

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.16	-	15,237	0.15
EE-W1	0.01	-	106	0.01
GFPT	12.90	(0.10)	12,555	12.95
LEE	2.52	0.04	3,654	2.52
NER	6.00	0.25	148,179	5.90
NER-W2	1.08	0.19	898,616	1.01
PPPM	0.38	0.03	11,157	0.36
PPPM-W4	-	-	-	-
STA	24.10	1.40	452,748	23.70
STA01C2407A	0.50	0.16	14,446	0.47
STA01C2409A	0.93	0.17	12,032	0.86
STA01C2410A	0.54	0.11	163,570	0.49
STA01P2407X	0.01	-	4,306	0.01
STA01P2408X	0.03	(0.02)	27,517	0.02
STA01P2410X	0.51	(0.12)	234,194	0.53
STA06C2408A	0.63	0.14	58,657	0.56
STA11C2407T	-	-	-	-
STA13C2407A	0.58	0.07	1,328	0.53
STA13C2408A	0.41	0.12	298,924	0.38
STA13C2409A	1.15	0.17	1,090	1.14
STA13C2410A	0.49	0.11	433,561	0.46
STA13P2407A	-	-	-	-
STA13P2408A	0.03	(0.01)	10,310	0.03
STA13P2410A	0.44	(0.10)	198,141	0.47
STA19C2406A	-	-	-	-
STA19C2408A	0.63	0.15	12,307	0.62
STA19C2409A	1.08	0.12	4	1.02
STA19C2410A	0.56	0.12	210,838	0.52
STA19P2410A	0.51	(0.11)	145,439	0.55
STA41C2408A	0.53	0.15	79,583	0.47
TEGH	3.86	0.44	432,939	3.76
TFM	8.30	0.05	407	8.32
TRUBB	1.50	0.08	476,441	1.48
TRUBB-W2	0.04	0.01	71,813	0.03
UPOIC	6.50	(0.10)	54	6.53
UVAN	8.45	0.10	2,189	8.36
VPO	0.49	(0.01)	1,877	0.50
Banking				
BAY	25.25	0.35	1,589	25.20
BBL	133.50	(0.50)	118,096	133.82
BBL11C2406A	-	-	-	-
BBL11C2409A	0.23	(0.02)	44,588	0.25
BBL11P2407A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.05	(0.01)	658	0.05
BBL13C2410A	0.22	(0.02)	37,062	0.23
BBL13P2408A	0.12	-	1,121	0.12
BBL19C2406A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.21	(0.01)	36,632	0.22
BBL19P2406A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	0.04	-	100	0.04
BBL41C2412A	0.31	(0.02)	59,168	0.32
BBL41P2406A	-	-	-	-
CI MBT	0.49	(0.01)	11,485	0.49
CREDIT	19.00	0.20	3,111	18.98
KBANK	128.50	0.50	76,019	128.65
KBANK01C2406A	0.01	-	4,036	0.01
KBANK01C2407A	0.24	0.01	4,182	0.24
KBANK01C2409A	0.25	-	37,857	0.26
KBANK01P2406X	0.01	-	65	0.01
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.13	-	1	0.13
KBANK01P2410X	0.46	(0.02)	11,897	0.46
KBANK06C2406A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.08	-	16,914	0.08
KBANK13C2408A	0.21	-	66,428	0.22
KBANK13C2409A	0.12	-	38,882	0.12
KBANK13P2406A	-	-	-	-
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.37	(0.02)	68,252	0.37
KBANK19C2406A	-	-	-	-
KBANK19C2408A	0.16	0.01	32,714	0.16
KBANK19C2409A	0.16	-	9,490	0.16
KBANK19C2410A	0.17	-	15,766	0.18
KBANK19P2410A	0.35	(0.02)	23,090	0.35
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.25	-	22,251	0.26
KBANK41C2604T	0.59	-	14,900	0.59
KBANK41P2406A	-	-	-	-
KKP	50.00	-	11,750	49.83
KKP-W6	1.60	-	1,157	1.58
KKP11C2406A	-	-	-	-
KKP13C2408A	0.09	-	6,315	0.09
KKP19C2406A	-	-	-	-
KTB	17.70	0.50	986,213	17.60
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	0.01	-	1,294	0.01
KTB01C2407A	0.12	0.03	17,681	0.12
KTB01C2409A	0.31	0.05	22,868	0.30
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.23	0.04	25,560	0.23
KTB13C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2406B	-	-	-	-
KTB13C2408A	0.26	0.05	85,447	0.25
KTB13P2406A	-	-	-	-
KTB13P2408A	0.04	(0.01)	1,350	0.04
KTB19C2406A	-	-	-	-
KTB19C2408A	-	-	-	-
KTB19C2410A	0.25	0.03	52,544	0.26
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-
KTB41C2407A	0.12	0.03	56,557	0.11
LHFG	1.01	0.02	24,816	1.00
SCB	104.50	(0.50)	52,548	104.63
SCB01C2407A	0.15	(0.01)	9,234	0.15
SCB01C2408A	0.20	-	14,030	0.20
SCB01P2407X	-	-	-	-
SCB01P2410X	0.32	(0.01)	6,863	0.32
SCB13C2406A	-	-	-	-
SCB13C2409A	0.14	(0.01)	4,840	0.14
SCB13P2406A	-	-	-	-
SCB13P2407A	-	-	-	-
SCB13P2410A	0.27	(0.01)	13,582	0.27
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	0.07	(0.01)	4,000	0.07
SCB41C2412A	0.27	(0.01)	54,040	0.27
SCB41P2406A	-	-	-	-
TCAP	47.25	(0.75)	37,769	47.23
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	97.75	0.75	30,513	97.39
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.34	0.01	76,364	0.33
TISCO19C2408A	-	-	-	-
TTB	1.68	0.02	3,101,611	1.68
TTB-W1	0.73	0.03	2,989	0.73
TTB01C2406A	-	-	-	-
TTB01C2409A	0.12	0.01	10,030	0.12
TTB13C2409A	0.07	(0.01)	500	0.07
TTB19C2409A	0.11	0.01	360	0.11
Construction Ma	-	-	-	-
CCP	0.33	-	44,460	0.33
DCC	1.99	0.03	86,472	1.99
DCON	0.37	-	16,374	0.36
DCON-W3	0.04	-	1,761	0.03
DRT	8.10	-	771	8.10
EPG	6.15	(0.15)	22,210	6.16
GEL	0.13	(0.01)	10,976	0.13
GEL-W5	0.02	-	151	0.02
PPP	1.76	(0.01)	105	1.76
Q-CON	13.00	-	6,609	12.80
SCC	235.00	1.00	10,366	235.01
SCC01C2407A	-	-	-	-
SCC01C2408A	0.10	(0.01)	651	0.10
SCC01C2412A	0.31	(0.69)	5,549	0.32
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.22	-	46,182	0.22
SCC13P2408A	0.13	(0.01)	6,612	0.13
SCC19C2406A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	0.17	0.01	28,778	0.17
SCCC	132.50	0.50	474	131.99
SCGD	7.70	0.10	1,360	7.68
SCP	6.55	(0.20)	2,160	6.57
SKN	5.50	0.10	1,019	5.40
STECH	1.34	(0.01)	1,180	1.34
TASCO	16.40	(0.10)	26,765	16.33
TASCO01C2408A	0.09	(0.02)	9	0.09
TASCO13C2407A	-	-	-	-
TASCO19C2407A	-	-	-	-
TASCO41C2406A	-	-	-	-
TOA	21.90	(0.20)	6,457	21.90
TOA13C2407A	0.13	(0.02)	4,236	0.14
TPIPL	1.37	0.01	61,044	1.36
UMI	0.75	-	88	0.73
VNG	3.58	-	1,339	3.53
WIJK	1.28	0.02	11,855	1.30
WIJK-W3	0.06	0.01	206,708	0.06
WINDOW	1.08	0.01	17,154	1.08
Petrochemicals &	-	-	-	-
BCT	68.00	0.25	96	67.44
CMAN	2.38	-	3,982	2.37
GC	4.94	-	838	4.93
GGC	7.20	(0.30)	185	7.30
GIFT	4.00	(0.02)	8,190	4.00
GIFT-W2	1.67	-	839	1.64
IVL	21.10	(0.10)	273,976	21.06
IVL01C2406A	0.01	-	614	0.01
IVL01C2406B	-	-	-	-
IVL01C2408A	0.04	(0.02)	1,949	0.04
IVL01C2409A	0.02	(0.01)	20,022	0.03
IVL01C2410W	0.17	(0.01)	26,672	0.17
IVL01P2407X	0.14	-	29,539	0.14
IVL01P2409X	0.42	0.01	49,836	0.42
IVL06C2406A	-	-	-	-
IVL13C2406A	-	-	-	-

Issue Date :

Friday June 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2406B	-	-	-	-
IVL13C2407A	0.01	(0.02)	5,240	0.02
IVL13C2408A	-	-	-	-
IVL13C2410A	0.04	(0.01)	4	0.04
IVL13C2410B	0.16	(0.01)	40,291	0.17
IVL13C2411A	0.32	(0.68)	70,832	0.32
IVL13P2408A	0.39	0.01	87,820	0.39
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	0.09	(0.01)	20,211	0.10
IVL19C2410A	0.07	-	50	0.07
IVL19C2410B	0.24	(0.01)	83,429	0.24
IVL19P2410A	0.46	-	58,042	0.46
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	-	-	-	-
IVL41C2410A	0.13	(0.01)	13,367	0.14
IVL41C2412A	0.07	-	3,428	0.07
NFC	2.16	-	439	2.02
PATO	9.70	(0.10)	11	9.71
PMTA	-	-	-	-
PTTGC	32.75	(1.00)	209,231	32.88
PTTGC01C2406A	0.01	-	1,700	0.01
PTTGC01C2407A	0.01	(0.02)	80	0.01
PTTGC01C2409A	0.08	(0.02)	35,330	0.09
PTTGC01C2411A	0.17	(0.83)	11,462	0.17
PTTGC01P2409X	0.62	0.06	29,400	0.59
PTTGC11C2409A	0.08	(0.03)	6,600	0.08
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.03	(0.02)	30,010	0.04
PTTGC13C2410A	0.09	(0.02)	31,909	0.09
PTTGC13P2408A	0.34	0.03	26	0.34
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	0.12	(0.03)	7,841	0.14
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	-	-	-	-
PTTGC41C2412A	0.16	(0.03)	62,113	0.17
SUTHA	3.02	-	15	3.02
TPA	4.00	(0.10)	20	4.00
UAC	3.40	(0.06)	1,390	3.45
UP	17.60	0.10	3	17.60
Commerce	-	-	-	-
ADVICE	4.32	0.06	49,868	4.33
B52	0.52	(0.21)	3,281	0.54
BEAUTY	0.51	0.01	14,425	0.50
BIG	0.43	0.01	3,856	0.42
BJC	22.00	-	47,949	22.01
COM7	17.00	0.10	94,396	16.95
COM701C2406A	0.01	-	2,310	0.01
COM701C2407A	-	-	-	-
COM701C2408A	0.06	(0.01)	1,199	0.06
COM701C2410W	0.25	-	46,758	0.25
COM701P2406X	0.08	(0.06)	9,457	0.10
COM701P2408X	0.22	(0.03)	49,807	0.23
COM701P2410W	0.51	(0.04)	23,621	0.52
COM706C2407A	-	-	-	-
COM711C2406A	-	-	-	-
COM711C2409A	0.15	-	6,655	0.15
COM711P2406A	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	-	-	-	-
COM713C2408A	0.05	-	2,430	0.05
COM713C2410A	0.19	-	62,831	0.19
COM713P2407A	0.11	(0.02)	12,884	0.12
COM713P2410A	0.45	(0.01)	49,583	0.45
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.06	-	20	0.06
COM719C2410A	0.22	-	70,876	0.22
COM719P2406A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	-	-	-	-
COM741C2408A	-	-	-	-
COM741C2412A	0.33	0.01	79,700	0.33
CPALL	58.00	-	153,956	58.01
CPALL01C2407A	0.08	(0.01)	11,004	0.09
CPALL01C2409A	0.34	-	19,855	0.34
CPALL01C2410A	0.17	-	22,811	0.17
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.37	-	16,832	0.37
CPALL06C2409A	0.19	(0.01)	20,524	0.19
CPALL13C2407A	0.06	-	495	0.06
CPALL13C2410A	0.13	(0.01)	17,395	0.14
CPALL13C2410B	0.18	-	42,642	0.18
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.44	0.01	19,422	0.43
CPALL19C2406A	-	-	-	-
CPALL19C2407A	0.04	-	2	0.04
CPALL19C2409A	0.27	(0.02)	53,222	0.28
CPALL19C2409B	0.21	(0.02)	96,378	0.21
CPALL19C2410A	0.19	-	22,438	0.19
CPALL19P2408A	-	-	-	-
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.07	-	2,400	0.07
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.09	(0.01)	4,000	0.10
CPALL41C2412A	0.31	(0.01)	41,305	0.31
CPALL41C2605T	0.39	(0.01)	10,001	0.39
CPAXT	28.75	-	17,161	28.54

