Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.15	-	7,810	0.15
EE-W1	0.01	-	83	0.01
GFPT	12.70	-	19,991	12.70
LEE	2.46	-	1,020	2.46
NER	5.25	(0.05)	55,334	5.27
NER-W2	0.89	(0.06)	49,061	0.92
PPPM	0.22	(0.01)	3,519	0.22
PPPM-W4	-	-	-	-
STA	21.00	(0.30)	150,088	20.99
STA01C2407A	0.01	(0.05)	1,159	0.02
STA01C2409A	0.42	(0.05)	32,200	0.42
STA01C2410A	0.20	(0.02)	29,691	0.20
STA01C2411A	0.40	(0.05)	31,789	0.41
STA01P2407X	-	-	-	-
STA01P2408X	0.01	-	1	0.01
STA01P2410X	0.59	0.02	34,219	0.60
STA06C2408A	-	-	-	-
STA06C2409A	0.16	(0.03)	44,476	0.17
STA11C2407T	-	-	-	-
STA13C2407A	-	-	-	-
STA13C2408A	0.07	(0.03)	10,865	0.07
STA13C2409A	-	-	-	-
STA13C2410A	0.19	(0.02)	21,560	0.20
STA13C2411A	0.34	(0.03)	77,313	0.34
STA13P2407A	-	-	-	-
STA13P2408A	0.01	-	1,000	0.01
STA13P2410A	0.52	0.02	65,711	0.53
STA19C2408A	0.14	(0.03)	52,100	0.14
STA19C2409A	-	-	-	-
STA19C2410A	0.24	(0.03)	26,793	0.24
STA19P2410A	0.63	0.04	62,103	0.63
STA41C2408A	0.11	(0.02)	25,437	0.11
TEGH	3.56	(0.04)	14,410	3.55
TFM	7.55	(0.40)	1,106	7.65
TRUBB	1.16	(0.03)	77,545	1.18
TRUBB-W2	0.02	-	2,250	0.02
UPOIC	6.35	(0.20)	265	6.39
UVAN	8.30	-	1,732	8.34
VPO	0.50	-	2,250	0.50
Banking			-	
BAY	24.30	(0.10)	1,535	24.40
BBL	131.50	(0.50)	44,155	131.08
BBL11C2406A	-	-	-	-
BBL11C2409A	0.15	(0.01)	18,681	0.15
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.14	-	23,262	0.13
BBL13P2408A	0.05	(0.01)	100	0.05
BBL19C2408A	-	-	-	-
BBL19C2410A	0.12	-	980	0.12
BBL19C2411A	0.26	(0.01)	42,318	0.25
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.24	(0.01)	33,980	0.23
CIMBT	0.46	-	7,194	0.46
CREDIT	17.50	-	422	17.40
KBANK	124.50	(1.00)	79,198	124.13
KBANK01C2407A	0.01	(0.02)	435	0.01
KBANK01C2409A	0.12	(0.02)	11,315	0.12
KBANK01C2412A	0.32	(0.04)	2,851	0.32
KBANK01P2408X	0.02	0.01	200	0.02
KBANK01P2409X	0.09	0.01	6	0.09
KBANK01P2410X	0.42	0.01	12,569	0.43
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.05	(0.02)	2,043	0.04
KBANK13C2409A	0.04	(0.01)	100	0.04
KBANK13C2411A	0.21	(0.03)	28,523	0.21
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.34	0.02	9,884	0.35
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	-	-	-	-
KBANK19P2410A	0.31	0.02	7,644	0.32
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.52	(0.02)	2,000	0.52
KKP	45.75	(0.75)	13,294	45.98
KKP-W6	1.19	-	87	1.18
KKP11C2406A	-	-	-	-
KKP13C2408A	-	-	-	-
KKP19C2411A	0.15	(0.01)	10	0.15
KTB	17.00	(0.10)	159,378	17.00
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2407A	-	-	-	-
KTB01C2409A	0.17	(0.02)	375	0.18
KTB01P2407X	-	-	-	-
KTB11C2408A	-	-	-	-
KTB13C2408A	0.09	(0.01)	2,023	0.09
KTB13P2408A	-	-	-	-
KTB19C2408A	0.11	(0.01)	140	0.11
KTB19C2410A	0.15	(0.01)	5,788	0.15
KTB41C2407A	-	-	-	-
LHFG	0.96	(0.01)	25,783	0.96
SCB	103.50	-	38,455	103.08
SCB01C2407A	-	-	-	-
SCB01C2408A	0.10	(0.01)	17,168	0.10
SCB01C2412A	0.28	0.01	5,791	0.27
SCB01P2407X	-	-	-	-
SCB01P2410X	0.26	-	1,728	0.26
SCB13C2409A	0.08	-	5	0.08
SCB13C2411A	0.19	(0.01)	20,100	0.19
SCB13P2407A	-	-	-	-
SCB13P2410A	0.20	-	3,889	0.20
SCB19C2407A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19C2411A	0.22	0.01	10,151	0.22
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.22	-	16,266	0.21
TCAP	45.50	-	12,282	45.24
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	95.50	(0.50)	27,404	95.55
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2408A	-	-	-	-
TISCO19C2411A	0.23	-	3,630	0.23
TTB	1.71	(0.01)	1,034,412	1.71
TTB-W1	0.76	-	4,737	0.76
TTB01C2409A	0.09	(0.01)	11,114	0.09
TTB13C2409A	0.05	-	500	0.05
TTB19C2409A	-	-	-	-
Construction Mat			-	
CCP	0.31	(0.01)	21,866	0.31
DCC	1.93	(0.03)	51,987	1.95
DCON	0.35	(0.01)	4,080	0.35
DCON-W3	0.04	-	15	0.04
DRT	7.95	-	940	7.97
EPG	4.92	(0.13)	54,850	4.95
GEL	0.11	(0.01)	16,646	0.11
GEL-W5	0.02	-	71	0.01
PPP	1.68	(0.03)	2,218	1.66
Q-CON	11.10	(0.40)	5,257	11.26
SCC	226.00	-	10,609	225.92
SCC01C2407A	-	-	-	-
SCC01C2408A	0.03	-	4,000	0.03
SCC01C2412A	0.20	-	21,644	0.20
SCC11C2408A	-	-	-	-
SCC13C2407A	0.01	(0.01)	2,000	0.01
SCC13C2408A	0.01	-	1,041	0.01
SCC13C2410A	0.10	(0.01)	17,528	0.11
SCC13P2408A	0.06	(0.01)	1,143	0.07
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.20	-	8,192	0.20
SCCC	130.00	(1.00)	459	130.28
SCGD	7.70	-	3,114	7.67
SCP	6.70	-	313	6.70
SKN	5.40	-	2,350	5.28
STECH	1.30	(0.01)	3,444	1.31
TASCO	15.90	(0.10)	17,107	15.90
TASCO01C2408A	-	-	-	-
TASCO13C2407A	-	-	-	-
TASCO19C2407A	0.01	-	160	0.01
TASCO19C2411A	-	-	-	-
TOA	19.70	(0.30)	8,648	19.85
TOA13C2407A	-	-	-	-
TPIPL	1.32	0.01	46,872	1.31
UMI	0.68	(0.04)	1,890	0.66
VNG	3.32	-	591	3.32
WIIK	1.19	-	2,359	1.18
WIIK-W3	0.07	(0.01)	39,054	0.08
WINDOW	1.12	(0.02)	46,590	1.13
Petrochemicals &			-	
BCT	71.00	(2.00)	17	70.82
CMAN	2.28	(0.02)	4,813	2.28
GC	4.82	-	1,550	4.78
GGC	7.50	(0.10)	79	7.49
GIFT	3.78	0.08	1,712	3.71
GIFT-W2	1.70	(0.06)	1,529	1.69
IVL	18.90	(0.80)	232,616	19.09
IVL01C2408A	0.01	-	10,200	0.01
IVL01C2409A	0.02	-	12,191	0.01
IVL01C2410W	0.05	(0.02)	401	0.05
IVL01C2411W	0.22	(0.06)	57,055	0.23
IVL01P2407X	0.12	0.03	1	0.12
IVL01P2409X	0.53	0.08	99,738	0.50
IVL13C2407A	0.01	-	120	0.01
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.04	(0.03)	7,931	0.05
IVL13C2411A	0.13	(0.04)	49,799	0.14
IVL13C2411B	0.23	(0.07)	63,997	0.25
IVL13P2408A	-	-	-	-
IVL13P2411A	0.44	0.06	61,548	0.41
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.20	(0.07)	30,919	0.23
IVL19P2410A	-	-	-	-
IVL41C2407A	-	-	-	-
IVL41C2410A	0.04	(0.01)	2,000	0.04
IVL41C2411A	0.19	(0.05)	16,327	0.21
IVL41C2412A	0.04	(0.01)	11,401	0.03
NFC	1.86	0.06	32	1.82
PATO	9.80	-	28	9.78
PMTA	8.30	0.15	14	8.30
PTTGC	30.50	(0.50)	78,699	30.41
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	0.08	(0.01)	12,575	0.08
PTTGC01C2412A	0.19	(0.03)	60,766	0.19
PTTGC01P2409X	0.73	0.06	5,396	0.71
PTTGC11C2409A	-	-	-	-
PTTGC13C2409A	0.01	(0.01)	7	0.01
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.11	(0.01)	43,318	0.11
PTTGC13P2408A	-	-	-	-
PTTGC19C2409A	0.01	(0.01)	10	0.01
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	0.12	(0.02)	12,795	0.12
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.01	-	11	0.01
PTTGC41C2412A	-	-	-	-
SUTHA	3.02	-	15	3.03
TPA	-	-	-	-
UAC	3.58	(0.08)	601	3.58
UP	18.10	(0.10)	2	18.10
Commerce			-	
ADVICE	4.20	(0.12)	66,224	4.24
B52	0.57	0.01	37	0.52
BEAUTY	0.45	(0.02)	69,215	0.46
BIG	0.43	-	2,870	0.42
BJC	20.70	0.10	175,687	20.77
BJC19C2411A	0.34	(0.66)	21,613	0.35
COM7	19.10	0.10	176,432	19.01
COM701C2407A	0.01	-	1,500	0.01
COM701C2408A	0.06	(0.02)	165	0.06
COM701C2410W	0.36	0.01	29,316	0.35
COM701P2408X	0.04	(0.03)	230	0.04
COM701P2410W	0.26	(0.01)	116,194	0.26
COM706C2407A	-	-	-	-
COM711C2409A	0.21	-	38,390	0.20
COM713C2407A	-	-	-	-
COM713C2408A	-	-	-	-
COM713C2410A	0.27	-	26,868	0.27
COM713C2411A	0.40	-	60,633	0.39
COM713P2407A	-	-	-	-
COM713P2410A	0.22	(0.06)	10	0.22
COM719C2407A	-	-	-	-
COM719C2408A	-	-	-	-
COM719C2410A	0.32	0.01	41,878	0.30
COM741C2407A	-	-	-	-
COM741C2408A	0.04	(0.01)	1,080	0.04
COM741C2412A	0.46	-	86,318	0.45
CPALL	55.00	(0.25)	153,373	55.19
CPALL01C2407A	-	-	-	-
CPALL01C2409A	0.16	(0.01)	9,907	0.16
CPALL01C2410A	0.07	-	8,401	0.07
CPALL01C2412A	0.25	-	12,478	0.25
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.39	0.01	6,490	0.37
CPALL06C2409A	-	-	-	-
CPALL13C2407A	-	-	-	-
CPALL13C2410A	0.05	(0.01)	510	0.05
CPALL13C2410B	0.07	(0.02)	2	0.07
CPALL13C2411A	0.19	(0.01)	19,788	0.20
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.45	-	8,720	0.44
CPALL19C2407A	-	-	-	-
CPALL19C2409A	0.11	-	4,802	0.11
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.18	(0.01)	20,003	0.19
CPALL41C2605T	-	-	-	-
CPAXT	26.75	(0.25)	44,272	26.81
CPW	2.44	(0.08)	6,074	2.47
CRC	29.75	(0.50)	69,807	29.62
CRC01C2407A	-	-	-	-
CRC01C2409A	0.03	(0.02)	25	0.03
CRC01C2412A	0.18	(0.03)	5,154	0.19
CRC13C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	0.03	(0.01)	100	0.03
CRC13C2412A	0.18	(0.03)	13,621	0.19
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.15	(0.01)	10,255	0.14
CRC41C2407A	-	-	-	-
CSS	0.78	-	3,535	0.78
DOHOME	10.00	(0.30)	43,086	10.09
DOHOME01C2409A	-	-	-	-
DOHOME06C2407A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.06	(0.01)	5,094	0.06
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.09	(0.01)	487	0.09
DOHOME41C2412A	-	-	-	-
FN	0.80	-	72	0.78
GLOBAL	14.60	(0.20)	86,008	14.61
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL13C2410A	0.07	(0.04)	1,000	0.07
GLOBAL19C2407A	0.01	(0.06)	300	0.01
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	-	-	-	-
HMPRO	8.95	(0.10)	276,824	8.95
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO13C2411A	0.29	(0.02)	33,410	0.29
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	30.00	(2.00)	39	30.72
ILM	17.80	-	3,060	17.72
IT	3.46	(0.06)	822	3.43
KAMART	13.20	0.10	19,506	13.20
LOXLEY	1.46	(0.01)	1,761	1.46
MC	10.50	(0.20)	18,753	10.52
MEGA	37.25	(0.75)	6,633	37.62
MEGA19C2409A	-	-	-	-
MIDA	0.38	(0.01)	1,511	0.38
MOSHI	44.50	(1.00)	8,553	44.73
MOSHI13C2407A	-	-	-	-
RS	12.20	-	16,067	12.17
RS-W5	5.45	0.15	7,290	5.38
RSP	2.12	0.06	223	2.06
