Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.14	-	10,729	0.14
EE-W1	0.01	-	60	0.01
GFPT	13.00	(0.30)	32,842	13.24
LEE	2.44	(0.02)	4,023	2.45
NER	4.70	-	43,182	4.74
NER-W2	0.72	(0.01)	14,128	0.74
PPPM	0.22	0.01	5,751	0.21
PPPM-W4	-	-	-	-
STA	19.60	(0.20)	66,475	19.72
STA01C2409A	0.22	(0.02)	16,563	0.23
STA01C2410A	0.09	(0.01)	4,532	0.10
STA01C2411A	0.25	(0.02)	22,784	0.26
STA01P2408X	-	-	-	-
STA01P2410X	0.59	0.01	12,612	0.57
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA11C2407T	0.22	(0.57)	200	0.21
STA13C2408A	-	-	-	-
STA13C2409A	0.32	(0.08)	27,056	0.33
STA13C2410A	0.10	-	10,867	0.10
STA13C2411A	0.20	(0.01)	26,859	0.21
STA13C2412A	0.36	(0.02)	67,224	0.38
STA13P2408A	0.01	-	2,000	0.01
STA13P2410A	0.52	0.01	47,112	0.51
STA19C2408A	-	-	-	-
STA19C2409A	0.27	(0.04)	49,839	0.29
STA19C2410A	0.13	(0.01)	12,246	0.13
STA19C2411A	0.22	(0.02)	33,712	0.23
STA19P2410A	0.66	0.03	43,062	0.65
STA41C2408A	-	-	-	-
TEGH	3.42	0.04	21,170	3.36
TFM	8.65	0.15	128	8.48
TRUBB	1.11	(0.02)	23,827	1.12
TRUBB-W2	0.01	-	2,188	0.01
UPOIC	6.30	-	51	6.31
UVAN	8.25	-	2,784	8.30
VPO	0.55	-	3,591	0.56
Banking			-	
BAY	24.80	0.30	1,402	24.63
BBL	132.50	(5.00)	192,493	132.93
BBL11C2409A	0.12	(0.06)	19,746	0.13
BBL11P2407A	0.03	-	5	0.03
BBL13C2408A	-	-	-	-
BBL13C2410A	0.10	(0.07)	59,919	0.11
BBL13C2412A	0.26	(0.10)	198,377	0.27
BBL13P2408A	-	-	-	-
BBL19C2408A	0.01	(0.04)	2	0.02
BBL19C2410A	0.09	(0.06)	33,052	0.10
BBL19C2411A	0.22	(0.09)	149,560	0.24
BBL41C2408A	-	-	-	-
BBL41C2412A	0.21	(0.07)	81,949	0.21
CIMBT	0.44	-	4,934	0.44
CREDIT	17.30	(0.10)	368	17.31
KBANK	128.00	0.50	148,362	127.85
KBANK01C2409A	0.09	(0.01)	36,410	0.10
KBANK01C2412A	0.34	-	20,007	0.33
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.27	(0.01)	62,206	0.28
KBANK13C2408A	-	-	-	-
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.20	(0.01)	73,935	0.21
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.20	(0.01)	14,644	0.21
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.22	0.01	17,224	0.21
KBANK19P2410A	0.17	-	18,293	0.17
KBANK41C2408A	0.02	(0.06)	1,800	0.02
KBANK41C2604T	0.55	-	39,333	0.55
KKP	41.00	(2.25)	189,560	41.55
KKP-W6	1.01	(0.07)	13,298	1.01
KKP13C2408A	0.02	(0.01)	2	0.02
KKP13C2412A	0.10	(0.05)	72,598	0.12
KKP19C2411A	-	-	-	-
KTB	17.10	(0.30)	499,083	17.16
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.13	(0.03)	35,427	0.13
KTB11C2408A	-	-	-	-
KTB13C2408A	0.03	(0.02)	253	0.03
KTB13C2412A	0.20	(0.03)	20,177	0.21
KTB13P2408A	0.02	-	500	0.02
KTB19C2408A	-	-	-	-
KTB19C2410A	0.12	(0.02)	2,362	0.13
LHFG	0.89	-	12,985	0.89
SCB	101.50	-	93,904	101.36
SCB01C2408A	0.03	(0.02)	260	0.03
SCB01C2412A	0.20	(0.01)	33,322	0.21
SCB01P2410X	0.21	-	27,698	0.21
SCB13C2409A	-	-	-	-
SCB13C2411A	0.13	(0.01)	16,811	0.13
SCB13C2412A	0.20	(0.01)	31,632	0.20
SCB13P2410A	0.15	(0.01)	17,472	0.16
SCB19C2409A	-	-	-	-
SCB19C2411A	0.15	(0.01)	14,974	0.15
SCB19P2412A	0.28	(0.01)	44,960	0.29
SCB41C2408A	-	-	-	-
SCB41C2412A	0.16	(0.01)	34,355	0.16

Securities	Close	Change	Volume (Lot)	Average Price
TCAP	46.00	(0.75)	8,582	46.16
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	93.75	(0.75)	56,414	93.96
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.06	(0.03)	190	0.06
TISCO19C2408A	-	-	-	-
TISCO19C2411A	0.16	(0.03)	1,081	0.16
TTB	1.76	(0.01)	2,612,238	1.75
TTB-W1	0.79	-	1,301	0.79
TTB01C2409A	0.07	-	3,600	0.07
TTB13C2409A	0.03	-	216	0.03
TTB19C2409A	-	-	-	-
Construction Ma			-	
CCP	0.29	(0.01)	11,936	0.30
DCC	1.96	(0.02)	34,159	1.97
DCON	0.35	(0.01)	1,610	0.35
DCON-W3	0.04	-	100	0.04
DRT	7.95	-	1,678	7.91
EPG	4.78	(0.06)	12,117	4.80
GEL	0.10	-	6,708	0.10
GEL-W5	0.01	-	5,108	0.01
PPP	1.79	(0.01)	117	1.79
Q-CON	10.40	(0.20)	5,695	10.37
SCC	227.00	1.00	14,154	226.75
SCC01C2408A	-	-	-	-
SCC01C2412A	0.17	0.01	9,965	0.17
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.07	-	4,922	0.07
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.16	-	3,318	0.16
SCCC	134.00	-	541	133.48
SCGD	7.25	(0.05)	2,722	7.28
SCP	6.60	0.05	1,104	6.53
SKN	6.10	(0.05)	1,548	6.05
STECH	1.32	(0.01)	1,451	1.31
TASCO	15.90	0.20	21,965	15.76
TASCO01C2408A	-	-	-	-
TASCO19C2411A	0.17	-	3	0.17
TOA	20.00	0.10	3,487	19.91
TPIPL	1.28	-	57,519	1.28
UMI	0.70	-	3,212	0.66
VNG	3.40	0.02	104	3.38
WIIK	1.07	(0.09)	4,155	1.12
WIIK-W3	0.07	(0.01)	10,512	0.07
WINDOW	1.11	(0.03)	42,669	1.12
Petrochemicals &			-	
BCT	70.25	(1.75)	19	70.91
CMAN	2.34	0.02	4,412	2.32
GC	4.90	(0.04)	366	4.93
GGC	5.90	(0.55)	98	6.02
GIFT	3.58	0.08	6,842	3.56
GIFT-W2	1.66	0.01	8,592	1.64
IVL	18.30	(0.90)	277,988	18.67
IVL01C2408A	-	-	-	-
IVL01C2409A	0.01	-	7,000	0.01
IVL01C2410W	-	-	-	-
IVL01C2411W	0.14	(0.05)	77,580	0.16
IVL01C2412W	0.28	(0.72)	46,452	0.32
IVL01P2409X	0.53	0.09	14,430	0.50
IVL06C2411A	0.19	(0.06)	68,138	0.22
IVL11C2411A	0.23	(0.07)	46,007	0.27
IVL13C2408A	0.01	-	7,650	0.01
IVL13C2410A	-	-	-	-
IVL13C2410B	0.03	-	1,000	0.03
IVL13C2411A	0.08	(0.03)	26,280	0.10
IVL13C2411B	0.15	(0.06)	35,856	0.17
IVL13P2408A	-	-	-	-
IVL13P2411A	0.42	0.07	47,037	0.38
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.15	(0.04)	29,650	0.17
IVL19C2412A	0.25	(0.08)	55,472	0.30
IVL19P2410A	0.58	0.10	16,258	0.55
IVL41C2410A	-	-	-	-
IVL41C2411A	0.11	(0.05)	27,810	0.14
IVL41C2412A	-	-	-	-
NFC	1.83	-	1	1.83
PATO	9.60	-	35	9.60
PMTA	-	-	-	-
PTTGC	27.50	(1.00)	174,828	27.81
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	0.03	(0.01)	750	0.03
PTTGC01C2412A	0.09	(0.03)	43,162	0.11
PTTGC01P2409X	0.94	0.06	3,550	0.92
PTTGC01P2412X	0.44	0.05	26,428	0.42
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	0.12	(0.02)	11,900	0.13
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.04	(0.01)	3,015	0.04
PTTGC13C2412A	0.09	(0.03)	45,990	0.11
PTTGC13P2408A	0.48	0.08	1,180	0.48
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	0.02	(0.01)	750	0.02
PTTGC19C2411A	0.05	(0.04)	99	0.05
PTTGC19C2412A	0.12	(0.02)	6,836	0.13

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC41C2412A	0.03	(0.03)	5,401	0.03
SUTHA	3.04	-	569	3.01
TPA	4.04	0.04	42	4.04
UAC	3.56	0.02	322	3.54
UP	-	-	-	-
Commerce			-	
ADVICE	4.36	(0.04)	114,693	4.44
B52	0.41	-	61	0.40
BEAUTY	0.45	(0.02)	20,235	0.46
BIG	0.44	0.01	11,935	0.43
BJC	20.30	(0.50)	64,222	20.39
BJC01C2412A	0.32	(0.03)	16,648	0.32
BJC13C2412A	0.26	(0.04)	53,462	0.28
BJC19C2411A	0.27	(0.03)	17,112	0.27
COM7	20.20	(0.20)	69,985	20.36
COM701C2408A	0.05	(0.03)	3	0.05
COM701C2410W	0.40	(0.02)	17,703	0.41
COM701C2412W	0.32	(0.03)	65,965	0.34
COM701P2408X	-	-	-	-
COM701P2410W	0.18	(0.03)	103	0.15
COM706C2407A	-	-	-	-
COM711C2409A	0.23	(0.03)	10,421	0.24
COM713C2408A	0.02	(0.02)	1,500	0.02
COM713C2410A	0.30	(0.03)	70,322	0.32
COM713C2411A	0.46	(0.02)	1,003	0.48
COM713P2410A	-	-	-	-
COM719C2408A	-	-	-	-
COM719C2410A	0.36	(0.02)	61,917	0.38
COM719P2412A	0.46	-	68,619	0.46
COM741C2408A	-	-	-	-
COM741C2412A	0.53	(0.01)	48,920	0.54
CPALL	57.00	(0.50)	140,062	57.28
CPALL01C2409A	0.16	(0.02)	19,297	0.17
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.26	(0.02)	31,200	0.27
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.23	(0.01)	14,766	0.22
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.22	(0.02)	2,000	0.22
CPALL13C2410A	0.05	-	5	0.05
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.21	(0.02)	37,957	0.23
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.29	-	3,556	0.29
CPALL19C2409A	0.10	(0.02)	5,169	0.10
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.25	(0.02)	28,610	0.26
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.20	(0.01)	12,000	0.21
CPALL41C2605T	0.37	0.01	500	0.37
CPAXT	30.25	0.25	55,667	30.03
CPW	2.44	(0.06)	4,053	2.48
CRC	32.50	0.25	81,213	32.49
CRC01C2409A	-	-	-	-
CRC01C2412A	0.25	0.01	19,064	0.25
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.26	0.01	19,918	0.26
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.21	0.01	19,517	0.21
CSS	0.80	0.01	3,619	0.80
DOHOME	11.00	(0.10)	30,916	10.99
DOHOME01C2409A	0.05	(0.02)	20	0.05
DOHOME06C2407A	-	-	-	-
DOHOME13C2409A	0.08	-	580	0.08
DOHOME13C2412A	0.22	(0.02)	15,676	0.22
DOHOME19C2409A	0.10	(0.02)	4,002	0.10
DOHOME41C2412A	0.12	(0.01)	8,000	0.12
FN	1.11	0.01	37,918	1.19
GLOBAL	15.10	(0.30)	40,992	15.24
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.08	-	201	0.08
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.07	(0.01)	2,742	0.07
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.25	(0.01)	9,338	0.25
HMPRO	8.95	(0.15)	229,125	9.03
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.24	(0.03)	7,880	0.25
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	-	-	-	-
ILM	18.20	0.20	1,567	18.13
IT	3.76	(0.04)	729	3.77
KAMART	13.00	0.20	38,219	12.91
LOXLEY	1.47	(0.01)	193	1.46
MC	10.50	(0.20)	7,627	10.60
MEGA	37.00	0.75	17,336	37.18
MEGA19C2409A	-	-	-	-
MIDA	0.37	(0.01)	2,638	0.37
MOSHI	45.00	(0.75)	4,669	46.26
RS	12.00	0.20	3,936	11.94
RS-W5	5.00	0.06	2,497	4.98
RSP	2.02	-	1,350	2.00
SABUY	0.62	-	144,445	0.63
SABUY-W2	0.02	(0.01)	84,906	0.03
SCM	3.90	0.14	13,280	3.78
SCM-W2	1.41	-	112	1.43
SINGER	8.30	-	18,033	8.35
SPC	59.50	-	14	59.50

