

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.15	(0.01)	18,301	0.15
EE-W1	0.01	-	100	0.01
GFPT	12.80	(0.10)	18,622	12.83
LEE	2.44	(0.08)	771	2.47
NER	5.80	(0.20)	80,018	5.87
NER-W2	1.04	(0.04)	336,583	1.05
PPPM	0.37	(0.01)	7,042	0.37
PPPM-W4	-	-	-	-
STA	23.70	(0.40)	187,914	23.94
STA01C2407A	0.43	(0.07)	9,473	0.48
STA01C2409A	0.87	(0.06)	4,979	0.91
STA01C2410A	0.49	(0.05)	161,941	0.51
STA01P2407X	-	-	-	-
STA01P2408X	0.03	-	3,254	0.02
STA01P2410X	0.53	0.02	34,805	0.51
STA06C2408A	0.62	(0.01)	73,799	0.63
STA11C2407T	-	-	-	-
STA13C2407A	0.61	0.03	1	0.61
STA13C2408A	0.36	(0.05)	220,483	0.38
STA13C2409A	1.09	(0.06)	2,249	1.09
STA13C2410A	0.45	(0.04)	338,615	0.47
STA13P2407A	-	-	-	-
STA13P2408A	0.02	(0.01)	52,406	0.02
STA13P2410A	0.45	0.01	111,189	0.44
STA19C2406A	-	-	-	-
STA19C2408A	-	-	-	-
STA19C2409A	-	-	-	-
STA19C2410A	0.52	(0.04)	104,377	0.54
STA19P2410A	0.52	0.01	61,946	0.51
STA41C2408A	0.48	(0.05)	4,590	0.50
TEGH	3.78	(0.08)	197,384	3.90
TFM	8.20	(0.10)	1,276	8.26
TRUBB	1.47	(0.03)	284,638	1.49
TRUBB-W2	0.03	(0.01)	28,682	0.03
UPOIC	6.55	0.05	29	6.47
UVAN	8.35	(0.10)	4,235	8.31
VPO	0.49	-	3,165	0.49
Banking				
BAY	25.00	(0.25)	1,359	25.02
BBL	135.50	2.00	67,851	134.30
BBL11C2406A	-	-	-	-
BBL11C2409A	0.26	0.03	34,140	0.24
BBL11P2407A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.06	0.01	90	0.06
BBL13C2410A	0.25	0.03	17,870	0.24
BBL13P2408A	0.09	(0.03)	1,380	0.10
BBL19C2406A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.22	0.01	21,493	0.21
BBL19P2406A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.34	0.03	25,149	0.33
BBL41P2406A	-	-	-	-
CIMBT	0.48	(0.01)	11,353	0.49
CREDIT	18.10	(0.90)	1,514	18.44
KBANK	127.50	(1.00)	44,317	127.62
KBANK01C2406A	-	-	-	-
KBANK01C2407A	0.22	(0.02)	3,906	0.21
KBANK01C2409A	0.23	(0.02)	11,407	0.23
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.13	-	1	0.13
KBANK01P2410X	0.47	0.01	3,123	0.47
KBANK06C2406A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.19	(0.02)	21,630	0.19
KBANK13C2409A	0.11	(0.01)	24,070	0.11
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.38	0.01	15,566	0.38
KBANK19C2406A	-	-	-	-
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	0.16	(0.01)	4,393	0.16
KBANK19P2410A	0.36	0.01	8,380	0.36
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.23	(0.02)	8,646	0.23
KBANK41C2604T	0.58	(0.01)	500	0.58
KBANK41P2406A	-	-	-	-
KKP	48.75	(1.25)	28,600	48.94
KKP-W6	1.58	(0.02)	1,551	1.54
KKP11C2406A	-	-	-	-
KKP13C2408A	-	-	-	-
KKP19C2406A	-	-	-	-
KKP19C2411A	0.27	(0.73)	7,258	0.28
KTB	17.70	-	303,429	17.68
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	0.01	-	5,500	0.01
KTB01C2407A	0.11	(0.01)	18,148	0.11
KTB01C2409A	0.30	(0.01)	17,069	0.30
KTB01P2407X	0.02	(0.01)	1,000	0.02
KTB06C2406A	-	-	-	-
KTB11C2408A	0.23	-	21,420	0.23
KTB13C2406B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2408A	0.25	(0.01)	65,661	0.25
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	-	-	-	-
KTB19C2410A	0.25	-	35,637	0.26
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-
KTB41C2407A	0.11	(0.01)	15,315	0.11
LHFG	0.99	(0.02)	22,687	0.99
SCB	104.00	(0.50)	64,505	104.05
SCB01C2407A	0.13	(0.02)	9,659	0.13
SCB01C2408A	0.18	(0.02)	16,772	0.18
SCB01P2407X	-	-	-	-
SCB01P2410X	0.33	0.01	5,421	0.33
SCB13C2406A	-	-	-	-
SCB13C2409A	0.13	(0.01)	3,060	0.14
SCB13P2407A	-	-	-	-
SCB13P2410A	0.28	0.01	5,084	0.28
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.26	(0.01)	22,580	0.26
SCB41P2406A	-	-	-	-
TCAP	46.75	(0.50)	23,479	46.80
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	97.00	(0.75)	46,337	97.10
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.31	(0.03)	77,172	0.30
TISCO19C2408A	-	-	-	-
TTB	1.68	-	1,247,171	1.67
TTB-W1	0.74	0.01	6,992	0.73
TTB01C2406A	-	-	-	-
TTB01C2409A	0.12	-	3,000	0.12
TTB13C2409A	0.07	-	1,500	0.07
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.32	(0.01)	38,144	0.32
DCC	1.95	(0.04)	42,967	1.96
DCON	0.36	(0.01)	15,308	0.36
DCON-W3	0.04	-	611	0.03
DRT	8.05	(0.05)	2,353	8.05
EPG	6.10	(0.05)	12,628	6.10
GEL	0.12	(0.01)	17,721	0.13
GEL-W5	-	-	-	-
PPP	1.76	-	8	1.75
Q-CON	12.70	(0.30)	2,505	12.71
SCC	232.00	(3.00)	21,439	231.32
SCC01C2407A	-	-	-	-
SCC01C2408A	0.09	(0.01)	6,095	0.09
SCC01C2412A	0.29	(0.02)	20,130	0.28
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.03	(0.01)	2,001	0.02
SCC13C2410A	0.19	(0.03)	25,113	0.19
SCC13P2408A	0.14	0.01	11,812	0.14
SCC19C2406A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	0.14	(0.03)	17,458	0.15
SCCC	131.50	(1.00)	658	131.73
SCGD	7.75	0.05	5,508	7.69
SCP	6.35	(0.20)	1,270	6.39
SKN	5.35	(0.15)	1,246	5.38
STECH	1.31	(0.03)	2,919	1.31
TASCO	16.50	0.10	45,063	16.37
TASCO01C2408/	0.10	0.01	17,764	0.09
TASCO13C2407/	-	-	-	-
TASCO19C2407/	-	-	-	-
TASCO41C2406/	-	-	-	-
TOA	21.90	-	4,758	21.86
TOA13C2407A	0.12	(0.01)	3,028	0.13
TPIPL	1.36	(0.01)	127,413	1.36
UMI	0.72	(0.03)	1,312	0.71
VNG	3.60	0.02	716	3.53
WIJK	1.22	(0.06)	6,779	1.21
WIJK-W3	0.06	-	32,755	0.06
WINDOW	1.17	0.09	66,622	1.14
Petrochemicals &	-	-	-	-
BCT	66.00	(2.00)	24	67.11
CMAN	2.38	-	8,482	2.38
GC	4.92	(0.02)	1,345	4.91
GGC	7.15	(0.05)	229	7.20
GIFT	3.88	(0.12)	24,166	3.92
GIFT-W2	1.62	(0.05)	1,379	1.65
IVL	20.50	(0.60)	218,377	20.63
IVL01C2406A	0.01	-	7,700	0.01
IVL01C2406B	-	-	-	-
IVL01C2408A	0.04	-	200	0.04
IVL01C2409A	0.02	-	27,011	0.02
IVL01C2410W	0.14	(0.03)	43,957	0.15
IVL01P2407X	0.17	0.03	23,442	0.16
IVL01P2409X	0.46	0.04	19,963	0.45
IVL06C2406A	-	-	-	-
IVL13C2406B	-	-	-	-
IVL13C2407A	0.01	-	1,003	0.01
IVL13C2408A	-	-	-	-

Daily Quotation

Issue Date :

Monday June 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2410A	0.04	-	300	0.04
IVL13C2410B	0.13	(0.03)	56,662	0.14
IVL13C2411A	0.27	(0.05)	82,301	0.28
IVL13P2408A	0.43	0.04	75,604	0.42
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	0.08	(0.01)	5,338	0.08
IVL19C2410A	0.06	(0.01)	885	0.06
IVL19C2410B	0.19	(0.05)	36,041	0.21
IVL19P2410A	0.52	0.06	23,203	0.50
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.01	(0.06)	500	0.01
IVL41C2410A	0.11	(0.02)	3,441	0.11
IVL41C2412A	0.06	(0.01)	385	0.06
NFC	2.02	(0.14)	628	2.02
PATO	9.75	0.05	29	9.62
PMTA	9.00	0.15	2	9.00
PTTGC	32.25	(0.50)	97,397	32.34
PTTGC01C2406A	-	-	-	-
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	0.08	-	9	0.08
PTTGC01C2411A	0.16	(0.01)	10,371	0.16
PTTGC01P2409X	0.65	0.03	4,359	0.64
PTTGC11C2409A	-	-	-	-
PTTGC13C2409A	0.02	(0.01)	240	0.02
PTTGC13C2410A	0.08	(0.01)	33,993	0.08
PTTGC13P2408A	-	-	-	-
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.05	(0.04)	3,380	0.05
PTTGC19C2410A	0.11	(0.01)	1,888	0.11
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.01	(0.02)	220	0.01
PTTGC41C2412A	0.15	(0.01)	5,500	0.15
SUTHA	3.02	-	246	3.04
TPA	4.18	0.18	5	4.19
UAC	3.42	0.02	3,238	3.28
UP	18.00	0.40	6	18.08
Commerce	-	-	-	-
ADVICE	4.42	0.10	107,405	4.39
B52	0.53	0.01	453	0.54
BEAUTY	0.48	(0.03)	123,202	0.48
BIG	0.41	(0.02)	7,128	0.41
BJC	21.50	(0.50)	42,315	21.67
COM7	17.00	-	82,988	16.93
COM701C2406A	0.01	-	635	0.01
COM701C2407A	0.01	(0.01)	2	0.01
COM701C2408A	0.06	-	85	0.06
COM701C2410W	0.25	-	35,604	0.25
COM701P2406X	0.04	(0.04)	34,970	0.05
COM701P2408X	0.23	0.01	115,084	0.23
COM701P2410W	0.52	0.01	19,352	0.53
COM706C2407A	-	-	-	-
COM711C2406A	-	-	-	-
COM711C2409A	0.15	-	16,900	0.15
COM711P2406A	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	-	-	-	-
COM713C2408A	-	-	-	-
COM713C2410A	0.19	-	81,891	0.19
COM713P2407A	0.10	(0.01)	25,848	0.11
COM713P2410A	0.44	(0.01)	56,696	0.45
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.06	-	30	0.06
COM719C2410A	0.22	-	57,867	0.22
COM719P2406A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	-	-	-	-
COM741C2408A	-	-	-	-
COM741C2412A	0.33	-	29,200	0.32
CPALL	57.50	(0.50)	129,660	57.66
CPALL01C2407A	-	-	-	-
CPALL01C2409A	0.31	(0.03)	10,243	0.32
CPALL01C2410A	0.15	(0.02)	37,471	0.16
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.38	0.01	9,689	0.37
CPALL06C2409A	-	-	-	-
CPALL13C2407A	-	-	-	-
CPALL13C2410A	0.13	-	15,790	0.13
CPALL13C2410B	0.16	(0.02)	4,169	0.16
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.44	-	12,967	0.43
CPALL19C2406A	-	-	-	-
CPALL19C2407A	0.03	(0.01)	249	0.03
CPALL19C2409A	0.24	(0.03)	27,280	0.26
CPALL19C2409B	0.20	(0.01)	18,078	0.20
CPALL19C2410A	0.17	(0.02)	2,444	0.17
CPALL19P2408A	-	-	-	-
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.05	(0.02)	600	0.06
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.08	(0.01)	260	0.08
CPALL41C2412A	-	-	-	-
CPALL41C2605T	-	-	-	-
CPAXT	28.25	(0.50)	30,111	28.17
CPW	2.30	(0.04)	1,506	2.28
CRC	30.75	(0.50)	62,688	30.61
CRC01C2407A	-	-	-	-
CRC01C2409A	0.08	(0.01)	13,900	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	0.07	(0.02)	13,258	0.07
CRC19C2406A	-	-	-	-
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC41C2407A	-	-	-	-
CSS	0.80	0.01	4,661	0.80
DOHOME	11.20	0.20	34,768	11.06
DOHOME01C2406A	0.02	(0.01)	4	0.02
DOHOME01C2409A	0.14	0.01	18,657	0.14
DOHOME06C2407A	-	-	-	-
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.17	0.01	11,488	0.16
DOHOME19C2406A	-	-	-	-
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.19	0.01	10,962	0.18
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
DOHOME41C2412A	0.17	0.01	21,303	0.17
FN	1.04	(0.02)	22	1.03
FTE	1.54	0.01	1,639	1.52
GLOBAL	16.10	(0.10)	127,913	15.95
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.21	(0.02)	29,108	0.21
GLOBAL11C2408A	0.11	(0.02)	4,000	0.10
GLOBAL13C2410A	0.18	(0.01)	43,913	0.17
GLOBAL19C2407A	0.09	(0.02)	7,708	0.09
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.19	(0.02)	87,293	0.18
GLOBAL41C2406A	-	-	-	-
HMPRO	9.30	(0.20)	367,783	9.29
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.11	(0.01)	101	0.10
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	36.75	(0.25)	75	36.69
ILM	19.70	(0.50)	1,883	19.74
IT	3.56	(0.10)	2,801	3.54
KAMART	13.50	(0.20)	23,091	13.56
LOXLEY	1.50	-	1,675	1.49
MC	11.40	(0.30)	22,181	11.44
MEGA	38.50	0.25	15,226	38.24
MEGA19C2409A	-	-	-	-
MIDA	0.40	(0.01)	1,544	0.41
MIDA-W3	-	-	-	-
MOSHI	42.50	(1.00)	6,970	42.69
MOSHI13C2407A	-	-	-	-
RS	12.20	(0.60)	14,043	12.35
RS-W5	4.68	0.04	558	4.66
RSP	2.06	-	1,109	2.04
SABUY	0.93	(0.10)	1,403,490	0.98
SABUY-W2	0.12	0.01	101,995	0.11
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	0.01	-	2,073	0.01
SCM	3.48	(0.08)	2,364	3.44
SCM-W2	1.07	(0.06)	227	1.13
SINGER	8.15	0.10	98,337	8.14
SPC	62.50	-	36	62.13
SPI	66.75	0.50	113	66.51
SVT	1.52	(0.04)	2,004	1.53
TAN	15.80	0.60	6,032	15.52
Information & Commr	-	-	-	-
3BBIF	5.50	(0.10)	166,995	5.54
ADVANC	209.00	(2.00)	74,969	210.16
ADVANC01C2407A	0.01	-	30	0.01
ADVANC01C2408A	0.10	(0.01)	26,536	0.10
ADVANC01C2410A	0.23	(0.02)	6,045	0.24
ADVANC01P2408X	0.07	-	453	0.07
ADVANC06C2408A	0.21	(0.01)	22,818	0.21
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	0.01	(0.02)	600	0.01
ADVANC13C2409A	0.13	(0.02)	13,342	0.14
ADVANC13C2410A	0.22	(0.02)	86,888	0.22
ADVANC13P2408A	0.05	(0.01)	308	0.05
ADVANC13P2411A	0.43	(0.57)	13,274	0.42
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.17	(0.02)	64,588	0.18
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	0.17	-	10	0.17
ADVANC41C2412A	0.21	(0.01)	11,000	0.21
AIT	4.22	(0.06)	9,071	4.20
ALT	1.41	(0.03)	1,678	1.42
AMR	1.01	(0.05)	10,683	1.01
BLISS	-	-	-	-
DIF	7.85	(0.05)	109,191	7.81
DITTO	15.00	(0.80)	32,236	15.09
DITTO-W1	1.23	(0.15)	103	1.24
DTCENT	1.23	(0.03)	15,081	1.24
FORTH	15.50	(0.70)	13,135	15.78
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.18	(0.03)	5,820	0.19
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.14	(0.05)	21,597	0.16

