

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
					TICKER	NAME	TICKER	NAME	TICKER	NAME	TICKER	NAME	TICKER	NAME
SAFARI	-	-	-	-	TCAP-Q	-	-	-	-	PTTGC13C2412C	0.48	0.10	3,121	0.42
Agribusiness	-	-	-	-	TISCO	95.75	0.50	46,447	95.66	PTTGC13C2501A	0.17	0.02	9,784	0.17
EE	0.14	-	3,782	0.13	TISCO-P	-	-	-	-	PTTGC13P2412A	0.14	(0.03)	5,720	0.14
EE-W1	0.01	-	167	0.01	TISCO-Q	-	-	-	-	PTTGC19C2409A	-	-	-	-
GFPT	12.30	-	11,916	12.32	TISCO13C2409A	0.01	-	50	0.01	PTTGC19C2410A	-	-	-	-
LEE	2.46	0.02	750	2.46	TISCO19C2411A	0.08	0.01	28	0.07	PTTGC19C2411A	0.01	-	1,000	0.01
NER	4.90	0.02	17,639	4.88	TTB	1.83	0.01	1,470,437	1.84	PTTGC19C2412A	0.05	0.01	1,000	0.05
NER-W2	0.77	(0.01)	14,233	0.77	TTB-W1	0.86	0.02	4,911	0.85	PTTGC19C2412B	-	-	-	-
PPPM	0.25	0.02	65,149	0.24	TTB01C2409A	-	-	-	-	PTTGC19C2501A	0.60	0.10	250	0.60
PPPM-W6	0.15	0.01	37,686	0.15	TTB13C2409A	-	-	-	-	PTTGC19C2501B	0.21	(0.79)	6,763	0.21
STA	21.30	0.10	74,139	21.38	TTB19C2409A	-	-	-	-	PTTGC19P2412A	0.14	(0.04)	8,742	0.14
STA01C2409A	0.07	-	1,230	0.07	TTB19C2501A	0.35	0.02	4,086	0.35	PTTGC41C2412B	-	-	-	-
STA01C2410A	-	-	-	-	Construction Ma	-	-	-	-	PTTGC41C2501A	0.55	0.10	9,500	0.52
STA01C2411A	0.22	0.01	28,381	0.22	CCP	0.29	(0.01)	3,654	0.29	SUTHA	2.96	-	68	2.99
STA01C2412A	0.51	-	22,860	0.52	DCC	1.89	(0.04)	82,451	1.90	TPA	-	-	-	-
STA01P2410X	0.11	(0.01)	41,008	0.11	DCON	0.33	-	21,475	0.32	UAC	3.30	0.06	651	3.26
STA06C2409A	-	-	-	-	DCON-W3	0.02	0.01	902	0.02	UP	-	-	-	-
STA13C2409A	-	-	-	-	DRT	7.85	(0.05)	2,421	7.86	Commerce	-	-	-	-
STA13C2410A	-	-	-	-	EPG	4.28	0.10	43,837	4.26	ADVICE	5.65	0.25	128,685	5.61
STA13C2411A	0.15	-	15,815	0.16	GEL	0.09	(0.01)	8,071	0.09	B52	0.38	-	8	0.38
STA13C2412A	0.36	0.02	166,897	0.36	GEL-W5	-	-	-	-	BEAUTY	0.43	-	29,880	0.43
STA13P2410X	0.11	(0.01)	22,100	0.11	PPP	1.48	0.03	143	1.46	BIG	0.42	-	10,870	0.42
STA19C2409A	-	-	-	-	Q-CON	10.00	-	1,709	10.08	BJC01C2412A	22.70	0.20	186,346	22.53
STA19C2410A	-	-	-	-	SCC	227.00	(1.00)	7,509	227.49	BJC13C2412A	0.39	0.01	43,448	0.38
STA19C2411A	0.18	-	51,650	0.19	SCC01C2412A	0.11	-	3	0.12	BJC19C2411A	0.30	-	42,348	0.29
STA19C2412A	0.45	0.01	101,003	0.45	SCC01C2502A	0.64	(0.02)	259	0.64	COM7	24.70	0.40	117,972	24.57
STA19P2410A	0.16	(0.02)	29,480	0.16	SCC11C2408A	-	-	-	-	COM701C2410W	0.77	0.06	4,312	0.75
TEGH	3.58	0.04	44,866	3.58	SCC13C2410A	-	-	-	-	COM701P2412W	0.61	0.03	13,680	0.59
TFM	8.75	-	3,245	8.70	SCC13C2501A	0.39	(0.01)	500	0.39	COM710C2409A	0.41	0.02	25,266	0.39
TRUBB	1.14	0.02	20,182	1.13	SCC19C2410A	-	-	-	-	COM713C2410A	-	-	-	-
TRUBB-W2	0.01	-	32	0.01	SCC19C2411A	-	-	-	-	COM713P2410A	-	-	-	-
UPOIC	6.45	(0.05)	207	6.32	SCC19C2501A	-	-	-	-	COM719C2409A	-	-	-	-
UVAN	8.45	0.05	2,567	8.41	SCCC	158.50	-	3,056	158.61	COM713C2410A	-	-	-	-
VPO	0.63	0.01	16,265	0.63	SCGD	6.95	-	3,923	6.97	COM713C2411A	-	-	-	-
Banking	-	-	-	-	SCP	6.40	-	461	6.37	COM713C2412A	0.55	0.04	43,267	0.54
BAY	24.80	0.10	5,567	24.79	SKN	5.85	-	401	5.78	COM713P2410A	-	-	-	-
BBL	141.00	1.50	81,211	140.55	STECH	1.30	-	627	1.29	COM719C2410A	-	-	-	-
BBL11C2409A	-	-	-	-	TASCO	17.00	-	36,588	16.98	COM719C2501A	0.62	0.03	48,066	0.61
BBL11C2412A	0.19	(0.03)	7,201	0.19	TASCO19C2411J	0.16	-	34,035	0.16	COM719P2412A	0.13	(0.01)	744	0.14
BBL13C2410A	-	-	-	-	TOA	17.90	0.20	13,687	17.80	COM741C2412A	0.96	0.02	12,000	0.95
BBL13C2412A	0.26	0.02	77,784	0.26	TIPIPL	1.20	0.02	12,019	1.19	COM741C2501A	0.59	0.04	32,500	0.58
BBL13P2412A	0.14	(0.01)	5,565	0.14	UMI	1.04	(0.03)	88,378	1.08	COM741C2501B	0.22	0.01	14,130	0.22
BBL19C2410A	-	-	-	-	VNG	3.64	-	8	3.62	CPALL	60.75	0.25	156,418	60.63
BBL19C2411A	0.19	0.01	86,384	0.18	WIIK	1.00	0.01	6,494	0.97	CPALL01C2409A	-	-	-	-
BBL41C2412A	0.22	0.02	13,504	0.22	WIIK-W3	0.06	-	1,369	0.06	CPALL01C2412A	0.28	0.01	100	0.03
CIMBT	0.50	0.01	4,266	0.49	WINDOW	1.09	-	19,388	1.09	CPALL01P2410A	0.50	-	5,153	0.50
CREDIT	18.10	0.70	3,593	17.88	Petrochemicals &	-	-	-	-	CPALL01P2410X	-	-	-	-
KBANK	144.00	2.50	148,622	143.58	BCT	-	-	-	-	CPALL01P2501X	0.23	(0.01)	4,629	0.23
KBANK01C2409A	-	-	-	-	CMAN	2.60	(0.02)	62,918	2.67	CPALL06C2409A	-	-	-	-
KBANK01C2412A	0.55	0.03	4,295	0.54	GC	5.00	0.02	353	4.98	CPALL11C2410A	0.22	0.01	9,650	0.22
KBANK01C2501A	0.45	0.04	30,390	0.44	GGC	4.50	0.04	1,740	4.60	CPALL11C2412A	0.39	0.01	9,000	0.39
KBANK01P2409X	-	-	-	-	GIFT	3.50	(0.04)	9,095	3.47	CPALL11C2410A	0.02	0.01	1	0.02
KBANK01P2410X	-	-	-	-	GIFT-W2	1.56	(0.02)	778	1.57	CPALL13C2410B	-	-	-	-
KBANK01P2412X	0.25	(0.02)	22,459	0.24	IVL	19.50	1.10	719,031	19.40	CPALL13P2410A	-	-	-	-
KBANK13C2409A	-	-	-	-	IVL01C2409A	0.01	-	6,000	0.01	CPALL13C2411A	0.19	-	37,257	0.19
KBANK13C2411A	0.33	0.04	2,612	0.30	IVL01C2410W	-	-	-	-	CPALL13C2412A	0.36	0.01	5	0.36
KBANK13C2412A	0.47	0.06	404	0.48	IVL01C2411W	0.11	0.04	43,403	0.11	CPALL13P2410A	-	-	-	-
KBANK13P2409A	-	-	-	-	IVL01C2501W	0.58	0.15	15,713	0.54	CPALL19C2409B	-	-	-	-
KBANK13P2412A	-	-	-	-	IVL01P2409X	0.09	(0.12)	240	0.09	CPALL19C2410A	-	-	-	-
KBANK13P2412A	0.10	(0.01)	3,132	0.10	IVL01P2501W	0.17	(0.05)	121,568	0.18	CPALL19C2411A	0.23	0.01	29,752	0.23
KBANK19C2409A	-	-	-	-	IVL06C2411A	0.19	0.07	131,312	0.17	CPALL19P2412A	0.12	(0.01)	9,223	0.13
KBANK19C2410A	-	-	-	-	IVL11C2411A	0.26	0.08	34,435	0.23	CPALL41C2412A	0.21	-	19,500	0.21
KBANK19C2411A	0.34	0.03	7,932	0.33	IVL11C2501A	0.53	(0.47)	71,334	0.51	CPALL41C2605T	0.41	0.01	3,515	0.40
KBANK19C2501A	0.36	0.04	76,149	0.34	IVL13C2410A	-	-	-	-	CPAXT	32.00	1.25	109,728	31.73
KBANK19P2410A	-	-	-	-	IVL13C2410B	-	-	-	-	CPW	3.00	0.08	61,846	3.01
KBANK19P2501A	0.13	(0.01)	15	0.13	IVL13C2411A	0.05	0.02	14,894	0.04	CRC	29.75	0.75	85,092	29.58
KBANK41C2501A	0.47	0.05	26,630	0.46	IVL13C2411B	0.11	0.04	72,903	0.11	CRC01C2409A	-	-	-	-
KBANK41C2604T	0.72	0.03	11,800	0.71	IVL13C2412A	0.30	0.09	241,434	0.28	CRC01C2412A	0.10	0.02	14,702	0.10
KKP	46.50	1.25	50,268	45.99	IVL13C2412B	0.48	0.14	28,881	0.42	CRC01C2501A	0.30	0.02	45,684	0.29
KKP-W6	1.27	0.05	4,048	1.28	IVL13P2411A	0.15	(0.07)	233,162	0.15	CRC13C2409A	-	-	-	-
KKP13C2412A	0.14	0.02	26,140	0.13	IVL19C2409A	-	-	-	-	CRC13C2412A	0.10	0.02	9,928	0.10
KKP13C2412B	0.47	(0.02)	15	0.47	IVL19C2410A	-	-	-	-	CRC13C2412B	0.22	0.01	28,189	0.21
KKP13C2501A	0.36	0.05	36,867	0.33	IVL19C2410B	-	-	-	-	CRC19C2409A	-	-	-	-
KKP19C2411A	-	-	-	-	IVL19C2411A	0.11	0.03	32,698	0.11	CRC19C2411A	-	-	-	-
KKP19C2501A	0.30	0.03	106,804	0.27	IVL19C2412A	0.27	0.09	110,151	0.25	CRC19C2501A	0.27	0.04	21,440	0.24
