Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 07, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.13	-	3,789	0.12
EE-W1	0.01	-	1	0.01
GFPT	12.90	(0.10)	32,975	12.97
LEE	2.34	0.02	1,556	2.31
NER	4.64	0.14	30,697	4.61
NER-W2	0.71	0.05	29,962	0.70
PPPM	0.20	-	15,021	0.19
STA	18.70	1.10	105,393	18.28
STA01C2409A	0.11	0.01	2	0.11
STA01C2410A	0.03	-	20	0.03
STA01C2411A	0.16	0.04	31,039	0.14
STA01C2412A	0.36	0.08	41,085	0.33
STA01P2408X	-	-	-	-
STA01P2410X	0.65	(0.03)	234	0.65
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2409A	0.15	0.06	37,710	0.13
STA13C2410A	0.04	-	60	0.04
STA13C2411A	0.11	0.02	970	0.10
STA13C2412A	0.25	0.07	53,585	0.22
STA13P2410A	0.48	(0.13)	25,607	0.52
STA19C2409A	0.11	0.04	31,298	0.10
STA19C2410A	0.05	-	1,000	0.05
STA19C2411A	0.14	0.03	12,003	0.11
STA19C2412A	0.31	0.07	94,535	0.29
STA19P2410A	-	-	-	-
TEGH	3.16	0.18	32,531	3.08
TFM	8.80	(0.05)	2,685	8.80
TRUBB	1.04	-	10,399	1.05
TRUBB-W2	0.01	-	1	0.01
UPOIC	6.45	-	761	6.47
UVAN	8.30	(0.05)	1,837	8.30
VPO	0.49	(0.01)	2,558	0.49
Banking			-	
BAY	23.10	-	1,306	23.11
BBL	132.50	1.50	44,634	132.08
BBL11C2409A	-	-	-	-
BBL13C2410A	-	-	-	-
BBL13C2412A	0.22	0.01	32,828	0.21
BBL13P2408A	-	-	-	-
BBL13P2412A	0.32	(0.02)	4,417	0.32
BBL19C2410A	-	-	-	-
BBL19C2411A	0.17	0.01	11,268	0.16
BBL41C2412A	0.18	0.01	22,600	0.17
CIMBT	0.45	0.01	8,315	0.45
CREDIT	16.90	(0.10)	394	16.83
KBANK	130.00	1.00	63,429	129.97
KBANK01C2409A	0.06	(0.01)	529	0.06
KBANK01C2412A	0.34	0.02	11,308	0.33
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.17	(0.01)	6,087	0.17
KBANK01P2412X	0.54	(0.02)	9,205	0.54
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.01	-	100	0.01
KBANK13C2411A	0.19	0.01	21,451	0.19
KBANK13P2409A	0.01	(0.01)	33	0.01
KBANK13P2410A	0.11	(0.01)	4,260	0.11
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.20	0.01	38,945	0.19
KBANK19P2410A	-	-	-	-
KBANK41C2604T	0.57	0.01	16,000	0.56
KKP	38.75	0.50	21,398	38.43
KKP-W6	0.88	0.03	2,153	0.87
KKP13C2408A	-	-	-	-
KKP13C2412A	0.05	-	2	0.05
KKP13C2412B	0.26	0.01	69,072	0.25
KKP19C2411A	-	-	-	-
KTB	17.70	0.60	431,903	17.55
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.12	0.04	21,150	0.11
KTB01C2501A	0.26	0.04	31,828	0.25
KTB11C2408A	-	-	-	-
KTB11C2412A	0.20	0.04	1,100	0.20
KTB13C2412A	0.22	0.04	59,790	0.21
KTB13P2408A	-	-	-	-
KTB19C2410A	0.11	0.03	37,501	0.10
LHFG	0.74	(0.02)	60,631	0.75
SCB	102.00	1.50	26,502	101.70
SCB01C2408A	-	-	-	-
SCB01C2412A	0.18	0.01	11,069	0.17
SCB01P2410X	0.14	(0.02)	5,928	0.15
SCB01P2501A	0.42	(0.01)	6,446	0.42
SCB13C2409A	-	-	-	-
SCB13C2411A	-	-	-	-
SCB13C2412A	0.17	0.01	550	0.16
SCB13P2410A	0.08	(0.02)	1,764	0.09
SCB19C2409A	0.01	(0.03)	130	0.01
SCB19C2411A	-	-	-	-
SCB19C2412A	0.21	0.01	1,671	0.21
SCB19P2412A	0.23	(0.01)	32,248	0.23
SCB41C2412A	0.13	0.01	1,000	0.13
TCAP	46.50	0.50	11,498	46.41
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	91.25	0.25	28,231	91.23
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TISCO13C2409A	-	-	-	-
TISCO19C2411A	0.08	(0.02)	50	0.08
TTB	1.66	0.03	1,977,692	1.66
TTB-W1	0.72	0.01	2,084	0.71
TTB01C2409A	-	-	-	-
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Ma			-	
CCP	0.26	(0.02)	6,715	0.26
DCC	1.99	0.02	115,200	1.99
DCON	0.33	-	11,887	0.32
DCON-W3	0.02	-	12,084	0.02
DRT	7.90	(0.05)	1,994	7.89
EPG	3.88	(0.08)	34,378	3.91
GEL	0.10	0.01	13,970	0.09
GEL-W5	0.01	-	1	0.01
PPP	1.52	-	364	1.52
Q-CON	9.85	0.20	1,603	9.84
SCC	201.00	(1.00)	12,796	201.37
SCC01C2408A	-	-	-	-
SCC01C2412A	0.05	(0.01)	5,040	0.05
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13P2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.04	-	7,021	0.04
SCCC	136.00	2.50	1,558	135.60
SCGD	6.60	-	3,151	6.64
SCP	6.45	-	189	6.36
SKN	5.90	0.05	97	5.92
STECH	1.30	0.02	128	1.29
TASCO	16.10	0.30	31,206	15.99
TASCO01C2408A	-	-	-	-
TASCO19C2411A	0.16	-	3,262	0.16
TOA	17.20	(0.10)	10,684	17.26
TPIPL	1.07	(0.01)	87,775	1.07
UMI	0.66	-	1,974	0.65
VNG	3.38	0.06	1,381	3.34
WIIK	0.97	(0.01)	1,038	0.98
WIIK-W3	0.07	-	1,946	0.06
WINDOW	1.04	0.02	18,140	1.04
Petrochemicals &			-	
BCT	72.00	0.50	7	73.00
CMAN	2.30	0.06	2,059	2.28
GC	4.98	0.14	890	4.92
GGC	5.00	0.02	31	5.00
GIFT	3.94	0.16	1,604	3.80
GIFT-W2	1.73	0.01	873	1.73
IVL	17.70	(0.10)	118,134	17.77
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	-	-	-	-
IVL01C2412W	0.19	(0.03)	38,404	0.20
IVL01P2409X	0.54	0.03	2,150	0.52
IVL06C2411A	0.12	(0.02)	33,482	0.12
IVL11C2411A	0.16	(0.03)	2,807	0.17
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.05	0.01	8	0.05
IVL13C2411B	0.09	(0.01)	16,276	0.09
IVL13C2412A	0.22	(0.02)	37,426	0.24
IVL13P2408A	-	-	-	-
IVL13P2411A	0.41	0.01	855	0.41
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.08	(0.01)	9,216	0.08
IVL19C2412A	0.18	(0.01)	28,432	0.18
IVL19P2410A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	0.22	(0.01)	25,572	0.22
NFC	1.20	0.08	231	1.19
PATO	9.45	-	14	9.43
PMTA	8.70	0.60	102	8.59
PTTGC	23.80	(0.30)	280,671	23.94
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.03	(0.01)	5,005	0.03
PTTGC01C2501A	0.09	(0.01)	65,050	0.10
PTTGC01P2409X	1.47	0.07	2,310	1.43
PTTGC01P2412X	0.63	0.02	38,825	0.61
PTTGC01P2501A	0.42	0.02	47,864	0.40
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.09	(0.01)	416	0.09
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	0.03	(0.01)	1	0.03
PTTGC13C2412B	0.07	(0.01)	112,189	0.08
PTTGC13P2408A	-	-	-	-
PTTGC13P2412A	0.28	0.01	28,084	0.27
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.05	(0.01)	25	0.05
PTTGC19C2412B	0.09	(0.01)	20,197	0.09
PTTGC19P2412A	0.28	0.01	25,628	0.27
PTTGC41C2412A	0.01	(0.01)	2	0.01

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC41C2412B	0.07	(0.01)	12,000	0.08
SUTHA	2.94	0.02	76	2.94
TPA	3.94	-	11	3.67
UAC	3.24	(0.06)	1,507	3.29
UP	17.40	-	1	17.40
Commerce			-	
ADVICE	4.10	0.08	24,930	4.10
B52	0.51	0.06	27	0.47
BEAUTY	0.42	-	21,046	0.42
BIG	0.40	-	2,889	0.40
BJC	19.90	0.60	50,800	19.78
BJC01C2412A	0.24	0.03	32,619	0.24
BJC13C2412A	0.19	0.02	36,047	0.19
BJC19C2411A	0.19	0.03	19,575	0.19
COM7	19.40	0.10	43,411	19.41
COM701C2408A	0.01	(0.02)	2,000	0.01
COM701C2410W	0.24	(0.02)	15,910	0.24
COM701C2412W	0.22	(0.01)	15,903	0.23
COM701P2408X	-	-	-	-
COM701P2410W	-	-	-	-
COM711C2409A	0.13	-	1,453	0.13
COM713C2410A	0.17	-	7,326	0.19
COM713C2411A	0.31	-	19,204	0.32
COM713P2410A	-	-	-	-
COM719C2410A	0.23	-	26,882	0.24
COM719P2412A	0.45	(0.02)	32,047	0.45
COM741C2412A	0.41	(0.01)	15,500	0.42
CPALL	57.00	-	161,386	57.03
CPALL01C2409A	0.10	-	9,126	0.10
CPALL01C2410A	0.04	(0.01)	2	0.04
CPALL01C2412A	0.22	-	15,213	0.22
CPALL01P2408X	0.02	-	10	0.02
CPALL01P2410X	0.16	(0.02)	11,195	0.16
CPALL06C2409A	0.04	(0.02)	2	0.04
CPALL11C2410A	0.16	(0.01)	7,930	0.17
CPALL13C2410A	0.03	-	1	0.03
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.16	-	23,067	0.16
CPALL13P2410A	0.22	(0.02)	5,094	0.22
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.19	(0.01)	76,686	0.19
CPALL19P2412A	0.29	(0.03)	40,655	0.30
CPALL41C2412A	0.16	(0.01)	2,001	0.17
CPALL41C2605T	0.35	-	6,000	0.35
CPAXT	29.50	0.75	29,487	29.45
CPW	2.38	0.08	7,516	2.35
CRC	26.25	-	212,075	26.57
CRC01C2409A	-	-	-	-
CRC01C2412A	0.07	0.01	271	0.07
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.06	-	12,501	0.07
CRC19C2409A	-	-	-	-
CRC19C2411A	0.04	-	1,037	0.05
CSS	0.77	0.03	9,658	0.75
DOHOME	10.10	-	226,427	9.98
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.13	(0.01)	101,550	0.13
DOHOME13C2409A	0.02	0.01	280	0.02
DOHOME13C2412A	0.13	-	91,939	0.11
DOHOME19C2409A	-	-	-	-
DOHOME41C2412A	-	-	-	-
FN	1.18	0.05	55,950	1.20
GLOBAL	13.00	(1.00)	316,845	13.32
GLOBAL01C2408A	0.01	-	500	0.01
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.02	(0.01)	4	0.03
GLOBAL19C2410A	0.02	(0.01)	1,000	0.02
GLOBAL19C2412A	0.09	(0.05)	21,610	0.11
HMPRO	8.10	(0.10)	602,008	8.23
HMPRO01C2501A	0.17	(0.02)	117,760	0.19
HMPRO11C2412A	0.24	(0.76)	54,705	0.27
HMPRO13C2411A	0.10	-	32,741	0.11
HMPRO19C2410A	-	-	-	-
ICC	32.00	0.50	5	32.55
ILM	16.20	0.20	1,506	16.31
IT	5.50	0.10	26,901	5.52
KAMART	12.50	0.90	80,804	12.34
LOXLEY	1.39	(0.01)	1,115	1.40
MC	9.85	0.05	9,801	9.84
MEGA	36.50	0.50	4,645	36.41
MEGA19C2409A	-	-	-	-
MIDA	0.36	-	3,415	0.35
MOSHI	45.25	(0.75)	4,695	45.56
RS	12.30	0.10	1,856	12.31
RS-W5	4.96	0.02	15	4.95
RSP	1.92	0.01	308	1.92
SABUY	0.50	0.02	265,473	0.49
SABUY-W2	0.02	-	29,848	0.03
SCM	3.92	0.02	1,728	3.90
SCM-W2	1.45	0.01	33	1.45
SINGER	7.05	(0.20)	31,204	7.21
SPC	58.25	(0.50)	165	58.21
SPI	64.50	-	8	64.50