SABUY	0.85	0.04	1,267,001	0.86
SABUY-W2	0.12	-	94,333	0.13
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.56	0.06	952	3.49
SCM-W2	1.18	-	11	1.19
SINGER	8.15	(0.75)	80,922	8.35
SPC	60.25	(0.25)	6	60.25
SPI	65.50	-	45	64.96
SVT	1.60	(0.05)	12,068	1.64
TAN	14.60	(0.20)	5,022	14.61
Information & Comm			-	
3BBIF	5.35	(0.10)	77,996	5.39
ADVANC	210.00	(1.00)	38,143	210.54
ADVANC01C2407A	0.01	-	10	0.01
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.17	(0.02)	34,492	0.18
ADVANC01P2408X	-	-	-	-
ADVANC01P2412X	0.38	(0.01)	5,878	0.38
ADVANC06C2408A	0.15	(0.01)	11,908	0.15
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.08	(0.01)	4,008	0.08
ADVANC13C2410A	0.17	(0.01)	9,623	0.17
ADVANC13P2408A	0.01	(0.04)	4	0.02
ADVANC13P2411A	0.35	(0.01)	2,196	0.35
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.12	-	42,448	0.11
ADVANC19C2411A	0.26	-	11,148	0.26
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.18	-	2,000	0.18
AIT	3.98	(0.08)	8,955	4.00
ALT	1.35	(0.02)	468	1.35
AMR	1.09	(0.01)	3,697	1.09
BLISS	-	-	-	-
DIF	7.70	-	66,331	7.70
DITTO	13.40	(1.10)	35,174	13.73
DITTO-W1	0.99	(0.01)	630	0.88
DTCENT	1.13	(0.02)	11,668	1.14
FORTH	11.90	(0.20)	12,576	11.95
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.01	(0.01)	300	0.01
FORTH13C2408A	0.01	(0.02)	500	0.01
FORTH13C2412A	0.24	(0.02)	11,940	0.25
FORTH19C2407A	-	-	-	-
FORTH19C2501A	0.28	(0.02)	12,700	0.29
GABLE	3.62	(0.12)	12,316	3.65
HUMAN	10.90	-	6,354	10.78
ICN	2.08	(0.06)	3,268	2.10
ILINK	6.15	-	3,886	6.13
INET	4.64	(0.06)	3,401	4.66
INET-W3	0.54	(0.04)	13,360	0.56
INSET	2.34	(0.08)	56,486	2.38
INTUCH	70.75	(1.25)	38,971	70.82
INTUCH01C2412A	0.37	(0.05)	65,915	0.37
INTUCH13C2408A	-	-	-	-
INTUCH13C2411A	0.30	(0.04)	47,425	0.30
INTUCH13P2411A	0.42	0.02	12,188	0.42
INTUCH19C2409A	0.15	(0.04)	6,147	0.16
ITEL	2.40	(0.04)	41,747	2.40
ITEL-W4	-	-	-	-
JAS	3.00	(0.04)	174,288	3.03
JAS19C2411A	0.30	(0.70)	15,300	0.31
JMART	12.10	(1.00)	150,822	12.35
JMART-W5	0.74	-	9	0.73
JMART01C2407A	-	-	-	-
JMART01C2409A	0.06	(0.03)	2,000	0.06
JMART01C2410W	0.15	(0.07)	42,170	0.17
JMART01P2408A	0.21	0.07	124,530	0.18
JMART01P2410W	0.32	0.08	370,656	0.31
JMART13C2407A	0.01	-	110	0.01
JMART13C2408A	-	-	-	-
JMART13C2410A	0.12	(0.05)	69,422	0.13
JMART13C2410B	0.21	(0.09)	136,836	0.23
JMART13P2408A	0.22	0.07	58,352	0.21
JMART13P2410A	0.24	0.06	26,592	0.24
JMART19C2408A	-	-	-	-
JMART19C2410A	0.15	(0.06)	42,167	0.17
JMART19P2410A	0.29	0.07	57,317	0.28
JMART41C2407A	-	-	-	-
JMART41C2410A	0.16	(0.07)	60,331	0.18
JTS	55.50	(2.00)	5,268	56.49
MFEC	5.75	(0.05)	1,239	5.80
MSC	8.10	(0.05)	118	8.14
PT	8.65	(0.05)	1,280	8.61
ROCTEC	0.79	(0.06)	506,891	0.81
ROCTEC-W3	0.02	-	1,476	0.02
ROCTEC-W5	0.04	(0.01)	435,902	0.04
SAMART	5.95	-	7,640	5.98
SAMTEL	3.28	0.02	2,398	3.30
SDC	0.03	-	122,633	0.03
SIS	25.00	(1.00)	14,642	25.26
SKY	23.40	(1.30)	24,174	23.55
SPREME	1.56	(0.06)	32,102	1.59
SVOA	1.90	(0.01)	3,946	1.89
SYMC	8.20	(0.20)	7,873	8.16
SYNEX	12.90	(0.10)	19,920	12.81
THCOM	10.60	(0.20)	43,868	10.71
TKC	11.50	(0.30)	6,230	11.61
TRUE	8.85	0.05	1,447,784	8.84
TRUE01C2407A	0.43	0.02	6,346	0.42
TRUE01C2407B	-	-	-	-
TRUE01C2408A	0.12	-	35,634	0.12
TRUE01C2410W	0.34	0.01	62,240	0.34
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.18	(0.01)	30,523	0.19
TRUE06C2409A	0.17	0.01	46,675	0.15
TRUE11C2406A	-	-	-	-
TRUE11P2408A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.04	(0.01)	1,000	0.05
TRUE13C2410A	0.21	-	40,257	0.21
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.16	(0.01)	9,830	0.17
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.10	(0.07)	100	0.11
TRUE19C2410A	0.24	0.01	22,547	0.24
TRUE19P2408A	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	-	-	-	-
TRUE41C2411A	0.38	0.01	33,636	0.37
TRUE41C2604T	0.42	-	19,000	0.42
TRUE41P2408A	-	-	-	-
TWZ	0.04	(0.01)	51,416	0.04
Electronic Comp			-	
CCET	3.66	(0.28)	460,760	3.74
DELTA	82.00	(1.50)	113,219	82.19
DELTA01C2407A	0.01	-	970	0.01
DELTA01C2407E	0.03	(0.06)	1,503	0.03
DELTA01C2409A	0.55	(0.07)	172,661	0.56
DELTA01C2411A	0.51	(0.05)	149,219	0.51
DELTA01P2408X	0.05	-	33	0.05
DELTA01P2410X	0.33	0.01	26,821	0.33
DELTA01P2411X	0.84	0.02	21,136	0.84
DELTA11C2409A	0.70	(0.07)	16,516	0.71
DELTA13C2407A	0.01	-	3	0.01
DELTA13C2407E	0.01	(0.03)	1	0.01
DELTA13C2407C	-	-	-	-
DELTA13C2409A	0.54	(0.07)	67,207	0.55
DELTA13C2411A	0.41	(0.04)	85,273	0.42
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.03	-	1,436	0.03
DELTA13P2409A	0.18	0.01	21,169	0.18
DELTA13P2411A	0.85	0.03	56,074	0.84
DELTA19C2407A	-	-	-	-
DELTA19C2407E	0.03	(0.04)	498	0.04
DELTA19C2409A	0.61	(0.07)	64,606	0.62
DELTA19C2411A	0.37	(0.03)	31,364	0.37
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.13	-	4,284	0.13
DELTA19P2411A	0.69	0.03	23,252	0.69
DELTA41C2407A	-	-	-	-
DELTA41C2407E	-	-	-	-
DELTA41C2411A	0.63	(0.06)	66,810	0.65
DELTA41C2411E	0.31	(0.03)	10,097	0.32
DELTA41P2410A	0.26	-	9,602	0.26
HANA	44.75	(1.75)	130,431	45.48
HANA01C2407A	-	-	-	-
HANA01C2407B	0.19	(0.04)	19	0.20
HANA01C2410A	0.42	(0.07)	20,587	0.46
HANA01C2411W	0.24	(0.05)	42,795	0.27
HANA01P2407X	-	-	-	-
HANA01P2408X	0.01	(0.01)	400	0.01
HANA01P2410W	0.19	0.03	27,461	0.18
HANA01P2411W	0.59	0.06	19,189	0.56
HANA06C2407A	-	-	-	-
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	-	-	-	-
HANA13C2407C	0.10	(0.32)	360	0.10
HANA13C2408A	0.16	(0.06)	25,950	0.19
HANA13C2410A	0.34	(0.08)	54,228	0.38
HANA13C2411A	0.25	(0.06)	101,119	0.27
HANA13P2407A	-	-	-	-
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.18	0.02	18,670	0.17
HANA13P2411A	0.52	0.05	42,858	0.49
HANA19C2407A	0.01	-	411	0.01
HANA19C2407B	-	-	-	-
HANA19C2407C	-	-	-	-
HANA19C2410A	0.36	(0.08)	36,840	0.39
HANA19C2411A	0.27	(0.06)	83,868	0.30
HANA19P2407A	-	-	-	-
HANA19P2410A	0.19	0.02	36,545	0.18
HANA19P2411A	0.65	0.06	46,890	0.61
HANA41C2407A	0.01	-	130	0.01
HANA41C2407B	-	-	-	-
HANA41C2408A	0.16	(0.06)	44,170	0.18
HANA41C2411A	0.24	(0.06)	48,847	0.27
KCE	41.25	(0.25)	69,477	41.53
KCE01C2407A	0.01	-	440	0.01
KCE01C2408A	0.13	(0.02)	18,407	0.14
KCE01C2410W	0.22	(0.01)	32,722	0.24
KCE01P2407X	-	-	-	-
KCE01P2410W	0.33	0.01	50,184	0.32
KCE06C2409A	0.17	(0.02)	35,232	0.18
KCE11C2408A	0.16	(0.02)	5	0.16
KCE13C2407A	-	-	-	-
KCE13C2407B	0.01	-	24	0.01
KCE13C2408A	0.04	(0.02)	3,002	0.05
KCE13C2410A	0.26	(0.02)	75,268	0.28
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-
KCE13P2410A	0.28	-	12,694	0.27
KCE19C2407A	-	-	-	-
KCE19C2408A	0.09	(0.02)	21,786	0.11
KCE19C2411A	0.21	(0.02)	26,782	0.23
KCE19P2407A	-	-	-	-
KCE19P2410A	0.26	-	35,968	0.25
KCE41C2407A	-	-	-	-
KCE41C2407B	-	-	-	-
KCE41C2409A	0.23	(0.03)	16,445	0.25
KCE41C2411A	0.21	(0.02)	14,036	0.22
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	168.00	(2.00)	37	168.51
SMT	2.72	(0.18)	67,006	2.79
SVI	8.80	0.10	28,268	8.77
TEAM	4.32	(0.18)	10,656	4.38
Energy & Utilities			-	
ACC	0.50	0.01	15,094	0.49
ACC-W2	0.20	(0.02)	26,925	0.21
ACE	1.29	(0.02)	25,317	1.29
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.24	(0.02)	36,952	0.24
AGE	1.53	(0.02)	1,940	1.54
AI	3.90	(0.02)	217	3.89
AIE	1.03	(0.02)	7,601	1.04
BAFS	17.30	(0.70)	9,063	17.48
BANPU	4.84	(0.12)	527,017	4.89
BANPU01C2407A	-	-	-	-
BANPU01C2408A	-	-	-	-
BANPU01C2410W	0.06	(0.01)	2	0.06
BANPU01C2411W	0.13	(0.01)	44,891	0.13
BANPU01P2407X	0.02	(0.01)	8,451	0.01
BANPU01P2411W	0.31	0.03	10,691	0.30
BANPU06C2407A	-	-	-	-
BANPU11C2410T	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.01	-	50	0.01
BANPU13C2411A	0.11	(0.01)	38,588	0.11
BANPU13C2411B	0.42	(0.06)	34,748	0.45
BANPU13P2409A	0.23	0.02	5,082	0.22
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.08	(0.01)	4,000	0.08
BANPU19C2411A	0.40	(0.06)	54,103	0.43
BANPU19C2411B	0.17	-	17,989	0.17
BANPU19P2411A	0.25	0.02	17,809	0.24
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.08	(0.01)	2,200	0.09
BBGI	6.85	0.20	102,061	6.73
BCP	38.00	-	134,191	37.93
BCP01C2408A	-	-	-	-
BCP01C2412A	0.28	-	26,848	0.28
BCP01P2408X	0.31	(0.03)	2,718	0.33
BCP13C2409A	-	-	-	-
BCP13C2411A	0.26	-	50,625	0.25
BCP13P2408A	0.23	(0.03)	12,206	0.22
BCP19C2408A	0.01	(0.02)	145	0.01
BCP19C2410A	0.13	0.01	4,549	0.13
BCP19C2411A	0.23	(0.01)	26,784	0.23
BCPG	6.10	(0.15)	14,451	6.17
BCPG13C2411A	0.17	(0.02)	10,068	0.18
BCPG19C2411A	0.16	(0.02)	2,325	0.17
BGRIM	21.30	0.10	167,890	21.16
BGRIM01C2407A	0.01	-	130	0.01
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.23	0.01	66,139	0.22
BGRIM01C2411B	0.38	0.01	44,804	0.37
BGRIM01P2411X	0.40	(0.02)	60,576	0.41
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.10	-	49,698	0.10
BGRIM13C2411A	0.33	0.01	54,633	0.32
BGRIM13P2411A	0.39	(0.02)	51,004	0.40
BGRIM19C2407A	0.01	(0.04)	151	0.01
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.16	-	23,020	0.16
BGRIM19C2411B	0.37	0.01	69,436	0.36
BGRIM19P2411A	0.30	(0.01)	46,772	0.32
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.39	(0.01)	53,270	0.39
BGRIM41C2412A	0.21	0.01	43,248	0.20
BIOTEC	0.28	-	12,508	0.27
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	3,733	0.06
BPP	12.10	-	2,659	12.14
BRRGIF	3.10	-	27	3.10
