

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.13	0.01	6,254	0.13
EE-W1	0.01	-	25	0.01
GFPT	12.50	(0.30)	36,998	12.68
LEE	2.44	0.06	1,918	2.41
NER	4.90	-	29,187	4.89
NER-W2	0.73	0.01	16,880	0.73
PPPM	0.24	0.01	29,304	0.23
STA	20.80	-	91,480	20.68
STA01C2409A	0.18	(0.01)	38	0.15
STA01C2410A	0.05	(0.01)	3,000	0.05
STA01C2411A	0.24	-	11,671	0.24
STA01C2412A	0.53	0.01	6,356	0.52
STA01P2410X	0.25	(0.02)	15,046	0.26
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2409A	0.25	(0.03)	30,269	0.24
STA13C2410A	-	-	-	-
STA13C2411A	0.18	(0.01)	24,780	0.17
STA13C2412A	0.37	(0.01)	71,960	0.36
STA13P2410A	0.23	(0.01)	30,108	0.24
STA19C2409A	0.19	(0.03)	77,850	0.19
STA19C2410A	0.09	-	28	0.09
STA19C2411A	0.21	(0.01)	12,563	0.20
STA19C2412A	0.46	-	44,651	0.44
STA19P2410A	0.32	(0.01)	58,774	0.33
TEGH	3.38	(0.04)	43,629	3.38
TFM	8.50	0.25	3,372	8.10
TRUBB	1.11	0.03	7,205	1.10
TRUBB-W2	0.01	-	4	0.01
UPOIC	6.45	-	144	6.45
UVAN	8.70	-	5,595	8.68
VPO	0.54	0.01	14,378	0.53
Banking				
BAY	23.90	1.50	10,580	23.41
BBL	134.00	3.50	203,190	133.30
BBL11C2409A	-	-	-	-
BBL13C2410A	-	-	-	-
BBL13C2412A	0.20	0.04	57,605	0.19
BBL13P2412A	0.25	(0.06)	33,224	0.27
BBL19C2410A	-	-	-	-
BBL19C2411A	0.15	0.03	5,498	0.15
BBL41C2412A	0.17	0.03	27,100	0.17
CIMBT	0.47	0.02	9,984	0.47
CREDIT	16.90	(0.10)	408	16.88
KBANK	138.50	5.00	349,601	136.98
KBANK01C2409A	0.09	0.04	11,658	0.08
KBANK01C2412A	0.48	0.12	85,781	0.44
KBANK01P2409X	-	-	-	-
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.36	(0.09)	18,031	0.38
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.29	0.08	158,304	0.26
KBANK13C2412A	0.41	0.10	35,869	0.35
KBANK13P2409A	0.02	0.01	1	0.02
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.21	(0.07)	19,300	0.22
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.30	0.09	88,710	0.26
KBANK19P2410A	-	-	-	-
KBANK19P2501A	0.21	(0.07)	29,006	0.22
KBANK41C2501A	0.40	0.10	58,504	0.35
KBANK41C2604T	0.66	0.06	61,338	0.64
KKP	41.75	2.00	46,449	41.28
KKP-W6	1.10	0.10	10,348	1.05
KKP13C2412A	0.08	0.02	922	0.07
KKP13C2412B	0.34	0.07	74,982	0.33
KKP19C2411A	-	-	-	-
KTB	18.40	0.30	444,074	18.41
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.14	0.02	18,954	0.14
KTB01C2501A	0.31	0.02	20,091	0.31
KTB11C2408A	-	-	-	-
KTB11C2412A	0.25	0.02	25,350	0.24
KTB13C2412A	0.25	0.02	65,468	0.25
KTB19C2410A	0.13	0.01	92,285	0.13
LHFG	0.83	0.08	120,011	0.79
SCB	106.50	3.00	175,860	105.40
SCB01C2412A	0.21	0.04	62,355	0.20
SCB01P2410X	-	-	-	-
SCB01P2501A	0.29	(0.06)	80	0.34
SCB13C2409A	-	-	-	-
SCB13C2411A	0.12	0.03	420	0.11
SCB13C2412A	0.21	0.04	98,195	0.20
SCB13P2410A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB19C2412A	0.27	0.06	37,296	0.25
SCB19P2412A	0.15	(0.03)	1,000	0.15
SCB41C2412A	0.17	0.03	12,500	0.17
TCAP	49.00	1.00	13,934	48.81
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	92.50	1.25	52,210	92.39
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.80	0.05	4,590,465	1.78

Securities	Close	Change	Volume (Lot)	Average Price
TTB-W1	0.81	0.03	12,549	0.81
TTB01C2409A	0.02	-	18,851	0.02
TTB13C2409A	0.02	0.01	1	0.02
TTB19C2409A	-	-	-	-
Construction Ma				
CCP	0.25	-	10,745	0.25
DCC	1.96	-	11,996	1.95
DCON	0.32	0.01	8,463	0.31
DCON-W3	0.02	0.01	32,912	0.02
DRT	8.00	0.10	1,385	7.95
EPG	4.22	0.18	46,927	4.16
GEL	0.09	-	61,993	0.09
GEL-W5	-	-	-	-
PPP	1.40	-	65	1.40
Q-CON	8.85	0.35	6,927	8.84
SCC	208.00	3.00	14,423	207.22
SCC01C2412A	0.05	-	205	0.05
SCC01C2502A	0.42	(0.58)	11,442	0.41
SCC11C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.04	0.01	232	0.04
SCCC	157.50	14.00	40,868	156.65
SCGD	6.85	0.20	3,260	6.83
SCP	6.30	(0.20)	1,507	6.29
SKN	5.70	(0.15)	4,651	5.66
STECH	1.21	(0.02)	2,686	1.21
TASCO	16.10	(0.10)	29,161	16.05
TASCO19C2411	0.14	(0.01)	11,847	0.13
TOA	17.30	0.30	13,146	17.28
TPIPL	1.20	0.05	111,396	1.18
UMI	0.70	(0.01)	1,386	0.71
VNG	3.50	0.02	963	3.48
WIJK	0.99	-	646	0.99
WIJK-W3	0.06	-	4,702	0.06
WINDOW	1.08	0.05	17,825	1.06
Petrochemicals &				
BCT	72.75	(0.50)	3	73.25
CMAN	2.36	0.04	4,309	2.34
GC	5.05	-	1,608	5.05
GGC	4.50	(0.26)	171	4.54
GIFT	3.96	0.10	1,632	3.92
GIFT-W2	1.70	-	258	1.70
IVL	18.40	0.70	196,091	18.31
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.09	0.03	702	0.08
IVL01C2412W	0.23	0.05	40,105	0.22
IVL01C2501W	0.46	(0.54)	11,780	0.44
IVL01P2409X	0.37	(0.10)	1,500	0.38
IVL01P2501W	0.27	(0.73)	93,967	0.29
IVL06C2411A	0.14	0.02	39,543	0.12
IVL11C2411A	0.19	0.04	6,933	0.17
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.05	0.01	3	0.05
IVL13C2411B	0.10	0.03	26,012	0.09
IVL13C2412A	0.24	0.04	37,006	0.23
IVL13C2412B	0.38	0.07	37,586	0.37
IVL13P2411A	0.30	(0.11)	1,174	0.34
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.09	0.03	500	0.09
IVL19C2412A	0.20	0.04	6,458	0.20
IVL19C2501A	0.46	0.07	60,613	0.44
IVL19P2410A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	0.24	0.05	32,208	0.23
NFC	1.19	0.02	174	1.21
PATO	9.05	(0.05)	81	9.05
PMTA	8.80	0.30	18	8.53
PTTGC	24.50	0.50	200,546	24.53
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	-	-	-	-
PTTGC01C2412/	0.03	0.01	30	0.03
PTTGC01C2501/	0.09	0.01	1,501	0.09
PTTGC01C2501E	0.47	0.04	33,327	0.48
PTTGC01P2409/	1.34	(0.14)	1,371	1.37
PTTGC01P2412/	0.54	(0.05)	7,823	0.54
PTTGC01P2501/	0.36	(0.02)	8,762	0.37
PTTGC11C2409/	-	-	-	-
PTTGC11C2411/	-	-	-	-
PTTGC11C2412/	0.08	0.01	2,000	0.08
PTTGC13C2409/	-	-	-	-
PTTGC13C2410/	-	-	-	-
PTTGC13C2411/	-	-	-	-
PTTGC13C2412/	-	-	-	-
PTTGC13C2412E	-	-	-	-
PTTGC13C2412C	0.39	0.03	159,199	0.40
PTTGC13P2412/	0.22	(0.03)	21,794	0.22
PTTGC19C2409/	-	-	-	-
PTTGC19C2410/	-	-	-	-
PTTGC19C2411/	-	-	-	-
PTTGC19C2412/	0.05	0.01	5	0.05
PTTGC19C2412E	0.09	0.01	11,198	0.10
PTTGC19C2501/	0.49	0.03	94,029	0.50
PTTGC19P2412/	0.23	(0.02)	43,318	0.22
PTTGC41C2412/	-	-	-	-
PTTGC41C2412E	0.08	0.02	3,000	0.08
PTTGC41C2501/	0.45	0.04	75,502	0.45

