Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.13	-	2,758	0.12
EE-W1	-	-	-	-
GFPT	13.00	0.40	19,362	12.82
LEE	2.32	(0.06)	2,507	2.35
NER	4.50	0.02	53,172	4.55
NER-W2	0.66	(0.03)	13,093	0.68
PPPM	0.20	-	4,801	0.20
STA	17.60	(0.40)	92,787	17.93
STA01C2409A	0.10	0.02	1	0.10
STA01C2410A	0.03	(0.01)	500	0.03
STA01C2411A	0.12	(0.01)	17,826	0.13
STA01C2412A	0.28	(0.04)	26,593	0.31
STA01P2408X	0.01	-	10,529	0.01
STA01P2410X	0.68	0.02	1	0.68
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2408A	-	-	-	-
STA13C2409A	0.09	(0.02)	28,070	0.11
STA13C2410A	0.04	0.01	7	0.04
STA13C2411A	0.09	(0.01)	1,300	0.10
STA13C2412A	0.18	(0.03)	53,036	0.21
STA13P2408A	-	-	-	-
STA13P2410A	0.61	0.04	51,994	0.57
STA19C2408A	-	-	-	-
STA19C2409A	0.07	(0.02)	23,016	0.08
STA19C2410A	-	-	-	-
STA19C2411A	0.11	-	4,670	0.12
STA19C2412A	0.24	(0.03)	51,837	0.26
STA19P2410A	-	-	-	-
TEGH	2.98	(0.06)	27,613	3.01
TFM	8.85	(0.25)	8,631	9.12
TRUBB	1.04	0.03	5,854	1.02
TRUBB-W2	-	-	-	-
UPOIC	6.45	0.20	868	6.30
UVAN	8.35	(0.05)	5,420	8.35
VPO	0.50	-	2,028	0.51
Banking			-	
BAY	23.10	(0.10)	1,739	23.31
BBL	131.00	-	58,745	131.42
BBL11C2409A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	-	-	-	-
BBL13C2412A	0.21	-	4,139	0.21
BBL13P2408A	-	-	-	-
BBL13P2412A	0.34	-	10,264	0.33
BBL19C2408A	-	-	-	-
BBL19C2410A	-	-	-	-
BBL19C2411A	0.16	-	2,026	0.16
BBL41C2412A	0.17	0.01	20,600	0.17
CIMBT	0.44	-	19,180	0.44
CREDIT	17.00	-	538	16.94
KBANK	129.00	(0.50)	62,287	130.24
KBANK01C2409A	0.07	-	7,120	0.07
KBANK01C2412A	0.32	(0.02)	6,481	0.34
KBANK01P2408X	0.01	(0.01)	200	0.01
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.18	-	5,928	0.17
KBANK01P2412X	0.56	0.01	8,120	0.54
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.01	-	105	0.01
KBANK13C2411A	0.18	-	15,820	0.20
KBANK13P2409A	0.02	0.01	100	0.02
KBANK13P2410A	0.12	-	4,818	0.12
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.19	(0.01)	45,730	0.21
KBANK19P2410A	-	-	-	-
KBANK41C2604T	0.56	(0.01)	28,000	0.57
KKP	38.25	0.75	32,434	37.92
KKP-W6	0.85	0.03	2,221	0.84
KKP13C2408A	-	-	-	-
KKP13C2412A	0.05	0.01	150	0.05
KKP13C2412B	0.25	0.03	44,897	0.24
KKP19C2411A	-	-	-	-
KTB	17.10	-	360,941	17.19
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.08	(0.03)	10,471	0.09
KTB01C2501A	0.22	(0.02)	7,717	0.23
KTB11C2408A	-	-	-	-
KTB11C2412A	0.16	(0.02)	100	0.17
KTB13C2408A	-	-	-	-
KTB13C2412A	0.18	(0.01)	25,837	0.18
KTB13P2408A	-	-	-	-
KTB19C2408A	-	-	-	-
KTB19C2410A	0.08	(0.02)	46,391	0.09
LHFG	0.76	(0.01)	39,412	0.76
SCB	100.50	-	51,410	101.22
SCB01C2408A	-	-	-	-
SCB01C2412A	0.17	-	23	0.17
SCB01P2410X	0.16	(0.01)	911	0.16
SCB01P2501A	0.43	(0.01)	4,971	0.42
SCB13C2409A	-	-	-	-
SCB13C2411A	0.10	-	2,058	0.10
SCB13C2412A	0.16	-	31,824	0.17
SCB13P2410A	0.10	(0.01)	1,304	0.10
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB19C2412A	0.20	-	7,002	0.21
SCB19P2412A	0.24	(0.01)	10,733	0.24
SCB41C2412A	0.12	(0.01)	5,400	0.13
TCAP	46.00	2.00	29,704	45.58
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	91.00	(0.25)	23,929	91.16
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2408A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.63	-	736,879	1.64
TTB-W1	0.71	-	1,808	0.71
TTB01C2409A	0.02	-	1	0.02
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Mat			-	
CCP	0.28	0.01	6,836	0.27
DCC	1.97	0.02	57,343	1.96
DCON	0.33	-	3,265	0.33
DCON-W3	0.02	(0.01)	194,116	0.02
DRT	7.95	0.15	2,108	7.88
EPG	3.96	(0.14)	28,519	3.98
GEL	0.09	(0.01)	45,087	0.09
GEL-W5	-	-	-	-
PPP	1.52	(0.15)	542	1.63
Q-CON	9.65	(0.25)	12,636	9.82
SCC	202.00	(4.00)	28,799	204.84
SCC01C2408A	0.01	-	600	0.01
SCC01C2412A	0.06	(0.01)	15,040	0.06
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.04	(0.01)	8	0.04
SCCC	133.50	(0.50)	1,551	134.05
SCGD	6.60	(0.05)	4,698	6.64
SCP	6.45	(0.05)	606	6.34
SKN	5.85	0.05	1,341	5.88
STECH	1.28	0.01	395	1.28
TASCO	15.80	0.10	11,042	15.73
TASCO01C2408A	-	-	-	-
TASCO19C2411A	-	-	-	-
TOA	17.30	(0.40)	11,265	17.49
TPIPL	1.08	(0.01)	75,694	1.08
UMI	0.66	(0.01)	1,008	0.64
VNG	3.32	(0.06)	1,018	3.31
WIIK	0.98	-	466	0.97
WIIK-W3	0.07	0.01	3,017	0.06
WINDOW	1.02	(0.02)	16,263	1.04
Petrochemicals &			-	
BCT	71.50	-	5	72.50
CMAN	2.24	-	4,766	2.25
GC	4.84	(0.02)	483	4.84
GGC	4.98	0.18	34	4.77
GIFT	3.78	-	1,924	3.78
GIFT-W2	1.72	0.01	85	1.78
IVL	17.80	0.10	111,534	17.93
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.09	0.01	18,385	0.09
IVL01C2412W	0.22	0.01	28,870	0.23
IVL01P2409X	0.51	(0.04)	2,288	0.51
IVL06C2411A	0.14	0.02	17,010	0.13
IVL11C2411A	0.19	0.03	9,000	0.18
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.01	(0.01)	128	0.01
IVL13C2411A	0.04	-	203	0.04
IVL13C2411B	0.10	0.01	24,941	0.10
IVL13C2412A	0.24	0.01	34,045	0.25
IVL13P2408A	-	-	-	-
IVL13P2411A	0.40	(0.03)	1,535	0.41
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.09	0.01	70,284	0.10
IVL19C2412A	0.19	0.01	27,169	0.20
IVL19P2410A	0.51	(0.05)	3	0.51
IVL41C2410A	-	-	-	-
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	0.23	(0.01)	33,200	0.24
NFC	1.12	(0.21)	378	1.12
PATO	9.45	(0.05)	26	9.38
PMTA	8.10	(0.10)	1	8.10
PTTGC	24.10	(0.20)	206,934	24.46
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.04	0.01	10	0.04
PTTGC01C2501A	0.10	-	59,519	0.11
PTTGC01P2409X	1.40	0.01	570	1.39
PTTGC01P2412X	0.61	0.02	46,284	0.58
PTTGC01P2501A	0.40	0.01	23,943	0.38
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.10	-	3,000	0.10
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.01	-	500	0.01
PTTGC13C2412A	0.04	-	10	0.04
PTTGC13C2412B	0.08	-	7,648	0.09
PTTGC13P2408A	-	-	-	-
PTTGC13P2412A	0.27	0.01	30,675	0.25
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.10	(0.01)	45,399	0.11
PTTGC19P2412A	0.27	0.01	21,690	0.25
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.08	(0.01)	8,000	0.10
SUTHA	2.92	(0.04)	398	2.94
TPA	3.94	0.26	1	3.94
UAC	3.30	(0.08)	678	3.34
UP	-	-	-	-
Commerce			-	
ADVICE	4.02	0.06	67,055	4.02
B52	0.45	0.01	51	0.44
BEAUTY	0.42	0.01	48,301	0.42
BIG	0.40	-	1,240	0.39
BJC	19.30	0.10	45,022	19.40
BJC01C2412A	0.21	-	15,280	0.22
BJC13C2412A	0.17	-	52,806	0.18
BJC19C2411A	0.16	-	3,872	0.17
COM7	19.30	0.10	66,695	19.37
COM701C2408A	-	-	-	-
COM701C2410W	0.26	0.02	14,936	0.26
COM701C2412W	0.23	-	18,393	0.23
COM701P2408X	0.01	(0.02)	120	0.01
COM701P2410W	-	-	-	-
COM711C2409A	0.13	-	10,967	0.13
COM713C2408A	-	-	-	-
COM713C2410A	0.17	(0.01)	14,846	0.18
COM713C2411A	0.31	(0.01)	17,299	0.32
COM713P2410A	-	-	-	-
COM719C2408A	-	-	-	-
COM719C2410A	0.23	-	32,095	0.23
COM719P2412A	0.47	(0.01)	38,798	0.47
COM741C2412A	0.42	0.02	49,447	0.41
CPALL	57.00	0.50	200,412	56.90
CPALL01C2409A	0.10	0.01	11,414	0.10
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.22	0.02	41,372	0.22
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.18	(0.02)	8,770	0.18
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.17	0.02	11,330	0.17
CPALL13C2410A	0.03	-	10	0.03
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.16	0.01	29,742	0.16
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.24	(0.03)	11,242	0.24
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.20	0.02	2,635	0.20
CPALL19P2408A	-	-	-	-
CPALL19P2412A	0.32	(0.03)	6,256	0.31
CPALL41C2412A	0.17	0.01	19,200	0.17
CPALL41C2605T	0.35	0.01	3,000	0.35
CPAXT	28.75	-	38,833	29.02
CPW	2.30	(0.08)	15,685	2.31
CRC	26.25	(1.25)	233,217	26.53
CRC01C2409A	-	-	-	-
CRC01C2412A	0.06	(0.02)	10,691	0.06
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.06	(0.03)	10,378	0.07
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.04	(0.01)	4,418	0.04
CSS	0.74	(0.02)	10,034	0.75
DOHOME	10.10	(0.10)	51,214	10.21
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.14	(0.01)	13,737	0.15
DOHOME13C2409A	0.01	(0.02)	1,261	0.02
DOHOME13C2412A	0.13	-	44,024	0.14
DOHOME19C2409A	0.04	-	361	0.04
DOHOME41C2412A	-	-	-	-
FN	1.13	-	38,510	1.17
GLOBAL	14.00	(0.30)	58,874	14.27
GLOBAL01C2408A	0.01	-	300	0.01
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.03	(0.01)	36	0.03
GLOBAL19C2410A	0.03	(0.02)	1,500	0.03
GLOBAL19C2412A	0.14	(0.02)	4,094	0.17
HMPRO	8.20	(0.10)	328,787	8.33
HMPRO01C2501A	0.19	(0.03)	10,078	0.21
HMPRO13C2411A	0.10	(0.01)	43,638	0.12
HMPRO19C2410A	-	-	-	-
ICC	31.50	2.00	69	31.19
ILM	16.00	(0.50)	3,346	16.22
IT	5.40	0.44	34,042	5.25
KAMART	11.60	(0.20)	36,571	11.75
LOXLEY	1.40	-	5,096	1.40
MC	9.80	-	10,376	9.78
MEGA	36.00	0.25	20,212	35.96
MEGA19C2409A	-	-	-	-
MIDA	0.36	(0.01)	5,231	0.35
MOSHI	46.00	-	9,892	45.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
RS	12.20	(0.10)	3,539	12.16
