

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.13	-	2,203	0.13
EE-W1	-	-	-	-
GFPT	12.20	(0.10)	22,788	12.23
LEE	2.44	(0.02)	599	2.45
NER	4.80	0.04	62,448	4.77
NER-W2	0.77	0.02	14,508	0.76
PPPM	0.24	0.01	16,838	0.23
STA	21.60	0.40	122,956	21.38
STA01C2409A	0.19	-	1,005	0.17
STA01C2410A	0.05	(0.01)	5	0.05
STA01C2411A	0.27	0.02	46,263	0.25
STA01C2412A	0.57	0.03	38,917	0.56
STA01P2410X	0.15	(0.04)	16,462	0.17
STA06C2409A	-	-	-	-
STA13C2409A	0.28	(0.02)	2,096	0.26
STA13C2410A	0.06	(0.01)	1,022	0.05
STA13C2411A	0.20	0.02	15,277	0.19
STA13C2412A	0.41	0.03	94,923	0.39
STA13P2410A	0.14	(0.03)	9,892	0.16
STA19C2409A	0.20	(0.06)	7,000	0.18
STA19C2410A	-	-	-	-
STA19C2411A	0.23	0.01	49,618	0.22
STA19C2412A	0.50	0.03	26,914	0.48
STA19P2410A	0.20	(0.05)	18,548	0.22
TEGH	3.54	0.16	60,832	3.44
TFM	8.70	(0.20)	1,811	8.78
TRUBB	1.14	0.05	31,115	1.12
TRUBB-W2	0.01	-	1	0.01
UPOIC	6.45	-	725	6.39
UVAN	8.45	-	2,567	8.44
VPO	0.62	0.03	84,118	0.63
WORLD	0.03	(0.01)	228,158	0.04
Banking	-	-	-	-
BAY	25.75	0.75	10,875	25.51
BBL	143.00	0.50	107,352	142.48
BBL11C2409A	0.13	-	21,328	0.12
BBL13C2410A	0.10	0.02	7,216	0.10
BBL13C2412A	0.33	0.01	60,183	0.32
BBL13P2412A	0.14	(0.01)	8,653	0.15
BBL19C2410A	-	-	-	-
BBL19C2411A	0.26	0.01	20,092	0.25
BBL41C2412A	0.27	-	19,181	0.26
CIMBT	0.48	(0.01)	2,945	0.49
CREDIT	17.10	-	1,265	17.03
KBANK	144.50	1.50	124,353	143.43
KBANK01C2409A	0.13	0.01	26,426	0.12
KBANK01C2412A	0.59	0.04	10,546	0.55
KBANK01C2501A	0.47	0.02	28,581	0.46
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.03	(0.02)	150	0.03
KBANK01P2412X	0.26	(0.02)	34,716	0.28
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.39	0.02	55,331	0.36
KBANK13C2412A	0.55	0.03	703	0.52
KBANK13P2409A	-	-	-	-
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.12	(0.02)	27,748	0.13
KBANK19C2409A	-	-	-	-
KBANK19C2410A	0.11	0.01	9,738	0.11
KBANK19C2411A	0.39	0.02	1,886	0.36
KBANK19C2501A	0.39	0.02	30,124	0.38
KBANK19P2410A	-	-	-	-
KBANK19P2501A	0.14	(0.01)	12,523	0.15
KBANK41C2501A	0.50	0.02	6,000	0.49
KBANK41C2604T	0.73	0.02	56,050	0.72
KKP	46.50	1.75	81,845	45.67
KKP-W6	1.35	(0.01)	10,506	1.38
KKP13C2412A	0.16	0.04	103,725	0.14
KKP13C2412B	0.55	0.08	1,514	0.53
KKP19C2411A	-	-	-	-
KTB	18.70	(0.10)	291,996	18.72
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2409A	0.13	-	1,800	0.13
KTBO1C2501A	0.32	(0.01)	8,970	0.32
KTB11C2408A	-	-	-	-
KTB11C2412A	0.26	0.01	1,460	0.26
KTB13C2412A	0.26	(0.02)	18,922	0.26
KTB19C2410A	-	-	-	-
LHFG	0.91	0.01	99,649	0.92
SCB	108.00	(1.00)	103,993	107.89
SCB01C2412A	0.23	(0.01)	21,812	0.23
SCB01P2410X	-	-	-	-
SCB01P2501A	0.24	0.01	14,992	0.25
SCB13C2409A	-	-	-	-
SCB13C2411A	0.12	(0.01)	12,228	0.12
SCB13C2412A	0.22	(0.03)	122,252	0.22
SCB13P2410A	-	-	-	-
SCB13P2412A	0.19	-	9,429	0.19
SCB19C2409A	-	-	-	-
SCB19C2411A	0.14	(0.02)	25,170	0.14
SCB19C2412A	0.29	(0.02)	8,538	0.27
SCB19P2412A	0.11	(0.01)	4,000	0.11
SCB41C2412A	0.18	(0.01)	39,400	0.18
TCAP	50.00	0.25	7,194	49.73
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	94.50	(0.25)	53,831	94.31
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TISCO19C2411A	0.08	-	300	0.08
TTB	1.85	0.03	5,145,569	1.85
TTB-W1	0.89	0.06	24,962	0.86
TTB01C2409A	-	-	-	-
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
TTB19C2501A	0.39	(0.61)	18,727	0.37
Construction Ma	-	-	-	-
CCP	0.29	0.01	46,300	0.29
DCC	1.98	-	83,236	2.00
DCON	0.34	(0.01)	10,762	0.34
DCON-W3	0.02	0.01	63,103	0.02
DRT	8.05	-	2,998	8.05
EPG	4.40	(0.04)	14,970	4.40
GEL	0.10	0.01	64,585	0.10
GEL-W5	0.01	-	1,024	0.01
PPP	1.47	(0.01)	25	1.45
Q-CON	10.30	0.30	10,190	10.22
SCC	221.00	10.00	27,567	217.93
SCC01C2412A	0.10	0.04	3,344	0.08
SCC01C2502A	0.55	-	21,704	0.51
SCC11C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13C2501A	0.34	0.09	98,764	0.31
SCC19C2410A	-	-	-	-
SCC19C2411A	-	-	-	-
SCC19C2501A	0.38	0.09	57,745	0.35
SCCC	159.00	0.50	5,301	158.61
SCGD	7.20	0.15	8,418	7.23
SCP	6.45	0.10	670	6.40
SKN	5.80	0.05	1,137	5.71
STECH	1.27	0.06	12,191	1.24
TASCO	17.20	0.30	150,888	17.26
TASCO19C2411	0.20	0.02	73,935	0.20
TOA	19.10	0.40	9,266	18.95
TIPL	1.24	(0.01)	184,561	1.22
UMI	0.82	0.13	127,666	0.83
VNG	3.64	-	579	3.65
WIJK	1.02	(0.02)	481	1.03
WIJK-W3	0.06	-	14,128	0.06
WINDOW	1.11	-	8,117	1.11
Petrochemicals &	-	-	-	-
BCT	75.00	2.25	62	73.92
CMAN	2.34	-	4,916	2.33
GC	5.00	0.02	749	5.03
GGC	4.78	0.10	1,195	4.79
GIFT	4.14	-	9,029	4.12
GIFT-W2	1.75	(0.02)	1,391	1.76
IVL	19.10	0.30	218,425	19.09
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.11	0.02	30,708	0.10
IVL01C2412W	0.27	0.03	173,727	0.26
IVL01C2501W	0.52	0.04	15,115	0.52
IVL01P2409X	0.21	(0.06)	835	0.21
IVL01P2501W	0.22	(0.01)	27,616	0.23
IVL06C2411A	0.16	0.01	87,680	0.16
IVL11C2411A	0.21	0.01	21,340	0.21
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	-	-	-	-
IVL13C2411B	0.11	0.01	39,130	0.11
IVL13C2412A	0.28	0.02	87,350	0.28
IVL13C2412B	0.44	0.03	121	0.45
IVL13P2411A	0.22	(0.03)	21,046	0.22
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.11	0.01	24,042	0.10
IVL19C2412A	0.23	0.01	63,467	0.24
IVL19C2501A	0.53	0.04	11,978	0.52
IVL19P2410A	0.22	(0.04)	30,152	0.23
IVL41C2410A	-	-	-	-
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	0.29	0.03	58,380	0.28
NFC	1.29	0.07	477	1.25
PATO	9.05	-	1,120	9.05
PMTA	8.50	0.10	2	8.38
PTTGC	25.75	0.50	181,332	25.83
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	-	-	-	-
PTTGC01C2412/	0.03	-	5,000	0.03
PTTGC01C2501/	0.13	0.03	19,586	0.12
PTTGC01C2501E	0.60	0.08	14,062	0.62
PTTGC01P2409/	1.10	(0.13)	1,696	1.11
PTTGC01P2412/	0.43	(0.05)	6,579	0.44
PTTGC01P2501/	0.29	(0.03)	23,878	0.28
PTTGC11C2409/	-	-	-	-
PTTGC11C2411/	-	-	-	-
PTTGC11C2412/	0.10	0.01	5,000	0.10
PTTGC11C2501/	0.49	0.07	45,197	0.49
PTTGC13C2409/	-	-	-	-
PTTGC13C2410/	-	-	-	-
PTTGC13C2411/	-	-	-	-
PTTGC13C2412/	-	-	-	-
PTTGC13C2412E	0.09	0.01	52,289	0.10
PTTGC13C2412F	0.49	0.04	25,318	0.50
PTTGC13P2412/	0.16	(0.02)	21,474	0.16
PTTGC19C2409/	-	-	-	-
PTTGC19C2410/	-	-	-	-
PTTGC19C2411/	-	-	-	-
PTTGC19C2412/	0.04	-	9	0.04

Issue Date :

Monday August 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC19C2412B	0.12	0.01	7,159	0.11
PTTGC19C2501A	0.58	0.02	200	0.58
PTTGC19P2412A	0.16	(0.02)	32,809	0.16
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.10	0.02	4,070	0.10
PTTGC41C2501A	0.59	0.08	502	0.53
SUTHA	2.98	0.04	18	2.98
TPA	4.24	0.06	54	4.20
UAC	3.28	-	174	3.28
UP	17.80	0.30	1	17.80
Commerce	-	-	-	-
ADVICE	5.45	-	175,134	5.40
B52	0.35	(0.04)	579	0.34
BEAUTY	0.44	0.02	145,600	0.44
BIG	0.41	(0.01)	19,316	0.41
BJC	22.80	0.50	171,561	22.66
BJC01C2412A	0.42	0.03	31,428	0.41
BJC13C2412A	0.34	0.03	130,708	0.32
BJC19C2411A	0.33	0.02	70,284	0.31
COM7	24.20	0.30	229,625	24.02
COM701C2410W	0.72	0.08	7,297	0.71
COM701C2412W	0.58	0.03	43,390	0.57
COM701P2410W	-	-	-	-
COM711C2409A	0.41	0.02	12,502	0.40
COM713C2410A	-	-	-	-
COM713C2411A	-	-	-	-
COM713C2412A	0.54	0.02	72,467	0.52
COM713P2410A	-	-	-	-
COM719C2410A	-	-	-	-
COM719C2501A	0.60	0.02	39,212	0.58
COM719P2412A	0.16	(0.01)	56,260	0.16
COM741C2412A	0.88	0.02	12,100	0.88
COM741C2501A	0.56	0.02	57,500	0.54
CPALL	60.00	-	209,670	59.90
CPALL01C2409A	0.09	(0.01)	30	0.09
CPALL01C2410A	0.03	-	15	0.03
CPALL01C2412A	0.29	0.02	24,319	0.28
CPALL01C2501A	0.49	-	6,399	0.48
CPALL01P2410X	-	-	-	-
CPALL01P2501X	0.27	(0.01)	13,385	0.28
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.22	-	8,702	0.21
CPALL11C2412A	0.39	0.01	14,193	0.38
CPALL13C2410A	0.02	-	1	0.02
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.20	(0.01)	48,015	0.19
CPALL13C2412A	0.37	(0.01)	2,422	0.37
CPALL13P2410A	0.09	(0.01)	1,400	0.09
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.24	-	26,045	0.23
CPALL19P2412A	0.15	(0.02)	9,482	0.16
CPALL41C2412A	0.21	-	23,556	0.20
CPALL41C2605T	0.40	-	2,002	0.40
CPAXT	31.50	(0.50)	83,395	31.66
CPW	2.60	0.02	9,713	2.63
CRC	28.75	0.25	65,548	28.63
CRC01C2409A	-	-	-	-
CRC01C2412A	-	-	-	-
CRC01C2501A	0.26	-	6,555	0.26
CRC13C2409A	-	-	-	-
CRC13C2412A	0.09	0.01	31	0.09
CRC13C2412B	0.20	-	14,755	0.19
CRC19C2409A	-	-	-	-
CRC19C2411A	-	-	-	-
CRC19C2501A	0.23	-	13,288	0.23
CSS	0.87	-	5,839	0.86
DOHOME	11.70	0.70	196,774	11.49
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.23	0.06	85,307	0.20
DOHOME13C2409A	-	-	-	-
DOHOME13C2412A	0.22	0.06	29,937	0.20
DOHOME19C2409A	0.05	0.02	19,000	0.05
DOHOME19C2501A	0.28	0.07	33,540	0.25
DOHOME41C2412A	0.12	0.06	2,000	0.12
DOHOME41C2501A	0.29	0.07	65,630	0.26
FN	1.00	(0.03)	12,352	1.03
GLOBAL	15.30	0.40	102,913	15.43
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.36	0.03	54,324	0.38
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.19	0.03	16,411	0.20
HMPRO	9.75	0.65	1,147,426	9.62
HMPRO01C2501A	0.40	0.12	49,970	0.38
HMPRO11C2412A	0.60	0.18	52,480	0.57
HMPRO13C2411A	0.26	0.10	158,691	0.24
HMPRO13C2501A	0.55	0.16	50,284	0.51
HMPRO19C2410A	0.03	(0.04)	3	0.03
HMPRO19C2501A	0.59	0.15	7,355	0.56
ICC	32.50	0.50	20	32.49
ILM	17.40	0.50	7,048	17.52
IT	5.20	-	2,896	5.17
KAMART	12.80	0.20	56,355	12.80
LOXLEY	1.41	0.01	682	1.41
MC	10.90	(0.10)	17,886	10.89
MEGA	37.75	(0.50)	7,220	38.00
MEGA19C2409A	-	-	-	-
MIDA	0.37	0.02	1,705	0.37
MOSHI	38.00	(1.50)	16,182	38.33
RS	12.00	-	8,084	11.99

