

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.13	-	4,277	0.12
EE-W1	-	-	-	-
GFPT	12.50	0.30	44,296	12.42
LEE	2.44	-	516	2.46
NER	4.96	0.16	150,286	4.85
NER-W2	0.83	0.06	110,990	0.81
PPPM	0.22	(0.02)	70,449	0.24
STA	22.30	0.70	323,847	22.03
STA01C2409A	0.23	0.04	5,812	0.20
STA01C2410A	0.05	-	1	0.05
STA01C2411A	0.31	0.04	173,298	0.29
STA01C2412A	0.66	0.09	126,947	0.61
STA01P2410X	0.11	(0.04)	39,844	0.13
STA06C2409A	-	-	-	-
STA13C2409A	0.36	0.08	180	0.36
STA13C2410A	0.07	0.01	1,119	0.07
STA13C2411A	0.24	0.04	61,577	0.22
STA13C2412A	0.48	0.07	276,145	0.45
STA13P2410A	0.12	(0.02)	10,933	0.13
STA19C2409A	-	-	-	-
STA19C2410A	0.12	0.02	53,973	0.11
STA19C2411A	0.28	0.05	200,203	0.26
STA19C2412A	0.58	0.08	203,810	0.55
STA19P2410A	0.16	(0.04)	48,630	0.19
TEGH	3.64	0.10	140,322	3.61
TFM	8.75	0.05	1,578	8.71
TRUBB	1.18	0.04	272,484	1.19
TRUBB-W2	0.01	-	3	0.01
UPOIC	6.50	0.05	129	6.39
UVAN	8.40	(0.05)	7,107	8.35
VPO	0.68	0.06	125,279	0.67
WORLD	0.02	(0.01)	91,803	0.03
Banking	-	-	-	-
BAY	25.25	(0.50)	2,817	25.46
BBL	142.00	(1.00)	79,589	142.12
BBL11C2409A	0.12	(0.01)	18,232	0.12
BBL13C2410A	0.08	(0.02)	5,334	0.09
BBL13C2412A	0.31	(0.02)	70,917	0.31
BBL13P2412A	0.14	-	7,674	0.14
BBL19C2410A	-	-	-	-
BBL19C2411A	0.24	(0.02)	6,888	0.24
BBL41C2412A	0.26	(0.01)	8,000	0.26
CIMBT	0.48	-	3,489	0.48
CREDIT	16.80	(0.30)	335	16.82
KBANK	143.50	(1.00)	120,334	143.08
KBANK01C2409A	0.11	(0.02)	43,258	0.10
KBANK01C2412A	0.56	(0.03)	2,408	0.57
KBANK01C2501A	0.46	(0.01)	42,811	0.45
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.03	-	1,000	0.03
KBANK01P2412X	0.26	-	32,685	0.27
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.36	(0.03)	525	0.36
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.31	(0.69)	83,099	0.30
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.01	(0.02)	799	0.01
KBANK13P2412A	0.12	-	38,142	0.13
KBANK19C2409A	-	-	-	-
KBANK19C2410A	0.10	(0.01)	14,120	0.10
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.37	(0.02)	27,266	0.37
KBANK19P2410A	0.02	(0.05)	500	0.02
KBANK19P2501A	0.15	0.01	22,009	0.15
KBANK41C2501A	0.48	(0.02)	204	0.48
KBANK41C2604T	0.72	(0.01)	56,500	0.71
KKP	47.00	0.50	48,451	46.60
KKP-W6	1.37	0.02	3,208	1.37
KKP13C2412A	0.16	-	45,198	0.16
KKP13C2412B	0.55	-	336	0.55
KKP13C2501A	0.40	(0.60)	63,253	0.38
KKP19C2411A	-	-	-	-
KKP19C2501A	0.33	(0.67)	23,292	0.32
KTB	18.50	(0.20)	335,531	18.58
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	-	-	-	-
KTB01C2501A	0.31	(0.01)	12,381	0.31
KTB11C2408A	-	-	-	-
KTB11C2412A	0.23	(0.03)	29,995	0.24
KTB13C2412A	0.24	(0.02)	35,770	0.25
KTB19C2410A	0.12	(0.01)	6,593	0.12
LHFG	0.91	-	20,201	0.92
SCB	107.00	(1.00)	70,258	107.57
SCB01C2412A	0.21	(0.02)	32,186	0.22
SCB01P2410X	0.04	-	250	0.04
SCB01P2501A	0.25	0.01	61,070	0.24
SCB13C2409A	-	-	-	-
SCB13C2411A	0.11	(0.01)	1,014	0.11
SCB13C2412A	0.20	(0.02)	147,311	0.22
SCB13P2410A	-	-	-	-
SCB13P2412A	0.20	0.01	29,484	0.18
SCB19C2409A	-	-	-	-
SCB19C2411A	0.13	(0.01)	17,219	0.14
SCB19C2412A	0.25	(0.04)	59,399	0.27
SCB19P2412A	-	-	-	-
SCB41C2412A	0.17	(0.01)	2,600	0.17
TCAP	50.50	0.50	11,531	50.20
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	94.25	(0.25)	38,231	94.12

Securities	Close	Change	Volume (Lot)	Average Price
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2411A	0.07	(0.01)	5,000	0.07
TTB	1.85	-	3,004,280	1.85
TTB-W1	0.88	(0.01)	9,398	0.88
TTB01C2409A	-	-	-	-
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
TTB19C2501A	0.36	(0.03)	9,583	0.38
Construction Ma	-	-	-	-
CCP	0.29	-	25,473	0.29
DCC	1.99	0.01	215,856	2.00
DCON	0.35	0.01	36,477	0.35
DCON-W3	0.02	-	12,189	0.02
DRT	8.10	0.05	894	8.07
EPG	4.42	0.02	19,480	4.46
GEL	0.09	(0.01)	82,283	0.10
GEL-W5	0.01	-	2,020	0.01
PPP	1.46	(0.01)	39	1.47
Q-CON	9.95	(0.35)	7,594	10.04
SCC	222.00	1.00	19,001	221.62
SCC01C2412A	0.09	(0.01)	14,072	0.10
SCC01C2502A	0.56	0.01	17,327	0.57
SCC11C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13C2501A	0.35	0.01	31,877	0.35
SCC19C2410A	-	-	-	-
SCC19C2411A	-	-	-	-
SCC19C2501A	0.40	0.02	4,574	0.40
SCCC	158.50	(0.50)	7,747	158.53
SCGD	7.10	(0.10)	7,087	7.31
SCP	6.45	-	202	6.43
SKN	5.75	(0.05)	186	5.72
STECH	1.29	0.02	8,553	1.30
TASCO	17.10	(0.10)	64,797	17.06
TASCO19C2411/	0.18	(0.02)	27,000	0.19
TOA	19.10	-	13,887	18.96
TPTPL	1.21	(0.03)	88,254	1.22
UMI	1.07	0.25	266,824	1.02
VNG	3.62	(0.02)	2,107	3.61
WIJK	1.00	(0.02)	1,567	1.01
WIJK-W3	0.05	(0.01)	6,743	0.06
WINDOW	1.14	0.03	68,985	1.15
Petrochemicals t	-	-	-	-
BCT	75.00	-	835	74.97
CMAN	2.34	-	2,656	2.32
GC	4.98	(0.02)	733	4.97
GCC	4.98	0.20	157	4.92
GIFT	4.10	(0.04)	5,264	4.10
GIFT-W2	1.71	(0.04)	921	1.72
IVL	19.20	0.10	161,431	19.12
IVL01C2409A	-	-	-	-
IVL01C2410W	0.01	-	435	0.01
IVL01C2411W	0.12	0.01	19,700	0.11
IVL01C2412W	0.29	0.02	26,992	0.28
IVL01C2501W	0.56	0.04	10,632	0.54
IVL01P2409X	0.17	(0.04)	12,406	0.18
IVL01P2501W	0.20	(0.02)	25,662	0.21
IVL06C2411A	0.18	0.02	69,203	0.17
IVL11C2411A	0.23	0.02	8,500	0.23
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.05	-	3,601	0.05
IVL13C2411B	0.11	-	30,374	0.12
IVL13C2412A	0.30	0.02	18,329	0.29
IVL13C2412B	-	-	-	-
IVL13P2411A	0.20	(0.02)	27,348	0.20
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.11	-	1,144	0.11
IVL19C2412A	0.25	0.02	41,258	0.25
IVL19C2501A	0.53	-	377	0.53
IVL19P2410A	0.18	(0.04)	26,898	0.19
IVL41C2410A	-	-	-	-
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	0.31	0.02	15,302	0.30
NFC	1.40	0.11	691	1.34
PATO	9.10	0.05	29	9.05
PMTA	8.60	0.10	10	8.60
PTTGC	25.25	(0.50)	145,583	25.51
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	-	-	-	-
PTTGC01C2412/	-	-	-	-
PTTGC01C2501/	0.11	(0.02)	33,730	0.11
PTTGC01C2501f	0.57	(0.03)	7,280	0.58
PTTGC01P2409/	1.19	0.09	2,262	1.18
PTTGC01P2412/	0.46	0.03	4,275	0.46
PTTGC01P2501/	0.30	0.01	29,350	0.30
PTTGC11C2409/	-	-	-	-
PTTGC11C2411/	-	-	-	-
PTTGC11C2412/	0.09	(0.01)	10	0.09
PTTGC11C2501/	0.43	(0.06)	12,400	0.45
PTTGC13C2409/	-	-	-	-
PTTGC13C2410/	-	-	-	-
PTTGC13C2411/	-	-	-	-
PTTGC13C2412/	-	-	-	-
PTTGC13C2412f	0.08	(0.01)	1,202	0.08
PTTGC13C2412f	0.47	(0.02)	22,252	0.47
PTTGC13C2501/	0.16	(0.84)	35,563	0.17
PTTGC13P2412/	0.17	0.01	44,748	0.17

Issue Date :

