

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.16	-	9,317	0.15
EE-W1	0.01	-	10	0.01
GFPT	13.00	(0.40)	33,478	13.17
LEE	2.48	(0.02)	1,300	2.48
NER	5.75	0.05	75,944	5.77
NER-W2	0.89	0.08	506,388	0.88
PPPM	0.35	(0.02)	8,069	0.35
PPPM-W4	-	-	-	-
STA	22.70	0.70	316,475	22.55
STA01C2407A	0.34	0.08	65,486	0.31
STA01C2409A	0.76	0.10	7,758	0.73
STA01C2410A	0.43	0.05	100,790	0.42
STA01P2407X	0.01	(0.01)	4,405	0.01
STA01P2408X	0.05	-	2,971	0.05
STA01P2410X	0.63	(0.07)	197,830	0.64
STA06C2408A	0.49	0.08	100,526	0.43
STA11C2407T	0.79	(0.18)	1,914	0.77
STA13C2407A	0.51	0.08	600	0.51
STA13C2408A	0.29	0.05	217,958	0.28
STA13C2409A	0.98	0.06	50	0.98
STA13C2410A	0.38	0.05	318,468	0.37
STA13P2407A	-	-	-	-
STA13P2408A	0.04	(0.01)	13,877	0.04
STA13P2410A	0.54	(0.06)	207,426	0.55
STA19C2406A	-	-	-	-
STA19C2408A	0.48	0.10	114,688	0.42
STA19C2409A	-	-	-	-
STA19C2410A	0.44	0.05	214,410	0.44
STA19P2410A	0.62	(0.07)	154,381	0.63
STA41C2408A	0.38	0.06	63,803	0.37
TEGH	3.42	0.06	64,470	3.38
TFM	8.25	(0.25)	5,610	8.47
TRUBB	1.42	0.04	227,405	1.42
TRUBB-W2	0.03	0.01	53,638	0.03
UPOIC	6.60	(0.10)	57	6.55
UVAN	8.35	-	2,144	8.40
VPO	0.50	-	2,398	0.49
Banking				
BAY	24.90	(0.35)	2,476	24.97
BBL	134.00	(2.00)	101,753	134.73
BBL11C2406A	0.01	-	720	0.01
BBL11C2409A	0.25	(0.03)	14,644	0.26
BBL11P2407A	0.08	(0.03)	1	0.08
BBL13C2406A	-	-	-	-
BBL13C2408A	0.06	(0.01)	410	0.06
BBL13C2410A	0.24	(0.03)	20,316	0.26
BBL13P2408A	0.12	-	1	0.12
BBL19C2406A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.22	(0.03)	46,091	0.24
BBL19P2406A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	0.04	(0.06)	2,100	0.05
BBL41C2412A	0.33	(0.03)	18,502	0.34
BBL41P2406A	-	-	-	-
CI MBT	0.50	0.01	12,045	0.50
CREDIT	18.80	(3.10)	6,216	19.66
KBANK	128.00	(1.00)	82,620	128.31
KBANK01C2406A	0.01	-	2,000	0.01
KBANK01C2407A	0.23	(0.04)	4,270	0.24
KBANK01C2409A	0.25	(0.03)	8,564	0.25
KBANK01P2406X	-	-	-	-
KBANK01P2408X	0.02	(0.02)	2,000	0.02
KBANK01P2409X	0.13	-	151	0.13
KBANK01P2410X	0.48	0.02	6,371	0.47
KBANK06C2406A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.08	(0.03)	31,756	0.09
KBANK13C2408A	0.21	(0.04)	40,532	0.22
KBANK13C2409A	0.12	(0.02)	33,112	0.12
KBANK13P2406A	-	-	-	-
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.39	0.02	39,520	0.38
KBANK19C2406A	-	-	-	-
KBANK19C2408A	0.15	(0.03)	10,483	0.16
KBANK19C2409A	0.16	(0.02)	7,348	0.16
KBANK19C2410A	0.17	(0.02)	11,545	0.17
KBANK19P2410A	0.37	0.01	12,535	0.37
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.25	(0.06)	5,000	0.26
KBANK41C2604T	0.59	(0.02)	7,000	0.59
KBANK41P2406A	-	-	-	-
KKP	50.00	-	16,592	49.82
KKP-W6	1.60	-	1,117	1.58
KKP11C2406A	-	-	-	-
KKP13C2408A	-	-	-	-
KKP19C2406A	-	-	-	-
KTB	17.20	-	382,337	17.17
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.09	(0.01)	7,134	0.09
KTB01C2409A	0.26	-	19,061	0.26
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.19	-	14,283	0.19
KTB13C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2406B	-	-	-	-
KTB13C2408A	0.21	-	53,813	0.21
KTB13P2406A	-	-	-	-
KTB13P2408A	0.05	(0.01)	2	0.05
KTB19C2406A	-	-	-	-
KTB19C2408A	0.23	(0.01)	7,032	0.23
KTB19C2410A	0.22	-	24,883	0.22
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.01	(0.03)	1	0.01
KTB41C2407A	0.09	-	7,658	0.09
LHFG	0.99	-	32,736	1.00
SCB	105.00	-	59,490	104.65
SCB01C2407A	0.16	(0.01)	14,485	0.15
SCB01C2408A	0.20	(0.03)	5,000	0.20
SCB01P2407X	-	-	-	-
SCB01P2410X	0.33	0.01	3,565	0.33
SCB13C2406A	-	-	-	-
SCB13C2409A	0.15	(0.01)	20,242	0.15
SCB13P2406A	-	-	-	-
SCB13P2407A	-	-	-	-
SCB13P2410A	0.28	0.01	12,556	0.28
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	0.14	(0.01)	6,674	0.14
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.28	-	14,000	0.27
SCB41P2406A	-	-	-	-
TCAP	48.00	(1.00)	22,347	48.47
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	97.00	(0.25)	47,952	97.02
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.33	-	55,467	0.33
TISCO19C2408A	-	-	-	-
TTB	1.66	-	1,856,092	1.67
TTB-W1	0.70	(0.05)	6,265	0.72
TTB01C2406A	-	-	-	-
TTB01C2409A	0.11	(0.01)	3,000	0.12
TTB13C2409A	0.08	(0.02)	500	0.08
TTB19C2409A	0.10	(0.01)	2,390	0.10
Construction Ma				
CCP	0.33	-	2,591	0.33
DCC	1.96	(0.02)	60,887	1.96
DCON	0.37	(0.01)	43,999	0.37
DCON-W3	0.04	0.01	114	0.04
DRT	8.10	-	1,901	8.11
EPG	6.30	0.10	11,904	6.26
GEL	0.14	-	28,205	0.13
GEL-W5	-	-	-	-
PPP	1.77	0.02	851	1.75
Q-CON	13.00	(0.20)	5,138	13.11
SCC	234.00	(4.00)	13,749	234.97
SCC01C2407A	0.01	(0.01)	2,000	0.01
SCC01C2408A	0.11	(0.02)	1,565	0.11
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.04	-	90	0.03
SCC13C2410A	0.22	(0.03)	26,814	0.24
SCC13P2408A	0.14	0.02	9,654	0.13
SCC19C2406A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	0.16	(0.03)	15,683	0.18
SCCC	132.00	(1.00)	1,031	132.43
SCGD	7.60	(0.05)	5,433	7.61
SCP	6.75	(0.05)	1,212	6.59
SKN	5.40	0.05	505	5.34
STECH	1.35	0.01	6,816	1.31
TASCO	16.50	(0.40)	78,054	16.67
TASCO01C2408/	0.11	(0.03)	27,352	0.11
TASCO13C2407/	-	-	-	-
TASCO19C2407/	0.05	(0.03)	650	0.05
TASCO41C2406/	-	-	-	-
TOA	22.10	(0.10)	6,311	22.05
TOA13C2407A	0.15	(0.02)	605	0.15
TPIPL	1.36	-	180,355	1.36
UMI	0.75	0.01	3,004	0.76
VNG	3.58	(0.02)	3,695	3.56
WIJK	1.26	0.01	3,727	1.27
WIJK-W3	0.05	0.01	156,242	0.06
WINDOW	1.07	(0.05)	28,579	1.10
Petrochemicals &				
BCT	67.75	0.25	92	67.23
CMAN	2.38	(0.06)	34,150	2.36
GC	4.94	-	1,528	4.91
GGC	7.50	(0.20)	75	7.45
GIFT	4.02	(0.04)	10,991	4.02
GIFT-W2	1.67	(0.08)	3,472	1.71
IVL	21.20	(1.20)	524,775	21.49
IVL01C2406A	-	-	-	-
IVL01C2406B	0.01	(0.02)	4,400	0.01
IVL01C2408A	0.06	(0.04)	19,350	0.06
IVL01C2409A	0.03	(0.01)	19,300	0.03
IVL01C2410W	0.18	(0.08)	51,781	0.21
IVL01P2407X	0.14	0.07	7,587	0.14
IVL01P2409X	0.41	0.07	137,928	0.39
IVL06C2406A	-	-	-	-
IVL13C2406A	-	-	-	-
IVL13C2406B	-	-	-	-

Issue Date :