SVT	1.36	0.04	6,023	1.34
TAN	11.90	0.60	1,095	11.74
Information & Comm			-	
3BBIF	5.65	0.05	61,197	5.65
ADVANC	239.00	1.00	89,831	238.26
ADVANC01C2408A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 07, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C2410A	0.37	0.02	14,208	0.36
ADVANC01C2412A	0.32	-	166,733	0.31
ADVANC01P2408X	-	-	-	-
ADVANC01P2412X	0.12	(0.01)	431	0.13
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	0.39	0.01	15,272	0.38
ADVANC11C2412A	0.25	(0.75)	25,972	0.25
ADVANC13C2409A	0.14	-	58,407	0.14
ADVANC13C2410A	0.37	0.01	7,996	0.37
ADVANC13C2412A	0.35	0.01	20,287	0.34
ADVANC13C2412B	0.21	-	145,207	0.21
ADVANC13P2411A	0.09	(0.01)	22	0.10
ADVANC19C2409A	0.22	0.01	12,496	0.20
ADVANC19C2411A	0.51	(0.02)	72	0.49
ADVANC19C2412A	0.36	0.02	56,338	0.35
ADVANC19P2412A	0.18	(0.02)	47,761	0.19
ADVANC41C2410A	0.29	0.02	24,870	0.27
ADVANC41C2412A	0.32	-	20,194	0.32
AIT	3.80	-	3,197	3.81
ALT	1.20	(0.03)	1,218	1.21
AMR	0.97	0.03	2,177	0.97
BLISS	-	-	-	-
DIF	8.00	(0.05)	91,691	8.05
DITTO	11.10	(0.10)	22,997	11.15
DITTO-W1	1.17	0.17	443	1.23
DTCENT	1.11	0.02	14,264	1.10
FORTH	9.45	0.25	5,144	9.42
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.07	-	500	0.07
FORTH19C2501A	0.11	0.01	1,923	0.11
GABLE	3.52	0.06	6,528	3.51
HUMAN	9.45	(0.35)	10,675	9.58
ICN	1.92	0.03	2,581	1.91
ILINK	5.65	(0.15)	7,781	5.67
INET	4.30	0.04	3,918	4.33
INET-W3	0.37	0.02	2,229	0.36
INSET	2.16	0.08	77,661	2.09
INTUCH	83.25	3.25	273,857	82.22
INTUCH01C2412A	0.69	0.13	62,029	0.63
INTUCH13C2411A	0.61	0.14	5,182	0.56
INTUCH13C2412A	0.48	0.10	127,583	0.43
INTUCH13P2411A	0.09	(0.03)	16,191	0.10
INTUCH19C2409A	0.33	0.12	59,938	0.26
INTUCH19C2412A	0.51	0.10	89,822	0.45
ITEL	2.48	0.12	27,020	2.45
JAS	2.56	0.08	292,793	2.54
JAS13C2411A	0.11	0.02	11,619	0.10
JAS19C2411A	0.10	0.01	45,102	0.10
JAS19C2412A	0.23	0.02	14,232	0.23
JMART	9.85	(0.15)	141,541	10.05
JMART-W5	0.53	(0.05)	1,625	0.56
JMART01C2409A	-	-	-	-
JMART01C2410W	0.02	(0.01)	716	0.02
JMART01C2411W	0.07	(0.02)	5,135	0.08
JMART01P2408A	-	-	-	-
JMART01P2410W	1.34	0.02	12	1.31
JMART13C2410A	0.01	(0.02)	1,010	0.01
JMART13C2410B	0.04	(0.01)	9,246	0.04
JMART13C2412A	0.18	(0.82)	141,038	0.20
JMART13P2410A	0.72	0.34	5	0.58
JMART19C2410A	-	-	-	-
JMART19C2412A	0.11	(0.02)	36,216	0.13
JMART19C2501A	0.22	(0.78)	37,887	0.24
JMART19P2410A	-	-	-	-
JMART19P2411A	-	-	-	-
JMART41C2410A	0.02	(0.01)	367	0.03
JMART41C2412A	0.11	(0.01)	35,565	0.12
JTS	57.25	1.00	1,947	57.23
MFEC	4.96	-	1,019	4.97
MSC	8.70	0.10	37	8.64
PT	8.40	(0.05)	2,163	8.43
ROCTEC	0.93	0.01	425,262	0.92
ROCTEC-W3	0.01	-	139,412	0.01
ROCTEC-W5	0.05	0.01	26,829	0.05
SAMART	6.10	0.15	9,630	6.01
SAMTEL	4.40	0.22	13,897	4.40
SDC	0.03	0.01	3,310,001	0.02
SIS	22.70	1.20	7,028	22.50
SKY	17.50	0.60	36,575	17.51
SPREME	1.49	0.03	14,815	1.49
SVOA	1.71	(0.03)	5,865	1.72
SYMC	7.00	(0.20)	12,350	7.02
SYNEX	12.50	0.30	9,802	12.56
THCOM	12.60	0.10	118,585	12.46
TKC	8.70	0.05	1,102	8.70
TRUE	9.90	0.25	1,233,324	9.78
TRUE01C2408A	0.01	(0.01)	200	0.01
TRUE01C2410W	0.41	0.01	136,060	0.40
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.04	(0.01)	1,588	0.04
TRUE01P2412W	0.30	(0.03)	122,937	0.31
TRUE06C2409A	0.17	0.03	64,862	0.15
TRUE11C2411A	0.44	0.04	17,658	0.42
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.24	0.01	89,849	0.23
TRUE13C2412A	0.50	0.04	138,080	0.49
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.37	(0.02)	78,464	0.37
TRUE19C2410A	0.30	0.04	53,442	0.28
TRUE41C2411A	0.46	0.03	24,250	0.45
TRUE41C2604T	0.52	0.02	34,502	0.51
TWZ	0.03	(0.01)	53,435	0.03

Securities	Close	Change	Volume (Lot)	Average Price
Electronic Comp			-	
CCET	3.40	0.26	761,982	3.36
DELTA	101.00	4.25	177,289	99.71
DELTA01C2409A	0.96	0.17	6,670	0.92
DELTA01C2411A	0.86	0.15	68,209	0.80
DELTA01C2412A	0.34	0.06	49,214	0.32
DELTA01P2408X	0.01	-	6	0.01
DELTA01P2410X	0.03	(0.02)	477	0.03
DELTA01P2411X	0.21	(0.06)	74,425	0.23
DELTA06C2410A	0.76	0.13	98,099	0.71
DELTA11C2409A	1.27	0.16	19,206	1.23
DELTA11C2411A	0.50	0.09	40,068	0.48
DELTA13C2409A	1.07	0.26	6,729	0.97
DELTA13C2411A	0.78	0.15	81,893	0.71
DELTA13C2412A	0.40	0.07	92,802	0.38
DELTA13P2409A	-	-	-	-
DELTA13P2411A	0.20	(0.05)	74,759	0.22
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.70	0.12	26,126	0.66
DELTA19C2412A	0.37	0.06	25,086	0.36
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.21	(0.06)	9,380	0.23
DELTA19P2412A	0.37	(0.07)	29,281	0.39
DELTA41C2411A	1.19	0.19	30,300	1.11
DELTA41C2411E	0.59	0.10	78,661	0.55
DELTA41C2412A	0.37	0.07	24,440	0.34
DELTA41P2410A	0.06	(0.01)	30	0.06
DELTA41P2412A	0.46	(0.08)	15,892	0.47
HANA	41.75	1.25	56,309	41.81
HANA01C2410A	0.17	0.03	23,422	0.18
HANA01C2411W	0.09	(0.01)	15,142	0.10
HANA01C2412W	0.16	0.03	47,392	0.15
HANA01P2408X	0.01	-	700	0.01
HANA01P2410W	0.10	(0.04)	11,778	0.10
HANA01P2411W	0.49	(0.09)	40,951	0.50
HANA13C2410A	0.12	0.02	14,990	0.12
HANA13C2411A	0.10	0.02	23,032	0.10
HANA13C2411B	0.08	0.01	3,358	0.08
HANA13C2412A	0.26	0.04	58,560	0.26
HANA13P2410A	0.10	(0.03)	5,172	0.11
HANA13P2411A	0.42	(0.06)	27,615	0.42
HANA19C2410A	0.15	0.02	13,138	0.15
HANA19C2411A	0.12	0.01	11,097	0.12
HANA19C2501A	0.34	(0.66)	16,733	0.33
HANA19P2410A	0.12	(0.03)	9,372	0.12
HANA19P2411A	0.59	(0.06)	18,145	0.59
HANA41C2411A	0.11	0.02	7,000	0.11
KCE	40.00	-	98,476	40.35
KCE01C2408A	0.01	-	22	0.01
KCE01C2410W	0.10	-	46,041	0.11
KCE01C2412W	0.15	0.01	15,710	0.15
KCE01P2410W	0.21	(0.02)	36,769	0.20
KCE01P2412W	0.70	(0.02)	18,995	0.69
KCE06C2409A	-	-	-	-
KCE11C2408A	-	-	-	-
KCE13C2410A	0.11	-	47,302	0.13
KCE13C2411A	0.10	-	35,796	0.11
KCE13C2412A	0.16	(0.01)	89,038	0.18
KCE13P2410A	-	-	-	-
KCE13P2412A	0.59	-	35,988	0.58
KCE19C2411A	0.11	-	52,928	0.12
KCE19C2412A	0.22	-	161,428	0.23
KCE19P2410A	0.16	-	13,626	0.15
KCE19P2412A	0.60	-	12,867	0.58
KCE41C2409A	0.06	(0.01)	55	0.06
KCE41C2411A	0.12	-	14,000	0.12
METCO	160.00	(1.00)	45	160.34
SMT	1.82	0.05	9,227	1.81
SVI	7.50	0.20	16,538	7.42
TEAM	3.98	0.08	4,861	3.95
Energy & Utilitie			-	
ACC	0.44	0.01	13,848	0.44
ACC-W2	0.16	0.01	55,716	0.16
ACE	1.30	0.01	15,320	1.29
AE	0.17	-	116,641	0.17
AGE	1.23	(0.01)	3,595	1.23
AI	3.30	(0.04)	703	3.31
AIE	1.01	-	2,834	1.01
BAFS	11.90	(0.20)	6,595	12.03
BANPU	4.46	0.02	527,776	4.45
BANPU01C2408A	-	-	-	-
BANPU01C2410W	-	-	-	-
BANPU01C2411W	0.04	-	10,140	0.04
BANPU01C2501A	-	-	-	-
BANPU01P2411W	0.32	(0.02)	42,671	0.31
BANPU11C2410T	-	-	-	-
BANPU11C2411A	-	-	-	-
BANPU11C2412A	0.27	(0.73)	11,790	0.27
BANPU13C2411A	-	-	-	-
BANPU13C2411E	0.17	-	65,509	0.17
BANPU13C2412A	0.08	-	8,088	0.08
BANPU13P2409A	0.22	-	16,074	0.21
BANPU19C2410A	-	-	-	-
BANPU19C2411A	0.16	(0.01)	56,898	0.16
BANPU19C2411E	0.07	(0.01)	8,440	0.07
BANPU19P2411A	0.26	(0.01)	23,592	0.25
BANPU41C2410A	-	-	-	-
BANPU41C2411A	0.16	-	28,371	0.16
BBGI	5.70	0.72	130,783	5.69
BCP	33.50	(1.50)	122,646	34.04
BCP01C2408A	-	-	-	-
BCP01C2412A	0.10	(0.03)	31,914	0.12
BCP01C2501A	0.29	(0.07)	12,764	0.32

Securities	Close	Change	Volume (Lot)	Average Price
BCP01P2408X	0.38	0.18	1,072	0.20
BCP13C2409A	0.01	-	5,000	0.01
BCP13C2411A	0.10	(0.01)	3,140	0.11
BCP13C2412A	0.25	(0.07)	35,290	0.28
BCP13P2408A	-	-	-	-
BCP19C2410A	-	-	-	-
BCP19C2411A	0.09	(0.01)	10	0.09
BCP19C2412A	0.25	(0.07)	47,662	0.27
BCPG	5.25	-	16,099	5.25
BCPG13C2411A	0.04	0.01	4,188	0.04
BCPG19C2411A	0.05	(0.02)	80	0.05
BGRIM	22.90	(0.10)	173,321	22.92
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	0.02	(0.01)	1	0.02
BGRIM01C2411A	0.21	(0.03)	43,200	0.23
BGRIM01C2411B	0.41	(0.05)	28,829	0.42
BGRIM01P2411X	0.19	0.01	52,167	0.19
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.38	(0.06)	14,406	0.40
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.34	(0.02)	80,866	0.35
BGRIM13P2411A	0.17	(0.01)	893	0.17
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.16	(0.01)	27,206	0.16
BGRIM19C2411B	0.41	(0.02)	72,186	0.42
BGRIM19P2411A	0.12	-	15,614	0.12
BGRIM41C2411A	0.45	(0.03)	65,500	0.46
BGRIM41C2412A	0.22	(0.01)	71,100	0.23
BIOTEC	0.22	0.01	24,392	0.23
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	0.01	18,179	0.05
BPP	11.60	-	718	11.67
BRRGIF	3.12	(0.02)	207	3.13
BSRC	6.80	-	38,594	6.80
CKP	3.72	-	35,892	3.74
CKP13C2412A	0.15	(0.01)	9,226	0.16
CKP19C2411A	0.14	-	9,136	0.15
CV	0.20	(0.01)	91,535	0.21
CV-W1	0.14	-	19,549	0.14
DEMCO	3.94	0.24	17,933	3.86
DEMCO-W7	0.13	-	74,206	0.14
EA	3.66	0.34	2,642,524	3.57
EA01C2409A	0.01	-	1,450	0.01
EA01C2410A	-	-	-	-
EA01C2410W	0.02	-	48	0.02
EA01C2411W	0.01	-	400	0.01
EA01C2412A	0.06	0.01	501	0.04