Tuesday August 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.11	(0.01)	9,547	0.11
PTTGC19C2501A	0.58	-	10,470	0.58
PTTGC19P2412A	0.18	0.02	16,455	0.17
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.10	-	3,500	0.09
PTTGC41C2501A	-	-	-	-
SUTHA	2.98	-	10	2.98
TPA	4.20	(0.04)	5	4.04
UAC	3.24	(0.04)	847	3.27
UP	17.80	-	146	18.37
Commerce	-	-	-	-
ADVICE	5.55	0.10	216,222	5.63
B52	0.38	0.03	719	0.36
BEAUTY	0.45	0.01	79,337	0.44
BIG	0.41	-	35,582	0.41
BJC	22.70	(0.10)	66,384	22.61
BJC01C2412A	0.41	(0.01)	29,994	0.41
BJC13C2412A	0.33	(0.01)	46,107	0.34
BJC19C2411A	0.33	-	17,887	0.33
COM7	24.20	-	93,188	24.24
COM701C2410W	0.74	0.02	9,670	0.74
COM701C2412W	0.59	0.01	3,741	0.60
COM701P2410W	0.06	0.04	500	0.06
COM711C2409A	0.42	0.01	7,800	0.41
COM713C2410A	-	-	-	-
COM713C2411A	-	-	-	-
COM713C2412A	0.53	(0.01)	78,827	0.54
COM713P2410A	-	-	-	-
COM719C2410A	-	-	-	-
COM719C2501A	0.60	-	82,757	0.60
COM719P2412A	0.16	-	28,703	0.16
COM741C2412A	0.88	-	450	0.88
COM741C2501A	0.56	-	82,050	0.56
CPALL	59.75	(0.25)	242,706	59.47
CPALL01C2409A	0.09	-	500	0.09
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.25	(0.04)	60,035	0.25
CPALL01C2501A	0.47	(0.02)	8,222	0.47
CPALL01P2410X	0.04	(0.02)	5,990	0.04
CPALL01P2501X	0.28	0.01	73,377	0.28
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.20	(0.02)	4,760	0.20
CPALL11C2412A	0.35	(0.04)	7,616	0.35
CPALL13C2410A	0.02	-	9	0.02
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.18	(0.02)	70,292	0.18
CPALL13C2412A	0.36	(0.01)	370	0.35
CPALL13P2410A	0.09	-	9,429	0.09
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.21	(0.03)	22,369	0.21
CPALL19P2412A	0.17	0.02	2,808	0.17
CPALL41C2412A	0.20	(0.01)	32,520	0.19
CPALL41C2605T	0.39	(0.01)	10,500	0.39
CPAXT	31.75	0.25	76,688	31.67
CPW	2.58	(0.02)	22,475	2.56
CRC	28.50	(0.25)	98,881	28.49
CRC01C2409A	-	-	-	-
CRC01C2412A	-	-	-	-
CRC01C2501A	0.26	-	21,941	0.26
CRC13C2409A	-	-	-	-
CRC13C2412A	0.07	(0.02)	20,262	0.08
CRC13C2412B	0.19	(0.01)	31,875	0.19
CRC19C2409A	-	-	-	-
CRC19C2411A	-	-	-	-
CRC19C2501A	0.22	(0.01)	17,149	0.22
CSS	0.91	0.04	28,092	0.90
DOHOME	11.30	(0.40)	102,670	11.26
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.19	(0.04)	26,222	0.20
DOHOME13C2409A	-	-	-	-
DOHOME13C2412A	0.18	(0.04)	8,279	0.18
DOHOME19C2409A	0.03	(0.02)	16,698	0.03
DOHOME19C2501A	0.24	(0.04)	15,139	0.24
DOHOME41C2412A	0.09	(0.03)	4,001	0.09
DOHOME41C2501A	0.25	(0.04)	35,235	0.25
FN	1.01	0.01	4,059	1.01
GLOBAL	15.20	(0.10)	52,309	15.18
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.35	(0.01)	36,975	0.35
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.18	(0.01)	23,137	0.18
HMPRO	9.55	(0.20)	609,425	9.50
HMPRO01C2501A	0.36	(0.04)	54,855	0.35
HMPRO11C2412A	0.54	(0.06)	22,544	0.53
HMPRO13C2411A	0.22	(0.04)	116,205	0.21
HMPRO13C2501A	0.48	(0.07)	29,384	0.48
HMPRO19C2410A	-	-	-	-
HMPRO19C2501A	0.52	(0.07)	593	0.52
HMPRO19C2501B	0.16	(0.84)	9,797	0.16
ICC	-	-	-	-
ILM	17.30	(0.10)	3,236	17.31
IT	5.00	(0.20)	4,205	5.03
KAMART	12.90	0.10	37,301	12.93
LOXLEY	1.43	0.02	1,503	1.41
MC	11.30	0.40	35,467	11.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEGA	38.00	0.25	6,157	37.98
MEGA19C2409A	-	-	-	-
MIDA	0.37	-	63	0.37
MOSHI	39.00	1.00	14,941	38.64
RS	12.00	-	15,043	11.99
RS-W5	4.90	(0.02)	133	4.92
RSP	1.85	-	598	1.85
SABUY	0.72	(0.04)	1,112,998	0.73
SABUY-W2	-	-	-	-
SCM	3.54	(0.38)	7,049	3.56
SCM-W2	1.10	(0.02)	308	1.10
SINGER	9.50	0.60	290,193	9.48
SPC	61.25	0.25	69	60.71
SPI	-	-	-	-
SVT	1.62	0.03	8,828	1.63
TAN	8.45	(0.40)	22,665	8.58
Information & Commr	-	-	-	-
3BBIF	5.40	0.05	69,002	5.36
ADVANC	247.00	(1.00)	40,058	248.87
ADVANC01C2410A	0.48	(0.01)	9,804	0.51
ADVANC01C2412A	0.41	-	10,860	0.43
ADVANC01C2501A	0.31	(0.01)	42,180	0.33
ADVANC01P2412X	0.05	(0.01)	302	0.05
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	0.56	0.14	1	0.56
ADVANC11C2412A	0.34	-	18,961	0.36
ADVANC13C2409A	0.12	(0.01)	73	0.13
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.44	(0.02)	126	0.47
ADVANC13C2412B	0.27	(0.01)	43,398	0.29
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.18	-	10,971	0.17
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.36	-	4,864	0.37
ADVANC19P2412A	0.08	(0.01)	3,011	0.08
ADVANC41C2410A	0.38	0.06	10,056	0.40
ADVANC41C2412A	0.42	-	9,502	0.43
AIT	3.98	-	9,067	3.96
ALT	1.18	(0.01)	2,989	1.17
AMR	1.16	(0.03)	7,459	1.18
BLISS	-	-	-	-
DIF	7.80	0.05	86,358	7.79
DITTO	17.60	0.10	95,131	17.30
DITTO-W1	1.68	(0.05)	3,253	1.72
DTCENT	1.27	-	17,716	1.27
FORTH	11.30	(0.20)	9,915	11.47
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.12	(0.01)	17,900	0.13
FORTH19C2501A	0.18	-	4,775	0.18
GABLE	3.70	(0.12)	7,603	3.74
HUMAN	10.80	(0.10)	2,966	10.85
ICN	2.12	(0.02)	2,248	2.11
ILINK	5.75	-	4,925	5.72
INET	4.46	(0.02)	3,463	4.43
INET-W3	0.44	(0.03)	3,523	0.44
INSET	2.26	(0.02)	21,473	2.27
INTUCH	83.50	(0.25)	42,870	83.48
INTUCH01C2412A	0.69	(0.02)	19,522	0.70
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	0.45	(0.02)	50,063	0.45
INTUCH13P2411A	0.05	(0.01)	1	0.05
INTUCH13P2412A	0.49	-	41,212	0.49
INTUCH19C2409A	0.16	(0.04)	20,908	0.17
INTUCH19C2412A	0.50	(0.01)	16,814	0.50
ITEL	2.04	0.02	46,553	2.06
JAS	2.58	(0.02)	254,819	2.57
JAS13C2411A	0.07	(0.01)	15,253	0.07
JAS13C2412A	0.22	(0.01)	6,312	0.22
JAS19C2411A	0.08	-	9	0.08
JAS19C2412A	0.20	(0.01)	49,686	0.20
JMART	16.30	1.90	512,568	15.81
JMART-W5	0.97	0.11	25,110	1.01
JMART01C2409A	0.02	0.01	1,422	0.02
JMART01C2410W	0.33	0.18	2,713	0.24
JMART01C2411W	0.58	0.15	88	0.55
JMART01P2410W	0.11	(0.12)	705	0.02
JMART13C2410A	0.21	0.11	248,490	0.20
JMART13C2410B	0.45	0.21	58,814	0.31
JMART13C2412A	0.98	0.31	9,093	0.80
JMART13C2501A	0.72	0.23	162,103	0.61
JMART13P2410A	-	-	-	-
JMART19C2410A	0.31	0.16	123,967	0.26
JMART19C2412A	0.60	0.20	119,257	0.53
JMART19C2501A	0.90	0.25	85	0.86
JMART19C2501B	1.14	0.39	1	1.14
JMART19P2410A	-	-	-	-
JMART19P2411A	0.05	(0.04)	95,945	0.06
JMART41C2410A	0.35	0.18	143,469	0.28
JMART41C2412A	0.63	0.21	84,863	0.57
JTS	66.25	1.00	6,780	65.48
MFEC	5.50	0.05	287	5.50
MSC	8.00	0.05	304	8.26
PT	8.70	-	3,873	8.69
ROCTEC	0.97	(0.01)	74,312	0.97
ROCTEC-W3	0.02	-	401	0.02
ROCTEC-W5	0.05	-	101,768	0.05
SAMART	6.40	(0.10)	7,818	6.47
SAMTEL	4.46	(0.12)	5,502	4.50
SDC	0.02	-	15,005	0.02
SIS	24.90	0.60	11,116	25.14
SKY	24.30	(0.60)	40,226	24.77

Securities	Close	Change	Volume (Lot)	Average Price
SPREME	1.69	-	22,976	1.68
SVOA	1.73	0.01	7,049	1.74
SYMC	7.85	0.15	6,829	7.83
SYNEX	14.70	0.10	22,340	14.48
THCOM	12.70	(0.10)	100,467	12.73
TKC	12.00	(0.50)	6,596	12.14
TRUE	10.30	-	338,570	10.30
TRUE01C2410W	0.45	0.02	884	0.45
TRUE01C2501A	0.21	0.02	15,656	0.20
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.21	(0.01)	3,715	0.21
TRUE06C2409A	-	-	-	-
TRUE11C2411A	0.50	0.03	1,600	0.49
TRUE11C2501A	0.19	0.01	6,002	0.19
TRUE11P2408A	-	-	-	-
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.56	0.01	475	0.53
TRUE13C2412B	0.17	(0.01)	6,131	0.17
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.24	0.01	3,037	0.24
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.18	(0.01)	212	0.18
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.20	-	4,000	0.20
TRUE41C2604T	-	-	-	-
TWZ	0.04	0.01	9,438	0.03
TWZ-W8	0.01	-	326	0.01
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	-	0.12	834,262	3.78
DELTA	102.50	-	74,861	102.70
DELTA01C2409A	0.73	0.02	10,210	0.74
DELTA01C2411A	0.74	(0.01)	17,529	0.74
DELTA01C2412A	0.30	-	66,882	0.30
DELTA01P2410X	0.02	(0.03)	6,020	0.02
DELTA01P2411X	0.11	(0.02)	36,410	0.11
DELTA01P2412X	0.54	(0.02)	19,354	0.55
DELTA06C2410A	-	-	-	-
DELTA11C2409A	1.20	(0.01)	4,676	1.19
DELTA11C2411A	0.48	0.03	7,870	0.46
DELTA11C2501A	0.26	0.01	6,601	0.25
DELTA13C2409A	0.75	0.08	22	0.68
DELTA13C2411A	0.66	(0.01)	6,482	0.68
DELTA13C2412A	0.35	(0.01)	70,637	0.36
DELTA13P2409A	-	-	-	-
DELTA13P2411A	0.10	-	7,678	0.10
DELTA13P2412A	0.45	(0.01)	54,521	0.45
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.66	0.07	5	0.65
DELTA19C2412A	0.34	-	8,110	0.34
DELTA19P2409A	0.01	-	200	0.01
DELTA19P2411A	0.13	-	3,353	0.13
DELTA19P2412A	0.25	(0.01)	32,702	0.25
DELTA41C2411A	-	-	-	-
DELTA41C2411E	0.56	0.01	2,500	0.56
DELTA41C2412A	0.33	(0.01)	14,665	0.34
DELTA41P2410A	0.02	-	920	0.02
DELTA41P2412A	0.36	(0.01)	200	0.36
HANA	39.25	0.75	142,344	38.70
HANA01C2410A	0.07	0.01	14,037	0.06
HANA01C2411W	0.03	-	1	0.03
HANA01C2412W	0.07	-	526	0.07
HANA01C2501W	0.24	0.02	60,856	0.22
HANA01P2410W	0.09	-	200	0.09
HANA01P2411W	0.51	(0.05)	7,135	0.54
HANA13C2410A	0.03	-	680	0.03
HANA13C2411A	0.04	0.01	2,551	0.03
HANA13C2411B	0.03	0.01	560	0.02
HANA13C2412A	0.15	0.02	22,827	0.14
HANA13C2412B	0.23	0.03	152,704	0.22
HANA13P2410A	-	-	-	-
HANA13P2411A	0.39	(0.04)	14,462	0.41
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.22	0.02	76,729	0.21
HANA19P2410A	0.11	-	2,242	0.11
HANA19P2411A	-	-	-	-
HANA41C2411A	0.05	0.01	11	0.04
HANA41C2501A	0.23	0.02	38,426	0.21
KCE	38.25	-	75,852	37.96
KCE01C2410W	-	-	-	-
KCE01C2412W	0.09	0.01	10	0.09
KCE01C2501W	0.27	-	37,250	0.27
KCE01P2410W	0.16	(0.01)	14,655	0.17
KCE01P2412W	0.68	(0.02)	2,949	0.70
KCE06C2409A	-	-	-	-
KCE11C2408A	-	-	-	-
KCE11C2501A	0.26	(0.01)	18,959	0.26
KCE13C2410A	-	-	-	-
KCE13C2411A	0.05	-	113	0.05
KCE13C2412A	0.09	-	4,717	0.09
KCE13C2412B	0.19	(0.01)	53,039	0.19
KCE13P2410A	0.09	(0.02)	3,236	0.10
KCE13P2412A	0.56	(0.03)	61	0.56
KCE19C2411A	-	-	-	-
KCE19C2412A	0.15	-	1,130	0.15
KCE19C2501A	0.29	-	2,214	0.29
KCE19P2410A	0.10	(0.01)	3,626	0.11
KCE19P2412A	-	-	-	-
KCE41C2409A	-	-	-	-
KCE41C2411A	-	-	-	-
KCE41C2501A	0.25	-	25,338	0.24
METCO	181.00	0.50	90	181.00

Issue Date :