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPW	2.34	0.04	2,792	2.29
CRC	31.25	0.25	41,430	31.01
CRC01C2407A	-	-	-	-
CRC01C2409A	0.09	-	4,800	0.09
CRC13C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	0.09	-	14,970	0.08
CRC19C2406A	-	-	-	-
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC41C2407A	0.01	-	70	0.01
CSS	0.79	0.01	3,382	0.80
DOHOME	11.00	(0.10)	68,960	11.01
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.13	(0.01)	85,752	0.14
DOHOME06C2407A	-	-	-	-
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.16	(0.01)	37,141	0.16
DOHOME19C2406A	-	-	-	-
DOHOME19C2407A	0.03	-	550	0.03
DOHOME19C2409A	0.18	(0.01)	16,000	0.18
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
DOHOME41C2412A	0.16	-	46,732	0.16
FN	1.06	0.02	87	1.05
FTE	1.53	-	2,620	1.53
GLOBAL	16.20	(0.30)	79,027	16.27
GLOBAL01C2407A	0.07	(0.01)	5,984	0.07
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.23	(0.02)	14,599	0.24
GLOBAL11C2408A	0.13	-	4,590	0.13
GLOBAL13C2406A	-	-	-	-
GLOBAL13C2410A	0.19	(0.03)	38,686	0.20
GLOBAL19C2407A	0.11	(0.03)	8,832	0.12
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.21	(0.01)	9,596	0.21
GLOBAL41C2406A	-	-	-	-
HMPRO	9.50	0.10	257,443	9.51
HMPRO001C2406A	-	-	-	-
HMPRO001C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.12	-	2,014	0.12
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	37.00	(1.00)	128	37.63
ILM	20.20	0.10	260	20.09
IT	3.66	0.04	767	3.62
KAMART	13.70	0.10	23,342	13.64
LOXLEY	1.50	-	1,339	1.51
MC	11.70	-	19,617	11.66
MEGA	38.25	(0.75)	12,407	38.26
MEGA19C2409A	-	-	-	-
MIDA	0.41	0.01	1,360	0.40
MIDA-W3	-	-	-	-
MOSHI	43.50	-	4,349	43.61
MOSH113C2407A	-	-	-	-
RS	12.80	(0.20)	24,817	12.57
RS-W5	4.64	(0.06)	1,898	4.67
RSP	2.06	-	1,471	2.05
SABUY	1.03	(0.09)	1,061,221	1.09
SABUY-W2	0.11	-	218,796	0.12
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.56	-	822	3.50
SCM-W2	-	-	-	-
SINGER	8.05	-	65,708	8.11
SPI	62.50	-	3	62.25
SPI	66.25	(2.75)	175	67.11
SVT	1.56	0.03	1,532	1.56
TAN	15.20	0.20	2,403	15.31
Information & Commr	-	-	-	-
3BBIF	5.60	0.05	40,717	5.57
ADVANC	211.00	3.00	79,669	210.69
ADVANC01C2407A	0.01	-	30	0.01
ADVANC01C2408A	0.11	0.01	15,256	0.11
ADVANC01C2410A	0.25	0.02	20,846	0.25
ADVANC01P2408X	0.07	(0.02)	133	0.07
ADVANC06C2408A	0.22	0.02	109,954	0.22
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.15	0.02	40,548	0.15
ADVANC13C2410A	0.24	0.03	92,300	0.24
ADVANC13P2408A	0.06	(0.05)	313	0.07
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.19	0.02	70,946	0.19
ADVANC41C2407A	0.01	-	300	0.01
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.22	0.02	25,002	0.22
AIT	4.28	0.02	1,337	4.28
ALT	1.44	0.04	3,880	1.42
AMR	1.06	-	2,553	1.05
BLISS	-	-	-	-
DIF	7.90	0.10	44,621	7.86
DITTO	15.80	0.20	13,170	15.82
DITTO-W1	1.38	(0.02)	14	1.41
DTCENT	1.26	-	4,535	1.26
FORTH	16.20	(0.10)	9,037	16.26

Securities	Close	Change	Volume (Lot)	Average Price
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.21	(0.01)	2,616	0.22
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.19	(0.01)	5,293	0.20
FORTH19C2407A	-	-	-	-
GABLE	4.08	(0.08)	15,505	4.11
HUMAN	10.80	-	1,625	10.83
ICN	2.36	0.02	2,273	2.34
ILINK	6.70	-	2,117	6.65
INET	4.50	(0.02)	5,000	4.49
INET-W3	0.51	(0.04)	52,170	0.51
INSET	2.34	0.04	24,701	2.34
INTUCH	71.50	4.50	149,095	69.91
INTUCH13C240A	-	-	-	-
INTUCH19C240A	0.28	0.12	71,420	0.24
ITEL	2.50	0.06	51,314	2.49
ITEL-W4	0.01	-	9	0.01
JAS	3.40	(0.04)	296,884	3.43
JMART	11.90	(0.10)	66,174	12.03
JMART-W4	-	-	-	-
JMART-W5	0.90	(0.01)	226	0.90
JMART01C2406A	-	-	-	-
JMART01C2407A	-	-	-	-
JMART01C2409A	0.09	(0.01)	5,826	0.09
JMART01C2410A	0.18	(0.02)	57,043	0.19
JMART01P2408A	0.40	(0.01)	36,196	0.39
JMART01P2410A	0.42	(0.58)	23,136	0.41
JMART13C2407A	-	-	-	-
JMART13C2408A	-	-	-	-
JMART13C2410A	0.15	(0.01)	29,502	0.16
JMART13C2410E	0.25	(0.01)	77,357	0.26
JMART13P2408A	0.41	-	24,071	0.39
JMART13P2410A	0.32	-	31,885	0.32
JMART19C2406A	-	-	-	-
JMART19C2406E	-	-	-	-
JMART19C2408A	0.04	-	1,430	0.04
JMART19C2410A	0.18	-	21,155	0.18
JMART19P2410A	0.38	-	38,126	0.38
JMART41C2407A	-	-	-	-
JMART41C2410A	0.19	(0.01)	24,063	0.20
JTS	71.00	2.00	9,572	69.06
MFEC	6.10	0.05	684	6.08
MSC	7.85	0.05	177	7.85
PT	8.70	-	1,292	8.66
SAMART	6.20	0.30	16,277	6.12
SAMTEL	3.52	0.02	3,198	3.53
SDC	0.04	-	27,930	0.03
SIS	29.25	0.25	4,993	28.88
SKY	25.50	0.80	10,399	25.38
SPREME	1.53	0.01	23,364	1.54
SVOA	1.98	-	3,427	1.97
SYMC	8.20	(0.05)	4,428	8.19
SYNEX	11.90	0.60	16,054	11.65
THCOM	12.00	0.20	55,248	11.83
TKC	14.10	(0.10)	2,511	14.07
TRUE	8.45	(0.05)	825,165	8.51
TRUE01C2407A	0.44	(0.01)	2,160	0.45
TRUE01C2407B	-	-	-	-
TRUE01C2408A	0.17	-	26,865	0.17
TRUE01C2410A	0.33	(0.02)	37,801	0.34
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.06	(0.02)	22	0.06
TRUE01P2410X	0.31	-	77,795	0.30
TRUE06C2409A	0.19	-	44,682	0.18
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.13	(0.01)	2,040	0.13
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.16	-	21,394	0.17
TRUE13C2410A	0.23	-	30,530	0.23
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.27	(0.01)	30,454	0.27
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.22	-	35,088	0.22
TRUE19C2410A	0.24	(0.01)	82,630	0.25
TRUE19P2408A	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.34	(0.05)	10,500	0.33
TRUE41C2407B	0.11	(0.02)	16,000	0.13
TRUE41C2604T	0.40	-	16,375	0.41
TRUE41P2408A	-	-	-	-
TWZ	0.04	(0.01)	73,473	0.04
Electronic Comp	-	-	-	-
CCET	3.74	0.16	1,833,349	3.74
DELTA	75.00	(0.50)	87,820	74.98
DELTA01C2406A	0.01	-	3,003	0.01
DELTA01C2407A	0.09	(0.01)	5,770	0.09
DELTA01C2407E	0.19	(0.03)	94,170	0.19
DELTA01C2409A	0.50	(0.01)	51,993	0.50
DELTA01P2406X	0.01	-	1,320	0.01
DELTA01P2408X	0.30	-	16,673	0.30
DELTA01P2410X	0.67	-	131,740	0.67
DELTA06C2406A	0.04	(0.02)	1	0.04
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.58	(0.04)	15,200	0.59
DELTA13C2407A	0.03	(0.01)	28,491	0.03
DELTA13C2407E	0.15	(0.02)	52,582	0.15
DELTA13C2407C	0.09	(0.01)	16,709	0.10
DELTA13C2409A	0.47	(0.03)	203,089	0.48
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.22	-	30,568	0.22

Issue Date :

Friday June 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2409A	0.54	-	129,059	0.55
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.05	(0.01)	400	0.06
DELTA19C2407B	0.14	(0.02)	24,630	0.14
DELTA19C2409A	0.50	(0.03)	92,476	0.50
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.35	-	17,625	0.35
DELTA41C2406A	-	-	-	-
DELTA41C2407A	-	-	-	-
DELTA41C2407B	0.12	(0.02)	21,500	0.12
DELTA41P2406A	-	-	-	-
DELTA41P2410A	0.42	-	160	0.42
HANA	41.25	(0.50)	90,318	41.27
HANA01C2406A	0.01	-	14,796	0.01
HANA01C2407A	0.03	0.01	500	0.03
HANA01C2407B	0.19	(0.02)	38,316	0.19
HANA01C2410A	0.36	(0.02)	59,756	0.36
HANA01P2407X	-	-	-	-
HANA01P2408X	0.05	(0.01)	5,000	0.05
HANA01P2410W	0.36	-	56,984	0.36
HANA06C2407A	0.21	(0.02)	31,713	0.21
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	-	-	-	-
HANA13C2407C	0.15	(0.01)	41,617	0.15
HANA13C2408A	0.15	(0.01)	59,230	0.15
HANA13C2410A	0.28	(0.02)	169,346	0.29
HANA13P2406A	-	-	-	-
HANA13P2407A	-	-	-	-
HANA13P2407B	-	-	-	-
HANA13P2408A	0.07	(0.05)	200	0.07
HANA13P2410A	0.36	0.01	30,094	0.36
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.14	(0.02)	47,387	0.14
HANA19C2410A	0.29	(0.02)	100,046	0.30
HANA19P2407A	-	-	-	-
HANA19P2410A	0.36	0.01	12,946	0.36
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.12	(0.02)	32,700	0.12
HANA41C2408A	0.14	(0.02)	33,000	0.14
HANA41P2406A	-	-	-	-
KCE	41.50	-	69,940	41.49
KCE01C2406A	0.01	-	7,240	0.01
KCE01C2407A	-	-	-	-
KCE01C2408A	0.23	(0.02)	83,520	0.24
KCE01C2410W	0.28	(0.02)	45,559	0.28
KCE01P2406X	-	-	-	-
KCE01P2407X	-	-	-	-
KCE01P2410W	0.42	-	25,636	0.41
KCE06C2406A	-	-	-	-
KCE06C2409A	0.24	(0.01)	61,878	0.24
KCE11C2408A	0.23	(0.01)	49,002	0.23
KCE13C2406A	-	-	-	-
KCE13C2407A	0.02	0.01	1	0.02
KCE13C2407B	0.02	(0.01)	300	0.02
KCE13C2408A	0.14	-	362,015	0.14
KCE13C2410A	0.35	(0.01)	187,235	0.35
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-
KCE13P2410A	0.37	(0.01)	25,067	0.38
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	-	-	-	-
KCE19C2408A	0.20	-	30,650	0.20
KCE19P2407A	-	-	-	-
KCE19P2410A	0.34	-	62,039	0.34
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.08	(0.01)	3,801	0.08
KCE41C2409A	0.33	(0.01)	29,061	0.33
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	182.50	(0.50)	29	182.67
SMT	2.66	(0.02)	4,481	2.68
SMT-W3	-	-	-	-
SVI	7.80	(0.05)	14,818	7.79
TEAM	4.12	0.10	2,730	4.09
Energy & Utilities				
ACC	0.45	0.03	29,787	0.44
ACC-W2	0.12	0.04	395,930	0.12
ACE	1.34	0.01	14,820	1.33
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.30	(0.01)	60,674	0.30
AGE	1.65	(0.01)	7,940	1.64
AI	3.98	-	1,910	3.98
AIE	1.23	(0.01)	2,131	1.23
AKR	0.86	-	9,601	0.86
BAFS	20.30	-	1,330	20.26
BANPU	5.15	-	1,017,688	5.16
BANPU01C2406A	0.01	-	9,000	0.01
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.06	(0.01)	14,750	0.06
BANPU01C2410W	0.12	(0.01)	36,325	0.12
BANPU01P2407X	0.07	(0.01)	19,512	0.07
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.13	-	2,136	0.13
BANPU13C2406A	-	-	-	-
BANPU13C2407A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2408A	0.05	-	12,612	0.05
BANPU13P2409A	0.23	-	26,367	0.23
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.02	(0.03)	2,561	0.02
BANPU19C2410A	0.13	(0.01)	31,792	0.14
BANPU19P2406A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.16	-	15,205	0.16
BBGI	5.45	0.05	37,475	5.45
BCP	37.00	0.50	41,647	37.06
BCP01C2408A	-	-	-	-
BCP01P2408X	0.49	(0.04)	2,549	0.51
BCP13C2409A	-	-	-	-
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	0.15	0.01	47,604	0.15
BCPG	6.20	(0.05)	21,434	6.23
BCPG19C2406A	-	-	-	-
BGRIM	24.20	0.30	98,510	24.23
BGRIM01C2406A	0.01	-	6,480	0.01
BGRIM01C2407A	0.02	-	250	0.02
BGRIM01C2409A	0.27	-	27,691	0.28
BGRIM01C2410A	0.10	0.01	13,646	0.10
BGRIM01P2406X	0.01	-	10	0.01
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.09	0.01	5,106	0.09
BGRIM13C2410A	0.37	0.02	58,401	0.37
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.11	-	14,400	0.11
BGRIM19C2411A	0.40	(0.60)	37,490	0.40
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.47	0.04	22,703	0.45
BIOTEC	0.31	(0.01)	20,319	0.31
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	-	13,263	0.07
BPP	13.00	-	4,469	13.01
BRRGIF	3.18	-	558	3.18
BSRC	8.75	0.10	53,349	8.70
BSRC13C2408A	0.02	-	1	0.02
CKP	3.86	0.02	21,324	3.85
CKP01C2407A	0.13	(0.01)	19,893	0.13
CKP13C2407A	0.13	-	5,636	0.13
CKP19C2407A	0.13	-	21,576	0.13
CV	0.32	-	65,357	0.32
CV-W1	0.19	-	13,102	0.20
DEMCO	3.70	-	4,002	3.66
DEMCO-W7	0.40	-	1,122	0.40
EA	21.50	0.10	359,781	21.81
EA01C2406A	0.01	-	3,228	0.01
EA01C2406B	0.01	-	3,445	0.01
EA01C2407A	0.02	0.01	50	0.02
EA01C2407B	-	-	-	-
EA01C2409A	0.02	-	500	0.02
EA01C2410A	0.22	(0.01)	202,947	0.25
EA01C2410W	0.09	0.01	2,775	0.08
EA01P2406X	-	-	-	-
EA01P2409X	1.08	(0.01)	43,724	1.03
EA01P2410W	0.55	(0.02)	75,978	0.52
EA06C2406A	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	0.01	-	300	0.01
EA13C2409A	-	-	-	-
EA13C2410A	0.03	-	1,530	0.03
EA13C2410B	0.05	(0.01)	4,110	0.05
EA13C2410C	0.26	-	239,142	0.28
EA13P2406A	-	-	-	-
EA13P2407A	-	-	-	-
EA13P2410A	0.48	(0.01)	76,214	0.46
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	0.02	-	14,001	0.01
EA19C2409A	0.02	-	19,020	0.02
EA19C2410A	0.05	0.01	105	0.05
EA19C2410B	0.12	-	4,845	0.13
EA19C2410C	0.28	-	127,830	0.31
EA19P2410A	0.47	(0.01)	77,886	0.45
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.41	-	104,379	0.43
EASTW	3.00	0.02	7,349	3.00
EGATIF	6.10	0.10	1,744	6.07
EGCO	102.50	1.00	12,077	102.50
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.24	0.01	45,254	0.24
EGCO19C2408A	-	-	-	-
EP	2.70	(0.02)	462	2.67
EP-W4	0.05	0.01	4,241	0.04

