

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.14	(0.01)	31,089	0.14
EE-W1	0.01	-	828	0.01
GFPT	12.10	0.20	22,909	12.10
LEE	2.44	-	463	2.45
NER	5.40	(0.05)	65,485	5.45
NER-W2	1.00	0.04	137,284	1.01
PPPM	0.24	(0.01)	13,460	0.24
PPPM-W4	-	-	-	-
STA	22.20	0.20	121,974	22.21
STA01C2407A	0.17	(0.01)	51,442	0.18
STA01C2409A	0.60	(0.01)	14,016	0.63
STA01C2410A	0.32	-	40,750	0.34
STA01P2407X	-	-	-	-
STA01P2408X	0.02	(0.01)	40	0.02
STA01P2410X	0.59	(0.03)	63,575	0.59
STA06C2408A	0.40	(0.08)	1	0.40
STA06C2409A	0.27	0.01	58,253	0.28
STA11C2407T	-	-	-	-
STA13C2407A	-	-	-	-
STA13C2408A	0.19	0.01	142,654	0.19
STA13C2409A	0.76	(0.05)	178	0.79
STA13C2410A	0.30	-	130,489	0.31
STA13P2407A	-	-	-	-
STA13P2408A	0.02	(0.01)	60	0.02
STA13P2410A	0.53	-	99,407	0.51
STA19C2408A	0.32	0.02	59,637	0.33
STA19C2409A	-	-	-	-
STA19C2410A	0.36	0.01	80,827	0.36
STA19P2410A	0.60	(0.02)	65,457	0.60
STA41C2408A	0.27	0.01	53,000	0.28
TEGH	3.70	0.06	29,887	3.70
TFM	8.05	0.05	962	8.00
TRUBB	1.29	(0.02)	92,804	1.31
TRUBB-W2	0.01	(0.01)	7,513	0.02
UPOIC	6.45	-	46	6.42
UVAN	8.20	(0.05)	5,392	8.22
VPO	0.50	0.01	3,434	0.51
Banking				
BAY	24.70	0.10	1,428	24.64
BBL	131.50	-	78,976	131.78
BBL11C2406A	-	-	-	-
BBL11C2409A	0.19	-	16,265	0.19
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.17	-	54,298	0.18
BBL13P2408A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.16	-	8,025	0.16
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.26	(0.01)	42,290	0.27
CIMBT	0.50	-	24,174	0.50
CREDIT	17.30	-	1,571	17.52
KBANK	126.00	(0.50)	190,494	125.90
KBANK01C2407A	0.12	(0.02)	37,470	0.12
KBANK01C2409A	0.18	(0.01)	44,305	0.18
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.12	(0.02)	101	0.12
KBANK01P2410X	0.46	-	11,237	0.46
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.12	(0.01)	45,264	0.12
KBANK13C2409A	0.07	(0.01)	10,830	0.07
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.37	(0.01)	31,728	0.37
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.09	(0.02)	83,240	0.10
KBANK19C2410A	0.12	(0.01)	8,044	0.12
KBANK19C2411A	0.28	(0.01)	43,791	0.28
KBANK19P2410A	0.35	-	36,097	0.35
KBANK41C2408A	0.16	(0.01)	65,255	0.16
KBANK41C2604T	0.55	(0.01)	16,629	0.55
KKP	47.25	-	16,586	47.55
KKP-W6	1.49	(0.02)	543	1.49
KKP11C2406A	-	-	-	-
KKP13C2408A	0.03	(0.06)	50	0.03
KKP19C2411A	0.21	-	9,973	0.22
KTB	17.30	(0.20)	343,286	17.37
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2407A	-	-	-	-
KTB01C2409A	0.24	(0.02)	4,553	0.25
KTB01P2407X	-	-	-	-
KTB11C2408A	0.18	(0.01)	2,060	0.18
KTB13C2408A	0.17	(0.03)	39,030	0.18
KTB13P2408A	0.02	(0.01)	50	0.02
KTB19C2408A	0.21	(0.02)	4,272	0.22
KTB19C2410A	0.21	(0.01)	9,687	0.21
KTB41C2407A	0.04	(0.02)	1,000	0.05
LHFG	0.98	-	8,100	0.98
SCB	106.00	0.50	49,776	105.97
SCB01C2407A	0.12	-	8,498	0.12
SCB01C2408A	0.19	-	7,202	0.19
SCB01C2412A	0.36	0.01	5,150	0.36
SCB01P2407X	-	-	-	-
SCB01P2410X	0.26	(0.02)	5,246	0.26
SCB13C2409A	0.14	0.01	36,836	0.14
SCB13C2411A	0.27	0.01	171,758	0.27
SCB13P2407A	-	-	-	-
SCB13P2410A	0.21	(0.01)	23,146	0.21

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2407A	-	-	-	-
SCB19C2409A	0.13	0.01	14,920	0.13
SCB19C2411A	0.29	-	5,725	0.29
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.28	0.01	29,320	0.28
TCAP	46.50	(0.50)	13,041	46.83
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.50	0.75	21,482	96.37
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.24	0.01	8,294	0.23
TISCO19C2408A	-	-	-	-
TTB	1.66	-	1,996,494	1.66
TTB-W1	0.73	(0.01)	1,361	0.73
TTB01C2409A	0.10	0.01	1,310	0.10
TTB13C2409A	0.06	-	1	0.06
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.31	-	14,017	0.31
DCC	1.93	0.01	8,627	1.92
DCON	0.36	0.01	8,544	0.36
DCON-W3	0.04	-	7,650	0.03
DRT	7.90	(0.05)	2,751	7.93
EPG	5.85	-	18,967	5.89
GEL	0.11	0.01	34,950	0.11
GEL-W5	0.01	(0.01)	119,118	0.01
PPP	1.75	(0.01)	99	1.75
Q-CON	11.50	(0.30)	5,424	11.58
SCC	225.00	-	10,634	225.78
SCC01C2407A	-	-	-	-
SCC01C2408A	0.05	-	90	0.05
SCC01C2412A	0.22	-	5,678	0.22
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.13	-	12,394	0.13
SCC13P2408A	0.14	(0.01)	11,210	0.14
SCC19C2408A	-	-	-	-
SCC19C2410A	0.10	-	10,378	0.10
SCC19C2411A	0.22	-	7,823	0.23
SCCC	129.00	-	710	129.38
SCGD	7.80	-	3,310	7.84
SCP	6.35	(0.10)	184	6.33
SKN	5.25	(0.05)	916	5.30
STECH	1.35	(0.01)	1,427	1.36
TASCO	16.00	(0.10)	26,959	16.08
TASCO01C2408/	-	-	-	-
TASCO13C2407/	-	-	-	-
TASCO19C2407/	-	-	-	-
TASCO19C2411/	0.27	(0.73)	4,284	0.27
TOA	20.10	(0.30)	4,128	20.29
TOA13C2407A	0.03	(0.01)	1,025	0.04
TPIPL	1.34	(0.01)	136,019	1.34
UMI	0.65	0.01	1,371	0.62
VNG	3.52	(0.06)	295	3.51
WIJK	1.21	(0.01)	186	1.21
WIJK-W3	0.08	0.01	26,693	0.07
WINDOW	1.17	0.01	16,656	1.18
Petrochemicals &	-	-	-	-
BCT	67.25	(0.75)	4	66.50
CMAN	2.38	-	1,927	2.37
GC	4.90	-	1,287	4.89
GGC	5.85	0.25	259	5.95
GIFT	3.54	0.02	2,657	3.54
GIFT-W2	1.57	0.04	1,617	1.59
IVL	19.70	(0.10)	140,789	19.88
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	0.09	(0.01)	12,678	0.11
IVL01C2411W	0.31	(0.01)	26,311	0.33
IVL01P2407X	0.18	-	31,481	0.17
IVL01P2409X	0.51	0.01	20,682	0.50
IVL06C2406A	-	-	-	-
IVL13C2407A	0.01	-	1,000	0.01
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.08	(0.01)	10,773	0.10
IVL13C2411A	0.19	(0.01)	63,333	0.21
IVL13P2408A	0.48	0.01	60	0.48
IVL13P2411A	0.42	-	41,560	0.41
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.13	(0.01)	17,127	0.14
IVL19C2411A	0.30	(0.01)	53,067	0.32
IVL19P2410A	0.58	(0.02)	9,242	0.54
IVL41C2407A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.27	(0.01)	34,600	0.29
IVL41C2412A	0.04	(0.01)	200	0.04
NFC	1.92	0.01	60	1.93
PATO	9.70	-	22	9.57
PMTA	8.45	0.05	4	8.45
PTTGC	29.75	(0.75)	327,942	29.91
PTTGC01C2407/	-	-	-	-
PTTGC01C2409/	0.04	-	11	0.04
PTTGC01C2411/	0.08	(0.02)	36,844	0.09
PTTGC01P2409/	0.83	0.06	11,263	0.82

Daily Quotation

Issue Date :

Tuesday June 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC11C2409A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	0.04	(0.01)	10,200	0.04
PTTGC13C2411A	0.11	(0.02)	70,331	0.12
PTTGC13P2408A	0.54	0.04	740	0.55
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	0.12	(0.02)	26,634	0.12
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	-	-	-	-
PTTGC41C2412A	0.09	(0.01)	2,000	0.09
SUTHA	3.04	0.02	391	3.03
TPA	4.04	0.04	14	3.73
UAC	3.56	-	1,594	3.48
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.26	(0.02)	55,066	4.30
B52	0.53	0.02	104	0.51
BEAUTY	0.49	0.01	24,402	0.49
BIG	0.40	0.01	7,285	0.39
BJC	21.10	0.10	55,721	21.20
COM7	16.70	(0.10)	77,236	16.87
COM701C2407A	-	-	-	-
COM701C2408A	0.04	(0.01)	642	0.04
COM701C2410W	0.21	(0.01)	79,437	0.22
COM701P2408X	0.20	-	62,790	0.19
COM701P2410W	0.52	0.01	12,664	0.50
COM706C2407A	-	-	-	-
COM711C2406A	-	-	-	-
COM711C2409A	0.13	-	11,565	0.13
COM711P2406A	-	-	-	-
COM713C2407A	-	-	-	-
COM713C2408A	-	-	-	-
COM713C2410A	0.15	(0.01)	68,078	0.16
COM713P2407A	-	-	-	-
COM713P2410A	0.43	-	22,499	0.42
COM719C2407A	-	-	-	-
COM719C2408A	-	-	-	-
COM719C2410A	0.18	(0.01)	35,293	0.20
COM741C2407A	-	-	-	-
COM741C2408A	-	-	-	-
COM741C2412A	0.29	(0.01)	59,400	0.30
CPALL	55.25	(0.50)	197,296	55.68
CPALL01C2407A	0.03	-	200	0.03
CPALL01C2409A	0.20	(0.01)	31,112	0.21
CPALL01C2410A	0.10	-	3,990	0.10
CPALL01P2408X	0.11	-	5,870	0.11
CPALL01P2410X	0.44	0.02	6,154	0.42
CPALL06C2409A	0.10	(0.01)	71,814	0.11
CPALL13C2407A	-	-	-	-
CPALL13C2410A	0.08	-	6,690	0.08
CPALL13C2410B	0.10	-	16,266	0.10
CPALL13C2411A	0.24	(0.76)	85,200	0.25
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.50	0.02	15,051	0.48
CPALL19C2407A	-	-	-	-
CPALL19C2409A	0.15	(0.02)	17,380	0.17
CPALL19C2409B	0.11	(0.02)	31,460	0.12
CPALL19C2410A	0.10	(0.02)	24,435	0.11
CPALL19P2408A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.21	(0.01)	51,563	0.22
CPALL41C2605T	0.35	-	3,000	0.35
CPAXT	26.75	(0.25)	55,875	26.96
CPW	2.34	(0.02)	5,791	2.35
CRC	30.00	(0.50)	61,632	30.38
CRC01C2407A	-	-	-	-
CRC01C2409A	0.06	(0.01)	1	0.06
CRC13C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	0.05	(0.01)	66,800	0.05
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC41C2407A	-	-	-	-
CSS	0.80	0.01	5,770	0.81
DOHOME	9.90	0.10	84,945	9.92
DOHOME01C2409A	-	-	-	-
DOHOME06C2407A	-	-	-	-
DOHOME11C2406A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.07	-	500	0.07
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.09	-	1,006	0.09
DOHOME41C2412A	-	-	-	-
FN	0.89	(0.01)	4,636	0.80
FTE	1.51	0.01	553	1.50
GLOBAL	15.20	0.20	64,386	15.27
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.14	-	12,562	0.14
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.12	-	13,818	0.12
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.13	0.01	1,596	0.13
HMPRO	8.95	-	389,154	8.97
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO19C2410A	0.09	0.01	4,001	0.08
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	34.25	(0.25)	94	34.43
ILM	18.40	(0.50)	4,179	18.79
IT	3.48	0.08	175	3.48
KAMART	13.60	0.30	49,025	13.59
LOXLEY	1.48	0.01	1,149	1.49
MC	11.10	-	17,590	11.11
MEGA	37.00	0.25	10,193	37.26
MEGA19C2409A	-	-	-	-
MIDA	0.39	-	481	0.40
MOSHI	45.25	0.50	9,079	45.13
MOSHI13C2407A	-	-	-	-
RS	12.20	0.10	5,893	12.16
RS-W5	4.84	-	126	4.84
RSP	2.08	-	127	2.09
SABUY	0.91	(0.04)	636,243	0.94
SABUY-W2	0.15	(0.02)	73,819	0.17
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.40	-	416	3.39
SCM-W2	1.20	-	406	1.20
SINGER	9.20	0.15	111,775	9.17
SPC	60.00	(0.25)	115	59.95
SPI	63.25	(0.75)	679	63.62
SVT	1.43	-	1,084	1.43
TAN	16.00	0.30	6,001	16.17
Information & Commr	-	-	-	-
3BBIF	5.45	-	75,604	5.46
ADVANC	207.00	(2.00)	31,003	207.73
ADVANC01C2407A	0.01	-	230	0.01
ADVANC01C2408A	0.07	-	1	0.07
ADVANC01C2410A	0.19	(0.02)	3,727	0.19
ADVANC01P2408X	0.05	(0.01)	1	0.05
ADVANC06C2408A	-	-	-	-
ADVANC11C2407A	0.03	(0.02)	1	0.03
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.10	(0.01)	7,538	0.10
ADVANC13C2410A	0.18	(0.02)	9,962	0.18
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.42	0.01	4,162	0.42
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.13	(0.02)	2,808	0.13
ADVANC41C2410A	0.01	-	100	0.01
ADVANC41C2410A	0.15	(0.03)	520	0.16
ADVANC41C2412A	0.18	(0.02)	12,004	0.18
AIT	4.00	0.06	10,100	3.99
ALT	1.35	(0.01)	1,405	1.36
AMR	0.97	0.01	2,045	0.96
BLISS	-	-	-	-
DIF	7.65	(0.10)	108,083	7.70
DITTO	14.90	(0.10)	11,308	15.07
DITTO-W1	1.00	0.06	306	0.98
DTCENT	1.20	-	23,710	1.20
FORTH	14.00	(0.10)	12,516	14.11
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.08	(0.01)	2,000	0.08
FORTH13C2408A	0.06	-	140	0.06
FORTH19C2407A	-	-	-	-
GABLE	3.94	0.02	6,507	3.95
HUMAN	10.90	(0.20)	3,351	11.09
ICN	2.22	(0.02)	4,556	2.23
ILINK	6.40	(0.10)	12,638	6.44
INET	4.42	0.02	764	4.45
INET-W3	0.47	-	8,068	0.48
INSET	2.28	-	15,399	2.30
INTUCH	71.50	-	51,960	71.57
INTUCH01C2412A	0.44	-	9,368	0.45
INTUCH13C2408A	-	-	-	-
INTUCH13C2411A	0.37	-	47,491	0.38
INTUCH13P2411A	0.46	(0.02)	15,686	0.46
INTUCH19C2409A	0.23	(0.01)	21,748	0.24
ITEL	2.34	0.02	43,580	2.35
ITEL-W4	-	-	-	-
JAS	3.08	(0.04)	186,556	3.13
JMART	13.50	(0.10)	114,022	13.62
JMART-W5	0.83	(0.07)	405	0.83
JMART01C2407A	0.02	-	3,808	0.01
JMART01C2409A	0.14	(0.01)	44,272	0.15
JMART01C2410W	0.30	-	41,314	0.30
JMART01P2408A	0.19	-	65,448	0.18
JMART01P2410W	0.26	0.01	10,264	0.25
JMART13C2407A	-	-	-	-
JMART13C2408A	0.08	-	19,460	0.08
JMART13C2410A	0.23	(0.01)	118,350	0.24
JMART13C2410B	0.38	(0.01)	107,044	0.39
JMART13P2408A	0.19	(0.02)	18,139	0.19
JMART13P2410A	0.20	-	11,094	0.20
JMART19C2408A	-	-	-	-
JMART19C2410A	0.26	(0.02)	96,504	0.27
JMART19P2410A	0.25	-	11,838	0.24
JMART41C2407A	-	-	-	-
JMART41C2410A	0.30	(0.01)	71,470	0.30
JTS	55.50	(2.25)	8,914	56.82
MFEC	5.80	0.05	1,240	5.85
MSC	8.00	0.10	1,702	8.03
PT	8.65	-	1,097	8.60
SAMART	5.95	0.25	17,052	5.94
SAMTEL	3.16	(0.02)	2,649	3.19
SDC	0.03	-	554,191	0.03
SIS	26.50	(0.25)	11,556	26.44

