

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.13	-	1,524	0.13
EE-W1	0.01	-	101	0.01
GFPT	12.90	0.40	78,620	12.89
LEE	2.36	-	711	2.37
NER	4.88	0.18	62,736	4.87
NER-W2	0.74	0.03	12,794	0.74
PPPM	0.21	0.01	6,110	0.20
STA	19.60	1.10	154,172	19.26
STA01C2409A	0.11	-	42	0.11
STA01C2410A	0.04	0.01	195	0.04
STA01C2411A	0.19	0.04	37,248	0.18
STA01C2412A	0.42	0.08	69,534	0.40
STA01P2410X	0.43	(0.07)	2,053	0.44
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2409A	0.18	0.06	71,591	0.16
STA13C2410A	0.05	0.01	253	0.04
STA13C2411A	0.14	0.03	1,198	0.13
STA13C2412A	0.29	0.06	145,568	0.27
STA13P2410A	0.35	(0.13)	120,541	0.38
STA19C2409A	0.14	0.04	48,704	0.13
STA19C2410A	0.08	0.03	2	0.08
STA19C2411A	0.16	0.04	31,871	0.15
STA19C2412A	0.37	0.08	110,682	0.35
STA19P2410A	0.48	(0.11)	27,933	0.50
TEGH	3.28	0.04	122,591	3.33
TFM	8.30	(0.30)	2,992	8.38
TRUBB	1.10	0.07	30,251	1.08
TRUBB-W2	0.01	-	1	0.01
UPOIC	6.70	0.05	698	6.57
UVAN	8.65	0.10	11,549	8.61
VPO	0.53	-	4,160	0.52
Banking				
BAY	22.30	(0.70)	14,429	22.42
BBL	131.50	1.00	27,674	131.32
BBL11C2409A	-	-	-	-
BBL13C2410A	-	-	-	-
BBL13C2412A	0.19	0.01	6,951	0.18
BBL13P2412A	0.31	(0.02)	1,109	0.31
BBL19C2410A	-	-	-	-
BBL19C2411A	-	-	-	-
BBL41C2412A	0.15	(0.01)	500	0.15
CIMBT	0.43	(0.02)	2,924	0.44
CREDIT	17.00	0.30	68	16.80
KBANK	132.50	3.00	81,904	131.63
KBANK01C2409A	0.06	0.01	4	0.06
KBANK01C2412A	0.35	0.05	17,104	0.34
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.14	(0.02)	195	0.14
KBANK01P2412X	0.49	(0.05)	6,669	0.50
KBANK13C2409A	0.01	-	100	0.01
KBANK13C2411A	0.20	0.03	21,490	0.19
KBANK13C2412A	0.30	0.04	27,928	0.28
KBANK13P2409A	-	-	-	-
KBANK13P2410A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.21	0.04	9,354	0.20
KBANK19P2410A	-	-	-	-
KBANK41C2604T	0.59	0.04	12,000	0.58
KKP	38.50	0.75	13,287	38.15
KKP-W6	0.93	0.04	2,426	0.92
KKP13C2412A	0.05	-	8	0.05
KKP13C2412B	0.24	0.02	15,511	0.23
KKP19C2411A	-	-	-	-
KTB	18.00	0.20	317,869	17.99
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.13	0.02	8,982	0.12
KTB01C2501A	0.28	0.02	8,195	0.28
KTB11C2408A	-	-	-	-
KTB11C2412A	-	-	-	-
KTB13C2412A	0.23	0.01	14,319	0.23
KTB19C2410A	0.12	0.01	26,499	0.12
LHFG	0.73	0.01	41,709	0.73
SCB	102.00	-	70,181	101.40
SCB01C2412A	0.16	-	19,776	0.16
SCB01P2410X	0.14	0.01	9,882	0.14
SCB01P2501A	0.40	-	9,206	0.41
SCB13C2409A	-	-	-	-
SCB13C2411A	-	-	-	-
SCB13C2412A	0.16	-	37,192	0.15
SCB13P2410A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB19C2412A	0.20	-	10,348	0.19
SCB19P2412A	0.21	(0.02)	13,912	0.22
SCB41C2412A	0.13	-	2,000	0.13
TCAP	47.75	0.50	20,707	47.59
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	90.50	-	34,277	90.40
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.01	(0.02)	2	0.01
TISCO19C2411A	0.07	(0.01)	50	0.07
TTB	1.70	0.03	2,669,125	1.68
TTB-W1	0.73	0.01	2,886	0.73
TTB01C2409A	0.02	0.01	10	0.02
TTB13C2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2409A	-	-	-	-
Construction Ma				
CCP	0.26	-	6,373	0.26
DCC	1.99	-	31,189	1.99
DCON	0.32	-	3,430	0.32
DCON-W3	0.02	0.01	5,217	0.02
DRT	7.85	-	3,145	7.86
EPG	3.80	(0.12)	24,457	3.81
GEL	0.10	0.01	27,703	0.09
GEL-W5	-	-	-	-
PPP	1.41	(0.09)	1,377	1.40
Q-CON	8.75	(0.45)	9,772	8.83
SCC	199.00	2.50	19,431	198.77
SCC01C2412A	-	-	-	-
SCC11C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.03	-	6,000	0.03
SCCC	137.50	0.50	3,989	136.74
SCGD	6.50	(0.10)	11,431	6.67
SCP	6.70	-	58	6.69
SKN	6.25	0.15	8,584	6.20
STECH	1.28	(0.02)	1,388	1.28
TASCO	16.10	0.10	16,433	16.00
TASCO19C2411/	-	-	-	-
TOA	17.40	(0.30)	3,450	17.43
TPIPL	1.09	0.01	66,184	1.09
UMI	0.69	0.01	293	0.68
VNG	3.38	(0.02)	571	3.38
WIJK	1.00	0.01	177	0.99
WIJK-W3	0.06	-	711	0.06
WINDOW	1.03	(0.01)	2,857	1.03
Petrochemicals &				
BCT	73.50	(0.25)	5	72.65
CMAN	2.38	0.08	17,085	2.34
GC	5.05	-	403	4.98
GGC	4.86	(0.12)	3	4.85
GIFT	3.90	0.02	825	3.83
GIFT-W2	1.67	(0.07)	579	1.70
IVL	17.00	0.40	349,538	16.94
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	-	-	-	-
IVL01C2412W	0.15	0.02	93,798	0.15
IVL01P2409X	0.63	(0.13)	6,765	0.64
IVL06C2411A	0.07	-	14,714	0.07
IVL11C2411A	0.12	0.03	7,400	0.11
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.03	(0.02)	403	0.02
IVL13C2411B	0.05	-	46,013	0.06
IVL13C2412A	0.16	0.01	68,613	0.17
IVL13P2411A	0.48	(0.06)	6,271	0.48
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	-	-	-	-
IVL19C2412A	0.13	0.01	22,465	0.12
IVL19P2410A	0.64	(0.20)	2,014	0.73
IVL41C2410A	-	-	-	-
IVL41C2411A	0.04	(0.04)	30	0.04
IVL41C2412A	-	-	-	-
IVL41C2412B	0.16	0.02	45,828	0.15
NFC	-	-	-	-
PATO	9.10	-	869	9.02
PMTA	8.35	(0.30)	24	8.12
PTTGC	23.70	0.30	224,404	23.43
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	-	-	-	-
PTTGC01C2412/	0.03	0.01	5	0.03
PTTGC01C2501/	0.08	0.01	6,945	0.07
PTTGC01C2501E	0.42	0.02	91,388	0.39
PTTGC01P2409/	1.48	(0.05)	4,978	1.55
PTTGC01P2412/	0.62	(0.02)	29,287	0.66
PTTGC01P2501/	0.40	(0.03)	46,283	0.43
PTTGC11C2409/	-	-	-	-
PTTGC11C2411/	-	-	-	-
PTTGC11C2412/	-	-	-	-
PTTGC13C2409/	-	-	-	-
PTTGC13C2410/	-	-	-	-
PTTGC13C2411/	-	-	-	-
PTTGC13C2412/	0.02	-	20,005	0.02
PTTGC13C2412E	0.07	0.01	140,277	0.06
PTTGC13C2412C	0.35	0.01	98,358	0.32
PTTGC13P2412/	0.27	(0.01)	34,216	0.28
PTTGC19C2409/	-	-	-	-
PTTGC19C2410/	-	-	-	-
PTTGC19C2411/	-	-	-	-
PTTGC19C2412/	-	-	-	-
PTTGC19C2412E	0.08	-	200	0.08
PTTGC19P2412/	0.27	(0.02)	38,043	0.28
PTTGC41C2412/	-	-	-	-
PTTGC41C2412E	-	-	-	-
SUTHA	2.94	-	739	2.91
TPA	3.50	(0.48)	51	3.52
UAC	3.18	(0.06)	1,062	3.21
UP	17.80	(0.10)	18	17.80
Commerce				
ADVICE	4.64	0.50	281,645	4.59
B52	0.48	(0.07)	38	0.52
BEAUTY	0.37	(0.03)	183,955	0.38
BIG	0.39	(0.01)	7,210	0.38
BJC	20.70	0.70	52,921	20.55

Daily Quotation

Issue Date :

Tuesday August 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BJC01C2412A	0.28	0.03	16,760	0.27
BJC13C2412A	0.23	0.01	33,987	0.22
BJC19C2411A	0.22	0.03	9,464	0.21
COM7	20.10	(0.10)	65,837	20.19
COM701C2410W	0.28	(0.01)	27,819	0.30
COM701C2412W	0.25	(0.01)	52,074	0.27
COM701P2410W	-	-	-	-
COM711C2409A	0.14	(0.03)	2,404	0.15
COM713C2410A	0.19	(0.03)	21,034	0.21
COM713C2411A	0.36	(0.02)	43,986	0.37
COM713P2410A	-	-	-	-
COM719C2410A	0.25	(0.02)	52,761	0.27
COM719P2412A	0.38	(0.01)	38,858	0.38
COM741C2412A	0.47	(0.01)	63,205	0.48
CPALL	58.00	0.25	266,428	57.89
CPALL01C2409A	0.12	0.01	33,971	0.10
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.24	-	20,813	0.24
CPALL01P2410X	0.12	(0.01)	6,914	0.13
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.19	-	15,006	0.19
CPALL13C2410A	0.03	-	9	0.03
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.19	0.01	17,986	0.17
CPALL13P2410A	0.17	(0.02)	2,033	0.18
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.21	-	73,496	0.21
CPALL19P2412A	0.25	(0.02)	4,092	0.26
CPALL41C2412A	0.18	-	7,805	0.18
CPALL41C2605T	0.37	-	8,505	0.36
CPAXT	29.25	(0.25)	39,377	29.16
CPW	2.34	(0.06)	3,057	2.35
CRC	25.75	(0.25)	34,789	25.85
CRC01C2409A	0.01	-	1	0.01
CRC01C2412A	0.06	-	1	0.06
CRC01C2501A	0.17	(0.02)	23,312	0.18
CRC13C2409A	-	-	-	-
CRC13C2412A	0.05	(0.01)	475	0.06
CRC13C2412B	0.12	(0.01)	8,281	0.14
CRC19C2409A	-	-	-	-
CRC19C2411A	0.04	-	375	0.04
CRC19C2501A	0.15	(0.02)	14,385	0.16
CSS	0.78	-	2,465	0.77
DOHOME	9.95	0.10	38,437	9.96
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.12	0.01	28,128	0.12
DOHOME13C2409A	-	-	-	-
DOHOME13C2412A	0.11	0.01	11,446	0.11
DOHOME19C2409A	0.02	(0.02)	1	0.02
DOHOME41C2412A	0.06	-	1	0.06
FN	1.03	(0.05)	9,533	1.06
GLOBAL	13.10	0.20	79,120	13.05
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.09	-	6,337	0.09
HMPRO	7.90	-	184,266	7.91
HMPRO01C2501A	0.14	-	51,849	0.14
HMPRO11C2412A	-	-	-	-
HMPRO13C2411A	0.07	-	60	0.07
HMPRO19C2410A	-	-	-	-
ICC	31.75	-	8	31.59
ILM	16.00	(0.30)	3,656	15.98
IT	5.00	(0.20)	13,182	5.06
KAMART	13.10	0.90	109,456	12.88
LOXLEY	1.41	0.01	3,129	1.40
MC	9.95	0.25	8,350	9.84
MEGA	37.75	(1.00)	9,799	37.87
MEGA19C2409A	-	-	-	-
MIDA	0.34	(0.02)	3,230	0.35
MOSHI	42.25	(3.75)	33,327	43.42
RS	11.90	-	10,307	11.89
RS-W5	5.45	0.30	5,014	5.34
RSP	1.90	-	249	1.89
SABUY	0.43	(0.06)	712,092	0.42
SABUY-W2	0.01	(0.01)	91,563	0.02
SCM	3.66	(0.10)	1,194	3.65
SCM-W2	1.38	(0.06)	76	1.39
SINGER	8.20	1.70	482,579	7.89
SPC	58.75	-	190	58.84
SPI	-	-	-	-
SVT	1.49	0.13	14,728	1.49
TAN	12.00	(0.10)	746	12.02
Information & Commr	-	-	-	-
3BBIF	5.60	-	60,747	5.60
ADVANC	245.00	-	26,383	243.59
ADVANC01C2410A	0.43	(0.01)	7,536	0.41
ADVANC01C2412A	0.37	-	12,654	0.36
ADVANC01P2412X	0.09	-	1,010	0.10
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.29	-	4,115	0.28
ADVANC13C2409A	0.16	(0.02)	30,470	0.15
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.40	(0.01)	477	0.38
ADVANC13C2412B	0.25	(0.01)	100,999	0.23
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.27	(0.01)	7,995	0.28
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	0.57	(0.02)	20	0.56