RS-W5	4.94	(0.06)	78	4.95
RSP	1.91	(0.01)	429	1.92
SABUY	0.48	(0.03)	312,117	0.50
SABUY-W2	0.02	(0.01)	3,602	0.02
SCM	3.90	0.18	3,279	3.86
SCM-W2	1.44	0.01	2	1.44
SINGER	7.25	(0.40)	35,949	7.42
SPC	58.75	-	40	58.92
SPI	64.50	0.50	10	64.50
SVT	1.32	(0.05)	4,137	1.35
TAN	11.30	(0.30)	1,107	11.53
Information & Comm			-	
3BBIF	5.60	0.05	92,835	5.58
ADVANC	238.00	(2.00)	74,805	238.56
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.35	(0.04)	8,756	0.36
ADVANC01C2412A	0.32	(0.02)	26,524	0.33
ADVANC01P2408X	-	-	-	-
ADVANC01P2412X	0.13	0.02	17,545	0.13
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	0.38	(0.03)	17,880	0.37
ADVANC13C2409A	0.14	(0.02)	28,356	0.15
ADVANC13C2410A	0.36	(0.05)	805	0.32
ADVANC13C2412A	0.34	(0.02)	8,807	0.37
ADVANC13C2412B	0.21	(0.79)	106,511	0.21
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.10	0.01	3,997	0.09
ADVANC19C2409A	0.21	(0.05)	7,931	0.20
ADVANC19C2411A	0.53	0.01	50	0.53
ADVANC19C2412A	0.34	(0.03)	42,051	0.34
ADVANC19P2412A	0.20	0.02	77,652	0.20
ADVANC41C2410A	0.27	(0.03)	23,400	0.28
ADVANC41C2412A	0.32	(0.02)	31,500	0.33
AIT	3.80	(0.02)	7,790	3.81
ALT	1.23	(0.01)	329	1.23
AMR	0.94	(0.05)	24,179	0.97
BLISS	-	-	-	-
DIF	8.05	(0.05)	106,325	8.06
DITTO	11.20	-	21,236	11.20
DITTO-W1	1.00	-	56	0.96
DTCENT	1.09	-	13,578	1.10
FORTH	9.20	(0.20)	5,522	9.39
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.07	-	2	0.07
FORTH19C2501A	0.10	-	9,349	0.11
GABLE	3.46	0.04	800	3.48
HUMAN	9.80	(0.50)	11,676	9.93
ICN	1.89	(0.03)	5,447	1.88
ILINK	5.80	0.30	4,315	5.67
INET	4.26	0.06	2,124	4.27
INET-W3	0.35	-	5,701	0.36
INSET	2.08	(0.02)	31,247	2.10
INTUCH	80.00	(0.75)	126,299	80.23
INTUCH01C2412A	0.56	(0.04)	71,043	0.57
INTUCH13C2408A	-	-	-	-
INTUCH13C2411A	0.47	(0.04)	4,054	0.48
INTUCH13C2412A	0.38	(0.03)	95,180	0.39
INTUCH13P2411A	0.12	0.01	9,733	0.12
INTUCH19C2409A	0.21	(0.03)	71,323	0.22
INTUCH19C2412A	0.41	(0.04)	48,927	0.42
ITEL	2.36	-	62,185	2.39
JAS	2.48	(0.04)	449,253	2.49
JAS13C2411A	0.09	(0.02)	8,170	0.09
JAS19C2411A	0.09	(0.02)	42,997	0.09
JAS19C2412A	0.21	(0.01)	36,897	0.21
JMART	10.00	(0.70)	160,590	10.31
JMART-W5	0.58	(0.01)	766	0.58
JMART01C2409A	-	-	-	-
JMART01C2410W	0.03	(0.01)	55	0.03
JMART01C2411W	0.09	(0.02)	29,944	0.09
JMART01P2408A	0.04	0.02	200	0.04
JMART01P2410W	1.32	0.67	2,497	0.60
JMART13C2408A	-	-	-	-
JMART13C2410A	-	-	-	-
JMART13C2410B	0.05	(0.01)	19,150	0.06
JMART13P2408A	-	-	-	-
JMART13P2410A	0.38	0.11	8,135	0.32
JMART19C2408A	-	-	-	-
JMART19C2410A	-	-	-	-
JMART19C2412A	0.13	(0.03)	52,221	0.14
JMART19P2410A	-	-	-	-
JMART19P2411A	0.58	0.10	3,623	0.57
JMART41C2410A	0.03	(0.06)	3,848	0.04
JMART41C2412A	0.12	(0.04)	25,952	0.14
JTS	56.25	(0.50)	3,870	57.19
MFEC	4.96	(0.04)	2,377	4.99
MSC	8.60	0.05	56	8.57
PT	8.45	0.10	1,899	8.44
ROCTEC	0.92	0.03	462,922	0.92
ROCTEC-W3	0.01	-	75,389	0.01
ROCTEC-W5	0.04	-	343,530	0.05
SAMART	5.95	(0.05)	16,025	5.98
SAMTEL	4.18	0.14	4,746	4.23
SDC	0.02	-	15,422	0.03
SIS	21.50	(0.40)	7,264	21.77
SKY	16.90	1.00	27,762	16.66
SPREME	1.46	-	6,165	1.46
SVOA	1.74	(0.02)	1,090	1.75
SYMC	7.20	(0.20)	6,318	7.32
SYNEX	12.20	(0.10)	12,792	12.40
THCOM	12.50	0.40	112,833	12.33
TKC	8.65	(0.10)	1,997	8.64
TRUE	9.65	-	1,500,969	9.72
TRUE01C2408A	0.02	(0.01)	200	0.02
TRUE01C2410W	0.40	0.02	60,896	0.39
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.05	(0.01)	1,951	0.05
TRUE01P2412W	0.33	-	144,832	0.33
TRUE06C2409A	0.14	-	188,092	0.14
TRUE11C2411A	0.40	0.02	18,207	0.41
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.23	0.01	70,511	0.23
TRUE13C2412A	0.46	-	516,565	0.47
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.39	(0.61)	63,128	0.39
TRUE19C2410A	0.26	(0.01)	119,265	0.27
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.43	(0.01)	65,895	0.46
TRUE41C2604T	0.50	0.01	61,140	0.50
TWZ	0.04	-	169,473	0.03
Electronic Comp			-	
CCET	3.14	(0.14)	634,913	3.25
DELTA	96.75	1.50	211,520	97.34
DELTA01C2409A	0.79	0.04	26,242	0.83
DELTA01C2411A	0.71	0.03	77,810	0.74
DELTA01C2412A	0.28	0.01	53,025	0.30
DELTA01P2408X	0.01	-	1,813	0.01
DELTA01P2410X	0.05	-	152	0.05
DELTA01P2411X	0.27	(0.02)	35,685	0.26
DELTA06C2410A	0.63	0.04	209,979	0.66
DELTA11C2409A	1.11	0.06	16,205	1.15
DELTA11C2411A	0.41	0.02	19,213	0.44
DELTA13C2409A	0.81	0.07	12,953	0.87
DELTA13C2411A	0.63	0.04	149,327	0.66
DELTA13C2412A	0.33	0.01	125,368	0.35
DELTA13P2409A	-	-	-	-
DELTA13P2411A	0.25	(0.03)	178,514	0.24
DELTA19C2409A	1.01	0.11	40	1.01
DELTA19C2411A	0.58	0.03	197,612	0.61
DELTA19C2412A	0.31	0.02	46,693	0.33
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.27	(0.02)	28,997	0.26
DELTA19P2412A	0.44	(0.03)	192,901	0.43
DELTA41C2411A	1.00	0.05	24,758	1.05
DELTA41C2411E	0.49	0.03	71,289	0.52
DELTA41C2412A	0.30	0.02	38,276	0.31
DELTA41P2410A	0.07	(0.01)	20	0.07
DELTA41P2412A	0.54	(0.02)	20,687	0.51
HANA	40.50	(1.00)	99,572	41.46
HANA01C2410A	0.14	(0.04)	15,746	0.17
HANA01C2411W	0.10	-	11,302	0.10
HANA01C2412W	0.13	(0.02)	62,297	0.17
HANA01P2408X	0.01	-	450	0.01
HANA01P2410W	0.14	0.02	26,604	0.13
HANA01P2411W	0.58	0.05	22,994	0.53
HANA13C2408A	-	-	-	-
HANA13C2410A	0.10	(0.02)	43,409	0.11
HANA13C2411A	0.08	(0.02)	35,297	0.09
HANA13C2411B	0.07	-	6,633	0.08
HANA13C2412A	0.22	(0.78)	74,029	0.25
HANA13P2408A	-	-	-	-
HANA13P2410A	0.13	0.01	23,660	0.12
HANA13P2411A	0.48	0.03	56,641	0.44
HANA19C2410A	0.13	(0.02)	50,616	0.15
HANA19C2411A	0.11	(0.01)	10,134	0.13
HANA19P2410A	0.15	0.01	15,164	0.14
HANA19P2411A	0.65	0.04	30,242	0.60
HANA41C2411A	0.09	(0.02)	9,480	0.10
KCE	40.00	(1.50)	121,517	40.90
KCE01C2408A	0.01	-	3	0.01
KCE01C2410W	0.10	(0.04)	40,142	0.14
KCE01C2412W	0.14	(0.04)	132,494	0.18
KCE01P2410W	0.23	0.04	33,189	0.20
KCE01P2412W	0.72	0.07	7,289	0.66
KCE06C2409A	0.08	(0.02)	22,699	0.10
KCE11C2408A	-	-	-	-
KCE13C2408A	-	-	-	-
KCE13C2410A	0.11	(0.05)	66,854	0.15
KCE13C2411A	0.10	(0.03)	44,206	0.12
KCE13C2412A	0.17	(0.03)	105,975	0.20
KCE13P2410A	0.16	0.02	54,394	0.15
KCE13P2412A	0.59	0.05	50,553	0.55
KCE19C2408A	-	-	-	-
KCE19C2411A	0.11	(0.03)	21,696	0.15
KCE19C2412A	0.22	(0.04)	245,411	0.24
KCE19P2410A	0.16	0.02	14,407	0.14
KCE19P2412A	0.60	0.06	54,162	0.56
KCE41C2409A	0.07	(0.03)	34,578	0.09
KCE41C2411A	0.12	(0.03)	34,000	0.14
METCO	161.00	1.00	29	160.34
SMT	1.77	(0.07)	13,249	1.83
SVI	7.30	(0.05)	10,020	7.41
TEAM	3.90	0.04	4,110	3.89
Energy & Utilitie			-	
ACC	0.43	0.01	65,457	0.44
ACC-W2	0.15	0.03	90,754	0.15
ACE	1.29	0.01	33,326	1.29
AE	0.17	(0.02)	115,559	0.18
AGE	1.24	(0.01)	3,540	1.24
AI	3.34	(0.06)	2,150	3.36
AIE	1.01	(0.02)	4,179	1.03
BAFS	12.10	0.10	3,608	12.03
BANPU	4.44	(0.14)	1,118,153	4.47
BANPU01C2408A	0.02	0.01	5	0.02
BANPU01C2410W	-	-	-	-
BANPU01C2411W	0.04	(0.02)	2,214	0.04
BANPU01C2501A	0.08	(0.02)	23,672	0.07
BANPU01P2411W	0.34	0.05	29,717	0.33
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.05	(0.02)	634	0.05
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.04	(0.01)	2,600	0.04
BANPU13C2411B	0.17	(0.04)	75,478	0.17
BANPU13C2412A	0.08	(0.02)	30,833	0.08
BANPU13P2409A	0.22	0.05	11,260	0.22
BANPU19C2410A	0.03	-	1,802	0.02
BANPU19C2411A	0.17	(0.04)	42,691	0.19
BANPU19C2411B	0.08	(0.01)	1,000	0.08
BANPU19P2411A	0.27	0.04	40,640	0.27
BANPU41C2410A	-	-	-	-
BANPU41C2411A	0.16	(0.05)	14,280	0.19
BBGI	4.98	(0.12)	68,182	5.02
BCP	35.00	1.50	326,011	34.38
BCP01C2408A	-	-	-	-
BCP01C2412A	0.13	0.03	24,429	0.11
BCP01C2501A	0.36	0.07	53,589	0.32
BCP01P2408X	0.20	(0.17)	5,093	0.25
BCP13C2409A	-	-	-	-
BCP13C2411A	0.11	0.04	33,120	0.09
BCP13C2412A	0.32	0.07	106,214	0.28
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	0.04	0.01	400	0.04
BCP19C2411A	0.10	-	3,494	0.11
BCP19C2412A	0.32	0.06	76,859	0.28
BCPG	5.25	0.10	32,393	5.15
BCPG13C2411A	0.03	-	2,024	0.03
BCPG19C2411A	-	-	-	-
BGRIM	23.00	0.80	311,493	22.99
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.24	0.06	52,581	0.23
BGRIM01C2411B	0.46	0.11	38,154	0.42
BGRIM01P2411X	0.18	(0.05)	53,417	0.19
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.44	0.13	50,208	0.40
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.36	0.08	90,883	0.34
BGRIM13P2411A	0.18	(0.03)	725	0.17
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.17	0.04	64,532	0.17
BGRIM19C2411B	0.43	0.08	110,148	0.41
BGRIM19P2411A	0.12	(0.03)	51,285	0.13
BGRIM41C2411A	0.48	0.10	107,102	0.45
BGRIM41C2412A	0.23	0.04	75,971	0.23
BIOTEC	0.21	0.02	33,042	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	-	4,992	0.05
BPP	11.60	0.10	1,879	11.64
BRRGIF	3.14	0.02	945	3.11
BSRC	6.80	(0.15)	29,555	6.87
BSRC13C2408A	-	-	-	-
CKP	3.72	-	16,372	3.74