Securities	Close	Change	Volume (Lot)	Average Price
FORTH19C2407I	-	-	-	-
GABLE	4.04	(0.04)	15,712	4.07
HUMAN	10.70	(0.10)	2,263	10.78
ICN	2.30	(0.06)	2,982	2.32
ILINK	6.55	(0.15)	12,002	6.60
INET	4.44	(0.06)	2,876	4.46
INET-W3	0.58	0.07	82,091	0.55
INSET	2.30	(0.04)	21,056	2.32
INTUCH	72.50	1.00	293,806	72.30
INTUCH13C2408	0.13	0.07	245,841	0.13
INTUCH19C2405	0.29	0.01	379,978	0.29
ITEL	2.44	(0.06)	50,230	2.45
ITEL-W4	-	-	-	-
JAS	3.42	0.02	387,770	3.45
JMART	11.90	-	77,642	12.02
JMART-W4	-	-	-	-
JMART-W5	0.88	(0.02)	318	0.87
JMART01C2406I	-	-	-	-
JMART01C2407I	-	-	-	-
JMART01C2409I	0.09	-	4,626	0.09
JMART01C2410I	0.19	0.01	72,097	0.19
JMART01P2408I	0.39	(0.01)	35,781	0.39
JMART01P2410I	0.42	-	31,349	0.41
JMART13C2407I	-	-	-	-
JMART13C2408I	-	-	-	-
JMART13C2410I	0.16	0.01	22,694	0.16
JMART13C2410I	0.25	-	58,449	0.26
JMART13P2408I	0.40	(0.01)	22,621	0.41
JMART13P2410I	0.31	(0.01)	12,369	0.31
JMART19C2406I	-	-	-	-
JMART19C2406I	-	-	-	-
JMART19C2408I	0.04	-	2,000	0.04
JMART19C2410I	0.17	(0.01)	18,943	0.18
JMART19P2410I	0.37	(0.01)	22,336	0.37
JMART41C2407I	-	-	-	-
JMART41C2410I	0.20	0.01	11,800	0.20
JTS	67.75	(3.25)	14,819	69.23
MFEC	6.10	-	2,024	6.00
MSC	7.80	(0.05)	303	7.80
PT	8.65	(0.05)	1,691	8.61
SAMART	6.15	(0.05)	8,386	6.12
SAMTEL	3.36	(0.16)	5,340	3.38
SDC	0.03	(0.01)	96,051	0.03
SIS	29.00	(0.25)	6,410	28.68
SKY	25.25	(0.25)	2,874	24.94
SPREME	1.48	(0.05)	23,454	1.48
SVOA	1.97	(0.01)	4,668	1.96
SYMC	8.10	(0.10)	4,905	8.09
SYNEX	11.70	(0.20)	21,431	11.77
THCOM	11.90	(0.10)	33,122	11.86
TKC	14.10	-	3,709	13.95
TRUE	8.35	(0.10)	426,394	8.40
TRUE01C2407A	0.38	(0.06)	2,704	0.41
TRUE01C2407B	-	-	-	-
TRUE01C2408A	0.15	(0.02)	8,783	0.15
TRUE01C2410W	0.31	(0.02)	12,306	0.32
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.08	0.02	120	0.08
TRUE01P2410X	0.33	0.02	33,564	0.32
TRUE06C2409A	0.17	(0.02)	15,716	0.18
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.14	0.01	4,080	0.14
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.13	(0.03)	7,118	0.14
TRUE13C2410A	0.20	(0.03)	11,599	0.21
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.29	0.02	10,880	0.28
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.17	(0.05)	25,727	0.18
TRUE19C2410A	0.22	(0.02)	24,146	0.23
TRUE19P2408A	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	0.10	(0.01)	2,000	0.10
TRUE41C2604T	0.39	(0.01)	6,125	0.39
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	110,029	0.04
Electronic Comp	-	-	-	-
CCET	3.70	(0.04)	509,755	3.68
DELTA	74.25	(0.75)	120,900	73.59
DELTA01C2406I	0.01	-	600	0.01
DELTA01C2407I	0.07	(0.02)	3,524	0.07
DELTA01C2407E	0.16	(0.03)	20,834	0.16
DELTA01C2409I	0.46	(0.04)	68,131	0.44
DELTA01P2406X	-	-	-	-
DELTA01P2408X	0.30	-	55,984	0.32
DELTA01P2410X	0.68	0.01	192,130	0.71
DELTA06C2406I	0.02	(0.02)	3	0.02
DELTA11C2406I	-	-	-	-
DELTA11C2409I	0.56	(0.02)	9,663	0.53
DELTA13C2407I	0.02	(0.01)	15,858	0.02
DELTA13C2407E	0.12	(0.03)	34,829	0.12
DELTA13C2407C	0.07	(0.02)	6,157	0.07
DELTA13C2409I	0.43	(0.04)	271,917	0.41
DELTA13P2407I	-	-	-	-
DELTA13P2408I	0.21	(0.01)	31,848	0.23
DELTA13P2409I	0.55	0.01	150,636	0.57
DELTA19C2406I	-	-	-	-
DELTA19C2407I	0.04	(0.01)	200	0.04
DELTA19C2407E	0.11	(0.03)	21,398	0.11

Issue Date :		Monday June 10, 2024			
Securities	Close	Change	Volume (Lot)	Average Price	
DELTA19C2409A	0.47	(0.03)	106,048	0.44	
DELTA19P2407A	-	-	-	-	
DELTA19P2409A	0.35	-	7,575	0.37	
DELTA41C2406A	-	-	-	-	
DELTA41C2407A	0.02	(0.02)	20	0.02	
DELTA41C2407B	0.10	(0.02)	100	0.10	
DELTA41P2406A	-	-	-	-	
DELTA41P2410A	0.43	0.01	580	0.43	
HANA	41.50	0.25	91,769	41.05	
HANA01C2406A	0.01	-	518	0.01	
HANA01C2407A	0.03	-	550	0.03	
HANA01C2407B	0.19	-	20,975	0.19	
HANA01C2410A	0.36	-	17,766	0.35	
HANA01P2407X	-	-	-	-	
HANA01P2408X	-	-	-	-	
HANA01P2410W	0.35	(0.01)	17,495	0.36	
HANA06C2407A	0.23	0.02	49,459	0.19	
HANA11C2407A	-	-	-	-	
HANA13C2407A	0.01	-	17,000	0.01	
HANA13C2407B	-	-	-	-	
HANA13C2407C	0.15	-	28,781	0.14	
HANA13C2408A	0.15	-	33,937	0.14	
HANA13C2410A	0.28	-	99,517	0.28	
HANA13P2407A	-	-	-	-	
HANA13P2407B	-	-	-	-	
HANA13P2408A	-	-	-	-	
HANA13P2410A	0.34	(0.02)	37,776	0.36	
HANA19C2407A	-	-	-	-	
HANA19C2407B	-	-	-	-	
HANA19C2407C	0.14	-	9,058	0.13	
HANA19C2410A	0.29	-	53,587	0.27	
HANA19P2407A	-	-	-	-	
HANA19P2410A	0.34	(0.02)	24,411	0.36	
HANA41C2406A	-	-	-	-	
HANA41C2407A	-	-	-	-	
HANA41C2407B	0.12	-	10,687	0.12	
HANA41C2408A	0.15	0.01	14,040	0.15	
HANA41P2406A	-	-	-	-	
KCE	41.25	(0.25)	49,626	41.08	
KCE01C2406A	-	-	-	-	
KCE01C2407A	-	-	-	-	
KCE01C2408A	0.22	(0.01)	31,943	0.21	
KCE01C2410W	0.28	-	35,445	0.27	
KCE01P2406X	-	-	-	-	
KCE01P2407X	-	-	-	-	
KCE01P2410W	0.42	-	23,069	0.43	
KCE06C2406A	-	-	-	-	
KCE06C2409A	0.23	(0.01)	47,242	0.22	
KCE11C2408A	0.23	-	22,400	0.22	
KCE13C2407A	-	-	-	-	
KCE13C2407B	0.02	-	12	0.02	
KCE13C2408A	0.13	(0.01)	28,768	0.12	
KCE13C2410A	0.33	(0.02)	61,319	0.32	
KCE13P2407A	-	-	-	-	
KCE13P2407B	-	-	-	-	
KCE13P2410A	0.37	-	24,578	0.38	
KCE19C2406A	-	-	-	-	
KCE19C2406B	-	-	-	-	
KCE19C2407A	-	-	-	-	
KCE19C2408A	0.19	(0.01)	48,623	0.17	
KCE19P2407A	-	-	-	-	
KCE19P2410A	0.33	(0.01)	22,343	0.35	
KCE41C2406A	-	-	-	-	
KCE41C2406B	-	-	-	-	
KCE41C2407A	-	-	-	-	
KCE41C2407B	0.08	-	1,004	0.08	
KCE41C2409A	0.32	(0.01)	3,230	0.32	
KCE41P2407A	-	-	-	-	
KCE41P2408B	-	-	-	-	
METCO	180.50	(2.00)	79	180.18	
SMT	2.60	(0.06)	17,360	2.61	
SMT-W3	-	-	-	-	
SVI	7.80	-	12,921	7.70	
TEAM	4.00	(0.12)	4,751	4.03	
Energy & Utilities	-	-	-	-	
ACC	0.45	-	54,184	0.46	
ACC-W2	0.14	0.02	413,720	0.14	
ACE	1.34	-	24,736	1.33	
ACE13C2407A	-	-	-	-	
ACE19C2407A	-	-	-	-	
AE	0.30	-	72,248	0.30	
AGE	1.59	(0.06)	11,075	1.61	
AI	3.94	(0.04)	2,844	3.94	
AIE	1.21	(0.02)	4,239	1.21	
AKR	0.85	(0.01)	45,637	0.84	
BAFS	20.20	(0.10)	2,227	20.03	
BANPU	4.84	(0.31)	3,480,629	4.86	
BANPU01C2406A	0.01	-	5,695	0.01	
BANPU01C2407A	-	-	-	-	
BANPU01C2408A	0.03	(0.03)	26,062	0.04	
BANPU01C2410W	0.08	(0.04)	28,850	0.08	
BANPU01P2407X	0.11	0.04	267,166	0.12	
BANPU06C2407A	-	-	-	-	
BANPU11C2406A	0.01	-	500	0.01	
BANPU11C2410T	0.09	(0.04)	16,888	0.09	
BANPU13C2407A	-	-	-	-	
BANPU13C2408A	0.03	(0.02)	35,197	0.03	
BANPU13C2411A	0.12	(0.88)	246,135	0.13	
BANPU13P2409A	0.30	0.07	137,715	0.30	
BANPU19C2407A	-	-	-	-	
BANPU19C2407B	-	-	-	-	
BANPU19C2410A	0.09	(0.04)	106,269	0.10	
BANPU19P2406A	-	-	-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.10	(0.06)	5,878	0.11
BBGI	5.45	-	106,310	5.47
BCP	36.00	(1.00)	125,921	35.63
BCP01C2408A	-	-	-	-
BCP01P2408X	0.59	0.10	6,374	0.59
BCP13C2409A	0.04	(0.03)	13,001	0.04
BCP13P2408A	0.50	0.10	11	0.51
BCP19C2408A	-	-	-	-
BCP19C2410A	0.11	(0.04)	16,546	0.12
BCPG	6.15	(0.05)	24,200	6.12
BCPG19C2406A	-	-	-	-
BCPG19C2411A	0.19	(0.81)	10,542	0.18
BGRIM	23.70	(0.50)	174,937	23.61
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	0.23	(0.04)	9,429	0.23
BGRIM01C2410A	0.08	(0.02)	9,080	0.08
BGRIM01P2406X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.07	(0.02)	7,410	0.07
BGRIM13C2410A	0.31	(0.06)	31,040	0.30
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.09	(0.02)	4,000	0.09
BGRIM19C2411A	0.35	(0.05)	40,162	0.35
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.40	(0.07)	5,600	0.40
BIOTEC	0.30	(0.01)	32,177	0.30
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	-	3,712	0.07
BPP	12.70	(0.30)	8,635	12.72
BRRGIF	3.18	-	418	3.18
BSRC	8.55	(0.20)	33,840	8.55
BSRC13C2408A	-	-	-	-
CKP	3.84	(0.02)	50,263	3.85
CKP01C2407A	0.11	(0.02)	7,119	0.12
CKP13C2407A	0.11	(0.02)	3,400	0.11
CKP19C2407A	0.12	(0.01)	14,678	0.12
CV	0.31	(0.01)	57,917	0.31
CV-W1	0.18	(0.01)	9,067	0.18
DEMCO	3.70	-	1,731	3.67
DEMCO-W7	0.32	(0.08)	2,852	0.34
EA	20.00	(1.50)	375,888	20.42
EA01C2406A	0.01	-	1,250	0.01
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.02	-	248	0.01
EA01C2410A	0.14	(0.08)	69,048	0.17
EA01C2410W	0.06	(0.03)	3,448	0.06
EA01P2406X	1.54	0.29	6,000	1.48
EA01P2409X	1.26	0.18	99,747	1.21
EA01P2410W	0.67	0.12	83,749	0.63
EA06C2406A	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	0.01	-	8,000	0.01
EA13C2410A	0.02	(0.01)	31,222	0.02
EA13C2410B	0.03	(0.02)	2,366	0.03
EA13C2410C	0.17	(0.09)	255,008	0.20
EA13P2406A	-	-	-	-
EA13P2407A	1.07	0.21	181	1.01
EA13P2410A	0.57	0.09	135,500	0.55
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	-	-	-	-
EA19C2410B	0.08	(0.04)	31,772	0.10
EA19C2410C	0.20	(0.08)	20,329	0.23
EA19P2410A	0.57	0.10	65,579	0.54
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	0.01	(0.01)	3,373	0.01
EA41C2410B	-	-	-	-
EA41C2412A	0.30	(0.11)	42,200	0.32
EASTW	2.96	(0.04)	11,496	2.94
EGATIF	6.05	(0.05)	1,289	6.09
EGCO	101.00	(1.50)	11,647	101.49
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.21	(0.03)	31,580	0.22
EGCO19C2408A	-	-	-	-
EP	2.68	(0.02)	539	2.67
EP-W4	0.05	-	7,037	0.04
ETC	2.10	(0.08)	9,509	2.10
GPSC	43.25	(1.00)	89,090	43.12
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.07	(0.01)	775	0.07
GPSC01C2410A	0.15	(0.02)	25,905	0.15
GPSC01P2407X	0.14	0.02	38,412	0.14
GPSC01P2409X	0.60	0.04	34,226	0.61

