Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday August 30, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.14	-	63,609	0.15
EE-W1	0.01	-	714	0.01
GFPT	12.50	0.10	17,058	12.44
LEE	2.46	0.02	459	2.43
NER	4.96	(0.02)	47,342	4.98
NER-W2	0.80	-	17,826	0.81
PPPM	0.23	-	5,887	0.23
PPPM-W6	0.14	0.14	193,154	0.12
STA	22.30	0.30	124,144	22.10
STA01C2409A	0.15	(0.04)	1,000	0.15
STA01C2410A	-	-	-	-
STA01C2411A	0.29	-	27,605	0.28
STA01C2412A	0.63	0.02	14,103	0.61
STA01P2410X	0.09	(0.02)	17,884	0.10
STA06C2409A	-	-	-	-
STA13C2409A	0.28	(0.01)	4,500	0.28
STA13C2410A	0.06	-	29,536	0.05
STA13C2411A	0.22	0.01	27,254	0.21
STA13C2412A	0.45	0.01	142,524	0.44
STA13P2410A	0.09	(0.03)	3,593	0.10
STA19C2409A	0.22	0.02	1,000	0.22
STA19C2410A	0.10	-	17,462	0.10
STA19C2411A	0.26	0.01	34,560	0.25
STA19C2412A	0.55	0.02	59,204	0.53
STA19P2410A	0.14	(0.01)	12,541	0.15
TEGH	3.72	0.10	94,994	3.70
TFM	8.75	(0.05)	2,119	8.77
TRUBB	1.17	0.01	38,127	1.18
TRUBB-W2	-	-	-	-
UPOIC	6.40	0.05	89	6.39
UVAN	8.35	0.05	3,798	8.38
VPO	0.62	0.01	38,444	0.63
WORLD	0.03	(0.01)	43,730	0.04
Banking			-	
BAY	24.80	(0.45)	2,340	24.89
BBL	141.00	(1.00)	39,587	141.41
BBL11C2409A	-	-	-	-
BBL11C2412A	-	-	-	-
BBL13C2410A	-	-	-	-
BBL13C2412A	0.28	(0.02)	12,538	0.28
BBL13P2412A	0.14	-	4,349	0.14
BBL19C2410A	-	-	-	-
BBL19C2411A	0.20	(0.02)	24,790	0.21
BBL41C2412A	0.24	-	1,900	0.24
CIMBT	0.51	0.01	2,891	0.50
CREDIT	17.00	0.10	3,141	17.14
KBANK	143.00	(0.50)	122,633	143.24
KBANK01C2409A	-	-	-	-
KBANK01C2412A	0.54	(0.03)	923	0.55
KBANK01C2501A	0.44	(0.01)	10,202	0.45
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.02	(0.01)	3	0.02
KBANK01P2412X	0.25	-	8,275	0.26
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.34	(0.02)	521	0.36
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.28	(0.02)	22,315	0.29
KBANK13P2409A	-	-	-	-
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.12	-	100	0.12
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.34	(0.01)	2,591	0.34
KBANK19C2501A	0.35	(0.01)	15,101	0.35
KBANK19P2410A	-	-	-	-
KBANK19P2501A	0.14	-	8,000	0.14
KBANK41C2501A	0.45	(0.04)	3,000	0.47
KBANK41C2604T	0.71	(0.01)	18,000	0.71
KKP	46.00	0.75	35,373	45.56
KKP-W6	1.22	(0.08)	2,776	1.27
KKP13C2412A	0.12	(0.01)	6,600	0.13
KKP13C2412B	0.49	(0.06)	1	0.49
KKP13C2501A	0.32	(0.01)	32,236	0.33
KKP19C2411A	-	-	-	-
KKP19C2501A	0.29	0.02	22,917	0.27
KTB	18.30	(0.40)	542,656	18.40
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	-	-	-	-
KTB01C2501A	0.28	(0.03)	20,016	0.28
KTB11C2408A	-	-	-	-
KTB11C2412A	0.20	(0.04)	15,261	0.21
KTB13C2412A	0.22	(0.03)	40,775	0.22
KTB19C2410A	0.09	(0.02)	27,476	0.10
LHFG	0.92	0.01	15,756	0.91
SCB	107.00	(0.50)	81,636	107.42
SCB01C2412A	0.19	(0.01)	13,308	0.20
SCB01P2410X	-	-	-	-
SCB01P2501A	0.25	0.02	959	0.23
SCB13C2409A	-	-	-	-
SCB13C2411A	0.09	(0.02)	2,048	0.10
SCB13C2412A	0.19	(0.01)	41,085	0.20
SCB13P2410A	-	-	-	-
SCB13P2412A	0.17	(0.01)	5,402	0.17
SCB19C2409A	-	-	-	-
SCB19C2411A	0.12	(0.01)	1,109	0.12
SCB19C2412A	0.24	(0.02)	11,706	0.25
SCB19P2412A	-	-	-	-
SCB41C2412A	0.15	(0.01)	13,229	0.16
TCAP	50.50	0.50	14,792	50.26
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	95.50	0.75	49,352	94.97
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.85	(0.01)	1,579,200	1.85
TTB-W1	0.87	-	2,225	0.88
TTB01C2409A	0.01	(0.01)	1	0.01
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
TTB19C2501A	0.36	(0.01)	155	0.36
Construction Mat			-	
CCP	0.30	-	7,072	0.29
DCC	2.00	0.02	68,894	1.99
DCON	0.34	0.01	7,989	0.33
DCON-W3	0.01	(0.01)	7,401	0.01
DRT	8.15	0.05	9,965	8.09
EPG	3.94	(0.30)	245,752	3.98
GEL	0.09	(0.01)	25,359	0.10
GEL-W5	-	-	-	-
PPP	1.39	0.01	65	1.40
Q-CON	9.85	(0.05)	1,948	9.90
SCC	230.00	6.00	36,816	228.11
SCC01C2412A	-	-	-	-
SCC01C2502A	0.68	0.09	3,074	0.58
SCC11C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13C2501A	0.43	0.07	9,471	0.37
SCC19C2410A	-	-	-	-
SCC19C2411A	0.09	0.02	1	0.09
SCC19C2501A	0.40	(0.01)	1,287	0.40
SCCC	159.00	-	2,520	158.68
SCGD	7.00	(0.10)	5,648	7.07
SCP	6.40	0.05	176	6.34
SKN	5.75	0.05	555	5.71
STECH	1.30	0.01	625	1.30
TASCO	16.80	-	45,925	16.78
TASCO19C2411A	0.15	(0.01)	21,278	0.15
TOA	18.00	(0.20)	9,228	18.07
TPIPL	1.20	-	129,700	1.21
UMI	0.97	(0.02)	37,060	0.97
VNG	3.66	0.02	223	3.63
WIIK	0.98	-	706	0.99
WIIK-W3	0.07	0.02	23,519	0.06
WINDOW	1.09	(0.02)	17,662	1.11
Petrochemicals &			-	
BCT	72.25	(0.75)	1	72.25
CMAN	2.32	0.02	5,062	2.31
GC	5.00	-	152	5.00
GGC	4.62	-	363	4.58
GIFT	3.86	(0.08)	6,969	3.88
GIFT-W2	1.69	0.03	3,434	1.70
IVL	17.10	(0.90)	2,244,160	17.21
IVL01C2409A	-	-	-	-
IVL01C2410W	0.01	-	100	0.01
IVL01C2411W	-	-	-	-
IVL01C2412W	0.13	(0.06)	8,365	0.17
IVL01C2501W	0.30	(0.09)	25,641	0.40
IVL01P2409X	0.30	0.06	280	0.30
IVL01P2501W	0.32	0.06	19,765	0.27
IVL06C2411A	-	-	-	-
IVL11C2411A	0.10	(0.04)	5,800	0.12
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.02	(0.01)	5,362	0.02
IVL13C2411B	0.05	(0.02)	580	0.06
IVL13C2412A	0.15	(0.04)	20,695	0.18
IVL13C2412B	0.24	(0.07)	1,175	0.30
IVL13P2411A	0.34	0.07	67,142	0.30
IVL19C2409A	-	-	-	-
IVL19C2410A	0.01	(0.01)	270	0.01
IVL19C2410B	-	-	-	-
IVL19C2411A	-	-	-	-
IVL19C2412A	0.12	(0.04)	730	0.15
IVL19C2501A	0.39	(0.02)	3,692	0.39
IVL19P2410A	0.41	0.12	3,028	0.35
IVL41C2410A	-	-	-	-
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	0.13	(0.07)	15,607	0.19
NFC	1.39	0.04	23	1.38
PATO	9.10	(0.30)	91	9.10
PMTA	8.95	0.35	130	8.93
PTTGC	25.00	-	244,661	24.93
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.09	-	29,854	0.09
PTTGC01C2501B	0.50	-	45,274	0.49
PTTGC01P2409X	1.25	-	2,848	1.26
PTTGC01P2412X	0.47	-	20,930	0.47
PTTGC01P2501A	0.31	-	15,364	0.31
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.37	(0.01)	11,940	0.38
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.07	-	76,200	0.07
PTTGC13C2412C	0.39	(0.01)	2,310	0.39
PTTGC13C2412A	0.15	-	55,808	0.15
PTTGC13P2412A	0.17	(0.01)	10,146	0.18
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.09	-	1,500	0.09
PTTGC19C2501A	0.49	(0.03)	2,520	0.49
PTTGC19P2412A	0.18	-	22,184	0.18
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	0.46	(0.13)	40	0.46
SUTHA	3.02	0.04	10	3.02
TPA	-	-	-	-
UAC	3.28	(0.04)	438	3.27
UP	17.50	-	25	17.50
Commerce			-	
ADVICE	5.55	0.05	46,154	5.47
B52	0.37	-	63	0.37
BEAUTY	0.43	0.01	31,325	0.42
BIG	0.43	-	8,502	0.42
BJC	22.50	-	271,902	22.51
BJC01C2412A	0.39	-	17,108	0.39
BJC13C2412A	0.31	(0.01)	67,333	0.32
BJC19C2411A	0.30	(0.01)	17,356	0.31
COM7	24.50	0.20	74,366	24.39
COM701C2410W	0.73	0.01	6,586	0.70
COM701C2412W	0.58	0.02	7,701	0.57
COM701P2410W	-	-	-	-
COM711C2409A	0.41	0.01	8,400	0.40
COM713C2410A	0.57	(0.07)	2	0.59
COM713C2411A	0.83	0.01	4,200	0.82
COM713C2412A	0.55	0.02	44,067	0.53
COM713P2410A	-	-	-	-
COM719C2410A	-	-	-	-
COM719C2501A	0.61	0.01	41,899	0.59
COM719P2412A	0.14	(0.01)	1,000	0.14
COM741C2412A	0.94	(0.01)	3,001	0.94
COM741C2501A	0.57	0.01	26,000	0.55
COM741C2501B	0.21	-	12,000	0.21
CPALL	60.50	0.75	289,824	60.31
CPALL01C2409A	-	-	-	-
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.28	0.03	30,430	0.27
CPALL01C2501A	0.50	0.03	3,356	0.49
CPALL01P2410X	-	-	-	-
CPALL01P2501X	0.25	(0.01)	1,246	0.25
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.22	0.02	6,402	0.21
CPALL11C2412A	0.37	0.01	3,250	0.37
CPALL13C2410A	0.01	(0.01)	1,021	0.01
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.20	0.02	51,567	0.19
CPALL13C2412A	0.36	0.02	24	0.36
CPALL13P2410A	-	-	-	-
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.24	0.03	22,182	0.23
CPALL19P2412A	0.13	(0.02)	3,166	0.14
CPALL41C2412A	0.20	0.01	4,100	0.20
CPALL41C2605T	0.39	-	3,100	0.40
CPAXT	31.00	(0.25)	71,777	31.05
CPW	2.88	0.36	135,155	2.86
CRC	29.50	0.25	126,065	29.14
CRC01C2409A	-	-	-	-
CRC01C2412A	0.09	0.01	2,000	0.09
CRC01C2501A	0.30	0.01	28,794	0.28
CRC13C2409A	-	-	-	-
CRC13C2412A	0.10	0.01	7,293	0.09
CRC13C2412B	0.22	0.01	26,282	0.20
CRC19C2409A	-	-	-	-
CRC19C2411A	-	-	-	-
CRC19C2501A	0.26	-	10,700	0.24
CSS	0.86	-	5,554	0.86
DOHOME	10.80	(0.10)	62,145	10.78
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.14	(0.02)	46,936	0.16
DOHOME13C2409A	-	-	-	-
DOHOME13C2412A	0.14	(0.01)	6,316	0.14
DOHOME19C2409A	-	-	-	-
DOHOME19C2501A	0.18	(0.02)	61,174	0.19
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.19	(0.01)	30,415	0.20
FN	1.08	(0.10)	41,831	1.11
GLOBAL	14.80	-	89,113	14.84
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.01	-	4	0.01
GLOBAL13C2501A	0.30	-	70,432	0.31
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.14	(0.01)	37,076	0.15
HMPRO	9.05	(0.20)	989,740	9.03
HMPRO01C2501A	0.26	(0.04)	24,394	0.26
HMPRO11C2412A	0.39	(0.06)	15,763	0.39
HMPRO11C2412B	0.12	(0.04)	9,017	0.12
HMPRO13C2411A	0.13	(0.03)	82,632	0.14
HMPRO13C2501A	0.36	(0.05)	44,680	0.36
HMPRO19C2410A	-	-	-	-
HMPRO19C2501A	0.41	(0.04)	15,875	0.41
HMPRO19C2501B	0.11	(0.02)	151,701	0.11
