

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.13	-	2,720	0.12
EE-W1	0.01	-	13	0.01
GFPT	13.00	0.20	25,315	12.89
LEE	2.36	(0.02)	378	2.38
NER	4.86	0.04	50,083	4.83
NER-W2	0.71	-	7,972	0.71
PPPM	0.21	-	9,311	0.20
STA	20.80	1.00	310,635	20.54
STA01C2409A	0.21	0.10	1,002	0.19
STA01C2410A	0.05	0.01	920	0.05
STA01C2411A	0.25	0.05	46,699	0.24
STA01C2412A	0.54	0.10	95,388	0.51
STA01P2410X	0.28	(0.13)	110,472	0.29
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2409A	0.28	0.10	90,961	0.26
STA13C2410A	0.06	0.01	11,359	0.06
STA13C2411A	0.19	0.05	48,130	0.18
STA13C2412A	0.38	0.07	196,804	0.36
STA13P2410A	0.25	(0.08)	90,220	0.27
STA19C2409A	0.23	0.09	70,786	0.20
STA19C2410A	0.10	0.02	8,671	0.10
STA19C2411A	0.22	0.05	72,187	0.21
STA19C2412A	0.46	0.08	85,516	0.44
STA19P2410A	0.34	(0.22)	89,388	0.37
TEGH	3.46	0.18	140,355	3.40
TFM	8.25	(0.10)	2,904	8.27
TRUBB	1.09	-	18,934	1.10
TRUBB-W2	-	-	-	-
UPOIC	6.65	(0.05)	342	6.75
UVAN	8.65	0.05	3,242	8.61
VPO	0.51	(0.01)	7,188	0.52
Banking				
BAY	22.30	-	2,332	22.25
BBL	130.00	(1.00)	72,442	129.62
BBL11C2409A	-	-	-	-
BBL13C2410A	0.03	(0.06)	390	0.03
BBL13C2412A	0.16	(0.02)	27,805	0.16
BBL13P2412A	0.32	0.01	15,127	0.33
BBL19C2410A	-	-	-	-
BBL19C2411A	0.11	(0.02)	25,016	0.11
BBL41C2412A	0.13	(0.02)	22,400	0.13
CI MBT	0.44	(0.01)	2,690	0.44
CREDIT	16.60	(0.20)	167	16.59
KBANK	130.50	(0.50)	91,957	129.58
KBANK01C2409A	0.04	(0.01)	50	0.04
KBANK01C2412A	0.32	-	21,503	0.31
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.14	0.01	8,139	0.15
KBANK01P2412X	0.51	0.01	5,555	0.53
KBANK13C2409A	0.01	-	100	0.01
KBANK13C2411A	0.16	(0.02)	15,101	0.15
KBANK13C2412A	0.26	(0.01)	51,327	0.25
KBANK13P2409A	-	-	-	-
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.34	(0.66)	7,492	0.35
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.17	(0.01)	10,048	0.17
KBANK19P2410A	-	-	-	-
KBANK41C2604T	0.56	(0.01)	25,001	0.56
KKP	39.50	0.75	18,082	38.97
KKP-W6	0.97	0.01	1,183	0.95
KKP13C2412A	0.05	-	1	0.05
KKP13C2412B	0.27	0.03	38,183	0.25
KKP19C2411A	-	-	-	-
KTB	17.80	(0.30)	223,167	17.84
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.10	(0.02)	9,376	0.10
KTB01C2501A	0.26	(0.02)	5,971	0.27
KTB11C2408A	-	-	-	-
KTB11C2412A	0.20	-	1,000	0.20
KTB13C2412A	0.21	(0.02)	12,659	0.21
KTB19C2410A	0.11	(0.01)	2,000	0.11
LHFG	0.73	(0.01)	67,530	0.73
SCB	102.50	(0.50)	77,946	101.91
SCB01C2412A	0.16	-	6,334	0.16
SCB01P2410X	0.11	(0.01)	1,400	0.11
SCB01P2501A	0.37	-	13,258	0.38
SCB13C2409A	-	-	-	-
SCB13C2411A	-	-	-	-
SCB13C2412A	0.16	(0.01)	15,628	0.15
SCB13P2410A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB19C2412A	0.21	0.01	8,481	0.20
SCB19P2412A	0.19	(0.02)	5,234	0.20
SCB41C2412A	-	-	-	-
TCAP	48.00	0.50	10,927	47.78
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	91.00	0.25	35,832	90.69
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2411A	0.07	-	410	0.06
TTB	1.72	0.01	936,818	1.71
TTB-W1	0.76	0.01	2,648	0.76
TTB01C2409A	0.02	-	5	0.02

Securities	Close	Change	Volume (Lot)	Average Price
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Ma				
CCP	0.24	(0.01)	5,347	0.25
DCC	1.98	(0.04)	62,160	1.98
DCON	0.31	-	20,720	0.30
DCON-W3	0.02	-	60,208	0.01
DRT	7.90	-	1,115	7.89
EPG	3.72	(0.12)	59,135	3.68
GEL	0.09	-	54,313	0.09
GEL-W5	-	-	-	-
PPP	1.38	-	206	1.37
Q-CON	8.35	(0.20)	4,420	8.42
SCC	197.00	0.50	14,079	196.74
SCC01C2412A	-	-	-	-
SCC11C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	-	-	-	-
SCCC	141.00	1.00	12,199	140.67
SCGD	6.60	-	2,186	6.66
SCP	6.65	(0.20)	1,740	6.68
SKN	5.90	(0.35)	8,951	5.77
STECH	1.20	(0.07)	3,073	1.20
TASCO	16.50	0.50	51,869	16.24
TASCO19C2411A	0.17	0.04	8,000	0.16
TOA	17.00	(0.10)	12,596	17.07
TPIPL	1.12	0.02	101,143	1.11
UMI	0.70	0.01	3,772	0.69
VNG	3.38	-	87	3.38
WIJK	0.98	-	187	0.98
WIJK-W3	0.06	-	3,240	0.05
WINDOW	1.04	0.01	3,417	1.03
Petrochemicals &				
BCT	72.75	(0.50)	12	71.19
CMAN	2.34	0.02	2,973	2.31
GC	5.00	-	829	4.97
GGC	4.64	(0.16)	191	4.71
GIFT	3.88	(0.02)	669	3.88
GIFT-W2	1.70	(0.04)	103	1.70
IVL	17.30	0.60	377,272	16.83
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	-	-	-	-
IVL01C2412W	0.16	0.03	63,873	0.14
IVL01P2409X	0.56	(0.14)	10,778	0.66
IVL06C2411A	0.09	0.01	11,065	0.08
IVL11C2411A	0.12	0.03	6,461	0.12
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.03	0.01	16	0.02
IVL13C2411B	0.06	0.01	4,994	0.06
IVL13C2412A	0.18	0.04	99,198	0.15
IVL13C2412B	0.28	0.05	81,553	0.23
IVL13P2411A	0.44	(0.08)	537	0.54
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.06	(0.02)	1,500	0.06
IVL19C2412A	0.14	0.03	21,492	0.13
IVL19C2501A	0.34	0.04	57,751	0.32
IVL19P2410A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.04	-	30	0.04
IVL41C2412A	-	-	-	-
IVL41C2412B	0.17	0.04	60,990	0.14
NFC	1.22	0.03	10	1.15
PATO	9.10	(0.05)	185	9.11
PMTA	8.50	-	23	8.50
PTTGC	23.80	0.40	192,228	23.41
PTTGC01C2409A	0.01	-	2,000	0.01
PTTGC01C2411A	0.01	(0.01)	28,000	0.01
PTTGC01C2412A	0.02	-	10,505	0.02
PTTGC01C2501A	0.08	0.01	6,586	0.07
PTTGC01C2501E	0.42	0.03	62,103	0.39
PTTGC01P2409A	1.48	(0.05)	4,084	1.54
PTTGC01P2412A	0.61	(0.03)	19,013	0.64
PTTGC01P2501A	0.40	(0.02)	19,553	0.42
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412E	0.06	-	105,691	0.07
PTTGC13C2412C	0.35	0.03	131,854	0.33
PTTGC13P2412A	0.27	(0.01)	15,653	0.29
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	0.01	(0.04)	2	0.01
PTTGC19C2412A	0.04	(0.01)	11	0.04
PTTGC19C2412E	-	-	-	-
PTTGC19C2501A	0.45	0.03	71,238	0.41
PTTGC19P2412A	0.26	(0.02)	37,778	0.28
PTTGC41C2412A	-	-	-	-
PTTGC41C2412E	-	-	-	-
SUTHA	2.90	0.02	266	2.86
TPA	3.86	0.26	1	3.86
UAC	3.18	(0.02)	164	3.17
UP	17.40	(0.50)	1	17.40
Commerce				
ADVICE	4.82	0.16	212,371	4.80

Issue Date :

Thursday August 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
B52	0.37	(0.10)	1,631	0.38
BEAUTY	0.37	-	72,398	0.38
BIG	0.40	-	10,770	0.40
BJC	19.80	(0.30)	52,922	19.91
BJC01C2412A	0.22	(0.02)	19,332	0.23
BJC13C2412A	0.18	(0.01)	32,405	0.18
BJC19C2411A	0.16	(0.02)	7,817	0.17
COM7	21.90	1.80	362,013	22.00
COM701C2410W	0.46	0.19	8,634	0.48
COM701C2412W	0.41	0.16	47,800	0.40
COM701P2410W	0.10	(0.37)	20	0.10
COM711C2409A	0.25	0.09	57,909	0.28
COM713C2410A	0.35	0.15	52,935	0.35
COM713C2411A	0.55	0.19	36,437	0.54
COM713P2410A	0.02	(0.12)	999	0.02
COM719C2410A	0.43	0.17	35,642	0.44
COM719P2412A	0.28	(0.10)	86,182	0.28
COM741C2412A	0.65	0.18	199,109	0.66
CPALL	56.00	0.75	627,097	55.71
CPALL01C2409A	0.05	-	5,331	0.04
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.17	0.01	301,716	0.17
CPALL01P2410X	0.16	(0.03)	95,174	0.18
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.12	0.01	26,004	0.11
CPALL13C2410A	0.02	0.01	51	0.02
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.11	-	186,234	0.12
CPALL13P2410A	0.22	(0.04)	17,528	0.22
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.02	(0.02)	2	0.03
CPALL19C2411A	0.14	0.02	229,407	0.14
CPALL19P2412A	0.30	(0.04)	40,547	0.32
CPALL41C2412A	0.13	0.02	57,761	0.13
CPALL41C2605T	0.33	0.02	31,006	0.32
CPAXT	27.75	(0.25)	121,879	27.54
CPW	2.42	(0.02)	6,217	2.41
CRC	25.00	(1.00)	241,228	24.84
CRC01C2409A	-	-	-	-
CRC01C2412A	0.03	(0.03)	200	0.04
CRC01C2501A	0.14	(0.04)	57,906	0.14
CRC13C2409A	-	-	-	-
CRC13C2412A	0.05	-	275	0.05
CRC13C2412B	0.10	(0.03)	71,234	0.10
CRC19C2409A	-	-	-	-
CRC19C2411A	0.03	(0.01)	350	0.03
CRC19C2501A	0.13	(0.03)	20,134	0.13
CSS	0.77	(0.02)	2,557	0.77
DOHOME	9.65	(0.35)	118,117	9.70
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.10	(0.02)	23,221	0.10
DOHOME13C2409A	-	-	-	-
DOHOME13C2412A	0.09	(0.02)	14,503	0.09
DOHOME19C2409A	0.01	(0.01)	3	0.02
DOHOME41C2412A	-	-	-	-
FN	0.87	(0.04)	5,377	0.91
GLOBAL	12.50	(0.40)	129,500	12.60
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.01	(0.01)	200	0.01
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.07	(0.01)	2,050	0.07
HMPRO	7.70	(0.20)	361,250	7.71
HMPRO01C2501A	0.11	(0.02)	17,734	0.12
HMPRO11C2412A	0.17	(0.05)	14,890	0.18
HMPRO13C2411A	0.05	(0.02)	198	0.05
HMPRO19C2410A	-	-	-	-
ICC	32.00	-	17	32.00
ILM	15.90	(0.40)	1,859	15.96
IT	5.05	(0.15)	4,652	5.16
KAMART	11.90	(1.20)	133,813	12.02
LOXLEY	1.38	(0.02)	2,199	1.37
MC	9.85	-	7,229	9.80
MEGA	38.25	0.50	8,109	38.03
MEGA19C2409A	0.01	-	200	0.01
MIDA	0.35	(0.01)	924	0.35
MOSHI	41.00	(0.25)	10,920	40.38
RS	12.00	0.10	5,300	11.88
RS-W5	5.20	(0.10)	353	5.15
RSP	1.87	-	708	1.89
SABUY	0.43	0.01	333,362	0.41
SABUY-W2	0.01	(0.01)	85,480	0.01
SCM	3.82	(0.10)	7,701	3.71
SCM-W2	-	-	-	-
SINGER	7.55	0.10	65,249	7.49
SPC	59.50	0.50	238	59.51
SPI	65.75	0.25	9	65.25
SVT	1.43	(0.01)	3,102	1.45
TAN	8.70	(3.10)	49,343	9.26
Information & Commr	-	-	-	-
3BBIF	5.65	-	84,885	5.61
ADVANC	244.00	(1.00)	30,446	244.78
ADVANC01C2410A	0.41	0.01	13,096	0.41
ADVANC01C2412A	0.35	(0.01)	27,255	0.36
ADVANC01P2412X	0.09	-	72	0.09
ADVANC06C2408A	0.41	0.02	2,888	0.44
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.27	-	6,884	0.29
ADVANC13C2409A	0.13	(0.02)	54,348	0.14
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.38	(0.01)	1,220	0.38
ADVANC13C2412B	0.24	-	44,739	0.24