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SPI	61.50	(0.50)	41	61.68
SVT	1.55	0.05	12,442	1.61
TAN	12.20	(0.20)	6,062	12.39
Information & Comm			-	
3BBIF	5.80	0.05	115,986	5.79
ADVANC	228.00	-	62,626	226.86
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.29	-	22,249	0.28
ADVANC01P2408X	-	-	-	-
ADVANC01P2412X	0.20	(0.01)	16,742	0.21
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	0.30	(0.01)	68,158	0.29
ADVANC11C2407A	-	-	-	-
ADVANC13C2409A	0.13	(0.01)	81,441	0.13
ADVANC13C2410A	0.29	(0.01)	5,671	0.28
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.18	-	17,648	0.18
ADVANC19C2409A	0.18	(0.02)	16,931	0.18
ADVANC19C2411A	-	-	-	-
ADVANC41C2410A	0.21	(0.01)	16,160	0.21
ADVANC41C2412A	0.27	-	21,007	0.26
AIT	4.02	(0.02)	1,114	4.03
ALT	1.29	0.01	1,280	1.28
AMR	1.13	(0.02)	20,396	1.17
BLISS	-	-	-	-
DIF	8.05	-	73,791	8.01
DITTO	13.70	(0.10)	21,074	13.83
DITTO-W1	1.25	(0.04)	213	1.37
DTCENT	1.25	(0.03)	10,518	1.26
FORTH	11.70	(0.20)	2,661	11.78
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.20	(0.01)	202	0.21
FORTH19C2501A	0.24	(0.02)	12,021	0.25
GABLE	3.60	0.02	2,665	3.59
HUMAN	10.70	0.10	6,315	10.79
ICN	2.10	(0.02)	383	2.12
ILINK	6.15	(0.05)	1,911	6.13
INET	4.46	(0.06)	5,278	4.46
INET-W3	0.47	(0.01)	1,704	0.47
INSET	2.40	(0.08)	79,061	2.42
INTUCH	78.25	0.50	120,767	78.29
INTUCH01C2412A	0.56	0.01	28,281	0.56
INTUCH13C2408A	0.04	(0.01)	734	0.04
INTUCH13C2411A	0.49	0.02	132,312	0.49
INTUCH13P2411A	0.19	(0.01)	47,754	0.20
INTUCH19C2409A	0.27	0.01	66,417	0.27
ITEL	2.62	(0.04)	53,832	2.64
JAS	3.28	(0.10)	1,179,478	3.35
JAS13C2411A	0.39	(0.06)	75,928	0.43
JAS19C2411A	0.35	(0.05)	136,405	0.39
JMART	12.70	(0.30)	51,488	12.89
JMART-W5	0.75	0.03	11	0.76
JMART01C2409A	0.04	(0.01)	5	0.04
JMART01C2410W	0.14	(0.02)	35,470	0.15
JMART01C2411W	0.29	(0.03)	32,341	0.30
JMART01P2408A	-	-	-	-
JMART01P2410W	0.27	(0.01)	52	0.27
JMART13C2408A	-	-	-	-
JMART13C2410A	-	-	-	-
JMART13C2410B	0.21	(0.03)	52,409	0.23
JMART13P2408A	0.04	(0.01)	690	0.04
JMART13P2410A	0.15	(0.01)	142	0.15
JMART19C2408A	0.01	(0.03)	31,551	0.01
JMART19C2410A	0.15	(0.01)	15,890	0.15
JMART19C2412A	0.34	(0.01)	18,549	0.35
JMART19P2410A	0.19	0.01	13,546	0.18
JMART19P2411A	0.26	0.01	120,274	0.26
JMART41C2410A	0.16	(0.02)	36,600	0.18
JTS	64.50	(2.50)	5,687	65.44
MFEC	5.70	(0.10)	689	5.75
MSC	8.65	-	269	8.65
PT	8.85	-	788	8.81
ROCTEC	0.83	(0.01)	46,749	0.83
ROCTEC-W3	0.02	-	2,210	0.02
ROCTEC-W5	0.05	-	155,710	0.05
SAMART	6.75	(0.15)	4,084	6.76
SAMTEL	4.32	0.04	7,324	4.37
SDC	0.02	-	36,555	0.02
SIS	24.60	(1.40)	11,279	25.19
SKY	15.90	(0.50)	64,959	15.76
SPREME	1.72	(0.02)	56,202	1.76
SVOA	1.80	0.01	1,808	1.80
SYMC	8.05	(0.25)	4,292	8.15
SYNEX	13.40	(0.40)	7,665	13.54
THCOM	11.50	(0.20)	78,973	11.60
TKC	9.65	(0.30)	2,164	9.86
TRUE	9.20	0.10	821,883	9.13
TRUE01C2408A	-	-	-	-
TRUE01C2410W	0.34	0.01	60,374	0.32
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.10	(0.02)	1,005	0.10
TRUE01P2412W	0.44	(0.03)	18,645	0.46
TRUE06C2409A	0.14	0.01	50,850	0.13
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.20	-	20,347	0.20
TRUE13P2410A	-	-	-	-
TRUE19C2410A	0.24	0.01	22,807	0.23
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.39	0.02	22,858	0.37
TRUE41C2604T	0.44	-	7,501	0.44
TRUE41P2408A	-	-	-	-
TWZ	0.04	0.01	18,951	0.04

Securities	Close	Change	Volume (Lot)	Average Price
Electronic Comp			-	
CCET	3.72	(0.02)	341,003	3.77
DELTA	92.25	(0.25)	103,335	92.27
DELTA01C2409A	0.78	(0.03)	13,952	0.78
DELTA01C2411A	0.69	(0.01)	92,785	0.69
DELTA01P2408X	-	-	-	-
DELTA01P2410X	0.11	(0.01)	27,229	0.12
DELTA01P2411X	0.43	(0.01)	117,525	0.44
DELTA06C2410A	0.58	(0.02)	9,735	0.58
DELTA11C2409A	1.00	(0.02)	8,451	1.00
DELTA11C2411A	0.38	(0.01)	16,997	0.38
DELTA13C2409A	0.81	(0.03)	7,681	0.80
DELTA13C2411A	0.60	(0.02)	178,369	0.60
DELTA13P2408A	0.01	-	20	0.01
DELTA13P2409A	0.04	-	173	0.03
DELTA13P2411A	0.44	-	91,649	0.44
DELTA19C2409A	0.92	-	4	0.94
DELTA19C2411A	0.54	(0.01)	32,139	0.54
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.40	-	25,971	0.40
DELTA19P2412A	0.61	(0.01)	22,664	0.62
DELTA41C2411A	0.91	(0.02)	28,020	0.91
DELTA41C2411E	0.45	(0.01)	38,940	0.45
DELTA41P2410A	-	-	-	-
HANA	47.00	1.75	117,025	46.79
HANA01C2410A	0.44	0.07	38,939	0.43
HANA01C2411W	0.24	0.04	88,326	0.24
HANA01P2408X	-	-	-	-
HANA01P2410W	0.08	(0.03)	1,001	0.09
HANA01P2411W	0.40	(0.07)	198,652	0.40
HANA06C2407A	0.21	0.12	145	0.21
HANA13C2408A	0.13	0.05	31,504	0.13
HANA13C2410A	0.37	0.07	54,243	0.36
HANA13C2411A	0.27	0.05	88,121	0.27
HANA13C2411B	0.20	0.04	56,369	0.20
HANA13P2408A	-	-	-	-
HANA13P2410A	0.09	(0.05)	1,070	0.12
HANA13P2411A	0.36	(0.05)	64,174	0.37
HANA19C2410A	0.39	0.07	52,760	0.37
HANA19C2411A	0.29	0.05	46,781	0.29
HANA19P2410A	0.12	(0.02)	3	0.11
HANA19P2411A	0.47	(0.08)	74,280	0.49
HANA41C2408A	0.12	0.04	16,500	0.13
HANA41C2411A	0.26	0.04	48,020	0.26
KCE	45.00	-	73,597	45.19
KCE01C2408A	0.13	(0.02)	28,088	0.13
KCE01C2410W	0.28	(0.01)	24,731	0.29
KCE01C2412W	0.31	-	21,339	0.31
KCE01P2410W	0.15	(0.02)	2,724	0.16
KCE01P2412W	0.55	(0.02)	10,777	0.56
KCE06C2409A	0.23	-	67,767	0.23
KCE11C2408A	0.22	0.02	5,410	0.21
KCE13C2408A	0.03	-	4,000	0.03
KCE13C2410A	0.36	(0.04)	4,000	0.37
KCE13C2411A	0.24	(0.02)	68,116	0.26
KCE13P2410A	-	-	-	-
KCE13P2412A	0.47	(0.01)	9,806	0.47
KCE19C2408A	0.09	(0.01)	43,457	0.10
KCE19C2411A	0.28	-	49,155	0.28
KCE19P2410A	-	-	-	-
KCE19P2412A	0.48	-	17,602	0.47
KCE41C2409A	0.31	-	3,271	0.29
KCE41C2411A	0.28	-	11,100	0.28
KCE41P2408B	-	-	-	-
METCO	166.50	(1.00)	18	167.08
SMT	2.16	(0.32)	103,040	2.29
SVI	8.25	0.20	25,254	8.21
TEAM	4.26	(0.08)	4,040	4.36
Energy & Utilitie			-	
ACC	0.40	(0.03)	36,800	0.41
ACC-W2	0.09	(0.01)	79,324	0.10
ACE	1.31	-	18,028	1.31
AE	0.21	-	49,061	0.22
AGE	1.43	(0.05)	13,659	1.44
AI	3.86	(0.04)	642	3.88
AIE	1.08	-	1,490	1.07
BAFS	13.80	(0.50)	12,391	14.01
BANPU	5.10	(0.10)	347,033	5.14
BANPU01C2408A	-	-	-	-
BANPU01C2410W	-	-	-	-
BANPU01C2411W	0.13	(0.01)	44,745	0.14
BANPU01P2411W	0.20	0.01	3,223	0.20
BANPU11C2410T	0.07	(0.01)	1,800	0.08
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.11	(0.01)	93,404	0.12
BANPU13C2411E	0.52	(0.02)	6	0.52
BANPU13P2409A	0.11	(0.01)	4,024	0.11
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411E	0.17	(0.02)	71,289	0.18
BANPU19P2411A	0.16	-	2,922	0.15
BANPU41C2410A	0.09	(0.01)	18,117	0.09
BANPU41C2411A	-	-	-	-
BBGI	6.90	0.10	90,584	6.91
BCP	35.25	(0.75)	71,913	35.52
BCP01C2408A	0.01	-	1,600	0.01
BCP01C2412A	0.16	(0.02)	9,085	0.17
BCP01P2408X	0.36	0.05	2,914	0.33
BCP13C2409A	-	-	-	-
BCP13C2411A	0.14	(0.02)	32,759	0.15
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	0.06	-	1,510	0.06

Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2411A	0.13	(0.02)	16,089	0.14
BCPG	6.00	(0.10)	24,362	6.07
BCPG13C2411A	0.13	-	4,274	0.13
BCPG19C2411A	0.11	(0.02)	9,679	0.13
BGRIM	21.80	(0.40)	415,062	20.99
BGRIM01C2409A	0.03	(0.02)	2,100	0.03
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.20	(0.03)	78,416	0.16
BGRIM01C2411B	0.35	(0.07)	42,661	0.31
BGRIM01P2411X	0.30	0.02	34,136	0.35
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.31	(0.06)	44,100	0.26
BGRIM13C2409A	0.02	(0.01)	20,034	0.01
BGRIM13C2410A	0.08	(0.02)	10,410	0.06
BGRIM13C2411A	0.30	(0.05)	161,461	0.25
BGRIM13P2411A	0.29	0.01	55,440	0.33
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.13	(0.04)	91,366	0.12
BGRIM19C2411B	0.36	(0.04)	105,238	0.29
BGRIM19P2411A	0.21	-	115,456	0.27
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.39	(0.04)	140,695	0.32
BGRIM41C2412A	0.20	(0.02)	65,422	0.16
BIOTEC	0.26	(0.01)	5,654	0.26
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	(0.01)	56	0.05
BPP	12.30	(0.10)	1,215	12.25
BRRGIF	3.10	-	1,560	3.09
BSRC	8.70	0.15	33,111	8.70
BSRC13C2408A	0.01	(0.01)	450	0.01
CKP	4.00	0.12	135,487	3.98
CKP13C2412A	0.27	0.04	35,623	0.27
CKP19C2411A	0.27	0.04	23,457	0.26
CV	0.22	-	101,011	0.23
CV-W1	0.18	0.01	18,709	0.18
DEMCO	3.60	(0.08)	2,079	3.63
DEMCO-W7	0.20	0.02	76,535	0.23
EA	5.05	(0.25)	2,192,840	5.13
EA01C2409A	0.02	-	1,004	0.01
EA01C2410A	0.01	(0.01)	1,506	0.02
EA01C2410W	0.21	-	15	0.19
EA01C2411W	0.02	-	10,740	0.02
EA01C2412A	0.20	(0.07)	11,665	0.20
EA01C2412W	0.07	(0.05)	54,384	0.12
EA01P2409X	3.80	0.04	3,200	3.80
EA01P2410W	3.50	(0.06)	50	3.50
EA01P2411A	1.42	(0.02)	710	1.41
EA01P2411W	3.10	0.10	307	3.06
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	0.01	-	1	0.01
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	86,392	0.01
EA13C2411B	0.02	-	11,749	0.02
EA13C2411C	0.02	(0.01)	214,277	0.02
EA13C2411D	0.04	(0.03)	1,700,523	0.05
EA13C2411E	0.07	(0.03)	459,486	0.09
EA13P2410A	3.12	0.08	11	3.08
EA13P2411A	4.34	(0.06)	48	4.36
EA13P2411B	3.04	(0.06)	438	3.07
EA13P2411C	1.21	-	75,724	1.29
EA13P2411D	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	-	-	-	-
EA19C2410B	-	-	-	-
EA19C2410C	0.01	(0.01)	2,000	0.01
EA19C2411A	0.02	-	8,738	0.01
EA19C2411B	0.02	(0.01)	7,003	0.02
EA19C2411C	0.04	0.01	1,150	0.02
EA19C2411D	0.03	(0.03)	33,391	0.05
EA19C2412A	0.29	(0.71)	356	0.29
EA19P2410A	2.34	0.28	1	2.34
EA19P2411A	1.21	-	1,209	1.23
EA19P2412A	0.37	(0.63)	4,004	0.37
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	0.01	-	1,550	0.01
EA41C2410B	-	-	-	-
EA41C2412A	0.01	-	11,601	0.01
EASTW	2.70	-	1,887	2.69
EGATIF	6.10	0.05	1,418	6.05
EGCO	103.00	(0.50)	6,151	102.83
EGCO13C2410A	0.13	(0.02)	9,862	0.14
EGCO19C2408A	0.01	-	199	0.01
EGCO19C2412A	0.28	(0.01)	63,478	0.27
EP	2.52	(0.04)	1,470	2.51
EP-W4	0.05	-	1,104	0.04
ETC	1.68	(0.09)	42,542	1.68
GPSC	39.75	(1.00)	185,290	38.96
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.04	(0.02)	1,832	0.02
GPSC01C2411A	0.12	(0.03)	73,686	0.11
GPSC01C2412A	0.28	(0.04)	77,945	0.26
GPSC01P2409X	0.60	0.08	21,145	0.64
GPSC01P2411X	0.32	0.03	42,538	0.36
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.01	(0.01)	153	0.01
GPSC13C2410A	0.03	(0.01)	2,094	0.03
GPSC13C2411A	0.10	(0.03)	34,533	0.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2412A	0.27	(0.04)	104,937	0.25
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.31	0.03	61,536	0.34
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	0.03	(0.05)	2,193	0.03
GPSC19C2411A	0.11	(0.03)	17,492	0.10
GPSC19C2411B	0.20	(0.05)	35,563	0.18
GPSC19P2410A	0.46	0.08	642	0.53
GPSC19P2411A	0.30	0.03	83,936	0.34
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.09	(0.03)	5,722	0.09
GREEN	1.11	(0.01)	6,449	1.11
GULF	45.50	0.75	363,046	45.29
GULF01C2408A	-	-	-	-
GULF01C2409A	0.23	0.04	17,516	0.22
GULF01C2411A	0.39	0.05	26,417	0.38
GULF01P2408X	-	-	-	-
GULF01P2411X	0.08	(0.01)	92	0.08
GULF11C2407T	-	-	-	-
GULF11C2410A	0.41	0.05	12,404	0.38
GULF13C2408A	-	-	-	-
GULF13C2409A	0.18	0.04	54,976	0.17
GULF13C2411A	0.41	0.05	35,687	0.40
GULF13C2412A	0.29	0.03	338,848	0.29
GULF13P2408A	-	-	-	-
GULF13P2411A	0.10	(0.02)	16,711	0.11
GULF19C2408A	-	-	-	-
GULF19C2409A	0.16	0.02	57,294	0.16
GULF19C2411A	0.38	0.04	7,953	0.36
GULF19P2411A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.17	0.02	35,367	0.17
GULF41C2605T	0.38	0.01	8,018	0.38
GUNKUL	2.46	(0.02)	273,041	2.46
GUNKUL13C2411A	0.13	(0.01)	16,267	0.13
GUNKUL19C2408A	-	-	-	-
GUNKUL19C2412A	0.20	(0.01)	17,412	0.20
IFEC	0.02	-	313,150	0.02
IRPC	1.61	(0.04)	124,977	1.62
IRPC01C2410A	-	-	-	-
IRPC19C2409A	-	-	-	-
KBSPIF	7.75	(0.05)	1,493	7.76
LANNA	14.20	(0.10)	6,942	14.29
MDX	3.26	0.04	214	3.26
NOVA	12.50	-	148	12.53
OR	16.20	(0.10)	75,192	16.22
OR01C2410A	-	-	-	-
OR01C2412A	-	-	-	-
OR13C2410A	-	-	-	-
OR13C2411A	0.10	-	16,800	0.10
OR19C2410A	0.03	-	1,613	0.03
OR19C2411A	0.13	-	10	0.13
OR41C2605T	-	-	-	-
PRIME	0.35	(0.01)	21,582	0.35
PTG	8.05	(0.05)	13,582	8.08
PTT	32.25	(0.25)	215,375	32.41
PTT01C2409A	-	-	-	-
PTT01C2412A	0.17	-	290	0.17
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	-	-	-	-
PTTEP	144.50	(3.00)	57,905	145.36
PTTEP01C2409A	0.03	(0.01)	321	0.03
PTTEP01C2410A	0.15	(0.03)	11,774	0.16
PTTEP01C2412A	0.39	(0.61)	4,789	0.40
PTTEP01P2409X	0.32	0.04	15,374	0.30
PTTEP01P2412X	0.65	0.05	16,892	0.63
PTTEP13C2408A	0.02	-	19	0.02
PTTEP13C2410A	0.12	(0.02)	2,957	0.12
PTTEP13C2412A	0.30	(0.05)	11,102	0.32
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.37	0.04	11,328	0.35
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	0.11	(0.01)	13,560	0.11
PTTEP19C2411A	0.21	(0.03)	14,462	0.21
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2604T	-	-	-	-
PTTEP41P2412A	-	-	-	-
RATCH	28.25	(0.75)	23,993	28.46
RATCH13C2408A	-	-	-	-
RATCH13C2412A	0.20	(0.02)	40,400	0.20
RATCH19C2408A	-	-	-	-
RATCH19C2412A	0.17	(0.03)	132,819	0.18
RPC	0.60	-	5,778	0.60
SCG	3.48	-	30	3.49
SCN	0.91	(0.01)	10,197	0.93
SCN-W2	0.08	(0.01)	97,096	0.09
SCN-W3	0.05	-	28,622	0.05
SEAOIL	2.54	(0.02)	1,293	2.54
SGP	6.90	-	1,427	6.86
SKE	0.39	-	4,771	0.39
SKE-W1	0.07	-	3,547	0.07
SOLAR	0.54	0.01	13,461	0.54
SPCG	8.25	0.05	3,438	8.26

Securities	Close	Change	Volume (Lot)	Average Price
SPRC	8.50	(0.10)	231,882	8.47
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.22	(0.02)	122,352	0.21
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.23	(0.03)	53,237	0.23
SSP	6.30	(0.10)	5,989	6.31
SSP-W2	0.18	0.01	56,994	0.19
SUPER	0.28	(0.01)	56,570	0.28
SUPEREIF	6.05	-	2,256	5.99
SUSCO	3.56	(0.04)	4,785	3.57
TAE	0.74	(0.01)	875	0.75
TCC	0.45	-	1,195	0.44
TCC-W5	0.18	(0.01)	1,819	0.18
TGE	2.58	(0.06)	2,762	2.60
TGE-W1	1.62	0.01	11	1.62
TOP	53.00	(0.25)	53,520	52.96
TOP01C2408A	-	-	-	-
TOP01C2410A	0.14	(0.02)	59,626	0.14
TOP01C2412A	0.35	(0.02)	135,993	0.35
TOP01P2408X	-	-	-	-
TOP11C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.13	(0.01)	19,364	0.12
TOP13C2412A	0.34	0.01	55,169	0.33
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	0.15	-	39,103	0.15
TOP19C2412A	0.33	(0.01)	49,387	0.33
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.13	0.01	34,000	0.13
TPIPP	2.82	0.04	39,956	2.80
TSE	1.06	(0.01)	4,672	1.06
TTW	8.85	(0.05)	11,108	8.86
UBE	0.86	-	37,274	0.87
WHAUP	4.10	(0.06)	42,658	4.11
WP	3.56	(0.04)	1,125	3.57
Media & Publishi			-	
AMARIN	4.00	-	83	3.98
AQUA	0.35	0.01	107,170	0.35
AS	3.82	(0.12)	19,793	3.93
BEC	3.66	-	4,143	3.65
FE	186.00	8.00	1	186.00
GPI	1.64	-	618	1.62
GRAMMY	7.00	-	55	6.87
JKN	-	-	-	-
MAJOR	12.20	(0.20)	31,336	12.14
MATCH	1.46	(0.01)	225	1.45
MATI	-	-	-	-
MCOT	2.68	(0.08)	153	2.69
MONO	1.18	0.06	321,409	1.18
NATION	0.03	-	28,713	0.03
NATION-W4	-	-	-	-
ONEE	3.14	(0.10)	31,547	3.20
PLANB	7.05	(0.10)	95,017	7.05
PLANB-W1	0.21	(0.01)	21,654	0.21
PLANB11C2408A	-	-	-	-
PLANB11P2408A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	0.07	(0.03)	1,828	0.08
PRAKIT	10.20	0.20	226	10.06
PTECH	-	-	-	-
SE-ED	2.02	-	502	2.03
TKS	7.10	(0.10)	2,428	7.15
VGI	1.56	(0.04)	234,055	1.58
VGI-W3	0.07	-	18,826	0.06
VGI01C2409A	-	-	-	-
VGI01C2410A	0.18	(0.02)	50,312	0.19
VGI01C2411A	0.44	(0.04)	15,681	0.47
VGI01P2408X	0.07	(0.04)	499	0.07
VGI01P2411X	0.10	-	14,986	0.10
VGI01P2412X	0.54	0.04	14,112	0.52
VGI13C2409A	0.02	(0.01)	9	0.02
VGI13C2410A	0.16	(0.03)	18,061	0.18
VGI13C2411A	0.33	(0.05)	58,497	0.36
VGI13C2411B	0.50	(0.01)	184	0.50
VGI13C2412A	0.20	(0.01)	20,846	0.20
VGI13P2408A	0.02	-	500	0.02
VGI13P2411A	0.14	0.01	29,830	0.14
VGI19C2409A	-	-	-	-
VGI19C2410A	0.14	(0.03)	62,868	0.15
VGI19C2410B	0.22	(0.03)	48,292	0.24
VGI19C2411A	0.39	(0.04)	37,305	0.41
VGI41C2409A	-	-	-	-
VGI41C2411A	0.43	0.01	4,026	0.43
VGI41C2412A	0.32	(0.03)	55,425	0.34
WORK	10.00	(0.20)	5,268	9.98
ZAA	0.78	0.01	488	0.76
Finance & Securi			-	
AEONTS	117.50	(2.50)	677	118.71
AEONTS01C240	-	-	-	-
AEONTS13C240	-	-	-	-
AEONTS13C241	-	-	-	-
AMANAH	1.25	(0.02)	5,559	1.25
ASAP	2.32	(0.12)	1,175	2.34
ASK	13.10	(0.20)	1,652	13.21
ASP	2.40	-	12,872	2.39
BAM	7.10	(0.10)	30,331	7.13
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.26	(0.02)	13,436	0.26
BAM13C2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BAM13C2408B	-	-	-	-
BAM13C2412A	0.24	(0.02)	14,522	0.25
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	-	-	-	-
BYD	1.11	(0.10)	664,170	1.16
BYD13C2410A	0.02	-	7	0.02
BYD13C2411A	0.06	(0.01)	840	0.06
BYD13C2412A	0.03	(0.02)	7,676	0.04
BYD13C2412B	0.10	(0.03)	54,156	0.11
BYD19C2410A	-	-	-	-
BYD19C2501A	0.11	(0.03)	80,712	0.13
CGH	0.72	-	8,845	0.70
CHASE	1.42	(0.02)	8,269	1.43
CHASE-W1	0.93	(0.02)	1,132	0.94
CHAYO	2.98	(0.06)	12,937	2.99
CHAYO-W3	0.17	-	18,889	0.18
ECL	0.82	(0.07)	19,099	0.84
FNS	2.96	-	28	2.96
FSX	2.74	(0.08)	749	2.76
GBX	0.67	-	3,649	0.67
GL	-	-	-	-
HENG	1.12	(0.01)	12,209	1.13
IFS	2.50	-	13	2.48
JMT	12.20	(0.10)	63,349	12.26
JMT-W4	0.47	(0.01)	856	0.44
JMT01C2408A	-	-	-	-
JMT01C2410W	0.03	(0.01)	307	0.03
JMT01C2411W	0.10	(0.01)	30,098	0.10
JMT01C2412W	0.27	(0.02)	61,800	0.28
JMT01P2408W	0.71	(0.01)	12,906	0.72
JMT01P2410W	0.31	(0.01)	526	0.32
JMT06C2410A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	0.03	(0.01)	11	0.03
JMT13C2410C	0.09	-	8,540	0.09
JMT13C2412A	0.25	(0.01)	75,829	0.26
JMT13P2410A	-	-	-	-
JMT13P2410B	0.42	-	19,400	0.41
JMT19C2408A	0.01	-	1,000	0.01
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.10	-	27,311	0.10
JMT19C2411B	0.21	(0.02)	31,021	0.22
JMT19P2410A	-	-	-	-
JMT41C2408A	-	-	-	-
JMT41C2411A	0.21	(0.01)	39,770	0.22
JMT41C2412A	-	-	-	-
KCAR	5.00	-	282	5.03
KGI	4.18	-	4,708	4.18
KTC	39.50	(0.25)	8,817	39.53
KTC01C2410A	-	-	-	-
KTC01C2412W	0.30	(0.02)	14,245	0.30
KTC13C2410A	-	-	-	-
KTC13C2412A	0.18	(0.01)	399	0.18
KTC19C2410A	-	-	-	-
KTC19C2412A	0.21	(0.01)	29,058	0.21
MFC	19.50	(0.10)	107	19.42
MICRO	1.40	(0.11)	2,985	1.45
ML	0.53	-	46	0.52
MST	9.00	-	238	9.00
MTC	40.25	(0.25)	15,771	40.52
MTC01C2409A	-	-	-	-
MTC01C2411W	0.15	-	8,497	0.14
MTC01C2412A	0.29	(0.71)	6,226	0.30
MTC01P2408X	0.07	-	2,000	0.07
MTC01P2411W	0.52	-	3,980	0.50
MTC13C2409A	0.02	(0.01)	820	0.02
MTC13C2411A	0.13	-	6,645	0.13
MTC13C2412A	0.25	(0.02)	28,668	0.26
MTC13P2408A	-	-	-	-
MTC13P2412A	0.45	0.01	10,487	0.44
MTC19C2409A	-	-	-	-
MTC19C2411A	0.16	-	4,705	0.16
MTC19C2412A	0.27	(0.73)	7,896	0.28
MTC41C2408A	-	-	-	-
MTC41C2411A	-	-	-	-
NCAP	1.47	(0.06)	29,276	1.49
PL	1.72	(0.01)	370	1.73
S11	2.20	(0.02)	92	2.21
SAK	5.10	(0.05)	2,907	5.15
SAWAD	35.75	(0.75)	23,287	36.16
SAWAD-W2	0.57	(0.01)	30,838	0.61
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.19	(0.03)	13,350	0.21
SAWAD01P2410W	0.50	0.03	5,184	0.47
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.20	(0.03)	66,577	0.22
SAWAD13P2410A	0.41	0.03	12,088	0.39
SAWAD13P2411A	0.23	0.02	8,545	0.22
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.09	(0.01)	9,170	0.10
SAWAD19C2411A	0.22	(0.02)	23,250	0.24
SAWAD19P2410A	0.36	0.03	7,191	0.33
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.35	(0.01)	9,000	0.36
SCAP	1.64	(0.01)	2,803	1.64
SGC	1.39	(0.01)	58,510	1.41
SM	1.30	-	5,449	1.29
TH	0.71	0.01	20,702	0.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TH-W3	0.23	-	2,867	0.23
THANI	2.10	-	4,596	2.11
TIDLOR	17.30	(0.50)	68,347	17.45
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.13	(0.03)	55,761	0.14
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.16	(0.03)	24,768	0.17
TIDLOR19P2410A	0.43	0.03	23,030	0.41
TIDLOR41C2409A	-	-	-	-
TK	4.84	(0.06)	512	4.85
TNITY	3.96	(0.02)	206	3.98
UOBKH	5.00	-	22	4.99
XPG	0.93	(0.01)	145,757	0.94
Food & Beverage			-	
AAI	5.50	(0.20)	129,269	5.60
APURE	4.16	-	77	4.14
APURE-W3	0.06	-	21,979	0.06
ASIAN	9.05	(0.25)	32,941	9.07
BR	2.48	-	1,181	2.48
BR-W1	0.11	-	8,393	0.12
BRR	4.34	-	252	4.33
BRR-W2	0.42	-	68	0.46
BTG	23.90	(0.50)	12,145	24.00
CBG	67.25	(0.75)	6,870	67.73
CBG01C2408A	0.03	(0.01)	211	0.02
CBG01C2410A	0.22	(0.03)	18,943	0.24
CBG01C2412W	0.37	(0.04)	20,258	0.39
CBG01P2408X	-	-	-	-
CBG01P2409X	0.22	-	2,351	0.21
CBG01P2412W	0.67	0.01	1,522	0.65
CBG06C2408A	-	-	-	-
CBG06C2411A	0.31	(0.03)	10,342	0.32
CBG11C2408A	-	-	-	-
CBG13C2408A	-	-	-	-
CBG13C2409A	-	-	-	-
CBG13C2411A	0.24	(0.03)	33,604	0.25
CBG13P2408A	-	-	-	-
CBG13P2410A	0.28	0.01	2,005	0.27
CBG19C2408A	-	-	-	-
CBG19C2411A	0.28	(0.02)	24,385	0.28
CBG19P2412A	0.61	0.02	4,982	0.59
CBG41C2408A	-	-	-	-
CBG41C2411A	0.26	(0.02)	8,110	0.27
CFRESH	1.99	0.02	41,739	1.97
CH	2.54	(0.02)	3,116	2.56
CHAO	12.30	(0.50)	77,301	12.82
CHOTI	-	-	-	-
CM	2.22	0.02	511	2.22
COCOCO	12.80	(0.10)	67,504	12.81
CPF	23.90	(0.10)	314,823	23.83
CPF01C2410A	0.45	(0.02)	5,101	0.44
CPF01C2412A	0.33	(0.01)	37,403	0.32
CPF01P2408T	0.01	-	10	0.01
CPF01P2410X	0.08	(0.01)	1,600	0.09
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.39	(0.02)	965	0.39
CPF13C2412A	0.31	(0.01)	63,761	0.30
CPF13P2410A	0.13	0.01	1,040	0.13
CPF19C2409A	-	-	-	-
CPF19C2410A	0.26	(0.01)	30,348	0.26
CPI	2.26	(0.04)	333	2.28
F&D	36.50	(0.25)	1	36.50
GLOCON	0.25	-	3,851	0.25
HTC	15.70	(0.10)	934	15.73
ICHI	16.30	0.10	44,357	16.24
ICHI13C2410A	0.07	-	11,017	0.07
ITC	23.00	(0.40)	35,010	23.03
ITC01C2412A	0.31	(0.04)	23,704	0.32
ITC13C2410A	0.28	(0.04)	24,296	0.29
JDF	2.24	(0.02)	683	2.26
KBS	4.82	(0.08)	9,553	4.84
KCG	10.00	0.10	6,075	9.99
KSL	1.76	(0.01)	14,189	1.76
KTIS	2.98	(0.04)	196	2.92
LST	4.86	-	546	4.83
M	26.50	(0.75)	5,975	26.91
MALEE	10.10	(0.60)	19,237	10.36
NRF	1.75	0.08	394,662	1.77
NSL	31.50	-	4,339	31.60
OSP	24.70	(0.10)	62,708	24.79
OSP01C2408A	0.33	(0.03)	2,796	0.33
OSP01C2412A	0.47	(0.03)	12,219	0.49
OSP01P2408X	-	-	-	-
OSP01P2410X	-	-	-	-
OSP11C2409A	0.48	(0.02)	5,210	0.49
OSP13C2408A	0.22	(0.03)	2,810	0.24
OSP13P2409A	-	-	-	-
OSP19C2409A	0.44	(0.02)	1	0.44
PB	62.25	0.25	11	62.32
PLUS	6.00	(0.15)	38,636	5.93
PM	7.55	(0.05)	4,176	7.53
PQS	2.72	(0.02)	3,025	2.78
PRG	8.95	-	14	8.99
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.82	-	22	3.84
RBF	7.65	(0.65)	94,816	7.81