ICC	32.50	0.50	1	32.50
ILM	16.80	(0.20)	2,029	16.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday August 30, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
IT	4.94	-	4,782	4.89
KAMART	13.20	0.40	174,422	13.15
LOXLEY	1.39	(0.02)	4,078	1.40
MC	11.30	0.20	14,561	11.25
MEGA	37.75	-	5,454	37.99
MEGA19C2409A	-	-	-	-
MIDA	0.37	0.01	173	0.36
MOSHI	38.50	1.00	19,012	39.24
RS	11.60	(0.30)	24,326	11.66
RS-W5	4.96	0.06	2,559	4.95
RSP	1.85	-	263	1.84
SABUY	0.68	0.02	426,731	0.70
SABUY-W2	-	-	-	-
SCM	3.88	0.26	12,982	3.84
SCM-W2	1.15	0.05	112	1.13
SINGER	9.15	(0.05)	114,871	9.17
SPC	60.75	(0.50)	103	60.53
SPI	-	-	-	-
SVT	1.61	(0.03)	3,985	1.64
TAN	7.85	0.55	143,692	7.89
Information & Comm			-	
3BBIF	5.40	0.05	49,730	5.40
ADVANC	247.00	1.00	70,157	246.55
ADVANC01C2410A	0.42	(0.01)	3,568	0.43
ADVANC01C2412A	0.39	-	1,415	0.40
ADVANC01C2501A	0.29	(0.01)	15,572	0.29
ADVANC01P2412X	0.04	(0.02)	2	0.04
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.30	(0.01)	7,800	0.31
ADVANC13C2409A	0.06	-	216	0.06
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.26	0.01	19,044	0.25
ADVANC13P2411A	0.03	-	100	0.03
ADVANC13P2412A	0.17	(0.01)	7,584	0.18
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.33	-	24,665	0.32
ADVANC19P2412A	0.07	-	20,000	0.07
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.40	0.01	10,757	0.39
ADVANC41C2501A	0.27	0.01	1,958	0.27
AIT	4.02	0.04	13,591	4.04
ALT	1.18	-	269	1.17
AMR	1.17	-	14,120	1.19
BLISS	-	-	-	-
DIF	7.80	-	57,896	7.81
DITTO	18.30	0.30	36,884	18.25
DITTO-W1	1.72	0.01	9,802	1.81
DTCENT	1.23	-	13,644	1.24
FORTH	11.60	1.10	26,859	11.40
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.13	0.05	30,557	0.12
FORTH19C2501A	0.19	0.05	66,032	0.18
GABLE	3.84	0.16	32,746	3.91
HUMAN	10.90	-	3,308	10.89
ICN	2.04	(0.04)	4,554	2.04
ILINK	5.65	0.10	3,136	5.59
INET	4.44	(0.04)	1,617	4.44
INET-W3	0.43	(0.01)	1,141	0.45
INSET	2.26	-	11,946	2.27
INTUCH	82.50	(0.75)	111,767	82.24
INTUCH01C2412A	0.62	(0.04)	21,397	0.62
INTUCH13C2411A	0.52	(0.12)	5,800	0.51
INTUCH13C2412A	0.40	(0.03)	85,345	0.39
INTUCH13P2411A	0.04	-	1,326	0.04
INTUCH13P2412A	0.49	0.01	74,382	0.51
INTUCH19C2409A	-	-	-	-
INTUCH19C2412A	0.45	(0.03)	50,656	0.44
ITEL	2.00	0.03	52,117	2.00
JAS	2.58	0.02	295,159	2.56
JAS13C2411A	0.07	-	1,080	0.07
JAS13C2412A	0.22	0.01	19,165	0.22
JAS19C2411A	0.07	(0.02)	1,953	0.07
JAS19C2412A	0.19	-	25,873	0.19
JMART	15.60	0.10	159,248	15.54
JMART-W5	0.95	-	3,519	0.96
JMART01C2409A	-	-	-	-
JMART01C2410W	0.19	(0.01)	420	0.19
JMART01C2411W	0.46	(0.02)	200	0.46
JMART01P2410W	0.11	-	409	0.02
JMART13C2410A	0.14	-	48,220	0.14
JMART13C2410B	0.34	-	108	0.34
JMART13C2412A	0.83	0.01	2,725	0.81
JMART13C2501A	0.62	0.01	16,675	0.62
JMART13C2501B	0.34	-	157,826	0.34
JMART13P2410A	-	-	-	-
JMART19C2410A	0.22	(0.01)	30,911	0.22
JMART19C2412A	0.51	-	27,651	0.50
JMART19C2501A	-	-	-	-
JMART19C2501B	-	-	-	-
JMART19C2501C	0.32	(0.68)	33,940	0.32
JMART19P2410A	-	-	-	-
JMART19P2411A	0.05	(0.02)	767	0.06
JMART41C2410A	0.25	-	49,666	0.25
JMART41C2412A	0.52	(0.02)	39,017	0.53
JMART41C2501A	0.37	0.01	46,460	0.37
JTS	70.75	4.00	13,501	69.36
MFEC	5.50	0.05	660	5.50
MSC	8.05	0.05	79	7.99
PT	8.90	0.10	2,165	8.82
ROCTEC	0.97	-	270,989	0.97
ROCTEC-W3	0.02	-	1,091	0.01
ROCTEC-W5	0.05	-	8,411	0.04
SAMART	6.30	0.15	14,974	6.29
SAMTEL	4.48	0.20	4,423	4.39
SDC	0.03	0.01	1,574,783	0.02
SIS	26.25	(0.25)	11,023	26.45
SKY	22.50	(1.40)	83,495	22.77
SPREME	1.71	0.11	54,025	1.69
SVOA	1.75	0.05	9,044	1.73
SYMC	7.80	0.25	12,483	7.50
SYNEX	14.50	-	8,003	14.55
THCOM	12.30	(0.10)	152,486	12.30
TKC	14.40	2.00	21,348	13.43
TRUE	10.30	0.10	512,479	10.29
TRUE01C2410W	0.41	0.01	486	0.41
TRUE01C2501A	0.19	0.01	7,415	0.19
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.18	(0.01)	1,705	0.18
TRUE06C2409A	-	-	-	-
TRUE11C2411A	0.46	(0.06)	100	0.46
TRUE11C2501A	0.18	(0.01)	3,000	0.18
TRUE11P2408A	-	-	-	-
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.52	(0.02)	21	0.53
TRUE13C2412B	0.17	-	4,741	0.17
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.20	(0.02)	4,763	0.21
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.18	-	3,400	0.18
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.19	-	5,000	0.19
TRUE41C2604T	0.54	(0.03)	3,165	0.55
TWZ	0.03	-	13,116	0.03
TWZ-W8	0.01	-	3,030	0.01
TWZ-W9	0.01	-	1,950	0.01
Electronic Comp			-	
CCET	3.88	0.20	740,645	3.83
DELTA	106.50	1.50	241,641	107.04
DELTA01C2409A	0.83	0.02	8,538	0.91
DELTA01C2411A	0.83	0.04	13,548	0.85
DELTA01C2412A	0.34	0.02	70,540	0.35
DELTA01P2410X	0.02	-	6,321	0.01
DELTA01P2411X	0.07	(0.01)	11,814	0.07
DELTA01P2412X	0.46	(0.02)	6,795	0.45
DELTA06C2410A	0.87	0.19	200	0.81
DELTA11C2409A	1.43	0.09	8,352	1.46
DELTA11C2411A	0.54	0.05	15,853	0.56
DELTA11C2501A	0.28	0.01	8,961	0.30
DELTA13C2409A	0.87	0.10	1,027	0.96
DELTA13C2411A	0.78	0.05	6,466	0.83
DELTA13C2412A	0.41	0.02	161,101	0.43
DELTA13P2409A	-	-	-	-
DELTA13P2411A	0.06	(0.01)	14,866	0.06
DELTA13P2412A	0.35	(0.05)	103,629	0.37
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.79	(0.04)	201	0.80
DELTA19C2412A	0.39	0.02	22,364	0.41
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.09	(0.01)	2,069	0.09
DELTA19P2412A	0.20	(0.02)	14,773	0.20
DELTA41C2411A	-	-	-	-
DELTA41C2411E	0.64	0.05	5,760	0.64
DELTA41C2412A	0.38	0.02	35,108	0.40
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.29	(0.02)	6,605	0.29
HANA	39.00	0.25	83,368	39.09
HANA01C2410A	-	-	-	-
HANA01C2411W	0.02	(0.02)	26,815	0.03
HANA01C2412W	-	-	-	-
HANA01C2501W	0.21	-	57,693	0.22
HANA01P2410W	0.06	(0.01)	100	0.06
HANA01P2411W	0.47	(0.03)	5,130	0.46
HANA06C2412A	0.24	-	36,424	0.25
HANA13C2410A	-	-	-	-
HANA13C2411A	0.03	-	4,202	0.03
HANA13C2411B	0.02	-	2,000	0.03
HANA13C2412A	0.13	-	24,370	0.14
HANA13C2412B	0.20	-	81,961	0.21
HANA13P2410A	-	-	-	-
HANA13P2411A	0.37	(0.02)	12,548	0.37
HANA19C2410A	0.05	(0.05)	455	0.05
HANA19C2411A	-	-	-	-
HANA19C2501A	0.20	-	25,730	0.21
HANA19P2410A	-	-	-	-
HANA19P2411A	-	-	-	-
HANA41C2411A	0.04	-	200	0.04
HANA41C2501A	0.21	-	14,860	0.22
KCE	38.00	0.25	56,245	38.06
KCE01C2410W	-	-	-	-
KCE01C2412W	0.08	-	110	0.08
KCE01C2501W	0.25	-	35,018	0.26
KCE01P2410W	0.13	(0.02)	33,306	0.13
KCE01P2412W	0.66	(0.02)	556	0.66
KCE06C2409A	-	-	-	-
KCE11C2408A	-	-	-	-
KCE11C2501A	0.25	-	13,414	0.26
KCE13C2410A	0.04	-	40	0.04
KCE13C2411A	-	-	-	-
KCE13C2412A	0.08	(0.01)	6,232	0.09
KCE13C2412B	0.18	0.01	38,681	0.18
KCE13P2410A	-	-	-	-
KCE13P2412A	0.52	(0.05)	1	0.52
KCE19C2411A	-	-	-	-
KCE19C2412A	0.13	(0.01)	4,353	0.14
KCE19C2501A	0.28	0.01	12,527	0.28
KCE19P2410A	-	-	-	-
KCE19P2412A	-	-	-	-
KCE19P2501A	0.37	(0.63)	19,741	0.37
KCE41C2409A	-	-	-	-
KCE41C2411A	-	-	-	-
KCE41C2501A	0.23	-	11,770	0.23
METCO	182.00	0.50	18	182.00
SMT	1.52	0.04	53,706	1.53
SVI	8.10	0.10	14,367	8.18
TEAM	3.70	(0.18)	2,936	3.81
Energy & Utilities			-	
ACC	0.45	-	20,576	0.45
ACC-W2	0.21	-	2,275	0.21
ACE	1.40	0.01	31,968	1.40
AE	0.18	(0.01)	52,279	0.19
AGE	1.27	-	5,800	1.26
AI	3.54	(0.04)	863	3.55
AIE	1.11	-	5,820	1.11
BAFS	13.80	(0.40)	54,555	13.91
BANPU	5.45	-	300,661	5.49
BANPU01C2410W	0.04	(0.01)	16,000	0.04
BANPU01C2411W	0.12	-	7,577	0.12
BANPU01C2501A	0.20	0.01	7,002	0.20
BANPU01C2501B	0.97	(0.01)	2,470	0.97
BANPU01P2411W	0.06	(0.01)	403	0.06
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.17	(0.01)	1,001	0.17
BANPU11C2412A	0.81	(0.01)	1,507	0.81
BANPU13C2411A	0.10	(0.01)	32,766	0.11
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.21	0.01	16,856	0.21
BANPU13C2412B	0.94	-	1	0.94
BANPU13P2409A	-	-	-	-
BANPU13P2501A	0.22	-	10,950	0.21
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	0.18	0.01	12,372	0.18
BANPU19C2501A	-	-	-	-
BANPU19P2411A	-	-	-	-
BANPU41C2410A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.22	0.02	14,010	0.21
BBGI	6.75	0.10	44,406	6.73
BCP	37.25	0.50	122,681	37.20
BCP01C2412A	0.13	0.02	12,808	0.13
BCP01C2501A	0.39	0.02	5,247	0.40
BCP13C2409A	-	-	-	-
BCP13C2411A	0.09	(0.01)	14,280	0.09
BCP13C2412A	0.37	0.03	234	0.36
BCP13C2501A	0.23	-	32,390	0.24
BCP19C2410A	-	-	-	-
BCP19C2411A	0.10	0.02	2,308	0.10
BCP19C2412A	0.36	0.02	22,982	0.36
BCP19C2501A	0.28	0.01	11,596	0.28
BCPG	6.10	0.15	60,697	6.08
BCPG13C2411A	0.08	-	1	0.08
BCPG19C2411A	-	-	-	-
BGRIM	20.20	(0.30)	130,107	20.40
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.07	(0.02)	110	0.07
BGRIM01C2411B	0.13	(0.02)	19,043	0.15
BGRIM01C2501A	0.38	(0.03)	21,188	0.40
BGRIM01P2411X	0.23	0.02	13,742	0.21
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.13	(0.02)	13,150	0.14
BGRIM11C2412A	0.30	(0.04)	7,093	0.32
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.10	(0.01)	16,374	0.10
BGRIM13C2412A	0.26	(0.03)	29,564	0.29
BGRIM13P2411A	0.20	0.01	17,623	0.18
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.15	(0.01)	18,840	0.16
BGRIM19C2501A	0.37	(0.02)	31,112	0.40
