Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 20, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.12	(0.01)	11,192	0.12
EE-W1	0.01	-	7	0.01
GFPT	12.70	0.20	12,614	12.70
LEE	2.40	(0.04)	801	2.44
NER	4.94	0.04	45,724	4.91
NER-W2	0.73	-	6,606	0.73
PPPM	0.24	-	10,034	0.23
STA	21.40	0.60	142,610	21.15
STA01C2409A	0.22	0.04	1,803	0.20
STA01C2410A	0.05	-	30	0.05
STA01C2411A	0.27	0.03	32,615	0.26
STA01C2412A	0.57	0.04	28,271	0.56
STA01P2410X	0.21	(0.04)	15,936	0.23
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2409A	0.32	0.07	46,858	0.29
STA13C2410A	0.07	0.01	146	0.07
STA13C2411A	0.21	0.03	51,699	0.20
STA13C2412A	0.42	0.05	153,237	0.40
STA13P2410A	0.19	(0.04)	20,067	0.21
STA19C2409A	0.25	0.06	89,581	0.22
STA19C2410A	0.11	0.02	10,850	0.10
STA19C2411A	0.24	0.03	35,458	0.23
STA19C2412A	0.49	0.03	42,303	0.48
STA19P2410A	0.26	(0.06)	68,368	0.28
TEGH	3.50	0.12	92,120	3.48
TFM	8.50	-	2,259	8.46
TRUBB	1.13	0.02	41,354	1.11
TRUBB-W2	-	-	-	-
UPOIC	6.40	(0.05)	121	6.40
UVAN	8.80	0.10	11,386	8.83
VPO	0.53	(0.01)	3,709	0.53
Banking			-	
BAY	23.80	(0.10)	3,742	24.02
BBL	134.00	-	91,264	134.21
BBL11C2409A	-	-	-	-
BBL13C2410A	0.05	0.02	2	0.05
BBL13C2412A	0.20	-	44,575	0.20
BBL13P2412A	0.25	-	14,875	0.25
BBL19C2410A	-	-	-	-
BBL19C2411A	0.14	(0.01)	33,978	0.15
BBL41C2412A	0.17	-	22,000	0.17
CIMBT	0.47	-	10,659	0.47
CREDIT	16.70	(0.20)	358	16.70
KBANK	138.50	-	172,321	139.07
KBANK01C2409A	0.09	-	6,240	0.10
KBANK01C2412A	0.47	(0.01)	13,982	0.48
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.06	(0.05)	1,150	0.06
KBANK01P2412X	0.35	(0.01)	6,775	0.35
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.29	-	48,164	0.29
KBANK13C2412A	0.41	-	402	0.42
KBANK13P2409A	0.01	(0.01)	1,080	0.01
KBANK13P2410A	0.04	(0.02)	500	0.04
KBANK13P2412A	0.20	(0.01)	43,867	0.20
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.29	(0.01)	8,430	0.30
KBANK19P2410A	-	-	-	-
KBANK19P2501A	0.21	-	3,072	0.21
KBANK41C2501A	0.39	(0.01)	10,004	0.41
KBANK41C2604T	0.66	-	8,503	0.66
KKP	42.50	0.75	52,960	43.17
KKP-W6	1.13	0.03	9,210	1.16
KKP13C2412A	0.10	0.02	60,532	0.11
KKP13C2412B	0.37	0.03	96,121	0.41
KKP19C2411A	0.03	0.01	500	0.03
KTB	18.20	(0.20)	201,439	18.35
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.11	(0.03)	15,673	0.13
KTB01C2501A	0.28	(0.03)	14,223	0.30
KTB11C2408A	-	-	-	-
KTB11C2412A	0.24	(0.01)	2,506	0.24
KTB13C2412A	0.23	(0.02)	32,838	0.25
KTB19C2410A	0.12	(0.01)	2,557	0.13
LHFG	0.87	0.04	156,285	0.87
SCB	106.00	(0.50)	112,878	106.24
SCB01C2412A	0.21	-	25,810	0.21
SCB01P2410X	-	-	-	-
SCB01P2501A	0.29	-	9,313	0.29
SCB13C2409A	-	-	-	-
SCB13C2411A	0.11	(0.01)	34,542	0.12
SCB13C2412A	0.20	(0.01)	145,000	0.21
SCB13P2410A	-	-	-	-
SCB13P2412A	0.24	(0.76)	50,730	0.24
SCB19C2409A	-	-	-	-
SCB19C2411A	0.13	(0.01)	18,758	0.14
SCB19C2412A	0.26	(0.01)	19,912	0.27
SCB19P2412A	0.14	(0.01)	1,000	0.14
SCB41C2412A	0.16	(0.01)	41,506	0.17
TCAP	49.00	-	16,793	49.03
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	92.00	(0.50)	36,996	92.45
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2411A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TTB	1.78	(0.02)	2,707,305	1.80
TTB-W1	0.80	(0.01)	12,147	0.81
TTB01C2409A	-	-	-	-
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Mat			-	
CCP	0.26	0.01	6,098	0.25
DCC	1.96	-	14,109	1.97
DCON	0.31	(0.01)	19,868	0.31
DCON-W3	0.02	-	4,419	0.02
DRT	8.00	-	2,161	7.97
EPG	4.06	(0.16)	51,770	4.09
GEL	0.09	-	4,566	0.09
GEL-W5	0.01	-	10	0.01
PPP	1.43	0.03	458	1.42
Q-CON	8.90	0.05	3,280	8.92
SCC	205.00	(3.00)	24,040	207.48
SCC01C2412A	0.05	-	20,010	0.06
SCC01C2502A	0.38	(0.04)	11,418	0.43
SCC11C2408A	-	-	-	-
SCC13C2410A	0.01	(0.01)	1	0.01
SCC13C2501A	0.22	(0.78)	38,372	0.24
SCC19C2410A	-	-	-	-
SCC19C2411A	0.04	-	870	0.04
SCCC	158.50	1.00	22,273	158.38
SCGD	6.90	0.05	2,653	6.93
SCP	6.30	-	1,014	6.29
SKN	5.75	0.05	3,711	5.68
STECH	1.20	(0.01)	3,906	1.20
TASCO	16.40	0.30	40,955	16.29
TASCO19C2411A	0.15	0.01	28,815	0.14
TOA	17.20	(0.10)	16,441	17.33
TPIPL	1.17	(0.03)	106,083	1.18
UMI	0.70	-	705	0.71
VNG	3.56	0.06	2,032	3.55
WIIK	0.98	(0.01)	240	0.99
WIIK-W3	0.06	-	1,156	0.05
WINDOW	1.09	0.01	26,782	1.10
Petrochemicals &			-	
BCT	73.75	1.00	31	71.57
CMAN	2.36	-	1,498	2.33
GC	5.10	0.05	3,612	5.08
GGC	4.56	0.06	124	4.58
GIFT	3.98	0.02	1,820	3.93
GIFT-W2	1.73	0.03	5,011	1.72
IVL	18.40	-	201,530	18.55
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.09	-	9,901	0.10
IVL01C2412W	0.23	-	40,136	0.24
IVL01C2501W	0.46	-	33,294	0.48
IVL01P2409X	0.38	0.01	1	0.38
IVL01P2501W	0.27	-	41,173	0.27
IVL06C2411A	0.13	(0.01)	44,716	0.15
IVL11C2411A	0.18	(0.01)	10,138	0.19
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.05	-	41	0.04
IVL13C2411B	0.09	(0.01)	55,133	0.10
IVL13C2412A	0.24	-	34,002	0.25
IVL13C2412B	0.41	0.03	375	0.41
IVL13P2411A	0.29	(0.01)	33,815	0.29
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.09	-	12,536	0.10
IVL19C2412A	0.20	-	27,100	0.21
IVL19C2501A	0.47	0.01	23,480	0.48
IVL19P2410A	0.32	(0.40)	1,824	0.29
IVL41C2410A	-	-	-	-
IVL41C2411A	0.07	0.03	1	0.07
IVL41C2412A	-	-	-	-
IVL41C2412B	0.24	-	41,213	0.25
NFC	1.20	0.01	22	1.19
PATO	9.10	0.05	689	9.01
PMTA	8.80	-	1	8.80
PTTGC	23.60	(0.90)	216,887	24.01
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.02	(0.01)	27,690	0.02
PTTGC01C2501A	-	-	-	-
PTTGC01C2501B	0.39	(0.08)	46,459	0.44
PTTGC01P2409X	1.50	0.16	4,505	1.41
PTTGC01P2412X	0.61	0.07	23,209	0.57
PTTGC01P2501A	0.40	0.04	44,408	0.37
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.09	0.02	1	0.09
PTTGC13C2412C	0.32	(0.07)	120,775	0.38
PTTGC13P2412A	0.25	0.03	24,014	0.24
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.04	(0.01)	15	0.04
PTTGC19C2412B	0.08	(0.01)	8,537	0.09
PTTGC19C2501A	0.43	(0.06)	45,447	0.49
PTTGC19P2412A	0.26	0.03	60,494	0.23
PTTGC41C2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	0.36	(0.09)	37,702	0.40
SUTHA	2.86	(0.02)	1	2.86
TPA	4.00	0.20	8	3.83
UAC	3.20	-	447	3.22
UP	17.70	1.00	2	17.65
Commerce			-	
ADVICE	5.20	0.24	129,803	5.08
B52	0.36	(0.03)	88	0.37
BEAUTY	0.41	-	70,783	0.41
BIG	0.42	-	1,668	0.41
BJC	20.60	-	82,853	20.68
BJC01C2412A	0.26	-	55,990	0.27
BJC13C2412A	0.20	(0.01)	87,637	0.22
BJC19C2411A	0.20	-	12,256	0.21
COM7	22.60	0.30	209,028	22.51
COM701C2410W	0.56	0.06	29,074	0.53
COM701C2412W	0.45	0.03	62,614	0.44
COM701P2410W	-	-	-	-
COM711C2409A	0.28	0.01	22,350	0.29
COM713C2410A	0.40	0.03	901	0.40
COM713C2411A	0.62	0.04	881	0.61
COM713C2412A	0.41	0.02	68,555	0.41
COM713P2410A	-	-	-	-
COM719C2410A	0.49	0.03	33,135	0.48
COM719C2501A	0.49	0.03	75,196	0.47
COM719P2412A	0.23	(0.02)	158,522	0.24
COM741C2412A	0.72	0.03	64,681	0.71
CPALL	59.00	2.00	737,300	58.77
CPALL01C2409A	0.10	0.04	84,040	0.09
CPALL01C2410A	0.04	0.02	63	0.04
CPALL01C2412A	0.26	0.07	102,374	0.24
CPALL01C2501A	0.46	0.08	50,640	0.45
CPALL01P2410X	0.08	(0.05)	10,919	0.09
CPALL01P2501X	0.31	(0.07)	58,162	0.32
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.20	0.06	68,268	0.20
CPALL11C2412A	0.35	0.08	29,388	0.35
CPALL13C2410A	0.02	-	753	0.02
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.18	0.05	143,402	0.18
CPALL13C2412A	0.35	0.08	132,841	0.33
CPALL13P2410A	0.12	(0.06)	18,665	0.14
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.22	0.06	435,738	0.20
CPALL19P2412A	0.20	(0.06)	30,570	0.21
CPALL41C2412A	0.19	0.05	61,189	0.19
CPALL41C2605T	0.38	0.04	9,534	0.37
CPAXT	29.00	-	70,800	29.10
CPW	2.48	(0.04)	3,402	2.50
CRC	27.50	0.25	116,862	27.85
CRC01C2409A	-	-	-	-
CRC01C2412A	-	-	-	-
CRC01C2501A	0.25	0.03	40,006	0.25
CRC13C2409A	0.01	(0.02)	4	0.02
CRC13C2412A	0.07	-	7,410	0.08
CRC13C2412B	0.17	0.01	13,085	0.18
CRC19C2409A	-	-	-	-
CRC19C2411A	0.05	0.01	149	0.05
CRC19C2501A	0.21	0.02	5,244	0.21
CSS	0.80	0.02	14,971	0.80
DOHOME	10.80	(0.10)	46,650	10.83
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.17	(0.01)	33,544	0.17
DOHOME13C2409A	-	-	-	-
DOHOME13C2412A	0.15	(0.01)	27,128	0.16
DOHOME19C2409A	0.03	0.02	1	0.03
DOHOME19C2501A	0.21	(0.79)	6,102	0.21
DOHOME41C2412A	-	-	-	-
FN	1.02	0.11	36,111	1.02
GLOBAL	14.30	-	76,597	14.32
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.28	(0.72)	90,610	0.29
GLOBAL19C2410A	0.02	-	1,500	0.02
GLOBAL19C2412A	0.13	(0.01)	59,656	0.14
HMPRO	8.30	(0.05)	362,699	8.32
HMPRO01C2501A	0.17	(0.01)	44,320	0.18
HMPRO11C2412A	0.26	-	18,804	0.26
HMPRO13C2411A	0.09	-	20,510	0.09
HMPRO19C2410A	-	-	-	-
HMPRO19C2501A	0.28	(0.72)	24,032	0.29
ICC	30.75	0.25	12	30.71
ILM	16.90	0.10	977	16.98
IT	5.15	(0.05)	3,868	5.18
KAMART	12.30	(0.10)	44,707	12.24
LOXLEY	1.40	-	5,753	1.39
MC	10.20	-	11,397	10.24
MEGA	38.50	(0.25)	6,141	38.66
MEGA19C2409A	-	-	-	-
MIDA	0.35	-	1,660	0.35
