Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.15	(0.01)	8,947	0.15
EE-W1	0.01	-	60	0.01
GFPT	12.80	-	6,446	12.82
LEE	2.46	-	124	2.46
NER	4.94	(0.06)	42,310	4.95
NER-W2	0.82	(0.04)	18,774	0.83
PPPM	0.21	-	1,603	0.20
PPPM-W4	-	-	-	-
STA	20.60	(0.20)	77,073	20.60
STA01C2409A	0.33	(0.01)	20,588	0.33
STA01C2410A	0.14	(0.01)	30,326	0.14
STA01C2411A	0.33	(0.02)	49,252	0.34
STA01P2408X	-	-	-	-
STA01P2410X	0.53	0.01	5,968	0.53
STA06C2408A	0.10	(0.03)	9,434	0.10
STA06C2409A	0.11	(0.01)	15,450	0.12
STA11C2407T	-	-	-	-
STA13C2408A	0.01	(0.01)	6,640	0.01
STA13C2409A	-	-	-	-
STA13C2410A	0.14	(0.01)	17,959	0.14
STA13C2411A	0.27	(0.02)	29,438	0.27
STA13C2412A	0.46	(0.54)	72,644	0.46
STA13P2408A	0.01	-	43	0.01
STA13P2410A	0.47	-	29,047	0.47
STA19C2408A	0.05	(0.03)	22,800	0.05
STA19C2409A	0.40	(0.04)	14,383	0.40
STA19C2410A	0.18	(0.01)	35,086	0.18
STA19C2411A	0.30	(0.02)	40,552	0.30
STA19P2410A	0.58	-	45,692	0.58
STA41C2408A	0.03	(0.01)	3,031	0.03
TEGH	3.46	(0.06)	14,875	3.48
TFM	8.65	(0.05)	575	8.59
TRUBB	1.17	(0.03)	35,264	1.17
TRUBB-W2	0.02	-	135	0.02
UPOIC	6.40	-	58	6.33
UVAN	8.25	-	1,939	8.25
VPO	0.60	(0.01)	8,186	0.59
Banking			-	
BAY	24.70	(0.10)	349	24.70
BBL	133.00	(2.50)	111,084	132.14
BBL11C2409A	0.14	(0.05)	10,038	0.13
BBL11P2407A	0.03	(0.03)	1	0.03
BBL13C2408A	-	-	-	-
BBL13C2410A	0.12	(0.03)	58,604	0.11
BBL13P2408A	0.02	-	5	0.02
BBL19C2408A	-	-	-	-
BBL19C2410A	0.10	(0.03)	18,792	0.10
BBL19C2411A	0.24	(0.06)	288,437	0.23
BBL41C2408A	-	-	-	-
BBL41C2412A	0.23	(0.04)	80,704	0.22
CIMBT	0.44	(0.01)	5,554	0.45
CREDIT	18.10	(0.40)	506	18.03
KBANK	124.50	(3.50)	93,526	125.35
KBANK01C2409A	0.09	(0.04)	1,557	0.10
KBANK01C2412A	0.30	(0.07)	14,151	0.31
KBANK01P2408X	0.02	0.01	10	0.02
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.36	0.06	33,354	0.33
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.03	(0.01)	70	0.03
KBANK13C2411A	0.18	(0.05)	21,981	0.19
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.28	0.05	15,643	0.26
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.18	(0.06)	15,376	0.20
KBANK19P2410A	0.24	0.05	6,672	0.23
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.53	(0.03)	6,000	0.54
KKP	45.00	(1.75)	35,470	45.29
KKP-W6	1.12	(0.06)	979	1.12
KKP13C2408A	-	-	-	-
KKP13C2412A	0.20	(0.06)	7,272	0.23
KKP19C2411A	0.11	(0.03)	2,592	0.11
KTB	17.50	-	204,380	17.38
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.17	(0.01)	15,765	0.16
KTB11C2408A	0.09	(0.03)	6,000	0.09
KTB13C2408A	0.06	(0.02)	310	0.05
KTB13C2412A	0.25	-	37,569	0.24
KTB13P2408A	-	-	-	-
KTB19C2408A	-	-	-	-
KTB19C2410A	0.15	(0.01)	12,319	0.15
LHFG	0.90	(0.02)	11,667	0.90
SCB	103.00	(3.50)	274,792	102.64
SCB01C2408A	0.05	(0.05)	74,582	0.05
SCB01C2412A	0.25	(0.05)	33,446	0.24
SCB01P2410X	0.21	0.04	122,680	0.21
SCB13C2409A	-	-	-	-
SCB13C2411A	0.15	(0.06)	173,434	0.15
SCB13P2410A	0.15	0.03	89,462	0.16
SCB19C2409A	-	-	-	-
SCB19C2411A	0.18	(0.06)	28,503	0.18
SCB41C2408A	-	-	-	-
SCB41C2412A	0.19	(0.05)	34,000	0.19
TCAP	46.50	(1.00)	11,810	46.73
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TISCO	95.00	(0.75)	37,158	95.22
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2408A	-	-	-	-
TISCO19C2411A	0.19	(0.01)	2,460	0.19
TTB	1.77	(0.04)	3,741,051	1.76
TTB-W1	0.79	(0.04)	8,516	0.80
TTB01C2409A	0.09	(0.03)	7,076	0.09
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Mat			-	
CCP	0.30	(0.01)	32,489	0.30
DCC	1.97	(0.01)	16,589	1.96
DCON	0.35	(0.01)	9,581	0.35
DCON-W3	0.05	-	511	0.05
DRT	7.95	-	1,437	7.94
EPG	5.00	(0.05)	4,305	5.05
GEL	0.11	-	14,142	0.11
GEL-W5	0.01	-	30	0.01
PPP	1.80	0.01	191	1.79
Q-CON	11.40	(0.10)	1,428	11.40
SCC	227.00	(1.00)	12,466	227.21
SCC01C2408A	-	-	-	-
SCC01C2412A	0.18	(0.01)	3,184	0.18
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.08	(0.02)	12,508	0.09
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.17	(0.01)	33,859	0.18
SCCC	136.00	1.00	813	135.37
SCGD	7.70	(0.05)	5,414	7.71
SCP	6.55	-	577	6.50
SKN	5.85	-	4,897	5.89
STECH	1.33	(0.04)	2,689	1.34
TASCO	15.90	(0.10)	8,095	15.95
TASCO01C2408A	-	-	-	-
TASCO19C2411A	-	-	-	-
TOA	19.90	(0.10)	7,176	19.90
TPIPL	1.30	-	32,834	1.29
UMI	0.65	(0.06)	3,386	0.66
VNG	3.40	(0.02)	145	3.42
WIIK	1.21	(0.03)	282	1.21
WIIK-W3	0.08	-	13,047	0.08
WINDOW	1.21	(0.02)	68,953	1.20
Petrochemicals &			-	
BCT	71.50	0.50	99	71.69
CMAN	2.42	(0.02)	10,943	2.43
GC	4.96	-	358	4.93
GGC	6.55	(0.60)	348	7.01
GIFT	3.66	-	1,812	3.64
GIFT-W2	1.70	(0.01)	1,621	1.70
IVL	19.30	(0.80)	260,551	19.35
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.21	(0.06)	151,981	0.22
IVL01P2409X	0.44	0.07	43,524	0.44
IVL06C2411A	0.26	(0.08)	12,674	0.28
IVL13C2408A	0.01	-	431	0.01
IVL13C2410A	0.02	-	86	0.02
IVL13C2410B	0.04	(0.02)	2,500	0.04
IVL13C2411A	0.12	(0.04)	35,365	0.13
IVL13C2411B	0.22	(0.08)	57,587	0.24
IVL13P2408A	-	-	-	-
IVL13P2411A	0.36	0.05	47,609	0.35
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.07	(0.03)	19,437	0.08
IVL19C2411A	0.21	(0.05)	42,743	0.22
IVL19C2412A	0.35	(0.07)	59,138	0.37
IVL19P2410A	0.46	0.08	17,592	0.44
IVL41C2410A	0.02	(0.02)	1,001	0.03
IVL41C2411A	0.18	(0.06)	24,059	0.19
IVL41C2412A	0.03	(0.01)	2,575	0.03
NFC	1.87	0.01	130	1.86
PATO	9.70	0.05	86	9.68
PMTA	-	-	-	-
PTTGC	29.50	(1.00)	159,542	29.59
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.15	(0.04)	57,544	0.17
PTTGC01P2409X	0.76	0.07	8,972	0.75
PTTGC01P2412X	0.35	0.03	45,520	0.35
PTTGC11C2409A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	0.02	(0.01)	1,880	0.02
PTTGC13C2411A	0.07	(0.02)	31,466	0.07
PTTGC13P2408A	-	-	-	-
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	0.04	-	150	0.04
PTTGC19C2411A	0.08	(0.02)	7,200	0.10
PTTGC41C2412A	-	-	-	-
SUTHA	3.02	(0.04)	231	3.02
TPA	4.00	(0.04)	7	4.00
UAC	3.60	-	1,259	3.58
UP	17.10	(1.00)	65	17.05
Commerce			-	
ADVICE	4.66	0.04	228,615	4.67
B52	0.40	(0.05)	1,440	0.48

Securities	Close	Change	Volume (Lot)	Average Price
BEAUTY	0.49	(0.01)	72,880	0.50
BIG	0.45	(0.02)	17,113	0.45
BJC	21.20	(0.20)	35,239	21.17
BJC01C2412A	0.41	(0.02)	20,016	0.41
BJC13C2412A	0.34	(0.03)	16,598	0.34
BJC19C2411A	0.35	(0.02)	22,274	0.35
COM7	20.60	(0.20)	46,306	20.48
COM701C2408A	0.08	(0.01)	22,304	0.07
COM701C2410W	0.46	(0.03)	35,840	0.46
COM701C2412W	0.38	(0.02)	17,362	0.37
COM701P2408X	-	-	-	-
COM701P2410W	0.14	(0.05)	239	0.18
COM706C2407A	-	-	-	-
COM711C2409A	0.27	(0.02)	1,206	0.26
COM713C2408A	-	-	-	-
COM713C2410A	0.36	(0.03)	31,436	0.35
COM713C2411A	0.52	(0.03)	1,370	0.51
COM713P2410A	-	-	-	-
COM719C2408A	0.05	(0.02)	10	0.05
COM719C2410A	0.41	(0.03)	20,272	0.40
COM719P2412A	0.46	0.01	27,919	0.47
COM741C2408A	-	-	-	-
COM741C2412A	0.59	(0.02)	19,501	0.58
CPALL	57.00	(0.25)	190,150	56.93
CPALL01C2409A	0.18	(0.01)	4,260	0.18
CPALL01C2410A	0.07	(0.02)	3,010	0.07
CPALL01C2412A	0.28	(0.01)	9,085	0.28
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.26	0.01	2,263	0.26
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.23	(0.02)	37,501	0.22
CPALL13C2410A	0.05	(0.01)	1,400	0.05
CPALL13C2410B	0.07	(0.02)	200	0.07
CPALL13C2411A	0.22	(0.02)	9,877	0.22
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.32	-	2,585	0.33
CPALL19C2409A	0.12	-	267	0.12
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.08	(0.02)	1	0.08
CPALL19C2411A	0.26	(0.02)	16,849	0.26
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.21	(0.01)	6,065	0.21
CPALL41C2605T	0.36	(0.01)	1,750	0.36
CPAXT	30.00	(0.25)	78,097	29.97
CPW	2.54	(0.12)	16,015	2.56
CRC	32.50	-	87,012	32.50
CRC01C2409A	-	-	-	-
CRC01C2412A	0.26	-	67,921	0.26
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.27	-	76,695	0.27
CRC19C2408A	0.01	-	104	0.01
CRC19C2409A	-	-	-	-
CRC19C2411A	0.21	(0.01)	9,138	0.22
CSS	0.84	-	1,674	0.83
DOHOME	11.20	-	77,749	11.17
DOHOME01C2409A	0.07	-	50	0.07
DOHOME06C2407A	-	-	-	-
DOHOME13C2409A	0.09	(0.01)	6,098	0.09
DOHOME13C2412A	0.25	-	22,807	0.24
DOHOME19C2409A	0.13	-	8,532	0.13
DOHOME41C2412A	0.14	0.01	22,000	0.13
FN	1.22	(0.12)	126,309	1.55
GLOBAL	15.40	(0.10)	38,220	15.44
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.09	-	158	0.09
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.27	(0.01)	11,158	0.27
HMPRO	9.30	(0.05)	175,194	9.28
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.32	(0.01)	27,864	0.32
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	34.25	1.00	2	34.13
ILM	18.50	0.10	1,656	18.49
IT	3.88	0.04	3,110	3.88
KAMART	13.20	(0.10)	20,829	13.23
LOXLEY	1.50	0.01	3,364	1.51
MC	10.70	(0.10)	4,854	10.65
MEGA	36.75	0.25	9,533	36.53
MEGA19C2409A	-	-	-	-
MIDA	0.38	(0.01)	849	0.39
