

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.16	-	14,920	0.15
EE-W1	0.01	-	35	0.01
GFPT	12.20	-	7,190	12.17
LEE	2.44	(0.02)	686	2.46
NER	5.35	0.05	30,921	5.35
NER-W2	0.97	0.02	101,429	0.97
PPPM	0.24	0.01	8,744	0.23
PPPM-W4	-	-	-	-
STA	22.40	0.10	128,612	22.40
STA01C2407A	0.17	(0.01)	35,728	0.18
STA01C2409A	0.64	-	13,952	0.64
STA01C2410A	0.34	-	94,405	0.34
STA01P2407X	-	-	-	-
STA01P2408X	0.02	(0.01)	1	0.02
STA01P2410X	0.55	(0.02)	66,564	0.55
STA06C2408A	-	-	-	-
STA06C2409A	0.28	0.01	52,481	0.28
STA11C2407T	-	-	-	-
STA13C2407A	0.30	0.01	4,400	0.29
STA13C2408A	0.19	-	98,001	0.19
STA13C2409A	-	-	-	-
STA13C2410A	0.31	(0.01)	147,006	0.31
STA13P2407A	-	-	-	-
STA13P2408A	0.02	(0.01)	410	0.02
STA13P2410A	0.48	(0.02)	143,154	0.48
STA19C2408A	0.33	-	86,101	0.33
STA19C2409A	-	-	-	-
STA19C2410A	0.37	-	93,925	0.37
STA19P2410A	0.57	(0.01)	68,209	0.57
STA41C2408A	0.27	-	88,415	0.27
TEGH	3.86	0.12	79,635	3.82
TFM	8.00	(0.05)	361	8.00
TRUBB	1.30	0.01	64,459	1.31
TRUBB-W2	0.02	-	884	0.02
UPOIC	6.50	0.05	31	6.47
UVAN	8.20	0.05	1,040	8.18
VPO	0.50	0.01	1,372	0.50
Banking	-	-	-	-
BAY	24.40	-	540	24.44
BBL	130.00	(0.50)	30,188	130.07
BBL11C2406A	-	-	-	-
BBL11C2409A	0.17	-	4,090	0.17
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.15	(0.01)	22,192	0.15
BBL13P2408A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.14	-	1,000	0.14
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.24	(0.01)	25,652	0.24
CIMBT	0.47	0.01	7,243	0.47
CREDIT	16.70	0.10	384	16.63
KBANK	124.50	-	100,360	124.23
KBANK01C2407A	0.08	(0.01)	929	0.07
KBANK01C2409A	0.14	(0.01)	15,401	0.15
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.12	(0.01)	1,019	0.12
KBANK01P2410X	0.49	0.01	4,113	0.49
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.09	(0.01)	28,308	0.09
KBANK13C2409A	0.06	-	4,294	0.06
KBANK13C2411A	0.24	-	85,249	0.24
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.40	-	26,378	0.40
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.08	-	100	0.08
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.24	(0.01)	26,331	0.24
KBANK19P2410A	0.38	-	15,469	0.38
KBANK41C2408A	0.12	(0.01)	20,000	0.12
KBANK41C2604T	0.53	-	20,124	0.53
KKP	47.50	(0.25)	8,724	47.39
KKP-W6	1.40	-	910	1.39
KKP11C2406A	-	-	-	-
KKP13C2408A	-	-	-	-
KKP19C2411A	0.21	(0.01)	15,189	0.21
KTB	17.00	(0.10)	295,758	16.90
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2407A	-	-	-	-
KTBO1C2409A	0.20	(0.01)	6,813	0.20
KTBO1P2407X	-	-	-	-
KTBI1C2408A	0.13	(0.01)	8,120	0.13
KTBI3C2408A	0.14	(0.01)	35,623	0.13
KTBI3P2408A	-	-	-	-
KTBI9C2408A	0.16	(0.01)	14,611	0.15
KTBI9C2410A	0.18	(0.01)	13,529	0.17
KTBI9C2410A	-	-	-	-
KTBI9C2410A	-	-	-	-
LHFG	0.97	(0.01)	2,883	0.97
SCB	105.50	-	45,276	105.14
SCB01C2407A	0.10	(0.01)	3,954	0.09
SCB01C2408A	0.17	-	3,180	0.17
SCB01C2412A	0.34	(0.01)	4,993	0.33
SCB01P2407X	-	-	-	-
SCB01P2410X	0.26	-	2,130	0.27
SCB13C2409A	0.12	(0.01)	8,444	0.12
SCB13C2411A	0.25	(0.01)	23,193	0.25
SCB13P2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13P2410A	0.21	-	19,256	0.22
SCB19C2407A	-	-	-	-
SCB19C2409A	0.11	(0.01)	5,034	0.11
SCB19C2411A	0.28	-	11,927	0.28
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.26	(0.01)	11,730	0.26
TCAP	45.75	(0.25)	13,564	45.56
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.00	-	12,396	95.96
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.22	(0.01)	18,074	0.22
TISCO19C2408A	-	-	-	-
TTB	1.64	0.03	2,643,334	1.62
TTB-W1	0.70	0.01	4,099	0.70
TTBO1C2409A	-	-	-	-
TTBI3C2409A	0.03	-	12	0.03
TTBI9C2409A	0.06	-	3,900	0.06
Construction Ma	-	-	-	-
CCP	0.30	0.01	2,087	0.29
DCC	1.89	(0.01)	55,000	1.87
DCON	0.35	-	32,770	0.35
DCON-W3	0.04	-	5,002	0.04
DRT	7.85	(0.05)	7,135	7.83
EPG	5.45	(0.20)	22,927	5.51
GEL	0.11	-	101,902	0.11
GEL-W5	0.02	-	1	0.02
PPP	1.75	-	708	1.67
Q-CON	11.40	-	4,046	11.25
SCC	221.00	(2.00)	27,029	219.89
SCC01C2407A	-	-	-	-
SCC01C2408A	-	-	-	-
SCC01C2412A	0.19	(0.01)	10,512	0.18
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.10	(0.02)	14,908	0.10
SCC13P2408A	0.17	0.02	21,109	0.17
SCC19C2408A	-	-	-	-
SCC19C2410A	0.07	(0.03)	5	0.07
SCC19C2411A	0.18	(0.02)	3,867	0.18
SCCC	128.00	-	525	127.98
SCGD	7.75	-	1,762	7.78
SCP	6.35	-	351	6.26
SKN	5.50	-	506	5.33
STECH	1.37	0.02	5,368	1.35
TASCO	15.90	(0.10)	13,317	15.94
TASCO01C2408A	-	-	-	-
TASCO13C2407A	-	-	-	-
TASCO19C2407A	-	-	-	-
TASCO19C2411A	0.25	(0.01)	3,238	0.25
TOA	20.00	(0.20)	10,692	20.01
TOA13C2407A	0.02	(0.01)	134	0.02
TPIPL	1.29	(0.02)	96,364	1.30
UMI	0.67	0.03	1,040	0.65
VNG	3.48	(0.04)	188	3.45
WIJK	1.19	0.01	123	1.18
WIJK-W3	0.08	0.02	139,106	0.08
WINDOW	1.12	(0.01)	8,780	1.12
Petrochemicals &	-	-	-	-
BCT	67.00	(0.25)	2	67.13
CMAN	2.30	0.02	2,302	2.27
GC	4.88	0.02	529	4.88
GGC	6.05	-	54	6.05
GIFT	3.46	0.08	1,388	3.42
GIFT-W2	1.49	0.06	202	1.47
IVL	19.70	0.20	166,155	19.61
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	0.08	0.01	1,500	0.08
IVL01C2411W	0.30	0.01	27,834	0.29
IVL01P2407X	0.18	(0.04)	701	0.19
IVL01P2409X	0.50	(0.04)	15,384	0.51
IVL06C2406A	-	-	-	-
IVL13C2407A	0.01	-	969	0.01
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.08	0.01	5,100	0.08
IVL13C2411A	0.19	0.01	57,153	0.19
IVL13P2408A	0.48	(0.12)	300	0.48
IVL13P2411A	0.41	(0.02)	47,881	0.43
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.13	0.01	20,878	0.12
IVL19C2411A	0.29	0.02	80,508	0.28
IVL19P2410A	-	-	-	-
IVL41C2407A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.26	0.01	30,200	0.25
IVL41C2412A	0.05	0.01	1	0.05
NFC	1.81	(0.12)	188	1.78
PATO	9.75	-	66	9.75
PMTA	8.50	-	6	8.50
PTTGC	29.50	(0.25)	187,313	29.52
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	0.03	-	645	0.03
PTTGC01C2411A	0.07	(0.01)	69,506	0.07

Issue Date :

Thursday June 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC01P2409X	0.85	-	4,003	0.84
PTTGC11C2409A	0.04	(0.04)	4	0.04
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.10	(0.01)	32,233	0.10
PTTGC13P2408A	-	-	-	-
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	0.11	(0.01)	50,882	0.11
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	-	-	-	-
PTTGC41C2412A	-	-	-	-
SUTHA	3.04	0.02	27	3.05
TPA	4.00	0.02	1	4.00
UAC	3.52	0.02	498	3.48
JP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.24	-	48,705	4.25
B52	0.53	-	52	0.53
BEAUTY	0.47	(0.01)	23,906	0.48
BIG	0.39	-	653	0.39
BJC	20.60	(0.30)	30,134	20.65
COM7	16.50	(0.50)	96,434	16.66
COM701C2407A	-	-	-	-
COM701C2408A	0.03	(0.01)	10	0.03
COM701C2410W	0.18	(0.04)	44,601	0.19
COM701P2408X	0.20	0.03	12,891	0.18
COM701P2410W	0.53	0.06	15,537	0.50
COM706C2407A	-	-	-	-
COM711C2409A	0.11	(0.02)	37,600	0.11
COM713C2407A	-	-	-	-
COM713C2408A	-	-	-	-
COM713C2410A	0.14	(0.03)	20,804	0.15
COM713P2407A	-	-	-	-
COM713P2410A	0.44	0.04	22,741	0.43
COM719C2407A	-	-	-	-
COM719C2408A	0.03	-	180	0.03
COM719C2410A	0.17	(0.03)	64,267	0.18
COM741C2407A	-	-	-	-
COM741C2408A	-	-	-	-
COM741C2412A	0.27	(0.04)	59,852	0.28
CPALL	54.25	(1.00)	384,883	54.49
CPALL01C2407A	-	-	-	-
CPALL01C2409A	0.16	(0.04)	46,215	0.17
CPALL01C2410A	0.08	(0.01)	33	0.08
CPALL01P2408X	0.12	-	4,762	0.11
CPALL01P2410X	0.47	0.04	6,535	0.45
CPALL06C2409A	-	-	-	-
CPALL13C2407A	-	-	-	-
CPALL13C2410A	0.06	(0.01)	208	0.06
CPALL13C2410B	0.07	(0.02)	240	0.07
CPALL13C2411A	0.20	(0.03)	35,400	0.21
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.53	0.01	25,614	0.52
CPALL19C2407A	-	-	-	-
CPALL19C2409A	0.12	(0.03)	64,463	0.13
CPALL19C2409B	0.10	(0.01)	17,222	0.10
CPALL19C2410A	0.09	(0.01)	36,501	0.10
CPALL19P2408A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.18	(0.03)	54,423	0.19
CPALL41C2605T	0.31	(0.02)	22,000	0.33
CPAXT	26.75	-	43,450	26.83
CPW	2.22	(0.06)	3,172	2.21
CRC	28.50	(1.75)	260,133	29.04
CRC01C2407A	-	-	-	-
CRC01C2409A	-	-	-	-
CRC13C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	0.03	(0.02)	2,000	0.03
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC41C2407A	-	-	-	-
CSS	0.79	(0.01)	2,890	0.79
DOHOME	9.70	(0.20)	59,139	9.76
DOHOME01C2409A	-	-	-	-
DOHOME06C2407A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	-	-	-	-
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	-	-	-	-
DOHOME41C2412A	-	-	-	-
FN	0.86	(0.04)	726	0.87
FTE	1.49	(0.01)	812	1.49
GLOBAL	15.00	(0.30)	59,933	15.07
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.12	(0.02)	8,709	0.13
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.11	(0.01)	8,956	0.12
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.13	0.01	1	0.13
HMPRO	8.75	(0.20)	369,833	8.86
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.07	(0.01)	83	0.06
HMPRO41C2407A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO41C2408A	-	-	-	-
ICC	34.25	0.75	7	33.32
ILM	18.70	(0.10)	714	18.74
IT	3.44	0.06	652	3.39
KAMART	13.50	-	33,657	13.49
LOXLEY	1.48	-	257	1.48
MC	10.80	0.10	14,571	10.81
MEGA	36.25	(0.25)	17,416	36.56
MEGA19C2409A	-	-	-	-
MIDA	0.38	(0.01)	1,490	0.38
MOSHI	45.50	0.25	6,015	45.63
MOSHI11C2407A	-	-	-	-
RS	12.00	-	20,091	11.90
RS-W5	4.90	0.06	402	4.88
RSP	2.06	(0.02)	121	2.01
SABUY	0.66	0.03	5,170,394	0.66
SABUY-W2	0.11	0.04	434,116	0.11
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.56	0.16	5,103	3.52
SCM-W2	1.14	-	37	1.14
SINGER	8.75	(0.10)	65,812	8.86
SPC	60.00	-	59	59.34
SPI	63.75	0.75	263	62.32
SVT	1.26	(0.04)	9,981	1.27
TAN	16.00	0.10	805	15.99
Information & Commr				
3BBIIF	5.40	-	76,968	5.36
ADVANC	208.00	1.00	47,342	206.25
ADVANC01C2407A	0.01	(0.01)	20	0.01
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.19	0.01	10,779	0.18
ADVANC01P2408X	0.05	-	1	0.05
ADVANC06C2408A	0.16	(0.03)	17,236	0.15
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	-	-	-	-
ADVANC13C2410A	0.18	0.01	33,799	0.17
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.41	(0.02)	26,467	0.43
ADVANC19C2407A	0.02	(0.01)	2,000	0.02
ADVANC19C2409A	0.12	(0.01)	2,000	0.12
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.18	0.01	6,130	0.17
AIT	3.92	(0.02)	1,489	3.92
ALT	1.35	0.02	537	1.34
AMR	0.98	0.01	1,830	0.96
BLISS	-	-	-	-
DIF	7.60	-	139,677	7.60
DITTO	14.70	0.10	11,595	14.80
DITTO-W1	0.90	-	261	0.95
DTCENT	1.13	-	3,511	1.14
FORTH	13.10	(0.30)	6,910	13.31
FORTH01C2407A	-	-	-	-
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH19C2407A	-	-	-	-
GABLE	3.86	0.04	2,794	3.85
HUMAN	10.80	-	2,676	10.85
ICN	1.98	(0.12)	24,973	2.00
ILINK	6.20	(0.05)	5,657	6.20
INET	4.46	0.02	701	4.43
INET-W3	0.41	-	4,284	0.40
INSET	2.14	(0.04)	9,223	2.16
INTUCH	72.00	(0.25)	27,674	71.90
INTUCH01C2412A	0.45	(0.01)	12,814	0.45
INTUCH13C2408A	0.08	-	5	0.08
INTUCH13C2411A	0.38	(0.01)	51,633	0.38
INTUCH13P2411A	0.44	-	15,202	0.44
INTUCH19C2409A	0.23	(0.02)	18,805	0.23
ITEL	2.32	(0.04)	36,087	2.33
ITEL-W4	-	-	-	-
JAS	3.00	0.06	326,375	3.00
JMART	12.70	(0.40)	107,709	12.84
JMART-W5	0.64	(0.19)	1,598	0.58
JMART01C2407A	-	-	-	-
JMART01C2409A	0.09	(0.03)	24,376	0.10
JMART01C2410W	0.21	(0.03)	193,803	0.23
JMART01P2408A	0.23	0.02	38,137	0.23
JMART01P2410W	0.31	0.04	58,991	0.29
JMART13C2407A	0.01	-	100	0.01
JMART13C2408A	0.04	(0.02)	185	0.04
JMART13C2410A	0.18	(0.03)	3,074	0.19
JMART13C2410B	0.29	(0.04)	88,773	0.31
JMART13P2408A	0.24	0.02	4,125	0.24
JMART13P2410A	0.23	0.01	23,718	0.23
JMART19C2408A	-	-	-	-
JMART19C2410A	0.20	(0.03)	190,979	0.21
JMART19P2410A	0.29	0.02	47,224	0.28
JMART41C2407A	-	-	-	-
JMART41C2410A	0.22	(0.05)	58,400	0.24
JTS	54.50	-	9,268	54.74
MFEF	5.75	(0.05)	861	5.76
MSC	8.00	-	20	7.97
PT	8.55	-	708	8.53
SAMART	5.90	0.05	4,809	5.92
SAMTEL	3.06	0.14	2,603	2.96
SDC	0.03	-	337,276	0.03
SIS	26.25	(1.00)	7,747	26.71
SKY	24.80	-	5,810	24.82
SPREME	1.32	(0.01)	13,960	1.32