EA01C2412W	0.04	0.01	580	0.03
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	1.80	(0.20)	165	1.81
EA01P2411W	3.80	0.08	11	3.69
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	0.01	-	1	0.01
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	20	0.01
EA13C2411D	0.01	-	107	0.01
EA13C2411E	0.02	0.01	11,438	0.02
EA13C2412A	0.07	0.02	56,680	0.06
EA13C2412B	0.15	0.04	298,403	0.14
EA13C2412C	0.31	0.06	268,717	0.30
EA13P2410A	-	-	-	-
EA13P2411A	5.30	(0.05)	1	5.30
EA13P2411B	3.94	(0.08)	2	3.94
EA13P2411C	1.57	(0.11)	6,077	1.61
EA13P2411D	0.75	(0.01)	30	0.75
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	21,000	0.01
EA19C2411B	0.01	-	4,920	0.01
EA19C2411C	-	-	-	-
EA19C2411D	-	-	-	-
EA19C2412A	0.06	0.01	214	0.06
EA19C2412B	0.12	0.03	7,520	0.10
EA19C2412C	0.33	0.05	111,909	0.32
EA19P2410A	-	-	-	-
EA19P2411A	1.51	(0.05)	30	1.51
EA19P2412A	0.42	(0.04)	35,190	0.43
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	2.40	(0.02)	4,644	2.41
EGATIF	6.05	0.05	3,510	6.03
EGCO	96.50	0.25	7,314	96.71
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.23	(0.01)	42,408	0.24
EGCO19C2412A	0.16	(0.01)	2,549	0.17
EP	2.14	0.06	1,009	2.10
EP-W4	0.04	-	149	0.03
ETC	1.80	0.01	2,641	1.78
GPSC	40.50	(0.50)	67,660	40.83
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.03	(0.01)	2	0.03
GPSC01C2411A	0.11	(0.01)	10,498	0.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 07, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2412A	0.27	(0.03)	15,026	0.30
GPSC01P2409X	0.37	0.03	1,383	0.35
GPSC01P2411X	0.24	0.02	56,405	0.23
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.28	(0.04)	1,400	0.28
GPSC13C2409A	0.01	-	200	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.10	(0.01)	19,696	0.10
GPSC13C2412A	0.26	(0.03)	79,070	0.28
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.23	0.01	14,005	0.22
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.10	(0.02)	7,199	0.10
GPSC19C2411B	0.18	(0.02)	27,396	0.20
GPSC19P2410A	0.28	0.02	10,401	0.26
GPSC19P2411A	0.21	0.02	12,213	0.20
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.10	-	4,000	0.10
GPSC41C2412A	0.30	(0.02)	19,856	0.33
GREEN	0.91	(0.02)	3,749	0.92
GULF	47.75	1.00	288,621	47.52
GULF01C2408A	-	-	-	-
GULF01C2409A	0.27	0.05	23,031	0.25
GULF01C2411A	0.46	0.05	20,662	0.44
GULF01C2412A	0.27	0.03	38,000	0.25
GULF01P2408X	-	-	-	-
GULF01P2411X	0.04	-	30	0.04
GULF11C2410A	0.52	0.07	6,600	0.48
GULF13C2408A	-	-	-	-
GULF13C2409A	0.19	0.04	55,562	0.18
GULF13C2411A	0.45	-	50	0.45
GULF13C2412A	0.34	0.04	72,153	0.33
GULF13C2412B	0.25	0.04	62,812	0.23
GULF13P2411A	-	-	-	-
GULF13P2412A	0.29	(0.04)	62,780	0.30
GULF19C2409A	0.19	0.04	49,862	0.17
GULF19C2411A	-	-	-	-
GULF19C2412A	0.32	0.05	108,305	0.29
GULF19P2411A	-	-	-	-
GULF41C2410A	0.20	0.03	26,747	0.20
GULF41C2605T	0.43	0.02	6,500	0.42
GUNKUL	2.10	0.04	323,600	2.09
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	0.21	0.01	44,178	0.20
GUNKUL19C2412A	0.07	-	3	0.07
IRPC	1.35	(0.01)	225,429	1.37
IRPC01C2410A	0.01	-	19,000	0.01
IRPC13C2412A	0.13	-	4,728	0.14
IRPC19C2409A	0.01	-	2	0.01
KBSPIF	7.90	-	83	7.91
LANNA	14.00	-	4,796	14.04
MDX	2.88	0.06	1,175	2.85
NOVA	12.50	-	13	12.50
OR	14.90	0.20	75,815	14.87
OR01C2410A	-	-	-	-
OR01C2412A	0.09	-	1,340	0.09
OR13C2410A	-	-	-	-
OR13C2411A	0.04	0.01	101	0.04
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.21	-	28,038	0.21
PTG	7.95	0.20	26,438	7.88
PTT	32.00	0.25	129,004	31.93
PTT01C2409A	-	-	-	-
PTT01C2412A	0.13	0.01	2,002	0.12
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	0.13	0.01	12	0.13
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2412A	0.09	-	1	0.09
PTTEP	146.50	(1.00)	53,429	147.16
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	0.12	(0.02)	10,305	0.13
PTTEP01C2412A	0.35	(0.04)	23,018	0.37
PTTEP01P2409X	0.16	-	22,922	0.16
PTTEP01P2412X	0.54	0.02	15,946	0.52
PTTEP11C2411A	0.34	(0.03)	5,071	0.35
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.08	(0.01)	243	0.08
PTTEP13C2412A	0.28	(0.02)	49,057	0.30
PTTEP13P2410A	0.24	0.01	7,649	0.23
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.17	(0.01)	6,282	0.17
PTTEP19C2412A	0.34	(0.04)	25,850	0.36
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.37	(0.03)	7,016	0.39
PTTEP41C2604T	0.39	(0.01)	4,000	0.39
PTTEP41P2412A	-	-	-	-
RATCH	27.75	0.50	27,735	27.67
RATCH13C2408A	-	-	-	-
RATCH13C2412A	0.15	0.01	10,284	0.15
RATCH19C2412A	0.14	-	1,186	0.14
RPC	0.53	0.01	6,408	0.51
SCG	3.44	(0.04)	60	3.45
SCN	0.81	0.03	1,508	0.79
SCN-W2	0.07	0.01	11,704	0.06
SCN-W3	0.04	0.01	285,983	0.04

Securities	Close	Change	Volume (Lot)	Average Price
SEAOIL	2.04	0.02	799	2.06
SGP	6.70	(0.05)	7,849	6.72
SKE	0.36	(0.01)	6,535	0.37
SKE-W1	0.06	(0.01)	435	0.06
SOLAR	0.51	0.01	5,132	0.50
SPCG	8.10	0.05	4,578	8.07
SPRC	7.00	(0.35)	256,811	7.11
SPRC01C2408A	-	-	-	-
SPRC13C2410A	0.04	(0.02)	1,217	0.05
SPRC13C2412A	0.13	(0.04)	79,893	0.15
SPRC19C2410A	0.05	(0.02)	150	0.06
SSP	6.35	0.20	9,860	6.32
SSP-W2	0.15	0.01	10,108	0.15
SUPER	0.25	-	338,038	0.25
SUPEREIF	6.10	0.05	1,732	6.04
SUSCO	3.26	0.02	19,902	3.26
TAE	0.69	-	896	0.70
TCC	0.41	-	6,315	0.41
TCC-W5	0.18	-	604	0.17
TGE	2.20	0.02	2,336	2.19
TGE-W1	1.06	(0.04)	143	1.05
TOP	47.50	(0.75)	147,555	47.87
TOP01C2408A	0.01	-	500	0.01
TOP01C2410A	0.03	(0.01)	2,500	0.03
TOP01C2412A	0.16	(0.02)	41,624	0.17
TOP01P2408X	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.03	(0.01)	100	0.03
TOP13C2412A	0.13	(0.03)	31,935	0.15
TOP13P2408A	-	-	-	-
TOP19C2410A	-	-	-	-
TOP19C2412A	0.14	(0.02)	18,717	0.15
TOP41C2410A	-	-	-	-
TOP41C2412A	0.15	(0.01)	20,015	0.16
TPIPP	2.72	0.02	10,202	2.72
TSE	0.99	0.01	5,978	0.99
TTW	8.70	0.10	19,482	8.70
UBE	0.81	0.03	30,205	0.81
WHAUP	4.08	0.10	44,895	4.05
WP	3.38	0.02	154	3.35
Media & Publishi			-	
AMARIN	3.78	(0.02)	48	3.81
AQUA	0.36	-	191,153	0.35
AS	3.58	0.04	15,067	3.57
BEC	3.54	0.02	4,819	3.57
FE	-	-	-	-
GPI	1.64	-	3,671	1.63
GRAMMY	6.90	0.10	17	6.88
JKN	-	-	-	-
MAJOR	13.60	0.20	18,446	13.54
MATCH	1.24	(0.02)	310	1.24
MATI	-	-	-	-
MCOT	2.44	0.04	234	2.40
MONO	1.43	0.03	416,341	1.39
NATION	0.03	-	4,404	0.03
NATION-W4	-	-	-	-
ONEE	3.20	0.08	29,898	3.19
PLANB	6.90	0.10	93,985	6.85
PLANB-W1	0.22	(0.03)	46,043	0.24
PLANB11C2408A	-	-	-	-
PLANB11P2408A	0.13	(0.12)	1	0.13
PLANB13C2412A	0.18	0.01	20	0.18
PLANB19C2412A	0.20	0.01	15,967	0.20
PRAKIT	9.95	-	3	9.95
PTECH	-	-	-	-
SE-ED	2.14	-	311	2.04
TKS	7.00	0.20	1,993	6.93
VGI	1.74	-	1,429,812	1.74
VGI-W3	0.07	-	6,008	0.07
VGI01C2409A	-	-	-	-
VGI01C2410A	0.25	(0.03)	31,737	0.27
VGI01C2411A	0.60	(0.07)	3,259	0.63
VGI01P2408X	0.01	-	8	0.01
VGI01P2411X	-	-	-	-
VGI01P2412X	0.32	-	40,553	0.34
VGI13C2409A	-	-	-	-
VGI13C2410A	0.24	(0.03)	8,578	0.25
VGI13C2411A	0.53	-	2,999	0.49
VGI13C2411B	0.69	0.02	152	0.64
VGI13C2412A	0.26	-	105,525	0.26
VGI13P2408A	-	-	-	-
VGI13P2411A	0.06	-	6,586	0.07
VGI19C2409A	-	-	-	-
VGI19C2410A	0.20	(0.01)	137,080	0.21
VGI19C2410B	0.32	(0.03)	84,352	0.32
VGI19C2411A	0.54	(0.04)	11,696	0.50
VGI41C2409A	0.07	(0.02)	42,949	0.07
VGI41C2411A	0.58	(0.05)	23,507	0.58
VGI41C2412A	0.44	(0.03)	26,252	0.45
VGI41C2412B	0.29	(0.01)	114,678	0.30
WORK	9.90	0.05	1,331	9.88
ZAA	0.65	0.03	1,252	0.61
Finance & Secur			-	
AEONTS	109.00	0.50	907	109.48
AEONTS01C2409	-	-	-	-
AEONTS13C2408	-	-	-	-
AEONTS13C2412	0.27	(0.09)	25	0.27
AMANAH	1.11	(0.02)	11,403	1.13
ASAP	2.22	(0.02)	168	2.21
ASK	11.30	0.30	3,304	11.29
ASP	2.14	-	7,749	2.14
BAM	6.15	(0.15)	98,846	6.24
BAM01C2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BAM01C2411A	-	-	-	-
BAM01C2501A	0.12	(0.02)	27,711	0.12
BAM13C2408B	-	-	-	-
BAM13C2412A	0.10	(0.02)	7,219	0.10
BAM19C2409A	-	-	-	-
BAM19C2412A	0.09	(0.02)	3,962	0.10
BYD	0.76	0.02	528,959	0.78
BYD13C2410A	0.01	(0.01)	100	0.01
BYD13C2411A	-	-	-	-
BYD13C2412A	0.02	-	2,524	0.02
BYD13C2412B	0.02	0.01	12,203	0.02
BYD19C2410A	-	-	-	-
BYD19C2501A	0.04	0.01	56,964	0.04
CGH	0.70	0.04	11,760	0.68
CGH-W5	0.34	(0.01)	1	0.34
CHASE	1.34	0.01	10,026	1.35
CHASE-W1	0.87	0.01	661	0.88
CHAYO	2.40	-	12,350	2.41
CHAYO-W3	0.15	0.01	3,598	0.14
ECL	0.77	0.02	4,481	0.77
FNS	2.54	(0.06)	595	2.61
FSX	2.58	0.06	35	2.58
GBX	0.63	0.01	69	0.63
GL	-	-	-	-
HENG	1.00	-	24,047	1.00
IFS	2.38	(0.06)	1,101	2.38
JMT	10.50	0.30	123,337	10.49
JMT-W4	0.29	-	37,835	0.31
JMT01C2408A	-	-	-	-
JMT01C2410W	0.02	-	1	0.02
JMT01C2411W	0.04	0.01	41	0.03
JMT01C2412W	0.12	0.01	82,198	0.12
JMT01P2408W	1.10	(0.05)	100	1.10
JMT01P2410W	0.45	(0.03)	1,464	0.45
JMT06C2410A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.02	-	100	0.02