MOSHI	46.75	(0.75)	3,608	46.65
RS	12.20	-	1,540	12.17
RS-W5	5.25	-	667	5.21
RSP	2.04	0.02	1,260	2.06
SABUY	0.70	(0.04)	501,913	0.67
SABUY-W2	0.07	(0.01)	46,471	0.07
SCM	3.94	0.04	198	3.84
SCM-W2	1.40	-	6	1.40
SINGER	8.65	(0.25)	40,387	8.63
SPC	59.25	(0.75)	92	59.20
SPI	-	-	-	-
SVT	1.61	(0.05)	5,099	1.64
TAN	14.00	(0.30)	13,705	13.90
Information & Comm			-	
3BBIF	5.55	-	79,085	5.54
ADVANC	223.00	2.00	50,909	222.55
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.25	0.01	17,898	0.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01P2408X	0.02	-	15	0.02
ADVANC01P2412X	0.26	-	33,267	0.26
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	-	-	-	-
ADVANC11C2407A	0.01	(0.02)	1	0.01
ADVANC13C2409A	0.12	0.01	21,630	0.12
ADVANC13C2410A	0.25	0.02	69,230	0.24
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.22	(0.02)	8,788	0.22
ADVANC19C2409A	0.16	-	8,816	0.16
ADVANC19C2411A	0.35	0.01	10	0.35
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.24	0.01	5,600	0.24
AIT	4.10	(0.06)	7,146	4.10
ALT	1.32	(0.02)	1,809	1.32
AMR	1.17	(0.02)	20,598	1.16
BLISS	-	-	-	-
DIF	8.00	(0.05)	92,002	8.00
DITTO	15.10	(0.90)	41,598	15.32
DITTO-W1	1.64	-	699	1.60
DTCENT	1.22	(0.07)	45,893	1.26
FORTH	12.50	(0.30)	3,960	12.58
FORTH01C2409A	0.01	(0.01)	2,330	0.01
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.27	(0.02)	541	0.27
FORTH19C2501A	0.31	(0.02)	13,299	0.32
GABLE	3.66	(0.08)	3,565	3.70
HUMAN	10.60	0.10	3,893	10.53
ICN	2.18	(0.02)	2,049	2.18
ILINK	6.40	(0.10)	4,285	6.39
INET	4.48	-	1,578	4.48
INET-W3	0.47	(0.01)	2,423	0.47
INSET	2.52	(0.06)	78,205	2.51
INTUCH	77.00	1.75	94,922	76.32
INTUCH01C2412A	0.54	0.06	28,782	0.51
INTUCH13C2408A	0.06	0.01	512	0.04
INTUCH13C2411A	0.47	0.07	98,501	0.43
INTUCH13P2411A	0.23	(0.04)	15,200	0.25
INTUCH19C2409A	0.26	0.03	96,012	0.24
ITEL	2.68	-	90,243	2.64
JAS	2.88	(0.02)	181,260	2.88
JAS13C2411A	0.25	(0.01)	30,101	0.25
JAS19C2411A	0.22	(0.02)	11,452	0.23
JMART	13.50	(0.80)	138,307	13.51
JMART-W5	0.70	(0.09)	821	0.77
JMART01C2409A	0.07	(0.04)	29,019	0.07
JMART01C2410W	0.20	(0.06)	103,662	0.21
JMART01C2411W	0.36	(0.12)	96,475	0.38
JMART01P2408A	0.05	0.02	1	0.05
JMART01P2410W	0.18	(0.01)	819	0.18
JMART13C2408A	-	-	-	-
JMART13C2410A	0.17	(0.06)	3,306	0.18
JMART13C2410B	0.30	(0.09)	103,850	0.30
JMART13P2408A	0.05	0.02	4,028	0.05
JMART13P2410A	0.13	0.02	21,461	0.14
JMART19C2408A	-	-	-	-
JMART19C2410A	0.19	(0.07)	45,266	0.21
JMART19C2412A	0.39	(0.09)	57,874	0.41
JMART19P2410A	0.17	0.03	65,481	0.17
JMART19P2411A	0.24	0.03	191,016	0.24
JMART41C2410A	0.22	(0.08)	83,500	0.23
JTS	67.25	0.25	9,428	67.18
MFEC	5.90	0.05	366	5.85
MSC	8.40	-	550	8.46
PT	8.70	-	1,136	8.64
ROCTEC	0.83	-	72,241	0.83
ROCTEC-W3	0.01	(0.01)	27,713	0.02
ROCTEC-W5	0.05	-	40,488	0.06
SAMART	7.10	(0.20)	22,429	7.11
SAMTEL	4.04	(0.40)	8,880	4.16
SDC	0.02	(0.01)	415,587	0.02
SIS	26.50	(0.25)	4,679	26.28
SKY	19.40	(1.40)	42,848	19.97
SPREME	1.87	(0.13)	246,757	1.94
SVOA	1.90	(0.01)	3,030	1.91
SYMC	8.25	(0.35)	6,057	8.34
SYNEX	13.90	0.50	25,163	13.77
THCOM	11.20	(0.40)	77,407	11.24
TKC	11.00	(0.60)	3,205	11.16
TRUE	9.10	0.05	635,929	9.11
TRUE01C2408A	0.09	-	15,640	0.10
TRUE01C2410W	0.34	0.02	36,946	0.34
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.12	(0.02)	479	0.12
TRUE01P2412W	0.49	-	29,410	0.49
TRUE06C2409A	0.15	-	7,030	0.15
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.21	0.01	29,722	0.21
TRUE13P2410A	0.11	(0.01)	4	0.11
TRUE19C2410A	0.24	0.01	77,347	0.24
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.39	0.01	40,503	0.39
TRUE41C2604T	0.44	-	8,008	0.45
TRUE41P2408A	-	-	-	-
TWZ	0.05	0.01	66,095	0.04
Electronic Componer			-	
CCET	3.92	(0.04)	363,646	3.89
DELTA	90.00	0.50	83,958	89.54
DELTA01C2409A	0.73	(0.01)	65,449	0.73
DELTA01C2411A	0.66	0.01	95,458	0.64
DELTA01P2408X	0.02	0.01	27	0.02
DELTA01P2410X	0.17	-	20,585	0.17
DELTA01P2411X	0.52	(0.02)	69,123	0.55
DELTA06C2410A	0.55	0.02	41,386	0.54
DELTA11C2409A	0.94	0.03	20,082	0.92
DELTA13C2409A	0.76	-	12,058	0.74
DELTA13C2411A	0.56	-	199,329	0.54
DELTA13P2408A	-	-	-	-
DELTA13P2409A	0.06	-	3,860	0.06
DELTA13P2411A	0.52	(0.03)	35,754	0.54
DELTA19C2409A	0.85	0.03	6,372	0.83
DELTA19C2411A	0.50	-	15,214	0.49
DELTA19P2409A	0.05	(0.01)	8	0.05
DELTA19P2411A	0.46	(0.02)	27,580	0.47
DELTA19P2412A	0.69	(0.31)	33,678	0.70
DELTA41C2411A	0.85	0.01	39,141	0.83
DELTA41C2411E	0.42	-	21,057	0.42
DELTA41P2410A	0.16	-	1,008	0.16
HANA	48.50	0.75	71,812	47.89
HANA01C2410A	0.54	0.03	19,888	0.50
HANA01C2411W	0.31	0.02	85,839	0.29
HANA01P2408X	-	-	-	-
HANA01P2410W	-	-	-	-
HANA01P2411W	0.39	(0.02)	74,823	0.41
HANA06C2407A	-	-	-	-
HANA11C2407A	-	-	-	-
HANA13C2408A	0.23	0.02	33,876	0.19
HANA13C2410A	0.44	-	1,002	0.44
HANA13C2411A	0.34	0.02	77,617	0.32
HANA13C2411B	0.25	0.02	61,753	0.23
HANA13P2408A	-	-	-	-
HANA13P2410A	0.11	(0.01)	463	0.10
HANA13P2411A	0.35	(0.02)	26,510	0.36
HANA19C2410A	0.47	0.03	28,072	0.44
HANA19C2411A	0.36	0.03	123,607	0.33
HANA19P2410A	0.12	-	1,001	0.11
HANA19P2411A	0.46	(0.03)	50,682	0.48
HANA41C2408A	0.23	0.02	5,000	0.22
HANA41C2411A	0.33	0.03	38,723	0.31
KCE	46.50	0.75	59,609	46.03
KCE01C2408A	0.24	0.02	17,401	0.22
KCE01C2410W	0.35	0.03	27,363	0.34
KCE01C2412W	0.38	0.04	109,238	0.36
KCE01P2410W	0.16	(0.01)	19,678	0.17
KCE01P2412W	0.54	(0.02)	14,343	0.56
KCE06C2409A	0.30	0.02	11,707	0.28
KCE11C2408A	0.28	0.02	8,378	0.26
KCE13C2408A	0.08	-	21,536	0.07
KCE13C2410A	0.45	0.03	981	0.44
KCE13C2411A	0.32	0.02	91,644	0.30
KCE13P2410A	0.13	(0.02)	4,826	0.13
KCE13P2412A	0.46	(0.54)	31,614	0.47
KCE19C2408A	0.18	0.01	89,733	0.16
KCE19C2411A	0.33	0.01	46,708	0.32
KCE19P2410A	0.12	(0.01)	3,056	0.12
KCE19P2412A	0.45	(0.55)	15,318	0.46
KCE41C2409A	0.41	0.03	2,100	0.39
KCE41C2411A	0.34	0.02	22,001	0.33
KCE41P2408B	-	-	-	-
METCO	169.50	-	52	169.52
SMT	2.60	(0.06)	18,679	2.62
SVI	8.80	(0.15)	13,889	8.82
TEAM	4.66	0.06	5,369	4.58
Energy & Utilitie			-	
ACC	0.43	(0.02)	66,730	0.44
ACC-W2	0.16	(0.02)	23,102	0.16
ACE	1.31	(0.03)	22,365	1.32
AE	0.24	(0.02)	126,998	0.24
AGE	1.56	(0.01)	1,281	1.56
AI	3.92	(0.04)	584	3.93
AIE	1.11	(0.08)	14,564	1.13
BAFS	14.60	(0.60)	20,798	14.83
BANPU	5.35	(0.15)	920,322	5.37
BANPU01C2408A	-	-	-	-
BANPU01C2410W	0.09	(0.02)	36,343	0.10
BANPU01C2411W	0.19	(0.02)	48,655	0.20
BANPU01P2411W	0.18	0.03	43,388	0.17
BANPU06C2407A	-	-	-	-
BANPU11C2410T	0.11	(0.02)	1,200	0.11
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.16	(0.03)	115,931	0.17
BANPU13C2411E	0.65	(0.10)	53	0.71
BANPU13P2409A	0.10	0.01	13,480	0.09
BANPU19C2410A	0.12	(0.02)	3,116	0.12
BANPU19C2411A	-	-	-	-
BANPU19C2411E	0.23	(0.04)	12,476	0.24
BANPU19P2411A	0.13	0.01	12,903	0.13
BANPU41C2410A	0.13	(0.03)	37,500	0.14
BANPU41C2411A	-	-	-	-
BBGI	7.10	(0.10)	84,318	7.04
BCP	36.75	(0.25)	51,285	36.66
BCP01C2408A	-	-	-	-
BCP01C2412A	0.21	(0.01)	20,068	0.21
BCP01P2408X	0.31	0.01	1,330	0.30
BCP13C2409A	-	-	-	-
BCP13C2411A	0.19	(0.01)	32,058	0.19
BCP13P2408A	0.16	(0.03)	4,697	0.17
BCP19C2408A	-	-	-	-
BCP19C2410A	-	-	-	-
BCP19C2411A	0.17	(0.02)	4,744	0.18
BCPG	6.35	(0.15)	18,511	6.40
BCPG13C2411A	0.18	(0.03)	25,294	0.19
BCPG19C2411A	0.18	(0.01)	12,482	0.18
BGRIM	22.40	(0.20)	254,839	22.37
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.25	(0.03)	101,544	0.26
BGRIM01C2411B	0.44	(0.04)	43,340	0.45
BGRIM01P2411X	0.29	0.01	33,333	0.29
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.40	(0.03)	22,293	0.39
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.11	(0.02)	74,233	0.11
BGRIM13C2411A	0.38	(0.03)	76,637	0.38
BGRIM13P2411A	0.28	0.01	38,383	0.27
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.18	(0.02)	19,888	0.19
BGRIM19C2411B	0.43	(0.03)	108,491	0.43
BGRIM19P2411A	0.21	0.01	23,927	0.21
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.47	(0.03)	32,010	0.47
BGRIM41C2412A	0.24	(0.02)	51,100	0.24
BIOTEC	0.27	(0.01)	8,315	0.28
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	(0.01)	12,260	0.06
BPP	12.70	(0.10)	1,176	12.75
BRRGIF	3.10	-	371	3.08
BSRC	8.35	(0.20)	78,306	8.37
BSRC13C2408A	-	-	-	-
CKP	3.98	-	29,917	3.98
CKP13C2412A	0.28	-	9,073	0.28
CKP19C2411A	0.27	(0.01)	10,687	0.27
CV	0.25	(0.02)	180,324	0.26
CV-W1	0.19	(0.02)	24,764	0.20
DEMCO	3.78	(0.06)	1,072	3.80
DEMCO-W7	0.21	(0.05)	39,284	0.22
EA	-	-	-	-
EA01C2409A	-	-	-	-
EA01C2410A	-	-	-	-
EA01C2410W	-	-	-	-
EA01C2411W	-	-	-	-
EA01C2412A	-	-	-	-
EA01C2412W	-	-	-	-
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	-	-	-	-
EA01P2411W	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	-	-	-	-
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	-	-	-	-