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19C2412A	0.40	(0.01)	8,956	0.38
ADVANC19C2501A	0.32	-	13,313	0.31
ADVANC19P2412A	0.15	0.01	1,073	0.14
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.37	(0.01)	6,500	0.35
AIT	3.98	0.06	8,747	3.95
ALT	1.25	(0.03)	1,330	1.25
AMR	1.00	(0.02)	632	0.99
BLISS	-	-	-	-
DIF	7.80	(0.20)	142,022	7.80
DITTO	12.20	1.10	45,313	11.76
DITTO-W1	1.20	0.27	1,498	1.17
DTCENT	1.21	0.10	56,518	1.19
FORTH	9.65	(0.05)	3,659	9.60
FORTH01C2409A	-	-	-	-
FORTH13C2412A	-	-	-	-
FORTH19C2501A	0.11	(0.01)	1,258	0.11
GABLE	3.44	-	1,105	3.43
HUMAN	9.20	0.05	2,773	9.09
ICN	1.89	(0.01)	2,748	1.90
ILINK	5.25	(0.50)	20,222	5.16
INET	4.30	-	2,023	4.31
INET-W3	0.34	-	2,324	0.35
INSET	2.12	0.08	15,078	2.08
INTUCH	84.00	0.75	50,288	83.59
INTUCH01C2412A	0.70	0.03	7,902	0.69
INTUCH13C2411A	0.64	0.05	37	0.58
INTUCH13C2412A	0.47	0.01	38,039	0.46
INTUCH13P2411A	0.08	-	18	0.08
INTUCH19C2409A	0.30	-	27,052	0.29
INTUCH19C2412A	0.51	0.01	37,788	0.50
ITEL	2.14	(0.34)	149,801	2.18
JAS	2.50	(0.08)	244,049	2.54
JAS13C2411A	0.08	(0.02)	3,688	0.09
JAS13C2412A	0.23	(0.03)	4,778	0.25
JAS19C2411A	0.09	(0.01)	5,963	0.09
JAS19C2412A	0.21	(0.02)	17,443	0.22
JMART	11.90	2.80	356,777	11.08
JMART-W5	0.97	0.42	144,986	0.89
JMART01C2409A	-	-	-	-
JMART01C2410W	0.05	0.03	5,384	0.03
JMART01C2411W	0.16	0.13	61,394	0.12
JMART01P2410W	-	-	-	-
JMART13C2410A	0.03	0.02	320	0.03
JMART13C2410B	0.11	0.08	63,995	0.07
JMART13C2412A	0.38	0.25	199,382	0.28
JMART13P2410A	0.65	(0.29)	32	0.74
JMART19C2410A	0.07	0.05	7,111	0.07
JMART19C2412A	0.23	0.15	121,421	0.17
JMART19C2501A	0.40	0.23	104,807	0.32
JMART19C2501B	0.62	(0.38)	8,631	0.41
JMART19P2410A	-	-	-	-
JMART19P2411A	0.81	(0.02)	51	0.82
JMART41C2410A	0.06	0.04	5,211	0.04
JMART41C2412A	0.24	0.17	45,520	0.18
JTS	62.75	(1.50)	6,649	63.90
MFEC	5.00	-	214	5.00
MSC	8.25	(0.45)	416	8.12
PT	8.95	(0.15)	9,157	8.97
ROCTEC	0.87	0.03	300,346	0.87
ROCTEC-W3	0.01	-	14,240	0.01
ROCTEC-W5	0.05	0.01	7,034	0.04
SAMART	6.05	0.10	11,704	5.97
SAMTEL	4.42	(0.16)	7,005	4.49
SDC	0.02	-	29,371	0.02
SIS	21.30	(0.40)	6,156	21.44
SKY	16.90	(0.10)	11,088	16.73
SPREME	1.57	0.01	13,171	1.58
SVOA	1.72	-	1,253	1.70
SYMC	6.85	-	17,675	6.87
SYNEX	12.90	0.70	14,470	12.76
THCOM	11.70	0.10	52,253	11.49
TKC	8.40	(0.05)	1,092	8.40
TRUE	10.20	-	1,279,644	10.13
TRUE01C2410W	0.50	(0.03)	9,045	0.49
TRUE01C2501A	0.21	(0.01)	55,023	0.20
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.26	0.02	26,861	0.26
TRUE06C2409A	0.19	-	7,136	0.17
TRUE11C2411A	0.50	(0.04)	17,607	0.49
TRUE11P2408A	-	-	-	-
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.56	(0.01)	4,071	0.57
TRUE13C2412B	0.19	(0.01)	47,404	0.18
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.29	(0.02)	23,140	0.31
TRUE19C2410A	0.32	(0.03)	744	0.32
TRUE19C2501A	0.19	(0.01)	13,393	0.19
TRUE41C2411A	0.55	-	1,750	0.56
TRUE41C2604T	0.55	(0.01)	18,750	0.54
TWZ	0.04	-	14,374	0.04
TWZ-W8	0.01	-	3	0.01
TWZ-W9	0.01	-	1,325	0.01
Electronic Componer	-	-	-	-
CCET	3.50	0.14	471,878	3.43
DELTA	101.50	(0.50)	151,574	102.72
DELTA01C2409A	0.95	(0.05)	12,958	1.07
DELTA01C2411A	0.82	(0.05)	29,757	0.90
DELTA01C2412A	0.34	(0.01)	90,856	0.36
DELTA01P2410X	0.03	-	301	0.02
DELTA01P2411X	0.19	-	39,438	0.18
DELTA06C2410A	0.76	(0.08)	1,647	0.82
DELTA11C2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA11C2411A	0.50	(0.01)	23,029	0.53
DELTA13C2409A	1.00	(0.09)	1,100	1.13
DELTA13C2411A	0.75	(0.05)	12,255	0.82
DELTA13C2412A	0.39	(0.02)	86,180	0.41
DELTA13P2409A	0.01	-	420	0.01
DELTA13P2411A	0.16	(0.01)	59,231	0.16
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.74	(0.01)	1	0.74
DELTA19C2412A	0.36	(0.02)	32,234	0.39
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.19	(0.01)	25,805	0.18
DELTA19P2412A	0.34	(0.01)	61,527	0.32
DELTA41C2411A	1.23	0.02	7	1.24
DELTA41C2411E	0.58	(0.02)	10,248	0.63
DELTA41C2412A	0.36	(0.01)	36,517	0.39
DELTA41P2410A	0.05	-	55	0.04
DELTA41P2412A	0.42	(0.01)	4,360	0.41
HANA	41.00	0.50	45,078	40.99
HANA01C2410A	0.14	0.01	17,771	0.14
HANA01C2411W	-	-	-	-
HANA01C2412W	0.13	0.01	27,139	0.13
HANA01C2501W	0.33	0.02	22,180	0.33
HANA01P2410W	0.10	(0.01)	9,062	0.10
HANA01P2411W	0.51	(0.03)	1,172	0.51
HANA13C2410A	0.09	-	11,384	0.09
HANA13C2411A	0.08	0.01	6,035	0.08
HANA13C2411B	0.06	0.01	2,023	0.06
HANA13C2412A	0.22	0.01	62,992	0.22
HANA13P2410A	0.09	(0.02)	3,846	0.10
HANA13P2411A	0.42	(0.04)	29,852	0.43
HANA19C2410A	0.12	0.01	11,262	0.12
HANA19C2411A	0.10	0.01	23,919	0.10
HANA19C2501A	0.30	0.01	41,749	0.29
HANA19P2410A	0.12	(0.02)	2,740	0.12
HANA19P2411A	0.59	(0.04)	7,275	0.59
HANA41C2411A	0.08	(0.02)	529	0.08
KCE	38.75	0.25	50,521	39.03
KCE01C2410W	0.07	0.01	200	0.07
KCE01C2412W	0.11	0.01	45,365	0.12
KCE01C2501W	0.31	0.01	170,141	0.33
KCE01P2410W	-	-	-	-
KCE01P2412W	0.74	(0.07)	826	0.73
KCE06C2409A	-	-	-	-
KCE11C2408A	-	-	-	-
KCE13C2410A	0.07	-	9,480	0.08
KCE13C2411A	0.07	(0.01)	4,597	0.08
KCE13C2412A	0.12	-	52,263	0.13
KCE13C2412B	0.24	(0.76)	51,390	0.25
KCE13P2410A	0.16	(0.02)	18,510	0.15
KCE13P2411A	0.62	(0.04)	70	0.62
KCE19C2411A	-	-	-	-
KCE19C2412A	0.17	-	17,378	0.17
KCE19C2501A	0.33	(0.67)	23,416	0.34
KCE19P2410A	0.17	(0.02)	16,818	0.16
KCE19P2412A	-	-	-	-
KCE41C2409A	-	-	-	-
KCE41C2411A	-	-	-	-
METCO	165.00	5.50	500	167.85
SMT	1.17	(0.50)	464,360	1.30
SVI	8.55	1.40	102,573	8.53
TEAM	3.44	-	3,801	3.46
Energy & Utilitie	-	-	-	-
ACC	0.45	-	19,056	0.44
ACC-W2	0.17	-	55,604	0.17
ACE	1.33	0.03	38,284	1.32
AE	0.17	-	50,251	0.17
AGE	1.22	(0.01)	5,362	1.21
AI	3.52	0.14	4,067	3.49
AIE	1.06	-	3,916	1.07
BAFS	12.20	(0.30)	11,462	12.14
BANPU	4.70	0.10	398,425	4.68
BANPU01C2410	0.01	(0.01)	20	0.01
BANPU01C2411	0.05	-	1,000	0.05
BANPU01C2501	0.10	0.01	8,460	0.10
BANPU01C2501E	0.51	0.04	33,350	0.51
BANPU01P2411	0.24	(0.02)	37,160	0.24
BANPU11C2410	-	-	-	-
BANPU11C2411	0.07	0.02	513	0.07
BANPU11C2412	0.36	0.02	13,000	0.36
BANPU13C2411	0.04	(0.01)	500	0.04
BANPU13C2411E	0.21	0.01	14,479	0.22
BANPU13C2412	0.10	0.01	8,737	0.10
BANPU13C2412E	0.46	0.04	61,935	0.45
BANPU13P2409	0.12	(0.03)	11,050	0.12
BANPU19C2410	-	-	-	-
BANPU19C2411	0.21	0.01	54,061	0.21
BANPU19C2411E	-	-	-	-
BANPU19C2501	0.47	0.02	43,493	0.47
BANPU19P2411	0.18	(0.03)	3,640	0.19
BANPU41C2410	-	-	-	-
BANPU41C2411	0.21	0.02	31,060	0.21
BGGI	5.45	(0.15)	38,753	5.50
BCP	34.25	0.75	145,301	34.10
BCP01C2412A	0.10	0.01	21,740	0.10
BCP01C2501A	0.31	0.04	62,230	0.31
BCP13C2409A	0.01	-	10	0.01
BCP13C2411A	0.08	-	24,640	0.08
BCP13C2412A	0.27	0.03	84,244	0.26
BCP19C2410A	-	-	-	-
BCP19C2411A	0.08	-	2,600	0.08
BCP19C2412A	0.27	0.02	64,942	0.27
BCPG	5.40	(0.15)	13,998	5.41
BCPG13C2411A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday August 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2411A	-	-	-	-
BGRIM	20.60	(1.90)	447,417	20.88
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.10	(0.08)	105,952	0.11
BGRIM01C2411B	0.20	(0.16)	74,135	0.23
BGRIM01P2411X	0.30	0.11	104,474	0.27
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.17	(0.17)	28,576	0.19
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.15	(0.14)	127,154	0.17
BGRIM13P2411A	0.26	0.08	2,741	0.26
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.07	(0.07)	8,569	0.09
BGRIM19C2411B	0.20	(0.16)	190,644	0.22
BGRIM19P2411A	0.19	0.07	50,616	0.18
BGRIM41C2411A	0.22	(0.19)	87,726	0.25
BGRIM41C2412A	0.11	(0.08)	79,911	0.13
BIOTEC	0.21	(0.01)	4,975	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	(0.01)	2,466	0.05
BPP	11.40	(0.20)	4,377	11.47
BRRGIF	3.14	-	1,370	3.12
BSRC	6.90	0.20	44,188	6.83
CKP	3.72	-	34,026	3.72
CKP13C2412A	0.14	-	20,986	0.14
CKP19C2411A	0.12	(0.01)	4,810	0.13
CV	0.20	(0.01)	63,645	0.20
CV-W1	0.14	-	11,310	0.14
DEMCO	3.66	(0.04)	3,528	3.71
DEMCO-W7	0.11	-	14,974	0.11</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.10	(0.07)	7,468	0.12
GPSC19P2410A	0.35	0.07	459	0.34
GPSC19P2411A	0.30	0.09	72,976	0.28
GPSC41C2409A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.18	(0.09)	30,533	0.20
GREEN	0.97	-	2,326	0.98
GULF	47.50	(0.25)	99,347	47.39
GULF01C2409A	0.21	(0.04)	18,037	0.22
GULF01C2411A	0.42	(0.02)	2,074	0.43
GULF01C2412A	0.24	(0.01)	24,954	0.25
GULF01P2411X	0.04	0.01	700	0.04
GULF11C2410A	0.49	(0.01)	3,400	0.48
GULF13C2409A	0.15	(0.03)	26,014	0.15
GULF13C2411A	-	-	-	-
GULF13C2412A	0.32	(0.02)	25,380	0.32
GULF13C2412B	0.21	(0.02)	23,133	0.21
GULF13P2411A	-	-	-	-
GULF13P2412A	0.28	-	13,118	0.29
GULF19C2409A	0.14	(0.03)	31,400	0.13
GULF19C2411A	0.45	0.01	280	0.45
GULF19C2412A	0.28	(0.02)	20,338	0.28
GULF19P2411A	-	-	-	-
GULF41C2410A	0.18	(0.01)	25,026	0.18
GULF41C2605T	0.42	(0.01)	6,000	0.42
GUNKUL	2.18	0.02	179,055	2.18
GUNKUL13C2411A	0.04	(0.02)	100	0.04
GUNKUL13C2412A	0.23	-	26,430	0.23
GUNKUL19C2412A	0.08	(0.01)	2,878	0.09
IRPC	1.38	0.01	87,755	1.38
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.13	(0.01)	2,940	0.14
IRPC19C2409A	0.01	-	204	0.01
KBSPIF	7.95	-	442	7.90
LANNA	14.30	0.20	5,865	14.22
MDX	2.86	0.02	738	2.83
NOVA	12.30	(0.20)	105	12.36
OR	13.80	(0.20)	89,199	13.92
OR01C2410A	-	-	-	-
OR01C2412A	0.05	-	137	0.05
OR13C2410A	0.01	(0.01)	300	0.01
OR13C2411A	0.02	-	1,242	0.02
OR13C2501A	0.16	(0.84)	7,020	0.16
OR19C2410A	0.01	(0.01)	450	0.01
OR19C2411A	-	-	-	-
OR19C2501A	0.18	(0.82)	5,590	0.20
OR41C2605T	-	-	-	-
PRIME	0.23	0.01	16,686	0.23
PTG	8.05	0.10	47,225	8.06
PTT	34.25	1.00	846,086	33.71
PTT01C2409A	-	-	-	-
PTT01C2412A	0.19	0.03	31,993	0.18
PTT13C2409A	-	-	-	-
PTT13C2412A	0.20	0.04	43,149	0.18
PTT19C2409A	-	-	-	-
PTT19C2411A	0.15	0.02	15,009	0.15
PTT41C2412A	0.16	0.03	5,603	0.15
PTTEP	147.50	(2.00)	90,614	147.66
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	0.16	0.02	30,578	0.16
PTTEP01C2412A	0.44	0.04	22,592	0.44
PTTEP01P2409X	-	-	-	-
PTTEP01P2412X	0.42	(0.05)	23,414	0.42
PTTEP11C2411A	0.43	0.06	22,126	0.43
PTTEP13C2410A	0.10	0.01	36,310	0.10
PTTEP13C2412A	0.34	0.03	59,654	0.34
PTTEP13P2410A	0.15	(0.03)	4,429	0.15
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.22	0.02	21,448	0.22
PTTEP19C2412A	0.43	0.04	21,012	0.43
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.46	0.05	20,030	0.46
PTTEP41C2604T	-	-	-	-
PTTEP41P2412A	-	-	-	-
RATCH	28.00	(0.50)	15,037	28.06
RATCH13C2412A	0.16	(0.02)	155	0.16
RATCH19C2412A	0.15	(0.01)	8,606	0.14
RPC	0.49	(0.01)	5,164	0.49
SCG	3.50	0.10	48	3.45
SCN	0.77	(0.04)	13,546	0.77
SCN-W2	0.06	-	6,489	0.06
SCN-W3	0.03	(0.01)	12,912	0.03
SEAOil	2.12	0.04	1,863	2.12
SGP	6.85	0.10	4,333	6.84
SKE	0.36	(0.01)	2,760	0.36
SKE-W1	0.07	0.01	637	0.06
SOLAR	0.50	(0.02)	5,068	0.51
SPCG	8.05	(0.05)	5,869	8.03
SPRC	7.20	(0.05)	123,983	7.26
SPRC13C2410A	-	-	-	-
SPRC13C2412A	0.14	(0.01)	32,340	0.15
SPRC19C2410A	0.05	-	10	0.05
SSP	6.30	-	3,890	6.29
SSP-W2	0.15	0.01	3,223	0.15
SUPER	0.25	-	426,729	0.24
SUPEREIF	6.20	0.15	908	6.13
SUSCO	3.32	0.04	12,164	3.29
TAE	0.72	-	1,593	0.72