Thursday June 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2407A	0.03	(0.02)	2,209	0.03
IVL13C2408A	0.01	-	1,396	0.01
IVL13C2410A	0.05	(0.02)	304	0.06
IVL13C2410B	0.17	(0.08)	170,113	0.19
IVL13P2408A	0.38	0.10	64,213	0.35
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	0.10	(0.06)	40,059	0.11
IVL19C2410A	0.07	(0.03)	1,670	0.07
IVL19C2410B	0.25	(0.75)	54,383	0.27
IVL19P2410A	0.46	(0.54)	40,380	0.42
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	-	-	-	-
IVL41C2410A	0.14	(0.06)	29,955	0.16
IVL41C2412A	0.07	(0.06)	1,150	0.08
NFC	2.16	0.04	661	2.16
PATO	9.80	0.05	110	9.69
PMTA	8.85	0.05	4	8.66
PTTGC	33.75	(0.25)	87,964	33.78
PTTGC01C2406A	-	-	-	-
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	0.10	(0.02)	43,478	0.11
PTTGC01P2409X	0.56	0.02	2,972	0.54
PTTGC11C2409A	0.11	(0.01)	5,500	0.12
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.05	-	10,000	0.05
PTTGC13C2410A	0.11	(0.01)	6,896	0.12
PTTGC13P2408A	0.31	0.03	706	0.27
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	0.15	(0.01)	47,757	0.17
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	-	-	-	-
PTTGC41C2412A	0.19	(0.01)	12,900	0.20
SUTHA	3.02	(0.02)	176	3.01
TPA	4.10	-	1	4.10
UAC	3.46	(0.02)	2,630	3.37
UP	17.50	(0.60)	2	17.50
Commerce			-	
ADVICE	4.26	(0.06)	43,080	4.28
B52	0.73	0.01	8	0.73
BEAUTY	0.50	(0.02)	83,144	0.51
BIG	0.42	(0.01)	2,052	0.42
BJC	22.00	(0.30)	49,704	22.07
COM7	16.90	-	155,312	16.96
COM701C2406A	0.01	-	440	0.01
COM701C2407A	-	-	-	-
COM701C2408A	0.07	(0.01)	1,529	0.07
COM701C2410W	0.25	(0.01)	46,133	0.26
COM701P2406X	0.14	(0.03)	24,318	0.13
COM701P2408X	0.25	(0.01)	29,394	0.24
COM701P2410W	0.55	-	23,501	0.54
COM706C2407A	-	-	-	-
COM711C2406A	-	-	-	-
COM711C2409A	0.15	-	31,345	0.15
COM711P2406A	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	-	-	-	-
COM713C2408A	-	-	-	-
COM713C2410A	0.19	-	52,479	0.19
COM713P2407A	0.13	(0.01)	36,563	0.13
COM713P2410A	0.46	(0.01)	75,064	0.46
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.06	-	2	0.06
COM719C2410A	0.22	-	55,444	0.22
COM719P2406A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	-	-	-	-
COM741C2408A	-	-	-	-
COM741C2412A	0.32	(0.01)	57,600	0.33
CPALL	58.00	(0.50)	194,871	58.30
CPALL01C2407A	0.09	(0.02)	3,654	0.11
CPALL01C2409A	0.34	(0.03)	14,893	0.36
CPALL01C2410A	0.17	(0.02)	22,374	0.19
CPALL01P2408X	0.10	-	130	0.10
CPALL01P2410X	0.37	-	2,841	0.36
CPALL06C2409A	0.20	(0.02)	21,142	0.22
CPALL13C2407A	0.06	(0.02)	2,014	0.07
CPALL13C2410A	0.14	(0.02)	9,217	0.15
CPALL13C2410B	0.18	(0.02)	10,419	0.19
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.43	0.01	10,259	0.42
CPALL19C2406A	-	-	-	-
CPALL19C2407A	0.04	(0.01)	8	0.04
CPALL19C2409A	0.29	(0.02)	11,525	0.31
CPALL19C2409B	0.23	(0.01)	1,920	0.23
CPALL19C2410A	0.19	(0.02)	2,956	0.21
CPALL19P2408A	-	-	-	-
CPALL41C2406A	0.01	(0.06)	1	0.01
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	0.02	(0.06)	1	0.02
CPALL41C2408A	0.10	(0.01)	8,000	0.11
CPALL41C2412A	0.32	(0.02)	24,432	0.33
CPALL41C2605T	-	-	-	-
CPAXT	28.75	0.25	48,448	28.63
CPW	2.30	-	5,757	2.26
CRC	31.00	0.50	112,807	31.20
CRC01C2407A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2409A	0.09	0.01	28,193	0.10
CRC13C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	0.09	0.02	12,350	0.08
CRC19C2406A	-	-	-	-
CRC19C2408A	0.02	-	900	0.02
CRC19C2409A	-	-	-	-
CRC41C2407A	0.01	(0.01)	450	0.01
CSS	0.78	(0.04)	9,683	0.80
DOHOME	11.10	(0.20)	24,109	11.19
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.14	(0.02)	12,063	0.15
DOHOME06C2407A	-	-	-	-
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.17	(0.02)	9,886	0.18
DOHOME19C2406A	-	-	-	-
DOHOME19C2407A	0.03	(0.01)	2	0.03
DOHOME19C2409A	0.19	(0.02)	9,182	0.20
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
DOHOME41C2412A	0.16	(0.02)	46,312	0.17
FN	1.04	-	151	1.01
FTE	1.53	(0.01)	5,715	1.54
GLOBAL	16.50	(0.10)	95,226	16.31
GLOBAL01C2407A	0.08	(0.01)	51,764	0.07
GLOBAL01C2408A	0.08	-	8,400	0.08
GLOBAL01C2410A	0.25	(0.02)	33,553	0.24
GLOBAL11C2408A	0.13	(0.01)	10,670	0.12
GLOBAL13C2406A	-	-	-	-
GLOBAL13C2410A	0.22	-	48,254	0.21
GLOBAL19C2407A	0.14	(0.01)	24,842	0.12
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.22	-	20,731	0.21
GLOBAL41C2406A	-	-	-	-
HMPRO	9.40	(0.05)	209,188	9.44
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO01C2407T	-	-	-	-
HMPRO13C2407A	0.01	-	1,000	0.01
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.12	(0.01)	2	0.12
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	38.00	(0.75)	72	38.50
ILM	20.10	-	2,012	20.04
IT	3.62	(0.18)	2,248	3.71
KAMART	13.60	(0.30)	29,276	13.80
LOXLEY	1.50	-	1,118	1.51
MC	11.70	0.30	20,846	11.64
MEGA	39.00	-	12,880	38.71
MEGA19C2409A	-	-	-	-
MIDA	0.40	(0.03)	5,223	0.41
MIDA-W3	-	-	-	-
MOSHI	43.50	(0.75)	11,129	43.62
MOSHI11C2407A	-	-	-	-
RS	13.00	1.00	58,787	12.46
RS-W5	4.70	-	1,684	4.68
RSP	2.06	(0.06)	1,189	2.06
SABUY	1.12	(0.34)	2,446,986	1.15
SABUY-W2	0.11	(0.09)	428,224	0.13
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	0.01	(0.01)	2,500	0.01
SCM	3.56	0.08	2,903	3.51
SCM-W2	-	-	-	-
SINGER	8.05	(0.35)	75,576	8.27
SPC	62.50	(0.50)	23	62.49
SPI	69.00	0.50	310	67.97
SVT	1.53	(0.03)	3,811	1.55
TAN	15.00	-	3,233	15.32
Information & Commr	-	-	-	-
3BBIF	5.55	(0.05)	44,169	5.58
ADVANC	208.00	-	52,514	208.91
ADVANC01C2407A	-	-	-	-
ADVANC01C2408A	0.10	-	4,148	0.10
ADVANC01C2410A	0.23	-	11,982	0.23
ADVANC01P2408X	0.09	(0.01)	1,050	0.07
ADVANC06C2408A	0.20	-	12,988	0.20
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.13	-	19,447	0.14
ADVANC13C2410A	0.21	(0.01)	56,794	0.22
ADVANC13P2408A	-	-	-	-
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.17	-	20,356	0.17
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.20	-	8,500	0.21
AIT	4.26	(0.02)	6,005	4.28
ALT	1.40	-	1,301	1.40
AMR	1.06	-	13,084	1.07
BLISS	-	-	-	-
DIF	7.80	(0.10)	67,502	7.85
DITTO	15.60	(0.70)	16,488	15.80
DITTO-W1	1.40	(0.10)	42	1.26
DTCENT	1.26	0.01	12,247	1.26
FORTH	16.30	0.30	10,040	16.32
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.22	0.02	6,167	0.22
FORTH13C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
FORTH13C2408A	0.20	0.02	11,247	0.20
FORTH19C2407A	0.04	(0.02)	1	0.04
GABLE	4.16	(0.24)	23,594	4.24
HUMAN	10.80	-	21,531	10.71
ICN	2.34	(0.04)	4,538	2.37
ILINK	6.70	-	5,239	6.68
INET	4.52	(0.10)	6,260	4.61
INET-W3	0.55	(0.05)	100,359	0.59
INSET	2.30	-	53,253	2.31
INTUCH	67.00	(0.50)	21,871	67.09
INTUCH13C2406A	0.06	(0.01)	302	0.06
INTUCH19C2406A	0.16	(0.02)	5,092	0.17
ITEL	2.44	(0.04)	75,235	2.46
ITEL-W4	-	-	-	-
JAS	3.44	0.02	253,360	3.42
JMART	12.00	(0.30)	122,994	12.28
JMART-W4	-	-	-	-
JMART-W5	0.91	(0.07)	227	0.94
JMART01C2406A	-	-	-	-
JMART01C2407A	-	-	-	-
JMART01C2409A	0.10	-	33,792	0.11
JMART01C2410A	0.20	(0.02)	51,130	0.23
JMART01P2408A	0.41	0.02	84,585	0.37
JMART13C2407A	-	-	-	-
JMART13C2408A	0.06	0.01	16,644	0.07
JMART13C2410A	0.16	(0.02)	73,056	0.18
JMART13C2410E	0.26	(0.74)	75,750	0.29
JMART13P2408A	0.41	0.03	26,393	0.36
JMART13P2410A	0.32	(0.68)	46,662	0.30
JMART19C2406A	-	-	-	-
JMART19C2406E	-	-	-	-
JMART19C2408A	-	-	-	-
JMART19C2410A	0.18	(0.02)	35,241	0.20
JMART19P2410A	0.38	(0.62)	49,855	0.36
JMART41C2407A	-	-	-	-
JMART41C2410A	0.20	(0.02)	42,252	0.23
JTS	69.00	(3.75)	13,554	70.32
MFEC	6.05	(0.15)	2,017	6.15
MSC	7.80	-	60	7.73
PT	8.70	(0.10)	4,893	8.72
SAMART	5.90	(0.15)	20,352	6.05
SAMTEL	3.50	0.06	1,041	3.47
SDC	0.04	0.01	57,732	0.03
SIS	29.00	-	10,731	29.00
SKY	24.70	(0.30)	7,612	24.87
SPREME	1.52	(0.03)	27,013	1.54
SVOA	1.98	(0.01)	3,077	1.97
SYMC	8.25	(0.05)	7,834	8.21
SYNEX	11.30	(0.10)	9,297	11.40
THCOM	11.80	(0.40)	47,581	11.93
TKC	14.20	(0.40)	6,394	14.19
TRUE	8.50	(0.20)	1,132,227	8.51
TRUE01C2407A	0.45	(0.05)	2,140	0.46
TRUE01C2407B	0.18	(0.07)	13	0.19
TRUE01C2408A	0.17	(0.04)	24,622	0.18
TRUE01C2410W	0.35	(0.04)	21,163	0.36
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.08	(0.01)	18	0.09
TRUE01P2410X	0.31	0.02	18,970	0.31
TRUE06C2409A	0.19	(0.04)	38,146	0.20
TRUE11C2406A	0.91	(0.10)	3	0.91
TRUE11P2408A	0.14	0.02	10,200	0.13
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.16	(0.05)	18,923	0.16
TRUE13C2410A	0.23	(0.03)	33,796	0.23
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.28	0.02	35,076	0.28
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.22	(0.10)	14,834	0.22
TRUE19C2410A	0.25	(0.03)	44,664	0.27
TRUE19P2408A	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.39	(0.04)	1,000	0.39
TRUE41C2407B	0.13	(0.03)	20,000	0.14
TRUE41C2604T	0.40	(0.02)	25,250	0.40
TRUE41P2408A	-	-	-	-
TWZ	0.05	0.01	56,144	0.04
Electronic Comp	-	-	-	-
CCET	3.58	0.02	301,190	3.61
DELTA	75.50	3.00	244,834	75.28
DELTA01C2406A	0.01	-	40,045	0.01
DELTA01C2407A	0.10	0.02	32,353	0.10
DELTA01C2407E	0.22	0.05	61,386	0.22
DELTA01C2409A	0.51	0.07	364,094	0.51
DELTA01P2406X	0.01	-	14	0.01
DELTA01P2408X	0.30	(0.08)	111,115	0.30
DELTA01P2410X	0.67	(0.10)	134,378	0.67
DELTA06C2406A	0.06	0.03	1	0.06
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.62	0.10	17,631	0.61
DELTA13C2407A	0.04	0.02	18,765	0.04
DELTA13C2407E	0.17	0.04	90,347	0.17
DELTA13C2407C	0.10	0.03	40,148	0.11
DELTA13C2409A	0.50	0.09	307,881	0.49
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.22	(0.06)	78,683	0.22
DELTA13P2409A	0.54	(0.11)	189,555	0.55
DELTA19C2406A	-	-	-	-
DELTA19C2407A	-	-	-	-
DELTA19C2407E	0.16	0.05	38,070	0.16

Issue Date :

Thursday June 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19C2409A	0.53	0.09	155,435	0.53
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.35	(0.07)	32,329	0.35
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.04	(0.01)	29	0.04
DELTA41C2407B	0.14	0.04	40,487	0.13
DELTA41P2406A	-	-	-	-
DELTA41P2410A	0.42	(0.05)	6,391	0.42
HANA	41.75	2.25	303,961	41.45
HANA01C2406A	-	-	-	-
HANA01C2407A	-	-	-	-
HANA01C2407B	0.21	0.06	36,495	0.21
HANA01C2410A	0.38	0.08	52,239	0.37
HANA01P2407X	0.06	(0.04)	4,999	0.06
HANA01P2408X	-	-	-	-
HANA01P2410W	0.36	(0.07)	25,517	0.37
HANA06C2407A	0.23	0.05	102,866	0.23
HANA11C2407A	-	-	-	-
HANA13C2407A	0.01	-	10	0.01
HANA13C2407B	-	-	-	-
HANA13C2407C	0.16	0.06	52,952	0.16
HANA13C2408A	0.16	0.04	77,168	0.16
HANA13C2410A	0.30	0.07	122,807	0.29
HANA13P2406A	-	-	-	-
HANA13P2407A	0.04	(0.02)	603	0.05
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.35	(0.08)	52,960	0.36
HANA19C2407A	-	-	-	-
HANA19C2407B	0.04	(0.02)	2,000	0.04
HANA19C2407C	0.16	0.05	11,476	0.16
HANA19C2410A	0.31	0.07	65,179	0.30
HANA19P2407A	-	-	-	-
HANA19P2410A	0.35	(0.08)	28,388	0.36
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.14	0.06	36,113	0.12
HANA41C2408A	0.16	0.05	6,840	0.15
HANA41P2406A	-	-	-	-
KCE	41.50	1.50	189,083	41.68
KCE01C2406A	0.01	-	5,000	0.01
KCE01C2407A	0.04	(0.02)	526	0.04
KCE01C2408A	0.25	0.07	60,955	0.25
KCE01C2410W	0.30	0.05	138,931	0.30
KCE01P2406X	-	-	-	-
KCE01P2407X	-	-	-	-
KCE01P2410W	0.42	(0.05)	114,642	0.41
KCE06C2406A	-	-	-	-
KCE06C2409A	0.25	0.04	62,488	0.23
KCE11C2408A	0.24	0.05	28,021	0.23
KCE13C2406A	-	-	-	-
KCE13C2407A	0.01	-	2,174	0.01
KCE13C2407B	0.03	(0.03)	3,841	0.03
KCE13C2408A	0.14	0.03	111,408	0.15
KCE13C2410A	0.36	0.06	118,467	0.36
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-
KCE13P2410A	0.38	(0.05)	68,580	0.37
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	-	-	-	-
KCE19C2408A	0.20	0.03	36,278	0.21
KCE19P2407A	-	-	-	-
KCE19P2410A	0.34	(0.06)	25,931	0.34
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.09	0.01	2,001	0.10
KCE41C2409A	0.34	0.06	33,050	0.33
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	183.00	(2.00)	67	183.24
SMT	2.68	0.02	10,968	2.71
SMT-W3	-	-	-	-
SVI	7.85	(0.05)	3,777	7.84
TEAM	4.02	(0.04)	3,588	4.07
Energy & Utilities				
ACC	0.42	(0.03)	88,097	0.43
ACC-W2	0.08	0.02	337,876	0.08
ACE	1.33	(0.02)	84,260	1.34
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.31	(0.01)	159,234	0.31
AGE	1.66	(0.03)	14,298	1.66
AI	3.98	(0.04)	876	3.98
AIE	1.24	(0.01)	8,591	1.24
AKR	0.86	-	12,149	0.86
BAFS	20.30	(0.40)	1,742	20.40
BANPU	5.15	(0.10)	860,447	5.21
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.01	(0.01)	215	0.01
BANPU01C2408A	0.07	-	4,037	0.07
BANPU01C2410W	0.13	-	20,183	0.13
BANPU01P2407X	0.08	0.02	11,170	0.07
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.13	(0.01)	7,100	0.13
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.01	(0.01)	465	0.01
BANPU13C2408A	0.05	(0.02)	15,548	0.06
BANPU13P2409A	0.23	0.02	11,182	0.22
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2410A	0.14	(0.01)	21,289	0.15
BANPU19P2406A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.16	(0.02)	8,331	0.18
BBGI	5.40	-	29,801	5.41
BCP	36.50	(1.00)	112,492	36.81
BCP01C2408A	-	-	-	-
BCP01P2408X	0.53	0.03	4,441	0.52
BCP13C2409A	0.07	0.01	1	0.07
BCP13P2408A	0.40	(0.01)	1	0.40
BCP19C2408A	-	-	-	-
BCP19C2410A	0.14	(0.04)	52,910	0.15
BCPG	6.25	(0.15)	18,015	6.31
BCPG19C2406A	-	-	-	-
BGRIM	23.90	(0.20)	118,857	24.08
BGRIM01C2406A	0.01	-	3,000	0.01
BGRIM01C2407A	0.02	(0.01)	5,000	0.02
BGRIM01C2409A	0.27	(0.01)	22,283	0.28
BGRIM01C2410A	0.09	-	2,460	0.10
BGRIM01P2406X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	0.01	(0.01)	16,155	0.01
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.08	-	27,300	0.09
BGRIM13C2410A	0.35	(0.02)	61,945	0.36
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.11	(0.01)	5,300	0.11
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.43	0.01	14,392	0.46
BIOTEC	0.32	-	6,247	0.32
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	-	33,335	0.06
BPP	13.00	-	5,782	13.02
BRRGIF	3.18	(0.02)	274	3.18
BSRC	8.65	-	31,351	8.59
BSRC13C2408A	-	-	-	-
CKP	3.84	(0.08)	74,445	3.89
CKP01C2407A	0.14	(0.03)	42,441	0.16
CKP13C2407A	0.13	(0.03)	27,074	0.16
CKP19C2407A	0.13	(0.03)	31,340	0.15
CV	0.32	-	79,716	0.32
CV-W1	0.19	-	9,376	0.19
DEMO	3.70	(0.10)	4,221	3.70
DEMO-W7	0.40	(0.02)	3,923	0.40
EA	21.40	(0.90)	269,107	21.97
EA01C2406A	0.01	-	10,550	0.01
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.02	-	12,334	0.02
EA01C2410A	0.23	(0.07)	103,900	0.28
EA01C2410W	0.08	(0.02)	28,069	0.10
EA01P2406X	1.25	0.22	9,637	1.12
EA01P2409X	1.09	0.09	26,781	1.03
EA01P2410W	0.57	0.07	47,121	0.52
EA06C2406A	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	0.01	-	2,090	0.01
EA13C2410A	0.03	(0.01)	9,023	0.03
EA13C2410B	0.06	(0.01)	3,232	0.06
EA13C2410C	0.26	(0.07)	137,523	0.30
EA13P2406A	-	-	-	-
EA13P2407A	0.86	0.08	1,000	0.86
EA13P2410A	0.49	0.04	58,770	0.45
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.02	(0.01)	4,808	0.02
EA19C2410A	0.04	(0.02)	302	0.05
EA19C2410B	0.12	(0.02)	27,516	0.13
EA19C2410C	0.28	(0.07)	104,854	0.32
EA19P2410A	0.48	0.05	5,988	0.47
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	0.02	(0.01)	103	0.02
EA41C2410B	0.04	(0.02)	80	0.04
EA41C2412A	0.41	(0.07)	53,544	0.46
EASTW	2.98	(0.10)	12,065	3.02
EGATIF	6.00	(0.05)	2,265	6.04
EGCO	101.50	(1.00)	13,119	101.98
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.23	(0.01)	25,566	0.24
EGCO19C2408A	0.02	(0.04)	50	0.02
EP	2.72	(0.02)	763	2.69
EP-W4	0.04	(0.01)	7,830	0.04
ETC	2.14	0.04	2,342	2.10
GPSC	43.75	(1.00)	80,786	43.87
GPSC01C2407A	0.01	(0.02)	500	0.01
GPSC01C2409A	0.08	(0.02)	2,628	0.09
GPSC01C2410A	0.17	(0.02)	68,837	0.18