BSRC	9.15	(0.25)	15,392	9.21
BSRC13C2408A	-	-	-	-
CKP	3.88	(0.04)	28,501	3.90
CKP01C2407A	-	-	-	-
CKP13C2407A	-	-	-	-
CKP19C2407A	-	-	-	-
CKP19C2411A	0.28	(0.72)	5,872	0.29
CV	0.28	-	76,159	0.28
CV-W1	0.16	(0.03)	40,957	0.17
DEMCO	3.70	0.04	621	3.71
DEMCO-W7	0.20	(0.01)	6,869	0.19
EA	11.90	(0.70)	2,786,748	12.62
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.01	(0.01)	1,000	0.01
EA01C2410A	0.02	-	7,728	0.01
EA01C2410W	0.01	-	708	0.01
EA01C2411W	0.03	(0.02)	33,447	0.04
EA01C2412W	0.18	(0.04)	110,991	0.22
EA01P2409X	-	-	-	-
EA01P2410W	1.83	0.16	2,922	1.62
EA01P2411W	0.84	0.16	36,503	0.66
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	0.01	-	1	0.01
EA13C2410B	-	-	-	-
EA13C2410C	0.01	-	1,354	0.01
EA13C2411A	0.01	(0.01)	387,966	0.02
EA13C2411B	0.03	(0.02)	527,052	0.04
EA13C2411C	0.09	(0.03)	1,248,190	0.12
EA13C2411D	0.21	(0.05)	724,012	0.27
EA13P2407A	2.70	0.14	17	2.54
EA13P2410A	1.57	0.13	1,277	1.35
EA13P2411A	1.18	0.15	35,817	1.07
EA13P2411B	0.76	0.04	59,471	0.73
EA13P2411C	0.37	(0.63)	822,771	0.34
EA19C2407A	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	-	-	-	-
EA19C2410B	-	-	-	-
EA19C2410C	0.01	(0.01)	2	0.01
EA19C2411A	0.03	(0.01)	48,450	0.04
EA19C2411B	0.04	(0.01)	123,590	0.05
EA19C2411C	0.15	(0.04)	91,320	0.19
EA19P2410A	1.46	0.11	17,259	1.36
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	0.01	-	1,500	0.01
EA41C2412A	0.02	(0.02)	64,893	0.04
EASTW	2.80	-	2,969	2.79
EGATIF	5.95	(0.05)	882	5.97
EGCO	101.50	(0.50)	9,093	101.39
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.16	(0.02)	31,828	0.17
EGCO19C2408A	-	-	-	-
EP	2.68	-	759	2.62
EP-W4	0.03	-	20,475	0.03
ETC	1.85	(0.03)	8,795	1.88
GPSC	38.50	(0.75)	77,393	39.12
GPSC01C2407A	0.01	-	5	0.01
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.04	(0.01)	150	0.05
GPSC01C2411A	0.12	(0.02)	74,506	0.14
GPSC01P2407X	-	-	-	-
GPSC01P2409X	0.85	0.08	7,050	0.78
GPSC01P2411X	0.43	0.03	53,064	0.40
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.01	(0.01)	200	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.11	(0.02)	100,613	0.12
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.64	0.04	1,024	0.63
GPSC13P2411A	0.43	0.03	31,548	0.40
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	0.05	(0.01)	1	0.05
GPSC19C2411A	0.11	(0.02)	43,668	0.12
GPSC19P2407A	-	-	-	-
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.40	0.01	43,102	0.39
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.11	(0.01)	48,778	0.12
GREEN	1.10	(0.04)	29,944	1.12
GULF	39.75	(0.50)	81,008	39.80
GULF01C2408A	-	-	-	-
GULF01C2409A	0.10	-	6,896	0.10
GULF01C2411A	0.19	(0.01)	9,140	0.19
GULF01P2408X	0.14	-	6,928	0.14
GULF01P2411X	0.22	-	3,074	0.22
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.07	(0.02)	13,744	0.07
GULF13C2411A	0.20	(0.02)	61,258	0.20
GULF13P2408A	-	-	-	-
GULF13P2411A	0.31	0.02	30,618	0.31
GULF19C2408A	-	-	-	-
GULF19C2409A	-	-	-	-
GULF19C2411A	0.19	(0.02)	34,829	0.19
GULF19P2411A	0.21	0.01	8,313	0.21
GULF41C2408A	-	-	-	-
GULF41C2410A	0.07	(0.02)	1,850	0.07
GULF41C2605T	0.28	(0.02)	2,020	0.28
GUNKUL	2.46	(0.04)	147,598	2.47
GUNKUL01C240	-	-	-	-
GUNKUL01P240	0.16	0.03	4,738	0.14
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.01	-	5,000	0.01
GUNKUL13C241	0.16	(0.02)	22,466	0.17
GUNKUL13P240	-	-	-	-
GUNKUL19C240	-	-	-	-
IFEC	-	-	-	-
IRPC	1.62	(0.02)	161,624	1.63
IRPC01C2410A	-	-	-	-
IRPC13C2407A	-	-	-	-
IRPC19C2409A	-	-	-	-
KBSPIF	7.50	(0.05)	1,034	7.54
LANNA	13.90	(0.10)	5,259	13.95
MDX	3.22	-	1,469	3.20
NOVA	12.70	-	219	12.60
OR	15.80	(0.20)	117,689	15.78
OR01C2407A	-	-	-	-
OR01C2410A	-	-	-	-
OR01C2412A	0.20	(0.02)	4,030	0.20
OR13C2407A	0.01	-	275	0.01
OR13C2410A	0.02	-	105	0.02
OR13C2411A	0.10	(0.01)	6,422	0.10
OR19C2407A	-	-	-	-
OR19C2410A	0.04	-	1,451	0.04
OR19C2411A	0.13	(0.02)	9,182	0.13
OR41C2605T	-	-	-	-
PRIME	0.34	(0.02)	73,289	0.35
PTG	8.15	(0.05)	23,345	8.17
PTG01C2407A	-	-	-	-
PTG13C2407A	-	-	-	-
PTG19C2407A	-	-	-	-
PTT	32.50	-	472,608	32.39
PTT01C2407A	-	-	-	-
PTT01C2409A	-	-	-	-
PTT01C2412A	0.19	-	5,719	0.19
PTT01P2408X	0.05	-	3,400	0.05
PTT13C2409A	0.05	-	500	0.05
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	0.15	(0.03)	200	0.15
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.15	(0.01)	10,000	0.15
PTTEP	153.00	-	53,291	153.15
PTTEP01C2407A	-	-	-	-
PTTEP01C2409A	0.11	(0.01)	3,930	0.11
PTTEP01C2410A	0.32	-	25,719	0.32
PTTEP01P2409X	0.31	(0.01)	10,444	0.31
PTTEP01P2412X	0.58	-	14,322	0.58
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.27	-	41,997	0.28
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.33	-	5,005	0.33
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	0.24	-	14,852	0.24
PTTEP19P2409A	0.13	-	9,730	0.13
PTTEP41C2409A	0.18	-	17,000	0.17
PTTEP41C2604T	0.46	(0.01)	2,250	0.46
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	-	-	-	-
RATCH	26.75	(0.25)	18,254	26.85
RATCH13C2408A	-	-	-	-
RATCH19C2408A	-	-	-	-
RPC	0.66	-	3,096	0.65
SCG	3.60	0.10	312	3.58
SCN	0.89	0.01	7,729	0.86
SCN-W2	0.07	-	789	0.07
SCN-W3	0.03	-	4,148	0.03
SEAOIL	2.56	(0.02)	3,918	2.60
SGP	6.95	(0.10)	1,855	7.00
SKE	0.31	(0.01)	6,797	0.31
SKE-W1	0.07	0.01	8,247	0.06
SOLAR	0.60	-	221,798	0.64
SPCG	8.45	0.05	2,533	8.48
SPRC	8.35	0.05	109,292	8.41
SPRC01C2408A	0.02	0.01	3,010	0.02
SPRC11C2406A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.24	-	28,800	0.25
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.26	0.01	4,282	0.27
SSP	6.45	(0.20)	1,916	6.53
SSP-W2	0.15	(0.01)	504	0.16
SUPER	0.29	-	164,918	0.28
SUPEREIF	5.75	(0.05)	407	5.79
SUSCO	3.48	(0.10)	45,941	3.50
TAE	0.70	(0.01)	1,751	0.70
TCC	0.47	(0.01)	4,741	0.47
TCC-W5	0.19	-	412	0.19
TGE	2.70	(0.08)	4,204	2.74
TGE-W1	1.84	0.04	6	1.85
TOP	54.50	0.50	72,385	54.45
TOP01C2407A	-	-	-	-
TOP01C2408A	-	-	-	-
TOP01C2410A	0.24	0.01	34,088	0.24
TOP01P2408X	-	-	-	-
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.21	0.01	16,496	0.21
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	0.23	0.01	13,332	0.24
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.22	0.01	14,300	0.22
TPIPP	3.24	(0.02)	10,674	3.25
TSE	1.12	0.05	227,223	1.19
TTW	8.85	-	8,538	8.86
UBE	0.89	0.03	333,540	0.88
WHAUP	4.08	(0.06)	37,517	4.09
WP	3.64	-	79	3.64
Media & Publishing			-	
AMARIN	4.06	0.02	236	4.03
AQUA	0.33	(0.01)	22,353	0.33
AS	4.40	(0.52)	135,981	4.66
BEC	3.84	(0.02)	7,129	3.82
FE	154.00	1.00	28	153.29
GPI	1.68	0.02	2,739	1.67
GRAMMY	6.90	(0.20)	574	6.95
JKN	-	-	-	-
MAJOR	12.30	(0.30)	4,533	12.34
MATCH	1.47	(0.03)	118	1.43
MATI	-	-	-	-
MCOT	2.72	(0.06)	244	2.73
MONO	0.52	(0.01)	34,771	0.52
NATION	0.03	-	9,086	0.03
NATION-W4	-	-	-	-
ONEE	3.14	(0.08)	29,783	3.17
PLANB	7.05	(0.25)	329,996	6.97
PLANB-W1	0.21	(0.13)	45,338	0.23
PLANB11C2408A	0.04	(0.02)	1,498	0.04
PLANB11P2408A	0.43	0.08	8,958	0.41
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.20	-	1,217	10.20
PTECH	-	-	-	-
SE-ED	2.04	0.02	96	2.04
TKS	7.95	(0.15)	6,776	8.01
VGI	1.54	(0.01)	896,868	1.54
VGI-W3	0.08	-	29,199	0.07
VGI01C2407A	-	-	-	-
VGI01C2407B	-	-	-	-
VGI01C2409A	0.06	-	15,650	0.06
VGI01C2410A	0.21	(0.01)	38,318	0.21
VGI01C2411A	0.47	(0.02)	37,049	0.47
VGI01P2408X	0.24	-	52,185	0.25
VGI01P2411X	0.15	(0.01)	26,147	0.16
VGI13C2407A	-	-	-	-
VGI13C2407B	-	-	-	-
VGI13C2409A	0.04	(0.01)	680	0.04
VGI13C2410A	0.20	-	21,729	0.19
VGI13C2411A	0.37	-	70,050	0.35
VGI13C2411B	0.48	(0.01)	93,361	0.48
VGI13P2408A	0.11	(0.01)	38,531	0.12
VGI13P2411A	0.19	-	36,726	0.20
VGI19C2407A	-	-	-	-
VGI19C2407B	-	-	-	-
VGI19C2409A	0.06	0.05	4	0.06
VGI19C2410A	0.17	(0.01)	61,509	0.16
VGI19C2410B	0.25	(0.01)	152,339	0.24
VGI19C2411A	0.41	(0.01)	140,753	0.39
VGI41C2407A	-	-	-	-
VGI41C2409A	0.10	-	3,867	0.08
VGI41C2411A	0.45	-	54,751	0.43
WORK	9.80	(0.30)	3,887	9.96
ZAA	0.81	0.04	3,851	0.77
Finance & Securities			-	
AEONTS	125.00	-	2,099	124.46
AEONTS01C2409A	0.05	(0.03)	1,031	0.05
AEONTS13C2408A	-	-	-	-
AMANAH	1.32	-	4,972	1.32
ASAP	2.24	(0.02)	1,117	2.25
ASK	13.30	(0.30)	5,279	13.40
ASP	2.48	(0.02)	5,018	2.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BAM	7.30	(0.15)	77,277	7.35
BAM01C2409A	-	-	-	-
BAM01C2411A	0.12	(0.02)	23,458	0.13
BAM13C2408A	-	-	-	-
BAM13C2408B	0.01	-	360	0.01
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BYD	1.41	(0.14)	668,172	1.53
BYD13C2410A	0.01	-	10,470	0.01
BYD13C2411A	0.08	(0.04)	82,183	0.12
BYD13C2412A	0.09	(0.03)	61,772	0.12
BYD13C2412B	0.24	(0.07)	97,840	0.31
BYD19C2407A	-	-	-	-
BYD19C2410A	0.04	-	8	0.04
BYD19C2501A	0.24	(0.05)	67,347	0.29
CGH	0.73	(0.02)	7,588	0.74
CHASE	1.46	0.01	38,050	1.45
CHASE-W1	0.91	0.02	31,478	0.91
CHAYO	3.28	(0.08)	9,058	3.32
CHAYO-W3	0.15	(0.01)	3,684	0.16
ECL	0.95	(0.02)	6,701	0.97
ECL-W4	-	-	-	-
FNS	2.88	(0.02)	365	2.88
FSX	2.70	-	17,702	2.69
GBX	0.68	(0.01)	848	0.68
GL	-	-	-	-
HENG	1.14	(0.01)	5,890	1.15
IFS	2.46	-	231	2.43
JMT	12.50	(0.90)	196,533	12.76
JMT-W4	0.40	-	1,232	0.37
JMT01C2407A	-	-	-	-
JMT01C2408A	0.01	-	7	0.01
JMT01C2410W	0.07	(0.02)	1,507	0.08
JMT01C2411W	0.16	(0.04)	84,342	0.16
JMT01P2408W	0.77	0.15	28,135	0.74
JMT06C2410A	0.05	(0.03)	1,725	0.06
JMT11C2407A	-	-	-	-