BGRIM19P2411A	0.13	-	9,848	0.13
BGRIM41C2411A	0.15	(0.02)	26,409	0.17
BGRIM41C2412A	0.08	-	3,500	0.09
BIOTEC	0.24	(0.01)	36,667	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	(0.02)	56,498	0.05
BPP	12.30	0.30	7,559	12.24
BRRGIF	3.20	0.04	553	3.17
BSRC	7.15	0.10	64,510	7.13
CKP	3.62	0.02	85,814	3.63
CKP13C2412A	0.09	-	50	0.09
CKP19C2411A	0.08	(0.01)	121	0.08
CV	0.20	-	35,234	0.20
CV-W1	0.16	(0.01)	3,477	0.17
DEMCO	3.56	-	801	3.58
DEMCO-W7	0.08	-	17,915	0.08
EA	6.60	(0.10)	3,335,529	6.77
EA01C2409A	0.01	-	3	0.01
EA01C2410A	-	-	-	-
EA01C2410W	-	-	-	-
EA01C2411W	-	-	-	-
EA01C2412A	0.10	0.05	16,010	0.11
EA01C2412W	0.04	-	326	0.04
EA01P2409X	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday August 30, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2410W	3.20	0.08	1	3.20
EA01P2411A	0.81	(0.05)	2,617	0.84
EA01P2411W	-	-	-	-
EA06C2409A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	2,392	0.01
EA13C2411B	0.01	-	1	0.01
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	15	0.01
EA13C2411E	0.07	(0.01)	72,524	0.09
EA13C2412A	0.25	(0.02)	459,895	0.30
EA13C2412B	0.59	(0.04)	24,347	0.70
EA13C2412C	1.01	(0.05)	3,599	1.13
EA13C2412D	0.45	(0.01)	265,736	0.50
EA13C2412E	0.26	(0.01)	833,899	0.30
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	2.58	0.04	5	2.58
EA13P2411C	0.77	(0.03)	294	0.74
EA13P2411D	0.40	-	104,068	0.39
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	20	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	1	0.01
EA19C2411B	0.01	(0.01)	395	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	28	0.02
EA19C2412A	0.19	-	47,424	0.21
EA19C2412B	0.38	(0.02)	76,084	0.41
EA19C2412C	1.00	(0.02)	6,308	1.09
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.21	-	15,429	0.21
EA41C2410A	0.01	-	2,799	0.01
EA41C2410B	-	-	-	-
EA41C2412A	0.02	-	1	0.02
EASTW	2.98	0.06	4,489	2.95
EGATIF	5.95	0.05	21,411	5.90
EGCO	107.00	0.50	12,813	107.30
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.34	-	41,125	0.34
EGCO19C2412A	0.23	(0.02)	7,543	0.24
EP	1.93	(0.02)	808	1.91
EP-W4	0.03	-	2,812	0.03
ETC	1.85	0.02	15,526	1.84
GPSC	40.25	-	867,107	40.32
GPSC01C2409A	-	-	-	-
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.07	0.01	3,400	0.07
GPSC01C2412A	0.21	0.01	54,341	0.22
GPSC01C2501A	0.38	0.01	13,302	0.40
GPSC01P2409X	-	-	-	-
GPSC01P2411X	0.17	(0.02)	70,214	0.17
GPSC11C2411A	0.20	(0.02)	11,006	0.21
GPSC13C2409A	-	-	-	-
GPSC13C2410A	-	-	-	-
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.20	-	62,582	0.21
GPSC13C2501A	0.32	-	82,204	0.34
GPSC13P2411A	0.16	(0.01)	25,448	0.15
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.12	-	60,123	0.13
GPSC19C2501A	0.31	-	34,888	0.33
GPSC19P2410A	0.14	(0.02)	68,434	0.14
GPSC19P2411A	0.13	(0.02)	12,558	0.13
GPSC41C2409A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.23	-	48,500	0.25
GREEN	1.02	0.01	4,765	1.02
GULF	50.75	(0.25)	252,541	50.70
GULF01C2409A	0.30	(0.04)	4,523	0.30
GULF01C2411A	0.58	(0.02)	4,578	0.57
GULF01C2412A	0.33	(0.01)	8,657	0.33
GULF01P2411X	-	-	-	-
GULF11C2410A	0.66	(0.03)	3,606	0.67
GULF13C2409A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	0.43	(0.02)	585	0.43
GULF13C2412B	0.28	(0.01)	122,426	0.28
GULF13P2411A	-	-	-	-
GULF13P2412A	0.14	-	21,327	0.14
GULF19C2409A	-	-	-	-
GULF19C2411A	-	-	-	-
GULF19C2412A	0.37	(0.04)	3,534	0.36
GULF19C2501A	0.32	(0.01)	19,384	0.32
GULF19P2411A	-	-	-	-
GULF41C2410A	0.24	(0.02)	18,980	0.24
GULF41C2605T	0.48	(0.01)	20,000	0.48
GUNKUL	2.44	0.14	167,488	2.40
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	0.38	0.08	11,210	0.32
GUNKUL19C2412A	0.16	0.05	2,794	0.14
IRPC	1.43	(0.03)	340,927	1.44
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.14	(0.01)	755	0.14
IRPC19C2409A	-	-	-	-
KBSPIF	8.00	-	1,075	8.00
LANNA	17.30	(0.10)	22,870	17.33
MDX	3.16	0.02	7,546	3.20
NOVA	12.20	-	30	12.25
OR	15.50	(0.10)	205,792	15.49
OR01C2410A	-	-	-	-
OR01C2412A	0.09	-	2,520	0.09
OR01C2502A	0.28	-	5,137	0.29
OR13C2410A	-	-	-	-
OR13C2411A	-	-	-	-
OR13C2501A	0.28	(0.01)	4,410	0.28
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.31	(0.01)	2,605	0.32
OR41C2501A	0.30	-	4,000	0.30
OR41C2605T	0.19	(0.01)	10	0.19
PRIME	0.25	-	61,455	0.25
PTG	8.45	(0.60)	342,483	8.59
PTT	33.50	-	637,803	33.53
PTT01C2409A	-	-	-	-
PTT01C2412A	0.17	-	4,632	0.17
PTT13C2409A	-	-	-	-
PTT13C2412A	0.17	-	5,676	0.17
PTT19C2409A	-	-	-	-
PTT19C2411A	0.13	-	6,700	0.13
PTT41C2412A	0.13	-	8,500	0.13
PTTEP	141.50	(0.50)	132,740	141.62
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	0.05	(0.02)	2,000	0.05
PTTEP01C2412A	0.26	(0.02)	9,947	0.28
PTTEP01P2409X	-	-	-	-
PTTEP01P2412X	0.43	0.01	6,993	0.43
PTTEP11C2411A	-	-	-	-
PTTEP13C2410A	0.03	(0.01)	900	0.03
PTTEP13C2412A	0.19	(0.01)	6,572	0.20
PTTEP13C2501A	0.34	(0.01)	3,063	0.35
PTTEP13P2410A	0.12	-	5,164	0.12
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.25	(0.02)	1,592	0.26
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.27	(0.02)	8,526	0.28
PTTEP41C2604T	0.37	(0.01)	1,700	0.37
PTTEP41P2412A	-	-	-	-
RATCH	30.50	-	23,447	30.50
RATCH13C2412A	0.21	(0.01)	9,852	0.21
RATCH19C2412A	0.19	-	16,113	0.19
RPC	0.56	0.02	10,496	0.55
SCG	3.42	0.08	137	3.37
SCN	0.80	(0.01)	4,905	0.81
SCN-W2	0.06	-	1,663	0.06
SCN-W3	0.03	-	19,929	0.03
SEAOIL	2.48	0.02	2,178	2.51
SGP	6.90	0.10	1,439	6.86
SKE	0.37	(0.01)	4,823	0.38
SKE-W1	-	-	-	-
SOLAR	0.52	(0.01)	1,931	0.53
SPCG	8.45	(0.05)	8,735	8.49
SPRC	7.10	0.05	120,335	7.11
SPRC13C2410A	0.02	-	24	0.02
SPRC13C2412A	0.13	0.01	6,529	0.13
SPRC13C2501A	0.26	-	26,304	0.26
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.28	0.01	3,468	0.27
SSP	6.10	(0.05)	4,464	6.14
SSP-W2	0.15	(0.01)	3,407	0.16
SUPER	0.25	(0.01)	448,975	0.25
SUPEREIF	5.95	-	1,275	5.95
SUSCO	3.38	(0.06)	53,162	3.42
TAE	0.96	0.01	14,375	0.98
TCC	0.43	-	1,056	0.42
TCC-W5	0.18	-	11	0.19
TGE	2.56	-	3,284	2.57
TGE-W1	1.36	0.06	493	1.36
TOP	53.00	(0.75)	69,276	53.02
TOP01C2410A	-	-	-	-
TOP01C2412A	0.25	(0.01)	2,933	0.26
TOP11C2412A	0.29	-	333	0.29
TOP13C2410A	0.04	0.01	8	0.04
TOP13C2412A	0.21	(0.03)	9,277	0.22
TOP19C2410A	-	-	-	-
TOP19C2412A	0.21	(0.03)	10,020	0.23
TOP41C2410A	-	-	-	-
TOP41C2412A	0.22	(0.02)	21,000	0.22
TPIPP	2.98	0.04	50,447	2.98
TSE	0.92	(0.01)	11,801	0.92
TTW	9.20	0.10	22,745	9.19
UBE	0.80	-	18,786	0.80
WHAUP	4.00	(0.02)	30,370	4.01
WP	3.66	0.02	92	3.61
Media & Publishi			-	
AMARIN	3.80	(0.02)	226	3.81
AQUA	0.35	0.01	104,717	0.35
AS	3.64	-	17,462	3.63
BEC	3.92	0.06	3,428	3.92
FE	-	-	-	-
GPI	1.67	0.04	984	1.66
GRAMMY	7.20	0.10	474	7.08
JKN	0.41	(0.02)	175,664	0.43
MAJOR	14.30	(0.30)	32,481	14.44
MATCH	1.43	(0.06)	9	1.43
MATI	-	-	-	-
MCOT	2.78	-	76	2.78
MONO	1.67	(0.14)	367,593	1.71
NATION	0.03	(0.01)	13,524	0.04
NATION-W4	-	-	-	-
ONEE	3.52	0.08	55,588	3.52
PLANB	8.20	0.40	205,630	8.10
PLANB-W1	0.41	0.08	100,179	0.39
PLANB11C2408A	-	-	-	-
PLANB13C2412A	0.35	0.08	53,324	0.33
PLANB19C2412A	0.39	0.07	20,945	0.38
PRAKIT	10.10	(0.20)	20	10.11
PTECH	-	-	-	-
SE-ED	2.06	0.02	5	2.04
TKS	7.35	(0.45)	3,590	7.52
VGI	2.44	0.04	2,611,207	2.46
VGI-W3	0.07	(0.01)	102,968	0.08
VGI01C2409A	0.52	0.23	1,553	0.50
VGI01C2410A	1.23	0.12	5,402	1.26
VGI01C2411A	1.92	0.13	2,998	1.95
VGI01C2501A	1.35	0.09	10,950	1.38
VGI01C2501B	0.40	0.03	49,356	0.41
VGI01P2411X	-	-	-	-
VGI01P2412X	0.04	(0.01)	28,427	0.04
VGI01P2501X	0.28	(0.01)	53,339	0.28
VGI13C2409A	0.28	0.07	2,541	0.27
VGI13C2410A	1.21	0.12	310	1.27
VGI13C2411A	1.76	0.21	3	1.75
VGI13C2411B	2.08	0.27	1	2.08
VGI13C2412A	0.94	0.05	2,263	0.97
VGI13C2501A	0.41	0.02	301,206	0.42
VGI13P2411A	-	-	-	-
VGI13P2412A	0.18	(0.03)	47,124	0.19
VGI19C2409A	0.31	0.09	1,000	0.31
VGI19C2410A	1.06	0.07	34,128	1.08
VGI19C2410B	1.41	0.08	29	1.44
VGI19C2411A	1.75	0.15	104	1.70
VGI19C2501A	0.37	0.02	84,821	0.38
VGI19P2501A	0.24	(0.03)	36,657	0.24
VGI41C2409A	-	-	-	-
VGI41C2411A	2.00	0.19	4	2.02
VGI41C2412A	1.52	0.22	2	1.45
VGI41C2412B	0.99	0.04	4	1.04
VGI41C2501A	0.43	0.02	61,307	0.44
WORK	9.70	0.05	688	9.68
ZAA	0.66	-	395	0.67
Finance & Securities			-	
AEONTS	128.00	1.50	2,284	127.44
AEONTS01C2409A	-	-	-	-
AEONTS13C2412A	0.45	(0.01)	2,192	0.45
AMANAH	1.24	-	16,243	1.25
ASAP	2.38	(0.02)	42	2.35
ASK	12.50	(0.30)	7,917	12.66
ASP	2.32	(0.02)	7,885	2.33
BAM	7.55	0.05	99,559	7.52
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.25	-	17,147	0.25
BAM13C2412A	0.22	-	22,929	0.22
BAM19C2409A	-	-	-	-
BAM19C2412A	0.20	-	32,452	0.21
BYD	1.01	(0.04)	1,075,861	1.05
BYD13C2410A	-	-	-	-
BYD13C2411A	-	-	-	-
BYD13C2412A	-	-	-	-
BYD13C2412B	0.04	(0.01)	4,054	0.05
BYD19C2410A	-	-	-	-
BYD19C2501A	0.07	-	22,873	0.07
CGH	0.70	0.02	4,687	0.70
CGH-W5	0.34	(0.11)	779	0.35
CHASE	1.36	-	27,562	1.36
CHASE-W1	0.94	0.02	1,388	0.93
CHAYO	3.44	0.04	23,416	3.48
CHAYO-W3	0.21	-	32,791	0.22
ECL	0.91	0.01	20,439	0.91
FNS	2.28	(0.02)	1,581	2.27
FSX	2.56	0.04	321	2.54
GBX	0.66	-	2,242	0.67