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.27	-	12,938	0.27
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.38	(0.02)	2,822	0.39
ADVANC19C2501A	0.30	(0.01)	28,088	0.31
ADVANC19P2412A	0.14	-	36	0.13
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.35	(0.02)	43,000	0.36
AIT	4.00	0.04	5,278	3.99
ALT	1.22	(0.02)	979	1.21
AMR	1.05	-	2,382	1.04
BLISS	-	-	-	-
DIF	7.75	(0.05)	184,278	7.80
DITTO	14.20	-	60,102	14.17
DITTO-W1	1.60	(0.14)	2,181	1.67
DTCENT	1.22	-	3,694	1.22
FORTH	9.45	(1.05)	33,364	9.67
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.06	(0.04)	7,900	0.08
FORTH19C2501A	0.10	(0.05)	5,921	0.12
GABLE	3.60	0.16	7,772	3.56
HUMAN	10.30	0.10	9,368	10.14
ICN	1.87	(0.01)	2,160	1.86
ILINK	5.20	(0.15)	10,797	5.26
INET	4.30	(0.08)	2,242	4.33
INET-W3	0.40	(0.01)	727	0.40
INSET	2.12	(0.02)	18,055	2.11
INTUCH	83.75	-	25,856	83.51
INTUCH01C2412A	0.68	-	9,721	0.67
INTUCH13C2411A	0.60	0.02	2	0.61
INTUCH13C2412A	0.46	-	42,356	0.45
INTUCH13P2411A	0.07	(0.01)	247	0.07
INTUCH19C2409A	0.26	(0.02)	14,110	0.25
INTUCH19C2412A	0.49	(0.01)	26,615	0.49
ITEL	1.84	(0.22)	180,603	1.91
JAS	2.42	(0.10)	300,772	2.46
JAS13C2411A	0.07	(0.01)	564	0.09
JAS13C2412A	0.20	(0.03)	15,176	0.22
JAS19C2411A	0.08	-	321	0.08
JAS19C2412A	0.18	(0.03)	47,101	0.20
JMART	12.10	-	170,529	11.90
JMART-W5	0.87	(0.02)	14,942	0.87
JMART01C2409A	-	-	-	-
JMART01C2410W	0.04	(0.01)	1	0.04
JMART01C2411W	0.22	-	4	0.18
JMART01P2410W	0.75	0.20	1	0.75
JMART13C2410A	0.04	(0.01)	494	0.04
JMART13C2410B	0.10	(0.01)	46,422	0.10
JMART13C2412A	0.38	-	163,296	0.36
JMART13P2410A	0.50	(0.05)	2	0.50
JMART19C2410A	0.08	0.01	1	0.08
JMART19C2412A	0.23	(0.01)	173,957	0.22
JMART19C2501A	0.41	-	76,681	0.38
JMART19C2501B	0.71	0.09	565	0.66
JMART19P2410A	-	-	-	-
JMART19P2411A	0.74	0.04	210	0.74
JMART41C2410A	0.08	0.01	2,005	0.07
JMART41C2412A	0.24	-	151,864	0.22
JTS	63.00	-	4,134	62.59
MFEF	5.35	0.15	1,472	5.33
MSC	8.10	(0.20)	340	8.06
PT	9.10	0.20	8,224	9.07
ROCTEC	0.93	0.02	385,196	0.93
ROCTEC-W3	0.01	-	1,963	0.01
ROCTEC-W5	0.05	-	17,508	0.05
SAMART	5.95	(0.10)	3,764	5.98
SAMTEL	4.04	(0.06)	3,507	4.06
SDC	0.02	-	22,814	0.02
SIS	21.40	-	10,037	21.02
SKY	17.60	0.40	9,636	17.21
SPREME	1.57	(0.03)	16,126	1.57
SVOA	1.70	(0.02)	4,010	1.67
SYMC	6.75	(0.15)	3,114	6.78
SYNEX	13.70	0.40	36,736	13.32
THCOM	11.70	(0.10)	25,144	11.62
TKC	9.30	0.40	3,808	9.43
TRUE	10.40	0.10	500,045	10.41
TRUE01C2410W	0.54	0.03	2,421	0.52
TRUE01C2501A	0.23	0.01	11,518	0.22
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.22	(0.01)	13,768	0.23
TRUE06C2409A	-	-	-	-
TRUE11C2411A	0.57	0.04	1,650	0.55
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.30	0.02	210	0.30
TRUE13C2412A	0.60	0.02	548	0.60
TRUE13C2412B	0.20	-	22,651	0.20
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.26	(0.02)	4,453	0.27
TRUE19C2410A	0.37	0.01	20	0.37
TRUE19C2501A	0.21	0.01	23,666	0.20
TRUE41C2411A	-	-	-	-
TRUE41C2604T	0.58	0.02	13,501	0.57
TWZ	0.04	-	16,189	0.03
TWZ-W8	0.01	-	71	0.01
TWZ-W9	-	-	-	-
Electronic Componer	-	-	-	-
CCET	3.44	(0.14)	1,260,430	3.55
DELTA	102.50	-	54,841	102.29
DELTA01C2409A	0.98	(0.03)	3,889	0.97
DELTA01C2411A	0.85	(0.01)	6,113	0.84
DELTA01C2412A	0.34	-	33,192	0.34

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2410X	0.02	-	10	0.02
DELTA01P2411X	0.17	-	12,728	0.17
DELTA06C2410A	0.73	(0.06)	6	0.76
DELTA11C2409A	1.32	(0.07)	200	1.31
DELTA11C2411A	0.50	(0.01)	2,035	0.51
DELTA13C2409A	1.01	(0.03)	1,567	0.98
DELTA13C2411A	0.77	(0.01)	5,555	0.79
DELTA13C2412A	0.40	-	42,152	0.40
DELTA13P2409A	0.02	0.01	72	0.02
DELTA13P2411A	0.14	(0.01)	44,678	0.15
DELTA19C2409A	-	-	-	-
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.37	-	19,273	0.37
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.17	(0.01)	6,531	0.18
DELTA19P2412A	0.32	-	5,113	0.32
DELTA41C2411A	1.18	(0.04)	2	1.19
DELTA41C2411E	0.59	(0.01)	3,793	0.58
DELTA41C2412A	0.37	-	43,104	0.37
DELTA41P2410A	0.03	(0.02)	4	0.04
DELTA41P2412A	0.40	(0.02)	3,001	0.41
HANA	38.75	(2.25)	133,987	39.36
HANA01C2410A	0.08	(0.06)	28,443	0.11
HANA01C2411W	0.04	(0.03)	271	0.04
HANA01C2412W	0.09	(0.03)	20,933	0.10
HANA01C2501W	0.24	(0.08)	50,313	0.27
HANA01P2410W	0.13	0.04	21,476	0.12
HANA01P2411W	0.61	0.13	60,076	0.58
HANA13C2410A	0.05	(0.04)	20,149	0.06
HANA13C2411A	0.05	(0.02)	5,860	0.05
HANA13C2411B	0.04	(0.02)	4,147	0.05
HANA13C2412A	0.16	(0.06)	158,360	0.17
HANA13P2410A	0.12	0.03	48,881	0.12
HANA13P2411A	0.50	0.09	67,480	0.47
HANA19C2410A	0.10	(0.01)	4,668	0.09
HANA19C2411A	0.87	(0.02)	8,980	0.08
HANA19C2501A	0.22	(0.07)	172,203	0.26
HANA19P2410A	0.15	0.04	10,194	0.14
HANA19P2411A	0.67	0.09	132	0.61
HANA41C2411A	0.06	(0.03)	1,029	0.06
KCE	37.50	(1.00)	185,309	37.92
KCE01C2410W	0.05	(0.01)	53	0.05
KCE01C2412W	0.09	-	21,508	0.10
KCE01C2501W	0.25	(0.03)	59,733	0.28
KCE01P2410W	0.26	0.04	38,564	0.24
KCE01P2412W	0.81	0.04	12,547	0.78
KCE06C2409A	-	-	-	-
KCE11C2408A	-	-	-	-
KCE13C2410A	0.05	(0.01)	26,092	0.06
KCE13C2411A	0.05	(0.02)	13,530	0.06
KCE13C2412A	0.09	(0.02)	51,943	0.11
KCE13C2412B	0.19	(0.03)	124,555	0.21
KCE13P2410A	0.18	0.02	31,704	0.17
KCE13P2412A	0.68	0.06	2,137	0.68
KCE19C2411A	0.07	(0.01)	401	0.08
KCE19C2412A	0.14	(0.02)	35,491	0.17
KCE19C2501A	0.27	(0.03)	71,365	0.29
KCE19P2410A	0.19	0.02	61,283	0.18
KCE19P2412A	0.62	(0.02)	1,144	0.61
KCE41C2409A	-	-	-	-
KCE41C2411A	-	-	-	-
METCO	173.50	5.50	157	171.21
SMT	1.19	(0.02)	59,656	1.19
SVI	8.25	(0.40)	39,623	8.58
TEAM	3.46	0.06	519	3.42
Energy & Utilitie	-	-	-	-
ACC	0.43	(0.01)	34,776	0.42
ACC-W2	0.17	-	3,031	0.16
ACE	1.31	(0.01)	19,584	1.31
AE	0.17	-	15,329	0.17
AGE	1.21	0.04	6,081	1.18
AIE	1.05	(0.01)	5,616	1.03
BAFS	12.50	0.20	4,964	12.34
BANPU	4.88	0.22	1,087,854	4.81
BANPU01C2410	0.02	0.01	10,025	0.02
BANPU01C2411	0.07	0.02	2,285	0.06
BANPU01C2501	0.12	0.03	19,366	0.11
BANPU01C2501E	0.61	0.14	28,368	0.55
BANPU01P2411	0.19	(0.05)	18,674	0.21
BANPU11C2410	-	-	-	-
BANPU11C2411	-	-	-	-
BANPU11C2412	0.44	0.13	31,291	0.41
BANPU13C2411	0.07	0.03	2,798	0.06
BANPU13C2411E	0.27	0.07	46,522	0.24
BANPU13C2412	0.13	0.04	33,922	0.12
BANPU13C2412E	0.56	0.12	81,738	0.50
BANPU13P2409	0.08	(0.04)	12,068	0.10
BANPU19C2410	-	-	-	-
BANPU19C2411	0.27	0.07	149,314	0.24
BANPU19C2411E	0.10	0.02	14,650	0.10
BANPU19C2501	0.56	0.10	86,954	0.51
BANPU19P2411	0.15	(0.05)	18,742	0.16
BANPU41C2410	-	-	-	-
BANPU41C2411	0.27	0.07	103,800	0.24
BBGI	5.90	0.35	53,099	5.74
BCP	32.50	(0.50)	174,911	32.35
BCP01C2412A	0.07	(0.01)	2	0.07
BCP01C2501A	0.24	(0.01)	17,523	0.24
BCP13C2409A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	0.19	(0.03)	190,280	0.19
BCP19C2410A	-	-	-	-

Issue Date :

