

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.16	0.01	7,697	0.16
EE-W1	-	-	-	-
GFPT	13.30	0.40	53,738	13.18
LEE	2.48	-	451	2.48
NER	5.30	(0.05)	80,176	5.33
NER-W2	0.93	0.04	89,075	0.93
PPPM	0.22	-	7,552	0.22
PPPM-W4	-	-	-	-
STA	21.80	0.90	201,065	21.68
STA01C2407A	-	-	-	-
STA01C2409A	0.49	0.09	16,183	0.47
STA01C2410A	0.22	0.04	39,077	0.22
STA01C2411A	0.46	0.07	42,037	0.45
STA01P2407X	-	-	-	-
STA01P2408X	-	-	-	-
STA01P2410X	0.48	(0.09)	54,428	0.49
STA06C2408A	-	-	-	-
STA06C2409A	0.19	0.04	67,542	0.18
STA11C2407T	-	-	-	-
STA13C2407A	-	-	-	-
STA13C2408A	0.07	0.02	15,373	0.07
STA13C2409A	-	-	-	-
STA13C2410A	0.21	0.04	47,610	0.21
STA13C2411A	0.39	0.07	86,691	0.38
STA13P2407A	-	-	-	-
STA13P2408A	-	-	-	-
STA13P2410A	0.42	(0.08)	55,859	0.44
STA19C2408A	0.16	0.05	110,653	0.14
STA19C2409A	0.61	0.12	8,304	0.59
STA19C2410A	0.28	0.06	53,532	0.27
STA19C2411A	0.41	0.06	93,344	0.40
STA19P2410A	0.51	(0.10)	77,543	0.53
STA41C2408A	0.12	0.04	16,511	0.11
TEGH	3.64	0.14	96,280	3.63
TFM	8.00	0.05	521	8.00
TRUBB	1.24	0.03	133,203	1.24
TRUBB-W2	0.01	(0.01)	102,491	0.01
UPOIC	6.40	-	28	6.41
UVAN	8.25	(0.05)	2,109	8.29
VPO	0.51	-	2,252	0.51
Banking	-	-	-	-
BAY	24.70	-	265	24.74
BBL	136.00	-	20,492	135.95
BBL11C2409A	-	-	-	-
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.17	(0.01)	51	0.17
BBL13P2408A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.15	(0.01)	1	0.15
BBL19C2411A	0.32	-	25,566	0.32
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.29	-	28,500	0.29
CIMBT	0.46	0.01	7,077	0.46
CREDIT	18.20	0.60	899	17.98
KBANK	130.00	0.50	65,973	129.41
KBANK01C2407A	-	-	-	-
KBANK01C2409A	0.17	0.01	28,718	0.16
KBANK01C2412A	0.41	-	19,610	0.40
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.31	(0.01)	9,652	0.32
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.07	0.02	8,900	0.07
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.28	0.01	44,043	0.27
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.23	(0.01)	7,116	0.24
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.29	0.01	79,516	0.28
KBANK19P2410A	0.20	(0.01)	13,269	0.20
KBANK41C2408A	0.12	-	9,500	0.11
KBANK41C2604T	0.59	0.01	12,178	0.58
KKP	47.00	-	8,731	46.75
KKP-W6	1.17	0.02	8,767	1.21
KKP13C2408A	-	-	-	-
KKP13C2412A	-	-	-	-
KKP19C2411A	0.16	-	8	0.16
KTB	17.70	0.10	129,263	17.63
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2407A	-	-	-	-
KTB01C2409A	0.22	-	12,637	0.21
KTB01P2407X	-	-	-	-
KTB11C2408A	-	-	-	-
KTB13C2408A	0.12	-	54,658	0.11
KTB13P2408A	-	-	-	-
KTB19C2408A	0.14	(0.01)	15,548	0.14
KTB19C2410A	0.19	0.01	75,233	0.18
KTB41C2407A	-	-	-	-
LHFG	0.94	(0.01)	34,043	0.95
SCB	105.50	-	37,630	105.37
SCB01C2407A	-	-	-	-
SCB01C2408A	0.11	-	9,506	0.10
SCB01C2412A	0.30	-	14,672	0.29
SCB01P2407X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2410X	-	-	-	-
SCB13C2409A	-	-	-	-
SCB13C2411A	0.21	-	30,124	0.20
SCB13P2407A	-	-	-	-
SCB13P2410A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19C2411A	0.23	(0.01)	180,037	0.23
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.24	-	12,500	0.23
TCAP	45.75	(0.25)	8,511	45.89
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.00	-	14,938	95.87
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.14	(0.01)	3	0.14
TISCO19C2408A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.78	0.01	2,763,670	1.77
TTB-W1	0.80	0.01	10,486	0.80
TTB01C2409A	0.11	-	2,017	0.11
TTB13C2409A	0.05	-	1,400	0.05
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.30	(0.01)	16,437	0.30
DCC	1.97	0.01	21,960	1.96
DCON	0.36	0.01	5,886	0.36
DCON-W3	0.05	0.01	60,337	0.04
DRT	7.95	-	2,426	7.97
EPG	5.15	0.10	9,662	5.10
GEL	0.12	-	1,489	0.11
GEL-W5	0.02	-	201	0.02
PPP	1.67	-	456	1.65
Q-CON	11.40	-	1,364	11.37
SCC	232.00	5.00	15,846	230.99
SCC01C2407A	-	-	-	-
SCC01C2408A	0.03	0.01	1,001	0.03
SCC01C2412A	0.23	0.04	39,538	0.22
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13P2410A	0.12	0.02	10,440	0.12
SCC13P2408A	0.03	(0.03)	41	0.03
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.22	0.03	81,004	0.22
SCCC	134.50	4.00	1,847	132.92
SCGD	7.65	(0.10)	7,301	7.71
SCP	6.65	-	363	6.66
SKN	5.90	0.05	3,554	5.90
STECH	1.37	-	2,568	1.36
TASCO	16.10	(0.10)	7,476	16.14
TASCO01C2408/	-	-	-	-
TASCO13C2407/	-	-	-	-
TASCO19C2407/	-	-	-	-
TASCO19C2411/	-	-	-	-
TOA	20.50	0.50	17,920	20.21
TOA13C2407A	-	-	-	-
TPIPL	1.32	-	24,653	1.32
UMI	0.69	0.03	1,539	0.65
VNG	3.48	0.02	2,300	3.50
WIJK	1.22	-	1,120	1.21
WIJK-W3	0.09	0.01	34,239	0.09
WINDOW	1.16	0.02	22,807	1.15
Petrochemicals t	-	-	-	-
BCT	71.25	0.75	37	70.68
CMAN	2.36	0.02	7,964	2.37
GC	4.96	0.14	1,230	4.95
GGC	7.40	(0.05)	83	7.40
GIFT	3.66	(0.04)	3,829	3.67
GIFT-W2	1.70	0.01	700	1.70
IVL	19.90	0.70	236,101	19.80
IVL01C2408A	-	-	-	-
IVL01C2409A	0.01	(0.01)	1,000	0.01
IVL01C2410W	-	-	-	-
IVL01C2411W	0.27	0.05	218,346	0.26
IVL01P2407X	-	-	-	-
IVL01P2409X	0.42	(0.06)	46,861	0.42
IVL13C2407A	-	-	-	-
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.06	0.02	9,240	0.06
IVL13C2411A	0.16	0.02	66,481	0.16
IVL13C2411B	0.29	0.04	151,038	0.29
IVL13P2408A	0.29	(0.17)	2	0.27
IVL13P2411A	0.34	(0.06)	39,046	0.35
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.10	0.02	30,918	0.10
IVL19C2411A	0.27	0.05	79,201	0.26
IVL19C2412A	0.42	(0.58)	94,587	0.41
IVL19P2410A	0.44	(0.04)	11,122	0.44
IVL41C2407A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.24	0.05	37,550	0.23
IVL41C2412A	0.04	0.01	5,002	0.03
NFC	1.79	-	275	1.80
PATO	9.70	(0.05)	55	9.74

Issue Date :		Monday July 08, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
PMTA	8.80	(0.20)	4	8.33
PTTGC	31.25	0.50	68,151	31.15
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	0.09	0.01	500	0.09
PTTGC01C2412A	0.22	0.01	49,493	0.22
PTTGC01P2409X	0.64	(0.05)	3,933	0.63
PTTGC11C2409A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.12	0.01	14,458	0.12
PTTGC13P2408A	-	-	-	-
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	0.11	(0.01)	1,055	0.11
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	-	-	-	-
PTTGC41C2412A	-	-	-	-
SUTHA	3.00	(0.02)	220	3.04
TPA	4.26	0.02	10	4.26
UAC	3.64	0.06	467	3.61
UP	17.10	(0.50)	29	16.67
Commerce	-	-	-	-
ADVICE	4.56	0.14	158,087	4.50
B52	0.49	0.02	281	0.44
BEAUTY	0.48	0.01	254,138	0.48
BIG	0.42	-	3,051	0.41
BJC	21.80	0.40	50,221	21.66
BJC01C2412A	0.49	(0.51)	11,262	0.48
BJC13C2412A	0.42	0.03	98,438	0.40
BJC19C2411A	0.42	0.03	19,056	0.41
COM7	21.00	0.40	192,242	20.92
COM701C2407A	-	-	-	-
COM701C2408A	0.14	0.02	34,101	0.14
COM701C2410W	0.54	0.05	61,268	0.53
COM701P2408X	-	-	-	-
COM701P2410W	0.18	0.01	17,142	0.18
COM706C2407A	-	-	-	-
COM711C2409A	0.34	0.04	4,686	0.32
COM713C2407A	-	-	-	-
COM713C2408A	0.10	0.01	28,302	0.11
COM713C2410A	0.43	0.03	117,482	0.42
COM713C2411A	0.59	0.02	8,948	0.59
COM713P2407A	-	-	-	-
COM713P2410A	0.14	0.01	4,019	0.13
COM719C2407A	-	-	-	-
COM719C2408A	0.10	0.01	13,545	0.11
COM719C2410A	0.48	0.04	197,900	0.46
COM741C2407A	-	-	-	-
COM741C2408A	-	-	-	-
COM741C2412A	0.65	0.04	48,616	0.64
CPALL	56.50	1.00	244,595	56.12
CPALL01C2407A	-	-	-	-
CPALL01C2409A	0.19	0.03	12,076	0.17
CPALL01C2410A	0.08	0.02	1	0.08
CPALL01C2412A	0.28	0.04	55,631	0.26
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.30	(0.07)	3,823	0.32
CPALL06C2409A	-	-	-	-
CPALL13C2407A	-	-	-	-
CPALL13C2410A	0.05	-	2,700	0.06
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.23	0.03	34,809	0.22
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.39	(0.05)	5,117	0.39
CPALL19C2407A	-	-	-	-
CPALL19C2409A	0.12	0.01	9,000	0.11
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.08	0.01	1,100	0.08
CPALL19C2411A	0.28	0.04	40,920	0.25
CPALL19P2408A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.21	0.03	12,510	0.20
CPALL41C2605T	0.35	0.02	4,000	0.34
CPAXT	29.50	1.50	68,252	28.92
CPW	2.72	0.04	23,192	2.77
CRC	31.50	0.50	95,922	31.29
CRC001C2407A	-	-	-	-
CRC001C2409A	-	-	-	-
CRC001C2412A	0.23	0.01	22,214	0.23
CRC13C2408A	0.01	-	3,620	0.01
CRC13C2409A	-	-	-	-
CRC13C2412A	0.24	0.01	61,748	0.23
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.19	0.01	92,005	0.18
CRC41C2407A	-	-	-	-
CSS	0.82	0.01	1,676	0.82
DOHOME	10.70	-	25,805	10.64
DOHOME01C2409A	0.06	0.01	6,030	0.06
DOHOME06C2407A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.08	-	3,480	0.08
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.10	(0.01)	9,956	0.11
DOHOME41C2412A	-	-	-	-
FN	0.79	(0.01)	384	0.80
GLOBAL	14.90	0.20	46,034	14.82
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL01C2410A	0.08	0.01	40	0.09
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.07	-	2,961	0.07
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.08	-	300	0.08
HMPRO	9.25	0.10	167,181	9.20
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO13C2411A	0.33	0.03	125,960	0.32
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	34.25	0.25	29	34.25
ILM	18.50	0.30	2,278	18.45
IT	3.74	0.04	1,070	3.73
KAMART	13.50	0.20	34,680	13.47
LOXLEY	1.49	0.02	4,048	1.48
MC	10.80	(0.10)	5,859	10.81
MEGA	38.25	0.75	16,370	37.87
MEGA19C2409A	0.02	(0.01)	100	0.02
MIDA	0.38	0.01	3,562	0.40
MOSHI	46.75	(1.00)	5,124	47.14
MOSHI13C2407A	-	-	-	-
RS	12.40	-	3,654	12.32
RS-W5	5.30	0.05	4,427	5.29
RSP	2.08	(0.02)	82	2.06
SABUY	0.82	(0.03)	373,149	0.83
SABUY-W2	0.10	-	31,510	0.10
SABUY19C2407A	-	-	-	-
SCM	3.86	(0.06)	1,234	3.88
SCM-W2	1.65	(0.10)	3	1.50
SINGER	8.80	0.15	40,138	8.72
SPC	60.00	(0.25)	69	60.00
SPI	63.25	(0.75)	354	63.39
SVT	1.61	0.02	21,537	1.62
TAN	14.60	(0.40)	3,390	14.74
Information & Comm	-	-	-	-
3BBIF	5.35	(0.05)	78,764	5.36
ADVANC	213.00	3.00	39,851	211.81
ADVANC01C2407A	-	-	-	-
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.19	0.02	21,989	0.17
ADVANC01P2408X	0.02	-	100	0.02
ADVANC01P2412X	0.36	(0.01)	9,814	0.36
ADVANC06C2408A	0.14	0.01	8,749	0.13
ADVANC11C2407A	-	-	-	-
ADVANC13C2409A	-	-	-	-
ADVANC13C2410A	0.18	0.02	49,870	0.17
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.31	(0.03)	4,063	0.32
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	0.26	0.02	16,108	0.25
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.17	-	10	0.17
AIT	4.14	0.10	4,581	4.11
ALT	1.35	-	978	1.34
AMR	1.05	(0.03)	3,010	1.06
BLISS	-	-	-	-
DIF	7.85	0.10	98,053	7.79
DITTO	15.00	0.10	43,584	15.10
DITTO-W1	1.02	-	2,171	1.01
DTCENT	1.18	0.02	14,372	1.17
FORTH	12.40	(0.20)	6,541	12.59
FORTH01C2407A	-	-	-	-
FORTH01C2409A	-	-	-	-
FORTH13C2408A	0.01	-	940	0.01
FORTH13C2412A	0.27	(0.02)	22,137	0.29
FORTH19C2407A	-	-	-	-
FORTH19C2501A	0.33	-	50,903	0.33
GABLE	3.84	0.04	4,612	3.83
HUMAN	10.30	0.10	1,474	10.34
ICN	2.08	-	2,110	2.09
ILINK	6.25	0.10	3,933	6.23
INET	4.60	0.04	4,056	4.57
INET-W3	0.56	0.02	5,183	0.56
INSET	2.60	0.14	152,350	2.57
INTUCH	72.25	0.75	36,703	71.74
INTUCH01C2412A	0.39	0.03	31,509	0.37
INTUCH13C2408A	0.02	-	1,000	0.02
INTUCH13C2411A	0.32	0.01	28,978	0.30
INTUCH13P2411A	0.37	(0.04)	13,826	0.38
INTUCH19C2409A	0.16	-	18,250	0.15
ITEL	2.64	0.06	99,716	2.62
ITEL-W4	-	-	-	-
JAS	2.90	(0.02)	421,352	2.89
JAS13C2411A	0.28	(0.01)	37,725	0.27
JAS19C2411A	0.24	(0.02)	40,076	0.24
JMART	13.60	0.40	74,744	13.32
JMART-W5	0.80	0.13	3,778	0.77
JMART01C2407A	-	-	-	-
JMART01C2409A	0.09	0.01	474	0.09
JMART01C2410W	0.24	0.04	27,169	0.21
JMART01C2411W	0.42	(0.58)	21,876	0.38
JMART01P2408A	-	-	-	-
JMART01P2410W	0.26	(0.06)	3,506	0.23
JMART13C2408A	-	-	-	-
JMART13C2410A	0.18	0.01	37,037	0.17
JMART13C2410B	0.33	0.03	43,608	0.29