JMT13C2412A	0.11	0.01	36,687	0.11
JMT13C2412B	0.25	(0.75)	103,187	0.25
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	-	-	-	-
JMT19C2411B	0.09	0.01	7,564	0.09
JMT19C2412A	0.17	0.02	58,653	0.17
JMT19P2410A	1.08	0.01	615	1.10
JMT41C2411A	0.08	0.01	15,075	0.08
JMT41C2412A	0.03	-	17,000	0.03
KCAR	4.60	0.02	235	4.56
KGI	4.10	(0.02)	4,406	4.10
KTC	39.50	0.75	18,382	39.13
KTC01C2410A	-	-	-	-
KTC01C2412W	0.25	0.01	25,210	0.25
KTC13C2410A	-	-	-	-
KTC13C2412A	0.15	0.01	3,734	0.15
KTC13C2412B	0.23	0.02	7,594	0.22
KTC19C2410A	-	-	-	-
KTC19C2412A	0.18	0.02	1,362	0.17
MFC	19.50	0.10	36	19.50
MICRO	1.04	(0.04)	5,982	1.06
ML	0.49	-	77	0.49
MST	9.00	0.20	107	8.89
MTC	41.75	1.25	231,214	42.09
MTC01C2409A	0.03	-	400	0.03
MTC01C2411W	0.14	0.02	71,501	0.15
MTC01C2412A	0.30	0.03	60,050	0.33
MTC01P2408X	-	-	-	-
MTC01P2411W	0.38	(0.07)	98,815	0.37
MTC13C2409A	-	-	-	-
MTC13C2411A	0.12	0.02	68,354	0.13
MTC13C2412A	0.26	0.03	139,259	0.28
MTC13P2412A	0.33	(0.04)	27,088	0.32
MTC19C2409A	-	-	-	-
MTC19C2411A	0.14	0.02	13,657	0.15
MTC19C2412A	0.27	0.02	40,581	0.29
MTC41C2411A	0.12	0.02	32,000	0.13
MTC41C2412A	0.36	0.05	81,938	0.37
NCAP	1.32	0.01	5,357	1.32
PL	1.59	0.01	535	1.58
S11	1.78	(0.01)	791	1.76
SAK	5.05	0.13	12,344	5.03
SAWAD	30.00	0.75	114,128	30.45
SAWAD-W2	0.48	0.09	78,570	0.49
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.05	0.01	6,733	0.05
SAWAD01C2501W	0.15	0.02	71,089	0.16
SAWAD01P2410W	0.81	(0.10)	9,315	0.80
SAWAD01P2501W	0.51	(0.04)	22,733	0.49
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.05	0.01	11,230	0.05
SAWAD13C2412A	0.15	0.02	177,903	0.16
SAWAD13P2410A	0.66	0.12	5	0.66
SAWAD13P2411A	0.37	(0.04)	2,304	0.35
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.06	0.01	4,386	0.07
SAWAD19C2412A	0.14	0.03	21,471	0.14
SAWAD19P2410A	0.62	0.03	10	0.60
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.10	0.02	59,228	0.10
SCAP	1.23	(0.01)	10,133	1.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 07, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SGC	1.15	(0.07)	131,816	1.20
SM	1.21	(0.02)	644	1.20
TH	0.62	-	7,162	0.62
TH-W3	0.19	-	301	0.19
THANI	1.74	0.05	45,380	1.73
TIDLOR	15.20	0.40	108,390	15.14
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.03	-	6,180	0.03
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.05	-	53	0.05
TIDLOR19P2410A	0.62	(0.07)	1	0.62
TIDLOR41C2409A	-	-	-	-
TK	4.72	0.02	605	4.70
TNITY	3.82	0.02	877	3.78
UOBKH	5.00	-	45	5.00
XPG	0.86	0.01	166,863	0.86
Food & Beverage			-	
AAI	5.80	0.35	588,477	5.90
APURE	4.02	(0.02)	6,488	3.99
APURE-W3	0.05	0.01	9,001	0.05
ASIAN	8.75	0.35	92,661	8.99
BR	2.38	0.04	2,098	2.35
BR-W1	0.10	-	45,206	0.12
BRR	4.34	0.04	589	4.33
BRR-W2	0.39	0.01	218	0.39
BTG	22.40	0.50	12,001	22.39
CBG	63.75	1.25	20,069	63.70
CBG01C2408A	-	-	-	-
CBG01C2410A	0.10	0.02	21,283	0.10
CBG01C2412W	0.22	0.01	16,191	0.22
CBG01P2408X	-	-	-	-
CBG01P2409X	0.19	(0.06)	46,710	0.20
CBG01P2412W	0.71	(0.08)	24,061	0.72
CBG06C2408A	-	-	-	-
CBG06C2411A	0.18	0.03	33,628	0.17
CBG11C2408A	-	-	-	-
CBG13C2409A	-	-	-	-
CBG13C2411A	0.12	0.01	34,766	0.12
CBG13C2412A	0.29	0.04	33,662	0.28
CBG13P2410A	0.26	(0.04)	13,368	0.26
CBG19C2411A	0.14	0.01	13,382	0.14
CBG19C2412A	0.32	0.04	19,486	0.31
CBG19P2412A	0.64	(0.07)	19,712	0.65
CBG41C2411A	0.13	0.01	6,750	0.13
CBG41C2412A	0.26	0.03	42,500	0.26
CFRESH	1.85	0.08	34,297	1.85
CH	2.58	0.04	9,676	2.57
CHAO	10.30	-	16,892	10.36
CHOTI	-	-	-	-
CM	2.10	-	373	2.11
COCOCO	12.40	0.40	75,177	12.29
CPF	23.30	0.70	340,831	23.18
CPF01C2410A	0.31	0.07	28,758	0.29
CPF01C2412A	0.23	0.04	58,203	0.22
CPF01P2408T	-	-	-	-
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.25	0.06	52,914	0.24
CPF13C2412A	0.20	0.04	67,377	0.20
CPF13P2410A	0.10	(0.02)	7,106	0.10
CPF19C2409A	-	-	-	-
CPF19C2410A	0.15	0.03	16,390	0.15
CPI	2.08	(0.02)	3,603	2.03
F&D	36.00	(1.00)	37	36.36
FM	4.50	0.14	274,791	4.49
GLOCON	0.23	-	56,285	0.23
HTC	15.40	0.10	1,465	15.46
ICHI	15.40	0.40	44,425	15.36
ICHI13C2410A	-	-	-	-
ITC	21.40	(0.40)	173,861	21.53
ITC01C2412A	0.16	(0.03)	56,738	0.18
ITC13C2410A	0.12	(0.02)	49,255	0.13
JDF	2.22	0.04	3,555	2.23
KBS	5.10	0.10	11,591	5.10
KCG	9.20	-	9,401	9.26
KSL	1.83	0.03	53,166	1.81
KTIS	3.00	-	357	2.98
LST	4.82	-	337	4.82
M	25.50	-	3,654	25.60
MALEE	9.95	0.50	22,128	9.90
NRF	1.38	0.02	102,631	1.39
NSL	29.00	1.50	7,191	28.66
OSP	23.60	0.60	64,349	23.50
OSP01C2408A	-	-	-	-
OSP01C2412A	0.34	0.05	50,391	0.33
OSP01P2408X	-	-	-	-
OSP01P2410X	-	-	-	-
OSP11C2409A	0.28	0.04	10,244	0.28
OSP13C2412A	-	-	-	-
OSP13C2412B	0.36	0.05	25,383	0.34
OSP13P2409A	-	-	-	-
OSP19C2409A	0.20	0.04	42,871	0.19
OSP19C2412A	0.31	0.03	72,370	0.30
PB	59.75	(0.75)	97	60.28
PLUS	5.25	0.20	7,100	5.24
PM	7.75	0.20	3,363	7.67
PQS	2.68	0.04	2,015	2.65
PRG	9.00	(0.10)	12	9.00
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.90	(0.05)	35,859	6.95
RBF01C2409A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	93.50	4.00	10,270	93.44
SAPPE13C2411A	0.11	0.02	5,526	0.10
SAUCE	41.00	-	177	40.50
SNNP	12.40	0.50	20,414	12.32
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.12	0.02	12,778	0.11
SNNP19C2501A	0.19	0.02	14,756	0.18
SNP	13.90	-	131	13.91
SORKON	4.26	0.08	134	4.24
SSC	62.25	0.25	54	62.00
SSF	7.20	0.10	2	7.20
SST	5.10	0.05	4	5.08
SUN	3.80	0.04	4,019	3.80
TC	8.30	0.25	6,944	8.24
TFG	3.86	0.14	34,234	3.79
TFG-W4	0.86	0.02	5,653	0.85
TFMAMA	198.50	(0.50)	17	198.59
TIPCO	9.70	-	431	9.74
TKN	9.35	0.45	71,177	9.30
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	-	-	-	-
TKN13C2410A	-	-	-	-
TKN13C2412A	0.30	0.04	61,892	0.29
TKN13C2412B	0.12	0.01	16,436	0.13
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.40	0.40	179,082	14.35
TU01C2408A	0.01	(0.02)	50	0.01
TU01C2411A	0.09	-	11,611	0.09
TU13C2412A	0.15	0.02	64,631	0.15
TU19C2411A	-	-	-	-
TVO	19.80	0.20	2,558	19.93
TWPC	3.50	(0.04)	2,412	3.49
W	0.62	(0.02)	56,416	0.62
W-W5	-	-	-	-
W-W6	0.20	-	103	0.20
ZEN	5.70	(0.05)	140	5.88
Health Care Serv			-	
AHC	15.50	-	95	15.46
BCH	15.70	(0.60)	181,293	15.82
BCH01C2409A	-	-	-	-
BCH01C2412A	0.12	(0.03)	7,421	0.14
BCH13C2410A	-	-	-	-
BCH13C2412A	0.09	(0.03)	12,542	0.09
BCH19C2410A	-	-	-	-
BCH19C2411A	0.07	(0.03)	490	0.07
BCH41C2409A	-	-	-	-
BDMS	27.00	0.75	439,793	27.03
BDMS01C2408A	-	-	-	-
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.16	0.02	6,415	0.16
BDMS11C2411A	-	-	-	-
BDMS13C2411A	0.09	0.01	6,572	0.09
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.11	0.01	4,871	0.11
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.23	0.02	3,010	0.22
BH	256.00	11.00	63,499	252.80
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	-	-	-	-
BH01C2410A	0.17	0.05	53,692	0.15
BH01C2412A	0.45	0.08	47,110	0.42
BH01P2409X	0.07	(0.05)	13,296	0.09
BH01P2412X	0.49	(0.09)	87,661	0.50
BH11C2411A	0.33	0.06	59,093	0.31
BH13C2409A	0.06	0.02	6,150	0.05
BH13C2411A	0.29	0.08	191,860	0.27
BH13P2409A	-	-	-	-
BH19C2409A	0.04	(0.05)	500	0.04
BH19C2411A	0.33	0.09	108,728	0.30
BH19P2409A	-	-	-	-
BH41C2411A	0.36	0.09	43,603	0.34
BH41C2605T	0.51	0.04	17,410	0.48
BKGI	1.81	0.10	51,254	1.81
CHG	2.38	0.08	234,453	2.37
CHG01C2408A	-	-	-	-
CHG01C2501A	0.19	0.02	26,093	0.18
CHG13C2409A	-	-	-	-
CHG13C2412A	0.13	0.03	19,425	0.12
CHG19C2412A	0.14	0.02	4,015	0.14
CMR	1.75	-	914	1.75
EKH	6.40	-	4,041	6.40
EKH-W1	0.40	0.03	3,809	0.39
KDH	92.25	0.25	3	92.25
LPH	4.52	(0.02)	677	4.51
M-CHAI	38.00	-	673	37.96
NEW	-	-	-	-
NTV	31.75	-	354	32.04
PHG	15.40	(0.20)	3,923	15.54
PR9	17.30	0.30	9,928	17.40
PRINC	2.64	-	5,481	2.67
RAM	27.75	(1.00)	1,629	27.83
RJH	22.20	(0.20)	1,195	22.30
RPH	5.75	0.05	808	5.76
SAFE	14.30	-	1,811	14.46
SKR	9.45	(0.10)	1,897	9.48
THG	25.50	0.90	257	25.19
VIBHA	2.08	-	4,015	2.07
VIBHA-W4	0.08	-	5,543	0.09
VIH	10.30	0.10	6,445	10.27
VIH-W1	4.20	0.20	629	4.23
WPH	10.90	-	16,020	11.07
Tourism & Leisure			-	
ASIA	6.40	0.10	2	6.38
BEYOND	8.70	0.05	1,211	8.76
BEYOND-W2	-	-	-	-
CENTEL	37.25	1.50	22,429	37.04
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.12	0.02	22,758	0.12
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.11	0.02	13,841	0.11
CENTEL19C2410A	0.05	-	275	0.05
CENTEL41C2412A	0.10	-	125	0.10
CSR	77.50	(2.25)	7	72.36
DUSIT	9.85	0.05	874	9.90
ERW	3.76	0.16	282,796	3.72
ERW01C2501A	0.35	0.05	24,528	0.33
ERW13C2410A	-	-	-	-
ERW13C2412A	0.15	0.03	8,268	0.14
ERW13C2412B	0.28	0.06	136,872	0.26
ERW19C2409A	-	-	-	-
ERW19C2412A	0.16	0.03	4,786	0.16
ERW19C2412B	0.30	0.08	45,739	0.25
GRAND	0.09	-	26,103	0.08
LRH	37.50	(0.25)	55	37.59
MANRIN	32.25	(1.00)	1	32.25
MINT	26.50	1.00	320,175	26.38
