

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.13	-	6,840	0.12
EE-W1	0.01	-	3	0.01
GFPT	12.50	(0.20)	33,914	12.67
LEE	2.36	0.02	466	2.34
NER	4.70	-	41,692	4.71
NER-W2	0.71	(0.01)	11,138	0.71
PPPM	0.20	-	1,949	0.20
STA	18.50	(0.40)	79,720	18.80
STA01C2409A	0.11	-	52	0.09
STA01C2410A	-	-	-	-
STA01C2411A	0.15	(0.01)	19,910	0.16
STA01C2412A	0.34	(0.04)	40,867	0.37
STA01P2408X	-	-	-	-
STA01P2410X	0.50	(0.02)	18	0.50
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2409A	0.12	(0.03)	73,360	0.15
STA13C2410A	-	-	-	-
STA13C2411A	0.11	(0.01)	2,402	0.12
STA13C2412A	0.23	(0.03)	58,656	0.25
STA13P2410A	0.48	0.03	91,372	0.45
STA19C2409A	0.10	(0.02)	17,682	0.11
STA19C2410A	-	-	-	-
STA19C2411A	0.12	(0.02)	30,811	0.13
STA19C2412A	0.29	(0.03)	57,778	0.31
STA19P2410A	-	-	-	-
TEGH	3.24	(0.08)	23,102	3.27
TFM	8.60	(0.25)	4,589	8.57
TRUBB	1.03	(0.01)	8,385	1.04
TRUBB-W2	0.01	-	1	0.01
UPOIC	6.65	0.15	1,210	6.53
UVAN	8.55	0.25	16,224	8.48
VPO	0.53	0.03	13,984	0.56
Banking				
BAY	23.00	(0.20)	2,161	23.03
BBL	130.50	(0.50)	42,185	131.12
BBL11C2409A	-	-	-	-
BBL13C2410A	-	-	-	-
BBL13C2412A	0.18	(0.01)	2,594	0.20
BBL13P2412A	0.33	-	5,493	0.32
BBL19C2410A	-	-	-	-
BBL19C2411A	0.13	(0.04)	3	0.13
BBL41C2412A	0.16	-	8,500	0.16
CIMBT	0.45	0.01	7,278	0.45
CREDIT	16.70	(0.20)	309	16.79
KBANK	129.50	1.00	74,935	129.63
KBANK01C2409A	0.05	-	80	0.05
KBANK01C2412A	0.30	(0.01)	10,522	0.31
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.16	(0.02)	10,750	0.17
KBANK01P2412X	0.54	(0.02)	4,761	0.54
KBANK13C2409A	0.01	-	230	0.01
KBANK13C2411A	0.17	0.01	21,672	0.17
KBANK13C2412A	0.26	(0.74)	19,808	0.26
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.11	(0.01)	2,248	0.11
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.17	(0.01)	15,167	0.17
KBANK19P2410A	-	-	-	-
KBANK41C2604T	0.55	0.01	24,900	0.55
KKP	37.75	(1.00)	32,852	38.15
KKP-W6	0.89	-	1,987	0.88
KKP13C2412A	0.05	-	5,000	0.05
KKP13C2412B	0.22	(0.04)	50,888	0.24
KKP19C2411A	-	-	-	-
KTB	17.80	0.20	321,089	17.75
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.11	(0.01)	32,178	0.11
KTB01C2501A	0.26	0.01	25,576	0.26
KTB11C2408A	-	-	-	-
KTB11C2412A	-	-	-	-
KTB13C2412A	0.22	0.01	66,768	0.21
KTB19C2410A	0.11	-	22,166	0.11
LHFG	0.72	(0.03)	58,582	0.74
SCB	102.00	0.50	49,630	101.99
SCB01C2408A	-	-	-	-
SCB01C2412A	0.16	(0.01)	41,302	0.17
SCB01P2410X	0.13	(0.01)	32,188	0.13
SCB01P2501A	0.40	-	14,229	0.40
SCB13C2409A	-	-	-	-
SCB13C2411A	0.09	(0.01)	1	0.09
SCB13C2412A	0.16	(0.01)	283,366	0.17
SCB13P2410A	0.07	(0.01)	2	0.07
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB19C2412A	0.20	(0.01)	62,254	0.21
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
TCAP	47.25	0.50	9,632	47.12
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	90.50	(0.25)	46,285	90.62
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.67	(0.01)	1,123,850	1.67

Securities	Close	Change	Volume (Lot)	Average Price
TTB-W1	0.72	(0.01)	1,211	0.73
TTB01C2409A	0.01	(0.01)	18,866	0.01
TTB13C2409A	0.02	0.01	1,250	0.02
TTB19C2409A	-	-	-	-
Construction Ma				
CCP	0.26	(0.01)	5,361	0.26
DCC	1.99	(0.03)	33,369	2.01
DCON	0.32	-	5,477	0.32
DCON-W3	0.01	(0.01)	58,062	0.01
DRT	7.85	-	6,007	7.82
EPG	3.92	(0.08)	16,543	3.96
GEL	0.09	-	58,310	0.09
GEL-W5	-	-	-	-
PPP	1.50	(0.04)	71	1.51
Q-CON	9.20	(0.80)	13,702	9.36
SCC	196.50	(3.00)	18,812	198.26
SCC01C2408A	-	-	-	-
SCC01C2412A	0.04	(0.01)	1,161	0.05
SCC1C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.03	(0.01)	38	0.03
SCCC	137.00	1.00	1,715	136.56
SCGD	6.60	(0.05)	2,477	6.64
SCP	6.70	0.20	358	6.55
SKN	6.10	0.30	5,679	6.00
STECH	1.30	-	1,026	1.28
TASCO	16.00	(0.20)	28,224	16.08
TASCO01C2408/	-	-	-	-
TASCO19C2411/	0.15	(0.01)	2,000	0.16
TOA	17.70	(0.20)	3,682	17.95
TPIPL	1.08	0.01	106,393	1.08
UMI	0.68	-	905	0.67
VNG	3.40	0.02	2,834	3.50
WIJK	0.99	-	483	0.98
WIJK-W3	0.06	-	10,094	0.06
WINDOW	1.04	(0.01)	4,037	1.05
Petrochemicals &				
BCT	73.75	(1.00)	4	73.81
CMAN	2.30	(0.02)	2,316	2.30
GC	5.05	(0.05)	2,584	5.04
GGC	4.98	(0.07)	106	4.86
GIFT	3.88	(0.06)	3,720	3.96
GIFT-W2	1.74	(0.03)	108	1.75
IVL	16.60	(1.20)	297,661	16.92
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.04	(0.05)	1,052	0.04
IVL01C2412W	0.13	(0.09)	109,274	0.15
IVL01P2409X	0.76	0.24	3,088	0.64
IVL06C2411A	0.07	(0.05)	53,104	0.11
IVL11C2411A	0.09	(0.07)	7,000	0.15
IVL13C2411A	0.01	(0.01)	363	0.01
IVL13C2410B	0.01	-	500	0.01
IVL13C2411A	-	-	-	-
IVL13C2411B	0.05	(0.04)	27,381	0.06
IVL13C2412A	0.15	(0.08)	56,745	0.17
IVL13P2411A	0.54	0.15	7,038	0.50
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	-	-	-	-
IVL19C2412A	0.12	(0.07)	59,704	0.16
IVL19P2410A	0.84	0.33	1,150	0.78
IVL41C2410A	-	-	-	-
IVL41C2411A	-	-	-	-
IVL41C2412A	0.01	(0.01)	18,646	0.01
IVL41C2412B	0.14	(0.09)	75,811	0.17
NFC	1.24	(0.01)	7	1.23
PATO	9.10	0.05	222	9.05
PMTA	8.65	(0.05)	35	8.74
PTTGC	23.40	(0.90)	412,021	24.08
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	-	-	-	-
PTTGC01C2412/	0.02	(0.01)	590	0.04
PTTGC01C2501/	0.07	(0.02)	22,349	0.10
PTTGC01C2501f	0.40	(0.60)	36,660	0.45
PTTGC01P2409/	1.53	0.10	3,861	1.44
PTTGC01P2412/	0.64	0.06	98,675	0.62
PTTGC01P2501/	0.43	0.05	27,478	0.39
PTTGC1C2409/	-	-	-	-
PTTGC1C2411/	-	-	-	-
PTTGC1C2412/	0.07	(0.02)	6,000	0.09
PTTGC13C2409/	-	-	-	-
PTTGC13C2410/	-	-	-	-
PTTGC13C2411/	0.01	-	1,000	0.01
PTTGC13C2412/	0.02	(0.01)	10	0.02
PTTGC13C2412f	0.06	(0.02)	5,063	0.09
PTTGC13C2412C	0.34	(0.66)	107,140	0.38
PTTGC13P2412/	0.28	0.03	50,308	0.27
PTTGC19C2409/	-	-	-	-
PTTGC19C2410/	-	-	-	-
PTTGC19C2411/	-	-	-	-
PTTGC19C2412/	0.05	-	29	0.04
PTTGC19C2412f	0.08	(0.02)	122,576	0.10
PTTGC19P2412/	0.29	0.04	28,134	0.26
PTTGC41C2412/	-	-	-	-
PTTGC41C2412f	0.07	(0.01)	8,000	0.09
SUTHA	-	-	-	-
TPA	3.98	0.10	5	3.98
UAC	3.24	(0.02)	1,111	3.25
UP	17.90	0.50	25	17.78

Issue Date :