Thursday August 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2411A	-	-	-	-
BCP19C2412A	0.21	(0.01)	27,334	0.20
BCPG	5.45	-	9,889	5.39
BCPG13C2411A	0.04	(0.02)	2	0.04
BCPG19C2411A	-	-	-	-
BGRIM	20.00	(0.40)	223,206	20.00
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.07	(0.01)	2,723	0.07
BGRIM01C2411B	0.15	(0.03)	95,058	0.16
BGRIM01P2411X	0.33	0.02	39,749	0.33
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.13	(0.02)	54,752	0.13
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.12	(0.02)	36,693	0.12
BGRIM13C2412A	0.28	(0.72)	63,052	0.28
BGRIM13P2411A	0.30	0.01	14,708	0.30
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.05	(0.01)	850	0.05
BGRIM19C2411B	0.16	(0.02)	115,134	0.16
BGRIM19P2411A	0.22	0.02	106,641	0.22
BGRIM41C2411A	0.17	(0.03)	86,994	0.17
BGRIM41C2412A	0.08	(0.02)	2,001	0.09
BIOTEC	0.19	(0.02)	8,888	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	(0.01)	1,027	0.05
BPP	11.40	-	1,635	11.40
BRRGIF	3.30	0.16	6,345	3.25
BSRC	6.50	(0.20)	48,612	6.52
CKP	3.70	-	25,491	3.70
CKP13C2412A	0.13	(0.01)	3,099	0.13
CKP19C2411A	0.12	-	10,864	0.12
CV	0.19	(0.01)	200,742	0.18
CV-W1	0.12	(0.02)	19,395	0.13
DEMCO	3.64	(0.04)	2,570	3.62
DEMCO-W7	0.09	(0.02)	37,753	0.10
EA	4.08	(0.04)	721,000	4.09
EA01C2409A	0.01	-	16,237	0.01
EA01C2410A	0.02	-	310	0.02
EA01C2410W	0.04	0.02	4	0.04
EA01C2411W	-	-	-	-
EA01C2412A	0.05	-	1,547	0.04
EA01C2412W	0.03	-	3,950	0.03
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	1.63	0.06	30	1.63
EA01P2411W	3.32	-	12,738	3.34
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	4	0.01
EA13C2411D	0.01	-	1	0.01
EA13C2411E	0.02	-	202	0.02
EA13C2412A	0.08	-	6,763	0.08
EA13C2412B	0.18	(0.01)	215,748	0.19
EA13C2412C	0.38	(0.01)	142,838	0.38
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	3.50	(0.06)	19	3.50
EA13P2411C	1.45	0.03	6,526	1.51
EA13P2411D	0.65	-	35	0.65
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	30	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	17,424	0.01
EA19C2411B	0.01	(0.01)	10	0.01
EA19C2411C	-	-	-	-
EA19C2411D	-	-	-	-
EA19C2412A	0.07	(0.02)	141	0.07
EA19C2412B	0.14	-	93,729	0.14
EA19C2412C	0.41	(0.01)	107,205	0.41
EA19P2410A	-	-	-	-
EA19P2411A	1.39	0.03	5,496	1.39
EA19P2412A	0.37	-	15,715	0.38
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.02	-	216	0.01
EASTW	2.48	-	2,669	2.48
EGATIF	6.00	-	28,922	6.00
EGCO	100.00	0.50	6,528	99.53
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.26	-	13,224	0.25
EGCO19C2412A	0.18	-	11,920	0.17
EP	1.97	(0.07)	1,051	1.97
EP-W4	0.03	(0.01)	25,734	0.03
ETC	1.86	(0.04)	3,042	1.87
GPSC	36.50	(1.00)	104,672	36.64
GPSC01C2409A	-	-	-	-
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.04	-	700	0.04
GPSC01C2412A	0.13	(0.03)	34,614	0.14
GPSC01P2409X	0.71	0.05	2,460	0.67
GPSC01P2411X	0.38	0.04	46,432	0.36
GPSC11C2408T	-	-	-	-
GPSC11C2411A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2409A	0.01	-	200	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.04	-	410	0.04
GPSC13C2412A	0.13	(0.02)	111,902	0.13
GPSC13P2411A	0.35	0.04	22,329	0.34
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.04	(0.04)	180	0.04
GPSC19C2411B	0.08	(0.02)	2,000	0.08
GPSC19C2501A	0.21	(0.79)	19,732	0.21
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.33	0.03	5,958	0.30
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.02	(0.02)	190	0.02
GPSC41C2412A	0.15	(0.03)	109,522	0.15
GREEN	0.97	-	2,959	0.96
GULF	47.50	0.50	74,120	47.12
GULF01C2409A	0.21	-	1,609	0.20
GULF01C2411A	0.41	-	14,382	0.39
GULF01C2412A	0.24	0.01	16,026	0.23
GULF01P2411X	0.04	0.01	90	0.04
GULF11C2410A	0.47	0.04	7,028	0.44
GULF13C2409A	0.13	0.01	21,044	0.11
GULF13C2411A	-	-	-	-
GULF13C2412A	0.31	0.02	37,929	0.29
GULF13C2412B	0.21	0.01	23,659	0.20
GULF13P2411A	0.04	-	250	0.04
GULF13P2412A	0.28	(0.01)	11,669	0.29
GULF19C2409A	0.13	0.01	33,969	0.12
GULF19C2411A	-	-	-	-
GULF19C2412A	0.28	0.01	27,643	0.26
GULF19P2411A	-	-	-	-
GULF41C2410A	0.17	0.01	64,705	0.16
GULF41C2605T	0.42	0.01	31,000	0.41
GUNKUL	2.22	0.06	151,319	2.19
GUNKUL13C2411A	0.04	-	100	0.04
GUNKUL13C2412A	0.24	0.02	26,017	0.23
GUNKUL19C2412A	0.09	0.01	2,398	0.09
IRPC	1.40	0.01	148,798	1.38
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.14	0.01	23,142	0.13
IRPC19C2409A	-	-	-	-
KBSPIF	8.05	-	102	8.07
LANNA	14.80	0.20	10,733	14.64
MDX	2.78	(0.08)	3,108	2.76
NOVA	12.30	-	170	11.99
OR	14.00	-	101,087	13.87
OR01C2410A	-	-	-	-
OR01C2412A	0.04	(0.01)	131	0.05
OR13C2410A	-	-	-	-
OR13C2411A	-	-	-	-
OR13C2501A	0.16	-	15,952	0.16
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.19	-	20,640	0.18
OR41C2605T	-	-	-	-
PRIME	0.21	(0.01)	14,433	0.21
PTG	8.20	(0.15)	25,397	8.19
PTT	34.00	0.25	166,129	33.88
PTT01C2409A	-	-	-	-
PTT01C2412A	0.19	-	5,007	0.18
PTT13C2409A	-	-	-	-
PTT13C2412A	0.18	-	27,525	0.17
PTT19C2409A	-	-	-	-
PTT19C2411A	0.15	0.01	13,554	0.14
PTT41C2412A	0.14	-	12,000	0.14
PTTTP	144.00	(2.00)	41,809	144.13
PTTTP01C2409A	0.02	-	234	0.01
PTTTP01C2410A	0.11	(0.02)	42,030	0.12
PTTTP01C2412A	0.36	(0.04)	22,109	0.37
PTTTP01P2409X	0.09	0.02	1,000	0.09
PTTTP01P2412X	0.47	0.02	25,007	0.46
PTTTP11C2411A	0.34	(0.05)	9,800	0.35
PTTTP13C2410A	0.07	(0.02)	440	0.07
PTTTP13C2412A	0.28	(0.03)	2,621	0.28
PTTTP13P2410A	0.17	-	20,774	0.17
PTTTP19C2409A	-	-	-	-
PTTTP19C2410A	-	-	-	-
PTTTP19C2411A	0.16	(0.03)	23,816	0.17
PTTTP19C2412A	0.35	(0.04)	50,398	0.36
PTTTP19P2409A	-	-	-	-
PTTTP41C2409A	-	-	-	-
PTTTP41C2412A	0.37	(0.05)	46,500	0.38
PTTTP41C2604T	0.40	(0.01)	83,500	0.40
PTTTP41P2412A	0.43	(0.01)	12,000	0.44
RATCH	30.00	1.25	58,787	29.26
RATCH13C2412A	0.22	0.04	15,499	0.19
RATCH19C2412A	0.19	0.04	30,987	0.18
RPC	0.49	(0.01)	4,792	0.49
SCG	3.50	-	18	3.49
SCN	0.85	0.01	7,529	0.83
SCN-W2	0.06	(0.01)	1,684	0.06
SCN-W3	0.05	0.01	113,915	0.04
SEAOIL	2.26	0.04	1,651	2.26
SGP	6.80	(0.05)	2,808	6.76
SKE	0.36	-	6,809	0.35
SKE-W1	0.07	-	726	0.06
SOLAR	0.48	(0.01)	8,863	0.48
SPCG	8.35	0.30	15,824	8.24
SPRC	7.05	-	144,147	7.06
SPRC13C2410A	0.03	-	1	0.03
SPRC13C2412A	0.13	0.01	3,191	0.13
SPRC19C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SSP	6.40	0.10	5,251	6.34
SSP-W2	0.16	0.01	9,286	0.16
SUPER	0.24	(0.01)	212,761	0.24
SUPEREIF	6.15	(0.05)	866	6.15
SUSCO	3.26	-	27,452	3.22
TAE	0.69	(0.02)	4,007	0.69
TCC	0.40	-	544	0.40
TCC-W5	0.17	-	510	0.16
TGE	2.18	0.02	1,065	2.17
TGE-W1	1.05	(0.01)	133	1.05
TOP	51.00	(0.25)	72,885	51.05
TOP01C2410A	-	-	-	-
TOP01C2412A	0.22	(0.02)	28,919	0.24
TOP13C2410A	0.04	-	151	0.04
TOP13C2412A	0.20	(0.01)	34,649	0.20
TOP19C2410A	-	-	-	-
TOP19C2412A	0.20	(0.01)	7,474	0.22
TOP41C2410A	-	-	-	-
TOP41C2412A	0.21	(0.01)	59,409	0.21
TPIPP	2.76	(0.04)	11,010	2.78
TSE	0.91	(0.02)	46,046	0.90
TTW	8.85	(0.05)	19,036	8.85
UBE	0.78	-	18,570	0.78
WHAUP	3.86	(0.06)	16,553	3.87
WP	3.36	(0.02)	52	3.39
Media & Publishi	-	-	-	-
AMARIN	3.82	-	34	3.77
AQUA	0.35	(0.02)	190,978	0.35
AS	3.24	(0.38)	43,240	3.31
BEC	3.70	-	7,720	3.68
FE	-	-	-	-
GPI	1.67	(0.01)	1,383	1.67
GRAMMY	6.90	(0.20)	287	6.63
JKN	-	-	-	-
MAJOR	13.60	-	9,929	13.56
MATCH	1.30	-	22	1.31
MATI	-	-	-	-
MCOT	2.68	-	22	2.68
MONO	1.47	0.03	431,658	1.48
NATION	0.02	(0.01)	11,902	0.02
NATION-W4	-	-	-	-
ONEE	3.22	(0.04)	23,857	3.23
PLANB	6.60	(0.20)	136,686	6.62
PLANB-W1	0.24	(0.05)	44,650	0.24
PLANB11C2408A	-	-	-	-
PLANB11P2408A	0.01	(0.09)	201	0.02
PLANB13C2412A	0.13	(0.03)	12,410	0.13
PLANB19C2412A	0.15	(0.03)	19,728	0.15
PRAKIT	10.20	0.30	207	9.87
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	6.95	0.10	6,034	6.85
VGI	1.75	0.05	1,069,726	1.70
VGI-W3	0.06	-	15,269	0.06
VGI01C2409A	0.02	(0.05)	1,996	0.02
VGI01C2410A	0.24	0.04	35,350	0.20
VGI01C2411A	0.63	0.09	1,665	0.59
VGI01P2411X	-	-	-	-
VGI01P2412X	0.28	(0.04)	22,427	0.32
VGI13C2409A	-	-	-	-
VGI13C2410A	0.21	(0.03)	15,949	0.19
VGI13C2411A	0.45	0.03	44,704	0.41
VGI13C2411B	0.65	(0.02)	500	0.59
VGI13C2412A	0.26	0.02	75,314	0.23
VGI13P2411A	0.05	(0.01)	1,650	0.07
VGI19C2409A	-	-	-	-
VGI19C2410A	0.20	0.04	78,508	0.16
VGI19C2410B	0.32	0.07	79,930	0.27
VGI19C2411A	0.50	0.02	23,380	0.46
VGI41C2409A	0.05	0.01	6,676	0.04
VGI41C2411A	-	-	-	-
VGI41C2412A	0.45	0.06	6,660	0.39
VGI41C2412B	0.30	0.05	144,373	0.26
WORK	9.95	-	1,738	9.88
ZAA	0.61	0.01	282	0.59
Finance & Securi	-	-	-	-
AEONTS	108.50	(2.00)	884	109.08
AEONTS01C240	0.01	(0.01)	1,490	0.01
AEONTS13C241	0.26	(0.03)	2	0.26
AMANAH	0.90	(0.09)	15,077	0.94
ASAP	2.28	0.04	297	2.25
ASK	9.70	(0.40)	12,978	9.71
ASP	2.22	0.04	7,081	2.20
BAM	6.55	0.05	75,074	6.50
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.14	0.01	13,421	0.14
BAM13C2412A	0.12	-	3,494	0.12
BAM19C2409A	-	-	-	-
BAM19C2412A	0.11	-	4,866	0.11
BYD	0.77	-	150,184	0.76
BYD13C2410A	-	-	-	-
BYD13C2411A	-	-	-	-
BYD13C2412A	0.01	(0.01)	400	0.01
BYD13C2412B	0.03	-	20	0.03
BYD19C2410A	-	-	-	-
BYD19C2501A	0.04	-	62,426	0.03
CGH	0.69	-	4,059	0.69
CGH-W5	-	-	-	-
CHASE	1.25	(0.04)	29,811	1.22
CHASE-W1	0.78	(0.04)	7,737	0.77
CHAYO	2.52	(0.18)	21,307	2.54
CHAYO-W3	0.15	(0.01)	23,135	0.15

Issue Date :