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.05	(0.01)	1,300	0.05
GPSC13C2410A	0.14	(0.02)	35,582	0.13
GPSC13P2407A	-	-	-	-
GPSC13P2408A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.05	-	560	0.05
GPSC19C2410A	0.14	(0.03)	28,442	0.14
GPSC19C2411A	0.27	(0.73)	28,617	0.26
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.10	0.01	46,576	0.11
GPSC19P2410A	0.45	0.03	14,428	0.45
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.08	(0.02)	1	0.08
GPSC41P2406A	-	-	-	-
GREEN	1.18	(0.02)	27,054	1.17
GULF	40.00	(0.25)	178,062	39.69
GULF01C2406A	-	-	-	-
GULF01C2408A	0.02	(0.01)	5	0.02
GULF01C2409A	0.15	-	83,403	0.14
GULF01P2408X	0.28	0.03	15,748	0.26
GULF11C2407T	-	-	-	-
GULF13C2406A	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.12	-	306,416	0.11
GULF13P2408A	0.13	-	52,726	0.14
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.11	(0.01)	18,818	0.11
GULF19C2411A	0.24	(0.76)	37,716	0.24
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.10	(0.01)	300	0.10
GULF41C2605T	0.29	-	500	0.29
GUNKUL	2.48	(0.02)	181,394	2.45
GUNKUL01C240	-	-	-	-
GUNKUL01P240	0.34	(0.01)	9,808	0.36
GUNKUL13C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13P240	0.14	(0.01)	24,520	0.16
GUNKUL19C240	0.04	(0.01)	8,218	0.04
IFEC	-	-	-	-
IRPC	1.72	(0.05)	760,771	1.73
IRPC01C2406A	-	-	-	-
IRPC01C2410A	0.07	(0.02)	530	0.07
IRPC13C2407A	0.01	-	1,010	0.02
IRPC19C2409A	-	-	-	-
JR	4.28	0.02	2,093	4.25
KBSPIF	7.95	(0.05)	2,310	8.00
LANNA	14.70	(0.20)	10,504	14.78
MDX	3.34	(0.20)	4,898	3.41
NOVA	11.70	0.50	1,431	11.50
OR	16.90	(0.30)	201,344	16.98
OR01C2407A	-	-	-	-
OR01C2410A	0.13	(0.02)	11,625	0.13
OR13C2407A	-	-	-	-
OR13C2410A	0.07	(0.02)	5,266	0.08
OR19C2407A	-	-	-	-
OR19C2410A	0.11	(0.02)	2,827	0.11
OR41C2605T	0.28	(0.01)	1,000	0.28
PCC	2.90	(0.02)	2,065	2.89
PRIME	0.45	(0.02)	38,266	0.45
PTG	8.95	(0.25)	79,501	9.04
PTG01C2407A	0.09	(0.03)	40,982	0.10
PTG13C2407A	0.04	(0.01)	8,255	0.04
PTG19C2407A	0.07	(0.02)	850	0.08
PTT	32.25	-	230,587	32.02
PTT01C2407A	-	-	-	-
PTT01C2409A	0.08	-	16,804	0.08
PTT01P2408X	0.12	-	5,499	0.12
PTT13C2409A	0.07	(0.01)	40,745	0.07
PTT13P2408A	0.09	-	20,104	0.09
PTT19C2406A	-	-	-	-
PTT19C2409A	0.09	(0.03)	1	0.09
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.17	-	16,508	0.16
PTTEP	152.00	(0.50)	44,625	151.83
PTTEP01C2407A	-	-	-	-
PTTEP01C2409A	0.18	(0.01)	15,332	0.18
PTTEP01C2410A	0.38	(0.01)	27,052	0.38
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.47	-	10,730	0.47
PTTEP11C2406A	0.02	(0.01)	120	0.02
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.11	(0.01)	39,707	0.12
PTTEP13C2410A	0.34	(0.02)	25,996	0.34
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.11	(0.01)	40	0.11
PTTEP13P2410A	0.45	0.01	7,588	0.44
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.13	(0.01)	10,544	0.13
PTTEP19C2410A	0.30	(0.02)	66,162	0.31
PTTEP19P2409A	-	-	-	-
PTTEP41C2406A	-	-	-	-
PTTEP41C2409A	0.26	(0.02)	2,500	0.26
PTTEP41C2604T	0.47	(0.01)	3,000	0.47
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	0.63	0.02	5	0.63

Issue Date :

Monday June 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
QTC	3.92	0.04	476	3.90
RATCH	27.00	(0.50)	36,299	27.04
RATCH13C2408A	0.04	(0.01)	1,032	0.04
RATCH19C2408A	0.03	(0.02)	685	0.05
RPC	0.65	(0.01)	7,162	0.65
SCG	3.70	0.16	266	3.51
SCI	0.70	(0.02)	985	0.70
SCN	0.93	(0.02)	10,079	0.92
SCN-W2	-	-	-	-
SCN-W3	0.04	(0.01)	15,778	0.03
SEA0IL	2.84	(0.04)	10,247	2.83
SGP	7.45	(0.05)	783	7.45
SKE	0.34	(0.02)	4,334	0.34
SKE-W1	0.07	-	552	0.06
SOLAR	0.46	(0.05)	32,880	0.47
SPCG	8.90	(0.30)	7,992	8.98
SPRC	8.05	(0.25)	109,474	8.08
SPRC01C2408A	0.04	(0.01)	110	0.04
SPRC11C2406A	0.01	(0.09)	6	0.01
SPRC13C2408A	0.05	(0.02)	8,494	0.05
SPRC13C2410A	0.25	(0.04)	54,418	0.25
SPRC19C2408A	0.04	(0.04)	105	0.04
SPRC19C2410A	0.26	(0.05)	16,131	0.26
SSP	6.65	(0.30)	2,039	6.78
SSP-W2	0.14	0.01	3,237	0.13
SUPER	0.28	(0.01)	64,168	0.28
SUPEREIF	5.90	(0.05)	2,162	5.94
SUSCO	3.70	(0.08)	31,711	3.73
TAE	0.84	(0.03)	1,566	0.85
TCC	0.47	(0.01)	2,816	0.48
TCC-W5	0.20	-	1,299	0.20
TGE	2.84	(0.12)	22,947	2.87
TGE-W1	1.90	(0.10)	782	1.93
TOP	50.25	(1.50)	107,499	50.20
TOP01C2407A	-	-	-	-
TOP01C2408A	-	-	-	-
TOP01C2410A	0.18	(0.05)	11,993	0.18
TOP01P2406X	-	-	-	-
TOP01P2408X	0.37	0.05	21,276	0.36
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.17	(0.03)	28,275	0.16
TOP13P2408A	0.24	0.03	28,431	0.25
TOP19C2408A	-	-	-	-
TOP19C2410A	0.17	(0.05)	21,337	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2407B	-	-	-	-
VGI19C2409A	-	-	-	-
VGI19C2410A	0.12	(0.02)	28,088	0.12
VGI19C2410B	0.18	(0.02)	11,523	0.17
VGI41C2407A	-	-	-	-
VGI41C2409A	0.07	(0.01)	50	0.07
WORK	9.30	0.20	10,281	9.21
ZAA	0.69	(0.02)	3,680	0.67
Finance & Securities				
AEONTS	144.50	(3.00)	2,429	144.08
AEONTS01C2409A	0.22	(0.05)	13,782	0.23
AEONTS13C2408A	0.12	(0.02)	6,788	0.12
AMANAH	1.23	(0.06)	17,087	1.25
ASAP	2.20	(0.12)	1,330	2.29
ASK	14.40	(0.30)	2,667	14.51
ASP	2.48	(0.02)	13,694	2.47
BAM	8.25	(0.05)	64,138	8.23
BAM01C2406A	-	-	-	-
BAM01C2409A	0.04	(0.01)	133	0.04
BAM01C2411A	0.28	(0.01)	12,693	0.28
BAM13C2408A	0.09	(0.02)	3,928	0.10
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	0.10	(0.02)	2,400	0.10
BYD	1.77	(0.18)	244,781	1.81
BYD13C2406A	-	-	-	-
BYD13C2410A	0.03	(0.02)	1,562	0.03
BYD19C2407A	-	-	-	-
BYD19C2410A	0.09	(0.03)	26,440	0.10
CGH	0.80	(0.01)	37,643	0.80
CHASE	1.72	0.03	36,432	1.71
CHAYO	3.60	-	18,086	3.58
CHAYO-W3	0.19	-	1,133	0.19
ECL	1.12	(0.02)	7,264	1.12
ECL-W4	-	-	-	-
FNS	2.98	(0.02)	894	2.92
FSX	2.38	(0.04)	96	2.36
GBX	0.70	(0.01)	281	0.70
GL	-	-	-	-
HENG	1.18	(0.09)	74,916	1.21
IFS	2.48	-	176	2.47
JMT	14.90	0.20	111,900	14.88
JMT-W4	0.66	-	10,734	0.69
JMT01C2406A	0.01	-	160	0.01
JMT01C2407A	-	-	-	-
JMT01C2408A	0.02	(0.01)	4,161	0.02
JMT01C2410W	0.22	0.02	78,895	0.21
JMT01C2411W	0.37	0.02	52,918	0.37
JMT01P2406X	0.62	(0.07)	401	0.62
JMT01P2408W	0.55	(0.02)	33,283	0.55
JMT06C2406A	-	-	-	-
JMT06C2410A	0.17	0.01	56,147	0.17
JMT11C2407A	-	-	-	-
JMT11P2406A	-	-	-	-
JMT13C2406A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	0.01	(0.02)	1,546	0.01
JMT13C2410A	0.12	-	39,852	0.13
JMT13C2410B	0.20	0.01	90,701	0.19
JMT13C2410C	0.36	0.01	114,831	0.36
JMT13P2410A	0.63	(0.03)	8,878	0.62
JMT13P2410B	0.36	(0.01)	33,705	0.36
JMT19C2406A	-	-	-	-
JMT19C2408A	-	-	-	-
JMT19C2410A	0.14	-	62,411	0.14
JMT19C2410B	0.21	0.01	81,991	0.21
JMT19C2411A	0.34	0.02	129,080	0.32
JMT19P2407A	0.52	(0.04)	425	0.53
JMT19P2410A	0.63	(0.03)	44,526	0.63
JMT41C2406A	-	-	-	-
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	-	-	-	-
JMT41C2412A	0.25	0.02	16,261	0.25
KCAR	5.40	(0.10)	367	5.41
KGI	4.40	(0.02)	13,960	4.40
KTC	45.00	(0.50)	30,233	44.98
KTC01C2407A	0.06	(0.01)	2,600	0.06
KTC01C2410A	0.30	(0.03)	20,217	0.30
KTC01P2406X	-	-	-	-
KTC13C2407A	-	-	-	-
KTC13C2410A	0.24	(0.03)	46,019	0.24
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.27	(0.03)	50,866	0.26
KTC41C2407A	-	-	-	-
MFC	19.60	(0.20)	266	19.51
MICRO	1.82	(0.07)	4,021	1.83
ML	0.63	0.01	234	0.60
ML-W3	-	-	-	-
MST	9.30	(0.20)	447	9.30
MTC	43.75	(0.25)	47,605	43.83
MTC01C2406A	0.01	(0.01)	1,570	0.01
MTC01C2407A	-	-	-	-
MTC01C2409A	0.24	(0.01)	50,566	0.25
MTC01P2406X	-	-	-	-
MTC01P2408X	0.19	-	29,395	0.19
MTC11C2406A	-	-	-	-
MTC13C2409A	0.17	-	73,204	0.17
MTC13P2406A	-	-	-	-
MTC13P2408A	0.14	(0.01)	27,710	0.14
MTC19C2406A	-	-	-	-
MTC19C2409A	0.17	(0.01)	11,290	0.17