JMT13C2407A	0.01	-	1,088	0.01
JMT13C2408A	-	-	-	-
JMT13C2410A	0.03	(0.02)	1,935	0.04
JMT13C2410B	0.05	(0.04)	14,824	0.06
JMT13C2410C	0.13	(0.06)	68,657	0.15
JMT13P2410A	0.81	0.07	102	0.81
JMT13P2410B	0.46	0.07	97,524	0.45
JMT19C2408A	0.01	-	11,000	0.01
JMT19C2410A	-	-	-	-
JMT19C2410B	0.07	(0.03)	1,030	0.07
JMT19C2411A	0.14	(0.04)	60,974	0.15
JMT19P2407A	0.69	0.04	102	0.71
JMT19P2410A	0.82	0.06	1,116	0.76
JMT41C2407A	-	-	-	-
JMT41C2408A	0.01	-	3,900	0.01
JMT41C2412A	0.11	(0.03)	28,705	0.11
KCAR	5.15	(0.10)	47	5.24
KGI	4.30	0.02	3,885	4.31
KTC	40.25	(0.75)	80,189	40.56
KTC01C2407A	-	-	-	-
KTC01C2410A	0.11	(0.01)	22,204	0.12
KTC13C2407A	-	-	-	-
KTC13C2410A	0.08	(0.01)	16,550	0.09
KTC13C2412A	0.24	(0.76)	80,179	0.25
KTC13P2407A	-	-	-	-
KTC19C2407A	0.01	(0.07)	4,000	0.01
KTC19C2410A	0.09	(0.02)	11,119	0.10
KTC41C2407A	-	-	-	-
MFC	19.60	0.10	16	19.59
MICRO	1.71	(0.07)	1,610	1.73
ML	0.55	(0.04)	991	0.57
MST	9.10	-	23	9.13
MTC	43.00	(0.25)	88,591	43.06
MTC01C2407A	-	-	-	-
MTC01C2409A	0.14	(0.01)	38,485	0.15
MTC01C2411W	0.27	-	53,072	0.27
MTC01P2408X	0.11	-	15,274	0.11
MTC01P2411W	0.49	0.01	27,247	0.49
MTC13C2409A	0.09	(0.01)	3,448	0.09
MTC13C2411A	0.24	-	40,086	0.24
MTC13P2408A	-	-	-	-
MTC19C2409A	0.09	(0.02)	5,265	0.10
MTC19C2411A	0.26	(0.01)	50,583	0.26
MTC41C2408A	-	-	-	-
MTC41C2411A	0.23	(0.01)	47,448	0.23
NCAP	1.55	(0.02)	12,898	1.58
PL	1.72	(0.02)	372	1.72
S11	2.20	(0.02)	134	2.20
SAK	5.20	(0.10)	7,781	5.18
SAWAD	33.00	(0.75)	71,559	33.57
SAWAD-W2	0.19	(0.04)	45,466	0.20
SAWAD01C2408A	0.02	-	870	0.02
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.16	(0.01)	55,887	0.17
SAWAD01P2407X	-	-	-	-
SAWAD01P2410W	0.78	0.09	4,893	0.73
SAWAD11P2406A	-	-	-	-
SAWAD13C2407A	-	-	-	-
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	0.05	(0.01)	340	0.05
SAWAD13C2411A	0.15	(0.03)	76,178	0.18
SAWAD13P2407A	-	-	-	-
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.36	0.02	16,107	0.34
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	-	-	-	-
SAWAD19C2411	0.17	(0.03)	107,186	0.19
SAWAD19P2410	-	-	-	-
SAWAD41C2407	-	-	-	-
SAWAD41C2411	-	-	-	-
SCAP	1.58	(0.01)	5,671	1.58
SGC	1.50	(0.32)	1,018,809	1.53
SM	1.28	(0.01)	1,256	1.27
TH	0.72	(0.01)	29,136	0.72
TH-W3	0.20	-	920	0.19
THANI	2.24	-	58,814	2.24
THANI13C2407A	-	-	-	-
THANI19C2407A	0.01	-	50	0.01
TIDLOR	18.10	(0.30)	34,294	18.23
TIDLOR01C2407	-	-	-	-
TIDLOR01C2409	0.04	(0.01)	21	0.04
TIDLOR11P2406	-	-	-	-
TIDLOR13C2408	-	-	-	-
TIDLOR13C2410	0.12	-	43,992	0.12
TIDLOR13C2411	0.23	(0.02)	38,280	0.24
TIDLOR19C2408	-	-	-	-
TIDLOR19C2410	0.11	(0.01)	5,099	0.11
TIDLOR19C2411	0.26	(0.01)	44,483	0.26
TIDLOR19P2407	-	-	-	-
TIDLOR19P2410	0.44	0.02	14,073	0.43
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2409	-	-	-	-
TK	4.54	(0.02)	705	4.55
TNITY	4.02	(0.02)	688	4.04
UOBKH	5.00	-	131	5.00
XPG	0.97	(0.03)	684,342	0.98
Food & Beverage			-	
AAI	6.05	(0.05)	146,095	6.06
APURE	4.14	(0.02)	1,753	4.12
APURE-W3	0.07	0.01	17,325	0.07
ASIAN	10.10	(0.10)	27,648	10.09
BR	2.48	0.02	2,603	2.45
BR-W1	0.10	-	840	0.10
BRR	4.42	(0.06)	406	4.44
BRR-W2	0.37	(0.05)	4,067	0.39
BTG	21.80	(0.10)	15,115	21.77
CBG	68.25	1.75	51,678	68.30
CBG01C2407A	-	-	-	-
CBG01C2408A	0.10	-	36,395	0.11
CBG01C2410A	0.33	0.05	71,285	0.33
CBG01P2408X	-	-	-	-
CBG01P2409X	0.33	(0.06)	51,455	0.32
CBG06C2408A	0.09	-	6,102	0.11
CBG11C2408A	0.14	0.02	8,820	0.14
CBG13C2407A	-	-	-	-
CBG13C2408A	0.07	0.01	6,443	0.07
CBG13C2409A	0.14	0.03	33,377	0.14
CBG13C2411A	0.32	0.04	122,370	0.33
CBG13P2408A	-	-	-	-
CBG13P2410A	0.36	(0.05)	37,590	0.36
CBG19C2407A	-	-	-	-
CBG19C2408A	0.06	-	401	0.06
CBG19C2411A	0.35	0.04	97,740	0.35
CBG19P2407A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	-	-	-	-
CBG41C2408A	0.06	-	3,481	0.06
CBG41C2411A	0.34	0.04	118,145	0.35
CFRESH	1.90	(0.05)	28,628	1.91
CH	2.60	(0.04)	6,393	2.61
CHOTI	67.75	(1.50)	24	67.79
CM	2.14	(0.02)	321	2.16
COCOCO	12.70	(0.40)	111,751	12.90
CPF	23.60	0.90	452,196	23.37
CPF01C2407A	0.34	0.16	4,842	0.32
CPF01C2410A	0.48	0.11	11,843	0.45
CPF01C2412A	0.35	0.07	70,381	0.34
CPF01P2408T	-	-	-	-
CPF01P2410X	0.15	(0.06)	62,321	0.16
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.42	0.09	79,827	0.40
CPF13P2410A	0.19	(0.05)	7,845	0.19
CPF19C2409A	-	-	-	-
CPF19C2410A	0.30	0.07	65,544	0.27
CPI	2.26	(0.02)	442	2.25
F&D	35.00	(0.50)	4	35.13
GLOCON	0.26	(0.01)	19,815	0.26
HTC	15.90	(0.10)	1,520	15.94
ICHI	16.90	0.10	39,682	16.92
ICHI13C2410A	0.12	-	8,994	0.13
ITC	23.20	(0.10)	82,971	23.21
ITC01C2412A	0.38	(0.01)	30,648	0.39
ITC13C2410A	0.37	(0.01)	41,864	0.38
JDF	2.74	0.06	13,278	2.61
KBS	5.10	(0.10)	687	5.13
KCG	9.45	(0.15)	17,577	9.36
KSL	1.81	(0.03)	24,754	1.82
KTIS	3.04	0.04	390	3.02
LST	4.82	(0.04)	411	4.83
M	29.50	(0.50)	11,444	29.57
MALEE	11.40	(0.30)	342,145	10.72
NRF	1.88	(0.07)	270,196	1.91
NSL	29.75	(0.25)	4,310	29.67
OSP	23.30	(0.30)	177,654	23.30
OSP01C2408A	0.36	(0.03)	1,674	0.35
OSP01C2412A	0.41	(0.03)	71,085	0.41
OSP01P2408X	-	-	-	-
OSP01P2410X	0.22	0.01	17,432	0.22
OSP11C2409A	0.44	(0.04)	19,226	0.40
OSP13C2408A	0.24	(0.04)	111,277	0.24
OSP13P2409A	-	-	-	-
OSP19C2409A	0.37	(0.05)	34,951	0.38
PB	63.00	-	9	63.00
PLUS	6.35	(1.00)	143,344	6.75
PM	7.75	(0.15)	5,000	7.70
PQS	2.94	(0.04)	1,889	2.96
PRG	9.45	0.05	11	9.45
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	4.00	0.10	18	3.93
RBF	8.90	(0.25)	51,429	8.97
RBF01C2407A	-	-	-	-
RBF01C2409A	-	-	-	-
RBF01P2407X	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.04	(0.02)	200	0.04
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	101.00	1.00	5,424	101.35
SAPPE13C2411A	0.27	(0.01)	47,183	0.28
SAUCE	40.75	-	90	40.97
SNNP	13.30	(0.10)	23,062	13.27
SNNP01C2407A	-	-	-	-
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.23	(0.01)	45,221	0.23
SNNP19C2407A	-	-	-	-
SNNP19C2501A	0.30	(0.02)	10,436	0.30
SNP	14.60	(0.10)	48	14.68
SORKON	4.46	-	88	4.46
SSC	47.25	(0.25)	67	47.60
SSF	7.70	0.05	6	7.70
SST	5.15	(0.05)	1,456	5.15
SUN	3.96	(0.04)	9,460	3.98
TC	7.85	(0.05)	12,128	7.70
TFG	4.08	0.02	20,373	4.08
TFG-W4	0.90	0.01	11,694	0.89
TFMAMA	203.00	-	23	203.09
TIPCO	10.00	-	4,126	10.00
TKN	9.50	0.10	42,845	9.52
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.19	-	19,906	0.19
TKN13C2410A	-	-	-	-
TKN13C2412A	0.43	0.01	88,162	0.44
TKN13C2412B	0.18	0.01	32,084	0.18
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.50	(0.50)	311,293	14.62
TU01C2407A	-	-	-	-
TU01C2408A	0.05	(0.02)	203	0.05
TU01C2411A	0.16	(0.04)	42,844	0.17
TU01P2407X	0.01	(0.04)	20	0.01
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU19C2407A	-	-	-	-
TU19C2411A	0.14	(0.03)	574	0.15
TU41C2407A	-	-	-	-
TU41C2408A	0.03	(0.03)	20	0.03
TVO	20.60	(0.30)	3,196	20.74
TWPC	3.68	-	123	3.66
W	0.71	-	5,844	0.70
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	6.00	0.05	2,266	5.98
Health Care Services			-	
AHC	16.90	-	2	16.90
BCH	16.80	(0.30)	58,282	16.96
BCH01C2407A	-	-	-	-
BCH01C2409A	-	-	-	-
BCH01P2407X	0.10	-	4,960	0.10
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	0.04	(0.01)	250	0.04
BCH13C2412A	0.21	(0.01)	6,234	0.22
BCH19C2408A	-	-	-	-
BCH19C2410A	0.06	(0.02)	40	0.06
BCH19C2411A	0.19	(0.02)	12,430	0.20
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.00	-	452,054	25.83
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.08	(0.01)	11,928	0.08
BDMS01P2407X	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.11	(0.01)	14,670	0.10
BDMS13P2407A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.13	(0.01)	34,346	0.12
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	0.09	(0.02)	2,000	0.09
BH	246.00	2.00	14,946	244.70
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.16	0.01	28,972	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2410A	0.22	0.01	6,406	0.21
BH01C2412A	0.46	0.01	8,389	0.46
BH01P2409X	0.28	(0.02)	5,963	0.29
BH11C2406A	-	-	-	-
BH13C2407A	-	-	-	-
BH13C2409A	0.13	-	5,158	0.13
BH13C2411A	0.34	0.02	36,420	0.32
BH13P2409A	0.13	(0.01)	3,325	0.13
BH19C2407A	-	-	-	-
BH19C2408A	-	-	-	-
BH19C2409A	0.10	-	7,574	0.10
BH19C2411A	0.37	0.01	29,327	0.36
BH19P2409A	0.11	(0.01)	5,633	0.12
BH41C2408A	0.13	-	7,060	0.12
BH41C2411A	0.40	0.02	15,250	0.39
BH41C2605T	0.48	0.01	7,000	0.48
BKGI	2.40	(0.12)	53,041	2.44
CHG	2.52	(0.04)	59,534	2.54
CHG01C2408A	-	-	-	-
CHG13C2407A	-	-	-	-
CHG13C2409A	-	-	-	-
CHG19C2408A	-	-	-	-
CMR	1.79	(0.01)	820	1.79
EKH	6.85	-	8,549	6.84
EKH-W1	0.89	-	325	0.90
KDH	91.25	(2.25)	44	91.26
LPH	4.62	-	130	4.62
M-CHAI	46.00	-	83	46.51
NEW	-	-	-	-
NTV	33.25	(0.50)	40	33.39
PHG	16.40	0.40	15,797	15.93
PR9	17.40	(0.10)	37,794	17.43
PRINC	2.90	(0.22)	51,386	2.98
RAM	30.00	(0.50)	385	30.00
RJH	24.90	0.10	2,454	25.09
RPH	5.85	-	1,153	5.87
SAFE	17.30	-	2,647	17.17
SKR	10.00	(0.10)	1,549	10.00
THG	29.75	(0.25)	2,004	29.94
VIBHA	2.18	-	9,877	2.18
VIBHA-W4	0.10	-	7,175	0.10
VIH	10.10	-	14,318	10.06
WPH	12.00	-	21,611	11.98
Tourism & Leisure			-	
ASIA	6.40	0.15	2	6.38
BEYOND	9.00	-	975	8.90
BEYOND-W2	0.10	-	13,580	0.10
CENTEL	39.75	-	16,329	39.82
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.25	-	14,052	0.25
CENTEL13C2407A	-	-	-	-