Securities	Close	Change	Volume (Lot)	Average Price
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.01	(0.01)	300	0.01
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	92.00	(1.25)	9,134	91.98
SAPPE13C2411A	0.13	(0.02)	8,586	0.13
SAUCE	42.00	-	30	41.96
SNNP	12.80	-	26,555	12.83
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.16	(0.01)	32,899	0.17
SNNP19C2501A	0.24	-	18,102	0.24
SNP	14.10	-	57	14.13
SORKON	4.48	(0.06)	239	4.52
SSC	62.25	-	337	62.09
SSF	7.45	(0.05)	23	7.49
SST	5.20	-	1	5.20
SUN	3.70	(0.06)	6,907	3.73
TC	8.40	(0.25)	1,925	8.50
TFG	3.94	-	29,152	3.93
TFG-W4	0.85	-	6,476	0.85
TFMAMA	202.00	-	30	201.53
TIPCO	10.00	-	619	10.01
TKN	9.65	(0.10)	14,590	9.73
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.18	(0.01)	8,786	0.19
TKN13C2410A	-	-	-	-
TKN13C2412A	0.41	(0.02)	25,430	0.43
TKN13C2412B	0.17	-	16,172	0.18
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.10	(0.10)	69,966	15.22
TU01C2408A	-	-	-	-
TU01C2411A	0.18	(0.01)	11,663	0.18
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU13C2412A	0.26	0.01	16,584	0.25
TU19C2411A	-	-	-	-
TU41C2408A	-	-	-	-
TVO	20.90	(0.30)	7,719	21.03
TWPC	3.64	0.02	1,845	3.65
W	0.68	-	13,345	0.67
W-W5	-	-	-	-
W-W6	0.30	-	1	0.30
ZEN	5.80	0.20	1,037	5.75
Health Care Serv			-	
AHC	15.50	0.30	215	15.45
BCH	17.60	(0.10)	40,791	17.63
BCH01C2409A	-	-	-	-
BCH01C2412A	0.28	(0.02)	27,740	0.28
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH13C2412A	0.23	(0.01)	5,108	0.23
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH19C2411A	0.20	(0.01)	15,298	0.20
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.75	-	490,042	26.86
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.08	-	6,500	0.08
BDMS01C2412A	0.17	-	8,515	0.17
BDMS11C2411A	0.18	(0.82)	7,430	0.18
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.11	-	4,951	0.11
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.14	-	2,000	0.14
BDMS41C2408A	-	-	-	-
BDMS41C2412A	-	-	-	-
BH	247.00	(1.00)	18,852	248.12
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	-	-	-	-
BH01C2410A	0.18	-	2,223	0.18
BH01C2412A	0.42	(0.01)	12,082	0.43
BH01P2409X	0.18	-	10,615	0.18
BH13C2409A	0.09	(0.01)	6,974	0.09
BH13C2411A	0.28	(0.01)	41,614	0.29
BH13P2409A	-	-	-	-
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.32	(0.01)	10,464	0.33
BH19P2409A	-	-	-	-
BH41C2408A	-	-	-	-
BH41C2411A	0.34	(0.02)	10,981	0.35
BH41C2605T	0.48	(0.01)	10,968	0.48
BKGI	2.00	(0.08)	33,844	2.05
CHG	2.56	0.02	299,967	2.57
CHG01C2408A	0.02	0.01	50	0.02
CHG13C2409A	-	-	-	-
CHG13C2412A	0.23	0.01	30,685	0.23
CHG19C2408A	-	-	-	-
CHG19C2412A	0.24	0.01	20,598	0.24
CMR	1.75	(0.04)	1,292	1.74
EKH	6.65	(0.15)	20,004	6.72
EKH-W1	0.78	(0.05)	418	0.78
KDH	90.00	-	1	90.00
LPH	4.58	-	131	4.58
M-CHAI	47.25	-	55	47.24
NEW	-	-	-	-
NTV	33.75	0.25	284	33.49
PHG	16.30	(0.30)	2,186	16.45