Tuesday August 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SMT	1.52	-	40,770	1.53
SVI	8.20	-	10,072	8.21
TEAM	3.58	0.02	1,471	3.59
Energy & Utilities			-	
ACC	0.46	0.01	15,743	0.45
ACC-W2	0.21	-	5,110	0.21
ACE	1.38	(0.01)	28,660	1.40
AE	0.20	0.01	130,084	0.19
AGE	1.27	0.02	18,801	1.29
AI	3.62	0.04	551	3.60
AIE	1.14	-	4,432	1.14
BAFS	14.90	(0.20)	23,210	15.14
BANPU	5.40	(0.05)	427,594	5.40
BANPU01C2410W	-	-	-	-
BANPU01C2411W	0.12	(0.01)	10,294	0.13
BANPU01C2501A	0.19	(0.01)	4,948	0.20
BANPU01C2501B	0.92	(0.04)	2,526	0.93
BANPU01P2411W	0.08	0.01	1,196	0.08
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.16	(0.01)	5,000	0.16
BANPU11C2412A	0.75	(0.05)	11,506	0.78
BANPU13C2411A	0.10	(0.02)	29,231	0.11
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.19	(0.02)	43,839	0.20
BANPU13C2412B	0.91	0.12	50	0.91
BANPU13P2409A	-	-	-	-
BANPU13P2501A	0.23	-	5,025	0.23
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	0.17	(0.01)	7,423	0.17
BANPU19C2501A	-	-	-	-
BANPU19P2411A	-	-	-	-
BANPU41C2410A	0.06	(0.01)	2,001	0.07
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.20	(0.01)	25,500	0.20
BBGI	6.80	(0.30)	69,831	6.91
BCP	36.75	-	171,996	36.87
BCP01C2412A	0.13	-	25,518	0.13
BCP01C2501A	0.38	-	55,037	0.39
BCP13C2409A	-	-	-	-
BCP13C2411A	0.10	0.02	66,350	0.10
BCP13C2412A	0.34	(0.01)	147,455	0.35
BCP19C2410A	-	-	-	-
BCP19C2411A	0.10	0.01	16,808	0.10
BCP19C2412A	0.35	0.01	17,998	0.36
BCPG	6.15	0.05	55,051	6.10
BCPG13C2411A	0.08	0.01	25	0.08
BCPG19C2411A	-	-	-	-
BGRIM	21.10	0.10	139,250	21.06
BGRIM01C2409A	0.02	-	1	0.02
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.09	-	359	0.09
BGRIM01C2411B	0.20	0.01	118,395	0.19
BGRIM01C2501A	0.48	0.01	29,779	0.47
BGRIM01P2411X	0.19	(0.01)	14,997	0.20
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.18	0.01	15,544	0.18
BGRIM11C2412A	0.41	0.03	14,002	0.39
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.14	(0.01)	7,444	0.14
BGRIM13C2412A	0.35	0.01	56,135	0.34
BGRIM13P2411A	0.17	(0.01)	30,804	0.17
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.20	0.01	53,250	0.20
BGRIM19C2501A	0.46	-	48,653	0.45
BGRIM19P2411A	0.11	(0.01)	1,531	0.12
BGRIM41C2411A	0.23	0.01	55,060	0.22
BGRIM41C2412A	0.11	-	33,060	0.11
BIOTEC	0.26	0.01	27,315	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	0.01	12,500	0.06
BPP	12.00	(0.10)	4,344	12.11
BRRGIF	3.14	-	965	3.14
BSRC	7.20	-	68,763	7.27
CKP	3.70	(0.04)	248,233	3.72
CKP13C2412A	0.11	(0.01)	29,762	0.12
CKP19C2411A	0.09	(0.02)	9,602	0.11
CV	0.21	0.02	841,905	0.21
CV-W1	0.18	0.02	81,698	0.18
DEMCO	3.64	-	1,453	3.64
DEMCO-W7	0.09	-	3,626	0.09
EA	7.25	0.05	2,299,614	7.34
EA01C2409A	0.01	(0.01)	100	0.01
EA01C2410A	-	-	-	-
EA01C2410W	0.03	-	2	0.03
EA01C2411W	0.02	-	9	0.01
EA01C2412A	0.14	0.02	12,502	0.14
EA01C2412W	0.04	0.01	7,031	0.03
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	0.81	(0.02)	20	0.81
EA01P2411W	1.82	(0.01)	2,105	1.82
EA06C2409A	0.01	-	31	0.01
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	0.01	-	289	0.01
EA13C2411C	0.01	-	1	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2411D	0.01	-	4,474	0.01
EA13C2411E	0.11	-	95,138	0.12
EA13C2412A	0.34	-	272,192	0.36
EA13C2412B	0.78	(0.01)	16,046	0.85
EA13C2412C	1.25	-	5,624	1.33
EA13C2412D	0.58	-	106,147	0.62
EA13C2412E	0.36	(0.64)	1,508,145	0.38
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	2.40	(0.10)	10	2.38
EA13P2411C	0.66	(0.03)	1,425	0.65
EA13P2411D	0.39	(0.01)	67,882	0.39
EA19C2409A	0.01	(0.01)	50	0.01
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	95	0.02
EA19C2412A	0.23	0.01	103,250	0.23
EA19C2412B	0.47	-	156,128	0.50
EA19C2412C	1.23	0.06	11,826	1.22
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.19	(0.01)	56,939	0.19
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.01	-	16,234	0.01
EASTW	3.08	0.10	22,418	3.08
EGATIF	6.10	-	3,687	6.09
EGCO	106.00	(0.50)	2,445	105.70
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.33	(0.02)	3,009	0.33
EGCO19C2412A	0.23	(0.01)	3,100	0.23
EP	1.96	0.01	409	1.96
EP-W4	0.04	-	4,711	0.03
ETC	1.88	(0.07)	18,103	1.90
GPSC	42.25	1.00	123,278	42.06
GPSC01C2409A	-	-	-	-
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.10	0.01	9,888	0.10
GPSC01C2412A	0.28	0.02	54,731	0.27
GPSC01C2501A	0.48	0.03	17,289	0.47
GPSC01P2409X	0.10	(0.12)	300	0.11
GPSC01P2411X	0.14	(0.01)	25,440	0.15
GPSC11C2411A	0.29	0.05	5,004	0.29
GPSC13C2409A	-	-	-	-
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.09	0.03	1	0.09
GPSC13C2412A	0.27	0.03	70,912	0.27
GPSC13C2501A	0.42	0.02	5,300	0.41
GPSC13P2411A	0.12	(0.03)	2,176	0.13
GPSC19C2409A	-	-	-	-
GPSC19C2410A	0.03	-	2	0.03
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.19	0.03	47,126	0.18
GPSC19C2501A	0.41	0.04	10,740	0.38
GPSC19P2410A	0.11	(0.03)	1,192	0.11
GPSC19P2411A	0.11	(0.02)	1,450	0.11
GPSC41C2409A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.32	0.04	35,543	0.31
GREEN	1.03	-	4,588	1.03
GULF	50.75	0.50	61,844	50.55
GULF01C2409A	0.32	-	3,637	0.32
GULF01C2411A	0.60	0.02	4,144	0.58
GULF01C2412A	0.33	(0.01)	12,807	0.33
GULF01P2411X	0.01	(0.03)	440	0.01
GULF11C2410A	0.65	(0.01)	4,800	0.66
GULF13C2409A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	0.43	0.01	953	0.43
GULF13C2412B	0.29	0.01	58,902	0.28
GULF13P2411A	0.01	(0.01)	1,920	0.01
GULF13P2412A	0.15	(0.01)	2,784	0.15
GULF19C2409A	-	-	-	-
GULF19C2411A	-	-	-	-
GULF19C2412A	0.39	0.01	1,051	0.37
GULF19C2501A	0.33	0.01	12,842	0.32
GULF19P2411A	0.01	(0.01)	310	0.01
GULF41C2410A	0.26	0.01	7,500	0.25
GULF41C2605T	0.48	-	16,000	0.48
GUNKUL	2.38	0.06	233,492	2.36
GUNKUL13C2411A	0.07	0.01	1,140	0.06
GUNKUL13C2412A	0.34	0.02	24,063	0.33
GUNKUL19C2412A	0.14	0.01	2,506	0.13
IRPC	1.51	0.01	195,058	1.50
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.19	0.01	25,169	0.18
IRPC19C2409A	0.01	-	3,248	0.01
KBSPIF	8.15	-	1,890	8.10
LANNA	17.00	0.60	163,363	17.03
MDX	3.18	0.06	4,701	3.18
NOVA	12.30	-	77	12.24
OR	15.60	0.30	218,672	15.56
OR01C2410A	-	-	-	-
OR01C2412A	0.10	0.01	63,042	0.10
OR01C2502A	0.30	0.02	30,096	0.29
OR13C2410A	-	-	-	-
OR13C2411A	0.03	-	1,459	0.03
OR13C2501A	0.28	0.01	178,200	0.28
OR19C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2411A	-	-	-	-
OR19C2501A	0.33	0.03	4,445	0.30
OR41C2501A	0.31	0.02	29,500	0.30
OR41C2605T	0.19	0.01	1,004	0.19
PRIME	0.27	0.04	972,563	0.26
PTG	8.75	-	41,669	8.75
PTT	34.50	(0.25)	436,199	34.50
PTT01C2409A	0.02	-	3,000	0.02
PTT01C2412A	0.19	(0.01)	14,114	0.19
PTT13C2409A	-	-	-	-
PTT13C2412A	0.18	(0.01)	11,643	0.18
PTT19C2409A	-	-	-	-
PTT19C2411A	0.14	(0.01)	28,880	0.14
PTT41C2412A	0.14	(0.01)	6,702	0.14
PTTEP	145.00	1.00	82,800	145.51
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	0.09	-	6,460	0.09
PTTEP01C2412A	0.34	0.02	52,714	0.35
PTTEP01P2409X	-	-	-	-
PTTEP01P2412X	0.39	(0.02)	14,663	0.39
PTTEP11C2411A	-	-	-	-
PTTEP13C2410A	0.05	-	50	0.05
PTTEP13C2412A	0.25	0.01	39,025	0.25
PTTEP13C2501A	0.42	0.01	45,472	0.43
PTTEP13P2410A	0.11	(0.01)	10	0.11
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	0.04	(0.06)	6,600	0.04
PTTEP19C2411A	0.13	0.01	40,373	0.14
PTTEP19C2412A	0.32	0.01	34,195	0.33
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.34	-	35,500	0.35
PTTEP41C2604T	0.40	0.01	26,455	0.40
PTTEP41P2412A	0.37	(0.07)	6,310	0.37
RATCH	30.75	-	18,298	30.78
RATCH13C2412/	0.23	-	21,276	0.23
RATCH19C2412/	0.21	-	7,333	0.21
RPC	0.56	0.02	11,679	0.55
SCG	3.50	0.06	58	3.48
SCN	0.83	0.01	12,705	0.83
SCN-W2	0.06	(0.01)	1,516	0.07
SCN-W3	0.03	-	3,599	0.03
SEAOil	2.36	0.06	9,227	2.36
SGP	6.85	-	2,748	6.84
SKE	0.36	(0.01)	6,275	0.37
SKE-W1	-	-	-	-
SOLAR	0.54	0.01	6,288	0.54
SPGC	9.30	(0.05)	17,469	9.30
SPRC	7.45	0.05	261,795	7.45
SPRC13C2410A	-	-	-	-
SPRC13C2412A	0.14	-	30,785	0.14
SPRC13C2501A	0.29	0.01	43,618	0.29
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.29	0.01	30,502	0.29
SSP	6.25	(0.05)	7,343	6.25
SSP-W2	0.16	-	24,668	0.17
SUPER	0.26	-	533,306	0.26
SUPEREIF	6.00	0.05	515	5.96
SUSCO	3.40	0.02	18,354	3.39
TAE	0.93	0.02	14,686	0.93
TCC	0.43	0.01	10,375	0.43
TCC-W5	0.18	-	8,847	0.18
TGE	2.44	0.02	6,589	2.47
TGX-W1	1.20	0.05	26	1.22
TOP	53.75	1.00	78,349	53.35
TOP01C2410A	-	-	-	-
TOP01C2412A	0.28	0.03	56,202	0.27
TOP13C2410A	-	-	-	-
TOP13C2412A	0.25	0.03	35,045	0.23
TOP19C2410A	-	-	-	-
TOP19C2412A	0.24	0.02	21,320	0.23
TOP41C2410A	0.04	(0.03)	606	0.04
TOP41C2412A	0.26	0.03	28,478	0.25
TPIPP	2.96	-	11,417	2.96
TSE	0.95	-	9,577	0.95
TTW	9.05	(0.10)	10,410	9.09
UBE	0.81	(0.03)	113,198	0.83
WHAUP	3.98	(0.02)	41,329	4.00
WP	3.66	0.08	1,105	3.66
Media & Publishi	-	-	-	-
AMARIN	3.80	-	60	3.80
AQUA	0.35	(0.01)	139,628	0.35
AS	3.72	-	42,804	3.75
BEC	4.02	-	3,409	4.05
FE	-	-	-	-
GPI	1.64	(0.01)	3,479	1.65
GRAMMY	7.25	-	7,866	7.24
JKN	0.41	(0.01)	366,640	0.42
MAJOR	14.10	0.20	25,666	14.07
MATCH	1.44	0.01	35	1.43
MATI	6.75	(0.20)	5	6.75
MCOT	2.84	0.02	98	2.83
MONO	1.80	0.04	154,047	1.78
NATION	0.03	(0.01)	20,918	0.04
NATION-W4	-	-	-	-
ONEE	3.54	(0.02)	44,315	3.59
PLANB	7.65	0.35	166,704	7.52
PLANB-W1	0.32	0.05	92,232	0.31
PLANB11C2408A	-	-	-	-
PLANB13C2412A	0.25	0.06	57,652	0.23
PLANB19C2412A	0.28	0.05	38,727	0.26
PRAKIT	10.20	0.20	90	10.09
PTECH	-	-	-	-

Daily Quotation

Issue Date :