Thursday August 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ECL	0.79	-	2,536	0.78
FNS	2.30	(0.32)	7,722	2.21
FSX	2.50	(0.02)	704	2.51
GBX	0.63	-	576	0.63
GL	-	-	-	-
HENG	0.97	-	16,377	0.96
IFS	2.36	0.02	29	2.38
JMT	13.50	0.30	433,069	13.22
JMT-W4	0.81	0.03	249,833	0.76
JMT01C2410W	0.03	0.01	150	0.03
JMT01C2411W	-	-	-	-
JMT01C2412A	0.50	(0.02)	1,002	0.50
JMT01C2412W	0.36	0.05	415	0.30
JMT01P2410W	0.17	(0.02)	6,195	0.19
JMT06C2410A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.08	0.01	1,097	0.07
JMT13C2412A	0.30	0.02	186,209	0.27
JMT13C2412B	0.59	0.05	20,650	0.50
JMT13P2410A	-	-	-	-
JMT13P2410B	0.47	(0.03)	22	0.61
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.11	0.01	65,179	0.11
JMT19C2411B	0.26	0.03	128,177	0.23
JMT19C2412A	0.41	0.04	183,829	0.36
JMT19P2410A	0.50	-	161	0.56
JMT41C2411A	0.26	0.03	168,994	0.23
JMT41C2412A	-	-	-	-
KCAR	4.52	-	143	4.51
KGI	4.08	0.06	3,790	4.04
KTC	39.25	0.25	15,378	38.95
KTC01C2410A	-	-	-	-
KTC01C2412W	0.24	0.02	9,840	0.23
KTC13C2410A	-	-	-	-
KTC13C2412A	0.13	(0.02)	7,144	0.13
KTC13C2412B	0.20	0.01	12,212	0.20
KTC19C2410A	-	-	-	-
KTC19C2412A	0.16	0.01	28,120	0.15
MFC	19.50	-	251	19.38
MICRO	0.97	(0.02)	2,297	0.97
ML	0.45	(0.02)	617	0.44
MST	8.95	(0.05)	65	9.00
MTC	40.00	(0.25)	53,750	39.77
MTC01C2409A	-	-	-	-
MTC01C2411W	0.10	-	477	0.09
MTC01C2412A	0.23	(0.01)	43,495	0.23
MTC01P2411W	0.43	0.01	21,998	0.44
MTC13C2409A	-	-	-	-
MTC13C2411A	0.07	(0.03)	220	0.08
MTC13C2412A	0.19	(0.01)	45,660	0.19
MTC13P2411A	0.36	0.01	3,531	0.37
MTC19C2409A	-	-	-	-
MTC19C2411A	-	-	-	-
MTC19C2412A	0.21	(0.01)	78,886	0.21
MTC41C2411A	-	-	-	-
MTC41C2412A	0.27	(0.01)	73,460	0.27
NCAP	1.47	-	11,813	1.45
PL	1.57	(0.01)	153	1.57
S11	1.72	(0.05)	300	1.76
SAK	4.62	0.20	20,973	4.58
SAWAD	27.75	(0.25)	100,308	27.85
SAWAD-W2	0.57	0.04	48,669	0.57
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	-	-	-	-
SAWAD01C2501W	0.09	-	28,822	0.09
SAWAD01P2410W	1.02	-	6,981	1.02
SAWAD01P2501W	0.61	-	28,941	0.59
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.02	(0.02)	4,690	0.02
SAWAD13C2412A	0.08	(0.01)	16,297	0.09
SAWAD13C2412B	0.14	(0.02)	110,329	0.15
SAWAD13P2410A	0.79	0.13	998	0.79
SAWAD13P2411A	0.46	0.01	10,160	0.45
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.03	(0.01)	1,000	0.03
SAWAD19C2412A	0.09	-	2,072	0.08
SAWAD19C2501A	0.19	(0.01)	82,093	0.19
SAWAD19P2410A	0.84	0.22	4,026	0.75
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.05	(0.01)	4,570	0.05
SCAP	1.04	(0.02)	5,413	1.06
SGC	1.31	0.06	451,989	1.29
SM	1.19	(0.02)	4,060	1.21
TH	0.77	0.12	211,282	0.77
TH-W3	0.26	0.05	111,415	0.27
THANI	1.75	-	89,471	1.75
TIDLR	13.40	(0.10)	205,384	13.30
TIDLR01C2409A	-	-	-	-
TIDLR13C2410A	-	-	-	-
TIDLR13C2411A	0.02	-	62,728	0.01
TIDLR13C2411B	0.17	(0.01)	130,216	0.17
TIDLR19C2410A	-	-	-	-
TIDLR19C2411A	0.02	-	5,885	0.02
TIDLR19C2501A	0.26	(0.01)	64,137	0.25
TIDLR19P2410A	0.97	(0.01)	1,851	1.04
TIDLR41C2409A	-	-	-	-
TK	4.64	(0.06)	935	4.60
TNITY	3.62	(0.16)	5,294	3.59
UOBKH	4.96	(0.02)	30	4.90
XPG	0.79	(0.02)	503,671	0.77
Food & Beverage				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AAI	6.10	(0.10)	94,664	6.13
APURE	4.06	(0.04)	630	4.04
APURE-W3	0.05	-	55,309	0.06
ASIAN	9.85	0.10	61,167	9.84
BR	2.16	-	4,353	2.15
BR-W1	0.10	-	7,447	0.10
BRR	4.38	0.04	2,992	4.39
BRR-W2	0.42	0.04	1,369	0.43
BTG	23.00	0.30	14,722	22.76
CBG	67.25	0.75	55,273	66.27
CBG01C2410A	0.14	(0.01)	400	0.14
CBG01C2412W	0.30	0.02	37,385	0.27
CBG01C2501W	0.56	0.03	47,152	0.51
CBG01P2409X	0.08	(0.10)	100	0.08
CBG01P2412W	0.55	(0.03)	29,486	0.59
CBG06C2408A	-	-	-	-
CBG06C2411A	0.23	0.01	133,058	0.20
CBG11C2408A	-	-	-	-
CBG13C2409A	-	-	-	-
CBG13C2411A	0.17	0.02	21,141	0.14
CBG13C2412A	0.37	0.02	155,422	0.33
CBG13P2410A	0.13	(0.02)	58,742	0.15
CBG19C2411A	0.19	0.01	42,986	0.17
CBG19C2412A	0.39	0.02	112,859	0.36
CBG19P2412A	0.47	(0.02)	98,968	0.50
CBG41C2411A	0.18	-	62,250	0.16
CBG41C2412A	0.34	0.02	196,158	0.31
CFRESH	1.80	0.02	4,222	1.80
CH	2.60	0.08	6,993	2.55
CHAO	11.70	0.90	25,038	11.40
CHOTI	-	-	-	-
CM	2.24	-	569	2.25
COCOCO	12.10	-	22,455	12.09
CPF	24.70	0.50	394,105	24.37
CPF01C2410A	0.44	0.04	10,995	0.40
CPF01C2412A	0.32	0.04	70,865	0.29
CPF01P2410X	0.02	(0.02)	1,300	0.02
CPF11C2408A	-	-	-	-
CPF13C2409A	0.59	0.03	18,118	0.57
CPF13C2410A	0.37	0.06	34,189	0.32
CPF13C2412A	0.29	0.04	77,600	0.26
CPF13P2410A	-	-	-	-
CPF19C2409A	0.61	0.12	466	0.61
CPF19C2410A	0.22	0.03	76,451	0.20
CPI	2.20	(0.04)	775	2.23
F&D	37.00	1.00	66	38.28
FM	5.00	0.50	766,598	4.85
GLOCON	0.23	-	43,638	0.22
HTC	15.60	(0.10)	1,489	15.59
ICHI	14.10	(0.20)	88,090	14.06
ICHI13C2410A	0.01	(0.01)	8,656	0.01
ICHI13C2501A	0.22	(0.01)	15,411	0.22
ITC	22.40	(0.30)	91,398	22.45
ITC01C2412A	0.21	-	31,206	0.21
ITC13C2410A	0.15	(0.01)	13,971	0.15
JDF	2.28	0.02	671	2.28
KBS	4.96	-	1,544	4.95
KCG	9.60	(0.05)	19,383	9.54
KSL	1.82	(0.04)	17,831	1.83
KTIS	3.00	-	229	2.93
LST	4.78	-	112	4.78
M	25.75	(0.25)	5,170	25.78
MALEE	10.30	(0.40)	82,574	10.18
NRF	1.32	-	105,676	1.30
NSL	30.00	1.25	18,405	30.01
OSP	22.50	(1.20)	190,119	22.66
OSP01C2412A	0.24	(0.08)	40,169	0.24
OSP01P2410X	-	-	-	-
OSP11C2409A	0.18	(0.08)	30,022	0.18
OSP13C2412A	0.07	(0.03)	150	0.07
OSP13C2412B	0.24	(0.10)	105,272	0.24
OSP13P2409A	-	-	-	-
OSP19C2409A	0.08	(0.07)	10,892	0.08
OSP19C2412A	0.22	(0.08)	40,689	0.22
PB	59.75	(0.75)	29	59.72
PLUS	5.30	-	6,464	5.24
PM	8.20	(0.05)	6,478	8.25
PQS	2.46	0.02	3,362	2.42
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.70	-	1	3.70
RBF	5.35	0.20	141,571	5.24
RBF01C2409A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF13C2412A	0.19	0.03	100,223	0.17
RBF19C2410A	-	-	-	-
SAPPE	92.75	(5.25)	21,355	92.55
SAPPE13C2411A	0.09	(0.04)	631	0.10
SAUCE	40.50	(0.25)	125	40.22
SNNP	12.20	(0.10)	14,949	12.09
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.16	(0.02)	2,360	0.16
SNP	13.70	(0.20)	127	13.58
SORKON	4.28	-	256	4.26
SSC	62.00	-	145	62.00
SSF	7.50	0.10	6	7.42
SST	5.10	-	8	5.06
SUN	3.84	-	1,884	3.82
TC	8.35	(0.15)	9,962	8.33
TFG	4.10	0.04	155,925	4.07
TFG-W4	0.86	-	5,264	0.87

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	198.00	(0.50)	24	198.06
TIPCO	9.65	(0.10)	4,624	9.65
TKN	9.45	0.05	41,805	9.44
TKN01C2410A	-	-	-	-
TKN01C2501A	0.13	(0.01)	6,324	0.13
TKN13C2410A	-	-	-	-
TKN13C2412A	0.30	0.01	104,344	0.30
TKN13C2412B	0.12	-	18,429	0.12
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.20	(0.10)	74,102	15.25
TU01C2411A	0.14	-	2,238	0.14
TU01C2501A	0.31	(0.01)	13,901	0.32
TU13C2412A	0.20	(0.01)	9,438	0.20
TU19C2411A	0.11	-	1,700	0.11
TVO	21.70	-	6,664	21.74
TWPC	3.26	(0.04)	999	3.27
W	0.60	(0.01)	13,354	0.60
W-W5	-	-	-	-
W-W6	0.19	-	100	0.19
ZEN	5.30	(0.05)	1,368	5.30
Health Care Serv	15.10	-	69	15.09
AHC	15.00	(0.30)	216,154	15.02
BCH	0.01	(0.01)	1,250	0.01
BCH01C2409A	0.08	(0.01)	1,010	0.08
BCH01C2412A	-	-	-	-
BCH13C2410A	0.05	(0.01)	2,850	0.05
BCH13C2412A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.50	(0.50)	876,787	26.31
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.12	(0.02)	11,934	0.12
BDMS11C2411A	-	-	-	-
BDMS13C2411A	0.07	(0.01)	32,298	0.07
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.09	(0.02)	1,230	0.09
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.20	(0.02)	6,700	0.20
BH	241.00	(4.00)	34,792	240.63
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.07	(0.02)	1,148	0.08
BH01C2412A	0.28	(0.05)	28,422	0.29
BH01P2409X	0.10	0.01	4,563	0.10
BH01P2412X	0.60	0.03	13,816	0.61
BH11C2411A	0.19	(0.03)	2,835	0.19
BH13C2409A	0.01	(0.01)	3,000	0.01
BH13C2411A	0.16	(0.02)	61,803	0.16
BH13P2409A	-	-	-	-
BH13P2412A	0.41	0.02	24,324	0.42
BH19C2409A	-	-	-	-
BH19C2411A	0.19	(0.03)	50,344	0.19
BH19P2409A	-	-	-	-
BH41C2411A	0.21	(0.03)	42,100	0.20
BH41C2605T	0.43	(0.01)	12,700	0.44
BKGI	2.02	-	81,806	1.99
CHG	2.36	(0.04)	219,732	2.33
CHG01C2501A	0.16	(0.02)	39,069	0.16
CHG13C2409A	-	-	-	-
CHG13C2412A	0.11	(0.01)	6,433	0.11
CHG19C2412A	0.13	-	7,158	0.11
CMR	1.74	0.01	922	1.76
EKH	6.70	0.05	11,572	6.72
EKH-W1	0.49	0.02	6,145	0.51
KDH	90.00	-	12	90.08
LPH	4.50	-	192	4.50
M-CHAI	31.50	(0.75)	810	31.79
NEW	-	-	-	-
NTV	29.00	(0.50)	426	29.33
PHG	16.10	-	2,391	15.91
PR9	18.00	0.70	33,225	17.79
PRINC	2.88	(0.02)	8,191	2.88
RAM	27.25	(1.00)	783	27.29
RJH	23.50	0.20	1,308	23.28
RPH	5.80	0.05	5,439	5.77
SAFE	14.20	0.10	3,080	14.01
SKR	9.45	0.15	1,764	9.35
THG	26.00	(0.50)	437	26.09
VIBHA	2.06	-	30,250	2.08
VIBHA-W4	0.09	0.01	15,471	0.09
VIH	10.60	0.60	25,660	10.47
VIH-W1	4.70	0.20	824	4.65
WPH	10.90	(0.10)	10,901	10.86
Tourism & Leisu	-	-	-	-
ASIA	6.45	-	3	6.45
BEYOND	8.25	(0.10)	553	8.25
BEYOND-W2	-	-	-	-
CENTEL	31.00	(0.50)	63,296	30.92
CENTEL01C2412	0.03	(0.01)	11,600	0.03
CENTEL13C241C	-	-	-	-
CENTEL13C2412	0.03	(0.01)	5,816	0.03
CENTEL19C241C	0.03	(0.01)	450	0.03
CENTEL41C2412	0.03	(0.01)	450	0.03
CSR	76.00	0.50	1	76.00
DUSIT	9.90	(0.20)	8,985	9.70
ERW	3.42	(0.12)	209,340	3.48
ERW01C2501A	0.21	(0.04)	41,715	0.23
ERW13C2410A	-	-	-	-
ERW13C2412A	0.08	(0.02)	11,110	0.10
ERW13C2412B	0.14	(0.05)	44,214	0.17
ERW19C2409A	-	-	-	-

Issue Date :