MOSHI	43.25	0.25	9,752	42.99
RS	12.00	0.10	2,937	11.99
RS-W5	4.98	(0.02)	2,641	5.00
RSP	1.86	-	1,202	1.87
SABUY	0.72	0.17	1,596,582	0.67
SABUY-W2	0.02	0.01	268,174	0.02
SCM	3.90	0.32	5,980	3.81
SCM-W2	1.25	(0.50)	19	1.25
SINGER	8.35	0.40	193,909	8.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 20, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SPC	60.75	-	265	60.53
SPI	67.25	0.25	18	65.94
SVT	1.62	0.11	34,888	1.60
TAN	8.90	(0.05)	9,840	8.94
Information & Comm			-	
3BBIF	5.40	-	111,889	5.42
ADVANC	244.00	3.00	60,292	243.72
ADVANC01C2410A	0.45	0.05	17,886	0.45
ADVANC01C2412A	0.40	0.04	25,601	0.39
ADVANC01P2412X	0.08	-	104	0.07
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.31	0.02	9,730	0.31
ADVANC13C2409A	0.15	0.02	29,505	0.15
ADVANC13C2410A	0.46	-	4	0.46
ADVANC13C2412A	0.42	0.03	559	0.42
ADVANC13C2412B	0.26	0.02	39,996	0.26
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.22	(0.03)	37,685	0.23
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.41	0.03	1,010	0.42
ADVANC19C2501A	0.34	0.03	26,556	0.33
ADVANC19P2412A	0.11	(0.02)	5,568	0.11
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.39	0.02	21,501	0.38
AIT	4.16	0.08	14,576	4.11
ALT	1.19	(0.01)	3,239	1.20
AMR	1.13	0.07	13,056	1.10
BLISS	-	-	-	-
DIF	7.90	-	97,424	7.90
DITTO	16.20	0.10	71,640	16.11
DITTO-W1	1.62	(0.07)	4,098	1.64
DTCENT	1.20	(0.02)	12,060	1.22
FORTH	10.70	0.20	12,774	10.65
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.10	0.01	25,553	0.10
FORTH19C2501A	0.15	0.01	15,338	0.15
GABLE	3.68	0.02	6,490	3.66
HUMAN	10.90	0.40	9,622	10.78
ICN	2.06	0.11	11,190	2.03
ILINK	5.60	(0.05)	6,273	5.58
INET	4.38	-	1,886	4.37
INET-W3	0.37	(0.02)	9,636	0.37
INSET	2.26	0.06	59,657	2.23
INTUCH	83.50	(1.00)	91,071	83.25
INTUCH01C2412A	0.73	0.04	8,040	0.72
INTUCH13C2411A	0.68	0.08	50,043	0.61
INTUCH13C2412A	0.49	0.03	133,126	0.49
INTUCH13P2411A	0.05	(0.01)	9,011	0.05
INTUCH19C2409A	0.28	0.03	12,205	0.27
INTUCH19C2412A	0.54	0.04	43,728	0.53
ITEL	1.90	0.05	121,212	1.90
JAS	2.68	0.02	585,096	2.69
JAS13C2411A	0.10	-	25,510	0.11
JAS13C2412A	0.28	0.01	133,093	0.28
JAS19C2411A	0.10	-	65,892	0.11
JAS19C2412A	0.25	0.01	101,952	0.25
JMART	13.20	0.80	298,093	12.98
JMART-W5	0.95	-	5,160	0.97
JMART01C2409A	-	-	-	-
JMART01C2410W	-	-	-	-
JMART01C2411W	0.25	0.05	1,230	0.22
JMART01P2410W	0.66	(0.09)	5	0.66
JMART13C2410A	0.07	0.03	2,708	0.07
JMART13C2410B	0.16	0.04	94,019	0.14
JMART13C2412A	0.50	0.09	200,416	0.45
JMART13P2410A	0.08	(0.25)	7	0.08
JMART19C2410A	0.10	0.03	11,430	0.11
JMART19C2412A	0.32	0.07	91,823	0.27
JMART19C2501A	0.52	0.08	102,698	0.45
JMART19C2501B	-	-	-	-
JMART19P2410A	-	-	-	-
JMART19P2411A	-	-	-	-
JMART41C2410A	0.12	0.03	14,371	0.12
JMART41C2412A	0.32	0.07	188,593	0.27
JTS	68.50	0.50	8,734	68.32
MFEC	5.40	(0.10)	392	5.48
MSC	7.80	(0.40)	2,104	7.90
PT	9.00	(0.10)	4,409	9.03
ROCTEC	0.97	0.03	657,084	0.96
ROCTEC-W3	0.02	-	15,940	0.01
ROCTEC-W5	0.05	-	279,522	0.05
SAMART	6.00	(0.20)	10,658	6.05
SAMTEL	4.14	0.04	2,936	4.16
SDC	0.02	(0.01)	51,030	0.02
SIS	23.60	0.40	5,328	23.51
SKY	19.00	1.10	24,190	18.41
SPREME	1.73	0.01	42,344	1.75
SVOA	1.67	(0.04)	4,433	1.69
SYMC	7.25	0.15	6,619	7.20
SYNEX	14.40	0.80	49,151	14.27
THCOM	11.80	(0.20)	76,963	11.88
TKC	9.55	0.20	2,909	9.58
TRUE	10.20	-	913,116	10.31
TRUE01C2410W	0.50	0.03	2,586	0.51
TRUE01C2501A	0.21	0.01	18,104	0.21
TRUE01P2410X	0.01	(0.01)	5,000	0.01
TRUE01P2412W	0.23	-	27,182	0.23
TRUE06C2409A	-	-	-	-
TRUE11C2411A	0.50	-	6,999	0.52
TRUE11C2501A	0.19	(0.01)	6,001	0.19
TRUE11P2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.53	(0.01)	898	0.56
TRUE13C2412B	0.18	-	38,415	0.19
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.27	-	10,107	0.25
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.18	(0.01)	37,432	0.19
TRUE41C2411A	0.57	0.02	1,500	0.57
TRUE41C2604T	0.55	-	11,025	0.56
TWZ	0.04	0.01	56,164	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp			-	
CCET	3.68	0.12	750,077	3.66
DELTA	105.50	2.50	141,149	105.60
DELTA01C2409A	1.12	0.16	3,442	1.07
DELTA01C2411A	0.92	0.07	18,830	0.92
DELTA01C2412A	0.38	0.04	63,105	0.37
DELTA01P2410X	-	-	-	-
DELTA01P2411X	0.12	(0.02)	25,656	0.12
DELTA06C2410A	0.86	0.05	6	0.86
DELTA11C2409A	1.46	0.11	7,580	1.48
DELTA11C2411A	0.56	0.07	42,596	0.56
DELTA11C2501A	0.30	0.03	14,504	0.29
DELTA13C2409A	1.18	0.20	4,808	1.17
DELTA13C2411A	0.84	0.08	9,744	0.86
DELTA13C2412A	0.43	0.03	137,884	0.43
DELTA13P2409A	-	-	-	-
DELTA13P2411A	0.10	(0.02)	41,871	0.10
DELTA13P2412A	0.45	(0.05)	45,752	0.45
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.78	0.06	2,716	0.80
DELTA19C2412A	0.41	0.03	34,340	0.41
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.13	(0.02)	20,463	0.13
DELTA19P2412A	0.26	(0.03)	31,374	0.26
DELTA41C2411A	1.32	0.07	59	1.32
DELTA41C2411B	0.65	0.05	13,774	0.65
DELTA41C2412A	0.40	0.03	26,177	0.41
DELTA41P2410A	0.02	(0.01)	200	0.02
DELTA41P2412A	0.35	(0.04)	3,063	0.35
HANA	41.25	0.50	95,562	41.44
HANA01C2410A	0.12	0.01	45,115	0.12
HANA01C2411W	0.07	0.02	270	0.07
HANA01C2412W	0.12	0.01	19,093	0.12
HANA01C2501W	0.33	0.03	40,308	0.33
HANA01P2410W	0.08	(0.02)	257	0.07
HANA01P2411W	0.46	(0.03)	18,224	0.45
HANA13C2410A	0.07	-	18,932	0.08
HANA13C2411A	0.07	-	3,594	0.07
HANA13C2411B	0.05	-	3,500	0.05
HANA13C2412A	0.21	0.01	31,953	0.22
HANA13C2412B	0.32	0.02	76,464	0.32
HANA13P2410A	-	-	-	-
HANA13P2411A	0.36	(0.03)	44,296	0.35
HANA19C2410A	0.11	0.02	3,305	0.11
HANA19C2411A	0.10	0.02	11,051	0.09
HANA19C2501A	0.29	0.01	86,860	0.30
HANA19P2410A	-	-	-	-
HANA19P2411A	0.53	(0.11)	11,557	0.52
HANA41C2411A	0.09	0.01	1,002	0.08
HANA41C2501A	0.31	0.02	41,002	0.31
KCE	39.00	0.50	130,521	39.21
KCE01C2410W	0.07	0.01	1,483	0.06
KCE01C2412W	0.10	-	32,870	0.11
KCE01C2501W	0.30	0.02	69,724	0.31
KCE01P2410W	0.19	(0.02)	23,505	0.19
KCE01P2412W	0.70	(0.05)	8,442	0.70
KCE06C2409A	-	-	-	-
KCE11C2408A	-	-	-	-
KCE13C2410A	0.07	0.02	4,187	0.06
KCE13C2411A	0.07	0.01	871	0.07
KCE13C2412A	0.11	0.01	43,206	0.11
KCE13C2412B	0.22	0.01	179,132	0.23
KCE13P2410A	0.12	(0.02)	10,934	0.12
KCE13P2412A	0.59	(0.09)	99	0.58
KCE19C2411A	0.09	0.02	55	0.09
KCE19C2412A	0.16	-	27,081	0.17
KCE19C2501A	0.31	0.01	38,716	0.32
KCE19P2410A	0.13	(0.02)	10,622	0.13
KCE19P2412A	0.59	(0.03)	11,605	0.59
KCE41C2409A	-	-	-	-
KCE41C2411A	0.09	0.02	1	0.09
KCE41C2501A	0.27	0.01	43,046	0.28
METCO	183.00	(2.00)	70	184.16
SMT	1.47	0.19	472,358	1.49
SVI	8.60	0.15	40,223	8.54
TEAM	3.60	0.10	4,691	3.62
Energy & Utilitie			-	
ACC	0.46	0.01	39,933	0.45
ACC-W2	0.17	-	5,220	0.17
ACE	1.33	-	11,612	1.34
AE	0.18	-	40,325	0.18
AGE	1.24	0.04	69,966	1.27
AI	3.64	0.02	2,338	3.66
AIE	1.02	-	6,923	1.03
BAFS	13.80	(0.10)	13,985	13.85
BANPU	5.20	0.05	681,207	5.20
BANPU01C2410	0.04	0.01	70,300	0.04
BANPU01C2411	0.10	0.01	7,552	0.11
BANPU01C2501	0.16	0.01	25,596	0.16
BANPU01C2501	0.81	0.06	6,457	0.81
BANPU01P2411	0.12	(0.01)	44,434	0.13

Securities	Close	Change	Volume (Lot)	Average Price
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.13	0.02	6,200	0.14
BANPU11C2412A	0.63	0.05	10,002	0.65
BANPU13C2411A	0.08	-	21,436	0.08
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.17	0.01	72,882	0.17
BANPU13C2412B	-	-	-	-
BANPU13P2409A	0.02	(0.01)	575	0.02
BANPU19C2410A	0.05	-	2,000	0.05
BANPU19C2411A	0.42	0.07	1,020	0.45
BANPU19C2411B	0.15	0.02	13,263	0.15
BANPU19C2501A	-	-	-	-
BANPU19P2411A	0.09	(0.01)	2,922	0.08
BANPU41C2410A	-	-	-	-
BANPU41C2411A	0.39	0.01	6,000	0.39
BBGI	6.05	(0.15)	31,617	6.10
BCP	33.50	-	59,717	33.49
BCP01C2412A	0.08	-	100	0.08
BCP01C2501A	0.27	0.01	20,511	0.27
BCP13C2409A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	0.22	-	77,964	0.22
BCP19C2410A	-	-	-	-
BCP19C2411A	-	-	-	-
BCP19C2412A	0.23	0.01	23,194	0.23
BCPG	5.75	-	33,698	5.80
BCPG13C2411A	0.05	-	100	0.05
BCPG19C2411A	-	-	-	-
BGRIM	20.80	0.20	246,443	20.95
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.09	0.02	19,720	0.09
BGRIM01C2411B	0.20	0.02	88,395	0.20
BGRIM01C2501A	0.47	0.04	37,934	0.48
BGRIM01P2411X	0.24	(0.03)	26,231	0.24
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.18	0.03	11,506	0.18
BGRIM11C2412A	0.42	(0.58)	6,002	0.42
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.15	0.02	61,201	0.15
BGRIM13C2412A	0.33	0.01	96,975	0.35
BGRIM13P2411A	0.22	(0.02)	50,621	0.22
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.07	0.01	6,105	0.07
BGRIM19C2411B	0.20	0.02	60,212	0.21
BGRIM19C2501A	0.44	0.02	54,904	0.45
BGRIM19P2411A	0.16	(0.01)	24,826	0.15
BGRIM41C2411A	0.22	0.02	64,160	0.23
BGRIM41C2412A	0.11	0.01	37,508	0.11
BIOTEC	0.20	(0.02)	16,148	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	401	0.05
BPP	11.60	(0.10)	2,289	11.71
BRRGIF	3.34	-	2,781	3.33