Tuesday August 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SE-ED	2.14	0.10	9	2.14
TKS	7.85	(0.10)	3,223	7.86
VGI	2.38	0.10	2,921,262	2.36
VGI-W3	0.09	0.01	98,572	0.09
VGI01C2409A	0.39	0.12	7,161	0.42
VGI01C2410A	1.17	0.27	19,109	1.07
VGI01C2411A	1.80	0.26	6,657	1.79
VGI01C2501A	1.31	0.21	9,364	1.19
VGI01C2501B	0.37	0.05	72,556	0.36
VGI01P2411X	-	-	-	-
VGI01P2412X	0.05	(0.02)	38,694	0.06
VGI01P2501X	0.30	(0.05)	107,096	0.32
VGI13C2409A	0.29	0.14	938	0.21
VGI13C2410A	1.10	0.18	140	1.09
VGI13C2411A	1.35	0.03	3	1.38
VGI13C2411B	1.90	0.30	21	1.83
VGI13C2412A	0.90	0.15	8,156	0.83
VGI13C2501A	0.39	0.05	281,052	0.39
VGI13P2411A	0.01	(0.01)	1,200	0.01
VGI13P2412A	0.22	(0.04)	41,168	0.23
VGI19C2409A	0.34	0.16	1,563	0.28
VGI19C2410A	0.86	0.07	1,268	0.86
VGI19C2410B	1.21	0.16	105	1.21
VGI19C2411A	1.49	0.15	79	1.46
VGI19C2501A	0.35	0.05	143,027	0.34
VGI19P2501A	0.26	(0.05)	54,197	0.28
VGI41C2409A	0.92	0.35	75	0.70
VGI41C2411A	1.62	0.12	1	1.62
VGI41C2412A	1.32	0.22	133	1.25
VGI41C2412B	0.99	0.20	12	0.88
VGI41C2501A	0.41	0.05	65,472	0.40
WORK	9.70	(0.10)	1,805	9.73
ZAA	0.64	-	88	0.62
Finance & Securities			-	
AEONTS	129.50	(0.50)	3,181	129.37
AEONTS01C2409A	0.01	-	200	0.01
AEONTS13C2412A	0.50	-	1,069	0.49
AMANA	1.29	-	45,791	1.28
ASAP	2.38	(0.02)	1,136	2.39
ASK	13.60	0.30	19,967	13.25
ASP	2.42	(0.08)	13,397	2.41
BAM	7.70	-	154,001	7.67
BAM01C2409A	0.01	-	66	0.01
BAM01C2411A	-	-	-	-
BAM01C2501A	0.28	-	50,489	0.29
BAM13C2412A	0.25	(0.01)	48,833	0.25
BAM19C2409A	0.01	(0.01)	9	0.01
BAM19C2412A	0.23	-	54,685	0.23
BYD	1.16	0.03	892,623	1.17
BYD13C2410A	-	-	-	-
BYD13C2411A	0.02	-	1,352	0.02
BYD13C2412A	0.03	-	681	0.03
BYD13C2412B	0.07	-	144,006	0.07
BYD19C2410A	-	-	-	-
BYD19C2501A	0.10	0.01	124,381	0.10
CGH	0.68	0.01	3,433	0.68
CGH-W5	0.53	0.19	1	0.53
CHASE	1.43	(0.03)	23,400	1.44
CHASE-W1	0.97	(0.02)	9,732	0.96
CHAYO	3.54	-	55,013	3.55
CHAYO-W3	0.23	(0.02)	43,205	0.24
ECL	0.92	(0.01)	20,675	0.93
FNS	2.32	(0.04)	1,468	2.32
FSX	2.54	0.02	167	2.54
GBX	0.67	-	1,358	0.67
GL	-	-	-	-
HENG	1.29	(0.01)	100,432	1.28
IFS	2.54	-	114	2.52
JMT	16.40	1.20	528,375	16.27
JMT-W4	0.75	0.03	82,026	0.79
JMT01C2410W	-	-	-	-
JMT01C2411W	0.38	0.08	2,596	0.38
JMT01C2412A	1.18	0.29	51	1.12
JMT01C2412W	0.72	0.08	2,124	0.68
JMT01P2410W	0.02	(0.03)	4,492	0.03
JMT06C2410A	0.10	0.05	53,453	0.10
JMT13C2410A	0.03	0.01	2,510	0.03
JMT13C2410B	0.08	0.04	62,903	0.07
JMT13C2410C	0.24	0.08	183,580	0.23
JMT13C2412A	0.62	0.14	44,344	0.61
JMT13C2412B	1.11	0.20	12,039	1.12
JMT13C2501A	0.46	0.11	278,671	0.46
JMT13P2410A	-	-	-	-
JMT13P2410B	0.08	(0.03)	1,002	0.07
JMT19C2410A	-	-	-	-
JMT19C2410B	0.11	0.03	66,861	0.11
JMT19C2411A	0.29	0.09	179,762	0.28
JMT19C2411B	0.57	0.15	18,387	0.50
JMT19C2412A	0.80	0.19	621	0.69
JMT19C2501A	0.43	(0.57)	178,068	0.41
JMT19P2410A	-	-	-	-
JMT41C2411A	0.60	0.16	57,151	0.58
JMT41C2412A	0.23	0.08	76,623	0.22
KCAR	4.34	0.02	236	4.34
KGI	4.26	-	6,194	4.25
KTC	42.75	0.25	40,028	42.72
KTC01C2410A	-	-	-	-
KTC01C2412W	0.37	0.02	47,202	0.35
KTC13C2410A	-	-	-	-
KTC13C2412A	0.21	0.01	16,340	0.21
KTC13C2412B	0.31	0.01	84,691	0.30
KTC19C2410A	-	-	-	-
KTC19C2412A	0.25	0.03	65,222	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MFC	19.60	-	284	19.61
MICRO	1.32	(0.01)	26,609	1.35
ML	0.50	0.01	957	0.50
MST	9.70	0.10	206	9.63
MTC	44.50	(0.25)	52,783	44.62
MTC01C2409A	-	-	-	-
MTC01C2411W	0.16	(0.01)	28,493	0.17
MTC01C2412A	0.37	-	30,081	0.38
MTC01P2411W	0.23	0.01	33,491	0.22
MTC13C2409A	-	-	-	-
MTC13C2411A	0.14	(0.01)	39,776	0.14
MTC13C2412A	0.31	(0.01)	28,977	0.32
MTC13P2412A	0.19	-	10,403	0.19
MTC19C2409A	-	-	-	-
MTC19C2411A	0.16	(0.01)	4,524	0.16
MTC19C2412A	0.33	(0.01)	19,784	0.34
MTC19P2501A	0.44	-	19,184	0.43
MTC41C2411A	0.13	(0.01)	12,003	0.13
MTC41C2412A	0.43	(0.02)	19,699	0.44
NCAP	2.08	0.11	189,733	2.07
PL	1.75	-	680	1.74
S11	2.38	0.04	100	2.38
SAK	4.96	0.02	26,378	4.97
SAWAD	38.00	(0.25)	45,790	38.05
SAWAD-W2	0.65	(0.01)	8,708	0.65
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.19	0.01	81,795	0.18
SAWAD01C2501A	0.75	0.01	13,402	0.75
SAWAD01C2501W	0.41	0.01	82,210	0.40
SAWAD01P2410W	0.21	(0.01)	37,964	0.22
SAWAD01P2501W	0.20	-	36,626	0.21
SAWAD13C2410A	0.02	(0.02)	1,000	0.02
SAWAD13C2411A	0.18	(0.01)	115,639	0.18
SAWAD13C2412A	0.40	-	2,567	0.39
SAWAD13C2412B	0.62	-	26	0.62
SAWAD13P2410A	0.15	-	4,310	0.15
SAWAD13P2411A	0.09	-	1,800	0.09
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.22	-	56,749	0.21
SAWAD19C2412A	0.37	(0.01)	15,019	0.37
SAWAD19C2501A	0.63	(0.02)	1,242	0.64
SAWAD19P2410A	0.11	-	11,287	0.11
SAWAD19P2501A	0.22	-	20,546	0.22
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.33	(0.07)	12,000	0.33
SAWAD41C2501A	0.65	(0.06)	6,000	0.64
SCAP	2.32	(0.04)	71,735	2.31
SGC	1.46	0.05	973,454	1.47
SM	1.23	(0.03)	6,044	1.24
TH	0.89	(0.01)	33,689	0.89
TH-W3	0.25	(0.02)	14,000	0.26
THANI	2.02	(0.08)	37,972	2.05
TIDLOR	16.70	-	134,044	16.55
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.04	-	2,926	0.04
TIDLOR13C2411B	0.51	-	7,612	0.49
TIDLOR13C2412A	0.31	(0.69)	49,287	0.30
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.06	-	1,671	0.06
TIDLOR19C2501A	0.56	-	12,451	0.54
TIDLOR19P2410A	0.27	-	14,631	0.27
TIDLOR41C2409A	-	-	-	-
TK	4.96	0.04	443	4.96
TNITY	4.02	0.06	632	3.96
UOBKH	4.88	(0.12)	10	4.79
XPG	0.89	(0.08)	977,128	0.92
Food & Beverage	-	-	-	-
AAI	5.55	0.05	114,946	5.59
APURE	4.12	0.08	2,420	4.09
APURE-W3	0.05	(0.01)	9,876	0.05
ASIAN	9.60	-	23,051	9.67
BR	2.16	-	4,752	2.16
BR-W1	0.11	-	6,128	0.11
BRR	4.42	-	2,539	4.43
BRR-W2	0.45	-	813	0.44
BTG	23.20	0.10	34,777	23.33
CBG	68.00	-	27,095	68.21
CBG01C2410A	0.11	(0.01)	56,379	0.11
CBG01C2412W	0.30	-	24,106	0.30
CBG01C2501W	0.56	(0.01)	16,580	0.58
CBG01P2409X	-	-	-	-
CBG01P2412W	0.45	-	31,262	0.44
CBG06C2411A	0.23	-	42,224	0.23
CBG11C2408A	-	-	-	-
CBG13C2409A	-	-	-	-
CBG13C2411A	0.15	-	5,488	0.15
CBG13C2412A	0.36	(0.01)	52,510	0.37
CBG13P2410A	-	-	-	-
CBG19C2411A	0.17	(0.01)	27,839	0.17
CBG19C2412A	0.40	-	42,724	0.41
CBG19P2412A	0.37	-	69,058	0.36
CBG41C2411A	0.16	(0.01)	17,752	0.17
CBG41C2412A	0.34	(0.01)	57,608	0.35
CFRESH	1.84	0.04	28,304	1.84
CH	2.52	(0.02)	9,226	2.53
CHAO	12.70	-	15,081	12.67
CHOTI	-	-	-	-
CM	2.30	0.06	2,329	2.27
COCOCO	12.10	0.30	106,537	12.04
CPF	25.00	0.50	502,497	25.05
CPF01C2410A	0.47	0.10	3,076	0.44
CPF01C2412A	0.32	0.06	37,238	0.31

Securities	Close	Change	Volume (Lot)	Average Price
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.35	0.07	18,070	0.35
CPF13C2412A	0.27	0.04	45,471	0.27
CPF13P2410A	0.02	(0.01)	3	0.02
CPF19C2409A	-	-	-	-
CPF19C2410A	0.19	0.03	8,459	0.18
CPF19C2501A	0.16	0.02	19,829	0.16
CPI	2.44	0.06	1,920	2.43
F&D	44.50	1.00	51	44.37
FM	5.00	0.08	327,365	5.02
GLOCON	0.22	-	10,095	0.22
HTC	15.90	0.30	9,444	15.79
ICHI	14.50	0.50	128,969	14.27
ICHI13C2410A	0.01	-	13	0.01
ICHI13C2501A	0.22	0.03	34,139	0.21
ITC	20.50	0.70	220,265	20.46
ITC01C2412A	0.10	0.02	75,630	0.11
ITC13C2410A	0.05	0.02	32,702	0.05
ITC13C2501A	0.30	0.05	110,895	0.30
JDF	2.28	0.02	670	2.27
KBS	5.05	0.07	4,817	5.04
KCG	10.30	0.10	19,443	10.29
KSL	1.99	0.04	32,549	1.99
KTIS	2.94	(0.02)	785	2.96
LST	4.86	-	341	4.85
M	26.25	(0.75)	7,428	26.42
MALEE	10.80	0.40	84,820	10.80
NRF	1.77	0.03	119,995	1.78
NSL	26.75	(0.50)	14,027	26.58
OSP	22.80	-	93,576	22.70
OSP01C2412A	0.22	(0.01)	67,102	0.22
OSP01P2410X	0.05	(0.01)	250	0.05
OSP11C2409A	-	-	-	-
OSP13C2501A	0.43	(0.01)	20,735	0.43
OSP13C2412A	-	-	-	-
OSP13C2412B	0.22	-	10,599	0.22
OSP13P2409A	-	-	-	-
OSP19C2409A	-	-	-	-
OSP19C2412A	0.20	-	16,681	0.19
PB	60.50	0.50	26	60.01
PLUS	5.80	(0.15)	13,062	5.88
PM	7.90	0.10	1,324	7.88
PQS	2.62	(0.02)	734	2.65
PRG	9.00	-	27	9.00
PRG-W1	4.78	0.08	24	4.85
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	5.80	(0.10)	109,985	5.96
RBF01C2409A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF13C2412A	0.26	(0.02)	140,683	0.29
RBF19C2410A	-	-	-	-
SAPPE	70.00	(1.50)	19,363	70.63
SAPPE13C2411A	0.01	-	1,017	0.01
SAPPE13C2501A	0.25	(0.02)	43,090	0.26
SAUCE	40.75	-	49	40.86
SNNP	12.70	-	21,606	12.81
SNNP13C2412A	0.12	-	17,464	0.12
SNNP19C2501A	0.20	-	1,974	0.20
SNP	13.00	(0.10)	229	12.92
SORKON	4.46	(0.08)	541	4.44
SSC	62.00	-	333	62.00
SSF	7.10	0.10	75	7.10
SST	5.05	-	1	5.05
SUN	4.06	0.02	3,106	4.03
TC	7.75	0.30	22,771	7.77
TFG	4.58	0.08	102,555	4.60
TFG-W4	0.88	-	33,092	0.90
TFMAMA	198.00	-	12	198.00
TIPCO	9.90	-	1,148	9.90
TKN	9.30	(0.20)	47,803	9.27
TKN01C2410A	-	-	-	-
TKN01C2501A	0.13	0.01	309	0.13
TKN13C2410A	-	-	-	-
TKN13C2412A	0.28	0.01	12,605	0.28
TKN13C2412B	0.11	-	4,310	0.11
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.30	0.20	173,336	15.24
TU01C2411A	0.14	0.01	16,518	0.14
TU01C2501A	0.33	0.01	23,351	0.32
TU13C2412A	0.21	0.02	46,807	0.21
TU19C2411A	0.11	0.01	10,278	0.11
TVO	22.20	(0.20)	8,953	22.24
TWPC	3.32	0.06	390	3.30
W	0.63	(0.01)	48,122	0.64
W-W5	0.01	-	533	0.01
W-W6	-	-	-	-
ZEN	6.40	0.20	58	6.32
Health Care Sen	-	-	-	-
AHC	15.10	-	72	15.10
BCH	15.90	(0.10)	205,646	15.94
BCH01C2409A	-	-	-	-
BCH01C2412A	0.10	-	82,858	0.10
BCH13C2410A	0.01	-	100	0.01
BCH13C2412A	0.07	-	15	0.06
BCH13C2501A	0.28	(0.01)	28,586	0.28
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH19C2501A	0.32	-	56,383	0.31

