Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.13	-	3,229	0.13
EE-W1	0.01	-	1	0.01
GFPT	13.10	0.10	31,960	13.02
LEE	2.42	-	1,553	2.42
NER	4.80	(0.04)	32,032	4.83
NER-W2	0.76	(0.01)	13,913	0.77
PPPM	0.20	(0.02)	32,488	0.20
STA	19.70	(0.10)	89,007	19.86
STA01C2409A	0.18	(0.01)	15,143	0.19
STA01C2410A	0.07	-	140	0.08
STA01C2411A	0.23	(0.01)	14,447	0.24
STA01C2412A	0.48	(0.01)	18,559	0.50
STA01P2408X	-	-	-	-
STA01P2410X	0.49	-	13,272	0.47
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA11C2407T	-	-	-	-
STA13C2408A	-	-	-	-
STA13C2409A	0.26	(0.02)	37,098	0.28
STA13C2410A	0.08	0.01	500	0.08
STA13C2411A	0.17	(0.01)	13,609	0.18
STA13C2412A	0.33	(0.02)	59,902	0.35
STA13P2408A	0.01	-	90	0.01
STA13P2410A	0.43	-	41,759	0.42
STA19C2408A	-	-	-	-
STA19C2409A	0.22	(0.01)	20,169	0.24
STA19C2410A	0.10	-	13,433	0.12
STA19C2411A	0.20	(0.01)	23,549	0.22
STA19C2412A	0.41	-	31,992	0.43
STA19P2410A	0.56	-	11,334	0.55
STA41C2408A	-	-	-	-
TEGH	3.38	-	55,640	3.39
TFM	8.75	(0.05)	592	8.79
TRUBB	1.10	0.04	61,956	1.12
TRUBB-W2	0.01	-	468	0.01
UPOIC	6.30	-	55	6.21
UVAN	8.40	0.05	547	8.39
VPO	0.54	0.02	5,459	0.53
Banking			-	
BAY	24.30	(0.10)	1,725	24.38
BBL	136.50	(0.50)	46,720	136.57
BBL11C2409A	-	-	-	-
BBL11P2407A	-	-	-	-
BBL13C2408A	0.01	-	1,700	0.01
BBL13C2410A	0.10	(0.02)	6,430	0.11
BBL13C2412A	0.30	(0.01)	21,946	0.31
BBL13P2408A	-	-	-	-
BBL13P2412A	0.28	(0.01)	3,543	0.28
BBL19C2408A	-	-	-	-
BBL19C2410A	0.09	(0.01)	7,900	0.10
BBL19C2411A	0.24	(0.01)	39,634	0.24
BBL41C2408A	-	-	-	-
BBL41C2412A	0.24	-	14,850	0.24
CIMBT	0.44	(0.01)	4,018	0.45
CREDIT	17.00	(0.20)	93	17.18
KBANK	133.00	1.50	96,489	133.64
KBANK01C2409A	0.12	0.01	11,857	0.12
KBANK01C2412A	0.41	0.02	7,252	0.43
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.16	(0.02)	4,498	0.16
KBANK13C2408A	-	-	-	-
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.25	0.02	31,808	0.27
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.11	(0.01)	4,097	0.10
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.26	-	181,002	0.28
KBANK19P2410A	0.07	(0.08)	8,000	0.07
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.62	0.02	24,000	0.62
KKP	39.75	1.25	32,239	39.72
KKP-W6	0.92	0.08	39,160	0.97
KKP13C2408A	-	-	-	-
KKP13C2412A	0.07	0.01	9,603	0.07
KKP13C2412B	0.32	0.05	27,927	0.31
KKP19C2411A	0.03	-	95	0.03
KTB	17.80	(0.30)	204,186	17.87
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.15	(0.03)	7,147	0.16
KTB01C2501A	0.30	(0.01)	1,566	0.31
KTB11C2408A	-	-	-	-
KTB13C2408A	-	-	-	-
KTB13C2412A	0.24	(0.03)	7,741	0.25
KTB13P2408A	-	-	-	-
KTB19C2408A	-	-	-	-
KTB19C2410A	0.14	(0.02)	1,840	0.15
LHFG	0.81	-	27,801	0.81
SCB	102.50	(0.50)	29,474	103.10
SCB01C2408A	-	-	-	-
SCB01C2412A	0.20	(0.01)	9,026	0.21
SCB01P2410X	0.15	-	1,937	0.15
SCB01P2501A	0.41	0.01	3,756	0.41
SCB13C2409A	-	-	-	-
SCB13C2411A	0.11	(0.02)	3,576	0.13
SCB13C2412A	0.19	(0.02)	23,724	0.21
SCB13P2410A	0.10	-	80	0.10
SCB19C2409A	-	-	-	-
SCB19C2411A	0.14	(0.01)	8,310	0.15
SCB19C2412A	0.25	(0.01)	40,456	0.26
SCB19P2412A	0.22	(0.01)	201	0.22
SCB41C2408A	-	-	-	-
SCB41C2412A	0.16	-	5,000	0.17
TCAP	46.00	(1.00)	12,510	46.31
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	92.00	(0.50)	35,905	92.39
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.03	-	2	0.03
TISCO19C2408A	-	-	-	-
TISCO19C2411A	0.10	(0.01)	12,000	0.10
TTB	1.69	-	477,954	1.69
TTB-W1	0.76	0.01	1,588	0.75
TTB01C2409A	0.03	-	1,632	0.03
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Mat			-	
CCP	0.30	0.01	4,475	0.29
DCC	2.00	(0.04)	275,402	2.07
DCON	0.34	-	9,861	0.34
DCON-W3	0.04	0.01	2,532	0.03
DRT	8.00	-	680	8.00
EPG	4.48	(0.12)	21,499	4.52
GEL	0.10	-	8,074	0.10
GEL-W5	0.01	-	14	0.01
PPP	1.64	(0.14)	204	1.67
Q-CON	10.40	0.10	7,397	10.54
SCC	220.00	(1.00)	5,532	221.11
SCC01C2408A	-	-	-	-
SCC01C2412A	0.12	-	3,190	0.12
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	-	-	-	-
SCCC	136.00	0.50	6,645	137.44
SCGD	7.25	0.05	5,472	7.24
SCP	6.80	-	164	6.87
SKN	5.90	0.05	1,021	5.84
STECH	1.30	(0.01)	2,527	1.29
TASCO	15.90	0.10	16,491	15.86
TASCO01C2408A	-	-	-	-
TASCO19C2411A	0.16	-	400	0.16
TOA	18.30	0.10	12,513	18.39
TPIPL	1.13	(0.01)	102,957	1.14
UMI	0.68	0.01	1,948	0.66
VNG	3.42	0.02	202	3.40
WIIK	0.99	0.01	1,809	1.01
WIIK-W3	0.07	0.01	55,642	0.07
WINDOW	1.11	(0.01)	6,070	1.12
Petrochemicals &			-	
BCT	75.00	4.25	910	74.63
CMAN	2.34	0.02	2,134	2.33
GC	4.90	(0.02)	463	4.91
GGC	4.98	0.12	16	4.95
GIFT	3.96	0.08	6,242	3.98
GIFT-W2	1.80	-	5,317	1.87
IVL	19.30	-	86,101	19.36
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.17	(0.01)	82,003	0.17
IVL01C2412W	0.35	-	23,673	0.36
IVL01P2409X	-	-	-	-
IVL06C2411A	0.23	-	89,884	0.24
IVL11C2411A	0.29	(0.02)	9,325	0.29
IVL13C2408A	0.01	-	301	0.01
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.10	0.01	5,021	0.10
IVL13C2411B	0.18	-	27,726	0.19
IVL13C2412A	0.38	-	23,091	0.39
IVL13P2408A	0.07	(0.01)	1,000	0.08
IVL13P2411A	0.29	(0.01)	274	0.29
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.17	-	11,271	0.18
IVL19C2412A	0.32	0.01	132,871	0.32
IVL19P2410A	0.36	(0.01)	18,762	0.35
IVL41C2410A	-	-	-	-
IVL41C2411A	0.14	-	6,000	0.14
IVL41C2412A	-	-	-	-
IVL41C2412B	0.38	-	10,230	0.39
NFC	1.46	(0.35)	1,956	1.46
PATO	-	-	-	-
PMTA	-	-	-	-
PTTGC	27.50	0.25	91,849	27.31
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.08	-	2	0.08
PTTGC01C2501A	0.19	-	59,131	0.19
PTTGC01P2409X	0.94	(0.07)	2,144	0.97
PTTGC01P2412X	0.41	(0.03)	4,939	0.42
PTTGC01P2501A	0.27	(0.01)	18,927	0.28
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.02	(0.01)	7	0.02
PTTGC13C2412A	0.07	(0.01)	100	0.07
PTTGC13C2412B	0.18	0.01	29,299	0.17
PTTGC13P2408A	-	-	-	-
PTTGC13P2412A	0.16	(0.01)	11,406	0.17
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.10	-	9,000	0.10
PTTGC19C2412B	0.21	0.02	40,847	0.20
PTTGC19P2412A	0.16	(0.01)	12,199	0.17
PTTGC41C2412A	0.02	(0.01)	800	0.02
PTTGC41C2412B	0.19	0.01	24,800	0.18
SUTHA	3.02	-	1,161	2.99
TPA	-	-	-	-
UAC	3.44	-	81	3.44
UP	-	-	-	-
Commerce			-	
ADVICE	4.38	(0.08)	76,036	4.44
B52	0.42	-	2	0.42
BEAUTY	0.46	0.01	30,149	0.46
BIG	0.42	0.01	2,607	0.41
BJC	20.90	0.20	53,961	20.96
BJC01C2412A	0.34	0.02	15,002	0.34
BJC13C2412A	0.27	0.01	44,068	0.28
BJC19C2411A	0.27	0.01	19,814	0.28
COM7	20.50	0.10	54,356	20.48
COM701C2408A	-	-	-	-
COM701C2410W	0.35	-	3,983	0.37
COM701C2412W	0.31	-	21,360	0.33
COM701P2408X	-	-	-	-
COM701P2410W	0.10	(0.04)	848	0.10
COM711C2409A	0.22	0.01	1,002	0.22
COM713C2408A	-	-	-	-
COM713C2410A	0.28	-	13,014	0.29
COM713C2411A	0.44	-	11,059	0.44
COM713P2410A	0.07	-	10	0.07
COM719C2408A	0.01	-	1,950	0.01
COM719C2410A	0.34	-	78,827	0.35
COM719P2412A	0.40	(0.01)	19,700	0.40
COM741C2408A	-	-	-	-
COM741C2412A	0.53	0.01	16,491	0.53
CPALL	58.00	(0.25)	255,979	57.70
CPALL01C2409A	0.14	(0.03)	21,693	0.15
CPALL01C2410A	0.05	-	350	0.05
CPALL01C2412A	0.26	(0.02)	40,954	0.26
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.17	0.01	6,432	0.17
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.20	(0.02)	3,001	0.21
CPALL13C2410A	-	-	-	-
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.21	(0.01)	34,830	0.20
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.24	0.02	6,206	0.24
CPALL19C2409A	0.08	(0.02)	1,116	0.08
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.24	(0.02)	101,281	0.24
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.20	(0.01)	24,100	0.19
CPALL41C2605T	0.37	-	7,000	0.36
CPAXT	30.75	0.25	65,309	30.72
CPW	2.60	(0.04)	5,929	2.64
CRC	31.00	(0.75)	108,043	31.09
CRC01C2409A	-	-	-	-
CRC01C2412A	0.18	(0.03)	13,245	0.18
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.18	(0.03)	21,772	0.19
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.14	(0.02)	98,562	0.14
CSS	0.80	-	2,837	0.79
DOHOME	11.30	0.10	37,874	11.16
DOHOME01C2409A	-	-	-	-
DOHOME06C2407A	-	-	-	-
DOHOME13C2409A	0.05	(0.01)	7,424	0.05
DOHOME13C2412A	0.23	0.01	16,500	0.22
DOHOME19C2409A	0.10	0.01	2,774	0.09
DOHOME41C2412A	0.12	-	4,000	0.12
FN	1.06	(0.01)	4,878	1.07
GLOBAL	15.60	0.20	39,302	15.51
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.26	0.02	17,401	0.25
HMPRO	8.95	(0.15)	277,401	8.98
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.21	(0.02)	7,144	0.21
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	32.00	0.25	18	31.89
ILM	17.30	(0.60)	4,732	17.46
IT	4.96	(0.09)	14,630	5.08
KAMART	12.90	0.20	22,106	12.84
LOXLEY	1.42	-	2,911	1.42

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
MC	10.30	-	17,087	10.28
MEGA	36.75	0.25	5,590	36.73
MEGA19C2409A	0.01	(0.01)	2,004	0.01
MIDA	0.38	-	391	0.37
MOSHI	46.75	(2.00)	11,423	47.68
RS	12.30	(0.20)	5,175	12.33
