Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 11, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.16	0.01	4,421	0.16
EE-W1	0.01	-	8	0.01
GFPT	12.40	(0.40)	41,263	12.59
LEE	2.46	0.02	537	2.47
NER	5.70	(0.10)	77,743	5.75
NER-W2	1.01	(0.03)	155,822	1.01
PPPM	0.37	-	4,932	0.38
PPPM-W4	-	-	-	-
STA	22.70	(1.00)	205,562	23.01
STA01C2407A	0.30	(0.13)	8,566	0.35
STA01C2409A	0.72	(0.15)	7,631	0.78
STA01C2410A	0.41	(0.08)	75,366	0.44
STA01P2407X	-	-	-	-
STA01P2408X	0.03	-	16,081	0.03
STA01P2410X	0.60	0.07	41,532	0.57
STA06C2408A	0.46	(0.16)	23,660	0.51
STA11C2407T	-	-	-	-
STA13C2407A	-	-	-	-
STA13C2408A	0.26	(0.10)	158,412	0.29
STA13C2409A	-	-	-	-
STA13C2410A	0.36	(0.09)	168,615	0.39
STA13P2407A	-	-	-	-
STA13P2408A	0.04	0.02	12,717	0.03
STA13P2410A	0.51	0.06	154,870	0.49
STA19C2406A	-	-	-	-
STA19C2408A	0.42	(0.21)	24,165	0.46
STA19C2409A	0.98	(0.10)	20	0.98
STA19C2410A	0.43	(0.09)	293,443	0.46
STA19P2410A	0.60	0.08	67,271	0.58
STA41C2408A	0.36	(0.12)	46,826	0.40
TEGH	3.68	(0.10)	72,633	3.76
TFM	8.20	-	473	8.18
TRUBB	1.42	(0.05)	229,458	1.43
TRUBB-W2	0.03	-	35,592	0.02
UPOIC	6.55	-	43	6.46
UVAN	8.35	-	988	8.32
VPO	0.50	0.01	4,880	0.50
Banking			-	
BAY	25.00	-	933	25.02
BBL	134.00	(1.50)	60,949	134.48
BBL11C2406A	-	-	-	-
BBL11C2409A	0.23	(0.03)	29,860	0.24
BBL11P2407A	0.06	(0.02)	1	0.06
BBL13C2408A	0.05	(0.01)	210	0.05
BBL13C2410A	0.22	(0.03)	36,661	0.23
BBL13P2408A	0.09	-	1	0.09
BBL19C2406A	-	-	-	-
BBL19C2408A	0.05	(0.05)	20	0.05
BBL19C2410A	0.21	(0.01)	8,620	0.22
BBL19P2406A	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.31	(0.03)	49,030	0.32
CIMBT	0.48	-	5,900	0.49
CREDIT	17.80	(0.30)	4,289	17.73
KBANK	125.50	(2.00)	93,973	126.24
KBANK01C2406A	-	-	-	-
KBANK01C2407A	0.16	(0.06)	15,600	0.18
KBANK01C2409A	0.20	(0.03)	20,142	0.21
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.14	0.01	135	0.14
KBANK01P2410X	0.51	0.04	7,185	0.49
KBANK06C2406A	-	-	-	-
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.15	(0.04)	73,168	0.16
KBANK13C2409A	0.09	(0.02)	4,140	0.09
KBANK13P2409A	0.08	0.01	20,106	0.08
KBANK13P2410A	0.41	0.03	11,861	0.40
KBANK19C2406A	-	-	-	-
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.12	(0.04)	40	0.12
KBANK19C2410A	0.14	(0.02)	1,068	0.15
KBANK19P2410A	0.40	0.04	10,601	0.39
KBANK41C2408A	0.18	(0.05)	12,780	0.20
KBANK41C2604T	0.56	(0.02)	13,000	0.56
KKP	48.75	-	14,562	48.70
KKP-W6	1.58	-	1,467	1.56
KKP11C2406A	-	-	-	-
KKP13C2408A	-	-	-	-
KKP19C2406A	-	-	-	-
KKP19C2411A	0.27	-	10,646	0.27
KTB	17.50	(0.20)	337,833	17.55
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.10	(0.01)	4,800	0.10
KTB01C2409A	0.28	(0.02)	7,773	0.29
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.21	(0.02)	13,200	0.21
KTB13C2408A	0.22	(0.03)	50,233	0.23
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.26	0.03	2,699	0.26
KTB19C2410A	0.24	(0.01)	15,039	0.24
KTB19P2406A	-	-	-	-
KTB41C2407A	0.09	(0.02)	24,202	0.10
LHFG	1.00	0.01	28,113	0.99
SCB	103.00	(1.00)	54,193	103.43
SCB01C2407A	0.11	(0.02)	4,000	0.12
SCB01C2408A	0.16	(0.02)	10,180	0.17
SCB01P2407X	-	-	-	-
SCB01P2410X	0.34	0.01	3,111	0.33
SCB13C2409A	0.12	(0.01)	9,000	0.12
SCB13P2407A	-	-	-	-
SCB13P2410A	0.29	0.01	12,494	0.28
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.24	(0.02)	20,500	0.25
TCAP	47.25	0.50	28,278	47.11
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.50	(0.50)	38,182	96.78
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.29	(0.02)	37,514	0.29
TISCO19C2408A	-	-	-	-
TTB	1.67	(0.01)	971,425	1.67
TTB-W1	0.73	(0.01)	1,328	0.74
TTB01C2406A	-	-	-	-
TTB01C2409A	0.11	(0.01)	6,400	0.12
TTB13C2409A	0.07	-	22	0.07
TTB19C2409A	-	-	-	-
Construction Mat			-	
CCP	0.31	(0.01)	4,739	0.32
DCC	1.93	(0.02)	71,236	1.93
DCON	0.37	0.01	5,190	0.37
DCON-W3	-	-	-	-
DRT	8.05	-	2,406	8.05
EPG	6.10	-	13,744	6.10
GEL	0.14	0.02	9,599	0.13
GEL-W5	0.02	-	3,588	0.01
PPP	1.78	0.02	129	1.74
Q-CON	12.50	(0.20)	10,167	12.60
SCC	232.00	-	11,735	232.18
SCC01C2407A	-	-	-	-
SCC01C2408A	0.08	(0.01)	320	0.08
SCC01C2412A	0.29	-	7,074	0.29
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.19	-	25,027	0.19
SCC13P2408A	0.13	(0.01)	12,122	0.13
SCC19C2406A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	0.14	-	8,000	0.15
SCCC	131.00	(0.50)	729	131.26
SCGD	7.80	0.05	4,752	7.80
SCP	6.45	0.10	815	6.35
SKN	5.55	0.20	673	5.51
STECH	1.31	-	3,054	1.31
TASCO	16.50	-	34,342	16.49
TASCO01C2408A	0.09	(0.01)	6,312	0.09
TASCO13C2407A	-	-	-	-
TASCO19C2407A	-	-	-	-
TOA	21.40	(0.50)	6,604	21.56
TOA13C2407A	0.09	(0.03)	18,968	0.10
TPIPL	1.36	-	27,837	1.36
UMI	0.70	(0.02)	2,035	0.70
VNG	3.50	(0.10)	876	3.51
WIIK	1.24	0.02	1,386	1.24
WIIK-W3	0.06	-	59,560	0.06
WINDOW	1.15	(0.02)	8,207	1.15
Petrochemicals &			-	
BCT	67.25	1.25	111	67.24
CMAN	2.38	-	9,789	2.40
GC	4.92	-	3,145	4.89
GGC	7.05	(0.10)	251	7.14
GIFT	3.94	0.06	44,032	3.92
GIFT-W2	1.67	0.05	1,853	1.67
IVL	21.00	0.50	296,922	20.76
IVL01C2406A	-	-	-	-
IVL01C2406B	-	-	-	-
IVL01C2408A	0.05	0.01	201	0.03
IVL01C2409A	0.03	0.01	11,502	0.02
IVL01C2410W	0.16	0.02	26,122	0.15
IVL01P2407X	0.13	(0.04)	22,776	0.15
IVL01P2409X	0.43	(0.03)	26,425	0.44
IVL06C2406A	-	-	-	-
IVL13C2407A	-	-	-	-
IVL13C2408A	0.01	-	3	0.01
IVL13C2410A	-	-	-	-
IVL13C2410B	0.15	0.02	55,043	0.13
IVL13C2411A	0.29	0.02	107,422	0.29
IVL13P2408A	0.39	(0.04)	51,884	0.41
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	0.09	0.01	5,012	0.08
IVL19C2410A	-	-	-	-
IVL19C2410B	0.21	0.02	44,406	0.21
IVL19P2410A	0.48	(0.04)	33,344	0.49
IVL41C2407A	-	-	-	-
IVL41C2410A	0.11	-	1,500	0.11
IVL41C2412A	0.06	-	10,551	0.06
NFC	2.00	(0.02)	1,697	1.92
PATO	9.80	0.05	44	9.58
PMTA	8.40	(0.60)	5	8.33
PTTGC	32.50	0.25	143,321	32.41
PTTGC01C2406A	-	-	-	-
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	0.07	(0.01)	60	0.07
PTTGC01C2411A	0.16	-	61,905	0.15
PTTGC01P2409X	0.62	(0.03)	5,490	0.64
PTTGC11C2409A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	0.08	-	5,301	0.08
PTTGC13P2408A	-	-	-	-
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.05	-	200	0.05
PTTGC19C2410A	0.12	0.01	10,018	0.11
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.01	-	300	0.01
PTTGC41C2412A	0.15	-	5,801	0.15
SUTHA	3.02	-	312	3.04
TPA	4.38	0.20	139	4.33
UAC	3.42	-	12	3.41
UP	-	-	-	-
Commerce			-	
ADVICE	4.50	0.08	174,961	4.55
B52	0.52	(0.01)	85	0.50
BEAUTY	0.51	0.03	117,515	0.51
BIG	0.42	0.01	3,888	0.41
BJC	21.30	(0.20)	75,851	21.46
COM7	17.10	0.10	207,157	17.23
COM701C2406A	-	-	-	-
COM701C2407A	-	-	-	-
COM701C2408A	0.06	-	7,756	0.06
COM701C2410W	0.26	0.01	52,158	0.27
COM701P2406X	-	-	-	-
COM701P2408X	0.21	(0.02)	50,228	0.20
COM701P2410W	0.51	(0.01)	75,486	0.50
COM706C2407A	-	-	-	-
COM711C2406A	-	-	-	-
COM711C2409A	0.15	-	39,425	0.16
COM711P2406A	-	-	-	-
COM713C2407A	-	-	-	-
COM713C2408A	0.05	-	3,701	0.05
COM713C2410A	0.19	-	103,775	0.20
COM713P2407A	0.09	(0.01)	22,842	0.08
COM713P2410A	0.42	(0.02)	47,889	0.41
COM719C2406A	-	-	-	-
COM719C2407A	-	-	-	-
COM719C2408A	0.06	-	20	0.06
COM719C2410A	0.22	-	38,472	0.23
COM719P2406A	-	-	-	-
COM741C2407A	-	-	-	-
COM741C2408A	-	-	-	-
COM741C2412A	0.33	-	154,824	0.34
CPALL	57.00	(0.50)	226,107	57.04
CPALL01C2407A	0.06	(0.02)	60	0.06
CPALL01C2409A	0.29	(0.02)	15,560	0.29
CPALL01C2410A	0.14	(0.01)	5,338	0.14
CPALL01P2408X	0.11	0.01	31	0.11
CPALL01P2410X	0.39	0.01	12,190	0.39
CPALL06C2409A	0.17	(0.02)	951	0.17
CPALL13C2407A	0.03	(0.03)	200	0.03
CPALL13C2410A	0.11	(0.02)	1,594	0.11
CPALL13C2410B	0.14	(0.02)	45,420	0.15
CPALL13P2408A	0.04	(0.01)	35	0.04
CPALL13P2410A	0.45	0.01	16,032	0.46
CPALL19C2406A	-	-	-	-
CPALL19C2407A	0.02	(0.01)	500	0.02
CPALL19C2409A	0.23	(0.01)	18,158	0.23
CPALL19C2409B	0.17	(0.03)	30,111	0.18
CPALL19C2410A	0.16	(0.01)	18,326	0.16
CPALL19P2408A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.27	(0.04)	34,503	0.28
CPALL41C2605T	0.38	(0.01)	11,500	0.38
CPAXT	27.75	(0.50)	47,503	27.94
CPW	2.34	0.04	5,722	2.31
CRC	30.75	-	78,475	30.92
CRC01C2407A	0.02	0.01	6,201	0.01
CRC01C2409A	0.08	-	30,945	0.08
CRC13C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	0.08	0.01	14,350	0.07
CRC19C2406A	-	-	-	-
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC41C2407A	-	-	-	-
CSS	0.82	0.02	3,587	0.80
DOHOME	11.10	(0.10)	52,140	11.04
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.14	-	38,888	0.14
DOHOME06C2407A	-	-	-	-
DOHOME11C2406A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.16	(0.01)	12,341	0.16
DOHOME19C2406A	-	-	-	-
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.18	(0.01)	11,566	0.18
DOHOME41C2412A	0.16	(0.01)	27,900	0.16
FN	1.00	(0.04)	445	1.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 11, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
FTE	1.54	-	239	1.54
GLOBAL	15.90	(0.20)	61,516	15.89
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.20	(0.01)	30,930	0.20
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.17	(0.01)	20,972	0.17
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.17	(0.02)	3,216	0.17
HMPRO	9.25	(0.05)	158,296	9.30
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.11	-	6	0.10
