Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.14	-	9,280	0.14
EE-W1	0.01	-	510	0.01
GFPT	11.90	(0.40)	112,167	11.95
LEE	2.50	0.02	3,412	2.49
NER	4.98	(0.02)	101,052	4.99
NER-W2	0.77	(0.01)	14,182	0.78
PPPM	0.32	0.04	26,297	0.30
PPPM-W6	0.16	0.01	41,093	0.16
STA	21.30	(0.20)	117,754	21.38
STA01C2409A	-	-	-	-
STA01C2410A	-	-	-	-
STA01C2411A	0.20	(0.01)	4,830	0.20
STA01C2412A	0.49	(0.03)	11,728	0.51
STA01C2501A	0.46	(0.54)	6,246	0.47
STA01P2410X	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2409A	-	-	-	-
STA13C2410A	-	-	-	-
STA13C2411A	0.14	(0.02)	24,988	0.14
STA13C2412A	0.34	(0.03)	53,484	0.35
STA13P2410A	-	-	-	-
STA19C2409A	0.01	(0.01)	41,750	0.01
STA19C2410A	-	-	-	-
STA19C2411A	0.17	(0.02)	11,619	0.18
STA19C2412A	0.43	(0.03)	28,868	0.44
STA19P2410A	0.14	0.01	19,124	0.14
TEGH	3.54	(0.04)	49,972	3.56
TFM	8.70	(0.05)	1,633	8.64
TRUBB	1.15	(0.01)	35,500	1.15
TRUBB-W2	-	-	-	-
UPOIC	6.55	-	71	6.50
UVAN	8.50	-	3,776	8.48
VPO	0.65	0.03	69,199	0.65
Banking			-	
BAY	27.50	1.75	26,676	26.67
BBL	150.50	8.00	432,000	147.70
BBL11C2409A	0.20	0.08	57,494	0.17
BBL11C2412A	0.43	0.19	92,742	0.34
BBL13C2410A	0.17	0.12	114,537	0.13
BBL13C2412A	0.53	0.21	247,028	0.40
BBL13P2412A	0.06	(0.05)	13,697	0.07
BBL19C2410A	0.12	0.05	9,875	0.11
BBL19C2411A	0.41	0.18	77,424	0.31
BBL41C2412A	0.41	0.14	159,820	0.35
CIMBT	0.52	0.01	28,056	0.52
CREDIT	18.00	(0.30)	6,134	18.11
KBANK	152.50	6.00	352,698	150.20
KBANK01C2409A	0.12	0.03	2,292	0.08
KBANK01C2412A	0.79	0.18	27,906	0.72
KBANK01C2501A	0.62	0.13	40,782	0.56
KBANK01P2409X	0.01	-	50	0.01
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.14	(0.07)	49,649	0.17
KBANK01P2502A	0.41	(0.59)	12,754	0.46
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.46	0.08	4,424	0.43
KBANK13C2412A	0.76	0.21	7,485	0.63
KBANK13C2501A	0.44	0.11	318,737	0.40
KBANK13P2409A	-	-	-	-
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.06	(0.02)	1,060	0.06
KBANK13P2501A	0.22	(0.08)	26,408	0.25
KBANK19C2409A	-	-	-	-
KBANK19C2410A	0.16	0.06	54,303	0.14
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.55	0.14	13,829	0.46
KBANK19P2410A	-	-	-	-
KBANK19P2501A	0.09	(0.02)	3	0.09
KBANK19P2502A	0.28	(0.06)	13,259	0.30
KBANK41C2501A	0.56	0.03	5,000	0.56
KBANK41C2604T	0.84	0.09	84,780	0.81
KKP	48.50	2.75	94,863	47.55
KKP-W6	1.36	0.07	25,780	1.45
KKP13C2412A	0.23	0.08	76,093	0.21
KKP13C2412B	0.70	0.14	96	0.69
KKP13C2501A	0.48	0.11	62,565	0.44
KKP19C2411A	-	-	-	-
KKP19C2501A	0.42	0.11	41,722	0.36
KTB	20.20	0.90	2,510,063	19.82
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	-	-	-	-
KTB01C2501A	0.45	0.09	90,827	0.40
KTB11C2412A	0.39	0.11	37,802	0.33