GL	-	-	-	-
HENG	1.29	0.02	30,172	1.28
IFS	2.52	0.02	1,323	2.49
JMT	15.90	-	222,656	15.86
JMT-W4	0.70	(0.02)	19,784	0.73
JMT01C2410W	0.11	(0.02)	1	0.11
JMT01C2411W	-	-	-	-
JMT01C2412A	0.96	(0.10)	13	0.95
JMT01C2412W	0.63	(0.02)	1	0.63
JMT01P2410W	-	-	-	-
JMT06C2410A	0.06	(0.01)	300	0.06
JMT13C2410A	0.02	-	518	0.02
JMT13C2410B	0.04	(0.01)	1,000	0.04
JMT13C2410C	0.18	(0.01)	86,879	0.19
JMT13C2412A	0.55	-	22,219	0.56
JMT13C2412B	0.98	(0.01)	1,484	0.98
JMT13C2501A	0.39	(0.01)	172,308	0.40
JMT13P2410A	-	-	-	-
JMT13P2410B	0.05	(0.08)	486	0.04
JMT19C2410A	-	-	-	-
JMT19C2410B	0.07	(0.01)	1,000	0.07
JMT19C2411A	0.23	-	33,579	0.23
JMT19C2411B	0.49	(0.01)	4,190	0.47
JMT19C2412A	0.66	(0.02)	2,132	0.68
JMT19C2501A	0.38	-	78,902	0.37
JMT19P2410A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday August 30, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2411A	-	-	-	-
JMT41C2412A	0.18	-	27,809	0.18
JMT41C2501A	0.39	(0.01)	51,010	0.39
KCAR	4.40	-	160	4.38
KGI	4.18	(0.04)	7,676	4.19
KTC	41.75	(1.00)	50,461	42.00
KTC01C2410A	-	-	-	-
KTC01C2412W	0.30	(0.05)	35,350	0.32
KTC13C2410A	-	-	-	-
KTC13C2412A	0.16	(0.04)	120,808	0.18
KTC13C2412B	0.26	(0.06)	38,932	0.27
KTC19C2410A	-	-	-	-
KTC19C2412A	0.19	(0.04)	85,596	0.21
MFC	19.60	0.10	270	19.60
MICRO	1.29	0.01	5,988	1.29
ML	0.50	(0.01)	308	0.50
MST	9.80	0.10	534	9.77
MTC	43.75	(0.25)	44,652	43.98
MTC01C2409A	-	-	-	-
MTC01C2411W	0.12	(0.02)	8,843	0.13
MTC01C2412A	0.33	(0.01)	9,585	0.35
MTC01P2411W	0.22	0.01	13,043	0.21
MTC13C2409A	-	-	-	-
MTC13C2411A	0.11	(0.03)	27,840	0.12
MTC13C2412A	0.28	-	30,996	0.28
MTC13P2412A	0.19	-	10,929	0.19
MTC19C2409A	-	-	-	-
MTC19C2411A	0.14	(0.01)	7,462	0.14
MTC19C2412A	0.30	(0.01)	40,679	0.30
MTC19P2501A	0.45	-	12,546	0.44
MTC41C2411A	0.10	(0.01)	13,833	0.11
MTC41C2412A	0.39	(0.01)	11,255	0.39
NCAP	1.93	0.01	82,960	1.94
PL	1.77	-	597	1.77
S11	2.34	(0.02)	46	2.33
SAK	4.80	(0.04)	18,143	4.83
SAWAD	38.00	-	65,078	37.66
SAWAD-W2	0.61	(0.01)	8,489	0.63
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.16	(0.01)	251,722	0.16
SAWAD01C2501A	0.73	-	8,656	0.71
SAWAD01C2501W	0.38	-	46,138	0.37
SAWAD01P2410W	0.18	(0.01)	41,869	0.19
SAWAD01P2501W	0.19	(0.01)	21,650	0.20
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.16	(0.01)	132,712	0.16
SAWAD13C2412A	0.38	0.05	1,282	0.37
SAWAD13C2412B	0.58	(0.03)	2	0.60
SAWAD13P2410A	0.14	-	42,349	0.15
SAWAD13P2411A	0.09	0.01	8,497	0.09
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.20	-	51,667	0.19
SAWAD19C2412A	0.36	-	18,221	0.35
SAWAD19C2501A	-	-	-	-
SAWAD19P2410A	0.09	(0.01)	8,596	0.11
SAWAD19P2501A	0.22	-	36,394	0.22
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	-	-	-	-
SAWAD41C2501A	-	-	-	-
SCAP	2.26	0.06	82,267	2.30
SGC	1.35	0.01	223,084	1.36
SM	1.23	-	7,011	1.23
TH	0.99	(0.02)	237,525	1.02
TH-W3	0.30	(0.02)	67,236	0.33
THANI	1.95	(0.05)	1,018,190	1.96
TIDLOR	16.50	0.10	138,284	16.44
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.03	(0.01)	9,000	0.03
TIDLOR13C2411B	0.46	0.01	1,601	0.46
TIDLOR13C2412A	0.28	-	55,790	0.28
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.06	-	1	0.06
TIDLOR19C2501A	0.53	0.01	6,820	0.53
TIDLOR19C2501B	0.30	-	26,789	0.30
TIDLOR19P2410A	0.25	(0.02)	26,776	0.25
TIDLOR41C2409A	-	-	-	-
TK	4.92	-	162	4.91
TNITY	3.78	0.02	510	3.78
UOBKH	5.00	-	18	5.00
XPG	0.90	0.02	203,312	0.89
Food & Beverage			-	
AAI	5.50	0.05	56,500	5.47
APURE	4.04	(0.06)	297	4.05
APURE-W3	0.05	-	1,716	0.05
ASIAN	9.55	0.05	10,618	9.52
BR	2.14	-	2,234	2.14
BR-W1	0.11	0.01	251	0.11
BRR	4.48	0.04	1,473	4.49
BRR-W2	0.44	0.01	1,190	0.45
BTG	23.90	0.10	11,625	23.69
CBG	68.75	(0.75)	39,374	69.45
CBG01C2410A	0.10	(0.04)	115,000	0.10
CBG01C2412W	0.28	(0.04)	124,523	0.31
CBG01C2501W	0.56	(0.05)	21,271	0.61
CBG01P2409X	-	-	-	-
CBG01P2412W	0.39	-	55,074	0.38
CBG06C2411A	0.22	(0.03)	41,318	0.25
CBG11C2408A	-	-	-	-
CBG13C2409A	0.01	-	985	0.01
CBG13C2411A	0.14	(0.02)	242,149	0.15
CBG13C2412A	0.36	(0.05)	88,407	0.41
CBG13P2410A	-	-	-	-
CBG13P2412A	0.43	0.01	14,007	0.41
CBG19C2411A	0.18	(0.01)	23,606	0.20
CBG19C2412A	0.40	(0.04)	143,087	0.44
CBG19P2412A	0.33	0.02	37,517	0.32
CBG41C2411A	0.16	(0.02)	42,082	0.18
CBG41C2412A	0.35	(0.03)	113,671	0.37
CFRESH	1.78	-	10,757	1.79
CH	2.54	0.02	5,365	2.54
CHAO	12.30	0.10	10,990	12.39
CHOTI	67.25	0.25	6	67.54
CM	2.30	0.02	218	2.27
COCOCO	12.00	0.10	35,826	12.00
CPF	24.60	(0.10)	264,724	24.66
CPF01C2410A	0.44	(0.01)	434	0.46
CPF01C2412A	0.30	(0.02)	27,669	0.30
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.33	(0.04)	50	0.33
CPF13C2412A	0.26	(0.01)	13,731	0.27
CPF13C2501A	0.15	-	4,097	0.15
CPF13P2410A	0.02	-	450	0.02
CPF19C2409A	-	-	-	-
CPF19C2410A	0.17	(0.02)	33,650	0.18
CPF19C2501A	0.16	-	4,540	0.16
CPI	2.44	0.02	1,875	2.45
F&D	44.25	0.25	35	42.21
FM	4.92	0.04	89,583	4.92
GLOCON	0.21	(0.01)	472,844	0.20
HTC	15.90	-	9,053	15.90
ICHI	15.20	0.20	114,496	15.20
ICHI13C2410A	0.01	-	377	0.01
ICHI13C2501A	0.27	0.01	37,353	0.27
ITC	20.30	(0.40)	83,956	20.51
ITC01C2412A	0.09	(0.01)	12,470	0.10
ITC13C2410A	0.04	-	1,000	0.04
ITC13C2501A	0.28	(0.03)	45,806	0.30
ITC19C2501A	0.32	(0.68)	28,598	0.35
JDF	2.26	0.02	568	2.24
KBS	5.15	0.05	4,921	5.18
KCG	9.90	(0.30)	36,829	9.98
KSL	2.14	0.06	51,096	2.13
KTIS	3.00	-	45	3.00
LST	4.82	-	239	4.82
M	26.75	1.00	24,340	26.60
MALEE	11.70	0.90	78,350	11.48
NRF	1.70	0.01	54,028	1.70
NSL	28.75	1.50	15,370	28.51
OSP	22.40	(0.10)	71,481	22.39
OSP01C2412A	0.20	(0.01)	37,330	0.21
OSP01P2410X	-	-	-	-
OSP11C2409A	-	-	-	-
OSP11C2501A	0.41	(0.01)	4,550	0.41
OSP13C2412A	-	-	-	-
OSP13C2412B	0.20	(0.01)	21,120	0.21
OSP13P2409A	-	-	-	-
OSP19C2409A	-	-	-	-
OSP19C2412A	0.17	(0.02)	30,517	0.19
PB	60.00	-	145	60.01
PLUS	5.70	(0.05)	4,563	5.73
PM	7.95	0.05	2,737	7.95
PQS	2.62	0.04	198	2.63
PRG	9.00	-	56	9.00
PRG-W1	4.78	-	1	4.78
PRG-W2	-	-	-	-
PRG-W3	4.00	0.20	1	4.00
PRG-W4	3.90	0.10	32	3.90
RBF	5.75	(0.15)	184,217	5.78
RBF01C2409A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF13C2412A	0.23	(0.04)	152,506	0.24
RBF19C2410A	-	-	-	-
RBF19C2501A	0.25	(0.03)	14,776	0.26
SAPPE	70.50	(2.00)	28,002	71.70
SAPPE13C2411A	0.01	(0.01)	15,193	0.01
SAPPE13C2501A	0.25	(0.03)	70,467	0.28
SAUCE	40.75	0.25	78	40.55
SNNP	12.50	(0.50)	107,215	12.59
SNNP13C2412A	0.10	(0.03)	16,496	0.11
SNNP19C2501A	0.19	(0.03)	7,841	0.21
SNP	13.20	-	85	13.14
SORKON	4.56	0.06	1,422	4.55
SSC	62.00	-	218	62.00
SSF	7.10	-	107	7.04
SST	5.00	(0.05)	2	5.00
SUN	3.96	0.02	2,950	3.96
TC	7.60	0.05	5,329	7.58
TFG	4.64	0.06	44,863	4.60
TFG-W4	0.91	-	6,319	0.91
TFMAMA	198.00	-	4	198.00
TIPCO	9.80	(0.05)	2,186	9.81
TKN	9.15	-	29,909	9.17
TKN01C2410A	-	-	-	-
TKN01C2501A	0.12	-	1,500	0.12
TKN13C2410A	-	-	-	-
TKN13C2412A	0.25	-	75,320	0.26
TKN13C2412B	0.10	(0.01)	112	0.10
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.70	0.20	173,833	15.57
TU01C2411A	0.16	0.01	12,393	0.15
TU01C2501A	0.37	0.02	10,910	0.35
TU13C2412A	0.24	0.02	29,266	0.22
TU19C2411A	0.11	(0.01)	21,955	0.11
TVO	22.90	0.60	14,766	22.67
TWPC	3.24	(0.02)	1,923	3.24
W	0.68	0.01	297,206	0.66
W-W5	0.01	-	9	0.01
W-W6	0.24	0.05	2	0.22
ZEN	6.20	(0.05)	333	6.23
Health Care Services			-	
AHC	15.10	(0.10)	209	15.08
BCH	15.40	(0.30)	247,738	15.54
BCH01C2409A	-	-	-	-
BCH01C2412A	0.08	(0.01)	2,143	0.08
BCH13C2410A	-	-	-	-
BCH13C2412A	0.05	(0.01)	7,338	0.06
BCH13C2501A	0.24	(0.03)	35,865	0.25
BCH19C2410A	0.01	(0.02)	70	0.01
BCH19C2411A	-	-	-	-
BCH19C2501A	0.27	(0.02)	74,237	0.28
BCH41C2409A	-	-	-	-
BDMS	27.75	-	752,345	27.88
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.15	-	9,885	0.15
BDMS11C2411A	0.16	(0.01)	400	0.16
BDMS13C2411A	0.08	(0.01)	6,959	0.09
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.10	(0.01)	1,700	0.11
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.24	-	4,024	0.24
BH	245.00	1.00	45,582	244.84
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	-	-	-	-
BH01C2412A	0.27	-	5,444	0.27
BH01P2409X	-	-	-	-
BH01P2412X	0.48	(0.01)	3,940	0.48
BH11C2411A	0.18	0.01	2,000	0.18
BH13C2409A	-	-	-	-
BH13C2411A	0.13	(0.01)	5,564	0.14
BH13C2501A	0.35	(0.65)	29,206	0.35
BH13P2409A	-	-	-	-
BH13P2412A	0.30	(0.01)	12,478	0.30
BH19C2409A	-	-	-	-
BH19C2411A	0.17	-	26,744	0.17
BH19P2409A	-	-	-	-
BH41C2411A	0.19	-	10,280	0.19
BH41C2605T	0.45	0.01	2,250	0.45
BKGI	2.18	0.06	52,964	2.18
CHG	2.56	-	103,421	2.57
CHG01C2501A	0.24	-	5,900	0.24
CHG13C2409A	-	-	-	-
CHG13C2412A	0.16	-	14,793	0.17
CHG19C2412A	0.18	-	5,088	0.18
CMR	1.76	(0.01)	907	1.77
EKH	6.80	0.15	13,360	6.71
EKH-W1	0.40	(0.02)	13,410	0.40
KDH	91.00	0.50	11	91.00
LPH	4.50	(0.04)	626	4.52
M-CHAI	30.25	-	834	30.48
NEW	-	-	-	-
NTV	29.50	(0.25)	65	29.77
PHG	15.50	0.10	2,390	15.47
PR9	18.80	(0.10)	7,359	18.90
PRINC	3.28	0.12	6,441	3.22
RAM	28.00	(0.25)	335	28.20
RJH	23.00	-	1,291	22.99
RPH	5.70	-	2,848	5.70
SAFE	14.90	0.20	4,140	14.73
SKR	9.40	-	96	9.40
THG	30.00	(0.50)	850	30.11
