

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.16	0.02	47,010	0.15
EE-W1	-	-	-	-
GFPT	12.20	0.10	33,001	12.01
LEE	2.46	0.02	460	2.44
NER	5.30	(0.10)	98,477	5.24
NER-W2	0.95	(0.05)	119,115	0.95
PPPM	0.23	(0.01)	7,931	0.23
PPPM-W4	-	-	-	-
STA	22.30	0.10	125,143	21.98
STA01C2407A	0.18	0.01	46,559	0.16
STA01C2409A	0.64	0.04	30,917	0.59
STA01C2410A	0.34	0.02	42,562	0.32
STA01P2407X	-	-	-	-
STA01P2408X	0.03	0.01	1	0.03
STA01P2410X	0.57	(0.02)	22,541	0.60
STA06C2408A	-	-	-	-
STA06C2409A	0.27	-	93,610	0.26
STA11C2407T	-	-	-	-
STA13C2407A	0.29	(0.14)	22,089	0.26
STA13C2408A	0.19	-	87,725	0.17
STA13C2409A	-	-	-	-
STA13C2410A	0.32	0.02	191,000	0.29
STA13P2407A	-	-	-	-
STA13P2408A	0.03	0.01	36	0.02
STA13P2410A	0.50	(0.03)	144,418	0.53
STA19C2408A	0.33	0.01	44,756	0.30
STA19C2409A	-	-	-	-
STA19C2410A	0.37	0.01	116,314	0.34
STA19P2410A	0.58	(0.02)	72,103	0.61
STA41C2408A	0.27	-	39,090	0.25
TEGH	3.74	0.04	61,453	3.68
TFM	8.05	-	1,399	7.98
TRUBB	1.29	-	88,911	1.25
TRUBB-W2	0.02	0.01	4,802	0.01
UPOIC	6.45	-	82	6.41
UVAN	8.15	(0.05)	8,373	8.10
VPO	0.49	(0.01)	10,320	0.50
Banking	-	-	-	-
BAY	24.40	(0.30)	2,235	24.46
BBL	130.50	(1.00)	106,993	130.00
BBL11C2406A	-	-	-	-
BBL11C2409A	0.17	(0.02)	35,280	0.17
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.16	(0.01)	35,894	0.16
BBL13P2408A	0.11	0.01	5,952	0.10
BBL19C2408A	-	-	-	-
BBL19C2410A	0.14	(0.02)	2,016	0.14
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.25	(0.01)	38,307	0.25
CIMBT	0.46	(0.04)	13,316	0.47
CREDIT	16.60	(0.70)	1,611	16.77
KBANK	124.50	(1.50)	322,317	122.88
KBANK01C2407A	0.09	(0.03)	73,082	0.07
KBANK01C2409A	0.15	(0.03)	131,572	0.14
KBANK01P2408X	0.02	-	5	0.02
KBANK01P2409X	0.13	0.01	2,420	0.14
KBANK01P2410X	0.48	0.02	95,730	0.52
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.10	(0.02)	32,956	0.09
KBANK13C2409A	0.06	(0.01)	28,264	0.05
KBANK13C2411A	0.24	(0.76)	82,257	0.23
KBANK13P2409A	0.07	(0.01)	4,900	0.08
KBANK13P2410A	0.40	0.03	42,038	0.43
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.08	(0.01)	9,592	0.08
KBANK19C2410A	0.11	(0.01)	7,000	0.10
KBANK19C2411A	0.25	(0.03)	34,460	0.23
KBANK19P2410A	0.38	0.03	18,267	0.40
KBANK41C2408A	0.13	(0.03)	73,324	0.11
KBANK41C2604T	0.53	(0.02)	39,000	0.51
KKP	47.75	0.50	20,248	47.07
KKP-W6	1.40	(0.09)	4,095	1.40
KKP11C2406A	-	-	-	-
KKP13C2408A	-	-	-	-
KKP19C2411A	0.22	0.01	14,485	0.21
KTB	17.10	(0.20)	1,009,080	16.90
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2407A	-	-	-	-
KTB01C2409A	0.21	(0.03)	11,924	0.20
KTB01P2407X	-	-	-	-
KTB11C2408A	0.14	(0.04)	8,260	0.14
KTB13C2408A	0.15	(0.02)	35,009	0.14
KTB13P2408A	0.04	0.02	50	0.04
KTB19C2408A	0.17	(0.04)	9,362	0.16
KTB19C2410A	0.19	(0.02)	44,091	0.18
KTB41C2407A	-	-	-	-
LHFG	0.98	-	80,627	0.97
SCB	105.50	(0.50)	117,866	104.93
SCB01C2407A	0.11	(0.01)	18,654	0.10
SCB01C2408A	0.17	(0.02)	21,402	0.16
SCB01C2412A	0.35	(0.01)	13,389	0.33
SCB01P2407X	-	-	-	-
SCB01P2410X	0.26	-	137,757	0.27
SCB13C2409A	0.13	(0.01)	16,888	0.12
SCB13C2411A	0.26	(0.01)	220,179	0.25
SCB13P2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13P2410A	0.21	-	59,290	0.23
SCB19C2407A	-	-	-	-
SCB19C2409A	0.12	(0.01)	17,927	0.11
SCB19C2411A	0.28	(0.01)	7,599	0.27
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.27	(0.01)	59,130	0.26
TCAP	46.00	(0.50)	52,529	45.58
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.00	(0.50)	43,793	95.80
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.23	(0.01)	45,080	0.23
TISCO19C2408A	-	-	-	-
TTB	1.61	(0.05)	5,428,213	1.61
TTB-W1	0.69	(0.04)	14,351	0.69
TTB01C2409A	-	-	-	-
TTB13C2409A	0.03	(0.03)	160	0.03
TTB19C2409A	0.06	(0.05)	401	0.08
Construction Ma	-	-	-	-
CCP	0.29	(0.02)	26,879	0.30
DCC	1.90	(0.03)	70,931	1.90
DCON	0.35	(0.01)	25,165	0.35
DCON-W3	0.04	-	7	0.03
DRT	7.90	-	2,101	7.89
EPG	5.65	(0.20)	26,520	5.62
GEL	0.11	-	43,507	0.11
GEL-W5	0.02	0.01	4,013	0.01
PPP	1.75	-	142	1.73
Q-CON	11.40	(0.10)	12,463	11.16
SCC	223.00	(2.00)	20,715	223.12
SCC01C2407A	0.01	-	2,000	0.01
SCC01C2408A	0.04	(0.01)	25,700	0.04
SCC01C2412A	0.20	(0.02)	18,180	0.21
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.12	(0.01)	24,396	0.12
SCC13P2408A	0.15	0.01	34,023	0.15
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.20	(0.02)	20,330	0.21
SCCC	128.00	(1.00)	1,113	128.13
SCGD	7.75	(0.05)	6,000	7.76
SCP	6.35	-	437	6.25
SKN	5.50	0.25	1,419	5.24
STECH	1.35	-	4,355	1.34
TASCO	16.00	-	77,274	15.92
TASCO01C2408A	-	-	-	-
TASCO13C2407A	-	-	-	-
TASCO19C2407A	-	-	-	-
TASCO19C2411A	0.26	(0.01)	12,897	0.26
TOA	20.20	0.10	9,605	20.04
TOA13C2407A	-	-	-	-
TPIPL	1.31	(0.03)	134,878	1.31
UMI	0.64	(0.01)	1,802	0.63
VNG	3.52	-	1,536	3.42
WIJK	1.18	(0.03)	1,962	1.18
WIJK-W3	0.06	(0.02)	89,627	0.06
WINDOW	1.13	(0.04)	32,278	1.13
Petrochemicals &	-	-	-	-
BCI	67.25	-	373	63.73
CMAN	2.28	(0.10)	34,057	2.24
GC	4.86	(0.04)	1,330	4.88
GGC	6.05	0.20	339	5.97
GIFT	3.38	(0.16)	7,452	3.43
GIFT-W2	1.43	(0.14)	4,410	1.48
IVL	19.50	(0.20)	269,164	19.16
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	0.07	(0.02)	6,086	0.07
IVL01C2411W	0.29	(0.02)	65,680	0.26
IVL01P2407X	0.22	0.04	56,400	0.20
IVL01P2409X	0.54	0.03	31,753	0.54
IVL06C2406A	-	-	-	-
IVL13C2407A	-	-	-	-
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.07	(0.01)	6,353	0.07
IVL13C2411A	0.18	(0.01)	58,514	0.17
IVL13P2408A	0.60	0.12	6	0.59
IVL13P2411A	0.43	0.01	203,457	0.47
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.12	(0.01)	24,920	0.11
IVL19C2411A	0.27	(0.03)	54,434	0.26
IVL19P2410A	-	-	-	-
IVL41C2407A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.25	(0.02)	41,486	0.23
IVL41C2412A	-	-	-	-
NFC	1.93	0.01	209	1.93
PATO	9.75	0.05	171	9.67
PMTA	8.50	0.05	28	8.50
PTTGC	29.75	-	327,307	29.56
PTTGC01C2407A	0.01	-	779	0.01
PTTGC01C2409A	0.03	(0.01)	630	0.03
PTTGC01C2411A	0.08	-	74,304	0.08

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC01P2409X	0.85	0.02	3,105	0.86
PTTGC11C2409A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.11	-	88,591	0.11
PTTGC13P2408A	-	-	-	-
PTTGC19C2409A	0.02	(0.02)	890	0.02
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	0.12	-	8,000	0.12
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	-	-	-	-
PTTGC41C2412A	0.09	-	2,000	0.09
SUTHA	3.02	(0.02)	135	3.02
TPA	3.98	(0.06)	5	3.96
UAC	3.50	(0.06)	590	3.40
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.24	(0.02)	125,366	4.13
B52	0.53	-	3	0.52
BEAUTY	0.48	(0.01)	146,249	0.48
BIG	0.39	(0.01)	9,078	0.39
BJC	20.90	(0.20)	57,283	20.66
COM7	17.00	0.30	177,344	16.69
COM701C2407A	0.01	(0.01)	1,400	0.01
COM701C2408A	0.04	-	1,313	0.04
COM701C2410W	0.22	0.01	106,466	0.20
COM701P2408X	0.17	(0.03)	57,272	0.19
COM701P2410W	0.47	(0.05)	36,588	0.50
COM706C2407A	-	-	-	-
COM711C2409A	0.13	-	31,253	0.12
COM713C2407A	-	-	-	-
COM713C2408A	-	-	-	-
COM713C2410A	0.17	0.02	104,709	0.15
COM713P2407A	-	-	-	-
COM713P2410A	0.40	(0.03)	64,897	0.43
COM719C2407A	-	-	-	-
COM719C2408A	0.03	-	500	0.03
COM719C2410A	0.20	0.02	45,041	0.18
COM741C2407A	-	-	-	-
COM741C2408A	-	-	-	-
COM741C2412A	0.31	0.02	162,100	0.29
CPALL	55.25	-	384,247	54.66
CPALL01C2407A	-	-	-	-
CPALL01C2409A	0.20	-	122,451	0.17
CPALL01C2410A	0.09	(0.01)	10,448	0.09
CPALL01P2408X	0.12	0.01	3,907	0.13
CPALL01P2410X	0.43	(0.01)	17,635	0.47
CPALL06C2409A	-	-	-	-
CPALL13C2407A	-	-	-	-
CPALL13C2410A	0.07	(0.01)	5,036	0.07
CPALL13C2410B	0.09	(0.01)	2,500	0.08
CPALL13C2411A	0.23	(0.01)	37,320	0.21
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.52	0.02	26,153	0.53
CPALL19C2407A	-	-	-	-
CPALL19C2409A	0.15	-	27,091	0.14
CPALL19C2409B	0.11	-	10,210	0.10
CPALL19C2410A	0.10	-	8,065	0.10
CPALL19P2408A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.21	-	51,649	0.19
CPALL41C2605T	0.33	(0.02)	3,500	0.32
CPAXT	26.75	-	52,071	26.46
CPW	2.28	(0.06)	7,534	2.23
CRCRC	30.25	0.25	85,302	30.13
CRCRC01C2407A	0.01	-	1,500	0.01
CRCRC01C2409A	0.05	(0.01)	998	0.05
CRCRC13C2407A	-	-	-	-
CRCRC13C2408A	-	-	-	-
CRCRC13C2409A	-	-	-	-
CRCRC19C2408A	-	-	-	-
CRCRC19C2409A	0.05	(0.03)	10	0.05
CRCRC41C2407A	-	-	-	-
CSS	0.80	-	22,784	0.80
DOHOME	9.90	-	127,389	9.84
DOHOME01C2409A	-	-	-	-
DOHOME06C2407A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	-	-	-	-
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	-	-	-	-
DOHOME41C2412A	-	-	-	-
FN	0.90	0.01	544	0.87
FTE	1.50	(0.01)	2,526	1.48
GLOBAL	15.30	0.10	58,357	15.19
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.14	-	5,555	0.14
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.12	-	6,112	0.12
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.12	(0.01)	2,384	0.13
HMPRO	8.95	-	457,123	8.81
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.08	(0.01)	163	0.07
HMPRO41C2407A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO41C2408A	-	-	-	-
ICC	33.50	(0.75)	65	33.50
ILM	18.80	0.40	3,518	18.58
IT	3.38	(0.10)	3,437	3.38
KAMART	13.50	(0.10)	129,455	13.17
LOXLEY	1.48	-	1,965	1.46
MC	10.70	(0.40)	50,076	10.72
MEGA	36.50	(0.50)	13,562	36.37
MEGA19C2409A	0.04	(0.06)	83	0.03
MIDA	0.39	-	4,377	0.39
MOSHI	45.25	-	9,004	44.60
MOSHI11C2407A	-	-	-	-
RS	12.00	(0.20)	20,997	11.96
RS-W5	4.84	-	679	4.87
RSP	2.08	-	132	2.04
SABUY	0.63	(0.28)	1,657,247	0.65
SABUY-W2	0.07	(0.08)	368,686	0.08
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	0.01	-	2,397	0.01
SCM	3.40	-	1,138	3.33
SCM-W2	1.14	(0.06)	139	1.14
SINGER	8.85	(0.35)	127,205	8.82
SPC	60.00	-	80	60.08
SPI	63.00	(0.25)	360	62.69
SVT	1.30	(0.13)	15,478	1.32
TAN	15.90	(0.10)	10,421	15.72
Information & Comm	-	-	-	-
3BBIF	5.40	(0.05)	66,592	5.41
ADVANC	207.00	-	34,179	206.12
ADVANC01C2407A	0.02	0.01	11	0.01
ADVANC01C2408A	0.06	(0.01)	2	0.06
ADVANC01C2410A	0.18	(0.01)	7,697	0.18
ADVANC01P2408X	0.05	-	200	0.05
ADVANC06C2408A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.09	(0.01)	4,072	0.09
ADVANC13C2410A	0.17	(0.01)	23,705	0.16
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.43	0.01	15,213	0.43
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.13	-	2	0.13
ADVANC19C2407A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.17	(0.01)	13,500	0.17
AIT	3.94	(0.06)	13,659	3.92
ALT	1.33	(0.02)	5,827	1.31
AMR	0.97	-	5,761	0.96
BLISS	-	-	-	-
DIF	7.60	(0.05)	213,587	7.60
DITTO	14.60	(0.30)	30,872	14.28
DITTO-W1	0.90	(0.10)	1,491	0.91
DTCENT	1.13	(0.07)	45,460	1.15
FORTH	13.40	(0.60)	22,857	13.52
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.06	(0.02)	640	0.06
FORTH13C2408A	0.05	(0.01)	1,666	0.05
FORTH19C2407A	-	-	-	-
GABLE	3.82	(0.12)	14,854	3.80
HUMAN	10.80	(0.10)	14,751	10.79
ICN	2.10	(0.12)	9,600	2.13
ILINK	6.25	(0.15)	34,585	6.16
INET	4.44	0.02	7,880	4.34
INET-W3	0.41	(0.06)	39,429	0.40
INSET	2.18	(0.10)	64,706	2.16
INTUCH	72.25	0.75	50,168	71.61
INTUCH01C2412A	0.46	0.02	30,773	0.45
INTUCH13C2408A	-	-	-	-
INTUCH13C2411A	0.39	0.02	37,924	0.37
INTUCH13P2411A	0.44	(0.02)	31,567	0.46
INTUCH19C2409A	0.25	0.02	30,549	0.23
ITEL	2.36	0.02	87,865	2.30
ITEL-W4	-	-	-	-
JAS	2.94	(0.14)	697,547	2.98
JMART	13.10	(0.40)	165,462	13.00
JMART-W5	0.83	-	174	0.82
JMART01C2407A	-	-	-	-
JMART01C2409A	0.12	(0.02)	52,789	0.11
JMART01C2410W	0.24	(0.06)	201,590	0.24
JMART01P2408A	0.21	0.02	131,921	0.22
JMART01P2410W	0.27	0.01	96,201	0.29
JMART13C2407A	0.01	-	10,600	0.01
JMART13C2408A	0.06	(0.02)	520	0.07
JMART13C2410A	0.21	(0.02)	81,530	0.21
JMART13C2410B	0.33	(0.05)	102,687	0.33
JMART13P2408A	0.22	0.03	24,640	0.23
JMART13P2410A	0.22	0.02	46,910	0.23
JMART19C2408A	0.04	(0.04)	90	0.04
JMART19C2410A	0.23	(0.03)	131,743	0.21
JMART19P2410A	0.27	0.02	48,505	0.28
JMART41C2407A	-	-	-	-
JMART41C2410A	0.27	(0.03)	64,300	0.25
JTS	54.50	(1.00)	9,416	53.82
MFEC	5.80	-	1,396	5.78
MSC	8.00	-	362	7.99
PT	8.55	(0.10)	3,138	8.54
SAMART	5.85	(0.10)	25,412	5.67
SAMTEL	2.92	(0.24)	9,958	2.91
SDC	0.03	-	103,850	0.03
SIS	27.25	0.75	8,094	26.38
SKY	24.80	(0.20)	10,717	24.77
SPREME	1.33	(0.08)	32,671	1.34