KTB	18.60	0.30	384,394	18.55	IVL19C2501A	0.60	0.16	12,803	0.50	CSS	0.88	0.02</td		

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ICC	30.50	-	1,318	30.50	PT	8.90	-	2,380	8.87	KCE13C2412B	0.16	(0.01)	22,227	0.17
ILM	16.90	0.10	2,725	16.79	ROCTEC	0.97	-	172,823	0.97	KCE13P2410A	-	-	-	-
IT	5.05	0.11	2,849	5.09	ROCTEC-W3	0.01	(0.01)	19,439	0.01	KCE13P2412A	-	-	-	-
KAMART	12.60	(0.10)	14,084	12.68	ROCTEC-W5	0.04	-	7,656	0.05	KCE13P2501A	0.35	(0.01)	9,690	0.35
LOXLEY	1.40	-	583	1.39	SAMTTEL	4.36	0.02	614	4.33	KCE19C2411A	-	-	-	-
MC	11.30	0.10	7,362	11.21	SDC	0.02	-	46,974	0.02	KCE19C2412A	0.13	(0.01)	210	0.12
MEGA	38.00	0.50	7,298	37.69	SIS	27.25	1.50	9,659	26.87	KCE19C2501A	0.27	-	13,423	0.27
MEGA19C2409A	-	-	-	-	SKY	24.00	1.40	31,663	23.60	KCE19P2410A	-	-	-	-
MIDA	0.35	(0.01)	76	0.36	SPREME	1.72	0.05	40,143	1.72	KCE19P2412A	-	-	-	-
MOSHI	39.50	-	6,315	39.51	SYNEX	15.10	0.60	49,673	14.83	KCE41C2409A	-	-	-	-
RS	5.90	0.15	22,784	5.79	THCOM	12.40	0.10	51,807	12.39	KCE41C2411A	-	-	-	-
RS-W5	4.90	0.02	1,499	4.89	TKC	14.30	0.20	7,488	14.23	KCE41C2501A	0.36	-	10,240	0.36
RSP	1.86	0.01	1,069	1.85	TRUE01C2410W	10.20	(0.10)	232,955	10.25	KCE41C2409A	0.23	-	5,090	0.23
SABUY	0.68	0.02	503,475	0.69	TRUE01C2501A	0.19	-	2,037	0.19	METCO	180.50	(0.50)	26	180.96
SABUY-W2	-	-	-	-	TRUE01P2410X	-	-	-	-	SMT	1.71	0.22	392,049	1.67
SCM	3.68	0.04	66	3.69	TRUE01P2412W	0.19	-	1,113	0.19	SVI	8.15	0.05	4,290	8.12
SCM-W2	1.20	0.06	21	1.13	TRUE06C2409A	-	-	-	-	TEAM	3.90	0.10	8,175	3.89
SINGER	9.15	(0.10)	127,126	9.32	TRUE11C2411A	-	-	-	-	Energy & Utilities	-	-	-	-
SPC	60.25	(0.25)	40	60.38	TRUE11C2501A	0.17	-	1,000	0.17	ACC	0.47	0.01	67,666	0.47
SPI	66.25	(1.50)	180	65.80	TRUE13C2410A	-	-	-	-	ACC-W2	0.23	-	46,538	0.24
SVT	1.69	0.05	38,587	1.72	TRUE13C2412A	0.48	(0.04)	12	0.51	ACE	1.41	0.02	33,121	1.40
TAN	8.40	0.55	36,387	8.28	TRUE11C2411A	-	-	-	-	AE	0.19	-	68,313	0.19
Information & Comrr	-	-	-	-	TRUE11C2501A	-	-	-	-	AGE	1.27	-	5,202	1.27
3BBIF	5.40	0.05	50,144	5.39	TRUE11C2501B	-	-	-	-	AI	3.64	0.10	2,447	3.61
ADVANC	248.00	2.00	42,695	246.79	TRUE11P2408A	-	-	-	-	AIE	1.11	0.02	6,782	1.11
ADVANC01C2410A	0.43	0.02	6,858	0.41	TRUE13C2410A	-	-	-	-	BAFS	14.50	0.70	10,670	14.32
ADVANC01C2412A	0.40	0.02	5,014	0.39	TRUE13C2412A	-	-	-	-	BANPU	5.50	(0.05)	319,345	5.53
ADVANC01C2501A	0.30	0.01	34,174	0.30	TRUE13C2412B	0.16	-	4,926	0.16	BANPU01C2410W	0.04	-	24,068	0.04
ADVANC01P2412X	0.04	-	5,100	0.04	TRUE13P2410A	-	-	-	-	BANPU01C2411W	0.12	(0.01)	6,778	0.13
ADVANC06C2411A	-	-	-	-	TRUE13P2412A	0.21	0.01	1,607	0.20	BANPU01C2501A	0.19	(0.02)	15,028	0.20
ADVANC11C2412A	0.31	0.01	8,000	0.30	TRUE19C2410A	-	-	-	-	BANPU01C2501B	1.00	-	2,200	1.00
ADVANC13C2409A	-	-	-	-	TRUE19C2501A	0.18	-	1,101	0.18	BANPU01P2411W	0.06	-	115	0.06
ADVANC13C2410A	0.46	-	4	0.46	TRUE41C2411A	-	-	-	-	BANPU11C2410T	-	-	-	-
ADVANC13C2412A	0.42	0.02	2	0.42	TRUE41C2501A	0.19	-	3,000	0.19	BANPU11C2411A	0.17	-	30,907	0.18
ADVANC13C2412B	0.25	0.01	18,625	0.24	TRUE41C2604T	0.55	-	3,870	0.55	BANPU11C2412A	0.81	(0.01)	11,992	0.84
ADVANC13P2411A	-	-	-	-	TWZ	0.04	0.01	33,832	0.03	BANPU13C2411A	0.10	(0.01)	18,214	0.11
ADVANC13P2412A	0.16	(0.02)	2,295	0.16	TWZ-W8	0.01	-	39	0.01	BANPU13C2411B	-	-	-	-
ADVANC19C2409A	-	-	-	-	TWZ-W9	-	-	-	-	BANPU13C2412A	0.20	(0.02)	15,500	0.21
ADVANC19C2411A	-	-	-	-	Electronic Comp	-	-	-	-	BANPU13C2412B	0.91	(0.05)	100	0.91
ADVANC19C2412A	-	-	-	-	CCET	3.84	(0.02)	333,449	3.86	BANPU13P2409A	-	-	-	-
ADVANC19C2501A	0.33	0.01	8,592	0.32	DELTA	106.50	-	62,641	106.97	BANPU13P2501A	0.20	-	14,746	0.19
ADVANC19P2412A	0.07	-	26	0.07	DELTA01C2409F	0.81	(0.02)	790	0.83	BANPU19C2410A	-	-	-	-
ADVANC41C2410A	-	-	-	-	DELTA01C2411F	0.80	(0.04)	12,073	0.82	BANPU19C2411A	-	-	-	-
ADVANC41C2412A	0.40	0.02	15,000	0.39	DELTA01C2412F	0.33	-	16,294	0.33	BANPU19C2411B	0.19	-	4,254	0.19
ADVANC41C2501A	0.27	0.02	16,000	0.26	DELTA01P2410X	0.01	(0.01)	498	0.01	BANPU19C2501A	-	-	-	-
AIT	4.04	0.12	16,925	4.01	DELTA01P2411X	0.06	(0.01)	2,120	0.06	BANPU19P2411A	-	-	-	-
ALT	1.19	-	1,728	1.19	DELTA01P2412X	0.44	(0.01)	21,766	0.44	BANPU41C2410A	-	-	-	-
AMR	1.21	0.03	33,342	1.22	DELTA06C2410F	-	-	-	-	BANPU41C2411A	-	-	-	-
BLISS	-	-	-	-	DELTA11C2409F	1.38	(0.02)	15,628	1.40	BANPU41C2501A	0.21	(0.01)	29,500	0.22
DIF	7.80	(0.05)	161,676	7.80	DELTA11C2411F	0.51	(0.01)	13,682	0.53	BBGI	6.60	0.05	23,043	6.63
DITTO	19.10	1.50	177,482	18.76	DELTA11C2501F	0.28	-	3,139	0.29	BCP	37.00	0.75	243,687	36.82
DITTO-W1	1.75	0.10	20,180	1.77	DELTA11C2501E	0.36	(0.64)	21,000	0.38	BCP01C2412A	0.12	0.01	48,131	0.11
DTCENT	1.23	0.01	11,172	1.23	DELTA13C2409F	0.89	0.13	2	0.86	BCP01C2501A	0.38	0.03	36,762	0.37
FORTH	12.70	-	32,728	12.64	DELTA13C2411F	0.76	-	220	0.77	BCP13C2409A	-	-	-	-
FORTH01C2409A	-	-	-	-	DELTA13C2412F	0.39	-	64,198	0.40	BCP13C2411A	0.09	0.01	400	0.09
FORTH13C2412A	0.19	(0.01)	20,555	0.18	DELTA13P2409F	-	-	-	-	BCP13C2412A	0.37	-	14	0.37
FORTH19C2501A	0.25	(0.01)	26,817	0.25	DELTA13P2411F	0.05	(0.01)	4,818	0.05	BCP13C2501A	0.22	0.02	109,999	0.22
GABLE	3.92	0.10	5,541	3.90	DELTA13P2412F	0.35	(0.01)	8,043	0.34	BCP19C2410A	-	-	-	-
HUMAN	11.40	0.30	11,556	11.28	DELTA19C2409F	-	-	-	-	BCP19C2411A	-	-	-	-
ICN	2.14	0.08	5,328	2.12	DELTA19C2411F	0.74	(0.05)	1	0.74	BCP19C2412A	0.34	0.03	18,191	0.33
ILINK	5.60	-	4,983	5.61	DELTA19C2412F	0.38	-	3,392	0.39	BCP19C2501A	0.27	0.03	29,128	0.25
INET	4.42	-	2,539	4.44	DELTA19P2409F	-	-	-	-	BCPG	6.25	0.35	80,473	6.13
INET-W3	0.40	0.03	2,676	0.39	DELTA19P2411F	0.08	(0.01)	50	0.08	BCPG13C2411A	0.09	0.03	1	0.09
INSET	2.32	0.02	20,371	2.32	DELTA19P2412F	0.19	(0.01)	496	0.19	BCPG19C2411A	0.08	0.02	1,000	0.08
INTUCH	83.25	0.75	65,665	82.92	DELTA41C2411F	-	-	-	-	BGRIM	20.70	0.50	157,124	20.54
INTUCH01C2412A	0.65	0.03	19,150	0.62	DELTA41C2411E	0.61	(0.02)	4,500	0.63	BGRIM01C2409A	-	-	-	-
INTUCH13C2411A	-	-	-	-	DELTA41C2412F	0.38	-	11,600	0.39	BGRIM01C2410A	-	-	-	-
INTUCH13C2412A	0.41	0.02	50,858	0.40	DELTA41P2410A	-	-	-	-	BGRIM01C2411A	0.06	(0.01)	160	0.06
INTUCH13P2411A	0.03	(0.01)	350	0.03	DELTA41P2412F	0.28	-	5,000	0.28	BGRIM01C2411B	0.15	0.02	31,388	0.13
INTUCH13P2412A	0.44	(0.04)	34,141	0.46	HANA01C2410A	39.50	0.50	69,885	39.37	BGRIM01C2501A	0.41	0.04	35,195	0.38
INTUCH19C2409A	-	-	-	-	HANA01C2411W	0.06	0.02	10	0.06	BGRIM01P2411X	0.18	(0.04)	19,782	0.20
INTUCH19C2412A	0.45	0.01	30,522	0.44	HANA01C2412W	0.03	0.01	961	0.03	BGRIM11C2410A	-	-	-	-
ITEL	1.99	0.02	47,344	2.00	HANA01C2412W	0.07	-	1,010	0.07	BGRIM11C2410B	0.13	-	8,804	0.11
