Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.16	0.01	7,829	0.15
EE-W1	0.01	-	18	0.01
GFPT	12.70	(0.10)	16,969	12.68
LEE	2.48	-	404	2.47
NER	5.45	0.10	56,929	5.43
NER-W2	0.97	0.03	121,640	0.99
PPPM	0.24	-	8,027	0.23
PPPM-W4	-	-	-	-
STA	22.40	0.10	116,223	22.54
STA01C2407A	0.13	(0.01)	4,020	0.14
STA01C2409A	0.61	0.01	23,540	0.64
STA01C2410A	0.32	-	29,046	0.33
STA01P2407X	0.01	-	755	0.01
STA01P2408X	-	-	-	-
STA01P2410X	0.52	(0.02)	12,299	0.51
STA06C2408A	0.39	(0.07)	3,000	0.39
STA06C2409A	0.26	-	132,996	0.28
STA11C2407T	-	-	-	-
STA13C2407A	-	-	-	-
STA13C2408A	0.16	-	63,995	0.17
STA13C2409A	-	-	-	-
STA13C2410A	0.29	-	64,736	0.31
STA13C2411A	0.48	(0.52)	103,160	0.50
STA13P2407A	-	-	-	-
STA13P2408A	-	-	-	-
STA13P2410A	0.45	(0.02)	36,480	0.45
STA19C2408A	0.30	-	49,493	0.32
STA19C2409A	-	-	-	-
STA19C2410A	0.36	0.01	64,281	0.37
STA19P2410A	0.54	(0.02)	46,746	0.52
STA41C2408A	0.24	-	68,757	0.26
TEGH	3.70	(0.02)	67,325	3.75
TFM	8.10	(0.15)	626	8.12
TRUBB	1.30	0.03	80,765	1.30
TRUBB-W2	0.02	-	1,009	0.02
UPOIC	6.50	(0.05)	32	6.50
UVAN	8.25	0.05	3,776	8.27
VPO	0.50	-	5,395	0.50
Banking			-	
BAY	25.25	0.75	3,244	25.04
BBL	132.50	0.50	91,789	132.14
BBL11C2406A	-	-	-	-
BBL11C2409A	0.18	-	28,820	0.18
BBL11P2407A	-	-	-	-
BBL13C2408A	0.02	-	160	0.02
BBL13C2410A	0.16	-	16,175	0.16
BBL13P2408A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.15	-	15,086	0.15
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.26	-	34,685	0.26
CIMBT	0.48	-	2,068	0.47
CREDIT	18.70	0.30	1,699	19.01
KBANK	127.50	0.50	82,397	127.17
KBANK01C2407A	0.09	-	1,000	0.09
KBANK01C2409A	0.18	0.01	16,054	0.17
KBANK01C2412A	0.40	0.01	7,938	0.39
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.09	(0.01)	2	0.09
KBANK01P2410X	0.41	(0.02)	5,184	0.41
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.10	(0.01)	16,408	0.10
KBANK13C2409A	0.07	0.01	1,411	0.07
KBANK13C2411A	0.28	0.01	34,704	0.27
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.33	-	9,779	0.33
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	0.12	-	27,076	0.12
KBANK19C2411A	0.27	(0.01)	9,020	0.27
KBANK19P2410A	0.30	-	11,833	0.30
KBANK41C2408A	0.15	-	12,455	0.14
KBANK41C2604T	0.56	-	6,020	0.56
KKP	47.50	0.25	14,693	47.53
KKP-W6	1.19	(0.04)	2,783	1.19
KKP11C2406A	-	-	-	-
KKP13C2408A	-	-	-	-
KKP19C2411A	0.20	0.01	9,936	0.20
KTB	17.10	(0.10)	249,675	17.22
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2407A	-	-	-	-
KTB01C2409A	0.20	(0.02)	8,148	0.22
KTB01P2407X	-	-	-	-
KTB11C2408A	0.13	(0.01)	6,100	0.14
KTB13C2408A	0.13	(0.01)	23,330	0.14
KTB13P2408A	0.02	-	1,524	0.02
KTB19C2408A	0.15	(0.01)	15,246	0.17
KTB19C2410A	0.17	(0.01)	37,933	0.18
KTB41C2407A	-	-	-	-
LHFG	0.98	-	4,733	0.98
SCB	106.50	-	66,692	106.50
SCB01C2407A	0.09	(0.01)	1,945	0.10
SCB01C2408A	0.17	(0.01)	2,998	0.18
SCB01C2412A	0.35	(0.01)	6,220	0.35
SCB01P2407X	-	-	-	-
SCB01P2410X	0.23	-	4,919	0.23
SCB13C2409A	0.12	(0.01)	12,934	0.12
SCB13C2411A	0.26	-	36,064	0.26
SCB13P2407A	-	-	-	-
SCB13P2410A	0.18	-	15,272	0.18
SCB19C2407A	-	-	-	-
SCB19C2409A	0.11	(0.01)	11,290	0.11
SCB19C2411A	0.28	(0.01)	10,638	0.29
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.27	(0.01)	6,000	0.28
TCAP	46.00	0.50	17,786	45.95
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.25	-	15,902	96.27
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.20	(0.02)	2,226	0.21
TISCO19C2408A	-	-	-	-
TTB	1.74	0.02	5,123,717	1.72
TTB-W1	0.76	0.01	8,656	0.76
TTB01C2409A	0.12	0.01	8,016	0.11
TTB13C2409A	-	-	-	-
TTB19C2409A	0.10	0.01	1	0.10
Construction Mat			-	
CCP	0.31	-	12,976	0.30
DCC	2.02	0.03	198,562	2.02
DCON	0.36	0.01	2,702	0.36
DCON-W3	0.04	0.01	2,263	0.04
DRT	8.00	0.05	1,311	7.96
EPG	5.25	(0.05)	20,039	5.31
GEL	0.12	-	4,520	0.12
GEL-W5	0.02	-	550	0.01
PPP	1.72	0.02	39	1.73
Q-CON	12.30	0.40	6,116	12.33
SCC	228.00	2.00	19,779	227.40
SCC01C2407A	-	-	-	-
SCC01C2408A	-	-	-	-
SCC01C2412A	0.22	0.01	48,347	0.22
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.13	0.01	25,946	0.13
SCC13P2408A	0.09	(0.01)	2,204	0.09
SCC19C2408A	0.01	(0.04)	500	0.01
SCC19C2410A	-	-	-	-
SCC19C2411A	0.22	0.01	7,004	0.22
SCCC	130.50	-	455	130.15
SCGD	7.75	-	5,666	7.80
SCP	6.65	0.05	357	6.60
SKN	5.35	0.05	2,074	5.31
STECH	1.35	(0.01)	436	1.35
TASCO	15.90	(0.10)	24,462	15.97
TASCO01C2408A	-	-	-	-
TASCO13C2407A	-	-	-	-
TASCO19C2407A	0.01	(0.02)	1	0.01
TASCO19C2411A	-	-	-	-
TOA	20.00	(0.20)	14,813	20.04
TOA13C2407A	-	-	-	-
TPIPL	1.33	-	53,375	1.33
UMI	0.69	0.03	1,668	0.67
VNG	3.46	-	1,589	3.46
WIIK	1.17	(0.02)	2,798	1.18
WIIK-W3	0.07	-	20,877	0.07
WINDOW	1.13	(0.02)	8,772	1.14
Petrochemicals &			-	
BCT	67.50	0.25	7	67.46
CMAN	2.32	-	3,954	2.33
GC	4.92	-	395	4.91
GGC	6.50	(0.10)	48	6.55
GIFT	3.66	(0.06)	4,377	3.66
GIFT-W2	1.65	(0.05)	5,080	1.66
IVL	20.80	0.50	245,840	20.79
IVL01C2408A	0.02	0.01	10,200	0.02
IVL01C2409A	-	-	-	-
IVL01C2410W	0.12	0.02	17,592	0.12
IVL01C2411W	0.40	0.04	103,187	0.40
IVL01P2407X	-	-	-	-
IVL01P2409X	0.38	(0.05)	28,475	0.38
IVL06C2406A	-	-	-	-
IVL13C2407A	0.01	-	87	0.01
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.11	0.02	35,832	0.12
IVL13C2411A	0.25	0.04	198,211	0.26
IVL13C2411B	0.42	0.05	71,350	0.42
IVL13P2408A	0.29	(0.19)	3,001	0.29
IVL13P2411A	0.32	(0.04)	55,752	0.32
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	0.05	(0.01)	9,548	0.06
IVL19C2410A	-	-	-	-
IVL19C2410B	0.17	0.02	13,756	0.18
IVL19C2411A	0.38	0.05	41,444	0.38
IVL19P2410A	0.41	(0.06)	25,953	0.40
IVL41C2407A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.35	0.05	31,426	0.35
IVL41C2412A	0.06	0.01	14,256	0.05
NFC	1.78	0.01	10	1.77
PATO	9.80	-	328	9.80
PMTA	8.80	0.30	57	8.80
PTTGC	31.25	0.50	180,912	31.14
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	0.04	0.01	100	0.04
PTTGC01C2411A	0.10	0.01	9,851	0.10
PTTGC01P2409X	0.67	(0.05)	3,891	0.69
PTTGC11C2409A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.14	0.01	33,058	0.14
PTTGC13P2408A	-	-	-	-
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	0.15	-	150,018	0.15
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	-	-	-	-
PTTGC41C2412A	0.11	-	2,000	0.11
SUTHA	3.06	-	20	3.06
TPA	4.00	0.16	38	3.89
UAC	3.50	(0.02)	3,073	3.54
UP	-	-	-	-
Commerce			-	
ADVICE	4.28	(0.10)	97,862	4.33
B52	0.56	(0.01)	30	0.56
BEAUTY	0.51	-	106,849	0.51
BIG	0.43	0.01	8,621	0.42
BJC	21.60	0.80	114,495	21.44
COM7	17.60	0.20	86,676	17.60
COM701C2407A	-	-	-	-
COM701C2408A	0.04	-	550	0.04
COM701C2410W	0.25	0.01	34,867	0.25
COM701P2408X	0.11	(0.03)	19,378	0.11
COM701P2410W	0.40	(0.02)	26,592	0.40
COM706C2407A	-	-	-	-
COM711C2409A	0.14	-	13,200	0.15
COM713C2407A	-	-	-	-
COM713C2408A	0.03	-	70	0.03
COM713C2410A	0.19	0.01	42,080	0.19
COM713P2407A	-	-	-	-
COM713P2410A	0.33	(0.02)	24,558	0.33
COM719C2407A	-	-	-	-
COM719C2408A	-	-	-	-
COM719C2410A	0.21	-	25,198	0.23
COM741C2407A	-	-	-	-
COM741C2408A	-	-	-	-
COM741C2412A	0.35	0.02	110,611	0.35
CPALL	56.25	0.50	143,123	56.00
CPALL01C2407A	-	-	-	-
CPALL01C2409A	0.22	0.02	26,071	0.21
CPALL01C2410A	0.09	(0.01)	1,483	0.09
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.37	(0.02)	49,499	0.37
CPALL06C2409A	0.10	-	40,358	0.10
CPALL13C2407A	-	-	-	-
CPALL13C2410A	0.08	-	65	0.08
CPALL13C2410B	0.09	0.01	100	0.09
CPALL13C2411A	0.25	0.01	32,952	0.24
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.44	(0.01)	9,770	0.44
CPALL19C2407A	-	-	-	-
CPALL19C2409A	0.15	-	18,513	0.15
CPALL19C2409B	0.11	-	5,920	0.11
CPALL19C2410A	0.10	-	452	0.11
CPALL19P2408A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.23	0.02	51,800	0.22
CPALL41C2605T	0.35	0.01	2,380	0.35
CPAXT	28.75	0.25	56,464	28.68
CPW	2.34	0.06	3,435	2.33
CRC	31.25	0.75	125,151	31.03
CRC01C2407A	-	-	-	-
CRC01C2409A	-	-	-	-
CRC13C2407A	-	-	-	-
CRC13C2408A	0.01	(0.01)	100	0.01
CRC13C2409A	0.06	0.03	1,000	0.06
CRC13C2412A	0.25	(0.75)	45,613	0.24
CRC19C2408A	-	-	-	-
CRC19C2409A	0.05	-	500	0.05
CRC41C2407A	-	-	-	-
CSS	0.79	-	8,245	0.79
DOHOME	10.30	0.20	75,199	10.38
DOHOME01C2409A	-	-	-	-
DOHOME06C2407A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.08	0.01	2,480	0.08
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.10	0.01	16,264	0.10
DOHOME41C2412A	0.12	0.03	101	0.10
FN	0.85	(0.03)	688	0.85
FTE	1.48	(0.03)	5,654	1.50
GLOBAL	15.30	(0.20)	32,075	15.40
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.13	(0.01)	3,633	0.14
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.11	(0.01)	2,452	0.12
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.12	(0.01)	17,396	0.12
HMPRO	9.20	0.15	382,804	9.22
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO13C2407A	-	-	-	-
HMPRO13C2411A	0.36	0.03	94,442	0.37
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.09	0.01	1,362	0.08
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	33.25	(0.25)	33	33.33
ILM	19.00	(0.10)	4,385	18.95
IT	3.52	0.06	696	3.47
KAMART	14.00	(0.40)	48,374	14.21
LOXLEY	1.47	0.01	484	1.49
MC	10.90	-	21,542	10.93
MEGA	38.00	1.25	9,338	37.21
MEGA19C2409A	-	-	-	-
MIDA	0.39	-	813	0.39
MOSHI	47.00	(0.25)	6,001	46.95
MOSHI13C2407A	-	-	-	-
RS	12.40	-	5,775	12.49
RS-W5	4.98	0.08	1,499	4.98
RSP	2.12	0.02	153	2.11
SABUY	0.85	0.01	1,730,969	0.85
SABUY-W2	0.13	(0.01)	193,057	0.14