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	-	-	-	-
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	2.80	0.02	3,838	2.80
EGATIF	6.05	-	2,040	6.02
EGCO	106.00	(0.50)	4,598	105.46
EGCO13C2410A	0.19	(0.01)	26,891	0.18
EGCO19C2408A	0.01	-	2,000	0.01
EGCO19C2412A	0.33	(0.01)	11,931	0.33
EP	2.74	0.14	4,221	2.62
EP-W4	0.06	0.01	1,169	0.05
ETC	1.92	(0.08)	2,898	1.94
GPSC	41.50	0.25	89,686	41.07
GPSC01C2409A	0.01	-	700	0.01
GPSC01C2410A	0.06	-	5,001	0.05
GPSC01C2411A	0.17	-	54,054	0.16
GPSC01C2412A	0.36	-	65,417	0.34
GPSC01P2409X	0.49	(0.03)	32,837	0.52
GPSC01P2411X	0.29	-	31,372	0.30
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.01	-	50	0.01
GPSC13C2410A	0.05	(0.01)	2,002	0.05
GPSC13C2411A	0.15	-	59,886	0.14
GPSC13C2412A	0.35	0.01	97,700	0.33
GPSC13P2408A	0.27	(0.07)	80	0.30
GPSC13P2411A	0.27	(0.02)	14,833	0.29
GPSC19C2408A	0.01	-	450	0.01
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.15	-	19,300	0.14
GPSC19C2411B	0.26	(0.01)	125,704	0.26
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.26	(0.01)	31,612	0.28
GPSC41C2408A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.15	-	35,644	0.14
GREEN	1.18	-	15,242	1.17
GULF	42.75	0.50	127,739	42.35
GULF01C2408A	-	-	-	-
GULF01C2409A	0.14	0.01	31,269	0.13
GULF01C2411A	0.27	0.02	24,191	0.25
GULF01P2408X	-	-	-	-
GULF01P2411X	0.14	-	4,096	0.14
GULF11C2407T	0.02	(0.07)	16	0.02
GULF11C2410A	0.28	0.02	11,400	0.26
GULF13C2408A	-	-	-	-
GULF13C2409A	0.10	-	18,927	0.09
GULF13C2411A	0.29	0.02	72,247	0.27
GULF13P2408A	-	-	-	-
GULF13P2411A	0.17	(0.02)	12,621	0.19
GULF19C2408A	-	-	-	-
GULF19C2409A	0.10	-	4,660	0.10
GULF19C2411A	0.27	0.01	102,103	0.25
GULF19P2411A	0.11	(0.02)	4,650	0.12
GULF41C2408A	-	-	-	-
GULF41C2410A	0.11	0.01	7,000	0.11
GULF41C2605T	0.33	0.01	1,720	0.32
GUNKUL	2.54	(0.06)	247,406	2.54
GUNKUL13C2411A	0.16	(0.03)	11,542	0.17
GUNKUL19C2408A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.63	(0.03)	132,214	1.63
IRPC01C2410A	-	-	-	-
IRPC19C2409A	-	-	-	-
KBSPIF	7.50	-	1,446	7.45
LANNA	14.40	(0.20)	4,896	14.48
MDX	3.40	(0.08)	1,044	3.43
NOVA	12.40	(0.10)	300	12.39
OR	16.20	(0.30)	74,714	16.24
OR01C2410A	-	-	-	-
OR01C2412A	0.22	(0.03)	39,627	0.22
OR13C2410A	-	-	-	-
OR13C2411A	0.11	(0.02)	9,348	0.11
OR19C2410A	0.04	(0.01)	610	0.05
OR19C2411A	0.14	(0.02)	21	0.14
OR41C2605T	0.24	(0.01)	2,500	0.24
PRIME	0.37	(0.02)	32,091	0.37
PTG	8.35	(0.15)	20,418	8.39
PTT	32.75	-	337,325	32.61
PTT01C2409A	-	-	-	-
PTT01C2412A	0.18	-	7,334	0.18
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	0.17	(0.01)	92,109	0.17
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.15	-	2,000	0.15
PTTEP	149.50	(1.50)	53,985	149.99
PTTEP01C2409A	0.06	(0.01)	2,000	0.06
PTTEP01C2410A	0.22	(0.04)	11,777	0.23
PTTEP01P2409X	0.28	0.01	12,826	0.27
PTTEP01P2412X	0.58	0.03	17,260	0.57
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.17	(0.03)	4,670	0.18
PTTEP13C2412A	0.40	(0.03)	21,980	0.42
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.31	-	9,874	0.30
PTTEP19C2409A	0.04	(0.01)	400	0.04
PTTEP19C2410A	0.15	(0.02)	100	0.16
PTTEP19C2411A	0.28	(0.04)	30,392	0.30
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	0.09	(0.02)	16,000	0.10
PTTEP41C2604T	0.43	(0.01)	1,750	0.43
PTTEP41P2412A	0.52	0.02	8,000	0.53
RATCH	28.75	-	8,940	28.59
RATCH13C2408A	-	-	-	-
RATCH13C2412A	0.22	-	1,891	0.21
RATCH19C2408A	-	-	-	-
RATCH19C2412A	0.20	-	3,275	0.20
RPC	0.61	(0.02)	10,487	0.62
SCG	3.50	(0.14)	25	3.60
SCN	0.97	-	19,093	1.00
SCN-W2	0.08	-	12,655	0.09
SCN-W3	0.05	-	53,284	0.05
SEAOIL	2.52	(0.02)	1,234	2.53
SGP	7.05	(0.10)	5,332	7.01
SKE	0.39	(0.01)	6,277	0.39
SKE-W1	0.07	(0.01)	4,862	0.07
SOLAR	0.59	(0.01)	9,724	0.59
SPCG	8.55	(0.05)	5,457	8.51
SPRC	8.15	(0.05)	69,865	8.12
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.18	(0.02)	5,120	0.17
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.19	(0.02)	70	0.20
SSP	6.45	(0.05)	5,328	6.34
SSP-W2	0.20	(0.04)	15,775	0.22
SUPER	0.29	(0.01)	84,695	0.29
SUPEREIF	5.95	0.05	2,185	5.94
SUSCO	3.60	(0.06)	15,886	3.60
TAE	0.81	0.02	7,457	0.81
TCC	0.46	-	3,120	0.46
TCC-W5	0.18	(0.01)	3,246	0.18
TGE	2.66	-	1,013	2.67
TGE-W1	1.64	(0.04)	3	1.64
TOP	52.75	(0.50)	57,115	52.55
TOP01C2408A	0.01	-	5	0.01
TOP01C2410A	0.15	(0.02)	23,728	0.15
TOP01C2412A	0.36	(0.02)	16,768	0.36
TOP01P2408X	0.05	-	20	0.05
TOP11C2407A	-	-	-	-
TOP13C2408A	0.01	(0.01)	1,000	0.01
TOP13C2410A	0.13	(0.02)	27,396	0.13
TOP13P2408A	0.04	-	5	0.04
TOP19C2408A	-	-	-	-
TOP19C2410A	0.16	(0.01)	8,045	0.15
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.14	(0.01)	14,000	0.14
TPIPP	3.12	-	21,270	3.13
TSE	1.09	(0.03)	5,449	1.10
TTW	8.90	-	12,179	8.86
UBE	0.92	0.05	244,679	0.90
WHAUP	4.10	(0.02)	52,270	4.11
WP	3.68	(0.04)	41	3.69
Media & Publishi			-	
AMARIN	3.98	(0.02)	126	4.00
AQUA	0.34	(0.01)	12,929	0.34
AS	4.12	(0.38)	52,196	4.26
BEC	3.80	(0.06)	7,828	3.79
FE	-	-	-	-
GPI	1.64	(0.01)	296	1.64
GRAMMY	6.85	(0.20)	928	6.87
JKN	-	-	-	-
MAJOR	12.40	-	17,334	12.16
MATCH	1.49	-	171	1.49
MATI	7.95	0.30	14	7.72
MCOT	2.78	-	503	2.79
MONO	1.17	(0.01)	470,322	1.12
NATION	0.03	-	181,378	0.03
NATION-W4	-	-	-	-
ONEE	3.34	(0.14)	68,323	3.38
PLANB	7.10	-	109,088	7.07
PLANB-W1	0.29	-	14,326	0.29
PLANB11C2408A	-	-	-	-
PLANB11P2408A	0.29	-	102	0.31
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.10	(0.20)	139	10.14
PTECH	5.80	(0.35)	3	5.80
SE-ED	2.18	0.14	1	2.18
TKS	7.95	(0.30)	4,894	7.99
VGI	1.64	(0.03)	503,417	1.64
VGI-W3	0.07	-	13,604	0.07
VGI01C2409A	0.07	(0.01)	141	0.07
VGI01C2410A	0.26	(0.02)	21,108	0.26
VGI01C2411A	0.57	(0.02)	19,643	0.56
VGI01P2408X	0.08	-	13,484	0.08
VGI01P2411X	0.10	0.01	5,144	0.10
VGI01P2412X	0.49	0.02	24,626	0.48
VGI13C2409A	0.04	(0.01)	2	0.04
VGI13C2410A	0.24	(0.03)	67,426	0.25
VGI13C2411A	0.44	(0.03)	39,671	0.44
VGI13C2411B	0.58	(0.04)	1	0.58
VGI13C2412A	0.25	(0.02)	48,063	0.25
VGI13P2408A	-	-	-	-
VGI13P2411A	0.11	(0.01)	30,533	0.12
VGI19C2409A	-	-	-	-
VGI19C2410A	0.21	(0.02)	31,776	0.21
VGI19C2410B	0.31	(0.02)	46,086	0.31
VGI19C2411A	0.49	(0.03)	34,263	0.49
VGI41C2409A	0.10	(0.02)	11,588	0.10
VGI41C2411A	0.54	(0.03)	2,050	0.55
VGI41C2412A	0.41	(0.02)	42,024	0.41
WORK	10.20	-	3,535	10.06
ZAA	0.80	(0.04)	547	0.79
Finance & Securi			-	
AEONTS	116.50	(1.00)	1,823	116.12
AEONTS01C240	-	-	-	-
AEONTS13C240	-	-	-	-
AEONTS13C241	0.46	(0.02)	6,840	0.44
AMANAH	1.33	-	6,653	1.32
ASAP	2.40	(0.10)	581	2.47
ASK	13.60	(0.20)	2,387	13.61
ASP	2.50	-	2,832	2.50
BAM	7.35	(0.10)	36,543	7.37
BAM01C2409A	-	-	-	-
BAM01C2411A	0.11	(0.01)	20	0.11
BAM01C2501A	0.31	(0.02)	22,038	0.32
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.29	(0.02)	14,132	0.29
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.26	(0.02)	8,147	0.27
BYD	1.25	(0.54)	2,531,785	1.31
BYD13C2410A	-	-	-	-
BYD13C2411A	0.07	(0.12)	21,793	0.08
BYD13C2412A	0.08	(0.10)	3,407	0.09
BYD13C2412B	0.17	(0.25)	4,737	0.21
BYD19C2410A	0.02	(0.05)	7,138	0.02
BYD19C2501A	0.14	(0.26)	117,600	0.18
CGH	0.72	(0.02)	8,451	0.72
CHASE	1.47	(0.05)	42,165	1.49
CHASE-W1	0.99	(0.02)	6,830	0.99
CHAYO	3.38	(0.12)	11,086	3.39
CHAYO-W3	0.18	(0.04)	19,070	0.20
ECL	0.96	(0.02)	3,686	0.97
ECL-W4	-	-	-	-
FNS	2.96	(0.02)	236	2.97
FSX	2.82	(0.12)	2,373	2.85
GBX	0.69	(0.02)	341	0.70
GL	-	-	-	-
HENG	1.23	(0.04)	30,678	1.23
IFS	2.52	0.02	623	2.50
JMT	13.20	(0.60)	132,508	13.10
JMT-W4	0.44	(0.16)	11,363	0.53
JMT01C2408A	0.01	-	1,910	0.01
JMT01C2410W	0.06	(0.02)	236	0.06
JMT01C2411W	0.16	(0.04)	41,085	0.16
JMT01C2412W	0.38	(0.07)	52,549	0.37
JMT01P2408W	0.59	0.09	8,819	0.61
JMT01P2410W	0.28	0.05	10,116	0.27
JMT06C2410A	-	-	-	-
JMT11C2407A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	0.03	(0.02)	5,305	0.03
JMT13C2410B	-	-	-	-
JMT13C2410C	0.14	(0.04)	78,419	0.14
JMT13C2412A	0.35	(0.06)	111,490	0.34
JMT13P2410A	-	-	-	-
JMT13P2410B	0.35	0.04	68,663	0.37
JMT19C2408A	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.15	(0.04)	26,988	0.15
JMT19C2411B	0.30	(0.07)	88,340	0.29
JMT19P2410A	0.70	0.10	301	0.70
JMT41C2408A	0.01	-	4,250	0.01
JMT41C2411A	0.30	(0.08)	33,435	0.31
JMT41C2412A	0.11	(0.03)	3,530	0.11
KCAR	5.30	-	264	5.30
KGI	4.26	(0.02)	3,215	4.28
KTC	38.75	0.25	32,412	38.46
KTC01C2410A	-	-	-	-
KTC01C2412W	0.29	0.01	27,920	0.27
KTC13C2410A	-	-	-	-
KTC13C2412A	0.17	-	86,326	0.16
KTC19C2410A	0.05	(0.01)	10	0.05
KTC19C2412A	0.19	-	10,564	0.19
MFC	19.60	-	74	19.58
MICRO	1.62	(0.07)	2,491	1.65
ML	0.55	(0.02)	1,350	0.55
MST	9.10	(0.05)	172	9.05
MTC	41.00	(0.50)	73,157	41.06
MTC01C2409A	0.07	(0.02)	934	0.06
MTC01C2411W	0.17	(0.02)	71,947	0.18