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	36.75	-	53	36.11
ILM	19.90	0.20	630	19.94
IT	3.60	0.04	542	3.56
KAMART	13.50	-	29,009	13.43
LOXLEY	1.51	0.01	5,172	1.49
MC	11.40	-	10,748	11.38
MEGA	38.25	(0.25)	9,231	38.45
MEGA19C2409A	-	-	-	-
MIDA	0.40	-	7,103	0.39
MIDA-W3	-	-	-	-
MOSHI	42.25	(0.25)	7,440	42.32
MOSHI13C2407A	-	-	-	-
RS	12.50	0.30	18,501	12.20
RS-W5	4.70	0.02	2,091	4.68
RSP	2.06	-	95	2.03
SABUY	1.01	0.08	4,714,991	1.00
SABUY-W2	0.13	0.01	626,895	0.14
SABUY13C2407A	0.01	-	1,005	0.01
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.50	0.02	2,519	3.41
SCM-W2	1.04	(0.03)	24	1.05
SINGER	9.10	0.95	517,885	9.22
SPC	62.25	(0.25)	32	61.87
SPI	66.75	-	60	66.35
SVT	1.54	0.02	3,246	1.51
TAN	16.20	0.40	4,846	16.06
Information & Comm			-	
3BBIF	5.55	0.05	50,761	5.51
ADVANC	211.00	2.00	85,774	211.02
ADVANC01C2407A	0.01	-	30	0.01
ADVANC01C2408A	0.10	-	18,210	0.10
ADVANC01C2410A	0.24	0.01	17,451	0.24
ADVANC01P2408X	0.06	(0.01)	1	0.06
ADVANC06C2408A	0.21	-	41,136	0.21
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.14	0.01	57,822	0.14
ADVANC13C2410A	0.23	0.01	73,711	0.23
ADVANC13P2408A	0.05	-	200	0.05
ADVANC13P2411A	0.41	(0.02)	13,362	0.41
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.18	0.01	71,904	0.18
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	0.20	0.03	32	0.20
ADVANC41C2412A	0.21	-	15,500	0.21
AIT	4.08	(0.14)	16,614	4.11
ALT	1.41	-	2,152	1.41
AMR	1.01	-	4,632	1.00
BLISS	-	-	-	-
DIF	7.80	(0.05)	181,038	7.77
DITTO	15.60	0.60	22,815	15.65
DITTO-W1	1.23	-	502	1.20
DTCENT	1.26	0.03	8,560	1.25
FORTH	15.50	-	8,320	15.64
FORTH01C2407A	0.01	(0.04)	500	0.01
FORTH01C2409A	0.17	(0.01)	6,338	0.17
FORTH13C2408A	0.14	-	12,448	0.15
FORTH19C2407A	-	-	-	-
GABLE	4.04	-	11,856	4.07
HUMAN	11.30	0.60	13,574	11.13
ICN	2.40	0.10	5,296	2.35
ILINK	6.75	0.20	8,166	6.70
INET	4.52	0.08	10,391	4.50
INET-W3	0.54	(0.04)	42,306	0.55
INSET	2.46	0.16	91,964	2.42
INTUCH	72.25	(0.25)	143,982	72.26
INTUCH13C2408A	0.13	-	174,508	0.13
INTUCH13C2411A	0.42	(0.58)	281,896	0.42
INTUCH13P2411A	0.47	(0.53)	93,434	0.48
INTUCH19C2409A	0.28	(0.01)	169,671	0.28
ITEL	2.56	0.12	104,408	2.52
ITEL-W4	-	-	-	-
JAS	3.30	(0.12)	491,129	3.36
JMART	13.50	1.60	422,124	13.08
JMART-W4	-	-	-	-
JMART-W5	0.95	0.07	636	0.93
JMART01C2406A	-	-	-	-
JMART01C2407A	0.03	(0.04)	30	0.02
JMART01C2409A	0.16	0.07	64,329	0.14
JMART01C2410W	0.31	0.12	101,586	0.27
JMART01P2408A	0.23	(0.16)	126,303	0.27
JMART01P2410W	0.28	(0.14)	124,599	0.30
JMART13C2407A	-	-	-	-
JMART13C2408A	0.10	0.04	14,032	0.10
JMART13C2410A	0.26	0.10	94,982	0.20
JMART13C2410B	0.40	0.15	267,161	0.35
JMART13P2408A	0.23	(0.17)	76,188	0.28
JMART13P2410A	0.22	(0.09)	56,699	0.24
JMART19C2406A	-	-	-	-
JMART19C2406B	-	-	-	-
JMART19C2408A	0.08	0.04	1,258	0.06
JMART19C2410A	0.27	0.10	56,823	0.25
JMART19P2410A	0.27	(0.10)	54,857	0.29
JMART41C2407A	-	-	-	-
JMART41C2410A	0.31	0.11	111,066	0.27
JTS	67.50	(0.25)	3,719	67.49
MFEC	6.00	(0.10)	1,199	5.98
MSC	7.90	0.10	84	7.86
PT	8.65	-	1,546	8.61
SAMART	6.20	0.05	12,535	6.20
SAMTEL	3.40	0.04	1,477	3.41
SDC	0.03	-	27,276	0.03
SIS	28.25	(0.75)	5,543	28.45
SKY	25.00	(0.25)	771	25.03
SPREME	1.49	0.01	41,235	1.50
SVOA	1.98	0.01	4,174	1.97
SYMC	8.20	0.10	3,513	8.12
SYNEX	11.80	0.10	23,165	11.89
THCOM	12.00	0.10	37,709	12.07
TKC	13.90	(0.20)	2,394	13.96
TRUE	8.25	(0.10)	934,034	8.34
TRUE01C2407A	0.39	0.01	2,058	0.39
TRUE01C2407B	-	-	-	-
TRUE01C2408A	0.13	(0.02)	15,712	0.14
TRUE01C2410W	0.30	(0.01)	26,946	0.31
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.34	0.01	14,054	0.33
TRUE06C2409A	0.15	(0.02)	13,311	0.16
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.14	-	16,280	0.14
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.11	(0.02)	10,480	0.12
TRUE13C2410A	0.19	(0.01)	38,320	0.20
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.29	-	12,196	0.28
TRUE19C2407A	0.42	(0.07)	8,000	0.44
TRUE19C2407B	0.16	(0.01)	21,310	0.17
TRUE19C2410A	0.21	(0.01)	45,359	0.22
TRUE19P2408A	-	-	-	-
TRUE41C2407A	0.28	(0.06)	5,500	0.27
TRUE41C2407B	0.09	(0.01)	4,000	0.09
TRUE41C2604T	0.38	(0.01)	23,925	0.39
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	60,656	0.04
Electronic Comp			-	
CCET	3.70	-	376,058	3.70
DELTA	74.75	0.50	105,525	74.73
DELTA01C2406A	-	-	-	-
DELTA01C2407A	0.07	-	485	0.07
DELTA01C2407B	0.16	-	35,136	0.16
DELTA01C2409A	0.47	0.01	61,850	0.48
DELTA01P2406X	-	-	-	-
DELTA01P2408X	0.28	(0.02)	27,208	0.28
DELTA01P2410X	0.65	(0.03)	99,266	0.66
DELTA06C2406A	-	-	-	-
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.57	0.01	8,580	0.56
DELTA13C2407A	0.02	-	10,002	0.02
DELTA13C2407B	0.13	0.01	32,407	0.12
DELTA13C2407C	0.07	-	3,053	0.07
DELTA13C2409A	0.44	0.01	144,243	0.44
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.20	(0.01)	18,588	0.20
DELTA13P2409A	0.52	(0.03)	142,872	0.53
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.04	-	3,401	0.04
DELTA19C2407B	0.12	0.01	24,147	0.12
DELTA19C2409A	0.48	0.01	85,040	0.48
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.33	(0.02)	28,284	0.34
DELTA41C2407A	0.02	-	1	0.02
DELTA41C2407B	0.09	(0.01)	7,214	0.10
DELTA41C2411A	0.52	(0.48)	31,022	0.50
DELTA41P2410A	0.41	(0.02)	11,100	0.41
HANA	43.00	1.50	201,803	42.62
HANA01C2406A	-	-	-	-
HANA01C2407A	-	-	-	-
HANA01C2407B	0.24	0.05	52,375	0.22
HANA01C2410A	0.42	0.06	85,726	0.40
HANA01P2407X	-	-	-	-
HANA01P2408X	-	-	-	-
HANA01P2410W	0.31	(0.04)	56,041	0.34
HANA06C2407A	0.27	0.04	23,102	0.25
HANA11C2407A	-	-	-	-
HANA13C2407A	0.01	-	3,100	0.01
HANA13C2407B	-	-	-	-
HANA13C2407C	0.18	0.03	72,881	0.17
HANA13C2408A	0.19	0.04	129,471	0.18
HANA13C2410A	0.34	0.06	266,404	0.32
HANA13P2407A	-	-	-	-
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.31	(0.03)	29,201	0.31
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.17	0.03	168,975	0.17
HANA19C2410A	0.34	0.05	144,444	0.33
HANA19P2407A	-	-	-	-
HANA19P2410A	0.31	(0.03)	18,284	0.32
HANA41C2407A	-	-	-	-
HANA41C2407B	0.16	0.04	67,387	0.15
HANA41C2408A	0.18	0.03	70,403	0.17
KCE	41.75	0.50	77,593	41.79
KCE01C2406A	-	-	-	-
KCE01C2407A	-	-	-	-
KCE01C2408A	0.23	0.01	32,971	0.23
KCE01C2410W	0.30	0.02	24,728	0.30
KCE01P2406X	-	-	-	-
KCE01P2407X	-	-	-	-
KCE01P2410W	0.40	(0.02)	15,434	0.40
KCE06C2406A	-	-	-	-
KCE06C2409A	0.23	-	5,238	0.23
KCE11C2408A	0.23	-	22,680	0.23
KCE13C2407A	-	-	-	-
KCE13C2407B	-	-	-	-
KCE13C2408A	0.13	-	75,335	0.13
KCE13C2410A	0.35	0.02	82,936	0.35
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-
KCE13P2410A	0.35	(0.02)	22,776	0.36
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.03	(0.05)	1	0.03
KCE19C2408A	0.19	-	117,304	0.19
KCE19P2407A	-	-	-	-
KCE19P2410A	0.33	-	11,942	0.33
KCE41C2407A	-	-	-	-
KCE41C2407B	-	-	-	-
KCE41C2409A	0.32	-	13,625	0.33
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	179.00	(1.50)	79	178.03
SMT	2.62	0.02	6,942	2.63
SMT-W3	-	-	-	-
SVI	7.90	0.10	10,328	7.84
TEAM	4.02	0.02	3,988	4.01
Energy & Utilities			-	
ACC	0.46	0.01	42,973	0.45
ACC-W2	0.19	0.05	515,595	0.16
ACE	1.33	(0.01)	17,766	1.33
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.29	(0.01)	56,718	0.29
AGE	1.64	0.05	4,624	1.62
AI	3.92	(0.02)	1,114	3.92
AIE	1.21	-	1,948	1.21
AKR	0.83	(0.02)	17,416	0.83
BAFS	20.20	-	722	20.09
BANPU	4.88	0.04	1,052,774	4.88
BANPU01C2406A	-	-	-	-
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.03	-	87	0.03
BANPU01C2410W	0.08	-	165	0.08
BANPU01P2407X	0.10	(0.01)	19,275	0.10
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.09	-	2,720	0.09
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.03	-	5,900	0.03
BANPU13C2411A	0.13	0.01	148,043	0.13
BANPU13C2411B	0.52	(0.48)	243,503	0.52
BANPU13P2409A	0.29	(0.01)	40,926	0.29
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.10	0.01	89,963	0.10
BANPU19C2411A	0.48	(0.52)	67,306	0.48
BANPU19P2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.11	0.01	6,949	0.11
BBGI	5.30	(0.15)	60,734	5.36
BCP	35.50	(0.50)	91,642	35.56
BCP01C2408A	-	-	-	-
BCP01P2408X	0.60	0.01	2,855	0.59
BCP13C2409A	0.03	(0.01)	13,500	0.04
BCP13P2408A	0.50	-	12	0.49
BCP19C2408A	-	-	-	-
BCP19C2410A	0.11	-	34,669	0.11
BCPG	6.25	0.10	13,643	6.22
BCPG19C2406A	-	-	-	-
BCPG19C2411A	0.20	0.01	5,668	0.20
BGRIM	23.70	-	120,391	23.74
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	0.23	-	20,804	0.23
BGRIM01C2410A	-	-	-	-
BGRIM01P2406X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.07	-	4,000	0.07
BGRIM13C2410A	0.31	-	72,614	0.31
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.35	-	96,554	0.36
BGRIM19P2406A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday June 11, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.40	-	15,000	0.41
BIOTEC	0.31	0.01	7,755	0.30
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	(0.01)	1,758	0.06
BPP	12.80	0.10	1,814	12.73
BRRGIF	3.18	-	716	3.17
BSRC	8.60	0.05	15,122	8.57
BSRC13C2408A	-	-	-	-
CKP	3.84	-	61,769	3.86
CKP01C2407A	0.11	-	8,924	0.11
CKP13C2407A	0.11	-	5,672	0.11
CKP19C2407A	0.12	-	11,778	0.11
CV	0.31	-	79,875	0.30
CV-W1	0.18	-	4,607	0.18
DEMCO	3.76	0.06	4,081	3.81