Issue Date :

Tuesday August 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BCH41C2409A	-	-	-	-
BDMS	27.75	0.25	434,885	27.76
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.15	-	10,655	0.15
BDMS11C2411A	-	-	-	-
BDMS13C2411A	0.09	0.01	1,433	0.09
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.12	0.01	3,742	0.11
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.24	-	16,354	0.24
BH	242.00	(3.00)	23,753	242.37
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	-	-	-	-
BH01C2412A	0.28	(0.02)	13,257	0.29
BH01P2409X	-	-	-	-
BH01P2412X	0.51	-	8,245	0.52
BH11C2411A	0.17	(0.03)	906	0.18
BH13C2409A	-	-	-	-
BH13C2411A	0.13	(0.02)	8,262	0.14
BH13P2409A	-	-	-	-
BH13P2412A	0.33	-	8,842	0.33
BH19C2409A	-	-	-	-
BH19C2411A	0.17	(0.01)	10,750	0.17
BH19P2409A	-	-	-	-
BH41C2411A	0.19	(0.01)	13,000	0.19
BH41C2605T	0.44	(0.01)	5,507	0.44
BKGI	2.20	(0.02)	45,566	2.22
CHG	2.60	(0.02)	219,338	2.59
CHG01C2501A	0.27	-	29,619	0.27
CHG13C2409A	-	-	-	-
CHG13C2412A	0.18	-	33,839	0.18
CHG19C2412A	0.20	0.01	19,254	0.20
CMR	1.78	(0.01)	1,859	1.76
EKH	6.95	-	12,804	6.95
EKH-W1	0.47	(0.01)	6,739	0.47
KDH	92.25	1.00	1	92.25
LPH	4.54	0.04	778	4.51
M-CHAI	31.25	0.50	1,305	31.43
NEW	62.00	(13.00)	12	62.00
NTV	29.75	(0.25)	736	29.56
PHG	15.90	0.10	2,221	15.88
PR9	18.60	(0.20)	21,549	18.50
PRINC	3.22	(0.04)	3,715	3.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AJA	0.18	(0.02)	576,421	0.19
AJA-W3	-	-	-	-
AJA-W4	0.04	(0.01)	13,654	0.04
DTCI	-	-	-	-
FANCY	0.36	-	772	0.35
FTI	2.16	0.02	1,100	2.15
KYE	288.00	(1.00)	79	283.49
L&E	1.02	-	64	1.02
MODERN	2.54	-	10,894	2.54
OGC	21.50	(0.20)	29	21.18
ROCK	-	-	-	-
SBNEXT	0.30	-	5,809	0.30
SBNEXT-W2	0.04	-	945	0.03
SIAM	1.14	(0.01)	560	1.12
TCMC	0.84	0.06	4,588	0.83
Insurance	-	-	-	-
AYUD	32.25	0.25	88	31.95
BKIH	298.00	-	152	298.09
BLA	17.70	(0.20)	19,637	17.84
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA19C2410A	0.03	0.01	10,000	0.03
BUI	14.40	-	109	14.28
CHARAN	22.60	-	21	21.21
INSURE	78.75	0.75	1	78.75
KWI	0.28	-	5,745	0.28
MTI	-	-	-	-
NKI	24.90	0.20	20	24.85
SMK	-	-	-	-
TGH	13.50	0.20	5	13.42
THRE	0.59	-	19,902	0.58
THREL	1.70	(0.03)	6,147	1.70
TIPH	26.00	(0.50)	2,281	26.12
TIPH19C2412A	-	-	-	-
TLI	7.85	(0.05)	82,591	7.88
TLI13C2411A	0.18	-	11,073	0.18
TLI19C2412A	0.22	-	8,010	0.22
TQM	28.00	(0.25)	7,236	27.81
TSI	0.07	-	266	0.07
TVH	8.95	0.05	201	8.81
Packaging	-	-	-	-
AJ	5.25	(0.10)	1,462	5.33
ALUCON	176.00	0.50	5	176.00
BGC	6.40	-	409	6.38
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	541	0.20
PJW	2.56	(0.02)	2,206	2.52
PTL	14.00	-	13,144	14.09
SCGP	25.25	0.25	58,696	25.38
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.07	-	11,621	0.07
SCGP01C2502A	0.69	0.02	4,434	0.71
SCGP11C2412A	0.10	0.01	7,179	0.10
SCGP11C2501A	0.51	0.02	23,418	0.54
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.04	0.01	50	0.04
SCGP13C2412B	0.08	0.01	1	0.08
SCGP13C2501A	0.53	0.02	14,998	0.55
SCGP13C2501B	0.17	-	25,764	0.18
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.58	0.04	7,139	0.59
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.08	0.04	12,140	0.09
SFLEX	3.30	(0.10)	63,917	3.32
SFLEX-W2	0.14	-	8,333	0.14
SITHAI	1.41	-	6,993	1.41
SLP	0.40	(0.01)	44,282	0.42
SMPC	9.65	-	1,655	9.67
SPACK	1.74	0.02	523	1.74
TCOAT	-	-	-	-
TFI	0.07	-	25,496	0.07
TFI-W1	0.02	(0.01)	600	0.02
THIP	28.75	-	533	28.61
TMD	24.70	-	111	24.38
TOPP	-	-	-	-
TPAC	11.90	(0.10)	682	11.79
TPBI	4.24	0.02	2,062	4.26
TPP	13.00	(0.90)	13	13.08
Personal Products	-	-	-	-
APCO	5.80	0.10	1,242	5.75
BIZ	3.22	0.02	266	3.24
BLC	5.10	(0.05)	13,237	5.06
DDD	10.90	0.30	540	10.63
IP	4.16	0.12	4,356	4.11
IP-W2	0.39	0.01	24,011	0.40
JCT	82.00	0.75	5	82.00
KISS	4.54	(0.02)	4,581	4.56
NAM	4.68	(0.10)	1,257	4.72
NEO	48.25	(1.50)	10,800	48.67
NV	1.09	(0.01)	30,603	1.10
OCC	8.95	(0.05)	321	8.74
S&J	-	-	-	-
STGT	10.90	0.40	105,280	10.93
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.17	0.04	52,935	0.16
STGT01C2412B	0.72	0.16	17,823	0.68
STGT01P2410X	0.07	(0.02)	17,817	0.08

Securities	Close	Change	Volume (Lot)	Average Price
STGT13C2410A	0.05	0.01	10	0.05
STGT13C2412A	0.21	0.04	78,181	0.20
STGT13C2412B	-	-	-	-
STGT13P2410A	-	-	-	-
STGT19C2410A	0.06	(0.02)	10	0.06
STGT19C2412A	0.25	0.06	72,171	0.22
STHAI	-	-	-	-
TNR	9.55	0.05	751	9.60
TOG	10.70	(0.10)	1,278	10.56
Professional Ser	-	-	-	-
BWG	0.44	(0.01)	652,212	0.44
BWG-W6	0.04	(0.01)	13,149	0.05
GENCO	0.45	0.01	9,250	0.44
PRO	-	-	-	-
PRTR	4.78	0.02	10,655	4.77
SISB	30.75	(0.50)	20,265	30.90
SISB13C2410A	-	-	-	-
SISB13C2412A	0.11	(0.01)	10,350	0.10
SO	5.55	-	175	5.56
WAVE	0.12	-	4,438	0.11
WAVE-W3	0.03	-	2	0.03
WAVE-W4	0.04	-	222	0.04
Property Develop	-	-	-	-
A	5.00	-	4	5.00
AKS	0.01	-	132,953	0.01
AKS-W5	0.01	-	8	0.01
AMATA	21.40	0.10	64,189	21.15
AMATA01C2502	0.47	0.01	28,801	0.45
AMATA13C2410	0.03	0.01	200	0.03
AMATA13C2412	0.21	0.01	10,486	0.20
AMATA13C2501	0.38	(0.62)	107,388	0.35
AMATA19C2412	0.22	-	21,231	0.21
AMATA19C2501	0.47	0.01	70,981	0.45
AMATAV	4.76	0.04	279	4.74
ANAN	0.70	0.02	620,991	0.73
AP	8.50	0.05	70,685	8.47
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.75	-	1,378	7.78
ASW-W2	0.04	0.01	75	0.03
AWC	3.68	(0.02)	1,481,216	3.66
AWC01C2409A	0.02	-	269	0.01
AWC01C2410W	0.06	-	16,324	0.06
AWC01C2411A	0.21	(0.01)	211,891	0.20
AWC01C2501A	0.68	(0.04)	10,710	0.67
AWC01P2409X	0.08	0.01	10,520	0.08
AWC11C2408A	-	-	-	-
AWC11C2411A	0.15	-	9,208	0.13
AWC11C2412A	0.38	-	30,983	0.36
AWC11C2501A	0.72	0.01	54,360	0.68
AWC13C2409A	-	-	-	-
AWC13C2410A	0.03	(0.01)	8,100	0.03
AWC13C2411A	0.16	(0.01)	55,292	0.15
AWC13C2412A	0.62	(0.03)	6,014	0.63
AWC13C2501A	0.41	(0.59)	124,709	0.40
AWC13P2410A	0.07	-	92,008	0.08
AWC19C2409A	-	-	-	-
AWC19C2411A	0.15	(0.01)	34,305	0.15
AWC19C2501A	0.58	(0.02)	1,902	0.57
AWC41C2411A	0.14	(0.01)	30,518	0.13
BLAND	0.63	0.01	141,813	0.63
BRI	4.56	(0.04)	6,105	4.56
BROCK	1.48	-	103	1.48
CGD	0.33	(0.01)	37,390	0.33
CI	0.57	0.01	5,325	0.57
CMC	1.20	0.01	2,225	1.16
CPN	59.25	(0.50)	43,186	59.40
CPN01C2410A	-	-	-	-
CPN01C2412A	0.27	(0.01)	31,897	0.28
CPN11C2412A	0.38	(0.01)	3,600	0.39
CPN13C2409A	-	-	-	-
CPN13C2411A	0.21	(0.02)	10,161	0.21
CPN13C2501A	-	-	-	-
CPN19C2410A	-	-	-	-
CPN19C2411A	0.22	(0.01)	2,789	0.22
CPN41C2410A	-	-	-	-
ESTAR	0.22	0.01	5,009	0.22
EVER	0.12	(0.01)	38,023	0.12
FPT	13.90	0.10	20	13.85
GLAND	1.60	(0.01)	3	1.63
J	1.78	0.08	39,159	1.79
J-W3	0.29	0.02	13,483	0.31
J-W4	0.42	0.06	180	0.42
JCK	0.35	(0.01)	37,126	0.35
KC	0.10	(0.02)	26,535	0.11
LALIN	6.25	-	750	6.21
LH	5.60	-	344,617	5.61
LH01C2409A	0.01	(0.01)	1	0.01
LH13C2411A	-	-	-	-
LH19C2411A	0.04	-	422	0.04
LPN	3.04	-	3,682	3.01
MBK	17.20	(0.10)	17,478	17.15
MBK-W3	-	-	-	-
MBK-W4	14.70	(0.20)	2	14.70
MJD	1.03	0.02	472	1.02
MK	1.46	(0.03)	256	1.46
NCH	0.77	(0.01)	3,245	0.77
NNCL	1.82	(0.02)	1,317	1.81
NOBLE	3.22	-	11,077	3.21
NUSA	0.29	(0.02)	416,097	0.30
NUSA-W5	0.07	-	25,439	0.06
NVD	1.67	(0.02)	502	1.67