RS-W5	4.90	(0.06)	267	4.91
RSP	1.97	-	259	1.96
SABUY	0.59	(0.05)	518,201	0.60
SABUY-W2	0.03	-	86,235	0.03
SCM	3.78	(0.12)	2,419	3.83
SCM-W2	1.43	(0.01)	159	1.43
SINGER	8.30	0.25	71,438	8.36
SPC	59.50	0.25	54	59.39
SPI	-	-	-	-
SVT	1.45	(0.03)	3,088	1.48
TAN	12.50	0.20	3,248	12.60
Information & Comm			-	
3BBIF	5.75	0.10	55,876	5.70
ADVANC	233.00	(1.00)	45,722	233.99
ADVANC01C2408A	0.02	(0.03)	1,000	0.02
ADVANC01C2410A	0.31	-	18,583	0.32
ADVANC01P2408X	0.02	-	25	0.02
ADVANC01P2412X	0.15	(0.01)	731	0.15
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	0.34	(0.01)	49,711	0.35
ADVANC11C2407A	-	-	-	-
ADVANC13C2409A	0.12	(0.01)	29,392	0.13
ADVANC13C2410A	0.31	-	1,580	0.31
ADVANC13C2412A	0.31	-	47,829	0.31
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	-	-	-	-
ADVANC19C2409A	0.18	(0.02)	14,528	0.19
ADVANC19C2411A	0.47	0.02	3	0.47
ADVANC19C2412A	0.29	(0.03)	93,788	0.31
ADVANC19P2412A	0.24	(0.76)	9,312	0.24
ADVANC41C2410A	0.24	(0.01)	17,200	0.24
ADVANC41C2412A	0.28	(0.02)	12,600	0.29
AIT	4.04	(0.04)	5,622	4.09
ALT	1.28	-	486	1.27
AMR	1.06	0.01	2,124	1.06
BLISS	-	-	-	-
DIF	7.95	0.05	100,363	7.97
DITTO	12.50	0.20	23,807	12.65
DITTO-W1	1.20	(0.06)	477	1.23
DTCENT	1.17	(0.01)	9,158	1.18
FORTH	10.10	(0.30)	10,638	10.32
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.10	(0.01)	42,406	0.11
FORTH19C2501A	0.14	(0.02)	45,671	0.15
GABLE	3.64	0.04	2,160	3.64
HUMAN	10.70	-	4,627	10.71
ICN	2.02	-	3,523	2.01
ILINK	5.95	0.10	2,261	5.92
INET	4.44	-	862	4.43
INET-W3	0.45	-	1,350	0.46
INSET	2.32	(0.08)	51,203	2.35
INTUCH	81.75	(0.50)	95,494	82.02
INTUCH01C2412A	0.67	(0.01)	23,413	0.67
INTUCH13C2408A	-	-	-	-
INTUCH13C2411A	0.58	(0.03)	11,616	0.60
INTUCH13C2412A	0.45	(0.02)	100,226	0.47
INTUCH13P2411A	0.11	(0.01)	3,863	0.11
INTUCH19C2409A	0.32	(0.03)	38,105	0.33
INTUCH19C2412A	0.50	-	98,941	0.50
ITEL	2.54	(0.04)	47,455	2.57
JAS	2.70	(0.08)	627,741	2.73
JAS13C2411A	0.16	(0.01)	3,445	0.17
JAS19C2411A	0.14	(0.03)	78,719	0.17
JMART	12.60	0.60	104,641	12.70
JMART-W5	0.77	0.15	23,535	0.83
JMART01C2409A	-	-	-	-
JMART01C2410W	0.11	0.03	49,044	0.12
JMART01C2411W	0.25	0.04	55,040	0.26
JMART01P2408A	0.01	(0.04)	503	0.01
JMART01P2410W	-	-	-	-
JMART13C2408A	-	-	-	-
JMART13C2410A	0.09	0.02	4,263	0.10
JMART13C2410B	0.17	0.03	75,630	0.19
JMART13P2408A	0.01	-	1,830	0.01
JMART13P2410A	-	-	-	-
JMART19C2408A	0.01	-	5,125	0.01
JMART19C2410A	0.12	0.02	19,331	0.12
JMART19C2412A	0.30	0.05	139,030	0.31
JMART19P2410A	0.16	(0.03)	19,044	0.16
JMART19P2411A	0.25	(0.04)	23,779	0.23
JMART41C2410A	0.13	0.03	23,907	0.14
JMART41C2412A	0.31	0.05	30,889	0.32
JTS	59.25	(3.00)	5,915	60.57
MFEC	5.35	(0.10)	553	5.40
MSC	8.75	0.05	89	8.70
PT	8.65	-	1,514	8.69
ROCTEC	0.96	0.03	605,974	0.95
ROCTEC-W3	0.02	-	18,590	0.02
ROCTEC-W5	0.05	(0.01)	9,927	0.05
SAMART	6.30	0.05	14,340	6.24
SAMTEL	4.36	-	2,817	4.37
SDC	0.03	-	201,017	0.03
SIS	23.70	-	4,865	23.79
SKY	15.70	0.10	7,179	15.88
SPREME	1.57	(0.01)	45,198	1.61
SVOA	1.81	-	1,460	1.81
SYMC	8.15	(0.10)	4,863	8.18
SYNEX	13.60	0.20	19,308	13.66
THCOM	12.50	(0.10)	74,321	12.62
TKC	9.30	0.05	643	9.30
TRUE	9.15	(0.10)	426,155	9.18
TRUE01C2408A	-	-	-	-
TRUE01C2410W	0.28	(0.02)	45,022	0.30
TRUE01P2408X	-	-	-	-
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.42	0.01	3,203	0.42
TRUE06C2409A	0.09	(0.02)	32,688	0.10
TRUE11C2411A	0.30	(0.02)	1,402	0.30
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.18	-	4,600	0.18
TRUE13C2412A	0.36	(0.04)	38,145	0.38
TRUE13P2410A	0.06	(0.01)	5,099	0.06
TRUE19C2410A	0.20	(0.02)	75,675	0.21
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.35	(0.02)	24,601	0.36
TRUE41C2604T	0.45	-	21,250	0.45
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	7,895	0.04
Electronic Comp			-	
CCET	3.72	-	506,505	3.78
DELTA	103.50	1.50	150,151	103.32
DELTA01C2409A	1.24	0.04	11,848	1.26
DELTA01C2411A	0.99	0.02	40,226	1.00
DELTA01P2408X	-	-	-	-
DELTA01P2410X	0.04	(0.01)	6,378	0.04
DELTA01P2411X	0.22	(0.02)	46,459	0.22
DELTA06C2410A	0.89	(0.01)	12	0.94
DELTA11C2409A	1.48	0.04	10,563	1.52
DELTA11C2411A	0.57	0.03	10,447	0.59
DELTA13C2409A	1.37	0.08	20,671	1.40
DELTA13C2411A	0.93	0.05	54,260	0.92
DELTA13C2412A	0.46	0.02	162,648	0.46
DELTA13P2408A	-	-	-	-
DELTA13P2409A	-	-	-	-
DELTA13P2411A	0.21	(0.02)	159,547	0.21
DELTA19C2409A	1.48	(0.01)	8,742	1.54
DELTA19C2411A	0.81	0.04	122,875	0.79
DELTA19C2412A	0.43	(0.57)	175,248	0.43
DELTA19P2409A	0.01	(0.01)	1	0.01
DELTA19P2411A	0.22	(0.02)	20,459	0.22
DELTA19P2412A	0.38	(0.01)	73,395	0.38
DELTA41C2411A	1.34	0.06	190	1.33
DELTA41C2411E	0.67	0.03	25,802	0.66
DELTA41P2410A	0.06	(0.01)	115	0.06
DELTA41P2412A	0.45	(0.02)	9,873	0.45
HANA	46.50	-	75,397	46.81
HANA01C2410A	0.38	0.02	23,311	0.38
HANA01C2411W	0.21	0.01	95,234	0.22
HANA01C2412W	0.30	-	23,285	0.32
HANA01P2408X	-	-	-	-
HANA01P2410W	0.07	(0.02)	6,000	0.07
HANA01P2411W	0.36	(0.01)	22,952	0.36
HANA06C2407A	-	-	-	-
HANA13C2408A	0.01	-	9,960	0.02
HANA13C2410A	0.30	-	30,417	0.31
HANA13C2411A	0.22	-	56,367	0.23
HANA13C2411B	0.16	-	52,858	0.16
HANA13P2408A	-	-	-	-
HANA13P2410A	-	-	-	-
HANA13P2411A	0.31	-	15,833	0.30
HANA19C2410A	0.33	-	83,544	0.34
HANA19C2411A	0.25	-	153,100	0.26
HANA19P2410A	-	-	-	-
HANA19P2411A	0.44	(0.01)	46,316	0.43
HANA41C2408A	-	-	-	-
HANA41C2411A	0.23	0.01	25,549	0.23
KCE	45.00	0.50	72,676	45.22
KCE01C2408A	0.05	-	15,500	0.06
KCE01C2410W	0.25	0.02	10,508	0.26
KCE01C2412W	0.28	0.01	32,203	0.30
KCE01P2410W	0.13	(0.01)	30	0.13
KCE01P2412W	0.51	(0.03)	2,383	0.52
KCE06C2409A	0.21	0.03	32,490	0.20
KCE11C2408A	0.15	(0.02)	7,014	0.16
KCE13C2408A	0.01	-	1,000	0.01
KCE13C2410A	0.30	0.02	46,078	0.31
KCE13C2411A	0.22	0.01	22,090	0.23
KCE13P2410A	-	-	-	-
KCE13P2412A	0.43	(0.02)	10,087	0.43
KCE19C2408A	-	-	-	-
KCE19C2411A	0.24	0.01	126,250	0.25
KCE19C2412A	0.39	0.01	91,253	0.40
KCE19P2410A	-	-	-	-
KCE19P2412A	0.42	(0.03)	36,669	0.42
KCE41C2409A	0.24	0.01	8,545	0.24
KCE41C2411A	0.25	0.01	8,383	0.26
KCE41P2408B	-	-	-	-
METCO	167.50	1.00	7	167.43
SMT	2.04	(0.04)	10,790	2.10
SVI	8.20	0.20	14,504	8.16
TEAM	4.04	-	3,135	4.09
Energy & Utilitie			-	
ACC	0.43	-	17,852	0.42
ACC-W2	0.12	-	9,362	0.12
ACE	1.31	(0.01)	11,022	1.31
AE	0.20	-	48,115	0.20
AGE	1.33	0.03	3,856	1.32
AI	3.42	(0.04)	599	3.43
AIE	1.08	(0.01)	1,231	1.09
BAFS	12.90	(0.40)	15,804	13.20
BANPU	5.00	0.04	407,139	5.00
BANPU01C2408A	-	-	-	-
BANPU01C2410W	-	-	-	-
BANPU01C2411W	0.11	0.01	9,320	0.10
BANPU01P2411W	0.20	(0.01)	14,990	0.20
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.12	(0.01)	26,325	0.12
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.09	-	664	0.08
BANPU13C2411B	0.38	0.01	12,426	0.37
BANPU13C2412A	0.16	(0.84)	16,997	0.16
BANPU13P2409A	0.10	(0.01)	11,064	0.10
BANPU19C2410A	-	-	-	-
BANPU19C2411A	0.36	0.01	55,814	0.36
BANPU19C2411B	0.14	-	16,694	0.14
BANPU19P2411A	0.15	(0.01)	9,814	0.15
BANPU41C2410A	-	-	-	-
BANPU41C2411A	0.37	0.02	24,000	0.37
BBGI	5.40	(0.05)	29,091	5.48
BCP	33.50	2.00	271,254	32.93
BCP01C2408A	-	-	-	-
BCP01C2412A	0.09	0.02	22,265	0.09
BCP01C2501A	0.29	0.06	92,246	0.27
BCP01P2408X	0.44	(0.29)	3,784	0.52
BCP13C2409A	-	-	-	-
BCP13C2411A	0.07	0.01	30	0.07
BCP13C2412A	0.26	0.07	186,894	0.24
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	-	-	-	-
BCP19C2411A	0.08	0.02	4,000	0.08
BCP19C2412A	0.27	0.07	33,831	0.24
BCPG	5.65	0.15	23,444	5.56
BCPG13C2411A	0.07	0.02	14,000	0.06
BCPG19C2411A	0.07	0.01	2,270	0.07
BGRIM	22.80	1.20	311,963	22.65
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.23	0.06	63,943	0.22
BGRIM01C2411B	0.43	0.11	70,554	0.40
BGRIM01P2411X	0.20	(0.08)	58,792	0.21
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.40	0.12	20,518	0.38
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.08	-	940	0.08
BGRIM13C2411A	0.35	0.09	77,535	0.33
BGRIM13P2411A	0.19	(0.07)	4,183	0.21
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.17	0.05	48,084	0.16
BGRIM19C2411B	0.43	0.12	210,907	0.39
BGRIM19P2411A	0.13	(0.06)	49,704	0.14
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.46	0.12	84,304	0.45
BGRIM41C2412A	0.23	0.05	71,955	0.22
BIOTEC	0.24	-	12,524	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	57	0.06
BPP	12.30	0.20	2,228	12.28
BRRGIF	3.12	0.04	2,545	3.09
BSRC	7.55	0.15	22,564	7.56
BSRC13C2408A	-	-	-	-
CKP	3.94	0.06	79,424	3.93
CKP13C2412A	0.22	0.01	7,860	0.22
CKP19C2411A	0.21	0.01	15,064	0.21
CV	0.22	(0.02)	81,705	0.22
CV-W1	0.16	-	32,317	0.16
DEMCO	3.54	-	1,914	3.56
DEMCO-W7	0.16	(0.01)	14,597	0.17
EA	3.82	0.22	6,430,506	3.72
EA01C2409A	0.01	-	1,001	0.01
EA01C2410A	0.02	-	4,553	0.01
EA01C2410W	0.03	(0.01)	3,333	0.02
EA01C2411W	0.01	-	11,232	0.01
EA01C2412A	0.05	0.01	7,751	0.05