Securities	Close	Change	Volume (Lot)	Average Price
PR9	18.60	-	19,131	18.63
PRINC	2.90	(0.04)	3,762	2.92
RAM	29.50	(0.25)	415	29.61
RJH	24.00	(0.30)	3,992	24.13
RPH	5.85	-	3,319	5.85
SAFE	16.10	(0.40)	3,022	16.22
SKR	10.00	0.05	640	9.92
THG	26.75	(1.00)	783	27.15
VIBHA	2.22	-	5,713	2.22
VIBHA-W4	0.10	-	1,038	0.10
VIH	10.40	(0.10)	2,855	10.48
VIH-W1	4.10	0.10	424	4.19
WPH	12.10	0.60	26,417	11.90
Tourism & Leisure			-	
ASIA	6.35	(0.05)	143	6.28
BEYOND	8.95	(0.05)	189	8.99
BEYOND-W2	0.12	(0.07)	33,933	0.19
CENTEL	42.25	(0.25)	15,923	42.67
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.30	(0.01)	11,288	0.31
CENTEL13C2410A	0.15	(0.01)	12,675	0.15
CENTEL13C2412A	0.28	(0.02)	34,442	0.30
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.20	(0.01)	10,875	0.21
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.27	(0.01)	33,000	0.28
CSR	77.75	0.25	1	77.75
DUSIT	10.30	(0.10)	2,280	10.37
ERW	4.14	(0.04)	176,046	4.17
ERW13C2410A	-	-	-	-
ERW13C2412A	0.30	(0.02)	57,130	0.32
ERW19C2409A	-	-	-	-
ERW19C2412A	0.32	(0.01)	14,249	0.32
GRAND	0.08	(0.02)	30,899	0.09
LRH	40.25	-	2	40.13
MANRIN	-	-	-	-
MINT	30.50	-	135,729	30.36
MINT01C2408A	-	-	-	-
MINT01C2410A	0.08	-	8,001	0.08
MINT01C2412A	0.19	-	43,004	0.19
MINT11C2408A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.16	-	36,912	0.16
MINT19C2410A	-	-	-	-
MINT19C2411A	0.15	(0.01)	5,687	0.15
MINT41C2408A	-	-	-	-
MINT41C2412A	0.14	-	47,489	0.13
MINT41C2604T	0.19	(0.01)	2,500	0.19
OHTL	368.00	(29.00)	9	370.00
ROH	2.66	0.06	12	2.57
SHANG	-	-	-	-
SHR	2.00	-	23,426	2.01
VRANDA	5.40	-	39	5.39
Home & Office Produ			-	
AJA	0.19	-	53,739	0.19
AJA-W3	0.01	-	90	0.01
AJA-W4	0.05	-	358	0.05
DTCI	27.25	(3.75)	15	24.74
FANCY	0.39	(0.02)	4,620	0.40
FTI	2.08	(0.04)	2,393	2.09
KYE	337.00	1.00	55	336.91
L&E	0.99	(0.01)	1,236	1.00
MODERN	2.38	(0.04)	10	2.38
OGC	23.40	-	8	23.41
ROCK	10.90	-	2	10.90
SBNEXT	0.33	-	7,175	0.32
SBNEXT-W2	0.05	0.01	129	0.05
SIAM	1.19	0.01	947	1.17
TCMC	0.84	(0.01)	1,134	0.83
Insurance			-	
AYUD	33.75	-	4	33.75
BKIH	284.00	(1.00)	168	284.02
BLA	18.10	(0.40)	8,915	18.18
BLA01C2410A	0.10	(0.02)	10,780	0.11
BLA13C2410A	0.11	(0.01)	150	0.11
BLA19C2408A	-	-	-	-
BLA19C2410A	-	-	-	-
BUI	14.40	-	3	14.37
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.37	-	739	0.36
MTI	106.50	-	1	106.50
NKI	25.25	-	103	25.01
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.62	0.01	4,360	0.62
THREL	1.77	(0.01)	3,697	1.77
TIPH	27.25	0.25	1,013	27.17
TIPH19C2412A	0.20	-	2,440	0.20
TLI	7.35	(0.10)	90,634	7.36
TLI01C2408A	0.01	-	500	0.01
TLI13C2411A	0.20	(0.01)	18,962	0.20
TLI19C2412A	0.22	(0.01)	18,133	0.22
TQM	26.75	(0.25)	3,271	27.15
TSI	0.10	-	23	0.10
TVH	8.40	0.10	14	8.42
Packaging			-	
AJ	5.45	(0.10)	2,405	5.33
ALUCON	-	-	-	-
BGC	6.30	-	484	6.27
CSC	44.00	0.25	34	43.71
CSC-P	-	-	-	-
CSC-Q	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
NEP	0.20	(0.01)	4,153	0.20
PJW	2.70	-	7,642	2.70
PTL	12.10	(0.10)	2,310	12.16
SCGP	28.50	(0.50)	86,917	28.45
SCGP01C2408A	-	-	-	-
SCGP01C2410A	0.06	(0.02)	3,750	0.06
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.18	(0.82)	22,019	0.19
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2410A	0.05	(0.01)	1,806	0.05
SCGP13C2412A	0.10	(0.03)	50,102	0.11
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.11	(0.01)	3,461	0.11
SCGP41C2412A	0.09	(0.01)	2,000	0.09
SFLEX	3.16	(0.08)	19,294	3.19
SFLEX-W2	0.16	0.01	126	0.15
SITHAI	1.35	(0.03)	11,573	1.36
SLP	0.42	0.01	817	0.41
SMPC	9.45	0.05	461	9.39
SPACK	1.71	(0.01)	3,679	1.71
TCOAT	25.00	1.00	26	20.84
TFI	0.07	-	493	0.07
TFI-W1	0.03	-	401	0.02
THIP	27.75	0.25	54	27.52
TMD	24.60	0.30	47	24.34
TOPP	-	-	-	-
TPAC	12.10	(0.10)	1,033	12.07
TPBI	4.00	(0.02)	766	4.01
TPP	12.70	0.30	27	12.64
Personal Products			-	
APCO	7.05	(0.10)	2,303	7.11
BIZ	3.34	0.04	533	3.32
BLC	5.05	0.13	27,403	5.03
DDD	9.05	(0.10)	365	9.02
JCT	-	-	-	-
KISS	3.60	(0.18)	16,451	3.66
NAM	4.96	(0.04)	2,180	4.96
NEO	51.75	(0.75)	12,560	52.30
NV	1.02	0.02	117	1.00
OCC	-	-	-	-
S&J	-	-	-	-
STGT	9.75	(0.10)	27,519	9.84
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.13	(0.01)	11,428	0.14
STGT01P2408X	0.01	(0.01)	3,500	0.01
STGT01P2410X	0.28	-	8,224	0.28
STGT13C2408A	-	-	-	-
STGT13C2410A	0.05	(0.01)	76	0.06
STGT13C2412A	0.17	(0.01)	41,819	0.19
STGT13P2410A	0.21	0.01	8,150	0.21
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.19	(0.01)	18,572	0.20
STHAI	-	-	-	-
TNR	10.90	(0.30)	384	10.93
TOG	10.00	-	905	9.97
Professional Service			-	
BWG	0.42	(0.01)	196,029	0.42
BWG-W6	0.04	-	33,047	0.04
GENCO	0.46	-	267	0.45
PRO	-	-	-	-
PRTR	4.42	(0.02)	6,192	4.33
SISB	33.75	0.25	7,403	33.68
SISB13C2410A	-	-	-	-
SISB13C2412A	0.24	0.01	8,027	0.23
SO	5.25	(0.05)	1,465	5.20
WAVE	0.13	0.01	124,705	0.12
WAVE-W3	0.03	0.01	236,484	0.03
WAVE-W4	0.03	(0.01)	153,934	0.03
Property Developme			-	
A	5.00	-	3	5.00
AKS	0.01	-	3,402	0.01
AKS-W5	-	-	-	-
AMATA	22.60	(0.40)	78,394	22.72
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.16	(0.03)	47,837	0.17
AMATA13C2412A	0.38	(0.04)	64,662	0.40
AMATA19C2412A	0.39	(0.04)	36,683	0.40
AMATA41C2407A	-	-	-	-
AMATAV	4.80	0.02	185	4.79
ANAN	0.62	(0.01)	7,408	0.63
AP	8.30	(0.25)	188,347	8.40
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.55	0.05	1,710	7.52
ASW-W2	0.05	-	96,531	0.06
AWC	3.90	(0.04)	559,309	3.90
AWC01C2408A	-	-	-	-
AWC01C2409A	0.05	-	501	0.04
AWC01C2410W	0.20	(0.03)	50,639	0.21
AWC01C2411A	0.43	(0.05)	31,996	0.44
AWC01P2409X	0.21	0.01	30,772	0.21
AWC11C2408A	-	-	-	-
AWC11C2411A	0.30	(0.02)	20,002	0.31
AWC13C2409A	-	-	-	-
AWC13C2410A	0.15	(0.03)	33,018	0.16
AWC13C2411A	0.38	(0.03)	45,477	0.38
AWC13P2408A	-	-	-	-
AWC13P2410A	0.17	0.01	23,562	0.17
AWC19C2409A	-	-	-	-
AWC19C2411A	0.34	(0.04)	41,859	0.35
AWC41C2408A	-	-	-	-
AWC41C2411A	0.32	(0.03)	17,000	0.33
BLAND	0.55	-	39,152	0.55
BRI	4.50	(0.02)	2,756	4.48
BROCK	1.50	(0.08)	4	1.53
CGD	0.34	-	65,289	0.34
CI	0.59	0.01	4,928	0.59
CMC	1.15	-	233	1.15
CPN	57.00	(0.50)	76,996	57.80
CPN01C2410A	-	-	-	-
CPN01C2412A	0.30	(0.03)	44,729	0.34
CPN13C2409A	-	-	-	-
CPN13C2411A	0.27	(0.02)	88,799	0.30
CPN19C2410A	-	-	-	-
CPN19C2411A	0.26	(0.02)	82,293	0.30
CPN41C2410A	-	-	-	-
ESTAR	0.22	-	5,836	0.22
EVER	0.13	-	29,085	0.13
FPT	14.10	0.30	24	13.98
GLAND	1.56	(0.01)	10	1.56
J	1.20	-	2,022	1.19
J-W3	0.22	0.02	1,034	0.22
J-W4	0.29	0.03	33	0.29
JCK	0.38	-	22,980	0.38
KC	0.12	-	5,450	0.12
LALIN	6.60	0.05	677	6.60
LH	5.75	-	439,948	5.75
LH01C2409A	0.01	-	6	0.01
LH13C2408A	-	-	-	-
LH13C2411A	0.08	(0.01)	9,868	0.08
LH19C2408A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	3.20	-	5,729	3.18
MBK	16.30	(0.20)	3,053	16.39
MBK-W3	14.30	-	400	14.30
MBK-W4	13.80	0.20	2	13.80
MJD	1.05	-	1,117	1.04
MK	1.58	(0.03)	104	1.58
NCH	0.75	(0.01)	2,589	0.75
NNCL	1.87	-	855	1.84
NOBLE	3.20	0.02	4,361	3.23
NUSA	0.35	(0.02)	512,920	0.34
NUSA-W5	0.08	-	37,514	0.07
NVD	1.71	(0.09)	99	1.73
ORI	4.40	(0.08)	24,151	4.43
ORI13C2412A	0.10	(0.01)	4,836	0.11
ORI19C2409A	-	-	-	-
ORI19C2501A	0.21	-	3,574	0.22
ORN	0.74	(0.05)	41,226	0.76
PEACE	2.88	-	57	2.84
PF	0.20	-	13,784	0.20
PIN	4.74	(0.04)	23,017	4.72
PLAT	2.20	0.02	646	2.18
POLAR	-	-	-	-
PRECHA	1.12	(0.02)	903	1.13
PRIN	2.76	0.12	1	2.76
PSH	9.15	(0.05)	15,842	9.16
QH	1.82	(0.03)	202,014	1.83
RABBIT	0.53	(0.01)	254,146	0.53
RABBIT-P	0.53	(0.01)	36,418	0.53
RABBIT-Q	-	-	-	-
RICHY	0.48	(0.01)	5,773	0.48
RML	0.39	-	11,932	0.38
ROJNA	5.90	(0.15)	31,408	5.95
S	0.75	-	8,166	0.75
SA	7.85	0.15	1,880	7.80
SA-W1	0.08	(0.01)	10,981	0.09
SAMCO	1.01	-	817	1.00
SC	2.64	(0.04)	25,953	2.66
SENA	2.34	(0.02)	1,144	2.33
SIRI	1.72	(0.02)	313,798	1.73
SIRI01C2412A	0.35	-	4,622	0.35
SIRI13C2412A	0.34	(0.02)	26,579	0.35
SIRI19C2411A	0.30	(0.02)	11,568	0.31
SPALI	17.50	(0.10)	20,253	17.50
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.21	-	16,351	0.21
UV	1.72	-	1,894	1.71
WHA	5.10	(0.15)	471,636	5.13
WHA01C2408A	0.14	(0.07)	3,479	0.15
WHA01C2410A	0.09	(0.02)	4,350	0.09
WHA06C2410A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.06	(0.01)	540	0.06
WHA13C2411A	0.13	(0.03)	22,919	0.13
WHA19C2410A	-	-	-	-
WHA19C2412A	0.23	(0.02)	4,941	0.24
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WIN	0.53	(0.01)	7,739	0.52
Paper & Printing			-	
UTP	10.90	-	406	10.92
Fashion			-	
AFC	4.70	0.02	21	4.70
AURA	14.60	-	26,634	14.79
BTNC	17.50	-	5	17.48
CPH	8.80	(0.05)	218	8.77
CPL	1.28	-	961	1.27
NC	2.20	(0.02)	11	2.20
PAF	1.24	0.01	128	1.23
PAF	1.24	0.01	128	1.23
PDJ	2.12	0.02	475	2.10
PG	9.00	(0.20)	28	9.00
SABINA	21.50	(0.50)	21,253	21.59
SAWANG	-	-	-	-
SUC	30.00	(0.50)	54	30.11
TNL	-	-	-	-
TR	40.00	0.25	10	40.25
TTI	23.70	1.40	38	23.75
TTT	50.00	2.00	7	49.71
UPF	33.50	-	11	33.50
WACOAL	-	-	-	-
WFX	1.29	(0.01)	2,124	1.28
Transportation & Loc			-	
AAV	2.04	0.02	224,791	2.06
AAV01C2409A	0.02	0.01	6	0.02
AAV13C2408A	-	-	-	-
AAV13C2411A	0.13	0.01	18,734	0.13
AAV19C2408A	0.01	(0.01)	2,000	0.01
ANI	4.00	(0.02)	773	3.99
AOT	58.25	(0.25)	131,819	58.67
AOT01C2409A	0.03	-	96	0.03
AOT01C2412A	0.19	(0.01)	16,254	0.20
AOT01C2412B	0.35	(0.01)	20,629	0.37
AOT01P2409X	-	-	-	-
AOT01P2412X	0.41	(0.01)	5,336	0.41
AOT13C2408A	-	-	-	-
AOT13C2409A	0.03	0.01	786	0.02
AOT13C2411A	0.16	-	100	0.16
AOT13C2412A	0.30	(0.01)	32,342	0.32
AOT13P2408A	-	-	-	-
AOT13P2412A	0.33	(0.01)	3,854	0.33
AOT19C2409A	-	-	-	-
AOT19C2410A	0.03	-	300	0.03
AOT19C2411A	0.11	(0.01)	100	0.11
AOT19C2411B	0.24	(0.01)	11,010	0.26
AOT19P2412A	-	-	-	-
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	0.11	-	8,000	0.12
AOT41C2412A	0.31	-	3,020	0.31
AOT41C2605T	0.32	0.02	1,500	0.32
ASIMAR	1.49	0.02	75	1.49
B	0.09	-	38,302	0.08
B-W8	0.01	-	417	0.01
BA	21.20	0.50	71,943	21.25
BA01C2412A	0.41	0.05	30,605	0.41
BA13C2412A	0.38	0.06	42,640	0.39
BEM	7.85	-	352,286	7.83
BEM01C2408A	-	-	-	-
BEM01C2412A	0.22	-	61,354	0.22
BEM01P2408X	-	-	-	-
BEM13C2410A	0.11	(0.01)	6,685	0.11
BEM13C2412A	0.24	-	31,092	0.24
BEM19C2408A	0.01	-	10,000	0.01
BEM19C2410A	0.12	0.01	19,514	0.12
BEM19C2412A	0.26	(0.01)	113,279	0.25
BTS	4.12	(0.02)	350,956	4.12
BTS-W7	0.01	-	2,000	0.01
BTS-W8	0.05	-	37,438	0.05
BTS01C2408A	0.02	0.01	81	0.02
BTS01C2410A	-	-	-	-
BTS01C2412A	0.18	(0.01)	26,636	0.18
BTS01P2410X	0.43	(0.01)	810	0.43
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	0.02	-	1	0.02
BTS13C2410C	0.09	(0.01)	12,128	0.10
BTS13C2412A	0.29	-	40,046	0.29
BTS13P2410A	0.48	-	54	0.48
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.19	-	8,125	0.18
BTS19P2410A	0.33	-	53,451	0.33
BTS41C2408A	-	-	-	-
BTS41C2411A	0.25	(0.01)	45,625	0.25
BTS41C2412A	-	-	-	-
BTSGIF	3.22	(0.02)	27,846	3.22
DMT	11.80	0.10	4,266	11.76
ETL	0.96	(0.03)	12,845	0.98
III	6.55	0.05	8,664	6.43
KEX	2.82	0.06	3,637	2.82
KIAT	0.38	-	6,663	0.38
KWC	267.00	(8.00)	1	267.00
MENA	1.09	-	12,343	1.07
NOK	-	-	-	-
NYT	3.10	(0.10)	48,977	3.13
PORT	1.64	-	1,103	1.65
PRM	8.35	0.05	57,832	8.32
PSL	8.25	(0.10)	48,572	8.32
RCL	21.90	(1.10)	57,465	22.28
RCL01C2408A	-	-	-	-
RCL01C2410A	0.04	(0.02)	1,728	0.05
RCL01C2411A	-	-	-	-
RCL01C2412A	0.38	(0.62)	26,172	0.42
RCL01P2410X	0.37	0.06	15,250	0.34
RCL13C2408A	0.03	(0.01)	120	0.03
RCL13C2409A	0.42	(0.15)	260	0.45
RCL13C2410A	0.06	-	3,846	0.05
RCL13C2410B	-	-	-	-
RCL13C2412A	0.11	(0.02)	18,728	0.12
RCL13C2412B	0.34	(0.06)	19,975	0.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
RCL13P2410A	0.27	0.04	22,592	0.25
RCL19C2408A	0.02	(0.02)	1,000	0.02
RCL19C2410A	0.05	(0.02)	800	0.05
RCL19C2410B	-	-	-	-
RCL19C2412A	0.13	(0.02)	13,184	0.14
RCL19C2412B	0.36	(0.64)	33,197	0.39
RCL19P2410A	0.36	0.06	86,009	0.34
RCL41C2408A	-	-	-	-
RCL41C2412A	0.08	(0.02)	500	0.08
SAV	24.00	0.20	6,349	23.91
SINO	1.29	(0.04)	32,040	1.33
SJWD	11.80	(0.20)	9,051	11.91
SJWD13C2410A	0.04	(0.01)	18	0.04
TFFIF	6.50	0.10	15,936	6.49
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.35	(0.10)	44,432	6.41
WICE	6.50	(0.35)	38,516	6.59
Automotive			-	
3K-BAT	53.00	-	17	53.00
ACG	0.99	-	63	0.99
AH	16.70	(0.10)	2,570	16.75
CWT	1.26	(0.01)	1,143	1.26
EASON	1.22	(0.02)	7,292	1.22
GYT	-	-	-	-
HFT	4.56	0.02	1,533	4.55
IHL	2.00	-	174	1.98
INGRS	0.37	(0.01)	6,727	0.37
IRC	13.40	(0.20)	6	13.40
MGC	3.82	(0.08)	2,093	3.85
NEX	0.99	(0.04)	391,425	1.01
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	1,500	0.01
NEX13C2411A	0.01	-	8,373	0.01
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.01	(0.01)	484	0.02
NEX19C2501A	0.07	(0.02)	70,877	0.08
PCSGH	5.00	0.02	167	4.91
POLY	9.40	0.05	148	9.25
SAT	11.90	-	7,767	11.97
SPG	14.00	0.60	5	13.98
STANLY	200.00	-	536	200.15
TKT	1.77	0.02	86	1.78
TNPC	1.04	0.02	425	1.03
TRU	2.64	-	4,051	2.62
TSC	14.00	(0.10)	81	13.91
Industrial Materials			-	
AKR	0.87	(0.02)	9,064	0.88
ALLA	1.46	(0.03)	10,361	1.47
ASEFA	3.50	(0.02)	359	3.49
CPT	0.77	(0.01)	7,450	0.77
CRANE	0.79	(0.03)	12,970	0.81
CTW	4.36	-	12	4.37
FMT	35.75	(0.25)	4	35.75
FTE	1.51	(0.02)	222	1.52
HTECH	3.36	(0.12)	23,515	3.50
KKC	0.03	0.01	12,469	0.03
PCC	2.90	-	910	2.88
PK	0.68	(0.04)	9,715	0.69
PSP	5.05	-	4,990	5.05
QTC	4.10	(0.04)	309	4.09
SCI	0.73	(0.01)	687	0.73
SE	0.69	-	1,088	0.69
SNC	6.00	(0.20)	1,641	6.07
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	0.08	208	3.22
TPCS	-	-	-	-
VARO	3.10	(0.06)	162	3.14
Property Fund & REI			-	
AIMCG	3.20	0.02	1,274	3.18
AIMIRT	10.90	0.10	6,163	10.84
ALLY	4.62	-	1,048	4.60
AMATAR	6.25	(0.05)	998	6.17
B-WORK	4.16	(0.02)	1,569	4.14
BAREIT	9.30	(0.15)	1,809	9.36
BKKCP	8.90	(0.10)	142	8.88
BOFFICE	4.40	-	1,035	4.40
CPNCG	5.45	-	876	5.49
CPNREIT	10.70	(0.10)	45,845	10.71
CPTGF	5.20	-	2,150	5.11
CTARAF	4.28	(0.02)	673	4.29
DREIT	4.74	(0.02)	430	4.74
FTREIT	9.40	(0.10)	33,375	9.45
FUTUREPF	11.20	-	291	11.21
GAHREIT	6.20	-	621	6.20
GROREIT	8.65	-	245	8.65
GVREIT	5.00	(0.10)	15,570	5.04
HPF	4.68	(0.02)	757	4.67
HYDROGEN	8.45	(0.40)	91	8.45
IMPACT	10.50	(0.20)	2,207	10.70
INETREIT	8.35	-	4,395	8.34
KPNPF	2.58	(0.02)	150	2.58
KTBSTMR	6.40	(0.05)	42	6.41
LHHOTEL	11.50	-	3,946	11.50