Daily Quotation				
Issue Date :		Tuesday August 27, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
NVD	1.67	(0.02)	502	1.67
ORI	4.42	(0.08)	53,241	4.46
ORI13C2412A	0.07	(0.01)	1	0.07
ORI19C2409A	-	-	-	-
ORI19C2501A	0.16	(0.02)	11,190	0.17
ORN	0.77	-	11,500	0.77
PEACE	2.90	-	263	2.84
PF	0.16	(0.01)	40,059	0.17
PIN	4.78	(0.16)	49,470	4.83
PLAT	2.24	-	3,764	2.26
POLAR	-	-	-	-
PRECHA	1.19	0.04	4,442	1.19
PRIN	2.58	0.08	1	2.58
PROUD	1.30	-	3,624	1.29
PSH	9.15	(0.10)	9,639	9.13
QH	1.77	(0.02)	176,568	1.77
RABBIT	0.59	0.01	1,548,559	0.58
RABBIT-P	0.58	-	61,256	0.58
RABBIT-Q	-	-	-	-
RICHY	0.45	(0.01)	1,015	0.45
RML	0.26	(0.01)	35,681	0.26
ROJNA	5.95	-	25,258	5.92
S	0.77	0.03	75,038	0.77
SA	7.55	(0.15)	761	7.55
SA-W1	0.07	(0.01)	26,387	0.08
SAMCO	0.99	0.02	414	0.98
SC	2.72	(0.06)	115,204	2.69
SENA	2.34	-	2,842	2.33
SIRI	1.75	-	1,953,713	1.75
SIRI01C2412A	0.27	-	29,901	0.27
SIRI13C2412A	0.27	-	53,705	0.27
SIRI19C2411A	0.22	(0.01)	552	0.22
SPALI	17.50	(0.30)	105,391	17.10
SPALI13C2409A	-	-	-	-
SPALI13C2501A	0.46	0.03	37,682	0.41
SPALI19C2412A	0.15	-	100	0.15
UV	1.65	0.03	1,052	1.62
WHA	5.20	-	289,901	5.20
WHA01C2410A	-	-	-	-
WHA01C2501A	0.21	-	6,044	0.21
WHA06C2410A	-	-	-	-
WHA13C2410A	-	-	-	-
WHA13C2411A	0.09	-	30,640	0.09
WHA13C2501A	0.18	0.01	30,735	0.17
WHA19C2410A	-	-	-	-
WHA19C2412A	0.20	0.01	12,884	0.19
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WHA41C2501A	0.17	-	22,000	0.17
WIN	0.52	0.01	9,299	0.52
Paper & Printing Mat				
UTP	10.80	-	446	10.81
Fashion				
AFC	4.70	(0.02)	322	4.71
AURA	15.00	-	25,404	15.11
BTNC	17.50	(0.40)	2	17.60
CPH	8.75	(0.05)	648	8.81
CPL	1.25	0.02	6,100	1.30
NC	1.82	0.01	238	1.88
PAF	1.22	0.07	59,972	1.28
PDJ	2.10	-	896	2.09
PG	8.90	0.15	26	8.94
SABINA	21.90	(0.60)	14,571	21.96
SAWANG	-	-	-	-
SUC	30.50	-	92	30.50
TNL	-	-	-	-
TR	-	-	-	-
TTI	25.00	-	1	25.00
TTT	55.25	0.25	19	55.04
UPF	-	-	-	-
WACOAL	28.25	(0.25)	4	28.13
WFX	1.12	0.01	2,311	1.12
Transportation & Log				
AAV	2.38	-	459,845	2.39
AAV01C2409A	-	-	-	-
AAV13C2411A	0.19	-	21,982	0.19
AAV19C2412A	0.25	(0.01)	34,712	0.25
ANI	3.96	(0.06)	611	3.95
AOT	60.25	(0.50)	136,416	60.34
AOT01C2409A	0.01	(0.01)	3,752	0.01
AOT01C2412A	0.16	(0.01)	28,253	0.16
AOT01C2412B	0.32	(0.03)	29,823	0.35
AOT01P2409X	0.04	(0.05)	6	0.04
AOT01P2412X	0.24	0.01	19,624	0.23
AOT13C2409A	0.01	-	400	0.01
AOT13C2411A	0.10	(0.02)	5,160	0.10
AOT13C2412A	0.24	(0.04)	27,745	0.26
AOT13P2412A	0.16	-	5,586	0.16
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.18	(0.02)	11,971	0.19
AOT19C2501A	0.41	(0.03)	11,904	0.41
AOT19P2412A	0.15	-	195	0.15
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.26	(0.02)	12,670	0.26
AOT41C2605T	0.33	0.01	1,000	0.33
ASIMAR	1.55	(0.03)	898	1.56
B	0.09	0.01	106,708	0.08
B-W8	0.01	-	15,260	0.01
BA	22.20	(0.20)	28,926	22.29
BA01C2412A	0.38	(0.02)	29,863	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BA13C2412A	0.36	(0.01)	44,640	0.36
BEM	7.85	(0.10)	406,028	7.87
BEM01C2412A	0.17	-	3,658	0.17
BEM11C2411A	0.18	(0.01)	9,802	0.19
BEM13C2410A	-	-	-	-
BEM13C2412A	0.16	(0.01)	25,120	0.17
BEM19C2410A	-	-	-	-
BEM19C2412A	0.19	(0.02)	11,538	0.20
BTS	4.36	(0.04)	682,936	4.40
BTS-W7	0.01	-	19	0.01
BTS-W8	0.07	(0.01)	71,595	0.08
BTS01C2410A	0.02	-	59	0.01
BTS01C2412A	0.16	(0.01)	39,693	0.17
BTS01C2501A	0.40	(0.01)	95,832	0.42
BTS01P2410X	0.17	(0.01)	12,286	0.17
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.29	0.01	37,279	0.29
BTS13C2412B	0.38	(0.02)	70,462	0.40
BTS13P2410A	0.16	0.01	40,029	0.15
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.16	-	14,540	0.16
BTS19C2412A	0.36	-	52,207	0.36
BTS19P2410A	0.11	0.01	5,102	0.10
BTS41C2411A	0.24	-	40,210	0.24
BTS41C2412A	-	-	-	-
BTS41C2501A	0.54	(0.01)	21,537	0.56
BTSGIF	3.04	0.04	29,546	3.03
DMT	11.50	(0.10)	10,313	11.51
ETL	0.74	0.01	59,993	0.75
III	6.20	-	14,619	6.13
KEX	2.78	(0.06)	5,745	2.81
KIAT	0.35	0.01	63,394	0.36
KWC	-	-	-	-
MENA	1.18	0.04	44,473	1.18
NOK	-	-	-	-
NYT	3.12	(0.06)	35,205	3.14
PORT	1.57	(0.01)	3,520	1.57
PRM	7.90	0.05	46,420	7.91
PSL	7.95	(0.15)	48,176	7.96
RCL	21.50	(0.30)	75,251	21.55
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.28	(0.02)	56,062	0.28
RCL01P2410X	0.21	0.01	22,201	0.21
RCL13C2409A	0.13	(0.04)	2,108	0.15
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.07	(0.01)	5,620	0.07
RCL13C2412B	0.23	(0.02)	19,270	0.23
RCL13P2410A	0.11	0.01	8,190	0.11
RCL19C2410A	0.01	(0.01)	2	0.02
RCL19C2410B	-	-	-	-
RCL19C2412A	-	-	-	-
RCL19C2412B	0.27	(0.02)	9,486	0.27
RCL19P2410A	0.13	-	20,688	0.13
RCL19P2412A	0.57	0.02	59,034	0.57
RCL41C2412A	-	-	-	-
RCL41C2412B	0.41	(0.04)	34,838	0.42
SAV	21.00	(0.40)	7,606	21.12
SINO	1.20	(0.03)	18,468	1.22
SJWD	11.00	(0.30)	59,502	10.92
SJWD13C2410A	-	-	-	-
TFFIF	6.40	(0.10)	46,052	6.41
THAI	-	-	-	-
TSTE	13.00	(1.10)	12	14.08
TTA	5.55	(0.15)	85,900	5.60
WICE	5.55	(0.10)	5,265	5.58
Automotive	-	-	-	-
3K-BAT	52.75	-	141	52.75
ACG	0.88	(0.01)	453	0.88
AH	19.70	(0.10)	10,946	19.69
CWT	1.10	(0.03)	7,126	1.11
EASON	1.23	(0.02)	10,634	1.24
GYT	-	-	-	-
HFT	4.44	-	7,087	4.46
IHL	2.02	(0.06)	969	2.02
INGRS	0.37	0.01	3,435	0.36
IRC	13.60	-	82	13.64
MGC	3.86	-	13,869	3.86
NEX	0.96	-	645,755	0.97
NEX13C2410A	-	-	-	-
NEX13C2410B	0.01	-	1	0.01
NEX13C2410C	-	-	-	-
NEX13C2410D	0.01	-	1	0.01
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	0.01	-	3,051	0.01
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.01	(0.01)	3,311	0.01
NEX19C2501A	0.05	-	2,858	0.05
PCSGH	4.70	(0.02)	94	4.71
POLY	9.10	0.20	113	8.86
SAT	12.40	0.10	6,463	12.31
SPG	13.60	-	1	13.60
STANLY	212.00	2.00	144	210.72

Securities	Close	Change	Volume (Lot)	Average Price
STANLY	212.00	2.00	144	210.72
TKT	1.69	-	379	1.68
TNPC	0.98	(0.02)	843	0.99
TRU	3.06	0.08	10,582	3.00
TSC	14.40	0.20	18	14.40
Industrial Materi	-	-	-	-
AKR	0.91	0.01	13,848	0.91
ALLA	1.53	-	6,333	1.51
ASEFA	3.24	(0.06)	877	3.23
CPT	0.71	-	1,473	0.71
CRANE	0.75	-	4,170	0.76
CTW	4.08	(0.12)	526	4.05
FMT	34.25	0.50	24	34.06
FTE	1.40	(0.03)	2,200	1.38
HTECH	3.96	(0.12)	112,122	4.03
KKC	-	-	-	-
PCC	2.82	-	2,565	2.80
PK	0.76	(0.04)	14,453	0.78
PSP	4.72	-	2,052	4.72
QTC	3.94	-	84	3.96
SCTI	0.79	0.02	8,356	0.81
SE	0.72	(0.01)	4,122	0.73
SNC	6.30	-	860	6.37
STARK	0.01	-	209,171	0.01
STARK-W1	0.01	-	1,000	0.01
TCJ	3.32	0.12	29	3.20
TPCS	12.50	-	1	12.50
VARO	3.68	-	339	3.69
Property Fund &	-	-	-	-
AIMCG	3.18	0.02	2,109	3.19
AIMIRT	10.50	0.10	12,317	10.49
ALLY	4.44	-	1,605	4.44
AMATAR	6.15	-	148	6.15
B-WORK	4.12	-	3,180	4.15
BAREIT	9.30	-	4,838	9.30
BKKCP	8.45	(0.10)	143	8.46
BOFFICE	4.38	0.06	2,917	4.37
CPNCG	5.40	(0.05)	2,808	5.42
CPNREIT	11.10	(0.20)	48,151	11.27
CPTGF	5.25	-	2,083	5.21
CTARAF	4.54	0.06	642	4.50
DREIT	4.78	-	234	4.76
FTREIT	10.70	-	25,197	10.67
FUTUREPF	11.40	0.10	1,599	11.30
GAHREIT	6.80	(0.05)	373	6.85
GROREIT	8.50	-	380	8.49
GVREIT	5.50	-	14,555	5.48
HPF	4.76	-	1,292	4.72
HYDROGEN	9.30	0.10	20	9.25
IMPACT	11.50	-	11,038	11.47
INETREIT	8.45	0.10	2,497	8.40
KPNPF	-	-	-	-
KTBTMR	6.60	(0.05)	241	6.56
LHHOTEL	12.20	(0.10)	18,187	12.20
LHPF	5.40	-	951	5.30
LHSC	10.00	0.05	3,097	9.95
LPF	13.50	-	14,113	13.41
LUXF	8.10	0.20	303	8.00
M-II	6.00	-	340	6.00
M-PAT	-	-	-	-
M-STOR	7.30	(0.25)	31	7.20
MIPF	-	-	-	-
MIT	0.33	(0.03)	274	0.33
MJLF	3.92	0.08	1,625	3.96
MNIT	-	-	-	-
MNIT2	4.70	-	2,300	4.70
MNRF	2.24	-	1,115	2.24
POPF	5.70	0.10	3,194	5.60
PROSPECT	8.30	(0.05)	2,866	8.30
QHHREIT	6.30	-	38	6.30
QHOP	3.38	-	7	3.34
QHPF	4.30	(0.10)	9,996	4.30
SIRIP	-	-	-	-
SPRIME	3.68	-	1,989	3.68
SRIPANWA	5.00	-	883	4.98
SSPF	4.98	(0.07)	72	4.98
SSTRT	4.88	-	3,018	4.88
TIF1	7.65	-	812	7.59
TLHPF	2.96	0.06	57	2.96
TNPF	1.58	0.01	15	1.58
TPRIME	6.00	-	1,388	6.00
TTLPF	16.50	-	1,381	16.52
TU-PF	0.82	0.06	2	0.83
WHABT	7.35	(0.05)	804	7.31
WHAIR	6.10	-	417	6.06
WHART	10.50	0.20	45,127	10.41
Steel and Metal	-	-	-	-
2S	2.94	(0.02)	744	2.95
AMC	3.24	-	914	3.27
BSBM	0.72	-	2,330	0.72
CEN	2.20	0.02	2,427	2.20
CEN-W5	0.25	-	1,959	0.25
CITY	2.06	-	14	2.06
CSP	1.02	0.02	1,154	1.03
GJS	0.19	-	8,747	0.18
GSTEEL	-	-	-	-
INOX	0.50	0.01	18,250	0.50
LHK	3.66	-	1,643	3.65
MCS	7.35	0.20	2,070	7.22
MILL	0.09	(0.01)	1,602	0.09
MILL-W7	-	-	-	-
PAP	1.80	0.09	1,448	1.77
PERM	0.79	-	1,485	0.78