JAS	2.52	-	217,499	2.54	HANA01C2501W	0.23	0.02	73,666	0.23	BGRIM11C2412A	0.33	0.04	10,034	0.33
JAS13C2411A	0.06	-	511	0.06	HANA01P2410W	-	-	-	-	BGRIM13C2409A	-	-	-	-
JAS13C2412A	0.20	0.01	3,520	0.20</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
EA01C2410W	-	-	-	-	GUNKUL13C241	0.33	0.03	19,679	0.32	AS	3.74	0.16	72,748	3.74
EA01C2411W	0.02	-	22	0.01	GUNKUL19C241	0.13	0.01	4,944	0.13	BEC	3.96	0.10	5,837	3.95
EA01C2412A	0.08	(0.02)	1,556	0.07	IRPC	1.47	0.01	375,513	1.48	FE	185.00	(5.00)	1	185.00
EA01C2412W	0.03	-	527	0.03	IRPC01C2410A	-	-	-	-	GPI	1.65	(0.01)	2,901	1.65
EA01P2409X	-	-	-	-	IRPC13C2412A	0.14	-	54,185	0.15	GRAMMY	7.30	0.05	16,939	7.25
EA01P2410W	-	-	-	-	IRPC19C2409A	-	-	-	-	JKN	0.39	0.01	601,503	0.40
EA01P2411A	0.93	0.01	14	0.92	IRPC19C2501A	0.25	0.02	42,936	0.25	MAJOR	14.40	-	9,444	14.33
EA01P2411W	-	-	-	-	KBSPIF	7.95	-	1,849	7.95	MATCH	1.40	(0.01)	130	1.41
EA06C2409A	-	-	-	-	LANNA	17.30	(0.10)	26,761	17.35	MATI	-	-	-	-
EA13C2409A	-	-	-	-	MDX	3.36	0.04	6,059	3.36	MCOT	2.80	0.04	33	2.79
EA13C2410A	-	-	-	-	NOVA	12.10	(0.10)	25	12.14	MONO	1.68	0.01	134,971	1.69
EA13C2410B	-	-	-	-	OR	15.10	0.10	134,519	15.09	NATION	0.03	(0.01)	70,459	0.04
EA13C2410C	-	-	-	-	OR01C2410A	-	-	-	-	NATION-W4	-	-	-	-
EA13C2411A	-	-	-	-	OR01C2412A	0.09	0.02	214	0.08	ONEE	3.60	0.14	104,060	3.59
EA13C2411B	-	-	-	-	OR01C2502A	0.26	-	18,347	0.26	PLANB	8.45	0.40	223,161	8.39
EA13C2411C	-	-	-	-	OR13C2410A	-	-	-	-	PLANB-W1	0.48	0.11	155,038	0.48
EA13C2411D	0.01	-	1,500	0.01	OR13C2411A	0.02	0.01	899	0.02	PLANB11C2408A	-	-	-	-
EA13C2411E	0.05	(0.01)	9,920	0.06	OR13C2501A	0.25	-	23,980	0.25	PLANB13C2412A	0.40	0.09	71,302	0.38
EA13C2412A	0.20	(0.02)	103,590	0.22	OR19C2410A	-	-	-	-	PLANB19C2412A	0.44	0.09	24,003	0.41
EA13C2412B	0.45	(0.06)	2,700	0.50	OR19C2411A	-	-	-	-	PRAKIT	10.30	-	1	10.30
EA13C2412C	0.83	(0.07)	4,699	0.86	OR19C2501A	0.28	0.01	1,873	0.28	PTECH	4.98	(0.07)	8	4.98
EA13C2412D	0.33	(0.04)	239,789	0.36	OR41C2501A	0.27	-	15,000	0.27	SE-ED	2.06	-	1	2.06
EA13C2412E	0.19	(0.03)	258,611	0.21	OR41C2605T	-	-	-	-	TKS	7.70	0.30	4,772	7.57
EA13P2410A	-	-	-	-	PRIME	0.27	0.01	82,399	0.26	VGI	2.54	0.08	2,343,137	2.53
EA13P2411A	-	-	-	-	PTG	8.95	0.25	106,213	8.89	VGI-W3	0.08	0.01	44,699	0.08
EA13P2411B	2.74	-	5	2.74	PTT	33.25	-	257,461	33.27	VGI01C2409A	0.56	0.13	7,803	0.53
EA13P2411C	0.85	0.03	524	0.83	PTT01C2409A	-	-	-	-	VGI01C2410A	1.43	0.17	4,482	1.40
EA13P2411D	0.40	-	24,980	0.40	PTT01C2412A	0.16	(0.01)	18,840	0.16	VGI01C2411A	2.24	0.33	1,674	2.03
EA19C2409A	-	-	-	-	PTT13C2409A	0.01	-	70	0.01	VGI01C2501A	1.54	0.16	9,710	1.48
EA19C2410A	0.01	-	3	0.01	PTT13C2412A	0.15	(0.01)	7,530	0.15	VGI01C2501B	0.45	0.05	36,827	0.44
EA19C2410B	0.01	-	200	0.01	PTT13P2501A	0.23	(0.77)	14,088	0.23	VGI01P2411X	0.01	(0.01)	5	0.01
EA19C2410C	-	-	-	-	PTT19C2409A	-	-	-	-	VGI01P2412X	0.03	(0.01)	17,631	0.03
EA19C2411A	0.01	-	1,100	0.01	PTT19C2411A	-	-	-	-	VGI01P2501X	0.24	(0.03)	26,664	0.25
EA19C2411B	-	-	-	-	PTT41C2412A	0.12	(0.01)	7,102	0.12	VGI13C2409A	0.41	0.26	511	0.33
EA19C2411C	-	-	-	-	PTTPE	139.50	(0.50)	105,971	139.69	VGI13C2410A	1.36	0.37	43	1.37
EA19C2411D	-	-	-	-	PTTPE01C2409A	0.01	(0.01)	577	0.01	VGI13C2411A	1.89	0.18	23	1.83
EA19C2412A	0.14	(0.02)	216,816	0.15	PTTPE01C2410A	0.04	(0.01)	8,000	0.03	VGI13C2411B	2.34	0.30	4	2.24
EA19C2412B	0.30	(0.03)	102,114	0.31	PTTPE01C2412A	0.22	(0.02)	23,641	0.23	VGI13C2412A	1.14	0.18	84	1.05
EA19C2412C	0.87	(0.03)	6,425	0.90	PTTPE01P2409X	-	-	-	-	VGI13C2501A	0.46	0.04	124,678	0.45
EA19P2410A	-	-	-	-	PTTPE01P2412X	0.46	0.01	19,907	0.46	VGI13C2501B	0.32	0.04	164,928	0.31
EA19P2411A	-	-	-	-	PTTPE11C2411A	-	-	-	-	VGI13P2411A	0.01	-	20	0.01
EA19P2412A	0.22	-	5,711	0.21	PTTPE13C2410A	0.02	-	31	0.02	VGI13P2412A	0.15	(0.03)	16,622	0.16
EA41C2410A	-	-	-	-	PTTPE13C2412A	0.16	(0.01)	19,339	0.16	VGI19C2409A	0.44	0.13	172	0.39
EA41C2410B	-	-	-	-	PTTPE13C2501A	0.29	(0.02)	31,860	0.30	VGI19C2410A	1.32	0.31	20,001	1.19
EA41C2412A	-	-	-	-	PTTPE13P2410A	0.12	(0.01)	1,446	0.12	VGI19C2410B	1.65	0.29	1,911	1.69
EASTW	3.16	0.12	8,552	3.16	PTTPE19C2409A	0.01	-	500	0.01	VGI19C2411A	1.91	0.20	56	1.90
EGATIF	5.95	0.05	3,604	5.93	PTTPE19C2410A	-	-	-	-	VGI19C2501A	0.43	0.05	96,939	0.41
EGCO	111.00	4.00	15,338	109.19	PTTPE19C2411A	0.08	(0.02)	10	0.08	VGI19P2501A	0.21	(0.03)	27,441	0.22
EGCO13C2410A	0.05	(0.03)	1	0.05	PTTPE19C2412A	0.21	(0.01)	11,864	0.21	VGI41C2409A	1.43	0.40	124	1.41
EGCO13C2412A	0.40	0.07	43,705	0.37	PTTPE19P2409A	-	-	-	-	VGI41C2411A	2.14	0.19	4	2.11
EGCO19C2412A	0.29	0.06	14,201	0.25	PTTPE41C2409A	-	-	-	-	VGI41C2412A	1.61	0.22	5	1.54
EP	1.86	(0.05)	938	1.88	PTTPE41C2412A	0.23	(0.01)	9,100	0.23	VGI41C2412B	1.14	0.25	1,042	1.07
EP-W4	0.03	-	110,821	0.02	PTTPE41C2604T	0.35	(0.01)	4,523	0.35	VGI41C2501A	0.48	0.04	43,755	0.48
ETC	1.94	0.09	28,984	1.90	PTTPE41P2412A	0.42	0.04	7,000	0.43	WORK	9.65	(0.05)	1,582	9.62
GPSC	42.25	1.25	155,165	41.91	RATCH	31.00	0.75	24,455	30.79	ZAA	0.69	0.06	1,766	0.68
GPSC01C2409A	0.01	-	703	0.01	RATCH13C2412J	0.22	0.01	2,463	0.22	Finance & Securities	-	-	-	-
GPSC01C2410A	-	-	-	-	RATCH19C2412	0.20	0.01	18,844	0.19	AEONTS	126.50	1.50	2,953	125.87
GPSC01C2411A	0.08	0.01	1,001	0.08	RPC	0.54	-	21,285	0.55	AEONTS01C2409A	0.01	-	1,490	0.01
GPSC01C2412A	0.27	0.04	29,912	0.26	SCG	3.42	(0.06)	41	3.51	AEONTS13C2412A	0.41	0.02	5,750	0.40
GPSC01C2501A	0.47	0.06	11,237	0.45	SCN	0.72	(0.01)	17,058	0.74	AMANAH	1.28	0.02	41,789	1.29
GPSC01P2409X	-	-	-	-	SCN-W2	0.05	-	5,163	0.06	ASAP	2.42	0.04	1,007	2.46
GPSC01P2411X	0.12	(0.03)	6,814	0.12	SCN-W3	0.03	-	1,009	0.02	ASK	13.40	0.70	14,434	13.13
GPSC11C2411A	0.27	0.05	6,200	0.26	SEAOL	2.54	0.06	686	2.52	ASP	2.28	0.02	21,947	2.26
GPSC13C2409A	-	-	-	-	SGP	6.85	-	2,305	6.85	BAM	7.95	0.45	246,360	7.83
GPSC13C2410A	-	-	-	-	SKE	0.37	0.01	3,340	0.36	BAM01C2409A	0.01	-	2,200	0.01
GPSC13C2411A	-	-	-	-	SKE-W1	0.07	-	534	0.07	BAM01C2411A	0.08	-	1,050	0.07
GPSC13C2412A	0.26	0.04	44,922	0.25	SOLAR	0.52	-	4,016	0.52	BAM01C2501A	0.31	0.07	122,129	0.27
GPSC13C2501A	0.40	0.05	74,318	0.39	SPCG	8.55	0.05	3,985	8.52	BAM13C2412A	0.28	0.07	89,959	0.25
GPSC13P2411A	0.10	(0.03)	13,158	0.12	SPRC	6.95	-	192,663	6.97	BAM19C2409A	-	-	-	-
GPSC19C2409A	-	-	-	-	SPRC13C2410A	0.02	-	2	0.02	BAM19C2412A	0.26	0.07	68,157	0.21
GPSC19C2410A	-	-	-	-	SPRC13C2412A	0.10	(0.01)	33,969	0.11	BYD	1.02	(0.02)	458,211	1.04
GPSC19C2411A	-	-	-	-	SPRC13C2501A	0.23	(0.01)	70,949	0.24	BYD13C2410A	-	-	-	-