CKP13C2412A	0.16	0.01	2,230	0.16
CKP19C2411A	0.14	-	2,690	0.15
CV	0.21	-	116,646	0.22
CV-W1	0.14	-	29,588	0.15
DEMCO	3.70	0.02	6,807	3.78
DEMCO-W7	0.13	-	32,574	0.14
EA	3.32	(0.18)	1,477,924	3.46
EA01C2409A	-	-	-	-
EA01C2410A	0.02	0.01	4,171	0.01
EA01C2410W	0.02	(0.01)	2,016	0.02
EA01C2411W	0.01	-	9,152	0.01
EA01C2412A	0.05	(0.01)	567	0.05
EA01C2412W	0.03	-	3,270	0.03
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	2.00	0.08	53	1.97
EA01P2411W	3.72	(0.12)	11	3.72
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	3,303	0.01
EA13C2411E	0.01	(0.01)	2,530	0.02
EA13C2412A	0.05	(0.01)	36,761	0.06
EA13C2412B	0.11	(0.02)	310,567	0.13
EA13C2412C	0.25	(0.03)	165,835	0.27
EA13P2410A	-	-	-	-
EA13P2411A	5.35	(0.05)	10	5.35
EA13P2411B	4.02	0.12	37	3.92
EA13P2411C	1.68	0.06	17,951	1.66
EA13P2411D	0.76	0.01	30	0.76
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2411B	0.01	(0.01)	20	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.01	-	26,014	0.01
EA19C2412A	0.05	(0.02)	1,012	0.05
EA19C2412B	0.09	(0.01)	114,588	0.11
EA19C2412C	0.28	(0.03)	157,576	0.32
EA19P2410A	2.84	(0.02)	150	2.84
EA19P2411A	1.56	0.01	60	1.56
EA19P2412A	0.46	0.02	51,699	0.44
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.02	-	7,300	0.01
EASTW	2.42	-	6,215	2.43
EGATIF	6.00	0.05	6,282	5.98
EGCO	96.25	0.25	5,723	96.24
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.24	-	4,050	0.24
EGCO19C2408A	-	-	-	-
EGCO19C2412A	0.17	0.01	1	0.17
EP	2.08	-	283	2.05
EP-W4	0.04	-	1,051	0.03
ETC	1.79	(0.02)	21,320	1.79
GPSC	41.00	0.75	145,393	41.04
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.04	0.01	4	0.03
GPSC01C2411A	0.12	0.02	21,688	0.12
GPSC01C2412A	0.30	0.03	41,603	0.30
GPSC01P2409X	0.34	(0.12)	26,148	0.39
GPSC01P2411X	0.22	(0.04)	27,688	0.23
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.32	0.07	11,900	0.31
GPSC13C2409A	-	-	-	-
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.11	0.02	19,143	0.10
GPSC13C2412A	0.29	0.03	209,659	0.29
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.22	(0.02)	20,734	0.21
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.12	0.01	20,420	0.11
GPSC19C2411B	0.20	0.02	161,457	0.21
GPSC19P2410A	0.26	(0.05)	20,179	0.28
GPSC19P2411A	0.19	(0.04)	39,631	0.20
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.10	-	12,001	0.10
GPSC41C2412A	0.32	0.02	78,906	0.32
GREEN	0.93	(0.05)	12,943	0.96
GULF	46.75	(0.75)	210,160	47.12
GULF01C2408A	0.01	-	9,600	0.01
GULF01C2409A	0.22	(0.05)	14,560	0.25
GULF01C2411A	0.41	(0.06)	12,619	0.44
GULF01C2412A	0.24	(0.03)	32,629	0.26
GULF01P2408X	0.01	(0.03)	8	0.01
GULF01P2411X	-	-	-	-
GULF11C2410A	0.45	(0.08)	7,000	0.48
GULF13C2408A	-	-	-	-
GULF13C2409A	0.15	(0.04)	17,856	0.17
GULF13C2411A	0.45	(0.05)	6	0.46
GULF13C2412A	0.30	(0.04)	105,517	0.32
GULF13C2412B	0.21	(0.03)	44,920	0.22
GULF13P2408A	-	-	-	-
GULF13P2411A	0.06	-	500	0.06
GULF13P2412A	0.33	0.02	36,855	0.32
GULF19C2408A	-	-	-	-
GULF19C2409A	0.15	(0.03)	26,850	0.17
GULF19C2411A	-	-	-	-
GULF19C2412A	0.27	(0.03)	65,638	0.29
GULF19P2411A	0.04	-	9,232	0.04
GULF41C2410A	0.17	(0.03)	46,684	0.19
GULF41C2605T	0.41	(0.02)	9,000	0.42
GUNKUL	2.06	0.07	631,333	2.03
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	0.20	0.03	34,587	0.19
GUNKUL19C2408A	-	-	-	-
GUNKUL19C2412A	0.07	(0.02)	2,218	0.07
IRPC	1.36	-	282,790	1.37
IRPC01C2410A	0.01	-	7,660	0.01
IRPC13C2412A	0.13	-	25,185	0.14
IRPC19C2409A	-	-	-	-
KBSPIF	7.90	-	235	7.90
LANNA	14.00	0.10	4,523	13.97
MDX	2.82	(0.08)	1,274	2.84
NOVA	12.50	-	178	12.35
OR	14.70	(0.30)	96,891	14.80
OR01C2410A	-	-	-	-
OR01C2412A	0.09	(0.01)	18,889	0.10
OR13C2410A	-	-	-	-
OR13C2411A	0.03	(0.01)	121	0.03
OR19C2410A	-	-	-	-
OR19C2411A	0.05	(0.03)	10	0.05
OR41C2605T	0.17	(0.01)	20	0.17
PRIME	0.21	(0.01)	11,068	0.21
PTG	7.75	-	21,180	7.73
PTT	31.75	0.50	151,295	31.59
PTT01C2409A	-	-	-	-
PTT01C2412A	0.12	(0.02)	1	0.12
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	0.12	-	598	0.12
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	0.10	(0.01)	9,002	0.10
PTT41C2412A	0.09	0.01	6,000	0.09
PTTEP	147.50	1.00	60,664	147.86
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	0.14	0.01	21,965	0.14
PTTEP01C2412A	0.39	0.02	17,212	0.39
PTTEP01P2409X	0.16	(0.02)	3,750	0.16
PTTEP01P2412X	0.52	(0.03)	63,073	0.52
PTTEP11C2411A	-	-	-	-
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.09	-	7,324	0.09
PTTEP13C2412A	0.30	0.03	24,068	0.30
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.23	(0.02)	19,836	0.23
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.18	0.01	27,598	0.19
PTTEP19C2412A	0.38	0.04	17,796	0.38
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.40	0.02	24,013	0.40
PTTEP41C2604T	0.40	-	29,000	0.40
PTTEP41P2412A	0.48	(0.02)	200	0.48
RATCH	27.25	0.25	23,496	27.09
RATCH13C2408A	-	-	-	-
RATCH13C2412A	0.14	-	4,984	0.14
RATCH19C2408A	-	-	-	-
RATCH19C2412A	-	-	-	-
RPC	0.52	(0.01)	10,056	0.52
SCG	3.48	0.04	61	3.47
SCN	0.78	0.02	13,744	0.79
SCN-W2	0.06	(0.01)	34,485	0.06
SCN-W3	0.03	-	63,725	0.04
SEAOIL	2.02	(0.18)	12,543	2.05
SGP	6.75	0.15	5,939	6.65
SKE	0.37	0.01	39,156	0.37
SKE-W1	0.07	0.01	864	0.06
SOLAR	0.50	-	9,587	0.50
SPCG	8.05	0.05	3,181	8.05
SPRC	7.35	(0.10)	132,601	7.40
SPRC01C2408A	0.01	(0.01)	3,000	0.01
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.06	-	2,413	0.06
SPRC13C2412A	0.17	(0.02)	66,670	0.18
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.07	-	330	0.07
SSP	6.15	0.05	9,173	6.19
SSP-W2	0.14	(0.01)	15,045	0.15
SUPER	0.25	(0.01)	320,283	0.25
SUPEREIF	6.05	-	204	6.00
SUSCO	3.24	0.02	11,706	3.25
TAE	0.69	-	951	0.70
TCC	0.41	(0.01)	712	0.42
TCC-W5	0.18	-	10	0.17
TGE	2.18	(0.02)	2,487	2.19
TGE-W1	1.10	(0.05)	322	1.10
TOP	48.25	(0.25)	87,992	48.42
TOP01C2408A	-	-	-	-
TOP01C2410A	-	-	-	-
TOP01C2412A	0.18	(0.01)	22,329	0.19
TOP01P2408X	0.01	-	200	0.01
TOP13C2408A	-	-	-	-
TOP13C2410A	0.04	-	5,000	0.04
TOP13C2412A	0.16	-	5,879	0.16
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	-	-	-	-
TOP19C2412A	0.16	(0.02)	25,854	0.17
TOP19P2408A	-	-	-	-
TOP41C2410A	-	-	-	-
TOP41C2412A	0.16	(0.01)	17,082	0.17
TPIPP	2.70	(0.06)	30,050	2.73
TSE	0.98	(0.01)	9,391	0.98
TTW	8.60	-	25,963	8.61
UBE	0.78	(0.01)	38,127	0.80
WHAUP	3.98	-	49,285	4.00
WP	3.36	(0.04)	775	3.48
Media & Publishi			-	
AMARIN	3.80	(0.04)	130	3.80
AQUA	0.36	(0.01)	125,026	0.37
AS	3.54	(0.10)	13,051	3.61
BEC	3.52	(0.02)	12,606	3.53
FE	-	-	-	-
GPI	1.64	0.06	7,656	1.60
GRAMMY	6.80	0.10	91	6.86
JKN	-	-	-	-
MAJOR	13.40	(0.10)	26,484	13.40
MATCH	1.26	0.06	266	1.28
MATI	-	-	-	-
MCOT	2.40	0.14	456	2.37
MONO	1.40	-	140,063	1.40
NATION	0.03	-	982	0.03
NATION-W4	-	-	-	-
ONEE	3.12	-	50,811	3.12
PLANB	6.80	-	145,736	6.71
PLANB-W1	0.25	(0.02)	39,912	0.27
PLANB11C2408A	-	-	-	-
PLANB11P2408A	0.25	0.04	1	0.25
PLANB13C2412A	0.17	-	55,878	0.15
PLANB19C2408A	-	-	-	-
PLANB19C2412A	0.19	-	17,828	0.18
PRAKIT	9.95	(0.05)	87	10.12
PTECH	-	-	-	-
SE-ED	2.14	0.04	11	2.09
TKS	6.80	-	1,294	6.79
VGI	1.74	(0.05)	1,515,652	1.78
VGI-W3	0.07	(0.01)	19,586	0.07
VGI01C2409A	0.05	(0.03)	500	0.05
VGI01C2410A	0.28	(0.03)	66,964	0.29
VGI01C2411A	0.67	(0.05)	1,084	0.72
VGI01P2408X	0.01	(0.01)	8	0.01
VGI01P2411X	0.06	0.02	1,000	0.06
VGI01P2412X	0.32	0.02	11,063	0.31
VGI13C2409A	0.02	(0.01)	488	0.03
VGI13C2410A	0.27	(0.05)	76	0.29
VGI13C2411A	0.53	(0.03)	5,013	0.55
VGI13C2411B	0.67	(0.06)	12	0.68
VGI13C2412A	0.26	(0.04)	102,128	0.30
VGI13P2408A	-	-	-	-
VGI13P2411A	0.06	-	3,841	0.06
VGI19C2409A	0.04	(0.01)	100	0.04
VGI19C2410A	0.21	(0.04)	325,836	0.24
VGI19C2410B	0.35	(0.04)	37,747	0.38
VGI19C2411A	0.58	(0.03)	4	0.60
VGI41C2409A	0.09	(0.02)	33,408	0.10
VGI41C2411A	0.63	(0.10)	22,030	0.65
VGI41C2412A	0.47	(0.03)	50,330	0.49
VGI41C2412B	0.30	(0.04)	135,012	0.33
WORK	9.85	0.05	3,685	9.78
ZAA	0.62	(0.03)	3,514	0.67
Finance & Securities			-	
AEONTS	108.50	(4.00)	1,849	110.61
AEONTS01C2409A	-	-	-	-
AEONTS13C2408A	-	-	-	-
AEONTS13C2412A	-	-	-	-
AMANAH	1.13	(0.01)	11,072	1.13
ASAP	2.24	0.08	660	2.17
ASK	11.00	0.10	4,104	11.08
ASP	2.14	(0.06)	18,323	2.15
BAM	6.30	(0.10)	82,516	6.37
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.14	-	15,939	0.14
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.12	-	2,811	0.12
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.11	(0.04)	7,426	0.11
BYD	0.74	(0.07)	266,571	0.79
BYD13C2410A	-	-	-	-
BYD13C2411A	-	-	-	-
BYD13C2412A	0.02	-	50	0.02
BYD13C2412B	0.01	(0.01)	14,008	0.02
BYD19C2410A	-	-	-	-
BYD19C2501A	0.03	(0.02)	34,639	0.05
CGH	0.66	(0.02)	4,021	0.67
CGH-W5	-	-	-	-
CHASE	1.33	0.01	4,265	1.33
