Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday June 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.16	-	14,352	0.15
EE-W1	-	-	-	-
GFPT	12.40	-	23,095	12.49
LEE	2.46	-	514	2.46
NER	5.70	-	83,716	5.68
NER-W2	1.13	0.12	827,687	1.10
PPPM	0.39	0.02	9,859	0.38
PPPM-W4	-	-	-	-
STA	22.80	0.10	263,287	22.66
STA01C2407A	0.30	-	46,428	0.28
STA01C2409A	0.73	0.01	37,388	0.72
STA01C2410A	0.41	-	131,706	0.38
STA01P2407X	0.01	-	3,000	0.01
STA01P2408X	0.02	(0.01)	11	0.03
STA01P2410X	0.58	(0.02)	100,407	0.59
STA06C2408A	0.48	0.02	113,647	0.43
STA11C2407T	-	-	-	-
STA13C2407A	0.33	(0.28)	70	0.33
STA13C2408A	0.27	0.01	224,958	0.25
STA13C2409A	-	-	-	-
STA13C2410A	0.37	0.01	229,109	0.36
STA13P2407A	-	-	-	-
STA13P2408A	0.02	(0.02)	2	0.03
STA13P2410A	0.50	(0.01)	123,979	0.52
STA19C2408A	0.43	0.01	83,422	0.41
STA19C2409A	-	-	-	-
STA19C2410A	0.43	-	391,297	0.42
STA19P2410A	0.58	(0.02)	71,851	0.60
STA41C2408A	0.36	-	64,018	0.35
TEGH	3.92	0.24	140,272	3.82
TFM	8.30	0.10	897	8.23
TRUBB	1.43	0.01	178,731	1.41
TRUBB-W2	0.02	(0.01)	1,079	0.03
UPOIC	6.50	(0.05)	14	6.50
UVAN	8.30	(0.05)	2,559	8.30
VPO	0.51	0.01	1,602	0.50
Banking			-	
BAY	24.90	(0.10)	1,309	24.93
BBL	134.50	0.50	59,845	134.11
BBL11C2406A	-	-	-	-
BBL11C2409A	0.24	0.01	17,700	0.23
BBL11P2407A	-	-	-	-
BBL13C2408A	0.04	(0.01)	261	0.04
BBL13C2410A	0.23	0.01	54,731	0.22
BBL13P2408A	0.10	0.01	10	0.10
BBL19C2408A	-	-	-	-
BBL19C2410A	0.21	-	3,896	0.20
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.32	0.01	48,200	0.31
CIMBT	0.49	0.01	8,633	0.49
CREDIT	17.80	-	3,023	17.43
KBANK	126.00	0.50	60,574	126.33
KBANK01C2406A	-	-	-	-
KBANK01C2407A	0.16	-	22,706	0.17
KBANK01C2409A	0.20	-	11,263	0.21
KBANK01P2406X	-	-	-	-
KBANK01P2408X	0.02	-	1,000	0.02
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.49	(0.02)	6,434	0.48
KBANK06C2406A	-	-	-	-
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.15	-	33,537	0.15
KBANK13C2409A	0.09	-	20,150	0.09
KBANK13P2409A	0.08	-	50	0.08
KBANK13P2410A	0.40	(0.01)	14,756	0.39
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.12	-	8,040	0.12
KBANK19C2410A	0.14	-	8,976	0.14
KBANK19P2410A	0.38	(0.02)	14,978	0.37
KBANK41C2408A	0.18	-	15,733	0.19
KBANK41C2604T	0.57	0.01	9,000	0.57
KKP	49.00	0.25	5,289	48.74
KKP-W6	1.52	(0.06)	2,604	1.48
KKP11C2406A	-	-	-	-
KKP13C2408A	-	-	-	-
KKP19C2411A	0.27	-	10,568	0.26
KTB	17.40	(0.10)	290,568	17.46
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	-	-	-	-
KTB01C2409A	0.27	(0.01)	18,112	0.27
KTB01P2407X	0.02	-	2,000	0.02
KTB06C2406A	-	-	-	-
KTB11C2408A	0.20	(0.01)	18,320	0.20
KTB13C2408A	0.22	-	66,847	0.22
KTB13P2408A	-	-	-	-
KTB19C2408A	0.25	(0.01)	1	0.25
KTB19C2410A	0.23	(0.01)	10,222	0.23
KTB41C2407A	0.08	(0.01)	23,544	0.08
LHFG	0.98	(0.02)	14,609	0.99
SCB	104.00	1.00	96,373	103.21
SCB01C2407A	0.12	0.01	5,210	0.11
SCB01C2408A	0.17	0.01	48,656	0.16
SCB01P2407X	-	-	-	-
SCB01P2410X	0.33	(0.01)	13,880	0.34
SCB13C2409A	0.12	-	215,078	0.12
SCB13P2407A	-	-	-	-
SCB13P2410A	0.26	(0.03)	90,126	0.28
SCB19C2407A	-	-	-	-
SCB19C2409A	0.12	(0.02)	8,000	0.11
SCB19C2411A	0.27	(0.73)	66,320	0.26
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.26	0.02	67,642	0.24
TCAP	47.50	0.25	35,470	47.39
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.50	-	28,822	96.53
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.28	(0.01)	16,141	0.28
TISCO19C2408A	-	-	-	-
TTB	1.65	(0.02)	2,529,037	1.66
TTB-W1	0.73	-	924	0.72
TTB01C2406A	-	-	-	-
TTB01C2409A	0.11	-	4,582	0.11
TTB13C2409A	0.06	(0.01)	22	0.06
TTB19C2409A	-	-	-	-
Construction Ma			-	
CCP	0.32	0.01	3,206	0.31
DCC	1.92	(0.01)	52,140	1.91
DCON	0.37	-	3,564	0.36
DCON-W3	-	-	-	-
DRT	8.00	(0.05)	681	8.02
EPG	6.15	0.05	11,728	6.13
GEL	0.13	(0.01)	15,068	0.13
GEL-W5	0.01	(0.01)	250	0.01
PPP	1.76	(0.02)	39	1.75
Q-CON	12.20	(0.30)	7,511	12.22
SCC	229.00	(3.00)	15,898	229.32
SCC01C2407A	-	-	-	-
SCC01C2408A	0.07	(0.01)	14,345	0.07
SCC01C2412A	0.26	(0.03)	23,879	0.26
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.02	(0.01)	1,452	0.02
SCC13C2410A	0.17	(0.02)	6,687	0.17
SCC13P2408A	0.14	0.01	4,408	0.14
SCC19C2408A	-	-	-	-
SCC19C2410A	0.13	(0.01)	2,500	0.13
SCCC	130.50	(0.50)	712	130.90
SCGD	7.75	(0.05)	5,147	7.78
SCP	6.40	(0.05)	491	6.36
SKN	5.70	0.15	651	5.52
STECH	1.32	0.01	1,681	1.32
TASCO	16.40	(0.10)	31,032	16.35
TASCO01C2408A	0.09	-	2,311	0.09
TASCO13C2407A	-	-	-	-
TASCO19C2407A	-	-	-	-
TOA	21.50	0.10	8,837	21.56
TOA13C2407A	0.09	-	2,193	0.10
TPIPL	1.36	-	92,375	1.36
UMI	0.66	(0.04)	8,330	0.67
VNG	3.58	0.08	2,072	3.49
WIIK	1.24	-	224	1.23
WIIK-W3	0.07	0.01	109,134	0.07
WINDOW	1.13	(0.02)	6,683	1.13
Petrochemicals &			-	
BCT	67.00	(0.25)	85	67.78
CMAN	2.44	0.06	13,510	2.42
GC	4.90	(0.02)	1,147	4.89
GGC	7.00	(0.05)	227	6.75
GIFT	3.84	(0.10)	11,002	3.88
GIFT-W2	1.68	0.01	3,885	1.69
IVL	20.20	(0.80)	403,823	20.18
IVL01C2406A	-	-	-	-
IVL01C2406B	-	-	-	-
IVL01C2408A	-	-	-	-
IVL01C2409A	0.02	(0.01)	100	0.02
IVL01C2410W	0.12	(0.04)	33,260	0.12
IVL01P2407X	0.18	0.05	35,769	0.18
IVL01P2409X	0.49	0.06	20,237	0.47
IVL06C2406A	-	-	-	-
IVL13C2407A	-	-	-	-
IVL13C2408A	-	-	-	-
IVL13C2410A	0.03	(0.01)	1,004	0.03
IVL13C2410B	0.11	(0.04)	43,699	0.12
IVL13C2411A	0.24	(0.05)	120,082	0.24
IVL13P2408A	0.46	0.07	72,598	0.46
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	0.06	(0.03)	6,022	0.07
IVL19C2410A	0.05	(0.01)	1,344	0.05
IVL19C2410B	0.17	(0.04)	25,038	0.17
IVL19P2410A	0.54	0.06	22,229	0.52
IVL41C2407A	0.01	-	500	0.01
IVL41C2410A	0.08	(0.03)	5,400	0.10
IVL41C2412A	0.05	(0.01)	6,620	0.05
NFC	1.99	(0.01)	543	1.99
PATO	9.80	-	58	9.69
PMTA	-	-	-	-
PTTGC	32.00	(0.50)	99,963	32.12
PTTGC01C2406A	-	-	-	-
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	0.14	(0.02)	25,107	0.15
PTTGC01P2409X	0.66	0.04	2,263	0.65
PTTGC11C2409A	-	-	-	-
PTTGC13C2409A	0.02	-	20	0.02
PTTGC13C2410A	0.07	(0.01)	8,250	0.07
PTTGC13P2408A	-	-	-	-
PTTGC19C2409A	0.04	(0.01)	201	0.04
PTTGC19C2410A	0.10	(0.02)	6,764	0.10
PTTGC19C2411A	0.20	(0.80)	40,000	0.21
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	-	-	-	-
PTTGC41C2412A	0.13	(0.02)	11,499	0.14
SUTHA	3.04	0.02	223	3.04
TPA	4.22	(0.16)	49	4.09
UAC	3.42	-	385	3.42
UP	-	-	-	-
Commerce			-	
ADVICE	4.52	0.02	101,208	4.55
B52	0.53	0.01	2	0.52
BEAUTY	0.51	-	64,404	0.51
BIG	0.41	(0.01)	10,559	0.40
BJC	20.60	(0.70)	71,249	20.85
COM7	17.60	0.50	327,447	17.78
COM701C2406A	-	-	-	-
COM701C2407A	-	-	-	-
COM701C2408A	0.08	0.02	8,199	0.09
COM701C2410W	0.28	0.02	208,689	0.30
COM701P2406X	-	-	-	-
COM701P2408X	0.17	(0.04)	65,832	0.16
COM701P2410W	0.44	(0.07)	81,443	0.43
COM706C2407A	-	-	-	-
COM711C2406A	-	-	-	-
COM711C2409A	0.17	0.02	57,019	0.19
COM711P2406A	-	-	-	-
COM713C2407A	-	-	-	-
COM713C2408A	0.07	0.02	34	0.07
COM713C2410A	0.22	0.03	89,249	0.23
COM713P2407A	0.06	(0.03)	31,496	0.06
COM713P2410A	0.38	(0.04)	62,271	0.37
COM719C2407A	-	-	-	-
COM719C2408A	0.08	0.02	1,030	0.07
COM719C2410A	0.25	0.03	132,446	0.27
COM741C2407A	-	-	-	-
COM741C2408A	0.05	(0.01)	2,000	0.05
COM741C2412A	0.37	0.04	150,765	0.38
CPALL	56.75	(0.25)	254,564	57.12
CPALL01C2407A	0.05	(0.01)	9,360	0.05
CPALL01C2409A	0.27	(0.02)	69,434	0.29
CPALL01C2410A	0.14	-	16,761	0.14
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.40	0.01	12,960	0.39
CPALL06C2409A	0.15	(0.02)	29,727	0.16
CPALL13C2407A	-	-	-	-
CPALL13C2410A	0.11	-	20,638	0.11
CPALL13C2410B	0.13	(0.01)	41,808	0.14
CPALL13P2408A	0.04	-	73	0.04
CPALL13P2410A	0.46	0.01	23,237	0.45
CPALL19C2407A	0.02	-	501	0.02
CPALL19C2409A	0.22	(0.01)	106,323	0.23
CPALL19C2409B	0.17	-	26,671	0.17
CPALL19C2410A	0.15	(0.01)	72,046	0.15
CPALL19P2408A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.26	(0.01)	38,490	0.27
CPALL41C2605T	0.38	-	4,000	0.38
CPAXT	27.50	(0.25)	56,853	27.67
CPW	2.40	0.06	60,266	2.52
CRC	31.00	0.25	78,937	31.11
CRC01C2407A	-	-	-	-
CRC01C2409A	0.08	-	5,000	0.08
CRC13C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	0.08	-	30,961	0.08
CRC19C2408A	0.01	(0.01)	1,399	0.01
CRC19C2409A	-	-	-	-
CRC41C2407A	-	-	-	-
CSS	0.81	(0.01)	5,104	0.81
DOHOME	10.60	(0.50)	106,754	10.72
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.09	(0.05)	28,421	0.11
DOHOME06C2407A	-	-	-	-
DOHOME11C2406A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.12	(0.04)	33,458	0.13
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.14	(0.04)	12,313	0.16
DOHOME41C2412A	0.13	(0.03)	50,526	0.14
FN	0.99	(0.01)	1,173	0.96
FTE	1.54	-	1,500	1.54
GLOBAL	15.80	(0.10)	70,056	15.83
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.19	(0.01)	25,838	0.19
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.16	(0.01)	48,352	0.16
GLOBAL19C2407A	0.07	(0.02)	156	0.07
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.16	(0.01)	51,690	0.17
HMPRO	9.10	(0.15)	291,661	9.16
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday June 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO19C2407A	0.01	(0.02)	67	0.01
HMPRO19C2410A	0.09	(0.02)	2,576	0.10
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	36.50	(0.25)	88	36.52
ILM	19.80	(0.10)	468	19.79
IT	3.70	0.10	2,879	3.68
KAMART	13.20	(0.30)	32,137	13.22
LOXLEY	1.52	0.01	7,291	1.51
MC	11.40	-	13,726	11.31
MEGA	38.00	(0.25)	11,695	37.89
MEGA19C2409A	-	-	-	-
MIDA	0.40	-	3,188	0.40