GPSC19C2501A	0.39	0.05	19,142	0.36	SPRC19C2501A	0.23	(0.01)	29,255	0.24	BYD13C2412A	-	-	-	-
GPSC19P2410A	0.08	(0.03)	3,693	0.09	SSP	6.05	(0.10)	10,201	6.06	BYD13C2412B	0.04	-	2,055	0.04
GPSC41C2409A	0													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2501A	0.53	0.07	386,393	0.51	CBG	68.25	-	34,196	68.40	TFG	4.60	-	97,382	4.63
JMT13P2410A	0.10	(0.82)	2,343	0.08	CBG01C2410A	0.08	(0.01)	13	0.08	TFG-W4	0.91	0.02	14,308	0.91
JMT13P2410B	-	-	-	-	CBG01C2412W	0.28	0.01	22,412	0.28	TFMAMA	196.50	1.00	217	196.51
JMT19C2410A	0.05	0.01	44	0.05	CBG01C2501W	0.55	0.01	17,944	0.55	TIPCO	9.80	-	1,215	9.81
JMT19C2410B	0.13	0.03	29,235	0.12	CBG01P2409X	-	-	-	-	TKN01C2410A	9.20	0.15	26,315	9.19
JMT19C2411A	0.34	0.06	81,067	0.31	CBG01P2412W	0.41	-	40,823	0.40	TKN01C2501A	-	-	-	-
JMT19C2411B	0.66	0.14	19,630	0.63	CBG01C2408A	-	-	-	-	TKN13C2410A	-	-	-	-
JMT19C2412A	0.89	0.10	2,179	0.86	CBG13C2409A	-	-	-	-	TKN13C2412A	0.25	0.02	22,867	0.25
JMT19C2501A	0.49	0.06	97,721	0.47	CBG13C2409X	-	-	-	-	TKN13C2412B	0.10	-	11,228	0.10
JMT19P2410A	0.10	(0.10)	60	0.11	CBG13C2411A	0.13	-	37,125	0.13	TKN19C2410A	-	-	-	-
JMT41C2411A	0.71	0.11	27,002	0.68	CBG13C2412A	0.34	-	85,145	0.35	TKN19C2410B	-	-	-	-
JMT41C2412A	0.25	0.04	59,001	0.24	CBG13P2410A	-	-	-	-	TU	15.40	(0.20)	92,653	15.52
JMT41C2501A	0.51	0.06	101,534	0.49	CBG13P2412A	0.42	(0.01)	22,162	0.42	TU01C2411A	0.14	(0.01)	12,560	0.15
KCAR	4.48	0.08	992	4.46	CBG19C2411A	0.15	(0.01)	15,762	0.15	TU01C2501A	0.34	(0.02)	9,212	0.35
KGI	4.20	0.04	10,725	4.16	CBG19C2412A	0.38	0.01	72,522	0.38	TU13C2412A	0.21	(0.01)	27,314	0.22
KTC	42.25	0.50	57,435	42.31	CBG19P2412A	0.32	(0.01)	44,727	0.32	TU19C2411A	0.10	(0.01)	10,331	0.11
KTC01C2410A	-	-	-	-	CBG41C2411A	0.15	-	29,665	0.15	TVO	22.30	(0.30)	5,594	22.43
KTC01C2412W	0.32	0.02	58,729	0.32	CBG41C2412A	0.32	(0.01)	110,100	0.33	TWPC	3.26	-	277	3.26
KTC13C2410A	-	-	-	-	CFRESH	1.80	0.04	19,996	1.78	W	0.73	0.04	241,799	0.70
KTC13C2412A	0.17	0.01	60,820	0.17	CH	2.56	-	8,314	2.57	W-W5	0.01	-	5	0.01
KTC13C2412B	0.27	0.02	107,960	0.27	CHAO	12.10	0.10	12,191	12.14	W-W6	0.23	0.03	12	0.24
KTC19C2410A	-	-	-	-	CHOTI	67.00	(0.25)	9	67.00	ZEN	6.35	0.05	240	6.31
KTC19C2412A	0.20	-	39,978	0.20	CM	2.30	-	609	2.28	Health Care Services	-	-	-	-
MFC	19.60	0.10	614	19.60	COCOCO	12.10	0.10	14,360	12.05	AHC	15.10	0.10	4	15.10
MICRO	1.29	0.03	4,502	1.28	CPF	25.00	0.10	234,442	25.14	BCH	16.50	0.80	283,147	16.39
ML	0.50	-	658	0.49	CPF01C2410A	0.55	0.11	1,051	0.51	BCH01C2409A	0.01	-	1,350	0.01
MST	9.95	0.10	668	9.93	CPF01C2412A	0.34	0.03	21,680	0.33	BCH01C2412A	0.13	0.05	58,716	0.12
MTC	44.00	0.50	45,076	44.15	CPF01C2501A	-	-	-	-	BCH13C2410A	-	-	-	-
MTC01C2409A	-	-	-	-	CPF01P2410X	0.01	(0.01)	2,300	0.01	BDM501C2411A	0.06	-	15	0.06
MTC01C2411W	0.13	0.01	32,954	0.13	CPF11C2408A	-	-	-	-	BDM501C2412A	0.09	0.03	10,047	0.08
MTC01C2412A	0.33	0.02	27,132	0.33	CPF13C2409A	-	-	-	-	BDM501C2501A	0.34	0.08	71,831	0.33
MTC01P2411W	0.20	(0.02)	7,614	0.21	CPF13C2410A	-	-	-	-	BH19C2410A	-	-	-	-
MTC13C2409A	0.01	-	130	0.01	CPF13C2412A	0.30	0.02	20,445	0.28	BH19C2411A	-	-	-	-
MTC13C2411A	0.11	0.01	34,442	0.11	CPF13C2501A	0.16	0.01	14,133	0.16	BH19C2501A	0.37	0.08	36,237	0.36
MTC13C2412A	0.28	0.03	35,175	0.27	CPF13P2410A	0.01	(0.01)	450	0.01	BH1C2409A	-	-	-	-
MTC13P2412A	0.17	(0.02)	14,774	0.18	CPF19C2409A	-	-	-	-	BDMS	27.75	-	418,901	27.75
MTC19C2409A	-	-	-	-	CPF19C2410A	0.21	0.02	12,627	0.17	BDMS01C2411A	0.06	-	15	0.06
MTC19C2411A	0.13	0.01	15,342	0.13	CPF19C2501A	0.16	-	19,025	0.16	BDMS01C2412A	0.14	-	10,689	0.14
MTC19C2412A	0.30	0.01	129,699	0.30	CPI	2.46	(0.06)	2,229	2.48	BDMS11C2411A	-	-	-	-
MTC19P2501A	0.42	(0.03)	33,763	0.42	F&D	44.00	-	25	43.72	BDMS13C2411A	0.08	(0.01)	1,060	0.08
MTC41C2411A	0.11	0.01	30,000	0.11	FM	5.00	0.08	250,043	5.01	BDMS19C2410A	-	-	-	-
MTC41C2412A	0.39	0.02	43,249	0.39	GLOCN	0.21	(0.01)	377,318	0.21	BDMS19C2411A	-	-	-	-
NCAP	2.04	0.18	202,348	2.00	HTC	15.80	-	9,889	15.82	BDMS41C2412A	-	-	-	-
PL	1.77	(0.01)	468	1.77	ICHI	15.50	(0.10)	84,523	15.38	BDMS41C2502B	0.23	(0.01)	3,500	0.23
S11	2.34	0.04	83	2.35	ICHI13C2410A	0.01	-	463	0.01	BH	244.00	1.00	17,712	244.87
SAK	5.10	0.14	37,002	5.04	ICHI13C2501A	0.29	(0.01)	29,348	0.28	BH-P	-	-	-	-
SAWAD	38.25	0.75	69,265	38.31	ITC	20.10	0.10	106,396	20.11	BH-Q	-	-	-	-
SAWAD-W2	0.64	0.01	5,969	0.64	ITC01C2412A	0.08	-	115	0.08	BH01C2410A	-	-	-	-
SAWAD01C2410W	-	-	-	-	ITC01C2501A	0.30	-	27,294	0.30	BH01C2412A	0.26	-	20,714	0.27
SAWAD01C2411W	0.17	0.02	126,788	0.17	ITC13C2410A	0.02	-	1,428	0.02	BH01P2409X	-	-	-	-
SAWAD01C2501A	0.74	0.05	34,250	0.73	ITC13C2501A	0.25	-	32,817	0.25	BH01P2412X	0.47	(0.01)	10,928	0.46
SAWAD01C2501W	0.39	0.03	26,874	0.39	ITC19C2501A	0.30	0.01	42,224	0.29	BH11C2411A	-	-	-	-
SAWAD01P2410W	0.17	(0.03)	38,962	0.17	JDF	2.26	-	448	2.25	BH13C2409A	-	-	-	-
SAWAD01P2501W	0.19	(0.01)	32,567	0.19	KBS	5.15	(0.05)	3,636	5.15	BH13C2411A	0.12	-	11,534	0.12
SAWAD01P2502W	0.46	(0.03)	15,737	0.47	KCG	10.00	(0.20)	20,063	10.08	BH13C2501A	0.34	0.01	27,956	0.35
SAWAD13C2410A	-	-	-	-	KSL	2.08	0.02	13,399	2.08	BH13P2409A	-	-	-	-
SAWAD13C2411A	0.17	0.02	120,045	0.17	KTIS	2.98	(0.02)	118	2.94	BH13P2412A	0.29	(0.01)	14,057	0.28
SAWAD13C2412A	0.38	0.04	8,299	0.38	LST	4.80	-	273	4.80	BH19C2409A	-	-	-	-
SAWAD13C2412B	0.60	0.03	1,849	0.61	M	26.75	0.50	16,472	26.52	BH19C2411A	0.16	-	6,510	0.16
SAWAD13P2410A	0.11	(0.03)	37,814	0.11	MALEE	11.50	0.10	55,843	11.68	BH19C2501A	0.36	0.01	21,553	0.36
SAWAD13P2411A	0.06	(0.02)	8,557	0.07	NRF	1.68	0.07	129,550	1.67	BH19P2409A	-	-	-	-
SAWAD13P2501A	0.33	(0.67)	51,204	0.33	NSL	29.25	1.00	17,347	29.10	BH41C2411A	0.17	-	26,355	0.18
SAWAD19C2410A	-	-	-	-	OSP	22.10	1.20	357,528	21.82	BH41C2605T	0.45	0.01	11,030	0.45
SAWAD19C2411A	0.19	0.02	218,062	0.19	OSP01C2412A	0.18	0.06	111,296	0.17	BKGJ	2.28	0.12	54,316	2.24
SAWAD19C2412A	0.36	0.03	154,927	0.36	OSP01P2410X	-	-	-	-	CHG	2.64	0.10	668,435	2.60
SAWAD19C2501A	0.64	0.05	448	0.64	OSP11C2409A	-	-	-	-	CHG01C2501A	0.27	0.04	34,575	0.25
SAWAD19P2410A	0.07	(0.02)	8,738	0.08	OSP11C2501A	0.38	0.10	89,847	0.36	CHG13C2409A	-	-	-	-
SAWAD19P2501A	0.20	(0.02)	24,956	0.21	OSP13C2412A	0.05	0.01	7,826	0.05	CHG13C2412A	0.18	0.04	35,136	0.17
SAWAD41C2411B	-	-	-	-	OSP13C2412B	0.17	0.05	102,368	0.15	CHG19C2412A	0.19	0.01	17,272	0.18
SAWAD41C2411B	0.32	0.03	59,754	0.32	OSP13P2409A	0.41	(0.59)	72,672	0.38	CMR	1.80	0.04	4,051	1.86