Securities	Close	Change	Volume (Lot)	Average Price
SKY	25.00	-	2,683	25.20
SPREME	1.41	0.03	23,136	1.41
SVOA	1.92	(0.02)	4,140	1.93
SYMC	7.80	0.05	2,607	7.86
SYNEX	10.90	(0.20)	17,816	10.97
THCOM	11.70	-	53,419	11.75
TKC	13.00	-	2,439	13.01
TRUE	8.50	0.05	641,955	8.52
TRUE01C2407A	0.37	(0.02)	8,204	0.40
TRUE01C2407B	0.11	(0.01)	15,250	0.12
TRUE01C2408A	0.13	-	10,147	0.14
TRUE01C2410W	0.31	-	15,922	0.32
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.27	(0.02)	12,728	0.27
TRUE06C2409A	0.16	-	42,501	0.16
TRUE11C2406A	-	-	-	-
TRUE11P2408A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.11	0.01	9,650	0.11
TRUE13C2410A	0.20	(0.01)	19,056	0.21
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.25	0.01	8,129	0.24
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.15	-	52,825	0.15
TRUE19C2410A	0.22	(0.01)	20,556	0.22
TRUE19P2408A	-	-	-	-
TRUE41C2407A	0.29	0.02	1,000	0.28
TRUE41C2407B	0.07	(0.01)	3,000	0.08
TRUE41C2411A	0.34	-	21,428	0.35
TRUE41C2604T	0.39	-	9,800	0.39
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	974,057	0.04
Electronic Comp	-	-	-	-
CCET	3.94	0.12	641,200	3.91
DELTA	80.00	1.00	88,764	79.81
DELTA01C2407A	0.08	0.01	300	0.07
DELTA01C2407E	0.20	0.01	34,235	0.19
DELTA01C2409A	0.60	0.03	38,996	0.59
DELTA01P2408X	0.16	(0.01)	8,283	0.15
DELTA01P2410X	0.47	(0.03)	38,968	0.48
DELTA06C2406A	-	-	-	-
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.71	0.03	11,491	0.70
DELTA13C2407A	0.02	-	2,000	0.02
DELTA13C2407E	0.15	0.01	43,817	0.15
DELTA13C2407C	0.08	(0.01)	5,048	0.08
DELTA13C2409A	0.58	0.03	208,155	0.57
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.10	(0.01)	10,034	0.10
DELTA13P2409A	0.32	(0.03)	62,058	0.33
DELTA19C2407A	0.04	-	5,520	0.04
DELTA19C2407E	0.16	0.01	16,706	0.15
DELTA19C2409A	0.64	0.05	42,445	0.62
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.22	(0.01)	18,825	0.22
DELTA41C2407A	-	-	-	-
DELTA41C2407E	-	-	-	-
DELTA41C2411A	0.64	0.03	79,771	0.63
DELTA41P2410A	0.33	(0.02)	639	0.33
HANA	46.25	1.00	120,790	46.04
HANA01C2407A	-	-	-	-
HANA01C2407B	0.33	0.01	482	0.33
HANA01C2410A	0.54	0.04	24,054	0.53
HANA01P2407X	-	-	-	-
HANA01P2408X	-	-	-	-
HANA01P2410W	0.21	(0.02)	20,711	0.22
HANA06C2407A	0.38	0.02	12,312	0.39
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	-	-	-	-
HANA13C2407C	0.27	0.01	14,906	0.27
HANA13C2408A	0.27	0.02	114,261	0.26
HANA13C2410A	0.46	0.02	105,185	0.45
HANA13P2407A	-	-	-	-
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.21	(0.02)	31,143	0.21
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.29	0.04	1,296	0.27
HANA19C2410A	0.46	0.03	111,975	0.45
HANA19C2411A	0.34	-	213,279	0.34
HANA19P2407A	-	-	-	-
HANA19P2410A	0.21	(0.02)	26,114	0.22
HANA41C2407A	-	-	-	-
HANA41C2407B	0.26	0.04	36,534	0.25
HANA41C2408A	0.27	0.03	38,725	0.26
KCE	43.00	0.25	91,583	43.29
KCE01C2407A	0.03	(0.01)	6,000	0.03
KCE01C2408A	0.25	-	34,851	0.26
KCE01C2410W	0.32	0.01	62,473	0.33
KCE01P2407X	0.01	(0.07)	300	0.01
KCE01P2410W	0.34	-	19,561	0.33
KCE06C2409A	0.27	0.02	98,272	0.27
KCE11C2408A	0.25	-	66,220	0.26
KCE13C2407A	-	-	-	-
KCE13C2407B	-	-	-	-
KCE13C2408A	0.15	0.02	89,447	0.15
KCE13C2410A	0.40	0.01	1,626	0.41
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-

Daily Quotation				
Issue Date :		Tuesday June 18, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2410A	0.29	(0.01)	35,631	0.28
KCE19C2407A	-	-	-	-
KCE19C2408A	0.21	0.01	44,444	0.22
KCE19C2411A	0.29	0.01	46,765	0.30
KCE19P2407A	-	-	-	-
KCE19P2410A	0.26	(0.01)	13,247	0.26
KCE41C2407A	-	-	-	-
KCE41C2407B	0.08	0.01	10,000	0.08
KCE41C2409A	0.36	0.01	22,961	0.37
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	171.00	(1.50)	107	170.40
SMT	2.74	0.04	25,712	2.77
SMT-W3	-	-	-	-
SVI	8.00	0.15	29,767	7.95
TEAM	4.44	(0.08)	89,167	4.59
Energy & Utilities				
ACC	0.45	-	35,638	0.46
ACC-W2	0.21	-	217,831	0.22
ACE	1.32	-	40,909	1.31
ACE13C2407A	0.01	-	300	0.01
ACE19C2407A	-	-	-	-
AE	0.27	-	37,460	0.27
AGE	1.59	0.01	2,853	1.60
AI	3.92	0.02	1,347	3.92
AIE	1.12	(0.01)	3,656	1.11
AKR	0.85	0.01	7,415	0.85
BAFS	18.70	(0.40)	5,513	18.90
BANPU	4.88	0.12	2,299,620	4.99
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.03	0.01	760	0.03
BANPU01C2410W	0.08	0.01	12,536	0.09
BANPU01C2411W	0.15	0.02	122,220	0.17
BANPU01P2407X	0.07	(0.03)	12,619	0.06
BANPU01P2411W	0.34	(0.03)	37,967	0.31
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.09	-	4,400	0.10
BANPU13C2407A	0.01	-	400	0.01
BANPU13C2408A	0.03	0.01	14,266	0.03
BANPU13C2411A	0.12	0.01	166,946	0.14
BANPU13C2411B	0.49	0.05	169,446	0.50
BANPU13P2409A	0.27	(0.03)	61,324	0.23
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.10	0.01	311,899	0.11
BANPU19C2411A	0.46	0.04	106,046	0.48
BANPU19P2411A	0.28	(0.03)	58,659	0.26
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.11	0.01	23,000	0.12
BBGI	4.96	0.10	18,269	4.96
BCP	37.00	1.50	118,028	37.01
BCP01C2408A	0.01	(0.01)	1,760	0.01
BCP01P2408X	0.46	(0.13)	3,170	0.46
BCP13C2409A	0.04	0.01	9,004	0.04
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	0.13	0.02	26,494	0.13
BCPG	5.95	(0.05)	16,884	5.99
BCPG13C2411A	0.16	(0.01)	10,070	0.17
BCPG19C2411A	0.15	-	5,866	0.16
BGRIM	20.10	(0.40)	222,666	20.31
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	0.06	(0.01)	475	0.06
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.19	(0.02)	140,534	0.21
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.09	(0.02)	120,064	0.11
BGRIM13C2411A	0.27	(0.73)	73,103	0.30
BGRIM13P2411A	0.54	(0.46)	60,549	0.52
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.14	(0.02)	11,609	0.15
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.17	(0.02)	17,750	0.19
BIOTEC	0.28	(0.01)	47,479	0.28
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	0.01	3,095	0.07
BPP	12.50	0.20	2,109	12.52
BRRGIF	3.16	-	257	3.17
BSRC	9.25	0.15	109,444	9.23
BSRC13C2408A	-	-	-	-
CKP	3.72	0.14	74,223	3.69
CKP01C2407A	-	-	-	-
CKP13C2407A	-	-	-	-
CKP19C2407A	-	-	-	-
CV	0.34	0.05	813,827	0.33
CV-W1	0.28	0.09	154,915	0.25
DEMCO	3.72	(0.06)	1,849	3.74
DEMCO-W7	0.22	-	11,401	0.23
EA	19.00	(0.80)	461,085	19.53
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.02	-	8,747	0.02
EA01C2410A	0.08	(0.04)	72,108	0.10
EA01C2410W	0.04	(0.01)	42	0.05
EA01C2411W	0.30	(0.06)	75,477	0.35