CHASE-W1	0.86	(0.02)	1,377	0.86
CHAYO	2.40	0.02	19,990	2.39
CHAYO-W3	0.14	-	7,208	0.14
ECL	0.75	0.02	10,522	0.76
FNS	2.60	(0.08)	1,242	2.60
FSX	2.52	-	373	2.51
GBX	0.62	(0.02)	1,821	0.62
GL	-	-	-	-
HENG	1.00	(0.04)	50,067	1.01
IFS	2.44	0.04	40	2.43
JMT	10.20	(0.30)	196,250	10.30
JMT-W4	0.29	0.02	52,433	0.31
JMT01C2408A	-	-	-	-
JMT01C2410W	0.02	-	8,402	0.02
JMT01C2411W	0.03	(0.01)	1	0.03
JMT01C2412W	0.11	(0.02)	63,746	0.12
JMT01P2408W	1.15	0.06	2,513	1.16
JMT01P2410W	0.48	0.03	20,848	0.48
JMT06C2410A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.02	(0.01)	2,100	0.02
JMT13C2412A	0.10	(0.02)	35,631	0.10
JMT13P2410A	-	-	-	-
JMT13P2410B	0.59	0.04	9	0.59
JMT19C2408A	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.03	(0.01)	1,452	0.04
JMT19C2411B	0.08	(0.02)	4,749	0.10
JMT19C2412A	0.15	(0.02)	62,684	0.16
JMT19P2410A	1.07	(0.05)	3	1.07
JMT41C2411A	0.07	(0.01)	20,030	0.07
JMT41C2412A	0.03	(0.04)	2,141	0.03
KCAR	4.58	(0.02)	240	4.58
KGI	4.12	0.12	10,628	4.11
KTC	38.75	(0.25)	30,922	38.74
KTC01C2410A	-	-	-	-
KTC01C2412W	0.24	(0.01)	70,779	0.24
KTC13C2410A	-	-	-	-
KTC13C2412A	0.14	-	56,913	0.14
KTC13C2412B	0.21	(0.79)	102,651	0.21
KTC19C2410A	0.03	-	500	0.03
KTC19C2412A	0.16	(0.01)	66,242	0.16
MFC	19.40	0.10	88	19.30
MICRO	1.08	(0.06)	3,655	1.11
ML	0.49	0.01	31	0.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
MST	8.80	(0.05)	107	8.82
MTC	40.50	(0.75)	58,974	40.75
MTC01C2409A	0.03	-	100	0.03
MTC01C2411W	0.12	(0.02)	18,362	0.12
MTC01C2412A	0.27	(0.03)	14,513	0.27
MTC01P2408X	-	-	-	-
MTC01P2411W	0.45	0.03	25,001	0.44
MTC13C2409A	-	-	-	-
MTC13C2411A	0.10	(0.02)	9,158	0.10
MTC13C2412A	0.23	(0.02)	20,454	0.23
MTC13P2408A	-	-	-	-
MTC13P2412A	0.37	0.02	12,937	0.37
MTC19C2409A	-	-	-	-
MTC19C2411A	0.12	(0.02)	3,426	0.12
MTC19C2412A	0.25	(0.02)	3,828	0.25
MTC41C2411A	0.10	(0.01)	12,000	0.10
MTC41C2412A	0.31	(0.04)	18,301	0.32
NCAP	1.31	(0.01)	7,714	1.31
PL	1.58	(0.04)	1,655	1.61
S11	1.79	(0.03)	1,187	1.78
SAK	4.92	(0.04)	6,919	4.96
SAWAD	29.25	(0.75)	100,553	29.31
SAWAD-W2	0.39	(0.02)	15,677	0.40
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.04	(0.01)	2,357	0.05
SAWAD01C2501W	0.13	(0.01)	38,224	0.14
SAWAD01P2410W	0.91	0.05	7,514	0.91
SAWAD01P2501W	0.55	0.02	12,355	0.56
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.04	(0.01)	3,430	0.04
SAWAD13C2412A	0.13	(0.02)	107,616	0.13
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.41	0.03	53,571	0.40
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.02	-	770	0.02
SAWAD19C2411A	0.05	(0.01)	6,386	0.06
SAWAD19C2412A	0.11	(0.02)	4,392	0.12
SAWAD19P2410A	-	-	-	-
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.08	(0.02)	16,865	0.10
SCAP	1.24	(0.05)	7,577	1.25
SGC	1.22	(0.05)	85,209	1.25
SM	1.23	0.01	2,585	1.22
TH	0.62	(0.01)	10,861	0.63
TH-W3	0.19	-	346	0.19
THANI	1.69	(0.02)	190,088	1.70
TIDLOR	14.80	(0.30)	110,732	14.93
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.03	(0.01)	9,007	0.04
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.05	-	650	0.05
TIDLOR19P2410A	0.69	-	505	0.69
TIDLOR41C2409A	-	-	-	-
TK	4.70	-	624	4.62
TNITY	3.80	(0.04)	667	3.81
UOBKH	5.00	-	1	5.00
XPG	0.85	(0.01)	320,332	0.86
Food & Beverage			-	
AAI	5.45	0.49	194,395	5.38
APURE	4.04	(0.02)	1,511	4.02
APURE-W3	0.04	(0.02)	10,120	0.05
ASIAN	8.40	0.30	21,561	8.42
BR	2.34	0.04	3,006	2.31
BR-W1	0.10	-	13,199	0.10
BRR	4.30	0.02	3,686	4.35
BRR-W2	0.38	0.02	2,513	0.40
BTG	21.90	-	18,312	22.11
CBG	62.50	(0.25)	20,940	62.65
CBG01C2408A	-	-	-	-
CBG01C2410A	0.08	(0.01)	11,567	0.10
CBG01C2412W	0.21	-	25,719	0.22
CBG01P2408X	-	-	-	-
CBG01P2409X	0.25	-	10,407	0.25
CBG01P2412W	0.79	-	26,976	0.80
CBG06C2408A	-	-	-	-
CBG06C2411A	0.15	(0.01)	68,398	0.15
CBG11C2408A	-	-	-	-
CBG13C2408A	-	-	-	-
CBG13C2409A	0.01	-	61	0.01
CBG13C2411A	0.11	-	36,080	0.12
CBG13C2412A	0.25	(0.01)	46,073	0.26
CBG13P2408A	-	-	-	-
CBG13P2410A	0.30	-	35,661	0.30
CBG19C2408A	-	-	-	-
CBG19C2411A	0.13	-	43,026	0.14
CBG19C2412A	0.28	(0.01)	39,369	0.30
CBG19P2412A	0.71	0.01	40,400	0.69
CBG41C2411A	0.12	-	9,000	0.12
CBG41C2412A	0.23	(0.01)	71,000	0.24
CFRESH	1.77	(0.06)	33,860	1.80
CH	2.54	(0.04)	2,603	2.55
CHAO	10.30	(0.60)	31,340	10.68
CHOTI	66.25	0.25	5	66.25
CM	2.10	0.02	484	2.08
COCOCO	12.00	0.10	46,432	12.05
CPF	22.60	-	274,537	22.66
CPF01C2410A	0.24	(0.04)	7,654	0.24
CPF01C2412A	0.19	-	48,875	0.19
CPF01P2408T	0.01	-	60	0.01
CPF01P2410X	0.09	(0.01)	5,100	0.09
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.19	(0.01)	11,607	0.20
CPF13C2412A	0.16	(0.01)	34,213	0.17
CPF13P2410A	0.12	-	16,567	0.12
CPF19C2409A	-	-	-	-
CPF19C2410A	0.12	(0.01)	42,845	0.12
CPI	2.10	0.06	1,558	2.07
F&D	37.00	1.00	37	35.95
FM	4.36	0.08	286,943	4.37
GLOCON	0.23	(0.01)	20,595	0.24
HTC	15.30	(0.10)	1,835	15.46
ICHI	15.00	0.10	42,157	15.03
ICHI13C2410A	0.03	-	2,002	0.03
ITC	21.80	0.80	213,450	21.99
ITC01C2412A	0.19	0.03	82,648	0.20
ITC13C2410A	0.14	0.03	69,941	0.16
JDF	2.18	0.06	1,726	2.19
KBS	5.00	0.78	44,796	5.17
KCG	9.20	0.20	7,213	9.17
KSL	1.80	0.14	203,507	1.82
KTIS	3.00	0.02	137	2.96
LST	4.82	0.04	449	4.82
M	25.50	-	3,812	25.55
MALEE	9.45	0.10	19,746	9.45
NRF	1.36	(0.07)	134,282	1.40
NSL	27.50	(1.00)	7,903	27.97
OSP	23.00	(0.20)	80,828	23.12
OSP01C2408A	-	-	-	-
OSP01C2412A	0.29	(0.02)	22,975	0.30
OSP01P2408X	0.01	-	450	0.01
OSP01P2410X	0.10	-	40	0.10
OSP11C2409A	0.24	(0.03)	9,150	0.26
OSP13C2408A	-	-	-	-
OSP13C2412A	0.09	-	1,050	0.09
OSP13C2412B	0.31	(0.02)	22,693	0.32
OSP13P2409A	-	-	-	-
OSP19C2409A	0.16	(0.02)	24,121	0.17
OSP19C2412A	0.28	(0.01)	29,092	0.28
PB	60.50	-	40	60.33
PLUS	5.05	0.05	5,208	5.07
PM	7.55	0.20	3,250	7.47
PQS	2.64	0.02	849	2.63
PRG	9.10	0.40	53	9.08
PRG-W1	4.70	-	10	4.70
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.95	(0.25)	27,287	7.07
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	89.50	1.00	5,024	89.42
SAPPE13C2411A	0.09	(0.01)	50	0.09
SAUCE	41.00	-	86	40.82
SNNP	11.90	0.40	27,503	11.91
SNNP13C2408A	0.01	-	450	0.01
SNNP13C2412A	0.10	0.02	19,561	0.10
SNNP19C2501A	0.17	0.02	17,717	0.17
SNP	13.90	(0.10)	120	13.91
SORKON	4.18	(0.04)	739	4.17
SSC	62.00	(0.25)	1,245	62.00
SSF	7.10	(0.10)	53	7.15
SST	5.05	-	5	5.02
SUN	3.76	0.04	2,851	3.77
TC	8.05	0.15	7,739	8.03
TFG	3.72	0.04	27,713	3.74
TFG-W4	0.84	0.01	2,849	0.85
TFMAMA	199.00	-	5	198.90
TIPCO	9.70	(0.05)	6,407	9.76
TKN	8.90	(0.05)	43,313	9.02
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	-	-	-	-
TKN13C2410A	-	-	-	-
TKN13C2412A	0.26	0.01	58,381	0.27
TKN13C2412B	-	-	-	-
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.00	0.20	378,782	14.15
TU01C2408A	-	-	-	-
TU01C2411A	0.09	0.02	8,228	0.09
TU13C2408A	-	-	-	-
TU13C2412A	0.13	0.01	33,545	0.14
TU19C2411A	-	-	-	-
TVO	19.60	0.10	6,186	19.61
TWPC	3.54	-	844	3.51
W	0.64	0.03	411,420	0.64
W-W5	0.01	-	124	0.01
W-W6	0.20	0.01	2,553	0.20
ZEN	5.75	0.05	367	5.84
Health Care Serv			-	
AHC	15.50	0.10	49	15.42
BCH	16.30	-	55,675	16.44
BCH01C2409A	-	-	-	-
BCH01C2412A	0.15	(0.01)	16,070	0.16
BCH13C2410A	-	-	-	-
BCH13C2412A	0.12	-	3,227	0.13
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH19C2411A	0.10	0.01	4,499	0.10
BCH41C2409A	-	-	-	-
BDMS	26.25	0.25	509,893	26.44
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.06	0.01	40	0.06
BDMS01C2412A	0.14	0.02	9,563	0.13
BDMS11C2411A	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.08	0.01	5,272	0.08
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.10	0.01	6,499	0.10
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.21	0.01	3,310	0.21
BH	245.00	-	18,374	246.31
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.01	(0.01)	50	0.01
BH01C2410A	0.12	-	19,692	0.12
BH01C2412A	0.37	0.02	11,295	0.36
BH01P2409X	0.12	(0.01)	14,970	0.12
BH01P2412X	0.58	(0.42)	5,247	0.59
BH11C2411A	0.27	0.02	20,300	0.25
BH13C2409A	0.04	(0.01)	2,000	0.04
BH13C2411A	0.21	-	55,798	0.22
BH13P2409A	-	-	-	-
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.24	(0.01)	108,368	0.26
BH19P2409A	-	-	-	-
BH41C2411A	0.27	-	36,550	0.28
BH41C2605T	0.47	0.01	21,555	0.46
BKGI	1.71	(0.08)	39,042	1.75
CHG	2.30	(0.02)	203,442	2.32
CHG01C2408A	0.01	-	2,000	0.01
CHG01C2501A	0.17	-	22,825	0.17
CHG13C2409A	-	-	-	-
CHG13C2412A	0.10	(0.02)	39,354	0.12
CHG19C2408A	-	-	-	-
CHG19C2412A	0.12	(0.01)	12,990	0.12
CMR	1.75	-	464	1.75
EKH	6.40	0.05	3,593	6.38
EKH-W1	0.37	0.01	6,114	0.37
KDH	-	-	-	-
LPH	4.54	0.02	1,129	4.52
M-CHAI	38.00	0.25	1,006	38.00
NEW	-	-	-	-
NTV	31.75	0.25	254	31.81
PHG	15.60	0.20	2,986	15.64
PR9	17.00	0.10	25,837	17.06
PRINC	2.64	-	7,719	2.65
RAM	28.75	0.25	412	28.68