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01P2407X	0.14	0.02	24,558	0.13
GPSC01P2409X	0.60	0.05	20,423	0.56
GPSC11C2408T	-	-	-	-
GPSC13C2406A	-	-	-	-
GPSC13C2409A	0.06	(0.02)	19,291	0.06
GPSC13C2410A	0.15	(0.03)	27,088	0.15
GPSC13P2407A	-	-	-	-
GPSC13P2408A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.05	(0.02)	111	0.05
GPSC19C2410A	0.16	(0.02)	35,768	0.17
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.11	0.01	36,016	0.11
GPSC19P2410A	0.45	0.04	23,690	0.44
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.09	(0.03)	8,010	0.10
GPSC41P2406A	-	-	-	-
GREEN	1.16	(0.03)	40,988	1.16
GULF	39.75	(0.25)	56,295	39.76
GULF01C2406A	-	-	-	-
GULF01C2408A	0.03	(0.01)	5,000	0.03
GULF01C2409A	0.15	-	28,713	0.15
GULF01P2408X	0.27	-	4,798	0.27
GULF11C2407T	-	-	-	-
GULF13C2406A	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.12	(0.01)	94,963	0.12
GULF13P2408A	0.15	(0.01)	13,170	0.15
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	-	-	-	-
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.10	(0.01)	1,022	0.10
GULF41C2605T	0.28	(0.01)	10	0.28
GUNKUL	2.50	0.02	222,248	2.48
GUNKUL01C240	-	-	-	-
GUNKUL01P240	0.36	-	9,126	0.35
GUNKUL13C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13P240	0.16	(0.01)	21,160	0.16
GUNKUL19C240	0.05	(0.01)	4,852	0.05
IFEC	-	-	-	-
IRPC	1.78	(0.03)	696,246	1.79
IRPC01C2406A	-	-	-	-
IRPC01C2410A	0.09	(0.01)	90	0.09
IRPC13C2407A	0.01	-	12,549	0.01
IRPC19C2409A	0.09	(0.07)	1,000	0.09
JR	4.28	(0.04)	1,019	4.27
KBSPIF	8.00	(0.05)	200	8.05
LANNA	15.10	0.10	10,862	14.95
MDX	3.54	(0.08)	8,795	3.51
NOVA	10.30	0.20	539	10.40
OR	17.40	(0.30)	256,933	17.56
OR01C2407A	-	-	-	-
OR01C2410A	0.17	(0.01)	16,405	0.18
OR13C2407A	0.01	(0.01)	179	0.01
OR13C2410A	0.10	(0.02)	33,017	0.11
OR19C2407A	-	-	-	-
OR19C2410A	0.15	(0.01)	27,150	0.16
OR41C2605T	0.31	(0.01)	6,000	0.31
PCC	2.92	-	1,002	2.91
PRIME	0.46	-	13,552	0.46
PTG	9.10	(0.25)	206,684	9.29
PTG01C2407A	0.12	(0.04)	64,228	0.15
PTG13C2407A	0.07	-	3,686	0.07
PTG19C2407A	0.09	(0.03)	46,425	0.11
PTT	32.00	(0.75)	626,702	32.14
PTT01C2407A	-	-	-	-
PTT01C2409A	-	-	-	-
PTT01P2408X	0.13	0.02	7,932	0.12
PTT13C2406A	-	-	-	-
PTT13C2409A	0.07	(0.02)	26,410	0.08
PTT13P2408A	0.10	0.02	16,042	0.10
PTT19C2406A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.16	(0.03)	36,700	0.16
PTTEP	151.50	(1.50)	50,579	152.06
PTTEP01C2407A	0.04	(0.02)	5,730	0.04
PTTEP01C2409A	0.19	(0.02)	13,616	0.20
PTTEP01C2410A	0.38	(0.03)	13,814	0.40
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.49	0.01	27,583	0.48
PTTEP11C2406A	0.03	(0.03)	280	0.03
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.12	(0.02)	40,433	0.13
PTTEP13C2410A	0.35	(0.03)	48,051	0.37
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.13	-	1,713	0.13
PTTEP13P2410A	0.47	0.01	4,412	0.46
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.14	(0.01)	9,672	0.15
PTTEP19C2410A	0.32	(0.02)	51,957	0.32
PTTEP19P2409A	0.26	-	13,756	0.25
PTTEP41C2406A	-	-	-	-
PTTEP41C2409A	0.27	(0.03)	15,005	0.28
PTTEP41C2604T	0.48	-	18,501	0.48
PTTEP41P2406A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41P2407A	0.06	(0.13)	1	0.06
PTTEP41P2412A	0.64	(0.36)	1	0.64
QTC	3.88	(0.02)	156	3.89
RATCH	27.75	(0.25)	28,631	27.68
RATCH13C2408A	0.05	(0.01)	100	0.05
RATCH19C2408A	0.06	-	416	0.06
RPC	0.66	-	4,122	0.66
SCG	3.58	(0.02)	244	3.59
SCI	0.69	(0.08)	6,541	0.72
SCN	0.95	(0.02)	4,861	0.95
SCN-W2	0.07	-	1	0.07
SCN-W3	0.04	(0.01)	48,658	0.04
SEAOL	2.88	-	2,582	2.89
SGP	7.40	(0.10)	5,322	7.39
SKE	0.37	(0.02)	8,090	0.38
SKE-W1	0.06	(0.01)	21	0.06
SOLAR	0.57	-	4,711	0.57
SPCG	9.20	(0.30)	40,572	9.09
SPRC	8.25	-	141,953	8.27
SPRC01C2408A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.29	-	38,721	0.29
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.30	-	13,587	0.31
SSP	6.90	(0.10)	4,884	6.81
SSP-W2	0.13	(0.01)	4,375	0.14
SUPER	0.29	-	101,397	0.29
SUPEREIF	5.95	-	688	5.99
SUSCO	3.78	0.02	30,965	3.79
TAE	0.88	(0.04)	4,921	0.90
TCC	0.48	(0.02)	15,506	0.48
TCC-W5	0.19	(0.01)	952	0.19
TGE	3.06	-	9,618	3.06
TGE-W1	1.98	(0.02)	517	2.00
TOP	50.75	-	171,050	51.10
TOP01C2407A	-	-	-	-
TOP01C2408A	0.02	-	500	0.02
TOP01C2410A	0.20	(0.01)	70,803	0.21
TOP01P2406X	-	-	-	-
TOP01P2408X	0.37	(0.01)	25,898	0.36
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.18	(0.01)	53,425	0.19
TOP13P2408A	0.25	-	41,560	0.24
TOP19C2408A	-	-	-	-
TOP19C2410A	0.19	(0.01)	122,896	0.20
TOP19P2408A	0.32	(0.01)	31,317	0.31
TOP41C2408A	-	-	-	-
TOP41C2410A	0.18	-	71,131	0.19
TOPPIPP	3.28	-	11,797	3.29
TSE	1.09	-	3,706	1.09
TFW	8.90	0.05	11,102	8.88
TBE	0.80	-	28,632	0.81
THAUP	4.04	-	42,511	4.04
THP	3.74	(0.06)	1,030	3.71
Media & Publishing	-	-	-	-
MARIN	4.34	(0.08)	49	4.31
QUA	0.35	(0.01)	41,726	0.35
S	4.20	(0.24)	6,510	4.26
SEC	4.38	(0.06)	7,467	4.42
SE	191.00	(1.00)	3	191.00
PI	1.70	0.04	1,050	1.68
RAMMY	6.35	(1.45)	9,850	7.11
RKN	-	-	-	-
RAJOR	13.10	-	45,498	13.11
RATCH	1.31	0.01	768	1.31
RATI	8.65	0.05	21	8.53
RDOT	2.98	(0.04)	308	2.94
RONO	0.62	(0.05)	60,620	0.64
RATION	0.03	-	98,845	0.03
RATION-W4	-	-	-	-
RNEE	3.32	(0.08)	79,961	3.35
RANB	7.90	0.05	102,395	7.96
RANB-W1	0.55	(0.03)	3,253	0.58
RANB11C2408A	0.12	-	2,529	0.12
RANB11P2408A	0.35	(0.02)	46,141	0.34
RANB13C2407A	-	-	-	-
RANB19C2408A	-	-	-	-
RPOST	-	-	-	-
RAKIT	10.50	(0.10)	108	10.51
TECH	6.05	-	5	6.05
DOCTEC	0.76	0.01	105,058	0.75
DOCTEC-W3	0.03	0.01	35,783	0.02
DOCTEC-W5	0.04	0.01	20,014	0.04
ED-ED	2.12	0.02	6	2.12
KS	8.00	(0.10)	12,211	8.03
GI	1.41	(0.05)	438,771	1.43
GI-W3	0.06	-	49,989	0.06
GI01C2406A	0.01	-	2,586	0.01
GI01C2407A	-	-	-	-
GI01C2407B	0.03	(0.02)	78	0.03
GI01C2409A	0.07	(0.01)	4,000	0.07
GI01C2410A	0.18	(0.05)	48,208	0.20
GI01P2408X	0.57	0.07	11,104	0.54
GI13C2406A	-	-	-	-
GI13C2407A	-	-	-	-
GI13C2407B	0.03	(0.02)	2,354	0.05
GI13C2409A	0.05	-	702	0.05
GI13C2410A	0.17	(0.03)	76,522	0.18
GI13P2408A	0.36	0.05	53,611	0.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2407A	-	-	-	-
VGI19C2407B	-	-	-	-
VGI19C2409A	-	-	-	-
VGI19C2410A	0.14	(0.03)	38,773	0.16
VGI19C2410B	0.21	(0.04)	83,631	0.23
VGI41C2407A	0.01	(0.06)	2	0.01
VGI41C2409A	0.08	(0.03)	16,503	0.10
WORK	9.05	0.05	4,208	9.03
ZAA	0.70	(0.06)	7,230	0.67
Finance & Securities				
AEONTS	146.50	(0.50)	2,672	147.16
AEONTS01C2409A	0.26	(0.01)	11,636	0.27
AEONTS13C2408A	0.15	(0.02)	13,121	0.15
AMANAH	1.28	(0.02)	12,510	1.30
ASAP	2.32	(0.14)	7,225	2.37
ASK	14.60	(0.20)	3,993	14.65
ASP	2.52	-	15,223	2.51
BAM	8.25	(0.10)	79,240	8.33
BAM01C2406A	0.01	-	60	0.01
BAM01C2409A	0.05	(0.02)	1,771	0.05
BAM01C2411A	0.29	(0.02)	15,800	0.31
BAM13C2408A	0.10	(0.03)	23,616	0.11
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	0.11	(0.02)	4,056	0.12
BYD	2.04	(0.34)	522,435	2.12
BYD13C2406A	-	-	-	-
BYD13C2410A	0.07	(0.05)	23,284	0.10
BYD19C2407A	0.01	-	2	0.01
BYD19C2410A	0.15	(0.09)	63,684	0.18
CGH	0.82	(0.01)	39,837	0.82
CHASE	1.67	(0.01)	31,877	1.68
CHAYO	3.56	(0.08)	24,349	3.59
CHAYO-W3	0.19	(0.01)	15,343	0.19
ECL	1.14	(0.12)	37,975	1.16
ECL-W4	-	-	-	-
FNS	2.98	(0.02)	799	3.00
FSX	2.36	(0.04)	3,661	2.37
GBX	0.71	-	1,941	0.71
GL	-	-	-	-
HENG	1.32	(0.03)	24,676	1.33
IFS	2.48	(0.02)	641	2.49
JMT	14.90	(0.30)	176,076	15.19
JMT-W4	0.66	(0.02)	6,280	0.69
JMT01C2406A	-	-	-	-
JMT01C2407A	-	-	-	-
JMT01C2408A	0.03	-	1,592	0.03
JMT01C2410W	0.22	(0.02)	75,190	0.25
JMT01P2406X	0.65	0.01	15,657	0.55
JMT01P2408W	0.56	0.04	65,543	0.53
JMT06C2406A	-	-	-	-
JMT06C2410A	0.17	(0.02)	53,799	0.19
JMT11C2407A	-	-	-	-
JMT11P2406A	-	-	-	-
JMT13C2406A	0.01	-	200	0.01
JMT13C2407A	0.01	-	641	0.01
JMT13C2408A	0.02	(0.01)	13,815	0.02
JMT13C2410A	0.13	(0.02)	75,993	0.15
JMT13C2410B	0.20	(0.02)	95,051	0.23
JMT13C2410C	0.37	(0.04)	120,442	0.41
JMT13P2406A	-	-	-	-
JMT13P2410A	0.67	0.05	28,530	0.60
JMT13P2410B	0.37	(0.63)	32,394	0.36
JMT19C2406A	-	-	-	-
JMT19C2408A	0.03	-	11,107	0.02
JMT19C2410A	0.14	(0.01)	53,678	0.16
JMT19C2410B	0.21	(0.02)	106,078	0.24
JMT19P2407A	0.54	0.04	19,462	0.50
JMT19P2410A	0.65	0.03	62,234	0.61
JMT41C2406A	-	-	-	-
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	0.02	-	1,965	0.02
JMT41C2412A	0.25	(0.02)	28,952	0.27
KCAR	5.50	(0.10)	661	5.53
KGI	4.42	(0.02)	11,146	4.42
KTC	45.50	(0.25)	62,644	45.42
KTC01C2407A	0.07	(0.01)	22,792	0.08
KTC01C2410A	0.33	(0.02)	27,567	0.34
KTC01P2406X	-	-	-	-
KTC13C2407A	0.04	(0.01)	4,584	0.05
KTC13C2410A	0.27	(0.01)	92,485	0.27
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.30	(0.01)	102,776	0.30
KTC41C2407A	-	-	-	-
MFC	19.60	-	112	19.61
MICRO	1.95	-	2,083	1.94
ML	0.64	0.01	1,281	0.62
ML-W3	-	-	-	-
MST	9.45	(0.05)	138	9.42
MTC	44.50	0.25	34,279	44.59
MTC01C2406A	-	-	-	-
MTC01C2407A	0.06	(0.03)	36	0.06
MTC01C2409A	0.28	0.01	19,005	0.28
MTC01P2406X	-	-	-	-
MTC01P2408X	0.19	(0.01)	7,750	0.19
MTC11C2406A	0.01	(0.09)	1	0.01
MTC13C2406A	-	-	-	-
MTC13C2409A	0.19	-	34,748	0.20
MTC13P2406A	-	-	-	-
MTC13P2408A	0.13	(0.02)	32,964	0.14
MTC19C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2409A	0.19	(0.01)	47,657	0.20
MTC41C2408A	0.10	-	20,100	0.10
NCAP	1.68	(0.06)	50,584	1.69
PL	1.84	(0.04)	1,349	1.85
S11	2.66	(0.02)	506	2.66
SAK	5.40	(0.30)	44,364	5.41
SAWAD	40.00	0.25	53,180	40.05
SAWAD-W2	0.82	(0.04)	460	0.82
SAWAD01C2406	-	-	-	-
SAWAD01C2408	0.21	-	40,114	0.21
SAWAD01C2410	0.22	-	36,237	0.23
SAWAD01P2407	-	-	-	-
SAWAD01P2410	0.51	-	18,398	0.49
SAWAD11P2406	-	-	-	-
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.04	(0.01)	3	0.04
SAWAD13C2408	0.24	0.01	203	0.24
SAWAD13C2410	0.22	0.01	37,388	0.22
SAWAD13P2407	-	-	-	-
SAWAD13P2410	0.42	(0.01)	16,150	0.42
SAWAD19C2406	-	-	-	-
SAWAD19C2408	-	-	-	-
SAWAD19C2410	0.29	-	90,040	0.30
SAWAD19P2410	0.38	-	21,264	0.37
SAWAD41C2406	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2407	0.10	-	27,501	0.10
SCAP	1.83	-	16,539	1.82
SGC	1.39	(0.02)	68,268	1.40
SM	1.31	(0.03)	11,077	1.33
TH	0.83	(0.02)	26,424	0.84
TH-W3	0.16	-	14,683	0.16
THANI	2.26	(0.04)	75,929	2.30
THANI13C2407A	-	-	-	-
THANI19C2407A	0.02	(0.01)	80	0.02
TIDLOR	19.80	(0.10)	94,620	19.97
TIDLOR01C2407	-	-	-	-
TIDLOR01C2409	0.16	(0.01)	28,860	0.17
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	-	-	-	-
TIDLOR13C2408	0.11	-	1,214	0.12
TIDLOR13C2410	0.29	-	205,540	0.30
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	0.07	(0.01)	12	0.07
TIDLOR19C2410	0.25	-	21,364	0.25
TIDLOR19P2407	-	-	-	-
TIDLOR19P2410	0.40	(0.60)	13,838	0.40
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2409	0.24	(0.01)	43,516	0.25
TK	4.56	(0.04)	1,167	4.54
TNITY	4.32	0.04	4,943	4.31
UOBKH	4.88	(0.12)	210	4.92
XPG	1.09	(0.02)	350,086	1.10
Food & Beverage				
AAI	5.80	(0.10)	91,453	5.83
APURE	4.18	(0.02)	1,859	4.18
APURE-W3	0.08	(0.02)	11,095	0.09
ASIAN	10.30	(0.30)	39,319	10.41
BR	2.46	(0.02)	5,529	2.48
BR-W1	0.11	(0.01)	12,282	0.11
BRR	4.62	0.02	1,675	4.58
BRR-W2	0.49	-	678	0.50
BTG	23.50	(0.30)	17,908	23.56
CBG	71.00	(0.25)	50,709	71.63
CBG01C2406A	-	-	-	-
CBG01C2407A	0.04	(0.01)	850	0.04
CBG01C2408A	0.31	(0.04)	61,066	0.35
CBG01C2410A	0.54	(0.02)	71,281	0.57
CBG01P2408X	0.11	(0.01)	78,002	0.11
CBG01P2409X	0.41	0.01	36,480	0.39
CBG06C2408A	0.27	(0.03)	184,777	0.31
CBG11C2408A	0.32	(0.01)	39,070	0.33
CBG13C2406A	-	-	-	-
CBG13C2407A	0.05	0.01	500	0.05
CBG13C2408A	0.27	(0.01)	51,768	0.30
CBG13C2409A	0.30	(0.02)	123,591	0.32
CBG13P2408A	-	-	-	-
CBG13P2410A	0.42	-	37,260	0.41
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.23	(0.01)	177,903	0.24
CBG19P2407A	-	-	-	-
CBG41C2406A	0.01	-	10,000	0.01
CBG41C2407A	-	-	-	-
CBG41C2407B	0.18	(0.02)	70,129	0.21
CBG41C2408A	0.25	(0.02)	47,330	0.28
CFRESH	2.00	0.01	56,916	2.05
CH	2.74	0.04	24,081	2.77
CHOTI	66.75	(0.50)	3	66.42
CM	2.22	(0.08)	2,184	2.25
COMOCO	13.10	(0.20)	180,797	13.36
CPF	22.40	(0.50)	231,407	22.55
CPF01C2407A	0.37	(0.10)	1,444	0.41
CPF01C2410A	0.41	(0.07)	17,979	0.44
CPF01C2412A	0.32	(0.05)	37,277	0.35
CPF01P2408T	0.04	-	520	0.04
CPF01P2410X	0.31	0.03	22,161	0.30
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2406A	-	-	-	-
CPF13C2409A	-	-	-	-