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.58	0.02	221	3.50
SCM-W2	1.14	-	1	1.14
SINGER	9.35	(0.15)	92,083	9.47
SPC	60.25	-	10	60.25
SPI	66.25	0.75	210	65.59
SVT	1.40	0.10	18,673	1.41
TAN	15.80	0.30	4,236	15.73
Information & Comm			-	
3BBIF	5.40	(0.05)	20,275	5.42
ADVANC	210.00	3.00	19,660	209.51
ADVANC01C2407A	0.01	-	10	0.01
ADVANC01C2408A	0.06	-	11	0.06
ADVANC01C2410A	0.19	0.02	20,910	0.19
ADVANC01P2408X	-	-	-	-
ADVANC06C2408A	0.16	-	21,101	0.16
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.10	0.01	3,844	0.10
ADVANC13C2410A	0.18	0.01	16,052	0.18
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.39	(0.01)	1,305	0.39
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	0.27	0.02	9,532	0.26
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.19	0.02	2,070	0.19
AIT	4.14	0.06	15,339	4.18
ALT	1.35	-	13	1.35
AMR	1.07	0.01	2,646	1.06
BLISS	-	-	-	-
DIF	7.70	0.05	125,833	7.72
DITTO	15.30	(0.30)	18,790	15.44
DITTO-W1	0.90	(0.16)	402	0.94
DTCENT	1.23	0.02	8,838	1.24
FORTH	13.40	(0.20)	7,236	13.64
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.06	-	1,660	0.06
FORTH13C2408A	0.03	(0.01)	891	0.04
FORTH19C2407A	-	-	-	-
GABLE	3.88	0.04	8,230	3.82
HUMAN	11.00	(0.10)	1,120	11.02
ICN	2.14	0.04	3,323	2.13
ILINK	6.30	-	6,555	6.28
INET	4.56	0.02	3,153	4.58
INET-W3	0.50	0.05	16,777	0.49
INSET	2.28	0.02	14,830	2.28
INTUCH	72.25	-	28,640	72.34
INTUCH01C2412A	0.44	-	18,197	0.44
INTUCH13C2408A	-	-	-	-
INTUCH13C2411A	0.37	-	35,462	0.37
INTUCH13P2411A	0.41	(0.01)	3,104	0.41
INTUCH19C2409A	0.23	0.01	22,657	0.22
ITEL	2.46	0.02	43,594	2.44
ITEL-W4	-	-	-	-
JAS	3.18	0.02	253,477	3.15
JMART	13.60	(0.10)	75,661	13.68
JMART-W5	0.69	0.07	1,005	0.67
JMART01C2407A	0.02	-	1	0.02
JMART01C2409A	0.13	(0.01)	21,384	0.13
JMART01C2410W	0.28	(0.01)	29,285	0.28
JMART01P2408A	0.14	(0.01)	34,461	0.14
JMART01P2410W	0.24	0.01	9,336	0.23
JMART13C2407A	-	-	-	-
JMART13C2408A	-	-	-	-
JMART13C2410A	0.23	0.01	759	0.25
JMART13C2410B	0.37	(0.01)	64,495	0.38
JMART13P2408A	0.15	-	15,131	0.15
JMART13P2410A	0.18	-	18,024	0.18
JMART19C2408A	-	-	-	-
JMART19C2410A	0.25	(0.01)	22,830	0.26
JMART19P2410A	0.22	-	15,885	0.22
JMART41C2407A	-	-	-	-
JMART41C2410A	0.29	(0.01)	41,804	0.29
JTS	58.50	-	6,448	57.65
MFEC	5.80	(0.05)	248	5.86
MSC	8.00	(0.05)	4	8.00
PT	8.90	0.15	2,270	8.80

Securities	Close	Change	Volume (Lot)	Average Price
SAMART	6.20	(0.10)	15,774	6.29
SAMTEL	3.36	0.12	2,096	3.33
SDC	0.03	-	534,227	0.03
SIS	27.75	(0.50)	4,837	27.92
SKY	24.80	(0.70)	8,118	24.92
SPREME	1.57	0.03	22,149	1.55
SVOA	1.93	-	3,087	1.92
SYMC	8.05	(0.05)	2,441	8.03
SYNEX	12.90	0.90	44,329	12.54
THCOM	11.20	0.10	33,361	11.25
TKC	12.40	0.10	4,658	12.60
TRUE	8.45	-	332,909	8.51
TRUE01C2407A	0.34	0.01	1,241	0.35
TRUE01C2407B	0.07	-	4,868	0.07
TRUE01C2408A	0.10	(0.01)	3,290	0.11
TRUE01C2410W	0.29	-	11,201	0.30
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.26	-	1,774	0.25
TRUE06C2409A	0.13	-	9,409	0.13
TRUE11C2406A	-	-	-	-
TRUE11P2408A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.06	-	190	0.06
TRUE13C2410A	0.18	-	22,200	0.19
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.22	(0.01)	8,656	0.22
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.09	(0.01)	4,000	0.10
TRUE19C2410A	0.20	(0.01)	9,317	0.20
TRUE19P2408A	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	-	-	-	-
TRUE41C2411A	0.32	-	17,375	0.33
TRUE41C2604T	0.39	-	3,931	0.40
TRUE41P2408A	-	-	-	-
TWZ	0.05	0.01	17,423	0.04
Electronic Comp			-	
CCET	4.06	(0.08)	344,295	4.08
DELTA	84.00	(2.00)	142,692	84.30
DELTA01C2407A	0.06	(0.04)	4,745	0.06
DELTA01C2407E	0.18	(0.09)	32,864	0.20
DELTA01C2409A	0.69	(0.10)	37,048	0.71
DELTA01C2411A	0.60	(0.07)	125,824	0.62
DELTA01P2408X	0.07	0.01	819	0.07
DELTA01P2410X	0.34	0.02	35,258	0.34
DELTA01P2411X	0.84	0.04	83,241	0.84
DELTA06C2406A	-	-	-	-
DELTA11C2409A	0.81	(0.18)	2,009	0.84
DELTA13C2407A	0.01	-	1,379	0.02
DELTA13C2407E	0.13	(0.09)	511	0.14
DELTA13C2407C	0.08	(0.05)	5,117	0.09
DELTA13C2409A	0.69	(0.11)	91,055	0.71
DELTA13C2411A	0.50	(0.06)	108,250	0.51
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.04	(0.01)	6,410	0.04
DELTA13P2409A	0.21	0.02	42,639	0.20
DELTA13P2411A	0.86	0.05	121,275	0.84
DELTA19C2407A	0.04	-	1	0.04
DELTA19C2407E	0.17	(0.07)	35,219	0.19
DELTA19C2409A	0.74	(0.10)	42,595	0.78
DELTA19C2411A	0.43	(0.05)	44,097	0.45
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.14	-	10,225	0.14
DELTA19P2411A	0.68	0.04	59,136	0.67
DELTA41C2407A	-	-	-	-
DELTA41C2407E	0.12	(0.05)	7,500	0.13
DELTA41C2411A	0.74	(0.08)	61,858	0.75
DELTA41C2411E	0.37	(0.03)	23,264	0.38
DELTA41P2410A	0.26	0.01	12,084	0.26
HANA	46.50	(0.50)	122,133	46.52
HANA01C2407A	-	-	-	-
HANA01C2407B	0.31	(0.02)	39	0.29
HANA01C2410A	0.53	(0.03)	18,312	0.53
HANA01C2411W	0.30	(0.02)	59,350	0.31
HANA01P2407X	-	-	-	-
HANA01P2408X	0.02	(0.03)	450	0.02
HANA01P2410W	0.18	-	24,226	0.18
HANA01P2411W	0.56	0.02	73,691	0.57
HANA06C2407A	-	-	-	-
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	-	-	-	-
HANA13C2407C	-	-	-	-
HANA13C2408A	0.25	(0.03)	40,362	0.25
HANA13C2410A	0.44	(0.03)	67,834	0.45
HANA13C2411A	0.33	(0.02)	132,027	0.33
HANA13P2407A	-	-	-	-
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.18	0.01	15,394	0.18
HANA13P2411A	0.50	0.01	120,675	0.50
HANA19C2407A	-	-	-	-
HANA19C2407B	0.03	(0.03)	1,660	0.03
HANA19C2407C	0.20	(0.14)	10	0.20
HANA19C2410A	0.45	(0.03)	24,631	0.45
HANA19C2411A	0.34	(0.02)	65,632	0.34
HANA19P2407A	-	-	-	-
HANA19P2410A	0.18	-	29,372	0.19
HANA19P2411A	0.62	0.01	42,233	0.62
HANA41C2407A	-	-	-	-
HANA41C2407B	0.21	(0.06)	100	0.21

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2408A	0.25	(0.03)	41,172	0.25
HANA41C2411A	0.31	(0.02)	61,224	0.31
KCE	42.75	(0.50)	67,387	42.70
KCE01C2407A	-	-	-	-
KCE01C2408A	0.21	(0.02)	13,319	0.21
KCE01C2410W	0.29	(0.02)	42,173	0.29
KCE01P2407X	-	-	-	-
KCE01P2410W	0.32	0.02	19,905	0.31
KCE06C2409A	0.23	(0.02)	60,811	0.23
KCE11C2408A	0.22	(0.02)	35,180	0.22
KCE13C2407A	-	-	-	-
KCE13C2407B	-	-	-	-
KCE13C2408A	0.10	(0.01)	17,527	0.10
KCE13C2410A	0.35	(0.02)	40,947	0.35
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-
KCE13P2410A	0.27	-	23,278	0.26
KCE19C2407A	-	-	-	-
KCE19C2408A	0.17	(0.02)	56,809	0.17
KCE19C2411A	0.26	(0.02)	16,058	0.27
KCE19P2407A	-	-	-	-
KCE19P2410A	0.25	0.01	71,519	0.25
KCE41C2407A	-	-	-	-
KCE41C2407B	-	-	-	-
KCE41C2409A	0.30	(0.04)	9,357	0.32
KCE41C2411A	0.26	(0.02)	12,000	0.27
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	170.00	-	50	169.93
SMT	2.86	(0.02)	20,793	2.86
SMT-W3	-	-	-	-
SVI	9.05	0.20	75,959	9.07
TEAM	4.56	(0.06)	34,421	4.61
Energy & Utilities			-	
ACC	0.53	(0.01)	87,701	0.54
ACC-W2	0.22	(0.02)	86,858	0.23
ACE	1.33	0.05	30,741	1.31
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.26	-	60,754	0.27
AGE	1.60	-	2,647	1.61
AI	3.86	0.06	1,993	3.86
AIE	1.08	-	4,395	1.08
AKR	0.90	0.01	29,589	0.89
BAFS	19.20	0.20	2,102	19.13
BANPU	5.05	0.05	570,813	5.06
BANPU01C2407A	-	-	-	-
BANPU01C2408A	-	-	-	-
BANPU01C2410W	0.09	0.01	9,095	0.09
BANPU01C2411W	0.17	0.01	17,707	0.17
BANPU01P2407X	0.03	(0.01)	100	0.03
BANPU01P2411W	0.29	-	3,601	0.29
BANPU06C2407A	-	-	-	-
BANPU11C2410T	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.02	-	6,500	0.02
BANPU13C2411A	0.14	0.01	20,640	0.14
BANPU13C2411B	0.55	0.01	1,364	0.55
BANPU13P2409A	0.20	(0.02)	10,510	0.20
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	0.20	(0.80)	20,000	0.21
BANPU19P2411A	0.23	(0.01)	7,201	0.23
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.12	0.01	2,400	0.12
BBGI	6.20	0.75	338,535	6.33
BCP	38.00	1.00	88,611	37.96
BCP01C2408A	-	-	-	-
BCP01C2412A	0.29	0.03	30,998	0.29
BCP01P2408X	0.37	(0.04)	5,316	0.35
BCP13C2409A	0.05	0.01	10	0.04
BCP13C2411A	0.28	0.04	60,240	0.28
BCP13P2408A	0.26	(0.06)	2,272	0.26
BCP19C2408A	-	-	-	-
BCP19C2410A	0.13	0.01	40,404	0.13
BCPG	6.25	-	23,180	6.22
BCPG13C2411A	0.20	-	55,947	0.20
BCPG19C2411A	0.18	-	4,902	0.18
BGRIM	21.70	(0.10)	174,741	21.68
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.27	(0.02)	61,873	0.28
BGRIM01C2411B	0.45	(0.01)	20,969	0.45
BGRIM01P2411X	0.40	0.01	16,361	0.40
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.14	(0.01)	60,149	0.15
BGRIM13C2411A	0.39	(0.01)	51,220	0.39
BGRIM13P2411A	0.39	0.01	42,163	0.39
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.20	(0.01)	27,168	0.21
BGRIM19C2411B	0.42	(0.02)	36,926	0.43
BGRIM19P2411A	0.30	-	23,220	0.31
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.45	(0.03)	41,670	0.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2412A	0.24	(0.01)	28,505	0.24
BIOTEC	0.29	0.02	53,814	0.30
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	0.01	76,952	0.06
BPP	12.70	(0.30)	2,311	12.78
BRRGIF	3.12	0.02	134	3.11
BSRC	9.15	(0.15)	52,625	9.23
BSRC13C2408A	-	-	-	-
CKP	3.84	-	42,618	3.84
CKP01C2407A	-	-	-	-
CKP13C2407A	-	-	-	-
CKP19C2407A	-	-	-	-
CV	0.30	-	829,198	0.31
CV-W1	0.21	0.01	129,577	0.22
DEMCO	3.80	0.02	360	3.75
DEMCO-W7	0.21	(0.01)	1,580	0.21
EA	17.50	(0.50)	1,307,564	17.89
EA01C2407A	-	-	-	-
EA01C2407B	0.01	-	500	0.01
EA01C2409A	0.02	0.01	2,076	0.02
EA01C2410A	0.04	(0.02)	28,266	0.04
EA01C2410W	0.02	-	18,179	0.02