Securities	Close	Change	Volume (Lot)	Average Price
SVOA	1.93	0.01	8,932	1.89
SYMC	7.90	0.10	3,946	7.72
SYNEX	11.50	0.60	13,622	11.03
THCOM	11.00	(0.70)	242,182	10.93
TKC	12.10	(0.90)	24,007	12.06
TRUE	8.45	(0.05)	675,220	8.42
TRUE01C2407A	0.34	(0.03)	18,743	0.35
TRUE01C2407B	0.10	(0.01)	28,385	0.10
TRUE01C2408A	0.12	(0.01)	11,939	0.12
TRUE01C2410W	0.30	(0.01)	29,686	0.30
TRUE11P2407X	-	-	-	-
TRUE11P2408X	-	-	-	-
TRUE11P2410X	0.28	0.01	9,034	0.28
TRUE06C2409A	0.15	(0.01)	26,692	0.15
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.11	(0.01)	2,000	0.11
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.09	(0.02)	54,642	0.08
TRUE13C2410A	0.19	(0.01)	29,481	0.19
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.25	-	3,673	0.25
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.14	(0.01)	71,557	0.14
TRUE19C2410A	0.20	(0.02)	8,388	0.21
TRUE19P2408A	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	0.06	(0.01)	2,000	0.07
TRUE41C2411A	0.33	(0.01)	40,355	0.33
TRUE41C2604T	0.38	(0.01)	14,625	0.39
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	69,030	0.04
Electronic Comp	-	-	-	-
CCET	3.96	0.02	1,267,959	3.98
DELTA	87.50	7.50	474,132	86.13
DELTA01C2407A	0.18	0.10	111,509	0.15
DELTA01C2407E	0.42	0.22	98,717	0.36
DELTA01C2409A	0.89	0.29	162,688	0.82
DELTA01P2408X	0.07	(0.09)	87,073	0.09
DELTA01P2410X	0.32	(0.15)	325,542	0.35
DELTA06C2406A	-	-	-	-
DELTA11C2409A	0.98	0.27	29,008	0.93
DELTA13C2407A	0.05	0.03	36,258	0.05
DELTA13C2407E	0.36	0.21	285,077	0.33
DELTA13C2407C	0.24	0.16	240,137	0.22
DELTA13C2409A	0.92	0.34	495,512	0.85
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.05	(0.05)	14,605	0.05
DELTA13P2409A	0.20	(0.12)	352,854	0.22
DELTA19C2407A	0.10	0.06	178,840	0.11
DELTA19C2407E	0.37	0.21	188,593	0.31
DELTA19C2409A	0.96	0.32	63,813	0.84
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.14	(0.08)	139,007	0.15
DELTA41C2407A	0.07	0.05	30	0.07
DELTA41C2407E	0.29	0.17	88,666	0.27
DELTA41C2411A	0.90	0.26	251,901	0.84
DELTA41P2410A	0.25	(0.08)	18,515	0.26
HANA	48.25	2.00	338,315	48.29
HANA01C2407A	0.08	0.01	981	0.08
HANA01C2407B	0.44	0.11	11,175	0.45
HANA01C2410A	0.64	0.10	49,793	0.65
HANA01P2407X	-	-	-	-
HANA01P2408X	-	-	-	-
HANA01P2410W	0.17	(0.04)	64,009	0.17
HANA06C2407A	0.49	0.11	5	0.49
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	0.04	-	15,663	0.05
HANA13C2407C	0.42	0.15	2,104	0.36
HANA13C2408A	0.36	0.09	74,867	0.37
HANA13C2410A	0.56	0.10	40,109	0.55
HANA13C2411A	0.41	(0.59)	252,335	0.41
HANA13P2407A	-	-	-	-
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.17	(0.04)	67,466	0.18
HANA19C2407A	-	-	-	-
HANA19C2407B	0.08	0.05	8,894	0.09
HANA19C2407C	0.42	0.13	8,624	0.42
HANA19C2410A	0.55	0.09	23,135	0.54
HANA19C2411A	0.43	0.09	334,529	0.43
HANA19P2407A	-	-	-	-
HANA19P2410A	0.17	(0.04)	62,719	0.18
HANA41C2407A	-	-	-	-
HANA41C2407B	0.37	0.11	40,850	0.38
HANA41C2408A	0.35	0.08	89,525	0.35
KCE	43.75	0.75	161,531	43.79
KCE01C2407A	0.02	(0.01)	201	0.02
KCE01C2408A	0.27	0.02	52,161	0.28
KCE01C2410W	0.34	0.02	60,700	0.34
KCE01P2407X	0.02	0.01	10	0.02
KCE01P2410W	0.30	(0.04)	86,065	0.31
KCE06C2409A	0.28	0.01	131,781	0.28
KCE11C2408A	0.26	0.01	127,742	0.27
KCE13C2407A	-	-	-	-
KCE13C2407B	-	-	-	-
KCE13C2408A	0.15	-	170,147	0.15
KCE13C2410A	0.41	0.01	42,280	0.42
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-
KCE13P2410A	0.26	(0.03)	44,711	0.27
KCE19C2407A	-	-	-	-

Issue Date :

Wednesday June 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2408A	0.22	0.01	78,635	0.23
KCE19C2411A	0.31	0.02	111,940	0.31
KCE19P2407A	-	-	-	-
KCE19P2410A	0.24	(0.02)	41,975	0.24
KCE41C2407A	-	-	-	-
KCE41C2407B	0.08	-	5,000	0.09
KCE41C2409A	0.39	0.03	51,763	0.39
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	170.00	(1.00)	45	170.47
SMT	2.88	0.14	152,634	2.83
SMT-W3	-	-	-	-
SVI	8.15	0.15	54,027	8.08
TEAM	4.36	(0.08)	56,833	4.44
Energy & Utilities	-	-	-	-
ACC	0.46	0.01	48,514	0.46
ACC-W2	0.20	(0.01)	150,337	0.20
ACE	1.33	0.01	84,886	1.30
ACE13C2407A	0.01	-	100	0.01
ACE19C2407A	0.01	(0.01)	8	0.01
AE	0.25	(0.02)	109,473	0.25
AGE	1.55	(0.04)	5,530	1.54
AI	3.86	(0.06)	2,157	3.88
AIE	1.09	(0.03)	8,920	1.08
AKR	0.84	(0.01)	20,236	0.84
BAFS	19.10	0.40	7,818	18.41
BANPU	4.98	0.10	1,413,840	4.92
BANPU01C2407A	0.01	(0.01)	3	0.01
BANPU01C2408A	0.03	-	755	0.03
BANPU01C2410W	0.08	-	193	0.07
BANPU01C2411W	0.16	0.01	105,547	0.15
BANPU01P2407X	0.05	(0.02)	7,130	0.05
BANPU01P2411W	0.30	(0.04)	33,078	0.32
BANPU06C2407A	-	-	-	-
BANPU11C2410T	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.02	(0.01)	5,702	0.02
BANPU13C2411A	0.14	0.02	105,510	0.13
BANPU13C2411B	0.54	0.05	206,447	0.51
BANPU13P2409A	0.23	(0.04)	43,140	0.26
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.10	-	77,827	0.10
BANPU19C2411A	0.50	0.04	42,864	0.48
BANPU19P2411A	0.25	(0.03)	14,365	0.27
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.12	0.01	7,200	0.11
BBGI	5.15	0.19	16,423	4.98
BCP	38.00	1.00	125,539	37.68
BCP01C2408A	-	-	-	-
BCP01P2408X	0.42	(0.04)	13,370	0.42
BCP13C2409A	0.06	0.02	2	0.06
BCP13C2411A	0.29	(0.71)	105,543	0.28
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	0.14	0.01	47,169	0.14
BCPG	5.90	(0.05)	36,982	5.82
BCPG13C2411A	0.15	(0.01)	63,764	0.15
BCPG19C2411A	0.14	(0.01)	9,924	0.14
BGRIM	20.70	0.60	240,371	20.10
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	0.07	0.01	7,951	0.05
BGRIM01C2410A	0.03	(0.01)	7,370	0.02
BGRIM01C2411A	0.22	0.03	52,026	0.19
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.12	0.03	24,302	0.10
BGRIM13C2411A	0.32	0.05	101,770	0.27
BGRIM13P2411A	0.48	(0.06)	95,848	0.56
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.16	0.02	29,146	0.14
BGRIM19C2411B	0.35	(0.65)	133,226	0.29
BGRIM19P2411A	0.42	(0.58)	35,336	0.46
BGRIM41C2407A	0.01	(0.03)	13,700	0.01
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.20	0.03	25,418	0.17
BIOTEC	0.26	(0.02)	63,551	0.27
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	(0.01)	135,417	0.05
BPP	12.30	(0.20)	5,220	12.29
BRRGIF	3.14	(0.02)	980	3.14
BSRC	9.35	0.10	142,127	9.31
BSRC13C2408A	0.02	-	100	0.02
CKP	3.72	-	48,488	3.67
CKP01C2407A	-	-	-	-
CKP13C2407A	0.02	0.01	140	0.02
CKP19C2407A	-	-	-	-
CV	0.31	(0.03)	251,289	0.32
CV-W1	0.22	(0.06)	117,876	0.24
DEMCO	3.66	(0.06)	1,669	3.68
DEMCO-W7	0.18	(0.04)	13,178	0.20
EA	18.00	(1.00)	838,125	17.74
EA01C2407A	0.01	(0.01)	15,488	0.01
EA01C2407B	0.01	-	2,980	0.01
EA01C2409A	0.02	-	14,751	0.01
EA01C2410A	0.06	(0.02)	56,655	0.05
EA01C2410W	0.02	(0.02)	27,177	0.02
EA01C2411W	0.22	(0.08)	114,544	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2409X	1.56	0.20	12,314	1.54
EA01P2410W	0.82	0.10	81,275	0.83
EA06C2406A	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	0.01	(0.01)	6,137	0.01
EA13C2410B	0.02	-	330	0.02
EA13C2410C	0.08	(0.04)	83,720	0.08
EA13C2411A	0.20	(0.07)	354,861	0.19
EA13P2407A	1.52	0.30	514	1.43
EA13P2410A	0.72	0.09	153,239	0.74
EA19C2407A	0.01	-	5,701	0.01
EA19C2409A	-	-	-	-
EA19C2410A	-	-	-	-
EA19C2410B	0.05	(0.01)	2,044	0.04
EA19C2410C	0.09	(0.03)	95,369	0.09
EA19C2411A	0.24	(0.07)	135,382	0.24
EA19P2410A	0.71	0.08	515,919	0.74
EA41C2407A	-	-	-	-
EA41C2408A	0.01	-	1,980	0.01
EA41C2408B	0.01	-	1,300	0.01
EA41C2410A	0.01	-	3,000	0.01
EA41C2410B	0.03	0.01	3,001	0.02
EA41C2412A	0.17	(0.05)	106,212	0.16
EASTVW	2.66	(0.14)	11,844	2.70
EGATIF	5.95	-	2,291	5.95
EGCO	99.50	-	21,585	98.27
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.17	(0.01)	22,924	0.16
EGCO19C2408A	-	-	-	-
EP	2.66	(0.02)	1,433	2.61
EP-W4	0.04	(0.01)	12,441	0.04
ETC	1.95	(0.09)	22,234	1.90
GPSC	40.50	1.75	178,919	39.14
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.02	-	1,008	0.02
GPSC01C2410A	0.08	0.02	2,271	0.06
GPSC01C2411A	0.19	0.04	53,814	0.16
GPSC01P2407X	0.18	(0.11)	29,782	0.27
GPSC01P2409X	0.73	(0.16)	10,910	0.88
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.03	0.01	251	0.02
GPSC13C2410A	0.07	-	3,020	0.06
GPSC13C2411A	0.18	0.04	179,281	0.14
GPSC13P2407A	0.03	(0.06)	33,326	0.07
GPSC13P2408A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	0.05	(0.03)	150	0.05
GPSC19C2411A	0.17	0.04	45,951	0.15
GPSC19P2407A	0.12	(0.09)	4,032	0.13
GPSC19P2410A	0.68	0.08	653	0.71
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.17	0.03	35,595	0.15
GREEN	1.06	0.01	39,953	1.04
GULF	39.00	1.00	245,410	38.08
GULF01C2408A	-	-	-	-
GULF01C2409A	0.11	0.03	2,705	0.08
GULF01C2411A	0.19	0.04	43,704	0.16
GULF01P2408X	0.24	(0.08)	30,431	0.30
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.08	0.02	4,251	0.06
GULF13C2411A	0.20	0.03	168,856	0.18
GULF13P2408A	0.12	(0.04)	63,319	0.16
GULF19C2408A	0.02	-	10,000	0.02
GULF19C2409A	0.08	0.02	300	0.08
GULF19C2411A	0.19	0.03	38,789	0.17
GULF19P2411A	0.26	(0.04)	39,731	0.30
GULF41C2408A	-	-	-	-
GULF41C2410A	0.07	0.02	1,000	0.06
GULF41C2605T	0.26	-	1,003	0.26
GUNKUL	2.54	-	248,368	2.51
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.23	0.01	9,286	0.24
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	-	-	-	-
GUNKUL13C2411A	0.21	-	23,796	0.20
GUNKUL13P2407A	-	-	-	-
GUNKUL19C2408A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.63	(0.03)	1,021,797	1.61
IRPC01C2410A	-	-	-	-
IRPC13C2407A	0.02	-	4,004	0.01
IRPC19C2409A	0.03	-	3,201	0.04
JR	4.20	(0.06)	1,837	4.18
KBSPIF	7.85	(0.05)	345	7.87
LANNA	14.30	(0.10)	23,829	14.23
MDX	3.10	(0.14)	6,890	3.04
NOVA	12.70	-	1,663	12.70
OR	16.00	(0.10)	228,316	15.88
OR01C2407A	-	-	-	-
OR01C2410A	0.07	(0.01)	4,241	0.07
OR13C2407A	-	-	-	-
OR13C2410A	-	-	-	-
OR13C2411A	0.13	(0.01)	17,398	0.13
OR19C2407A	-	-	-	-
OR19C2410A	0.07	-	530	0.06
OR19C2411A	0.16	(0.01)	24,550	0.16