SAWAD41C2501A	0.65	0.04	601	0.63	OSP13P2409A	-	-	-	-	EKH	6.70	0.05	2,730	6.68
SCAP	2.34	(0.02)	81,310	2.39	OSP19C2409A	0.01	(0.02)	1	0.01	EHK-W1	0.35	(0.03)	36,088	0.35
SGC	1.36	0.03	656,575	1.35	OSP19C2412A	0.16	0.05	37,353	0.15	NEW	-	-</td		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CSR	74.75	(1.00)	23	74.53	SFLEX	3.34	(0.02)	25,984	3.35	CI	0.55	0.01	6,450	0.55
DUSIT	11.10	(0.10)	6,547	11.18	SFLEX-W2	0.14	0.01	22,697	0.13	CMC	1.16	(0.02)	392	1.16
ERW	3.78	0.06	121,869	3.77	SITHAI	1.46	0.04	12,554	1.44	CPN	59.50	-	44,105	59.40
ERW01C2501A	0.29	0.02	11,360	0.29	SLP	0.41	-	8,135	0.41	CPN01C2410A	-	-	-	-
ERW13C2410A	-	-	-	-	SMPC	9.60	(0.05)	2,355	9.65	CPN01C2412A	0.25	(0.01)	40,415	0.25
ERW13C2412A	0.10	-	24,218	0.10	SPACK	2.00	0.02	86,144	2.09	CPN11C2412A	0.35	(0.02)	11,900	0.35
ERW13C2412B	0.21	0.02	24,655	0.20	TCOAT	-	-	-	-	CPN13C2409A	0.01	-	192	0.01
ERW19C2409A	-	-	-	-	TFI	0.07	-	5,767	0.07	CPN13C2411A	0.18	(0.01)	15,610	0.17
ERW19C2412A	0.11	0.01	300	0.11	TFI-W1	0.03	-	3,788	0.03	CPN13C2501A	0.49	(0.04)	700	0.49
ERW19C2412B	0.21	0.02	8,415	0.20	THIP	28.00	0.25	41	27.82	CPN19C2410A	-	-	-	-
GRAND	0.08	(0.01)	2,025	0.09	TMD	24.50	-	15	24.40	CPN19C2411A	0.20	-	14,716	0.19
LRH	-	-	-	-	TOPP	151.00	(17.00)	2	151.25	CPN41C2410A	-	-	-	-
MANRIN	-	-	-	-	TPAC	11.60	(0.10)	1,232	11.67	ESTAR	0.22	-	136,352	0.23
MINT	27.00	-	124,550	26.77	TPBI	4.58	0.10	2,501	4.50	EVER	0.13	0.01	15,415	0.12
MINT01C2410A	-	-	-	-	TPP	-	-	-	-	FPT	13.80	-	140	13.94
MINT01C2412A	0.05	-	2,000	0.05	Personal Produt	-	-	-	-	GLAND	1.60	0.01	129	1.60
MINT01C2501A	0.20	0.01	8,785	0.19	APCO	5.50	(0.35)	19,108	5.49	J	1.73	(0.03)	6,774	1.76
MINT11C2408A	-	-	-	-	BIZ	3.26	-	317	3.26	J-W3	0.28	-	5,443	0.29
MINT11C2412A	-	-	-	-	BLC	5.05	(0.05)	11,467	5.06	J-W4	0.37	-	10	0.37
MINT11C2501A	0.19	0.01	4,000	0.19	DDD	11.40	0.10	319	11.35	JCK	0.34	(0.01)	90,911	0.34
MINT13C2409A	-	-	-	-	IP	3.96	-	3,286	3.97	KC	0.10	-	17,564	0.11
MINT13C2412A	0.04	-	358	0.04	IP-W2	0.36	(0.01)	5,873	0.37	LALIN	6.05	-	983	6.03
MINT13C2412B	0.19	0.01	12,241	0.18	JCT	80.25	-	2	80.25	LH	5.65	0.05	428,565	5.63
MINT19C2410A	-	-	-	-	KISS	4.92	(0.08)	9,595	4.96	LH01C2409A	-	-	-	-
MINT19C2411A	-	-	-	-	NAM	4.68	0.02	1,304	4.69	LH13C2411A	-	-	-	-
MINT19C2501A	0.20	-	2,640	0.20	NEO	46.00	-	7,959	45.98	LH13C2501A	0.17	-	2,474	0.17
MINT41C2412A	-	-	-	-	NV	1.02	0.01	6,572	1.01	LH19C2411A	-	-	-	-
MINT41C2501A	0.21	0.01	15,000	0.20	OCC	9.10	-	1	9.10	LH19C2501A	0.19	0.01	11,702	0.18
MINT41C2502A	0.11	-	6,000	0.11	S&J	43.00	-	12	43.92	MBK	17.50	0.10	35,173	17.63
MINT41C2604T	-	-	-	-	STGT	10.20	-	30,587	10.19	MBK-W3	15.80	0.30	140	15.76
OHTL	382.00	(6.00)	1	382.00	STGT01C2410A	-	-	-	-	MBK-W4	15.20	0.40	17	15.11
ROH	2.40	(0.10)	40	2.45	STGT01C2410B	-	-	-	-	MJD	1.02	0.03	1,149	1.01
SHANG	49.75	1.00	20	49.56	STGT01C2412A	0.10	-	6,325	0.10	NNCL	1.84	0.01	917	1.81
SHR	2.06	0.06	17,637	2.04	STGT01C2412B	0.48	0.02	7,189	0.49	ORI	4.52	0.36	199,969	4.42
VRANDA	5.50	0.05	1,116	5.58	STGT01P2410X	0.08	(0.01)	1,200	0.08	PLAT	2.28	0.06	782	2.25
Home & Office Prodlt	-	-	-	-	STGT13C2410A	0.02	(0.01)	10,000	0.02	POLAR	-	-	-	-
AJA	0.17	-	120,256	0.17	STGT13C2412A	0.14	-	14,776	0.14	PRECHA	1.19	0.03	22,876	1.22
AJA-W4	0.04	-	21,701	0.04	STGT13C2412B	-	-	-	-	PRIN	2.36	(0.02)	12	2.38
DTCL	-	-	-	-	STGT13P2410A	-	-	-	-	PROUD	1.32	0.02	2,357	1.29
FANCY	0.36	0.01	849	0.35	STGT19C2410A	-	-	-	-	NUSA	0.28	0.01	147,726	0.27
FTI	2.18	0.02	484	2.16	STGT19C2412A	0.16	-	26,451	0.16	NUSA-W5	0.05	-	110,039	0.06
KYE	286.00	1.00	12	285.92	STHAI	-	-	-	-	NVD	1.65	(0.01)	375	1.65
L&E	1.10	(0.01)	1,414	1.13	TNR	9.75	0.25	987	9.62	ORI13C2409A	-	-	-	-
MODERN	2.56	-	13,056	2.54	TOG	10.70	-	537	10.56	ORI19C2501A	0.17	0.05	26,237	0.17
OGC	21.70	-	1	21.70	Professional Ser	-	-	-	-	ORN	0.74	-	12,879	0.74
ROCK	10.70	0.10	146	11.98	BWG	0.43	-	69,417	0.43	PEACE	2.78	-	45	2.79
SBNEXT	0.29	-	5,401	0.29	BWG-W6	0.04	-	89,894	0.04	PF	0.17	0.01	33,194	0.17
SBNEXT-W2	0.04	-	1,578	0.03	GENCO	0.48	0.04	96,374	0.48	PIN	4.78	0.04	12,094	4.79
SIAM	1.14	-	103	1.13	PRO	-	-	-	-	PLAT	2.28	0.06	-	-
TCMC	0.80	-	510	0.81	PRTR	4.74	0.02	2,977	4.75	POLAR	-	-	-	-
Insurance	-	-	-	-	SISB	30.50	0.25	39,347	30.60	PRECHA	1.19	0.03	22,876	1.22
AYUD	32.00	0.25	146	31.96	SISB13C2410A	-	-	-	-	PRIN	2.36	(0.02)	12	2.38
BKIH	301.00	1.00	85	300.22	SISB13C2412A	0.09	-	4,055	0.08	PROUD	1.32	0.02	2,357	1.29
BLA	17.50	0.30	11,936	17.40	SO	5.30	(0.10)	659	5.34	RML	0.26	-	14,577	0.26
BLA01C2410A	-	-	-	-	WAVE	0.12	0.01	27,379	0.12	ROJNA	5.90	0.15	14,286	5.87
BLA13C2410A	-	-	-	-	WAVE-W3	0.03	0.01	352	0.03	RABBIT	0.58	-	604,510	0.58
BLA19C2410A	-	-	-	-	WAVE-W4	0.04	-	1,041	0.04	RABBIT-P	0.59	-	8,899	0.58
BUI	14.20	(0.10)	320	14.03	Property Developoj	-	-	-	-	RABBIT-Q	-	-	-	-
CHARAN	-	-	-	-	A	5.00	-	5	5.00	RICHY	0.48	0.01	1,024	0.47
INSURE	82.50	0.50	5	82.25	AKS	0.01	-	5,158	0.01	RML	0.26	-	14,577	0.26
KWI	0.31	0.01	6,008	0.31	AKS-W5	0.01	-	1,106	0.01	ROJNA	5.90	0.15	14,286	5.87
MTI	107.00	-	30	107.00	AMATA	22.10	0.20	34,100	22.07	S	0.76	0.01	32,657	0.75
NKI	25.00	-	8	25.00	AMATA01C2502	0.52	0.01	4,568	0.51	SA	7.60	0.05	220	7.57
SMK	-	-	-	-	AMATA13C2410	-	-	-	-	SA-W1	0.08	-	31	0.07
TGH	-	-	-	-	AMATA13C2412	0.23	0.01	8,171	0.23	SAMCO	0.95	(0.02)	3,490	0.95
THRE	0.57	-	24,983	0.57	AMATA13C2501	0.42	(0.01)	39,764	0.42	SC	2.64	0.10	124,626	2.61
THREL	1.70	(0.02)	3,580	1.69	AMATA19C2412	0.24	-	35,376	0.25	SENA	2.32	-	5,823	2.32
TIPIH	26.75	0.50	1,635	26.39	AMATA19C2501	0.52	0.01	8,438	0.52	SIRI	1.72	0.04	504,595	1.71
TIPIH19C2412A	-	-	-	-	AMATAV	4.76	-	337	4.77	SIRI01C2412A	0.28	0.02	12,752	0.27
TLI	7.70	0.15	89,108	7.69	ANAN	0.72	0.02	151,198	0.72	SIRI13C2412A	0.28	0.02	9,789	0.27
TLI13C2411A	0.14	0.02	11,570	0.14	AP	8.40	0.05	81,952	8.43	SIRI19C2411A	0.24	0.03	4,300	0.23
TLI19C2412A	0.18	0.02	10,718	0.18	AP13C2409A	-	-	-	-	SPLAI	17.40	-	8,824	17.34
TQM	26.75	(0.25)	5,216	26.60	AP19C2409A	-	-	-	-	SPLAI13C2409A	-	-	-	-
TSI	0.07	-	6,125	0.07	AP19C2501A	0.25	-	4,637	0.25	SPLAI13C2501A	0.43	(0.04)	100	0.43
TVH	8.65	(0.25)	316	8.52	APEX	-	-	-	-	SPLAI19C2412A	-	-	-	-
Packaging	-	-	-	-	ASW	7.65	-	5,163	7.60	UV	1.62	0.04	2,430	1.61
AJ	5.40	0.10	4,315	5.38	ASW-W2	0.02	(0.01)	16,423	0.02	WHA	5.25	-	269,147	5.29
ALUCON	176.00	1.50	6	175.67	AWC01C2409A	3.46	0.12	2,939,130	3.39	WHA01C2410A	-	-	-	-
BGC	6.25	(0.05)	1,699	6.24	AWC01C2409A	0.01	-	2,001	0.01	WHA01C2501A	0.20	(0.02)	18,442	0.21