Friday August 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
Commerce			-	
ADVICE	4.14	-	20,013	4.18
B52	0.55	0.02	16	0.56
BEAUTY	0.40	(0.01)	48,431	0.41
BIG	0.40	(0.01)	1,767	0.40
BJC	20.00	(0.30)	12,803	20.14
BJC01C2412A	0.25	(0.02)	7,077	0.28
BJC13C2412A	0.22	-	2,298	0.22
BJC19C2411A	0.19	(0.02)	17,338	0.20
COM7	20.20	0.60	145,380	20.33
COM701C2408A	-	-	-	-
COM701C2410W	0.29	0.04	90,199	0.30
COM701C2412W	0.26	0.02	86,093	0.27
COM701P2408X	-	-	-	-
COM701P2410W	0.47	0.25	672	0.16
COM711C2409A	0.17	0.04	7,418	0.17
COM713C2410A	0.22	0.04	35,468	0.24
COM713C2411A	0.38	0.05	63,813	0.39
COM713P2410A	0.14	(0.04)	2	0.14
COM719C2410A	0.27	0.03	82,988	0.29
COM719P2412A	0.39	(0.05)	79,775	0.38
COM741C2412A	0.48	0.05	49,612	0.49
CPALL	57.75	0.25	241,313	57.84
CPALL01C2409A	0.11	-	33,600	0.11
CPALL01C2410A	0.03	(0.01)	50	0.03
CPALL01C2412A	0.24	0.01	45,099	0.24
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.13	(0.01)	1,717	0.13
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.19	0.01	2,503	0.20
CPALL13C2410A	0.03	-	305	0.03
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.18	0.01	75,874	0.18
CPALL13P2410A	0.19	(0.02)	4,072	0.19
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.05	(0.01)	1	0.05
CPALL19C2411A	0.21	0.01	61,390	0.21
CPALL19P2412A	0.27	(0.01)	21,242	0.27
CPALL41C2412A	0.18	0.01	19,601	0.18
CPALL41C2605T	0.37	0.01	3,000	0.37
CPAXT	29.50	(1.00)	65,891	29.86
CPW	2.40	-	2,738	2.43
CRC	26.00	(0.75)	79,249	26.23
CRC01C2409A	-	-	-	-
CRC01C2412A	-	-	-	-
CRC01C2501A	0.19	(0.81)	8,744	0.19
CRC13C2409A	-	-	-	-
CRC13C2412A	0.06	(0.01)	445	0.06
CRC13C2412B	0.13	(0.03)	14,499	0.15
CRC19C2409A	-	-	-	-
CRC19C2411A	-	-	-	-
CRC19C2501A	0.17	(0.02)	18,675	0.18
CSS	0.78	0.02	6,883	0.78
DOHOME	9.85	(0.35)	96,125	9.95
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.11	(0.03)	27,606	0.12
DOHOME13C2409A	-	-	-	-
DOHOME13C2412A	0.10	(0.03)	15,087	0.11
DOHOME19C2409A	-	-	-	-
DOHOME41C2412A	0.06	(0.04)	1	0.06
FN	1.08	(0.10)	18,459	1.14
GLOBAL	12.90	(0.10)	93,503	12.95
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.02	-	203	0.02
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.09	-	11,378	0.10
HMPRO	7.90	(0.25)	343,236	8.00
HMPRO01C2501A	0.14	(0.04)	53,713	0.16
HMPRO11C2412A	-	-	-	-
HMPRO13C2411A	0.07	(0.02)	12,118	0.08
HMPRO19C2410A	-	-	-	-
ICC	31.75	(0.25)	11	31.57
ILM	16.30	(0.30)	1,114	16.39
IT	5.20	(0.55)	9,199	5.56
KAMART	12.20	(0.40)	32,660	12.31
LOXLEY	1.40	0.01	2,182	1.40
MC	9.70	(0.15)	18,377	9.78
MEGA	38.75	1.25	9,690	38.05
MEGA19C2409A	-	-	-	-
MIDA	0.36	0.01	891	0.35
MOSHI	46.00	(0.25)	2,796	46.29
RS	11.90	(0.40)	41,585	11.95
RS-W5	5.15	0.19	2,047	5.05
RSP	1.90	(0.03)	900	1.92
SABUY	0.49	(0.02)	459,656	0.52
SABUY-W2	0.02	-	24,637	0.02
SCM	3.76	(0.06)	1,742	3.77
SCM-W2	-	-	-	-
SINGER	6.50	(0.65)	78,048	6.78
SPC	58.75	0.25	61	58.41
SPI	65.50	1.00	33	64.31
SVT	1.36	-	512	1.37
TAN	12.10	(0.30)	2,601	12.23
Information & Commr			-	
3BBIF	5.60	(0.10)	63,389	5.62
ADVANC	245.00	6.00	65,366	244.08
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.44	0.09	13,040	0.41
ADVANC01C2412A	0.37	0.05	63,699	0.36
ADVANC01P2408X	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01P2412X	0.09	(0.02)	1,187	0.10
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	0.42	(0.01)	8,696	0.42
ADVANC11C2412A	0.29	0.03	28,800	0.29
ADVANC13C2409A	0.18	0.05	54,433	0.17
ADVANC13C2410A	0.46	0.09	75	0.46
ADVANC13C2412A	0.41	0.07	8,993	0.40
ADVANC13C2412B	0.26	0.05	44,924	0.24
ADVANC13P2411A	0.07	(0.02)	100	0.07
ADVANC13P2412A	0.28	(0.05)	94,273	0.29
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	0.59	0.08	101	0.56
ADVANC19C2412A	0.41	0.05	8,765	0.39
ADVANC19C2501A	0.32	(0.68)	20,525	0.31
ADVANC19P2410A	0.14	(0.04)	11,952	0.15
ADVANC41C2410A	0.34	0.07	7,900	0.32
ADVANC41C2412A	0.38	0.06	19,600	0.37
AIT	3.92	0.12	14,516	3.94
ALT	1.28	0.03	1,225	1.25
AMR	1.02	-	1,594	1.00
BLISS	-	-	-	-
DIF	8.00	(0.05)	153,296	8.01
DITTO	11.10	(0.50)	24,513	11.23
DITTO-W1	0.93	(0.11)	410	0.96
DTCENT	1.11	(0.01)	7,510	1.12
FORTH	9.70	(0.10)	6,032	9.77
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.08	-	1,000	0.08
FORTH19C2501A	0.12	-	1,276	0.12
GABLE	3.44	(0.08)	3,107	3.47
HUMAN	9.15	(0.05)	8,724	9.15
ICN	1.90	-	3,048	1.91
ILINK	5.75	-	2,258	5.78
INET	4.30	(0.04)	738	4.30
INET-W3	0.34	(0.02)	1,368	0.35
INSET	2.04	(0.10)	68,317	2.09
INTUCH	83.25	0.50	95,506	83.28
INTUCH01C2412A	0.67	-	25,659	0.68
INTUCH13C2411A	0.59	0.01	434	0.60
INTUCH13C2412A	0.46	0.01	73,546	0.47
INTUCH13P2411A	0.08	(0.01)	1,113	0.10
INTUCH19C2409A	0.30	0.01	39,507	0.30
INTUCH19C2412A	0.50	0.01	126,541	0.50
ITEL	2.48	(0.02)	48,441	2.51
JAS	2.58	(0.02)	419,506	2.61
JAS13C2411A	0.10	(0.01)	33,704	0.11
JAS13C2412A	0.26	(0.03)	20,831	0.28
JAS19C2411A	0.10	(0.01)	90,898	0.11
JAS19C2412A	0.23	(0.03)	79,345	0.25
JMART	9.10	(0.85)	168,450	9.51
JMART-W5	0.55	0.02	884	0.53
JMART01C2409A	-	-	-	-
JMART01C2410W	-	-	-	-
JMART01C2411W	0.03	(0.04)	2,488	0.05
JMART01P2408A	-	-	-	-
JMART01P2410W	1.54	0.20	23	1.44
JMART13C2410A	0.01	-	300	0.01
JMART13C2410B	0.03	(0.01)	279	0.03
JMART13C2412A	0.13	(0.07)	150,269	0.17
JMART13P2410A	0.94	0.22	9	0.81
JMART19C2410A	0.02	(0.01)	20	0.02
JMART19C2412A	0.08	(0.04)	25,046	0.11
JMART19C2501A	0.17	(0.06)	20,471	0.20
JMART19P2410A	0.67	0.40	1	0.67
JMART19P2411A	0.83	0.25	10,526	0.83
JMART41C2410A	0.02	(0.01)	998	0.02
JMART41C2412A	0.07	(0.05)	23,801	0.09
JTS	64.25	5.25	6,663	62.02
MFECC	5.00	0.02	843	5.00
MSC	8.70	-	29	8.52
PT	9.10	0.35	9,369	8.99
ROCTEC	0.84	(0.09)	719,929	0.87
ROCTEC-W3	0.01	-	14,440	0.01
ROCTEC-W5	0.04	(0.01)	577,822	0.04
SAMART	5.95	(0.05)	7,350	6.04
SAMTEL	4.58	0.18	21,530	4.56
SDC	0.02	-	45,448	0.02
SIS	21.70	(0.70)	4,010	22.05
SKY	17.00	0.50	15,701	17.09
SPREME	1.56	0.01	17,576	1.57
SVOA	1.72	-	2,040	1.69
SYMC	6.85	0.10	9,445	6.66
SYNEX	12.20	(0.40)	15,935	12.46
THCOM	11.60	(0.50)	198,364	11.71
TKC	8.45	(0.20)	4,673	8.52
TRUE	10.20	0.20	1,075,777	10.23
TRUE01C2408A	-	-	-	-
TRUE01C2410W	0.53	0.04	11,010	0.49
TRUE01C2501A	0.22	(0.78)	21,315	0.22
TRUE01P2408X	-	-	-	-
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.24	(0.03)	40,233	0.25
TRUE06C2409A	-	-	-	-
TRUE11C2411A	0.54	0.05	16,110	0.53
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.32	0.06	1	0.32
TRUE13C2412A	0.57	0.04	5,562	0.57
TRUE13C2412B	0.20	(0.80)	37,416	0.20
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.31	(0.02)	9,009	0.31
TRUE19C2410A	0.35	0.03	1,752	0.35
TRUE19C2501A	0.20	(0.80)	23,603	0.20
TRUE41C2411A	0.55	0.04	12,810	0.54

Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C2604T	0.56	0.02	5,501	0.56
TWZ	0.04	-	10,310	0.04
TWZ-W8	0.01	0.01	11,402	0.01
TWZ-W9	0.01	0.01	11,201	0.01
Electronic Comp	-	-	-	-
CCET	3.36	(0.02)	567,135	3.41
DELTA	102.00	2.00	152,868	102.08
DELTA01C2409A	1.00	0.09	5,961	1.03
DELTA01C2411A	0.87	0.06	18,974	0.86
DELTA01C2412A	0.35	0.03	71,369	0.34
DELTA01P2408X	-	-	-	-
DELTA01P2410X	0.03	(0.01)	4,520	0.03
DELTA01P2411X	0.19	(0.02)	59,473	0.19
DELTA06C2410A	0.84	0.12	356	0.78
DELTA11C2409A	1.39	0.15	3,399	1.34
DELTA11C2411A	0.51	0.04	24,296	0.51
DELTA13C2409A	1.09	0.12	2,421	1.06
DELTA13C2411A	0.80	0.07	21,707	0.81
DELTA13C2412A	0.41	0.03	129,753	0.40
DELTA13P2409A	-	-	-	-
DELTA13P2411A	0.17	(0.03)	62,542	0.18
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.75	0.08	5,466	0.73
DELTA19C2412A	0.38	0.03	103,421	0.38
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.20	(0.01)	35,348	0.20
DELTA19P2412A	0.35	(0.03)	41,924	0.35
DELTA41C2411A	1.21	0.08	221	1.22
DELTA41C2411E	0.60	0.04	10,434	0.60
DELTA41C2412A	0.37	0.02	23,156	0.37
DELTA41P2410A	0.05	(0.01)	20	0.05
DELTA41P2412A	0.43	(0.03)	13,382	0.43
HANA	40.50	(0.75)	109,520	41.12
HANA01C2410A	0.13	(0.03)	37,166	0.15
HANA01C2411W	0.10	0.01	3,040	0.10
HANA01C2412W	0.12	(0.03)	45,802	0.13
HANA01C2501W	0.31	(0.69)	24,134	0.34
HANA01P2408X	-	-	-	-
HANA01P2410W	0.11	0.01	13,516	0.10
HANA01P2411W	0.54	0.03	17,301	0.50
HANA13C2410A	0.09	(0.02)	39,210	0.10
HANA13C2411A	0.07	(0.02)	15,816	0.08
HANA13C2411B	0.05	(0.02)	3,779	0.06
HANA13C2412A	0.21	(0.04)	114,573	0.23
HANA13P2410A	0.11	-	16,444	0.11
HANA13P2411A	0.46	0.04	46,950	0.44
HANA19C2410A	0.11	(0.03)	10,674	0.13
HANA19C2411A	0.09	(0.03)	5,821	0.10
HANA19C2501A	0.29	(0.03)	123,559	0.31
HANA19P2410A	0.14	0.01	23,026	0.13
HANA19P2411A	0.63	0.03	27,020	0.60
HANA41C2411A	0.10	-	1,602	0.11
KCE	38.50	(0.75)	129,848	38.73
KCE01C2408A	-	-	-	-
KCE01C2410W	0.06	(0.02)	10,952	0.08
KCE01C2412W	0.10	(0.02)	60,061	0.11
KCE01C2501W	0.30	(0.70)	70,819	0.30
KCE01P2410W	0.23	-	33,344	0.24
KCE01P2412W	0.81	0.07	57,283	0.79
KCE06C2409A	-	-	-	-
KCE11C2408A	-	-	-	-
KCE13C2410A	0.07	(0.02)	20,737	0.08
KCE13C2411A	0.08	-	33,774	0.08
KCE13C2412A	0.12	(0.02)	79,435	0.13
KCE13P2410A	0.18	0.01	52,426	0.18
KCE13P2412A	0.66	0.04	63	0.61
KCE19C2411A	0.08	(0.02)	22,617	0.09
KCE19C2412A	0.17	(0.02)	186,387	0.18
KCE19P2410A	0.19	0.02	45,359	0.18
KCE19P2412A	0.67	0.04	108,907	0.68
KCE41C2409A	0.03	(0.01)	10	0.03
KCE41C2411A	0.09	(0.01)	4,202	0.11
METCO	159.50	(0.50)	33	159.50
SMT	1.67	(0.18)	70,288	1.72
SVI	7.15	(0.20)	10,024	7.25
TEAM	3.44	(0.24)	16,373	3.54
Energy & Utilitie	-	-	-	-
ACC	0.45	-	20,054	0.45
ACC-W2	0.17	(0.01)	13,312	0.18
ACE	1.30	(0.01)	14,838	1.30
AE	0.17	(0.01)	40,470	0.17
AGE	1.23	(0.03)	2,028	1.24
AI	3.38	0.16	2,656	3.33
AIE	1.06	0.03	4,083	1.06
BAPFS	12.50	-	32,770	12.60
BANPU	4.60	(0.10)	430,427	4.66
BANPU01C2408A	-	-	-	-
BANPU01C2410A	-	-	-	-
BANPU01C2411A	0.05	-	10,000	0.05
BANPU01C2501A	0.09	(0.01)	11,872	0.10
BANPU01C2501E	0.47	(0.53)	13,938	0.52
BANPU01P2411A	0.26	0.01	36,741	0.25
BANPU11C2410A	-	-	-	-
BANPU11C2411A	-	-	-	-
BANPU11C2412A	0.34	(0.03)	6,900	0.39
BANPU13C2411A	-	-	-	-
BANPU13C2411E	0.20	(0.03)	18,098	0.21
BANPU13C2412A	0.09	(0.02)	3,906	0.10
BANPU13C2412E	0.42	(0.05)	67,219	0.48
BANPU13P2409A	0.15	0.01	27,362	0.13
BANPU19C2410A	-	-	-	-
BANPU19C2411A	0.20	(0.03)	20,502	0.24
BANPU19C2411E	-	-	-	-

Daily Quotation

Issue Date :