Securities	Close	Change	Volume (Lot)	Average Price
TCC	0.40	(0.01)	4,221	0.39
TCC-W5	0.17	-	3,047	0.16
TGE	2.18	0.02	1,978	2.18
TGE-W1	1.08	0.01	202	1.07
TOP	52.00	2.25	171,096	51.98
TOP01C2410A	-	-	-	-
TOP01C2412A	0.26	0.05	45,069	0.27
TOP13C2410A	0.06	0.02	2,000	0.06
TOP13C2412A	0.23	0.05	73,516	0.23
TOP19C2410A	-	-	-	-
TOP19C2412A	0.24	0.06	34,258	0.24
TOP41C2410A	-	-	-	-
TOP41C2412A	0.24	0.05	41,617	0.24
TPIPP	2.80	(0.04)	18,524	2.80
TSE	0.96	(0.02)	43,947	0.93
TTW	8.80	0.15	14,198	8.77
UBE	0.79	0.01	53,902	0.79
WHAUP	3.88	(0.14)	131,248	3.89
WP	-	-	-	-
Media & Publishi	-	-	-	-
AMARIN	3.86	0.04	2	3.86
AQUA	0.38	0.01	45,482	0.37
AS	3.56	-	10,242	3.58
BEC	3.62	0.06	3,761	3.60
FE	-	-	-	-
GPI	1.68	0.04	5,691	1.68
GRAMMY	7.05	0.15	1,364	7.00
JKN	-	-	-	-
MAJOR	13.30	(0.20)	21,202	13.19
MATCH	1.28	(0.02)	302	1.29
MATI	-	-	-	-
MCOT	2.66	-	32	2.63
MONO	1.44	(0.01)	104,503	1.43
NATION	0.03	-	674	0.03
NATION-W4	-	-	-	-
ONEE	3.30	0.06	47,932	3.30
PLANB	6.90	0.05	51,763	6.84
PLANB-W1	0.26	0.03	23,918	0.24
PLANB11C2408A	-	-	-	-
PLANB11P2408A	-	-	-	-
PLANB13C2412A	0.17	0.01	2,272	0.17
PLANB19C2412A	0.19	-	8,616	0.18
PRAKIT	9.95	-	76	9.93
PTECH	-	-	-	-
SE-ED	2.14	0.10	6	2.14
TKS	6.95	-	3,821	6.95
VGI	1.80	-	978,813	1.81
VGI-W3	0.08	0.01	12,356	0.07
VGI01C2409A	-	-	-	-
VGI01C2410A	0.28	(0.06)	138	0.28
VGI01C2411A	0.72	0.02	673	0.71
VGI01P2411X	0.03	-	147	0.03
VGI01P2412X	0.27	-	3,901	0.27
VGI13C2409A	0.02	(0.01)	421	0.02
VGI13C2410A	0.28	(0.04)	784	0.29
VGI13C2411A	0.56	0.01	14	0.56
VGI13C2411B	0.73	(0.01)	23	0.72
VGI13C2412A	0.29	(0.01)	40,761	0.29
VGI13P2411A	0.05	(0.01)	212	0.05
VGI19C2409A	-	-	-	-
VGI19C2410A	0.23	(0.01)	93,788	0.23
VGI19C2410B	0.36	(0.01)	35,508	0.37
VGI19C2411A	0.64	0.03	1,500	0.62
VGI41C2409A	0.09	-	3,899	0.10
VGI41C2411A	0.68	(0.01)	2	0.68
VGI41C2412A	0.49	(0.01)	6,504	0.50
VGI41C2412B	0.33	-	54,816	0.34
WORK	9.80	(0.05)	765	9.80
ZAA	0.63	(0.01)	670	0.58
Finance & Securi	-	-	-	-
AEONTS	110.00	1.00	1,247	109.77
AEONTS01C240	-	-	-	-
AEONTS13C241	-	-	-	-
AMANA	0.98	(0.06)	58,422	0.99
ASAP	2.24	0.02	34	2.21
ASK	10.20	(0.40)	11,705	10.04
ASP	2.16	(0.02)	4,701	2.16
BAM	6.30	0.15	81,529	6.24
BAM01C2409A	0.01	-	2,200	0.01
BAM01C2411A	-	-	-	-
BAM01C2501A	0.11	-	20,968	0.11
BAM13C2412A	0.10	-	7,646	0.10
BAM19C2409A	-	-	-	-
BAM19C2412A	0.10	(0.01)	100	0.10
BYD	0.80	(0.04)	495,824	0.81
BYD13C2410A	-	-	-	-
BYD13C2411A	-	-	-	-
BYD13C2412A	0.02	-	8	0.02
BYD13C2412B	0.03	0.01	1,054	0.03
BYD19C2410A	-	-	-	-
BYD19C2501A	0.04	-	40,167	0.04
CGH	0.70	-	2,512	0.69
CGH-W5	-	-	-	-
CHASE	1.32	0.01	25,060	1.29
CHASE-W1	0.86	(0.01)	4,562	0.82
CHAYO	2.70	0.18	24,067	2.61
CHAYO-W3	0.15	0.01	82,095	0.16
ECL	0.80	0.03	10,395	0.78
FNS	2.56	(0.02)	278	2.55
FSX	2.52	(0.04)	774	2.52
GBX	0.62	(0.01)	800	0.63
GL	-	-	-	-
HENG	0.99	(0.01)	57,960	1.00

Daily Quotation

Issue Date :