EA01C2412W	0.04	0.01	20,070	0.04
EA01P2409X	4.14	0.08	5	4.14
EA01P2410W	4.08	0.14	201	4.08
EA01P2411A	1.83	(0.01)	366	2.01
EA01P2411W	3.64	0.08	215	3.78
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	5,885	0.01
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	7,089	0.01
EA13C2411D	0.01	-	824	0.01
EA13C2411E	0.03	0.01	120,321	0.02
EA13C2412A	0.08	0.01	447,152	0.08
EA13C2412B	0.19	0.03	1,268,036	0.19
EA13P2410A	-	-	-	-
EA13P2411A	5.15	(0.10)	133	5.15
EA13P2411B	3.80	0.06	56	4.15
EA13P2411C	1.62	(0.01)	58,416	1.72
EA13P2411D	0.79	(0.01)	1,563	0.80
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	3	0.01
EA19C2410B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	0.01	1,501	0.01
EA19C2412A	0.07	-	2,340	0.07
EA19C2412B	0.13	0.01	332,489	0.14
EA19C2412C	0.38	(0.62)	268,895	0.38
EA19P2410A	2.82	(0.02)	907	2.81
EA19P2411A	1.50	(0.01)	11,009	1.53
EA19P2412A	0.42	(0.03)	149,324	0.44
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.01	(0.01)	3,900	0.01
EASTW	2.64	(0.02)	1,363	2.64
EGATIF	6.00	-	1,897	6.01
EGCO	99.00	1.00	6,720	99.01
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.29	0.02	42,199	0.28
EGCO19C2408A	-	-	-	-
EGCO19C2412A	0.20	0.01	20,134	0.20
EP	2.08	(0.02)	3,468	2.06
EP-W4	0.04	-	2,661	0.04
ETC	1.86	-	2,350	1.86
GPSC	41.00	1.25	132,322	40.82
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.04	0.01	3,802	0.03
GPSC01C2411A	0.12	0.02	29,884	0.12
GPSC01C2412A	0.31	0.06	51,327	0.29
GPSC01P2409X	0.41	(0.10)	26,692	0.41
GPSC01P2411X	0.25	(0.04)	17,262	0.25
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.28	0.02	10,930	0.29
GPSC13C2409A	-	-	-	-
GPSC13C2410A	0.02	-	130	0.03
GPSC13C2411A	0.11	0.02	27,570	0.11
GPSC13C2412A	0.29	0.04	98,451	0.28
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.23	(0.05)	13,190	0.24
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	0.03	-	1,200	0.03
GPSC19C2411A	0.11	0.02	11,284	0.11
GPSC19C2411B	0.21	0.03	170,294	0.20
GPSC19P2410A	0.29	(0.17)	21,779	0.29
GPSC19P2411A	0.21	(0.05)	55,765	0.22
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.10	0.03	6,004	0.11
GPSC41C2412A	0.32	0.03	79,061	0.32
GREEN	1.03	(0.01)	12,252	1.02
GULF	47.75	-	253,469	47.84
GULF01C2408A	-	-	-	-
GULF01C2409A	0.30	(0.02)	5,248	0.30
GULF01C2411A	0.48	-	23,528	0.49
GULF01C2412A	0.29	-	15,106	0.29
GULF01P2408X	-	-	-	-
GULF01P2411X	-	-	-	-
GULF11C2407T	-	-	-	-
GULF11C2410A	0.54	(0.03)	2,173	0.54
GULF13C2408A	0.01	-	240	0.01
GULF13C2409A	0.22	(0.01)	21,995	0.23
GULF13C2411A	0.50	-	3	0.50
GULF13C2412A	0.36	-	69,030	0.36
GULF13P2408A	-	-	-	-
GULF13P2411A	0.05	(0.01)	60	0.05
GULF13P2412A	0.32	(0.68)	13,417	0.32
GULF19C2408A	0.01	(0.01)	100,200	0.01
GULF19C2409A	-	-	-	-
GULF19C2411A	-	-	-	-
GULF19C2412A	0.32	-	7,169	0.32
GULF19P2411A	0.05	0.01	100	0.05
GULF41C2408A	-	-	-	-
GULF41C2410A	0.22	-	11,695	0.22
GULF41C2605T	0.43	(0.01)	11,673	0.43
GUNKUL	2.14	0.06	298,780	2.15
GUNKUL13C2411A	0.05	0.01	6,446	0.05
GUNKUL13C2412A	0.23	0.02	65,510	0.24
GUNKUL19C2408A	0.01	-	10	0.01
GUNKUL19C2412A	0.09	0.01	4,010	0.09
IRPC	1.48	0.01	242,402	1.48
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.23	0.01	65,372	0.23
IRPC19C2409A	-	-	-	-
KBSPIF	7.90	-	142	7.89
LANNA	14.30	0.30	3,030	14.23
MDX	3.08	0.04	1,323	3.05
NOVA	12.50	0.10	35	12.50
OR	15.80	-	70,512	15.75
OR01C2410A	-	-	-	-
OR01C2412A	0.15	-	878	0.15
OR13C2410A	-	-	-	-
OR13C2411A	0.06	(0.01)	1,822	0.06
OR19C2410A	0.02	-	500	0.02
OR19C2411A	-	-	-	-
OR41C2605T	0.21	-	1,500	0.21
PRIME	0.23	-	73,220	0.23
PTG	7.90	-	31,587	7.96
PTT	31.75	(0.25)	246,742	31.90
PTT01C2409A	-	-	-	-
PTT01C2412A	-	-	-	-
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	0.13	-	4,500	0.13
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	0.11	-	120	0.11
PTT41C2407A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.10	(0.01)	12,004	0.10
PTTEP	151.00	4.00	101,466	150.13
PTTEP01C2409A	0.03	0.01	8,000	0.02
PTTEP01C2410A	0.18	0.03	91,825	0.17
PTTEP01C2412A	0.46	0.07	80,541	0.44
PTTEP01P2409X	0.15	(0.06)	72,386	0.16
PTTEP01P2412X	0.48	(0.07)	85,704	0.50
PTTEP11C2411A	0.44	0.07	17,510	0.43
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.13	0.03	13,811	0.12
PTTEP13C2412A	0.37	0.07	87,383	0.35
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.21	(0.06)	681	0.23
PTTEP19C2409A	0.01	(0.01)	5,500	0.01
PTTEP19C2410A	0.11	0.01	29,868	0.11
PTTEP19C2411A	0.24	0.04	17,588	0.24
PTTEP19C2412A	0.45	0.07	141,432	0.42
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.48	0.08	53,692	0.46
PTTEP41C2604T	0.42	0.02	12,250	0.42
PTTEP41P2412A	0.45	(0.11)	18,000	0.46
RATCH	28.00	0.25	21,796	28.13
RATCH13C2408A	-	-	-	-
RATCH13C2412A	0.18	0.02	7,221	0.18
RATCH19C2408A	0.01	-	50	0.01
RATCH19C2412A	0.16	0.01	5,669	0.16
RPC	0.57	-	13,777	0.57
SCG	3.36	(0.08)	24	3.34
SCN	0.85	-	2,029	0.84
SCN-W2	0.08	0.01	5,722	0.07
SCN-W3	0.05	0.01	50,638	0.04
SEAOIL	2.48	-	653	2.49
SGP	6.70	-	3,646	6.70
SKE	0.39	0.02	5,066	0.38
SKE-W1	0.07	-	281	0.06
SOLAR	0.55	(0.01)	6,235	0.56
SPCG	8.35	0.25	7,737	8.35
SPRC	7.75	0.05	106,353	7.76
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.09	-	2,378	0.09
SPRC13C2412A	0.24	0.01	38,856	0.24
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.10	-	2,441	0.11
SSP	6.25	-	3,564	6.27
SSP-W2	0.18	-	14,832	0.19
SUPER	0.27	-	121,618	0.26
SUPEREIF	6.05	0.05	337	6.04
SUSCO	3.44	-	11,805	3.45
TAE	0.73	0.04	2,963	0.73
TCC	0.44	0.01	5,510	0.43
TCC-W5	0.18	-	910	0.17
TGE	2.26	0.02	810	2.29
TGE-W1	1.20	0.05	100	1.16
TOP	51.50	1.00	111,918	51.25
TOP01C2408A	0.01	-	1,000	0.01
TOP01C2410A	0.09	0.02	206	0.09
TOP01C2412A	0.27	0.03	107,123	0.27
TOP01P2408X	0.01	(0.01)	200	0.01
TOP11C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.07	0.01	4,236	0.07
TOP13C2412A	0.25	0.03	68,227	0.24
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	0.08	-	3	0.08
TOP19C2412A	0.25	0.03	278,907	0.24
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	-	-	-	-
TOP41C2412A	0.26	0.03	78,651	0.25
TPIPP	2.84	-	26,797	2.87
TSE	1.07	0.01	4,698	1.06
TTW	8.80	(0.05)	19,735	8.81
UBE	0.85	-	31,197	0.85
WHAUP	4.10	(0.06)	19,987	4.12
WP	3.48	-	41	3.46
Media & Publishi			-	
AMARIN	3.82	-	203	3.81
AQUA	0.41	0.03	477,739	0.40
AS	4.00	0.10	36,017	4.01
BEC	3.74	(0.04)	3,495	3.74
FE	-	-	-	-
GPI	1.59	(0.05)	3,769	1.58
GRAMMY	6.90	-	607	6.85
JKN	-	-	-	-
MAJOR	13.60	0.40	15,597	13.50
MATCH	-	-	-	-
MATI	7.35	(0.05)	1	7.35
MCOT	2.68	-	63	2.68
MONO	1.35	(0.06)	860,579	1.42
NATION	0.03	-	1,459	0.03
NATION-W4	0.01	-	1	0.01
ONEE	3.36	(0.08)	68,782	3.41
PLANB	7.35	(0.05)	97,577	7.41
PLANB-W1	0.32	0.03	158,050	0.34
PLANB11C2408A	-	-	-	-
PLANB11P2408A	-	-	-	-
PLANB19C2408A	-	-	-	-
PLANB19C2412A	0.28	(0.03)	27,196	0.30
PRAKIT	-	-	-	-
PTECH	-	-	-	-
SE-ED	2.04	(0.04)	12	2.04
TKS	7.20	-	719	7.23
VGI	1.82	0.19	2,507,308	1.78
VGI-W3	0.08	0.02	101,526	0.07
VGI01C2409A	-	-	-	-
VGI01C2410A	0.34	0.15	55,397	0.29
VGI01C2411A	0.74	0.24	22,452	0.61
VGI01P2408X	-	-	-	-
VGI01P2411X	0.05	(0.03)	2,989	0.04
VGI01P2412X	0.29	(0.14)	193,742	0.32
VGI13C2409A	0.05	0.03	2,828	0.03
VGI13C2410A	0.34	0.16	143,717	0.29
VGI13C2411A	0.60	0.23	125,856	0.51
VGI13C2411B	0.68	0.17	2	0.72
VGI13C2412A	0.33	0.13	212,829	0.30
VGI13P2408A	-	-	-	-
VGI13P2411A	0.06	(0.04)	9,401	0.06
VGI19C2409A	0.04	0.02	2,304	0.04
VGI19C2410A	0.29	0.14	126,818	0.25
VGI19C2410B	0.41	0.17	107,694	0.34
VGI19C2411A	0.66	0.23	34,567	0.52
VGI41C2409A	0.14	0.08	42,928	0.12
VGI41C2411A	0.72	0.26	22,400	0.67
VGI41C2412A	0.54	0.18	100,947	0.48
WORK	10.10	-	1,731	10.04
ZAA	0.69	(0.01)	192	0.68
Finance & Securities			-	
AEONTS	117.00	2.50	2,800	116.98
AEONTS01C2409A	-	-	-	-
AEONTS13C2408A	-	-	-	-
AEONTS13C2412A	0.42	0.08	230	0.36
AMANAH	1.21	0.03	13,953	1.20
ASAP	2.32	0.02	84	2.31
ASK	11.40	0.20	8,847	11.48
ASP	2.28	-	4,152	2.28
BAM	6.95	0.20	109,649	6.93
BAM01C2409A	-	-	-	-
BAM01C2411A	0.06	-	800	0.06
BAM01C2501A	0.22	0.04	80,980	0.22
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.19	0.02	15,362	0.19
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.18	0.02	83,288	0.17
BYD	0.90	(0.01)	1,329,279	0.88
BYD13C2410A	-	-	-	-
BYD13C2411A	0.01	-	4,063	0.01
BYD13C2412A	0.02	-	1,500	0.02
BYD13C2412B	0.04	(0.02)	57,489	0.04
BYD19C2410A	0.01	-	1,298	0.01
BYD19C2501A	0.06	0.01	154,149	0.05
CGH	0.70	-	4,406	0.69
CGH-W5	0.36	(0.08)	205	0.37
CHASE	1.41	0.01	27,857	1.43
CHASE-W1	0.94	0.01	7,022	0.97
CHAYO	2.86	0.10	18,209	2.86
CHAYO-W3	0.16	-	175,142	0.18
ECL	0.80	(0.01)	9,752	0.81
FNS	-	-	-	-
FSX	2.64	0.06	154	2.64
GBX	0.68	0.01	1,724	0.67
GL	-	-	-	-
HENG	1.09	0.02	23,451	1.09
IFS	2.42	-	36	2.42
JMT	12.00	0.60	224,486	12.06
JMT-W4	0.42	0.17	311,320	0.41