VIBHA	2.24	0.04	33,256	2.21
VIBHA-W4	0.10	0.01	23,565	0.09
VIH	9.65	0.15	3,138	9.57
VIH-W1	3.80	(0.04)	4	3.80
WPH	12.10	0.50	48,061	11.97
Tourism & Leisure			-	
ASIA	6.45	-	44	6.43
BEYOND	8.50	-	1,336	8.50
CENTEL	35.00	-	14,091	35.09
CENTEL01C2412A	0.06	-	2	0.07
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.05	(0.01)	2,292	0.06
CENTEL13C2501A	0.33	(0.01)	15,186	0.35
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	0.29	(0.02)	21,514	0.30
CENTEL41C2412A	-	-	-	-
CSR	74.75	0.25	10	73.73
DUSIT	10.90	-	5,563	11.07
ERW	3.82	0.04	191,195	3.80
ERW01C2501A	0.31	0.01	25,591	0.30
ERW13C2410A	-	-	-	-
ERW13C2412A	0.11	-	42,476	0.11
ERW13C2412B	0.23	0.01	37,261	0.22
ERW19C2409A	-	-	-	-
ERW19C2412A	0.13	0.01	7,370	0.12
ERW19C2412B	0.23	0.01	18,479	0.22
GRAND	0.09	0.01	13,000	0.09
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	27.00	0.50	185,824	26.80
MINT01C2410A	-	-	-	-
MINT01C2412A	-	-	-	-
MINT01C2501A	0.19	0.01	14,330	0.18
MINT11C2408A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday August 30, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
MINT11C2412A	-	-	-	-
MINT11C2501A	0.18	0.01	4,000	0.18
MINT13C2409A	-	-	-	-
MINT13C2412A	0.04	0.01	1,270	0.04
MINT13C2412B	0.19	0.02	42,648	0.18
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.20	0.02	28,036	0.19
MINT41C2412A	0.03	0.01	100	0.03
MINT41C2501A	0.20	0.01	20,500	0.19
MINT41C2502A	0.11	0.01	8,000	0.10
MINT41C2604T	-	-	-	-
OHTL	375.00	3.00	2	375.50
ROH	2.56	0.04	1	2.56
SHANG	48.75	0.50	1	48.75
SHR	2.02	0.02	16,886	2.03
VRANDA	5.35	(0.10)	1,184	5.40
Home & Office Produ			-	
AJA	0.17	-	220,547	0.17
AJA-W4	0.04	-	5,146	0.04
DTCI	35.25	(6.50)	1	35.25
FANCY	0.36	-	1,156	0.35
FTI	2.16	-	731	2.16
KYE	287.00	-	14	285.71
L&E	1.03	-	793	1.05
MODERN	2.56	0.02	5,694	2.55
OGC	21.60	(0.10)	1	21.60
ROCK	10.60	-	20	10.65
SBNEXT	0.30	0.01	65,669	0.31
SBNEXT-W2	0.04	0.01	1,511	0.03
SIAM	1.15	0.01	960	1.14
TCMC	0.80	(0.02)	1,117	0.81
Insurance			-	
AYUD	32.00	-	141	31.81
BKIH	298.00	-	44	297.77
BLA	17.50	0.20	9,551	17.46
BLA01C2410A	-	-	-	-
BLA13C2410A	0.02	-	2,000	0.02
BLA19C2410A	-	-	-	-
BUI	14.40	0.10	49	14.35
CHARAN	22.00	(0.50)	30	22.40
INSURE	82.00	1.00	1	82.00
KWI	0.29	(0.01)	3,764	0.30
MTI	107.00	1.50	49	106.97
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.57	-	39,192	0.58
THREL	1.70	0.01	2,604	1.70
TIPH	26.50	0.25	2,798	26.43
TIPH19C2412A	-	-	-	-
TLI	7.80	0.10	438,459	7.79
TLI13C2411A	0.15	-	15,561	0.15
TLI19C2412A	0.19	-	27,351	0.19
TQM	27.75	0.75	5,799	27.40
TSI	0.07	-	730	0.07
TVH	8.85	0.10	75	8.65
Packaging			-	
AJ	5.35	0.20	1,154	5.12
ALUCON	176.00	-	1	176.00
BGC	6.25	-	2,836	6.22
CSC	45.50	0.50	63	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	0.01	16,466	0.22
PJW	2.56	(0.02)	6,519	2.51
PTL	13.90	(0.20)	6,761	14.09
SCGP	24.30	(0.40)	172,285	24.53
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.54	(0.07)	33,731	0.60
SCGP11C2412A	-	-	-	-
SCGP11C2501A	0.41	(0.04)	28,570	0.44
SCGP13C2410A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.06	-	100	0.06
SCGP13C2501A	0.42	(0.04)	48,962	0.45
SCGP13C2501B	0.14	(0.01)	20,200	0.16
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.45	(0.05)	74,773	0.49
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SFLEX	3.36	(0.08)	64,777	3.37
SFLEX-W2	0.13	(0.01)	2,915	0.14
SITHAI	1.42	(0.01)	8,861	1.42
SLP	0.40	-	1,900	0.40
SMPC	9.65	-	5,261	9.65
SPACK	1.74	0.01	559	1.74
TCOAT	-	-	-	-
TFI	0.07	-	4,338	0.07
TFI-W1	0.03	-	518	0.03
THIP	28.00	-	118	27.83
TMD	24.60	-	22	24.28
TOPP	-	-	-	-
TPAC	11.80	(0.20)	444	11.83
TPBI	4.60	0.34	15,120	4.47
TPP	-	-	-	-
Personal Products			-	
APCO	5.95	0.05	3,795	6.07
BIZ	3.20	-	315	3.21
BLC	5.10	0.05	13,775	5.06
DDD	11.00	0.50	385	10.87
IP	4.00	(0.08)	4,616	4.03
IP-W2	0.37	-	4,232	0.37
JCT	80.25	(0.25)	13	80.35
KISS	4.66	0.14	7,853	4.61
NAM	4.72	-	572	4.71
NEO	46.50	(0.25)	5,731	46.78
NV	1.00	(0.04)	5,450	1.01
OCC	8.95	(0.05)	88	8.72
S&J	43.00	(1.75)	6	43.88
STGT	10.60	0.10	54,579	10.51
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.13	0.01	25,030	0.13
STGT01C2412B	0.58	0.02	11,520	0.56
STGT01P2410X	0.07	(0.01)	5,477	0.08
STGT13C2410A	-	-	-	-
STGT13C2412A	0.17	-	19,680	0.17
STGT13C2412B	-	-	-	-
STGT13P2410A	-	-	-	-
STGT19C2410A	0.03	(0.01)	40	0.03
STGT19C2412A	0.20	0.01	38,760	0.19
STHAI	-	-	-	-
TNR	9.45	(0.05)	1,657	9.51
TOG	10.60	0.10	642	10.44
Professional Ser			-	
BWG	0.43	0.01	659,671	0.43
BWG-W6	0.04	-	26,438	0.04
GENCO	0.44	-	3,673	0.43
PRO	-	-	-	-
PRTR	4.76	-	2,052	4.74
SISB	30.00	-	25,929	29.89
SISB13C2410A	-	-	-	-
SISB13C2412A	0.08	(0.01)	2,075	0.08
SO	5.40	(0.30)	348	5.47
WAVE	0.11	-	56,062	0.11
WAVE-W3	0.02	-	6,310	0.02
WAVE-W4	0.03	-	15,060	0.03
Property Develo			-	
A	5.00	-	5	5.00
AKS	0.01	-	1,796	0.01
AKS-W5	-	-	-	-
AMATA	21.90	0.10	99,677	21.92
AMATA01C2502	0.51	-	117,093	0.51
AMATA13C2410	0.03	(0.01)	1	0.03
AMATA13C2412	0.24	0.01	16,290	0.24
AMATA13C2501	0.42	0.01	88,258	0.42
AMATA19C2412	0.24	-	36,499	0.25
AMATA19C2501	0.51	0.01	31,275	0.51
AMATAV	4.80	0.02	288	4.78
ANAN	0.70	-	84,925	0.71
AP	8.45	0.10	144,760	8.45
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
AP19C2501A	0.25	0.01	9,190	0.25
APEX	-	-	-	-
ASW	7.85	-	808	7.73
ASW-W2	0.03	(0.01)	6,800	0.03
AWC	3.32	(0.18)	9,557,848	3.33
AWC01C2409A	-	-	-	-
AWC01C2410W	0.02	(0.01)	14,810	0.02
AWC01C2411A	0.10	(0.04)	53,877	0.12
AWC01C2501A	0.44	(0.10)	10,123	0.52
AWC01P2409X	0.22	0.09	5,150	0.19
AWC11C2408A	-	-	-	-
AWC11C2411A	-	-	-	-
AWC11C2412A	0.19	(0.07)	12,722	0.24
AWC11C2501A	0.43	(0.11)	31,941	0.51
AWC13C2409A	-	-	-	-
AWC13C2410A	0.01	(0.02)	5,060	0.01
AWC13C2411A	0.07	(0.03)	28,512	0.08
AWC13C2412A	0.37	(0.12)	257	0.45
AWC13C2501A	0.25	(0.07)	49,613	0.29
AWC13P2410A	0.17	0.05	133,467	0.14
AWC19C2409A	-	-	-	-
AWC19C2411A	-	-	-	-
AWC19C2501A	0.37	(0.08)	11,783	0.41
AWC19C2501B	0.21	(0.06)	7,903	0.24
AWC41C2411A	0.07	(0.01)	190	0.07
BLAND	0.62	-	65,420	0.62
BRI	4.38	(0.02)	2,160	4.40
BROCK	1.52	0.01	81	1.47
CGD	0.33	-	50,746	0.33
CI	0.56	-	1,459	0.55
CMC	1.18	0.01	1,713	1.14
CPN	59.50	-	72,733	59.51
CPN01C2410A	-	-	-	-
CPN01C2412A	0.26	(0.01)	4,030	0.26
CPN11C2412A	0.37	(0.01)	9,082	0.37
CPN13C2409A	0.01	(0.01)	1,500	0.01
CPN13C2411A	0.20	-	19,163	0.20
CPN13C2501A	0.53	-	260	0.53
CPN19C2410A	-	-	-	-
CPN19C2411A	0.21	-	15,296	0.21
CPN41C2410A	-	-	-	-
ESTAR	0.21	(0.01)	5,224	0.21
EVER	0.12	-	25,314	0.12
FPT	-	-	-	-
GLAND	1.62	0.02	1	1.62
J	1.77	0.02	6,075	1.77
J-W3	0.29	-	5,649	0.29
J-W4	0.40	-	434	0.40
J-W4	0.40	-	434	0.40
JCK	0.36	-	10,180	0.35
KC	0.11	0.01	12,048	0.11
LALIN	6.10	-	992	6.09
LH	5.65	-	342,171	5.63
LH01C2409A	-	-	-	-
LH13C2411A	-	-	-	-
LH13C2501A	0.18	-	3,107	0.18
LH19C2411A	-	-	-	-
LPN	2.98	(0.02)	3,041	2.99
MBK	17.30	(0.10)	17,171	17.38
MBK-W3	15.30	(0.20)	12	15.30
MBK-W4	14.90	(0.40)	53	14.88
MJD	0.99	-	1,061	1.00
MK	1.44	(0.01)	271	1.43
NCH	0.77	0.01	347	0.76
NNCL	1.84	-	200	1.83
NOBLE	3.18	0.02	2,305	3.20
NUSA	0.28	-	81,255	0.28
NUSA-W5	0.06	-	7,322	0.06
NVD	1.67	(0.02)	222	1.66
ORI	4.06	(0.18)	427,714	4.11
ORI13C2412A	0.05	-	2	0.05
ORI19C2409A	-	-	-	-
ORI19C2501A	0.12	(0.01)	2,821	0.14
ORN	0.73	(0.02)	3,203	0.73
PEACE	2.84	(0.04)	72	2.83
PF	0.16	-	9,441	0.16
PIN	4.76	0.06	11,696	4.76
PLAT	2.20	(0.02)	986	2.22
POLAR	-	-	-	-
PRECHA	1.16	-	50	1.16
PRIN	2.56	(0.04)	2	2.44
PROUD	1.32	0.03	4,560	1.31
PSH	9.00	0.05	6,606	8.96
QH	1.80	0.06	324,056	1.78
RABBIT	0.59	0.01	541,321	0.58
RABBIT-P	0.58	-	13,329	0.58
RABBIT-Q	-	-	-	-
RICHY	0.52	0.06	12,149	0.51
RML	0.26	-	111,432	0.26
ROJNA	5.95	0.05	17,731	5.95
S	0.76	-	7,711	0.77
SA	7.60	-	284	7.57
SA-W1	0.08	-	484	0.07
SAMCO	1.00	-	758	1.00
SC	2.56	(0.06)	381,967	2.58
SENA	2.32	0.02	1,128	2.31
SIRI	1.71	0.02	900,234	1.71
SIRI01C2412A	0.28	0.01	7,599	0.28
SIRI13C2412A	0.28	0.01	12,363	0.28
SIRI19C2411A	0.24	0.01	8,518	0.24
SPALI	17.60	0.50	56,912	17.40
SPALI13C2409A	-	-	-	-
SPALI13C2501A	0.47	0.06	6,064	0.42
SPALI19C2412A	0.17	0.03	2,442	0.16
UV	1.60	(0.03)	4,131	1.56
WHA	5.30	(0.05)	401,079	5.34
WHA01C2410A	-	-	-	-
WHA01C2501A	0.23	(0.01)	3,535	0.23
WHA06C2410A	-	-	-	-
WHA11C2412A	0.18	-	6,900	0.18
WHA13C2410A	0.02	-	2,200	0.02
WHA13C2411A	-	-	-	-
WHA13C2501A	0.19	-	26,082	0.19
WHA19C2410A	-	-	-	-
WHA19C2412A	0.22	-	5,032	0.22
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WHA41C2501A	0.18	(0.01)	16,352	0.19
WIN	0.48	(0.01)	5,384	0.47
Paper & Printing Mat			-	
UTP	10.70	(0.10)	1,083	10.81
Fashion			-	
AFC	4.94	0.26	71	4.85
AURA	15.00	0.20	9,218	14.97
BTNC	-	-	-	-
CPH	9.55	0.75	33,264	9.79
CPL	1.27	0.01	45,965	1.31
NC	1.95	0.09	6,794	1.96
PAF	1.18	-	832	1.19
PDJ	2.08	(0.02)	1,565	2.09
PG	8.95	0.05	10	8.95
SABINA	21.60	-	4,849	21.58
SAWANG	-	-	-	-
SUC	30.50	-	106	30.50
TNL	-	-	-	-
TR	-	-	-	-
TTI	24.50	(1.00)	4	24.94
TTT	55.00	(0.25)	1	55.00
UPF	34.00	(0.25)	3	34.00
WACOAL	28.75	(0.25)	27	28.43