Securities	Close	Change	Volume (Lot)	Average Price
JMART13P2408A	0.10	(0.02)	120	0.10
JMART13P2410A	0.15	(0.02)	10,071	0.16
JMART19C2408A	-	-	-	-
JMART19C2410A	0.21	0.01	15,212	0.20
JMART19C2412A	0.42	0.03	36,415	0.39
JMART19P2410A	0.18	(0.03)	9,386	0.20
JMART19P2411A	0.26	(0.02)	9,413	0.27
JMART41C2407A	-	-	-	-
JMART41C2410A	0.26	0.03	27,000	0.23
JTS	61.00	2.25	10,676	60.36
MFECC	5.85	0.05	1,022	5.85
MSC	8.15	0.05	41	8.15
PT	8.75	0.05	1,070	8.68
ROCTEC	0.86	0.02	213,242	0.86
ROCTEC-W3	0.02	-	37,338	0.02
ROCTEC-W5	0.07	0.03	1,082,720	0.06
SAMART	6.90	0.45	55,670	6.72
SAMTEL	3.74	0.20	15,448	3.67
SDC	0.03	-	723,139	0.03
SIS	27.00	(0.50)	8,591	27.49
SKY	23.10	0.30	2,703	23.04
SPREME	1.74	0.02	54,002	1.73
SVOA	1.94	0.02	766	1.93
SYMC	8.40	0.05	9,393	8.29
SYNEX	13.80	0.30	14,270	13.70
THCOM	11.00	0.40	49,597	10.95
TKC	11.80	0.20	2,784	11.91
TRUE	8.90	0.05	432,768	8.88
TRUE01C2407A	-	-	-	-
TRUE01C2407B	-	-	-	-
TRUE01C2408A	0.10	-	22,452	0.10
TRUE01C2410W	0.33	0.01	16,600	0.32
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.16	(0.01)	9,820	0.17
TRUE06C2409A	0.15	(0.01)	59,056	0.14
TRUE11P2408A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.03	0.02	1	0.03
TRUE13C2410A	0.20	-	7,035	0.20
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.14	(0.01)	1,054	0.14
TRUE19C2407A	-	-	-	-
TRUE19C2407B	-	-	-	-
TRUE19C2410A	0.23	-	69	0.23
TRUE19P2408A	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	-	-	-	-
TRUE41C2411A	0.37	0.01	17,297	0.36
TRUE41C2604T	0.43	-	3,501	0.43
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	54,252	0.04
Electronic Comp	-	-	-	-
CCET	4.52	0.48	1,800,452	4.33
DELTA	85.25	-	84,045	85.12
DELTA01C2407A	-	-	-	-
DELTA01C2407E	-	-	-	-
DELTA01C2409A	0.63	(0.01)	35,709	0.61
DELTA01C2411A	0.57	0.01	46,845	0.56
DELTA01P2408X	0.02	(0.01)	600	0.02
DELTA01P2410X	0.25	(0.01)	17,337	0.25
DELTA01P2411X	0.69	(0.02)	9,936	0.70
DELTA06C2410A	0.45	(0.01)	45,667	0.45
DELTA11C2409A	0.79	(0.01)	11,538	0.80
DELTA13C2407E	-	-	-	-
DELTA13C2407C	-	-	-	-
DELTA13C2409A	0.61	(0.03)	92,632	0.60
DELTA13C2411A	0.46	(0.02)	108,574	0.46
DELTA13P2408A	-	-	-	-
DELTA13P2409A	0.11	(0.02)	12,477	0.12
DELTA13P2411A	0.70	(0.03)	58,103	0.71
DELTA19C2407A	-	-	-	-
DELTA19C2407E	-	-	-	-
DELTA19C2409A	0.71	(0.01)	29,562	0.68
DELTA19C2411A	0.42	-	55,217	0.41
DELTA19P2407A	-	-	-	-
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.58	(0.02)	32,624	0.59
DELTA41C2407A	-	-	-	-
DELTA41C2407E	-	-	-	-
DELTA41C2411A	0.72	-	63,050	0.71
DELTA41C2411E	0.36	0.01	8,201	0.36
DELTA41P2410A	0.21	-	2,998	0.21
HANA	48.50	-	46,316	48.41
HANA01C2407A	-	-	-	-
HANA01C2407B	-	-	-	-
HANA01C2410A	0.57	(0.01)	23,138	0.56
HANA01C2411W	0.34	-	40,386	0.34
HANA01P2407X	-	-	-	-
HANA01P2408X	-	-	-	-
HANA01P2410W	-	-	-	-
HANA01P2411W	0.42	-	7,373	0.43
HANA06C2407A	-	-	-	-
HANA11C2407A	-	-	-	-
HANA13C2407B	-	-	-	-
HANA13C2407C	-	-	-	-
HANA13C2408A	0.27	(0.02)	26,968	0.27
HANA13C2410A	0.50	(0.01)	6,335	0.50
HANA13C2411A	0.36	(0.01)	59,811	0.36
HANA13C2411B	0.26	(0.74)	40,944	0.26
HANA13P2407A	-	-	-	-
HANA13P2407B	-	-	-	-

Issue Date :		Monday July 08, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2408A	-	-	-	-
HANA13P2410A	0.12	(0.01)	236	0.12
HANA13P2411A	0.38	(0.01)	31,753	0.38
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	-	-	-	-
HANA19C2410A	0.50	-	403	0.49
HANA19C2411A	0.38	0.01	123,410	0.38
HANA19P2407A	-	-	-	-
HANA19P2410A	0.12	-	4,720	0.12
HANA19P2411A	0.49	(0.01)	65,165	0.50
HANA41C2407A	-	-	-	-
HANA41C2407B	-	-	-	-
HANA41C2408A	0.27	-	2,722	0.27
HANA41C2411A	0.34	-	31,109	0.34
KCE	46.25	0.25	126,211	46.02
KCE01C2407A	-	-	-	-
KCE01C2408A	0.28	-	24,774	0.27
KCE01C2410W	0.38	0.01	176,183	0.37
KCE01P2407X	-	-	-	-
KCE01P2410W	0.18	(0.01)	53,950	0.19
KCE06C2409A	0.33	0.02	105,498	0.31
KCE11C2408A	0.30	-	20,674	0.29
KCE13C2407A	-	-	-	-
KCE13C2407B	-	-	-	-
KCE13C2408A	0.13	-	90,408	0.11
KCE13C2410A	0.48	0.02	8,434	0.47
KCE13C2411A	0.34	(0.66)	154,799	0.31
KCE13P2407B	-	-	-	-
KCE13P2410A	0.15	(0.01)	25,824	0.16
KCE19C2407A	-	-	-	-
KCE19C2408A	0.23	-	9,357	0.22
KCE19C2411A	0.35	-	520,051	0.34
KCE19P2407A	-	-	-	-
KCE19P2410A	0.14	(0.01)	10,169	0.15
KCE41C2407A	-	-	-	-
KCE41C2407B	-	-	-	-
KCE41C2409A	0.44	0.01	4,320	0.41
KCE41C2411A	0.35	-	31,004	0.34
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	169.50	(0.50)	5	169.80
SMT	2.74	0.04	56,648	2.76
SVI	9.15	0.15	43,456	9.10
TEAM	4.64	0.06	18,781	4.64
Energy & Utilities				
ACC	0.50	-	4,436	0.50
ACC-W2	0.19	(0.01)	42,273	0.19
ACE	1.30	(0.01)	29,481	1.31
ACE19C2407A	-	-	-	-
AE	0.24	(0.01)	42,647	0.24
AGE	1.58	0.01	1,973	1.59
AI	3.90	-	2,246	3.90
AIE	1.17	0.07	13,042	1.15
BAFS	16.00	0.10	25,288	16.12
BANPU	5.20	-	752,221	5.16
BANPU01C2407A	-	-	-	-
BANPU01C2408A	-	-	-	-
BANPU01C2410W	0.08	(0.02)	26,602	0.08
BANPU01C2411W	0.16	-	66,695	0.17
BANPU01P2407X	-	-	-	-
BANPU01P2411W	0.23	0.01	25,187	0.23
BANPU06C2407A	-	-	-	-
BANPU11C2410T	0.10	0.02	1,800	0.10
BANPU13C2408A	0.01	-	10,000	0.01
BANPU13C2411A	0.14	(0.01)	58,005	0.14
BANPU13C2411B	0.58	(0.01)	82	0.58
BANPU13P2409A	0.15	-	16,892	0.15
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.10	(0.01)	19,600	0.10
BANPU19C2411A	-	-	-	-
BANPU19C2411B	0.21	-	103,625	0.20
BANPU19P2411A	0.18	-	33,180	0.18
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.12	-	25,500	0.12
BANPU41C2411A	-	-	-	-
BBGI	6.40	(0.10)	28,405	6.37
BCP	39.50	(0.50)	46,161	39.71
BCP01C2408A	-	-	-	-
BCP01C2412A	0.32	(0.02)	12,207	0.33
BCP01P2408X	0.20	0.01	4,880	0.19
BCP13C2409A	0.04	-	55	0.04
BCP13C2411A	0.30	(0.03)	27,445	0.32
BCP13P2408A	0.10	(0.01)	10,080	0.10
BCP19C2408A	-	-	-	-
BCP19C2410A	0.14	(0.02)	11,985	0.15
BCP19C2411A	0.27	(0.02)	24,978	0.29
BCPG	6.35	0.10	23,712	6.28
BCPG13C2411A	0.19	0.01	10,812	0.17
BCPG19C2411A	0.18	0.02	2,290	0.17
BGRIM	21.50	0.30	87,886	21.39
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.22	0.01	29,628	0.21
BGRIM01C2411B	0.39	0.03	21,189	0.38
BGRIM01P2411X	0.37	(0.02)	61,936	0.38
BGRIM11C2410A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.10	0.01	16,904	0.10