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2409X	1.36	0.07	3,183	1.30
EA01P2410W	0.72	0.06	68,306	0.67
EA06C2406A	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	0.01	-	1,100	0.01
EA13C2410A	0.02	-	83,852	0.01
EA13C2410B	0.02	-	4,127	0.03
EA13C2410C	0.12	(0.02)	128,980	0.14
EA13C2411A	0.27	(0.06)	426,753	0.31
EA13P2407A	1.22	0.10	38	1.10
EA13P2410A	0.63	0.06	142,621	0.59
EA19C2407A	0.01	(0.01)	14,300	0.01
EA19C2409A	-	-	-	-
EA19C2410A	0.02	-	15	0.02
EA19C2410B	0.06	(0.01)	1,800	0.06
EA19C2410C	0.12	(0.04)	65,443	0.16
EA19C2411A	0.31	(0.06)	133,560	0.35
EA19P2410A	0.63	0.06	126,914	0.59
EA41C2407A	-	-	-	-
EA41C2408A	0.01	-	30	0.01
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	0.02	-	7,000	0.02
EA41C2412A	0.22	(0.05)	68,622	0.27
EASTW	2.80	-	20,463	2.80
EGATTIF	5.95	(0.05)	1,295	5.95
EGCO	99.50	-	5,050	99.93
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.18	-	10,382	0.18
EGCO19C2408A	-	-	-	-
EP	2.68	0.02	456	2.66
EP-W4	0.05	0.01	14,456	0.04
ETC	2.04	(0.06)	5,028	2.06
GPSC	38.75	(1.00)	118,734	39.22
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.02	(0.01)	751	0.02
GPSC01C2410A	0.06	(0.01)	7,716	0.07
GPSC01C2411A	0.15	(0.02)	48,121	0.18
GPSC01P2407X	0.29	0.04	3,624	0.27
GPSC01P2409X	0.89	0.06	11,947	0.84
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.02	(0.01)	4,250	0.02
GPSC13C2410A	0.07	0.01	2,250	0.07
GPSC13C2411A	0.14	(0.02)	149,748	0.15
GPSC13P2407A	0.09	0.03	1,251	0.08
GPSC13P2408A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.13	(0.03)	22,993	0.15
GPSC19P2407A	0.21	0.02	1	0.21
GPSC19P2410A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.14	(0.02)	44,100	0.15
GREEN	1.05	(0.01)	16,185	1.07
GULF	38.00	(1.00)	223,221	38.20
GULF01C2408A	-	-	-	-
GULF01C2409A	0.08	(0.03)	19,867	0.10
GULF01C2411A	0.15	(0.04)	37,787	0.18
GULF01P2408X	0.32	0.05	16,972	0.31
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.06	(0.02)	2,713	0.06
GULF13C2411A	0.17	(0.03)	62,272	0.19
GULF13P2408A	0.16	0.02	45,180	0.16
GULF19C2408A	-	-	-	-
GULF19C2409A	0.06	(0.02)	300	0.06
GULF19C2411A	0.16	(0.04)	31,633	0.17
GULF19P2411A	0.30	(0.70)	20,812	0.29
GULF41C2408A	-	-	-	-
GULF41C2410A	0.05	(0.02)	218	0.06
GULF41C2605T	0.26	(0.01)	5,000	0.27
GUNKUL	2.54	(0.02)	83,772	2.56
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.22	(0.01)	4,592	0.21
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	-	-	-	-
GUNKUL13C2411A	0.21	(0.02)	9,370	0.23
GUNKUL13P2407A	-	-	-	-
GUNKUL19C2408A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.66	0.01	389,259	1.67
IRPC01C2410A	-	-	-	-
IRPC13C2407A	-	-	-	-
IRPC19C2409A	0.03	(0.01)	17,054	0.04
JR	4.26	-	458	4.24
KBSPIF	7.90	-	1,123	7.86
LANNA	14.40	0.10	4,668	14.45
MDX	3.24	0.02	1,378	3.23
NOVA	12.70	0.30	1,250	12.55
OR	16.10	-	149,758	16.19
OR01C2407A	-	-	-	-
OR01C2410A	0.08	-	2,529	0.08
OR13C2407A	-	-	-	-
OR13C2410A	0.05	-	293	0.04
OR13C2411A	0.14	-	26,765	0.15
OR19C2407A	-	-	-	-
OR19C2410A	0.07	-	51	0.07
OR19C2411A	0.17	-	21,064	0.18

Securities	Close	Change	Volume (Lot)	Average Price
OR41C2605T	0.24	-	2,000	0.24
PCC	2.88	(0.02)	376	2.89
PRIME	0.39	-	29,392	0.40
PTG	8.30	(0.05)	66,849	8.41
PTG01C2407A	0.02	-	500	0.02
PTG13C2407A	0.01	-	1,229	0.01
PTG19C2407A	0.02	-	6,700	0.02
PTT	32.00	0.50	382,351	31.99
PTT01C2407A	-	-	-	-
PTT01C2409A	0.07	0.01	8	0.06
PTT01C2412A	0.19	0.02	10,936	0.19
PTT01P2408X	0.10	(0.02)	4,800	0.10
PTT13C2409A	0.06	-	100	0.06
PTT13P2408A	0.07	(0.01)	50,042	0.07
PTT19C2409A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.15	0.01	20,848	0.15
PTTEP	150.50	2.00	53,437	150.67
PTTEP01C2407A	0.01	(0.01)	104	0.01
PTTEP01C2409A	0.14	0.01	2,896	0.14
PTTEP01C2410A	0.33	0.03	23,824	0.34
PTTEP01P2409X	0.45	(0.04)	9,219	0.44
PTTEP11C2406A	-	-	-	-
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.08	0.01	103	0.08
PTTEP13C2410A	0.29	0.02	45,144	0.29
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.43	(0.04)	16,186	0.44
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.09	-	14,864	0.10
PTTEP19C2410A	0.25	0.02	45,602	0.26
PTTEP19P2409A	0.22	(0.03)	4,000	0.22
PTTEP41C2409A	0.20	0.01	20,500	0.21
PTTEP41C2604T	0.45	0.01	8,530	0.46
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	-	-	-	-
QTC	3.80	(0.02)	591	3.79
RATCH	26.25	0.25	22,367	26.16
RATCH13C2408A	-	-	-	-
RATCH19C2408A	0.03	-	93	0.03
RPC	0.64	0.01	3,169	0.64
SCG	3.26	(0.14)	243	3.38
SCI	0.77	0.02	1,391	0.76
SCN	0.89	(0.01)	3,690	0.90
SCN-W2	0.06	(0.02)	58	0.07
SCN-W3	0.03	-	6,485	0.03
SEAOIL	2.80	-	757	2.82
SGP	7.20	-	2,936	7.18
SKE	0.33	(0.01)	5,918	0.33
SKE-W1	0.06	-	2,143	0.05
SOLAR	0.47	-	5,670	0.48
SPCG	8.30	0.10	5,615	8.36
SPRC	7.95	(0.10)	128,099	8.07
SPRC01C2408A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.21	(0.02)	56,690	0.23
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.22	(0.02)	36,377	0.24
SSP	6.70	-	1,317	6.67
SSP-W2	0.12	-	1,383	0.12
SUPER	0.28	(0.01)	189,218	0.28
SUPEREIF	5.90	0.05	234	5.88
SUSCO	3.56	0.02	13,195	3.59
TAE	0.71	0.02	799	0.70
TCC	0.46	(0.01)	582	0.47
TCC-W5	0.20	0.01	3,736	0.19
TGE	2.72	0.16	62,406	2.70
TGE-W1	1.88	-	305	1.89
TOP	52.00	0.50	165,739	52.31
TOP01C2407A	0.02	(0.07)	500	0.02
TOP01C2408A	-	-	-	-
TOP01C2410A	0.20	0.01	69,481	0.22
TOP01P2408X	0.24	(0.03)	14,664	0.23
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.18	-	61,681	0.20
TOP13P2408A	0.16	(0.01)	19,534	0.15
TOP19C2408A	-	-	-	-
TOP19C2410A	0.20	0.01	38,640	0.21
TOP19P2408A	0.19	(0.02)	25,933	0.18
TOP41C2408A	-	-	-	-
TOP41C2410A	0.19	0.01	41,680	0.19
TPIPP	3.28	0.04	7,944	3.26
TSE	1.07	0.03	3,210	1.06
TTW	8.85	(0.10)	14,323	8.90
UBE	0.79	0.01	7,413	0.79
WHAUP	4.12	0.02	52,902	4.10
WP	3.64	0.04	49	3.61
Media & Publishi	-	-	-	-
AMARIN	4.04	-	627	4.04
AQUA	0.34	-	28,664	0.33
AS	3.02	(0.06)	7,253	3.09
BEC	3.86	0.02	13,814	3.86
FE	171.50	(1.50)	5	171.50
GPI	1.71	-	3,221	1.66
GRAMMY	6.50	-	259	6.48
JKN	-	-	-	-
MAJOR	12.20	(0.20)	14,456	12.33

Daily Quotation

Issue Date :