Securities	Close	Change	Volume (Lot)	Average Price
SVOA	1.91	(0.02)	3,097	1.91
SYMC	7.75	(0.15)	2,363	7.78
SYNEX	11.10	(0.40)	11,051	11.24
THCOM	10.90	(0.10)	47,465	10.95
TKC	11.70	(0.40)	9,745	11.78
TRUE	8.65	0.20	658,815	8.62
TRUE01C2407A	0.42	0.08	1,052	0.41
TRUE01C2407B	0.12	0.02	21,683	0.11
TRUE01C2408A	0.14	0.02	10,857	0.14
TRUE01C2410W	0.33	0.03	18,900	0.33
TRUE11P2407X	-	-	-	-
TRUE1P2408X	-	-	-	-
TRUE1P2410X	0.24	(0.04)	9,626	0.25
TRUE06C2409A	0.17	0.02	16,834	0.17
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.09	(0.02)	1	0.09
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.11	0.02	44,037	0.11
TRUE13C2410A	0.22	0.03	48,165	0.22
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.21	(0.04)	10,998	0.22
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.17	0.03	16,786	0.16
TRUE19C2410A	0.24	0.04	52,341	0.23
TRUE19P2408A	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	-	-	-	-
TRUE41C2411A	0.37	0.04	37,350	0.36
TRUE41C2604T	0.41	0.03	21,125	0.41
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	16,403	0.04
Electronic Comp				
CCET	4.02	0.06	373,467	3.98
DELTA	87.25	(0.25)	244,980	86.55
DELTA01C2407A	0.16	(0.02)	12,580	0.15
DELTA01C2407E	0.38	(0.04)	6,174	0.36
DELTA01C2409A	0.87	(0.02)	143,712	0.83
DELTA01P2408X	0.07	-	22,318	0.08
DELTA01P2410X	0.32	-	227,011	0.34
DELTA06C2406A	-	-	-	-
DELTA11C2409A	0.98	-	2,833	0.95
DELTA13C2407A	0.04	(0.01)	14,882	0.04
DELTA13C2407E	0.33	(0.03)	147,069	0.30
DELTA13C2407C	0.22	(0.02)	162,118	0.20
DELTA13C2409A	0.90	(0.02)	88,252	0.87
DELTA13C2411A	0.62	(0.38)	289,409	0.60
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.05	-	4,696	0.05
DELTA13P2409A	0.20	-	186,388	0.21
DELTA13P2411A	0.80	(0.20)	207,543	0.83
DELTA19C2407A	0.09	(0.01)	28,261	0.09
DELTA19C2407E	0.34	(0.03)	74,104	0.32
DELTA19C2409A	0.93	(0.03)	21,318	0.88
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.14	-	92,481	0.15
DELTA41C2407A	-	-	-	-
DELTA41C2407E	0.28	(0.01)	86,522	0.25
DELTA41C2411A	0.87	(0.03)	138,682	0.85
DELTA41P2410A	0.25	-	19,648	0.25
HANA	48.00	(0.25)	112,563	48.14
HANA01C2407A	0.06	(0.02)	600	0.06
HANA01C2407B	0.44	-	300	0.44
HANA01C2410A	0.63	(0.01)	65,512	0.63
HANA01P2407X	-	-	-	-
HANA01P2408X	-	-	-	-
HANA01P2410W	0.17	-	19,249	0.17
HANA06C2407A	-	-	-	-
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	0.04	-	750	0.04
HANA13C2407C	-	-	-	-
HANA13C2408A	0.35	(0.01)	10,166	0.36
HANA13C2410A	0.54	(0.02)	4,039	0.55
HANA13C2411A	0.39	(0.02)	274,989	0.40
HANA13P2407A	0.01	(0.01)	500	0.01
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.17	-	32,447	0.17
HANA13P2411A	0.48	(0.52)	88,267	0.48
HANA19C2407A	-	-	-	-
HANA19C2407B	0.06	(0.02)	5,278	0.07
HANA19C2407C	0.39	(0.03)	2,948	0.38
HANA19C2410A	0.54	(0.01)	1	0.54
HANA19C2411A	0.41	(0.02)	207,315	0.42
HANA19P2407A	-	-	-	-
HANA19P2410A	0.17	-	8,932	0.18
HANA41C2407A	-	-	-	-
HANA41C2407B	0.35	(0.02)	6,550	0.36
HANA41C2408A	0.34	(0.01)	74,378	0.34
KCE	43.50	(0.25)	47,052	43.39
KCE01C2407A	0.02	-	3,000	0.02
KCE01C2408A	0.26	(0.01)	12,294	0.26
KCE01C2410W	0.32	(0.02)	14,819	0.32
KCE01P2407X	-	-	-	-
KCE01P2410W	0.31	0.01	26,756	0.31
KCE06C2409A	0.27	(0.01)	58,078	0.26
KCE11C2408A	0.26	-	32,003	0.26
KCE13C2407A	0.01	-	1	0.01
KCE13C2407B	-	-	-	-
KCE13C2408A	0.14	(0.01)	90,026	0.14
KCE13C2410A	0.40	(0.01)	2,690	0.40
KCE13P2407A	-	-	-	-

Issue Date :

Thursday June 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2407B	-	-	-	-
KCE13P2410A	0.27	0.01	6,728	0.27
KCE19C2407A	-	-	-	-
KCE19C2408A	0.21	(0.01)	55,145	0.21
KCE19C2411A	0.30	(0.01)	45,327	0.29
KCE19P2407A	-	-	-	-
KCE19P2410A	0.25	0.01	4,783	0.25
KCE41C2407A	-	-	-	-
KCE41C2407B	0.07	(0.01)	5,000	0.07
KCE41C2409A	0.37	(0.02)	12,806	0.36
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	170.00	-	61	170.24
SMT	2.94	0.06	209,153	2.98
SMT-W3	-	-	-	-
SVI	8.55	0.40	90,569	8.54
TEAM	4.50	0.14	34,743	4.47
Energy & Utilities				
ACC	0.50	0.04	82,453	0.48
ACC-W2	0.25	0.05	250,702	0.23
ACE	1.29	(0.04)	27,815	1.30
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.24	(0.01)	56,717	0.25
AGE	1.54	(0.01)	2,582	1.54
AI	3.82	(0.04)	1,538	3.82
AIE	1.08	(0.01)	2,753	1.08
AKR	0.85	0.01	13,728	0.85
BAFS	18.70	(0.40)	1,170	18.85
BANPU	5.00	0.02	864,597	4.98
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.03	-	21	0.03
BANPU01C2410W	-	-	-	-
BANPU01C2411W	0.16	-	44,858	0.16
BANPU01P2407X	0.05	-	3,802	0.05
BANPU01P2411W	0.30	-	28,029	0.31
BANPU06C2407A	-	-	-	-
BANPU11C2410T	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.14	-	80,504	0.14
BANPU13C2411B	0.54	-	53,561	0.53
BANPU13P2409A	0.23	-	33,391	0.24
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.10	-	83,270	0.10
BANPU19C2411A	0.51	0.01	124,685	0.49
BANPU19P2411A	0.25	-	29,354	0.25
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.11	(0.01)	600	0.11
BBGI	5.10	(0.05)	14,662	5.06
BCP	37.50	(0.50)	59,307	37.69
BCP01C2408A	0.02	0.01	8	0.02
BCP01P2408X	0.41	(0.01)	5,835	0.39
BCP13C2409A	-	-	-	-
BCP13C2411A	0.27	(0.02)	48,973	0.28
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	0.13	(0.01)	25,274	0.14
BCPG	5.80	(0.10)	24,459	5.84
BCPG13C2411A	0.13	(0.02)	137,661	0.15
BCPG19C2411A	0.13	(0.01)	19,975	0.14
BGRIM	20.80	0.10	259,962	20.71
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	0.07	-	276	0.06
BGRIM01C2410A	0.03	-	740	0.03
BGRIM01C2411A	0.23	0.01	37,539	0.22
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.12	-	55,396	0.11
BGRIM13C2411A	0.34	0.02	113,749	0.31
BGRIM13P2411A	0.47	(0.01)	43,439	0.49
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.17	0.01	39,085	0.16
BGRIM19C2411B	0.38	0.03	102,039	0.35
BGRIM19P2411A	0.37	(0.05)	26,084	0.39
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.21	0.01	29,606	0.20
BIOTEC	0.26	-	11,877	0.27
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	(0.01)	21,105	0.05
BPP	12.40	0.10	1,792	12.36
BRRGIF	3.14	-	273	3.14
BSRC	9.40	0.05	44,703	9.31
BSRC13C2408A	-	-	-	-
CKP	3.76	0.04	24,193	3.72
CKP01C2407A	-	-	-	-
CKP13C2407A	-	-	-	-
CKP19C2407A	-	-	-	-
CV	0.31	-	27,963	0.31
CV-W1	0.22	-	11,043	0.22
DEMCO	3.72	0.06	395	3.70
DEMCO-W7	0.18	-	3,745	0.18
EA	17.60	(0.40)	490,351	17.61
EA01C2407A	0.01	-	50	0.01
EA01C2407B	0.01	-	10	0.01
EA01C2409A	0.02	-	135	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA01C2410A	0.04	(0.02)	38,110	0.05
EA01C2410W	0.02	-	470	0.02
EA01C2411W	0.19	(0.03)	187,648	0.20
EA01P2409X	1.60	0.04	418	1.57
EA01P2410W	0.86	0.04	61,367	0.87
EA06C2406A	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	0.08	-	158,481	0.07
EA13C2411A	0.18	(0.02)	323,016	0.18
EA13P2407A	1.54	0.02	38	1.54
EA13P2410A	0.76	0.04	31,458	0.78
EA13P2411A	0.43	(0.57)	161,909	0.44
EA19C2407A	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	-	-	-	-
EA19C2410B	-	-	-	-
EA19C2410C	0.08	(0.01)	41,432	0.08
EA19C2411A	0.22	(0.02)	178,512	0.22
EA19P2410A	0.74	0.03	169,678	0.76
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	0.02	(0.01)	7,501	0.02
EA41C2412A	0.15	(0.02)	99,645	0.15
EASTW	2.64	(0.02)	9,081	2.62
EGATIF	6.00	0.05	10,157	5.91
EGCO	98.50	(1.00)	12,169	98.70
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.16	(0.01)	26,562	0.17
EGCO19C2408A	-	-	-	-
EP	2.66	-	678	2.64
EP-W4	0.03	(0.01)	2,629	0.04
ETC	1.95	-	1,181	1.93
GPSC	39.75	(0.75)	113,098	39.93
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.03	0.01	216	0.02
GPSC01C2410A	0.08	-	1,011	0.07
GPSC01C2411A	0.17	(0.02)	103,239	0.18
GPSC01P2407X	0.19	0.01	1,282	0.18
GPSC01P2409X	0.79	0.06	12,972	0.77
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.02	(0.01)	1,478	0.02
GPSC13C2410A	0.06	(0.01)	6,916	0.07
GPSC13C2411A	0.16	(0.02)	60,017	0.16
GPSC13P2407A	0.04	0.01	1,000	0.04
GPSC13P2408A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	0.08	0.03	1	0.08
GPSC19C2411A	0.16	(0.01)	38,251	0.16
GPSC19P2407A	0.14	0.02	48,218	0.13
GPSC19P2410A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.02	(0.02)	1	0.02
GPSC41C2411A	0.15	(0.02)	164,433	0.16
GREEN	1.05	(0.01)	4,678	1.05
GULF	39.00	-	104,715	38.83
GULF01C2408A	-	-	-	-
GULF01C2409A	0.10	(0.01)	4,030	0.10
GULF01C2411A	0.19	-	24,636	0.18
GULF01P2408X	0.24	-	18,327	0.24
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.08	-	3	0.08
GULF13C2411A	0.20	-	81,604	0.19
GULF13P2408A	0.11	(0.01)	49,946	0.12
GULF19C2408A	0.01	(0.01)	650	0.01
GULF19C2409A	-	-	-	-
GULF19C2411A	0.19	-	95,993	0.18
GULF19P2411A	0.26	-	31,182	0.27
GULF41C2408A	-	-	-	-
GULF41C2410A	0.07	-	500	0.07
GULF41C2605T	0.27	0.01	500	0.27
GUNKUL	2.50	(0.04)	107,765	2.50
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.24	0.01	5,222	0.24
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	-	-	-	-
GUNKUL13C2411A	0.19	(0.02)	14,080	0.19
GUNKUL13P2407A	-	-	-	-
GUNKUL19C2408A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.64	0.01	425,313	1.63
IRPC01C2410A	0.04	(0.01)	300	0.04
IRPC13C2407A	-	-	-	-
IRPC19C2409A	-	-	-	-
JR	4.18	(0.02)	2,968	4.19
KBSPIF	7.80	(0.05)	2,029	7.81
LANNA	14.20	(0.10)	9,790	14.24
MDX	3.06	(0.04)	1,591	3.06
NOVA	12.70	-	638	12.68
OR	16.00	-	135,268	16.03
OR01C2407A	-	-	-	-
OR01C2410A	0.06	(0.01)	1,990	0.06
OR13C2407A	-	-	-	-
OR13C2410A	0.04	(0.01)	1,300	0.04