MTC01P2408X	0.09	0.01	15,298	0.09
MTC01P2411W	0.51	0.02	24,549	0.51
MTC13C2409A	0.04	(0.01)	500	0.04
MTC13C2411A	0.15	(0.02)	32,071	0.16
MTC13P2408A	-	-	-	-
MTC13P2412A	0.43	-	19,728	0.43
MTC19C2409A	-	-	-	-
MTC19C2411A	0.17	(0.02)	31,547	0.17
MTC41C2408A	-	-	-	-
MTC41C2411A	0.15	(0.01)	32,400	0.15
NCAP	1.68	(0.11)	117,033	1.74
PL	1.74	(0.02)	327	1.73
S11	2.38	-	45	2.38
SAK	5.40	(0.15)	8,774	5.43
SAWAD	38.00	1.25	68,631	37.06
SAWAD-W2	0.76	0.06	201,863	0.76
SAWAD01C2408A	0.02	-	2,200	0.02
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.29	0.05	102,174	0.23
SAWAD01P2410W	0.42	(0.06)	23,230	0.47
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	0.08	-	201	0.07
SAWAD13C2411A	0.29	0.04	95,557	0.25
SAWAD13P2410A	0.36	(0.05)	2	0.38
SAWAD13P2411A	0.19	(0.03)	16,484	0.22
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.15	0.03	19,325	0.13
SAWAD19C2411A	0.30	0.03	63,336	0.28
SAWAD19P2410A	0.29	(0.06)	35,738	0.33
SAWAD41C2411A	0.14	0.03	24,000	0.12
SAWAD41C2411B	0.45	0.06	34,504	0.39
SCAP	1.68	(0.04)	13,633	1.69
SGC	1.44	(0.06)	124,956	1.45
SM	1.30	(0.03)	3,852	1.31
TH	0.81	(0.04)	36,505	0.82
TH-W3	0.25	(0.02)	6,134	0.25
THANI	2.20	(0.04)	59,791	2.21
TIDLOR	17.50	(0.10)	56,703	17.44
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2408A	0.01	(0.01)	100	0.01
TIDLOR13C2410A	0.06	(0.02)	1,900	0.06
TIDLOR13C2411A	0.16	(0.01)	60,432	0.16
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.18	(0.01)	109,205	0.18
TIDLOR19P2410A	0.44	-	15,674	0.45
TIDLOR41C2409A	0.03	(0.03)	1	0.03
TK	5.10	(0.05)	394	5.07
TNITY	4.08	(0.02)	17	4.10
UOBKH	5.05	-	129	5.01
XPG	0.96	(0.04)	362,965	0.97
Food & Beverage			-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
AAI	6.10	(0.05)	61,913	6.07
APURE	4.18	(0.04)	3,401	4.17
APURE-W3	0.07	(0.02)	115,109	0.08
ASIAN	10.10	(0.20)	35,581	10.00
BR	2.50	-	2,797	2.48
BR-W1	0.11	(0.01)	3,360	0.11
BRR	4.40	(0.02)	791	4.42
BRR-W2	0.48	-	194	0.46
BTG	23.00	0.50	24,207	22.91
CBG	68.50	(0.50)	16,402	68.50
CBG01C2408A	0.05	(0.01)	489	0.05
CBG01C2410A	0.29	(0.01)	6,143	0.29
CBG01C2412W	0.44	(0.02)	44,248	0.44
CBG01P2408X	-	-	-	-
CBG01P2409X	0.23	-	13,732	0.23
CBG01P2412W	0.66	0.01	10,605	0.66
CBG06C2408A	-	-	-	-
CBG06C2411A	0.35	(0.03)	7,940	0.36
CBG11C2408A	0.10	(0.01)	840	0.10
CBG13C2408A	-	-	-	-
CBG13C2409A	0.10	(0.01)	1,070	0.08
CBG13C2411A	0.29	(0.02)	47,532	0.29
CBG13P2408A	-	-	-	-
CBG13P2410A	0.27	(0.01)	8,130	0.27
CBG19C2408A	-	-	-	-
CBG19C2411A	0.31	(0.03)	8,520	0.32
CBG19P2412A	0.59	0.01	18,924	0.59
CBG41C2408A	-	-	-	-
CBG41C2411A	0.31	(0.02)	36,500	0.31
CFRESH	2.00	(0.06)	18,046	2.01
CH	2.68	-	4,198	2.67
CHAO	13.00	(1.00)	174,168	13.52
CHOTI	69.00	(1.00)	20	69.00
CM	2.28	(0.04)	524	2.31
COCOCO	13.10	(0.20)	76,676	13.08
CPF	24.20	(0.10)	75,468	24.22
CPF01C2410A	0.51	(0.01)	4,991	0.51
CPF01C2412A	0.37	(0.02)	15,848	0.37
CPF01P2408T	-	-	-	-
CPF01P2410X	0.09	-	13	0.09
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.35	(0.02)	26,628	0.35
CPF13P2410A	-	-	-	-
CPF19C2409A	-	-	-	-
CPF19C2410A	0.30	(0.02)	41,379	0.30
CPI	2.32	(0.06)	1,886	2.33
F&D	35.25	0.25	2	35.25
GLOCON	0.26	(0.02)	91,790	0.27
HTC	16.00	(0.20)	1,435	16.03
ICHI	16.40	-	58,008	16.35
ICHI13C2410A	0.08	(0.01)	2,505	0.08
ITC	23.40	0.20	51,546	23.41
ITC01C2412A	0.36	-	20,400	0.36
ITC13C2410A	0.33	(0.01)	12,267	0.33
JDF	2.30	(0.10)	6,007	2.31
KBS	4.88	(0.12)	9,607	4.93
KCG	10.30	0.20	26,172	10.20
KSL	1.84	(0.04)	34,927	1.84
KTIS	2.98	(0.02)	432	2.91
LST	4.92	-	488	4.92
M	29.00	(0.50)	4,911	29.20
MALEE	11.00	(0.30)	22,576	10.95
NRF	1.78	(0.10)	159,626	1.79
NSL	31.25	(1.25)	10,117	31.64
OSP	23.70	0.40	115,617	23.52
OSP01C2408A	0.27	0.05	784	0.26
OSP01C2412A	0.41	0.02	28,980	0.39
OSP01P2408X	-	-	-	-
OSP01P2410X	0.15	(0.02)	6,716	0.17
OSP11C2409A	0.39	0.03	14,962	0.39
OSP13C2408A	0.17	-	73,447	0.16
OSP13P2409A	0.03	(0.02)	50	0.03
OSP19C2409A	0.37	0.05	19,991	0.32
PB	62.25	(0.75)	32	62.37
PLUS	6.45	0.05	5,229	6.40
PM	7.70	(0.10)	4,510	7.76
PQS	3.02	(0.02)	3,494	3.00
PRG	9.00	0.05	5	9.00
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	4.40	(0.20)	3	4.40
PRG-W4	-	-	-	-
RBF	8.95	(0.10)	27,621	8.93
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.03	-	1	0.03
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	94.50	(0.50)	10,926	94.73
SAPPE13C2411A	0.16	(0.01)	24,068	0.17
SAUCE	42.00	-	43	42.07
SNNP	13.10	(0.20)	26,023	13.01
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.19	(0.02)	28,452	0.18
SNNP19C2501A	0.27	(0.02)	11,826	0.26
SNP	14.40	-	341	14.40
SORKON	4.42	(0.14)	297	4.46
SSC	62.25	-	170	62.12
SSF	7.45	(0.25)	89	7.54
SST	5.25	-	4	5.26
SUN	3.90	(0.08)	12,000	3.93
TC	8.70	0.20	4,446	8.52
TFG	3.96	(0.02)	43,025	3.98
TFG-W4	0.92	-	3,463	0.90
TFMAMA	202.00	-	24	202.17
TIPCO	10.10	-	718	10.05
TKN	10.00	-	19,467	9.97
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.22	(0.01)	19,457	0.22
TKN13C2410A	-	-	-	-
TKN13C2412A	0.49	(0.01)	1,111	0.48
TKN13C2412B	0.20	-	24,402	0.20
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.40	0.20	79,805	15.29
TU01C2408A	-	-	-	-
TU01C2411A	0.21	0.01	4,465	0.20
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU13C2412A	0.28	0.02	13,538	0.27
TU19C2411A	0.18	0.01	1,389	0.18
TU41C2408A	-	-	-	-
TVO	21.40	(0.20)	5,262	21.48
TWPC	3.62	(0.02)	1,756	3.65
W	0.70	(0.01)	11,004	0.70
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	6.00	(0.05)	533	6.00
Health Care Serv			-	
AHC	15.50	(0.50)	349	15.61
BCH	17.60	-	46,900	17.61
BCH01C2409A	-	-	-	-
BCH01C2412A	0.30	-	19,465	0.30
BCH11C2407A	-	-	-	-
BCH13C2408A	0.01	-	60	0.01
BCH13C2410A	-	-	-	-
BCH13C2412A	0.24	0.01	9,722	0.23
BCH19C2408A	-	-	-	-
BCH19C2410A	0.05	(0.01)	1	0.05
BCH19C2411A	0.21	-	12,687	0.21
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.50	0.50	170,859	26.38
BDMS01C2408A	-	-	-	-
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.17	0.01	19,716	0.16
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.11	0.01	3,331	0.11
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.13	0.01	1,000	0.13
BDMS41C2408A	-	-	-	-
BDMS41C2412A	-	-	-	-
BH	251.00	4.00	21,789	249.05
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.12	0.02	8,240	0.11
BH01C2410A	0.21	0.02	10,830	0.20
BH01C2412A	0.48	0.04	12,588	0.46
BH01P2409X	0.19	(0.03)	1,242	0.19
BH13C2409A	0.12	0.01	9,570	0.12
BH13C2411A	0.33	0.02	64,464	0.32
BH13P2409A	0.07	(0.02)	350	0.07
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.37	0.03	29,743	0.34
BH19P2409A	-	-	-	-
BH41C2408A	-	-	-	-
BH41C2411A	0.40	0.03	13,300	0.38
BH41C2605T	0.49	0.01	5,500	0.48
BKGI	2.22	(0.32)	185,994	2.25
CHG	2.48	-	137,537	2.46
CHG01C2408A	-	-	-	-
CHG13C2409A	-	-	-	-
CHG13C2412A	0.20	-	14,632	0.19
CHG19C2408A	-	-	-	-
CHG19C2412A	0.21	-	1,513	0.20
CMR	1.79	(0.01)	398	1.79
EKH	6.85	(0.10)	1,764	6.85
EKH-W1	0.88	-	12	0.90
KDH	91.00	-	9	91.00
LPH	4.62	-	216	4.61
M-CHAI	48.25	(1.00)	283	48.52
NEW	-	-	-	-
NTV	33.75	-	35	33.66
PHG	16.50	(0.50)	11,529	16.41
PR9	17.90	-	27,438	18.08
PRINC	3.02	(0.10)	9,857	3.06
RAM	30.00	-	220	30.08
RJH	24.70	(0.10)	3,836	25.08
RPH	5.90	(0.05)	2,198	5.90
SAFE	16.90	(0.70)	7,097	17.13
SKR	10.00	0.05	1,684	9.95
THG	29.50	(0.50)	721	29.73
VIBHA	2.26	(0.02)	13,414	2.27
VIBHA-W4	0.12	(0.02)	17,474	0.13
VIH	10.90	-	67,565	11.32
VIH-W1	4.14	-	5,635	4.50
WPH	12.40	(0.20)	7,031	12.48
Tourism & Leisu			-	
ASIA	6.30	-	121	6.37
BEYOND	9.05	(0.25)	3,723	8.94
BEYOND-W2	0.24	(0.06)	22,766	0.27
CENTEL	41.75	1.25	28,133	41.58
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.29	0.04	15,888	0.29
CENTEL13C2410A	0.15	0.03	10,488	0.14
CENTEL13C2412A	0.28	0.04	41,498	0.26
CENTEL19C2408A	0.01	-	502	0.01
CENTEL19C2410A	0.19	0.03	4,704	0.18
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.26	0.03	23,900	0.25
CSR	76.75	0.25	1	76.75
DUSIT	10.70	(0.10)	1,074	10.70
ERW	4.22	(0.06)	85,305	4.22
ERW13C2410A	-	-	-	-
ERW13C2412A	0.35	(0.03)	9,088	0.36
ERW19C2409A	-	-	-	-
ERW19C2412A	0.37	0.01	23,950	0.36
GRAND	0.10	-	19,411	0.09
LRH	39.75	-	5	39.75
MANRIN	-	-	-	-
MINT	30.25	0.25	66,994	30.01
MINT01C2408A	-	-	-	-
MINT01C2410A	0.08	-	4,000	0.08
MINT01C2412A	0.19	0.01	51,036	0.17
MINT11C2408A	-	-	-	-
MINT13C2409A	0.03	-	105	0.03
MINT13C2412A	0.16	0.01	49,050	0.15
MINT19C2410A	-	-	-	-
MINT19C2411A	0.15	-	17,000	0.14
MINT41C2408A	-	-	-	-
MINT41C2412A	0.14	0.01	11,700	0.13
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.60	0.06	120	2.56
SHANG	49.25	0.75	2	49.25
SHR	2.04	(0.06)	47,387	2.06
VRANDA	5.50	(0.10)	685	5.53
Home & Office Produ			-	
AJA	0.19	(0.01)	148,365	0.20
AJA-W3	0.01	-	557	0.01
AJA-W4	0.05	-	8,923	0.05
