60	0.67
HSI28C2408A	0.30	(0.04)	636,264	0.34
HSI28C2408B	0.14	(0.03)	28,098	0.17
HSI28C2408C	0.09	-	7,874	0.10
HSI28C2409A	0.28	(0.04)	2,237,960	0.34
HSI28C2410A	0.13	(0.03)	26,104	0.16
HSI28C2410B	0.21	(0.79)	1,431	0.21
HSI28P2405A	-	-	-	-
HSI28P2405B	-	-	-	-
HSI28P2405C	-	-	-	-
HSI28P2405D	-	-	-	-
HSI28P2406A	0.01	-	480	0.01
HSI28P2406B	0.01	(0.01)	6,655	0.01
HSI28P2406C	0.01	-	350	0.01
HSI28P2406D	0.05	0.01	3,519	0.04
HSI28P2406E	0.20	0.03	538,107	0.19
HSI28P2407A	0.05	0.01	19,952	0.04
HSI28P2407B	0.18	0.01	55,931	0.17
HSI28P2407C	0.39	0.04	1,359,978	0.39
HSI28P2407D	0.75	0.07	2,470,218	0.65
HSI28P2407E	1.34	0.13	426	1.19
HSI28P2408A	0.12	0.01	9,664	0.11
HSI28P2408B	1.35	0.09	444	1.19
HSI28P2408C	0.45	0.03	1,448,953	0.45
HSI28P2408D	0.79	0.06	252,078	0.71
HSI28P2409A	0.69	0.06	417,791	0.66
HSI28P2410A	0.62	0.04	409,643	0.60
HSI28P2410B	0.31	(0.69)	20	0.31
HSTECH28C2405A	-	-	-	-
HSTECH28C2406A	-	-	-	-
HSTECH28C2407A	0.13	(0.02)	5,920	0.17
HSTECH28P2405A	-	-	-	-
HSTECH28P2406A	-	-	-	-
HSTECH28P2407A	-	-	-	-
ICBC28C2407A	0.55	(0.26)	2	0.60
JD28C2406A	-	-	-	-
JD28C2408A	1.10	-	526	1.11
JD28C2408B	0.29	0.03	2	0.30
JD28C2410A	0.17	0.01	1,001	0.17
JD41C2406A	-	-	-	-
JD41C2407A	0.36	(0.01)	4	0.37
JD41C2409A	0.14	0.02	10,502	0.14
KUAISH28C2406A	0.15	(0.02)	6,033	0.19
KUAISH28C2407A	-	-	-	-
KUAISH28C2410A	0.19	(0.01)	99	0.19
KUAISH41C2406A	0.35	(0.01)	2,326	0.40
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	0.37	(0.05)	1,014	0.38
LENOVO41C2406A	-	-	-	-
LENOVO41C2409A	0.41	(0.06)	19	0.44
LENOVO41C2410A	0.22	(0.01)	6	0.22
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	2.00	(0.28)	133	2.12
MEITUA28C2408A	0.37	(0.06)	662	0.39
MEITUA28C2409A	0.16	(0.04)	11,014	0.16
MEITUA28P2405A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.29	0.03	53,603	0.27
MEITUA28P2410A	0.47	(0.01)	2	0.47
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	1.52	(0.27)	1	1.52
MEITUA41C2409A	0.17	(0.04)	38	0.19
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.36	0.05	354	0.34
NDX28C2406A	1.38	0.05	30	1.38
NDX28C2406B	-	-	-	-
NDX28C2406C	-	-	-	-
NDX28C2406D	0.02	(0.03)	4,000	0.02
NDX28C2409A	0.64	(0.10)	136	0.65
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	-	-	-	-
NDX28P2409A	0.50	0.06	1,548	0.49
NDX28P2409B	-	-	-	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2406A	-	-	-	-	SET5027P2406B	-	-	-	-	0	-	-	-	-