Securities	Close	Change	Volume (Lot)	Average Price
ETC	2.18	0.04	2,254	2.15
GPSC	44.25	0.50	64,626	43.91
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.08	-	4,552	0.08
GPSC01C2410A	0.17	-	97,168	0.17
GPSC01P2407X	0.12	(0.02)	33,130	0.13
GPSC01P2409X	0.56	(0.04)	9,093	0.56
GPSC11C2408T	0.06	(0.04)	1	0.06
GPSC13C2406A	-	-	-	-
GPSC13C2409A	0.06	-	7,750	0.06
GPSC13C2410A	0.16	0.01	64,394	0.15
GPSC13P2407A	-	-	-	-
GPSC13P2408A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.05	-	18,000	0.05
GPSC19C2410A	0.17	0.01	9,806	0.16
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.09	(0.02)	11,870	0.11
GPSC19P2410A	0.42	(0.03)	12,804	0.43
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.10	0.01	321	0.10
GPSC41P2406A	-	-	-	-
GREEN	1.20	0.04	30,832	1.19
GULF	40.25	0.50	81,444	39.94
GULF01C2406A	-	-	-	-
GULF01C2408A	-	-	-	-
GULF01C2409A	0.15	-	56,253	0.15
GULF01P2408X	0.25	(0.02)	11,606	0.26
GULF11C2407T	-	-	-	-
GULF13C2406A	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.12	-	167,250	0.12
GULF13P2408A	0.13	(0.02)	78,139	0.15
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.12	-	18,004	0.12
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.11	0.01	5,022	0.11
GULF41C2605T	0.29	0.01	7,500	0.29
GUNKUL	2.50	-	99,966	2.48
GUNKUL01C240	0.02	0.01	1	0.02
GUNKUL01P240	0.35	(0.01)	3,184	0.35
GUNKUL13C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13P240	0.15	(0.01)	14,388	0.16
GUNKUL19C240	-	-	-	-
IFEC	-	-	-	-
IRPC	1.77	(0.01)	517,503	1.77
IRPC01C2406A	0.01	-	168	0.01
IRPC01C2410A	-	-	-	-
IRPC13C2407A	0.01	-	101	0.01
IRPC19C2409A	0.08	(0.01)	750	0.08
JR	4.26	(0.02)	1,989	4.25
KBSPIF	8.00	-	696	8.03
LANNA	14.90	(0.20)	6,487	14.94
MDX	3.54	-	4,803	3.51
NOVA	11.20	0.90	1,212	10.98
OR	17.20	(0.20)	336,790	17.21
OR01C2407A	-	-	-	-
OR01C2410A	0.15	(0.02)	19,644	0.15
OR13C2407A	-	-	-	-
OR13C2410A	0.09	(0.01)	22,656	0.09
OR19C2407A	-	-	-	-
OR19C2410A	0.13	(0.02)	4,921	0.13
OR41C2605T	0.29	(0.02)	5,100	0.29
PCC	2.92	-	1,537	2.90
PRIME	0.47	0.01	16,836	0.47
PTG	9.20	0.10	85,340	9.13
PTG01C2407A	0.12	-	31,369	0.12
PTG13C2407A	0.05	(0.02)	4,200	0.05
PTG19C2407A	0.09	-	5,296	0.08
PTT	32.25	0.25	336,709	32.06
PTT01C2407A	-	-	-	-
PTT01C2409A	0.08	(0.02)	23,686	0.08
PTT01P2408X	0.12	(0.01)	2,300	0.12
PTT13C2406A	-	-	-	-
PTT13C2409A	0.08	0.01	90	0.08
PTT13P2408A	0.09	(0.01)	2,000	0.10
PTT19C2406A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.17	0.01	125	0.16
PTTEP	152.50	1.00	49,414	152.75
PTTEP01C2407A	-	-	-	-
PTTEP01C2409A	0.19	-	50,522	0.19
PTTEP01C2410A	0.39	0.01	27,016	0.40
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.47	(0.02)	16,912	0.47
PTTEP11C2406A	-	-	-	-
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.12	-	11,230	0.13
PTTEP13C2410A	0.36	0.01	42,126	0.36
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.12	(0.01)	7,842	0.12
PTTEP13P2410A	0.44	(0.03)	12,112	0.45
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.14	-	20,000	0.15
PTTEP19C2410A	0.32	-	26,252	0.32

Issue Date :

Friday June 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP19P2409A	0.24	(0.02)	652	0.24
PTTEP41C2406A	-	-	-	-
PTTEP41C2409A	0.28	0.01	33,370	0.28
PTTEP41C2604T	0.48	-	15,040	0.48
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	0.61	(0.03)	4	0.61
QTC	3.88	-	153	3.89
RATCH	27.50	(0.25)	28,598	27.47
RATCH13C2408A	-	-	-	-
RATCH19C2408A	0.05	(0.01)	135	0.05
RPC	0.66	-	2,579	0.66
SCG	3.54	(0.04)	155	3.55
SCI	0.72	0.03	783	0.71
SCN	0.95	-	2,319	0.95
SCN-W2	0.07	-	65	0.06
SCN-W3	0.05	0.01	21,362	0.04
SEAOIL	2.88	-	1,056	2.90
SGP	7.50	0.10	1,436	7.44
SKE	0.36	(0.01)	2,474	0.37
SKE-W1	0.07	0.01	1,100	0.06
SOLAR	0.51	(0.06)	32,842	0.53
SPCG	9.20	-	7,909	9.18
SPRC	8.30	0.05	83,449	8.24
SPRC01C2408A	0.05	-	200	0.05
SPRC11C2406A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.29	-	31,226	0.29
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.31	0.01	50,211	0.30
SSP	6.95	0.05	881	6.87
SSP-W2	0.13	-	4,008	0.13
SUPER	0.29	-	102,921	0.29
SUPEREIF	5.95	-	668	5.95
SUSCO	3.78	-	25,158	3.77
TAE	0.87	(0.01)	4,991	0.87
TCC	0.48	-	2,359	0.48
TCC-W5	0.20	0.01	1	0.20
TGE	2.96	(0.10)	43,207	2.94
TGE-W1	2.00	0.02	15,034	2.00
TOP	51.75	1.00	122,380	51.62
TOP01C2407A	-	-	-	-
TOP01C2408A	0.02	-	800	0.02
TOP01C2410A	0.23	0.03	35,213	0.22
TOP01P2406X	-	-	-	-
TOP01P2408X	0.32	(0.05)	16,278	0.34
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	0.02	(0.02)	7,628	0.02
TOP13C2408A	0.02	-	993	0.02
TOP13C2410A	0.20	0.02	50,457	0.20
TOP13P2408A	0.21	(0.04)	26,810	0.22
TOP19C2408A	-	-	-	-
TOP19C2410A	0.22	0.03	73,887	0.21
TOP19P2408A	0.27	(0.05)	27,168	0.28
TOP41C2408A	-	-	-	-
TOP41C2410A	0.20	0.02	51,366	0.20
TPIPP	3.30	0.02	17,347	3.28
TSE	1.10	0.01	11,588	1.09
TTW	8.90	-	4,708	8.88
UBE	0.82	0.02	34,120	0.82
WHAUP	4.18	0.14	162,473	4.16
WP	3.72	(0.02)	1,969	3.64
Media & Publishing				
AMARIN	4.38	0.04	40	4.39
AQUA	0.35	-	19,057	0.35
AS	4.04	(0.16)	8,313	4.06
BEC	4.38	-	16,626	4.38
FE	-	-	-	-
GPI	1.72	0.02	2,421	1.71
GRAMMY	6.50	0.15	3,626	6.47
JKN	-	-	-	-
MAJOR	13.00	(0.10)	80,302	12.87
MATCH	1.37	0.06	95	1.33
MATI	7.40	(1.25)	60	7.63
MCOT	2.88	(0.10)	674	2.89
MONO	0.65	0.03	25,756	0.65
NATION	0.03	-	41,189	0.03
NATION-W4	-	-	-	-
ONEE	3.24	(0.08)	67,081	3.28
PLANB	8.05	0.15	31,539	8.03
PLANB-W1	0.55	-	2,695	0.56
PLANB11C2408A	0.13	0.01	2,223	0.12
PLANB11P2408A	0.32	(0.03)	12,080	0.32
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.50	-	1	10.50
PTECH	-	-	-	-
ROCTEC	0.75	(0.01)	49,438	0.75
ROCTEC-W3	0.02	(0.01)	49,101	0.02
ROCTEC-W5	0.04	-	15,243	0.03
SE-ED	2.02	(0.10)	143	2.02
TKS	8.05	0.05	4,282	8.00
VGI	1.39	(0.02)	480,166	1.41
VGI-W3	0.07	0.01	7,969	0.06
VGI01C2406A	0.01	-	20,409	0.01
VGI01C2407A	-	-	-	-
VGI01C2407B	0.03	-	3,000	0.03
VGI01C2409A	0.06	(0.01)	2,276	0.06
VGI01C2410A	0.17	(0.01)	34,270	0.18
VGI01P2408X	0.58	0.01	17,645	0.56
VGI13C2406A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2407A	0.01	(0.01)	4,940	0.01
VGI13C2407B	0.03	-	300	0.03
VGI13C2409A	0.04	(0.01)	5,022	0.04
VGI13C2410A	0.16	(0.01)	64,993	0.17
VGI13P2408A	0.36	-	83,443	0.35
VGI19C2407A	-	-	-	-
VGI19C2407B	-	-	-	-
VGI19C2409A	-	-	-	-
VGI19C2410A	0.14	-	26,888	0.15
VGI19C2410B	0.20	(0.01)	80,817	0.21
VGI41C2407A	-	-	-	-
VGI41C2409A	-	-	-	-
WORK	9.10	0.05	6,559	9.04
ZAA	0.71	0.01	6,283	0.66
Finance & Securities				
AEONTS	147.50	1.00	1,980	146.59
AEONTS01C2409A	0.27	0.01	10,566	0.26
AEONTS13C2408A	0.14	(0.01)	4,104	0.15
AMANAHA	1.29	0.01	6,686	1.28
ASAP	2.32	-	770	2.31
ASK	14.70	0.10	1,566	14.62
ASP	2.50	(0.02)	16,890	2.49
BAM	8.30	0.05	58,727	8.33
BAM01C2406A	-	-	-	-
BAM01C2409A	-	-	-	-
BAM01C2411A	0.29	-	23,064	0.30
BAM13C2408A	0.11	0.01	16,324	0.11
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	0.12	0.01	7,803	0.12
BYD	1.95	(0.09)	303,658	1.96
BYD13C2406A	-	-	-	-
BYD13C2410A	0.05	(0.02)	11,479	0.05
BYD19C2407A	0.01	-	3,305	0.01
BYD19C2410A	0.12	(0.03)	71,583	0.13
CGH	0.81	(0.01)	26,255	0.82
CHASE	1.69	0.02	25,481	1.70
CHAYO	3.60	0.04	10,922	3.58
CHAYO-W3	0.19	-	10,596	0.19
ECL	1.14	-	63,817	1.16
ECL-W4	0.01	-	2	0.01
FNS	3.00	0.02	335	2.95
FSX	2.42	0.06	34	2.42
GBX	0.71	-	363	0.71
GL	-	-	-	-
HENG	1.27	(0.05)	37,435	1.29
IFS	2.48	-	81	2.48
JMT	14.70	(0.20)	114,514	14.84
JMT-W4	0.66	-	1,392	0.66
JMT01C2406A	0.01	-	300	0.01
JMT01C2407A	-	-	-	-
JMT01C2408A	0.03	-	501	0.02
JMT01C2410W	0.20	(0.02)	84,810	0.21
JMT01C2411W	0.35	(0.65)	30,711	0.36
JMT01P2406X	0.69	0.04	9,924	0.64
JMT01P2408W	0.57	0.01	22,115	0.55
JMT06C2406A	-	-	-	-
JMT06C2410A	0.16	(0.01)	19,127	0.17
JMT11C2407A	-	-	-	-
JMT11P2406A	-	-	-	-
JMT13C2406A	-	-	-	-
JMT13C2407A	0.01	-	2,108	0.01
JMT13C2408A	0.03	0.01	4,002	0.02
JMT13C2410A	0.12	(0.01)	23,404	0.13
JMT13C2410B	0.19	(0.01)	70,872	0.20
JMT13C2410C	0.35	(0.02)	109,309	0.37
JMT13P2406A	-	-	-	-
JMT13P2410A	0.66	(0.01)	20,660	0.64
JMT13P2410B	0.37	-	34,325	0.37
JMT19C2406A	-	-	-	-
JMT19C2408A	-	-	-	-
JMT19C2410A	0.14	-	23,535	0.14
JMT19C2410B	0.20	(0.01)	51,781	0.22
JMT19C2411A	0.32	(0.68)	39,583	0.33
JMT19P2407A	0.56	0.02	500	0.55
JMT19P2410A	0.66	0.01	49,511	0.64
JMT41C2406A	-	-	-	-
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	0.01	(0.01)	86	0.01
JMT41C2412A	0.23	(0.02)	58,789	0.24
KCAR	5.50	-	422	5.50
KGI	4.42	-	13,413	4.41
KTC	45.50	-	19,648	45.46
KT001C2407A	0.07	-	16,265	0.07
KT001C2410A	0.33	-	19,850	0.33
KT001P2406X	-	-	-	-
KT013C2407A	-	-	-	-
KT013C2410A	0.27	-	65,975	0.27
KT013P2407A	-	-	-	-
KT019C2407A	-	-	-	-
KT019C2410A	0.30	-	44,004	0.30
KT041C2407A	-	-	-	-
MFC	19.80	0.20	455	19.73
MICRO	1.89	(0.06)	4,947	1.90
ML	0.62	(0.02)	30	0.62
ML-W3	-	-	-	-
MST	9.50	0.05	23	9.38
MTC	44.00	(0.50)	35,840	44.24
MTC01C2406A	-	-	-	-
MTC01C2407A	-	-	-	-
MTC01C2409A	0.25	(0.03)	39,832	0.26
MTC01P2406X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC01P2408X	0.19	-	30,117	0.19
MTC11C2406A	-	-	-	-
MTC13C2406A	-	-	-	-
MTC13C2409A	0.17	(0.02)	103,160	0.18
MTC13P2406A	-	-	-	-
MTC13P2408A	0.15	0.02	14,480	0.14
MTC19C2406A	-	-	-	-
MTC19C2409A	0.18	(0.01)	83,000	0.19
MTC41C2408A	0.09	(0.01)	9,956	0.10
NCAP	1.74	0.06	29,249	1.71
PL	1.86	0.02	284	1.85
S11	2.70	0.04	555	2.68
SAK	5.40	-	14,450	5.46
SAWAD	39.75	(0.25)	36,342	39.88
SAWAD-W2	0.64	(0.18)	3,586	0.70
SAWAD01C2406	0.01	-	6	0.01
SAWAD01C2408	0.20	(0.01)	29,322	0.20
SAWAD01C2410	0.21	(0.01)	61,057	0.21
SAWAD01P2407	-	-	-	-
SAWAD01P2410	0.49	(0.02)	9,826	0.49
SAWAD11P2406	-	-	-	-
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.04	-	43,536	0.04
SAWAD13C2408	-	-	-	-
SAWAD13C2410	0.21	(0.01)	204,122	0.21
SAWAD13P2407	-	-	-	-
SAWAD13P2410	0.42	-	21,436	0.42
SAWAD19C2406	-	-	-	-
SAWAD19C2408	-	-	-	-
SAWAD19C2410	0.28	(0.01)	60,928	0.28
SAWAD19P2410	0.37	(0.01)	14,318	0.37
SAWAD41C2406	-	-	-	-
SAWAD41C2407	-	-	-	-
SAWAD41C2407	0.09	(0.01)	10,901	0.09
SCAP	1.80	(0.03)	7,225	1.81
SGC	1.39	-	61,091	1.41
SM	1.32	0.01	2,158	1.31
TH	0.84	0.01	10,910	0.84
TH-W3	0.16	-	4,061	0.16
THANI	2.26	-	25,546	2.26
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	19.90	0.10	117,099	19.76
TIDLOR01C2407	-	-	-	-
TIDLOR01C2409	0.15	(0.01)	22,139	0.16
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	-	-	-	-
TIDLOR13C2408	0.10	(0.01)	100	0.10
TIDLOR13C2410	0.28	(0.01)	317,066	0.28
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	-	-	-	-
TIDLOR19C2410	0.24	(0.01)	76,683	0.24
TIDLOR19P2407	-	-	-	-
TIDLOR19P2410	0.40	-	50,954	0.41
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2409	0.23	(0.01)	140,131	0.23
TK	4.50	(0.06)	2,854	4.49
TNITY	4.46	0.14	4,844	4.43
UOBKH	4.92	0.04	113	5.00
XPG	1.09	-	314,481	1.09
Food & Beveragi				
AAI	5.90	0.10	45,582	5.87
APURE	4.20	0.02	2,067	4.11
APURE-W3	0.09	0.01	10,265	0.08
ASIAN	10.40	0.10	24,644	10.48
BR	2.48	0.02	797	2.47
BR-W1	0.12	0.01	1,439	0.12
BRR	4.70	0.08	492	4.62
BRR-W2	0.46	(0.03)	2,154	0.47
BTG	23.50	-	4,315	23.51
CBG	71.00	-	23,869	71.14
CBG01C2406A	0.01	-	1,104	0.01
CBG01C2407A	0.04	-	300	0.04
CBG01C2408A	0.31	-	55,398	0.32
CBG01C2410A	0.54	-	84,865	0.55
CBG01P2408X	-	-	-	-
CBG01P2409X	0.40	(0.01)	29,103	0.39
CBG06C2408A	0.27	-	51,619	0.28
CBG11C2408A	0.30	(0.02)	53,062	0.31
CBG13C2406A	-	-	-	-
CBG13C2407A	-	-	-	-
CBG13C2408A	0.26	(0.01)	126,399	0.27
CBG13C2409A	0.29	(0.01)	65,315	0.30
CBG13P2408A	-	-	-	-
CBG13P2410A	0.42	-	53,824	0.42
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.21	(0.02)	96,264	0.22
CBG19P2407A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	0.17	(0.01)	39,380	0.18
CBG41C2408A	0.24	(0.01)	73,420	0.25
CFRESH	2.08	0.08	43,758	2.07
CH	2.72	(0.02)	6,454	2.75
CHOTI	67.00	0.25	90	67.26
CM	2.24	0.02	356	2.24
COCOCO	13.20	0.10	61,994	13.17
CPF	22.70	0.30	141,308	22.55
CPF01C2407A	0.41	0.04	3,801	0.39
CPF01C2410A	0.45	0.04	13,669	0.43