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2411A	0.32	0.01	47,415	0.31
BGRIM13P2411A	0.35	(0.03)	24,064	0.36
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.16	-	13,002	0.16
BGRIM19C2411B	0.37	0.01	127,239	0.36
BGRIM19P2411A	0.28	(0.01)	12,116	0.28
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.41	0.03	44,601	0.40
BGRIM41C2412A	0.21	0.01	45,441	0.20
BIOTEC	0.28	0.01	7,349	0.28
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	-	41,967	0.06
BPP	12.90	0.50	5,952	12.76
BRRGIF	3.10	-	2,523	3.08
BSRC	9.10	-	5,635	9.11
BSRC13C2408A	-	-	-	-
CKP	4.06	0.08	74,949	4.03
CKP01C2407A	-	-	-	-
CKP13C2412A	0.32	0.02	4,824	0.31
CKP19C2407A	-	-	-	-
CKP19C2411A	0.32	0.02	6,538	0.31
CV	0.27	(0.01)	79,986	0.28
CV-W1	0.18	-	23,430	0.18
DEMCO	3.80	0.06	3,026	3.84
DEMCO-W7	0.30	0.12	207,865	0.27
EA	13.20	(0.50)	1,234,394	13.29
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.02	-	1,652	0.02
EA01C2410A	0.02	-	60	0.02
EA01C2410W	0.01	(0.01)	850	0.01
EA01C2411W	0.03	(0.01)	4,442	0.03
EA01C2412A	0.58	(0.42)	48,421	0.59
EA01C2412W	0.22	(0.05)	35,979	0.24
EA01P2409X	2.30	(0.12)	2	2.29
EA01P2410W	1.48	0.04	172	1.47
EA01P2411A	0.42	(0.58)	16,123	0.42
EA01P2411W	0.57	0.06	2,064	0.57
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	0.01	-	8	0.01
EA13C2410B	-	-	-	-
EA13C2410C	0.01	-	4,353	0.01
EA13C2411A	0.02	(0.01)	175,127	0.03
EA13C2411B	0.05	(0.02)	82,686	0.06
EA13C2411C	0.13	(0.03)	294,126	0.14
EA13C2411D	0.29	(0.05)	555,265	0.30
EA13P2407A	2.34	(0.36)	94	2.33
EA13P2410A	1.32	0.02	68	1.31
EA13P2411A	0.87	0.07	6,241	0.86
EA13P2411B	0.55	0.04	17,620	0.56
EA13P2411C	0.28	0.02	225,568	0.28
EA19C2407A	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	-	-	-	-
EA19C2410B	-	-	-	-
EA19C2410C	0.02	0.01	1	0.02
EA19C2411A	0.04	(0.02)	83,172	0.04
EA19C2411B	0.06	(0.01)	28,731	0.06
EA19C2411C	0.21	(0.03)	82,505	0.21
EA19C2411D	0.34	(0.06)	136,937	0.35
EA19P2410A	1.24	0.06	201	1.24
EA19P2411A	0.29	0.02	44,823	0.29
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.03	-	1,330	0.03
EASTW	2.80	0.02	3,424	2.79
EGATIF	6.00	-	402	6.00
EGCO	105.50	2.50	7,335	105.00
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.19	0.01	5,808	0.19
EGCO19C2408A	-	-	-	-
EP	2.64	(0.10)	434	2.67
EP-W4	0.04	-	5,708	0.04
ETC	1.94	0.04	7,964	1.91
GPSC	40.00	0.50	44,185	39.93
GPSC01C2407A	-	-	-	-
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.05	-	1,501	0.05
GPSC01C2411A	0.15	0.01	56,673	0.14
GPSC01C2412A	0.32	(0.68)	19,760	0.31
GPSC01P2407X	-	-	-	-
GPSC01P2409X	0.68	(0.01)	4,549	0.67
GPSC01P2411X	0.36	(0.02)	16,598	0.36
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.02	-	200	0.02
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.13	-	13,097	0.13
GPSC13C2412A	0.30	0.01	25,217	0.30
GPSC13P2407A	-	-	-	-
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.35	(0.02)	8,756	0.35
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2410A	0.06	0.01	1	0.06
GPSC19C2411A	0.13	-	16,353	0.13
GPSC19C2411B	0.24	0.01	217,634	0.24
GPSC19P2407A	-	-	-	-
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.33	(0.02)	38,910	0.34
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.13	0.01	19,378	0.13
GREEN	1.15	0.02	5,349	1.15
GULF	41.00	0.50	54,518	40.79
GULF01C2408A	0.01	-	10,511	0.01
GULF01C2409A	0.11	0.01	3,905	0.10
GULF01C2411A	0.22	0.01	38,628	0.21
GULF01P2408X	0.08	(0.01)	16,090	0.08
GULF01P2411X	0.19	-	2,038	0.19
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.08	-	16,738	0.08
GULF13C2411A	0.23	0.01	42,225	0.22
GULF13P2408A	0.02	(0.02)	2	0.02
GULF13P2411A	0.25	(0.02)	27,896	0.25
GULF19C2408A	-	-	-	-
GULF19C2409A	-	-	-	-
GULF19C2411A	0.22	0.01	173,960	0.21
GULF19P2411A	0.17	(0.01)	7,582	0.17
GULF41C2408A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2605T	0.29	-	1,010	0.29
GUNKUL	2.58	0.04	175,991	2.56
GUNKUL01C240	-	-	-	-
GUNKUL01P240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.01	-	4,000	0.01
GUNKUL13C241	0.19	-	42,285	0.19
GUNKUL13P240	-	-	-	-
GUNKUL19C240	-	-	-	-
IFEC	-	-	-	-
IRPC	1.66	0.03	218,426	1.65
IRPC01C2410A	0.03	0.01	20,660	0.03
IRPC13C2407A	-	-	-	-
IRPC19C2409A	-	-	-	-
KBSPIF	7.45	0.05	57	7.45
LANNA	14.40	0.20	2,763	14.29
MDX	3.20	0.04	295	3.17
NOVA	12.60	-	179	12.62
OR	16.40	0.30	86,498	16.24
OR01C2407A	-	-	-	-
OR01C2410A	0.06	0.02	601	0.05
OR01C2412A	0.25	0.04	45,381	0.23
OR13C2407A	-	-	-	-
OR13C2410A	-	-	-	-
OR13C2411A	0.13	0.02	8,422	0.12
OR19C2407A	-	-	-	-
OR19C2410A	0.06	0.01	2	0.06
OR19C2411A	0.16	0.02	41,374	0.15
OR41C2605T	-	-	-	-
PRIME	0.35	(0.02)	41,306	0.36
PTG	8.45	0.15	22,657	8.38
PTG01C2407A	-	-	-	-
PTG19C2407A	-	-	-	-
PTT	33.00	-	130,426	32.95
PTT01C2407A	-	-	-	-
PTT01C2409A	-	-	-	-
PTT01C2412A	0.20	-	26	0.20
PTT01P2408X	-	-	-	-
PTT13C2409A	0.05	-	200	0.05
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.16	-	500	0.16
PTTEP	153.50	1.00	50,123	153.07
PTTEP01C2407A	-	-	-	-
PTTEP01C2409A	0.10	-	21	0.09
PTTEP01C2410A	0.30	0.01	50,062	0.30
PTTEP01P2409X	0.27	(0.01)	6,598	0.28
PTTEP01P2412X	0.55	(0.02)	20,410	0.55
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.25	0.01	10,476	0.24
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.30	(0.03)	8,073	0.31
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	0.22	-	8,428	0.21
PTTEP19C2411A	0.38	0.01	96,043	0.37
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	0.16	0.01	18,100	0.15
PTTEP41C2604T	0.47	0.01	8,000	0.46
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	0.50	(0.02)	18,400	0.50
RATCH	28.50	0.75	32,047	28.20
RATCH13C2408/	-	-	-	-
RATCH19C2408/	-	-	-	-
RPC	0.62	(0.02)	28,368	0.62
SCG	3.52	-	30	3.52
SCN	0.95	0.01	8,812	0.96
SCN-W2	0.07	(0.01)	671	0.07
SCN-W3	0.04	-	22,447	0.04
SEA0IL	2.56	0.02	293	2.54
SGP	7.15	0.05	1,025	7.14

Daily Quotation

Issue Date :

Monday July 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SKE	0.39	0.06	128,980	0.38
SKE-W1	0.08	0.02	135,371	0.08
SOLAR	0.63	0.02	44,588	0.63
SPCG	8.75	0.15	8,458	8.74
SPRC	8.40	(0.15)	87,596	8.42
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.23	(0.04)	14,231	0.24
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.25	(0.02)	16,623	0.25
SSP	6.40	(0.05)	2,843	6.44
SSP-W2	0.18	0.02	63,324	0.19
SUPER	0.28	(0.01)	29,183	0.28
SUPEREIF	5.85	-	1,199	5.79
SUSCO	3.60	0.02	16,386	3.59
TAE	0.70	(0.01)	168	0.70
TCC	0.47	0.01	2,253	0.46
TCC-W5	0.19	-	2,834	0.18
TGE	2.76	0.10	3,940	2.76
TGE-W1	1.72	(0.01)	212	1.72
TOP	55.50	(0.25)	34,024	55.44
TOP01C2407A	-	-	-	-
TOP01C2408A	-	-	-	-
TOP01C2410A	0.25	(0.01)	3,734	0.25
TOP01P2408X	-	-	-	-
TOP11C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.22	(0.02)	20,373	0.22
TOP13P2408A	0.04	(0.05)	45	0.04
TOP19C2408A	-	-	-	-
TOP19C2410A	0.25	(0.01)	22,943	0.25
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.23	(0.02)	12,060	0.23
TPIPP	3.32	0.04	65,349	3.30
TSE	1.12	(0.01)	18,845	1.13
TTW	9.00	0.10	6,112	8.93
UBE	0.90	0.04	235,613	0.90
WHAUP	4.16	0.04	46,688	4.15
WP	3.66	-	23	3.67
Media & Publishing			-	
AMARIN	4.02	(0.02)	1,019	4.02
AQUA	0.35	0.01	14,405	0.34
AS	4.64	(0.02)	101,034	4.71
BEC	3.90	-	19,161	3.92
FE	-	-	-	-
GPI	1.66	0.01	1,242	1.65
GRAMMY	7.30	0.15	2,857	7.30
JKN	-	-	-	-
MAJOR	12.80	0.10	5,413	12.66
MATCH	1.50	(0.02)	202	1.51
MATI	-	-	-	-
MCOT	2.76	-	158	2.77
MONO	0.95	0.20	1,371,013	0.88
NATION	0.03	-	9,647	0.03
NATION-W4	-	-	-	-
ONEE	3.34	0.10	53,584	3.32
PLANB	7.35	0.30	142,100	7.30
PLANB-W1	0.37	0.10	117,436	0.34
PLANB11C2408A	0.05	0.01	2,116	0.05
PLANB11P2408A	0.30	(0.08)	105	0.30
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.30	0.10	2	10.30
PTECH	-	-	-	-
SE-ED	2.10	0.02	5	2.10
TKS	8.40	0.30	7,469	8.29
VGI	1.82	0.18	2,151,404	1.77
VGI-W3	0.08	-	23,107	0.08
VGIO1C2407A	-	-	-	-
VGIO1C2407B	-	-	-	-
VGIO1C2409A	0.16	0.07	55,153	0.14
VGIO1C2410A	0.45	0.18	52,265	0.39
VGIO1C2411A	0.84	0.26	29,026	0.75
VGIO1P2408X	0.05	(0.08)	80,693	0.08
VGIO1P2411X	0.07	(0.04)	8,358	0.08
VGI13C2407B	-	-	-	-
VGI13C2409A	0.12	0.07	52,398	0.11
VGI13C2410A	0.43	0.17	168,693	0.38
VGI13C2411A	0.68	0.22	23,376	0.53
VGI13C2411B	0.81	0.21	129	0.77
VGI13P2408A	-	-	-	-
VGI13P2411A	0.09	(0.05)	27,758	0.11
VGI19C2407A	-	-	-	-
VGI19C2407B	-	-	-	-
VGI19C2409A	0.13	0.06	56,517	0.12
VGI19C2410A	0.37	0.15	128,487	0.32
VGI19C2410B	0.51	0.18	109,139	0.42
VGI19C2411A	0.58	0.08	5,431	0.54
VGI41C2407A	-	-	-	-
VGI41C2409A	0.26	0.13	117,383	0.22
VGI41C2411A	0.77	0.22	31,000	0.71
VGI41C2412A	0.60	0.18	73,152	0.55
WORK	10.20	0.20	3,511	10.02
ZAA	0.84	0.07	3,761	0.82
Finance & Securities			-	
AEONTS	124.50	(5.50)	18,626	123.32
AEONTS01C2409A	-	-	-	-
AEONTS13C2408A	-	-	-	-
AMANAH	1.31	0.01	5,361	1.30
ASAP	2.42	(0.06)	1,621	2.44
ASK	13.70	0.10	2,741	13.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ASP	2.52	-	1,884	2.50
BAM	7.50	0.10	61,940	7.44
BAM01C2409A	-	-	-	-
BAM01C2411A	0.13	0.01	1,510	0.12
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.33	0.01	9,996	0.32
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BYD	1.84	0.09	1,145,897	1.77
BYD13C2410A	0.02	-	780	0.02
BYD13C2411A	0.22	0.03	160,114	0.19
BYD13C2412A	0.20	0.03	94,920	0.17
BYD13C2412B	0.47	0.06	93,823	0.41
BYD19C2407A	-	-	-	-
BYD19C2410A	0.07	-	1,947	0.07
BYD19C2501A	0.44	0.05	105,844	0.39
CGH	0.75	0.01	3,625	0.75
CHASE	1.53	0.04	50,419	1.52
CHASE-W1	0.96	0.02	22,089	0.97
CHAYO	3.54	0.04	6,881	3.50
CHAYO-W3	0.18	-	32,168	0.19
ECL	0.99	0.01	18,885	1.00
ECL-W4	-	-	-	-
FNS	2.90	0.02	114	2.90
FSX	2.86	0.02	1,100	2.86
GBX	0.69	-	1,030	0.70
GL	-	-	-	-
HENG	1.21	0.01	18,405	1.20
IFS	2.48	0.02	51	2.47
JMT	13.40	0.10	75,136	13.34
JMT-W4	0.54	0.18	77,214	0.56
JMT01C2407A	-	-	-	-
JMT01C2408A	0.01	-	303	0.01
JMT01C2410W	0.08	-	2,535	0.08
JMT01C2411W	0.19	0.01	28,638	0.19
JMT01C2412W	0.42	(0.58)	24,246	0.41
JMT01P2408W	0.60	(0.01)	2,520	0.61
JMT01P2410W	0.28	(0.72)	16,336	0.28
JMT06C2410A	0.06	(0.01)	4	0.07
JMT11C2407A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	0.04	-	649	0.04
JMT13C2410B	0.07	-	12,928	0.07
JMT13C2410C	0.17	-	67,869	0.17
JMT13C2412A	0.38	-	74,079	0.38
JMT13P2410A	-	-	-	-
JMT13P2410B	0.36	(0.02)	10,275	0.36
JMT19C2408A	0.01	-	100	0.01
JMT19C2410A	0.05	-	150	0.05
JMT19C2410B	-	-	-	-
JMT19C2411A	0.17	-	18,722	0.17
JMT19C2411B	0.33	-	78,710	0.32
JMT19P2407A	-	-	-	-
JMT19P2410A	0.70	(0.15)	647	0.71
JMT41C2407A	-	-	-	-
JMT41C2408A	-	-	-	-
JMT41C2411A	0.36	0.02	41,790	0.34
JMT41C2412A	0.13	-	14,000	0.13
KCAR	5.20	-	321	5.17
KGI	4.24	-	6,054	4.25
KTC	38.50	-	56,821	38.35
KTC01C2407A	-	-	-	-
KTC01C2410A	-	-	-	-
KTC01C2412W	0.29	(0.71)	41,776	0.29
KTC13C2407A	-	-	-	-
KTC13C2410A	0.05	-	15,970	0.05
KTC13C2412A	0.17	(0.01)	58,506	0.17
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	-	-	-	-
KTC19C2412A	0.20	(0.01)	135,120	0.20
KTC41C2407A	-	-	-	-
MFC	19.70	0.10	78	19.63
MICRO	1.70	(0.01)	1,011	1.71
ML	0.56	-	679	0.55
MST	9.15	0.05	14	9.17
MTC	44.00	0.25	37,134	43.81
MTC01C2407A	-	-	-	-
MTC01C2409A	0.15	-	18,226	0.15
MTC01C2411W	0.27	-	44,952	0.27
MTC01P2408X	0.07	-	8,103	0.07
MTC01P2411W	0.42	(0.01)	12,607	0.43
MTC13C2409A	-	-	-	-
MTC13C2411A	0.25	0.01	104,566	0.24
MTC13P2408A	-	-	-	-
MTC19C2409A	0.10	0.01	7,029	0.10
MTC19C2411A	0.27	-	100,960	0.27
MTC41C2408A	-	-	-	-
MTC41C2411A	0.23	(0.01)	8,018	0.23
NCAP	1.59	(0.01)	14,640	1.60
PL	1.74	(0.01)	103	1.75
S11	2.32	-	111	2.31
SAK	5.15	(0.15)	8,366	5.19
SAWAD	36.50	2.00	100,325	35.78
SAWAD-W2	0.72	0.35	488,123	0.69
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	0.07	0.03	12,736	0.07
SAWAD01C2411W	0.25	0.07	46,140	0.22
SAWAD01P2407X	-	-	-	-
SAWAD01P2410W	0.53	(0.16)	14,827	0.56
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	0.07	0.03	2,616	0.06