Daily Quotation				
Issue Date :		Monday August 19, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SUTHA	2.88	0.02	61	2.88
TPA	3.80	-	1	3.80
UAC	3.20	0.04	1,296	3.16
UP	16.70	(0.30)	7	16.77
Commerce			-	
ADVCE	4.96	0.10	210,858	4.99
B52	0.39	0.03	47	0.38
BEAUTY	0.41	0.02	120,696	0.41
BIG	0.42	0.01	9,913	0.41
BJC	20.60	0.50	58,222	20.51
BJC01C2412A	0.26	0.03	20,431	0.26
BJC13C2412A	0.21	0.03	18,600	0.21
BJC19C2411A	0.20	0.02	13,942	0.19
COM7	22.30	0.30	176,687	22.35
COM701C2410W	0.50	0.04	19,666	0.51
COM701C2412W	0.42	0.04	40,922	0.42
COM701P2410W	0.02	(0.08)	465	0.02
COM711C2409A	0.27	0.02	13,999	0.29
COM713C2410A	0.37	0.02	12,888	0.39
COM713C2411A	0.58	0.02	5,065	0.60
COM713C2412A	0.39	0.02	132,828	0.39
COM713P2410A	-	-	-	-
COM719C2410A	0.46	0.02	11,086	0.48
COM719C2501A	0.46	0.02	78,227	0.46
COM719P2412A	0.25	(0.01)	28,692	0.25
COM741C2412A	0.69	0.03	53,625	0.70
CPALL	57.00	1.25	278,364	56.53
CPALL01C2409A	0.06	0.01	66	0.06
CPALL01C2410A	0.02	-	5	0.02
CPALL01C2412A	0.19	0.03	35,638	0.18
CPALL01C2501A	0.38	(0.62)	16,429	0.36
CPALL01P2410X	0.13	(0.03)	13,244	0.15
CPALL01P2501X	0.38	(0.62)	974	0.40
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.14	0.04	8,684	0.12
CPALL11C2412A	0.27	(0.73)	23,651	0.25
CPALL13C2410A	0.02	-	34	0.02
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.13	0.02	50,484	0.12
CPALL13C2412A	0.27	0.04	74,348	0.25
CPALL13P2410A	0.18	(0.04)	11,656	0.19
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.16	0.03	292,867	0.15
CPALL19P2412A	0.26	(0.05)	11,346	0.28
CPALL41C2412A	0.14	0.03	21,268	0.13
CPALL41C2605T	0.34	0.02	11,011	0.33
CPAXT	29.00	0.75	41,875	28.70
CPW	2.52	0.10	4,168	2.48
CRC	27.25	0.75	107,183	27.33
CRC01C2409A	-	-	-	-
CRC01C2412A	0.07	0.02	1,025	0.07
CRC01C2501A	0.22	0.03	99,653	0.22
CRC13C2409A	-	-	-	-
CRC13C2412A	0.07	0.01	5,630	0.07
CRC13C2412B	0.16	0.03	88,038	0.16
CRC19C2409A	-	-	-	-
CRC19C2411A	0.04	-	3,475	0.04
CRC19C2501A	0.19	0.02	28,903	0.19
CSS	0.78	0.01	5,461	0.79
DOHOME	10.90	0.40	119,603	10.90
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.18	0.02	34,709	0.18
DOHOME13C2409A	0.01	(0.01)	20	0.01
DOHOME13C2412A	0.16	0.02	23,278	0.16
DOHOME19C2409A	-	-	-	-
DOHOME41C2412A	-	-	-	-
FN	0.91	0.02	4,847	0.90
GLOBAL	14.30	0.90	128,465	14.11
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.01	(0.01)	800	0.01
GLOBAL19C2410A	0.02	-	3,500	0.02
GLOBAL19C2412A	0.14	0.04	15,497	0.13
HMPRO	8.35	0.35	357,197	8.22
HMPRO01C2501A	0.18	0.04	40,940	0.17
HMPRO11C2412A	0.26	0.05	12,400	0.24
HMPRO13C2411A	0.09	0.02	157	0.09
HMPRO19C2410A	-	-	-	-
ICC	30.50	(1.00)	151	31.00
ILM	16.80	0.60	2,774	16.61
IT	5.20	0.10	3,331	5.19
KAMART	12.40	0.10	40,390	12.44
LOXLEY	1.40	0.02	1,105	1.39
MC	10.20	0.10	9,996	10.14
MEGA	38.75	-	13,340	38.58
MEGA19C2409A	-	-	-	-
MIDA	0.35	-	2,415	0.35
MOSHI	43.00	-	16,566	43.19
RS	11.90	-	8,548	11.93
RS-W5	5.00	(0.20)	9,938	5.06
RSP	1.86	(0.01)	749	1.85
SABUY	0.55	0.13	848,252	0.50
SABUY-W2	0.01	-	161,613	0.01
SCM	3.58	0.16	11,694	3.48
SCM-W2	1.75	0.45	38	1.31
SINGER	7.95	0.40	105,168	7.92
SPC	60.75	0.75	273	60.38
SPI	67.00	0.25	32	65.55
SVT	1.51	0.04	4,750	1.53
TAN	8.95	0.40	24,645	9.10
Information & Commr			-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
3BBIF	5.40	-	66,312	5.42
ADVANC	241.00	-	49,399	239.72
ADVANC01C2410A	0.40	0.06	12,490	0.38
ADVANC01C2412A	0.36	0.04	36,981	0.35
ADVANC01P2412X	0.08	(0.01)	2,113	0.08
ADVANC06C2408A	0.42	0.01	1	0.42
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.29	0.04	15,604	0.28
ADVANC13C2409A	0.13	0.03	18,573	0.11
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.39	0.05	1,001	0.39
ADVANC13C2412B	0.24	0.04	93,082	0.22
ADVANC13P2411A	0.05	(0.02)	3,050	0.05
ADVANC13P2412A	0.25	(0.04)	10,984	0.26
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	0.56	0.05	29	0.54
ADVANC19C2412A	0.38	0.04	100	0.38
ADVANC19C2501A	0.31	0.04	13,572	0.29
ADVANC19P2412A	0.13	(0.02)	2,972	0.13
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.37	0.05	23,500	0.35
AIT	4.08	0.02	8,909	4.10
ALT	1.20	(0.01)	917	1.20
AMR	1.06	-	1,939	1.06
BLISS	-	-	-	-
DIF	7.90	0.10	210,533	7.83
DITTO	16.10	1.60	86,940	15.67
DITTO-W1	1.69	0.07	8,726	1.79
DTCENT	1.22	-	7,236	1.22
FORTH	10.50	0.40	15,114	10.37
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.09	0.01	15,933	0.09
FORTH19C2501A	0.14	0.02	16,663	0.13
GABLE	3.66	(0.02)	1,631	3.68
HUMAN	10.50	(0.10)	983	10.45
ICN	1.95	0.06	15,445	1.91
ILINK	5.65	0.20	3,457	5.56
INET	4.38	0.08	8,425	4.38
INET-W3	0.39	-	9,695	0.39
INSET	2.20	0.04	24,308	2.19
INTUCH	84.50	1.25	55,723	83.82
INTUCH01C2412A	0.69	0.04	37,599	0.65
INTUCH13C2411A	0.60	0.02	33,997	0.58
INTUCH13C2412A	0.46	0.03	111,509	0.44
INTUCH13P2411A	0.06	(0.01)	2,451	0.07
INTUCH19C2409A	0.25	0.02	43,602	0.20
INTUCH19C2412A	0.50	0.03	45,996	0.46
ITEL	1.85	0.06	91,920	1.84
JAS	2.66	0.02	361,495	2.63
JAS13C2411A	0.10	-	22,909	0.10
JAS13C2412A	0.27	-	37,341	0.27
JAS19C2411A	0.10	-	209,149	0.10
JAS19C2412A	0.24	-	67,197	0.24
JMART	12.40	0.60	207,841	12.46
JMART-W5	0.95	0.10	17,298	0.98
JMART01C2409A	-	-	-	-
JMART01C2410W	-	-	-	-
JMART01C2411W	0.20	0.04	7,186	0.21
JMART01P2410W	-	-	-	-
JMART13C2410A	0.04	-	15,473	0.05
JMART13C2410B	0.12	0.03	62,507	0.11
JMART13C2412A	0.41	0.06	243,757	0.41
JMART13P2410A	0.33	(0.17)	3	0.33
JMART19C2410A	0.07	(0.01)	211	0.08
JMART19C2412A	0.25	0.03	89,939	0.25
JMART19C2501A	0.44	0.07	85,014	0.43
JMART19C2501B	0.75	0.04	40	0.74
JMART19P2410A	-	-	-	-
JMART19P2411A	-	-	-	-
JMART41C2410A	0.09	0.01	400	0.09
JMART41C2412A	0.25	0.04	130,883	0.26
JTS	68.00	2.50	7,600	66.54
MFEC	5.50	0.05	950	5.45
MSC	8.20	-	658	8.02
PT	9.10	0.05	2,894	9.04
ROCTEC	0.94	-	362,849	0.94
ROCTEC-W3	0.02	-	2,712	0.01
ROCTEC-W5	0.05	0.01	61,271	0.05
SAMART	6.20	0.20	6,963	6.11
SAMTEL	4.10	0.04	3,785	4.06
SDC	0.03	-	23,756	0.03
SIS	23.20	0.60	6,320	22.97
SKY	17.90	0.50	8,624	17.81
SPREME	1.72	0.02	33,224	1.73
SVOA	1.71	0.02	4,197	1.70
SYMC	7.10	0.20	6,213	7.08
SYNEX	13.60	0.10	13,385	13.68
THCOM	12.00	0.40	86,165	11.93
TKC	9.35	0.05	17,120	9.24
TRUE	10.20	-	809,117	10.23
TRUE01C2410W	0.47	-	910	0.48
TRUE01C2501A	0.20	(0.01)	23,673	0.20
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.23	(0.01)	22,104	0.23
TRUE06C2409A	-	-	-	-
TRUE11C2411A	0.50	0.02	4,640	0.50
TRUE11C2501A	0.20	(0.80)	6,010	0.19
TRUE11P2408A	-	-	-	-
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.54	(0.01)	732	0.53
TRUE13C2412B	0.18	-	33,519	0.18
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.27	(0.02)	14,297	0.27

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2410A	0.34	(0.03)	10	0.33
TRUE19C2501A	0.19	-	15,471	0.19
TRUE41C2411A	-	-	-	-
TRUE41C2604T	0.55	-	13,391	0.55
TWZ	0.03	-	26,494	0.04
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	3.56	0.02	406,328	3.52
DELTA	103.00	(1.00)	117,400	103.60
DELTA01C2409A	0.96	(0.09)	3,194	1.00
DELTA01C2411A	0.85	(0.04)	39,041	0.88
DELTA01C2412A	0.34	(0.02)	118,245	0.35
DELTA01P2410X	0.01	(0.01)	250	0.01
DELTA01P2411X	0.14	-	16,058	0.14
DELTA06C2410A	0.81	0.01	5	0.81
DELTA11C2409A	1.35	(0.03)	7,752	1.38
DELTA11C2411A	0.49	(0.04)	26,271	0.53
DELTA11C2501A	0.27	(0.73)	7,504	0.28
DELTA13C2409A	0.98	(0.12)	3,439	1.01
DELTA13C2411A	0.76	(0.06)	5,427	0.80
DELTA13C2412A	0.40	(0.02)	103,955	0.40
DELTA13P2409A	-	-	-	-
DELTA13P2411A	0.12	-	7,632	0.12
DELTA13P2412A	0.50	(0.50)	63,230	0.49
DELTA19C2409A	1.35	(0.07)	379	1.35
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.38	(0.01)	18,560	0.38
DELTA19P2409A	0.01	-	20,003	0.01
DELTA19P2411A	0.15	-	16,135	0.15
DELTA19P2412A	0.29	-	18,781	0.28
DELTA41C2411A	1.25	0.01	15	1.26
DELTA41C2411E	0.60	(0.01)	3,060	0.62
DELTA41C2412A	0.37	(0.02)	29,570	0.38
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.39	0.01	3,067	0.38
HANA	40.75	1.25	44,732	40.26
HANA01C2410A	0.11	0.02	13,333	0.11
HANA01C2411W	-	-	-	-
HANA01C2412W	0.11	0.01	24,785	0.11
HANA01C2501A	0.30	0.05	39,237	0.28
HANA01P2410W	-	-	-	-
HANA01P2411W	0.49	(0.06)	21,779	0.51
HANA13C2410A	0.07	0.01	2,436	0.06
HANA13C2411A	0.07	0.02	756	0.06
HANA13C2411B	0.05	0.01	860	0.04
HANA13C2412A	0.20	0.03	52,250	0.18
HANA13C2412B	0.30	(0.70)	33,225	0.28
HANA13P2410A	-	-	-	-
HANA13P2411A	0.39	(0.06)	14,654	0.42
HANA19C2410A	0.09	0.01	40	0.09
HANA19C2411A	0.08	-	61	0.08
HANA19C2501A	0.28	0.04	20,672	0.26
HANA19P2410A	0.10	(0.03)	6,954	0.11
HANA19P2411A	-	-	-	-
HANA41C2411A	0.08	0.02	1,101	0.07
HANA41C2501A	0.29	0.04	20,548	0.27
KCE	38.50	0.25	105,402	38.10
KCE01C2410W	0.06	-	366	0.05
KCE01C2412W	0.10	-	2,155	0.09
KCE01C2501W	0.28	-	35,919	0.27
KCE01P2410W	0.21	-	17,337	0.22
KCE01P2412W	0.75	0.01	8,675	0.76
KCE06C2409A	-	-	-	-
KCE11C2408A	-	-	-	-
KCE13C2410A	0.05	(0.01)	21,340	0.05
KCE13C2411A	0.06	-	8,452	0.05
KCE13C2412A	0.10	(0.01)	62,130	0.10
KCE13C2412B	0.21	-	97,038	0.20
KCE13P2410A	0.14	(0.01)	10,000	0.15
KCE13P2412A	-	-	-	-
KCE19C2411A	0.07	-	10,000	0.07
KCE19C2412A	0.16	0.01	17,918	0.15
KCE19C2501A	0.30	0.01	37,376	0.28
KCE19P2410A	0.15	(0.01)	7,688	0.17
KCE19P2412A	-	-	-	-
KCE41C2409A	-	-	-	-
KCE41C2411A	0.07	(0.01)	100	0.07
KCE41C2501A	0.26	0.01	43,503	0.25
METCO	185.00	5.50	178	183.49
SMT	1.28	0.05	90,386	1.25
SVI	8.45	0.05	13,045	8.46
TEAM	3.50	0.06	1,757	3.51
Energy & Utilitie	-	-	-	-
ACC	0.45	0.01	3,726	0.44
ACC-W2	0.17	-	18,088	0.17
ACE	1.33	0.01	11,687	1.33
AE	0.18	0.01	26,936	0.17
AGE	1.20	-	4,576	1.21
AI	3.62	0.02	4,401	3.60
AIE	1.02	(0.05)	20,226	1.01
BAFS	13.90	0.30	14,364	13.66
BANPU	5.15	0.05	428,255	5.10
BANPU01C2410	-	-	-	-
BANPU01C2411	0.09	0.01	2,198	0.09
BANPU01C2501	0.15	-	6,669	0.15
BANPU01C2501i	0.75	-	1,935	0.74
BANPU01P2411	0.13	(0.01)	32,337	0.14
BANPU11C2410	-	-	-	-
BANPU11C2411	-	-	-	-
BANPU11C2412	0.58	-	6,967	0.55
BANPU13C2411	0.08	-	19,972	0.07
BANPU13C2411i	0.35	0.03	1	0.35

Daily Quotation

Issue Date :