EA01C2411W	0.18	(0.03)	460,753	0.21
EA01P2409X	1.62	0.08	153	1.57
EA01P2410W	0.85	0.04	138,220	0.83
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	0.01	-	3,000	0.01
EA13C2410B	0.02	-	1,850	0.02
EA13C2410C	0.07	-	198,893	0.08
EA13C2411A	0.16	(0.04)	989,012	0.18
EA13P2407A	1.52	0.06	34	1.36
EA13P2410A	0.75	0.04	5,442	0.74
EA13P2411A	0.42	0.03	308,334	0.42
EA19C2407A	-	-	-	-
EA19C2409A	0.01	-	50	0.01
EA19C2410A	-	-	-	-
EA19C2410B	0.04	(0.01)	22	0.04
EA19C2410C	0.07	(0.01)	84,675	0.10
EA19C2411A	0.21	(0.03)	348,506	0.23
EA19P2410A	0.75	0.05	379,199	0.72
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	0.02	-	2,500	0.02
EA41C2412A	0.15	(0.02)	170,201	0.16
EASTW	2.82	-	4,825	2.84
EGATIF	6.00	-	15,395	5.95
EGCO	104.00	(1.00)	5,046	104.43
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.21	(0.02)	21,850	0.22
EGCO19C2408A	-	-	-	-
EP	2.74	-	442	2.72
EP-W4	0.04	(0.01)	2,925	0.04
ETC	1.89	(0.04)	11,618	1.91
GPSC	41.75	(0.25)	80,556	41.92
GPSC01C2407A	-	-	-	-
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.10	-	8,905	0.10
GPSC01C2411A	0.22	(0.02)	26,285	0.23
GPSC01P2407X	-	-	-	-
GPSC01P2409X	0.61	0.03	15,727	0.61
GPSC11C2408T	-	-	-	-
GPSC13C2409A	-	-	-	-
GPSC13C2410A	0.08	(0.01)	1	0.08
GPSC13C2411A	0.20	(0.01)	51,861	0.21
GPSC13P2407A	-	-	-	-
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.33	0.01	26,711	0.32
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	0.09	(0.01)	44,337	0.10
GPSC19C2411A	0.19	(0.03)	21,912	0.20
GPSC19P2407A	-	-	-	-
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.31	(0.69)	12,718	0.31
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.20	-	20,850	0.21
GREEN	1.14	0.03	48,487	1.14
GULF	40.00	(0.25)	137,618	40.02
GULF01C2408A	0.02	-	450	0.02
GULF01C2409A	0.12	(0.01)	19,199	0.12
GULF01C2411A	0.21	(0.01)	18,635	0.21
GULF01P2408X	0.16	-	8,104	0.16
GULF01P2411X	0.23	-	2,436	0.23
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.09	(0.01)	20,524	0.09
GULF13C2411A	0.22	(0.01)	87,787	0.22
GULF13P2408A	0.07	-	10,320	0.07
GULF19C2408A	-	-	-	-
GULF19C2409A	0.09	(0.01)	1,181	0.09
GULF19C2411A	0.21	(0.01)	25,706	0.22
GULF19P2411A	0.22	0.01	12,869	0.22
GULF41C2408A	-	-	-	-
GULF41C2410A	0.09	-	4,006	0.09
GULF41C2605T	0.28	(0.01)	6,051	0.29
GUNKUL	2.60	-	112,193	2.61
GUNKUL01C240	-	-	-	-
GUNKUL01P240	0.14	(0.03)	8,132	0.14
GUNKUL13C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C241	0.23	-	14,925	0.23
GUNKUL13P240	-	-	-	-
GUNKUL19C240	-	-	-	-
IFEC	-	-	-	-
IRPC	1.68	(0.01)	271,781	1.69
IRPC01C2410A	0.05	0.01	1,610	0.05
IRPC13C2407A	0.02	-	1,501	0.01
IRPC19C2409A	-	-	-	-
JR	4.18	-	875	4.17
KBSPIF	7.70	-	1,511	7.70
LANNA	14.30	-	9,961	14.36
MDX	3.28	(0.02)	1,352	3.30
NOVA	12.80	-	304	12.72
OR	16.40	0.10	151,049	16.59
OR01C2407A	-	-	-	-
OR01C2410A	0.08	0.01	9,098	0.09
OR13C2407A	-	-	-	-
OR13C2410A	0.05	0.01	802	0.04
OR13C2411A	0.15	-	44,472	0.17
OR19C2407A	-	-	-	-
OR19C2410A	0.07	-	1,328	0.08
OR19C2411A	0.19	0.01	33,663	0.20
OR41C2605T	0.25	0.01	1,002	0.26
PCC	2.84	0.02	2,460	2.84
PRIME	0.36	(0.03)	325,862	0.37
PTG	8.45	0.10	37,283	8.48
PTG01C2407A	-	-	-	-
PTG13C2407A	-	-	-	-
PTG19C2407A	0.01	-	1,809	0.01
PTT	32.50	-	201,668	32.66
PTT01C2407A	-	-	-	-
PTT01C2409A	-	-	-	-
PTT01C2412A	0.20	-	5,360	0.21
PTT01P2408X	0.06	(0.02)	1,200	0.06
PTT13C2409A	-	-	-	-
PTT13P2408A	0.04	(0.01)	400	0.04
PTT19C2409A	0.08	-	6,000	0.08
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.16	-	4,000	0.17
PTTEP	154.00	1.00	65,605	153.81
PTTEP01C2407A	-	-	-	-
PTTEP01C2409A	0.15	0.01	20,023	0.14
PTTEP01C2410A	0.36	0.01	19,703	0.35
PTTEP01P2409X	0.34	(0.03)	8,948	0.35
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.31	0.01	21,189	0.31
PTTEP13P2408A	0.05	(0.06)	191	0.05
PTTEP13P2410A	0.35	(0.03)	2,776	0.35
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.10	-	1,000	0.10
PTTEP19C2410A	0.28	0.01	10,232	0.28
PTTEP19P2409A	0.15	(0.02)	1,201	0.15
PTTEP41C2409A	0.22	0.01	15,500	0.22
PTTEP41C2604T	0.48	0.01	4,950	0.48
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	0.53	(0.05)	16,000	0.53
QTC	3.92	0.04	229	3.83
RATCH	27.00	(0.25)	11,445	27.24
RATCH13C2408A	-	-	-	-
RATCH19C2408A	0.03	-	109	0.02
RPC	0.63	(0.01)	11,820	0.64
SCG	3.62	0.10	241	3.61
SCI	0.78	0.04	3,281	0.79
SCN	0.90	-	8,079	0.89
SCN-W2	0.07	0.01	1,766	0.06
SCN-W3	0.03	-	13,256	0.03
SEAOIL	2.70	0.02	1,532	2.71
SGP	7.15	-	1,184	7.15
SKE	0.30	-	1,681	0.30
SKE-W1	0.05	-	4,872	0.05
SOLAR	0.50	(0.01)	8,354	0.51
SPCG	8.75	0.40	12,359	8.60
SPRC	8.10	(0.10)	83,287	8.22
SPRC01C2408A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.22	(0.02)	30,060	0.25
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.24	(0.01)	32,142	0.26
SSP	6.80	0.20	4,080	6.69
SSP-W2	0.17	(0.01)	37,915	0.19
SUPER	0.28	(0.01)	92,137	0.28
SUPEREIF	5.70	(0.05)	1,576	5.75
SUSCO	3.78	0.02	50,762	3.79
TAE	0.73	0.06	3,272	0.71
TCC	0.49	-	2,174	0.48
TCC-W5	0.19	-	3,201	0.18
TGE	2.68	(0.06)	12,864	2.76
TGE-W1	1.76	-	271	1.90
TOP	53.25	0.50	130,686	53.19
TOP01C2407A	0.01	(0.01)	4	0.01
TOP01C2408A	-	-	-	-
TOP01C2410A	0.22	0.01	18,755	0.21
TOP01P2408X	0.17	(0.02)	3,796	0.17
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.20	0.01	47,956	0.20
TOP13P2408A	0.10	(0.02)	21,852	0.10
TOP19C2408A	-	-	-	-
TOP19C2410A	0.22	0.02	31,049	0.22
TOP19P2408A	0.11	(0.03)	23,056	0.12
TOP41C2408A	-	-	-	-
TOP41C2410A	0.20	0.01	25,177	0.19
TPIPP	3.26	(0.02)	15,418	3.26
TSE	1.11	0.03	8,477	1.10
TTW	8.90	(0.05)	4,420	8.92
UBE	0.83	0.04	162,267	0.83
WHAUP	4.22	0.12	119,887	4.19
WP	3.62	(0.04)	433	3.62
Media & Publishing			-	
AMARIN	4.06	-	72	4.06
AQUA	0.34	-	10,674	0.34
AS	3.68	(0.08)	67,132	3.70
BEC	4.10	0.20	23,384	4.10
FE	154.50	(1.50)	17	153.97
GPI	1.71	0.03	51	1.68
GRAMMY	6.80	0.05	549	6.76
JKN	-	-	-	-
MAJOR	13.00	-	17,873	13.02
MATCH	1.48	0.03	214	1.48
MATI	7.10	0.05	2	7.23
MCOT	2.76	-	238	2.75
MONO	0.54	-	41,865	0.55
NATION	0.03	-	11,247	0.03
NATION-W4	0.01	-	10	0.01
ONEE	3.30	(0.02)	46,236	3.33
PLANB	7.90	-	143,642	7.93
PLANB-W1	0.51	0.06	808	0.51
PLANB11C2408A	0.08	(0.01)	102	0.09
PLANB11P2408A	0.25	(0.01)	34,020	0.25
PLANB13C2407A	-	-	-	-
PLANB19C2408A	0.03	(0.05)	2	0.03
POST	-	-	-	-
PRAKIT	10.30	0.10	8	10.30
PTECH	-	-	-	-
ROCTEC	0.79	0.01	257,553	0.80
ROCTEC-W3	0.02	-	39,622	0.02
ROCTEC-W5	0.04	-	160,615	0.04
SE-ED	2.02	-	7	2.02
TKS	7.55	0.05	3,576	7.56
VGI	1.35	(0.01)	988,350	1.36
VGI-W3	0.06	-	11,509	0.06
VGI01C2407A	-	-	-	-
VGI01C2407B	-	-	-	-
VGI01C2409A	0.03	-	1,000	0.03
VGI01C2410A	0.11	-	30,409	0.11
VGI01C2411A	0.27	(0.02)	105,046	0.31
VGI01P2408X	0.56	-	11,973	0.53
VGI01P2411X	0.28	-	36,227	0.27
VGI13C2407A	-	-	-	-
VGI13C2407B	-	-	-	-
VGI13C2409A	0.02	-	1,430	0.02
VGI13C2410A	0.10	(0.01)	24,395	0.11
VGI13C2411A	0.21	(0.01)	100,935	0.22
VGI13C2411B	0.30	(0.70)	99,029	0.31
VGI13P2408A	-	-	-	-
VGI13P2411A	0.32	-	49,373	0.32
VGI19C2407A	-	-	-	-
VGI19C2407B	-	-	-	-
VGI19C2409A	-	-	-	-
VGI19C2410A	0.09	-	16,980	0.10
VGI19C2410B	0.13	(0.01)	40,396	0.15
VGI41C2407A	-	-	-	-
VGI41C2409A	0.04	-	104	0.04
VGI41C2411A	0.26	(0.01)	26,179	0.27
WORK	10.50	0.40	16,917	10.47
ZAA	0.78	0.05	4,334	0.78
Finance & Securities			-	
AEONTS	131.50	1.00	1,384	131.83
AEONTS01C2409A	0.10	-	151	0.10
AEONTS13C2408A	-	-	-	-
AMANAH	1.34	0.02	30,358	1.36
ASAP	2.28	-	449	2.28
ASK	14.30	0.50	4,025	14.10
ASP	2.46	-	6,415	2.46
BAM	7.80	-	51,382	7.84
BAM01C2409A	-	-	-	-
BAM01C2411A	0.19	-	12,944	0.20
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BYD	1.92	(0.04)	468,065	1.98
BYD13C2410A	0.04	-	5,668	0.04
BYD13C2411A	0.29	(0.03)	83,241	0.32
BYD13C2412A	0.24	(0.76)	96,036	0.27
BYD19C2407A	-	-	-	-
BYD19C2410A	0.10	(0.01)	71,843	0.11
CGH	0.75	(0.01)	3,921	0.75
CHASE	1.55	(0.03)	79,622	1.55
CHASE-W1	0.96	(0.01)	82,194	0.97
CHAYO	3.52	0.02	9,454	3.55
CHAYO-W3	0.18	-	6,198	0.18
ECL	1.02	0.01	11,965	1.02
ECL-W4	-	-	-	-
FNS	2.98	-	283	2.96

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
FSX	2.48	(0.04)	3,209	2.51
GBX	0.68	-	1,755	0.69
GL	-	-	-	-
HENG	1.21	0.01	25,586	1.22
IFS	2.50	0.02	15	2.48
JMT	14.50	(0.20)	239,910	14.67
JMT-W4	0.52	(0.05)	3,192	0.56
JMT01C2407A	-	-	-	-
JMT01C2408A	-	-	-	-
JMT01C2410W	0.16	(0.01)	58,944	0.17
JMT01C2411W	0.29	(0.03)	97,023	0.32
JMT01P2408W	0.53	0.02	27,719	0.52
JMT06C2406A	-	-	-	-
JMT06C2410A	0.12	-	87,834	0.13
JMT11C2407A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	0.08	(0.01)	26,716	0.09
JMT13C2410B	0.14	(0.01)	107,710	0.15
JMT13C2410C	0.28	(0.02)	216,590	0.30
JMT13P2410A	0.60	0.01	36,840	0.58
JMT13P2410B	0.33	0.02	51,530	0.32
JMT19C2408A	-	-	-	-
JMT19C2410A	0.10	-	84,031	0.10
JMT19C2410B	0.16	(0.01)	32,326	0.17
JMT19C2411A	0.27	(0.01)	86,934	0.28
JMT19P2407A	-	-	-	-
JMT19P2410A	0.61	-	24,996	0.59
JMT41C2407A	-	-	-	-
JMT41C2408A	-	-	-	-
JMT41C2412A	0.20	(0.01)	75,603	0.21
KCAR	5.15	-	375	5.14
KGI	4.34	-	2,222	4.33
KTC	42.50	0.25	22,281	42.35
KTC01C2407A	-	-	-	-
KTC01C2410A	0.18	0.01	11,990	0.17
KTC13C2407A	-	-	-	-
KTC13C2410A	0.14	0.01	28,926	0.13
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.16	0.01	9,786	0.15
KTC41C2407A	-	-	-	-
MFC	19.60	-	39	19.59
MICRO	1.78	-	1,574	1.78
ML	0.56	-	380	0.56
MST	9.10	(0.05)	175	9.11
MTC	44.50	0.25	54,273	44.54
MTC01C2407A	-	-	-	-