Securities	Close	Change	Volume (Lot)	Average Price
OR41C2605T	0.23	(0.01)	4,500	0.24
PCC	2.86	(0.02)	3,228	2.84
PRIME	0.39	-	43,027	0.38
PTG	8.25	(0.05)	104,748	8.15
PTG01C2407A	-	-	-	-
PTG13C2407A	-	-	-	-
PTG19C2407A	-	-	-	-
PTT	32.50	0.50	632,119	32.00
PTT01C2407A	-	-	-	-
PTT01C2409A	-	-	-	-
PTT01C2412A	0.20	0.01	13,632	0.19
PTT01P2408X	0.08	(0.02)	8,000	0.10
PTT13C2409A	0.06	-	10	0.06
PTT13P2408A	0.06	(0.01)	16,022	0.06
PTT19C2409A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.17	0.02	14,022	0.16
PTTEP	151.50	1.00	86,866	150.63
PTTEP01C2407A	-	-	-	-
PTTEP01C2409A	0.14	-	27,543	0.13
PTTEP01C2410A	0.34	0.01	30,002	0.33
PTTEP01P2409X	0.42	(0.03)	20,092	0.44
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.30	0.01	90,517	0.29
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.41	(0.02)	32,650	0.42
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.10	0.01	10,910	0.10
PTTEP19C2410A	0.26	0.01	9,033	0.25
PTTEP19P2409A	0.20	(0.02)	11,624	0.22
PTTEP41C2409A	0.21	0.01	64,350	0.20
PTTEP41C2604T	0.46	0.01	18,900	0.45
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	0.61	(0.02)	2,000	0.61
QTC	3.72	(0.08)	334	3.76
RATCH	26.00	(0.25)	45,399	25.75
RATCH13C2408/	-	-	-	-
RATCH19C2408/	0.03	-	2,821	0.02
RPC	0.64	-	5,546	0.63
SCG	3.34	0.08	241	3.40
SCI	0.76	(0.01)	1,125	0.73
SCN	0.89	-	13,827	0.87
SCN-W2	0.05	(0.01)	6,602	0.05
SCN-W3	0.03	-	7,838	0.03
SEAOL	2.70	(0.10)	3,634	2.72
SGP	7.00	(0.20)	6,313	7.02
SKE	0.30	(0.03)	16,624	0.30
SKE-W1	0.05	(0.01)	11,095	0.04
SOLAR	0.47	-	17,964	0.47
SPCG	8.20	(0.10)	8,326	8.17
SPRC	8.00	0.05	98,761	7.93
SPRC01C2408A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.22	0.01	66,867	0.21
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.23	0.01	21,221	0.22
SSP	6.45	(0.25)	7,999	6.52
SSP-W2	0.14	0.02	29,818	0.13
SUPER	0.28	-	184,597	0.27
SUPEREIF	5.85	(0.05)	874	5.86
SUSCO	3.56	-	26,447	3.52
TAE	0.66	(0.05)	2,671	0.67
TCC	0.47	0.01	3,930	0.46
TCC-W5	0.19	(0.01)	4,605	0.18
TGE	2.60	(0.12)	22,290	2.61
TGE-W1	1.70	(0.18)	580	1.70
TOP	52.50	0.50	207,117	52.13
TOP01C2407A	-	-	-	-
TOP01C2408A	-	-	-	-
TOP01C2410A	0.22	0.02	43,250	0.21
TOP01P2408X	0.21	(0.03)	26,452	0.22
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.19	0.01	101,049	0.19
TOP13P2408A	0.16	-	12,022	0.15
TOP19C2408A	-	-	-	-
TOP19C2410A	0.21	0.01	9,696	0.21
TOP19P2408A	0.17	(0.02)	26,550	0.17
TOP41C2408A	-	-	-	-
TOP41C2410A	0.20	0.01	38,603	0.19
TPIPP	3.26	(0.02)	16,691	3.25
TSE	1.03	(0.04)	17,774	1.04
TTW	8.85	-	12,899	8.85
UBE	0.78	(0.01)	76,179	0.77
WHAUP	4.14	0.02	123,005	4.05
WP	3.64	-	342	3.61
Media & Publishi	-	-	-	-
AMARIN	4.12	0.08	35	4.09
AQUA	0.34	-	100,059	0.33
AS	2.34	(0.68)	223,857	2.19
BEC	3.82	(0.04)	25,809	3.77
FE	170.50	(1.00)	4	170.50
GPI	1.67	(0.04)	12,079	1.57
GRAMMY	6.35	(0.15)	2,667	6.26
JKN	-	-	-	-
MAJOR	11.90	(0.30)	49,956	11.88
MATCH	1.34	(0.05)	314	1.34

Issue Date :