Thursday August 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ERW19C2412A	0.10	-	4,558	0.11
ERW19C2412B	0.15	(0.03)	15,440	0.17
GRAND	0.07	(0.01)	15,740	0.08
LRH	38.00	-	31	37.28
MANRIN	-	-	-	-
MINT	24.00	(0.60)	229,203	24.16
MINT01C2410A	0.01	-	17,000	0.01
MINT01C2412A	0.03	(0.01)	13,020	0.03
MINT01C2501A	0.12	(0.02)	18,147	0.12
MINT11C2408A	0.03	(0.06)	1	0.03
MINT11C2412A	-	-	-	-
MINT13C2409A	0.01	-	3,000	0.01
MINT13C2412A	-	-	-	-
MINT13C2412B	0.12	(0.02)	21,439	0.12
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.12	(0.02)	42,514	0.13
MINT41C2412A	0.02	-	20,922	0.02
MINT41C2502A	0.06	(0.03)	8,650	0.06
MINT41C2604T	-	-	-	-
OHTL	360.00	-	2	360.00
ROH	2.40	(0.14)	30	2.44
SHANG	48.00	(0.25)	7	48.00
SHR	1.71	-	11,565	1.71
VRANDA	5.05	-	308	4.98
Home & Office Products	-	-	-	-
AJA	0.13	0.01	169,102	0.12
AJA-W3	-	-	-	-
AJA-W4	0.03	-	24,200	0.02
DTCI	-	-	-	-
FANCY	0.32	-	5,096	0.32
FTI	2.14	0.02	842	2.14
KYE	285.00	(3.00)	7	285.71
L&E	1.00	-	729	0.99
MODERN	2.48	(0.02)	10,577	2.48
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	-	-	-	-
SBNEXT-W2	-	-	-	-
SIAM	1.15	(0.02)	245	1.13
TCMC	0.72	-	823	0.68
Insurance	-	-	-	-
AYUD	33.00	(0.25)	139	33.00
BKIH	287.00	-	513	286.42
BLA	17.30	-	22,408	17.24
BLA01C2410A	-	-	-	-
BLA13C2410A	0.03	0.01	115	0.03
BLA19C2410A	-	-	-	-
BUI	14.60	-	62	14.70
CHARAN	22.80	1.20	4	22.75
INSURE	78.00	-	1	78.00
KWI	0.33	-	591	0.33
MTI	106.00	1.00	18	106.00
NKI	24.70	(0.10)	8	24.75
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.55	(0.01)	11,890	0.55
THREL	1.73	0.01	4,826	1.72
TIPH	24.80	(0.10)	3,931	24.84
TIPH19C2412A	-	-	-	-
TLI	7.15	0.05	240,580	7.08
TLI13C2411A	0.11	-	14,796	0.11
TLI19C2412A	0.14	-	15,392	0.14
TQM	26.75	(0.25)	1,919	26.55
TSI	0.09	-	7,504	0.08
TVH	7.75	(0.10)	779	7.74
Packaging	-	-	-	-
AJ	4.62	(0.48)	9,039	4.70
ALUCON	174.00	(1.00)	1	174.00
BGC	6.15	(0.05)	1,155	6.15
CSC	45.00	-	25	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	0.01	214	0.18
PJW	2.58	-	1,701	2.52
PTL	11.80	0.10	4,386	11.68
6CGP	22.60	(0.20)	95,520	22.55
6CGP01C2410A	-	-	-	-
6CGP01C2411A	0.01	(0.01)	200	0.01
6CGP01C2412A	-	-	-	-
6CGP11C2412A	-	-	-	-
6CGP13C2410A	0.01	-	1,500	0.01
6CGP13C2412A	-	-	-	-
6CGP13C2412B	0.05	-	5,001	0.04
6CGP13C2501A	0.32	(0.02)	62,567	0.32
6CGP19C2409A	-	-	-	-
6CGP19C2412A	-	-	-	-
6CGP19C2412B	-	-	-	-
6CGP19C2501A	0.35	(0.65)	49,861	0.34
6CGP41C2412A	-	-	-	-
6CGP41C2412B	-	-	-	-
5FLEX	3.58	(0.02)	50,341	3.55
5FLEX-W2	0.13	-	6,517	0.13
5ITHAI	1.39	-	6,296	1.40
6LPL	0.40	-	114	0.39
5MPC	9.70	0.10	2,047	9.67
6PACK	1.61	0.01	1,139	1.58
TCOAT	-	-	-	-
TFI	0.06	-	3,032	0.05
TFI-W1	-	-	-	-
THIP	28.00	2.00	1,632	27.86
TMDD	24.00	(0.40)	13	24.09
TOPP	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TPAC	11.30	(0.10)	1,227	11.18
TPBI	4.10	(0.04)	1,556	4.11
TPP	13.70	1.00	37	14.24
Personal Products	-	-	-	-
APCO	5.70	(0.25)	824	5.75
BIZ	3.06	(0.10)	1,393	3.08
BLC	4.70	(0.40)	67,918	4.73
DDD	9.85	0.15	645	9.65
IP	3.40	(0.10)	4,673	3.40
IP-W2	0.36	-	35,009	0.36
JCT	80.00	(0.25)	3	80.00
KISS	4.22	0.16	16,523	4.21
NAM	4.76	(0.02)	774	4.75
NEO	48.25	(3.00)	32,854	47.78
NV	0.90	0.03	2,223	0.86
OCC	8.60	(1.20)	135	8.90
S&J	42.25	(0.25)	35	39.43
STGT	10.10	1.25	152,399	9.84
STGT01C2410A	0.04	0.02	1,710	0.03
STGT01C2410B	-	-	-	-
STGT01C2412A	0.12	0.06	31,691	0.12
STGT01C2412B	0.51	0.22	28,684	0.44
STGT01P2410X	0.16	(0.17)	95,934	0.20
STGT13C2410A	0.03	0.01	4,208	0.03
STGT13C2412A	0.16	0.06	26,968	0.15
STGT13C2412B	0.48	0.22	136,321	0.41
STGT13P2410A	0.10	(0.10)	24,772	0.12
STGT19C2410A	-	-	-	-
STGT19C2412A	0.18	0.09	33,840	0.16
STHAI	-	-	-	-
TNR	10.20	0.10	1,313	10.19
TOG	9.90	0.05	804	9.81
Professional Service	-	-	-	-
BWG	0.44	-	370,691	0.44
BWG-W6	0.05	-	137,863	0.05
GENCO	0.46	0.01	1,555	0.45
PRO	-	-	-	-
PRTR	4.26	0.02	1,271	4.20
SISB	30.50	-	22,115	30.59
SISB13C2410A	-	-	-	-
SISB13C2412A	0.12	0.01	19,891	0.12
SO	4.18	-	388	4.13
WAVE	0.11	(0.01)	24,540	0.11
WAVE-W3	0.03	-	1,501	0.02
WAVE-W4	0.03	-	60,728	0.03
Property Development	-	-	-	-
A	4.98	-	3	4.98
AKS	0.01	-	7,370	0.01
AKS-W5	-	-	-	-
AMATA	20.60	(1.00)	124,617	21.05
AMATA13C2410A	0.04	(0.01)	1,120	0.06
AMATA13C2412A	0.17	(0.08)	73,966	0.20
AMATA19C2412A	0.19	(0.06)	16,524	0.24
AMATAV	4.58	0.02	395	4.56
ANAN	0.53	(0.01)	24,509	0.54
AP	7.65	(0.15)	208,542	7.63
AP13C2409A	-	-	-	-
AP19C2409A	0.01	-	150	0.01
APEX	-	-	-	-
ASW	7.50	-	1,632	7.45
ASW-W2	0.05	-	7,016	0.04
AWC	3.00	(0.12)	1,571,629	2.97
AWC01C2409A	-	-	-	-
AWC01C2410W	0.02	-	1,110	0.02
AWC01C2411A	0.05	(0.02)	15,553	0.05
AWC01P2409X	0.90	0.24	3,980	0.87
AWC11C2408A	-	-	-	-
AWC11C2411A	-	-	-	-
AWC11C2412A	0.11	(0.04)	71,457	0.10
AWC13C2409A	-	-	-	-
AWC13C2410A	0.02	-	1	0.02
AWC13C2411A	0.03	(0.02)	21,073	0.03
AWC13C2412A	0.25	(0.06)	144,132	0.24
AWC13P2410A	0.54	0.10	3,766	0.62
AWC19C2409A	0.01	(0.01)	4	0.02
AWC19C2411A	0.04	(0.03)	505	0.04
AWC19C2501A	0.24	(0.76)	47,108	0.23
AWC41C2411A	-	-	-	-
BLAND	0.53	-	36,124	0.53
BRI	4.20	(0.02)	5,940	4.12
BROCK	1.46	(0.08)	29	1.46
CGD	0.32	(0.01)	8,624	0.32
CI	0.53	(0.02)	4,042	0.53
CMC	1.18	0.04	686	1.15
CPN	54.50	1.75	78,552	54.23
CPN01C2410A	-	-	-	-
CPN01C2412A	0.17	0.04	33,097	0.16
CPN11C2412A	0.23	0.05	3,728	0.21
CPN13C2409A	0.01	(0.01)	1,000	0.01
CPN13C2411A	0.14	0.05	33,510	0.12
CPN19C2410A	-	-	-	-
CPN19C2411A	0.14	0.04	47,253	0.13
CPN41C2410A	-	-	-	-
ESTAR	0.19	(0.01)	4,649	0.20
EVER	0.11	(0.01)	15,499	0.11
FPT	13.70	(0.10)	7	13.71
GLAND	1.56	(0.02)	1	1.56
J	1.47	(0.01)	11,949	1.46
J-W3	0.29	0.01	10,278	0.30
J-W4	0.35	0.03	1,682	0.35
JCK	0.32	(0.01)	44,692	0.33
KC	0.07	-	94,038	0.06
LALIN	6.00	-	564	6.02

Securities	Close	Change	Volume (Lot)	Average Price
LH	5.05	-	1,384,891	4.95
LH01C2409A	-	-	-	-
LH13C2411A	0.02	-	1,001	0.02
LH19C2411A	0.02	(0.01)	403	0.02
LPN	2.90	-	6,712	2.88
MBK	16.30	(0.10)	9,730	16.33
MBK-W3	14.40	-	24	14.33
MBK-W4	13.90	-	65	13.72
MJD	0.98	(0.01)	3,002	1.00
MK	1.32	0.01	155	1.34
NCH	0.73	0.01	1,214	0.73
NNCL	1.85	-	229	1.85
NOBLE	3.14	-	4,898	3.15
NUSA	0.28	0.01	55,970	0.28
NUSA-W5	0.05	-	17,509	0.05
NVD	1.74	0.04	21	1.72
ORI	4.20	(0.06)	88,046	4.09
ORI13C2412A	0.05	(0.02)	13	0.06
ORI19C2409A	-	-	-	-
ORI19C2501A	0.14	(0.01)	380	0.15
ORN	0.67	(0.01)	4,921	0.68
PEACE	2.68	0.08	254	2.63
PF	0.15	-	8,336	0.15
PIN	4.86	0.04	66,483	4.92
PLAT	2.06	-	2,894	2.06
POLAR	-	-	-	-
PRECHA	1.16	(0.01)	827	1.16
PRIN	2.36	(0.22)	12	2.36
PROUD	1.08	(0.01)	2,015	1.10
PSH	8.45	-	4,476	8.29
QH	1.63	(0.04)	477,785	1.62
RABBIT	0.56	0.01	1,419,068	0.55
RABBIT-P	0.55	0.01	310,455	0.55
RABBIT-Q	-	-	-	-
RICHY	0.45	(0.01)	6,280	0.43
RML	0.27	-	65,827	0.26
ROJNA	5.60	0.05	60,651	5.61
S	0.71	-	8,015	0.70
SA	7.65	0.05	1,494	7.59
SA-W1	0.08	-	352	0.07
SAMCO	0.94	-	1,611	0.93
SC	2.46	0.08	525,115	2.43
SENA	2.26	-	12,746	2.21
SIRI	1.54	-	1,606,990	1.54
SIRI01C2412A	0.15	-	21,830	0.15
SIRI13C2412A	0.15	-	29,956	0.15
SIRI19C2411A	0.12	(0.01)	15,722	0.12
SPALI	15.90	0.20	72,468	15.97
SPALI13C2409A	-	-	-	-
SPALI13C2501A	0.27	(0.73)	6,128	0.27
SPALI19C2412A	-	-	-	-
UV	1.43	0.01	1,374	1.42
WHA	5.05	(0.05)	662,745	4.99
WHA01C2410A	-	-	-	-
WHA06C2410A	-	-	-	-
WHA13C2410A	0.02	(0.01)	500	0.02
WHA13C2411A	0.09	(0.01)	20,327	0.09
WHA19C2410A	-	-	-	-
WHA19C2412A	0.18	(0.01)	31,853	0.18
WHA41C2409A	-	-	-	-
WHA41C2411A	0.27	(0.06)	1,000	0.29
WIN	0.46	(0.01)	5,272	0.45
Paper & Printing	-	-	-	-
UTP	10.90	0.10	1,321	10.89
Fashion	-	-	-	-
AFC	4.66	(0.14)	13	4.67
AURA	14.30	(0.70)	25,453	14.46
BTNC	16.50	-	1	16.50
CPH	9.10	(0.15)	827	9.03
CPL	1.23	(0.03)	2,621	1.26
NC	1.56	(0.02)	123	1.58
PAF	0.98	-	3,027	1.00
PDJ	2.06	(0.02)	1,517	2.07
PG	9.00	(0.10)	861	8.92
SABINA	21.30	(0.10)	3,967	21.27
SAWANG	13.40	0.40	9	12.80
SUC	30.00	0.25	388	30.24
TNL	30.00	1.00	38	29.41
TR	39.75	1.75	26	39.77
TTI	-	-	-	-
TTT	51.00	0.25	55	51.01
UPF	33.50	0.25	4	33.50
WACOAL	-	-	-	-
WFX	0.96	(0.03)	1,535	0.96
Transportation 8	-	-	-	-
AAV	2.14	(0.08)	228,654	2.15
AAV01C2409A	0.02	-	12	0.02
AAV13C2411A	0.11	(0.04)	6,954	0.12
AAV19C2412A	0.17	(0.03)	6,138	0.17
ANI	3.88	(0.02)	28	3.87
AOT	55.75	-	146,694	55.59
AOT01C2409A	0.02	0.01	50	0.02
AOT01C2412A	0.08	(0.01)	590	0.08
AOT01C2412B	0.20	-	20,403	0.20
AOT01P2409X	0.31	(0.03)	110,068	0.32
AOT01P2412X	0.43	-	109,184	0.44
AOT13C2409A	0.02	0.01	400	0.02
AOT13C2411A	0.06	-	29	0.06
AOT13C2412A	0.15	-	18,214	0.15
AOT13P2412A	0.33	-	37,247	0.33
AOT19C2409A	-	-	-	-
AOT19C2410A	0.01	-	1,000	0.01
AOT19C2411A	-	-	-	-

Issue Date :