MTC01C2409A	0.21	0.01	60,567	0.21
MTC01P2408X	0.11	(0.01)	21,032	0.11
MTC13C2409A	0.13	-	47,700	0.14
MTC13C2411A	0.30	0.01	41,085	0.30
MTC13P2408A	-	-	-	-
MTC19C2409A	0.14	-	2,386	0.15
MTC19C2411A	0.32	(0.68)	38,593	0.32
MTC41C2408A	-	-	-	-
MTC41C2411A	0.29	0.01	39,560	0.29
NCAP	1.71	0.02	65,539	1.70
PL	1.75	(0.01)	146	1.76
S11	2.46	(0.02)	505	2.47
SAK	5.35	(0.05)	13,699	5.38
SAWAD	35.25	-	69,952	35.42
SAWAD-W2	0.44	-	730	0.46
SAWAD01C2408A	0.04	-	500	0.04
SAWAD01C2410W	0.08	-	1,120	0.08
SAWAD01C2411W	0.23	-	41,737	0.24
SAWAD01P2407X	-	-	-	-
SAWAD01P2410W	0.66	(0.02)	4,745	0.65
SAWAD11P2406A	-	-	-	-
SAWAD13C2407A	-	-	-	-
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	0.08	-	5	0.08
SAWAD13C2411A	0.24	-	63,863	0.25
SAWAD13P2407A	-	-	-	-
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.31	-	30,888	0.30
SAWAD19C2408A	0.08	-	1,000	0.08
SAWAD19C2410A	0.12	-	33,792	0.12
SAWAD19C2411A	0.25	(0.75)	42,416	0.26
SAWAD19P2410A	0.49	(0.01)	2,538	0.49
SAWAD41C2407A	-	-	-	-
SAWAD41C2411A	0.11	-	18,750	0.11
SCAP	1.67	0.05	24,513	1.68
SGC	1.96	0.03	668,086	1.98
SM	1.26	-	2,277	1.26
TH	0.80	(0.01)	24,173	0.82
TH-W3	0.19	(0.02)	20,514	0.20
THANI	2.30	0.06	125,934	2.29
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	18.90	0.20	87,213	18.92
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	-	-	-	-
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	0.17	0.01	184,340	0.17
TIDLOR13C2411A	0.32	0.02	51,484	0.31
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	0.15	0.01	10,937	0.15
TIDLOR19C2411A	0.33	0.02	16,226	0.33
TIDLOR19P2407A	0.01	-	1	0.01
TIDLOR19P2410A	0.40	(0.04)	17,989	0.40
TIDLOR41C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR41C2407	-	-	-	-
TIDLOR41C2409	0.12	0.01	8,000	0.12
TK	4.50	(0.04)	943	4.49
TNITY	4.12	(0.06)	2,180	4.11
UOBKH	5.00	(0.05)	3	5.00
XPG	1.04	-	352,406	1.04
Food & Beverag			-	
AAI	6.25	(0.05)	157,628	6.33
APURE	4.18	-	1,323	4.18
APURE-W3	0.07	-	12,708	0.07
ASIAN	10.50	(0.10)	51,475	10.74
BR	2.48	(0.02)	3,050	2.47
BR-W1	0.11	0.01	1	0.11
BRR	4.38	-	822	4.39
BRR-W2	0.44	(0.03)	1,831	0.44
BTG	21.80	-	10,375	21.93
CBG	67.00	0.25	21,266	67.17
CBG01C2407A	-	-	-	-
CBG01C2408A	0.12	-	9,284	0.12
CBG01C2410A	0.32	0.02	55,889	0.32
CBG01P2408X	0.08	(0.02)	694	0.08
CBG01P2409X	0.41	(0.03)	11,166	0.41
CBG06C2408A	0.10	-	34,632	0.10
CBG11C2408A	0.14	-	3,040	0.14
CBG13C2407A	-	-	-	-
CBG13C2408A	-	-	-	-
CBG13C2409A	0.14	-	27,695	0.14
CBG13C2411A	0.31	-	83,717	0.32
CBG13P2408A	0.04	(0.06)	2,000	0.04
CBG13P2410A	0.43	(0.02)	27,409	0.43
CBG19C2407A	-	-	-	-
CBG19C2408A	-	-	-	-
CBG19C2411A	0.34	0.02	37,034	0.35
CBG19P2407A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	-	-	-	-
CBG41C2408A	-	-	-	-
CBG41C2411A	0.33	0.01	73,840	0.34
CFRESH	2.12	0.10	62,938	2.09
CH	2.64	(0.02)	2,184	2.66
CHOTI	67.00	0.75	5	66.95
CM	2.20	0.02	603	2.20
COCOCO	13.10	(0.20)	84,160	13.28
CPF	23.10	0.30	281,149	23.13
CPF01C2407A	0.33	0.03	6,495	0.33
CPF01C2410A	0.44	0.02	8,201	0.44
CPF01C2412A	0.33	0.02	91,511	0.33
CPF01P2408T	-	-	-	-
CPF01P2410X	0.20	(0.02)	11,880	0.20
CPF11C2408A	-	-	-	-
CPF11P2407T	0.01	(0.02)	810	0.01
CPF13C2409A	-	-	-	-
CPF13C2410A	0.39	0.03	50,919	0.39
CPF13P2410A	0.23	(0.02)	7,514	0.23
CPF19C2409A	-	-	-	-
CPF19C2410A	0.28	0.02	14,492	0.28
CPI	2.28	-	337	2.29
F&D	34.75	(0.25)	25	34.62
GLOCON	0.27	0.01	731	0.26
HTC	16.20	(0.10)	2,420	16.26
ICHI	17.50	0.10	60,977	17.48
ICHI13C2410A	0.17	0.01	5,441	0.17
ITC	23.80	0.30	141,635	23.96
ITC01C2412A	0.47	0.03	61,159	0.48
ITC13C2410A	0.45	0.02	63,842	0.46
JDF	2.72	(0.02)	16,745	2.73
KBS	5.35	0.05	1,624	5.34
KCG	9.50	(0.10)	11,133	9.54
KSL	1.91	0.01	73,182	1.93
KTIS	3.00	-	506	3.00
LST	4.86	0.04	308	4.85
M	32.00	0.25	21,375	31.79
MALEE	13.50	(0.30)	38,222	13.68
NRF	2.08	(0.20)	1,173,343	2.16
NSL	30.25	(1.75)	19,909	30.95
OSP	23.20	(0.10)	102,298	23.13
OSP01C2408A	0.37	(0.03)	1,770	0.38
OSP01C2412A	0.42	(0.02)	19,252	0.43
OSP01P2408X	-	-	-	-
OSP01P2410X	0.25	-	7,062	0.26
OSP11C2409A	0.44	(0.01)	10,415	0.43
OSP13C2408A	0.28	(0.01)	29,598	0.28
OSP13P2409A	0.09	-	2,208	0.09
OSP19C2409A	0.37	(0.05)	6,950	0.39
PB	64.25	(0.50)	6	64.17
PLUS	7.55	(0.05)	19,129	7.57
PM	8.10	(0.15)	2,345	8.13
PQS	3.06	0.02	7,989	3.07
PRG	9.10	-	57	9.23
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	4.34	(0.56)	42	4.28
PRG-W4	4.08	0.18	68	4.09
RBF	9.25	-	26,944	9.21
RBF01C2407A	-	-	-	-
RBF01C2409A	-	-	-	-
RBF01P2407X	0.20	-	2,192	0.20
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	99.00	(2.50)	7,566	99.56

Securities	Close	Change	Volume (Lot)	Average Price
SAPPE13C2411A	0.27	(0.03)	25,812	0.27
SAUCE	41.25	0.25	136	41.28
SNNP	14.20	0.40	26,041	14.04
SNNP01C2407A	-	-	-	-
SNNP13C2408A	-	-	-	-
SNNP19C2407A	-	-	-	-
SNP	14.30	-	118	14.30
SORKON	4.46	(0.10)	369	4.47
SSC	41.00	-	32	40.45
SSF	7.90	-	31	7.80
SST	5.20	0.05	1	5.20
SUN	4.10	0.02	8,497	4.09
TC	8.00	(0.20)	3,361	8.10
TFG	4.18	(0.02)	48,365	4.20
TFG-W4	0.92	(0.01)	11,897	0.92
TFMAMA	204.00	-	16	204.00
TIPCO	10.00	-	4,359	9.97
TKN	9.80	-	50,683	9.84
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.23	0.01	7,460	0.23
TKN13C2410A	0.06	(0.02)	2	0.06
TKN13C2412A	0.51	-	91,693	0.52
TKN19C2410A	-	-	-	-
TKN19C2410B	0.14	0.01	1,704	0.14
TU	15.40	-	333,278	15.36
TU01C2407A	-	-	-	-
TU01C2408A	0.11	(0.01)	18,097	0.11
TU01C2411A	0.25	(0.01)	39,790	0.25
TU01P2407X	-	-	-	-
TU11C2407T	-	-	-	-
TU13C2408A	0.06	(0.01)	15,000	0.06
TU19C2407A	-	-	-	-
TU19C2411A	0.22	-	21,665	0.22
TU41C2407A	-	-	-	-
TU41C2408A	0.08	(0.01)	6,500	0.08
TVO	22.30	0.10	7,758	22.37
TWPC	3.70	-	2,935	3.70
W	0.73	(0.01)	42,958	0.73
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	6.85	0.15	150	6.80
Health Care Services			-	
AHC	17.30	0.20	5	17.18
BCH	17.40	(0.10)	175,425	17.33
BCH01C2407A	-	-	-	-
BCH01C2409A	-	-	-	-
BCH01P2407X	0.15	(0.01)	8,696	0.16
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	0.06	(0.01)	672	0.06
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.75	0.25	291,979	26.62
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.11	0.01	1,800	0.11
BDMS01P2407X	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.14	0.01	11,986	0.14
BDMS13P2407A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.16	0.01	1,210	0.15
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	0.12	0.01	22,000	0.11
BH	243.00	1.00	15,851	241.74
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.17	(0.01)	10,937	0.17
BH01C2410A	0.22	-	15,982	0.21
BH01C2412A	0.45	-	12,297	0.44
BH01P2409X	0.34	-	7,647	0.35
BH11C2406A	-	-	-	-
BH13C2407A	0.05	(0.03)	35	0.05
BH13C2409A	0.14	-	20,599	0.14
BH13C2411A	0.33	(0.01)	44,707	0.32
BH13P2409A	0.17	-	10,097	0.17
BH19C2407A	-	-	-	-
BH19C2408A	-	-	-	-
BH19C2409A	0.11	-	13,034	0.11
BH19C2411A	0.36	-	29,438	0.36
BH19P2409A	0.16	-	7,088	0.16
BH41C2408A	0.14	(0.01)	10,000	0.13
BH41C2411A	0.39	-	18,684	0.38
BH41C2605T	0.46	(0.01)	6,271	0.46
BKGI	2.56	(0.10)	43,797	2.60
CHG	2.62	(0.02)	727,083	2.61
CHG01C2408A	0.03	(0.02)	1,230	0.03
CHG13C2407A	-	-	-	-
CHG13C2409A	-	-	-	-
CHG19C2408A	-	-	-	-
CMR	1.78	-	227	1.78
EKH	6.95	0.10	3,945	6.90
EKH-W1	0.90	-	1,850	0.89
KDH	91.50	2.00	1	91.50
LPH	4.66	-	650	4.65
M-CHAI	46.50	0.50	65	46.69
NEW	86.00	8.50	35	81.56
NTV	33.25	0.75	41	32.86

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
PHG	14.40	0.10	1,643	14.40
PR9	17.60	(0.10)	9,973	17.67
PRINC	3.30	(0.06)	38,893	3.37
RAM	30.50	-	517	30.42
RJH	24.80	-	1,155	24.79
RPH	5.95	0.10	2,983	5.93
SAFE	17.60	0.30	10,753	17.58
SKR	10.10	(0.10)	1,162	10.10
THG	33.75	(1.00)	3,707	33.61
VIBHA	2.16	0.04	14,322	2.14
VIBHA-W4	0.08	-	17,451	0.07
VIH	9.30	0.45	38,928	9.17
WPH	12.90	(0.20)	25,561	12.86
Tourism & Leisure			-	
ASIA	6.30	(0.05)	44	6.30
BEYOND	9.15	(0.10)	1,214	9.20
BEYOND-W2	0.22	(0.02)	2,646	0.23
CENTEL	40.25	-	8,331	40.28
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.28	-	8,039	0.28
CENTEL13C2407A	-	-	-	-
CENTEL13C2410A	0.15	-	6,963	0.15
CENTEL13C2412A	0.27	-	4,080	0.27
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.20	-	1,097	0.20
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.25	-	20,100	0.25
CSR	72.50	0.50	2	72.38
DUSIT	11.20	(0.10)	4,881	11.10
ERW	4.50	(0.04)	25,386	4.51
ERW13C2407A	-	-	-	-
ERW13C2410A	0.09	0.01	10	0.09
ERW19C2409A	0.13	(0.01)	2,268	0.13
GRAND	0.10	(0.01)	9,706	0.10
LRH	41.25	(0.75)	51	41.50
MANRIN	-	-	-	-
MINT	31.25	0.50	129,768	30.99
MINT01C2408A	-	-	-	-
MINT01C2410A	0.14	0.01	18,832	0.13
MINT11C2408A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.08	0.01	15,036	0.07
MINT13P2407A	-	-	-	-
MINT19C2410A	0.11	0.01	60	0.11
MINT41C2408A	-	-	-	-
MINT41C2412A	0.19	0.02	2,878	0.18
MINT41C2604T	0.20	-	3,506	0.20
OHTL	359.00	(6.00)	9	357.44
ROH	2.66	0.02	139	2.61
SHANG	-	-	-	-
SHR	2.12	-	28,854	2.14
VRANDA	6.00	-	700	6.01
Home & Office Produ			-	
AJA	0.23	0.02	407,769	0.23
AJA-W3	0.05	0.01	172,356	0.04
AJA-W4	0.08	0.01	63,843	0.07
DTCI	-	-	-	-
FANCY	0.41	-	250	0.41
FTI	2.14	(0.02)	2,066	2.13
KYE	329.00	1.00	6	328.60
L&E	1.00	(0.01)	1,601	0.99
MODERN	2.26	0.04	6,186	2.26
OGC	-	-	-	-
ROCK	13.70	(1.30)	8	13.60
SBNEXT	0.37	0.05	297,770	0.37
SBNEXT-W2	0.04	-	151,288	0.04
SIAM	1.18	-	232	1.17
TCMC	0.90	0.01	18,149	0.90