Issue Date :

Friday June 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPF01C2412A	0.34	0.02	49,308	0.33
CPF01P2408T	-	-	-	-
CPF01P2410X	0.28	(0.03)	15,222	0.30
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2406A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.41	0.03	25,029	0.39
CPF13P2410A	0.32	(0.02)	11,604	0.33
CPF19C2409A	-	-	-	-
CPF19C2410A	0.29	0.01	17,151	0.28
CPI	2.32	-	2,060	2.31
F&D	37.25	0.25	14	36.95
GLOCON	0.27	-	37,330	0.26
HTC	16.20	0.10	2,733	16.28
ICHI	17.20	-	34,335	17.19
ICHI13C2410A	0.19	-	20,455	0.19
ITC	23.20	(0.20)	45,564	23.21
ITC13C2406A	-	-	-	-
ITC13C2410A	0.46	(0.02)	45,229	0.46
JDF	2.78	(0.04)	3,398	2.78
KBS	5.55	(0.05)	1,160	5.52
KCG	10.00	0.05	21,524	9.95
KSL	2.00	(0.02)	43,763	2.01
KTIS	3.06	0.02	324	3.04
LST	4.88	0.02	748	4.85
M	31.50	(0.25)	8,777	31.72
MALEE	13.10	0.20	32,883	13.05
NRF	4.80	(0.08)	87,835	4.81
NSL	35.00	2.25	23,116	33.90
OSP	23.10	(0.20)	268,556	23.18
OSP01C2406A	0.01	(0.01)	371	0.01
OSP01C2408A	0.48	(0.03)	25,319	0.49
OSP01C2412A	0.46	(0.54)	27,423	0.48
OSP01P2408X	-	-	-	-
OSP01P2410X	0.32	0.01	31,316	0.31
OSP11C2409A	0.49	(0.04)	14,240	0.49
OSP13C2408A	0.37	(0.03)	103,976	0.38
OSP13P2409A	0.14	(0.01)	32,065	0.14
OSP19C2409A	0.45	(0.04)	8,653	0.46
PB	64.50	-	9	64.50
PLUS	8.30	-	80,474	8.46
PM	8.00	0.05	4,829	7.93
PQS	3.30	0.06	5,151	3.29
PRG	9.65	(0.05)	124	9.64
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities					Securities					Issue Date : Friday June 07, 2024				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
W-W5	0.01	-	370	0.01	GRAND	0.13	-	19,415	0.12	SCGP41C2406A	-	-	-	-
W-W6	-	-	-	-	LRH	42.50	(1.25)	36	42.92	SCGP41C2407A	0.12	(0.02)	7,649	0.12
ZEN	7.15	-	1,481	7.10	MANRIN	-	-	-	-	SCGP41C2412A	0.29	(0.01)	5,200	0.29
Health Care Services	-	-	-	-	MINT	30.75	-	85,390	30.65	SFLEX	3.54	0.18	161,645	3.45
AHC	17.50	-	23	17.41	MINT01C2406A	-	-	-	-	SFLEX-W2	0.18	-	15,332	0.19
BCH	19.10	0.10	52,017	18.89	MINT01C2408A	-	-	-	-	SITHAI	1.28	0.01	6,611	1.28
BCH01C2407A	-	-	-	-	MINT01C2410A	0.16	-	24,966	0.16	SLP	0.41	0.01	3,271	0.40
BCH01C2409A	0.14	-	8,756	0.14	MINT01P2406X	0.01	(0.01)	1,301	0.01	SMPC	9.45	(0.10)	1,467	9.44
BCH01P2407X	0.15	(0.01)	12,495	0.17	MINT11C2406A	-	-	-	-	SPACK	1.83	-	733	1.83
BCH11C2407A	-	-	-	-	MINT11C2408A	-	-	-	-	TCOAT	24.20	1.60	4	24.08
BCH13C2407A	0.01	(0.08)	100	0.01	MINT13C2406A	-	-	-	-	TFI	0.09	0.01	9,160	0.08
BCH13C2408A	0.03	(0.02)	11,310	0.03	MINT13C2407A	-	-	-	-	TFI-W1	0.03	-	1,027	0.02
BCH13C2410A	0.17	-	2,528	0.16	MINT13C2409A	0.09	(0.01)	17,432	0.09	THIP	28.25	(0.25)	336	28.24
BCH13P2406A	-	-	-	-	MINT13P2407A	-	-	-	-	TMD	24.50	-	55	24.24
BCH19C2406A	-	-	-	-	MINT19C2406A	-	-	-	-	TOPP	-	-	-	-
BCH19C2408A	-	-	-	-	MINT19C2410A	0.13	-	24,256	0.13	TPAC	14.50	-	279	14.44
BCH19C2410A	0.18	(0.01)	1,121	0.18	MINT41C2406A	-	-	-	-	TPBI	4.08	-	1,194	4.08
BCH41C2407A	-	-	-	-	MINT41C2408A	-	-	-	-	TPP	-	-	-	-
BCH41C2409A	0.13	(0.01)	12,000	0.13	MINT41C2412A	0.19	-	3,155	0.19	Personal Products	-	-	-	-
BDMS	27.25	(0.25)	427,814	27.26	MINT41C2604T	-	-	-	-	APCO	7.15	0.10	23,382	7.20
BDMS01C2408A	-	-	-	-	OHTL	399.00	6.00	1	399.00	BIZ	3.40	-	362	3.41
BDMS01C2411A	0.15	(0.01)	620	0.15	ROH	2.50	0.06	3	2.50	BLC	4.94	(0.06)	41,998	4.98
BDMS01P2407X	-	-	-	-	SHANG	49.00	-	13	49.00	DDD	8.35	0.05	206	8.26
BDMS13C2408A	-	-	-	-	SHR	2.06	(0.04)	51,142	2.08	JCT	81.50	(2.00)	7	81.71
BDMS13C2411A	0.17	(0.83)	50,208	0.18	VRANDA	6.10	-	373	6.08	KISS	4.84	(0.04)	10,560	4.84
BDMS13P2407A	0.04	-	1,500	0.04	Home & Office P	-	-	-	-	NAM	4.68	(0.02)	616	4.67
BDMS19C2407A	-	-	-	-	AJA	0.21	-	49,028	0.21	NEO	54.25	0.25	10,706	54.93
BDMS19C2410A	0.11	-	100	0.11	AJA-W3	0.04	0.01	6,659	0.04	NV	1.22	0.02	3,751	1.22
BDMS41C2407A	-	-	-	-	AJA-W4	0.09	(0.01)	9,519	0.09	OCC	-	-	-	-
BDMS41C2408A	-	-	-	-	DTCI	-	-	-	-	S&J	-	-	-	-
BDMS41C2412A	0.15	-	15,704	0.14	FANCY	0.39	(0.01)	2,582	0.41	STGT	11.30	0.70	159,148	11.17
BH	244.00	-	11,095	244.49	FTI	2.18	0.02	2,727	2.16	STGT01C2407A	1.48	0.29	7,900	1.32
BH-P	-	-	-	-	KYE	318.00	-	12	318.42	STGT01C2407B	0.86	0.21	4,807	0.79
BH-Q	-	-	-	-	L&E	1.10	0.01	11	1.10	STGT01C2410A	0.26	0.05	44,069	0.25
BH01C2408A	0.26	(0.02)	11,931	0.27	MODERN	2.20	(0.02)	137	2.23	STGT01C2410B	0.20	0.04	61,929	0.19
BH01C2410A	0.28	-	12,518	0.28	OGC	-	-	-	-	STGT01P2407X	-	-	-	-
BH01P2406X	0.01	-	517	0.01	ROCK	-	-	-	-	STGT01P2408X	0.03	(0.03)	3,000	0.03
BH01P2409X	0.40	0.01	9,836	0.39	SBNEXT	0.47	(0.02)	45,911	0.47	STGT01P2410X	0.28	(0.07)	14,143	0.29
BH11C2406A	-	-	-	-	SBNEXT-W2	0.05	0.01	7,740	0.04	STGT13C2407A	-	-	-	-
BH13C2407A	0.17	-	9,398	0.18	SIAM	1.22	0.01	1,675	1.20	STGT13C2407B	0.65	(0.32)	2,106	0.66
BH13C2409A	0.20	-	20,566	0.21	TCMC	1.12	(0.02)	1,121	1.13	STGT13C2408A	0.23	0.07	98,516	0.21
BH13P2406A	-	-	-	-	Insurance	-	-	-	-	STGT13C2410A	0.20	0.04	155,665	0.19
BH13P2409A	0.23	-	11,770	0.23	AYUD	35.25	(0.50)	266	35.12	STGT13P2407A	-	-	-	-
BH19C2407A	0.02	0.01	1,000	0.02	BKI	285.00	(1.00)	3	283.67	STGT13P2410A	0.21	(0.06)	64,254	0.23
BH19C2408A	0.16	(0.02)	20,728	0.17	BLA	20.10	0.80	32,373	19.88	STGT19C2407A	-	-	-	-
BH19C2409A	0.17	(0.01)	23,055	0.18	BLA01C2410A	0.35	0.05	21,914	0.35	STGT19C2408A	-	-	-	-
BH19P2409A	0.22	-	9,082	0.22	BLA13C2407A	0.06	(0.03)	60	0.06	STGT19C2410A	0.22	0.04	25,069	0.21
BH41C2406B	-	-	-	-	BLA13C2410A	0.34	0.06	58,686	0.33	STHAI	-	-	-	-
BH41C2408A	0.22	(0.01)	26,130	0.22	BLA19C2408A	0.24	0.06	25,325	0.21	TNR	11.00	-	484	10.92
BH41C2605T	0.48	(0.01)	4,000	0.48	BLA19C2410A	0.30	0.06	40,346	0.28	TOG	10.60	(0.10)	1,450	10.53
BH41P2406A	-	-	-	-	BUI	16.30	(0.10)	116	16.30	Professional Service	-	-	-	-
BKGI	2.82	0.06	71,196	2.83	CHARAN	22.20	0.20	11	22.20	BWG	0.42	-	88,219	0.42
CHG	2.90	(0.02)	85,003	2.91	INSURE	97.50	0.50	11	97.05	BWG-W6	0.03	-	167,359	0.03
CHG01C2408A	0.11	(0.02)	19,906	0.12	KWI	0.53	0.02	1,898	0.52	GENCO	0.49	0.01	503	0.48
CHG13C2406A	-	-	-	-	MTI	108.50	0.50	167	108.32	PRO	-	-	-	-
CHG13C2407A	0.03	(0.04)	20	0.03	NKI	25.75	-	1	25.75	PRTR	4.62	0.06	16,133	4.61
CHG13C2409A	0.15	(0.01)	17,551	0.16	SMK	-	-	-	-	SISB	38.50	0.75	17,602	37.98
CHG13P2406A	-	-	-	-	TGH	14.70	(2.20)	42	14.78	SISB13C2407A	-	-	-	-
CHG19C2408A	0.08	(0.01)	1,169	0.08	THRE	0.72	-	5,746	0.72	SISB13C2410A	0.22	0.02	52,332	0.20
CMR	1.95	-	322	1.96	THREL	1.77	0.01	4,904	1.76	SO	6.50	(0.05)	241	6.41
EKH	7.15	(0.05)	11,640	7.16	TIPH	30.50	-	9,947	30.44	WAVE	0.13	(0.01)	426,835	0.13
EKH-W1	1.35	0.05	6	1.33	TIPH13C2407A	-	-	-	-	WAVE-W3	0.03	-	5,637	0.03
KDH	-	-	-	-	TIPH19C2407A	-	-	-	-	Property Developmei	-	-	-	-
LPH	4.70	-	375	4.69	TLI	8.20	(0.05)	255,624	8.17	A	5.05	0.05	48	4.94
M-CHAI	48.00	0.50	62	48.20	TLI01C2406A	-	-	-	-	AKS	0.01	-	3,194	0.01
NEW	80.00	(2.00)	1	80.00	TLI01C2406B	0.01	(0.02)	7,000	0.01	AKS-W5	0.01	-	50	0.01
NTV	34.25	(0.75)	38	34.53	TLI01C2408A	0.07	-	2,392	0.06	AMATA	23.60	0.10	81,350	23.58
PHG	14.10	0.30	2,804	14.03	TLI13C2407A	0.02	(0.05)	3,000	0.02	AMATA01C2407A	0.13	(0.01)	11,878	0.14
PR9	18.90	-	17,224	18.81	TLI19C2407A	0.03	(0.02)	14,706	0.03	AMATA11C2407A	0.18	-	16,280	0.18
PRINC	3.68	-	10,302	3.69	TLI41C2406A	-	-	-	-	AMATA13C2406A	-	-	-	-
RAM	30.25	-	352	30.13	TLI41C2407A	-	-	-	-	AMATA13C2410A	0.38	0.01	63,299	0.37
RJH	25.00	(0.25)	1,096	25.13	TQM	27.00	-	4,913	27.16	AMATA19C2407A	0.09	(0.01)	8,314	0.10