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RS-W5	4.92	-	173	4.90
RSP	1.85	-	953	1.84
SABUY	0.76	0.09	1,510,642	0.73
SABUY-W2	0.01	-	15,489	0.01
SCM	3.92	0.32	9,669	3.84
SCM-W2	1.12	(0.08)	295	1.11
SINGER	8.90	(0.10)	164,853	9.08
SPC	61.00	-	106	60.75
SPI	-	-	-	-
SVT	1.59	(0.02)	6,236	1.59
TAN	8.85	0.30	12,569	8.70
Information & Commr				
3BBIF	5.35	(0.05)	55,812	5.39
ADVANC	248.00	1.00	43,585	247.20
ADVANC01C2410A	0.49	0.01	8,676	0.48
ADVANC01C2412A	0.41	(0.01)	10,396	0.42
ADVANC01C2501A	0.32	-	34,146	0.32
ADVANC01P2412X	0.06	(0.01)	111	0.06
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.34	0.02	6,440	0.34
ADVANC13C2409A	0.13	(0.02)	709	0.12
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.46	0.01	1,294	0.46
ADVANC13C2412B	0.28	-	58,480	0.28
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.18	(0.01)	5,864	0.19
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.36	-	50,792	0.35
ADVANC19P2412A	0.09	-	2,027	0.08
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.42	-	11,500	0.42
AIT	3.98	(0.04)	8,544	3.97
ALT	1.19	-	1,267	1.18
AMR	1.19	0.03	16,101	1.20
BLISS	-	-	-	-
DIF	7.75	(0.10)	293,335	7.78
DITTO	17.50	0.50	90,060	17.41
DITTO-W1	1.73	(0.06)	5,349	1.81
DTCENT	1.27	-	21,474	1.28
FORTH	11.50	0.20	13,070	11.49
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.13	0.01	18,702	0.13
FORTH19C2501A	0.18	-	21,055	0.18
GABLE	3.82	(0.04)	5,948	3.81
HUMAN	10.90	(0.20)	7,878	10.88
ICN	2.14	0.08	3,049	2.10
ILINK	5.75	0.05	3,213	5.70
INET	4.48	-	1,554	4.49
INET-W3	0.47	0.05	5,656	0.45
INSET	2.28	-	29,329	2.27
INTUCH	83.75	0.25	58,960	83.57
INTUCH01C2412A	0.71	-	19,730	0.71
INTUCH13C2411A	0.65	-	3	0.63
INTUCH13C2412A	0.47	-	97,863	0.46
INTUCH13P2411A	0.06	0.01	1	0.06
INTUCH13P2412A	0.49	(0.02)	42,394	0.49
INTUCH19C2409A	0.20	-	160	0.20
INTUCH19C2412A	0.51	(0.01)	61,027	0.51
ITEL	2.02	0.02	88,248	2.02
JAS	2.60	(0.02)	257,639	2.60
JAS13C2411A	0.08	(0.01)	439	0.08
JAS13C2412A	0.23	(0.02)	10,314	0.23
JAS19C2411A	0.08	-	8	0.09
JAS19C2412A	0.21	(0.01)	12,342	0.22
JMART	14.40	(0.30)	183,553	14.61
JMART-W5	0.86	(0.04)	1,083	0.89
JMART01C2409A	-	-	-	-
JMART01C2410W	-	-	-	-
JMART01C2411W	0.43	0.04	40	0.43
JMART01P2410W	0.23	(0.43)	25	0.23
JMART13C2410A	0.10	(0.02)	43,939	0.11
JMART13C2410B	0.24	(0.04)	77,493	0.26
JMART13C2412A	0.67	(0.04)	4,131	0.71
JMART13C2501A	0.49	(0.04)	162,964	0.51
JMART13P2410A	-	-	-	-
JMART19C2410A	0.15	(0.02)	59,633	0.16
JMART19C2412A	0.40	(0.03)	74,122	0.42
JMART19C2501A	0.65	(0.03)	506	0.67
JMART19C2501B	-	-	-	-
JMART19P2410A	-	-	-	-
JMART19P2411A	0.09	0.01	29,449	0.09
JMART41C2410A	0.17	(0.03)	81,900	0.19
JMART41C2412A	0.42	(0.03)	52,171	0.45
JTS	65.25	(1.25)	4,562	66.40
MFEC	5.45	(0.05)	1,114	5.45
MSC	7.95	-	171	7.95
PT	8.70	-	5,098	8.65
ROCTEC	0.98	0.01	652,094	0.97
ROCTEC-W3	0.02	0.01	1,031	0.02
ROCTEC-W5	0.05	(0.01)	355,741	0.05
SAMART	6.50	0.10	21,798	6.48
SAMTEL	4.58	(0.02)	4,867	4.60
SDC	0.02	-	41,160	0.02
SIS	24.30	-	4,770	24.29
SKY	24.90	2.30	56,885	24.27
SPREME	1.69	(0.02)	43,609	1.72
SVOA	1.72	0.01	3,887	1.71
SYMC	7.70	0.05	3,832	7.60
SYNEX	14.60	0.10	20,075	14.64
THCOM	12.80	0.50	154,501	12.55

Securities	Close	Change	Volume (Lot)	Average Price
TKC	12.50	1.00	11,008	12.08
TRUE	10.30	-	324,170	10.22
TRUE01C2410W	0.43	-	1,321	0.43
TRUE01C2501A	0.19	(0.01)	11,593	0.19
TRUE01P2410X	0.02	-	80	0.02
TRUE01P2412W	0.22	0.01	5,299	0.22
TRUE06C2409A	-	-	-	-
TRUE11C2411A	0.47	0.01	31	0.47
TRUE13P2410A	0.18	-	8,314	0.18
TRUE11P2408A	-	-	-	-
TRUE13C2410A	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.18	-	10,364	0.17
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.23	(0.01)	16,119	0.23
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.19	-	4,122	0.18
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.20	-	7,000	0.19
TRUE41C2604T	0.56	-	5,512	0.55
TWZ	0.03	-	9,108	0.04
TWZ-W8	0.01	-	241	0.01
TWZ-W9	-	-	-	-
Electronic Comp				
CCET	3.66	0.12	640,835	3.68
DELTA	102.50	0.50	128,657	100.61
DELTA01C2409A	0.71	(0.10)	174	0.67
DELTA01C2411A	0.75	-	7,425	0.66
DELTA01C2412A	0.30	(0.01)	57,118	0.28
DELTA01P2410X	0.05	0.03	6	0.03
DELTA01P2411A	0.13	-	2,220	0.14
DELTA01P2412A	0.56	(0.01)	52,995	0.58
DELTA06C2410A	-	-	-	-
DELTA11C2409A	1.21	0.02	4,122	1.11
DELTA11C2411A	0.45	0.01	16,862	0.43
DELTA11C2501A	0.25	0.01	5,884	0.24
DELTA13C2409A	0.67	(0.04)	122	0.52
DELTA13C2411A	0.67	(0.01)	23,484	0.58
DELTA13C2412A	0.36	-	83,755	0.33
DELTA13P2409A	0.02	0.01	6	0.02
DELTA13P2411A	0.10	(0.01)	33,265	0.11
DELTA13P2412A	0.46	(0.02)	41,969	0.50
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.59	(0.06)	6,978	0.57
DELTA19C2412A	0.34	-	17,353	0.32
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.13	(0.02)	11,452	0.14
DELTA19P2412A	0.26	(0.02)	8,912	0.29
DELTA41C2411A	1.05	(0.17)	33	1.05
DELTA41C2411E	0.55	0.01	3,327	0.53
DELTA41C2412A	0.34	0.01	36,047	0.31
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.37	(0.01)	3,010	0.40
HANA	38.50	-	82,285	38.31
HANA01C2410A	0.06	0.01	800	0.05
HANA01C2411W	-	-	-	-
HANA01C2412W	0.07	-	100	0.07
HANA01C2501W	0.22	0.01	47,407	0.21
HANA01P2410W	-	-	-	-
HANA01P2411W	0.56	0.01	673	0.56
HANA13C2410A	0.03	(0.01)	3,000	0.03
HANA13C2411A	-	-	-	-
HANA13C2411B	0.02	-	3,450	0.02
HANA13C2412A	0.13	-	20,470	0.13
HANA13C2412B	0.20	(0.01)	121,442	0.20
HANA13P2410A	0.09	(0.02)	36	0.09
HANA13P2411A	0.43	(0.02)	12,887	0.44
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.20	-	39,383	0.20
HANA19P2410A	0.11	(0.01)	6,616	0.11
HANA19P2411A	-	-	-	-
HANA41C2411A	-	-	-	-
HANA41C2501A	0.21	-	47,220	0.20
KCE	38.25	(0.25)	68,739	37.93
KCE01C2410W	0.04	0.01	849	0.04
KCE01C2412W	0.08	-	200	0.08
KCE01C2501W	0.27	0.01	21,166	0.27
KCE01P2410W	0.17	-	6,416	0.18
KCE01P2412W	0.70	-	1,329	0.70
KCE06C2409A	0.01	(0.04)	100	0.01
KCE11C2408A	-	-	-	-
KCE11C2501A	0.27	0.01	17,342	0.27
KCE13C2410A	0.04	-	1,900	0.04
KCE13C2411A	0.05	-	163	0.04
KCE13C2412A	0.09	-	965	0.09
KCE13C2412B	0.20	0.01	39,541	0.19
KCE13P2410A	0.11	(0.02)	7,524	0.11
KCE13P2412A	0.59	(0.01)	61	0.60
KCE19C2411A	-	-	-	-
KCE19C2412A	0.15	-	3,499	0.14
KCE19C2501A	0.29	-	12,735	0.29
KCE19P2410A	0.11	(0.03)	3,466	0.12
KCE19P2412A	-	-	-	-
KCE41C2409A	-	-	-	-
KCE41C2411A	-	-	-	-
KCE41C2501A	0.25	0.01	3,700	0.24
METCO	180.50	(1.00)	51	181.18
SMT	1.52	(0.03)	93,603	1.56
SVI	8.20	(0.05)	7,645	8.20
TEAM	3.56	(0.04)	2,052	3.59
Energy & Utilitie				
ACC	0.45	(0.01)	11,551	0.46

Issue Date : Monday August 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ACC-W2	0.21	-	16,798	0.21
ACE	1.39	0.04	44,102	1.38
AE	0.19	-	125,532	0.19
AGE	1.25	-	10,396	1.25
AI	3.58	0.06	2,026	3.59
AIE	1.14	0.03	11,291	1.15
BAFS	15.10	0.60	16,522	14.89
BANPU	5.45	0.10	575,751	5.41
BANPU01C2410W	0.05	0.01	10,000	0.05
BANPU01C2411W	0.13	0.02	22,872	0.13
BANPU01C2501A	0.20	0.02	4,250	0.19
BANPU01C2501B	0.96	0.07	1,799	0.93
BANPU01P2411W	0.07	(0.01)	18,979	0.08
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.17	0.02	8,500	0.16
BANPU11C2412A	0.80	0.05	11,145	0.77
BANPU13C2411A	0.12	0.02	16,189	0.11
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.21	0.02	95,834	0.20
BANPU13C2412B	-	-	-	-
BANPU13P2409A	-	-	-	-
BANPU13P2501A	0.23	(0.02)	36,177	0.23
BANPU19C2410A	-	-	-	-
BANPU19C2411A	0.53	0.04	100	0.53
BANPU19C2411B	0.18	0.01	10,834	0.17
BANPU19C2501A	-	-	-	-
BANPU19P2411A	-	-	-	-
BANPU41C2410A	0.07	0.01	1,600	0.07
BANPU41C2411A	0.49	0.06	30	0.49
BANPU41C2501A	0.21	0.01	23,022	0.20
BBGI	7.10	0.75	139,552	6.78
BCP	36.75	1.25	119,161	36.08
BCP01C2412A	0.13	0.02	11,357	0.11
BCP01C2501A	0.38	0.04	20,352	0.35
BCP13C2409A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	0.35	0.05	74,878	0.31
BCP19C2410A	-	-	-	-
BCP19C2411A	0.09	0.02	204	0.09
BCP19C2412A	0.34	0.05	7,358	0.32
BCPG	6.10	0.10	21,668	6.09
BCPG13C2411A	-	-	-	-
BCPG19C2411A	-	-	-	-
BGRIM	21.00	0.20	173,299	21.08
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.09	0.02	5,010	0.09
BGRIM01C2411B	0.19	0.01	188,757	0.21
BGRIM01C2501A	0.47	0.04	35,269	0.48
BGRIM01P2411X	0.20	(0.04)	37,316	0.20
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.17	0.03	8,402	0.18
BGRIM11C2412A	0.38	0.03	35,666	0.41
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.15	0.02	45,204	0.15
BGRIM13C2412A	0.34	0.02	90,642	0.35
BGRIM13P2411A	0.18	(0.03)	21,890	0.18
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.07	-	150	0.07
BGRIM19C2411B	0.19	0.01	74,520	0.20
BGRIM19C2501A	0.46	0.04	95,164	0.46
BGRIM19P2411A	0.12	(0.02)	28,966	0.12
BGRIM41C2411A	0.22	0.02	70,480	0.23
BGRIM41C2412A	0.11	0.01	27,500	0.11
BIOTEC	0.25	-	16,352	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	(0.02)	62,287	0.06
BPP	12.10	(0.10)	6,142	12.22
BRRGIF	3.14	(0.24)	2,947	3.13
BSRC	7.20	0.25	57,855	7.08
CKP	3.74	(0.16)	330,595	3.84
CKP13C2412A	0.12	(0.04)	40,038	0.15
CKP19C2411A	0.11	(0.03)	25,140	0.13
CV	0.19	0.01	98,724	0.19
CV-W1	0.16	0.01	36,023	0.16
DEMCO	3.64	-	1,652	3.66
DEMCO-W7	0.09	-	30,359	0.09
EA	7.20	(0.35)	3,851,246	7.54
EA01C2409A	0.02	0.01	2,215	0.01
EA01C2410A	0.02	0.01	706	0.01
EA01C2410W	0.03	-	505	0.03
EA01C2411W	0.02	-	15	0.01
EA01C2412A	0.12	0.03	30,865	0.15
EA01C2412W	0.03	(0.02)	21,774	0.05
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	0.83	0.06	11,436	0.76
EA01P2411W	1.83	0.05	284	1.59
EA06C2409A	-	-	-	-
EA13C2409A	0.01	-	1,005	0.01
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	302	0.01
EA13C2411B	0.01	-	617	0.01
EA13C2411C	0.01	-	2,018	0.01
EA13C2411D	0.01	-	163,353	0.01
EA13C2411E	0.11	(0.02)	155,724	0.13
EA13C2412A	0.34	(0.05)	313,856	0.39
EA13C2412B	0.79	(0.11)	67,690	0.88
EA13C2412C	1.25	(0.15)	17,830	1.48