Insurance			-	
AYUD	34.25	-	7	34.21
BKIH	287.00	2.00	361	286.41
BLA	19.70	0.10	15,037	19.61
BLA01C2410A	0.27	0.01	10,401	0.26
BLA13C2407A	-	-	-	-
BLA13C2410A	0.25	-	26,898	0.25
BLA19C2408A	0.14	0.01	13,187	0.13
BLA19C2410A	0.23	0.01	15,379	0.22
BUI	14.20	(0.20)	30	14.14
CHARAN	-	-	-	-
INSURE	93.00	1.25	16	91.95
KWI	0.49	-	3,906	0.49
MTI	107.00	0.50	52	107.00
NKI	26.00	(0.25)	2	26.13
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.65	(0.01)	11,640	0.66
THREL	1.77	0.01	1,507	1.77
TIPH	27.00	(0.25)	3,287	27.17
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	7.75	0.05	100,541	7.79
TLI01C2408A	0.02	-	2,000	0.02
TLI13C2407A	-	-	-	-
TLI13C2411A	0.31	0.01	41,962	0.32
TLI19C2407A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	26.25	0.50	5,721	26.35
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.10	-	39,374	0.09
TVH	8.95	0.05	122	8.95
Packaging			-	
AJ	5.75	-	4,196	5.80

Securities	Close	Change	Volume (Lot)	Average Price
ALUCON	-	-	-	-
BGC	6.55	0.10	917	6.48
CSC	43.50	-	13	43.44
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	688	0.21
PJW	2.70	-	1,071	2.69
PJW-W1	-	-	-	-
PTL	12.50	0.30	18,149	12.42
SCGP	34.25	0.25	26,103	34.18
SCGP01C2408A	0.11	(0.01)	10,414	0.12
SCGP01C2410A	0.29	(0.01)	14,604	0.30
SCGP01C2411A	0.19	-	21,249	0.20
SCGP01P2408X	-	-	-	-
SCGP11C2407T	0.11	-	14,080	0.11
SCGP13C2407A	0.03	(0.01)	950	0.03
SCGP13C2410A	0.26	-	29,801	0.25
SCGP13P2408A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.21	-	35,515	0.21
SCGP41C2407A	-	-	-	-
SCGP41C2412A	0.29	0.01	5,175	0.28
SFLEX	3.52	(0.10)	60,189	3.60
SFLEX-W2	0.17	(0.01)	4,189	0.18
SITHAI	1.32	-	9,592	1.32
SLP	0.41	-	801	0.40
SMPC	9.55	0.20	928	9.44
SPACK	1.72	(0.03)	619	1.72
TCOAT	-	-	-	-
TFI	0.07	(0.01)	627	0.08
TFI-W1	0.03	-	31	0.03
THIP	27.75	0.25	95	27.76
TMD	25.00	0.80	5	24.99
TOPP	-	-	-	-
TPAC	13.10	(0.60)	4,521	13.15
TPBI	4.00	(0.02)	1,517	3.98
TPP	-	-	-	-
Personal Product			-	
APCO	8.10	0.25	42,556	8.10
BIZ	3.40	(0.02)	224	3.41
BLC	4.82	0.12	23,005	4.77
DDD	8.45	0.30	226	8.26
JCT	81.25	0.25	5	81.25
KISS	4.58	0.08	6,648	4.57
NAM	4.54	(0.12)	3,343	4.60
NEO	58.50	(1.25)	26,020	59.28
NV	1.15	(0.01)	755	1.14
OCC	-	-	-	-
S&J	50.00	(0.25)	44	50.24
STGT	10.90	(0.10)	57,011	10.97
STGT01C2407A	1.25	(0.06)	6,103	1.27
STGT01C2407B	-	-	-	-
STGT01C2410A	0.18	(0.02)	22,154	0.20
STGT01C2410B	0.13	(0.02)	12,820	0.15
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT01P2410X	0.26	-	4,632	0.25
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.13	(0.02)	35,689	0.15
STGT13C2410A	0.14	(0.01)	43,976	0.15
STGT13P2407A	-	-	-	-
STGT13P2410A	0.19	-	6,470	0.19
STGT19C2407A	-	-	-	-
STGT19C2408A	-	-	-	-
STGT19C2410A	0.16	(0.02)	36,481	0.17
STHAI	-	-	-	-
TNR	10.70	0.10	244	10.68
TOG	10.00	0.05	1,400	9.98
Professional Ser			-	
BWG	0.38	0.01	329,069	0.37
BWG-W6	0.03	-	96,836	0.02
GENCO	0.48	-	2,946	0.46
PRO	-	-	-	-
PRTR	4.78	-	8,312	4.78
SISB	37.25	(0.50)	17,756	37.25
SISB13C2407A	-	-	-	-
SISB13C2410A	0.15	(0.01)	4,658	0.16
SO	6.05	-	278	6.05
WAVE	0.13	-	52,953	0.13
WAVE-W3	0.04	0.01	137,603	0.03
Property Develop			-	
A	5.00	-	7	4.99
AKS	0.01	-	18,665	0.01
AKS-W5	-	-	-	-
AMATA	22.60	(0.30)	27,556	22.66
AMATA01C2407	-	-	-	-
AMATA11C2407	-	-	-	-
AMATA13C2410	0.24	(0.02)	91,596	0.25
AMATA19C2407	-	-	-	-
AMATA41C2407	0.08	0.01	3,000	0.09
AMATA41C2407I	-	-	-	-
AMATAV	5.00	(0.15)	2,081	5.06
ANAN	0.67	-	6,377	0.67
AP	8.35	(0.10)	180,267	8.37
AP13C2409A	-	-	-	-
AP19C2409A	0.03	-	200	0.03
APEX	-	-	-	-
ASW	7.70	(0.05)	1,758	7.82
ASW-W2	0.05	0.01	24,595	0.04
AWC	3.62	0.02	450,969	3.62
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2409A	-	-	-	-
AWC01C2410W	0.18	0.01	30,962	0.18
AWC01C2411A	0.36	0.02	26,552	0.36
AWC01P2409X	0.52	(0.04)	3,139	0.52
AWC11C2408A	-	-	-	-
AWC13C2409A	-	-	-	-
AWC13C2410A	0.13	0.01	37,908	0.13
AWC13C2411A	0.32	0.02	65,327	0.31
AWC13P2408A	-	-	-	-
AWC13P2410A	0.38	(0.02)	15,500	0.38
AWC19C2409A	0.03	-	20	0.03
AWC19C2411A	0.28	-	55,539	0.28
AWC41C2408A	0.03	-	100	0.03
AWC41C2411A	0.26	-	12,100	0.27
BLAND	0.58	0.01	216,404	0.58
BRI	4.82	(0.04)	16,055	4.87
BROCK	1.51	0.04	12	1.49
CGD	0.35	-	10,278	0.34
CI	0.52	-	2,529	0.52
CMC	1.12	(0.02)	383	1.10
CPN	57.25	1.00	42,748	56.62
CPN01C2407A	-	-	-	-
CPN01C2410A	0.10	-	142	0.11
CPN13C2407A	-	-	-	-
CPN13C2409A	-	-	-	-
CPN13C2411A	0.36	0.04	41,003	0.33
CPN19C2407A	-	-	-	-
CPN19C2410A	0.12	0.01	451	0.11
CPN19C2411A	0.35	0.04	63,376	0.32
CPN41C2407A	-	-	-	-
CPN41C2410A	0.10	0.03	1	0.10
ESTAR	0.22	(0.01)	468	0.23
EVER	0.14	-	2,483	0.14
FPT	14.50	-	3,839	14.92
GLAND	1.57	(0.07)	6	1.60
J	1.69	0.01	3,868	1.70
J-W3	0.17	-	26	0.17
J-W4	0.27	-	2	0.27
JCK	0.39	0.01	70,136	0.39
KC	0.13	0.01	136,099	0.12
LALIN	6.60	-	1,628	6.61
LH	6.10	0.05	562,191	6.07
LH01C2409A	0.04	-	100	0.04
LH13C2408A	-	-	-	-
LH13C2411A	0.16	0.01	26,197	0.16
LH19C2408A	-	-	-	-
LH19C2411A	0.17	-	13,849	0.16
LPN	3.22	-	3,221	3.20
MBK	16.40	(0.10)	10,040	16.40
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.14	-	2,000	1.14
MK	1.70	(0.07)	36	1.72
NCH	0.78	-	1,544	0.78
NNCL	1.86	(0.01)	948	1.86
NOBLE	3.36	(0.04)	7,569	3.42
NUSA	0.41	(0.01)	79,700	0.41
NUSA-W5	0.08	(0.01)	33,329	0.08
NVD	1.82	-	261	1.76
NVD-W3	-	-	-	-
ORI	5.10	0.05	60,215	5.14
ORI13C2407A	-	-	-	-
ORI19C2409A	-	-	-	-
ORN	0.79	(0.01)	28,672	0.80
PACE	0.01	-	233,863	0.01
PEACE	2.88	0.02	76	2.89
PF	0.20	(0.01)	14,821	0.20
PIN	5.30	0.05	28,913	5.39
PLAT	2.34	(0.04)	2,847	2.38
POLAR	-	-	-	-
PRECHA	1.15	0.02	6,450	1.14
PRIN	2.88	0.10	252	2.76
PSH	9.15	(0.05)	7,257	9.22
QH	1.87	(0.01)	360,103	1.88
RABBIT	0.40	0.02	437,700	0.39
RABBIT-P	0.38	(0.01)	33,351	0.39
RABBIT-Q	-	-	-	-
RICHY	0.50	0.01	509	0.50
RML	0.43	0.01	13,129	0.43
ROJNA	6.05	0.05	36,698	6.06
S	0.78	0.01	18,796	0.77
SA	7.75	(0.10)	2,977	7.83
SA-W1	0.09	-	5,263	0.09
SAMCO	1.01	(0.02)	1,043	1.01
SC	3.00	(0.02)	42,105	3.01
SENA	2.52	0.04	1,936	2.49
SIRI	1.70	0.02	1,018,692	1.68
SIRI13C2407A	-	-	-	-
SIRI13C2412A	0.38	(0.62)	18,050	0.35
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.34	0.01	9,547	0.32
SPALI	18.60	(0.10)	36,127	18.55
SPALI13C2409A	0.11	(0.01)	24,354	0.12
SPALI19C2408A	-	-	-	-
UV	1.77	0.02	1,634	1.76
WHA	4.98	(0.02)	880,512	5.00
WHA01C2408A	0.23	(0.03)	5,656	0.25
WHA01C2410A	0.11	-	12,986	0.11
WHA01P2407X	-	-	-	-
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.07	-	12,455	0.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
WHA13C2411A	0.15	(0.01)	566	0.15
WHA13P2407A	0.01	(0.01)	3,950	0.01
WHA19C2410A	0.08	-	5,000	0.08
WHA41C2407A	-	-	-	-
WHA41C2409A	0.06	-	1,680	0.06
WIN	0.49	-	1,200	0.49
Paper & Printing Mat			-	
UTP	11.00	-	1,064	11.07
Fashion			-	
AFC	4.70	(0.08)	28	4.79
AURA	12.30	0.10	2,743	12.20
BTNC	-	-	-	-
CPH	9.00	0.20	302	8.79
CPL	1.23	0.01	646	1.22
NC	2.40	0.12	34	2.36
PAF	1.12	-	1,864	1.13
PDJ	2.10	-	681	2.10
PG	8.80	-	1,292	8.82
SABINA	23.90	0.30	2,924	23.82
SAWANG	13.20	(0.60)	12	13.22
SUC	29.25	(0.25)	417	29.26
TNL	-	-	-	-
TR	39.75	(0.25)	11	39.75
TTI	-	-	-	-
TTT	48.75	0.25	11	48.61
UPF	35.00	-	26	34.30
WACOAL	-	-	-	-
WFX	1.34	0.01	2,799	1.32
Transportation & Log			-	
AAV	2.10	0.04	147,353	2.10
AAV01C2409A	0.03	0.01	20	0.03
AAV13C2408A	0.01	-	10,000	0.01
AAV13C2411A	0.18	0.02	23,385	0.18
AAV19C2408A	-	-	-	-
ANI	4.02	(0.16)	2,830	4.04
AOT	58.00	(0.50)	529,316	58.55
AOT01C2407A	0.02	-	1	0.02
AOT01C2409A	0.06	-	13,970	0.07
AOT01C2412A	0.24	(0.01)	79,449	0.26
AOT01P2407X	-	-	-	-
AOT01P2409X	0.51	(0.01)	33,850	0.48
AOT11C2407A	-	-	-	-
AOT13C2408A	0.01	(0.01)	50	0.01
AOT13C2409A	0.04	(0.01)	1,384	0.06
AOT13C2411A	0.20	(0.02)	165,731	0.22
AOT13P2407A	0.02	0.01	2,000	0.02
AOT13P2408A	0.15	(0.01)	28,812	0.13
AOT19C2409A	0.01	(0.04)	50	0.01
AOT19C2410A	0.07	-	1,373	0.07
AOT19C2411A	0.16	-	27,386	0.17
AOT19C2411B	0.31	(0.69)	27,579	0.34
AOT19P2407A	-	-	-	-
AOT27C2407A	0.08	-	50	0.09
AOT27P2407A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	0.16	(0.01)	19,884	0.17
AOT41C2605T	0.33	0.02	5,500	0.33
ASIMAR	1.61	0.01	644	1.60
B	0.10	0.01	203,718	0.09
B-W8	0.01	-	17,957	0.01
BA	21.40	-	64,514	21.24
BEM	7.75	(0.05)	500,235	7.73
BEM01C2408A	-	-	-	-
BEM01C2412A	0.25	(0.01)	44,546	0.25
BEM01P2408X	0.15	0.01	5,740	0.15
BEM13C2407A	-	-	-	-
BEM13C2410A	0.15	(0.01)	10,355	0.15
BEM19C2408A	-	-	-	-
BEM19C2410A	0.16	(0.01)	9,451	0.16
BTS	4.74	(0.02)	778,160	4.75
BTS-W7	0.01	-	126	0.01
BTS-W8	0.07	(0.01)	3,383	0.07
BTS01C2407A	-	-	-	-
BTS01C2408A	0.02	-	991	0.01
BTS01C2410A	0.11	-	10,400	0.11
BTS01C2412A	0.48	(0.01)	25,222	0.49
BTS01P2407X	-	-	-	-
BTS01P2410X	0.33	(0.02)	5,386	0.33
BTS06C2410A	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	-	-	-	-
BTS13C2410A	0.02	-	92	0.02
BTS13C2410B	0.08	(0.01)	3,119	0.08
BTS13C2410C	0.35	(0.01)	107,079	0.36
BTS13P2407A	0.03	(0.01)	201	0.03
BTS13P2410A	0.34	-	22,139	0.34
BTS19C2407A	-	-	-	-
BTS19C2407B	-	-	-	-
BTS19C2410A	0.04	-	16	0.04
BTS19C2410B	0.19	(0.01)	36,831	0.19
BTS19C2411A	0.49	(0.02)	110,150	0.50
BTS19P2410A	0.23	(0.01)	35,494	0.23
BTS41C2407A	-	-	-	-
BTS41C2408A	0.01	-	500	0.01
BTS41C2412A	0.13	0.01	2,800	0.13
BTSGIF	3.22	(0.04)	43,825	3.24
DMT	11.80	-	3,742	11.81
ETL	1.05	(0.01)	5,455	1.06
III	6.95	0.10	34,130	6.99
KEX	2.96	(0.08)	23,596	3.01