Securities	Close	Change	Volume (Lot)	Average Price
LHHOTEL	11.50	-	3,946	11.50
LHPF	5.50	(0.10)	205	5.53
LHSC	9.90	0.10	2,455	9.88
LPF	12.50	-	3,483	12.56
LUXF	7.05	-	163	7.00
M-II	5.80	(0.05)	86	5.80
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.40	-	557	0.38
MJLF	3.74	(0.02)	730	3.74
MNIT	2.20	-	1	2.20
MNIT2	5.00	-	11	4.82
MNRF	2.50	(0.18)	77	2.57
POPF	5.70	0.05	2,312	5.65
PROSPECT	8.35	-	202	8.34
QHHRREIT	6.70	(0.05)	2,401	6.70
QHOP	3.30	(0.20)	770	3.39
QHPF	4.36	0.02	974	4.36
SIRIP	-	-	-	-
SPRIME	3.84	-	206	3.84
SRIPANWA	4.86	(0.02)	137	4.81
SSPF	-	-	-	-
SSTRT	4.88	0.06	142	4.85
TIF1	7.65	-	6	7.72
TLHPF	3.08	(0.04)	267	3.06
TNPF	1.48	-	1	1.48
TPRIME	6.00	-	12	6.00
TTLPF	16.90	-	1	16.90
TU-PF	0.63	0.14	1	0.63
URBNPF	0.24	(0.03)	229	0.23
WHABT	7.35	(0.05)	10,517	7.35
WHAIR	5.85	0.20	11,318	5.72
WHART	9.20	0.10	23,928	9.19
Steel and Metal			-	
2S	2.98	-	2,138	2.90
AMC	3.28	(0.02)	51	3.28
BSBM	0.73	(0.01)	2,902	0.73
CEN	2.02	0.03	116	2.00
CEN-W5	0.28	-	693	0.27
CITY	-	-	-	-
CSP	-	-	-	-
GJS	0.20	-	73,301	0.20
GSTEEL	-	-	-	-
INOX	0.45	-	11,310	0.45
LHK	3.94	(0.02)	1,004	3.92
MCS	6.90	0.05	659	6.85
MILL	0.11	-	3,879	0.11
MILL-W7	-	-	-	-
PAP	2.04	0.02	62	2.03
PERM	0.86	0.01	601	0.85
SAM	-	-	-	-
SMIT	4.38	(0.02)	450	4.38
SSSC	2.46	(0.02)	569	2.45
TGPRO	0.10	-	17,954	0.10
THE	0.99	-	178	1.00
TMT	4.70	(0.08)	1,429	4.67
TSTH	0.69	(0.01)	16,659	0.69
TWP	1.62	0.01	853	1.60
TYCN	2.42	-	260	2.42
Construction Ser			-	
APCS	2.32	(0.06)	6,496	2.27
BJCHI	1.51	(0.03)	4,779	1.51
BKD	1.28	(0.04)	6,712	1.26
CIVIL	1.89	(0.01)	878	1.89
CK	19.80	-	108,131	19.89
CK13C2408A	-	-	-	-
CK13C2412A	0.29	-	84,566	0.30
CK19C2408A	-	-	-	-
CK19C2412A	0.34	(0.01)	64,407	0.35
CNT	1.10	-	13,994	1.12
EMC	0.07	-	22,593	0.07
EMC-W7	0.08	-	4,645	0.07
ITD	0.63	-	35,410	0.63
JR	3.68	(0.10)	1,828	3.68
NL	1.68	(0.05)	2,103	1.70
NWR	0.28	(0.01)	2,003	0.28
PLE	0.43	(0.01)	1,794	0.43
PREB	5.25	-	72	5.18
PYLON	2.14	(0.02)	254	2.13
RT	0.51	(0.01)	2,898	0.51
SEAFCO	2.10	-	503	2.10
SQ	0.97	(0.02)	2,655	0.97
SRICHA	8.55	(0.25)	8,486	8.61
STEC	8.90	(0.20)	18,990	8.97
STI	3.24	(0.06)	561	3.23
STPI	3.06	(0.02)	4,861	3.02
SYNTEC	1.52	-	2,729	1.49
TEAMG	3.14	(0.06)	9,821	3.19
TEAMG-W1	0.28	(0.01)	15,750	0.30
TEKA	2.16	-	1,806	2.16
TPOLY	1.11	(0.06)	44,414	1.15
TRC	0.11	-	190,247	0.11
TRITN	0.14	0.01	21,386	0.14
TRITN-W6	0.01	-	2	0.01
TTCL	3.58	(0.02)	4,170	3.57
UNIQ	2.72	-	262	2.73
WGE	0.75	(0.03)	631	0.75
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.79	(0.09)	176	9.81
ABFTH	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BMSCG	8.84	(0.15)	217	8.85
BMSCITH	9.45	(0.03)	733	9.47
BSET100	8.77	(0.02)	196	8.77
CHINA	5.69	0.06	944	5.67
ENGY	4.72	0.11	5	4.64
ENY	4.49	(0.01)	25	4.49
GLD	3.53	(0.02)	10,028	3.53
TDEX	8.06	(0.03)	1,318	8.07
UBOT	13.38	(0.27)	7	13.54
UHERO	7.75	(0.04)	135	7.74
Warrant Foreign			-	
AIA28C2408A	0.04	-	1	0.04
AIA28C2408B	-	-	-	-
AIA28C2411A	-	-	-	-
AIA28P2408A	0.23	0.04	1,000	0.23
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.30	(0.02)	3	0.30
AIA41P2407A	-	-	-	-
AIA41P2409A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	0.14	(0.03)	2	0.14
BABA28C2407A	0.01	(0.03)	8	0.03
BABA28C2408A	-	-	-	-
BABA28C2410A	0.10	(0.02)	2,230	0.10
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	0.43	0.07	5,000	0.43
BABA41C2407A	-	-	-	-
BABA41C2409A	0.04	(0.02)	4	0.04
BABA41C2410A	0.26	(0.08)	12	0.26
BABA41P2407A	-	-	-	-
BABA41P2409A	-	-	-	-
BABA41P2411A	0.42	0.08	2	0.42
BIDU28C2407A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.36	(0.04)	18	0.37
BIDU41P2410A	0.40	0.04	5	0.40
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	0.26	(0.01)	4,042	0.26
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.32	0.01	2,000	0.32
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.27	0.02	1,925	0.25
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.16	-	3	0.16
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	0.44	(0.12)	1,000	0.44
CHMOBI28C2411A	0.24	(0.03)	13,000	0.24
CNOOC28C2408A	-	-	-	-
DJI28C2409A	0.16	(0.05)	15	0.16
DJI28C2409B	0.31	(0.17)	16	0.32
DJI28C2412A	0.92	(0.18)	4	0.92
DJI28P2409A	0.16	0.04	10	0.17
DJI28P2409B	-	-	-	-
DJI28P2412A	0.52	0.04	10	0.52
DJI41C2409A	0.31	(0.15)	325	0.32
DJI41C2412A	0.79	(0.19)	609	0.83
DJI41P2409A	0.18	0.04	2,260	0.18
DJI41P2412A	0.60	0.08	19,571	0.59
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.15	(0.05)	200	0.15
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.21	(0.02)	2	0.21
HAIDIL41C2407A	-	-	-	-
HAIDIL41C2411A	0.21	(0.04)	2	0.21
HKEX28C2407A	-	-	-	-
HKEX28C2409A	0.24	(0.04)	1	0.24
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.05	(0.02)	10	0.05
HSBC41C2411A	0.17	(0.06)	3	0.17
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	0.09	(0.05)	700	0.09
HSCEI28P2407A	0.37	0.14	3	0.37
HSCEI28P2408A	0.34	0.11	14	0.33
HSI06C2407A	0.02	(0.02)	2,361	0.02
HSI06C2407B	0.01	-	38	0.01
HSI06C2407C	-	-	-	-
HSI06C2407D	-	-	-	-
HSI06C2407E	0.03	(0.08)	45,572	0.04
HSI06C2407F	0.14	(0.17)	1,177,548	0.15
HSI06C2408A	0.06	(0.02)	5,594	0.05
HSI06C2408B	0.01	(0.03)	2,000	0.01
HSI06C2408C	0.07	(0.05)	406,451	0.07
HSI06C2408D	-	-	-	-
HSI06C2408E	0.05	(0.05)	5,844	0.06
HSI06C2408F	0.23	(0.13)	771,524	0.22
HSI06C2409A	0.04	(0.03)	23,704	0.04
HSI06C2409B	0.08	(0.05)	6,299	0.08
HSI06C2409C	0.16	(0.07)	276,902	0.16
HSI06C2409D	0.37	(0.11)	405,203	0.36