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2412D	0.58	(0.08)	348,824	0.70
EA13P2410A	-	-	-	-
EA13P2411A	3.82	(0.64)	1	3.82
EA13P2411B	-	-	-	-
EA13P2411C	0.69	0.05	3,456	0.67
EA13P2411D	0.40	0.01	99,663	0.40
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	0.02	-	2,020	0.02
EA19C2411C	0.02	0.01	100	0.02
EA19C2411D	0.02	-	69,247	0.02
EA19C2412A	0.22	(0.03)	194,395	0.25
EA19C2412B	0.47	(0.06)	181,565	0.55
EA19C2412C	1.17	(0.12)	10,387	1.33
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.20	0.01	125,384	0.20
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.01	-	2,361	0.01
EASTW	2.98	0.20	14,049	2.87
EGATTIF	6.10	0.05	6,087	6.07
EGCO	106.50	2.00	7,802	105.90
EGCO13C2410A	0.08	-	225	0.08
EGCO13C2412A	0.35	0.03	36,494	0.34
EGCO19C2412A	0.24	0.02	9,348	0.23
EP	1.95	0.02	199	1.94
EP-W4	0.04	0.01	5,138	0.03
ETC	1.95	(0.03)	10,388	1.96
GPSC	41.25	1.00	177,501	41.25
GPSC01C2409A	-	-	-	-
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.09	0.01	4,460	0.10
GPSC01C2412A	0.26	0.03	73,030	0.26
GPSC01C2501A	0.45	0.04	29,941	0.44
GPSC01P2409X	-	-	-	-
GPSC01P2411X	0.15	(0.04)	12,811	0.17
GPSC11C2411A	0.24	0.04	23,956	0.26
GPSC13C2409A	0.01	-	200	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.24	0.03	78,571	0.25
GPSC13C2501A	0.40	0.06	58,451	0.37
GPSC13P2411A	0.15	(0.03)	19,128	0.15
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.16	0.02	71,491	0.16
GPSC19C2501A	0.37	0.04	35,743	0.35
GPSC19P2410A	0.14	(0.05)	16,070	0.14
GPSC19P2411A	0.13	(0.02)	19,689	0.13
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.07	0.02	30	0.07
GPSC41C2412A	0.28	0.03	55,221	0.28
GREEN	1.03	-	4,469	1.03
GULF	50.25	(0.25)	110,765	50.37
GULF01C2409A	0.32	(0.01)	1,664	0.33
GULF01C2411A	0.58	0.01	1,077	0.58
GULF01C2412A	0.34	0.01	12,516	0.33
GULF01P2411X	-	-	-	-
GULF11C2410A	0.66	0.02	5,120	0.65
GULF13C2409A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	0.42	(0.01)	5	0.42
GULF13C2412B	0.28	(0.01)	72,172	0.28
GULF13P2411A	-	-	-	-
GULF13P2412A	0.16	-	18,136	0.16
GULF19C2409A	-	-	-	-
GULF19C2411A	-	-	-	-
GULF19C2412A	0.38	0.01	1,261	0.37
GULF19C2501A	0.32	(0.01)	2,397	0.32
GULF19P2411A	0.02	-	3	0.02
GULF41C2410A	0.25	(0.01)	3,000	0.24
GULF41C2605T	0.48	-	50	0.48
GUNKUL	2.32	0.04	161,632	2.32
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	0.32	0.02	26,086	0.32
GUNKUL19C2412A	0.13	0.01	25,658	0.13
IRPC	1.50	0.01	264,058	1.49
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.18	-	36,340	0.18
IRPC19C2409A	-	-	-	-
KBSPIF	8.15	0.05	1,155	8.14
LANNA	16.40	0.10	87,172	16.31
MDX	3.12	0.06	7,601	3.15
NOVA	12.30	-	12	12.30
OR	15.30	(0.20)	205,467	15.40
OR01C2410A	-	-	-	-
OR01C2412A	0.09	-	8,602	0.10
OR01C2502A	0.28	-	19,235	0.28
OR13C2410A	-	-	-	-
OR13C2411A	-	-	-	-
OR13C2501A	0.27	(0.02)	64,614	0.27
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.30	(0.02)	3,467	0.31
OR41C2501A	0.29	(0.02)	13,000	0.29
OR41C2605T	0.18	(0.01)	1,002	0.19
PRIME	0.23	0.03	536,518	0.23
PTG	8.75	(0.10)	39,849	8.79

Securities	Close	Change	Volume (Lot)	Average Price
PTT	34.75	0.25	190,651	34.55
PTT01C2409A	-	-	-	-
PTT01C2412A	0.20	0.01	3,514	0.20
PTT13C2409A	-	-	-	-
PTT13C2412A	0.19	-	6,964	0.19
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT14C2412A	-	-	-	-
PTTEP	144.00	1.00	78,646	144.39
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	0.09	0.02	1,250	0.08
PTTEP01C2412A	0.32	0.02	68,486	0.33
PTTEP01P2409X	-	-	-	-
PTTEP01P2412X	0.41	(0.03)	9,441	0.41
PTTEP11C2411A	0.31	0.02	19,082	0.31
PTTEP13C2410A	0.05	-	405	0.05
PTTEP13C2412A	0.24	0.01	21,728	0.25
PTTEP13C2501A	0.41	0.01	52,266	0.42
PTTEP13P2410A	0.12	(0.02)	12,168	0.12
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.12	-	11,814	0.13
PTTEP19C2412A	0.31	0.01	13,597	0.32
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.34	0.02	28,006	0.34
PTTEP41C2604T	0.39	0.01	201	0.40
PTTEP41P2412A	-	-	-	-
RATCH	30.75	0.25	17,297	30.75
RATCH13C2412A	0.23	-	4,125	0.23
RATCH19C2412A	0.21	-	22,650	0.21
RPC	0.54	0.02	22,581	0.53
SCG	3.44	(0.06)	136	3.47
SCN	0.82	(0.04)	86,540	0.87
SCN-W2	0.07	-	13,213	0.07
SCN-W3	0.03	(0.02)	114,526	0.03
SEAOIL	2.30	-	1,241	2.32
SGP	6.85	0.05	1,289	6.83
SKE	0.37	-	10,860	0.37
SKE-W1	0.07	-	1,014	0.07
SOLAR	0.53	-	4,497	0.53
SPCG	9.35	-	23,575	9.36
SPRC	7.40	0.15	236,036	7.35
SPRC13C2410A	0.03	0.01	3,682	0.03
SPRC13C2412A	0.14	0.01	12,137	0.14
SPRC13C2501A	0.28	0.02	62,941	0.27
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.28	0.02	11,435	0.27
SSP	6.30	-	10,675	6.29
SSP-W2	0.16	0.01	25,493	0.16
SUPER	0.26	-	102,958	0.26
SUPEREIF	5.95	(0.05)	2,158	5.91
SUSCO	3.38	(0.02)	23,473	3.37
TAE	0.91	(0.05)	19,599	0.91
TCC	0.42	0.01	4,048	0.41
TCC-W5	0.18	0.01	273	0.18
TGE	2.42	(0.04)	6,285	2.38
TGE-W1	1.15	(0.02)	182	1.18
TOP	52.75	0.75	59,818	52.42
TOP01C2410A	0.04	(0.01)	410	0.04
TOP01C2412A	0.25	0.02	51,826	0.24
TOP13C2410A	0.04	0.01	3	0.04
TOP13C2412A	0.22	0.02	33,200	0.21
TOP19C2410A	-	-	-	-
TOP19C2412A	0.22	0.01	9,443	0.22
TOP41C2410A	-	-	-	-
TOP41C2412A	0.23	0.02	22,456	0.22
TPIPP	2.96	-	12,454	2.97
TSE	0.95	(0.01)	22,382	0.96
TTW	9.15	0.10	20,151	9.12
UBE	0.84	-	26,306	0.83
WHAUP	4.00	0.08	39,059	3.96
WP	3.58	(0.06)	170	3.61
Media & Publishi	-	-	-	-
AMARIN	3.80	0.02	131	3.79
AQUA	0.36	0.01	14,330	0.36
AS	3.72	(0.06)	36,497	3.76
BEC	4.02	0.02	8,652	4.03
FE	-	-	-	-
GPI	1.65	(0.16)	9,178	1.68
GRAMMY	7.25	0.20	16,316	7.25
JKN	0.42	0.10	1,763,331	0.37
MAJOR	13.90	-	11,776	13.98
MATCH	1.43	(0.02)	31	1.44
MAT	6.95	0.25	6	6.85
MCOT	2.82	0.02	176	2.83
MONO	1.76	0.04	151,851	1.74
NATION	0.04	-	12,445	0.04
NATION-W4	-	-	-	-
ONEE	3.56	(0.02)	103,719	3.53
PLANB	7.30	0.05	62,597	7.30
PLANB-W1	0.27	-	19,499	0.27
PLANB11C2408A	-	-	-	-
PLANB13C2412A	0.19	(0.01)	21,274	0.20
PLANB19C2412A	0.23	0.01	29,741	0.22
PRAKIT	10.00	(0.10)	114	10.12
PTECH	5.20	(0.05)	1	5.20
SE-ED	2.04	-	80	2.04
TKS	7.95	0.25	12,203	7.89
VGI	2.28	(0.02)	1,653,359	2.27
VGI-W3	0.08	-	130,985	0.08
VGI01C2409A	0.27	(0.02)	3,607	0.27
VGI01C2410A	0.90	(0.09)	12,171	0.93

Daily Quotation

Issue Date :