DEMCO-W7	0.32	-	30,829	0.32
EA	21.10	1.10	753,854	21.17
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.02	-	204	0.02
EA01C2410A	0.20	0.06	166,352	0.20
EA01C2410W	0.07	0.01	15,291	0.07
EA01P2406X	-	-	-	-
EA01P2409X	1.12	(0.14)	105,668	1.10
EA01P2410W	0.58	(0.09)	100,102	0.58
EA06C2406A	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	0.03	0.01	23,424	0.02
EA13C2410B	0.05	0.02	13,520	0.04
EA13C2410C	0.23	0.06	366,365	0.24
EA13C2411A	0.46	(0.54)	512,713	0.46
EA13P2407A	0.89	(0.18)	133	0.92
EA13P2410A	0.50	(0.07)	160,307	0.50
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	0.02	-	35	0.02
EA19C2410A	0.04	(0.01)	330	0.04
EA19C2410B	0.10	0.02	234,600	0.10
EA19C2410C	0.25	0.05	271,391	0.25
EA19P2410A	0.49	(0.08)	104,379	0.49
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	0.03	(0.01)	1,000	0.03
EA41C2412A	0.37	0.07	181,035	0.38
EASTW	2.92	(0.04)	6,749	2.91
EGATIF	6.05	-	356	6.05
EGCO	103.50	2.50	13,525	102.63
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.24	0.03	16,700	0.23
EGCO19C2408A	-	-	-	-
EP	2.70	0.02	178	2.68
EP-W4	0.05	-	3,242	0.04
ETC	2.12	0.02	4,179	2.09
GPSC	43.50	0.25	74,260	43.74
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.08	0.01	1,481	0.07
GPSC01C2410A	0.16	0.01	63,368	0.16
GPSC01P2407X	0.12	(0.02)	26,148	0.12
GPSC01P2409X	0.58	(0.02)	19,046	0.56
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.06	0.01	1,270	0.06
GPSC13C2410A	0.14	-	54,290	0.15
GPSC13P2407A	-	-	-	-
GPSC13P2408A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.05	-	6,003	0.05
GPSC19C2410A	0.15	0.01	45,796	0.15
GPSC19C2411A	0.28	0.01	130,281	0.28
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.07	(0.03)	11,746	0.09
GPSC19P2410A	0.42	(0.03)	22,270	0.43
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.09	0.01	2	0.09
GREEN	1.25	0.07	294,646	1.24
GULF	40.50	0.50	150,804	40.43
GULF01C2406A	-	-	-	-
GULF01C2408A	-	-	-	-
GULF01C2409A	0.16	0.01	47,359	0.16
GULF01P2408X	0.21	(0.07)	10,386	0.22
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.13	0.01	25,868	0.13
GULF13C2411A	0.27	(0.73)	116,204	0.26
GULF13P2408A	0.10	(0.03)	5,320	0.12
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.13	0.02	5,215	0.13
GULF19C2411A	0.26	0.02	58,348	0.26
GULF41C2408A	-	-	-	-
GULF41C2410A	0.12	0.02	300	0.12
GULF41C2605T	0.29	-	1,500	0.29
GUNKUL	2.54	0.06	305,801	2.52
GUNKUL01C240	-	-	-	-
GUNKUL01P240	0.27	(0.07)	4,810	0.31
GUNKUL13C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13P240	0.11	(0.03)	12,694	0.13
GUNKUL19C240	-	-	-	-
IFEC	-	-	-	-
IRPC	1.73	0.01	305,109	1.74
IRPC01C2406A	-	-	-	-
IRPC01C2410A	-	-	-	-
IRPC13C2407A	0.02	0.01	2,001	0.02
IRPC19C2409A	0.06	(0.02)	4,250	0.07
JR	4.28	-	1,047	4.24
KBSPIF	7.95	-	550	7.96
LANNA	14.80	0.10	11,388	14.77
MDX	3.36	0.02	7,726	3.35
NOVA	11.90	0.20	721	11.76
OR	16.80	(0.10)	111,321	16.89
OR01C2407A	0.01	(0.04)	12	0.01
OR01C2410A	0.13	-	21,562	0.12
OR13C2407A	0.01	-	200	0.01
OR13C2410A	0.07	-	2,830	0.07
OR19C2407A	-	-	-	-
OR19C2410A	0.12	0.01	8,003	0.11
OR41C2605T	0.28	-	1	0.28
PCC	2.90	-	495	2.89
PRIME	0.43	(0.02)	66,650	0.44
PTG	8.80	(0.15)	74,314	8.90
PTG01C2407A	0.07	(0.02)	16,752	0.08
PTG13C2407A	0.03	(0.01)	10,002	0.03
PTG19C2407A	0.06	(0.01)	3,562	0.06
PTT	32.00	(0.25)	240,443	32.14
PTT01C2407A	-	-	-	-
PTT01C2409A	0.07	(0.01)	11,200	0.08
PTT01P2408X	0.11	(0.01)	1,801	0.11
PTT13C2409A	0.07	-	15	0.07
PTT13P2408A	0.08	(0.01)	20,066	0.08
PTT19C2406A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.16	(0.01)	7,005	0.16
PTTEP	150.00	(2.00)	111,231	150.66
PTTEP01C2407A	0.02	(0.02)	2	0.03
PTTEP01C2409A	0.17	(0.01)	3,479	0.16
PTTEP01C2410A	0.35	(0.03)	72,705	0.35
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.50	0.03	152,861	0.49
PTTEP11C2406A	-	-	-	-
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.10	(0.01)	4,554	0.10
PTTEP13C2410A	0.31	(0.03)	42,398	0.32
PTTEP13P2408A	0.11	-	13,755	0.12
PTTEP13P2410A	0.46	0.01	20,173	0.47
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	0.01	(0.05)	1,453	0.01
PTTEP19C2409A	0.12	(0.01)	10,074	0.12
PTTEP19C2410A	0.27	(0.03)	19,424	0.28
PTTEP19P2409A	0.26	0.02	6,274	0.26
PTTEP41C2409A	0.23	(0.03)	27,620	0.24
PTTEP41C2604T	0.46	(0.01)	23,580	0.46
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	0.64	0.01	21,400	0.63
QTC	3.92	-	235	3.92
RATCH	27.25	0.25	39,599	27.02
RATCH13C2408A	-	-	-	-
RATCH19C2408A	0.05	0.02	943	0.04
RPC	0.65	-	2,927	0.65
SCG	3.26	(0.44)	508	3.53
SCI	0.75	0.05	1,978	0.73
SCN	0.94	0.01	1,590	0.93
SCN-W2	0.07	-	4,641	0.06
SCN-W3	0.04	-	37,729	0.04
SEAOIL	2.82	(0.02)	2,545	2.82
SGP	7.30	(0.15)	5,234	7.38
SKE	0.35	0.01	616	0.34
SKE-W1	0.07	-	3,136	0.06
SOLAR	0.47	0.01	14,562	0.46
SPCG	8.80	(0.10)	7,361	8.88
SPRC	8.10	0.05	83,427	8.18
SPRC01C2408A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.06	0.01	1	0.06
SPRC13C2410A	0.27	0.02	23,430	0.27
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.28	0.02	12,287	0.28
SSP	6.65	-	2,307	6.64
SSP-W2	0.13	(0.01)	1,586	0.14
SUPER	0.29	0.01	69,348	0.29
SUPEREIF	5.95	0.05	1,551	5.99
SUSCO	3.64	(0.06)	34,550	3.67
TAE	0.70	(0.14)	26,636	0.69
TCC	0.47	-	12,043	0.47
TCC-W5	0.20	-	701	0.19
TGE	2.78	(0.06)	25,591	2.85
TGE-W1	1.94	0.04	536	1.91
TOP	49.75	(0.50)	126,052	50.03
TOP01C2407A	-	-	-	-
TOP01C2408A	-	-	-	-
TOP01C2410A	0.17	(0.01)	25,916	0.18
TOP01P2406X	-	-	-	-
TOP01P2408X	0.38	0.01	20,598	0.37
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	0.01	(0.01)	300	0.01
TOP13C2410A	0.15	(0.02)	34,531	0.16
TOP13P2408A	0.25	0.01	33,216	0.25
TOP19C2408A	-	-	-	-
TOP19C2410A	0.16	(0.01)	57,305	0.17
TOP19P2408A	0.33	-	13,490	0.32
TOP41C2408A	-	-	-	-
TOP41C2410A	0.15	(0.01)	59,997	0.15
TPIPP	3.28	0.02	13,375	3.28
TSE	1.09	0.01	6,365	1.08
TTW	8.85	0.05	42,940	8.87
UBE	0.80	-	20,450	0.81
WHAUP	4.18	0.04	275,521	4.21
WP	3.66	0.02	110	3.68
Media & Publishing			-	
AMARIN	4.26	(0.02)	256	4.24
AQUA	0.35	-	22,100	0.34
AS	3.62	(0.14)	11,079	3.64
BEC	4.42	0.04	19,116	4.40
FE	181.00	(10.00)	3	181.00
GPI	1.73	0.03	78	1.70
GRAMMY	6.80	(0.10)	881	6.95
JKN	-	-	-	-
MAJOR	12.90	(0.10)	37,033	12.80
MATCH	1.37	0.03	27	1.41
MATI	7.10	(0.10)	15	7.10
MCOT	2.88	-	187	2.88
MONO	0.63	-	12,377	0.63
NATION	0.03	-	104,601	0.03
NATION-W4	-	-	-	-
ONEE	3.18	-	133,689	3.18
PLANB	8.00	0.05	49,078	8.02
PLANB-W1	0.55	0.01	932	0.55
PLANB11C2408A	0.12	0.01	1,664	0.12
PLANB11P2408A	0.31	(0.02)	12,240	0.31
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.50	0.10	293	10.50
PTECH	-	-	-	-
ROCTEC	0.73	-	70,253	0.72
ROCTEC-W3	0.02	-	52,005	0.02
ROCTEC-W5	0.04	-	13,519	0.04
SE-ED	2.10	0.08	1	2.10
TKS	8.00	0.05	5,579	7.93
VGI	1.40	0.03	768,992	1.40
VGI-W3	0.07	-	4,572	0.06
VGI01C2406A	-	-	-	-
VGI01C2407A	-	-	-	-
VGI01C2407B	0.02	0.01	1	0.02
VGI01C2409A	0.06	0.01	1,102	0.06
VGI01C2410A	0.17	0.02	65,205	0.17
VGI01P2408X	0.55	(0.05)	8,378	0.56
VGI13C2407A	-	-	-	-
VGI13C2407B	0.02	-	4,988	0.02
VGI13C2409A	0.04	0.01	845	0.04
VGI13C2410A	0.16	0.02	30,815	0.15
VGI13C2411A	0.28	0.03	67,356	0.28
VGI13P2408A	0.34	(0.04)	38,811	0.34
VGI19C2407A	-	-	-	-
VGI19C2407B	0.03	(0.05)	704	0.03
VGI19C2409A	-	-	-	-
VGI19C2410A	0.14	0.02	21,667	0.13
VGI19C2410B	0.21	0.03	48,538	0.19
VGI41C2407A	-	-	-	-
VGI41C2409A	-	-	-	-
WORK	9.45	0.15	8,237	9.37
ZAA	0.67	(0.02)	5,108	0.67
Finance & Securities			-	
AEONTS	139.50	(5.00)	7,817	139.59
AEONTS01C2409A	0.18	(0.04)	15,367	0.19
AEONTS13C2408A	0.08	(0.04)	2,070	0.09
AMANAH	1.24	0.01	26,001	1.25
ASAP	2.34	0.14	814	2.33
ASK	14.40	-	2,522	14.41
ASP	2.48	-	5,940	2.47
BAM	8.25	-	91,517	8.28
BAM01C2406A	-	-	-	-
BAM01C2409A	0.04	-	37,970	0.04
BAM01C2411A	0.29	0.01	30,388	0.28
BAM13C2408A	0.10	0.01	17,760	0.10
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	0.11	0.01	1,000	0.11
BYD	2.04	0.27	787,783	1.96
BYD13C2410A	0.06	0.03	36,059	0.07
BYD19C2407A	0.02	0.01	69	0.02
BYD19C2410A	0.14	0.05	85,566	0.13
CGH	0.79	(0.01)	13,540	0.79
CHASE	1.75	0.03	53,229	1.75
CHAYO	3.78	0.18	23,308	3.74
CHAYO-W3	0.22	0.03	77,706	0.24
ECL	1.14	0.02	3,889	1.13
ECL-W4	-	-	-	-
FNS	2.96	(0.02)	556	2.96
FSX	2.40	0.02	537	2.40
GBX	0.71	0.01	1,080	0.71
GL	-	-	-	-
HENG	1.18	-	99,224	1.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 11, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
IFS	2.48	-	564	2.46
JMT	16.50	1.60	630,889	16.15
JMT-W4	0.70	0.04	12,458	0.71
JMT01C2406A	-	-	-	-
JMT01C2407A	0.02	-	30,001	0.01
JMT01C2408A	0.06	0.04	52,159	0.03
JMT01C2410W	0.34	0.12	190,243	0.30
JMT01C2411W	0.55	0.18	190,754	0.48
JMT01P2406X	-	-	-	-
JMT01P2408W	0.40	(0.15)	110,787	0.44
JMT06C2406A	-	-	-	-
JMT06C2410A	0.27	0.10	102,999	0.24
JMT11C2407A	-	-	-	-
JMT11P2406A	0.20	(0.39)	1,441	0.29
JMT13C2407A	-	-	-	-
JMT13C2408A	0.04	0.03	37,909	0.03
JMT13C2410A	0.19	0.07	213,873	0.19
JMT13C2410B	0.30	0.10	133,349	0.24
JMT13C2410C	0.52	0.16	371,827	0.48
JMT13P2410A	0.48	(0.15)	132,803	0.52
JMT13P2410B	0.26	(0.10)	117,055	0.28
JMT19C2406A	-	-	-	-
JMT19C2408A	0.04	0.01	10,323	0.03
JMT19C2410A	0.21	0.07	222,214	0.20
JMT19C2410B	0.32	0.11	232,950	0.28
JMT19C2411A	0.47	0.13	483,871	0.44
JMT19P2407A	0.33	(0.19)	117,150	0.36