MOSHI	43.00	0.75	13,493	42.63
MOSHI13C2407A	-	-	-	-
RS	12.40	(0.10)	38,427	12.29
RS-W5	4.94	0.24	1,330	4.88
RSP	2.12	0.06	479	2.06
SABUY	0.93	(0.08)	743,799	0.95
SABUY-W2	0.12	(0.01)	95,289	0.13
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.48	(0.02)	515	3.47
SCM-W2	1.10	0.06	102	1.10
SINGER	9.05	(0.05)	199,614	9.00
SPC	62.00	(0.25)	24	61.71
SPI	66.00	(0.75)	283	65.98
SVT	1.43	(0.11)	12,136	1.46
TAN	16.10	(0.10)	1,894	15.97
Information & Comr			-	
3BBIF	5.50	(0.05)	33,839	5.51
ADVANC	210.00	(1.00)	49,816	210.37
ADVANC01C2407A	0.01	-	10	0.01
ADVANC01C2408A	0.09	(0.01)	55,444	0.09
ADVANC01C2410A	0.23	(0.01)	18,713	0.23
ADVANC01P2408X	0.06	-	13	0.06
ADVANC06C2408A	0.20	(0.01)	32,060	0.21
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.13	(0.01)	20,066	0.13
ADVANC13C2410A	0.23	-	74,454	0.23
ADVANC13P2408A	0.05	-	200	0.05
ADVANC13P2411A	0.41	-	9,188	0.41
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.17	(0.01)	3,953	0.17
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.21	-	25,001	0.21
AIT	4.04	(0.04)	6,098	4.07
ALT	1.39	(0.02)	1,740	1.40
AMR	0.99	(0.02)	10,710	0.98
BLISS	-	-	-	-
DIF	7.75	(0.05)	27,768	7.78
DITTO	15.60	-	17,301	15.57
DITTO-W1	1.20	(0.03)	39	1.20
DTCENT	1.24	(0.02)	6,161	1.25
FORTH	15.40	(0.10)	7,383	15.46
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.15	(0.02)	11,314	0.15
FORTH13C2408A	0.13	(0.01)	11,839	0.14
FORTH19C2407A	-	-	-	-
GABLE	4.04	-	1,096	4.06
HUMAN	11.10	(0.20)	15,959	11.17
ICN	2.32	(0.08)	2,323	2.32
ILINK	6.65	(0.10)	8,932	6.64
INET	4.50	(0.02)	5,949	4.52
INET-W3	0.52	(0.02)	89,184	0.54
INSET	2.42	(0.04)	43,455	2.41
INTUCH	73.75	1.50	122,557	73.30
INTUCH13C2408A	0.15	0.02	107,380	0.14
INTUCH13C2411A	0.47	0.05	105,495	0.45
INTUCH13P2411A	0.43	(0.04)	88,143	0.44
INTUCH19C2409A	0.32	0.04	207,237	0.31
ITEL	2.48	(0.08)	85,135	2.49
ITEL-W4	0.01	-	1	0.01
JAS	3.24	(0.06)	351,408	3.27
JMART	13.80	0.30	250,935	13.56
JMART-W4	-	-	-	-
JMART-W5	0.93	(0.02)	818	0.91
JMART01C2406A	-	-	-	-
JMART01C2407A	0.03	-	4,749	0.02
JMART01C2409A	0.18	0.02	52,224	0.16
JMART01C2410W	0.32	0.01	54,341	0.30
JMART01P2408A	0.21	(0.02)	53,082	0.22
JMART01P2410W	0.26	(0.02)	71,594	0.27
JMART13C2407A	0.01	-	1,800	0.01
JMART13C2408A	0.10	-	30,200	0.11
JMART13C2410A	0.25	(0.01)	3,740	0.27
JMART13C2410B	0.43	0.03	120,662	0.40
JMART13P2408A	0.21	(0.02)	57,365	0.23
JMART13P2410A	0.20	(0.02)	22,809	0.21
JMART19C2408A	0.07	(0.01)	1,874	0.07
JMART19C2410A	0.30	0.03	198,577	0.27
JMART19P2410A	0.26	(0.01)	35,929	0.27
JMART41C2407A	-	-	-	-
JMART41C2410A	0.33	0.02	79,160	0.31
JTS	64.50	(3.00)	7,412	65.33
MFEC	5.95	(0.05)	485	6.00
MSC	7.85	(0.05)	51	7.81
PT	8.75	0.10	2,684	8.59
SAMART	6.10	(0.10)	10,209	6.14
SAMTEL	3.42	0.02	4,927	3.42
SDC	0.03	-	34,333	0.03
SIS	28.00	(0.25)	13,928	27.73
SKY	25.50	0.50	4,276	25.27
SPREME	1.45	(0.04)	29,088	1.46
SVOA	2.00	0.02	13,336	2.00
SYMC	8.15	(0.05)	2,781	8.11
SYNEX	12.00	0.20	36,817	12.20
THCOM	11.80	(0.20)	32,470	11.95
TKC	13.70	(0.20)	4,297	13.77
TRUE	8.45	0.20	727,014	8.39
TRUE01C2407A	0.40	0.01	1,508	0.38
TRUE01C2407B	0.14	(0.04)	8,157	0.14
TRUE01C2408A	0.15	0.02	38,995	0.14
TRUE01C2410W	0.32	0.02	25,956	0.31
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.30	(0.04)	14,195	0.31
TRUE06C2409A	0.16	0.01	48,521	0.16
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.13	(0.01)	12,160	0.13
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.13	0.02	33,164	0.12
TRUE13C2410A	0.21	0.02	26,088	0.20
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.27	(0.02)	9,107	0.28
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.18	0.02	24,645	0.17
TRUE19C2410A	0.23	0.02	30,170	0.22
TRUE19P2408A	-	-	-	-
TRUE41C2407A	0.28	-	11,000	0.27
TRUE41C2407B	0.09	-	7,500	0.09
TRUE41C2604T	0.39	0.01	17,500	0.39
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	12,237	0.04
Electronic Compo			-	
CCET	4.06	0.36	1,950,787	3.92
DELTA	78.00	3.25	254,253	76.95
DELTA01C2406A	-	-	-	-
DELTA01C2407A	0.10	0.03	10,260	0.10
DELTA01C2407B	0.22	0.06	47,291	0.19
DELTA01C2409A	0.57	0.10	137,791	0.52
DELTA01P2406X	-	-	-	-
DELTA01P2408X	0.21	(0.07)	42,437	0.24
DELTA01P2410X	0.56	(0.09)	233,572	0.57
DELTA06C2406A	0.04	0.02	32	0.04
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.67	0.10	19,233	0.63
DELTA13C2407A	0.03	0.01	15,545	0.03
DELTA13C2407B	0.18	0.05	71,140	0.14
DELTA13C2407C	0.11	0.04	21,906	0.10
DELTA13C2409A	0.55	0.11	391,657	0.50
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.15	(0.05)	16,429	0.17
DELTA13P2409A	0.42	(0.10)	156,560	0.45
DELTA19C2407A	0.04	-	400	0.04
DELTA19C2407B	0.17	0.05	20,292	0.15
DELTA19C2409A	0.59	0.11	77,010	0.54
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.27	(0.06)	22,471	0.29
DELTA41C2407A	-	-	-	-
DELTA41C2407B	0.14	0.05	12,561	0.13
DELTA41C2411A	0.60	0.08	74,043	0.56
DELTA41P2410A	0.36	(0.05)	6,311	0.39
HANA	45.75	2.75	302,504	44.60
HANA01C2406A	-	-	-	-
HANA01C2407A	0.07	0.04	1,650	0.07
HANA01C2407B	0.36	0.12	23,836	0.27
HANA01C2410A	0.54	0.12	60,701	0.48
HANA01P2407X	-	-	-	-
HANA01P2408X	-	-	-	-
HANA01P2410W	0.23	(0.08)	58,775	0.26
HANA06C2407A	0.37	0.10	66,312	0.32
HANA11C2407A	-	-	-	-
HANA13C2407A	0.01	-	1,994	0.01
HANA13C2407B	0.04	0.02	2,800	0.04
HANA13C2407C	0.30	0.12	110,626	0.23
HANA13C2408A	0.28	0.09	125,700	0.23
HANA13C2410A	0.45	0.11	316,231	0.39
HANA13P2407A	0.02	(0.02)	8,146	0.01
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.24	(0.07)	41,226	0.26
HANA19C2407A	-	-	-	-
HANA19C2407B	0.05	0.01	2,075	0.04
HANA19C2407C	0.30	0.13	73,866	0.24
HANA19C2410A	0.45	0.11	206,515	0.40
HANA19P2407A	-	-	-	-
HANA19P2410A	0.24	(0.07)	71,972	0.26
HANA41C2407A	0.01	(0.01)	20,929	0.01
HANA41C2407B	0.28	0.12	89,553	0.21
HANA41C2408A	0.28	0.10	110,880	0.23
KCE	43.25	1.50	174,720	42.97
KCE01C2406A	-	-	-	-
KCE01C2407A	0.05	0.01	200	0.05
KCE01C2408A	0.29	0.06	32,149	0.27
KCE01C2410W	0.34	0.04	31,404	0.32
KCE01P2406X	-	-	-	-
KCE01P2407X	-	-	-	-
KCE01P2410W	0.34	(0.06)	52,585	0.34
KCE06C2406A	-	-	-	-
KCE06C2409A	0.29	0.06	77,718	0.27
KCE11C2408A	0.28	0.05	27,062	0.26
KCE13C2407A	-	-	-	-
KCE13C2407B	0.03	0.01	40	0.03
KCE13C2408A	0.17	0.04	87,295	0.16
KCE13C2410A	0.42	0.07	155,615	0.40
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-
KCE13P2410A	0.30	(0.05)	15,242	0.32
KCE19C2407A	0.03	-	1	0.03
KCE19C2408A	0.24	0.05	62,384	0.22
KCE19P2407A	-	-	-	-
KCE19P2410A	0.28	(0.05)	27,203	0.29
KCE41C2407A	-	-	-	-
KCE41C2407B	0.11	0.03	15,000	0.10
KCE41C2409A	0.39	0.07	24,244	0.38
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	177.50	(1.50)	80	177.46
SMT	2.72	0.10	44,817	2.72
SMT-W3	-	-	-	-
SVI	7.90	-	10,505	7.85
TEAM	4.10	0.08	6,048	4.05
Energy & Utilities			-	
ACC	0.48	0.02	88,328	0.46
ACC-W2	0.16	(0.03)	568,464	0.17
ACE	1.32	(0.01)	10,793	1.32
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.29	-	29,663	0.29
AGE	1.60	(0.04)	4,774	1.61
AI	3.90	(0.02)	759	3.91
AIE	1.20	(0.01)	4,422	1.18
AKR	0.85	0.02	43,107	0.85
BAFS	20.10	(0.10)	1,233	19.97
BANPU	5.05	0.17	1,713,503	4.99
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.02	0.01	1	0.02
BANPU01C2408A	0.05	0.02	4,831	0.04
BANPU01C2410W	0.10	0.02	10,080	0.10
BANPU01P2407X	0.07	(0.03)	13,700	0.09
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.11	0.02	11,868	0.11
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.04	0.01	24,098	0.04
BANPU13C2411A	0.16	0.03	479,015	0.14
BANPU13C2411B	0.63	0.11	198,492	0.53
BANPU13P2409A	0.24	(0.05)	57,525	0.25
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.12	0.02	9,004	0.12
BANPU19C2411A	0.56	0.08	132,472	0.51
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.14	0.03	24,027	0.12
BBGI	5.20	(0.10)	40,961	5.25
BCP	35.75	0.25	69,493	35.64
BCP01C2408A	-	-	-	-
BCP01P2408X	0.55	(0.05)	2,629	0.60
BCP13C2409A	0.03	-	16,056	0.04
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	0.11	-	5,970	0.11
BCPG	6.15	(0.10)	15,551	6.16
BCPG19C2411A	0.19	(0.01)	2,782	0.20
BGRIM	23.20	(0.50)	126,854	23.09
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	0.19	(0.04)	45,364	0.18
BGRIM01C2410A	0.07	(0.01)	1,000	0.07
BGRIM01P2406X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.06	(0.01)	6,071	0.06
BGRIM13C2410A	0.27	(0.04)	37,696	0.27
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.31	(0.04)	113,881	0.31
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.36	(0.04)	15,856	0.35
BIOTEC	0.30	(0.01)	7,790	0.30
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	0.01	2,607	0.06
BPP	12.60	(0.20)	2,727	12.68
BRRGIF	3.18	-	380	3.19
BSRC	8.85	0.25	84,606	8.80
BSRC13C2408A	-	-	-	-
CKP	3.78	(0.06)	106,160	3.83
CKP01C2407A	0.09	(0.02)	5,844	0.10
CKP13C2407A	0.08	(0.03)	7,844	0.09
CKP19C2407A	0.09	(0.03)	16,816	0.10
CV	0.29	(0.02)	71,930	0.30
CV-W1	0.17	(0.01)	6,290	0.18
DEMCO	3.78	0.02	1,628	3.79
DEMCO-W7	0.23	(0.09)	16,590	0.25
EA	20.10	(1.00)	280,286	20.44
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	0.02	0.01	10	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday June 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
EA01C2409A	-	-	-	-
EA01C2410A	0.14	(0.06)	90,995	0.16
EA01C2410W	0.06	(0.01)	377	0.07
EA01P2406X	-	-	-	-
EA01P2409X	1.24	0.12	13,608	1.20
EA01P2410W	0.64	0.06	46,375	0.61