Monday August 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2411A	1.54	(0.09)	5,086	1.56
VGI01C2501A	1.10	(0.06)	7,727	1.12
VGI01C2501B	0.32	(0.01)	38,333	0.33
VGI01P2411X	-	-	-	-
VGI01P2412X	0.07	(0.01)	8,601	0.08
VGI01P2501X	0.35	-	52,851	0.35
VGI13C2409A	0.15	(0.02)	2,678	0.15
VGI13C2410A	0.92	0.17	307	0.94
VGI13C2411A	1.32	-	10	1.33
VGI13C2411B	1.60	0.12	8	1.60
VGI13C2412A	0.75	(0.03)	5,849	0.75
VGI13C2501A	0.34	(0.01)	109,360	0.34
VGI13P2411A	0.02	0.01	114	0.02
VGI13P2412A	0.26	-	45,056	0.26
VGI19C2409A	0.18	(0.05)	1,064	0.19
VGI19C2410A	0.79	(0.04)	208	0.79
VGI19C2410B	1.05	(0.09)	24	1.12
VGI19C2411A	1.34	0.14	1,365	1.38
VGI19C2501A	0.30	(0.02)	123,842	0.30
VGI19P2501A	0.31	0.01	43,039	0.30
VGI41C2409A	0.57	(0.11)	740	0.66
VGI41C2411A	1.50	(0.13)	63	1.60
VGI41C2412A	1.10	0.09	82	1.13
VGI41C2412B	0.79	(0.04)	20	0.82
VGI41C2501A	0.36	(0.01)	51,990	0.36
WORK	9.80	(0.05)	925	9.82
ZAA	0.64	0.02	267	0.62
Finance & Securities				
AEONTS	130.00	(1.00)	3,246	131.00
AEONTS01C2409A	-	-	-	-
AEONTS13C2412A	0.50	(0.03)	924	0.52
AMANAHA	1.29	0.03	137,715	1.30
ASAP	2.40	0.02	150	2.37
ASK	13.30	1.00	54,708	13.39
ASP	2.50	0.02	11,074	2.47
BAM	7.70	(0.15)	104,843	7.70
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.28	(0.03)	36,466	0.30
BAM13C2412A	0.26	(0.03)	31,767	0.26
BAM19C2409A	-	-	-	-
BAM19C2412A	0.23	(0.03)	24,320	0.24
BYD	1.13	(0.06)	1,667,456	1.19
BYD13C2410A	0.01	-	10	0.01
BYD13C2411A	0.02	-	2,492	0.02
BYD13C2412A	0.03	(0.01)	537	0.04
BYD13C2412B	0.07	(0.01)	357,984	0.08
BYD19C2410A	0.02	-	10	0.02
BYD19C2501A	0.09	(0.02)	155,479	0.11
CGH	0.67	-	2,580	0.67
CGH-W5	0.34	-	400	0.34
CHASE	1.46	0.01	92,607	1.48
CHASE-W1	0.99	0.03	18,777	0.99
CHAYO	3.54	0.18	78,388	3.53
CHAYO-W3	0.25	0.01	85,831	0.26
ECL	0.93	0.04	109,244	0.94
FNS	2.36	-	485	2.38
FSX	2.52	-	759	2.52
GBX	0.67	0.01	2,471	0.67
GL	-	-	-	-
HENG	1.30	-	146,421	1.32
IFS	2.54	-	1,771	2.55
JMT	15.20	(0.30)	320,015	15.46
JMT-W4	0.72	(0.07)	38,558	0.77
JMT01C2410W	-	-	-	-
JMT01C2411W	-	-	-	-
JMT01C2412A	0.89	(0.08)	4,904	0.96
JMT01C2412W	0.64	0.18	201	0.66
JMT01P2410W	0.05	(0.02)	605	0.09
JMT06C2410A	-	-	-	-
JMT13C2410A	0.02	(0.01)	469	0.02
JMT13C2410B	0.04	(0.01)	3,848	0.05
JMT13C2410C	0.16	(0.03)	96,191	0.17
JMT13C2412A	0.48	(0.04)	31,485	0.51
JMT13C2412B	0.91	-	70	0.92
JMT13C2501A	0.35	(0.65)	306,970	0.38
JMT13P2410A	-	-	-	-
JMT13P2410B	0.11	(0.01)	320	0.11
JMT19C2410A	0.04	-	100	0.04
JMT19C2410B	0.08	0.02	3,500	0.08
JMT19C2411A	0.20	(0.02)	236,867	0.21
JMT19C2411B	0.42	(0.05)	45,584	0.45
JMT19C2412A	0.61	(0.05)	526	0.63
JMT19P2410A	0.28	0.07	5	0.27
JMT41C2411A	0.44	(0.04)	52,492	0.47
JMT41C2412A	0.15	(0.02)	19,724	0.17
KCAR	4.32	(0.06)	2,392	4.32
KGI	4.26	0.02	5,984	4.23
KTC	42.50	0.25	40,280	42.05
KTC01C2410A	-	-	-	-
KTC01C2412W	0.35	0.01	21,166	0.34
KTC13C2410A	-	-	-	-
KTC13C2412A	0.20	-	8,226	0.18
KTC13C2412B	0.30	-	49,717	0.28
KTC19C2410A	-	-	-	-
KTC19C2412A	0.22	(0.01)	53,336	0.22
MFC	19.60	-	471	19.57
MICRO	1.33	0.05	92,915	1.35
ML	0.49	(0.01)	1,001	0.50
MST	9.60	(0.05)	185	9.53
MTC	44.75	(0.75)	88,391	44.78
MTC01C2409A	-	-	-	-
MTC01C2411W	0.17	(0.02)	45,727	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2412A	0.37	(0.05)	21,601	0.38
MTC01P2411W	0.22	0.03	55,323	0.22
MTC13C2409A	-	-	-	-
MTC13C2411A	0.15	(0.02)	27,295	0.14
MTC13C2412A	0.32	(0.04)	74,519	0.32
MTC13P2412A	0.19	0.01	22,105	0.19
MTC19C2409A	-	-	-	-
MTC19C2411A	0.17	(0.03)	15,408	0.17
MTC19C2412A	0.34	(0.04)	15,314	0.35
MTC19P2501A	0.44	0.02	19,479	0.44
MTC41C2411A	0.14	(0.02)	23,001	0.14
MTC41C2412A	0.45	(0.04)	26,819	0.45
NCAP	1.97	(0.03)	216,320	2.03
PL	1.75	0.06	1,330	1.73
S11	2.34	(0.14)	3,443	2.34
SAK	4.94	(0.11)	44,761	4.93
SAWAD	38.25	(1.00)	69,407	38.28
SAWAD-W2	0.66	(0.02)	7,602	0.66
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.18	(0.04)	136,629	0.19
SAWAD01C2501A	0.74	(0.08)	12,046	0.75
SAWAD01C2501W	0.40	(0.05)	62,348	0.41
SAWAD01P2410W	0.22	0.04	10	0.22
SAWAD01P2501W	0.20	0.02	49,403	0.21
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.19	(0.05)	109,168	0.19
SAWAD13C2412A	0.40	(0.06)	13,161	0.41
SAWAD13C2412B	0.62	(0.07)	2,401	0.63
SAWAD13P2410A	0.15	0.01	34,068	0.16
SAWAD13P2411A	0.09	0.01	15,561	0.09
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.22	(0.04)	35,358	0.21
SAWAD19C2412A	0.38	(0.06)	16,073	0.37
SAWAD19C2501A	0.65	(0.07)	400	0.66
SAWAD19P2410A	0.11	0.01	12,285	0.11
SAWAD19P2501A	0.22	0.01	51,260	0.23
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	-	-	-	-
SAWAD41C2501A	-	-	-	-
SCAP	2.36	(0.02)	224,664	2.51
SGC	1.41	0.05	1,049,716	1.43
SM	1.26	(0.02)	6,528	1.26
TH	0.90	-	56,061	0.91
TH-W3	0.27	(0.01)	12,126	0.28
THANI	2.10	0.08	80,004	2.06
TIDLOR	16.70	0.40	312,882	16.46
TIDLOR01C2409A	0.01	-	400	0.01
TIDLOR13C2410A	0.02	-	1	0.02
TIDLOR13C2411A	0.04	(0.01)	3,031	0.04
TIDLOR13C2411B	0.51	0.05	75,474	0.47
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.06	-	1,604	0.05
TIDLOR19C2501A	0.56	0.04	37,397	0.53
TIDLOR19P2410A	0.27	(0.06)	35,906	0.29
TIDLOR41C2409A	-	-	-	-
TK	4.92	0.08	3,081	4.95
TNITY	3.96	0.02	438	3.99
UOBKH	5.00	(0.05)	4	5.03
XPG	0.97	(0.01)	551,614	0.97
Food & Beverage	-	-	-	-
AAI	5.50	(0.30)	104,930	5.57
APURE	4.04	0.02	1,325	4.00
APURE-W3	0.06	-	8,798	0.05
ASIAN	9.60	0.05	22,571	9.48
BR	2.16	-	3,272	2.16
BR-W1	0.11	0.01	14,898	0.11
BRR	4.42	(0.04)	1,716	4.43
BRR-W2	0.45	0.03	8	0.45
BTG	23.10	-	12,077	23.07
CBG	68.00	1.00	32,471	67.64
CBG01C2410A	0.12	(0.04)	11,374	0.11
CBG01C2412W	0.30	0.03	74,569	0.28
CBG01C2501W	0.57	0.04	13,412	0.55
CBG01P2409X	-	-	-	-
CBG01P2412W	0.45	(0.03)	16,070	0.48
CBG06C2408A	-	-	-	-
CBG06C2411A	0.23	0.02	41,371	0.21
CBG11C2408A	-	-	-	-
CBG13C2409A	0.02	-	15	0.02
CBG13C2411A	0.15	0.01	17,045	0.14
CBG13C2412A	0.37	0.03	42,305	0.36
CBG13P2410A	0.07	(0.01)	2,001	0.07
CBG19C2411A	0.18	-	19,386	0.17
CBG19C2412A	0.40	0.02	26,526	0.39
CBG19P2412A	0.37	(0.04)	71,585	0.39
CBG41C2411A	0.17	0.02	17,500	0.16
CBG41C2412A	0.35	0.03	58,353	0.33
CFRESH	1.80	0.02	22,045	1.79
CH	2.54	(0.04)	9,680	2.53
CHAO	12.70	0.80	41,137	12.54
CHOTI	68.50	(0.50)	1	68.50
CM	2.24	-	260	2.24
COCOCO	11.80	-	39,873	11.79
CPF	24.50	(0.20)	178,130	24.51
CPF01C2410A	0.37	(0.07)	1,452	0.38
CPF01C2412A	0.26	(0.02)	11,106	0.27
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.28	(0.04)	4,738	0.29
CPF13C2412A	0.23	(0.03)	25,157	0.24
CPF13P2410A	0.03	-	1	0.03
CPF19C2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2410A	0.16	(0.02)	25,592	0.16
CPF19C2501A	0.14	(0.01)	2,975	0.14
CPI	2.38	-	967	2.38
F&D	43.50	1.00	78	42.72
FM	4.92	0.08	150,593	4.85
GLOCON	0.22	(0.01)	27,047	0.22
HTC	15.60	(0.10)	8,580	15.57
ICHI	14.00	(0.40)	163,035	14.10
ICHI13C2410A	0.01	-	10	0.01
ICHI13C2501A	0.19	(0.04)	67,850	0.20
ITC	19.80	(0.80)	242,389	19.82
ITC01C2412A	0.08	(0.03)	37,413	0.09
ITC13C2410A	0.03	(0.02)	14,120	0.04
ITC13C2501A	0.25	(0.07)	37,924	0.26
JDF	2.26	(0.08)	3,560	2.33
KBS	4.98	(0.07)	6,026	4.98
KCG	10.20	0.20	12,962	10.13
KSL	1.95	0.05	42,063	1.94
KTIS	2.96	(0.06)	254	2.95
LST	4.86	(0.02)	492	4.84
LW	27.00	(0.50)	7,846	26.91
MALEE	10.40	0.55	82,646	10.43
NRF	1.74	(0.06)	127,240	1.77
NSL	27.25	(0.25)	15,970	27.02
OSP	22.80	(0.20)	182,269	22.70
OSP01C2412A	0.23	(0.01)	49,680	0.22
OSP01P2410X	-	-	-	-
OSP11C2409A	0.14	(0.02)	13,026	0.14
OSP11C2501A	0.44	(0.03)	31,557	0.43
OSP13C2412A	0.06	(0.01)	649	0.06
OSP13C2412B	0.22	(0.02)	37,064	0.22
OSP13P2409A	-	-	-	-
OSP19C2409A	0.03	-	301	0.03
OSP19C2412A	0.20	(0.02)	34,743	0.21
PB	60.00	-	83	60.08
PLUS	5.95	0.35	17,904	5.89
PM	7.80	(0.05)	3,851	7.79
PQS	2.64	(0.02)	2,229	2.62
PRG	9.00	(0.05)	178	9.01
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	4.10	-	74	4.10
PRG-W4	3.80	-	77	3.80
RBF	5.90	0.35	128,504	5.78
RBF01C2409A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF13C2412A	0.28	0.08	158,885	0.24
RBF19C2410A	-	-	-	-
SAPPE	71.50	-	16,883	71.41
SAPPE13C2411A	0.01	-	6,190	0.01
SAPPE13C2501A	0.27	(0.01)	46,393	0.28
SAUCE	40.75	(0.25)	32	40.89
SNPN	12.70	0.30	26,871	12.58
SNPN13C2412A	0.12	0.02	25,690	0.12
SNPN19C2501A	0.20	0.01	26,306	0.20
SNP	13.10	-	525	12.98
SORKON	4.54	0.12	1,014	4.57
SSC	62.00	-	583	62.00
SSF	7.00	(0.25)	266	7.03
SST	5.05	-	1	5.05
SUN	4.04	-	6,092	4.03
TC	7.45	(0.40)	14,012	7.49
TFG	4.50	0.34	290,749	4.43
TFG-W4	0.88	0.03	78,666	0.89
TFMAMA	198.00	-	51	198.12
TIPCO	9.90	0.15	1,570	9.85
TKN	9.50	-	46,232	9.47
TKN01C2410A	-	-	-	-
TKN01C2501A	0.12	(0.01)	630	0.12
TKN13C2410A	-	-	-	-
TKN13C2412A	0.27	(0.01)	9,099	0.27
TKN13C2412B	0.11	-	5,744	0.11
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.10	0.10	139,996	15.09
TU01C2411A	0.13	0.01	29,781	0.13
TU01C2501A	0.32	0.01	4,027	0.31
TU13C2412A	0.19	-	31,870	0.19
TU19C2411A	-	-	-	-
TVO	22.40	0.60	14,038	22.15
TWPC	3.26	-	2,182	3.24
W	0.64	0.05	92,731	0.63
W-W5	0.01	-	48	0.01
W-W6	-	-	-	-
ZEN	6.20	(0.05)	4,608	6.21
Health Care Sen	-	-	-	-
AHC	15.10	-	246	15.04
BCH	16.00	(0.10)	215,863	15.98
BCH01C2409A	-	-	-	-
BCH01C2412A	0.10	(0.01)	19,263	0.10
BCH13C2410A	-	-	-	-
BCH13C2412A	0.07	(0.01)	28	0.07
BCH13C2501A	0.29	(0.02)	41,595	0.29
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH19C2501A	0.32	(0.01)	28,994	0.32
BCH41C2409A	-	-	-	-
BDMS	27.50	-	115,849	27.54
BDMS01C2411A	-	-	-	-
BDMS01C2412A	-	-	-	-
BDMS11C2411A	-	-	-	-
BDMS13C2411A	0.08	-	3,400	0.08
BDMS19C2410A	-	-	-	-

Issue Date :