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2411	0.26	0.07	97,196	0.23
SAWAD13P2410	-	-	-	-
SAWAD13P2411	0.24	(0.06)	50,423	0.27
SAWAD19C2408	0.05	0.01	8,449	0.05
SAWAD19C2410	0.12	0.02	23,056	0.11
SAWAD19C2411	0.27	0.07	133,018	0.23
SAWAD19P2410	0.40	(0.08)	10,650	0.41
SAWAD41C2407	-	-	-	-
SAWAD41C2411	0.11	0.03	35	0.11
SAWAD41C2411	0.39	0.09	67,150	0.35
SCAP	1.62	0.03	8,891	1.66
SGC	1.41	(0.03)	208,268	1.42
SM	1.32	-	6,739	1.31
TH	0.82	0.05	70,417	0.80
TH-W3	0.27	0.04	21,638	0.26
THANI	2.20	(0.06)	24,255	2.23
THANI19C2407A	-	-	-	-
TIDLOR	18.40	(0.10)	83,406	18.32
TIDLOR01C2407	-	-	-	-
TIDLOR01C2408	0.04	-	1	0.04
TIDLOR13C2408	-	-	-	-
TIDLOR13C2410	0.11	(0.01)	30,266	0.11
TIDLOR13C2411	0.23	(0.02)	127,967	0.23
TIDLOR19C2408	-	-	-	-
TIDLOR19C2410	0.10	-	4,000	0.10
TIDLOR19C2411	0.25	(0.01)	143,080	0.25
TIDLOR19P2407	-	-	-	-
TIDLOR19P2410	0.39	(0.02)	77,410	0.39
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2408	-	-	-	-
TK	5.30	0.46	9,840	5.20
TNITY	4.08	(0.02)	440	4.07
UOBKH	5.00	-	67	5.00
XPG	0.99	0.02	220,793	0.98
Food & Beveragi	-	-	-	-
AAI	6.30	0.15	136,362	6.33
APURE	4.20	0.02	971	4.18
APURE-W3	0.07	-	84,386	0.08
ASIAN	10.50	0.20	24,745	10.44
BR	2.50	-	1,549	2.49
BR-W1	0.10	-	4,907	0.11
BRR	4.48	0.04	246	4.47
BRR-W2	0.41	0.01	3,595	0.42
BTG	22.70	0.20	5,324	22.68
CBG	69.50	1.00	21,105	69.08
CBG01C2407A	-	-	-	-
CBG01C2408A	0.10	0.01	10,282	0.10
CBG01C2410A	0.35	0.04	39,019	0.33
CBG01C2412W	0.51	(0.49)	14,794	0.49
CBG01P2408X	-	-	-	-
CBG01P2409X	0.26	(0.03)	11,988	0.28
CBG01P2412W	0.67	(0.33)	7,070	0.68
CBG06C2408A	-	-	-	-
CBG11C2408A	0.14	0.02	4,620	0.13
CBG13C2407A	-	-	-	-
CBG13C2408A	-	-	-	-
CBG13C2409A	0.13	0.01	8,274	0.13
CBG13C2411A	0.34	0.02	46,102	0.33
CBG13P2408A	-	-	-	-
CBG13P2410A	0.29	(0.04)	3,435	0.30
CBG19C2407A	-	-	-	-
CBG19C2408A	-	-	-	-
CBG19C2411A	0.37	0.03	45,593	0.34
CBG19P2407A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	-	-	-	-
CBG41C2408A	0.04	(0.01)	250	0.04
CBG41C2411A	0.36	0.03	32,670	0.35
CFRESH	2.12	0.08	31,314	2.09
CH	2.66	0.02	2,992	2.63
CHOTI	-	-	-	-
CM	2.20	(0.02)	506	2.23
COCOCO	13.50	0.20	65,715	13.49
CPF	24.40	0.80	521,157	24.17
CPF01C2407A	-	-	-	-
CPF01C2410A	0.58	0.12	9,375	0.53
CPF01C2412A	0.41	0.07	83,578	0.38
CPF01P2408T	0.01	-	10	0.01
CPF01P2410X	0.11	(0.03)	28,504	0.12
CPF11C2408A	-	-	-	-
CPF11P2407T	0.01	-	2	0.02
CPF13C2409A	-	-	-	-
CPF13C2410A	0.50	0.09	2,359	0.47
CPF13C2412A	0.39	(0.61)	108,380	0.37
CPF13P2410A	0.13	(0.05)	19,124	0.15
CPF19C2409A	-	-	-	-
CPF19C2410A	0.35	0.07	137,544	0.32
CPI	2.28	-	446	2.28
F&D	34.00	(1.50)	23	34.80
GLOCON	0.26	-	77,375	0.26
HTC	16.10	0.20	3,823	15.98
ICHI	16.90	(0.10)	50,427	16.78
ICHI13C2410A	0.11	(0.01)	2,639	0.11
ITC	24.30	0.50	68,043	24.31
ITC01C2412A	0.46	0.04	19,132	0.46
ITC13C2410A	0.45	0.04	34,773	0.45
JDF	2.62	(0.02)	1,284	2.64
KBS	5.10	-	2,619	5.06
KCG	9.85	0.40	24,215	9.71
KSL	1.85	0.01	38,980	1.86
KTIS	3.04	(0.02)	3	3.05
LST	4.86	-	1,161	4.84