CENTEL13C2410A	0.12	(0.01)	3,612	0.13
CENTEL13C2412A	0.24	-	18,518	0.24
CENTEL19C2408A	0.01	(0.02)	500	0.01
CENTEL19C2410A	0.16	(0.01)	4,798	0.17
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.22	(0.01)	23,200	0.22
CSR	-	-	-	-
DUSIT	10.60	0.10	1,594	10.53
ERW	4.40	(0.02)	74,486	4.43
ERW13C2407A	-	-	-	-
ERW13C2410A	-	-	-	-
ERW19C2409A	0.09	(0.01)	5,532	0.10
GRAND	0.09	(0.01)	5,178	0.09
LRH	41.75	2.00	27	39.93
MANRIN	32.75	-	24	32.75
MINT	29.50	(0.25)	152,175	29.50
MINT01C2408A	0.01	(0.04)	3,000	0.01
MINT01C2410A	0.09	(0.01)	11,656	0.09
MINT11C2408A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.04	(0.01)	300	0.04
MINT13C2412A	0.15	(0.02)	26,694	0.15
MINT13P2407A	-	-	-	-
MINT19C2410A	0.07	(0.02)	10	0.08
MINT19C2411A	0.14	(0.02)	8,930	0.15
MINT41C2408A	-	-	-	-
MINT41C2412A	0.13	(0.02)	10,261	0.13
MINT41C2604T	-	-	-	-
OHTL	370.00	(11.00)	50	376.94
ROH	2.58	(0.04)	31	2.45
SHANG	48.25	(0.75)	1	48.25
SHR	2.02	(0.04)	17,645	2.04
VRANDA	5.80	(0.05)	355	5.81
Home & Office Produ			-	
AJA	0.21	-	178,347	0.21
AJA-W3	0.02	(0.01)	36,687	0.02
AJA-W4	0.06	(0.01)	5,756	0.06
DTCI	-	-	-	-
FANCY	0.41	0.01	347	0.39
FTI	2.18	0.02	2,179	2.14
KYE	337.00	(2.00)	34	335.74
L&E	1.00	(0.01)	734	1.00
MODERN	2.32	(0.06)	3,650	2.32
OGC	24.00	0.10	14	24.00
ROCK	-	-	-	-
SBNEXT	0.40	(0.01)	168,262	0.41
SBNEXT-W2	0.05	-	59,039	0.05
SIAM	1.18	(0.01)	134	1.16
TCMC	0.88	(0.02)	7,893	0.87
Insurance			-	
AYUD	34.00	-	4	34.00
BKIH	285.00	(2.00)	271	286.09
BLA	18.30	(0.30)	15,930	18.43
BLA01C2410A	0.16	(0.02)	17,450	0.16
BLA13C2407A	0.01	-	1	0.01
BLA13C2410A	0.15	(0.02)	27,508	0.17
BLA19C2408A	-	-	-	-
BLA19C2410A	0.14	(0.01)	8,609	0.14
BUI	14.20	-	4	14.13
CHARAN	22.50	-	20	22.50
INSURE	91.00	(1.00)	5	91.00
KWI	0.44	(0.02)	22,437	0.50
MTI	106.00	1.00	39	105.69
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.64	(0.02)	5,717	0.65
THREL	1.78	(0.01)	1,129	1.78
TIPH	26.50	(0.50)	2,006	26.72
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	7.55	(0.15)	95,571	7.58
TLI01C2408A	0.01	(0.01)	3,894	0.01
TLI13C2407A	0.01	-	1,100	0.01
TLI13C2411A	0.26	(0.03)	17,679	0.27
TLI19C2407A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	27.00	(0.25)	957	26.95
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.09	(0.01)	1	0.09
TVH	8.85	(0.10)	120	8.81
Packaging			-	
AJ	5.40	(0.10)	1,055	5.42
ALUCON	171.50	-	1	171.50
BGC	6.10	(0.40)	5,588	6.21
CSC	42.50	(1.75)	27	43.08
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	274	0.20
PJW	2.72	(0.04)	4,000	2.70
PJW-W1	-	-	-	-
PTL	11.90	0.10	5,664	11.88
SCGP	33.25	(0.25)	50,445	33.37
SCGP01C2408A	0.07	(0.01)	8,007	0.07
SCGP01C2410A	0.24	(0.02)	13,214	0.25
SCGP01C2411A	0.15	(0.01)	44,976	0.16
SCGP01P2408X	-	-	-	-
SCGP11C2407T	0.07	-	4,000	0.07
SCGP13C2407A	0.01	(0.02)	1,400	0.01
SCGP13C2410A	0.21	(0.01)	22,936	0.22
SCGP13P2408A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.16	(0.01)	50,559	0.17
SCGP41C2407A	-	-	-	-
SCGP41C2412A	0.24	(0.02)	4,235	0.26
SFLEX	3.42	(0.06)	28,206	3.39
SFLEX-W2	0.14	(0.01)	10,031	0.13
SITHAI	1.37	0.02	24,927	1.38
SLP	0.41	(0.01)	131	0.40
SMPC	9.45	-	573	9.42
SPACK	1.70	(0.01)	306	1.71
TCOAT	-	-	-	-
TFI	0.07	(0.01)	2,266	0.07
TFI-W1	-	-	-	-
THIP	27.50	-	37	27.32
TMD	25.00	0.40	1	25.00
TOPP	-	-	-	-
TPAC	12.30	0.40	1,884	12.16
TPBI	3.96	(0.04)	754	3.98
TPP	12.20	(0.30)	14	12.29
Personal Product			-	
APCO	7.65	(0.15)	6,083	7.70
BIZ	3.36	-	1,179	3.36
BLC	4.72	(0.06)	26,625	4.73
DDD	9.00	0.30	66	8.98
JCT	80.50	(1.00)	1	80.50
KISS	4.28	(0.12)	6,647	4.32
NAM	4.44	(0.04)	2,914	4.45
NEO	55.50	0.25	19,065	56.74
NV	1.02	(0.05)	790	1.03
OCC	-	-	-	-
S&J	50.75	1.25	11	50.30
STGT	9.95	(0.05)	53,961	9.99
STGT01C2407A	-	-	-	-
STGT01C2407B	-	-	-	-
STGT01C2410A	0.11	-	24,432	0.11
STGT01C2410B	-	-	-	-
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT01P2410X	0.33	-	11,505	0.33
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.05	(0.01)	11,656	0.05
STGT13C2410A	0.09	-	7,140	0.08
STGT13C2412A	0.21	(0.79)	17,519	0.22
STGT13P2407A	-	-	-	-
STGT13P2410A	0.25	-	17,842	0.24
STGT19C2407A	-	-	-	-
STGT19C2408A	0.15	(0.33)	7,770	0.14
STGT19C2410A	0.10	(0.01)	12,140	0.10
STHAI	-	-	-	-
TNR	11.00	(0.30)	131	11.09
TOG	9.85	-	1,128	9.84
Professional Ser			-	
Professional Service			-	
BWG	0.38	0.01	146,383	0.38
BWG-W6	0.03	-	75,406	0.03
GENCO	0.45	(0.03)	526	0.46
PRO	-	-	-	-
PRTR	4.38	(0.06)	9,222	4.42
SISB	36.25	-	12,892	36.14
SISB13C2407A	-	-	-	-
SISB13C2410A	0.11	(0.01)	10,378	0.11
SO	5.70	(0.10)	1,102	5.67
WAVE	0.12	(0.01)	28,655	0.13
WAVE-W3	0.03	(0.01)	40,110	0.03
Property Developmer			-	
A	5.00	-	7	5.00
AKS	0.01	-	1,027	0.01
AKS-W5	-	-	-	-
AMATA	22.20	(0.20)	27,209	22.38
AMATA01C2407A	-	-	-	-
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.19	(0.02)	30,997	0.21
AMATA19C2407A	-	-	-	-
AMATA41C2407A	-	-	-	-
AMATA41C2407B	-	-	-	-
AMATAV	4.62	(0.20)	2,056	4.71
ANAN	0.62	(0.03)	52,147	0.63
AP	8.00	(0.05)	57,792	8.00
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.60	-	513	7.61
ASW-W2	0.03	-	2,631	0.03
AWC	3.52	-	394,837	3.52
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.14	-	16,954	0.14
AWC01C2411A	0.29	(0.01)	51,457	0.29
AWC01P2409X	0.56	(0.01)	6,304	0.57
AWC11C2408A	-	-	-	-
AWC13C2409A	-	-	-	-
AWC13C2410A	0.10	-	14,251	0.10
AWC13C2411A	0.25	-	69,573	0.24
AWC13P2408A	-	-	-	-
AWC13P2410A	0.40	(0.01)	27,040	0.40
AWC19C2409A	0.02	-	5,000	0.02
AWC19C2411A	0.23	-	29,462	0.23
AWC41C2408A	-	-	-	-
AWC41C2411A	0.21	-	19,650	0.21
BLAND	0.54	(0.02)	275,467	0.54
BRI	4.72	-	4,821	4.70
BROCK	1.48	-	381	1.47
CGD	0.34	-	6,847	0.34
CI	0.48	(0.02)	6,611	0.49
CMC	1.15	-	87	1.13
CPN	54.50	(1.00)	73,706	54.72
CPN01C2407A	-	-	-	-
CPN01C2410A	0.06	(0.03)	2	0.06
CPN01C2412A	0.28	(0.03)	44,697	0.28
CPN13C2407A	-	-	-	-
CPN13C2409A	0.02	-	140	0.02
CPN13C2411A	0.25	(0.02)	52,817	0.25
CPN19C2407A	0.01	(0.02)	140	0.01
CPN19C2410A	0.07	(0.01)	10	0.07
CPN19C2411A	0.24	(0.03)	18,640	0.24
CPN41C2407A	-	-	-	-
CPN41C2410A	0.05	(0.05)	130	0.05
ESTAR	0.22	(0.01)	4,005	0.22
EVER	0.12	(0.01)	96,559	0.12
FPT	14.20	0.20	197	14.20
GLAND	1.56	-	2	1.56
J	1.68	(0.04)	1,472	1.69
J-W3	0.16	-	115	0.16
J-W4	0.23	(0.04)	102	0.24
JCK	0.39	(0.01)	159,770	0.40
KC	0.13	0.01	28,325	0.12
LALIN	6.50	(0.05)	1,529	6.56
LH	5.90	(0.05)	217,249	5.91
LH01C2409A	0.02	(0.01)	1,091	0.02
LH13C2408A	-	-	-	-
LH13C2411A	0.12	(0.01)	8,300	0.12
LH19C2408A	-	-	-	-
LH19C2411A	0.13	-	4,346	0.13
LPN	3.18	0.02	4,383	3.14
MBK	16.20	(0.10)	5,272	16.25
MBK-W3	14.30	0.20	3	14.30
MBK-W4	13.80	(1.70)	3	13.87
MJD	1.11	(0.01)	5,295	1.10
MK	1.72	0.02	7	1.71
NCH	0.81	(0.03)	6,251	0.82
NNCL	1.87	0.01	9,364	1.85
NOBLE	3.18	(0.02)	9,366	3.20
NUSA	0.37	(0.03)	259,143	0.38
NUSA-W5	0.07	(0.01)	14,409	0.07
NVD	1.79	0.01	14	1.79
ORI	4.74	(0.04)	38,672	4.77
ORI13C2407A	-	-	-	-
ORI13C2412A	0.17	-	8,472	0.17
ORI19C2409A	-	-	-	-
ORI19C2501A	0.29	-	6,225	0.29
ORN	0.78	(0.02)	24,607	0.79
PEACE	2.80	0.04	392	2.77
PF	0.20	(0.01)	13,670	0.21
PIN	5.20	-	11,214	5.14
PLAT	2.24	(0.02)	659	2.25

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday July 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
POLAR	-	-	-	-
PRECHA	1.11	(0.01)	548	1.12
PRIN	2.78	0.02	3	2.80
PSH	9.20	0.05	22,804	9.27
QH	1.83	(0.01)	53,793	1.83
RABBIT	0.43	(0.02)	439,581	0.44
RABBIT-P	0.44	(0.01)	12,019	0.43
RABBIT-Q	-	-	-	-
RICHY	0.53	(0.03)	243	0.54
RML	0.41	-	5,286	0.41
ROJNA	6.00	(0.05)	42,450	5.97
S	0.74	(0.02)	6,714	0.75
SA	8.00	0.15	6,522	7.86
SA-W1	0.08	-	7,569	0.08
SAMCO	1.00	(0.01)	418	1.00
SC	2.78	(0.04)	46,462	2.79
SENA	2.40	(0.02)	4,957	2.39
SIRI	1.67	-	811,586	1.68
SIRI13C2407A	-	-	-	-
SIRI13C2412A	0.34	-	4,000	0.35
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.32	0.01	31,636	0.31
SPALI	17.80	-	24,924	17.87
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
UV	1.75	(0.01)	574	1.76
WHA	4.84	(0.06)	782,082	4.89
WHA01C2408A	0.14	(0.03)	93,014	0.16
WHA01C2410A	0.08	(0.01)	530	0.08
WHA01P2407X	-	-	-	-
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	0.12	0.01	36,774	0.11
WHA13C2410A	0.06	-	240	0.06
WHA13C2411A	0.12	(0.01)	54,191	0.13
WHA13P2407A	-	-	-	-
WHA19C2410A	0.06	(0.01)	6,000	0.06
WHA41C2407A	-	-	-	-
WHA41C2409A	-	-	-	-
WIN	0.47	(0.01)	453	0.47
Paper & Printing Mat			-	
UTP	10.90	(0.20)	1,088	10.96
Fashion			-	
AFC	4.88	(0.10)	3	4.83
AURA	12.80	0.30	13,247	12.62
BTNC	16.80	-	9	17.49
CPH	8.90	(0.05)	160	8.77
CPL	1.24	0.01	430	1.23
NC	2.36	0.06	14	2.32
PAF	1.18	(0.02)	1,349	1.19
PDJ	2.12	-	1,280	2.12
PG	9.35	0.35	417	9.34
SABINA	23.40	(0.40)	5,241	23.56
SAWANG	12.30	(0.90)	2	13.10
SUC	29.00	(0.25)	303	29.13
TNL	34.00	-	1,848	30.17
TR	40.00	-	2	39.88
TTI	-	-	-	-
TTT	-	-	-	-
UPF	33.50	-	7	33.39
WACOAL	29.00	(0.75)	26	26.16
WFX	1.34	-	1,427	1.33
Transportation & Log			-	
AAV	1.98	(0.06)	122,689	2.02
AAV01C2409A	0.01	(0.01)	1	0.01
AAV13C2408A	-	-	-	-
AAV13C2411A	0.13	(0.02)	5,090	0.15
AAV19C2408A	-	-	-	-
ANI	4.10	(0.04)	1,501	4.02
AOT	55.75	(1.00)	353,424	56.12
AOT01C2407A	0.01	(0.01)	3,980	0.01
AOT01C2409A	0.03	(0.01)	996	0.03
AOT01C2412A	0.16	(0.03)	3,792	0.17
AOT01P2407X	-	-	-	-
AOT01P2409X	0.64	0.07	32,975	0.61