CSC	44.75	(0.25)	46	45.01	AWC01C2410W									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAWANG	13.90	(0.10)	1	13.90	RCL41C2412B	0.48	(0.01)	78,947	0.53	MNIT	2.26	-	2	2.26
SUC	30.50	0.25	218	30.40	SAV	21.60	0.10	10,270	21.78	MNIT2	4.78	-	1	4.78
TNL	34.25	0.25	138	33.94	SINO	1.20	0.02	6,368	1.20	MNRF	2.22	-	1,002	2.22
TR	-	-	-	-	SJWD	10.90	0.20	52,694	10.94	POPF	5.80	0.10	3,520	5.76
TTI	-	-	-	-	SJWD13C2410A	-	-	-	-	PROSPECT	8.10	-	794	8.07
TTT	55.00	(0.75)	2	55.38	TFIF	6.30	(0.05)	45,683	6.24	QHHRREIT	6.45	0.05	324	6.40
UPF	34.50	0.50	5	34.50	THAI	-	-	-	-	QHOP	-	-	-	-
WACOAL	29.50	1.00	1	29.50	TSTE	13.80	(1.00)	29	14.73	QHPF	4.36	-	4,079	4.35
WFX	1.10	0.02	438	1.10	TTA	5.65	-	120,729	5.72	SIRIP	-	-	-	-
Transportation & Log.	-	-	-	-	WICE	5.90	0.10	15,291	5.95	SPIRME	3.68	-	4,427	3.69
AAV	2.44	0.08	647,775	2.43	Automotive	-	-	-	-	SRIPANWA	5.00	-	83	4.98
AAV01C2409A	-	-	-	-	3K-BAT	-	-	-	-	SSPF	4.98	0.02	8	4.98
AAV01C2501A	0.25	0.02	29,003	0.25	ACG	0.79	0.01	469	0.80	SSTR	4.64	-	526	4.66
AAV13C2411A	0.20	0.02	58,974	0.19	AH	19.70	0.50	4,331	19.59	TIF1	7.70	-	37	7.70
AAV19C2412A	0.27	0.03	31,094	0.26	CWT	1.10	0.03	3,977	1.09	TLHPF	3.06	0.12	94	3.04
ANI	3.72	(0.08)	2,942	3.76	EASON	1.23	0.01	8,768	1.23	TNPF	-	-	-	-
AOT	60.50	0.50	112,694	60.41	GYT	-	-	-	-	TPRIME	6.10	-	494	6.01
AOT01C2409A	0.01	-	2,921	0.01	HFT	4.54	-	2,080	4.54	TTLPF	16.00	-	191	16.00
AOT01C2412A	0.15	0.01	4,737	0.14	IHL	2.06	0.02	335	2.00	TU-PF	0.63	-	87	0.55
AOT01C2412B	0.32	0.01	11,255	0.31	INGRS	0.36	0.01	3,376	0.35	WHABT	7.30	-	119	7.30
AOT01P2409X	-	-	-	-	IRC	13.60	0.10	498	13.60	WHAIR	5.85	(0.20)	7,835	5.93
AOT01P2412X	0.21	(0.01)	22,540	0.22	MGC	3.88	0.02	3,963	3.88	WHART	10.30	(0.20)	9,597	10.31
AOT13C2409A	0.01	(0.01)	500	0.01	NEX	0.82	(0.02)	280,223	0.84	Steel and Metal Prod	-	-	-	-
AOT13C2411A	0.09	-	211	0.09	NEX13C2410A	-	-	-	-	ZS	2.88	-	213	2.86
AOT13C2412A	0.24	0.02	28,544	0.23	NEX13C2410B	-	-	-	-	AMC	3.20	(0.06)	239	3.20
AOT13P2412A	0.14	(0.01)	3,264	0.14	NEX13C2410C	-	-	-	-	BSBM	0.73	-	1,835	0.72
AOT19C2409A	-	-	-	-	NEX13C2410D	-	-	-	-	CEN	2.20	-	319	2.20
AOT19C2410A	-	-	-	-	NEX13C2410E	-	-	-	-	CEN-W5	0.25	-	23	0.24
AOT19C2411A	-	-	-	-	NEX13C2410F	-	-	-	-	CITY	2.06	0.02	2	2.06
AOT19C2411B	0.16	0.01	29,821	0.16	NEX13C2411A	0.01	-	240	0.01	CSP	0.60	-	40,611	0.61
AOT19C2501A	0.40	0.01	1,563	0.40	NEX19C2409A	0.01	-	1	0.01	GJS	0.19	0.01	4,205	0.18
AOT19P2412A	0.13	(0.02)	200	0.13	NEX19C2410A	0.01	-	10	0.01	GSTEEL	-	-	-	-
AOT41C2410A	0.01	-	1	0.01	NEX19C2410B	0.01	-	10	0.01	INOX	0.53	0.02	23,741	0.53
AOT41C2411A	-	-	-	-	NEX19C2410C	-	-	-	-	LHK	3.70	-	209	3.69
AOT41C2412A	0.25	0.03	16,230	0.24	NEX19C2410D	0.01	-	1,200	0.01	MCS	7.30	0.05	963	7.23
AOT41C2605T	0.32	-	2,000	0.32	NEX19C2411A	-	-	-	-	MILL	0.10	-	1,533	0.09
ASIMAR	1.62	0.01	6,845	1.66	NEX19C2501A	0.04	-	5,249	0.04	MILL-W7	-	-	-	-
B	0.08	-	90,393	0.08	PCSGH	4.72	0.02	391	4.70	TWP	1.47	0.03	712	1.42
B-W8	0.01	-	272,693	0.01	POLY	8.90	(0.15)	50	8.91	TYCN	2.28	-	211	2.20
BA	22.10	(0.10)	38,254	22.18	SAT	12.20	0.20	10,561	12.22	CNT	1.20	-	4,269	1.21
BA01C2412A	0.34	(0.01)	24,521	0.35	SPG	-	-	-	-	EMC	0.08	-	168,085	0.08
BA13C2412A	0.31	-	46,225	0.32	STANLY	218.00	-	328	218.01	EMC-W7	0.09	-	1	0.09
BEM	7.65	0.05	664,021	7.63	TKT	1.73	-	2,363	1.76	APCS	2.14	-	58	2.12
BEM01C2412A	0.12	(0.01)	5,332	0.12	TNPC	1.07	0.03	5,319	1.05	TGPRO	0.08	(0.01)	15,989	0.09
BEM11C2411A	0.13	(0.05)	12,000	0.13	TRU	3.10	0.04	770	3.07	THE	0.98	(0.01)	239	0.98
BEM13C2410A	-	-	-	-	TSC	14.30	(0.10)	35	14.25	TMT	4.20	(0.02)	1,370	4.19
BEM13C2412A	0.12	-	11,015	0.12	Industrial Materi	-	-	-	-	TSTH	0.59	0.01	11,691	0.57
BEM19C2410A	-	-	-	-	AKR	0.91	-	8,171	0.90	TWPL	1.47	-	211	2.20
BEM19C2412A	-	-	-	-	ALLA	1.53	0.04	13,601	1.50	Construction Service	-	-	-	-
BTS	4.34	0.22	1,269,648	4.29	ASEFA	3.20	0.02	1,450	3.18	APCS	2.14	-	58	2.12
BTS-W7	0.01	-	88	0.01	CPT	0.71	-	457	0.71	BJCHI	1.48	0.01	5,539	1.47
BTS-W8	0.08	0.02	56,339	0.07	CRANE	0.76	0.01	5,368	0.76	BKD	1.30	-	1,285	1.29
BTSG1C2410A	0.02	-	569	0.02	CTW	4.06	0.08	926	3.98	CIVIL	1.91	0.02	437	1.90
BTSG1C2412A	0.13	0.03	79,970	0.12	FMT	34.00	1.00	8	33.84	CK	18.80	(0.20)	45,409	18.76
BTSG1C2501A	0.35	0.07	111,755	0.34	FTE	1.37	(0.01)	627	1.39	CK13C2412A	0.13	(0.01)	4,325	0.13
BTSG1P2410X	0.15	(0.08)	23,889	0.17	HTECH	3.98	(0.08)	20,502	4.01	CK19C2412A	0.18	(0.01)	2,873	0.18
BTSG6C2410A	-	-	-	-	KKC	-	-	-	-	CNT	1.20	-	4,269	1.21
BTSG13C2410A	-	-	-	-	PCC	2.84	-	6,653	2.84	EMC	0.08	-	168,085	0.08
BTSG13C2410B	-	-	-	-	PK	0.77	-	4,081	0.77	EMC-W7	0.09	-	1	0.09
BTSG13C2410C	-	-	-	-	PSP	4.70	-	7,499	4.70	ITD	0.60	0.02	58,259	0.59
BTSG13C2412A	0.23	0.06	81,676	0.22	QTC	3.90	(0.04)	1,938	3.84	JR	3.48	(0.06)	1,357	3.49
BTSG13C2412B	0.33	0.08	185,240	0.32	SCI	0.91	0.03	2,851	0.90	NL	1.62	0.03	1,512	1.62
BTSG13P2410A	0.12	(0.08)	58,245	0.15	SE	0.71	-	2,110	0.71	NWR	0.20	-	10,239	0.19
BTSG19C2410A	-	-	-	-	SNC	6.15	(0.10)	761	6.22	PLE	0.36	-	2,041	0.36
BTSG19C2410B	0.02	(0.01)	3,300	0.02	TCJ	3.36	0.02	5	3.31	PREB	4.86	0.12	830	4.87
BTSG19C2411A	0.12	0.04	26,405	0.11	TPCS	-	-	-	-	PYLON	2.04	0.04	1,497	2.02
BTSG19C2412A	0.31	0.08	93,293	0.29	VARO	4.66	0.52	31,616	4.68	RT	0.50	-	13,542	0.50
BTSG19P2410A	0.09	(0.05)	26,541	0.11	Property Fund &	-	-	-	-	SEAFCO	2.08	-	1,666	2.08
BTSG41C2411A	0.19	0.06	90,530	0.18	AIMCG	3.14	0.02	1,687	3.16	SQ	0.86	0.02	9,442	0.87
BTSG41C2412A	-	-	-	-	AIMIRT	10.40	(0.10)	8,941	10.40	SRICHA	6.00	0.05	706	5.94
BTSG41C2501A	0.49	0.11	121,886	0.46	ALLY	4.42	(0.02)	6,488	4.41	STEC	8.65	0.05	49,886	8.54
BTSG51F	3.04	0.02	58,974	3.02	AMATAR	6.25	-	121	6.21	STI	3.20	-	305	3.16
DMT	11.40	-	3,770	11.47	B-WORK	4.26	0.06	2,851	4.23	STPI	3.38	(0.02)	15,486	3.42
ETL	0.72	0.02	14,489	0.72	BAREIT	9.30	-	2,562	9.33	SYNTEC	1.56	-	12,240	1.59
III	6.75	0.25	21,946	6.69	BKCP	8.90	-	10	8.90	TEAMG	4.96	0.48	327,669	4.81
KEX	2.80	0.12	21,624	2.77	BOFFICE	4.36	-	4,901	4.36	TEAMG-W1	0.57	0.05	93,077	0.57
KIAT	0.37	-	6,790	0.36	CPNCG	5.60	-	1,622	5.57	TEKA	2.44	0.04	2,557	2.42
KWC	-	-	-	-	CPREIT	11.60	-	29,659	11.54	TOPOLY	1.04	0.01	17,848	1.04
MENA	1.24	(0.01)	38,367	1.23	CPTGF	5.15	-	125	5.15	TRC	0.12	-	80,985	0.12
NOK	-	-	-	-	CTARAF	4.54	-	343	4.52	TRITN	0.13	-	81,917</	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AIA41P2411A	0.14	0.02	2	0.14	HSI28P2409B	0.03	-	441	0.02	SET5013C2412B	0.75	0.07	919,077	0.75
ALIHEA28C2409A	-	-	-	-	HSI28P2409C	0.36	0.03	381,930	0.35	SET5013C2412C	1.00	0.10	307,730	1.00