Friday August 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2501A	0.45	(0.55)	21,354	0.50
BANPU19P2411A	0.21	0.02	38,567	0.19
BANPU41C2410A	0.02	(0.04)	800	0.02
BANPU41C2411A	0.19	(0.04)	38,188	0.22
BBGI	5.60	(0.10)	50,278	5.62
BCP	33.50	-	277,533	33.28
BCP01C2408A	-	-	-	-
BCP01C2412A	0.09	(0.01)	3,251	0.09
BCP01C2501A	0.27	(0.03)	61,782	0.28
BCP01P2408X	-	-	-	-
BCP13C2409A	-	-	-	-
BCP13C2411A	0.08	-	13,000	0.08
BCP13C2412A	0.24	(0.01)	171,007	0.24
BCP19C2410A	0.02	(0.02)	800	0.02
BCP19C2411A	0.08	0.01	100	0.08
BCP19C2412A	0.25	(0.01)	74,225	0.25
BCPG	5.55	-	44,811	5.60
BCPG13C2411A	0.06	0.01	5,020	0.06
BCPG19C2411A	-	-	-	-
BGRIM	22.50	(0.60)	166,321	22.90
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.18	(0.04)	100,071	0.21
BGRIM01C2411B	0.36	(0.06)	41,031	0.42
BGRIM01P2411X	0.19	0.02	52,202	0.17
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.34	(0.06)	35,416	0.39
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.06	(0.01)	4,342	0.07
BGRIM13C2411A	0.29	(0.06)	208,567	0.32
BGRIM13P2411A	0.18	-	2,309	0.17
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.14	(0.02)	62,437	0.16
BGRIM19C2411B	0.36	(0.06)	127,423	0.41
BGRIM19P2411A	0.12	0.01	53,418	0.11
BGRIM41C2411A	0.41	(0.02)	64,203	0.45
BGRIM41C2412A	0.19	(0.04)	34,680	0.22
BIOTEC	0.22	(0.01)	7,155	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	1,445	0.05
BPP	11.60	(0.20)	2,041	11.70
BRRGIF	3.14	-	4,979	3.13
BSRC	6.70	(0.15)	34,663	6.82
CKP	3.72	(0.06)	58,848	3.75
CKP13C2412A	0.14	(0.02)	9,788	0.15
CKP19C2411A	0.13	(0.02)	14,290	0.14
CV	0.21	-	52,058	0.21
CV-W1	0.14	-	18,378	0.14
DEMCO	3.70	(0.10)	2,743	3.76
DEMCO-W7	0.11	(0.01)	15,033	0.12
EA	4.26	0.42	4,024,435	4.19
EA01C2409A	0.02	0.01	103	0.02
EA01C2410A	-	-	-	-
EA01C2410W	0.04	0.02	1,336	0.03
EA01C2411W	0.02	-	144	0.02
EA01C2412A	0.05	-	2,353	0.05
EA01C2412W	0.03	(0.01)	2,461	0.03
EA01P2409X	-	-	-	-
EA01P2410W	3.78	(0.30)	2	3.77
EA01P2411A	1.61	(0.14)	2,396	1.68
EA01P2411W	3.36	(0.10)	1	3.36
EA06C2409A	0.03	-	8	0.03
EA11C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	176	0.01
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	45	0.01
EA13C2411D	0.01	-	19	0.01
EA13C2411E	0.03	0.01	71,022	0.03
EA13C2412A	0.10	0.02	218,495	0.10
EA13C2412B	0.22	0.05	653,950	0.22
EA13C2412C	0.43	0.08	692,620	0.42
EA13P2410A	-	-	-	-
EA13P2411A	4.78	(0.52)	18	4.78
EA13P2411B	3.52	(0.18)	18	3.54
EA13P2411C	1.40	(0.11)	4,124	1.48
EA13P2411D	0.69	(0.09)	62	0.69
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2410D	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	0.02	0.01	460	0.02
EA19C2411C	-	-	-	-
EA19C2411D	-	-	-	-
EA19C2412A	0.08	0.02	1,540	0.09
EA19C2412B	0.16	0.03	171,522	0.15
EA19C2412C	0.46	0.09	370,508	0.44
EA19P2410A	2.78	(0.06)	1,988	2.77
EA19P2411A	1.40	(0.11)	51	1.40
EA19P2412A	0.37	(0.04)	85,313	0.38
EA41C2410A	0.02	(0.02)	4	0.02
EA41C2410B	-	-	-	-
EA41C2411A	0.02	-	1,012	0.02
EASTW	2.40	-	2,278	2.38
EGATIF	6.00	-	4,570	6.03
EGCO	96.75	(1.75)	7,695	97.56
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.24	(0.02)	7,958	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EGCO19C2412A	0.16	(0.02)	7,574	0.17
EP	2.14	-	1,486	2.09
EP-W4	0.04	-	3,771	0.04
ETC	1.87	0.02	6,717	1.88
GPSC	40.25	(1.00)	108,988	40.70
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.03	-	400	0.03
GPSC01C2411A	0.09	(0.03)	35,508	0.11
GPSC01C2412A	0.25	(0.05)	64,899	0.28
GPSC01P2409X	0.38	0.05	3,598	0.34
GPSC01P2411X	0.24	0.02	42,399	0.22
GPSC11C2408T	-	-	-	-
GPSC11C2411A	-	-	-	-
GPSC13C2409A	0.01	-	1,787	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.09	(0.01)	4,924	0.10
GPSC13C2412A	0.25	(0.03)	91,885	0.27
GPSC13P2411A	0.23	0.03	21,223	0.21
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.08	(0.02)	13,579	0.10
GPSC19C2411B	0.17	(0.03)	21,953	0.19
GPSC19P2410A	0.28	0.05	6,785	0.25
GPSC19P2411A	0.21	0.02	56,136	0.19
GPSC41C2409A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.27	(0.06)	22,030	0.31
GREEN	0.97	0.04	14,204	1.00
GULF	47.75	0.25	262,095	47.95
GULF01C2408A	-	-	-	-
GULF01C2409A	0.25	(0.01)	19,376	0.26
GULF01C2411A	0.44	(0.02)	27,348	0.46
GULF01C2412A	0.25	(0.01)	39,453	0.26
GULF01P2408X	-	-	-	-
GULF01P2411X	0.03	(0.01)	110	0.03
GULF11C2410A	0.50	-	5,402	0.52
GULF13C2409A	0.18	0.01	14,206	0.20
GULF13C2411A	0.47	0.01	264	0.48
GULF13C2412A	0.34	0.01	43,364	0.35
GULF13C2412B	0.23	-	70,483	0.24
GULF13P2411A	-	-	-	-
GULF13P2412A	0.28	(0.02)	7,742	0.28
GULF19C2409A	0.17	-	12,583	0.18
GULF19C2411A	-	-	-	-
GULF19C2412A	0.30	-	22,872	0.31
GULF19P2411A	-	-	-	-
GULF41C2410A	0.19	-	28,784	0.20
GULF41C2605T	0.43	-	1,004	0.43
GUNKUL	2.16	(0.08)	227,957	2.18
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	0.23	(0.04)	40,425	0.24
GUNKUL19C2412A	0.09	(0.01)	2,724	0.10
IRPC	1.37	(0.05)	225,086	1.41
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.14	(0.02)	46,236	0.17
IRPC19C2409A	-	-	-	-
KBSPIF	7.95	(0.10)	861	7.96
LANNA	14.10	(0.10)	6,656	14.17
MDX	2.84	(0.06)	1,478	2.84
NOVA	12.50	-	12	12.50
OR	14.00	(0.80)	245,473	14.28
OR01C2410A	-	-	-	-
OR01C2412A	0.05	(0.04)	33,953	0.07
OR13C2410A	-	-	-	-
OR13C2411A	0.02	(0.01)	819	0.02
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR41C2605T	0.14	(0.03)	1,187	0.17
PRIME	0.22	-	23,853	0.22
PTG	7.95	(0.05)	29,033	7.93
PTT	33.25	1.00	828,989	32.75
PTT01C2409A	-	-	-	-
PTT01C2412A	0.16	0.03	7,613	0.15
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	0.16	0.03	25,116	0.15
PTT19C2409A	-	-	-	-
PTT19C2411A	0.13	0.03	5,917	0.12
PTT41C2412A	0.13	0.04	5,104	0.12
PTTEP	149.50	0.50	53,583	149.60
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	0.14	-	24,250	0.14
PTTEP01C2412A	0.40	-	19,239	0.41
PTTEP01P2409X	0.11	(0.01)	24,712	0.11
PTTEP01P2412X	0.47	(0.02)	12,496	0.47
PTTEP11C2411A	0.37	(0.02)	11,206	0.38
PTTEP13C2410A	0.09	-	3,085	0.09
PTTEP13C2412A	0.31	-	29,177	0.31
PTTEP13P2410A	0.18	(0.02)	16,724	0.18
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.20	-	6,292	0.20
PTTEP19C2412A	0.39	(0.01)	15,768	0.39
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.41	-	16,850	0.41
PTTEP41C2604T	0.41	-	21,874	0.41
PTTEP41P2412A	0.44	(0.04)	6,060	0.44
RATCH	28.50	(0.25)	16,422	28.61
RATCH13C2412A	0.18	-	3,479	0.18
RATCH19C2412A	0.16	(0.01)	7,147	0.16
RPC	0.50	(0.04)	20,671	0.51
SCG	3.40	(0.06)	30	3.37

Securities	Close	Change	Volume (Lot)	Average Price
SCN	0.81	0.02	12,721	0.79
SCN-W2	0.06	(0.01)	6,130	0.06
SCN-W3	0.04	-	20,482	0.04
SEAOL1	2.08	-	2,008	2.09
SGP	6.75	(0.10)	4,475	6.79
SKE	0.37	-	1,871	0.36
SKE-W1	0.06	(0.01)	281	0.06
SOLAR	0.52	0.01	9,946	0.51
SPCG	8.10	(0.10)	4,108	8.17
SPRC	7.25	0.05	74,582	7.24
SPRC01C2408A	-	-	-	-
SPRC13C2410A	0.04	-	1,422	0.04
SPRC13C2412A	0.15	-	47,073	0.16
SPRC19C2410A	-	-	-	-
SSP	6.30	-	3,696	6.28
SSP-W2	0.14	(0.01)	1,788	0.15
SUPER	0.25	(0.01)	86,297	0.25
SUPEREIF	6.05	(0.05)	404	6.06
SUSCO	3.28	-	27,955	3.28
TAE	0.72	0.01	13,265	0.73
TCC	0.41	-	4,903	0.40
TCC-W5	0.17	(0.01)	2,503	0.16
TGE	2.16	(0.02)	1,823	2.17
TGE-W1	1.07	0.01	136	1.06
TOP	49.75	0.75	78,872	49.76
TOP01C2408A	-	-	-	-
TOP01C2410A	-	-	-	-
TOP01C2412A	0.21	0.02	65,599	0.21
TOP01P2408X	-	-	-	-
TOP13C2410A	0.04	0.01	3,050	0.04
TOP13C2412A	0.18	0.01	114,255	0.18
TOP19C2410A	-	-	-	-
TOP19C2412A	0.18	0.01	16,086	0.19
TOP41C2410A	-	-	-	-
TOP41C2412A	0.19	0.02	44,729	0.19
TPIPP	2.84	0.06	26,140	2.81
TSE	0.98	(0.01)	11,138	0.98
TTW	8.65	(0.05)	27,647	8.69
UBE	0.78	(0.02)	47,827	0.79
WHAUP	4.02	(0.02)	27,049	4.04
WP	3.46	0.10	193	3.46
Media & Publishi	-	-	-	-
AMARIN	3.82	-	37	3.78
AQUA	0.37	0.01	190,991	0.37
AS	3.56	(0.18)	19,258	3.62
BEC	3.56	(0.10)	3,637	3.61
FE	-	-	-	-
GPI	1.64	-	1,267	1.64
GRAMMY	6.90	-	551	6.54
JKN	-	-	-	-
MAJOR	13.50	(0.10)	17,589	13.39
MATCH	1.30	-	45	1.30
MATI	7.15	0.15	3	7.12
MCOT	2.66	0.12	298	2.62
MONO	1.45	-	134,029	1.45
NATION	0.03	0.01	1,280	0.02
NATION-W4	-	-	-	-
ONEE	3.24	(0.08)	30,049	3.29
PLANB	6.85	-	78,936	6.80
PLANB-W1	0.23	(0.01)	18,788	0.23
PLANB11C2408A	-	-	-	-
PLANB11P2408A	0.10	(0.03)	1	0.10
PLANB13C2412A	0.16	(0.02)	20,168	0.17
PLANB19C2412A	0.19	-	20,926	0.19
PRAKIT	9.95	-	27	10.00
PTECH	4.94	0.40	76	4.91
SE-ED	2.04	(0.10)	211	2.04
TKS	6.95	(0.05)	638	6.98
VGI	1.80	(0.03)	1,543,528	1.82
VGI-W3	0.07	(0.01)	17,912	0.07
VGI01C2409A	-	-	-	-
VGI01C2410A	0.34	(0.01)	168	0.34
VGI01C2411A	0.70	(0.08)	3,227	0.72
VGI01P2408X	-	-	-	-
VGI01P2411X	0.03	-	1,090	0.03
VGI01P2412X	0.27	0.01	10,262	0.26
VGI13C2409A	0.03	(0.01)	1,778	0.03
VGI13C2410A	0.32	(0.01)	1,811	0.32
VGI13C2411A	0.55	(0.08)	2,504	0.56
VGI13C2411B	0.74	(0.04)	20	0.75
VGI13C2412A	0.30	(0.03)	113,353	0.31
VGI13P2411A	0.06	0.02	5,689	0.05
VGI19C2409A	-	-	-	-
VGI19C2410A	0.24	(0.03)	71,300	0.25
VGI19C2410B	0.37	(0.03)	40,643	0.39
VGI19C2411A	0.61	(0.05)	3,104	0.63
VGI41C2409A	0.09	(0.03)	52,114	0.11
VGI41C2411A	0.69	(0.07)	2,000	0.68
VGI41C2412A	0.50	(0.04)	6,449	0.53
VGI41C2412B	0.33	(0.02)	78,152	0.35
WORK	9.85	(0.35)	7,456	10.00
ZAA	0.64	0.01	93	0.64
Finance & Securi	-	-	-	-
AEONTS	109.00	(1.00)	1,528	109.07
AEONTS01C240	-	-	-	-
AEONTS13C241	-	-	-	-
AMANA	1.04	(0.04)	8,343	1.06
ASAP	2.22	(0.02)	152	2.19
ASK	10.60	(1.20)	14,080	10.94
ASP	2.18	0.02	15,330	2.18
BAM	6.15	(0.25)	83,454	6.22
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-

Daily Quotation

Issue Date :