MINT01C2408A	-	-	-	-
MINT01C2410A	0.01	(0.01)	44	0.01
MINT01C2412A	0.06	0.01	6,732	0.06
MINT11C2408A	-	-	-	-
MINT11C2412A	0.09	(0.05)	800	0.09
MINT13C2409A	-	-	-	-
MINT13C2412A	0.05	0.01	85	0.05
MINT13C2412B	0.21	(0.79)	75,860	0.20
MINT19C2410A	-	-	-	-
MINT19C2411A	0.05	0.01	2,000	0.05
MINT41C2412A	0.04	-	500	0.04
MINT41C2502A	0.12	0.02	48,617	0.12
MINT41C2604T	0.11	0.01	1,902	0.11
OHTL	-	-	-	-
ROH	2.52	(0.02)	7	2.53
SHANG	48.25	0.25	4	47.69
SHR	1.83	0.02	23,919	1.83
VRANDA	5.30	0.05	169	5.26
Home & Office Produ			-	
AJA	0.17	-	53,263	0.17
AJA-W3	-	-	-	-
AJA-W4	0.04	-	103,517	0.03
DTCI	-	-	-	-
FANCY	0.34	(0.01)	3,124	0.35
FTI	2.12	-	1,168	2.11
KYE	292.00	(1.00)	25	293.80
L&E	1.01	0.01	411	1.01
MODERN	2.50	0.04	3,394	2.48
OGC	-	-	-	-
ROCK	10.80	(0.10)	1	10.80
SBNEXT	0.30	0.01	11,534	0.29
SBNEXT-W2	0.04	-	2,632	0.03
SIAM	1.16	(0.02)	468	1.12
TCMC	0.68	(0.01)	7,139	0.69
Insurance			-	
AYUD	32.50	0.25	184	32.31
BKIH	282.00	(1.00)	102	282.24
BLA	16.60	0.30	11,137	16.58
BLA01C2410A	0.03	(0.01)	249	0.03
BLA13C2410A	-	-	-	-
BLA19C2410A	-	-	-	-
BUI	-	-	-	-
CHARAN	21.20	(0.20)	3	21.13
INSURE	93.00	1.50	23	92.48
KWI	0.33	(0.01)	3,636	0.33
MTI	101.50	(0.50)	34	102.01
NKI	25.00	(0.25)	4	25.10
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.56	-	2,408	0.56
THREL	1.71	-	2,880	1.69
TIPH	25.75	(0.25)	3,389	26.10
TIPH19C2412A	0.14	(0.02)	2,558	0.15
TLI	6.65	(0.05)	127,781	6.67
TLI01C2408A	-	-	-	-
TLI13C2411A	0.08	(0.02)	9,383	0.09
TLI19C2412A	0.10	(0.02)	6,362	0.11
TQM	27.00	-	2,145	26.79
TSI	0.10	-	162	0.10
TVH	8.20	-	828	8.00
Packaging			-	
AJ	5.15	0.05	115	5.10
ALUCON	172.00	(1.00)	1	172.00
BGC	6.15	0.05	2,007	6.12
CSC	44.75	1.25	85	44.74
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	0.01	1,334	0.18
PJW	2.56	-	346	2.55
PTL	10.60	0.20	1,450	10.54
SCGP	25.50	(0.25)	44,020	25.53

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 07, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2408A	-	-	-	-
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.09	(0.01)	12,570	0.09
SCGP01P2408X	0.01	(0.01)	2,600	0.01
SCGP11C2412A	0.13	(0.87)	10,229	0.13
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.05	(0.01)	47,880	0.05
SCGP13C2412B	0.09	(0.02)	17,178	0.10
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.11	(0.01)	14,480	0.11
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.11	(0.01)	25,100	0.12
SFLEX	3.54	0.22	170,436	3.45
SFLEX-W2	0.14	0.01	4,697	0.14
SITHAI	1.37	0.05	22,865	1.35
SLP	0.38	-	2,904	0.38
SMPC	8.75	0.10	327	8.79
SPACK	1.65	0.01	267	1.64
TCOAT	-	-	-	-
TFI	0.06	(0.01)	24,721	0.06
TFI-W1	0.03	-	180	0.03
THIP	26.00	-	450	25.45
TMD	24.00	-	44	23.93
TOPP	-	-	-	-
TPAC	11.80	-	367	11.78
TPBI	3.98	0.04	1,162	3.95
TPP	13.30	0.80	33	13.12
Personal Products			-	
APCO	5.90	(0.05)	3,566	5.87
BIZ	3.20	0.02	2,465	3.14
BLC	4.86	0.16	16,544	4.84
DDD	10.00	-	1,349	10.00
IP	3.40	0.04	3,078	3.41
IP-W2	0.35	0.01	10,727	0.35
JCT	-	-	-	-
KISS	3.66	0.04	3,820	3.67
NAM	4.78	-	353	4.77
NEO	51.00	2.50	20,093	50.44
NV	0.91	0.01	58	0.91
OCC	9.30	0.25	6	9.11
S&J	48.50	(1.50)	1	48.50
STGT	8.60	0.25	26,026	8.55
STGT01C2410A	0.02	-	1	0.02
STGT01C2410B	-	-	-	-
STGT01C2412A	-	-	-	-
STGT01C2412B	0.27	0.02	18,812	0.27
STGT01P2408X	-	-	-	-
STGT01P2410X	0.38	(0.05)	13,876	0.39
STGT13C2410A	-	-	-	-
STGT13C2412A	0.08	-	301	0.08
STGT13C2412B	0.25	0.03	20,226	0.24
STGT13P2410A	0.26	(0.04)	14,396	0.27
STGT19C2410A	-	-	-	-
STGT19C2412A	-	-	-	-
STHAI	-	-	-	-
TNR	10.30	-	2,293	10.24
TOG	9.60	0.15	137	9.60
Professional Service			-	
BWG	0.41	0.02	151,086	0.41
BWG-W6	0.05	0.01	47,495	0.05
GENCO	0.44	0.03	12,491	0.44
PRO	-	-	-	-
PRTR	4.36	0.02	3,461	4.36
SISB	30.50	0.50	27,336	30.38
SISB13C2410A	-	-	-	-
SISB13C2412A	0.12	-	9,805	0.12
SO	4.62	(0.34)	3,120	4.63
WAVE	0.12	-	35,581	0.12
WAVE-W3	0.03	0.01	1,594	0.02
WAVE-W4	0.03	-	21,421	0.03
Property Developmei			-	
A	4.98	-	5	4.98
AKS	0.01	-	2,189	0.01
AKS-W5	0.01	-	4	0.01
AMATA	23.30	0.60	59,610	23.19
AMATA13C2410A	0.14	0.01	29,524	0.13
AMATA13C2412A	0.39	0.05	79,774	0.38
AMATA19C2412A	0.40	0.04	52,487	0.39
AMATAV	4.50	(0.08)	1,284	4.55
ANAN	0.55	0.02	28,978	0.54
AP	7.60	0.10	110,255	7.64
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.45	-	513	7.42
ASW-W2	0.04	-	1,258	0.05
AWC	3.32	-	347,581	3.36
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.04	(0.01)	130	0.04
AWC01C2411A	0.14	-	15,419	0.15
AWC01P2409X	0.47	(0.01)	3,485	0.44
AWC11C2408A	-	-	-	-
AWC11C2411A	-	-	-	-
AWC11C2412A	0.25	(0.75)	8,000	0.26
AWC13C2409A	-	-	-	-
AWC13C2410A	0.03	-	1,010	0.03
AWC13C2411A	0.10	(0.01)	52,647	0.11
AWC13P2408A	-	-	-	-
AWC13P2410A	0.30	(0.04)	3,226	0.30
AWC19C2409A	-	-	-	-
AWC19C2411A	0.11	-	3,796	0.12
AWC41C2411A	-	-	-	-
BLAND	0.52	(0.01)	45,763	0.52
BRI	4.12	-	5,440	4.12
BROCK	1.56	(0.12)	3	1.53
CGD	0.34	0.02	51,451	0.33
CI	0.59	0.02	9,418	0.59
CMC	1.13	0.04	503	1.12
CPN	54.50	0.75	53,596	54.65
CPN01C2410A	-	-	-	-
CPN01C2412A	0.18	0.02	49,044	0.19
CPN11C2412A	0.24	0.02	3,400	0.25
CPN13C2409A	-	-	-	-
CPN13C2411A	0.14	0.01	97,684	0.14
CPN19C2410A	-	-	-	-
CPN19C2411A	0.15	0.02	10,696	0.15
CPN41C2410A	-	-	-	-
ESTAR	0.21	-	4,567	0.20
EVER	0.12	-	7,720	0.12
FPT	14.00	0.10	827	13.97
GLAND	1.41	(0.01)	1	1.41
J	1.26	(0.03)	1,104	1.25
J-W3	0.20	(0.03)	4,532	0.20
J-W4	0.29	0.01	403	0.25
JCK	0.33	0.01	72,366	0.33
KC	0.08	0.01	5,068	0.08
LALIN	6.20	-	195	6.21
LH	5.45	0.05	410,861	5.45
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	0.04	-	18	0.04
LH19C2411A	0.06	(0.02)	10	0.06
LPN	2.98	-	5,920	2.96
MBK	15.90	0.10	4,613	15.96
MBK-W3	13.90	0.10	2	13.90
MBK-W4	-	-	-	-
MJD	1.02	0.01	407	1.02
MK	1.46	(0.08)	337	1.47
NCH	0.72	(0.01)	1,187	0.72
NNCL	1.85	-	94	1.83
NOBLE	3.10	-	4,050	3.11
NUSA	0.31	0.01	2,545,310	0.27
NUSA-W5	0.06	0.01	85,705	0.05
NVD	1.80	-	6	1.80
ORI	4.14	0.02	36,337	4.13
ORI13C2412A	-	-	-	-
ORI19C2409A	-	-	-	-
ORI19C2501A	0.15	0.01	10	0.15
ORN	0.69	(0.01)	4,085	0.70
PEACE	2.70	(0.06)	810	2.69
PF	0.15	-	202,053	0.15
PIN	4.24	0.02	41,898	4.24
PLAT	2.00	(0.02)	3,614	2.01
POLAR	-	-	-	-
PRECHA	1.13	-	492	1.13
PRIN	-	-	-	-
PROUD	1.43	0.06	825	1.44
PSH	8.45	(0.05)	4,668	8.50
QH	1.66	-	432,357	1.68
RABBIT	0.54	(0.01)	535,180	0.55
RABBIT-P	0.55	(0.01)	71,821	0.55
RABBIT-Q	-	-	-	-
RICHY	0.47	0.01	200	0.46
RML	0.28	-	24,682	0.28
ROJNA	5.40	0.20	43,315	5.37
S	0.73	-	23,703	0.72
SA	7.65	-	824	7.63
SA-W1	0.07	(0.01)	1,662	0.07
SAMCO	0.95	-	1,817	0.95
SC	2.36	0.04	19,783	2.35
SENA	2.24	0.02	1,036	2.23
SIRI	1.57	-	722,921	1.57
SIRI01C2412A	0.18	(0.01)	13,256	0.19
SIRI13C2412A	0.18	(0.01)	22,816	0.19
SIRI19C2411A	0.16	(0.01)	4,000	0.16
SPALI	15.30	(0.10)	66,442	15.20
SPALI13C2409A	-	-	-	-
SPALI19C2412A	0.08	-	5,428	0.08
UV	1.41	0.01	969	1.40
WHA	5.10	0.18	260,961	5.04
WHA01C2408A	-	-	-	-
WHA01C2410A	0.06	0.01	350	0.05
WHA06C2410A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.03	-	300	0.03
WHA13C2411A	0.10	0.01	100	0.10
WHA19C2410A	-	-	-	-
WHA19C2412A	0.20	0.02	18,490	0.19
WHA41C2409A	-	-	-	-
WHA41C2411A	0.34	(0.11)	18,500	0.31
WIN	0.48	-	1,892	0.48
Paper & Printing			-	
UTP	10.80	(0.10)	1,049	10.83
Fashion			-	
AFC	4.80	0.16	5	4.81
AURA	14.60	0.30	5,669	14.57
BTNC	-	-	-	-
CPH	8.55	-	72	8.53
CPL	1.27	0.02	1,531	1.25
NC	1.90	0.02	42	1.88
PAF	1.05	(0.01)	2,500	1.06
PDJ	2.10	0.02	1,208	2.08
PDJ	2.10	0.02	1,208	2.08
PG	8.40	(0.10)	20	8.45
SABINA	21.30	0.10	4,786	21.07
SAWANG	13.40	(0.10)	142	14.49
SUC	29.75	-	32	29.59
TNL	26.00	-	85	25.79
TR	39.75	-	17	39.76
TTI	26.50	0.75	2	26.50
TTT	49.75	(0.75)	5	50.15
UPF	-	-	-	-
WACOAL	29.00	1.00	1	29.00
WFX	1.04	0.03	560	1.03
Transportation & Log			-	
AAV	2.24	0.10	309,054	2.22
AAV01C2409A	0.02	-	19	0.02
AAV13C2411A	0.17	0.04	52,299	0.16
AAV19C2412A	0.22	0.04	39,541	0.20
ANI	3.80	(0.06)	836	3.75
AOT	56.25	0.50	165,312	56.39
AOT01C2409A	-	-	-	-
AOT01C2412A	0.11	-	1,400	0.11
AOT01C2412B	0.24	0.02	41,211	0.24
AOT01P2409X	0.33	(0.06)	1,784	0.34
AOT01P2412X	0.43	(0.03)	8,424	0.44
AOT13C2409A	-	-	-	-
AOT13C2411A	0.08	0.01	30	0.08
AOT13C2412A	0.19	0.01	32,618	0.19
AOT13P2408A	-	-	-	-
AOT13P2412A	0.34	(0.03)	11,399	0.34
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.14	0.02	20,587	0.13
AOT19P2412A	0.33	(0.01)	24,703	0.33
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.18	0.01	20,328	0.19
AOT41C2605T	0.27	0.01	2,201	0.27
ASIMAR	1.41	0.01	933	1.39
B	0.08	-	52,736	0.08
B-W8	-	-	-	-
BA	19.40	0.70	53,379	19.25
BA01C2412A	0.21	0.04	29,955	0.20
BA13C2412A	0.21	0.06	3	0.20
BEM	7.40	0.05	283,978	7.40
BEM01C2408A	-	-	-	-
BEM01C2412A	0.13	-	390	0.13