RPH	5.95	-	2,969	5.95	TQM13C2407A	-	-	-	-	AMATA41C2407A	0.23	0.01	48,800	0.22
SAFE	19.40	0.10	17,505	19.36	TQM19C2407A	-	-	-	-	AMATA41C2407B	0.07	0.01	110	0.07
SKR	10.40	0.10	1,360	10.34	TSI	0.11	0.01	166	0.10	AMATAV	5.25	(0.15)	607	5.36
THG	38.50	1.25	1,280	38.03	TVH	9.10	(0.30)	209	9.26	ANAN	0.73	(0.01)	23,960	0.72
VIBHA	2.18	0.02	14,610	2.15	Packaging	-	-	-	-	AP	9.05	0.05	85,555	9.00
VIBHA-W4	0.10	-	880	0.10	AJ	6.00	0.10	9,947	5.94	API3C2409A	0.05	-	6,798	0.05
VIH	8.00	0.05	13,277	7.90	ALUCON	173.00	3.00	4	170.75	AP19C2409A	-	-	-	-
WPH	12.80	-	34,260	12.63	BGC	6.80	(0.05)	2,191	6.79	APEX	-	-	-	-
Tourism & Leisure	-	-	-	-	CSC	45.50	0.25	8	45.31	ASW	7.90	-	902	7.85
ASIA	6.50	(0.05)	17	6.43	CSC-P	-	-	-	-	ASW-W2	0.05	(0.01)	4,162	0.05
BEYOND	9.50	(0.05)	973	9.53	CSC-Q	-	-	-	-	AWC	3.62	(0.02)	1,378,190	3.59
BEYOND-W2	0.45	(0.01)	2,617	0.46	NEP	0.19	(0.01)	8,076	0.19	AWC01C2406A	-	-	-	-
CENTEL	41.00	0.25	12,544	40.66	PJW	2.66	(0.02)	566	2.66	AWC01C2408A	0.09	(0.01)	1,112	0.09
CENTEL01C2408A	-	-	-	-	PJW-W1	-	-	-	-	AWC01C2409A	0.07	(0.01)	405	0.07
CENTEL01C2412A	0.34	0.01	10,541	0.33	PTL	11.50	0.50	16,530	11.21	AWC01C2410W	0.22	(0.01)	81,074	0.21
CENTEL13C2407A	-	-	-	-	SCGP	33.75	-	38,372	33.71	AWC01P2409X	0.63	(0.01)	22,821	0.64
CENTEL13C2410A	0.20	-	22,526	0.19	SCGP01C2406A	0.01	-	3,500	0.01	AWC11C2408A	0.10	(0.01)	17,621	0.10
CENTEL19C2408A	-	-	-	-	SCGP01C2408A	0.14	(0.03)	35,594	0.15	AWC13C2409A	0.05	(0.01)	3,970	0.05
CENTEL19C2410A	0.25	-	7,990	0.25	SCGP01C2410A	0.32	(0.01)	12,698	0.31	AWC13C2410A	0.17	(0.01)	124,591	0.17
CENTEL41C2406A	-	-	-	-	SCGP01C2411A	0.20	(0.01)	12,038	0.21	AWC13P2408A	0.64	-		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPN	57.50	0.25	40,170	57.18
CPN01C2407A	-	-	-	-
CPN01C2410A	0.16	-	18,705	0.15
CPN13C2407A	-	-	-	-
CPN13C2409A	0.08	0.01	3,259	0.08
CPN19C2407A	-	-	-	-
CPN19C2410A	0.15	-	7,179	0.15
CPN41C2406A	-	-	-	-
CPN41C2407A	-	-	-	-
CPN41C2410A	0.13	-	7,956	0.13
ESTAR	0.24	-	10,741	0.23
EVER	0.14	-	3,338	0.13
FPT	14.80	(0.10)	206	14.80
GLAND	1.60	-	385	1.60
J	1.74	0.03	4,116	1.73
J-W3	0.17	0.02	107	0.17
J-W4	0.27	0.01	1	0.27
JCK	0.40	(0.01)	65,709	0.40
KC	0.08	0.01	12,131	0.08
LALIN	7.00	(0.10)	1,293	7.03
LH	6.45	-	281,764	6.44
LH01C2409A	0.10	-	499	0.10
LH13C2408A	0.05	(0.01)	28	0.05
LH19C2406A	0.01	(0.01)	1	0.01
LH19C2408A	-	-	-	-
LPN	3.30	-	12,735	3.29
MBK	16.90	-	5,989	16.92
MBK-W3	15.00	(0.20)	8	15.00
MBK-W4	14.90	-	9	14.90
MJD	1.22	(0.02)	13,042	1.22
MK	1.90	0.04	121	1.88
NCH	0.81	0.01	6,542	0.80
NNCL	1.90	-	221	1.90
NOBLE	3.56	0.04	8,432	3.57
NUSA	0.33	0.01	128,512	0.32
NUSA-W5	0.07	-	52,928	0.07
NVD	1.75	(0.01)	253	1.75
NVD-W3	-	-	-	-
ORI	5.20	0.10	65,749	5.13
ORI13C2407A	-	-	-	-
ORI19C2409A	0.05	(0.01)	50	0.05
ORN	0.88	-	31,318	0.89
PACE	-	-	-	-
PEACE	2.86	0.02	177	2.84
PF	0.21	(0.01)	67,873	0.22
PIN	5.80	-	21,097	5.80
PLAT	2.50	-	1,082	2.51
POLAR	-	-	-	-
PRECHA	1.11	-	1,003	1.11
PRIN	2.90	0.04	220	2.81
PSH	9.70	(0.10)	11,736	9.76
QH	1.97	0.01	136,986	1.97
RABBIT	0.33	-	92,467	0.33
RABBIT-P	0.33	-	6,248	0.33
RABBIT-Q	-	-	-	-
RICHY	0.55	0.01	838	0.53
RML	0.45	(0.01)	8,911	0.44
ROJNA	6.25	0.15	84,135	6.15
S	0.78	0.01	47,522	0.77
SA	7.85	0.05	1,177	7.84
SA-W1	0.10	0.01	6,236	0.09
SAMCO	1.06	(0.01)	461	1.07
SC	2.98	-	20,352	2.98
SENA	2.46	0.02	2,380	2.46
SIRI	1.62	-	343,573	1.62
SIRI01C2406A	0.01	(0.01)	355	0.01
SIRI13C2407A	-	-	-	-
SIRI19C2407A	-	-	-	-
SIRI19C2411A	-	-	-	-
SPALI	18.40	0.10	21,535	18.32
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
UV	1.86	(0.02)	764	1.86
WHA	5.40	-	525,312	5.43
WHA01C2406A	-	-	-	-
WHA01C2408A	0.58	(0.09)	360	0.58
WHA01C2410A	0.21	0.01	18,324	0.21
WHA01P2407X	-	-	-	-
WHA06C2410A	0.17	-	16,936	0.17
WHA11C2407A	-	-	-	-
WHA13C2406A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.15	-	62,026	0.16
WHA13P2407A	-	-	-	-
WHA19C2406A	-	-	-	-
WHA19C2410A	0.15	-	29,161	0.15
WHA41C2406A	-	-	-	-
WHA41C2406B	-	-	-	-
WHA41C2407A	-	-	-	-
WHA41C2409A	0.14	-	14,375	0.14
WIN	0.51	(0.01)	348	0.51
Paper & Printing Mat	-	-	-	-
UTP	11.00	(0.10)	959	11.00
Fashion	-	-	-	-
AFC	5.40	-	153	5.06
AURA	12.90	0.10	7,337	12.86
BTNC	16.90	(0.40)	20	17.20
CPH	10.20	0.10	119	10.15
CPL	1.36	-	1,955	1.35
NC	2.46	0.02	282	2.46
PAF	1.25	-	916	1.26
PDJ	2.16	0.04	546	2.14
PG	8.95	-	445	8.94

Securities	Close	Change	Volume (Lot)	Average Price
PG	8.95	-	445	8.94
SABINA	23.60	(0.30)	8,634	23.69
SAWANG	-	-	-	-
SUC	29.25	-	228	29.25
TNL	-	-	-	-
TR	40.50	0.50	30	40.16
TTI	-	-	-	-
TTT	51.50	0.25	11	51.70
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.64	0.04	1,181	1.61
Transportation 8	-	-	-	-
AAV	2.20	-	167,039	2.20
AAV01C2409A	0.06	-	1,050	0.06
AAV11C2406A	-	-	-	-
AAV13C2408A	0.03	-	2,000	0.03
AAV19C2408A	-	-	-	-
ANI	4.34	(0.04)	3,620	4.31
AOT	61.75	-	420,533	61.54
AOT01C2407A	0.02	(0.01)	640	0.03
AOT01C2409A	0.15	(0.02)	86,723	0.15
AOT01P2407X	-	-	-	-
AOT01P2409X	0.42	(0.01)	145,750	0.43
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	0.13	-	57,099	0.13
AOT13P2407A	-	-	-	-
AOT13P2408A	0.16	(0.01)	26,333	0.17
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	0.05	(0.01)	27,305	0.06
AOT19C2410A	0.15	(0.01)	40,066	0.15
AOT19P2407A	-	-	-	-
AOT27C2407A	0.20	0.02	27,206	0.19
AOT27P2407A	0.40	0.04	46,004	0.37
AOT41C2406A	-	-	-	-
AOT41C2410A	0.09	-	10,546	0.09
AOT41C2605T	0.39	-	40,450	0.39
ASIMAR	1.69	-	2,546	1.70
B	0.09	-	142,606	0.09
B-W8	0.01	-	35,852	0.01
BA	22.40	0.40	65,841	22.15
BEM	7.70	-	238,828	7.69
BEM01C2408A	-	-	-	-
BEM01C2412A	0.27	(0.73)	11,973	0.27
BEM01P2408X	0.22	(0.01)	11,161	0.22
BEM13C2407A	-	-	-	-
BEM13C2410A	0.18	-	18,704	0.18
BEM19C2408A	0.05	(0.03)	246	0.05
BEM19C2410A	-	-	-	-
BTS	4.90	(0.04)	2,030,609	4.93
BTS-W7	-	-	-	-
BTS-W8	0.07	-	12,357	0.07
BTS01C2407A	-	-	-	-
BTS01C2408A	0.04	-	201	0.04
BTS01C2410A	0.16	(0.84)	45,018	0.16
BTS01P2407X	0.13	-	11,574	0.13
BTS01P2410X	0.34	(0.66)	16,344	0.33
BTS06C2410A	0.13	-	36,000	0.13
BTS13C2407A	-	-	-	-
BTS13C2407B	0.02	-	1,361	0.01
BTS13C2410A	0.03	-	42,604	0.03
BTS13C2410B	0.12	(0.01)	63,899	0.13
BTS13C2410C	0.49	(0.03)	72,115	0.51
BTS13P2407A	0.08	-	60,442	0.08
BTS13P2410A	0.36	0.01	80,398	0.34
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.03	(0.01)	216	0.03
BTS19C2410A	0.05	(0.01)	883	0.05
BTS19C2410B	0.26	(0.02)	48,229	0.28
BTS19P2410A	0.25	0.01	23,982	0.24
BTS41C2407A	-	-	-	-
BTS41C2408A	0.02	-	23	0.02
BTS41C2412A	0.17	(0.01)	46,000	0.17
BTS5GIF	3.52	0.02	47,070	3.52
DMT	11.90	-	2,100	11.87
ETL	1.15	0.03	9,166	1.13
III	7.75	0.10	5,568	7.74
KEX	3.62	(0.02)	11,239	3.63
KIAT	0.40	0.01	7,229	0.40
KWC	276.00	(1.00)	1	276.00
MENA	1.21	-	7,602	1.21
NOK	-	-	-	-
NYT	3.76	0.04	13,177	3.73
PORT	1.99	0.02	2,648	2.00
PRM	8.30	0.10	152,649	8.27
PSL	10.20	-	163,313	10.07
PSL01C2407A	0.23	(0.01)	17,042	0.22
PSL13C2407A	0.15	-	32,583	0.13
PSL19C2407A	0.21	(0.03)	11,112	0.21
RCL	31.00	0.50	122,121	30.69
RCL01C2407A	0.23	0.01	23,916	0.23
RCL01C2408A	1.17	0.05	3,328	1.15
RCL01C2410A	0.41	0.01	15,021	0.41
RCL01C2411A	0.29	(0.71)	19,850	0.29
RCL01P2410X	0.17	(0.01)	119,886	0.19
RCL11C2407A	0.17	0.01	61,290	0.17
RCL13C2407A	-	-	-	-
RCL13C2408A	1.34	0.07	3	1.22
RCL13C2409A	2.28	0.10	20	2.28
RCL13C2410A	0.42	0.02	9,539	0.42
RCL13C2410B	0.28	0.02	93,867	0.27

