

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.13	-	980	0.13
EE-W1	0.01	-	4,000	0.01
GFPT	12.60	(0.40)	36,794	12.75
LEE	2.38	-	604	2.38
NER	4.48	(0.24)	111,738	4.56
NER-W2	0.69	(0.05)	10,890	0.69
PPPM	0.20	-	16,963	0.20
STA	18.00	(1.30)	162,481	18.40
STA01C2409A	0.08	(0.07)	11,266	0.09
STA01C2410A	0.04	(0.02)	77	0.04
STA01C2411A	0.13	(0.07)	46,780	0.16
STA01C2412A	0.32	(0.10)	66,529	0.38
STA01P2408X	0.01	-	2,740	0.01
STA01P2410X	0.66	0.15	5,197	0.57
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2408A	-	-	-	-
STA13C2409A	0.11	(0.11)	64,424	0.14
STA13C2410A	0.03	(0.05)	637	0.05
STA13C2411A	0.10	(0.06)	8,934	0.11
STA13C2412A	0.21	(0.09)	94,710	0.25
STA13P2408A	-	-	-	-
STA13P2410A	0.57	0.12	134,839	0.54
STA19C2408A	-	-	-	-
STA19C2409A	0.09	(0.09)	63,004	0.13
STA19C2410A	0.05	(0.04)	23,752	0.06
STA19C2411A	0.11	(0.07)	45,719	0.14
STA19C2412A	0.27	(0.10)	73,302	0.29
STA19P2410A	-	-	-	-
STA41C2408A	-	-	-	-
TEGH	3.04	(0.24)	56,995	3.08
TFM	9.10	0.30	5,675	8.82
TRUBB	1.01	(0.07)	40,827	1.02
TRUBB-W2	0.01	-	513	0.01
UPOIC	6.25	0.05	751	6.40
UVAN	8.40	(0.05)	3,357	8.35
VPO	0.50	(0.03)	3,307	0.50
Banking				
BAY	23.20	(1.00)	4,726	23.72
BBL	131.00	(3.50)	60,610	132.19
BBL11C2409A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	-	-	-	-
BBL13C2412A	0.21	(0.05)	11,474	0.22
BBL13P2408A	0.02	0.01	1,000	0.02
BBL13P2412A	0.34	0.04	49,524	0.33
BBL19C2408A	-	-	-	-
BBL19C2410A	-	-	-	-
BBL19C2411A	0.16	(0.05)	548	0.16
BBL41C2408A	-	-	-	-
BBL41C2412A	0.16	(0.08)	23,000	0.18
CIMBT	0.44	-	20,601	0.43
CREDIT	17.00	(0.20)	853	16.95
KBANK	129.50	(3.50)	94,360	130.53
KBANK01C2409A	0.07	(0.04)	18,583	0.08
KBANK01C2412A	0.34	(0.06)	7,064	0.36
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.18	0.02	5,038	0.18
KBANK01P2412X	0.55	(0.45)	6,868	0.54
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.01	(0.01)	30	0.01
KBANK13C2411A	0.18	(0.07)	27,008	0.20
KBANK13P2409A	0.01	-	3,000	0.02
KBANK13P2410A	0.12	0.01	200	0.12
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.20	(0.06)	7,818	0.21
KBANK19P2410A	-	-	-	-
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.57	(0.03)	30,030	0.57
KKP	37.50	(1.50)	33,853	37.67
KKP-W6	0.82	(0.08)	8,357	0.84
KKP13C2408A	-	-	-	-
KKP13C2412A	0.04	(0.02)	99	0.04
KKP13C2412B	0.22	(0.06)	37,373	0.23
KKP19C2411A	0.02	(0.01)	1	0.02
KTB	17.10	(0.50)	416,217	17.32
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2409A	0.11	(0.02)	5,139	0.11
KTBO1C2501A	0.24	(0.06)	7,719	0.25
KTBI1C2408A	-	-	-	-
KTBI1C2412A	0.18	(0.03)	7,000	0.18
KTBI3C2408A	-	-	-	-
KTBI3C2412A	0.19	(0.04)	13,121	0.20
KTBI3P2408A	0.02	0.01	1,002	0.02
KTBI9C2408A	-	-	-	-
KTBI9C2410A	0.10	(0.03)	3,472	0.11
LHFG	0.77	(0.03)	55,714	0.78
SCB	100.50	(2.00)	70,610	100.94
SCB01C2408A	0.02	-	1,002	0.02
SCB01C2412A	0.17	(0.02)	7,579	0.18
SCB01P2410X	0.17	0.02	3,455	0.17
SCB01P2501A	0.44	0.03	5,718	0.44
SCB13C2409A	0.01	(0.02)	21	0.01
SCB13C2411A	0.10	(0.02)	4,571	0.10
SCB13C2412A	0.16	(0.03)	6,350	0.17
SCB13P2410A	0.11	0.01	6,656	0.11

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB19C2412A	0.20	(0.04)	4,545	0.21
SCB19P2412A	0.25	0.02	20,017	0.25
SCB41C2408A	-	-	-	-
SCB41C2412A	0.13	(0.03)	6,000	0.14
TCAP	44.00	(1.00)	13,863	44.32
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	91.25	(0.75)	44,029	91.25
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.03	-	2	0.03
TISCO19C2408A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.63	(0.05)	2,189,544	1.65
TTB-W1	0.71	(0.02)	6,143	0.71
TTB01C2409A	0.02	(0.01)	5	0.02
TTB13C2409A	0.01	-	1,122	0.02
TTB19C2409A	0.01	(0.02)	11	0.01
Construction Ma	-	-	-	-
CCP	0.27	(0.02)	33,311	0.27
DCC	1.95	(0.05)	75,027	1.97
DCON	0.33	-	7,756	0.32
DCON-W3	0.03	0.01	223,741	0.02
DRT	7.80	(0.20)	8,992	7.88
EPG	4.10	(0.26)	21,420	4.15
GEL	0.10	0.01	85,029	0.09
GEL-W5	-	-	-	-
PPP	1.67	0.06	332	1.60
Q-CON	9.90	(0.30)	5,571	9.98
SCC	206.00	(11.00)	31,310	210.35
SCC01C2408A	0.01	-	7,635	0.01
SCC01C2412A	0.07	(0.04)	43	0.08
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13P2408A	0.01	(0.01)	2	0.01
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.05	(0.03)	15,613	0.05
SCCC	134.00	(2.00)	2,128	134.65
SCGD	6.65	(0.60)	21,803	6.81
SCP	6.50	(0.20)	1,271	6.53
SKN	5.80	(0.20)	3,369	5.81
STECH	1.27	(0.02)	3,836	1.26
TASCO	15.70	(0.20)	29,093	15.74
TASCO01C2408/	0.01	(0.01)	3,000	0.01
TASCO19C2411/	-	-	-	-
TOA	17.70	(0.60)	11,333	17.76
TPIPL	1.09	(0.04)	100,148	1.11
UMI	0.67	0.02	1,210	0.64
VNG	3.38	(0.02)	1,398	3.35
WIJK	0.98	(0.02)	3,930	0.98
WIJK-W3	0.06	(0.01)	32,932	0.06
WINDOW	1.04	(0.07)	33,976	1.07
Petrochemicals &				
BCT	71.50	(4.00)	24	73.56
CMAN	2.24	(0.10)	13,326	2.26
GC	4.86	(0.06)	654	4.88
GGC	4.80	-	406	4.80
GIFT	3.78	(0.28)	8,748	3.86
GIFT-W2	1.71	(0.15)	1,623	1.79
IVL	17.70	(1.10)	214,374	17.97
IVL01C2408A	0.01	-	11,023	0.01
IVL01C2409A	0.01	-	12,130	0.01
IVL01C2410W	0.01	(0.01)	34	0.01
IVL01C2411W	0.08	(0.05)	55,405	0.09
IVL01C2412W	0.21	(0.09)	15,709	0.23
IVL01P2409X	0.55	0.16	3,076	0.55
IVL06C2411A	0.12	(0.07)	19,100	0.14
IVL11C2411A	0.16	(0.13)	8,800	0.18
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.04	(0.04)	353	0.05
IVL13C2411B	0.09	(0.06)	17,212	0.10
IVL13C2412A	0.23	(0.10)	9,927	0.25
IVL13P2408A	-	-	-	-
IVL13P2411A	0.43	0.10	1,347	0.40
IVL19C2408A	-	-	-	-
IVL19C2409A	0.01	-	1,000	0.01
IVL19C2410A	-	-	-	-
IVL19C2410B	0.03	(0.01)	3,400	0.03
IVL19C2411A	0.08	(0.06)	8,634	0.09
IVL19C2412A	0.18	(0.08)	15,450	0.20
IVL19P2410A	0.56	0.16	302	0.47
IVL41C2410A	-	-	-	-
IVL41C2411A	0.08	(0.03)	1	0.08
IVL41C2412A	-	-	-	-
IVL41C2412B	0.24	(0.09)	9,010	0.25
NFC	1.33	0.03	134	1.27
PATO	9.50	-	12	9.43
PMTA	-	-	-	-
PTTGC	24.30	(1.45)	356,189	24.63
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	0.02	-	500	0.02
PTTGC01C2412/	0.03	(0.03)	4,105	0.04
PTTGC01C2501/	0.10	(0.04)	109,560	0.11
PTTGC01P2409/	1.39	0.24	22,143	1.30
PTTGC01P2412/	0.59	0.09	65,675	0.58
PTTGC01P2501/	0.39	0.06	32,238	0.38
PTTGC11C2409/	-	-	-	-