BSRC	6.80	(0.20)	93,038	6.85
CKP	3.78	0.04	49,536	3.78
CKP13C2412A	0.15	0.01	14,812	0.14
CKP19C2411A	0.13	0.02	14,231	0.12
CV	0.19	0.02	327,336	0.19
CV-W1	0.17	0.03	53,049	0.16
DEMCO	3.60	(0.06)	2,896	3.65
DEMCO-W7	0.09	-	22,729	0.09
EA	5.10	0.18	1,526,182	5.08
EA01C2409A	0.02	-	40	0.02
EA01C2410A	0.02	-	15	0.02
EA01C2410W	0.04	-	1	0.04
EA01C2411W	0.02	0.01	21	0.02
EA01C2412A	0.04	(0.02)	189	0.04
EA01C2412W	0.04	-	97	0.03
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	1.37	(0.07)	2,693	1.36
EA01P2411W	2.84	(0.20)	20	2.84
EA06C2409A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	0.01	-	1	0.01
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	500	0.01
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	1,104	0.01
EA13C2411D	0.01	-	4,795	0.01
EA13C2411E	0.04	-	57,205	0.04
EA13C2412A	0.14	0.01	73,872	0.14
EA13C2412B	0.33	0.03	230,817	0.33
EA13C2412C	0.61	0.04	106,771	0.61
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	1.23	0.03	490	1.12
EA13P2411D	0.55	(0.07)	3,416	0.55
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	18	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	49,100	0.01
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.01	(0.01)	2,550	0.01
EA19C2412A	0.11	0.01	98,908	0.11
EA19C2412B	0.23	0.02	124,611	0.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 20, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2412C	0.63	0.04	23,264	0.62
EA19P2410A	2.60	(0.16)	1	2.60
EA19P2411A	1.20	(0.10)	83	1.18
EA19P2412A	0.30	(0.01)	24,666	0.30
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	2.64	-	6,300	2.62
EGATIF	6.00	-	39,363	6.01
EGCO	102.50	(0.50)	4,898	103.18
EGCO13C2410A	0.07	0.01	21	0.07
EGCO13C2412A	0.30	-	9,348	0.31
EGCO19C2412A	0.21	0.01	4,006	0.21
EP	1.90	0.08	1,624	1.87
EP-W4	0.03	-	13,779	0.03
ETC	1.85	(0.09)	10,280	1.89
GPSC	40.00	1.00	155,179	40.13
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.02	-	1	0.02
GPSC01C2411A	0.09	0.02	6,781	0.08
GPSC01C2412A	0.23	0.02	58,243	0.23
GPSC01C2501A	0.38	0.03	39,343	0.40
GPSC01P2409X	0.29	(0.12)	5,600	0.31
GPSC01P2411X	0.22	(0.04)	61,839	0.22
GPSC11C2411A	0.23	0.05	1,500	0.24
GPSC13C2409A	0.01	-	200	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.07	0.02	6,364	0.06
GPSC13C2412A	0.21	0.02	96,952	0.22
GPSC13C2501A	0.34	0.04	99,833	0.34
GPSC13P2411A	0.20	(0.04)	14,012	0.20
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.15	0.03	68,107	0.15
GPSC19C2501A	0.33	0.04	35,173	0.32
GPSC19P2410A	0.23	(0.12)	15,256	0.23
GPSC19P2411A	0.18	(0.03)	40,433	0.18
GPSC41C2409A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.25	0.03	53,821	0.25
GREEN	1.00	(0.03)	2,556	1.01
GULF	48.50	0.75	239,209	48.28
GULF01C2409A	0.24	0.04	6,602	0.23
GULF01C2411A	0.47	0.04	30,354	0.46
GULF01C2412A	0.27	0.03	45,768	0.26
GULF01P2411X	-	-	-	-
GULF11C2410A	0.53	0.05	9,006	0.51
GULF13C2409A	0.14	0.02	45,424	0.13
GULF13C2411A	0.48	0.03	209	0.48
GULF13C2412A	0.34	0.03	143,120	0.33
GULF13C2412B	0.23	0.02	93,523	0.23
GULF13P2411A	-	-	-	-
GULF13P2412A	0.22	(0.03)	32,878	0.24
GULF19C2409A	0.14	0.02	22,317	0.13
GULF19C2411A	0.46	0.04	783	0.45
GULF19C2412A	0.31	0.03	46,115	0.30
GULF19P2411A	0.03	-	1,000	0.03
GULF41C2410A	0.19	0.02	59,860	0.18
GULF41C2605T	0.45	0.03	17,508	0.43
GUNKUL	2.24	(0.04)	104,377	2.23
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	0.29	0.02	4,740	0.29
GUNKUL19C2412A	0.11	-	1,354	0.11
IRPC	1.43	(0.02)	176,886	1.45
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.15	(0.01)	17,717	0.16
IRPC19C2409A	-	-	-	-
KBSPIF	8.10	-	1,794	8.11
LANNA	16.70	1.80	231,739	16.30
MDX	3.00	0.18	8,012	2.96
NOVA	12.30	-	11	12.30
OR	14.40	(0.20)	127,419	14.52
OR01C2410A	-	-	-	-
OR01C2412A	0.06	-	31	0.06
OR13C2410A	-	-	-	-
OR13C2411A	-	-	-	-
OR13C2501A	0.18	(0.02)	39,154	0.19
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.21	(0.02)	7,541	0.22
OR41C2501A	0.21	(0.01)	12,100	0.22
OR41C2605T	0.15	(0.01)	1,000	0.16
PRIME	0.22	(0.02)	266,150	0.22
PTG	8.70	0.25	67,348	8.63
PTT	34.25	(0.25)	302,483	34.29
PTT01C2409A	-	-	-	-
PTT01C2412A	0.20	-	5,532	0.20
PTT13C2409A	-	-	-	-
PTT13C2412A	0.19	(0.01)	26,249	0.19
PTT19C2409A	-	-	-	-
PTT19C2411A	0.15	(0.01)	322	0.15
PTT41C2412A	0.15	(0.01)	4,000	0.15
PTTEP	141.00	(3.00)	113,945	141.60
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	0.08	(0.03)	31,656	0.09
PTTEP01C2412A	0.30	(0.06)	13,956	0.32
PTTEP01P2409X	0.08	0.01	2,000	0.08
PTTEP01P2412X	0.50	0.05	49,241	0.48
PTTEP11C2411A	0.27	(0.06)	18,121	0.28
PTTEP13C2410A	0.05	(0.01)	904	0.05
PTTEP13C2412A	0.22	(0.04)	31,747	0.23
PTTEP13P2410A	0.18	0.02	11,554	0.18
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.28	(0.06)	7,532	0.29
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.30	(0.06)	14,506	0.32
PTTEP41C2604T	0.38	(0.01)	500	0.38
PTTEP41P2412A	0.46	0.03	2,000	0.47
RATCH	30.00	(0.50)	25,223	30.25
RATCH13C2412A	0.22	-	6,108	0.23
RATCH19C2412A	0.20	-	13,906	0.20
RPC	0.51	0.01	14,321	0.51
SCG	3.44	(0.06)	109	3.40
SCN	0.83	0.01	55,409	0.83
SCN-W2	0.06	-	3,272	0.06
SCN-W3	0.04	-	20,971	0.04
SEAOIL	2.34	-	960	2.27
SGP	6.80	-	3,933	6.81
SKE	0.35	-	3,193	0.35
SKE-W1	0.07	0.01	174	0.06
SOLAR	0.51	(0.01)	3,732	0.51
SPCG	8.70	0.15	13,396	8.67
SPRC	7.20	(0.10)	141,444	7.26
SPRC13C2410A	0.03	-	11,096	0.03
SPRC13C2412A	0.13	(0.01)	17,062	0.14
SPRC19C2410A	-	-	-	-
SSP	6.35	0.05	9,158	6.33
SSP-W2	0.15	-	9,355	0.15
SUPER	0.25	0.01	218,371	0.24
SUPEREIF	6.20	0.05	458	6.17
SUSCO	3.32	-	33,583	3.33
TAE	0.75	0.06	12,581	0.74
TCC	0.41	0.02	22,405	0.41
TCC-W5	0.18	0.01	17,991	0.17
TGE	2.52	0.26	20,643	2.46
TGE-W1	1.35	0.28	259	1.25
TOP	52.00	(1.25)	132,265	51.93
TOP01C2410A	-	-	-	-
TOP01C2412A	0.25	(0.04)	8,642	0.26
TOP13C2410A	-	-	-	-
TOP13C2412A	0.21	(0.04)	45,339	0.22
TOP19C2410A	-	-	-	-
TOP19C2412A	0.22	(0.04)	14,752	0.23
TOP41C2410A	-	-	-	-
TOP41C2412A	0.22	(0.05)	45,500	0.22
TPIPP	2.86	-	16,891	2.88
TSE	0.93	0.01	15,012	0.92
TTW	8.95	(0.05)	25,652	9.02
UBE	0.80	-	67,367	0.80
WHAUP	3.88	(0.02)	89,381	3.90
WP	3.56	0.02	125	3.57
Media & Publishi			-	
AMARIN	3.88	0.10	141	3.81
AQUA	0.35	-	30,127	0.35
AS	3.62	(0.08)	39,615	3.66
BEC	3.92	(0.04)	11,624	3.95
FE	-	-	-	-
GPI	1.74	0.03	30,800	1.73
GRAMMY	6.85	0.10	941	6.62
JKN	0.42	0.04	755,687	0.43
MAJOR	13.60	(0.20)	41,765	13.54
MATCH	1.47	0.03	78	1.46
MATI	7.05	-	23	7.08
MCOT	2.74	(0.02)	160	2.78
MONO	1.71	0.14	535,988	1.69
NATION	0.02	-	2,315	0.03
NATION-W4	-	-	-	-
ONEE	3.48	(0.04)	48,657	3.48
PLANB	6.85	(0.05)	66,506	6.94
PLANB-W1	0.23	0.01	28,589	0.23
PLANB11C2408A	-	-	-	-
PLANB13C2412A	0.16	-	14,474	0.16
PLANB19C2412A	0.17	(0.02)	11,688	0.18
PRAKIT	10.00	0.10	10	10.00
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	7.25	-	3,048	7.35
VGI	2.18	0.16	2,665,211	2.10
VGI-W3	0.07	(0.01)	98,412	0.08
VGI01C2409A	0.21	0.09	11,341	0.21
VGI01C2410A	0.73	0.21	15,673	0.62
VGI01C2411A	1.36	0.23	18,158	1.23
VGI01C2501A	0.98	0.18	24,624	0.89
VGI01P2411X	-	-	-	-
VGI01P2412X	0.11	(0.03)	77,283	0.13
VGI13C2409A	0.12	0.07	24,310	0.07
VGI13C2410A	0.77	0.23	2,495	0.62
VGI13C2411A	1.02	0.14	1,222	0.97
VGI13C2411B	1.28	0.28	65	1.28
VGI13C2412A	0.65	0.17	176,600	0.55
VGI13P2411A	0.02	-	255	0.02
VGI19C2409A	0.16	0.09	49,096	0.09
VGI19C2410A	0.66	0.21	52,557	0.54
VGI19C2410B	-	-	-	-
VGI19C2411A	1.03	0.05	202	1.03
VGI41C2409A	0.45	0.21	3,324	0.48
VGI41C2411A	1.24	0.23	511	1.12
VGI41C2412A	1.00	0.23	776	0.83
VGI41C2412B	0.71	0.17	12,160	0.59
WORK	9.80	(0.05)	794	9.80
ZAA	0.62	(0.02)	269	0.67
Finance & Securi			-	
AEONTS	116.50	(1.50)	1,926	116.98
AEONTS01C2409A	-	-	-	-
AEONTS13C2412A	0.32	(0.03)	18,752	0.34
AMANAH	1.17	(0.05)	64,757	1.17
ASAP	2.32	-	606	2.34
ASK	10.00	-	9,808	10.05
ASP	2.42	0.02	7,132	2.44
BAM	7.45	-	137,121	7.42
BAM01C2409A	-	-	-	-
BAM01C2411A	0.06	-	100	0.06
BAM01C2501A	0.26	-	59,561	0.26
BAM13C2412A	0.23	-	28,941	0.23
BAM19C2409A	-	-	-	-
BAM19C2412A	0.21	-	44,318	0.21
BYD	0.97	(0.04)	991,709	0.99
BYD13C2410A	-	-	-	-
BYD13C2411A	0.01	-	50	0.01
BYD13C2412A	0.02	(0.01)	10	0.02
BYD13C2412B	0.05	(0.01)	17,260	0.04
BYD19C2410A	0.01	-	200	0.01
BYD19C2501A	0.06	(0.01)	72,532	0.06
CGH	0.69	0.01	4,798	0.68
CGH-W5	-	-	-	-
CHASE	1.37	(0.01)	17,332	1.37
CHASE-W1	0.88	(0.03)	7,031	0.89
CHAYO	3.22	0.08	54,384	3.22
CHAYO-W3	0.22	-	108,881	0.23
ECL	0.84	0.02	36,504	0.85
FNS	2.32	0.02	1,602	2.32
FSX	2.52	(0.04)	792	2.51
GBX	0.65	(0.01)	679	0.65
GL	-	-	-	-
HENG	1.15	(0.01)	77,614	1.14
IFS	2.46	0.02	486	2.46
JMT	14.90	0.50	523,213	14.73
JMT-W4	0.77	0.01	106,139	0.78
JMT01C2410W	-	-	-	-
JMT01C2411W	0.29	0.05	592	0.16
JMT01C2412A	0.84	0.03	6,243	0.72
JMT01C2412W	-	-	-	-
JMT01P2410W	0.12	0.01	1,278	0.11
JMT06C2410A	0.05	0.01	925	0.05