KTB13C2412A	0.38	0.09	118,719	0.34
KTB19C2410A	0.21	0.08	20,430	0.17
KTB19C2501A	0.45	0.10	1,135	0.42
LHFG	0.95	0.02	86,462	0.94
SCB	113.50	6.00	449,918	110.78
SCB01C2412A	0.32	0.10	100,274	0.28
SCB01P2410X	-	-	-	-
SCB01P2501A	0.14	(0.05)	16,581	0.16
SCB13C2409A	-	-	-	-
SCB13C2411A	0.18	0.08	105,535	0.15
SCB13C2412A	0.34	0.12	541,757	0.29
SCB13P2410A	-	-	-	-
SCB13P2412A	0.08	(0.05)	37,189	0.10
SCB19C2409A	-	-	-	-
SCB19C2411A	0.21	0.10	65,759	0.17
SCB19C2412A	0.42	0.15	41,413	0.32
SCB19P2412A	0.05	(0.02)	2,406	0.05
SCB41C2412A	0.27	0.09	80,384	0.23
TCAP	52.50	1.00	41,681	51.98
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.00	2.25	161,905	98.08
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2411A	0.08	-	275	0.07
TTB	1.96	0.09	11,586,019	1.94
TTB-W1	0.99	0.11	98,268	0.98
TTB01C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
TTB19C2501A	0.44	0.07	83,112	0.43
Construction Mat			-	
CCP	0.30	0.01	8,354	0.30
DCC	1.85	(0.04)	102,607	1.87
DCON	0.34	0.02	74,330	0.33
DCON-W3	0.02	-	21,006	0.02
DRT	7.95	0.05	3,455	7.92
EPG	4.68	0.22	87,831	4.64
GEL	0.10	-	114,721	0.10
GEL-W5	0.01	-	701	0.01
PPP	1.49	0.01	264	1.46
Q-CON	11.00	0.80	12,505	10.77
SCC	249.00	10.00	48,060	245.94
SCC01C2412A	0.23	0.07	119,333	0.21
SCC01C2502A	0.97	0.17	38,107	0.90
SCC13C2410A	0.05	0.01	40	0.05
SCC13C2501A	0.69	0.16	56,343	0.64
SCC19C2410A	-	-	-	-
SCC19C2411A	0.20	0.07	82,323	0.18
SCC19C2501A	0.76	0.18	4	0.72
SCCC	158.50	(0.50)	5,298	158.55
SCGD	7.45	0.15	13,939	7.40
SCP	6.55	0.10	998	6.45
SKN	5.65	(0.05)	2,974	5.58
STECH	1.34	0.02	2,044	1.33
TASCO	18.10	0.20	106,511	18.02
TASCO01C2501A	0.36	(0.64)	6,459	0.36
TASCO13C2501A	0.30	0.02	51,030	0.29
TASCO19C2411A	0.25	0.03	27,911	0.23
TOA	19.10	0.30	27,477	18.98
TPIPL	1.25	0.01	153,770	1.25
UMI	0.99	(0.03)	25,690	1.02
VNG	3.62	-	933	3.61
WIIK	1.00	(0.02)	4,191	1.00
WIIK-W3	0.06	-	73,996	0.06
WINDOW	1.10	0.01	49,234	1.11
Petrochemicals &			-	
BCT	-	-	100	-
CMAN	2.64	0.02	9,877	2.65
GC	5.00	(0.05)	1,573	5.01
GGC	4.72	(0.08)	1,407	4.74
GIFT	3.64	(0.04)	13,741	3.68
GIFT-W2	1.71	(0.07)	4,680	1.75
IVL	20.80	0.20	495,316	20.73
IVL01C2409A	0.01	-	1,010	0.01
IVL01C2410W	-	-	-	-
IVL01C2411W	0.16	-	43,732	0.16
IVL01C2412W	0.39	-	56,574	0.39
IVL01C2501W	0.74	0.02	8,129	0.72
IVL01P2409X	0.01	-	40	0.01
IVL01P2501W	0.11	(0.01)	44,567	0.11
IVL01P2502W	0.46	(0.54)	141,826	0.46
IVL06C2411A	0.27	0.01	164,162	0.26
IVL11C2411A	0.35	0.01	24,792	0.35
IVL11C2501A	0.72	0.04	37,345	0.71
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.08	0.01	11,906	0.08
IVL13C2411B	0.17	-	80,343	0.17
IVL13C2412A	0.40	-	167,882	0.41
IVL13C2412B	0.67	0.05	5,742	0.68
IVL13P2411A	0.08	(0.01)	42,704	0.09