Securities	Close	Change	Volume (Lot)	Average Price
OR13C2411A	0.13	-	21,824	0.14
OR19C2407A	-	-	-	-
OR19C2410A	0.07	-	2,387	0.06
OR19C2411A	0.16	-	34,990	0.16
OR41C2605T	-	-	-	-
PCC	2.80	(0.06)	2,840	2.83
PRIME	0.39	-	22,292	0.38
PTG	8.10	(0.15)	34,551	8.15
PTG01C2407A	-	-	-	-
PTG13C2407A	-	-	-	-
PTG19C2407A	0.01	(0.01)	101	0.01
PTT	32.25	(0.25)	241,757	32.23
PTT01C2407A	-	-	-	-
PTT01C2409A	0.07	-	3,400	0.07
PTT01C2412A	0.19	(0.01)	3,004	0.19
PTT01P2408X	0.08	-	1,800	0.08
PTT13C2409A	0.06	-	31,064	0.06
PTT13P2408A	0.06	-	4,022	0.06
PTT19C2409A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.16	(0.01)	31,005	0.15
PTTEP	151.00	(0.50)	38,658	150.35
PTTEP01C2407A	-	-	-	-
PTTEP01C2409A	0.13	(0.01)	4,764	0.13
PTTEP01C2410A	0.33	(0.01)	4,606	0.32
PTTEP01P2409X	0.42	-	6,217	0.44
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.07	(0.01)	5	0.07
PTTEP13C2410A	0.28	(0.02)	30,564	0.27
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.42	0.01	8,146	0.43
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	0.25	(0.01)	1,600	0.25
PTTEP19P2409A	0.21	0.01	2,203	0.21
PTTEP41C2409A	0.20	(0.01)	12,250	0.19
PTTEP41C2604T	-	-	-	-
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	0.62	0.01	3,000	0.61
QTC	3.78	0.06	418	3.79
RATCH	25.75	(0.25)	43,367	25.78
RATCH13C2408U	-	-	-	-
RATCH19C2408U	0.02	(0.01)	3	0.02
RPC	0.64	-	570	0.63
SCG	3.56	0.22	658	3.66
SCI	0.75	(0.01)	1,441	0.77
SCN	0.88	(0.01)	1,353	0.87
SCN-W2	0.06	0.01	3,108	0.05
SCN-W3	0.03	-	26,247	0.02
SEAOL	2.70	-	3,972	2.71
SGP	7.05	0.05	1,384	7.03
SKE	0.30	-	2,396	0.30
SKE-W1	0.05	-	280	0.04
SOLAR	0.48	0.01	4,464	0.47
SPCG	8.25	0.05	8,444	8.20
SPRC	7.95	(0.05)	81,085	7.99
SPRC01C2408A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.02	(0.02)	200	0.02
SPRC13C2410A	0.21	(0.01)	14,052	0.21
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.23	-	88,889	0.23
SSP	6.30	(0.15)	12,801	6.36
SSP-W2	0.14	-	12,199	0.16
SUPER	0.28	-	54,726	0.27
SUPEREIF	5.85	-	2,191	5.80
SUSCO	3.56	-	15,476	3.58
TAE	0.69	0.03	1,907	0.68
TCC	0.47	-	5,223	0.47
TCC-W5	0.18	(0.01)	1,111	0.18
TGE	2.50	(0.10)	7,204	2.55
TGE-W1	1.84	0.14	2,026	1.80
TOP	52.75	0.25	79,282	52.38
TOP01C2407A	-	-	-	-
TOP01C2408A	0.01	(0.01)	40	0.01
TOP01C2410A	0.22	-	20,516	0.21
TOP01P2408X	0.20	(0.01)	12,976	0.21
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.20	0.01	97,937	0.19
TOP13P2408A	0.14	(0.02)	3,690	0.14
TOP19C2408A	-	-	-	-
TOP19C2410A	0.22	0.01	25,568	0.21
TOP19P2408A	0.15	(0.02)	22,544	0.17
TOP41C2408A	-	-	-	-
TOP41C2410A	0.20	-	53,110	0.19
TPIPP	3.26	-	5,958	3.26
TSE	1.04	0.01	3,817	1.04
TTW	8.85	-	10,442	8.82
UBE	0.78	-	21,280	0.77
WHAUP	4.06	(0.08)	33,090	4.09
WP	3.60	(0.04)	301	3.60
Media & Publishi	-	-	-	-
AMARIN	4.10	(0.02)	20	4.10
AQUA	0.34	-	5,227	0.34
AS	3.06	0.72	169,989	2.89
BEC	3.82	-	7,885	3.82
FE	155.50	(15.00)	15	153.40
GPI	1.66	(0.01)	2,942	1.62

Issue Date :