Tuesday August 13, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IFS	2.34	0.02	24	2.32
JMT	12.90	3.00	686,708	12.08
JMT-W4	0.89	0.62	1,042,586	0.64
JMT01C2410W	0.02	-	16,202	0.02
JMT01C2411W	0.10	0.08	19,044	0.06
JMT01C2412A	0.51	0.29	14,919	0.36
JMT01C2412W	0.29	0.19	90,977	0.20
JMT01P2410W	0.19	(0.32)	24,279	0.30
JMT06C2410A	-	-	-	-
JMT13C2410A	0.01	-	5,500	0.01
JMT13C2410B	-	-	-	-
JMT13C2410C	0.07	0.06	12,583	0.05
JMT13C2412A	0.31	0.22	99,448	0.18
JMT13C2412B	0.52	0.33	175,553	0.40
JMT13P2410A	-	-	-	-
JMT13P2410B	0.58	(0.01)	5	0.58
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.10	0.07	59,650	0.06
JMT19C2411B	0.22	0.15	127,637	0.15
JMT19C2412A	0.36	0.23	151,905	0.27
JMT19P2410A	0.70	(0.51)	704	0.72
JMT41C2411A	0.20	0.15	67,942	0.14
JMT41C2412A	0.07	0.04	4,200	0.04
KCAR	4.54	0.02	171	4.52
KGI	4.04	(0.04)	3,680	4.05
KTC	39.50	0.50	24,924	39.21
KTC01C2410A	-	-	-	-
KTC01C2412W	0.26	0.02	3,405	0.25
KTC13C2410A	-	-	-	-
KTC13C2412A	0.14	-	2,044	0.14
KTC13C2412B	0.22	0.01	6,464	0.21
KTC19C2410A	-	-	-	-
KTC19C2412A	0.16	-	3,201	0.16
MFC	19.60	-	305	19.64
MICRO	1.00	0.02	2,514	0.99
ML	0.47	(0.02)	1,628	0.47
MST	8.90	(0.05)	96	8.91
MTC	40.50	-	112,440	40.31
MTC01C2409A	-	-	-	-
MTC01C2411W	0.11	0.01	66,460	0.10
MTC01C2412A	0.26	-	59,667	0.25
MTC01P2411W	0.41	(0.01)	21,606	0.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTG	22.90	0.30	12,722	22.88
CBG	62.75	(1.25)	21,344	63.09
CBG01C2410A	-	-	-	-
CBG01C2412W	0.20	(0.02)	26,624	0.21
CBG01C2501W	0.39	(0.05)	29,227	0.42
CBG01P2409X	0.18	0.04	200	0.17
CBG01P2412W	0.75	0.07	17,763	0.73
CBG06C2408A	-	-	-	-
CBG06C2411A	0.14	(0.05)	53,555	0.16
CBG11C2408A	-	-	-	-
CBG13C2409A	-	-	-	-
CBG13C2411A	0.10	(0.02)	15,816	0.10
CBG13C2412A	0.24	(0.04)	119,742	0.25
CBG13P2410A	0.25	0.02	21,195	0.23
CBG19C2411A	0.11	(0.03)	7,306	0.12
CBG19C2412A	0.27	(0.04)	78,119	0.29
CBG19P2412A	0.65	0.03	29,479	0.63
CBG41C2411A	0.10	(0.03)	11,125	0.11
CBG41C2412A	0.22	(0.04)	58,475	0.23
CFRESH	1.80	(0.08)	16,280	1.80
CH	2.60	(0.16)	72,401	2.75
CHAO	10.50	(0.40)	9,301	10.57
CHOTI	66.00	-	3	67.25
CM	2.26	0.02	1,747	2.24
COCOCO	12.10	0.10	42,899	12.05
CPF	24.20	0.20	196,166	24.12
CPF01C2410A	0.39	0.01	7,391	0.40
CPF01C2412A	0.28	-	11,840	0.29
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.32	0.01	20,145	0.32
CPF13C2412A	0.25	0.01	45,065	0.25
CPF13P2410A	0.05	(0.01)	102	0.06
CPF19C2409A	-	-	-	-
CPF19C2410A	0.19	-	27,494	0.19
CPI	2.20	(0.04)	2,170	2.23
F8D	36.50	(0.50)	47	36.80
FM	4.44	(0.06)	130,109	4.50
GLOCON	0.23	-	58,421	0.23
HTC	15.60	-	1,324	15.59
ICHI	14.60	(0.20)	96,087	14.58
ICHI13C2410A	0.02	-	164	0.02
ICHI13C2501A	0.27	(0.73)	21,139	0.26
ITC	22.50	0.70	114,074	22.26
ITC01C2412A	0.21	0.03	19,428	0.19
ITC13C2410A	0.16	0.03	25,433	0.14
JDF	2.18	0.02	1,577	2.18
KBS	5.00	0.10	7,264	5.01
KCG	9.15	0.10	3,178	9.09
KSL	1.81	0.01	20,314	1.83
KTIS	3.00	(0.04)	21	3.00
LST	4.76	(0.08)	2,839	4.77
M	26.50	(0.25)	8,922	26.20
MALEE	10.80	1.05	58,820	10.46
NRF	1.30	0.01	191,477	1.30
NSL	29.00	0.25	11,500	29.05
OSP	23.80	0.30	80,737	23.81
OSP01C2412A	0.34	0.02	14,403	0.33
OSP01P2410X	-	-	-	-
OSP11C2409A	0.27	-	6,228	0.28
OSP13C2412A	0.10	0.01	1,000	0.10
OSP13C2412B	0.34	0.01	52,697	0.35
OSP13P2409A	-	-	-	-
OSP19C2409A	0.18	0.01	21,772	0.17
OSP19C2412A	0.31	0.01	18,350	0.30
PB	60.50	(0.50)	34	60.46
PLUS	5.40	-	6,502	5.40
PM	8.20	-	11,808	8.14
PQS	2.52	(0.06)	7,871	2.51
PRG	8.85	0.05	2	8.83
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.70	0.10	19	3.70
RBF	5.10	(1.95)	331,725	5.24
RBF01C2409A	-	-	-	-
RBF13C2410A	0.02	0.01	20	0.02
RBF19C2410A	-	-	-	-
SAPPE	96.00	-	14,627	95.32
SAPPE13C2411A	0.12	-	8,191	0.11
SAUCE	40.50	(0.25)	105	40.44
SNNP	12.30	0.20	10,254	12.23
SNNP13C2412A	0.10	-	6,608	0.10
SNNP19C2501A	0.18	-	3,114	0.18
SNP	13.80	(0.10)	131	13.81
SORKON	4.30	(0.10)	902	4.40
SSC	62.25	0.25	66	62.10
SSF	7.30	-	1	7.30
SST	5.10	-	531	5.10
SUN	3.76	(0.20)	20,157	3.82
TC	8.70	(0.30)	16,618	8.87
TFG	4.00	0.06	120,552	4.05
TFG-W4	0.86	-	6,540	0.89
TFMAMA	198.50	-	37	198.16
TIPCO	9.75	(0.05)	3,407	9.71
TKN	9.55	0.25	27,155	9.43
TKN01C2410A	-	-	-	-
TKN01C2501A	0.14	0.01	9,079	0.13
TKN13C2410A	-	-	-	-
TKN13C2412A	0.32	0.03	58,898	0.30
TKN13C2412B	0.13	0.01	30,752	0.12
TKN19C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN19C2410B	-	-	-	-
TU	15.40	0.40	283,612	15.26
TU01C2411A	0.16	0.03	63,888	0.15
TU01C2501A	0.34	0.05	26,201	0.32
TU13C2412A	0.22	0.03	44,957	0.20
TU19C2411A	0.12	0.02	8,418	0.11
TVO	21.70	0.90	13,597	21.60
TWPC	3.40	(0.14)	2,541	3.37
W	0.63	0.02	25,927	0.61
W-W5	-	-	-	-
W-W6	0.25	0.01	21	0.25
ZEN	5.45	(0.35)	11,438	5.45
Health Care Sen	-	-	-	-
AHC	15.30	-	105	15.22
BCH	15.80	(0.10)	85,241	15.71
BCH01C2409A	-	-	-	-
BCH01C2412A	0.12	-	3,800	0.11
BCH13C2410A	0.02	-	36	0.02
BCH13C2412A	0.08	(0.01)	2,850	0.08
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	27.75	-	376,736	27.72
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.17	(0.01)	14,725	0.17
BDMS11C2411A	-	-	-	-
BDMS13C2411A	0.11	(0.01)	4,940	0.11
BDMS19C2410A	-	-	-	-
BDMS19C2411A	-	-	-	-
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.26	(0.02)	1,500	0.26
BH	245.00	(8.00)	44,517	246.49
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.10	(0.04)	13,612	0.10
BH01C2412A	0.33	(0.08)	39,118	0.35
BH01P2409X	-	-	-	-
BH01P2412X	0.56	0.05	16,604	0.55
BH11C2411A	0.23	(0.07)	10,252	0.23
BH13C2409A	0.02	(0.02)	500	0.02
BH13C2411A	0.19	(0.06)	73,096	0.22
BH13P2409A	-	-	-	-
BH13P2412A	0.39	0.04	23,420	0.38
BH19C2409A	0.39	0.04	23,420	0.38
BH19C2411A	0.22	(0.08)	62,450	0.23
BH19P2409A	-	-	-	-
BH41C2411A	0.25	(0.07)	37,803	0.27
BH41C2605T	0.45	(0.04)	8,750	0.47
BKGI	1.85	0.04	17,553	1.83
CHG	2.42	-	92,376	2.41
CHG01C2501A	0.19	(0.01)	28,151	0.19
CHG13C2409A	-	-	-	-
CHG13C2412A	0.13	(0.01)	3,608	0.13
CHG19C2412A	0.14	(0.01)	2,200	0.14
CMR	1.73	(0.02)	792	1.75
EKH	6.55	-	5,980	6.54
EKH-W1	0.46	(0.01)	1,125	0.48
KDH	91.00	(1.25)	14	91.04
LPH	4.52	-	303	4.52
M-CHAI	36.50	(0.50)	379	36.54
NEW	-	-	-	-
NTV	30.00	(1.75)	2,160	30.03
PHG	16.00	0.50	6,325	15.50
PR9	17.00	(0.40)	26,848	17.06
PRINC	2.72	0.08	10,223	2.70
RAM	28.75	(0.25)	178	28.83
RJH	22.50	0.20	2,520	22.64
RPH	5.75	-	3,010	5.73
SAFE	13.80	(0.50)	3,715	13.88
SKR	9.40	-	988	9.36
THG	25.75	(0.50)	131	25.79
VIBHA	2.02	(0.06)	16,355	2.02
VIBHA-W4	0.08	-	1,018	0.08
VIH	10.10	-	3,396	10.05
VIH-W1	4.44	(0.06)	165	4.33
WPH	11.00	-	10,334	10.81
Tourism & Leisu	-	-	-	-
ASIA	6.45	0.05	37	6.39
BEYOND	8.40	(0.05)	2,134	8.33
BEYOND-W2	-	-	-	-
CENTEL	32.75	(0.25)	67,275	32.10
CENTEL01C2412	0.04	(0.02)	983	0.05
CENTEL13C241C	0.01	(0.03)	1,000	0.01
CENTEL13C2412	0.04	-	1,884	0.04
CENTEL19C241C	0.02	(0.01)	545	0.02
CENTEL41C2412	0.04	(0.01)	700	0.05
CSR	75.00	0.50	1	75.00
DUSIT	10.00	(0.10)	1,645	9.95
ERW	3.64	(0.12)	49,179	3.65
ERW01C2501A	0.29	(0.05)	8,968	0.30
ERW13C2410A	-	-	-	-
ERW13C2412A	0.12	(0.02)	6,537	0.12
ERW13C2412B	0.22	(0.05)	13,007	0.23
ERW19C2409A	-	-	-	-
ERW19C2412A	0.12	(0.03)	2,540	0.12
ERW19C2412B	0.22	(0.05)	12,750	0.23
GRAND	0.09	-	990	0.09
LRH	38.75	0.75	2	38.75
MANRIN	-	-	-	-
MINT	24.90	(0.35)	187,415	24.85
MINT01C2410A	0.02	0.01	17,000	0.02
MINT01C2412A	0.04	(0.01)	11,815	0.04
MINT01C2501A	0.14	(0.02)	25,279	0.15

Issue Date :		Tuesday August 13, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
MINT11C2408A	-	-	-	-
MINT11C2412A	-	-	-	-
MINT13C2409A	0.01	-	1,500	0.01
MINT13C2412A	0.03	(0.01)	9,505	0.03
MINT13C2412B	0.14	(0.02)	8,336	0.14
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.15	(0.01)	55,545	0.15
MINT41C2412A	0.03	(0.01)	100	0.03
MINT41C2502A	0.08	(0.01)	12,000	0.08
MINT41C2604T	0.09	(0.03)	6,500	0.10
OHTL	-	-	-	-
ROH	2.58	0.08	3	2.55
SHANG	48.25	-	28	47.97
SHR	1.71	(0.06)	37,370	1.74
VRANDA	5.15	-	835	5.05
Home & Office Products	-	-	-	-
AJA	0.16	-	159,546	0.16
AJA-W3	-	-	-	-
AJA-W4	0.03	-	54,847	0.03
DTCI	-	-	-	-
FANCY	0.35	-	4,299	0.35
FTI	2.12	(0.02)	1,357	2.13
KYE	283.00	(6.00)	37	286.89
L&E	1.01	0.01	1,077	1.00
MODERN	2.46	(0.04)	982	2.47
OGC	22.10	0.30	2	22.20
ROCK	9.95	(0.05)	1	9.95
SBNEXT	0.27	(0.02)	5,969	0.27
SBNEXT-W2	0.02	(0.01)	5,204	0.02
SIAM	1.17	0.02	105	1.15
TCMC	0.72	0.02	21	0.71
Insurance	-	-	-	-
AYUD	33.00	0.75	58	32.94
BKIH	284.00	-	130	285.10
BLA	16.80	0.30	12,370	16.82
BLA01C2410A	0.03	-	100	0.03
BLA13C2410A	0.02	(0.01)	1	0.02
BLA19C2410A	0.03	(0.01)	455	0.03
BUI	-	-	-	-
CHARAN	23.10	1.70	1	23.10
INSURE	77.50	(4.50)	26	78.01
KWI	0.33	-	105	0.33
MTI	105.00	2.50	1,854	104.00
NKI	24.80	(0.10)	10	24.80
SMK	-	-	-	-
TGH	14.50	-	7	14.50
THRE	0.55	(0.02)	23,482	0.56
THREL	1.72	-	12,087	1.72
TIPH	24.80	(0.70)	10,475	24.32
TIPH19C2412A	0.11	(0.02)	845	0.10
TLI	7.15	0.35	241,913	7.19
TLI13C2411A	0.12	0.03	15,176	0.13
TLI19C2412A	0.15	0.04	8,708	0.15
TQM	27.00	0.25	3,748	26.47
TSI	0.09	(0.01)	4,285	0.09
TVH	7.95	(0.05)	696	7.88
Packaging	-	-	-	-
AJ	5.15	-	1,904	5.02
ALUCON	175.00	(2.00)	4	176.50
BGC	6.15	(0.05)	525	6.15
CSC	45.50	0.75	44	45.26
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.18	-	2,942	0.18
PJW	2.60	(0.08)	5,493	2.54
PTL	10.90	0.10	4,543	11.04
SCGP	22.90	(1.40)	269,458	23.19
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.04	(0.03)	352	0.05
SCGP11C2412A	0.06	(0.04)	390	0.06
SCGP13C2410A	0.01	(0.01)	1,900	0.01
SCGP13C2412A	0.03	(0.02)	500	0.03
SCGP13C2412B	0.04	(0.02)	52,770	0.05
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.03	(0.04)	7	0.02
SCGP19C2412B	0.06	(0.02)	4,135	0.06
SCGP41C2412A	0.02	(0.03)	4	0.01
SCGP41C2412B	0.06	(0.02)	4,000	0.06
SFLEX	3.60	(0.38)	417,065	3.48
SFLEX-W2	0.12	(0.03)	29,501	0.13
SITHAI	1.40	0.04	17,158	1.39
SLP	0.39	(0.01)	3,318	0.39
SMPC	9.50	-	2,667	9.48
SPACK	1.58	(0.06)	514	1.63
TCOAT	-	-	-	-
TFI	0.06	(0.01)	8,855	0.06
TFI-W1	0.03	-	421	0.03
THIP	26.00	(0.25)	298	26.27
TMD	24.40	0.20	2	24.15
TOPP	-	-	-	-
TPAC	11.60	(0.50)	1,339	11.61
TPBI	4.10	0.08	11,669	4.15
TPP	12.70	(0.20)	64	12.95
Personal Products	-	-	-	-
APCO	5.60	-	3,305	5.61
BIZ	3.18	-	87	3.18
BLC	5.00	(0.05)	11,344	4.98
DDD	9.80	(0.05)	315	9.74
IP	3.48	(0.02)	2,428	3.50
IP-W2	0.33	0.01	16,268	0.34
JCT	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KISS	4.00	0.38	11,270	3.90
NAM	4.76	(0.02)	273	4.75
NEO	49.75	1.00	5,554	49.33
NV	0.91	0.02	897	0.88
OCC	9.50	0.05	2	9.40
S&J	47.00	(0.25)	12	47.21
STGT	8.95	0.25	22,101	8.92
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	-	-	-	-
STGT01C2412B	0.31	0.03	26,201	0.31
STGT01P2410X	0.30	(0.05)	11,160	0.31
STGT13C2410A	-	-	-	-
STGT13C2412A	-	-	-	-
STGT13C2412B	0.28	0.02	62,270	0.28
STGT13P2410A	0.20	(0.04)	11,545	0.21
STGT19C2410A	-	-	-	-
STGT19C2412A	0.11	0.01	3,164	0.11
STHAI	-	-	-	-
TNR	10.10	0.10	1,083	10.13
TOG	9.70	-	319	9.69
Professional Service				
BWG	0.47	0.02	423,624	0.46
BWG-W6	0.05	(0.01)	637,265	0.05
GENCO	0.46	-	4,233	0.45
PRO	-	-	-	-
PRTR	4.30	(0.08)	3,457	4.26
SISB	29.25	(0.50)	19,822	29.19
SISB13C2410A	-	-	-	-
SISB13C2412A	0.10	(0.01)	100	0.10
SO	4.18	(0.32)	1,148	4.25
WAVE	0.12	-	4,786	0.12
WAVE-W3	0.03	0.01	1	0.03
WAVE-W4	0.03	(0.01)	147	0.03
Property Developmei				
A	4.98	-	6	4.98
AKS	0.01	-	6,015	0.01
AKS-W5	-	-	-	-
AMATA	23.50	(0.20)	34,031	23.41
AMATA13C2410A	0.13	(0.02)	10,170	0.14
AMATA13C2412A	0.39	(0.03)	25,136	0.39
AMATA19C2412A	0.40	(0.02)	35,994	0.40
AMATAV	4.54	0.02	811	4.56
ANAN	0.56	0.01	4,419	0.55
AP	7.85	0.25	115,118	7.71
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.60	-	658	7.63
ASW-W2	0.05	0.01	96	0.05
AWC	3.02	(0.18)	2,501,969	2.97
AWC01C2409A	0.03	-	1	0.03
AWC01C2410W	0.02	-	520	0.02
AWC01C2411A	0.05	(0.05)	19,800	0.06
AWC01P2409X	0.85	0.24	8,306	0.90
AWC11C2408A	-	-	-	-
AWC11C2411A	0.04	(0.02)	150	0.04
AWC11C2412A	0.12	(0.06)	81,727	0.11
AWC13C2409A	-	-	-	-
AWC13C2410A	-	-	-	-
AWC13C2411A	0.04	(0.03)	19,319	0.04
AWC13P2410A	0.54	0.14	16,674	0.58
AWC19C2409A	-	-	-	-
AWC19C2411A	0.04	(0.04)	7,237	0.04
AWC41C2411A	0.03	(0.03)	365	0.03
BLAND	0.53	0.01	26,801	0.53
BRI	4.12	(0.08)	5,262	4.09
BROCK	-	-	-	-
CGD	0.31	(0.02)	41,499	0.32
CI	0.54	(0.05)	8,403	0.56
CMC	1.14	0.01	489	1.12
CPN	53.25	(1.00)	52,366	53.47
CPN01C2410A	-	-	-	-
CPN01C2412A	0.15	(0.02)	12,878	0.15
CPN11C2412A	-	-	-	-
CPN13C2409A	-	-	-	-
CPN13C2411A	0.11	(0.02)	9,924	0.11
CPN19C2410A	-	-	-	-
CPN19C2411A	0.11	(0.02)	7,572	0.11
CPN41C2410A	-	-	-	-
ESTAR	0.20	(0.01)	3,697	0.20
EVER	0.12	0.01	12,640	0.11
FPT	-	-	-	-
GLAND	1.35	0.02	156	1.29
J	1.65	0.34	141,334	1.62
J-W3	0.37	0.18	160,075	0.35
J-W4	0.40	0.10	9,969	0.40
JCK	0.33	(0.01)	72,200	0.34
KC	0.07	(0.01)	63,690	0.07
LALIN	6.05	(0.10)	2,069	6.09
LH	5.35	0.05	292,474	5.30
LH01C2409A	-	-	-	-
LH13C2411A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	2.90	(0.02)	7,861	2.88
MBK	16.30	0.10	3,098	16.24
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.01	(0.03)	11,911	1.01
MK	1.34	(0.05)	246	1.37
NCH	0.72	-	381	0.73
NNCL	1.83	-	1,244	1.83
NOBLE	3.16	0.02	2,402	3.14