ALIHEA41C2410A	-	-	-	-	HSI28P2410A	0.16	-	33,242	0.16	SET5013C2412D	1.26	0.13	44,364	1.22
BABA28C2410A	-	-	-	-	HSI28P2410B	-	-	-	-	SET5013C2412E	0.42	0.04	3,208,736	0.42
BABA28C2412A	0.38	0.02	12	0.39	HSI28P2410C	0.38	0.02	24,582	0.37	SET5013C2412F	0.31	0.03	264,341	0.31
BABA28P2410A	0.15	(0.01)	5,000	0.15	HSI28P2410D	0.88	(0.12)	23,081	0.87	SET5013C2412G	0.24	0.02	695,208	0.25
BABA41C2409A	-	-	-	-	HSI28P2411A	0.16	0.01	5,769	0.16	SET5013C2412T	0.10	0.02	20,834	0.09
BABA41C2410A	0.27	0.01	7	0.27	HSI28P2411B	0.36	0.04	10,068	0.34	SET5013C2412U	0.24	0.04	103,423	0.23
BABA41P2409A	-	-	-	-	HSI28P2412A	0.34	0.01	5,092	0.34	SET5013P2409A	-	-	-	-
BABA41P2411A	-	-	-	-	HSI28P2412B	0.19	-	9,626	0.19	SET5013P2409B	-	-	-	-
BIDU28C2409A	-	-	-	-	HSI28P2412C	0.57	(0.43)	79,035	0.59	SET5013P2409C	-	-	-	-
BIDU28C2411A	0.19	(0.01)	5,000	0.19	HSI28P2501A	0.34	0.02	209	0.33	SET5013P2409D	0.01	-	4	0.01
BIDU28P2410A	0.63	0.01	1,521	0.63	HSTECH28C241'	0.31	-	52	0.31	SET5013P2409E	0.01	-	100	0.01
BIDU41C2409A	-	-	-	-	HSTECH28P241'	0.22	-	61	0.22	SET5013P2409F	-	-	-	-
BIDU41C2410A	0.08	(0.01)	2,021	0.08	JD28C2410A	0.01	(0.08)	200	0.01	SET5013P2410A	0.01	(0.01)	225,625	0.01
BIDU41P2410A	0.40	0.02	4	0.40	JD41C2409A	-	-	-	-	SET5013P2412A	0.07	(0.01)	452,620	0.07
BYDCOM28C2501A	-	-	-	-	JD41C2411A	-	-	-	-	SET5013P2412B	0.13	(0.02)	338,717	0.13
BYDCOM28P2409A	-	-	-	-	KUAISH28C241C	-	-	-	-	SET5013P2412C	0.10	(0.02)	14,408	0.09
BYDCOM28P2501A	0.31	(0.01)	1,521	0.31	KUAISH41C241C	-	-	-	-	SET5013P2412D	0.16	(0.03)	230,032	0.18
BYDCOM41C2409A	0.25	-	2	0.26	LENOVO41C240'	-	-	-	-	SET5013P2412E	0.24	(0.04)	669,346	0.24
BYDCOM41C2409B	-	-	-	-	LENOVO41C241'	-	-	-	-	SET5013P2412F	0.43	(0.06)	3,431,172	0.44
BYDCOM41P2409A	-	-	-	-	MEITU28C240F	0.04	-	10	0.04	SET5013P2412G	0.61	(0.09)	274,894	0.62
BYDCOM41P2410A	-	-	-	-	MEITU28C250I	0.46	0.03	10,000	0.46	SET5013P2412T	0.07	(0.01)	99,945	0.07
CATHAY41C2411A	-	-	-	-	MEITU28P2405	-	-	-	-	SET5019C2409A	0.04	0.02	402	0.03
CHMOBI28C2409A	-	-	-	-	MEITU28P241C	0.15	(0.03)	25,000	0.16	SET5019C2409B	0.03	-	8	0.03
CHMOBI28C2411A	-	-	-	-	MEITU41C2405	-	-	-	-	SET5019C2409C	0.09	0.03	86,115	0.10
DJI28C2409A	0.06	(0.03)	5	0.06	MEITU41C2411	0.35	0.01	10	0.35	SET5019C2409D	0.29	0.07	1,916	0.25
DJI28C2409B	-	-	-	-	MEITU41P2405	-	-	-	-	SET5019C2409E	0.39	0.05	2,793	0.41
DJI28C2412A	0.96	(0.06)	21	0.97	MEITU41P2411	0.29	(0.04)	1,363	0.29	SET5019C2412A	0.13	0.02	41,778	0.14
DJI28P2409A	-	-	-	-	NDX28C2409A	0.40	(0.07)	488	0.44	SET5019C2412B	0.96	0.14	32	0.89
DJI28P2409B	-	-	-	-	NDX28C2409B	0.07	(0.02)	550	0.08	SET5019C2412C	0.62	0.06	60,203	0.61
DJI28P2412A	0.53	-	950	0.53	NDX28C2412A	0.14	(0.02)	582	0.16	SET5019C2412D	0.40	0.05	156,394	0.39
DJI41C2409A	-	-	-	-	NDX28P2409A	-	-	-	-	SET5019P2409A	0.01	(0.01)	76,218	0.01
DJI41C2412A	0.97	0.02	1,517	0.96	NDX28P2409B	-	-	-	-	SET5019P2409B	0.01	-	500	0.01
DJI41P2409A	0.04	(0.01)	1	0.04	NDX28P2409C	-	-	-	-	SET5019P2409C	-	-	-	-
DJI41P2412A	0.51	0.01	353	0.49	NDX28P2412A	0.86	0.02	434	0.86	SET5019P2409D	-	-	-	-
GEELY28C2411A	0.18	-	5,070	0.18	NDX41C2409A	0.56	(0.02)	66	0.57	SET5019P2412A	0.05	(0.01)	3,765	0.05
GEELY41C2411A	-	-	-	-	NDX41C2409B	-	-	-	-	SET5019P2412B	0.10	(0.03)	5,217	0.11
GEELY41C2411B	0.26	0.02	17	0.27	NDX41C2412A	0.16	(0.01)	38,334	0.17	SET5019P2412C	0.27	(0.04)	203,387	0.28
HAIDLIL41C2411A	0.16	-	2	0.16	NDX41C2412B	1.11	(0.06)	461	1.14	SET5019P2412D	0.45	(0.05)	157,030	0.46
HKEX28C2409A	-	-	-	-	NDX41P2409A	-	-	-	-	SET5027C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-	NDX41P2409B	0.08	(0.01)	107	0.08	SET5027C2409B	-	-	-	-
HKEX41C2409A	-	-	-	-	NDX41P2412A	0.87	0.04	2,907	0.83	SET5027C2409C	0.14	0.05	35,021	0.12
HKEX41C2409B	-	-	-	-	NDX41P2412B	0.34	0.01	21,638	0.32	SET5027C2409T	-	-	-	-
HKEX41C2411A	0.18	-	22	0.18	NIKKEI41C2409	0.02	0.01	1	0.02	SET5027C2412A	0.45	0.05	153,681	0.44
HSBC41C2409A	-	-	-	-	NIKKEI41C2409B	0.01	-	2	0.01	SET5027C2412B	0.52	0.05	81,253	0.53
HSBC41C2411A	-	-	-	-	NIKKEI41C2412	1.58	(0.10)	290	1.63	SET5027C2412T	-	-	-	-
HSI06C2409A	-	-	-	-	NIKKEI41C2412	0.34	(0.04)	47,629	0.35	SET5027P2409A	-	-	-	-
HSI06C2409B	-	-	-	-	NIKKEI41C2412	0.59	(0.08)	51,285	0.63	SET5027P2409B	-	-	-	-
HSI06C2409C	0.03	(0.01)	2,899	0.03	NIKKEI41C2412	0.20	(0.02)	13,255	0.21	SET5027P2409T	-	-	-	-
HSI06C2409D	0.13	(0.03)	142,925	0.14	NIKKEI41C2503	0.41	(0.03)	1,355	0.43	SET5027P2412T	0.06	(0.02)	108,098	0.06
HSI06C2409E	0.36	(0.06)	206,279	0.38	NIKKEI41C2503I	1.36	(0.04)	11,622	1.37	SET5027P2412T	0.04	(0.01)	1	0.04
HSI06C2409F	0.90	(0.07)	550	0.91	NIKKEI41P2409I	0.08	-	13,584	0.07	SET5028C2409A	-	-	-	-
HSI06C2409G	1.66	(0.40)	64	1.68	NIKKEI41P2409I	0.33	-	31,362	0.31	SET5028C2409B	-	-	-	-
HSI06C2410A	0.02	0.01	1,406	0.02	NIKKEI41P2412I	0.13	-	8,519	0.13	SET5028C2409C	-	-	-	-
HSI06C2410B	0.05	-	255	0.05	NIKKEI41P2412I	1.35	0.05	2,626	1.31	SET5028C2409D	0.58	(0.11)	1	0.58
HSI06C2410C	0.13	(0.02)	130,782	0.14	NIKKEI41P2412I	0.24	0.01	29,921	0.23	SET5028C2410A	0.35	0.02	2	0.35
HSI06C2410D	0.38	(0.05)	191,542	0.40	NIKKEI41P2412I	0.52	0.02	18,907	0.50	SET5028C2412A	0.08	0.02	10	0.08
HSI06C2410E	-	-	-	-	NIKKEI41P2503	0.40	0.01	896	0.39	SET5028C2412B	0.24	0.03	357,482	0.23
HSI06C2411A	0.16	(0.02)	29,111	0.17	NIKKEI41P2503I	0.23	(0.01)	30	0.23	SET5028C2412C	0.31	0.04	50,041	0.33
HSI06C2411B	0.40	(0.04)	88,224	0.42	NTES41C2409A	-	-	-	-	SET5028P2409B	-	-	-	-
HSI06C2411C	0.76	(0.05)	2,100	0.79	PINGAN41C2405	-	-	-	-	SET5028P2409B	-	-	-	-
HSI06C2412A	0.20	(0.01)	21,025	0.20	PINGAN41C241C	0.08	(0.03)	2,000	0.08	SET5028P2412A	0.12	0.02	20	0.13
HSI06C2412B	0.38	(0.04)	50,434	0.40	PINGAN41C241I	0.22	(0.01)	5	0.22	SET5041C2409A	0.01	(0.01)	14	0.01
HSI06C2412C	0.82	(0.06)	811	0.83	SET01C2412A	0.92	0.08	28,102	0.87	SET5041C2409B	0.07	-	1	0.07
HSI06P2409A	0.07	(0.02)	82,762	0.07	SET01C2501A	0.68	0.05	11,064	0.66	SET5041C2409C	-	-	-	-
HSI06P2409B	-	-	-	-	SET01C2501A	0.13	(0.02)	22,691	0.14	SET5041C2409D	0.35	0.05	2,506	0.33
HSI06P2409C	0.24	0.03	532,157	0.23	SET01P2501A	0.60	(0.10)	157,636	0.61	SET5041C2412A	0.32	0.04	466,606	0.30
HSI06P2409D	0.61	0.03	141,987	0.59	SET5001C2409A	0.01	(0.01)	5,272	0.01	SET5041C2412T	0.11	0.01	121,839	0.10
HSI06P2409E	-	-	-	-	SET5001C2409F	0.01	-	10,007	0.01	SET5041C2412U	0.14	0.02	76,161	0.14
HSI06P2410A	0.11	-	7,000	0.11	SET5001C2410T	0.19	0.04	80	0.19	SET5041C2412W	0.44	0.05	521,634	0.42
HSI06P2410B	0.38	0.04	272,518	0.36	SET5001C2412A	0.63	0.06	97,372	0.					