JMT13C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.14	0.03	125,525	0.13
JMT13C2412A	0.42	0.05	182,096	0.40
JMT13C2412B	0.77	0.07	6,034	0.76
JMT13P2410A	-	-	-	-
JMT13P2410B	0.27	(0.08)	2	0.27
JMT19C2410A	0.04	(0.02)	10	0.04
JMT19C2410B	-	-	-	-
JMT19C2411A	0.18	0.04	185,022	0.17
JMT19C2411B	0.38	0.06	208,350	0.35
JMT19C2412A	0.54	0.05	71,498	0.50
JMT19P2410A	0.27	(0.09)	2,608	0.32
JMT41C2411A	0.38	0.05	86,692	0.35
JMT41C2412A	0.14	0.03	36,590	0.12
KCAR	4.32	(0.02)	345	4.35
KGI	4.18	0.02	7,042	4.18
KTC	40.50	(0.50)	23,065	40.81
KTC01C2410A	-	-	-	-
KTC01C2412W	0.28	(0.03)	33,390	0.30
KTC13C2410A	-	-	-	-
KTC13C2412A	0.17	-	79	0.17
KTC13C2412B	0.24	(0.02)	49,177	0.25
KTC19C2410A	-	-	-	-
KTC19C2412A	0.19	(0.01)	16,361	0.19
MFC	19.40	-	139	19.49
MICRO	1.00	(0.01)	12,626	1.02
ML	0.49	(0.01)	419	0.50
MST	9.00	-	292	9.00
MTC	44.00	(0.75)	70,477	44.02
MTC01C2409A	-	-	-	-
MTC01C2411W	0.17	(0.02)	40,410	0.17
MTC01C2412A	0.36	(0.05)	28,632	0.38
MTC01P2411W	0.27	0.02	32,155	0.27
MTC13C2409A	-	-	-	-
MTC13C2411A	0.14	(0.02)	5,980	0.15
MTC13C2412A	0.31	(0.03)	36,423	0.32
MTC13P2412A	0.23	-	6,845	0.23
MTC19C2409A	-	-	-	-
MTC19C2411A	0.17	(0.02)	55,968	0.18
MTC19C2412A	0.32	(0.04)	66,834	0.34
MTC41C2411A	0.14	(0.02)	55,500	0.14
MTC41C2412A	0.43	(0.04)	63,754	0.44
NCAP	1.72	0.06	150,546	1.71
PL	1.66	0.02	257	1.65
S11	2.14	0.04	511	2.14
SAK	4.70	(0.02)	81,533	4.69
SAWAD	34.75	1.00	98,316	34.27
SAWAD-W2	0.65	(0.01)	34,533	0.67
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.11	0.03	36,404	0.10
SAWAD01C2501A	0.55	0.05	13,030	0.52
SAWAD01C2501W	0.28	0.04	53,195	0.26
SAWAD01P2410W	0.45	(0.07)	9,181	0.49
SAWAD01P2501W	0.31	(0.03)	51,266	0.32
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.11	0.02	59,848	0.10
SAWAD13C2412A	0.27	0.04	136,672	0.25
SAWAD13C2412B	0.40	0.03	1,001	0.40
SAWAD13P2410A	0.31	(0.07)	649	0.31
SAWAD13P2411A	0.17	(0.03)	80,514	0.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 20, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.13	0.02	8,003	0.12
SAWAD19C2412A	0.25	0.03	143,146	0.23
SAWAD19C2501A	0.43	0.01	9,467	0.42
SAWAD19P2410A	0.25	(0.06)	11,853	0.27
SAWAD19P2501A	0.33	(0.67)	104,365	0.34
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.21	0.04	73,402	0.19
SAWAD41C2501A	0.46	0.04	16,209	0.44
SCAP	1.79	0.26	245,773	1.80
SGC	1.34	0.02	419,559	1.33
SM	1.27	0.02	4,742	1.27
TH	0.86	-	99,221	0.85
TH-W3	0.25	-	7,296	0.26
THANI	1.91	-	90,488	1.91
TIDLOR	14.20	(0.10)	181,177	14.29
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.02	-	357	0.02
TIDLOR13C2411B	0.22	(0.02)	70,227	0.23
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.03	(0.01)	47	0.03
TIDLOR19C2501A	0.32	(0.01)	28,738	0.33
TIDLOR19P2410A	0.71	0.02	50	0.71
TIDLOR41C2409A	-	-	-	-
TK	4.82	(0.02)	198	4.77
TNITY	3.78	0.06	596	3.77
UOBKH	-	-	-	-
XPG	0.91	0.04	276,316	0.90
Food & Beverage			-	
AAI	6.10	0.05	76,043	6.11
APURE	4.04	(0.02)	676	4.03
APURE-W3	0.05	-	6,491	0.05
ASIAN	10.20	(0.20)	32,306	10.24
BR	2.16	(0.02)	6,109	2.13
BR-W1	0.10	-	5,767	0.10
BRR	4.40	-	2,633	4.43
BRR-W2	0.41	(0.02)	1,100	0.42
BTG	23.00	(0.30)	7,791	23.15
CBG	68.25	(0.75)	37,494	69.15
CBG01C2410A	-	-	-	-
CBG01C2412W	0.33	(0.01)	25,168	0.35
CBG01C2501W	0.61	(0.01)	45,441	0.65
CBG01P2409X	-	-	-	-
CBG01P2412W	0.49	0.02	49,725	0.47
CBG06C2408A	-	-	-	-
CBG06C2411A	0.25	(0.02)	74,694	0.27
CBG11C2408A	-	-	-	-
CBG13C2409A	0.01	-	3	0.01
CBG13C2411A	0.17	(0.02)	18,851	0.19
CBG13C2412A	0.38	(0.03)	121,225	0.43
CBG13P2410A	0.10	0.01	6,275	0.08
CBG19C2411A	0.19	(0.02)	28,992	0.21
CBG19C2412A	0.43	-	111,827	0.46
CBG19P2412A	0.41	0.01	70,267	0.39
CBG41C2411A	0.19	(0.01)	64,439	0.20
CBG41C2412A	0.37	(0.02)	32,850	0.40
CFRESH	1.78	(0.05)	35,714	1.78
CH	2.52	(0.14)	26,372	2.57
CHAO	12.10	0.30	25,721	12.12
CHOTI	66.25	0.25	2	66.38
CM	2.22	-	2,347	2.23
COCOCO	12.00	(0.20)	61,887	12.09
CPF	24.60	-	126,432	24.63
CPF01C2410A	-	-	-	-
CPF01C2412A	0.30	-	22,955	0.30
CPF01P2410X	0.02	-	185	0.02
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.34	-	1,205	0.34
CPF13C2412A	0.26	(0.01)	21,214	0.26
CPF13P2410A	0.03	(0.01)	1	0.03
CPF19C2409A	-	-	-	-
CPF19C2410A	0.19	(0.01)	18,509	0.19
CPI	2.30	0.02	2,077	2.30
F&D	39.75	0.25	29	39.47
FM	4.96	(0.29)	698,562	5.16
GLOCON	0.23	0.01	10,683	0.23
HTC	15.40	(0.10)	3,627	15.46
ICHI	14.80	0.50	97,899	14.71
ICHI13C2410A	0.02	0.01	4,253	0.01
ICHI13C2501A	0.26	0.04	34,549	0.26
ITC	21.80	(0.10)	64,549	21.97
ITC01C2412A	0.19	0.01	18,221	0.19
ITC13C2410A	0.11	(0.01)	14,076	0.13
JDF	2.26	(0.02)	1,871	2.23
KBS	4.98	0.02	5,251	4.98
KCG	10.40	0.10	33,442	10.31
KSL	1.81	(0.04)	38,366	1.83
KTIS	3.00	-	36	3.00
LST	4.80	0.02	339	4.81
M	26.75	-	13,978	27.12
MALEE	10.00	(0.40)	19,714	10.16
NRF	1.61	0.04	253,878	1.61
NSL	28.25	(0.75)	12,157	28.56
OSP	22.00	(0.30)	191,923	22.08
OSP01C2412A	0.19	(0.02)	43,909	0.20
OSP01P2410X	0.09	-	5,020	0.10
OSP11C2409A	0.13	(0.01)	12,525	0.14
OSP13C2412A	0.06	(0.01)	100	0.06
OSP13C2412B	0.19	(0.03)	65,403	0.20
OSP13P2409A	-	-	-	-
OSP19C2409A	0.03	(0.02)	10,524	0.04
OSP19C2412A	0.17	(0.02)	40,148	0.18
PB	60.25	0.25	129	60.07
PLUS	5.70	0.35	17,412	5.64
PM	8.30	-	4,743	8.31
PQS	2.62	0.02	3,086	2.60
PRG	9.00	-	56	9.00
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.80	0.08	8	3.80
RBF	5.45	(0.05)	94,024	5.52
RBF01C2409A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF13C2412A	0.20	(0.01)	87,595	0.22
RBF19C2410A	-	-	-	-
SAPPE	74.00	(2.50)	83,422	77.63
SAPPE13C2411A	0.02	(0.01)	46,828	0.02
SAUCE	40.50	(0.50)	277	40.29
SNNP	12.20	(0.40)	75,835	12.19
SNNP13C2412A	0.09	(0.02)	8,235	0.10
SNNP19C2501A	0.16	(0.03)	6,582	0.17
SNP	13.50	0.10	120	13.49
SORKON	4.38	0.06	310	4.36
SSC	62.00	-	35	62.00
SSF	7.25	-	71	7.26
SST	5.05	(0.05)	9	5.06
SUN	4.02	(0.04)	17,361	4.04
TC	8.20	(0.05)	3,246	8.20
TFG	4.18	(0.02)	68,015	4.20
TFG-W4	0.86	-	3,081	0.87
TFMAMA	198.00	(0.50)	72	198.15
TIPCO	9.70	(0.10)	4,233	9.74
TKN	9.75	0.20	51,426	9.75
TKN01C2410A	-	-	-	-
TKN01C2501A	0.15	0.01	7,962	0.15
TKN13C2410A	0.01	(0.01)	10	0.01
TKN13C2412A	0.33	0.03	14,251	0.34
TKN13C2412B	0.13	0.01	4,534	0.14
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.40	(0.10)	126,459	15.52
TU01C2411A	0.15	-	7,688	0.16
TU01C2501A	0.34	0.01	7,372	0.35
TU13C2412A	0.21	-	47,322	0.21
TU19C2411A	0.12	-	418	0.12
TVO	22.40	(0.20)	10,022	22.44
TWPC	3.30	0.02	655	3.29
W	0.60	-	15,986	0.59
W-W5	0.01	-	1	0.01
W-W6	0.18	(0.01)	40	0.18
ZEN	5.55	-	67	5.56
Health Care Serv			-	
AHC	15.20	0.10	77	15.08
BCH	15.30	0.20	169,556	15.22
BCH01C2409A	-	-	-	-
BCH01C2412A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH13C2412A	0.06	0.01	27	0.06
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH19C2501A	0.26	(0.74)	44,198	0.25
BCH41C2409A	-	-	-	-
BDMS	27.25	1.00	516,606	27.01
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.14	0.03	15,610	0.13
BDMS11C2411A	-	-	-	-
BDMS13C2411A	0.09	0.03	510	0.08
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.11	0.02	5,540	0.10
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.23	0.04	9,380	0.22
BH	245.00	1.00	15,550	245.04
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	-	-	-	-
BH01C2412A	0.31	0.02	37,690	0.31
BH01P2409X	-	-	-	-
BH01P2412X	0.54	(0.02)	8,756	0.54
BH11C2411A	0.20	-	5,875	0.20
BH13C2409A	0.01	-	7	0.01
BH13C2411A	0.16	-	7,731	0.16
BH13P2409A	-	-	-	-
BH13P2412A	0.36	(0.01)	25,346	0.36
BH19C2409A	-	-	-	-
BH19C2411A	0.20	0.01	34,317	0.20
BH19P2409A	-	-	-	-
BH41C2411A	0.22	0.01	30,425	0.22
BH41C2605T	0.45	0.01	9,850	0.45
BKGI	2.16	0.04	102,845	2.18
CHG	2.44	-	167,542	2.44
CHG01C2501A	0.20	-	30,791	0.20
CHG13C2409A	-	-	-	-
CHG13C2412A	0.13	-	19,150	0.13
CHG19C2412A	0.14	(0.01)	3,588	0.15
CMR	1.77	0.02	187	1.76
EKH	6.80	0.05	4,453	6.77
EKH-W1	0.48	(0.02)	1,480	0.49
KDH	91.00	0.75	5	91.00
LPH	4.52	-	134	4.52
M-CHAI	30.75	(0.75)	1,009	30.70
NEW	-	-	-	-
NTV	29.50	(0.25)	196	29.79
PHG	15.70	0.50	10,236	15.42
PR9	18.50	(0.30)	10,204	18.48
PRINC	3.04	(0.08)	34,906	3.12
RAM	27.75	0.25	623	27.58
RJH	23.50	0.10	1,003	23.46
RPH	5.80	0.05	1,825	5.80
SAFE	14.00	(0.60)	3,008	14.23
SKR	9.35	(0.05)	117	9.35
THG	28.75	2.00	1,241	28.32
VIBHA	2.16	0.02	13,324	2.15
VIBHA-W4	0.11	0.01	30,548	0.10
VIH	10.50	0.20	8,117	10.38
VIH-W1	4.36	0.18	10	4.34
WPH	11.50	0.30	14,991	11.46
Tourism & Leisure			-	
ASIA	-	-	-	-
BEYOND	8.30	-	48	8.34
BEYOND-W2	-	-	-	-
CENTEL	32.25	0.25	53,506	32.31
CENTEL01C2412A	0.04	0.01	10,904	0.04
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.04	-	8,831	0.04
CENTEL13C2501A	0.25	(0.75)	82,866	0.25
CENTEL19C2410A	-	-	-	-
CENTEL41C2412A	0.04	0.02	1	0.04
CSR	73.00	(3.00)	2	75.00
DUSIT	9.90	(0.05)	4,028	9.95
ERW	3.64	(0.02)	193,056	3.63
ERW01C2501A	0.27	(0.01)	16,913	0.28