BEM01P2408X	-	-	-	-
BEM11C2411A	-	-	-	-
BEM13C2410A	0.04	-	50	0.04
BEM13C2412A	-	-	-	-
BEM19C2410A	0.05	(0.04)	20	0.05
BEM19C2412A	0.16	0.01	3,801	0.16
BTS	3.76	(0.22)	1,719,641	3.87
BTS-W7	-	-	-	-
BTS-W8	0.05	-	103,964	0.05
BTS01C2408A	-	-	-	-
BTS01C2410A	0.02	-	2	0.02
BTS01C2412A	0.08	(0.05)	53,439	0.11
BTS01C2501A	0.24	(0.08)	68,237	0.27
BTS01P2410X	0.39	(0.01)	1	0.39
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	0.01	(0.01)	15,011	0.01
BTS13C2410C	0.03	(0.02)	1,600	0.03
BTS13C2412A	0.15	(0.05)	106,891	0.16
BTS13C2412B	0.22	(0.09)	132,844	0.26
BTS13P2410A	0.58	0.14	32,073	0.46
BTS19C2410A	-	-	-	-
BTS19C2410B	0.03	(0.04)	125	0.03
BTS19C2411A	0.08	(0.04)	18,874	0.10
BTS19C2412A	0.19	(0.07)	105,674	0.22
BTS19P2410A	0.42	0.10	67,140	0.37
BTS41C2411A	0.11	(0.06)	39,596	0.14
BTS41C2412A	0.03	(0.01)	21	0.03
BTSGIF	3.22	0.04	29,073	3.21
DMT	12.10	0.20	6,102	11.97
ETL	0.79	0.01	6,303	0.81
III	5.30	0.15	7,255	5.25
KEX	2.66	0.02	19,068	2.67
KIAT	0.34	-	40,239	0.33
KWC	270.00	1.00	2	268.00
MENA	0.95	(0.01)	5,318	0.96
NOK	-	-	-	-
NYT	2.78	-	25,488	2.77
PORT	1.66	0.11	3,292	1.71
PRM	8.30	0.15	112,025	8.22
PSL	8.00	0.30	49,212	7.97
RCL	22.70	0.80	70,306	22.47
RCL01C2408A	-	-	-	-
RCL01C2410A	-	-	-	-
RCL01C2411A	0.02	-	30,050	0.02
RCL01C2412A	0.39	0.05	193,159	0.38
RCL01P2410X	-	-	-	-
RCL13C2409A	0.40	0.06	3,458	0.37
RCL13C2410A	-	-	-	-
RCL13C2410B	0.02	-	10,809	0.02
RCL13C2412A	0.10	-	34,782	0.10
RCL13C2412B	0.34	0.05	32,770	0.32
RCL13P2410A	0.16	(0.04)	24,235	0.18
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.12	0.01	51,925	0.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 07, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
RCL19C2412B	0.37	0.06	87,297	0.35
RCL19P2410A	0.21	(0.06)	55,126	0.23
RCL19P2412A	0.62	(0.08)	128,503	0.64
RCL41C2412A	-	-	-	-
RCL41C2412B	0.54	0.06	94,124	0.52
SAV	19.40	(0.10)	14,196	19.62
SINO	1.15	-	8,408	1.16
SJWD	11.10	(0.10)	21,948	11.17
SJWD13C2410A	-	-	-	-
TFFIF	6.40	-	22,012	6.39
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.90	0.15	26,699	5.90
WICE	5.45	0.05	12,891	5.50
Automotive			-	
3K-BAT	53.25	0.25	27	53.01
ACG	0.78	(0.02)	174	0.79
AH	15.00	-	3,745	15.02
CWT	1.03	0.02	3,473	1.04
EASON	1.17	0.02	5,219	1.18
GYT	-	-	-	-
HFT	4.40	0.10	5,678	4.34
IHL	2.04	(0.04)	918	2.06
INGRS	0.33	0.01	10,990	0.32
IRC	12.70	0.10	58	12.58
MGC	3.64	0.02	1,967	3.68
NEX	0.65	0.03	354,527	0.64
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	252	0.01
NEX13C2411A	0.02	0.01	10,070	0.02
NEX19C2409A	-	-	-	-
NEX19C2410A	0.01	-	265	0.01
NEX19C2410B	-	-	-	-
NEX19C2410C	0.01	-	3,001	0.01
NEX19C2410D	-	-	-	-
NEX19C2411A	0.02	0.01	37	0.02
NEX19C2501A	0.03	0.01	5,321	0.02
PCSGH	4.86	-	121	4.87
POLY	9.15	(0.05)	62	9.03
SAT	11.30	-	2,119	11.35
SPG	14.00	(0.10)	31	13.68
STANLY	204.00	-	1,062	203.98
TKT	1.65	-	52	1.65
TNPC	1.01	0.05	161	1.00
TRU	2.70	(0.02)	463	2.70
TSC	14.00	0.10	21	13.97
Industrial Materials			-	
AKR	0.85	0.01	4,933	0.85
ALLA	1.51	0.01	7,728	1.51
ASEFA	3.46	0.04	32	3.48
CPT	0.70	0.01	2,658	0.70
CRANE	0.74	(0.02)	6,375	0.75
CTW	4.14	(0.06)	21	4.09
FMT	34.75	(0.25)	50	35.09
FTE	1.52	0.01	549	1.51
HTECH	3.42	0.30	25,347	3.33
KKC	-	-	-	-
PCC	2.76	0.02	2,090	2.76
PK	0.63	0.01	2,019	0.62
PSP	4.80	-	3,313	4.81
QTC	3.96	(0.04)	303	3.94
SCI	0.70	0.07	1,345	0.69
SE	0.60	(0.04)	3,114	0.61
SNC	4.94	0.06	1,038	4.94
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	0.20	12	3.09
TPCS	-	-	-	-
VARO	3.34	0.14	115	3.34
Property Fund & REI			-	
AIMCG	3.34	0.04	2,082	3.34
AIMIRT	10.90	0.10	1,680	10.90
ALLY	4.50	(0.08)	11,749	4.56
AMATAR	6.20	-	185	6.24
B-WORK	4.30	0.04	3,458	4.31
BAREIT	9.25	(0.10)	3,891	9.20
BKKCP	8.20	(0.05)	30	8.19
BOFFICE	4.50	(0.08)	2,566	4.55
CPNCG	5.75	-	5,058	5.72
CPNREIT	11.30	0.10	48,871	11.18
CPTGF	5.15	0.05	1,448	5.08
CTARAF	4.44	0.06	93	4.42
DREIT	4.72	(0.04)	1,092	4.62
FTREIT	10.30	0.20	29,833	10.40
FUTUREPF	11.20	-	758	11.20
GAHREIT	6.20	-	11,744	6.20
GROREIT	8.45	-	560	8.44
GVREIT	5.35	-	1,881	5.31
HPF	4.72	-	1,756	4.66
HYDROGEN	8.70	0.10	377	8.69
IMPACT	11.00	0.20	9,333	10.86
INETREIT	8.40	(0.10)	3,489	8.38
KPNPF	-	-	-	-
KTBSTMR	6.70	-	90	6.67
LHHOTEL	11.50	-	2,456	11.51
LHPF	5.40	(0.05)	171	5.33
LHSC	9.90	0.05	975	9.84
LPF	12.60	0.20	11,277	12.59
LUXF	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
LUXF	-	-	-	-
M-II	5.90	0.05	51	5.85
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.34	0.02	548	0.33
MJLF	3.76	(0.02)	877	3.75
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.30	-	100	2.30
POPF	5.85	-	7,648	5.83
PROSPECT	8.35	-	1,872	8.31
QHHRREIT	6.75	0.05	1,955	6.67
QHOP	3.20	(0.02)	31	3.14
QHPF	4.36	(0.02)	4,023	4.38
SIRIP	7.15	(0.85)	13	7.14
SPRIME	3.80	(0.04)	8,561	3.83
SRIPANWA	4.96	-	213	4.95
SSPF	4.82	(0.18)	15	4.84
SSTRT	4.86	-	11	4.86
TIF1	7.25	(0.10)	59	7.26
TLHPF	3.00	-	17	2.98
TNPF	1.44	0.01	1	1.44
TPRIME	5.85	-	117	5.80
TTLPF	16.50	-	331	16.52
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	7.50	0.20	642	7.50
WHAIR	6.15	0.05	6,787	6.15
WHART	10.30	0.35	41,733	10.26
Steel and Metal			-	
2S	2.84	-	419	2.84
AMC	3.22	-	388	3.21
BSBM	0.72	(0.01)	415	0.72
CEN	1.96	(0.02)	111	1.95
CEN-W5	-	-	-	-
CITY	2.06	(0.02)	228	2.08
CSP	0.95	0.02	915	0.93
GJS	0.17	-	15,357	0.17
GSTEEL	-	-	-	-
INOX	0.40	(0.01)	3,151	0.40
LHK	3.60	(0.06)	1,308	3.63
MCS	6.40	-	2,439	6.37
MILL	0.11	0.01	1,348	0.10
MILL-W7	0.01	-	20	0.01
PAP	1.78	0.04	135	1.75
PERM	0.80	-	1,094	0.79
SAM	-	-	-	-
SMIT	4.14	-	785	4.11
SSSC	2.40	(0.02)	108	2.38
TGPRO	0.09	-	15,621	0.08
THE	1.00	0.04	2,569	0.97
TMT	4.48	(0.02)	226	4.51
TSTH	0.57	(0.01)	6,510	0.56
TWP	1.50	-	44	1.49
TYCN	2.30	-	459	2.30
Construction Ser			-	
APCS	2.10	0.04	193	2.10
BJCHI	1.54	0.10	31,418	1.51
BKD	1.30	-	101	1.30
CIVIL	1.76	(0.07)	748	1.78
CK	17.20	(0.10)	39,352	17.45
CK13C2412A	0.11	-	13,553	0.12
CK19C2412A	0.14	(0.01)	23,167	0.15
CNT	1.07	-	3,228	1.07
EMC	0.07	0.01	142,059	0.06
EMC-W7	0.09	0.01	74,097	0.08
ITD	0.58	0.01	21,300	0.57
JR	3.30	0.08	588	3.29
NL	1.40	-	1,027	1.40
NWR	0.24	-	7,883	0.24
PLE	0.37	(0.01)	8,322	0.37
PREB	4.56	(0.02)	81	4.53
PYLON	1.84	0.01	532	1.83
RT	0.46	0.01	5,713	0.46
SEAFCO	1.87	-	1,964	1.87
SQ	0.87	-	5,137	0.86
SRICHA	7.40	0.05	1,865	7.38
STEC	8.15	(0.20)	120,403	8.25
STI	3.20	-	213	3.20
STPI	3.00	0.04	5,110	3.00
SYNTEC	1.48	0.01	104	1.48
TEAMG	2.56	-	9,439	2.56
TEAMG-W1	0.23	0.01	2,581	0.24
TEKA	2.06	0.02	864	2.04
TPOLY	1.04	0.01	49,864	1.05
TRC	0.08	(0.01)	30,016	0.08
TRITN	0.13	-	61,280	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.52	0.04	6,330	3.51
UNIQ	2.44	-	2,715	2.44
WGE	0.78	0.02	580	0.78
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.67	0.06	4,042	9.70
ABFTH	-	-	-	-
BMSCG	8.37	0.05	9	8.37
BMSCITH	9.35	0.08	449	9.35
BSET100	8.58	0.13	273	8.58
CHINA	5.42	0.01	46	5.42
ENGY	4.55	-	65	4.55
ENY	3.56	(0.66)	785	3.73

Securities	Close	Change	Volume (Lot)	Average Price
GLD	3.44	(0.02)	13,114	3.43
TDEX	7.95	0.06	2,786	7.97
UBOT	12.36	0.24	15	12.33
UHERO	7.35	0.18	27	7.36
Warrant Foreign			-	
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	-	-	-	-
AIA28P2408A	0.23	(0.02)	1	0.23
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.18	0.01	6	0.18
AIA41P2409A	0.03	(0.02)	1	0.03
AIA41P2411A	0.28	(0.01)	4	0.29
ALIHEA28C2409A	0.13	(0.01)	6,000	0.14
ALIHEA41C2410A	0.11	(0.01)	2	0.11
BABA28C2408A	0.36	(0.05)	7	0.35
BABA28C2410A	0.10	-	4,011	0.10
BABA28P2408A	-	-	-	-
BABA28P2410A	0.28	(0.15)	1	0.28
BABA41C2409A	-	-	-	-
BABA41C2410A	0.27	0.01	11	0.29
BABA41P2409A	-	-	-	-
BABA41P2411A	0.26	(0.04)	7	0.26
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.25	0.02	14,000	0.25
BIDU28P2410A	0.76	0.20	1	0.76
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.15	0.01	1,625	0.16
BIDU41P2410A	0.56	(0.05)	12	0.56
BYDCOM28C2408A	-	-	-	-
BYDCOM28C2501A	0.24	(0.01)	14,101	0.25
BYDCOM28P2409A	0.19	0.05	1	0.19
BYDCOM28P2501A	-	-	-	-
BYDCOM41C2409A	0.15	(0.01)	20	0.15
BYDCOM41C2409B	0.04	(0.07)	1	0.04
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.38	-	11	0.39
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	0.13	(0.13)	1	0.13
CNOOC28C2408A	0.45	0.09	4	0.47
DJI28C2409A	-	-	-	-
DJI28C2409B	0.50	0.08	2,986	0.47
DJI28C2412A	0.97	0.04	1,049	0.98
DJI28P2409A	0.91	(0.11)	8	0.93
DJI28P2409B	0.50	(0.09)	300	0.50
DJI28P2412A	1.36	(0.14)	143	1.38
DJI41C2409A	0.14	0.03	3,137	0.13
DJI41C2412A	0.65	0.10	5,712	0.63
DJI41P2409A	0.46	(0.10)	11,519	0.47
DJI41P2412A	1.11	(0.11)	278	1.11
GEELY28C2408A	0.01	(0.04)	1	0.01
GEELY28C2411A	0.06	(0.02)	1	0.06