Friday August 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BAM01C2501A	0.11	(0.02)	25,664	0.12
BAM13C2412A	0.10	(0.02)	4,913	0.11
BAM19C2409A	-	-	-	-
BAM19C2412A	0.11	-	249	0.11
BYD	0.84	0.06	1,236,097	0.83
BYD13C2410A	-	-	-	-
BYD13C2411A	0.01	(0.01)	10	0.01
BYD13C2412A	0.02	-	15,632	0.03
BYD13C2412B	0.02	-	21,966	0.03
BYD19C2410A	-	-	-	-
BYD19C2501A	0.04	0.01	54,130	0.04
CGH	0.70	-	18,343	0.68
CGH-W5	-	-	-	-
CHASE	1.31	(0.03)	10,396	1.32
CHASE-W1	0.87	(0.01)	396	0.87
CHAYO	2.52	0.08	14,119	2.46
CHAYO-W3	0.14	-	13,281	0.14
ECL	0.77	(0.02)	13,425	0.78
FNS	2.58	(0.02)	367	2.56
FSX	2.56	(0.04)	489	2.56
GBX	0.63	(0.01)	761	0.63
GL	-	-	-	-
HENG	1.00	(0.02)	16,326	1.00
IFS	2.32	(0.04)	2,869	2.30
JMT	9.90	(1.10)	269,872	10.29
JMT-W4	0.27	(0.03)	25,185	0.29
JMT01C2408A	-	-	-	-
JMT01C2410W	-	-	-	-
JMT01C2411W	0.02	(0.02)	210	0.03
JMT01C2412A	0.22	(0.78)	31,026	0.26
JMT01C2412W	0.10	(0.05)	47,055	0.12
JMT01P2408W	-	-	-	-
JMT01P2410W	0.51	0.16	6,519	0.46
JMT06C2410A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.01	(0.02)	4,120	0.01
JMT13C2412A	0.09	(0.04)	64,604	0.11
JMT13C2412B	0.19	(0.10)	104,133	0.25
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.03	(0.02)	3,345	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SM	1.21	-	196	1.22
TH	0.63	(0.02)	4,422	0.64
TH-W3	0.20	-	480	0.20
THANI	1.76	(0.02)	104,995	1.75
TIDLOR	13.80	(1.90)	926,021	13.61
TIDLOR01C2409A	0.02	0.01	326	0.02
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.02	(0.02)	50,338	0.02
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.02	(0.03)	2	0.03
TIDLOR19P2410A	0.90	0.28	6,790	0.98
TIDLOR41C2409A	-	-	-	-
TK	4.72	-	272	4.71
TNITY	3.76	(0.04)	1,548	3.71
UOBKH	-	-	-	-
XPG	0.90	0.02	413,271	0.90
Food & Beverage				
AAI	5.90	(0.10)	104,304	5.99
APURE	4.06	-	467	4.02
APURE-W3	0.05	0.01	534	0.05
ASIAN	9.05	(0.35)	92,818	9.31
BR	2.38	(0.02)	1,768	2.39
BR-W1	0.11	-	55,544	0.12
BRR	4.42	0.04	988	4.39
BRR-W2	0.39	-	122	0.39
BTG	22.60	(0.40)	45,170	22.89
CBG	64.00	-	27,452	64.92
CBG01C2408A	-	-	-	-
CBG01C2410A	0.09	(0.01)	40,102	0.11
CBG01C2412W	0.22	(0.01)	55,716	0.25
CBG01C2501W	0.44	(0.56)	101,698	0.48
CBG01P2408X	-	-	-	-
CBG01P2409X	0.14	(0.04)	23,377	0.13
CBG01P2412W	0.68	(0.03)	18,322	0.65
CBG06C2408A	-	-	-	-
CBG06C2411A	0.19	0.02	99,739	0.20
CBG11C2408A	-	-	-	-
CBG13C2409A	0.01	-	1	0.01
CBG13C2411A	0.12	-	29,794	0.13
CBG13C2412A	0.28	(0.01)	83,344	0.31
CBG13P2410A	0.23	(0.01)	31,934	0.21
CBG19C2411A	0.14	-	11,882	0.15
CBG19C2412A	0.31	-	80,943	0.34
CBG19P2412A	0.62	(0.01)	57,065	0.58
CBG41C2411A	0.13	-	11,250	0.14
CBG41C2412A	0.26	-	43,183	0.29
CFRESH	1.88	(0.04)	10,909	1.90
CH	2.76	0.12	28,292	2.70
CHAO	10.90	0.50	30,210	10.68
CHOTI	66.00	(0.25)	1	66.00
CM	2.24	(0.06)	5,486	2.30
COCOCO	12.00	(0.40)	130,268	12.33
CPF	24.00	0.80	327,531	23.85
CPF01C2410A	0.38	0.10	12,405	0.34
CPF01C2412A	0.28	0.07	182,184	0.25
CPF01P2408T	-	-	-	-
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.31	0.08	42,436	0.29
CPF13C2412A	0.24	0.05	204,681	0.23
CPF13P2410A	0.06	(0.04)	1,002	0.06
CPF19C2409A	-	-	-	-
CPF19C2410A	0.19	0.05	126,826	0.19
CPI	2.24	0.16	9,141	2.23
F&D	37.00	1.00	22	36.59
FM	4.50	(0.12)	183,198	4.62
GLOCON	0.23	(0.01)	78,095	0.22
HTC	15.60	0.10	3,332	15.58
ICHI	14.80	0.10	99,569	14.69
ICHI13C2410A	0.02	0.01	109	0.02
ITC	21.80	0.10	97,568	21.91
ITC01C2412A	0.18	-	61,164	0.18
ITC13C2410A	0.13	-	23,947	0.13
JDF	2.16	(0.16)	6,354	2.23
KBS	4.90	(0.15)	7,595	5.01
KCG	9.05	(0.25)	10,891	9.13
KSL	1.80	(0.01)	34,042	1.82
KTIS	3.04	0.02	123	3.05
LST	4.84	0.02	1,611	4.85
M	26.75	-	3,488	26.67
MALEE	9.75	(0.25)	19,409	9.90
NRF	1.29	(0.07)	202,896	1.33
NSL	28.75	(0.25)	11,130	29.35
OSP	23.50	(0.10)	49,764	23.55
OSP01C2408A	-	-	-	-
OSP01C2412A	0.32	-	18,081	0.33
OSP01P2408X	-	-	-	-
OSP01P2410X	-	-	-	-
OSP11C2409A	0.27	(0.01)	5,476	0.28
OSP13C2412A	-	-	-	-
OSP13C2412B	0.33	(0.02)	18,936	0.34
OSP13P2409A	-	-	-	-
OSP19C2409A	0.17	(0.02)	21,705	0.18
OSP19C2412A	0.30	(0.01)	44,973	0.30
PB	61.00	-	148	60.95
PLUS	5.40	(0.05)	6,108	5.43
PM	8.20	0.35	22,646	8.12
PQS	2.58	(0.10)	1,518	2.63
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PRG-W4	-	-	-	-
RBF	7.05	(0.20)	22,498	7.09
RBF01C2409A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	96.00	1.00	7,993	95.61
SAPPE13C2411A	0.12	0.01	22,581	0.12
SAUCE	40.75	(0.25)	42	40.82
SNNP	12.10	(0.60)	25,507	12.39
SNNP13C2412A	0.10	(0.03)	7,766	0.11
SNNP19C2501A	0.18	(0.03)	6,158	0.19
SNP	13.90	-	197	13.99
SORKON	4.40	0.22	2,010	4.47
SSC	62.00	-	132	62.00
SSF	7.30	0.05	34	7.56
SST	5.10	-	269	5.10
SUN	3.96	0.02	12,085	3.91
TC	9.00	0.35	38,286	9.18
TFG	3.94	-	25,254	3.93
TFG-W4	0.86	0.01	655	0.85
TFMAMA	198.50	(0.50)	11	198.50
TIPCO	9.80	0.05	800	9.74
TKN	9.30	(0.10)	19,563	9.40
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.13	(0.01)	9,646	0.13
TKN13C2410A	-	-	-	-
TKN13C2412A	0.29	(0.02)	78,463	0.31
TKN13C2412B	0.12	(0.01)	19,096	0.12
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.00	0.10	333,667	15.04
TU01C2408A	-	-	-	-
TU01C2411A	0.13	-	55,595	0.14
TU01C2501A	0.29	(0.71)	24,502	0.31
TU13C2412A	0.19	0.01	101,463	0.20
TU19C2411A	0.10	(0.01)	13,950	0.11
TVO	20.80	0.70	8,814	20.63
TWPC	3.54	0.08	1,125	3.50
W	0.61	-	23,233	0.60
W-W5	-	-	-	-
W-W6	0.24	0.04	10	0.24
ZEN	5.80	(0.10)	46	5.78
Health Care Ser.				
AHC	15.30	-	37	15.29
BCH	15.90	0.10	202,795	15.87
BCH01C2409A	-	-	-	-
BCH01C2412A	0.12	0.01	32,382	0.12
BCH13C2410A	0.02	-	31	0.02
BCH13C2412A	0.09	0.01	10,978	0.09
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	27.75	0.50	690,611	27.94
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.08	0.02	2,861	0.08
BDMS01C2412A	0.18	0.02	7,903	0.17
BDMS11C2411A	-	-	-	-
BDMS13C2411A	0.12	0.02	23,170	0.11
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.14	0.02	83	0.14
BDMS41C2412A	0.11	0.02	1,100	0.11
BDMS41C2502B	0.28	0.04	2,000	0.27
BH	253.00	5.00	26,122	251.53
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	-	-	-	-
BH01C2410A	0.14	0.02	9,654	0.13
BH01C2412A	0.41	0.04	36,972	0.39
BH01P2409X	-	-	-	-
BH01P2412X	0.51	(0.05)	108,437	0.53
BH11C2411A	0.30	0.04	6,662	0.28
BH13C2409A	0.04	-	1,550	0.03
BH13C2411A	0.25	0.03	99,654	0.24
BH13P2409A	0.01	(0.02)	1,750	0.01
BH13P2412A	0.35	(0.65)	5,850	0.37
BH19C2409A	-	-	-	-
BH19C2411A	0.30	0.04	28,433	0.28
BH19P2409A	-	-	-	-
BH41C2411A	0.32	0.04	13,146	0.31
BH41C2605T	0.49	0.02	6,332	0.48
BKGI	1.81	(0.04)	15,719	1.85
CHG	2.42	(0.02)	177,227	2.43
CHG01C2408A	-	-	-	-
CHG01C2501A	0.20	(0.01)	39,574	0.20
CHG13C2409A	-	-	-	-
CHG13C2412A	0.14	(0.01)	20,357	0.14
CHG19C2412A	0.15	(0.01)	18,505	0.17
CMR	1.75	-	1,812	1.76
EKH	6.55	0.05	5,212	6.55
EKH-W1	0.47	0.07	7,413	0.46
KDH	92.25	-	1	92.25
LPH	4.52	(0.02)	726	4.51
M-CHAI	37.00	(0.50)	348	37.06
NEW	-	-	-	-
NTV	31.75	0.25	538	31.47
PHG	15.50	(0.60)	9,011	15.58
PR9	17.40	(0.30)	32,696	17.63
PRINC	2.64	(0.08)	14,639	2.70
RAM	29.00	1.00	549	28.77
RJH	22.30	0.40	2,218	22.17
RPH	5.75	(0.05)	1,478	5.74
SAFE	14.30	(0.10)	3,859	14.48

Daily Quotation

Issue Date :