Securities	Close	Change	Volume (Lot)	Average Price
NUSA	0.29	0.01	88,229	0.29
NUSA-W5	0.05	-	29,874	0.05
NVD	1.67	(0.08)	1,003	1.67
ORI	4.18	-	27,916	4.16
ORI113C2412A	-	-	-	-
ORI19C2409A	-	-	-	-
ORI19C2501A	0.14	(0.01)	428	0.14
ORN	0.71	0.02	13,425	0.70
PEACE	2.74	0.02	1,729	2.62
PF	0.14	(0.01)	12,348	0.15
PIN	4.62	0.06	20,561	4.63
PLAT	2.06	(0.02)	2,822	2.05
POLAR	-	-	-	-
PRECHA	1.18	0.03	3,039	1.18
PRIN	2.58	0.20	820	2.36
PROUD	1.01	(0.22)	56,761	1.11
PSH	8.20	0.05	4,165	8.16
QH	1.66	(0.01)	194,898	1.66
RABBIT	0.53	0.01	319,907	0.52
RABBIT-P	0.52	0.01	239,089	0.51
RABBIT-Q	-	-	-	-
RICHY	0.47	(0.02)	437	0.47
RML	0.28	-	27,840	0.28
ROJNA	5.50	0.10	11,057	5.42
S	0.72	0.02	10,257	0.72
SA	7.50	(0.15)	1,490	7.56
SA-W1	0.08	-	403	0.07
SAMCO	0.94	(0.01)	1,546	0.95
SC	2.32	(0.02)	45,781	2.33
SENA	2.28	0.02	6,493	2.25
SIRI	1.59	0.03	696,004	1.58
SIRI01C2412A	0.18	0.01	21,167	0.18
SIRI13C2412A	0.19	0.02	25,953	0.18
SIRI19C2411A	0.15	0.01	43,186	0.15
SPALI	15.10	0.20	53,349	15.11
SPALI13C2409A	-	-	-	-
SPALI19C2412A	-	-	-	-
UV	1.34	(0.02)	1,549	1.35
WHA	5.15	(0.05)	507,751	5.19
WHA01C2410A	0.06	-	17,188	0.07
WHA06C2410A	-	-	-	-
WHA13C2410A	-	-	-	-
WHA13C2411A	0.11	(0.01)	19,327	0.11
WHA19C2410A	-	-	-	-
WHA19C2412A	0.21	-	5,193	0.21
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WIN	0.47	(0.01)	3,057	0.47
Paper & Printing				
UTP	10.80	0.10	1,636	10.77
Fashion				
AFC	4.74	0.04	91	4.68
AURA	14.80	-	2,830	14.80
BTNC	16.70	(0.50)	133	16.71
CPH	9.65	1.10	3,156	9.59
CPL	1.24	(0.05)	12,370	1.28
NC	1.79	(0.11)	896	1.82
PAF	1.07	(0.02)	198	1.06
PDJ	2.10	(0.02)	1,170	2.09
PG	8.65	0.10	2,008	8.70
SABINA	21.60	0.40	3,662	21.46
SAWANG	13.00	(0.30)	17	13.01
SUC	29.75	0.25	41	29.41
TNL	28.00	0.50	73	27.87
TR	38.00	-	12	38.06
TTI	-	-	-	-
TTT	50.75	0.50	7	50.43
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	0.96	(0.05)	3,074	0.98
Transportation &				
AAV	2.22	(0.04)	173,222	2.24
AAV01C2409A	-	-	-	-
AAV13C2411A	0.15	(0.02)	4,638	0.17
AAV19C2412A	0.20	(0.02)	8,120	0.22
ANI	3.90	(0.04)	5,373	3.90
AOT	55.75	(0.75)	159,950	56.09
AOT01C2409A	0.01	(0.01)	828	0.01
AOT01C2412A	0.09	(0.04)	1,647	0.10
AOT01C2412B	0.22	(0.02)	20,543	0.23
AOT01P2409X	0.32	0.06	984	0.32
AOT01P2412X	0.43	0.01	15,030	0.42
AOT13C2409A	-	-	-	-
AOT13C2411A	0.07	(0.01)	315	0.08
AOT13C2412A	0.16	(0.02)	26,382	0.16
AOT13P2412A	0.34	0.02	14,707	0.32
AOT19C2409A	-	-	-	-
AOT19C2410A	0.01	-	1,750	0.01
AOT19C2411A	-	-	-	-
AOT19C2411B	0.12	(0.01)	12,058	0.12
AOT19C2501A	0.28	(0.03)	5,096	0.28
AOT19P2412A	0.32	0.01	12,540	0.31
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.16	(0.02)	15,010	0.16
AOT41C2605T	0.26	(0.02)	1,050	0.27
ASIMAR	1.50	0.04	109	1.45
B	0.08	-	75,497	0.08
B-W8	0.01	-	7,401	0.01
BA	19.90	-	31,324	19.99
BA01C2412A	0.25	0.01	24,097	0.24
BA13C2412A	0.23	0.01	66,149	0.22
BEM	7.75	0.05	267,139	7.63

Daily Quotation				
Issue Date :		Tuesday August 13, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
BEM	7.75	0.05	267,139	7.63
BEM01C2412A	0.17	-	12,229	0.16
BEM11C2411A	0.19	0.04	4,800	0.15
BEM13C2410A	0.05	(0.01)	60	0.05
BEM13C2412A	0.17	-	16,306	0.16
BEM19C2410A	-	-	-	-
BEM19C2412A	0.20	-	61,296	0.18
BTS	3.92	0.02	532,256	3.93
BTS-W7	0.01	-	1,000	0.01
BTS-W8	0.05	-	21,202	0.05
BTS01C2410A	0.02	-	6	0.01
BTS01C2412A	0.09	(0.01)	72,071	0.10
BTS01C2501A	0.27	-	57,809	0.28
BTS01P2410X	-	-	-	-
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.18	0.01	60,538	0.18
BTS13C2412B	0.25	-	56,159	0.25
BTS13P2410A	0.43	(0.04)	7,361	0.43
BTS19C2410A	0.01	-	35,001	0.01
BTS19C2410B	-	-	-	-
BTS19C2411A	0.09	(0.01)	2,744	0.10
BTS19C2412A	0.23	-	39,315	0.23
BTS19P2410A	0.31	(0.03)	43,703	0.31
BTS41C2411A	0.13	-	10,090	0.14
BTS41C2412A	-	-	-	-
BTSIGF	3.22	-	20,069	3.21
DMT	11.80	(0.10)	11,664	11.81
ETL	0.69	(0.08)	42,339	0.67
III	5.15	(0.05)	12,780	5.17
KEX	2.62	(0.04)	5,370	2.65
KIAT	0.34	0.01	24,667	0.34
KWC	-	-	-	-
MENA	0.92	(0.01)	17,264	0.92
NOK	-	-	-	-
NYT	2.88	0.02	14,633	2.83
PORT	1.68	(0.02)	171	1.70
PRM	8.30	(0.05)	153,019	8.34
PSL	7.85	-	25,156	7.87
RCL	22.00	(0.80)	45,110	22.12
RCL01C2410A	0.02	(0.01)	3,000	0.02
RCL01C2411A	-	-	-	-
RCL01C2412A	0.33	(0.06)	31,682	0.34
RCL01P2410X	-	-	-	-
RCL13C2409A	0.28	(0.19)	405	0.28
RCL13C2410A	0.02	(0.06)	2	0.02
RCL13C2410B	-	-	-	-
RCL13C2412A	0.08	(0.02)	3,942	0.09
RCL13C2412B	0.27	(0.07)	13,462	0.28
RCL13P2410A	0.17	0.02	6,287	0.17
RCL19C2410A	0.03	(0.05)	1	0.03
RCL19C2410B	-	-	-	-
RCL19C2412A	0.10	(0.02)	14,966	0.10
RCL19C2412B	0.30	(0.06)	28,445	0.31
RCL19P2410A	0.22	0.03	32,676	0.22
RCL19P2412A	0.65	0.05	50,235	0.64
RCL41C2412A	0.07	(0.02)	20	0.07
RCL41C2412B	0.46	(0.08)	50,779	0.47
SAV	19.50	-	11,057	19.51
SINO	1.17	0.03	11,015	1.17
SJWD	10.20	(0.20)	67,769	9.96
SJWD13C2410A	-	-	-	-
TFFIF	6.40	(0.05)	19,916	6.41
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.65	(0.05)	33,282	5.68
WICE	5.35	0.10	15,603	5.36
Automotive	-	-	-	-
3K-BAT	53.25	-	1	53.25
ACG	0.83	-	101	0.82
AH	14.80	(0.40)	10,431	14.98
CWT	1.07	(0.01)	970	1.05
EASON	1.15	(0.02)	6,827	1.16
GYT	157.00	(8.00)	74	157.33
HFT	4.68	(0.06)	15,846	4.72
IHL	2.10	0.06	850	2.06
INGRS	0.33	-	8,145	0.32
IRC	12.90	0.10	40	12.71
MGC	3.88	0.22	510	3.72
NEX	0.67	(0.03)	264,603	0.68
NEX13C2410A	0.01	-	1	0.01
NEX13C2410B	-	-	-	-
NEX13C2410C	0.01	-	1	0.01
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	0.01	(0.01)	390	0.01
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	0.01	-	5,000	0.01
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.03	-	3	0.03
PCSGH	4.74	(0.12)	193	4.73
POLY	9.30	0.30	78	9.16
SAT	10.90	(0.70)	24,516	11.03
SPG	14.50	0.20	5	14.62
STANLY	205.00	-	1,355	204.16
TKT	1.72	0.04	160	1.69
TNPC	1.00	(0.03)	941	0.93