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
HAIDIL41C2411A	0.14	0.02	8	0.14
HKEX28C2409A	0.12	0.02	2	0.12
HKEX28C2410A	-	-	-	-
HKEX41C2409A	0.02	(0.01)	1	0.02
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.19	-	2	0.20
HSBC41C2409A	0.01	(0.01)	1	0.01
HSBC41C2411A	0.06	(0.01)	50	0.06
HSCEI28C2408A	-	-	-	-
HSCEI28P2408A	0.46	(0.14)	125	0.45
HSI06C2408A	0.01	-	502	0.01
HSI06C2408B	0.01	-	2	0.01
HSI06C2408C	0.02	-	215	0.01
HSI06C2408D	-	-	-	-
HSI06C2408E	-	-	-	-
HSI06C2408F	0.03	0.01	29,909	0.02
HSI06C2409A	-	-	-	-
HSI06C2409B	-	-	-	-
HSI06C2409C	0.05	0.02	6,792	0.04
HSI06C2409D	0.16	0.06	1,240,219	0.15
HSI06C2409E	0.35	0.11	1,253,686	0.33
HSI06C2409F	0.70	0.17	38,198	0.71
HSI06C2409G	1.26	0.11	1,000	1.25
HSI06C2410A	0.03	0.01	195	0.03
HSI06C2410B	0.06	0.01	108	0.06
HSI06C2410C	0.14	0.05	16,331	0.14
HSI06C2410D	0.34	0.09	270,351	0.33
HSI06C2411A	0.15	0.03	8,902	0.15
HSI06C2412A	0.18	0.04	112,897	0.17
HSI06C2412B	0.31	0.01	123,228	0.37
HSI06P2408A	0.03	(0.03)	30	0.03
HSI06P2408B	0.21	(0.13)	805,338	0.22
HSI06P2408C	0.61	(0.17)	507	0.62
HSI06P2408D	-	-	-	-
HSI06P2409A	0.20	(0.43)	654,362	0.48
HSI06P2409B	0.20	(0.09)	520,195	0.21
HSI06P2409C	0.84	(0.22)	12,021	0.87
HSI06P2409D	1.48	(0.11)	2,000	1.48
HSI06P2409E	0.10	(0.06)	318,218	0.11
HSI06P2410A	0.38	(0.13)	375,261	0.40
HSI06P2410B	0.91	(0.11)	997	0.89
HSI06P2411A	0.61	(0.13)	6,111	0.64
HSI06P2412A	0.48	(0.11)	11,514	0.49
HSI28C2408A	0.01	-	1,732	0.01
HSI28C2408B	-	-	-	-
HSI28C2408C	0.01	-	30	0.01
HSI28C2408D	0.01	(0.01)	2,687	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : Wednesday August 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2408E	0.03	0.01	9,048	0.03
HSI28C2408F	0.56	0.21	313,385	0.52
HSI28C2408G	0.15	0.07	1,034,418	0.14
HSI28C2409A	0.02	-	2,229	0.02
HSI28C2409B	0.04	-	11,079	0.04
HSI28C2409C	0.08	0.02	18,752	0.08
HSI28C2409D	0.20	0.08	203,122	0.18
HSI28C2409E	0.48	0.15	251,093	0.45
HSI28C2409F	0.74	0.19	141,282	0.71
HSI28C2410A	0.03	-	5	0.03
HSI28C2410B	-	-	-	-
HSI28C2410C	-	-	-	-
HSI28C2410D	0.10	0.03	3,025	0.10
HSI28C2410E	0.13	0.03	28,551	0.13
HSI28C2410F	0.25	0.07	262,454	0.26
HSI28C2411A	0.07	0.03	87,258	0.06
HSI28C2411B	0.17	0.03	2,949	0.17
HSI28C2412A	0.21	0.05	169,801	0.20
HSI28C2412B	0.37	(0.63)	2,290	0.35
HSI28P2408A	-	-	-	-
HSI28P2408B	1.38	(0.27)	30	1.38
HSI28P2408C	0.17	(0.14)	23,020	0.18
HSI28P2408D	0.61	(0.29)	73,735	0.67
HSI28P2409A	0.52	(0.19)	1,235,287	0.54
HSI28P2409B	0.24	(0.11)	544,521	0.25
HSI28P2409C	1.07	(0.23)	200	1.03
HSI28P2410A	0.50	(0.13)	21,756	0.53
HSI28P2410B	0.25	(0.09)	22,253	0.27
HSI28P2410C	0.87	(0.21)	730,347	0.90
HSI28P2411A	0.39	(0.10)	362,473	0.41
HSI28P2411B	0.72	(0.28)	16,844	0.73
HSI28P2412A	0.67	(0.13)	43,683	0.69
HSI28P2412B	0.42	(0.58)	10,628	0.40
HSTECH28C2408A	0.04	0.01	1	0.04
HSTECH28C2412A	0.33	0.03	64	0.33
HSTECH28P2408A	0.39	(0.03)	501	0.40
JD28C2408A	-	-	-	-
JD28C2408B	0.01	-	1,999	0.01
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.22	0.02	4	0.23
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
LENOVO41C2409A	0.09	(0.05)	10	0.10
LENOVO41C2410A	-	-	-	-
MEITUA28C2408A	0.12	0.01	3,014	0.13
MEITUA28C2409A	-	-	-	-
MEITUA28P2409A	0.13	-	1,000	0.13
MEITUA28P2410A	-	-	-	-
MEITUA41C2409A	0.05	(0.01)	1	0.05
MEITUA41C2411A	0.25	(0.01)	5	0.26
MEITUA41P2409A	-	-	-	-
MEITUA41P2411A	0.63	-	9	0.61
NDX28C2409A	0.35	0.06	129	0.27
NDX28C2409B	0.16	-	484	0.15
NDX28C2412A	0.18	0.02	492	0.18
NDX28P2409A	0.52	(0.16)	189	0.54
NDX28P2409B	0.22	(0.13)	1,709	0.23
NDX28P2409C	0.74	(0.12)	22	0.67
NDX28P2412A	1.64	(0.22)	931	1.69
NDX41C2409A	0.42	0.09	10,796	0.39
NDX41C2409B	0.09	0.02	2,995	0.08
NDX41C2412A	0.13	0.03	139,507	0.12
NDX41P2409A	0.48	(0.15)	3,721	0.49
NDX41P2409B	0.92	(0.26)	3,836	0.94
NDX41P2412A	1.62	(0.22)	10,743	1.66
NIKKEI41C2409A	0.02	0.01	4,915	0.02
NIKKEI41C2409B	0.03	0.01	780	0.02
NIKKEI41C2412A	1.06	(0.95)	22,622	1.07
NIKKEI41C2412B	0.20	0.10	184,214	0.19
NIKKEI41C2412C	0.33	0.17	495,627	0.29
NIKKEI41C2412T	0.11	0.06	189,820	0.10
NIKKEI41C2503A	0.26	0.12	186,436	0.24
NIKKEI41C2503B	0.94	(0.77)	69,868	0.89
NIKKEI41P2409A	1.10	(0.79)	21,649	1.18
NIKKEI41P2409B	2.94	(1.58)	3,432	2.98
NIKKEI41P2412A	0.36	(0.64)	18,954	0.37
NIKKEI41P2412B	2.82	(1.08)	802	2.82
NIKKEI41P2412C	0.62	(0.34)	286,144	0.65
NIKKEI41P2412T	1.19	(0.59)	17,933	1.27
NIKKEI41P2503A	0.79	(0.30)	44,877	0.82
NIKKEI41P2503B	0.49	(0.51)	100,103	0.51
NTES41C2409A	0.10	(0.01)	5	0.11
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	0.05	(0.02)	1	0.05
PINGAN41C2411A	0.14	(0.01)	10,579	0.15
SET5001C2408W	0.01	-	6,644	0.01
SET5001C2409A	0.02	-	5	0.02
SET5001C2409F	-	-	-	-
SET5001C2410T	0.10	0.01	4,709	0.10
SET5001C2412A	0.36	0.07	515,961	0.35
SET5001C2412F	0.15	0.04	11,329	0.13
SET5001C2412T	0.18	0.03	7,248	0.17
SET5001C2412W	0.09	0.01	12,511	0.09
SET5001P2408W	0.01	(0.01)	16,721	0.01
SET5001P2409A	0.07	(0.06)	21,865	0.09
SET5001P2409F	0.06	(0.03)	2,071	0.06
SET5001P2410T	0.49	(0.10)	13,106	0.51
SET5001P2412A	0.46	(0.14)	42,590	0.48
SET5001P2412F	0.35	(0.13)	85,759	0.38
SET5001P2412T	0.28	(0.07)	17,686	0.29
SET5001P2412W	0.28	(0.11)	21,253	0.31
SET5006C2409A	0.06	0.01	31	0.06

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2409B	0.23	0.09	350,640	0.20
SET5006C2412A	0.12	-	37,930	0.12
SET5006C2412B	0.26	0.04	187,763	0.24
SET5006C2412C	0.42	0.11	124,277	0.38
SET5006P2409A	0.55	(0.05)	180	0.56
SET5006P2412A	0.52	(0.15)	109,445	0.56
SET5006P2412B	0.19	(0.06)	380,980	0.20
SET5013C2409A	0.01	-	421	0.01
SET5013C2409B	0.02	0.01	3,053	0.01
SET5013C2409C	0.01	-	13,726	0.01
SET5013C2409D	0.01	-	832	0.01
SET5013C2409E	0.03	0.01	52,764	0.03
SET5013C2409F	0.07	0.03	66,842	0.05
SET5013C2409G	0.13	0.06	2,588,311	0.12
SET5013C2410A	0.01	-	100	0.01
SET5013C2410B	-	-	-	-
SET5013C2411A	0.03	-	17,771	0.03
SET5013C2412A	0.26	0.08	1,118,056	0.24
SET5013C2412B	0.35	0.11	1,002,906	0.32
SET5013C2412C	0.47	0.15	1,971,300	0.42
SET5013C2412T	0.04	-	21,515	0.04
SET5013C2412U	0.11	0.04	133,592	0.10
SET5013P2409A	0.08	(0.08)	237,975	0.10
SET5013P2409B	0.09	(0.08)	216,842	0.10
SET5013P2409C	0.12	(0.11)	495,411	0.14
SET5013P2409D	0.28	(0.22)	3,485,766	0.32
SET5013P2409E	0.06	(0.05)	10,692	0.07
SET5013P2409F	0.03	(0.02)	1,349	0.03
SET5013P2410A	0.10	(0.05)	131,786	0.11
SET5013P2412A	0.41	(0.17)	2,217,754	0.45
SET5013P2412B	0.62	(0.23)	595,149	0.66
SET5013P2412C	0.45	(0.55)	637,506	0.48
SET5013P2412T	0.31	(0.11)	314,145	0.34
SET5019C2409A	0.01	-	1,151	0.01
SET5019C2409B	0.01	(0.01)	6,450	0.01
SET5019C2409C	0.03	0.01	21,250	0.02
SET5019C2409D	0.09	0.04	70,744	0.08
SET5019C2409E	0.12	0.05	644,711	0.11
SET5019C2412A	0.05	0.02	12,862	0.04
SET5019C2412B	0.40	(0.60)	154,170	0.36
SET5019P2409A	0.30	(0.16)	184,544	0.33
SET5019P2409B	0.29	(0.18)	139,498	0.33
SET5019P2409C	0.11	(0.08)	177,894	0.12
SET5019P2409D	0.09	(0.07)	157,920	0.10
SET5019P2412A	0.30	(0.70)	198,440	0.33
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	0.08	0.02	5,166	0.08
SET5027C2409T	-	-	-	-
SET5027C2412A	0.21	0.07	316,716	0.20
SET5027C2412B	0.24	0.07	159,222	0.22
SET5027C2412T	-	-	-	-
SET5027P2409A	0.05	(0.03)	13,518	0.05
SET5027P2409B	0.31	(0.20)	807	0.35
SET5027P2409T	-	-	-	-
SET5027P2412A	0.39	(0.17)	157,547	0.43
SET5027P2412T	0.19	(0.07)	266,081	0.20
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	0.25	0.09	670,243	0.22
SET5028C2410A	0.18	0.07	250,730	0.16
SET5028C2412A	0.05	0.01	4	0.05
SET5028C2412B	0.10	0.02	80	0.10
SET5028C2412C	0.15	0.04	4,291	0.14
SET5028P2408A	0.09	(0.08)	700,335	0.11
SET5028P2409A	0.14	(0.07)	656,751	0.15
SET5028P2409B	-	-	-	-
SET5028P2412A	0.38	(0.11)	66,121	0.40
SET5041C2409A	-	-	-	-
SET5041C2409B	-	-	-	-
SET5041C2409C	-	-	-	-
SET5041C2409D	0.15	0.05	154,963	0.13
SET5041C2412T	0.05	0.01	428	0.04
SET5041C2412U	0.06	0.01	230	0.06
SET5041C2412V	0.21	0.07	194,092	0.18
SET5041C2412X	0.38	0.10	810,112	0.34
SET5041P2409A	0.14	(0.08)	541,084	0.17
SET5041P2409B	0.11	(0.07)	263,760	0.14
SET5041P2412T	0.38	(0.13)	295,192	0.42
SET5041P2412U	0.68	(0.22)	8,176	0.73
SET5041P2412V	0.28	(0.11)	380,437	0.32
SPX28C2409A	0.30	0.06	80	0.30
SPX28C2409B	0.55	0.03	174	0.51
SPX28C2412A	0.54	0.05	6,822	0.53
SPX28P2409A	0.59	(0.15)	8,182	0.61
SPX28P2409B	-	-	-	-
SPX28P2412A	1.60	(0.12)	74	1.56
SPX41C2409A	0.34	0.09	950	0.32
SPX41C2409B	0.12	0.04	187	0.12
SPX41C2412A	0.22	0.06	23,041	0.20
SPX41P2409A	0.56	(0.07)	508	0.56
SPX41P2409B	0.94	(0.06)	1	0.94
SPX41P2412A	1.58	(0.19)	2,425	1.60
SUNNY28C2408	-	-	-	-
SUNNY28C2408	-	-	-	-