Wednesday June 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MATI	7.00	(0.10)	1	7.00
MCOT	2.72	(0.08)	1,029	2.74
MONO	0.52	(0.05)	81,149	0.52
NATION	0.03	-	107,277	0.03
NATION-W4	0.01	-	3	0.01
ZONEE	3.24	0.04	44,428	3.19
PLANB	7.85	-	166,512	7.74
PLANB-W1	0.47	(0.03)	1,532	0.45
PLANB11C2408A	0.08	(0.01)	10,632	0.08
PLANB11P2408A	0.31	0.01	53,981	0.31
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.20	(0.20)	224	10.28
PTECH	-	-	-	-
ROCTEC	0.76	(0.01)	124,171	0.76
ROCTEC-W3	0.02	-	5,910	0.01
ROCTEC-W5	0.03	-	14,869	0.03
SE-ED	2.02	(0.02)	3	2.02
TKS	7.60	(0.40)	6,892	7.63
VGI	1.30	0.01	914,602	1.24
VGI-W3	0.06	(0.01)	26,035	0.06
VGI01C2407A	0.01	-	6,499	0.01
VGI01C2407B	0.01	(0.01)	3,000	0.01
VGI01C2409A	0.02	-	8,000	0.02
VGI01C2410A	0.10	-	12,005	0.08
VGI01C2411A	0.26	0.02	39,308	0.22
VGI01P2408X	0.70	(0.03)	12,249	0.77
VGI13C2407A	0.01	-	8,700	0.01
VGI13C2407B	-	-	-	-
VGI13C2409A	0.01	(0.01)	610	0.01
VGI13C2410A	0.07	(0.01)	5,332	0.06
VGI13C2411A	0.18	-	139,000	0.15
VGI13P2408A	0.41	(0.06)	3,184	0.50
VGI13P2411A	0.38	(0.01)	136,135	0.44
VGI19C2407A	-	-	-	-
VGI19C2407B	-	-	-	-
VGI19C2409A	0.01	(0.01)	1	0.01
VGI19C2410A	-	-	-	-
VGI19C2410B	0.12	-	18,283	0.11
VGI41C2407A	-	-	-	-
VGI41C2409A	0.03	(0.01)	7,510	0.03
VGI41C2411A	0.22	-	47,632	0.19
WORK	9.25	(0.10)	2,972	9.18
ZAA	0.70	(0.02)	3,912	0.68
Finance & Securities			-	
AEONTS	130.50	-	4,232	129.36
AEONTS01C2409A	0.10	-	59	0.10
AEONTS13C2408A	-	-	-	-
AMANAHA	1.15	(0.08)	34,599	1.18
ASAP	2.36	(0.08)	1,414	2.29
ASK	13.50	(0.10)	5,078	13.44
ASP	2.44	(0.02)	8,444	2.44
BAM	7.70	(0.20)	286,191	7.59
BAM01C2409A	-	-	-	-
BAM01C2411A	0.18	(0.03)	44,846	0.17
BAM13C2408A	0.03	(0.03)	3,000	0.04
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BYD	1.51	(0.28)	1,334,588	1.43
BYD13C2410A	0.02	(0.01)	11,068	0.02
BYD13C2411A	0.12	(0.12)	111,959	0.11
BYD19C2407A	-	-	-	-
BYD19C2410A	0.04	(0.04)	2,202	0.03
CGH	0.72	(0.04)	19,988	0.73
CHASE	1.58	(0.02)	66,884	1.53
CHAYO	3.28	(0.18)	61,282	3.30
CHAYO-W3	0.18	(0.06)	12,007	0.19
ECL	0.97	-	22,719	0.94
ECL-W4	-	-	-	-
FNS	2.84	(0.02)	645	2.81
FSX	2.30	0.10	10,552	2.28
GBX	0.64	(0.02)	3,978	0.65
GL	-	-	-	-
HENG	1.10	(0.03)	44,859	1.10
IFS	2.42	-	422	2.39
JMT	14.60	(0.70)	262,939	14.47
JMT-W4	0.55	(0.06)	2,064	0.57
JMT01C2407A	-	-	-	-
JMT01C2408A	0.01	(0.01)	1,551	0.01
JMT01C2410W	0.17	(0.05)	69,449	0.17
JMT01C2411W	0.32	(0.07)	81,874	0.31
JMT01P2408W	0.53	0.05	70,960	0.53
JMT06C2406A	-	-	-	-
JMT06C2410A	0.14	(0.04)	70,954	0.15
JMT11C2407A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	0.02	-	12,001	0.01
JMT13C2410A	0.10	(0.02)	72,756	0.10
JMT13C2410B	0.15	(0.05)	95,099	0.15
JMT13C2410C	0.31	(0.07)	173,414	0.30
JMT13P2410A	0.62	0.07	5,577	0.65
JMT13P2410B	0.34	0.04	8,145	0.34
JMT19C2408A	-	-	-	-
JMT19C2410A	0.11	(0.03)	59,653	0.11
JMT19C2410B	0.17	(0.05)	60,220	0.17
JMT19C2411A	0.29	(0.06)	83,847	0.28
JMT19P2407A	0.53	0.14	700	0.48
JMT19P2410A	0.62	0.07	63,732	0.61
JMT41C2407A	-	-	-	-
JMT41C2408A	-	-	-	-
JMT41C2412A	0.21	(0.04)	87,104	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCAR	5.10	(0.05)	690	5.10	CBG41C2411A	0.30	(0.01)	47,208	0.29
KGI	4.16	(0.08)	17,398	4.20	CFRESH	1.96	(0.04)	53,504	1.93
KTC	43.25	0.25	126,081	42.67	CH	2.52	(0.04)	23,028	2.46
KTC01C2407A	-	-	-	-	CHOTI	66.00	(0.50)	17	66.00
KTC01C2410A	0.21	-	65,246	0.19	CM	2.20	(0.02)	1,125	2.17
KTC13C2407A	-	-	-	-	COCOCO	12.60	(0.30)	153,927	12.52
KTC13C2410A	0.18	0.02	146,544	0.15	CPF	22.40	0.20	240,358	22.19
KTC13P2407A	-	-	-	-	CPF01C2407A	0.23	(0.01)	4,598	0.22
KTC19C2407A	-	-	-	-	CPF01C2410A	0.38	0.01	20,027	0.35
KTC19C2410A	0.19	-	68,549	0.18	CPF01C2412A	0.29	-	36,922	0.27
KTC41C2407A	-	-	-	-	CPF01P2408T	0.03	(0.01)	1,660	0.03
MFC	19.50	-	118	19.44	CPF01P2410X	0.26	(0.02)	12,511	0.28
MICRO	1.79	-	476	1.79	CPF11C2408A	-	-	-	-
ML	0.56	0.01	985	0.55	CPF11P2407T	-	-	-	-
MST	9.05	(0.10)	138	9.03	CPF13C2409A	-	-	-	-
MTC	43.75	0.25	99,614	43.27	CPF13C2410A	0.34	0.01	89,165	0.32
MTC01C2407A	-	-	-	-	CPF13P2410A	0.30	(0.01)	29,630	0.31
MTC01C2409A	0.21	0.01	38,812	0.20	CPF19C2409A	-	-	-	-
MTC01P2408X	0.15	(0.01)	26,292	0.16	CPF19C2410A	0.24	-	25,646	0.23
MTC13C2409A	0.13	-	42,070	0.13	CPI	2.24	(0.02)	1,833	2.24
MTC13C2411A	0.29	(0.71)	66,540	0.28	F&D	35.00	-	11	33.57
MTC13P2408A	0.10	(0.01)	24,058	0.11	GLOCON	0.26	-	176,990	0.26
MTC19C2409A	0.14	-	29,521	0.14	HTC	15.90	(0.10)	4,458	15.74
MTC41C2408A	-	-	-	-	ICIH	17.00	0.20	159,522	16.68
MTC41C2411A	0.28	0.01	91,340	0.27	ICIH13C2410A	0.15	0.01	29,602	0.14
NCAP	1.35	(0.07)	73,432	1.34	ITC	23.70	0.40	94,941	23.22
PL	1.75	(0.05)	1,495	1.75	ITC13C2410A	0.46	0.03	27,338	0.42
S11	2.50	-	695	2.50	JDF	2.70	0.02	8,424	2.66
SAK	5.10	(0.05)	19,235	5.03	KBS	5.20	(0.15)	1,422	5.23
SAWAD	35.75	(1.00)	243,705	34.74	KCG	9.15	(0.25)	39,582	9.09
SAWAD-W2	0.45	(0.16)	6,164	0.45	KSL	1.79	(0.10)	75,060	1.81
SAWAD01C2408A	0.05	(0.02)	4,392	0.05	KTIS	3.02	-	204	2.98
SAWAD01C2410W	0.09	(0.03)	34,282	0.09	LST	4.78	(0.02)	4,056	4.75
SAWAD01P2407X	0.08	0.02	42,925	0.11	M	31.00	-	16,464	30.90
SAWAD01P2410W	0.65	0.04	29,072	0.70	MALEE	12.90	0.20	49,264	12.66
SAWAD11P2406A	SAWAD11P2406A	(0.08)	100	0.01	NRF	2.08	(0.92)	262,618	2.08
SAWAD13C2407A	-	-	-	-	NSL	31.00	-	24,411	30.12
SAWAD13C2408A	0.06	(0.02)	47,524	0.04	OSP	22.20	(0.20)	238,644	22.05
SAWAD13C2410A	0.09	(0.02)	64,491	0.08	OSP01C2408A	0.29	(0.04)	20,159	0.29
SAWAD13P2407A	-	-	-	-	OSP01C2412A	0.36	(0.02)	33,970	0.35
SAWAD13P2410A	0.55	0.05	74,903	0.57	OSP01P2408X	-	-	-	-
SAWAD19C2408A	0.10	(0.04)	56,457	0.10	OSP01P2410X	0.33	0.01	47,341	0.34
SAWAD19C2410A	0.14	(0.03)	45,771	0.13	OSP11C2409A	0.35	(0.03)	61,912	0.36
SAWAD19P2410A	0.52	0.07	24,431	0.52	OSP13C2408A	0.21	(0.03)	236,280	0.19
SAWAD41C2407A	-	-	-	-	OSP13P2409A	0.14	0.01	30,598	0.15
SAWAD41C2411A	0.13	(0.03)	96,331	0.11	OSP19C2409A	0.32	(0.02)	75,857	0.29
SCAP	1.59	(0.05)	6,497	1.61	PB	64.25	-	26	64.04
SGC	1.76	(0.07)	894,020	1.74	PLUS	7.30	(0.15)	62,357	7.21
SM	1.30	0.04	1,750	1.26	PM	7.55	(0.05)	7,327	7.41
TH	0.73	(0.05)	48,740	0.73	PQS	2.92	(0.04)	16,802	2.85
TH-W3	0.15	(0.02)	10,399	0.15	PRG	9.20	(0.40)	76	9.34
THANI	2.16	0.04	106,619	2.09	PRG-W1	5.20	(0.10)	18	5.33
THANI13C2407A	-	-	-	-	PRG-W2	-	-	-	-
THANI19C2407A	-	-	-	-	PRG-W3	5.50	0.70	1	5.50
TIDLOR	18.70	-	146,720	18.31	PRG-W4	4.10	(0.34)	30	4.26
TIDLOR01C2407A	-	-	-	-	RBF	8.70	(0.30)	119,933	8.56
TIDLOR01C2409A	-	-	-	-	RBF01C2407A	0.01	-	5,000	0.01
TIDLOR11P2406A	-	-	-	-	RBF01C2409A	0.02	(0.01)	2,530	0.02
TIDLOR13C2408A	-	-	-	-	RBF01P2407X	0.32	0.02	24,785	0.38
TIDLOR13C2410A	0.17	-	239,745	0.15	RBF13C2407A	-	-	-	-
TIDLOR19C2408A	-	-	-	-	RBF13C2408A	-	-	-	-
TIDLOR19C2410A	0.15	-	29,022	0.13	RBF13C2410A	0.04	(0.02)	900	0.04
TIDLOR19C2411A	0.31	(0.02)	67,580	0.29	RBF19C2408A	-	-	-	-
TIDLOR19P2407A	0.04	-	203	0.05	RBF19C2410A	-	-	-	-
TIDLOR19P2410A	0.45	(0.01)	45,917	0.48	SAPPE	99.25	(1.75)	15,976	98.46
TIDLOR41C2407A	-	-	-	-	SAPPE13C2411A	0.30	(0.02)	20,238	0.28
TIDLOR41C2407B	-	-	-	-	SAUCE	40.25	(0.75)	178	40.32
TIDLOR41C2409A	0.12	(0.01)	20,030	0.11	SNNP	13.40	(1.20)	88,074	13.42
TK	4.54	-	813	4.50	SNNP01C2407A	0.02	0.01	40	0.02
TNITY	4.14	(0.12)	2,042	4.10	SNNP13C2408A	-	-	-	-
UOBKH	4.98	(0.07)	408	4.95	SNNP19C2407A	-	-	-	-
XPG	0.99	(0.05)	1,228,869	0.97	SNP	14.50	-	66	14.63
Food & Beverage	-	-	-	-	SORKON	4.42	(0.08)	687	4.47
AAI	5.85	(0.05)	103,386	5.80	SSC	40.50	2.00	31	40.66
APURE	4.16	-	2,510	4.10	SSF	-	-	-	-
APURE-W3	0.05	-	31,093	0.04	SST	5.15	-	1,456	5.15
ASIAN	9.95	(0.25)	28,944	9.90	SUN	3.94	-	7,841	3.92
BR	2.44	(0.02)	6,122	2.43	TC	7.75	0.15	5,970	7.62
BR-W1	0.10	(0.01)	7,886	0.10	TFG	4.14	(0.12)	101,616	4.14
BRR	4.38	(0.12)	2,932	4.33	TFG-W4	0.95	(0.02)	39,042	0.91
BRR-W2	0.42	0.01	4,130	0.39	TFMAMA	204.00	-	18	204.11
BTG	21.30	(0.20)	26,412	21.07	TIPCO	10.00	(0.20)	17,642	9.94
CBG	65.25	(0.50)	34,878	64.85	TKN	9.45	-	102,112	9.25
CBG01C2407A	-	-	-	-	TKN01C2408A	-	-	-	-
CBG01C2408A	0.11	(0.01)	120,057	0.09	TKN01C2410A	-	-	-	-
CBG01C2410A	0.29	(0.02)	46,771	0.28	TKN13C2410A	0.06	(0.01)	71	0.06
CBG01P2408X	0.14	0.01	15,325	0.14	TKN19C2410A	0.07	(0.01)	912	0.07
CBG01P2409X	0.52	0.01	41,311	0.54	TKN19C2410B	0.09	(0.03)	4,697	0.12
CBG06C2408A	0.08	(0.03)	12,289	0.11	TU	15.30	(0.10)	470,944	15.17
CBG11C2408A	0.13	(0.02)	4,812	0.12	TU01C2407A	-	-	-	-
CBG13C2407A	-	-	-	-	TU01C2408A	0.12	(0.01)	5,006	0.11
CBG13C2408A	0.07	(0.02)	116,929	0.06	TU01C2411A	0.25	(0.02)	17,639	0.24
CBG13C2409A	0.13	(0.02)	50,639	0.13	TU01P2407X	-	-	-	-
CBG13C2411A	0.29	(0.01)	78,039	0.28	TU11C2407T	0.06	(0.03)	6,000	0.06
CBG13P2408A	0.10	0.01	3,376	0.10	TU13C2408A	0.06	(0.02)	20,529	0.06
CBG13P2410A	0.53	0.01	60,511	0.55	TU19C2407A	0.06	-	13,002	0.05
CBG19C2407A	-	-	-	-	TU19C2411A	0.22	(0.01)	27,570	0.21
CBG19C2408A	0.06	(0.01)	816	0.06	TU41C2407A	-	-	-	-
CBG19C2411A	0.31	(0.02)	44,223	0.29	TU41C2408A	0.09	(0.01)	51,400	0.09
CBG19P2407A	-	-	-	-	TVO	21.80	(0.30)	13,627	21.70
CBG41C2407A	-	-	-	-	TWPC	3.64	(0.04)	1,035	3.65
CBG41C2407B	-	-	-	-	W	0.70	(0.02)	90,865	0.69
CBG41C2408A	0.06	(0.03)	6,000	0.06	W-W5	0.01	-	5	0.01

Issue Date :