Issue Date :

Monday August 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.10	(0.03)	3,303	0.10
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	0.01	(0.01)	30	0.01
PTTGC13C2411A	0.01	(0.01)	5	0.01
PTTGC13C2412A	0.04	(0.02)	1	0.04
PTTGC13C2412B	0.08	(0.05)	29,687	0.10
PTTGC13P2408A	-	-	-	-
PTTGC13P2412A	0.26	0.06	40,636	0.25
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	0.01	(0.01)	3,500	0.01
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.06	(0.04)	2	0.06
PTTGC19C2412B	0.11	(0.05)	12,308	0.12
PTTGC19P2412A	0.26	0.06	54,374	0.25
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.09	(0.05)	16,000	0.10
SUTHA	2.96	(0.04)	496	2.97
TPA	3.68	(0.28)	25	3.62
UAC	3.38	(0.08)	1,397	3.33
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	3.96	(0.34)	163,262	4.12
B52	0.44	0.02	722	0.42
BEAUTY	0.41	(0.05)	124,993	0.43
BIG	0.40	(0.01)	4,746	0.40
BJC	19.20	(1.10)	88,529	19.60
BJC01C2412A	0.21	(0.08)	16,550	0.24
BJC13C2412A	0.17	(0.07)	38,824	0.18
BJC19C2411A	0.16	(0.08)	10,596	0.19
COM7	19.20	(1.10)	197,005	19.40
COM701C2408A	-	-	-	-
COM701C2410W	0.24	(0.10)	64,111	0.26
COM701C2412W	0.23	(0.07)	54,396	0.23
COM701P2408X	-	-	-	-
COM701P2410W	0.22	0.12	49	0.19
COM711C2409A	0.13	(0.06)	28,841	0.14
COM713C2408A	-	-	-	-
COM713C2410A	0.18	(0.08)	34,098	0.19
COM713C2411A	0.32	(0.10)	43,941	0.33
COM713P2410A	0.18	0.11	998	0.17
COM719C2408A	-	-	-	-
COM719C2410A	0.23	(0.09)	78,172	0.25
COM719P2412A	0.48	0.08	58,351	0.45

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KAMART	11.80	(0.60)	113,681	11.70
LOXLEY	1.40	(0.03)	2,829	1.41
MC	9.80	(0.40)	40,039	9.87
MEGA	35.75	(1.50)	20,288	36.00
MEGA19C2409A	-	-	-	-
MIDA	0.37	-	1,093	0.36
MOSHI	46.00	(0.75)	11,416	45.50
RS	12.30	(0.30)	5,170	12.27
RS-W5	5.00	0.02	716	5.00
RSP	1.92	(0.05)	707	1.93
SABUY	0.51	(0.08)	561,385	0.53
SABUY-W2	0.03	0.01	52,025	0.02
SCM	3.72	(0.06)	1,382	3.74
SCM-W2	1.43	-	50	1.43
SINGER	7.65	(0.40)	30,586	7.78
SPC	58.75	(0.75)	37	58.75
SPI	64.00	(0.25)	19	64.03
SVT	1.37	(0.08)	4,683	1.42
TAN	11.60	(0.70)	746	11.75
Information & Comm	-	-	-	-
3BBIF	5.55	(0.15)	149,374	5.61
ADVANC	240.00	2.00	179,401	240.61
ADVANC01C2408A	0.02	-	830	0.03
ADVANC01C2410A	0.39	0.02	43,175	0.40
ADVANC01C2412A	0.34	(0.66)	36,729	0.35
ADVANC01P2408X	-	-	-	-
ADVANC01P2412X	0.11	(0.02)	27,025	0.12
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	0.41	0.02	51,224	0.42
ADVANC13C2409A	0.16	-	146,752	0.16
ADVANC13C2410A	0.41	0.03	756	0.45
ADVANC13C2412A	0.36	0.01	49,101	0.37
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.09	(0.02)	10,057	0.09
ADVANC19C2409A	0.26	0.03	3,561	0.25
ADVANC19C2411A	0.52	0.02	63	0.56
ADVANC19C2412A	0.37	0.02	48,652	0.37
ADVANC19P2411A	0.18	(0.02)	65,109	0.18
ADVANC41C2410A	0.30	0.02	14,000	0.30
ADVANC41C2412A	0.34	0.01	85,121	0.36
AIT	3.82	(0.14)	16,729	3.89
ALT	1.24	-	1,348	1.24
AMR	0.99	(0.08)	7,301	1.00
BLISS	-	-	-	-
DIF	8.10	0.05	339,927	8.09
DITTO	11.20	(0.70)	34,613	11.30
DITTO-W1	1.00	(0.19)	215	0.98
DTCENT	1.09	(0.07)	48,219	1.11
FORTH	9.40	(0.50)	8,147	9.46
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.07	(0.02)	2,217	0.07
FORTH19C2501A	0.10	(0.04)	2,983	0.11
GABLE	3.42	(0.22)	5,899	3.50
HUMAN	10.30	(0.50)	11,092	10.19
ICN	1.92	(0.10)	5,878	1.97
ILINK	5.50	(0.35)	13,839	5.56
INET	4.20	(0.22)	8,087	4.26
INET-W3	0.35	(0.09)	15,195	0.37
INSET	2.10	(0.18)	96,585	2.14
INTUCH	80.75	(2.00)	245,616	81.56
INTUCH01C2412A	0.60	(0.10)	28,216	0.63
INTUCH13C2408A	-	-	-	-
INTUCH13C2411A	0.51	(0.11)	7,344	0.52
INTUCH13C2412A	0.41	(0.07)	165,011	0.43
INTUCH13P2411A	0.11	0.01	10,986	0.12
INTUCH19C2409A	0.24	(0.11)	103,910	0.27
INTUCH19C2412A	0.45	(0.07)	142,882	0.46
ITEL	2.36	(0.12)	97,086	2.37
JAS	2.52	(0.10)	453,482	2.55
JAS13C2411A	0.11	(0.02)	10,450	0.12
JAS19C2411A	0.11	(0.01)	37,184	0.11
JAS19C2412A	0.22	(0.04)	103,071	0.24
JMART	10.70	(1.30)	174,574	11.08
JMART-W5	0.59	(0.08)	3,389	0.59
JMART01C2409A	0.01	-	3,150	0.01
JMART01C2410W	0.04	(0.04)	430	0.05
JMART01C2411W	0.11	(0.09)	46,985	0.13
JMART01P2408A	0.02	0.01	503	0.02
JMART01P2410W	0.65	0.44	34,291	0.40
JMART13C2408A	-	-	-	-
JMART13C2410A	0.03	(0.03)	10	0.04
JMART13C2410B	0.06	(0.08)	17,606	0.07
JMART13P2408A	-	-	-	-
JMART13P2410A	0.27	0.13	9,002	0.23
JMART19C2408A	-	-	-	-
JMART19C2410A	-	-	-	-
JMART19C2412A	0.16	(0.09)	38,573	0.18
JMART19P2410A	0.27	0.08	13,202	0.24
JMART19P2411A	0.48	0.20	41,260	0.39
JMART41C2410A	-	-	-	-
JMART41C2412A	0.16	(0.10)	53,249	0.19
JTS	56.75	(2.75)	7,519	55.96
MFECC	5.00	(0.25)	3,092	5.00
MSC	8.55	0.05	279	8.59
PT	8.35	(0.40)	2,605	8.42
ROCTEC	0.89	(0.04)	619,808	0.90
ROCTEC-W3	0.01	(0.01)	19,536	0.01
ROCTEC-W5	0.04	(0.01)	299,508	0.05
SAMART	6.00	(0.25)	23,696	5.96
SAMTEL	4.04	(0.34)	8,903	4.12
SDC	0.02	-	24,589	0.02
SIS	21.90	(1.30)	10,230	21.98