Daily Quotation				
Issue Date :		Tuesday August 27, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SAM	0.13	-	36,397	0.12
SMIT	3.94	0.02	1,120	3.94
SSSC	2.42	-	244	2.40
TGPRO	0.09	-	7,878	0.08
THE	1.00	0.01	450	0.99
TMT	4.36	(0.08)	2,541	4.38
TSTH	0.65	0.03	26,332	0.63
TWP	1.49	0.02	88	1.48
TYCN	2.22	0.02	457	2.21
Construction Service			-	-
APCS	2.20	-	11	2.20
BJCHI	1.52	(0.04)	28,984	1.53
BKD	1.34	0.01	1,418	1.31
CIVIL	1.88	0.02	3,405	1.87
CK	19.30	0.20	55,583	19.20
CK13C2412A	0.17	0.02	35,214	0.17
CK19C2412A	0.23	0.02	31,691	0.23
CNT	1.21	0.03	37,028	1.24
EMC	0.07	-	69,974	0.08
EMC-W7	0.09	-	1,000	0.09
ITD	0.63	0.04	229,625	0.62
JR	3.50	0.04	594	3.46
NL	1.52	0.05	4,821	1.47
NWR	0.21	0.04	129,589	0.20
PLE	0.37	-	1,328	0.36
PREB	4.90	(0.02)	285	4.91
PYLON	1.99	(0.03)	2,204	2.01
RT	0.50	-	11,220	0.50
SEAFCO	2.06	-	1,783	2.06
SQ	0.85	-	2,003	0.84
SRICHA	6.30	(0.20)	2,022	6.34
STEC	8.55	(0.05)	28,380	8.61
STI	3.14	(0.04)	261	3.13
STPI	3.38	(0.02)	4,726	3.38
SYNTEC	1.59	(0.02)	3,627	1.59
TEAMG	4.64	0.32	699,236	4.52
TEAMG-W1	0.59	0.05	260,396	0.60
TEKA	2.34	0.06	1,597	2.29
TPOLY	1.09	0.03	69,551	1.08
TRC	0.14	0.01	52,672	0.14
TRITN	0.13	-	92,147	0.13
TRITN-W6	-	-	-	-
TTCL	3.18	-	5,390	3.18
UNIQ	2.78	(0.02)	1,952	2.79
WGE	0.80	-	1,407	0.80
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.40	-	312	10.38
ABFTH	-	-	-	-
BMSCG	9.06	0.06	5	9.06
BMSCITH	9.88	0.02	349	9.91
BSET100	9.08	(0.01)	710	9.09
CHINA	5.21	(0.06)	162	5.21
ENGY	4.79	(0.03)	103	4.85
GLD	3.47	(0.01)	1,766	3.47
TDEX	8.43	0.02	5,432	8.43
UBOT	13.64	(0.20)	2	13.74
UHERO	8.11	0.11	1	8.11
Warrant Foreign				
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	0.32	0.01	40,000	0.31
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2408A	0.01	(0.05)	900	0.01
AIA41C2411A	0.24	0.01	2	0.24
AIA41P2409A	-	-	-	-
AIA41P2411A	0.14	(0.02)	2	0.15
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2408A	-	-	-	-
BABA28C2410A	0.09	(0.05)	8,210	0.09
BABA28C2412A	0.39	(0.07)	205	0.39
BABA28P2408A	-	-	-	-
BABA28P2410A	0.16	0.04	16,084	0.17
BABA41C2409A	-	-	-	-
BABA41C2410A	0.27	(0.15)	25	0.28
BABA41P2409A	-	-	-	-
BABA41P2411A	0.16	0.05	50	0.15
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.27	0.02	50	0.27
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.13	-	4	0.14
BIDU41P2410A	0.33	(0.04)	32	0.33
BYDCOM28C2408A	0.04	(0.06)	2,001	0.04
BYDCOM28C2501A	0.33	(0.01)	10,000	0.33
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.37	-	3,549	0.37
BYDCOM41C2409A	0.24	-	2	0.24
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.14	(0.03)	4	0.14
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	0.34	0.02	1,014	0.35
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	0.88	0.16	100	0.88
DJI28C2409A	-	-	-	-
DJI28C2409B	0.20	-	1,999	0.20
DJI28C2412A	1.02	-	20	1.01
DJI28P2409A	0.09	(0.10)	129	0.09
DJI28P2409B	0.04	(0.05)	1,704	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2412A	-	-	-	-
DJI41C2409A	0.21	-	20	0.21
DJI41C2412A	0.96	0.01	2,558	0.96
DJI41P2409A	0.08	(0.02)	111	0.08
DJI41P2412A	0.57	(0.03)	4,450	0.57
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.15	0.07	23,182	0.15
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.21	0.08	18	0.22
HAIDL1C2411A	0.09	0.01	1	0.09
HKEX28C2409A	0.09	(0.01)	2	0.10
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.19	-	2	0.19
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSCE128C2408A	-	-	-	-
HSCE128P2408A	0.05	(0.04)	2	0.05
HSIO6C2408A	0.01	-	1	0.01
HSIO6C2408B	0.01	-	1	0.01
HSIO6C2408C	0.01	-	1	0.01
HSIO6C2408D	-	-	-	-
HSIO6C2408E	0.01	-	1	0.01
HSIO6C2408F	-	-	-	-
HSIO6C2409A	0.02	-	1	0.02
HSIO6C2409B	-	-	-	-
HSIO6C2409C	0.06	(0.01)	12,000	0.06
HSIO6C2409D	0.25	0.01	321,381	0.24
HSIO6C2409E	0.60	0.04	205,069	0.57
HSIO6C2409F	1.19	0.05	127	1.18
HSIO6C2409G	-	-	-	-
HSIO6C2410A	0.06	0.03	1,053	0.02
HSIO6C2410B	0.08	-	36	0.08
HSIO6C2410C	0.22	0.02	147,567	0.20
HSIO6C2410D	0.55	0.02	199,783	0.52
HSIO6C2410E	-	-	-	-
HSIO6C2411A	0.23	-	96,400	0.22
HSIO6C2411B	0.59	0.03	80,201	0.56
HSIO6C2411C	0.93	-	2	0.93
HSIO6C2412A	0.26	0.02	19,619	0.24
HSIO6C2412B	0.55	0.02	52,452	0.53
HSIO6C2412C	1.01	0.04	220	0.98
HSIO6P2408A	-	-	-	-
HSIO6P2408B	-	-	-	-
HSIO6P2408C	0.01	(0.01)	8,671	0.01
HSIO6P2408D	0.33	(0.28)	833	0.36
HSIO6P2409A	0.08	(0.03)	259,082	0.10
HSIO6P2409B	0.03	-	1,001	0.02
HSIO6P2409C	0.21	(0.05)	308,796	0.23
HSIO6P2409D	0.53	(0.08)	72,680	0.57
HSIO6P2409E	0.02	-	1	0.02
HSIO6P2410A	0.10	(0.03)	11,110	0.11
HSIO6P2410B	0.34	(0.05)	111,612	0.36
HSIO6P2410C	0.07	-	20	0.07
HSIO6P2410D	0.15	(0.02)	82,430	0.17
HSIO6P2411A	0.24	(0.03)	32,157	0.25
HSIO6P2411B	0.13	(0.02)	10,425	0.14
HSIO6P2411C	0.44	(0.04)	3,537	0.45
HSIO6P2412A	0.21	(0.03)	49,504	0.22
HSIO6P2412B	0.36	(0.04)	46,701	0.39
HSI28C2408A	0.01	-	20	0.01
HSI28C2408B	-	-	-	-
HSI28C2408C	-	-	-	-
HSI28C2408D	-	-	-	-
HSI28C2408E	-	-	-	-
HSI28C2408F	0.99	0.18	5	0.92
HSI28C2408G	0.12	0.01	184,515	0.09
HSI28C2409A	0.01	-	5,816	0.01
HSI28C2409B	0.04	-	391	0.04
HSI28C2409C	0.12	0.01	1,005	0.11
HSI28C2409D	0.30	0.03	1,084,503	0.29
HSI28C2409E	0.77	0.06	297,194	0.73
HSI28C2409F	1.16	(0.01)	256	1.12
HSI28C2410A	0.02	-	65,883	0.01
HSI28C2410B	0.03	-	927	0.03
HSI28C2410C	0.04	0.01	1,250	0.04
HSI28C2410D	0.12	-	1,200	0.12
HSI28C2410E	0.20	0.02	1,770	0.20
HSI28C2410F	0.41	0.05	845,296	0.38
HSI28C2410G	0.74	0.06	36,540	0.69
HSI28C2410H	1.32	0.05	387	1.25
HSI28C2411A	0.10	0.02	12,160	0.09
HSI28C2411B	0.26	0.01	4,226	0.25
HSI28C2411C	0.71	0.04	72,048	0.66
HSI28C2412A	0.30	0.03	45,100	0.28
HSI28C2412B	0.48	0.03	367,803	0.46
HSI28C2412C	0.68	0.04	6,617	0.65
HSI28P2408A	-	-	-	-
HSI28P2408B	0.27	(0.08)	380	0.31
HSI28P2408C	-	-	-	-
HSI28P2408D	0.01	-	27	0.01
HSI28P2409A	0.10	(0.01)	21,276	0.11
HSI28P2409B	-	-	-	-
HSI28P2409C	0.32	(0.05)	763,846	0.34
HSI28P2410A	0.15	(0.02)	7,153	0.16
HSI28P2410B	0.07	(0.01)	3,807	0.08
HSI28P2410C	0.34	(0.04)	277,232	0.36
HSI28P2411A	0.15	(0.01)	992	0.16
HSI28P2411B	0.31	(0.03)	17,923	0.33
HSI28P2412A	0.31	(0.03)	58,426	0.32
HSI28P2412B	0.18	(0.01)	44,939	0.18
HSTECH28C2408A	0.04	0.03	1	0.04

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2411A	0.33	-	964	0.33
HSTECH28P2408A	-	-	-	-
HSTECH28P2411A	0.23	-	20	0.23
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.19	(0.06)	204	0.19
KUAIASH28C2411C	-	-	-	-
KUAIASH41C2411C	-	-	-	-
LENOVO41C2409A	-	-	-	-
LENOVO41C2410A	0.03	-	1	0.03
MEITUUA28C2408A	0.05	(0.06)	1	0.05
MEITUUA28C2409A	-	-	-	-
MEITUUA28C2501A	0.28	(0.06)	13,050	0.28
MEITUUA28P2408A	-	-	-	-
MEITUUA28P2410A	-	-	-	-
MEITUUA41C2409A	-	-	-	-
MEITUUA41C2411A	0.18	(0.06)	4,443	0.19
MEITUUA41P2408A	-	-	-	-
MEITUUA41P2411A	0.53	0.05	216	0.52
NDX28C2409A	0.56	(0.06)	50	0.56
NDX28C2409B	0.14	(0.06)	840	0.14
NDX28C2412A	0.20	(0.03)	1,929	0.20
NDX28P2409A	0.08	-	2,026	0.09
NDX28P2409B	0.01	(0.01)	7,820	0.01
NDX28P2409C	-	-	-	-
NDX28P2412A	0.88	0.07	2,118	0.87
NDX41C2409A	0.71	(0.11)	112	0.69
NDX41C2409B	0.16	(0.03)	114	0.15
NDX41C2412A	0.20	(0.04)	14,596	0.20
NDX41C2412B	1.23	(0.11)	140	1.21
NDX41P2409A	0.06	(0.01)	1,344	0.06
NDX41P2409B	0.15	0.01	650	0.15
NDX41P2412A	0.85	0.05	16,047	0.86
NDX41P2412B	0.34	0.02	172	0.35
NIKKEI41C2409A	0.03	0.02	343	0.02
NIKKEI41C2409B	0.02	-	5	0.01
NIKKEI41C2412A	1.64	0.09	388	1.61
NIKKEI41C2412B	0.37	0.03	11,602	0.35
NIKKEI41C2412C	0.64	0.04	32,186	0.60
NIKKEI41C2412D	0.21	0.01	327	0.21
NIKKEI41C2503A	0.43	0.03	5,848	0.40
NIKKEI41C2503B	1.39	0.06	210	1.33
NIKKEI41P2409A	0.18	(0.06)	15,706	0.20
NIKKEI41P2409B	0.65	(0.14)	866	0.68
NIKKEI41P2412A	0.14	(0.02)	1,886	0.15
NIKKEI41P2412B	1.45	(0.10)	333	1.50
NIKKEI41P2412C	0.26	(0.02)	19,954	0.28
NIKKEI41P2412D	0.58	(0.04)	269	0.58
NIKKEI41P2503A	0.44	(0.02)	1,501	0.44
NIKKEI41P2503B	0.27	(0.02)	6,442	0.27
NTESA1C2409A	-	-	-	-
PINGAN41C2408A	0.02	-	70	0.01
PINGAN41C2411A	-	-	-	-
PINGAN41C2412A	0.24	0.02	5	0.24
SET01C2412A	0.96	-	33,951	0.96
SET01P2412A	0.16	-	3,145	0.16
SET001C2409A	0.01	(0.01)	2,073	0.01
SET001C2409F	0.01	-	9	0.01
SET001C2410T	0.20	(0.01)	3	0.20
SET001C2412A	0.66	(0.02)	24,363	0.67
SET001C2412F	0.30	-	82,824	0.30
SET001C2412T	0.33	(0.01)	12,407	0.34
SET001C2412V	0.18	(0.01)	9,962	0.19
SET001P2409A	0.02	0.01	125	0.01
SET001P2409F	0.01	-	8,260	0.01
SET001P2410T	0.18	(0.01)	26,475	0.18
SET001P2412A	0.13	-	18,186	0.13
SET001P2412F	0.07	(0.01)	36,276	0.07
SET001P2412T	0.07	(0.01)	1,408	0.08
SET001P2412V	0.07	-	7,487	0.07
SET006C2409A	0.20	(0.01)	223,932	0.20
SET006C2409B	0.68	(0.02)	3	0.70
SET006C2412A	0.32	(0.01)	191,825	0.32
SET006C2412B	0.60	(0.01)	30,196	0.60
SET006C2412C	0.92	-	14,086	0.93
SET006P2409A	0.12	-	173,264	0.12
SET006P2412A	0.17	(0.01)	147,744	0.17
SET006P2412B	-	-	-	-
SET0013C2409A	0.02	-	13,243	0.01
SET0013C2409B	0.02	(0.01)	14,129	0.02
SET0013C2409C	0.02	-	2,015	0.01
SET0013C2409D	-	-	-	-
SET0013C2409E	0.08	(0.01)	141,301	0.08
SET0013C2409F	0.20	(0.01)	468,799	0.21
SET0013C2409G	0.46	(0.02)	869,710	0.48
SET0013C2410A	0.02	-	7,406	0.02
SET0013C2410B	0.03	0.01	814	0.02
SET0013C2411A	0.08	(0.01)	10,612	0.09
SET0013C2412A	0.65	-	766,046	0.66
SET0013C2412B	0.85	-	753,034	0.87
SET0013C2412C	1.14	0.01	345,098	1.16
SET0013C2412D	1.39	0.02	13,446	1.40
SET0013C2412E	0.48	(0.01)	1,585,657	0.49
SET0013C2412F	0.36	-	368,024	0.37
SET0013C2412T	0.11	-	14,905	0.11
SET0013C2412U	0.27	-	44,682	0.28
SET0013P2409A	0.01	-	1,026	0.01
SET0013P2409B	-	-	-	-
SET0013P2409C	0.01	-	3,045	0.01
SET0013P2409D	0.01	-	5,344	0.01
SET0013P2409E	0.01	-	1	0.01