DTCI	-	-	-	-
FANCY	0.41	0.01	7,597	0.40
FTI	2.10	-	2,049	2.08
KYE	335.00	1.00	47	335.49
L&E	1.09	0.01	151	1.09
MODERN	2.40	0.02	63	2.39
OGC	24.00	(0.10)	17	24.05
ROCK	10.70	(0.60)	29	10.93
SBNEXT	0.37	(0.02)	21,412	0.37
SBNEXT-W2	0.04	(0.01)	6,465	0.04
SIAM	1.19	-	82	1.18
TCMC	0.93	(0.02)	8,227	0.91
Insurance			-	
AYUD	-	-	-	-
BKIH	285.00	1.00	262	284.93
BLA	19.20	0.20	20,640	19.10
BLA01C2410A	0.16	-	12,979	0.16
BLA13C2410A	0.17	0.01	36,110	0.17
BLA19C2408A	-	-	-	-
BLA19C2410A	0.15	0.01	12,568	0.14
BUI	14.30	(0.10)	4	14.28
CHARAN	-	-	-	-
INSURE	93.00	-	50	93.00
KWI	0.37	(0.08)	45,254	0.38
MTI	107.00	-	1,024	106.98
NKI	25.25	(0.75)	20	25.25
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.64	0.01	19,181	0.63
THREL	1.80	(0.02)	3,791	1.81
TIPH	27.50	(0.25)	1,600	27.51
TIPH19C2412A	0.22	(0.02)	2,588	0.22
TLI	7.60	(0.05)	110,199	7.57
TLI01C2408A	0.01	-	1,629	0.01
TLI13C2411A	0.24	(0.01)	11,988	0.23
TLI19C2412A	0.26	(0.01)	14,623	0.25
TQM	27.25	(1.00)	5,671	27.36
TSI	0.11	-	6	0.11
TVH	8.65	(0.05)	278	8.54
Packaging			-	
AJ	5.85	(0.10)	1,638	5.78
ALUCON	174.00	2.00	2	173.50
BGC	6.25	(0.05)	932	6.25
CSC	43.25	(0.50)	15	43.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	7	0.21
PJW	2.84	(0.04)	1,271	2.83
PJW-W1	-	-	-	-
PTL	12.60	(0.20)	23,835	12.62
SCGP	30.00	(0.75)	52,942	30.25
SCGP01C2408A	-	-	-	-
SCGP01C2410A	0.11	(0.02)	36,381	0.11
SCGP01C2411A	0.06	(0.01)	1	0.06
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2410A	0.09	(0.02)	22,154	0.10
SCGP13C2412A	0.17	(0.02)	23,265	0.18
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.16	(0.02)	108,498	0.17
SCGP41C2412A	0.13	(0.02)	12,480	0.14
SFLEX	3.22	(0.08)	17,975	3.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SFLEX-W2	0.16	(0.01)	2,964	0.16
SITHAI	1.37	(0.02)	22,750	1.38
SLP	0.41	(0.03)	2,260	0.43
SMPC	9.55	(0.10)	306	9.57
SPACK	1.71	(0.02)	1,174	1.72
TCOAT	-	-	-	-
TFI	0.07	-	1,606	0.07
TFI-W1	0.03	-	102	0.03
THIP	27.75	-	60	27.52
TMD	24.70	(0.10)	55	24.29
TOPP	-	-	-	-
TPAC	12.50	(0.10)	526	12.52
TPBI	4.08	-	466	4.06
TPP	13.40	0.40	81	13.21
Personal Products			-	
APCO	7.50	(0.10)	4,256	7.58
BIZ	3.36	-	466	3.33
BLC	5.00	(0.05)	12,925	4.97
DDD	9.35	(0.10)	480	9.36
JCT	81.50	0.25	6	81.50
KISS	4.22	(0.08)	6,635	4.22
NAM	4.94	(0.11)	1,315	5.00
NEO	56.00	0.50	12,926	55.76
NV	1.11	(0.03)	1,033	1.07
OCC	-	-	-	-
S&J	50.25	-	56	50.25
STGT	10.20	(0.10)	54,437	10.12
STGT01C2410A	0.10	-	37,518	0.10
STGT01C2410B	-	-	-	-
STGT01C2412A	0.18	(0.01)	81,489	0.17
STGT01P2408X	-	-	-	-
STGT01P2410X	0.26	(0.01)	11,638	0.27
STGT13C2408A	-	-	-	-
STGT13C2410A	0.08	-	257	0.08
STGT13C2412A	0.21	(0.02)	40,034	0.21
STGT13P2410A	0.19	-	10,965	0.19
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.23	(0.02)	27,110	0.23
STHAI	-	-	-	-
TNR	11.30	(0.10)	683	11.40
TOG	9.95	-	379	9.95
Professional Service			-	
BWG	0.46	-	148,706	0.46
BWG-W6	0.04	(0.02)	694,865	0.05
GENCO	0.47	-	297	0.46
PRO	-	-	-	-
PRTR	4.56	(0.04)	2,768	4.52
SISB	33.50	0.25	17,537	33.56
SISB13C2410A	0.05	-	98	0.05
SISB13C2412A	0.24	-	33,961	0.25
SO	5.45	-	1,242	5.40
WAVE	0.13	-	138,734	0.13
WAVE-W3	0.03	-	2,245	0.03
WAVE-W4	0.03	(0.01)	10,654	0.03
Property Developmei			-	
A	5.00	-	5	5.00
AKS	0.01	-	22,845	0.01
AKS-W5	0.01	-	60	0.01
AMATA	22.30	0.30	92,449	22.08
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.16	0.01	26,013	0.15
AMATA13C2412A	0.37	0.02	60,618	0.35
AMATA19C2412A	0.38	0.02	89,961	0.35
AMATA41C2407A	-	-	-	-
AMATAV	4.68	-	235	4.69
ANAN	0.63	(0.02)	16,390	0.64
AP	8.45	(0.05)	165,701	8.41
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.60	-	2,509	7.55
ASW-W2	0.11	-	66,904	0.12
AWC	3.88	0.02	591,706	3.88
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.22	0.01	44,395	0.21
AWC01C2411A	0.45	0.01	16,134	0.44
AWC01P2409X	0.25	(0.02)	22,755	0.26
AWC11C2408A	-	-	-	-
AWC13C2409A	0.02	-	6,150	0.02
AWC13C2410A	0.16	-	38,568	0.16
AWC13C2411A	0.38	-	151,222	0.38
AWC13P2408A	0.09	(0.03)	11,120	0.10
AWC13P2410A	0.19	(0.01)	23,982	0.19
AWC19C2409A	-	-	-	-
AWC19C2411A	0.35	0.01	92,717	0.34
AWC41C2408A	-	-	-	-
AWC41C2411A	0.33	-	31,451	0.33
BLAND	0.56	0.01	97,913	0.56
BRI	4.72	(0.10)	8,647	4.73
BROCK	1.59	0.07	211	1.60
CGD	0.33	(0.02)	39,883	0.34
CI	0.56	-	6,316	0.55
CMC	1.14	-	46	1.12
CPN	57.00	-	28,180	56.91
CPN01C2410A	0.07	(0.01)	600	0.07
CPN01C2412A	0.32	(0.01)	26,714	0.32
CPN13C2409A	-	-	-	-
CPN13C2411A	0.28	(0.01)	58,156	0.27
CPN19C2410A	-	-	-	-
CPN19C2411A	0.28	-	22,020	0.27
CPN41C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ESTAR	0.22	(0.01)	7,644	0.22
EVER	0.13	(0.01)	57,346	0.14
FPT	14.40	-	14	14.40
GLAND	1.58	(0.02)	97	1.58
J	1.39	(0.05)	2,550	1.41
J-W3	0.21	(0.02)	301	0.21
J-W4	0.35	0.01	29	0.31
JCK	0.40	(0.02)	164,508	0.41
KC	0.12	(0.01)	24,065	0.12
LALIN	6.60	(0.05)	622	6.60
LH	6.05	-	380,534	6.05
LH01C2409A	0.02	-	100	0.02
LH13C2408A	-	-	-	-
LH13C2411A	0.12	(0.01)	4,619	0.12
LH19C2408A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	3.26	-	2,960	3.24
MBK	16.40	(0.10)	5,320	16.31
MBK-W3	14.20	(0.20)	2,000	14.22
MBK-W4	13.80	-	5	13.80
MJD	1.12	(0.03)	604	1.11
MK	1.65	-	71	1.62
NCH	0.79	(0.02)	3,218	0.80
NNCL	1.85	(0.03)	1,185	1.84
NOBLE	3.24	(0.06)	3,666	3.26
NUSA	0.38	(0.01)	99,603	0.38
NUSA-W5	0.07	(0.01)	7,642	0.08
NVD	1.80	(0.03)	21	1.77
ORI	4.70	(0.20)	78,157	4.72
ORI13C2412A	0.15	(0.03)	27,891	0.15
ORI19C2409A	-	-	-	-
ORI19C2501A	0.26	(0.04)	24,256	0.26
ORN	0.82	(0.04)	45,520	0.83
PEACE	2.96	-	637	2.92
PF	0.20	(0.01)	14,897	0.20
PIN	5.00	(0.05)	21,458	4.97
PLAT	2.28	-	638	2.26
POLAR	-	-	-	-
PRECHA	1.16	-	5,288	1.15
PRIN	2.74	0.04	516	2.67
PSH	9.10	(0.05)	2,504	9.10
QH	1.85	(0.02)	222,330	1.85
RABBIT	0.52	-	222,645	0.52
RABBIT-P	0.52	-	62,977	0.52
RABBIT-Q	-	-	-	-
RICHY	0.51	-	1,787	0.50
RML	0.41	(0.01)	12,763	0.42
ROJNA	6.00	(0.05)	24,578	5.97
S	0.77	-	13,351	0.77
SA	7.90	0.05	2,689	7.81
SA-W1	0.08	(0.01)	13,634	0.09
SAMCO	1.03	-	806	1.03
SC	2.70	(0.08)	86,867	2.71
SENA	2.38	(0.02)	1,030	2.38
SIRI	1.71	(0.03)	796,537	1.71
SIRI01C2412A	0.34	(0.03)	12,715	0.34
SIRI13C2412A	0.34	(0.03)	24,768	0.34
SIRI19C2411A	0.30	(0.04)	9,000	0.31
SPALI	17.50	(0.30)	27,181	17.58
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.22	(0.02)	2,643	0.22
UV	1.78	(0.03)	3,992	1.77
WHA	5.15	0.10	749,993	5.11
WHA01C2408A	0.20	0.05	20,881	0.19
WHA01C2410A	0.10	0.01	255	0.10
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.06	0.01	220	0.06
WHA13C2411A	0.15	0.01	77,081	0.14
WHA19C2410A	0.07	-	668	0.07
WHA19C2412A	0.24	0.02	27,120	0.23
WHA41C2409A	0.04	-	750	0.04
WHA41C2411A	0.45	0.05	595	0.42
WIN	0.58	(0.01)	108,616	0.63
Paper & Printing			-	
UTP	10.90	(0.10)	1,367	11.00
Fashion			-	
AFC	5.00	-	16	4.91
AURA	13.80	(0.20)	2,305	13.87
BTNC	-	-	-	-
CPH	9.15	(0.20)	315	9.18
CPL	1.29	0.01	7,171	1.28
NC	2.20	(0.06)	113	2.20
PAF	1.24	(0.02)	1,702	1.24
PDJ	2.12	(0.02)	402	2.12
PG	9.10	-	5	9.10
SABINA	22.90	(0.20)	11,430	22.89
SAWANG	13.50	0.10	3	13.83
SUC	29.50	(0.25)	41	29.84
TNL	33.50	1.00	2	32.88
TR	39.75	-	123	39.75
TTI	-	-	-	-
TTT	50.00	-	1	50.00
UPF	33.50	(0.50)	10	33.80
WACOAL	-	-	-	-
WFX	1.35	(0.05)	2,298	1.34
Transportation 8			-	
AAV	2.02	(0.02)	67,600	2.04
AAV01C2409A	-	-	-	-
AAV13C2408A	-	-	-	-
AAV13C2411A	0.12	(0.01)	7,863	0.13

Securities	Close	Change	Volume (Lot)	Average Price
AAV13C2411A	0.12	(0.01)	7,863	0.13
AAV19C2408A	-	-	-	-
ANI	4.06	0.02	1,143	4.01
AOT	58.75	-	101,997	58.54
AOT01C2409A	0.03	(0.01)	3	0.03
AOT01C2412A	0.21	(0.01)	3,420	0.21
AOT01C2412B	0.37	(0.02)	7,838	0.37
AOT01P2409X	0.38	0.01	522	0.38
AOT01P2412X	0.43	(0.57)	3,571	0.44
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	0.02	(0.01)	7,000	0.02
AOT13C2411A	0.17	(0.01)	18,533	0.17
AOT13C2412A	0.33	(0.01)	9,746	0.32
AOT13P2408A	0.03	-	9	0.03
AOT13P2412A	0.35	(0.65)	3,379	0.35
AOT19C2409A	-	-	-	-
AOT19C2410A	0.04	-	1,595	0.04
AOT19C2411A	0.13	-	200	0.13
AOT19C2411B	0.27	(0.01)	3,256	0.26
AOT19P2412A	0.34	(0.66)	2,721	0.34
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	0.13	-	14,000	0.13
AOT41C2412A	0.32	(0.02)	500	0.32
AOT41C2605T	0.32	-	3,000	0.32
ASIMAR	1.50	(0.02)	350	1.51
B	0.09	-	33,566	0.09
B-W8	0.01	-	62,754	0.01
BA	20.60	0.60	43,464	20.33
BA01C2412A	0.37	0.05	27,690	0.35
BEM	7.80	-	459,009	7.76
BEM01C2408A	-	-	-	-
BEM01C2412A	0.23	0.01	28,271	0.23
BEM01P2408X	0.06	-	6,000	0.06
BEM13C2410A	-	-	-	-
BEM13C2412A	0.24	(0.01)	38,078	0.23
BEM19C2408A	0.01	-	8,731	0.01
BEM19C2410A	0.12	-	16,511	0.12
BEM19C2412A	0.26	-	84,530	0.25
BTS	4.34	(0.06)	1,017,194	4.32
BTS-W7	0.01	-	401	0.01
BTS-W8	0.06	-	34,113	0.06