Issue Date :

Thursday June 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2410A	0.38	(0.06)	34,665	0.40
CPF13P2410A	0.34	0.03	31,304	0.33
CPF19C2409A	-	-	-	-
CPF19C2410A	0.28	(0.04)	8,881	0.30
CPI	2.32	0.02	723	2.31
F&D	37.00	(0.75)	3	37.33
GLOCON	0.27	-	47,151	0.26
HTC	16.10	-	2,669	16.19
ICHI	17.20	-	24,172	17.14
ICHI13C2410A	0.19	-	6,285	0.19
ITC	23.40	(0.10)	41,461	23.14
ITC13C2406A	-	-	-	-
ITC13C2410A	0.48	(0.01)	53,782	0.46
JDF	2.82	-	21,284	2.86
KBS	5.60	0.05	564	5.56
KCG	9.95	(0.15)	10,901	9.99
KSL	2.02	(0.04)	41,156	2.04
KTIS	3.04	(0.04)	81	3.07
LST	4.86	-	388	4.86
M	31.75	(0.25)	6,590	31.69
MALEE	12.90	(0.60)	46,940	13.14
NRF	4.88	-	80,501	4.88
NSL	32.75	0.75	13,298	32.76
OSP	23.30	(0.10)	215,367	23.23
OSP01C2406A	-	-	-	-
OSP01C2408A	0.51	(0.02)	18,367	0.51
OSP01P2408X	-	-	-	-
OSP01P2410X	0.31	(0.01)	128,607	0.32
OSP11C2409A	0.53	0.01	8,160	0.53
OSP13C2408A	0.40	(0.02)	92,868	0.39
OSP13P2409A	0.15	0.01	4,724	0.14
OSP19C2409A	0.49	(0.02)	15,138	0.48
PB	64.50	-	20	64.58
PLUS	8.30	(0.25)	41,018	8.39
PM	7.95	(0.20)	6,642	7.98
PQS	3.24	(0.06)	35,098	3.33
PRG	9.70	(0.25)	161	9.80
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	9.60	(0.20)	58,647	9.58
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.06	(0.01)	2,000	0.06
RBF01P2407X	0.26	0.03	15,022	0.25</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	0.17	(0.01)	5,541	0.18
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	-	-	-	-
BCH19C2410A	0.19	(0.02)	8,258	0.19
BCH41C2407A	-	-	-	-
BCH41C2409A	0.14	(0.01)	1,000	0.14
BDMS	27.50	-	545,051	27.51
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.16	-	42,176	0.16
BDMS01P2407X	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13P2407A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS19C2410A	0.11	(0.01)	210	0.11
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	0.15	-	33,502	0.15
BH	244.00	2.00	18,592	243.76
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.28	0.02	27,993	0.26
BH01C2410A	0.28	0.01	33,907	0.28
BH01P2406X	-	-	-	-
BH01P2409X	0.39	(0.04)	7,084	0.41
BH11C2406A	-	-	-	-
BH13C2407A	0.17	-	20,595	0.17
BH13C2409A	0.20	-	22,470	0.21
BH13P2406A	-	-	-	-
BH13P2409A	0.23	(0.02)	11,897	0.24
BH19C2407A	0.01	(0.02)	5	0.01
BH19C2408A	0.18	0.02	21,045	0.17
BH19C2409A	0.18	0.01	20,987	0.18
BH19P2409A	0.22	(0.03)	10,160	0.23
BH41C2406B	-	-	-	-
BH41C2408A	0.23	0.01	27,950	0.22
BH41C2605T	0.49	0.01	12,000	0.48
BH41P2406A	-	-	-	-
BKGI	2.76	(0.14)	122,967	2.83
CHG	2.92	(0.06)	177,749	2.95
CHG01C2408A	0.13	(0.02)	18,368	0.14
CHG13C2406A	-	-	-	-
CHG13C2407A	-	-	-	-
CHG13C2409A	0.16	(0.04)	19,728	0.18
CHG13P2406A	-	-	-	-
CHG19C2408A	0.09	(0.02)	10,249	0.10
CMR	1.95	-	279	1.95
EKH	7.20	-	2,786	7.22
EKH-W1	1.30	(0.06)	1,506	1.33
KDH	91.00	(2.50)	23	91.32
LPH	4.70	-	957	4.68
M-CHAI	47.50	-	36	47.69
NEW	82.00	2.00	7	81.64
NTV	35.00	0.75	676	34.37
PHG	13.80	(0.30)	5,049	13.91
PR9	18.90	(0.10)	9,590	19.00
PRINC	3.68	(0.02)	6,710	3.70
RAM	30.25	(0.50)	233	30.32
RJH	25.25	-	373	25.10
RPH	5.95	(0.05)	1,960	5.98
SAFE	19.30	0.20	17,838	19.35
SKR	10.30	(0.10)	1,466	10.27
THG	37.25	(0.75)	1,274	37.49
VIBHA	2.16	(0.04)	11,343	2.15
VIBHA-W4	0.10	(0.01)	48,952	0.09
VIH	7.95	-	4,221	7.95
WPH	12.80	-	91,658	13.20
Tourism & Leisure	-	-	-	-
ASIA	6.55	(0.05)	18	6.46
BEYOND	9.55	(0.05)	2,540	9.57
BEYOND-W2	0.46	(0.07)	7,615	0.50
CENTEL	40.75	-	10,411	40.62
CENTEL01C2408A	0.06	(0.01)	1	0.06
CENTEL01C2412A	0.33	-	12,435	0.33
CENTEL13C2407A	0.01	(0.01)	71	0.01
CENTEL13C2410A	0.20	-	46,574	0.20
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.25	-	25,899	0.25
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.29	-	46,100	0.29
CSR	69.75	4.75	2	69.38
DUSIT	11.30	(0.30)	5,172	11.37
ERW	4.46	(0.04)	90,912	4.50
ERW-W3	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	-	-	-	-
ERW13C2410A	0.11	-	30	0.12
ERW19C2409A	0.19	-	10,372	0.20
ERW41C2406A	-	-	-	-
GRAND	0.13	-	10,763	0.12
LRH	43.75	(1.25)	39	43.50
MANRIN	34.00	0.50	15	33.98
MINT	30.75	(0.25)	86,786	30.73
MINT01C2406A	-	-	-	-
MINT01C2408A	-	-	-	-
MINT01C2410A	0.16	(0.01)	6,672	0.16
MINT01P2406X	-	-	-	-
MINT11C2406A	-	-	-	-
MINT11C2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2406A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.10	-	32,800	0.10
MINT13P2407A	-	-	-	-
MINT19C2406A	-	-	-	-
MINT19C2410A	0.13	(0.01)	23,476	0.13
MINT41C2406A	-	-	-	-
MINT41C2408A	-	-	-	-
MINT41C2412A	0.19	(0.01)	4,500	0.19
MINT41C2604T	0.20	(0.01)	2,500	0.20
OHTL	393.00	8.00	1	393.00
ROH	2.44	(0.04)	73	2.44
SHANG	-	-	-	-
SHR	2.10	(0.06)	67,885	2.13
VRANDA	6.10	(0.05)	1,891	6.04
Home & Office P	-	-	-	-
AJA	0.21	(0.01)	105,660	0.22
AJA-W3	0.03	-	3,403	0.04
AJA-W4	0.10	0.01	56,660	0.09
DTCI	29.25	0.25	5	29.25
FANCY	0.40	(0.01)	490	0.41
FTI	2.16	-	3,406	2.16
KYE	318.00	(5.00)	93	320.10
L&E	1.09	-	56	1.09
MODERN	2.22	(0.02)	5,513	2.22
OGC	24.00	(0.40)	21	24.12
ROCK	13.00	-	1	13.00
SBNEXT	0.49	(0.07)	74,676	0.50
SBNEXT-W2	0.04	(0.02)	75,894	0.04
SIAM	1.21	(0.03)	537	1.22
TCMC	1.14	(0.02)	1,434	1.16
Insurance	-	-	-	-
AJUD	35.75	(0.25)	98	35.75
BKI	286.00	5.00	23	288.78
BLA	19.30	(0.60)	33,090	19.50
BLA01C2410A	0.30	(0.05)	18,747	0.32
BLA13C2407A	-	-	-	-
BLA13C2410A	0.28	(0.05)	51,651	0.30
BLA19C2408A	0.18	(0.07)	61,722	0.21
BLA19C2410A	0.24	(0.05)	43,019	0.26
BUI	16.40	(0.40)	51	16.06
CHARAN	22.00	-	3	22.13
INSURE	97.00	(1.00)	7	98.00
KWI	0.51	(0.05)	2,918	0.53
MTI	108.00	-	17	107.85
NKI	25.75	-	39	25.51
SMK	-	-	-	-
TGH	16.90	(2.70)	10	16.90
THRE	0.72	(0.01)	12,688	0.72
THREL	1.76	-	6,137	1.75
TIPH	30.50	-	6,870	30.55
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	8.25	(0.10)	230,706	8.26
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.07	(0.02)	7,772	0.07
TLI13C2407A	-	-	-	-
TLI19C2407A	-	-	-	-
TLI41C2406A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	27.00	0.75	6,437	26.92
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.10	(0.01)	6	0.10
TVH	9.40	(0.05)	428	9.32
Packaging	-	-	-	-
AJ	5.90	(0.25)	14,721	5.97
ALUCON	170.00	(4.00)	39	170.96
BGC	6.85	0.05	1,846	6.81
CSC	45.25	(0.25)	5	45.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	515	0.19
PJW	2.68	(0.02)	2,026	2.67
PJW-W1	-	-	-	-
PTL	11.00	(0.50)	22,812	11.12
SCGP	33.75	(1.25)	126,555	33.95
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.17	(0.03)	18,491	0.17
SCGP01C2410A	0.33	(0.04)	16,665	0.33
SCGP01C2411A	0.21	(0.03)	37,963	0.23
SCGP01P2408X	0.02	-	2	0.02
SCGP06C2406A	-	-	-	-
SCGP11C2407T	0.15	(0.04)	30,400	0.15
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.10	(0.06)	88,599	0.11
SCGP13C2410A	0.28	(0.06)	44,535	0.29
SCGP13P2408A	0.01	(0.01)	1	0.01
SCGP19C2406A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.23	(0.06)	16,971	0.24
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.14	(0.06)	1,650	0.13
SCGP41C2412A	0.30	(0.05)	11,437	0.30
SFLEX	3.36	0.14	110,603	3.28
SFLEX-W2	0.18	0.02	22,297	0.18
SITHAI	1.27	0.01	6,577	1.27
SLP	0.40	(0.02)	7,490	0.40
SMPC	9.55	(0.20)	511	9.64
SPACK	1.83	-	458	1.83
TCOAT	22.60	(2.90)	4	22.60
TFI	0.08	(0.01)	4,428	0.08