Thursday June 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	6.40	0.05	374	6.35
JKN	-	-	-	-
MAJOR	12.30	0.40	28,660	12.20
MATCH	1.38	0.04	131	1.38
MATI	7.00	-	1	7.00
MCOT	2.72	-	274	2.72
MONO	0.51	(0.01)	24,032	0.51
NATION	0.03	-	4,415	0.03
NATION-W4	0.01	-	2	0.01
ONEE	3.20	(0.04)	22,507	3.22
PLANB	7.80	(0.05)	83,239	7.79
PLANB-W1	0.40	(0.07)	4,731	0.41
PLANB11C2408A	0.08	-	2	0.08
PLANB11P2408A	0.30	(0.01)	22,601	0.30
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.20	-	138	10.20
PTECH	-	-	-	-
ROCTEC	0.78	0.02	87,166	0.77
ROCTEC-W3	0.01	(0.01)	404	0.01
ROCTEC-W5	0.03	-	5,527	0.03
SE-ED	2.02	-	12	2.02
TKS	7.50	(0.10)	2,605	7.57
VGI	1.26	(0.04)	570,567	1.26
VGI-W3	0.06	-	7,007	0.06
VGI01C2407A	0.01	-	50	0.01
VGI01C2407B	-	-	-	-
VGI01C2409A	-	-	-	-
VGI01C2410A	0.08	(0.02)	2,000	0.08
VGI01C2411A	0.22	(0.04)	31,887	0.24
VGI01P2408X	0.75	0.05	6,846	0.74
VGI13C2407A	-	-	-	-
VGI13C2407B	-	-	-	-
VGI13C2409A	-	-	-	-
VGI13C2410A	-	-	-	-
VGI13C2411A	0.16	(0.02)	113,496	0.16
VGI13P2408A	0.47	0.06	1,222	0.48
VGI13P2411A	0.41	0.03	46,389	0.40
VGI19C2407A	-	-	-	-
VGI19C2407B	0.01	-	1	0.01
VGI19C2409A	-	-	-	-
VGI19C2410A	-	-	-	-
VGI19C2410B	0.10	(0.02)	24,993	0.10
VGI41C2407A	-	-	-	-
VGI41C2409A	-	-	-	-
VGI41C2411A	0.19	(0.03)	66,760	0.20
WORK	9.35	0.10	3,834	9.25
ZAA	0.70	-	269	0.70
Finance & Securities				
AEONTS	130.00	(0.50)	705	131.09
AEONTS01C2409A	-	-	-	-
AEONTS13C2408A	-	-	-	-
AMANA	1.16	0.01	9,620	1.17
ASAP	2.22	(0.14)	516	2.33
ASK	13.60	0.10	2,228	13.51
ASP	2.40	(0.04)	9,710	2.40
BAM	7.55	(0.15)	72,127	7.60
BAM01C2409A	-	-	-	-
BAM01C2411A	0.16	(0.02)	18,866	0.17
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BYD	1.50	(0.01)	608,684	1.51
BYD13C2410A	0.01	(0.01)	9	0.01
BYD13C2411A	0.12	-	101,994	0.13
BYD19C2407A	-	-	-	-
BYD19C2410A	0.04	-	200	0.04
CGH	0.76	0.04	10,693	0.75
CHASE	1.62	0.04	72,042	1.61
CHAYO	3.30	0.02	19,596	3.31
CHAYO-W3	0.18	-	11,218	0.18
ECL	0.93	(0.04)	10,183	0.92
ECL-W4	-	-	-	-
FNFS	2.78	(0.06)	257	2.78
FSX	2.50	0.20	16,668	2.48
GBX	0.66	0.02	1,111	0.65
GL	-	-	-	-
HENG	1.10	-	10,736	1.10
IFS	2.42	-	331	2.43
JMT	14.00	(0.60)	170,633	14.21
JMT-W4	0.56	0.01	2,464	0.57
JMT01C2407A	-	-	-	-
JMT01C2408A	0.01	-	17	0.01
JMT01C2410W	0.14	(0.03)	32,879	0.15
JMT01C2411W	0.27	(0.05)	54,855	0.30
JMT01P2408W	0.60	0.07	27,014	0.57
JMT06C2406A	-	-	-	-
JMT06C2410A	0.11	(0.03)	54,048	0.13
JMT11C2407A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	0.01	(0.01)	10,000	0.01
JMT13C2410A	0.08	(0.02)	10,930	0.08
JMT13C2410B	0.13	(0.02)	41,055	0.14
JMT13C2410C	0.26	(0.05)	100,563	0.29
JMT13P2410A	0.68	0.06	113	0.66
JMT13P2410B	0.38	0.04	30,560	0.36
JMT19C2408A	0.02	(0.01)	2	0.02
JMT19C2410A	0.09	(0.02)	43,060	0.10
JMT19C2410B	0.15	(0.02)	14,626	0.16
JMT19C2411A	0.24	(0.05)	80,015	0.26
JMT19P2407A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT19P2410A	0.68	0.06	17,934	0.63
JMT41C2407A	-	-	-	-
JMT41C2408A	0.01	(0.01)	1,000	0.01
JMT41C2412A	0.18	(0.03)	37,129	0.19
KCAR	5.00	(0.10)	320	5.03
KGI	4.20	0.04	7,565	4.17
KTC	43.00	(0.25)	59,120	42.91
KTC01C2407A	-	-	-	-
KTC01C2410A	0.20	(0.01)	36,974	0.20
KTC13C2407A	0.01	(0.02)	108	0.01
KTC13C2410A	0.16	(0.02)	30,789	0.16
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.18	(0.01)	22,943	0.18
KTC41C2407A	-	-	-	-
MFC	19.60	0.10	89	19.56
MICRO	1.80	0.01	776	1.78
ML	0.56	-	1,411	0.56
MST	9.05	-	114	9.10
MTC	43.00	(0.75)	95,149	43.42
MTC01C2407A	-	-	-	-
MTC01C2409A	0.19	(0.02)	26,840	0.20
MTC01P2408X	0.16	0.01	13,862	0.15
MTC13C2409A	0.12	(0.01)	62,820	0.13
MTC13C2411A	0.26	(0.03)	28,254	0.28
MTC13P2408A	-	-	-	-
MTC19C2409A	0.12	(0.02)	28,904	0.14
MTC41C2408A	-	-	-	-
MTC41C2411A	0.25	(0.03)	50,565	0.28
NCAP	1.34	(0.01)	14,292	1.34
PL	1.75	-	166	1.75
S11	2.46	(0.04)	554	2.50
SAK	5.05	(0.05)	5,674	5.06
SAWAD	34.75	(1.00)	101,525	34.83
SAWAD-W2	0.46	0.01	175	0.45
SAWAD01C2408A	0.04	(0.01)	2,314	0.03
SAWAD01C2410W	0.07	(0.02)	60	0.08
SAWAD01P2407X	0.11	0.03	1	0.11
SAWAD01P2410W	0.71	0.06	9,714	0.70
SAWAD11P2406A	-	-	-	-
SAWAD13C2407A	-	-	-	-
SAWAD13C2408A	0.05	(0.01)	700	0.05
SAWAD13C2410A	0.08	(0.01)	1,818	0.08
SAWAD13P2407A	-	-	-	-
SAWAD13P2410A	0.59	0.04	10,534	0.59
SAWAD19C2408A	0.07	(0.03)	56,123	0.08
SAWAD19C2410A	0.11	(0.03)	79,173	0.12
SAWAD19P2410A	0.54	0.02	655	0.53
SAWAD41C2407A	-	-	-	-
SAWAD41C2411A	0.11	(0.02)	18,157	0.11
SCAP	1.56	(0.03)	3,484	1.57
SGC	1.79	0.03	375,707	1.77
SM	1.27	(0.03)	779	1.26
TH	0.72	(0.01)	9,964	0.73
TH-W3	0.14	(0.01)	1,555	0.15
THANI	2.16	-	55,233	2.11
THANI13C2407A	-	-	-	-
THANI19C2407A	0.01	(0.01)	43	0.01
TIDLOR	18.40	(0.30)	88,727	18.48
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	-	-	-	-
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	0.15	(0.02)	108,588	0.15
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	0.14	(0.01)	14,013	0.14
TIDLOR19C2411A	0.31	-	20,774	0.31
TIDLOR19P2407A	-	-	-	-
TIDLOR19P2410A	0.47	0.02	21,609	0.46
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	-	-	-	-
TIDLOR41C2409A	0.11	(0.01)	8,000	0.11
TK	4.54	-	848	4.51
TNITY	4.16	0.02	1,635	4.08
UOBKH	4.90	(0.08)	23	4.90
XPG	1.00	0.01	334,292	1.00
Food & Beverage	-	-	-	-
AAT	5.80	(0.05)	33,139	5.82
APURE	4.16	-	1,068	4.14
APURE-W3	0.05	-	19,061	0.05
ASIAN	10.00	0.05	38,700	10.16
BR	2.46	0.02	2,410	2.43
BR-W1	0.10	-	1,409	0.10
BRR	4.40	0.02	448	4.42
BRR-W2	0.43	0.01	2,948	0.45
BTG	21.00	(0.30)	6,285	21.07
CBG	64.75	(0.50)	15,205	65.34
CBG01C2407A	-	-	-	-
CBG01C2408A	0.10	(0.01)	27,104	0.11
CBG01C2410A	0.27	(0.02)	40,267	0.29
CBG01P2408X	0.14	-	14,463	0.13
CBG01P2409X	0.52	-	13,101	0.51
CBG06C2408A	0.10	0.02	8,058	0.10
CBG11C2408A	0.12	(0.01)	5,040	0.13
CBG13C2407A	0.01	-	600	0.01
CBG13C2408A	0.08	0.01	10,310	0.08
CBG13C2409A	0.12	(0.01)	40,980	0.13
CBG13C2411A	0.27	(0.02)	57,660	0.28
CBG13P2408A	-	-	-	-
CBG13P2410A	0.54	0.01	44,020	0.52
CBG19C2407A	-	-	-	-
CBG19C2408A	0.06	-	260	0.06
CBG19C2411A	0.29	(0.02)	49,396	0.31
CBG19P2407A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	-	-	-	-
CBG41C2408A	0.07	0.01	5,830	0.07
CBG41C2411A	0.28	(0.02)	47,991	0.30
CFRESH	1.90	(0.06)	28,102	1.90
CH	2.48	(0.04)	2,723	2.49
CHOTI	65.75	(0.25)	14	65.71
CMH	2.16	(0.04)	709	2.17
COCOCO	12.50	(0.10)	49,854	12.56
CPF	22.10	(0.30)	131,652	22.19
CPF01C2407A	-	-	-	-
CPF01C2410A	0.34	(0.04)	4,315	0.35
CPF01C2412A	0.27	(0.02)	20,618	0.27
CPF01P2408T	-	-	-	-
CPF01P2410X	0.28	0.02	5,083	0.27
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.30	(0.04)	28,795	0.31
CPF13P2410A	0.31	0.01	15,124	0.31
CPF19C2409A	-	-	-	-
CPF19C2410A	0.22	(0.02)	9,527	0.23
CPI	2.26	0.02	308	2.24
F&D	35.50	0.50	3	35.17
GLOCON	0.26	-	340,526	0.26
HTC	15.80	(0.10)	4,352	15.80
ICHI	17.20	0.20	81,994	17.22
ICHI13C2410A	0.16	0.01	15,633	0.16
ITC	23.00	(0.70)	71,737	23.24
ITC13C2410A	0.39	(0.07)	39,907	0.42
JDF	2.68	(0.02)	797	2.67
KBS	5.10	(0.10)	3,421	5.05
KCG	9.35	0.20	22,726	9.42
KSL	1.79	-	25,487	1.81
KTIS	3.00	(0.02)	13	3.00
LST	4.82	0.04	1,042	4.79
M	30.75	(0.25)	13,063	30.77
MALEE	12.60	(0.30)	31,442	12.67
NRF	1.45	(0.63)	834,116	1.45
NSL	31.00	-	11,141	31.56
OSP	22.30	0.10	124,717	22.40
OSP01C2408A	0.30	0.01	26,208	0.31
OSP01C2412A	0.36	-	24,662	0.37
OSP01P2408X	-	-	-	-
OSP01P2410X	0.32	(0.01)	52,653	0.31
OSP11C2409A	0.36	0.01	47,740	0.37
OSP13C2408A	0.22	0.01	82,546	0.23
OSP13P2409A	0.13	(0.01)	2,213	0.13
OSP19C2409A	0.32	-	31,904	0.33
PB	64.00	(0.25)	7	63.93
PLUS	7.00	(0.30)	23,675	7.13
PM	7.55	-	2,174	7.52
PQS	2.92	-	1,340	2.91
PRG	9.00	(0.20)	139	9.01
PRG-W1	5.20	-	5	5.20
PRG-W2	4.80	(1.10)	6	4.80
PRG-W3	4.98	(0.52)	7	4.67
PRG-W4	3.90	(0.20)	31	3.97
RBF	8.65	(0.05)	78,937	8.87
RBF01C2407A	-	-	-	-
RBF01C2409A	-	-	-	-
RBF01P2407X	0.35	0.03	5,588	0.32
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.04	-	902	0.05
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	97.50	(1.75)	7,695	97.80
SAPPE13C2411A	0.26	(0.04)	18,708	0.27
SAUCE	40.50	0.25	57	40.33
SNMP	13.10	(0.30)	24,527	13.17
SNMP01C2407A	-	-	-	-
SNNP13C2408A	-	-	-	-
SNNP19C2407A	-	-	-	-
SNP	14.50	-	89	14.47
SORKON	4.50	0.08	107	4.48
SSC	40.50	-	27	40.50
SSF	7.80	(0.05)	3	7.83
SST	5.15	-	2	5.18
SUN	4.00	0.06	3,669	3.97
TC	7.90	0.15	3,471	7.83
TFG	4.10	(0.04)	52,395	4.15
TFG-W4	0.93	(0.02)	8,174	0.93
TFMAMA	205.00	1.00	55	204.11
TIPCO	9.90	(0.10)	1,670	9.94
TKN	9.70	0.25	101,277	9.81
TKN01C2408A	0.03	(0.01)	8	0.03
TKN01C2410A	0.10	0.02	9,740	0.10
TKN13C2410A	0.08	0.02	2	0.08
TKN19C2410A	-	-	-	-
TKN19C2410B	0.14	0.05	11,645	0.14
TU	15.20	(0.10)	564,150	15.12
TU01C2407A	-	-	-	-
TU01C2408A	0.11	(0.01)	11,208	0.11
TU01C2411A	0.24	(0.01)	38,031	0.23
TU01P2407X	-	-	-	-
TU11C2407T	-	-	-	-
TU13C2408A	0.06	-	31,746	0.06
TU19C2407A	-	-	-	-
TU19C2411A	0.21	(0.01)	100,515	0.20
TU41C2407A	-	-	-	-
TU41C2408A	0.08	(0.01)	44,000	0.08

Issue Date :