Securities	Close	Change	Volume (Lot)	Average Price
SKY	15.90	0.70	14,984	15.49
SPREME	1.46	(0.09)	27,786	1.48
SVOA	1.76	(0.02)	2,063	1.76
SYMC	7.40	(0.60)	5,496	7.51
SYNEX	12.30	(1.00)	20,360	12.53
THCOM	12.10	(0.70)	191,978	12.33
TKC	8.75	(0.40)	4,371	8.76
TRUE	9.65	0.25	3,279,137	9.51
TRUE01C2408A	0.03	0.01	1,310	0.02
TRUE01C2410W	0.38	0.05	111,966	0.34
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.06	(0.04)	7	0.06
TRUE01P2412W	0.33	(0.05)	148,541	0.35
TRUE06C2409A	0.14	0.02	159,910	0.12
TRUE11C2411A	0.38	0.04	55,420	0.35
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.22	0.04	33,352	0.19
TRUE13C2412A	0.46	0.04	494,978	0.44
TRUE13P2410A	0.04	(0.02)	230	0.04
TRUE19C2410A	0.27	0.04	748,106	0.24
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.44	0.05	110,979	0.41
TRUE41C2604T	0.49	0.02	89,530	0.48
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	19,670	0.03
Electronic Comp	-	-	-	-
CCET	3.28	(0.24)	537,877	3.30
DELTA	95.25	(5.75)	423,727	94.62
DELTA01C2409A	0.75	(0.31)	34,389	0.71
DELTA01C2411A	0.68	(0.21)	73,453	0.66
DELTA01C2412A	0.27	(0.73)	118,301	0.26
DELTA01P2408X	0.01	-	1,816	0.01
DELTA01P2410X	0.05	0.01	611	0.06
DELTA01P2411X	0.29	0.05	193,230	0.31
DELTA06C2410A	0.59	(0.22)	285,386	0.58
DELTA11C2409A	1.05	(0.33)	27,535	1.01
DELTA11C2411A	0.39	(0.16)	38,820	0.38
DELTA13C2409A	0.74	(0.42)	27,751	0.70
DELTA13C2411A	0.59	(0.23)	261,853	0.57
DELTA13C2412A	0.32	(0.09)	156,358	0.31
DELTA13P2408A	-	-	-	-
DELTA13P2409A	0.02	-	262	0.01
DELTA13P2411A	0.28	0.06	344,578	0.28
DELTA19C2409A	0.90	(0.58)	40	0.91
DELTA19C2411A	0.55	(0.18)	201,876	0.54
DELTA19C2412A	0.29	(0.09)	91,961	0.28
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.29	0.06	84,328	0.30
DELTA19P2412A	0.47	0.07	105,216	0.48
DELTA41C2411A	0.95	(0.26)	172	0.94
DELTA41C2411E	0.46	(0.14)	60,613	0.45
DELTA41C2412A	0.28	(0.72)	66,645	0.28
DELTA41P2410A	0.08	0.02	32	0.08
DELTA41P2412A	0.56	0.09	52,711	0.57
HANA	41.50	(3.50)	138,545	42.11
HANA01C2410A	0.18	(0.12)	30,629	0.19
HANA01C2411W	0.10	(0.06)	13,267	0.10
HANA01C2412W	0.15	(0.10)	67,219	0.16
HANA01P2408X	-	-	-	-
HANA01P2410W	0.12	0.05	6,994	0.11
HANA01P2411W	0.53	0.14	49,514	0.51
HANA13C2408A	-	-	-	-
HANA13C2410A	0.12	(0.11)	26,395	0.14
HANA13C2411A	0.10	(0.08)	28,034	0.12
HANA13C2411B	0.07	(0.06)	10,948	0.08
HANA13P2408A	-	-	-	-
HANA13P2410A	0.12	0.01	8,576	0.12
HANA13P2411A	0.45	0.11	46,135	0.44
HANA19C2410A	0.15	(0.12)	12,984	0.17
HANA19C2411A	0.12	(0.08)	4,972	0.13
HANA19P2411A	0.14	0.02	5,344	0.14
HANA19P2411A	0.61	0.13	32,892	0.59
HANA41C2408A	-	-	-	-
HANA41C2411A	0.11	(0.07)	6,937	0.11
KCE	41.50	(2.75)	90,832	41.74
KCE01C2408A	0.01	(0.01)	3	0.01
KCE01C2410W	0.14	(0.06)	29,374	0.15
KCE01C2412W	0.18	(0.06)	58,382	0.19
KCE01P2410W	0.19	0.06	8,950	0.18
KCE01P2412W	0.65	0.11	5,822	0.64
KCE06C2409A	0.10	(0.06)	26,520	0.11
KCE11C2408A	0.07	(0.05)	1,002	0.07
KCE13C2408A	-	-	-	-
KCE13C2410A	0.16	(0.10)	38,455	0.17
KCE13C2411A	0.13	(0.07)	8,342	0.13
KCE13C2412A	0.20	(0.80)	30,555	0.22
KCE13P2410A	0.14	-	2,203	0.14
KCE13P2412A	0.54	0.09	20,735	0.53
KCE19C2408A	-	-	-	-
KCE19C2411A	0.14	(0.08)	83,279	0.15
KCE19C2412A	0.26	(0.09)	79,739	0.27
KCE19P2410A	0.14	(0.01)	3,496	0.14
KCE19P2412A	0.54	0.09	27,893	0.52
KCE41C2409A	0.10	(0.10)	1,560	0.10
KCE41C2411A	0.15	(0.07)	18,131	0.16
KCE41P2408B	-	-	-	-
METCO	160.00	(6.50)	62	162.38
SMT	1.84	(0.16)	15,335	1.91
SVI	7.35	(0.50)	17,123	7.52
TEAM	3.86	(0.18)	9,982	3.85
Energy & Utilitie	-	-	-	-
ACC	0.42	(0.02)	51,700	0.42
ACC-W2	0.12	-	41,514	0.12