RJH	22.40	-	866	22.46
RPH	5.70	0.05	1,474	5.71
SAFE	14.30	0.30	9,232	14.28
SKR	9.55	(0.05)	391	9.58
THG	24.60	(0.10)	394	24.64
VIBHA	2.08	0.04	3,101	2.07
VIBHA-W4	0.08	-	17	0.08
VIH	10.20	0.30	10,140	10.01
VIH-W1	4.00	0.02	624	4.11
WPH	10.90	0.40	34,603	10.77
Tourism & Leisure			-	
ASIA	6.30	(0.05)	1	6.30
BEYOND	8.65	-	338	8.64
BEYOND-W2	0.01	-	376	0.01
CENTEL	35.75	(1.75)	45,304	36.31
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.10	(0.04)	27,719	0.12
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.09	(0.03)	18,302	0.10
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.05	(0.02)	260	0.06
CENTEL41C2412A	0.10	(0.03)	14,758	0.11
CSR	-	-	-	-
DUSIT	9.80	-	3,478	9.82
ERW	3.60	-	225,180	3.60
ERW01C2501A	0.30	0.01	17,265	0.29
ERW13C2410A	-	-	-	-
ERW13C2412A	0.12	(0.01)	2,088	0.11
ERW13C2412B	0.22	-	65,883	0.22
ERW19C2409A	-	-	-	-
ERW19C2412A	0.13	-	66,205	0.11
ERW19C2412B	0.22	-	30,574	0.21
GRAND	0.09	-	3,392	0.08
LRH	37.75	(1.00)	139	37.97
MANRIN	33.25	0.75	1	33.25
MINT	25.50	(1.50)	543,001	25.47
MINT01C2408A	0.01	-	3,000	0.01
MINT01C2410A	-	-	-	-
MINT01C2412A	0.05	(0.03)	44,210	0.05
MINT11C2408A	-	-	-	-
MINT11C2412A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.04	(0.02)	20,874	0.05
MINT19C2410A	-	-	-	-
MINT19C2411A	0.04	(0.02)	3,031	0.06
MINT41C2412A	0.04	(0.01)	500	0.04
MINT41C2502A	0.10	(0.04)	41,036	0.11
MINT41C2604T	0.10	(0.03)	4,649	0.11
OHTL	360.00	-	1	360.00
ROH	-	-	-	-
SHANG	48.00	-	6	47.92

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SHR	1.81	(0.06)	36,439	1.85
VRANDA	5.25	0.05	205	5.24
Home & Office Produ			-	
AJA	0.17	0.01	68,531	0.17
AJA-W3	0.01	-	201	0.01
AJA-W4	0.04	0.01	4,751	0.03
DTCI	-	-	-	-
FANCY	0.35	(0.01)	296	0.35
FTI	2.12	-	379	2.11
KYE	293.00	1.00	35	294.09
L&E	1.00	(0.01)	5,213	1.00
MODERN	2.46	-	14,064	2.48
OGC	22.00	(0.50)	1	22.00
ROCK	10.90	0.90	1	10.90
SBNEXT	0.29	-	6,710	0.29
SBNEXT-W2	0.04	-	1,027	0.03
SIAM	1.18	0.02	439	1.16
TCMC	0.69	(0.03)	6,336	0.70
Insurance			-	
AYUD	32.25	(0.25)	149	32.39
BKIH	283.00	2.00	64	282.39
BLA	16.30	(0.60)	17,337	16.63
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA19C2408A	-	-	-	-
BLA19C2410A	-	-	-	-
BUI	-	-	-	-
CHARAN	21.40	(0.20)	1	21.40
INSURE	91.50	(0.50)	80	91.50
KWI	0.34	-	1,945	0.33
MTI	102.00	-	340	103.34
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.56	-	2,313	0.55
THREL	1.71	0.03	2,585	1.68
TIPH	26.00	(0.25)	2,555	26.10
TIPH19C2412A	0.16	0.01	1,816	0.15
TLI	6.70	(0.05)	55,635	6.79
TLI01C2408A	-	-	-	-
TLI13C2411A	0.10	0.01	6,324	0.10
TLI19C2412A	0.12	-	9,764	0.12
TQM	27.00	-	1,503	27.01
TSI	0.10	0.01	1	0.10
TVH	8.20	(0.30)	396	8.11
Packaging			-	
AJ	5.10	-	1,608	5.03
ALUCON	173.00	1.00	3	173.00
BGC	6.10	-	1,050	6.11
CSC	43.50	0.75	7	43.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.18	(0.01)	1,645	0.18
PJW	2.56	-	1,782	2.51
PTL	10.40	(0.10)	9,915	10.48
SCGP	25.75	(1.00)	38,683	26.02
SCGP01C2408A	0.01	-	1	0.01
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.10	(0.02)	10,512	0.11
SCGP01P2408X	-	-	-	-
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.06	-	2	0.07
SCGP13C2412B	0.11	(0.01)	9,801	0.11
SCGP13P2408A	-	-	-	-
SCGP19C2409A	0.02	-	50	0.02
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.12	(0.02)	12,903	0.12
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.12	(0.03)	8,000	0.13
SFLEX	3.32	(0.02)	49,746	3.32
SFLEX-W2	0.13	-	2,455	0.13
SITHAI	1.32	-	3,944	1.32
SLP	0.38	-	1,908	0.37
SMPC	8.65	0.10	1,665	8.59
SPACK	1.64	-	2,129	1.64
TCOAT	-	-	-	-
TFI	0.07	-	183	0.06
TFI-W1	-	-	-	-
THIP	26.00	-	86	26.01
TMD	24.00	0.10	450	23.74
TOPP	-	-	-	-
TPAC	11.80	0.10	497	11.68
TPBI	3.94	0.02	224	3.93
TPP	12.50	(0.30)	25	12.52
Personal Products			-	
APCO	5.95	0.10	3,488	5.91
BIZ	3.18	(0.08)	735	3.21
BLC	4.70	0.06	21,845	4.77
DDD	10.00	0.10	1,669	9.95
IP	3.36	0.06	2,187	3.36
IP-W2	0.34	0.04	25,749	0.33
JCT	-	-	-	-
KISS	3.62	(0.10)	4,533	3.69
NAM	4.78	-	1,190	4.75
NEO	48.50	2.00	12,639	48.42
NV	0.90	(0.03)	478	0.90
OCC	-	-	-	-
S&J	50.00	2.00	42	50.19
STGT	8.35	(0.20)	38,216	8.47
STGT01C2410A	0.02	(0.03)	1,000	0.02
STGT01C2410B	-	-	-	-
STGT01C2412A	-	-	-	-
STGT01C2412B	0.25	(0.03)	18,853	0.26
STGT01P2408X	0.01	-	2,000	0.01
STGT01P2410X	0.43	0.03	20,968	0.40
STGT13C2408A	-	-	-	-
STGT13C2410A	-	-	-	-
STGT13C2412A	-	-	-	-
STGT13C2412B	0.22	(0.02)	88,706	0.24
STGT13P2410A	0.30	0.02	29,261	0.29
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	-	-	-	-
STHAI	-	-	-	-
TNR	10.30	(0.10)	3,394	10.33
TOG	9.45	0.10	1,167	9.46
Professional Ser			-	
BWG	0.39	(0.02)	401,972	0.40
BWG-W6	0.04	(0.01)	8,305	0.04
GENCO	0.41	0.01	3,755	0.40
PRO	-	-	-	-
PRTR	4.34	0.24	6,925	4.31
SISB	30.00	0.25	20,862	30.29
SISB13C2410A	0.02	(0.01)	100	0.02
SISB13C2412A	0.12	0.01	13,763	0.12
SO	4.96	0.04	235	4.94
WAVE	0.12	0.01	584,991	0.11
WAVE-W3	0.02	-	11,707	0.02
WAVE-W4	0.03	-	86,211	0.03
Property Develo			-	
A	4.98	-	4	4.98
AKS	0.01	-	829	0.01
AKS-W5	-	-	-	-
AMATA	22.70	(0.20)	24,752	22.95
AMATA13C2410	0.13	-	14,188	0.13
AMATA13C2412	0.34	(0.02)	42,464	0.37
AMATA19C2412	0.36	(0.01)	31,220	0.37
AMATAV	4.58	(0.04)	418	4.56
ANAN	0.53	(0.03)	18,258	0.54
AP	7.50	(0.25)	205,392	7.61
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.45	-	591	7.43
ASW-W2	0.04	-	4,504	0.04
AWC	3.32	(0.10)	815,391	3.36
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.05	-	300	0.06
AWC01C2411A	0.14	(0.03)	75,990	0.16
AWC01P2409X	0.48	0.04	7,677	0.47
AWC11C2408A	-	-	-	-
AWC11C2411A	0.10	(0.01)	1,390	0.10
AWC13C2409A	0.01	-	10,000	0.01
AWC13C2410A	0.03	(0.02)	4	0.03
AWC13C2411A	0.11	(0.02)	56,317	0.11
AWC13P2408A	-	-	-	-
AWC13P2410A	0.34	0.06	46,945	0.31
AWC19C2409A	-	-	-	-
AWC19C2411A	0.11	(0.02)	27,327	0.11
AWC41C2411A	0.10	(0.02)	2,020	0.10
BLAND	0.53	0.01	90,304	0.53
BRI	4.12	0.02	18,825	4.05
BROCK	1.68	0.14	1	1.68
CGD	0.32	-	52,021	0.32
CI	0.57	-	3,014	0.57
CMC	1.09	(0.06)	673	1.09
CPN	53.75	-	52,575	53.75
CPN01C2410A	-	-	-	-
CPN01C2412A	0.16	(0.01)	53,023	0.17
CPN11C2412A	0.22	-	5,450	0.23
CPN13C2409A	-	-	-	-
CPN13C2411A	0.13	-	28,147	0.13
CPN19C2410A	-	-	-	-
CPN19C2411A	0.13	-	60,675	0.13
CPN41C2410A	-	-	-	-
ESTAR	0.21	0.01	52,508	0.20
EVER	0.12	(0.01)	110,070	0.12
FPT	13.90	0.20	135	13.84
GLAND	1.42	0.01	1	1.42
J	1.29	0.01	1,203	1.27
J-W3	0.23	0.01	370	0.22
J-W4	0.28	0.02	10	0.28
JCK	0.32	0.01	47,167	0.31
KC	0.07	-	56,785	0.07
LALIN	6.20	(0.10)	1,146	6.23
LH	5.40	(0.05)	424,836	5.49
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	0.04	(0.02)	40	0.04
LH19C2408A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	2.98	(0.04)	12,889	2.93
MBK	15.80	0.20	10,463	15.84
MBK-W3	13.80	0.20	2	13.80
MBK-W4	13.40	(0.10)	3	13.33
MJD	1.01	0.01	4,741	1.02
MK	1.54	0.08	45	1.53
NCH	0.73	-	171	0.73
NNCL	1.85	0.01	491	1.83
NOBLE	3.10	-	3,280	3.11
NUSA	0.30	-	147,929	0.30
NUSA-W5	0.05	(0.01)	163,709	0.05
NVD	1.80	-	1	1.80
ORI	4.12	(0.08)	58,340	4.12
ORI	4.12	(0.08)	58,340	4.12
ORI13C2412A	0.06	(0.03)	3	0.06
ORI19C2409A	-	-	-	-
ORI19C2501A	0.14	(0.01)	4,595	0.14
ORN	0.70	(0.01)	35,948	0.70
PEACE	2.76	(0.02)	70	2.75
PF	0.15	(0.01)	118,415	0.15
PIN	4.22	(0.12)	45,654	4.31
PLAT	2.02	(0.04)	2,587	2.03
POLAR	-	-	-	-
PRECHA	1.13	0.02	1,786	1.12
PRIN	-	-	-	-
PROUD	1.37	0.03	5,579	1.36
PSH	8.50	(0.15)	10,063	8.51
QH	1.66	(0.03)	318,529	1.68
RABBIT	0.55	0.01	378,697	0.55
RABBIT-P	0.56	0.01	19,157	0.55
RABBIT-Q	-	-	-	-
RICHY	0.46	-	1,562	0.47
RML	0.28	-	14,509	0.29
ROJNA	5.20	(0.15)	99,261	5.17
S	0.73	0.01	13,854	0.73
SA	7.65	-	411	7.62
SA-W1	0.08	0.01	1,306	0.07
SAMCO	0.95	-	2,571	0.95
SC	2.32	(0.06)	42,396	2.36
SENA	2.22	(0.02)	6,131	2.23
SIRI	1.57	(0.01)	580,572	1.58
SIRI01C2412A	0.19	(0.01)	9,118	0.20
SIRI13C2412A	0.19	(0.01)	17,100	0.20
SIRI19C2411A	0.17	-	2,000	0.17
SPALI	15.40	(0.10)	52,002	15.51
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.08	(0.01)	171	0.09
UV	1.40	-	2,460	1.40
WHA	4.92	(0.08)	304,982	4.97
WHA01C2408A	-	-	-	-
WHA01C2410A	-	-	-	-
WHA06C2410A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	-	-	-	-
WHA13C2411A	0.09	-	200	0.09
WHA19C2410A	-	-	-	-
WHA19C2412A	0.18	-	6,549	0.19
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WIN	0.48	0.01	4,254	0.49
Paper & Printing Mat			-	
UTP	10.90	0.10	549	10.81
Fashion			-	
AFC	4.64	(0.16)	13	4.72
AURA	14.30	-	11,127	14.54
BTNC	-	-	-	-
CPH	8.55	-	179	8.45
CPL	1.25	(0.01)	1,603	1.22
NC	1.88	(0.03)	59	1.89
PAF	1.06	0.03	1,145	1.04
PDJ	2.08	-	927	2.09
PG	8.50	(0.15)	572	8.48
SABINA	21.20	0.10	2,471	21.20
SAWANG	-	-	-	-
SUC	29.75	-	54	29.46
TNL	26.00	(1.50)	192	26.91
TR	-	-	-	-
TTI	-	-	-	-