Issue Date :

Thursday June 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TFI	0.08	(0.01)	4,428	0.08
TFI-W1	-	-	-	-
THIP	28.50	-	158	28.50
TMD	24.50	0.10	2	24.50
TOPP	-	-	-	-
TPAC	14.50	(0.30)	1,656	14.54
TPBI	4.08	-	3,745	4.05
TPP	12.80	(0.30)	35	12.87
Personal Products	-	-	-	-
APCO	7.05	(0.10)	26,242	7.07
BIZ	3.40	(0.04)	604	3.41
BLC	5.00	(0.10)	31,109	5.04
DDD	8.30	(0.05)	464	8.20
JCT	83.50	3.00	8	82.41
KISS	4.88	(0.22)	19,740	4.91
NAM	4.70	(0.06)	695	4.70
NEO	54.00	(0.50)	8,421	54.40
NV	1.20	0.01	1,165	1.17
OCC	-	-	-	-
S&J	50.50	(2.25)	38	48.43
STGT	10.60	(0.10)	120,556	10.66
STGT01C2407A	1.19	-	13,960	1.18
STGT01C2407B	0.65	(0.08)	3,337	0.66
STGT01C2410A	0.21	-	86,944	0.21
STGT01C2410B	0.16	-	55,735	0.16
STGT01P2407X	0.01	(0.02)	2	0.01
STGT01P2408X	0.06	0.01	1,500	0.06
STGT01P2410X	0.35	0.01	31,411	0.35
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.16	(0.01)	126,813	0.17
STGT13C2410A	0.16	-	119,972	0.16
STGT13P2407A	-	-	-	-
STGT13P2410A	0.27	0.01	88,192	0.27
STGT19C2407A	0.82	(0.01)	1	0.82
STGT19C2408A	-	-	-	-
STGT19C2410A	0.18	-	71,721	0.17
STHAI	-	-	-	-
TNR	11.00	(0.10)	167	10.91
TOG	10.70	-	638	10.65
Professional Service	-	-	-	-
BWG	0.42	-	156,935	0.42
BWG-W6	0.03	-	64,888	0.03
GENCO	0.48	(0.01)	308	0.48
PRO	-	-	-	-
PRTR	4.56	(0.04)	20,523	4.55
SISB	37.75	1.00	19,264	37.41
SISB13C2407A	0.01	(0.02)	121	0.01
SISB13C2410A	0.20	0.03	18,085	0.19
SO	6.55	-	319	6.49
WAVE	0.14	-	39,714	0.13
WAVE-W3	0.03	-	27,308	0.03
Property Development	-	-	-	-
A	5.00	-	4	4.99
AKS	0.01	-	6,836	0.01
AKS-W5	0.01	-	810	0.01
AMATA	23.50	0.20	55,698	23.42
AMATA01C2407A	0.14	0.01	33,792	0.13
AMATA11C2407A	0.18	-	25,500	0.18
AMATA13C2406A	-	-	-	-
AMATA13C2410A	0.37	0.03	60,503	0.36
AMATA19C2407A	0.10	0.01	3,919	0.10
AMATA41C2407A	0.22	0.01	36,540	0.21
AMATA41C2407B	-	-	-	-
AMATAV	5.40	(0.05)	343	5.46
ANAN	0.74	-	11,509	0.74
AP	9.00	(0.05)	109,524	9.05
API3C2409A	-	-	-	-
API9C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.90	-	638	7.88
ASW-W2	0.06	-	14,088	0.06
AWC	3.64	(0.14)	1,422,799	3.63
AWC01C2406A	-	-	-	-
AWC01C2408A	0.10	(0.04)	30,215	0.11
AWC01C2409A	0.08	(0.03)	13,563	0.10
AWC01C2410W	0.23	(0.06)	34,803	0.24
AWC01P2409X	0.64	0.12	9,783	0.61
AWC11C2408A	0.11	(0.04)	8,604	0.11
AWC13C2409A	0.06	(0.03)	1,585	0.06
AWC13C2410A	0.18	(0.05)	63,012	0.19
AWC13P2408A	0.64	0.15	2	0.60
AWC13P2410A	0.46	0.07	75,958	0.46
AWC19C2406A	-	-	-	-
AWC19C2409A	0.06	(0.02)	5,541	0.07
AWC41C2406A	-	-	-	-
AWC41C2408A	0.06	(0.04)	4,320	0.09
BLAND	0.57	(0.01)	80,708	0.58
BRI	5.05	(0.05)	9,195	5.07
BROCK	1.53	(0.01)	6	1.53
CGD	0.32	-	36,110	0.32
CI	0.56	-	814	0.56
CMC	1.13	0.01	1,709	1.12
CPN	57.25	(1.00)	90,979	57.21
CPN01C2407A	0.01	(0.10)	400	0.01
CPN01C2410A	0.15	(0.03)	23,912	0.16
CPN13C2407A	-	-	-	-
CPN13C2409A	0.07	(0.03)	5,816	0.08
CPN19C2407A	-	-	-	-
CPN19C2410A	0.15	(0.02)	10,284	0.15
CPN41C2406A	-	-	-	-
CPN41C2407A	-	-	-	-
CPN41C2410A	0.13	(0.02)	16,946	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESTAR	0.24	-	2,507	0.24
EVER	0.14	-	6,252	0.14
FPT	14.90	(0.30)	50	14.90
GLAND	1.60	-	32	1.60
J	1.71	-	800	1.69
J-W2	-	-	-	-
J-W3	0.15	(0.03)	1,639	0.15
J-W4	0.26	0.02	522	0.25
JCK	0.41	-	237,041	0.41
KC	0.07	-	27,596	0.07
LALIN	7.10	(0.05)	611	7.10
LH	6.45	(0.10)	698,498	6.51
LH01C2409A	0.10	(0.01)	317	0.10
LH13C2408A	-	-	-	-
LH19C2406A	-	-	-	-
LH19C2408A	-	-	-	-
LPN	3.30	-	5,948	3.30
MBK	16.90	(0.20)	11,149	16.94
MBK-W3	-	-	-	-
MBK-W4	14.90	-	9	14.90
MJD	1.24	-	415	1.24
MK	1.86	(0.12)	1,101	1.89
NCH	0.80	(0.02)	3,978	0.81
NNCL	1.90	-	1,195	1.89
NOBLE	3.52	(0.06)	16,983	3.58
NUSA	0.32	-	478,456	0.31
NUSA-W5	0.07	-	12,770	0.07
NVD	1.76	-	411	1.75
NVD-W3	-	-	-	-
ORI	5.10	(0.20)	104,755	5.17
ORI13C2407A	-	-	-	-
ORI19C2409A	0.06	-	3	0.06
ORN	0.88	(0.05)	52,153	0.90
PACE	-	-	-	-
PEACE	2.84	-	363	2.80
PF	0.22	(0.01)	110,335	0.22
PIN	5.80	-	20,259	5.81
PLAT	2.50	(0.04)	2,442	2.50
POLAR	-	-	-	-
PRECHA	1.11	(0.01)	899	1.12
PRIN	2.86	-	454	2.79
PSH	9.80	(0.05)	5,352	9.84
QH	1.96	(0.02)	288,459	1.96
RABBIT	0.33	(0.02)	227,785	0.33
RABBIT-P	0.33	(0.02)	36,293	0.34
RABBIT-Q	-	-	-	-
RICHY	0.54	(0.01)	3,822	0.53
RML	0.46	0.01	10,889	0.45
ROJNA	6.10	(0.10)	38,259	6.12
S	0.77	(0.02)	113,132	0.79
SA	7.80	(0.15)	559	7.89
SA-W1	0.09	-	16,629	0.09
SAMCO	1.07	-	431	1.06
SC	2.98	(0.02)	35,687	2.99
SENA	2.44	(0.06)	12,519	2.46
SIRI	1.62	-	1,006,991	1.61
SIRI01C2406A	-	-	-	-
SIRI13C2407A	-	-	-	-
SIRI19C2407A	-	-	-	-
SPALI	18.30	(0.20)	50,338	18.38
SPALI13C2409A	0.15	(0.01)	1,600	0.15
SPALI19C2408A	-	-	-	-
UV	1.88	(0.01)	806	1.88
WHA	5.40	(0.05)	422,970	5.41
WHA01C2406A	-	-	-	-
WHA01C2408A	-	-	-	-
WHA01C2410A	0.20	(0.02)	8,407	0.21
WHA01P2407X	-	-	-	-
WHA06C2410A	0.17	(0.01)	8,435	0.18
WHA11C2407A	-	-	-	-
WHA13C2406A	0.01	(0.08)	800	0.01
WHA13C2408A	0.47	(0.14)	10	0.47
WHA13C2410A	0.15	(0.01)	59,062	0.15
WHA13P2407A	-	-	-	-
WHA19C2406A	-	-	-	-
WHA19C2410A	0.15	(0.01)	41,445	0.16
WHA41C2406A	-	-	-	-
WHA41C2406B	-	-	-	-
WHA41C2407A	-	-	-	-
WHA41C2409A	0.14	(0.01)	5,476	0.14
WIN	0.52	(0.02)	5,317	0.51
Paper & Printing Mat	-	-	-	-
UTP	11.10	0.10	3,203	11.00
Fashion	-	-	-	-
AFC	5.40	0.10	19	5.16
AURA	12.80	(0.20)	13,220	12.96
BTNC	17.30	(0.50)	60	17.04
CPH	10.10	(0.10)	76	10.08
CPL	1.36	(0.02)	2,312	1.37
NC	2.44	(0.06)	7,671	2.64
PAF	1.25	(0.03)	692	1.26
PDJ	2.12	(0.02)	858	2.14
PG	8.95	(0.05)	133	8.95
SABINA	23.90	(0.10)	6,595	23.97
SAWANG	13.30	(0.20)	1	13.30
SUC	29.25	-	193	29.25
TNL	-	-	-	-
TR	40.00	(0.25)	6	40.42
TTI	25.50	-	1	25.50
TTT	51.25	-	25	51.51
UPF	38.00	-	1	38.00
WACOAL	31.00	0.50	2	31.00
WFX	1.60	0.01	8,053	1.63

Securities	Close	Change	Volume (Lot)	Average Price
WFX	1.60	0.01	8,053	1.63
Transportation 8	-	-	-	-
AAV	2.20	(0.02)	90,452	2.21
AAV01C2409A	0.06	(0.01)	101	0.06
AAV11C2406A	-	-	-	-
AAV13C2408A	0.03	(0.01)	1,590	0.03
AAV19C2408A	-	-	-	-
ANI	4.38	0.08	4,578	4.33
AOT	61.75	(1.50)	477,084	62.06
AOT01C2407A	0.03	(0.01)	455	0.03
AOT01C2409A	0.17	(0.03)	18,399	0.17
AOT01P2407X	-	-	-	-
AOT01P2409X	0.43	0.06	39,627	0.40
AOT11C2407A	-	-	-	-
AOT13C2408A	0.03	(0.02)	84	0.03
AOT13C2409A	0.13	(0.04)	33,447	0.15
AOT13P2407A	-	-	-	-
AOT13P2408A	0.17	0.04	25,363	0.16
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	0.06	(0.03)	8,636	0.06
AOT19C2410A	0.16	(0.04)	8,760	0.19
AOT19P2407A	-	-	-	-
AOT27C2407A	0.18	(0.07)	1,412	0.20
AOT27P2407A	0.36	0.07	10,000	0.37
AOT41C2406A	-	-	-	-
AOT41C2410A	0.09	(0.02)	3,879	0.10
AOT41C2605T	0.39	(0.03)	5,595	0.41
ASIMAR	1.69	(0.05)	10,317	1.71
B	0.09	-	162,926	0.09
B-W8	0.01	-	6,829	0.01
BA	22.00	-	97,789	21.89
BEM	7.70	(0.05)	357,856	7.69
BEM01C2408A	-	-	-	-
BEM01P2408X	0.23	-	15,533	0.23
BEM13C2407A	-	-	-	-
BEM13C2410A	0.18	(0.82)	14,282	0.18
BEM19C2408A	-	-	-	-
BEM19C2410A	0.19	(0.01)	19,258	0.19
BTS	4.94	(0.06)	1,902,251	4.97
BTS-W7	-	-	-	-
BTS-W8	0.07	-	30,218	0.07
BTS01C2407A	0.03	0.02	2	0.03
BTS01C2408A	0.04	-	3,233	0.04
BTS01P2407X	0.13	0.01	15,829	0.13
BTS06C2410A	0.13	(0.87)	27,846	0.13
BTS13C2407A	-	-	-	-
BTS13C2407B	0.02	0.01	31	0.02
BTS13C2410A	0.03	(0.01)	110,580	0.03
BTS13C2410B	0.13	(0.01)	72,398	0.14
BTS13C2410C	0.52	(0.03)	36,314	0.52
BTS13P2407A	0.08	-	58,835	0.07
BTS13P2410A	0.35	0.01	148,666	0.35
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.04	0.01	3,410	0.04
BTS19C2410A	0.06	(0.01)	31,614	0.07
BTS19C2410B	0.28	(0.02)	22,870	0.29
BTS19P2410A	0.24	0.01	36,061	0.24
BTS41C2407A	-	-	-	-
BTS41C2408A	0.02	(0.01)	46	0.03
BTS41C2412A	0.18	(0.01)	18,860	0.18
BTSGIF	3.50	(0.02)	21,142	3.52
DMT	11.90	-	2,944	11.84
ETL	1.12	(0.06)	31,263	1.14
III	7.65	(0.15)	8,061	7.75
KEX	3.64	(0.06)	12,861	3.68
KIAT	0.39	(0.01)	5,811	0.40
KWC	-	-	-	-
MENA	1.21	(0.04)	30,819	1.21
NOK	0.01	-	-	-
NYT	3.72	(0.02)	28,670	3.71
PORT	1.97	0.02	2,252	1.98
PRM	8.20	(0.10)	65,785	8.20
PSL	10.20	(0.10)	128,801	10.25
PSL01C2407A	0.24	(0.05)	14,314	0.28
PSL13C2407A	0.15	(0.05)	6,088	0.17
PSL19C2407A	0.24	(0.05)	1	0.24
RCL	30.50	0.25	91,025	30.78
RCL01C2407A	0.22	-	5,803	0.25
RCL01C2408A	1.12	0.04	4,285	1.18
RCL01C2410A	0.40	0.01	17,177	0.41
RCL01P2410X	0.18	(0.01)	18,512	0.18
RCL11C2407A	0.16	-	13,519	0.17
RCL13C2407A	-	-	-	-
RCL13C2408A	-	-	-	-
RCL13C2409A	2.18	-	2	2.18
RCL13C2410A	0.40	0.01	10,198	0.42
RCL13C2410B	0.26	-	51,338	0.27
RCL13P2410A	0.14	(0.02)	13,659	0.14
RCL19C2406A	0.01	-	623	0.01
RCL19C2408A	1.40	0.20	2	1.38
RCL19C2410A	0.37	0.01	9,701	0.38
RCL19C2410B	0.27	0.01	61,874	0.28
RCL19P2406A	0.01	-	3,500	0.01
RCL19P2410A	0.15	(0.01)	43,401	0.15
RCL41C2406A	-	-	-	-
RCL41C2407A	0.16	0.01	13,377	0.17
RCL41C2408A	-	-	-	-
RCL41C2412A	0.37	0.01	16,400	0.38
SAV	23.00	1.00	46,355	22.47
SINO	1.40	(0.04)	36,653	1.42
SJWD	13.90	(0.50)	23,196	14.02