Issue Date :
Monday August 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ACE	1.28	(0.03)	25,980	1.29
AE	0.19	(0.01)	205,391	0.18
AGE	1.25	(0.06)	6,258	1.27
AI	3.40	(0.08)	1,848	3.43
AIE	1.03	(0.05)	2,901	1.05
BAFS	12.00	(0.50)	9,365	12.17
BANPU	4.58	(0.32)	1,474,667	4.68
BANPU01C2408A	-	-	-	-
BANPU01C2410W	0.01	(0.03)	1,230	0.02
BANPU01C2411W	0.06	(0.02)	55,828	0.06
BANPU01C2501A	0.10	(0.90)	21,838	0.12
BANPU01P2411W	0.29	0.08	22,353	0.26
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.07	(0.04)	45	0.07
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.05	(0.02)	7,301	0.06
BANPU13C2411B	0.21	(0.12)	44,202	0.25
BANPU13C2412A	0.10	(0.05)	19,377	0.13
BANPU13P2409A	0.17	0.06	26,114	0.15
BANPU19C2410A	0.03	(0.03)	2,500	0.03
BANPU19C2411A	0.21	(0.10)	36,870	0.24
BANPU19C2411B	0.09	(0.04)	56,500	0.10
BANPU19P2411A	0.23	0.06	45,512	0.20
BANPU41C2410A	-	-	-	-
BANPU41C2411A	0.21	(0.16)	20,002	0.24
BBGI	5.10	(0.25)	58,159	5.20
BCP	33.50	(1.25)	216,117	33.54
BCP01C2408A	0.01	-	1,764	0.01
BCP01C2412A	0.10	(0.03)	22,155	0.10
BCP01C2501A	0.29	(0.06)	33,911	0.29
BCP01P2408X	0.37	0.12	2,927	0.39
BCP13C2409A	-	-	-	-
BCP13C2411A	0.07	(0.04)	22,874	0.08
BCP13C2412A	0.25	(0.06)	44,350	0.25
BCP13P2408A	0.03	(0.06)	28	0.04
BCP19C2408A	-	-	-	-
BCP19C2410A	0.03	(0.01)	400	0.03
BCP19C2411A	-	-	-	-
BCP19C2412A	0.26	(0.05)	29,909	0.27
BCPG	5.15	(0.35)	59,876	5.24
BCPG13C2411A	0.03	(0.02)	9,024	0.04
BCPG19C2411A	-	-	-	-
BGRIM	22.20	(0.30)	232,196	22.07
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.18	(0.04)	28,195	0.18
BGRIM01C2411B	0.35	(0.04)	33,922	0.35
BGRIM01P2411X	0.23	0.02	55,752	0.24
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.31	(0.04)	4,904	0.33
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.28	(0.04)	44,834	0.28
BGRIM13P2411A	0.21	0.01	1,638	0.22
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.13	(0.02)	20,115	0.13
BGRIM19C2411B	0.35	(0.03)	93,604	0.34
BGRIM19P2411A	0.15	0.01	42,765	0.15
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.38	(0.04)	49,806	0.37
BGRIM41C2412A	0.19	(0.02)	60,250	0.19
BIOTEC	0.19	(0.04)	126,356	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	-	35,396	0.05
BPP	11.50	(0.50)	6,380	11.71
BRRGIF	3.12	-	2,073	3.11
BSRC	6.95	(0.55)	75,966	7.07
BSRC13C2408A	-	-	-	-
CKP	3.72	(0.16)	113,740	3.72
CKP13C2412A	0.15	(0.05)	6,196	0.15
CKP19C2411A	0.14	(0.05)	13,988	0.14
CV	0.21	(0.01)	69,879	0.21
CV-W1	0.14	(0.02)	12,903	0.15
DEMCO	3.68	0.12	8,933	3.72
DEMCO-W7	0.13	(0.02)	108,839	0.15
EA	3.50	(0.14)	2,007,547	3.63
EA01C2409A	0.01	-	16,958	0.01
EA01C2410A	0.01	(0.01)	100	0.01
EA01C2410W	0.03	-	332	0.03
EA01C2411W	0.01	-	33,122	0.01
EA01C2412A	0.06	0.01	4,752	0.05
EA01C2412W	0.03	-	9,475	0.04
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	1.92	0.11	286	1.86
EA01P2411W	3.84	0.32	208	3.65
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	3,301	0.01
EA13C2411B	0.01	-	3	0.01
EA13C2411C	0.01	-	3	0.01
EA13C2411D	0.01	-	55	0.01
EA13C2411E	0.02	-	20,247	0.02
EA13C2412A	0.06	(0.01)	138,221	0.07
EA13C2412B	0.13	(0.03)	361,588	0.16
EA13C2412C	0.28	(0.04)	127,397	0.32
EA13P2410A	3.50	0.02	80	3.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA13P2411A	5.40	0.20	10	5.40
EA13P2411B	3.90	0.10	323	3.83
EA13P2411C	1.62	0.01	14,039	1.63
EA13P2411D	0.75	-	201	0.74
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	0.01	-	13,897	0.01
EA19C2411A	0.01	(0.01)	3,993	0.01
EA19C2411B	0.02	0.01	3,140	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.01	(0.01)	9,803	0.01
EA19C2412A	0.07	-	1,000	0.07
EA19C2412B	0.10	(0.03)	99,922	0.12
EA19C2412C	0.31	(0.03)	168,353	0.32
EA19P2410A	2.86	0.02	20	2.86
EA19P2411A	1.55	0.07	2,611	1.53
EA19P2412A	0.44	0.01	40,106	0.43
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.02	-	7,578	0.01
EASTW	2.42	(0.18)	15,533	2.50
EGATIF	5.95	(0.10)	38,866	5.96
EGCO	96.00	(2.00)	14,474	96.70
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.24	(0.02)	9,942	0.24
EGCO19C2408A	-	-	-	-
EGCO19C2412A	0.16	(0.02)	15,163	0.17
EP	2.08	(0.04)	1,862	2.04
EP-W4	0.04	-	76	0.03
ETC	1.81	(0.07)	17,619	1.79
GPSC	40.25	(0.50)	157,631	40.26
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.03	(0.01)	1	0.03
GPSC01C2411A	0.10	(0.02)	16,566	0.11
GPSC01C2412A	0.27	(0.02)	41,362	0.27
GPSC01P2409X	0.46	0.05	22,557	0.43
GPSC01P2411X	0.26	0.01	89,169	0.26
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.25	(0.03)	32,928	0.26
GPSC13C2409A	0.01	-	2,473	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.09	(0.01)	2,793	0.08
GPSC13C2412A	0.26	(0.02)	60,615	0.26
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.24	-	21,522	0.25
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.18	(0.02)	56,753	0.18
GPSC19P2410A	0.31	0.01	10,131	0.29
GPSC19P2411A	0.23	0.01	28,320	0.23
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.01	(0.01)	23	0.01
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.30	(0.02)	76,605	0.30
GREEN	0.98	(0.04)	4,817	1.00
GULF	47.50	(0.75)	675,958	47.82
GULF01C2408A	0.01	-	8,160	0.01
GULF01C2409A	0.27	(0.07)	26,059	0.29
GULF01C2411A	0.47	(0.02)	20,410	0.47
GULF01C2412A	0.27	(0.03)	47,216	0.28
GULF01P2408X	-	-	-	-
GULF01P2411X	0.04	-	10	0.04
GULF11C2410A	0.53	(0.04)	12,000	0.53
GULF13C2408A	-	-	-	-
GULF13C2409A	0.19	(0.06)	1,932	0.21
GULF13C2411A	0.50	(0.04)	150	0.49
GULF13C2412A	0.34	(0.04)	134,899	0.35
GULF13C2412B	0.24	(0.03)	66,885	0.25
GULF13P2408A	-	-	-	-
GULF13P2411A	0.06	0.01	7	0.06
GULF13P2412A	0.31	0.02	111,176	0.30
GULF19C2408A	-	-	-	-
GULF19C2409A	0.18	(0.05)	25,568	0.18
GULF19C2411A	0.44	(0.06)	228	0.49
GULF19C2412A	0.30	(0.04)	87,021	0.31
GULF19P2411A	0.04	(0.01)	3,237	0.04
GULF41C2408A	-	-	-	-
GULF41C2410A	0.20	(0.03)	64,080	0.21
GULF41C2605T	0.43	(0.01)	51,030	0.43
GUNKUL	1.99	(0.13)	381,586	2.03
GUNKUL13C2411A	0.03	(0.02)	300	0.03
GUNKUL13C2412A	0.17	(0.05)	39,814	0.19
GUNKUL19C2408A	-	-	-	-
GUNKUL19C2412A	-	-	-	-
IRPC	1.36	(0.08)	469,875	1.38
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.13	(0.06)	18,948	0.15
IRPC19C2409A	0.01	(0.02)	200	0.01
KBSPIF	7.90	(0.05)	426	7.87
LANNA	13.90	(0.20)	12,030	14.01
MDX	2.90	(0.16)	2,790	2.88
NOVA	12.50	-	120	12.44
OR	15.00	(0.60)	159,478	15.06
OR01C2410A	-	-	-	-
OR01C2412A	0.10	(0.04)	5,858	0.10
OR13C2410A	0.02	-	1,000	0.02
OR13C2411A	0.04	(0.02)	30	0.04
OR19C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2411A	-	-	-	-
OR41C2605T	0.18	(0.03)	2,560	0.19
PRIME	0.22	(0.01)	85,594	0.21
PTG	7.75	(0.15)	53,934	7.72
PTT	31.25	(0.75)	375,531	31.55
PTT01C2409A	-	-	-	-
PTT01C2412A	-	-	-	-
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	0.12	(0.01)	4,222	0.12
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.08	(0.02)	7,005	0.09
PTTEP	146.50	(3.00)	89,303	147.40
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	0.13	(0.03)	18,634	0.14
PTTEP01C2412A	0.37	(0.05)	26,158	0.38
PTTEP01P2409X	0.18	0.02	58,450	0.17
PTTEP01P2412X	0.55	0.05	48,096	0.53
PTTEP11C2411A	0.37	(0.03)	2,000	0.37
PTTEP13C2408A	0.01	-	60	0.01
PTTEP13C2410A	0.09	(0.02)	21,612	0.09
PTTEP13C2412A	0.27	(0.06)	11,823	0.30
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.25	0.02	9,699	0.24
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.17	(0.04)	28,820	0.18
PTTEP19C2412A	0.34	(0.07)	43,064	0.37
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.38	(0.06)	17,501	0.39
PTTEP41C2604T	0.40	(0.01)	13,000	0.40
PTTEP41P2412A	0.50	0.04	201	0.51
RATCH	27.00	(0.75)	32,624	27.27
RATCH13C2408A	0.02	-	1	0.02
RATCH13C2412A	0.14	(0.02)	6,615	0.15
RATCH19C2408A	-	-	-	-
RATCH19C2412A	-	-	-	-
RPC	0.53	(0.03)	11,928	0.53
SCG	3.44	-	148	3.47
SCN	0.76	(0.08)	12,050	0.79
SCN-W2	0.07	-	3,597	0.06
SCN-W3	0.03	(0.01)	20,999	0.03
SEAOIL	2.20	(0.24)	4,635	2.23
SGP	6.60	(0.05)	6,983	6.59
SKE	0.36	(0.02)	10,116	0.37
SKE-W1	0.06	(0.01)	6,473	0.06
SOLAR	0.50	(0.04)	15,467	0.50
SPCG	8.00	(0.20)	12,890	8.05
SPRC	7.45	(0.40)	142,917	7.54
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.06	(0.04)	8,427	0.08
SPRC13C2412A	0.19	(0.06)	18,594	0.21
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.07	(0.05)	80	0.08
SSP	6.10	-	16,946	6.08
SSP-W2	0.15	(0.02)	15,820	0.15
SUPER	0.26	-	553,926	0.26
SUPEREIF	6.05	-	1,400	6.00
SUSCO	3.22	(0.22)	62,561	3.27
TAE	0.69	(0.04)	1,721	0.70
TCC	0.42	-	10,489	0.41
TCC-W5	-	-	-	-
TGE	2.20	(0.06)	3,245	2.20
TGE-W1	-	-	-	-
TOP	48.50	(3.00)	107,523	49.36
TOP01C2408A	0.01	(0.01)	2,502	0.02
TOP01C2410A	0.04	(0.05)	20	0.04
TOP01C2412A	0.19	(0.08)	45,414	0.21
TOP01P2408X	-	-	-	-
TOP13C2408A	0.01	-	151	0.01
TOP13C2410A	0.04	(0.03)	3,570	0.04
TOP13C2412A	0.16	(0.08)	20,183	0.19
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	-	-	-	-
TOP19C2412A	0.18	(0.07)	4,759	0.18
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	-	-	-	-
TOP41C2412A	0.17	(0.08)	47,478	0.20
TPIPP	2.76	(0.08)	34,816	2.78
TSE	0.99	(0.05)	10,839	1.00
TTW	8.60	(0.15)	43,745	8.64
UBE	0.79	(0.05)	78,941	0.81
WHAUP	3.98	(0.16)	111,652	4.02
WP	3.40	(0.04)	791	3.34
Media & Publishi	-	-	-	-
AMARIN	3.84	(0.02)	73	3.83
AQUA	0.37	(0.02)	333,179	0.38
AS	3.64	(0.26)	22,316	3.70
BEC	3.54	(0.14)	19,355	3.58
FE	-	-	-	-
GPI	1.58	-	3,957	1.56
GRAMMY	6.70	(0.30)	430	6.68
JKN	-	-	-	-
MAJOR	13.50	(0.10)	22,084	13.38
MATCH	1.20	(0.27)	501	1.20
MATI	-	-	-	-