Monday August 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2412A	0.16	-	18,860	0.15
BANPU13C2412B	0.67	0.05	2,012	0.67
BANPU13P2409A	0.03	(0.01)	580	0.03
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	0.13	-	2,473	0.13
BANPU19C2501A	-	-	-	-
BANPU19P2411A	0.10	-	572	0.10
BANPU41C2410A	-	-	-	-
BANPU41C2411A	0.38	0.03	7,000	0.36
BBG1	6.20	0.05	41,259	6.19
BCP	33.50	1.00	65,362	33.33
BCP01C2412A	0.08	0.01	23	0.08
BCP01C2501A	0.26	0.01	16,997	0.26
BCP13C2409A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	0.22	0.02	55,744	0.22
BCP19C2410A	-	-	-	-
BCP19C2411A	-	-	-	-
BCP19C2412A	0.22	-	55,437	0.22
BCPG	5.75	0.20	45,661	5.70
BCPG13C2411A	-	-	-	-
BCPG19C2411A	-	-	-	-
BGRIM	20.60	1.00	179,943	20.27
BGRIM01C2409A	0.01	(0.02)	10	0.01
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.07	0.01	341	0.07
BGRIM01C2411B	0.18	0.05	84,936	0.17
BGRIM01C2501A	0.43	(0.57)	46,729	0.39
BGRIM01P2411X	0.27	(0.08)	20,000	0.30
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.15	0.02	7,400	0.14
BGRIM11C2412A	-	-	-	-
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.13	0.02	80,642	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.02	-	1,217	0.02
EASTW	2.64	0.16	7,020	2.60
EGATIF	6.00	-	22,899	6.00
EGCO	103.00	1.50	4,766	102.36
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.30	0.01	19,879	0.30
EGCO19C2412A	0.20	-	472	0.20
EP	1.82	(0.06)	2,232	1.81
EP-W4	0.03	-	6,577	0.03
ETC	1.94	0.03	2,959	1.93
GPSC	39.00	2.75	146,214	38.32
GPSCO1C2409A	-	-	-	-
GPSCO1C2410A	0.02	-	1	0.02
GPSCO1C2411A	0.07	0.03	1,154	0.06
GPSCO1C2412A	0.21	0.09	78,941	0.18
GPSCO1C2501A	0.35	(0.65)	45,976	0.32
GPSCO1P2409X	0.41	(0.31)	2,488	0.56
GPSCO1P2411X	0.26	(0.11)	25,549	0.30
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.18	0.07	23,300	0.13
GPSC13C2409A	0.01	-	500	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.05	0.01	110	0.04
GPSC13C2412A	0.19	0.07	255,179	0.17
GPSC13C2501A	0.30	(0.70)	88,182	0.27
GPSC13P2411A	0.24	(0.12)	20,388	0.26
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.05	0.01	190	0.05
GPSC19C2411B	0.12	0.05	27,820	0.11
GPSC19C2501A	0.29	0.09	75,013	0.24
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.21	(0.13)	19,890	0.24
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.04	0.02	10	0.04
GPSC41C2412A	0.22	0.08	102,875	0.18
GREEN	1.03	0.04	2,238	1.01
GULF	47.75	0.25	139,431	47.59
GULF01C2409A	0.20	-	700	0.20
GULF01C2411A	0.43	0.03	20,623	0.42
GULF01C2412A	0.24	0.01	17,603	0.24
GULF01P2411X	-	-	-	-
GULF11C2410A	0.48	0.01	3,805	0.46
GULF13C2409A	0.12	-	34,468	0.11
GULF13C2411A	0.45	(0.02)	300	0.44
GULF13C2412A	0.31	-	51,485	0.30
GULF13C2412B	0.21	-	13,386	0.21
GULF13P2411A	-	-	-	-
GULF13P2412A	0.25	(0.03)	48,277	0.26
GULF19C2409A	0.12	-	21,113	0.11
GULF19C2411A	0.42	(0.01)	100	0.42
GULF19C2412A	0.28	0.01	40,266	0.27
GULF19P2411A	-	-	-	-
GULF41C2410A	0.17	0.01	36,832	0.16
GULF41C2605T	0.42	-	19,000	0.42
GUNKUL	2.28	0.04	254,321	2.29
GUNKUL13C2411A	0.05	0.01	300	0.05
GUNKUL13C2412A	0.27	0.02	57,944	0.27
GUNKUL19C2412A	0.11	0.02	38,190	0.11
IRPC	1.45	0.01	282,501	1.45
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.16	-	20,662	0.16
IRPC19C2409A	-	-	-	-
KBSPIF	8.10	-	346	8.11
LANNA	14.90	-	11,077	14.93
MDX	2.82	0.02	2,229	2.82
NOVA	12.30	-	55	12.30
OR	14.60	0.50	135,640	14.41
OR01C2410A	-	-	-	-
OR01C2412A	0.06	0.01	4,721	0.06
OR13C2410A	0.02	0.01	1	0.02
OR13C2411A	0.02	-	1,100	0.02
OR13C2501A	0.20	0.04	36,409	0.18
OR19C2410A	-	-	-	-
OR19C2411A	0.03	(0.02)	300	0.03
OR19C2501A	0.23	0.04	25,836	0.21
OR41C2501A	0.22	0.04	11,500	0.20
OR41C2605T	0.16	0.03	40	0.16
PRIME	0.24	0.02	84,897	0.24
PTG	8.45	0.25	30,841	8.37
PTT	34.50	0.25	399,582	34.49
PTT01C2409A	-	-	-	-
PTT01C2412A	0.20	0.02	11,723	0.20
PTT13C2409A	-	-	-	-
PTT13C2412A	0.20	0.01	42,672	0.20
PTT19C2409A	-	-	-	-
PTT19C2411A	0.16	0.01	5,656	0.16
PTT41C2412A	0.16	0.01	9,100	0.16
PTTEP	144.00	(0.50)	45,041	143.84
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	-	-	-	-
PTTEP01C2412A	0.36	(0.01)	4,631	0.36
PTTEP01P2409X	0.07	(0.02)	10,000	0.07
PTTEP01P2412X	0.45	-	12,497	0.45
PTTEP11C2411A	0.33	(0.02)	1,620	0.34
PTTEP13C2410A	0.06	(0.01)	1,180	0.06
PTTEP13C2412A	0.26	(0.02)	5,260	0.28
PTTEP13P2410A	0.16	-	2,136	0.16
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP19C2412A	0.34	(0.01)	3,865	0.35
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.36	(0.01)	2,100	0.38
PTTEP41C2604T	0.39	(0.01)	1,000	0.39
PTTEP41P2412A	0.43	-	92	0.43
RATCH	30.50	0.25	27,884	30.30
RATCH13C2412/	0.22	(0.01)	12,873	0.22
RATCH19C2412/	0.20	-	9,366	0.20
RPC	0.50	0.01	3,837	0.50
SCG	3.50	0.04	108	3.49
SCN	0.82	-	9,550	0.82
SCN-W2	0.06	(0.01)	463	0.06
SCN-W3	0.04	0.01	17,305	0.04
SEAOL	2.34	0.04	1,626	2.31
SGP	6.80	-	5,795	6.82
SKE	0.35	-	2,236	0.35
SKE-W1	0.06	-	386	0.06
SOLAR	0.52	0.01	9,283	0.50
SPCG	8.55	0.10	12,714	8.58
SPRC	7.30	0.10	174,266	7.26
SPRC13C2410A	0.03	-	1,135	0.03
SPRC13C2412A	0.14	-	12,321	0.14
SPRC19C2410A	-	-	-	-
SSP	6.30	-	6,263	6.27
SSP-W2	0.15	-	27,964	0.15
SUPER	0.24	-	398,085	0.24
SUPEREIF	6.15	(0.05)	974	6.07
SUSCO	3.32	-	31,488	3.33
TAE	0.69	(0.02)	6,353	0.69
TCC	0.39	-	3,498	0.39
TCC-W5	0.17	-	7,347	0.16
TGE	2.26	0.08	3,951	2.25
TGE-W1	1.07	(0.27)	239	1.07
TOP	53.25	1.75	122,435	52.42
TOP01C2410A	0.06	0.01	860	0.05
TOP01C2412A	0.29	0.05	27,066	0.26
TOP13C2410A	0.05	0.01	200	0.05
TOP13C2412A	0.25	0.04	38,396	0.23
TOP19C2410A	-	-	-	-
TOP19C2412A	0.26	0.05	27,435	0.24
TOP41C2410A	-	-	-	-
TOP41C2412A	0.27	0.05	37,500	0.24
TPIPP	2.86	0.06	16,100	2.83
TSE	0.92	0.01	55,126	0.91
TTW	9.00	-	18,132	8.99
UBE	0.80	-	34,671	0.80
WHAUP	3.90	0.02	33,286	3.89
WP	3.54	0.14	598	3.52
Media & Publishi	-	-	-	-
AMARIN	3.78	(0.04)	7	3.80
AQUA	0.35	-	34,655	0.35
AS	3.70	0.38	76,382	3.65
BEC	3.96	0.14	17,866	3.95
FE	-	-	-	-
GPI	1.71	0.01	9,057	1.71
GRAMMY	6.75	(0.25)	350	6.74
JKN	0.38	(0.06)	398,575	0.41
MAJOR	13.80	(0.20)	25,722	13.79
MATCH	1.44	0.04	23	1.43
MATI	7.05	(0.40)	65	7.10
MCOT	2.76	-	97	2.73
MONO	1.57	0.07	234,076	1.54
NATION	0.02	-	1,481	0.03
NATION-W4	-	-	-	-
ONEE	3.52	0.24	100,189	3.45
PLANB	6.90	0.25	126,647	6.85
PLANB-W1	0.22	0.01	34,810	0.21
PLANB11C2408A	0.01	-	2	0.01
PLANB11P2408A	-	-	-	-
PLANB13C2412A	0.16	0.03	36,340	0.14
PLANB19C2412A	0.19	0.04	42,574	0.16
PRAKIT	9.90	(0.30)	4	9.99
PTECH	5.25	0.31	2	5.23
SE-ED	2.14	-	2	2.14
TKS	7.25	0.05	2,804	7.31
VGI	2.02	0.27	4,386,010	1.91
VGI-W3	0.08	0.02	40,098	0.07
VGI01C2409A	0.12	0.09	10,780	0.11
VGI01C2410A	0.52	0.28	48,259	0.32
VGI01C2411A	1.13	0.49	14,047	0.84
VGI01C2501A	0.80	(0.20)	40,111	0.60
VGI01P2411X	0.02	(0.02)	5,255	0.02
VGI01P2412X	0.14	(0.13)	66,297	0.19
VGI13C2409A	0.05	0.04	81	0.02
VGI13C2410A	0.54	0.31	2,614	0.38
VGI13C2411A	0.88	0.39	2,478	0.62
VGI13C2411B	1.00	0.31	438	0.83
VGI13C2412A	0.48	0.22	242,952	0.36
VGI13P2411A	0.02	(0.03)	9,739	0.03
VGI19C2409A	0.07	0.03	3,000	0.07
VGI19C2410A	0.45	0.26	219,286	0.29
VGI19C2410B	0.57	0.26	15,136	0.36
VGI19C2411A	0.98	0.44	6,773	0.71
VGI41C2409A	0.24	0.19	20,865	0.15
VGI41C2411A	1.01	0.51	19,825	0.86
VGI41C2412A	0.77	0.32	59,244	0.58
VGI41C2412B	0.54	0.24	147,676	0.41
WORK	9.85	-	2,053	9.87
ZAA	0.64	0.02	426	0.62
Finance & Securi	-	-	-	-
AEONTS	118.00	8.00	7,865	116.49
AEONTS01C240A	-	-	-	-

Daily Quotation

Issue Date :