Issue Date :

Friday June 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RCL13P2410A	0.13	(0.01)	45,825	0.14
RCL19C2406A	-	-	-	-
RCL19C2408A	1.54	0.14	1	1.54
RCL19C2410A	0.39	0.02	31,940	0.37
RCL19C2410B	0.28	0.01	85,092	0.27
RCL19P2406A	-	-	-	-
RCL19P2410A	0.14	(0.01)	41,895	0.15
RCL41C2406A	-	-	-	-
RCL41C2407A	0.17	0.01	21,295	0.16
RCL41C2408A	-	-	-	-
RCL41C2412A	0.38	0.01	22,380	0.37
SAV	23.20	0.20	34,555	22.96
SINO	1.50	0.10	90,486	1.48
SJWD	13.90	-	16,316	13.86
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.21	(0.01)	14,559	0.21
TFFIF	6.10	-	25,523	6.10
THAI	-	-	-	-
TSTE	13.50	1.20	97	12.73
TTA	8.15	0.10	108,729	8.06
WICE	6.25	0.05	25,951	6.20
Automotive	-	-	-	-
3K-BAT	53.00	0.25	17	52.90
ACG	1.21	0.02	34	1.17
AH	21.20	(0.20)	14,135	21.17
CWT	1.40	0.01	592	1.39
EASON	1.31	0.02	16,774	1.29
GYT	-	-	-	-
HFT	4.64	0.06	11,578	4.64
IHL	2.02	(0.02)	492	2.02
INGRS	0.39	0.01	1,527	0.38
IRC	13.60	0.10	4	13.53
MGC	4.40	0.30	10,039	4.16
NEX	2.76	(0.12)	1,134,097	2.83
NEX13C2407A	-	-	-	-
NEX13C2410A	0.01	-	1,200	0.01
NEX13C2410B	0.03	-	24,627	0.03
NEX13C2410C	0.01	-	1,501	0.01
NEX13C2410D	0.08	(0.02)	42,179	0.10
NEX13C2410E	0.16	(0.03)	143,687	0.18
NEX13C2411A	0.38	(0.62)	101,447	0.41
NEX19C2409A	-	-	-	-
NEX19C2410A	0.02	-	22	0.02
NEX19C2410B	0.10	(0.03)	47,654	0.12
NEX19C2410C	-	-	-	-
NEX19C2410D	0.25	(0.04)	87,667	0.27
PCSGH	5.00	(0.05)	921	5.00
POLY	9.10	0.10	444	8.97
SAT	14.60	0.20	4,062	14.46
SPG	-	-	-	-
STANLY	220.00	-	1,174	218.61
TKT	1.75	-	438	1.76
TNPC	1.13	(0.02)	807	1.13
TRU	3.18	(0.02)	318	3.19
TSC	14.20	(0.10)	26	14.28
Industrial Materials	-	-	-	-
ALLA	1.59	0.02	3,664	1.58
ASEFA	3.58	0.02	245	3.57
CPT	0.89	0.02	9,815	0.89
CRANE	0.81	-	2,131	0.81
CTW	4.72	(0.02)	167	4.72
FMT	36.00	-	17	36.01
HTECH	2.74	0.08	2,706	2.69
KKC	-	-	-	-
PK	0.59	(0.02)	2,109	0.60
PSP	5.40	(0.05)	4,158	5.43
SE	0.73	(0.01)	1,557	0.72
SNC	7.10	0.05	2,347	7.10
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	0.04	4	3.18
TPCS	-	-	-	-
VARO	3.34	0.02	37	3.32
Property Fund & REIT	-	-	-	-
AIMCG	3.26	(0.04)	1,226	3.27
AIMIRT	10.50	-	5,423	10.53
ALLY	4.94	(0.04)	9,337	4.97
AMATAR	6.40	(0.05)	782	6.44
B-WORK	4.02	0.04	3,173	4.00
BAREIT	9.20	(0.10)	3,620	9.19
BKKCP	9.05	(0.15)	115	9.10
BOFFICE	4.76	(0.04)	5,750	4.77
CPNCG	5.45	0.05	1,370	5.43
CPNREIT	10.10	-	33,223	10.10
CPTGF	5.20	0.05	631	5.16
CTARAF	4.32	0.02	674	4.28
DREIT	4.58	-	8,361	4.58
FTREIT	8.80	(0.05)	22,563	8.84
FUTUREPF	11.30	(0.20)	1,305	11.40
GAHREIT	6.30	-	1,256	6.28
GRGREIT	8.55	(0.05)	507	8.58
GVREIT	5.30	(0.10)	19,359	5.32
HPF	4.66	-	112	4.66
HYDROGEN	-	-	-	-
IMPACT	10.50	(0.20)	5,804	10.54
INETREIT	8.25	-	1,991	8.25
KPNPF	2.74	(0.06)	186	2.75
KTBTMR	6.80	(0.05)	37	6.80
LHOTEL	11.40	0.10	3,157	11.31
LHPF	5.80	0.10	102	5.70
LHSC	10.00	0.05	5,943	9.92
LPF	12.20	(0.20)	29,074	12.12
LUXF	7.00	-	8	6.96

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M-II	6.10	0.05	131	6.10
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.42	-	321	0.41
MJLF	3.80	(0.04)	160	3.81
MNIT	2.22	0.02	43	2.21
MNIT2	-	-	-	-
MNRF	2.66	(0.06)	515	2.68
POPF	5.80	-	2,070	5.78
PPF	-	-	-	-
PROSPECT	8.35	0.05	4,448	8.36
QHHRREIT	6.80	0.05	601	6.75
QHOP	-	-	-	-
QHPP	4.36	0.02	1,931	4.36
SRIP	8.80	(0.15)	2	8.80
SPRIME	4.00	(0.04)	2,825	4.02
SRIPANWA	4.94	(0.06)	181	4.97
SSPF	-	-	-	-
SSTRT	4.98	0.02	206	4.96
TIF1	-	-	-	-
TLHPF	3.00	-	123	3.00
TNPF	-	-	-	-
TPRIME	6.10	(0.10)	20,507	6.15
TTLPF	17.00	0.10	19	16.98
TU-PF	0.58	-	60	0.58
URBNPF	0.31	(0.01)	99	0.30
WHABT	7.45	(0.05)	634	7.41
WHAIR	5.80	0.05	5,593	5.75
WHART	8.65	(0.15)	32,468	8.70
Steel and Metal Prod	-	-	-	-
ZS	3.06	(0.02)	84	3.06
AMC	3.32	0.02	668	3.30
BSBM	0.75	(0.01)	1,075	0.74
CEN	2.08	-	556	2.06
CEN-W5	0.21	(0.02)	1,400	0.21
CITY	2.24	0.02	225	2.24
CSP	1.08	0.03	52	1.07
GJS	0.22	0.01	6,149	0.21
GSTEEL	-	-	-	-
INOX	0.51	0.01	8,894	0.50
LHK	4.14	0.02	1,710	4.13
MCS	7.35	-	3,745	7.32
MILL	0.12	-	8,312	0.12
MILL-W7	-	-	-	-
PAP	2.22	(0.02)	561	2.13
PERM	0.88	0.01	4,327	0.87
SAM	-	-	-	-
SMIT	4.46	(0.02)	424	4.48
SSSC	2.76	-	1,802	2.74
TGPRO	0.11	(0.01)	2,268	0.11
THE	1.03	0.01	613	1.03
TMT	5.05	-	893	5.12
TSTH	0.77	-	852	0.77
TWP	1.83	0.02	200	1.82
TYCN	2.46	(0.02)	6	2.45
Construction Service	-	-	-	-
APCS	3.02	(0.04)	1,598	2.98
BCHI	1.30	(0.01)	11,778	1.30
BKD	1.30	-	778	1.24
CIVIL	1.67	-	2,040	1.67
CK	20.50	-	12,218	20.52
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	0.03	(0.01)	195	0.04
CK19C2408A	0.03	-	352	0.03
CNT	1.16	-	926	1.15
EMC	0.06	-	79,941	0.06
ITD	0.68	-	38,797	0.68
NL	1.80	(0.10)	23,374	1.84
NWR	0.31	-	35,678	0.31
PLE	0.43	-	7,735	0.43
PREB	5.20	0.05	534	5.19
PYLON	2.18	-	1,664	2.14
RT	0.53	(0.01)	57,555	0.53
SEAFCO	2.04	(0.04)	5,345	2.05
SQ	1.09	-	3,268	1.09
SRICHA	9.95	0.20	4,879	9.96
STEC	8.95	(0.30)	45,721	9.06
STEC19C2407A	0.07	(0.04)	4,622	0.10
STI	3.12	0.02	307	3.10
STPI	3.50	0.30	65,095	3.40
SYNTEC	1.69	-	3,437	1.68
TEAMG	3.26	0.08	11,561	3.27
TEAMG-W1	0.32	-	3,929	0.32
TEKA	2.22	(0.02)	625	2.23
TPOLY	1.15	0.02	6,156	1.13
TRC	0.21	(0.02)	1,315,839	0.19
TRITN	0.13	-	17,473	0.13
TRITN-W6	-	-	-	-
TTCL	3.86	-	6,280	3.84
UNIQ	2.82	(0.08)	1,787	2.85
WGE	0.78	0.02	907	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.98	0.11	127	9.92
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.46	-	672	9.47
BSET100	8.77	-	144	8.79
CHINA	5.80	(0.04)	770	5.79
ENGY	4.71	-	52	4.73

Securities	Close	Change	Volume (Lot)	Average Price
ENY	4.71	(0.03)	2	4.72
GLD	3.48	(0.03)	30,615	3.51
TDEX	8.02	(0.01)	3,209	8.01
UBOT	13.86	(0.09)	521	13.91
UHERO	7.54	-	22	7.52
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28P2408A	0.28	0.02	1,014	0.28
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.32	(0.03)	8	0.32
AIA41P2407A	0.15	0.01	2	0.15
AIA41P2409A	-	-	-	-
ALIHEA28C2406	-	-	-	-
ALIHEA28C2407	-	-	-	-
ALIHEA28C2409	0.41	0.07	4	0.42
ALIHEA41C2406	-	-	-	-
ALIHEA41C2410	0.32	0.02	14	0.33
BABA28C2406A	0.13	-	1,014	0.14
BABA28C2406B	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28C2408A	-	-	-	-
BABA28C2410A	0.19	0.01	11,100	0.19
BABA28P2407A	-	-	-	-
BABA28P2408A	0.15	(0.01)	22,000	0.15
BABA28P2410A	0.49	(0.01)	4,000	0.49
BABA41C2406A	0.22	0.01	1,365	0.22
BABA41C2406B	-	-	-	-
BABA41C2407A	0.23	(0.01)	8	0.23
BABA41C2409A	0.11	-	166	0.11
BABA41P2407A	-	-	-	-
BABA41P2409A	0.18	-	10	0.18
BIDU28C2407A	0.05	0.01	1	0.05
BIDU28C2409A	0.25	(0.01)	9,042	0.26
BIDU28P2406A	0.14	(0.01)	8,535	0.14
BIDU28P2410A	0.49	(0.01)	2,000	0.49
BIDU41C2407A	0.05	-	2,608	0.05
BIDU41C2409A	0.34	0.01	42	0.34
BIDU41C2410A	0.38	(0.02)	10	0.38
BYDCOM28C240	0.47	(0.03)	2,957	0.46
BYDCOM28C240	0.24	(0.01)	10,062	0.23
BYDCOM28P240	0.20	0.01	5	0.20
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.73	(0.02)	31	0.69
BYDCOM41C240	0.22	(0.02)	2	0.22
BYDCOM41P240	0.16	0.01	16	0.16
CATHAY28C240;	0.21	0.02	1	0.21
CATHAY41C240;	-	-	-	-
CATHAY41C241;	0.22	-	100	0.22
CHMOBI28C240;	0.78	0.07	1	0.78
CMBANK41C240	-	-	-	-
CNOOC28C2408	0.94	0.07	2	0.95
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	0.17	0.01	251	0.17
DJI28C2409B	0.30	0.02	530	0.30
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	-	-	-	-
DJI28P2409A	0.63	(0.07)	85	0.63
DJI28P2409B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41C2409A	0.31	0.02	2	0.31
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.61	(0.02)	19,005	0.59
GEELY28C2406A	-	-	-	-
GEELY28C2408A	-	-	-	-
GEELY41C2406A	0.27	(0.03)	10	0.28
GEELY41C2411A	-	-	-	-
HAIDIL28C2406	-	-	-	-
HAIDIL41C2407	0.14	(0.02)	6	0.15
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.18	(0.01)	6,000	0.18
HKEX41C2406A	0.18	(0.03)	6	0.19
HKEX41C2409A	0.51	(0.03)	16	0.53
HKEX41C2409B	0.14	(0.01)	4	0.14
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	0.56	0.05	14	0.54
HSBC41C2409A	0.19	-	9	0.20
HSBC41P2406A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.13	(0.04)	300	0.13
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	-	-	-	-
HSIO6C2406A	1.11	(0.62)	101	1.13
HSIO6C2406B	0.12	(0.06)	2,791,848	0.14
HSIO6C2406C	0.29	(0.11)	1,776,556	0.31
HSIO6C2406D	0.11	(0.06)	2,636,816	0.13
HSIO6C2406E	-	-	-	-
HSIO6C2406F	0.04	(0.02)	1,044,212	0.05
HSIO6C2407A	0.48	(0.10)	340,003	0.51
HSIO6C2407B	0.22	(0.06)	1,627,920	0.24
HSIO6C2407C	0.09	(0.02)	1,061,661	0.09
HSIO6C2407D	0.03	(0.01)	1,400	0.03
HSIO6C2407E	0.57	(0.09)	210	0.57
HSIO6C2407F	-	-	-	-
HSIO6C2408A	0.34	(0.04)	131,500	0.35

Issue Date :