Monday August 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BDMS19C2411A	-	-	-	-
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.24	0.01	1,000	0.24
BH	245.00	1.00	17,277	243.68
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.06	(0.01)	500	0.06
BH01C2412A	0.30	0.01	1,645	0.29
BH01P2409X	-	-	-	-
BH01P2412X	0.51	-	5,287	0.51
BH11C2411A	0.20	0.01	1	0.20
BH13C2409A	-	-	-	-
BH13C2411A	0.15	(0.01)	43,753	0.15
BH13P2409A	-	-	-	-
BH13P2412A	0.33	(0.01)	1,119	0.33
BH19C2409A	-	-	-	-
BH19C2411A	0.18	(0.01)	1,659	0.18
BH19P2409A	-	-	-	-
BH41C2411A	0.20	-	1,400	0.20
BH41C2605T	0.45	-	10,760	0.45
BKGI	2.22	-	40,508	2.20
CHG	2.62	(0.04)	229,199	2.61
CHG01C2501A	0.27	(0.02)	18,539	0.27
CHG13C2409A	-	-	-	-
CHG13C2412A	0.18	(0.02)	35,565	0.18
CHG19C2412A	0.19	(0.02)	12,201	0.20
CMR	1.79	0.02	961	1.79
EKH	6.95	0.05	18,337	6.94
EKH-W1	0.48	-	5,496	0.48
KDH	-	-	-	-
LPH	4.50	(0.06)	3,223	4.38
M-CHAI	30.75	0.50	437	30.82
NEW	-	-	-	-
NTV	30.00	0.25	183	29.67
PHG	15.80	(0.30)	2,280	15.87
PR9	18.80	-	5,164	18.77
PRINC	3.26	(0.04)	6,554	3.29
RAM	28.50	0.25	139	28.36
RJH	23.10	0.10	469	23.14
RPH	5.75	(0.05)	3,894	5.74
SAFE	14.30	(0.40)	5,345	14.41
SKR	9.45	0.05	940	9.38
THG	32.50	-	1,140	32.47
VIBHA	2.18	-	26,698	2.18
VIBHA-W4	0.10	(0.01)	6,027	0.10
VIH	9.70	(0.50)	29,327	9.73
VIH-W1	3.94	(0.24)	460	3.92
WPH	11.40	0.10	6,609	11.28
Tourism & Leisure				
ASIA	6.45	0.05	20	6.45
BEYOND	8.65	0.30	354	8.45
BEYOND-W2	-	-	-	-
CENTEL	34.25	0.50	28,302	34.13
CENTEL01C2412A	0.05	-	41	0.05
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.04	-	156	0.04
CENTEL13C2501A	0.31	0.01	35,481	0.30
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	0.27	0.02	19,651	0.26
CENTEL41C2412A	0.04	-	184	0.04
CSR	74.25	(1.75)	4	75.00
DUSIT	10.90	0.50	12,244	10.67
ERW	3.82	0.02	160,539	3.80
ERW01C2501A	0.32	-	24,142	0.32
ERW13C2410A	-	-	-	-
ERW13C2412A	0.12	-	7,136	0.12
ERW13C2412B	0.23	(0.02)	34,494	0.24
ERW19C2409A	-	-	-	-
ERW19C2412A	0.13	(0.01)	7,699	0.13
ERW19C2412B	0.23	(0.02)	23,710	0.24
GRAND	0.09	-	10,336	0.09
LRH	38.25	(0.75)	1	38.25
MANRIN	-	-	-	-
MINT	26.50	0.25	171,566	26.42
MINT01C2410A	-	-	-	-
MINT01C2412A	-	-	-	-
MINT01C2501A	0.18	-	7,563	0.18
MINT11C2408A	-	-	-	-
MINT11C2412A	0.07	(0.01)	2,000	0.07
MINT11C2501A	0.17	-	2,624	0.17
MINT13C2409A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	0.19	0.02	55,212	0.18
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.19	-	14,854	0.19
MINT41C2412A	-	-	-	-
MINT41C2501A	0.19	0.01	38,400	0.19
MINT41C2502A	0.10	-	12,600	0.10
MINT41C2604T	-	-	-	-
OHTL	376.00	4.00	31	374.23
ROH	2.48	(0.06)	219	2.42
SHANG	48.00	-	5	48.00
SHR	2.02	-	41,621	2.01
VRANDA	5.40	0.10	161	5.39
Home & Office Prods				
AJA	0.20	0.05	1,408,376	0.17
AJA-W3	-	-	-	-
AJA-W4	0.05	0.02	488,659	0.04
DTCI	32.25	0.25	5	33.25
FANCY	0.36	0.02	3,639	0.36
FTI	2.14	(0.02)	2,023	2.14
KYE	289.00	(6.00)	23	290.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
L&E	1.02	-	126	1.00
MODERN	2.54	0.02	497	2.63
OGC	21.70	-	12	21.73
ROCK	12.60	-	1	12.60
SBNEXT	0.30	0.01	25,712	0.29
SBNEXT-W2	0.04	-	1	0.04
SIAM	1.15	0.01	1,074	1.12
TCMC	0.78	0.01	1,632	0.79
Insurance				
AYUD	32.00	(1.25)	430	32.12
BKIH	298.00	2.00	205	296.23
BLA	17.90	(0.30)	21,653	17.91
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA19C2410A	0.02	(0.02)	10,000	0.02
BUI	14.40	(0.10)	61	14.32
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.28	(0.01)	15,203	0.28
MTI	106.00	0.50	17	106.00
NKI	24.70	-	40	24.75
SMK	-	-	-	-
TGH	13.30	(0.20)	5	13.28
THRE	0.59	-	21,268	0.58
THREL	1.73	-	3,006	1.72
TIPH	26.50	(0.25)	1,708	26.74
TIPH19C2412A	0.14	0.02	4,230	0.14
TLI	7.90	0.10	116,764	7.86
TLI13C2411A	0.18	0.01	7,298	0.17
TLI19C2412A	0.22	0.01	20,846	0.22
TQM	28.25	1.50	8,482	28.01
TSI	0.07	-	201	0.07
TVH	8.90	0.25	129	8.59
Packaging				
AJ	5.35	0.30	3,602	5.25
ALUCON	175.50	(2.00)	20	176.73
BGC	6.40	0.10	1,508	6.32
CSC	45.00	-	110	45.01
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	4,647	0.21
PJW	2.58	0.06	1,686	2.52
PTL	14.00	-	5,685	13.98
SCGP	25.00	(0.25)	134,383	24.82
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.07	(0.01)	2,243	0.06
SCGP01C2502A	0.67	(0.01)	23,360	0.65
SCGP11C2412A	0.09	0.03	10,687	0.10
SCGP11C2501A	0.49	(0.04)	33,676	0.48
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.03	(0.01)	907	0.03
SCGP13C2412B	0.07	(0.02)	20,205	0.06
SCGP13C2501A	0.51	(0.04)	44,646	0.51
SCGP13C2501B	0.17	(0.83)	45,369	0.16
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.54	(0.04)	56,508	0.52
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SFLEX	3.40	(0.10)	39,371	3.41
SFLEX-W2	0.14	0.01	1,006	0.13
SITHAI	1.41	0.01	14,963	1.41
SLP	0.41	-	8,461	0.40
SMPC	9.65	0.10	4,004	9.64
SPACK	1.72	0.07	653	1.70
TCOAT	-	-	-	-
TFI	0.07	-	5,263	0.06
TFI-W1	0.03	-	310	0.03
THIP	28.75	0.50	341	28.50
TMD	24.70	-	46	24.56
TOPP	-	-	-	-
TPAC	12.00	(0.10)	584	12.03
TPBI	4.22	-	3,839	4.23
TPP	13.90	0.90	10	14.71
Personal Products				
APCO	5.70	(0.35)	4,433	5.83
BIZ	3.20	0.02	322	3.19
BLC	5.15	0.05	20,117	5.08
DDD	10.60	(0.20)	334	10.72
IP	4.04	0.04	3,607	4.01
IP-W2	0.38	(0.01)	10,679	0.39
JCT	81.25	1.25	2	81.13
KISS	4.56	-	3,518	4.56
NAM	4.78	(0.02)	956	4.79
NEO	49.75	2.25	18,625	48.34
NV	1.10	0.19	104,950	1.11
OCC	9.00	0.50	27	8.89
S&J	43.75	2.75	11	43.68
STGT	10.50	(0.10)	64,309	10.37
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.13	(0.01)	150,393	0.13
STGT01C2412B	0.56	(0.05)	4,697	0.56
STGT01P2410X	0.09	-	26,494	0.10
STGT13C2410A	-	-	-	-
STGT13C2412A	0.17	(0.02)	61,932	0.17
STGT13C2412B	-	-	-	-
STGT13P2410A	0.05	(0.01)	1,036	0.05
STGT19C2410A	-	-	-	-
STGT19C2412A	0.19	(0.02)	72,687	0.19
STHAI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TNR	9.50	-	1,767	9.52
TOG	10.80	(0.10)	753	10.65
Professional Ser	-	-	-	-
BWG	0.45	(0.01)	606,860	0.45
BWG-W6	0.05	-	4,904	0.05
GENCO	0.44	(0.01)	7,600	0.44
PRO	-	-	-	-
PRTR	4.76	(0.04)	5,780	4.78
SISB	31.25	-	17,550	31.49
SISB13C2410A	-	-	-	-
SISB13C2412A	0.12	-	20,390	0.12
SO	5.55	(0.05)	113	5.58
WAVE	0.12	-	39,668	0.11
WAVE-W3	0.03	-	1	0.03
WAVE-W4	0.04	-	20,992	0.04
Property Develop	-	-	-	-
A	5.00	-	6	5.00
AKS	0.01	-	38,055	0.01
AKS-W5	-	-	-	-
AMATA	21.30	0.20	42,123	21.10
AMATA01C2502A	0.46	0.03	16,377	0.45
AMATA13C2410A	0.02	(0.01)	1,650	0.02
AMATA13C2412A	0.20	0.02	44,070	0.19
AMATA19C2412A	0.22	0.02	11,052	0.20
AMATA19C2501A	0.46	0.04	20,558	0.44
AMATAV	4.72	0.02	271	4.71
ANAN	0.68	0.07	417,723	0.68
AP	8.45	0.10	202,064	8.39
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.75	0.15	2,380	7.67
ASW-W2	0.03	(0.01)	13,311	0.03
AWC	3.70	0.32	1,875,266	3.61
AWC01C2409A	0.02	(0.01)	115	0.01
AWC01C2410W	0.06	0.04	6,362	0.05
AWC01C2411A	0.22	0.11	89,943	0.18
AWC01C2501A	0.72	0.24	18,014	0.60
AWC01P2409X	0.07	(0.20)	19,478	0.15
AWC11C2408A	-	-	-	-
AWC11C2411A	0.15	0.07	21,608	0.14
AWC11C2412A	0.38	0.15	60,804	0.34
AWC11C2501A	0.71	0.24	72,527	0.62
AWC13C2409A	-	-	-	-
AWC13C2410A	0.04	0.03	5,360	0.04
AWC13C2411A	0.17	0.09	120,476	0.16
AWC13C2412A	0.65	0.22	57,564	0.48
AWC13P2410A	0.07	(0.12)	172,979	0.10
AWC19C2409A	-	-	-	-
AWC19C2411A	0.16	0.07	71,765	0.14
AWC19C2501A	0.60	0.20	39,390	0.52
AWC41C2411A	0.15	0.10	6,027	0.16
BLAND	0.62	0.05	367,462	0.61
BRI	4.60	0.12	6,879	4.56
BROCK	1.48	(0.03)	563	1.49
CGD	0.34	0.01	47,733	0.34
CI	0.56	0.02	3,010	0.55
CMC	1.19	(0.01)	4,161	1.18
CPN	59.75	1.25	63,175	58.91
CPN01C2410A	0.02	-	500	0.02
CPN01C2412A	0.28	0.03	22,169	0.26
CPN11C2412A	0.39	0.04	9,550	0.37
CPN13C2409A	-	-	-	-
CPN13C2411A	0.23	0.03	36,808	0.20
CPN13C2501A	-	-	-	-
CPN19C2410A	-	-	-	-
CPN19C2411A	0.23	0.03	27,307	0.21
CPN41C2410A	-	-	-	-
ESTAR	0.21	-	13,241	0.21
EVER	0.13	-	2,567	0.13
FPT	13.80	-	55	13.80
GLAND	1.61	0.15	3	1.52
J	1.70	0.08	32,267	1.73
J-W3	0.27	(0.04)	15,332	0.31
J-W4	0.36	(0.04)	540	0.40
JCK	0.36	0.01	28,144	0.35
KC	0.12	0.01	18,093	0.11
LALIN	6.25	-	2,619	6.24
LH	5.60	0.15	1,408,285	5.53
LH01C2409A	-	-	-	-
LH13C2411A	-	-	-	-
LH19C2411A	0.04	-	1,112	0.04
LPN	3.04	0.04	5,425	3.03
MBK	17.30	0.10	26,952	17.30
MBK-W3	15.50	0.30	305	15.48
MBK-W4	14.90	0.40	527	14.99
MJD	1.01	(0.01)	1,468	1.01
MK	1.49	-	61	1.49
NCH	0.78	-	4,618	0.78
NNCL	1.84	(0.01)	3,594	1.84
NOBLE	3.22	0.02	16,368	3.21
NUSA	0.31	-	171,056	0.32
NUSA-W5	0.07	0.01	1,260	0.07
NVD	1.69	-	214	1.69
ORI	4.50	-	81,054	4.50
ORI13C2412A	0.08	0.01	4	0.08
ORI19C2409A	-	-	-	-
ORI19C2501A	0.18	-	30,368	0.18
ORN	0.77	-	8,408	0.77
PEACE	2.90	(0.02)	186	2.86
PF	0.17	-	165,879	0.17
PIN	4.94	0.22	81,826	4.91
PLAT	2.24	0.08	2,646	2.19

Issue Date :

