

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.14	-	43,883	0.13
EE-W1	-	-	-	-
GFPT	13.30	0.30	54,343	13.18
LEE	2.46	-	4,596	2.45
NER	4.70	(0.02)	77,146	4.72
NER-W2	0.73	-	17,248	0.74
PPPM	0.21	-	17,881	0.21
PPPM-W4	-	-	-	-
STA	19.80	0.30	44,451	19.76
STA01C2409A	0.24	0.02	16,939	0.24
STA01C2410A	0.10	0.01	13,157	0.10
STA01C2411A	0.27	0.01	19,035	0.27
STA01P2408X	-	-	-	-
STA01P2410X	0.58	(0.04)	8,050	0.59
STA06C2408A	-	-	-	-
STA06C2409A	0.08	-	50	0.08
STA11C2407T	-	-	-	-
STA13C2408A	-	-	-	-
STA13C2409A	-	-	-	-
STA13C2410A	0.10	0.01	4,326	0.10
STA13C2411A	0.21	0.01	21,986	0.21
STA13C2412A	0.38	0.02	32,532	0.38
STA13P2408A	-	-	-	-
STA13P2410A	0.51	(0.04)	48,950	0.52
STA19C2408A	-	-	-	-
STA19C2409A	0.31	0.01	25,478	0.29
STA19C2410A	0.14	0.01	20,578	0.13
STA19C2411A	0.24	0.02	23,995	0.24
STA19P2410A	0.63	(0.06)	31,083	0.66
STA41C2408A	-	-	-	-
TEGH	3.38	0.02	15,596	3.38
TFM	8.50	(0.10)	800	8.47
TRUBB	1.13	(0.02)	19,683	1.14
TRUBB-W2	0.01	-	7,375	0.01
UPOIC	6.30	(0.10)	23	6.32
UVAN	8.25	(0.05)	796	8.29
VPO	0.55	(0.01)	4,588	0.56
Banking				
BAY	24.50	0.10	476	24.51
BBL	137.50	2.50	147,612	137.41
BBL11C2409A	0.18	0.01	6,422	0.18
BBL11P2407A	-	-	-	-
BBL13C2408A	0.01	-	324	0.01
BBL13C2410A	0.17	0.02	36,991	0.16
BBL13C2412A	0.36	0.04	86,344	0.36
BBL13P2408A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.15	0.03	26,454	0.15
BBL19C2411A	0.31	0.05	41,874	0.31
BBL41C2408A	-	-	-	-
BBL41C2412A	0.28	0.03	22,824	0.28
CIMBT	0.44	(0.01)	1,822	0.44
CREDIT	17.40	1.40	727	17.29
KBANK	127.50	1.00	81,099	127.95
KBANK01C2409A	0.10	0.02	14,910	0.10
KBANK01C2412A	0.34	0.02	20,749	0.34
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.28	(0.04)	11,112	0.28
KBANK13C2408A	-	-	-	-
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.21	0.02	12,333	0.21
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.21	(0.03)	5,723	0.21
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.21	0.01	7,887	0.22
KBANK19P2410A	0.17	(0.03)	13,306	0.17
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.55	0.01	2	0.55
KKP	43.25	(1.50)	45,403	43.74
KKP-W6	1.08	(0.04)	1,292	1.09
KKP13C2408A	-	-	-	-
KKP13C2412A	0.15	(0.04)	15,246	0.18
KKP19C2411A	-	-	-	-
KTB	17.40	0.10	198,311	17.41
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.16	-	6,145	0.16
KTB11C2408A	-	-	-	-
KTB13C2408A	0.05	(0.01)	3,000	0.05
KTB13C2412A	0.23	-	12,781	0.23
KTB13P2408A	-	-	-	-
KTB19C2408A	-	-	-	-
KTB19C2410A	0.14	-	9,015	0.14
LHFG	0.89	-	22,078	0.89
SCB	101.50	(1.00)	87,245	101.94
SCB01C2408A	-	-	-	-
SCB01C2412A	0.21	(0.02)	13,438	0.22
SCB01P2410X	0.21	0.01	18,844	0.21
SCB13C2409A	0.04	(0.03)	20	0.04
SCB13C2411A	0.14	(0.01)	17,388	0.14
SCB13C2412A	0.21	(0.03)	53,798	0.22
SCB13P2410A	0.16	0.01	10,700	0.15
SCB19C2409A	0.04	(0.07)	130	0.04
SCB19C2411A	0.16	(0.01)	12,020	0.16
SCB19P2412A	0.29	(0.71)	9,048	0.28
SCB41C2408A	-	-	-	-
SCB41C2412A	0.17	(0.01)	9,000	0.17

Securities	Close	Change	Volume (Lot)	Average Price
TCAP	46.75	0.75	10,822	46.37
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	94.50	(0.75)	58,105	94.67
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2408A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.77	-	2,949,126	1.77
TTB-W1	0.79	-	1,121	0.79
TTB01C2409A	0.07	(0.02)	3,759	0.09
TTB13C2409A	-	-	-	-
TTB19C2409A	0.05	(0.02)	2	0.06
Construction Ma				
CCP	0.30	-	2,475	0.30
DCC	1.98	(0.02)	35,555	1.99
DCON	0.36	-	4,466	0.35
DCON-W3	0.04	-	359	0.04
DRT	7.95	-	1,100	7.98
EPG	4.84	(0.04)	20,969	4.84
GEL	0.10	-	96,672	0.10
GEL-W5	0.01	-	115	0.01
PPP	1.80	(0.02)	145	1.80
Q-CON	10.60	(0.40)	7,730	10.69
SCC	226.00	2.00	12,978	224.80
SCC01C2408A	-	-	-	-
SCC01C2412A	0.16	0.01	8,683	0.16
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.07	-	7,478	0.07
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.16	0.01	500	0.16
SCCC	134.00	-	149	134.13
SCGD	7.30	(0.05)	2,790	7.34
SCP	6.55	-	999	6.55
SKN	6.15	0.10	1,940	6.10
STECH	1.33	(0.01)	213	1.33
TASCO	15.70	-	11,978	15.72
TASCO01C2408/	-	-	-	-
TASCO19C2411/	0.17	(0.05)	3,003	0.17
TOA	19.90	0.10	2,555	19.89
TPIPL	1.28	-	21,885	1.28
UMI	0.70	0.02	2,209	0.65
VNG	3.38	(0.04)	341	3.39
WIJK	1.16	(0.03)	2,774	1.17
WIJK-W3	0.08	-	53,903	0.08
WINDOW	1.14	(0.01)	39,128	1.15
Petrochemicals &				
BCT	72.00	0.50	3	71.58
CMAN	2.32	(0.06)	11,429	2.32
GC	4.94	(0.02)	409	4.93
GGC	6.45	0.35	96	6.11
GIFT	3.50	(0.06)	1,257	3.52
GIFT-W2	1.65	-	651	1.65
IVL	19.20	0.30	95,250	19.12
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.19	0.01	5,100	0.19
IVL01P2409X	-	-	-	-
IVL06C2411A	0.25	0.01	31,766	0.24
IVL11C2411A	0.30	(0.70)	20,484	0.30
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.03	-	3,000	0.03
IVL13C2411A	0.11	-	505	0.11
IVL13C2411B	0.21	0.02	15,094	0.20
IVL13P2408A	-	-	-	-
IVL13P2411A	0.35	(0.03)	30,013	0.36
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.19	-	40,090	0.19
IVL19C2412A	0.33	0.01	46,118	0.32
IVL19P2410A	-	-	-	-
IVL41C2410A	0.02	(0.01)	500	0.02
IVL41C2411A	0.16	0.01	24,000	0.16
IVL41C2412A	0.03	0.01	448	0.02
NFC	1.83	(0.01)	190	1.80
PATO	9.60	-	264	9.55
PMTA	8.20	(0.10)	2	8.20
PTTGC	28.50	0.25	92,985	28.37
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	-	-	-	-
PTTGC01C2412/	0.12	-	43,755	0.11
PTTGC01P2409/	0.88	(0.01)	1,313	0.87
PTTGC01P2412/	0.39	(0.01)	8,319	0.40
PTTGC11C2409/	-	-	-	-
PTTGC11C2411/	0.14	(0.86)	1,500	0.14
PTTGC13C2409/	-	-	-	-
PTTGC13C2410/	-	-	-	-
PTTGC13C2411/	0.05	-	1,000	0.05
PTTGC13C2412/	0.12	-	14,915	0.12
PTTGC13P2408/	0.40	0.13	180	0.40
PTTGC19C2409/	-	-	-	-
PTTGC19C2410/	-	-	-	-
PTTGC19C2411/	-	-	-	-
PTTGC19C2412/	-	-	-	-
PTTGC41C2412/	-	-	-	-