ERW13C2410A	-	-	-	-
ERW13C2412A	0.10	(0.01)	31,408	0.10
ERW13C2412B	0.20	(0.01)	49,528	0.20
ERW19C2409A	-	-	-	-
ERW19C2412A	0.11	0.01	9,064	0.11
ERW19C2412B	0.20	(0.01)	10,513	0.20
GRAND	0.09	-	18,886	0.08
LRH	39.50	2.00	4	38.88
MANRIN	-	-	-	-
MINT	26.25	0.25	137,699	26.22
MINT01C2410A	-	-	-	-
MINT01C2412A	-	-	-	-
MINT01C2501A	0.17	(0.02)	42,796	0.18
MINT11C2408A	-	-	-	-
MINT11C2412A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.03	(0.01)	500	0.04
MINT13C2412B	0.18	-	39,130	0.18
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.19	0.01	10,236	0.19
MINT41C2412A	-	-	-	-
MINT41C2502A	0.10	-	2,000	0.10
MINT41C2604T	-	-	-	-
OHTL	362.00	2.00	16	365.00
ROH	2.60	0.02	8	2.59
SHANG	-	-	-	-
SHR	1.84	(0.03)	23,758	1.85
VRANDA	5.45	0.05	366	5.45
Home & Office Produ			-	
AJA	0.14	(0.01)	247,299	0.14
AJA-W3	-	-	-	-
AJA-W4	0.02	(0.01)	27,337	0.02
DTCI	-	-	-	-
FANCY	0.36	0.03	5,513	0.35
FTI	2.18	-	1,143	2.17
KYE	287.00	1.00	36	286.67
L&E	1.01	-	17	1.01
MODERN	2.50	0.02	10,395	2.50
OGC	21.90	(0.60)	35	21.66
ROCK	-	-	-	-
SBNEXT	0.32	0.01	91,591	0.31
SBNEXT-W2	0.04	0.01	5,523	0.03
SIAM	1.15	-	378	1.15
TCMC	0.76	0.03	4,163	0.73
Insurance			-	
AYUD	33.50	(0.25)	671	33.25
BKIH	290.00	3.00	651	288.87
BLA	17.60	(0.20)	11,298	17.65
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA19C2410A	-	-	-	-
BUI	14.50	-	1,533	14.40
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.29	(0.02)	16,465	0.29
MTI	106.00	(1.00)	1,305	106.00
NKI	25.00	(0.25)	27	25.21
SMK	-	-	-	-
TGH	14.30	-	19	14.06
THRE	0.56	-	23,612	0.56
THREL	1.75	-	1,824	1.74
TIPH	26.00	0.50	1,829	26.00
TIPH19C2412A	0.12	-	208	0.12
TLI	7.35	(0.15)	131,625	7.40
TLI13C2411A	0.12	(0.03)	45,787	0.14
TLI19C2412A	0.16	(0.03)	30,340	0.17
TQM	26.75	-	4,743	26.49
TSI	0.07	(0.01)	56,589	0.07
TVH	8.00	0.05	585	7.88
Packaging			-	
AJ	4.80	0.02	1,418	4.85
ALUCON	174.00	-	2	174.00
BGC	6.35	0.15	2,892	6.28
CSC	45.00	(0.25)	56	45.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 20, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	0.01	1,001	0.19
PJW	2.68	0.02	1,731	2.61
PTL	12.50	-	6,237	12.38
SCGP	22.70	(0.70)	203,576	23.15
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	-	-	-	-
SCGP11C2412A	0.05	(0.01)	4,000	0.05
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.02	-	9,700	0.02
SCGP13C2412B	0.05	-	610	0.04
SCGP13C2501A	0.32	(0.06)	141,330	0.37
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.02	(0.01)	650	0.02
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.34	(0.07)	156,484	0.38
SCGP41C2412A	0.01	(0.01)	3	0.01
SCGP41C2412B	0.04	(0.02)	10	0.04
SFLEX	3.52	0.02	24,319	3.51
SFLEX-W2	0.13	-	35,280	0.13
SITHAI	1.41	0.01	15,392	1.40
SLP	0.41	0.02	6,790	0.40
SMPC	9.90	(0.05)	4,913	9.94
SPACK	1.63	0.02	169	1.62
TCOAT	-	-	-	-
TFI	0.07	0.01	10,197	0.06
TFI-W1	0.02	0.01	31,987	0.02
THIP	28.25	(0.25)	106	28.33
TMD	24.40	-	20	24.22
TOPP	-	-	-	-
TPAC	11.50	0.10	1,038	11.37
TPBI	4.14	0.04	1,643	4.11
TPP	12.90	(0.10)	35	12.94
Personal Products			-	
APCO	6.05	0.05	894	5.99
BIZ	3.18	0.04	1,150	3.14
BLC	5.10	0.10	56,747	5.03
DDD	9.80	(0.10)	2,530	9.82
IP	3.60	0.06	6,348	3.62
IP-W2	0.36	0.02	37,488	0.36
JCT	-	-	-	-
KISS	4.48	0.04	10,308	4.50
NAM	4.72	-	1,297	4.71
NEO	46.00	(1.75)	21,397	46.87
NV	0.89	-	1,078	0.90
OCC	8.60	0.05	7	8.72
S&J	40.25	0.25	20	40.10
STGT	10.80	0.10	72,008	10.84
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.16	0.01	47,945	0.16
STGT01C2412B	0.68	0.02	10,258	0.69
STGT01P2410X	0.09	(0.02)	15,230	0.10
STGT13C2410A	0.05	-	1,000	0.05
STGT13C2412A	0.21	0.01	34,318	0.21
STGT13C2412B	0.62	0.04	140	0.64
STGT13P2410A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.23	-	16,984	0.23
STHAI	-	-	-	-
TNR	9.50	(0.35)	1,757	9.63
TOG	11.00	0.50	2,594	10.94
Professional Service			-	
BWG	0.44	(0.03)	438,385	0.46
BWG-W6	0.05	-	161,354	0.05
GENCO	0.45	(0.01)	159	0.45
PRO	-	-	-	-
PRTR	4.60	0.14	13,062	4.58
SISB	30.75	(0.25)	89,916	30.59
SISB13C2410A	-	-	-	-
SISB13C2412A	0.11	(0.01)	78,008	0.11
SO	4.60	0.22	357	4.58
WAVE	0.12	-	287,245	0.12
WAVE-W3	0.03	-	118,244	0.02
WAVE-W4	0.04	-	1,252	0.04
Property Developme			-	
A	5.00	-	5	5.00
AKS	0.01	-	2,226	0.01
AKS-W5	0.01	-	5	0.01
AMATA	21.00	(0.60)	114,654	21.12
AMATA13C2410A	0.04	(0.01)	160	0.04
AMATA13C2412A	0.19	(0.04)	81,592	0.20
AMATA19C2412A	0.20	(0.04)	15,083	0.22
AMATAV	4.62	0.04	320	4.61
ANAN	0.58	-	12,340	0.58
AP	8.05	-	72,463	8.11
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.60	-	734	7.57
ASW-W2	0.05	0.01	7,091	0.04
AWC	3.28	-	1,116,297	3.32
AWC01C2409A	-	-	-	-
AWC01C2410W	0.02	-	650	0.02
AWC01C2411A	0.10	-	62,186	0.11
AWC01C2501A	0.45	-	35,787	0.47
AWC01P2409X	0.47	0.03	7,802	0.39
AWC11C2408A	-	-	-	-
AWC11C2411A	-	-	-	-
AWC11C2412A	0.20	0.01	23,364	0.22
AWC11C2501A	0.43	(0.01)	21,000	0.46
AWC13C2409A	-	-	-	-
AWC13C2410A	0.02	-	100	0.02
AWC13C2411A	0.07	-	9,304	0.08
AWC13C2412A	0.38	(0.01)	102,831	0.40
AWC13P2410A	0.27	(0.01)	40,579	0.26
AWC19C2409A	-	-	-	-
AWC19C2411A	0.07	(0.01)	15,907	0.09
AWC19C2501A	0.36	-	84,436	0.38
AWC41C2411A	-	-	-	-
BLAND	0.56	0.01	106,371	0.56
BRI	4.28	-	6,999	4.28
BROCK	1.55	(0.01)	157	1.54
CGD	0.34	-	746	0.34
CI	0.53	(0.01)	1,381	0.54
CMC	1.17	-	1,197	1.16
CPN	58.00	(0.50)	47,950	58.46
CPN01C2410A	-	-	-	-
CPN01C2412A	0.25	(0.02)	85,224	0.27
CPN11C2412A	0.35	-	13,000	0.38
CPN13C2409A	-	-	-	-
CPN13C2411A	0.21	-	49,083	0.22
CPN13C2501A	0.49	(0.03)	5,266	0.49
CPN19C2410A	-	-	-	-
CPN19C2411A	0.21	(0.01)	17,014	0.22
CPN41C2410A	-	-	-	-
ESTAR	0.21	-	7,245	0.21
EVER	0.12	-	19,841	0.12
FPT	13.80	0.10	93	13.74
GLAND	1.67	0.27	4	1.68
J	1.57	0.01	12,519	1.58
J-W3	0.28	0.01	3,963	0.28
J-W4	0.40	-	2	0.40
JCK	0.36	0.01	34,236	0.35
KC	0.12	0.03	164,422	0.11
LALIN	6.10	0.05	849	6.10
LH	5.40	-	628,195	5.40
LH01C2409A	0.01	-	900	0.01
LH13C2411A	-	-	-	-
LH19C2411A	0.03	(0.01)	8,718	0.04
LPN	3.04	0.02	7,164	3.03
MBK	16.50	(0.10)	7,860	16.57
MBK-W3	14.50	(0.20)	2	14.50
MBK-W4	-	-	-	-
MJD	1.01	(0.01)	116	1.02
MK	1.50	-	101	1.50
NCH	0.73	-	779	0.72
NNCL	1.84	-	1,190	1.83
NOBLE	3.22	-	3,035	3.23
NUSA	0.29	-	25,508	0.29
NUSA-W5	0.05	-	2,879	0.05
NVD	1.68	-	219	1.64
ORI	4.20	(0.16)	80,054	4.26
ORI13C2412A	0.06	(0.01)	1	0.06
ORI19C2409A	-	-	-	-
ORI19C2501A	0.14	(0.02)	4,315	0.16
ORN	0.73	0.01	49,220	0.74
PEACE	2.88	0.06	170	2.83
PF	0.16	(0.01)	143,243	0.17
PIN	4.64	(0.16)	69,890	4.66
PLAT	2.12	-	1,478	2.10
POLAR	-	-	-	-
PRECHA	1.16	0.01	1,912	1.16
PRIN	-	-	-	-
PROUD	1.22	0.02	6,186	1.21
PSH	8.70	-	5,066	8.68
QH	1.73	-	293,345	1.72
RABBIT	0.57	-	148,600	0.57
RABBIT-P	0.55	-	439,508	0.55
RABBIT-Q	-	-	-	-
RICHY	0.44	(0.03)	2,749	0.46
RML	0.26	(0.01)	21,362	0.26
ROJNA	5.90	0.05	37,414	5.83
S	0.73	0.01	7,412	0.72
SA	7.70	0.10	2,845	7.57
SA-W1	0.07	-	1,176	0.07
SAMCO	0.93	-	2,975	0.94
SC	2.54	0.04	219,276	2.51
SENA	2.28	(0.02)	2,995	2.27
SIRI	1.63	0.03	836,520	1.62
SIRI01C2412A	0.19	0.01	22,659	0.19
SIRI13C2412A	0.20	0.02	27,188	0.19
SIRI19C2411A	0.16	0.01	11,344	0.16
SPALI	16.90	0.20	35,633	16.79
SPALI13C2409A	-	-	-	-
SPALI13C2501A	0.34	0.02	10,230	0.33
SPALI19C2412A	0.12	0.01	1,068	0.12
UV	1.51	0.05	3,519	1.50
WHA	5.05	(0.05)	696,223	5.02
WHA01C2410A	-	-	-	-
WHA01C2501A	0.19	-	21,996	0.18
WHA06C2410A	-	-	-	-
WHA13C2410A	0.02	-	250	0.02
WHA13C2411A	0.08	(0.01)	13,430	0.08
WHA19C2410A	-	-	-	-
WHA19C2412A	0.18	0.01	34,936	0.17
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WHA41C2501A	0.15	(0.01)	35,080	0.15
WIN	0.49	0.01	2,459	0.48
Paper & Printing			-	
UTP	11.00	-	370	11.05
Fashion			-	
AFC	4.90	(0.02)	403	4.94
AFC	4.90	(0.02)	403	4.94
AURA	14.10	(0.20)	11,670	14.11
BTNC	16.50	(0.50)	1	16.50
CPH	9.00	-	710	8.96
CPL	1.28	-	2,351	1.26
NC	1.71	0.05	2,084	1.69
PAF	1.02	(0.03)	3,852	1.05
PDJ	2.10	0.02	1,513	2.08
PG	9.00	0.10	4	9.00
SABINA	22.40	(0.20)	7,371	22.37
SAWANG	12.40	1.40	49	11.49
SUC	30.50	0.25	97	30.36
TNL	31.50	(0.25)	5	31.70
TR	-	-	-	-
TTI	-	-	-	-
TTT	53.50	1.00	38	52.89
UPF	33.75	0.25	3	33.83
WACOAL	29.00	-	1	29.00
WFX	1.04	(0.04)	1,697	1.07
Transportation & Log			-	
AAV	2.20	(0.08)	909,149	2.25
AAV01C2409A	0.01	-	60	0.01
AAV13C2411A	0.13	(0.03)	65,158	0.15
AAV19C2412A	0.19	(0.03)	38,027	0.21
ANI	3.94	0.04	4,308	3.90
AOT	58.25	0.25	187,455	58.30
AOT01C2409A	0.01	(0.01)	604	0.01
AOT01C2412A	0.13	-	5,456	0.13
AOT01C2412B	0.27	-	27,933	0.28
AOT01P2409X	0.15	(0.11)	5	0.15
AOT01P2412X	0.32	(0.01)	5,592	0.33
AOT13C2409A	-	-	-	-
AOT13C2411A	0.08	(0.01)	2,080	0.09
AOT13C2412A	0.21	-	34,462	0.21
AOT13P2412A	0.24	-	5,135	0.24
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	0.06	0.01	100	0.06
AOT19C2411B	0.15	-	15,738	0.15
AOT19C2501A	0.34	-	13,390	0.34
AOT19P2412A	0.23	-	5,172	0.23