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2408A	-	-	-	-
NCAP	1.66	(0.08)	25,710	1.68
PL	1.83	(0.03)	1,052	1.83
S11	2.68	(0.02)	1,361	2.66
SAK	5.50	0.10	30,029	5.49
SAWAD	39.25	(0.50)	62,389	39.21
SAWAD-W2	0.68	0.04	2,623	0.73
SAWAD01C2406	-	-	-	-
SAWAD01C2408	0.17	(0.03)	38,134	0.17
SAWAD01C2410	0.20	(0.01)	42,183	0.20
SAWAD01P2407	-	-	-	-
SAWAD01P2410	0.52	0.03	21,428	0.52
SAWAD11P2406	-	-	-	-
SAWAD13C2407	0.03	(0.01)	115,320	0.03
SAWAD13C2408	0.20	(0.04)	31,350	0.19
SAWAD13C2410	0.19	(0.02)	49,311	0.19
SAWAD13P2407	-	-	-	-
SAWAD13P2410	0.43	0.01	30,078	0.43
SAWAD19C2406	-	-	-	-
SAWAD19C2408	0.26	(0.14)	16,051	0.26
SAWAD19C2410	0.26	(0.02)	75,466	0.26
SAWAD19P2410	0.38	0.01	24,448	0.38
SAWAD41C2406	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2407	-	-	-	-
SCAP	1.71	(0.09)	4,451	1.75
SGC	1.41	0.02	231,246	1.42
SM	1.30	(0.02)	8,899	1.30
TH	0.80	(0.04)	33,708	0.81
TH-W3	0.14	(0.02)	5,395	0.15
THANI	2.18	(0.08)	57,151	2.21
THANI13C2407#	-	-	-	-
THANI19C2407#	-	-	-	-
TIDLOR	19.40	(0.50)	78,007	19.51
TIDLOR01C2407	-	-	-	-
TIDLOR01C2405	0.13	(0.02)	4,234	0.14
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	-	-	-	-
TIDLOR13C2408	-	-	-	-
TIDLOR13C241C	0.24	(0.04)	160,212	0.25
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	0.05	(0.02)	200	0.05
TIDLOR19C241C	0.21	(0.03)	24,506	0.21
TIDLOR19P2407	-	-	-	-
TIDLOR19P2410	0.42	0.02	18,046	0.42
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2408	0.19	(0.04)	40,665	0.20
TK	4.52	0.02	1,064	4.51
TNITY	4.42	(0.04)	2,300	4.43
UOBKH	5.00	0.08	96	5.00
XPG	1.06	(0.03)	330,493	1.07
Food & Beverag				
AAI	6.20	0.30	328,264	6.25
APURE	4.20	-	548	4.16
APURE-W3	0.08	(0.01)	5,217	0.08
ASIAN	11.00	0.60	97,906	10.85
BR	2.48	-	2,276	2.47
BR-W1	0.11	(0.01)	50	0.11
BRR	4.68	(0.02)	1,205	4.70
BRR-W2	0.45	(0.01)	1,484	0.48
BTG	23.40	(0.10)	9,699	23.44
CBG	70.00	(1.00)	24,428	70.17
CBG01C2406A	0.01	-	40	0.01
CBG01C2407A	-	-	-	-
CBG01C2408A	0.27	(0.04)	31,329	0.28
CBG01C2410A	0.49	(0.05)	56,561	0.51
CBG01P2408X	0.12	0.01	11,666	0.12
CBG01P2409X	0.42	0.02	41,467	0.41
CBG06C2408A	0.23	(0.04)	31,666	0.25
CBG11C2408A	0.26	(0.04)	4,790	0.27
CBG13C2406A	-	-	-	-
CBG13C2407A	-	-	-	-
CBG13C2408A	0.22	(0.04)	59,403	0.24
CBG13C2409A	0.26	(0.03)	54,359	0.27
CBG13P2408A	-	-	-	-
CBG13P2410A	0.43	0.01	33,351	0.43
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.17	(0.04)	95,811	0.19
CBG19P2407A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.02	(0.02)	4	0.03
CBG41C2407B	0.13	(0.04)	6,112	0.14
CBG41C2408A	0.21	(0.03)	13,980	0.21
CFRESH	2.12	0.04	95,968	2.11
CH	2.70	(0.02)	9,180	2.71
CHOTI	66.00	(1.00)	6	66.75
CM	2.24	-	334	2.25
COCOCO	13.10	(0.10)	65,623	13.21
CPF	22.40	(0.30)	164,800	22.50
CPF01C2407A	0.34	(0.07)	15,027	0.36
CPF01C2410A	0.41	(0.04)	13,910	0.42
CPF01C2412A	0.32	(0.02)	3,706	0.33
CPF01P2408T	0.03	(0.01)	10	0.03
CPF01P2410X	0.30	0.02	19,794	0.29
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2406A	-	-	-	-
CPF13C2409A	0.63	(0.12)	7	0.63
CPF13C2410A	0.37	(0.04)	49,137	0.38
CPF13P2410A	0.33	0.01	19,672	0.32

Issue Date :

Monday June 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2409A	-	-	-	-
CPF19C2410A	0.27	(0.02)	16,205	0.27
CPI	2.32	-	468	2.30
F&D	36.75	(0.50)	6	35.79
GLOCON	0.27	-	34,615	0.26
HTC	16.30	0.10	5,324	16.30
ICHI	16.60	(0.60)	89,774	16.75
ICHI13C2410A	0.15	(0.04)	9,247	0.16
ITC	23.50	0.30	55,988	23.47
ITC13C2410A	0.48	0.02	27,141	0.48
JDF	2.72	(0.06)	6,980	2.76
KBS	5.45	(0.10)	1,146	5.47
KCG	10.00	-	7,019	10.01
KSL	1.99	(0.01)	48,292	2.00
KTIS	3.02	(0.04)	477	3.02
LST	4.86	(0.02)	375	4.86
M	31.50	-	9,104	31.33
MALEE	13.60	0.50	62,992	13.50
NRF	4.68	(0.12)	340,910	4.66
NSL	31.50	(3.50)	33,792	32.41
OSP	23.20	0.10	96,715	23.29
OSP01C2406A	0.01	-	711	0.01
OSP01C2408A	0.48	-	12,179	0.49
OSP01C2412A	0.47	0.01	15,968	0.48
OSP01P2408X	0.03	(0.01)	20	0.04
OSP01P2410X	0.31	(0.01)	4,629	0.31
OSP11C2409A	0.52	0.03	6,540	0.50
OSP13C2408A	0.37	-	48,735	0.38
OSP13P2409A	0.13	(0.01)	2,464	0.13
OSP19C2409A	0.47	0.02	10,578	0.47
PB	64.50	-	9	64.42
PLUS	8.00	(0.30)	54,326	8.15
PM	7.80	(0.20)	4,549	7.84
PQS	3.18	(0.12)	10,231	3.22
PRG	9.90	0.25	8	9.91
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	4.92	(1.13)	66	5.01
RBF	9.40	(0.10)	19,623	9.47
RBF01C2406A	0.01	(0.01)	2,000	0.01
RBF01C2407A	-	-	-	-
RBF01C2409A	0.05	(0.01)	30	0.05
RBF01P2407X	0.27	0.02	7,648	0.25
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.08	(0.01)	191	0.08
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
RBF19P2406A	-	-	-	-
SAPPE	103.50	(2.50)	4,311	104.54
SAPPE13C2406A	-	-	-	-
SAPPE13C2411A	0.37	(0.63)	5,383	0.39
SAUCE	41.75	0.50	224	41.23
SNNP	15.40	-	17,173	15.44
SNNP01C2407A	-	-	-	-
SNNP13C2406A	-	-	-	-
SNNP13C2408A	-	-	-	-
SNNP19C2407A	-	-	-	-
SNP	14.60	-	305	14.41
SORKON	4.36	(0.06)	591	4.32
SSC	35.25	0.25	84	35.70
SSF	7.80	(0.05)	17	7.80
SST	5.15	-	401	5.15
SUN	4.04	(0.02)	10,304	4.05
TC	7.85	0.35	12,878	7.75
TFG	4.14	0.02	124,162	4.15
TFG-W4	0.90	0.02	51,901	0.91
TFMAMA	206.00	(1.00)	5	206.00
TIPCO	10.10	(0.10)	4,885	10.14
TKN	10.20	(0.10)	156,555	10.22
TKN01C2408A	-	-	-	-
TKN01C2410A	0.15	(0.01)	58,282	0.15
TKN13C2410A	0.11	-	68,582	0.11
TKN19C2406A	-	-	-	-
TKN19C2410A	0.12	-	18,984	0.12
TKN19C2410B	0.18	(0.02)	9,674	0.19
TU	15.50	(0.10)	195,143	15.50
TU01C2407A	-	-	-	-
TU01C2408A	0.17	(0.01)	22,583	0.17
TU01C2411A	0.29	(0.02)	52,568	0.29
TU01P2407X	-	-	-	-
TU11C2407T	0.10	(0.01)	6,080	0.10
TU13C2408A	0.11	(0.01)	58,489	0.11
TU19C2407A	0.11	(0.01)	7,125	0.10
TU19C2411A	0.26	(0.02)	100,416	0.25
TU41C2407A	-	-	-	-
TU41C2408A	0.15	-	24,536	0.14
TVO	22.40	(0.10)	5,572	22.37
TWPC	3.68	(0.10)	2,487	3.70
W	0.61	(0.02)	12,143	0.60
W-W5	-	-	-	-
W-W6	0.32	(0.01)	50	0.32
ZEN	7.05	(0.10)	402	7.09
Health Care Services	-	-	-	-
AHC	17.50	-	49	17.43
BCH	18.70	(0.40)	46,832	18.80
BCH01C2407A	-	-	-	-
BCH01C2409A	0.12	(0.02)	15,894	0.13
BCH01P2407X	0.17	0.02	9,646	0.15
BCH11C2407A	-	-	-	-
BCH13C2407A	0.01	-	50	0.01
BCH13C2408A	-	-	-	-
BCH13C2410A	0.15	(0.02)	654	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH19C2406A	-	-	-	-
BCH19C2408A	-	-	-	-
BCH19C2410A	0.16	(0.02)	12,402	0.16
BCH41C2407A	-	-	-	-
BCH41C2409A	0.11	(0.02)	12,000	0.12
BOMS	26.75	(0.50)	237,586	26.81
BOMS01C2408A	0.04	(0.02)	1	0.04
BOMS01C2411A	-	-	-	-
BOMS01P2407X	-	-	-	-
BOMS13C2408A	-	-	-	-
BOMS13C2411A	0.16	(0.01)	60	0.16
BOMS13P2407A	0.03	(0.01)	1,000	0.03
BOMS19C2407A	-	-	-	-
BOMS19C2410A	0.09	(0.02)	860	0.09
BOMS41C2407A	-	-	-	-
BOMS41C2408A	-	-	-	-
BOMS41C2412A	0.13	(0.02)	34,200	0.13
BH	239.00	(5.00)	21,161	240.37
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.21	(0.05)	45,177	0.22
BH01C2410A	0.24	(0.04)	20,549	0.25
BH01P2406X	-	-	-	-
BH01P2409X	0.43	0.03	12,856	0.42
BH11C2406A	-	-	-	-
BH13C2407A	0.12	(0.05)	19,128	0.13
BH13C2409A	0.17	(0.03)	17,444	0.18
BH13P2409A	0.25	0.02	9,209	0.24
BH19C2407A	0.02	-	1	0.02
BH19C2408A	0.13	(0.03)	14,685	0.13
BH19C2409A	0.14	(0.03)	14,512	0.15
BH19P2409A	0.24	0.02	6,674	0.23
BH41C2406B	-	-	-	-
BH41C2408A	0.18	(0.04)	9,530	0.19
BH41C2605T	0.46	(0.02)	6,544	0.46
BH41P2406A	-	-	-	-
BKGI	2.94	0.12	162,982	2.91
CHG	2.90	-	149,355	2.91
CHG01C2408A	0.11	-	23,664	0.12
CHG13C2407A	-	-	-	-
CHG13C2409A	0.15	-	13,234	0.15
CHG13P2406A	-	-	-	-
CHG19C2408A	0.07	(0.01)	2,362	0.08
CMR	1.92	(0.03)	915	1.94
EKH	7.00	(0.15)	22,903	7.09
EKH-W1	1.31	(0.04)	658	1.31
KDH	90.75	(0.25)	87	90.61
LPH	4.68	(0.02)	797	4.67
M-CHAI	48.75	0.75	116	48.65
NEW	-	-	-	-
NTV	34.25	-	67	34.30
PHG	14.00	(0.10)	5,056	14.03
PR9	18.60	(0.30)	11,027	18.70
PRINC	3.74	0.06	5,123	3.73
RAM	30.00	(0.25)	284	30.12
RJH	25.25	0.25	1,192	25.39
RPH	5.90	(0.05)	12,538	5.89
SAFE	17.70	(1.70)	45,220	18.32
SKR	10.20	(0.20)	988	10.24
THG	37.50	(1.00)	4,133	37.31
VIBHA	2.16	(0.02)	18,898	2.14
VIBHA-W4	0.09	(0.01)	19,472	0.09
VIH	7.95	(0.05)	2,008	7.95
WPH	12.50	(0.30)	26,415	12.64
Tourism & Leisure	-	-	-	-
ASIA	6.55	0.05	1	6.55
BEYOND	9.05	(0.45)	7,981	9.08
BEYOND-W2	0.34	(0.11)	9,108	0.38
CENTEL	40.50	(0.50)	13,244	40.37
CENTEL01C2408A	0.04	(0.02)	63	0.04
CENTEL01C2412A	0.31	(0.03)	11,360	0.31
CENTEL13C2407A	0.01	-	4,000	0.01
CENTEL13C2410A	0.18	(0.02)	19,653	0.18
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.23	(0.02)	6,560	0.23
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.27	(0.03)	33,715	0.27
CSR	65.75	(4.00)	8	64.69
DUSIT	11.10	(0.20)	6,491	11.14
ERW	4.46	(0.02)	40,449	4.46
ERW-W3	-	-	-	-
ERW13C2407A	-	-	-	-
ERW13C2410A	0.10	(0.01)	60	0.10
ERW19C2409A	0.16	(0.01)	6,777	0.17
ERW41C2406A	-	-	-	-
GRAND	0.13	-	28,411	0.12
LRH	41.75	(0.75)	29	42.01
MANRIN	33.00	(1.00)	50	33.00
MINT	30.00	(0.75)	138,158	30.00
MINT01C2406A	-	-	-	-
MINT01C2408A	-	-	-	-
MINT01C2410A	0.13	(0.03)	16,522	0.13
MINT01P2406X	-	-	-	-
MINT11C2406A	-	-	-	-
MINT11C2408A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.08	(0.01)	5,022	0.07
MINT13P2407A	0.02	0.01	1	0.02
MINT19C2406A	-	-	-	-
MINT19C2410A	0.10	(0.03)	8,934	0.11
MINT41C2406A	-	-	-	-
MINT41C2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2412A	0.17	(0.02)	9,039	0.17
MINT41C2604T	0.19	(0.01)	700	0.19
OHTL	396.00	(3.00)	2	396.00
ROH	2.34	(0.16)	665	2.16
SHANG	49.50	0.50	7	48.96
SHR	2.02	(0.04)	49,242	2.04
VRANDA	6.10	-	600	6.06
Home & Office P	-	-	-	-
AJA	0.21	-	290,424	0.21
AJA-W3	0.04	-	27,479	0.03
AJA-W4	0.08	(0.01)	158,901	0.08
DTCI	29.00	(0.25)	35	29.74
FANCY	0.41	0.02	3,311	0.39
FTI	2.18	-	4,751	2.16
KYE	315.00	(3.00)	48	316.77
L&E	1.10	-	145	1.10
MODERN	2.22	0.02	4,267	2.22
OGC	23.80	(0.20)	2	23.80
ROCK	-	-	-	-
SBNEXT	0.47	-	9,526	0.46
SBNEXT-W2	0.05	-	2,685	0.04
SIAM	1.20	(0.02)	227	1.19
TCMC	1.08	(0.04)	1,750	1.09
Insurance	-	-	-	-
AYUD	35.00	(0.25)	15	34.78
BKI	280.00	(5.00)	6	280.50
BLA	20.00	(0.10)	19,627	20.03
BLA01C2410A	0.35	-	20,568	0.35
BLA13C2407A	0.05	(0.01)	200	0.05
BLA13C2410A	0.32	(0.02)	20,065	0.33
BLA19C2408A	0.23	(0.01)	15,643	0.23
BLA19C2410A	0.28	(0.02)	24,074	0.28
BUI	15.70	(0.60)	78	15.89
CHARAN	22.00	(0.20)	27	22.14
INSURE	97.00	(0.50)	17	96.21
KWI	0.53	-	2,816	0.52
MTI	110.00	1.50	120	110.00
NKI	-	-	-	-
SMK	-	-	-	-
TGH	15.10	0.40	21	15.05
THRE	0.70	(0.02)	18,168	0.70
THREL	1.78	0.01	8,626	1.75
TIPH	30.25	(0.25)	12,482	30.04
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	8.05	(0.15)	186,432	8.06
TLI01C2406A	-	-	-	-
TLI01C2406B	0.01	-	805	0.01
TLI01C2408A	0.06	(0.01)	1,163	0.06
TLI13C2407A	-	-	-	-
TLI19C2407A	0.02	(0.01)	412	0.02
TLI41C2406A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	27.00	-	7,660	26.80
TQM13C2407A	-	-	-	-
TQM19C2407A	0.03	(0.01)	9,531	0.03
TSI	0.11	-	2	0.11
TVH	9.25	0.15	769	9.11
Packaging	-	-	-	-
AJ	5.95	(0.05)	7,778	5.95
ALUCON	173.00	-	5	172.30
BGC	6.70	(0.10)	2,055	6.72
CSC	44.75	(0.75)	3	45.42
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	13,364	0.19
PJW	2.64	(0.02)	3,530	2.62
PJW-W1	-	-	-	-
PTL	11.40	(0.10)	13,159	11.30
SCGP	33.50	(0.25)	65,079	33.46
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.14	-	34,670	0.14
SCGP01C2410A	0.30	(0.02)	16,339	0.30
SCGP01C2411A	0.20	-	23,332	0.20
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2407T	0.13	(0.01)	6,080	0.13
SCGP13C2407A	0.08	(0.02)	41,156	0.08
SCGP13C2410A	0.26	(0.02)	20,390	0.26
SCGP13P2408A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.21	(0.02)	42,694	0.22
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.11	(0.01)	453	0.11
SCGP41C2412A	-	-	-	-
SFLEX	3.64	0.10	163,772	3.58
SFLEX-W2	0.20	0.02	49,038	0.20
SITHAI	1.29	0.01	9,746	1.29
SLP	0.42	0.01	1,260	0.40
SMPC	9.40	(0.05)	756	9.39
SPACK	1.82	(0.01)	1,438	1.83
TCOAT	-	-	-	-
TFI	0.08	(0.01)	23,495	0.08
TFI-W1	-	-	-	-
THIP	27.75	(0.50)	283	27.85
TMD	24.30	(0.20)	6	24.30
TOPP	-	-	-	-
TPAC	14.40	(0.10)	617	14.33
TPBI	4.10	0.02	365	4.07
TPP	12.70	(0.10)	22	12.77
Personal Product	-	-	-	-
APCO	7.05	(0.10)	15,609	7.10