WFX	1.10	-	987	1.11
Transportation & Log			-	
AAV	2.40	0.08	239,186	2.38
AAV01C2409A	-	-	-	-
AAV13C2411A	0.19	0.01	22,915	0.17
AAV19C2412A	0.26	0.03	18,585	0.24
ANI	3.78	(0.18)	6,696	3.83
AOT	59.75	-	233,297	59.80
AOT01C2409A	-	-	-	-
AOT01C2412A	0.14	-	4,597	0.14
AOT01C2412B	0.30	(0.01)	2,414	0.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday August 30, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
AOT01P2409X	-	-	-	-
AOT01P2412X	0.24	-	1,276	0.24
AOT13C2409A	-	-	-	-
AOT13C2411A	-	-	-	-
AOT13C2412A	0.22	(0.01)	25,628	0.23
AOT13P2412A	0.16	(0.02)	1,126	0.16
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.15	(0.01)	2,204	0.16
AOT19C2501A	0.38	-	1,951	0.39
AOT19P2412A	0.15	-	100	0.15
AOT41C2410A	0.01	-	7,199	0.01
AOT41C2411A	-	-	-	-
AOT41C2412A	0.22	(0.01)	5,416	0.23
AOT41C2605T	0.32	-	1,000	0.32
ASIMAR	1.65	0.07	95,534	1.71
B	0.08	-	40,389	0.08
B-W8	0.01	-	20,172	0.01
BA	22.30	(0.10)	48,672	22.35
BA01C2412A	0.37	(0.01)	13,231	0.38
BA13C2412A	0.35	-	11,210	0.36
BEM	7.65	(0.20)	720,116	7.69
BEM01C2412A	0.13	(0.02)	1,863	0.13
BEM11C2411A	-	-	-	-
BEM13C2410A	-	-	-	-
BEM13C2412A	0.13	(0.03)	9,344	0.13
BEM19C2410A	-	-	-	-
BEM19C2412A	0.15	(0.03)	11,500	0.16
BTS	4.24	(0.04)	499,331	4.25
BTS-W7	0.01	-	4	0.01
BTS-W8	0.06	(0.01)	8,697	0.07
BTS01C2410A	0.02	-	7	0.02
BTS01C2412A	0.12	(0.01)	16,065	0.12
BTS01C2501A	0.32	(0.02)	18,728	0.34
BTS01P2410X	0.20	0.01	30,300	0.19
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.03	(0.01)	12,240	0.03
BTS13C2412A	0.22	(0.01)	961	0.21
BTS13C2412B	0.30	(0.03)	40,048	0.31
BTS13P2410A	0.17	-	15,873	0.17
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.11	(0.01)	11,718	0.11
BTS19C2412A	0.28	(0.02)	22,985	0.29
BTS19P2410A	0.12	0.01	10,293	0.12
BTS41C2411A	0.17	(0.01)	15,000	0.17
BTS41C2412A	-	-	-	-
BTS41C2501A	0.45	(0.02)	20,291	0.44
BTSGIF	3.02	(0.02)	33,578	3.02
DMT	11.50	0.10	2,404	11.45
ETL	0.73	0.05	30,350	0.71
III	6.50	0.30	18,562	6.44
KEX	2.70	(0.04)	3,132	2.70
KIAT	0.36	-	17,067	0.36
KWC	-	-	-	-
MENA	1.33	(0.02)	57,793	1.36
NOK	-	-	-	-
NYT	3.02	0.04	19,616	3.04
PORT	1.61	0.08	12,646	1.68
PRM	8.25	0.10	90,833	8.26
PSL	8.50	0.60	365,676	8.44
RCL	23.50	2.70	270,101	22.67
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.41	0.19	72,237	0.35
RCL01P2410X	0.11	(0.13)	74,840	0.13
RCL13C2409A	0.34	0.28	16,656	0.25
RCL13C2410A	-	-	-	-
RCL13C2410B	0.02	0.01	306	0.01
RCL13C2412A	0.10	0.04	132,908	0.09
RCL13C2412B	0.35	0.17	112,409	0.30
RCL13P2410A	0.05	(0.07)	1,986	0.06
RCL19C2410A	0.03	0.02	405	0.03
RCL19C2410B	-	-	-	-
RCL19C2412A	0.12	0.05	52,031	0.12
RCL19C2412B	0.40	0.19	147,843	0.31
RCL19P2410A	0.06	(0.11)	16,545	0.09
RCL19P2412A	0.38	(0.25)	235,105	0.43
RCL41C2412A	0.07	0.01	862	0.07
RCL41C2412B	0.59	0.25	154,706	0.50
SAV	20.80	(0.20)	2,101	20.96
SINO	1.21	0.02	37,118	1.22
SJWD	10.60	(0.10)	79,831	10.63
SJWD13C2410A	-	-	-	-
TFFIF	6.25	(0.05)	15,851	6.27
THAI	-	-	-	-
TSTE	14.80	0.30	15	14.40
TTA	5.75	0.30	169,511	5.73
WICE	5.75	0.20	26,190	5.72
Automotive			-	
3K-BAT	53.00	0.25	18	52.99
ACG	0.77	(0.10)	2,843	0.81
AH	19.30	(0.10)	2,849	19.42
CWT	1.06	(0.02)	4,271	1.09
EASON	1.25	0.01	922	1.23
GYT	-	-	-	-
HFT	4.46	-	4,417	4.47
IHL	2.02	0.02	82	2.01
INGRS	0.37	-	4,275	0.36
IRC	13.60	-	30	13.60
IRC	13.60	-	30	13.60
MGC	4.00	-	21,432	4.00
NEX	0.87	0.01	530,589	0.89
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	0.01	(0.01)	10	0.01
NEX19C2409A	-	-	-	-
NEX19C2410A	0.01	-	900	0.01
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.04	0.01	11,418	0.04
PCSGH	4.72	0.02	84	4.72
POLY	9.00	-	5	9.00
SAT	12.10	0.10	4,837	12.13
SPG	-	-	-	-
STANLY	216.00	(1.00)	276	216.89
TKT	1.67	(0.02)	188	1.68
TNPC	0.97	0.02	616	0.96
TRU	3.06	-	436	3.04
TSC	14.20	(0.20)	72	14.20
Industrial Materi			-	
AKR	0.90	-	6,277	0.90
ALLA	1.53	0.05	8,327	1.49
ASEFA	3.20	-	1,007	3.20
CPT	0.71	(0.01)	1,203	0.71
CRANE	0.76	0.02	3,378	0.75
CTW	4.02	-	97	4.03
FMT	34.00	-	6	34.00
FTE	1.40	0.02	397	1.40
HTECH	3.96	0.06	15,143	3.90
KKC	-	-	-	-
PCC	2.82	-	2,780	2.83
PK	0.76	(0.02)	11,190	0.77
PSP	4.70	-	2,065	4.69
QTC	3.94	0.02	15	3.93
SCI	0.86	0.04	4,382	0.87
SE	0.71	-	554	0.71
SNC	6.25	-	673	6.26
STARK	0.01	-	292,344	0.01
STARK-W1	0.01	-	20	0.01
TCJ	3.30	(0.08)	13	3.22
TPCS	12.50	0.30	12	12.23
VARO	3.62	(0.04)	2,081	3.72
Property Fund &			-	
AIMCG	3.20	0.04	3,263	3.19
AIMIRT	10.50	0.10	16,128	10.40
ALLY	4.44	0.02	9,133	4.44
AMATAR	6.20	0.05	130	6.17
B-WORK	4.24	0.06	2,680	4.21
BAREIT	9.40	-	2,585	9.38
BKKCP	8.90	0.10	52	8.90
BOFFICE	4.38	-	3,594	4.37
CPNCG	5.50	-	1,408	5.52
CPNREIT	11.40	-	41,256	11.35
CPTGF	5.15	-	190	5.12
CTARAF	4.54	-	311	4.52
DREIT	4.76	-	231	4.75
FTREIT	10.80	-	13,144	10.82
FUTUREPF	11.20	-	777	11.14
GAHREIT	6.80	(0.10)	1,553	6.88
GROREIT	8.65	-	435	8.63
GVREIT	5.55	0.15	6,268	5.48
HPF	4.76	-	1,968	4.72
HYDROGEN	9.40	0.10	170	9.33
IMPACT	12.00	0.10	1,744	11.99
INETREIT	8.50	(0.05)	1,634	8.47
KPNPF	2.62	(0.14)	6	2.60
KTBSTMR	6.60	(0.10)	147	6.63
LHHOTEL	12.20	(0.10)	3,998	12.21
LHPF	5.35	0.05	28	5.30
LHSC	10.00	-	418	10.00
LPF	13.40	-	9,817	13.46
LUXF	8.15	0.10	2,505	8.08
M-II	6.10	-	190	6.10
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	10.50	-	2	10.50
MIT	0.38	0.01	719	0.39
MJLF	3.94	0.02	287	3.92
MNIT	-	-	-	-
MNIT2	4.70	(0.10)	181	4.78
MNRF	2.26	0.02	2,066	2.22
POPF	5.70	-	187	5.70
PROSPECT	8.15	(0.10)	4,322	8.11
QHHRREIT	6.35	-	427	6.35
QHOP	-	-	-	-
QHPF	4.34	-	4,323	4.35
SIRIP	7.25	-	2	7.25
SPRIME	3.70	-	1,329	3.70
SRIPANWA	5.00	-	53	4.96
SSPF	5.00	0.02	202	5.00
SSTRT	4.66	(0.22)	1,151	4.67
TIF1	7.65	-	109	7.65
TLHPF	2.94	(0.06)	625	2.95
TNPF	1.58	-	145	1.58
TPRIME	6.10	0.05	5	6.10
TTLPF	16.00	(0.10)	1,483	16.00
TU-PF	-	-	-	-
WHABT	7.30	(0.05)	66	7.33
WHAIR	6.05	-	579	6.01
WHART	10.60	-	15,684	10.57
Steel and Metal Prod			-	
2S	2.84	0.04	111	2.84
AMC	3.24	-	1,246	3.20
BSBM	0.73	0.02	450	0.72
CEN	2.20	-	1,595	2.20
CEN-W5	0.25	-	101	0.24
CITY	2.02	-	595	2.00
CSP	0.68	(0.03)	43,594	0.65
GJS	0.19	0.01	8,184	0.18
GSTEEL	-	-	-	-
INOX	0.51	-	8,766	0.51
LHK	3.70	-	523	3.69
MCS	7.30	0.10	1,316	7.24
MILL	0.10	-	1,431	0.09
MILL-W7	-	-	-	-
PAP	1.80	0.03	599	1.80
PERM	0.75	-	2,986	0.75
SAM	0.13	(0.01)	17,716	0.13
SMIT	3.96	-	1,190	3.95
SSSC	2.40	-	215	2.40
TGPRO	0.09	-	37,075	0.08
THE	1.01	0.03	146	1.00
TMT	4.28	(0.02)	681	4.29
TSTH	0.59	-	2,625	0.59
TWP	1.49	-	28	1.49
TYCN	2.20	-	203	2.20
Construction Service			-	
APCS	2.06	0.06	870	2.07
BJCHI	1.49	0.02	7,954	1.49
BKD	1.30	0.01	404	1.30
CIVIL	1.94	0.02	2,123	1.95
CK	19.00	0.20	18,905	18.84
CK13C2412A	0.14	-	20,820	0.13
CK19C2412A	0.20	0.01	25,471	0.19
CNT	1.19	0.02	5,487	1.20
EMC	0.08	-	394,130	0.08
EMC-W7	0.09	0.01	51,415	0.09
ITD	0.61	-	56,954	0.61
JR	3.54	0.04	797	3.51
NL	1.61	0.04	3,726	1.60
NWR	0.19	(0.02)	38,743	0.20
PLE	0.34	(0.02)	13,480	0.35
PREB	4.70	(0.06)	896	4.71
PYLON	2.00	(0.02)	4,279	2.01
RT	0.50	0.01	13,301	0.50
SEAFCO	2.08	0.02	1,759	2.07
SQ	0.85	0.01	1,813	0.84
SRICHA	6.05	(0.10)	1,786	6.10
STEC	8.70	0.20	25,694	8.63
STI	3.16	-	327	3.14
STPI	3.26	(0.04)	6,775	3.27
SYNTEC	1.56	(0.02)	2,342	1.57
TEAMG	4.54	(0.20)	195,605	4.67
TEAMG-W1	0.52	(0.05)	48,776	0.56
TEKA	2.42	0.12	5,304	2.40
TPOLY	1.06	0.02	23,370	1.05
TRC	0.12	0.01	55,790	0.12
TRITN	0.13	-	126,998	0.13
TRITN-W6	-	-	-	-
TTCL	3.14	(0.02)	2,617	3.16
UNIQ	2.68	0.04	2,745	2.66
WGE	0.79	(0.01)	194	0.79
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.33	(0.05)	298	10.33
ABFTH	-	-	-	-
BMSCG	9.09	0.12	11	9.09
BMSCITH	9.85	0.02	260	9.91
BSET100	9.06	-	581	9.07
CHINA	5.24	0.08	613	5.22
ENGY	4.82	0.06	327	4.81
GLD	3.46	-	2,830	3.46
TDEX	8.42	0.02	4,731	8.42
UBOT	13.60	0.02	15	13.61
UHERO	7.99	(0.09)	9	7.92
Warrant Foreign			-	
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	-	-	-	-
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.25	0.01	24	0.27
AIA41P2409A	-	-	-	-
AIA41P2411A	0.12	(0.01)	2	0.12
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2408A	-	-	-	-
BABA28C2410A	0.11	0.03	16,880	0.10
BABA28C2412A	0.42	0.06	713	0.41
BABA28P2408A	-	-	-	-
BABA28P2410A	0.14	(0.05)	11,154	0.14
BABA41C2409A	-	-	-	-
BABA41C2410A	0.31	0.06	185	0.29
BABA41P2409A	-	-	-	-
BABA41P2411A	0.12	(0.04)	15	0.11
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.22	0.02	61,840	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday August 30, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.10	-	19	0.12
BIDU41P2410A	0.35	(0.06)	10	0.36
BYDCOM28C2408A	-	-	-	-
BYDCOM28C2501A	0.44	0.12	10,000	0.45
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.28	(0.11)	28,210	0.28
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.10	0.07	103	0.12
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.07	(0.07)	12	0.07
CATHAY41C2411A	0.07	0.01	500	0.07
CHMOBI28C2409A	0.31	0.04	4,563	0.30
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2409A	0.09	(0.01)	15	0.09