Issue Date :		Thursday July 18, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SUTHA	3.04	0.02	134	3.04
TPA	-	-	-	-
UAC	3.54	(0.04)	1,503	3.50
UP	17.00	-	2	17.00
Commerce			-	
ADVICE	4.40	(0.08)	67,163	4.42
B52	0.41	0.01	13	0.41
BEAUTY	0.47	-	59,426	0.46
BIG	0.43	(0.02)	9,670	0.43
BJC	20.80	0.20	38,470	20.70
BJC01C2412A	0.35	-	25	0.35
BJC13C2412A	0.30	0.01	62,704	0.30
BJC19C2411A	0.30	(0.01)	17,262	0.30
COM7	20.40	(0.20)	80,198	20.35
COM701C2408A	-	-	-	-
COM701C2410W	0.42	(0.04)	11,732	0.42
COM701C2412W	0.35	(0.01)	31,752	0.35
COM701P2408X	-	-	-	-
COM701P2410W	0.21	0.03	51	0.21
COM706C2407A	-	-	-	-
COM711C2409A	-	-	-	-
COM713C2408A	-	-	-	-
COM713C2410A	0.33	(0.02)	69,315	0.33
COM713C2411A	0.48	(0.03)	14,066	0.48
COM713P2410A	0.11	0.01	100	0.11
COM719C2408A	-	-	-	-
COM719C2410A	0.38	(0.03)	47,897	0.38
COM719P2412A	0.46	0.01	56,188	0.47
COM741C2408A	-	-	-	-
COM741C2412A	0.54	(0.04)	7,201	0.57
CPALL	57.50	0.50	191,211	57.55
CPALL01C2409A	0.18	0.01	30,542	0.19
CPALL01C2410A	0.07	-	1	0.07
CPALL01C2412A	0.28	0.01	35,916	0.29
CPALL01P2408X	0.02	0.01	13	0.02
CPALL01P2410X	0.24	-	5,035	0.24
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.24	0.03	5,402	0.23
CPALL13C2410A	0.05	-	671	0.04
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.23	0.01	41,820	0.24
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.29	(0.03)	11,610	0.29
CPALL19C2409A	0.12	0.01	13,665	0.12
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.09	0.01	1,250	0.09
CPALL19C2411A	0.27	0.01	76,820	0.26
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.21	0.01	35,702	0.21
CPALL41C2605T	-	-	-	-
CPAXT	30.00	0.25	53,033	30.03
CPW	2.50	(0.02)	20,077	2.40
CRC	32.25	0.25	75,094	32.20
CRC01C2409A	-	-	-	-
CRC01C2412A	0.24	0.01	18,163	0.24
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.25	0.01	51,057	0.25
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.20	0.01	19,635	0.19
CSS	0.79	(0.02)	9,241	0.80
DOHOME	11.10	0.30	108,821	11.17
DOHOME01C2409A	0.07	0.01	423	0.07
DOHOME06C2407A	-	-	-	-
DOHOME13C2409A	0.08	0.01	2,775	0.09
DOHOME13C2412A	0.24	0.03	30,402	0.24
DOHOME19C2409A	0.12	0.02	26,568	0.12
DOHOME41C2412A	0.13	0.01	22,001	0.13
FN	1.10	(0.05)	15,001	1.12
GLOBAL	15.40	-	26,059	15.36
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.08	(0.02)	201	0.08
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.26	(0.01)	11,405	0.26
HMPRO	9.10	-	307,688	9.08
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.27	-	32,977	0.27
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC				
ILM	18.00	0.10	4,394	17.95
IT	3.80	0.02	760	3.73
KAMART	12.80	0.20	31,027	12.78
LOXLEY	1.48	(0.01)	706	1.46
MC	10.70	(0.10)	21,901	10.74
MEGA	36.25	-	5,758	36.29
MEGA19C2409A	-	-	-	-
MIDA	0.38	0.01	1,349	0.37
MOSHI	45.75	1.00	6,579	44.79
RS	11.80	(0.20)	10,910	11.83
RS-W5	4.94	(0.04)	753	4.96
RSP	2.02	-	448	2.00
SABUY	0.62	(0.04)	251,634	0.64
SABUY-W2	0.03	(0.01)	293,822	0.03
SCM	3.76	(0.12)	5,099	3.79
SCM-W2	1.41	0.01	5	1.42
SINGER	8.30	0.05	33,047	8.30
SPC	59.50	-	174	59.20
SPI	62.00	-	2	62.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SVT	1.50	(0.05)	5,039	1.52
TAN	12.40	(0.10)	5,180	12.39
Information & Commr			-	
3BBIF	5.75	0.10	105,183	5.70
ADVANC	228.00	4.00	84,975	227.67
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.29	0.04	46,223	0.28
ADVANC01P2408X	0.02	-	50	0.02
ADVANC01P2412X	0.21	(0.02)	38,228	0.22
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	0.31	0.01	148,894	0.29
ADVANC11C2407A	-	-	-	-
ADVANC13C2409A	0.14	0.04	12,330	0.15
ADVANC13C2410A	0.30	0.05	67,633	0.27
ADVANC13P2408A	0.01	(0.01)	400	0.01
ADVANC13P2411A	0.18	(0.02)	16,846	0.19
ADVANC19C2409A	0.20	0.04	101,494	0.20
ADVANC19C2411A	0.42	0.03	2,136	0.38
ADVANC41C2410A	0.22	0.03	58,000	0.22
ADVANC41C2412A	0.27	0.03	41,310	0.27
AIT	4.04	(0.04)	5,275	4.01
ALT	1.28	0.01	2,665	1.27
AMR	1.15	0.02	9,731	1.14
BLISS	-	-	-	-
DIF	8.05	0.10	67,570	8.00
DITTO	13.80	(0.40)	22,485	13.78
DITTO-W1	1.29	(0.14)	670	1.27
DTCENT	1.28	(0.01)	17,918	1.28
FORTH	11.90	(0.10)	5,074	11.88
FORTH01C2409A	-	-	-	-
FORTH13C2408A	0.01	-	1,000	0.01
FORTH13C2412A	0.21	(0.01)	23,088	0.22
FORTH19C2501A	0.26	(0.03)	21,648	0.27
GABLE	3.58	(0.02)	4,943	3.58
HUMAN	10.60	-	5,750	10.70
ICN	2.12	0.02	1,237	2.11
ILINK	6.20	0.05	3,066	6.15
INET	4.52	0.02	1,681	4.51
INET-W3	0.48	0.01	1,913	0.47
INSET	2.48	(0.02)	57,458	2.50
INTUCH	77.75	(1.25)	240,719	77.75
INTUCH01C2412A	0.55	(0.04)	37,410	0.55
INTUCH13C2408A	0.05	(0.01)	183	0.04
INTUCH13C2411A	0.47	(0.06)	287,734	0.47
INTUCH13P2411A	0.20	0.02	70,134	0.21
INTUCH19C2409A	0.26	(0.06)	106,625	0.26
ITEL	2.66	0.02	75,856	2.65
JAS	3.38	0.46	1,791,263	3.21
JAS13C2411A	0.45	0.20	165,873	0.36
JAS19C2411A	0.40	0.17	235,276	0.35
JMART	13.00	0.10	45,317	12.99
JMART-W5	0.72	0.04	69	0.73
JMART01C2409A	-	-	-	-
JMART01C2410W	0.16	0.01	21,487	0.16
JMART01C2411W	0.32	-	34,064	0.32
JMART01P2408A	-	-	-	-
JMART01P2410W	-	-	-	-
JMART13C2408A	-	-	-	-
JMART13C2410A	-	-	-	-
JMART13C2410B	0.24	-	73,178	0.24
JMART13P2408A	-	-	-	-
JMART13P2410A	0.16	-	6	0.16
JMART19C2408A	-	-	-	-
JMART19C2410A	0.16	(0.01)	16,930	0.17
JMART19C2412A	0.35	(0.01)	20,379	0.35
JMART19P2410A	0.18	(0.01)	11,588	0.18
JMART19P2411A	0.25	(0.02)	122,560	0.26
JMART41C2410A	0.18	-	30,802	0.18
JTS	67.00	(1.50)	4,481	67.55
MFEC	5.80	(0.05)	691	5.84
MSC	8.65	0.15	592	8.55
PT	8.85	(0.10)	2,671	8.78
ROCTEC	0.84	0.02	87,489	0.83
ROCTEC-W3	0.02	-	26,232	0.02
ROCTEC-W5	0.05	-	198,853	0.05
SAMART	6.90	-	11,184	6.86
SAMTEL	4.28	0.06	3,520	4.24
SDC	0.02	-	61,712	0.02
SIS	26.00	(0.25)	8,049	25.96
SKY	16.40	(1.50)	60,250	16.76
SPREME	1.74	(0.05)	71,090	1.75
SVOA	1.79	(0.05)	5,141	1.81
SYMC	8.30	0.10	9,445	8.11
SYNEX	13.80	-	18,676	13.63
THCOM	11.70	0.30	104,142	11.52
TKC	9.95	(0.15)	12,423	9.75
TRUE	9.10	0.10	601,989	9.04
TRUE01C2408A	-	-	-	-
TRUE01C2410W	0.33	0.01	19,695	0.32
TRUE01P2408X	-	-	-	-
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.47	(0.02)	12,153	0.49
TRUE06C2409A	0.13	-	33,738	0.13
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.20	0.01	30,184	0.19
TRUE13P2410A	0.10	-	1,224	0.10
TRUE19C2410A	0.23	0.01	7,220	0.22
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.37	0.01	10,427	0.36
TRUE41C2604T	0.44	-	18,512	0.44
TRUE41P2408A	-	-	-	-
TWZ	0.03	(0.01)	138,124	0.03
Electronic Componer			-	

Securities	Close	Change	Volume (Lot)	Average Price
CCET	3.74	(0.08)	335,406	3.70
DELTA	92.50	(2.25)	223,140	91.82
DELTA01C2409A	0.81	(0.13)	49,666	0.78
DELTA01C2411A	0.70	(0.09)	84,139	0.69
DELTA01P2408X	0.01	-	150	0.01
DELTA01P2410X	0.12	0.01	29,548	0.13
DELTA01P2411X	0.44	0.03	278,971	0.46
DELTA06C2410A	0.60	(0.09)	32,112	0.58
DELTA11C2411A	1.02	(0.12)	18,532	1.00
DELTA11C2411A	0.39	(0.61)	30,252	0.38
DELTA13C2409A	0.84	(0.15)	21,028	0.80
DELTA13C2411A	0.62	(0.08)	289,922	0.60
DELTA13P2408A	-	-	-	-
DELTA13P2409A	0.04	0.01	10,761	0.04
DELTA13P2411A	0.44	0.03	171,919	0.45
DELTA19C2409A	0.92	(0.21)	17	0.92
DELTA19C2411A	0.55	(0.08)	66,964	0.54
DELTA19P2409A	0.03	(0.01)	1,167	0.04
DELTA19P2411A	0.40	0.02	51,276	0.41
DELTA19P2412A	0.62	0.04	36,633	0.63
DELTA41C2411A	0.93	(0.10)	70,824	0.91
DELTA41C2411E	0.46	(0.05)	66,980	0.45
DELTA41P2410A	0.13	0.01	3,309	0.13
HANA	45.25	(1.75)	130,847	45.31
HANA01C2410A	0.37	(0.11)	9,821	0.38
HANA01C2411W	0.20	(0.05)	119,760	0.20
HANA01P2408X	-	-	-	-
HANA01P2410W	0.11	0.02	2,203	0.11
HANA01P2411W	0.47	0.06	20,043	0.47
HANA06C2407A	0.09	(0.23)	3	0.09
HANA11C2407A	-	-	-	-
HANA13C2408A	0.08	(0.07)	94,802	0.09
HANA13C2410A	0.30	(0.17)	28,066	0.30
HANA13C2411A	0.22	(0.06)	46,201	0.23
HANA13C2411B	0.16	(0.04)	36,865	0.17
HANA13P2408A	-	-	-	-
HANA13P2410A	0.14	0.03	2,749	0.13
HANA13P2411A	0.41	0.04	66,498	0.41
HANA19C2410A	0.32	(0.17)	12,984	0.33
HANA19C2411A	0.24	(0.07)	13,253	0.25
HANA19P2410A	0.14	0.02	5	0.13
HANA19P2411A	0.55	0.05	22,060	0.54
HANA41C2408A	0.08	(0.15)	4,800	0.08
HANA41C2411A	0.22	(0.05)	17,200	0.22
KCE	45.00	(1.50)	109,748	44.99
KCE01C2408A	0.15	(0.06)	14,348	0.14
KCE01C2410W	0.29	(0.06)	36,925	0.29
KCE01C2412W	0.31	(0.05)	57,874	0.32
KCE01P2410W	0.17	0.03	36,448	0.17
KCE01P2412W	0.57	0.05	98,088	0.56
KCE06C2409A	0.23	(0.06)	99,072	0.24
KCE11C2408A	0.20	(0.08)	4,008	0.21
KCE13C2408A	0.03	(0.03)	341	0.03
KCE13C2410A	0.40	(0.09)	10	0.40
KCE13C2411A	0.26	(0.05)	97,372	0.26
KCE13P2410A	0.14	0.02	27,283	0.14
KCE13P2412A	0.48	0.04	30,806	0.48
KCE19C2408A	0.10	(0.07)	73,704	0.11
KCE19C2411A	0.28	(0.04)	92,439	0.28
KCE19P2410A	0.13	0.01	2,005	0.13
KCE19P2412A	0.48	0.04	33,272	0.48
KCE41C2409A	0.31	(0.07)	5,821	0.31
KCE41C2411A	0.28	(0.05)	35,269	0.29
KCE41P2408B	-	-	-	-
METCO	167.50	(0.50)	5	167.70
SMT	2.48	(0.10)	34,146	2.48
SVI	8.05	(0.40)	46,726	8.12
TEAM	4.34	0.08	8,200	4.33
Energy & Utilitie	-	-	-	-
ACC	0.43	0.01	60,903	0.41
ACC-W2	0.10	(0.03)	77,310	0.11
ACE	1.31	-	29,575	1.31
AE	0.21	(0.02)	166,844	0.22
AGE	1.48	(0.06)	11,118	1.48
AI	3.90	(0.04)	889	3.88
AIE	1.08	-	1,530	1.08
BAFS	14.30	(0.10)	7,453	14.35
BANPU	5.20	0.05	458,322	5.16
BANPU01C2408A	0.02	-	18	0.02
BANPU01C2410A	0.07	(0.01)	10,000	0.07
BANPU01C2411A	0.14	-	740	0.15
BANPU01P2411A	0.19	(0.01)	11,181	0.20
BANPU06C2407A	-	-	-	-
BANPU11C2410A	0.08	(0.01)	1,800	0.08
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.12	-	67,928	0.12
BANPU13C2411A	0.54	-	221	0.53
BANPU13P2409A	0.12	-	6,230	0.12
BANPU19C2410A	0.09	(0.01)	6,000	0.09
BANPU19C2411A	-	-	-	-
BANPU19C2411A	0.19	-	21,334	0.19
BANPU19P2411A	0.16	-	13,366	0.16
BANPU41C2410A	-	-	-	-
BANPU41C2411A	-	-	-	-
BBGI	6.80	-	45,275	6.68
BCP	36.00	1.00	95,297	35.87
BCP01C2408A	-	-	-	-
BCP01C2412A	0.18	0.03	46,398	0.18
BCP01P2408X	0.31	(0.10)	3,280	0.34
BCP13C2409A	-	-	-	-
BCP13C2411A	0.16	0.02	53,525	0.16
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-