Monday August 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AEONTS13C2412A	0.35	0.11	16,381	0.32
AMANA	1.22	0.24	165,164	1.21
ASAP	2.32	0.02	172	2.30
ASK	10.00	0.05	35,021	10.13
ASP	2.40	0.12	20,957	2.38
BAM	7.45	0.65	246,857	7.35
BAM01C2409A	-	-	-	-
BAM01C2411A	0.06	0.02	4,666	0.06
BAM01C2501A	0.26	0.10	100,195	0.23
BAM13C2412A	0.23	0.08	40,582	0.22
BAM19C2409A	-	-	-	-
BAM19C2412A	0.21	0.07	68,879	0.20
BYD	1.01	0.17	1,837,892	0.97
BYD13C2410A	-	-	-	-
BYD13C2411A	0.01	-	441	0.01
BYD13C2412A	0.03	0.01	3,278	0.02
BYD13C2412B	0.06	0.03	26,890	0.04
BYD19C2410A	-	-	-	-
BYD19C2501A	0.07	0.02	98,933	0.06
CGH	0.68	(0.01)	2,124	0.68
CGH-W5	-	-	-	-
CHASE	1.38	0.07	70,093	1.38
CHASE-W1	0.91	0.08	7,389	0.89
CHAYO	3.14	0.46	103,989	3.16
CHAYO-W3	0.22	0.06	365,728	0.24
ECL	0.82	0.02	61,425	0.83
FNS	2.30	0.02	842	2.29
FSX	2.56	0.02	171	2.52
GBX	0.66	0.02	1,983	0.65
GL	-	-	-	-
HENG	1.16	0.15	274,788	1.17
IFS	2.44	0.06	907	2.47
JMT	14.40	1.00	457,490	14.31
JMT-W4	0.76	0.10	185,464	0.80
JMT01C2410W	0.04	0.01	1	0.04
JMT01C2411W	0.24	0.13	50	0.14
JMT01C2412A	0.81	0.21	6,077	0.82
JMT01C2412W	0.47	0.11	812	0.46
JMT01P2410W	0.11	(0.04)	6,782	0.12
JMT06C2410A	0.04	0.02	10	0.04
JMT13C2410A	0.01	-	1	0.01
JMT13C2410B	-	-	-	-
JMT13C2410C	0.11	0.03	99,337	0.11
JMT13C2412A	0.37	0.08	250,573	0.36
JMT13C2412B	0.70	0.14	3,980	0.68
JMT13P2410A	-	-	-	-
JMT13P2410B	0.35	0.04	6	0.16
JMT19C2410A	-	-	-	-
JMT19C2410B	0.06	0.01	3,000	0.06
JMT19C2411A	0.14	0.04	49,270	0.14
JMT19C2411B	0.32	0.08	90,847	0.31
JMT19C2412A	0.49	0.10	123,066	0.47
JMT19P2410A	0.36	(0.37)	43	0.40
JMT41C2411A	0.33	0.09	106,017	0.32
JMT41C2412A	0.11	0.03	13,767	0.12
KCAR	4.34	0.02	448	4.32
KGI	4.16	0.08	13,732	4.18
KTC	41.00	1.25	58,053	40.54
KTC01C2410A	-	-	-	-
KTC01C2412W	0.31	0.07	87,783	0.29
KTC13C2410A	-	-	-	-
KTC13C2412A	0.17	0.03	33,044	0.16
KTC13C2412B	0.26	0.05	85,389	0.25
KTC19C2410A	0.03	-	500	0.03
KTC19C2412A	0.20	0.04	89,889	0.18
MFC	19.40	(0.20)	121	19.35
MICRO	1.01	0.10	35,069	1.03
ML	0.50	0.03	3,938	0.51
MST	9.00	0.05	41	8.96
MTC	44.75	2.25	127,155	44.14
MTC01C2409A	-	-	-	-
MTC01C2411W	0.19	0.06	20,790	0.17
MTC01C2412A	0.41	0.10	47,006	0.36
MTC01P2411W	0.25	(0.07)	24,201	0.27
MTC13C2409A	-	-	-	-
MTC13C2411A	0.16	0.04	24,078	0.15
MTC13C2412A	0.34	0.08	58,098	0.31
MTC13P2412A	0.23	(0.04)	3,569	0.23
MTC19C2409A	-	-	-	-
MTC19C2411A	0.19	0.05	26,710	0.17
MTC19C2412A	0.36	0.08	43,566	0.33
MTC41C2411A	0.16	0.05	33,003	0.14
MTC41C2412A	0.47	0.10	47,811	0.42
NCAP	1.66	0.08	231,473	1.68
PL	1.64	0.03	1,044	1.62
S11	2.10	0.33	7,977	2.00
SAK	4.72	(0.02)	88,023	4.83
SAWAD	33.75	1.75	162,278	33.66
SAWAD-W2	0.66	0.04	98,298	0.68
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.08	0.03	9,296	0.10
SAWAD01C2501A	0.50	(0.50)	9,563	0.49
SAWAD01C2501W	0.24	0.06	84,606	0.23
SAWAD01P2410W	0.52	(0.50)	2	0.52
SAWAD01P2501W	0.34	(0.06)	89,419	0.35
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.09	0.03	43,885	0.09
SAWAD13C2412A	0.23	0.06	164,399	0.23
SAWAD13C2412B	0.37	0.06	18,258	0.32
SAWAD13P2410W	0.38	(0.21)	2,000	0.38
SAWAD13P2411A	0.20	(0.06)	40,396	0.21
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.11	0.06	29,435	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2412A	0.22	0.04	43,310	0.21
SAWAD19C2501A	0.42	0.07	17,229	0.40
SAWAD19P2410A	0.31	(0.13)	2,703	0.27
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.17	0.05	63,110	0.16
SAWAD41C2501A	0.42	0.08	59,602	0.41
SCAP	1.53	0.36	98,425	1.41
SGC	1.32	0.06	246,566	1.31
SM	1.25	0.02	12,706	1.26
TH	0.86	0.07	256,377	0.84
TH-W3	0.25	-	65,437	0.27
THANI	1.91	0.10	114,319	1.89
TIDLOR	14.30	0.50	425,630	14.46
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.02	-	38,508	0.02
TIDLOR13C2411B	0.24	0.04	214,379	0.26
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.04	0.02	1,638	0.02
TIDLOR19C2501A	0.33	0.04	225,629	0.34
TIDLOR19P2410A	0.69	(0.16)	198	0.68
TIDLOR41C2409A	-	-	-	-
TK	4.84	0.18	1,281	4.80
TNITY	3.72	0.18	501	3.74
UOBKH	-	-	-	-
XPG	0.87	0.04	303,070	0.86
Food & Beverage	-	-	-	-
AAI	6.05	(0.05)	112,171	6.09
APURE	4.06	0.04	2,864	4.05
APURE-W3	0.05	0.01	11,588	0.05
ASIAN	10.40	0.10	41,851	10.33
BR	2.18	(0.02)	7,032	2.16
BR-W1	0.10	-	1,881	0.10
BRR	4.40	0.04	1,985	4.39
BRR-W2	0.43	0.01	1,760	0.43
BTG	23.30	-	13,372	23.21
CBG	69.00	1.50	47,014	68.58
CBG01C2410A	0.16	0.03	2,201	0.15
CBG01C2412W	0.34	0.05	44,376	0.31
CBG01C2501W	0.62	0.06	47,999	0.61
CBG01P2409X	0.04	(0.02)	100	0.04
CBG01P2412W	0.47	(0.05)	85,919	0.50
CBG06C2408A	-	-	-	-
CBG06C2411A	0.27	0.04	140,946	0.24
CBG11C2408A	-	-	-	-
CBG13C2409A	-	-	-	-
CBG13C2411A	0.19	0.03	29,331	0.18
CBG13C2412A	0.41	0.04	174,896	0.39
CBG13P2410A	0.09	(0.03)	19,898	0.10
CBG19C2411A	0.21	0.03	36,170	0.19
CBG19C2412A	0.43	0.03	146,565	0.42
CBG19P2412A	0.40	(0.05)	112,695	0.42
CBG41C2411A	0.20	0.03	56,705	0.19
CBG41C2412A	0.39	0.05	108,138	0.36
CFRESH	1.83	0.05	14,196	1.81
CH	2.66	0.08	8,713	2.66
CHAO	11.80	(0.20)	10,882	12.02
CHOTI	-	-	-	-
CM	2.22	(0.04)	1,832	2.25
COCOCO	12.20	(0.20)	80,296	12.22
CPF	24.60	0.10	169,979	24.63
CPF01C2410A	0.43	0.01	10	0.44
CPF01C2412A	0.30	-	53,294	0.30
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.34	(0.01)	8,716	0.35
CPF13C2412A	0.27	-	46,953	0.27
CPF13P2410A	0.04	(0.01)	4	0.04
CPF19C2409A	-	-	-	-
CPF19C2410A	0.20	-	25,759	0.20
CPI	2.28	0.04	718	2.26
F&D	39.50	(0.50)	53	39.97
FM	5.25	(0.05)	371,398	5.31
GLOCON	0.22	(0.01)	44,461	0.23
HTC	15.50	(0.20)	8,539	15.57
ICHI	14.30	(0.20)	100,033	14.34
ICHI13C2410A	0.01	(0.01)	11,554	0.01
ICHI13C2501A	0.22	(0.03)	100,545	0.24
ITC	21.90	(0.50)	65,286	22.01
ITC01C2412A	0.18	(0.02)	10,633	0.20
ITC13C2410A	0.12	(0.02)	17,727	0.13
JDF	2.28	0.02	2,370	2.30
KBS	4.96	0.02	7,138	4.99
KCG	10.30	0.55	50,746	10.08
KSL	1.85	0.02	13,762	1.85
KTIS	3.00	-	2,101	2.96
LST	4.78	-	320	4.80
M	26.75	0.50	4,800	26.72
MALEE	10.40	0.30	26,944	10.30
NRF	1.57	0.17	269,272	1.50
NSL	29.00	(0.50)	16,685	28.87
OSP	22.30	0.20	172,456	22.15
OSP01C2412A	0.21	-	55,929	0.21
OSP01P2410X	0.09	(0.01)	11,486	0.10
OSP11C2409A	0.14	-	5,372	0.14
OSP13C2412A	0.07	-	300	0.07
OSP13C2412B	0.22	0.02	86,361	0.21
OSP13P2409A	-	-	-	-
OSP19C2409A	-	-	-	-
OSP19C2412A	0.19	-	38,343	0.19
PB	60.00	-	44	59.89
PLUS	5.35	(0.15)	7,694	5.46

Securities	Close	Change	Volume (Lot)	Average Price
PM	8.30	0.10	7,087	8.29
PQS	2.60	0.06	9,909	2.61
PRG	9.00	0.20	7	8.94
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.72	0.02	5	3.71
RBF	5.50	0.15	88,077	5.45
RBF01C2409A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF13C2412A	0.21	0.01	81,344	0.20
RBF19C2410A	-	-	-	-
SAPPE	76.50	(14.50)	82,794	80.65
SAPPE13C2411A	0.03	(0.05)	60,917	0.03
SAUCE	41.00	0.25	41	40.80
SNPN	12.60	0.40	37,088	12.42
SNPN13C2412A	0.11	0.01	20,254	0.10
SNPN19C2501A	0.19	0.02	2,568	0.18
SNP	13.40	0.10	245	13.37
SORKON	4.32	(0.02)	179	4.33
SSC	62.00	(0.25)	1,578	62.24
SSF	7.25	(0.15)	12	7.26
SST	5.10	-	1	5.10
SUN	4.06	0.02	26,042	4.08
TC	8.25	(0.10)	2,478	8.31
TFG	4.20	0.06	148,726	4.16
TFG-W4	0.86	0.01	5,087	0.86
TFMAMA	198.50	-	10	198.20
TIPCO	9.80	0.05	642	9.76
TKN	9.55	0.15	73,737	9.54
TKN01C2410A	-	-	-	-
TKN01C2501A	0.14	0.01	14,263	0.13
TKN13C2410A	0.02	(0.01)	20	0.02
TKN13C2412A	0.30	0.01	29,183	0.30
TKN13C2412B	0.12	0.01	14,276	0.12
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.50	0.10	260,431	15.50
TU01C2411A	0.15	-	11,171	0.15
TU01C2501A	0.33	-	12,992	0.34
TU13C2412A	0.21	0.01	52,228	0.21
TU19C2411A	0.12	0.01	11,932	0.12
TVO	22.60	0.60	13,546	22.30
TWPC	3.28	(0.02)	529	3.29
W	0.60	-	44,900	0.60
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	5.55	0.20	219	5.44
Health Care Sen	-	-	-	-
AHC	15.10	-	64	15.10
BCH	15.10	0.30	225,492	15.05
BCH01C2409A	0.01	-	350	0.01
BCH01C2412A	0.07	-	17	0.07
BCH13C2410A	-	-	-	-
BCH13C2412A	0.05	-	2,716	0.05
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.25	-	541,587	26.20
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.11	-	6,368	0.12
BDMS11C2411A	0.12	(0.05)	3,000	0.12
BDMS13C2411A	0.06	-	861	0.06
BDMS19C2410A	0.02	-	2,400	0.02
BDMS19C2411A	0.09	-	90	0.08
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.19	-	9,620	0.19
BH	244.00	1.00	17,430	242.89
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	-	-	-	-
BH01C2412A	0.29	(0.01)	29,154	0.29
BH01P2409X	-	-	-	-
BH01P2412X	0.56	-	14,275	0.57
BH11C2411A	0.20	(0.01)	6,429	0.19
BH13C2409A	-	-	-	-
BH13C2411A	0.16	-	86,214	0.16
BH13P2409A	-	-	-	-
BH13P2412A	0.37	(0.02)	35,448	0.38
BH19C2409A	-	-	-	-
BH19C2411A	0.19	(0.01)	46,798	0.19
BH19P2409A	-	-	-	-
BH41C2411A	0.21	-	36,515	0.21
BH41C2605T	0.44	(0.01)	19,250	0.44
BKGI	2.12	0.02	70,067	2.14
CHG	2.44	0.02	120,513	2.42
CHG01C2501A	0.20	0.02	30,747	0.18
CHG13C2409A	-	-	-	-
CHG13C2412A	0.13	-	8,595	0.12
CHG19C2412A	0.15	0.01	2,246	0.15
CMR	1.75	-	885	1.75
EKH	6.75	0.05	16,536	6.73
EKH-W1	0.50	(0.01)	3,123	0.51
KDH	90.25	0.25	11	90.16
LPH	4.52	-	3,258	4.50
M-CHAI	31.50	(0.50)	1,035	31.57
NEW	-	-	-	-
NTV	29.75	(0.25)	613	29.58
PHG	15.20	(0.70)	9,125	15.43
PR9	18.80	0.70	40,405	18.47
PRINC	3.12	0.02	8,361	3.13
RAM	27.50	(0.25)	89	27.53
RJH	23.40	(0.10)	1,198	23.34

Issue Date :

Monday August 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RPH	5.75	-	2,395	5.79
SAFE	14.60	0.20	2,442	14.53
SKR	9.40	0.10	246	9.34
THG	26.75	0.75	1,278	26.41
VIBHA	2.14	0.02	14,421	2.12
VIBHA-W4	0.10	0.01	8,262	0.09
VIH	10.30	(0.10)	12,113	10.29
VIH-W1	4.18	(0.62)	27	4.29
WPH	11.20	-	12,113	11.20
Tourism & Leisure	-	-	-	-
ASIA	6.45	0.05	3	6.42
BEYOND	8.30	(0.05)	302	8.33
BEYOND-W2	-	-	-	-
CENTEL	32.00	1.75	64,382	31.42
CENTEL01C2412A	0.03	0.01	250	0.03
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.04	0.01	8,529	0.03
CENTEL19C2410A	-	-	-	-
CENTEL41C2412A	-	-	-	-
CSR	-	-	-	-
DUSIT	9.95	0.20	3,338	9.92
ERW	3.66	0.14	194,533	3.63
ERW01C2501A	0.28	0.04	19,051	0.26
ERW13C2410A	-	-	-	-
ERW13C2412A	0.11	0.02	51,142	0.11
ERW13C2412B	0.21	0.02	47,462	0.19
ERW19C2409A	-	-	-	-
ERW19C2412A	0.10	-	1,303	0.10
ERW19C2412B	0.21	0.04	16,194	0.20
GRAND	0.09	0.01	10,174	0.09
LRH	37.50	(1.00)	3	37.50
MANRIN	-	-	-	-
MINT	26.00	1.20	317,818	25.88
MINT01C2410A	-	-	-	-
MINT01C2412A	0.05	0.02	10,000	0.05
MINT01C2501A	0.19	0.05	50,111	0.17
MINT11C2408A	-	-	-	-
MINT11C2412A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.04	0.01	12,495	0.03
MINT13C2412B	0.18	0.05	48,690	0.17
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.18	0.04	53,815	0.17
MINT41C2412A	0.03	-	26,222	0.03
MINT41C2502A	0.10	0.03	6,000	0.1