IVL13P2501A	0.34	(0.66)	113,076	0.34
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.02	-	10,258	0.02
IVL19C2411A	0.17	0.01	40,116	0.16
IVL19C2412A	0.35	-	101,056	0.35
IVL19C2501A	0.73	0.03	858	0.74
IVL19P2410A	0.05	-	6,690	0.05
IVL41C2410A	-	-	-	-
IVL41C2411A	0.13	-	26,400	0.13
IVL41C2412A	-	-	-	-
IVL41C2412B	0.46	0.02	56,364	0.46
IVL41C2502A	0.41	(0.59)	50,080	0.40
NFC	3.16	(0.14)	5,437	3.12
PATO	9.35	0.10	114	9.15
PMTA	8.80	0.05	8	8.80
PTTGC	28.00	0.75	212,280	27.85
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.05	0.01	17,345	0.05
PTTGC01C2501A	0.17	0.03	30,915	0.16
PTTGC01C2501B	0.86	0.13	5,999	0.79
PTTGC01C2502A	0.28	(0.72)	20,183	0.27
PTTGC01P2409X	-	-	-	-
PTTGC01P2412X	0.28	(0.04)	6,848	0.29
PTTGC01P2501A	0.19	(0.03)	14,455	0.20
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.17	0.04	22,000	0.16
PTTGC11C2501A	0.72	0.11	23,000	0.68
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	0.05	0.01	12,248	0.05
PTTGC13C2412B	0.13	0.02	38,926	0.13
PTTGC13C2412C	0.70	0.09	6,001	0.70
PTTGC13C2501A	0.24	0.03	85,002	0.23
PTTGC13P2412A	0.08	(0.03)	21,129	0.09
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.18	0.03	33,859	0.17
PTTGC19C2501A	0.80	0.20	12,000	0.80
PTTGC19C2501B	0.29	0.03	19,415	0.28
PTTGC19P2412A	0.08	(0.03)	12,638	0.08
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.15	0.03	48,005	0.14
PTTGC41C2501A	-	-	-	-
SUTHA	3.12	(0.04)	102	3.13
TPA	4.22	0.22	1	4.22
UAC	3.40	0.04	1,515	3.40
UP	17.90	0.50	15	17.90
Commerce			-	
ADVICE	5.60	0.05	64,202	5.65
B52	0.39	0.01	48	0.38
BEAUTY	0.45	0.01	116,154	0.45
BIG	0.44	0.01	12,471	0.43
BJC	24.30	0.70	223,210	24.20
BJC01C2412A	0.52	0.05	35,436	0.53
BJC13C2412A	0.44	0.05	150,398	0.44
BJC19C2411A	0.42	0.05	34,373	0.42
COM7	25.75	0.85	113,828	25.38
COM701C2410W	0.89	0.12	13,133	0.84
COM701C2412W	0.69	0.05	9,542	0.66
COM701C2501A	0.21	(0.79)	13,785	0.20
COM701P2410W	-	-	-	-
COM711C2409A	0.52	0.09	6,416	0.47
COM713C2410A	-	-	-	-
COM713C2411A	-	-	-	-
COM713C2412A	0.65	0.09	2,101	0.61
COM713C2501A	0.21	(0.79)	27,727	0.20
COM713P2410A	-	-	-	-
COM719C2410A	-	-	-	-
COM719C2501A	0.71	0.08	982	0.68
COM719P2412A	0.10	(0.01)	4,915	0.10
COM741C2412A	-	-	-	-
COM741C2501A	0.64	0.04	2,570	0.63
COM741C2501B	0.26	0.03	46,243	0.24
CPALL	65.25	1.75	922,415	64.78
CPALL01C2409A	0.27	0.17	4,016	0.24
CPALL01C2410A	0.04	-	11	0.04
CPALL01C2412A	0.46	0.07	56,852	0.44
CPALL01C2501A	0.72	0.08	33,852	0.71
CPALL01P2410X	-	-	-	-
CPALL01P2501X	0.14	(0.03)	36,266	0.15
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.47	0.12	39,964	0.43
CPALL11C2412A	0.66	0.13	35,401	0.62
CPALL13C2410A	0.03	0.01	226	0.03
CPALL13C2410B	0.05	0.02	3	0.05