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2410A	0.07	(0.03)	500	0.07
HSI06C2410B	0.16	(0.05)	21,089	0.15
HSI06C2410C	0.30	(0.10)	21,772	0.30
HSI06C2412A	0.32	(0.06)	34,604	0.31
HSI06P2407A	-	-	-	-
HSI06P2407B	-	-	-	-
HSI06P2407C	0.12	0.05	765,661	0.13
HSI06P2407D	0.32	0.14	443,803	0.32
HSI06P2407E	-	-	-	-
HSI06P2407F	-	-	-	-
HSI06P2408A	0.07	0.03	701	0.06
HSI06P2408B	0.21	0.06	586,956	0.21
HSI06P2408C	0.48	0.12	742,037	0.48
HSI06P2408D	1.12	0.22	386	1.13
HSI06P2409A	0.42	0.09	172,082	0.43
HSI06P2409B	0.19	0.05	244,032	0.19
HSI06P2409C	0.72	0.17	8,605	0.71
HSI06P2409D	-	-	-	-
HSI06P2410A	0.37	0.08	18,311	0.37
HSI06P2410B	0.75	0.14	5,929	0.75
HSI06P2412A	0.43	0.03	13,743	0.44
HSI28C2407A	-	-	-	-
HSI28C2407B	0.01	(0.02)	53,701	0.01
HSI28C2407C	-	-	-	-
HSI28C2407D	-	-	-	-
HSI28C2407E	-	-	-	-
HSI28C2407F	0.10	(0.10)	334,462	0.11
HSI28C2408A	0.03	(0.03)	10,809	0.03
HSI28C2408B	0.04	-	499	0.02
HSI28C2408C	0.02	-	350	0.02
HSI28C2408D	0.07	(0.05)	79,386	0.08
HSI28C2408E	0.19	(0.09)	310,676	0.20
HSI28C2408F	1.09	(0.31)	108	1.09
HSI28C2408G	0.49	(0.18)	711,245	0.49
HSI28C2409A	0.07	(0.03)	5,269	0.06
HSI28C2409B	0.12	(0.05)	12,506	0.12
HSI28C2409C	0.24	(0.07)	29,150	0.24
HSI28C2409D	0.46	(0.15)	784,374	0.46
HSI28C2410A	0.04	(0.01)	69,924	0.03
HSI28C2410B	0.06	(0.03)	11,345	0.06
HSI28C2410C	0.08	(0.04)	726	0.08
HSI28C2410D	0.18	(0.06)	2,110	0.17
HSI28C2410E	0.27	(0.10)	5,213	0.27
HSI28C2411A	0.12	(0.04)	84,051	0.13
HSI28C2412A	0.36	(0.08)	127,344	0.36
HSI28P2407A	0.02	0.01	1	0.02
HSI28P2407B	-	-	-	-
HSI28P2407C	0.08	0.04	39,563	0.07
HSI28P2407D	0.37	0.14	344,547	0.38
HSI28P2407E	1.28	0.43	46	1.21
HSI28P2408A	0.03	0.01	6,818	0.03
HSI28P2408B	1.19	0.26	20	1.19
HSI28P2408C	0.21	0.06	535,074	0.21
HSI28P2408D	0.56	0.14	445,276	0.57
HSI28P2409A	0.48	0.08	195,854	0.49
HSI28P2409B	0.21	0.04	120,882	0.21
HSI28P2409C	0.87	0.18	261,433	0.87
HSI28P2410A	0.47	0.08	128,317	0.47
HSI28P2410B	0.22	0.04	1,503	0.23
HSI28P2410C	0.76	0.15	125,245	0.77
HSI28P2411A	0.37	0.08	7,956	0.36
HSI28P2412A	0.58	0.10	127,609	0.58
HSTECH28C2407A	-	-	-	-
HSTECH28C2408A	0.12	(0.04)	2	0.13
HSTECH28P2407A	-	-	-	-
HSTECH28P2408A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	0.06	(0.02)	5,501	0.05
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.31	(0.06)	2	0.31
KUAISH28C2407A	-	-	-	-
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	-	-	-	-
LENOVO41C2409A	0.14	(0.07)	212	0.16
LENOVO41C2410A	-	-	-	-
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	-	-	-	-
MEITUA41P2411A	0.47	0.04	9	0.46
NDX28C2409A	0.90	(0.15)	295	0.96
NDX28C2409B	0.32	(0.06)	781	0.32
NDX28P2409A	0.12	0.05	55	0.09
NDX28P2409B	-	-	-	-
NDX28P2409C	0.31	0.07	17,209	0.29
NDX28P2412A	0.78	0.08	154	0.75
NDX41C2409A	1.00	(0.17)	7,955	0.99
NDX41C2409B	0.43	(0.14)	48,409	0.43
NDX41C2412A	0.30	(0.06)	2,358	0.30
NDX41P2409A	-	-	-	-
NDX41P2409B	0.20	0.03	3,917	0.19
NDX41P2412A	0.97	0.09	14,761	0.98

Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41C2409A	0.20	(0.07)	4,715	0.22
NIKKEI41C2409B	0.36	(0.12)	12,594	0.36
NIKKEI41C2412B	-	-	-	-
NIKKEI41C2412T	0.36	(0.06)	36	0.38
NIKKEI41P2409A	0.12	0.02	506	0.11
NIKKEI41P2409B	0.43	0.05	14,047	0.42
NIKKEI41P2412B	1.05	0.10	61	1.04
NIKKEI41P2412T	0.37	0.04	900	0.36
NTES41C2409A	0.22	(0.05)	4	0.23
PINGAN28C2407	-	-	-	-
PINGAN41C2409	0.02	(0.02)	10,432	0.02
PINGAN41C241	-	-	-	-
SET5001C2408W	0.02	-	120	0.02
SET5001C2409A	0.04	(0.01)	2,530	0.04
SET5001C2409F	-	-	-	-
SET5001C2410T	0.16	(0.01)	60	0.16
SET5001C2412A	0.46	(0.06)	19,153	0.48
SET5001C2412F	0.24	(0.04)	10,679	0.25
SET5001C2412T	0.25	(0.02)	3,890	0.25
SET5001C2412V	0.15	(0.01)	31	0.15
SET5001P2408W	0.02	-	1,204	0.02
SET5001P2409A	0.13	0.01	8,138	0.13
SET5001P2409F	0.09	-	7	0.09
SET5001P2410T	0.51	0.02	65,871	0.50
SET5001P2412F	0.38	0.03	42,542	0.37
SET5001P2412T	0.29	0.01	11,233	0.29
SET5001P2412W	0.32	0.03	21,027	0.31
SET5006C2409A	0.13	(0.02)	229,114	0.13
SET5006C2409B	0.39	(0.04)	60,736	0.39
SET5006C2412A	0.20	(0.03)	130,162	0.21
SET5006C2412B	0.37	(0.06)	90,850	0.39
SET5006C2412C	0.57	(0.08)	10,841	0.58
SET5006P2409A	0.49	0.01	1	0.49
SET5006P2412A	0.51	-	77,909	0.50
SET5006P2412B	0.19	0.01	152,184	0.19
SET5013C2409A	0.03	(0.01)	17,260	0.04
SET5013C2409B	0.05	(0.02)	53,774	0.05
SET5013C2409C	0.03	(0.01)	6,602	0.03
SET5013C2409D	0.05	(0.02)	1,365	0.05
SET5013C2409E	0.11	(0.04)	284,903	0.12
SET5013C2409F	0.20	(0.07)	444,206	0.22
SET5013C2409G	0.35	(0.09)	2,433,768	0.37
SET5013C2410A	0.02	-	17,353	0.02
SET5013C2410B	0.02	(0.01)	15,908	0.02
SET5013C2411A	0.07	(0.01)	2,890	0.07
SET5013C2412A	0.41	(0.07)	1,182,091	0.42
SET5013C2412B	0.53	(0.10)	845,831	0.56
SET5013C2412T	0.08	(0.02)	20,513	0.08
SET5013C2412U	0.19	(0.03)	57,567	0.20
SET5013P2409A	0.12	0.01	71,539	0.12
SET5013P2409B	0.15	0.02	339,769	0.15
SET5013P2409C	0.21	0.04	729,629	0.20
SET5013P2409D	0.41	0.06	1,475,469	0.40
SET5013P2409E	0.10	-	48,585	0.10
SET5013P2409F	0.06	0.01	8,696	0.06
SET5013P2410A	0.13	0.02	20,462	0.12
SET5013P2412A	0.45	0.05	833,531	0.44
SET5013P2412T	0.33	0.04	113,675	0.32
SET5019C2409A	0.03	(0.01)	1,288	0.03
SET5019C2409B	0.05	(0.01)	50	0.05
SET5019C2409C	0.09	(0.04)	24,892	0.10
SET5019C2409D	0.20	(0.06)	152,353	0.21
SET5019C2409E	0.28	(0.08)	88,006	0.30
SET5019C2412A	0.09	(0.02)	540	0.09
SET5019P2409A	0.29	0.04	140,743	0.28
SET5019P2409B	0.32	0.04	180,965	0.31
SET5019P2409C	0.13	0.01	93,924	0.13
SET5019P2409D	0.12	0.03	25,464	0.11
SET5027C2409A	0.02	0.01	22	0.02
SET5027C2409B	0.04	(0.01)	630	0.04
SET5027C2409C	0.27	(0.08)	45,800	0.29
SET5027C2409T	-	-	-	-
SET5027C2412A	0.33	(0.05)	57,690	0.35
SET5027C2412B	0.42	(0.06)	38,880	0.43
SET5027C2412T	-	-	-	-
SET5027P2409A	0.07	-	96,000	0.08
SET5027P2409B	0.37	0.07	57,520	0.36
SET5027P2409T	-	-	-	-
SET5027P2412A	0.41	0.05	117,240	0.41
SET5027P2412T	0.19	0.02	9,120	0.18
SET5028C2407A	-	-	-	-
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2410A	0.30	(0.06)	128,590	0.31
SET5028C2412A	0.07	-	10	0.07
SET5028C2412B	0.19	(0.03)	135,903	0.20
SET5028C2412C	0.25	(0.05)	147,734	0.26
SET5028P2407A	-	-	-	-
SET5028P2408A	0.15	0.01	202,016	0.15
SET5028P2409A	0.17	0.01	10,000	0.17
SET5028P2409B	0.07	0.03	2	0.07
SET5028P2412A	0.39	0.05	157,971	0.38
SET5041C2409A	-	-	-	-
SET5041C2409B	0.09	(0.02)	12,005	0.09
SET5041C2409C	0.06	(0.02)	400	0.06
SET5041C2409D	0.33	(0.10)	398,539	0.35
SET5041C2412T	0.09	(0.02)	2,005	0.09
SET5041C2412U	0.10	(0.01)	30	0.10
SET5041C2412V	0.32	(0.02)	83,222	0.32
SET5041C2412X	0.49	(0.08)	164,736	0.51
SET5041P2409A	0.17	0.02	82,322	0.17
SET5041P2409B	0.12	-	48,005	0.12

Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2412T	0.36	0.04	123,770	0.35
SET5041P2412U	0.64	0.06	189,843	0.63
SET5041P2412V	0.26	0.01	48,182	0.26
SPX28C2409A	0.44	(0.11)	202	0.45
SPX28C2409B	0.74	(0.16)	2	0.75
SPX28C2412A	0.34	(0.05)	7	0.34
SPX28P2409A	0.07	0.01	5	0.07
SPX28P2409B	0.21	0.04	31	0.21
SPX28P2412A	-	-	-	-
SPX41C2409A	0.82	(0.21)	4,237	0.84
SPX41C2409B	0.43	(0.14)	1,040	0.45
SPX41C2412A	0.43	(0.09)	27	0.42
SPX41P2409A	0.11	0.02	4,106	0.11
SPX41P2409B	0.16	0.02	200	0.16
SPX41P2412A	0.83	0.09	1,902	0.81
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	-	-	-	-
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	0.32	(0.02)	2	0.33
SUNNY41C2411A	0.29	(0.03)	21	0.31
TENCEN28C2409A	0.32	(0.02)	1	0.32
TENCEN28C2409B	0.12	(0.02)	2,000	0.12
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	-	-	-	-
TENCEN41C2409A	0.29	(0.05)	3,083	0.30
TENCEN41P2409A	-	-	-	-
TENCEN41P2410A	0.38	0.05	3	0.38
TRIPDC41C2407A	-	-	-	-
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	0.35	(0.11)	6	0.37
XIAOMI28C2407A	-	-	-	-
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	0.13	(0.03)	8,000	0.13
XIAOMI28P2408A	0.14	0.03	1,000	0.14
XIAOMI28P2409A	-	-	-	-
XIAOMI41C2407A	-	-	-	-
XIAOMI41C2409A	-	-	-	-
XIAOMI41C2411A	0.26	(0.03)	604	0.26
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	0.32	(0.04)	2	0.32
ZIJIN28C2407A	-	-	-	-
ZIJIN28C2408A	0.33	(0.24)	10	0.33
ZIJIN41C2407A	-	-	-	-
ZIJIN41C2407B	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	0.19	(0.06)	1,005	0.19
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 19, 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	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 19, 2024*