Issue Date :		Monday August 05, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
MCOT	2.26	(0.40)	882	2.40
MONO	1.40	0.02	199,187	1.37
NATION	0.03	-	3,514	0.02
NATION-W4	-	-	-	-
ONEE	3.12	(0.24)	82,957	3.18
PLANB	6.80	(0.45)	156,734	6.91
PLANB-W1	0.27	(0.03)	49,293	0.26
PLANB11C2408A	-	-	-	-
PLANB11P2408A	0.21	0.10	786	0.14
PLANB13C2412A	0.17	(0.83)	55,416	0.18
PLANB19C2408A	-	-	-	-
PLANB19C2412A	0.19	(0.08)	38,261	0.21
PRAKIT	10.00	0.05	12	9.98
PTECH	-	-	-	-
SE-ED	2.10	-	28	2.12
TKS	6.80	(0.35)	1,948	6.90
VGI	1.79	(0.01)	4,515,717	1.82
VGI-W3	0.08	0.01	119,015	0.07
VGI01C2409A	0.08	-	500	0.08
VGI01C2410A	0.31	-	55,160	0.34
VGI01C2411A	0.72	0.01	9,658	0.71
VGI01P2408X	0.02	(0.02)	1,600	0.02
VGI01P2411X	0.04	-	2,466	0.04
VGI01P2412X	0.30	-	153,569	0.29
VGI13C2409A	0.03	(0.01)	16,074	0.04
VGI13C2410A	0.32	-	32,294	0.36
VGI13C2411A	0.56	(0.01)	3,522	0.59
VGI13C2411B	0.73	(0.01)	11	0.71
VGI13C2412A	0.30	(0.01)	300,455	0.32
VGI13P2408A	0.02	0.01	1,210	0.02
VGI13P2411A	0.06	-	13,759	0.06
VGI19C2409A	-	-	-	-
VGI19C2410A	0.25	(0.02)	163,440	0.28
VGI19C2410B	0.39	(0.01)	68,394	0.39
VGI19C2411A	0.61	0.01	1,720	0.65
VGI41C2409A	0.11	(0.01)	127,990	0.13
VGI41C2411A	0.73	0.01	2,000	0.78
VGI41C2412A	0.50	(0.02)	28,096	0.57
VGI41C2412B	0.34	(0.66)	161,205	0.36
WORK	9.80	(0.30)	4,486	9.87
ZAA	0.65	(0.02)	2,081	0.65
Finance & Securities				
AEONTS	112.50	(4.50)	2,194	114.40
AEONTS01C2409A	-	-	-	-
AEONTS13C2408A	-	-	-	-
AEONTS13C2412A	0.36	(0.06)	42	0.36
AMANAHA	1.14	(0.07)	9,496	1.16
ASAP	2.16	(0.16)	3,642	2.18
ASK	10.90	(0.30)	9,700	11.04
ASP	2.20	(0.08)	15,929	2.21
BAM	6.40	(0.35)	107,563	6.46
BAM01C2409A	-	-	-	-
BAM01C2411A	0.03	(0.03)	42	0.02
BAM01C2501A	0.14	(0.05)	30,891	0.14
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.12	(0.04)	1,325	0.13
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	-	-	-	-
BYD	0.81	(0.02)	314,350	0.82
BYD13C2410A	-	-	-	-
BYD13C2411A	-	-	-	-
BYD13C2412A	0.02	-	60	0.02
BYD13C2412B	0.02	(0.01)	21,322	0.02
BYD19C2410A	-	-	-	-
BYD19C2501A	0.05	-	67,379	0.04
CGH	0.68	(0.02)	10,583	0.67
CGH-W5	0.35	0.05	2	0.35
CHASE	1.32	(0.05)	14,989	1.34
CHASE-W1	0.88	(0.03)	9,628	0.89
CHAYO	2.38	(0.40)	31,861	2.49
CHAYO-W3	0.14	(0.01)	34,066	0.13
ECL	0.73	(0.05)	8,408	0.74
FNS	2.68	(0.14)	1,239	2.71
FSX	2.52	(0.14)	1,293	2.56
GBX	0.64	(0.02)	3,174	0.64
GL	-	-	-	-
HENG	1.04	(0.04)	11,179	1.03
IFS	2.40	(0.04)	212	2.42
JMT	10.50	(0.80)	156,226	10.68
JMT-W4	0.27	(0.05)	32,307	0.27
JMT01C2408A	0.01	-	3,637	0.01
JMT01C2410W	0.02	0.01	3	0.02
JMT01C2411W	0.04	(0.02)	310	0.04
JMT01C2412W	0.13	(0.05)	138,114	0.15
JMT01P2408W	1.09	0.19	4,927	1.03
JMT01P2410W	0.45	0.10	3,653	0.43
JMT06C2410A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.03	(0.01)	212	0.03
JMT13C2412A	0.12	(0.04)	45,184	0.12
JMT13P2410A	-	-	-	-
JMT13P2410B	0.55	0.04	34	0.52
JMT19C2408A	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.04	(0.04)	4,138	0.04
JMT19C2411B	0.10	(0.03)	29,535	0.11
JMT19C2412A	0.17	(0.83)	36,487	0.19
JMT19P2410A	1.12	0.22	33	1.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2408A	-	-	-	-
JMT41C2411A	0.08	(0.05)	14,850	0.10
JMT41C2412A	-	-	-	-
KCAR	4.60	(0.10)	393	4.62
KGI	4.00	(0.16)	20,151	4.09
KTC	39.00	(0.25)	36,913	39.01
KTC01C2410A	0.03	(0.02)	500	0.03
KTC01C2412W	0.25	-	42,490	0.25
KTC13C2410A	-	-	-	-
KTC13C2412A	0.14	(0.01)	22,162	0.15
KTC19C2410A	0.03	(0.01)	500	0.03
KTC19C2412A	0.17	(0.01)	3,747	0.17
MFC	19.30	(0.10)	293	19.47
MICRO	1.14	(0.07)	2,057	1.15
ML	0.48	(0.02)	2,477	0.49
MST	8.85	(0.05)	64	8.89
MTC	41.25	(1.00)	90,382	41.57
MTC01C2409A	-	-	-	-
MTC01C2411W	0.14	(0.01)	43,102	0.15
MTC01C2412A	0.30	(0.04)	21,362	0.32
MTC01P2408X	-	-	-	-
MTC01P2411W	0.42	0.04	16,508	0.41
MTC13C2409A	-	-	-	-
MTC13C2411A	0.12	(0.01)	34,295	0.13
MTC13C2412A	0.25	(0.05)	19,122	0.26
MTC13P2408A	-	-	-	-
MTC13P2412A	0.35	0.02	10,651	0.35
MTC19C2409A	-	-	-	-
MTC19C2411A	0.14	(0.02)	11,006	0.15
MTC19C2412A	0.27	(0.04)	18,090	0.29
MTC41C2408A	-	-	-	-
MTC41C2411A	0.11	(0.03)	24,044	0.12
MTC41C2412A	0.35	(0.04)	44,252	0.37
NCAP	1.32	(0.10)	12,718	1.34
PL	1.62	(0.02)	294	1.62
S11	1.82	(0.07)	1,152	1.82
SAK	4.96	(0.24)	10,282	5.03
SAWAD	30.00	(1.25)	94,729	30.21
SAWAD-W2	0.41	(0.10)	17,149	0.44
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	0.01	(0.06)	25	0.01
SAWAD01C2411W	0.05	(0.01)	39,213	0.05
SAWAD01C2501W	0.14	(0.04)	179,663	0.16
SAWAD01P2410W	0.86	0.13	4,145	0.84
SAWAD01P2501W	0.53	(0.47)	13,071	0.52
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	0.01	(0.01)	90	0.01