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	0.03	(0.01)	450	0.03
AOT13C2411A	0.13	(0.03)	21,888	0.15
AOT13P2407A	-	-	-	-
AOT13P2408A	0.18	0.03	27,206	0.17
AOT19C2409A	0.01	-	40	0.01
AOT19C2410A	0.04	(0.01)	50	0.04
AOT19C2411A	0.10	(0.02)	3,036	0.10
AOT19C2411B	0.21	(0.03)	8,900	0.22
AOT19P2407A	-	-	-	-
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	0.02	(0.01)	6,179	0.02
AOT41C2411A	0.10	(0.03)	20	0.11
AOT41C2605T	0.27	(0.03)	500	0.27
ASIMAR	1.49	(0.06)	3,815	1.53
B	0.09	-	123,504	0.09
B-W8	0.01	-	30,332	0.01
BA	20.60	(0.50)	36,188	20.76
BEM	7.70	-	212,919	7.65
BEM01C2408A	-	-	-	-
BEM01C2412A	0.23	0.01	164,000	0.22
BEM01P2408X	0.12	(0.01)	14,372	0.13
BEM13C2407A	-	-	-	-
BEM13C2410A	0.13	-	13,779	0.12
BEM19C2408A	-	-	-	-
BEM19C2410A	0.13	(0.01)	8,675	0.13
BEM19C2410A	0.13	(0.01)	8,675	0.13
BTS	4.28	(0.12)	769,606	4.33
BTS-W7	-	-	-	-
BTS-W8	0.06	-	5,489	0.06
BTS01C2407A	-	-	-	-
BTS01C2408A	0.01	(0.01)	1,401	0.01
BTS01C2410A	-	-	-	-
BTS01C2412A	0.28	(0.04)	17,580	0.30
BTS01P2407X	-	-	-	-
BTS01P2410X	0.44	0.03	31,954	0.42
BTS06C2410A	-	-	-	-
BTS13C2407A	0.01	-	1,617	0.01
BTS13C2407B	-	-	-	-
BTS13C2410A	0.01	-	40,924	0.01
BTS13C2410B	0.04	-	3,582	0.04
BTS13C2410C	0.17	(0.04)	35,876	0.19
BTS13P2407A	-	-	-	-
BTS13P2410A	0.49	0.05	37,907	0.46
BTS19C2407A	-	-	-	-
BTS19C2407B	0.01	-	1	0.01
BTS19C2410A	0.02	-	201	0.02
BTS19C2410B	0.09	(0.03)	12,873	0.11
BTS19C2411A	0.28	(0.05)	42,866	0.30
BTS19P2410A	0.34	0.03	36,466	0.32
BTS41C2407A	-	-	-	-
BTS41C2408A	0.01	-	2	0.01
BTS41C2412A	-	-	-	-
BTSGIF	3.22	-	40,897	3.20
DMT	11.80	(0.10)	2,964	11.79
ETL	1.07	(0.03)	18,078	1.10
III	6.20	(0.40)	17,048	6.30
KEX	2.76	(0.04)	3,514	2.80
KIAT	0.38	(0.01)	7,300	0.38
KWC	263.00	5.00	9	263.00
MENA	1.08	0.01	15,048	1.10
NOK	-	-	-	-
NYT	3.58	-	12,078	3.57
PORT	1.83	(0.02)	729	1.85
PRM	8.45	(0.20)	167,766	8.51
PSL	9.75	0.20	280,108	9.80
PSL01C2407A	-	-	-	-
PSL13C2407A	0.01	-	1,200	0.01
PSL19C2407A	0.03	(0.01)	24,072	0.04
RCL	27.75	(1.00)	106,660	28.27
RCL01C2407A	0.03	-	970	0.03
RCL01C2408A	0.54	(0.09)	740	0.62
RCL01C2410A	0.21	(0.03)	44,646	0.24
RCL01C2411A	0.14	(0.03)	62,785	0.16
RCL01P2410X	0.19	0.02	49,223	0.18
RCL11C2407A	-	-	-	-
RCL13C2407A	-	-	-	-
RCL13C2408A	0.71	(0.04)	6	0.72
RCL13C2409A	1.54	(0.21)	214	1.57
RCL13C2410A	0.22	(0.04)	95,102	0.24
RCL13C2410B	0.13	(0.03)	87,221	0.14
RCL13P2410A	0.13	0.01	27,293	0.13
RCL19C2408A	0.78	(0.16)	12,103	0.65
RCL19C2410A	0.21	(0.04)	42,042	0.23
RCL19C2410B	0.16	(0.01)	17,924	0.16
RCL19P2410A	0.15	0.02	31,465	0.14
RCL41C2407A	-	-	-	-
RCL41C2408A	-	-	-	-
RCL41C2412A	0.25	(0.02)	34,872	0.25
SAV	21.70	0.40	9,350	21.67
SINO	1.57	0.12	257,757	1.53
SJWD	12.40	(0.20)	17,447	12.36
SJWD13C2407A	-	-	-	-
SJWD13C2410A	-	-	-	-
TFFIF	6.10	-	14,939	6.08
THAI	-	-	-	-
TSTE	14.50	(0.10)	17	14.44
TTA	7.45	0.15	137,413	7.43
WICE	7.15	0.30	63,758	7.14
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.17	(0.01)	268	1.15
AH	19.10	(0.50)	11,823	19.19
CWT	1.21	(0.04)	3,037	1.24
EASON	1.26	(0.02)	18,413	1.26
GYT	174.50	(0.50)	11	174.55
HFT	4.38	-	1,151	4.38
IHL	1.95	0.02	138	1.94
INGRS	0.34	(0.04)	60,349	0.36
IRC	13.50	-	61	13.50
MGC	3.90	(0.04)	39,121	3.90
NEX	1.60	(0.16)	1,409,952	1.69
NEX13C2407A	-	-	-	-
NEX13C2410A	-	-	-	-
NEX13C2410B	0.01	-	816	0.01
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.09	(0.04)	76,074	0.11
NEX13C2411A	0.04	(0.03)	10,138	0.05
NEX19C2409A	-	-	-	-
NEX19C2410A	0.01	-	3,220	0.01
NEX19C2410B	0.02	0.01	1,003	0.01
NEX19C2410C	-	-	-	-
NEX19C2410D	0.03	(0.01)	2,055	0.03
NEX19C2411A	0.11	(0.04)	40,200	0.14
NEX19C2501A	0.30	(0.07)	81,705	0.33
PCSGH	4.92	-	113	4.92
POLY	9.20	-	133	9.04
SAT	12.40	(0.30)	7,401	12.49
SPG	-	-	-	-
STANLY	218.00	(2.00)	240	218.75
TKT	1.76	(0.04)	319	1.76
TNPC	1.05	(0.03)	457	1.04
TRU	2.76	-	797	2.75
TSC	14.30	-	1	14.30
Industrial Materials			-	
AKR	0.91	-	5,651	0.90
ALLA	1.52	0.02	4,455	1.51
ASEFA	3.56	0.06	98	3.54
CPT	0.80	(0.01)	2,278	0.81
CRANE	0.71	(0.06)	5,763	0.74
CTW	-	-	-	-
FMT	35.75	(0.25)	6	36.00
FTE	1.50	-	1,135	1.50
HTECH	3.36	0.24	19,284	3.27
KKC	0.03	(0.02)	50,422	0.04
PCC	2.90	-	3,431	2.89
PK	0.81	(0.04)	25,738	0.83
PSP	5.05	0.05	2,858	5.01
QTC	4.00	-	248	4.01
SCI	0.79	-	3,048	0.78
SE	0.70	-	470	0.70
SNC	6.65	(0.05)	939	6.62
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.30	0.12	2	3.29
TPCS	13.10	(0.10)	39	13.00
VARO	3.12	(0.06)	123	3.13
Property Fund & REI			-	
AIMCG	3.02	-	1,339	3.02
AIMIRT	10.30	-	651	10.33
ALLY	4.28	(0.22)	9,145	4.26
AMATAR	6.30	0.05	22	6.24
B-WORK	3.82	(0.02)	146	3.83
BAREIT	8.85	-	603	8.83
BKKCP	-	-	-	-
BOFFICE	4.32	(0.06)	4,561	4.34
CPNCG	5.35	-	730	5.36
CPNREIT	10.00	-	25,033	10.00
CPTGF	5.05	-	115	5.05
CTARAF	4.30	-	1,401	4.29
DREIT	4.48	(0.02)	117	4.48
FTREIT	8.15	-	10,087	8.17
FUTUREPF	11.10	-	2,333	11.03
GAHREIT	6.20	-	211	6.20
GROREIT	8.75	-	644	8.75
GVREIT	5.10	(0.05)	11,587	5.12
HPF	4.62	-	195	4.62
HYDROGEN	8.35	(0.05)	32	8.38
IMPACT	9.35	(0.10)	4,353	9.41
INETREIT	8.25	-	3,547	8.20
KPNPF	2.62	(0.04)	290	2.62
KTBSTMR	6.30	(0.15)	515	6.27
LHHOTEL	10.60	-	5,772	10.66
LHPF	-	-	-	-
LHSC	9.65	(0.15)	1,105	9.67
LPF	11.40	-	3,998	11.40
LUXF	7.00	-	401	6.92
M-II	6.00	-	22	6.00
M-PAT	-	-	-	-
M-STOR	7.40	0.05	31	7.35
MIPF	-	-	-	-
MIT	0.40	(0.01)	49	0.40
MJLF	3.80	-	140	3.78
MNIT	2.22	-	4	2.22
MNIT2	5.05	0.25	2,311	5.00
MNRF	2.68	0.18	18	2.60
POPF	5.40	(0.05)	1,543	5.38
PROSPECT	7.85	(0.05)	487	7.83
QHHRREIT	6.70	-	21	6.66
QHOP	2.82	(0.04)	25	2.81
QHPF	4.44	0.02	1,658	4.42
SIRIP	-	-	-	-
SPRIME	3.80	(0.04)	1,234	3.81
SRIPANWA	4.88	-	243	4.85
SSPF	4.94	0.04	2	4.94
SSTRT	4.84	(0.06)	108	4.84
TIF1	7.80	-	60	7.80
TLHPF	2.86	(0.04)	56	2.92
TNPF	1.54	-	50	1.53
TPRIME	6.00	0.15	13	6.00
TTLPF	17.20	0.20	385	17.53
TU-PF	0.54	(0.01)	3	0.53
URBNPF	0.29	0.02	134	0.27
WHABT	7.20	0.05	2	7.20
WHAIR	5.60	-	1,445	5.56
WHART	7.70	(0.10)	16,309	7.74
Steel and Metal Prod			-	
2S	3.02	(0.04)	56	3.02
AMC	3.28	-	6	3.28
BSBM	0.76	-	6,149	0.75
CEN	2.02	-	41,014	2.04
CEN-W5	0.22	(0.01)	23,350	0.23
CITY	2.16	0.04	1,266	2.15
CSP	0.99	(0.02)	143	0.99
GJS	0.22	-	9,354	0.21
GSTEEL	-	-	-	-
INOX	0.47	-	7,282	0.47
LHK	3.96	(0.02)	1,033	3.95
MCS	6.75	(0.05)	753	6.77
MILL	0.10	-	34,974	0.10

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday July 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
MILL-W7	-	-	-	-
PAP	2.04	(0.04)	923	2.07
PERM	0.84	(0.02)	8,489	0.87
SAM	-	-	-	-
SMIT	4.42	(0.02)	601	4.40
SSSC	2.44	(0.02)	380	2.44
TGPRO	0.11	0.01	29,043	0.10
THE	1.03	0.01	856	0.99
TMT	4.98	0.06	39	4.97
TSTH	0.73	(0.01)	2,076	0.74
TWP	1.62	-	78	1.63
TYCN	2.40	0.02	28	2.39
Construction Service			-	
APCS	2.52	(0.28)	5,240	2.48
BJCHI	1.30	(0.01)	5,434	1.30
BKD	1.35	0.07	2,904	1.30
CIVIL	1.75	(0.04)	1,248	1.76
CK	19.20	(0.60)	47,048	19.29
CK01C2407A	0.01	-	100	0.01
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK19C2408A	-	-	-	-
CNT	1.04	(0.02)	6,484	1.03
EMC	0.09	-	1,176,290	0.08
EMC-W7	0.11	0.01	498,144	0.09
ITD	0.63	(0.02)	59,083	0.64
JR	4.24	(0.02)	872	4.22
NL	1.77	(0.01)	4,898	1.76
NWR	0.28	-	5,742	0.28
PLE	0.44	0.01	1,510	0.44
PREB	5.20	-	391	5.21
PYLON	2.14	(0.04)	1,249	2.15
RT	0.50	(0.01)	50,698	0.51
SEAFCO	2.08	-	3,041	2.06
SQ	0.98	-	525	0.98
SRICHA	8.60	(0.25)	2,996	8.62
STEC	9.05	(0.15)	28,044	9.18
STEC19C2407A	-	-	-	-
STI	3.12	-	121	3.10
STPI	3.14	(0.08)	2,616	3.16
SYNTEC	1.58	0.01	1,373	1.57
TEAMG	3.02	(0.10)	12,091	3.04
TEAMG-W1	0.20	(0.01)	3,342	0.20
TEKA	2.16	(0.06)	1,521	2.20
TPOLY	1.03	(0.03)	8,261	1.05
TRC	0.12	0.01	80,749	0.12
TRITN	0.14	-	89,018	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.60	(0.06)	3,800	3.59
UNIQ	2.76	(0.02)	520	2.76
WGE	0.75	(0.02)	284	0.75
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.69	(0.02)	177	9.69
ABFTH	-	-	-	-
BMSCG	9.17	(0.01)	8	9.12
BMSCITH	9.24	(0.05)	2,034	9.22
BSET100	8.54	(0.06)	1,704	8.54
CHINA	5.63	(0.02)	305	5.65
ENGY	4.63	(0.02)	7	4.64
ENY	4.63	(0.01)	8	4.57
GLD	3.45	0.01	3,777	3.44
TDEX	7.84	(0.07)	15,734	7.85
UBOT	13.50	(0.08)	17	13.55
UHERO	7.42	(0.13)	3	7.47
Warrant Foreign			-	
AIA28C2408A	0.04	(0.03)	250	0.04
AIA28C2408B	0.07	(0.02)	1	0.07
AIA28P2408A	0.45	0.03	31,238	0.43
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41P2407A	0.28	0.02	14	0.27
AIA41P2409A	0.08	0.03	2	0.08
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	0.12	(0.03)	6	0.12
BABA28C2407A	0.04	(0.06)	2,090	0.04
BABA28C2408A	0.26	(0.07)	245	0.26
BABA28C2410A	0.09	(0.01)	242	0.09
BABA28P2407A	-	-	-	-
BABA28P2408A	0.15	(0.01)	11,000	0.15
BABA28P2410A	0.60	0.02	1,014	0.60
BABA41C2407A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	0.24	(0.04)	4	0.24
BABA41P2407A	-	-	-	-
BABA41P2409A	-	-	-	-
BIDU28C2407A	0.01	-	6,050	0.01
BIDU28C2409A	-	-	-	-
BIDU28P2410A	0.71	0.05	2,000	0.71
BIDU41C2407A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.32	(0.05)	102	0.32
BIDU41P2410A	0.62	0.06	11	0.62
BYDCOM28C2407A	0.36	(0.14)	1,014	0.37
BYDCOM28C2408A	0.21	(0.05)	9,098	0.20
BYDCOM28P2409A	-	-	-	-
BYDCOM41C2409A	0.68	(0.10)	80	0.68
BYDCOM41C2409B	0.20	(0.05)	14	0.20
BYDCOM41P2409A	0.08	(0.01)	30	0.08
BYDCOM41P2410A	0.31	0.02	24	0.31