CPALL13C2411A	0.39	0.10	97,791	0.37
CPALL13C2412A	0.68	0.16	7,040	0.63
CPALL13P2410A	-	-	-	-
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.46	0.12	2,545	0.44
CPALL19C2502A	-	-	-	-
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.37	0.07	76,552	0.35
CPALL41C2605T	0.50	0.03	20,015	0.50
CPAXT	33.00	0.25	128,266	32.98
CPW	2.92	(0.06)	26,423	2.96
CRC	33.25	2.25	443,053	33.12
CRC01C2409A	0.01	-	2	0.01
CRC01C2412A	0.19	0.07	84,030	0.18
CRC01C2501A	0.50	0.16	22,830	0.49
CRC13C2409A	-	-	-	-
CRC13C2412A	0.20	0.08	127,920	0.19
CRC13C2412B	0.41	0.13	27,452	0.38
CRC19C2409A	-	-	-	-
CRC19C2411A	0.13	0.08	89,338	0.13
CRC19C2501A	0.40	0.09	3,598	0.40
CSS	0.90	0.02	10,535	0.90
DOHOME	11.30	0.20	123,314	11.36
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.18	0.02	24,573	0.18
DOHOME13C2409A	-	-	-	-
DOHOME13C2412A	0.16	0.01	76,160	0.17
DOHOME19C2409A	-	-	-	-
DOHOME19C2501A	0.22	0.01	46,208	0.23
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.23	0.02	55,858	0.23
FN	1.08	(0.02)	10,539	1.10
GLOBAL	15.30	0.20	180,267	15.46
GLOBAL01C2410A	-	-	-	-
GLOBAL13C2410A	0.02	0.01	400	0.02
GLOBAL13C2501A	0.34	0.01	58,959	0.35
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.16	0.01	51,645	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO	10.70	0.95	2,082,600	10.48
HMPRO01C2501A	0.58	0.23	29,804	0.50
HMPRO11C2412A	0.89	0.36	23,960	0.77
HMPRO11C2412B	0.43	0.23	45,223	0.32
HMPRO13C2411A	0.44	0.22	29,530	0.35
HMPRO13C2501A	0.80	0.29	3,985	0.72
HMPRO19C2410A	0.07	0.04	4	0.06
HMPRO19C2501A	0.83	0.29	334	0.68
HMPRO19C2501B	0.25	0.09	62,876	0.24
ICC	-	-	-	-
ILM	17.80	0.50	16,472	17.52
IT	5.30	0.32	8,383	5.22
KAMART	12.30	(0.30)	54,310	12.42
LOXLEY	1.47	-	2,940	1.46
MC	11.60	0.10	23,297	11.61
MEGA	39.50	1.25	25,192	39.05
MEGA19C2409A	-	-	-	-
MEGA19C2502A	0.34	0.05	10,280	0.33
MIDA	0.35	0.01	4,140	0.35
MOSHI	38.75	(1.50)	31,722	39.38
RS	6.00	0.05	48,107	5.92
RS-W5	4.70	(0.10)	1,112	4.73
RSP	1.98	0.08	1,941	1.97
SABUY	0.71	0.01	1,341,433	0.74
SABUY-W2	-	-	-	-
SCM	3.92	0.34	11,631	3.86
SCM-W2	1.12	-	34	1.13
SINGER	9.70	0.25	173,466	9.68
SPC	60.25	-	96	59.95
SPI	65.00	(0.75)	16	65.38
SVT	1.85	(0.07)	25,283	1.89
TAN	9.10	0.10	9,012	9.09
Information & Comm			-	
3BBIF	5.60	0.10	68,723	5.56
ADVANC	269.00	2.00	111,667	268.26
ADVANC01C2410A	0.86	0.01	11,938	0.90
ADVANC01C2412A	0.67	0.01	18,590	0.68
ADVANC01C2501A	0.50	0.02	21,057	0.51
ADVANC01P2412X	0.02	-	1,995	0.02
ADVANC06C2411A	0.86	0.04	4	0.89
ADVANC11C2412A	0.59	0.05	42,350	0.58
ADVANC13C2410A	0.94	0.48	2	0.96
ADVANC13C2412A	0.78	0.02	203	0.76
ADVANC13C2412B	0.50	0.02	15,315	0.49
ADVANC13C2501A	0.36	(0.64)	173,284	0.35