Thursday August 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2411A	-	-	-	-
AOT19C2411B	0.10	(0.01)	30	0.10
AOT19C2501A	0.26	-	6,841	0.26
AOT19P2412A	0.31	(0.01)	103,594	0.32
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.15	-	9,001	0.15
AOT41C2605T	-	-	-	-
ASIMAR	1.50	-	796	1.50
B	0.08	-	148,736	0.08
B-W8	0.01	-	304,887	0.01
BA	19.20	(0.40)	42,723	19.39
BA01C2412A	0.18	(0.03)	38,883	0.19
BA13C2412A	0.16	(0.03)	34,009	0.20
BEM	7.80	-	216,844	7.76
BEM01C2412A	0.17	-	33,031	0.18
BEM11C2411A	-	-	-	-
BEM13C2410A	-	-	-	-
BEM13C2412A	0.18	-	31,609	0.17
BEM19C2410A	-	-	-	-
BEM19C2412A	0.20	-	19,344	0.20
BTS	3.92	0.02	297,413	3.89
BTS-W7	0.01	-	84	0.01
BTS-W8	0.05	-	21,807	0.05
BTS01C2410A	0.01	(0.01)	860	0.01
BTS01C2412A	0.09	-	4,388	0.09
BTS01C2501A	0.27	0.01	94,225	0.25
BTS01P2410X	-	-	-	-
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	0.01	-	533	0.01
BTS13C2410C	0.02	-	555	0.02
BTS13C2412A	0.17	0.01	97,019	0.16
BTS13C2412B	0.24	(0.01)	55,124	0.23
BTS13P2410A	-	-	-	-
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.08	(0.02)	801	0.08
BTS19C2412A	0.22	-	33,834	0.21
BTS19P2410A	0.30	(0.01)	28,828	0.32
BTS41C2411A	0.12	(0.01)	38,590	0.12
BTS41C2412A	-	-	-	-
BTSgif	3.22	(0.02)	11,462	3.23
DMT	11.90	-	8,783	11.84
ETL	0.61	(0.04)	43,545	0.60
III	5.40	(0.20)	4,655	5.46
KEX	2.54	(0.06)	15,123	2.56
KIAT	0.33	(0.01)	16,308	0.33
KWC	-	-	-	-
MENA	0.92	0.01	5,576	0.92
NOK	-	-	-	-
NYT	2.86	0.02	8,398	2.86
PORT	1.57	(0.07)	2,101	1.56
PRM	8.05	(0.30)	333,428	7.96
PSL	8.05	0.10	51,178	8.08
RCL	22.60	0.30	59,401	22.76
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.37	0.02	30,281	0.38
RCL01P2410X	0.23	(0.01)	18,166	0.23
RCL13C2409A	0.33	0.04	7,203	0.33
RCL13C2410A	0.03	0.01	1	0.03
RCL13C2410B	0.02	-	93	0.02
RCL13C2412A	0.09	(0.01)	42,818	0.10
RCL13C2412B	0.31	0.02	29,756	0.32
RCL13P2410A	0.13	(0.03)	5,728	0.13
RCL19C2410A	0.04	-	1	0.04
RCL19C2410B	-	-	-	-
RCL19C2412A	0.11	0.01	43,508	0.11
RCL19C2412B	0.34	0.02	84,813	0.35
RCL19P2410A	0.17	(0.03)	46,502	0.16
RCL19P2412A	0.57	(0.05)	79,674	0.57
RCL41C2412A	-	-	-	-
RCL41C2412B	0.51	0.02	141,526	0.53
SAV	19.40	(0.30)	12,498	19.49
SINO	1.14	(0.02)	12,842	1.14
SJWD	10.20	(0.60)	22,961	10.42
SJWD13C2410A	-	-	-	-
TFFIF	6.35	(0.15)	35,918	6.38
THAI	-	-	-	-
TSTTE	-	-	-	-
TTA	5.70	0.05	63,653	5.65
WICE	5.60	0.20	18,280	5.53
Automotive	-	-	-	-
3K-BAT	53.25	-	4	53.19
ACG	0.79	(0.05)	279	0.80
AH	15.40	0.10	6,292	15.26
CWT	1.05	(0.02)	1,179	1.04
EASON	1.14	(0.01)	16,616	1.15
GYT	149.50	4.50	9	147.61
HFT	4.66	(0.02)	8,765	4.66
IHL	2.08	(0.02)	393	2.07
INGRS	0.33	0.01	4,335	0.32
IRC	13.90	0.80	751	13.68
MGC	3.64	(0.16)	4,159	3.67
NEX	0.61	(0.03)	206,925	0.59
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	2	0.01
NEX13C2411A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEX19C2409A	-	-	-	-
NEX19C2410A	0.01	-	9,132	0.01
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.01	-	2,750	0.01
NEX19C2501A	0.02	(0.01)	62,066	0.01
PCSGH	4.70	(0.08)	78	4.70
POLY	9.25	0.15	229	9.27
SAT	11.10	(0.10)	4,518	11.09
SPG	-	-	-	-
STANLY	206.00	-	459	205.12
TKT	1.68	-	52	1.69
TNPC	0.95	(0.05)	505	0.93
TRU	2.82	-	1,829	2.82
TSC	14.00	0.10	3	14.07
Industrial Materials	-	-	-	-
AKR	0.85	(0.01)	29,556	0.84
ALLA	1.60	0.01	6,803	1.59
ASEFA	3.32	(0.08)	484	3.30
CPT	0.68	0.01	61	0.67
CRANE	0.73	0.01	428	0.73
CTW	4.08	-	1	4.08
FMT	34.25	(0.25)	81	34.25
FTE	1.28	(0.07)	17,476	1.29
HTECH	3.40	(0.04)	31,542	3.44
KKC	-	-	-	-
PCC	2.74	-	1,923	2.75
PK	0.72	(0.03)	5,701	0.72
PSP	4.80	(0.04)	4,822	4.77
QTC	4.00	(0.08)	1,080	4.01
SCI	0.72	(0.01)	977	0.69
SE	0.62	-	2,760	0.62
SNC	6.10	0.70	4,654	6.05
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.26	-	113	3.20
TPCS	-	-	-	-
VARO	3.34	0.12	120	3.42
Property Fund & REIT	-	-	-	-
AIMCG	3.30	(0.20)	2,214	3.31
AIMRT	10.90	(0.10)	3,755	10.89
ALLY	4.50	-	12,790	4.51
AMATAR	6.15	-	792	6.16
B-WORK	4.28	-	4,769	4.28
BAREIT	9.15	(0.25)	1,912	9.21
BKKCP	8.55	0.25	10	8.48
BOFFICE	4.40	-	7,196	4.40
CPNCG	5.35	(0.05)	2,526	5.35
CPNREIT	11.50	(0.10)	178,604	11.27
CPTGF	5.15	0.05	871	5.09
CTARAF	4.46	-	1	4.46
DREIT	4.74	(0.02)	1,523	4.74
FTREIT	10.40	0.10	31,038	10.31
FUTUREPF	11.30	0.10	843	11.27
GAHREIT	6.40	0.10	165	6.32
GROREIT	8.50	0.10	143	8.40
GVREIT	5.45	(0.05)	8,469	5.41
HPF	4.72	0.02	2,073	4.70
HYDROGEN	9.35	0.15	11,619	9.63
IMPACT	11.40	0.10	5,772	11.36
INETREIT	8.55	-	5,977	8.59
KPNPF	2.40	-	10	2.40
KTBSTMR	6.75	0.05	590	6.75
LHHOTEL	12.00	0.10	5,513	12.01
LHPF	5.50	0.05	1	5.50
LHSC	10.10	0.15	2,519	10.02
LPF	13.00	-	9,146	13.05
LUXF	7.05	-	101	6.75
M-II	6.00	-	3	6.00
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.25	(0.07)	7,321	0.27
MJLF	3.80	-	438	3.77
MNIT	-	-	-	-
MNIT2	4.70	-	10	4.70
MNRF	-	-	-	-
POPF	5.45	(0.10)	1,298	5.50
PROSPECT	8.40	0.10	218	8.38
QHHRREIT	6.60	(0.15)	2,327	6.63
QHOP	3.26	0.06	91	3.24
QHPF	4.36	-	10,029	4.37
SIRIP	7.60	0.45	15	7.29
SPRIME	3.80	-	16,655	3.80
SRIPANWA	4.98	-	352	4.95
SSPF	-	-	-	-
SSTRT	4.88	0.04	2	4.88
TIF1	7.25	-	10	7.25
TLHPF	2.88	0.04	35	2.92
TNPF	1.55	0.01	944	1.55
TPRIME	5.85	0.05	14,262	5.90
TTLPF	16.50	-	171	16.52
TU-PF	-	-	-	-
WHABT	7.70	0.05	308	7.69
WHAIR	6.00	(0.05)	12,160	6.05
WHART	10.30	-	24,394	10.20
Steel and Metal Prod	-	-	-	-
2S	2.92	-	47	2.90
AMC	3.16	(0.02)	375	3.16
BSM	0.73	0.02	1,029	0.72
CEN	2.04	0.06	10,287	2.03
CEN-W5	0.25	-	4,815	0.26

Securities	Close	Change	Volume (Lot)	Average Price
CEN-W5	0.25	-	4,815	0.26
CITY	2.10	0.02	1	2.10
CSP	0.99	(0.01)	692	0.99
GJS	0.18	-	15,539	0.17
GSTEEL	-	-	-	-
INOX	0.45	(0.01)	11,189	0.45
LHK	3.68	0.02	464	3.66
MCS	7.00	(0.05)	3,158	6.91
MILL	-	-	-	-
MILL-W7	-	-	-	-
PAP	1.69	0.03	2,492	1.59
PERM	0.81	0.01	831	0.80
SAM	-	-	-	-
SMIT	4.02	-	2,513	4.02
SSSC	2.28	(0.12)	2,462	2.30
TGPRO	0.07	(0.01)	23,286	0.08
THE	0.94	0.04	737	0.91
TMT	4.46	(0.06)	1,463	4.45
TSTH	0.51	(0.02)	17,405	0.51
TWP	1.45	(0.01)	1,912	1.42
TYCN	2.28	(0.04)	114	2.26
Construction Ser	-	-	-	-
APCS	2.20	0.02	68	2.19
BJCHI	1.39	0.01	15,685	1.37
BKD	1.31	-	343	1.29
CIVIL	1.83	-	246	1.82
CK	17.20	(0.80)	47,331	17.21
CK13C2412A	0.09	(0.03)	2,632	0.10
CK19C2412A	0.13	(0.04)	11,397	0.13
CNT	1.09	-	3,397	1.10
EMC	0.07	0.01	36,942	0.07
EMC-W7	0.09	-	2,000	0.09
ITD	-	-	-	-
JR	3.30	0.04	645	3.26
NL	1.30	-	825	1.28
NWR	0.23	-	15,556	0.24
PLE	0.34	(0.02)	13,811	0.34
PREB	4.30	0.02	356	4.26
PYLON	1.73	0.03	2,388	1.70
RT	0.46	-	7,310	0.46
SEAFCO	1.76	0.01	1,366	1.77
SQ	0.79	(0.07)	21,111	0.80
SRICHA	5.65	(0.40)	6,509	5.67
STEC	8.05	(0.95)	195,000	8.21
STI	3.16	(0.02)	101	3.16
STPI	3.20	(0.26)	73,691	3.24
SYNTEC	1.51	(0.05)	2,272	1.53
TEAMG	2.74	(0.12)	9,063	2.76
TEAMG-W1	0.28	-	1,382	0.27
TEKA	2.20	0.02	2,362	2.20
TPOLY	1.00	(0.01)	14,212	1.01
TRC	0.09	0.01	105,708	0.08
TRITN	0.13	-	271,760	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.16	(0.30)	31,175	3.20
UNIQ	2.36	0.02	771	2.33
WGE	0.81	0.01	5,886	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.82	0.02	115	9.79
ABFTH	-	-	-	-
BMSCG	8.43	(0.01)	59	8.43
BMSCITH	9.37	0.01	467	9.34
BSET100	8.61	0.04	480	8.58
CHINA	5.37	0.05	209	5.35
ENGY	4.60	(0.01)	22	4.59
GLD	3.46	(0.01)	3,873	3.47
TDEX	8.02	-	1,454	7.98
UBOT	13.10	0.01	6	13.07
UHERO	7.46	(0.25)	101	7.55
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	0.21	(0.01)	30,000	0.22
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.15	(0.02)	8	0.16
AIA41P2409A	-	-	-	-
AIA41P2411A	0.29	0.02	6	0.27
ALIHEA28C2409	-	-	-	-
ALIHEA41C2410	-	-	-	-
BABA28C2408A	0.20	(0.17)	51	0.26
BABA28C2410A	-	-	-	-
BABA28C2412A	0.33	(0.07)	15,738	0.34
BABA28P2408A	-	-	-	-
BABA28P2410A	0.31	0.07	7,108	0.28
BABA41C2409A	-	-	-	-
BABA41C2410A	0.23	(0.08)	5,018	0.23
BABA41P2409A	-	-	-	-
BABA41P2411A	0.26	0.05	14	0.26
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.24	(0.02)	20,000	0.25
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.13	(0.01)	2	0.14
BIDU41P2410A	0.51	0.04	1,018	0.49
BYDCOM28C240	-	-	-	-
BYDCOM28C250	0.26	0.03	46,100	0.27
BYDCOM28P240	0.10	(0.03)	5,000	0.10
BYDCOM28P250	-	-	-	-
BYDCOM41C240	0.18	0.05	200	0.18