Daily Quotation				
Issue Date :		Thursday July 18, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2410A	0.06	0.01	7,830	0.06
BCP19C2411A	0.15	0.02	17,686	0.15
BCPG	6.10	(0.10)	34,486	6.11
BCPG13C2411A	0.13	(0.02)	89,057	0.15
BCPG19C2411A	0.13	(0.01)	17,535	0.14
BGRIM	22.20	(0.10)	304,791	22.29
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.23	(0.01)	69,728	0.24
BGRIM01C2411B	0.42	(0.01)	31,944	0.43
BGRIM01P2411X	0.28	-	22,464	0.27
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.37	(0.01)	45,632	0.39
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.10	-	34,740	0.10
BGRIM13C2411A	0.35	(0.01)	102,087	0.37
BGRIM13P2411A	0.28	0.01	33,578	0.26
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.17	(0.01)	30,144	0.18
BGRIM19C2411B	0.40	(0.01)	62,693	0.41
BGRIM19P2411A	0.21	0.01	48,433	0.20
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.43	(0.01)	50,100	0.46
BGRIM41C2412A	0.22	(0.01)	39,313	0.23
BIOTEC	0.27	0.01	10,940	0.26
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	14	0.06
BPP	12.40	0.40	4,347	12.27
BRRGIF	3.10	-	1,933	3.10
BSRC	8.55	0.15	20,038	8.54
BSRC13C2408A	-	-	-	-
CKP	3.88	-	31,148	3.89
CKP13C2412A	0.23	(0.01)	6,949	0.24
CKP19C2411A	0.23	-	6,961	0.23
CV	0.22	(0.01)	372,969	0.22
CV-W1	0.17	(0.01)	39,007	0.17
DEMCO	3.68	(0.12)	1,519	3.69
DEMCO-W7	0.18	(0.02)	13,523	0.19
EA	5.30	(1.10)	10,382,397	5.25
EA01C2409A	0.02	0.01	9,844	0.02
EA01C2410A	0.02	-	9,868	0.02
EA01C2410W	0.21	0.20	11,932	0.02
EA01C2411W	0.02	-	24,697	0.02
EA01C2412A	0.27	0.03	12,810	0.30
EA01C2412W	0.12	0.06	171,839	0.12
EA01P2409X	3.76	0.24	16,117	3.76
EA01P2410W	3.56	0.22	897	3.45
EA01P2411A	1.44	(0.70)	2,447	1.38
EA01P2411W	3.00	(0.80)	1,460	3.04
EA06C2409A	0.03	-	1,281	0.01
EA11C2408A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	0.01	-	10,621	0.01
EA13C2410B	0.01	-	1,021	0.01
EA13C2410C	-	-	-	-
EA13C2411A	0.01	(0.01)	346,230	0.01
EA13C2411B	0.02	0.01	423,954	0.02
EA13C2411C	0.03	-	1,068,270	0.03
EA13C2411D	0.07	0.03	3,762,402	0.08
EA13C2411E	0.10	(0.90)	1,570,739	0.15
EA13P2410A	3.04	0.12	3,144	3.07
EA13P2411A	4.40	(0.10)	1,036	4.20
EA13P2411B	3.10	(0.78)	6,127	3.23
EA13P2411C	1.21	(0.45)	387,496	1.26
EA13P2411D	-	-	-	-
EA19C2409A	0.02	0.01	50	0.02
EA19C2410A	0.01	(0.01)	8,895	0.01
EA19C2410B	-	-	-	-
EA19C2410C	0.02	0.01	1,000	0.02
EA19C2411A	0.02	-	19,912	0.02
EA19C2411B	0.03	0.01	36,429	0.03
EA19C2411C	0.03	0.01	8,985	0.03
EA19C2411D	0.06	(0.01)	87,868	0.08
EA19P2410A	2.06	0.33	100	2.06
EA19P2411A	1.21	(0.19)	84,439	1.23
EA41C2408A	0.01	-	5,502	0.01
EA41C2408B	0.01	-	2,316	0.01
EA41C2410A	0.01	-	15,042	0.01
EA41C2410B	0.01	-	11,200	0.01
EA41C2412A	0.01	(0.01)	15,602	0.02
EASTW	2.70	(0.04)	5,331	2.71
EGATIF	6.05	-	687	6.08
EGCO	103.50	-	8,411	103.92
EGCO13C2410A	0.15	-	42,248	0.16
EGCO19C2408A	-	-	-	-
EGCO19C2412A	0.29	-	107,887	0.30
EP	2.56	(0.06)	134	2.56
EP-W4	0.05	0.01	5,753	0.04
ETC	1.77	(0.01)	24,251	1.75
GPSC	40.75	(0.50)	100,038	41.04
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.06	0.01	1	0.06
GPSC01C2411A	0.15	(0.01)	16,081	0.15
GPSC01C2412A	0.32	(0.03)	30,933	0.34
GPSC01P2409X	0.52	0.03	6,795	0.50
GPSC01P2411X	0.29	0.02	13,291	0.28
GPSC11C2408T	-	-	-	-
GPSC13C2409A	-	-	-	-
GPSC13C2410A	0.04	(0.01)	1	0.04
GPSC13C2411A	0.13	(0.01)	17,304	0.14
GPSC13C2412A	0.31	(0.02)	61,332	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13P2408A	0.24	(0.03)	1	0.24
GPSC13P2411A	0.28	0.01	10,801	0.28
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.14	-	1,192	0.14
GPSC19C2411B	0.25	(0.01)	13,035	0.26
GPSC19P2410A	0.38	0.02	2,354	0.35
GPSC19P2411A	0.27	0.01	51,820	0.27
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.12	(0.02)	10,956	0.13
GREEN	1.12	(0.01)	6,371	1.12
GULF	44.75	(0.25)	300,343	44.51
GULF01C2408A	-	-	-	-
GULF01C2409A	0.19	(0.03)	13,826	0.19
GULF01C2411A	0.34	(0.03)	23,506	0.34
GULF01P2408X	-	-	-	-
GULF01P2411X	0.09	-	300	0.09
GULF11C2407T	-	-	-	-
GULF11C2410A	0.36	(0.03)	6	0.37
GULF13C2408A	-	-	-	-
GULF13C2409A	0.14	(0.03)	17,984	0.14
GULF13C2411A	0.36	(0.03)	24,589	0.36
GULF13C2412A	0.26	(0.74)	121,937	0.26
GULF13P2408A	-	-	-	-
GULF13P2411A	0.12	-	21,034	0.13
GULF19C2408A	-	-	-	-
GULF19C2409A	0.14	(0.01)	35,079	0.14
GULF19C2411A	0.34	(0.02)	54,045	0.33
GULF19P2411A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.15	(0.01)	8,000	0.14
GULF41C2605T	0.37	-	13,053	0.36
GUNKUL	2.48	(0.02)	111,738	2.48
GUNKUL13C2411A	0.14	(0.01)	5,289	0.14
GUNKUL19C2408A	-	-	-	-
GUNKUL19C2412A	0.21	(0.79)	2,232	0.22
IFEC	0.02	-	420,915	0.02
IRPC	1.65	0.04	305,963	1.64
IRPC01C2410A	-	-	-	-
IRPC19C2409A	-	-	-	-
KBSPIF	7.80	0.25	971	7.60
LANNA	14.30	(0.10)	8,511	14.36
MDX	3.22	(0.02)	201	3.26
NOVA	12.50	0.10	237	12.44
OR	16.30	0.10	58,068	16.25
OR01C2410A	-	-	-	-
OR01C2412A	0.22	0.01	3,263	0.21
OR13C2410A	0.02	(0.01)	4,246	0.02
OR13C2411A	0.10	-	8,354	0.10
OR19C2410A	0.03	(0.01)	2	0.04
OR19C2411A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.36	0.01	23,477	0.35
PTG	8.10	(0.05)	19,840	8.12
PTT	32.50	-	147,750	32.53
PTT01C2409A	-	-	-	-
PTT01C2412A	0.17	-	4,583	0.17
PTT01P2408X	-	-	-	-
PTT13C2409A	0.03	(0.02)	34	0.03
PTT13C2412A	0.17	-	20,026	0.17
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	-	-	-	-
PTTEP	147.50	2.00	56,740	146.87
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	0.18	-	16,107	0.18
PTTEP01P2409X	0.28	(0.05)	20,246	0.29
PTTEP01P2412X	0.60	(0.05)	16,423	0.61
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.14	0.02	11,158	0.14
PTTEP13C2412A	0.35	0.02	14,566	0.34
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.33	(0.03)	26,586	0.34
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	0.12	0.01	4,949	0.12
PTTEP19C2411A	0.24	0.02	23,041	0.24
PTTEP19P2409A	0.12	(0.01)	2,372	0.12
PTTEP41C2409A	-	-	-	-
PTTEP41C2604T	0.40	-	27,000	0.41
PTTEP41P2412A	-	-	-	-
RATCH	29.00	1.00	48,922	28.74
RATCH13C2408A	0.02	(0.01)	100	0.02
RATCH13C2412A	0.22	0.03	112,621	0.22
RATCH19C2408A	-	-	-	-
RATCH19C2412A	0.20	0.03	218,310	0.19
RPC	0.60	(0.02)	2,152	0.61
SCG	3.48	(0.10)	63	3.51
SCN	0.92	(0.03)	4,993	0.93
SCN-W2	0.09	-	284	0.08
SCN-W3	0.05	0.01	8,112	0.05
SEAOIL	2.56	-	1,446	2.54
SGP	6.90	-	5,613	6.87
SKE	0.39	0.01	61,068	0.40
SKE-W1	0.07	-	21,001	0.08
SOLAR	0.53	(0.03)	24,554	0.54
SPCG	8.20	(0.05)	6,501	8.20
SPRC	8.60	0.30	355,120	8.53
SPRC01C2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.24	0.05	90,744	0.22
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.26	0.05	35,368	0.24
SSP	6.40	0.05	4,589	6.36
SSP-W2	0.17	(0.02)	23,416	0.18
SUPER	0.29	0.01	323,230	0.28
SUPEREIF	6.05	-	258	6.05
SUSCO	3.60	0.02	13,791	3.57
TAE	0.75	(0.01)	1,715	0.76
TCC	0.45	(0.01)	20,093	0.45
TCC-W5	0.19	0.01	708	0.18
TGE	2.64	0.02	3,287	2.64
TGE-W1	-	-	-	-
TOP	53.25	1.50	65,447	53.04
TOP01C2408A	-	-	-	-
TOP01C2410A	0.16	0.04	19,489	0.14
TOP01C2412A	0.37	0.04	20,951	0.35
TOP01P2408X	-	-	-	-
TOP11C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.14	0.04	28,169	0.13
TOP13C2412A	0.33	0.04	49,752	0.34
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	0.15	0.01	6,971	0.15
TOP19C2412A	0.34	0.04	26,681	0.33
TOP19P2408A	-	-	-	-
TOP41C2408A	0.01	(0.05)	120	0.01
TOP41C2410A	-	-	-	-
TPIPP	2.78	(0.14)	144,370	2.81
TSE	1.07	(0.02)	9,298	1.06
TTW	8.90	-	21,728	8.89
UBE	0.86	(0.01)	63,970	0.85
WHAUP	4.16	0.02	50,925	4.13
WP	3.60	(0.02)	1,362	3.58
Media & Publishi	-	-	-	-
AMARIN	4.00	0.02	81	3.98
AQUA	0.34	-	2,686	0.34
AS	3.94	(0.02)	31,129	3.99
BEC	3.66	(0.02)	10,646	3.66
FE	-	-	-	-
GPI	1.64	(0.01)	1,109	1.61
GRAMMY	7.00	0.05	345	6.83
JKN	-	-	-	-
MAJOR	12.40	-	11,429	12.36
MATCH	1.47	(0.01)	42	1.47
MATI	7.85	-	2	7.93
MCOT	2.76	0.02	30	2.75
MONO	1.12	(0.06)	135,050	1.13
NATION	0.03	-	7,160	0.03
NATION-W4	-	-	-	-
ONEE	3.24	0.02	34,218	3.25
PLANB	7.15	0.10	64,487	7.14
PLANB-W1	0.22	-	19,924	0.23
PLANB11C2408A	-	-	-	-
PLANB11P2408A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	0.10	(0.03)	3,354	0.10
PRAKTI	10.00	-	69	10.00
PTECH	-	-	-	-
SE-ED	2.02	-	132	2.02
TKS	7.20	(0.30)	8,458	7.19
VGI	1.60	0.03	238,420	1.59
VGI-W3	0.07	0.01	702	0.06
VGI01C2409A	-	-	-	-
VGI01C2410A	0.20	0.01	14,542	0.19
VGI01C2411A	0.48	0.03	10,022	0.48
VGI01P2408X	-	-	-	-
VGI01P2411X	0.10	(0.01)	3,720	0.10
VGI01P2412X	0.50	(0.05)	16,194	0.51
VGI13C2409A	-	-	-	-
VGI13C2410A	0.19	0.01	56,297	0.19
VGI13C2411A	0.38	0.03	62,379	0.36
VGI13C2411B	0.51	0.03	10,001	0.51
VGI13C2412A	0.21	0.01	35,859	0.20
VGI13P2408A	0.02	(0.01)	800	0.03
VGI13P2411A	0.13	(0.01)	25,987	0.14
VGI19C2409A	-	-	-	-
VGI19C2410A	0.17	0.02	21,476	0.16
VGI19C2410B	0.25	0.01	25,776	0.24
VGI19C2411A	0.43	0.02	8,580	0.42
VGI41C2409A	-	-	-	-
VGI41C2411A	-	-	-	-
VGI41C2412A	0.35	0.02	24,477	0.34
WORK	10.20	-	3,733	10.14
ZAA	0.77	0.01	103	0.77
Finance & Securi	-	-	-	-
AEONTS	120.00	2.00	1,780	119.38
AEONTS01C240	-	-	-	-
AEONTS13C240	-	-	-	-
AEONTS13C241	0.48	-	40	0.48
AMANA	1.27	(0.01)	9,054	1.27
ASAP	2.44	-	602	2.39
ASK	13.30	(0.10)	2,783	13.22
ASP	2.40	(0.06)	12,919	2.41
BAM	7.20	0.10	51,115	7.16
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.28	0.02	22,095	0.27
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.26	0.02	14,001	0.25

Issue Date :