SAWAD13C2411A	0.05	(0.02)	6,080	0.05
SAWAD13C2412A	0.15	(0.04)	140,024	0.15
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.38	0.05	48,368	0.37
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.02	(0.01)	230	0.02
SAWAD19C2411A	0.06	(0.02)	24,810	0.07
SAWAD19C2412A	0.13	(0.04)	56,043	0.14
SAWAD19P2410A	-	-	-	-
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.10	(0.03)	47,508	0.11
SCAP	1.29	(0.04)	6,700	1.27
SGC	1.27	(0.07)	115,398	1.30
SM	1.22	(0.05)	1,823	1.23
TH	0.63	(0.05)	23,504	0.64
TH-W3	0.19	(0.03)	2,268	0.20
THANI	1.71	(0.06)	199,214	1.70
TIDLOR	15.10	(0.50)	138,584	15.19
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.04	(0.02)	5,001	0.04
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.05	(0.02)	1,132	0.05
TIDLOR19P2410A	0.69	0.09	2	0.69
TIDLOR41C2409A	-	-	-	-
TK	4.70	(0.06)	888	4.68
TNITY	3.84	(0.12)	1,630	3.87
UOBKH	5.00	-	2	5.00
XPG	0.86	(0.06)	524,206	0.88
Food & Beverage	-	-	-	-
AAI	4.96	(0.34)	174,023	4.98
APURE	4.06	-	7,574	4.01
APURE-W3	0.06	-	53,910	0.05
ASIAN	8.10	(0.65)	27,624	8.23
BR	2.30	(0.08)	12,145	2.31
BR-W1	0.10	(0.02)	23,770	0.10
BRR	4.28	(0.10)	2,016	4.36
BRR-W2	0.36	(0.03)	597	0.36
BTG	21.90	(0.80)	16,235	22.11
CBG	62.75	(2.50)	31,829	63.00
CBG01C2408A	0.01	-	1,849	0.01
CBG01C2410A	0.09	(0.05)	6,275	0.11
CBG01C2412W	0.21	(0.07)	8,873	0.22
CBG01P2408X	-	-	-	-
CBG01P2409X	0.25	0.06	13,345	0.23
CBG01P2412W	0.79	0.11	13,258	0.79
CBG06C2408A	-	-	-	-
CBG06C2411A	0.16	(0.06)	31,558	0.16
CBG11C2408A	-	-	-	-
CBG13C2408A	-	-	-	-
CBG13C2409A	0.01	(0.01)	5	0.01
CBG13C2411A	0.11	(0.05)	20,054	0.11
CBG13C2412A	0.26	(0.09)	27,263	0.27
CBG13P2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG13P2410A	0.30	0.05	27,404	0.31
CBG19C2408A	-	-	-	-
CBG19C2411A	0.13	(0.06)	6,730	0.15
CBG19C2412A	0.29	(0.08)	31,001	0.31
CBG19P2412A	0.70	0.09	32,742	0.69
CBG41C2408A	-	-	-	-
CBG41C2411A	0.12	(0.05)	9,000	0.13
CBG41C2412A	0.24	(0.76)	27,500	0.24
CFRESH	1.83	(0.15)	44,098	1.90
CH	2.58	(0.04)	7,898	2.54
CHAO	10.90	(0.70)	33,329	11.34
CHOTI	66.00	(2.00)	17	66.82
CM	2.08	(0.06)	3,062	2.09
COCOCO	11.90	(0.20)	67,363	11.81
CPF	22.60	(0.40)	271,632	22.75
CPF01C2410A	0.28	(0.03)	5	0.27
CPF01C2412A	0.19	(0.03)	38,392	0.20
CPF01P2408T	-	-	-	-
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.20	(0.04)	12,745	0.21
CPF13C2412A	0.17	(0.03)	52,259	0.17
CPF13P2410A	0.12	0.01	5,666	0.12
CPF19C2409A	-	-	-	-
CPF19C2410A	0.13	(0.02)	23,519	0.14
CPI	2.04	(0.10)	3,082	2.09
F&D	36.00	(1.00)	37	36.06
FM	4.28	(0.32)	231,943	4.38
GLOCON	0.24	-	86,767	0.23
HTC	15.40	(0.40)	5,654	15.50
ICHI	14.90	(0.70)	128,046	14.90
ICHI13C2410A	0.03	(0.01)	4,872	0.02
ITC	21.00	(0.50)	44,965	20.98
ITC01C2412A	0.16	(0.02)	38,947	0.16
ITC13C2410A	0.11	(0.03)	11,302	0.11
JDF	2.12	(0.10)	1,125	2.16
KBS	4.22	(0.14)	6,075	4.28
KCG	9.00	(0.45)	18,860	9.09
KSL	1.66	(0.06)	30,510	1.68
KTIS	2.98	(0.08)	86	2.93
LST	4.78	(0.02)	1,032	4.79
M	25.50	(1.50)	10,826	25.96
MALEE	9.35	(0.95)	51,167	9.64
NRF	1.43	(0.11)	168,986	1.45
NSL	28.50	(1.25)	12,419	28.69
OSP	23.20	(0.40)	97,182	23.33
OSP01C2408A	-	-	-	-
OSP01C2412A	0.31	(0.04)	9,629	0.34
OSP01P2408X	-	-	-	-
OSP01P2410X	0.10	(0.02)	1	0.10
OSP11C2409A	0.27	(0.05)	6,190	0.28
OSP13C2408A	-	-	-	-
OSP13C2412A	0.09	(0.02)	50	0.09
OSP13C2412B	0.33	(0.04)	10,230	0.34
OSP13P2409A	-	-	-	-
OSP19C2409A	0.18	(0.05)	10,363	0.19
OSP19C2412A	0.29	(0.03)	15,332	0.30
PB	60.50	(1.00)	51	61.01
PLUS	5.00	(0.55)	27,585	5.09
PM	7.35	(0.30)	6,553	7.39
PQS	2.62	(0.08)	1,013	2.63
PRG	8.70	(0.25)	10	8.70
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.60	(0.24)	1	3.60
RBF	7.20	(0.35)	36,466	7.29
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	88.50	(4.00)	8,915	88.89
SAPPE13C2411A	-	-	-	-
SAUCE	41.00	(0.75)	296	41.18
SNNP	11.50	(0.60)	29,064	11.57
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.08	(0.03)	720	0.09
SNNP19C2501A	0.15	(0.04)	1,372	0.15
SNP	14.00	(0.20)	19	14.02
SORKON	4.22	(0.16)	612	4.23
SST	62.25	0.25	139	62.10
SSF	7.20	(0.15)	15	7.20
SST	5.05	-	7	5.05
SUN	3.72	(0.14)	7,337	3.75
TC	7.90	(0.60)	13,583	8.00
TFG	3.68	(0.20)	73,424	3.76
TFG-W4	0.83	(0.03)	7,768	0.81
TFMAMA	199.00	(0.50)	46	199.04
TIPCO	9.75	(0.20)	16,746	9.85
TKN	8.95	(0.50)	81,797	9.06
TKN01C2408A	0.01	-	1,172	0.01
TKN01C2410A	-	-	-	-
TKN01C2501A	0.12	(0.03)	307	0.13
TKN13C2410A	-	-	-	-
TKN13C2412A	0.25	(0.08)	113,501	0.28
TKN13C2412B	0.11	(0.03)	1,540	0.11
TKN19C2410A	0.03	(0.01)	324	0.03
TKN19C2410B	-	-	-	-
TU	13.80	(0.60)	348,137	13.96
TU01C2408A	-	-	-	-
TU01C2411A	0.07	(0.04)	10,134	0.08