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP	23.40	0.40	148,341	23.38
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.05	0.01	1	0.05
SCGP11C2412A	-	-	-	-
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.02	-	9,200	0.02
SCGP13C2412B	0.05	-	3,047	0.05
SCGP13C2501A	0.38	0.03	137,145	0.38
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.41	0.03	98,322	0.41
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SFLEX	3.50	(0.10)	32,566	3.54
SFLEX-W2	0.13	-	18,753	0.13
SITHAI	1.40	-	11,709	1.40
SLP	0.39	(0.01)	6,398	0.39
SMPC	9.95	0.20	3,169	9.88
SPACK	1.61	-	328	1.61
TCOAT	-	-	-	-
TFI	0.06	-	1,275	0.06
TFI-W1	0.01	(0.01)	15,595	0.02
THIP	28.50	0.50	461	28.06
TMD	24.40	0.20	32	24.14
TOPP	-	-	-	-
TPAC	11.40	0.10	1,052	11.34
TPBI	4.10	(0.04)	1,890	4.13
TPP	13.00	(1.00)	43	13.11
Personal Products	-	-	-	-
APCO	6.00	0.25	3,004	5.99
BIZ	3.14	0.06	349	3.10
BLC	5.00	0.14	29,983	4.92
DDD	9.90	0.05	246	9.89
IP	3.54	0.02	6,673	3.58
IP-W2	0.34	0.01	19,848	0.34
JCT	81.00	1.75	1	81.00
KISS	4.44	0.06	5,789	4.43
NAM	4.72	(0.06)	2,617	4.73
NEO	47.75	0.75	15,706	47.75
NV	0.89	0.01	263	0.89
OCC	8.55	(0.30)	81	8.44
S&J	40.00	(2.50)	61	40.25
STGT	10.70	0.30	87,265	10.64
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.15	0.01	94,601	0.15
STGT01C2412B	0.66	0.06	14,242	0.65
STGT01P2410X	0.11	(0.02)	22,371	0.12
STGT13C2410A	0.05	0.01	5,512	0.05
STGT13C2412A	0.20	0.02	37,640	0.20
STGT13C2412B	0.58	0.03	348	0.58
STGT13P2410A	0.06	(0.02)	5,976	0.06
STGT19C2410A	-	-	-	-
STGT19C2412A	0.23	0.03	39,937	0.22
STHAI	-	-	-	-
TNR	9.85	0.05	680	9.77
TOG	10.50	0.30	4,520	10.66
Professional Service	-	-	-	-
BWG	0.47	0.02	486,930	0.47
BWG-W6	0.05	(0.01)	462,806	0.05
GENCO	0.46	-	6,860	0.45
PRO	-	-	-	-
PRTR	4.46	0.06	4,911	4.44
SISB	31.00	(1.00)	33,336	31.31
SISB13C2410A	-	-	-	-
SISB13C2412A	0.12	(0.02)	27,217	0.13
SO	4.38	0.20	348	4.31
WAVE	0.12	-	5,518	0.12
WAVE-W3	0.03	-	2,204	0.02
WAVE-W4	0.04	-	352	0.04
Property Development	-	-	-	-
A	5.00	0.02	7	5.00
AKS	0.01	-	33,230	0.01
AKS-W5	-	-	-	-
AMATA	21.60	0.40	44,825	21.60
AMATA13C2410A	0.05	-	1,011	0.05
AMATA13C2412A	0.23	0.02	22,672	0.23
AMATA19C2412A	0.24	0.02	18,890	0.24
AMATAV	4.58	-	302	4.59
ANAN	0.58	0.03	20,046	0.56
AP	8.05	0.20	254,342	7.93
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.60	0.10	1,256	7.60
ASW-W2	0.04	-	18,678	0.04
AWC	3.28	0.20	1,075,521	3.23
AWC01C2409A	0.03	-	111	0.03
AWC01C2410W	0.02	-	200	0.02
AWC01C2411A	0.10	0.03	37,242	0.10
AWC01C2501A	0.45	(0.55)	25,233	0.42
AWC01P2409X	0.44	(0.25)	3,150	0.58
AWC11C2408A	-	-	-	-
AWC11C2411A	-	-	-	-
AWC11C2412A	0.19	0.05	19,254	0.18
AWC11C2501A	0.44	(0.56)	26,202	0.38
AWC13C2409A	-	-	-	-
AWC13C2410A	0.02	-	20	0.02
AWC13C2411A	0.07	0.02	17,554	0.07
AWC13C2412A	0.39	0.10	79,033	0.35
AWC13P2410A	0.28	(0.17)	11,988	0.31

Securities	Close	Change	Volume (Lot)	Average Price
AWC19C2409A	-	-	-	-
AWC19C2411A	0.08	0.02	3,005	0.08
AWC19C2501A	0.36	0.08	72,020	0.32
AWC41C2411A	-	-	-	-
BLAND	0.55	0.01	259,704	0.55
BRI	4.28	0.10	7,454	4.23
BROCK	-	-	-	-
CGD	0.34	0.02	95,531	0.34
CI	0.54	0.01	3,582	0.55
CMC	1.17	(0.01)	1,381	1.17
CPN	58.50	1.00	61,664	58.16
CPN01C2410A	-	-	-	-
CPN01C2412A	0.27	0.02	41,501	0.26
CPN11C2412A	0.35	0.02	3,400	0.35
CPN13C2409A	0.02	0.01	8	0.02
CPN13C2411A	0.21	0.02	45,410	0.20
CPN13C2501A	0.52	0.05	18,264	0.47
CPN19C2410A	-	-	-	-
CPN19C2411A	0.22	0.02	38,868	0.21
CPN41C2410A	-	-	-	-
ESTAR	0.21	0.01	5,657	0.21
EVER	0.12	0.01	100,669	0.12
FPT	13.70	(0.10)	2	13.70
GLAND	1.40	0.08	9	1.40
J	1.56	0.05	7,746	1.57
J-W3	0.27	-	4,636	0.29
J-W4	0.40	0.03	2,855	0.40
JCK	0.35	0.01	53,989	0.35
KC	0.09	0.02	130,150	0.09
LALIN	6.05	-	2,335	6.01
LH	5.40	0.20	861,090	5.35
LH01C2409A	-	-	-	-
LH13C2411A	0.02	-	1,000	0.02
LH19C2411A	0.04	0.01	316	0.04
LPN	3.02	0.08	7,866	2.97
MBK	16.60	(0.30)	12,093	16.71
MBK-W3	14.70	-	5	14.80
MBK-W4	14.20	-	1,285	14.22
MJD	1.02	0.02	11	1.03
MK	1.50	0.09	822	1.46
NCH	0.73	-	3,337	0.73
NNCL	1.84	-	1,233	1.83
NOBLE	3.22	0.04	3,613	3.20
NUSA	0.29	0.02	144,226	0.29
NUSA-W5	0.05	-	69,908	0.06
NVD	1.68	(0.09)	580	1.64
ORI	4.36	0.14	83,678	4.29
ORI13C2412A	0.07	-	17	0.08
ORI19C2409A	-	-	-	-
ORI19C2501A	0.16	0.02	5,748	0.16
ORN	0.72	0.03	27,427	0.72
PEACE	2.82	0.06	38	2.80
PF	0.17	0.02	162,872	0.16
PIN	4.80	(0.08)	33,796	4.87
PLAT	2.12	-	9,209	2.13
POLAR	-	-	-	-
PRECHA	1.15	(0.01)	666	1.16
PRIN	2.36	(0.02)	105	2.36
PROUD	1.20	0.05	5,513	1.19
PSH	8.70	0.10	3,641	8.68
QH	1.73	0.08	617,654	1.72
RABBIT	0.57	0.01	948,769	0.56
RABBIT-P	0.55	-	661,940	0.55
RABBIT-Q	-	-	-	-
RICHY	0.47	-	713	0.46
RML	0.27	-	46,687	0.26
ROJNA	5.85	0.20	35,992	5.81
S	0.72	-	71,062	0.72
SA	7.60	(0.10)	1,596	7.58
SA-W1	0.07	-	1,285	0.07
SAMCO	0.93	-	5,604	0.94
SC	2.50	-	331,078	2.52
SENA	2.30	0.04	2,752	2.28
SIRI	1.60	-	947,525	1.60
SIRI01C2412A	0.18	-	13,583	0.18
SIRI13C2412A	0.18	-	17,465	0.18
SIRI19C2411A	0.15	-	7,530	0.15
SPALI	16.70	0.30	54,619	16.66
SPALI13C2409A	-	-	-	-
SPALI13C2501A	0.32	0.02	36,008	0.32
SPALI19C2412A	0.11	0.01	5,726	0.11
UV	1.46	0.02	1,203	1.46
WHA	5.10	-	456,135	5.06
WHA01C2410A	0.04	-	400	0.04
WHA01C2501A	0.19	(0.81)	25,744	0.19
WHA06C2410A	-	-	-	-
WHA13C2410A	0.02	-	1,500	0.02
WHA13C2411A	0.09	-	16,135	0.08
WHA19C2410A	-	-	-	-
WHA19C2412A	0.17	(0.03)	40,524	0.17
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WHA41C2501A	0.16	-	26,100	0.15
WIN	0.48	0.01	5,939	0.48
Paper & Printing	-	-	-	-
UTP	11.00	-	2,590	10.98
Fashion	-	-	-	-
AFC	4.92	0.26	238	4.92
AURA	14.30	0.30	14,025	14.21
BTNC	17.00	0.50	5	16.84
CPH	9.00	(0.10)	1,089	9.00
CPL	1.28	0.01	780	1.26
NC	1.66	(0.02)	178	1.67