JMT19P2410A	0.47	(0.16)	122,199	0.50
JMT41C2407A	-	-	-	-
JMT41C2408A	0.03	0.02	10,702	0.03
JMT41C2412A	0.34	0.09	235,228	0.31
KCAR	5.35	(0.05)	356	5.35
KGI	4.38	(0.02)	4,698	4.39
KTC	44.50	(0.50)	44,284	44.95
KTC01C2407A	-	-	-	-
KTC01C2410A	0.28	(0.02)	27,252	0.30
KTC01P2406X	-	-	-	-
KTC13C2407A	0.03	(0.01)	8	0.03
KTC13C2410A	0.22	(0.02)	74,688	0.25
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.25	(0.02)	70,779	0.27
KTC41C2407A	-	-	-	-
MFC	19.70	0.10	174	19.55
MICRO	1.84	0.02	929	1.82
ML	0.62	(0.01)	966	0.60
ML-W3	-	-	-	-
MST	9.35	0.05	38	9.30
MTC	44.00	0.25	47,515	43.89
MTC01C2406A	-	-	-	-
MTC01C2407A	0.04	(0.02)	20	0.04
MTC01C2409A	0.24	-	25,110	0.24
MTC01P2406X	-	-	-	-
MTC01P2408X	0.18	(0.01)	47,075	0.18
MTC11C2406A	-	-	-	-
MTC13C2409A	0.16	(0.01)	36,580	0.16
MTC13P2408A	0.13	(0.01)	22,590	0.14
MTC19C2406A	-	-	-	-
MTC19C2409A	0.17	-	16,562	0.17
MTC41C2408A	-	-	-	-
MTC41C2411A	0.31	(0.69)	37,000	0.30
NCAP	1.69	0.03	25,402	1.69
PL	1.82	(0.01)	152	1.81
S11	2.64	(0.04)	563	2.64
SAK	5.45	(0.05)	11,465	5.49
SAWAD	39.75	0.50	22,670	39.76
SAWAD-W2	0.68	-	258	0.71
SAWAD01C2406A	-	-	-	-
SAWAD01C2408A	0.19	0.02	20,440	0.18
SAWAD01C2410W	0.21	0.01	18,515	0.21
SAWAD01P2407X	-	-	-	-
SAWAD01P2410W	0.50	(0.02)	6,215	0.51
SAWAD11P2406A	-	-	-	-
SAWAD13C2407A	-	-	-	-
SAWAD13C2408A	0.21	0.01	40,450	0.21
SAWAD13C2410A	0.20	0.01	16,326	0.19
SAWAD13P2407A	-	-	-	-
SAWAD13P2410A	0.41	(0.02)	10,707	0.41
SAWAD19C2406A	-	-	-	-
SAWAD19C2408A	0.28	0.02	18,762	0.27
SAWAD19C2410A	0.27	0.01	24,457	0.27
SAWAD19P2410A	0.36	(0.02)	6,702	0.37
SAWAD41C2407A	0.07	(0.02)	8,000	0.08
SAWAD41C2411A	0.25	(0.75)	20,000	0.25
SCAP	1.77	0.06	8,648	1.72
SGC	1.66	0.25	1,400,333	1.61
SM	1.29	(0.01)	2,851	1.28
TH	0.83	0.03	23,210	0.82
TH-W3	0.16	0.02	4,701	0.15
THANI	2.16	(0.02)	58,342	2.18
THANI13C2407A	-	-	-	-
THANI19C2407A	0.02	-	127	0.02
TIDLOR	19.50	0.10	117,815	19.39
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	0.13	-	110	0.12
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2408A	0.08	(0.02)	5,100	0.08
TIDLOR13C2410A	0.24	-	120,693	0.24
TIDLOR19C2406A	-	-	-	-
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	0.21	-	28,199	0.20
TIDLOR19P2407A	-	-	-	-
TIDLOR19P2410A	0.42	-	17,036	0.43
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2409	0.20	0.01	107,749	0.19
TK	4.50	(0.02)	554	4.48
TNITY	4.48	0.06	2,755	4.48
UOBKH	5.05	0.05	128	5.00
XPG	1.08	0.02	348,662	1.08
Food & Beverag			-	
AAI	6.00	(0.20)	214,639	6.07
APURE	4.18	(0.02)	373	4.17
APURE-W3	0.09	0.01	19,651	0.08
ASIAN	10.60	(0.40)	63,631	10.67
BR	2.48	-	1,985	2.48
BR-W1	0.11	-	6,350	0.11
BRR	4.68	-	462	4.67
BRR-W2	0.46	0.01	595	0.47
BTG	22.70	(0.70)	23,311	22.91
CBG	68.00	(2.00)	40,431	68.60
CBG01C2406A	-	-	-	-
CBG01C2407A	-	-	-	-
CBG01C2408A	0.21	(0.06)	36,889	0.23
CBG01C2410A	0.41	(0.08)	69,440	0.46
CBG01P2408X	0.14	0.02	20,649	0.13
CBG01P2409X	0.47	0.05	34,224	0.45
CBG06C2408A	0.17	(0.06)	11,186	0.20
CBG11C2408A	0.21	(0.05)	5,695	0.24
CBG13C2407A	-	-	-	-
CBG13C2408A	0.16	(0.06)	32,307	0.19
CBG13C2409A	0.22	(0.04)	38,816	0.23
CBG13P2408A	-	-	-	-
CBG13P2410A	0.49	0.06	39,847	0.46
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.13	(0.04)	38,977	0.16
CBG19P2407A	-	-	-	-
CBG41C2407A	0.02	-	500	0.02
CBG41C2407B	0.08	(0.05)	17,000	0.11
CBG41C2408A	0.15	(0.06)	43,010	0.18
CFRESH	2.08	(0.04)	48,566	2.11
CH	2.70	-	3,533	2.70
CHOTI	66.50	0.50	13	67.35
CM	2.24	-	830	2.22
COCOCO	13.10	-	40,046	13.12
CPF	22.10	(0.30)	300,058	22.20
CPF01C2407A	0.30	(0.04)	6,768	0.32
CPF01C2410A	0.37	(0.04)	14,401	0.39
CPF01C2412A	0.29	(0.03)	51,891	0.30
CPF01P2408T	0.04	0.01	10	0.04
CPF01P2410X	0.32	0.02	15,779	0.31
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.33	(0.04)	43,333	0.35
CPF13P2410A	0.35	0.02	15,488	0.34
CPF19C2409A	-	-	-	-
CPF19C2410A	0.24	(0.03)	18,590	0.26
CPI	2.26	(0.06)	3,789	2.26
F&D	36.50	(0.25)	32	35.71
GLOCON	0.27	-	28,809	0.27
HTC	16.30	-	3,166	16.22
ICHI	16.70	0.10	46,083	16.78
ICHI13C2410A	0.15	-	10,127	0.16
ITC	22.90	(0.60)	100,127	23.23
ITC13C2410A	0.41	(0.07)	42,159	0.44
JDF	2.70	(0.02)	4,592	2.72
KBS	5.50	0.05	544	5.44
KCG	9.85	(0.15)	8,551	9.96
KSL	1.98	(0.01)	54,359	1.98
KTIS	3.02	-	12	3.02
LST	4.84	(0.02)	575	4.85
M	31.50	-	8,091	31.65
MALEE	13.20	(0.40)	36,688	13.36
NRF	4.70	0.02	57,618	4.65
NSL	31.50	-	29,336	31.72
OSP	23.20	-	201,412	23.03
OSP01C2406A	-	-	-	-
OSP01C2408A	0.47	(0.01)	26,146	0.45
OSP01C2412A	0.46	(0.01)	25,516	0.45
OSP01P2408X	-	-	-	-
OSP01P2410X	0.31	-	13,812	0.32
OSP11C2409A	0.49	(0.03)	23,320	0.47
OSP13C2408A	0.35	(0.02)	126,928	0.35
OSP13P2409A	0.14	0.01	3,330	0.14
OSP19C2409A	0.46	(0.01)	21,358	0.45
PB	64.50	-	56	64.42
PLUS	7.90	(0.10)	32,365	8.02
PM	7.95	0.15	4,125	7.89
PQS	3.16	(0.02)	12,226	3.18
PRG	9.80	(0.10)	10	9.57
PRG-W1	5.55	0.10	20	5.55
PRG-W2	-	-	-	-
PRG-W3	5.00	0.08	17	5.00
RBF	9.35	(0.05)	63,610	9.41
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.05	-	970	0.05
RBF01P2407X	0.27	-	5,100	0.26
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.08	-	100	0.08
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
RBF19P2406A	-	-	-	-
SAPPE	103.00	(0.50)	2,919	103.69
SAPPE13C2411A	0.37	-	8,180	0.37
SAUCE	41.00	(0.75)	315	41.27
SNNP	15.50	0.10	25,989	15.54
SNNP01C2407A	-	-	-	-
SNNP13C2408A	-	-	-	-
SNNP19C2407A	-	-	-	-
SNP	14.70	0.10	20	14.65
SORKON	4.42	0.06	222	4.41
SSC	36.75	1.50	40	36.51
SSF	7.95	0.15	130	7.91
SST	5.20	0.05	55	5.15
SUN	4.06	0.02	4,314	4.06
TC	7.85	-	41,710	8.10
TFG	4.20	0.06	249,933	4.23
TFG-W4	0.90	-	76,481	0.92
TFMAMA	206.00	-	4	205.00
TIPCO	10.00	(0.10)	5,097	10.03
TKN	10.20	-	103,636	10.26
TKN01C2408A	0.06	(0.01)	9,000	0.06
TKN01C2410A	0.14	(0.01)	19,148	0.15
TKN13C2410A	0.10	(0.01)	32,300	0.11
TKN19C2406A	-	-	-	-
TKN19C2410A	0.12	-	15,032	0.12
TKN19C2410B	0.18	-	113,148	0.19
TU	15.30	(0.20)	112,783	15.42
TU01C2407A	-	-	-	-
TU01C2408A	0.15	(0.02)	7,792	0.16
TU01C2411A	0.28	(0.01)	54,134	0.29
TU01P2407X	-	-	-	-
TU11C2407T	0.09	(0.01)	2,000	0.09
TU13C2408A	0.10	(0.01)	16,944	0.10
TU19C2407A	0.09	(0.02)	14,112	0.10
TU19C2411A	0.24	(0.02)	35,355	0.25
TU41C2407A	-	-	-	-
TU41C2408A	0.13	(0.02)	5,708	0.14
TVO	22.20	(0.20)	11,800	22.25
TWPC	3.72	0.04	1,713	3.70
W	0.61	-	5,888	0.60
W-W5	0.01	-	10	0.01
W-W6	0.42	0.10	1	0.42
ZEN	7.10	0.05	402	7.05
Health Care Services			-	
AHC	17.30	(0.20)	91	17.40
BCH	18.90	0.20	40,525	18.85
BCH01C2407A	-	-	-	-
BCH01C2409A	0.12	-	6,564	0.12
BCH01P2407X	0.14	(0.03)	7,689	0.14
BCH11C2407A	-	-	-	-
BCH13C2407A	0.01	-	50	0.01
BCH13C2408A	-	-	-	-
BCH13C2410A	0.15	-	15,850	0.15
BCH19C2406A	-	-	-	-
BCH19C2408A	-	-	-	-
BCH19C2410A	0.17	0.01	44,148	0.17
BCH41C2407A	-	-	-	-
BCH41C2409A	0.11	-	12,000	0.11
BDMS	27.25	0.50	259,258	27.24
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.14	(0.01)	5,536	0.14
BDMS01P2407X	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.17	0.01	76,868	0.17
BDMS13P2407A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS19C2410A	0.10	0.01	1,012	0.10
BDMS19C2411A	-	-	-	-
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	0.14	0.01	23,230	0.14
BH	240.00	1.00	23,536	240.68
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.22	0.01	12,763	0.22
BH01C2410A	0.25	0.01	33,469	0.25
BH01P2406X	-	-	-	-
BH01P2409X	0.41	(0.02)	12,258	0.41
BH11C2406A	-	-	-	-
BH13C2407A	0.13	0.01	36,222	0.13
BH13C2409A	0.17	-	17,961	0.17
BH13P2409A	0.23	(0.02)	5,850	0.24
BH19C2407A	-	-	-	-
BH19C2408A	0.13	-	13,034	0.13
BH19C2409A	0.14	-	5,036	0.14
BH19P2409A	0.23	(0.01)	4,010	0.23
BH41C2408A	0.19	0.01	26,700	0.19
BH41C2605T	0.46	-	6,294	0.46
BKGI	2.88	(0.06)	114,354	2.91
CHG	2.96	0.06	162,263	2.94
CHG01C2408A	0.13	0.02	29,478	0.12
CHG13C2407A	-	-	-	-
CHG13C2409A	0.17	0.02	24,506	0.16
CHG19C2408A	0.08	0.01	3,696	0.08
CMR	1.90	(0.02)	2,236	1.91
EKH	6.85	(0.15)	24,190	6.90
EKH-W1	1.27	(0.04)	403	1.28
KDH	91.00	0.25	6	91.00
LPH	4.68	-	643	4.67
M-CHAI	48.50	(0.25)	56	48.98
NEW	-	-	-	-
NTV	34.25	-	176	34.28
PHG	14.40	0.40	2,972	14.31
PR9	18.70	0.10	25,601	18.65

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 11, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	3.80	0.06	4,737	3.81
RAM	30.25	0.25	217	30.23
RJH	25.25	-	292	25.38
RPH	5.90	-	2,204	5.93
SAFE	17.00	(0.70)	49,946	17.17
SKR	10.30	0.10	743	10.22
THG	37.50	-	4,847	37.67
VIBHA	2.16	-	6,875	2.15
VIBHA-W4	0.10	0.01	1,120	0.10
VIH	8.00	0.05	9,743	7.94
WPH	12.40	(0.10)	26,330	12.56
Tourism & Leisure			-	
ASIA	6.50	(0.05)	18	6.41
BEYOND	9.10	0.05	1,036	9.05
BEYOND-W2	0.34	-	3,739	0.33
CENTEL	40.25	(0.25)	7,378	40.35
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.32	0.01	1,485	0.32
CENTEL13C2407A	0.01	-	2,100	0.01
CENTEL13C2410A	0.19	0.01	16,948	0.18
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.24	0.01	2,233	0.23
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.27	-	23,600	0.27
CSR	68.00	2.25	1	68.00
DUSIT	11.40	0.30	7,082	11.32
ERW	4.42	(0.04)	56,561	4.43
ERW-W3	-	-	-	-
ERW13C2407A	-	-	-	-
ERW13C2410A	-	-	-	-
ERW19C2409A	0.15	(0.01)	9,001	0.16
GRAND	0.11	(0.02)	205,781	0.11
LRH	42.00	0.25	23	42.12