Monday August 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PLAT	2.24	0.08	2,646	2.19
POLAR	-	-	-	-
PRECHA	1.15	(0.01)	1,622	1.15
PRIN	-	-	-	-
PROUD	1.30	0.06	3,074	1.26
PSH	9.25	0.15	5,849	9.19
QH	1.79	0.02	244,718	1.77
RABBIT	0.58	0.01	2,624,926	0.58
RABBIT-P	0.58	-	574,078	0.58
RABBIT-Q	-	-	-	-
RICHY	0.46	(0.01)	9,874	0.45
RML	0.27	0.02	44,505	0.26
ROJNA	5.95	(0.10)	19,803	6.00
S	0.74	(0.01)	25,465	0.75
SA	7.70	(0.05)	1,380	7.70
SA-W1	0.08	0.01	6,493	0.08
SAMCO	0.97	(0.01)	1,238	0.98
SC	2.78	-	290,459	2.77
SENA	2.34	0.04	5,149	2.32
SIRI	1.75	(0.03)	1,930,913	1.75
SIRI01C2412A	0.27	(0.03)	29,320	0.27
SIRI13C2412A	0.27	(0.03)	59,796	0.28
SIRI19C2411A	0.23	(0.03)	20,462	0.24
SPALI	17.80	0.20	72,531	17.67
SPALI13C2409A	-	-	-	-
SPALI13C2501A	0.43	0.02	22,060	0.41
SPALI19C2412A	0.15	-	2,434	0.15
UV	1.62	-	5,783	1.60
WHA	5.20	0.05	239,086	5.18
WHA01C2410A	-	-	-	-
WHA01C2501A	0.21	0.02	9,429	0.20
WHA06C2410A	-	-	-	-
WHA13C2410A	-	-	-	-
WHA13C2411A	0.09	-	9,000	0.09
WHA13C2501A	0.17	0.01	9,856	0.16
WHA19C2410A	-	-	-	-
WHA19C2412A	0.19	-	14,352	0.19
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WHA41C2501A	0.17	0.01	3,020	0.17
WIN	0.51	-	8,230	0.51
Paper & Printing Mat				
UTP	10.80	-	564	10.84
Fashion				
AFC	4.72	(0.28)	136	4.59
AURA	15.00	0.80	22,911	14.70
BTNC	17.90	1.40	1	17.90
CPH	8.80	0.05	369	8.73
CPL	1.23	-	1,477	1.25
NC	1.81	0.08	618	1.85
PAF	1.15	-	1,000	1.15
PDJ	2.10	-	1,150	2.09
PG	8.75	(0.05)	6	8.76
SABINA	22.50	(0.60)	6,572	22.46
SAWANG	13.30	0.60	1	13.30
SUC	30.50	0.25	125	30.27
TNL	32.75	0.25	28	32.68
TR	-	-	-	-
TTI	-	-	-	-
TTT	55.00	1.25	20	54.36
UPF	34.25	0.25	11	34.07
WACOAL	-	-	-	-
WFX	1.11	0.04	3,925	1.10
Transportation & Logistics				
AAV	2.38	0.08	805,812	2.34
AAV01C2409A	-	-	-	-
AAV13C2411A	0.19	0.04	43,460	0.18
AAV19C2412A	0.26	0.04	61,160	0.24
ANI	4.02	(0.02)	738	4.00
AOT	60.75	1.00	209,429	60.56
AOT01C2409A	-	-	-	-
AOT01C2412A	0.17	0.02	31,837	0.17
AOT01C2412B	0.35	0.02	35,607	0.35
AOT01P2409X	-	-	-	-
AOT01P2412X	0.23	(0.03)	2,485	0.25
AOT13C2409A	-	-	-	-
AOT13C2411A	0.12	0.01	22,510	0.12
AOT13C2412A	0.28	0.03	141,568	0.28
AOT13P2412A	0.16	(0.02)	7,653	0.16
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.20	0.03	19,997	0.20
AOT19C2501A	0.44	0.05	25,134	0.43
AOT19P2412A	0.15	(0.02)	136	0.16
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.28	0.03	17,000	0.28
AOT41C2605T	-	-	-	-
ASIMAR	1.58	-	746	1.59
B	0.08	0.01	52,906	0.08
B-W8	0.01	-	53,673	0.01
BA	22.40	(0.20)	43,182	22.48
BA01C2412A	0.40	(0.02)	14,992	0.41
BA13C2412A	0.37	(0.02)	34,711	0.38
BEM	7.95	0.35	894,042	7.88
BEM01C2412A	0.17	0.03	11,739	0.17
BEM11C2411A	0.19	(0.01)	11,000	0.19
BEM13C2410A	0.04	(0.01)	300	0.04
BEM13C2412A	0.17	0.04	52,761	0.17
BEM19C2410A	-	-	-	-
BEM19C2412A	0.21	0.05	62,231	0.19
BTS	4.40	0.16	3,495,942	4.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS-W7	-	-	-	-
BTS-W8	0.08	0.02	470,066	0.08
BTS01C2410A	0.02	-	243	0.02
BTS01C2412A	0.17	0.04	150,618	0.18
BTS01C2501A	0.41	0.05	229,171	0.44
BTS01P2410X	0.18	(0.05)	61,846	0.17
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.06	0.01	54,515	0.07
BTS13C2412A	0.28	0.04	169,386	0.30
BTS13C2412B	0.40	0.06	413,138	0.43
BTS13P2410A	0.15	(0.07)	154,738	0.15
BTS19C2410A	-	-	-	-
BTS19C2410B	0.04	0.02	1,500	0.04
BTS19C2411A	0.16	0.03	88,829	0.17
BTS19C2412A	0.36	0.06	229,641	0.38
BTS19P2410A	0.10	(0.04)	38,959	0.10
BTS41C2411A	0.24	0.05	206,097	0.26
BTS41C2412A	0.05	0.01	2,000	0.05
BTS41C2501A	0.55	0.08	155,729	0.57
BTSIGIF	3.00	(0.04)	213,705	3.02
DMT	11.60	(0.20)	37,574	11.58
ETL	0.73	0.03	74,219	0.70
III	6.20	0.30	25,170	6.16
KEX	2.84	0.14	15,670	2.83
KIAT	0.34	(0.01)	5,119	0.34
KWC	-	-	-	-
MENA	1.14	0.03	27,678	1.14
NOK	-	-	-	-
NYT	3.18	0.06	15,961	3.16
PORT	1.58	0.01	2,249	1.58
PRM	7.85	(0.05)	77,907	7.79
PSL	8.10	0.05	33,203	8.06
RCL	21.80	(0.10)	31,626	21.92
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.30	(0.02)	19,610	0.32
RCL01P2410X	0.20	-	16,543	0.20
RCL13C2409A	0.17	(0.04)	1,686	0.18
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.08	-	2,565	0.08
RCL13C2412B	0.25	(0.01)	11,293	0.27
RCL13P2410A	0.10	(0.01)	4,006	0.10
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.10	-	1,178	0.10
RCL19C2412B	0.29	(0.01)	22,084	0.29
RCL19P2410A	0.13	(0.01)	12,716	0.12
RCL19P2412A	0.55	0.01	38,750	0.53
RCL41C2412A	0.06	(0.01)	1	0.06
RCL41C2412B	0.45	(0.01)	14,374	0.46
SAV	21.40	0.10	6,665	21.42
SINO	1.23	0.04	37,905	1.23
SJWD	11.30	(0.10)	19,603	11.30
SJWD13C2410A	-	-	-	-
TFIF	6.50	0.10	90,435	6.44
THAI	-	-	-	-
TSTE	14.10	(0.40)	53	14.13
TTA	5.70	-	78,005	5.70
WICE	5.65	0.20	5,348	5.58
Automotive	-	-	-	-
3K-BAT	52.75	(0.25)	1	52.75
ACG	0.89	(0.01)	3,603	0.91
AH	19.80	-	10,243	19.81
CWT	1.13	-	4,573	1.14
EASON	1.25	0.02	12,671	1.24
GYT	153.00	2.00	1	153.00
HFT	4.44	-	2,809	4.45
IHL	2.08	(0.02)	1,213	2.08
INGRS	0.36	-	13,276	0.36
IRC	13.60	(0.10)	19	13.64
MGC	3.86	0.08	27,336	3.82
NEX	0.96	(0.06)	1,516,487	1.00
NEX13C2410A	0.01	-	1,000	0.01
NEX13C2410B	-	-	-	-
NEX13C2410C	0.01	-	1	0.01
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2409A	0.01	-	2	0.01
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	0.01	-	500	0.01
NEX19C2411A	-	-	-	-
NEX19C2501A	0.05	(0.02)	79,569	0.06
PCSGH	4.72	(0.08)	489	4.73
POLY	8.90	(0.15)	494	8.93
SAT	12.30	-	15,286	12.38
SPG	13.60	(0.20)	5	13.82
STANLY	210.00	1.00	246	209.81
TKT	1.69	0.01	295	1.69
TNPC	1.00	-	3,084	0.98
TRU	2.98	(0.02)	230	2.98
TSC	14.20	(0.10)	85	14.22
Industrial Materials	-	-	-	-
AKR	0.90	0.02	54,016	0.90
ALLA	1.53	0.01	4,197	1.52
ASEFA	3.30	0.04	234	3.27
CPT	0.71	-	1,602	0.72

Securities	Close	Change	Volume (Lot)	Average Price
CPT	0.71	-	1,602	0.72
CRANE	0.75	(0.01)	9,811	0.75
CTW	-	-	-	-
FMT	33.75	0.25	29	33.64
FTE	1.43	0.01	2,058	1.41
HTECH	4.08	0.58	130,909	3.94
KKC	-	-	-	-
PCC	2.82	0.02	2,448	2.80
PK	0.80	(0.01)	11,511	0.81
PSP	4.72	(0.02)	3,821	4.71
QTC	3.94	(0.02)	226	3.91
SCI	0.77	(0.04)	4,500	0.76
SE	0.73	0.03	3,120	0.71
SNC	6.30	0.10	3,193	6.37
STARK	0.01	-	1,242,003	0.01
STARK-W1	-	-	-	-
TCJ	3.20	(0.06)	79	3.21
TPCS	-	-	-	-
VARO	3.68	(0.08)	1,307	3.72
Property Fund &	-	-	-	-
AIMCG	3.16	(0.10)	1,689	3.18
AIMIRT	10.40	(0.20)	3,916	10.48
ALLY	4.44	0.04	6,444	4.41
AMATAR	6.15	-	207	6.14
B-WORK	4.12	(0.24)	6,478	4.13
BAREIT	9.30	(0.10)	5,485	9.33
BKKCP	8.55	(0.05)	13	8.58
BOFFICE	4.32	(0.04)	2,089	4.32
CPNCG	5.45	0.10	6,106	5.40
CPNREIT	11.30	0.10	200,373	11.10
CPTGF	5.25	0.05	679	5.20
CTARAF	4.48	-	358	4.47
DREIT	4.78	0.02	246	4.75
FTREIT	10.70	0.50	31,697	10.45
FUTUREPF	11.30	0.10	1,071	11.24
GAHREIT	6.85	0.10	695	6.82
GROREIT	8.50	-	334	8.50
GVREIT	5.50	-	4,140	5.49
HPF	4.76	(0.02)	1,608	4.72
HYDROGEN	9.20	0.10	10	9.20
IMPACT	11.50	0.20	11,401	11.43
INETREIT	8.35	0.05	1,373	8.32
KPNPF	-	-	-	-
KTBSTMR	6.65	(0.05)	567	6.69
LHHOTEL	12.30	0.30	15,880	12.20
LHPF	5.40	(0.10)	608	5.38
LHSC	9.95	(0.15)	11,289	10.07
LPF	13.50	0.70	28,421	13.17
LUXF	7.90	0.20	1,428	8.14
M-II	6.00	-	138	5.98
M-PAT	2.90	0.10	2	2.90
M-STOR	-	-	-	-
MIPF	15.20	0.30	1	15.20
MIT	0.36	0.02	779	0.34
MJLF	3.84	0.02	586	3.82
MNIT	-	-	-	-
MNIT2	4.70	(0.02)	2,051	4.70
MNRF	2.24	(0.06)	388	2.25
POPF	5.60	-	420	5.59
PROSPECT	8.35	(0.05)	2,666	8.34
QHHRREIT	6.30	(0.10)	4,941	6.22
QHOP	-	-	-	-
QHFP	4.40	(0.04)	5,667	4.41
SIRIP	-	-	-	-
SPRIME	3.68	(0.02)	2,683	3.69
SRIPANWA	5.00	0.02	1,760	5.00
SSPF	5.05	(0.05)	7	5.05
SSTRT	4.88	(0.02)	1,276	4.89
TIF1	7.65	0.15	262	7.61
TLHPF	2.90	(0.08)	22	2.90
TNPF	1.57	(0.01)	19	1.57
TPRIME	6.00	(0.10)	8,064	6.00
TTLPF	16.50	-	65	16.50
TU-PF	0.76	0.08	124	0.73
WHABT	7.40	0.05	154	7.40
WHAIR	6.10	(0.05)	4,429	6.07
WHART	10.30	0.30	57,389	10.24
Steel and Metal	-	-	-	-
ZS	2.96	0.04	825	2.95
AMC	3.24	0.04	970	3.24
BSBM	0.72	(0.01)	11,536	0.74
CEN	2.18	(0.04)	5,043	2.20
CEN-W5	0.25	-	1,398	0.24
CITY	-	-	-	-
CSP	1.00	-	598	1.02
GJS	0.19	-	21,658	0.18
GSTEEL	-	-	-	-
INOX	0.49	(0.02)	52,941	0.51
LHK	3.66	0.02	1,529	3.65
MCS	7.15	(0.15)	1,505	7.12
MILL	0.10	0.01	22,806	0.09
MILL-W7	-	-	-	-
PAP	1.71	0.07	2,471	1.68
PERM	0.79	0.01	6,425	0.81
SAM	0.13	0.01	33,418	0.12
SMTI	3.92	(0.06)	2,491	3.92
SSSC	2.42	0.02	642	2.41
TGPRO	0.09	-	17,442	0.08
THE	0.99	-	182	1.00
TMT	4.44	-	244	4.44
TSTH	0.62	0.06	86,955	0.61
TWP	1.47	-	704	1.44
TYCN	2.20	(0.04)	557	2.22