Thursday July 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.23	0.01	12,448	0.22
BYD	1.21	(0.08)	1,578,789	1.22
BYD13C2410A	-	-	-	-
BYD13C2411A	0.07	(0.01)	280	0.07
BYD13C2412A	0.05	(0.01)	4,096	0.06
BYD13C2412B	0.13	(0.04)	148,743	0.13
BYD19C2410A	-	-	-	-
BYD19C2501A	0.14	(0.03)	73,476	0.14
CGH	0.72	0.03	23,107	0.69
CHASE	1.44	-	30,507	1.43
CHASE-W1	0.95	(0.01)	2,068	0.94
CHAYO	3.04	(0.18)	69,497	3.07
CHAYO-W3	0.17	-	9,758	0.17
ECL	0.89	(0.04)	9,489	0.91
ECL-W4	-	-	-	-
FNS	2.96	(0.02)	436	2.99
FSX	2.82	(0.04)	291	2.82
GBX	0.67	-	744	0.67
GL	-	-	-	-
HENG	1.13	(0.03)	40,431	1.13
IFS	2.50	0.02	21	2.47
JMT	12.30	(0.10)	119,270	12.32
JMT-W4	0.48	(0.01)	1,772	0.47
JMT01C2408A	-	-	-	-
JMT01C2410W	0.04	(0.01)	2,037	0.04
JMT01C2411W	0.11	(0.01)	79,776	0.11
JMT01C2412W	0.29	(0.02)	52,987	0.30
JMT01P2408W	0.72	0.01	7,941	0.71
JMT01P2410W	0.32	0.01	30,895	0.32
JMT06C2410A	-	-	-	-
JMT11C2407A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	0.02	(0.01)	2,579	0.02
JMT13C2410B	-	-	-	-
JMT13C2410C	0.09	(0.01)	38,612	0.10
JMT13C2412A	0.26	(0.02)	108,215	0.27
JMT13P2410A	-	-	-	-
JMT13P2410B	0.42	0.01	4,110	0.42
JMT19C2408A	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.10	(0.02)	18,007	0.11
JMT19C2411B	0.23	(0.01)	49,354	0.23
JMT19P2410A	-	-	-	-
JMT41C2408A	-	-	-	-
JMT41C2411A	0.22	(0.01)	82,842	0.23
JMT41C2412A	-	-	-	-
KCAR	5.00	-	241	4.99
KGI	4.18	(0.04)	11,836	4.19
KTC	39.75	0.50	29,805	39.49
KTC01C2410A	-	-	-	-
KTC01C2412W	0.32	0.02	32,261	0.31
KTC13C2410A	0.05	0.01	1,000	0.05
KTC13C2412A	0.19	0.01	33,493	0.18
KTC19C2410A	-	-	-	-
KTC19C2412A	0.22	0.01	11,836	0.21
MFC	19.60	-	71	19.50
MICRO	1.51	-	2,364	1.53
ML	0.53	(0.01)	1,509	0.53
MST	9.00	-	529	8.95
MTC	40.50	0.25	52,284	40.57
MTC01C2409A	-	-	-	-
MTC01C2411W	0.15	-	82,424	0.15
MTC01P2408X	0.07	(0.02)	13,386	0.07
MTC01P2411W	0.52	(0.01)	12,998	0.52
MTC13C2409A	-	-	-	-
MTC13C2411A	0.13	-	28,852	0.14
MTC13C2412A	0.27	(0.73)	24,600	0.27
MTC13P2408A	-	-	-	-
MTC13P2412A	0.44	-	23,422	0.43
MTC19C2409A	-	-	-	-
MTC19C2411A	0.16	-	5,230	0.16
MTC41C2408A	-	-	-	-
MTC41C2411A	0.13	0.01	60	0.13
NCAP	1.53	(0.08)	45,784	1.55
PL	1.73	(0.01)	312	1.73
S11	2.22	(0.02)	700	2.20
SAK	5.15	-	13,473	5.16
SAWAD	36.50	(0.75)	30,799	36.59
SAWAD-W2	0.58	(0.03)	19,816	0.63
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.22	(0.03)	17,567	0.24
SAWAD01P2410W	0.47	0.04	6,287	0.47
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	0.06	(0.02)	100	0.06
SAWAD13C2411A	0.23	(0.03)	45,812	0.25
SAWAD13P2410A	0.38	0.02	15,210	0.38
SAWAD13P2411A	0.21	0.01	16,454	0.21
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.10	(0.03)	3,377	0.11
SAWAD19C2411A	0.24	(0.04)	22,240	0.26
SAWAD19P2410A	0.33	0.02	11,866	0.32
SAWAD41C2411A	0.10	(0.02)	16,000	0.10
SAWAD41C2411B	0.36	(0.04)	11	0.37
SCAP	1.65	-	6,135	1.64
SGC	1.40	0.01	91,213	1.41
SM	1.30	0.03	4,932	1.31
TH	0.70	(0.04)	41,110	0.72
TH-W3	0.23	-	2,972	0.22
THANI	2.10	(0.04)	19,523	2.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR	17.80	0.20	63,089	17.60
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.16	-	61,946	0.15
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.19	0.01	112,642	0.17
TIDLOR19P2410A	0.40	(0.01)	19,768	0.42
TIDLOR41C2409A	0.02	(0.01)	185	0.02
TK	4.90	(0.10)	994	4.86
TNITY	3.98	-	265	4.00
UOBKH	5.00	(0.10)	8	4.99
XPG	0.94	(0.01)	137,021	0.95
Food & Beverage	-	-	-	-
AAI	5.70	(0.20)	145,370	5.72
APURE	4.16	-	978	4.16
APURE-W3	0.06	0.01	8,134	0.06
ASIAN	9.30	(0.15)	31,608	9.27
BR	2.48	0.02	1,337	2.46
BR-W1	0.11	-	11,926	0.11
BRR	4.34	-	1,762	4.33
BRR-W2	0.42	(0.05)	309	0.43
BTG	24.40	0.50	70,905	24.30
CBG	68.00	0.75	15,724	67.86
CBG01C2408A	0.04	-	41	0.03
CBG01C2410A	0.25	0.01	19,781	0.25
CBG01C2412W	0.41	0.02	30,579	0.41
CBG01P2408X	-	-	-	-
CBG01P2409X	0.22	(0.02)	4,701	0.22
CBG01P2412W	0.66	(0.03)	12,656	0.67
CBG06C2408A	-	-	-	-
CBG06C2411A	0.34	0.02	12,831	0.32
CBG11C2408A	-	-	-	-
CBG13C2408A	0.01	(0.02)	160	0.01
CBG13C2409A	0.07	-	11	0.07
CBG13C2411A	0.27	0.02	51,525	0.26
CBG13P2408A	-	-	-	-
CBG13P2410A	0.27	(0.02)	8,297	0.27
CBG19C2408A	-	-	-	-
CBG19C2411A	0.30	0.02	15,933	0.29
CBG19P2412A	0.59	(0.02)	15,698	0.59
CBG41C2408A	-	-	-	-
CBG41C2411A	0.28	0.02	21,560	0.27
CFRESH	1.97	(0.03)	48,392	2.00
CH	2.56	(0.04)	18,995	2.54
CHAO	12.80	0.70	72,959	12.58
CHOTI	69.50	0.25	4	68.75
CM	2.20	(0.04)	683	2.21
COCOCO	12.90	(0.20)	158,652	13.03
CPF	24.00	(0.10)	190,885	24.02
CPF01C2410A	0.47	(0.03)	2,021	0.48
CPF01C2412A	0.34	(0.02)	7,991	0.34
CPF01P2408T	0.01	-	10	0.01
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.41	(0.01)	1	0.41
CPF13C2412A	0.32	(0.01)	22,615	0.32
CPF13P2410A	0.12	-	1,025	0.12
CPF19C2409A	-	-	-	-
CPF19C2410A	0.27	(0.02)	4,057	0.27
CPI	2.30	-	306	2.32
F&D	36.75	1.25	11	36.52
GLOCON	0.25	-	12,274	0.25
HTC	15.80	(0.10)	3,216	15.79
ICHI	16.20	(0.20)	80,191	16.14
ICHI13C2410A	0.07	-	321	0.07
ITC	23.40	0.10	68,324	23.45
ITC01C2412A	0.35	-	21,220	0.35
ITC13C2410A	0.32	-	30,003	0.33
JDF	2.26	0.02	4,621	2.25
KBS	4.90	(0.02)	5,599	4.91
KCG	9.90	(0.20)	7,849	9.92
KSL	1.77	-	11,680	1.76
KTIS	3.02	0.02	43	2.97
LST	4.86	(0.04)	1,608	4.84
M	27.25	0.25	7,401	27.04
MALEE	10.70	0.30	27,529	10.51
NRF	1.67	(0.07)	161,466	1.67
NSL	31.50	0.50	8,185	31.15
OSP	24.80	0.70	115,022	24.63
OSP01C2408A	0.36	0.06	1,000	0.35
OSP01C2412A	0.50	0.06	41,697	0.48
OSP01P2408X	-	-	-	-
OSP01P2410X	-	-	-	-
OSP11C2409A	0.50	0.07	10,433	0.48
OSP13C2408A	0.25	0.06	56,477	0.23
OSP13P2409A	-	-	-	-
OSP19C2409A	0.46	0.08	2,931	0.44
PB	62.00	(0.25)	34	62.32
PLUS	6.15	(0.10)	15,760	6.16
PM	7.60	(0.10)	3,087	7.59
PQS	2.74	-	11,649	2.72
PRG	8.95	-	1	8.95
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.82	(0.04)	21	3.83
RBF	8.30	(0.20)	181,812	8.23
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	93.25	0.25	5,398	93.40
SAPPE13C2411A	0.15	-	9,574	0.15
SAUCE	42.00	-	131	41.88
SNNP	12.80	0.30	51,648	12.52
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.17	0.02	30,619	0.16
SNNP19C2501A	0.24	0.01	14,099	0.23
SNP	14.10	(0.10)	279	14.08
SORKON	4.54	0.10	184	4.41
SSC	62.25	-	114	62.23
SSF	7.50	-	11	7.50
SST	5.20	-	2	5.20
SUN	3.76	-	4,040	3.78
TC	8.65	0.25	7,835	8.35
TFG	3.94	-	37,508	3.90
TFG-W4	0.85	(0.01)	5,060	0.85
TFMAMA	202.00	-	4	202.00
TIPCO	10.00	-	2,584	10.09
TKN	9.75	(0.05)	29,970	9.83
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.19	-	7,811	0.20
TKN13C2410A	-	-	-	-
TKN13C2412A	0.43	(0.05)	120,905	0.45
TKN13C2412B	0.17	(0.01)	24,834	0.19
TKN19C2410A	0.06	(0.01)	20	0.06
TKN19C2410B	0.09	(0.01)	10	0.09
TU	15.20	0.20	113,109	15.16
TU01C2408A	0.03	(0.01)	5	0.03
TU01C2411A	0.19	0.01	49,405	0.18
TU11C2407T	-	-	-	-
TU13C2408A	0.01	-	10,188	0.01
TU13C2412A	0.25	0.01	20,286	0.24
TU19C2411A	0.16	0.01	7,520	0.16
TU41C2408A	-	-	-	-
TVO	21.20	(0.20)	2,994	21.18
TWPC	3.62	(0.04)	727	3.64
W	0.68	0.01	48,605	0.67
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	5.60	(0.45)	5,210	5.77
Health Care Sen	-	-	-	-
AHC	15.20	(0.10)	740	15.13
BCH	17.70	0.20	51,605	17.65
BCH01C2409A	-	-	-	-
BCH01C2412A	0.30	0.02	15,842	0.29
BCH11C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH13C2412A	0.24	0.01	8,089	0.23
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH19C2411A	0.21	0.02	26,167	0.21
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.75	0.50	430,730	26.73
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.08	-	8,742	0.08
BDMS01C2412A	0.17	0.02	16,696	0.17
BDMS11C2411A	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.11	-	4,801	0.11
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.14	0.01	2,501	0.13
BDMS41C2408A	-	-	-	-
BDMS41C2412A	-	-	-	-
BH	248.00	1.00	35,656	250.16
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.08	-	6,452	0.09
BH01C2410A	0.18	-	47,093	0.19
BH01C2412A	0.43	-	37,302	0.45
BH01P2409X	0.18	(0.01)	20,964	0.17
BH13C2409A	0.10	0.01	21,727	0.10
BH13C2411A	0.29	-	106,339	0.31
BH13P2409A	0.05	(0.02)	5	0.05
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.33	-	54,522	0.35
BH19P2409A	-	-	-	-
BH41C2408A	-	-	-	-
BH41C2411A	0.36	-	27,970	0.38
BH41C2605T	0.49	0.01	12,000	0.49
BKGI	2.08	(0.08)	133,198	2.03
CHG	2.54	0.06	358,213	2.52
CHG01C2408A	0.01	-	5	0.01
CHG13C2409A	-	-	-	-
CHG13C2412A	0.22	0.02	34,518	0.21
CHG19C2408A	-	-	-	-
CHG19C2412A	0.23	0.01	19,986	0.22
CMR	1.79	0.02	977	1.79
EKH	6.80	-	14,580	6.79
EKH-W1	0.83	(0.04)	1,391	0.81
KDH	90.00	(1.00)	11	90.00
LPH	4.58	(0.02)	426	4.58
M-CHAI	47.25	0.50	47	47.29
NEW	84.25	(2.75)	1	84.25
NTV	33.50	0.25	132	33.46
PHG	16.60	-	4,846	16.44
PR9	18.60	0.30	25,495	18.42

Daily Quotation

Issue Date :