Issue Date :		Monday July 08, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
M	29.75	0.25	25,038	29.79
MALEE	11.10	(0.50)	49,981	11.21
NRF	1.96	(0.04)	589,020	1.95
NSL	30.75	-	5,951	30.81
OSP	23.60	0.20	73,770	23.51
OSP01C2408A	0.30	(0.06)	50	0.30
OSP01C2412A	0.41	-	51,625	0.41
OSP01P2408X	-	-	-	-
OSP01P2410X	0.19	(0.01)	7,442	0.19
OSP11C2409A	0.43	0.02	4,018	0.41
OSP13C2408A	0.22	0.01	53,365	0.21
OSP13P2409A	0.05	(0.01)	10	0.05
OSP19C2409A	0.36	-	36,836	0.35
PB	64.00	1.00	2	63.50
PLUS	6.55	(0.10)	9,131	6.60
PM	7.85	0.10	1,276	7.86
PQS	3.00	0.06	3,287	2.97
PRG	9.20	-	18	9.20
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	9.15	(0.10)	5,641	9.20
RBF01C2407A	-	-	-	-
RBF01C2409A	-	-	-	-
RBF01P2407X	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	0.06	-	200	0.06
SAPPE	100.00	(2.00)	3,402	100.84
SAPPE13C2411A	0.25	(0.02)	24,094	0.26
SAUCE	41.25	(0.25)	25	41.58
SNNP	13.20	0.50	59,865	13.12
SNNP01C2407A	-	-	-	-
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.21	0.03	34,854	0.21
SNNP19C2407A	-	-	-	-
SNNP19C2501A	0.29	0.04	75,811	0.28
SNP	14.60	0.10	4	14.60
SORKON	4.60	0.12	358	4.68
SSC	61.75	(0.25)	309	61.79
SSF	7.70	-	31	7.70
SST	5.20	-	1	5.20
SUN	3.98	-	4,343	3.98
TC	8.05	0.05	6,164	7.98
TFG	4.08	(0.06)	93,677	4.11
TFG-W4	0.89	0.01	6,476	0.90
TFMAMA	203.00	-	18	202.50
TIPCO	10.00	-	1,517	10.01
TKN	10.10	0.40	70,120	9.94
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.23	0.03	18,541	0.22
TKN13C2410A	-	-	-	-
TKN13C2412A	0.53	0.07	40,657	0.47
TKN13C2412B	0.22	0.04	40,716	0.20
TKN19C2410A	-	-	-	-
TKN19C2410B	0.12	0.01	5,751	0.12
TU	15.00	0.10	84,108	14.91
TU01C2407A	-	-	-	-
TU01C2408A	-	-	-	-
TU01C2411A	-	-	-	-
TU01P2407X	-	-	-	-
TU11C2407T	-	-	-	-
TU13C2408A	0.02	-	1,200	0.02
TU13C2412A	0.25	-	29,231	0.24
TU19C2407A	-	-	-	-
TU19C2411A	0.16	-	3,236	0.16
TU41C2407A	-	-	-	-
TU41C2408A	-	-	-	-
TVO	22.00	1.10	10,066	21.68
TWPC	3.70	-	3,296	3.72
W	0.69	(0.01)	13,089	0.69
W-W5	-	-	-	-
W-W6	0.30	-	98	0.30
ZEN	6.00	-	2,656	6.00
Health Care Services				
AHC	16.90	(0.10)	196	16.87
BCH	17.50	0.30	31,406	17.38
BCH01C2407A	-	-	-	-
BCH01C2409A	-	-	-	-
BCH01P2407X	-	-	-	-
BCH11C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH13C2412A	0.24	0.01	7,413	0.23
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH19C2411A	0.22	0.02	9,396	0.21
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.50	(0.25)	281,930	26.40
BDMS01C2408A	-	-	-	-
BDMS01C2411A	-	-	-	-
BDMS01C2412A	-	-	-	-
BDMS01P2407X	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.11	(0.01)	1,203	0.11
BDMS13P2407A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS19C2410A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDM519C2411A	-	-	-	-
BDM541C2407A	-	-	-	-
BDM541C2408A	-	-	-	-
BDM541C2412A	-	-	-	-
BH	247.00	-	11,662	246.57
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.13	(0.01)	9,634	0.13
BH01C2410A	0.21	-	30,595	0.20
BH01C2412A	0.46	-	13,003	0.45
BH01P2409X	0.24	(0.01)	3,402	0.25
BH13C2407A	-	-	-	-
BH13C2409A	0.12	-	24,682	0.12
BH13C2411A	0.32	(0.01)	21,347	0.32
BH13P2409A	0.10	(0.01)	41	0.11
BH19C2407A	-	-	-	-
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.35	(0.02)	12,424	0.35
BH19P2409A	-	-	-	-
BH41C2408A	0.10	(0.01)	3,000	0.10
BH41C2411A	0.39	-	14,895	0.38
BH41C2605T	0.48	-	4,000	0.48
BKGI	2.46	(0.04)	37,708	2.48
CHG	2.52	0.08	350,268	2.50
CHG01C2408A	-	-	-	-
CHG13C2407A	-	-	-	-
CHG13C2409A	-	-	-	-
CHG19C2408A	-	-	-	-
CMR	1.79	0.02	496	1.78
EKH	6.85	(0.05)	4,018	6.88
EKH-W1	0.94	0.04	1,846	0.92
KDH	95.00	5.00	2	95.00
LPH	4.62	(0.02)	548	4.62
M-CHAI	51.25	2.75	253	51.17
NEW	-	-	-	-
NTV	34.25	0.25	347	34.04
PHG	17.20	0.90	30,121	16.76
PR9	17.80	0.10	17,036	17.94
PRINC	3.00	0.04	17,082	3.00
RAM	30.50	0.25	249	30.31
RJH	24.90	0.10	298	24.82
RPH	5.95	0.05	1,800	5.90
SAFE	17.50	-	4,581	17.58
SKR	10.10	(0.10)	412	10.10
THG	30.25	0.25	1,567	30.15
VIBHA	2.24	-	31,613	2.22
VIBHA-W4	0.10	-	3,396	0.10
VIH	11.20	1.10	73,464	10.82
WPH	12.40	(0.30)	6,470	12.50
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	9.10	(0.05)	134	9.03
BEYOND-W2	0.16	0.05	62,093	0.17
CENTEL	40.25	0.50	11,697	40.12
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.25	0.01	1,463	0.25
CENTEL13C2407A	-	-	-	-
CENTEL13C2410A	0.12	0.01	13,996	0.12
CENTEL13C2412A	0.24	0.01	55,006	0.23
CENTEL19C2408A	0.01	-	2	0.01
CENTEL19C2410A	0.16	-	42,759	0.16
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.23	0.01	41,460	0.22
CSR	-	-	-	-
DUSTI	10.80	0.10	2,476	10.64
ERW	4.24	0.02	93,014	4.24
ERW13C2410A	-	-	-	-
ERW19C2409A	0.06	-	1,550	0.06
GRAND	0.09	(0.01)	23,359	0.09
LRH	41.00	0.25	1	41.00
MANRIN	33.75	1.00	1	33.75
MINT	29.75	(0.50)	106,820	29.77
MINT01C2408A	-	-	-	-
MINT01C2410A	0.08	(0.02)	10,370	0.09
MINT01C2412A	0.18	(0.82)	33,908	0.18
MINT11C2408A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.04	-	2,000	0.04
MINT13C2412A	0.15	(0.02)	40,286	0.15
MINT13P2407A	-	-	-	-
MINT19C2410A	-	-	-	-
MINT19C2411A	0.15	(0.02)	7,837	0.15
MINT41C2408A	-	-	-	-
MINT41C2412A	0.13	(0.02)	48,230	0.13
MINT41C2604T	0.18	(0.01)	1,500	0.18
OHTL	-	-	-	-
ROH	2.52	(0.08)	22	2.53
SHANG	-	-	-	-
SHR	2.04	0.02	44,909	2.02
VRANDA	5.50	-	759	5.45
Home & Office Prod.	-	-	-	-
AJA	0.21	-	40,610	0.20
AJA-W3	0.01	-	55,128	0.01
AJA-W4	0.06	-	5,646	0.06
DTCI	-	-	-	-
FANCY	0.41	-	6,773	0.41
FTI	2.14	-	901	2.14
KYE	331.00	-	25	332.04
L&E	1.03	0.02	1,135	1.04
MODERN	2.38	0.06	131	2.38
OGC	-	-	-	-
ROCK	11.90	(0.80)	18	12.00

Securities	Close	Change	Volume (Lot)	Average Price
SBNEXT	0.39	0.01	74,237	0.39
SBNEXT-W2	0.04	(0.01)	450	0.05
SIAM	1.20	0.02	126	1.18
TCMC	0.91	(0.01)	3,065	0.91
Insurance	-	-	-	-
AYUD	33.75	(0.25)	52	33.75
BKIH	285.00	-	117	285.04
BLA	18.50	0.30	19,124	18.39
BLA01C2410A	0.15	0.01	13,300	0.15
BLA13C2407A	-	-	-	-
BLA13C2410A	0.14	-	8,640	0.15
BLA19C2408A	-	-	-	-
BLA19C2410A	0.13	0.01	7,940	0.13
BUI	14.40	0.20	4	14.40
CHARAN	23.10	0.20	4	23.08
INSURE	92.00	1.00	82	92.00
KWI	0.44	(0.01)	2,387	0.44
MTI	108.50	2.50	1	108.50
NKI	25.50	0.25	25	25.50
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.64	-	954	0.64
THREL	1.82	0.04	6,202	1.81
TIPH	27.25	0.25	2,638	27.26
TIPH19C2407A	-	-	-	-
TIPH19C2412A	0.23	(0.77)	17,923	0.22
TLI	7.70	-	63,820	7.69
TLI01C2408A	-	-	-	-
TLI13C2411A	0.27	(0.01)	10,887	0.27
TLI19C2407A	-	-	-	-
TLI19C2412A	0.28	(0.72)	2,314	0.29
TLI41C2407A	-	-	-	-
TQM	27.50	0.50	5,848	27.32
TQM19C2407A	-	-	-	-
TSI	0.10	(0.01)	19	0.11
TVH	8.80	0.05	80	8.85
Packaging	-	-	-	-
AJ	5.45	-	609	5.49
ALUCON	170.50	(0.50)	6	170.75
BGC	6.35	(0.05)	301	6.34
CSC	43.50	0.25	1	43.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	2,265	0.19
PJW	2.74	0.04	2,131	2.71
PJW-W1	-	-	-	-
PTL	12.40	0.20	5,508	12.41
SCGP	31.50	(0.50)	70,730	31.41
SCGP01C2408A	0.03	(0.01)	2,001	0.03
SCGP01C2410A	0.16	(0.02)	27,388	0.16
SCGP01C2411A	0.10	(0.01)	30,663	0.10
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2407A	-	-	-	-
SCGP13C2410A	0.14	(0.02)	66,134	0.14
SCGP13P2408A	0.02	0.01	1	0.02
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.10	(0.02)	38,690	0.10
SCGP19C2412A	0.21	(0.79)	236,826	0.21
SCGP41C2407A	-	-	-	-
SCGP41C2412A	0.18	(0.02)	17,368	0.18
SFLEX	3.40	0.02	14,846	3.38
SFLEX-W2	0.14	-	1,358	0.14
SITHAI	1.41	(0.01)	35,147	1.41
SLP	0.41	(0.01)	357	0.41
SMPC	9.60	0.10	1,155	9.56
SPACK	1.71	-	253	1.71
TCOAT	-	-	-	-
TFI	0.07	(0.01)	2,077	0.08
TFI-W1	0.03	-	50	0.03
THIP	27.25	(0.25)	309	27.32
TMD	24.60	(0.30)	37	24.42
TOPP	168.50	(5.50)	1	168.50
TPAC	12.10	(0.10)	1,496	12.03
TPBI	4.04	0.04	585	4.03
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	7.75	(0.15)	5,227	7.85
BIZ	3.36	-	344	3.36
BLC	5.00	0.06	18,559	4.99
DDD	9.00	(0.05)	428	8.86
JCT	81.25	0.25	2	81.25
KISS	4.40	0.06	9,286	4.37
NAM	4.72	0.16	4,430	4.61
NEO	58.25	1.00	34,002	57.69
NV	1.09	(0.01)	365	1.10
OCC	-	-	-	-
S&J	50.00	-	10	50.35
STGT	10.60	0.40	63,115	10.52
STGT01C2407A	-	-	-	-
STGT01C2407B	-	-	-	-
STGT01C2410A	0.14	0.02	47,405	0.13
STGT01C2410B	0.10	0.02	36,056	0.10
STGT01C2412A	0.22	(0.78)	63,360	0.21
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT01P2410X	0.25	(0.04)	16,039	0.26
STGT13C2407B	-	-	-	-
STGT13C2408A	0.07	0.01	15,300	0.06
STGT13C2410A	0.10	0.01	17,900	0.10
STGT13C2412A	0.26	0.02	93,903	0.25
STGT13P2407A	-	-	-	-
STGT13P2410A	0.18	(0.04)	25,748	0.19

Daily Quotation				
Issue Date :		Monday July 08, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
STGT13P2410A	0.18	(0.04)	25,748	0.19
STGT19C2407A	-	-	-	-
STGT19C2408A	-	-	-	-
STGT19C2410A	0.12	0.01	29,262	0.12
STGT19C2412A	0.28	0.03	41,974	0.27
STHAI	-	-	-	-
TNR	11.30	0.10	15	11.30
TOG	9.90	-	1,578	9.91
Professional Service	-	-	-	-
BWG	0.42	0.02	349,654	0.42
BWG-W6	0.03	(0.01)	21,012	0.03
GENCO	0.47	0.01	1,710	0.46
PRO	-	-	-	-
PRTR	4.66	0.08	2,570	4.63
SISB	33.50	(3.00)	101,321	34.06
SISB13C2407A	-	-	-	-
SISB13C2410A	0.06	(0.05)	12,023	0.10
SO	5.65	(0.05)	1,350	5.61
WAVE	0.13	-	9,415	0.14
WAVE-W3	0.03	-	209,213	0.03
WAVE-W4	0.05	0.01	237,085	0.04
Property Development	-	-	-	-
A	5.00	-	5	5.00
AKS	0.01	-	43,501	0.01
AKS-W5	-	-	-	-
AMATA	22.10	(0.10)	43,947	22.08
AMATA01C2407A	-	-	-	-
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.17	(0.01)	35,132	0.18
AMATA19C2407A	-	-	-	-
AMATA19C2412A	0.38	(0.01)	40,337	0.38
AMATA41C2407A	-	-	-	-
AMATA41C2407B	-	-	-	-
AMATAV	4.58	0.06	243	4.56
ANAN	0.65	-	10,806	0.64
AP	8.25	(0.05)	90,530	8.23
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.70	-	939	7.64
ASW-W2	0.04	0.01	51,159	0.05
AWC	3.62	(0.02)	541,369	3.59
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.15	-	3,448	0.15
AWC01C2411A	0.33	-	23,557	0.32
AWC01P2409X	0.45	(0.01)	7,418	0.47
AWC11C2408A	-	-	-	-
AWC13C2409A	-	-	-	-
AWC13C2410A	0.11	(0.01)	5,894	0.10
AWC13C2411A	0.27	(0.02)	27,717	0.26
AWC13P2408A	-	-	-	-
AWC13P2410A	0.33	0.01	33,970	0.34
AWC19C2409A	-	-	-	-
AWC19C2411A	0.25	(0.02)	96,766	0.25
AWC41C2408A	-	-	-	-
AWC41C2411A	0.24	(0.01)	32,503	0.23
BLAND	0.55	-	102,747	0.55
BRI	4.80	0.02	5,789	4.80
BROCK	1.50	0.04	14	1.48
CGD	0.34	(0.01)	22,811	0.34
CI	0.49	-	1,603	0.49
CMC	1.12	(0.03)	66	1.13
CPN	57.00	1.00	34,887	56.54
CPN01C2407A	-	-	-	-
CPN01C2410A	-	-	-	-
CPN01C2412A	0.34	0.03	31,316	0.32
CPN13C2409A	-	-	-	-
CPN13C2411A	0.31	0.03	60,129	0.28
CPN19C2407A	-	-	-	-
CPN19C2410A	-	-	-	-
CPN19C2411A	0.30	0.04	51,281	0.27
CPN41C2407A	-	-	-	-
CPN41C2410A	-	-	-	-
ESTAR	0.22	-	364	0.22
EVER	0.13	(0.01)	66,884	0.13
FPT	14.90	0.50	55	14.86
GLAND	1.60	(0.07)	8	1.60
J	1.59	(0.01)	2,927	1.59
J-W3	0.18	-	1,842	0.20
J-W4	0.27	-	675	0.27
JCK	0.39	-	30,065	0.39
KC	0.13	-	4,067	0.12
LALIN	6.60	(0.05)	226	6.62
LH	6.05	0.05	416,728	6.01
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	0.13	-	13,524	0.13
LH19C2408A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	3.18	-	7,223	3.16
MBK	16.30	-	2,250	16.35
MBK-W3	14.40	-	759	14.40
MBK-W4	-	-	-	-
MJD	1.16	-	831	1.15
MK	1.70	0.02	3	1.67
NCH	0.80	0.01	858	0.80
NNCL	1.87	0.04	526	1.85
NOBLE	3.22	(0.04)	3,901	3.29
NUSA	0.37	-	55,888	0.37
NUSA-W5	0.08	0.01	4,055	0.07
NVD	1.79	0.01	127	1.75
ORI	4.76	-	35,989	4.76