SUNNY41C2408	0.05	(0.03)	1	0.05
SUNNY41C2411	0.10	(0.04)	22	0.11
TENCEN28C240	0.23	0.05	1	0.23
TENCEN28C240	0.11	0.03	1	0.11
TENCEN28P240	-	-	-	-
TENCEN28P241	-	-	-	-
TENCEN28P241	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TENCEN41C2409A	0.20	0.04	3,043	0.21
TENCEN41P2409A	0.03	(0.02)	1,250	0.03
TENCEN41P2410A	0.31	(0.09)	10	0.31
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	0.22	0.06	9	0.22
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	0.07	-	131	0.07
XIAOMI28P2408A	-	-	-	-
XIAOMI28P2409A	0.34	(0.02)	3	0.34
XIAOMI41C2409A	0.02	0.01	1	0.02
XIAOMI41C2411A	0.17	-	6	0.17
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	0.32	(0.02)	8	0.31
ZIJIN28C2408A	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	0.09	0.02	1,001	0.08
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 07, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 07, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday August 07, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.70	0.16	239,476	00 1.6
AU	7.45	0.05	2,564	00 7.4
CFARM	1.33	0.03	90,418	00 1.3
JCKH	0.02	-	184,462	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	0.95	(0.01)	576	00 0.9
MAGURO	13.20	0.10	7,327	00 13.4
MUD	1.34	(0.01)	2,458	00 1.3
NTSC	12.20	-	208	00 12.1
TACC	4.50	(0.02)	16,218	00 4.5
TMILL	3.70	-	52	00 3.7
WINNER	1.96	0.01	1,534	00 1.9
XO	24.00	0.30	8,834	00 24.0
Consumer Products			-	
ALPHAX	0.65	(0.01)	38,965	00 0.6
BGT	0.52	0.02	64	00 0.5
DOD	1.72	(0.02)	3,269	00 1.7
ECF	0.41	0.01	4,933	00 0.4
EFORL	0.09	(0.01)	13,756	00 0.0
EFORL-W6	0.03	-	23	00 0.0
EURO	6.00	0.15	155	00 5.9
HPT	0.47	(0.02)	51,869	00 0.4
ITTHI	1.63	-	991	00 1.6
JSP	1.97	0.02	711	00 1.9
JSP-W1	-	-	-	00 0.0
JUBILE	11.30	(0.10)	627	00 11.2
LTS	5.95	0.05	5,162	00 6.0
MGI	15.30	3.60	92,307	00 14.3
MOONG	1.94	-	1,221	00 1.9
NPK	12.20	(0.50)	14	00 12.1
SMD	4.08	0.04	143	00 4.1
TM	1.60	(0.01)	511	00 1.5
TM-W1	0.17	(0.01)	61,120	00 0.2
WARRIX	3.58	(0.38)	65,470	00 3.6
WINMED	1.59	(0.07)	383	00 1.5
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.53	-	13	00 0.5
AIRA	-	-	-	00 0.0
ASN	1.50	-	251	00 1.4
BTC	0.47	-	70,096	00 0.4
BTC-W7	0.19	-	3,535	00 0.1
GCAP	0.57	0.03	22,016	00 0.5
KCC	2.00	0.01	2,801	00 1.9
LIT	1.05	0.01	2,260	00 1.0
LIT-W2	0.22	-	22,999	00 0.2
MITSIB	0.77	0.02	3,041	00 0.7
SGF	0.25	(0.01)	7,816	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	5.70	(0.10)	575	00 5.5
Industrials			-	
ADB	0.48	0.01	386	00 0.4
BM	2.78	0.10	8,037	00 2.7
BM-W3	1.50	0.17	1,058	00 1.3
BPS	0.58	0.02	36,596	00 0.5
CHO	0.06	(0.01)	159,211	00 0.0
CHO-W4	0.01	-	612	00 0.0
CHOW	2.24	0.02	639	00 2.2
CIG	0.05	-	8,540	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.03	0.01	5	00 0.0
COLOR	1.24	0.02	145	00 1.1
CPR	3.44	(0.24)	1,674	00 3.4
FPI	1.98	(0.02)	2,284	00 1.9
GTB	0.69	0.01	774	00 0.6
HARN	2.10	0.02	1,427	00 2.0
KCM	0.28	-	2,593	00 0.2
KJL	6.20	0.05	423	00 6.2
KUMWEL	1.76	-	146	00 1.7
KWM	1.25	0.05	414	00 1.2
MBAX	2.90	0.08	264	00 2.8
MBAX-W2	0.02	-	4,900	00 0.0
MGT	2.14	0.17	2,746	00 2.1
MTW	1.02	0.05	13,531	00 1.0
MTW-W1	0.19	0.01	40,175	00 0.1
NDR	2.16	0.06	752	00 2.1
PACO	1.41	-	26,774	00 1.4
PACO-W1	0.15	-	40,307	00 0.1
PDG	2.42	0.02	46	00 2.4
PHOL	2.96	-	403	00 2.9
PIMO	1.67	0.09	114,564	00 1.6
PPM	2.04	(0.14)	796	00 2.1
PRAPAT	1.64	0.05	8,963	00 1.6
RWI	0.40	0.01	882	00 0.3
SAF	0.47	0.02	708	00 0.4
SALEE	0.46	(0.02)	1,340	00 0.4
SANKO	1.05	0.02	3,846	00 1.0
SCL	1.36	0.02	8,640	00 1.3
SELIC	2.90	0.06	2,049	00 2.8
SFT	3.06	(0.14)	95	00 3.0
STP	13.60	0.40	726	00 13.4
SWC	3.16	(0.04)	47	00 3.1
TMC	1.19	(0.03)	3,807	00 1.1
TMC-W2	0.14	-	4,891	00 0.1
TMI	1.30	0.02	2,570	00 1.2
TMI-W2	0.18	-	42,761	00 0.1
TMW	46.25	1.50	105	00 45.9
TPLAS	1.17	0.02	3,445	00 1.1
TRT	4.00	0.04	16,213	00 4.0
TRV	2.00	(0.02)	126	00 2.0

Securities	Close	Change	Volume (Lot)	Average Price
UBIS	1.85	0.07	731	00 1.8
UEC	1.69	0.03	618	00 1.6
UKEM	0.67	(0.02)	6,647	00 0.6
UREKA	0.45	-	46,212	00 0.4
YUASA	10.60	0.10	37	00 10.5
ZIGA	1.38	(0.02)	9,286	00 1.3
ZIGA-W2	0.15	0.02	33,367	00 0.1
Property			-	
24CS	4.40	0.06	25,109	00 4.4
A5	2.90	0.04	198	00 2.8
A5-W3	0.03	-	42,724	00 0.0
ALL	-	-	-	00 0.0
ARIN	0.67	(0.08)	57,174	00 0.7
ARROW	5.40	-	126	00 5.4
BC	0.80	0.04	838	00 0.7
BC-W2	0.17	-	8,709	00 0.1
BLESS	0.41	(0.01)	3,124	00 0.4
BSM	2.44	-	335	00 2.3
BTW	0.20	0.01	11,324	00 0.2
CAZ	2.66	0.02	1,122	00 2.6
CHEWA	0.32	(0.02)	2,561	00 0.3
CPANEL	3.64	-	304	00 3.6
CPANEL-W1	0.39	(0.06)	85	00 0.3
CRD	0.43	0.04	391	00 0.4
DHOUSE	0.67	0.04	6,696	00 0.6
DIMET	0.19	-	31,327	00 0.1
DPAINT	1.50	(0.03)	319	00 1.5
FLOYD	0.69	(0.01)	103	00 0.6
HYDRO	0.40	0.03	169	00 0.3
HYDRO-W2	-	-	-	00 0.0
IND	0.80	-	227	00 0.7
JAK	1.12	0.01	4	00 1.1
K	1.01	(0.10)	428	00 1.0
K-W3	0.18	0.01	5,587	00 0.1
KUN	1.40	0.01	5,163	00 1.3
KUN-W2	-	-	-	00 0.0
META	0.12	(0.01)	3,394	00 0.1
META-W7	0.01	-	10	00 0.0
PANEL	1.20	(0.02)	1,090	00 1.1
PPS	0.31	-	1,204	00 0.3
PRI	7.20	0.35	13,495	00 7.1
PROS	1.08	-	1,297	00 1.0
PROS-W1	0.25	-	1,261	00 0.2
PSG	0.52	-	173,218	00 0.5
QTCG	0.51	-	115,216	00 0.5
SENX	0.32	0.01	2,938	00 0.3
SK	0.67	-	439	00 0.6
SMART	0.66	-	9,159	00 0.6
STC	0.51	(0.03)	1,014	00 0.5
STX	1.35	(0.02)	39,685	00 1.3
SVR	1.26	-	1,674	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.18	(0.01)	263	00 1.1
TIGER	0.60	-	236	00 0.5
TITLE	3.96	-	82	00 3.9
WELL	-	-	-	00 0.0
YONG	1.42	-	594	00 1.4
Resources			-	
ABM	1.31	0.06	25	00 1.3
ABM-W1	0.12	(0.01)	1,723	00 0.1
GTV	0.12	0.01	36,498	00 0.1
PSTC	0.48	(0.01)	20,508	00 0.4
PSTC-W2	0.02	-	381	00 0.0
PSTC-W3	0.16	-	17,068	00 0.1
PTC	1.44	(0.01)	264	00 1.4
SAAM	7.90	0.05	617	00 7.8
SAAM-W2	0.19	(0.01)	14,901	00 0.1
SR	0.46	(0.01)	65	00 0.4
STOWER	0.06	-	3,243	00 0.0
TAKUNI	0.65	(0.02)	2,592	00 0.6
TPCH	5.95	0.10	2,512	00 5.9
UMS	0.40	0.01	54	00 0.3
Services			-	
ADD	4.08	(0.14)	285	00 4.0
AKP	0.61	0.02	958	00 0.6
AMA	4.12	0.04	3,799	00 4.0
AMARC	1.19	-	623	00 1.1
ARIP	0.51	(0.01)	543	00 0.5
ATP30	0.84	0.02	2,025	00 0.8
AUCT	9.50	0.40	4,300	00 9.4
BIS	3.26	0.02	560	00 3.2
BOL	6.15	0.10	1,107	00 6.0
CEYE	3.02	(0.14)	588	00 3.0
CHIC	0.49	0.02	1,201	00 0.4
CMO	0.70	0.02	341	00 0.6
D	3.10	-	3,241	00 3.1
DEXON	1.28	0.08	2,186	00 1.2
DV8	0.42	0.04	866	00 0.3
DV8-W2	0.17	0.03	28,794	00 0.1
ETE	0.94	(0.02)	1,790	00 0.9
FSMART	4.76	(0.02)	4,251	00 4.8
FVC	0.72	0.05	4,046	00 0.6
GFC	6.85	0.10	1,433	00 6.8
GLORY	1.19	0.02	149	00 1.1
GLORY-W1	0.37	(0.02)	1,841	00 0.3
GSC	0.88	-	10	00 0.8
HEALTH	1.12	-	5	00 1.1
HL	7.95	(0.10)	10,190	00 7.9
IMH	4.90	(0.10)	428	00 5.0
JPARK	6.20	0.45	63,355	00 6.1
KGEN	1.35	0.11	333,373	00 1.3
KGEN-W2	0.48	0.03	29,402	00 0.4

Securities	Close	Change	Volume (Lot)	Average Price
KK	1.68	(0.12)	701	00 1.5
KLINIQ	34.00	(0.25)	6,811	00 34.1
KOOL	0.37	0.02	85,518	00 0.3
KTMS	2.34	0.06	1,289	00 2.3
LDC	0.47	0.02	3,279	00 0.4
LEO	3.72	-	1,785	00 3.7
MASTER	39.50	(4.00)	102,146	00 40.2
MCA	1.45	0.03	5,644	00 1.4
MEB	28.50	0.75	8,551	00 28.2
MORE	0.06	-	2,066	00 0.0
MVP	0.65	(0.02)	5,596	00 0.6
NCL	0.35	-	123,509	00 0.3
NCP	1.39	(0.10)	524,130	00 1.4
NEWS	0.01	-	1,107,783	00 0.0
PEER	0.26	0.01	17,267	00 0.2
PEER-W1	0.04	0.01	1,459	00 0.0
PICO	4.08	-	1	00 4.0
PLT	0.74	-	4,353	00 0.7
QLT	2.34	(0.14)	3	00 2.4
RP	1.07	0.02	147	00 1.0
SLM	-	-	-	00 0.0
SONIC	1.44	0.04	10,779	00 1.4
SPA	6.45	0.20	25,823	00 6.4
THMUI	0.56	-	1,173	00 0.5
TNDT	0.18	-	7,102	00 0.1
TNDT-W1	0.02	-	249	00 0.0
TNH	35.00	-	203	00 35.0
TNP	3.54	(0.04)	2,341	00 3.5
TPL	0.99	(0.03)	3,213	00 1.0
TRP	9.60	0.05	4,912	00 9.5
TURTLE	-	-	-	00 0.0
TVDH	0.24	(0.01)	6,168	00 0.2
TVDH-W3	0.02	-	500	00 0.0
TVDH-W4	0.03	-	1,023	00 0.0
TVT	0.41	-	33,053	00 0.4
UBA	0.97	0.04	1,583	00 0.9
VL	1.02	0.04	11,682	00 1.0
YGG	1.20	0.03	368,399	00 1.2
Technology			-	
APP	1.24	0.05	4,169	00 1.2
BBIK	28.75	0.25	1,875	00 28.7
BE8	12.50	0.40	5,906	00 12.3
BE8-W1	-	-	-	00 0.0
BVG	2.24	(0.06)	1,079	00 2.2
COMAN	3.10	(0.06)	104	00 3.1
I2	1.78	0.07	1,672	00 1.7
IIG	4.40	0.02	1,417	00 4.4
IIG-W1	0.43	0.01	5	00 0.6
IRCP	0.50	-	4,641	00 0.4
ITNS	1.55	-	1,017	00 1.5
NAT	4.02	(0.02)	711	00 4.0
NETBAY	13.00	(0.20)	12,437	00 13.2
PLANET	0.50	-	3,169	00 0.5
PROEN	1.34	(0.04)	111,953	00 1.3
READY	6.75	0.05	95	00 6.6
SECURE	12.70	0.40	921	00 12.6
SICT	4.70	(0.02)	3,647	00 4.6
SIMAT	1.25	-	1,216	00 1.2
SIMAT-W3	0.17	(0.01)	1,540	00 0.1
SIMAT-W5	-	-	-	00 0.0
SPVI	2.54	-	8,664	00 2.5
SRS	4.98	-	453	00 4.9
TBN	5.60	0.10	918	00 5.6
TERA	1.26	0.01	9,213	00 1.2
TPS	2.92	0.04	21,119	00 2.9
TPS-W1	-	-	-	00 0.0
VCOM	2.42	(0.02)	1,379	00 2.4