Thursday July 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.94	0.04	6,019	2.91
RAM	29.75	(0.25)	122	29.82
RJH	24.30	(0.10)	1,251	24.24
RPH	5.85	-	1,145	5.88
SAFE	16.50	(0.50)	20,415	16.39
SKR	9.95	-	530	9.94
THG	27.75	(0.50)	1,312	28.03
VIBHA	2.22	(0.04)	19,199	2.23
VIBHA-W4	0.10	(0.01)	29,969	0.10
VIH	10.50	(0.10)	12,748	10.36
VIH-W1	4.00	(0.08)	292	4.02
WPH	11.50	(0.50)	58,447	11.60
Tourism & Leisure			-	
ASIA	6.40	-	160	6.32
BEYOND	9.00	(0.05)	592	9.01
BEYOND-W2	0.19	0.08	115,058	0.22
CENTEL	42.50	0.25	34,042	42.89
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.31	0.01	7,857	0.32
CENTEL13C2410A	0.16	0.01	6,942	0.16
CENTEL13C2412A	0.30	0.01	20,328	0.31
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.21	0.01	6,283	0.22
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.28	0.01	18,000	0.30
CSR	77.50	0.25	1	77.50
DUSIT	10.40	-	4,004	10.49
ERW	4.18	0.04	158,785	4.16
ERW13C2410A	-	-	-	-
ERW13C2412A	0.32	-	38,911	0.31
ERW19C2409A	-	-	-	-
ERW19C2412A	0.33	0.02	29,594	0.32
GRAND	0.10	0.01	3,481	0.09
LRH	40.25	1.00	1	40.25
MANRIN	-	-	-	-
MINT	30.50	1.00	161,732	30.54
MINT01C2408A	-	-	-	-
MINT01C2410A	0.08	0.01	13,486	0.09
MINT01C2412A	0.19	0.03	29,029	0.19
MINT11C2408A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.16	0.03	32,294	0.16
MINT19C2410A	0.07	0.01	10	0.07
MINT19C2411A	0.16	0.03	66,712	0.15
MINT41C2408A	-	-	-	-
MINT41C2412A	0.14	0.03	27,190	0.13
MINT41C2604T	0.20	0.02	813	0.19
OHTL	-	-	-	-
ROH	2.60	(0.06)	69	2.60
SHANG	-	-	-	-
SHR	2.00	-	40,351	2.00
VRANDA	5.40	(0.05)	229	5.38
Home & Office Prods.			-	
AJA	0.19	-	26,941	0.19
AJA-W3	0.01	-	2,069	0.01
AJA-W4	0.05	-	6,393	0.04
DTCI	-	-	-	-
FANCY	0.41	0.01	4,669	0.41
FTI	2.12	-	1,652	2.11
KYE	336.00	1.00	20	335.35
L&E	1.00	-	1,297	1.00
MODERN	2.42	0.02	3,850	2.40
OGC	23.40	(0.10)	9	23.44
ROCK	10.90	0.20	3	10.97
SBNEXT	0.33	-	17,840	0.32
SBNEXT-W2	0.04	-	63,388	0.04
SIAM	1.18	(0.01)	400	1.19
TCMC	0.85	(0.02)	6,934	0.85
Insurance			-	
AYUD	33.75	-	18	33.43
BKIH	285.00	-	95	284.99
BLA	18.50	-	8,693	18.44
BLA01C2410A	0.12	-	14,453	0.12
BLA13C2410A	0.12	(0.01)	8,230	0.12
BLA19C2408A	-	-	-	-
BLA19C2410A	0.10	(0.01)	1,000	0.10
BUI	14.40	-	4	14.40
CHARAN	22.00	(0.20)	23	21.75
INSURE	-	-	-	-
KWI	0.37	(0.02)	1,851	0.37
MTI	106.50	1.00	3	106.50
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.61	(0.01)	5,994	0.62
THREL	1.78	(0.01)	3,137	1.77
TIPH	27.00	(0.25)	1,710	27.09
TIPH19C2412A	0.20	(0.01)	2,101	0.21
TLI	7.45	0.05	53,970	7.42
TLI01C2408A	-	-	-	-
TLI13C2411A	0.21	0.01	8,742	0.20
TLI19C2412A	0.23	0.01	7,043	0.22
TQM	27.00	-	9,358	26.85
TSI	0.10	(0.01)	305	0.10
TVH	8.30	(0.25)	297	8.40
Packaging			-	
AJ	5.55	(0.05)	1,630	5.50
ALUCON	173.00	(0.50)	16	171.78
BGC	6.30	-	1,292	6.25
CSC	43.75	-	33	43.73
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	369	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PJW	2.70	(0.08)	3,265	2.72
PTL	12.20	(0.10)	10,789	12.10
SCGP	29.00	-	68,818	29.08
SCGP01C2408A	-	-	-	-
SCGP01C2410A	0.08	0.01	93	0.08
SCGP01C2411A	-	-	-	-
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2410A	0.06	(0.01)	1,505	0.07
SCGP13C2412A	0.13	-	36,729	0.13
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.12	(0.01)	12,200	0.13
SCGP41C2412A	-	-	-	-
SFLEX	3.24	(0.06)	28,706	3.26
SFLEX-W2	0.15	-	1,301	0.15
SITHAI	1.38	0.04	14,639	1.37
SLP	0.41	-	3,852	0.40
SMPC	9.40	(0.10)	854	9.43
SPACK	1.72	0.01	672	1.71
TCOAT	24.00	(0.90)	10	24.00
TFI	0.07	-	1,853	0.07
TFI-W1	0.03	-	25,625	0.02
THIP	27.50	-	151	27.71
TMD	24.30	(0.20)	11	24.48
TOPP	-	-	-	-
TPAC	12.20	(0.30)	984	12.22
TPBI	4.02	(0.02)	841	4.03
TPP	12.40	(0.20)	48	12.30
Personal Products	-	-	-	-
APCO	7.15	(0.20)	13,763	7.17
BIZ	3.30	(0.02)	423	3.31
BLC	4.92	0.12	19,425	4.90
DDD	9.15	(0.20)	84	9.21
JCT	-	-	-	-
KISS	3.78	(0.20)	17,947	3.84
NAM	5.00	0.04	1,525	4.96
NEO	52.50	(0.25)	24,277	52.58
NV	1.00	-	3,600	0.99
OCC	-	-	-	-
S&J	50.00	-	25	48.97
STGT	9.85	(0.05)	32,417	9.84
STGT01C2410A	0.08	-	3,105	0.07
STGT01C2410B	-	-	-	-
STGT01C2412A	0.14	(0.01)	4,800	0.14
STGT01P2408X	-	-	-	-
STGT01P2410X	0.28	-	11,534	0.28
STGT13C2408A	-	-	-	-
STGT13C2410A	0.06	-	6,705	0.06
STGT13C2412A	0.18	(0.01)	4,877	0.18
STGT13P2410A	0.20	-	11,944	0.20
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.20	(0.01)	10,802	0.20
STHAI	-	-	-	-
TNR	11.20	(0.30)	891	11.17
TOG	10.00	0.05	175	9.95
Professional Service	-	-	-	-
BWG	0.43	(0.01)	225,257	0.42
BWG-W6	0.04	-	608,209	0.04
GENCO	0.46	-	405	0.45
PRO	-	-	-	-
PRTR	4.44	0.02	1,364	4.42
SISB	33.50	0.25	16,305	33.43
SISB13C2410A	0.04	-	200	0.04
SISB13C2412A	0.23	(0.01)	6,846	0.23
SO	5.30	0.05	1,021	5.24
WAVE	0.12	(0.01)	83,169	0.12
WAVE-W3	0.02	(0.01)	59,001	0.02
WAVE-W4	0.04	-	2,602	0.04
Property Developer	-	-	-	-
A	5.00	-	6	5.00
AKS	0.01	-	6,630	0.01
AKS-W5	-	-	-	-
AMATA	23.00	0.70	76,813	22.81
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.19	0.03	15,541	0.18
AMATA13C2412A	0.42	0.06	67,927	0.40
AMATA19C2412A	0.43	0.06	26,384	0.40
AMATA41C2407A	-	-	-	-
AMATAV	4.78	0.04	176	4.76
ANAN	0.63	-	8,727	0.63
AP	8.55	0.10	136,326	8.47
AP13C2409A	0.02	-	210	0.02
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.50	(0.05)	852	7.53
ASW-W2	0.05	(0.01)	31,622	0.06
AWC	3.94	0.04	586,791	3.93
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.23	0.02	30,628	0.22
AWC01C2411A	0.48	0.03	12,559	0.47
AWC01P2409X	0.20	(0.03)	12,086	0.21
AWC11C2408A	-	-	-	-
AWC11C2411A	0.32	(0.68)	20,002	0.31
AWC13C2409A	0.04	0.02	100	0.04
AWC13C2410A	0.18	0.02	37,206	0.17
AWC13C2411A	0.41	0.02	61,781	0.39
AWC13P2408A	0.05	(0.02)	5,540	0.06
AWC13P2410A	0.16	(0.01)	10,019	0.17
AWC19C2409A	-	-	-	-
AWC19C2411A	0.38	0.03	19,990	0.36

Securities	Close	Change	Volume (Lot)	Average Price
AWC41C2408A	-	-	-	-
AWC41C2411A	0.35	0.03	9,500	0.34
BLAND	0.55	-	151,795	0.55
BRI	4.52	0.02	4,970	4.48
BROCK	-	-	-	-
CGD	0.34	-	72,564	0.33
CI	0.58	0.01	4,551	0.58
CMC	1.15	(0.01)	375	1.13
CPN	57.50	0.75	45,733	57.65
CPN01C2410A	0.07	0.01	500	0.07
CPN01C2412A	0.33	0.03	26,541	0.34
CPN13C2409A	-	-	-	-
CPN13C2411A	0.29	0.02	58,439	0.30
CPN19C2410A	-	-	-	-
CPN19C2411A	0.28	0.02	58,849	0.29
CPN41C2410A	-	-	-	-
ESTAR	0.22	-	21,463	0.22
EVER	0.13	-	41,539	0.13
FPT	13.80	(0.20)	128	13.84
GLAND	1.57	(0.01)	12	1.57
J	1.20	(0.04)	14,788	1.20
J-W3	0.20	(0.02)	709	0.21
J-W4	0.26	(0.04)	357	0.26
JCK	0.38	(0.01)	101,671	0.39
KC	0.12	(0.01)	22,785	0.12
LALIN	6.55	(0.05)	1,352	6.61
LH	5.75	(0.15)	872,391	5.77
LH01C2409A	0.01	(0.01)	3,050	0.01
LH13C2408A	-	-	-	-
LH13C2411A	0.09	(0.01)	291	0.08
LH19C2408A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	3.20	-	3,984	3.19
MBK	16.50	0.40	17,699	16.31
MBK-W3	14.30	0.30	700	14.33
MBK-W4	13.60	(0.20)	13	13.68
MJD	1.05	(0.01)	928	1.05
MK	1.61	(0.06)	453	1.66
NCH	0.76	(0.02)	9,894	0.76
NNCL	1.87	-	2,335	1.86
NOBLE	3.18	(0.02)	2,581	3.21
NUSA	0.37	-	136,930	0.37
NUSA-W5	0.08	-	25,505	0.07
NVD	1.80	-	137	1.75
ORI	4.48	0.12	43,637	4.42
ORI13C2412A	0.11	0.01	3,312	0.11
ORI19C2409A	-	-	-	-
ORI19C2501A	0.21	0.01	1,172	0.21
ORN	0.79	-	14,426	0.79
PEACE	2.88	0.02	25	2.88
PF	0.20	-	72,440	0.20
PIN	4.78	-	35,509	4.74
PLAT	2.18	-	1,058	2.19
POLAR	-	-	-	-
PRECHA	1.14	(0.01)	1,115	1.13
PRIN	2.64	(0.10)	453	2.65
PSH	9.20	0.10	3,932	9.14
QH	1.85	0.02	275,454	1.84
RABBIT	0.54	-	306,807	0.54
RABBIT-P	0.54	-	38,558	0.54
RABBIT-Q	-	-	-	-
RICHY	0.49	(0.01)	694	0.49
RML	0.39	-	16,701	0.39
ROJNA	6.05	0.10	39,115	6.01
S	0.75	0.01	28,118	0.75
SA	7.70	(0.15)	907	7.75
SA-W1	0.09	-	2,695	0.08
SAMCO	1.01	0.03	3,228	1.00
SC	2.68	0.12	39,497	2.64
SENA	2.36	-	2,136	2.33
SIRI	1.74	0.02	320,339	1.73
SIRI01C2412A	0.35	-	8,922	0.34
SIRI13C2412A	0.36	0.01	18,878	0.35
SIRI19C2411A	0.32	-	2,398	0.32
SPALI	17.60	0.10	25,945	17.50
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.21	-	17,683	0.21
UV	1.72	(0.02)	4,662	1.72
WHA	5.25	0.15	504,871	5.22
WHA01C2408A	0.21	0.05	9,735	0.19
WHA01C2410A	0.11	0.02	17,376	0.10
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.07	0.01	2,910	0.07
WHA13C2411A	0.16	0.02	63,834	0.15
WHA19C2410A	-	-	-	-
WHA19C2412A	0.25	0.02	14,411	0.25
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WIN	0.54	(0.01)	6,296	0.55
Paper & Printing	-	-	-	-
UTP	10.90	-	878	10.90
Fashion	-	-	-	-
AFC	4.68	-	22	4.68
AURA	14.60	0.80	61,266	14.55
BTNC	17.50	0.20	2	17.50
CPH	8.85	(0.15)	383	8.85
CPL	1.28	-	760	1.27
NC	2.22	0.02	49	2.23
PAF	1.23	-	145	1.23
PDJ	2.10	(0.02)	1,231	2.11

Daily Quotation

Issue Date :