JMT01C2408A	0.01	-	6,300	0.01
JMT01C2410W	0.03	0.01	1	0.03
JMT01C2411W	0.09	0.03	5,261	0.07
JMT01C2412W	0.24	0.06	126,853	0.24
JMT01P2408W	0.72	(0.18)	7,772	0.71
JMT01P2410W	0.29	(0.07)	11,987	0.29
JMT06C2410A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	0.02	-	3,650	0.02
JMT13C2410C	0.07	0.02	18,262	0.07
JMT13C2412A	0.21	0.04	119,306	0.21
JMT13P2410A	-	-	-	-
JMT13P2410B	0.34	(0.12)	8	0.34
JMT19C2408A	0.01	-	8,200	0.01
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.08	0.02	18,640	0.08
JMT19C2411B	0.18	0.04	67,228	0.18
JMT19P2410A	0.78	(0.18)	1,809	0.76
JMT41C2408A	-	-	-	-
JMT41C2411A	0.17	0.03	97,100	0.18
JMT41C2412A	0.07	0.02	6,180	0.06
KCAR	4.74	-	271	4.73
KGI	4.20	-	4,900	4.20
KTC	39.00	-	34,334	39.31
KTC01C2410A	0.05	-	300	0.05
KTC01C2412W	0.27	0.01	32,801	0.28

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2410A	-	-	-	-
KTC13C2412A	0.15	-	113,902	0.16
KTC19C2410A	0.04	(0.01)	500	0.04
KTC19C2412A	0.17	(0.01)	42,145	0.19
MFC	19.60	-	350	19.54
MICRO	1.21	-	2,714	1.22
ML	0.51	-	903	0.51
MST	8.90	(0.05)	112	8.91
MTC	41.00	0.75	54,786	41.26
MTC01C2409A	-	-	-	-
MTC01C2411W	0.14	0.01	21,982	0.15
MTC01C2412A	0.30	0.03	30,589	0.31
MTC01P2408X	-	-	-	-
MTC01P2411W	0.44	(0.05)	17,179	0.44
MTC13C2409A	-	-	-	-
MTC13C2411A	0.13	0.02	6,264	0.13
MTC13C2412A	0.25	0.02	76,128	0.26
MTC13P2408A	-	-	-	-
MTC13P2412A	0.37	(0.04)	15,694	0.37
MTC19C2409A	-	-	-	-
MTC19C2411A	0.15	0.02	15,012	0.15
MTC19C2412A	0.27	0.02	146,388	0.28
MTC41C2408A	-	-	-	-
MTC41C2411A	0.12	0.02	10,000	0.12
MTC41C2412A	0.34	0.02	35,502	0.35
NCAP	1.46	0.04	19,127	1.47
PL	1.64	0.02	91	1.64
S11	1.83	(0.11)	2,332	1.88
SAK	5.35	0.15	11,289	5.26
SAWAD	33.25	0.75	73,663	33.23
SAWAD-W2	0.58	0.05	65,492	0.59
SAWAD01C2408A	0.01	(0.01)	4,000	0.01
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.10	0.02	53,577	0.10
SAWAD01C2501W	0.24	0.02	63,983	0.25
SAWAD01P2410W	0.63	(0.05)	15,111	0.61
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.11	0.02	42,948	0.11
SAWAD13C2412A	0.25	0.02	61,506	0.25
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.26	(0.03)	24,313	0.27
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.13	0.02	43,935	0.13
SAWAD19C2412A	0.23	0.02	75,198	0.23
SAWAD19P2410A	-	-	-	-
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.20	0.03	77,686	0.20
SCAP	1.32	(0.05)	6,148	1.34
SGC	1.42	0.04	302,553	1.43
SM	1.27	(0.02)	4,959	1.27
TH	0.69	(0.01)	10,537	0.70
TH-W3	0.23	0.01	4,671	0.23
THANI	1.80	0.03	117,566	1.83
TIDLOR	15.90	0.30	196,434	15.97
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.06	-	74,908	0.07
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.08	0.01	4,245	0.08
TIDLOR19P2410A	-	-	-	-
TIDLOR41C2409A	0.02	0.01	503	0.02
TK	4.74	(0.08)	228	4.74
TNITY	4.00	-	270	3.99
UOBKH	-	-	-	-
XPG	0.94	(0.02)	244,933	0.95
Food & Beverage			-	
AAI	5.40	(0.15)	115,800	5.45
APURE	4.10	-	571	4.12
APURE-W3	0.07	-	148,399	0.08
ASIAN	9.15	(0.05)	9,951	9.23
BR	2.40	0.02	2,874	2.37
BR-W1	0.12	-	10,676	0.12
BRR	4.36	0.06	860	4.33
BRR-W2	0.39	(0.01)	1,226	0.41
BTG	23.00	(0.60)	21,166	23.08
CBG	65.75	(0.25)	22,061	66.11
CBG01C2408A	-	-	-	-
CBG01C2410A	0.15	(0.01)	22,047	0.17
CBG01C2412W	0.30	-	38,384	0.31
CBG01P2408X	-	-	-	-
CBG01P2409X	0.18	(0.01)	15,816	0.18
CBG01P2412W	0.67	(0.01)	6,920	0.66
CBG06C2408A	-	-	-	-
CBG06C2411A	0.24	-	43,326	0.25
CBG11C2408A	-	-	-	-
CBG13C2408A	-	-	-	-
CBG13C2409A	0.03	0.01	48	0.03
CBG13C2411A	0.17	(0.01)	28,683	0.18
CBG13C2412A	0.37	(0.63)	28,218	0.38
CBG13P2408A	-	-	-	-
CBG13P2410A	0.24	(0.01)	5,565	0.23
CBG19C2408A	0.01	(0.02)	4,000	0.01
CBG19C2411A	0.19	(0.01)	28,660	0.21
CBG19C2412A	0.39	(0.61)	25,998	0.42
CBG19P2412A	0.60	-	29,480	0.58
CBG41C2408A	-	-	-	-
CBG41C2411A	0.19	-	15,502	0.20
CFRESH	2.04	-	41,884	2.04
CH	2.58	(0.02)	3,170	2.58
CHAO	11.80	(0.30)	28,538	12.05
CHOTI	-	-	-	-
CM	2.16	-	156	2.16
COCOCO	12.20	(0.10)	33,829	12.25
CPF	23.10	(0.90)	764,450	23.18
CPF01C2410A	0.30	(0.13)	2,100	0.32
CPF01C2412A	0.23	(0.08)	49,750	0.24
CPF01P2408T	-	-	-	-
CPF01P2410X	0.10	0.02	1	0.10
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.25	(0.10)	54,369	0.26
CPF13C2412A	0.21	(0.07)	65,439	0.22
CPF13P2410A	0.12	0.02	8,866	0.12
CPF19C2409A	-	-	-	-
CPF19C2410A	0.16	(0.07)	19,659	0.18
CPI	2.18	0.04	2,015	2.17
F&D	37.75	0.50	43	37.73
FM	4.68	0.04	327,136	4.69
GLOCON	0.24	(0.01)	39,465	0.24
HTC	15.70	-	842	15.77
ICHI	15.70	(0.40)	66,373	15.79
ICHI13C2410A	0.05	-	26	0.05
ITC	21.80	(0.30)	19,134	22.05
ITC01C2412A	0.20	(0.03)	22,203	0.22
ITC13C2410A	0.16	(0.02)	13,017	0.17
JDF	2.18	(0.02)	3,116	2.18
KBS	4.40	0.02	1,668	4.39
KCG	9.45	(0.05)	20,004	9.51
KSL	1.75	0.05	22,037	1.75
KTIS	3.04	0.02	43	3.02
LST	4.82	-	2,824	4.82
M	27.00	0.75	8,699	27.07
MALEE	10.60	-	16,718	10.52
NRF	1.56	(0.22)	647,250	1.63
NSL	29.75	0.25	6,183	29.75
OSP	23.80	(0.30)	111,441	23.71
OSP01C2408A	-	-	-	-
OSP01C2412A	0.37	(0.03)	24,969	0.37
OSP01P2408X	-	-	-	-
OSP01P2410X	-	-	-	-
OSP11C2409A	0.33	(0.04)	10,553	0.32
OSP13C2408A	0.01	(0.01)	1,922	0.01
OSP13C2412A	0.11	(0.01)	10,862	0.11
OSP13P2409A	-	-	-	-
OSP19C2409A	0.26	(0.04)	41,159	0.28
OSP19C2412A	0.32	(0.68)	37,164	0.36
PB	61.75	(0.25)	7	61.79
PLUS	5.55	(0.20)	17,883	5.67
PM	7.80	-	2,507	7.78
PQS	2.76	(0.02)	1,179	2.73
PRG	8.85	(0.30)	27	8.82
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	7.55	(0.05)	30,077	7.55
RBF01C2409A	-	-	-	-
RBF13C2408A	0.01	-	500	0.01
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	91.75	0.25	3,242	91.97
SAPPE13C2411A	0.11	-	4,377	0.11
SAUCE	42.00	0.25	37	41.71
SNNP	12.20	(0.30)	19,545	12.38
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.12	(0.01)	23,554	0.13
SNNP19C2501A	0.19	(0.02)	14,833	0.21
SNP	14.20	-	34	14.20
SORKON	4.38	(0.02)	492	4.38
SSC	62.00	(0.25)	91	62.04
SSF	7.35	-	3	7.35
SST	5.05	(0.05)	5	5.08
SUN	3.92	-	1,308	3.93
TC	8.55	-	4,028	8.52
TFG	3.96	(0.02)	31,502	3.99
TFG-W4	0.87	(0.02)	1,872	0.87
TFMAMA	199.00	(0.50)	58	199.10
TIPCO	9.95	(0.05)	3,569	9.95
TKN	9.50	(0.10)	22,288	9.64
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.15	(0.01)	10,674	0.16
TKN13C2410A	-	-	-	-
TKN13C2412A	0.35	(0.01)	62,517	0.37
TKN13C2412B	0.15	-	2,924	0.15
TKN19C2410A	0.04	-	2	0.04
TKN19C2410B	-	-	-	-
TU	14.60	0.10	126,884	14.62
TU01C2408A	-	-	-	-
TU01C2411A	0.12	-	7,800	0.12
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU13C2412A	0.17	-	21,025	0.18
TU19C2411A	-	-	-	-
TU41C2408A	-	-	-	-
TVO	20.30	(0.10)	1,862	20.47
TWPC	3.64	0.02	38	3.64
W	0.62	-	23,369	0.61
W-W5	0.01	-	220	0.01
W-W6	0.27	0.06	3	0.27
ZEN	5.80	-	1,086	5.81
Health Care Services			-	
AHC	15.90	(0.20)	31	15.95
BCH	17.00	(0.20)	45,632	17.08
BCH01C2409A	-	-	-	-
BCH01C2412A	0.22	(0.01)	2,149	0.23
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH13C2412A	0.17	-	14,557	0.17
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH19C2411A	0.14	(0.01)	21,790	0.15
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.00	(0.25)	169,037	26.09
BDMS01C2408A	0.01	(0.01)	6,600	0.01
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.14	-	380	0.14
BDMS11C2411A	0.14	(0.01)	10	0.14
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.09	-	812	0.08
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.10	(0.01)	2,000	0.10
BDMS41C2408A	-	-	-	-
BDMS41C2412A	-	-	-	-
BH	247.00	1.00	16,180	246.50
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	-	-	-	-
BH01C2410A	0.13	(0.01)	19,756	0.13
BH01C2412A	0.38	-	23,839	0.38
BH01P2409X	0.14	-	8,094	0.14
BH11C2411A	0.26	(0.01)	2,000	0.27
BH13C2409A	0.06	-	12	0.04
BH13C2411A	0.24	-	21,365	0.24
BH13P2409A	0.03	-	11	0.03
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.28	0.01	60,728	0.28
BH19P2409A	-	-	-	-
BH41C2408A	-	-	-	-
BH41C2411A	0.30	-	30,323	0.30
BH41C2605T	0.46	-	12,925	0.46
BKGI	2.02	(0.04)	27,477	2.04
CHG	2.48	0.08	390,960	2.48
CHG01C2408A	-	-	-	-
CHG13C2409A	-	-	-	-
CHG13C2412A	0.17	0.02	31,161	0.17
CHG19C2408A	-	-	-	-
CHG19C2412A	0.19	0.02	28,678	0.19
CMR	1.78	0.02	1,087	1.76
EKH	6.60	(0.05)	6,094	6.58
EKH-W1	0.47	(0.02)	1,421	0.47
KDH	91.00	1.25	13	91.00
LPH	4.56	0.02	427	4.54
M-CHAI	38.50	0.75	346	37.95
NEW	75.00	3.00	18	74.44
NTV	33.00	(0.25)	209	33.09
PHG	16.40	(0.40)	5,602	16.51
PR9	17.40	(0.50)	51,499	17.51
PRINC	2.82	-	10,945	2.84
RAM	28.50	(0.50)	607	28.61
RJH	23.50	(0.10)	643	23.53
RPH	5.80	-	3,990	5.78
SAFE	15.90	(0.40)	6,462	15.96
SKR	9.80	-	1,022	9.76
THG	26.50	(0.50)	1,099	27.15
VIBHA	2.16	0.02	2,815	2.14
VIBHA-W4	0.09	-	4,541	0.09
VIH	10.30	(0.10)	2,822	10.38
VIH-W1	4.16	(0.10)	5	4.14
WPH	11.10	-	3,757	11.07
Tourism & Leisure			-	
ASIA	6.40	-	51	6.37
BEYOND	8.95	(0.05)	494	9.02