BTS01C2408A	-	-	-	-
BTS01C2410A	0.04	(0.02)	1	0.04
BTS01C2412A	0.26	(0.03)	26,562	0.25
BTS01P2410X	0.37	0.02	10,509	0.38
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	0.03	(0.01)	2,020	0.03
BTS13C2410C	0.15	(0.02)	15,486	0.15
BTS13C2412A	0.39	(0.04)	78,622	0.39
BTS13P2410A	0.39	0.01	49,093	0.40
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.26	(0.04)	35,353	0.25
BTS19P2410A	0.27	0.01	15,569	0.28
BTS41C2408A	-	-	-	-
BTS41C2411A	0.35	(0.04)	32,187	0.34
BTS41C2412A	0.07	(0.01)	15,900	0.07
BTSGIF	3.22	-	39,431	3.21
DMT	11.80	(0.10)	6,943	11.80
ETL	1.08	(0.04)	12,347	1.09
III	6.70	(0.20)	6,186	6.73
KEX	2.92	(0.04)	4,251	2.94
KIAT	0.39	-	4,439	0.38
KWC	-	-	-	-
MENA	1.14	(0.01)	9,750	1.14
NOK	-	-	-	-
NYT	3.28	(0.08)	27,892	3.30
PORT	1.80	(0.03)	741	1.81
PRM	8.25	-	113,044	8.24
PSL	8.90	0.10	144,641	8.82
RCL	24.80	(0.45)	65,037	24.75
RCL01C2408A	0.10	(0.05)	4,050	0.11
RCL01C2410A	0.10	(0.01)	12,744	0.10
RCL01C2411A	0.06	(0.02)	1,000	0.06
RCL01P2410X	0.24	-	58,054	0.24
RCL11C2407A	0.01	(0.04)	100	0.01
RCL13C2408A	0.15	(0.09)	50	0.15
RCL13C2409A	0.83	(0.10)	1,080	0.86
RCL13C2410A	0.11	(0.01)	28,565	0.10
RCL13C2410B	0.06	(0.01)	2,510	0.06
RCL13C2412A	0.20	(0.01)	95,655	0.20
RCL13P2410A	0.17	-	15,342	0.18
RCL19C2408A	0.14	(0.09)	20,234	0.14
RCL19C2410A	0.11	(0.01)	44,274	0.11
RCL19C2410B	0.07	(0.01)	5,082	0.07
RCL19P2410A	0.21	0.01	43,110	0.21
RCL41C2408A	-	-	-	-
RCL41C2412A	0.15	(0.01)	11,702	0.14
SAV	24.70	0.20	13,602	24.45
SINO	1.52	0.05	81,819	1.50
SJWD	12.60	(0.20)	6,432	12.64
SJWD13C2410A	0.09	(0.01)	18	0.09
TFFIF	6.35	0.10	31,094	6.26
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.95	(0.10)	100,728	6.95
WICE	6.85	(0.20)	22,597	6.83
Automotive			-	
3K-BAT	53.25	-	16	53.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
ACG	1.05	(0.02)	7,214	1.07
AH	17.20	(1.30)	18,540	17.62
CWT	1.30	-	2,821	1.31
EASON	1.26	(0.01)	16,818	1.26
GYT	-	-	-	-
HFT	4.50	-	3,050	4.50
IHL	1.99	(0.01)	527	1.99
INGRS	0.39	0.01	6,155	0.39
IRC	13.70	0.10	78	13.80
MGC	3.96	(0.10)	1,313	3.98
NEX	1.08	(0.46)	3,740,637	1.13
NEX13C2410A	0.01	-	1,000	0.01
NEX13C2410B	0.01	-	1	0.01
NEX13C2410C	0.01	-	1	0.01
NEX13C2410D	0.01	-	50	0.01
NEX13C2410E	0.01	-	3,401	0.01
NEX13C2410F	0.03	(0.03)	5,813	0.02
NEX13C2411A	0.02	(0.02)	21,000	0.02
NEX19C2409A	0.01	-	700	0.01
NEX19C2410A	0.01	-	100,881	0.01
NEX19C2410B	0.01	-	43,495	0.01
NEX19C2410C	0.01	(0.01)	10,899	0.01
NEX19C2410D	0.01	(0.01)	18,908	0.01
NEX19C2411A	0.03	(0.06)	36,403	0.03
NEX19C2501A	0.10	(0.16)	61,119	0.12
PCSGH	5.00	0.02	393	4.99
POLY	9.40	0.05	258	9.29
SAT	12.00	(0.30)	15,122	12.11
SPG	13.80	(0.40)	30	13.80
STANLY	204.00	-	906	204.17
TKT	1.80	(0.02)	220	1.78
TNPC	1.12	0.01	1,805	1.11
TRU	2.66	(0.02)	3,149	2.63
TSC	14.10	(0.20)	57	14.10
Industrial Materials			-	
AKR	0.92	0.03	25,078	0.91
ALLA	1.52	(0.06)	18,225	1.51
ASEFA	3.54	(0.02)	104	3.56
CPT	0.81	0.04	2,711	0.81
CRANE	0.82	(0.04)	117,923	0.91
CTW	4.38	-	135	4.35
FMT	36.00	0.50	3	35.83
FTE	1.53	(0.04)	2,353	1.54
HTECH	3.72	0.04	19,062	3.72
KKC	0.04	-	3,329	0.04
PCC	2.94	(0.02)	452	2.94
PK	0.82	(0.01)	4,485	0.81
PSP	5.00	(0.10)	1,001	5.02
QTC	3.98	(0.06)	93	4.01
SCI	0.75	0.02	508	0.73
SE	0.72	(0.01)	895	0.73
SNC	6.35	-	1,195	6.30
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.18	(0.02)	14	3.16
TPCS	-	-	-	-
VARO	3.18	0.02	6	3.18
Property Fund & REI			-	
AIMCG	3.08	-	1,322	3.07
AIMIRT	10.40	(0.10)	1,344	10.41
ALLY	4.60	-	1,029	4.60
AMATAR	6.30	-	103	6.20
B-WORK	3.84	-	5,801	3.84
BAREIT	9.25	0.05	2,358	9.15
BKKCP	8.95	(0.15)	32	8.94
BOFFICE	4.42	0.02	5,893	4.38
CPNCG	5.50	-	1,882	5.50
CPNREIT	10.70	0.10	53,632	10.57
CPTGF	5.20	-	832	5.20
CTARAF	4.34	0.04	815	4.29
DREIT	4.58	0.06	9	4.58
FTREIT	9.15	0.10	14,199	9.09
FUTUREPF	11.40	0.30	1,232	11.23
GAHREIT	6.20	-	953	6.16
GROREIT	8.70	-	1,571	8.70
GVREIT	5.05	-	7,711	5.05
HPF	4.66	(0.02)	13	4.66
HYDROGEN	-	-	-	-
IMPACT	10.30	0.30	4,916	10.30
INETREIT	8.40	0.05	4,062	8.35
KPNPF	2.60	-	60	2.60
KTBSTMR	6.30	-	194	6.33
LHHOTEL	11.40	0.10	4,682	11.36
LHPF	5.60	-	1	5.60
LHSC	9.90	(0.20)	6,138	9.92
LPF	12.20	(0.20)	4,312	12.19
LUXF	-	-	-	-
M-II	5.95	0.10	1	5.95
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.40	(0.02)	1,290	0.40
MJLF	3.80	0.02	83	3.78
MNIT	2.22	(0.02)	218	2.24
MNIT2	5.00	(0.05)	248	5.00
MNRF	2.68	-	87	2.68
POPF	5.55	0.10	3,476	5.55
PROSPECT	8.20	0.05	8,927	8.15
QHHRREIT	6.75	0.15	195	6.71
QHOP	3.50	(0.10)	79	3.50
QHPF	4.36	-	1,276	4.35
SIRIP	-	-	-	-
SPRIME	3.86	0.04	933	3.84

Securities	Close	Change	Volume (Lot)	Average Price
SPRIME	3.86	0.04	933	3.84
SRIPANWA	4.82	(0.04)	234	4.84
SSPF	-	-	-	-
SSTRT	4.88	0.02	20	4.87
TIF1	-	-	-	-
TLHPF	3.08	-	12	3.08
TNPF	1.51	0.01	2	1.51
TPRIME	-	-	-	-
TTLPF	16.80	(0.20)	12	16.88
TU-PF	-	-	-	-
URBNPF	0.33	-	70	0.27
WHABT	7.35	-	11,006	7.35
WHAIR	5.65	(0.05)	2,945	5.63
WHART	8.85	0.10	9,550	8.77
Steel and Metal			-	
2S	3.00	-	121	2.98
AMC	3.30	-	362	3.29
BSBM	0.74	-	175	0.74
CEN	2.02	0.02	1,806	2.00
CEN-W5	0.29	0.01	351	0.27
CITY	2.14	(0.02)	113	2.14
CSP	1.08	(0.01)	122	1.08
GJS	0.21	-	47,042	0.21
GSTEEL	-	-	-	-
INOX	0.48	-	2,756	0.48
LHK	3.94	(0.04)	661	3.96
MCS	7.15	-	1,447	7.20
MILL	0.12	-	17,186	0.11
MILL-W7	-	-	-	-
PAP	2.04	(0.02)	282	2.04
PERM	0.87	-	1,456	0.87
SAM	-	-	-	-
SMIT	4.42	(0.02)	201	4.42
SSSC	2.44	(0.08)	304	2.47
TGPRO	0.10	(0.01)	7,166	0.10
THE	1.00	-	67	1.00
TMT	4.82	(0.06)	209	4.81
TSTH	0.71	-	6,535	0.71
TWP	1.66	-	50	1.67
TYCN	2.40	(0.02)	5	2.40
Construction Ser			-	
APCS	2.44	(0.12)	2,156	2.41
BJCHI	1.58	0.10	213,487	1.62
BKD	1.35	0.02	102	1.33
CIVIL	1.85	-	1,427	1.85
CK	19.90	0.10	73,904	19.75
CK11C2407A	-	-	-	-
CK13C2408A	0.02	0.01	44	0.02
CK13C2412A	0.31	-	52,050	0.30
CK19C2408A	-	-	-	-
CK19C2412A	0.36	-	37,259	0.35
CNT	1.22	(0.03)	67,762	1.25
EMC	0.07	-	135,633	0.07
EMC-W7	0.09	-	20,095	0.08
ITD	0.66	(0.02)	34,890	0.66
JR	4.20	(0.02)	1,288	4.20
NL	1.75	(0.07)	7,331	1.78
NWR	0.29	(0.01)	8,703	0.29
PLE	0.44	-	1,115	0.44
PREB	5.25	(0.05)	25	5.26
PYLON	2.20	-	98	2.19
RT	0.52	(0.01)	36,011	0.52
SEAFCO	2.12	(0.04)	515	2.12
SQ	1.02	(0.01)	2,654	1.01
SRICHA	8.75	(0.15)	1,340	8.78
STEC	9.40	(0.25)	19,194	9.48
STI	3.30	-	435	3.23
STPI	3.10	-	2,451	3.08
SYNTEC	1.52	(0.02)	2,140	1.53
TEAMG	3.34	(0.10)	28,691	3.41
TEAMG-W1	0.34	0.01	33,022	0.35
TEKA	2.26	-	533	2.27
TPOLY	1.29	(0.02)	437,456	1.37
TRC	0.10	(0.03)	1,270,920	0.10
TRITN	0.14	-	1,207,291	0.14
TRITN-W6	0.01	-	2	0.01
TTCL	3.62	(0.02)	4,261	3.60
UNIQ	2.74	(0.02)	761	2.74
WGE	0.73	(0.07)	5,400	0.76
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.83	(0.07)	471	9.88
ABFTH	-	-	-	-
BMSCG	9.13	(0.09)	13	9.14
BMSCITH	9.46	(0.02)	500	9.47
BSET100	8.77	0.02	316	8.74
CHINA	5.60	(0.08)	514	5.62
ENGY	4.69	(0.02)	46	4.69
ENY	4.61	(0.10)	350	4.61
GLD	3.50	-	5,689	3.49
TDEX	8.07	-	1,877	8.05
UBOT	14.06	0.39	14	14.03
UHERO	7.80	0.02	371	7.82
Warrant Foreign			-	
AIA28C2408A	0.05	0.01	2,000	0.05
AIA28C2408B	0.09	(0.01)	1,751	0.09
AIA28C2411A	-	-	-	-
AIA28P2408A	0.18	(0.01)	2,028	0.18
AIA28P2409A	-	-	-	-
AIA41C2408A	0.10	-	1,000	0.10
AIA41P2407A	-	-	-	-
AIA41P2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	0.17	(0.01)	2,000	0.17
ALIHEA41C2410A	-	-	-	-
BABA28C2407A	0.09	(0.08)	1,930	0.09
BABA28C2408A	0.48	(0.09)	33	0.48
BABA28C2410A	0.14	(0.03)	3,105	0.14
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	0.35	0.04	2,228	0.35
BABA41C2407A	-	-	-	-
BABA41C2409A	0.06	-	412	0.06
BABA41C2410A	0.38	(0.07)	8	0.39
BABA41P2407A	0.01	(0.01)	2,980	0.01
BABA41P2409A	-	-	-	-
BIDU28C2407A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.52	(0.18)	95	0.52
BIDU28P2410A	0.40	0.11	2,006	0.39
BIDU41C2407A	-	-	-	-
BIDU41C2409A	0.17	(0.12)	2	0.17
BIDU41C2410A	0.57	(0.22)	2,721	0.56
BIDU41P2410A	0.28	0.09	59	0.28
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	0.31	(0.06)	11,198	0.32
BYDCOM28P2409A	0.06	(0.04)	1	0.06
BYDCOM28P2501A	0.29	0.01	120	0.29
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.29	(0.06)	1,017	0.30
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.16	0.02	6	0.16
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	0.67	(0.01)	1,014	0.68
CHMOBI28C2411A	0.32	(0.01)	34,000	0.32
CNOOC28C2408A	-	-	-	-
DJI28C2409A	0.13	0.03	2,001	0.12
DJI28C2409B	0.27	0.04	202	0.26
DJI28P2409A	0.21	(0.06)	1,711	0.22
DJI28P2409B	0.11	(0.04)	1	0.11
DJI41C2409A	0.29	0.05	1,409	0.27
DJI41C2412A	0.71	(0.29)	10	0.71
DJI41P2409A	0.24	(0.05)	11,894	0.24
DJI41P2412A	0.69	(0.31)	5,221	0.69
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
HAIDIL41C2407A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.06	(0.01)	300	0.06