Thursday June 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TVO	21.80	-	2,869	21.82
TWPC	3.66	0.02	275	3.65
W	0.69	(0.01)	23,907	0.68
W-W5	0.01	-	2	0.01
W-W6	0.30	(0.05)	500	0.30
ZEN	6.95	0.10	360	6.85
Health Care Services				
AHC	17.20	0.20	13	17.22
BCH	17.70	(0.20)	54,809	17.84
BCH01C2407A	-	-	-	-
BCH01C2409A	0.07	0.01	2,824	0.07
BCH01P2407X	0.17	-	4,086	0.14
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDM5	26.00	0.25	470,499	26.16
BDM501C2408A	-	-	-	-
BDM501C2411A	0.09	(0.01)	10,110	0.10
BDM501P2407X	-	-	-	-
BDM513C2408A	0.02	(0.03)	167	0.02
BDM513C2411A	0.12	-	27,226	0.13
BDM513P2407A	-	-	-	-
BDM519C2407A	-	-	-	-
BDM519C2410A	-	-	-	-
BDM519C2411A	0.15	0.01	12,481	0.14
BDM541C2407A	-	-	-	-
BDM541C2408A	-	-	-	-
BDM541C2412A	0.10	-	6,001	0.11
BH	235.00	(1.00)	16,543	236.05
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.14	(0.01)	10,491	0.15
BH01C2410A	0.18	(0.01)	14,351	0.19
BH01P2409X	0.41	(0.01)	3,188	0.41
BH11C2406A	-	-	-	-
BH13C2407A	-	-	-	-
BH13C2409A	0.12	(0.01)	26,270	0.13
BH13C2411A	0.28	(0.02)	33,934	0.31
BH13P2409A	0.23	-	12,833	0.22
BH19C2407A	-	-	-	-
BH19C2408A	-	-	-	-
BH19C2409A	0.09	(0.01)	11,355	0.10
BH19C2411A	0.32	-	9,726	0.33
BH19P2409A	0.21	(0.01)	6,635	0.21
BH41C2408A	0.11	(0.01)	4,000	0.12
BH41C2605T	0.43	-	4,000	0.44
BKGI	2.52	0.08	80,747	2.51
CHG	2.70	(0.04)	361,183	2.71
CHG01C2408A	0.04	(0.01)	3,120	0.04
CHG13C2407A	-	-	-	-
CHG13C2409A	0.07	(0.01)	410	0.07
CHG19C2408A	-	-	-	-
CMR	1.75	(0.01)	2,169	1.75
EKH	6.80	0.05	5,833	6.80
EKH-W1	0.90	0.02	1,203	0.89
KDH	-	-	-	-
LPH	4.64	-	151	4.64
M-CHAI	45.50	0.25	26	45.46
NEW	79.00	-	7	79.00
NTV	33.25	(0.25)	628	32.90
PHG	14.10	-	363	14.08
PR9	17.00	(0.20)	16,232	17.12
PRINC	3.68	(0.04)	5,768	3.71
RAM	29.75	-	30	29.86
RJH	24.70	-	964	24.67
RPH	5.80	-	1,591	5.80
SAFE	16.70	(0.50)	7,954	16.84
26KR	10.20	-	919	10.13
THG	36.25	(0.50)	7,525	35.78
WIBHA	2.10	-	10,729	2.07
WIBHA-W4	0.07	(0.02)	57,406	0.07
WIH	7.90	-	1,580	7.89
WPH	12.30	(0.20)	8,393	12.42
Tourism & Leisure				
ASIA	6.35	(0.05)	74	6.35
BEYOND	8.95	-	931	8.97
BEYOND-W2	0.22	(0.03)	3,246	0.23
CENTEL	39.50	1.00	55,282	39.44
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.25	0.02	44,127	0.26
CENTEL13C2407A	-	-	-	-
CENTEL13C2410A	0.14	0.03	37,256	0.14
CENTEL19C2408A	0.03	-	1,200	0.03
CENTEL19C2410A	0.18	0.02	31,380	0.18
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.23	0.03	53,500	0.23
CSR	71.25	0.25	1	71.25
DUSIT	10.60	(0.20)	3,289	10.66
ERW	4.54	0.06	129,334	4.51
ERW13C2407A	-	-	-	-
ERW13C2410A	0.08	(0.01)	200	0.08
ERW19C2409A	0.15	0.01	17,054	0.15
GRAND	0.09	(0.01)	2,330	0.10
LRH	42.75	0.75	36	42.08
MANRIN	32.75	(0.25)	24	32.75
MINT	30.00	0.25	199,388	29.94
MINT01C2408A	-	-	-	-
MINT01C2410A	0.11	-	3,500	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT11C2408A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.06	-	2,268	0.06
MINT13P2407A	-	-	-	-
MINT19C2410A	0.09	0.01	11,010	0.10
MINT41C2408A	-	-	-	-
MINT41C2412A	0.16	0.01	53,355	0.16
MINT41C2604T	0.18	-	2,000	0.19
OHTL	371.00	-	20	371.05
ROH	2.62	0.02	7	2.62
SHANG	48.50	-	20	48.50
SHR	2.02	(0.04)	14,388	2.04
VRANDA	5.95	-	984	5.92
Home & Office Prodt	-	-	-	-
AJA	0.20	-	64,261	0.20
AJA-W3	0.03	-	29,600	0.03
AJA-W4	0.07	-	33,079	0.06
DTCI	-	-	-	-
FANCY	0.40	0.01	1,281	0.39
FTI	2.16	-	1,493	2.16
KYE	328.00	(1.00)	62	328.97
L&E	1.00	(0.02)	368	1.00
MODERN	2.22	-	5,326	2.22
OGC	23.70	(0.20)	9	23.70
ROCK	13.40	0.40	9	12.34
SBNEXT	0.22	(0.03)	709,895	0.23
SBNEXT-W2	0.02	-	10,151	0.03
SIAM	1.17	(0.01)	377	1.15
TCMC	1.00	0.01	15,947	1.00
Insurance	-	-	-	-
AYUD	34.00	-	33	34.08
BKIH	282.00	1.00	293	282.67
BLA	18.60	0.30	13,052	18.48
BLA01C2410A	0.21	0.02	11,837	0.20
BLA13C2407A	-	-	-	-
BLA13C2410A	0.20	0.02	18,504	0.19
BLA19C2408A	-	-	-	-
BLA19C2410A	0.17	0.02	6,446	0.16
BUI	14.80	(0.80)	111	14.83
CHARAN	22.10	0.10	9	22.09
INSURE	94.75	0.75	5	92.50
KWI	0.50	-	5,248	0.50
MTI	107.00	1.50	44	107.02
NKI	-	-	-	-
SMK	-	-	-	-
TGH	14.20	(0.50)	32	14.26
THRE	0.66	-	5,300	0.65
THREL	1.71	-	72,809	1.71
TIPH	25.50	-	3,619	25.55
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	7.50	(0.05)	82,122	7.50
TLI01C2408A	0.02	-	510	0.02
TLI13C2407A	-	-	-	-
TLI13C2411A	0.28	(0.01)	20,618	0.28
TLI19C2407A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	25.75	-	2,368	25.45
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.10	-	38	0.09
TVH	8.80	(0.05)	508	8.83
Packaging	-	-	-	-
AJ	5.55	0.10	1,728	5.48
ALUCON	173.00	2.50	1	173.00
BGC	6.40	(0.10)	1,001	6.43
CSC	43.75	(0.25)	28	43.64
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	603	0.20
PJW	2.64	(0.06)	2,777	2.62
PJW-W1	0.01	-	10,849	0.01
PTL	12.00	0.20	9,957	11.96
SCGP	33.75	(0.25)	33,548	33.66
SCGP01C2408A	0.12	(0.01)	8,314	0.12
SCGP01C2410A	0.28	(0.02)	5,753	0.29
SCGP01C2411A	0.18	(0.02)	8,841	0.19
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2407T	0.10	(0.02)	12,200	0.11
SCGP13C2407A	0.04	(0.01)	5,021	0.04
SCGP13C2410A	0.25	(0.01)	15,893	0.25
SCGP13P2408A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.20	(0.02)	15,491	0.20
SCGP41C2407A	0.06	0.01	2,400	0.06
SCGP41C2412A	0.28	(0.01)	8,300	0.28
SFLEX	3.34	0.08	52,689	3.32
SFLEX-W2	0.17	0.01	2,591	0.17
SITHAI	1.31	(0.02)	7,295	1.32
SLP	0.40	(0.01)	4,087	0.39
SMPC	9.20	0.05	417	9.21
SPACK	1.69	(0.01)	1,280	1.70
TCOAT	-	-	-	-
TFI	0.08	0.01	675	0.07
TFI-W1	0.03	0.01	138	0.03
THIP	27.25	0.25	62	27.02
TMD	24.30	0.10	66	24.32
TOPP	-	-	-	-
TPAC	14.10	-	305	14.02
TPBI	3.96	-	156	3.96
TPP	12.20	(0.10)	7	12.29
Personal Products	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
APCO	7.00	0.35	36,392	7.13
BIZ	3.36	0.04	255	3.31
BLC	4.50	0.02	21,567	4.52
DDD	7.85	(0.05)	107	7.81
JCT	81.25	1.00	1	81.25
KISS	4.32	0.04	2,900	4.32
NAM	4.52	0.04	1,403	4.53
NEO	57.50	0.25	37,889	57.70
NV	1.05	0.04	2,133	1.01
OCC	9.85	(2.85)	26	10.05
S&J	-	-	-	-
STGT	10.90	(0.20)	46,177	10.98
STGT01C2407A	1.22	(0.11)	588	1.26
STGT01C2407B	-	-	-	-
STGT01C2410A	0.20	(0.02)	10,964	0.21
STGT01C2410B	0.15	(0.01)	23,225	0.15
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT01P2410X	0.27	0.01	6,998	0.27
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.15	(0.03)	48,197	0.16
STGT13C2410A	0.15	(0.03)	37,745	0.16
STGT13P2407A	-	-	-	-
STGT13P2410A	0.21	0.01	9,981	0.20
STGT19C2407A	0.80	0.15	1	0.80
STGT19C2408A	0.43	(0.28)	2	0.43
STGT19C2410A	0.17	(0.01)	9,152	0.17
STHAI	-	-	-	-
TNR	10.80	0.30	79	10.43
TOG	9.95	(0.25)	1,999	10.04
Professional Sen	-	-	-	-
BWG	0.35	(0.02)	86,234	0.36
BWG-W6	0.02	(0.01)	23,681	0.03
GENCO	0.47	-	2,239	0.46
PRO	-	-	-	-
PRTR	4.66	-	2,629	4.62
SISB	36.50	(0.50)	8,889	36.74
SISB13C2407A	-	-	-	-
SISB13C2410A	0.15	-	4,394	0.15
SO	6.10	-	187	6.05
WAVE	0.12	-	407,648	0.12
WAVE-W3	0.03	-	191	0.02
Property Develop	-	-	-	-
A	5.00	-	5	4.99
AKS	0.01	-	5,002	0.01
AKS-W5	-	-	-	-
AMATA	21.40	(0.70)	71,236	21.61
AMATA01C2407/	-	-	-	-
AMATA11C2407/	-	-	-	-
AMATA13C2410/	0.17	(0.05)	151,669	0.19
AMATA19C2407/	-	-	-	-
AMATA41C2407/	0.07	(0.01)	1,250	0.07
AMATA41C2407/	-	-	-	-
AMATAV	5.05	(0.05)	436	5.09
ANAN	0.62	-	11,588	0.63
AP	8.05	(0.20)	196,584	8.10
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.60	-	2,583	7.63
ASW-W2	0.04	-	7,061	0.04
AWC	3.54	0.08	783,431	3.50
AWC01C2408A	-	-	-	-
AWC01C2409A	0.04	0.01	13	0.04
AWC01C2410W	0.16	0.01	30,248	0.15
AWC01P2409X	0.63	(0.04)	2,850	0.66
AWC11C2408A	-	-	-	-
AWC13C2409A	0.03	-	1,865	0.03
AWC13C2410A	0.12	0.03	21,805	0.12
AWC13C2411A	0.28	0.03	96,446	0.26
AWC13P2408A	-	-	-	-
AWC13P2410A	0.49	(0.01)	2,796	0.48
AWC19C2409A	0.03	0.01	200	0.03
AWC19C2411A	0.26	0.03	62,180	0.24
AWC41C2408A	0.03	-	1,000	0.03
AWC41C2411A	0.24	0.03	64,378	0.22
BLAND	0.54	-	82,087	0.54
BRI	4.46	0.02	7,962	4.43
BROCK	1.48	(0.03)	1	1.48
CGD	0.33	-	18,101	0.33
CI	0.53	0.01	194	0.53
CMC	1.15	0.02	78	1.15
CPN	55.00	-	109,363	55.20
CPN01C2407A	-	-	-	-
CPN01C2410A	0.09	-	200	0.10
CPN13C2407A	-	-	-	-
CPN13C2409A	0.05	0.01	600	0.04
CPN13C2411A	0.29	-	71,774	0.30
CPN19C2407A	-	-	-	-
CPN19C2410A	0.10	0.01	58,590	0.10
CPN19C2411A	0.28	0.02	22,102	0.29
CPN41C2407A	-	-	-	-
CPN41C2410A	-	-	-	-
ESTAR	0.22	-	3,313	0.22
EVER	0.12	(0.01)	38,640	0.13
FPT	-	-	-	-
GLAND	-	-	-	-
J	1.62	(0.07)	1,767	1.64
J-W3	-	-	-	-
J-W4	0.27	0.05	1	0.27
JCK	0.36	(0.01)	97,277	0.36
KC	0.12	0.01	126,498	0.11

Daily Quotation

Issue Date :

Thursday June 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KC	0.12	0.01	126,498	0.11
LALIN	6.45	-	474	6.49
LH	5.90	(0.10)	584,374	5.93
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	0.14	(0.01)	10,006	0.15
LH19C2408A	-	-	-	-
LH19C2411A	0.15	(0.01)	2,000	0.15
LPN	3.20	(0.04)	2,941	3.19
MBK	16.00	(0.20)	4,992	16.00
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.13	-	1,320	1.13
MK	1.70	-	98	1.70
NCH	0.77	-	797	0.77
NNCL	1.85	-	309	1.84
NOBLE	3.24	0.04	9,191	3.28
NUSA	0.41	-	121,027	0.41
NUSA-W5	0.08	-	17,109	0.08
NVD	1.87	0.06	12	1.84
NVD-W3	-	-	-	-
ORI	4.76	(0.02)	25,992	4.77
ORI13C2407A	-	-	-	-
ORI19C2409A	0.03	-	1	0.03
ORN	0.73	-	32,541	0.74
PACE	-	-	-	-
PEACE	2.86	-	232	2.85
PF	0.20	-	50,475	0.20
PIN	5.00	(0.15)	59,817	4.91
PLAT	2.32	0.02	742	2.33
POLAR	-	-	-	-
PRECHA	1.07	-	30	1.07
PRIN	2.92	-	514	2.79
PSH	9.05	-	3,912	9.05
QH	1.88	-	80,521	1.87
RABBIT	0.37	0.02	152,835	0.37
RABBIT-P	0.36	-	29,078	0.36
RABBIT-Q	-	-	-	-
RICHY	0.51	0.02	605	0.49
RML	0.42	(0.01)	36,903	0.42
ROJNA	5.85	-	19,724	5.89
S	0.76	(0.01)	7,410	0.76
SA	7.80	-	1,017	7.77
SA-W1	0.08	-	446	0.07
SAMCO	1.02	0.01	401	1.02
SC	2.76	(0.04)	28,722	2.78
SENA	2.38	0.02	1,448	2.36
SIRI	1.59	-	531,695	1.59
SIRI13C2407A	-	-	-	-
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.26	(0.01)	5,000	0.27
SPALI	18.00	-	19,229	18.13
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
UV	1.71	-	676	1.71
WHA	5.05	(0.30)	1,440,374	5.11
WHA01C2408A	0.29	(0.20)	2,156	0.35
WHA01C2410A	0.12	(0.06)	26,558	0.14
WHA01P2407X	-	-	-	-
WHA06C2410A	0.10	(0.05)	60,172	0.12
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.08	(0.04)	30,176	0.10
WHA13P2407A	0.02	-	5	0.02
WHA19C2410A	0.09	(0.04)	2,452	0.10
WHA41C2407A	-	-	-	-
WHA41C2409A	0.07	(0.04)	13,250	0.08
WIN	0.46	-	517	0.45
Paper & Printing Mat	-	-	-	-
UTP	10.70	-	949	10.72
Fashion	-	-	-	-
AFC	4.68	(0.18)	260	4.66
AURA	12.10	-	2,320	12.05
BTNC	16.00	(0.50)	21	16.09
CPH	9.10	0.05	23	8.98
CPL	1.18	0.02	316	1.17
NC	2.22	(0.14)	62	2.21
PAF	1.08	-	2,538	1.09
PDJ	2.10	(0.02)	1,548	2.14
PG	8.65	-	360	8.64
SABINA	23.00	-	2,604	23.04
SAWANG	-	-	-	-
SUC	29.25	-	288	29.25
TNL	-	-	-	-
TR	40.00	-	19	40.00
TTI	24.10	(0.90)	4	24.55
TTT	48.50	(3.00)	50	49.06
UPF	34.75	(0.25)	3	34.75
WACOAL	-	-	-	-
WFX	1.35	(0.03)	1,290	1.35
Transportation & Log	-	-	-	-
AAV	2.04	0.05	140,783	2.03
AAV01C2409A	0.02	-	20	0.02
AAV13C2408A	-	-	-	-
AAV13C2411A	0.16	0.02	20,832	0.15
AAV19C2408A	-	-	-	-
ANI	4.00	(0.08)	6,356	4.00
AOT	60.75	(0.75)	233,490	60.70
AOT01C2407A	-	-	-	-
AOT01C2409A	0.11	(0.01)	5,210	0.10
AOT01C2412A	0.34	(0.02)	30,381	0.35
AOT01P2407X	-	-	-	-
AOT01P2409X	0.40	0.01	14,086	0.40