BEYOND-W2	0.02	(0.03)	28,963	0.03
CENTEL	40.50	(0.75)	15,853	40.78
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.22	(0.01)	109,297	0.23
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.21	(0.02)	26,966	0.21
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.12	(0.02)	11,696	0.13
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.20	(0.02)	47,000	0.21
CSR	-	-	-	-
DUSIT	10.40	-	5,802	10.64
ERW	3.82	0.02	170,274	3.82
ERW13C2410A	-	-	-	-
ERW13C2412A	0.18	0.01	18,361	0.18
ERW19C2409A	-	-	-	-
ERW19C2412A	0.18	-	17,103	0.19
GRAND	0.08	(0.02)	12,858	0.09
LRH	39.00	(0.25)	12	39.04
MANRIN	32.75	-	14	32.75
MINT	29.00	-	167,779	29.26
MINT01C2408A	-	-	-	-
MINT01C2410A	-	-	-	-
MINT01C2412A	0.13	(0.01)	8,203	0.14
MINT11C2408A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.10	(0.01)	4,094	0.11
MINT19C2410A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2411A	0.11	0.01	24,668	0.11
MINT41C2408A	-	-	-	-
MINT41C2412A	0.09	(0.01)	700	0.09
MINT41C2604T	0.16	(0.02)	412	0.16
OHTL	369.00	10.00	3	365.33
ROH	2.56	-	10	2.56
SHANG	48.50	(0.25)	5	48.50
SHR	1.99	(0.01)	20,941	2.00
VRANDA	5.40	(0.10)	122	5.47
Home & Office Produ			-	
AJA	0.18	-	56,715	0.18
AJA-W3	0.01	-	29	0.01
AJA-W4	0.04	-	2,100	0.03
DTCI	30.00	1.00	21	33.71
FANCY	0.39	(0.01)	8,281	0.40
FTI	2.10	-	517	2.12
KYE	302.00	(38.00)	294	301.80
L&E	1.02	-	61	1.02
MODERN	2.48	-	2,651	2.48
OGC	-	-	-	-
ROCK	10.20	0.10	1	10.20
SBNEXT	0.32	-	13,506	0.31
SBNEXT-W2	0.04	-	30,099	0.04
SIAM	1.18	-	435	1.18
TCMC	0.82	0.01	188	0.82
Insurance			-	
AYUD	33.25	-	264	33.00
BKIH	284.00	1.00	34	283.97
BLA	17.80	0.30	10,433	17.88
BLA01C2410A	0.07	0.01	3	0.07
BLA13C2410A	0.07	0.01	220	0.07
BLA19C2408A	-	-	-	-
BLA19C2410A	-	-	-	-
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	92.00	-	132	92.01
KWI	0.39	0.03	7,831	0.39
MTI	104.00	(1.00)	102	104.04
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.58	(0.01)	3,807	0.59
THREL	1.73	(0.01)	2,503	1.74
TIPH	27.50	(0.75)	3,701	27.97
TIPH19C2412A	0.20	(0.02)	6,757	0.21
TLI	7.30	-	64,131	7.30
TLI01C2408A	-	-	-	-
TLI13C2411A	0.17	0.01	5,570	0.16
TLI19C2412A	0.18	(0.01)	17,728	0.19
TQM	27.25	(0.75)	1,571	27.71
TSI	0.10	-	7	0.10
TVH	8.50	(0.05)	128	8.57
Packaging			-	
AJ	5.35	(0.05)	569	5.38
ALUCON	-	-	-	-
BGC	6.35	-	298	6.34
CSC	43.00	(1.00)	2	43.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	339	0.19
PJW	2.64	(0.06)	1,755	2.61
PTL	11.90	(0.20)	1,313	11.93
SCGP	29.00	0.75	58,021	28.68
SCGP01C2408A	-	-	-	-
SCGP01C2410A	0.05	-	300	0.05
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.18	0.01	87,415	0.17
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.11	0.01	30,485	0.11
SCGP13C2412B	0.20	0.02	48,823	0.19
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.11	0.01	6,930	0.10
SCGP19C2412B	0.21	0.02	58,273	0.20
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.23	0.03	31,618	0.22
SFLEX	3.38	(0.10)	77,695	3.39
SFLEX-W2	0.15	(0.01)	13,443	0.15
SITHAI	1.36	0.01	8,921	1.36
SLP	0.40	(0.02)	1,521	0.41
SMPC	9.20	-	325	9.18
SPACK	1.69	(0.01)	123	1.69
TCOAT	-	-	-	-
TFI	0.08	-	2,512	0.07
TFI-W1	0.03	-	2,113	0.02
THIP	27.00	-	48	26.99
TMD	24.60	0.50	13	24.65
TOPP	-	-	-	-
TPAC	12.30	(0.10)	271	12.43
TPBI	3.96	(0.04)	441	3.99
TPP	13.70	0.40	100	13.70
Personal Products			-	
APCO	6.10	(0.30)	5,750	6.21
BIZ	3.28	0.02	200	3.27
BLC	5.00	(0.05)	11,236	4.99
DDD	10.90	2.00	1,248	10.51
IP	3.56	0.10	9,204	3.58
IP-W2	0.38	-	109,995	0.41
JCT	-	-	-	-
KISS	3.90	0.18	12,633	3.91
NAM	4.88	-	642	4.86
NEO	49.75	(1.25)	10,075	50.48
NV	0.96	(0.01)	134	0.97
OCC	-	-	-	-
S&J	49.50	0.75	5	49.70
STGT	9.10	0.10	68,256	9.14
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	-	-	-	-
STGT01C2412B	0.37	0.02	34,394	0.38
STGT01P2408X	-	-	-	-
STGT01P2410X	0.33	(0.01)	20,977	0.32
STGT13C2408A	-	-	-	-
STGT13C2410A	0.03	-	6,686	0.03
STGT13C2412A	0.11	-	40,653	0.12
STGT13C2412B	0.34	(0.66)	102,324	0.35
STGT13P2410A	0.23	(0.01)	9,685	0.22
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.13	-	22,413	0.13
STHAI	-	-	-	-
TNR	10.30	(0.10)	163	10.41
TOG	9.85	0.05	357	9.82
Professional Ser			-	
BWG	0.43	-	120,872	0.43
BWG-W6	0.05	-	143,343	0.05
GENCO	0.41	(0.01)	1,397	0.41
PRO	-	-	-	-
PRTR	4.36	0.04	649	4.35
SISB	31.50	(1.00)	18,868	31.77
SISB13C2410A	0.03	-	5	0.03
SISB13C2412A	0.15	(0.04)	18,574	0.17
SO	5.00	-	128	4.98
WAVE	0.12	(0.01)	46,797	0.12
WAVE-W3	0.03	-	6,834	0.02
WAVE-W4	0.03	(0.01)	797	0.04
Property Develo			-	
A	4.98	-	5	4.98
AKS	0.01	-	109,211	0.01
AKS-W5	-	-	-	-
AMATA	23.80	0.20	45,799	23.71
AMATA11C2407	-	-	-	-
AMATA13C2410	0.19	0.01	26,458	0.19
AMATA13C2412	0.46	0.02	72,874	0.45
AMATA19C2412	0.46	0.02	26,560	0.45
AMATA41C2407	-	-	-	-
AMATAV	4.70	(0.02)	410	4.71
ANAN	0.60	0.01	27,520	0.59
AP	8.05	(0.15)	318,052	8.13
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.50	-	1,895	7.45
ASW-W2	0.05	0.01	12,089	0.05
AWC	3.56	(0.08)	746,090	3.61
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.09	(0.01)	10,533	0.10
AWC01C2411A	0.24	(0.03)	30,822	0.26
AWC01P2409X	0.32	0.03	15,155	0.31
AWC11C2408A	-	-	-	-
AWC11C2411A	0.19	0.01	1,000	0.19
AWC13C2409A	-	-	-	-
AWC13C2410A	0.06	(0.01)	1,650	0.06
AWC13C2411A	0.19	(0.03)	54,197	0.21
AWC13P2408A	-	-	-	-
AWC13P2410A	0.23	0.02	18,504	0.21
AWC19C2409A	-	-	-	-
AWC19C2411A	0.19	(0.02)	30,278	0.21
AWC41C2408A	-	-	-	-
AWC41C2411A	0.17	(0.02)	19,350	0.19
BLAND	0.55	0.01	27,568	0.55
BRI	4.42	0.06	4,818	4.42
BROCK	1.55	-	301	1.47
CGD	0.34	0.01	109,518	0.34
CI	0.58	0.04	5,675	0.56
CMC	1.16	0.02	12	1.16
CPN	55.75	0.50	74,021	55.94
CPN01C2410A	-	-	-	-
CPN01C2412A	0.23	0.01	25,566	0.24
CPN13C2409A	-	-	-	-
CPN13C2411A	0.19	0.01	35,171	0.19
CPN19C2410A	-	-	-	-
CPN19C2411A	0.19	0.01	122,594	0.20
CPN41C2410A	-	-	-	-
ESTAR	0.22	0.01	23,273	0.22
EVER	0.13	-	10,119	0.13
FPT	14.10	(0.40)	125	14.08
GLAND	1.69	0.18	1	1.69
J	1.39	0.07	7,737	1.39
J-W3	0.27	0.03	14,915	0.29
J-W4	0.29	0.04	1,459	0.35
JCK	0.34	-	43,268	0.34
KC	0.08	-	8,107	0.08
LALIN	6.35	(0.05)	1,342	6.35
LH	5.70	(0.05)	442,024	5.70
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	-	-	-	-
LH19C2408A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	3.16	-	1,955	3.13
MBK	16.30	-	5,516	16.35
MBK-W3	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	13.80	-	9	13.80
MJD	1.09	-	1,946	1.04
MK	1.60	0.02	2	1.61
NCH	0.73	(0.02)	1,432	0.74
NNCL	1.86	-	276	1.84
NOBLE	3.30	-	3,146	3.29
NUSA	0.32	0.01	228,406	0.33
NUSA-W5	0.07	-	29,537	0.07
NVD	1.81	-	7	1.80
ORI	4.50	0.04	46,331	4.50
ORI13C2412A	0.10	-	10,336	0.10
ORI19C2409A	-	-	-	-
ORI19C2501A	0.21	0.01	21,008	0.21
ORN	0.74	0.01	12,598	0.75
PEACE	2.90	(0.04)	74	2.85
PF	0.17	0.01	78,846	0.16
PIN	4.62	(0.14)	25,832	4.68
PLAT	2.14	0.02	300	2.15
POLAR	-	-	-	-
PRECHA	1.14	0.01	340	1.13
PRIN	2.40	-	12	2.39
PSH	9.10	0.20	2,961	9.08
QH	1.78	(0.01)	58,970	1.78
RABBIT	0.57	0.01	418,927	0.56
RABBIT-P	0.56	-	49,591	0.55
RABBIT-Q	-	-	-	-
RICHY	0.50	(0.06)	3,464	0.51
RML	0.31	0.01	82,185	0.30
ROJNA	5.75	0.10	41,899	5.76
S	0.74	(0.01)	15,135	0.74
SA	7.75	0.10	2,372	7.65
SA-W1	0.08	-	3,567	0.08
SAMCO	0.97	0.01	405	0.97
SC	2.52	(0.08)	73,105	2.54
SENA	2.26	-	3,974	2.25
SIRI	1.65	(0.03)	1,020,593	1.66
SIRI01C2412A	0.25	(0.02)	23,533	0.27
SIRI13C2412A	0.25	(0.03)	23,315	0.27
SIRI19C2411A	0.22	(0.02)	9,206	0.23
SPALI	16.90	-	43,725	16.85
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.15	-	2,117	0.15
UV	1.55	-	1,180	1.55
WHA	5.25	-	335,209	5.24
WHA01C2408A	0.08	(0.02)	13,932	0.10
WHA01C2410A	0.08	(0.01)	100	0.08
WHA06C2410A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.05	-	1,913	0.05
WHA13C2411A	0.14	0.01	47,940	0.14
WHA19C2410A	-	-	-	-
WHA19C2412A	0.24	0.01	9,214	0.24
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WIN	0.52	(0.01)	3,792	0.53
Paper & Printing Mat			-	
UTP	10.80	-	612	10.81
Fashion			-	
AFC	4.76	-	4	4.81
AURA	14.70	(0.40)	17,015	14.88
BTNC	-	-	-	-
CPH	8.50	-	466	8.54
CPL	1.28	-	823	1.27
NC	2.14	0.08	43	2.06
PAF	1.15	0.03	922	1.15
PDJ	2.12	-	764	2.11
PG	8.95	(0.15)	2	9.03
SABINA	21.60	(0.30)	11,818	21.79
SAWANG	-	-	-	-
SUC	30.00	-	21	30.01
TNL	30.00	-	145	29.12
TR	39.75	(0.25)	450	39.76
TTI	25.75	0.50	3	25.33
TTT	52.00	1.00	15	51.48
UPF	33.50	0.25	1	33.50
WACOAL	30.50	0.50	1	30.50
WFX	1.16	(0.02)	1,599	1.19
Transportation & Log			-	
AAV	2.26	(0.04)	462,594	2.26
AAV01C2409A	0.01	(0.01)	270	0.01
AAV13C2408A	-	-	-	-
AAV13C2411A	0.19	(0.02)	38,303	0.19
AAV19C2408A	0.01	-	800	0.01
AAV19C2412A	0.23	(0.02)	28,914	0.24
ANI	3.98	0.08	6,912	3.93
AOT	56.50	-	225,918	56.54
AOT01C2409A	-	-	-	-
AOT01C2412A	0.12	(0.01)	5,165	0.12
AOT01C2412B	0.26	-	87,897	0.26
AOT01P2409X	0.38	(0.04)	1,074	0.37