KIAT	0.39	0.01	2,040	0.38
KWC	263.00	2.00	2	263.00
MENA	1.17	0.01	15,972	1.18

Securities	Close	Change	Volume (Lot)	Average Price
MENA	1.17	0.01	15,972	1.18
NOK	-	-	-	-
NYT	3.68	0.02	15,090	3.65
PORT	1.90	(0.05)	2,601	1.93
PRM	8.50	0.20	235,380	8.44
PSL	9.65	(0.30)	61,260	9.81
PSL01C2407A	-	-	-	-
PSL13C2407A	0.02	-	1,100	0.02
PSL19C2407A	0.07	(0.04)	39,792	0.09
RCL	28.25	(0.50)	49,849	28.64
RCL01C2407A	-	-	-	-
RCL01C2408A	0.63	(0.07)	5,981	0.68
RCL01C2410A	0.25	(0.02)	16,900	0.27
RCL01C2411A	0.17	(0.01)	74,440	0.18
RCL01P2410X	0.19	0.01	7,571	0.18
RCL11C2407A	0.06	(0.01)	2,000	0.06
RCL13C2407A	-	-	-	-
RCL13C2408A	0.81	(0.11)	4,000	0.81
RCL13C2409A	-	-	-	-
RCL13C2410A	0.27	(0.01)	25,707	0.28
RCL13C2410B	0.16	(0.01)	35,197	0.17
RCL13P2410A	0.13	-	1,806	0.13
RCL19C2408A	-	-	-	-
RCL19C2410A	0.26	-	23,211	0.26
RCL19C2410B	0.19	0.01	13,359	0.18
RCL19P2410A	0.16	0.01	4,628	0.15
RCL41C2407A	-	-	-	-
RCL41C2408A	0.67	(0.12)	165	0.67
RCL41C2412A	0.28	-	12,906	0.28
SAV	22.60	0.30	22,262	22.34
SINO	1.42	(0.01)	27,886	1.45
SJWD	12.70	(0.10)	28,445	12.82
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.11	(0.01)	222	0.12
TFFIF	6.15	0.10	27,737	6.09
THAI	-	-	-	-
TSTE	15.00	(0.30)	35	14.91
TTA	7.35	(0.20)	64,163	7.46
WICE	6.50	0.15	46,615	6.45
Automotive			-	
3K-BAT	53.25	-	2	53.38
ACG	1.21	0.02	6	1.21
AH	20.90	0.80	14,077	20.75
CWT	1.30	0.02	3,017	1.29
EASON	1.32	-	65,115	1.33
GYT	-	-	-	-
HFT	4.42	-	598	4.43
IHL	1.99	-	1,252	1.98
INGRS	0.37	0.03	49,113	0.36
IRC	13.50	0.20	108	13.38
MGC	3.88	-	14,380	3.88
NEX	2.02	0.02	2,352,745	2.10
NEX13C2407A	-	-	-	-
NEX13C2410A	0.01	-	110	0.01
NEX13C2410B	0.02	-	1,557	0.02
NEX13C2410C	0.01	-	1,312	0.01
NEX13C2410D	0.02	0.01	5	0.02
NEX13C2410E	0.05	0.02	1,961	0.04
NEX13C2410F	0.22	(0.01)	318,837	0.26
NEX13C2411A	0.11	-	66,226	0.14
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	0.03	-	1,500	0.03
NEX19C2410C	-	-	-	-
NEX19C2410D	0.07	-	19,959	0.08
NEX19C2411A	0.25	0.01	274,314	0.27
PCSGH	4.92	(0.06)	213	4.93
POLY	9.00	-	104	8.99
SAT	13.40	0.10	13,038	13.35
SPG	14.40	0.10	4	14.28
STANLY	221.00	-	1,361	221.09
TKT	1.78	0.03	802	1.79
TNPC	1.11	0.01	166	1.09
TRU	2.92	-	1,590	2.92
TSC	14.50	0.30	108	14.40
Industrial Materi			-	
ALLA	1.58	(0.03)	15,793	1.56
ASEFA	3.56	0.02	116	3.54
CPT	0.84	0.03	6,651	0.83
CRANE	0.74	0.01	6,593	0.74
CTW	4.56	0.06	64	4.47
FMT	36.25	0.75	6	36.25
HTECH	3.58	(0.04)	20,201	3.59
KKC	-	-	-	-
PK	0.97	0.03	282,420	0.98
PSP	5.15	-	1,618	5.13
SE	0.70	0.01	787	0.70
SNC	6.60	(0.10)	1,603	6.62
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.18	-	1	3.18
TPCS	-	-	-	-
VARO	3.12	0.02	241	3.16
Property Fund &			-	
AIMCG	3.00	-	2,329	2.99
AIMIRT	10.60	0.10	2,602	10.52
ALLY	4.52	(0.06)	3,861	4.55
AMATAR	6.25	0.05	23	6.21
B-WORK	3.82	(0.04)	6,363	3.84
BAREIT	8.95	(0.05)	456	8.98
BKKCP	8.90	(0.10)	33	8.92
BOFFICE	4.38	-	3,605	4.39
CPNCG	5.35	(0.05)	3,568	5.36

Securities	Close	Change	Volume (Lot)	Average Price
CPNREIT	10.00	-	26,382	10.03
CPTGF	5.10	-	212	5.05
CTARAF	4.30	0.02	1,796	4.27
DREIT	4.48	0.04	237	4.49
FTREIT	8.00	-	24,614	8.00
FUTUREPF	11.20	-	1,489	11.17
GAHREIT	6.15	-	545	6.20
GROREIT	8.75	-	184	8.75
GVREIT	5.25	-	9,878	5.25
HPF	4.64	-	391	4.64
HYDROGEN	8.60	(0.20)	19	8.56
IMPACT	9.60	(0.05)	5,129	9.59
INETREIT	8.25	-	147	8.25
KPNPF	-	-	-	-
KTBSTMR	6.80	(0.05)	10	6.80
LHHOTEL	10.80	-	6,383	10.78
LHPF	5.70	0.05	441	5.41
LHSC	9.60	(0.10)	1,320	9.57
LPF	11.60	-	8,405	11.59
LUXF	6.95	(0.05)	5	6.89
M-II	5.85	(0.10)	8	5.85
M-PAT	2.88	(0.14)	2	2.69
M-STOR	7.35	-	3	7.35
MIPF	-	-	-	-
MIT	0.39	-	442	0.42
MJLF	3.70	0.04	36	3.73
MNIT	2.24	0.02	109	2.24
MNIT2	5.10	-	1,004	4.92
MNRF	2.56	(0.06)	156	2.59
POPF	5.50	(0.05)	3,070	5.50
PROSPECT	8.00	(0.10)	474	8.00
QHHRREIT	6.75	0.15	248	6.70
QHOP	-	-	-	-
QHPF	4.38	0.02	1,322	4.37
SIRIP	7.20	0.05	1	7.20
SPRIME	3.90	0.02	1,880	3.90
SRIPANWA	4.96	-	117	4.86
SSPF	-	-	-	-
SSTRT	4.92	(0.04)	4	4.92
TIF1	7.70	0.05	13	7.78
TLHPF	2.90	0.08	9	2.94
TNPF	1.49	(0.02)	51	1.50
TPRIME	5.85	(0.05)	1,003	5.85
TTLPF	17.00	-	36	17.00
TU-PF	0.49	(0.03)	43	0.46
URBNPF	0.32	(0.01)	22	0.32
WHABT	7.25	-	102	7.20
WHAIR	5.70	-	2,894	5.69
WHART	7.90	(0.05)	41,987	7.86
Steel and Metal Prod			-	
2S	3.00	(0.04)	3,847	3.00
AMC	3.32	-	1,251	3.30
BSBM	0.75	-	2,158	0.74
CEN	2.00	-	2	2.02
CEN-W5	0.19	(0.01)	2,001	0.18
CITY	2.12	(0.04)	884	2.13
CSP	0.99	(0.02)	319	0.99
GJS	0.22	-	3,557	0.22
GSTEEL	-	-	-	-
INOX	0.47	(0.01)	2,552	0.47
LHK	4.04	0.04	848	4.02
MCS	6.90	0.10	1,533	6.88
MILL	0.10	-	7,101	0.10
MILL-W7	0.01	-	400	0.01
PAP	2.16	-	414	2.18
PERM	0.88	-	438	0.88
SAM	-	-	-	-
SMIT	4.42	(0.02)	307	4.42
SSSC	2.46	0.04	1,499	2.46
TGPRO	0.10	(0.01)	4,888	0.11
THE	1.01	-	170	1.00
TMT	4.96	0.04	163	4.93
TSTH	0.75	-	13,086	0.76
TWP	1.62	(0.02)	117	1.64
TYCN	2.42	-	1,426	2.42
Construction Service			-	
APCS	2.64	(0.28)	831	2.66
BJCHI	1.32	0.01	4,606	1.31
BKD	1.30	(0.04)	208	1.29
CIVIL	1.65	0.17	31,365	1.74
CK	21.50	0.50	52,092	21.42
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK19C2408A	-	-	-	-
CNT	1.10	0.02	10,192	1.11
EMC	0.06	-	1,461,975	0.06
ITD	0.69	0.02	77,944	0.69
NL	1.80	0.04	7,919	1.79
NWR	0.29	-	17,099	0.29
PLE	0.40	(0.01)	720	0.41
PREB	5.20	-	254	5.27
PYLON	2.14	-	708	2.14
RT	0.54	0.01	87,320	0.54
SEAFCO	2.14	-	1,263	2.16
SQ	1.00	0.03	2,115	0.98
SRICHA	9.30	(0.10)	1,958	9.38
STEC	9.40	0.45	55,113	9.27
STEC19C2407A	-	-	-	-
STI	3.10	0.04	51	3.09
STPI	3.26	0.02	8,157	3.27
SYNTEC	1.59	0.02	3,554	1.60
TEAMG	3.30	0.10	49,322	3.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TEAMG-W1	0.24	0.03	36,867	0.26
TEKA	2.14	0.02	6,202	2.16
TPOLY	1.19	0.13	114,781	1.20
TRC	0.15	-	257,272	0.14
TRITN	0.13	(0.01)	422,255	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.72	(0.02)	3,548	3.72
UNIQ	2.80	-	1,163	2.79
WGE	0.80	0.01	1,113	0.79
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.87	0.04	357	9.89
ABFTH	-	-	-	-
BMSCG	9.33	(0.07)	109	9.41
BMSCITH	9.39	0.06	309	9.42
BSET100	8.70	0.04	509	8.75
CHINA	5.63	(0.01)	1,635	5.63
ENGY	4.70	0.03	21	4.70
ENY	4.66	-	38	4.63
GLD	3.44	(0.01)	5,800	3.43
TDEX	8.00	0.03	8,684	8.01
UBOT	13.37	(0.12)	25	13.31
UHERO	7.35	(0.05)	4	7.36
Warrant Foreign			-	
AIA28C2406A	-	-	-	-
AIA28C2408A	0.08	(0.02)	50	0.08
AIA28C2408B	0.14	(0.01)	1,600	0.14
AIA28P2408A	0.32	0.03	12,028	0.31
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.14	(0.02)	2	0.14
AIA41P2407A	0.20	0.02	14	0.19
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	0.17	(0.05)	6	0.17
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	0.10	0.01	18,400	0.10
BABA28C2408A	0.38	0.05	4,001	0.37
BABA28C2410A	0.12	-	12,620	0.12
BABA28P2407A	-	-	-	-
BABA28P2408A	0.14	(0.02)	9,000	0.14
BABA28P2410A	0.54	(0.03)	26,703	0.54
BABA41C2406A	-	-	-	-
BABA41C2406B	-	-	-	-
BABA41C2407A	-	-	-	-
BABA41C2409A	0.05	-	50	0.05
BABA41P2407A	0.01	(0.02)	100	0.02
BABA41P2409A	0.20	(0.01)	4	0.20
BIDU28C2407A	0.03	(0.01)	50	0.03
BIDU28C2409A	0.11	0.01	1,014	0.11
BIDU28P2406A	-	-	-	-
BIDU28P2410A	0.64	(0.02)	4,000	0.63
BIDU41C2407A	-	-	-	-
BIDU41C2409A	0.13	-	2	0.13
BIDU41P2410A	0.54	(0.04)	17	0.55
BYDCOM28C2407A	0.70	0.12	1,250	0.69
BYDCOM28C2408A	0.33	0.02	7,804	0.33
BYDCOM28P2409A	0.10	(0.01)	8,500	0.10
BYDCOM41C2406A	-	-	-	-
BYDCOM41C2409A	0.98	0.05	48	0.99
BYDCOM41C2409B	0.30	0.01	3,224	0.31
BYDCOM41P2409A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	0.58	0.05	10,002	0.57
CHMOBI28C2411A	0.27	0.02	10,000	0.27
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	1.47	(0.03)	100	1.47
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	0.15	0.01	6	0.15
DJI28C2409B	0.28	0.02	132	0.29
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	-	-	-	-
DJI28P2409A	-	-	-	-
DJI28P2409B	0.22	(0.02)	101	0.22
DJI41C2406A	-	-	-	-
DJI41C2409A	0.31	0.03	194	0.30
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.43	(0.04)	47,129	0.43
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.10	(0.02)	3,042	0.10
GEELY41C2406A	-	-	-	-
GEELY41C2411A	-	-	-	-
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2407A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.18	(0.02)	13,126	0.19
HKEX28C2409A	0.49	(0.04)	3,019	0.51
HKEX28C2410A	0.09	(0.03)	182	0.09
HKEX41C2406A	-	-	-	-
HKEX41C2409A	0.26	(0.03)	17	0.27
HKEX41C2409B	0.06	(0.03)	4,000	0.06
HSBC28C2406A	1.30	0.05	3	1.27
HSBC28P2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSBC41C2407A	0.40	0.04	16	0.39
HSBC41C2409A	0.14	0.02	114	0.14
HSBC41P2406A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.06	0.01	204	0.06
HSCEI28C2408A	0.29	0.05	1,000	0.30
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	-	-	-	-
HSCEI28P2408A	-	-	-	-
HSI06C2406A	0.38	(0.07)	6,400	0.39
HSI06C2406B	0.01	-	200	0.01
HSI06C2406C	-	-	-	-
HSI06C2406D	-	-	-	-
HSI06C2406E	-	-	-	-
HSI06C2406F	-	-	-	-
HSI06C2407A	0.25	(0.01)	3,608,403	0.25
HSI06C2407B	0.11	-	4,193,639	0.11
HSI06C2407C	0.03	-	256	0.03
HSI06C2407D	0.01	-	10	0.01
HSI06C2407E	0.37	-	3,000,822	0.37
HSI06C2407F	0.65	-	24,053	0.65
HSI06C2408A	0.22	0.01	3,704,721	0.21
HSI06C2408B	0.10	-	1,623,881	0.10
HSI06C2408C	0.36	-	1,699,252	0.34
HSI06C2408D	-	-	-	-
HSI06C2408E	0.25	(0.01)	506,160	0.26
HSI06C2409A	0.15	(0.01)	9,344	0.16