Daily Quotation				
Issue Date :		Monday June 10, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
APCO	7.05	(0.10)	15,609	7.10
BIZ	3.38	(0.02)	412	3.39
BLC	4.96	0.02	62,494	4.94
DDD	8.45	0.10	843	8.23
JCT	-	-	-	-
KISS	4.74	(0.10)	11,347	4.75
NAM	4.64	(0.04)	2,177	4.63
NEO	54.75	0.50	10,970	54.68
NV	1.20	(0.02)	2,468	1.18
OCC	-	-	-	-
S&J	51.50	1.00	6	51.08
STGT	11.00	(0.30)	63,826	11.17
STGT01C2407A	1.37	(0.11)	3,146	1.41
STGT01C2407B	0.77	(0.09)	2,888	0.82
STGT01C2410A	0.24	(0.02)	25,627	0.25
STGT01C2410B	0.18	(0.02)	80,533	0.19
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT01P2410X	0.30	0.02	12,316	0.29
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.19	(0.04)	46,727	0.21
STGT13C2410A	0.18	(0.02)	54,234	0.20
STGT13P2407A	-	-	-	-
STGT13P2410A	0.23	0.02	27,001	0.22
STGT19C2407A	-	-	-	-
STGT19C2408A	-	-	-	-
STGT19C2410A	0.20	(0.02)	71,198	0.21
STHAI	-	-	-	-
TNR	10.60	(0.40)	206	10.77
TOG	10.60	-	784	10.58
Professional Service	-	-	-	-
BWG	0.42	-	135,783	0.42
BWG-W6	0.03	-	94,298	0.03
GENCO	0.49	-	1,202	0.48
PRO	-	-	-	-
PRTR	4.76	0.14	26,929	4.72
SISB	37.75	(0.75)	16,759	38.00
SISB13C2407A	-	-	-	-
SISB13C2410A	0.19	(0.03)	13,713	0.20
SO	6.30	(0.20)	871	6.35
WAVE	0.13	-	116,943	0.12
WAVE-W3	0.02	(0.01)	54,824	0.02
Property Development	-	-	-	-
A	5.00	(0.05)	5	5.00
AKS	0.01	-	54,639	0.01
AKS-W5	0.01	-	101	0.01
AMATA	23.80	0.20	103,205	23.87
AMATA01C2407A	0.14	0.01	36,584	0.14
AMATA11C2407A	0.20	0.02	42,820	0.20
AMATA13C2406A	-	-	-	-
AMATA13C2410A	0.39	0.01	125,734	0.40
AMATA19C2407A	0.09	-	3,561	0.10
AMATA41C2407A	0.24	0.01	26,784	0.24
AMATA41C2407B	0.08	0.01	40	0.08
AMATAV	5.40	0.15	302	5.44
ANAN	0.67	(0.06)	200,171	0.65
AP	8.85	(0.20)	141,108	8.88
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.90	-	708	7.89
ASW-W2	0.05	-	7,090	0.05
AWC	3.54	(0.08)	656,797	3.55
AWC01C2406A	-	-	-	-
AWC01C2408A	0.07	(0.02)	900	0.07
AWC01C2409A	0.06	(0.01)	7,613	0.06
AWC01C2410W	0.19	(0.03)	57,432	0.19
AWC01P2409X	0.67	0.04	3,950	0.66
AWC11C2408A	-	-	-	-
AWC13C2409A	0.04	(0.01)	1,000	0.04
AWC13C2410A	0.14	(0.03)	24,002	0.14
AWC13P2408A	-	-	-	-
AWC13P2410A	0.50	0.03	23,809	0.49
AWC19C2406A	-	-	-	-
AWC19C2409A	-	-	-	-
AWC41C2406A	-	-	-	-
AWC41C2408A	-	-	-	-
BLAND	0.57	-	104,589	0.57
BRI	4.92	(0.13)	15,291	4.95
BROCK	1.53	-	84	1.50
CGD	0.34	(0.01)	15,887	0.33
CI	0.54	(0.01)	298	0.54
CMC	1.14	0.01	31	1.13
CPN	56.50	(1.00)	42,494	56.59
CPN01C2407A	0.01	-	2,000	0.01
CPN01C2410A	0.14	(0.02)	23,286	0.14
CPN13C2407A	-	-	-	-
CPN13C2409A	0.07	(0.01)	3,429	0.06
CPN19C2407A	-	-	-	-
CPN19C2410A	0.14	(0.01)	2	0.14
CPN41C2406A	-	-	-	-
CPN41C2407A	-	-	-	-
CPN41C2410A	-	-	-	-
ESTAR	0.22	(0.02)	22,387	0.23
EVER	0.14	-	2,958	0.13
FPT	14.90	0.10	171	14.90
GLAND	1.59	(0.01)	194	1.59
J	1.76	0.02	1,273	1.72
J-W3	-	-	-	-
J-W4	0.27	-	50	0.27
JCK	0.40	-	197,561	0.40
KC	0.09	0.01	247,494	0.09

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LALIN	6.95	(0.05)	1,605	6.98
LH	6.25	(0.20)	998,867	6.28
LH01C2409A	0.07	(0.03)	4,170	0.08
LH13C2408A	0.04	(0.01)	52	0.03
LH19C2406A	-	-	-	-
LH19C2408A	-	-	-	-
LPN	3.28	(0.02)	7,595	3.28
MBK	16.60	(0.30)	26,026	16.73
MBK-W3	-	-	-	-
MBK-W4	16.30	1.40	21	15.03
MJD	1.15	(0.07)	4,440	1.20
MK	1.81	(0.09)	520	1.82
NCH	0.78	(0.03)	7,239	0.79
NNCL	1.90	-	711	1.89
NOBLE	3.52	(0.04)	6,983	3.56
NUSA	0.34	0.01	471,868	0.34
NUSA-W5	0.07	-	27,783	0.07
NVD	1.78	0.03	77	1.77
NVD-W3	-	-	-	-
ORI	4.98	(0.22)	95,787	5.02
ORI13C2407A	-	-	-	-
ORI19C2409A	0.05	-	1	0.05
ORN	0.85	(0.03)	19,471	0.87
PACE	-	-	-	-
PEACE	2.86	-	402	2.80
PF	0.21	-	6,292	0.22
PIN	5.70	(0.10)	41,487	5.64
PLAT	2.50	-	668	2.49
POLAR	-	-	-	-
PRECHA	1.08	(0.03)	1,835	1.10
PRIN	2.92	0.02	16	2.92
PSH	9.40	(0.30)	10,091	9.49
QH	1.92	(0.05)	342,048	1.94
RABBIT	0.33	-	229,343	0.33
RABBIT-P	0.34	0.01	21,998	0.34
RABBIT-Q	-	-	-	-
RICHY	0.51	(0.04)	2,783	0.53
RML	0.44	(0.01)	30,913	0.43
ROJNA	6.20	(0.05)	18,632	6.23
S	0.74	(0.04)	56,662	0.76
SA	7.90	0.05	1,046	7.81
SA-W1	0.08	(0.02)	3,315	0.09
SAMCO	1.06	-	1,164	1.06
SC	2.88	(0.10)	129,095	2.91
SENA	2.42	(0.04)	8,963	2.41
SIRI	1.59	(0.03)	404,297	1.60
SIRI01C2406A	-	-	-	-
SIRI13C2407A	-	-	-	-
SIRI19C2407A	0.01	(0.02)	152	0.01
SIRI19C2411A	0.29	(0.71)	2,000	0.29
SPALI	18.00	(0.40)	99,585	18.17
SPALI13C2409A	0.13	(0.02)	5,644	0.14
SPALI19C2408A	-	-	-	-
UV	1.84	(0.02)	1,985	1.84
WHA	5.45	0.05	276,180	5.44
WHA01C2406A	-	-	-	-
WHA01C2408A	0.58	-	1,498	0.58
WHA01C2410A	0.21	-	12,832	0.21
WHA01P2407X	-	-	-	-
WHA06C2410A	0.17	-	10,984	0.17
WHA11C2407A	-	-	-	-
WHA13C2406A	-	-	-	-
WHA13C2408A	0.48	0.01	10	0.48
WHA13C2410A	0.15	-	14,168	0.15
WHA13P2407A	-	-	-	-
WHA19C2406A	-	-	-	-
WHA19C2410A	0.15	-	18,844	0.15
WHA41C2406A	-	-	-	-
WHA41C2406B	-	-	-	-
WHA41C2407A	-	-	-	-
WHA41C2409A	0.14	-	3,452	0.14
WIN	0.49	(0.02)	1,399	0.50
Paper & Printing Mat	-	-	-	-
UTP	10.90	(0.10)	1,207	11.03
Fashion	-	-	-	-
AFC	5.05	(0.35)	375	5.01
AURA	12.80	(0.10)	6,152	12.79
BTNC	16.80	(0.10)	12	16.88
CPH	9.95	(0.25)	352	9.95
CPL	1.36	-	666	1.35
NC	2.44	(0.02)	3,524	2.44
PAF	1.21	(0.04)	2,675	1.22
PDJ	2.14	(0.02)	1,482	2.15
PG	8.90	(0.05)	988	8.91
SABINA	23.50	(0.10)	7,020	23.55
SAWANG	-	-	-	-
SUC	29.00	(0.25)	1,001	29.04
TNL	-	-	-	-
TR	40.00	(0.50)	130	40.04
TTI	-	-	-	-
TTT	-	-	-	-
UPF	37.50	(0.50)	35	36.60
WACOAL	-	-	-	-
WFX	1.59	(0.05)	2,284	1.61
Transportation & Loç	-	-	-	-
AAV	2.16	(0.04)	148,362	2.18
AAV01C2409A	0.06	-	53	0.06
AAV11C2406A	-	-	-	-
AAV13C2408A	0.03	-	2,000	0.03
AAV19C2408A	0.04	-	2	0.04
ANI	4.18	(0.16)	5,956	4.20
AOT	60.75	(1.00)	221,162	60.77
AOT01C2407A	0.01	(0.01)	1	0.01