EA06C2406A	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	0.01	-	10	0.01
EA13C2409A	-	-	-	-
EA13C2410A	0.02	(0.01)	22,890	0.02
EA13C2410B	0.04	(0.01)	7,879	0.03
EA13C2410C	0.17	(0.06)	107,128	0.19
EA13C2411A	0.37	(0.09)	144,751	0.41
EA13P2407A	1.03	0.14	313	0.98
EA13P2410A	0.56	0.06	121,610	0.54
EA19C2407A	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	0.03	(0.01)	300	0.03
EA19C2410B	0.08	(0.02)	48,081	0.09
EA19C2410C	0.19	(0.06)	55,460	0.22
EA19P2410A	0.55	0.06	106,708	0.53
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.30	(0.07)	88,301	0.33
EASTW	2.88	(0.04)	6,475	2.89
EGATIF	6.00	(0.05)	10,960	6.00
EGCO	103.00	(0.50)	10,490	102.20
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.23	(0.01)	30,746	0.22
EGCO19C2408A	0.02	-	1	0.02
EP	2.70	-	58	2.69
EP-W4	0.04	(0.01)	1,279	0.04
ETC	2.14	0.02	6,282	2.09
GPSC	43.50	-	53,097	43.35
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.07	(0.01)	360	0.07
GPSC01C2410A	0.15	(0.01)	34,097	0.15
GPSC01P2407X	0.11	(0.01)	16,166	0.12
GPSC01P2409X	0.58	-	28,400	0.58
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.05	(0.01)	1,403	0.05
GPSC13C2410A	0.13	(0.01)	54,224	0.14
GPSC13P2407A	-	-	-	-
GPSC13P2408A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	0.14	(0.01)	10,574	0.14
GPSC19C2411A	0.26	(0.02)	83,216	0.26
GPSC19P2407A	0.08	0.01	29,246	0.09
GPSC19P2410A	0.44	0.02	14,028	0.43
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.08	(0.01)	7	0.08
GREEN	1.14	(0.11)	263,745	1.18
GULF	40.25	(0.25)	96,025	40.37
GULF01C2406A	-	-	-	-
GULF01C2408A	0.02	-	19	0.02
GULF01C2409A	0.15	(0.01)	41,869	0.16
GULF01P2408X	0.22	0.01	14,545	0.22
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.12	(0.01)	33,461	0.13
GULF13C2411A	0.26	(0.01)	162,706	0.27
GULF13P2408A	0.11	0.01	24,464	0.11
GULF19C2408A	-	-	-	-
GULF19C2409A	0.12	(0.01)	48,470	0.12
GULF19C2411A	0.25	(0.01)	99,306	0.26
GULF41C2408A	-	-	-	-
GULF41C2410A	0.11	(0.01)	13,478	0.11
GULF41C2605T	0.29	-	2,000	0.30
GUNKUL	2.62	0.08	337,724	2.59
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.23	(0.04)	6,838	0.25
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	-	-	-	-
GUNKUL13P2407A	0.08	(0.03)	6	0.08
GUNKUL19C2408A	0.06	0.02	2,588	0.06
IFEC	-	-	-	-
IRPC	1.72	(0.01)	394,528	1.72
IRPC01C2406A	-	-	-	-
IRPC01C2410A	-	-	-	-
IRPC13C2407A	-	-	-	-
IRPC19C2409A	0.05	(0.01)	5,066	0.06
JR	4.26	(0.02)	1,335	4.24
KBSPIF	8.00	0.05	1,389	8.00
LANNA	14.70	(0.10)	7,533	14.72
MDX	3.34	(0.02)	2,316	3.34
NOVA	12.10	0.20	765	11.93
OR	16.60	(0.20)	123,303	16.63
OR01C2407A	-	-	-	-
OR01C2410A	0.10	(0.03)	3,130	0.11
OR13C2407A	-	-	-	-
OR13C2410A	0.06	(0.01)	8,132	0.06
OR13C2411A	0.19	(0.81)	30,270	0.20
OR19C2407A	-	-	-	-
OR19C2410A	-	-	-	-
OR41C2605T	0.26	(0.02)	523	0.26
PCC	2.90	-	681	2.88
PRIME	0.42	(0.01)	55,030	0.42
PTG	8.70	(0.10)	132,333	8.63
PTG01C2407A	0.06	(0.01)	1,179	0.05
PTG13C2407A	0.02	(0.01)	15,000	0.02
PTG19C2407A	0.04	(0.02)	309	0.03
PTT	32.00	-	297,553	32.05
PTT01C2407A	-	-	-	-
PTT01C2409A	-	-	-	-
PTT01P2408X	0.11	-	4,200	0.11
PTT13C2409A	0.07	-	20,285	0.07
PTT13P2408A	-	-	-	-
PTT19C2409A	0.08	(0.01)	1,001	0.08
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.16	-	32,503	0.16
PTTEP	154.00	4.00	116,989	153.13
PTTEP01C2407A	0.05	0.03	55	0.04
PTTEP01C2409A	0.19	0.02	22,792	0.18
PTTEP01C2410A	0.41	0.06	25,023	0.39
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.42	(0.08)	10,217	0.44
PTTEP11C2406A	-	-	-	-
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.12	0.02	14,373	0.11
PTTEP13C2410A	0.37	0.06	71,263	0.35
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.41	(0.05)	17,823	0.43
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.14	0.02	5,259	0.13
PTTEP19C2410A	0.33	0.06	52,887	0.32
PTTEP19P2409A	0.21	(0.05)	5,520	0.22
PTTEP41C2409A	0.28	0.05	22,180	0.27
PTTEP41C2604T	0.49	0.03	10,760	0.48
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	-	-	-	-
QTC	3.92	-	774	3.89
RATCH	27.25	-	20,122	27.05
RATCH13C2408A	-	-	-	-
RATCH19C2408A	-	-	-	-
RPC	0.65	-	1,339	0.65
SCG	3.34	0.08	156	3.32
SCI	0.72	(0.03)	1,216	0.72
SCN	0.93	(0.01)	2,993	0.92
SCN-W2	-	-	-	-
SCN-W3	0.05	0.01	22,050	0.04
SEAOIL	2.82	-	590	2.82
SGP	7.20	(0.10)	10,771	7.22
SKE	0.36	0.01	12,001	0.35
SKE-W1	0.07	-	4,266	0.06
SOLAR	0.49	0.02	22,403	0.48
SPCG	8.55	(0.25)	26,561	8.57
SPRC	8.15	0.05	40,746	8.12
SPRC01C2408A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.26	(0.01)	41,841	0.26
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.27	(0.01)	49,032	0.27
SSP	6.75	0.10	1,932	6.72
SSP-W2	0.13	-	6,262	0.14
SUPER	0.29	-	64,041	0.28
SUPEREIF	5.90	(0.05)	659	5.97
SUSCO	3.60	(0.04)	18,942	3.63
TAE	0.70	-	3,618	0.71
TCC	0.47	-	3,725	0.47
TCC-W5	0.20	-	1,004	0.20
TGE	2.74	(0.04)	13,057	2.77
TGE-W1	1.90	(0.04)	712	1.97
TOP	50.50	0.75	100,584	50.19
TOP01C2407A	-	-	-	-
TOP01C2408A	-	-	-	-
TOP01C2410A	0.18	0.01	22,924	0.18
TOP01P2406X	-	-	-	-
TOP01P2408X	0.34	(0.04)	20,542	0.35
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.16	0.01	45,475	0.16
TOP13P2408A	0.23	(0.02)	29,227	0.24
TOP19C2408A	-	-	-	-
TOP19C2410A	0.18	0.02	52,285	0.17
TOP19P2408A	0.30	(0.03)	15,636	0.31
TOP41C2408A	-	-	-	-
TOP41C2410A	0.16	0.01	63,504	0.16
TPIPP	3.26	(0.02)	9,110	3.27
TSE	1.10	0.01	4,482	1.09
TTW	8.90	0.05	18,837	8.89
UBE	0.81	0.01	20,241	0.80
WHAUP	4.12	(0.06)	59,175	4.17
WP	3.68	0.02	34	3.64
Media & Publishi			-	
AMARIN	4.28	0.02	136	4.12
AQUA	0.35	-	19,431	0.35
AS	3.58	(0.04)	2,443	3.58
BEC	4.42	-	26,005	4.33
FE	146.00	(35.00)	7	146.00
GPI	1.73	-	10	1.73
GRAMMY	6.75	(0.05)	838	6.69
JKN	-	-	-	-
MAJOR	12.90	-	32,018	12.84
MATCH	1.37	-	113	1.38
MATI	-	-	-	-
MCOT	2.84	(0.04)	651	2.85
MONO	0.63	-	7,768	0.63
NATION	0.03	-	1,634	0.03
NATION-W4	-	-	-	-
ONEE	3.18	-	61,762	3.15
PLANB	7.80	(0.20)	158,614	7.82
PLANB-W1	0.49	(0.06)	3,021	0.49
PLANB11C2408A	0.10	(0.02)	3,279	0.09
PLANB11P2408A	0.34	0.03	39,180	0.33
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.40	(0.10)	119	10.40
PTECH	-	-	-	-
ROCTEC	0.76	0.03	61,868	0.75
ROCTEC-W3	0.03	0.01	47,672	0.02
ROCTEC-W5	0.04	-	42,849	0.03
SE-ED	-	-	-	-
TKS	7.90	(0.10)	1,314	7.86
VGI	1.32	(0.08)	684,727	1.34
VGI-W3	0.07	-	19,710	0.06
VGI01C2406A	-	-	-	-
VGI01C2407A	0.01	(0.01)	7,304	0.01
VGI01C2407B	-	-	-	-
VGI01C2409A	0.04	(0.02)	9,152	0.04
VGI01C2410A	0.12	(0.05)	15,908	0.13
VGI01P2408X	0.68	0.13	11,226	0.66
VGI13C2407A	-	-	-	-
VGI13C2407B	0.01	(0.01)	1	0.01
VGI13C2409A	0.03	(0.01)	5,000	0.03
VGI13C2410A	0.11	(0.05)	16,336	0.12
VGI13C2411A	0.21	(0.07)	103,065	0.23
VGI13P2408A	0.43	0.09	45,093	0.40
VGI19C2407A	-	-	-	-
VGI19C2407B	-	-	-	-
VGI19C2409A	-	-	-	-
VGI19C2410A	0.10	(0.04)	31,447	0.10
VGI19C2410B	0.14	(0.07)	45,269	0.16
VGI41C2407A	-	-	-	-
VGI41C2409A	-	-	-	-
WORK	9.35	(0.10)	5,465	9.28
ZAA	0.71	0.04	1,685	0.69
Finance & Securities			-	
AEONTS	134.00	(5.50)	10,918	134.94
AEONTS01C2409A	0.14	(0.04)	25,328	0.15
AEONTS13C2408A	0.06	(0.02)	1,797	0.07
AMANAH	1.24	-	10,959	1.24
ASAP	2.34	-	1,668	2.43
ASK	14.20	(0.20)	5,853	14.28
ASP	2.50	0.02	5,036	2.48
BAM	8.20	(0.05)	49,089	8.15
BAM01C2406A	-	-	-	-
BAM01C2409A	0.03	(0.01)	1,991	0.03
BAM01C2411A	0.27	(0.02)	11,626	0.26
BAM13C2408A	0.08	(0.02)	2,316	0.08
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BYD	1.84	(0.20)	336,791	1.87
BYD13C2410A	0.04	(0.02)	6,224	0.04
BYD13C2411A	0.28	(0.72)	73,521	0.29
BYD19C2407A	-	-	-	-
BYD19C2410A	0.09	(0.05)	10,814	0.10
CGH	0.79	-	25,241	0.78
CHASE	1.70	(0.05)	79,127	1.72
CHAYO	3.76	(0.02)	11,373	3.74
CHAYO-W3	0.22	-	10,180	0.21
ECL	1.16	0.02	5,912	1.16
ECL-W4	-	-	-	-
FNS	2.90	(0.06)	1,081	2.92
FSX	2.28	(0.12)	5,388	2.30
GBX	0.70	(0.01)	2,528	0.70
GL	-	-	-	-
HENG	1.12	(0.06)	98,059	1.12
IFS	2.48	-	116	2.46
JMT	16.50	-	287,881	16.54
JMT-W4	0.66	(0.04)	4,212	0.68
JMT01C2406A	-	-	-	-
JMT01C2407A	-	-	-	-
JMT01C2408A	0.05	(0.01)	3,149	0.04
JMT01C2410W	0.31	(0.03)	75,204	0.32
JMT01C2411W	0.52	(0.03)	53,597	0.52
JMT01P2406X	-	-	-	-
JMT01P2408W	0.39	(0.01)	62,215	0.38
JMT06C2406A	-	-	-	-
JMT06C2410A	0.24	(0.03)	71,695	0.25
JMT11C2407A	-	-	-	-
JMT11P2406A	0.13	(0.07)	1,914	0.13
JMT13C2407A	-	-	-	-
JMT13C2408A	0.04	-	10,038	0.03
JMT13C2410A	0.19	-	116,269	0.20
JMT13C2410B	0.30	-	1,003	0.30
JMT13C2410C	0.52	-	190,176	0.52
JMT13P2410A	0.47	(0.01)	52,223	0.47
JMT13P2410B	0.26	-	90,149	0.26
JMT19C2408A	0.04	-	7	0.04
JMT19C2410A	0.20	(0.01)	51,682	0.21
JMT19C2410B	0.29	(0.03)	94,777	0.31
JMT19C2411A	0.46	(0.01)	190,924	0.47
JMT19P2407A	0.33	-	92,238	0.33
JMT19P2410A	0.47	-	84,331	0.47
JMT41C2407A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday June 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2408A	0.02	(0.01)	76	0.02
JMT41C2412A	0.34	-	133,810	0.34
KCAR	5.30	(0.05)	317	5.33
KGI	4.34	(0.04)	35,434	4.36
KTC	43.00	(1.50)	54,362	43.53
KTC01C2407A	0.03	(0.03)	2	0.04
KTC01C2410A	0.22	(0.06)	23,759	0.24
KTC01P2406X	-	-	-	-
KTC13C2407A	-	-	-	-
KTC13C2410A	0.18	(0.04)	68,384	0.20
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.20	(0.05)	53,958	0.23
KTC41C2407A	-	-	-	-
MFC	19.70	-	22	19.61
MICRO	1.83	(0.01)	1,280	1.81
ML	0.61	(0.01)	355	0.60
MST	9.30	(0.05)	17	9.30
MTC	43.00	(1.00)	81,862	43.26
MTC01C2406A	-	-	-	-
MTC01C2407A	-	-	-	-
MTC01C2409A	0.21	(0.03)	88,584	0.22