NDX41C2406B	-	-	-	-	SET5027P2406C	0.20	0.03	93,728	0.17	0	-	-	-	-
NDX41C2409A	0.71	(0.09)	106	0.70	SET5027P2406T	-	-	-	-	0	-	-	-	-
NDX41P2406A	-	-	-	-	SET5027P2409A	0.30	0.03	29,195	0.28	0	-	-	-	-
NDX41P2406B	-	-	-	-	SET5027P2409B	0.78	0.06	99,258	0.71	0	-	-	-	-
NDX41P2409A	0.37	0.03	75,494	0.37	SET5027P2409T	0.08	-	73	0.08	0	-	-	-	-
NTES41C2405A	-	-	-	-	SET5027P2412T	0.26	0.01	201,104	0.24	0	-	-	-	-
NTES41C2409A	0.33	(0.03)	35	0.33	SET5028C2406A	-	-	-	-	0	-	-	-	-
PINGAN28C2406A	-	-	-	-	SET5028C2407A	0.11	(0.01)	697,196	0.13	0	-	-	-	-
PINGAN28C2407A	0.69	-	1	0.69	SET5028C2409A	0.14	(0.03)	206,534	0.16	0	-	-	-	-
PINGAN28P2406A	-	-	-	-	SET5028C2409B	-	-	-	-	0	-	-	-	-
PINGAN41C2406A	-	-	-	-	SET5028C2412A	0.16	(0.01)	162,371	0.17	0	-	-	-	-
PINGAN41C2406B	-	-	-	-	SET5028C2412B	0.37	(0.01)	435,543	0.40	0	-	-	-	-
PINGAN41C2409A	0.19	-	34	0.20	SET5028P2406A	-	-	-	-	0	-	-	-	-
SET5001C2406A	0.01	(0.01)	6,817	0.01	SET5028P2407A	0.66	0.04	32,259	0.60	0	-	-	-	-
SET5001C2406F	-	-	-	-	SET5028P2409A	0.29	0.01	125,508	0.28	0	-	-	-	-
SET5001C2406T	0.10	-	4	0.10	SET5028P2409B	0.13	0.01	136	0.13	0	-	-	-	-
SET5001C2407A	0.02	-	2,152	0.01	SET5028P2412A	0.53	0.04	169,110	0.48	0	-	-	-	-
SET5001C2408W	0.13	(0.02)	8,428	0.14	SET5041C2406A	-	-	-	-	0	-	-	-	-
SET5001C2409A	0.21	(0.03)	21,749	0.23	SET5041C2406B	-	-	-	-	0	-	-	-	-
SET5001C2409F	0.21	(0.03)	72,956	0.25	SET5041C2406C	-	-	-	-	0	-	-	-	-
SET5001C2410T	0.27	(0.02)	22,581	0.29	SET5041C2406E	0.01	-	80	0.01	0	-	-	-	-
SET5001C2412F	0.53	(0.47)	131,445	0.56	SET5041C2406E	0.01	-	1,600	0.01	0	-	-	-	-
SET5001C2412T	-	-	-	-	SET5041C2409A	0.04	-	743	0.04	0	-	-	-	-
SET5001C2412W	0.29	(0.03)	23,901	0.33	SET5041C2409B	0.28	(0.06)	1,133,249	0.34	0	-	-	-	-
SET5001P2406A	0.01	-	330	0.01	SET5041C2412T	0.18	(0.02)	870,971	0.21	0	-	-	-	-
SET5001P2406F	-	-	-	-	SET5041C2412L	0.19	(0.02)	676,260	0.23	0	-	-	-	-
SET5001P2406T	0.14	0.02	1,157	0.10	SET5041P2406A	0.11	-	225,580	0.10	0	-	-	-	-
SET5001P2407A	0.14	0.02	19,487	0.11	SET5041P2406B	-	-	-	-	0	-	-	-	-
SET5001P2408W	0.29	0.01	24,355	0.25	SET5041P2406C	0.09	(0.02)	21	0.08	0	-	-	-	-
SET5001P2409A	0.37	0.03	42,789	0.33	SET5041P2409A	0.32	0.01	480,116	0.29	0	-	-	-	-
SET5001P2409F	0.37	0.02	105,350	0.35	SET5041P2412T	0.54	0.03	561,830	0.49	0	-	-	-	-
SET5001P2410T	0.													