TTT	50.50	0.75	13	51.42
UPF	32.50	(0.25)	4	32.38
WACOAL	-	-	-	-
WFX	1.01	(0.03)	819	1.02
Transportation & Log			-	
AAV	2.14	(0.02)	168,935	2.15
AAV01C2409A	-	-	-	-
AAV13C2408A	-	-	-	-
AAV13C2411A	0.13	(0.01)	11,891	0.13
AAV19C2408A	-	-	-	-
AAV19C2412A	0.18	(0.01)	12,728	0.18
ANI	3.86	(0.08)	10,619	3.88
AOT	55.75	0.75	156,056	55.68
AOT01C2409A	-	-	-	-
AOT01C2412A	0.11	0.01	3,554	0.10
AOT01C2412B	0.22	0.02	21,505	0.22
AOT01P2409X	0.39	(0.07)	610	0.40
AOT01P2412X	0.46	(0.04)	13,146	0.47
AOT13C2409A	-	-	-	-
AOT13C2411A	0.07	0.01	256	0.07
AOT13C2412A	0.18	0.03	15,624	0.17
AOT13P2408A	0.01	-	47	0.01
AOT13P2412A	0.37	(0.03)	9,004	0.37
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.12	0.01	8,843	0.12
AOT19P2412A	0.34	(0.04)	15,603	0.35
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.17	0.02	16,900	0.17
AOT41C2605T	0.26	-	1,000	0.26
ASIMAR	1.40	-	407	1.41
B	0.08	-	55,173	0.08
B-W8	0.01	-	1,599	0.01
BA	18.70	-	95,039	18.76
BA01C2412A	0.17	(0.01)	33,648	0.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BA13C2412A	0.15	(0.02)	6,757	0.17
BEM	7.35	-	170,894	7.37
BEM01C2408A	0.01	-	9	0.01
BEM01C2412A	0.13	-	3,020	0.13
BEM01P2408X	-	-	-	-
BEM11C2411A	0.14	-	3,510	0.14
BEM13C2410A	-	-	-	-
BEM13C2412A	0.13	-	5,098	0.13
BEM19C2408A	-	-	-	-
BEM19C2410A	-	-	-	-
BEM19C2412A	0.15	-	4,360	0.16
BTS	3.98	-	1,090,033	4.05
BTS-W7	-	-	-	-
BTS-W8	0.05	(0.01)	1,079	0.05
BTS01C2408A	0.01	-	279	0.01
BTS01C2410A	0.02	-	1,702	0.02
BTS01C2412A	0.13	0.01	23,734	0.14
BTS01C2501A	0.32	-	21,154	0.34
BTS01P2410X	0.40	(0.06)	2	0.41
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.20	(0.01)	27,564	0.23
BTS13C2412B	0.31	0.01	68,717	0.33
BTS13P2410A	0.44	(0.02)	73,322	0.40
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.12	-	25,757	0.13
BTS19C2412A	0.26	(0.01)	29,750	0.29
BTS19P2410A	0.32	0.01	64,605	0.29
BTS41C2411A	0.17	-	28,315	0.19
BTS41C2412A	0.04	-	200	0.04
BTSGIF	3.18	(0.02)	19,545	3.19
DMT	11.90	-	5,325	11.90
ETL	0.78	(0.03)	12,646	0.81
III	5.15	0.15	20,571	5.12
KEX	2.64	0.02	4,982	2.67
KIAT	0.34	(0.01)	13,469	0.35
KWC	-	-	-	-
MENA	0.96	0.01	6,386	0.95
NOK	-	-	-	-
NYT	2.78	(0.04)	20,183	2.80
PORT	1.55	0.04	2,054	1.49
PRM	8.15	(0.15)	128,420	8.17
PSL	7.70	(0.05)	68,009	7.79
RCL	21.90	0.50	93,437	22.05
RCL01C2408A	0.01	-	1,997	0.01
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.34	0.02	51,084	0.35
RCL01P2410X	0.31	(0.03)	22	0.32
RCL13C2408A	-	-	-	-
RCL13C2409A	0.34	0.04	4,640	0.34
RCL13C2410A	-	-	-	-
RCL13C2410B	0.02	-	6	0.01
RCL13C2412A	0.10	0.01	19,402	0.09
RCL13C2412B	0.29	0.03	42,522	0.31
RCL13P2410A	0.20	(0.03)	34,600	0.20
RCL19C2408A	-	-	-	-
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.11	0.01	52,252	0.11
RCL19C2412B	0.31	0.02	69,091	0.33
RCL19P2410A	0.27	(0.04)	96,181	0.26
RCL19P2412A	0.70	(0.06)	178,332	0.69
RCL41C2412A	-	-	-	-
RCL41C2412B	0.48	0.03	117,067	0.49
SAV	19.50	0.10	40,821	20.04
SINO	1.15	(0.01)	15,652	1.16
SJWD	11.20	-	8,972	11.26
SJWD13C2410A	-	-	-	-
TFFIF	6.40	0.05	34,813	6.36
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.75	0.05	49,204	5.79
WICE	5.40	(0.55)	48,265	5.57
Automotive			-	
3K-BAT	53.00	(0.25)	54	53.00
ACG	0.80	-	64	0.79
AH	15.00	-	2,381	15.07
CWT	1.01	(0.01)	6,149	1.01
EASON	1.15	0.04	16,401	1.15
GYT	165.00	4.00	1	165.00
HFT	4.30	0.02	1,508	4.28
IHL	2.08	-	316	2.06
INGRS	0.32	-	14,723	0.32
IRC	12.60	-	8	12.60
MGC	3.62	(0.18)	1,522	3.65
NEX	0.62	(0.04)	115,550	0.64
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	0.01	-	500	0.01
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.01	(0.01)	14,087	0.01
NEX19C2411A	0.01	(0.01)	14,087	0.01
NEX19C2501A	0.02	-	1,636	0.02
PCSGH	4.86	0.04	51	4.85
POLY	9.20	(0.05)	70	9.23
SAT	11.30	0.10	6,102	11.27
SPG	-	-	-	-
STANLY	204.00	(2.00)	1,060	204.61
TKT	1.65	(0.05)	711	1.62
TNPC	0.96	0.05	599	0.95
TRU	2.72	0.02	30	2.70
TSC	13.90	-	13	13.90
Industrial Materi			-	
AKR	0.84	-	3,693	0.84
ALLA	1.50	0.03	10,772	1.48
ASEFA	3.42	(0.04)	404	3.43
CPT	0.69	(0.01)	5,112	0.70
CRANE	0.76	(0.02)	2,858	0.79
CTW	4.20	(0.04)	22	4.20
FMT	35.00	0.25	22	34.83
FTE	1.51	-	5,443	1.50
HTECH	3.12	(0.16)	31,312	3.24
KKC	-	-	-	-
PCC	2.74	0.02	2,947	2.75
PK	0.62	0.01	4,749	0.61
PSP	4.80	0.02	903	4.81
QTC	4.00	(0.06)	658	4.07
SCI	0.63	(0.09)	193	0.64
SE	0.64	-	511	0.65
SNC	4.88	(0.02)	1,640	4.89
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	3.20	0.04	68	3.19
Property Fund &			-	
AIMCG	3.30	0.04	2,368	3.29
AIMIRT	10.80	(0.10)	6,571	10.80
ALLY	4.58	0.02	3,359	4.58
AMATAR	6.20	0.05	87	6.19
B-WORK	4.26	0.04	1,828	4.23
BAREIT	9.35	(0.10)	2,743	9.40
BKKCP	8.25	0.15	48	8.24
BOFFICE	4.58	0.04	2,922	4.52
CPNCG	5.75	0.05	2,427	5.74
CPNREIT	11.20	0.20	24,572	11.10
CPTGF	5.10	-	971	5.06
CTARAF	4.38	(0.02)	360	4.38
DREIT	4.76	0.14	36	4.68
FTREIT	10.10	0.10	15,016	10.19
FUTUREPF	11.20	(0.10)	1,375	11.20
GAHREIT	6.20	0.05	2,822	6.19
GROREIT	-	-	-	-
GVREIT	5.35	0.05	3,920	5.29
HPF	4.72	(0.02)	1,571	4.68
HYDROGEN	8.60	0.10	685	8.64
IMPACT	10.80	-	8,166	10.82
INETREIT	8.50	-	3,835	8.48
KPNPF	-	-	-	-
KTBSTMR	6.70	0.05	102	6.46
LHHOTEL	11.50	(0.10)	13,750	11.44
LHPF	5.45	-	20	5.38
LHSC	9.85	-	3,892	9.85
LPF	12.40	(0.10)	6,289	12.46
LUXF	7.05	-	332	7.00
M-II	5.85	-	173	5.85
M-PAT	2.80	(0.02)	2	2.80
M-STOR	7.40	-	93	7.40
MIPF	14.80	(0.10)	2	14.80
MIT	0.32	(0.02)	72	0.30
MJLF	3.78	-	1,236	3.73
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.30	-	94	2.30
POPF	5.85	-	8,531	5.83
PROSPECT	8.35	0.05	1,313	8.32
QHHRREIT	6.70	-	981	6.60
QHOP	3.22	(0.06)	1	3.22
QHPF	4.38	-	2,183	4.40
SIRIP	-	-	-	-
SPRIME	3.84	-	1,932	3.83
SRIPANWA	4.96	0.02	51	4.91
SSPF	-	-	-	-
SSTRT	4.86	0.02	48	4.85
TIF1	7.35	-	102	7.32
TLHPF	3.00	0.04	214	3.00
TNPF	-	-	-	-
TPRIME	5.85	(0.05)	444	5.85
TTLPF	16.50	-	232	16.40
TU-PF	0.50	-	3	0.44
URBNPF	-	-	-	-
WHABT	7.30	(0.15)	526	7.32
WHAIR	6.10	(0.05)	5,400	6.12
WHART	9.95	0.10	23,281	9.93
Steel and Metal			-	
2S	2.84	(0.10)	2,111	2.83
AMC	3.22	0.02	1,499	3.17
BSBM	0.73	0.01	484	0.72
CEN	1.98	-	6	1.97
CEN-W5	0.24	(0.01)	713	0.22
CITY	2.08	(0.06)	927	2.08
CSP	0.93	(0.07)	884	0.94
GJS	0.17	(0.01)	7,430	0.18
GSTEEL	-	-	-	-
INOX	0.41	0.01	1,621	0.41
LHK	3.66	(0.02)	721	3.67
MCS	6.40	(0.05)	5,305	6.36
MILL	0.10	-	65,157	0.10
MILL-W7	-	-	-	-
PAP	1.74	(0.16)	1,751	1.75
PERM	0.80	(0.04)	2,545	0.80
SAM	-	-	-	-
SMIT	4.14	(0.02)	130	4.12
SSSC	2.42	0.02	434	2.42
TGPRO	0.09	-	11,336	0.08
THE	0.96	0.04	876	0.95
TMT	4.50	(0.08)	506	4.48
TSTH	0.58	-	1,075	0.58
TWP	1.50	-	2,247	1.50
TYCN	-	-	-	-
Construction Service			-	
APCS	2.06	(0.12)	1,146	2.12
BJCHI	1.44	0.02	14,336	1.42
BKD	1.30	0.08	953	1.26
CIVIL	1.83	-	668	1.82
CK	17.30	0.10	31,674	17.31
CK13C2412A	0.11	0.01	17,970	0.11
CK19C2408A	-	-	-	-
CK19C2412A	0.15	0.01	17,872	0.15
CNT	1.07	-	3,654	1.07
EMC	0.06	(0.01)	25,049	0.06
EMC-W7	0.08	0.01	1,300	0.08
ITD	0.57	(0.01)	52,455	0.57
JR	3.22	(0.02)	694	3.21
NL	1.40	-	1,558	1.37
NWR	0.24	-	18,711	0.24
PLE	0.38	0.02	12,881	0.36
PREB	4.58	(0.02)	410	4.57
PYLON	1.83	0.07	2,865	1.82
RT	0.45	(0.01)	26,043	0.46
SEAFCO	1.87	(0.03)	2,888	1.87
SQ	0.87	0.02	1,349	0.86
SRICHA	7.35	(0.15)	948	7.36
STEC	8.35	(0.35)	49,045	8.53
STI	3.20	0.02	176	3.18
STPI	2.96	(0.04)	7,842	2.99
SYNTEC	1.47	0.02	861	1.46
TEAMG	2.56	(0.08)	14,647	2.57
TEAMG-W1	0.22	(0.01)	1,056	0.22
TEKA	2.04	0.04	722	2.03
TPOLY	1.03	(0.04)	81,643	1.08
TRC	0.09	-	187,562	0.08
TRITN	0.13	-	25,590	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.48	(0.02)	1,362	3.45
UNIQ	2.44	(0.14)	4,815	2.52
WGE	0.76	0.01	1,135	0.76
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.61	(0.03)	556	9.62
ABFTH	-	-	-	-
BMSCG	8.32	0.03	23	8.30
BMSCITH	9.27	(0.01)	418	9.30
BSET100	8.45	(0.04)	549	8.50
CHINA	5.41	(0.03)	3,935	5.36
ENGY	4.55	0.03	57	4.56
ENY	4.22	-	36	4.24
GLD	3.46	-	8,436	3.44
TDEX	7.89	-	5,957	7.92
UBOT	12.12	(0.09)	12	12.11
UHERO	7.17	(0.25)	773	7.17
Warrant Foreign			-	
AIA28C2408A	-	-	-	-
AIA28C2408B	0.03	(0.04)	5	0.03
AIA28C2411A	0.25	0.03	1	0.25
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.17	(0.03)	1,108	0.18
AIA41P2409A	-	-	-	-
AIA41P2411A	0.29	0.02	21	0.29
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	0.12	0.02	4	0.12
BABA28C2408A	-	-	-	-
BABA28C2410A	0.10	0.03	2,606	0.09
BABA28P2408A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	0.26	0.04	1,017	0.26
BABA41P2409A	-	-	-	-
BABA41P2411A	0.30	(0.05)	158	0.30
BIDU28C2409A	0.02	-	4,000	0.02
BIDU28C2411A	0.23	0.01	12,000	0.22
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.14	(0.02)	617	0.15
BIDU41P2410A	0.61	0.01	22	0.61