DJI28C2409B	0.19	-	24	0.18
DJI28C2412A	0.99	0.01	2	0.99
DJI28P2409A	0.06	(0.02)	35	0.06
DJI28P2409B	0.05	0.01	30	0.05
DJI28P2412A	0.57	(0.01)	1,765	0.57
DJI41C2409A	0.18	(0.03)	91	0.18
DJI41C2412A	0.97	0.06	716	0.97
DJI41P2409A	0.05	(0.02)	34,908	0.05
DJI41P2412A	0.53	(0.02)	1,311	0.52
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.18	0.04	13,182	0.19
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.25	0.04	18	0.26
HAIDIL41C2411A	0.16	0.02	402	0.15
HKEX28C2409A	0.14	0.06	1,621	0.16
HKEX28C2410A	0.05	0.04	1	0.05
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.22	0.03	235	0.24
HSBC41C2409A	-	-	-	-
HSBC41C2411A	0.15	0.01	2	0.15
HSCEI28C2408A	-	-	-	-
HSCEI28P2408A	-	-	-	-
HSI06C2408A	-	-	-	-
HSI06C2408B	-	-	-	-
HSI06C2408C	-	-	-	-
HSI06C2408D	-	-	-	-
HSI06C2408E	-	-	-	-
HSI06C2408F	-	-	-	-
HSI06C2409A	-	-	-	-
HSI06C2409B	0.02	-	5,000	0.02
HSI06C2409C	0.06	0.01	455,862	0.07
HSI06C2409D	0.24	0.02	584,654	0.29
HSI06C2409E	0.60	0.07	22,871	0.65
HSI06C2409F	1.26	0.14	400	1.35
HSI06C2409G	2.06	0.25	600	2.08
HSI06C2410A	0.04	0.02	19	0.03
HSI06C2410B	0.08	(0.02)	6,179	0.10
HSI06C2410C	0.21	0.02	265,469	0.24
HSI06C2410D	0.56	0.06	314,231	0.63
HSI06C2410E	-	-	-	-
HSI06C2411A	0.24	0.04	109,836	0.26
HSI06C2411B	0.56	0.06	153,600	0.60
HSI06C2411C	-	-	-	-
HSI06C2412A	0.26	0.03	31,143	0.27
HSI06C2412B	0.52	0.06	84,328	0.55
HSI06C2412C	1.05	0.10	451	1.09
HSI06P2408A	-	-	-	-
HSI06P2408B	-	-	-	-
HSI06P2408C	-	-	-	-
HSI06P2408D	-	-	-	-
HSI06P2409A	0.05	(0.02)	189,257	0.05
HSI06P2409B	-	-	-	-
HSI06P2409C	0.16	(0.05)	866,389	0.13
HSI06P2409D	0.44	(0.10)	664,431	0.39
HSI06P2409E	-	-	-	-
HSI06P2410A	0.08	(0.02)	622	0.08
HSI06P2410B	0.28	(0.05)	231,330	0.24
HSI06P2410C	-	-	-	-
HSI06P2410D	0.12	(0.04)	161,642	0.11
HSI06P2410E	0.61	(0.11)	11,021	0.57
HSI06P2411A	0.20	(0.03)	53,518	0.19
HSI06P2411B	0.10	(0.02)	800	0.10
HSI06P2411C	0.38	(0.05)	131,196	0.36
HSI06P2412A	0.18	(0.05)	47,865	0.17
HSI06P2412B	0.33	(0.04)	38,869	0.31
HSI06P2412C	0.67	(0.11)	8,320	0.63
HSI28C2408A	-	-	-	-
HSI28C2408B	-	-	-	-
HSI28C2408C	-	-	-	-
HSI28C2408D	-	-	-	-
HSI28C2408E	-	-	-	-
HSI28C2408F	-	-	-	-
HSI28C2408G	-	-	-	-
HSI28C2409A	0.01	-	45,664	0.02
HSI28C2409B	0.05	0.01	49,851	0.05
HSI28C2409C	0.11	0.02	94,710	0.12
HSI28C2409D	0.30	0.03	1,134,654	0.34
HSI28C2409E	0.79	0.09	488,279	0.87
HSI28C2409F	1.30	0.30	150	1.38
HSI28C2410A	0.02	(0.01)	347	0.02
HSI28C2410B	0.03	-	17	0.03
HSI28C2410C	0.04	0.01	670	0.04
HSI28C2410D	0.15	0.04	621	0.15
HSI28C2410E	0.19	0.01	51,838	0.21
HSI28C2410F	0.40	0.04	11,275	0.43
HSI28C2410G	0.75	0.07	75,924	0.82
HSI28C2410H	1.48	0.28	100	1.48
HSI28C2411A	0.10	0.02	1,378	0.11
HSI28C2411B	0.27	0.04	688	0.28
HSI28C2411C	0.74	0.07	465	0.77
HSI28C2412A	0.29	0.02	18,744	0.31
HSI28C2412B	0.49	0.03	613,178	0.52
HSI28C2412C	0.69	0.05	8,035	0.73
HSI28C2501A	0.32	0.03	3,042	0.34
HSI28P2408A	-	-	-	-
HSI28P2408B	-	-	-	-
HSI28P2408C	-	-	-	-
HSI28P2408D	-	-	-	-
HSI28P2409A	0.07	(0.02)	189,839	0.06
HSI28P2409B	0.03	-	180	0.03
HSI28P2409C	0.25	(0.06)	912,713	0.22
HSI28P2410A	0.13	(0.03)	76,895	0.12
HSI28P2410B	0.05	(0.04)	8,966	0.05
HSI28P2410C	0.29	(0.05)	116,426	0.28
HSI28P2411A	0.13	(0.02)	37,211	0.13
HSI28P2411B	0.28	(0.03)	49,822	0.26
HSI28P2412A	0.29	(0.02)	20,752	0.27
HSI28P2412B	0.16	(0.01)	13,293	0.15
HSI28P2501A	0.29	(0.01)	19,170	0.27
HSTECH28C240	-	-	-	-
HSTECH28C241	0.38	0.08	640	0.39
HSTECH28P240	-	-	-	-
HSTECH28P241	0.19	(0.04)	1,020	0.19
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.26	0.05	224	0.25
KUAISH28C2410	-	-	-	-
KUAISH41C2410	-	-	-	-
LENOVO41C240	-	-	-	-
LENOVO41C241	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C250	0.48	0.06	10,001	0.48
MEITUA28P240	-	-	-	-
MEITUA28P241	0.15	(0.05)	24,285	0.15
MEITUA41C240	-	-	-	-
MEITUA41C241	0.38	0.06	337	0.38
MEITUA41P240	-	-	-	-
MEITUA41P241	0.29	(0.05)	104	0.27
NDX28C2409A	0.48	0.02	90	0.47
NDX28C2409B	0.09	(0.01)	5	0.09
NDX28C2412A	0.16	(0.01)	2,968	0.15
NDX28P2409A	0.08	(0.02)	1	0.08
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX28P2412A	0.88	(0.02)	1,009	0.89
NDX41C2409A	0.58	-	390	0.58
NDX41C2409B	0.10	0.02	204	0.09
NDX41C2412A	0.17	-	21,477	0.17
NDX41C2412B	1.15	0.03	1,283	1.12
NDX41P2409A	0.05	(0.02)	2,107	0.05
NDX41P2409B	0.12	(0.03)	147	0.13
NDX41P2412A	0.87	(0.04)	6,795	0.89
NDX41P2412B	0.34	(0.02)	2,333	0.34
NIKKEI41C2409	0.03	0.01	22	0.02
NIKKEI41C2409	0.02	-	402	0.01
NIKKEI41C2412	1.71	0.11	5,292	1.67
NIKKEI41C2412	0.39	0.02	26,393	0.37
NIKKEI41C2412	0.68	0.05	58,478	0.65
NIKKEI41C2412	0.23	0.02	20,902	0.23
NIKKEI41C2503	0.45	0.03	22,856	0.43
NIKKEI41C2503	1.44	0.08	13,716	1.39
NIKKEI41P2409	0.10	(0.03)	3,800	0.10
NIKKEI41P2409	0.39	(0.12)	36,698	0.44
NIKKEI41P2412	0.12	(0.02)	4,937	0.13
NIKKEI41P2412	1.32	(0.12)	950	1.33
NIKKEI41P2412	0.23	(0.03)	23,710	0.24
NIKKEI41P2412	0.51	(0.04)	48,625	0.52
NIKKEI41P2503	0.39	(0.03)	2,294	0.41
NIKKEI41P2503	0.25	-	814	0.25
NTES41C2409A	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C241	0.11	0.05	12	0.12
PINGAN41C241	0.28	0.08	23	0.28
SET01C2412A	0.89	-	94,897	0.91
SET01P2412A	0.15	(0.01)	7,154	0.15
SET5001C2409A	0.02	-	34,799	0.01
SET5001C2409F	-	-	-	-
SET5001C2410T	0.18	(0.01)	68	0.18
SET5001C2412A	0.60	(0.02)	188,359	0.63
SET5001C2412F	0.25	(0.02)	83,251	0.27
SET5001C2412T	0.31	-	4,560	0.31
SET5001C2412V	0.15	(0.02)	15,595	0.16
SET5001P2409A	0.02	-	1,302	0.01
SET5001P2409F	0.01	-	500	0.01
SET5001P2410T	0.18	-	10,387	0.17
SET5001P2412A	0.12	(0.02)	9,454	0.12
SET5001P2412F	0.07	-	8,895	0.06
SET5001P2412T	0.07	-	1,733	0.07
SET5001P2412V	0.06	-	11,031	0.06
SET5006C2409A	0.16	(0.01)	343,206	0.18
SET5006C2409B	0.57	(0.05)	151	0.62
SET5006C2412A	0.27	(0.03)	159,409	0.29
SET5006C2412B	0.52	(0.06)	2,490	0.55
SET5006C2412C	0.83	(0.08)	3,192	0.87
SET5006P2409A	0.11	-	169,510	0.10
SET5006P2412A	0.17	-	58,951	0.17
SET5006P2412B	0.04	-	399	0.03
SET5006P2412C	0.33	0.01	491,078	0.31
SET5013C2409A	0.01	-	9,202	0.01
SET5013C2409B	0.01	(0.01)	6,120	0.01
SET5013C2409C	0.02	0.01	26,310	0.01
SET5013C2409D	0.02	0.01	4,174	0.01
SET5013C2409E	0.04	(0.02)	165,899	0.05
SET5013C2409F	0.12	(0.03)	732,377	0.14
SET5013C2409G	0.33	(0.05)	1,523,354	0.38
SET5013C2410A	0.02	0.01	68	0.02
SET5013C2410B	0.02	-	50	0.02
SET5013C2411A	0.08	-	23,985	0.08
SET5013C2412A	0.57	(0.04)	693,987	0.61
SET5013C2412B	0.75	(0.05)	869,792	0.81
SET5013C2412C	1.00	(0.07)	232,533	1.08
SET5013C2412D	1.24	(0.07)	76,494	1.33
SET5013C2412E	0.43	(0.02)	2,157,918	0.46
SET5013C2412F	0.31	(0.03)	479,409	0.35
SET5013C2412T	0.09	(0.01)	17,110	0.10
SET5013C2412U	0.23	(0.02)	56,693	0.25
SET5013P2409A	-	-	-	-
SET5013P2409B	-	-	-	-
SET5013P2409C	-	-	-	-
SET5013P2409D	0.01	-	5,011	0.01
SET5013P2409E	-	-	-	-
SET5013P2409F	-	-	-	-
SET5013P2410A	0.01	-	1,122	0.01
SET5013P2412A	0.08	-	423,472	0.08
SET5013P2412B	0.15	0.01	422,342	0.14
SET5013P2412C	0.11	-	95,806	0.10
SET5013P2412D	0.19	0.01	211,645	0.18
SET5013P2412E	0.27	0.01	727,291	0.26
SET5013P2412F	0.48	0.01	3,556,335	0.45
SET5013P2412T	0.09	0.01	76,793	0.09
SET5019C2409A	0.04	(0.01)	330	0.04
SET5019C2409B	0.03	(0.03)	353	0.03
SET5019C2409C	0.09	(0.02)	93,884	0.12
SET5019C2409D	0.30	(0.02)	133	0.33
SET5019C2409E	0.45	(0.03)	629	0.49
SET5019C2412A	0.13	-	141,903	0.14
SET5019C2412B	0.92	(0.05)	12	0.98
SET5019C2412C	0.61	(0.03)	33,117	0.64
SET5019C2412D	0.39	(0.02)	176,959	0.42
SET5019P2409A	0.01	(0.01)	30,673	0.01
SET5019P2409B	0.01	(0.01)	6	0.01
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.06	-	23,265	0.06
SET5019P2412B	0.12	0.01	5,673	0.11
SET5019P2412C	0.29	0.01	170,932	0.28
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	0.15	(0.04)	65,839	0.17
SET5027C2409T	0.01	(0.01)	3	0.01
SET5027C2412A	0.45	(0.02)	58,829	0.48
SET5027C2412B	0.53	(0.04)	39,126	0.59
SET5027C2412T	-	-	-	-
SET5027P2409A	-	-	-	-
SET5027P2409B	-	-	-	-
SET5027P2409T	-	-	-	-
SET5027P2412A	0.08	0.01	13,397	0.08
SET5027P2412T	0.04	-	30	0.04
SET5028C2409A	0.03	-	3	0.03
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	-	-	-	-
SET5028C2410A	-	-	-	-
SET5028C2412A	0.07	(0.02)	221	0.07
SET5028C2412B	0.24	(0.03)	201,528	0.27
SET5028C2412C	0.31	(0.04)	10,043	0.31
SET5028P2408A	-	-	-	-
SET5028P2409A	-	-	-	-
SET5028P2409B	-	-	-	-
SET5028P2412A	0.13	0.01	179	0.13
SET5041C2409A	0.02	-	5	0.02
SET5041C2409B	0.07	(0.01)	2	0.08
SET5041C2409C	-	-	-	-
SET5041C2409D	0.40	(0.02)	200	0.40
SET5041C2412A	0.31	(0.02)	147,322	0.34
SET5041C2412T	0.12	-	479,526	0.12
SET5041C2412U	0.13	(0.02)	48,589	0.15
SET5041C2412W	0.44	(0.02)	887,617	0.47
SET5041C2412X	0.78	(0.03)	44,185	0.81
SET5041P2409A	0.01	-	30	0.01
SET5041P2409B	-	-	-	-
SET5041P2412A	0.36	0.01	467,879	0.33
SET5041P2412T	0.09	-	1,380	0.09
SET5041P2412U	0.19	-	33,586	0.18
SET5041P2412V	0.06	-	113	0.06
SPX28C2409A	0.14	0.03	2	0.14
SPX28C2409B	-	-	-	-
SPX28C2412A	0.42	(0.01)	39	0.42