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.08	(0.01)	53,650	0.08
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.72	0.25	18,032	0.76
ADVANC19C2501A	0.59	0.03	70	0.59
ADVANC19P2412A	0.03	(0.01)	1,245	0.03
ADVANC41C2410A	0.75	0.07	1	0.75
ADVANC41C2412A	0.63	0.03	30	0.67
ADVANC41C2501A	0.45	0.01	52,708	0.45
AIT	4.14	0.04	18,194	4.11
ALT	1.22	0.01	10,934	1.21
AMR	1.19	0.01	6,644	1.19
BLISS	-	-	-	-
DIF	8.20	0.15	180,285	8.14
DITTO	18.90	(0.60)	66,921	19.20
DITTO-W1	1.61	(0.12)	3,330	1.69
DTCENT	1.30	-	73,883	1.31
FORTH	13.70	(0.30)	24,821	13.84
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.25	(0.03)	34,926	0.26
FORTH19C2501A	0.32	(0.03)	17,453	0.33
GABLE	3.86	(0.04)	7,540	3.89
HUMAN	10.80	(0.80)	10,898	11.08
ICN	2.36	-	9,656	2.35
ILINK	6.00	0.15	12,352	5.99
INET	4.34	(0.12)	13,844	4.41
INET-W3	0.36	(0.04)	9,368	0.38
INSET	2.38	(0.02)	36,191	2.40
INTUCH	90.50	1.50	170,232	90.09
INTUCH01C2412A	1.01	0.08	12,118	0.97
INTUCH13C2411A	0.98	0.10	2	0.98
INTUCH13C2412A	0.66	0.05	195,594	0.65
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.25	(0.03)	46,529	0.26
INTUCH19C2409A	0.18	0.15	228	0.22
INTUCH19C2412A	0.73	0.06	19,251	0.72
ITEL	2.12	0.06	240,734	2.13
JAS	2.62	0.04	467,191	2.62
JAS13C2411A	0.06	-	1,563	0.06
JAS13C2412A	0.21	0.01	8,912	0.21
JAS19C2411A	-	-	-	-
JAS19C2412A	0.19	-	34,754	0.19
JAS19C2501A	0.34	0.02	22,839	0.34
JMART	16.00	-	247,369	16.16
JMART-W5	0.92	(0.04)	1,651	0.93
JMART01C2409A	0.01	(0.01)	1,000	0.01
JMART01C2410W	-	-	-	-
JMART01C2411W	0.54	0.04	264	0.52
JMART01C2501A	0.46	(0.54)	22,536	0.48
JMART01P2410W	-	-	-	-
JMART13C2410A	0.13	(0.01)	87,087	0.15
JMART13C2410B	0.40	0.04	60	0.39
JMART13C2412A	0.87	(0.03)	2,048	0.92
JMART13C2501A	0.65	-	8,028	0.66
JMART13C2501B	0.36	-	189,371	0.37
JMART13P2410A	-	-	-	-
JMART19C2410A	0.23	-	36,224	0.24
JMART19C2412A	0.54	-	21,227	0.56
JMART19C2501A	-	-	-	-
JMART19C2501B	-	-	-	-
JMART19C2501C	0.34	-	123,802	0.36
JMART19P2410A	-	-	-	-
JMART19P2411A	0.05	-	12	0.05
JMART41C2410A	0.26	(0.01)	83,102	0.28
JMART41C2412A	0.58	-	17,386	0.60
JMART41C2501A	0.38	-	61,789	0.39
JTS	66.75	(0.50)	2,352	67.22
MFEC	5.65	-	2,465	5.65
MSC	8.10	0.20	148	8.04
PT	9.05	0.10	3,226	9.00
ROCTEC	0.97	(0.01)	196,129	0.98
ROCTEC-W3	0.01	(0.01)	22,154	0.01
ROCTEC-W5	0.06	0.01	27,302	0.05
SAMART	6.60	-	15,687	6.61
SAMTEL	4.56	0.10	7,496	4.52
SDC	0.03	-	1,134,308	0.03
SIS	27.50	-	12,915	27.42
SKY	23.90	0.10	10,342	24.06
SPREME	1.71	(0.08)	49,199	1.75
SVOA	1.76	0.02	4,693	1.75
SYMC	7.60	(0.10)	5,108	7.63
SYNEX	15.30	(0.40)	28,385	15.54
THCOM	13.30	0.30	218,871	13.12
TKC	14.80	0.50	6,703	14.68
TRUE	10.70	-	664,111	10.74
TRUE01C2410W	0.47	(0.02)	6,666	0.47