Friday June 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2408B	0.17	(0.03)	18,818	0.18
HSIO6C2408C	0.56	(0.07)	788	0.54
HSIO6C2408D	0.07	(0.01)	6,346	0.07
HSIO6C2409A	0.23	(0.04)	88,459	0.24
HSIO6C2409B	0.37	(0.05)	50,328	0.38
HSIO6C2410A	0.24	(0.03)	20,007	0.25
HSIO6P2406A	-	-	-	-
HSIO6P2406B	0.01	(0.01)	1	0.01
HSIO6P2406C	-	-	-	-
HSIO6P2406D	-	-	-	-
HSIO6P2406E	0.02	-	131	0.02
HSIO6P2406F	0.09	0.01	1,683,925	0.08
HSIO6P2406G	0.18	0.02	1,653,867	0.17
HSIO6P2407A	0.02	0.01	32	0.02
HSIO6P2407B	0.12	0.01	225	0.12
HSIO6P2407C	0.34	0.04	1,034,011	0.33
HSIO6P2407D	0.55	0.03	394,065	0.55
HSIO6P2407E	-	-	-	-
HSIO6P2407F	1.40	0.40	1	1.40
HSIO6P2408A	0.12	0.02	5,268	0.11
HSIO6P2408B	0.31	0.04	198,922	0.29
HSIO6P2408C	0.56	0.04	173,031	0.54
HSIO6P2408D	1.05	0.16	6,000	1.03
HSIO6P2409A	0.47	0.03	189,910	0.46
HSIO6P2409B	0.27	0.03	149,088	0.26
HSIO6P2410A	0.41	0.02	57,002	0.40
HSI28C2406A	0.34	(0.11)	4,125,305	0.37
HSI28C2406B	0.93	(0.18)	1,102	0.97
HSI28C2406C	0.11	(0.05)	223,519	0.12
HSI28C2406D	1.69	(0.17)	158	1.77
HSI28C2407A	0.22	(0.05)	107,903	0.23
HSI28C2407B	0.46	(0.09)	5,438,643	0.48
HSI28C2407C	0.11	(0.03)	54,428	0.11
HSI28C2407D	0.05	(0.02)	2,612	0.06
HSI28C2407E	0.10	0.07	47,727	0.02
HSI28C2407F	-	-	-	-
HSI28C2408A	0.32	(0.05)	2,509,927	0.33
HSI28C2408B	0.15	(0.03)	11,599	0.15
HSI28C2408C	0.09	(0.01)	458	0.09
HSI28C2409A	0.31	(0.04)	134,294	0.31
HSI28C2410A	0.14	(0.03)	31,850	0.15
HSI28C2410B	0.21	(0.04)	4,859	0.22
HSI28P2406A	0.01	-	47	0.01
HSI28P2406B	0.01	-	200	0.01
HSI28P2406C	0.01	-	3,045	0.01
HSI28P2406D	0.02	0.01	1,071	0.02
HSI28P2406E	0.09	0.01	33,098	0.09
HSI28P2407A	0.02	-	34,666	0.02
HSI28P2407B	0.11	0.01	12,853	0.11
HSI28P2407C	0.27	0.03	48,074	0.26
HSI28P2407D	0.57	0.07	933,156	0.55
HSI28P2407E	1.03	(0.03)	15	1.03
HSI28P2408A	0.09	0.02	1,655	0.09
HSI28P2408B	1.13	0.06	561	1.12
HSI28P2408C	0.34	0.02	1,269	0.34
HSI28P2408D	0.63	0.05	4,657	0.62
HSI28P2409A	0.56	0.05	20,601	0.55
HSI28P2410A	0.51	0.03	4,668	0.51
HSI28P2410B	0.26	0.02	72	0.26
HSTECH28C2406A	-	-	-	-
HSTECH28C2407A	-	-	-	-
HSTECH28P2406A	-	-	-	-
HSTECH28P2407A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2406A	0.75	(0.09)	100	0.75
JD28C2408A	1.06	(0.09)	51	1.06
JD28C2408B	0.26	(0.04)	1,510	0.24
JD28C2410A	0.16	(0.01)	1	0.16
JD41C2406A	-	-	-	-
JD41C2407A	0.35	(0.06)	6	0.35
JD41C2409A	0.12	(0.02)	6,402	0.12
KUAIASH28C2406A	0.05	(0.05)	507	0.05
KUAIASH28C2407A	-	-	-	-
KUAIASH28C2410A	-	-	-	-
KUAIASH41C2406A	0.15	(0.09)	178	0.15
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	-	-	-	-
LENOVO41C2406A	-	-	-	-
LENOVO41C2409A	0.32	(0.12)	20	0.33
LENOVO41C2410A	0.16	(0.05)	3	0.16
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	0.20	(0.02)	986	0.21
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.22	0.02	18,719	0.21
MEITUA28P2410A	0.44	-	500	0.44
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	2.74	(1.26)	100	2.79
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.21	(0.03)	14	0.22
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.27	0.02	4	0.27
NDX28C2406A	-	-	-	-
NDX28C2406B	-	-	-	-
NDX28C2406C	-	-	-	-
NDX28C2406D	-	-	-	-
NDX28C2409A	0.86	(0.01)	60	0.86
NDX28C2409B	-	-	-	-

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
NDX28P2406A	-	-	-	-	SET5027C2409A	0.08	0.01	2,500	0.08	0	-	-	-	-
NDX28P2406B	-	-	-	-	SET5027C2409B	0.15	0.01	181,534	0.15	0	-	-	-	-
NDX28P2406C	-	-	-	-	SET5027C2409T	-	-	-	-	0	-	-	-	-
NDX28P2409A	0.33	0.01	4	0.32	SET5027C2412T	-	-	-	-	0	-	-	-	-
NDX28P2409B	-	-	-	-	SET5027P2406A	-	-	-	-	0	-	-	-	-
NDX41C2406A	-	-	-	-	SET5027P2406B	-	-	-	-	0	-	-	-	-
NDX41C2406B	0.04	(0.01)	11	0.04	SET5027P2406C	0.17	(0.09)	34,125	0.19	0	-	-	-	-
NDX41C2409A	0.93	(0.02)	5,490	0.93	SET5027P2406T	-	-	-	-	0	-	-	-	-
NDX41P2406A	-	-	-	-	SET5027P2409A	0.33	(0.04)	83,919	0.33	0	-	-	-	-
NDX41P2406B	-	-	-	-	SET5027P2409B	0.85	(0.09)	19,536	0.88	0	-	-	-	-
NDX41P2409A	0.24	-	54,904	0.23	SET5027P2409T	-	-	-	-	0	-	-	-	-
NTES41C2409A	0.46	-	22	0.46	SET5027P2412T	0.29	(0.02)	125,029	0.29	0	-	-	-	-
PINGAN28C2406A	-	-	-	-	SET5028C2406A	0.01	-	416	0.01	0	-	-	-	-
PINGAN28C2407A	0.65	(0.05)	2	0.65	SET5028C2407A	0.06	-	2,550	0.06	0	-	-	-	-
PINGAN28P2406A	-	-	-	-	SET5028C2409A	0.11	0.01	1	0.11	0	-	-	-	-
PINGAN41C2406A	-	-	-	-	SET5028C2409B	-	-	-	-	0	-	-	-	-
PINGAN41C2406B	-	-	-	-	SET5028C2409C	0.21	(0.79)	705,304	0.21	0	-	-	-	-
PINGAN41C2409A	0.17	(0.01)	238	0.17	SET5028C2412A	0.12	0.01	2,960	0.12	0	-	-	-	-
SET5001C2406A	0.02	0.01	21,436	0.01	SET5028C2412B	0.31	0.01	627,296	0.30	0	-	-	-	-
SET5001C2406F	0.02	-	1,061	0.01	SET5028P2406A	-	-	-	-	0	-	-	-	-
SET5001C2406T	0.02	(0.02)	351	0.03	SET5028P2407A	0.72	(0.01)	300	0.72	0	-	-	-	-
SET5001C2407A	0.02	-	100	0.02	SET5028P2408A	0.36	(0.64)	129,290	0.37	0	-	-	-	-
SET5001C2408W	0.08	(0.01)	1,013	0.08	SET5028P2409A	0.33	(0.04)	260,035	0.34	0	-	-	-	-
SET5001C2409A	0.15	-	20,038	0.15	SET5028P2409B	-	-	-	-	0	-	-	-	-
SET5001C2409F	0.15	-	5,716	0.15	SET5028P2412A	0.57	(0.02)	14,540	0.57	0	-	-	-	-
SET5001C2410T	0.23	-	8,001	0.23	SET5041C2406A	0.02	-	146	0.01	0	-	-	-	-
SET5001C2412F	0.43	0.01	107,597	0.43	SET5041C2406B	-	-	-	-	0	-	-	-	-
SET5001C2412T	0.33	-	3,890	0.32	SET5041C2406C	-	-	-	-	0	-	-	-	-
SET5001C2412W	0.24	-	11,122	0.23	SET5041C2406D	-	-	-	-	0	-	-	-	-
SET5001P2406A	0.01	-	3,189	0.01	SET5041C2406E	0.02	-	213	0.02	0	-	-	-	-
SET5001P2406F	-	-	-	-	SET5041C2409A	0.03	0.01	3,152	0.02	0	-	-	-	-
SET5001P2406T	0.14	(0.03)	1,634	0.14	SET5041C2409B	0.22	0.01	535,658	0.21	0	-	-	-	-
SET5001P2407A	0.13	(0.03)	104,720	0.13	SET5041C2409C	0.25	0.01	349,635	0.24	0	-	-	-	-
SET5001P2408W	0.32	(0.04)	57,201	0.32	SET5041C2412T	0.15	0.01	98,813	0.15	0	-	-	-	-
SET5001P2409A	0.40	(0.01)	81,188	0.40	SET5041C2412U	0.16	0.01	779,197	0.16	0	-	-	-	-
SET5001P2409F	0.38	(0.04)	154,900	0.40	SET5041P2406A	0.11	(0.03)	239,320	0.11	0	-	-	-	-
SET5001P2410T	0.66	-	15,287	0.66	SET5041P2406B	-	-	-	-	0	-	-	-	-
SET5001P2412F	0.68	(0.04)	221,786	0.69	SET5041P2406C	-	-	-	-	0	-	-	-	-
SET5001P2412T	0.46	(0.01)	4,124	0.47	SET5041P2409A	0.35	(0.02)	623,759	0.35	0	-	-	-	-
SET5001P2412W	0.54	(0.03)	49,637	0.54	SET5041P2412T	0.58	(0.03)	1,230,053	0.59	0	-	-	-	-
SET5006C2406A	-	-	-	-	SET5041P2412U	0.96	(0.06)	67,012	0.94	0	-	-	-	-
SET5006C2406B	0.01	(0.01)	3,000	0.01	SPX28C2406A	0.72	(0.04)	1	0.72	0	-	-	-	-
SET5006C2409A	0.19	-	2,966	0.20	SPX28C2406B	0.14	(0.02)	4	0.14	0	-	-	-	-
SET5006C2412A	0.31	-	43,202	0.31	SPX28C2406C	-	-	-	-	0	-	-	-	-
SET5006P2406A	-	-	-	-	SPX28C2409A	0.46	(0.01)	2	0.46	0	-	-	-	-
SET5006P2406B	0.20	-	35,162	0.19	SPX28P2406A	-	-	-	-	0	-	-	-	-
SET5006P2409A	-	-	-	-	SPX28P2406B	-	-	-	-	0	-	-	-	-
SET5006P2412A	0.66	(0.04)	45,714	0.68	SPX28P2406C	-	-	-	-	0	-	-	-	-
SET5013C2406A	-	-	-	-	SPX28P2409A	0.33	0.01	23	0.32	0	-	-	-	-
SET5013C2406B	-	-	-	-	SPX41C2406A	-	-	-	-	0	-	-	-	-
SET5013C2406C	-	-	-	-	SPX41C2406B	0.10	(0.02)	50,000	0.10	0	-	-	-	-
SET5013C2406D	-	-	-	-	SPX41C2409A	0.76	(0.01)	3,527	0.77	0	-	-	-	-
SET5013C2406E	0.01	-	550	0.01	SPX41P2406A	-	-	-	-	0	-	-	-	-
SET5013C2406F	0.01	-	38	0.01	SPX41P2406B	-	-	-	-	0	-	-	-	-
SET5013C2406G	0.01	-	46,916	0.01	SPX41P2409A	0.41	-	2,606	0.41	0	-	-	-	-
SET5013C2409A	0.12	0.01	1,118,687	0.12	SUNNNY28C2406A	-	-	-	-	0	-	-	-	-
SET5013C2409B	0.20	0.01	849,423	0.20	SUNNNY28C2407A	-	-	-	-	0	-	-	-	-
SET5013C2409C	0.11	-	111,000	0.11	SUNNNY28C2408A	0.13	(0.02)	4,006	0.13	0	-	-	-	-
SET5013C2409D	0.24	0.02	1,215,314	0.23	SUNNNY28C2408I	0.40	(0.13)	2	0.41	0	-	-	-	-
SET5013C2409E	0.38	0.02	5,925,509	0.38	SUNNNY41C2406A	-	-	-	-	0	-	-	-	-
SET5013C2410A	0.05	-	14,053	0.05	SUNNNY41C2407A	-	-	-	-	0	-	-	-	-
SET5013C2410B	0.06	-	65,553	0.05	SUNNNY41C2408A	0.44	(0.05)	1,108	0.44	0	-	-	-	-
SET5013C2411A	0.12	-	77,653	0.12	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.14	0.01	66,215	0.13	TENCEN28C240I	-	-	-	-	0	-	-	-	-
SET5013P2406A	0.01	-	32,639	0.01	TENCEN28C240I	0.27	(0.06)	28,952	0.29	0	-	-	-	-
SET5013P2406B	0.01	-	44,078	0.01	TENCEN28P240I	-	-	-	-	0	-	-	-	-
SET5013P2406C	0.01	-	10,010	0.01	TENCEN28P241I	0.17	-	1,000	0.17	0	-	-	-	-
SET5013P2406D	0.01	(0.01)	51,696	0.01	TENCEN28P241I	0.46	0.04	16,000	0.45	0	-	-	-	-
SET5013P2406E	0.04	(0.03)	226,652	0.05	TENCEN41C240I	1.12	(0.17)	120	1.12	0	-	-	-	-
SET5013P2406F	0.22	(0.07)	1,957,544	0.24	TENCEN41C240I	0.56	(0.07)	14	0.58	0	-	-	-	-
SET5013P2406G	0.03	(0.03)	19,130	0.04	TENCEN41P240I	0.10	0.02	10	0.10	0	-	-	-	-
SET5013P2406H	0.06	-	6	0.05	TRIPDC41C2407	0.60	(0.09)	37	0.62	0	-	-	-	-
SET5013P2409A	0.37	(0.04)	934,617	0.39	TRIPDC41C2409	0.26	(0.04)	10	0.27	0	-	-	-	-
SET5013P2409B	0.53	(0.06)	3,039,311	0.57	XIAOMI28C2407	0.52	(0.15)	23	0.57	0	-	-	-	-
SET5013P2409C	0.74	(0.07)	1,019,901	0.77	XIAOMI28C2409	0.13	(0.04)	11,003	0.14	0	-	-	-	-
SET5013P2409D	1.07	(0.11)	168,447	1.11	XIAOMI28P2408	0.19	0.04	9,070	0.18	0	-	-	-	-
SET5013P2410A	0.26	(0.02)	84,395	0.27	XIAOMI28P2409	-	-	-	-	0	-	-	-	-
SET5013P2412T	0.50	(0.03)	307,798	0.52	XIAOMI41C2406	-	-	-	-	0	-	-	-	-
SET5019C2406A	-	-	-	-	XIAOMI41C2407	0.25	(0.09)	12,282	0.25	0	-	-	-	-
SET5019C2406B	-	-	-	-	XIAOMI41C2409	0.12	(0.04)	511	0.12	0	-	-	-	-
SET5019C2406C	-	-	-	-	XIAOMI41P2408	0.10	-	2	0.10	0	-	-	-	-
SET5019C2406E	-	-	-	-	XIAOMI41P2409	0.36	0.06	8	0.34	0	-	-	-	-
SET5019C2406F	-	-	-	-	ZIJIN28C2407A	-	-	-	-	0	-	-	-	-
SET5019C2406G	-	-	-	-	ZIJIN28C2408A	0.62	0.06	4	0.60	0	-	-	-	-
SET5019C2406H	0.02	-	12,104	0.02	ZIJIN41C2407A	0.74	0.04	1	0.74	0	-	-	-	-
SET5019C2406I	0.02	-	13,159	0.02	ZIJIN41C2407B	0.41	0.06	22	0.40	0	-	-	-	-
SET5019C2409A	0.08	-	17,490	0.08	ZIJIN41C2409A	0.19	0.03	35	0.18	0	-	-	-	-
SET5019C2409B	0.14	0.01	138,153	0.14	0	-	-	-	-	0	-	-	-	-
SET5019C2409C	0.23	0.03	195,456	0.21	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.14	-	112,326	0.15	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.07	(0.03)	106,828	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2406C	0.04	-	100	0.04	0	-	-	-	-	0	-	-	-	-
SET5019P2406D	0.17	(0.06)	240,967	0.19	0	-	-	-	-	0	-	-	-	-
SET5019P2406E	0.62	(0.11)	4,382	0.65	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.44	(0.04)	467,674	0.45	0	-	-	-	-	0	-	-	-	-
SET5019P2409B	0.57	(0.06)	148,087	0.59	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	0.01	-	89	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	-	-	-	-										