AOT01P2412X	0.45	(0.01)	22,160	0.45
AOT13C2408A	-	-	-	-
AOT13C2409A	-	-	-	-
AOT13C2411A	0.09	-	3,086	0.10
AOT13C2412A	0.20	(0.01)	65,882	0.21
AOT13P2408A	-	-	-	-
AOT13P2412A	0.36	-	13,406	0.36
AOT19C2409A	-	-	-	-
AOT19C2410A	0.02	-	1,109	0.02
AOT19C2411A	0.06	-	170	0.06
AOT19C2411B	0.15	(0.01)	27,496	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2412A	0.33	(0.03)	19,270	0.34
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.20	(0.01)	23,200	0.20
AOT41C2605T	0.28	0.01	3,000	0.27
ASIMAR	1.50	0.07	1,031	1.42
B	0.08	-	24,557	0.08
B-W8	0.01	-	1,697	0.01
BA	20.70	(0.30)	39,450	20.83
BA01C2412A	0.33	(0.03)	19,934	0.34
BA13C2412A	0.31	(0.03)	23,508	0.32
BEM	7.75	(0.05)	249,988	7.77
BEM01C2408A	-	-	-	-
BEM01C2412A	0.19	(0.01)	16,460	0.19
BEM01P2408X	-	-	-	-
BEM11C2411A	-	-	-	-
BEM13C2410A	0.09	-	90	0.09
BEM13C2412A	0.20	(0.01)	14,774	0.21
BEM19C2408A	-	-	-	-
BEM19C2410A	-	-	-	-
BEM19C2412A	0.22	(0.01)	19,629	0.23
BTS	4.26	(0.04)	879,620	4.26
BTS-W7	-	-	-	-
BTS-W8	0.06	-	9,927	0.06
BTS01C2408A	-	-	-	-
BTS01C2410A	0.03	-	135	0.03
BTS01C2412A	0.19	(0.02)	52,493	0.20
BTS01C2501A	0.43	(0.02)	34,597	0.44
BTS01P2410X	0.35	0.02	100	0.35
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.09	(0.01)	776	0.09
BTS13C2412A	0.31	(0.02)	97,908	0.31
BTS13P2410A	0.34	0.01	46,158	0.34
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.19	(0.02)	27,938	0.20
BTS19C2412A	0.37	(0.01)	102,947	0.39
BTS19P2410A	0.23	-	89,579	0.23
BTS41C2408A	-	-	-	-
BTS41C2411A	0.27	(0.02)	78,678	0.27
BTS41C2412A	0.06	(0.01)	4,950	0.06
BTSGIF	3.22	-	28,518	3.22
DMT	12.00	-	5,483	11.98
ETL	0.91	(0.01)	8,961	0.92
III	5.85	(0.10)	5,635	5.86
KEX	2.82	0.32	72,996	2.93
KIAT	0.37	0.01	1,219	0.36
KWC	-	-	-	-
MENA	1.00	-	11,691	1.02
NOK	-	-	-	-
NYT	2.96	(0.02)	18,860	2.99
PORT	1.66	0.04	118	1.64
PRM	8.50	(0.05)	30,932	8.48
PSL	8.70	0.45	117,248	8.64
RCL	24.90	2.20	111,399	24.19
RCL01C2408A	0.02	0.01	1	0.02
RCL01C2410A	0.07	0.03	1,250	0.06
RCL01C2411A	0.04	0.01	996	0.04
RCL01C2412A	0.62	0.20	59,507	0.55
RCL01P2410X	0.19	(0.10)	821	0.22
RCL13C2408A	-	-	-	-
RCL13C2409A	0.78	0.30	4,505	0.69
RCL13C2410A	0.08	0.01	21,490	0.07
RCL13C2410B	0.04	0.02	1,003	0.03
RCL13C2412A	0.18	0.06	90,672	0.15
RCL13C2412B	0.55	0.18	55,490	0.49
RCL13P2410A	0.15	(0.04)	7,263	0.16
RCL19C2408A	-	-	-	-
RCL19C2410A	0.06	0.01	488	0.07
RCL19C2410B	-	-	-	-
RCL19C2412A	0.19	0.06	34,138	0.17
RCL19C2412B	0.55	0.16	101,119	0.49
RCL19P2410A	0.14	(0.10)	93,085	0.17
RCL41C2408A	-	-	-	-
RCL41C2412A	0.12	0.03	7,100	0.11
RCL41C2412B	0.80	0.23	97,069	0.72
SAV	20.70	0.40	33,247	21.07
SINO	1.31	0.06	13,821	1.30
SJWD	12.30	(0.40)	15,540	12.37
SJWD13C2410A	-	-	-	-
TFFIF	6.30	0.10	31,195	6.24
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.45	0.20	58,755	6.43
WICE	6.70	0.15	25,203	6.71
Automotive			-	
3K-BAT	53.25	-	5	53.25
ACG	0.82	0.02	185	0.83
AH	16.10	0.10	2,372	16.11
CWT	1.12	(0.01)	2,099	1.12
EASON	1.20	(0.02)	11,706	1.21
GYT	162.00	(1.00)	31	162.00
HFT	4.36	0.04	2,527	4.36
IHL	2.18	-	803	2.18
INGRS	0.37	0.01	2,384	0.37
IRC	13.00	(0.20)	61	12.77
MGC	3.92	(0.08)	1,562	3.91
NEX	0.70	(0.07)	1,101,067	0.71
NEX13C2410A	0.01	-	1	0.01
NEX13C2410A	0.01	-	1	0.01
NEX13C2410B	-	-	-	-
NEX13C2410C	0.01	-	1	0.01
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	0.01	-	3,908	0.01
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	0.01	-	700	0.01
NEX19C2411A	0.02	0.01	2,521	0.01
NEX19C2501A	0.03	-	157,325	0.03
PCSGH	4.96	0.04	102	4.95
POLY	9.30	0.20	505	8.98
SAT	11.90	0.30	3,341	11.81
SPG	-	-	-	-
STANLY	207.00	-	533	206.08
TKT	1.74	0.01	144	1.72
TNPC	0.97	(0.04)	56	0.99
TRU	2.74	(0.02)	33	2.72
TSC	14.00	(0.20)	27	13.94
Industrial Materi			-	
AKR	0.85	-	5,223	0.86
ALLA	1.44	(0.04)	9,979	1.45
ASEFA	3.48	(0.02)	48	3.47
CPT	0.74	(0.01)	5,364	0.75
CRANE	0.83	-	3,518	0.84
CTW	4.16	(0.12)	97	4.11
FMT	35.50	0.25	3	35.42
FTE	1.53	-	1,154	1.53
HTECH	3.70	-	17,569	3.72
KKC	-	-	-	-
PCC	2.82	0.02	1,085	2.80
PK	0.65	(0.01)	2,802	0.66
PSP	4.88	-	1,723	4.88
QTC	4.08	(0.02)	180	4.10
SCI	0.72	-	849	0.71
SE	0.67	0.02	1,169	0.65
SNC	5.20	(0.10)	904	5.25
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	3.16	-	1	3.16
Property Fund &			-	
AIMCG	3.28	0.04	3,135	3.26
AIMIRT	10.90	(0.10)	3,147	10.98
ALLY	4.50	(0.04)	14,281	4.51
AMATAR	6.25	0.10	68	6.19
B-WORK	4.30	0.10	5,478	4.26
BAREIT	9.40	0.05	3,170	9.37
BKKCP	8.75	-	77	8.77
BOFFICE	4.42	0.02	1,363	4.39
CPNCG	5.50	-	2,289	5.53
CPNREIT	11.00	0.20	47,784	10.92
CPTGF	5.15	0.05	300	5.13
CTARAF	4.46	0.04	888	4.44
DREIT	4.68	(0.02)	933	4.64
FTREIT	10.10	0.30	20,672	9.92
FUTUREPF	11.40	-	1,189	11.35
GAHREIT	6.20	-	340	6.20
GROREIT	8.50	(0.05)	432	8.52
GVREIT	5.25	0.10	5,920	5.21
HPF	4.74	(0.06)	451	4.70
HYDROGEN	8.65	(0.05)	251	8.65
IMPACT	10.70	(0.10)	4,481	10.81
INETREIT	8.45	0.05	936	8.41
KPNPF	2.54	(0.02)	462	2.54
KTBSTMR	6.70	0.10	97	6.48
LHHOTEL	11.80	0.30	14,243	11.66
LHPF	5.45	-	95	5.45
LHSC	9.95	0.05	5,490	9.97
LPF	12.40	-	20,272	12.44
LUXF	7.05	(0.05)	78	7.02
M-II	5.80	-	32	5.80
M-PAT	-	-	-	-
M-STOR	7.40	(0.30)	3	7.73
MIPF	-	-	-	-
MIT	0.35	-	460	0.34
MJLF	3.82	0.02	451	3.80
MNIT	-	-	-	-
MNIT2	5.00	-	4,000	5.00
MNRF	2.30	(0.04)	134	2.32
POPF	5.55	(0.20)	3,642	5.57
PROSPECT	8.30	0.05	5,563	8.26
QHHRREIT	6.80	(0.05)	1,151	6.66
QHOP	3.28	-	19	3.18
QHPF	4.40	0.04	1,250	4.39
SIRIP	-	-	-	-
SPRIME	3.84	-	4,765	3.84
SRIPANWA	4.88	(0.04)	268	4.82
SSPF	-	-	-	-
SSTRT	4.90	(0.06)	162	4.96
TIF1	7.50	(0.05)	68	7.50
TLHPF	3.02	-	37	3.01
TNPF	1.50	-	45	1.50
TPRIME	5.90	-	25	5.91
TTLPF	16.80	(0.10)	45	16.80
TU-PF	0.50	(0.02)	20	0.45
URBNPF	-	-	-	-
WHABT	7.30	(0.10)	524	7.33
WHAIR	6.10	-	1,666	6.10
WHART	9.95	0.40	59,643	9.80
Steel and Metal Prod			-	
2S	2.94	(0.02)	180	2.94
AMC	3.28	0.02	1,856	3.25
BSBM	0.71	(0.02)	1,536	0.72
CEN	2.00	0.01	891	1.97
CEN-W5	0.25	-	336	0.24
CITY	-	-	-	-
CSP	1.00	(0.01)	48	1.02
GJS	0.18	(0.01)	2,668	0.18
GSTEEL	-	-	-	-
INOX	0.44	-	4,796	0.43
LHK	3.80	(0.02)	378	3.80
MCS	6.70	-	1,436	6.72
MILL	0.11	0.01	382	0.10
MILL-W7	-	-	-	-
PAP	1.94	(0.01)	1,957	1.91
PERM	0.85	-	333	0.85
SAM	-	-	-	-
SMIT	4.24	0.04	528	4.20
SSSC	2.42	(0.02)	204	2.44
TGPRO	0.09	-	22,632	0.09
THE	0.96	0.04	2,088	0.93
TMT	4.64	0.02	265	4.57
TSTH	0.60	0.01	5,875	0.60
TWP	1.59	0.02	164	1.58
TYCN	-	-	-	-
Construction Service			-	
APCS	2.24	0.04	1,148	2.24
BJCHI	1.51	(0.04)	28,401	1.53
BKD	1.25	0.01	233	1.24
CIVIL	1.91	0.01	1,993	1.89
CK	19.30	(0.10)	14,599	19.30
CK13C2408A	-	-	-	-
CK13C2412A	0.22	(0.01)	5,587	0.23
CK19C2408A	0.02	(0.01)	50	0.02
CK19C2412A	0.28	(0.01)	500	0.28
CNT	1.08	(0.01)	3,907	1.09
EMC	0.08	0.01	56,478	0.07
EMC-W7	0.08	-	8,308	0.07
ITD	0.60	(0.01)	23,089	0.60
JR	3.24	(0.04)	2,089	3.24
NL	1.60	0.03	1,964	1.58
NWR	0.26	(0.01)	11,157	0.26
PLE	0.42	0.01	1,319	0.41
PREB	4.80	-	222	4.79
PYLON	2.00	0.01	569	2.00
RT	0.52	0.01	5,778	0.51
SEAFCO	2.02	(0.04)	1,322	2.03
SQ	0.91	-	4,438	0.90
SRICHA	7.60	-	1,206	7.57
STEC	9.40	(0.10)	26,650	9.36
STI	3.26	-	280	3.25
STPI	3.10	0.08	5,779	3.09
SYNTEC	1.52	(0.01)	559	1.51
TEAMG	2.96	0.02	13,754	2.99
TEAMG-W1	0.29	0.03	10,006	0.29
TEKA	2.10	-	2,328	2.12
TPOLY	1.06	(0.04)	42,411	1.09
TRC	0.09	-	216,763	0.09
TRITN	0.13	-	62,375	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.60	-	280	3.56
UNIQ	2.66	(0.04)	471	2.67
WGE	0.76	(0.02)	400	0.77
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.89	0.05	99	9.87
ABFTH	-	-	-	-
BMSCG	8.76	0.03	601	8.76
BMSCITH	9.49	(0.01)	902	9.53
BSET100	8.75	(0.01)	1,519	8.78
CHINA	5.52	(0.02)	2,081	5.52
ENGY	4.61	-	48	4.60
ENY	4.20	0.03	97	4.22
GLD	3.48	-	9,570	3.48
TDEX	8.12	-	4,633	8.14
UBOT	13.45	0.43	18	13.41
UHERO	7.87	0.11	16	7.82
Warrant Foreign			-	
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	0.25	0.02	10,000	0.26
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.23	0.03	8	0.23
AIA41P2407A	-	-	-	-
AIA41P2409A	-	-	-	-
AIA41P2411A	0.26	(0.02)	83	0.26
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	0.12	0.01	4	0.12
BABA28C2407A	-	-	-	-
BABA28C2408A	0.41	(0.01)	1	0.41
BABA28C2410A	0.12	(0.01)	6,043	0.12
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2407A	-	-	-	-
BABA41C2409A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday August 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2410A	0.34	(0.02)	19	0.34
BABA41P2407A	-	-	-	-
BABA41P2409A	-	-	-	-
BABA41P2411A	0.26	(0.14)	2	0.26
BIDU28C2407A	-	-	-	-
BIDU28C2409A	0.06	-	5,001	0.05
BIDU28C2411A	0.32	-	70,000	0.32
BIDU28P2410A	0.56	0.08	382	0.56
BIDU41C2407A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.26	(0.06)	6,843	0.25
BIDU41P2410A	0.41	(0.05)	8	0.41
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	-	-	-	-