Tuesday June 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.39	(0.01)	379	1.39
MATI	-	-	-	-
MCOT	2.80	-	88	2.78
MONO	0.57	-	16,691	0.58
NATION	0.03	-	6,514	0.03
NATION-W4	0.01	-	1	0.01
ONEE	3.20	(0.02)	33,692	3.23
PLANB	7.85	0.05	94,945	7.92
PLANB-W1	0.50	0.01	1,123	0.50
PLANB11C2408A	0.09	0.01	2,500	0.09
PLANB11P2408A	0.30	(0.03)	17,280	0.29
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.40	0.10	1	10.40
PTECH	6.00	-	12	5.60
ROCTEC	0.77	-	62,096	0.77
ROCTEC-W3	0.02	0.01	24,224	0.02
ROCTEC-W5	0.03	(0.01)	4,647	0.03
SE-ED	2.04	0.02	17	2.03
TKS	8.00	0.30	5,180	7.89
VGI	1.29	0.02	492,379	1.29
VGI-W3	0.07	0.01	70,012	0.06
VGI01C2407A	-	-	-	-
VGI01C2407B	-	-	-	-
VGI01C2409A	-	-	-	-
VGI01C2410A	0.10	0.01	25,484	0.10
VGI01C2411A	0.24	-	31,978	0.25
VGI01P2408X	0.73	(0.03)	6,469	0.72
VGI13C2407A	-	-	-	-
VGI13C2407B	-	-	-	-
VGI13C2409A	0.02	-	1,301	0.02
VGI13C2410A	0.08	0.01	5,232	0.09
VGI13C2411A	0.18	0.01	73,310	0.18
VGI13P2408A	-	-	-	-
VGI13P2411A	0.39	(0.02)	89,888	0.40
VGI19C2407A	-	-	-	-
VGI19C2407B	-	-	-	-
VGI19C2409A	0.02	(0.06)	100	0.02
VGI19C2410A	-	-	-	-
VGI19C2410B	0.12	0.01	23,234	0.12
VGI41C2407A	0.01	-	6	0.01
VGI41C2409A	-	-	-	-
VGI41C2411A	0.22	0.03	45,020	0.22
WORK	9.35	0.05	3,746	9.26
ZAA	0.72	0.03	3,707	0.70
Finance & Securities			-	
AEONTS	130.50	(1.00)	2,019	131.71
AEONTS01C2409A	0.10	-	3,815	0.11
AEONTS13C2408A	0.03	(0.03)	2,000	0.03
AMANAH	1.23	0.01	4,196	1.23
ASAP	2.44	0.16	942	2.35
ASK	13.60	0.10	1,487	13.68
ASP	2.46	-	13,625	2.48
BAM	7.90	(0.05)	49,375	7.99
BAM01C2409A	0.02	(0.01)	3,490	0.02
BAM01C2411A	0.21	(0.01)	8,720	0.23
BAM13C2408A	0.06	-	10	0.06
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	0.06	(0.01)	140	0.07
BYD	1.79	0.14	697,792	1.79
BYD13C2410A	0.03	-	150	0.03
BYD13C2411A	0.24	0.06	159,280	0.24
BYD19C2407A	-	-	-	-
BYD19C2410A	0.08	0.01	602	0.08
CGH	0.76	0.01	18,766	0.77
CHASE	1.60	0.02	22,502	1.61
CHAYO	3.46	(0.12)	28,565	3.49
CHAYO-W3	0.24	0.04	4,889	0.22
ECL	0.97	(0.05)	22,623	0.97
ECL-W4	-	-	-	-
FNS	2.86	0.02	122	2.85
FSX	2.20	(0.02)	7,785	2.17
GBX	0.66	(0.01)	3,727	0.67
GL	-	-	-	-
HENG	1.13	(0.02)	15,097	1.15
IFS	2.42	(0.02)	589	2.40
JMT	15.30	(0.20)	173,598	15.53
JMT-W4	0.61	(0.01)	1,116	0.63
JMT01C2407A	-	-	-	-
JMT01C2408A	0.02	-	1,000	0.02
JMT01C2410W	0.22	(0.01)	35,008	0.24
JMT01C2411W	0.39	(0.02)	28,704	0.42
JMT01P2408W	0.48	0.02	48,985	0.46
JMT06C2406A	-	-	-	-
JMT06C2410A	0.18	-	104,948	0.19
JMT11C2407A	-	-	-	-
JMT11P2406A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	0.02	-	501	0.02
JMT13C2410A	0.12	(0.01)	82,165	0.14
JMT13C2410B	0.20	(0.01)	83,694	0.22
JMT13C2410C	0.38	(0.02)	119,184	0.41
JMT13P2410A	0.55	-	11,054	0.53
JMT13P2410B	0.30	(0.01)	23,237	0.29
JMT19C2408A	0.03	0.01	3	0.03
JMT19C2410A	0.14	(0.01)	30,313	0.15
JMT19C2410B	0.22	(0.01)	31,745	0.22
JMT19C2411A	0.35	(0.01)	54,231	0.37
JMT19P2407A	0.39	(0.03)	15,522	0.37
JMT19P2410A	0.55	0.01	60,551	0.53
JMT41C2407A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2408A	-	-	-	-
JMT41C2412A	0.25	(0.02)	35,210	0.27
KCAR	5.15	0.05	431	5.14
KGI	4.24	0.02	15,929	4.25
KTC	43.00	0.25	18,191	43.09
KTC01C2407A	-	-	-	-
KTC01C2410A	0.21	0.01	20,221	0.21
KTC13C2407A	-	-	-	-
KTC13C2410A	0.16	-	23,003	0.17
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.19	-	3,717	0.19
KTC41C2407A	-	-	-	-
MFC	19.50	0.10	141	19.36
MICRO	1.79	0.18	6,705	1.85
ML	0.55	(0.04)	2,104	0.57
MST	9.15	-	1,650	9.13
MTC	43.50	0.50	60,413	43.81
MTC01C2407A	-	-	-	-
MTC01C2409A	0.20	0.01	21,417	0.21
MTC01P2408X	0.16	(0.02)	16,566	0.16
MTC11C2406A	-	-	-	-
MTC13C2409A	0.13	0.01	38,532	0.14
MTC13P2408A	0.11	(0.02)	20,874	0.11
MTC19C2409A	0.14	0.01	45,157	0.15
MTC41C2408A	-	-	-	-
MTC41C2411A	0.27	0.01	57,618	0.28
NCAP	1.42	(0.02)	35,412	1.48
PL	1.80	-	37	1.80
S11	2.50	(0.04)	278	2.52
SAK	5.15	-	12,162	5.19
SAWAD	36.75	0.25	40,979	36.87
SAWAD-W2	0.61	0.02	1,862	0.62
SAWAD01C2408A	0.07	(0.01)	905	0.08
SAWAD01C2410W	0.12	-	45,126	0.12
SAWAD01P2407X	0.06	(0.01)	6,640	0.06
SAWAD01P2410W	0.61	(0.01)	4,432	0.61
SAWAD11P2406A	-	-	-	-
SAWAD13C2407A	-	-	-	-
SAWAD13C2408A	0.08	-	21,158	0.09
SAWAD13C2410A	0.11	(0.01)	29,562	0.11
SAWAD13P2407A	-	-	-	-
SAWAD13P2410A	0.50	(0.01)	26,748	0.50
SAWAD19C2408A	0.14	0.01	31,793	0.14
SAWAD19C2410A	0.17	-	49,756	0.17
SAWAD19P2410A	0.45	(0.02)	28,671	0.45
SAWAD41C2407A	-	-	-	-
SAWAD41C2411A	0.16	0.01	16,000	0.16
SCAP	1.64	0.01	4,267	1.67
SGC	1.83	0.15	938,328	1.78
SM	1.26	(0.01)	6,151	1.26
TH	0.78	-	12,904	0.79
TH-W3	0.17	0.01	2,810	0.17
THANI	2.12	-	50,194	2.11
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	18.70	-	133,008	18.90
TIDLOR01C2407A	0.02	-	201	0.02
TIDLOR01C2409A	0.09	-	2,420	0.09
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2408A	0.05	(0.01)	100	0.05
TIDLOR13C2410A	0.17	(0.01)	92,440	0.18
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	0.15	-	29,468	0.16
TIDLOR19C2411A	0.33	-	70,882	0.34
TIDLOR19P2407A	-	-	-	-
TIDLOR19P2410A	0.46	-	54,045	0.44
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	-	-	-	-
TIDLOR41C2409A	0.13	-	32,000	0.14
TK	4.54	0.02	268	4.52
TNITY	4.26	-	2,137	4.26
UOBKH	5.05	-	39	4.98
XPG	1.04	0.02	322,001	1.04
Food & Beverage	-	-	-	-
AAI	5.90	-	128,888	5.95
APURE	4.16	0.02	2,200	4.11
APURE-W3	0.05	(0.01)	12,493	0.05
ASIAN	10.20	0.30	37,747	10.13
BR	2.46	0.02	1,723	2.44
BR-W1	0.11	-	170	0.11
BRR	4.50	(0.04)	2,209	4.52
BRR-W2	0.41	(0.02)	381	0.41
BTG	21.50	(0.10)	14,320	21.63
CBG	65.75	(0.75)	25,628	66.73
CBG01C2407A	-	-	-	-
CBG01C2408A	0.12	(0.03)	14,186	0.15
CBG01C2410A	0.31	(0.03)	31,748	0.34
CBG01P2408X	0.13	-	3,587	0.12
CBG01P2409X	0.51	0.02	10,706	0.48
CBG06C2408A	0.11	(0.01)	22,271	0.13
CBG11C2408A	0.15	(0.02)	3,760	0.17
CBG13C2407A	0.01	-	1,000	0.01
CBG13C2408A	0.09	(0.02)	22,744	0.11
CBG13C2409A	0.15	(0.01)	41,919	0.16
CBG13C2410A	0.30	(0.02)	58,257	0.33
CBG13P2408A	-	-	-	-
CBG13P2410A	0.52	0.02	39,231	0.49
CBG19C2407A	-	-	-	-
CBG19C2408A	0.07	(0.02)	266	0.07
CBG19C2411A	0.33	(0.02)	20,276	0.36
CBG19P2407A	-	-	-	-
CBG41C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2407B	-	-	-	-
CBG41C2408A	0.09	(0.01)	14,750	0.10
CBG41C2411A	0.31	(0.04)	57,614	0.35
CFRESH	2.00	0.05	60,450	1.97
CH	2.56	(0.02)	3,094	2.59
CHOTI	66.50	0.50	3	66.17
CM	2.22	-	354	2.20
COCOCO	12.90	0.70	164,676	12.71
CPF	22.20	0.80	350,493	22.22
CPF01C2407A	0.24	0.08	3,391	0.24
CPF01C2410A	0.37	0.07	21,347	0.35
CPF01C2412A	0.29	0.06	43,482	0.27
CPF01P2408T	-	-	-	-
CPF01P2410X	0.28	(0.08)	23,077	0.28
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	0.56	(0.07)	1,990	0.56
CPF13C2410A	0.33	0.07	92,529	0.32
CPF13P2410A	0.31	(0.07)	30,794	0.32
CPF19C2409A	0.49	(0.24)	648	0.49
CPF19C2410A	0.24	0.05	33,932	0.23
CPI	2.26	-	1,731	2.33
F&D	35.00	2.00	10	34.18
GLOCON	0.26	-	104,197	0.26
HTC	16.00	0.30	4,387	16.04
ICHI	16.80	0.60	89,481	16.68
ICHI13C2410A	0.14	0.02	16,718	0.13
ITC	23.30	0.30	109,535	23.61
ITC13C2410A	0.43	0.03	85,573	0.45
JDF	2.68	(0.06)	2,117	2.71
KBS	5.35	(0.05)	441	5.40
KCG	9.40	(0.10)	9,537	9.40
KSL	1.89	(0.04)	29,938	1.90
KTIS	3.02	-	280	3.04
LST	4.80	(0.04)	512	4.82
M	31.00	0.75	20,193	31.29
MALEE	12.70	0.50	78,315	12.85
NRF	3.00	(1.30)	458,962	3.27
NSL	31.00	(0.25)	12,334	31.16
OSP	22.40	0.20	105,033	22.50
OSP01C2408A	0.33	0.01	12,540	0.34
OSP01C2412A	0.38	0.02	12,480	0.39
OSP01P2408X	-	-	-	-
OSP01P2410X	0.32	(0.02)	16,604	0.32
OSP11C2409A	0.38	0.01	42,760	0.39
OSP13C2408A	0.24	0.01	70,848	0.25
OSP13P2409A	0.13	(0.02)	5,672	0.13
OSP19C2409A	0.34	0.02	17,578	0.35
PB	64.25	-	28	64.14
PLUS	7.45	(0.05)	16,038	7.59
PM	7.60	(0.10)	2,232	7.63
PQS	2.96	(0.02)	13,498	2.99
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	4.80	0.14	52	4.90
PRG-W4	4.44	0.02	121	4.49
RBF	9.00	0.05	21,048	8.93
RBF01C2407A	-	-	-	-
RBF01C2409A	0.03	-	2,000	0.03
RBF01P2407X	0.30	(0.01)	5,071	0.30
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	0.06	(0.03)	1,000	0.06
SAPPE	101.00	-	3,504	101.59
SAPPE13C2411A	0.32	0.01	17,843	0.32
SAUCE	41.00	-	123	40.93
SNPN	14.60	(0.50)	24,632	14.76
SNPN01C2407A	-	-	-	-
SNPN13C2408A	-	-	-	-
SNPN19C2407A	-	-	-	-
SNP	14.50	(0.10)	23	14.47
SORKON	4.50	0.10	270	4.48
SSC	38.50	(0.50)	34	39.18
SSF	7.85	-	24	7.90
SST	5.15	(0.05)	4	5.18
SUN	3.94	(0.04)	9,743	3.97
TC	7.60	0.05	3,859	7.68
TFG	4.26	0.06	177,058	4.29
TFG-W4	0.97	0.06	154,902	1.00
TFMAMA	204.00	(1.00)	32	204.38
TIPCO	10.20	0.25	3,526	10.09
TKN	9.45	(0.10)	53,538	9.52
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN13C2410A	0.07	-	1,000	0.07
TKN19C2410A	0.08	0.01	499	0.08
TKN19C2410B	0.12	(0.01)	148,330	0.13
TU	15.40	0.10	153,063	15.46
TU01C2407A	-	-	-	-
TU01C2408A	0.13	-	4,110	0.14
TU01C2411A	0.27	0.01	6,293	0.28
TU01P2407X	-	-	-	-
TU11C2407T	-	-	-	-
TU13C2408A	0.08	-	6,513	0.08
TU19C2407A	-	-	-	-
TU19C2411A	0.23	0.01	46,832	0.23
TU41C2407A	-	-	-	-
TU41C2408A	0.10	-	24,000	0.11
TVO	22.10	0.10	2,602	22.10
TWPC	3.68	0.02	2,039	3.65

Issue Date :