BYDCOM28C2408A	-	-	-	-
BYDCOM28C2501A	0.25	0.03	9,504	0.25
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	-	-	-	-
BYDCOM41C2409A	0.16	(0.07)	18,009	0.17
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	0.08	-	7,500	0.08
BYDCOM41P2410A	0.38	0.03	8	0.39
CATHAY41C2411A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	0.36	0.05	200	0.36
DJI28C2409A	0.25	-	40	0.25
DJI28C2409B	0.42	0.29	779	0.45
DJI28C2412A	0.93	0.06	3,283	0.94
DJI28P2409A	1.02	0.50	808	0.99
DJI28P2409B	0.59	0.43	1,687	0.59
DJI28P2412A	1.50	0.45	1,739	1.44
DJI41C2409A	0.11	(0.04)	6,949	0.11
DJI41C2412A	0.55	(0.14)	4,030	0.57
DJI41P2409A	0.56	0.05	50,764	0.55
DJI41P2412A	1.22	0.06	5,712	1.18
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
HAIDIL41C2411A	0.12	-	4	0.12
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.02	0.01	2,000	0.02
HKEX41C2409A	0.03	(0.01)	1	0.03
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.19	0.01	10	0.19
HSBC41C2409A	0.02	(0.01)	1	0.02
HSBC41C2411A	-	-	-	-
HSCEI28C2408A	0.05	0.02	3	0.05
HSCEI28P2408A	0.60	0.15	200	0.54
HSI06C2408A	-	-	-	-
HSI06C2408B	-	-	-	-
HSI06C2408C	0.02	-	105	0.02
HSI06C2408D	-	-	-	-
HSI06C2408E	-	-	-	-
HSI06C2408F	0.02	(0.01)	11,792	0.02
HSI06C2409A	-	-	-	-
HSI06C2409B	0.01	(0.01)	82	0.01
HSI06C2409C	0.03	(0.02)	14,852	0.03
HSI06C2409D	0.10	(0.03)	276,631	0.12
HSI06C2409E	0.24	(0.05)	846,079	0.29
HSI06C2409F	0.53	(0.11)	38,669	0.60
HSI06C2409G	-	-	-	-
HSI06C2410A	-	-	-	-
HSI06C2410B	0.05	-	2	0.05
HSI06C2410C	0.09	(0.02)	4,462	0.10
HSI06C2410D	0.25	(0.04)	197,958	0.29
HSI06C2411A	0.12	(0.02)	2,202	0.13
HSI06C2412A	0.14	(0.01)	17,885	0.15
HSI06C2412B	0.30	(0.03)	58,752	0.33
HSI06P2408A	0.06	(0.01)	2,080	0.06
HSI06P2408B	0.34	0.02	871,379	0.30
HSI06P2408C	0.78	0.05	201	0.73
HSI06P2408D	1.64	0.50	50	1.64
HSI06P2409A	0.63	0.06	398,276	0.56
HSI06P2409B	0.29	0.04	519,666	0.25
HSI06P2409C	-	-	-	-
HSI06P2409D	1.59	(0.05)	10	1.58
HSI06P2409E	0.16	0.02	212,947	0.14
HSI06P2410A	0.51	0.05	251,956	0.47
HSI06P2410B	1.02	(0.04)	2,009	0.99
HSI06P2411A	0.74	0.04	9,862	0.71
HSI06P2412A	0.59	0.04	77,965	0.55
HSI28C2408A	-	-	-	-
HSI28C2408B	-	-	-	-
HSI28C2408C	0.01	-	24	0.01
HSI28C2408D	0.02	-	501	0.02
HSI28C2408E	0.02	(0.02)	3,837	0.02
HSI28C2408F	0.35	(0.05)	229,199	0.42
HSI28C2408G	0.08	(0.03)	758,325	0.10
HSI28C2409A	0.02	-	1,398	0.02
HSI28C2409B	0.04	-	202	0.04
HSI28C2409C	0.06	(0.01)	5,428	0.07
HSI28C2409D	0.12	(0.04)	167,383	0.15
HSI28C2409E	0.33	(0.05)	725,689	0.38
HSI28C2409F	0.55	(0.07)	218,197	0.61
HSI28C2410A	0.03	-	1,834	0.03
HSI28C2410B	0.04	0.01	1	0.04
HSI28C2410C	0.04	0.02	7	0.03
HSI28C2410D	0.07	0.01	3,222	0.08
HSI28C2410E	0.10	-	15,142	0.10
HSI28C2410F	0.18	(0.03)	17,222	0.20
HSI28C2411A	0.04	(0.01)	57,449	0.05
HSI28C2411B	0.14	(0.01)	2,082	0.16
HSI28C2412A	0.16	(0.03)	59,571	0.18
HSI28P2408A	-	-	-	-
HSI28P2408B	-	-	-	-
HSI28P2408C	0.31	0.05	44,489	0.27
HSI28P2408D	0.90	0.11	1,448,192	0.77
HSI28P2409A	0.71	0.07	288,217	0.65
HSI28P2409B	0.35	0.09	64,788	0.30
HSI28P2409C	1.30	0.13	50	1.24
HSI28P2410A	0.63	0.04	35,856	0.59
HSI28P2410B	0.34	0.06	2,815	0.31
HSI28P2410C	1.08	0.11	265,331	1.00
HSI28P2411A	0.49	0.04	35,110	0.46
HSI28P2412A	0.80	0.08	157,264	0.74
HSTECH28C2408A	0.03	(0.03)	1	0.03
HSTECH28C2412A	0.30	0.06	200	0.30
HSTECH28P2408A	0.42	(0.09)	500	0.42
JD28C2408A	-	-	-	-
JD28C2408B	0.01	(0.03)	4,009	0.01
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.20	0.02	8	0.21
KUAISH28C2410A	-	-	-	-
KUAISH41C241(	-	-	-	-
LENOVO41C240	-	-	-	-
LENOVO41C241	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28P240	0.13	0.03	1	0.13
MEITUA28P241(	-	-	-	-
MEITUA41C240	0.06	0.02	1	0.06
MEITUA41C241	0.26	(0.01)	4	0.26
MEITUA41P240	-	-	-	-
MEITUA41P241	0.63	(0.01)	24	0.61
NDX28C2409A	0.29	0.10	911	0.29
NDX28C2409B	0.16	0.07	351	0.20
NDX28C2412A	0.16	0.05	7,078	0.18
NDX28P2409A	0.68	0.36	14,291	0.43
NDX28P2409B	0.35	0.15	5,343	0.30
NDX28P2409C	0.86	(0.29)	32	0.77
NDX28P2412A	1.86	0.26	1,853	1.78
NDX41C2409A	0.33	0.07	4,476	0.39
NDX41C2409B	0.07	0.01	7,504	0.09
NDX41C2412A	0.10	0.01	99,470	0.12
NDX41P2409A	0.63	(0.13)	8,378	0.58
NDX41P2409B	1.18	(0.26)	8,952	1.08
NDX41P2412A	1.84	(0.30)	15,239	1.72
NIKKEI41C2409	0.01	(0.01)	5,338	0.01
NIKKEI41C2409	0.02	(0.01)	57,623	0.02
NIKKEI41C2412	0.10	-	257,131	0.13
NIKKEI41C2412	0.16	0.02	604,240	0.21
NIKKEI41C2412	0.05	(0.02)	120,660	0.06
NIKKEI41C2503	0.14	-	357,111	0.19
NIKKEI41P2409	1.89	(0.33)	48,735	1.64
NIKKEI41P2409	4.52	(1.13)	21	4.38
NIKKEI41P2412	3.90	0.26	46	3.87
NIKKEI41P2412	0.96	(0.14)	261,812	0.85
NIKKEI41P2412	1.78	(0.22)	42,969	1.61
NIKKEI41P2503	1.09	(0.14)	68,247	0.99
NTES41C2409A	0.11	(0.02)	2,010	0.11
PINGAN41C240	-	-	-	-
PINGAN41C241(	-	-	-	-
PINGAN41C241	0.15	(0.01)	605	0.14
SET5001C2408V	0.01	(0.01)	12,660	0.01
SET5001C2409A	0.02	-	121	0.02
SET5001C2409F	-	-	-	-
SET5001C2410T	0.09	-	6,676	0.10
SET5001C2412A	0.29	(0.01)	86,315	0.32
SET5001C2412F	0.11	(0.01)	7,655	0.12
SET5001C2412T	0.15	(0.01)	5,113	0.16
SET5001C2412V	0.08	-	18,161	0.09
SET5001P2408W	-	-	-	-
SET5001P2409A	0.13	(0.01)	7,781	0.12
SET5001P2409F	0.09	(0.03)	1,169	0.09
SET5001P2410T	0.59	-	86,493	0.56
SET5001P2412A	0.60	0.01	78,255	0.55
SET5001P2412F	0.48	(0.01)	137,369	0.44
SET5001P2412T	0.35	-	17,064	0.32
SET5001P2412W	0.39	-	22,034	0.36
SET5006C2409A	0.05	0.01	1,221	0.05
SET5006C2409B	0.14	(0.01)	166,137	0.18
SET5006C2412A	0.12	0.02	10	0.12
SET5006C2412B	0.22	0.02	70,000	0.22
SET5006C2412C	0.31	(0.01)	120,236	0.36
SET5006P2409A	0.60	(0.10)	102	0.62
SET5006P2412A	0.67	-	35,995	0.62
SET5006P2412B	0.25	(0.01)	218,138	0.24
SET5013C2409A	0.01	-	11,081	0.01
SET5013C2409B	0.01	-	24,742	0.01
SET5013C2409C	0.01	-	1	0.01
SET5013C2409D	0.01	-	121	0.01
SET5013C2409E	0.02	-	45,544	0.02
SET5013C2409F	0.04	-	458,213	0.05
SET5013C2409G	0.07	(0.01)	3,755,153	0.10
SET5013C2410A	0.01	-	412	0.01
SET5013C2410B	-	-	-	-
SET5013C2411A	0.03	0.01	10,023	0.03
SET5013C2412A	0.18	(0.01)	2,300,243	0.21
SET5013C2412B	0.24	(0.01)	1,501,198	0.28
SET5013C2412C	0.32	(0.02)	4,711,561	0.37
SET5013C2412T	0.04	0.01	11,261	0.04
SET5013C2412U	0.07	(0.01)	378,320	0.09
SET5013P2409A	0.16	(0.01)	275,300	0.14
SET5013P2409B	0.17	0.01	384,949	0.14
SET5013P2409C	0.23	-	439,974	0.20
SET5013P2409D	0.50	0.01	2,023,471	0.43
SET5013P2409E	0.11	-	8,949	0.10
SET5013P2409F	0.05	(0.01)	21,256	0.05
SET5013P2410A	0.15	-	44,712	0.14
SET5013P2412A	0.58	0.02	2,254,127	0.52
SET5013P2412B	0.85	0.03	737,565	0.77
SET5013P2412T	0.42	-	837,874	0.37
SET5019C2409A	-	-	-	-
SET5019C2409B	0.02	(0.03)	1,260	0.02
SET5019C2409C	0.02	-	1	0.02
SET5019C2409D	0.05	-	230,432	0.06
SET5019C2409E	0.07	-	195,767	0.08
SET5019C2412A	0.03	-	28,952	0.04
SET5019P2409A	0.46	0.02	83,059	0.41
SET5019P2409B	0.47	0.01	109,301	0.41
SET5019P2409C	0.19	-	232,874	0.16
SET5019P2409D	0.16	-	244,185	0.14
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	0.06	0.01	50	0.06
SET5027C2409T	-	-	-	-
SET5027C2412A	0.14	(0.01)	74,886	0.17
SET5027C2412B	0.17	-	35,310	0.19
SET5027C2412T	-	-	-	-
SET5027P2409A	0.08	(0.01)	1,423	0.07
SET5027P2409B	0.51	(0.03)	1,171	0.41
SET5027P2409T	-	-	-	-
SET5027P2412A	0.56	0.01	230,551	0.50
SET5027P2412T	0.26	(0.01)	472,999	0.24
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	0.16	-	228,221	0.19
SET5028C2410A	0.11	(0.01)	203,343	0.13
SET5028C2412A	0.04	-	1,100	0.04
SET5028C2412B	0.08	-	2,159	0.09
SET5028C2412C	0.11	-	2,361	0.11
SET5028P2408A	0.17	(0.02)	310,580	0.15
SET5028P2409A	0.21	(0.01)	270,382	0.18
SET5028P2409B	0.06	(0.01)	1,001	0.05
SET5028P2412A	0.49	(0.01)	229,672	0.46
SET5041C2409A	-	-	-	-
SET5041C2409B	-	-	-	-
SET5041C2409C	0.02	-	107	0.02
SET5041C2409D	0.10	0.01	114,833	0.11
SET5041C2412T	0.04	-	5,764	0.04
SET5041C2412U	0.05	-	10,000	0.05
SET5041C2412W	0.14	-	270,698	0.16
SET5041C2412X	0.28	(0.01)	246,120	0.32
SET5041P2409A	0.22	(0.01)	164,500	0.19
SET5041P2409B	0.18	(0.02)	96,525	0.16
SET5041P2412T	0.51	(0.01)	395,155	0.46
SET5041P2412U	0.90	(0.01)	44,341	0.84
SET5041P2412V	0.39	(0.01)	448,641	0.35
SPX28C2409A	0.24	(0.07)	6,630	0.29
SPX28C2409B	0.52	0.04	4	0.54
SPX28C2412A	0.49	(0.10)	251	0.60
SPX28P2409A	0.74	0.56	508	0.71
SPX28P2409B	-	-	-	-
SPX28P2412A	1.72	0.18	1,556	1.61
SPX41C2409A	0.25	0.01	2,742	0.28
SPX41C2409B	0.08	(0.03)	3,319	0.09
SPX41C2412A	0.16	(0.02)	29,590	0.19
SPX41P2409A	0.63	(0.10)	11	0.63
SPX41P2409B	1.00	(0.18)	1,000	1.00
SPX41P2412A	1.77	(0.12)	13,970	1.63
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	-	-	-	-
SUNNY41C2408A	-	-	-	-
SUNNY41C2411A	-	-	-	-
TENCEN28C2409A	0.18	0.02	3	0.16