Wednesday June 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
W-W6	0.35	(0.06)	92	0.35
ZEN	6.85	(0.10)	3,501	6.80
Health Care Services				
AHC	17.00	(0.20)	175	16.99
BCH	17.90	(0.10)	64,406	17.79
BCH01C2407A	-	-	-	-
BCH01C2409A	0.06	(0.02)	350	0.07
BCH01P2407X	0.17	0.01	8,328	0.17
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	25.75	(0.75)	544,611	25.78
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.10	(0.01)	25,931	0.10
BDMS01P2407X	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.12	(0.02)	19,065	0.12
BDMS13P2407A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.14	(0.01)	28,133	0.14
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	0.10	(0.01)	7,987	0.10
BH	236.00	(1.00)	37,157	234.58
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.15	(0.01)	27,709	0.15
BH01C2410A	0.19	(0.01)	38,697	0.19
BH01P2409X	0.42	0.01	30,212	0.43
BH11C2406A	-	-	-	-
BH13C2407A	-	-	-	-
BH13C2409A	0.13	-	42,064	0.12
BH13C2411A	0.30	(0.01)	90,605	0.29
BH13P2409A	0.23	-	27,503	0.24
BH19C2407A	-	-	-	-
BH19C2408A	0.06	(0.03)	650	0.06
BH19C2409A	0.10	-	22,966	0.10
BH19C2411A	0.32	(0.01)	17,034	0.31
BH19P2409A	0.22	-	33,739	0.23
BH41C2408A	0.12	(0.01)	31,572	0.11
BH41C2605T	0.43	(0.02)	5,567	0.43
BKGI	2.44	(0.18)	104,144	2.45
CHG	2.74	(0.10)	599,648	2.73
CHG01C2408A	0.05	(0.02)	650	0.05
CHG13C2407A	-	-	-	-
CHG13C2409A	0.08	(0.02)	12,142	0.08
CHG19C2408A	-	-	-	-
CMR	1.76	(0.04)	1,596	1.76
EKXH	6.75	0.10	22,375	6.66
EKXH-W1	0.88	-	4,830	0.87
KDH	90.00	0.25	33	89.65
LPH	4.64	(0.02)	514	4.64
M-CHAI	45.25	(0.25)	438	45.18
NEW	-	-	-	-
NTV	33.50	-	149	33.54
PHG	14.10	-	7,949	13.92
PR9	17.20	(0.50)	43,469	17.24
PRINC	3.72	0.02	7,263	3.70
TRAM	29.75	(0.25)	959	29.77
RJH	24.70	(0.10)	3,533	24.95
RPH	5.80	(0.10)	7,204	5.80
SAFE	17.20	0.20	11,434	16.94
SKR	10.20	0.10	1,591	10.10
THG	36.75	-	7,584	36.18
VBHA	2.10	(0.02)	26,013	2.08
VBHA-W4	0.09	-	16,451	0.08
VIH	7.90	(0.05)	5,866	7.85
WPH	12.50	0.10	13,642	12.23
Tourism & Leisure				
ASIA	6.40	(0.10)	51	6.34
BEYOND	8.95	(0.25)	2,742	8.95
BEYOND-W2	0.25	(0.02)	12,352	0.22
CENTEL	38.50	0.75	36,233	37.98
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.23	0.01	25,902	0.22
CENTEL13C2407A	-	-	-	-
CENTEL13C2410A	0.11	-	2,000	0.11
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.16	0.01	39,921	0.14
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.20	0.01	17,000	0.19
CSR	71.00	0.25	1	71.00
DUSIT	10.80	(0.30)	13,240	10.57
ERW	4.48	0.02	59,706	4.42
ERW13C2407A	-	-	-	-
ERW13C2410A	0.09	-	150	0.09
ERW19C2409A	0.14	-	4,466	0.13
GRAND	0.10	-	14,399	0.09
LRH	42.00	1.00	10	41.98
MANRIN	-	-	-	-
MINT	29.75	0.25	122,886	29.42
MINT01C2408A	-	-	-	-
MINT01C2410A	0.11	-	17,391	0.11
MINT11C2408A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.06	-	2,970	0.06
MINT13P2407A	0.01	(0.01)	3	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2410A	0.08	(0.01)	2,010	0.08
MINT41C2408A	-	-	-	-
MINT41C2412A	0.15	-	85,675	0.14
MINT41C2604T	0.18	0.01	1,020	0.18
OHTL	371.00	(13.00)	11	375.36
ROH	2.60	0.06	326	2.53
SHANG	48.50	(1.50)	59	48.50
SHR	2.06	0.04	45,302	2.01
VRANDA	5.95	(0.05)	2,982	5.83
Home & Office Prodt				
AJA	0.20	-	367,375	0.20
AJA-W3	0.03	-	80,174	0.03
AJA-W4	0.07	0.01	9,771	0.07
DTCI	-	-	-	-
FANCY	0.39	-	2,308	0.38
FTI	2.16	-	5,200	2.13
KYE	329.00	(2.00)	34	329.12
L&E	1.02	-	1,544	1.01
MODERN	2.22	-	10,921	2.22
OGC	23.90	0.30	8	23.81
ROCK	-	-	-	-
SBNEXT	0.25	(0.11)	126,201	0.26
SBNEXT-W2	0.02	(0.02)	33,629	0.02
SIAM	1.18	(0.02)	200	1.17
TCMC	0.99	(0.13)	4,501	1.02
Insurance				
AYUD	34.00	(0.25)	44	33.97
BKIH	281.00	1.00	392	279.82
BLA	18.30	0.20	21,276	17.96
BLA01C2410A	0.19	-	47,142	0.18
BLA13C2407A	-	-	-	-
BLA13C2410A	0.18	-	34,775	0.17
BLA19C2408A	-	-	-	-
BLA19C2410A	0.15	-	6,000	0.15
BUI	15.60	-	36	15.12
CHARAN	22.00	-	9	22.00
INSURE	94.00	(0.50)	6	93.58
KWI	0.50	-	3,144	0.50
MTI	105.50	(1.50)	9	105.89
NKI	25.00	(0.50)	60	25.04
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.66	(0.01)	9,448	0.66
THREL	1.71	(0.03)	17,579	1.72
TIPH	25.50	(0.50)	4,145	25.58
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	7.55	0.10	181,068	7.41
TLI01C2408A	0.02	0.01	720	0.01
TLI13C2407A	-	-	-	-
TLI13C2411A	0.29	0.02	28,489	0.27
TLI19C2407A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	25.75	-	10,791	24.92
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.10	-	7,761	0.09
TVH	8.85	(0.05)	374	8.88
Packaging				
AJ	5.45	(0.15)	8,003	5.37
ALUCON	170.50	(1.50)	5	170.70
BGC	6.50	0.05	1,934	6.41
CSC	44.00	(0.25)	128	43.07
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	12,945	0.20
PJW	2.70	-	3,087	2.65
PJW-W1	-	-	-	-
PTL	11.80	0.20	11,500	11.40
SCGP	34.00	1.00	121,232	33.75
SCGP01C2408A	0.13	0.03	37,123	0.12
SCGP01C2410A	0.30	0.04	29,550	0.29
SCGP01C2411A	0.20	0.04	44,885	0.19
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2407T	0.12	0.03	14,200	0.11
SCGP13C2407A	-	-	-	-
SCGP13C2410A	0.26	0.03	72,622	0.25
SCGP13P2408A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.22	0.04	44,761	0.20
SCGP41C2407A	-	-	-	-
SCGP41C2412A	0.29	0.05	16,647	0.28
SFLEX	3.26	(0.28)	187,773	3.33
SFLEX-W2	0.16	(0.01)	11,046	0.17
SITHAI	1.33	(0.05)	64,795	1.33
SLP	0.41	-	4,776	0.39
SMPK	9.15	-	976	9.17
SPACK	1.70	(0.03)	1,798	1.71
TCOAT	-	-	-	-
TFI	0.07	(0.01)	50,467	0.07
TFI-W1	0.02	(0.01)	8,489	0.02
THIP	27.00	-	200	27.05
TMD	24.20	(0.10)	81	24.31
TOPP	151.50	(18.00)	1	151.50
TPAC	14.10	(0.30)	466	13.83
TPBI	3.96	(0.04)	3,259	3.92
TPP	12.30	-	71	12.24
Personal Products				
APCO	6.65	-	7,753	6.61
BIZ	3.32	-	401	3.30
BLC	4.48	(0.10)	47,095	4.46
DDD	7.90	(0.20)	472	7.87

Daily Quotation

Issue Date :

Wednesday June 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
LH13C2408A	-	-	-	-
LH13C2411A	0.15	-	38,168	0.15
LH19C2408A	-	-	-	-
LH19C2411A	0.16	(0.01)	1,958	0.16
LPN	3.24	0.02	6,262	3.20
MBK	16.20	-	28,953	15.98
MBK-W3	14.10	(0.90)	6	14.10
MBK-W4	15.50	0.50	8	15.16
MJD	1.13	(0.01)	1,545	1.14
MK	1.70	-	263	1.69
NCH	0.77	(0.02)	3,750	0.77
NNCL	1.85	(0.02)	9,251	1.84
NOBLE	3.20	(0.10)	16,661	3.30
NUSA	0.41	(0.02)	482,355	0.41
NUSA-W5	0.08	-	144,406	0.08
NVD	1.81	(0.02)	33	1.77
NVD-W3	-	-	-	-
ORI	4.78	0.04	48,910	4.69
ORI13C2407A	-	-	-	-
ORI19C2409A	-	-	-	-
ORN	0.73	(0.08)	145,841	0.76
PACE	-	-	-	-
PEACE	2.86	-	16	2.86
PF	0.20	(0.02)	255,654	0.20
PIN	5.15	(0.10)	45,778	5.04
PLAT	2.30	(0.12)	4,784	2.34
POLAR	-	-	-	-
PRECHA	1.07	(0.02)	1,007	1.08
PRIN	2.92	0.14	512	2.77
PSH	9.05	0.15	7,124	8.96
QH	1.88	-	190,445	1.86
RABBIT	0.35	(0.01)	214,368	0.35
RABBIT-P	0.36	(0.01)	48,354	0.35
RABBIT-Q	-	-	-	-
RICHY	0.49	(0.02)	2,274	0.50
RML	0.43	0.01	20,867	0.42
ROJNA	5.85	(0.10)	48,566	5.79
S	0.77	0.01	48,886	0.75
SA	7.80	-	2,138	7.73
SA-W1	0.08	-	6,683	0.07
SAMCO	1.01	(0.02)	723	1.01
SC	2.80	0.08	67,266	2.75
SENA	2.36	(0.02)	5,964	2.34
SIRI	1.59	(0.03)	849,503	1.59
SIRI13C2407A	-	-	-	-
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.27	(0.01)	9,000	0.27
SPALI	18.00	-	88,803	17.98
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
UV	1.71	(0.03)	4,439	1.70
WHA	5.35	0.05	786,139	5.39
WHA01C2408A	0.49	0.02	3,331	0.47
WHA01C2410A	0.18	0.01	29,688	0.18
WHA01P2407X	-	-	-	-
WHA06C2410A	0.15	0.01	30,489	0.15
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.12	-	53,183	0.13
WHA13P2407A	-	-	-	-
WHA19C2410A	0.13	0.01	1,230	0.13
WHA41C2407A	-	-	-	-
WHA41C2409A	0.11	0.01	23,574	0.12
WIN	0.46	(0.01)	2,569	0.46
Paper & Printing Mat				
UTP	10.70	(0.20)	3,400	10.78
Fashion				
AFC	4.86	0.06	928	3.99
AURA	12.10	(0.50)	23,624	12.19
BTNC	-	-	-	-
CPH	9.05	(0.15)	76	8.99
CPL	1.16	(0.11)	1,742	1.18
NC	2.36	0.06	464	2.22
PAF	1.08	(0.06)	3,252	1.09
PDJ	2.12	(0.02)	2,137	2.13
PG	8.65	(0.15)	1,125	8.54
SABINA	23.00	-	4,344	22.83
SAWANG	13.80	0.30	10	13.80
SUC	29.25	-	296	29.25
TNL	-	-	-	-
TR	40.00	-	30	40.00
TTI	25.00	(1.00)	2	25.00
TTT	51.50	0.25	102	51.76
UPF	35.00	0.25	12	34.98
WACOAL	-	-	-	-
WFX	1.38	(0.07)	2,729	1.40
Transportation & Log				
AAV	1.99	(0.03)	419,387	1.97
AAV01C2409A	0.02	(0.01)	1,000	0.02
AAV13C2408A	-	-	-	-
AAV13C2411A	0.14	(0.02)	5,080	0.14
AAV19C2408A	-	-	-	-
ANI	4.08	(0.08)	2,720	4.03
AOT	61.50	0.75	295,317	60.98
AOT01C2407A	0.01	(0.01)	500	0.01
AOT01C2409A	0.12	0.01	2,335	0.12
AOT01C2412A	0.36	0.01	19,748	0.35
AOT01P2407X	-	-	-	-
AOT01P2409X	0.39	(0.03)	21,532	0.40
AOT11C2407A	-	-	-	-
AOT13C2408A	0.02	-	14	0.02
AOT13C2409A	0.10	-	3,506	0.10
AOT13C2411A	0.33	0.02	61,770	0.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2407A	-	-	-	-
AOT13P2408A	0.12	-	9,401	0.12
AOT19C2409A	-	-	-	-
AOT19C2410A	0.12	-	3,364	0.12
AOT19C2411A	0.26	0.01	70,045	0.25
AOT19P2407A	-	-	-	-
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	0.06	-	795	0.06
AOT41C2605T	0.38	-	6,656	0.38
ASIMAR	1.59	(0.04)	6,468	1.59
B	0.09	-	36,811	0.09
B-W8	0.01	-	14,347	0.01
BA	20.70	(0.70)	89,434	20.67
BEM	8.00	0.05	838,278	7.85
BEM01C2408A	-	-	-	-
BEM01C2412A	0.30	0.01	49,833	0.28
BEM01P2408X	0.16	0.02	19,021	0.16
BEM13C2407A	-	-	-	-
BEM13C2410A	0.21	0.01	37,532	0.19
BEM19C2408A	0.05	(0.01)	998	0.05
BEM19C2410A	0.21	0.01	41,399	0.19
BTS	4.52	0.02	2,326,591	4.42
BTS-W7	-	-	-	-
BTS-W8	0.06	-	40,888	0.06
BTS01C2407A	-	-	-	-
BTS01C2408A	0.01	(0.01)	1,411	0.01
BTS01C2410A	0.09	(0.02)	3,120	0.08
BTS01C2412A	0.41	-	61,636	0.36
BTS01P2407X	0.17	(0.02)	72,618	0.22
BTS01P2410X	0.41	(0.01)	70,470	0.45
BTS06C2410A	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	-	-	-	-
BTS13C2410A	0.02	-	5,905	0.01
BTS13C2410B	0.07	(0.01)	3,401	0.06
BTS13C2410C	0.29	0.01	84,884	0.25
BTS13P2407A	0.10	(0.01)	74,884	0.14
BTS13P2410A	0.44	(0.02)	50,342	0.48
BTS19C2407A	-	-	-	-
BTS19C2407B	0.02	-	2	0.02
BTS19C2410A	0.03	-	1,205	0.02
BTS19C2410B	0.16	-	16,711	0.14
BTS19P2410A	0.31	(0.01)	68,935	0.35
BTS41C2407A	-	-	-	-
BTS41C2408A	0.01	-	10,000	0.01
BTS41C2412A	0.11	-	10,500	0.11
BTSJGIF	3.24	(0.02)	55,936	3.25
DMT	11.50	(0.10)	24,073	11.46
ETL	0.96	(0.02)	28,076	0.95
III	6.85	(0.65)	42,553	6.99
KEX	2.68	(0.22)	25,533	2.77
KIAT	0.38	(0.01)	13,209	0.38
KWC	267.00	1.00	3	267.00
MENA	1.10	(0.03)	20,099	1.09
NOK	-	-	-	-
NYT	3.54	(0.10)	37,684	3.54
PORT	1.98	(0.02)	1,295	1.96
PRM	8.30	0.10	147,347	8.22
PSL	9.85	0.25	175,215	9.80
PSL01C2407A	0.08	-	31,336	0.10
PSL13C2407A	0.04	0.01	4,642	0.05
PSL19C2407A	0.12	0.02	111,167	0.12
RCL	28.75	1.50	150,209	28.42
RCL01C2407A	0.09	0.05	60,280	0.08
RCL01C2408A	0.73	0.18	10,427	0.70
RCL01C2410A	0.28	0.06	57,525	0.26
RCL01C2411A	0.19	0.04	97,941	0.18
RCL01P2410X	0.20	(0.04)	137,740	0.20
RCL11C2407A	0.07	0.02	2,140	0.08
RCL13C2407A	0.32	0.22	2,062	0.30
RCL13C2408A	0.94	0.48	20,059	0.92
RCL13C2409A	1.75	0.52	16,955	1.79
RCL13C2410A	0.29	0.06	160,127	0.27
RCL13C2410B	0.18	0.04	55,668	0.18
RCL13P2410A	0.15	(0.03)	59,844	0.16
RCL19C2408A	1.01	0.37	253	0.75
RCL19C2410A	0.26	0.04	149,199	0.26
RCL19C2410B	0.19	0.04	77,137	0.18
RCL19P2410A	0.16	(0.06)	138,013	0.18
RCL41C2407A	0.04	0.01	17,010	0.03
RCL41C2408A	0.79	(0.36)	500	0.78
RCL41C2412A	0.28	0.04	44,194	0.28
SAV	21.60	(0.30)	36,512	21.51
SINO	1.40	(0.08)	106,267	1.40
SJWD	13.00	(0.40)	33,360	12.89
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.14	(0.02)	2,207	0.16
TFFIF	6.05	-	77,790	6.04
THAI	-	-	-	-
TSTE	14.20	0.20	159	14.99
TTA	7.45	(0.05)	148,609	7.42
WICE	5.95	0.10	15,579	5.90
Automotive	-	-	-	-
3K-BAT	53.00	(0.50)	21	53.01
ACG	1.19	-	73	1.18
AH	19.80	(0.40)	19,871	19.74
CWT	1.30	(0.04)	971	1.31
EASON	1.31	(0.04)	29,513	1.32
GYT	175.00	(2.50)	6	175.58
HFT	4.40	(0.06)	2,428	4.41
IHL	1.97	-	441	1.96
INGRS	0.33	(0.02)	39,618	0.34