MTC01P2406X	-	-	-	-
MTC01P2408X	0.19	0.01	33,956	0.20
MTC11C2406A	-	-	-	-
MTC13C2409A	0.14	(0.02)	36,306	0.14
MTC13P2408A	0.14	0.01	12,060	0.14
MTC19C2409A	0.15	(0.02)	27,950	0.16
MTC41C2408A	-	-	-	-
MTC41C2411A	0.27	(0.04)	45,529	0.28
NCAP	1.62	(0.07)	28,239	1.65
PL	1.81	(0.01)	675	1.80
S11	2.60	(0.04)	520	2.63
SAK	5.40	(0.05)	10,661	5.41
SAWAD	39.00	(0.75)	28,247	39.23
SAWAD-W2	0.64	(0.04)	608	0.65
SAWAD01C2406A	-	-	-	-
SAWAD01C2408A	0.15	(0.04)	25,149	0.16
SAWAD01C2410W	0.18	(0.03)	17,769	0.19
SAWAD01P2407X	-	-	-	-
SAWAD01P2410W	0.51	0.01	9,346	0.50
SAWAD11P2406A	-	-	-	-
SAWAD13C2407A	-	-	-	-
SAWAD13C2408A	0.17	(0.04)	33,550	0.19
SAWAD13C2410A	0.17	(0.03)	41,382	0.18
SAWAD13P2407A	-	-	-	-
SAWAD13P2410A	0.43	0.02	17,221	0.42
SAWAD19C2408A	0.25	(0.03)	6,226	0.26
SAWAD19C2410A	0.25	(0.02)	16,248	0.26
SAWAD19P2410A	0.38	0.02	7,472	0.37
SAWAD41C2407A	0.05	(0.02)	9,000	0.06
SAWAD41C2411A	0.23	(0.02)	7,400	0.24
SCAP	1.70	(0.07)	4,648	1.71
SGC	1.68	0.02	509,953	1.65
SM	1.29	-	1,410	1.29
TH	0.83	-	12,643	0.82
TH-W3	0.16	-	3,401	0.16
THANI	2.12	(0.04)	40,045	2.13
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	18.90	(0.60)	174,725	19.03
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	0.11	(0.02)	15,628	0.10
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2408A	0.06	(0.02)	2,000	0.06
TIDLOR13C2410A	0.20	(0.04)	149,021	0.21
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	0.17	(0.04)	11,690	0.18
TIDLOR19P2407A	0.04	(0.03)	1,000	0.04
TIDLOR19P2410A	0.46	0.04	26,408	0.45
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	-	-	-	-
TIDLOR41C2409A	0.16	(0.04)	60,685	0.17
TK	4.52	0.02	829	4.52
TNITY	4.50	0.02	2,424	4.50
UOBKH	5.05	-	14	4.98
XPG	1.07	(0.01)	306,316	1.07
Food & Beverage			-	
AAI	6.05	0.05	196,684	6.01
APURE	4.16	(0.02)	693	4.14
APURE-W3	0.08	(0.01)	14,325	0.07
ASIAN	10.50	(0.10)	46,067	10.62
BR	2.46	(0.02)	8,615	2.47
BR-W1	0.11	-	1,426	0.11
BRR	4.66	(0.02)	13,015	4.66
BRR-W2	0.46	-	97	0.46
BTG	22.80	0.10	24,456	22.57
CBG	70.25	2.25	36,364	69.47
CBG01C2406A	-	-	-	-
CBG01C2407A	-	-	-	-
CBG01C2408A	0.26	0.05	38,368	0.24
CBG01C2410A	0.48	0.07	53,709	0.45
CBG01P2408X	0.11	(0.03)	17,412	0.12
CBG01P2409X	0.39	(0.08)	115,773	0.42
CBG06C2408A	0.22	0.05	31,996	0.19
CBG11C2408A	0.26	0.05	6,485	0.24
CBG13C2407A	0.01	(0.04)	30	0.01
CBG13C2408A	0.21	0.05	43,806	0.19
CBG13C2409A	0.25	0.03	43,478	0.24
CBG13P2408A	-	-	-	-
CBG13P2410A	0.41	(0.08)	25,823	0.44
CBG19C2407A	-	-	-	-
CBG19C2408A	0.18	0.05	43,561	0.16
CBG19C2411A	0.48	(0.52)	25,398	0.46
CBG19P2407A	-	-	-	-
CBG41C2407A	0.02	-	504	0.02
CBG41C2407B	0.12	0.04	15,680	0.11
CBG41C2408A	0.20	0.05	48,000	0.18
CFRESH	2.24	0.16	102,835	2.20
CH	2.66	(0.04)	5,821	2.67
CHOTI	66.50	-	7	66.71
CM	2.24	-	284	2.24
COCOCO	12.90	(0.20)	102,354	12.91
CPF	22.10	-	146,672	22.03
CPF01C2407A	0.26	(0.04)	1,070	0.28
CPF01C2410A	0.38	0.01	8,789	0.36
CPF01C2412A	0.28	(0.01)	12,986	0.28
CPF01P2408T	-	-	-	-
CPF01P2410X	0.30	(0.02)	16,392	0.32
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.34	0.01	46,384	0.33
CPF13P2410A	0.34	(0.01)	32,536	0.35
CPF19C2409A	-	-	-	-
CPF19C2410A	0.24	-	73,324	0.23
CPI	2.26	-	809	2.24
F&D	35.75	(0.75)	16	35.42
GLOCON	0.27	-	86,209	0.27
HTC	16.10	(0.20)	3,331	16.15
ICHI	16.70	-	48,345	16.69
ICHI13C2410A	0.15	-	8,967	0.15
ITC	23.00	0.10	47,755	23.03
ITC13C2410A	0.42	0.01	27,777	0.43
JDF	2.66	(0.04)	2,596	2.67
KBS	5.45	(0.05)	648	5.45
KCG	9.60	(0.25)	25,505	9.69
KSL	1.92	(0.06)	68,099	1.93
KTIS	3.04	0.02	13	3.04
LST	4.86	0.02	133	4.86
M	30.75	(0.75)	5,520	30.96
MALEE	12.80	(0.40)	63,235	12.89
NRF	4.58	(0.12)	83,870	4.61
NSL	31.75	0.25	20,564	31.37
OSP	23.00	(0.20)	60,970	22.98
OSP01C2406A	-	-	-	-
OSP01C2408A	0.44	(0.03)	9,411	0.44
OSP01C2412A	0.44	(0.02)	10,478	0.44
OSP01P2408X	-	-	-	-
OSP01P2410X	0.31	-	6,744	0.31
OSP11C2409A	0.46	(0.03)	10,600	0.46
OSP13C2408A	0.33	(0.02)	34,364	0.33
OSP13P2409A	0.14	-	3,320	0.13
OSP19C2409A	0.43	(0.03)	16,278	0.43
PB	64.25	(0.25)	26	64.26
PLUS	7.75	(0.15)	21,967	7.84
PM	7.85	(0.10)	1,731	7.86
PQS	3.16	-	5,150	3.18
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	4.96	(0.04)	20	4.98
RBF	9.25	(0.10)	49,464	9.24
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.04	(0.01)	2,003	0.04
RBF01P2407X	0.28	0.01	19,196	0.28
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	103.50	0.50	4,688	104.00
SAPPE13C2411A	0.36	(0.01)	25,965	0.37
SAUCE	41.00	-	702	40.23
SNNP	15.70	0.20	45,052	15.70
SNNP01C2407A	-	-	-	-
SNNP13C2408A	-	-	-	-
SNNP19C2407A	-	-	-	-
SNP	14.80	0.10	10	14.59
SORKON	4.50	0.08	459	4.47
SSC	37.75	1.00	64	36.97
SSF	7.90	(0.05)	4	7.90
SST	5.10	(0.10)	6	5.10
SUN	4.02	(0.04)	13,293	4.02
TC	8.05	0.20	7,450	7.99
TFG	4.28	0.08	165,547	4.27
TFG-W4	0.95	0.05	99,275	0.93
TFMAMA	207.00	1.00	16	205.81
TIPCO	10.10	0.10	6,154	9.98
TKN	9.90	(0.30)	86,327	9.96
TKN01C2408A	0.05	(0.01)	9	0.05
TKN01C2410A	0.12	(0.02)	60	0.12
TKN13C2410A	0.09	(0.01)	7,210	0.10
TKN19C2410A	0.11	(0.01)	100	0.11
TKN19C2410B	0.16	(0.02)	10	0.16
TU	15.50	0.20	171,990	15.41
TU01C2407A	-	-	-	-
TU01C2408A	0.16	0.01	8,122	0.16
TU01C2411A	0.29	0.01	53,709	0.28
TU01P2407X	-	-	-	-
TU11C2407T	0.09	-	1,000	0.09
TU13C2408A	0.10	-	51,112	0.10
TU19C2407A	0.10	0.01	9,154	0.09
TU19C2411A	0.25	0.01	57,018	0.24
TU41C2407A	-	-	-	-
TU41C2408A	0.13	-	28,002	0.13
TVO	22.20	-	5,201	22.21
TWPC	3.70	(0.02)	1,024	3.68
W	0.62	0.01	8,161	0.61
W-W5	0.01	-	2	0.01
W-W6	-	-	-	-
ZEN	7.10	-	272	7.05
Health Care Services			-	
AHC	17.40	0.10	21	17.30
BCH	18.80	(0.10)	55,461	18.79
BCH01C2407A	-	-	-	-
BCH01C2409A	0.12	-	19,202	0.12
BCH01P2407X	0.14	-	5,194	0.14
BCH11C2407A	-	-	-	-
BCH13C2407A	0.01	-	50	0.01
BCH13C2408A	0.02	(0.01)	50	0.02
BCH13C2410A	0.15	-	2	0.15
BCH19C2408A	-	-	-	-
BCH19C2410A	0.16	(0.01)	14,508	0.16
BCH41C2407A	-	-	-	-
BCH41C2409A	0.11	-	24,000	0.11
BDMS	27.25	-	444,047	27.52
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.15	0.01	14,550	0.15
BDMS01P2407X	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.18	0.01	87,881	0.18
BDMS13P2407A	0.01	(0.02)	7,000	0.01
BDMS19C2407A	0.01	(0.06)	39	0.01
BDMS19C2410A	0.11	0.01	302	0.11
BDMS19C2411A	0.21	(0.79)	1,796	0.20
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	0.15	0.01	30,660	0.15
BH	243.00	3.00	25,163	240.88
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.23	0.01	18,894	0.22
BH01C2410A	0.26	0.01	24,320	0.25
BH01P2406X	-	-	-	-
BH01P2409X	0.38	(0.03)	12,377	0.41
BH11C2406A	-	-	-	-
BH13C2407A	0.14	0.01	44,668	0.13
BH13C2409A	0.19	0.02	41,419	0.18
BH13P2409A	0.22	(0.01)	12,146	0.24
BH19C2407A	-	-	-	-
BH19C2408A	0.14	0.01	17,526	0.13
BH19C2409A	0.16	0.02	19,678	0.15
BH19C2411A	0.41	(0.59)	14,430	0.39
BH19P2409A	0.21	(0.02)	9,024	0.23
BH41C2408A	0.20	0.01	25,510	0.18
BH41C2605T	0.48	0.02	8,770	0.47
BKGI	2.78	(0.10)	102,773	2.81
CHG	2.92	(0.04)	79,796	2.92
CHG01C2408A	0.10	(0.03)	23,151	0.11
CHG13C2407A	-	-	-	-
CHG13C2409A	0.15	(0.02)	8,088	0.15
CHG19C2408A	-	-	-	-
CMR	1.90	-	802	1.89
EKH	6.90	0.05	3,748	6.89
EKH-W1	1.19	(0.08)	595	1.18
KDH	90.75	(0.25)	36	90.96
LPH	4.68	-	1,072	4.68
M-CHAI	48.25	(0.25)	67	47.97
NEW	-	-	-	-
NTV	34.00	(0.25)	1,252	34.00
PHG	14.40	-	795	14.32
PR9	18.50	(0.20)	15,365	18.53
PRINC	3.80	-	4,311	3.82
RAM	29.75	(0.50)	148	29.88
RJH	25.75	0.50	205	25.45
RPH	5.95	0.05	1,097	5.95
SAFE	17.00	-	19,710	17.06
SKR	10.20	(0.10)	1,103	10.20
THG	37.50	-	2,552	37.29
VIBHA	2.16	-	5,444	2.15
VIBHA-W4	0.09	(0.01)	1,316	0.09
VIH	7.90	(0.10)	7,915	7.88
WPH	12.50	0.10	17,353	12.56
Tourism & Leisure			-	
ASIA	6.35	(0.15)	52	6.37
BEYOND	9.15	0.05	60	9.10
BEYOND-W2	0.31	(0.03)	3,922	0.30
CENTEL	40.50	0.25	14,026	40.32
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.31	(0.01)	13,636	0.30
CENTEL13C2407A	-	-	-	-
CENTEL13C2410A	0.17	(0.02)	5,168	0.19
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.23	(0.01)	21,421	0.22
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.27	-	28,500	0.27
CSR	69.00	1.00	1	69.00
DUSIT	11.30	(0.10)	3,845	11.23
ERW	4.36	(0.06)	61,655	4.35
ERW-W3	-	-	-	-
ERW13C2407A	0.01	(0.02)	16,500	0.01
ERW13C2410A	0.09	(0.01)	60	0.09
ERW19C2409A	0.13	(0.02)	6,468	0.14
GRAND	0.11	-	21,479	0.11
LRH	41.75	(0.25)	19	41.93
MANRIN	-	-	-	-
MINT	30.25	0.25	100,858	29.89

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday June 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2406A	-	-	-	-
MINT01C2408A	-	-	-	-
MINT01C2410A	0.13	-	18,401	0.13
MINT01P2406X	-	-	-	-
MINT11C2406A	-	-	-	-
MINT11C2408A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.08	-	7,824	0.07
MINT13P2407A	-	-	-	-
MINT19C2410A	0.11	0.01	3,005	0.10
MINT41C2408A	-	-	-	-
MINT41C2412A	0.16	(0.01)	600	0.16
MINT41C2604T	0.19	-	2,000	0.19
OHTL	385.00	(15.00)	4	385.00
ROH	2.14	(0.14)	97	2.10
SHANG	49.00	(0.75)	2	49.00
SHR	2.02	(0.02)	27,534	2.04
VRANDA	6.10	-	432	6.10
Home & Office Produ			-	
AJA	0.21	-	38,613	0.21
AJA-W3	0.04	0.01	5,851	0.04
AJA-W4	0.08	-	116	0.07
DTCI	-	-	-	-
FANCY	0.40	0.02	14,176	0.41
FTI	2.18	0.02	2,215	2.16
KYE	318.00	2.00	10	318.40
L&E	1.07	(0.05)	328	1.08
MODERN	2.22	-	21	2.22
OGC	23.80	-	5	23.70
ROCK	-	-	-	-
SBNEXT	0.45	(0.01)	15,224	0.45
SBNEXT-W2	0.04	-	3,962	0.04
SIAM	1.21	-	113	1.19
TCMC	1.14	-	68	1.14
Insurance			-	