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.30	(0.04)	10	0.29
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	0.54	(0.07)	3	0.54
DJI28C2409A	0.13	0.02	1,800	0.14
DJI28C2409B	0.36	0.01	324	0.36
DJI28C2412A	0.87	(0.01)	36	0.86
DJI28P2409A	-	-	-	-
DJI28P2409B	0.20	(0.05)	1,015	0.20
DJI28P2412A	0.93	(0.05)	45	0.93
DJI41C2409A	0.16	0.03	9,010	0.16
DJI41C2412A	0.74	0.04	5,010	0.73
DJI41P2409A	0.27	(0.05)	122	0.27
DJI41P2412A	0.86	(0.08)	746	0.87
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
HAIDIL41C2411A	0.10	(0.01)	10	0.10
HKEX28C2409A	0.08	(0.03)	1,014	0.09
HKEX28C2410A	-	-	-	-
HKEX41C2409A	0.01	-	1	0.01
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.17	(0.01)	2	0.17
HSBC41C2409A	0.01	-	1	0.01
HSBC41C2411A	-	-	-	-
HSCEI28C2408A	-	-	-	-
HSCEI28P2408A	-	-	-	-
HSI06C2408A	0.01	-	20	0.01
HSI06C2408B	-	-	-	-
HSI06C2408C	-	-	-	-
HSI06C2408D	0.01	-	8	0.01
HSI06C2408E	-	-	-	-
HSI06C2408F	0.02	-	33,793	0.01
HSI06C2409A	-	-	-	-
HSI06C2409B	-	-	-	-
HSI06C2409C	0.05	-	4,236	0.04
HSI06C2409D	0.14	(0.03)	356,116	0.15
HSI06C2409E	0.34	(0.04)	789,491	0.35
HSI06C2409F	0.75	(0.04)	2,077	0.73
HSI06C2409G	-	-	-	-
HSI06C2410A	0.03	0.01	105	0.03
HSI06C2410B	0.05	(0.01)	170	0.06
HSI06C2410C	0.14	-	138,612	0.14
HSI06C2410D	0.35	(0.02)	207,818	0.35
HSI06C2410E	-	-	-	-
HSI06C2411A	0.15	(0.01)	44,000	0.15
HSI06C2411B	0.40	(0.01)	76,786	0.41
HSI06C2412A	0.19	-	59,116	0.19
HSI06C2412B	0.39	(0.03)	63,678	0.40
HSI06P2408A	-	-	-	-
HSI06P2408B	0.09	(0.01)	284,997	0.10
HSI06P2408C	-	-	-	-
HSI06P2408D	-	-	-	-
HSI06P2409A	0.33	-	115,684	0.32
HSI06P2409B	0.12	-	101,100	0.12
HSI06P2409C	0.66	(0.02)	76	0.68
HSI06P2409D	-	-	-	-
HSI06P2409E	0.06	(0.01)	6,677	0.06
HSI06P2410A	0.29	-	93,027	0.29
HSI06P2410B	0.71	(0.01)	3,700	0.72
HSI06P2410C	0.18	(0.02)	91,221	0.18
HSI06P2411A	0.49	(0.03)	76,201	0.50
HSI06P2411B	0.29	-	40,000	0.29
HSI06P2412A	0.40	0.01	21,446	0.40
HSI28C2408A	-	-	-	-
HSI28C2408B	-	-	-	-
HSI28C2408C	-	-	-	-
HSI28C2408D	0.01	-	2	0.02
HSI28C2408E	-	-	-	-
HSI28C2408F	0.57	(0.01)	1,604	0.57
HSI28C2408G	0.10	(0.03)	1,893,066	0.11
HSI28C2409A	0.02	0.01	30	0.02
HSI28C2409B	0.05	0.01	1	0.05
HSI28C2409C	0.08	-	1,052	0.07
HSI28C2409D	0.19	(0.01)	363,303	0.19
HSI28C2409E	0.47	(0.05)	624,017	0.49
HSI28C2409F	0.78	(0.03)	50,219	0.78
HSI28C2410A	0.03	0.01	38	0.03
HSI28C2410B	0.03	-	12	0.03
HSI28C2410C	-	-	-	-
HSI28C2410D	0.10	(0.01)	500	0.10
HSI28C2410E	0.12	-	899	0.14
HSI28C2410F	0.25	(0.01)	1,207,127	0.27
HSI28C2411A	0.07	0.01	73,069	0.07
HSI28C2411B	0.18	(0.01)	13,753	0.19
HSI28C2412A	0.20	(0.01)	25,539	0.21
HSI28C2412B	0.34	(0.03)	19,340	0.34
HSI28P2408A	-	-	-	-
HSI28P2408B	-	-	-	-
HSI28P2408C	0.07	(0.04)	6,930	0.07
HSI28P2408D	0.38	-	2,472,948	0.39
HSI28P2409A	0.37	-	502,364	0.37
HSI28P2409B	0.16	-	2,759	0.15
HSI28P2409C	0.87	0.04	94,907	0.86
HSI28P2410A	0.37	-	28,626	0.37
HSI28P2410B	0.18	-	12,439	0.18
HSI28P2410C	0.71	0.01	32,519	0.71
HSI28P2411A	0.31	-	7,281	0.31
HSI28P2411B	0.58	-	147,034	0.58

Daily Quotation

Issue Date :

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
HSI28P2412A	0.56	0.01	121,748	0.57	SET5013P2412C	0.39	-	197,620	0.42	0	-	-	-	-
HSI28P2412B	0.33	-	3,229	0.33	SET5013P2412T	0.28	-	64,352	0.30	0	-	-	-	-
HSTECH28C2408A	-	-	-	-	SET5019C2409A	-	-	-	-	0	-	-	-	-
HSTECH28C2412A	0.29	(0.03)	1,261	0.31	SET5019C2409B	-	-	-	-	0	-	-	-	-
HSTECH28P2408A	-	-	-	-	SET5019C2409C	-	-	-	-	0	-	-	-	-
JD28C2408A	0.06	(0.04)	2,750	0.07	SET5019C2409D	0.06	(0.01)	1,750	0.05	0	-	-	-	-
JD28C2408B	-	-	-	-	SET5019C2409E	0.09	(0.01)	43,250	0.09	0	-	-	-	-
JD28C2410A	-	-	-	-	SET5019C2412A	0.04	(0.01)	1,995	0.04	0	-	-	-	-
JD41C2409A	-	-	-	-	SET5019C2412B	0.37	(0.01)	146,577	0.34	0	-	-	-	-
JD41C2411A	0.19	(0.03)	426	0.20	SET5019C2412C	0.27	(0.73)	139,564	0.25	0	-	-	-	-
KUAIISH28C2410A	-	-	-	-	SET5019P2409A	0.26	(0.01)	278,486	0.29	0	-	-	-	-
KUAIISH41C2410A	-	-	-	-	SET5019P2409B	0.24	-	228,104	0.27	0	-	-	-	-
LENOVO41C2409A	0.10	(0.01)	3,091	0.13	SET5019P2409C	0.09	-	6,635	0.09	0	-	-	-	-
LENOVO41C2410A	0.08	-	3	0.07	SET5019P2409D	0.07	-	1,179	0.07	0	-	-	-	-
MEITUA28C2408A	-	-	-	-	SET5019P2412A	0.27	-	268,684	0.30	0	-	-	-	-
MEITUA28C2409A	-	-	-	-	SET5027C2409A	-	-	-	-	0	-	-	-	-
MEITUA28P2409A	0.13	(0.01)	1,015	0.14	SET5027C2409B	-	-	-	-	0	-	-	-	-
MEITUA28P2410A	-	-	-	-	SET5027C2409C	0.06	(0.01)	130,000	0.05	0	-	-	-	-
MEITUA41C2409A	0.02	-	4	0.02	SET5027C2409T	-	-	-	-	0	-	-	-	-
MEITUA41C2411A	0.18	-	78	0.19	SET5027C2412A	0.19	(0.01)	255,613	0.18	0	-	-	-	-
MEITUA41P2409A	0.17	0.01	2	0.17	SET5027C2412B	0.21	(0.01)	275,361	0.20	0	-	-	-	-
MEITUA41P2411A	0.68	(0.01)	10	0.67	SET5027C2412T	0.03	(0.01)	1,666	0.03	0	-	-	-	-
NDX28C2409A	-	-	-	-	SET5027P2409A	0.04	-	53	0.04	0	-	-	-	-
NDX28C2409B	0.15	(0.02)	16	0.15	SET5027P2409B	0.20	-	73,581	0.24	0	-	-	-	-
NDX28C2412A	0.20	(0.01)	490	0.20	SET5027P2409T	-	-	-	-	0	-	-	-	-
NDX28P2409A	0.21	-	11	0.21	SET5027P2412A	0.35	-	342,311	0.38	0	-	-	-	-
NDX28P2409B	0.07	(0.01)	697	0.07	SET5027P2412T	0.17	(0.01)	288,737	0.18	0	-	-	-	-
NDX28P2409C	-	-	-	-	SET5028C2409A	0.01	-	1,000	0.01	0	-	-	-	-
NDX28P2412A	1.17	(0.03)	534	1.16	SET5028C2409B	-	-	-	-	0	-	-	-	-
NDX41C2409A	0.64	0.03	2,630	0.65	SET5028C2409C	-	-	-	-	0	-	-	-	-
NDX41C2409B	0.15	-	66	0.15	SET5028C2409D	0.20	(0.02)	277,199	0.19	0	-	-	-	-
NDX41C2412A	0.18	0.01	34,598	0.19	SET5028C2410A	0.15	(0.01)	150,488	0.14	0	-	-	-	-
NDX41C2412B	1.09	0.01	745	1.11	SET5028C2412A	0.03	-	1	0.03	0	-	-	-	-
NDX41P2409A	0.23	(0.02)	631	0.22	SET5028C2412B	0.10	0.02	1,000	0.10	0	-	-	-	-
NDX41P2409B	0.44	(0.06)	14,492	0.43	SET5028C2412C	0.13	-	489	0.12	0	-	-	-	-
NDX41P2412A	1.16	(0.06)	1,729	1.15	SET5028P2408A	0.06	-	120	0.06	0	-	-	-	-
NDX41P2412B	0.50	(0.02)	493	0.50	SET5028P2409A	0.11	(0.02)	11,437	0.12	0	-	-	-	-
NIKKIE41C2409A	0.02	-	1,481	0.01	SET5028P2409B	-	-	-	-	0	-	-	-	-
NIKKIE41C2409B	0.01	-	380	0.01	SET5028P2412A	0.35	(0.01)	167,431	0.37	0	-	-	-	-
NIKKIE41C2412A	1.24	0.06	621	1.26	SET5041C2409A	0.02	-	7,996	0.01	0	-	-	-	-
NIKKIE41C2412B	0.24	0.02	99,108	0.24	SET5041C2409B	-	-	-	-	0	-	-	-	-
NIKKIE41C2412C	0.43	0.04	61,821	0.44	SET5041C2409C	-	-	-	-	0	-	-	-	-
NIKKIE41C2412T	0.13	-	9,501	0.14	SET5041C2409D	0.11	(0.01)	39,105	0.10	0	-	-	-	-
NIKKIE41C2503A	0.31	0.04	6,823	0.30	SET5041C2412T	0.04	(0.01)	24	0.04	0	-	-	-	-
NIKKIE41C2503B	1.09	0.06	2,560	1.09	SET5041C2412U	0.06	-	1,500	0.06	0	-	-	-	-
NIKKIE41P2409A	0.65	(0.11)	45,852	0.64	SET5041C2412V	0.17	(0.01)	194,079	0.16	0	-	-	-	-
NIKKIE41P2409B	1.82	(0.44)	16	1.82	SET5041C2412X	0.34	(0.02)	504,456	0.33	0	-	-	-	-
NIKKIE41P2412A	0.26	(0.02)	15,481	0.26	SET5041P2409A	-	-	-	-	0	-	-	-	-
NIKKIE41P2412B	-	-	-	-	SET5041P2409B	0.10	-	1	0.10	0	-	-	-	-
NIKKIE41P2412C	0.45	(0.03)	81,565	0.44	SET5041P2412T	0.35	-	643,238	0.37	0	-	-	-	-
NIKKIE41P2412T	0.92	(0.06)	5,361	0.90	SET5041P2412U	0.63	(0.04)	1,203,236	0.68	0	-	-	-	-
NIKKIE41P2503A	0.61	(0.04)	8,055	0.61	SET5041P2412V	0.25	(0.02)	203,961	0.27	0	-	-	-	-
NIKKIE41P2503B	0.38	(0.02)	13,850	0.37	SPX28C2409A	0.26	0.01	2	0.26	0	-	-	-	-
NTES41C2409A	0.12	-	4	0.12	SPX28C2409B	0.62	0.07	1	0.62	0	-	-	-	-
PINGAN41C2409A	-	-	-	-	SPX28C2412A	0.56	0.01	84	0.56	0	-	-	-	-
PINGAN41C2410A	-	-	-	-	SPX28P2409A	0.19	(0.04)	64	0.19	0	-	-	-	-
PINGAN41C2411A	0.16	0.01	4	0.17	SPX28P2409B	-	-	-	-	0	-	-	-	-
SET5001C2409A	0.01	-	3,136	0.01	SPX28P2412A	1.15	(0.02)	3	1.14	0	-	-	-	-
SET5001C2409F	-	-	-	-	SPX41C2409A	0.53	0.17	2	0.54	0	-	-	-	-
SET5001C2410T	0.08	(0.01)	5,308	0.08	SPX41C2409B	-	-	-	-	0	-	-	-	-
SET5001C2412A	0.33	(0.01)	82,830	0.32	SPX41C2412A	0.32	0.01	848	0.31	0	-	-	-	-
SET5001C2412F	0.12	(0.01)	1,742	0.12	SPX41C2412B	1.22	0.03	1,121	1.24	0	-	-	-	-
SET5001C2412T	0.16	(0.02)	12,135	0.16	SPX41P2409A	-	-	-	-	0	-	-	-	-
SET5001C2412W	0.07	(0.01)	120	0.07	SPX41P2409B	-	-	-	-	0	-	-	-	-
SET5001P2409A	0.05	-	22,849	0.05	SPX41P2412A	1.13	(0.08)	16	1.12	0	-	-	-	-
SET5001P2409F	0.04	-	50	0.04	SPX41P2412B	0.56	(0.03)	433	0.55	0	-	-	-	-
SET5001P2410T	0.48	0.01	40,322	0.49	SUNNY28C2408A	-	-	-	-	0	-	-	-	-
SET5001P2412A	0.42	(0.01)	84,792	0.45	SUNNY28C2408B	-	-	-	-	0	-	-	-	-
SET5001P2412F	0.29	(0.01)	110,590	0.32	SUNNY41C2408A	-	-	-	-	0	-	-	-	-
SET5001P2412T	0.26	-	2,120	0.28	SUNNY41C2411A	0.14	0.01	4	0.14	0	-	-	-	-
SET5001P2412W	0.26	-	30,250	0.28	TENCEN28C240A	0.20	(0.04)	2,155	0.21	0	-	-	-	-
SET5006C2409A	0.05	-	300	0.05	TENCEN28C240B	0.07	(0.02)	20	0.08	0	-	-	-	-
SET5006C2409B	0.20	(0.01)	321,159	0.18	TENCEN28P240A	-	-	-	-	0	-	-	-	-
SET5006C2412A	0.12	0.01	440	0.12	TENCEN28P241A	-	-	-	-	0	-	-	-	-
SET5006C2412B	0.24	-	343,752	0.22	TENCEN28P241B	-	-	-	-	0	-	-	-	-
SET5006C2412C	0.38	(0.02)	233,309	0.35	TENCEN41C240A	0.19	(0.04)	12	0.20	0	-	-	-	-
SET5006P2409A	0.52	0.01	20	0.52	TENCEN41P240A	-	-	-	-	0	-	-	-	-
SET5006P2412A	0.50	-	224,421	0.53	TENCEN41P241A	0.23	0.04	69	0.21	0	-	-	-	-
SET5006P2412B	-	-	-	-	TRIPDC41C2409	-	-	-	-	0	-	-	-	-
SET5013C2409A	0.01	-	3	0.01	TRIPDC41C2411	0.16	(0.02)	6	0.18	0	-	-	-	-
SET5013C2409B	0.01	-	1	0.01	XIAOMI28C2409	-	-	-	-	0	-	-	-	-
SET5013C2409C	0.01	-	2	0.01	XIAOMI28C2410	-	-	-	-	0	-	-	-	-
SET5013C2409D	-	-	-	-	XIAOMI28C2412	0.40	0.04	8,113	0.39	0	-	-	-	-
SET5013C2409E	0.02	-	2	0.02	XIAOMI28P2408	-	-	-	-	0	-	-	-	-
SET5013C2409F	0.04	-	1,928	0.04	XIAOMI28P2409	0.15	(0.03)	19,633	0.16	0	-	-	-	-
SET5013C2409G	0.09	(0.02)	2,425,767	0.08	XIAOMI41C2409	0.01	(0.01)	3,252	0.01	0	-	-	-	-
SET5013C2410A	0.01	-	90	0.01	XIAOMI41C2411	0.25	0.02	2	0.25	0	-	-	-	-
SET5013C2410B	-	-	-	-	XIAOMI41P2408	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.03	-	11,675	0.03	XIAOMI41P2409	0.16	(0.03)	5	0.16	0	-	-	-	-
SET5013C2412A	0.24	(0.01)	1,104,761	0.23	ZIJIN28C2408A	-	-	-	-	0	-	-	-	-
SET5013C2412B	0.31	(0.01)	917,477	0.29	ZIJIN41C2409A	-	-	-	-	0	-	-	-	-
SET5013C2412C	0.41	(0.02)	2,798,504	0.39	ZIJIN41C2410A	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.03	(0.01)	5,510	0.04	0	-	-	-	-	0	-	-	-	-
SET5013C2412U	0.10	(0.01)	101,628	0.09	0	-	-	-	-	0	-	-	-	-
SET5013P2409A	0.05	(0.01)	10,096	0.07	0	-	-	-	-	0	-	-	-	-
SET5013P2409B	0.05	(0.01)	88,312	0.06	0	-	-	-	-	0	-	-	-	-
SET5013P2409C	0.06	(0.01)	44,441	0.08	0	-	-	-	-	0	-	-	-	-
SET5013P2409D	0.19	-	1,688,643	0.21	0	-	-	-	-	0	-	-	-	-
SET5013P2409E	0.04	-	806	0.05	0	-	-	-	-	0	-	-	-	-
SET5013P2409F	0.02	-	6,111	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	0.09	0.01	10,661	0.09	0									