CATHAY28C2407A	-	-	-	-
CATHAY41C2407	-	-	-	-
CATHAY41C241	0.14	-	4	0.14
CHMOBI28C240	0.77	(0.04)	42,369	0.80
CHMOBI28C241	0.35	(0.02)	40,020	0.38
CNOOC28C2408	1.70	0.24	201	1.70
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28P2409A	0.46	0.02	1,100	0.46
DJI28P2409B	0.24	0.02	100	0.24
DJI41C2409A	-	-	-	-
DJI41P2409A	0.46	0.01	80	0.46
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.23	(0.08)	14,854	0.25
GEELY41C2411A	-	-	-	-
HAIDIL41C2407	-	-	-	-
HKEX28C2407A	0.12	(0.02)	2,032	0.13
HKEX28C2409A	0.42	(0.04)	1	0.42
HKEX28C2410A	0.07	(0.01)	134	0.07
HKEX41C2409A	0.20	(0.03)	6	0.21
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.11	(0.02)	3	0.12
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	0.21	0.01	20	0.21
HSCEI28P2407A	0.42	(0.07)	52	0.41
HSCEI28P2408A	-	-	-	-
HSI06C2407A	0.13	(0.01)	1,815,644	0.13
HSI06C2407B	0.05	-	12,214	0.05
HSI06C2407C	-	-	-	-
HSI06C2407D	-	-	-	-
HSI06C2407E	0.24	(0.01)	2,651,801	0.24
HSI06C2407F	0.48	0.38	831,032	0.48
HSI06C2408A	0.15	-	20,479	0.14
HSI06C2408B	0.07	-	4,346	0.06
HSI06C2408C	0.20	-	1,148,868	0.20
HSI06C2408D	-	-	-	-
HSI06C2408E	0.17	0.01	1,068,202	0.17
HSI06C2408F	0.47	-	577,927	0.47
HSI06C2409A	0.11	(0.03)	13,001	0.11
HSI06C2409B	0.18	-	27,409	0.18
HSI06C2409C	0.29	-	381,395	0.29
HSI06C2410A	0.12	-	43,541	0.13
HSI06P2407A	0.01	-	100	0.01
HSI06P2407B	0.09	(0.02)	1,276,274	0.09
HSI06P2407C	0.27	(0.03)	1,079,562	0.27
HSI06P2407D	0.53	(0.03)	800,307	0.53
HSI06P2407E	-	-	-	-
HSI06P2407F	-	-	-	-
HSI06P2408A	0.10	(0.01)	241,001	0.10
HSI06P2408B	0.28	(0.02)	1,488,445	0.28
HSI06P2408C	0.54	(0.03)	434,060	0.55
HSI06P2408D	-	-	-	-
HSI06P2409A	0.50	(0.04)	250,232	0.51
HSI06P2409B	0.26	(0.02)	379,235	0.27
HSI06P2409C	0.83	(0.17)	120	0.85
HSI06P2410A	0.43	(0.02)	133,846	0.44
HSI28C2407A	0.04	(0.01)	33,842	0.04
HSI28C2407B	0.12	(0.01)	112,483	0.12
HSI28C2407C	0.02	-	261	0.02
HSI28C2407D	0.02	(0.04)	2	0.02
HSI28C2407E	0.02	-	810	0.02
HSI28C2407F	0.36	(0.03)	4,212,853	0.35
HSI28C2408A	0.10	(0.02)	72,106	0.10
HSI28C2408B	0.05	-	1	0.05
HSI28C2408C	0.04	0.01	1	0.04
HSI28C2408D	0.19	(0.03)	1,435,025	0.19
HSI28C2408E	0.38	(0.02)	1,972,650	0.37
HSI28C2409A	0.13	(0.02)	47,135	0.13
HSI28C2409B	0.21	(0.03)	9,813	0.21
HSI28C2410A	0.07	(0.02)	13,009	0.07
HSI28C2410B	0.11	-	10,010	0.11
HSI28C2410C	0.15	(0.01)	414	0.15
HSI28C2411A	0.21	-	8,827	0.21
HSI28P2407A	0.01	-	18,986	0.01
HSI28P2407B	0.06	-	1,071	0.05
HSI28P2407C	0.18	(0.04)	326,582	0.19
HSI28P2407D	0.51	(0.08)	1,535,194	0.51
HSI28P2407E	-	-	-	-
HSI28P2408A	0.06	(0.03)	3,560	0.06
HSI28P2408B	1.19	(0.11)	2	1.19
HSI28P2408C	0.29	(0.03)	1,591,850	0.30
HSI28P2408D	0.64	(0.02)	279,416	0.62
HSI28P2409A	0.53	(0.04)	149,115	0.54
HSI28P2409B	0.26	-	14,022	0.25
HSI28P2410A	0.50	(0.02)	323,639	0.50
HSI28P2410B	0.26	0.05	5,367	0.26
HSI28P2411A	0.37	(0.03)	1,614	0.36
HSTECH28C2407	-	-	-	-
HSTECH28C2408	0.17	(0.04)	500	0.17
HSTECH28P2407	0.64	0.01	55	0.64
HSTECH28P2408	0.39	0.09	81	0.37
ICBC28C2407A	0.85	0.24	14	0.87
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	-	-	-	-
KUAISH28C2407	0.14	(0.05)	3,042	0.15
KUAISH28C2410	-	-	-	-
KUAISH41C2410	0.13	(0.02)	2	0.13
LENOVO28C2407	-	-	-	-
LENOVO28C2408	-	-	-	-
LENOVO41C2409A	0.31	(0.05)	2	0.32
LENOVO41C2410A	0.15	(0.01)	4	0.15
MEITUA28C2407A	2.36	(0.16)	50	2.36
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	0.15	-	13,182	0.15
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.14	(0.01)	9,126	0.14
MEITUA28P2410A	0.38	-	6,000	0.37
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.17	(0.03)	32	0.17
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.20	-	8	0.21
NDX28C2409A	1.08	0.02	623	1.08
NDX28C2409B	0.43	-	110	0.43
NDX28P2409A	0.13	0.01	3,940	0.13
NDX28P2409B	-	-	-	-
NDX28P2409C	0.38	(0.02)	3,994	0.38
NDX41C2409A	1.20	0.03	6,723	1.21
NDX41C2409B	0.64	0.02	96	0.65
NDX41P2409A	0.08	(0.01)	1,300	0.08
NDX41P2409B	0.28	(0.02)	2,521	0.28
NIKKEI41C2409A	0.33	0.03	7,708	0.34
NIKKEI41C2409B	0.53	0.01	15	0.53
NIKKEI41C2412B	-	-	-	-
NIKKEI41C2412T	0.44	0.03	1	0.44
NIKKEI41P2409A	0.19	(0.03)	46	0.19
NIKKEI41P2409B	0.57	(0.13)	159	0.63
NIKKEI41P2412B	1.09	(0.26)	19	1.09
NIKKEI41P2412T	0.40	(0.08)	14	0.41
NTES41C2409A	0.39	(0.05)	14	0.39
PINGAN28C2407A	-	-	-	-
PINGAN41C2409A	0.08	0.01	5	0.08
PINGAN41C2410A	0.20	0.04	4,011	0.20
SET5001C2407A	0.01	-	2,440	0.01
SET5001C2408W	0.01	(0.01)	1,898	0.01
SET5001C2409A	0.04	(0.01)	8,661	0.04
SET5001C2409F	0.04	(0.01)	110	0.04
SET5001C2410T	0.13	(0.02)	1,900	0.13
SET5001C2412A	0.36	(0.05)	53,317	0.37
SET5001C2412F	0.20	(0.05)	37,809	0.21
SET5001C2412T	0.21	(0.01)	4,751	0.19
SET5001C2412W	0.13	(0.01)	4,678	0.12
SET5001P2407A	0.01	-	2,020	0.01
SET5001P2408W	0.30	0.05	44,697	0.30
SET5001P2409A	0.44	0.05	140,253	0.41
SET5001P2409F	0.38	0.06	95,192	0.37
SET5001P2410T	0.73	0.03	6,158	0.72
SET5001P2412F	0.75	0.08	101,547	0.74
SET5001P2412T	0.52	0.04	14,616	0.51
SET5001P2412W	0.62	0.05	23,675	0.61
SET5006C2409A	0.10	(0.02)	310	0.10
SET5006C2412A	0.14	(0.04)	55,931	0.16
SET5006C2412B	0.26	(0.07)	127,461	0.28
SET5006P2409A	-	-	-	-
SET5006P2412A	0.81	0.08	21,894	0.82
SET5013C2409A	0.03	(0.01)	242,421	0.03
SET5013C2409B	0.04	(0.03)	96,515	0.05
SET5013C2409C	0.03	(0.01)	83,346	0.03
SET5013C2409D	0.04	(0.02)	39,140	0.05
SET5013C2409E	0.09	(0.03)	1,433,199	0.09
SET5013C2409F	0.14	(0.06)	934,305	0.16
SET5013C2409G	0.23	(0.08)	7,674,261	0.25
SET5013C2410A	0.02	-	84,605	0.02
SET5013C2410B	0.02	-	325,712	0.03
SET5013C2411A	0.05	(0.01)	75,194	0.05
SET5013C2412A	0.28	(0.07)	788,731	0.30
SET5013C2412T	0.06	(0.01)	39,925	0.07
SET5013C2412U	0.14	(0.03)	110,499	0.14
SET5013P2409A	0.45	0.09	672,794	0.43
SET5013P2409B	0.57	0.10	1,622,836	0.56
SET5013P2409C	0.79	0.13	328,855	0.77
SET5013P2409D	1.22	0.19	23,210	1.19
SET5013P2409E	0.39	0.07	278,146	0.38
SET5013P2409F	0.26	0.05	93,853	0.25
SET5013P2410A	0.29	0.04	57,188	0.29
SET5013P2412T	0.58	0.06	168,906	0.57
SET5019C2409A	0.02	(0.01)	46,301	0.02
SET5019C2409B	0.03	(0.02)	600	0.03
SET5019C2409C	0.07	(0.02)	74,314	0.07
SET5019C2409D	0.13	(0.03)	161,582	0.14
SET5019C2409E	0.17	(0.06)	201,834	0.18
SET5019C2412A	0.06	(0.01)	1,868	0.06
SET5019P2409A	0.61	0.10	159,287	0.59
SET5019P2409B	0.73	0.14	21	0.72
SET5019P2409C	0.40	0.07	276,699	0.39
SET5019P2409D	0.33	0.06	237,818	0.32
SET5027C2409A	0.02	-	12	0.02
SET5027C2409B	0.03	(0.02)	7,730	0.03
SET5027C2409C	0.20	(0.07)	78,407	0.21
SET5027C2409T	0.01	-	20,000	0.01
SET5027C2412A	0.23	(0.05)	266,918	0.25
SET5027C2412B	0.28	(0.08)	29,754	0.30
SET5027C2412T	-	-	-	-
SET5027P2409A	0.36	0.09	68,747	0.34
SET5027P2409B	1.07	0.19	7,648	1.04
SET5027P2409T	0.09	0.01	2,103	0.10
SET5027P2412A	0.83	0.11	35,966	0.82
SET5027P2412T	0.36	0.05	151,750	0.35
SET5028C2407A	-	-	-	-
SET5028C2409A	0.04	(0.01)	3,087	0.04
SET5028C2409B	0.01	-	7,000	0.01
SET5028C2409C	-	-	-	-
SET5028C2410A	0.18	(0.04)	281,609	0.20

Asia Plus Securities Company Limited

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5028C2412A	0.05	(0.01)	20,825	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.14	(0.03)	1,959	0.15	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.18	(0.04)	47,357	0.19	0	-	-	-	-	0	-	-	-	-
SET5028P2407A	0.82	0.14	13	0.82	0	-	-	-	-	0	-	-	-	-
SET5028P2408A	0.42	0.06	39,724	0.41	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.38	0.05	231,360	0.38	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.13	0.01	5,219	0.14	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.69	0.09	14	0.66	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.02	0.01	1	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.07	(0.02)	2,771	0.07	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.05	(0.02)	81,391	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2409D	0.22	(0.78)	262,693	0.24	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.07	(0.01)	56,634	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.07	(0.02)	449	0.07	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	0.21	(0.05)	215,174	0.23	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	0.36	(0.64)	266,707	0.36	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.40	0.04	142,402	0.39	0	-	-	-	-	0	-	-	-	-
SET5041P2409B	0.37	(0.63)	359,640	0.38	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.66	0.07	308,004	0.64	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	1.09	0.10	2,115	1.10	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.43	(0.04)	100	0.43	0	-	-	-	-	0	-	-	-	-
SPX28C2409B	0.71	-	900	0.71	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	0.15	0.01	31	0.15	0	-	-	-	-	0	-	-	-	-
SPX28P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.79	(0.08)	6,841	0.82	0	-	-	-	-	0	-	-	-	-