Tuesday June 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
W	0.72	0.07	137,378	0.67
W-W5	0.01	-	10	0.01
W-W6	0.41	0.01	1	0.41
ZEN	6.95	0.05	514	6.92
Health Care Services				
AHC	17.20	0.50	113	17.01
BCH	18.00	(0.60)	94,366	18.23
BCH01C2407A	-	-	-	-
BCH01C2409A	0.08	(0.02)	50	0.08
BCH01P2407X	0.16	0.04	8,854	0.14
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.01	(0.01)	1,000	0.01
BCH13C2410A	0.10	(0.02)	6,150	0.11
BCH19C2408A	-	-	-	-
BCH19C2410A	0.13	(0.01)	450	0.13
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.50	(0.50)	395,901	26.56
BDMS01C2408A	0.02	(0.02)	100	0.02
BDMS01C2411A	0.11	(0.02)	15,584	0.11
BDMS01P2407X	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.14	(0.01)	15,884	0.15
BDMS13P2407A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.15	(0.03)	9,685	0.16
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	0.11	(0.02)	16,016	0.12
BH	237.00	(5.00)	18,356	238.50
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.16	(0.05)	17,573	0.17
BH01C2410A	0.20	(0.04)	19,855	0.21
BH01P2409X	0.41	0.02	30,069	0.40
BH11C2406A	-	-	-	-
BH13C2407A	0.08	(0.02)	2,120	0.08
BH13C2409A	0.13	(0.03)	43,432	0.14
BH13C2411A	0.31	(0.04)	59,531	0.32
BH13P2409A	0.23	0.02	12,666	0.22
BH19C2407A	-	-	-	-
BH19C2408A	0.09	(0.02)	250	0.09
BH19C2409A	0.10	(0.03)	26,498	0.11
BH19C2411A	0.33	(0.05)	13,459	0.35
BH19P2409A	0.22	0.02	27,911	0.20
BH41C2408A	0.13	(0.04)	19,000	0.14
BH41C2605T	0.45	(0.01)	3,501	0.45
BKGI	2.62	0.06	32,608	2.64
CHG	2.84	-	190,129	2.83
CHG01C2408A	0.07	(0.01)	4,710	0.07
CHG13C2407A	-	-	-	-
CHG13C2409A	0.10	(0.01)	2,526	0.11
CHG19C2408A	-	-	-	-
CMR	1.80	(0.03)	4,882	1.80
EKH	6.65	0.05	4,561	6.69
EKH-W1	0.88	-	2,747	0.89
KDH	89.75	(2.00)	22	89.85
LPH	4.66	(0.02)	840	4.66
M-CHAI	45.50	(0.50)	289	45.62
NEW	-	-	-	-
NTV	33.50	(0.25)	392	33.78
PHG	14.10	(0.10)	3,539	14.08
PR9	17.70	0.10	17,583	17.73
PRINC	3.70	0.04	2,968	3.73
RAM	30.00	(0.50)	389	30.05
RJH	24.80	0.10	703	24.91
RPH	5.90	-	4,500	5.86
SAFE	17.00	(0.10)	19,779	17.05
SKR	10.10	-	308	10.13
THG	36.75	(0.75)	657	37.01
VIBHA	2.12	0.04	9,746	2.10
VIBHA-W4	0.09	-	5,476	0.09
VIH	7.95	0.10	4,499	7.91
WPH	12.40	0.40	16,252	12.41
Tourism & Leisure				
ASIA	6.50	0.05	8	6.43
BEYOND	9.20	0.10	81	9.16
BEYOND-W2	0.27	0.01	11,875	0.31
CENTEL	37.75	(1.25)	43,351	38.21
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.22	(0.03)	27,746	0.24
CENTEL13C2407A	0.01	-	1	0.01
CENTEL13C2410A	0.11	(0.02)	30,232	0.12
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.15	(0.03)	15,826	0.16
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.19	(0.03)	39,600	0.21
CSR	70.75	0.25	1	70.75
DUSIT	11.10	0.20	2,650	11.02
ERW	4.46	0.14	136,572	4.44
ERW13C2407A	0.01	-	6,027	0.01
ERW13C2410A	0.09	0.01	60	0.09
ERW19C2409A	0.14	0.02	10,344	0.13
GRAND	0.10	0.01	70,078	0.10
LRH	41.00	0.75	13	40.73
MANRIN	-	-	-	-
MINT	29.50	-	234,871	29.86
MINT01C2408A	-	-	-	-
MINT01C2410A	0.11	-	42,471	0.12
MINT11C2406A	-	-	-	-
MINT11C2408A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2407A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13P2407A	-	-	-	-
MINT19C2410A	0.09	-	2,434	0.09
MINT41C2408A	-	-	-	-
MINT41C2412A	0.15	-	46,805	0.15
MINT41C2604T	-	-	-	-
OHTL	384.00	1.00	4	384.00
ROH	2.54	0.04	1,427	2.55
SHANG	50.00	0.75	12	49.88
SHR	2.02	0.05	33,079	2.02
VRANDA	6.00	0.15	948	5.89
Home & Office Prodt.	-	-	-	-
AJA	0.20	-	102,303	0.21
AJA-W3	0.03	(0.01)	18,367	0.03
AJA-W4	0.06	(0.01)	3,767	0.06
DTCI	-	-	-	-
FANCY	0.39	-	1,421	0.38
FTI	2.16	(0.02)	1,336	2.16
KYE	331.00	3.00	92	331.58
L&E	1.02	(0.04)	1,282	1.04
MODERN	2.22	0.02	7,434	2.22
OGC	23.60	(0.30)	4	23.65
ROCK	-	-	-	-
SBNEXT	0.36	-	61,196	0.35
SBNEXT-W2	0.04	-	384	0.04
SIAM	1.20	-	220	1.19
TCMC	1.12	0.01	18	1.12
Insurance	-	-	-	-
AYUD	34.25	-	62	34.08
BKIH	280.00	(6.00)	1,134	284.96
BLA	18.10	-	36,213	18.18
BLA01C2410A	0.19	-	11,420	0.20
BLA13C2407A	-	-	-	-
BLA13C2410A	0.18	-	19,456	0.18
BLA19C2408A	0.09	0.03	500	0.09
BLA19C2410A	0.15	-	5,726	0.15
BUI	-	-	-	-
CHARAN	22.00	-	8	22.00
INSURE	94.50	(1.50)	30	94.63
KWI	0.50	-	1,807	0.50
MTI	107.00	-	45	106.77
NKI	25.50	-	6	25.50
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.67	-	7,084	0.67
THREL	1.74	0.01	9,750	1.73
TIPH	26.00	(0.25)	8,352	26.24
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	7.45	(0.10)	132,842	7.53
TLI01C2408A	0.01	(0.02)	1,408	0.01
TLI13C2407A	-	-	-	-
TLI13C2411A	0.27	(0.02)	34,379	0.29
TLI19C2407A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	25.75	-	3,579	25.67
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.10	(0.01)	2,005	0.11
TVH	8.90	(0.05)	124	8.93
Packaging	-	-	-	-
AJ	5.60	-	1,869	5.60
ALUCON	172.00	(1.00)	2	172.00
BGC	6.45	(0.10)	1,869	6.51
CSC	44.25	(0.50)	17	44.60
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	41	0.19
PJW	2.70	-	473	2.71
PJW-W1	-	-	-	-
PTL	11.60	-	4,418	11.69
SCGP	33.00	-	61,413	33.08
SCGP01C2408A	0.10	-	14,451	0.11
SCGP01C2410A	0.26	-	16,952	0.27
SCGP01C2411A	0.16	(0.01)	14,249	0.17
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2407T	0.09	(0.01)	20,280	0.10
SCGP13C2407A	-	-	-	-
SCGP13C2410A	0.23	-	43,654	0.23
SCGP13P2408A	-	-	-	-
SCGP19C2407A	0.13	(0.02)	8,068	0.12
SCGP19C2409A	0.18	-	32,345	0.19
SCGP41C2407A	0.05	(0.01)	1,200	0.06
SCGP41C2412A	0.24	(0.01)	8,400	0.26
SFLEX	3.54	(0.08)	84,435	3.59
SFLEX-W2	0.17	(0.01)	10,370	0.18
SITHAI	1.38	0.06	60,868	1.35
SLP	0.41	-	732	0.41
SMPC	9.15	0.15	682	9.22
SPACK	1.73	(0.05)	937	1.75
TCOAT	-	-	-	-
TFI	0.08	-	7,248	0.08
TFI-W1	0.03	-	28	0.03
THIP	27.00	(0.25)	215	27.11
TMD	24.30	-	59	24.29
TOPP	-	-	-	-
TPAC	14.40	0.50	175	14.18
TPBI	4.00	-	343	3.99
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	6.65	0.30	10,491	6.45

Securities	Close	Change	Volume (Lot)	Average Price
BIZ	3.32	(0.04)	515	3.34
BLC	4.58	(0.10)	42,267	4.66
DDD	8.10	-	512	7.98
JCT	80.75	0.50	44	80.55
KISS	4.46	0.16	4,325	4.44
NAM	4.52	0.06	1,908	4.46
NEO	55.50	(1.25)	17,064	56.21
NV	1.04	-	5,145	1.03
OCC	-	-	-	-
S&J	50.75	-	6	50.96
STGT	10.80	0.40	75,921	10.68
STGT01C2407A	1.18	0.19	765	1.12
STGT01C2407B	-	-	-	-
STGT01C2410A	0.19	0.02	11,163	0.19
STGT01C2410B	0.14	0.02	19,750	0.14
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT01P2410X	0.29	(0.05)	25,899	0.30
STGT13C2407A	1.22	(0.29)	200	1.20
STGT13C2407B	-	-	-	-
STGT13C2408A	0.15	0.04	48,395	0.14
STGT13C2410A	0.15	0.03	23,778	0.14
STGT13P2407A	-	-	-	-
STGT13P2410A	0.22	(0.04)	28,654	0.23
STGT19C2407A	-	-	-	-
STGT19C2408A	-	-	-	-
STGT19C2410A	0.16	0.02	24,484	0.16
STHAI	-	-	-	-
TNR	10.50	-	200	10.55
TOG	10.30	-	989	10.27
Professional Ser	-	-	-	-
BWG	0.41	-	288,769	0.41
BWG-W6	0.03	-	55,175	0.03
GENCO	0.48	0.01	862	0.47
PRO	-	-	-	-
PRTR	4.66	(0.06)	15,455	4.72
SISB	37.00	0.75	10,461	37.09
SISB13C2407A	-	-	-	-
SISB13C2410A	0.15	-	24,552	0.16
SO	6.10	-	242	6.07
WAVE	0.13	0.01	21,124	0.13
WAVE-W3	0.03	-	4,168	0.02
Property Develop	-	-	-	-
A	5.00	-	6	5.00
AKS	0.01	-	7,098	0.01
AKS-W5	-	-	-	-
AMATA	22.10	0.10	45,432	22.11
AMATA01C2407	-	-	-	-
AMATA11C2407	-	-	-	-
AMATA13C2410	0.22	-	54,717	0.23
AMATA19C2407	-	-	-	-
AMATA41C2407	0.08	(0.02)	3	0.08
AMATA41C2407I	-	-	-	-
AMATAV	5.35	(0.10)	324	5.28
ANAN	0.64	-	16,352	0.65
AP	8.35	(0.05)	96,212	8.42
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.80	-	473	7.75
ASW-W2	0.04	(0.02)	10,238	0.05
AWC	3.48	0.04	544,700	3.50
AWC01C2408A	-	-	-	-
AWC01C2409A	0.05	0.01	2,000	0.05
AWC01C2410W	0.15	0.01	54,083	0.16
AWC01P2409X	0.68	(0.04)	1,722	0.67
AWC11C2408A	-	-	-	-
AWC13C2409A	0.03	-	100	0.03
AWC13C2410A	0.11	-	48,582	0.12
AWC13C2411A	0.26	(0.74)	73,109	0.27
AWC13P2408A	-	-	-	-
AWC13P2410A	0.49	(0.04)	14,467	0.48
AWC19C2409A	0.03	-	2,023	0.03
AWC19C2411A	0.24	0.01	66,761	0.25
AWC41C2408A	-	-	-	-
AWC41C2411A	0.22	0.01	40,461	0.23
BLAND	0.55	(0.01)	60,654	0.55
BRI	4.58	0.10	18,218	4.56
BROCK	1.50	0.01	402	1.47
CGD	0.33	-	3,320	0.33
CI	0.52	-	128	0.52
CMC	1.14	0.07	242	1.09
CPN	55.00	-	70,000	55.12
CPN01C2407A	-	-	-	-
CPN01C2410A	0.10	0.01	500	0.10
CPN13C2407A	-	-	-	-
CPN13C2409A	0.04	(0.02)	602	0.04
CPN13C2411A	0.29	(0.71)	66,224	0.30
CPN19C2407A	-	-	-	-
CPN19C2410A	0.11	0.02	1,002	0.09
CPN41C2407A	-	-	-	-
CPN41C2410A	0.07	(0.02)	200	0.07
ESTAR	0.23	0.01	8,373	0.22
EVER	0.13	(0.01)	7,065	0.13
FPT	14.70	(0.20)	365	14.70
GLAND	1.69	0.02	13	1.69
J	1.70	(0.01)	7,007	1.73
J-W3	-	-	-	-
J-W4	-	-	-	-
JCK	0.39	-	110,482	0.40
KC	0.11	0.01	344,660	0.11
LALIN	6.45	0.05	706	6.45
LH	6.00	(0.05)	489,296	6.07