Daily Quotation				
Issue Date :		Monday August 26, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
Construction Service				
APCS	2.20	-	6	2.22
BJCHI	1.56	0.02	38,433	1.57
BKD	1.33	-	371	1.31
CIVIL	1.86	0.03	13,301	1.90
CK	19.10	(0.20)	29,841	19.09
CK13C2412A	0.15	(0.01)	21,464	0.16
CK19C2412A	0.21	(0.01)	20,104	0.21
CNT	1.18	(0.02)	4,160	1.19
EMC	0.07	-	77,597	0.07
EMC-W7	0.09	-	5,300	0.09
ITD	0.59	(0.02)	125,626	0.60
JR	3.46	-	711	3.46
NL	1.47	-	4,354	1.46
NWR	0.17	0.02	77,429	0.16
PLE	0.37	-	2,978	0.37
PREB	4.92	0.02	304	4.94
PYLON	2.02	0.02	1,887	1.99
RT	0.50	-	6,783	0.50
SEAFCO	2.06	0.02	4,760	2.06
SQ	0.85	-	4,306	0.84
SRICHA	6.50	0.25	1,441	6.44
STEC	8.60	(0.10)	39,999	8.62
STI	3.18	-	483	3.14
STPI	3.40	0.06	20,540	3.39
SYNTEC	1.61	0.01	1,880	1.61
TEAMG	4.32	0.10	245,490	4.30
TEAMG-W1	0.54	(0.04)	138,735	0.58
TEKA	2.28	0.02	1,567	2.29
TPOLY	1.06	(0.02)	25,994	1.06
TRC	0.13	-	76,876	0.13
TRITN	0.13	(0.01)	607,891	0.13
TRITN-W6	-	-	-	-
TTCL	3.18	-	8,198	3.17
UNIQ	2.80	(0.02)	2,026	2.78
WGE	0.80	-	1,158	0.80
Unit Trust				
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.40	0.10	2,915	10.34
ABFTH	-	-	-	-
BMSCG	9.00	-	248	9.00
BMSCITH	9.86	0.09	1,133	9.83
BSET100	9.09	0.09	584	9.05
CHINA	5.27	0.01	167	5.26
ENGY	4.82	0.04	87	4.80
GLD	3.48	-	4,379	3.47
TDEX	8.41	0.07	13,053	8.39
UBOT	13.84	0.37	47	13.83
UHERO	8.00	0.10	60	7.99
Warrant Foreign				
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	0.31	0.02	30,000	0.32
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.23	0.01	47	0.24
AIA41P2409A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2408A	0.51	0.03	20	0.51
BABA28C2410A	0.14	-	5,000	0.14
BABA28C2412A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	0.12	(0.02)	5,070	0.12
BABA41C2409A	0.03	0.01	1,200	0.03
BABA41C2410A	0.42	-	462	0.43
BABA41P2409A	-	-	-	-
BABA41P2411A	0.11	(0.01)	4	0.11
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.25	0.03	20	0.25
BIDU28P2410A	0.58	0.08	1,014	0.58
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.13	0.01	56	0.13
BIDU41P2410A	0.37	(0.05)	38	0.37
BYDCOM28C2408A	-	-	-	-
BYDCOM28C2501A	0.34	0.02	20,000	0.33
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.37	(0.03)	1,521	0.37
BYDCOM41C2409A	0.24	0.02	10	0.24
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	0.32	0.04	5,000	0.32
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	0.20	0.02	1,226	0.20
DJI28C2412A	1.02	0.08	55	1.01
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI28P2412A	0.63	(0.07)	121	0.63
DJI41C2409A	0.21	0.01	522	0.20
DJI41C2412A	0.95	0.08	154	0.93
DJI41P2409A	0.10	(0.03)	10	0.10
DJI41P2412A	0.60	(0.06)	864	0.59
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HAIDL41C2411A	-	-	-	-
HKEX28C2409A	0.10	0.02	2	0.11
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.19	0.02	12	0.19
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSCEI28C2408A	-	-	-	-
HSCEI28P2408A	-	-	-	-
HSIO6C2408A	-	-	-	-
HSIO6C2408B	-	-	-	-
HSIO6C2408C	-	-	-	-
HSIO6C2408D	-	-	-	-
HSIO6C2408E	-	-	-	-
HSIO6C2408F	-	-	-	-
HSIO6C2409A	-	-	-	-
HSIO6C2409B	0.02	-	170	0.02
HSIO6C2409C	0.07	0.02	100,000	0.07
HSIO6C2409D	0.24	0.04	121,572	0.23
HSIO6C2409E	0.56	0.07	165,587	0.55
HSIO6C2409F	1.14	0.12	340	1.12
HSIO6C2409G	1.91	0.19	140	1.91
HSIO6C2410A	0.03	0.01	1,113	0.02
HSIO6C2410B	0.08	0.01	821	0.08
HSIO6C2410C	0.20	0.02	117,100	0.20
HSIO6C2410D	0.53	0.06	98,086	0.52
HSIO6C2410E	-	-	-	-
HSIO6C2411A	0.23	0.03	62,040	0.23
HSIO6C2411B	0.56	0.05	60,020	0.57
HSIO6C2411C	0.93	0.10	223	0.93
HSIO6C2412A	0.24	0.02	29,979	0.24
HSIO6C2412B	0.53	0.04	19,860	0.53
HSIO6C2412C	0.97	0.08	371	0.97
HSIO6P2408A	-	-	-	-
HSIO6P2408B	-	-	-	-
HSIO6P2408C	0.02	(0.04)	100	0.02
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.11	(0.02)	144,126	0.11
HSIO6P2409B	0.03	(0.01)	50	0.03
HSIO6P2409C	0.26	(0.05)	477,900	0.26
HSIO6P2409D	0.61	(0.11)	2,389	0.62
HSIO6P2409E	0.02	(0.01)	150	0.02
HSIO6P2410A	0.13	(0.02)	980	0.13
HSIO6P2410B	0.39	(0.05)	136,159	0.39
HSIO6P2410C	0.07	(0.02)	3,006	0.07
HSIO6P2410D	0.17	(0.04)	185,020	0.18
HSIO6P2411A	0.27	(0.02)	36,438	0.27
HSIO6P2411B	0.15	(0.02)	14,090	0.15
HSIO6P2411C	0.48	(0.06)	5,022	0.48
HSIO6P2412A	0.24	(0.01)	10,555	0.24
HSIO6P2412B	0.40	(0.04)	36,326	0.40
HSI28C2408A	-	-	-	-
HSI28C2408B	-	-	-	-
HSI28C2408C	-	-	-	-
HSI28C2408D	-	-	-	-
HSI28C2408E	0.01	-	1	0.01
HSI28C2408F	-	-	-	-
HSI28C2408G	0.11	(0.02)	53,186	0.11
HSI28C2409A	0.01	-	50,298	0.01
HSI28C2409B	0.04	-	907	0.04
HSI28C2409C	0.11	0.01	5,863	0.11
HSI28C2409D	0.27	0.01	145,614	0.27
HSI28C2409E	0.71	0.05	190,905	0.71
HSI28C2409F	1.17	0.10	553	1.13
HSI28C2410A	0.02	(0.01)	107,770	0.01
HSI28C2410B	0.03	-	6	0.03
HSI28C2410C	0.03	-	250	0.03
HSI28C2410D	0.12	0.01	1,034	0.12
HSI28C2410E	0.18	-	6,777	0.18
HSI28C2410F	0.36	0.02	10,191	0.37
HSI28C2410G	0.68	0.04	12,337	0.68
HSI28C2410H	1.27	0.27	276	1.27
HSI28C2411A	0.08	-	2,208	0.08
HSI28C2411B	0.25	0.01	7,421	0.25
HSI28C2411C	0.67	0.04	1,590	0.67
HSI28C2412A	0.27	0.01	25,582	0.27
HSI28C2412B	0.45	0.01	368,585	0.45
HSI28C2412C	0.64	(0.36)	2,404	0.64
HSI28P2408A	-	-	-	-
HSI28P2408B	0.35	(0.23)	188	0.36
HSI28P2408C	-	-	-	-
HSI28P2408D	0.01	(0.04)	357	0.01
HSI28P2409A	0.11	(0.05)	59,922	0.12
HSI28P2409B	0.04	(0.02)	3,783	0.05
HSI28P2409C	0.37	(0.09)	552,318	0.38
HSI28P2410A	0.17	(0.03)	23,969	0.17
HSI28P2410B	0.08	(0.03)	7	0.08
HSI28P2410C	0.38	(0.06)	69,878	0.39
HSI28P2411A	0.16	(0.03)	711	0.17
HSI28P2411B	0.34	(0.04)	22,612	0.34
HSI28P2412A	0.34	(0.04)	2,816	0.34
HSI28P2412B	0.19	(0.03)	3,176	0.19
HSTECH28C2408A	-	-	-	-
HSTECH28C2412A	0.33	(0.03)	81	0.33
HSTECH28P2408A	-	-	-	-
HSTECH28P2412A	0.23	(0.02)	10	0.23
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.25	(0.01)	10	0.25
KUAI5H28C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KUAI5H41C2410	-	-	-	-
LENOVO41C240	-	-	-	-
LENOVO41C241	0.03	(0.05)	5,000	0.03
MEITU28C2408	-	-	-	-
MEITU28C2408	-	-	-	-
MEITU28C2501	-	-	-	-
MEITU28P2408	-	-	-	-
MEITU28P2410	-	-	-	-
MEITU41C2408	-	-	-	-
MEITU41C2411	0.24	0.02	3	0.23
MEITU41P2408	-	-	-	-
MEITU41P2411	0.48	(0.03)	200	0.48
NDX28C2409A	0.62	(0.14)	547	0.62
NDX28C2409B	0.20	-	400	0.20
NDX28C2412A	0.23	0.01	6,490	0.23
NDX28P2409A	0.08	(0.04)	3,766	0.08
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX28P2412A	0.81	(0.07)	612	0.81
NDX41C2409A	0.82	0.02	110,103	0.82
NDX41C2409B	-	-	-	-
NDX41C2412A	0.24	0.02	1,077	0.23
NDX41C2412B	1.34	0.03	506	1.32
NDX41P2409A	0.07	(0.02)	2,357	0.06
NDX41P2409B	0.14	(0.03)	123	0.14
NDX41P2412A	0.80	(0.07)	4,392	0.82
NDX41P2412B	0.32	(0.03)	286	0.32
NIKK41C2409	0.01	(0.03)	413	0.01
NIKK41C2409I	-	-	-	-
NIKK41C2412	1.55	(0.11)	502	1.51
NIKK41C2412I	0.34	(0.06)	23,771	0.33
NIKK41C2412J	0.60	(0.06)	58,174	0.58
NIKK41C2412J	0.20	(0.02)	3,567	0.19
NIKK41C2503	0.40	(0.04)	4,429	0.39
NIKK41C2503I	1.33	(0.07)	445	1.30
NIKK41P2409I	0.24	0.01	3,190	0.25
NIKK41P2409I	0.79	0.03	2,423	0.83
NIKK41P2412	0.16	0.01	4,507	0.17
NIKK41P2412I	1.55	0.06	1,133	1.61
NIKK41P2412J	0.28	-	16,112	0.30
NIKK41P2412J	0.62	0.04	532	0.65
NIKK41P2503	0.46	0.03	5,442	0.47
NIKK41P2503I	0.29	0.02	832	0.29
NITES41C2409A	0.03	-	500	0.03
PINGAN41C2405	-	-	-	-
PINGAN41C241C	-	-	-	-
PINGAN41C241I	0.22	0.03	2	0.23
SET01C2412A	0.96	0.07	13,968	0.92
SET01P2412A	0.16	(0.04)	36,864	0.18
SET5001C2409A	0.02	-	328	0.02
SET5001C2409F	0.01	(0.01)	150	0.01
SET5001C2410T	0.21	0.03	1,068	0.20
SET5001C2412A	0.68	0.07	27,423	0.64
SET5001C2412F	0.30	0.05	55,911	0.28
SET5001C2412T	0.34	0.04	26,998	0.31
SET5001C2412V	0.19	0.04	821	0.20
SET5001P2409A	0.01	(0.01)	69	0.01
SET5001P2409F	0.01	-	15	0.01
SET5001P2410T	0.19	(0.03)	22,662	0.22
SET5001P2412A	0.13	(0.03)	20,579	0.14
SET5001P2412F	0.08	(0.02)	7,515	0.08
SET5001P2412T	0.08	(0.01)	6,955	0.09
SET5001P2412V	0.07	(0.02)	37,785	0.08
SET5006C2409A	0.21	0.06	216,798	0.17
SET5006C2409B	0.70	0.16	799	0.59
SET5006C2412A	0.33	0.07	367,303	0.28
SET5006C2412B	0.61	0.11	18,498	0.54
SET5006C2412C	0.92	0.14	16,337	0.86
SET5006P2409A	0.12	(0.05)	363,618	0.15
SET5006P2412A	0.18	(0.05)	370,283	0.21
SET5006P2412B	0.03	(0.02)	2	0.04
SET5013C2409A	0.02	0.01	4,753	0.01
SET5013C2409B	0.03	0.01	23,231	0.02
SET5013C2409C	0.02	0.01	2,314	0.01
SET5013C2409C	0.04	0.02	12,976	0.03
SET5013C2409E	0.09	0.03	382,779	0.07
SET5013C2409F	0.21	0.06	197,683	0.18
SET5013C2409C	0.48	0.13	1,493,582	0.39
SET5013C2410A	0.02	0.01	34,124	0.02
SET5013C2410B	0.02	-	21,269	0.02
SET5013C2411A	0.09	0.02	46,485	0.09
SET5013C2412A	0.65	0.11	1,135,657	0.61
SET5013C2412B	0.85	0.14	689,079	0.77
SET5013C2412C	1.13	0.18	775,471	1.02
SET5013C2412C	1.37	0.21	62,700	1.29
SET5013C2412E	0.49	0.08	1,261,420	0.44
SET5013C2412F	0.36	(0.64)	162,394	0.33
SET5013C2412T	0.11	0.01	117,064	0.10
SET5013C2412U	0.27	0.04	72,973	0.25
SET5013P2409A	0.01	-	1,000	0.01
SET5013P2409B	0.01	-	101	0.01
SET5013P2409C	0.01	-	4,011	0.01
SET5013P2409C	0.01	-	511,885	0.01
SET5013P2409E	0.01	-	100	0.01
SET5013P2409F	-	-	-	-
SET5013P2410A	0.01	(0.01)	16,742	0.02
SET5013P2412A	0.08	(0.03)	950,883	0.09
SET5013P2412B	0.15	(0.05)	1,357,403	0.17
SET5013P2412C	0.11	(0.04)	96,454	0.12
SET5013P2412C	0.20	(0.06)	1,011,481	0.22
SET5013P2412E	0.28	(0.09)	2,503,988	0.32
SET5013P2412F	0.49	(0.51)	583,996	0.53
SET5013P2412T	0.08	(0.03)	82,602	0.09

Issue Date : Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2409A	0.06	0.01	2,368	0.05
SET5019C2409B	0.06	0.02	2,029	0.04
SET5019C2409C	0.15	0.05	97,436	0.13
SET5019C2409D	0.37	0.10	3,311	0.29
SET5019C2409E	0.48	0.11	394	0.43
SET5019C2412A	0.16	0.05	97,238	0.15
SET5019C2412B	1.02	0.17	2,395	0.92
SET5019C2412C	0.71	0.14	41,151	0.61
SET5019C2412D	0.45	(0.55)	61,076	0.39
SET5019P2409A	0.02	(0.01)	31,333	0.02
SET5019P2409B	0.01	(0.01)	2,382	0.02
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.06	(0.03)	29,744	0.07
SET5019P2412B	0.13	(0.03)	56,854	0.14
SET5019P2412C	0.29	(0.07)	193,671	0.32
SET5027C2409A	0.02	-	3	0.02
SET5027C2409B	-	-	-	-
SET5027C2409C	0.25	0.07	43,356	0.20
SET5027C2409T	0.02	0.01	3	0.02
SET5027C2412A	0.52	0.09	315,269	0.46
SET5027C2412B	0.64	0.12	130,662	0.55
SET5027C2412T	0.08	0.01	5	0.08
SET5027P2409A	-	-	-	-
SET5027P2409B	0.01	-	10,240	0.01
SET5027P2409T	-	-	-	-
SET5027P2412A	0.08	(0.02)	3,733	0.10