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TRU	2.72	0.04	59	2.70
TSC	13.90	(0.10)	26	14.00
Industrial Materials				
AKR	0.86	0.01	2,685	0.86
ALLA	1.57	0.02	6,613	1.57
ASEFA	3.38	0.02	45	3.36
CPT	0.67	(0.01)	6,312	0.67
CRANE	0.71	0.01	2,000	0.72
CTW	4.12	(0.08)	20	4.13
FMT	35.00	(0.75)	64	34.84
FTE	1.45	(0.03)	4,588	1.45
HTECH	3.70	0.30	15,818	3.59
KKC	-	-	-	-
PCC	2.78	0.02	5,041	2.77
PK	0.82	0.05	71,672	0.81
PSP	4.96	0.18	6,138	4.76
QTC	4.00	(0.04)	2,137	4.01
SCI	0.74	-	13	0.72
SE	0.62	0.02	1,709	0.61
SNC	4.86	-	16,648	4.76
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.26	(0.02)	13	3.24
TPCS	-	-	-	-
VARO	3.38	(0.10)	233	3.46
Property Fund & REI				
AIMCG	3.50	0.12	4,632	3.41
AIMIRT	11.00	0.10	1,249	10.99
ALLY	4.56	0.02	4,709	4.52
AMATAR	6.15	(0.05)	1,154	6.20
B-WORK	4.28	0.02	3,734	4.31
BAREIT	9.15	(0.05)	436	9.17
BKKCP	8.35	0.25	40	8.25
BOFFICE	4.48	-	4,519	4.47
CPNCG	5.35	(0.45)	7,358	5.45
CPNREIT	11.50	0.10	37,672	11.48
CPTGF	5.15	0.05	831	5.15
CTARAF	4.44	(0.02)	60	4.44
DREIT	4.76	0.04	2,297	4.78
FTREIT	10.30	-	19,372	10.35
FUTUREPF	11.40	-	1,050	11.33
GAHREIT	6.30	-	729	6.30
GROREIT	8.45	-	29	8.45
GVREIT	5.50	0.05	1,706	5.45
HPF	4.70	-	257	4.69
HYDROGEN	8.90	(0.10)	104	8.52
IMPACT	11.10	0.10	4,606	11.12
INETREIT	8.50	-	2,074	8.51
KPNPF	2.42	-	15	2.42
KTBSTMR	6.90	0.30	244	6.73
LHHOTEL	11.90	0.10	1,891	11.80
LHPF	5.45	0.10	20	5.45
LHSC	10.00	0.10	3,091	9.95
LPF	13.10	0.10	13,408	12.95
LUXF	7.05	-	115	7.00
M-II	6.00	0.05	81	6.00
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.32	-	30	0.32
MJLF	3.80	-	109	3.80
MNIT	2.24	0.04	100	2.24
MNIT2	4.76	0.06	1	4.76
MNRF	2.28	-	279	2.28
POPF	5.55	(0.35)	8,069	5.60
PROSPECT	8.35	-	655	8.33
QHHRREIT	6.75	-	215	6.70
QHOP	3.12	(0.08)	115	3.10
QHFP	4.42	0.02	588	4.41
SIRIP	7.15	-	3	7.15
SPRIME	3.80	-	7,203	3.79
SRIPANWA	4.94	(0.02)	912	4.92
SSPF	-	-	-	-
SSTRT	4.86	-	155	4.86
TIF1	7.30	-	185	7.33
TLHPF	2.98	(0.02)	85	2.97
TNPF	1.54	(0.01)	2	1.54
TPRIME	5.80	(0.10)	126	5.81
TTLPF	16.60	(0.10)	289	16.65
TU-PF	0.60	-	34	0.60
URBNPF	-	-	-	-
WHABT	7.55	-	593	7.60
WHAIR	6.05	0.05	3,478	6.06
WHART	10.20	-	30,594	10.16
Steel and Metal Prod				
2S	2.92	0.02	45	2.88
AMC	3.18	-	1,777	3.14
BSBM	0.73	-	562	0.72
CEN	1.99	0.01	151	1.96
CEN-W5	0.23	(0.01)	769	0.22
CITY	-	-	-	-
CSP	1.01	-	1,120	1.01
GJS	0.17	(0.01)	33,403	0.17
GSTEEL	-	-	-	-
INOX	0.47	0.05	30,564	0.46
LHK	3.68	0.02	1,191	3.66
MCS	6.95	0.10	3,441	6.97
MILL	0.10	(0.01)	75,077	0.09
MILL-W7	-	-	-	-
PAP	1.75	(0.01)	909	1.74
PERM	0.79	(0.02)	670	0.79
SAM	-	-	-	-
SMIT	4.02	(0.06)	967	4.03

Securities	Close	Change	Volume (Lot)	Average Price
SMIT	4.02	(0.06)	967	4.03
SSSC	2.42	0.02	325	2.40
TGPRO	0.08	-	54,803	0.08
THE	0.95	(0.07)	1,289	0.96
TMT	4.48	-	539	4.45
TSTH	0.54	(0.02)	18,762	0.53
TWP	1.49	(0.02)	149	1.51
TYCN	-	-	-	-
Construction Ser				
APCS	2.18	0.02	359	2.16
BJCHI	1.43	(0.08)	33,581	1.44
BKD	1.31	0.02	3,351	1.34
CIVIL	1.82	0.04	388	1.83
CK	18.10	0.10	9,459	17.86
CK13C2412A	0.13	(0.01)	2,540	0.12
CK19C2412A	0.17	(0.01)	6,849	0.17
CNT	1.09	0.02	1,135	1.09
EMC	0.07	-	24,269	0.06
EMC-W7	0.10	-	202,497	0.09
ITD	0.57	(0.01)	48,392	0.56
JR	3.20	(0.14)	1,674	3.21
NL	1.30	(0.08)	2,453	1.30
NWR	0.24	-	22,929	0.24
PLE	0.37	(0.01)	2,922	0.37
PREB	4.10	(0.08)	1,321	4.15
PYLON	1.77	(0.07)	2,655	1.78
RT	0.46	-	9,006	0.46
SEAFCO	1.75	(0.06)	12,747	1.73
SQ	0.86	-	1,774	0.86
SRICHA	6.95	(0.55)	13,135	7.26
STEC	8.10	(0.15)	80,649	8.00
STI	3.18	0.04	65	3.16
STPI	3.28	0.08	11,301	3.22
SYNTEC	1.51	-	504	1.51
TEAMG	2.70	0.12	28,437	2.62
TEAMG-W1	0.26	0.03	4,832	0.26
TEKA	2.22	0.02	2,736	2.23
TPOLY	1.05	(0.02)	28,438	1.05
TRC	0.09	0.01	32,952	0.08
TRITN	0.14	-	22,878	0.14
TRITN-W6	0.01	-	2	0.01
TTCL	3.44	(0.06)	3,071	3.45
UNIQ	2.30	(0.02)	718	2.31
WGE	0.81	0.01	2,810	0.81
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.84	0.07	3,593	9.81
ABFTH	-	-	15	-
BMSCG	8.38	(0.01)	15	8.39
BMSCITH	9.44	(0.01)	1,094	9.46
BSET100	8.61	(0.01)	164	8.65
CHINA	5.37	(0.01)	64	5.38
ENGY	4.61	(0.01)	33	4.60
ENY	-	-	-	-
GLD	3.47	-	5,859	3.48
TDEX	8.05	0.04	805	8.03
UBOT	12.74	(0.01)	11	12.73
UHERO	7.68	0.21	8	7.72
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	-	-	-	-
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.19	(0.01)	1,206	0.19
AIA41P2409A	-	-	-	-
AIA41P2411A	0.24	(0.01)	505	0.24
ALIHEA28C2409	-	-	-	-
ALIHEA41C2410	-	-	-	-
BABA28C2408A	0.37	0.01	25	0.37
BABA28C2410A	0.10	(0.02)	50	0.11
BABA28C2412A	0.41	(0.59)	6,085	0.41
BABA28P2408A	-	-	-	-
BABA28P2410A	0.24	(0.05)	9,126	0.25
BABA41C2409A	-	-	-	-
BABA41C2410A	0.32	0.01	4	0.32
BABA41P2409A	-	-	-	-
BABA41P2411A	0.22	(0.01)	2	0.22
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.27	(0.02)	55,000	0.27
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.15	(0.03)	4	0.16
BIDU41P2410A	0.47	0.01	9	0.48
BYDCOM28C240	-	-	-	-
BYDCOM28C250	0.25	(0.02)	50,000	0.25
BYDCOM28P240	0.12	(0.06)	10,000	0.12
BYDCOM28P250	0.58	0.09	2	0.58
BYDCOM41C240	0.15	(0.03)	6	0.15
BYDCOM41C240	-	-	-	-
BYDCOM41P240	-	-	-	-
BYDCOM41P241	0.33	0.01	10	0.34
CATHAY41C241	-	-	-	-
CHMOBI28C240	0.22	0.01	22,308	0.22
CHMOBI28C241	-	-	-	-
CNOOC28C2408	0.61	(0.08)	6	0.61
DJI28C2409A	0.11	(0.08)	3	0.12
DJI28C2409B	0.30	(0.15)	240	0.30
DJI28C2412A	0.79	(0.14)	71	0.78
DJI28P2409A	-	-	-	-
DJI28P2409B	0.29	(0.08)	344	0.29

Issue Date :		Tuesday August 13, 2024			
Securities	Close	Change	Volume (Lot)	Average Price	
DJI28P2412A	1.07	(0.12)	28	1.07	
DJI41C2409A	0.11	(0.03)	718	0.11	
DJI41C2412A	0.64	(0.04)	16,153	0.63	
DJI41P2409A	0.39	-	234	0.39	
DJI41P2412A	1.03	0.01	868	1.03	
GEELY28C2408A	-	-	-	-	
GEELY28C2411A	-	-	-	-	
GEELY41C2411A	-	-	-	-	
GEELY41C2411B	0.11	-	2	0.11	
HAIDIL41C2411A	0.11	(0.03)	5,003	0.11	
HKEX28C2409A	-	-	-	-	
HKEX28C2410A	-	-	-	-	
HKEX41C2409A	-	-	-	-	
HKEX41C2409B	-	-	-	-	
HKEX41C2411A	0.21	0.01	4	0.21	
HSBC41C2409A	-	-	-	-	
HSBC41C2411A	-	-	-	-	
HSCEI28C2408A	-	-	-	-	
HSCEI28P2408A	0.31	(0.12)	3	0.31	
HSIO6C2408A	-	-	-	-	
HSIO6C2408B	-	-	-	-	
HSIO6C2408C	0.01	-	100	0.01	
HSIO6C2408D	0.01	(0.02)	110	0.01	
HSIO6C2408E	-	-	-	-	
HSIO6C2408F	0.02	(0.01)	27,308	0.02	
HSIO6C2409A	-	-	-	-	
HSIO6C2409B	0.02	-	5	0.02	
HSIO6C2409C	0.05	-	1,595	0.05	
HSIO6C2409D	0.17	-	507,341	0.16	
HSIO6C2409E	0.38	(0.01)	1,059,243	0.38	
HSIO6C2409F	0.80	-	691	0.78	
HSIO6C2409G	-	-	-	-	
HSIO6C2410A	-	-	-	-	
HSIO6C2410B	0.07	-	13	0.06	
HSIO6C2410C	0.15	-	138,080	0.15	
HSIO6C2410D	0.38	-	173,501	0.38	
HSIO6C2410E	-	-	-	-	
HSIO6C2411A	0.17	(0.01)	48,000	0.17	
HSIO6C2411B	0.44	0.01	109,200	0.43	
HSIO6C2412A	0.19	(0.01)	66,726	0.19	
HSIO6C2412B	0.45	0.03	74,479	0.42	
HSIO6P2408A	-	-	-	-	
HSIO6P2408B	0.11	(0.04)	564,610	0.12	
HSIO6P2408C	0.39	(0.06)	4,200	0.40	
HSIO6P2408D	-	-	-	-	
HSIO6P2409A	0.34	(0.03)	759,544	0.35	
HSIO6P2409B	0.13	(0.02)	322,571	0.13	
HSIO6P2409C	-	-	-	-	
HSIO6P2409D	-	-	-	-	
HSIO6P2409E	0.07	(0.01)	1,479	0.07	
HSIO6P2410A	0.30	(0.02)	174,890	0.31	
HSIO6P2410B	0.72	(0.04)	204	0.73	
HSIO6P2410C	0.19	(0.02)	102,200	0.20	
HSIO6P2411A	0.50	(0.03)	144,200	0.52	
HSIO6P2411B	0.29	(0.02)	36,280	0.30	
HSIO6P2412A	0.40	(0.02)	59,779	0.41	
HSI28C2408A	-	-	-	-	
HSI28C2408B	-	-	-	-	
HSI28C2408C	0.01	-	200	0.01	
HSI28C2408D	-	-	-	-	
HSI28C2408E	0.04	-	61	0.03	
HSI28C2408F	0.59	(0.02)	19,184	0.60	
HSI28C2408G	0.14	(0.02)	200,908	0.13	
HSI28C2409A	0.03	0.01	875	0.03	
HSI28C2409B	-	-	-	-	
HSI28C2409C	0.09	-	4,018	0.09	
HSI28C2409D	0.20	(0.01)	102,200	0.20	
HSI28C2409E	0.52	-	332,679	0.51	
HSI28C2409F	0.82	-	18,965	0.80	
HSI28C2410A	0.04	0.01	12,297	0.03	
HSI28C2410B	-	-	-	-	
HSI28C2410C	0.03	(0.01)	17,100	0.03	
HSI28C2410D	-	-	-	-	
HSI28C2410E	0.14	(0.01)	5,195	0.14	
HSI28C2410F	0.28	-	384,371	0.28	
HSI28C2411A	0.07	(0.01)	19,881	0.07	
HSI28C2411B	0.20	-	10,770	0.20	
HSI28C2412A	0.21	(0.01)	21,667	0.22	
HSI28C2412B	0.38	(0.01)	609,380	0.37	
HSI28P2408A	-	-	-	-	
HSI28P2408B	-	-	-	-	
HSI28P2408C	0.11	(0.01)	101	0.11	
HSI28P2408D	0.40	(0.09)	275,894	0.41	
HSI28P2409A	0.39	(0.05)	479,001	0.40	
HSI28P2409B	0.16	(0.03)	3,222	0.17	
HSI28P2409C	0.85	(0.06)	501,828	0.87	
HSI28P2410A	0.39	(0.05)	29,382	0.39	
HSI28P2410B	0.20	(0.02)	19,807	0.20	
HSI28P2410C	0.72	(0.05)	138,072	0.73	
HSI28P2411A	0.31	(0.04)	3,719	0.31	
HSI28P2411B	0.59	(0.03)	32,060	0.60	
HSI28P2412A	0.56	(0.05)	112,484	0.58	
HSI28P2412B	0.36	-	456	0.34	
HSTECH28C2408A	-	-	-	-	
HSTECH28C2412A	0.33	(0.02)	30	0.33	
HSTECH28P2408A	-	-	-	-	
JD28C2408A	0.10	(0.03)	8,112	0.11	
JD28C2408B	-	-	-	-	
JD28C2410A	-	-	-	-	
JD41C2409A	0.01	(0.01)	9	0.01	
JD41C2411A	0.22	-	4	0.22	
KUAISH28C2410A	-	-	-	-	
KUAISH41C2410A	-	-	-	-	