Thursday July 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PDJ	2.10	(0.02)	1,231	2.11
PG	9.20	0.10	32	9.03
SABINA	22.00	(0.70)	26,475	22.05
SAWANG	-	-	-	-
SUC	30.50	0.25	144	30.45
TNL	-	-	-	-
TR	39.75	(0.75)	6	39.75
TTI	22.30	(4.45)	52	22.39
TTT	48.00	(2.50)	48	49.40
UPF	33.50	(0.50)	11	33.59
WACOAL	30.00	(0.50)	2	30.00
WFX	1.30	(0.01)	1,125	1.30
Transportation & Logistics	-	-	-	-
AAV	2.02	-	180,506	2.02
AAV01C2409A	-	-	-	-
AAV13C2408A	-	-	-	-
AAV13C2411A	0.12	-	4,027	0.12
AAV19C2408A	-	-	-	-
ANI	4.02	-	435	4.00
AOT	58.50	1.00	137,581	58.34
AOT01C2409A	-	-	-	-
AOT01C2412A	0.20	0.02	28,090	0.19
AOT01C2412B	0.36	0.03	30,471	0.35
AOT01P2409X	-	-	-	-
AOT01P2412X	0.42	(0.04)	14,743	0.43
AOT11C2407A	-	-	-	-
AOT13C2408A	0.01	-	1	0.01
AOT13C2409A	-	-	-	-
AOT13C2411A	0.16	0.01	13,431	0.16
AOT13C2412A	0.31	0.03	20,325	0.30
AOT13P2408A	0.01	(0.02)	413	0.01
AOT13P2412A	0.34	(0.04)	5,514	0.35
AOT19C2409A	-	-	-	-
AOT19C2410A	0.03	(0.01)	1,500	0.03
AOT19C2411A	0.12	-	50	0.12
AOT19C2411B	0.25	0.02	40,456	0.25
AOT19P2412A	0.33	(0.03)	2,582	0.33
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	0.11	(0.02)	1,200	0.11
AOT41C2412A	0.31	0.03	13,240	0.30
AOT41C2605T	-	-	-	-
ASIMAR	1.47	(0.01)	961	1.48
B	0.09	-	666,746	0.08
B-W8	0.01	-	241	0.01
BA	20.70	0.50	29,128	20.46
BA01C2412A	0.36	0.02	20,046	0.34
BA13C2412A	0.32	-	12,560	0.31
BEM	7.85	0.10	230,194	7.79
BEM01C2408A	-	-	-	-
BEM01C2412A	0.22	0.01	29,460	0.21
BEM01P2408X	-	-	-	-
BEM13C2410A	0.12	0.01	119	0.12</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL13P2410A	0.23	-	19,993	0.23
RCL19C2408A	-	-	-	-
RCL19C2410A	0.07	-	2,000	0.07
RCL19C2410B	-	-	-	-
RCL19C2412A	0.15	(0.02)	36,828	0.16
RCL19P2410A	0.30	-	63,034	0.29
RCL41C2408A	-	-	-	-
RCL41C2412A	0.10	-	8,001	0.11
SAV	23.80	-	12,748	23.94
SINO	1.33	(0.12)	64,939	1.36
SJWD	12.00	0.20	17,545	11.91
SJWD13C2410A	-	-	-	-
TFIF	6.40	(0.05)	27,683	6.48
THAI	-	-	-	-
TSTE	13.80	(0.10)	9	13.23
TTA	6.45	-	73,382	6.50
WICE	6.85	(0.15)	17,007	6.89
Automotive	-	-	-	-
3K-BAT	53.00	-	213	53.00
ACG	0.99	(0.01)	411	0.99
AH	16.80	(0.20)	6,147	16.93
CWT	1.27	(0.01)	278	1.26
EASON	1.24	-	8,943	1.23
GYT	174.00	(2.50)	27	174.09
HFT	4.54	0.04	2,942	4.52
IHL	2.00	0.01	1,524	1.99
INGRS	0.38	(0.01)	5,814	0.38
IRC	-	-	-	-
MGC	3.90	-	21,169	3.90
NEX	1.03	(0.05)	1,247,206	1.04
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	3,974	0.01
NEX13C2411A	0.01	(0.02)	6,026	0.02
NEX19C2409A	-	-	-	-
NEX19C2410A	0.01	-	4,500	0.01
NEX19C2410B	0.01	-	4,500	0.01
NEX19C2410C	-	-	-	-
NEX19C2410D	0.01	-	93	0.01
NEX19C2411A	0.02	-	2,559	0.02
NEX19C2501A	0.09	(0.01)	127,686	0.09
PCSGH	4.98	-	100	4.99
POLY	9.35	-	294	9.23
SAT	11.90	(0.10)	15,082	11.79
SPG	13.40	(0.40)	7	13.56
STANLY	200.00	-	673	199.97
TKT	1.75	(0.01)	123	1.76
TNPC	1.02	(0.04)	618	1.04
TRU	2.64	-	5,447	2.62
TSC	14.10	(0.10)	54	14.03
Industrial Materials	-	-	-	-
AKR	0.89	0.01	19,351	0.87
ALLA	1.49	0.01	12,393	1.46
ASEFA	3.52	0.04	237	3.50
CPT	0.78	(0.02)	11,447	0.80
CRANE	0.82	-	8,597	0.82
CTW	4.36	0.02	40	4.36
FMT	36.00	0.25	34	35.99
FTE	1.53	0.01	83	1.52
HTECH	3.48	0.02	21,235	3.43
KKC	0.02	(0.01)	9,410	0.02
PCC	2.90	0.02	2,630	2.89
PK	0.72	(0.05)	7,686	0.73
PSP	5.05	0.05	6,683	5.05
QTC	4.14	0.02	543	4.16
SCI	0.74	0.01	307	0.72
SE	0.69	(0.02)	1,074	0.69
SNC	6.20	(0.15)	1,264	6.22
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	-	279	3.21
TPCS	13.00	0.20	25	12.66
VARO	3.16	-	3	3.15
Property Fund & REIT	-	-	-	-
AIMCG	3.18	(0.02)	692	3.17
AIMIRT	10.80	0.30	6,593	10.70
ALLY	4.62	(0.02)	5,221	4.62
AMATAR	6.30	-	403	6.20
B-WORK	4.18	0.12	6,422	4.16
BAREIT	9.45	0.05	4,827	9.30
BKKCP	9.00	-	22	8.95
BOFFICE	4.40	(0.04)	1,205	4.40
CPNGG	5.45	(0.10)	1,897	5.51
CPNREIT	10.80	0.20	38,489	10.72
CPTGF	5.20	(0.05)	989	5.18
CTARAF	4.30	(0.02)	444	4.30
DREIT	4.76	0.14	292	4.73
FTREIT	9.50	0.25	18,219	9.40
FUTUREPF	11.20	-	1,449	11.17
GAHREIT	6.20	-	1,228	6.20
GROREIT	8.65	-	554	8.65
GVREIT	5.10	-	24,937	5.08
HPF	4.70	-	300	4.67
HYDROGEN	-	-	-	-
IMPACT	10.70	0.30	3,494	10.61
INETREIT	8.35	-	3,811	8.26
KPNPF	-	-	-	-
KTBSTMR	6.45	0.10	163	6.57
LHHOTEL	11.50	0.10	4,691	11.44
LHPF	5.60	0.10	9	5.56

Securities	Close	Change	Volume (Lot)	Average Price
LHPF	5.60	0.10	9	5.56
LHSC	9.80	(0.10)	3,051	9.78
LPF	12.50	0.10	4,604	12.54
LUXF	7.05	-	108	7.00
M-II	5.85	0.15	410	5.80
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.40	0.01	54	0.40
MJLF	3.76	0.02	27	3.74
MNIT	2.20	(0.02)	76	2.10
MNIT2	-	-	-	-
MNRF	2.68	-	10	2.68
POPF	5.65	0.05	1,247	5.65
PROSPECT	8.35	0.05	1,248	8.31
QHRRREIT	6.75	0.05	360	6.73
QHOP	3.50	0.02	421	3.48
QHPF	4.34	-	1,593	4.35
SIRIP	7.90	0.65	1	7.90
SPRIME	3.84	-	3,067	3.84
SRIPANWA	4.88	-	74	4.80
SSPF	-	-	-	-
SSTRT	4.82	(0.04)	102	4.82
TIF1	-	-	-	-
TLHPF	3.12	0.02	115	3.10
TNPF	1.48	(0.03)	5	1.48
TPRIME	6.00	-	22	5.95
TTLPF	16.90	-	14	16.93
TU-PF	-	-	-	-
URBNPF	0.27	(0.05)	3,573	0.24
WHABT	7.40	-	127	7.40
WHAIR	5.65	-	6,783	5.63
WHART	9.10	0.15	22,880	9.07
Steel and Metal	-	-	-	-
2S	2.98	-	282	2.96
AMC	3.30	-	1,180	3.30
BSBM	0.74	-	1,198	0.73
CEN	1.99	(0.05)	132	1.99
CEN-W5	-	-	-	-
CITY	2.14	(0.06)	14	2.14
CSP	1.05	0.01	15	1.04
GJS	0.20	(0.01)	35,294	0.20
GSTEEL	-	-	-	-
INOX	0.45	(0.01)	4,905	0.46
LHK	3.96	0.02	705	3.94
MCS	6.85	(0.30)	3,604	6.93
MILL	0.11	(0.01)	4,281	0.11
MILL-W7	-	-	-	-
PAP	2.02	(0.02)	253	2.04
PERM	0.85	(0.01)	1,103	0.85
SAM	-	-	-	-
SMIT	4.40	-	289	4.40
SSSC	2.48	0.04	83	2.46
TGPRO	0.10	-	11,847	0.10
THE	0.99	(0.02)	2,269	0.96
TMT	4.78	0.02	329	4.68
TSTH	0.70	0.01	10,847	0.69
TWP	1.61	(0.01)	346	1.60
TYCN	2.42	0.02	102	2.42
Construction Ser	-	-	-	-
APCS	2.38	(0.06)	8,149	2.27
BJCHI	1.54	-	21,026	1.52
BKD	1.32	0.01	313	1.26
CIVIL	1.90	0.07	4,262	1.88
CK	19.80	0.10	61,537	19.65
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK13C2412A	0.29	-	49,653	0.28
CK19C2408A	-	-	-	-
CK19C2412A	0.35	0.01	39,049	0.34
CNT	1.10	(0.03)	7,736	1.10
EMC	0.07	-	23,441	0.07
EMC-W7	0.08	-	20,280	0.07
ITD	0.63	(0.01)	62,213	0.63
JR	3.78	(0.24)	4,106	3.86
NL	1.73	0.01	2,072	1.72
NWR	0.29	0.01	18,747	0.29
PLE	0.44	0.01	1,022	0.43
PREB	5.25	0.05	144	5.16
PYLON	2.16	0.02	1,649	2.14
RT	0.52	0.01	4,413	0.51
SEAFCO	2.10	(0.02)	2,611	2.11
SQ	0.99	-	1,266	0.99
SRICHA	8.80	0.05	4,261	8.73
STEC	9.10	0.20	35,605	9.04
STI	3.30	-	488	3.28
STPI	3.08	-	10,034	3.03
SYNTEC	1.52	0.02	240	1.51
TEAMG	3.20	0.02	10,596	3.17
TEAMG-W1	0.29	(0.01)	7,563	0.29
TEKA	2.16	(0.02)	1,496	2.17
TPOLY	1.17	(0.02)	31,415	1.16
TRC	0.11	0.02	262,212	0.10
TRITN	0.13	-	430,611	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.60	-	2,348	3.58
UNIQ	2.72	(0.02)	663	2.72
WGE	0.78	0.04	833	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.88	0.05	42	9.86
ABFTH	-	-	-	-

Issue Date :
Thursday July 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BMSCG	8.99	0.01	47	8.98
BMSCITH	9.48	0.04	534	9.49
BSET100	8.79	0.08	221	8.76
CHINA	5.63	-	575	5.61
ENGY	4.61	(0.02)	17	4.61
ENY	4.50	0.23	34	4.49
GLD	3.55	(0.02)	7,375	3.55
TDEX	8.09	0.03	3,511	8.05
UBOT	13.65	(0.44)	6	13.72
UHERO	7.79	0.02	596	7.81
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	0.07	0.01	3,500	0.07
AIA28C2411A	0.38	0.11	1	0.38
AIA28P2408A	0.19	(0.01)	7,071	0.19
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.32	(0.68)	2	0.33
AIA41P2407A	-	-	-	-
AIA41P2409A	-	-	-	-
AIA41P2411A	0.23	(0.77)	2	0.23
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2407A	0.04	(0.02)	240	0.04
BABA28C2408A	0.38	(0.03)	3	0.38
BABA28C2410A	0.12	(0.02)	2,620	0.12
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	0.36	(0.02)	3	0.36
BABA41C2407A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	0.34	(0.03)	319	0.34
BABA41P2407A	-	-	-	-
BABA41P2409A	-	-	-	-
BABA41P2411A	0.34	(0.66)	6	0.35
BIDU28C2407A	0.01	(0.03)	909	0.01
BIDU28C2409A	0.09	(0.04)	3,750	0.10
BIDU28C2411A	0.41	(0.05)	7	0.41
BIDU28P2410A	0.48	0.04	1,000	0.48
BIDU41C2407A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.40	(0.08)	13	0.40
BIDU41P2410A	0.36	0.04	9	0.37
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	0.27	0.02	16,268	0.28
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.31	(0.01)	9,046	0.31
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.25	-	115	0.25
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.16	(0.01)	2	0.16
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	0.56	(0.11)	3,000	0.56
CHMOBI28C2411A	0.27	0.01	36,000	0.29
CNOOC28C2408A	-	-	-	-
DJI28C2409A	0.21	0.03	236	0.22
DJI28C2409B	0.48	0.09	1,201	0.48
DJI28C2412A	1.10	0.13	101	1.10
DJI28P2409A	0.12	(0.03)	51	0.12
DJI28P2409B	-	-	-	-
DJI28P2412A	0.48	(0.03)	712	0.45
DJI41C2409A	0.46	0.05	643	0.49
DJI41C2412A	0.98	0.05	691	1.00
DJI41P2409A	0.14	(0.03)	6,068	0.14
DJI41P2412A	0.52	(0.05)	1,255	0.52
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.23	(0.77)	2,262	0.23
HAIDL41C2407A	-	-	-	-
HAIDL41C2411A	0.25	(0.75)	12	0.26
HKEX28C2407A	-	-	-	-
HKEX28C2409A	0.28	(0.01)	2	0.29
HKEX28C2410A	-	-	-	-
HKEX41C2409A	0.10	(0.01)	2	0.10
HKEX41C2409B	-	-	-	-
HSBC28P2407A	0.01	(0.04)	40	0.01
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.07	-	1,000	0.07
HSBC41C2411A	0.23	(0.77)	2	0.23
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	0.14	-	100	0.14
HSCEI28P2407A	0.23	(0.02)	12	0.23
HSCEI28P2408A	0.23	(0.01)	11	0.23
HSTIO6C2407A	0.04	0.01	5,257	0.02
HSTIO6C2407B	0.01	-	253	0.01
HSTIO6C2407C	0.01	(0.01)	2,024	0.01
HSTIO6C2407D	-	-	-	-
HSTIO6C2407E	0.11	(0.01)	1,478,732	0.11
HSTIO6C2407F	0.31	(0.02)	1,309,925	0.32
HSTIO6C2408A	0.08	(0.01)	7,731	0.09
HSTIO6C2408B	-	-	-	-
HSTIO6C2408C	0.12	(0.01)	750,671	0.13
HSTIO6C2408D	-	-	-	-
HSTIO6C2408E	0.10	(0.01)	6,705	0.10
HSTIO6C2408F	0.36	(0.02)	884,195	0.38
HSTIO6C2409A	0.07	-	4,330	0.08
HSTIO6C2409B	0.13	0.01	110,678	0.12
HSTIO6C2409C	0.23	-	143,551	0.23
HSTIO6C2409D	0.48	(0.02)	99,067	0.48