MANRIN	-	-	-	-
MINT	30.00	-	205,567	30.01
MINT01C2406A	-	-	-	-
MINT01C2408A	-	-	-	-
MINT01C2410A	0.13	-	41,745	0.13
MINT01P2406X	-	-	-	-
MINT11C2406A	-	-	-	-
MINT11C2408A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.08	-	16,226	0.07
MINT13P2407A	-	-	-	-
MINT19C2406A	-	-	-	-
MINT19C2410A	0.10	-	6,000	0.11
MINT41C2408A	-	-	-	-
MINT41C2412A	0.17	-	25,980	0.17
MINT41C2604T	0.19	-	1,500	0.19
OHTL	400.00	4.00	8	399.88
ROH	2.28	(0.06)	9	2.23
SHANG	49.75	0.25	52	48.76
SHR	2.04	0.02	27,770	2.06
VRANDA	6.10	-	1,295	6.05
Home & Office Produ			-	
AJA	0.21	-	79,075	0.21
AJA-W3	0.03	(0.01)	7,216	0.03
AJA-W4	0.08	-	7,745	0.08
DTCI	-	-	-	-
FANCY	0.38	(0.03)	4,975	0.38
FTI	2.16	(0.02)	2,978	2.16
KYE	316.00	1.00	14	316.50
L&E	1.12	0.02	1	1.12
MODERN	2.22	-	3,984	2.23
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	0.46	(0.01)	140,182	0.47
SBNEXT-W2	0.04	(0.01)	22,843	0.04
SIAM	1.21	0.01	260	1.18
TCMC	1.14	0.06	220	1.11
Insurance			-	
AYUD	35.00	-	41	34.95
BKI	287.00	7.00	7	284.86
BLA	19.00	(1.00)	49,111	19.38
BLA01C2410A	0.27	(0.08)	36,611	0.31
BLA13C2407A	0.04	(0.01)	4,136	0.04
BLA13C2410A	0.25	(0.07)	51,915	0.27
BLA19C2408A	0.15	(0.08)	163,157	0.17
BLA19C2410A	0.21	(0.07)	54,029	0.27
BUI	16.10	0.40	12	15.93
CHARAN	22.00	-	3	22.03
INSURE	94.00	(3.00)	13	92.46
KWI	0.53	-	1,770	0.53
MTI	110.00	-	2	110.00
NKI	25.25	(0.50)	62	25.06
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.71	0.01	4,309	0.70
THREL	1.78	-	1,892	1.77
TIPH	29.00	(1.25)	3,760	29.14
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	7.85	(0.20)	373,257	7.87
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.05	(0.01)	263	0.05
TLI13C2407A	-	-	-	-
TLI19C2407A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	27.00	-	3,191	27.09
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.11	-	207	0.10
TVH	9.15	(0.10)	418	9.02
Packaging			-	
AJ	5.90	(0.05)	18,257	5.94
ALUCON	174.00	1.00	6	173.42
BGC	6.80	0.10	712	6.71
CSC	44.25	(0.50)	51	44.14
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.02	4,778	0.20
PJW	2.66	0.02	1,749	2.63
PJW-W1	0.01	-	2	0.01
PTL	11.70	0.30	20,363	11.77
SCGP	33.50	-	31,546	33.64
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.14	-	12,194	0.15
SCGP01C2410A	0.30	-	14,896	0.31
SCGP01C2411A	0.20	-	2,661	0.20
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2407T	0.13	-	6,120	0.13
SCGP13C2407A	0.08	-	1,076	0.08
SCGP13C2410A	0.26	-	18,261	0.27
SCGP13P2408A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.20	(0.07)	2,020	0.20
SCGP19C2409A	0.22	0.01	26,056	0.22
SCGP41C2407A	0.10	(0.01)	3,600	0.11
SCGP41C2412A	0.28	(0.01)	6,750	0.29
SFLEX	3.50	(0.14)	131,256	3.54
SFLEX-W2	0.20	-	4,294	0.19
SITHAI	1.31	0.02	18,142	1.31
SLP	0.42	-	343	0.41
SMPC	9.45	0.05	351	9.39
SPACK	1.83	0.01	797	1.82
TCOAT	-	-	-	-
TFI	0.08	-	3,865	0.08
TFI-W1	0.03	-	155	0.03
THIP	28.00	0.25	32	27.77
TMD	24.70	0.40	113	24.50
TOPP	-	-	-	-
TPAC	14.40	-	125	14.33
TPBI	4.10	-	842	4.08
TPP	-	-	-	-
Personal Produc			-	
APCO	6.90	(0.15)	12,018	6.90
BIZ	3.38	-	392	3.37
BLC	4.88	(0.08)	30,880	4.93
DDD	8.40	(0.05)	168	8.40
JCT	80.75	(0.75)	1	80.75
KISS	4.86	0.12	10,986	4.85
NAM	4.62	(0.02)	565	4.62
NEO	54.00	(0.75)	15,939	53.95
NV	1.18	(0.02)	718	1.17
OCC	-	-	-	-
S&J	51.50	-	4	51.50
STGT	10.90	(0.10)	80,120	11.07
STGT01C2407A	1.31	(0.06)	2,762	1.35
STGT01C2407B	0.72	(0.05)	4,115	0.76
STGT01C2410A	0.22	(0.02)	26,900	0.24
STGT01C2410B	0.16	(0.02)	58,083	0.18
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT01P2410X	0.31	0.01	10,791	0.29
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.18	(0.01)	39,532	0.20
STGT13C2410A	0.17	(0.01)	70,138	0.18
STGT13P2407A	-	-	-	-
STGT13P2410A	0.23	-	26,040	0.22
STGT19C2407A	0.87	0.05	3	0.88
STGT19C2408A	-	-	-	-
STGT19C2410A	0.19	(0.01)	61,020	0.20
STHAI	-	-	-	-
TNR	10.60	-	262	10.56
TOG	10.80	0.20	376	10.63
Professional Ser			-	
BWG	0.42	-	285,337	0.43
BWG-W6	0.03	-	12,909	0.03
GENCO	0.48	(0.01)	5,656	0.47
PRO	-	-	-	-
PRTR	4.90	0.14	62,569	4.87
SISB	37.00	(0.75)	13,372	37.54
SISB13C2407A	-	-	-	-
SISB13C2410A	0.18	(0.01)	8,231	0.19
SO	6.40	0.10	452	6.23
WAVE	0.13	-	160,733	0.13
WAVE-W3	0.03	0.01	2,235	0.03
Property Develo			-	
A	5.00	-	5	5.00
AKS	0.01	-	1,220,045	0.01
AKS-W5	0.01	-	800	0.01
AMATA	23.20	(0.60)	56,791	23.50
AMATA01C2407	0.09	(0.05)	18,246	0.12
AMATA11C2407	0.15	(0.05)	22,140	0.17
AMATA13C2410	0.33	(0.06)	59,483	0.36
AMATA19C2407	0.07	(0.02)	190	0.07
AMATA41C2407	0.17	(0.07)	43,873	0.20
AMATA41C2407I	-	-	-	-
AMATAV	5.45	0.05	282	5.43
ANAN	0.66	(0.01)	66,644	0.66
AP	8.90	0.05	159,881	8.85
AP13C2409A	0.04	(0.01)	6,005	0.04
AP19C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.90	-	1,141	7.85
ASW-W2	0.05	-	14,414	0.05
AWC	3.54	-	601,384	3.56
AWC01C2406A	-	-	-	-
AWC01C2408A	-	-	-	-
AWC01C2409A	0.06	-	420	0.06
AWC01C2410W	0.19	-	54,289	0.20
AWC01P2409X	0.66	(0.01)	3,534	0.65
AWC11C2408A	-	-	-	-
AWC13C2409A	0.05	0.01	2,074	0.05
AWC13C2410A	0.15	0.01	47,290	0.15
AWC13P2408A	-	-	-	-
AWC13P2410A	0.49	(0.01)	21,056	0.48
AWC19C2406A	-	-	-	-
AWC19C2409A	0.05	-	2,020	0.05
AWC41C2408A	-	-	-	-
AWC41C2411A	0.26	(0.74)	32,800	0.27
BLAND	0.57	-	88,625	0.57
BRI	4.94	0.02	10,601	4.92
BROCK	1.51	(0.02)	91	1.50
CGD	0.33	(0.01)	18,361	0.33
CI	0.53	(0.01)	2,780	0.53
CMC	1.12	(0.02)	2,127	1.10
CPN	55.75	(0.75)	52,108	56.14
CPN01C2407A	-	-	-	-
CPN01C2410A	0.13	(0.01)	2,544	0.13
CPN13C2407A	-	-	-	-
CPN13C2409A	0.06	(0.01)	12,284	0.06
CPN19C2407A	-	-	-	-
CPN19C2410A	-	-	-	-
CPN41C2407A	-	-	-	-
CPN41C2410A	0.10	(0.03)	6,000	0.11
ESTAR	0.23	0.01	249	0.23
EVER	0.14	-	7,085	0.13
FPT	14.70	(0.20)	80	14.79
GLAND	1.42	(0.17)	61	1.44
J	1.77	0.01	18,420	1.81
J-W3	0.17	-	1,705	0.18
J-W4	0.29	0.02	4,466	0.29
JCK	0.41	0.01	178,732	0.41
KC	0.10	0.01	56,237	0.09
LALIN	6.95	-	765	6.92
LH	6.25	-	1,872,381	6.16
LH01C2409A	0.08	0.01	531	0.07
LH13C2408A	0.03	(0.01)	40	0.03
LH19C2406A	-	-	-	-
LH19C2408A	-	-	-	-
LPN	3.28	-	4,341	3.26
MBK	16.70	0.10	8,108	16.69
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.18	0.03	3,468	1.18
MK	1.85	0.04	13	1.82
NCH	0.79	0.01	3,898	0.79
NNCL	1.90	-	926	1.90
NOBLE	3.54	0.02	7,947	3.54
NUSA	0.38	0.04	506,590	0.36
NUSA-W5	0.08	0.01	106,869	0.08
NVD	1.78	-	27	1.77
NVD-W3	-	-	-	-
ORI	4.98	-	66,789	4.99
ORI13C2407A	-	-	-	-
ORI19C2409A	0.04	(0.01)	6	0.04
ORN	0.86	0.01	31,996	0.86
PACE	-	-	-	-
PEACE	2.86	-	107	2.85
PF	0.22	0.01	55,590	0.22
PIN	5.65	(0.05)	22,814	5.60
PLAT	2.46	(0.04)	1,513	2.48
POLAR	-	-	-	-
PRECHA	1.09	0.01	2,083	1.09
PRIN	2.90	(0.02)	26	2.71
PSH	9.30	(0.10)	12,831	9.34
QH	1.89	(0.03)	550,341	1.89
RABBIT	0.36	0.03	571,917	0.35
RABBIT-P	0.35	0.01	57,872	0.35
RABBIT-Q	-	-	-	-
RICHY	0.52	0.01	1,907	0.51
RML	0.44	-	52,678	0.45
ROJNA	6.15	(0.05)	28,108	6.17
S	0.75	0.01	23,189	0.76
SA	7.85	(0.05)	802	7.85
SA-W1	0.09	0.01	7,116	0.09
SAMCO	1.04	(0.02)	1,831	1.05
SC	2.94	0.06	29,500	2.93
SENA	2.44	0.02	4,569	2.42
SIRI	1.60	0.01	476,482	1.59
SIRI01C2406A	-	-	-	-
SIRI13C2407A	-	-	-	-
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.29	-	6,000	0.28
SPALI	17.60	(0.40)	272,597	17.74
SPALI13C2409A	0.10	(0.03)	26,460	0.10
SPALI19C2408A	-	-	-	-
UV	1.85	0.01	1,845	1.83
WHA	5.30	(0.15)	751,039	5.31
WHA01C2406A	-	-	-	-
WHA01C2408A	-	-	-	-
WHA01C2410A	0.18	(0.03)	8,854	0.18
WHA01P2407X	-	-	-	-
WHA06C2410A	0.15	(0.02)	518	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 11, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.13	(0.02)	17,304	0.13
WHA13P2407A	-	-	-	-
WHA19C2406A	-	-	-	-
WHA19C2410A	0.13	(0.02)	17,748	0.14
WHA41C2407A	-	-	-	-
WHA41C2409A	0.12	(0.02)	7,034	0.12
WIN	0.49	-	3,493	0.49
Paper & Printing Mat			-	
UTP	11.00	0.10	1,345	10.94
Fashion			-	
AFC	5.05	-	67	5.05
AURA	12.90	0.10	7,825	12.83
BTNC	17.50	0.70	3	17.40
CPH	10.10	0.15	7	10.01
CPL	1.36	-	522	1.36
NC	2.42	(0.02)	798	2.47
PAF	1.25	0.04	535	1.23
PDJ	2.14	-	1,518	2.16
PG	8.90	-	900	8.90
SABINA	23.90	0.40	4,206	23.66
SAWANG	13.90	0.60	1	13.90
SUC	29.25	0.25	34	29.09
TNL	-	-	-	-
TR	40.00	-	63	40.00
TTI	-	-	-	-
TTT	52.00	0.50	17	51.99
UPF	35.50	(2.00)	44	35.07
WACOAL	30.25	(0.75)	3	30.25
WFX	1.60	0.01	503	1.59
Transportation & Log			-	
AAV	2.10	(0.06)	477,821	2.11
AAV01C2409A	0.04	(0.02)	8	0.04
AAV11C2406A	0.01	(0.01)	2,150	0.01
AAV13C2408A	0.02	(0.01)	5,000	0.02
AAV19C2408A	0.03	(0.01)	8	0.03
ANI	4.12	(0.06)	7,429	4.04
AOT	60.25	(0.50)	258,568	60.47
AOT01C2407A	0.01	-	839	0.01
AOT01C2409A	0.12	(0.01)	16,710	0.12
AOT01P2407X	-	-	-	-
AOT01P2409X	0.48	0.02	8,068	0.47
AOT11C2407A	-	-	-	-
AOT13C2408A	0.02	(0.01)	10	0.02
AOT13C2409A	0.11	-	4,889	0.11
AOT13P2407A	0.01	-	12	0.01
AOT13P2408A	0.17	-	1,678	0.18
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	0.05	-	30	0.05
AOT19C2410A	0.13	0.01	9,370	0.12
AOT19C2411A	0.25	(0.02)	55,167	0.25
AOT19P2407A	-	-	-	-
AOT27C2407A	0.17	0.01	11,000	0.18
AOT27P2407A	0.43	0.03	15,963	0.43
AOT41C2410A	0.07	-	12	0.07
AOT41C2605T	0.37	(0.02)	4,525	0.37
ASIMAR	1.69	0.01	841	1.70
B	0.09	-	60,104	0.09
B-W8	0.01	-	28,126	0.01
BA	21.60	(0.40)	116,089	21.65
BEM	7.90	0.05	452,669	7.93
BEM01C2408A	0.08	(0.01)	19,200	0.09