Friday August 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SKR	9.40	-	367	9.40
THG	26.25	1.00	363	26.18
VIBHA	2.08	-	10,360	2.07
VIBHA-W4	0.08	(0.01)	28,945	0.08
VIH	10.10	(0.20)	6,010	10.20
VIH-W1	4.50	-	6	4.28
WPH	11.00	-	29,392	10.76
Tourism & Leisure				
ASIA	6.40	-	88	6.40
BEYOND	8.45	(0.30)	2,841	8.52
BEYOND-W2	-	-	-	-
CENTEL	33.00	(2.00)	76,837	33.46
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.06	(0.02)	5,073	0.06
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.04	(0.04)	8,209	0.06
CENTEL19C2410A	0.03	(0.01)	1,500	0.03
CENTEL41C2412A	0.05	(0.03)	675	0.06
CSR	74.50	2.00	4	73.25
DUSIT	10.10	0.10	1,924	9.95
ERW	3.76	0.02	66,259	3.76
ERW01C2501A	0.34	-	4,548	0.34
ERW13C2410A	-	-	-	-
ERW13C2412A	0.14	(0.01)	7,238	0.15
ERW13C2412B	0.27	-	17,211	0.28
ERW19C2409A	-	-	-	-
ERW19C2412A	0.15	-	7,304	0.16
ERW19C2412B	0.27	0.01	10,032	0.27
GRAND	0.09	-	612	0.09
LRH	38.00	0.25	1	38.00
MANRIN	32.00	-	15	32.00
MINT	25.25	(1.00)	213,874	25.63
MINT01C2408A	-	-	-	-
MINT01C2410A	-	-	-	-
MINT01C2412A	0.05	(0.01)	3,000	0.05
MINT01C2501A	0.16	(0.84)	3,523	0.20
MINT11C2408A	-	-	-	-
MINT11C2412A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.04	(0.01)	754	0.04
MINT13C2412B	0.16	(0.04)	22,207	0.19
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.16	(0.04)	10,772	0.19
MINT41C2412A	0.04	-	1	0.04
MINT41C2502A	0.09	(0.02)	23,150	0.12
MINT41C2604T	0.12	0.01	1	0.12
OHTL	360.00	-	6	360.00
ROH	2.50	(0.06)	4	2.50
SHANG	48.25	-	76	48.22
SHR	1.77	(0.06)	52,822	1.79
VRANDA	5.15	(0.15)	52	5.15
Home & Office Products				
AJA	0.16	-	57,054	0.16
AJA-W3	-	-	-	-
AJA-W4	0.03	(0.01)	714	0.03
DTCI	35.00	4.75	8	35.31
FANCY	0.35	(0.01)	4,676	0.35
FTI	2.14	0.02	1,300	2.13
KYE	289.00	-	62	289.47
L&E	1.00	(0.01)	809	1.00
MODERN	2.50	0.02	50	2.50
OGC	21.80	(0.20)	5	21.76
ROCK	10.00	-	9	10.00
SBNEXT	0.29	(0.01)	12,633	0.28
SBNEXT-W2	0.03	-	24,288	0.03
SIAM	1.15	-	4	1.14
TCMC	0.70	0.01	281	0.70
Insurance				
AYUD	32.25	(0.75)	156	32.49
BKIH	284.00	-	14	284.93
BLA	16.50	(0.30)	11,535	16.59
BLA01C2410A	-	-	-	-
BLA13C2410A	0.03	(0.01)	12	0.03
BLA19C2410A	-	-	-	-
BUI	14.30	0.10	22	13.95
CHARAN	21.40	(0.10)	3	21.40
INSURE	82.00	(11.00)	100	85.28
KWI	0.33	-	760	0.33
MTI	102.50	-	8	102.69
NKI	24.90	(0.35)	13	24.98
SMK	-	-	-	-
TGH	14.50	-	3	14.50
THRE	0.57	0.02	33,745	0.57
THREL	1.72	-	2,451	1.71
TIPH	25.50	(0.50)	2,895	25.64
TIPH19C2412A	0.13	(0.01)	704	0.14
TLI	6.80	(0.05)	61,149	6.84
TLI01C2408A	-	-	-	-
TLI13C2411A	0.09	(0.01)	6,046	0.10
TLI19C2412A	0.11	(0.01)	62,982	0.12
TQM	26.75	(0.25)	1,704	26.65
TSI	0.10	-	1	0.10
TVH	8.00	-	515	7.95
Packaging				
AJ	5.15	(0.05)	736	5.08
ALUCON	177.00	-	2	177.00
BGC	6.20	0.05	2,159	6.17
CSC	44.75	(0.50)	19	44.82
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.18	-	291	0.18
PJW	2.68	(0.02)	719	2.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTL	10.80	-	5,298	10.95
SCGP	24.30	(1.20)	125,007	24.75
SCGP01C2408A	-	-	-	-
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.07	(0.02)	53,703	0.08
SCGP01P2408X	-	-	-	-
SCGP11C2412A	0.10	(0.03)	7,800	0.11
SCGP13C2410A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.06	(0.03)	3,178	0.08
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.08	(0.03)	14,578	0.09
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.08	(0.04)	24,590	0.10
SFLEX	3.98	0.30	349,697	3.81
SFLEX-W2	0.15	-	37,788	0.15
SITHAI	1.36	(0.01)	20,419	1.36
SLP	0.40	0.01	2,672	0.39
SMPC	9.50	0.45	4,482	9.52
SPACK	1.64	(0.02)	64	1.65
TCOAT	-	-	-	-
TFI	0.07	0.01	3,458	0.06
TFI-W1	-	-	-	-
THIP	26.25	0.25	116	26.13
TMD	24.20	0.20	26	23.98
TOPP	-	-	-	-
TPAC	12.10	0.20	449	11.96
TPBI	4.02	0.04	1,546	4.00
TPP	-	-	-	-
Personal Products				
APCO	5.60	(0.40)	7,025	5.71
BIZ	3.18	-	719	3.17
BLC	5.05	0.05	45,036	5.03
DDD	9.85	(0.15)	871	9.93
IP	3.50	0.06	3,670	3.48
IP-W2	0.32	(0.02)	7,258	0.33
JCT	-	-	-	-
KISS	3.62	(0.04)	2,287	3.64
NAM	4.78	-	1,155	4.77
NEO	48.75	(0.75)	7,936	49.26
NV	0.89	(0.02)	2,280	0.90
OCC	9.45	0.25	7	9.31
S&J	47.25	(1.25)	6	47.13
STGT	8.70	(0.20)	36,628	8.82
STGT01C2410A	0.02	-	13	0.02
STGT01C2410B	-	-	-	-
STGT01C2412A	-	-	-	-
STGT01C2412B	0.28	(0.04)	76,957	0.30
STGT01P2408X	-	-	-	-
STGT01P2410X	0.35	0.03	40,153	0.33
STGT13C2410A	-	-	-	-
STGT13C2412A	-	-	-	-
STGT13C2412B	0.26	(0.03)	222,005	0.28
STGT13P2410A	0.24	0.02	30,293	0.22
STGT19C2410A	-	-	-	-
STGT19C2412A	0.10	(0.02)	9,578	0.11
STHAI	-	-	-	-
TNR	10.00	(0.20)	1,228	10.07
TOG	9.70	0.10	933	9.66
Professional Service				
BWG	0.45	0.02	534,276	0.45
BWG-W6	0.06	-	335,878	0.06
GENCO	0.46	0.01	2,980	0.45
PRO	-	-	-	-
PRTR	4.38	-	4,152	4.38
SISB	29.75	(0.75)	13,470	30.13
SISB13C2410A	0.01	(0.01)	15	0.01
SISB13C2412A	0.11	(0.01)	22,286	0.11
SO	4.50	-	396	4.53
WAVE	0.12	0.01	40,430	0.12
WAVE-W3	0.02	(0.01)	3,026	0.02
WAVE-W4	0.04	0.01	20,923	0.03
Property Development				
A	4.98	-	5	4.98
AKS	0.01	-	1,139	0.01
AKS-W5	-	-	-	-
AMATA	23.70	0.20	82,432	23.74
AMATA13C2410A	0.15	-	3,224	0.16
AMATA13C2412A	0.42	0.01	38,667	0.42
AMATA19C2412A	0.42	0.01	19,553	0.43
AMATAV	4.52	-	269	4.52
ANAN	0.55	(0.01)	11,592	0.55
AP	7.60	(0.15)	331,808	7.69
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.60	0.15	4,690	7.69
ASW-W2	0.04	-	29,174	0.05
AWC	3.20	(0.18)	1,138,925	3.26
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.02	(0.02)	11,375	0.02
AWC01C2411A	0.10	(0.06)	22,143	0.13
AWC01P2409X	0.61	0.21	11,706	0.49
AWC11C2408A	0.01	(0.09)	20	0.01
AWC11C2411A	0.06	(0.04)	720	0.07
AWC11C2412A	0.18	(0.08)	31,290	0.20
AWC13C2409A	-	-	-	-
AWC13C2410A	-	-	-	-
AWC13C2411A	0.07	(0.05)	21,482	0.09
AWC13P2410A	0.40	0.13	43,382	0.35

Securities	Close	Change	Volume (Lot)	Average Price
AWC19C2409A	-	-	-	-
AWC19C2411A	0.08	(0.04)	11,083	0.09
AWC41C2411A	0.06	(0.05)	4,060	0.10
BLAND	0.52	(0.01)	43,060	0.52
BRI	4.20	(0.04)	3,666	4.21
BROCK	1.56	-	1	1.56
CGD	0.33	(0.01)	8,277	0.33
CI	0.59	-	1,891	0.60
CMC	1.13	-	1,362	1.12
CPN	54.25	(0.50)	64,155	54.48
CPN01C2410A	-	-	-	-
CPN01C2412A	0.17	(0.01)	33,068	0.18
CPN11C2412A	0.22	(0.02)	1,346	0.22
CPN13C2409A	-	-	-	-
CPN13C2411A	0.13	(0.01)	29,626	0.14
CPN19C2410A	-	-	-	-
CPN19C2411A	0.13	(0.02)	26,284	0.14
CPN41C2410A	-	-	-	-
ESTAR	0.21	-	9,997	0.20
EVER	0.11	(0.01)	23,917	0.11
FPT	13.90	-	486	13.87
GLAND	1.33	(0.08)	233	1.31
J	1.31	(0.04)	4,187	1.35
J-W3	0.19	(0.01)	5,244	0.21
J-W4	0.30	0.01	30	0.29
JCK	0.34	-	46,118	0.33
KC	0.08	-	2,541	0.08
LALIN	6.15	(0.05)	773	6.16
LH	5.30	(0.20)	704,176	5.36
LH01C2409A	-	-	-	-
LH13C2411A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	2.92	(0.04)	14,819	2.91
MBK	16.20	0.10	6,572	16.18
MBK-W3	14.20	0.30	2	14.20
MBK-W4	13.60	0.20	10	13.60
MJD	1.04	-	94	1.04
MK	1.39	(0.02)	63	1.39
NCH	0.72	(0.02)	535	0.72
NNCL	1.83	(0.02)	1,253	1.84
NOBLE	3.14	(0.06)	4,104	3.17
NUSA	0.28	-	42,269	0.29
NUSA-W5	0.05	(0.01)	54,343	0.05
NVD	1.75	(0.05)	52	1.76
ORI	4.18	(0.12)	42,696	4.23
ORI13C2412A	0.08	0.02	2	0.08
ORI19C2409A	-	-	-	-
ORI19C2501A	0.15	(0.01)	1,646	0.15
ORN	0.69	(0.01)	13,762	0.70
PEACE	2.72	0.02	272	2.69
PF	0.15	0.01	34,549	0.15
PIN	4.56	0.16	20,657	4.50
PLAT	2.08	-	594	2.09
POLAR	-	-	-	-
PRECHA	1.15	0.01	3,564	1.15
PRIN	2.38	(0.02)	2	2.49
PROUD	1.23	(0.21)	64,822	1.29
PSH	8.15	(0.35)	10,565	8.29
QH	1.67	(0.02)	389,141	1.69
RABBIT	0.52	(0.01)	463,969	0.52
RABBIT-P	0.51	(0.03)	259,936	0.51
RABBIT-Q	-	-	-	-
RICHY	0.49	0.01	817	0.48
RML	0.28	(0.02)	19,045	0.28
ROJNA	5.40	(0.05)	27,195	5.42
S	0.70	(0.03)	14,173	0.71
SA	7.65	-	1,175	7.62
SA-W1	0.08	-	634	0.07
SAMCO	0.95	-	3,572	0.94
SC	2.34	(0.04)	35,808	2.37
SENA	2.26	-	1,678	2.23
SIRI	1.56	(0.06)	914,959	1.58
SIRI01C2412A	0.17	(0.04)	30,165	0.19
SIRI13C2412A	0.17	(0.04)	18,976	0.18
SIRI19C2411A	0.14	(0.04)	35,617	0.16
SPALI	14.90	(0.50)	96,556	15.08
SPALI13C2409A	-	-	-	-
SPALI19C2412A	0.07	(0.01)	251	0.08
UV	1.36	(0.04)	2,831	1.37
WHA	5.20	0.15	499,422	5.17
WHA01C2408A	-	-	-	-
WHA01C2410A	-	-	-	-
WHA06C2410A	-	-	-	-
WHA13C2410A	0.03	-	990	0.03
WHA13C2411A	0.12	0.02	24,508	0.11
WHA19C2410A	0.05	0.01	20	0.05
WHA19C2412A	0.21	0.02	47,564	0.21
WHA41C2409A	-	-	-	-
WHA41C2411A	0.33	0.02	1,000	0.33
WIN	0.48	(0.01)	4,172	0.48
Paper & Printing				
UTP	10.70	(0.10)	1,659	10.73
Fashion				
AFC	4.70	-	72	4.81
AURA	14.80	(0.10)	10,913	14.95
BTNC	17.20	0.90	51	18.24
CPH	8.55	(0.20)	462	8.65
CPL	1.29	-	5,212	1.27
NC	1.90	-	712	1.93
PAF	1.09	-	210	1.07
PDJ	2.12	0.02	851	2.10
PG	8.55	0.05	7	8.54
SABINA	21.20	(0.20)	2,700	21.26

Issue Date :