HKEX41C2409A	0.14	(0.07)	14	0.15
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.07	(0.02)	1,000	0.07
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	0.20	(0.07)	300	0.20
HSCEI28P2407A	0.18	(0.21)	8	0.18
HSCEI28P2408A	0.22	0.05	2	0.21
HSI06C2407A	0.07	(0.08)	710,483	0.07
HSI06C2407B	0.02	(0.03)	201	0.02
HSI06C2407C	0.02	0.01	827	0.02
HSI06C2407D	0.01	-	1,511	0.01
HSI06C2407E	0.21	(0.12)	1,518,313	0.22
HSI06C2407F	0.50	(0.21)	95	0.50
HSI06C2408A	0.14	(0.06)	5,095	0.14
HSI06C2408B	-	-	-	-
HSI06C2408C	0.20	(0.09)	1,963,595	0.20
HSI06C2408D	-	-	-	-
HSI06C2408E	0.17	(0.08)	648,412	0.17
HSI06C2408F	0.51	(0.20)	237,512	0.53
HSI06C2409A	0.10	(0.05)	7,702	0.10
HSI06C2409B	0.18	(0.08)	10,998	0.19
HSI06C2409C	0.31	(0.11)	43,918	0.31
HSI06C2409D	0.61	(0.15)	21,075	0.61
HSI06C2410A	0.12	(0.04)	10,405	0.13
HSI06C2410B	0.28	(0.08)	48,780	0.28
HSI06C2410C	0.54	(0.13)	75,587	0.55
HSI06C2412A	0.47	(0.08)	25,185	0.47
HSI06P2407A	0.02	-	9	0.02
HSI06P2407B	0.02	-	58	0.02
HSI06P2407C	0.07	0.02	309,754	0.07
HSI06P2407D	0.17	0.06	2,878,972	0.17
HSI06P2407E	0.70	0.18	811	0.66
HSI06P2407F	-	-	-	-
HSI06P2408A	0.05	0.02	89	0.04
HSI06P2408B	0.14	0.03	1,037,537	0.15
HSI06P2408C	0.33	0.08	1,129,112	0.33
HSI06P2408D	0.80	0.15	3,757	0.80
HSI06P2409A	0.31	0.06	81,176	0.31
HSI06P2409B	0.12	0.02	5,602	0.12
HSI06P2409C	0.49	0.10	163,481	0.48
HSI06P2410A	0.26	0.04	60,628	0.26
HSI06P2410B	0.58	0.09	28,081	0.57
HSI06P2412A	0.39	0.05	44,669	0.39
HSI28C2407A	0.03	(0.01)	233	0.02
HSI28C2407B	0.06	(0.08)	617,271	0.06
HSI28C2407C	0.01	-	4,253	0.01
HSI28C2407D	0.01	-	2,166	0.01
HSI28C2407E	-	-	-	-
HSI28C2407F	0.34	(0.18)	557,187	0.35
HSI28C2408A	0.09	(0.05)	7,244	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2408B	0.03	(0.02)	845	0.04
HSI28C2408C	0.02	-	80	0.02
HSI28C2408D	0.17	(0.09)	1,435,759	0.17
HSI28C2408E	0.40	(0.16)	2,114,092	0.40
HSI28C2408F	1.62	(0.32)	311	1.64
HSI28C2408G	0.87	(0.28)	7,939	0.85
HSI28C2409A	0.12	(0.06)	59,342	0.13
HSI28C2409B	0.22	(0.09)	1,444,572	0.22
HSI28C2409C	0.41	(0.14)	110,704	0.42
HSI28C2409D	0.76	(0.20)	111,603	0.77
HSI28C2410A	0.06	(0.02)	12,789	0.06
HSI28C2410B	0.11	(0.03)	1,633	0.11
HSI28C2410C	0.15	(0.05)	1,882	0.16
HSI28C2410D	0.30	(0.08)	160,455	0.30
HSI28C2410E	0.45	(0.12)	1,732,105	0.44
HSI28C2411A	0.22	(0.06)	55,748	0.22
HSI28P2407A	0.01	-	10,405	0.01
HSI28P2407B	0.01	(0.01)	15	0.01
HSI28P2407C	0.04	0.01	14,710	0.04
HSI28P2407D	0.19	0.05	1,320,604	0.19
HSI28P2407E	0.75	0.16	145	0.74
HSI28P2408A	0.02	(0.01)	5	0.02
HSI28P2408B	0.82	0.13	206,760	0.82
HSI28P2408C	0.15	0.03	53,277	0.14
HSI28P2408D	0.37	0.07	2,193,364	0.37
HSI28P2409A	0.34	0.05	267,543	0.34
HSI28P2409B	0.14	0.02	6,297	0.14
HSI28P2409C	0.61	0.10	78,085	0.60
HSI28P2410A	0.35	0.05	48,450	0.35
HSI28P2410B	0.17	0.03	876	0.16
HSI28P2411A	0.26	0.03	8,607	0.26
HSTECH28C2407A	-	-	-	-
HSTECH28C2408A	0.21	(0.08)	2,450	0.22
HSTECH28P2407A	-	-	-	-
HSTECH28P2408A	0.21	0.03	9,006	0.21
ICBC28C2407A	-	-	-	-
JD28C2408A	0.44	(0.23)	739	0.48
JD28C2408B	0.09	(0.08)	5,863	0.09
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	0.04	(0.02)	2	0.04
KUAISH28C2407A	-	-	-	-
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
LENOVO28C2407A	0.41	(0.34)	40	0.41
LENOVO28C2407B	-	-	-	-
LENOVO41C2409A	0.27	(0.04)	300	0.27
LENOVO41C2410A	0.13	(0.01)	2	0.13
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	0.18	(0.04)	2,038	0.18
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	0.26	0.02	3,000	0.26
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.21	(0.04)	29	0.21
MEITUA41P2407A	0.01	-	1,300	0.01
MEITUA41P2409A	0.11	0.01	2	0.11
NDX28C2409A	1.42	0.11	20	1.40
NDX28C2409B	0.66	0.10	628	0.63
NDX28P2409A	0.07	-	102	0.08
NDX28P2409B	-	-	-	-
NDX28P2409C	0.17	(0.04)	9,115	0.17
NDX41C2409A	1.59	0.15	77	1.58
NDX41C2409B	0.92	0.12	1,443	0.91
NDX41C2412A	0.52	(0.48)	38	0.51
NDX41P2409A	0.03	(0.02)	6	0.03
NDX41P2409B	0.12	(0.03)	22	0.12
NDX41P2412A	0.76	(0.24)	5,188	0.75
NIKKEI41C2409A	0.44	-	3,000	0.44
NIKKEI41C2409B	-	-	-	-
NIKKEI41C2412B	1.01	(0.01)	1	1.01
NIKKEI41C2412T	0.54	(0.01)	58	0.54
NIKKEI41P2409A	0.07	-	25	0.07
NIKKEI41P2409B	0.28	(0.01)	1,871	0.28
NIKKEI41P2412B	0.79	(0.01)	31	0.80
NIKKEI41P2412T	0.27	(0.01)	95	0.27
NTES41C2409A	0.28	0.01	10	0.28
PINGAN28C2407A	-	-	-	-
PINGAN41C2409A	0.06	(0.04)	6,101	0.06
PINGAN41C2410A	0.16	(0.02)	8,053	0.16
SET5001C2408W	0.02	-	40	0.02
SET5001C2409A	0.05	(0.01)	5,303	0.05
SET5001C2409F	0.04	(0.02)	519	0.04
SET5001C2410T	0.17	(0.01)	117	0.17
SET5001C2412A	0.51	(0.02)	17,784	0.49
SET5001C2412F	0.28	(0.01)	38,536	0.27
SET5001C2412T	0.27	(0.01)	1,655	0.26
SET5001C2412W	0.16	(0.01)	1,151	0.17
SET5001P2408W	0.04	-	64	0.04
SET5001P2409A	0.16	-	5,837	0.17
SET5001P2409F	0.12	-	4,186	0.13
SET5001P2410T	0.50	-	16,037	0.53
SET5001P2412F	0.39	0.01	52,774	0.41
SET5001P2412T	0.31	0.01	10,106	0.31
SET5001P2412W	0.33	-	67,205	0.35
SET5006C2409A	0.14	(0.01)	89,456	0.14
SET5006C2409B	0.39	(0.61)	3,002	0.40
SET5006C2412A	0.23	(0.01)	117,849	0.22
SET5006C2412B	0.42	(0.02)	49,064	0.40
SET5006C2412C	0.63	(0.02)	11,522	0.62
SET5006P2409A	0.55	0.03	2	0.54
SET5006P2412A	0.51	0.01	4,532	0.55

Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2412B	0.20	-	157,396	0.21
SET5013C2409A	0.04	(0.01)	74,701	0.04
SET5013C2409B	0.08	(0.01)	4,705	0.07
SET5013C2409C	0.05	-	36,208	0.04
SET5013C2409D	0.07	(0.02)	4,457	0.07
SET5013C2409E	0.15	(0.03)	663,043	0.14
SET5013C2409F	0.26	(0.03)	405,805	0.25
SET5013C2409G	0.42	(0.05)	2,053,578	0.40
SET5013C2410A	0.03	0.01	22,045	0.02
SET5013C2410B	0.03	0.01	9,871	0.02
SET5013C2411A	0.08	-	2,759	0.07
SET5013C2412A	0.46	(0.02)	1,486,551	0.44
SET5013C2412B	0.60	(0.03)	658,337	0.58
SET5013C2412T	0.10	-	3,506	0.09
SET5013C2412U	0.22	(0.02)	88,140	0.21
SET5013P2409A	0.14	-	206,050	0.15
SET5013P2409B	0.17	-	668,311	0.19
SET5013P2409C	0.23	(0.01)	1,067,184	0.25
SET5013P2409D	0.44	-	1,773,839	0.48
SET5013P2409E	0.11	(0.01)	25,411	0.13
SET5013P2409F	0.07	(0.01)	31,794	0.08
SET5013P2410A	0.13	(0.01)	30,566	0.14
SET5013P2412A	0.46	(0.54)	531,650	0.49
SET5013P2412T	0.33	-	174,665	0.35
SET5019C2409A	0.04	-	20,014	0.04
SET5019C2409B	-	-	-	-
SET5019C2409C	0.12	(0.02)	13,916	0.12
SET5019C2409D	0.24	(0.03)	69,934	0.22
SET5019C2409E	0.34	(0.03)	85,772	0.31
SET5019C2412A	0.10	(0.01)	699	0.10
SET5019P2409A	0.29	0.01	248,087	0.31
SET5019P2409B	0.32	-	297,347	0.35
SET5019P2409C	0.14	-	103,849	0.15
SET5019P2409D	0.11	-	199,206	0.13
SET5027C2409A	-	-	-	-
SET5027C2409B	0.05	(0.01)	30	0.05
SET5027C2409C	0.34	(0.06)	112,398	0.32
SET5027C2409T	0.01	-	8	0.01
SET5027C2412A	0.37	(0.03)	125,593	0.35
SET5027C2412B	0.46	(0.05)	50,425	0.43
SET5027C2412T	-	-	-	-
SET5027P2409A	0.08	(0.01)	1,199	0.09
SET5027P2409B	0.37	(0.01)	29,453	0.41
SET5027P2409T	0.03	-	608	0.03
SET5027P2412A	0.41	-	95,818	0.44
SET5027P2412T	0.18	(0.02)	35,046	0.20
SET5028C2407A	-	-	-	-
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2410A	0.34	(0.03)	255,222	0.33
SET5028C2412A	0.07	(0.01)	191	0.07
SET5028C2412B	0.21	(0.01)	30,201	0.20
SET5028C2412C	0.29	(0.01)	282,390	0.27
SET5028P2407A	0.21	(0.02)	1,127	0.22
SET5028P2408A	0.16	(0.01)	201,899	0.18
SET5028P2409A	0.18	-	70,810	0.20
SET5028P2409B	0.06	0.01	101	0.06
SET5028P2412A	0.38	-	249,137	0.41
SET5041C2409A	-	-	-	-
SET5041C2409B	0.11	(0.02)	48,042	0.12
SET5041C2409C	0.08	(0.01)	100	0.08
SET5041C2409D	0.41	(0.04)	305,051	0.38
SET5041C2412T	0.10	(0.01)	632	0.09
SET5041C2412U	-	-	-	-
SET5041C2412V	0.34	(0.02)	256,932	0.32
SET5041C2412X	0.54	(0.04)	580,508	0.52
SET5041P2409A	0.18	-	54,596	0.20
SET5041P2409B	-	-	-	-
SET5041P2412T	0.37	0.01	424,168	0.39
SET5041P2412U	0.65	0.02	433,756	0.68
SET5041P2412V	0.28	-	203,848	0.30
SPX28C2409A	0.65	0.06	18	0.62
SPX28C2409B	1.03	0.09	631	1.02
SPX28P2409A	-	-	-	-
SPX28P2409B	0.18	(0.03)	230	0.18
SPX41C2409A	1.22	0.16	60	1.19
SPX41C2409B	0.72	0.10	15	0.69
SPX41C2412A	-	-	-	-
SPX41P2409A	0.09	(0.02)	10	0.09
SPX41P2409B	0.13	(0.02)	20	0.13
SPX41P2412A	-	-	-	-
SUNNY28C2407	-	-	-	-
SUNNY28C2408	-	-	-	-
SUNNY28C2408	-	-	-	-
SUNNY41C2407	-	-	-	-
SUNNY41C2408	0.34	(0.07)	825	0.36
TENCEN28C240	0.55	0.07	156	0.55
TENCEN28C240	0.25	(0.07)	15,915	0.26
TENCEN28P240	-	-	-	-
TENCEN28P241	-	-	-	-
TENCEN28P241	0.26	0.02	15,000	0.26
TENCEN41C240	0.55	(0.09)	65	0.57
TENCEN41P240	-	-	-	-
TENCEN41P241	0.22	0.02	4	0.22
TRIPDC41C2407	-	-	-	-
TRIPDC41C2409	-	-	-	-
XIAOMI28C2407	-	-	-	-
XIAOMI28C2409	0.05	(0.02)	100	0.05
XIAOMI28C2410	0.14	(0.02)	4	0.15
XIAOMI28P2408	0.14	0.02	6,000	0.14