Issue Date :		Monday August 19, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
NC	1.66	(0.02)	178	1.67
PAF	1.05	0.04	1,022	1.04
PDJ	2.08	-	1,702	2.07
PG	8.90	(0.20)	15	8.93
SABINA	22.60	0.90	13,984	22.22
SAWANG	11.00	(2.40)	1	11.00
SUC	30.25	(0.25)	241	30.58
TNL	31.75	0.50	19	31.26
TR	-	-	-	-
TTI	-	-	-	-
TTT	52.50	1.00	44	51.86
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.08	0.05	4,682	1.07
Transportation & Logistics	-	-	-	-
AAV	2.28	0.08	423,589	2.27
AAV01C2409A	0.01	(0.01)	11	0.02
AAV13C2411A	0.16	0.03	25,171	0.15
AAV19C2412A	0.22	0.03	38,949	0.21
ANI	3.90	-	2,543	3.85
AOT	58.00	1.50	259,610	57.77
AOT01C2409A	0.02	-	85	0.01
AOT01C2412A	0.13	0.03	17,017	0.13
AOT01C2412B	0.27	0.05	70,011	0.25
AOT01P2409X	-	-	-	-
AOT01P2412X	0.33	(0.05)	4,632	0.35
AOT13C2409A	0.01	-	200	0.01
AOT13C2411A	0.09	0.03	470	0.08
AOT13C2412A	0.21	0.04	68,314	0.19
AOT13P2412A	0.24	(0.06)	10,049	0.26
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.15	0.03	28,088	0.15
AOT19C2501A	0.34	0.05	19,984	0.33
AOT19P2412A	0.23	(0.06)	3,371	0.24
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.20	0.04	42,001	0.19
AOT41C2605T	0.28	0.02	1,600	0.28
ASIMAR	1.50	0.01	304	1.49
B	0.08	-	94,996	0.07
B-W8	0.01	-	91	0.01
BA	19.60	0.50	24,137	19.42
BA01C2412A	0.20	0.03	25,721	0.18
BA13C2412A	0.18	0.02	33,700	0.17
BEM	7.95	0.05	218,255	7.91
BEM01C2412A	0.19	0.01	82,274	0.19
BEM11C2411A	-	-	-	-
BEM13C2410A	-	-	-	-
BEM13C2412A	0.20	0.02	26,135	0.19
BEM19C2410A	-	-	-	-
BEM19C2412A	0.22	0.01	78,761	0.21
BTS	4.20	0.16	1,231,285	4.15
BTS-W7	0.01	-	12	0.01
BTS-W8	0.06	0.01	8,599	0.06
BTS01C2410A	0.02	-	101	0.02
BTS01C2412A	0.14	0.03	54,430	0.13
BTS01C2501A	0.36	0.05	29,535	0.35
BTS01P2410X	-	-	-	-
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.04	0.02	1,710	0.04
BTS13C2412A	0.24	0.04	119,605	0.22
BTS13C2412B	0.34	0.06	97,220	0.32
BTS13P2410A	0.25	(0.10)	59,450	0.28
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.13	0.01	22,650	0.12
BTS19C2412A	0.31	0.05	20,432	0.27
BTS19P2410A	0.18	(0.05)	15,426	0.18
BTS41C2411A	0.19	0.03	43,895	0.17
BTS41C2412A	0.04	0.02	550	0.04
BTS41C2501A	0.47	0.07	59,503	0.44
BTS5GIF	3.24	0.02	39,738	3.24
DMT	12.00	0.10	6,373	11.99
ETL	0.70	0.07	36,417	0.67
III	5.65	0.10	13,428	5.62
KEX	2.60	0.10	13,026	2.62
KIAT	0.35	0.01	12,116	0.34
KWC	-	-	-	-
MENA	1.00	0.07	30,267	0.98
NOK	-	-	-	-
NYT	3.06	0.02	17,558	3.03
PORT	1.53	(0.01)	368	1.52
PRM	8.00	-	78,559	7.94
PSL	8.15	0.05	43,048	8.15
RCL	23.00	0.20	45,094	23.03
RCL01C2410A	0.02	-	1,100	0.02
RCL01C2411A	-	-	-	-
RCL01C2412A	0.38	0.01	13,746	0.39
RCL01P2410X	0.20	(0.02)	8,565	0.20
RCL13C2409A	0.35	0.06	200	0.35
RCL13C2410A	0.03	-	12,000	0.03
RCL13C2410B	0.02	-	241	0.02
RCL13C2412A	0.10	-	28,634	0.10
RCL13C2412B	0.32	-	4,910	0.33
RCL13P2410A	0.11	(0.02)	3,058	0.11
RCL19C2410A	0.03	(0.01)	72	0.03
RCL19C2410B	-	-	-	-
RCL19C2412A	0.12	0.01	18,330	0.12
RCL19C2412B	0.35	-	36,451	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL19P2410A	0.13	(0.03)	9,892	0.14
RCL19P2412A	0.54	(0.02)	46,247	0.52
RCL41C2412A	-	-	-	-
RCL41C2412B	0.54	0.02	46,061	0.54
SAV	20.00	0.50	11,702	19.94
SINO	1.17	0.02	13,447	1.18
SJWD	11.20	0.30	21,359	11.09
SJWD13C2410A	-	-	-	-
TFIFI	6.45	0.10	34,183	6.41
THAI	-	-	-	-
TSTE	14.10	0.20	15	14.08
TTA	5.85	0.15	34,027	5.79
WICE	5.75	0.20	8,198	5.68
Automotive	-	-	-	-
3K-BAT	53.00	(0.25)	260	53.00
ACG	0.81	0.02	198	0.80
AH	18.20	1.10	10,543	17.75
CWT	1.05	(0.01)	1,858	1.06
EASON	1.20	0.06	16,905	1.21
GYT	-	-	-	-
HFT	4.68	0.02	16,239	4.69
IHL	2.08	0.04	2,264	2.06
INGRS	0.32	(0.01)	8,538	0.32
IRC	13.80	-	58	13.71
MGC	3.70	0.02	1,094	3.73
NEX	0.78	0.07	1,582,330	0.78
NEX13C2410A	0.01	-	1	0.01
NEX13C2410B	-	-	-	-
NEX13C2410C	0.01	-	1	0.01
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	0.01	-	2,051	0.01
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.03	-	99,011	0.03
PCSGH	4.74	0.06	399	4.69
POLY	9.25	(0.05)	272	9.12
SAT	11.80	0.20	19,242	11.64
SPG	-	-	-	-
STANLY	207.00	1.00	357	206.01
TKT	1.67	(0.05)	229	1.68
TNPC	0.96	0.03	462	0.93
TRU	2.98	0.12	3,972	2.93
TSC	14.10	-	39	14.04
Industrial Materials	-	-	-	-
AKR	0.86	0.01	27,192	0.86
ALLA	1.60	-	5,212	1.57
ASEFA	3.20	(0.10)	2,260	3.23
CPT	0.68	-	4,791	0.68
CRANE	0.77	0.04	2,140	0.77
CTW	4.20	-	25	4.21
FMT	34.75	0.50	25	34.39
FTE	1.30	0.03	7,590	1.28
HTECH	3.60	0.04	14,208	3.58
KKC	-	-	-	-
PCC	2.80	0.02	3,790	2.79
PK	0.72	0.02	9,249	0.72
PSP	4.78	(0.04)	6,491	4.78
QTC	4.08	0.08	856	4.03
SCI	0.74	-	87	0.70
SE	0.67	-	517	0.66
SNC	6.20	-	2,480	6.24
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	0.02	15	3.23
TPCS	-	-	-	-
VARO	3.38	0.06	153	3.39
Property Fund & REI	-	-	-	-
AIMCG	3.28	(0.02)	2,096	3.31
AIMIRT	10.80	-	1,686	10.78
ALLY	4.50	(0.02)	10,606	4.53
AMATAR	6.25	0.05	30	6.25
B-WORK	4.34	0.06	3,198	4.33
BAREIT	9.20	-	695	9.27
BKKCP	8.50	-	82	8.50
BOFFICE	4.40	(0.02)	7,280	4.41
CPNCG	5.45	0.15	2,824	5.45
CPNREIT	11.10	-	18,669	11.08
CPTGF	5.15	-	143	5.15
CTARAF	4.46	-	27	4.46
DREIT	4.78	0.08	950	4.77
FTREIT	10.20	-	24,553	10.23
FUTUREPF	11.20	(0.10)	1,450	11.26
GAHREIT	6.50	-	164	6.40
GROREIT	8.45	-	135	8.47
GVREIT	5.35	(0.05)	10,302	5.36
HPF	4.76	0.06	26	4.76
HYDROGEN	9.30	0.05	304	9.30
IMPACT	11.20	(0.10)	3,658	11.30
INETREIT	8.30	(0.05)	446	8.35
KPNPF	-	-	-	-
KTBSTMR	6.80	0.05	60	6.75
LHHOTEL	12.10	-	3,567	12.01
LHPF	5.45	(0.05)	65	5.48
LHSC	10.00	0.05	852	10.00
LPF	12.70	-	2,939	12.70
LUXF	7.00	(0.05)	14	7.00
M-II	6.00	-	32	6.00

Securities	Close	Change	Volume (Lot)	Average Price
M-II	6.00	-	32	6.00
M-PAT	-	-	-	-
M-STOR	7.10	(0.65)	20	7.15
MIPF	14.80	-	1	14.80
MIT	0.29	0.06	2,369	0.27
MJLF	3.78	(0.02)	470	3.76
MNIT	2.26	0.04	101	2.26
MNIT2	4.98	0.28	11	4.73
MNRF	2.32	0.04	204	2.30
POPF	5.50	-	791	5.49
PROSPECT	8.45	-	727	8.45
QHHRREIT	6.30	(0.15)	1,496	6.32
QHOP	3.38	0.12	59	3.30
QHOF	4.42	0.02	3,658	4.43
SIRIP	-	-	-	-
SPRIME	3.80	-	8,117	3.81
SRIPANWA	4.92	(0.04)	80	4.94
SSPF	-	-	-	-
SSTRT	4.92	0.06	25	4.88
TJF1	7.35	0.10	133	7.25
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	6.05	0.05	911	5.98
TTLPF	16.60	(0.10)	778	16.60
TU-PF	0.60	-	4	0.60
WHABT	7.55	-	640	7.60
WHAIR	6.05	0.05	5,408	6.05
WHART	10.10	-	15,018	10.10
Steel and Metal	-	-	-	-
ZS	2.96	0.06	786	2.90
AMC	3.18	0.02	95	3.12
BSBM	0.73	-	2,759	0.72
CEN	2.08	0.02	4,887	2.06
CEN-W5	0.26	0.01	1,008	0.25
CITY	2.06	0.02	697	2.06
CSP	0.99	-	1,100	0.97
GJS	0.18	-	8,451	0.18
GSTEEL	-	-	-	-
INOX	0.45	-	7,232	0.45
LHK	3.66	-	719	3.66
MCS	7.25	0.20	5,526	7.27
MILL	0.09	0.01	9,239	0.08
MILL-W7	0.01	-	1,000	0.01
PAP	1.62	0.01	1,481	1.64
PERM	0.81	-	2,215	0.80
SAM	0.12	(0.02)	109,325	0.12
SMIT	4.00	-	2,943	4.00
SSSC	2.38	0.08	338	2.33
TGPRO	0.08	(0.01)	5,169	0.08
THE	0.94	0.01	4,837	0.94
TMT	4.54	0.08	617	4.44
TSTH	0.50	-	63,005	0.50
TWP	1.46	0.01	251	1.46
TYCN	2.28	-	7	2.27
Construction Ser	-	-	-	-
APCS	2.22	0.02	149	2.17
BJCHI	1.43	0.01	12,859	1.42
BKD	1.31	0.03	866	1.31
CIVIL	1.79	-	3,424	1.80
CK	18.60	0.80	30,811	18.32
CK13C2412A	0.14	0.03	15,787	0.12
CK19C2412A	0.19	0.04	21,454	0.17
CNT	1.14	0.03	10,573	1.15
EMC	0.07	-	5,291	0.06
EMC-W7	0.09	-	15,500	0.09
ITD	0.52	(0.01)	58,460	0.52
JR	3.44	0.10	1,187	3.40
NL	1.35	0.01	4,447	1.35
NWR	0.13	(0.03)	372,116	0.12
PLE	0.36	(0.01)	14,136	0.35
PREB	4.42	0.10	473	4.39
PYLON	1.83	0.05	2,575	1.82
RT	0.49	0.02	18,807	0.48
SEAFCO	1.91	0.08	3,036	1.89
SQ	0.79	(0.01)	6,207	0.79
SRICHA	6.70	1.00	4,213	6.42
STEC	8.40	0.35	78,219	8.34
STI	3.18	-	99	3.18
STPI	3.32	0.10	22,283	3.27
SYNTEC	1.54	0.01	1,735	1.54
TEAMG	3.08	0.26	40,327	3.03
TEAMG-W1	0.31	0.02	31,538	0.32
TEKA	2.26	0.04	1,792	2.25
TPOLY	1.07	0.06	37,392	1.05
TRC	0.10	0.01	204,608	0.09
TRITN	0.13	0.01	271,470	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.14	-	11,435	3.15
UNIQU	2.46	0.06	7,464	2.41
WGE	0.82	0.01	38,979	0.87
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.07	0.17	976	10.02
ABFTH	-	-	-	-
BMSCG	8.66	0.14	1	8.66
BMSCITH	9.56	0.10	1,641	9.53
BSET100	8.80	0.14	320	8.74
CHINA	5.38	0.04	184	5.36
ENGY	4.69	0.04	215	4.66
GLD	3.49	0.02	8,435	3.48
TDEX	8.20	0.12	6,184	8.17
UBOT	13.23	-	7	13.26