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2410A	0.10	0.01	4,177	0.10
HSIO6C2410B	0.21	(0.01)	51,318	0.21
HSIO6C2410C	0.40	(0.01)	137,591	0.40
HSIO6C2412A	0.38	(0.03)	25,257	0.38
HSIO6P2407A	0.02	-	1	0.02
HSIO6P2407B	0.02	(0.02)	410	0.01
HSIO6P2407C	0.07	(0.01)	370,196	0.07
HSIO6P2407D	0.18	(0.03)	1,118,459	0.17
HSIO6P2407E	-	-	-	-
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.04	(0.01)	102	0.04
HSIO6P2408B	0.15	(0.02)	761,888	0.15
HSIO6P2408C	0.36	(0.02)	1,765,631	0.35
HSIO6P2408D	0.90	(0.02)	258	0.88
HSIO6P2409A	0.33	(0.02)	197,457	0.33
HSIO6P2409B	0.14	-	60,979	0.14
HSIO6P2409C	0.55	(0.01)	225,194	0.55
HSIO6P2409D	-	-	-	-
HSIO6P2410A	0.29	(0.02)	64,814	0.29
HSIO6P2410B	0.61	(0.04)	93,605	0.61
HSIO6P2412A	0.40	(0.03)	37,102	0.40
HSI28C2407A	-	-	-	-
HSI28C2407B	0.03	(0.01)	3,954	0.03
HSI28C2407C	-	-	-	-
HSI28C2407D	-	-	-	-
HSI28C2407E	-	-	-	-
HSI28C2407F	0.20	(0.02)	471,002	0.22
HSI28C2408A	0.06	-	10,963	0.06
HSI28C2408B	0.04	0.01	390	0.04
HSI28C2408C	-	-	-	-
HSI28C2408D	0.12	(0.01)	89,432	0.12
HSI28C2408E	0.28	(0.01)	2,534,173	0.30
HSI28C2408F	1.40	0.07	3	1.40
HSI28C2408G	0.67	(0.03)	176,118	0.71
HSI28C2409A	0.10	0.01	5,179	0.09
HSI28C2409B	0.17	-	975,003	0.18
HSI28C2409C	0.31	(0.01)	1,734,425	0.33
HSI28C2409D	0.61	(0.02)	207,069	0.64
HSI28C2410A	0.05	-	9,691	0.05
HSI28C2410B	0.09	-	4,681	0.08
HSI28C2410C	0.12	-	302	0.12
HSI28C2410D	0.24	-	1,453,691	0.25
HSI28C2410E	0.37	0.01	11,278	0.37
HSI28C2411A	0.16	(0.01)	41,507	0.17
HSI28C2412A	0.44	(0.01)	73,483	0.47
HSI28P2407A	0.01	-	201	0.01
HSI28P2407B	0.01	-	550	0.01
HSI28P2407C	0.04	(0.01)	827	0.04
HSI28P2407D	0.23	-	661,483	0.22
HSI28P2407E	0.85	(0.14)	4	0.86
HSI28P2408A	-	-	-	-
HSI28P2408B	0.93	(0.05)	49	0.93
HSI28P2408C	0.15	(0.02)	146,015	0.16
HSI28P2408D	0.42	-	1,387,709	0.41
HSI28P2409A	0.40	(0.01)	29,033	0.38
HSI28P2409B	-	-	-	-
HSI28P2409C	0.69	(0.01)	298,811	0.67
HSI28P2410A	0.39	-	17,114	0.38
HSI28P2410B	0.18	(0.01)	700	0.18
HSI28P2410C	0.61	(0.04)	18,407	0.61
HSI28P2411A	0.29	-	3,257	0.29
HSI28P2412A	0.48	(0.01)	5,085	0.48
HSTECH28C2407A	-	-	-	-
HSTECH28C2408A	0.16	(0.02)	1,503	0.16
HSTECH28P2407A	-	-	-	-
HSTECH28P2408A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2408A	0.41	(0.04)	13	0.42
JD28C2408B	0.08	-	742	0.07
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	0.03	(0.01)	4	0.03
JD41C2411A	0.37	(0.63)	8	0.37
KUAIASH28C2407A	-	-	-	-
KUAIASH28C2410A	-	-	-	-
KUAIASH41C2410A	0.11	-	4	0.11
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	-	-	-	-
LENOVO41C2409A	-	-	-	-
LENOVO41C2410A	0.09	(0.01)	40	0.09
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	0.18	-	6,056	0.18
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	0.25	-	1,500	0.25
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.20	(0.01)	2	0.21
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	-	-	-	-
MEITUA41P2411A	0.43	(0.57)	10	0.45
NDX28C2409A	1.05	(0.17)	34	1.04
NDX28C2409B	0.38	(0.11)	1,620	0.38
NDX28P2409A	0.07	(0.01)	202	0.07
NDX28P2409B	-	-	-	-
NDX28P2409C	0.24	0.03	2,211	0.24
NDX28P2412A	0.70	0.06	425	0.71
NDX41C2409A	1.17	(0.17)	2,863	1.13
NDX41C2409B	0.57	(0.13)	1,720	0.55
NDX41C2412A	0.36	(0.07)	781	0.35
NDX41P2409A	0.08	0.03	10,002	0.08
NDX41P2409B	0.17	0.02	26,873	0.17
NDX41P2412A	0.88	0.06	695	0.90

Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41C2409.	0.27	(0.03)	3,232	0.26
NIKKEI41C2409I	0.48	(0.08)	8,730	0.46
NIKKEI41C2412	0.76	(0.13)	422	0.78
NIKKEI41C2412	0.42	(0.02)	58	0.42
NIKKEI41P2409.	0.10	-	7,622	0.11
NIKKEI41P2409I	0.38	0.04	11,203	0.38
NIKKEI41P2412I	0.95	0.07	174	0.97
NIKKEI41P2412	0.33	-	1,291	0.34
NTES41C2409A	0.27	(0.02)	6	0.28
PINGAN28C2407	-	-	-	-
PINGAM41C2405	0.04	-	241	0.03
PINGAM41C241C	0.11	-	3,027	0.11
SET5001C2408V	0.02	-	306	0.02
SET5001C2409A	0.05	0.01	3,161	0.04
SET5001C2409F	-	-	-	-
SET5001C2410T	0.17	-	1,080	0.17
SET5001C2412A	0.52	0.03	12,377	0.49
SET5001C2412F	0.28	0.02	39,646	0.27
SET5001C2412T	0.27	0.02	290	0.27
SET5001C2412V	0.16	-	3,368	0.16
SET5001P2408V	0.02	-	1,607	0.02
SET5001P2409A	0.12	(0.03)	6,706	0.13
SET5001P2409F	0.09	(0.02)	11,587	0.09
SET5001P2410T	0.49	(0.03)	34,494	0.50
SET5001P2412F	0.35	(0.03)	78,082	0.35
SET5001P2412T	0.28	(0.02)	20,054	0.29
SET5001P2412V	0.29	(0.04)	15,118	0.31
SET5006C2409A	0.15	0.01	920	0.14
SET5006C2409B	0.43	(0.02)	23,923	0.43
SET5006C2412A	0.23	-	87,384	0.23
SET5006C2412B	0.43	0.01	8,970	0.42
SET5006C2412C	0.65	0.03	19,744	0.63
SET5006P2409A	0.48	(0.01)	2	0.49
SET5006P2412A	-	-	-	-
SET5006P2412B	0.18	(0.01)	77,884	0.18
SET5013C2409A	0.04	0.01	100,036	0.04
SET5013C2409B	0.07	0.01	3,909	0.07
SET5013C2409C	0.04	-	26,875	0.04
SET5013C2409C	0.07	-	17,055	0.07
SET5013C2409E	0.15	0.02	303,415	0.15
SET5013C2409F	0.27	0.03	237,415	0.26
SET5013C2409C	0.44	0.05	1,938,727	0.42
SET5013C2410A	0.02	-	6,610	0.02
SET5013C2410B	0.03	0.01	8,537	0.03
SET5013C2411A	0.08	0.01	802	0.07
SET5013C2412A	0.48	0.04	969,202	0.46
SET5013C2412B	0.63	0.06	412,878	0.60
SET5013C2412T	0.10	0.01	27,219	0.09
SET5013C2412L	0.22	0.02	92,334	0.22
SET5013P2409A	0.11	(0.02)	79,637	0.11
SET5013P2409B	0.13	(0.02)	265,407	0.14
SET5013P2409C	0.17	(0.04)	470,323	0.19
SET5013P2409C	0.35	(0.06)	2,336,285	0.37
SET5013P2409E	0.10	(0.01)	10,605	0.09
SET5013P2409F	0.05	(0.02)	7,056	0.05
SET5013P2410A	0.11	(0.02)	67,198	0.12
SET5013P2412A	0.40	(0.05)	989,644	0.42
SET5013P2412T	0.29	(0.03)	91,947	0.31
SET5019C2409A	-	-	-	0
SET5019C2409B	0.06	-	1	0.06
SET5019C2409C	0.13	0.01	62,780	0.12
SET5019C2409C	0.26	0.03	145,817	0.25
SET5019C2409E	0.36	0.04	71,274	0.34
SET5019C2412A	0.11	0.01	954	0.10
SET5019P2409A	0.25	(0.04)	219,624	0.27
SET5019P2409B	0.28	(0.03)	183,958	0.29
SET5019P2409C	0.12	(0.02)	41,347	0.12
SET5019P2409C	0.09	(0.03)	47,491	0.10
SET5027C2409A	0.01	(0.02)	2	0.02
SET5027C2409B	-	-	-	0
SET5027C2409C	0.35	0.04	95,884	0.34
SET5027C2409T	-	-	-	0
SET5027C2412A	0.38	0.02	113,612	0.38
SET5027C2412B	0.48	0.03	116,018	0.47
SET5027C2412T	-	-	-	0
SET5027P2409A	0.07	-	3,200	0.07
SET5027P2409B	0.30	(0.06)	57,127	0.32
SET5027P2409T	-	-	-	0
SET5027P2412A	0.36	(0.04)	243,834	0.38
SET5027P2412T	0.17	(0.02)	4,518	0.18
SET5028C2407A	-	-	-	0
SET5028C2409A	0.05	-	425	0.05
SET5028C2409B	-	-	-	0
SET5028C2409C	-	-	-	0
SET5028C2410A	0.36	0.04	276,412	0.34
SET5028C2412A	0.07	-	2,000	0.07
SET5028C2412B	0.22	0.02	179,818	0.22
SET5028C2412C	0.30	0.03	222,721	0.29
SET5028P2407A	-	-	-	0
SET5028P2408A	0.14	(0.02)	120,002	0.14
SET5028P2409A	0.16	(0.01)	110,002	0.16
SET5028P2409B	0.04	(0.01)	1	0.04
SET5028P2412A	0.34	(0.04)	125,269	0.36
SET5041C2409A	-	-	-	0
SET5041C2409B	0.11	0.01	331,686	0.11
SET5041C2409C	0.08	0.01	200	0.08
SET5041C2409C	0.43	0.06	204,576	0.40
SET5041C2412T	0.11	0.01	506	0.10
SET5041C2412L	0.11	-	30	0.11
SET5041C2412V	0.34	0.02	322,284	0.34
SET5041C2412X	0.57	0.05	1,336,354	0.55
SET5041P2409A	0.15	(0.03)	135,984	0.16
SET5041P2409B	0.12	(0.01)	279,774	0.12