BEM01C2412A	0.31	0.02	12,824	0.31
BEM01P2408X	0.18	(0.01)	15,852	0.17
BEM13C2407A	-	-	-	-
BEM13C2410A	0.22	0.02	67,350	0.22
BEM19C2408A	-	-	-	-
BEM19C2410A	0.21	0.01	85,705	0.22
BTS	4.82	0.08	1,325,942	4.80
BTS-W7	0.01	-	4	0.01
BTS-W8	0.06	(0.01)	20,549	0.07
BTS01C2407A	-	-	-	-
BTS01C2408A	0.03	-	5	0.03
BTS01C2410A	0.15	0.01	15,204	0.14
BTS01P2407X	0.13	(0.03)	1,600	0.14
BTS01P2410X	0.35	(0.03)	15,345	0.36
BTS06C2410A	0.11	0.01	20,951	0.11
BTS13C2407A	-	-	-	-
BTS13C2407B	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	0.12	0.03	59,817	0.10
BTS13C2410C	0.46	0.05	127,403	0.43
BTS13P2407A	0.08	(0.02)	22,194	0.09
BTS13P2410A	0.37	(0.03)	54,122	0.39
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.02	(0.01)	360	0.02
BTS19C2410A	0.05	0.01	1,215	0.05
BTS19C2410B	0.24	0.02	141,818	0.23
BTS19P2410A	0.26	(0.02)	32,114	0.27
BTS41C2407A	-	-	-	-
BTS41C2408A	-	-	-	-
BTS41C2412A	0.16	0.02	79,703	0.15
BTSGIF	3.34	-	26,890	3.34
DMT	11.80	-	3,891	11.82
ETL	1.13	0.01	6,167	1.13
III	7.50	(0.10)	52,367	7.39
KEX	3.50	0.02	11,191	3.52
KIAT	0.40	0.01	4,215	0.39
KWC	264.00	(12.00)	3	264.00
MENA	1.20	0.04	30,592	1.19
NOK	-	-	-	-
NYT	3.80	0.14	50,707	3.76
PORT	2.00	(0.02)	2,625	2.00
PRM	8.15	(0.10)	72,352	8.19
PSL	10.00	(0.10)	53,258	10.11
PSL01C2407A	0.20	(0.02)	2,905	0.21
PSL13C2407A	0.10	(0.01)	23,746	0.11
PSL19C2407A	-	-	-	-
RCL	30.25	(0.75)	134,110	30.77
RCL01C2407A	0.25	0.03	2,454	0.24
RCL01C2408A	1.05	(0.14)	3,474	1.15
RCL01C2410A	0.37	(0.04)	28,014	0.39
RCL01C2411A	0.26	(0.03)	72,694	0.29
RCL01P2410X	0.18	0.01	64,829	0.17
RCL11C2407A	0.17	(0.01)	22,414	0.15
RCL13C2407A	-	-	-	-
RCL13C2408A	1.40	0.03	43	1.41
RCL13C2409A	-	-	-	-
RCL13C2410A	0.38	(0.04)	1,678	0.42
RCL13C2410B	0.24	(0.03)	73,989	0.27
RCL13P2410A	0.14	0.02	28,710	0.13
RCL19C2406A	-	-	-	-
RCL19C2408A	1.27	(0.27)	49,207	1.30
RCL19C2410A	0.36	(0.03)	24,490	0.36
RCL19C2410B	0.27	(0.01)	67,544	0.27
RCL19P2406A	-	-	-	-
RCL19P2410A	0.14	0.01	182,080	0.13
RCL41C2407A	0.13	(0.04)	18,100	0.15
RCL41C2408A	-	-	-	-
RCL41C2412A	0.35	(0.03)	22,278	0.37
SAV	22.70	(0.20)	22,764	22.77
SINO	1.46	(0.05)	85,387	1.49
SJWD	13.60	0.10	18,321	13.51
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.19	0.01	14,426	0.18
TFFIF	6.10	-	26,560	6.11
THAI	-	-	-	-
TSTE	14.30	0.30	51	13.95
TTA	7.90	(0.10)	67,922	7.95
WICE	6.35	0.20	18,838	6.28
Automotive			-	
3K-BAT	53.00	-	61	53.00
ACG	1.19	0.02	15	1.17
AH	20.70	0.10	5,302	20.57
CWT	1.40	0.01	1,602	1.39
EASON	1.32	0.04	33,343	1.32
GYT	-	-	-	-
HFT	4.56	(0.04)	2,333	4.57
IHL	2.06	(0.04)	184	2.06
INGRS	0.37	0.02	15,399	0.36
IRC	13.60	(0.20)	25	13.60
MGC	4.20	0.02	1,370	4.21
NEX	2.36	0.34	4,368,343	2.23
NEX13C2407A	0.01	-	2,921	0.01
NEX13C2410A	0.01	-	134,790	0.01
NEX13C2410B	0.03	0.01	11,820	0.02
NEX13C2410C	0.01	-	26,890	0.01
NEX13C2410D	0.03	0.01	292,550	0.03
NEX13C2410E	0.08	0.04	188,503	0.06
NEX13C2411A	0.23	0.10	418,270	0.18
NEX19C2409A	0.01	-	600	0.01
NEX19C2410A	0.02	0.01	100	0.02
NEX19C2410B	0.05	0.02	45,171	0.04
NEX19C2410C	0.02	-	1,000	0.02
NEX19C2410D	0.14	0.06	234,471	0.12
PCSGH	4.94	0.04	683	4.95
POLY	9.15	0.05	116	9.08
SAT	14.20	-	8,574	14.18
SPG	14.20	-	46	13.86
STANLY	218.00	(1.00)	831	218.03
TKT	1.75	0.02	735	1.74
TNPC	1.10	-	683	1.10
TRU	3.18	0.02	1,256	3.17
TSC	14.30	-	214	14.21
Industrial Materi			-	
ALLA	1.59	-	3,915	1.59
ASEFA	3.56	-	189	3.56
CPT	0.90	0.02	9,642	0.90
CRANE	0.75	(0.04)	20,188	0.76
CTW	4.72	(0.04)	126	4.74
FMT	36.25	0.50	4	36.25
HTECH	2.70	-	700	2.69
KKC	-	-	-	-
PK	0.59	0.04	1,105	0.59
PSP	5.25	(0.10)	42,505	5.27
SE	0.70	(0.01)	1,335	0.71
SNC	7.00	-	1,649	7.01
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	-	2	3.19
TPCS	13.70	0.10	3	13.70
VARO	3.28	(0.02)	123	3.22
Property Fund &			-	
AIMCG	3.22	(0.02)	1,682	3.21
AIMIRT	10.50	-	1,063	10.52
ALLY	4.90	(0.02)	5,638	4.92
AMATAR	6.40	-	304	6.40
B-WORK	3.98	-	2,579	3.98
BAREIT	8.95	(0.20)	8,332	9.04
BKKCP	9.15	0.10	74	9.07
BOFFICE	4.68	(0.06)	6,286	4.71
CPNCG	5.40	-	2,012	5.40
CPNREIT	10.00	-	38,233	10.01
CPTGF	5.15	(0.05)	1,071	5.12
CTARAF	4.30	-	61	4.30
DREIT	4.54	(0.02)	374	4.55
FTREIT	8.65	(0.10)	13,013	8.69
FUTUREPF	11.50	0.10	1,075	11.41
GAHREIT	6.25	0.05	480	6.25
GROREIT	8.60	-	1,505	8.60
GVREIT	5.35	-	1,107	5.33
HPF	4.66	-	204	4.64
HYDROGEN	-	-	-	-
IMPACT	10.20	(0.10)	5,886	10.14
INETREIT	8.30	0.05	909	8.23
KPNPF	2.74	0.04	39	2.75
KTBSTMR	6.70	-	20	6.70
LHHOTEL	11.20	-	1,324	11.16
LHPF	5.70	-	30	5.70
LHSC	9.95	-	1,112	9.83
LPF	12.00	(0.20)	5,460	12.01
LUXF	7.00	-	402	6.95
M-II	6.00	(0.05)	173	5.99
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.41	0.01	200	0.41
MJLF	3.82	0.02	1,014	3.81
MNIT	2.22	-	26	2.22
MNIT2	5.10	0.05	393	5.10
MNRF	2.62	-	502	2.62
POPF	5.75	-	2,019	5.71
PROSPECT	8.30	-	1,429	8.25
QHHRREIT	6.85	0.10	653	6.80
QHOP	3.10	(0.10)	21	3.10
QHPF	4.38	0.04	1,641	4.35
SIRIP	-	-	-	-
SPRIME	4.00	-	1,578	4.00
SRIPANWA	4.98	0.02	8	4.95
SSPF	5.05	0.05	1	5.05
SSTRT	4.94	-	292	4.92
TIF1	-	-	-	-
TLHPF	3.00	0.10	249	2.92
TNPF	1.52	(0.03)	175	1.52
TPRIME	6.00	(0.10)	8,719	6.00
TTLPF	17.00	-	401	17.00
TU-PF	0.57	(0.01)	3	0.57
URBNPF	0.34	0.06	95	0.30
WHABT	7.40	-	79	7.40
WHAIR	5.80	-	1,046	5.79
WHART	8.50	(0.10)	27,663	8.49
Steel and Metal Prod			-	
2S	3.04	(0.02)	1,805	3.04
AMC	3.28	-	619	3.29
BSBM	0.75	-	961	0.73
CEN	2.08	0.02	976	2.06
CEN-W5	0.20	(0.01)	404	0.20
CITY	2.20	(0.02)	1,260	2.22
CSP	1.07	0.02	175	1.03
GJS	0.22	0.01	31,427	0.22
GSTEEL	-	-	-	-
INOX	0.51	0.01	6,451	0.50
LHK	4.14	-	6,098	4.12
MCS	7.30	0.05	2,238	7.24
MILL	0.12	-	47,545	0.11
MILL-W7	-	-	-	-
PAP	2.22	-	33	2.24
PERM	0.87	(0.01)	3,682	0.87
SAM	-	-	-	-
SMIT	4.46	(0.02)	290	4.45
SSSC	2.76	-	1,463	2.75
TGPRO	0.12	0.01	18,932	0.11
THE	1.03	0.03	823	1.00
TMT	5.00	(0.05)	437	5.00
TSTH	0.75	-	2,228	0.76
TWP	1.80	-	35	1.80
TYCN	2.46	-	173	2.48
Construction Service			-	
APCS	3.00	(0.02)	613	3.00
BJCHI	1.32	0.04	4,654	1.30
BKD	1.32	0.01	104	1.31
CIVIL	1.69	0.02	356	1.67
CK	21.20	0.10	26,093	21.14
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	0.04	-	8,325	0.04
CK19C2408A	-	-	-	-
CNT	1.15	0.03	6,037	1.14
EMC	0.06	-	15,488	0.06
ITD	0.67	0.02	83,160	0.67
NL	1.87	0.05	6,219	1.86
NWR	0.30	-	15,565	0.31
PLE	0.43	-	7,377	0.43
PREB	5.30	0.10	475	5.25
PYLON	2.12	(0.02)	2,246	2.13
RT	0.51	(0.02)	48,402	0.51
SEAFCO	2.12	0.10	8,207	2.04
SQ	1.08	(0.01)	8,656	1.06
SRICHA	10.00	0.20	7,500	10.05
STEC	9.10	0.30	21,722	9.02
STEC19C2407A	0.08	0.01	2,500	0.08
STI	3.02	(0.04)	680	3.01
STPI	3.30	(0.02)	10,747	3.35
SYNTEC	1.63	-	9,601	1.65
TEAMG	3.32	0.18	20,249	3.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 11, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TEAMG-W1	0.29	(0.01)	8,169	0.30
TEKA	2.16	(0.02)	3,028	2.15
TPOLY	1.15	0.10	88,421	1.17
TRC	0.19	0.01	281,547	0.18
TRITN	0.14	-	80,092	0.13
TRITN-W6	-	-	-	-
TTCL	3.82	(0.02)	3,709	3.81
UNIQ	2.86	0.04	762	2.84
WGE	0.75	(0.02)	1,070	0.75
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.93	0.01	229	9.93
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.36	(0.03)	597	9.38
BSET100	8.64	(0.07)	825	8.69
CHINA	5.75	(0.07)	5,796	5.66
ENGY	4.68	(0.01)	72	4.68
ENY	4.70	0.11	3	4.70
GLD	3.43	-	10,989	3.44
TDEX	7.95	-	2,123	7.96
UBOT	13.70	0.01	146	13.65
UHERO	7.44	(0.01)	24	7.41
Warrant Foreign			-	
AIA28C2406A	-	-	-	-
AIA28C2408A	0.17	(0.05)	7,044	0.16
AIA28C2408B	0.27	(0.20)	1	0.27
AIA28P2408A	0.31	0.03	450	0.31
AIA28P2409A	0.08	0.01	30	0.08
AIA41C2406A	-	-	-	-
AIA41C2408A	0.27	(0.05)	310	0.26
AIA41P2407A	0.17	0.02	14	0.18
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	0.32	-	18	0.31
BABA28C2406A	-	-	-	-
BABA28C2406B	0.13	(0.04)	4,000	0.12
BABA28C2407A	-	-	-	-
BABA28C2408A	-	-	-	-
BABA28C2410A	0.18	(0.01)	9,702	0.18
BABA28P2407A	-	-	-	-
BABA28P2408A	0.15	-	24,000	0.15
BABA28P2410A	0.51	0.02	1,014	0.52
BABA41C2406A	0.20	(0.02)	2,813	0.20
BABA41C2406B	0.22	(0.64)	10	0.20
BABA41C2407A	0.20	(0.03)	13	0.20
BABA41C2409A	0.10	(0.01)	506	0.10
BABA41P2407A	-	-	-	-
BABA41P2409A	0.19	0.01	2	0.19
BIDU28C2407A	0.04	(0.01)	610	0.04
BIDU28C2409A	0.22	(0.03)	2,000	0.22
BIDU28P2406A	0.16	0.02	29,210	0.17
BIDU28P2410A	0.53	0.04	40,000	0.54
BIDU41C2407A	0.04	(0.01)	11	0.04
BIDU41C2409A	0.28	0.04	48	0.26
BIDU41P2410A	0.44	0.06	12	0.44
BYDCOM28C2407A	0.62	0.15	4,150	0.54
BYDCOM28C2408A	0.27	0.03	11,070	0.27
BYDCOM28P2409A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41C2409A	0.81	0.08	32	0.80
BYDCOM41C2409B	0.26	0.04	76	0.25
BYDCOM41P2409A	0.13	(0.03)	13	0.13
CATHAY28C2407A	0.16	(0.05)	3,116	0.16
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	0.20	(0.02)	2	0.20
CHMOBI28C2409A	0.67	(0.11)	44,000	0.65
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	0.91	(0.03)	3	0.91
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	0.27	0.01	151	0.27
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	-	-	-	-
DJI28P2409A	-	-	-	-
DJI28P2409B	0.36	(0.01)	5	0.36
DJI41C2406A	-	-	-	-
DJI41C2409A	0.29	0.03	201	0.29
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.62	(0.03)	53	0.62
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.20	(0.04)	1,000	0.19