Issue Date :		Monday August 19, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
UHERO	7.67	0.02	70	7.41
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	0.22	(0.01)	20,000	0.22
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.15	(0.01)	1,002	0.16
AIA41P2409A	0.03	-	13	0.03
AIA41P2411A	0.24	(0.01)	1,000	0.24
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2408A	-	-	-	-
BABA28C2410A	0.13	0.01	1,001	0.14
BABA28C2412A	0.50	0.06	56	0.50
BABA28P2408A	-	-	-	-
BABA28P2410A	0.15	(0.05)	2	0.15
BABA41C2409A	-	-	-	-
BABA41C2410A	0.40	0.05	54	0.42
BABA41P2409A	-	-	-	-
BABA41P2411A	0.14	(0.12)	32	0.15
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.32	0.04	401	0.32
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.20	0.04	8	0.20
BIDU41P2410A	0.34	(0.08)	1,012	0.32
BYDCOM28C2408A	-	-	-	-
BYDCOM28C2501A	0.31	0.01	10,001	0.32
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.44	(0.14)	1,016	0.44
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	0.32	0.05	2,028	0.32
CHMOBI28C2411A	0.19	0.06	1	0.19
CNOOC28C2408A	-	-	-	-
DJI28C2409A	0.14	(0.01)	1	0.14
DJI28C2409B	0.29	(0.04)	100	0.29
DJI28C2412A	0.95	(0.01)	32	0.95
DJI28P2409A	0.22	(0.05)	59	0.22
DJI28P2409B	0.12	(0.03)	101	0.12
DJI28P2412A	0.78	(0.05)	15	0.78
DJI41C2409A	0.20	(0.02)	324	0.20
DJI41C2412A	0.88	-	5,634	0.88
DJI41P2409A	0.19	(0.02)	385	0.19
DJI41P2412A	0.73	(0.03)	414	0.73
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.13	0.02	500	0.13
HAIDIL41C2411A	0.13	0.02	3,503	0.13
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.19	-	4	0.20
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSCEI28C2408A	0.01	-	3	0.01
HSCEI28P2408A	-	-	-	-
HSIO6C2408A	-	-	-	-
HSIO6C2408B	-	-	-	-
HSIO6C2408C	-	-	-	-
HSIO6C2408D	-	-	-	-
HSIO6C2408E	0.01	-	10	0.01
HSIO6C2408F	0.03	0.01	6,206	0.03
HSIO6C2409A	-	-	-	-
HSIO6C2409B	0.02	-	6,282	0.02
HSIO6C2409C	0.07	-	560,848	0.07
HSIO6C2409D	0.23	0.03	440,614	0.23
HSIO6C2409E	0.53	0.06	472,906	0.54
HSIO6C2409F	1.04	0.10	642	1.05
HSIO6C2409G	1.78	0.35	1,004	1.80
HSIO6C2410A	0.04	-	142	0.04
HSIO6C2410B	0.09	0.01	2,907	0.09
HSIO6C2410C	0.20	0.02	89,558	0.21
HSIO6C2410D	0.50	0.05	224,092	0.51
HSIO6C2410E	1.08	0.12	5,697	1.08
HSIO6C2411A	0.22	0.02	116,141	0.22
HSIO6C2411B	0.54	0.05	89,600	0.54
HSIO6C2412A	0.24	0.03	43,208	0.24
HSIO6C2412B	0.51	0.04	93,346	0.52
HSIO6P2408A	-	-	-	-
HSIO6P2408B	0.02	(0.02)	7,474	0.02
HSIO6P2408C	0.15	(0.08)	746,757	0.16
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.19	(0.04)	12,589	0.18
HSIO6P2409B	0.06	(0.01)	405	0.06
HSIO6P2409C	0.40	(0.08)	409,010	0.40
HSIO6P2409D	-	-	-	-
HSIO6P2409E	0.03	(0.01)	1,710	0.03
HSIO6P2410A	0.18	(0.04)	42,149	0.18
HSIO6P2410B	0.50	(0.07)	103,536	0.50
HSIO6P2410C	0.12	(0.01)	150,244	0.11
HSIO6P2411A	0.35	(0.05)	72,345	0.35
HSIO6P2411B	0.19	(0.03)	96,901	0.20
HSIO6P2412A	0.29	(0.03)	26,128	0.29
HSI28C2408A	-	-	-	-
HSI28C2408B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2408C	-	-	-	-
HSI28C2408D	0.01	(0.02)	90	0.01
HSI28C2408E	0.03	(0.01)	554	0.03
HSI28C2408F	0.87	0.13	13	0.85
HSI28C2408G	0.18	0.01	1,357,062	0.19
HSI28C2409A	0.02	-	2,765	0.02
HSI28C2409B	0.05	-	11,423	0.05
HSI28C2409C	0.11	-	8,026	0.12
HSI28C2409D	0.26	0.02	1,467,483	0.27
HSI28C2409E	0.67	0.05	182,030	0.68
HSI28C2409F	1.06	0.08	1,243	1.08
HSI28C2410A	0.02	-	2,453	0.02
HSI28C2410B	0.03	-	31	0.03
HSI28C2410C	0.04	-	100	0.04
HSI28C2410D	0.13	0.01	850	0.13
HSI28C2410E	0.18	0.01	1,576	0.19
HSI28C2410F	0.35	0.03	132,851	0.35
HSI28C2410G	0.64	0.05	7,035	0.64
HSI28C2411A	0.09	0.01	14,311	0.09
HSI28C2411B	0.24	0.02	170	0.24
HSI28C2411C	0.63	0.04	69,556	0.64
HSI28C2412A	0.26	0.02	9,681	0.26
HSI28C2412B	0.43	0.02	229,618	0.44
HSI28P2408A	-	-	-	-
HSI28P2408B	0.63	(0.52)	1	0.63
HSI28P2408C	0.03	(0.01)	4,941	0.02
HSI28P2408D	0.13	(0.09)	1,004,407	0.13
HSI28P2409A	0.21	(0.06)	99,965	0.21
HSI28P2409B	0.08	(0.03)	32,545	0.08
HSI28P2409C	0.55	(0.11)	263,692	0.55
HSI28P2410A	0.24	(0.05)	20,730	0.24
HSI28P2410B	0.12	(0.02)	6,339	0.12
HSI28P2410C	0.50	(0.07)	381,551	0.49
HSI28P2411A	0.21	(0.04)	11,554	0.21
HSI28P2411B	0.42	(0.06)	144,484	0.42
HSI28P2412A	0.42	(0.06)	3,569	0.41
HSI28P2412B	0.24	(0.04)	4,220	0.24
HSTECH28C2408A	-	-	-	-
HSTECH28C2412A	0.37	0.03	16,501	0.40
HSTECH28P2408A	0.19	(0.17)	2	0.19
HSTECH28P2412A	-	-	-	-
JD28C2408A	0.36	0.16	400	0.36
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.40	0.08	884	0.41
KUAIISH28C2410A	-	-	-	-
KUAIISH41C2410A	-	-	-	-
LENOVO41C2409A	-	-	-	-
LENOVO41C2410A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	-	-	-	-
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	0.30	(0.06)	1,000	0.30
MEITUA41C2409A	-	-	-	-
MEITUA41C2411A	0.26	0.01	6	0.26
MEITUA41P2409A	-	-	-	-
MEITUA41P2411A	0.50	(0.04)	1,536	0.50
NDX28C2409A	0.49	(0.07)	3,000	0.49
NDX28C2409B	0.20	(0.05)	233	0.22
NDX28C2412A	0.23	(0.03)	4,862	0.24
NDX28P2409A	0.17	(0.02)	848	0.17
NDX28P2409B	0.05	(0.01)	2,520	0.05
NDX28P2409C	0.14	0.03	200	0.14
NDX28P2412A	0.97	(0.02)	1,253	0.94
NDX41C2409A	0.79	(0.07)	2,118	0.81
NDX41C2409B	0.22	(0.04)	94	0.24
NDX41C2412A	0.23	(0.01)	21,615	0.24
NDX41C2412B	1.27	(0.05)	4,020	1.28
NDX41P2409A	0.14	-	221	0.14
NDX41P2409B	0.28	(0.01)	2,182	0.28
NDX41P2412A	0.96	0.01	1,044	0.96
NDX41P2412B	0.40	-	1,355	0.40
NIKKEI41C2409A	0.03	(0.02)	579	0.02
NIKKEI41C2409B	-	-	-	-
NIKKEI41C2412A	1.36	(0.16)	1,231	1.43
NIKKEI41C2412B	0.28	(0.07)	76,145	0.30
NIKKEI41C2412C	0.49	(0.10)	47,348	0.52
NIKKEI41C2412T	0.16	(0.04)	18,777	0.17
NIKKEI41C2503A	0.34	(0.05)	8,515	0.35
NIKKEI41C2503B	1.17	(0.12)	18,148	1.18
NIKKEI41P2409A	0.47	0.04	14,201	0.45
NIKKEI41P2409B	1.30	0.05	143	1.18
NIKKEI41P2412A	0.22	0.02	25,959	0.21
NIKKEI41P2412B	1.88	0.14	94	1.81
NIKKEI41P2412C	0.37	0.03	34,583	0.36
NIKKEI41P2412T	0.78	0.07	1,368	0.75
NIKKEI41P2503A	0.54	0.04	15,510	0.53
NIKKEI41P2503B	0.34	0.02	9,116	0.32
NTES41C2409A	0.11	(0.01)	1,008	0.11
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	0.18	-	1,002	0.19
SET01C2412A	0.70	(0.30)	16,297	0.68
SET01P2412A	0.29	(0.71)	4,291	0.31
SET5001C2409A	0.02	-	60	0.02
SET5001C2409F	-	-	-	-
SET5001C2410T	0.14	0.03	172	0.14
SET5001C2412A	0.47	0.09	285,225	0.45
SET5001C2412F	0.19	0.04	32,952	0.19
SET5001C2412T	0.23	0.04	5,578	0.21
SET5001C2412W	0.13	0.04	5,813	0.11
SET5001P2409A	0.02	(0.01)	570	0.02

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2409F	-	-	-	-
SET5001P2410T	0.34	(0.08)	7,181	0.37
SET5001P2412A	0.27	(0.09)	58,091	0.29
SET5001P2412F	0.17	(0.07)	37,514	0.19
SET5001P2412T	0.17	(0.04)	4,263	0.17
SET5001P2412V	0.15	(0.07)	38,159	0.17
SET5006C2409A	0.12	0.05	4	0.11
SET5006C2409B	0.37	0.12	241,188	0.32
SET5006C2412A	0.19	0.07	515,027	0.18
SET5006C2412B	0.37	0.09	618,193	0.35
SET5006C2412C	0.59	0.13	114,487	0.53
SET5006P2409A	0.29	(0.12)	491,581	0.33
SET5006P2412A	0.33	(0.09)	465,432	0.36
SET5006P2412B	0.10	(0.03)	1	0.10
SET5013C2409A	0.01	-	234,855	0.01
SET5013C2409B	0.02	-	3,003	0.01
SET5013C2409C	0.02	0.01	23,752	0.01
SET5013C2409E	0.01	-	1,500	0.01
SET5013C2409F	0.04	0.01	102,339	0.03
SET5013C2409G	0.10	0.04	77,022	0.08
SET5013C2409C	0.21	0.08	1,475,120	0.18
SET5013C2410A	0.01	-	36,777	0.01
SET5013C2410B	0.02	0.01	130,377	0.01
SET5013C2411A	0.05	0.01	49,113	0.05
SET5013C2412A	0.39	0.10	1,110,627	0.34
SET5013C2412B	0.51	0.13	877,338	0.46
SET5013C2412C	0.68	0.17	1,752,337	0.60
SET5013C2412E	0.85	0.19	508,155	0.81
SET5013C2412T	0.07	0.02	19,371	0.05
SET5013C2412U	0.16	0.04	86,197	0.15
SET5013P2409A	0.02	(0.02)	273,612	0.02
SET5013P2409B	0.02	(0.02)	58,017	0.02
SET5013P2409C	0.01	(0.03)	31,224	0.02
SET5013P2409D	0.05	(0.06)	1,202,373	0.07
SET5013P2409E	0.01	(0.01)	910	0.01
SET5013P2409F	0.01	-	49	0.01
SET5013P2410A	0.04	(0.02)	15,831	0.04
SET5013P2412A	0.20	(0.08)	1,410,368	0.22
SET5013P2412B	0.33	(0.12)	4,249,470	0.36
SET5013P2412C	0.24	(0.08)	190,177	0.26
SET5013P2412D	0.42	(0.58)	953,956	0.46
SET5013P2412T	0.17	(0.06)	192,562	0.20
SET5019C2409A	0.02	0.01	1,280	0.01
SET5019C2409B	0.02	0.01	630	0.01
SET5019C2409C	0.05	0.02	1,731	0.04
SET5019C2409E	0.15	0.06	61,332	0.15
SET5019C2409E	0.22	0.09	176,953	0.19
SET5019C2412A	0.08	0.02	3,316	0.07
SET5019C2412B	0.61	0.17	46,645	0.49
SET5019C2412C	0.42	0.09	133,578	0.40
SET5019P2409A	0.10	(0.08)	127,338	0.13
SET5019P2409B	0.08	(0.08)	61,094	0.11
SET5019P2409C	0.02	(0.03)	137	0.02
SET5019P2409D	0.02	(0.02)	20,478	0.03
SET5019P2412A	0.14	(0.07)	121,063	0.17
SET5019P2412B	0.26	(0.74)	164,261	0.29
SET5027C2409A	0.02	-	10	0.02
SET5027C2409B	-	-	-	-
SET5027C2409C	0.12	0.05	90,000	0.11
SET5027C2409T	-	-	-	-
SET5027C2412A	0.31	0.08	376,141	0.28
SET5027C2412B	0.35	0.09	294,511	0.30
SET5027C2412T	0.04	0.01	2,820	0.04
SET5027P2409A	0.02	(0.02)	327	0.02
SET5027P2409B	0.05	(0.07)	30,440	0.07
SET5027P2409T	-	-	-	-
SET5027P2412A	0.19	(0.08)	285,796	0.21
SET5027P2412T	0.10	(0.04)	13,173	0.12
SET5028C2409A	0.04	0.03	1	0.04
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	0.38	0.11	72,782	0.34
SET5028C2410A	0.25	0.06	161,244	0.25
SET5028C2412A	0.05	0.02	42,741	0.04
SET5028C2412B	-	-	-	-
SET5028C2412C	0.21	0.05	210,025	0.20
SET5028P2408A	-	-	-	-
SET5028P2409A	-	-	-	-
SET5028P2409B	0.01	(0.05)	4,070	0.01
SET5028P2412A	0.21	(0.07)	276,546	0.22
SET5041C2409A	-	-	-	-
SET5041C2409B	0.05	0.02	1,000	0.05
SET5041C2409C	-	-	-	-
SET5041C2409E	0.24	0.07	340,410	0.15
SET5041C2412T	0.07	0.02	14,942	0.06
SET5041C2412U	0.10	0.03	325	0.08
SET5041C2412V	0.30	0.08	118,576	0.23
SET5041C2412X	0.53	0.11	278,141	0.47
SET5041P2409A	0.06	(0.02)	14,334	0.07
SET5041P2409B	0.04	(0.06)	1,100	0.04
SET5041P2412T	0.21	(0.07)	104,896	0.27
SET5041P2412U	0.40	(0.11)	118,044	0.51
SET5041P2412V	0.15	(0.05)	36,960	0.18
SPX28C2409A	0.18	(0.03)	3,500	0.19
SPX28C2409B	0.70	(0.08)	2,007	0.70
SPX28C2412A	0.48	(0.04)	2,292	0.48
SPX28P2409A	0.12	(0.03)	780	0.12
SPX28P2409B	-	-	-	-
SPX28P2412A	0.90	(0.04)	114	0.88
SPX41C2409A	0.69	0.16	21	0.69
SPX41C2409B	-	-	-	-
SPX41C2412A	0.41	-	11,662	0.40
SPX41C2412B	1.42	(0.02)	7,271	1.43

Daily Quotation

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SPX41P2409A	-	-	-	-
SPX41P2409B	-	-	-	-
SPX41P2412A	0.94	(0.02)	31	0.93
SPX41P2412B	0.47	(0.01)	8,100	0.47
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	-	-	-	-
SUNNY41C2408A	-	-	-	-
SUNNY41C2411A	0.16	0.01	1,084	0.16
TENCEN28C2409A	0.22	(0.02)	140	0.22
TENCEN28C2409B	-	-	-	-
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	0.25	(0.01)	27,000	0.25
TENCEN41C2409A	0.20	(0.03)	770	0.22
TENCEN41P2409A	0.02	-	65	0.02
TENCEN41P2410A	0.18	-	52	0.18
TRIPDC41C2409A	0.02	(0.03)	2	0.02
TRIPDC41C2411A	0.20	(0.01)	506	0.21
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	-	-	-	-
XIAOMI28C2412A	-	-	-	-
XIAOMI28P2408A	-	-	-	-
XIAOMI28P2410A	0.10	(0.04)	3,042	0.10
XIAOMI41C2409A	0.02	-	3	0.02
XIAOMI41C2411A	0.29	0.04	4	0.30
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	0.11	(0.03)	2	0.11
ZIJIN28C2408A	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	0.12	0.02	2	0.12
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Daily Quotation

Monday August 19, 2024

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Daily Quotation

Monday August 19, 2024

[illegible]

Main Board Quotation

Issue Date :