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2407A	0.01	(0.01)	1	0.01
AOT01C2409A	0.13	(0.02)	23,179	0.13
AOT01P2407X	0.04	-	7,636	0.04
AOT01P2409X	0.46	0.04	13,510	0.46
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	0.11	(0.02)	18,184	0.11
AOT13P2407A	-	-	-	-
AOT13P2408A	0.17	0.01	13,566	0.17
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	-	-	-	-
AOT19C2410A	0.12	(0.03)	47,959	0.13
AOT19C2411A	0.27	(0.73)	7,640	0.27
AOT19P2407A	-	-	-	-
AOT27C2407A	0.16	(0.04)	1,010	0.16
AOT27P2407A	0.40	-	1,000	0.40
AOT41C2406A	-	-	-	-
AOT41C2410A	0.07	(0.02)	5,866	0.07
AOT41C2605T	-	-	-	-
ASIMAR	1.68	(0.01)	2,846	1.69
B	0.09	-	50,955	0.09
B-W8	0.01	-	1,232	0.01
BA	22.00	(0.40)	86,505	22.06
BEM	7.85	0.15	580,741	7.88
BEM01C2408A	0.09	0.01	110	0.09
BEM01C2412A	0.29	0.02	10,920	0.30
BEM01P2408X	0.19	(0.03)	8,583	0.19
BEM13C2407A	0.01	(0.02)	1,000	0.01
BEM13C2410A	0.20	0.02	48,501	0.21
BEM19C2408A	-	-	-	-
BEM19C2410A	0.20	0.01	45,427	0.21
BTS	4.74	(0.16)	1,796,427	4.81
BTS-W7	0.01	-	8	0.01
BTS-W8	0.07	-	41,577	0.07
BTS01C2407A	-	-	-	-
BTS01C2408A	0.03	(0.01)	10,610	0.03
BTS01C2410A	0.14	(0.02)	18,675	0.14
BTS01P2407X	0.16	0.03	9,614	0.16
BTS01P2410X	0.38	0.04	24,762	0.36
BTS06C2410A	0.10	(0.03)	60,000	0.11
BTS13C2407A	-	-	-	-
BTS13C2407B	0.01	(0.01)	52	0.01
BTS13C2410A	0.03	-	2,153	0.03
BTS13C2410B	0.09	(0.03)	68,654	0.10
BTS13C2410C	0.41	(0.08)	111,816	0.44
BTS13P2407A	0.10	0.02	93,981	0.09
BTS13P2410A	0.40	0.04	94,075	0.38
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.03	-	100	0.03
BTS19C2410A	0.04	(0.01)	673	0.05
BTS19C2410B	0.22	(0.04)	61,711	0.23
BTS19P2410A	0.28	0.03	37,283	0.27
BTS41C2407A	-	-	-	-
BTS41C2408A	-	-	-	-
BTS41C2412A	0.14	(0.03)	10,852	0.15
BTS5GIF	3.34	(0.18)	25,280	3.33
DMT	11.80	(0.10)	10,331	11.79
ETL	1.12	(0.03)	5,932	1.14
III	7.60	(0.15)	8,258	7.60
KEX	3.48	(0.14)	13,745	3.55
KIAT	0.39	(0.01)	26,790	0.39
KWC	276.00	-	1	276.00
MENA	1.16	(0.05)	37,096	1.17
NOK	-	-	-	-
NYT	3.66	(0.10)	40,722	3.66
PORT	2.02	0.03	1,719	2.00
PRM	8.25	(0.05)	107,465	8.23
PSL	10.10	(0.10)	48,934	10.18
PSL01C2407A	0.22	(0.01)	3,697	0.23
PSL13C2407A	0.11	(0.04)	22,111	0.13
PSL19C2407A	-	-	-	-
RCL	31.00	-	77,635	30.79
RCL01C2407A	0.22	(0.01)	56	0.22
RCL01C2408A	1.19	0.02	4,340	1.14
RCL01C2410A	0.41	-	22,243	0.40
RCL01C2411A	0.29	-	27,518	0.28
RCL01P2410X	0.17	-	25,340	0.18
RCL11C2407A	0.18	0.01	57,042	0.16
RCL13C2407A	-	-	-	-
RCL13C2408A	1.37	0.03	1	1.37
RCL13C2409A	-	-	-	-
RCL13C2410A	0.42	-	2,662	0.41
RCL13C2410B	0.27	(0.01)	36,784	0.27
RCL13P2410A	0.12	(0.01)	12,646	0.13
RCL19C2406A	-	-	-	-
RCL19C2408A	-	-	-	-
RCL19C2410A	0.39	-	20,944	0.38
RCL19C2410B	0.28	-	94,161	0.27
RCL19P2406A	-	-	-	-
RCL19P2410A	0.13	(0.01)	15,326	0.14
RCL41C2406A	-	-	-	-
RCL41C2407A	0.17	-	8,688	0.16
RCL41C2408A	-	-	-	-
RCL41C2412A	0.38	-	7,574	0.37
SAV	22.90	(0.30)	25,809	23.11
SINO	1.51	0.01	174,920	1.54
SJWD	13.50	(0.40)	36,635	13.50
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.18	(0.03)	32,013	0.19
TFFIF	6.10	-	15,420	6.10
THAI	-	-	-	-

Daily Quotation				
Issue Date :		Monday June 10, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TSTE	14.00	0.50	164	13.96
TTA	8.00	(0.15)	85,400	8.02
WICE	6.15	(0.10)	14,416	6.20
Automotive				
3K-BAT	53.00	-	35	53.00
ACG	1.17	(0.04)	164	1.18
AH	20.60	(0.60)	15,136	20.75
CWT	1.39	(0.01)	593	1.38
EASON	1.28	(0.03)	20,493	1.29
GYT	179.00	(1.00)	6	177.25
HFT	4.60	(0.04)	4,867	4.57
IHL	2.10	0.08	472	2.02
INGRS	0.35	(0.04)	30,131	0.36
IRC	13.80	0.20	7	13.74
MGC	4.18	(0.22)	3,491	4.27
NEX	2.02	(0.74)	3,941,359	2.21
NEX13C2407A	-	-	-	-
NEX13C2410A	0.01	-	60	0.01
NEX13C2410B	0.02	(0.01)	34,106	0.02
NEX13C2410C	0.01	-	9,791	0.01
NEX13C2410D	0.02	(0.06)	332,468	0.03
NEX13C2410E	0.04	(0.12)	316,080	0.07
NEX13C2411A	0.13	(0.25)	359,683	0.18
NEX19C2409A	0.01	-	48,583	0.01
NEX19C2410A	0.01	(0.01)	41,277	0.01
NEX19C2410B	0.03	(0.07)	142,701	0.05
NEX19C2410C	-	-	-	-
NEX19C2410D	0.08	(0.17)	172,217	0.13
PCSGH	4.90	(0.10)	2,471	4.93
POLY	9.10	-	155	9.00
SAT	14.20	(0.40)	12,123	14.22
SPG	14.20	-	12	13.80
STANLY	219.00	(1.00)	736	218.22
TKT	1.73	(0.02)	925	1.74
TNPC	1.10	(0.03)	1,822	1.15
TRU	3.16	(0.02)	412	3.15
TSC	14.30	0.10	60	14.24
Industrial Materials				
ALLA	1.59	-	2,690	1.58
ASEFA	3.56	(0.02)	294	3.56
CPT	0.88	(0.01)	13,480	0.88
CRANE	0.79	(0.02)	12,326	0.78
CTW	4.76	0.04	262	4.77
FMT	35.75	(0.25)	34	35.98
HTECH	2.70	(0.04)	1,771	2.70
KKC	-	-	-	-
PK	0.55	(0.04)	2,857	0.57
PSP	5.35	(0.05)	35,199	5.36
SE	0.71	(0.02)	2,160	0.71
SNC	7.00	(0.10)	1,443	7.06
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	-	127	3.10
TPCS	-	-	-	-
VARO	3.30	(0.04)	163	3.30
Property Fund & REI				
AIMCG	3.24	(0.02)	505	3.24
AIMIRT	10.50	-	1,826	10.50
ALLY	4.92	(0.02)	3,538	4.95
AMATAR	6.40	-	661	6.44
B-WORK	3.98	(0.04)	1,554	4.00
BAREIT	9.15	(0.05)	1,622	9.15
BKKCP	9.05	-	30	9.01
BOFFICE	4.74	(0.02)	4,177	4.76
CPNGC	5.40	(0.05)	3,708	5.41
CPNREIT	10.00	(0.10)	45,914	10.02
CPTGF	5.20	-	509	5.17
CTARAF	4.30	(0.02)	301	4.30
DREIT	4.56	(0.02)	3,055	4.54
FTREIT	8.75	(0.05)	6,434	8.75
FUTUREPF	11.40	0.10	1,063	11.40
GAHREIT	6.20	(0.10)	660	6.24
GROREIT	8.60	0.05	169	8.60
GVREIT	5.35	0.05	10,737	5.31
HPF	4.66	-	849	4.64
HYDROGEN	8.75	(0.15)	5	8.77
IMPACT	10.30	(0.20)	4,077	10.35
INETREIT	8.25	-	2,079	8.22
KPNPF	2.70	(0.04)	263	2.70
KTBSTMR	6.70	(0.10)	81	6.81
LHHOTEL	11.20	(0.20)	5,495	11.23
LHPF	5.70	(0.10)	535	5.65
LHSC	9.95	(0.05)	6,303	9.89
LPF	12.20	-	771	12.15
LUXF	7.00	-	10	7.00
M-II	6.05	(0.05)	240	6.05
M-PAT	-	-	-	-
M-STOR	7.50	0.10	10	7.38
MIPF	-	-	-	-
MIT	0.40	(0.02)	360	0.41
MJLF	3.80	-	109	3.80
MNIT	2.22	-	352	2.20
MNIT2	5.05	-	1,000	5.05
MNRF	2.62	(0.04)	1,500	2.62
POPF	5.75	(0.05)	957	5.76
PPF	-	-	-	-
PROSPECT	8.30	(0.05)	407	8.31
QHHRREIT	6.75	(0.05)	674	6.77
QHOP	-	-	-	-
QHPF	4.34	(0.02)	1,289	4.35
SIRIP	8.65	(0.15)	1	8.65
SPRIME	4.00	-	1,008	4.01
SRIPANWA	4.96	0.02	93	4.96

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSPF	-	-	-	-
SSTRT	4.94	(0.04)	193	4.95
TIFI	7.75	(0.05)	2	7.75
TLHPF	2.90	(0.10)	119	2.98
TNPF	1.55	(0.01)	5	1.55
TPRIME	6.10	-	17	6.10
TTLPF	17.00	-	17	17.00
TU-PF	-	-	-	-
URBNPF	0.28	(0.03)	377	0.29
WHABT	7.40	(0.05)	191	7.32
WHAIR	5.80	-	3,783	5.78
WHART	8.60	(0.05)	15,492	8.57
Steel and Metal Prod	-	-	-	-
2S	3.06	-	75	3.07
AMC	3.28	(0.04)	897	3.28
BSBM	0.75	-	1,486	0.74
CEN	2.06	(0.02)	382	2.06
CEN-W5	0.21	-	132	0.21
CITY	2.22	(0.02)	803	2.23
CSP	1.05	(0.03)	61	1.06
GJS	0.21	(0.01)	11,619	0.21
GSTEEL	-	-	-	-
INOX	0.50	(0.01)	6,509	0.50
LHK	4.14	-	1,013	4.13
MCS	7.25	(0.10)	1,400	7.25
MILL	0.12	-	40,249	0.12
MILL-W7	-	-	-	-
PAP	2.22	-	460	2.24
PERM	0.88	-	1,486	0.87
SAM	-	-	-	-
SMIT	4.48	0.02	1,170	4.45
SSSC	2.76	-	1,056	2.76
TGPRO	0.11	-	144,855	0.11
THE	1.00	(0.03)	578	1.01
TMT	5.05	-	2,115	5.01
TSTH	0.75	(0.02)	6,468	0.76
TWP	1.80	(0.03)	63	1.80
TYCN	2.46	-	55	2.46
Construction Service	-	-	-	-
APCS	3.02	-	384	2.96
BJCHI	1.28	(0.02)	6,075	1.29
BKD	1.31	0.01	1,041	1.27
CIVIL	1.67	-	1,147	1.67
CK	21.10	0.60	43,530	20.87
CK01C2407A	0.02	(0.01)	2,560	0.02
CK11C2407A	-	-	-	-
CK13C2408A	0.04	0.01	4,860	0.04
CK19C2408A	0.03	-	8,000	0.03
CNT	1.12	(0.04)	2,334	1.12
EMC	0.06	-	56,821	0.06
ITD	0.65	(0.03)	59,218	0.66
NL	1.82	0.02	15,652	1.80
NWR	0.30	(0.01)	8,117	0.31
PLE	0.43	-	10,201	0.42
PREB	5.20	-	491	5.18
PYLON	2.14	(0.04)	1,271	2.13
RT	0.53	-	21,336	0.52
SEAFCO	2.02	(0.02)	8,111	2.02
SQ	1.09	-	1,892	1.08
SRICHA	9.80	(0.15)	2,690	9.84
STEC	8.80	(0.15)	34,226	8.79
STEC19C2407A	-	-	-	-
STI	3.06	(0.06)	299	3.07
STPI	3.32	(0.18)	34,365	3.34
SYNTEC	1.63	(0.06)	6,618	1.64
TEAMG	3.14	(0.12)	17,836	3.17
TEAMG-W1	0.30	(0.02)	5,372	0.30
TEKA	2.18	(0.04)	1,226	2.20
TPOLY	1.05	(0.10)	27,018	1.08
TRC	0.18	(0.03)	511,091	0.18
TRITN	0.14	0.01	269,844	0.13
TRITN-W6	-	-	-	-
TTCL	3.84	(0.02)	2,996	3.82
UNIQ	2.82	-	832	2.81
WGE	0.77	(0.01)	1,380	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.92	(0.06)	337	9.93
ABFTH	-	-	-	-
BMSCG	9.54	0.03	21	9.52
BMSCITH	9.39	(0.07)	930	9.38
BSET100	8.71	(0.06)	387	8.70
CHINA	5.82	0.02	297	5.82
ENGY	4.69	(0.02)	183	4.69
ENY	4.59	(0.12)	29	4.62
GLD	3.43	(0.05)	8,178	3.44
TDEX	7.95	(0.07)	8,103	7.95
UBOT	13.69	(0.17)	16	13.66
UHERO	7.45	(0.09)	24	7.44
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41P2407A	-	-	-	-
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ALIHEA41C2406	-	-	-	-
ALIHEA41C2410	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28C2408A	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	-	-	-	-
BABA41C2407A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41P2407A	-	-	-	-
BABA41P2409A	-	-	-	-
BIDU28C2407A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28P2406A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41C2409A	0.24	(0.10)	40	0.24
BIDU41P2410A	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28P240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41P240	-	-	-	-
CATHAY28C240	-	-	-	-
CATHAY41C240	-	-	-	-
CATHAY41C241	-	-	-	-
CHMOBI28C240	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2408	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	0.15	(0.02)	1	0.15
DJI28C2409B	0.26	(0.04)	450	0.26
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	-	-	-	-
DJI28P2409A	-	-	-	-
DJI28P2409B	0.37	(0.63)	35	0.37
DJI41C2406A	-	-	-	-
DJI41C2409A	0.26	(0.05)	2	0.26
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.65	0.04	355	0.64
GEELY28C2406A	-	-	-	-
GEELY28C2408A	-	-	-	-
GEELY41C2406A	-	-	-	-
GEELY41C2411A	-	-	-	-
HAIDIL28C2406	-	-	-	-
HAIDIL41C2407	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2406A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	-	-	-	-
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	-	-	-	-
HSI06C2406A	-	-	-	-
HSI06C2406B	-	-	-	-
HSI06C2406C	-	-	-	-
HSI06C2406D	-	-	-	-
HSI06C2406E	-	-	-	-
HSI06C2406F	0.02	(0.02)	2	0.02
HSI06C2407A	-	-	-	-
HSI06C2407B	-	-	-	-
HSI06C2407C	0.10	0.01	35	0.10
HSI06C2407D	0.02	(0.01)	2,063	0.02
HSI06C2407E	-	-	-	-
HSI06C2407F	-	-	-	-
HSI06C2408A	-	-	-	-
HSI06C2408B	0.19	0.02	2	0.10
HSI06C2408C	-	-	-	-
HSI06C2408D	-	-	-	-
HSI06C2409A	0.23	-	1,001	0.18
HSI06C2409B	0.36	(0.01)	263	0.36
HSI06C2410A	-	-	-	-
HSI06P2406A	-	-	-	-
HSI06P2406B	0.01	-	100	0.01
HSI06P2406C	-	-	-	-
HSI06P2406D	-	-	-	-
HSI06P2406E	-	-	-	-
HSI06P2406F	-	-	-	-
HSI06P2406G	0.20	0.02	301	0.17
HSI06P2407A	0.02	-	15	0.02
HSI06P2407B	-	-	-	-
HSI06P2407C	-	-	-	-
HSI06P2407D	-	-	-	-
HSI06P2407E	-	-	-	-