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	0.09	(0.01)	2,000	0.09
AOT13C2411A	0.30	(0.03)	70,326	0.30
AOT13P2407A	-	-	-	-
AOT13P2408A	0.11	(0.01)	4,815	0.11
AOT19C2409A	-	-	-	-
AOT19C2410A	0.10	(0.02)	3,710	0.11
AOT19C2411A	0.24	(0.02)	26,410	0.24
AOT19P2407A	-	-	-	-
AOT27C2407A	0.15	(0.04)	50	0.15
AOT27P2407A	-	-	-	-
AOT41C2410A	0.05	(0.01)	501	0.05
AOT41C2605T	0.37	(0.01)	3,514	0.38
ASIMAR	1.58	(0.01)	294	1.57
B	0.09	-	12,048	0.09
B-W8	0.01	-	9,194	0.01
BA	20.80	0.10	44,136	20.91
BEM	7.80	(0.20)	1,023,277	7.82
BEM01C2408A	-	-	-	-
BEM01C2412A	0.26	(0.04)	38,223	0.27
BEM01P2408X	0.15	(0.01)	13,314	0.15
BEM13C2407A	-	-	-	-
BEM13C2410A	0.17	(0.04)	51,755	0.17
BEM19C2408A	-	-	-	-
BEM19C2410A	0.17	(0.04)	130,889	0.18
BTS	4.52	-	639,475	4.52
BTS-W7	-	-	-	-
BTS-W8	0.07	0.01	152	0.06
BTS01C2407A	-	-	-	-
BTS01C2408A	-	-	-	-
BTS01C2410A	-	-	-	-
BTS01C2412A	0.41	-	26,447	0.40
BTS01P2407X	0.16	(0.01)	11,478	0.17
BTS01P2410X	0.41	-	18,917	0.41
BTS06C2410A	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	-	-	-	-
BTS13C2410A	0.02	-	40	0.02
BTS13C2410B	0.07	-	280	0.06
BTS13C2410C	0.28	(0.01)	35,923	0.28
BTS13P2407A	0.09	(0.01)	1,804	0.09
BTS13P2410A	0.44	-	43,920	0.44
BTS19C2407A	-	-	-	-
BTS19C2407B	0.01	(0.01)	1	0.01
BTS19C2410A	0.02	(0.01)	301	0.02
BTS19C2410B	0.15	(0.01)	70,779	0.16
BTS19P2410A	0.30	(0.01)	61,412	0.31
BTS41C2407A	-	-	-	-
BTS41C2408A	-	-	-	-
BTS41C2412A	0.11	-	20,200	0.11
BTSIGIF	3.22	(0.02)	16,437	3.24
DMT	11.60	0.10	4,010	11.58
ETL	0.96	-	3,940	0.96
III	6.60	(0.25)	88,918	6.53
KEX	2.72	0.04	19,901	2.71
KIAT	0.38	-	2,962	0.38
KWC	267.00	-	2	267.00
MENA	1.08	(0.02)	8,747	1.09
NOK	-	-	-	-
NYT	3.58	0.04	15,660	3.56
PORT	2.00	0.02	2,425	1.99
PRM	8.30	-	66,305	8.26
PSL	9.95	0.10	129,652	9.93
PSL01C2407A	0.11	0.03	1,411	0.11
PSL13C2407A	0.04	-	7,001	0.04
PSL19C2407A	0.13	0.01	86,401	0.12
RCL	29.00	0.25	64,905	29.03
RCL01C2407A	-	-	-	-
RCL01C2408A	0.76	0.03	2,917	0.75
RCL01C2410A	0.30	0.02	12,727	0.29
RCL01C2411A	0.20	0.01	14,042	0.20
RCL01P2410X	0.19	(0.01)	108,677	0.19
RCL11C2407A	0.08	0.01	4,050	0.08
RCL13C2407A	-	-	-	-
RCL13C2408A	0.89	(0.05)	42	0.90
RCL13C2409A	1.79	0.04	25	1.79
RCL13C2410A	0.30	0.01	57,022	0.30
RCL13C2410B	0.19	0.01	46,791	0.19
RCL13P2410A	0.14	(0.01)	14,995	0.14
RCL19C2408A	-	-	-	-
RCL19C2410A	0.28	0.02	82,070	0.28
RCL19C2410B	0.20	0.01	18,820	0.20
RCL19P2410A	0.15	(0.01)	29,286	0.16
RCL41C2407A	0.05	0.01	2,700	0.06
RCL41C2408A	-	-	-	-
RCL41C2412A	0.29	0.01	15,526	0.29
SAV	21.10	(0.50)	20,850	21.18
SINO	1.38	(0.02)	18,012	1.38
SJWD	12.80	(0.20)	36,711	12.85
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.12	(0.02)	5,037	0.12
TFIF	6.10	0.05	19,902	6.06
THAI	-	-	-	-
TSTE	14.70	0.50	84	13.73
TTA	7.45	-	46,149	7.47
WICE	5.90	(0.05)	6,314	5.93
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	-	-	-	-
AH	19.60	(0.20)	3,711	19.69
CWT	1.27	(0.03)	4,803	1.28
EASON	1.30	(0.01)	9,282	1.30

Securities	Close	Change	Volume (Lot)	Average Price
EASON	1.30	(0.01)	9,282	1.30
GYT	-	-	-	-
HFT	4.40	-	1,372	4.43
IHL	1.96	(0.01)	2,043	1.96
INGRS	0.33	-	15,757	0.33
IRC	-	-	-	-
MGC	3.96	(0.04)	2,319	3.96
NEX	1.66	(0.13)	2,824,907	1.68
NEX13C2407A	-	-	-	-
NEX13C2410A	-	-	-	-
NEX13C2410B	0.02	-	1,510	0.01
NEX13C2410C	-	-	-	-
NEX13C2410D	0.01	(0.01)	687	0.01
NEX13C2410E	0.02	(0.01)	2,614	0.02
NEX13C2410F	0.12	(0.05)	266,211	0.13
NEX13C2411A	0.06	(0.03)	66,511	0.07
NEX19C2409A	-	-	-	-
NEX19C2410A	0.01	-	16,583	0.01
NEX19C2410B	0.01	(0.01)	240	0.01
NEX19C2410C	-	-	-	-
NEX19C2410D	0.04	(0.02)	12,780	0.04
NEX19C2411A	0.14	(0.05)	264,568	0.14
PCSGH	4.92	-	246	4.93
POLY	8.90	(0.10)	146	8.97
SAT	13.20	(0.30)	17,255	13.13
SPG	14.30	-	11	14.30
STANLY	218.00	-	652	218.31
TKT	1.75	(0.04)	436	1.78
TNPC	1.09	(0.02)	191	1.07
TRU	2.92	(0.02)	1,507	2.92
TSC	14.10	(0.10)	31	14.10
Industrial Materi	-	-	-	-
ALLA	1.52	(0.01)	4,445	1.50
ASEFA	3.56	(0.02)	43	3.55
CPT	0.72	0.01	1,520	0.72
CRANE	0.72	-	1,583	0.72
CTW	4.50	-	60	4.50
FMT	35.25	(0.25)	46	35.32
HTECH	3.34	(0.06)	29,724	3.33
KKC	-	-	-	-
PK	0.84	0.01	221,555	0.85
PSP	5.05	-	7,318	5.06
SE	0.68	-	646	0.68
SNC	6.65	0.10	1,478	6.58
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	3.06	(0.06)	20	3.06
Property Fund &	-	-	-	-
AIMCG	3.00	(0.04)	3,069	3.00
AIMIRT	10.50	-	4,930	10.43
ALLY	4.62	(0.04)	4,187	4.59
AMATAR	6.20	-	19	6.21
B-WORK	3.82	(0.04)	1,755	3.86
BAREIT	9.00	0.10	2,083	8.99
BKKCP	9.00	-	128	9.03
BOFFICE	4.50	(0.04)	1,273	4.50
CPNGC	5.35	(0.05)	3,762	5.36
CPNREIT	10.10	0.10	23,829	10.06
CPTGF	5.10	-	1,246	5.07
CTARAF	4.28	-	942	4.26
DREIT	4.50	0.02	45	4.50
FTREIT	8.00	-	21,686	8.00
FUTUREPF	11.30	-	1,904	11.25
GAHREIT	6.15	-	42	6.15
GROREIT	8.70	-	21	8.70
GVREIT	5.20	0.05	6,942	5.18
HPF	4.64	-	71	4.64
HYDROGEN	8.65	(0.05)	4	8.68
IMPACT	9.60	(0.15)	13,107	9.60
INETREIT	8.25	-	1,843	8.18
KPNPF	-	-	-	-
KTBSTMR	6.65	(0.05)	21	6.75
LHHOTEL	10.80	-	3,153	10.72
LHPF	5.65	0.25	11	5.57
LHSC	9.70	-	2,111	9.54
LPF	11.70	-	5,346	11.70
LUXF	6.95	0.10	220	6.80
M-II	5.85	0.10	10	5.85
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.39	(0.01)	127	0.40
MJLF	3.66	0.02	29	3.64
MNIT	2.22	0.02	800	2.22
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	5.60	(0.10)	879	5.61
PROSPECT	8.20	-	1,390	8.19
QHHRREIT	6.65	-	27	6.65
QHOP	2.96	-	7	2.91
QHPP	4.38	0.02	1,944	4.37
SIRIP	-	-	-	-
SPRIME	3.90	(0.02)	991	3.89
SRIPANWA	4.94	-	60	4.93
SSPF	4.84	-	26	4.84
SSTRT	4.94	0.04	125	4.92
TIF1	-	-	-	-
TLHPF	2.80	(0.06)	157	2.81
TNPF	1.51	(0.05)	21	1.51
TPRIME	5.90	-	5	5.90
TTLPF	-	-	-	-

Issue Date :

Thursday June 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TU-PF	0.56	0.01	2	0.57
URBNPF	0.31	-	5	0.30
WHABT	7.25	-	120	7.25
WHAIR	5.70	(0.10)	22,063	5.74
WHART	8.10	0.10	20,653	8.04
Steel and Metal Prod	-	-	-	-
ZS	3.02	0.04	112	3.00
AMC	3.30	0.02	2,324	3.27
BSBM	0.74	(0.01)	3,228	0.73
CEN	2.02	0.03	31	2.00
CEN-W5	-	-	-	-
CITY	2.12	(0.02)	535	2.13
CSP	0.99	-	1,152	0.99
GJS	0.22	-	117,733	0.22
GSTEEL	-	-	-	-
INOX	0.47	-	7,086	0.46
LHK	3.98	-	630	3.98
MCS	6.70	(0.15)	4,053	6.58
MILL	0.10	-	17,656	0.10
MILL-W7	-	-	-	-
PAP	2.08	(0.06)	380	2.10
PERM	0.87	-	714	0.87
SAM	-	-	-	-
SMIT	4.42	(0.02)	183	4.42
SSSC	2.48	(0.02)	839	2.48
TGPRO	0.11	0.01	3,697	0.10
THE	1.00	(0.02)	301	1.00
TMT	4.84	-	324	4.83
TSTH	0.74	-	6,064	0.74
TWP	1.64	0.03	214	1.62
TYCN	2.44	-	1,249	2.44
Construction Service	-	-	-	-
APCS	2.78	-	58	2.78
BJCHI	1.31	0.01	2,074	1.31
BKD	1.30	-	866	1.26
CIVIL	1.43	(0.12)	9,205	1.46
CK	21.00	0.50	33,153	20.95
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK19C2408A	-	-	-	-
CNT	1.03	0.01	2,200	1.02
EMC	0.06	-	8,327	0.05
ITD	0.64	-	28,043	0.64
NL	1.78	-	3,218	1.76
NWR	0.29	0.01	24,547	0.28
PLE	0.41	(0.01)	6,083	0.40
PREB	5.25	(0.10)	330	5.23
PYLON	2.08	(0.08)	4,004	2.11
RT	0.50	(0.01)	18,748	0.50
SEAFCO	2.10	(0.04)	2,520	2.13
SQ	0.93	(0.05)	26,005	0.92
SRICHA	9.35	0.05	2,884	9.30
STEC	8.75	0.15	31,211	8.80
STEC19C2407A	-	-	-	-
STI	2.96	-	193	2.96
STPI	3.12	-	2,928	3.11
SYNTEC	1.64	0.01	962	1.64
TEAMG	2.84	0.02	12,127	2.84
TEAMG-W1	0.18	-	5,110	0.20
TEKA	2.20	0.04	1,430	2.18
TPOLY	0.97	-	4,039	0.97
TRC	0.13	-	114,637	0.13
TRITN	0.13	-	31,278	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.72	-	4,085	3.72
UNIQ	2.78	0.04	259	2.76
WGE	0.71	(0.03)	2,371	0.69
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.70	(0.02)	93	9.71
ABFTH	-	-	-	-
BMSCG	9.17	0.12	22	9.17
BMSCIth	9.24	(0.03)	319	9.28
BSET100	8.63	0.04	1,248	8.61
CHINA	5.69	(0.07)	620	5.69
ENGY	4.55	0.01	1	4.55
ENY	4.62	0.03	14	4.61
GLD	3.47	0.01	3,355	3.47
TDEX	7.92	(0.03)	3,817	7.91
UBOT	13.77	0.12	77	13.63
UHERO	7.35	0.07	69	7.39
Warrant Foreign	-	-	-	-
AIA28C2406A	0.01	-	1,000	0.01
AIA28C2408A	0.11	(0.01)	12,626	0.11
AIA28C2408B	0.18	(0.01)	40,002	0.18
AIA28P2408A	0.29	0.01	21,732	0.29
AIA28P2409A	-	-	-	-
AIA41C2406A	0.01	-	200	0.01
AIA41C2408A	-	-	-	-
AIA41P2407A	0.17	-	2	0.17
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	0.14	(0.03)	80,000	0.14
BABA28C2408A	-	-	-	-
BABA28C2410A	0.14	(0.01)	7,000	0.14