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ORI13C2407A	-	-	-	-
ORI13C2412A	0.16	(0.01)	4,880	0.17
ORI19C2409A	0.01	(0.01)	5	0.01
ORI19C2501A	0.28	-	22,352	0.28
ORN	0.81	0.01	10,868	0.80
PEACE	2.94	0.08	58	2.88
PF	0.20	-	21,471	0.20
PIN	5.20	0.05	11,951	5.18
PLAT	2.30	-	1,224	2.30
POLAR	-	-	-	-
PRECHA	1.09	(0.01)	4,452	1.12
PRIN	2.78	(0.04)	478	2.71
PSH	9.05	0.05	2,497	9.05
QH	1.86	-	106,599	1.86
RABBIT	0.46	-	206,067	0.46
RABBIT-P	0.47	0.01	5,044	0.47
RABBIT-Q	-	-	-	-
RICHY	0.49	(0.01)	293	0.49
RML	0.42	-	7,722	0.42
ROJNA	6.00	(0.05)	17,214	6.00
S	0.78	-	6,711	0.78
SA	7.95	-	7,787	7.75
SA-W1	0.08	0.01	25,900	0.07
SAMCO	1.01	0.01	609	1.00
SC	2.74	-	23,698	2.74
SENA	2.40	-	2,290	2.39
SIRI	1.70	0.01	422,353	1.69
SIRI01C2412A	0.34	(0.66)	10,515	0.33
SIRI13C2412A	0.34	(0.01)	32,961	0.33
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.31	-	21,738	0.30
SPALI	17.50	(0.10)	53,539	17.55
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.23	(0.01)	1,508	0.23
UV	1.80	0.03	5,362	1.79
WHA	4.96	(0.04)	495,387	4.99
WHA01C2408A	0.16	(0.01)	23,900	0.17
WHA01C2410A	0.08	-	500	0.09
WHA01P2407X	-	-	-	-
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	0.10	(0.01)	5,508	0.10
WHA13C2410A	0.06	-	2,083	0.06
WHA13C2411A	0.13	(0.01)	6,041	0.13
WHA13P2407A	-	-	-	-
WHA19C2410A	0.08	-	4,001	0.07
WHA19C2412A	0.21	(0.01)	49,992	0.22
WHA41C2407A	-	-	-	-
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WIN	0.47	-	1,334	0.47
Paper & Printing Mat	-	-	-	-
UTP	11.00	(0.10)	1,796	11.09
Fashion	-	-	-	-
AFC	4.88	(0.06)	25	4.87
AURA	13.90	-	20,803	13.96
BTNC	16.80	0.10	8	17.04
CPH	9.05	0.05	40	8.97
CPL	1.24	-	1,058	1.22
NC	2.28	-	85	2.29
PAF	1.19	-	503	1.20
PDJ	2.12	0.04	279	2.10
PG	9.25	(0.25)	17	9.30
SABINA	23.70	-	1,141	23.73
SAWANG	-	-	-	-
SUC	29.25	(0.25)	452	29.44
TNL	-	-	-	-
TR	39.75	-	15	39.75
TTI	23.50	(2.50)	11	23.93
TTT	48.00	(1.00)	22	48.43
UPF	33.50	(1.00)	20	33.98
WACOAL	28.75	-	1	28.75
WFX	1.39	0.03	2,394	1.39
Transportation & Log	-	-	-	-
AAV	2.04	-	239,203	2.04
AAV01C2409A	0.01	-	1,000	0.01
AAV13C2408A	0.01	-	4,000	0.01
AAV13C2411A	0.14	-	17,695	0.14
AAV19C2408A	-	-	-	-
ANI	4.04	(0.04)	1,766	4.03
AOT	57.25	0.75	192,042	56.85
AOT01C2407A	-	-	-	-
AOT01C2409A	-	-	-	-
AOT01C2412A	0.19	0.02	33,799	0.18
AOT01C2412B	0.34	(0.66)	19,861	0.32
AOT01P2407X	-	-	-	-
AOT01P2409X	0.52	(0.03)	1,141	0.53
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	-	-	-	-
AOT13C2411A	0.15	0.01	24,116	0.15
AOT13C2412A	0.29	0.02	33,957	0.28
AOT13P2408A	0.09	(0.03)	8,154	0.10
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	0.11	-	5,550	0.11
AOT19C2411B	0.24	0.02	60,054	0.22
AOT19P2407A	-	-	-	-
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	0.11	0.01	1,000	0.11

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2411A	0.11	0.01	1,000	0.11
AOT41C2412A	0.29	0.02	15,662	0.28
AOT41C2605T	0.30	0.03	1,500	0.30
ASIMAR	1.53	-	346	1.53
B	0.09	-	37,704	0.09
B-W8	0.01	-	6,355	0.01
BA	21.00	0.40	18,051	20.86
BA01C2412A	0.43	(0.57)	4,686	0.41
BEM	7.60	(0.05)	361,442	7.57
BEM01C2408A	-	-	-	-
BEM01C2412A	0.20	(0.02)	15,750	0.20
BEM01P2408X	0.11	-	32,962	0.12
BEM13C2407A	-	-	-	-
BEM13C2410A	0.10	(0.02)	15,710	0.10
BEM19C2408A	-	-	-	-
BEM19C2410A	0.11	(0.01)	22,261	0.11
BEM19C2412A	0.24	(0.76)	87,148	0.23
BTS	4.42	0.02	334,298	4.39
BTS-W7	0.01	-	10	0.01
BTS-W8	0.06	(0.01)	4,740	0.06
BTS01C2407A	-	-	-	-
BTS01C2408A	-	-	-	-
BTS01C2410A	-	-	-	-
BTS01C2412A	0.31	-	23,492	0.30
BTS01P2407X	-	-	-	-
BTS01P2410X	0.39	-	7,875	0.39
BTS06C2410A	-	-	-	-
BTS13C2407B	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.19	-	7,519	0.19
BTS13C2412A	0.45	-	87,141	0.43
BTS13P2410A	0.40	(0.01)	27,227	0.41
BTS19C2407A	-	-	-	-
BTS19C2407B	-	-	-	-
BTS19C2410A	0.02	-	975	0.02
BTS19C2410B	0.10	-	10	0.10
BTS19C2411A	0.31	-	134,331	0.30
BTS19P2410A	0.28	(0.01)	38,581	0.29
BTS41C2407A	-	-	-	-
BTS41C2408A	-	-	-	-
BTS41C2411A	0.41	-	10,700	0.40
BTS41C2412A	-	-	-	-
BTSIGIF	3.20	(0.02)	18,505	3.21
DMT	11.70	(0.10)	1,135	11.73
ETL	1.13	0.02	19,459	1.12
III	6.45	0.20	20,720	6.31
KEX	2.94	0.04	20,768	2.99
KIAT	0.38	(0.01)	2,026	0.38
KWC	272.00	9.00	1	272.00
MENA	1.17	0.03	19,862	1.16
NOK	-	-	-	-
NYT	3.52	(0.06)	17,303	3.55
PORT	1.81	(0.07)	489	1.82
PRM	8.25	(0.10)	81,389	8.22
PSL	8.90	(0.25)	136,715	8.99
PSL01C2407A	-	-	-	-
PSL19C2407A	-	-	-	-
RCL	26.25	(0.75)	55,634	26.22
RCL01C2407A	-	-	-	-
RCL01C2408A	0.28	(0.08)	50	0.27
RCL01C2410A	0.15	(0.02)	62,834	0.15
RCL01C2411A	0.10	(0.01)	48,300	0.10
RCL01P2410X	0.21	0.01	79,757	0.22
RCL11C2407A	-	-	-	-
RCL13C2407A	-	-	-	-
RCL13C2408A	-	-	-	-
RCL13C2409A	1.13	(0.01)	1	1.13
RCL13C2410A	0.16	(0.03)	69,766	0.16
RCL13C2410B	0.10	-	70,254	0.09
RCL13P2410A	0.15	0.01	10,516	0.16
RCL19C2408A	0.34	(0.12)	67,244	0.32
RCL19C2410A	0.15	(0.03)	24,745	0.15
RCL19C2410B	0.10	(0.02)	40,880	0.10
RCL19P2410A	0.18	0.03	55,065	0.18
RCL41C2407A	-	-	-	-
RCL41C2408A	-	-	-	-
RCL41C2412A	0.19	(0.02)	59,117	0.19
SAV	24.00	0.70	47,241	23.87
SINO	1.54	(0.01)	102,815	1.56
SJWD	12.30	(0.20)	30,654	12.26
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.07	(0.01)	310	0.07
TFFIF	6.10	0.05	59,128	6.06
THAI	-	-	-	-
TSTE	14.30	(0.20)	102	14.40
TTA	7.00	(0.10)	46,585	7.01
WICE	7.25	(0.05)	39,496	7.39
Automotive	-	-	-	-
3K-BAT	53.25	-	15	53.25
ACG	1.17	(0.01)	15	1.17
AH	19.40	(0.10)	1,834	19.38
CWT	1.24	-	1,246	1.24
EASON	1.23	(0.01)	6,942	1.24
GYT	-	-	-	-
HFT	4.40	-	1,953	4.41
IHL	2.04	0.04	1,954	2.00
INGRS	0.37	-	4,523	0.37
IRC	13.40	-	31	13.40
MGC	3.74	(0.06)	2,455	3.78
NEX	1.65	(0.09)	986,253	1.64
NEX13C2407A	-	-	-	-
NEX13C2410A	0.01	-	7	0.01

Issue Date :