Issue Date :

Monday August 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TU13C2408A	-	-	-	-
TU13C2412A	0.12	(0.04)	7,503	0.13
TU19C2411A	-	-	-	-
TU41C2408A	-	-	-	-
TVO	19.50	(0.70)	10,529	19.79
TWPC	3.54	(0.10)	1,451	3.57
W	0.61	(0.04)	26,683	0.62
W-W5	0.01	-	2	0.01
W-W6	0.19	(0.08)	570	0.20
ZEN	5.70	0.05	2,617	5.57
Health Care Services	-	-	-	-
AHC	15.40	(0.30)	213	15.35
BCH	16.30	(0.50)	73,695	16.49
BCH01C2409A	-	-	-	-
BCH01C2412A	0.16	(0.03)	14,114	0.17
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH13C2412A	0.12	(0.02)	852	0.12
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH19C2411A	0.09	(0.03)	4,501	0.11
BCH41C2409A	-	-	-	-
BDM5	26.00	0.25	596,123	25.95
BDM501C2408A	-	-	-	-
BDM501C2411A	0.05	-	60	0.05
BDM501C2412A	0.12	-	3,646	0.12
BDM511C2411A	0.13	(0.01)	3,000	0.13
BDM513C2408A	-	-	-	-
BDM513C2411A	0.07	-	10,124	0.07
BDM519C2410A	-	-	-	-
BDM519C2411A	0.09	(0.01)	3,264	0.09
BDM541C2408A	-	-	-	-
BDM541C2412A	-	-	-	-
BDM541C2502B	0.20	(0.80)	2,010	0.20
BH	245.00	(2.00)	19,862	245.05
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	-	-	-	-
BH01C2410A	0.12	(0.01)	24,950	0.12
BH01C2412A	0.35	(0.03)	2,700	0.36
BH01P2409X	0.13	0.01	19,448	0.13
BH01P2412X	-	-	-	-
BH11C2411A	0.25	(0.02)	1,610	0.25
BH13C2409A	-	-	-	-
BH13C2411A	0.21	(0.03)	1,550	0.22
BH13P2409A	-	-	-	-
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.25	(0.02)	42,501	0.25
BH19P2409A	-	-	-	-
BH41C2408A	-	-	-	-
BH41C2411A	0.27	(0.03)	5,365	0.27
BH41C2605T	0.46	-	1,756	0.46
BKGI	1.79	(0.14)	53,537	1.82
CHG	2.32	(0.10)	275,448	2.35
CHG01C2408A	0.01	-	1,080	0.01
CHG01C2501A	0.17	(0.83)	1,070	0.17
CHG13C2409A	-	-	-	-
CHG13C2412A	0.12	(0.03)	18,491	0.13
CHG19C2408A	-	-	-	-
CHG19C2412A	0.13	(0.04)	15,825	0.15
CMR	1.75	(0.01)	2,017	1.75
EKH	6.35	(0.10)	7,667	6.37
EKH-W1	0.36	(0.05)	6,134	0.37
KDH	92.00	1.00	15	91.98
LPH	4.52	(0.02)	3,322	4.46
M-CHAI	37.75	(1.25)	1,250	37.81
NEW	75.00	1.00	8	74.06
NTV	31.50	(1.75)	752	32.07
PHG	15.40	(0.80)	13,848	15.51
PR9	16.90	(0.60)	16,505	17.10
PRINC	2.64	(0.12)	25,446	2.67
RAM	28.50	-	898	28.23
RJH	22.40	(0.90)	3,405	22.75
RPH	5.65	(0.15)	5,573	5.71
SAFE	14.00	(1.20)	9,920	14.19
SKR	9.60	(0.20)	1,285	9.65
THG	24.70	(1.05)	1,425	24.89
VIBHA	2.04	(0.06)	13,564	2.06
VIBHA-W4	0.08	(0.01)	23,814	0.08
VIH	9.90	(0.20)	27,583	10.04
VIH-W1	3.98	(0.10)	582	4.06
WPH	10.50	(0.20)	27,787	10.47
Tourism & Leisure	-	-	-	-
ASIA	6.35	(0.05)	105	6.31
BEYOND	8.65	(0.25)	430	8.70
BEYOND-W2	0.01	-	4,377	0.01
CENTEL	37.50	(1.50)	25,781	38.00
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.14	(0.03)	44,270	0.15
CENTEL13C2410A	0.05	(0.02)	1,000	0.05
CENTEL13C2412A	0.12	(0.04)	8,801	0.14
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.07	(0.02)	80	0.07
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.13	(0.02)	14,200	0.14
CSR	-	-	-	-
DUSIT	9.80	(0.40)	15,261	9.84
ERW	3.60	(0.14)	204,212	3.66
ERW01C2501A	0.29	(0.71)	16,158	0.32
ERW13C2410A	-	-	-	-
ERW13C2412A	0.13	(0.02)	7,371	0.15
ERW13C2412B	0.22	(0.78)	51,630	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ERW19C2409A	-	-	-	-
ERW19C2412A	0.13	(0.03)	145	0.14
ERW19C2412B	0.22	(0.04)	37,676	0.24
GRAND	0.09	-	8,447	0.08
LRH	38.75	-	21	38.51
MANRIN	32.50	(0.25)	50	32.50
MINT	27.00	(1.00)	155,804	27.24
MINT01C2408A	0.01	-	350	0.01
MINT01C2410A	0.02	(0.01)	5,000	0.02
MINT01C2412A	0.08	(0.01)	44,047	0.09
MINT11C2408A	-	-	-	-
MINT11C2412A	-	-	-	-
MINT13C2409A	0.01	(0.02)	7,000	0.01
MINT13C2412A	0.06	(0.02)	3,597	0.07
MINT19C2410A	0.02	-	10	0.02
MINT19C2411A	0.06	(0.01)	80	0.06
MINT41C2408A	-	-	-	-
MINT41C2412A	0.05	(0.02)	909	0.05
MINT41C2502A	0.14	(0.86)	22,200	0.15
MINT41C2604T	0.13	(0.03)	89	0.13
OHTL	360.00	(10.00)	2	360.00
ROH	2.54	(0.02)	15	2.50
SHANG	48.00	(0.50)	16	47.50
SHR	1.87	(0.09)	80,110	1.90
VRANDA	5.20	(0.20)	791	5.24
Home & Office Prodt.	-	-	-	-
AJA	0.16	(0.01)	158,639	0.17
AJA-W3	-	-	-	-
AJA-W4	0.03	(0.01)	4,365	0.03
DTCI	30.25	-	4	28.75
FANCY	0.36	(0.02)	7,569	0.35
FTI	2.12	-	1,825	2.08
KYE	292.00	(10.00)	62	296.26
L&E	1.01	-	162	1.01
MODERN	2.46	(0.02)	17,312	2.48
OGC	-	-	-	-
ROCK	10.00	(0.20)	5	10.04
SBNEXT	0.29	(0.03)	28,440	0.29
SBNEXT-W2	0.04	-	68,046	0.03
SIAM	1.16	(0.02)	259	1.15
TCMC	0.72	(0.09)	5,944	0.75
Insurance	-	-	-	-
AYUD	32.50	(0.75)	224	32.76
BKIH	281.00	(3.00)	270	282.28
BLA	16.90	(0.50)	25,156	17.00
BLA01C2410A	0.04	(0.03)	1,000	0.04
BLA13C2410A	0.04	(0.03)	119	0.04
BLA19C2408A	-	-	-	-
BLA19C2410A	0.05	(0.01)	11	0.05
BUI	-	-	-	-
CHARAN	21.60	(0.10)	2	21.60
INSURE	-	-	-	-
KWI	0.34	(0.04)	2,051	0.34
MTI	102.00	(2.00)	908	102.76
NKI	25.25	0.25	1	25.25
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.56	(0.02)	18,540	0.56
THREL	1.68	(0.06)	11,981	1.70
TIPH	26.25	(1.50)	5,862	26.38
TIPH19C2412A	0.15	(0.05)	3,055	0.17
TLI	6.75	(0.45)	197,459	6.88
TLI01C2408A	0.01	-	3,001	0.01
TLI13C2411A	0.09	(0.06)	2,446	0.10
TLI19C2412A	0.12	(0.06)	3,012	0.14
TQM	27.00	-	9,383	26.08
TSI	0.09	(0.01)	322	0.09
TVH	8.50	-	22	8.50
Packaging	-	-	-	-
AJ	5.10	(0.30)	2,094	5.15
ALUCON	172.00	(3.00)	14	172.07
BGC	6.10	(0.25)	4,164	6.06
CSC	42.75	(0.25)	56	42.98
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	384	0.19
PJW	2.56	(0.08)	7,152	2.53
PTL	10.50	(1.10)	32,339	10.55
SCGP	26.75	(1.50)	56,044	27.13
SCGP01C2408A	-	-	-	-
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.12	(0.04)	17,805	0.14
SCGP01P2408X	-	-	-	-
SCGP13C2410A	0.02	(0.03)	1	0.02
SCGP13C2412A	0.06	(0.03)	661	0.07
SCGP13C2412B	0.12	(0.05)	37,311	0.14
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.07	(0.02)	56	0.07
SCGP19C2412B	0.14	(0.05)	17,319	0.17
SCGP41C2412A	0.05	(0.02)	39	0.05
SCGP41C2412B	0.15	(0.05)	7,800	0.16
SFLEX	3.34	(0.06)	80,428	3.42
SFLEX-W2	0.13	(0.03)	33,861	0.14
SITHAI	1.32	(0.02)	18,363	1.32
SLP	0.38	(0.03)	10,757	0.38
SMPC	8.55	(0.60)	4,298	8.77
SPACK	1.64	(0.01)	1,099	1.64
TCOAT	-	-	-	-
TFI	0.07	-	42,518	0.06
TFI-W1	0.03	-	290	0.03
THIP	26.00	(1.00)	1,150	26.09