TENCEN28C2409B	0.08	0.03	1	0.08
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	0.16	0.02	2,000	0.16
TENCEN28P2410B	-	-	-	-
TENCEN41C2409A	0.16	0.01	1,130	0.16
TENCEN41P2409A	0.05	-	2,500	0.05
TENCEN41P2410A	0.40	0.02	22	0.41
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	0.16	0.02	5	0.17
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	0.07	(0.01)	92	0.07
XIAOMI28P2408A	-	-	-	-
XIAOMI28P2409A	0.36	0.05	1	0.36
XIAOMI41C2409A	-	-	-	-
XIAOMI41C2411A	-	-	-	-
XIAOMI41P2408A	0.06	0.03	2,500	0.06
XIAOMI41P2409A	0.34	-	12	0.36
ZIJIN28C2408A	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	0.07	(0.03)	1,000	0.07
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 06, 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 : *Tuesday August 06, 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

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday August 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.54	0.12	199,159	00 1.5
AU	7.40	(0.05)	8,786	00 7.4
CFARM	1.30	(0.05)	110,017	00 1.3
JCKH	0.02	(0.01)	11,379	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	0.96	(0.01)	235	00 0.9
MAGURO	13.10	0.20	5,808	00 13.0
MUD	1.35	0.01	21	00 1.3
NTSC	12.20	(0.20)	160	00 12.1
TACC	4.52	0.02	14,164	00 4.5
TMILL	3.70	(0.04)	667	00 3.7
WINNER	1.95	(0.04)	4,082	00 1.9
XO	23.70	0.10	9,783	00 23.7
Consumer Products			-	
ALPHAX	0.66	-	22,421	00 0.6
BGT	0.50	(0.02)	1,893	00 0.5
DOD	1.74	(0.03)	2,521	00 1.7
ECF	0.40	(0.02)	4,120	00 0.4
EFORL	0.10	-	22,041	00 0.0
EFORL-W6	0.03	(0.01)	1,781	00 0.0
EURO	5.85	-	191	00 5.8
HPT	0.49	-	29,494	00 0.4
ITTHI	1.63	(0.03)	2,966	00 1.6
JSP	1.95	(0.05)	2,191	00 1.9
JSP-W1	-	-	-	00 0.0
JUBILE	11.40	(0.30)	478	00 11.5
LTS	5.90	-	1,469	00 5.9
MGI	11.70	-	16,334	00 11.8
MOONG	1.94	(0.04)	1,602	00 1.9
NPK	12.70	(0.80)	19	00 12.9
SMD	4.04	0.02	816	00 3.9
TM	1.61	(0.01)	29	00 1.6
TM-W1	0.18	0.01	4,218	00 0.1
WARRIX	3.96	(0.02)	45,682	00 3.6
WINMED	1.66	(0.06)	451	00 1.6
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.53	(0.01)	108	00 0.5
AIRA	1.47	-	3	00 1.5
ASN	1.50	-	82	00 1.5
BTC	0.47	-	42,132	00 0.4
BTC-W7	0.19	(0.01)	4,655	00 0.1
GCAP	0.54	0.01	13,668	00 0.5
KCC	1.99	(0.17)	2,256	00 2.0
LIT	1.04	(0.03)	955	00 1.0
LIT-W2	0.22	0.01	2,992	00 0.2
MITSIB	0.75	(0.01)	2,032	00 0.7
SGF	0.26	-	4,536	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	5.80	0.05	85	00 5.6
Industrials			-	
ADB	0.47	(0.06)	2,740	00 0.4
BM	2.68	-	2,976	00 2.6
BM-W3	1.33	-	77	00 1.3
BPS	0.56	(0.03)	47,641	00 0.5
CHO	0.07	-	65,496	00 0.0
CHO-W4	0.01	(0.01)	2,334	00 0.0
CHOW	2.22	(0.02)	468	00 2.2
CIG	0.05	-	11,597	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.02	(0.01)	3,811	00 0.0
COLOR	1.22	0.04	41	00 1.2
CPR	3.68	-	253	00 3.6
FPI	2.00	0.01	126	00 2.0
GTB	0.68	(0.01)	353	00 0.6
HARN	2.08	(0.02)	1,096	00 2.0
KCM	0.28	-	3,577	00 0.2
KJL	6.15	-	620	00 6.1
KUMWEL	1.76	(0.02)	1,513	00 1.7
KWM	1.20	(0.05)	4,082	00 1.2
MBAX	2.82	0.04	1,033	00 2.7
MBAX-W2	0.02	-	996	00 0.0
MGT	1.97	(0.02)	179	00 1.9
MTW	0.97	0.04	6,605	00 0.9
MTW-W1	0.18	-	5,789	00 0.1
NDR	2.10	0.04	4,104	00 2.1
PACO	1.41	0.01	9,730	00 1.4
PACO-W1	0.15	-	15,490	00 0.1
PDG	2.40	0.04	490	00 2.3
PHOL	2.96	-	578	00 2.9
PIMO	1.58	(0.11)	147,537	00 1.6
PPM	2.18	0.21	6,296	00 2.1
PRAPAT	1.59	(0.04)	29,250	00 1.6
RWI	0.39	(0.01)	5,167	00 0.4
SAF	0.45	0.01	2,443	00 0.4
SALEE	0.48	0.01	256	00 0.4
SANKO	1.03	(0.01)	8,249	00 1.0
SCL	1.34	(0.01)	5,665	00 1.3
SELIC	2.84	(0.06)	2,100	00 2.8
SFT	3.20	-	133	00 3.0
STP	13.20	0.40	2,037	00 13.0
SWC	-	-	-	00 0.0
TMC	1.22	(0.04)	1,465	00 1.2
TMC-W2	0.14	-	770	00 0.1
TMI	1.28	0.01	31,201	00 1.3
TMI-W2	0.18	0.01	281,010	00 0.2
TMW	44.75	(0.75)	424	00 45.6
TPLAS	1.15	(0.03)	427	00 1.1
TRT	3.96	(0.20)	19,249	00 4.0
TRV	2.02	(0.08)	317	00 2.0
UBIS	1.78	(0.11)	1,288	00 1.7
UEC	1.66	(0.01)	2,605	00 1.6
UKEM	0.69	0.01	4,329	00 0.6
UREKA	0.45	-	60,197	00 0.4
YUASA	10.50	0.10	83	00 10.4
ZIGA	1.40	(0.03)	11,089	00 1.4
ZIGA-W2	0.13	-	9,899	00 0.1
Property			-	
24CS	4.34	0.04	14,042	00 4.3
A5	2.86	-	1,080	00 2.8
A5-W3	0.03	0.01	14,400	00 0.0
ALL	-	-	-	00 0.0
ARIN	0.75	(0.12)	38,948	00 0.7
ARROW	5.40	(0.05)	491	00 5.4
BC	0.76	(0.01)	736	00 0.7
BC-W2	0.17	-	4,248	00 0.1
BLESS	0.42	-	2,092	00 0.4
BSM	2.44	0.10	847	00 2.4
BTW	0.19	-	4,186	00 0.1
CAZ	2.64	(0.02)	891	00 2.6
CHEWA	0.34	0.01	5,242	85 0.3
CPANEL	3.64	(0.06)	451	00 3.6
CPANEL-W1	0.45	0.07	1	00 0.4
CRD	0.39	(0.04)	438	00 0.4
DHOUSE	0.63	(0.02)	1,441	00 0.6
DIMET	0.19	-	63,125	00 0.1
DPAINT	1.53	0.03	368	00 1.4
FLOYD	0.70	0.05	1,529	00 0.6
HYDRO	0.37	(0.02)	18	00 0.3
HYDRO-W2	-	-	-	00 0.0
IND	0.80	(0.01)	392	00 0.7
JAK	1.11	(0.03)	202	00 1.1
K	1.11	0.10	2,120	00 1.0
K-W3	0.17	(0.01)	12,159	00 0.1
KUN	1.39	-	1,579	00 1.3
KUN-W2	0.04	-	500	00 0.0
META	0.13	0.01	6,855	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.22	(0.02)	650	00 1.2
PPS	0.31	0.01	1,217	00 0.3
PRI	6.85	(0.15)	11,608	00 6.8
PROS	1.08	(0.02)	358	00 1.0
PROS-W1	0.25	(0.03)	7,884	00 0.2
PSG	0.52	(0.01)	454,058	00 0.5
QTCG	0.51	(0.02)	75,247	00 0.5
SENX	0.31	(0.03)	8,712	00 0.3
SK	0.67	(0.01)	6,288	00 0.6
SMART	0.66	(0.01)	18,886	00 0.6
STC	0.54	(0.03)	2,332	00 0.5
STX	1.37	(0.02)	18,932	00 1.3
SVR	1.26	(0.01)	847	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.19	0.01	116	00 1.1
TIGER	0.60	-	365	00 0.5
TITLE	3.96	-	740	00 3.9
WELL	-	-	-	00 0.0
YONG	1.42	(0.03)	3,255	00 1.4
Resources			-	
ABM	1.25	(0.06)	139	00 1.2
ABM-W1	0.13	-	37	00 0.1
GTV	0.11	(0.01)	78,313	00 0.1
PSTC	0.49	-	29,752	00 0.4
PSTC-W2	0.02	-	2,323	00 0.0
PSTC-W3	0.16	(0.02)	23,951	00 0.1
PTC	1.45	0.02	146	00 1.4
SAAM	7.85	(0.05)	1,201	00 7.9
SAAM-W2	0.20	(0.06)	79,752	00 0.2
SR	0.47	0.02	213	00 0.4
STOWER	0.06	(0.01)	24,747	00 0.0
TAKUNI	0.67	0.01	3,215	00 0.6
TPCH	5.85	0.15	3,336	00 5.8
UMS	0.39	-	31	00 0.3
Services			-	
ADD	4.22	(0.04)	843	00 4.1
AKP	0.59	-	548	00 0.5
AMA	4.08	-	5,746	00 4.0
AMARC	1.19	0.02	2,244	00 1.1
ARIP	0.52	0.01	2,945	00 0.5
ATP30	0.82	(0.01)	7,116	00 0.8
AUCT	9.10	(0.25)	9,175	00 9.1
BIS	3.24	-	2,404	00 3.2
BOL	6.05	(0.20)	1,074	00 6.0
CEYE	3.16	(0.08)	3,111	00 3.0
CHIC	0.47	(0.02)	118	00 0.4
CMO	0.68	(0.01)	1,019	00 0.6
D	3.10	(0.10)	6,564	00 3.1
DEXON	1.20	(0.11)	2,053	00 1.2
DV8	0.38	-	494	00 0.3
DV8-W2	0.14	0.01	6,656	00 0.1
ETE	0.96	(0.01)	1,725	00 0.9
FSMART	4.78	0.02	2,908	00 4.7
FVC	0.67	(0.01)	7,555	00 0.6
GFC	6.75	0.20	3,458	00 6.6
GLORY	1.17	-	257	00 1.1
GLORY-W1	0.39	0.01	56	00 0.3
GSC	0.88	(0.01)	21	00 0.8
HEALTH	1.12	0.02	20	00 1.1
HL	8.05	(0.20)	3,258	00 8.1
IMH	5.00	(0.60)	3,596	00 5.1
JPARK	5.75	0.05	43,644	00 5.7
KGEN	1.24	0.12	152,157	00 1.2
KGEN-W2	0.45	0.01	20,005	00 0.4
KK	1.80	0.06	724	00 1.8
KLINIQ	34.25	0.50	22,233	00 33.5
KOOL	0.35	-	4,109	00 0.3
KTMS	2.28	0.02	269	00 2.2
LDC	0.45	(0.01)	5,124	00 0.4
LEO	3.72	(0.02)	2,574	00 3.7
MASTER	43.50	(1.00)	30,578	00 43.8
MCA	1.42	0.01	6,302	00 1.4
MEB	27.75	(0.50)	4,689	00 28.0
MORE	0.06	-	4,178	00 0.0
MVP	0.67	-	2,312	00 0.6
NCL	0.35	(0.01)	45,788	00 0.3
NCP	1.49	0.10	834,927	00 1.4
NEWS	0.01	-	474,993	00 0.0
PEER	0.25	(0.01)	29,237	00 0.2
PEER-W1	0.03	-	7,760	00 0.0
PICO	-	-	-	00 0.0
PLT	0.74	-	12,677	00 0.7
QLT	2.48	0.08	1,557	00 2.3
RP	1.05	0.01	1,458	00 1.0
SLM	-	-	-	00 0.0
SONIC	1.40	-	5,148	00 1.4
SPA	6.25	(0.20)	23,160	00 6.3
THMUI	0.56	-	807	00 0.5
TNDT	0.18	-	5,734	00 0.1
TNDT-W1	0.02	(0.01)	1,109	00 0.0
TNH	35.00	-	373	00 34.9
TNP	3.58	0.20	8,457	00 3.5
TPL	1.02	0.02	4,270	00 1.0
TRP	9.55	0.15	3,510	00 9.3
TURTLE	-	-	-	00 0.0
TVDH	0.25	-	6,216	00 0.2
TVDH-W3	0.02	(0.01)	2,503	00 0.0
TVDH-W4	0.03	-	1,352	00 0.0
TVT	0.41	0.01	4,382	00 0.4
UBA	0.93	(0.03)	1,315	00 0.9
VL	0.98	0.02	10,293	00 0.9
YGG	1.17	(0.05)	804,991	00 1.2
Technology			-	
APP	1.19	0.07	5,495	00 1.1
BBIK	28.50	1.25	4,523	00 28.0
BE8	12.10	(0.30)	7,095	00 12.3
BE8-W1	2.90	0.56	80	00 2.2
BVG	2.30	(0.06)	2,091	00 2.2
COMAN	3.16	-	130	00 3.1
I2	1.71	(0.01)	3,770	00 1.7
IIG	4.38	(0.58)	2,764	00 4.6
IIG-W1	0.42	(0.17)	52	00 0.4
IRCP	0.50	0.01	6,592	00 0.4
ITNS	1.55	(0.01)	1,204	00 1.5
NAT	4.04	0.06	1,108	00 4.0
NETBAY	13.20	0.60	8,058	00 12.9
PLANET	0.50	(0.01)	1,182	00 0.5
PROEN	1.38	(0.01)	264,895	00 1.3
READY	6.70	0.10	532	00 6.4
SECURE	12.30	(0.10)	2,402	00 12.4
SICT	4.72	(0.06)	2,046	00 4.7
SIMAT	1.25	(0.04)	9,352	00 1.2
SIMAT-W3	0.18	-	79	00 0.1
SIMAT-W5	0.01	-	1	00 0.0
SPVI	2.54	(0.06)	5,791	00 2.5
SRS	4.98	(0.22)	840	00 5.0
TBN	5.50	0.15	689	00 5.5
TERA	1.25	(0.15)	10,774	00 1.3
TPS	2.88	-	5,064	00 2.9
TPS-W1	1.36	0.04	10	00 1.3
VCOM	2.44	-	2,060	00 2.4