Securities	Close	Change	Volume (Lot)	Average Price
INGRS	0.33	(0.02)	39,618	0.34
IRC	13.30	(0.10)	71	13.31
MGC	4.00	-	10,113	3.89
NEX	1.79	(0.14)	5,984,653	1.61
NEX13C2407A	-	-	-	-
NEX13C2410A	-	-	-	-
NEX13C2410B	0.02	-	18,641	0.01
NEX13C2410C	-	-	-	-
NEX13C2410D	0.02	0.01	4,812	0.01
NEX13C2410E	0.03	(0.01)	20,322	0.02
NEX13C2410F	0.17	(0.05)	212,843	0.10
NEX13C2411A	0.09	(0.03)	96,581	0.08
NEX19C2409A	0.01	-	20,005	0.01
NEX19C2410A	0.01	-	104,110	0.01
NEX19C2410B	0.02	-	110,730	0.02
NEX19C2410C	0.01	-	10,820	0.01
NEX19C2410D	0.06	(0.01)	35,035	0.04
NEX19C2411A	0.19	(0.05)	268,005	0.12
PCSGH	4.92	(0.04)	139	4.90
POLY	9.00	(0.10)	257	8.97
SAT	13.50	(0.40)	12,087	13.50
SPG	14.30	-	7	13.80
STANLY	218.00	(1.00)	1,632	217.98
TKT	1.79	0.04	2,057	1.75
TNPC	1.11	(0.01)	1,414	1.09
TRU	2.94	-	1,220	2.91
TSC	14.20	0.10	84	14.02
Industrial Materi	-	-	-	-
ALLA	1.53	0.03	16,716	1.50
ASEFA	3.58	0.04	1,040	3.53
CPT	0.71	(0.03)	20,307	0.71
CRANE	0.72	(0.02)	10,249	0.73
CTW	4.50	-	84	4.49
FMT	35.50	(0.75)	27	35.75
HTECH	3.40	0.10	38,317	3.22
KKC	-	-	-	-
PK	0.83	(0.21)	396,560	0.83
PSP	5.05	-	22,704	5.02
SE	0.68	0.01	1,868	0.67
SNC	6.55	-	4,687	6.49
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.16	(0.02)	124	3.02
TPCS	-	-	-	-
VARO	3.12	(0.02)	340	3.09
Property Fund &	-	-	-	-
AIMCG	3.04	(0.10)	12,397	3.01
AIMIRT	10.50	(0.10)	8,092	10.50
ALLY	4.66	(0.06)	5,299	4.67
AMATAR	6.20	0.05	238	6.20
B-WORK	3.86	0.02	1,149	3.83
BAREIT	8.90	(0.10)	7,262	8.92
BKKCP	9.00	-	20	9.01
BOFFICE	4.54	-	3,506	4.49
CPNCG	5.40	0.05	8,045	5.34
CPNREIT	10.00	(0.10)	79,536	10.01
CPTGF	5.10	-	3,835	5.01
CTARAF	4.28	(0.02)	1,658	4.26
DREIT	4.48	(0.04)	17,688	4.50
FTREIT	8.00	(0.05)	21,897	7.93
FUTUREPF	11.38	(0.10)	1,380	11.26
GAHREIT	6.15	-	432	6.20
GROREIT	8.70	-	146	8.70
GVREIT	5.15	(0.10)	23,991	5.18
HPF	4.64	0.02	446	4.63
HYDROGEN	0.70	0.25	22	8.60
IMPACT	9.75	(0.05)	3,553	9.71
INETREIT	8.25	-	5,994	8.19
KPNPF	2.64	(0.02)	14	2.63
KTBSTMR	6.70	(0.15)	96	6.77
LHOTHTEL	10.80	0.10	17,452	10.59
LHPF	5.40	-	1,233	5.41
LHSC	9.70	(0.10)	2,071	9.65
LPF	11.70	(0.20)	10,269	11.50
LUXF	6.85	(0.05)	131	6.80
M-II	5.75	(0.10)	115	5.82
M-PAT	3.02	0.58	37	3.02
M-STOR	7.35	(0.10)	1	7.35
MIPF	13.00	-	1	13.00
MIT	0.40	(0.02)	172	0.40
MJLF	3.64	-	101	3.66
MNIT	2.20	(0.04)	114	2.23
MNIT2	5.10	(0.10)	1	5.10
MNRF	2.70	0.08	219	2.63
POPF	5.70	-	1,432	5.67
PROSPECT	8.20	(0.05)	1,031	8.19
QHHRREIT	6.65	(0.10)	2,918	6.65
QHOP	2.96	(0.04)	20	2.96
QHPP	4.36	0.04	3,815	4.34
SIRIP	-	-	-	-
SPRIME	3.92	(0.04)	1,256	3.91
SRIPANWA	4.94	(0.06)	207	4.68
SSPF	4.84	-	165	4.84
SSTRT	4.90	(0.04)	300	4.90
TIF1	7.70	(0.20)	12	7.70
TLHPF	2.86	(0.10)	11	2.86
TNPF	1.56	(0.01)	24	1.56
TPRIME	5.90	-	10,000	5.90
TTLPF	16.90	-	175	16.88
TU-PF	-	-	-	-
URBNPF	0.31	(0.02)	8	0.31
WHABT	7.25	0.05	102	7.21
WHAIR	5.80	-	17,135	5.75

Issue Date :

Wednesday June 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
WHART	8.00	-	24,868	7.99
Steel and Metal Prod				
ZS	2.98	-	400	2.98
AMC	3.28	0.02	6,127	3.25
BSBM	0.75	0.02	3,202	0.74
CEN	1.99	(0.03)	238	1.99
CEN-W5	0.19	(0.02)	2,922	0.18
CITY	2.14	-	1,050	2.14
CSP	0.99	(0.03)	52	1.01
GJS	0.22	(0.01)	179,594	0.22
GSTEEL	-	-	-	-
INOX	0.47	-	8,938	0.46
LHK	3.98	-	540	3.98
MCS	6.85	-	1,328	6.82
MILL	0.10	-	3,737	0.10
MILL-W7	0.01	-	1	0.01
PAP	2.14	(0.02)	282	2.07
PERM	0.87	-	5,030	0.86
SAM	-	-	-	-
SMIT	4.44	-	425	4.43
SSSC	2.50	(0.06)	961	2.51
TGPRO	0.10	-	35,549	0.10
THE	1.02	(0.03)	876	0.99
TMT	4.84	(0.02)	593	4.82
TSTH	0.74	(0.01)	8,613	0.74
TWP	1.61	(0.09)	1,686	1.61
TYCN	2.44	(0.02)	255	2.46
Construction Service				
APCS	2.78	(0.04)	1,094	2.73
BJCHI	1.30	-	12,067	1.29
BKD	1.30	-	556	1.27
CIVIL	1.55	(0.07)	6,874	1.53
CK	20.50	(0.30)	26,561	20.43
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK19C2408A	-	-	-	-
CNT	1.02	(0.02)	4,682	1.02
EMC	0.06	-	56,444	0.06
ITD	0.64	0.01	65,306	0.63
NL	1.78	0.01	5,989	1.75
NWR	0.28	(0.01)	46,687	0.28
PLE	0.42	-	5,372	0.41
PREB	5.35	-	694	5.26
PYLON	2.16	(0.02)	3,204	2.13
RT	0.51	-	47,165	0.50
SEAFCO	2.14	(0.08)	6,499	2.18
SQ	0.98	(0.03)	30,537	0.96
SRICHA	9.30	(0.35)	6,391	9.44
STEC	8.60	(0.20)	21,275	8.58
STEC19C2407A	-	-	-	-
STI	2.96	-	1,127	2.88
STPI	3.12	(0.02)	14,572	3.08
SYNTEC	1.63	(0.04)	8,762	1.64
TEAMG	2.82	(0.14)	37,570	2.73
TEAMG-W1	0.18	(0.05)	31,741	0.16
TEKA	2.16	(0.10)	9,809	2.17
TPOLY	0.97	(0.07)	20,561	0.97
TRC	0.13	(0.04)	1,929,380	0.13
TRITN	0.13	(0.01)	319,595	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.72	(0.04)	7,440	3.66
UNIQ	2.74	(0.02)	6,871	2.71
WGE	0.74	(0.06)	4,634	0.73
Unit Trust				
SCBSET	-	-	-	-
ETF				
1DIV	9.72	-	623	9.65
ABFTH	-	-	-	-
BMSCG	9.05	(0.13)	81	9.07
BMSCITH	9.27	0.02	1,438	9.20
BSET100	8.59	-	2,347	8.56
CHINA	5.76	-	390	5.75
ENGY	4.54	(0.04)	43	4.53
ENY	4.59	(0.01)	8	4.56
GLD	3.46	0.02	2,864	3.45
TDEX	7.95	0.07	6,335	7.86
UBOT	13.65	(0.04)	40	13.60
UHERO	7.28	(0.10)	448	7.30
Warrant Foreign				
AIA28C2406A	-	-	-	-
AIA28C2408A	0.12	0.01	3,243	0.12
AIA28C2408B	0.19	0.03	71,003	0.19
AIA28P2408A	0.28	(0.07)	16,224	0.28
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.20	0.03	4	0.20
AIA41P2407A	0.17	(0.06)	22	0.17
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	0.24	0.02	8	0.23
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	0.17	0.05	100,036	0.15
BABA28C2408A	0.48	0.09	90,038	0.44
BABA28C2410A	0.15	0.02	13,998	0.15
BABA28P2407A	-	-	-	-
BABA28P2408A	0.12	(0.05)	30,000	0.14
BABA28P2410A	0.51	(0.06)	11,154	0.52
BABA41C2406A	0.15	0.03	1	0.15