TRUE01C2501A	0.22	0.01	13,740	0.22
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.13	(0.02)	165	0.13
TRUE11C2411A	0.54	(0.03)	15,806	0.56
TRUE11C2501A	0.21	0.01	4,676	0.21
TRUE11C2501B	0.13	-	1,002	0.13
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.59	0.03	32	0.60
TRUE13C2412B	0.19	0.01	68,473	0.19
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.15	(0.01)	1,277	0.15
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.20	-	17,050	0.21
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.22	-	23,504	0.22
TRUE41C2604T	0.60	-	5,233	0.61
TWZ	0.04	-	118,993	0.03
TWZ-W8	0.01	-	1,424	0.01
TWZ-W9	-	-	-	-
Electronic Comp			-	
CCET	3.58	(0.18)	683,685	3.67
DELTA	101.00	(6.00)	309,036	104.89
DELTA01C2409A	0.29	(0.41)	533	0.31
DELTA01C2411A	0.58	(0.21)	16,315	0.76
DELTA01C2412A	0.24	(0.08)	55,751	0.31
DELTA01P2410X	0.02	0.01	3	0.02
DELTA01P2411X	0.07	0.02	3,392	0.06
DELTA01P2412X	0.49	0.08	33,305	0.45
DELTA06C2410A	-	-	-	-
DELTA06C2412A	0.26	(0.08)	60,846	0.34
DELTA11C2409A	0.97	(0.36)	18,784	1.29
DELTA11C2411A	0.37	(0.14)	32,814	0.46
DELTA11C2501A	0.22	(0.06)	16,980	0.26
DELTA11C2501B	0.28	(0.09)	24,871	0.33
DELTA13C2411A	0.52	(0.21)	5,585	0.57
DELTA13C2412A	0.29	(0.10)	164,123	0.36
DELTA13P2411A	0.06	0.02	35,056	0.05
DELTA13P2412A	0.40	0.07	110,922	0.37
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.61	(0.13)	60	0.61
DELTA19C2412A	0.28	(0.10)	23,745	0.33
DELTA19P2409A	0.01	-	2	0.01
DELTA19P2411A	0.10	0.02	2,748	0.07
DELTA19P2412A	0.21	0.03	38,701	0.19
DELTA41C2411A	-	-	-	-
DELTA41C2411B	0.46	(0.15)	6,715	0.55
DELTA41C2412A	0.28	(0.10)	39,916	0.33
DELTA41P2410A	0.03	0.01	580	0.03
DELTA41P2412A	0.32	0.06	9,036	0.29
HANA	38.00	(1.50)	186,703	38.73
HANA01C2410A	0.03	(0.02)	1,100	0.03
HANA01C2411W	0.02	-	25,500	0.02
HANA01C2412W	0.05	(0.01)	14,823	0.05
HANA01C2501W	0.18	(0.04)	53,295	0.20
HANA01P2410W	0.03	(0.01)	150	0.03
HANA01P2411W	0.45	0.04	18,636	0.42
HANA01P2501W	0.47	(0.53)	5,362	0.45
HANA06C2412A	0.20	(0.05)	19,626	0.23
HANA13C2410A	-	-	-	-
HANA13C2411A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	0.10	(0.03)	20,097	0.12
HANA13C2412B	0.16	(0.05)	63,005	0.19
HANA13P2410A	-	-	-	-
HANA13P2411A	0.36	0.05	35,917	0.33
HANA19C2410A	0.03	(0.02)	400	0.03
HANA19C2411A	0.04	(0.01)	100	0.04
HANA19C2501A	0.17	(0.03)	5,587	0.18
HANA19C2501B	0.26	(0.04)	4,898	0.28
HANA19P2410A	0.06	(0.03)	500	0.06
HANA19P2411A	-	-	-	-
HANA41C2411A	-	-	-	-
HANA41C2501A	0.18	(0.03)	14,050	0.20
KCE	37.50	(0.50)	143,716	37.64
KCE01C2410W	-	-	-	-
KCE01C2412W	0.06	(0.02)	30	0.06
KCE01C2501W	0.22	(0.02)	25,947	0.22
KCE01P2410W	-	-	-	-
KCE01P2412W	0.65	0.01	2,792	0.64