Issue Date :

Thursday June 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SJWD13C2407A	0.02	(0.01)	7,603	0.02
SJWD13C2410A	0.22	(0.04)	34,929	0.24
TFFIF	6.10	-	24,550	6.09
THAI	-	-	-	-
TSTE	12.30	0.40	95	11.83
TTA	8.05	(0.20)	117,301	8.11
WICE	6.20	(0.10)	20,990	6.30
Automotive	-	-	-	-
3K-BAT	52.75	-	11	52.75
ACG	1.19	(0.06)	438	1.19
AH	21.40	(0.40)	8,270	21.55
CWT	1.39	(0.01)	2,636	1.39
EASON	1.29	0.02	38,030	1.30
GYT	180.00	1.00	2	180.00
HFT	4.58	-	2,353	4.59
IHL	2.04	-	757	2.04
INGRS	0.38	(0.04)	31,739	0.39
IRC	13.50	-	11	13.50
MGC	4.10	(0.40)	6,331	4.25
NEX	2.88	0.20	1,836,297	2.85
NEX13C2407A	-	-	-	-
NEX13C2410A	0.01	-	41,698	0.01
NEX13C2410B	0.03	-	12,553	0.03
NEX13C2410C	0.01	-	2,121	0.01
NEX13C2410D	0.10	0.03	129,065	0.10
NEX13C2410E	0.19	0.05	219,556	0.18
NEX19C2409A	-	-	-	-
NEX19C2410A	0.02	0.01	2,005	0.02
NEX19C2410B	0.13	0.03	130,909	0.12
NEX19C2410C	-	-	-	-
NEX19C2410D	0.29	0.06	91,599	0.28
PCSGH	5.05	(0.05)	306	5.05
POLY	9.00	(0.30)	423	9.06
SAT	14.40	(0.20)	7,379	14.48
SPG	-	-	-	-
STANLY	220.00	1.00	576	219.20
TKT	1.75	(0.02)	723	1.76
TNPC	1.15	(0.02)	317	1.13
TRU	3.20	0.12	5,711	3.18
TSC	14.30	-	104	14.24
Industrial Materials	-	-	-	-
ALLA	1.57	0.02	4,550	1.57
ASEFA	3.56	(0.04)	239	3.60
CPT	0.87	(0.05)	41,644	0.91
CRANE	0.81	(0.04)	1,289	0.82
CTW	4.74	0.02	85	4.71
FMT	36.00	-	80	36.04
HTECH	2.66	(0.08)	4,897	2.65
KKC	-	-	-	-
PK	0.61	(0.02)	3,114	0.62
PSP	5.45	-	25,005	5.48
SE	0.74	(0.02)	2,282	0.74

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SRIP	8.95	-	1	8.95
SPRIME	4.04	(0.06)	1,700	4.07
SRIPANWA	5.00	0.02	81	4.98
SSPF	-	-	-	-
SSTRT	4.96	-	134	4.98
TIF1	7.80	-	26	7.77
TLHPF	3.00	-	952	3.00
TNPF	-	-	-	-
TPRIME	6.20	-	20,035	6.20
TTLPF	16.90	-	78	16.90
TU-PF	0.58	(0.05)	65	0.58
URBNPF	0.32	-	46	0.30
WHABT	7.50	(0.10)	110	7.49
WHAIR	5.75	(0.05)	3,145	5.75
WHART	8.80	(0.05)	18,437	8.84
Steel and Metal Prod	-	-	-	-
2S	3.08	-	244	3.06
AMC	3.30	(0.02)	1,149	3.32
BSBM	0.76	-	577	0.75
CEN	2.08	(0.02)	1,110	2.10
CEN-W5	0.23	0.01	3,291	0.22
CITY	2.22	(0.02)	153	2.24
CSP	1.05	(0.02)	1,416	1.05
GJS	0.21	(0.01)	11,773	0.22
GSTEEL	-	-	-	-
INOX	0.50	-	9,060	0.50
LHK	4.12	(0.02)	701	4.13
MCS	7.35	(0.10)	2,061	7.40
MILL	0.12	-	22,826	0.12
MILL-W7	-	-	-	-
PAP	2.24	-	256	2.24
PERM	0.87	-	3,836	0.87
SAM	-	-	-	-
SMIT	4.48	0.02	337	4.45
SSSC	2.76	-	1,303	2.76
TGPRO	0.12	-	15,003	0.11
THE	1.02	0.01	1,309	1.02
TMT	5.05	(0.10)	1,276	5.12
TSTH	0.77	-	2,040	0.78
TWP	1.81	-	3,321	1.85
TYCN	2.48	0.06	51	2.40
Construction Service	-	-	-	-
APCS	3.06	(0.02)	1,557	3.04
BCHI	1.31	(0.03)	9,146	1.32
BKD	1.30	-	938	1.28
CIVIL	1.67	(0.01)	921	1.67
CK	20.50	(0.50)	43,135	20.73
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	0.04	-	5,080	0.05
CK19C2408A	0.03	(0.01)	400	0.03
CNT	1.16	0.01	2,481	1.18
EMC	0.06	-	280,011	0.06
ITD	0.68	(0.02)	72,659	0.69
NL	1.90	(0.16)	23,415	1.96
NWR	0.13	-	15,399	0.31
PLE	0.43	(0.01)	6,491	0.44
PREB	5.15	(0.20)	1,043	5.23
PYLON	2.18	-	671	2.16
RT	0.54	(0.03)	83,169	0.55
SEAFCO	2.08	(0.06)	7,643	2.10
SQ	1.09	(0.03)	6,370	1.10
SRICHA	9.75	-	3,050	9.80
STEC	9.25	(0.10)	24,144	9.35
STEC19C2407A	0.11	(0.01)	11,432	0.12
STI	3.10	(0.06)	397	3.10
STPI	3.20	(0.02)	2,090	3.22
SYNTEC	1.69	0.01	3,523	1.67
TEAMG	3.18	(0.14)	17,505	3.21
TEAMG-W1	0.32	(0.02)	2,344	0.33
TEKA	2.24	-	567	2.23
TPOLY	1.13	(0.02)	9,068	1.13
TRC	0.23	(0.02)	35,229	0.24
TRITN	0.13	-	313,318	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.86	-	4,052	3.85
UNIQ	2.90	(0.04)	1,530	2.90
WGE	0.76	0.02	2,683	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.87	(0.08)	465	9.90
ABFTH	-	-	-	-
BMSCG	9.51	(0.06)	79	9.54
BMSCITH	9.46	(0.05)	714	9.48
BSET100	8.77	-	193	8.82
CHINA	5.84	(0.05)	701	5.84
ENGY	4.71	(0.06)	197	4.76
ENY	4.74	(0.02)	11	4.76
GLD	3.51	0.03	4,475	3.51
TDEX	8.03	(0.05)	10,246	8.02
UBOT	13.95	0.25	62	13.81
UHERO	7.54	0.06	29	7.58
Warrant Foreign	-	-	-	-
AIA28C2406A	0.01	(0.03)	2	0.01
AIA28C2408A	0.22	(0.01)	2	0.22
AIA28C2408B	-	-	-	-
AIA28P2408A	0.26	-	1,015	0.26
AIA28P2409A	-	-	-	-
AIA41C2406A	0.01	-	1	0.01
AIA41C2408A	0.35	(0.02)	6	0.36
AIA41P2407A	0.14	-	26	0.13
AIA41P2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ALIHEA28C2406	-	-	-	-
ALIHEA28C2407	0.24	0.07	2,000	0.24
ALIHEA28C2409	-	-	-	-
ALIHEA41C2406	-	-	-	-
ALIHEA41C2410	0.30	0.07	6	0.31
BABA28C2406A	-	-	-	-
BABA28C2406B	0.17	(0.03)	1	0.17
BABA28C2407A	0.27	(0.05)	2,001	0.29
BABA28C2408A	0.64	-	1	0.64
BABA28C2410A	0.18	(0.01)	13,251	0.19
BABA28P2407A	-	-	-	-
BABA28P2408A	0.16	-	19,000	0.16
BABA28P2410A	0.50	-	3,028	0.50
BABA41C2406A	0.21	(0.01)	2	0.22
BABA41C2406B	-	-	-	-
BABA41C2407A	0.24	(0.01)	10	0.24
BABA41C2409A	0.11	(0.01)	923	0.11
BABA41P2407A	0.03	-	550	0.03
BABA41P2409A	0.18	(0.01)	4	0.19
BIDU28C2407A	0.04	(0.01)	11	0.06
BIDU28C2409A	0.26	0.01	7,042	0.26
BIDU28P2406A	0.15	(0.02)	18,197	0.14
BIDU28P2410A	0.50	(0.02)	20,001	0.49
BIDU41C2407A	0.05	(0.01)	22	0.06
BIDU41C2409A	0.33	0.01	92	0.35
BIDU41P2410A	0.40	(0.02)	2	0.39
BYDCOM28C240	0.50	(0.11)	7,427	0.54
BYDCOM28C240	0.25	(0.04)	8,057	0.27
BYDCOM28P240	0.19	0.02	2,000	0.19
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.75	(0.11)	160	0.81
BYDCOM41C240	0.24	(0.02)	6	0.26
BYDCOM41P240	0.15	0.01	7	0.15
CATHAY28C2407	0.19	(0.01)	1	0.19
CATHAY41C2407	0.06	(0.01)	2	0.06
CATHAY41C2411	-	-	-	-
CHMOBI28C2407	0.71	0.05	40,000	0.72
CMBANK41C240	0.61	(0.27)	2	0.61
CNOOC28C2408	0.87	0.10	1	0.87
DJI28C2406B	0.02	-	20	0.02
DJI28C2406C	-	-	-	-
DJI28C2409A	0.16	(0.01)	253	0.17
DJI28C2409B	0.28	(0.01)	81	0.28
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	0.07	(0.04)	2	0.07
DJI28P2409A	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41C2409A	0.29	(0.01)	3,008	0.29
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.63	(0.03)	8,132	0.63
GEELY28C2406A	0.44	(0.01)	1	0.44
GEELY28C2408A	0.24	-	1,016	0.24
GEELY41C2406A	0.30	(0.02)	20	0.30
GEELY41C2411A	0.13	(0.01)	2	0.13
HAIDIL28C2406	0.27	(0.22)	2	0.27
HAIDIL41C2407	0.16	(0.02)	8	0.16
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.45	(0.03)	4	0.45
HKEX28C2409A	0.83	(0.44)	2	0.83
HKEX28C2410A	0.19	(0.01)	22,001	0.18
HKEX41C2406A	0.21	(0.02)	20	0.20
HKEX41C2409A	0.54	(0.06)	24	0.55
HKEX41C2409B	0.15	(0.01)	4	0.16
HSBC28C2406A	1.54	0.11	1	1.54
HSBC28P2407A	-	-	-	-
HSBC41C2407A	0.51	0.01	29	0.50
HSBC41C2409A	0.19	0.01	6	0.19
HSBC41P2406A	0.01	-	10	0.01
HSCEI28C2406A	1.02	(0.85)	1	1.02
HSCEI28C2407A	-	-	-	-
HSCEI28P2406A	0.04	(0.08)	1	0.04
HSCEI28P2407A	0.52	(0.03)	156	0.52
HSIO6C2406A	-	-	-	-
HSIO6C2406B	0.18	-	4,397,346	0.18
HSIO6C2406C	0.40	0.03	1,753,968	0.35
HSIO6C2406D	0.17	0.01	1,833,847	0.17
HSIO6C2406E	-	-	-	-
HSIO6C2406F	0.06	(0.01)	2,168,560	0.07
HSIO6C2407A	0.58	-	664,021	0.57
HSIO6C2407B	0.28	0.02	3,682,006	0.27
HSIO6C2407C	0.11	0.01	2,835,812	0.11
HSIO6C2407D	0.04	0.01	4,991	0.04
HSIO6C2407E	0.66	0.04	162	0.65
HSIO6C2407F	0.98	0.06	700	1.00
HSIO6C2408A	0.38	0.02	628,265	0.39
HSIO6C2408B	0.20	0.01	213,003	0.20
HSIO6C2408C	0.63	0.04	2,214	0.60
HSIO6C2408D	0.08	0.01	3,600	0.08
HSIO6C2409A	0.27	0.02	495,694	0.27
HSIO6C2409B	0.42	(0.58)	654,371	0.42
HSIO6C2410A	0.27	0.01	222,277	0.28
HSIO6P2406A	-	-	-	-
HSIO6P2406B	-	-	-	-
HSIO6P2406C	-	-	-	-
HSIO6P2406D	-	-	-	-
HSIO6P2406E	0.02	(0.01)	20,200	0.02
HSIO6P2406F	0.08	(0.03)	1,210,209	0.08
HSIO6P2406G	0.16	(0.04)	3,769,470	0.16
HSIO6P2407A	0.01	(0.01)	1,108	0.01
HSIO6P2407B	0.11	(0.03)	1,278,801	0.13
HSIO6P2407C	0.30	(0.05)	3,952,962	0.30