Monday July 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2410B	0.02	0.01	2,597	0.01
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.09	(0.02)	31,150	0.09
NEX13C2411A	0.05	-	157	0.05
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	0.01	(0.01)	22,661	0.01
NEX19C2410C	-	-	-	-
NEX19C2410D	0.02	(0.02)	2,021	0.03
NEX19C2411A	0.12	(0.02)	36,810	0.12
NEX19C2501A	0.31	(0.04)	31,037	0.31
PCSGH	4.94	-	1,040	4.94
POLY	9.20	-	52	9.16
SAT	12.60	-	3,729	12.54
SPG	-	-	-	-
STANLY	222.00	2.00	779	220.73
TKT	1.80	-	369	1.80
TNPC	1.07	0.01	49	1.05
TRU	2.74	(0.02)	2,364	2.70
TSC	14.30	-	23	14.39
Industrial Materials	-	-	-	-
AKR	0.90	0.01	6,146	0.90
ALLA	1.54	0.02	1,818	1.53
ASEFA	3.54	-	1,164	3.50
CPT	0.79	-	1,830	0.78
CRANE	0.75	0.01	3,220	0.74
CTW	-	-	-	-
FMT	35.75	0.25	8	35.81
FTE	1.55	0.04	1,906	1.53
HTECH	3.58	-	62,949	3.67
KKC	0.05	0.01	26,607	0.04
PCC	2.94	0.02	3,231	2.96
PK	0.84	(0.02)	16,765	0.85
PSP	5.05	-	3,151	5.05
QTC	4.10	0.06	352	4.08
SCI	0.72	(0.03)	843	0.72
SE	0.71	0.01	200	0.70
SNC	6.45	(0.10)	2,854	6.48
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	0.10	104	3.18
TPCS	13.10	0.10	12	12.85
VARO	3.18	0.02	43	3.18
Property Fund & REIT	-	-	-	-
AIMCG	3.00	-	2,480	2.99
AIMIRT	10.30	-	1,421	10.28
ALLY	4.36	(0.02)	1,375	4.38
AMATAR	-	-	-	-
B-WORK	3.84	-	1,131	3.84
BAREIT	8.95	-	1,104	8.91
BKKCP	9.10	-	55	9.00
BOFFICE	4.36	(0.04)	7,657	4.39
CPNCG	5.50	-	425	5.50
CPNREIT	10.40	0.20	17,956	10.38
CPTGF	5.15	(0.05)	131	5.15
CTARAF	4.30	-	231	4.29
DREIT	4.54	0.06	287	4.52
FTREIT	8.60	0.30	3,938	8.47
FUTUREPF	11.10	-	2,004	11.02
GAHREIT	6.20	-	985	6.20
GREOREIT	8.75	-	146	8.76
GVREIT	5.00	(0.10)	19,306	5.03
HPF	4.68	-	9	4.68
HYDROGEN	8.80	-	342	8.79
IMPACT	9.75	(0.25)	4,205	9.88
INETREIT	8.20	(0.05)	122	8.24
KPNPF	2.54	(0.02)	14	2.54
KTBSTMR	6.35	0.05	26	6.35
LHHOTEL	11.10	0.20	5,757	10.98
LHPF	5.65	-	102	5.60
LHSC	9.90	(0.10)	2,696	9.89
LPF	11.40	(0.10)	18,499	11.38
LUXF	-	-	-	-
M-II	5.75	(0.15)	212	5.69
M-PAT	-	-	-	-
M-STOR	7.50	-	2	7.50
MIPF	-	-	-	-
MIT	0.40	-	90	0.39
MJLF	3.80	-	330	3.80
MNIT	2.12	0.04	113	2.08
MNIT2	4.96	(0.09)	80	4.96
MNRF	2.68	-	105	2.68
POPF	5.45	-	1,628	5.43
PROSPECT	7.90	0.10	833	7.86
QHHRREIT	6.65	(0.05)	103	6.65
QHOP	3.30	0.22	860	3.20
QHPP	4.32	(0.08)	3,844	4.31
SIRIP	7.20	(0.85)	601	7.95
SPRIME	3.82	-	1,505	3.81
SRIPANWA	4.80	(0.08)	1,266	4.85
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	7.75	-	5	7.75
TJHPF	3.04	0.04	945	3.00
TNPF	-	-	-	-
TPRIME	6.00	(0.10)	15,020	6.00
TTLPF	16.90	(0.10)	430	16.93
TU-PF	0.57	-	43	0.56
URBNPF	0.30	0.01	4	0.29
WHABT	7.35	0.10	2,014	7.35
WHAIR	5.60	-	2,105	5.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHART	8.25	0.45	10,777	8.16
Steel and Metal Prod	-	-	-	-
2S	2.98	-	572	2.98
AMC	3.26	-	637	3.27
BSBM	0.75	0.01	472	0.73
CEN	2.02	-	1,442	2.00
CEN-W5	0.26	(0.01)	1,971	0.26
CITY	2.16	(0.04)	216	2.22
CSP	1.05	0.02	2,958	1.06
GJS	0.22	-	1,163	0.22
GSTEEL	-	-	-	-
INOX	0.48	(0.01)	8,531	0.49
LHK	3.96	0.02	541	3.95
MCS	6.70	(0.15)	2,230	6.73
MILL	0.12	0.02	46,659	0.11
MILL-W7	-	-	-	-
PAP	2.06	(0.04)	2,549	2.04
PERM	0.86	-	1,918	0.85
SAM	-	-	-	-
SMIT	4.44	-	482	4.44
SSSC	2.52	0.02	127	2.50
TGPRO	0.10	(0.01)	7,886	0.10
THE	1.04	0.01	604	1.01
TMT	4.98	0.02	661	4.99
TSTH	0.72	(0.01)	8,501	0.73
TWP	1.64	0.02	400	1.66
TYCN	2.40	-	10	2.40
Construction Service	-	-	-	-
APCS	2.74	0.12	737	2.62
BJCHI	1.48	0.12	43,332	1.43
BKD	1.33	0.02	177	1.33
CIVIL	1.89	0.03	25,969	1.91
CK	19.50	(0.20)	21,989	19.52
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK19C2408A	-	-	-	-
CNT	1.03	-	7,190	1.03
EMC	0.09	-	62,813	0.08
EMC-W7	0.10	-	67,056	0.10
ITD	0.67	0.01	18,988	0.66
JR	4.24	-	1,091	4.23
NL	1.71	0.01	2,617	1.72
NWR	0.30	0.01	4,670	0.29
PLE	0.43	(0.01)	561	0.44
PREB	5.30	-	97	5.30
PYLON	2.18	0.04	255	2.17
RT	0.53	0.01	46,791	0.53
SEAFCO	2.16	(0.04)	807	2.17
SQ	1.00	0.01	992	0.99
SRICHA	8.80	(0.05)	9,100	8.66
STEC	9.50	0.25	45,618	9.39
STEC19C2407A	-	-	-	-
STI	3.22	0.02	365	3.24
STPI	3.14	(0.04)	8,987	3.13
SYNTEC	1.53	-	4,394	1.52
TEAMG	3.34	0.18	19,917	3.25
TEAMG-W1	0.31	0.07	68,146	0.29
TEKA	2.18	-	495	2.18
TPOLY	1.17	0.05	71,892	1.15
TRC	0.12	(0.01)	45,106	0.12
TRITN	0.14	0.01	126,123	0.14
TRITN-W6	0.01	-	2	0.01
TTCL	3.60	(0.02)	4,214	3.58
UNIQ	2.74	-	1,953	2.74
WGE	0.78	-	507	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.87	0.01	45	9.86
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.40	0.06	604	9.37
BSET100	8.69	0.07	478	8.69
CHINA	5.54	(0.02)	380	5.54
ENGY	4.70	0.07	7	4.71
ENY	4.65	(0.03)	4	4.66
GLD	3.49	0.01	4,021	3.49
TDEX	8.01	0.04	2,814	7.99
UBOT	13.61	(0.06)	9	13.61
UHERO	7.45	(0.10)	12	7.45
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	0.04	(0.03)	5	0.04
AIA28C2411A	-	-	-	-
AIA28P2408A	0.53	0.06	13,111	0.54
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41P2407A	0.36	0.08	8	0.35
AIA41P2409A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	0.11	(0.02)	2	0.12
BABA28C2407A	-	-	-	-
BABA28C2408A	-	-	-	-
BABA28C2410A	0.09	(0.02)	525	0.09
BABA28P2407A	-	-	-	-
BABA28P2408A	0.10	(0.01)	8,000	0.10
BABA28P2410A	0.53	(0.01)	2,001	0.53
BABA41C2407A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	-	-	-	-
BABA41P2407A	0.01	-	400	0.01

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2409A	0.17	0.01	102	0.18
BIDU28C2407A	0.01	(0.01)	1,729	0.01
BIDU28C2409A	-	-	-	-
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.35	(0.02)	3,508	0.36
BIDU41P2410A	0.51	-	9	0.51
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.23	(0.03)	5,048	0.24
BYDCOM28P240	0.10	-	11,000	0.10
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.22	(0.02)	9	0.23
BYDCOM41P240	-	-	-	-
BYDCOM41P241	0.25	0.01	12	0.25
CATHAY28C240:	0.07	0.01	2,000	0.07
CATHAY41C240:	-	-	-	-
CATHAY41C241:	0.16	0.02	2	0.16
CHMOB128C240:	0.72	(0.03)	1,014	0.74
CHMOB128C241:	0.33	(0.01)	40,000	0.34
CNOOC28C2408	-	-	-	-
DJI28C2409A	0.10	(0.02)	2,484	0.10
DJI28C2409B	0.20	(0.01)	2	0.20
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI41C2409A	0.21	(0.01)	69	0.21
DJI41P2409A	0.38	-	556	0.38
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.18	(0.02)	3,554	0.18
GEELY41C2411A	0.04	(0.05)	400	0.04
HAD1DL41C2407:	-	-	-	-
HKEX28C2407A	0.04	(0.04)	4	0.04
HKEX28C2409A	0.29	(0.05)	20	0.29
HKEX28C2410A	0.04	(0.01)	8	0.04
HKEX41C2409A	0.12	(0.03)	14	0.13
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	0.21	(0.12)	2	0.21
HSBC41C2409A	0.08	(0.03)	21	0.08
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	-	-	-	-
HSCEI28P2407A	0.36	-	20,000	0.36
HSCEI28P2408A	-	-	-	-
HSIO6C2407A	0.08	(0.03)	1,642,057	0.07
HSIO6C2407B	0.02	(0.01)	2	0.02
HSIO6C2407C	0.01	-	120	0.01
HSIO6C2407D	0.01	-	120	0.01
HSIO6C2407E	0.16	(0.06)	2,447,230	0.17
HSIO6C2407F	0.37	(0.09)	1,198,554	0.38
HSIO6C2408A	0.11	(0.02)	8,057	0.11
HSIO6C2408B	0.05	(0.04)	251	0.04
HSIO6C2408C	0.14	(0.04)	2,016,339	0.16
HSIO6C2408D	0.02	(0.01)	4	0.02
HSIO6C2408E	0.12	(0.03)	1,820,228	0.13
HSIO6C2408F	0.37	(0.09)	571,372	0.38
HSIO6C2409A	0.09	(0.01)	1,700	0.08
HSIO6C2409B	0.14	(0.03)	60,700	0.15
HSIO6C2409C	0.24	(0.05)	119,290	0.25
HSIO6C2409D	0.47	(0.09)	38,874	0.47
HSIO6C2410A	0.10	(0.01)	9,633	0.10
HSIO6C2410B	0.21	(0.04)	51,403	0.22
HSIO6P2407A	0.02	0.01	1,000	0.01
HSIO6P2407B	0.08	0.02	1,984,482	0.08
HSIO6P2407C	0.24	0.05	2,470,996	0.24
HSIO6P2407D	0.49	0.06	402,243	0.48
HSIO6P2407E	-	-	-	-
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.09	0.01	274,655	0.09
HSIO6P2408B	0.27	0.03	1,532,807	0.26
HSIO6P2408C	0.55	0.05	231,169	0.55
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.50	0.04	143,855	0.50
HSIO6P2409B	0.22	0.01	45,421	0.22
HSIO6P2409C	0.84	0.12	2	0.84
HSIO6P2410A	0.43	0.03	137,244	0.43
HSI28C2407A	0.03	-	64	0.03
HSI28C2407B	0.06	(0.04)	129,139	0.06
HSI28C2407C	0.02	(0.01)	1,052	0.01
HSI28C2407D	0.04	0.02	1,291	0.01
HSI28C2407E	0.02	-	5	0.02
HSI28C2407F	0.25	(0.09)	2,171,141	0.26
HSI28C2408A	0.08	(0.01)	21,201	0.07
HSI28C2408B	0.03	(0.01)	5	0.03
HSI28C2408C	-	-	-	-
HSI28C2408D	0.12	(0.05)	87,219	0.13
HSI28C2408E	0.29	(0.08)	1,909,609	0.29
HSI28C2408F	1.26	(0.38)	543	1.29
HSI28C2408G	0.65	(0.16)	601,273	0.65
HSI28C2409A	0.10	(0.02)	22,724	0.10
HSI28C2409B	0.18	(0.04)	9,712	0.18
HSI28C2409C	0.32	(0.07)	1,489,996	0.32
HSI28C2410A	0.05	(0.02)	118,490	0.05
HSI28C2410B	0.09	(0.02)	3,652	0.09
HSI28C2410C	0.12	(0.03)	2,491	0.12
HSI28C2411A	0.18	(0.03)	62,148	0.18
HSI28P2407A	0.02	0.01	3	0.02
HSI28P2407B	0.04	-	4,100	0.04
HSI28P2407C	0.15	0.01	1,010,264	0.16
HSI28P2407D	0.49	0.05	2,160,124	0.49
HSI28P2407E	-	-	-	-
HSI28P2408A	0.05	(0.01)	2,248	0.05
HSI28P2408B	1.20	0.09	2	1.19

Issue Date :

Monday July 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2408C	0.27	0.01	982,451	0.28
HSI28P2408D	0.61	0.05	183,967	0.60
HSI28P2409A	0.52	0.03	28,557	0.53
HSI28P2409B	0.24	0.03	187	0.23
HSI28P2409C	0.87	0.07	213,056	0.87
HSI28P2410A	0.49	0.03	129,270	0.50
HSI28P2410B	0.25	0.02	14,374	0.24
HSI28P2411A	0.37	0.02	357	0.37
HSTECH28C2407A	-	-	-	-
HSTECH28C2408A	0.16	(0.04)	1	0.16
HSTECH28P2407A	-	-	-	-
HSTECH28P2408A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2408A	0.39	(0.03)	42	0.39
JD28C2408B	0.08	-	1,414	0.07
JD28C2410A	0.06	(0.01)	20	0.06
JD41C2407A	-	-	-	-
JD41C2409A	-	-	-	-
KUAIISH28C2407A	-	-	-	-
KUAIISH28C2410A	-	-	-	-
KUAIISH41C2410A	0.12	0.02	2	0.12
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	-	-	-	-
LENOVO41C2409A	0.31	(0.04)	300	0.31
LENOVO41C2410A	0.13	(0.01)	2	0.14
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	0.46	0.11	727	0.48
MEITUA28C2409A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	0.30	0.03	3,000	0.30
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.21	(0.04)	30	0.21
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	-	-	-	-
NDX28C2409A	1.45	0.10	12	1.45
NDX28C2409B	0.70	0.08	84	0.69
NDX28P2409A	-	-	-	-
NDX28P2409B	0.04	0.01	5	0.04
NDX28P2409C	0.20	(0.05)	11,711	0.20
NDX41C2409A	1.63	0.13	1,830	1.61
NDX41C2409B	0.98	0.10	192	0.98
NDX41P2409A	0.04	(0.01)	103	0.05
NDX41P2409B	0.16	(0.02)	540	0.16
NIKKEI41C2409A	0.43	-	3,392	0.44
NIKKEI41C2409B	0.77	-	210	0.77
NIKKEI41C2412B	0.96	0.03	5	0.96
NIKKEI41C2412T	0.51	-	7	0.52
NIKKEI41P2409A	0.11	(0.01)	1,099	0.11
NIKKEI41P2409B	0.38	(0.03)	19,640	0.39
NIKKEI41P2412B	-	-	-	-
NIKKEI41P2412T	0.32	(0.01)	317	0.31
NTE541C2409A	0.28	(0.05)	8	0.28
PINGAN28C2407A	-	-	-	-
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	0.14	(0.04)	1,022	0.14
SET5001C2407A	-	-	-	-
SET5001C2408W	0.02	-	50,257	0.02
SET5001C2409A	0.05	0.01	9,523	0.05
SET5001C2409F	0.05	0.01	119	0.05
SET5001C2410T	0.16	-	2,663	0.16
SET5001C2412A	0.49	0.04	51,751	0.45
SET5001C2412F	0.26	0.01	34,988	0.25
SET5001C2412T	0.26	0.03	1,270	0.25
SET5001C2412W	0.16	0.02	4,097	0.15
SET5001P2407A	-	-	-	-
SET5001P2408W	0.11	(0.02)	7,779	0.12
SET5001P2409A	0.24	(0.03)	30,719	0.26
SET5001P2409F	0.20	(0.03)	66,197	0.22
SET5001P2410T	0.57	(0.05)	3,834	0.60
SET5001P2412F	0.51	(0.04)	97,186	0.54
SET5001P2412T	0.37	(0.02)	12,706	0.39
SET5001P2412W	0.40	(0.05)	59,288	0.44
SET5006C2409A	-	-	-	-
SET5006C2412A	0.20	0.01	44,432	0.19
SET5006C2412B	0.35	-	44,590	0.35
SET5006C2412C	0.55	0.02	7	0.55
SET5006P2409A	0.64	(0.03)	280	0.65
SET5006P2412A	0.63	(0.03)	30	0.63
SET5006P2412B	0.27	(0.02)	82,390	0.29
SET5013C2409A	0.04	0.01	71,562	0.04
SET5013C2409B	0.07	0.01	27,442	0.07
SET5013C2409C	0.04	-	4,983	0.04
SET5013C2409D	0.07	-	40,576	0.07
SET5013C2409E	0.14	0.01	422,957	0.13
SET5013C2409F	0.24	0.02	330,942	0.22
SET5013C2409G	0.38	0.02	3,285,665	0.34
SET5013C2410A	0.03	-	26,275	0.02
SET5013C2410B	0.02	-	12,188	0.02
SET5013C2411A	0.07	-	1,663	0.06
SET5013C2412A	0.40	0.02	1,218,499	0.38
SET5013C2412B	0.53	0.03	1,035,804	0.50
SET5013C2412T	0.08	0.01	12,605	0.08
SET5013C2412U	0.19	0.01	8,390	0.18
SET5013P2409A	0.22	(0.04)	627,018	0.25
SET5013P2409B	0.28	(0.06)	1,823,486	0.32
SET5013P2409C	0.39	(0.08)	877,402	0.44
SET5013P2409D	0.67	(0.11)	52,631	0.75
SET5013P2409E	0.20	(0.03)	155,274	0.22
SET5013P2409F	0.13	(0.01)	74,175	0.13
SET5013P2410A	0.18	(0.02)	15,848	0.20
SET5013P2412T	0.41	(0.03)	866,364	0.44
SET5019C2409A	0.03	-	2,086	0.03