Daily Quotation				
Issue Date :		Tuesday June 18, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
LH	6.00	(0.05)	489,296	6.07
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	0.15	(0.02)	21,234	0.17
LH19C2408A	-	-	-	-
LH19C2411A	0.17	-	4,009	0.17
LPN	3.22	-	5,961	3.21
MBK	16.20	-	8,347	16.25
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.14	(0.02)	310	1.14
MK	1.70	(0.05)	510	1.71
NCH	0.79	-	527	0.79
NNCL	1.87	-	2,056	1.86
NOBLE	3.30	0.08	16,753	3.29
NUSA	0.43	(0.01)	457,826	0.44
NUSA-W5	0.08	(0.01)	67,538	0.09
NVD	1.83	0.03	7	1.81
NVD-W3	-	-	-	-
ORI	4.74	(0.02)	61,789	4.81
ORI13C2407A	-	-	-	-
ORI19C2409A	0.03	-	2	0.03
ORN	0.81	(0.01)	23,919	0.82
PACE	-	-	-	-
PEACE	2.86	-	448	2.82
PF	0.22	0.01	5,753	0.21
PIN	5.25	-	19,367	5.20
PLAT	2.42	(0.02)	5,162	2.40
POLAR	-	-	-	-
PRECHA	1.09	-	258	1.09
PRIN	2.78	(0.12)	210	2.78
PSH	8.90	0.05	13,354	8.95
QH	1.88	0.04	173,464	1.88
RABBIT	0.36	-	134,788	0.36
RABBIT-P	0.37	0.02	17,992	0.36
RABBIT-Q	-	-	-	-
RICHY	0.51	-	761	0.50
RML	0.42	(0.01)	3,045	0.42
ROJNA	5.95	0.10	27,985	5.97
S	0.76	0.04	101,061	0.76
SA	7.80	-	1,012	7.74
SA-W1	0.08	0.01	1,978	0.08
SAMCO	1.03	0.02	2,374	1.03
SC	2.72	0.04	44,567	2.75
SENA	2.38	-	2,615	2.38
SIRI	1.62	0.02	861,501	1.62
SIRI13C2407A	-	-	-	-
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.28	-	16,450	0.29
SPALI	18.00	0.10	58,048	18.10
SPALI13C2409A	0.10	-	12,000	0.11
SPALI19C2408A	-	-	-	-
UV	1.74	0.01	2,434	1.74
WHA	5.30	-	169,799	5.33
WHA01C2408A	0.47	0.05	325	0.46
WHA01C2410A	0.17	-	1,676	0.17
WHA01P2407X	-	-	-	-
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.12	-	4,322	0.12
WHA13P2407A	-	-	-	-
WHA19C2410A	0.12	0.01	2,380	0.12
WHA41C2407A	0.12	0.01	400	0.12
WHA41C2409A	-	-	-	-
WIN	0.47	-	424	0.48
Paper & Printing Mat				
UTP	10.90	-	1,122	10.91
Fashion				
AFC	4.80	0.10	42	4.80
AURA	12.60	(0.10)	5,151	12.71
BTNC	16.50	0.30	1	16.50
CPH	9.20	0.30	282	9.04
CPL	1.27	(0.03)	1,012	1.27
NC	2.30	(0.02)	86	2.31
PAF	1.14	(0.06)	6,329	1.15
PDJ	2.14	-	1,270	2.14
PG	8.80	0.20	736	8.69
SABINA	23.00	0.20	5,835	23.05
SAWANG	-	-	-	-
SUC	29.25	-	219	29.25
TNL	34.00	0.25	34	33.77
TR	40.00	-	12	40.00
TTI	-	-	-	-
TTT	51.25	(1.00)	18	51.72
UPF	34.75	(0.75)	27	34.54
WACOAL	-	-	-	-
WFX	1.45	-	469	1.46
Transportation & Log				
AAV	2.02	-	246,993	2.03
AAV01C2409A	0.03	-	1	0.03
AAV11C2406A	-	-	-	-
AAV13C2408A	0.01	(0.01)	66,000	0.01
AAV13C2411A	0.16	-	26,200	0.16
AAV19C2408A	0.02	(0.01)	20	0.02
ANI	4.16	(0.04)	1,475	4.14
AOT	60.75	0.25	206,874	61.17
AOT01C2407A	0.02	0.01	133	0.02
AOT01C2409A	0.11	-	12,382	0.12
AOT01C2412A	0.35	0.01	10,822	0.37
AOT01P2407X	-	-	-	-
AOT01P2409X	0.42	(0.04)	51,110	0.40
AOT11C2407A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2408A	-	-	-	-
AOT13C2409A	0.10	0.01	8,113	0.10
AOT13C2411A	0.31	0.01	57,989	0.32
AOT13P2407A	0.01	-	4	0.01
AOT13P2408A	0.12	(0.03)	4,661	0.12
AOT19C2409A	-	-	-	-
AOT19C2410A	0.12	0.01	940	0.12
AOT19C2411A	0.25	0.01	4,919	0.26
AOT19P2407A	-	-	-	-
AOT27C2407A	0.19	0.06	5,006	0.20
AOT27P2407A	0.38	(0.05)	5,602	0.39
AOT41C2410A	0.06	-	500	0.06
AOT41C2605T	0.38	0.02	3,023	0.38
ASIMAR	1.63	0.01	1,299	1.64
B	0.09	-	45,008	0.09
B-W8	0.01	-	1,743	0.01
BA	21.40	0.70	64,244	21.13
BEM	7.95	(0.05)	409,840	7.96
BEM01C2408A	0.08	0.01	5,966	0.08
BEM01C2412A	0.29	(0.01)	46,336	0.31
BEM01P2408X	0.14	-	7,117	0.14
BEM13C2407A	-	-	-	-
BEM13C2410A	0.20	(0.01)	23,231	0.21
BEM19C2408A	-	-	-	-
BEM19C2410A	0.20	(0.02)	12,309	0.21
BTS	4.50	(0.08)	1,222,793	4.59
BTS-W7	0.01	-	105	0.01
BTS-W8	0.06	-	10,453	0.07
BTS01C2407A	-	-	-	-
BTS01C2408A	0.02	0.01	1,000	0.02
BTS01C2410A	0.11	0.01	4,024	0.11
BTS01C2412A	0.41	(0.03)	33,679	0.45
BTS01P2407X	0.19	0.02	27,653	0.16
BTS01P2410X	0.42	0.02	13,832	0.40
BTS06C2410A	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	0.08	-	2,146	0.08
BTS13C2410C	0.28	(0.03)	88,037	0.33
BTS13P2407A	0.11	0.01	51,414	0.10
BTS13P2410A	0.46	0.03	41,326	0.43
BTS19C2407A	-	-	-	-
BTS19C2407B	0.02	-	8	0.02
BTS19C2410A	0.03	(0.01)	3,474	0.04
BTS19C2410B	0.16	(0.01)	17,240	0.18
BTS19P2410A	0.32	0.02	12,771	0.29
BTS41C2407A	-	-	-	-
BTS41C2408A	-	-	-	-
BTS41C2412A	0.11	(0.01)	26,076	0.12
BTS5GIF	3.26	-	21,861	3.27
DMT	11.60	-	5,168	11.68
ETL	0.98	0.01	20,565	1.01
III	7.50	(0.20)	17,655	7.58
KEX	2.90	(0.02)	13,454	2.93
KIAT	0.39	0.01	23,790	0.38
KWC	-	-	-	-
MENA	1.13	0.03	12,465	1.13
NOK	-	-	-	-
NYT	3.64	0.02	14,605	3.64
PORT	2.00	-	2,560	2.00
PRM	8.20	0.15	131,227	8.22
PSL	9.60	0.40	88,492	9.53
PSL01C2407A	0.08	0.02	3,250	0.07
PSL13C2407A	0.03	0.01	260	0.03
PSL19C2407A	0.10	0.03	38,618	0.10
RCL	27.25	2.00	121,380	26.55
RCL01C2407A	0.04	0.01	576	0.04
RCL01C2408A	0.55	0.21	6,635	0.48
RCL01C2410A	0.22	0.06	85,476	0.20
RCL01C2411A	0.15	0.04	120,500	0.13
RCL01P2410X	0.24	(0.08)	118,130	0.26
RCL11C2407A	0.05	0.02	1,181	0.04
RCL13C2407A	0.10	0.04	1,980	0.11
RCL13C2408A	0.46	(0.02)	5	0.46
RCL13C2409A	1.23	0.08	1,026	1.25
RCL13C2410A	0.23	0.07	176,127	0.20
RCL13C2410B	0.14	0.05	83,095	0.12
RCL13P2410A	0.18	(0.07)	54,061	0.20
RCL19C2408A	0.64	0.03	3,250	0.60
RCL19C2410A	0.22	0.06	77,972	0.20
RCL19C2410B	0.15	0.03	31,667	0.14
RCL19P2410A	0.22	(0.10)	90,087	0.25
RCL41C2407A	0.03	0.01	1,765	0.03
RCL41C2408A	-	-	-	-
RCL41C2412A	0.24	0.06	19,901	0.22
SAV	21.90	(0.30)	14,220	22.13
SINO	1.48	0.03	26,965	1.47
SJWD	13.40	0.10	13,536	13.49
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.16	-	18,171	0.17
TFFIF	6.05	(0.05)	27,361	6.10
THAI	-	-	-	-
TSTE	14.00	(0.90)	57	14.87
TTA	7.50	0.15	78,638	7.49
WICE	5.85	0.15	11,521	5.88
Automotive	-	-	-	-
3K-BAT	53.50	0.50	13	53.04
ACG	1.19	0.02	124	1.17
AH	20.20	-	7,595	20.18
CWT	1.34	(0.01)	605	1.34
EASON	1.35	0.08	50,675	1.32
GYT	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GYT	-	-	-	-
HFT	4.46	-	2,825	4.46
IHL	1.97	(0.03)	252	1.99
INGRS	0.35	(0.01)	13,873	0.36
IRC	13.40	(0.10)	3	13.40
MGC	4.00	(0.02)	5,406	3.99
NEX	1.93	(0.04)	1,292,610	2.01
NEX13C2407A	-	-	-	-
NEX13C2410A	0.01	-	1	0.01
NEX13C2410B	0.02	-	3,053	0.01
NEX13C2410C	0.01	(0.01)	250	0.01
NEX13C2410D	0.01	(0.01)	3	0.02
NEX13C2410E	0.04	(0.01)	287	0.04
NEX13C2410F	0.22	(0.78)	140,483	0.25
NEX13C2411A	0.12	(0.01)	45,170	0.13
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	0.02	-	1,170	0.02
NEX19C2410C	-	-	-	-
NEX19C2410D	0.07	(0.01)	15,896	0.08
NEX19C2411A	0.24	-	79,877	0.25
PCSGH	4.96	0.08	291	4.93
POLY	9.10	-	102	9.06
SAT	13.90	0.20	7,047	13.90
SPG	14.30	0.30	1	14.30
STANLY	219.00	-	236	219.18
TKT	1.75	0.03	677	1.76
TNCP	1.12	-	553	1.11
TRU	2.94	(0.02)	3,047	2.94
TSC	14.10	-	152	14.12
Industrial Materi	-	-	-	-
ALLA	1.50	(0.07)	32,128	1.51
ASEFA	3.54	-	293	3.54
CPT	0.74	(0.02)	21,790	0.74
CRANE	0.74	0.01	4,454	0.74
CTW	4.50	(0.06)	353	4.55
FMT	36.25	(0.25)	2	36.38
HTECH	3.30	(0.04)	75,915	3.40
KKC	-	-	-	-
PK	1.04	0.02	348,078	1.08
PSP	5.05	0.05	10,565	5.05
SE	0.67	0.01	2,784	0.70
SNC	6.55	-	2,019	6.55
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	3.14	(0.02)	145	3.15
Property Fund &	-	-	-	-
AIMCG	3.14	-	3,247	3.14
AIMIRT	10.60	0.10	1,920	10.53
ALLY	4.72	-	1,520	4.75
AMATAR	6.15	-	144	6.15
B-WORK	3.84	(0.02)	629	3.85
BAREIT	9.00	(0.05)	876	9.03
BKKCP	9.00	-	2	9.00
BOFFICE	4.54	(0.02)	1,625	4.55
CPNCG	5.35	-	2,057	5.39
CPNREIT	10.10	0.10	12,470	10.05
CPTGF	5.10	-	619	5.11
CTARAF	4.30	0.02	1,012	4.28
DREIT	4.52	0.04	1,663	4.52
FTREIT	8.05	-	16,097	8.11
FUTUREPF	11.40	0.30	1,326	11.26
GAHREIT	6.15	-	335	6.18
GROREIT	8.70	-	303	8.70
GVREIT	5.25	-	13,023	5.24
HPF	4.62	(0.02)	274	4.64
HYDROGEN	8.45	(0.10)	12	8.45
IMPACT	9.80	-	3,560	9.80
INETREIT	8.25	(0.05)	1,402	8.25
KPNPF	2.66	0.02	6	2.66
KTBTMR	6.85	0.10	211	6.68
LHHOTEL	10.70	(0.20)	21,521	10.78
LHPF	5.40	(0.20)	512	5.40
LHSC	9.80	-	102	9.77
LPF	11.90	0.30	6,515	11.78
LUXF	6.90	0.10	474	6.82
M-II	5.85	-	109	5.85
M-PAT	-	-	-	-
M-STOR	7.45	0.05	14	7.95
MIPF	-	-	-	-
MIT	0.42	0.01	25	0.41
MJLF	3.64	(0.06)	31	3.65
MNIT	2.24	0.06	1	2.24
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	5.70	0.05	915	5.69
PROSPECT	8.25	-	308	8.24
QHHRREIT	6.75	-	240	6.76
QHOP	3.00	0.02	1	3.00
QHPP	4.32	(0.04)	2,496	4.33
SIRIP	8.45	1.20	14	8.46
SPRIME	3.96	0.02	1,707	3.96
SRIPANWA	5.00	0.04	167	4.98
SSPF	4.84	(0.16)	37	4.84
SSTRT	4.94	0.04	48	4.94
TIF1	7.90	0.10	3	7.90
TLHPF	2.96	-	36	2.94
TNPF	-	-	-	-
TPRIME	5.90	-	3,463	5.90
TTLPF	16.90	(0.10)	3	16.90
TU-PF	-	-	-	-

Daily Quotation

Issue Date :