Friday August 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SABINA	21.20	(0.20)	2,700	21.26
SAWANG	13.30	(0.10)	1	13.30
SUC	29.50	-	135	29.51
TNL	27.50	2.50	413	24.61
TR	38.00	(2.00)	16	38.75
TTI	-	-	-	-
TTT	50.25	-	9	50.25
UPF	32.75	0.25	2	32.88
WACOAL	-	-	-	-
WFX	1.01	(0.03)	1,043	1.02
Transportation & Log				
AAV	2.26	0.02	206,931	2.24
AAV01C2409A	-	-	-	-
AAV13C2411A	0.17	-	21,486	0.16
AAV19C2412A	0.22	-	2,164	0.21
ANI	3.94	0.06	15,651	3.91
AOT	56.50	0.25	121,500	56.75
AOT01C2409A	0.02	0.01	227	0.01
AOT01C2412A	0.13	0.02	10	0.13
AOT01C2412B	0.24	-	47,085	0.25
AOT01P2409X	0.26	(0.07)	2	0.26
AOT01P2412X	0.42	(0.01)	18,913	0.41
AOT13C2409A	0.01	(0.01)	30	0.01
AOT13C2411A	-	-	-	-
AOT13C2412A	0.18	(0.01)	15,758	0.19
AOT13P2412A	0.32	(0.02)	13,782	0.32
AOT19C2409A	-	-	-	-
AOT19C2410A	0.01	-	500	0.01
AOT19C2411A	-	-	-	-
AOT19C2411B	0.13	-	3,658	0.14
AOT19C2501A	0.31	(0.69)	7,224	0.31
AOT19P2412A	0.31	(0.01)	11,749	0.30
AOT41C2410A	0.01	(0.01)	1,101	0.01
AOT41C2411A	-	-	-	-
AOT41C2412A	0.18	-	28,226	0.19
AOT41C2605T	0.28	0.01	1	0.28
ASIMAR	1.46	0.06	158	1.42
B	0.08	-	180,247	0.08
B-W8	0.01	-	30	0.01
BA	19.90	0.30	39,922	19.76
BA01C2412A	0.24	0.01	61,944	0.22
BA13C2412A	0.22	-	69,154	0.21
BEM	7.70	0.20	580,311	7.70
BEM01C2408A	-	-	-	-
BEM01C2412A	0.17	0.03	23,813	0.17
BEM01P2408X	-	-	-	-
BEM11C2411A	-	-	-	-
BEM13C2410A	0.06	0.01	120	0.06
BEM13C2412A	0.17	0.03	22,939	0.17
BEM19C2410A	-	-	-	-
BEM19C2412A	0.20	0.03	30,778	0.20
BTS	3.90	(0.04)	492,493	3.94
BTS-W7	0.01	-	5	0.01
BTS-W8	0.05	(0.01)	20,973	0.05
BTS01C2408A	-	-	-	-
BTS01C2410A	0.02	-	100	0.02
BTS01C2412A	0.10	(0.01)	32,084	0.11
BTS01C2501A	0.27	(0.02)	130,676	0.29
BTS01P2410X	0.47	0.08	1	0.47
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.17	(0.02)	153,010	0.19
BTS13C2412B	0.25	(0.02)	43,955	0.27
BTS13P2410A	0.47	0.02	89,045	0.44
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.10	(0.01)	31,379	0.11
BTS19C2412A	0.23	(0.01)	50,550	0.24
BTS19P2410A	0.34	0.02	78,606	0.32
BTS41C2411A	0.13	(0.02)	40,000	0.14
BTS41C2412A	0.02	(0.01)	21	0.03
BTS6IF	3.22	-	20,918	3.20
DMT	11.90	(0.10)	3,840	11.92
ETL	0.77	(0.02)	11,026	0.79
III	5.20	(0.10)	14,660	5.17
KEX	2.66	(0.02)	12,514	2.70
KIAT	0.33	(0.01)	46,207	0.33
KWC	-	-	-	-
MENA	0.93	(0.03)	8,163	0.95
NOK	-	-	-	-
NYT	2.86	0.06	25,746	2.84
PORT	1.70	0.10	456	1.62
PRM	8.35	0.05	51,660	8.30
PSL	7.85	(0.20)	80,282	7.98
RCL	22.80	(0.60)	109,384	23.16
RCL01C2408A	-	-	-	-
RCL01C2410A	0.03	-	200	0.03
RCL01C2411A	0.03	(0.01)	215	0.02
RCL01C2412A	0.39	(0.05)	71,590	0.43
RCL01P2410X	0.24	0.02	490	0.24
RCL13C2409A	-	-	-	-
RCL13C2410A	-	-	-	-
RCL13C2410B	0.02	(0.01)	149	0.02
RCL13C2412A	0.10	(0.02)	130,631	0.12
RCL13C2412B	0.34	(0.05)	33,016	0.37
RCL13P2410A	0.15	0.01	18,641	0.15
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.12	(0.02)	18,875	0.13
RCL19C2412B	0.36	(0.05)	96,966	0.39
RCL19P2410A	0.19	0.02	102,117	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL19P2412A	0.60	0.04	160,671	0.57
RCL41C2412A	0.09	0.03	410	0.09
RCL41C2412B	0.54	(0.06)	65,319	0.60
SAV	19.50	(0.40)	12,333	19.63
SINO	1.14	(0.03)	15,279	1.17
SJWD	10.40	(0.50)	19,498	10.60
SJWD13C2410A	-	-	-	-
TFIFI	6.45	-	41,495	6.40
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.70	(0.25)	37,255	5.82
WICE	5.25	(0.20)	11,827	5.27
Automotive	-	-	-	-
3K-BAT	53.25	-	2	53.25
ACG	0.83	0.03	549	0.83
AH	15.20	0.20	3,766	15.21
CWT	1.08	0.03	2,138	1.08
EASON	1.17	-	4,386	1.17
GYT	165.00	-	12	164.42
HFT	4.74	0.06	22,032	4.76
IHL	2.04	0.04	1,755	2.00
INGRS	0.33	-	1,527	0.32
IRC	12.80	0.10	24	12.78
MGC	3.66	(0.08)	200	3.67
NEX	0.70	0.03	839,456	0.71
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	10	0.01
NEX13C2411A	-	-	-	-
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.01	(0.01)	1	0.01
NEX19C2501A	0.03	-	3,454	0.03
PCSGH	4.86	-	183	4.86
POLY	9.00	(0.20)	41	9.02
SAT	11.60	(0.20)	11,966	11.67
SPG	-	-	-	-
STANLY	205.00	1.00	100	205.00
TKT	1.68	0.02	226	1.71
TNPC	1.03	0.02	106	1.02
TRU	2.68	(0.04)	22	2.68
TSC	14.00	(0.10)	82	14.01
Industrial Materials	-	-	-	-
AKR	0.85	-	6,651	0.84
ALLA	1.55	0.06	8,747	1.54
ASEFA	3.36	0.06	455	3.32
CPT	0.68	(0.01)	2,405	0.68
CRANE	0.70	(0.04)	3,613	0.73
CTW	4.20	0.06	2	4.20
FMT	-	-	-	-
FTE	1.48	(0.02)	5,701	1.49
HTECH	3.40	(0.04)	9,313	3.45
KKC	-	-	-	-
PCC	2.76	-	2,227	2.76
PK	0.77	0.11	104,903	0.79
PSP	4.78	(0.04)	5,878	4.79
QTC	4.04	(0.04)	506	4.04
SCI	0.74	0.04	1,383	0.73
SE	0.60	(0.01)	1,108	0.61
SNC	4.86	(0.04)	968	4.89
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	-	112	3.28
TPCS	12.90	0.30	1	12.90
VARO	3.48	0.18	501	3.40
Property Fund & REIT	-	-	-	-
AIMCG	3.38	(0.06)	2,028	3.38
AIMIRT	10.90	-	2,596	10.91
ALLY	4.54	-	4,733	4.52
AMATAR	6.20	-	685	6.19
B-WORK	4.26	(0.02)	3,310	4.30
BAREIT	9.20	(0.10)	10,001	9.18
BKKCP	8.10	(0.05)	30	8.14
BOFFICE	4.48	(0.02)	2,900	4.48
CPNGC	5.80	0.05	7,255	5.74
CPNREIT	11.40	0.10	23,362	11.33
CPTGF	5.10	-	2,299	5.09
CTARAF	4.46	0.02	15	4.46
DREIT	4.72	0.04	2,020	4.71
FTREIT	10.30	-	27,393	10.38
FUTUREPF	11.40	-	726	11.33
GAHREIT	6.30	(0.05)	163	6.31
GRORREIT	8.45	(0.10)	114	8.44
GVREIT	5.45	0.05	5,277	5.44
HPF	4.70	-	59	4.68
HYDROGEN	9.00	0.15	1,909	8.96
IMPACT	11.00	0.10	5,324	11.00
INETREIT	8.50	-	867	8.50
KPNPF	2.42	-	4,013	2.42
KTBSTMR	6.60	0.05	233	6.60
LHHOTEL	11.80	(0.10)	4,157	11.80
LHPF	5.35	(0.15)	335	5.35
LHSC	9.90	-	870	9.90
LPF	13.00	-	9,900	13.03
LUXF	7.05	-	1,132	7.00
M-II	5.95	-	12	5.95
M-PAT	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.32	-	27	0.32
MJLF	3.80	(0.02)	292	3.80
MNIT	-	-	-	-
MNIT2	4.70	-	20	4.70
MNRF	2.28	(0.02)	50	2.28
POPF	5.90	-	9,579	5.86
PROSPECT	8.35	-	1,721	8.33
QHRRREIT	6.75	-	1,580	6.61
QHOP	3.20	-	121	3.13
QHFP	4.40	0.02	1,836	4.40
SIRIP	7.15	-	1	7.15
SPRIME	3.80	-	3,408	3.80
SRIPANWA	4.96	-	69	4.96
SSPF	-	-	-	-
SSTRT	4.86	0.02	1	4.86
TIFI	7.30	-	121	7.30
TLHPF	3.00	-	12	2.98
TNPF	1.55	0.05	160	1.50
TPRIME	5.90	0.05	1,265	5.83
TTLPF	16.70	(0.10)	63	16.89
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	7.55	0.05	219	7.50
WHAIR	6.00	(0.15)	14,564	6.05
WHART	10.20	-	17,310	10.16
Steel and Metal	-	-	-	-
ZS	2.90	0.02	213	2.86
AMC	3.18	(0.04)	813	3.18
BSBM	0.73	-	537	0.73
CEN	1.98	0.05	8	1.97
CEN-W5	0.24	0.02	322	0.23
CITY	2.06	(0.04)	857	2.06
CSP	1.01	-	2,535	1.03
GJS	0.18	-	8,677	0.17
GSTEEL	-	-	-	-
INOX	0.42	0.01	3,831	0.41
LHK	3.66	0.02	719	3.67
MCS	6.85	0.50	8,330	6.90
MILL	0.11	-	4,506	0.10
MILL-W7	-	-	-	-
PAP	1.76	-	587	1.76
PERM	0.81	-	1,270	0.79
SAM	-	-	-	-
SMIT	4.08	0.04	971	4.06
SSSC	2.40	-	31	2.40
TGPRO	0.08	(0.01)	5,062	0.08
THE	1.02	0.02	540	1.00
TMT	4.48	0.02	107	4.47
TSTH	0.56	(0.01)	11,214	0.56
TWP	1.51	0.01	78	1.51
TYCN	-	-	-	-
Construction Ser	-	-	-	-
APCS	2.16	(0.04)	78	2.14
BJCHI	1.51	-	15,094	1.50
BKD	1.29	(0.01)	31	1.27
CIVIL	1.78	(0.01)	281	1.77
CK	18.00	(0.10)	29,669	18.03
CK13C2412A	0.14	-	16,736	0.13
CK19C2412A	0.18	-	28,081	0.18
CNT	1.07	(0.02)	5,179	1.08
EMC	0.07	-	7,871	0.07
EMC-W7	0.10	-	86,006	0.10
ITD	0.58	-	76,310	0.57
JR	3.34	0.04	1,038	3.30
NL	1.38	(0.01)	1,352	1.38
NWR	0.24	-	12,180	0.24
PLE	0.38	-	1,223	0.38
PREB	4.18	(0.36)	2,113	4.23
PYLON	1.84	(0.02)	1,882	1.83
RT	0.46	-	19,107	0.46
SEAFECO	1.81	(0.07)	5,126	1.82
SQ	0.86	(0.01)	1,879	0.86
SRICHA	7.50	0.05	1,348	7.41
STEC	8.25	(0.15)	31,921	8.34
STI	3.14	(0.06)	2,935	3.20
STPI	3.20	0.02	13,130	3.18
SYNTEC	1.51	-	1,974	1.50
TEAMG	2.58	(0.02)	8,264	2.62
TEAMG-W1	0.23	-	2,481	0.24
TEKA	2.20	-	5,563	2.20
TPOLY	1.07	(0.04)	66,925	1.09
TRC	0.08	-	82,961	0.08
TRITN	0.14	0.01	203,765	0.14
TRITN-W6	0.01	-	2	0.01
TTCL	3.50	(0.02)	2,333	3.48
UNIQ	2.32	(0.10)	15,977	2.31
WGE	0.80	(0.01)	4,288	0.80
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.77	0.02	50	9.77
ABFTH	-	-	-	-
BMSCG	8.39	(0.12)	1	8.39
BMSCITH	9.45	0.03	477	9.47
BSET100	8.62	(0.01)	353	8.67
CHINA	5.38	(0.04)	248	5.40
ENGY	4.62	0.04	5	4.61
ENY	4.31	0.31	370	4.17
GLD	3.47	0.04	4,268	3.45
TDEX	8.01	0.01	3,169	8.04