Monday August 19, 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			-		TRV	2.00	0.01	1 00	2.0	KGEN	1.70	0.21	365,915 00	1.6
AP0	2.04	0.02	61,238 00	2.0	UBIS	1.78	(0.02)	995 00	1.7	KGEN-W2	0.51	0.02	75,900 00	0.5
AU	8.90	0.50	38,560 00	8.8	UEC	1.39	0.03	668 00	1.3	KK	1.70	-	157 00	1.7
CFARM	1.39	0.05	249,290 00	1.3	UKEM	0.63	0.02	7,412 00	0.6	KLINIQ	33.75	1.25	8,493 00	33.5
JCKH	0.02	-	64,632 00	0.0	UREKA	0.45	0.02	34,687 00	0.4	KOOL	0.36	-	5,574 00	0.3
JCKH-W2	-	-	- 00	0.0	YUASA	10.80	0.10	177 00	10.6	KTMS	2.26	0.06	2,552 00	2.3
KASET	0.95	-	274 00	0.9	ZIGA	1.32	0.05	36,400 00	1.3	LDC	0.47	0.02	1,858 00	0.4
MAGURO	13.90	0.70	15,511 00	13.7	ZIGA-W2	0.14	-	48,258 00	0.1	LEO	3.80	0.04	1,915 00	3.7
MUD	1.37	-	203 00	1.3	Property			-		MASTER	44.25	1.50	19,258 00	43.8
NTSC	11.70	0.10	232 00	11.8	24CS	4.38	0.10	11,865 00	4.3	MCA	1.56	0.04	4,267 00	1.5
TACC	4.94	0.02	37,137 00	4.9	A5	2.88	0.02	4,011 00	2.9	MEB	30.50	-	3,500 00	30.5
TMILL	3.68	0.04	1,519 00	3.6	A5-W3	0.02	(0.01)	71,196 00	0.0	MORE	0.06	0.01	43,476 00	0.0
WINNER	2.02	0.02	1,328 00	2.0	A5-W4	0.06	0.06	2,033,821 00	0.0	MVP	0.72	0.03	10,080 00	0.7
XO	25.25	(0.75)	36,301 00	25.6	ALL	-	-	- 00	0.0	NCL	0.37	0.02	45,307 00	0.3
Consumer Products					ARIN	0.60	-	27,896 00	0.6	NCP	1.38	0.09	133,613 00	1.3
ALPHAX	0.66	-	18,594 00	0.6	ARROW	5.55	-	181 00	5.5	NEWS	0.01	(0.01)	303,836 00	0.0
BGT	0.52	0.01	357 00	0.5	BC	0.76	0.03	2,304 00	0.7	PEER	0.20	-	90,782 00	0.1
DOD	1.71	-	893 00	1.6	BC-W2	0.16	-	13,863 00	0.1	PEER-W1	0.03	0.01	2,651 00	0.0
ECF	0.40	-	938 00	0.3	BLESS	0.41	-	2,945 00	0.4	PICO	3.96	-	1 00	3.9
ECF-W5	0.02	-	98,986 00	0.0	BSM	2.26	(0.02)	217 00	2.2	PLT	0.76	0.01	3,263 00	0.7
EFORL	0.10	0.01	10,840 00	0.0	BTW	0.20	0.01	3,060 00	0.1	QLT	2.54	0.08	1 00	2.5
EFORL-W6	-	-	- 00	0.0	CAZ	2.68	0.04	1,707 00	2.6	RP	1.09	0.01	341 00	1.0
EURO	5.40	(0.05)	114 00	5.4	CHEWA	0.35	0.04	7,237 00	0.3	SLM	-	-	- 00	0.0
HPT	0.46	0.01	89,527 00	0.4	CPANEL	3.58	(0.02)	89 00	3.5	SONIC	1.50	0.02	4,986 00	1.4
ITTHI	1.77	0.02	4,294 00	1.7	CPANEL-W1	0.38	(0.04)	84 00	0.3	SPA	6.75	0.25	20,555 00	6.7
JSP	2.10	-	4,870 00	2.1	CRD	0.45	0.03	825 00	0.4	THMUI	0.56	0.03	1,774 00	0.5
JSP-W1	-	-	- 00	0.0	DHOUSE	0.64	-	2,160 00	0.6	TNDT	0.21	0.02	33,810 00	0.2
JUBILE	12.00	0.40	462 00	11.7	DIMET	0.19	-	4,547 00	0.1	TNDT-W1	0.03	0.01	704 00	0.0
LTS	5.95	-	4,672 00	6.0	DPAINT	1.45	0.03	1,281 00	1.4	TNH	35.00	-	169 00	35.0
MGI	15.10	1.70	73,572 00	14.7	FLOYD	0.69	-	634 00	0.6	TNP	3.12	0.06	8,574 00	3.1
MOONG	2.00	0.02	824 00	1.9	HYDRO	0.32	(0.05)	500 00	0.3	TPL	1.05	-	30,338 00	1.0
NPK	10.20	-	629 00	10.1	HYDRO-W2	-	-	- 00	0.0	TRP	8.70	0.15	9,337 00	8.6
SMD	3.88	0.04	959 00	3.8	IND	0.80	0.03	2,965 00	0.7	TURTLE	-	-	- 00	0.0
TM	1.48	0.02	597 00	1.4	JAK	1.18	-	214 00	1.1	TVDH	0.23	-	17,064 00	0.2
TM-W1	0.16	-	306 00	0.1	K	1.20	0.04	6,525 00	1.2	TVDH-W3	0.02	(0.01)	19 00	0.0
WARRIX	3.48	0.10	67,097 00	3.4	K-W3	0.21	(0.01)	11,332 00	0.2	TVDH-W4	-	-	- 00	0.0
WINMED	1.64	0.03	322 00	1.6	KUN	1.41	-	153 00	1.4	TVT	0.42	0.01	3,630 00	0.4
Financials					KUN-W2	0.04	0.01	10,217 00	0.0	UBA	0.95	0.02	718 00	0.9
ACAP	-	-	- 00	0.0	META	0.12	-	11,577 00	0.1	VL	1.04	0.07	24,634 00	1.0
AF	0.54	(0.01)	513 00	0.5	META-W7	-	-	- 00	0.0	YGG	0.86	0.05	718,977 00	0.8
AIRA	-	-	- 00	0.0	PANEL	1.21	0.03	996 00	1.2	Technology				
ASN	1.50	0.01	154 00	1.4	PPS	0.30	0.01	8,034 00	0.2	APP	1.23	0.05	3,153 00	1.2
BTC	0.43	-	110,924 00	0.4	PRI	8.70	0.50	17,024 00	8.4	BBIK	35.25	1.75	12,232 00	34.2
BTC-W7	0.19	-	2,066 00	0.1	PROS	1.17	-	2,390 00	1.1	BE8	14.70	1.00	17,210 00	14.3
GCAP	0.61	0.05	79,429 00	0.5	PROS-W1	0.28	0.02	324 00	0.2	BE8-W1	3.00	-	4 00	2.8
KCC	2.26	0.16	2,600 00	2.2	PSG	0.53	0.01	96,971 00	0.5	BVG	2.22	0.10	1,048 00	2.2
LIT	0.99	0.02	3,459 00	1.0	QTCG	0.46	0.02	87,472 00	0.4	COMAN	2.94	(0.10)	26,071 00	3.0
LIT-W2	0.24	0.02	8,826 00	0.2	SENX	0.02	7,693 00	0.3	I2	1.87	0.05	7,016 00	1.8	
MITSIB	0.79	0.01	1,047 00	0.7	SK	0.67	0.02	3,327 00	0.6	IIG	3.98	(0.08)	2,998 00	3.9
SGF	0.24	0.01	34,619 00	0.2	SMART	0.67	-	90,795 00	0.6	IIG-W1	0.70	(0.05)	12 00	0.6
SGF-P1	-	-	- 00	0.0	STC	0.54	-	489 00	0.5	IRCP	0.52	-	4,205 00	0.5
SGF-Q1	-	-	- 00	0.0	STX	1.52	0.02	27,976 00	1.5	ITNS	1.42	0.01	2,814 00	1.3
TQR	6.10	0.25	1,162 00	5.9	SVR	1.25	(0.01)	1,851 00	1.2	NAT	4.74	-	16,660 00	4.7
Industrials					TAPAC	-	-	- 00	0.0	NETBAY	15.40	1.10	26,223 00	14.9
ADB	0.50	0.01	865 00	0.4	THANA	1.21	(0.02)	1,272 00	1.2	PLANET	0.65	0.09	98,782 00	0.6
BM	3.00	0.10	6,477 00	2.9	TIGER	0.56	-	34 00	0.5	PROEN	1.65	0.08	273,628 00	1.6
BM-W3	1.42	0.06	1,532 00	1.4	TITLE	4.00	-	2,574 00	3.9	READY	6.40	(0.25)	1,661 00	6.4
BPS	0.62	0.07	69,831 00	0.5	WELL	-	-	- 00	0.0	SECURE	11.40	0.80	8,645 00	11.2
CHO	0.07	0.01	29,973 00	0.0	YONG	1.30	0.11	9,117 00	1.2	SICT	4.74	0.14	2,282 00	4.6
CHO-W4	0.01	-	8,774 00	0.0	Resources					SIMAT	1.49	0.10	42,618 00	1.4
CHOW	2.40	0.04	118 00	2.4	ABM	1.26	0.02	264 00	1.2	SIMAT-W3	0.19	0.01	2,084 00	0.1
CIG	0.05	-	69,199 00	0.0	ABM-W1	0.14	-	5,319 00	0.1	SIMAT-W5	-	-	- 00	0.0
CIG-W10	-	-	- 00	0.0	GTV	0.09	-	177,400 00	0.0	SPVI	2.58	0.06	6,652 00	2.5
CIG-W9	0.04	-	1 00	0.0	PSTC	0.46	0.01	74,315 00	0.4	SRS	5.45	0.15	279 00	5.3
COLOR	1.23	0.02	213 00	1.2	PSTC-W2	0.02	-	420 00	0.0	TBN	6.30	0.10	239 00	6.2
CPR	3.20	(0.04)	485 00	3.1	PSTC-W3	0.15	-	1,444 00	0.1	TERA	1.38	0.08	14,641 00	1.3
FPI	2.02	0.03	1,769 00	2.0	PTC	1.44	-	534 00	1.4	TPS	2.90	0.08	4,402 00	2.8
GTB	0.71	-	5 00	0.7	SAAM	7.60	(0.10)	1,895 00	7.5	TPS-W1	1.35	0.01	1 00	1.3
HARN	2.10	0.02	237 00	2.1	SAAM-W2	0.18	(0.01)	15,222 00	0.1	VCOM	2.56	0.08	9,101 00	2.5
KCM	0.29	0.02	2,671 00	0.2	SR	0.45	(0.01)	110 00	0.4	-	-	-	-	-
KJL	6.95	0.05	2,602 00	6.9	STOWER	0.07	0.01	5,602 00	0.0	-	-	-	-	-
KUMWEL	1.76	(0.02)	239 00	1.7	TAKUNI	0.70	-	45,447 00	0.7	-	-	-	-	-
KWM	1.23	0.02	1,989 00	1.2	TPCH	6.15	0.05	2,368 00	6.1	-	-	-	-	-
MBAX	2.86	-	768 00	2.8	UMS	0.39	(0.01)	12 00	0.3	-	-	-	-	-
MBAX-W2	0.01	-	14 00	0.0	Services					-	-	-	-	-
MGT	2.12	-	882 00	2.0	ADD	4.64	0.30	771 00	4.5	-	-	-	-	-
MTW	1.09	0.03	4,713 00	1.0	AKP	0.70	0.03	7,415 00	0.6	-	-	-	-	-
MTW-W1	0.17	0.01	10,747 00	0.1	AMA	4.40	0.04	18,458 00	4.4	-	-	-	-	-
NDR	2.20	0.06	1,477 00	2.1	AMARC	1.26	0.04	6,074 00	1.2	-	-	-	-	-
PACO	1.42	0.01	2,580 00	1.4	ARIP	0.53	-	1,194 00	0.5	-	-	-	-	-
PACO-W1	0.16	-	1,432 00	0.1	ATP30	0.86	0.01	5,481 00	0.8	-	-	-	-	-
PDG	2.60	0.06	780 00	2.5	AUCT	10.20	0.10	7,490 00	10.1	-	-	-	-	-
PHOL	3.12	0.04	3,227 00	3.1	BIS	3.28	0.04	2,418 00	3.2	-	-	-	-	-
PIMO	1.74	0.08	48,994 00	1.7	BOL	6.25	0.05	2,562 00	6.2	-	-	-	-	-
PPM	1.93	(0.02)	1,816 00	1.9	CEYE	3.02	0.02	925 00	2.9	-	-	-	-	-
PRAPAT	1.46	0.13	40,349 00	1.4	CHIC	0.48	0.01	279 00	0.4	-	-	-	-	-
RWI	0.45	0.02	5,642 00	0.4	CMO	0.69	(0.01)	3,703 00	0.6	-	-	-	-	-
SAF	0.50	-	739 00	0.5	D	3.18	0.04	2,399 00	3.1	-	-	-	-	-
SALEE	0.46	-	560 00	0.4	DEXON	1.43	0.03	770 00	1.4	-	-	-	-	-
SANKO	1.11	0.06	9,832 00	1.0	DV8	0.40	-	350 00	0.4	-	-	-	-	-
SCL	1.43	0.07	9,924 00	1.4	DV8-W2	0.13	(0.01)	102 00	0.1	-	-	-	-	-