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.21	0.01	24,900	0.21
AOT41C2605T	0.29	0.01	1,500	0.29
ASIMAR	1.49	(0.01)	159	1.50
B	0.07	(0.01)	35,062	0.08
B-W8	0.01	-	408	0.01
BA	20.70	1.10	88,987	20.57
BA01C2412A	0.28	0.08	93,890	0.24
BA13C2412A	0.25	0.07	97,955	0.24
BEM	7.95	-	403,422	7.92
BEM01C2412A	0.18	(0.01)	53,151	0.19
BEM11C2411A	0.21	0.02	6,000	0.21
BEM13C2410A	-	-	-	-
BEM13C2412A	0.19	(0.01)	10,639	0.19
BEM19C2410A	0.06	0.01	10	0.06
BEM19C2412A	0.22	-	73,208	0.22
BTS	4.22	0.02	741,357	4.21
BTS-W7	0.01	-	20	0.01
BTS-W8	0.05	(0.01)	36,366	0.06
BTS01C2410A	0.02	-	1	0.02
BTS01C2412A	0.14	-	42,691	0.14
BTS01C2501A	0.36	-	66,966	0.36
BTS01P2410X	0.26	(0.21)	9,854	0.28
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.05	0.01	200	0.05
BTS13C2412A	0.24	-	31,374	0.24
BTS13C2412B	0.35	0.01	94,784	0.34
BTS13P2410A	0.25	-	50,835	0.25
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.13	-	17,060	0.13
BTS19C2412A	0.31	-	33,248	0.31
BTS19P2410A	0.17	(0.01)	17,106	0.18
BTS41C2411A	0.20	0.01	36,100	0.20
BTS41C2412A	-	-	-	-
BTS41C2501A	0.45	(0.02)	13,558	0.48
BTSGIF	3.22	(0.02)	36,620	3.24
DMT	11.90	(0.10)	16,324	11.88
ETL	0.67	(0.03)	92,683	0.71
III	5.65	-	4,348	5.59
KEX	2.62	0.02	4,769	2.61
KIAT	0.35	-	8,750	0.34
KWC	274.00	4.00	10	274.00
MENA	1.06	0.06	16,955	1.04
NOK	-	-	-	-
NYT	3.08	0.02	18,035	3.09
PORT	1.60	0.07	2,815	1.64
PRM	8.00	-	51,333	7.94
PSL	8.10	(0.05)	54,768	8.09
RCL	23.30	0.30	42,633	23.38
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.40	0.02	33,660	0.41
RCL01P2410X	0.18	(0.02)	20,842	0.19
RCL13C2409A	0.38	0.03	992	0.39
RCL13C2410A	-	-	-	-
RCL13C2410B	0.02	-	20	0.02
RCL13C2412A	0.11	0.01	9,962	0.11
RCL13C2412B	0.34	0.02	4,212	0.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 20, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
RCL13P2410A	0.10	(0.01)	3,214	0.10
RCL19C2410A	0.04	0.01	1,000	0.04
RCL19C2410B	-	-	-	-
RCL19C2412A	0.12	-	7,348	0.13
RCL19C2412B	0.37	0.02	38,691	0.38
RCL19P2410A	0.12	(0.01)	24,073	0.12
RCL19P2412A	0.50	(0.04)	60,370	0.50
RCL41C2412A	-	-	-	-
RCL41C2412B	0.56	0.02	46,015	0.57
SAV	20.30	0.30	11,036	20.17
SINO	1.22	0.05	18,632	1.21
SJWD	10.80	(0.40)	26,349	10.91
SJWD13C2410A	-	-	-	-
TFFIF	6.45	-	18,833	6.43
THAI	-	-	-	-
TSTE	14.10	-	40	14.10
TTA	5.85	-	33,932	5.84
WICE	5.75	-	12,420	5.83
Automotive			-	
3K-BAT	53.00	-	270	53.00
ACG	0.83	0.02	372	0.83
AH	18.40	0.20	6,071	18.41
CWT	1.10	0.05	9,824	1.09
EASON	1.23	0.03	15,353	1.23
GYT	151.00	1.50	8	150.56
HFT	4.78	0.10	31,505	4.75
IHL	2.08	-	338	2.08
INGRS	0.33	0.01	11,877	0.33
IRC	13.80	-	63	13.82
MGC	3.76	0.06	711	3.72
NEX	0.80	0.02	694,820	0.79
NEX13C2410A	0.01	-	1	0.01
NEX13C2410B	-	-	-	-
NEX13C2410C	0.01	-	1	0.01
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	0.02	0.01	251	0.02
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.04	0.01	39,831	0.03
PCSGH	4.76	0.02	77	4.73
POLY	9.20	(0.05)	8	9.24
SAT	11.60	(0.20)	9,199	11.66
SPG	-	-	-	-
STANLY	209.00	2.00	111	208.15
TKT	1.71	0.04	448	1.66
TNPC	1.00	0.04	826	0.98
TRU	3.00	0.02	10,904	3.00
TSC	14.10	-	9	14.10
Industrial Materials			-	
AKR	0.87	0.01	6,203	0.87
ALLA	1.59	(0.01)	6,831	1.59
ASEFA	3.36	0.16	823	3.26
CPT	0.68	-	4,236	0.68
CRANE	0.77	-	3,891	0.78
CTW	4.18	(0.02)	1	4.18
FMT	34.75	-	9	34.53
FTE	1.35	0.05	4,653	1.33
HTECH	3.52	(0.08)	47,921	3.61
KKC	-	-	-	-
PCC	2.80	-	1,754	2.80
PK	0.75	0.03	41,938	0.77
PSP	4.74	(0.04)	6,154	4.75
QTC	3.86	(0.22)	1,008	3.65
SCI	0.67	(0.07)	3,663	0.67
SE	0.74	0.07	4,819	0.71
SNC	6.15	(0.05)	1,735	6.07
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.16	(0.12)	68	3.17
TPCS	12.50	(0.30)	3	12.50
VARO	3.34	(0.04)	182	3.35
Property Fund & REI			-	
AIMCG	3.32	0.04	4,190	3.31
AIMIRT	10.70	(0.10)	4,463	10.66
ALLY	4.50	-	4,697	4.50
AMATAR	6.25	-	102	6.25
B-WORK	4.34	-	4,949	4.33
BAREIT	9.25	0.05	1,067	9.20
BKKCP	8.50	-	40	8.50
BOFFICE	4.40	-	9,383	4.39
CPNCG	5.40	(0.05)	2,835	5.41
CPNREIT	11.10	-	28,122	11.10
CPTGF	5.20	0.05	861	5.18
CTARAF	4.46	-	753	4.42
DREIT	4.82	0.04	1,750	4.80
FTREIT	10.30	0.10	9,255	10.21
FUTUREPF	11.30	0.10	974	11.20
GAHREIT	6.40	(0.10)	273	6.40
GROREIT	8.45	-	1,214	8.45
GVREIT	5.45	0.10	4,393	5.39
HPF	4.76	-	2,296	4.73
HYDROGEN	9.20	(0.10)	1,020	9.30
IMPACT	11.20	-	4,278	11.20
INETREIT	8.30	-	530	8.30
KPNPF	2.78	0.38	25	2.63
KTBSTMR	6.75	(0.05)	7	6.75
LHHOTEL	12.00	(0.10)	4,991	11.98

Securities	Close	Change	Volume (Lot)	Average Price
LHHOTEL	12.00	(0.10)	4,991	11.98
LHPF	5.50	0.05	36	5.45
LHSC	10.10	0.10	8,314	9.97
LPF	12.80	0.10	5,853	12.77
LUXF	7.00	-	103	6.95
M-II	5.90	(0.10)	5	5.94
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	12.00	(2.80)	1	12.00
MIT	0.38	0.09	4,361	0.36
MJLF	3.80	0.02	802	3.76
MNIT	-	-	-	-
MNIT2	4.80	(0.18)	14	4.73
MNRF	2.30	(0.02)	8	2.30
POPF	5.55	0.05	1,017	5.54
PROSPECT	8.45	-	2,459	8.45
QHHRREIT	6.45	0.15	424	6.37
QHOP	-	-	-	-
QHPF	4.44	0.02	5,846	4.44
SIRIP	-	-	-	-
SPRIME	3.78	(0.02)	8,839	3.78
SRIPANWA	5.00	0.08	107	4.99
SSPF	-	-	-	-
SSTRT	4.90	(0.02)	276	4.90
TIF1	7.30	(0.05)	25	7.30
TLHPF	3.00	-	21	2.96
TNPF	1.57	0.01	4	1.56
TPRIME	6.00	(0.05)	588	5.98
TTLPF	16.50	(0.10)	980	16.56
TU-PF	0.60	-	2	0.60
WHABT	7.40	(0.15)	221	7.39
WHAIR	6.00	(0.05)	4,204	6.05
WHART	9.95	(0.15)	13,564	9.97
Steel and Metal			-	
2S	2.94	(0.02)	276	2.92
AMC	3.18	-	254	3.18
BSBM	0.73	-	1,959	0.72
CEN	2.14	0.06	7,115	2.11
CEN-W5	0.27	0.01	1,085	0.26
CITY	2.06	-	1,001	2.02
CSP	1.00	0.01	721	1.00
GJS	0.18	-	4,973	0.18
GSTEEL	-	-	-	-
INOX	0.45	-	10,691	0.45
LHK	3.66	-	2,440	3.64
MCS	7.30	0.05	2,188	7.30
MILL	0.08	(0.01)	1,213	0.09
MILL-W7	-	-	-	-
PAP	1.67	0.05	121	1.66
PERM	0.80	(0.01)	849	0.80
SAM	0.10	(0.02)	87,679	0.10
SMIT	4.00	-	2,621	4.00
SSSC	2.36	(0.02)	192	2.36
TGPRO	0.09	0.01	3,712	0.08
THE	0.94	-	52	0.95
TMT	4.46	(0.08)	903	4.50
TSTH	0.52	0.02	16,115	0.51
TWP	1.47	0.01	214	1.44
TYCN	2.28	-	1	2.28
Construction Ser			-	
APCS	2.20	(0.02)	104	2.20
BJCHI	1.42	(0.01)	6,261	1.42
BKD	1.31	-	967	1.31
CIVIL	1.79	-	1,470	1.80
CK	18.90	0.30	52,719	18.97
CK13C2412A	0.16	0.02	43,238	0.16
CK19C2412A	0.21	0.02	23,925	0.22
CNT	1.15	0.01	8,463	1.16
EMC	0.07	-	19,321	0.07
EMC-W7	0.09	-	1,000	0.09
ITD	0.53	0.01	38,794	0.52
JR	3.48	0.04	983	3.49
NL	1.41	0.06	3,588	1.38
NWR	0.13	-	67,159	0.13
PLE	0.35	(0.01)	7,535	0.36
PREB	4.42	-	266	4.47
PYLON	1.94	0.11	2,439	1.90
RT	0.48	(0.01)	12,244	0.49
SEAFCO	2.02	0.11	7,848	1.99
SQ	0.80	0.01	5,536	0.79
SRICHA	6.35	(0.35)	3,304	6.47
STEC	8.40	-	39,942	8.47
STI	3.16	(0.02)	146	3.17
STPI	3.32	-	7,053	3.31
SYNTEC	1.53	(0.01)	5,056	1.54
TEAMG	3.00	(0.08)	22,530	3.01
TEAMG-W1	0.28	(0.03)	17,700	0.30
TEKA	2.26	-	1,499	2.27
TPOLY	1.06	(0.01)	29,179	1.07
TRC	0.12	0.02	429,029	0.12
TRITN	0.14	0.01	529,652	0.14
TRITN-W6	-	-	-	-
TTCL	3.14	-	3,818	3.14
UNIQ	2.50	0.04	1,367	2.48
WGE	0.81	(0.01)	7,308	0.82
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.07	-	333	10.10
ABFTH	-	-	-	-
BMSCG	8.80	0.14	14	8.80
BMSCITH	9.62	0.06	1,189	9.65
BSET100	8.89	0.09	262	8.89

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	5.28	(0.10)	305	5.29
ENGY	4.65	(0.04)	109	4.69
GLD	3.50	0.01	10,458	3.49
TDEX	8.22	0.02	9,926	8.23
UBOT	13.30	0.07	16	13.53
UHERO	7.81	0.14	148	7.61
Warrant Foreign			-	
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	0.21	(0.01)	10,000	0.21
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41P2409A	0.01	(0.02)	11	0.01
AIA41P2411A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2408A	0.39	(0.03)	50	0.40
BABA28C2410A	0.12	(0.01)	4,010	0.12
BABA28C2412A	0.08	(0.42)	59	0.11
BABA28P2408A	-	-	-	-
BABA28P2410A	0.18	0.03	3,042	0.18
BABA41C2409A	0.03	(0.01)	1	0.03
BABA41C2410A	0.35	(0.05)	19	0.35
BABA41P2409A	-	-	-	-
BABA41P2411A	0.16	0.02	36	0.16
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.33	0.01	202	0.33
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.20	-	16	0.20
BIDU41P2410A	0.31	(0.03)	8	0.31
BYDCOM28C2408A	-	-	-	-
BYDCOM28C2501A	0.32	0.01	20,001	0.32
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	-	-	-	-
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.20	(0.10)	4	0.20
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	0.27	(0.05)	1,014	0.27
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2409A	0.15	0.01	30	0.15
DJI28C2409B	0.23	(0.06)	211	0.23
DJI28C2412A	0.99	0.04	23	0.99
DJI28P2409A	0.19	(0.03)	83	0.18
DJI28P2409B	0.11	(0.01)	890	0.11
DJI28P2412A	0.74	(0.04)	2,126	0.73
DJI41C2409A	-	-	-	-
DJI41C2412A	0.93	0.05	3,542	0.92
DJI41P2409A	0.16	(0.03)	733	0.16
DJI41P2412A	0.68	(0.05)	1,046	0.68
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.12	(0.01)	700	0.12
HAIDIL41C2411A	0.11	(0.02)	501	0.11
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.18	(0.01)	2	0.18