GEELY41C2406A	0.21	(0.06)	46	0.18
GEELY41C2411A	-	-	-	-
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2407A	0.12	(0.02)	10	0.12
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.15	(0.03)	32,000	0.14
HKEX41C2406A	0.11	(0.07)	16	0.11
HKEX41C2409A	0.43	(0.08)	10	0.43
HKEX41C2409B	0.11	(0.03)	2	0.11
HSBC28C2406A	1.40	(0.14)	1	1.40
HSBC28P2407A	-	-	-	-
HSBC41C2407A	0.50	(0.06)	76	0.50
HSBC41C2409A	0.18	(0.01)	87	0.19
HSBC41P2406A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.11	(0.02)	3,001	0.09
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	0.58	0.06	222	0.58
HSI06C2406A	0.87	(0.24)	300	0.86
HSI06C2406B	0.08	(0.04)	2,812,787	0.09
HSI06C2406C	0.21	(0.08)	3,760,903	0.20
HSI06C2406D	0.08	(0.03)	2,413,173	0.09
HSI06C2406E	-	-	-	-
HSI06C2406F	0.03	0.01	1,639	0.02
HSI06C2407A	0.41	(0.07)	2,618,761	0.40
HSI06C2407B	0.19	(0.03)	2,026,293	0.19
HSI06C2407C	0.07	(0.03)	23,988	0.07
HSI06C2407D	0.03	0.01	2,776	0.03
HSI06C2407E	0.48	(0.09)	2,925,572	0.49
HSI06C2407F	0.78	(0.20)	1,150	0.77
HSI06C2408A	0.28	(0.06)	463,800	0.27
HSI06C2408B	0.15	(0.04)	21,635	0.15
HSI06C2408C	0.48	(0.08)	479,728	0.46
HSI06C2408D	-	-	-	-
HSI06C2409A	0.20	(0.03)	480,478	0.19
HSI06C2409B	0.32	(0.04)	459,307	0.30
HSI06C2410A	0.22	(0.02)	44,655	0.22
HSI06P2406A	-	-	-	-
HSI06P2406B	0.01	-	50	0.01
HSI06P2406C	-	-	-	-
HSI06P2406D	-	-	-	-
HSI06P2406E	0.03	0.01	1,876	0.03
HSI06P2406F	0.11	0.02	3,056,598	0.12
HSI06P2406G	0.21	0.01	3,734,920	0.22
HSI06P2407A	0.02	-	591	0.01
HSI06P2407B	0.15	0.03	3,337,927	0.16
HSI06P2407C	0.38	0.04	3,019,450	0.38
HSI06P2407D	0.65	0.10	3,635	0.63
HSI06P2407E	-	-	-	-
HSI06P2407F	-	-	-	-
HSI06P2408A	0.12	-	7,949	0.12
HSI06P2408B	0.33	(0.01)	584,617	0.35
HSI06P2408C	0.61	0.05	42,602	0.61
HSI06P2408D	-	-	-	-
HSI06P2409A	0.52	0.05	592,024	0.53
HSI06P2409B	0.29	0.01	207,558	0.31
HSI06P2410A	0.46	0.05	267,394	0.47
HSI28C2406A	0.21	(0.07)	1,322,162	0.22
HSI28C2406B	0.86	(0.07)	4,650	0.77
HSI28C2406C	0.05	(0.07)	120,554	0.06
HSI28C2406D	1.55	(0.14)	120	1.44
HSI28C2407A	0.17	(0.04)	69,317	0.18
HSI28C2407B	0.38	(0.05)	772,023	0.39
HSI28C2407C	0.08	(0.03)	28,273	0.08
HSI28C2407D	0.04	(0.02)	23,071	0.04
HSI28C2407E	0.04	(0.06)	1	0.04
HSI28C2407F	0.65	(0.16)	801	0.63
HSI28C2408A	0.25	-	2,358,817	0.27
HSI28C2408B	0.11	(0.04)	14,377	0.12
HSI28C2408C	0.06	(0.01)	726	0.06
HSI28C2409A	0.26	(0.03)	75,746	0.25
HSI28C2410A	0.12	-	38,038	0.13
HSI28C2410B	0.19	(0.02)	4,361	0.18
HSI28P2406A	0.01	-	5,970	0.01
HSI28P2406B	0.01	(0.01)	901	0.01
HSI28P2406C	0.04	0.03	20,000	0.04
HSI28P2406D	0.02	-	3,802	0.02
HSI28P2406E	0.08	(0.02)	65,746	0.08
HSI28P2407A	0.03	-	65,656	0.03
HSI28P2407B	0.11	(0.02)	3,359	0.12
HSI28P2407C	0.30	0.01	2,528,818	0.31
HSI28P2407D	0.62	0.02	2,559,304	0.63
HSI28P2407E	1.20	0.17	32	1.20
HSI28P2408A	0.10	(0.01)	5,957	0.09
HSI28P2408B	-	-	-	-
HSI28P2408C	0.37	0.03	2,196,865	0.38
HSI28P2408D	0.68	0.05	110,013	0.67
HSI28P2409A	0.60	0.04	32,348	0.59
HSI28P2410A	0.56	0.05	1,121,836	0.56
HSI28P2410B	0.28	0.02	9,754	0.27
HSTECH28C240(	0.14	(0.08)	10	0.14
HSTECH28C240	0.13	-	10	0.13
HSTECH28P240(	-	-	-	-
HSTECH28P240	-	-	-	-
ICBC28C2407A	0.35	(0.05)	1	0.35
JD28C2406A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	0.25	(0.01)	1	0.25
JD28C2410A	0.15	(0.01)	2	0.15
JD41C2406A	-	-	-	-
JD41C2407A	0.36	0.01	30	0.35
JD41C2409A	0.13	0.01	1,038	0.12
KUAISH28C240(	0.04	(0.01)	50	0.04
KUAISH28C240	0.48	(0.45)	3,014	0.48
KUAISH28C241(	-	-	-	-
KUAISH41C240(	0.12	(0.03)	4,780	0.12
LENOVO28C240	-	-	-	-
LENOVO28C240	-	-	-	-
LENOVO41C240	-	-	-	-
LENOVO41C240	0.34	0.02	26	0.33
LENOVO41C241	0.16	-	4	0.16
MCA5041C2406	-	-	-	-
MCA5041P2406	-	-	-	-
MEITUA28C240(	-	-	-	-
MEITUA28C240	2.92	0.36	9	2.73
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	0.24	0.04	6,481	0.23
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.17	(0.05)	22,380	0.18
MEITUA28P2410A	0.38	(0.06)	8,000	0.40
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	2.98	0.24	100	2.95
MEITUA41C2407A	2.28	0.31	1	2.28
MEITUA41C2409A	0.26	0.05	38	0.25
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.21	(0.06)	20	0.23
NDX28C2406A	-	-	-	-
NDX28C2406B	-	-	-	-
NDX28C2406C	-	-	-	-
NDX28C2406D	-	-	-	-
NDX28C2409A	0.85	0.05	1	0.85
NDX28C2409B	-	-	-	-
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	-	-	-	-
NDX28P2409A	0.31	(0.02)	1,762	0.30
NDX28P2409B	-	-	-	-
NDX41C2406A	-	-	-	-
NDX41C2406B	0.02	-	1	0.02
NDX41C2409A	0.92	0.02	43,389	0.93
NDX41C2409B	0.51	(0.49)	5	0.51
NDX41P2406A	0.01	-	19	0.01
NDX41P2406B	-	-	-	-
NDX41P2409A	0.23	(0.02)	46,773	0.22
NDX41P2409B	0.63	(0.37)	1,040	0.62
NTES41C2409A	0.43	(0.03)	12	0.43
PINGAN28C2406A	-	-	-	-
PINGAN28C2407A	-	-	-	-
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	-	-	-	-
PINGAN41C2409A	0.14	(0.03)	10	0.14
SET5001C2406A	-	-	-	-
SET5001C2406F	-	-	-	-
SET5001C2406T	-	-	-	-
SET5001C2407A	0.02	-	501	0.01
SET5001C2408W	0.07	-	3,399	0.07
SET5001C2409A	0.11	-	27,030	0.11
SET5001C2409F	0.12	-	2,080	0.12
SET5001C2410T	0.20	-	5,066	0.20
SET5001C2412F	0.36	-	68,616	0.37
SET5001C2412T	0.29	(0.01)	115,523	0.29
SET5001C2412W	0.21	-	14,888	0.21
SET5001P2406A	-	-	-	-
SET5001P2406F	-	-	-	-
SET5001P2406T	-	-	-	-
SET5001P2407A	0.15	-	21,378	0.14
SET5001P2408W	0.40	0.02	46,476	0.38
SET5001P2409A	0.46	0.01	131,734	0.45
SET5001P2409F	0.45	(0.01)	120,650	0.44
SET5001P2410T	0.70	0.01	6,434	0.69
SET5001P2412F	0.76	(0.01)	162,066	0.75
SET5001P2412T	0.51	0.01	9,847	0.49
SET5001P2412W	0.62	0.01	35,020	0.61
SET5006C2406A	-	-	-	-
SET5006C2406B	-	-	-	-
SET5006C2409A	-	-	-	-
SET5006C2412A	0.23	-	17,382	0.23
SET5006P2406A	-	-	-	-
SET5006P2406B	0.21	(0.03)	51,230	0.21
SET5006P2409A	-	-	-	-
SET5006P2412A	0.80	(0.04)	23,300	0.81
SET5013C2406A	-	-	-	-
SET5013C2406B	-	-	-	-
SET5013C2406C	-	-	-	-
SET5013C2406D	-	-	-	-
SET5013C2406E	0.01	-	1	0.01
SET5013C2406F	-	-	-	-
SET5013C2406G	-	-	-	-
SET5013C2409A	0.08	-	601,691	0.09
SET5013C2409B	0.14	-	359,297	0.15
SET5013C2409C	0.09	0.01	37,175	0.09
SET5013C2409D	0.15	(0.01)	484,857	0.17
SET5013C2409E	0.27	-	2,547,219	0.28
SET5013C2409F	0.38	-	2,604,255	0.40
SET5013C2410A	0.04	-	18,168	0.04
SET5013C2410B	0.04	-	39,954	0.04
SET5013C2411A	0.10	0.01	127,055	0.11
SET5013C2412T	0.10	-	41,287	0.11
SET5013P2406A	0.01	-	301	0.01
SET5013P2406B	0.01	-	33	0.01
SET5013P2406C	0.01	-	1,884	0.01
SET5013P2406D	0.01	-	5,092	0.01
SET5013P2406E	0.05	(0.02)	238,557	0.05
SET5013P2406F	0.27	(0.05)	1,408,912	0.26
SET5013P2406G	0.04	(0.01)	6,612	0.04
SET5013P2406H	0.04	(0.01)	2	0.05
SET5013P2409A	0.44	(0.02)	1,280,202	0.44
SET5013P2409B	0.63	(0.03)	1,607,019	0.63
SET5013P2409C	0.88	(0.02)	862,749	0.88
SET5013P2409D	1.25	(0.04)	96,706	1.24
SET5013P2410A	0.30	-	106,033	0.30
SET5013P2412T	0.56	(0.01)	482,653	0.56
SET5019C2406A	-	-	-	-
SET5019C2406B	-	-	-	-
SET5019C2406C	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2406E	-	-	-	-
SET5019C2406F	-	-	-	-
SET5019C2406G	-	-	-	-
SET5019C2406H	-	-	-	-
SET5019C2406I	-	-	-	-
SET5019C2409A	0.06	0.01	66,222	0.06
SET5019C2409B	0.10	0.01	42,786	0.10
SET5019C2409C	0.16	-	147,694	0.16
SET5019C2409D	0.27	0.01	192,248	0.28
SET5019C2412A	0.11	-	8,977	0.12
SET5019P2406A	0.10	(0.02)	171,157	0.10
SET5019P2406B	0.06	(0.01)	109,047	0.06
SET5019P2406C	0.03	(0.01)	142	0.03
SET5019P2406D	0.24	(0.02)	59,055	0.24
SET5019P2406E	0.83	(0.04)	7,984	0.84
SET5019P2409A	0.52	(0.01)	149,634	0.51
SET5019P2409B	0.67	(0.02)	70,207	0.65
SET5019P2409C	0.38	(0.62)	290,283	0.37
SET5027C2406A	-	-	-	-
SET5027C2406B	-	-	-	-
SET5027C2406C	-	-	-	-
SET5027C2406D	-	-	-	-
SET5027C2406E	-	-	-	-
SET5027C2406T	-	-	-	-
SET5027C2409A	0.05	-	3,405	0.05
SET5027C2409B	0.10	-	65,596	0.10
SET5027C2409T	0.02	-	3,500	0.02
SET5027C2412T	0.08	0.01	201	0.08
SET5027P2406A	-	-	-	-
SET5027P2406B	-	-	-	-
SET5027P2406C	0.22	(0.05)	20,645	0.22
SET5027P2406T	-	-	-	-
SET5027P2409A	0.38	(0.02)	75,936	0.37
SET5027P2409B	1.00	(0.04)	27,226	1.00
SET5027P2409T	0.10	(0.01)	95,990	0.11
SET5027P2412T	0.32	(0.01)	155,806	0.33
SET5028C2406A	-	-	-	-
SET5028C2407A	0.04	-	100	0.04
SET5028C2409A	0.08	(0.01)	601	0.08
SET5028C2409B	-	-	-	-
SET5028C2409C	0.16	-	270,000	0.16
SET5028C2412A	0.10	-	9,618	0.09
SET5028C2412B	0.26	0.01	442,297	0.26
SET5028P2406A	-	-	-	-
SET5028P2407A	0.80	(0.02)	209	0.80
SET5028P2408A	0.41	(0.01)	20,002	0.40
SET5028P2409A	0.37	(0.01)	30,849	0.37
SET5028P2409B	-	-	-	-
SET5028P2412A	0.63	(0.01)	31,373	0.63
SET5041C2406A	-	-	-	-
SET5041C2406B	-	-	-	-
SET5041C2406C	-	-	-	-
SET5041C2406D	-	-	-	-
SET5041C2406E	0.01	-	213	0.01
SET5041C2409A	0.02	(0.01)	3,840	0.02
SET5041C2409B	0.18	0.01	79,419	0.16
SET5041C2409C	0.16	(0.02)	164,684	0.17
SET5041C2412T	0.11	-	8,793	0.11
SET5041C2412U	0.12	(0.01)	513,076	0.12
SET5041C2412W	0.34	(0.66)	295,680	0.34
SET5041P2406A	0.13	(0.02)	6,143	0.14
SET5041P2406B	-	-	-	-
SET5041P2406C	0.08	(0.01)	2	0.09
SET5041P2409A	0.39	(0.01)	816,351	0.40
SET5041P2412T	0.66	(0.01)	685,746	0.67
SET5041P2412U	1.03	(0.06)	160	1.07
SPX28C2406A	0.61	0.05	1	0.61
SPX28C2406B	-	-	-	-
SPX28C2406C	-	-	-	-
SPX28C2409A	0.44	0.02	233	0.44