AYUD	34.75	(0.25)	149	34.60
BKI	284.00	(3.00)	3	286.33
BLA	18.70	(0.30)	28,957	18.64
BLA01C2410A	0.24	(0.03)	17,523	0.24
BLA13C2407A	-	-	-	-
BLA13C2410A	0.22	(0.03)	20,731	0.22
BLA19C2408A	0.12	(0.03)	19,150	0.12
BLA19C2410A	0.19	(0.02)	14,818	0.19
BUI	16.10	-	2	16.10
CHARAN	-	-	-	-
INSURE	93.50	(0.50)	6	93.50
KWI	0.53	-	1,295	0.52
MTI	110.00	-	1	110.00
NKI	25.25	-	6	25.25
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.70	(0.01)	11,018	0.69
THREL	1.77	(0.01)	2,519	1.76
TIPH	28.25	(0.75)	3,854	28.49
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	7.50	(0.35)	496,600	7.53
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.03	(0.02)	7,933	0.03
TLI13C2407A	-	-	-	-
TLI19C2407A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	26.50	(0.50)	4,373	26.67
TQM13C2407A	0.01	(0.02)	42	0.01
TQM19C2407A	-	-	-	-
TSI	0.11	-	11	0.11
TVH	8.95	(0.20)	115	8.98
Packaging			-	
AJ	5.90	-	10,957	5.81
ALUCON	175.50	1.50	1	175.50
BGC	6.80	-	808	6.79
CSC	45.00	0.75	4	44.94
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	1,834	0.20
PJW	2.68	0.02	912	2.68
PJW-W1	-	-	-	-
PTL	11.80	0.10	9,089	11.71
SCGP	33.75	0.25	45,751	33.71
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.14	-	10,111	0.14
SCGP01C2410A	0.31	0.01	4,528	0.30
SCGP01C2411A	0.20	-	21,286	0.20
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2407T	0.13	-	7,100	0.13
SCGP13C2407A	0.09	0.01	8,951	0.07
SCGP13C2410A	0.27	0.01	26,489	0.27
SCGP13P2408A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.23	0.01	3,452	0.23
SCGP41C2407A	0.11	0.01	4,200	0.11
SCGP41C2412A	0.29	0.01	8,575	0.29
SFLEX	3.56	0.06	42,499	3.54
SFLEX-W2	0.18	(0.02)	11,518	0.19
SITHAI	1.32	0.01	13,279	1.33
SLP	0.42	-	7,455	0.42
SMPC	9.40	(0.05)	533	9.40
SPACK	1.82	(0.01)	950	1.83
TCOAT	-	-	-	-
TFI	0.08	-	1,144	0.08
TFI-W1	0.03	-	351	0.02
THIP	28.00	-	137	27.80
TMD	24.50	(0.20)	53	24.44
TOPP	-	-	-	-
TPAC	14.40	-	359	14.25
TPBI	4.08	(0.02)	1,032	4.05
TPP	12.50	(0.20)	1	12.50
Personal Produc			-	
APCO	6.90	-	5,647	6.93
BIZ	3.40	0.02	128	3.38
BLC	4.88	-	36,623	4.92
DDD	8.30	(0.10)	923	8.24
JCT	80.75	-	3	81.00
KISS	4.84	(0.02)	5,026	4.86
NAM	4.64	0.02	1,694	4.59
NEO	53.25	(0.75)	13,291	53.71
NV	1.12	(0.06)	3,840	1.14
OCC	-	-	-	-
S&J	-	-	-	-
STGT	10.90	-	66,050	10.91
STGT01C2407A	1.26	(0.05)	2,343	1.29
STGT01C2407B	0.68	(0.04)	3,854	0.69
STGT01C2410A	0.22	-	24,675	0.22
STGT01C2410B	0.15	(0.01)	60,748	0.16
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT01P2410X	0.30	(0.01)	10,554	0.30
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.17	(0.01)	37,891	0.17
STGT13C2410A	0.16	(0.01)	53,831	0.17
STGT13P2407A	-	-	-	-
STGT13P2410A	0.23	-	9,790	0.24
STGT19C2407A	0.86	(0.01)	1	0.86
STGT19C2408A	-	-	-	-
STGT19C2410A	0.18	(0.01)	38,107	0.19
STHAI	-	-	-	-
TNR	10.70	0.10	316	10.58
TOG	10.60	(0.20)	389	10.62
Professional Ser			-	
BWG	0.43	0.01	427,434	0.43
BWG-W6	0.03	-	17,902	0.03
GENCO	0.48	-	182	0.46
PRO	-	-	-	-
PRTR	4.80	(0.10)	32,451	4.88
SISB	36.75	(0.25)	13,741	37.01
SISB13C2407A	-	-	-	-
SISB13C2410A	0.17	(0.01)	25,719	0.17
SO	6.35	(0.05)	57	6.25
WAVE	0.13	-	31,135	0.13
WAVE-W3	0.03	-	16,944	0.02
Property Develo			-	
A	4.98	(0.02)	7	4.99
AKS	0.01	-	18,735	0.01
AKS-W5	0.01	-	50	0.01
AMATA	22.40	(0.80)	125,929	22.55
AMATA01C2407	0.05	(0.04)	10,323	0.07
AMATA11C2407	0.10	(0.05)	32,473	0.12
AMATA13C2410	0.26	(0.07)	130,017	0.27
AMATA19C2407	0.04	(0.03)	301	0.05
AMATA41C2407	0.12	(0.05)	47,424	0.14
AMATA41C2407I	0.03	(0.05)	1	0.03
AMATAV	5.45	-	344	5.43
ANAN	0.69	0.03	72,058	0.69
AP	8.70	(0.20)	192,198	8.78
AP13C2409A	0.03	(0.01)	5	0.03
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.90	-	238	7.86
ASW-W2	0.05	-	9,644	0.04
AWC	3.50	(0.04)	760,089	3.50
AWC01C2406A	-	-	-	-
AWC01C2408A	-	-	-	-
AWC01C2409A	0.06	-	3,758	0.05
AWC01C2410W	0.17	(0.02)	60,767	0.17
AWC01P2409X	0.69	0.03	5,353	0.69
AWC11C2408A	-	-	-	-
AWC13C2409A	0.04	(0.01)	1,237	0.04
AWC13C2410A	0.13	(0.02)	81,505	0.13
AWC13P2408A	-	-	-	-
AWC13P2410A	0.51	0.02	20,677	0.51
AWC19C2409A	0.04	(0.01)	200	0.04
AWC19C2411A	0.26	(0.74)	17,243	0.27
AWC41C2408A	0.04	(0.02)	600	0.04
AWC41C2411A	0.24	(0.02)	53,407	0.24
BLAND	0.56	(0.01)	76,968	0.57
BRI	4.84	(0.10)	9,167	4.87
BROCK	1.52	0.01	45	1.50
CGD	0.33	-	2,020	0.33
CI	0.54	0.01	30	0.53
CMC	1.12	-	662	1.10
CPN	56.50	0.75	41,863	56.27
CPN01C2407A	-	-	-	-
CPN01C2410A	0.13	-	8,168	0.12
CPN13C2407A	-	-	-	-
CPN13C2409A	0.06	-	9,805	0.06
CPN19C2407A	-	-	-	-
CPN19C2410A	0.13	(0.01)	12	0.13
CPN41C2407A	-	-	-	-
CPN41C2410A	0.10	-	12,000	0.10
ESTAR	0.23	-	1,067	0.22
EVER	0.14	-	30,324	0.13
FPT	14.90	0.20	210	14.83
GLAND	1.60	0.18	22	1.60
GLAND	1.60	0.18	22	1.60
J	1.75	(0.02)	2,811	1.76
J-W3	0.16	(0.01)	60	0.16
J-W4	0.27	(0.02)	659	0.26
JCK	0.42	0.01	80,190	0.42
KC	0.10	-	194,629	0.09
LALIN	6.90	(0.05)	465	6.93
LH	6.20	(0.05)	795,996	6.19
LH01C2409A	0.06	(0.02)	181	0.06
LH13C2408A	0.03	-	51	0.02
LH19C2408A	-	-	-	-
LH19C2411A	0.20	(0.80)	3,095	0.20
LPN	3.26	(0.02)	2,196	3.26
MBK	16.50	(0.20)	17,584	16.47
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.16	(0.02)	6,720	1.16
MK	1.80	(0.05)	58	1.81
NCH	0.79	-	903	0.78
NNCL	1.90	-	873	1.89
NOBLE	3.50	(0.04)	9,534	3.53
NUSA	0.36	(0.02)	212,823	0.36
NUSA-W5	0.07	(0.01)	34,181	0.08
NVD	1.76	(0.02)	173	1.76
NVD-W3	-	-	-	-
ORI	4.92	(0.06)	85,997	4.92
ORI13C2407A	-	-	-	-
ORI19C2409A	0.03	(0.01)	60	0.03
ORN	0.84	(0.02)	22,314	0.86
PACE	-	-	-	-
PEACE	2.88	0.02	109	2.86
PF	0.22	-	8,320	0.21
PIN	5.60	(0.05)	19,420	5.55
PLAT	2.46	-	1,589	2.44
POLAR	-	-	-	-
PRECHA	1.09	-	125	1.09
PRIN	-	-	-	-
PSH	9.15	(0.15)	7,163	9.21
QH	1.92	0.03	159,449	1.90
RABBIT	0.36	-	484,533	0.36
RABBIT-P	0.36	0.01	35,978	0.36
RABBIT-Q	-	-	-	-
RICHY	0.52	-	213	0.51
RML	0.44	-	9,775	0.44
ROJNA	6.20	0.05	16,275	6.19
S	0.74	(0.01)	27,511	0.75
SA	7.95	0.10	818	7.85
SA-W1	0.09	-	2,831	0.09
SAMCO	1.05	0.01	278	1.05
SC	2.90	(0.04)	25,247	2.90
SENA	2.44	-	3,330	2.41
SIRI	1.62	0.02	479,824	1.61
SIRI01C2406A	-	-	-	-
SIRI13C2407A	-	-	-	-
SIRI19C2407A	-	-	-	-
SIRI19C2411A	-	-	-	-
SPALI	17.90	0.30	77,238	17.83
SPALI13C2409A	0.11	0.01	4,000	0.11
SPALI19C2408A	-	-	-	-
UV	1.83	(0.02)	1,658	1.84
WHA	5.30	-	396,077	5.31
WHA01C2406A	-	-	-	-
WHA01C2408A	0.50	(0.08)	930	0.49
WHA01C2410A	0.17	(0.01)	13,462	0.17
WHA01P2407X	-	-	-	-
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.13	-	12,436	0.13
WHA13P2407A	-	-	-	-
WHA19C2410A	0.13	-	7,352	0.13
WHA41C2407A	-	-	-	-
WHA41C2409A	0.12	-	2,800	0.12
WIN	0.50	0.01	987	0.50
Paper & Printing Mat			-	
UTP	10.90	(0.10)	1,088	10.96
Fashion			-	
AFC	5.05	-	46	4.96
AURA	12.80	(0.10)	1,916	12.87
BTNC	17.50	-	1	17.50
CPH	9.90	(0.20)	241	9.93
CPL	1.37	0.01	910	1.35
NC	2.46	0.04	669	2.48
PAF	1.21	(0.04)	1,079	1.21
PDJ	2.14	-	1,332	2.14
PG	8.90	-	1,100	8.90
SABINA	23.50	(0.40)	4,823	23.67
SAWANG	-	-	-	-
SUC	29.25	-	100	29.06
TNL	34.00	(0.50)	19	33.80
TR	40.00	-	80	40.00
TTI	-	-	-	-
TTT	51.25	(0.75)	4	51.31
UPF	37.25	1.75	3	37.17
WACOAL	29.25	(1.00)	10	29.33
WFX	1.58	(0.02)	2,937	1.56
Transportation & Log			-	
AAV	2.06	(0.04)	278,803	2.07
AAV01C2409A	-	-	-	-
AAV11C2406A	-	-	-	-
AAV13C2408A	0.01	(0.01)	4,002	0.02
AAV19C2408A	0.03	-	10	0.03
ANI	4.20	0.08	1,191	4.14

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday June 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
AOT	59.50	(0.75)	523,080	59.51
AOT01C2407A	0.02	0.01	117	0.02
AOT01C2409A	0.10	(0.02)	7,390	0.10
AOT01P2407X	-	-	-	-
AOT01P2409X	0.51	0.03	93,244	0.51
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	0.09	(0.02)	12,817	0.09
AOT13P2407A	-	-	-	-
AOT13P2408A	0.20	0.03	32,437	0.20
AOT19C2409A	-	-	-	-
AOT19C2410A	0.11	(0.02)	2,259	0.10
AOT19C2411A	0.22	(0.03)	22,248	0.22
AOT19P2407A	-	-	-	-
AOT27C2407A	0.17	-	4,000	0.16
AOT27P2407A	0.50	0.07	29,926	0.49
AOT41C2410A	0.05	(0.02)	31	0.06
AOT41C2605T	0.35	(0.02)	8,980	0.35
ASIMAR	1.68	(0.01)	1,852	1.69
B	0.09	-	58,578	0.09
B-W8	0.01	-	2,868	0.01
BA	21.10	(0.50)	88,797	20.99
BEM	8.10	0.20	1,445,255	8.00
BEM01C2408A	0.10	0.02	63,059	0.09
BEM01C2412A	0.34	0.03	34,829	0.32
BEM01P2408X	0.14	(0.04)	32,730	0.16
BEM13C2407A	-	-	-	-
BEM13C2410A	0.24	0.02	128,180	0.22
BEM19C2408A	0.07	0.02	4,504	0.07
BEM19C2410A	0.25	0.04	95,279	0.23
BTS	4.70	(0.12)	1,546,752	4.73
BTS-W7	0.01	-	290	0.01
BTS-W8	0.07	0.01	6,323	0.07
BTS01C2407A	-	-	-	-
BTS01C2408A	0.03	-	611	0.03
BTS01C2410A	0.12	(0.03)	18,101	0.13
BTS01P2407X	0.16	0.03	1,050	0.16
BTS01P2410X	0.38	0.03	29,529	0.37
BTS06C2410A	0.09	(0.02)	31,205	0.10
BTS13C2407A	-	-	-	-
BTS13C2407B	0.01	-	28	0.01
BTS13C2410A	0.03	-	27,547	0.02
BTS13C2410B	0.10	(0.02)	32,376	0.10
BTS13C2410C	0.39	(0.07)	122,103	0.40
BTS13P2407A	0.10	0.02	33,251	0.09
BTS13P2410A	0.41	0.04	97,775	0.40
BTS19C2407A	-	-	-	-
BTS19C2407B	0.02	-	7	0.02
BTS19C2410A	0.05	-	273	0.05
BTS19C2410B	0.21	(0.03)	42,597	0.22
BTS19P2410A	0.28	0.02	81,102	0.27
BTS41C2407A	-	-	-	-
BTS41C2408A	-	-	-	-
BTS41C2412A	0.14	(0.02)	68,000	0.14
BTSGIF	3.34	-	51,214	3.32
DMT	11.90	0.10	9,466	11.80
ETL	1.10	(0.03)	16,097	1.11
III	7.60	0.10	15,909	7.57
KEX	3.36	(0.14)	15,539	3.42
KIAT	0.40	-	3,834	0.39
KWC	265.00	1.00	1	265.00
MENA	1.18	(0.02)	15,610	1.18
NOK	-	-	-	-
NYT	3.82	0.02	22,338	3.80
PORT	1.99	(0.01)	2,317	2.00
PRM	8.20	0.05	140,346	8.12