Issue Date :		Friday August 09, 2024			
Securities	Close	Change	Volume (Lot)	Average Price	
UBOT	12.75	0.45	31	12.72	
UHERO	7.47	0.12	22	7.48	
Warrant Foreign			-		
AIA28C2408A	-	-	-	-	
AIA28C2408B	-	-	-	-	
AIA28C2411A	-	-	-	-	
AIA28P2408A	-	-	-	-	
AIA28P2409A	-	-	-	-	
AIA41C2408A	-	-	-	-	
AIA41C2411A	0.20	0.02	1,212	0.20	
AIA41P2409A	-	-	-	-	
AIA41P2411A	0.25	(0.03)	1,003	0.24	
ALIHEA28C2409A	-	-	-	-	
ALIHEA41C2410A	0.10	(0.01)	2	0.11	
BABA28C2408A	-	-	-	-	
BABA28C2410A	0.12	0.03	3,208	0.11	
BABA28P2408A	-	-	-	-	
BABA28P2410A	-	-	-	-	
BABA41C2409A	0.04	-	198	0.02	
BABA41C2410A	0.31	0.03	216	0.33	
BABA41P2409A	-	-	-	-	
BABA41P2411A	0.23	(0.04)	6	0.23	
BIDU28C2409A	0.06	0.04	1	0.06	
BIDU28C2411A	0.29	0.04	60,000	0.30	
BIDU28P2410A	-	-	-	-	
BIDU41C2409A	-	-	-	-	
BIDU41C2410A	0.18	0.04	3,023	0.18	
BIDU41P2410A	0.46	(0.10)	28	0.43	
BYDCOM28C2408A	-	-	-	-	
BYDCOM28C2501A	0.27	0.05	33,306	0.27	
BYDCOM28P2409A	-	-	-	-	
BYDCOM28P2501A	-	-	-	-	
BYDCOM41C2409A	0.18	0.06	1,804	0.19	
BYDCOM41C2409B	-	-	-	-	
BYDCOM41P2409A	0.05	(0.03)	14,500	0.04	
BYDCOM41P2410A	0.32	(0.06)	8	0.32	
CATHAY41C2411A	0.07	(0.01)	2	0.07	
CHMOBI28C2409A	0.21	(0.21)	24,196	0.21	
CHMOBI28C2411A	-	-	-	-	
CNOOC28C2408A	0.69	0.24	1	0.69	
DJI28C2409A	0.19	0.03	835	0.18	
DJI28C2409B	0.45	0.10	409	0.43	
DJI28C2412A	0.93	0.13	197	0.91	
DJI28P2409A	0.74	(0.17)	11	0.74	
DJI28P2409B	0.37	(0.17)	1,729	0.37	
DJI28P2412A	1.19	(0.25)	140	1.19	
DJI41C2409A	0.14	0.06	5,689	0.13	
DJI41C2412A	0.68	0.17	2,539	0.67	
DJI41P2409A	0.39	(0.15)	638	0.40	
DJI41P2412A	1.02	(0.21)	314	1.02	
GEELY28C2408A	0.04	0.03	1	0.04	
GEELY28C2411A	-	-	-	-	
GEELY41C2411A	-	-	-	-	
GEELY41C2411B	-	-	-	-	
HAIDIL41C2411A	0.14	(0.02)	3	0.14	
HKEX28C2409A	-	-	-	-	
HKEX28C2410A	0.04	0.02	2	0.04	
HKEX41C2409A	-	-	-	-	
HKEX41C2409B	-	-	-	-	
HKEX41C2411A	0.20	0.01	2	0.20	
HSBC41C2409A	0.01	-	2	0.02	
HSBC41C2411A	0.07	0.01	150	0.07	
HSCEI28C2408A	0.01	(0.04)	2	0.01	
HSCEI28P2408A	-	-	-	-	
HSIO6C2408A	0.01	-	111	0.01	
HSIO6C2408B	0.01	-	103	0.01	
HSIO6C2408C	0.01	-	350	0.01	
HSIO6C2408D	-	-	-	-	
HSIO6C2408E	-	-	-	-	
HSIO6C2408F	0.03	-	8,673	0.03	
HSIO6C2409A	0.01	-	1,101	0.01	
HSIO6C2409B	0.02	0.01	1,054	0.02	
HSIO6C2409C	0.05	-	2,300	0.05	
HSIO6C2409D	0.17	0.03	570,877	0.19	
HSIO6C2409E	0.39	0.06	945,968	0.42	
HSIO6C2409F	0.80	0.10	1,056	0.81	
HSIO6C2409G	-	-	-	-	
HSIO6C2410A	0.03	-	10	0.03	
HSIO6C2410B	0.07	0.01	455	0.07	
HSIO6C2410C	0.15	0.02	83,322	0.16	
HSIO6C2410D	0.38	0.05	257,367	0.41	
HSIO6C2410E	-	-	-	-	
HSIO6C2411A	0.18	0.03	29,200	0.18	
HSIO6C2411B	0.43	0.05	81,910	0.45	
HSIO6C2412A	0.20	0.03	95,669	0.21	
HSIO6C2412B	0.42	0.05	50,794	0.43	
HSIO6P2408A	0.02	(0.01)	1,141	0.02	
HSIO6P2408B	0.15	(0.05)	559,689	0.14	
HSIO6P2408C	0.45	(0.11)	239,751	0.43	
HSIO6P2408D	-	-	-	-	
HSIO6P2409A	0.37	(0.08)	944,737	0.36	
HSIO6P2409B	0.15	(0.03)	384,455	0.13	
HSIO6P2409C	0.74	(0.10)	8	0.74	
HSIO6P2409D	-	-	-	-	
HSIO6P2409E	0.08	(0.03)	14,846	0.07	
HSIO6P2410A	0.32	(0.06)	148,746	0.32	
HSIO6P2410B	0.76	(0.07)	200	0.75	
HSIO6P2410C	0.21	(0.05)	153,610	0.21	
HSIO6P2411A	0.53	(0.07)	67,647	0.52	
HSIO6P2411B	0.31	(0.05)	4,200	0.32	
HSIO6P2412A	0.42	(0.06)	55,950	0.41	
HSI28C2408A	0.01	(0.02)	10,906	0.01	
HSI28C2408B	-	-	-	-	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2408C	0.01	-	160	0.01
HSI28C2408D	0.03	0.02	1,552	0.02
HSI28C2408E	0.04	0.01	851	0.04
HSI28C2408F	0.61	0.10	46,799	0.67
HSI28C2408G	0.16	0.04	1,928,339	0.18
HSI28C2409A	0.02	0.01	5,468	0.02
HSI28C2409B	0.05	0.01	14,524	0.05
HSI28C2409C	0.09	-	13,240	0.11
HSI28C2409D	0.21	0.03	1,553,483	0.22
HSI28C2409E	0.52	0.08	255,978	0.55
HSI28C2409F	0.82	0.10	65,034	0.85
HSI28C2410A	0.03	-	18,926	0.03
HSI28C2410B	0.04	-	91	0.04
HSI28C2410C	0.04	-	3,753	0.04
HSI28C2410D	0.11	0.02	2,994	0.12
HSI28C2410E	0.15	0.03	1,088	0.16
HSI28C2410F	0.28	0.04	1,093,747	0.31
HSI28C2411A	0.08	0.01	93,900	0.08
HSI28C2411B	0.20	0.02	2,622	0.22
HSI28C2412A	0.22	0.03	181,052	0.22
HSI28C2412B	0.39	0.04	11,106	0.40
HSI28P2408A	0.01	(0.01)	1,125	0.01
HSI28P2408B	1.15	(0.23)	1	1.15
HSI28P2408C	0.12	(0.07)	27,058	0.12
HSI28P2408D	0.49	(0.12)	93,156	0.48
HSI28P2409A	0.44	(0.09)	853,470	0.43
HSI28P2409B	0.19	(0.05)	10,552	0.19
HSI28P2409C	0.91	(0.13)	790,628	0.92
HSI28P2410A	0.44	(0.07)	57,728	0.42
HSI28P2410B	0.22	(0.04)	66	0.22
HSI28P2410C	0.77	(0.10)	200,451	0.76
HSI28P2411A	0.35	(0.04)	3,735	0.33
HSI28P2411B	0.62	(0.07)	86,907	0.61
HSI28P2412A	0.61	(0.05)	185,133	0.59
HSI28P2412B	0.36	(0.05)	1,723	0.36
HSTECH28C2408A	0.02	(0.02)	99	0.02
HSTECH28C2412A	0.35	0.04	11,003	0.36
HSTECH28P2408A	0.34	(0.05)	140	0.33
JD28C2408A	0.13	0.01	9,126	0.13
JD28C2408B	0.01	-	2,000	0.01
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.22	0.01	111	0.22
KUAIISH28C2410A	-	-	-	-
KUAIISH41C2410A	-	-	-	-
LENOVO41C2409A	0.11	-	35	0.12
LENOVO41C2410A	-	-	-	-
MEITUA28C2408A	0.11	(0.01)	10,000	0.11
MEITUA28C2409A	-	-	-	-
MEITUA28P2409A	0.12	(0.01)	14,191	0.12
MEITUA28P2410A	-	-	-	-
MEITUA41C2409A	-	-	-	-
MEITUA41C2411A	0.24	0.01	4	0.25
MEITUA41P2409A	-	-	-	-
MEITUA41P2411A	0.60	(0.03)	429	0.58
NDX28C2409A	0.25	0.03	5	0.25
NDX28C2409B	0.16	0.05	884	0.16
NDX28C2412A	0.18	0.05	3,351	0.18
NDX28P2409A	0.43	(0.25)	211	0.44
NDX28P2409B	0.17	(0.11)	542	0.18
NDX28P2409C	-	-	-	-
NDX28P2412A	1.46	(0.39)	2,667	1.52
NDX41C2409A	0.46	0.18	8,935	0.44
NDX41C2409B	0.10	0.06	4,723	0.08
NDX41C2412A	0.14	0.05	174,704	0.13
NDX41C2412B	0.89	0.23	5,368	0.87
NDX41P2409A	0.38	(0.23)	9,033	0.40
NDX41P2409B	0.74	(0.40)	12,506	0.77
NDX41P2412A	1.48	(0.40)	2,963	1.50
NDX41P2412B	0.64	(0.20)	1,018	0.65
NIKKEI41C2409A	0.02	-	647	0.02
NIKKEI41C2409B	0.03	-	43	0.03
NIKKEI41C2412A	1.04	0.10	7,424	0.94
NIKKEI41C2412B	0.18	0.03	232,837	0.16
NIKKEI41C2412C	0.30	0.03	215,452	0.28
NIKKEI41C2412T	0.10	0.01	152,151	0.08
NIKKEI41C2503A	0.24	0.03	100,476	0.22
NIKKEI41C2503B	0.93	0.09	29,162	0.86
NIKKEI41P2409A	1.04	(0.17)	12,149	1.10
NIKKEI41P2409B	2.74	(0.46)	225	2.76
NIKKEI41P2412A	0.34	(0.04)	32,095	0.34
NIKKEI41P2412B	2.88	(0.14)	1,049	2.94
NIKKEI41P2412C	0.61	(0.07)	219,044	0.64
NIKKEI41P2412T	1.18	(0.11)	16,410	1.22
NIKKEI41P2503A	0.78	(0.07)	17,474	0.80
NIKKEI41P2503B	0.48	(0.04)	9,468	0.46
NTES41C2409A	0.13	0.03	6	0.14
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	0.15	0.01	8	0.16
SET5001C2408W	-	-	-	-
SET5001C2409A	0.01	(0.01)	212	0.01
SET5001C2409F	-	-	-	-
SET5001C2410T	0.12	0.02	1,890	0.12
SET5001C2412A	0.38	0.01	34,146	0.40
SET5001C2412F	0.15	0.01	4,356	0.15
SET5001C2412T	0.20	0.02	3,767	0.20
SET5001C2412W	0.10	-	2,538	0.10
SET5001P2408W	-	-	-	-
SET5001P2409A	0.04	(0.02)	3,583	0.04
SET5001P2409F	0.04	(0.02)	1,702	0.05
SET5001P2410T	0.44	(0.05)	40,656	0.44
SET5001P2412A	0.40	(0.04)	140,570	0.40

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2412F	0.30	(0.05)	87,505	0.32
SET5001P2412T	0.24	(0.02)	10,642	0.24
SET5001P2412V	0.24	(0.04)	31,434	0.24
SET5006C2409A	-	-	-	-
SET5006C2409B	0.23	0.02	47,761	0.26
SET5006C2412A	0.14	0.02	800	0.14
SET5006C2412B	0.27	0.02	396,546	0.26
SET5006C2412C	0.42	0.02	132,903	0.42
SET5006P2409A	0.50	(0.04)	50	0.50
SET5006P2412A	0.49	(0.04)	76,277	0.48
SET5006P2412B	0.16	(0.02)	67,685	0.17
SET5013C2409A	0.01	-	58,051	0.01
SET5013C2409B	0.01	(0.01)	17,280	0.01
SET5013C2409C	0.01	-	8,841	0.01
SET5013C2409E	0.01	-	4,930	0.01
SET5013C2409F	0.06	0.01	33,672	0.03
SET5013C2409G	0.06	0.01	143,087	0.07
SET5013C2409H	0.13	0.02	3,019,167	0.14
SET5013C2410A	0.01	-	90,065	0.01
SET5013C2410B	0.01	-	1,248	0.01
SET5013C2411A	0.03	-	423	0.03
SET5013C2412A	0.28	0.04	1,266,669	0.27
SET5013C2412B	0.36	0.04	1,262,153	0.36
SET5013C2412C	0.47	0.04	2,334,534	0.48
SET5013C2412T	0.05	-	4,449	0.05
SET5013C2412U	0.11	0.01	127,954	0.12
SET5013P2409A	0.07	(0.01)	89,844	0.07
SET5013P2409B	0.06	(0.03)	180,393	0.07
SET5013P2409C	0.09	(0.03)	132,527	0.09
SET5013P2409D	0.22	(0.06)	2,149,845	0.23
SET5013P2409E	0.05	(0.01)	8,062	0.04
SET5013P2409F	0.02	(0.01)	212	0.02
SET5013P2410A	0.09	(0.01)	82,349	0.09
SET5013P2412A	0.37	(0.05)	1,591,862	0.37
SET5013P2412B	0.57	(0.06)	1,291,785	0.57
SET5013P2412C	0.41	(0.04)	465,766	0.41
SET5013P2412T	0.28	(0.04)	90,716	0.29
SET5019C2409A	0.01	-	190	0.01
SET5019C2409B	0.02	0.01	3,112	0.02
SET5019C2409C	0.04	0.01	30	0.04
SET5019C2409D	0.09	0.01	32,816	0.10
SET5019C2409E	0.13	0.01	135,382	0.12
SET5019C2412A	0.05	-	3,698	0.05
SET5019C2412B	0.42	0.06	157,402	0.41
SET5019P2409A	0.26	(0.05)	392,994	0.27
SET5019P2409B	0.25	(0.06)	206,362	0.26
SET5019P2409C	0.09	(0.03)	34,551	0.09
SET5019P2409D	0.07	(0.03)	20,477	0.08
SET5019P2412A	0.27	(0.04)	165,642	0.28
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	0.09	0.01	9,822	0.09
SET5027C2409T	-	-	-	-
SET5027C2412A	0.22	0.02	149,927	0.22
SET5027C2412B	0.25	0.02	350,605	0.25
SET5027C2412T	-	-	-	-
SET5027P2409A	0.05	-	30	0.05
SET5027P2409B	0.23	(0.07)	2,157	0.21
SET5027P2409T	-	-	-	-
SET5027P2412A	0.36	(0.05)	175,681	0.37
SET5027P2412T	0.17	(0.02)	312,216	0.17
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	0.27	0.04	270,441	0.27
SET5028C2410A	0.18	0.02	91,137	0.19
SET5028C2412A	0.04	-	2,000	0.04
SET5028C2412B	0.11	-	80	0.11
SET5028C2412C	0.16	0.03	150,510	0.15
SET5028P2408A	0.09	(0.02)	20	0.09
SET5028P2409A	0.14	-	10,013	0.12
SET5028P2409B	0.06	-	5	0.05
SET5028P2412A	0.35	(0.04)	50,453	0.35
SET5041C2409A	-	-	-	-
SET5041C2409B	0.03	(0.05)	2	0.04
SET5041C2409C	-	-	-	-
SET5041C2409D	0.15	0.02	494,700	0.18
SET5041C2412T	0.06	0.01	698	0.05
SET5041C2412U	-	-	-	-
SET5041C2412V	0.21	0.02	269,750	0.20
SET5041C2412X	0.40	0.05	1,233,380	0.39
SET5041P2409A	0.12	(0.03)	334,726	0.12
SET5041P2409B	0.11	(0.01)	683	0.09
SET5041P2412T	0.34	(0.06)	783,536	0.36
SET5041P2412U	0.63	(0.07)	5,768	0.65
SET5041P2412V	0.26	(0.04)	138,334	0.25
SPX28C2409A	0.25	0.08	446	0.25
SPX28C2409B	0.51	0.18	586	0.49
SPX28C2412A	0.53	0.13	3,756	0.51
SPX28P2409A	0.36	(0.28)	577	0.36
SPX28P2409B	-	-	-	-
SPX28P2412A	1.38	(0.27)	187	1.40
SPX41C2409A	0.36	0.16	1,052	0.35
SPX41C2409B	0.13	0.07	3,400	0.12
SPX41C2412A	0.23	0.09	4,066	0.22
SPX41C2412B	0.98	0.22	4,429	0.99
SPX41P2409A	0.47	(0.19)	2	0.47
SPX41P2409B	-	-	-	-
SPX41P2412A	1.46	(0.32)	53	1.45
SPX41P2412B	0.69	(0.15)	3,672	0.70
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	-	-	-	-
SUNNY41C2408A	0.07	0.02	1	0.07