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2406B	-	-	-	-
BABA41C2407A	0.15	0.05	32	0.14
BABA41C2409A	0.08	0.02	1,680	0.08
BABA41P2407A	0.02	(0.01)	15	0.02
BABA41P2409A	0.18	(0.04)	10	0.19
BIDU28C2407A	0.04	-	10	0.04
BIDU28C2409A	0.16	0.02	26,414	0.16
BIDU28P2406A	-	-	-	-
BIDU28P2410A	0.54	(0.06)	160,000	0.55
BIDU41C2407A	0.03	-	100	0.03
BIDU41C2409A	0.20	0.02	504	0.20
BIDU41P2410A	0.46	(0.06)	6	0.46
BYDCOM28C2407A	0.67	0.08	2,131	0.69
BYDCOM28C2408A	0.34	0.04	6,089	0.35
BYDCOM28P2409A	0.10	(0.05)	30,000	0.11
BYDCOM41C2406A	-	-	-	-
BYDCOM41C2409A	0.99	0.12	284	1.02
BYDCOM41C2409B	0.31	0.03	1,113	0.32
BYDCOM41P2409A	-	-	-	-
CATHAY28C2407A	0.13	(0.01)	1,014	0.13
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	0.19	0.01	2	0.19
CHMOBI28C2409A	0.53	0.01	120,000	0.51
CHMOBI28C2411A	0.24	-	100,000	0.24
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	1.52	0.39	2	1.45
DJI28C2406B	0.04	0.02	1	0.04
DJI28C2406C	0.02	0.01	1,001	0.01
DJI28C2409A	0.13	0.01	1	0.13
DJI28C2409B	0.22	(0.01)	1,410	0.22
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	-	-	-	-
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41C2409A	0.24	-	400	0.24
DJI41P2406A	0.01	-	99	0.01
DJI41P2406B	-	-	-	-
DJI41P2409A	0.56	(0.02)	54	0.56
GEELY28C2406A	0.24	0.03	200	0.24
GEELY28C2408A	0.16	0.04	1,015	0.16
GEELY41C2406A	-	-	-	-
GEELY41C2411A	-	-	-	-
HAIDL128C2406A	0.11	(0.16)	14,056	0.11
HAIDL141C2407A	0.09	(0.01)	4	0.10
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.31	0.07	30,380	0.30
HKEX28C2409A	0.66	0.10	10	0.64
HKEX28C2410A	0.13	0.01	80,004	0.13
HKEX41C2406A	-	-	-	-
HKEX41C2409A	0.40	0.07	12	0.39
HKEX41C2409B	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.15	0.01	33	0.16
HSBC41P2406A	-	-	-	-
HSCIE28C2406A	0.80	0.20	100	0.80
HSCIE28C2407A	0.12	0.06	154	0.11
HSCIE28P2406A	-	-	-	-
HSCIE28P2407A	0.38	(0.18)	2	0.38
HSIO6C2406A	-	-	-	-
HSIO6C2406B	0.03	0.01	4,455	0.03
HSIO6C2406C	0.16	0.10	3,657,382	0.12
HSIO6C2406D	0.05	0.02	11,510	0.03
HSIO6C2406E	1.90	0.47	167	1.89
HSIO6C2406F	-	-	-	-
HSIO6C2407A	0.43	0.15	3,196,212	0.39
HSIO6C2407B	0.20	0.08	3,058,826	0.18
HSIO6C2407C	0.06	0.02	16,154	0.06
HSIO6C2407D	0.01	-	20,353	0.01
HSIO6C2407E	0.56	0.19	383,969	0.50
HSIO6C2407F	0.89	0.25	4,314	0.85
HSIO6C2408A	0.31	0.09	137,938	0.28
HSIO6C2408B	0.15	0.04	18,490	0.15
HSIO6C2408C	0.53	0.16	410,341	0.48
HSIO6C2408D	0.05	0.01	2,300	0.05
HSIO6C2409A	0.21	0.06	27,393	0.20
HSIO6C2409B	0.36	0.11	97,779	0.32
HSIO6C2410A	0.23	0.07	26,162	0.23
HSIO6P2406A	-	-	-	-
HSIO6P2406B	-	-	-	-
HSIO6P2406C	-	-	-	-
HSIO6P2406D	-	-	-	-
HSIO6P2406E	-	-	-	-
HSIO6P2406F	0.01	(0.06)	1,311	0.02
HSIO6P2406G	0.04	(0.12)	2,323,145	0.06
HSIO6P2407A	-	-	-	-
HSIO6P2407B	0.08	(0.06)	1,085,359	0.09
HSIO6P2407C	0.24	(0.14)	2,951,321	0.26
HSIO6P2407D	0.40	(0.26)	2,933,433	0.43
HSIO6P2407E	0.93	(0.07)	10	0.93
HSIO6P2407F	1.30	(0.39)	4	1.30
HSIO6P2408A	0.09	(0.04)	141,854	0.09
HSIO6P2408B	0.23	(0.11)	67,571	0.26
HSIO6P2408C	0.46	(0.17)	420,429	0.51
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.38	(0.15)	238,388	0.43
HSIO6P2409B	0.20	(0.09)	242,730	0.23
HSIO6P2410A	0.34	(0.12)	45,226	0.36
HSI28C2406A	0.22	0.14	2,696,323	0.18
HSI28C2406B	0.84	0.36	990	0.78

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2406C	0.03	0.02	136,186	0.03
HSI28C2406D	1.82	0.64	832	1.66
HSI28C2407A	0.18	0.07	67,690	0.15
HSI28C2407B	0.42	0.17	750,191	0.38
HSI28C2407C	0.09	0.04	10,655	0.07
HSI28C2407D	0.04	0.02	1,494	0.03
HSI28C2407E	0.03	0.01	1	0.03
HSI28C2407F	0.74	0.23	1,061,895	0.70
HSI28C2408A	0.27	0.09	27,636	0.25
HSI28C2408B	0.13	0.05	5,042	0.12
HSI28C2408C	0.07	0.03	2,556	0.06
HSI28C2408D	0.43	0.14	1,836,004	0.39
HSI28C2409A	0.28	0.09	131,334	0.26
HSI28C2410A	0.14	0.04	89,203	0.12
HSI28C2410B	0.21	0.07	5,050	0.19
HSI28P2406A	-	-	-	-
HSI28P2406B	0.01	(0.03)	1	0.01
HSI28P2406C	0.01	(0.02)	1	0.01
HSI28P2406D	0.01	(0.01)	391	0.01
HSI28P2406E	0.01	(0.03)	65,938	0.01
HSI28P2407A	0.01	(0.01)	6,974	0.02
HSI28P2407B	0.06	(0.05)	35,763	0.07
HSI28P2407C	0.15	(0.12)	162,695	0.17
HSI28P2407D	0.40	(0.22)	3,292,027	0.43
HSI28P2407E	-	-	-	-
HSI28P2408A	0.05	(0.03)	2,742	0.05
HSI28P2408B	0.96	(0.17)	12	0.97
HSI28P2408C	0.24	(0.12)	29,657	0.26
HSI28P2408D	0.50	(0.20)	931,189	0.52
HSI28P2409A	0.44	(0.16)	868,499	0.47
HSI28P2410A	0.42	(0.13)	13,591	0.43
HSI28P2410B	0.21	(0.07)	2,740	0.22
HSTECH28C2406A	-	-	-	-
HSTECH28C2407A	0.10	-	50	0.10
HSTECH28P2406A	-	-	-	-
HSTECH28P2407A	0.42	(0.11)	6,000	0.42
ICBC28C2407A	0.56	0.21	2	0.54
JD28C2406A	-	-	-	-
JD28C2408A	0.96	0.04	531	0.96
JD28C2408B	0.23	(0.02)	6,381	0.23
JD28C2410A	0.15	0.02	3,010	0.14
JD41C2406A	-	-	-	-
JD41C2407A	0.31	0.02	2	0.31
JD41C2409A	0.11	0.01	4,000	0.11
KUAIISH28C2406A	-	-	-	-
KUAIISH28C2407A	-	-	-	-
KUAIISH28C2410A	0.11	(0.01)	10,000	0.12
KUAIISH41C2406A	0.07	(0.02)	2,100	0.06
KUAIISH41C2410A	0.31	0.01	72	0.30
LENVOV28C2407A	-	-	-	-
LENVOV28C2407B	0.47	0.10	2	0.47
LENVOV41C2407A	-	-	-	-
LENVOV41C2409A	0.54	0.19	52	0.50
LENVOV41C2410A	0.26	0.10	43	0.23
MCA5041C2406A	0.18	(0.47)	650	0.18
MCA5041P2406A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	3.36	0.46	152	3.36
MEITUA28C2408A	0.62	0.14	122,840	0.60
MEITUA28C2409A	0.29	0.08	22,318	0.27
MEITUA28P2406A	0.01	(0.03)	5	0.01
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.11	(0.04)	16,224	0.11
MEITUA28P2410A	0.29	(0.07)	19,000	0.30
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	2.62	0.36	1	2.62
MEITUA41C2409A	0.32	0.08	25	0.30
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.15	(0.06)	516	0.15
NDX28C2406A	-	-	-	-
NDX28C2406B	-	-	-	-
NDX28C2406C	-	-	-	-
NDX28C2406D	-	-	-	-
NDX28C2409A	1.31	(0.01)	51	1.29
NDX28C2409B	0.61	(0.02)	709	0.61
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	-	-	-	-
NDX28P2409A	-	-	-	-
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX41C2406A	-	-	-	-
NDX41C2406B	-	-	-	-
NDX41C2409A	1.44	(0.02)	97	1.44
NDX41C2409B	0.90	-	472	0.90
NDX41P2406A	-	-	-	-
NDX41P2406B	-	-	-	-
NDX41P2409A	0.09	(0.01)	11,070	0.09
NDX41P2409B	0.31	(0.01)	101,636	0.31
NIKKIE41C2409A	0.22	(0.02)	412	0.22
NIKKIE41C2412A	0.32	-	6,023	0.33
NIKKIE41P2409A	0.41	-	504	0.41
NIKKIE41P2412A	0.63	(0.06)	11	0.62
NTES41C2409A	0.37	0.05	15	0.37
PINGAN28C2406A	-	-	-	-
PINGAN28C2407A	0.52	0.10	5	0.52
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	-	-	-	-
PINGAN41C2409A	0.13	0.03	705	0.13
SET5001C2406F	0.01	-	1,075	0.01

Issue Date :

Wednesday June 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2407A	0.01	-	9,787	0.01
SET5001C2408W	0.03	(0.01)	5,454	0.03
SET5001C2409A	0.09	0.02	15,772	0.07
SET5001C2409F	0.08	0.01	3,983	0.07
SET5001C2410T	0.19	0.03	10,469	0.17
SET5001C2412A	0.49	0.05	86,177	0.44
SET5001C2412F	0.32	0.04	63,621	0.28
SET5001C2412T	0.26	0.02	3,926	0.23
SET5001C2412W	0.18	0.02	14,418	0.15
SET5001P2406F	-	-	-	-
SET5001P2407A	0.07	(0.05)	69,269	0.10
SET5001P2408W	0.30	(0.12)	75,331	0.37
SET5001P2409A	0.41	(0.09)	187,789	0.48
SET5001P2409F	0.38	(0.08)	135,163	0.46
SET5001P2410T	0.70	(0.04)	15,980	0.75
SET5001P2412F	0.69	(0.12)	247,895	0.80
SET5001P2412T	0.48	(0.06)	22,194	0.55
SET5001P2412W	0.55	(0.12)	40,818	0.65
SET5006C2406A	-	-	-	-
SET5006C2406B	0.01	(0.01)	1	0.01
SET5006C2409A	0.14	0.02	23,038	0.12
SET5006C2412A	0.21	0.03	100,022	0.19
SET5006C2412B	0.37	0.05	98,663	0.33
SET5006P2406A	-	-	-	-
SET5006P2406B	0.13	(0.08)	5,305	0.21
SET5006P2409A	0.82	0.01	147	0.79
SET5006P2412A	0.86	(0.01)	201,820	0.83
SET5013C2406A	-	-	-	-
SET5013C2406B	-	-	-	-
SET5013C2406C	-	-	-	-
SET5013C2406D	-	-	-	-
SET5013C2406E	0.01	-	-	0.01
SET5013C2406F	0.01	-	12	0.01
SET5013C2406G	-	-	-	-
SET5013C2409A	0.06	0.01	360,080	0.05
SET5013C2409B	0.12	0.03	170,348	0.09
SET5013C2409C	0.07	0.01	63,822	0.06
SET5013C2409D	0.13	0.04	289,489	0.10
SET5013C2409E	0.22	0.05	2,568,945	0.17
SET5013C2409F	0.32	0.07	1,488,295	0.26
SET5013C2409G	0.47	0.09	5,395,388	0.39
SET5013C2410A	0.03	-	39,557	0.02
SET5013C2410B	0.04	0.01	31,947	0.03
SET5013C2411A	0.09	0.02	35,862	0.08
SET5013C2412T	0.09	-	31,099	0.09
SET5013C2412U	0.23	0.04	179,949	0.20
SET5013P2406A	-	-	-	-
SET5013P2406B	-	-	-	-
SET5013P2406C	-	-	-	-
SET5013P2406D	-	-	-	-
SET5013P2406E	0.01	(0.01)	13,102	0.01
SET5013P2406F	0.06	(0.12)	1,896,822	0.14
SET5013P2406G	0.01	(0.01)	2,720	0.01
SET5013P2406H	0.01	(0.01)	16,002	0.02
SET5013P2409A	0.38	(0.10)	2,262,877	0.48
SET5013P2409B	0.53	(0.14)	1,828,050	0.65
SET5013P2409C	0.73	(0.19)	790,732	0.91
SET5013P2409D	1.09	(0.24)	63,868	1.32
SET5013P2409E	0.36	(0.64)	1,111,825	0.45
SET5013P2410A	0.27	(0.05)	170,708	0.32
SET5013P2412T	0.53	(0.07)	78,208	0.58
SET5019C2406A	-	-	-	-
SET5019C2406B	-	-	-	-
SET5019C2406C	-	-	-	-
SET5019C2406E	-	-	-	-
SET5019C2406F	-	-	-	-
SET5019C2406G	-	-	-	-
SET5019C2406H	-	-	-	-
SET5019C2406I	-	-	-	-
SET5019C2409A	0.04	0.01	39,705	0.03
SET5019C2409B	0.07	0.01	1,939	0.05
SET5019C2409C	0.13	0.03	123,371	0.11
SET5019C2409D	0.25	0.05	210,334	0.19
SET5019C2409E	0.33	0.06	515,644	0.27
SET5019C2412A	0.10	0.02	11,525	0.09
SET5019P2406A	0.04	(0.05)	675	0.06
SET5019P2406B	0.02	(0.03)	430	0.04
SET5019P2406C	0.01	(0.02)	75,484	0.02
SET5019P2406D	0.13	(0.12)	9,144	0.22
SET5019P2406E	0.76	(0.30)	335	0.96
SET5019P2409A	0.49	(0.10)	220,907	0.60
SET5019P2409B	0.63	(0.13)	4,996	0.74
SET5019P2409C	0.35	(0.07)	348,090	0.42
SET5027C2406A	-	-	-	-
SET5027C2406B	-	-	-	-
SET5027C2406C	-	-	-	-
SET5027C2406D	-	-	-	-
SET5027C2406E	-	-	-	-
SET5027C2406T	-	-	-	-
SET5027C2409A	0.03	-	10,040	0.03
SET5027C2409B	0.07	(0.01)	7,391	0.06
SET5027C2409C	0.43	(0.57)	204,650	0.33
SET5027C2409T	-	-	-	-
SET5027C2412A	0.36	(0.64)	339,405	0.31
SET5027C2412T	0.06	-	4,899	0.06
SET5027P2406A	-	-	-	-
SET5027P2406B	-	-	-	-
SET5027P2406C	0.04	(0.11)	679	0.09
SET5027P2406T	-	-	-	-
SET5027P2409A	0.31	(0.12)	166,665	0.41
SET5027P2409B	0.89	(0.23)	6,922	1.11
SET5027P2409T	0.10	(0.03)	61	0.10
SET5027P2412T	0.31	(0.05)	250,778	0.36