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	0.52	0.01	37,238	0.52
BABA41C2406A	-	-	-	-
BABA41C2406B	-	-	-	-
BABA41C2407A	0.11	(0.04)	6	0.12
BABA41C2409A	-	-	-	-
BABA41P2407A	0.02	-	10	0.02
BABA41P2409A	-	-	-	-
BIDU28C2407A	-	-	-	-
BIDU28C2409A	0.14	(0.02)	5,330	0.14
BIDU28P2406A	-	-	-	-
BIDU28P2410A	0.59	0.05	30,000	0.58
BIDU41C2407A	-	-	-	-
BIDU41C2409A	0.17	(0.03)	6	0.17
BIDU41P2410A	0.50	0.04	13	0.50
BYDCOM28C2407A	0.64	(0.03)	2,553	0.65
BYDCOM28C2408A	0.33	(0.01)	7,170	0.33
BYDCOM28P2409A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41C2409A	0.95	(0.04)	12	0.96
BYDCOM41C2409B	0.31	-	1,216	0.31
BYDCOM41P2409A	-	-	-	-
CATHAY28C2407A	0.16	0.03	8,018	0.15
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	0.21	0.02	2	0.21
CHMOBI28C2409A	0.60	0.07	90,001	0.60
CHMOBI28C2411A	0.27	0.03	110,000	0.27
CNBANK41C2406A	-	-	-	-
CNOOC28C2408A	1.71	0.19	1	1.71
DJI28C2406B	-	-	-	-
DJI28C2406C	0.02	-	1	0.02
DJI28C2409A	0.13	-	500	0.13
DJI28C2409B	-	-	-	-
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	-	-	-	-
DJI28P2409A	0.56	(0.04)	708	0.57
DJI28P2409B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41C2409A	-	-	-	-
DJI41P2406A	0.01	-	11	0.01
DJI41P2406B	-	-	-	-
DJI41P2409A	0.55	(0.01)	3	0.55
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.14	(0.02)	2,028	0.14
GEELY41C2406A	-	-	-	-
GEELY41C2411A	-	-	-	-
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2407A	0.05	(0.04)	3,500	0.05
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.28	(0.03)	6,084	0.28
HKEX28C2409A	0.63	(0.03)	1	0.63
HKEX28C2410A	0.12	(0.01)	10,012	0.12
HKEX41C2406A	-	-	-	-
HKEX41C2409A	0.37	(0.03)	12	0.38
HKEX41C2409B	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	0.36	(0.64)	400	0.36
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	-	-	-	-
HSCEI28P2408A	-	-	-	-
HSI06C2406A	0.75	(0.12)	3	0.82
HSI06C2406B	0.02	(0.01)	17,738	0.02
HSI06C2406C	0.09	(0.07)	3,010,395	0.10
HSI06C2406D	0.03	(0.02)	1,066	0.03
HSI06C2406E	-	-	-	-
HSI06C2406F	-	-	-	-
HSI06C2407A	0.37	(0.06)	2,576,690	0.38
HSI06C2407B	0.18	(0.02)	2,962,462	0.17
HSI06C2407C	0.05	(0.01)	1,925	0.05
HSI06C2407D	0.01	-	11,563	0.01
HSI06C2407E	0.49	(0.07)	695,034	0.51
HSI06C2407F	0.82	(0.07)	830	0.83
HSI06C2408A	0.28	(0.03)	2,667,974	0.28
HSI06C2408B	0.14	(0.01)	11,641	0.14
HSI06C2408C	0.48	(0.05)	370,874	0.49
HSI06C2408D	-	-	-	-
HSI06C2409A	0.20	(0.01)	112,184	0.20
HSI06C2409B	0.32	(0.04)	180,555	0.33
HSI06C2410A	0.21	(0.02)	153,859	0.22
HSI06P2406A	-	-	-	-
HSI06P2406B	-	-	-	-
HSI06P2406C	-	-	-	-
HSI06P2406D	-	-	-	-
HSI06P2406E	-	-	-	-
HSI06P2406F	-	-	-	-
HSI06P2406G	0.04	-	25,511	0.04
HSI06P2407A	-	-	-	-
HSI06P2407B	0.08	-	480,000	0.08
HSI06P2407C	0.25	0.01	3,335,229	0.25
HSI06P2407D	0.44	0.04	751,336	0.43
HSI06P2407E	-	-	-	-
HSI06P2407F	1.34	0.04	1	1.34
HSI06P2408A	0.09	-	129	0.09
HSI06P2408B	0.23	-	2,539,495	0.22
HSI06P2408C	0.45	(0.01)	46,713	0.44

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.41	0.03	269,688	0.40
HSIO6P2409B	0.22	0.02	74,201	0.22
HSIO6P2410A	0.36	0.02	41,410	0.36
HSI28C2406A	0.14	(0.08)	2,324,780	0.15
HSI28C2406B	0.83	(0.01)	10	0.83
HSI28C2406C	0.02	(0.01)	1,350	0.01
HSI28C2406D	1.64	(0.18)	9	1.64
HSI28C2407A	0.15	(0.03)	52,232	0.15
HSI28C2407B	0.35	(0.07)	1,589,368	0.36
HSI28C2407C	0.07	(0.02)	1,896	0.07
HSI28C2407D	0.04	-	261	0.04
HSI28C2407E	-	-	-	-
HSI28C2407F	0.66	(0.08)	610,408	0.68
HSI28C2408A	0.24	(0.03)	8,467	0.24
HSI28C2408B	0.11	(0.02)	600	0.11
HSI28C2408C	0.05	(0.02)	2,761	0.06
HSI28C2408D	0.38	(0.05)	1,774,293	0.38
HSI28C2409A	0.25	(0.03)	8,978	0.25
HSI28C2410A	0.13	(0.01)	9,792	0.12
HSI28C2410B	0.19	(0.02)	1,655	0.19
HSI28P2406A	-	-	-	-
HSI28P2406B	-	-	-	-
HSI28P2406C	-	-	-	-
HSI28P2406D	0.01	-	20	0.01
HSI28P2406E	0.01	-	675	0.01
HSI28P2407A	0.02	0.01	4,083	0.01
HSI28P2407B	0.06	-	9,539	0.06
HSI28P2407C	0.17	0.02	55,333	0.17
HSI28P2407D	0.43	0.03	2,191,343	0.43
HSI28P2407E	0.96	(0.29)	305,086	0.96
HSI28P2408A	0.06	0.01	454	0.06
HSI28P2408B	1.01	0.05	2	1.01
HSI28P2408C	0.26	0.02	2,080	0.26
HSI28P2408D	0.53	0.03	30,230	0.53
HSI28P2409A	0.47	0.03	1,484,487	0.46
HSI28P2410A	0.44	0.02	8,103	0.44
HSI28P2410B	0.22	0.01	2,662	0.22
HSTECH28C2406A	-	-	-	-
HSTECH28C2407A	-	-	-	-
HSTECH28C2408A	-	-	-	-
HSTECH28P2406A	-	-	-	-
HSTECH28P2407A	-	-	-	-
HSTECH28P2408A	-	-	-	-
HSTECH28P2409A	-	-	-	-
HSTECH28P2410A	-	-	-	-
HSTECH28P2411A	-	-	-	-
HSTECH28P2412A	-	-	-	-
HSTECH28P2413A	-	-	-	-
HSTECH28P2414A	-	-	-	-
HSTECH28P2415A	-	-	-	-
HSTECH28P2416A	-	-	-	-
HSTECH28P2417A	-	-	-	-
HSTECH28P2418A	-	-	-	-
HSTECH28P2419A	-	-	-	-
HSTECH28P2420A	-	-	-	-
HSTECH28P2421A	-	-	-	-
HSTECH28P2422A	-	-	-	-
HSTECH28P2423A	-	-	-	-
HSTECH28P2424A	-	-	-	-
HSTECH28P2425A	-	-	-	-
HSTECH28P2426A	-	-	-	-
HSTECH28P2427A	-	-	-	-
HSTECH28P2428A	-	-	-	-
HSTECH28P2429A	-	-	-	-
HSTECH28P2430A	-	-	-	-
HSTECH28P2431A	-	-	-	-
HSTECH28P2432A	-	-	-	-
HSTECH28P2433A	-	-	-	-
HSTECH28P2434A	-	-	-	-
HSTECH28P2435A	-	-	-	-
HSTECH28P2436A	-	-	-	-
HSTECH28P2437A	-	-	-	-
HSTECH28P2438A	-	-	-	-
HSTECH28P2439A	-	-	-	-
HSTECH28P2440A	-	-	-	-
HSTECH28P2441A	-	-	-	-
HSTECH28P2442A	-	-	-	-
HSTECH28P2443A	-	-	-	-
HSTECH28P2444A	-	-	-	-
HSTECH28P2445A	-	-	-	-
HSTECH28P2446A	-	-	-	-
HSTECH28P2447A	-	-	-	-
HSTECH28P2448A	-	-	-	-
HSTECH28P2449A	-	-	-	-
HSTECH28P2450A	-	-	-	-
HSTECH28P2451A	-	-	-	-
HSTECH28P2452A	-	-	-	-
HSTECH28P2453A	-	-	-	-
HSTECH28P2454A	-	-	-	-
HSTECH28P2455A	-	-	-	-
HSTECH28P2456A	-	-	-	-
HSTECH28P2457A	-	-	-	-
HSTECH28P2458A	-	-	-	-
HSTECH28P2459A	-	-	-	-
HSTECH28P2460A	-	-	-	-
HSTECH28P2461A	-	-	-	-
HSTECH28P2462A	-	-	-	-
HSTECH28P2463A	-	-	-	-
HSTECH28P2464A	-	-	-	-
HSTECH28P2465A	-	-	-	-
HSTECH28P2466A	-	-	-	-
HSTECH28P2467A	-	-	-	-
HSTECH28P2468A	-	-	-	-
HSTECH28P2469A	-	-	-	-
HSTECH28P2470A	-	-	-	-
HSTECH28P2471A	-	-	-	-
HSTECH28P2472A	-	-	-	-
HSTECH28P2473A	-	-	-	-
HSTECH28P2474A	-	-	-	-
HSTECH28P2475A	-	-	-	-
HSTECH28P2476A	-	-	-	-
HSTECH28P2477A	-	-	-	-
HSTECH28P2478A	-	-	-	-
HSTECH28P2479A	-	-	-	-
HSTECH28P2480A	-	-	-	-
HSTECH28P2481A	-	-	-	-
HSTECH28P2482A	-	-	-	-
HSTECH28P2483A	-	-	-	-
HSTECH28P2484A	-	-	-	-
HSTECH28P2485A	-	-	-	-
HSTECH28P2486A	-	-	-	-
HSTECH28P2487A	-	-	-	-
HSTECH28P2488A	-	-	-	-
HSTECH28P2489A	-	-	-	-
HSTECH28P2490A	-	-	-	-
HSTECH28P2491A	-	-	-	-
HSTECH28P2492A	-	-	-	-
HSTECH28P2493A	-	-	-	-
HSTECH28P2494A	-	-	-	-
HSTECH28P2495A	-	-	-	-
HSTECH28P2496A	-	-	-	-
HSTECH28P2497A	-	-	-	-
HSTECH28P2498A	-	-	-	-
HSTECH28P2499A	-	-	-	-
HSTECH28P2500A	-	-	-	-
HSTECH28P2501A	-	-	-	-
HSTECH28P2502A	-	-	-	-
HSTECH28P2503A	-	-	-	-
HSTECH28P2504A	-	-	-	-
HSTECH28P2505A	-	-	-	-
HSTECH28P2506A	-	-	-	-
HSTECH28P2507A	-	-	-	-
HSTECH28P2508A	-	-	-	-
HSTECH28P2509A	-	-	-	-
HSTECH28P2510A	-	-	-	-
HSTECH28P2511A	-	-	-	-
HSTECH28P2512A	-	-	-	-
HSTECH28P2513A	-	-	-	-
HSTECH28P2514A	-	-	-	-
HSTECH28P2515A	-	-	-	-
HSTECH28P2516A	-	-	-	-
HSTECH28P2517A	-	-	-	-
HSTECH28P2518A	-	-	-	-
HSTECH28P2519A	-	-	-	-
HSTECH28P2520A	-	-	-	-
HSTECH28P2521A	-	-	-	-
HSTECH28P2522A	-	-	-	-
HSTECH28P2523A	-	-	-	-
HSTECH28P2524A	-	-	-	-
HSTECH28P2525A	-	-	-	-
HSTECH28P2526A	-	-	-	-
HSTECH28P2527A	-	-	-	-
HSTECH28P2528A	-	-	-	-
HSTECH28P2529A	-	-	-	-
HSTECH28P2530A	-	-	-	-
HSTECH28P2531A	-	-	-	-
HSTECH28P2532A	-	-	-	-
HSTECH28P2533A	-	-	-	-
HSTECH28P2534A	-	-	-	-
HSTECH28P2535A	-	-	-	-
HSTECH28P2536A	-	-	-	-
HSTECH28P2537A	-	-	-	-