Issue Date : _____

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

Issue Date :

Friday June 07, 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	1.41	0.07	13,962	00 1.3	TPLAS	1.32	0.02	221	00 1.3	HL	10.50	0.10	2,046	00 10.4
AU	7.50	(0.20)	17,998	00 7.5	TRV	2.54	-	96	00 2.5	IMH	6.20	-	386	00 6.1
CFARM	1.51	0.02	891,724	00 1.5	UBIS	2.32	0.02	670	00 2.2	JPARK	6.35	0.20	18,515	00 6.2
JCKH	0.02	(0.01)	52,533	00 0.0	UEC	1.69	-	394	00 1.6	KGEN	0.79	(0.02)	8,265	00 0.7
JCKH-W1	-	-	-	00 0.0	UKEM	0.83	-	9,015	00 0.8	KGEN-W2	0.11	-	22,404	00 0.1
JCKH-W2	-	-	-	00 0.0	UREKA	0.54	-	58,999	00 0.5	KK	-	-	-	00 0.0
KASET	1.14	0.04	187	00 1.1	YUASA	11.50	0.10	45	00 11.5	KLINIQ	40.75	-	4,465	00 40.6
MAGURO	19.10	1.40	167,660	00 18.6	ZIGA	2.12	0.02	16,090	00 2.1	KOOL	0.37	0.01	26,985	00 0.3
MUD	1.44	0.08	352	00 1.3	ZIGA-W2	0.24	-	30,197	00 0.2	KTMS	2.42	0.04	576	00 2.3
NTSC	13.10	(0.30)	176	00 12.9	Property	-	-	-	-	LDC	0.58	0.02	1,109	00 0.5
TACC	4.90	0.10	31,506	00 4.8	24CS	3.32	0.10	94,876	00 3.3	LEO	4.84	0.16	22,485	00 4.8
TMILL	3.80	0.04	1,458	00 3.7	A5	3.00	(0.02)	23,367	00 2.9	LEO-W1	0.10	0.01	67,001	00 0.1
WINNER	2.00	(0.02)	1,316	00 2.0	A5-W3	0.04	-	19,891	00 0.0	MASTER	61.50	1.50	24,621	00 60.1
XO	29.75	0.75	12,970	00 29.4	ALL	-	-	-	00 0.0	MCA	2.24	0.06	15,413	00 2.2
Consumer Products					ARIN	1.80	0.01	1,688	00 1.8	MEB	30.75	0.25	1,106	00 30.2
ALPHAX	0.73	0.01	16,351	00 0.7	ARROW	5.90	0.05	199	00 5.9	MORE	0.07	-	16,759	00 0.0
BGT	0.68	(0.02)	1,528	00 0.6	BC	1.00	0.07	100	00 1.0	MVP	0.82	-	4,509	00 0.8
DOD	2.38	-	1,586	00 2.3	BLESS	0.57	-	2,701	00 0.5	NCL	0.42	(0.08)	34,689	00 0.4
ECF	0.59	(0.05)	12,796	00 0.5	BSM	2.38	0.10	262	00 2.3	NEWS	0.01	(0.01)	101,241	00 0.0
EFORL	0.19	-	51,494	00 0.1	BTW	0.24	-	85	00 0.2	PEER	0.32	-	13,808	00 0.3
EFORL-W6	0.03	(0.01)	2,746	00 0.0	CAZ	3.28	(0.02)	2,651	00 3.2	PEER-W1	0.11	(0.03)	8,747	00 0.1
EURO	6.85	(0.35)	8,198	00 6.9	CHEWA	0.46	0.01	4,473	00 0.4	PHOL	2.72	(0.02)	315	00 2.7
HPT	0.57	-	51,850	00 0.5	CPANEL	5.20	0.05	189	00 5.1	PICO	-	-	-	00 0.0
IP	5.05	0.05	692	00 4.9	CPANEL-W1	0.95	(0.24)	692	00 0.9	PLT	0.78	-	6,268	00 0.7
IP-W2	0.35	0.01	5,634	00 0.3	CRD	0.44	(0.01)	295	00 0.4	QLT	2.74	(0.10)	222	00 2.6
ITTHI	2.52	0.04	30,328	00 2.5	DHOUSE	0.67	0.01	633	00 0.6	RP	1.25	(0.02)	161	00 1.2
JSP	2.42	0.02	3,175	00 2.4	DIMET	0.23	-	3,586	00 0.2	SLM	-	-	-	00 0.0
JSP-W1	0.06	0.01	10,230	00 0.0	DPAINT	1.81	(0.01)	441	00 1.8	SONIC	1.71	0.04	27,577	00 1.7
JUBILE	14.40	(0.10)	609	00 14.3	FLOYD	0.83	-	1,086	00 0.8	SPA	7.15	0.10	13,903	00 7.1
LTS	8.65	-	28,206	00 8.7	HYDRO	0.39	0.02	2,919	00 0.3	THMUI	0.58	(0.02)	2,901	00 0.5
MGI	19.20	0.20	33,977	00 19.2	HYDRO-W2	-	-	-	00 0.0	TNDT	0.19	-	7,853	00 0.1
MOONG	2.18	0.02	110	00 2.1	IND	0.87	-	683	00 0.8	TNDT-W1	0.03	-	41	00 0.0
NPK	14.00	-	11	00 14.0	JAK	1.26	0.01	1,213	00 1.2	TNH	35.50	0.50	91	00 35.3
SMD	4.96	-	329	00 4.9	K	0.96	-	737	00 0.9	TNP	3.62	0.02	1,382	00 3.6
TM	1.78	(0.01)	113	00 1.7	KUN	1.58	(0.01)	37	00 1.5	TPL	1.13	(0.01)	1,747	00 1.1
TM-W1	0.17	-	11	00 0.1	KUN-W2	0.04	-	1,827	00 0.0	TRP	12.50	0.50	12,607	00 12.4
WARRIX	5.60	-	5,775	00 5.5	META	0.14	0.01	6,609	00 0.1	TURTLE	-	-	-	00 0.0
WINMED	2.32	(0.04)	329	00 2.3	META-W7	-	-	-	00 0.0	TVDH	0.33	-	9,843	00 0.3
Financials					PANEL	1.65	0.01	497	00 1.6	TVDH-W3	0.04	-	3,581	00 0.0
ACAP	-	-	-	00 0.0	PPS	0.35	0.01	2,698	00 0.3	TVDH-W4	0.06	-	50	00 0.0
AF	0.64	0.02	51	00 0.6	PRI	10.20	0.20	6,333	00 10.0	TVT	0.41	-	1,007	00 0.4
AIRA	-	-	-	00 0.0	PROS	1.16	(0.01)	3,871	00 1.1	UBA	0.97	0.01	1,394	00 0.9
ASN	1.86	(0.01)	3	00 1.8	PROS-W1	0.29	-	1,634	00 0.2	VL	1.20	(0.09)	331,356	00 1.2
BTC	0.60	-	292,823	00 0.6	PROUD	1.79	(0.01)	4,842	00 1.8	YGG	6.55	(0.10)	26,293	00 6.5
BTC-W6	0.02	-	111,237	00 0.0	PSG	0.60	-	419,766	00 0.5	Technology				
BTC-W7	0.31	0.03	37,410	00 0.2	QTCG	0.57	0.02	64,637	00 0.5	APP	2.02	-	1,599	00 2.0
GCAP	0.50	0.01	9,419	00 0.4	SENX	0.48	-	1,460	00 0.4	BBIK	30.50	-	2,247	00 30.4
KCCAMC	2.38	(0.10)	2,778	00 2.4	SENX-W1	-	-	-	00 0.0	BE8	17.10	0.10	2,600	00 17.0
LIT	1.13	-	1,210	00 1.1	SK	0.63	-	16,600	00 0.6	BE8-W1	4.40	0.02	156	00 4.3
LIT-W2	0.23	0.01	302	00 0.2	SMART	0.74	0.04	27,614	00 0.7	BVG	3.08	(0.02)	4,617	00 3.0
MITSIB	0.82	(0.02)	13,009	00 0.8	STC	0.58	-	272	00 0.5	COMAN	3.70	-	136	00 3.6
SGF	0.31	-	310	00 0.3	STX	1.63	-	9,042	00 1.6	I2	2.02	0.05	5,942	00 1.9
SGF-P1	-	-	-	00 0.0	SVR	1.08	-	4,304	00 1.0	IIG	7.20	0.05	481	00 7.2
SGF-Q1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	IIG-W1	1.12	0.11	295	00 1.0
TQR	6.75	0.05	168	00 6.7	THANA	1.43	-	81	00 1.4	IRCP	0.61	-	2,739	00 0.6
Industrials					TIGER	0.76	(0.01)	18	00 0.7	ITNS	2.00	-	2,015	00 2.0
ADB	0.69	-	981	00 0.6	TITLE	4.14	(0.04)	3,113	00 4.0	NAT	5.60	(0.05)	9,116	00 5.6
BM	2.82	0.12	18,514	00 2.7	WELL	-	-	-	00 0.0	NETBAY	17.90	-	2,625	00 17.8
BM-W3	1.50	(0.02)	2,101	00 1.4	YONG	1.92	(0.03)	13,116	00 1.9	PLANET	0.61	-	1,964	00 0.6
BPS	0.57	-	13,365	00 0.5	Resources					PROEN	1.63	0.08	10,358	00 1.5
CHO	0.08	0.01	343,627	00 0.0	ABM	1.39	0.04	2,344	00 1.3	READY	7.55	(0.50)	1,513	00 7.7
CHO-W3	-	-	-	00 0.0	ABM-W1	0.10	-	2,880	00 0.1	SECURE	15.90	(0.30)	9,535	00 16.1
CHOW	2.66	0.08	2,433	00 2.6	GTV	0.13	-	67,299	00 0.1	SICT	5.05	(0.05)	7,002	00 5.0
CIG	0.06	-	6,000	00 0.0	PSTC	0.50	-	72,172	00 0.4	SIMAT	1.30	0.01	13,351	00 1.2
CIG-W10	0.06	(0.01)	2	00 0.0	PSTC-W2	0.02	(0.01)	56,652	00 0.0	SIMAT-W3	0.16	-	102	00 0.1
CIG-W9	0.04	-	3,550	00 0.0	PSTC-W3	0.14	-	24,460	00 0.1	SIMAT-W5	0.03	-	45,183	00 0.0
COLOR	1.24	0.01	212	00 1.2	PTC	1.49	0.01	1,246	00 1.4	SPVI	2.64	-	1,846	00 2.6
CPR	3.98	(0.02)	203	00 3.9	SAAM	7.40	-	298	00 7.3	SRS	5.80	0.05	602	00 5.7
FPI	2.14	0.02	152	00 2.1	SAAM-W2	0.16	-	3,420	00 0.1	TBN	9.50	0.05	225	00 9.5
GTB	0.72	0.02	2,674	00 0.7	SR	0.55	(0.01)	150	00 0.5	TERA	1.86	-	8,103	00 1.8
KCM	0.32	0.01	1,113	00 0.3	STOWER	0.07	-	6,412	00 0.0	TPS	3.78	0.06	13,880	00 3.7
KJL	6.85	0.05	607	00 6.8	STOWER-W4	-	-	-	00 0.0	TPS-W1	-	-	-	00 0.0
KUMWEL	1.86	(0.02)	784	00 1.8	TAKUNI	0.91	(0.01)	8,075	00 0.9	VCOM	3.00	(0.04)	644	00 3.0
KWM	1.30	0.01	3,797	00 1.3	TPCH	6.95	0.20	2,218	00 6.8	-	-	-	-	-
MBAX	3.04	-	602	00 3.0	TRT	4.68	0.08	28,110	00 4.6	-	-	-	-	-
MBAX-W2	0.15	(0.01)	155	00 0.1	UMS	0.50	(0.01)	1	00 0.5	-				