Daily Quotation

Issue Date : _____

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Main Board Quotation

Issue Date :

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Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust			-		UBIS	2.20	(0.28)	4,467	00 2.2	IMH	6.35	(0.05)	547	00 6.3
APO	1.64	(0.02)	9,681	00 1.6	UEC	1.70	-	784	00 1.7	JPARK	6.45	(0.05)	11,200	00 6.5
AU	7.85	(0.45)	45,442	00 7.9	UKEM	0.86	(0.01)	18,113	00 0.8	KGEN	0.83	0.01	64,947	00 0.8
JCKH	0.03	(0.01)	11,836	00 0.0	UREKA	0.58	(0.01)	77,672	00 0.5	KGEN-W2	0.12	0.01	96,219	00 0.1
JCKH-W1	-	-	-	00 0.0	YUASA	11.40	(0.20)	76	00 11.4	KK	1.90	0.06	19	00 1.8
JCKH-W2	-	-	-	00 0.0	ZIGA	2.16	(0.10)	20,754	00 2.2	KLINIQ	42.50	(0.25)	16,753	00 42.6
KASET	1.17	0.01	52	00 1.1	ZIGA-W2	0.26	(0.01)	25,846	00 0.2	KOOL	0.37	(0.01)	12,308	00 0.3
MUD	1.60	0.02	387	00 1.5	Property			-		KTMS	2.38	-	358	00 2.3
NTSC	13.20	-	313	00 13.0	24CS	3.70	0.10	45,064	00 3.6	LDC	0.59	-	2,241	00 0.5
TACC	4.96	0.04	46,819	00 4.9	A5	3.24	0.02	4,062	00 3.2	LEO	4.70	0.08	72,025	00 4.9
TMILL	3.70	0.04	581	00 3.6	A5-W2	-	-	-	00 0.0	LEO-W1	0.14	0.04	452,500	00 0.1
WINNER	2.10	0.06	1,200	00 2.0	A5-W3	0.06	0.01	8,060	00 0.0	MASTER	62.50	(1.50)	8,856	00 63.1
XO	31.00	(0.50)	21,332	00 31.1	ALL	-	-	-	00 0.0	MCA	2.28	(0.08)	28,105	00 2.3
Consumer Products			-		ARIN	1.78	-	57	00 1.7	MEB	31.25	-	3,806	00 31.0
ALPHAX	0.78	(0.01)	25,442	00 0.7	ARROW	6.00	-	433	00 6.0	MORE	0.07	-	3,723	00 0.0
BGT	0.71	(0.01)	714	00 0.7	BC	0.97	(0.02)	329	00 0.9	MVP	0.86	-	1,667	00 0.8
DOD	2.48	(0.04)	1,915	00 2.4	BLESS	0.56	(0.02)	1,985	00 0.5	NCL	0.59	-	19,675	00 0.6
ECF	0.70	(0.02)	12,969	00 0.7	BSM	2.54	-	155	00 2.5	NEWS	0.02	0.01	275,069	00 0.0
EFORL	0.19	-	66,552	00 0.1	BTW	0.24	(0.01)	1,741	00 0.2	PEER	0.33	-	32,665	00 0.3
EFORL-W6	0.03	(0.01)	865	00 0.0	CAZ	3.52	-	554	00 3.5	PEER-W1	0.18	(0.01)	2,434	00 0.1
EURO	7.35	(0.30)	4,637	00 7.4	CHEWA	0.47	(0.01)	2,352	00 0.4	PHOL	2.76	0.04	1,185	00 2.7