Main Board Quotation

Issue Date : _____

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

Daily Quotation

Monday August 26, 2024

[illegible]

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday August 26, 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	1.99	(0.01)	105	00 1.9	KGEN	1.85	0.11	476,364	00 1.8
APO	2.06	-	71,899	00 2.0	UBIS	1.77	0.02	4,532	00 1.7	KGEN-W2	0.56	(0.04)	121,959	00 0.5
AU	9.25	0.40	33,154	00 9.1	UEC	1.33	(0.03)	699	00 1.3	KK	1.75	(0.06)	119	00 1.7
CFARM	1.44	(0.01)	105,225	00 1.4	UKEM	0.82	-	77,453	00 0.8	KLINIQ	36.50	-	5,632	00 36.1
JCKH	0.02	-	78,219	00 0.0	UREKA	0.51	0.01	297,444	00 0.5	KOOL	0.36	-	15,425	00 0.3
JCKH-W2	-	-	-	00 0.0	YUASA	10.80	(0.20)	50	00 10.8	KTMS	2.36	(0.06)	4,073	00 2.4
KASET	0.97	(0.02)	809	00 0.9	ZIGA	1.95	0.41	408,968	00 1.8	LDC	0.49	0.01	5,525	00 0.4
MAGURO	17.20	2.00	240,524	00 17.2	ZIGA-W2	0.23	0.06	1,564,338	00 0.2	LEO	3.86	(0.04)	1,990	00 3.8
MUD	1.59	0.14	177	00 1.5	Property			-		MASTER	43.75	(2.25)	21,142	00 44.3
NTSC	11.40	(0.10)	240	00 11.2	24CS	4.24	0.02	22,663	00 4.2	MCA	1.67	(0.01)	2,499	00 1.6
TACC	4.76	0.04	15,058	00 4.7	A5	2.92	0.08	22,733	00 2.9	MEB	31.50	0.50	2,060	00 31.2
TMILL	3.72	0.04	57	00 3.6	A5-W3	0.02	-	214,508	00 0.0	MORE	0.06	0.01	6,023	00 0.0
WINNER	2.08	0.02	3,970	00 2.0	A5-W4	0.08	0.01	1,076,155	00 0.0	MVP	0.82	0.03	199,007	00 0.8
XO	26.25	(0.25)	47,499	00 26.2	ALL	0.01	-	322,072	00 0.0	NCL	0.36	(0.01)	53,951	00 0.3
Consumer Products			-		ARIN	1.05	0.11	281,918	00 1.0	NCP	1.31	(0.02)	43,095	00 1.3
ALPHAX	0.65	-	36,233	00 0.6	ARROW	5.50	-	1,032	00 5.4	NEWS	0.01	(0.01)	793,255	00 0.0
BGT	0.59	-	493	00 0.5	BC	0.77	0.05	5,940	00 0.7	PEER	0.24	-	46,830	00 0.2
DOD	1.85	0.03	6,654	00 1.8	BC-W2	0.15	-	36,217	00 0.1	PEER-W1	0.04	(0.01)	11,850	00 0.0
ECF	0.48	0.02	10,444	00 0.4	BLESS	0.43	(0.01)	1,403	00 0.4	PICO	-	-	-	00 0.0
ECF-W5	0.04	0.01	206,502	00 0.0	BSM	2.28	(0.02)	29	00 2.2	PLT	0.81	-	18,954	00 0.8
EFORL	0.09	-	105,352	00 0.0	BTW	0.23	0.02	3,784	00 0.2	QLT	2.34	-	108	00 2.4
EFORL-W6	0.04	0.01	131	00 0.0	CAZ	2.96	0.02	10,618	00 2.9	RP	1.12	0.01	128	00 1.1
EURO	5.50	0.05	302	00 5.4	CHEWA	0.41	0.02	15,096	00 0.4	SLM	-	-	-	00 0.0
HPT	0.48	-	330,764	00 0.4	CPANEL	3.78	0.06	532	00 3.7	SONIC	1.50	0.02	12,780	00 1.4
ITTHI	1.82	(0.01)	5,342	00 1.8	CPANEL-W1	0.39	-	401	00 0.3	SPA	6.85	-	30,086	00 6.7
JSP	2.14	0.04	4,513	00 2.1	CRD	0.44	-	7,197	00 0.4	THMUI	0.55	-	33	00 0.5
JSP-W1	-	-	-	00 0.0	DHOUSE	0.62	-	143	00 0.6	TNDT	0.21	(0.01)	2,430	00 0.2
JUBILE	13.20	(0.60)	234	00 13.3	DIMET	0.21	0.03	93,098	00 0.1	TNDT-W1	0.03	-	100	00 0.0
LTS	5.60	(0.10)	6,521	00 5.6	DPAINT	1.67	0.07	45,410	00 1.7	TNH	34.75	(0.25)	400	00 35.0
MGI	17.10	0.10	104,794	00 17.4	FLOYD	0.74	(0.01)	1,785	00 0.7	TNP	3.58	0.02	12,225	00 3.6
MOONG	2.02	(0.04)	1,165	00 2.0	HYDRO	0.34	-	639	00 0.3	TPL	1.34	0.04	12,299	00 1.3
NPK	11.50	(1.00)	1	00 11.5	HYDRO-W2	-	-	-	00 0.0	TRP	8.85	0.45	26,449	00 8.6
SMD	4.04	0.06	1,024	00 3.9	IND	0.80	-	4,616	00 0.7	TURTLE	5.80	(0.40)	15	00 5.8
TM	1.32	(0.09)	4,174	00 1.3	JAK	1.18	(0.01)	325	00 1.1	TVDH	0.22	(0.01)	56,544	00 0.2
TM-W1	0.15	0.01	1,814	00 0.1	K	1.16	(0.04)	1,437	00 1.1	TVDH-W3	0.03	-	48	00 0.0
WARRIX	4.00	(0.58)	160,699	00 4.0	K-W3	0.21	-	1,660	00 0.2	TVDH-W4	0.03	(0.01)	84	00 0.0
WINMED	1.81	(0.01)	835	00 1.8	KUN	1.40	(0.01)	74	00 1.3	TVT	0.44	(0.01)	10,353	00 0.4
Financials			-		KUN-W2	0.04	-	5,590	00 0.0	UBA	1.00	(0.03)	6,675	00 1.0
ACAP	-	-	-	00 0.0	META	0.12	-	10,566	00 0.1	VL	1.08	-	2,918	00 1.0
AF	0.54	-	154	00 0.5	META-W7	0.01	-	4	00 0.0	YGG	1.12	0.10	729,399	00 1.0
AIRA	-	-	-	00 0.0	PANEL	1.26	0.02	2,820	00 1.2	Technology			-	
ASN	1.47	(0.01)	423	00 1.4	PPS	0.32	0.01	4,506	00 0.3	APP	1.26	(0.26)	38,975	00 1.3
BTC	0.48	0.02	386,455	00 0.4	PRI	9.45	0.10	6,145	00 9.4	BBIK	37.00	(0.25)	8,554	00 37.5
BTC-W7	0.20	0.01	16,804	00 0.2	PROS	1.19	0.01	12,007	00 1.1	BE8	15.50	(0.40)	19,142	00 15.8
GCAP	0.67	0.05	170,973	00 0.6	PROS-W1	0.28	0.01	11,405	00 0.2	BE8-W1	3.22	(0.28)	31	00 3.4
KCC	2.52	0.12	3,146	00 2.5	PSG	0.51	(0.01)	83,824	00 0.5	BVG	2.40	0.02	2,701	00 2.4
LIT	1.00	0.02	1,463	00 0.9	QTGC	0.53	0.01	124,386	00 0.5	COMAN	2.70	(0.04)	2,066	00 2.7
LIT-W2	0.24	0.01	2,090	00 0.2	SENX	0.37	(0.01)	3,406	00 0.3	I2	1.90	(0.01)	1,188	00 1.9
MITSIB	0.74	(0.01)	5,769	00 0.7	SK	0.71	(0.01)	9,873	00 0.7	IIG	4.14	0.06	3,371	00 4.0
SGF	0.28	0.01	51,609	00 0.2	SMART	0.75	(0.01)	40,783	00 0.7	IIG-W1	-	-	-	00 0.0
SGF-P1	-	-	-	00 0.0	STC	0.54	-	1,038	00 0.5	IRCP	0.56	-	10,860	00 0.5
SGF-Q1	-	-	-	00 0.0	STX	1.60	(0.02)	39,509	00 1.6	ITNS	1.54	0.07	3,694	00 1.5
TQR	6.10	-	169	00 6.1	SVR	1.29	(0.01)	1,760	00 1.2	NAT	4.74	(0.16)	5,640	00 4.7
Industrials			-		TAPAC	-	-	-	00 0.0	NETBAY	16.90	0.10	10,948	00 16.8
ADB	0.62	0.03	3,188	00 0.6	THANA	1.25	0.01	532	00 1.2	PLANET	0.62	0.02	6,732	00 0.6
BM	2.98	(0.02)	4,085	00 2.9	TIGER	0.59	(0.01)	829	00 0.5	PROEN	1.90	0.16	797,523	00 1.8
BM-W3	1.43	-	10	00 1.4	TITLE	4.00	(0.02)	168	00 3.9	READY	6.70	0.10	578	00 6.6
BPS	0.67	(0.01)	70,032	00 0.6	WELL	-	-	-	00 0.0	SECURE	12.70	0.10	2,659	00 12.5
CHO	0.08	0.01	16,232	00 0.0	YONG	1.48	(0.01)	2,939	00 1.4	SICT	4.86	0.04	1,759	00 4.8
CHO-W4	0.02	0.01	11,179	00 0.0	Resources			-		SIMAT	1.91	0.14	91,182	00 1.8
CHOW	2.48	0.04	649	00 2.4	ABM	1.23	-	478	00 1.2	SIMAT-W3	0.24	0.02	16,855	00 0.2
CIG	0.03	(0.01)	45,436	00 0.0	ABM-W1	0.12	(0.02)	853	00 0.1	SIMAT-W5	-	-	-	00 0.0
CIG-W10	-	-	-	00 0.0	GTV	0.10	0.02	170,680	00 0.0	SPVI	2.74	0.06	9,120	00 2.7
CIG-W9	0.03	-	4,208	00 0.0	PSTC	0.49	(0.02)	68,058	00 0.5	SRS	5.50	-	486	00 5.5
COLOR	1.22	-	21	00 1.2	PSTC-W2	0.02	0.01	1,834	00 0.0	TBN	6.50	(0.25)	1,233	00 6.5
CPR	3.28	0.04	199	00 3.2	PSTC-W3	0.19	-	3,906	00 0.1	TERA	1.55	0.01	4,501	00 1.5
FPI	2.06	-	809	00 2.0	PTC	1.48	0.04	811	00 1.4	TPS	3.10	0.02	2,467	00 3.0
GTB	0.70	-	2,723	00 0.6	SAAM	7.85	-	2,789	00 7.7	TPS-W1	1.78	0.21	27	00 1.7
HARN	2.10	-	804	00 2.1	SAAM-W2	0.17	(0.01)	10,755	00 0.1	VCOM	2.62	(0.12)	4,512	00 2.6
KCM	0.30	-	3,229	00 0.3	SR	0.50	-	3	00 0.5	-	-	-	-	-
KJL	7.35	0.20	4,054	00 7.3	STOWER	0.07	-	6,808	00 0.0	-	-	-	-	-
KUMWEL	1.78	(0.01)	313	00 1.7	TAKUNI	1.04	0.03	478,901	00 1.0	-	-	-	-	-
KWM	1.26	-	2,303	00 1.2	TPCH	6.45	-	3,300	00 6.4	-	-	-	-	-
MBAX	2.88	-	466	00 2.8	UMS	0.39	-	107	00 0.3	-	-	-	-	-
MBAX-W2	-	-	-	00 0.0	Services			-		-	-	-	-	-
MGT	2.16	-	717	00 2.1	ADD	4.62	0.04	340	00 4.6	-	-	-	-	-
MTW	1.22	-	4,181	00 1.2	AKP	0.72	-	7,778	00 0.7	-	-	-	-	-
MTW-W1	0.18	(0.02)	38,095	00 0.1	AMA	4.26	0.04	3,851	00 4.2	-	-	-	-	-
NDR	2.14	(0.10)	2,176	00 2.1	AMARC	1.30	(0.01)	9,562	00 1.2	-	-	-	-	-
PACO	1.55	0.05	5,467	00 1.5	ARIP	0.58	(0.02)	11,399	00 0.5	-	-	-	-	-
PACO-W1	0.16	-	6,353	00 0.1	ATP30	0.89	-	7,709	00 0.8	-	-	-	-	-
PDG	2.54	(0.02)	364	00 2.5	AUCT	9.60	(0.10)	4,295	00 9.6	-	-	-	-	-
PHOL	3.04	(0.10)	2,791	00 3.0	BIS	3.30	(0.02)	1,623	00 3.2	-	-	-	-	-
PIMO	1.72	(0.04)	27,137	00 1.7	BOL	6.60	0.15	2,159	00 6.6	-	-	-	-	-
PPM	1.98	-	318	00 1.9	CEYE	3.00	-	74	00 2.9	-	-	-	-	-
PRAPAT	1.49	-	13,382	00 1.4	CHIC	0.48	(0.03)	313	00 0.4	-	-	-	-	-
RWI	0.54	(0.02)	51,898	00 0.5	CMO	0.70	-	1,187	00 0.6	-	-	-	-	