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

Daily Quotation

Main Board Quotation

Issue Date : *Friday July 19, 2024*

Warrant - MAI

Securities	Close	Change	Volume (Lot)	Average Price
Agro & Food Indust			-	
APO	1.39	(0.02)	5,151	00 1.4
AU	7.90	-	9,187	00 7.7
CFARM	1.61	0.03	686,370	00 1.6
JCKH	0.02	-	18,028	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.03	(0.01)	207	00 1.0
MAGURO	13.80	(1.60)	33,528	00 14.5
MUD	1.44	0.04	17	00 1.4
NTSC	-	-	-	00 0.0
TACC	4.66	0.02	10,340	00 4.6
TMILL	3.82	-	40	00 3.8
WINNER	2.00	(0.02)	453	00 2.0
XO	23.90	(1.10)	33,072	00 24.3
Consumer Products			-	
ALPHAX	0.71	-	35,240	00 0.7
BGT	0.59	-	106	00 0.5
DOD	1.73	0.02	1,309	00 1.7
ECF	0.45	(0.02)	4,330	00 0.4
EFORL	0.10	(0.03)	749,954	00 0.1
EFORL-W6	-	-	-	00 0.0
EURO	6.00	(0.15)	280	00 6.0
HPT	0.54	-	61,786	00 0.5
IP	3.68	0.24	40,308	00 3.6
IP-W2	0.37	0.15	405,360	00 0.3
ITTHI	2.02	(0.02)	16,613	00 2.0
JSP	2.10	-	6,000	00 2.0
JSP-W1	0.01	(0.01)	15,903	00 0.0
JUBILE	12.40	(0.10)	502	00 12.3
LTS	7.50	(0.10)	4,538	00 7.5
MGI	15.00	(1.10)	21,785	00 15.4
MOONG	1.95	(0.02)	744	00 1.9
NPK	12.50	0.10	22	00 12.1
SMD	4.56	(0.04)	651	00 4.5
TM	1.69	(0.01)	464	00 1.6
TM-W1	0.15	-	7	00 0.1
WARRIX	4.60	(0.04)	3,999	00 4.6
WINMED	1.84	-	558	00 1.8
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.57	-	56	00 0.5
AIRA	-	-	-	00 0.0
ASN	1.63	-	77	00 1.6
BTC	0.52	0.01	160,840	00 0.5
BTC-W7	0.23	-	428	00 0.2
GCAP	0.54	(0.03)	18,421	00 0.5
KCC	2.36	(0.06)	39	00 2.3
LIT	1.08	(0.03)	1,844	00 1.0
LIT-W2	0.22	-	303	00 0.2
MITSIB	0.76	0.02	4,940	00 0.7
SGF	0.29	0.01	527	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.45	(0.05)	242	00 6.4
Industrials			-	
ADB	0.59	(0.02)	477	00 0.6
BM	2.50	-	2,600	00 2.4
BM-W3	1.37	(0.03)	1,398	00 1.2
BPS	0.82	(0.05)	479,481	00 0.8
CHO	0.07	-	174,825	00 0.0
CHO-W4	0.01	(0.01)	9,488	00 0.0
CHOW	2.54	(0.02)	511	00 2.5
CIG	0.05	-	62,540	00 0.0
CIG-W10	0.07	0.01	3	00 0.0
CIG-W9	0.03	-	343	00 0.0
COLOR	1.20	(0.01)	866	00 1.1
CPR	3.90	-	140	00 3.8
FPI	2.08	(0.02)	2,876	00 2.0
GTB	0.70	-	4,034	00 0.7
HARN	2.14	0.02	659	00 2.1
KCM	0.28	-	3,826	00 0.2
KJL	6.70	0.20	565	00 6.6
KUMWEL	1.92	0.02	2,472	00 1.9
KWM	1.28	(0.03)	542	00 1.2
MBAX	2.94	0.06	443	00 2.8
MBAX-W2	0.06	-	13,213	00 0.0
MGT	2.20	-	123	00 2.1
MTW	1.20	(0.10)	10,691	00 1.2
MTW-W1	0.24	(0.07)	27,580	00 0.2
NDR	2.06	-	1,476	00 2.0
PACO	1.48	-	1,745	00 1.4
PACO-W1	0.17	0.01	1,582	00 0.1
PDG	2.48	(0.02)	197	00 2.5
PHOL	3.04	-	685	00 2.9
PIMO	1.92	(0.18)	106,038	00 1.9
PPM	2.02	(0.02)	300	00 2.0
PPM-W2	-	-	-	00 0.0
PRAPAT	2.04	0.09	20,394	00 2.0
RWI	0.49	(0.01)	4,896	00 0.4
SAF	0.64	(0.02)	1,071	00 0.6
SALEE	0.52	-	2,785	00 0.5
SANKO	1.29	(0.02)	1,691	00 1.2
SCL	1.51	(0.02)	7,529	00 1.5
SELIC	3.06	-	865	00 3.0
SFT	3.52	(0.08)	128	00 3.5
STP	13.20	(0.10)	1,025	00 13.0
SWC	3.20	0.04	38	00 3.1
TMC	1.30	-	2,694	00 1.3
TMC-W2	0.16	-	66,670	00 0.1
TMI	1.29	-	10,717	00 1.2
TMI-W2	0.19	0.02	46,907	00 0.1
TMW	62.00	-	488	00 61.8

Securities	Close	Change	Volume (Lot)	Average Price
TPLAS	1.27	(0.01)	17	00 1.2
TRT	4.46	(0.06)	8,558	00 4.4
TRV	2.02	(0.14)	602	00 2.0
UBIS	1.96	(0.01)	42	00 1.9
UEC	1.76	-	2,605	00 1.7
UKEM	0.73	(0.01)	2,444	00 0.7
UREKA	0.49	0.01	16,376	00 0.4
YUASA	11.10	0.10	109	00 11.0
ZIGA	1.77	(0.03)	9,484	00 1.7
ZIGA-W2	0.19	-	13,773	00 0.1
Property			-	
24CS	4.00	(0.08)	60,440	00 4.0
A5	3.04	(0.02)	520	00 3.0
A5-W3	0.05	0.01	1,947	00 0.0
ALL	-	-	-	00 0.0
ARIN	1.14	(0.01)	56,406	00 1.1
ARROW	5.70	-	44	00 5.7
BC	0.92	0.02	7,241	00 0.9
BC-W2	0.19	0.01	29,676	00 0.2
BLESS	0.51	(0.01)	2,033	00 0.5
BSM	2.50	0.06	179	00 2.4
BTW	0.25	-	30	00 0.2
CAZ	2.88	(0.08)	2,194	00 2.8
CHEWA	0.36	(0.02)	2,836	00 0.3
CPANEL	4.26	(0.20)	909	00 4.3
CPANEL-W1	0.48	(0.07)	244	00 0.5
CRD	0.45	-	1,060	00 0.4
DHOUSE	0.65	0.01	563	00 0.6
DIMET	0.19	(0.01)	14,112	00 0.1
DPAINT	1.75	0.02	433	00 1.7
FLOYD	0.77	(0.03)	1,300	00 0.7
HYDRO	0.40	-	84	00 0.4
HYDRO-W2	0.10	-	1	00 0.1
IND	0.84	-	496	00 0.8
JAK	1.17	-	84	00 1.1
K	1.14	(0.01)	269	00 1.1
K-W3	0.28	0.04	50,261	00 0.2
KUN	1.42	(0.01)	7	00 1.4
KUN-W2	0.05	-	1,012	00 0.0
META	0.14	0.02	23,925	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.59	(0.02)	2,855	00 1.5
PPS	0.35	-	659	00 0.3
PRI	8.30	(0.60)	15,702	00 8.5
PROS	1.17	(0.01)	789	00 1.1
PROS-W1	0.31	0.02	59	00 0.2
PROUD	1.57	0.01	543	00 1.5
PSG	0.53	-	136,686	00 0.5
QTCG	0.71	(0.01)	216,146	00 0.7
SENX	0.40	(0.01)	2,305	00 0.4
SK	0.71	0.01	9,179	00 0.7
SMART	0.70	0.01	15,197	00 0.6
STC	0.56	(0.02)	1,434	00 0.5
STX	1.83	0.06	140,245	00 1.8
SVR	1.32	(0.01)	1,638	00 1.3
TAPAC	-	-	-	00 0.0
THANA	1.20	(0.04)	873	00 1.1
TIGER	0.65	0.02	77	00 0.6
TITLE	3.96	0.06	574	00 3.9
WELL	-	-	-	00 0.0
YONG	1.63	0.01	1,093	00 1.6
Resources			-	
ABM	1.44	(0.03)	2,760	00 1.4
ABM-W1	0.15	-	241	00 0.1
GTV	0.13	-	28,887	00 0.1
PSTC	0.51	-	29,858	00 0.5
PSTC-W2	0.02	-	1,361	00 0.0
PSTC-W3	0.19	-	9,753	00 0.1
PTC	1.46	-	307	00 1.4
SAAM	7.55	0.05	10,297	00 7.5
SAAM-W2	0.35	(0.02)	86,414	00 0.4
SR	-	-	-	00 0.0
STOWER	0.06	-	44,978	00 0.0
TAKUNI	0.79	0.04	15,655	00 0.7
TPCH	6.30	(0.25)	5,377	00 6.3
UMS	-	-	-	00 0.0
Services			-	
ADD	4.50	(0.02)	133	00 4.4
AKP	0.64	0.01	5,681	00 0.6
AMA	4.12	(0.04)	1,596	00 4.1
AMARC	1.33	-	696	00 1.3
ARIP	0.57	-	287	00 0.5
ATP30	0.89	-	2,956	00 0.8
AUCT	10.10	-	3,313	00 10.1
BIS	3.60	(0.18)	677	00 3.6
BOL	6.60	(0.05)	1,011	00 6.6
CEYE	3.56	-	12	00 3.5
CHIC	0.52	-	252	00 0.5
CMO	0.77	(0.02)	930	00 0.7
D	3.54	-	2,941	00 3.5
DEXON	1.75	-	1,173	00 1.7
DV8	-	-	-	00 0.0
DV8-W2	0.11	-	502	00 0.1
ETE	1.02	-	1,473	00 1.0
FSMART	5.10	-	4,594	00 5.0
FVC	0.71	(0.01)	1,815	00 0.7
GFC	8.50	(0.90)	23,126	00 8.7
GLORY	1.19	(0.03)	346	00 1.1
GLORY-W1	0.39	-	504	00 0.3
GSC	0.92	-	261	00 0.9
HEALTH	1.40	0.19	121	00 1.3
HL	10.00	(0.20)	3,085	00 10.0

Securities	Close	Change	Volume (Lot)	Average Price
IMH	5.80	-	47	00 5.7
JPARK	6.15	(0.95)	315,875	00 6.4
KGEN	1.16	(0.06)	31,117	00 1.1
KGEN-W2	0.44	(0.03)	26,095	00 0.4
KK	1.73	(0.02)	89	00 1.7
KLINIQ	38.50	(2.00)	13,710	00 39.1
KOOL	0.35	-	55,332	00 0.3
KTMS	2.34	0.06	316	00 2.2
LDC	0.50	0.01	3,092	00 0.5
LEO	4.14	(0.06)	1,028	00 4.1
LEO-W1	-	-	-	00 0.0
MASTER	53.25	(4.25)	47,592	00 55.4
MCA	1.87	(0.01)	7,253	00 1.8
MEB	29.75	-	3,522	00 29.9
MORE	0.05	(0.01)	13,652	00 0.0
MVP	0.72	(0.04)	7,646	00 0.7
NCL	0.48	0.01	159,936	00 0.5
NEWS	0.02	-	498,197	00 0.0
PEER	0.28	(0.01)	31,056	00 0.2
PEER-W1	0.05	-	16,970	00 0.0
PICO	4.06	0.10	44	00 3.9
PLT	0.78	-	8,097	00 0.7
QLT	2.40	-	25	00 2.4
RP	1.14	0.02	148	00 1.1
SLM	-	-	-	00 0.0
SONIC	1.54	(0.03)	21,996	00 1.5
SPA	6.70	0.25	107,087	00 6.6
THMUI	0.59	0.01	5	00 0.5
TNDT	0.17	-	1,367	00 0.1
TNDT-W1	0.03	-	803	00 0.0
TNH	35.25	-	120	00 35.0
TNP	3.52	(0.12)	4,011	00 3.5
TPL	1.08	(0.03)	1,252	00 1.1
TRP	11.50	(0.20)	2,761	00 11.5
TURTLE	-	-	-	00 0.0
TVDH	0.28	-	4,818	00 0.2
TVDH-W3	0.03	-	1	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.45	(0.01)	1,583	00 0.4
UBA	1.01	-	254	00 1.0
VL	1.15	-	20,339	00 1.1
YGG	1.22	(0.01)	463,127	00 1.2
Technology			-	
APP	1.52	(0.18)	12,474	00 1.5
BBIK	31.50	(1.50)	14,526	00 31.6
BE8	16.50	(0.30)	6,618	00 16.5
BE8-W1	3.22	0.50	17	00 2.9
BVG	2.68	(0.04)	1,378	00 2.7
COMAN	3.28	(0.22)	266	00 3.2
I2	1.88	-	453	00 1.8
IIG	6.10	(0.10)	112	00 6.1
IIG-W1	0.76	0.01	38	00 0.7
IRCP	0.55	-	3,479	00 0.5
ITNS	1.76	(0.05)	3,097	00 1.7
NAT	4.40	(0.08)	2,947	00 4.4
NETBAY	14.50	0.10	15,381	00 14.5
PLANET	0.58	0.01	41,426	00 0.5
PROEN	1.06	-	124,490	00 1.0
READY	6.80	-	99	00 6.7
SECURE	15.20	(0.10)	1,182	00 15.1
SICT	4.98	(0.07)	5,028	00 4.9
SIMAT	1.30	(0.08)	6,243	00 1.3
SIMAT-W3	0.20	0.02	693	00 0.1
SIMAT-W5	0.01	-	10	00 0.0
SPVI	2.62	(0.08)	6,505	00 2.6
SRS	5.65	0.30	1,105	00 5.5
TBN	7.00	(1.05)	4,106	00 7.2
TERA	1.66	(0.01)	18,965	00 1.6
TPS	3.10	(0.04)	5,026	00 3.0
TPS-W1	-	-	-	00 0.0
VCOM	2.64	(0.04)	876	00 2.6
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