HSI06C2409B	0.25	-	207,042	0.26
HSI06C2410A	0.17	-	28,106	0.17
HSI06P2406A	-	-	-	-
HSI06P2406B	-	-	-	-
HSI06P2406C	-	-	-	-
HSI06P2406D	-	-	-	-
HSI06P2406E	-	-	-	-
HSI06P2406F	-	-	-	-
HSI06P2406G	0.01	(0.03)	30,280	0.01
HSI06P2407A	-	-	-	-
HSI06P2407B	0.09	(0.01)	1,177,796	0.09
HSI06P2407C	0.25	(0.02)	2,796,527	0.25
HSI06P2407D	0.46	(0.03)	869,354	0.45
HSI06P2407E	-	-	-	-
HSI06P2407F	1.55	(0.04)	3	1.55
HSI06P2408A	0.09	(0.01)	906,300	0.09
HSI06P2408B	0.25	(0.01)	3,143,495	0.25
HSI06P2408C	0.50	(0.01)	308,593	0.49
HSI06P2408D	-	-	-	-
HSI06P2409A	0.45	(0.01)	223,206	0.45
HSI06P2409B	0.24	(0.01)	79,353	0.24
HSI06P2410A	0.39	(0.01)	97,523	0.39
HSI28C2406A	0.01	(0.01)	3,602	0.01
HSI28C2406B	0.40	(0.05)	122	0.40
HSI28C2406C	0.02	-	3,005	0.01
HSI28C2406D	1.32	0.03	26	1.32
HSI28C2407A	0.08	(0.01)	82,311	0.09
HSI28C2407B	0.23	-	1,216,163	0.23
HSI28C2407C	0.03	(0.01)	8,854	0.04
HSI28C2407D	0.02	0.01	5,862	0.02
HSI28C2407E	-	-	-	-
HSI28C2407F	0.52	0.01	773,198	0.52
HSI28C2408A	0.17	-	55,207	0.17
HSI28C2408B	0.07	-	23,327	0.07
HSI28C2408C	0.04	0.01	3,083	0.04
HSI28C2408D	0.28	-	2,774,332	0.28
HSI28C2408E	0.53	(0.47)	35,291	0.54
HSI28C2409A	0.19	-	102,297	0.19
HSI28C2409B	0.30	(0.70)	3,146,574	0.31
HSI28C2410A	0.09	(0.01)	43,471	0.09
HSI28C2410B	0.15	-	13,220	0.15
HSI28C2411A	0.26	(0.74)	1,148	0.27
HSI28P2406A	-	-	-	-
HSI28P2406B	-	-	-	-
HSI28P2406C	-	-	-	-
HSI28P2406D	0.01	-	10	0.01
HSI28P2406E	0.01	-	100	0.01
HSI28P2407A	0.01	-	18,244	0.01
HSI28P2407B	0.07	-	43	0.06
HSI28P2407C	0.18	(0.01)	143,296	0.18
HSI28P2407D	0.46	(0.03)	2,053,200	0.47
HSI28P2407E	1.10	0.01	802	1.08
HSI28P2408A	0.06	(0.01)	64,538	0.06
HSI28P2408B	1.14	0.04	16	1.12
HSI28P2408C	0.27	(0.02)	16,270	0.28
HSI28P2408D	0.57	(0.02)	402,021	0.58
HSI28P2409A	0.49	(0.02)	3,078,700	0.50
HSI28P2409B	0.23	(0.77)	1,373	0.23
HSI28P2410A	0.46	(0.02)	1,033,668	0.47
HSI28P2410B	0.24	-	1,577	0.24
HSI28P2411A	0.35	(0.65)	58	0.35
HSTECH28C240	-	-	-	-
HSTECH28C240	0.05	-	7	0.05
HSTECH28C240	0.25	-	18,001	0.25
HSTECH28P240	-	-	-	-
HSTECH28P240	-	-	-	-
HSTECH28P240	0.30	-	8,000	0.30
ICBC28C2407A	0.61	0.08	1	0.61
JD28C2406A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	0.15	-	5,070	0.15
JD28C2410A	-	-	-	-
JD41C2406A	-	-	-	-
JD41C2407A	0.18	(0.03)	4,320	0.18
JD41C2409A	-	-	-	-
KUAISH28C240	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KUAISH28C2407A	0.22	(0.02)	142	0.23
KUAISH28C2410A	-	-	-	-
KUAISH41C2406A	-	-	-	-
KUAISH41C2410A	0.17	-	11,014	0.17
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	0.24	(0.20)	3	0.24
LENOVO41C2406A	-	-	-	-
LENOVO41C2409A	0.37	(0.16)	116	0.38
LENOVO41C2410A	0.17	(0.03)	18	0.17
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	2.88	0.24	70	2.97
MEITUA28C2408A	0.52	0.06	2,128	0.52
MEITUA28C2409A	0.21	0.01	11,154	0.21
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.13	(0.01)	6,056	0.12
MEITUA28P2410A	0.33	(0.03)	18,500	0.31
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	2.28	0.33	1	2.28
MEITUA41C2409A	0.23	-	202	0.25
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.17	(0.03)	6	0.18
NDX28C2406A	-	-	-	-
NDX28C2406B	-	-	-	-
NDX28C2406C	-	-	-	-
NDX28C2406D	-	-	-	-
NDX28C2409A	1.00	(0.14)	87	1.00
NDX28C2409B	0.42	(0.07)	644	0.40
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	-	-	-	-
NDX28P2409A	0.17	0.01	502	0.17
NDX28P2409B	-	-	-	-
NDX28P2409C	0.46	0.05	428	0.47
NDX41C2406A	-	-	-	-
NDX41C2406B	-	-	-	-
NDX41C2409A	1.08	(0.17)	856	1.11
NDX41C2409B	0.63	(0.10)	253	0.62
NDX41P2406A	-	-	-	-
NDX41P2406B	-	-	-	-
NDX41P2409A	0.12	0.01	12,533	0.12
NDX41P2409B	0.36	0.02	16,390	0.37
NIKKEI41C2409A	0.28	0.06	1,327	0.28
NIKKEI41C2412T	0.37	0.04	1,875	0.37
NIKKEI41P2409A	0.29	(0.09)	5,960	0.29
NIKKEI41P2412T	0.52	(0.08)	100	0.52
NTES41C2409A	0.31	0.01	12	0.31
PINGAN28C2406A	-	-	-	-
PINGAN28C2407A	-	-	-	-
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	-	-	-	-
PINGAN41C2409A	0.09	(0.01)	6,089	0.09
SET5001C2406F	0.02	-	79	0.02
SET5001C2407A	0.01	-	2,007	0.01
SET5001C2408W	0.04	-	14,750	0.04
SET5001C2409A	0.08	(0.01)	7,584	0.08
SET5001C2409F	0.08	0.01	322	0.08
SET5001C2410T	0.18	-	4,922	0.19
SET5001C2412A	0.51	-	58,731	0.52
SET5001C2412F	0.32	0.01	87,761	0.33
SET5001C2412T	0.27	-	8,700	0.28
SET5001C2412W	0.19	0.01	34,374	0.19
SET5001P2406F	-	-	-	-
SET5001P2407A	0.01	(0.01)	11,739	0.01
SET5001P2408W	0.22	(0.01)	12,423	0.22
SET5001P2409A	0.33	(0.01)	7,739	0.32
SET5001P2409F	0.29	(0.04)	29,719	0.29
SET5001P2410T	0.62	(0.02)	3,626	0.61
SET5001P2412F	0.60	(0.04)	97,369	0.60
SET5001P2412T	0.41	(0.02)	5,439	0.41
SET5001P2412W	0.50	(0.01)	5,317	0.50
SET5006C2406A	-	-	-	-
SET5006C2406B	0.01	-	1	0.01
SET5006C2409A	0.15	0.02	28	0.15
SET5006C2412A	0.23	0.01	30,726	0.23
SET5006C2412B	0.42	0.03	106,482	0.41
SET5006P2406A	-	-	-	-
SET5006P2406B	-	-	-	-
SET5006P2409A	0.66	(0.03)	100	0.66
SET5006P2412A	0.68	(0.10)	16,534	0.69
SET5013C2406A	-	-	-	-
SET5013C2406B	-	-	-	-
SET5013C2406C	-	-	-	-
SET5013C2406D	-	-	-	-
SET5013C2406E	0.01	-	100	0.01
SET5013C2406F	-	-	-	-
SET5013C2406G	-	-	-	-
SET5013C2409A	0.06	0.01	434,839	0.06
SET5013C2409B	0.11	-	102,960	0.11
SET5013C2409C	0.06	0.01	35,612	0.06
SET5013C2409D	0.12	0.01	67,715	0.12
SET5013C2409E	0.21	0.01	540,653	0.22
SET5013C2409F	0.32	0.01	779,253	0.33
SET5013C2409G	0.48	0.03	2,712,568	0.49
SET5013C2410A	0.03	-	58,589	0.03
SET5013C2410B	0.03	-	12,277	0.03
SET5013C2411A	0.09	0.01	49,119	0.09
SET5013C2412A	0.46	0.03	766,528	0.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2412T	0.09	-	24,454	0.10	SPX41C2406B	-	-	-	-	0	-	-	-	-
SET5013C2412U	0.23	0.02	240,194	0.23	SPX41C2409A	0.85	(0.09)	120	0.85	0	-	-	-	-
SET5013P2406A	-	-	-	-	SPX41C2409B	0.53	(0.07)	1,504	0.52	0	-	-	-	-
SET5013P2406B	-	-	-	-	SPX41P2406A	-	-	-	-	0	-	-	-	-
SET5013P2406C	0.01	-	3	0.01	SPX41P2406B	-	-	-	-	0	-	-	-	-
SET5013P2406D	-	-	-	-	SPX41P2409A	0.25	-	440	0.25	0	-	-	-	-
SET5013P2406E	0.01	-	1,000	0.01	SPX41P2409B	0.36	(0.01)	4,285	0.37	0	-	-	-	-
SET5013P2406F	0.01	-	56,853	0.01	SUNNY28C2406	-	-	-	-	0	-	-	-	-
SET5013P2406G	-	-	-	-	SUNNY28C2407	-	-	-	-	0	-	-	-	-
SET5013P2406H	-	-	-	-	SUNNY28C2408	0.10	(0.01)	2,101	0.10	0	-	-	-	-
SET5013P2409A	0.31	(0.03)	1,481,343	0.31	SUNNY28C2408	0.34	(0.22)	100	0.34	0	-	-	-	-
SET5013P2409B	0.41	(0.05)	2,172,548	0.42	SUNNY41C2406	-	-	-	-	0	-	-	-	-
SET5013P2409C	0.57	(0.07)	456,269	0.58	SUNNY41C2407	0.02	(0.07)	430	0.02	0	-	-	-	-
SET5013P2409D	0.89	(0.10)	65,530	0.91	SUNNY41C2408	0.36	(0.09)	12,426	0.38	0	-	-	-	-
SET5013P2409E	0.28	(0.04)	601,257	0.29	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013P2409F	0.19	(0.03)	93,103	0.20	TENCEN28C240	0.52	(0.01)	22,224	0.54	0	-	-	-	-
SET5013P2410A	0.22	(0.02)	28,242	0.23	TENCEN28C240	0.26	-	30,103	0.27	0	-	-	-	-
SET5013P2412T	0.46	(0.03)	102,437	0.47	TENCEN28P240	-	-	-	-	0	-	-	-	-
SET5019C2406A	-	-	-	-	TENCEN28P241	0.14	0.01	2,000	0.15	0	-	-	-	-
SET5019C2406B	-	-	-	-	TENCEN28P241	0.37	(0.03)	29,000	0.37	0	-	-	-	-
SET5019C2406C	-	-	-	-	TENCEN41C240	-	-	-	-	0	-	-	-	-
SET5019C2406E	-	-	-	-	TENCEN41C240	0.55	-	14	0.57	0	-	-	-	-
SET5019C2406F	-	-	-	-	TENCEN41P240	-	-	-	-	0	-	-	-	-
SET5019C2406G	-	-	-	-	TRIPDC41C2407	0.29	0.02	26	0.30	0	-	-	-	-
SET5019C2406H	-	-	-	-	TRIPDC41C2409	0.15	0.02	9	0.15	0	-	-	-	-
SET5019C2406I	-	-	-	-	XIAOMI28C2407	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.04	-	14,500	0.04	XIAOMI28C2409	0.11	(0.02)	26,017	0.12	0	-	-	-	-
SET5019C2409B	0.08	0.01	4,605	0.08	XIAOMI28C2410	0.28	(0.02)	2,030	0.29	0	-	-	-	-
SET5019C2409C	0.14	0.02	153,171	0.15	XIAOMI28P2408	-	-	-	-	0	-	-	-	-
SET5019C2409D	0.25	0.02	172,683	0.25	XIAOMI28P2409	0.24	-	7,070	0.24	0	-	-	-	-
SET5019C2409E	0.35	0.02	205,248	0.35	XIAOMI41C2406	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.10	-	4,165	0.11	XIAOMI41C2407	0.24	(0.05)	11	0.24	0	-	-	-	-
SET5019P2406A	-	-	-	-	XIAOMI41C2409	0.12	0.02	1,001	0.12	0	-	-	-	-
SET5019P2406B	-	-	-	-	XIAOMI41P2408	-	-	-	-	0	-	-	-	-
SET5019P2406C	-	-	-	-	XIAOMI41P2409	0.27	(0.02)	28	0.27	0	-	-	-	-
SET5019P2406D	0.03	(0.02)	1,000	0.03	ZIJIN28C2407A	-	-	-	-	0	-	-	-	-
SET5019P2406E	0.41	(0.13)	10,138	0.37	ZIJIN28C2408A	0.42	(0.02)	19,210	0.42	0	-	-	-	-
SET5019P2409A	0.43	(0.04)	335,410	0.43	ZIJIN41C2407A	0.56	(0.02)	4	0.56	0	-	-	-	-
SET5019P2409B	0.54	(0.04)	85,838	0.54	ZIJIN41C2407B	0.22	(0.03)	19	0.23	0	-	-	-	-
SET5019P2409C	0.28	(0.03)	252,623	0.28	ZIJIN41C2409A	-	-	-	-	0	-	-	-	-
SET5019P2409D	0.23	(0.03)	133,378	0.23	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409B	0.08	0.02	55	0.08	0	-	-	-	-	0	-	-	-	-
SET5027C2409C	0.42	0.02	141,759	0.43	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	0.37	0.02	503,888	0.38	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	0.23	(0.03)	41,360	0.24	0	-	-	-	-	0	-	-	-	-
SET5027P2409B	0.72	(0.08)	58,120	0.73	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.07	-	841	0.07	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	0.27	(0.01)	664,006	0.27	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2407A	0.02	(0.02)	3	0.02	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.07	0.01	1	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409C	0.12	0.01	110,311	0.13	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.07	(0.01)	11,251	0.08	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.23	0.01	363,098	0.24	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.30	0.02	183,388	0.31	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.04	0.03	1	0.04	0	-	-	-	-	0	-	-	-	-