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Tuesday September 03, 2024

Asia Plus Securities Company Limited

Main Board Quotation

Issue Date :

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Tuesday September 03, 2024

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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	-	-	-	-	UBIS	1.76	0.03	2,765	00 1.7	KK	1.80	0.01	117	00 1.7
APO	2.08	0.09	28,018	00 2.0	UEC	1.37	0.02	891	00 1.3	KLINIQ	35.50	(0.50)	8,024	00 35.3
AU	9.10	-	15,720	00 9.0	UKEM	0.81	0.02	12,631	00 0.7	KOOL	0.36	0.01	5,288	00 0.3
CFARM	1.50	0.06	161,852	00 1.4	UREKA	0.49	0.01	33,229	00 0.4	KTMS	2.32	-	6	00 2.3
JCKH	0.01	(0.01)	4,836	00 0.0	YUASA	12.40	0.40	2,178	00 12.6	LDC	0.50	0.01	2,920	00 0.5
JCKH-W2	-	-	-	-	ZIGA	1.83	0.06	21,634	00 1.8	LEO	3.98	0.10	4,760	00 4.0
KASET	0.92	-	1,049	00 0.9	ZIGA-W2	0.20	0.02	33,414	00 0.1	MASTER	43.25	0.50	4,894	00 43.3
MAGURO	17.80	0.80	25,075	00 17.6	Property	-	-	-	-	MCA	1.74	0.01	6,395	00 1.7
MUD	1.43	0.01	51	00 1.3	24CS	4.40	0.02	7,471	00 4.4	MEB	30.75	0.25	913	00 30.5
NTSC	11.00	-	345	00 11.0	A5	2.70	(0.02)	6,590	00 2.6	MORE	0.06	-	9,663	00 0.0
TACC	4.74	(0.10)	41,493	00 4.7	A5-W3	0.01	(0.01)	3,505	00 0.0	MVP	0.92	0.06	74,050	00 0.9
TMILL	3.66	(0.02)	3,498	00 3.6	A5-W4	0.07	-	45,737	00 0.0	NCL	0.37	(0.01)	27,405	00 0.3
WINNER	2.00	-	1,917	00 2.0	ARIN	0.85	(0.01)	49,907	00 0.8	NCP	1.34	0.06	47,656	00 1.3
XO	24.20	(0.10)	9,725	00 24.3	ARROW	5.45	-	84	00 5.5	NEWS	0.02	0.01	389,006	00 0.0
Consumer Products	-	-	-	-	BC	0.83	0.02	8,224	00 0.8	PEER	0.28	-	45,487	00 0.2
ALPHAX	0.63	(0.01)	55,263	00 0.6	BC-W2	0.16	(0.01)	38,845	00 0.1	PEER-W1	0.04	-	8,620	00 0.0
BGT	0.60	0.02	3,767	00 0.6	BLESS	0.42	-	1,961	00 0.4	PICO	3.60	(0.20)	244	00 3.5
DOD	2.04	0.04	5,772	00 2.0	BSM	2.20	(0.02)	68	00 2.2	PLT	0.79	(0.01)	2,763	00 0.7
ECF	0.49	-	3,440	00 0.4	BTW	0.24	0.01	2,583	00 0.2	QLT	2.24	(0.02)	422	00 2.1
ECF-W5	0.03	-	1,303	00 0.0	CAZ	3.10	(0.06)	10,575	00 3.1	RP	1.26	0.01	8,562	00 1.2
EFORL	0.13	0.02	426,428	00 0.1	CHEWA	0.43	0.02	6,188	00 0.4	SLM	-	-	00 0.0	-
EFORL-W6	0.04	-	1,107	00 0.0	CPANEL	3.88	0.12	441	00 3.8	SONIC	1.55	0.01	6,125	00 1.5
EURO	5.40	0.10	271	00 5.3	CPANEL-W1	0.42	0.05	2,014	00 0.3	SPA	6.35	(0.15)	49,230	00 6.3
HPT	0.46	0.01	112,951	00 0.4	CRD	0.43	(0.01)	24,247	00 0.4	THMUI	0.55	(0.01)	229	00 0.5
ITTHI	2.12	-	13,628	00 2.1	DHOUSE	0.64	(0.02)	2,353	00 0.6	TNDT	0.23	(0.01)	18,174	00 0.2
JSP	2.00	-	1,551	00 2.0	DIMET	0.24	0.01	37,712	00 0.2	TNDT-W1	0.03	-	71	00 0.0
JUBILE	13.50	0.10	87	00 13.4	DPAIN	1.59	(0.01)	3,653	00 1.5	TNH	35.75	-	919	00 35.5
LTS	7.95	(0.25)	21,965	00 7.8	FLOYD	0.81	-	1,720	00 0.8	TNP	3.56	0.08	9,122	00 3.5
MGI	18.40	(0.70)	79,155	00 18.5	HYDRO	0.33	0.02	177	00 0.3	TPL	1.16	(0.03)	4,862	00 1.1
MOONG	2.00	-	487	00 1.9	HYDRO-W2	-	-	00 0.0	TRP	8.70	0.15	23,391	00 8.8	
NPK	11.90	0.10	8	00 11.9	IND	0.77	(0.02)	6,683	00 0.7	TURTLE	6.50	0.30	3	00 6.7
SMD	4.06	(0.02)	336	00 4.0	JAK	1.16	-	100	00 1.1	TVDH	0.22	-	1,518	00 0.2
TM	1.24	0.07	24,145	00 1.2	K	1.12	-	323	00 1.1	TVDH-W3	0.02	-	53	00 0.0
TM-W1	0.15	(0.01)	6,579	00 0.1	K-W3	0.22	-	6,413	00 0.2	TVDH-W4	-	-	00 0.0	-
WARRIX	3.50	(0.02)	110,278	00 3.5	KUN	1.40	-	156	00 1.4	TVT	0.53	-	18,522	00 0.5
WINMED	1.90	0.01	849	00 1.8	KUN-W2	0.04	(0.01)	1,873	00 0.0	UBA	1.02	(0.01)	3,451	00 1.0
Financials	-	-	-	-	META	0.12	-	53,141	00 0.1	VL	1.05	-	1,977	00 1.0
ACAP	-	-	-	-	META-W7	0.01	-	30	00 0.0	YGG	0.96	-	105,332	00 0.9
AF	0.55	-	1,018	00 0.5	PANEL	1.28	0.03	3,447	00 1.2	Technology	-	-	-	-
AIRA	-	-	-	-	PPS	0.32	(0.01)	3,450	00 0.3	APP	1.32	0.04	2,004	00 1.3
ASN	1.61	0.07	83	00 1.5	PRI	9.55	1.05	18,766	00 9.2	BBIK	38.50	1.25	12,448	00 38.1
BTC	0.46	0.01	53,410	00 0.4	PROS	1.21	0.01	2,301	00 1.2	BE8	17.50	0.50	23,049	00 17.3
BTC-W7	0.19	0.01	3,040	00 0.1	PROS-W1	0.28	(0.01)	2,181	00 0.2	BE8-W1	3.60	0.22	16	00 3.6
GCAP	0.66	0.01	17,298	00 0.6	PSG	0.51	-	79,368	00 0.5	BVG	2.62	0.02	3,015	00 2.5
KCC	2.38	-	1,316	00 2.3	QTCG	0.51	0.01	36,198	00 0.5	COMAN	2.66	0.02	949	00 2.6
LIT	1.00	-	1,450	00 0.9	SENX	0.43	0.01	5,544	00 0.4	I2	2.02	0.07	21,884	00 2.0
LIT-W2	0.21	0.01	1,079	00 0.2	SK	0.67	0.01	5,242	00 0.6	IIG	5.85	0.05	20,528	00 5.6
MITSIB	0.75	(0.01)	2,852	00 0.7	SMART	0.77	-	19,806	00 0.7	IIG-W1	2.96	0.04	2,679	00 3.0
SGF	0.28	-	22,470	00 0.2	STC	0.54	0.01	1,256	00 0.5	IRCP	0.56	0.01	13,149	00 0.5
SGF-P1	-	-	-	-	STX	1.55	0.02	5,554	00 1.5	ITNS	1.77	0.11	2,405	00 1.6
SGF-Q1	-	-	-	-	SVR	1.28	-	451	00 1.2	NAT	5.00	0.02	18,494	00 5.0
TQR	6.10	-	52	00 6.0	TAPAC	-	-	00 0.0	NETBAY	17.50	0.30	8,222	00 17.4	
Industrials	-	-	-	-	THANA	1.23	0.01	10,182	00 1.2	PLANET	0.84	0.10	65,529	00 0.7
ADB	0.74	0.01	813	00 0.7	TIGER	0.61	-	132	00 0.6	PROEN	2.26	0.24	474,730	00 2.1
BM	2.94	-	4,201	00 2.9	TITLE	4.04	0.02	118	00 4.0	READY	6.30	-	144	00 6.3
BM-W3	1.58	(0.01)	43	00 1.5	WELL	-	-	00 0.0	SECURE	13.10	0.20	1,232	00 13.0	
BPS	0.63	-	32,492	00 0.6	YONG	1.45	(0.02)	3,429	00 1.4	SICT	4.98	0.20	11,165	00 4.9
CHO	0.07	-	81,863	00 0.0	Resources	-	-	-	00 0.0	SIMAT	1.79	-	17,717	00 1.8
CHO-W4	0.01	-	11,930	00 0.0	ABM	1.27	-	105	00 1.2	SIMAT-W3	0.20	(0.02)	2,484	00 0.2
CHOW	2.64	0.04	1,769	00 2.6	ABM-W1	0.11	(0.01)	27,458	00 0.1	SPVI	3.30	0.24	124,178	00 3.2
CIG	0.03	-	46,725	00 0.0	GTV	0.11	0.02	476,376	00 0.1	SRS	5.65	0.05	1,837	00 5.5
CIG-W10	-	-	-	-	PSTC	0.48	-	14,604	00 0.4	TBN	6.35	0.10	1,234	00 6.3
CIG-W9	0.03	-	12,024	00 0.0	PSTC-W2	0.02	-	8,061	00 0.0	TERA	1.45	0.01	6,473	00 1.4
COLOR	1.25	-	50	00 1.2	PSTC-W3	0.18	0.01	10,957	00 0.1	TPS	3.22	0.22	24,391	00 3.1
PCR	4.52	0.68	440,901	00 4.3	PTC	1.46	0.01	89	00 1.4	TPS-W1	1.96	0.26	826	00 1.8
FPI	2.02	(0.02)	2,041	00 1.9	SAAM	7.55	0.05	1,143	00 7.5	VCOM	2.80	0.16	43,729	00 2.8
GTB	0.70	-	202	00 0.6	SAAM-W2	0.12	(0.02)	19,682	00 0.1	-	-	-	-	-
HARN	2.10	(0.02)	2,429	00 2.1	SR	0.50	(0.05)	1,937	00 0.5	-	-	-	-	-
KCM	0.29	(0.01)	250	00 0.2	STOWER	0.07	0.01	4,012	00 0.0	-	-	-	-	-
KJL	7.20	0.05	1,046	00 7.1	TAKUNI	1.28	(0.01)	368,638	00 1.2	-	-	-	-	-
KUMWEL	1.73	(0.01)	209	00 1.7	TPCH	6.20	(0.20)	5,638	00 6.1	-	-	-	-	-
KWM	1.30	0.02	7,404	00 1.3	UMS	0.39	-	49	00 0.3	-	-	-	-	-
MBAX	2.92	0.02	711	00 2.9	Services	-	-	-	00 0.0	-	-	-	-	-
MBAX-W2	-	-	-	-	ADD	4.56	(0.02)	584	00 4.5	-	-	-	-	-
MGT	2.22	0.04	711	00 2.2	AKP	0.68	(0.02)	25,196	00 0.6	-	-	-	-	-
MTW	1.19	(0.01)	16,727	00 1.1	AMA	4.32	(0.02)	5,817	00 4.3	-	-	-	-	-
MTW-W1	0.18	(0.01)	32,996	00 0.1	AMARC	1.35	0.04	5,180						