Securities	Close	Change	Volume (Lot)	Average Price
TMD	23.90	(0.60)	247	23.85
TOPP	-	-	-	-
TPAC	11.70	(0.50)	1,164	11.77
TPBI	3.92	(0.04)	850	3.93
TPP	12.80	0.30	89	12.92
Personal Product	-	-	-	-
APCO	5.85	(0.25)	10,430	5.88
BIZ	3.26	(0.02)	532	3.24
BLC	4.64	(0.26)	42,829	4.74
DDD	9.90	(0.30)	1,028	9.90
IP	3.30	(0.24)	9,635	3.38
IP-W2	0.30	(0.04)	15,956	0.30
JCT	80.25	(1.75)	15	79.47
KISS	3.72	(0.18)	13,993	3.76
NAM	4.78	(0.08)	1,568	4.76
NEO	46.50	(3.50)	19,516	48.05
NV	0.93	(0.03)	913	0.92
OCC	9.05	(0.10)	21	8.97
S&J	48.00	(1.50)	21	47.58
STGT	8.55	(0.35)	50,485	8.62
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.06	(0.05)	7	0.06
STGT01C2412B	0.28	(0.04)	8,974	0.29
STGT01P2408X	-	-	-	-
STGT01P2410X	0.40	0.05	13,089	0.39
STGT13C2408A	-	-	-	-
STGT13C2410A	0.02	(0.01)	35	0.01
STGT13C2412A	0.08	(0.02)	1,469	0.08
STGT13C2412B	0.24	(0.06)	24,302	0.26
STGT13P2410A	0.28	0.03	26,025	0.28
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.09	(0.03)	6,899	0.10
STHAI	-	-	-	-
TNR	10.40	-	3,886	10.82
TOG	9.35	(0.40)	1,767	9.51
Professional Ser	-	-	-	-
BWG	0.41	(0.03)	504,951	0.42
BWG-W6	0.05	(0.01)	326,770	0.05
GENCO	0.40	(0.01)	5,370	0.40
PRO	-	-	-	-
PRTR	4.10	(0.18)	3,645	4.10
SISB	29.75	(1.75)	25,268	29.77
SISB13C2410A	-	-	-	-
SISB13C2412A	0.11	(0.04)	9,218	0.11
SO	4.92	(0.08)	407	4.95
WAVE	0.11	(0.01)	946,609	0.11
WAVE-W3	0.02	(0.01)	41,657	0.02
WAVE-W4	0.03	(0.01)	294,678	0.03
Property Develop	-	-	-	-
A	4.98	-	2	4.98
AKS	0.01	-	44,707	0.01
AKS-W5	-	-	-	-
AMATA	22.90	(0.70)	101,299	22.79
AMATA13C2410	0.13	(0.05)	37,387	0.12
AMATA13C2412	0.36	(0.07)	72,289	0.35
AMATA19C2412	0.37	(0.08)	59,832	0.36
AMATAV	4.62	(0.10)	676	4.68
ANAN	0.56	(0.03)	86,155	0.56
AP	7.75	(0.30)	296,903	7.84
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.45	(0.05)	1,602	7.42
ASW-W2	0.04	(0.01)	2,306	0.04
AWC	3.42	(0.10)	815,921	3.44
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.05	(0.02)	153	0.05
AWC01C2411A	0.17	(0.04)	33,466	0.18
AWC01P2409X	0.44	0.11	1,688	0.41
AWC11C2408A	-	-	-	-
AWC11C2411A	0.11	(0.04)	5,010	0.12
AWC13C2409A	-	-	-	-
AWC13C2410A	-	-	-	-
AWC13C2411A	0.13	(0.04)	23,007	0.14
AWC13P2408A	-	-	-	-
AWC13P2410A	0.28	0.03	25,868	0.27
AWC19C2409A	-	-	-	-
AWC19C2411A	0.13	(0.03)	7,129	0.14
AWC41C2408A	-	-	-	-
AWC41C2411A	0.12	(0.03)	24,006	0.13
BLAND	0.52	(0.02)	421,157	0.53
BRI	4.10	(0.28)	11,127	4.19
BROCK	1.54	(0.01)	227	1.47
CGD	0.32	-	109,323	0.32
CI	0.57	(0.03)	1,558	0.57
CMC	1.15	(0.01)	1,073	1.08
CPN	53.75	(2.00)	95,750	54.00
CPN01C2410A	-	-	-	-
CPN01C2412A	0.17	(0.06)	12,446	0.18
CPN11C2412A	0.22	(0.08)	9,050	0.24
CPN13C2409A	-	-	-	-
CPN13C2411A	0.13	(0.06)	42,832	0.14
CPN19C2410A	-	-	-	-
CPN19C2411A	0.13	(0.06)	49,749	0.15
CPN41C2410A	-	-	-	-
ESTAR	0.20	(0.01)	29,875	0.21
EVER	0.13	-	128,121	0.12
FPT	13.70	(0.80)	8	13.73
GLAND	1.41	(0.28)	520	1.34
J	1.28	(0.11)	5,386	1.28

Issue Date :

Monday August 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
J	1.28	(0.11)	5,386	1.28
J-W3	0.22	(0.03)	1,972	0.23
J-W4	0.26	(0.03)	10	0.26
JCK	0.31	(0.02)	203,629	0.31
KC	0.07	(0.01)	34,654	0.07
LALIN	6.30	-	602	6.26
LH	5.45	(0.20)	641,790	5.50
LH01C2409A	-	-	-	-
LH13C2408A	0.01	-	2,000	0.01
LH13C2411A	0.06	(0.01)	8	0.06
LH19C2408A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	3.02	(0.10)	12,904	3.01
MBK	15.60	(0.50)	17,291	15.80
MBK-W3	13.60	(0.70)	1	13.60
MBK-W4	13.50	(0.30)	10	13.47
MJD	1.00	(0.04)	15,253	1.00
MK	1.46	(0.05)	218	1.47
NCH	0.73	-	5,592	0.73
NNCL	1.84	(0.02)	661	1.83
NOBLE	3.10	(0.12)	8,033	3.13
NUSA	0.30	(0.01)	537,583	0.30
NUSA-W5	0.06	(0.01)	97,760	0.06
NVD	1.80	(0.01)	37	1.74
ORI	4.20	(0.22)	50,302	4.21
ORI13C2412A	0.09	(0.01)	10	0.09
ORI19C2409A	-	-	-	-
ORI19C2501A	0.15	(0.04)	4,661	0.16
ORN	0.71	(0.03)	29,710	0.72
PEACE	2.78	(0.08)	453	2.62
PF	0.16	-	89,572	0.16
PIN	4.34	(0.18)	25,693	4.35
PLAT	2.06	(0.08)	3,789	2.07
POLAR	-	-	-	-
PRECHA	1.11	(0.03)	1,886	1.12
PRIN	-	-	-	-
PSH	8.65	(0.25)	11,748	8.67
QH	1.69	(0.06)	258,347	1.71
RABBIT	0.54	(0.02)	376,227	0.55
RABBIT-P	0.55	(0.01)	60,621	0.55
RABBIT-Q	-	-	-	-
RICHY	0.46	(0.03)	1,676	0.46
RML	0.28	(0.02)	24,230	0.28
ROJNA	5.35	(0.35)	103,824	5.42
S	0.72	(0.01)	28,683	0.72
SA	7.65	(0.05)	2,049	7.55
SA-W1	0.07	(0.01)	26,136	0.07
SAMCO	0.95	(0.01)	649	0.95
SC	2.38	(0.10)	71,920	2.41
SENA	2.24	(0.04)	8,671	2.23
SIRI	1.58	(0.05)	958,367	1.59
SIRI01C2412A	0.20	(0.03)	8,991	0.22
SIRI13C2412A	0.20	(0.03)	36,696	0.21
SIRI19C2411A	0.17	(0.03)	2,000	0.17
SPALI	15.50	(1.00)	130,438	15.75
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.09	(0.06)	2,324	0.09
UV	1.40	(0.12)	8,090	1.45
WHA	5.00	(0.20)	933,997	5.00
WHA01C2408A	-	-	-	-
WHA01C2410A	0.05	(0.03)	3,910	0.05
WHA06C2410A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.03	(0.02)	350	0.03
WHA13C2411A	0.09	(0.04)	11,136	0.10
WHA19C2410A	-	-	-	-
WHA19C2412A	0.18	(0.06)	14,869	0.18
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WIN	0.47	(0.03)	9,817	0.50
Paper & Printing Mat				
UTP	10.80	-	4,044	10.85
Fashion				
AFC	4.80	0.02	13	4.73
AURA	14.30	(0.50)	15,768	14.48
BTNC	16.30	(0.60)	95	16.53
CPH	8.55	-	50	8.49
CPL	1.26	(0.02)	2,285	1.25
NC	1.91	(0.17)	816	1.93
PAF	1.03	(0.05)	3,502	1.05
PDJ	2.08	(0.04)	1,498	2.10
PG	8.65	(0.30)	74	8.69
SABINA	21.10	(0.50)	7,374	21.19
SAWANG	13.50	(0.10)	1	13.50
SUC	29.75	0.25	458	29.51
TNL	27.50	(1.50)	203	26.48
TR	39.75	-	140	39.75
TTI	-	-	-	-
TTT	49.75	(0.25)	24	49.80
UPF	32.75	(0.75)	18	31.35
WACOAL	28.00	(0.75)	2	28.25
WFX	1.04	(0.10)	3,624	1.03
Transportation & Log				
AAV	2.16	(0.08)	560,424	2.16
AAV01C2409A	0.02	0.01	6,687	0.02
AAV13C2408A	-	-	-	-
AAV13C2411A	0.14	(0.04)	67,477	0.14
AAV19C2408A	-	-	-	-
AAV19C2412A	0.19	(0.03)	63,887	0.18
ANI	3.94	(0.06)	1,888	3.84
AOOT	55.00	(1.00)	243,563	55.35
AOOT01C2409A	0.01	(0.01)	13,306	0.01

Main Board Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Main Board Quotation

Issue Date : _____

[illegible]