Issue Date :

Tuesday August 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2409F	-	-	-	-
SET5013P2410A	0.02	0.01	6,454	0.02
SET5013P2412A	0.08	-	571,253	0.08
SET5013P2412B	0.14	(0.01)	526,567	0.15
SET5013P2412C	0.11	-	19,266	0.11
SET5013P2412D	0.19	(0.01)	417,357	0.19
SET5013P2412E	0.27	(0.01)	1,153,824	0.27
SET5013P2412F	0.47	(0.02)	2,343,200	0.48
SET5013P2412T	0.08	-	41,646	0.09
SET5019C2409A	0.06	-	30	0.05
SET5019C2409B	0.05	(0.01)	52	0.05
SET5019C2409C	0.14	(0.01)	81,907	0.15
SET5019C2409D	0.40	0.03	1	0.40
SET5019C2409E	0.50	0.02	1,000	0.54
SET5019C2412A	0.15	(0.01)	67,301	0.15
SET5019C2412B	1.02	-	927	1.03
SET5019C2412C	0.67	(0.04)	10,827	0.67
SET5019C2412D	0.44	(0.01)	125,205	0.44
SET5019P2409A	0.02	-	126	0.02
SET5019P2409B	0.01	-	1,223	0.01
SET5019P2409C	-	-	-	-
SET5019P2409D	0.01	-	101	0.01
SET5019P2412A	0.06	-	14,150	0.06
SET5019P2412B	0.12	(0.01)	13,226	0.12
SET5019P2412C	0.28	(0.01)	118,420	0.29
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-</

Daily Quotation

Tuesday August 27, 2024

[illegible]

Daily Quotation

Tuesday August 27, 2024

[illegible]

Main Board Quotation

Issue Date :

Tuesday August 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TRV	2.00	0.01	8	00 1.9	KGEN	1.79	(0.06)	252,691	00 1.8
APO	2.08	0.02	115,925	00 2.1	UBIS	1.75	(0.02)	856	00 1.7	KGEN-W2	0.53	(0.03)	24,619	00 0.5
AU	9.00	(0.25)	22,188	00 9.0	UEC	1.33	-	3,208	00 1.3	KK	1.75	-	43	00 1.7
CFARM	1.50	0.06	296,672	00 1.4	UKEM	0.81	(0.01)	113,452	00 0.8	KLINIQ	36.25	(0.25)	3,601	00 36.3
JCKH	0.02	-	24,384	00 0.0	UREKA	0.49	(0.02)	77,009	00 0.5	KOOL	0.36	-	7,745	00 0.3
JCKH-W2	-	-	-	00 0.0	YUASA	11.10	0.30	182	00 10.9	KTMS	2.38	0.02	1,139	00 2.4
KASET	0.95	(0.02)	1,561	00 0.9	ZIGA	2.10	0.15	481,076	00 2.1	LDC	0.52	0.03	7,316	00 0.5
MAGURO	17.50	0.30	33,865	00 17.4	ZIGA-W2	0.23	-	608,711	00 0.2	LEO	3.88	0.02	1,045	00 3.8
MUD	1.59	-	8	00 1.4	Property					MASTER	42.50	(1.25)	31,250	00 42.4
NTSC	11.30	(0.10)	134	00 11.3	24CS	4.30	0.06	28,251	00 4.2	MCA	1.71	0.04	21,961	00 1.7
TACC	4.78	0.02	22,737	00 4.7	A5	2.84	(0.08)	8,570	00 2.8	MEB	30.75	(0.75)	4,144	00 30.7
TMILL	3.68	(0.04)	507	00 3.6	A5-W3	0.02	-	20,289	00 0.0	MORE	0.05	(0.01)	34,300	00 0.0
WINNER	2.00	(0.08)	3,233	00 1.9	A5-W4	0.07	(0.01)	50,591	00 0.0	MVP	0.91	0.09	167,002	00 0.9
XO	24.90	(1.35)	38,980	00 24.8	ALL	0.01	-	75,099	00 0.0	NCL	0.36	-	32,146	00 0.3
Consumer Products					ARIN	1.11	0.06	490,941	00 1.0	NCP	1.36	0.05	255,777	00 1.3
ALPHAX	0.67	0.02	61,275	00 0.6	ARROW	5.55	0.05	74	00 5.5	NEWS	0.01	-	404,416	00 0.0
BGT	0.59	-	4,658	00 0.6	BC	0.76	(0.01)	721	00 0.7	PEER	0.29	0.05	369,468	00 0.2
DOD	1.83	(0.02)	2,318	00 1.8	BC-W2	0.15	-	5,101	00 0.1	PEER-W1	0.05	0.01	115,238	00 0.0
ECF	0.48	-	31,641	00 0.4	BLESS	0.43	-	1,141	00 0.4	PICO	-	-	-	00 0.0
ECF-W5	0.04	-	119,461	00 0.0	BSM	2.30	0.02	4	00 2.3	PLT	0.84	0.03	104,046	00 0.8
EFORL	0.10	0.01	67,171	00 0.0	BTW	0.23	-	8,348	00 0.2	QLT	2.30	(0.04)	1,625	00 2.3
EFORL-W6	0.03	(0.01)	763	00 0.0	CAZ	3.14	0.18	183,770	00 3.3	RP	1.11	(0.01)	94	00 1.1
EURO	5.55	0.05	402	00 5.5	CHEWA	0.41	-	2,228	00 0.4	SLM	-	-	-	00 0.0
HPT	0.48	-	68,180	00 0.4	CPANEL	3.82	0.04	392	00 3.8	SONIC	1.50	-	6,038	00 1.4
ITTHI	1.87	0.05	10,040	00 1.8	CPANEL-W1	0.36	(0.03)	827	00 0.3	SPA	6.45	(0.40)	49,618	00 6.5
JSP	2.14	-	2,558	00 2.1	CRD	0.45	0.01	10,087	00 0.4	THMUI	0.56	0.01	9	00 0.5
JSP-W1	-	-	-	00 0.0	DHOUSE	0.65	0.03	1,943	00 0.6	TNDT	0.22	0.01	5,664	00 0.2
JUBILE	13.30	0.10	120	00 13.1	DIMET	0.21	-	76,618	00 0.2	TNDT-W1	-	-	-	00 0.0
LTS	6.05	0.45	6,430	00 5.8	DPAIN	1.62	(0.05)	9,280	00 1.6	TNH	35.50	0.75	43	00 35.3
MGI	16.90	(0.20)	27,237	00 17.0	FLOYD	0.77	0.03	372	00 0.7	TNP	3.56	(0.02)	6,112	00 3.5
MOONG	2.02	-	317	00 2.0	HYDRO	0.34	-	202	00 0.3	TPL	1.28	(0.06)	6,234	00 1.3
NPK	-	-	-	00 0.0	HYDRO-W2	0.09	(0.03)	10	00 0.0	TRP	9.00	0.15	6,698	00 8.8
SMD	4.06	0.02	401	00 4.0	IND	0.78	(0.02)	5,982	00 0.7	TURTLE	-	-	-	00 0.0
TM	1.34	0.02	1,304	00 1.3	JAK	1.19	0.01	89	00 1.2	TVDH	0.22	-	27,506	00 0.2
TM-W1	0.13	(0.02)	445	00 0.1	K	1.14	(0.02)	814	00 1.1	TVDH-W3	0.03	-	2,310	00 0.0
WARRIX	3.66	(0.34)	132,239	00 3.7	K-W3	0.21	-	1,800	00 0.2	TVDH-W4	-	-	-	00 0.0
WINMED	1.87	0.06	325	00 1.8	KUN	1.40	-	69	00 1.3	TVT	0.44	-	3,547	00 0.4
Financials					KUN-W2	0.04	-	13	00 0.0	UBA	0.99	(0.01)	5,371	00 0.9
ACAP	-	-	-	00 0.0	META	0.12	-	53,120	00 0.1	VL	1.07	(0.01)	1,640	00 1.0
AF	0.56	0.02	846	00 0.5	META-W7	0.01	-	1	00 0.0	YGG	1.00	(0.12)	570,407	00 1.0
AIRA	1.42	(0.04)	4	00 1.4	PANEL	1.30	0.04	5,737	00 1.3	Technology				
ASN	1.49	0.02	100	00 1.4	PPS	0.31	(0.01)	5,407	00 0.3	APP	1.29	0.03	6,005	00 1.2
BTC	0.46	(0.02)	69,121	00 0.4	PRI	9.15	(0.30)	8,092	00 9.3	BBIK	36.50	(0.50)	5,993	00 36.7
BTC-W7	0.20	-	3,087	00 0.2	PROS	1.23	0.04	4,471	00 1.2	BE8	15.70	0.20	11,541	00 15.5
GCAP	0.66	(0.01)	40,059	00 0.6	PROS-W1	0.29	0.01	4,810	00 0.2	BE8-W1	3.22	-	72	00 3.2
KCC	2.46	(0.06)	2,097	00 2.4	PSG	0.51	-	179,040	00 0.5	BVG	2.42	0.02	1,129	00 2.4
LIT	1.00	-	5,937	00 1.0	QTCG	0.54	0.01	127,385	00 0.5	COMAN	2.72	0.02	1,144	00 2.6
LIT-W2	0.23	(0.01)	22,033	00 0.2	SENX	0.38	0.01	10,930	00 0.3	I2	1.90	-	3,404	00 1.8
MITSIB	0.73	(0.01)	3,032	00 0.7	SK	0.71	-	11,652	00 0.7	IIG	4.02	(0.12)	6,494	00 4.0
SGF	0.29	0.01	17,520	00 0.2	SMART	0.74	(0.01)	32,315	00 0.7	IIG-W1	1.00	-	7	00 0.7
SGF-P1	-	-	-	00 0.0	STC	0.54	-	302	00 0.5	IRCP	0.56	-	5,125	00 0.5
SGF-Q1	-	-	-	00 0.0	STX	1.62	0.02	18,274	00 1.6	ITNS	1.58	0.04	1,483	00 1.5
TQR	6.00	(0.10)	342	00 6.0	SVR	1.28	(0.01)	864	00 1.2	NAT	4.72	(0.02)	2,468	00 4.7
Industrials					TAPAC	-	-	-	00 0.0	NETBAY	17.20	0.30	16,951	00 17.2
ADB	0.65	0.03	2,674	00 0.6	THANA	1.24	(0.01)	437	00 1.2	PLANET	0.64	0.02	7,137	00 0.6
BM	2.96	(0.02)	4,262	00 2.9	TIGER	0.61	0.02	3,166	00 0.5	PROEN	1.93	0.03	192,216	00 1.9
BM-W3	1.48	0.05	114	00 1.4	TITLE	4.02	0.02	2,243	00 4.0	READY	6.70	-	224	00 6.5
BPS	0.66	(0.01)	32,371	00 0.6	WELL	-	-	-	00 0.0	SECURE	12.50	(0.20)	1,929	00 12.4
CHO	0.08	-	9,428	00 0.0	YONG	1.51	0.03	1,907	00 1.4	SICT	4.76	(0.10)	4,021	00 4.7
CHO-W4	0.01	(0.01)	782	00 0.0	Resources					SIMAT	1.82	(0.09)	28,240	00 1.8
CHOW	2.52	0.04	443	00 2.4	ABM	1.31	0.08	7,408	00 1.3	SIMAT-W3	0.23	(0.01)	4,395	00 0.2
CIG	0.03	-	19,836	00 0.0	ABM-W1	0.13	0.01	6,794	00 0.1	SIMAT-W5	-	-	-	00 0.0
CIG-W10	0.05	(0.01)	98	00 0.0	GTV	0.09	(0.01)	49,715	00 0.0	SPVI	2.82	0.08	19,595	00 2.8
CIG-W9	0.03	-	300	00 0.0	PSTC	0.49	-	74,136	00 0.4	SRS	5.50	-	624	00 5.4
COLOR	1.23	0.01	201	00 1.2	PSTC-W2	0.02	-	20	00 0.0	TBN	6.60	0.10	1,227	00 6.7
CPR	3.34	0.06	463	00 3.3	PSTC-W3	0.19	-	8,403	00 0.1	TERA	1.50	(0.05)	7,882	00 1.5
FPI	2.08	0.02	565	00 2.0	PTC	1.54	0.06	1,660	00 1.5	TPS	3.04	(0.06)	2,988	00 3.0
GTB	0.70	-	434	00 0.7	SAAM	7.60	(0.25)	5,663	00 7.5	TPS-W1	1.75	(0.03)	25	00 1.7
HARN	2.10	-	234	00 2.1	SAAM-W2	0.16	(0.01)	12,177	00 0.1	VCOM	2.62	-	2,872	00 2.6
KCM	0.30	-	2,256	00 0.2	SR	0.58	0.08	86	00 0.5	-	-	-	-	-
KJL	7.25	(0.10)	2,414	00 7.2	STOWER	0.07	-	2,463	00 0.0	-	-	-	-	-
KUMWEL	1.83	0.05	108	00 1.7	TAKUNI	1.21	0.17	1,121,141	00 1.2	-	-	-	-	-
KWM	1.28	0.02	1,384	00 1.2	TPCH	6.50	0.05	3,168	00 6.4	-</				