PSL	9.10	(0.90)	485,218	9.12
PSL01C2407A	0.07	(0.13)	14,494	0.06
PSL13C2407A	0.04	(0.06)	28,835	0.04
PSL19C2407A	0.09	(0.12)	73,737	0.10
RCL	26.00	(4.25)	362,944	26.90
RCL01C2407A	0.04	(0.21)	14,149	0.05
RCL01C2408A	0.45	(0.60)	13,618	0.55
RCL01C2410A	0.19	(0.18)	107,302	0.22
RCL01C2411A	0.13	(0.13)	108,901	0.15
RCL01P2410X	0.30	0.12	168,926	0.27
RCL11C2407A	0.04	(0.13)	133,307	0.06
RCL13C2407A	0.15	(0.48)	2,032	0.17
RCL13C2408A	0.54	(0.86)	3,449	0.64
RCL13C2409A	1.26	(1.02)	316	1.38
RCL13C2410A	0.20	(0.18)	104,329	0.21
RCL13C2410B	0.12	(0.12)	222,350	0.15
RCL13P2410A	0.24	0.10	136,782	0.22
RCL19C2408A	0.59	(0.68)	52,156	0.70
RCL19C2410A	0.19	(0.17)	256,740	0.21
RCL19C2410B	0.14	(0.13)	137,543	0.15
RCL19P2410A	0.30	0.16	201,800	0.24
RCL41C2407A	0.03	(0.10)	16,034	0.05
RCL41C2408A	-	-	-	-
RCL41C2412A	0.21	(0.14)	50,340	0.24
SAV	23.00	0.30	21,448	22.75
SINO	1.40	(0.06)	71,010	1.42
SJWD	13.40	(0.20)	14,612	13.50
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.18	(0.01)	2,572	0.18
TFFIF	6.20	0.10	27,329	6.13
THAI	-	-	-	-
TSTE	14.00	(0.30)	65	13.80
TTA	7.60	(0.30)	158,149	7.57
WICE	5.95	(0.40)	46,368	6.04
Automotive			-	
3K-BAT	53.00	-	8	53.00
ACG	1.20	0.01	10	1.19

Securities	Close	Change	Volume (Lot)	Average Price
ACG	1.20	0.01	10	1.19
AH	20.60	(0.10)	4,738	20.52
CWT	1.36	(0.04)	8,049	1.36
EASON	1.30	(0.02)	8,574	1.31
GYT	179.00	-	20	179.00
HFT	4.50	(0.06)	7,641	4.52
IHL	2.02	(0.04)	310	2.01
INGRS	0.38	0.01	11,542	0.37
IRC	13.60	-	22	13.69
MGC	4.20	-	837	4.20
NEX	2.12	(0.24)	1,468,926	2.18
NEX13C2407A	-	-	-	-
NEX13C2410A	0.01	-	20,798	0.01
NEX13C2410B	0.03	-	1,053	0.02
NEX13C2410C	0.01	-	22,149	0.01
NEX13C2410D	0.03	-	4,756	0.03
NEX13C2410E	0.06	(0.02)	8,098	0.07
NEX13C2411A	0.17	(0.06)	100,141	0.19
NEX19C2409A	0.01	-	10,000	0.01
NEX19C2410A	-	-	-	-
NEX19C2410B	0.04	(0.01)	10,758	0.04
NEX19C2410C	-	-	-	-
NEX19C2410D	0.10	(0.04)	92,213	0.12
PCSGH	4.98	0.04	69	4.97
POLY	9.35	0.20	354	9.15
SAT	14.30	0.10	6,154	14.18
SPG	-	-	-	-
STANLY	218.00	-	378	218.19
TKT	1.78	0.03	2,771	1.78
TNPC	1.10	-	392	1.10
TRU	3.12	(0.06)	224	3.13
TSC	14.30	-	22	14.30
Industrial Materi			-	
ALLA	1.55	(0.04)	9,573	1.55
ASEFA	3.58	0.02	80	3.58
CPT	0.88	(0.02)	13,422	0.88
CRANE	0.74	(0.01)	8,847	0.75
CTW	4.64	(0.08)	241	4.67
FMT	36.25	-	7	36.21
HTECH	2.72	0.02	1,785	2.68
KKC	-	-	-	-
PK	0.77	0.18	72,256	0.75
PSP	5.20	(0.05)	18,777	5.18
SE	0.70	-	421	0.70
SNC	7.05	0.05	2,065	7.01
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	13.70	-	1	13.70
VARO	3.20	(0.08)	477	3.21
Property Fund &			-	
AIMCG	3.20	(0.02)	505	3.21
AIMIRT	10.50	-	587	10.52
ALLY	4.92	0.02	2,486	4.89
AMATAR	6.35	(0.05)	3,947	6.37
B-WORK	4.00	0.02	586	4.00
BAREIT	9.05	0.10	1,061	9.02
BKKCP	9.05	(0.10)	79	9.07
BOFFICE	4.72	0.04	5,160	4.71
CPNCG	5.45	0.05	3,486	5.40
CPNREIT	10.00	-	4,584	10.03
CPTGF	5.20	0.05	1,032	5.13
CTARAF	4.30	-	1,595	4.27
DREIT	4.54	-	15,914	4.54
FTREIT	8.45	(0.20)	18,205	8.54
FUTUREPF	11.40	(0.10)	1,960	11.34
GAHREIT	6.25	-	535	6.25
GROREIT	8.60	-	867	8.60
GVREIT	5.35	-	13,765	5.33
HPF	4.66	-	243	4.64
HYDROGEN	8.65	(0.10)	13	8.69
IMPACT	10.00	(0.20)	4,934	10.03
INETREIT	8.30	-	1,709	8.21
KPNPF	2.70	(0.04)	1	2.70
KTBSTMR	6.70	-	81	6.70
LHHOTEL	11.20	-	22,844	11.06
LHPF	5.70	-	22	5.68
LHSC	9.95	-	3,601	9.92
LPF	12.00	-	3,580	11.98
LUXF	6.95	(0.05)	822	6.86
M-II	5.95	(0.05)	56	5.99
M-PAT	-	-	-	-
M-STOR	7.40	(0.10)	11	7.49
MIPF	-	-	-	-
MIT	0.41	-	100	0.41
MJLF	3.78	(0.04)	149	3.76
MNIT	2.22	-	5,032	2.23
MNIT2	5.10	-	201	5.10
MNRF	2.62	-	755	2.62
POPF	5.70	(0.05)	307	5.71
PROSPECT	8.25	(0.05)	1,422	8.23
QHHRREIT	6.75	(0.10)	50	6.75
QHOP	3.02	(0.08)	5	3.02
QHPF	4.36	(0.02)	448	4.36
SIRIP	7.25	(1.40)	1	7.25
SPRIME	4.00	-	1,581	3.97
SRIPANWA	4.96	(0.02)	77	4.94
SSPF	5.05	-	10	5.05
SSTRT	4.96	0.02	26	4.96
TIF1	7.80	0.05	44	7.80
TLHPF	3.00	-	48	3.00
TNPF	-	-	-	-
TPRIME	6.00	-	20,623	6.01

Securities	Close	Change	Volume (Lot)	Average Price
TTLPF	16.90	(0.10)	172	16.99
TU-PF	0.51	(0.06)	6	0.52
URBNPF	0.30	(0.04)	38	0.29
WHABT	7.40	-	212	7.40
WHAIR	5.80	-	10,866	5.80
WHART	8.40	(0.10)	15,930	8.42
Steel and Metal Prod			-	
2S	3.02	(0.02)	1,000	3.02
AMC	3.28	-	844	3.28
BSBM	0.74	(0.01)	1,900	0.74
CEN	2.08	-	1,145	2.06
CEN-W5	0.20	-	50	0.20
CITY	2.22	0.02	360	2.20
CSP	1.07	-	473	1.05
GJS	0.22	-	49,802	0.22
GSTEEL	-	-	-	-
INOX	0.49	(0.02)	6,385	0.49
LHK	4.14	-	1,203	4.14
MCS	7.20	(0.10)	1,708	7.22
MILL	0.12	-	11,560	0.11
MILL-W7	-	-	-	-
PAP	2.20	(0.02)	190	2.15
PERM	0.88	0.01	982	0.87
SAM	-	-	-	-
SMIT	4.48	0.02	356	4.44
SSSC	2.76	-	1,332	2.75
TGPRO	0.11	(0.01)	1,863	0.11
THE	1.03	-	83	1.04
TMT	4.96	(0.04)	754	4.97
TSTH	0.75	-	5,282	0.76
TWP	1.79	(0.01)	246	1.80
TYCN	2.48	0.02	341	2.48
Construction Service			-	
APCS	2.84	(0.16)	2,945	2.80
BJCHI	1.32	-	3,585	1.31
BKD	1.32	-	433	1.29
CIVIL	1.68	(0.01)	1,741	1.66
CK	21.20	-	44,782	21.10
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	0.03	(0.01)	8,000	0.04
CK19C2408A	-	-	-	-
CNT	1.11	(0.04)	5,919	1.10
EMC	0.06	-	26,287	0.06
ITD	0.66	(0.01)	84,804	0.65
NL	1.78	(0.09)	13,808	1.80
NWR	0.31	0.01	14,307	0.31
PLE	0.42	(0.01)	3,001	0.43
PREB	5.30	-	570	5.29
PYLON	2.16	0.04	607	2.13
RT	0.53	0.02	45,694	0.52
SEAFCO	2.20	0.08	9,024	2.15
SQ	1.07	(0.01)	2,964	1.06
SRICHA	9.80	(0.20)	6,770	9.89
STEC	8.90	(0.20)	10,728	8.94
STEC19C2407A	-	-	-	-
STI	3.04	0.02	193	3.01
STPI	3.30	-	2,635	3.32
SYNTEC	1.68	0.05	6,969	1.62
TEAMG	3.24	(0.08)	12,081	3.22
TEAMG-W1	0.27	(0.02)	4,406	0.27
TEKA	2.16	-	1,135	2.16
TPOLY	1.12	(0.03)	12,534	1.12
TRC	0.18	(0.01)	137,816	0.17
TRITN	0.13	(0.01)	112,485	0.13
TRITN-W6	-	-	-	-
TTCL	3.82	-	4,085	3.81
UNIQ	2.86	-	613	2.83
WGE	0.78	0.03	1,087	0.76
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.89	(0.04)	303	9.85
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.37	0.01	399	9.38
BSET100	8.68	0.04	159	8.69
CHINA	5.75	-	129	5.77
ENGY	4.69	0.01	32	4.68
ENY	4.70	-	6	4.70
GLD	3.43	-	2,082	3.44
TDEX	7.98	0.03	1,306	7.96
UBOT	13.66	(0.04)	39	13.58
UHERO	7.40	(0.04)	41	7.41
Warrant Foreign			-	
AIA28C2406A	-	-	-	-
AIA28C2408A	0.14	(0.03)	4,229	0.13
AIA28C2408B	-	-	-	-
AIA28P2408A	0.35	0.04	1,015	0.36
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.22	(0.05)	310	0.23
AIA41P2407A	0.19	0.02	4	0.20
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.16	(0.08)	507	0.16
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	0.24	(0.08)	8	0.24
BABA28C2406A	-	-	-	-
BABA28C2406B	0.10	(0.03)	1,000	0.10
BABA28C2407A	0.22	(0.05)	3,000	0.21
BABA28C2408A	0.53	(0.11)	123	0.54

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday June 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2410A	0.16	(0.02)	502	0.16
BABA28P2407A	-	-	-	-
BABA28P2408A	0.16	0.01	12,000	0.16
BABA28P2410A	0.53	0.02	4,509	0.53
BABA41C2406A	0.18	(0.02)	60	0.18
BABA41C2406B	0.17	(0.05)	10	0.18
BABA41C2407A	0.18	(0.02)	4	0.19
BABA41C2409A	0.09	(0.01)	2,087	0.09
BABA41P2407A	-	-	-	-
BABA41P2409A	0.20	0.01	8	0.20
BIDU28C2407A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28P2406A	0.18	0.02	10,112	0.17
BIDU28P2410A	0.56	0.03	6,000	0.56
BIDU41C2407A	0.03	(0.01)	13,040	0.04
BIDU41C2409A	0.25	(0.03)	4	0.25
BIDU41P2410A	0.45	0.01	6	0.46
BYDCOM28C2407A	0.39	(0.23)	5,855	0.40
BYDCOM28C2408A	0.20	(0.07)	12,840	0.21
BYDCOM28P2409A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41C2409A	0.61	(0.20)	504	0.64
BYDCOM41C2409B	0.19	(0.07)	264	0.20
BYDCOM41P2409A	0.16	0.03	18	0.16
CATHAY28C2407A	0.14	(0.02)	501	0.13
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	0.63	(0.04)	62,000	0.61
CHMOBI28C2411A	0.27	(0.73)	26,000	0.27
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	1.03	0.12	1	1.03
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	0.14	(0.01)	2	0.14
DJI28C2409B	0.26	(0.01)	1	0.26
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	-	-	-	-
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41C2409A	0.26	(0.03)	13	0.26
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.61	(0.01)	458	0.61
GEELY28C2406A	0.21	(0.23)	500	0.21
GEELY28C2408A	0.12	(0.08)	1,000	0.12
GEELY41C2406A	0.10	(0.11)	2	0.10
GEELY41C2411A	0.09	(0.04)	50	0.09
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2407A	0.10	(0.02)	4	0.11
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.13	(0.02)	2,000	0.14
HKEX41C2406A	-	-	-	-
HKEX41C2409A	0.39	(0.04)	6	0.40
HKEX41C2409B	-	-	-	-
HSBC28C2406A	1.10	(0.30)	3	1.12
HSBC28P2407A	-	-	-	-
HSBC41C2407A	0.45	(0.05)	78	0.43
HSBC41C2409A	0.16	(0.02)	67	0.16
HSBC41P2406A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.08	(0.03)	1,000	0.08
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	0.64	0.06	1,620,001	0.63
HSI06C2406A	-	-	-	-
HSI06C2406B	0.05	(0.03)	1,710,666	0.05
HSI06C2406C	0.14	(0.07)	3,863,630	0.15
HSI06C2406D	0.05	(0.03)	1,267,603	0.05
HSI06C2406E	-	-	-	-
HSI06C2406F	0.02	(0.01)	53	0.01
HSI06C2407A	0.34	(0.07)	3,884,516	0.34
HSI06C2407B	0.19	-	3,560,707	0.16
HSI06C2407C	0.06	(0.01)	35,196	0.05
HSI06C2407D	-	-	-	-
HSI06C2407E	0.42	(0.06)	2,636,600	0.42
HSI06C2407F	0.70	(0.08)	2,251	0.70
HSI06C2408A	0.25	(0.03)	298,100	0.25
HSI06C2408B	0.13	(0.02)	16,347	0.12
HSI06C2408C	0.42	(0.06)	349,606	0.42
HSI06C2408D	0.05	(0.02)	2,000	0.05
HSI06C2409A	0.17	(0.03)	193,810	0.17