Issue Date :

Thursday June 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2407D	0.52	(0.06)	720,252	0.52
HSIO6P2407E	-	-	-	-
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.10	(0.01)	241	0.11
HSIO6P2408B	0.27	(0.03)	752,836	0.28
HSIO6P2408C	0.52	(0.03)	497,296	0.51
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.44	(0.03)	383,104	0.43
HSIO6P2409B	0.24	(0.76)	273,801	0.24
HSIO6P2410A	0.39	(0.02)	374,924	0.38
HSI28C2406A	0.45	0.04	3,008,091	0.41
HSI28C2406B	1.11	0.07	1,590	1.09
HSI28C2406C	0.16	-	279,182	0.15
HSI28C2406D	1.86	0.10	306	1.85
HSI28C2407A	0.27	0.01	3,390,478	0.27
HSI28C2407B	0.55	0.03	4,074,438	0.55
HSI28C2407C	0.14	-	70,577	0.14
HSI28C2407D	0.07	-	11,933	0.06
HSI28C2407E	0.03	(0.01)	1,198	0.03
HSI28C2407F	-	-	-	-
HSI28C2408A	0.37	0.02	3,137,748	0.35
HSI28C2408B	0.18	0.01	276	0.18
HSI28C2408C	0.10	-	1,806	0.10
HSI28C2409A	0.35	0.02	48,917	0.34
HSI28C2410A	0.17	-	35,520	0.16
HSI28C2410B	0.25	0.02	4,228	0.24
HSI28P2406A	0.01	-	11,357	0.01
HSI28P2406B	0.01	-	45,102	0.01
HSI28P2406C	0.01	-	24,252	0.01
HSI28P2406D	0.01	(0.01)	15,238	0.01
HSI28P2406E	0.08	(0.01)	63,414	0.08
HSI28P2407A	0.02	-	29,010	0.02
HSI28P2407B	0.10	(0.02)	2,342	0.10
HSI28P2407C	0.24	(0.03)	160,052	0.25
HSI28P2407D	0.50	(0.05)	3,615,150	0.51
HSI28P2407E	-	-	-	-
HSI28P2408A	0.07	(0.01)	498	0.08
HSI28P2408B	1.07	(0.06)	34	1.07
HSI28P2408C	0.32	(0.02)	19,840	0.32
HSI28P2408D	0.58	(0.04)	100,737	0.59
HSI28P2409A	0.51	(0.04)	9,751	0.53
HSI28P2410A	0.48	(0.04)	6,761	0.49
HSI28P2410B	0.24	(0.02)	542	0.24
HSTECH28C2406A	0.22	(0.01)	2	0.22
HSTECH28C2407A	-	-	-	-
HSTECH28P2406A	0.05	(0.09)	1	0.05
HSTECH28P2407A	0.42	(0.08)	3,001	0.42
JDBC28C2407A	0.40	(0.15)	1	0.40
JD28C2406A	0.84	(0.17)	54	0.87
JD28C2408A	1.15	(0.18)	11	1.15
JD28C2408B	0.30	(0.05)	1,023	0.30
JD28C2410A	0.17	(0.02)	505	0.18
JD41C2406A	-	-	-	-
JD41C2407A	0.41	(0.05)	17	0.41
JD41C2409A	0.14	(0.03)	4,406	0.14
KUAISH28C2406A	0.10	(0.03)	5,510	0.10
KUAISH28C2407A	-	-	-	-
KUAISH28C2410A	0.16	(0.02)	2,000	0.17
KUAISH41C2406A	0.24	(0.05)	16	0.23
LENVO28C2407A	0.75	(0.13)	1	0.75
LENVO28C2407B	-	-	-	-
LENVO41C2406A	0.15	0.04	58	0.19
LENVO41C2409A	0.44	0.06	29	0.46
LENVO41C2410A	0.21	0.03	5	0.22
MCA5041C2406A	0.65	(0.06)	2	0.66
MCA5041P2406A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	2.56	(0.08)	2	2.56
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	0.22	(0.01)	2	0.22
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.20	(0.01)	11,633	0.21
MEITUA28P2410A	0.44	(0.03)	500	0.44
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.24	-	18	0.24
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.25	-	28	0.27
NDX28C2406A	2.12	0.52	10	2.12
NDX28C2406B	-	-	-	-
NDX28C2406C	0.41	(0.02)	3	0.41
NDX28C2406D	-	-	-	-
NDX28C2409A	0.87	0.14	29	0.87
NDX28P2406A	0.01	-	310	0.01
NDX28P2406B	-	-	-	-
NDX28P2406C	0.01	(0.02)	5,000	0.01
NDX28P2409A	0.32	(0.09)	461	0.32
NDX28P2409B	-	-	-	-
NDX41C2406A	0.79	0.27	2,037	0.79
NDX41C2406B	0.05	0.03	13,610	0.05
NDX41C2409A	0.95	0.16	6,601	0.95
NDX41P2406A	0.01	-	801	0.01
NDX41P2406B	-	-	-	-
NDX41P2409A	0.24	(0.07)	51,315	0.24
NTES41C2409A	0.46	0.07	24	0.47
PINGAN28C2406A	-	-	-	-
PINGAN28C2407A	0.70	(0.05)	2	0.70
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PINGAN41C2409A	0.18	(0.03)	42	0.19	SET5028C2412B	0.30	(0.04)	606,343	0.33		0	-	-	-
SET5001C2406A	0.01	(0.01)	546,039	0.01	SET5028P2406A	-	-	-	-		0	-	-	-
SET5001C2406F	0.02	-	1,073	0.02	SET5028P2407A	0.73	0.06	363	0.69		0	-	-	-
SET5001C2406T	0.04	(0.02)	161	0.05	SET5028P2409A	0.37	0.06	209,895	0.34		0	-	-	-
SET5001C2407A	0.02	(0.01)	170,867	0.01	SET5028P2409B	-	-	-	-		0	-	-	-
SET5001C2408W	0.09	(0.02)	26,021	0.10	SET5028P2412A	0.59	0.04	124,981	0.56		0	-	-	-
SET5001C2409A	0.15	(0.02)	56,296	0.17	SET5041C2406A	0.02	-	4,002	0.01		0	-	-	-
SET5001C2409F	0.15	(0.04)	49,471	0.16	SET5041C2406B	0.01	-	4,992	0.01		0	-	-	-
SET5001C2410T	0.23	(0.03)	47,363	0.24	SET5041C2406C	-	-	-	-		0	-	-	-
SET5001C2412F	0.42	(0.06)	102,871	0.45	SET5041C2406E	0.01	-	300	0.01		0	-	-	-
SET5001C2412T	0.33	(0.01)	31,211	0.36	SET5041C2406E	0.02	-	85,371	0.01		0	-	-	-
SET5001C2412W	0.24	(0.03)	40,842	0.27	SET5041C2409A	0.02	(0.01)	31,442	0.02		0	-	-	-
SET5001P2406A	-	-	-	-	SET5041C2409B	0.21	(0.04)	274,280	0.26		0	-	-	-
SET5001P2406F	0.02	-	2,000	0.02	SET5041C2409C	0.24	(0.06)	59,376	0.30		0	-	-	-
SET5001P2406T	0.17	0.03	778	0.15	SET5041C2412T	0.14	(0.02)	138,473	0.16		0	-	-	-
SET5001P2407A	0.16	0.03	16,673	0.13	SET5041C2412U	0.15	(0.03)	99,334	0.17		0	-	-	-
SET5001P2408W	0.36	0.07	45,746	0.30	SET5041P2406A	0.14	0.03	20,420	0.13		0	-	-	-
SET5001P2409A	0.41	0.02	78,610	0.39	SET5041P2406B	0.02	(0.02)	20,800	0.02		0	-	-	-
SET5001P2409F	0.42	0.04	115,944	0.40	SET5041P2406C	-	-	-	-		0	-	-	-
SET5001P2410T	0.66	0.03	2,578	0.65	SET5041P2409A	0.37	0.04	413,435	0.34		0	-	-	-
SET5001P2412F	0.72	0.06	187,543	0.67	SET5041P2412T	0.61	0.06	531,913	0.55		0	-	-	-
SET5001P2412T	0.47	0.03	29,159	0.42	SET5041P2412U	1.02	0.10	803	0.93		0	-	-	-
SET5001P2412W	0.57	0.05	77,064	0.51	SPX28C2406A	0.76	0.23	1	0.76		0	-	-	-
SET5006C2406A	-	-	-	-	SPX28C2406B	0.16	0.05	6,001	0.17		0	-	-	-
SET5006C2406B	-	-	-	-	SPX28C2406C	-	-	-	-		0	-	-	-
SET5006C2409A	0.19	(0.04)	14,063	0.22	SPX28C2409A	0.47	0.07	602	0.48		0	-	-	-
SET5006C2412A	0.31	(0.69)	62,062	0.36	SPX28P2406A	-	-	-	-		0	-	-	-
SET5006P2406A	-	-	-	-	SPX28P2406B	-	-	-	-		0	-	-	-
SET5006P2406B	0.20	0.04	53,914	0.15	SPX28P2406C	-	-	-	-		0	-	-	-
SET5006P2409A	0.70	0.05	17,995	0.64	SPX28P2409A	0.32	(0.05)	29	0.32		0	-	-	-
SET5006P2412A	0.70	(0.30)	10,012	0.69	SPX41C2406A	-	-	-	-		0	-	-	-
SET5013C2406A	-	-	-	-	SPX41C2406B	0.12	0.03	1,001	0.12		0	-	-	-
SET5013C2406B	-	-	-	-	SPX41C2409A	0.77	0.11	13,434	0.77		0	-	-	-
SET5013C2406C	-	-	-	-	SPX41P2406A	-	-	-	-		0	-	-	-
SET5013C2406D	0.01	-	10	0.01	SPX41P2406B	-	-	-	-		0	-	-	-
SET5013C2406E	0.01	-	5	0.01	SPX41P2409A	0.41	(0.08)	34,368	0.42		0	-	-	-
SET5013C2406F	0.01	-	215	0.01	SUNNY28C2406F	-	-	-	-		0	-	-	-
SET5013C2406G	0.01	(0.01)	67,970	0.01	SUNNY28C2407A	-	-	-	-		0	-	-	-
SET5013C2409A	0.11	(0.04)	1,816,529	0.13	SUNNY28C2408A	0.15	0.03	16,050	0.16		0	-	-	-
SET5013C2409B	0.19	(0.05)	1,455,834	0.22	SUNNY28C2408I	0.53	0.27	1	0.53		0	-	-	-
SET5013C2409C	0.11	(0.03)	279,206	0.12	SUNNY41C2406A	-	-	-	-		0	-	-	-
SET5013C2409D	0.22	(0.06)	1,718,465	0.25	SUNNY41C2407A	-	-	-	-		0	-	-	-
SET5013C2409E	0.36	(0.10)	3,449,978	0.40	SUNNY41C2408A	0.49	0.09	1,187	0.53		0	-	-	-
SET5013C2410A	0.05	(0.01)	83,120	0.05	TENCEN28C240A	-	-	-	-		0	-	-	-
SET5013C2410B	0.06	(0.01)	161,073	0.06	TENCEN28C240A	0.64	-	1,322	0.64		0	-	-	-
SET5013C2411A	0.12	(0.02)	112,600	0.14	TENCEN28C240A	0.33	-	41,606	0.34		0	-	-	-
SET5013C2412T	0.13	(0.02)	122,764	0.14	TENCEN28P240A	-	-	-	-		0	-	-	-
SET5013P2406A	0.01	-	35,076	0.01	TENCEN28P241A	-	-	-	-		0	-	-	-
SET5013P2406B	0.01	-	10,360	0.01	TENCEN28P241A	0.42	(0.01)	12,002	0.41		0	-	-	-
SET5013P2406C	0.01	-	706	0.01	TENCEN41C240A	1.29	(0.07)	1	1.29		0	-	-	-
SET5013P2406D	0.02	0.01	13,431	0.01	TENCEN41C240A	0.63	0.01	345	0.67		0	-	-	-
SET5013P2406E	0.07	0.01	285,026	0.06	TENCEN41P240A	0.08	(0.02)	1	0.08		0	-	-	-
SET5013P2406F	0.29	0.07	1,077,902	0.23	TRIPDC41C2407	0.69	0.04	7	0.71		0	-	-	-
SET5013P2406G	0.06	0.02	11,558	0.05	TRIPDC41C2409	0.30	0.01	6	0.30		0	-	-	-
SET5013P2406H	0.06	0.01	2,375	0.05	XIAOMI28C2407	0.67	0.08	10	0.67		0	-	-	-
SET5013P2409A	0.41	0.05	715,279	0.39	XIAOMI28C2409	0.17	0.02	22,608	0.19		0	-	-	-
SET5013P2409B	0.59	0.07	4,135,935	0.53	XIAOMI28P2408	0.15	(0.02)	8,084	0.14		0	-	-	-
SET5013P2409C	0.81	0.11	613,820	0.75	XIAOMI28P2409	-	-	-	-		0	-	-	-
SET5013P2409D	1.18	0.17	214,703	1.08	XIAOMI41C2406	0.53	(0.44)	1	0.53		0	-	-	-
SET5013P2410A	0.28	0.03	69,517	0.27	XIAOMI41C2407	0.34	0.03	21	0.36		0	-	-	-
SET5013P2412T	0.53	0.05	357,911	0.51	XIAOMI41C2409	0.16	0.03	19	0.17		0	-	-	-
SET5019C2406A	-	-	-	-	XIAOMI41P2408	-	-	-	-		0	-	-	-
SET5019C2406B	-	-	-	-	XIAOMI41P2409	0.30	(0.03)	2	0.29		0	-	-	-
SET5019C2406C	-	-	-	-	ZIJIN28C2407A	1.49	(0.75)	2	1.49		0	-	-	-
SET5019C2406E	-	-	-	-	ZIJIN28C2408A	0.56	0.10	8	0.55		0	-	-	-
SET5019C2406F	-	-	-	-	ZIJIN41C2407A	0.70	0.06	3	0.70		0	-	-	-
SET5019C2406G	-	-	-	-	ZIJIN41C2407B	0.35	0.09	31	0.36		0	-	-	-
SET5019C2406H	0.02	(0.02)	23,437	0.03	ZIJIN41C2409A	0.16	0.01	3,017	0.16		0	-	-	-
SET5019C2406I	0.02	(0.02)	16,131	0.03		0	-	-	-		0	-	-	-
SET5019C2409A	0.08	(0.01)	163,225	0.09		0	-	-	-		0	-	-	-
SET5019C2409B	0.13	(0.04)	131,440	0.15		0	-	-	-		0	-	-	-
SET5019C2409C	0.20	(0.06)	284,390	0.24		0	-	-	-		0	-	-	-
SET5019C2412A	0.14	(0.03)	348,726	0.16		0	-	-	-		0	-	-	-
SET5019P2406A	0.10	0.02	448,314	0.08		0	-	-	-		0	-	-	-
SET5019P2406B	0.06	0.01	70,019	0.05		0	-	-	-		0	-	-	-
SET5019P2406C	0.04	0.01	2,113	0.03		0	-	-	-		0	-	-	-
SET5019P2406D	0.23	0.07	411,875	0.17		0	-	-	-		0	-	-	-
SET5019P2406E	0.73	0.14	321	0.62		0	-	-	-		0	-	-	-
SET5019P2409A	0.48	0.07	392,790	0.43		0	-	-	-		0	-	-	-
SET5019P2409B	0.63	0.09	172,440	0.57		0	-	-	-		0	-	-	-
SET5027C2406A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2406B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2406C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2406D	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2406E	0.01	(0.01)	2,100	0.01		0	-	-	-		0	-	-	-
SET5027C2406T	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2409A	0.07	(0.03)	14,932	0.09		0	-	-	-		0	-	-	-
SET5027C2409B	0.14	(0.05)	158,136	0.16		0	-	-	-		0	-	-	-
SET5027C2409T	0.03	(0.01)	3,640	0.03		0	-	-	-		0	-	-	-
SET5027C2412T	0.10	(0.01)	3,332	0.09		0	-	-	-		0	-	-	-
SET5027P2406A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2406B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2406C	0.26	0.12	80,150	0.19		0	-	-	-		0	-	-	-
SET5027P2406T	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2409A	0.37	0.07	83,780	0.32		0	-	-	-		0	-	-	-
SET5027P2409B	0.94	0.15	42,791	0.81		0	-	-	-		0	-	-	-
SET5027P2409T	0.10	0.02	100	0.10		0	-	-	-		0	-	-	-
SET5027P2412T	0.31	0.04	113,848	0.29		0	-	-	-		0	-	-	-
SET5028C2406A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2407A	0.06	(0.02)	250	0.06		0	-	-	-		0	-	-	-
SET5028C2409A	0.10	(0.02)	20,327	0.11		0	-	-	-		0	-	-	-
SET5028C2409B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2412A	0.11	(0.03)	6,036	0.12		0	-	-	-		0	-	-	-