Issue Date :

Friday August 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SUNNY41C2411A	0.11	(0.02)	56	0.12
TENCEN28C2409A	-	-	-	-
TENCEN28C2409B	-	-	-	-
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	0.29	(0.18)	30,000	0.30
TENCEN41C2409A	0.25	0.02	6	0.25
TENCEN41P2409A	-	-	-	-
TENCEN41P2410A	0.23	(0.03)	6	0.23
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	0.21	0.04	19	0.22
XIAOMI28C2409A	0.04	-	6	0.04
XIAOMI28C2410A	0.09	0.02	1	0.09
XIAOMI28P2408A	-	-	-	-
XIAOMI28P2409A	-	-	-	-
XIAOMI41C2409A	-	-	-	-
XIAOMI41C2411A	0.20	0.04	7	0.21
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	0.26	(0.06)	4	0.25
ZJIN28C2408A	-	-	-	-
ZJIN41C2409A	-	-	-	-
ZJIN41C2410A	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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Main Board Quotation

Issue Date : _____

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

Daily Quotation

Friday August 09, 2024

[illegible]

Main Board Quotation

Issue Date :

Friday August 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		UBIS	1.90	(0.03)	194	00 1.8	KK	1.61	(0.06)	466	00 1.5
APO	1.66	(0.02)	84,534	00 1.7	UEC	1.40	(0.11)	6,255	00 1.4	KLINIQ	32.25	(1.25)	6,592	00 32.7
AU	7.50	-	5,261	00 7.4	UKEM	0.66	(0.01)	4,727	00 0.6	KOOL	0.37	-	14,802	00 0.3
CFARM	1.31	(0.04)	71,496	00 1.3	UREKA	0.46	0.01	17,326	00 0.4	KTMS	2.14	(0.16)	637	00 2.1
JCKH	0.03	0.01	40,992	00 0.0	YUASA	10.50	(0.30)	24	00 10.5	LDC	0.46	(0.01)	569	00 0.4
JCKH-W2	-	-	-	00 0.0	ZIGA	1.40	0.01	20,823	00 1.4	LEO	3.70	(0.02)	958	00 3.7
KASET	0.94	(0.01)	525	00 0.9	ZIGA-W2	0.14	-	18,861	00 0.1	MASTER	40.25	0.50	29,605	00 40.5
MAGURO	13.20	(0.30)	5,733	00 13.3	Property	-	-	-	-	MCA	1.52	-	10,829	00 1.5
MUD	1.34	-	708	00 1.3	24CS	4.36	(0.04)	12,688	00 4.3	MEB	30.25	(0.50)	1,731	00 30.7
NTSC	12.30	0.10	19	00 12.1	A5	2.86	-	1,736	00 2.8	MORE	0.06	-	9,345	00 0.0
TACC	4.82	0.28	63,718	00 4.7	A5-W3	0.03	-	1,383	00 0.0	MVP	0.64	(0.02)	35,946	00 0.7
TMILL	3.72	-	26	00 3.7	ALL	-	-	-	00 0.0	NCL	0.30	(0.03)	119,754	00 0.3
WINNER	1.97	(0.03)	741	00 1.9	ARIN	0.64	(0.03)	19,736	00 0.6	NCP	1.37	(0.01)	151,963	00 1.4
XO	23.70	(0.10)	12,829	00 23.4	ARROW	5.50	0.05	96	00 5.4	NEWS	0.01	-	328,606	00 0.0
Consumer Products					BC	0.72	(0.06)	2,517	00 0.7	PEER	0.25	(0.01)	65,755	00 0.2
ALPHAX	0.65	-	23,633	00 0.6	BC-W2	0.15	(0.02)	16,191	00 0.1	PEER-W1	0.03	-	39,797	00 0.0
BGT	0.52	-	176	00 0.5	BLESS	0.40	-	417	00 0.3	PICO	4.02	(0.06)	36	00 4.0
DOD	1.65	(0.07)	3,639	00 1.6	BSM	2.40	0.08	189	00 2.4	PLT	0.74	-	4,339	00 0.7
ECF	0.40	0.01	8,837	00 0.3	BTW	0.21	-	231	00 0.2	QLT	2.46	0.10	142	00 2.3
EFORL	0.09	(0.01)	17,051	00 0.0	CAZ	2.70	(0.02)	369	00 2.6	RP	1.08	-	187	00 1.0
EFORL-W6	0.03	-	650	00 0.0	CHEWA	0.33	0.01	721	00 0.3	SLM	-	-	-	00 0.0
EURO	5.95	(0.05)	164	00 5.9	CPANEL	3.58	0.04	351	00 3.5	SONIC	1.44	-	4,849	00 1.4
HPT	0.46	-	19,166	00 0.4	CPANEL-W1	0.37	-	25	00 0.3	SPA	6.50	(0.05)	9,360	00 6.5
ITTHI	1.70	0.02	5,280	00 1.6	CRD	0.43	0.01	392	00 0.4	THMUI	0.54	(0.01)	681	00 0.5
JSP	1.91	(0.03)	2,472	00 1.9	DHOUSE	0.63	(0.01)	1,916	00 0.6	TNDT	0.18	-	52	00 0.1
JSP-W1	-	-	-	00 0.0	DIMET	0.18	(0.01)	6,663	00 0.1	TNDT-W1	0.02	(0.01)	19	00 0.0
JUBILE	11.40	-	59	00 11.3	DPAINT	1.50	-	487	00 1.5	TNH	35.00	(0.25)	28	00 35.0
LTS	5.70	(0.25)	4,218	00 5.8	FLOYD	0.67	(0.01)	301	00 0.6	TNP	3.50	(0.04)	1,365	00 3.5
MGI	15.00	(1.70)	89,926	00 15.7	HYDRO	0.37	(0.02)	264	00 0.3	TPL	1.00	(0.02)	2,703	00 1.0
MOONG	1.97	0.02	218	00 1.9	HYDRO-W2	-	-	-	00 0.0	TRP	8.70	0.20	17,423	00 8.5
NPK	11.50	(0.60)	46	00 11.4	IND	0.80	(0.01)	1,179	00 0.7	TURTLE	-	-	-	00 0.0
SMD	4.14	-	74	00 4.1	JAK	1.10	0.02	44	00 1.1	TVDH	0.25	-	3,398	00 0.2
TM	1.61	0.02	418	00 1.5	K	1.04	-	4,355	00 1.0	TVDH-W3	-	-	-	00 0.0
TM-W1	0.17	(0.01)	297	00 0.1	K-W3	0.21	0.02	8,056	00 0.1	TVDH-W4	0.03	-	121	00 0.0
WARRIX	3.52	(0.02)	159,562	00 3.4	KUN	1.42	0.02	46	00 1.4	TVT	0.41	-	2,845	00 0.4
WINMED	1.65	-	2,686	00 1.5	KUN-W2	0.04	-	11	00 0.0	UBA	0.92	-	627	00 0.9
Financials					META	0.13	0.01	2,135	00 0.1	VL	0.91	(0.10)	56,225	00 0.9
ACAP	-	-	-	00 0.0	META-W7	0.01	-	20	00 0.0	YGG	1.24	(0.11)	781,028	00 1.2
AF	0.56	(0.01)	66	00 0.5	PANEL	1.21	0.01	591	00 1.2	Technology				
AIRA	1.52	0.05	1	00 1.5	PPS	0.30	0.01	5,827	00 0.2	APP	1.17	0.01	1,212	00 1.2
ASN	1.50	-	5	00 1.5	PRI	7.05	(0.15)	5,600	00 7.1	BBIK	31.75	2.50	22,682	00 32.2
BTC	0.49	0.02	102,645	00 0.4	PROS	1.20	0.08	881	00 1.1	BE8	12.40	-	11,622	00 12.7
BTC-W7	0.21	0.01	1,366	00 0.2	PROS-W1	0.24	(0.01)	2,040	00 0.2	BE8-W1	2.86	0.84	65	00 2.2
GCAP	0.55	(0.01)	4,699	00 0.5	PSG	0.52	-	91,939	00 0.5	BVG	2.12	(0.06)	2,739	00 2.1
KCC	1.99	(0.05)	971	00 2.0	QTCG	0.45	(0.08)	264,293	00 0.4	COMAN	3.38	(0.12)	176	00 3.3
LIT	1.06	(0.02)	1,563	00 1.0	SENX	0.33	0.01	5,924	00 0.3	I2	1.87	(0.03)	7,662	00 1.9
LIT-W2	0.19	(0.03)	3,696	00 0.2	SK	0.66	(0.01)	944	00 0.6	IIG	4.52	0.12	1,906	00 4.7
MTSIB	0.75	(0.02)	2,084	00 0.7	SMART	0.67	(0.01)	10,476	00 0.6	IIG-W1	0.53	(0.22)	39	00 0.6
SGF	0.24	(0.01)	20,592	00 0.2	STC	0.54	-	2,649	00 0.5	IRCP	0.52	0.01	3,895	00 0.5
SGF-P1	-	-	-	00 0.0	STX	1.45	0.10	83,037	00 1.4	ITNS	1.42	(0.07)	3,434	00 1.4
SGF-Q1	-	-	-	00 0.0	SVR	1.27	-	857	00 1.2	NAT	4.06	(0.02)	1,985	00 4.1
TQR	5.70	-	536	00 5.6	TAPAC	-	-	-	00 0.0	NETBAY	12.90	(0.10)	6,178	00 12.9
Industrials					THANA	1.21	0.01	28,124	00 1.3	PLANET	0.53	-	2,493	00 0.5
ADB	0.47	(0.02)	2,099	00 0.4	TIGER	0.60	-	571	00 0.5	PROEN	1.47	0.05	371,976	00 1.4
BM	2.80	-	1,936	00 2.7	TITLE	4.00	0.02	30	00 3.9	READY	6.85	-	165	00 6.8
BM-W3	1.27	(0.07)	649	00 1.2	WELL	-	-	-	00 0.0	SECURE	13.30	0.20	1,880	00 13.0
BPS	0.57	(0.06)	49,897	00 0.6	YONG	1.42	(0.02)	2,186	00 1.4	SICT	4.80	0.04	442	00 4.8
CHO	0.07	(0.01)	177,240	00 0.0	Resources					SIMAT	1.29	0.03	4,008	00 1.2
CHO-W4	0.02	-	6,492	00 0.0	ABM	1.31	0.02	278	00 1.2	SIMAT-W3	0.18	0.01	115	00 0.1
CHOW	2.28	-	28	00 2.2	ABM-W1	0.11	(0.01)	6,033	00 0.1	SIMAT-W5	-	-	-	00 0.0
CIG	0.05	-	4,288	00 0.0	GTV	0.12	0.01	18,972	00 0.1	SPVI	2.54	(0.06)	6,545	00 2.5
CIG-W10	-	-	-	00 0.0	PSTC	0.48	-	8,159	00 0.4	SRS	5.25	0.25	3,259	00 5.4
CIG-W9	0.03	-	75	00 0.0	PSTC-W2	0.02	-	2,325	00 0.0	TBN	5.35	(0.25)	758	00 5.4
COLOR	1.20	0.02	4	00 1.2	PSTC-W3	0.17	0.01	1,652	00 0.1	TERA	1.27	-	6,947	00 1.2
CPR	3.30	(0.10)	1,710	00 3.1	PTC	1.45	(0.04)	379	00 1.4	TPS	2.88	(0.04)	14,683	00 2.9
FPI	1.98	-	292	00 1.9	SAAM	7.75	(0.10)	11,693	00 7.7	TPS-W1	1.37	0.01	10	00 1.3
GTB	0.70	0.01	245	00 0.6	SAAM-W2	0.15	0.01	83,478	00 0.1	VCOM	2.40	0.02	273	00 2.3
HARN	2.10	-	25	00 2.0	SR	0.45	(0.02)	31	00 0.4	-	-	-	-	-
KCM	0.28	(0.01)	2,652	00 0.2	STOWER	0.06	-	2,049	00 0.0	-	-	-	-	-
KJL	6.75	(0.10)	1,397	00 6.8	TAKUNI	0.70	0.04	27,935	00 0.6	-	-	-	-	-
KUMWEL	1.75	(0.04)	277	00 1.7	TPCH	5.95	(0.15)	2,512	00 5.9	-	-	-	-	-
KWM	1.24	(0.01)	924	00 1.2	UMS	0.37	(0.03)	10	00 0.3	-	-	-	-	-
MBAX	2.94	0.06	220	00 2.8	Services					-	-	-	-	-
MBAX-W2	0.01	(0.01)	39,852	00 0.0	ADD	3.98	(0.02)	560	00 3.9	-	-	-	-	-
MGT	2.24	(0												