SPX28P2406A	-	-	-	-
SPX28P2406B	-	-	-	-
SPX28P2406C	-	-	-	-
SPX28P2409A	0.30	(0.02)	1,771	0.30
SPX41C2406A	-	-	-	-
SPX41C2406B	-	-	-	-
SPX41C2409A	0.74	0.03	57,085	0.75
SPX41C2409B	0.47	(0.53)	5	0.47
SPX41P2406A	-	-	-	-
SPX41P2406B	-	-	-	-
SPX41P2409A	0.40	(0.03)	26,096	0.39
SPX41P2409B	-	-	-	-
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	0.10	(0.03)	14,050	0.10
SUNNY28C2408B	-	-	-	-
SUNNY41C2406A	-	-	-	-
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	0.37	(0.07)	1,160	0.37
TENCEN28C2406A	-	-	-	-
TENCEN28C2409A	0.52	(0.12)	8,324	0.53
TENCEN28C2409B	0.27	-	38,500	0.27
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	0.17	-	4,000	0.17
TENCEN28P2410B	0.45	(0.01)	24,000	0.45
TENCEN41C2406A	-	-	-	-
TENCEN41C2409A	0.55	(0.01)	30	0.57
TENCEN41P2409A	0.10	-	8	0.10
TRIPDC41C2407A	0.61	0.01	20	0.61
TRIPDC41C2409A	0.27	0.01	2	0.27
XIAOMI28C2407A	-	-	-	-
XIAOMI28C2409A	0.13	-	25,030	0.12
XIAOMI28P2408A	0.19	-	1,000	0.19
XIAOMI28P2409	-	-	-	-
XIAOMI41C2406	-	-	-	-
XIAOMI41C2407	0.25	0.05	14	0.23
XIAOMI41C2409	0.11	(0.01)	606	0.11
XIAOMI41P2408	-	-	-	-
XIAOMI41P2409	0.36	-	6	0.37
ZIJIN28C2407A	-	-	-	-
ZIJIN28C2408A	0.44	(0.18)	1,013	0.45
ZIJIN41C2407A	0.60	(0.14)	1	0.60
ZIJIN41C2407B	0.30	(0.11)	13	0.28
ZIJIN41C2409A	0.14	(0.05)	8	0.14
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday June 11, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday June 11, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.39	(0.01)	19,911	00 1.3
AU	7.80	0.20	7,989	00 7.8
CFARM	1.52	(0.03)	488,117	00 1.5
JCKH	0.03	-	6,978	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	0.01	-	3	00 0.0
KASET	1.14	(0.02)	359	00 1.1
MAGURO	17.80	(1.20)	96,882	00 18.8
MUD	1.33	(0.10)	1,298	00 1.3
NTSC	13.00	-	65	00 12.9
TACC	4.84	-	13,827	00 4.8
TMILL	3.88	-	3,201	00 3.8
WINNER	2.06	0.04	3,448	00 2.0
XO	29.50	0.25	17,726	00 29.4
Consumer Products			-	
ALPHAX	0.75	0.04	93,172	00 0.7
BGT	0.70	0.03	89	00 0.6
DOD	2.24	-	2,826	00 2.1
ECF	0.59	-	3,703	00 0.5
EFORL	0.19	-	5,411	00 0.1
EFORL-W6	0.04	-	11	00 0.0
EURO	6.55	(0.15)	2,068	00 6.6
HPT	0.59	0.02	55,458	00 0.5
IP	5.00	(0.05)	1,492	00 5.0
IP-W2	0.32	-	974	00 0.3
ITTHI	2.60	0.16	114,251	00 2.5
JSP	2.48	(0.02)	4,477	00 2.5
JSP-W1	0.08	0.01	55,734	00 0.0
JUBILE	14.30	0.10	537	00 14.2
LTS	8.55	0.25	17,473	00 8.4
MGI	20.10	(1.00)	66,693	00 20.4
MOONG	2.12	-	1,137	00 2.0
NPK	14.50	0.50	11	00 14.0
SMD	5.00	0.06	31	00 4.9
TM	1.69	0.02	1,279	00 1.7
TM-W1	0.16	(0.01)	1,652	00 0.1
WARRIX	5.75	0.30	17,843	00 5.6
WINMED	2.24	(0.02)	423	00 2.2
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.61	-	12	00 0.6
AIRA	-	-	-	00 0.0
ASN	1.87	-	5	00 1.8
BTC	0.56	(0.01)	396,605	00 0.5
BTC-W6	0.01	-	186,647	00 0.0
BTC-W7	0.28	-	15,517	00 0.2
GCAP	0.50	0.01	52,857	00 0.5
KCCAMC	1.90	(0.14)	2,298	00 1.9
LIT	1.10	-	2,473	00 1.0
LIT-W2	0.23	-	200	00 0.2
MITSIB	0.80	0.01	13,517	00 0.7
SGF	0.30	-	1,618	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.60	-	436	00 6.6
Industrials			-	
ADB	0.67	0.07	1,502	00 0.6
BM	2.80	(0.02)	11,567	00 2.8
BM-W3	1.53	-	1,154	00 1.5
BPS	0.54	-	41,547	00 0.5
CHO	0.08	-	164,934	00 0.0
CHO-W3	-	-	-	00 0.0
CHOW	2.60	0.02	2,712	00 2.5
CIG	0.05	-	50,919	00 0.0
CIG-W10	0.07	0.01	2	00 0.0
CIG-W9	0.04	-	3,212	00 0.0
COLOR	1.23	-	203	00 1.2
CPR	3.98	-	55	00 3.9
FPI	2.12	(0.02)	3,426	00 2.1
GTB	0.72	0.02	576	00 0.7
KCM	0.31	-	417	00 0.2
KJL	6.60	0.10	2,037	00 6.6
KUMWEL	1.82	-	379	00 1.8
KWM	1.35	0.02	1,906	00 1.3
MBAX	3.00	0.04	267	00 2.9
MBAX-W2	0.08	(0.05)	21,569	00 0.0
MGT	2.32	0.06	1,089	00 2.3
MTW	1.37	0.06	19,512	00 1.3
MTW-W1	0.35	0.03	56,681	00 0.3
NDR	1.98	0.02	4,174	00 1.9
PACO	1.69	0.04	868	00 1.6
PACO-W1	0.21	-	3,487	00 0.1
PDG	2.60	(0.06)	711	00 2.6
PIMO	1.78	0.09	50,450	00 1.7
PPM	2.08	0.02	7,180	00 2.0
PPM-W2	0.01	-	2	00 0.0
PRAPAT	1.87	0.07	15,125	00 1.8
RWI	0.36	0.02	7,902	00 0.3
SAF	0.70	-	145	00 0.6
SALEE	0.69	0.01	716	00 0.6
SANKO	1.43	-	4,597	00 1.4
SCL	1.83	(0.01)	192,027	00 1.8
SELIC	3.40	0.02	9,009	00 3.3
SFT	3.80	-	12	00 3.7
STP	14.10	0.10	862	00 13.9
SWC	3.50	0.02	1,641	00 3.4
TMC	1.19	0.03	3,014	00 1.1
TMC-W2	0.16	0.01	2,736	00 0.1
TMI	1.41	-	96,980	00 1.4
TMI-W2	0.33	(0.01)	43,528	00 0.3
TMW	64.50	-	76	00 64.2
TPLAS	1.29	(0.02)	174	00 1.2
TRV	-	-	-	00 0.0
UBIS	2.28	0.04	674	00 2.2
UEC	1.69	-	344	00 1.6
UKEM	0.81	-	13,046	00 0.7
UREKA	0.54	(0.01)	61,545	00 0.5
YUASA	11.50	-	27	00 11.5
ZIGA	2.08	0.02	15,215	00 2.0
ZIGA-W2	0.22	-	96,094	00 0.2
Property			-	
24CS	3.24	0.02	19,043	00 3.2
A5	3.16	0.18	16,656	00 3.1
A5-W3	0.05	0.01	19,450	00 0.0
ALL	-	-	-	00 0.0
ARIN	1.70	0.01	637	00 1.6
ARROW	5.95	0.05	321	00 5.9
BC	0.88	(0.12)	6,481	00 0.8
BC-W2	0.35	0.05	191,694	00 0.3
BLESS	0.57	0.01	232	00 0.5
BSM	2.52	0.14	429	00 2.4
BTW	0.24	-	1,479	00 0.2
CAZ	3.26	0.02	4,205	00 3.2
CHEWA	0.42	(0.01)	5,351	00 0.4
CPANEL	5.30	0.05	77	00 5.2
CPANEL-W1	0.99	0.11	8	00 0.9
CRD	0.44	0.01	744	00 0.4
DHOUSE	0.62	0.01	1,058	00 0.6
DIMET	0.22	0.01	710	00 0.2
DPAINT	1.76	(0.02)	2,282	00 1.7
FLOYD	0.85	0.02	569	00 0.8
HYDRO	0.40	0.02	1,118	00 0.3
HYDRO-W2	-	-	-	00 0.0
IND	0.86	-	1,725	00 0.8
JAK	1.20	(0.04)	2,127	00 1.2
K	0.97	0.02	871	00 0.9
KUN	1.55	(0.03)	8,930	00 1.4
KUN-W2	0.05	0.01	5,387	00 0.0
META	0.14	-	8,532	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.66	0.02	505	00 1.6
PPS	0.35	-	1,559	00 0.3
PRI	10.30	0.40	11,464	00 10.2
PROS	1.09	(0.01)	788	00 1.0
PROS-W1	0.27	-	1,398	00 0.2
PROUD	1.78	0.05	3,699	00 1.7
PSG	0.59	0.01	89,527	00 0.5
QTCG	0.56	0.02	102,710	00 0.5
SENX	0.48	-	1,816	00 0.4
SENX-W1	-	-	-	00 0.0
SK	0.64	0.01	3,336	00 0.6
SMART	0.72	-	8,176	00 0.7
STC	0.58	0.01	261	00 0.5
STX	1.56	0.04	18,212	00 1.5
SVR	1.15	(0.01)	7,210	00 1.1
TAPAC	-	-	-	00 0.0
THANA	1.37	0.02	385	00 1.3
TIGER	0.75	0.01	65	00 0.7
TITLE	4.04	(0.08)	4,214	00 4.0
WELL	-	-	-	00 0.0
YONG	1.75	(0.02)	6,658	00 1.7
Resources			-	
ABM	1.39	0.01	1,648	00 1.3
ABM-W1	0.15	-	2,835	00 0.1
GTV	0.13	-	36,618	00 0.1
PSTC	0.50	0.01	376,316	00 0.5
PSTC-W2	0.02	-	65,604	00 0.0
PSTC-W3	0.15	0.02	56,590	00 0.1
PTC	1.50	0.01	1,578	00 1.4
SAAM	7.50	0.10	1,395	00 7.5
SAAM-W2	0.16	0.02	4,363	00 0.1
SR	0.58	0.05	11	00 0.5
STOWER	0.07	-	4,299	00 0.0
STOWER-W4	-	-	-	00 0.0
TAKUNI	0.88	0.01	7,982	00 0.8
TPCH	6.90	-	4,049	00 6.8
TRT	4.70	0.08	11,224	00 4.7
UMS	0.47	0.05	2	00 0.4
Services			-	
ADD	4.62	0.04	118	00 4.6
AKP	0.75	-	641	00 0.7
AMA	4.04	0.08	2,698	00 4.0
AMARC	1.36	0.02	2,743	00 1.3
ARIP	0.61	-	2,238	00 0.6
ATP30	0.94	-	3,589	00 0.9
AUCT	9.80	-	4,734	00 9.8
BIS	3.54	0.02	1,768	00 3.5
BOL	7.00	-	2,200	00 6.9
CEYE	3.68	(0.04)	154	00 3.6
CHIC	0.58	0.01	745	00 0.5
CMO	0.81	-	3,531	00 0.7
D	3.42	-	6,306	00 3.4
DEXON	1.97	(0.03)	512	00 1.9
DV8	0.41	0.03	33	00 0.4
DV8-W2	0.09	-	1,052	00 0.0
ETE	1.14	-	2,314	00 1.1
FSMART	5.85	0.10	5,390	00 5.8
FVC	0.74	-	3,390	00 0.7
GFC	10.50	(0.10)	4,216	00 10.5
GLORY	1.43	0.01	243	00 1.4
GLORY-W1	0.48	(0.02)	432	00 0.4
GSC	1.30	0.05	48	00 1.2
HARN	2.14	(0.02)	6,891	00 2.1
HEALTH	1.23	-	308	00 1.2
HL	10.60	0.10	1,552	00 10.4
IMH	6.20	-	29	00 6.1
JPARK	7.05	(0.10)	62,192	00 7.0
KGEN	0.81	0.05	34,582	00 0.7
KGEN-W2	0.11	-	10,588	00 0.1
KK	1.88	-	71	00 1.8
KLINIQ	41.50	1.00	5,277	00 41.1
KOOL	0.37	-	4,668	00 0.3
KTMS	2.40	(0.02)	516	00 2.3
LDC	0.55	0.01	2,034	00 0.5
LEO	4.40	(0.24)	13,872	00 4.4
LEO-W1	0.07	(0.01)	34,407	00 0.0
MASTER	60.75	0.75	6,803	00 60.4
MCA	2.24	0.08	21,024	00 2.2
MEB	30.25	(0.25)	3,796	00 30.3
MORE	0.06	-	11,739	00 0.0
MVP	0.78	(0.02)	9,940	00 0.7
NCL	0.35	(0.04)	26,564	00 0.3
NEWS	0.02	-	101,007	00 0.0
PEER	0.32	0.01	34,648	00 0.3
PEER-W1	0.06	-	12,776	00 0.0
PHOL	2.74	0.02	1,680	00 2.7
PICO	4.92	0.14	1	00 4.9
PLT	0.78	-	7,302	00 0.7
QLT	2.68	(0.20)	154	00 2.6
RP	1.29	-	558	00 1.2
SLM	-	-	-	00 0.0
SONIC	1.67	(0.04)	16,700	00 1.6
SPA	6.85	(0.10)	20,404	00 6.8
THMUI	0.58	-	202	00 0.5
TNDT	0.17	0.01	11,847	00 0.1
TNDT-W1	0.03	-	6,229	00 0.0
TNH	35.25	(0.25)	1,810	00 35.4
TNP	3.56	-	3,084	00 3.5
TPL	1.10	0.03	1,587	00 1.0
TRP	12.30	0.20	5,720	00 12.2
TURTLE	6.95	0.05	3	00 6.4
TVDH	0.33	-	4,035	00 0.3
TVDH-W3	0.03	(0.01)	311	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.41	0.01	2,730	00 0.3
UBA	0.97	0.02	1,720	00 0.9
VL	1.15	(0.04)	38,136	00 1.1
YGG	6.10	(0.25)	90,763	00 6.0
Technology			-	
APP	1.95	0.05	911	00 1.9
BBIK	30.50	1.25	7,677	00 30.3
BE8	17.30	0.70	14,029	00 17.2
BE8-W1	3.08	(0.12)	91	00 3.1
BVG	3.10	0.08	3,983	00 3.0
COMAN	3.62	-	403	00 3.5
I2	1.97	(0.02)	6,503	00 1.9
IIG	7.20	0.20	772	00 7.1
IIG-W1	1.05	(0.07)	96	00 1.0
IRCP	0.61	-	7,175	00 0.6
ITNS	2.06	0.07	4,110	00 2.0
NAT	5.70	0.15	9,500	00 5.6
NETBAY	17.80	0.20	3,771	00 17.9
PLANET	0.59	(0.01)	6,731	00 0.5
PROEN	1.83	0.12	83,420	00 1.7
READY	7.80	0.05	173	00 7.7
SECURE	16.30	0.60	6,973	00 16.1
SICT	5.10	0.12	6,053	00 5.1
SIMAT	1.25	(0.03)	15,218	00 1.2
SIMAT-W3	0.18	0.02	1,328	00 0.1
SIMAT-W5	0.02	-	12,270	00 0.0
SPVI	2.70	0.08	1,990	00 2.6
SRS	5.60	0.05	812	00 5.6
TBN	9.40	(0.15)	355	00 9.3
TERA	1.75	0.02	44,028	00 1.7
TPS	3.94	0.14	26,317	00 3.9
TPS-W1	-	-	-	00 0.0
VCOM	2.98	-	336	00 2.9