HPT	0.57	(0.02)	121,761	00 0.5	CPANEL	5.40	-	561	00 5.3	PICO	4.74	(0.18)	15	00 4.7
IP	5.15	(0.05)	2,526	00 5.1	CPANEL-W1	1.25	(0.05)	4	00 1.1	PLT	0.78	(0.01)	9,986	00 0.7
IP-W2	0.37	(0.01)	2,148	00 0.3	CRD	0.45	0.01	1,377	00 0.4	QLT	2.70	(0.10)	57	00 2.8
ITTHI	2.70	0.06	201,761	00 2.7	DHOUSE	0.70	-	620	00 0.6	RP	1.35	(0.03)	13	00 1.3
JSP	2.36	(0.06)	1,199	00 2.3	DIMET	0.20	-	1,295	00 0.1	SLM	-	-	-	00 0.0
JSP-W1	0.08	-	9,220	00 0.0	DPAINT	1.95	-	958	00 1.9	SONIC	1.86	(0.03)	67,075	00 1.8
JUBILE	14.60	0.10	193	00 14.5	FLOYD	0.91	-	337	00 0.9	SPA	7.10	(0.10)	16,748	00 7.0
LTS	7.85	(0.35)	48,471	00 8.0	HYDRO	0.36	(0.02)	1,023	00 0.3	THMUI	0.60	0.01	2,581	00 0.5
MGI	22.80	(0.20)	6,314	00 22.9	HYDRO-W2	-	-	-	00 0.0	TNDT	0.18	-	6,155	00 0.1
MOONG	2.20	0.08	362	00 2.1	IND	0.88	0.01	1,181	00 0.8	TNDT-W1	0.03	-	7,896	00 0.0
NPK	-	-	-	00 0.0	JAK	1.30	0.08	204	00 1.2	TNH	35.25	0.25	11	00 35.2
SMD	5.30	(0.25)	831	00 5.3	K	0.99	(0.01)	1,761	00 1.0	TNP	3.66	(0.04)	2,857	00 3.6
TM	1.84	0.04	317	00 1.8	KUN	1.59	0.01	276	00 1.5	TPL	1.15	-	1,590	00 1.2
TM-W1	0.17	-	527	00 0.1	KUN-W2	0.05	0.01	3,218	00 0.0	TRP	12.10	(0.40)	8,518	00 12.2
WARRIX	5.70	0.05	6,055	00 5.6	META	0.15	0.01	2,861	00 0.1	TURTLE	6.90	-	1	00 6.9
WINMED	2.40	0.02	451	00 2.3	META-W7	-	-	-	00 0.0	TVDH	0.32	(0.01)	6,136	00 0.3
Financials			-		PANEL	1.67	-	453	00 1.6	TVDH-W3	0.05	-	6	00 0.0
ACAP	-	-	-	00 0.0	PPS	0.39	-	11,850	00 0.3	TVDH-W4	0.06	(0.01)	388	00 0.0
AF	0.65	-	153	00 0.6	PRI	10.80	(0.70)	9,634	00 11.1	TVT	0.45	-	1,694	00 0.4
AIRA	1.81	0.03	2,049	00 1.8	PROS	1.25	-	484	00 1.2	UBA	0.99	(0.03)	3,264	00 1.0
ASN	1.87	(0.03)	22	00 1.8	PROS-W1	0.34	0.01	1,515	00 0.3	VL	1.15	(0.05)	57,533	00 1.1
BROOK	0.57	(0.01)	203,339	00 0.5	PROUD	1.84	0.01	10,340	00 1.8	YGG	6.80	(0.10)	7,982	00 6.8
BROOK-W6	0.01	(0.01)	25,408	00 0.0	PSG	0.64	0.04	251,766	00 0.6	Technology			-	
BROOK-W7	0.25	-	5,581	00 0.2	QTCG	0.65	(0.03)	55,361	00 0.6	APP	2.04	(0.06)	2,514	00 2.0
GCAP	0.50	-	16,069	00 0.5	SENX	0.46	(0.01)	6,586	00 0.4	BBIK	31.50	(1.25)	6,050	00 31.9