Tuesday June 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
URBNPF	0.33	0.01	34	0.32
WHABT	7.20	(0.05)	383	7.22
WHAIR	5.80	-	1,903	5.82
WHART	8.00	(0.05)	28,138	8.06
Steel and Metal Prod	-	-	-	-
ZS	2.98	(0.02)	1,900	2.99
AMC	3.26	(0.02)	882	3.26
BSBM	0.73	(0.01)	6,903	0.72
CEN	2.02	(0.02)	2,030	2.01
CEN-W5	0.21	0.02	801	0.20
CITY	2.14	(0.02)	522	2.16
CSP	1.02	0.02	17	1.02
GJS	0.23	0.01	1,889	0.22
GSTEEL	-	-	-	-
INOX	0.47	0.01	4,531	0.47
LHK	3.98	(0.02)	688	3.98
MCS	6.85	0.05	1,611	6.82
MILL	0.10	(0.01)	119,011	0.10
MILL-W7	-	-	-	-
PAP	2.16	0.06	332	2.15
PERM	0.87	(0.01)	2,471	0.87
SAM	-	-	-	-
SMIT	4.44	-	211	4.45
SSSC	2.56	(0.02)	1,338	2.54
TGPRO	0.10	-	22,478	0.11
THE	1.05	0.01	260	1.06
TMT	4.86	(0.04)	410	4.82
TSTH	0.75	0.01	2,076	0.74
TWP	1.70	(0.02)	1,152	1.69
TYCN	2.46	-	303	2.46
Construction Service	-	-	-	-
APCS	2.82	(0.42)	1,462	2.92
BJCHI	1.30	(0.02)	8,020	1.32
BKD	1.30	-	1,491	1.28
CIVIL	1.62	-	467	1.61
CK	20.80	(0.20)	14,386	20.95
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK19C2408A	-	-	-	-
CNT	1.04	0.02	2,180	1.05
EMC	0.06	-	32,994	0.06
ITD	0.63	-	37,062	0.64
NL	1.77	(0.01)	4,022	1.77
NWR	0.29	(0.01)	8,696	0.30
PLE	0.42	-	1,056	0.42
PREB	5.35	0.05	1,116	5.35
PYLON	2.18	(0.02)	1,082	2.19
RT	0.51	-	53,958	0.51
SEAFCO	2.22	(0.02)	2,400	2.24
SQ	1.01	-	5,656	1.01
SRICHA	9.65	(0.05)	3,756	9.72
STEC	8.80	0.10	11,451	8.74
STEC19C2407A	-	-	-	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA28P2408A	0.17	-	40,004	0.17
BABA28P2410A	0.57	(0.01)	7,099	0.58
BABA41C2406A	0.12	(0.03)	200	0.12
BABA41C2406B	-	-	-	-
BABA41C2407A	0.10	(0.01)	11	0.10
BABA41C2409A	0.06	(0.02)	70	0.06
BABA41P2407A	-	-	-	-
BABA41P2409A	0.22	-	11	0.23
BIDU28C2407A	-	-	-	-
BIDU28C2409A	0.14	(0.03)	20,268	0.14
BIDU28P2406A	0.23	0.06	23,182	0.22
BIDU28P2410A	0.60	0.08	130,000	0.60
BIDU41C2407A	-	-	-	-
BIDU41C2409A	0.18	(0.04)	509	0.18
BIDU41P2410A	0.52	0.06	14	0.52
BYDCOM28C2407A	0.59	-	2,028	0.58
BYDCOM28C2408A	0.30	-	6,160	0.29
BYDCOM28P2409A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41C2409A	0.87	-	60	0.86
BYDCOM41C2409B	0.28	(0.01)	404	0.28
BYDCOM41P2409A	0.09	(0.01)	4	0.10
CATHAY28C2407A	0.14	0.02	6,016	0.12
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	0.18	(0.04)	2	0.18
CHMOBI28C2409A	0.52	0.06	200,000	0.51
CHMOBI28C2411A	0.24	0.02	90,000	0.24
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	0.12	-	1,424	0.12
DJI28C2409B	0.23	0.03	755	0.23
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	-	-	-	-
DJI28P2409A	0.60	(0.05)	340	0.59
DJI28P2409B	0.31	(0.04)	30	0.31
DJI41C2406A	-	-	-	-
DJI41C2409A	0.24	0.04	6,407	0.24
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.58	(0.05)	1,655	0.57
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.12	-	2,028	0.12
GEELY41C2406A	-	-	-	-
GEELY41C2411A	-	-	-	-
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2407A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.24	(0.08)	7,098	0.24
HKEX28C2409A	0.56	(0.27)	2,033	0.56
HKEX28C2410A	0.12	-	65,003	0.11
HKEX41C2406A	-	-	-	-
HKEX41C2409A	0.33	(0.02)	10	0.33
HKEX41C2409B	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	0.43	0.02	32	0.42
HSBC41C2409A	0.14	-	4	0.14
HSBC41P2406A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.06	(0.01)	4,000	0.06
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	0.56	0.04	120,001	0.56
HSI06C2406A	-	-	-	-
HSI06C2406B	0.02	-	2	0.02
HSI06C2406C	0.06	(0.03)	2,331,852	0.06
HSI06C2406D	0.03	-	47,451	0.02
HSI06C2406E	1.43	(0.08)	84	1.45
HSI06C2406F	-	-	-	-
HSI06C2407A	0.28	(0.01)	2,667,427	0.27
HSI06C2407B	0.12	(0.03)	1,600,146	0.12
HSI06C2407C	0.04	-	585	0.04
HSI06C2407D	0.01	(0.01)	16,127	0.01
HSI06C2407E	0.37	(0.01)	2,203,938	0.37
HSI06C2407F	0.64	(0.02)	167,324	0.64
HSI06C2408A	0.22	(0.01)	24,602	0.21
HSI06C2408B	0.11	-	17,050	0.10
HSI06C2408C	0.37	(0.02)	37,839	0.37
HSI06C2408D	-	-	-	-
HSI06C2409A	0.15	(0.01)	201,275	0.15
HSI06C2409B	0.25	(0.01)	119,076	0.26
HSI06C2410A	0.16	(0.01)	11,155	0.17
HSI06P2406A	-	-	-	-
HSI06P2406B	-	-	-	-
HSI06P2406C	-	-	-	-
HSI06P2406D	-	-	-	-
HSI06P2406E	-	-	-	-
HSI06P2406F	0.07	-	17,329	0.07
HSI06P2406G	0.16	(0.01)	2,229,364	0.16
HSI06P2407A	0.01	-	2,690	0.01
HSI06P2407B	0.14	-	2,449,756	0.14
HSI06P2407C	0.38	-	2,405,984	0.37
HSI06P2407D	0.66	-	138,150	0.66
HSI06P2407E	-	-	-	-
HSI06P2407F	-	-	-	-
HSI06P2408A	0.13	-	139,306	0.12
HSI06P2408B	0.34	-	178,030	0.34
HSI06P2408C	0.63	0.01	143,000	0.63
HSI06P2408D	-	-	-	-
HSI06P2409A	0.53	-	285,445	0.53
HSI06P2409B	0.29	-	99,898	0.30

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2410A	0.46	-	39,419	0.47
HSI28C2406A	0.08	(0.02)	109,412	0.08
HSI28C2406B	0.48	(0.13)	503	0.53
HSI28C2406C	0.01	(0.01)	77,777	0.01
HSI28C2406D	1.18	(0.15)	83	1.22
HSI28C2407A	0.11	-	27,342	0.10
HSI28C2407B	0.25	(0.02)	488,144	0.25
HSI28C2407C	0.05	-	3,927	0.05
HSI28C2407D	0.02	(0.02)	2,659	0.03
HSI28C2407E	0.02	-	51	0.02
HSI28C2407F	0.51	(0.01)	931,216	0.51
HSI28C2408A	0.18	(0.01)	34,175	0.19
HSI28C2408B	0.08	(0.01)	1,161	0.08
HSI28C2408C	0.04	(0.01)	852	0.04
HSI28C2408D	0.29	-	132,942	0.28
HSI28C2409A	0.19	(0.01)	110,184	0.20
HSI28C2410A	0.10	0.01	23,250	0.09
HSI28C2410B	0.14	(0.02)	9,304	0.15
HSI28P2406A	-	-	-	-
HSI28P2406B	-	-	-	-
HSI28P2406C	-	-	-	-
HSI28P2406D	0.02	0.01	30,183	0.01
HSI28P2406E	0.04	(0.01)	116,037	0.04
HSI28P2407A	0.02	(0.01)	390	0.02
HSI28P2407B	0.11	0.01	1,361	0.11
HSI28P2407C	0.27	(0.01)	90,987	0.27
HSI28P2407D	0.62	0.01	2,110,325	0.63
HSI28P2407E	-	-	-	-
HSI28P2408A	0.08	(0.01)	13,762	0.08
HSI28P2408B	-	-	-	-
HSI28P2408C	0.36	-	2,098	0.36
HSI28P2408D	0.70	0.02	512,121	0.70
HSI28P2409A	0.60	(0.01)	404,693	0.61
HSI28P2410A	0.55	(0.01)	5,508	0.55
HSI28P2410B	0.28	-	2,452	0.28
HSTECH28C2406A	-	-	-	-
HSTECH28C2407A	-	-	-	-
HSTECH28P2406A	-	-	-	-
HSTECH28P2407A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2406A	0.53	(0.13)	610	0.53
JD28C2408A	0.92	(0.08)	101	0.92
JD28C2408B	-	-	-	-
JD28C2410A	0.13	(0.02)	2,000	0.13
JD41C2406A	-	-	-	-
JD41C2407A	0.29	-	10	0.29
JD41C2409A	0.10	-	8	0.10
KUAISH28C2406A	-	-	-	-
KUAISH28C2407A	0.45	0.01	2,028	0.45
KUAISH28C2410A	0.12	-	100,050	0.12
KUAISH41C2406A	-	-	-	-
KUAISH41C2410A	0.30	(0.70)	154	0.30
LENVOV28C2406A	-	-	-	-
LENVOV28C2407A	-	-	-	-
LENVOV41C2406A	-	-	-	-
LENVOV41C2409A	0.35	0.05	8	0.35
LENVOV41C2410A	0.16	0.02	6	0.17
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITU28C2406A	-	-	-	-
MEITU28C2407A	-	-	-	-
MEITU28C2408A	0.48	(0.06)	34,200	0.48
MEITU28C2409A	0.21	(0.02)	22,168	0.21
MEITU28P2406A	-	-	-	-
MEITU28P2407A	-	-	-	-
MEITU28P2408A	0.15	0.01	20,140	0.15
MEITU28P2410A	0.36	(0.05)	10,000	0.36
MEITU41C2406A	-	-	-	-
MEITU41C2407A	-	-	-	-
MEITU41C2408A	-	-	-	-
MEITU41C2409A	0.24	(0.02)	8	0.25
MEITU41P2406A	-	-	-	-
MEITU41P2407A	0.01	(0.08)	1,300	0.01
MEITU41P2408A	0.21	0.02	40	0.21
NDX28C2406A	3.60	0.40	440	3.61
NDX28C2406B	-	-	-	-
NDX28C2406C	-	-	-	-
NDX28C2406D	-	-	-	-
NDX28C2409A	1.32	0.19	133	1.33
NDX28C2409B	0.63	0.11	840	0.61
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	-	-	-	-
NDX28P2409A	0.15	(0.03)	1,000	0.15
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX41C2406A	1.70	0.32	1	1.70
NDX41C2406B	-	-	-	-
NDX41C2409A	1.46	0.18	113	1.43
NDX41C2409B	0.90	0.12	85	0.90
NDX41P2406A	-	-	-	-
NDX41P2406B	-	-	-	-
NDX41P2409A	0.10	(0.02)	79,587	0.10
NDX41P2409B	0.32	(0.07)	35,886	0.32
NIKKEI41C2409A	0.24	0.03	1,705	0.23
NIKKEI41C2412A	0.32	0.02	25,606	0.32
NIKKEI41P2409A	0.41	(0.05)	4,390	0.41
NIKKEI41P2412A	-	-	-	-
NTE541C2409A	0.32	(0.07)	6	0.31
PINGAN28C2406A	0.03	(0.04)	10	0.03
PINGAN28C2407A	0.42	(0.08)	6	0.44
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
PINGAN41C2406B	-	-	-	-
PINGAN41C2409A	0.10	(0.01)	1	0.10
SET5001C2406F	0.01	(0.01)	1,532	0.02
SET5001C2407A	0.01	-	7,593	0.01
SET5001C2408W	0.04	-	13,441	0.04
SET5001C2409A	0.07	(0.01)	13,862	0.08
SET5001C2409F	0.07	(0.01)	682	0.08
SET5001C2410T	0.16	-	5,670	0.17
SET5001C2412A	0.44	0.01	42,940	0.46
SET5001C2412F	0.28	0.01	74,436	0.30
SET5001C2412T	0.24	0.01	3,592	0.26
SET5001C2412W	0.16	0.01	27,624	0.17
SET5001P2406F	-	-	-	-
SET5001P2407A	0.12	(0.02)	78,449	0.12
SET5001P2408W	0.42	(0.01)	19,513	0.38
SET5001P2409A	0.50	(0.01)	213,008	0.45
SET5001P2409F	0.46	(0.03)	129,977	0.44
SET5001P2410T	0.74	(0.02)	27,890	0.70
SET5001P2412F	0.81	(0.03)	172,439	0.78
SET5001P2412T	0.54	(0.03)	3,972	0.52
SET5001P2412W	0.67	(0.01)	9,856	0.64
SET5006C2406A	-	-	-	-
SET5006C2406B	-	-	-	-
SET5006C2409A	0.12	0.01	25,158	0.13
SET5006C2412A	0.18	0.01	83,295	0.19
SET5006C2412B	0.32	0.01	40,119	0.34
SET5006P2406A	-	-	-	-
SET5006P2406B	0.21	(0.05)	14,645	0.20
SET5006P2409A	0.81	-	7,589	0.80
SET5006P2412A	0.87	(0.03)	61,507	0.86
SET5013C2406A	-	-	-	-
SET5013C2406B	-	-	-	-
SET5013C2406C	-	-	-	-
SET5013C2406D	-	-	-	-
SET5013C2406E	-	-	-	-
SET5013C2406F	-	-	-	-
SET5013C2406G	-	-	-	-
SET5013C2409A	0.05	-	535,348	0.06
SET5013C2409B	0.09	0.01	347,011	0.10
SET5013C2409C	0.06	-	109,522	0.06
SET5013C2409D	0.09	-	265,124	0.11
SET5013C2409E	0.17	0.01	1,951,248	0.18
SET5013C2409F	0.25	0.01	1,449,440	0.28
SET5013C2409G	0.38	0.02	3,970,154	0.42
SET5013C2409H	0.03	-	49,629	0.03
SET5013C2410B	0.03	-	80,502	0.03
SET5013C2411A	0.07	-	56,335	0.08
SET5013C2412T	0.09	0.02	57,100	0.09
SET5013C2412U	0.19	0.01	104,606	0.21
SET5013P2406A	-	-	-	-
SET5013P2406B	-	-	-	-
SET5013P2406C	-	-	-	-
SET5013P2406D	-	-	-	-
SET5013P2406E	0.02	(0.01)	14,618	0.02
SET5013P2406F	0.18	(0.08)	2,091,809	0.15
SET5013P2406G	0.02	-	38	0.02
SET5013P2406H	0.02	(0.01)	56	0.02
SET5013P2409A	0.48	(0.04)	2,378,817	0.46
SET5013P2409B	0.67	(0.05)	2,031,230	0.63
SET5013P2409C	0.92	(0.08)	485,176	0.88
SET5013P2409D	1.33	(0.10)	50,061	1.29
SET5013P2410A	0.32	(0.02)	70,513	0.31
SET5013P2412T	0.60	(0.02)	78,944	0.58
SET5019C2406A	-	-	-	-
SET5019C2406B	-	-	-	-
SET5019C2406C	-	-	-	-
SET5019C2406E	-	-	-	-
SET5019C2406F	-	-	-	-
SET5019C2406G	-	-	-	-
SET5019C2406H	-	-	-	-
SET5019C2406I	-	-	-	-
SET5019C2409A	0.03	-	44,562	0.04
SET5019C2409B	0.06	-	4,839	0.07
SET5019C2409C	0.10	-	92,630	0.12
SET5019C2409D	0.20	0.02	288,572	0.21
SET5019C2409E	0.27	(0.73)	275,708	0.30
SET5019C2412A	0.08	-	1,756	0.09
SET5019P2406A	0.09	(0.01)	2,903	0.08
SET5019P2406B	0.05	(0.01)	340	0.04
SET5019P2406C	0.03	-	4	0.02
SET5019P2406D	0.25	(0.10)	40,883	0.24
SET5019P2406E	1.06	(0.09)	383	0.93
SET5019P2409A	0.59	(0.03)	144,812	0.56
SET5019P2409B	0.76	(0.05)	5,738	0.73
SET5019P2409C	0.42	(0.03)	202,550	0.39
SET5027C2406A	-	-	-	-
SET5027C2406B	-	-	-	-
SET5027C2406C	-	-	-	-
SET5027C2406D	-	-	-	-
SET5027C2406E	-	-	-	-
SET5027C2406T	-	-	-	-
SET5027C2409A	0.03	0.01	4,391	0.03
SET5027C2409B	0.08	0.02	3,219	0.07
SET5027C2409T	-	-	-	-
SET5027C2412T	0.06	-	7	0.06
SET5027P2406A	-	-	-	-
SET5027P2406B	-	-	-	-
SET5027P2406C	0.15	(0.08)	2,008	0.12
SET5027P2406T	-	-	-	-
SET5027P2409A	0.43	(0.03)	114,421	0.39
SET5027P2409B	1.12	(0.08)	9,743	1.08
SET5027P2409T	-	-	-	-
SET5027P2412T	0.36	(0.02)	84,259	0.36