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5028C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.05	(0.02)	68	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409C	0.13	-	59	0.10	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.08	0.01	1,935	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.23	0.03	161,955	0.20	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.31	0.05	494,278	0.25	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2407A	0.75	(0.09)	2,001	0.85	0	-	-	-	-	0	-	-	-	-
SET5028P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.34	(0.06)	193,603	0.40	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.16	0.01	10	0.16	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.59	(0.10)	26,472	0.66	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.01	(0.01)	2,272	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.01	-	100	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.01	-	2,582	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.02	-	3	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.14	0.02	409,720	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.13	0.03	271,000	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.11	0.02	42,953	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.11	0.01	1,360	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	0.32	0.05	1,831,910	0.28	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.04	(0.05)	10,052	0.07	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.02	(0.03)	4	0.03	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.36	(0.07)	1,257,157	0.40	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.61	(0.09)	1,387,810	0.68	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	1.02	(0.14)	5,767	1.06	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	1.21	0.41	250	1.21	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	0.08	(0.02)	500	0.08	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.61	0.03	4	0.61	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	0.18	(0.02)	18	0.18	0	-								

Issue Date : _____

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

Issue Date :

Wednesday June 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.21	(0.06)	20,400	00 1.2	TPLAS	1.26	0.06	1,175	00 1.4	HL	10.20	(0.20)	2,579	00 10.2
AU	7.05	(0.35)	61,073	00 6.9	TRV	2.22	(0.10)	278	00 2.2	IMH	6.10	-	96	00 6.0
CFARM	1.10	(0.15)	213,949	00 1.1	UBIS	2.14	(0.16)	2,869	00 2.1	JPARK	6.85	(0.10)	117,862	00 6.7
JCKH	0.03	-	9,121	00 0.0	UEC	1.65	(0.02)	2,595	00 1.6	KGEN	0.66	(0.04)	47,435	00 0.6
JCKH-W1	-	-	-	00 0.0	UKEM	0.72	(0.05)	19,407	00 0.7	KGEN-W2	0.10	-	44,248	00 0.0
JCKH-W2	-	-	-	00 0.0	UREKA	0.47	(0.03)	151,811	00 0.4	KK	1.73	(0.05)	402	00 1.7
KASET	0.95	(0.03)	1,120	00 0.9	YUASA	11.40	(0.10)	54	00 11.4	KLINIQU	41.50	(0.25)	13,546	00 41.4
MAGURO	17.20	(0.30)	22,647	00 17.1	ZIGA	1.77	(0.19)	42,824	00 1.8	KOOL	0.30	(0.04)	119,054	00 0.3
MUD	1.30	-	12	00 1.3	ZIGA-W2	0.15	(0.03)	87,256	00 0.1	KTMS	2.08	(0.12)	2,810	00 2.1
NTSC	12.10	-	330	00 11.8	Property	-	-	-	-	LDC	0.53	(0.03)	5,218	00 0.5
TACC	4.50	(0.12)	45,220	00 4.4	24CS	3.32	0.06	51,603	00 3.2	LEO	3.92	-	5,014	00 3.8
TMILL	3.88	0.02	1,608	00 3.8	A5	3.00	(0.10)	12,867	00 2.9	LEO-W1	0.03	(0.02)	12,084	00 0.0
WINNER	1.99	(0.03)	4,396	00 1.9	A5-W3	0.03	-	29,856	00 0.0	MASTER	59.25	0.25	27,144	00 58.0
XO	29.50	0.50	32,798	00 28.8	ALL	-	-	-	00 0.0	MCA	1.92	(0.14)	86,071	00 1.9
Consumer Products														
ALPHAX	0.71	(0.01)	67,251	00 0.6	ARIN	1.48	(0.17)	751	00 1.5	MEB	29.75	(0.25)	6,189	00 29.4
BGT	0.68	0.01	705	00 0.6	ARROW	5.75	(0.05)	122	00 5.7	MORE	0.06	-	21,448	00 0.0
DOD	1.69	(0.19)	10,269	00 1.7	BC	0.94	0.03	271	00 0.8	MVP	0.63	(0.10)	14,067	00 0.6
ECF	0.50	(0.01)	17,846	00 0.4	BC-W2	0.22	(0.05)	45,779	00 0.2	NCL	0.34	(0.02)	24,236	00 0.3
EFORL	0.17	-	22,686	00 0.1	BLESS	0.53	(0.01)	3,152	00 0.5	NEWS	0.01	(0.01)	817,543	00 0.0
EFORL-W6	0.03	-	2,115	00 0.0	BSM	2.40	0.06	85	00 2.3	PEER	0.29	(0.03)	112,446	00 0.3
EURO	6.40	0.05	5,874	00 6.3	BTW	0.22	(0.02)	15,439	00 0.2	PEER-W1	0.04	(0.02)	22,179	00 0.0
HPT	0.55	0.01	67,886	00 0.5	CAZ	3.00	(0.06)	3,222	00 2.9	PHOL	2.70	-	4,746	00 2.7
IP	4.94	(0.02)	10,207	00 4.8	CHEWA	0.38	-	881	00 0.3	PICO	-	-	-	00 0.0
IP-W2	0.28	(0.02)	7,197	00 0.2	CPANEL	5.05	-	427	00 5.0	PLT	0.71	(0.03)	29,109	00 0.7
ITTHI	2.24	-	52,805	00 2.1	CPANEL-W1	0.61	(0.20)	1	00 0.6	QLT	2.58	-	166	00 2.4
JSP	2.22	(0.02)	4,561	00 2.1	CRD	0.43	-	1,150	00 0.4	RP	1.18	(0.04)	1,257	00 1.1
JSP-W1	0.04	-	110,833	00 0.0	DHOUSE	0.60	(0.01)	542	00 0.6	SLM	-	-	-	00 0.0
JUBILE	14.00	-	519	00 13.8	DIMET	0.21	(0.02)	15,655	00 0.2	SONIC	1.60	0.02	8,228	00 1.5
LTS	7.25	(0.65)	54,042	00 6.9	DPAINT	1.56	(0.07)	3,130	00 1.5	SPA	6.80	(0.10)	76,084	00 6.7
MGI	19.10	(1.40)	64,065	00 18.8	FLOYD	0.85	-	700	00 0.8	THMUI	0.58	(0.01)	11,690	00 0.5
MOONG	2.00	(0.04)	1,086	00 2.0	HYDRO	0.36	(0.02)	1,269	00 0.3	TNDT	0.16	(0.01)	8,885	00 0.1
NPK	13.00	(1.30)	3	00 13.5	HYDRO-W2	0.13	(0.05)	602	00 0.0	TNDT-W1	0.03	-	6,434	00 0.0
SMD	4.68	(0.30)	2,584	00 4.7	IND	0.84	-	2,074	00 0.8	TNH	34.75	(0.25)	180	00 35.0
TM	1.62	-	210	00 1.6	JAK	1.21	-	227	00 1.2	TNP	3.42	(0.08)	10,166	00 3.4
TM-W1	0.13	(0.02)	3,048	00 0.1	K	0.97	(0.02)	998	00 0.9	TPL	0.88	(0.10)	12,238	00 0.8
WARRIX	5.10	(0.15)	29,643	00 4.9	KUN	1.43	(0.02)	308	00 1.4	TRP	11.10	(0.10)	8,100	00 10.9
WINMED	1.89	(0.01)	1,211	00 1.8	KUN-W2	0.04	0.01	5,738	00 0.0	TURTLE	6.15	(0.05)	2	00 6.1
Financials														
ACAP	-	-	-	00 0.0	META	0.13	(0.01)	9,986	00 0.1	TVDH	0.30	(0.01)	21,476	00 0.2
AF	0.59	0.01	6	00 0.5	META-W7	0.01	-	1,357	00 0.0	TVDH-W3	0.03	-	332	00 0.0
AIRA	1.80	0.02	3	00 1.7	PANEL	1.61	(0.01)	2,979	00 1.5	TVDH-W4	-	-	-	00 0.0
ASN	1.91	(0.02)	32	00 1.9	PPS	0.35	(0.01)	13,074	00 0.3	TVT	0.40	(0.01)	3,913	00 0.3
BTC	0.51	-	292,344	00 0.5	PRI	9.40	(0.35)	11,929	00 9.4	UBA	0.93	(0.01)	5,953	00 0.9
BTC-W6	-	-	-	00 0.0	PROS	1.01	(0.02)	6,096	00 0.9	VL	1.13	(0.02)	71,765	00 1.1
BTC-W7	0.22	(0.03)	32,590	00 0.2	PROS-W1	0.25	(0.02)	7,387	00 0.2	YGG	4.08	(1.77)	218,027	00 4.5
GCAP	0.49	-	6,544	00 0.4	PROUD	1.74	(0.02)	3,900	00 1.7	Technology	-	-	-	00 -
KCCAMC	1.98	(0.02)	227	00 1.9	PSG	0.55	-	252,495	00 0.5	APP	1.78	(0.09)	4,099	00 1.7
LIT	1.02	(0.02)	2,384	00 1.0	QTCG	0.50	(0.03)	128,108	00 0.4	BBIK	30.00	1.25	12,243	00 28.1
LIT-W2	0.19	(0.01)	1,066	00 0.1	SENX	0.45	-	10,693	00 0.4	BE8	16.10	(0.50)	16,541	00 15.6
MITSIB	0.76	(0.04)	3,733	00 0.7	SENX-W1	-	-	-	00 0.0	BE8-W1	2.50	(0.62)	60	00 2.5
SGF	0.28	0.01	8,960	00 0.2	SK	0.53	(0.04)	18,938	00 0.5	BVG	2.76	(0.06)	7,761	00 2.6
SGF-P1	-	-	-	00 0.0	SMART	0.71	(0.01)	35,618	00 0.7	COMAN	3.60	(0.02)	192	00 3.5
SGF-Q1	-	-	-	00 0.0	STC	0.59	0.02	3,448	00 0.5	I2	1.82	(0.06)	15,945	00 1.8
TQR	6.50	(0.05)	872	00 6.5	STX	1.31	(0.08)	14,234	00 1.3	IIG	6.25	(0.10)	2,097	00 6.0
Industrials														
ADB	0.60	(0.02)	545	00 0.5	SVR	1.14	-	3,535	00 1.1	IIG-W1	1.14	-	497	00 0.8
BM	2.72	(0.04)	4,987	00 2.7	TAPAC	-	-	-	00 0.0	IRCP	0.55	(0.02)	5,612	00 0.5
BM-W3	1.34	(0.18)	302	00 1.3	THANA	1.20	-	1,992	00 1.1	ITNS	1.91	(0.05)	3,959	00 1.9
BPS	0.48	(0.02)	27,826	00 0.4	TIGER	0.72	(0.02)	134	00 0.7	NAT	4.52	(0.30)	23,073	00 4.5
CHO	0.07	-	141,909	00 0.0	TITLE	4.00	(0.02)	3,507	00 3.9	NETBAY	17.20	(0.20)	4,912	00 17.0
CHO-W3	-	-	-	00 0.0	WELL	-	-	-	00 0.0	PLANET	0.45	-	7,867	00 0.4
CHOW	2.52	(0.06)	2,997	00 2.5	YONG	1.61	-	7,549	00 1.6	PROEN	1.11	(0.06)	15,070	00 1.1
CIG	0.05	(0.01)	22,991	00 0.0	Resources	-	-	-	00 -	READY	7.00	(0.20)	987	00 7.1
CIG-W10	-	-	-	00 0.0	ABM	1.38	(0.02)	2,645	00 1.3	SECURE	14.30	(0.50)	29,699	00 14.1
CIG-W9	0.03	(0.01)	1,150	00 0.0	ABM-W1	0.09	(0.02)	712	00 0.0	SICT	4.86	(0.06)	8,385	00 4.8
COLOR	1.19	(0.04)	305	00 1.1	GTV	0.12	-	438,612	00 0.1	SIMAT	1.18	0.03	17,156	00 1.1
CPR	3.76	(0.04)	1,643	00 3.7	PSTC	0.48	(0.02)	184,306	00 0.4	SIMAT-W3	0.12	(0.02)	250	00 0.1
FPI	2.08	(0.04)	2,740	00 2.0	PSTC-W2	0.02	-	20,302	00 0.0	SIMAT-W5	0.01	-	10	00 0.0
GTB	0.70	(0.02)	3,864	00 0.6	PSTC-W3	0.13	-	16,101	00 0.1	SPVI	2.52	(0.04)	6,493	00 2.5
KCM	0.29	(0.01)	2,142	00 0.2	PTC	1.42	(0.02)	1,702	00 1.4	SRS	5.25	(0.40)	4,254	00 5.1
KJL	6.15	(0.30)	5,471	00 6.1	SAAM	7.35	(0.05)	6,699	00 7.2	TBN	8.80	(0.10)	515	00 8.7
KUMWEL	1.93	0.07	4,166	00 1.9	SAAM-W2	0.15	(0.03)	15,464	00 0.1	TERA	1.46	(0.09)	17,667	00 1.4
KWM	1.25	(0.04)	3,749	00 1.2	SR	0.45	(0.06)	274	00 0.4	TPS	3.66	(0.12)	29,314	00 3.5
MBAX	2.92	(0.06)	399	00 2.9	STOWER	0.07	-	52,277	00 0.0	TPS-W1				