Main Board Quotation

Issue Date :					Tuesday August 13, 2024									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
LENOVO41C2409A	0.12	0.01	6	0.12	SET5019P2409D	0.08	0.01	49,413	0.07	0	-	-	-	-
LENOVO41C2410A	-	-	-	-	SET5019P2412A	0.27	-	174,267	0.27	0	-	-	-	-
MEITUA28C2408A	-	-	-	-	SET5027C2409A	-	-	-	-	0	-	-	-	-
MEITUA28C2409A	-	-	-	-	SET5027C2409B	-	-	-	-	0	-	-	-	-
MEITUA28P2409A	-	-	-	-	SET5027C2409C	0.06	(0.03)	2	0.07	0	-	-	-	-
MEITUA28P2410A	-	-	-	-	SET5027C2409T	-	-	-	-	0	-	-	-	-
MEITUA41C2409A	-	-	-	-	SET5027C2412A	0.20	(0.02)	150,761	0.21	0	-	-	-	-
MEITUA41C2411A	0.20	(0.04)	26	0.19	SET5027C2412B	0.22	(0.03)	185,979	0.23	0	-	-	-	-
MEITUA41P2409A	-	-	-	-	SET5027C2412T	-	-	-	-	0	-	-	-	-
MEITUA41P2411A	0.67	0.07	421	0.69	SET5027P2409A	-	-	-	-	0	-	-	-	-
NDX28C2409A	-	-	-	-	SET5027P2409B	0.21	(0.02)	20,206	0.20	0	-	-	-	-
NDX28C2409B	0.11	(0.05)	20	0.12	SET5027P2409T	-	-	-	-	0	-	-	-	-
NDX28C2412A	0.18	-	946	0.17	SET5027P2412A	0.34	(0.02)	230,712	0.34	0	-	-	-	-
NDX28P2409A	0.30	(0.13)	100	0.31	SET5027P2412T	0.17	-	237,172	0.17	0	-	-	-	-
NDX28P2409B	0.10	(0.07)	2,099	0.11	SET5028C2409A	-	-	-	-	0	-	-	-	-
NDX28P2409C	-	-	-	-	SET5028C2409B	-	-	-	-	0	-	-	-	-
NDX28P2412A	1.36	(0.10)	173	1.38	SET5028C2409C	-	-	-	-	0	-	-	-	-
NDX41C2409A	0.50	0.04	22	0.46	SET5028C2409C	0.24	(0.03)	291,789	0.24	0	-	-	-	-
NDX41C2409B	0.10	-	190	0.10	SET5028C2410A	0.17	(0.01)	160,155	0.17	0	-	-	-	-
NDX41C2412A	0.14	-	3,733	0.14	SET5028C2412A	0.04	-	1,390	0.04	0	-	-	-	-
NDX41C2412B	0.93	0.04	1,877	0.91	SET5028C2412B	-	-	-	-	0	-	-	-	-
NDX41P2409A	0.34	(0.04)	586	0.34	SET5028C2412C	0.13	(0.03)	90,284	0.14	0	-	-	-	-
NDX41P2409B	0.66	(0.08)	4,570	0.67	SET5028P2408A	0.07	(0.02)	10	0.07	0	-	-	-	-
NDX41P2412A	1.39	(0.09)	3,634	1.41	SET5028P2409A	0.12	(0.02)	3	0.12	0	-	-	-	-
NDX41P2412B	0.61	(0.03)	217	0.62	SET5028P2409B	-	-	-	-	0	-	-	-	-
NIKKEI41C2409A	0.02	-	17	0.02	SET5028P2412A	0.35	-	231,568	0.35	0	-	-	-	-
NIKKEI41C2409B	0.03	-	177	0.03	SET5041C2409A	-	-	-	-	0	-	-	-	-
NIKKEI41C2412A	1.14	0.10	5,127	1.14	SET5041C2409B	-	-	-	-	0	-	-	-	-
NIKKEI41C2412B	0.22	0.04	21,481	0.21	SET5041C2409C	-	-	-	-	0	-	-	-	-
NIKKEI41C2412C	0.38	0.08	81,596	0.37	SET5041C2409C	-	-	-	-	0	-	-	-	-
NIKKEI41C2412T	0.12	0.02	15,225	0.12	SET5041C2409E	0.13	(0.02)	505,932	0.14	0	-	-	-	-
NIKKEI41C2503A	0.27	0.03	40,972	0.26	SET5041C2412T	0.05	(0.01)	106	0.04	0	-	-	-	-
NIKKEI41C2503B	1.00	0.07	5,484	0.99	SET5041C2412U	-	-	-	-	0	-	-	-	-
NIKKEI41P2409A	0.84	(0.20)	8,707	0.85	SET5041C2412V	0.19	(0.02)	644,184	0.20	0	-	-	-	-
NIKKEI41P2409B	2.26	(0.48)	206	2.34	SET5041C2412X	0.37	(0.03)	935,389	0.39	0	-	-	-	-
NIKKEI41P2412A	0.29	(0.05)	25,191	0.30	SET5041P2409A	0.12	-	166,882	0.11	0	-	-	-	-
NIKKEI41P2412B	2.38	(0.50)	405	2.48	SET5041P2409B	0.11	-	319,989	0.09	0	-	-	-	-
NIKKEI41P2412C	0.52	(0.09)	162,486	0.53	SET5041P2412T	0.35	0.01	516,875	0.34	0	-	-	-	-
NIKKEI41P2412T	1.03	(0.15)	10,325	1.04	SET5041P2412U	0.63	-	858	0.63	0	-	-	-	-
NIKKEI41P2503A	0.69	(0.09)	24,909	0.72	SET5041P2412V	0.26	-	427,763	0.25	0	-	-	-	-
NIKKEI41P2503B	0.42	(0.06)	2,897	0.43	SPX28C2409A	0.20	(0.05)	3,337	0.20	0	-	-	-	-
NTES41C2409A	0.12	(0.01)	2	0.12	SPX28C2409B	0.47	(0.04)	458	0.44	0	-	-	-	-
PINGAN41C2409A	0.01	(0.01)	5	0.01	SPX28C2412A	0.47	(0.06)	1,049	0.47	0	-	-	-	-
PINGAN41C2410A	-	-	-	-	SPX28P2409A	0.28	(0.08)	6	0.28	0	-	-	-	-
PINGAN41C2411A	0.15	-	2	0.16	SPX28P2409B	-	-	-	-	0	-	-	-	-
SET5001C2409A	0.01	-	3,350	0.01	SPX28P2412A	1.30	(0.08)	77	1.31	0	-	-	-	-
SET5001C2409F	0.01	-	210	0.01	SPX41C2409A	-	-	-	-	0	-	-	-	-
SET5001C2410T	0.11	(0.01)	4,159	0.11	SPX41C2409B	-	-	-	-	0	-	-	-	-
SET5001C2412A	0.38	-	176,122	0.38	SPX41C2409C	0.25	0.02	1,239	0.25	0	-	-	-	-
SET5001C2412F	0.14	(0.01)	2,066	0.14	SPX41C2412A	1.05	0.07	955	1.02	0	-	-	-	-
SET5001C2412T	0.19	(0.01)	6,358	0.19	SPX41P2409A	-	-	-	-	0	-	-	-	-
SET5001C2412W	0.10	-	1,130	0.10	SPX41P2409B	-	-	-	-	0	-	-	-	-
SET5001P2409A	0.05	0.01	4,039	0.04	SPX41P2412A	1.35	(0.11)	356	1.38	0	-	-	-	-
SET5001P2409F	0.04	-	8,805	0.04	SPX41P2412B	0.66	(0.03)	8,443	0.66	0	-	-	-	-
SET5001P2410T	0.45	0.01	10,473	0.45	SUNNY28C2408A	-	-	-	-	0	-	-	-	-
SET5001P2412A	0.40	-	19,446	0.40	SUNNY28C2408B	-	-	-	-	0	-	-	-	-
SET5001P2412F	0.31	0.01	100,880	0.31	SUNNY41C2408C	-	-	-	-	0	-	-	-	-
SET5001P2412T	0.24	-	14,864	0.24	SUNNY41C2411A	0.14	0.03	54	0.14	0	-	-	-	-
SET5001P2412W	0.25	0.01	16,989	0.25	TENCEN28C2409A	-	-	-	-	0	-	-	-	-
SET5006C2409A	-	-	-	-	TENCEN28C2409B	-	-	-	-	0	-	-	-	-
SET5006C2409B	0.22	(0.01)	165,174	0.23	TENCEN28P2409A	-	-	-	-	0	-	-	-	-
SET5006C2412A	0.13	(0.01)	9,802	0.13	TENCEN28P2410A	-	-	-	-	0	-	-	-	-
SET5006C2412B	0.25	(0.02)	249,105	0.26	TENCEN28P2411A	0.24	(0.05)	1,000	0.24	0	-	-	-	-
SET5006C2412C	0.40	(0.02)	110,004	0.41	TENCEN41C2409A	0.29	0.04	18	0.29	0	-	-	-	-
SET5006P2409A	0.49	(0.01)	9,798	0.48	TENCEN41P2409A	-	-	-	-	0	-	-	-	-
SET5006P2412A	0.51	0.02	63,524	0.49	TENCEN41P2410A	-	-	-	-	0	-	-	-	-
SET5006P2412B	0.17	0.01	45,460	0.17	TENCEN41P2411A	0.18	(0.05)	9	0.18	0	-	-	-	-
SET5013C2409A	0.01	-	1	0.01	TRIPDC41C2409A	-	-	-	-	0	-	-	-	-
SET5013C2409B	0.01	-	19,803	0.01	TRIPDC41C2411A	-	-	-	-	0	-	-	-	-
SET5013C2409C	0.01	-	1	0.01	XIAOMI28C2409A	-	-	-	-	0	-	-	-	-
SET5013C2409D	0.01	-	2,668	0.02	XIAOMI28C2410A	-	-	-	-	0	-	-	-	-
SET5013C2409E	0.02	(0.01)	71,774	0.02	XIAOMI28C2412A	0.37	(0.63)	4,058	0.35	0	-	-	-	-
SET5013C2409F	0.05	(0.01)	30,783	0.05	XIAOMI28P2408A	-	-	-	-	0	-	-	-	-
SET5013C2409G	0.11	(0.02)	1,974,105	0.12	XIAOMI28P2409A	0.19	(0.15)	7,098	0.20	0	-	-	-	-
SET5013C2410A	-	-	-	-	XIAOMI41C2409A	-	-	-	-	0	-	-	-	-
SET5013C2410B	0.01	-	1,650	0.01	XIAOMI41C2411A	0.24	0.04	4	0.23	0	-	-	-	-
SET5013C2411A	0.03	-	1,620	0.03	XIAOMI41P2408A	-	-	-	-	0	-	-	-	-
SET5013C2412A	0.25	(0.03)	1,299,236	0.26	XIAOMI41P2409A	0.19	(0.07)	2	0.19	0	-	-	-	-
SET5013C2412B	0.33	(0.03)	978,721	0.34	ZIJIN28C2408A	-	-	-	-	0	-	-	-	-
SET5013C2412C	0.44	(0.03)	1,656,760	0.45	ZIJIN41C2409A	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.04	(0.01)	1,344	0.04	ZIJIN41C2410A	-	-	-	-	0	-	-	-	-
SET5013C2412U	0.10	(0.01)	13,339	0.11	0	-	-	-	-	0	-	-	-	-
SET5013P2409A	0.06	(0.01)	111,594	0.06	0	-	-	-	-	0	-	-	-	-
SET5013P2409B	0.06	-	61,374	0.06	0	-	-	-	-	0	-	-	-	-
SET5013P2409C	0.08	(0.01)	141,597	0.07	0	-	-	-	-	0	-	-	-	-
SET5013P2409D	0.20	(0.02)	1,478,680	0.20	0	-	-	-	-	0	-	-	-	-
SET5013P2409E	0.04	(0.01)	151	0.04	0	-	-	-	-	0	-	-	-	-
SET5013P2409F	0.01	(0.01)	191	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	0.08	(0.01)	12,986	0.08	0	-	-	-	-	0	-	-	-	-
SET5013P2412A	0.36	(0.01)	1,288,095	0.36	0	-	-	-	-	0	-	-	-	-
SET5013P2412B	0.56	(0.01)	1,482,635	0.55	0	-	-	-	-	0	-	-	-	-
SET5013P2412C	0.39	(0.02)	297,542	0.40	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	0.28	-	127,323	0.28	0	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.01	-	30	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2409D	0.08	(0.01)	940	0.09	0	-	-	-	-	0	-	-	-	-
SET5019C2409E	0.11	(0.02)	79,238	0.11	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	0.38	(0.04)	63,596	0.39	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.26	-	342,040	0										

Daily Quotation

Tuesday August 13, 2024

[illegible]

Daily Quotation

Tuesday August 13, 2024

[illegible]

Main Board Quotation

Issue Date :