SPX28P2409A	-	-	-	-
SPX28P2409B	-	-	-	-
SPX28P2412A	0.72	(0.05)	43	0.72
SPX41C2409A	0.64	0.05	212	0.62
SPX41C2409B	-	-	-	-
SPX41C2412A	0.41	0.02	12,356	0.41
SPX41C2412B	1.44	0.04	16	1.45
SPX41P2409A	-	-	-	-
SPX41P2409B	-	-	-	-
SPX41P2412A	0.72	(0.05)	359	0.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday August 30, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPX41P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2411A	0.18	-	90	0.20	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	0.23	0.03	807	0.23	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	0.21	0.03	4,506	0.21	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	0.08	(0.05)	1,034	0.08	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2411A	0.35	0.03	117	0.37	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	0.25	0.07	200,220	0.26	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	0.69	0.29	2	0.69	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	0.29	(0.06)	20,000	0.29	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2409A	0.05	0.03	1	0.05	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2410A	0.08	(0.02)	1,000	0.08	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday August 30, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday August 30, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.98	0.01	26,137	00 1.9
AU	9.20	0.15	19,811	00 9.2
CFARM	1.44	(0.03)	92,421	00 1.4
JCKH	0.02	-	8,560	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	0.92	0.01	227	00 0.9
MAGURO	17.30	-	28,431	00 17.6
MUD	1.39	-	25	00 1.3
NTSC	11.20	0.10	93	00 11.0
TACC	4.84	0.04	10,274	00 4.8
TMILL	3.68	(0.04)	1,539	00 3.6
WINNER	2.02	0.02	864	00 2.0
XO	24.60	0.90	23,531	00 24.1
Consumer Products			-	
ALPHAX	0.63	(0.01)	16,623	00 0.6
BGT	0.58	0.01	259	00 0.5
DOD	1.98	(0.08)	4,856	00 1.9
ECF	0.48	-	10,332	00 0.4
ECF-W5	0.04	0.01	4,922	00 0.0
EFORL	0.11	0.01	38,153	00 0.1
EFORL-W6	0.04	0.01	2	00 0.0
EURO	5.60	(0.10)	342	00 5.6
HPT	0.45	(0.01)	24,330	00 0.4
ITTHI	2.10	(0.08)	23,983	00 2.1
JSP	2.06	-	1,196	00 2.0
JUBILE	13.50	0.60	230	00 13.2
LTS	8.15	1.90	65,556	00 7.3
MGI	18.30	0.50	61,739	00 18.1
MOONG	2.00	-	822	00 1.9
NPK	11.80	0.10	4	00 11.8
SMD	4.08	0.02	267	00 4.0
TM	1.21	(0.02)	1,324	00 1.2
TM-W1	0.15	(0.01)	24,601	00 0.1
WARRIX	3.60	(0.06)	90,804	00 3.6
WINMED	1.89	(0.01)	166	00 1.8
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.56	0.01	14	00 0.5
AIRA	1.44	(0.02)	225	00 1.4
ASN	1.56	0.06	7	00 1.5
BTC	0.46	-	45,587	00 0.4
BTC-W7	0.19	(0.01)	963	00 0.1
GCAP	0.65	-	5,860	00 0.6
KCC	2.42	-	239	00 2.4
LIT	0.98	(0.01)	232	00 0.9
LIT-W2	0.22	-	665	00 0.2
MITSIB	0.75	0.01	612	00 0.7
SGF	0.28	-	10,338	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.00	-	187	00 6.0
Industrials			-	
ADB	0.74	0.01	4,043	00 0.7
BM	2.94	-	2,880	00 2.9
BM-W3	1.47	-	51	00 1.4
BPS	0.65	0.02	13,447	00 0.6
CHO	0.08	0.01	99,549	00 0.0
CHO-W4	0.01	-	658	00 0.0
CHOW	2.56	-	708	00 2.5
CIG	0.04	-	28,367	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.03	-	1	00 0.0
COLOR	1.25	0.05	10	00 1.2
CPR	3.40	-	6,366	00 3.4
FPI	2.00	-	381	00 2.0
GTB	0.70	0.01	133	00 0.6
HARN	2.12	0.02	720	00 2.1
KCM	0.29	-	918	00 0.2
KJL	7.10	(0.10)	3,413	00 7.1
KUMWEL	1.79	(0.02)	27	00 1.7
KWM	1.31	-	13,779	00 1.3
MBAX	2.88	-	42	00 2.8
MBAX-W2	-	-	-	00 0.0
MGT	2.20	0.04	137	00 2.1
MTW	1.19	(0.02)	7,032	00 1.1
MTW-W1	0.17	-	2,061	00 0.1
NDR	2.14	(0.08)	1,231	00 2.2
PACO	1.57	0.02	1,310	00 1.5
PACO-W1	0.16	-	2,424	00 0.1
PDG	2.58	(0.02)	49	00 2.5
PHOL	3.12	0.02	2,903	00 3.0
PIMO	1.65	0.03	12,050	00 1.6
PPM	1.99	0.04	46	00 1.9
PRAPAT	1.43	(0.02)	6,794	00 1.4
RWI	0.55	(0.01)	7,687	00 0.5
SAF	0.48	0.01	612	00 0.4
SALEE	0.46	0.01	109	00 0.4
SANKO	1.20	0.01	4,802	00 1.1
SCL	1.46	(0.04)	16,182	00 1.4
SELIC	2.90	0.08	2,870	00 2.9
SFT	3.16	0.02	162	00 3.1
STP	11.80	(0.30)	4,187	00 11.7
SWC	3.36	-	1	00 3.3
TMC	1.09	(0.01)	1,851	00 1.0
TMC-W2	0.13	-	4,275	00 0.1
TMI	1.25	(0.01)	42,946	00 1.2
TMI-W2	0.17	-	482,744	00 0.1
TMW	56.50	1.50	113	00 56.0
TPLAS	1.32	(0.01)	984	00 1.3
TRT	3.74	0.02	5,207	00 3.7
TRV	1.98	-	10	00 1.9
UBIS	1.73	(0.01)	518	00 1.7
UEC	1.33	0.02	721	00 1.3
UKEM	0.81	0.02	96,983	00 0.8
UREKA	0.49	0.01	50,406	00 0.4
YUASA	11.40	0.40	419	00 11.4
ZIGA	1.79	0.02	24,174	00 1.7
ZIGA-W2	0.19	-	46,324	00 0.1
Property			-	
24CS	4.40	0.14	75,825	00 4.4
A5	2.82	0.04	4,017	00 2.8
A5-W3	0.02	-	40,188	00 0.0
A5-W4	0.07	-	155,722	00 0.0
ALL	0.01	-	23,910	00 0.0
ARIN	0.92	(0.03)	26,690	00 0.9
ARROW	5.50	-	62	00 5.6
BC	0.77	0.03	664	00 0.7
BC-W2	0.15	-	396	00 0.1
BLESS	0.42	-	12,182	00 0.4
BSM	2.28	-	18	00 2.2
BTW	0.22	(0.01)	2,612	00 0.2
CAZ	3.06	(0.02)	12,072	00 3.0
CHEWA	0.41	(0.02)	4,484	00 0.4
CPANEL	3.80	0.02	274	00 3.7
CPANEL-W1	0.46	0.09	789	00 0.4
CRD	0.44	-	4,246	00 0.4
DHOUSE	0.65	-	602	00 0.6
DIMET	0.24	0.02	25,120	00 0.2
DPAINT	1.62	(0.01)	1,213	00 1.6
FLOYD	0.81	0.01	1,077	00 0.7
HYDRO	0.32	(0.01)	114	00 0.3
HYDRO-W2	-	-	-	00 0.0
IND	0.80	0.01	17,792	00 0.8
JAK	1.18	(0.01)	85	00 1.1
K	1.13	-	69	00 1.1
K-W3	0.21	0.01	3,958	00 0.2
KUN	1.41	0.01	6	00 1.4
KUN-W2	0.04	-	1,209	00 0.0
META	0.12	(0.01)	17,646	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.24	(0.02)	896	00 1.2
PPS	0.32	(0.01)	892	00 0.3
PRI	9.10	0.40	6,441	00 9.0
PROS	1.15	-	2,369	00 1.1
PROS-W1	0.28	-	7,619	00 0.2
PSG	0.51	-	174,682	00 0.5
QTCG	0.50	(0.01)	29,513	00 0.5
SENX	0.43	0.01	2,122	00 0.4
SK	0.70	-	1,973	00 0.7
SMART	0.77	-	31,268	00 0.7
STC	0.54	-	703	00 0.5
STX	1.54	0.02	12,374	00 1.5
SVR	1.28	(0.01)	97	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.22	-	113	00 1.2
TIGER	0.60	(0.01)	74	00 0.5
TITLE	4.08	0.02	3	00 4.0
WELL	-	-	-	00 0.0
YONG	1.47	-	634	00 1.4
Resources			-	
ABM	1.27	(0.03)	96	00 1.2
ABM-W1	0.13	-	181	00 0.1
GTV	0.09	-	19,372	00 0.0
PSTC	0.47	(0.01)	60,181	00 0.4
PSTC-W2	0.02	-	59	00 0.0
PSTC-W3	0.17	(0.02)	34,118	00 0.1
PTC	1.46	-	442	00 1.4
SAAM	7.50	0.15	4,690	00 7.4
SAAM-W2	0.15	(0.01)	153,458	00 0.1
SR	0.57	-	294	00 0.5
STOWER	0.06	(0.01)	1,164	00 0.0
TAKUNI	1.18	(0.09)	623,095	00 1.2
TPCH	6.35	-	5,677	00 6.3
UMS	0.39	0.01	49	00 0.3
Services			-	
ADD	4.62	0.08	135	00 4.4
AKP	0.65	(0.01)	5,684	00 0.6
AMA	4.32	0.10	19,100	00 4.3
AMARC	1.28	0.02	542	00 1.2
ARIP	0.60	(0.02)	1,034	00 0.6
ATP30	0.90	-	4,198	00 0.9
AUCT	9.50	-	3,667	00 9.5
BIS	3.24	(0.02)	1,594	00 3.2
BOL	6.60	0.05	897	00 6.6
CEYE	3.10	0.20	846	00 3.0
CHIC	0.50	-	2,884	00 0.4
CMO	0.71	-	3,135	00 0.7
D	3.18	(0.02)	1,579	00 3.2
DEXON	1.60	(0.04)	1,745	00 1.6
DV8	0.40	0.01	3,865	00 0.4
DV8-W2	0.14	(0.01)	19,853	00 0.1
ETE	1.00	-	1,264	00 1.0
FSMART	6.00	0.20	9,730	00 5.9
FVC	0.72	-	7,549	00 0.7
GFC	7.40	0.10	2,109	00 7.3
GLORY	1.25	(0.01)	362	00 1.2
GLORY-W1	0.45	(0.01)	75	00 0.4
GSC	0.79	(0.02)	1,658	00 0.7
HEALTH	1.19	0.14	1	00 1.1
HL	8.05	0.05	1,138	00 8.1
IMH	5.05	0.05	569	00 5.0
JPARK	6.30	0.05	35,586	00 6.3
KGEN	1.79	0.01	35,758	00 1.7
KGEN-W2	0.53	(0.02)	4,141	00 0.5
KK	1.78	(0.02)	35	00 1.7
KLINIQ	36.00	0.75	2,464	00 35.5
KOOL	0.35	(0.01)	4,389	00 0.3
KTMS	2.38	0.12	1,533	00 2.2
LDC	0.49	(0.01)	922	00 0.4
LEO	3.88	0.06	1,734	00 3.8
MASTER	43.75	0.50	10,799	00 43.9
MCA	1.70	(0.04)	12,182	00 1.7
MEB	31.25	0.25	1,364	00 31.0
MORE	0.06	0.01	11,320	00 0.0
MVP	0.86	(0.01)	8,297	00 0.8
NCL	0.38	(0.01)	21,750	00 0.3
NCP	1.29	(0.02)	37,988	00 1.2
NEWS	0.01	-	190,675	00 0.0
PEER	0.29	(0.01)	68,516	00 0.2
PEER-W1	0.04	(0.01)	2,351	00 0.0
PICO	3.92	(0.04)	25	00 3.7
PLT	0.81	0.01	1,838	00 0.7
QLT	2.30	(0.02)	974	00 2.2
RP	1.29	0.21	91,974	00 1.3
SLM	-	-	-	00 0.0
SONIC	1.58	0.01	40,055	00 1.6
SPA	6.25	0.15	69,047	00 6.2
THMUI	0.53	-	115	00 0.5
TNDT	0.23	0.02	30,860	00 0.2
TNDT-W1	0.03	-	160	00 0.0
TNH	35.25	-	1,807	00 35.4
TNP	3.46	0.06	5,667	00 3.4
TPL	1.22	(0.02)	2,430	00 1.2
TRP	8.65	-	8,269	00 8.6
TURTLE	-	-	-	00 0.0
TVDH	0.22	-	1,150	00 0.2
TVDH-W3	0.02	-	8,689	00 0.0
TVDH-W4	0.03	-	100	00 0.0
TVT	0.48	0.03	40,451	00 0.4
UBA	1.01	(0.03)	8,654	00 1.0
VL	1.07	0.04	8,929	00 1.0
YGG	0.98	0.05	617,739	00 0.9
Technology			-	
APP	1.30	0.03	4,958	00 1.2
BBIK	38.25	2.25	17,282	00 37.4
BE8	16.70	1.10	33,315	00 16.4
BE8-W1	3.34	0.18	575	00 3.6
BVG	2.62	0.06	2,480	00 2.6
COMAN	2.68	(0.06)	1,184	00 2.6
I2	1.94	0.05	8,349	00 1.9
IIG	6.00	(0.05)	116,249	00 6.3
IIG-W1	2.58	(0.20)	15,269	00 3.2
IRCP	0.56	-	4,156	00 0.5
ITNS	1.66	0.09	4,986	00 1.6
NAT	4.94	0.38	83,708	00 5.0
NETBAY	17.40	0.10	5,510	00 17.4
PLANET	0.74	0.11	46,649	00 0.7
PROEN	1.90	(0.03)	126,455	00 1.8
READY	6.35	(0.25)	2,560	00 6.8
SECURE	13.00	0.80	5,387	00 12.9
SICT	4.80	0.06	1,343	00 4.8
SIMAT	1.74	0.02	9,690	00 1.7
SIMAT-W3	0.21	-	735	00 0.2
SIMAT-W5	-	-	-	00 0.0
SPVI	3.02	0.28	101,391	00 2.9
SRS	5.65	0.20	4,339	00 5.7
TBN	6.55	-	2,420	00 6.5
TERA	1.44	0.02	3,230	00 1.4
TPS	3.04	-	3,291	00 3.0
TPS-W1	1.70	(0.05)	1	00 1.7
VCOM	2.56	0.02	8,024	00 2.5