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
SET5027C2409T	0.01	(0.01)	20,099	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	0.31	(0.05)	573,959	0.33	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.06	-	2	0.06	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	0.06	0.02	293	0.07	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	0.37	0.06	253,935	0.35	0	-	-	-	-	0	-	-	-	-
SET5027P2409B	1.05	0.16	54,082	0.99	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.11	0.01	50	0.11	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	0.34	0.03	647,646	0.33	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.07	0.02	1,372	0.06	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.02	0.01	100	0.02	0	-	-	-	-	0	-	-	-	-
SET5028C2409C	0.11	(0.02)	170,000	0.11	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.07	(0.01)	10,031	0.08	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.20	(0.03)	181,287	0.21	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.26	(0.05)	925,827	0.28	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.01	(0.03)	2	0.03	0	-	-	-	-	0	-	-	-	-
SET5028P2407A	0.81	0.06	14	0.78	0	-	-	-	-	0	-	-	-	-
SET5028P2408A	0.41	(0.02)	19,308	0.40	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.37	0.03	237,982	0.36	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.15	(0.01)	2	0.15	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.65	0.06	11,255	0.64	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.02	-	474	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.12	(0.02)	369,229	0.13	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.11	(0.02)	313,247	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.10	(0.01)	4,337	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.09	(0.02)	601	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	0.28	(0.04)	1,210,212	0.30	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.01	(0.01)	2	0										

Issue Date : _____

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

Main Board Quotation

Issue Date :

Thursday June 20, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust			-		TRV	2.30	0.08	162	00 2.3	IMH	6.10	-	1,183	00 5.8
APO	1.28	0.07	10,062	00 1.2	UBIS	2.06	(0.08)	2,336	00 2.0	JPARK	7.05	0.20	94,668	00 7.0
AU	6.75	(0.30)	26,870	00 6.8	UEC	1.67	0.02	103	00 1.6	KGEN	0.68	0.02	11,061	00 0.6
CFARM	1.17	0.07	450,246	00 1.1	UKEM	0.74	0.02	21,118	00 0.7	KGEN-W2	0.10	-	39,828	00 0.0
JCKH	0.03	-	442	00 0.0	UREKA	0.48	0.01	32,370	00 0.4	KK	1.76	0.03	189	00 1.6
JCKH-W1	-	-	-	00 0.0	YUASA	-	-	-	00 0.0	KLINIQ	41.25	(0.25)	7,046	00 41.5
JCKH-W2	-	-	-	00 0.0	ZIGA	1.80	0.03	12,545	00 1.7	KOOL	0.31	0.01	60,425	00 0.3
KASET	0.95	-	402	00 0.9	ZIGA-W2	0.16	0.01	46,213	00 0.1	KTMS	2.30	0.22	1,577	00 2.2
MAGURO	17.40	0.20	11,728	00 17.3	Property	-	-	-		LDC	0.52	(0.01)	1,249	00 0.5
MUD	1.30	-	29	00 1.2	24CS	3.30	(0.02)	41,356	00 3.3	LEO	4.02	0.10	3,113	00 3.9
NTSC	11.50	(0.60)	142	00 11.6	A5	2.98	(0.02)	1,574	00 2.9	LEO-W1	0.03	-	25,830	00 0.0
TACC	4.52	0.02	11,091	00 4.5	A5-W3	0.03	-	4,796	00 0.0	MASTER	58.75	(0.50)	13,576	00 59.3
TMILL	3.88	-	571	00 3.8	ALL	-	-	-	00 0.0	MCA	1.86	(0.06)	25,454	00 1.8
WINNER	2.02	0.03	1,777	00 1.9	ARIN	1.29	(0.19)	1,195	00 1.3	MEB	30.00	0.25	3,263	00 29.5
XO	29.25	(0.25)	10,937	00 29.5	ARROW	5.70	(0.05)	433	00 5.7	MORE	0.06	-	9,823	00 0.0
Consumer Products			-		BC	0.94	-	5	00 0.9	MVP	0.63	-	336	00 0.6
ALPHAX	0.75	0.04	42,431	00 0.7	BC-W2	0.21	(0.01)	15,955	00 0.2	NCL	0.34	-	21,223	00 0.3
BGT	0.66	(0.02)	426	00 0.6	BLESS	0.53	-	1,263	00 0.5	NEWS	0.01	-	275,286	00 0.0
DOD	1.68	(0.01)	5,716	00 1.6	BSM	2.56	0.16	1,572	00 2.4	PEER	0.29	-	26,865	00 0.2
ECF	0.50	-	4,906	00 0.4	BTW	0.22	-	2,393	00 0.2	PEER-W1	0.05	0.01	5,608	00 0.0
EFORL	0.17	-	145,635	00 0.1	CAZ	2.92	(0.08)	1,743	00 2.9	PHOL	2.74	0.04	1,878	00 2.7
EFORL-W6	0.03	-	710	00 0.0	CHEWA	0.37	(0.01)	386	00 0.3	PICO	4.50	(0.38)	119	00 4.5
EURO	6.35	(0.05)	780	00 6.4	CPANEL	5.05	-	710	00 5.0	PLT	0.69	(0.02)	13,393	00 0.6
HPT	0.53	(0.02)	64,075	00 0.5	CPANEL-W1	0.82	0.21	4	00 0.6	QLT	2.58	-	256	00 2.5
IP	4.90	(0.04)	1,069	00 4.8	CRD	0.43	-	1,147	00 0.4	RP	1.15	(0.03)	546	00 1.1
IP-W2	0.27	(0.01)	1,019	00 0.2	DHOUSE	0.61	0.01	265	00 0.6	SLM	-	-	-	00 0.0
ITTHI	2.18	(0.06)	12,965	00 2.2	DIMET	0.21	-	1,533	00 0.2	SONIC	1.59	(0.01)	2,499	00 1.5
JSP	2.12	(0.10)	3,377	00 2.1	DPAINT	1.57	0.01	433	00 1.5	SPA	6.60	(0.20)	12,979	00 6.6
JSP-W1	0.03	(0.01)	8,496	00 0.0	FLOYD	0.86	0.01	39	00 0.8	THMUI	0.57	(0.01)	1,266	00 0.5
JUBILE	14.00	-	309	00 13.9	HYDRO	0.38	0.02	1,992	00 0.3	TNDT	0.17	0.01	2,632	00 0.1
LTS	7.25	-	5,015	00 7.2	HYDRO-W2	-	-	-	00 0.0	TNDT-W1	0.03	-	410	00 0.0
MGI	19.30	0.20	26,133	00 19.3	IND	0.84	-	521	00 0.8	TNH	34.75	-	198	00 34.9
MOONG	2.02	0.02	793	00 1.9	JAK	1.21	-	67	00 1.2	TNP	3.46	0.04	2,199	00 3.4
NPK	-	-	-	00 0.0	K	0.96	(0.01)	444	00 0.9	TPL	0.88	-	1,008	00 0.8
SMD	4.78	0.10	784	00 4.6	KUN	1.43	-	766	00 1.3	TRP	10.90	(0.20)	2,987	00 10.9
TM	1.63	0.01	178	00 1.6	KUN-W2	0.05	0.01	2,625	00 0.0	TURTLE	-	-	-	00 0.0
TM-W1	0.12	(0.01)	83	00 0.1	META	0.14	0.01	288	00 0.1	TVDH	0.30	-	2,953	00 0.2
WARRIX	4.94	(0.16)	6,217	00 4.9	META-W7	0.01	-	1,701	00 0.0	TVDH-W3	0.03	-	1	00 0.0
WINMED	1.88	(0.01)	698	00 1.8	PANEL	1.60	(0.01)	1,356	00 1.5	TVDH-W4	0.05	-	401	00 0.0
Financials			-		PPS	0.35	-	4,846	00 0.3	TVT	0.39	(0.01)	3,673	00 0.3
ACAP	-	-	-	00 0.0	PRI	9.45	0.05	4,920	00 9.4	UBA	0.90	(0.03)	811	00 0.8
AF	0.58	(0.01)	11	00 0.5	PROS	1.01	-	494	00 1.0	VL	1.13	-	10,051	00 1.1
AIRA	-	-	-	00 0.0	PROS-W1	0.25	-	2,828	00 0.2	YGG	3.98	(0.10)	818,933	00 3.9
ASN	-	-	-	00 0.0	PROUD	1.75	0.01	2,286	00 1.7	Technology	-	-	-	
BTC	0.51	-	53,383	00 0.5	PSG	0.55	-	118,752	00 0.5	APP	1.79	0.01	480	00 1.7
BTC-W6	-	-	-	00 0.0	QTCG	0.50	-	35,804	00 0.4	BBIK	29.00	(1.00)	11,665	00 30.2
BTC-W7	0.24	0.02	4,007	00 0.2	SENX	0.43	(0.02)	6,274	00 0.4	BE8	16.10	-	7,133	00 16.2
GCAP	0.49	-	24,724	00 0.4	SENX-W1	-	-	-	00 0.0	BE8-W1	2.84	0.34	56	00 2.5
LIT	1.02	-	872	00 1.0	SK	0.58	0.05	7,347	00 0.5	BVG	2.76	-	1,582	00 2.7
LIT-W2	0.20	0.01	31	00 0.1	SMART	0.71	-	5,528	00 0.7	COMAN	3.60	-	211	00 3.4
MTSIB	0.77	0.01	1,257	00 0.7	STC	0.59	-	1,415	00 0.5	I2	1.79	(0.03)	3,539	00 1.8
SGF	0.27	(0.01)	3,741	00 0.2	STX	1.30	(0.01)	7,166	00 1.2	IIG	6.35	0.10	327	00 6.2
SGF-P1	-	-	-	00 0.0	SVR	1.14	-	657	00 1.1	IIG-W1	1.13	(0.01)	3	00 1.1
SGF-Q1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	IRCP	0.54	(0.01)	2,072	00 0.5
TQR	6.50	-	76	00 6.4	THANA	1.21	0.01	446	00 1.1	ITNS	1.96	0.05	1,314	00 1.9
Industrials			-		TIGER	0.72	-	21	00 0.7	NAT	4.62	0.10	11,654	00 4.6
ADB	0.63	0.03	2,605	00 0.6	TITLE	3.88	(0.12)	1,937	00 3.8	NETBAY	17.30	0.10	1,821	00 17.3
BM	2.70	(0.02)	1,146	00 2.6	WELL	-	-	-	00 0.0	PLANET	0.43	(0.02)	3,593	00 0.4
BM-W3	1.41	0.07	21	00 1.4	YONG	1.61	-	6,273	00 1.5	PROEN	1.05	(0.06)	21,011	00 1.0
BPS	0.47	(0.01)	14,722	00 0.4	Resources			-		READY	6.95	(0.05)	372	00 7.0
CHO	0.07	-	103,489	00 0.0	ABM	1.38	-	844	00 1.3	SECURE	14.10	(0.20)	3,845	00 14.2
CHO-W3	-	-	-	00 0.0	ABM-W1	0.11	0.02	116	00 0.1	SICT	4.90	0.04	2,321	00 4.8
CHOW	2.54	0.02	465	00 2.4	GTV	0.12	-	29,321	00 0.1	SIMAT	1.18	-	846	00 1.1
CIG	0.05	-	40,731	00 0.0	PSTC	0.48	-	20,585	00 0.4	SIMAT-W3	0.13	0.01	1,886	00 0.1
CIG-W10	-	-	-	00 0.0	PSTC-W2	0.02	-	13,181	00 0.0	SIMAT-W5	0.01	-	1	00 0.0
CIG-W9	0.03	-	201	00 0.0	PSTC-W3	0.12	(0.01)	36,739	00 0.1	SPVI	2.58	0.06	1,917	00 2.5
COLOR	1.22	0.03	500	00 1.2	PTC	1.44	0.02	562	00 1.4	SRS	5.25	-	849	00 5.0
CPR	3.76	-	658	00 3.7	SAAM	7.25	(0.10)	636	00 7.1	TBN	8.80	-	729	00 8.6
FPI	2.08	-	198	00 2.0	SAAM-W2	0.15	-	3,580	00 0.1	TERA	1.43	(0.03)	3,225	00 1.4
GTB	0.71	0.01	1,271	00 0.7	SR	0.46	0.01	18	00 0.4	TPS	3.70	0.04	4,769	00 3.6
KCM	0.27	(0.02)	4,781	00 0.2	STOWER	0.06	(0.01)	1,864	00 0.0	TPS-W1	2.18	0.02	1	