SPX41C2409B	0.47	(0.06)	20	0.47	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409B	0.33	0.03	300	0.32	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.07	(0.02)	160	0.07	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	0.33	(0.01)	250	0.33	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	0.32	(0.10)	6	0.34	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	0.39	(0.06)	26,534	0.38	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409B	0.17	(0.02)	21,926	0.17	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	0.17	0.01	3,000	0.17	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	0.44	0.03	24,002	0.44	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	0.41	(0.07)	777	0.39	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	0.46	0.06	15	0.44	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2407A	0.18	(0.04)	2	0.19	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2409A	0.11	(0.02)	6	0.11	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2409A	0.07	-	200	0.07	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	0.17	-	2,010	0.17	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2408A	0.17	(0.02)	24,000	0.17	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2407A	0.10	(0.01)	20,513	0.10	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2409A	0.06	0.01	11,932	0.05	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2409A	0.37	(0.02)	18	0.38	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407B	0.21	0.01	14	0.20	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2409A	0.10	-	10	0.10	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2410A	0.25	(0.02)	8	0.26	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday July 02, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.36	(0.01)	4,394	00 1.3
AU	7.50	(0.10)	6,694	00 7.5
CFARM	1.30	(0.10)	281,929	00 1.3
JCKH	0.02	(0.01)	12,925	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	0.96	-	733	00 0.9
MAGURO	16.90	(0.80)	23,478	00 17.3
MUD	1.32	0.08	62	00 1.3
NTSC	12.30	0.20	120	00 12.1
TACC	4.66	(0.14)	21,629	00 4.7
TMILL	3.88	-	462	00 3.8
WINNER	1.99	0.01	238	00 1.9
XO	26.75	0.50	53,309	00 26.0
Consumer Products			-	
ALPHAX	0.67	(0.03)	82,940	00 0.6
BGT	0.64	(0.03)	362	00 0.6
DOD	1.80	(0.03)	3,160	00 1.7
ECF	0.51	-	10,548	00 0.5
EFORL	0.17	-	30,574	00 0.1
EFORL-W6	0.04	-	5	00 0.0
EURO	6.00	-	12,837	00 5.9
HPT	0.57	-	12,769	00 0.5
IP	4.74	(0.06)	2,815	00 4.7
IP-W2	0.24	(0.01)	1,469	00 0.2
ITTHI	2.14	(0.06)	16,674	00 2.1
JSP	2.22	(0.02)	747	00 2.2
JSP-W1	0.03	(0.01)	6,337	00 0.0
JUBILE	13.30	(0.20)	367	00 13.3
LTS	7.55	(0.60)	5,044	00 7.8
MGI	18.40	(0.50)	15,307	00 18.6
MOONG	1.92	(0.02)	406	00 1.9
NPK	-	-	-	00 0.0
SMD	4.80	-	222	00 4.7
TM	1.70	-	66	00 1.6
TM-W1	0.12	(0.02)	309	00 0.1
WARRIX	5.00	0.16	9,691	00 4.9
WINMED	1.90	(0.03)	1,050	00 1.9
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.59	-	3	00 0.5
AIRA	1.63	(0.08)	2	00 1.6
ASN	1.80	(0.14)	1,299	00 1.7
BTC	0.50	(0.01)	216,074	00 0.5
BTC-W6	-	-	-	00 0.0
BTC-W7	0.23	0.01	2,638	00 0.2
GCAP	0.55	-	43,781	00 0.5
KCC	2.48	(0.06)	141	00 2.4
LIT	1.10	0.03	31	00 1.0
LIT-W2	0.21	(0.01)	503	00 0.1
MITSIB	0.78	-	2,538	00 0.7
SGF	0.29	-	3,436	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.45	(0.20)	388	00 6.4
Industrials			-	
ADB	0.59	(0.01)	1,991	00 0.5
BM	2.66	-	8,084	00 2.6
BM-W3	1.33	(0.17)	1	00 1.3
BPS	0.81	0.14	648,356	00 0.7
CHO	0.06	-	71,261	00 0.0
CHOW	2.70	(0.06)	1,336	00 2.7
CIG	0.05	(0.01)	22,528	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.03	-	20	00 0.0
COLOR	1.22	(0.02)	104	00 1.2
CPR	3.82	-	44	00 3.8
FPI	2.10	0.02	376	00 2.0
GTB	0.71	-	333	00 0.6
HARN	2.14	-	1,335	00 2.1
KCM	0.27	(0.01)	937	00 0.2
KJL	6.70	0.35	1,127	00 6.3
KUMWEL	1.88	0.01	551	00 1.8
KWM	1.31	-	1,591	00 1.3
MBAX	2.92	(0.02)	264	00 2.9
MBAX-W2	0.04	(0.01)	7,358	00 0.0
MGT	2.30	(0.06)	3,467	00 2.2
MTW	1.42	(0.03)	2,038	00 1.4
MTW-W1	0.33	(0.01)	3,167	00 0.3
NDR	1.95	(0.04)	3,206	00 1.9
PACO	1.55	(0.02)	5,864	00 1.5
PACO-W1	0.15	(0.02)	4,875	00 0.1
PDG	2.56	0.04	268	00 2.5
PHOL	2.94	0.10	9,563	00 2.9
PIMO	1.76	(0.04)	23,678	00 1.7
PPM	1.99	0.02	1,256	00 1.9
PPM-W2	-	-	-	00 0.0
PRAPAT	1.94	(0.10)	71,916	00 1.9
RWI	0.62	0.15	312,936	00 0.5
SAF	0.68	0.01	1,782	00 0.6
SALEE	0.55	-	2,257	00 0.5
SANKO	1.39	0.02	8,650	00 1.4
SCL	1.49	(0.08)	21,351	00 1.5
SELIC	3.04	(0.10)	12,070	00 3.0
SFT	3.60	(0.04)	119	00 3.6
STP	13.60	(0.30)	996	00 13.4
SWC	3.38	-	514	00 3.3
TMC	1.36	(0.01)	2,162	00 1.3
TMC-W2	0.12	(0.01)	2,085	00 0.1
TMI	1.42	(0.01)	40,914	00 1.4
TMI-W2	0.26	-	47,705	00 0.2
TMW	60.75	(0.50)	105	00 61.0
TPLAS	1.29	0.02	123	00 1.2
TRT	4.44	(0.14)	24,054	00 4.4
TRV	2.32	-	5	00 2.3
UBIS	1.99	(0.07)	617	00 2.0
UEC	1.72	(0.01)	505	00 1.7
UKEM	0.74	(0.01)	3,677	00 0.7
UREKA	0.47	(0.01)	65,525	00 0.4
YUASA	11.40	(0.20)	41	00 11.0
ZIGA	1.82	(0.06)	12,432	00 1.8
ZIGA-W2	0.18	-	13,435	00 0.1
Property			-	
24CS	3.24	0.04	25,271	00 3.2
A5	3.04	(0.12)	7,658	00 3.1
A5-W3	0.03	(0.01)	6,160	00 0.0
ALL	-	-	-	00 0.0
ARIN	0.75	(0.09)	1,137	00 0.7
ARROW	5.85	(0.05)	168	00 5.8
BC	0.90	(0.02)	401	00 0.9
BC-W2	0.19	-	10,998	00 0.1
BLESS	0.53	(0.01)	923	00 0.5
BSM	2.34	0.02	50	00 2.3
BTW	0.25	0.01	3,137	00 0.2
CAZ	2.94	(0.04)	1,284	00 2.9
CHEWA	0.38	0.01	2,558	00 0.3
CPANEL	4.96	(0.04)	2,969	00 4.9
CPANEL-W1	0.62	(0.14)	4	00 0.6
CRD	0.44	0.01	206	00 0.4
DHOUSE	0.61	(0.01)	381	00 0.6
DIMET	0.20	-	1,875	00 0.1
DPAINT	1.77	(0.03)	348	00 1.7
FLOYD	0.82	-	307	00 0.8
HYDRO	0.38	(0.01)	226	00 0.3
HYDRO-W2	-	-	-	00 0.0
IND	0.85	-	538	00 0.8
JAK	1.21	(0.03)	70	00 1.2
K	1.12	(0.06)	210,112	00 1.1
KUN	1.49	-	21	00 1.4
KUN-W2	0.05	0.01	4,158	00 0.0
META	0.13	-	11,090	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.59	-	1,219	00 1.5
PPS	0.35	(0.02)	1,201	00 0.3
PRI	9.85	0.05	3,060	00 9.7
PROS	1.01	(0.03)	1,314	00 1.0
PROS-W1	0.26	(0.02)	1,957	00 0.2
PROUD	1.54	(0.16)	32,961	00 1.5
PSG	0.58	-	225,488	00 0.5
QTCG	0.59	(0.02)	388,117	00 0.6
SENX	0.45	0.02	2,124	00 0.4
SK	0.54	-	5,721	00 0.5
SMART	0.70	(0.02)	83,267	00 0.7
STC	0.57	-	309	00 0.5
STX	1.49	(0.05)	7,711	00 1.5
SVR	1.28	(0.06)	1,927	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.18	-	667	00 1.1
TIGER	0.71	0.06	287	00 0.6
TITLE	3.98	(0.06)	651	00 4.0
WELL	-	-	-	00 0.0
YONG	1.67	0.01	1,147	00 1.6
Resources			-	
ABM	1.59	-	1,059	00 1.5
ABM-W1	0.15	0.01	54	00 0.1
GTV	0.13	-	119,466	00 0.1
PSTC	0.51	-	80,874	00 0.5
PSTC-W2	0.03	0.01	21,624	00 0.0
PSTC-W3	0.14	(0.01)	22,157	00 0.1
PTC	1.46	(0.02)	122	00 1.4
SAAM	7.15	(0.20)	1,798	00 7.0
SAAM-W2	0.14	(0.01)	1,007	00 0.1
SR	0.47	-	100	00 0.4
STOWER	0.07	-	19,964	00 0.0
TAKUNI	0.73	(0.04)	22,747	00 0.7
TPCH	6.60	(0.10)	2,092	00 6.6
UMS	0.53	0.02	34	00 0.5
Services			-	
ADD	4.58	(0.04)	21	00 4.6
AKP	0.66	(0.03)	4,729	00 0.6
AMA	4.22	0.12	21,488	00 4.1
AMARC	1.35	0.02	3,625	00 1.3
ARIP	0.56	(0.02)	939	00 0.5
ATP30	0.87	-	2,696	00 0.8
AUCT	9.60	(0.10)	9,448	00 9.6
BIS	3.64	(0.08)	1,244	00 3.6
BOL	6.65	(0.05)	2,087	00 6.6
CEYE	3.54	-	372	00 3.5
CHIC	0.56	-	91	00 0.5
CMO	0.79	-	5,383	00 0.7
D	3.32	(0.04)	5,667	00 3.3
DEXON	1.79	(0.03)	665	00 1.8
DV8	0.39	(0.02)	160	00 0.3
DV8-W2	-	-	-	00 0.0
ETE	1.03	(0.04)	644	00 1.0
FSMART	5.05	(0.25)	9,020	00 5.0
FVC	0.73	0.02	4,220	00 0.7
GFC	9.35	0.05	1,802	00 9.3
GLORY	1.19	(0.05)	2,281	00 1.1
GLORY-W1	0.35	(0.08)	707	00 0.3
GSC	1.11	-	1,450	00 1.1
HEALTH	1.53	0.34	3	00 1.3
HL	10.50	-	1,374	00 10.3
IMH	5.95	(0.05)	94	00 5.8
JPARK	8.30	0.15	39,183	00 8.2
KGEN	0.85	(0.02)	110,468	00 0.8
KGEN-W2	0.18	0.04	210,033	00 0.1
KK	-	-	-	00 0.0
KLINIQ	42.25	(0.25)	10,213	00 41.7
KOOL	0.36	-	5,215	00 0.3
KTMS	2.32	0.04	1,093	00 2.2
LDC	0.53	-	1,230	00 0.5
LEO	4.80	0.14	25,400	00 4.8
LEO-W1	0.01	-	6,122	00 0.0
MASTER	61.00	0.25	10,590	00 61.2
MCA	1.89	(0.08)	10,322	00 1.9
MEB	29.25	(0.50)	3,600	00 29.5
MORE	0.06	0.01	20,429	00 0.0
MVP	0.69	(0.02)	1,726	00 0.6
NCL	0.37	(0.03)	35,113	00 0.3
NEWS	0.01	-	5,130,443	00 0.0
PEER	0.29	(0.01)	52,158	00 0.2
PEER-W1	0.05	0.01	277	00 0.0
PICO	4.40	(0.40)	17	00 4.4
PLT	0.78	-	7,258	00 0.7
QLT	-	-	-	00 0.0
RP	1.19	(0.01)	43	00 1.1
SLM	-	-	-	00 0.0
SONIC	1.75	0.11	55,918	00 1.7
SPA	6.80	(0.05)	28,279	00 6.8
THMUI	0.57	-	650	00 0.5
TNDT	0.18	(0.01)	3,435	00 0.1
TNDT-W1	0.03	-	21,182	00 0.0
TNH	35.00	-	155	00 35.2
TNP	3.40	(0.02)	2,250	00 3.4
TPL	0.96	(0.03)	14,676	00 0.9
TRP	11.90	(0.20)	3,770	00 11.9
TURTLE	7.60	-	502	00 8.9
TVDH	0.29	-	3,487	00 0.2
TVDH-W3	0.02	(0.01)	10,315	00 0.0
TVDH-W4	0.05	-	3,302	00 0.0
TVT	0.44	(0.01)	3,906	00 0.4
UBA	0.99	0.02	2,571	00 0.9
VL	1.14	(0.01)	9,955	00 1.1
YGG	2.48	(1.08)	345,277	00 2.6
Technology			-	
APP	1.86	(0.01)	14	00 1.8
BBIK	26.00	(1.00)	9,931	00 25.9
BE8	15.00	(1.30)	13,294	00 15.5
BE8-W1	3.20	-	25	00 3.1
BVG	2.50	(0.18)	5,088	00 2.5
COMAN	3.50	-	239	00 3.4
I2	1.85	(0.03)	4,685	00 1.8
IIG	6.00	(0.45)	1,074	00 6.0
IIG-W1	0.94	(0.01)	10	00 0.8
IRCP	0.58	(0.01)	7,016	00 0.5
ITNS	1.90	(0.04)	774	00 1.9
NAT	4.86	-	6,214	00 4.8
NETBAY	17.20	(0.40)	3,521	00 17.3
PLANET	0.47	0.01	3,109	00 0.4
PROEN	1.04	(0.07)	40,025	00 1.0
READY	6.85	(0.20)	1,193	00 6.6
SECURE	14.60	(0.40)	6,572	00 14.9
SICT	4.90	(0.15)	2,444	00 4.9
SIMAT	1.23	-	9,419	00 1.2
SIMAT-W3	-	-	-	00 0.0
SIMAT-W5	-	-	-	00 0.0
SPVI	2.66	(0.02)	1,103	00 2.6
SRS	5.60	0.10	784	00 5.5
TBN	8.70	0.05	251	00 8.6
TERA	1.65	(0.12)	17,690	00 1.7
TPS	3.50	(0.36)	62,046	00 3.5
TPS-W1	-	-	-	00 0.0
VCOM	2.68	(0.10)	2,157	00 2.6