Issue Date :		Monday June 10, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2407F	-	-	-	-
HSI06P2408A	-	-	-	-
HSI06P2408B	0.34	0.03	1,349	0.31
HSI06P2408C	-	-	-	-
HSI06P2408D	-	-	-	-
HSI06P2409A	0.47	-	10	0.47
HSI06P2409B	0.28	0.01	100	0.28
HSI06P2410A	-	-	-	-
HSI28C2406A	0.28	(0.06)	263	0.28
HSI28C2406B	-	-	-	-
HSI28C2406C	0.12	0.01	781	0.12
HSI28C2406D	-	-	-	-
HSI28C2407A	0.21	(0.01)	555	0.19
HSI28C2407B	0.43	(0.03)	633	0.43
HSI28C2407C	0.11	-	2,389	0.11
HSI28C2407D	0.06	0.01	132	0.06
HSI28C2407E	-	-	-	-
HSI28C2407F	-	-	-	-
HSI28C2408A	0.25	(0.07)	3,557	0.23
HSI28C2408B	0.15	-	1	0.15
HSI28C2408C	0.07	(0.02)	1,995	0.06
HSI28C2409A	0.29	(0.02)	918	0.29
HSI28C2410A	0.12	(0.02)	6,650	0.12
HSI28C2410B	-	-	-	-
HSI28P2406A	-	-	-	-
HSI28P2406B	0.02	0.01	41	0.01
HSI28P2406C	0.01	-	4	0.01
HSI28P2406D	0.02	-	200	0.02
HSI28P2406E	0.10	0.01	4,904	0.10
HSI28P2407A	0.03	0.01	11	0.03
HSI28P2407B	0.13	0.02	2	0.14
HSI28P2407C	0.29	0.02	1,850	0.29
HSI28P2407D	0.60	0.03	70	0.60
HSI28P2407E	-	-	-	-
HSI28P2408A	0.11	0.02	3,359	0.11
HSI28P2408B	-	-	-	-
HSI28P2408C	-	-	-	-
HSI28P2408D	0.63	-	100	0.63
HSI28P2409A	0.56	-	15	0.56
HSI28P2410A	-	-	-	-
HSI28P2410B	-	-	-	-
HSTECH28C2406A	-	-	-	-
HSTECH28C2407A	-	-	-	-
HSTECH28P2406A	-	-	-	-
HSTECH28P2407A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2406A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2406A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	-	-	-	-
KUAIISH28C2406A	-	-	-	-
KUAIISH28C2407A	-	-	-	-
KUAIISH28C2410A	-	-	-	-
KUAIISH41C2406A	-	-	-	-
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	-	-	-	-
LENOVO41C2406A	-	-	-	-
LENOVO41C2409A	-	-	-	-
LENOVO41C2410A	-	-	-	-
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	0.10	0.01	2	0.10
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	-	-	-	-
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	-	-	-	-
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	-	-	-	-
NDX28C2406A	-	-	-	-
NDX28C2406B	0.06	(0.08)	2	0.06
NDX28C2406C	0.25	(0.16)	20	0.26
NDX28C2406D	-	-	-	-
NDX28C2409A	0.80	(0.06)	122	0.81
NDX28C2409B	-	-	-	-
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	-	-	-	-
NDX28P2409A	0.33	-	7,485	0.33
NDX28P2409B	0.16	(0.06)	200	0.16
NDX41C2406A	0.65	(0.14)	10	0.66
NDX41C2406B	0.02	(0.02)	3,001	0.02
NDX41C2409A	0.90	(0.03)	7,176	0.87
NDX41P2406A	-	-	-	-
NDX41P2406B	-	-	-	-
NDX41P2409A	0.25	0.01	95,738	0.24
NTES41C2409A	-	-	-	-
PINGAN28C2406A	-	-	-	-
PINGAN28C2407A	-	-	-	-
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	-	-	-	-
PINGAN41C2409A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2406A	0.01	(0.01)	4,782	0.01	SET5028C2409C	0.16	(0.05)	62,180	0.16	0	-	-	-	-
SET5001C2406F	0.02	-	3	0.02	SET5028C2412A	0.10	(0.02)	12,544	0.09	0	-	-	-	-
SET5001C2406T	0.01	(0.01)	402	0.01	SET5028C2412B	0.25	(0.06)	322,749	0.25	0	-	-	-	-
SET5001C2407A	0.02	-	103	0.01	SET5028P2406A	-	-	-	-	0	-	-	-	-
SET5001C2408W	0.07	(0.01)	10,347	0.07	SET5028P2407A	0.82	0.10	610	0.84	0	-	-	-	-
SET5001C2409A	0.11	(0.04)	51,738	0.12	SET5028P2408A	0.42	0.06	10,084	0.42	0	-	-	-	-
SET5001C2409F	0.12	(0.03)	8,919	0.12	SET5028P2409A	0.38	0.05	15,178	0.40	0	-	-	-	-
SET5001C2410T	0.20	(0.03)	471	0.20	SET5028P2409B	-	-	-	-	0	-	-	-	-
SET5001C2412F	0.36	(0.07)	91,229	0.36	SET5028P2412A	0.64	0.07	45,145	0.65	0	-	-	-	-
SET5001C2412T	0.30	(0.03)	5,419	0.29	SET5041C2406A	-	-	-	-	0	-	-	-	-
SET5001C2412W	0.21	(0.03)	9,710	0.21	SET5041C2406B	-	-	-	-	0	-	-	-	-
SET5001P2406A	0.01	-	15,845	0.01	SET5041C2406C	-	-	-	-	0	-	-	-	-
SET5001P2406F	-	-	-	-	SET5041C2406E	-	-	-	-	0	-	-	-	-
SET5001P2406T	0.18	0.04	417	0.17	SET5041C2406E	0.01	(0.01)	2,001	0.01	0	-	-	-	-
SET5001P2407A	0.15	0.02	18,931	0.15	SET5041C2409A	0.03	-	361	0.03	0	-	-	-	-
SET5001P2408W	0.38	0.06	18,780	0.39	SET5041C2409B	0.17	(0.05)	116,503	0.17	0	-	-	-	-
SET5001P2409A	0.45	0.05	104,201	0.47	SET5041C2409C	0.18	(0.07)	311,691	0.18	0	-	-	-	-
SET5001P2409F	0.46	0.08	90,570	0.47	SET5041C2412T	0.11	(0.04)	24,300	0.11	0	-	-	-	-
SET5001P2410T	0.69	0.03	11,961	0.71	SET5041C2412U	0.13	(0.03)	26,218	0.12	0	-	-	-	-
SET5001P2412F	0.77	0.09	210,562	0.79	SET5041P2406A	0.15	0.04	170,680	0.15	0	-	-	-	-
SET5001P2412T	0.50	0.04	10,502	0.52	SET5041P2406B	-	-	-	-	0	-	-	-	-
SET5001P2412W	0.61	0.07	36,077	0.61	SET5041P2406C	-	-	-	-	0	-	-	-	-
SET5006C2406A	-	-	-	-	SET5041P2409A	0.40	0.05	672,229	0.40	0	-	-	-	-
SET5006C2406B	-	-	-	-	SET5041P2412T	0.67	0.09	692,687	0.67	0	-	-	-	-
SET5006C2409A	0.16	(0.03)	61,190	0.17	SET5041P2412U	1.09	0.13	10,722	1.09	0	-	-	-	-
SET5006C2412A	0.23	(0.08)	21,582	0.23	SPX28C2406A	0.56	(0.16)	2	0.58	0	-	-	-	-
SET5006P2406A	-	-	-	-	SPX28C2406B	0.08	(0.06)	6,002	0.09	0	-	-	-	-
SET5006P2406B	0.24	0.04	23,097	0.22	SPX28C2406C	-	-	-	-	0	-	-	-	-
SET5006P2409A	0.74	0.04	44,456	0.74	SPX28C2409A	0.42	(0.04)	636	0.43	0	-	-	-	-
SET5006P2412A	0.84	0.18	50	0.84	SPX28P2406A	-	-	-	-	0	-	-	-	-
SET5013C2406A	-	-	-	-	SPX28P2406B	-	-	-	-	0	-	-	-	-
SET5013C2406B	0.01	-	38,839	0.01	SPX28P2406C	-	-	-	-	0	-	-	-	-
SET5013C2406C	-	-	-	-	SPX28P2409A	0.32	(0.01)	3,926	0.32	0	-	-	-	-
SET5013C2406D	-	-	-	-	SPX41C2406A	-	-	-	-	0	-	-	-	-
SET5013C2406E	0.01	-	1	0.01	SPX41C2406B	0.07	(0.03)	3,002	0.07	0	-	-	-	-
SET5013C2406F	0.01	-	3,188	0.01	SPX41C2409A	0.71	(0.05)	4,254	0.71	0	-	-	-	-
SET5013C2406G	-	-	-	-	SPX41P2406A	-	-	-	-	0	-	-	-	-
SET5013C2409A	0.08	(0.04)	1,983,506	0.09	SPX41P2406B	-	-	-	-	0	-	-	-	-
SET5013C2409B	0.14	(0.06)	958,883	0.15	SPX41P2409A	0.43	0.02	23,161	0.43	0	-	-	-	-
SET5013C2409C	0.08	(0.03)	167,418	0.08	SUNNY28C2406A	-	-	-	-	0	-	-	-	-
SET5013C2409D	0.16	(0.08)	848,527	0.17	SUNNY28C2407A	-	-	-	-	0	-	-	-	-
SET5013C2409E	0.27	(0.11)	4,764,819	0.27	SUNNY28C2408A	-	-	-	-	0	-	-	-	-
SET5013C2409F	0.38	(0.62)	1,653,673	0.39	SUNNY28C2408B	-	-	-	-	0	-	-	-	-
SET5013C2410A	0.04	(0.01)	52,074	0.04	SUNNY41C2406A	-	-	-	-	0	-	-	-	-
SET5013C2410B	0.04	(0.02)	79,679	0.04	SUNNY41C2407A	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.09	(0.03)	58,032	0.10	SUNNY41C2408A	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.10	(0.04)	94,832	0.10	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013P2406A	0.01	-	4,383	0.01	TENCEN28C240B	-	-	-	-	0	-	-	-	-
SET5013P2406B	0.01	-	12,294	0.01	TENCEN28C240C	-	-	-	-	0	-	-	-	-
SET5013P2406C	0.01	-	1,345	0.01	TENCEN28P240A	-	-	-	-	0	-	-	-	-
SET5013P2406D	0.01	-	89,301	0.01	TENCEN28P241A	-	-	-	-	0	-	-	-	-
SET5013P2406E	0.07	0.03	226,893	0.07	TENCEN28P241B	-	-	-	-	0	-	-	-	-
SET5013P2406F	0.32	0.10	640,513	0.32	TENCEN41C240A	-	-	-	-	0	-	-	-	-
SET5013P2406G	0.05	0.02	29,579	0.07	TENCEN41C240B	-	-	-	-	0	-	-	-	-
SET5013P2406H	0.05	(0.01)	120,452	0.07	TENCEN41P240A	-	-	-	-	0	-	-	-	-
SET5013P2409A	0.46	0.09	1,201,393	0.45	TRIPDC41C2407	-	-	-	-	0	-	-	-	-
SET5013P2409B	0.66	0.13	2,093,571	0.66	TRIPDC41C2409	-	-	-	-	0	-	-	-	-
SET5013P2409C	0.90	0.16	641,645	0.91	XIAOMI28C2407	-	-	-	-	0	-	-	-	-
SET5013P2409D	1.29	0.22	100,586	1.31	XIAOMI28C2409	-	-	-	-	0	-	-	-	-
SET5013P2410A	0.30	0.04	166,711	0.31	XIAOMI28P2408	-	-	-	-	0	-	-	-	-
SET5013P2412T	0.57	0.07	303,764	0.55	XIAOMI28P2409	-	-	-	-	0	-	-	-	-
SET5019C2406A	0.01	-	11,385	0.01	XIAOMI41C2406	-	-	-	-	0	-	-	-	-
SET5019C2406B	-	-	-	-	XIAOMI41C2407	0.20	(0.05)	2	0.11	0	-	-	-	-
SET5019C2406C	0.01	(0.01)	130	0.01	XIAOMI41C2409	-	-	-	-	0	-	-	-	-
SET5019C2406E	-	-	-	-	XIAOMI41P2408	-	-	-	-	0	-	-	-	-
SET5019C2406F	-	-	-	-	XIAOMI41P2409	-	-	-	-	0	-	-	-	-
SET5019C2406G	-	-	-	-	ZIJIN28C2407A	-	-	-	-	0	-	-	-	-
SET5019C2406H	0.01	(0.01)	9,998	0.01	ZIJIN28C2408A	-	-	-	-	0	-	-	-	-
SET5019C2406I	0.01	(0.01)	9,468	0.01	ZIJIN41C2407A	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.05	(0.03)	27,093	0.05	ZIJIN41C2407B	-	-	-	-	0	-	-	-	-
SET5019C2409B	0.09	(0.05)	52,495	0.10	ZIJIN41C2409A	-	-	-	-	0	-	-	-	-
SET5019C2409C	0.16	(0.07)	146,096	0.15	0	-	-	-	-	0	-	-	-	-
SET5019C2409D	0.26	(0.74)	237,525	0.26	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.11	(0.03)	21,711	0.11	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.12	0.05	213,055	0.12	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	0.07	0.01	60,852	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2406C	0.04	-	102,277	0.05	0	-	-	-	-	0	-	-	-	-
SET5019P2406D	0.26	0.09	125,871	0.26	0	-	-	-	-	0	-	-	-	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
AP0	1.40	(0.01)	26,295 00	1.4
AU	7.60	0.10	11,658 00	7.5
CFARM	1.55	0.04	629,948 00	1.5
JCKH	0.03	0.01	9,231 00	0.0
JCKH-W1	-	-	- 00	0.0
JCKH-W2	-	-	- 00	0.0
KASET	1.16	0.02	150 00	1.1
MAGURO	19.00	(0.10)	82,263 00	19.0
MUD	1.43	(0.01)	464 00	1.3
NTSC	13.00	(0.10)	34 00	13.0
TACC	4.84	(0.06)	22,877 00	4.8
TMILL	3.88	0.08	2,306 00	3.8
WINNER	2.02	0.02	1,325 00	2.0
XO	29.25	(0.50)	10,003 00	29.6
Consumer Products				
ALPHAX	0.71	(0.02)	140,363 00	0.7
BGT	0.67	(0.01)	691 00	0.6
DOD	2.24	(0.14)	6,037 00	2.2
ECF	0.59	-	77,505 00	0.5
EFORL	0.19	-	12,024 00	0.1
EFORL-W6	0.04	0.01	179 00	0.0
EURO	6.70	(0.15)	3,047 00	6.8
HPT	0.57	-	44,953 00	0.5
IP	5.05	-	930 00	5.0
IP-W2	0.32	(0.03)	3,788 00	0.3
ITTHI	2.44	(0.08)	29,028 00	2.4
JSP	2.50	0.08	3,884 00	2.4
JSP-W1	0.07	0.01	27,322 00	0.0
JUBILE	14.20	(0.20)	590 00	14.2
LTS	8.30	(0.35)	66,961 00	8.7
MGI	21.10	1.90	106,638 00	20.0
MOONG	2.12	(0.06)	1,346 00	2.1
NPK	-	-	- 00	0.0
SMD	4.94	(0.02)	369 00	4.9
TM	1.67	(0.11)	1,922 00	1.6
TM-W1	0.17	-	512 00	0.1
WARRIX	5.45	(0.15)	11,732 00	5.5
WINMED	2.26	(0.06)	718 00	2.2
Financials				
ACAP	-	-	- 00	0.0
AF	0.61	(0.03)	344 00	0.6
AIRA	1.80	-	950 00	1.8
ASN	1.87	0.01	1 00	1.8
BTC	0.57	(0.03)	523,825 00	0.5
BTC-W6	0.01	(0.01)	472,209 00	0.0
BTC-W7	0.28	(0.03)	22,225 00	0.2
GCAP	0.49	(0.01)	6,101 00	0.4
KCCAMC	2.04	(0.34)	3,426 00	2.1
LIT	1.10	(0.03)	4,161 00	1.1
LIT-W2	0.23	-	172 00	0.2
MITSI	0.79	(0.03)	9,112 00	0.8
SGF	0.30	(0.01)	3,331 00	0.3
SGF-P1	-	-	- 00	0.0
SGF-Q1	-	-	- 00	0.0
TQR	6.60	(0.15)	449 00	6.6
Industrials				
ADB	0.60	(0.09)	3,296 00	0.6
BM	2.82	-	9,255 00	2.7
BM-W3	1.53	0.03	964 00	1.4
BPS	0.54	(0.03)	20,353 00	0.5
CHO	0.08	-	72,545 00	0.0
CHO-W3	-	-	- 00	0.0
CHOW	2.58	(0.08)	2,562 00	2.6
CIG	0.05	(0.01)	102,187 00	0.0
CIG-W10	0.06	-	99 00	0.0
CIG-W9	0.04	-	3,750 00	0.0
COLOR	1.23	(0.01)	743 00	1.2
CPR	3.98	-	1,395 00	3.8
FPI	2.14	-	3,235 00	2.1
GTB	0.70	(0.02)	1,831 00	0.7
KCM	0.31	(0.01)	5,239 00	0.3
KL	6.50	(0.35)	5,318 00	6.6
KUMWEL	1.82	(0.04)	3,888 00	1.8
KWM	1.33	0.03	10,870 00	1.3
MBAX	2.96	(0.08)	864 00	2.9
MBAX-W2	0.13	(0.02)	1,877 00	0.1
MGT	2.26	-	302 00	2.2
MTW	1.31	0.02	11,048 00	1.2
MTW-W1	0.32	-	17,389 00	0.3
NDR	1.96	(0.03)	8,709 00	1.9
PACO	1.65	(0.02)	1,530 00	1.6
PACO-W1	0.21	-	3,073 00	0.2
PDG	2.66	-	196 00	2.6
PIMO	1.69	(0.01)	13,412 00	1.6
PPM	2.06	(0.04)	7,357 00	2.0
PPM-W2	0.01	-	1 00	0.0
PRAPAT	1.80	(0.03)	19,090 00	1.8
RWI	0.34	(0.04)	12,196 00	0.3
SAF	0.70	-	925 00	0.6
SALEE	0.68	-	6,697 00	0.6
SANKO	1.43	(0.02)	4,471 00	1.4
SCL	1.84	0.03	232,989 00	1.8
SELIC	3.38	(0.20)	16,144 00	3.4
SFT	3.80	0.06	116 00	3.7
STP	14.00	0.30	2,356 00	13.9
SWC	3.48	-	59 00	3.4
TMC	1.16	(0.04)	8,455 00	1.1
TMC-W2	0.15	-	14,710 00	0.1
TMI	1.41	0.05	160,697 00	1.3
TMI-W2	0.34	0.08	176,449 00	0.3
TMW	64.50	(0.50)	99 00	64.2