Daily Quotation

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Daily Quotation

Issue Date : _____

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TPLAS	1.20	0.01	734	00 1.1	HL	10.40	-	975	00 10.3
APO	1.27	0.02	4,322	00 1.2	TRV	2.32	(0.24)	210	00 2.3	IMH	6.10	-	127	00 6.0
AU	7.40	(0.20)	8,159	00 7.5	UBIS	2.30	0.04	476	00 2.2	JPARK	6.95	0.05	85,391	00 7.0
CFARM	1.25	(0.02)	176,345	00 1.2	UEC	1.67	0.01	63	00 1.6	KGEN	0.70	-	32,133	00 0.7
JCKH	0.03	-	4,045	00 0.0	UKEM	0.77	(0.01)	10,776	00 0.7	KGEN-W2	0.10	(0.01)	24,585	00 0.1
JCKH-W1	-	-	-	00 0.0	UREKA	0.50	-	39,844	00 0.4	KK	1.78	0.02	235	00 1.7
JCKH-W2	0.01	-	40	00 0.0	YUASA	11.50	0.10	55	00 11.5	KLINIQ	41.75	0.25	9,483	00 41.7
KASET	0.98	(0.03)	2,944	00 0.9	ZIGA	1.96	0.02	13,939	00 1.9	KOOL	0.34	(0.01)	5,437	00 0.3
MAGURO	17.50	0.70	21,668	00 17.3	ZIGA-W2	0.18	-	30,419	00 0.1	KTMS	2.20	-	2,645	00 2.1
MUD	1.30	(0.16)	129	00 1.2	Property	-	-	-		LDC	0.56	-	507	00 0.5
NTSC	12.10	(0.10)	157	00 12.0	24CS	3.26	-	49,325	00 3.3	LEO	3.92	0.08	3,876	00 3.9
TACC	4.62	-	14,376	00 4.6	A5	3.10	-	4,388	00 3.0	LEO-W1	0.05	-	3,041	00 0.0
TMILL	3.86	(0.02)	2,989	00 3.8	A5-W3	0.03	-	35,475	00 0.0	MASTER	59.00	0.25	15,956	00 59.4
WINNER	2.02	-	2,098	00 2.0	ALL	-	-	-	00 0.0	MCA	2.06	(0.16)	137,396	00 2.1
XO	29.00	-	17,508	00 29.2	ARIN	1.65	0.02	143	00 1.6	MEB	30.00	-	5,155	00 29.9
Consumer Products			-		ARROW	5.80	-	87	00 5.8	MORE	0.06	-	23,417	00 0.0
ALPHAX	0.72	-	11,591	00 0.7	BC	0.91	(0.01)	19	00 0.9	MVP	0.73	-	2,031	00 0.7
BGT	0.67	-	245	00 0.6	BC-W2	0.27	(0.02)	31,379	00 0.2	NCL	0.36	-	8,717	00 0.3
DOD	1.88	(0.06)	9,256	00 1.8	BLESS	0.54	(0.01)	1,161	00 0.5	NEWS	0.02	0.01	566,546	00 0.0
ECF	0.51	-	13,708	00 0.5	BSM	2.34	0.04	209	00 2.3	PEER	0.32	-	40,969	00 0.3
EFORL	0.17	(0.01)	20,288	00 0.1	BTW	0.24	-	226	00 0.2	PEER-W1	0.06	-	6,089	00 0.0
EFORL-W6	0.03	-	784	00 0.0	CAZ	3.06	(0.06)	1,661	00 3.0	PHOL	2.70	-	973	00 2.6
EURO	6.35	(0.05)	3,264	00 6.3	CHEWA	0.38	0.01	853	00 0.3	PICO	4.88	(0.02)	43	00 4.4
HPT	0.54	(0.01)	118,808	00 0.5	CPANEL	5.05	0.15	320	00 4.9	PLT	0.74	0.02	4,874	00 0.7
IP	4.96	(0.04)	773	00 4.9	CPANEL-W1	0.81	0.16	3	00 0.7	QLT	2.58	(0.02)	335	00 2.6
IP-W2	0.30	(0.01)	809	00 0.3	CRD	0.43	-	35	00 0.4	RP	1.22	(0.05)	572	00 1.2
ITTHI	2.24	-	33,115	00 2.2	DHOUSE	0.61	-	330	00 0.6	SLM	-	-	-	00 0.0
JSP	2.24	0.02	2,470	00 2.2	DIMET	0.23	0.01	9,842	00 0.2	SONIC	1.58	(0.02)	6,585	00 1.5
JSP-W1	0.04	(0.01)	14,300	00 0.0	DPAINT	1.63	0.02	1,229	00 1.6	SPA	6.90	(0.05)	4,254	00 6.9
JUBILE	14.00	-	250	00 13.9	FLOYD	0.85	0.01	100	00 0.8	THMUI	0.59	0.01	136	00 0.5
LTS	7.90	(0.20)	19,244	00 8.0	HYDRO	0.38	(0.01)	779	00 0.3	TNDT	0.17	-	662	00 0.1
MGI	20.50	1.60	48,043	00 19.8	HYDRO-W2	-	-	-	00 0.0	TNDT-W1	0.03	-	100	00 0.0
MOONG	2.04	(0.02)	751	00 2.0	IND	0.84	-	1,765	00 0.8	TNH	35.00	-	178	00 34.8
NPK	-	-	-	00 0.0	JAK	1.21	(0.03)	32	00 1.2	TNP	3.50	0.02	2,306	00 3.5
SMD	4.98	0.02	27	00 4.9	K	0.99	0.04	1,422	00 0.9	TPL	0.98	-	7,576	00 0.9
TM	1.62	-	395	00 1.6	KUN	1.45	-	19	00 1.4	TRP	11.20	(0.30)	11,797	00 11.4
TM-W1	0.15	-	1	00 0.1	KUN-W2	0.03	(0.01)	2,050	00 0.0	TURTLE	-	-	-	00 0.0
WARRIX	5.25	0.05	3,777	00 5.2	META	0.14	-	5,041	00 0.1	TVDH	0.31	-	4,711	00 0.3
WINMED	1.90	(0.06)	2,976	00 1.8	META-W7	-	-	-	00 0.0	TVDH-W3	0.03	-	4,990	00 0.0
Financials			-		PANEL	1.62	0.01	239	00 1.6	TVDH-W4	0.05	(0.01)	3,785	00 0.0
ACAP	-	-	-	00 0.0	PPS	0.36	-	3,550	00 0.3	TVT	0.41	0.01	530	00 0.4
AF	0.58	0.02	6	00 0.5	PRI	9.75	(0.15)	5,601	00 9.8	UBA	0.94	-	1,760	00 0.9
AIRA	-	-	-	00 0.0	PROS	1.03	-	379	00 1.0	VL	1.15	(0.01)	11,042	00 1.1
ASN	1.93	0.06	222	00 1.9	PROS-W1	0.27	(0.01)	2,202	00 0.2	YGG	5.85	(0.65)	46,152	00 6.1
BTC	0.51	(0.02)	106,994	00 0.5	PROUD	1.76	0.02	2,761	00 1.7	Technology	-	-	-	
BTC-W6	0.01	-	521	00 0.0	PSG	0.55	-	156,989	00 0.5	APP	1.87	0.01	1,586	00 1.8
BTC-W7	0.25	(0.02)	12,225	00 0.2	QTCG	0.53	0.01	15,726	00 0.5	BBIK	28.75	(0.50)	4,578	00 29.5
GCAP	0.49	(0.01)	8,725	00 0.4	SENX	0.45	(0.02)	18,529	00 0.4	BE8	16.60	(0.10)	6,293	00 16.7
KCCAMC	2.00	-	163	00 2.0	SENX-W1	-	-	-	00 0.0	BE8-W1	3.12	0.26	34	00 2.8
LIT	1.04	(0.03)	301	00 1.0	SK	0.57	0.01	5,405	00 0.5	BVG	2.82	(0.12)	5,993	00 2.8
LIT-W2	0.20	(0.02)	872	00 0.2	SMART	0.72	0.01	6,601	00 0.7	COMAN	3.62	(0.16)	804	00 3.4
MITSIB	0.80	0.02	982	00 0.7	STC	0.57	(0.01)	1,259	00 0.5	I2	1.88	(0.06)	15,794	00 1.9
SGF	0.27	(0.01)	2,412	00 0.2	STX	1.39	(0.01)	12,208	00 1.3	IIG	6.35	(0.35)	6,208	00 6.2
SGF-P1	-	-	-	00 0.0	SVR	1.14	-	1,883	00 1.1	IIG-W1	1.14	-	5	00 1.1
SGF-Q1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	IRCP	0.57	-	1,383	00 0.5
TQR	6.55	0.05	244	00 6.5	THANA	1.20	(0.10)	1,323	00 1.2	ITNS	1.96	(0.02)	3,097	00 1.9
Industrials			-		TIGER	0.74	-	215	00 0.7	NAT	4.82	(0.02)	13,109	00 4.8
ADB	0.62	(0.02)	305	00 0.6	TITLE	4.02	0.02	496	00 4.0	NETBAY	17.40	0.20	1,877	00 17.4
BM	2.76	(0.02)	2,814	00 2.7	WELL	-	-	-	00 0.0	PLANET	0.45	(0.01)	4,724	00 0.4
BM-W3	1.52	-	15	00 1.5	YONG	1.61	-	6,308	00 1.6	PROEN	1.17	(0.13)	47,021	00 1.1
BPS	0.50	-	14,184	00 0.5	Resources	-	-	-		READY	7.20	0.10	837	00 7.0
CHO	0.07	-	117,452	00 0.0	ABM	1.40	0.02	2,911	00 1.3	SECURE	14.80	(0.30)	22,803	00 15.1
CHO-W3	-	-	-	00 0.0	ABM-W1	0.11	(0.01)	971	00 0.1	SICT	4.92	-	3,744	00 4.9
CHOW	2.58	0.02	534	00 2.5	GTV	0.12	(0.01)	24,671	00 0.1	SIMAT	1.15	(0.05)	5,941	00 1.1
CIG	0.06	0.01	4,055	00 0.0	PSTC	0.50	0.01	20,973	00 0.4	SIMAT-W3	0.14	(0.01)	140	00 0.1
CIG-W10	-	-	-	00 0.0	PSTC-W2	0.02	0.01	4,783	00 0.0	SIMAT-W5	0.01	(0.01)	32,656	00 0.0
CIG-W9	0.04	-	6,000	00 0.0	PSTC-W3	0.13	-	5,729	00 0.1	SPVI	2.56	0.02	2,314	00 2.5
COLOR	1.23	(0.01)	1,112	00 1.2	PTC	1.44	(0.05)	861	00 1.4	SRS	5.65	0.15	72	00 5.6
CPR	3.80	0.02	356	00 3.7	SAAM	7.40	-	3,542	00 7.4	TBN	8.90	(0.10)	356	00 8.9
FPI	2.12	-	1,514	00 2.1	SAAM-W2	0.18	0.02	50,239	00 0.1	TERA	1.55	-	13,452	00 1.5
GTB	0.72	0.01	871	00 0.7	SR	0.51	0.03	446	00 0.4	TPS	3.78	0.0		