XIAOMI28P2409	0.32	(0.07)	1	0.32
XIAOMI41C2407	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
XIAOMI41C2409A	-	-	-	-
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	0.34	0.02	3	0.34
ZIJIN28C2407A	-	-	-	-
ZIJIN28C2408A	-	-	-	-
ZIJIN41C2407A	-	-	-	-
ZIJIN41C2407B	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	0.33	-	20	0.36
0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : ***Monday July 15, 2024***

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

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 15, 2024*

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

Daily Quotation

Main Board Quotation

Issue Date : *Monday July 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Industr			-	
APO	1.50	(0.09)	22,688	00 1.5
AU	8.15	(0.10)	8,659	00 8.1
CFARM	1.62	(0.44)	1,445,022	00 1.7
JCKH	0.02	-	32,557	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.08	0.01	708	00 1.0
MAGURO	17.50	(0.40)	7,343	00 17.6
MUD	1.35	(0.05)	1	00 1.3
NTSC	13.30	(0.20)	235	00 13.4
TACC	4.84	(0.04)	14,636	00 4.8
TMILL	3.86	0.02	14	00 3.8
WINNER	2.10	0.02	40	00 2.0
XO	27.25	(0.75)	6,097	00 27.4
Consumer Products			-	
ALPHAX	0.81	0.04	183,478	00 0.7
BGT	0.68	-	2,573	00 0.6
DOD	1.83	(0.02)	874	00 1.8
ECF	0.52	(0.03)	3,540	00 0.5
EFORL	0.15	-	16,121	00 0.1
EFORL-W6	0.03	-	480	00 0.0
EURO	6.20	(0.10)	191	00 6.2
HPT	0.56	(0.01)	19,585	00 0.5
IP	4.54	(0.14)	5,637	00 4.5
IP-W2	0.30	(0.03)	7,026	00 0.3
ITTHI	2.38	0.02	65,145	00 2.3
JSP	2.16	0.02	4,548	00 2.1
JSP-W1	0.02	-	8,016	00 0.0
JUBILE	13.00	-	135	00 12.9
LTS	8.65	(0.15)	18,979	00 8.6
MGI	19.00	(0.20)	6,848	00 18.9
MOONG	2.02	-	134	00 2.0
NPK	14.90	2.40	24	00 13.7
SMD	4.68	(0.02)	436	00 4.6
TM	1.80	-	223	00 1.7
TM-W1	0.19	-	209	00 0.1
WARRIX	4.82	(0.10)	4,254	00 4.8
WINMED	1.90	(0.01)	322	00 1.8
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.57	-	8	00 0.5
AIRA	1.89	0.20	35	00 1.8
ASN	1.65	-	13	00 1.6
BTC	0.52	0.02	325,859	00 0.5
BTC-W7	0.24	0.02	19,964	00 0.2
GCAP	0.58	(0.03)	26,110	00 0.5
KCC	2.46	(0.08)	2,564	00 2.4
LIT	1.14	(0.04)	606	00 1.1
LIT-W2	0.26	(0.03)	516	00 0.2
MITSIB	0.77	(0.01)	4,419	00 0.7
SGF	0.30	-	2,303	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.75	(0.05)	321	00 6.7
Industrials			-	
ADB	0.64	(0.05)	3,200	00 0.6
BM	2.60	(0.04)	564	00 2.6
BM-W3	1.41	(0.01)	537	00 1.3
BPS	0.80	(0.10)	273,965	00 0.8
CHO	0.08	(0.01)	476,793	00 0.0
CHOW	2.60	(0.12)	1,692	00 2.6
CIG	0.05	(0.01)	609,909	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.04	0.01	5,082	00 0.0
COLOR	1.20	(0.02)	323	00 1.2
CPR	3.90	(0.06)	935	00 3.9
FPI	2.10	(0.02)	750	00 2.0
GTB	0.70	(0.01)	1,573	00 0.7
HARN	2.14	-	214	00 2.1
KCM	0.28	(0.02)	9,122	00 0.2
KJL	6.85	(0.05)	682	00 6.8
KUMWEL	1.92	0.01	158	00 1.9
KWM	1.30	(0.02)	4,565	00 1.3
MBAX	2.94	0.02	218	00 2.9
MBAX-W2	0.08	-	32,202	00 0.0
MGT	2.30	0.04	682	00 2.2
MTW	1.44	(0.01)	2,871	00 1.4
MTW-W1	0.35	(0.03)	6,430	00 0.3
NDR	2.40	0.20	69,962	00 2.3
PACO	1.53	(0.02)	1,175	00 1.5
PACO-W1	0.18	-	3,716	00 0.1
PDG	2.60	0.02	10	00 2.6
PHOL	3.00	-	1,862	00 3.0
PIMO	2.04	(0.02)	26,845	00 2.0
PPM	2.06	(0.04)	1,689	00 2.0
PPM-W2	-	-	-	00 0.0
PRAPAT	2.02	(0.04)	18,143	00 2.0
RWI	0.50	(0.02)	9,427	00 0.5
SAF	0.68	(0.03)	1,163	00 0.6
SALEE	0.53	(0.03)	1,173	00 0.5
SANKO	1.33	(0.01)	11,782	00 1.3
SCL	1.65	(0.07)	53,344	00 1.6
SELIC	3.12	(0.02)	6,372	00 3.1
SFT	3.58	0.02	3	00 3.5
STP	14.10	(0.20)	722	00 14.0
SWC	3.26	(0.04)	84	00 3.2
TMC	1.37	0.07	5,153	00 1.3
TMC-W2	0.15	0.01	276,062	00 0.1
TMI	1.40	(0.06)	34,147	00 1.4
TMI-W2	0.20	(0.03)	22,938	00 0.2
TMW	62.75	-	174	00 62.7
TPLAS	1.31	-	226	00 1.2
TRT	4.70	(0.12)	28,072	00 4.7
TRV	2.22	(0.04)	50	00 2.2
UBIS	2.14	(0.06)	1,151	00 2.1
UEC	1.76	-	1,897	00 1.7
UKEM	0.77	(0.01)	4,025	00 0.7
UREKA	0.50	(0.01)	26,774	00 0.5
YUASA	11.30	(0.10)	11	00 11.3
ZIGA	1.96	0.03	28,582	00 1.9
ZIGA-W2	0.22	0.01	42,234	00 0.2
Property			-	
24CS	4.12	(0.04)	57,651	00 4.1
A5	3.00	(0.02)	1,577	00 2.9
A5-W3	0.04	-	16,475	00 0.0
ALL	-	-	-	00 0.0
ARIN	1.34	(0.33)	10,971	00 1.4
ARROW	5.90	(0.05)	56	00 5.9
BC	0.88	(0.04)	1,803	00 0.9
BC-W2	0.18	(0.01)	17,696	00 0.1
BLESS	0.53	(0.01)	5,402	00 0.5
BSM	2.46	0.04	786	00 2.3
BTW	0.25	0.01	3,159	00 0.2
CAZ	3.00	-	1,040	00 3.0
CHEWA	0.39	(0.01)	708	00 0.3
CPANEL	4.82	(0.04)	203	00 4.8
CPANEL-W1	0.62	(0.08)	40	00 0.6
CRD	0.45	-	251	00 0.4
DHOUSE	0.66	(0.01)	1,231	00 0.6
DIMET	0.21	(0.01)	701	00 0.2
DPAINT	1.81	(0.06)	1,283	00 1.8
FLOYD	0.82	(0.01)	1,541	00 0.8
HYDRO	0.40	(0.01)	137	00 0.4
HYDRO-W2	0.18	0.07	1	00 0.1
IND	0.85	-	665	00 0.8
JAK	1.18	(0.01)	69	00 1.1
K	1.13	(0.01)	1,766	00 1.1
K-W3	0.32	(0.01)	5,428	00 0.3
KUN	1.44	(0.11)	2,510	00 1.4
KUN-W2	0.05	(0.01)	3,934	00 0.0
META	0.13	-	2,373	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.81	0.09	84,904	00 1.8
PPS	0.36	-	6,247	00 0.3
PRI	10.10	(1.00)	46,270	00 10.8
PROS	1.18	0.01	7,024	00 1.1
PROS-W1	0.31	(0.01)	3,182	00 0.3
PROUD	1.61	(0.02)	2,023	00 1.6
PSG	0.54	(0.02)	256,060	00 0.5
QTCG	0.77	(0.02)	916,780	00 0.7
SENX	0.44	(0.03)	4,545	00 0.4
SK	0.72	-	18,253	00 0.7
SMART	0.71	-	27,703	00 0.7
STC	0.57	-	307	00 0.5
STX	1.85	(0.06)	117,911	00 1.9
SVR	1.28	(0.03)	1,815	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.30	(0.02)	2,744	00 1.3
TIGER	0.69	(0.01)	180	00 0.6
TITLE	4.04	0.02	282	00 4.0
WELL	-	-	-	00 0.0
YONG	1.65	(0.04)	1,279	00 1.6
Resources			-	
ABM	1.59	-	20	00 1.5
ABM-W1	0.16	(0.02)	2,879	00 0.1
GTV	0.12	(0.01)	75,464	00 0.1
PSTC	0.53	0.01	154,460	00 0.5
PSTC-W2	0.03	0.01	7,206	00 0.0
PSTC-W3	0.23	0.01	90,155	00 0.2
PTC	1.52	-	652	00 1.5
SAAM	7.30	0.20	8,152	00 7.2
SAAM-W2	0.50	0.01	293,766	00 0.5
SR	0.53	(0.06)	237	00 0.5
STOWER	0.06	-	20,051	00 0.0
TAKUNI	0.81	(0.04)	115,416	00 0.8
TPCH	6.65	(0.05)	1,026	00 6.6
UMS	0.51	0.04	11	00 0.5
Services			-	
ADD	4.60	(0.10)	265	00 4.5
AKP	0.72	(0.03)	2,895	00 0.7
AMA	4.26	-	4,738	00 4.2
AMARC	1.34	(0.02)	1,389	00 1.3
ARIP	0.61	(0.02)	12,457	00 0.6
ATP30	0.90	(0.02)	5,460	00 0.9
AUCT	10.20	(0.10)	5,122	00 10.1
BIS	3.78	0.06	2,288	00 3.7
BOL	6.70	0.05	1,318	00 6.6
CEYE	3.60	0.02	158	00 3.5
CHIC	0.54	(0.01)	1,907	00 0.5
CMO	0.78	(0.06)	4,158	00 0.8
D	3.40	(0.02)	4,023	00 3.4
DEXON	1.77	(0.02)	442	00 1.7
DV8	0.41	(0.02)	2	00 0.4
DV8-W2	0.13	-	1,260	00 0.1
ETE	1.11	(0.02)	8,531	00 1.1
FSMART	5.25	(0.05)	4,562	00 5.2
FVC	0.73	(0.01)	1,743	00 0.7
GFC	9.45	(0.15)	1,309	00 9.4
GLORY	1.21	0.01	1,697	00 1.2
GLORY-W1	0.41	0.01	3,564	00 0.4
GSC	1.11	(0.01)	7	00 1.1
HEALTH	1.21	(0.01)	28	00 1.2
HL	10.50	(0.10)	7,206	00 10.4
IMH	5.90	(0.05)	1,086	00 5.7
JPARK	8.30	-	15,367	00 8.2
KGEN	1.29	0.01	213,698	00 1.2
KGEN-W2	0.50	0.01	136,279	00 0.5
KK	-	-	-	00 0.0
KLINIQ	41.25	-	2,722	00 40.9
KOOL	0.36	-	5,148	00 0.3
KTMS	2.34	(0.06)	1,290	00 2.3
LDC	0.50	(0.02)	5,057	00 0.5
LEO	4.36	(0.16)	6,514	00 4.3
LEO-W1	-	-	-	00 0.0
MASTER	61.00	0.25	11,894	00 60.0
MCA	1.99	(0.13)	41,689	00 2.0
MEB	30.50	(0.50)	366	00 30.6
MORE	0.06	-	2,808	00 0.0
MVP	0.90	(0.05)	38,818	00 0.8
NCL	0.62	0.07	496,058	00 0.6
NEWS	0.01	-	336,806	00 0.0
PEER	0.31	(0.02)	109,698	00 0.3
PEER-W1	0.05	(0.01)	15,308	00 0.0
PICO	4.04	(0.06)	21	00 4.0
PLT	0.81	(0.02)	12,196	00 0.8
QLT	2.48	(0.02)	38	00 2.5
RP	1.21	0.01	645	00 1.2
SLM	-	-	-	00 0.0
SONIC	1.64	(0.02)	12,855	00 1.6
SPA	6.00	(0.25)	72,305	00 6.0
THMUI	0.58	-	121	00 0.5
TNDT	0.18	-	8,690	00 0.1
TNDT-W1	0.03	-	2,565	00 0.0
TNH	35.00	(0.25)	25	00 35.2
TNP	3.70	(0.04)	9,166	00 3.6
TPL	1.16	(0.06)	7,504	00 1.1
TRP	12.10	(0.50)	7,521	00 12.1
TURTLE	6.10	-	21	00 6.0
TVDH	0.28	(0.01)	2,400	00 0.2
TVDH-W3	0.03	-	2	00 0.0
TVDH-W4	0.06	(0.01)	43	00 0.0
TVT	0.49	(0.02)	4,455	00 0.4
UBA	1.03	(0.03)	1,283	00 1.0
VL	1.21	0.03	46,376	00 1.1
YGG	1.27	(0.15)	975,438	00 1.2
Technology			-	
APP	1.79	(0.04)	2,108	00 1.8
BBIK	33.50	1.75	9,023	00 32.4
BE8	18.10	-	13,125	00 17.9
BE8-W1	2.94	(0.12)	55	00 3.0
BVG	2.88	-	1,062	00 2.8
COMAN	3.60	0.16	124	00 3.4
I2	1.97	(0.05)	4,723	00 1.9
IIG	6.45	-	359	00 6.2
IIG-W1	-	-	-	00 0.0
IRCP	0.58	(0.01)	9,424	00 0.5
ITNS	1.87	(0.02)	1,739	00 1.8
NAT	4.82	(0.12)	7,217	00 4.8
NETBAY	17.20	(0.70)	5,822	00 17.5
PLANET	0.61	0.02	245,446	00 0.6
PROEN	1.01	(0.01)	26,477	00 0.9
READY	7.00	(0.15)	120	00 7.0
SECURE	16.30	-	866	00 16.2
SICT	5.00	(0.20)	4,584	00 5.0
SIMAT	1.36	(0.04)	6,066	00 1.3
SIMAT-W3	0.20	(0.03)	235	00 0.2
SIMAT-W5	0.01	-	176,535	00 0.0
SPVI	2.78	(0.08)	1,381	00 2.7
SRS	5.50	(0.15)	276	00 5.4
TBN	8.50	(0.05)	1,090	00 8.4
TERA	1.62	(0.32)	98,445	00 1.6
TPS	3.10	(0.12)	25,851	00 3.0
TPS-W1	-	-	-	00 0.0
VCOM	2.68	(0.08)	1,678	00 2.6