Daily Quotation

Monday July 08, 2024

Page 8

Daily Quotation

Monday July 08, 2024

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Main Board Quotation

Issue Date :

Monday July 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TMW	62.25	-	112	00 62.0	HL	10.60	(0.10)	3,955	00 10.9
APO	1.43	0.02	3,151	00 1.4	TPLAS	1.30	(0.01)	91	00 1.3	IMH	6.00	-	70	00 5.9
AU	8.20	0.10	7,699	00 8.2	TRT	4.68	(0.02)	5,399	00 4.6	JPARK	8.05	(0.10)	28,861	00 8.0
CFARM	1.45	(0.01)	400,055	00 1.4	TRV	2.28	0.08	21	00 2.3	KGEN	1.04	0.11	340,254	00 1.0
JCKH	0.03	-	3,542	00 0.0	UBIS	1.99	(0.03)	2,507	00 2.0	KGEN-W2	0.44	0.12	287,133	00 0.4
JCKH-W1	-	-	-	00 0.0	UEC	1.72	-	1,114	00 1.7	KK	1.80	-	15	00 1.7
JCKH-W2	-	-	-	00 0.0	UKEM	0.75	0.02	3,437	00 0.7	KLINIQ	42.50	0.50	2,972	00 42.3
KASET	0.98	0.03	691	00 0.9	UREKA	0.49	-	53,130	00 0.4	KOOL	0.35	-	1,687	00 0.3
MAGURO	17.90	0.20	12,168	00 17.9	YUASA	11.30	0.10	23	00 11.2	KTMS	2.40	(0.02)	638	00 2.4
MUD	1.29	(0.03)	331	00 1.2	ZIGA	1.89	0.06	24,350	00 1.8	LDC	0.52	-	1,915	00 0.5
NTSC	13.20	0.50	230	00 12.9	ZIGA-W2	0.19	0.01	110,977	00 0.1	LEO	4.74	-	6,635	00 4.7
TACC	4.76	0.06	10,531	00 4.7	Property	-	-	-	-	LEO-W1	-	-	-	00 0.0
TMILL	3.88	-	16	00 3.8	24CS	3.70	0.40	197,319	00 3.6	MASTER	60.50	(0.25)	9,109	00 60.4
WINNER	2.08	0.10	4,684	00 2.0	A5	3.02	(0.02)	6,607	00 2.9	MCA	2.02	0.04	31,166	00 2.0
XO	27.75	0.50	11,148	00 27.3	A5-W3	0.04	-	3,713	00 0.0	MEB	31.25	0.25	1,123	00 31.3
Consumer Products			-		ALL	-	-	-	00 0.0	MORE	0.05	(0.01)	10,515	00 0.0
ALPHAX	0.70	0.04	42,609	00 0.6	ARIN	1.15	0.27	30,882	00 0.9	MVP	0.73	0.02	1,759	00 0.7
BGT	0.62	(0.02)	709	00 0.6	ARROW	5.90	0.05	53	00 5.9	NCL	0.43	(0.01)	24,784	00 0.4
DOD	1.85	-	2,871	00 1.8	BC	0.92	(0.02)	1,103	00 0.9	NEWS	0.02	0.01	140,108	00 0.0
ECF	0.54	-	18,323	00 0.5	BC-W2	0.19	-	4,337	00 0.1	PEER	0.30	-	62,423	00 0.2
EFORL	0.15	(0.01)	207,192	00 0.1	BLESS	0.53	-	1,217	00 0.5	PEER-W1	0.04	-	1,333	00 0.0
EFORL-W6	0.03	-	139	00 0.0	BSM	2.60	0.14	1,122	00 2.5	PICO	4.78	0.04	6	00 4.7
EURO	6.25	0.10	1,753	00 6.2	BTW	0.26	0.01	45,957	00 0.2	PLT	0.79	0.01	24,237	00 0.7
HPT	0.57	-	4,207	00 0.5	CAZ	2.96	0.02	1,223	00 2.9	QLT	2.64	0.06	32	00 2.5
IP	4.74	0.04	8,361	00 4.7	CHEWA	0.39	(0.01)	14,022	00 0.4	RP	1.19	0.01	184	00 1.1
IP-W2	0.27	0.02	16,933	00 0.2	CPANEL	4.92	0.02	65	00 4.9	SLM	-	-	-	00 0.0
ITTHI	2.28	0.06	21,160	00 2.2	CPANEL-W1	0.69	0.01	11	00 0.6	SONIC	1.71	-	11,804	00 1.7
JSP	2.14	(0.02)	3,214	00 2.1	CRD	0.43	-	2,289	00 0.4	SPA	6.60	-	11,814	00 6.5
JSP-W1	0.02	(0.01)	23,393	00 0.0	DHOUSE	0.64	0.02	1,483	00 0.6	THMUI	0.58	-	483	00 0.5
JUBILE	13.20	-	292	00 13.0	DIMET	0.22	0.01	26,014	00 0.2	TNDT	0.17	-	406	00 0.1
LTS	7.95	(0.05)	2,100	00 7.9	DPAINT	1.78	0.07	1,022	00 1.7	TNDT-W1	0.03	-	505	00 0.0
MGI	19.40	0.10	16,488	00 19.5	FLOYD	0.80	(0.01)	131	00 0.8	TNH	35.25	-	50	00 35.2
MOONG	2.04	-	212	00 2.0	HYDRO	0.37	(0.01)	429	00 0.3	TNP	3.52	0.06	2,423	00 3.4
NPK	14.40	0.60	23	00 13.8	HYDRO-W2	-	-	-	00 0.0	TPL	1.00	-	22,242	00 1.0
SMD	4.68	(0.06)	799	00 4.6	IND	0.87	-	2,210	00 0.8	TRP	11.90	0.10	2,790	00 11.7
TM	1.81	0.02	361	00 1.7	JAK	1.19	-	232	00 1.1	TURTLE	7.30	(0.30)	1	00 7.3
TM-W1	0.15	0.02	626	00 0.1	K	1.16	0.02	27,346	00 1.1	TVDH	0.29	-	43,471	00 0.2
WARRIX	4.88	(0.04)	4,595	00 4.8	K-W3	0.34	(0.01)	81,857	00 0.3	TVDH-W3	0.03	-	29	00 0.0
WINMED	1.88	0.02	795	00 1.8	KUN	1.48	-	88	00 1.4	TVDH-W4	0.05	-	10	00 0.0
Financials			-		KUN-W2	0.05	-	1,020	00 0.0	TVT	0.49	0.01	14,146	00 0.4
ACAP	-	-	-	00 0.0	META	0.13	-	2,781	00 0.1	UBA	1.03	-	679	00 1.0
AF	0.56	(0.02)	184	00 0.5	META-W7	-	-	-	00 0.0	VL	1.15	(0.01)	2,471	00 1.1
AIRA	-	-	-	00 0.0	PANEL	1.60	-	2,971	00 1.6	YGG	2.04	(0.02)	2,273,796	00 2.0
ASN	1.80	-	931	00 1.8	PPS	0.37	-	898	00 0.3	Technology	-	-	-	-
BTC	0.49	0.01	72,075	00 0.4	PRI	9.65	(0.05)	4,863	00 9.7	APP	1.86	-	466	00 1.8
BTC-W6	-	-	-	00 0.0	PROS	1.09	0.07	2,981	00 1.0	BBIK	30.25	1.75	6,478	00 29.7
BTC-W7	0.21	0.01	6,468	00 0.2	PROS-W1	0.33	0.03	21,441	00 0.3	BE8	16.40	0.70	10,959	00 16.1
GCAP	0.57	0.01	28,921	00 0.5	PROUD	1.56	0.02	1,596	00 1.5	BE8-W1	3.20	0.02	11	00 3.1
KCC	2.56	(0.02)	309	00 2.5	PSG	0.56	(0.01)	94,035	00 0.5	BVG	2.76	0.08	1,028	00 2.7
LIT	1.11	0.04	1,979	00 1.1	QTCG	0.69	0.02	469,897	00 0.6	COMAN	3.56	(0.04)	33	00 3.4
LIT-W2	0.22	0.01	4,234	00 0.2	SENX	0.47	0.01	28,733	00 0.4	I2	1.89	0.01	1,646	00 1.8
MITSI8	0.78	-	2,120	00 0.7	SK	0.68	(0.01)	24,963	00 0.6	IIG	6.35	0.20	1,321	00 6.3
SGF	0.32	0.03	57,599	00 0.3	SMART	0.72	0.01	11,842	00 0.7	IIG-W1	1.13	0.13	2	00 1.1
SGF-P1	-	-	-	00 0.0	STC	0.59	-	713	00 0.5	IRCP	0.58	-	5,933	00 0.5
SGF-Q1	-	-	-	00 0.0	STX	1.57	(0.02)	9,336	00 1.5	ITNS	1.93	0.01	677	00 1.9
TQR	6.55	(0.05)	83	00 6.5	SVR	1.27	-	953	00 1.2	NAT	5.05	0.11	7,595	00 5.0
Industrials			-		TAPAC	-	-	-	00 0.0	NETBAY	17.80	0.20	3,841	00 17.7
ADB	0.62	-	868	00 0.6	THANA	1.19	0.01	2,277	00 1.2	PLANET	0.48	-	4,266	00 0.4
BM	2.64	-	464	00 2.6	TIGER	0.70	0.03	281	00 0.6	PROEN	1.04	(0.08)	127,865	00 1.0
BM-W3	1.43	-	19	00 1.3	TITLE	3.94	(0.06)	711	00 3.9	READY	7.25	-	102	00 7.2
BPS	0.85	0.02	586,925	00 0.8	WELL	-	-	-	00 0.0	SECURE	15.60	0.40	1,548	00 15.5
CHO	0.05	-	1,126,799	00 0.0	YONG	1.65	0.01	1,374	00 1.6	SICT	5.05	0.05	7,559	00 5.0
CHOW	2.72	-	207	00 2.7	Resources	-	-	-	-	SIMAT	1.23	-	8,596	00 1.2
CIG	0.05	(0.01)	40,910	00 0.0	ABM	1.57	0.01	399	00 1.5	SIMAT-W3	0.13	-	363	00 0.1
CIG-W10	-	-	-	00 0.0	ABM-W1	0.14	(0.01)	3,947	00 0.1	SIMAT-W5	-	-	-	00 0.0
CIG-W9	0.03	-	50	00 0.0	GTV	0.13	-	30,647	00 0.1	SPVI	2.90	0.10	9,941	00 2.8
COLOR	1.22	0.01	80	00 1.1	PSTC	0.51	-	70,046	00 0.5	SRS	5.55	(0.05)	667	00 5.5
CPR	3.94	-	83	00 3.9	PSTC-W2	0.02	(0.01)	3,364	00 0.0	TBN	8.60	0.05	930	00 8.5
FPI	2.10	-	1,653	00 2.0	PSTC-W3	0.18	-	43,840	00 0.1	TERA	1.77	0.04	21,178	00 1.7
GTB	0.71	-	1,437	00 0.7	PTC	1.51	0.03	3,385	00 1.5	TPS	3.42	(0.12)	37,986	00 3.4
HARN	2.12	(0.02)	711	00 2.1	SAAM	6.15	(0.05)	4,872	00 5.9					