Tuesday August 13, 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	1.84	(0.06)	1,173	00 1.8	KK	1.80	0.19	308	00 1.5
APO	1.83	0.17	154,519	00 1.7	UEC	1.28	(0.12)	12,205	00 1.3	KLINIQ	32.50	0.25	5,730	00 32.1
AU	8.80	1.30	77,506	00 8.7	UKEM	0.63	(0.03)	15,064	00 0.6	KOOL	0.36	(0.01)	5,177	00 0.3
CFARM	1.29	(0.02)	68,957	00 1.3	UREKA	0.45	(0.01)	14,942	00 0.4	KTMS	2.28	0.14	520	00 2.2
JCKH	0.02	(0.01)	31,234	00 0.0	YUASA	11.00	0.50	238	00 11.1	LDC	0.46	-	2,551	00 0.4
JCKH-W2	-	-	-	00 0.0	ZIGA	1.38	(0.02)	8,038	00 1.3	LEO	3.66	(0.04)	1,793	00 3.6
KASET	0.95	0.01	2,312	00 1.0	ZIGA-W2	0.14	-	3,116	00 0.1	MASTER	40.00	(0.25)	20,872	00 40.0
MAGURO	13.20	-	1,820	00 13.2	Property	-	-	-		MCA	1.52	-	3,337	00 1.5
MUD	1.34	-	1,559	00 1.3	24CS	4.50	0.14	49,575	00 4.4	MEB	29.75	(0.50)	2,376	00 29.9
NTSC	12.10	(0.20)	209	00 11.6	A5	2.90	0.04	278	00 2.8	MORE	0.06	-	1,696	00 0.0
TACC	4.84	0.02	29,261	00 4.8	A5-W3	0.03	-	24,900	00 0.0	MVP	0.67	0.03	5,014	00 0.6
TMILL	3.74	0.02	362	00 3.6	ALL	-	-	-	00 0.0	NCL	0.36	0.06	149,524	00 0.3
WINNER	1.96	(0.01)	1,512	00 1.9	ARIN	0.58	(0.06)	14,556	00 0.6	NCP	1.30	(0.07)	80,483	00 1.3
XO	25.25	1.55	18,011	00 24.7	ARROW	5.45	(0.05)	150	00 5.4	NEWS	0.01	-	398,548	00 0.0
Consumer Products					BC	0.70	(0.02)	2,384	00 0.7	PEER	0.24	(0.01)	16,772	00 0.2
ALPHAX	0.66	0.01	17,014	00 0.6	BC-W2	0.15	-	1,468	00 0.1	PEER-W1	0.03	-	16,666	00 0.0
BGT	0.52	-	101	00 0.5	BLESS	0.40	-	1,629	00 0.3	PICO	-	-	-	00 0.0
DOD	1.66	0.01	2,206	00 1.6	BSM	2.28	(0.12)	465	00 2.1	PLT	0.73	(0.01)	5,304	00 0.7
ECF	0.39	(0.01)	6,217	00 0.3	BTW	0.21	-	141	00 0.2	QLT	2.52	0.06	1	00 2.5
EFORL	0.09	-	86,865	00 0.0	CAZ	2.64	(0.06)	1,124	00 2.6	RP	1.10	0.02	1,039	00 1.0
EFORL-W6	0.02	(0.01)	8	00 0.0	CHEWA	0.33	-	264	00 0.3	SLM	-	-	-	00 0.0
EURO	6.05	0.10	173	00 6.1	CPANEL	3.52	(0.06)	117	00 3.5	SONIC	1.41	(0.03)	7,143	00 1.4
HPT	0.45	(0.01)	92,748	00 0.4	CPANEL-W1	0.38	0.01	119	00 0.3	SPA	6.60	0.10	31,715	00 6.5
ITTHI	1.72	0.02	3,206	00 1.6	CRD	0.43	-	386	00 0.4	THMUI	0.53	(0.01)	491	00 0.5
JSP	1.91	-	3,121	00 1.9	DHOUSE	0.63	-	2,866	00 0.6	TNDT	0.17	(0.01)	12,337	00 0.1
JSP-W1	-	-	-	00 0.0	DIMET	0.19	0.01	45,895	00 0.1	TNDT-W1	0.02	-	1,780	00 0.0
JUBILE	11.00	(0.40)	551	00 10.9	DPAINT	1.50	-	434	00 1.4	TNH	35.00	-	21	00 35.0
LTS	5.65	(0.05)	1,860	00 5.6	FLOYD	0.69	0.02	3,363	00 0.7	TNP	3.46	(0.04)	2,402	00 3.4
MGI	14.90	(0.10)	34,423	00 14.5	HYDRO	0.40	0.03	55	00 0.3	TPL	1.02	0.02	3,163	00 1.0
MOONG	1.97	-	197	00 1.9	HYDRO-W2	-	-	-	00 0.0	TRP	8.50	(0.20)	6,905	00 8.4
NPK	11.40	(0.10)	79	00 11.0	IND	0.81	0.01	378	00 0.8	TURTLE	-	-	-	00 0.0
SMD	4.08	(0.06)	949	00 4.1	JAK	1.16	0.06	147	00 1.1	TVDH	0.23	(0.02)	17,707	00 0.2
TM	1.58	(0.03)	746	00 1.6	K	1.09	0.05	4,180	00 1.0	TVDH-W3	0.03	0.01	5,422	00 0.0
TM-W1	0.17	-	53	00 0.1	K-W3	0.21	-	17,176	00 0.2	TVDH-W4	0.04	0.01	151	00 0.0
WARRIX	3.72	0.20	39,905	00 3.6	KUN	1.41	(0.01)	3,610	00 1.4	TVT	0.40	(0.01)	2,220	00 0.3
WINMED	1.64	(0.01)	1,369	00 1.5	KUN-W2	0.03	(0.01)	4,706	00 0.0	UBA	0.94	0.02	354	00 0.9
Financials					META	0.13	-	5,214	00 0.1	VL	0.88	(0.03)	4,948	00 0.8
ACAP	-	-	-	00 0.0	META-W7	-	-	-	00 0.0	YGG	1.25	0.01	509,189	00 1.2
AF	0.51	(0.05)	1,514	00 0.4	PANEL	1.21	-	1,745	00 1.2	Technology				
AIRA	1.46	(0.06)	24	00 1.4	PPS	0.29	(0.01)	1,731	00 0.2	APP	1.16	(0.01)	369	00 1.1
ASN	1.49	(0.01)	139	00 1.5	PRI	7.00	(0.05)	9,172	00 7.0	BBIK	31.75	-	19,643	00 32.8
BTC	0.48	(0.01)	58,167	00 0.4	PROS	1.18	(0.02)	441	00 1.1	BE8	13.10	0.70	19,014	00 12.6
BTC-W7	0.20	(0.01)	1,342	00 0.1	PROS-W1	0.24	-	741	00 0.2	BE8-W1	2.88	0.02	25	00 2.4
GCAP	0.54	(0.01)	11,449	00 0.5	PSG	0.52	-	344,839	00 0.5	BVG	2.10	(0.02)	1,479	00 2.0
KCC	1.98	(0.01)	727	00 2.0	QTGC	0.44	(0.01)	84,410	00 0.4	COMAN	3.10	(0.28)	898	00 3.0
LIT	1.04	(0.02)	840	00 1.0	SENX	0.33	-	2,598	00 0.3	I2	1.79	(0.08)	9,575	00 1.8
LIT-W2	0.22	0.03	3,503	00 0.2	SK	0.69	0.03	7,315	00 0.6	IIG	4.48	(0.04)	1,704	00 4.5
MTSIB	0.76	0.01	1,241	00 0.7	SMART	0.66	(0.01)	30,938	00 0.6	IIG-W1	0.80	0.27	34	00 0.5
SGF	0.23	(0.01)	8,552	00 0.2	STC	0.50	(0.04)	1,527	00 0.5	IRCP	0.51	(0.01)	1,470	00 0.5
SGF-P1	-	-	-	00 0.0	STX	1.42	(0.03)	30,019	00 1.4	ITNS	1.38	(0.04)	2,568	00 1.3
SGF-Q1	-	-	-	00 0.0	SVR	1.29	0.02	664	00 1.2	NAT	4.10	0.04	1,327	00 4.0
TQR	5.75	0.05	25	00 5.7	TAPAC	-	-	-	00 0.0	NETBAY	13.20	0.30	6,583	00 13.1
Industrials					THANA	1.20	(0.01)	1,599	00 1.2	PLANET	0.54	0.01	2,635	00 0.5
ADB	0.48	0.01	1,314	00 0.4	TIGER	0.57	(0.03)	291	00 0.5	PROEN	1.43	(0.04)	195,258	00 1.4
BM	2.82	0.02	4,695	00 2.7	TITLE	4.02	0.02	2,621	00 4.0	READY	6.70	(0.15)	5	00 6.7
BM-W3	1.35	0.08	7	00 1.3	WELL	-	-	-	00 0.0	SECURE	12.70	(0.60)	1,903	00 12.8
BPS	0.53	(0.04)	40,082	00 0.5	YONG	1.18	(0.24)	40,777	00 1.1	SICT	4.62	(0.18)	6,098	00 4.6
CHO	0.07	-	79,100	00 0.0	Resources					SIMAT	1.31	0.02	4,766	00 1.2
CHO-W4	0.02	-	408	00 0.0	ABM	1.30	(0.01)	414	00 1.2	SIMAT-W3	0.18	-	335	00 0.1
CHOW	2.36	0.08	101	00 2.3	ABM-W1	0.09	(0.02)	1,078	00 0.0	SIMAT-W5	-	-	-	00 0.0
CIG	0.06	0.01	20,253	00 0.0	GTV	0.12	-	99,368	00 0.1	SPVI	2.56	0.02	2,342	00 2.5
CIG-W10	-	-	-	00 0.0	PSTC	0.47	(0.01)	13,544	00 0.4	SRS	5.35	0.10	732	00 5.3
CIG-W9	0.03	-	6,349	00 0.0	PSTC-W2	0.02	-	2,401	00 0.0	TBN	5.75	0.40	1,756	00 5.6
COLOR	1.23	0.03	2	00 1.1	PSTC-W3	0.16	(0.01)	4,055	00 0.1	TERA	1.27	-	3,550	00 1.2
CPR	3.24	(0.06)	370	00 3.2	PTC	1.45	-	321	00 1.4	TPS	2.92	0.04	3,385	00 2.8
FPI	1.96	(0.02)	5,366	00 1.9	SAAM	7.65	(0.10)	582	00 7.5	TPS-W1	1.40	0.03	1	00 1.4
GTB	0.70	-	41	00 0.6	SAAM-W2	0.13	(0.02)	19,324	00 0.1	VCOM	2.58	0.18	5,615	00 2.6
HARN	2.08	(0.02)	567	00 2.0	SR	0.47	0.02	23	00 0.4	-	-	-	-	-
KCM	0.28	-	1,003	00 0.2	STOWER	0.06	-	5,155	00 0.0	-	-	-	-	-
KJL	6.75	-	813	00 6.8	TAKUNI	0.69	(0.01)	3,393	00 0.6	-	-	-	-	-
KUMWEL	1.77	0.02	8	00 1.8	TPCH	5.95	-	1,482	00 5.9	-	-	-	-	-
KWM	1.23	(0.01)	483	00 1.2	UMS	0.40	0.03	103	00 0.3	-	-	-	-	-
MBAX	2.90	(0.04)	578	00 2.8	Services					-	-	-	-	-
MBAX-W2	0.01	-	55	00 0.0	ADD	3.96	(0.02)	1,386	00 3.9	-	-	-	-	-
MGT	2.24	-	1,826	00 2.2	AKP	0.64	0.01	3,594	00 0.6	-	-	-	-	-
MTW	1.04	-	8,600	00 1.0	AMA	4.32	0.02	7,119	00 4.3	-	-	-	-	-
MTW-W1	0.18	-	4,603	00 0.1	AMARC	1.22	0.01	1,635	00 1.2	-	-	-	-	-
NDR	2.14	(0.04)	1,901	00 2.1	ARIP	0.52	0.01	106	00 0.5	-	-	-	-	-
PACO	1.45	-	2,928	00 1.4	ATP30	0.85	0.01	5,136	00 0.8	-	-	-	-	-
PACO-W1	0.16	-	12,491	00 0.1	AUCT	10.10	0.55	11,160	00 9.9	-	-	-	-	-
PDG	2.46	-	487	00 2.4	BIS	3.22	0.02	1,479	00 3.1	-	-	-	-	-
PHOL	2.98	-	425	00 2.9	BOL	6.15	0.05	1,401	00 6.1	-	-	-	-	-
PIMO	1.71	0.04	19,146	00 1.6	CEYE	3.04	-	1,483	00 2.8	-	-	-	-	-
PPM	2.18	0.04	1,674	00 2.1	CHIC	0.48	(0.01)	1,767	00 0.4	-	-	-	-	-
PRAPAT	1.35	(0.31)	160,300	00 1.3	CMO	0.67	-	792	00 0.6	-	-	-	-	-
RWI	0.49	0.08	34,620	00 0.4	D	3.12	(0.02)	2,083	00 3.1	-	-	-	-	-
SAF	0.50	-	745	00 0.4	DEXON	1.25	(0.08)	325	00 1.2	-	-	-	-	-
SALEE	0.46	-	162	00 0.4	DV8	0.40	(0.01)	168	00 0.4	-	-	-	-	-
SANKO	1.02	(0.03)	5,817	00 1.0	DV8-W2	0.15	0.01	693	00 0.1	-	-	-	-	-
SCL	1.37	(0.03)	7,859	00 1.3	ETE	0.98	-	1,317	00 0.9	-	-	-	-	-
SELIC	2.90	(0.02)	1,588	00 2.8	FSMART	4.84	0.10	6,057	00 4.8	-	-	-	-	-
SFT	3.10	(0.06)	268	00 3.										