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Thursday August 15, 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														
AP0	2.02	0.18	214,282	00 1.9	TRV	1.78	(0.24)	218	00 1.9	KGEM-W2	0.45	0.02	18,344	00 0.4
AU	8.40	(0.25)	19,901	00 8.4	UBIS	1.78	0.02	433	00 1.7	KK	1.72	(0.01)	33	00 1.7
CFARM	1.25	(0.03)	51,183	00 1.2	UEC	1.28	0.03	4,720	00 1.2	KLINIQ	29.75	(2.50)	36,033	00 29.8
JCKH	0.02	-	27,427	00 0.0	UKEM	0.62	-	1,640	00 0.6	KOOL	0.37	0.01	67,498	00 0.3
JCKH-W2	-	-	-	00 0.0	UREKA	0.43	(0.01)	44,097	00 0.4	KTMS	2.18	(0.02)	950	00 2.1
KASET	0.95	0.01	198	00 0.9	YUASA	10.90	-	40	00 10.8	LDC	0.45	-	1,388	00 0.4
MAGURO	13.20	(0.10)	1,644	00 13.1	ZIGA	1.24	(0.08)	13,426	00 1.2	LEO	3.72	-	698	00 3.6
MUD	1.36	-	1,441	00 1.3	ZIGA-W2	0.14	-	12,394	00 0.1	MASTER	40.75	(0.75)	62,466	00 39.1
NTSC	11.50	-	256	00 11.7	Property	-	-	-	-	MCA	1.45	0.04	9,437	00 1.4
TACC	4.88	0.02	18,941	00 4.8	24CS	4.30	(0.10)	20,495	00 4.3	MEB	29.75	-	792	00 29.5
TMILL	3.62	(0.06)	1,131	00 3.6	A5	2.90	(0.04)	1,360	00 2.8	MORE	0.06	-	1,462	00 0.0
WINNER	2.00	-	1,241	00 1.9	A5-W3	0.03	-	4,365	00 0.0	MVP	0.67	-	1,015	00 0.6
XO	26.25	0.25	15,722	00 26.2	ALL	-	-	-	00 0.0	NCL	0.33	(0.02)	19,187	00 0.3
Consumer Products					ARIN	0.60	0.01	9,229	00 0.5	NCP	1.20	(0.06)	53,561	00 1.1
ALPHAX	0.65	-	11,710	00 0.6	ARROW	5.50	-	126	00 5.5	NEWS	0.01	(0.01)	991,408	00 0.0
BGT	0.52	(0.01)	615	00 0.5	BC	0.73	(0.02)	2,710	00 0.7	PEER	0.19	(0.04)	400,083	00 0.1
DOD	1.69	(0.05)	7,263	00 1.6	BC-W2	0.16	0.01	40,443	00 0.1	PEER-W1	0.02	-	35,521	00 0.0
ECF	0.40	0.01	7,380	00 0.3	BLESS	0.40	-	435	00 0.3	PICO	-	-	-	00 0.0
ECF-W5	0.02	0.02	322,911	00 0.0	BSM	2.38	0.08	314	00 2.3	PLT	0.73	-	7,864	00 0.7
EFORL	0.09	-	37,863	00 0.0	BTW	0.19	(0.01)	2,876	00 0.1	QLT	2.40	-	291	00 2.3
EFORL-W6	0.03	0.01	1,277	00 0.0	CAZ	2.60	(0.04)	1,296	00 2.6	RP	1.01	(0.08)	377	00 1.0
EURO	5.50	0.05	351	00 5.5	CHEWA	0.30	(0.02)	14,962	00 0.2	SLM	-	-	-	00 0.0
HPT	0.43	(0.01)	196,003	00 0.4	CPANEL	3.58	0.02	520	00 3.4	SONIC	1.45	0.01	4,070	00 1.4
ITTHI	1.70	(0.02)	3,469	00 1.7	CPANEL-W1	0.38	(0.09)	51	00 0.3	SPA	6.40	(0.30)	21,588	00 6.4
JSP	2.02	0.11	6,236	00 1.9	CRD	0.42	-	2,749	00 0.3	THMUI	0.53	(0.01)	292	00 0.5
JSP-W1	-	-	-	00 0.0	DHOUSE	0.62	0.02	956	00 0.5	TNDT	0.17	0.01	9,615	00 0.1
JUBILE	11.30	(0.30)	125	00 11.4	DIMET	-	-	-	00 0.0	TNDT-W1	0.03	0.01	85	00 0.0
LTS	5.95	-	2,360	00 6.0	DPAINT	1.47	(0.03)	1,076	00 1.4	TNH	35.00	(0.25)	239	00 35.0
MGI	13.20	(1.20)	28,569	00 12.9	FLOYD	0.70	0.01	21	00 0.6	TNP	3.28	(0.04)	6,202	00 3.3
MOONG	1.96	(0.01)	622	00 1.9	HYDRO	-	-	-	00 0.0	TPL	1.01	-	4,313	00 1.0
NPK	10.00	(0.10)	114	00 10.0	HYDRO-W2	-	-	-	00 0.0	TRP	8.45	(0.05)	3,776	00 8.3
SMD	3.92	(0.16)	662	00 3.9	IND	0.78	(0.03)	1,718	00 0.7	TURTLE	-	-	-	00 0.0
TM	1.45	(0.18)	2,532	00 1.4	JAK	1.16	0.02	110	00 1.1	TVDH	0.24	0.01	6,804	00 0.2
TM-W1	0.14	(0.03)	1,271	00 0.1	K	1.08	(0.01)	745	00 1.0	TVDH-W3	0.02	(0.01)	16	00 0.0
WARRIX	3.50	(0.44)	56,923	00 3.5	K-W3	0.21	-	2,467	00 0.2	TVDH-W4	-	-	-	00 0.0
WINMED	1.61	0.01	115	00 1.5	KUN	1.41	0.01	101	00 1.4	TVT	0.40	-	2,323	00 0.4
Financials					KUN-W2	0.04	(0.01)	673	00 0.0	UBA	0.90	(0.01)	1,498	00 0.9
ACAP	-	-	-	00 0.0	META	0.12	-	5,386	00 0.1	VL	0.90	-	5,349	00 0.8
AF	0.52	(0.04)	15	00 0.5	META-W7	-	-	-	00 0.0	YGG	0.83	(0.37)	2,663,324	00 0.9
AIRA	1.51	0.04	1	00 1.5	PANEL	1.18	(0.02)	1,152	00 1.1	Technology				
ASN	1.50	0.01	37	00 1.4	PPS	0.29	(0.01)	8,308	00 0.2	APP	1.15	(0.03)	877	00 1.1
BTC	0.45	(0.03)	228,834	00 0.4	PRI	7.70	(0.05)	7,711	00 7.6	BBIK	34.25	0.50	12,818	00 33.4
BTC-W7	0.19	(0.01)	1,870	00 0.1	PROS	1.16	(0.01)	771	00 1.1	BE8	13.10	(0.40)	18,652	00 13.1
GCAP	0.55	0.02	4,342	00 0.5	PROS-W1	0.27	-	8,594	00 0.2	BE8-W1	-	-	-	00 0.0
KCC	2.02	(0.08)	478	00 2.0	PSG	0.52	-	159,719	00 0.5	BVG	2.08	-	719	00 2.0
LIT	0.94	(0.07)	7,679	00 0.9	QTCG	0.42	(0.01)	53,393	00 0.4	COMAN	3.04	(0.04)	163	00 3.0
LIT-W2	0.22	0.01	37,016	00 0.2	SENX	0.34	-	1,470	00 0.3	I2	1.79	0.01	2,454	00 1.7
MTSJB	0.77	-	2,179	00 0.7	SK	0.64	(0.04)	17,853	00 0.6	IIG	4.06	(0.44)	3,998	00 4.0
SGF	0.24	-	11,357	00 0.2	SMART	0.66	(0.01)	25,277	00 0.6	IIG-W1	0.75	0.30	35	00 0.4
SGF-P1	-	-	-	00 0.0	STC	0.54	-	2,742	00 0.5	IRCP	0.52	-	1,284	00 0.5
SGF-Q1	-	-	-	00 0.0	STX	1.41	0.02	13,851	00 1.4	ITNS	1.40	(0.02)	1,614	00 1.3
TQR	5.70	-	129	00 5.7	SVR	1.28	0.08	1,202	00 1.2	NAT	4.54	(0.04)	11,452	00 4.6
Industrials					TAPAC	-	-	-	00 0.0	NETBAY	14.00	-	6,962	00 14.1
ADB	0.48	0.01	2,042	00 0.4	THANA	1.19	0.02	1,813	00 1.2	PLANET	0.49	(0.01)	3,550	00 0.4
BM	2.82	(0.02)	2,314	00 2.8	TIGER	0.57	0.03	196	00 0.5	PROEN	1.45	0.05	272,456	00 1.4
BM-W3	1.44	0.06	54	00 1.2	TITLE	3.94	(0.08)	1,060	00 3.9	READY	6.60	-	88	00 6.4
BPS	0.53	(0.02)	12,501	00 0.5	WELL	-	-	-	00 0.0	SECURE	10.50	(2.60)	41,967	00 10.3
CHO	0.07	-	4,655	00 0.0	YONG	1.18	-	3,285	00 1.1	SICT	4.42	(0.22)	3,504	00 4.5
CHO-W4	0.01	(0.01)	255,692	00 0.0	Resources					SIMAT	1.30	(0.01)	2,916	00 1.2
CHOW	2.30	(0.06)	81	00 2.3	ABM	1.27	(0.03)	584	00 1.2	SIMAT-W3	0.19	0.03	2,665	00 0.1
CIG	0.05	-	6,042	00 0.0	ABM-W1	0.17	0.06	17,658	00 0.1	SIMAT-W5	-	-	-	00 0.0
CIG-W10	-	-	-	00 0.0	GTV	0.09	(0.03)	597,118	00 0.0	SPVI	2.44	(0.06)	4,431	00 2.4
CIG-W9	0.04	-	4,024	00 0.0	PSTC	0.46	(0.01)	25,608	00 0.4	SRS	5.25	(0.05)	774	00 5.1
COLOR	1.23	-	267	00 1.2	PSTC-W2	0.01	-	1,688	00 0.0	TBN	5.85	-	967	00 5.9
CPR	3.18	0.08	404	00 3.1	PSTC-W3	0.15	-	12,365	00 0.1	TERA	1.30	-	4,309	00 1.3
FPI	1.99	0.05	2,194	00 1.9	PTC	1.43	(0.02)	171	00 1.4	TPS	2.84	(0.08)	6,584	00 2.8
GTB	0.69	(0.01)	1,477	00 0.6	SAAM	7.65	-	1,042	00 7.6	TPS-W1	1.38	(0.02)	8	00 1.3
HARN	2.08	-	5,210	22 2.0	SAAM-W2	0.21	-	98,494	00 0.2	VCOM	2.56	(0.02)	4,394	00 2.5
KCM	0.28	0.01	1,398	00 0.2	SR	0.45	(0.01)	66	00 0.4	-	-	-	-	-
KJL	6.90	0.20	2,982	00 6.9	STOWER	0.07	0.01	5,739	00 0.0	-	-	-	-	-
KUMWEL	1.80	0.04	19	00 1.7	TAKUNI	0.67	(0.01)	34,268	00 0.6	-	-	-	-	-
KWM	1.21	(0.01)	3,789	00 1.1	TPCH	6.00	0.05	976	00 5.9	-	-	-	-	-
MBAX	2.88	(0.04)	865	00 2.8	UMS	0.40	-	36	00 0.3	-	-	-	-	-
MBAX-W2	0.01	-	10	00 0.0	Services					-	-	-	-	-
MGT	2.14	(0.08)	638	00 2.1	ADD	4.24	0.28	689	00 4.1	-	-	-	-	-
MTW	1.06	-	12,975	00 1.0	AKP	0.65	0.01	4,049	00 0.6	-	-	-	-	-
MTW-W1	0.17	(0.01)	36,414	00 0.1	AMA	4.34	(0.0							