KCCAMC	2.66	(0.06)	8,268	00 2.7	SENX-W1	-	-	-	00 0.0	BE8	18.10	(0.60)	8,228	00 18.3
LIT	1.14	0.01	1,221	00 1.1	SK	0.70	-	3,098	00 0.7	BE8-W1	3.30	(0.20)	73	00 3.4
LIT-W2	0.25	-	8,543	00 0.2	SMART	0.77	(0.03)	47,228	00 0.7	BVG	3.38	(0.10)	16,294	00 3.3
MTSIB	0.80	-	11,014	00 0.7	STC	0.57	(0.02)	1,387	00 0.5	COMAN	3.78	(0.02)	5	00 3.7
SGF	0.32	(0.01)	1,742	00 0.3	STX	1.79	(0.04)	7,802	00 1.8	I2	2.04	(0.04)	5,821	00 2.0
SGF-P1	-	-	-	00 0.0	SVR	1.12	(0.02)	20,675	00 1.1	IIG	7.00	(0.15)	2,177	00 7.0
SGF-Q1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	IIG-W1	1.49	(0.11)	125	00 1.2
TQR	6.70	(0.15)	866	00 6.7	THANA	1.53	(0.01)	87	00 1.4	IRCP	0.64	(0.01)	2,193	00 0.6
Industrials			-		TIGER	0.76	-	123	00 0.7	ITNS	2.02	0.02	1,242	00 2.0
ADB	0.72	(0.05)	453	00 0.7	TITLE	4.16	-	581	00 4.1	NAT	5.95	(0.25)	19,773	00 6.0
BM	2.76	-	1,669	00 2.7	WELL	-	-	-	00 0.0	NETBAY	18.80	(0.30)	5,841	00 18.8
BM-W3	-	-	-	00 0.0	YONG	1.97	(0.02)	2,700	00 1.9	PLANET	0.63	0.01	307	00 0.6
BPS	0.66	(0.05)	47,032	00 0.6	Resources			-		PROEN	1.68	(0.02)	4,232	00 1.6
CHO	0.08	-	26,557	00 0.0	ABM	1.36	(0.04)	114	00 1.3	READY	8.70	0.40	582	00 8.5
CHO-W3	-	-	-	00 0.0	ABM-W1	0.17	(0.01)	3,059	00 0.1	SECURE	17.50	(0.10)	3,495	00 17.5
CHOW	2.80	(0.22)	6,710	00 2.9	GTV	0.13	(0.01)	4,206	00 0.1	SICT	5.55	0.40	24,988	00 5.4
CIG	0.07	0.01	1,352	00 0.0	PSTC	0.51	-	75,015	00 0.5	SIMAT	1.27	-	1,913	00 1.2
CIG-W10	-	-	-	00 0.0	PSTC-W2	0.02	(0.01)	781,708	00 0.0	SIMAT-W3	0.19	(0.01)	36	00 0.1
CIG-W9	0.04	-	50	00 0.0	PSTC-W3	0.15	(0.01)	217,705	00 0.1	SIMAT-W5	0.04	(0.01)	13,647	00 0.0
COLOR	1.28	0.01	491	00 1.2	PTC	1.51	0.02	89	00 1.5	SPVI	2.70	-	2,526	00 2.6
CPR	4.08	0.02	173	00 4.0	SAAM	7.60	-	1	00 7.6	SRS	5.95	-	735	00 5.9
FPI	2.02	(0.16)	3,365	00 2.0	SAAM-W2	0.19	0.03	91,346	00 0.1	TBN	9.60	(0.10)	760	00 9.5
GTB	0.71	(0.01)	214	00 0.7	SR	0.55	0.02	59	00 0.5	TERA	2.02	(0.06)	30,236	00 2.0
KCM	0.34	-	5,487	00 0.3	STOWER	0.07	(0.01)	6,379	00 0.0	TPS	3.98	(0.14)	15,120	00 4.0