Securities	Close	Change	Volume (Lot)	Average Price
TPLAS	1.31	(0.01)	114 00	1.3
TRV	2.48	(0.06)	49 00	2.5
UBIS	2.24	(0.08)	2,605 00	2.2
UEC	1.69	-	631 00	1.6
UKEM	0.81	(0.02)	30,806 00	0.7
UREKA	0.55	0.01	70,638 00	0.5
YUASA	11.50	-	32 00	11.5
ZIGA	2.06	(0.06)	17,201 00	2.0
ZIGA-W2	0.22	(0.02)	59,389 00	0.2
Property			-	
24CS	3.22	(0.10)	37,505 00	3.2
A5	2.98	(0.02)	5,831 00	2.9
AS-W3	0.04	-	3,457 00	0.0
ALL	-	-	- 00	0.0
ARIN	1.69	(0.11)	585 00	1.7
ARROW	5.90	-	212 00	5.8
BC	1.00	-	597 00	1.0
BC-W2	0.30	0.30	363,457 00	0.6
BLESS	0.56	(0.01)	8,037 00	0.5
BSM	2.38	-	213 00	2.3
BTW	0.24	-	5,864 00	0.2
CAZ	3.24	(0.04)	584 00	3.2
CHEWA	0.43	(0.03)	6,520 00	0.4
CPANEL	5.25	0.05	83 00	5.2
CPANEL-W1	0.88	(0.07)	146 00	0.8
CRD	0.43	(0.01)	225 00	0.4
DHOUSE	0.61	(0.06)	2,518 00	0.6
DIMET	0.21	(0.02)	73,417 00	0.2
DPAIN	1.78	(0.03)	1,590 00	1.7
FLOYD	0.83	-	2,385 00	0.8
HYDRO	0.38	(0.01)	826 00	0.3
HYDRO-W2	-	-	- 00	0.0
IND	0.86	(0.01)	1,841 00	0.8
JAK	1.24	(0.02)	398 00	1.2
K	0.95	(0.01)	1,060 00	0.9
KUN	1.58	-	503 00	1.5
KUN-W2	0.04	-	12,452 00	0.0
META	0.14	-	6,211 00	0.1
META-W7	-	-	- 00	0.0
PANEL	1.64	(0.01)	3,136 00	1.6
PPS	0.35	-	7,701 00	0.3
PRI	9.90	(0.30)	6,007 00	10.0
PROS	1.10	(0.06)	3,386 00	1.1
PROS-W1	0.27	(0.02)	2,878 00	0.2
PROUD	1.73	(0.06)	28,148 00	1.7
PSG	0.58	(0.02)	58,782 00	0.5
QTCG	0.54	(0.03)	56,129 00	0.5
SENX	0.48	-	2,233 00	0.4
SENX-W1	-	-	- 00	0.0
SK	0.63	-	2,908 00	0.6
SMART	0.72	(0.02)	25,316 00	0.7
STC	0.57	(0.01)	249 00	0.5
STX	1.52	(0.11)	12,663 00	1.5
SVR	1.16	0.08	15,238 00	1.1
TAPAC	-	-	- 00	0.0
THANA	1.35	(0.08)	1,374 00	1.3
TIGER	0.74	(0.02)	96 00	0.7
TITLE	4.12	(0.02)	6,485 00	4.0
WELL	-	-	- 00	0.0
YONG	1.77	(0.15)	37,202 00	1.8
Resources				
ABM	1.38	(0.01)	3,143 00	1.3
ABM-W1	0.15	0.05	28,389 00	0.1
GTV	0.13	-	835,894 00	0.1
PSTC	0.49	(0.01)	16,608 00	0.4
PSTC-W2	0.02	-	11,421 00	0.0
PSTC-W3	0.13	(0.01)	6,036 00	0.1
PTC	1.49	-	1,233 00	1.4
SAAM	7.40	-	266 00	7.2
SAAM-W2	0.14	(0.02)	3,703 00	0.1
SR	0.53	(0.02)	41 00	0.5
STOWER	0.07	-	1,850 00	0.0
STOWER-W4	-	-	- 00	0.0
TAKUNI	0.87	(0.04)	14,904 00	0.8
TPCH	6.90	(0.05)	2,418 00	6.8
TRT	4.62	(0.06)	13,906 00	4.6
UMS	0.42	(0.08)	131 00	0.4
Services				
ADD	4.58	(0.06)	318 00	4.5
AKP	0.75	(0.03)	2,858 00	0.7
AMA	3.96	(0.06)	2,673 00	3.9
AMARC	1.34	(0.02)	2,023 00	1.3
ARIP	0.61	0.01	1,915 00	0.6
ATP30	0.94	(0.02)	9,147 00	0.9
AUCT	9.80	0.10	17,194 00	9.7
BIS	3.52	0.02	899 00	3.4
BOL	7.00	(0.20)	6,672 00	6.9
CEYE	3.72	(0.04)	701 00	3.6
CHIC	0.57	(0.01)	2,699 00	0.5
CMO	0.81	(0.03)	2,430 00	0.7
D	3.42	(0.04)	2,152 00	3.4
DEXON	2.00	0.02	1,102 00	1.9
DV8	0.38	(0.02)	145 00	0.3
DV8-W2	0.09	(0.01)	1,113 00	0.0
ETE	1.14	(0.03)	4,632 00	1.1
FSMART	5.75	(0.20)	6,585 00	5.7
FVC	0.74	-	5,947 00	0.7
GFC	10.60	-	4,758 00	10.5
GLORY	1.42	(0.02)	1,031 00	1.3
GLORY-W1	0.50	(0.03)	763 00	0.4
GSC	1.25	0.04	349 00	1.2
HARN	2.16	(0.02)	2,185 72	2.1

Issue Date :

Monday June 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HEALTH	1.23	(0.01)	391	00 1.2
HL	10.50	-	704	00 10.5
IMH	6.20	-	612	00 6.1
JPARK	7.15	0.80	245,841	00 6.8
KGEN	0.76	(0.03)	24,435	00 0.7
KGEN-W2	0.11	-	12,807	00 0.1
KK	1.88	(0.02)	75	00 1.9
KLINIQ	40.50	(0.25)	5,452	00 40.5
KOOL	0.37	-	6,547	00 0.3
KTMS	2.42	-	1,554	00 2.4
LDC	0.54	(0.04)	7,091	00 0.5
LEO	4.64	(0.20)	13,772	00 4.7
LEO-W1	0.08	(0.02)	30,010	00 0.0
MASTER	60.00	(1.50)	8,024	00 60.8
MCA	2.16	(0.08)	15,460	00 2.1
MEB	30.50	(0.25)	1,335	00 30.3
MORE	0.06	(0.01)	117,239	00 0.0
MVP	0.80	(0.02)	1,135	00 0.7
NCL	0.39	(0.03)	22,707	00 0.4
NEWS	0.02	0.01	224,355	00 0.0
PEER	0.31	(0.01)	100,585	00 0.3
PEER-W1	0.06	(0.05)	30,186	00 0.0
PHOL	2.72	-	1,456	00 2.6
PICO	4.78	(0.16)	88	00 4.7
PLT	0.78	-	15,807	00 0.7
QLT	2.88	0.14	392	00 2.7
RP	1.29	0.04	633	00 1.2
SLM	-	-	-	00 0.0
SONIC	1.71	-	13,344	00 1.7
SPA	6.95	(0.20)	22,870	00 6.9
THMUI	0.58	-	591	00 0.5
TNDT	0.16	(0.03)	39,090	00 0.1
TNDT-W1	-	-	-	00 0.0
TNH	35.50	-	100	00 35.2
TNP	3.56	(0.06)	3,672	00 3.5
TPL	1.07	(0.06)	3,122	00 1.0
TRP	12.10	(0.40)	13,603	00 12.2
TURTLE	-	-	-	00 0.0
TVDH	0.33	-	15,790	00 0.3
TVDH-W3	0.04	-	279	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.40	(0.01)	2,475	00 0.3
UBA	0.95	(0.02)	1,410	00 0.9
VL	1.19	(0.01)	55,295	00 1.1
YGG	6.35	(0.20)	20,722	00 6.3
Technology			-	
APP	1.90	(0.12)	2,053	00 1.9
BBIK	29.25	(1.25)	4,266	00 29.4
BE8	16.60	(0.50)	5,324	00 16.6
BE8-W1	3.20	(1.20)	188	00 3.2
BVG	3.02	(0.06)	5,108	00 3.0
COMAN	3.62	(0.08)	98	00 3.5
I2	1.99	(0.03)	2,518	00 1.9
IIG	7.00	(0.20)	1,804	00 7.0
IIG-W1	-	-	-	00 0.0
IRCP	0.61	-	5,007	00 0.6
ITNS	1.99	(0.01)	3,007	00 1.9
NAT	5.55	(0.05)	6,406	00 5.5
NETBAY	17.60	(0.30)	2,663	00 17.6
PLANET	0.60	(0.01)	4,409	00 0.6
PROEN	1.71	0.08	29,047	00 1.6
READY	7.75	0.20	525	00 7.6
SECURE	15.70	(0.20)	7,620	00 15.9
SICT	4.98	(0.07)	5,748	00 4.9
SIMAT	1.28	(0.02)	4,573	00 1.2
SIMAT-W3	0.16	-	138	00 0.1
SIMAT-W5	0.02	(0.01)	16,152	00 0.0
SPVI	2.62	(0.02)	3,566	00 2.6
SRS	5.55	(0.25)	3,253	00 5.6
TBN	9.55	0.05	413	00 9.5
TERA	1.73	(0.13)	31,333	00 1.7
TPS	3.80	0.02	7,490	00 3.7
TPS-W1	-	-	-	00 0.0
VCOM	2.98	(0.02)	1,631	00 2.9
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