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSCEI28C2408A	-	-	-	-
HSCEI28P2408A	-	-	-	-
HSI06C2408A	-	-	-	-
HSI06C2408B	-	-	-	-
HSI06C2408C	0.01	-	210	0.01
HSI06C2408D	-	-	-	-
HSI06C2408E	-	-	-	-
HSI06C2408F	0.02	(0.01)	203	0.02
HSI06C2409A	-	-	-	-
HSI06C2409B	-	-	-	-
HSI06C2409C	-	-	-	-
HSI06C2409D	0.19	(0.04)	239,521	0.20
HSI06C2409E	0.46	(0.07)	390,962	0.46
HSI06C2409F	0.95	(0.09)	414	0.96
HSI06C2409G	-	-	-	-
HSI06C2410A	-	-	-	-
HSI06C2410B	0.07	(0.02)	695	0.08
HSI06C2410C	0.17	(0.03)	50,700	0.18
HSI06C2410D	0.46	(0.04)	128,700	0.45
HSI06C2410E	1.02	(0.06)	121	1.00
HSI06C2411A	0.20	(0.02)	40,350	0.20
HSI06C2411B	0.49	(0.05)	70,503	0.50
HSI06C2412A	0.21	(0.03)	32,862	0.22
HSI06C2412B	0.47	(0.04)	81,166	0.47
HSI06P2408A	-	-	-	-
HSI06P2408B	0.02	-	4,026	0.02
HSI06P2408C	0.16	0.01	502,820	0.16
HSI06P2408D	0.79	(0.51)	29	0.79
HSI06P2409A	0.19	-	223,970	0.19
HSI06P2409B	0.06	-	2,571	0.06
HSI06P2409C	0.42	0.02	394,629	0.43
HSI06P2409D	-	-	-	-
HSI06P2409E	0.03	-	1,589	0.03
HSI06P2410A	0.19	0.01	42,890	0.19
HSI06P2410B	0.52	0.02	97,361	0.52
HSI06P2410C	0.11	(0.01)	14,323	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 20, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2411A	0.36	0.01	28,300	0.36
HSI06P2411B	0.20	0.01	16,562	0.20
HSI06P2412A	0.30	0.01	20,747	0.30
HSI28C2408A	-	-	-	-
HSI28C2408B	-	-	-	-
HSI28C2408C	-	-	-	-
HSI28C2408D	0.01	-	10,129	0.01
HSI28C2408E	0.02	(0.01)	120	0.02
HSI28C2408F	0.75	(0.12)	100	0.75
HSI28C2408G	0.14	(0.04)	1,214,726	0.14
HSI28C2409A	0.02	-	4,252	0.01
HSI28C2409B	0.04	(0.01)	40,040	0.04
HSI28C2409C	0.10	(0.01)	3,491	0.10
HSI28C2409D	0.23	(0.03)	1,675,382	0.24
HSI28C2409E	0.60	(0.07)	811,998	0.61
HSI28C2409F	0.99	(0.07)	460	0.98
HSI28C2410A	0.02	-	1	0.02
HSI28C2410B	0.03	-	30	0.03
HSI28C2410C	0.03	(0.01)	2	0.04
HSI28C2410D	-	-	-	-
HSI28C2410E	0.16	(0.02)	605	0.16
HSI28C2410F	0.32	(0.03)	21,481	0.32
HSI28C2410G	0.58	(0.06)	58,159	0.59
HSI28C2411A	0.08	(0.01)	4,266	0.08
HSI28C2411B	0.22	(0.02)	20	0.23
HSI28C2411C	0.59	(0.04)	81,537	0.60
HSI28C2412A	0.24	(0.02)	3,860	0.24
HSI28C2412B	0.41	(0.02)	375,290	0.41
HSI28P2408A	-	-	-	-
HSI28P2408B	0.70	0.07	50	0.71
HSI28P2408C	0.02	(0.01)	511	0.01
HSI28P2408D	0.14	0.01	275,273	0.14
HSI28P2409A	0.23	0.02	62,977	0.22
HSI28P2409B	0.09	0.01	16,222	0.08
HSI28P2409C	0.58	0.03	38,006	0.59
HSI28P2410A	0.26	0.02	3,126	0.25
HSI28P2410B	0.12	-	10,537	0.12
HSI28P2410C	0.52	0.02	44,119	0.51
HSI28P2411A	0.23	0.02	3,255	0.23
HSI28P2411B	0.43	0.01	735,983	0.44
HSI28P2412A	0.43	0.01	1,938	0.43
HSI28P2412B	0.25	0.01	5,727	0.25
HSTECH28C2408A	-	-	-	-
HSTECH28C2412A	0.35	(0.02)	15,130	0.35
HSTECH28P2408A	-	-	-	-
HSTECH28P2412A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.37	(0.03)	954	0.37
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	0.04	(0.01)	2,500	0.04
LENOVO41C2409A	-	-	-	-
LENOVO41C2410A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	-	-	-	-
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	0.30	-	4,000	0.30
MEITUA41C2409A	-	-	-	-
MEITUA41C2411A	0.24	(0.02)	4	0.25
MEITUA41P2409A	-	-	-	-
MEITUA41P2411A	0.52	0.02	6	0.50
NDX28C2409A	0.70	0.21	817	0.72
NDX28C2409B	0.29	0.09	90	0.29
NDX28C2412A	0.28	0.05	1,616	0.27
NDX28P2409A	0.12	(0.05)	488	0.12
NDX28P2409B	-	-	-	-
NDX28P2409C	0.11	(0.03)	524	0.11
NDX28P2412A	0.85	(0.12)	1,994	0.85
NDX41C2409A	0.95	0.16	71	0.97
NDX41C2409B	0.31	0.09	138	0.31
NDX41C2412A	0.27	0.04	50,895	0.27
NDX41C2412B	1.43	0.16	1,913	1.42
NDX41P2409A	0.10	(0.04)	1,031	0.10
NDX41P2409B	0.20	(0.08)	630	0.20
NDX41P2412A	0.83	(0.13)	3,842	0.83
NDX41P2412B	0.34	(0.06)	2,428	0.34
NIKKEI41C2409A	0.03	-	22	0.04
NIKKEI41C2409B	0.03	(0.01)	1,010	0.02
NIKKEI41C2412A	1.52	0.16	52,062	1.57
NIKKEI41C2412B	0.34	0.06	103,628	0.37
NIKKEI41C2412C	0.59	0.10	71,669	0.62
NIKKEI41C2412T	0.19	0.03	13,350	0.20
NIKKEI41C2503A	0.40	0.06	2,500	0.40
NIKKEI41C2503B	1.30	0.13	4,774	1.33
NIKKEI41P2409A	0.37	(0.10)	50,204	0.35
NIKKEI41P2409B	1.08	(0.22)	91,899	1.03
NIKKEI41P2412A	0.19	(0.03)	6,067	0.19
NIKKEI41P2412B	1.68	(0.20)	1,638	1.62
NIKKEI41P2412C	0.33	(0.04)	44,029	0.31
NIKKEI41P2412T	0.68	(0.10)	3,702	0.66
NIKKEI41P2503A	0.49	(0.05)	10,444	0.48
NIKKEI41P2503B	0.31	(0.03)	10,303	0.29
NTES41C2409A	-	-	-	-
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	0.16	(0.02)	5	0.16
SET01C2412A	0.72	0.02	28,167	0.74
SET01P2412A	0.28	(0.01)	6,252	0.27
SET5001C2409A	0.02	-	610	0.01
SET5001C2409F	0.02	0.01	50,001	0.01
SET5001C2410T	0.16	0.02	102	0.17

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2412A	0.50	0.03	77,682	0.51
SET5001C2412F	0.21	0.02	46,974	0.21
SET5001C2412T	0.25	0.02	5,428	0.25
SET5001C2412V	0.13	-	899	0.14
SET5001P2409A	0.02	-	136	0.02
SET5001P2409F	0.02	-	17,000	0.01
SET5001P2410T	0.31	(0.03)	36,254	0.31
SET5001P2412A	0.24	(0.03)	160,569	0.23
SET5001P2412F	0.15	(0.02)	24,113	0.15
SET5001P2412T	0.14	(0.03)	13,967	0.14
SET5001P2412V	0.15	-	8,943	0.13
SET5006C2409A	0.12	-	1,000	0.12
SET5006C2409B	0.39	0.02	72,127	0.41
SET5006C2412A	0.20	0.01	407,408	0.21
SET5006C2412B	0.39	0.02	406,559	0.40
SET5006C2412C	0.62	0.03	58,125	0.63
SET5006P2409A	0.26	(0.03)	285,852	0.26
SET5006P2412A	0.30	(0.03)	429,292	0.30
SET5006P2412B	0.08	(0.02)	612	0.08
SET5013C2409A	0.02	0.01	61,703	0.01
SET5013C2409B	0.01	(0.01)	3,301	0.01
SET5013C2409C	0.02	-	4,224	0.01
SET5013C2409D	0.02	0.01	20	0.02
SET5013C2409E	0.04	-	62,023	0.04
SET5013C2409F	0.10	-	76,884	0.11
SET5013C2409G	0.23	0.02	1,637,316	0.25
SET5013C2410A	0.02	0.01	7,411	0.01
SET5013C2410B	0.02	-	10,853	0.01
SET5013C2411A	0.05	-	17,807	0.05
SET5013C2412A	0.41	0.02	1,016,533	0.43
SET5013C2412B	0.54	0.03	1,088,624	0.57
SET5013C2412C	0.72	0.04	1,143,592	0.76
SET5013C2412D	0.91	0.06	180,164	0.93
SET5013C2412T	0.06	(0.01)	16,120	0.07
SET5013C2412U	0.17	0.01	82,891	0.18
SET5013P2409A	0.02	-	111,278	0.02
SET5013P2409B	0.02	-	41,140	0.01
SET5013P2409C	0.02	0.01	22,139	0.01
SET5013P2409D	0.04	(0.01)	1,019,497	0.04
SET5013P2409E	0.01	-	701	0.01
SET5013P2409F	-	-	-	-
SET5013P2410A	0.04	-	5,832	0.04
SET5013P2412A	0.18	(0.02)	1,137,833	0.18
SET5013P2412B	0.30	(0.03)	2,484,666	0.29
SET5013P2412C	0.21	(0.03)	97,495	0.21
SET5013P2412D	0.38	(0.04)	3,057,488	0.38
SET5013P2412T	0.16	(0.01)	100,114	0.16
SET5019C2409A	0.03	0.01	1,679	0.03
SET5019C2409B	0.03	0.01	30	0.03
SET5019C2409C	0.07	0.02	1,597	0.07
SET5019C2409D	0.18	0.03	158,499	0.19
SET5019C2409E	0.24	0.02	230,693	0.26
SET5019C2412A	0.08	-	815	0.09
SET5019C2412B	0.64	0.03	712	0.66
SET5019C2412C	0.45	0.03	148,758	0.47
SET5019P2409A	0.09	(0.01)	141,013	0.08
SET5019P2409B	0.07	(0.01)	22,348	0.06
SET5019P2409C	-	-	-	-
SET5019P2409D	0.02	-	290	0.01
SET5019P2412A	0.13	(0.01)	28,152	0.13
SET5019P2412B	0.24	(0.02)	298,572	0.24
SET5027C2409A	0.02	-	20	0.02
SET5027C2409B	-	-	-	-
SET5027C2409C	0.12	-	18,114	0.13
SET5027C2409T	0.02	(0.01)	3	0.02
SET5027C2412A	0.32	0.01	155,560	0.34
SET5027C2412B	0.37	0.02	139,653	0.39
SET5027C2412T	0.05	0.01	334	0.05
SET5027P2409A	-	-	-	-
SET5027P2409B	0.04	(0.01)	49,196	0.05
SET5027P2409T	-	-	-	-
SET5027P2412A	0.16	(0.03)	91,422	0.16
SET5027P2412T	0.07	(0.03)	601	0.08
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	0.41	0.03	91,723	0.42
SET5028C2410A	0.29	0.04	227,822	0.30
SET5028C2412A	0.06	0.01	10,000	0.06
SET5028C2412B	0.17	0.05	15	0.19
SET5028C2412C	0.24	0.03	358,474	0.25
SET5028P2408A	-	-	-	-
SET5028P2409A	-	-	-	-
SET5028P2409B	-	-	-	-
SET5028P2412A	0.18	(0.03)	45,593	0.18
SET5041C2409A	-	-	-	-
SET5041C2409B	-	-	-	-
SET5041C2409C	-	-	-	-
SET5041C2409D	0.26	0.02	548,394	0.28
SET5041C2412T	0.08	0.01	15,084	0.08
SET5041C2412U	0.10	-	159,900	0.11
SET5041C2412V	0.31	0.01	537,725	0.33
SET5041C2412X	0.57	0.04	525,534	0.59
SET5041P2409A	0.04	(0.02)	5,000	0.04
SET5041P2409B	0.03	(0.01)	3	0.03
SET5041P2412T	0.19	(0.02)	305,049	0.18
SET5041P2412U	0.36	(0.04)	459,521	0.35
SET5041P2412V	0.14	(0.01)	5,631	0.13
SPX28C2409A	0.25	0.07	24,797	0.23
SPX28C2409B	-	-	-	-
SPX28C2412A	0.54	0.06	785	0.54
SPX28P2409A	0.09	(0.03)	2,756	0.09
SPX28P2409B	0.24	(0.62)	903	0.24

Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2412A	0.81	(0.09)	143	0.81
SPX41C2409A	0.84	0.15	2	0.85
SPX41C2409B	0.36	0.06	52	0.35
SPX41C2412A	0.48	0.07	20,095	0.47
SPX41C2412B	1.55	0.13	651	1.54
SPX41P2409A	-	-	-	-
SPX41P2409B	0.26	(0.68)	1,529	0.26
SPX41P2412A	0.84	(0.10)	276	0.83
SPX41P2412B	0.42	(0.05)	8,860	0.41
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	-	-	-	-
SUNNY41C2408A	-	-	-	-
SUNNY41C2411A	0.14	(0.02)	1,879	0.14
TENCEN28C2409A	-	-	-	-
TENCEN28C2409B	0.08	(0.01)	1	0.08
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	0.26	0.01	1,000	0.26