KCE01P2501W	0.41	(0.59)	5,636	0.41
KCE06C2409A	-	-	-	-
KCE11C2501A	0.23	(0.01)	1,420	0.23
KCE13C2410A	-	-	-	-
KCE13C2411A	0.03	(0.01)	2,003	0.03
KCE13C2412A	0.06	(0.01)	17,727	0.07
KCE13C2412B	0.14	(0.02)	61,114	0.14
KCE13P2410A	-	-	-	-
KCE13P2412A	-	-	-	-
KCE13P2501A	0.36	0.01	14,951	0.35
KCE19C2411A	0.04	(0.01)	995	0.04
KCE19C2412A	0.12	-	40	0.12
KCE19C2501A	0.24	(0.02)	3,808	0.25
KCE19P2410A	-	-	-	-
KCE19P2412A	-	-	-	-
KCE19P2501A	0.36	0.01	34,892	0.36
KCE41C2409A	-	-	-	-
KCE41C2411A	-	-	-	-
KCE41C2501A	0.20	(0.02)	11,570	0.20
METCO	181.00	(0.50)	153	181.36
SMT	1.97	(0.17)	294,662	2.05
SVI	7.80	(0.30)	25,823	7.95
TEAM	4.20	(0.06)	6,903	4.25
Energy & Utilities			-	
ACC	0.50	0.02	111,542	0.50
ACC-W2	0.26	0.01	24,269	0.26
ACE	1.47	0.05	76,668	1.47
AE	0.22	0.02	498,733	0.22
AGE	1.40	0.13	62,907	1.36
AI	3.88	0.08	3,859	3.87
AIE	1.19	0.01	12,458	1.20
BAFS	16.30	1.00	24,436	15.96
BANPU	6.00	0.15	1,370,357	5.97
BANPU01C2410W	0.07	0.03	11,773	0.07
BANPU01C2411W	0.21	0.03	14,241	0.19
BANPU01C2501A	0.30	0.04	17,474	0.28
BANPU01C2501B	1.35	0.12	2,302	1.31
BANPU01P2411W	0.02	(0.02)	139	0.02
BANPU01P2501W	0.18	(0.82)	4,996	0.19
BANPU11C2410T	0.11	0.04	27,250	0.11
BANPU11C2411A	0.31	0.07	13,204	0.29
BANPU11C2412A	1.23	0.13	11,062	1.20
BANPU13C2411A	0.18	0.03	40,655	0.17
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.32	0.04	31,360	0.32
BANPU13C2412B	1.32	0.13	391	1.26
BANPU13P2409A	-	-	-	-
BANPU13P2501A	0.12	(0.04)	26,268	0.13
BANPU19C2410A	0.11	0.02	9,985	0.11
BANPU19C2411A	0.83	0.15	800	0.81
BANPU19C2411B	0.26	0.01	4,020	0.26
BANPU19C2501A	-	-	-	-
BANPU19P2411A	0.02	(0.03)	10	0.02
BANPU41C2410A	0.13	0.03	22,061	0.12
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.30	0.03	35,300	0.29
BBGI	6.70	(0.20)	42,800	6.73
BCP	38.25	0.75	142,731	38.21
BCP01C2412A	0.15	0.01	11,829	0.15
BCP01C2501A	0.45	0.02	6,081	0.46
BCP01P2502A	0.31	(0.69)	13,216	0.32
BCP13C2409A	-	-	-	-
BCP13C2411A	0.12	0.02	41,874	0.12
BCP13C2412A	0.44	0.05	753	0.43
BCP13C2501A	0.28	0.03	101,886	0.28
BCP19C2410A	-	-	-	-
BCP19C2411A	0.11	0.01	22,215	0.12
BCP19C2412A	0.45	0.06	100	0.45
BCP19C2501A	0.32	0.02	17,357	0.33
BCPG	7.05	0.35	169,382	6.99
BCPG13C2411A	0.20	0.06	92,344	0.19
BCPG13C2501A	0.34	0.07	86,267	0.33
BCPG19C2411A	0.20	0.06	28,087	0.19
BGRIM	23.20	0.90	315,280	23.06
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.13	0.03	61,349	0.13
BGRIM01C2411B	0.32	0.07	68,012	0.30
BGRIM01C2501A	0.68	0.10	33,270	0.64
BGRIM01P2411X	0.07	(0.04)	965	0.08
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.32	0.08	37,800	0.32
BGRIM11C2412A	0.65	0.14	43,200	0.62
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.24	0.06	138,936	0.24