HSI06C2409B	0.29	(0.03)	202,865	0.28
HSI06C2410A	0.19	(0.03)	76,207	0.19
HSI06P2406A	0.01	-	1	0.01
HSI06P2406B	0.01	-	3	0.01
HSI06P2406C	-	-	-	-
HSI06P2406D	-	-	-	-
HSI06P2406E	0.03	-	2,130	0.03
HSI06P2406F	0.13	0.02	3,160,788	0.12
HSI06P2406G	0.23	0.02	4,095,093	0.24
HSI06P2407A	0.02	-	51	0.02
HSI06P2407B	0.16	0.01	2,366,928	0.16
HSI06P2407C	0.41	0.03	3,211,232	0.42
HSI06P2407D	0.70	0.05	8,913	0.71
HSI06P2407E	-	-	-	-
HSI06P2407F	-	-	-	-
HSI06P2408A	0.13	0.01	266,345	0.14
HSI06P2408B	0.36	0.03	390,207	0.36
HSI06P2408C	0.65	0.04	44,000	0.66
HSI06P2408D	-	-	-	-
HSI06P2409A	0.55	0.03	285,700	0.57
HSI06P2409B	0.32	0.03	183,661	0.32
HSI06P2410A	0.48	0.02	180,628	0.48
HSI28C2406A	0.17	(0.04)	4,437,854	0.16
HSI28C2406B	0.62	(0.24)	17,266	0.64
HSI28C2406C	0.03	(0.02)	60,576	0.04
HSI28C2406D	1.30	(0.25)	128	1.32
HSI28C2407A	0.15	(0.02)	45,975	0.14
HSI28C2407B	0.32	(0.06)	1,012,153	0.32
HSI28C2407C	0.06	(0.02)	18,815	0.06
HSI28C2407D	0.04	-	24	0.04
HSI28C2407E	0.01	(0.03)	5	0.02
HSI28C2407F	0.55	(0.10)	177,721	0.56
HSI28C2408A	0.22	(0.03)	28,736	0.23
HSI28C2408B	0.10	(0.01)	8,199	0.10
HSI28C2408C	0.06	-	125	0.06
HSI28C2408D	0.33	(0.67)	2,928,288	0.32
HSI28C2409A	0.23	(0.03)	45,748	0.22
HSI28C2410A	0.11	(0.01)	16,625	0.11
HSI28C2410B	0.17	(0.02)	4,932	0.17
HSI28P2406A	0.01	-	8,307	0.01
HSI28P2406B	0.01	-	42,929	0.01
HSI28P2406C	0.01	(0.03)	16,502	0.04
HSI28P2406D	0.02	-	6,868	0.01
HSI28P2406E	0.10	0.02	1,279,274	0.10
HSI28P2407A	0.03	-	86,035	0.03
HSI28P2407B	0.13	0.02	4,453	0.13
HSI28P2407C	0.32	0.02	3,078,612	0.32
HSI28P2407D	0.67	0.05	2,735,080	0.68
HSI28P2407E	1.28	0.08	7	1.29
HSI28P2408A	0.10	-	2,489	0.10
HSI28P2408B	-	-	-	-
HSI28P2408C	0.40	0.03	3,271,329	0.40
HSI28P2408D	0.74	0.06	19,436	0.74
HSI28P2409A	0.63	0.03	45,280	0.64
HSI28P2410A	0.60	0.04	156,400	0.58
HSI28P2410B	0.30	0.02	21,240	0.30
HSTECH28C240(	0.11	(0.03)	60	0.11
HSTECH28C240	0.10	(0.03)	138	0.10
HSTECH28P240(	-	-	-	-
HSTECH28P240	0.53	0.11	1	0.53
ICBC28C2407A	-	-	-	-
JD28C2406A	-	-	-	-
JD28C2408A	1.04	(0.02)	1	1.04
JD28C2408B	0.25	-	1	0.25
JD28C2410A	-	-	-	-
JD41C2406A	-	-	-	-
JD41C2407A	0.32	(0.04)	6	0.33
JD41C2409A	0.11	(0.02)	3,022	0.11
KUAISH28C2406	-	-	-	-
KUAISH28C2407	-	-	-	-
KUAISH28C241(	0.13	(0.03)	215	0.13
KUAISH41C2406	0.14	0.02	16	0.15
LENOVO28C240	-	-	-	-
LENOVO28C240	-	-	-	-
LENOVO41C240(	0.03	(0.12)	1	0.03
LENOVO41C240	0.31	(0.03)	5	0.32
LENOVO41C241(	0.15	(0.01)	16	0.15
MCA5041C2406/	-	-	-	-
MCA5041P2406/	-	-	-	-
MEITUA28C240(	-	-	-	-
MEITUA28C240	2.70	(0.22)	1	2.70
MEITUA28C240	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28P240(	-	-	-	-
MEITUA28P2407	-	-	-	-
MEITUA28P240	0.19	0.02	3,042	0.19
MEITUA28P241(	0.41	0.03	5,000	0.41
MEITUA41C240(	-	-	-	-
MEITUA41C240(	-	-	-	-
MEITUA41C240	2.02	(0.26)	1	2.02
MEITUA41C240	0.23	(0.03)	137	0.23
MEITUA41P240(	-	-	-	-
MEITUA41P2407	-	-	-	-
MEITUA41P240	0.24	0.03	14	0.23
NDX28C2406A	-	-	-	-
NDX28C2406B	-	-	-	-
NDX28C2406C	-	-	-	-
NDX28C2406D	-	-	-	-
NDX28C2409A	0.93	0.08	15	0.93
NDX28C2409B	-	-	-	-
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	-	-	-	-
NDX28P2409A	0.26	(0.05)	11,610	0.26
NDX28P2409B	-	-	-	-
NDX41C2406A	0.84	0.19	17	0.84
NDX41C2406B	0.03	0.01	4,999	0.03
NDX41C2409A	1.02	0.10	767	1.02
NDX41C2409B	0.57	0.06	13	0.57
NDX41P2406A	-	-	-	-
NDX41P2406B	-	-	-	-
NDX41P2409A	0.19	(0.04)	99,853	0.19
NDX41P2409B	0.55	(0.08)	20,144	0.55
NTES41C2409A	0.42	(0.01)	149	0.42
PINGAN28C240(	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28P240(	-	-	-	-
PINGAN41C240(	-	-	-	-
PINGAN41C240(	-	-	-	-
PINGAN41C240	0.12	(0.02)	1	0.12
SET5001C2406A	-	-	-	-
SET5001C2406F	0.01	(0.01)	6	0.01
SET5001C2406T	-	-	-	-
SET5001C2407A	0.01	(0.01)	1,800	0.01
SET5001C2408W	0.07	-	3,568	0.06
SET5001C2409A	0.11	-	20,578	0.11
SET5001C2409F	0.11	(0.01)	2,284	0.11
SET5001C2410T	0.20	-	1	0.20
SET5001C2412F	0.36	-	108,698	0.35
SET5001C2412T	0.30	0.01	14,611	0.28
SET5001C2412W	0.20	(0.01)	7,963	0.20
SET5001P2406A	-	-	-	-
SET5001P2406F	-	-	-	-
SET5001P2406T	-	-	-	-
SET5001P2407A	0.12	(0.03)	12,190	0.13
SET5001P2408W	0.33	(0.07)	38,882	0.35
SET5001P2409A	0.42	(0.04)	212,697	0.45
SET5001P2409F	0.42	(0.03)	110,088	0.44
SET5001P2410T	0.69	(0.01)	31,948	0.70
SET5001P2412F	0.73	(0.03)	193,188	0.76
SET5001P2412T	0.50	(0.01)	6,347	0.50
SET5001P2412W	0.57	(0.05)	112,727	0.60
SET5006C2406A	-	-	-	-
SET5006C2406B	-	-	-	-
SET5006C2409A	0.16	-	6,000	0.16
SET5006C2412A	0.23	-	8,032	0.22
SET5006P2406A	-	-	-	-
SET5006P2406B	0.18	(0.03)	15,264	0.20
SET5006P2409A	-	-	-	-
SET5006P2412A	0.77	(0.03)	54,866	0.81
SET5013C2406A	0.01	-	101	0.01
SET5013C2406B	-	-	-	-
SET5013C2406C	-	-	-	-
SET5013C2406D	-	-	-	-
SET5013C2406E	0.01	-	15	0.01
SET5013C2406F	0.01	-	6	0.01
SET5013C2406G	0.01	-	1	0.01
SET5013C2409A	0.08	-	235,007	0.08
SET5013C2409B	0.15	0.01	270,922	0.14
SET5013C2409C	0.08	(0.01)	35,313	0.08
SET5013C2409D	0.16	0.01	187,376	0.16
SET5013C2409E	0.28	0.01	2,946,891	0.26
SET5013C2409F	0.40	0.02	1,810,611	0.38
SET5013C2410A	0.04	-	6,960	0.04
SET5013C2410B	0.04	-	21,714	0.04
SET5013C2411A	0.10	-	43,325	0.10
SET5013C2412T	0.11	0.01	32,801	0.11
SET5013C2412U	0.26	(0.74)	81,706	0.25
SET5013P2406A	0.01	-	1,129	0.01
SET5013P2406B	0.01	-	30	0.01
SET5013P2406C	0.01	-	50	0.01
SET5013P2406D	0.01	-	1,627	0.01
SET5013P2406E	0.03	(0.02)	206,471	0.04
SET5013P2406F	0.21	(0.06)	1,189,271	0.25
SET5013P2406G	0.03	(0.01)	1,937	0.03
SET5013P2406H	-	-	-	-
SET5013P2409A	0.41	(0.03)	1,390,052	0.44
SET5013P2409B	0.59	(0.04)	1,777,173	0.63
SET5013P2409C	0.81	(0.07)	713,217	0.87
SET5013P2409D	1.18	(0.07)	107,396	1.24
SET5013P2410A	0.28	(0.02)	77,717	0.30
SET5013P2412T	0.54	(0.02)	261,004	0.57
SET5019C2406A	-	-	-	-
SET5019C2406B	-	-	-	-
SET5019C2406C	-	-	-	-
SET5019C2406E	-	-	-	-
SET5019C2406F	-	-	-	-
SET5019C2406G	-	-	-	-
SET5019C2406H	-	-	-	-
SET5019C2406I	-	-	-	-
SET5019C2409A	0.06	-	22,097	0.05
SET5019C2409B	0.10	-	6,500	0.09
SET5019C2409C	0.16	-	81,350	0.15
SET5019C2409D	0.28	0.01	215,217	0.26
SET5019C2412A	0.12	0.01	2,981	0.11
SET5019P2406A	0.08	(0.02)	161,172	0.10
SET5019P2406B	0.05	(0.01)	62,009	0.06
SET5019P2406C	0.03	-	352	0.03
SET5019P2406D	0.20	(0.04)	119,042	0.22
SET5019P2406E	0.78	(0.05)	416	0.83
SET5019P2409A	0.50	(0.02)	103,415	0.53
SET5019P2409B	0.64	(0.03)	13,798	0.66
SET5019P2409C	0.35	(0.03)	438,591	0.38
SET5027C2406A	-	-	-	-
SET5027C2406B	-	-	-	-
SET5027C2406C	-	-	-	-
SET5027C2406D	-	-	-	-
SET5027C2406E	-	-	-	-
SET5027C2406T	-	-	-	-
SET5027C2409A	0.05	-	6,500	0.05
SET5027C2409B	0.10	-	3,905	0.09
SET5027C2409T	-	-	-	-
SET5027C2412T	0.07	(0.01)	501	0.07
SET5027P2406A	-	-	-	-
SET5027P2406B	-	-	-	-
SET5027P2406C	0.17	(0.05)	20,234	0.20
SET5027P2406T	-	-	-	-
SET5027P2409A	0.35	(0.03)	122,019	0.39
SET5027P2409B	0.96	(0.04)	1,046	1.00
SET5027P2409T	0.10	-	104,859	0.11
SET5027P2412T	0.32	-	210,965	0.33
SET5028C2406A	-	-	-	-
SET5028C2407A	-	-	-	-
SET5028C2409A	0.08	-	698	0.08
SET5028C2409B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday June 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5028C2409C	0.16	-	12,000	0.15	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.09	(0.01)	321	0.09	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.27	0.01	398,290	0.25	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.35	(0.65)	294,674	0.32	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2407A	0.74	(0.06)	2,373	0.76	0	-	-	-	-	0	-	-	-	-
SET5028P2408A	0.41	-	4,004	0.42	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.35	(0.02)	32,072	0.38	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.15	0.02	190,740	0.15	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.61	(0.02)	2,060	0.62	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.02	-	2,410	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.17	(0.01)	670,015	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.17	0.01	98,094	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.11	-	10,701	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.13	0.01	403	0.12	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	0.36	0.02	481,626	0.33	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.10	(0.03)	12,300	0.12	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.38	(0.01)	206,416	0.40	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.62	(0.04)	1,312,930	0.66	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	1.05	0.02	30,162	1.06	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	0.68	0.07	1	0.68	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.47	0.03	25	0.47	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	0.01	(0.12)	100	0.01	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	0.28	(0.02)	4,065	0.28	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.78	0.04	24	0.78	0	-	-	-	-	0	-	-	-	-
SPX41C2409B	0.50	0.03	6	0.49	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	0.36	(0.04)	3,421	0.36	0	-	-	-	-	0	-	-	-	-
SPX41P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.09	(0.01)	14,996	0.11	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	0.34	(0.03)	736	0.36	0	-	-	-	-	0	-	-	-	-