BYDCOM28C2501A	0.33	(0.01)	30,000	0.33
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	-	-	-	-
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.11	0.01	2	0.11
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.23	(0.05)	6	0.23
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	0.14	0.02	2	0.14
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	0.76	0.08	1	0.76
DJI28C2409A	0.11	0.03	5	0.11
DJI28C2409B	-	-	-	-
DJI28C2412A	0.84	(0.03)	63	0.85
DJI28P2409A	-	-	-	-
DJI28P2409B	0.08	(0.06)	1,067	0.08
DJI28P2412A	0.47	0.01	554	0.45
DJI41C2409A	-	-	-	-
DJI41C2412A	0.78	(0.03)	140	0.78
DJI41P2409A	-	-	-	-
DJI41P2412A	0.50	(0.01)	20	0.49
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.12	0.01	513	0.12
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.17	0.01	2	0.17
HAIDIL41C2407A	-	-	-	-
HAIDIL41C2411A	0.13	(0.03)	3,051	0.13
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	-	-	-	-
HSBC41C2411A	0.21	(0.06)	22	0.23
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	-	-	-	-
HSCEI28P2407A	-	-	-	-
HSCEI28P2408A	-	-	-	-
HSI06C2407A	-	-	-	-
HSI06C2407B	-	-	-	-
HSI06C2407C	-	-	-	-
HSI06C2407D	-	-	-	-
HSI06C2407E	-	-	-	-
HSI06C2407F	-	-	-	-
HSI06C2408A	-	-	-	-
HSI06C2408B	-	-	-	-
HSI06C2408C	0.02	(0.01)	7,489	0.02
HSI06C2408D	-	-	-	-
HSI06C2408E	-	-	-	-
HSI06C2408F	0.10	(0.02)	1,338,179	0.10
HSI06C2409A	-	-	-	-
HSI06C2409B	0.05	-	1,000	0.05
HSI06C2409C	0.10	(0.01)	423,700	0.10
HSI06C2409D	0.26	(0.03)	832,204	0.27
HSI06C2409E	0.56	(0.04)	135,870	0.57
HSI06C2409F	-	-	-	-
HSI06C2409G	1.66	0.54	2,001	1.67
HSI06C2410A	0.04	(0.01)	2,535	0.04
HSI06C2410B	0.10	(0.01)	11,010	0.11
HSI06C2410C	0.23	(0.01)	66,250	0.23
HSI06C2410D	0.51	(0.02)	26,545	0.52
HSI06C2411A	0.24	(0.02)	184,191	0.24
HSI06C2412A	0.25	(0.02)	72,515	0.25
HSI06C2412B	0.51	(0.49)	29,842	0.52
HSI06P2407A	-	-	-	-
HSI06P2407B	-	-	-	-
HSI06P2407C	-	-	-	-
HSI06P2407D	-	-	-	-
HSI06P2407E	-	-	-	-
HSI06P2407F	-	-	-	-
HSI06P2408A	0.03	-	2,900	0.03
HSI06P2408B	0.18	0.02	935,901	0.16
HSI06P2408C	0.44	0.01	413,873	0.43
HSI06P2408D	1.14	0.04	10	1.14
HSI06P2409A	0.37	-	782,777	0.36
HSI06P2409B	0.15	(0.01)	690,371	0.15
HSI06P2409C	0.68	0.02	1,018	0.66
HSI06P2409D	-	-	-	-
HSI06P2409E	0.09	(0.91)	1,662	0.08
HSI06P2410A	0.32	-	121,118	0.33
HSI06P2410B	0.70	(0.02)	421	0.72
HSI06P2411A	0.52	0.01	58,201	0.52
HSI06P2412A	0.41	0.01	97,792	0.41
HSI28C2407A	-	-	-	-
HSI28C2407B	-	-	-	-
HSI28C2407C	-	-	-	-
HSI28C2407D	-	-	-	-
HSI28C2407E	-	-	-	-
HSI28C2407F	-	-	-	-
HSI28C2408A	0.02	-	109	0.01
HSI28C2408B	-	-	-	-
HSI28C2408C	0.01	-	9,020	0.01
HSI28C2408D	0.03	(0.01)	1,750	0.03
HSI28C2408E	0.08	(0.02)	41,653	0.09
HSI28C2408F	0.81	(0.09)	7,882	0.86
HSI28C2408G	0.30	(0.03)	408,616	0.32
HSI28C2409A	0.03	-	270	0.04
HSI28C2409B	0.08	0.01	10,880	0.07
HSI28C2409C	0.15	(0.01)	14,423	0.16
HSI28C2409D	0.33	(0.02)	248,075	0.33
HSI28C2410A	0.03	-	9,540	0.03
HSI28C2410B	0.04	-	10	0.04
HSI28C2410C	-	-	-	-
HSI28C2410D	0.12	-	3,753	0.12
HSI28C2410E	0.19	(0.01)	17,798	0.20
HSI28C2411A	0.09	-	15,546	0.09
HSI28C2412A	0.28	(0.02)	20,124	0.29
HSI28P2407A	-	-	-	-
HSI28P2407B	-	-	-	-
HSI28P2407C	-	-	-	-
HSI28P2407D	-	-	-	-
HSI28P2407E	-	-	-	-
HSI28P2408A	-	-	-	-
HSI28P2408B	-	-	-	-
HSI28P2408C	0.14	-	44,854	0.14
HSI28P2408D	0.48	0.01	831,444	0.47
HSI28P2409A	0.44	0.02	167,597	0.44
HSI28P2409B	0.17	-	3,518	0.16
HSI28P2409C	0.82	0.01	568,822	0.81
HSI28P2410A	0.43	-	25,932	0.41
HSI28P2410B	0.20	-	440	0.19
HSI28P2410C	0.71	(0.02)	19,081	0.71
HSI28P2411A	0.33	-	5,990	0.33
HSI28P2412A	0.56	0.01	61,067	0.55
HSTECH28C2407	-	-	-	-
HSTECH28C2408	0.06	(0.02)	1	0.06
HSTECH28P2407	-	-	-	-
HSTECH28P2408	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.24	(0.07)	4	0.24
KUAISH28C2407	-	-	-	-
KUAISH28C2410	-	-	-	-
KUAISH41C2410	-	-	-	-
LENOVO28C2407	-	-	-	-
LENOVO28C2409	-	-	-	-
LENOVO41C2409	0.14	0.03	2	0.14
LENOVO41C2411	-	-	-	-
MEITUA28C2407	-	-	-	-
MEITUA28C2408	-	-	-	-
MEITUA28C2409	-	-	-	-
MEITUA28P2407	-	-	-	-
MEITUA28P2409	-	-	-	-
MEITUA28P2410	-	-	-	-
MEITUA41C2407	-	-	-	-
MEITUA41C2409	0.09	(0.03)	45	0.09
MEITUA41P2407	-	-	-	-
MEITUA41P2409	-	-	-	-
MEITUA41P2411	0.57	(0.08)	14	0.56
NDX28C2409A	0.63	0.15	3,531	0.66
NDX28C2409B	0.14	0.04	2,521	0.17
NDX28C2412A	0.23	0.04	941	0.24
NDX28P2409A	0.10	(0.05)	15	0.10
NDX28P2409B	-	-	-	-
NDX28P2409C	0.31	(0.10)	2,010	0.31
NDX28P2412A	0.77	(0.14)	59,024	0.77
NDX41C2409A	0.78	0.21	530	0.81
NDX41C2409B	0.25	0.07	2,113	0.27
NDX41C2412A	0.24	0.05	2,276	0.25
NDX41P2409A	0.09	-	1	0.09
NDX41P2409B	0.18	(0.08)	18,722	0.17
NDX41P2412A	1.00	(0.16)	41,196	0.99
NIKKEI41C2409	0.04	(0.04)	18,746	0.04
NIKKEI41C2409	0.06	(0.07)	145,695	0.07
NIKKEI41C2412	0.30	(0.14)	48,800	0.33
NIKKEI41C2412	0.60	(0.21)	2,294	0.69
NIKKEI41C2412	0.17	(0.08)	15,931	0.18
NIKKEI41C2503	0.43	(0.11)	197	0.47
NIKKEI41P2409	0.23	0.09	18,231	0.20
NIKKEI41P2409	0.78	0.24	67,917	0.70
NIKKEI41P2412	1.54	0.28	735	1.41
NIKKEI41P2412	0.32	0.07	72	0.31
NIKKEI41P2412	0.57	0.12	2,313	0.58
NIKKEI41P2503	0.47	0.08	39	0.44
NTES41C2409A	0.20	(0.09)	8	0.20
PINGAN28C2407	-	-	-	-
PINGAN41C2409	-	-	-	-
PINGAN41C2410	-	-	-	-
SET5001C2408W	0.02	-	408	0.02
SET5001C2409A	0.02	-	4,500	0.02
SET5001C2409F	0.02	-	50,120	0.02
SET5001C2410T	0.16	-	1,256	0.17
SET5001C2412A	0.51	0.01	16,468	0.53
SET5001C2412F	0.23	(0.02)	70,791	0.24
SET5001C2412T	0.26	-	5,263	0.27
SET5001C2412W	0.16	0.01	6,783	0.16
SET5001P2408W	-	-	-	-
SET5001P2409A	0.06	-	3,269	0.06
SET5001P2409F	0.05	-	2,042	0.04
SET5001P2410T	0.41	(0.01)	53,210	0.41
SET5001P2412F	0.27	-	77,449	0.27
SET5001P2412T	0.22	(0.01)	9,195	0.21
SET5001P2412W	0.23	-	12,695	0.22
SET5006C2409A	0.13	-	140,673	0.14
SET5006C2409B	0.39	(0.03)	19,272	0.42
SET5006C2412A	0.21	(0.01)	163,154	0.23
SET5006C2412B	0.40	(0.01)	5,639	0.41
SET5006C2412C	0.61	(0.02)	17,574	0.65
SET5006P2409A	0.39	(0.02)	90	0.40
SET5006P2412A	0.41	(0.01)	25,614	0.41
SET5006P2412B	0.14	-	1,025	0.13
SET5013C2409A	0.03	-	85,948	0.02
SET5013C2409B	0.04	-	2,117	0.04
SET5013C2409C	0.02	-	137,374	0.02
SET5013C2409D	0.04	-	10,498	0.04
SET5013C2409E	0.10	-	323,648	0.09
SET5013C2409F	0.18	(0.01)	137,143	0.19
SET5013C2409G	0.33	(0.02)	2,775,945	0.35
SET5013C2410A	0.02	-	2,152	0.01
SET5013C2410B	0.02	-	1,164	0.01
SET5013C2411A	0.06	-	9,024	0.06
SET5013C2412A	0.42	(0.02)	1,007,024	0.44
SET5013C2412B	0.56	(0.01)	803,383	0.58
SET5013C2412C	0.74	(0.02)	358,942	0.78
SET5013C2412T	0.08	-	5,154	0.08
SET5013C2412U	0.19	(0.01)	30,515	0.20
SET5013P2409A	0.06	-	47,973	0.06
SET5013P2409B	0.06	(0.01)	112,978	0.06
SET5013P2409C	0.09	-	144,074	0.08
SET5013P2409D	0.20	-	1,951,804	0.20
SET5013P2409E	0.05	0.01	2,277	0.04
SET5013P2409F	0.03	-	2,500	0.03
SET5013P2410A	0.08	-	17,262	0.08
SET5013P2412A	0.32	-	1,258,131	0.31
SET5013P2412B	0.49	(0.51)	1,777,935	0.47
SET5013P2412T	0.25	-	94,989	0.24
SET5019C2409A	0.03	(0.01)	40,030	0.03
SET5019C2409B	-	-	-	-
SET5019C2409C	0.09	-	185,741	0.10
SET5019C2409D	0.20	(0.01)	205,337	0.22
SET5019C2409E	0.28	(0.02)	284,376	0.30
SET5019C2412A	0.09	-	1,087	0.09
SET5019P2409A	0.20	-	187,028	0.19
SET5019P2409B	0.19	-	190,293	0.19
SET5019P2409C	0.08	-	945	0.08
SET5019P2409D	0.06	-	1,864	0.06
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	0.22	(0.02)	62,741	0.24
SET5027C2409T	-	-	-	-
SET5027C2412A	0.34	-	97,103	0.35
SET5027C2412B	0.41	(0.01)	79,368	0.43
SET5027C2412T	-	-	-	-
SET5027P2409A	-	-	-	-
SET5027P2409B	0.18	(0.01)	1,974	0.18
SET5027P2409T	-	-	-	-
SET5027P2412A	0.29	-	50,588	0.28
SET5027P2412T	0.14	-	621	0.14
SET5028C2407A	-	-	-	-
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2410A	0.30	(0.01)	40,945	0.31
SET5028C2412A	0.08	0.02	2,440	0.07
SET5028C2412B	0.18	(0.01)	187,509	0.19
SET5028C2412C	0.25	-	252,236	0.26
SET5028P2407A	-	-	-	-
SET5028P2408A	0.07	-	59	0.07
SET5028P2409A	0.10	(0.01)	16,979	0.10
SET5028P2409B	-	-	-	-
SET5028P2412A	0.29	-	87,524	0.29
SET5041C2409A	-	-	-	-
SET5041C2409B	0.08	(0.01)	50	0.08
SET5041C2409C	-	-	-	-
SET5041C2409D	0.32	(0.01)	758,316	0.34
SET5041C2412T	0.09	-	11	0.09
SET5041C2412U	0.10	-	324	0.10
SET5041C2412W	0.31	(0.01)	283,778	0.33
SET5041C2412X	0.52	(0.01)	1,224,536	0.54
SET5041P2409A	0.12	0.01	85,024	0.11
SET5041P2409B	0.07	-	111	0.07
SET5041P2412T	0.28	-	275,842	0.27
SET5041P2412U	0.51	(0.01)	450,085	0.50
SET5041P2412V	0.21	(0.01)	56,136	0.20
SPX28C2409A	0.28	0.05	483	0.30
SPX28C2409B	0.53	0.10	1,526	0.56
SPX28C2412A	0.25	0.04	379	0.26
SPX28P2409A	-	-	-	-
SPX28P2409B	-	-	-	-
SPX28P2412A	-	-	-	-
SPX41C2409A	0.72	0.10	694	0.77
SPX41C2409B	0.32	0.10	2	0.32
SPX41C2412A	0.38	0.06	21	0.39
SPX41P2409A	-	-	-	-
SPX41P2409B	-	-	-	-