TENCEN41C2409A	0.19	(0.01)	1,632	0.20
TENCEN41P2409A	-	-	-	-
TENCEN41P2410A	0.18	-	2	0.19
TRIPDC41C2409A	0.01	(0.01)	1	0.01
TRIPDC41C2411A	-	-	-	-
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	0.12	(0.01)	8	0.12
XIAOMI28C2412A	-	-	-	-
XIAOMI28P2408A	-	-	-	-
XIAOMI28P2409A	0.10	-	12,028	0.11
XIAOMI41C2409A	-	-	-	-
XIAOMI41C2411A	0.29	-	693	0.29
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	0.10	(0.01)	11	0.11
ZIJIN28C2408A	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	0.10	(0.02)	1,004	0.10
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : ***Tuesday August 20, 2024***

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

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 20, 2024*

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

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday August 20, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.06	0.02	39,916	00 2.0
AU	8.80	(0.10)	34,912	00 8.8
CFARM	1.45	0.06	233,441	00 1.4
JCKH	0.02	-	70,489	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	0.96	0.01	2,273	00 0.9
MAGURO	15.80	1.90	49,907	00 15.6
MUD	1.38	0.01	120	00 1.3
NTSC	11.70	-	210	00 11.7
TACC	5.00	0.06	32,939	00 4.9
TMILL	3.66	(0.02)	10,419	00 3.6
WINNER	2.02	-	1,592	00 2.0
XO	25.75	0.50	19,527	00 25.6
Consumer Products			-	
ALPHAX	0.65	(0.01)	27,228	00 0.6
BGT	0.55	0.03	634	00 0.5
DOD	1.70	(0.01)	699	00 1.6
ECF	0.40	-	5,228	00 0.4
ECF-W5	0.03	0.01	26,852	00 0.0
EFORL	0.10	-	148,794	00 0.0
EFORL-W6	0.03	-	2,906	00 0.0
EURO	5.40	-	227	00 5.4
HPT	0.45	(0.01)	101,339	00 0.4
ITTHI	1.80	0.03	15,275	00 1.8
JSP	2.08	(0.02)	2,938	00 2.0
JSP-W1	-	-	-	00 0.0
JUBILE	12.40	0.40	789	00 12.4
LTS	6.00	0.05	13,608	00 6.0
MGI	15.10	-	61,740	00 15.0
MOONG	1.99	(0.01)	1,014	00 1.9
NPK	11.50	1.30	78	00 10.1
SMD	4.00	0.12	2,990	00 3.9
TM	1.47	(0.01)	171	00 1.4
TM-W1	0.15	(0.01)	4,626	00 0.1
WARRIX	4.30	0.82	306,890	00 4.1
WINMED	1.65	0.01	449	00 1.6
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.57	0.03	114	00 0.5
AIRA	1.48	(0.03)	32	00 1.4
ASN	1.48	(0.02)	41	00 1.4
BTC	0.46	0.03	141,613	00 0.4
BTC-W7	0.20	0.01	3,049	00 0.1
GCAP	0.58	(0.03)	38,985	00 0.6
KCC	2.24	(0.02)	2,004	00 2.2
LIT	0.99	-	2,377	00 0.9
LIT-W2	0.22	(0.02)	5,914	00 0.2
MITSIB	0.76	(0.03)	6,399	00 0.7
SGF	0.25	0.01	11,454	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.15	0.05	28	00 6.0
Industrials			-	
ADB	0.52	0.02	390	00 0.5
BM	3.00	-	17,273	00 2.9
BM-W3	1.40	(0.02)	222	00 1.3
BPS	0.63	0.01	110,578	00 0.6
CHO	0.07	-	29,019	00 0.0
CHO-W4	0.01	-	3,390	00 0.0
CHOW	2.34	(0.06)	135	00 2.3
CIG	0.05	-	2,897	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.04	-	534	00 0.0
COLOR	1.24	0.01	66	00 1.2
CPR	3.14	(0.06)	1,218	00 2.9
FPI	2.04	0.02	185	00 2.0
GTB	0.70	(0.01)	255	00 0.7
HARN	2.10	-	223	00 2.0
KCM	0.30	0.01	5,800	00 0.2
KJL	7.05	0.10	5,097	00 7.0
KUMWEL	1.80	0.04	121	00 1.7
KWM	1.24	0.01	3,717	00 1.2
MBAX	2.86	-	304	00 2.9
MBAX-W2	0.01	-	16	00 0.0
MGT	2.10	(0.02)	631	00 2.1
MTW	1.12	0.03	4,895	00 1.1
MTW-W1	0.17	-	36,722	00 0.1
NDR	2.16	(0.04)	1,756	00 2.1
PACO	1.46	0.04	8,011	00 1.4
PACO-W1	0.16	-	4,711	00 0.1
PDG	2.64	0.04	743	00 2.6
PHOL	3.12	-	3,445	00 3.1
PIMO	1.78	0.04	52,792	00 1.7
PPM	1.90	(0.03)	3,105	00 1.9
PRAPAT	1.45	(0.01)	24,139	00 1.4
RWI	0.45	-	4,262	00 0.4
SAF	0.51	0.01	756	00 0.5
SALEE	0.46	-	764	00 0.4
SANKO	1.13	0.02	10,892	00 1.1
SCL	1.51	0.08	34,917	00 1.4
SELIC	2.70	-	2,271	00 2.6
SFT	3.18	0.02	285	00 3.1
STP	12.60	0.20	240	00 12.4
SWC	3.28	0.02	4	00 3.2
TMC	1.09	(0.03)	4,046	00 1.0
TMC-W2	0.14	-	14,336	00 0.1
TMI	1.30	(0.01)	8,097	00 1.2
TMI-W2	0.19	0.02	38,117	00 0.1
TMW	52.50	(0.50)	225	00 52.2
TPLAS	1.24	0.02	295	00 1.2
TRT	3.86	-	4,064	00 3.8

Securities	Close	Change	Volume (Lot)	Average Price
TRV	1.99	(0.01)	8	00 1.9
UBIS	1.75	(0.03)	3,520	00 1.7
UEC	1.39	-	3,399	00 1.3
UKEM	0.65	0.02	1,609	00 0.6
UREKA	0.45	-	30,116	00 0.4
YUASA	10.80	-	109	00 10.8
ZIGA	1.47	0.15	221,112	00 1.4
ZIGA-W2	0.16	0.02	249,726	00 0.1
Property			-	
24CS	4.64	0.26	82,570	00 4.5
A5	2.88	-	354	00 2.9
A5-W3	0.02	-	181,777	00 0.0
A5-W4	0.06	-	871,011	00 0.0
ALL	-	-	-	00 0.0
ARIN	0.79	0.19	336,784	00 0.7
ARROW	5.60	0.05	373	00 5.5
BC	0.74	(0.02)	397	00 0.7
BC-W2	0.16	-	1,895	00 0.1
BLESS	0.42	0.01	494	00 0.4
BSM	2.32	0.06	16	00 2.3
BTW	0.21	0.01	9,990	00 0.2
CAZ	2.70	0.02	1,203	00 2.6
CHEWA	0.35	-	1,729	00 0.3
CPANEL	3.60	0.02	525	00 3.5
CPANEL-W1	0.40	0.02	31	00 0.4
CRD	0.42	(0.03)	3,009	00 0.4
DHOUSE	0.64	-	1,788	00 0.6
DIMET	0.19	-	10,923	00 0.1
DPAINT	1.43	(0.02)	967	00 1.4
FLOYD	0.68	(0.01)	6,772	00 0.6
HYDRO	0.30	(0.02)	252	00 0.3
HYDRO-W2	-	-	-	00 0.0
IND	0.79	(0.01)	2,567	00 0.8
JAK	1.17	(0.01)	21	00 1.1
K	1.18	(0.02)	1,769	00 1.1
K-W3	0.22	0.01	6,293	00 0.2
KUN	1.40	(0.01)	50	00 1.3
KUN-W2	0.04	-	844	00 0.0
META	0.12	-	2,467	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.23	0.02	405	00 1.2
PPS	0.31	0.01	3,801	00 0.2
PRI	8.55	(0.15)	9,935	00 8.6
PROS	1.14	(0.03)	1,436	00 1.1
PROS-W1	0.27	(0.01)	1,028	00 0.2
PSG	0.52	(0.01)	35,909	00 0.5
QTCG	0.49	0.03	109,936	00 0.4
SENX	0.37	(0.01)	6,911	00 0.3
SK	0.66	(0.01)	1,883	00 0.6
SMART	0.67	-	47,700	00 0.6
STC	0.54	-	9,177	00 0.4
STX	1.55	0.03	54,980	00 1.5
SVR	1.28	0.03	6,824	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.18	(0.03)	2,573	00 1.1
TIGER	0.58	0.02	130	00 0.5
TITLE	4.00	-	790	00 3.9
WELL	-	-	-	00 0.0
YONG	1.34	0.04	3,352	00 1.3
Resources			-	
ABM	1.28	0.02	479	00 1.2
ABM-W1	0.15	0.01	162	00 0.1
GTV	0.10	0.01	59,703	00 0.0
PSTC	0.50	0.04	401,088	00 0.4
PSTC-W2	0.02	-	8,755	00 0.0
PSTC-W3	0.18	0.03	34,922	00 0.1
PTC	1.44	-	754	00 1.4
SAAM	7.65	0.05	1,858	00 7.5
SAAM-W2	0.17	(0.01)	13,375	00 0.1
SR	0.46	0.01	58	00 0.4
STOWER	0.06	(0.01)	1,745	00 0.0
TAKUNI	0.69	(0.01)	62,396	00 0.6
TPCH	6.30	0.15	5,748	00 6.2
UMS	0.39	-	4	00 0.3
Services			-	
ADD	4.58	(0.06)	46	00 4.5
AKP	0.67	(0.03)	21,090	00 0.6
AMA	4.46	0.06	13,284	00 4.4
AMARC	1.26	-	646	00 1.2
ARIP	0.54	0.01	11,664	00 0.5
ATP30	0.85	(0.01)	2,796	00 0.8
AUCT	10.20	-	16,509	00 10.2
BIS	3.24	(0.04)	1,838	00 3.2
BOL	6.25	-	1,098	00 6.2
CEYE	2.98	(0.04)	310	00 2.9
CHIC	0.47	(0.01)	410	00 0.4
CMO	0.69	-	1,584	00 0.6
D	3.22	0.04	3,636	00 3.1
DEXON	1.46	0.03	3,460	00 1.4
DV8	0.40	-	210	00 0.3
DV8-W2	0.17	0.04	4,221	00 0.1
ETE	0.99	0.02	450	00 0.9
FSMART	6.25	-	14,738	00 6.2
FVC	0.72	(0.01)	1,822	00 0.7
GFC	7.20	(0.05)	2,585	00 7.2
GLORY	1.18	0.01	318	00 1.1
GLORY-W1	0.41	0.01	1,286	00 0.4
GSC	0.80	(0.03)	162	00 0.8
HEALTH	1.06	(0.02)	34	00 1.0
HL	7.15	(0.15)	2,392	00 7.1
IMH	5.00	0.02	97	00 5.0
JPARK	6.40	0.10	43,263	00 6.3

Securities	Close	Change	Volume (Lot)	Average Price
KGEN	1.85	0.15	381,780	00 1.7
KGEN-W2	0.59	0.08	158,508	00 0.5
KK	1.67	(0.03)	34	00 1.6
KLINIQ	35.00	1.25	13,493	00 34.6
KOOL	0.36	-	3,949	00 0.3
KTMS	2.34	0.08	63	00 2.3
LDC	0.46	(0.01)	739	00 0.4
LEO	3.88	0.08	1,781	00 3.8
MASTER	44.50	0.25	16,537	00 44.6
MCA	1.67	0.11	29,381	00 1.6
MEB	30.00	(0.50)	1,880	00 30.1
MORE	0.06	-	3,323	00 0.0
MVP	0.74	0.02	52,326	00 0.7
NCL	0.38	0.01	58,064	00 0.3
NCP	1.35	(0.03)	76,181	00 1.3
NEWS	0.01	-	1,229,676	00 0.0
PEER	0.20	-	46,770	00 0.2
PEER-W1	0.03	-	10,660	00 0.0
PICO	4.00	0.04	3	00 4.0
PLT	0.75	(0.01)	3,013	00 0.7
QLT	2.38	(0.16)	515	00 2.3
RP	1.09	-	169	00 1.0
SLM	-	-	-	00 0.0
SONIC	1.49	(0.01)	6,553	00 1.4
SPA	6.80	0.05	21,954	00 6.8
THMUI	0.55	(0.01)	66	00 0.5
TNDT	0.23	0.02	7,698	00 0.2
TNDT-W1	0.03	-	102	00 0.0
TNH	35.00	-	129	00 35.0
TNP	3.24	0.12	4,396	00 3.2
TPL	1.13	0.08	10,480	00 1.0
TRP	8.65	(0.05)	5,655	00 8.6
TURTLE	7.10	(0.30)	2	00 6.5
TVDH	0.23	-	54,838	00 0.2
TVDH-W3	0.03	0.01	1,865	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.44	0.02	14,025	00 0.4
UBA	0.95	-	1,097	00 0.9
VL	1.06	0.02	6,802	00 1.0
YGG	0.83	(0.03)	264,287	00 0.8
Technology			-	
APP	1.35	0.12	9,614	00 1.3
BBIK	36.75	1.50	19,821	00 35.5
BE8	15.40	0.70	22,472	00 15.0
BE8-W1	3.10	0.10	4	00 3.1
BVG	2.20	(0.02)	2,786	00 2.2
COMAN	2.92	(0.02)	1,198	00 2.9
I2	1.89	0.02	2,401	00 1.8
IIG	4.00	0.02	2,136	00 3.9
IIG-W1	1.10	0.40	2	00 1.0
IRCP	0.53	0.01	1,947	00 0.5
ITNS	1.43	0.01	1,314	00 1.4
NAT	4.84	0.10	49,945	00 4.8
NETBAY	15.70	0.30	18,762	00 15.7
PLANET	0.64	(0.01)	6,206	00 0.6
PROEN	1.75	0.10	533,339	00 1.7
READY	6.40	-	919	00 6.2
SECURE	11.80	0.40	5,115	00 11.6
SICT	4.76	0.02	1,258	00 4.7
SIMAT	1.49	-	27,738	00 1.5
SIMAT-W3	0.19	-	6,385	00 0.2
SIMAT-W5	-	-	-	00 0.0
SPVI	2.60	0.02	2,976	00 2.5
SRS	5.60	0.15	780	00 5.5
TBN	6.60	0.30	826	00 6.4
TERA	1.38	-	9,352	00 1.4
TPS	2.92	0.02	3,751	00 2.9
TPS-W1	1.32	(0.03)	54	00 1.3
VCOM	2.56	-	11,262	00 2.5
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