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2412T	0.32	(0.04)	202,484	0.34
SET5041P2412U	0.58	(0.07)	323,963	0.60
SET5041P2412V	0.25	(0.03)	483,835	0.26
SPX28C2409A	0.55	(0.04)	409	0.54
SPX28C2409B	0.90	(0.12)	246	0.89
SPX28C2412A	0.39	(0.03)	117	0.38
SPX28P2409A	0.06	0.01	31	0.06
SPX28P2409B	0.17	-	4,819	0.17
SPX28P2412A	0.63	0.04	200	0.64
SPX41C2409A	1.03	(0.12)	3	1.04
SPX41C2409B	0.57	(0.08)	22	0.59
SPX41C2412A	0.52	(0.04)	253	0.51
SPX41P2409A	0.09	0.01	2,002	0.09
SPX41P2409B	0.14	0.02	213	0.14
SPX41P2412A	0.74	0.06	2	0.75
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	-	-	-	-
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	0.34	(0.08)	744	0.33
SUNNY41C2411A	0.32	(0.68)	26	0.31
TENCEN28C2409A	0.34	(0.02)	9	0.34
TENCEN28C2409B	0.14	(0.01)	4,023	0.14
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	0.13	-	1	0.13
TENCEN28P2410B	-	-	-	-
TENCEN41C2409A	0.34	(0.04)	1,404	0.34
TENCEN41P2409A	-	-	-	-
TENCEN41P2410A	0.33	0.01	4	0.33
TRIPDC41C2407A	-	-	-	-
TRIPDC41C2409A	0.05	(0.03)	1,000	0.05
TRIPDC41C2411A	0.46	(0.54)	8	0.47
XIAOMI28C2407A	0.22	0.04	1	0.22
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	0.16	-	3,001	0.16
XIAOMI28P2408A	-	-	-	-
XIAOMI28P2409A	0.25	(0.04)	1,000	0.25
XIAOMI41C2407A	-	-	-	-
XIAOMI41C2409A	-	-	-	-
XIAOMI41C2411A	0.29	(0.71)	1,204	0.30
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	-	-	-	-
ZJIN28C2407A	-	-	-	-
ZJIN28C2408A	-	-	-	-
ZJIN41C2407A	-	-	-	-
ZJIN41C2407B	-	-	-	-
ZJIN41C2409A	-	-	-	-
ZJIN41C2410A	0.25	-	3,005	0.25
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Daily Quotation

Thursday July 18, 2024

[illegible]

Main Board Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

Thursday July 18, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust			-		TPLAS	1.28	(0.02)	57	00 1.2	IMH	5.80	-	254	00 5.6
APO	1.41	(0.02)	8,410	00 1.4	TRT	4.52	(0.02)	8,025	00 4.4	JPARK	7.10	(0.25)	75,827	00 7.1
AU	7.90	-	24,027	00 7.7	TRV	2.16	-	16	00 2.1	KGEN	1.22	0.02	94,134	00 1.1
CFARM	1.58	(0.05)	924,934	00 1.6	UBIS	1.97	0.03	2,803	00 1.9	KGEN-W2	0.47	(0.01)	35,508	00 0.4
JCKH	0.02	-	26,250	00 0.0	UEC	1.76	-	2,006	00 1.7	KK	1.75	(0.06)	18	00 1.7
JCKH-W2	-	-	-	00 0.0	UKEM	0.74	(0.01)	2,474	00 0.7	KLINIQU	40.50	0.25	2,936	00 40.1
KASET	1.04	(0.01)	344	00 1.0	UREKA	0.48	(0.01)	19,041	00 0.4	KOOL	0.35	0.01	15,590	00 0.3
MAGURO	15.40	(0.60)	27,448	00 15.7	YUASA	11.00	(0.20)	172	00 11.0	KTMS	2.28	(0.10)	266	00 2.2
MUD	1.40	(0.10)	9	00 1.4	ZIGA	1.80	(0.08)	31,647	00 1.8	LDC	0.49	(0.01)	3,258	00 0.4
NTSC	14.30	0.90	173	00 14.1	ZIGA-W2	0.19	(0.01)	22,516	00 0.1	LEO	4.20	-	1,568	00 4.1
TACC	4.64	(0.10)	24,926	00 4.6	Property	-	-	-	-	LEO-W1	-	-	-	00 0.0
TMILL	3.82	(0.02)	465	00 3.8	24CS	4.08	(0.06)	39,820	00 4.1	MASTER	57.50	(1.25)	9,447	00 58.4
WINNER	2.02	0.02	796	00 2.0	A5	3.06	-	1,079	00 3.0	MCA	1.88	(0.04)	12,446	00 1.8
XO	25.00	(1.25)	39,428	00 25.3	A5-W3	0.04	-	7,847	00 0.0	MEB	29.75	(0.75)	1,879	00 30.3
Consumer Products														
ALPHAX	0.71	(0.02)	37,618	00 0.7	ALL	-	-	-	00 0.0	MORE	0.06	0.01	131,653	00 0.0
BGT	0.59	-	1,800	00 0.5	ARIN	1.15	(0.01)	5,694	00 1.1	MVP	0.76	0.02	12,521	00 0.7
DOD	1.71	(0.09)	4,343	00 1.7	ARROW	5.70	0.05	58	00 5.6	NCL	0.47	(0.17)	407,278	00 0.4
ECF	0.47	(0.04)	3,263	00 0.4	BC	0.90	(0.08)	4,622	00 0.9	NEWS	0.02	0.01	182,193	00 0.0
EFORL	0.13	(0.01)	36,377	00 0.1	BC-W2	0.18	(0.01)	30,296	00 0.1	PEER	0.29	(0.01)	78,982	00 0.2
EFORL-W6	0.02	(0.01)	174	00 0.0	BLESS	0.52	-	2,114	00 0.5	PEER-W1	0.05	(0.01)	4,693	00 0.0
EURO	6.15	0.20	1,223	00 6.0	BSM	2.44	-	41	00 2.4	PICO	3.96	(0.10)	5	00 3.9
HPT	0.54	(0.01)	51,296	00 0.5	BTW	0.25	-	3,265	00 0.2	PLT	0.78	(0.02)	19,400	00 0.7
IP	3.44	(0.34)	29,805	00 3.5	CAZ	2.96	(0.02)	357	00 2.9	QLT	2.40	-	327	00 2.4
IP-W2	0.22	-	4,864	00 0.2	CHEWA	0.38	(0.01)	1,012	00 0.3	RP	1.12	(0.05)	217	00 1.1
ITTHI	2.04	(0.12)	41,018	00 2.0	CPANEL	4.46	(0.02)	418	00 4.4	SLM	-	-	-	00 0.0
JSP	2.10	(0.04)	1,490	00 2.1	CPANEL-W1	0.55	(0.01)	56	00 0.5	SONIC	1.57	(0.02)	10,690	00 1.5
JSP-W1	0.02	0.01	6,710	00 0.0	CRD	0.45	-	557	00 0.4	SPA	6.45	0.35	26,919	00 6.4
JUBILE	12.50	(0.30)	598	00 12.4	DHOUSE	0.64	0.02	770	00 0.6	THMUI	0.58	(0.01)	2,117	00 0.5
LTS	7.60	0.10	7,481	00 7.6	DIMET	0.20	(0.01)	7,244	00 0.1	TNDT	0.17	-	5,077	00 0.1
MGI	16.10	(0.40)	13,069	00 16.4	DPAINT	1.73	0.01	409	00 1.7	TNDT-W1	0.03	-	255	00 0.0
MOONG	1.97	(0.02)	1,575	00 1.9	FLOYD	0.80	(0.02)	1,984	00 0.7	TNH	35.25	0.25	23	00 35.2
NPX	12.40	(0.20)	4	00 12.5	HYDRO	0.40	-	255	00 0.3	TNP	3.64	(0.02)	1,556	00 3.6
SMD	4.60	0.04	888	00 4.5	HYDRO-W2	-	-	-	00 0.0	TPL	1.11	0.01	2,082	00 1.1
TM	1.70	(0.04)	103	00 1.7	IND	0.84	-	569	00 0.8	TRP	11.70	(0.20)	6,086	00 11.6
TM-W1	0.15	-	123	00 0.1	JAK	1.17	-	8	00 1.1	TURTLE	6.05	0.05	3	00 6.0
WARRIX	4.64	(0.12)	9,600	00 4.6	K	1.15	0.03	3,284	00 1.1	TVDH	0.28	(0.01)	16,909	00 0.2
WINMED	1.84	(0.02)	1,465	00 1.8	K-W3	0.24	-	4,764	00 0.2	TVDH-W3	0.03	0.01	68	00 0.0
Financials														
ACAP	-	-	-	00 0.0	KUN	1.43	-	87	00 1.4	TVDH-W4	0.05	-	100	00 0.0
AF	0.57	0.01	4	00 0.5	KUN-W2	0.05	-	3	00 0.0	TVT	0.46	(0.01)	4,110	00 0.4
AIRA	1.77	0.07	105	00 1.7	META	0.12	-	895	00 0.1	UBA	1.01	(0.02)	733	00 1.0
ASN	1.63	(0.01)	25	00 1.6	META-W7	-	-	-	00 0.0	VL	1.15	(0.05)	42,827	00 1.1
BTC	0.51	(0.01)	107,492	00 0.5	PANEL	1.61	(0.03)	4,941	00 1.6	YGG	1.23	(0.05)	279,543	00 1.2
BTC-W7	0.23	(0.01)	1,311	00 0.2	PPS	0.35	0.01	2,193	00 0.3	Technology				
GCAP	0.57	(0.02)	27,449	00 0.5	PRI	8.90	(0.20)	14,257	00 8.9	APP	1.70	(0.01)	644	00 1.7
KCC	2.42	0.04	161	00 2.3	PROS	1.18	0.01	825	00 1.1	BBIK	33.00	0.50	3,902	00 32.7
LIT	1.11	(0.01)	1,145	00 1.0	PROS-W1	0.29	0.01	333	00 0.2	BE8	16.80	(0.40)	9,530	00 16.8
LIT-W2	0.22	(0.03)	1,021	00 0.2	PROUD	1.56	(0.04)	6,564	00 1.5	BE8-W1	2.72	(0.14)	34	00 2.8
MTSIB	0.74	(0.04)	3,327	00 0.7	PSG	0.53	(0.01)	66,037	00 0.5	BVG	2.72	(0.02)	671	00 2.7
SGF	0.28	-	1,524	00 0.2	QTCG	0.72	0.04	365,704	00 0.7	COMAN	3.50	0.10	3,193	00 3.3
SGF-P1	-	-	-	00 0.0	SENX	0.41	(0.01)	4,727	00 0.4	I2	1.88	(0.04)	1,793	00 1.8
SGF-Q1	-	-	-	00 0.0	SK	0.70	0.01	30,877	00 0.7	IIG	6.20	(0.15)	765	00 6.0
TQR	6.50	0.05	755	00 6.4	SMART	0.69	-	31,332	00 0.6	IIG-W1	0.75	(0.10)	85	00 0.7
Industrials														
ADB	0.61	0.03	716	00 0.5	STC	0.58	0.03	446	00 0.5	IRCP	0.55	(0.01)	4,048	00 0.5
BM	2.50	(0.02)	1,238	00 2.4	STX	1.77	(0.02)	38,573	00 1.7	ITNS	1.81	(0.03)	1,696	00 1.8
BM-W3	1.40	0.02	495	00 1.2	SVR	1.33	0.03	8,029	00 1.3	NAT	4.48	(0.04)	4,384	00 4.5
BPS	0.87	0.06	307,622	00 0.8	TAPAC	-	-	-	00 0.0	NETBAY	14.40	0.50	37,841	00 13.5
CHO	0.07	-	472,035	00 0.0	THANA	1.24	(0.01)	1,174	00 1.2	PLANET	0.57	(0.04)	23,860	00 0.5
CHO-W4	0.02	-	8,593	00 0.0	TIGER	0.63	(0.02)	213	00 0.6	PROEN	1.06	0.06	70,821	00 1.0
CHOW	2.56	(0.10)	1,155	00 2.5	TITLE	3.90	(0.10)	1,126	00 3.9	READY	6.80	(0.10)	205	00 6.8
CIG	0.05	-	49,791	00 0.0	WELL	-	-	-	00 0.0	SECURE	15.30	(0.20)	1,175	00 15.3
CIG-W10	-	-	-	00 0.0	YONG	1.62	-	1,359	00 1.6	SICT	5.05	0.05	3,516	00 4.9
CIG-W9	0.03	-	600	00 0.0	Resources			-		SIMAT	1.38	-	16,912	00 1.3
COLOR	1.21	0.01	207	00 1.2	ABM	1.47	(0.04)	3,248	00 1.3	SIMAT-W3	0.18	(0.01)	1,063	00 0.1
CPR	3.90	-	127	00 3.8	ABM-W1	0.15	0.01	220	00 0.1	SIMAT-W5	0.01	-	209	00 0.0
FPI	2.10	(0.02)	544	00 2.1	ATV	0.13	-	196,057	00 0.1	SPVI	2.70	(0.06)	3,848	00 2.6
GTB	0.70	(0.01)	2,410	00 0.7	PSTC	0.51	-	49,106	00 0.5	SRS	5.35	(0.10)	1,336	00 5.4
HARN	2.12	-	351	00 2.1	PSTC-W2	0.02	-	3,116	00 0.0	TBN	8.05	(0.15)	948	00 8.0
KCM	0.28	0.01	2,554	00 0.2	PSTC-W3	0.19	(0.01)	36,168	00 0.1	TERA	1.67	-	35,364	00 1.6
KJL	6.50	(0.05)	665	00 6.4	PTC	1.46	(0.03)	474	00 1.4	TPS	3.14	(0.04)	4,156	00 3.1
KUMWEL	1.90	0.03	1,958	00 1.8	SAAM	7.50	-	2,926	00 7.5	TPS-W1	-	-	-	00 0.0
KWM	1.31	0.04	1,648	00 1.2	SAAM-W2	0.37	(0.07)	35,027	00 0.3	VCOM	2.68	-	760	00 2.6
MBAX	2.88	-	999	00 2.9	SR	0.51	-	39	00 0.5	-	-	-	-	