SPX41P2412A	0.73	(0.11)	352	0.73
SUNNY28C2407A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	-	-	-	-
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	-	-	-	-
SUNNY41C2411A	0.14	(0.09)	6	0.14
TENCEN28C2409A	0.25	-	32	0.25
TENCEN28C2409B	0.09	(0.01)	90,000	0.10
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	-	-	-	-
TENCEN41C2409A	0.26	0.01	1,517	0.25
TENCEN41P2409A	-	-	-	-
TENCEN41P2410A	0.31	(0.12)	10	0.31
TRIPDC41C2407A	-	-	-	-
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	0.23	(0.05)	2	0.23
XIAOMI28C2407A	-	-	-	-
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	0.12	(0.01)	10,000	0.12
XIAOMI28P2408A	-	-	-	-
XIAOMI28P2409A	-	-	-	-
XIAOMI41C2407A	-	-	-	-
XIAOMI41C2409A	-	-	-	-
XIAOMI41C2411A	0.24	(0.04)	1,934	0.24
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	-	-	-	-
ZIJIN28C2407A	-	-	-	-
ZIJIN28C2408A	-	-	-	-
ZIJIN41C2407A	-	-	-	-
ZIJIN41C2407B	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	0.15	-	2,014	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 01, 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	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday August 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.40	-	28,806	00 1.4
AU	7.95	(0.15)	4,387	00 8.0
CFARM	1.40	(0.03)	204,467	00 1.4
JCKH	0.03	-	7,729	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.00	0.01	20	00 0.9
MAGURO	13.60	(0.50)	13,574	00 13.8
MUD	1.40	0.01	110	00 1.3
NTSC	13.20	-	103	00 13.0
TACC	4.74	0.04	8,312	00 4.7
TMILL	3.76	(0.02)	43	00 3.7
WINNER	2.04	0.02	431	00 2.0
XO	25.00	0.60	12,042	00 24.9
Consumer Products			-	
ALPHAX	0.69	(0.02)	18,207	00 0.7
BGT	0.59	0.01	71	00 0.5
DOD	1.82	0.02	748	00 1.7
ECF	0.44	0.01	2,417	00 0.4
EFORL	0.09	-	28,856	00 0.0
EFORL-W6	0.03	-	300	00 0.0
EURO	6.10	(0.10)	27	00 6.1
HPT	0.51	(0.02)	39,862	00 0.5
ITTHI	1.78	(0.01)	4,637	00 1.7
JSP	2.06	(0.02)	3,814	00 2.0
JSP-W1	0.01	-	110	00 0.0
JUBILE	12.20	(0.10)	70	00 12.1
LTS	6.55	(0.30)	1,835	00 6.6
MGI	12.60	(0.80)	24,460	00 12.9
MOONG	2.00	-	164	00 1.9
NPK	13.80	0.80	38	00 15.0
SMD	4.10	(0.04)	1,144	00 4.0
TM	1.64	(0.03)	903	00 1.6
TM-W1	0.16	(0.01)	3,225	00 0.1
WARRIX	3.98	(0.02)	8,114	00 4.0
WINMED	1.75	-	2,581	00 1.7
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.57	0.01	94	00 0.5
AIRA	-	-	-	00 0.0
ASN	1.60	(0.01)	2	00 1.6
BTC	0.51	(0.01)	36,778	00 0.5
BTC-W7	0.22	(0.02)	836	00 0.2
GCAP	0.56	0.02	6,494	00 0.5
KCC	2.24	0.02	541	00 2.2
LIT	1.09	0.03	769	00 1.0
LIT-W2	0.24	0.02	8,383	00 0.2
MITSIB	0.77	(0.01)	1,334	00 0.7
SGF	0.26	(0.01)	4,554	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	5.90	0.05	59	00 5.9
Industrials			-	
ADB	0.52	0.02	2,288	00 0.5
BM	2.62	-	3,379	00 2.6
BM-W3	1.34	0.07	76	00 1.3
BPS	0.67	(0.04)	75,707	00 0.6
CHO	0.08	-	50,362	00 0.0
CHO-W4	0.01	(0.01)	900	00 0.0
CHOW	2.42	(0.02)	424	00 2.4
CIG	0.05	-	4,062	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.04	-	3	00 0.0
COLOR	1.13	(0.09)	3	00 1.2
CPR	3.80	-	162	00 3.7
FPI	2.12	0.02	3,374	00 2.1
GTB	0.70	(0.02)	1,095	00 0.7
HARN	2.12	-	1,309	78 2.1
KCM	0.28	-	5,209	00 0.2
KJL	6.65	-	214	00 6.6
KUMWEL	1.79	(0.04)	2,405	00 1.7
KWM	1.29	0.02	744	00 1.2
MBAX	2.94	0.02	385	00 2.9
MBAX-W2	0.04	0.01	6,874	00 0.0
MGT	2.02	0.02	234	00 2.0
MTW	0.98	(0.12)	40,453	00 1.0
MTW-W1	0.22	(0.04)	31,594	00 0.2
NDR	2.12	0.02	1,949	00 2.1
PACO	1.39	0.01	3,667	00 1.3
PACO-W1	0.16	-	4,505	00 0.1
PDG	2.42	0.02	240	00 2.4
PHOL	2.98	-	160	00 2.9
PIMO	1.98	0.11	102,202	00 1.9
PPM	2.10	-	665	00 2.0
PRAPAT	1.85	-	19,142	00 1.8
RWI	0.42	-	1,731	00 0.4
SAF	0.49	0.03	1,027	00 0.4
SALEE	0.48	-	69	00 0.4
SANKO	1.20	-	4,316	00 1.2
SCL	1.50	0.02	11,238	00 1.4
SELIC	2.98	-	653	00 2.9
SFT	3.40	-	123	00 3.3
STP	13.50	-	203	00 13.4
SWC	3.30	-	31	00 3.3
TMC	1.28	0.01	800	00 1.2
TMC-W2	0.16	-	18,599	00 0.1
TMI	1.39	0.01	11,034	00 1.3
TMI-W2	0.22	-	39,162	00 0.2
TMW	51.25	1.00	209	00 50.6
TPLAS	1.24	0.02	9	00 1.2
TRT	4.58	0.02	3,683	00 4.5
TRV	2.02	(0.02)	45	00 2.0
UBIS	1.98	0.01	2,080	00 2.0
UEC	1.76	(0.02)	5,037	00 1.7
UKEM	0.70	-	4,582	00 0.7
UREKA	0.47	-	21,553	00 0.4
YUASA	10.80	(0.10)	110	00 10.8
ZIGA	1.63	(0.06)	14,424	00 1.6
ZIGA-W2	0.18	(0.01)	6,115	00 0.1
Property			-	
24CS	4.36	(0.16)	140,693	00 4.5
A5	2.98	-	416	00 2.9
A5-W3	0.03	(0.01)	9,749	00 0.0
ALL	-	-	-	00 0.0
ARIN	0.97	(0.06)	13,501	00 0.9
ARROW	5.60	0.05	117	00 5.5
BC	0.78	0.06	2,563	00 0.7
BC-W2	0.17	(0.01)	9,117	00 0.1
BLESS	0.46	(0.02)	1,461	00 0.4
BSM	2.36	(0.10)	359	00 2.3
BTW	0.20	(0.02)	21,238	00 0.2
CAZ	2.82	0.04	835	00 2.8
CHEWA	0.35	(0.01)	672	00 0.3
CPANEL	4.00	0.08	158	00 4.0
CPANEL-W1	0.40	(0.06)	10	00 0.4
CRD	0.43	-	2,041	00 0.4
DHOUSE	0.65	(0.01)	1,146	00 0.6
DIMET	0.20	-	9,268	00 0.1
DPAINT	1.60	0.02	206	00 1.6
FLOYD	0.71	(0.01)	1,166	00 0.7
HYDRO	0.42	0.01	288	00 0.3
HYDRO-W2	-	-	-	00 0.0
IND	0.82	-	631	00 0.8
JAK	1.13	0.05	358	00 1.1
K	1.11	0.04	5,362	00 1.1
K-W3	0.22	(0.03)	91,311	00 0.2
KUN	1.39	(0.01)	4,126	00 1.3
KUN-W2	0.04	-	99	00 0.0
META	0.13	0.01	107,815	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.29	(0.03)	3,582	00 1.3
PPS	0.33	-	4,814	00 0.3
PRI	7.60	(0.10)	10,908	00 7.6
PROS	1.16	(0.03)	1,061	00 1.1
PROS-W1	0.27	(0.01)	3,051	00 0.2
PROUD	1.49	-	1,008	00 1.4
PSG	0.53	(0.01)	97,111	00 0.5
QTCG	0.57	(0.04)	182,970	00 0.5
SENX	0.37	0.01	1,435	00 0.3
SK	0.70	0.01	4,965	00 0.7
SMART	0.69	-	20,480	00 0.6
STC	0.56	-	583	00 0.5
STX	1.56	(0.04)	20,450	00 1.5
SVR	1.31	-	753	00 1.3
TAPAC	-	-	-	00 0.0
THANA	1.20	(0.01)	1,056	00 1.2
TIGER	0.62	(0.03)	363	00 0.6
TITLE	4.00	0.04	385	00 3.9
WELL	-	-	-	00 0.0
YONG	1.53	(0.01)	784	00 1.5
Resources			-	
ABM	1.33	0.03	130	00 1.2
ABM-W1	0.15	-	7	00 0.1
GTV	0.12	-	53,093	00 0.1
PSTC	0.49	-	12,456	00 0.4
PSTC-W2	0.02	-	339	00 0.0
PSTC-W3	0.17	-	7,028	00 0.1
PTC	1.48	0.05	1,559	00 1.4
SAAM	7.80	(0.10)	4,030	00 7.6
SAAM-W2	0.33	(0.05)	15,508	00 0.3
SR	0.49	0.01	6	00 0.4
STOWER	0.07	0.01	3,850	00 0.0
TAKUNI	0.73	0.03	52,854	00 0.7
TPCH	6.20	0.10	808	00 6.1
UMS	0.39	0.02	7	00 0.3
Services			-	
ADD	4.32	-	93	00 4.3
AKP	0.66	(0.01)	2,665	00 0.6
AMA	4.22	0.02	3,363	00 4.2
AMARC	1.28	-	1,051	00 1.2
ARIP	0.56	0.01	1,079	00 0.5
ATP30	0.88	-	1,850	00 0.8
AUCT	9.85	-	2,477	00 9.8
BIS	3.24	0.04	1,138	00 3.2
BOL	6.40	0.10	295	00 6.3
CEYE	3.46	0.02	484	87 3.4
CHIC	0.50	-	277	00 0.4
CMO	0.76	0.03	3,635	00 0.7
D	3.38	(0.02)	2,091	00 3.4
DEXON	1.43	(0.02)	635	00 1.4
DV8	0.37	(0.02)	257	00 0.3
DV8-W2	-	-	-	00 0.0
ETE	1.03	(0.01)	1,225	00 1.0
FSMART	5.05	-	14,721	00 5.1
FVC	0.72	-	601	00 0.7
GFC	7.90	(0.10)	1,418	00 7.9
GLORY	1.18	(0.02)	122	00 1.1
GLORY-W1	0.39	-	399	00 0.3
GSC	0.81	(0.01)	129	00 0.8
HEALTH	1.22	0.01	54	00 1.2
HL	8.85	(0.10)	1,263	00 8.9
IMH	5.60	(0.15)	505	00 5.6
JPARK	6.45	(0.05)	21,844	00 6.4
KGEN	1.27	0.10	314,087	00 1.2
KGEN-W2	0.51	0.04	100,018	00 0.5
KK	1.69	0.01	151	00 1.7
KLINIQ	36.75	(1.00)	9,712	00 37.2
KOOL	0.35	0.02	20,282	00 0.3
KTMS	2.22	(0.10)	208	00 2.2
LDC	0.47	-	5,993	00 0.4
LEO	4.12	0.02	1,248	00 4.1
MASTER	49.00	(0.50)	12,258	00 49.5
MCA	1.72	(0.03)	7,527	00 1.7
MEB	29.50	(0.50)	337	00 29.9
MORE	0.06	-	4,537	00 0.0
MVP	0.74	0.04	6,976	00 0.7
NCL	0.40	-	24,850	00 0.3
NCP	1.64	(0.38)	737,609	00 1.8
NEWS	0.01	-	3,554,768	00 0.0
PEER	0.28	-	28,702	00 0.2
PEER-W1	0.04	-	656	00 0.0
PICO	-	-	-	00 0.0
PLT	0.77	(0.01)	4,453	00 0.7
QLT	2.42	(0.06)	240	00 2.4
RP	1.10	(0.06)	448	00 1.1
SLM	-	-	-	00 0.0
SONIC	1.52	0.03	8,447	00 1.5
SPA	6.65	(0.15)	60,271	00 6.6
THMUI	0.56	(0.01)	94	00 0.5
TNDT	0.19	0.01	8,332	00 0.1
TNDT-W1	0.03	-	20	00 0.0
TNH	35.50	0.25	689	00 35.3
TNP	3.56	0.06	5,146	00 3.5
TPL	1.10	0.01	9,390	00 1.1
TRP	9.60	0.35	9,453	00 9.6
TURTLE	-	-	-	00 0.0
TVDH	0.27	0.01	16,238	00 0.2
TVDH-W3	-	-	-	00 0.0
TVDH-W4	0.05	-	2,001	00 0.0
TVT	0.43	-	4,942	00 0.4
UBA	0.98	(0.01)	447	00 0.9
VL	1.15	-	1,599	00 1.1
YGG	1.44	(0.04)	900,134	00 1.4
Technology			-	
APP	1.25	(0.03)	4,773	00 1.2
BBIK	30.75	(0.75)	5,659	00 31.4
BE8	15.20	0.10	5,835	00 15.3
BE8-W1	3.18	0.48	20	00 2.8
BVG	2.68	0.02	180	00 2.6
COMAN	3.50	0.32	4,378	00 3.3
I2	1.84	-	2,027	00 1.8
IIG	5.65	0.05	682	00 5.6
IIG-W1	-	-	-	00 0.0
IRCP	0.53	0.01	6,469	00 0.5
ITNS	1.63	(0.01)	668	00 1.6
NAT	4.28	-	1,031	00 4.2
NETBAY	13.40	-	3,048	00 13.4
PLANET	0.54	0.01	4,539	00 0.5
PROEN	1.41	0.16	528,110	00 1.3
READY	7.00	0.10	152	00 6.8
SECURE	14.20	(0.60)	3,457	00 14.3
SICT	4.94	(0.04)	916	00 4.9
SIMAT	1.30	-	4,004	00 1.2
SIMAT-W3	0.20	0.02	366	00 0.1
SIMAT-W5	0.01	-	1	00 0.0
SPVI	2.82	(0.10)	13,396	00 2.8
SRS	5.40	-	354	00 5.3
TBN	5.70	-	319	00 5.7
TERA	1.60	(0.03)	6,356	00 1.6
TPS	2.92	-	3,988	00 2.9
TPS-W1	-	-	-	00 0.0
VCOM	2.56	0.02	2,190	00 2.5