TENCEN28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	0.49	(0.03)	1,114	0.50	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409B	0.25	(0.02)	15,026	0.25	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	0.18	0.01	8,000	0.18	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	0.47	0.02	16,000	0.46	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	0.83	(0.29)	2	0.83	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	0.51	(0.04)	32	0.52	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2407A	0.50	(0.11)	15	0.52	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2409A	0.23	(0.04)	14	0.23	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2407A	0.42	(0.10)	2,002	0.43	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2409A	0.11	(0.02)	7,620	0.11	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	0.27	(0.73)	30,000	0.27	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2408A	0.19	-	1,000	0.19	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2407A	0.22	(0.03)	7	0.22	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2409A	0.09	(0.02)	2,203	0.10	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2409A	0.37	0.01	18	0.37	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2408A	0.49	0.05	1	0.49	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407A	0.62	0.02	1	0.62	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407B	0.28	(0.02)	23	0.30	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2409A	0.13	(0.01)	214	0.13	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday June 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.39	-	4,297	00 1.3
AU	7.50	(0.30)	22,118	00 7.5
CFARM	1.48	(0.04)	176,226	00 1.4
JCKH	0.03	-	1,053	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.12	(0.02)	305	00 1.1
MAGURO	18.20	0.40	24,680	00 18.1
MUD	1.30	(0.03)	1,020	00 1.2
NTSC	12.50	(0.50)	130	00 12.5
TACC	4.86	0.02	33,310	00 4.8
TMILL	3.84	(0.04)	1,488	00 3.8
WINNER	2.04	(0.02)	1,620	00 2.0
XO	30.75	1.25	52,199	00 30.4
Consumer Products			-	
ALPHAX	0.76	0.01	50,112	00 0.7
BGT	0.68	(0.02)	130	00 0.6
DOD	2.36	0.12	1,551	00 2.2
ECF	0.59	-	7,846	00 0.5
EFORL	0.18	(0.01)	63,517	00 0.1
EFORL-W6	0.04	-	941	00 0.0
EURO	6.55	-	1,470	00 6.5
HPT	0.58	(0.01)	98,542	00 0.5
IP	4.92	(0.08)	2,595	00 4.9
IP-W2	0.32	-	1,118	00 0.3
ITTHI	2.58	(0.02)	80,971	00 2.5
JSP	2.48	-	2,010	00 2.4
JSP-W1	0.07	(0.01)	6,400	00 0.0
JUBILE	14.30	-	51	00 14.2
LTS	8.25	(0.30)	28,968	00 8.1
MGI	19.20	(0.90)	46,042	00 20.0
MOONG	2.12	-	1,023	00 2.1
NPK	14.20	(0.30)	2	00 14.6
SMD	4.96	(0.04)	147	00 4.9
TM	1.70	0.01	238	00 1.6
TM-W1	0.16	-	311	00 0.1
WARRIX	5.50	(0.25)	15,453	00 5.5
WINMED	2.22	(0.02)	744	00 2.2
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.57	(0.04)	293	00 0.5
AIRA	1.78	(0.02)	2,982	00 1.7
ASN	1.88	0.01	16	00 1.8
BTC	0.56	-	200,634	00 0.5
BTC-W6	0.01	-	106,341	00 0.0
BTC-W7	0.26	(0.02)	21,523	00 0.2
GCAP	0.50	-	5,006	00 0.5
KCCAMC	1.90	-	2,964	00 1.9
LIT	1.10	-	1,795	00 1.1
LIT-W2	0.23	-	110	00 0.2
MITSIB	0.81	0.01	6,089	00 0.7
SGF	0.30	-	2,895	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.60	-	164	00 6.6
Industrials			-	
ADB	0.66	(0.01)	477	00 0.6
BM	2.78	(0.02)	1,431	00 2.7
BM-W3	1.48	(0.05)	579	00 1.4
BPS	0.53	(0.01)	24,424	00 0.5
CHO	0.07	(0.01)	175,323	00 0.0
CHO-W3	-	-	-	00 0.0
CHOW	2.60	-	728	00 2.6
CIG	0.05	-	107,361	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	-	-	-	00 0.0
COLOR	1.22	(0.01)	573	00 1.2
CPR	4.00	0.02	39	00 3.9
FPI	2.10	(0.02)	1,246	00 2.1
GTB	0.72	-	224	00 0.7
KCM	0.30	(0.01)	364	00 0.3
KJL	6.70	0.10	1,380	00 6.6
KUMWEL	1.80	(0.02)	2,708	00 1.8
KWM	1.33	(0.02)	2,021	00 1.3
MBAX	3.02	0.02	207	00 2.9
MBAX-W2	0.05	(0.03)	38,391	00 0.0
MGT	2.34	0.02	1,175	00 2.3
MTW	1.38	0.01	11,961	00 1.3
MTW-W1	0.33	(0.02)	17,911	00 0.3
NDR	2.14	0.16	71,018	00 2.1
PACO	1.69	-	1,485	00 1.6
PACO-W1	0.20	(0.01)	8,810	00 0.1
PDG	2.60	-	124	00 2.6
PIMO	1.80	0.02	36,637	00 1.7
PPM	2.08	-	6,073	00 2.0
PPM-W2	-	-	-	00 0.0
PRAPAT	1.92	0.05	14,479	00 1.8
RWI	0.37	0.01	3,499	00 0.3
SAF	0.67	(0.03)	31	00 0.6
SALEE	0.70	0.01	860	00 0.6
SANKO	1.42	(0.01)	3,389	00 1.4
SCL	1.84	0.01	68,868	00 1.8
SELIC	3.48	0.08	5,778	00 3.3
SFT	3.78	(0.02)	87	00 3.7
STP	13.90	(0.20)	3,249	00 13.5
SWC	3.50	-	3	00 3.5
TMC	1.19	-	1,889	00 1.1
TMC-W2	0.16	-	1,084	00 0.1
TMI	1.43	0.02	148,554	00 1.3
TMI-W2	0.33	-	517,311	00 0.2
TMW	63.75	(0.75)	49	00 64.1
TPLAS	1.29	-	217	00 1.2
TRV	-	-	-	00 0.0
UBIS	2.22	(0.06)	269	00 2.2
UEC	1.67	(0.02)	847	00 1.6
UKEM	0.80	(0.01)	8,758	00 0.7
UREKA	0.54	-	60,124	00 0.5
YUASA	11.40	(0.10)	62	00 11.4
ZIGA	2.06	(0.02)	14,308	00 2.0
ZIGA-W2	0.21	(0.01)	32,410	00 0.2
Property			-	
24CS	3.26	0.02	39,159	00 3.2
A5	3.14	(0.02)	10,718	00 3.1
A5-W3	0.04	(0.01)	33,634	00 0.0
ALL	-	-	-	00 0.0
ARIN	1.70	-	307	00 1.6
ARROW	5.90	(0.05)	81	00 5.9
BC	0.90	0.02	1,121	00 0.9
BC-W2	0.24	(0.11)	209,090	00 0.2
BLESS	0.55	(0.02)	2,284	00 0.5
BSM	2.56	0.04	1,468	00 2.5
BTW	0.24	-	1,072	00 0.2
CAZ	3.24	(0.02)	763	00 3.2
CHEWA	0.42	-	5,024	00 0.4
CPANEL	5.25	(0.05)	150	00 5.2
CPANEL-W1	1.14	0.15	1	00 1.1
CRD	0.44	-	1,096	00 0.4
DHOUSE	0.61	(0.01)	545	00 0.6
DIMET	0.22	-	2,193	00 0.2
DPAINT	1.76	-	254	00 1.7
FLOYD	0.83	(0.02)	641	00 0.8
HYDRO	0.38	(0.02)	1,143	00 0.3
HYDRO-W2	-	-	-	00 0.0
IND	0.87	0.01	2,227	00 0.8
JAK	1.20	-	511	00 1.2
K	0.98	0.01	1,141	00 0.9
KUN	1.50	(0.05)	361	00 1.4
KUN-W2	0.05	-	2,893	00 0.0
META	0.13	(0.01)	1,195	00 0.1
META-W7	0.01	-	1,200	00 0.0
PANEL	1.66	-	602	00 1.6
PPS	0.35	-	3,166	00 0.3
PRI	10.20	(0.10)	3,364	00 10.1
PROS	1.06	(0.03)	1,698	00 1.0
PROS-W1	0.28	0.01	1,521	00 0.2
PROUD	1.74	(0.04)	6,776	00 1.7
PSG	0.58	(0.01)	28,138	00 0.5
QTCG	0.55	(0.01)	22,449	00 0.5
SENX	0.45	(0.03)	7,762	00 0.4
SENX-W1	-	-	-	00 0.0
SK	0.64	-	539	00 0.6
SMART	0.73	0.01	16,076	00 0.7
STC	0.59	0.01	146	00 0.5
STX	1.51	(0.05)	13,768	00 1.5
SVR	1.17	0.02	8,557	00 1.1
TAPAC	-	-	-	00 0.0
THANA	1.39	0.02	151	00 1.3
TIGER	0.76	0.01	46	00 0.7
TITLE	4.04	-	485	00 4.0
WELL	-	-	-	00 0.0
YONG	1.66	(0.09)	22,968	00 1.6
Resources			-	
ABM	1.38	(0.01)	179	00 1.3
ABM-W1	0.15	-	1,627	00 0.1
GTV	0.13	-	19,046	00 0.1
PSTC	0.50	-	39,575	00 0.4
PSTC-W2	0.02	-	5,111	00 0.0
PSTC-W3	0.14	(0.01)	10,829	00 0.1
PTC	1.50	-	2,311	00 1.5
SAAM	7.15	(0.35)	111	00 7.1
SAAM-W2	0.15	(0.01)	2,250	00 0.1
SR	0.56	(0.02)	219	00 0.5
STOWER	0.07	-	13,121	00 0.0
STOWER-W4	-	-	-	00 0.0
TAKUNI	0.94	0.06	25,306	00 0.9
TPCH	6.85	(0.05)	1,583	00 6.9
TRT	4.74	0.04	86,497	00 4.7
UMS	0.50	0.03	11	00 0.4
Services			-	
ADD	4.58	(0.04)	96	00 4.5
AKP	0.76	0.01	2,034	00 0.7
AMA	4.02	(0.02)	1,365	00 4.0
AMARC	1.34	(0.02)	1,080	00 1.3
ARIP	0.61	-	1,712	00 0.6
ATP30	0.94	-	1,596	00 0.9
AUCT	9.80	-	9,887	00 9.8
BIS	3.62	0.08	1,048	00 3.6
BOL	6.95	(0.05)	1,810	00 6.9
CEYE	3.62	(0.06)	1,791	00 3.5
CHIC	0.57	(0.01)	1,696	00 0.5
CMO	0.80	(0.01)	1,740	00 0.7
D	3.38	(0.04)	5,934	00 3.4
DEXON	1.99	0.02	3,428	00 2.0
DV8	0.41	-	101	00 0.4
DV8-W2	0.11	0.02	5,975	00 0.1
ETE	1.14	-	738	00 1.1
FSMART	5.75	(0.10)	7,307	00 5.7
FVC	0.71	(0.03)	3,970	00 0.7
GFC	10.70	0.20	5,727	00 10.6
GLORY	1.41	(0.02)	286	00 1.4
GLORY-W1	0.50	0.02	392	00 0.4
GSC	1.30	-	85	00 1.2
HARN	2.18	0.04	434	00 2.1
HEALTH	1.23	-	106	00 1.2
HL	10.50	(0.10)	936	00 10.5
IMH	6.15	(0.05)	382	00 6.0
JPARK	7.00	(0.05)	73,737	00 6.9
KGEN	0.80	(0.01)	18,532	00 0.7
KGEN-W2	0.12	0.01	19,723	00 0.1
KK	1.78	(0.10)	748	00 1.7
KLINIQ	42.00	0.50	14,145	00 41.9
KOOL	0.35	(0.02)	17,759	00 0.3
KTMS	2.36	(0.04)	869	00 2.3
LDC	0.55	-	1,694	00 0.5
LEO	4.10	(0.30)	15,771	00 4.1
LEO-W1	0.05	(0.02)	29,051	00 0.0
MASTER	63.75	3.00	32,651	00 63.0
MCA	2.22	(0.02)	15,778	00 2.2
MEB	30.50	0.25	1,931	00 30.1
MORE	0.06	-	34,516	00 0.0
MVP	0.75	(0.03)	1,994	00 0.7
NCL	0.41	0.06	130,819	00 0.4
NEWS	0.01	(0.01)	141,953	00 0.0
PEER	0.32	-	29,922	00 0.3
PEER-W1	0.06	-	5,148	00 0.0
PHOL	2.74	-	103	00 2.7
PICO	4.92	-	82	00 4.8
PLT	0.77	(0.01)	6,897	00 0.7
QLT	2.66	(0.02)	215	00 2.6
RP	1.30	0.01	5	00 1.3
SLM	-	-	-	00 0.0
SONIC	1.59	(0.08)	40,641	00 1.6
SPA	6.85	-	20,075	00 6.8
THMUI	0.60	0.02	2	00 0.5
TNDT	0.17	-	2,090	00 0.1
TNDT-W1	0.03	-	1,104	00 0.0
TNH	35.50	0.25	77	00 35.4
TNP	3.56	-	3,150	00 3.5
TPL	1.09	(0.01)	517	00 1.0
TRP	12.10	(0.20)	8,076	00 12.1
TURTLE	-	-	-	00 0.0
TVDH	0.33	-	4,263	00 0.3
TVDH-W3	0.03	-	3,331	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.42	0.01	524	00 0.4
UBA	0.96	(0.01)	799	00 0.9
VL	1.15	-	24,997	00 1.1
YGG	7.00	0.90	143,871	00 6.2
Technology			-	
APP	1.94	(0.01)	73	00 1.9
BBIK	30.25	(0.25)	4,881	00 30.1
BE8	17.20	(0.10)	15,308	00 17.3
BE8-W1	3.10	0.02	12	00 3.0
BVG	3.04	(0.06)	2,539	00 3.0
COMAN	3.66	0.04	690	00 3.5
I2	1.97	-	4,543	00 1.9
IIG	7.10	(0.10)	968	00 7.1
IIG-W1	-	-	-	00 0.0
IRCP	0.60	(0.01)	2,732	00 0.5
ITNS	2.04	(0.02)	1,230	00 2.0
NAT	5.65	(0.05)	10,819	00 5.6
NETBAY	17.50	(0.30)	3,341	00 17.5
PLANET	0.59	-	5,237	00 0.5
PROEN	1.79	(0.04)	63,332	00 1.7
READY	7.65	(0.15)	773	00 7.6
SECURE	16.20	(0.10)	4,271	00 16.1
SICT	5.05	(0.05)	1,799	00 5.0
SIMAT	1.22	(0.03)	27,561	00 1.2
SIMAT-W3	0.17	(0.01)	182	00 0.1
SIMAT-W5	0.02	-	1,719	00 0.0
SPVI	2.76	0.06	17,708	00 2.8
SRS	5.70	0.10	445	00 5.7
TBN	9.35	(0.05)	212	00 9.3
TERA	1.69	(0.06)	21,680	00 1.7
TPS	3.84	(0.10)	25,136	00 3.8
TPS-W1	2.98	0.28	92	00 1.8
VCOM	2.96	(0.02)	785	00 2.9