SET5028P2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2408A	0.32	(0.04)	153,395	0.31	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.30	(0.02)	291,164	0.30	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.12	(0.01)	7	0.11	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.54	(0.04)	37,569	0.55	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.01	-	4,450	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.02	-	8,990	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.14	0.01	180,975	0.14	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.12	0.01	114,806	0.13	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.11	-	40,571	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.11	-	80,038	0.12	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	0.34	0.01	329,913	0.34	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.32	(0.03)	111,801	0.31	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.53	(0.03)	415,456	0.53	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.90	(0.03)	153	0.90	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.49	(0.06)	7	0.49	0	-	-	-	-	0	-	-	-	-
SPX28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday June 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.37	0.02	26,336	00 1.3
AU	7.25	0.15	31,064	00 7.2
CFARM	1.47	0.15	619,890	00 1.4
JCKH	0.03	-	791	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	0.96	(0.01)	897	00 0.9
MAGURO	18.70	1.60	74,043	00 18.5
MUD	1.32	0.05	3	00 1.2
NTSC	11.90	0.10	117	00 11.7
TACC	4.82	0.08	20,164	00 4.8
TMILL	3.88	-	2,518	00 3.9
WINNER	2.02	0.02	734	00 2.0
XO	29.50	(0.25)	18,203	00 29.7
Consumer Products			-	
ALPHAX	0.72	(0.02)	25,260	00 0.7
BGT	0.66	(0.01)	111	00 0.6
DOD	1.89	0.04	2,194	00 1.8
ECF	0.44	-	3,459	00 0.4
EFORL	0.17	-	68,809	00 0.1
EFORL-W6	0.03	(0.01)	1,769	00 0.0
EURO	6.40	(0.05)	2,559	00 6.4
HPT	0.60	0.03	116,504	00 0.5
IP	4.94	(0.04)	5,029	00 4.9
IP-W2	0.28	-	2,106	00 0.2
ITTHI	2.28	(0.02)	34,162	00 2.2
JSP	2.30	0.06	2,691	00 2.2
JSP-W1	0.04	-	4,921	00 0.0
JUBILE	13.70	(0.30)	477	00 13.8
LTS	7.65	(0.05)	5,400	00 7.6
MGI	19.80	(1.40)	95,615	00 21.1
MOONG	2.02	-	2,750	00 1.9
NPK	-	-	-	00 0.0
SMD	4.94	-	91	00 4.9
TM	1.66	-	179	00 1.6
TM-W1	0.13	0.01	1,333	00 0.1
WARRIX	5.10	0.12	8,248	00 5.1
WINMED	1.93	0.01	925	00 1.9
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.58	(0.03)	285	00 0.5
AIRA	-	-	-	00 0.0
ASN	1.90	(0.01)	137	00 1.9
BTC	0.51	0.01	54,015	00 0.5
BTC-W6	-	-	-	00 0.0
BTC-W7	0.23	-	6,366	00 0.2
GCAP	0.51	-	18,266	00 0.5
KCC	2.44	-	2,037	00 2.4
LIT	1.09	0.04	1,393	00 1.0
LIT-W2	0.22	0.02	199	00 0.2
MITSIB	0.78	(0.01)	1,827	00 0.7
SGF	0.28	-	593	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.70	0.10	380	00 6.6
Industrials			-	
ADB	0.61	-	370	00 0.6
BM	2.72	-	1,164	00 2.6
BM-W3	-	-	-	00 0.0
BPS	0.54	0.01	32,788	00 0.5
CHO	0.08	-	170,789	00 0.0
CHO-W3	-	-	-	00 0.0
CHOW	2.80	0.10	18,826	00 2.8
CIG	0.06	0.01	28,345	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.04	0.01	21	00 0.0
COLOR	1.22	0.02	581	00 1.2
CPR	3.72	0.02	706	00 3.7
FPI	2.10	(0.04)	318	00 2.1
GTB	0.72	-	130	00 0.7
KCM	0.28	0.01	1,336	00 0.2
KJL	6.50	0.30	2,840	00 6.4
KUMWEL	1.90	(0.04)	488	00 1.9
KWM	1.32	-	10,226	00 1.3
MBAX	2.96	0.02	268	00 2.9
MBAX-W2	0.03	-	666	00 0.0
MGT	2.30	0.02	1,278	00 2.2
MTW	1.47	(0.02)	17,369	00 1.4
MTW-W1	0.37	(0.01)	26,073	00 0.3
NDR	1.99	0.02	6,733	00 2.0
PACO	1.58	(0.01)	2,980	00 1.5
PACO-W1	0.18	-	2,190	00 0.1
PDG	2.60	0.02	29	00 2.6
PIMO	1.91	0.01	120,582	00 1.9
PPM	2.10	0.04	3,985	00 2.1
PPM-W2	0.01	-	5	00 0.0
PRAPAT	2.18	0.04	50,652	00 2.1
RWI	0.40	0.03	4,321	00 0.3
SAF	0.68	0.01	780	00 0.6
SALEE	0.56	(0.02)	15,473	00 0.5
SANKO	1.32	0.01	4,810	00 1.3
SCL	1.62	(0.02)	20,998	00 1.6
SELIC	3.26	(0.14)	7,734	00 3.2
SFT	3.76	(0.06)	110	00 3.6
STP	14.20	-	1,030	00 14.0
SWC	3.40	(0.06)	34	00 3.4
TMC	1.43	0.05	4,568	00 1.4
TMC-W2	0.14	(0.01)	10,475	00 0.1
TMI	1.41	0.04	69,864	00 1.3
TMI-W2	0.29	0.05	288,766	00 0.2
TMW	62.75	-	208	00 62.5
TPLAS	1.26	-	1,661	00 1.2
TRV	2.36	0.02	1	00 2.3
UBIS	2.02	(0.06)	2,959	00 2.0
UEC	1.76	0.02	1,799	00 1.7
UKEM	0.79	-	3,043	00 0.7
UREKA	0.49	-	27,880	00 0.4
YUASA	11.20	-	18	00 11.0
ZIGA	1.94	0.05	50,415	00 1.9
ZIGA-W2	0.19	0.02	182,716	00 0.1
Property			-	
24CS	3.40	(0.10)	132,092	00 3.4
A5	3.06	0.04	1,267	00 3.0
A5-W3	0.03	-	2,316	00 0.0
ALL	-	-	-	00 0.0
ARIN	1.45	0.03	1,496	00 1.4
ARROW	5.90	(0.05)	399	00 5.8
BC	0.92	0.02	45	00 0.9
BC-W2	0.21	(0.01)	17,780	00 0.2
BLESS	0.56	(0.01)	753	00 0.5
BSM	2.36	0.02	26	00 2.3
BTW	0.22	0.01	5,955	00 0.2
CAZ	3.02	0.08	1,633	00 2.9
CHEWA	0.38	(0.01)	758	00 0.3
CPANEL	5.10	0.14	201	00 5.0
CPANEL-W1	0.70	0.09	101	00 0.7
CRD	0.43	-	373	00 0.4
DHOUSE	0.61	(0.01)	470	00 0.6
DIMET	0.21	-	736	00 0.1
DPAINT	1.72	0.03	512	00 1.7
FLOYD	0.84	-	577	00 0.8
HYDRO	0.39	0.01	80,319	00 0.4
HYDRO-W2	0.12	0.01	33,948	00 0.0
IND	0.87	0.02	1,608	00 0.8
JAK	1.21	(0.01)	42	00 1.2
K	0.94	(0.02)	1,230	00 0.9
KUN	1.43	-	262	00 1.4
KUN-W2	0.05	-	4,484	00 0.0
META	0.14	-	16,145	00 0.1
META-W7	0.01	-	6,000	00 0.0
PANEL	1.59	-	1,985	00 1.5
PPS	0.36	-	2,830	00 0.3
PRI	10.50	0.20	7,610	00 10.4
PROS	1.08	0.02	4,783	00 1.0
PROS-W1	0.30	0.04	27,907	00 0.3
PROUD	1.78	0.01	2,264	00 1.7
PSG	0.56	-	274,168	00 0.5
QTCG	0.56	0.02	146,969	00 0.5
SENX	0.47	(0.01)	499	00 0.4
SK	0.57	-	10,300	00 0.5
SMART	0.73	-	10,371	00 0.7
STC	0.59	0.02	841	00 0.5
STX	1.48	0.07	24,982	00 1.4
SVR	1.25	(0.05)	2,752	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.23	-	925	00 1.2
TIGER	0.68	(0.01)	256	00 0.6
TITLE	3.90	0.02	292	00 3.9
WELL	-	-	-	00 0.0
YONG	1.71	0.02	2,173	00 1.6
Resources			-	
ABM	1.55	(0.03)	3,537	00 1.5
ABM-W1	0.14	(0.01)	4,008	00 0.1
GTV	0.12	-	16,855	00 0.1
PSTC	0.49	-	31,962	00 0.4
PSTC-W2	0.02	-	18,489	00 0.0
PSTC-W3	0.14	0.01	7,488	00 0.1
PTC	1.47	(0.01)	4,000	00 1.4
SAAM	7.40	-	1,542	00 7.4
SAAM-W2	0.17	0.01	4,941	00 0.1
SR	0.53	0.07	58	00 0.5
STOWER	0.06	(0.01)	34,012	00 0.0
TAKUNI	0.87	-	16,075	00 0.8
TPCH	6.80	(0.05)	1,966	00 6.7
TRT	4.80	0.06	20,425	00 4.7
UMS	0.51	0.01	13	00 0.5
Services			-	
ADD	4.90	0.44	900	00 4.6
AKP	0.68	-	5,351	00 0.6
AMA	4.02	0.02	1,554	00 3.9
AMARC	1.35	-	2,787	00 1.3
ARIP	0.57	-	1,918	00 0.5
ATP30	0.89	-	3,569	00 0.8
AUCT	9.85	-	5,963	00 9.8
BIS	3.82	0.04	2,379	00 3.7
BOL	7.00	(0.30)	1,105	00 7.0
CEYE	3.60	-	43	00 3.5
CHIC	0.57	0.01	3,557	00 0.5
CMO	0.75	(0.02)	3,380	00 0.7
D	3.34	0.04	2,898	00 3.3
DEXON	1.91	(0.01)	2,097	00 1.9
DV8	0.39	-	51	00 0.3
DV8-W2	0.11	0.01	106	00 0.1
ETE	1.09	0.01	1,601	00 1.0
FSMART	5.45	-	8,650	00 5.4
FVC	0.73	-	598	00 0.7
GFC	9.85	0.10	4,779	00 9.8
GLORY	1.29	(0.01)	6,160	00 1.2
GLORY-W1	0.40	-	58	00 0.3
GSC	1.28	(0.18)	612	00 1.2
HARN	2.14	0.02	457	00 2.1
HEALTH	1.13	0.01	495	00 1.1
HL	10.40	(0.10)	1,859	00 10.4
IMH	6.10	-	47	00 6.0
JPARK	8.65	1.20	953,240	00 8.6
KGEN	0.81	0.06	161,318	00 0.8
KGEN-W2	0.10	0.01	90,788	00 0.1
KK	1.78	0.04	50	00 1.7
KLINIQ	44.00	(0.25)	8,167	00 43.9
KOOL	0.36	0.02	84,488	00 0.3
KTMS	2.20	-	868	00 2.1
LDC	0.53	-	1,162	00 0.5
LEO	4.44	0.02	5,615	00 4.4
LEO-W1	0.04	(0.01)	24,829	00 0.0
MASTER	64.50	(0.50)	11,879	00 64.6
MCA	2.06	(0.04)	38,711	00 2.0
MEB	30.50	(0.75)	4,928	00 30.5
MORE	0.06	-	9,959	00 0.0
MVP	0.71	0.06	10,978	00 0.7
NCL	0.48	0.03	131,743	00 0.5
NEWS	0.01	-	185,154	00 0.0
PEER	0.31	0.01	126,050	00 0.3
PEER-W1	0.04	-	15,742	00 0.0
PHOL	2.88	0.12	7,222	00 2.8
PICO	4.90	-	9	00 4.8
PLT	0.73	0.01	12,010	00 0.7
QLT	2.68	0.08	178	00 2.6
RP	1.19	0.01	553	00 1.1
SLM	-	-	-	00 0.0
SONIC	1.67	0.02	11,027	00 1.6
SPA	6.90	(0.15)	40,533	00 6.9
THMUI	0.59	(0.01)	59	00 0.5
TNDT	0.18	-	5,246	00 0.1
TNDT-W1	0.03	-	8,577	00 0.0
TNH	35.50	-	224	00 35.4
TNP	3.52	0.04	1,326	00 3.5
TPL	1.24	0.29	39,371	00 1.1
TRP	11.40	(0.30)	4,199	00 11.5
TURTLE	6.20	0.05	4	00 6.2
TVDH	0.30	-	1,625	00 0.2
TVDH-W3	0.02	(0.01)	6,288	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.42	-	5,682	00 0.4
UBA	0.94	(0.01)	827	00 0.9
VL	1.16	0.01	5,488	00 1.1
YGG	4.04	(0.18)	326,963	00 4.1
Technology			-	
APP	1.86	0.03	943	00 1.8
BBIK	30.25	(0.50)	6,421	00 30.5
BE8	17.00	-	5,753	00 17.0
BE8-W1	3.02	(0.06)	3	00 3.0
BVG	2.94	(0.02)	3,083	00 2.9
COMAN	3.58	(0.02)	45	00 3.5
I2	1.91	0.02	5,783	00 1.9
IIG	6.60	-	278	00 6.6
IIG-W1	1.00	0.02	4	00 0.9
IRCP	0.60	0.06	18,486	00 0.5
ITNS	1.97	0.08	1,211	00 1.9
NAT	5.10	0.05	13,061	00 5.1
NETBAY	17.90	(0.10)	2,893	00 17.9
PLANET	0.48	0.01	3,169	00 0.4
PROEN	1.14	0.01	22,818	00 1.1
READY	7.50	0.20	84	00 7.2
SECURE	15.30	-	4,117	00 15.3
SICT	5.10	-	1,989	00 5.1
SIMAT	1.23	(0.01)	12,703	00 1.2
SIMAT-W3	0.13	(0.01)	546	00 0.1
SIMAT-W5	0.01	-	2,020	00 0.0
SPVI	2.56	(0.02)	1,793	00 2.5
SRS	5.90	0.30	1,671	00 5.8
TBN	9.20	-	451	00 9.1
TERA	1.59	(0.02)	11,707	00 1.6
TPS	4.12	0.20	27,761	00 4.0
TPS-W1	2.50	0.32	15	00 2.5
VCOM	2.82	0.02	682	00 2.8