Issue Date : _____

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

Issue Date :

Thursday June 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.34	(0.07)	18,488	00 1.3	TPLAS	1.30	(0.10)	2,674	00 1.3	HEALTH	1.24	(0.09)	118	00 1.4
AU	7.70	(0.20)	17,093	00 7.7	TRV	2.54	(0.56)	78	00 2.5	HL	10.40	(0.10)	1,176	00 10.4
CFARM	1.49	0.14	6,286,572	00 1.7	UBIS	2.30	(0.08)	1,820	00 2.3	IMH	6.20	-	434	00 6.0
JCKH	0.03	-	87,573	00 0.0	UEC	1.69	0.01	1,019	00 1.6	JPARK	6.15	-	32,673	00 6.1
JCKH-W1	-	-	-	00 0.0	UKEM	0.83	(0.03)	21,290	00 0.8	KGEN	0.81	-	43,246	00 0.7
JCKH-W2	0.01	-	1	00 0.0	UREKA	0.54	(0.02)	32,327	00 0.5	KGEN-W2	0.11	-	36,335	00 0.1
KASET	1.10	(0.07)	1,207	00 1.1	YUASA	11.40	(0.20)	71	00 11.4	KK	1.90	(0.01)	60	00 1.8
MAGURO	17.70	(1.70)	147,744	00 18.3	ZIGA	2.10	(0.12)	19,371	00 2.1	KLINIQ	40.75	-	5,533	00 40.5
MUD	1.36	(0.18)	1,032	00 1.4	ZIGA-W2	0.24	(0.01)	48,334	00 0.2	KOOL	0.36	(0.01)	14,153	00 0.3
NTSC	13.40	0.40	95	00 13.1	Property	-	-	-	-	KTMS	2.38	0.02	500	00 2.3
TACC	4.80	0.08	24,436	00 4.7	24CS	3.22	-	51,301	00 3.2	LDC	0.56	(0.01)	4,167	00 0.5
TMILL	3.76	0.06	1,279	00 3.7	A5	3.02	(0.14)	15,887	00 3.0	LEO	4.68	(0.12)	9,320	00 4.7
WINNER	2.02	0.02	1,242	00 2.0	A5-W2	-	-	-	00 0.0	LEO-W1	0.09	(0.03)	42,394	00 0.0
XO	29.00	(1.50)	46,543	00 29.2	A5-W3	0.04	(0.01)	41,751	00 0.0	MASTER	60.00	(3.00)	24,779	00 61.4
Consumer Products														
ALPHAX	0.72	(0.03)	69,845	00 0.7	ALL	-	-	-	00 0.0	MCA	2.18	(0.06)	17,495	00 2.2
BGT	0.70	0.01	1,349	00 0.6	ARIN	1.79	0.01	1,775	00 1.8	MEB	30.50	-	7,714	00 30.3
DOD	2.38	(0.02)	1,021	00 2.3	ARROW	5.85	(0.10)	952	00 5.7	MORE	0.07	-	10,008	00 0.0
ECF	0.64	(0.04)	13,589	00 0.6	BC	0.93	0.01	1	00 0.9	MVP	0.82	(0.04)	10,687	00 0.8
EFORL	0.19	(0.01)	13,993	00 0.1	BLESS	0.57	-	1,056	00 0.5	NCL	0.50	(0.05)	23,005	00 0.5
EFORL-W6	0.04	0.01	5	00 0.0	BSM	2.28	(0.20)	803	00 2.3	NEWS	0.02	0.01	355,068	00 0.0
EURO	7.20	-	1,116	00 7.2	BTW	0.24	-	758	00 0.2	PEER	0.32	(0.01)	41,811	00 0.3
HPT	0.57	(0.01)	55,788	00 0.5	CAZ	3.30	0.02	730	00 3.3	PEER-W1	0.14	(0.03)	2,208	00 0.1
IP	5.00	(0.10)	2,211	00 5.0	CHEWA	0.45	-	8,517	14 0.4	PHOL	2.74	-	86	00 2.7
IP-W2	0.34	(0.01)	4,666	00 0.3	CPANEL	5.15	-	420	00 5.1	PICO	4.94	-	21	00 4.9
ITTHI	2.48	(0.08)	48,276	00 2.5	CPANEL-W1	1.19	0.13	16	00 1.0	PLT	0.78	-	5,825	00 0.7
JSP	2.40	0.02	1,937	00 2.3	CRD	0.45	-	317	00 0.4	QLT	2.84	0.02	186	00 2.7
JSP-W1	0.05	-	31,812	00 0.0	DHOUSE	0.66	(0.02)	1,016	00 0.6	RP	1.27	(0.02)	46	00 1.2
JUBILE	14.50	(0.20)	434	00 14.3	DIMET	0.23	0.02	242,572	00 0.2	SLM	-	-	-	00 0.0
LTS	8.65	(0.10)	135,326	00 9.0	DPAINT	1.82	(0.05)	3,716	00 1.8	SONIC	1.67	(0.08)	36,285	00 1.7
MGI	19.00	0.40	103,848	00 19.0	FLOYD	0.83	(0.03)	1,392	00 0.8	SPA	7.05	(0.20)	32,123	00 7.0
MOONG	2.16	(0.04)	1,610	00 2.1	HYDRO	0.37	(0.03)	761	00 0.3	THMUI	0.60	-	3,792	00 0.5
NPK	14.00	(1.60)	6	00 14.5	HYDRO-W2	-	-	-	00 0.0	TNDT	0.19	-	680	00 0.1
SMD	4.96	(0.14)	604	00 4.9	IND	0.87	-	1,312	00 0.8	TNDT-W1	0.03	-	234	00 0.0
TM	1.79	(0.01)	505	00 1.7	JAK	1.25	(0.03)	186	00 1.2	TNH	35.00	(0.25)	11	00 35.0
TM-W1	0.17	-	43	00 0.1	K	0.96	(0.01)	1,766	00 0.9	TNP	3.60	(0.02)	1,918	00 3.6
WARRIX	5.60	-	6,017	00 5.6	KUN	1.59	0.01	664	00 1.5	TPL	1.14	(0.02)	1,830	00 1.1
WINMED	2.36	(0.04)	483	00 2.3	KUN-W2	0.04	-	18,757	00 0.0	TRP	12.00	-	6,802	00 11.9
Financials														
ACAP	-	-	-	00 0.0	META	0.13	(0.01)	18,864	00 0.1	TURTLE	-	-	-	00 0.0
AF	0.62	(0.02)	39	00 0.6	META-W7	0.01	-	30	00 0.0	TVDH	0.33	-	31,453	00 0.3
AIRA	1.80	-	525	00 1.8	PANEL	1.64	-	1,061	00 1.6	TVDH-W3	0.04	0.01	14,510	00 0.0
ASN	1.87	(0.10)	29	00 1.8	PPS	0.34	(0.01)	12,885	00 0.3	TVDH-W4	-	-	-	00 0.0
BTC	0.60	(0.02)	476,539	00 0.6	PRI	10.00	(0.20)	11,432	00 10.0	TVT	0.41	-	6,767	00 0.4
BTC-W6	0.02	(0.01)	205,488	00 0.0	PROS	1.17	(0.04)	1,925	00 1.1	UBA	0.96	(0.01)	1,192	00 0.9
BTC-W7	0.28	(0.03)	43,937	00 0.2	PROS-W1	0.29	(0.02)	5,416	00 0.2	VL	1.29	0.11	237,333	00 1.2
GCAP	0.49	(0.01)	18,008	00 0.4	PROUD	1.80	0.01	8,914	00 1.7	YGG	6.65	(0.20)	11,637	00 6.6
KCCAMC	2.48	-	3,657	00 2.4	PSG	0.60	(0.01)	184,858	00 0.6	Technology	-	-	-	-
LIT	1.13	(0.01)	3,690	00 1.1	QTCG	0.55	(0.04)	78,711	00 0.5	APP	2.02	-	1,528	00 2.0
LIT-W2	0.22	0.01	752	00 0.2	SENX	0.48	-	17,855	00 0.4	BBIK	30.50	(0.75)	5,200	00 31.0
MITSIB	0.84	0.02	18,906	00 0.8	SENX-W1	-	-	-	00 0.0	BE8	17.00	(0.40)	7,296	00 17.1
SGF	0.31	-	3,446	00 0.3	SK	0.63	(0.04)	12,824	00 0.6	BE8-W1	4.38	0.68	74	00 4.2
SGF-P1	-	-	-	00 0.0	SMART	0.70	(0.05)	57,730	00 0.7	BVG	3.10	(0.18)	14,873	00 3.1
SGF-Q1	-	-	-	00 0.0	STC	0.58	-	374	00 0.5	COMAN	3.70	0.36	750	00 3.5
TQR	6.70	(0.10)	168	00 6.7	STX	1.63	(0.01)	19,761	00 1.6	I2	1.97	-	5,837	00 1.9
Industrials														
ADB	0.69	(0.05)	4,508	00 0.7	SVR	1.08	(0.01)	3,267	00 1.0	IIG	7.15	(0.05)	1,646	00 7.1
BM	2.70	(0.04)	2,322	00 2.7	TAPAC	-	-	-	00 0.0	IIG-W1	1.01	(0.11)	127	00 1.0
BM-W3	1.52	-	267	00 1.4	THANA	1.43	0.01	123	00 1.4	IRCP	0.61	(0.02)	10,398	00 0.6
BPS	0.57	(0.02)	29,879	00 0.5	TIGER	0.77	0.01	10	00 0.7	ITNS	2.00	(0.02)	3,402	00 2.0
CHO	0.07	-	35,667	00 0.0	TITLE	4.18	-	577	00 4.1	NAT	5.65	0.10	13,741	00 5.6
CHO-W3	-	-	-	00 0.0	WELL	-	-	-	00 0.0	NETBAY	17.90	(0.20)	4,472	00 17.9
CHOW	2.58	(0.10)	3,446	00 2.6	YONG	1.95	(0.03)	6,185	00 1.9	PLANET	0.61	(0.01)	731	00 0.6
CIG	0.06	0.01	77,255	00 0.0	Resources	-	-	-	-	PROEN	1.55	(0.04)	13,950	00 1.5
CIG-W10	-	-	-	00 0.0	ABM	1.35	(0.05)	1,225	00 1.3	READY	8.05	(0.15)	510	00 8.1
CIG-W9	0.04	-	14,636	00 0.0	ABM-W1	0.10	(0.02)	5,788	00 0.0	SECURE	16.20	(1.30)	20,399	00 16.6
COLOR	1.23	(0.06)	1,969	00 1.2	GTV	0.13	-	103,537	00 0.1	SICT	5.10	(0.20)	10,612	00 5.2
CPR	4.00	(0.06)	437	00 3.9	PSTC	0.50	-	39,509	00 0.5	SIMAT	1.29	(0.01)	2,131	00 1.2
FPI	2.12	(0.02)	937	00 2.1	PSTC-W2	0.03	0.01	40,162	00 0.0	SIMAT-W3	0.16	-	2	00 0.1
GTB	0.70	(0.02)	368	00 0.7	PSTC-W3	0.14	-	60,671	00 0.1	SIMAT-W5	0.03	(0.01)	38,147	00 0.0
KCM	0.31	(0.03)	6,832	00 0.3	PTC	1.48	(0.02)	102	00 1.4	SPVI	2.64	0.04	2,355	00 2.6
KJL	6.80	(0.05)	845	00 6.8	SAAM	7.40	-	592	00 7.3	SRS	5.75	(0.10)	755	00 5.8
KUMWEL	1.88	(0.03)	1,121	00 1.9	SAAM-W2	0.16	-	6,187	00 0.1	TBN	9.45	0.05	524	00 9.3
KWM	1.29	0.01	1,314	00 1.2	SR	0.56	-	508	00 0.5	TERA	1.86	(0.04)	19,354	00 1.9
MBAX	3.04	(0.16)	2,414	00 2.9	STOWER	0.07	-	136,972	00 0.0	TPS	3.72	(0.18)	32,093	00 3.7
MBAX-W2	0.16	-	1,967	00 0.1										