BGRIM13C2412A	0.51	0.08	103,800	0.51
BGRIM13P2411A	0.07	(0.02)	11,073	0.07
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.10	0.05	80,280	0.10
BGRIM19C2411B	0.33	0.07	87,666	0.31
BGRIM19C2501A	0.67	0.10	1,300	0.63
BGRIM19P2411A	0.04	(0.01)	680	0.04
BGRIM41C2411A	0.37	0.08	119,400	0.35
BGRIM41C2412A	0.18	0.04	68,500	0.17
BIOTEC	0.25	-	83,409	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC-W2	0.07	0.01	54,719	0.06
BPP	13.20	0.50	11,300	13.05
BRRGIF	3.30	0.04	1,858	3.28
BSRC	7.40	0.10	48,509	7.35
CKP	3.76	-	163,389	3.76
CKP13C2412A	0.10	-	20,344	0.11
CKP19C2411A	0.08	(0.01)	9	0.08
CKP19C2502A	0.39	-	45,539	0.39
CV	0.19	-	180,362	0.19
CV-W1	0.17	0.01	2,230	0.16
DEMCO	3.58	(0.02)	3,620	3.59
DEMCO-W7	0.08	0.01	38,637	0.08
EA	6.75	0.55	3,142,376	6.77
EA01C2409A	-	-	-	-
EA01C2410A	-	-	-	-
EA01C2410W	-	-	-	-
EA01C2411W	-	-	-	-
EA01C2412A	0.07	(0.01)	4,318	0.08
EA01C2412W	0.03	-	1,265	0.03
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	0.81	(0.14)	4,091	0.77
EA01P2411W	-	-	-	-
EA06C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	1,400	0.01
EA13C2411E	0.08	0.02	90,062	0.07
EA13C2412A	0.25	0.05	346,357	0.26
EA13C2412B	0.58	0.12	42,449	0.58
EA13C2412C	1.02	0.17	13,152	0.99
EA13C2412D	0.43	0.09	553,779	0.43
EA13C2412E	0.25	0.06	756,715	0.26
EA13C2501A	0.70	0.15	1,061	0.66
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.75	(0.06)	36	0.72
EA13P2411D	0.36	(0.02)	40,462	0.35
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	30	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	0.01	-	3,001	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.02	0.01	30	0.02
EA19C2412A	0.18	0.04	30,603	0.18
EA19C2412B	0.37	0.06	75,947	0.38
EA19C2412C	1.00	0.11	8,090	1.04
EA19P2410A	-	-	-	-
EA19P2411A	0.80	0.11	3,188	0.75
EA19P2412A	0.19	(0.01)	22,370	0.19
EA41C2410A	0.01	-	220	0.01
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	3.38	0.04	11,091	3.40
EGATIF	5.95	0.05	4,933	5.96
EGCO	119.50	5.00	26,188	118.13
EGCO13C2410A	0.17	0.05	46,360	0.16
EGCO13C2412A	0.61	0.13	31,850	0.56
EGCO19C2412A	0.43	0.09	21,341	0.40
EP	1.75	(0.05)	16,831	1.79
EP-W4	0.04	0.01	55,193	0.03
ETC	2.06	(0.02)	50,722	2.06
GPSC	45.25	1.25	207,911	45.34
GPSC01C2409A	0.01	-	950	0.01
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.14	0.02	30,134	0.14
GPSC01C2412A	0.39	0.05	67,516	0.40
GPSC01C2501A	0.62	0.05	11,450	0.63
GPSC01P2409X	-	-	-	-
GPSC01P2411X	0.06	(0.02)	40	0.06
GPSC01P2502A	0.33	(0.67)	53,161	0.34
GPSC11C2411A	0.42	0.06	40,503	0.41
GPSC13C2409A	-	-	-	-
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.11	0.01	25,331	0.11
GPSC13C2412A	0.38	0.06	173,488	0.38
GPSC13C2501A	0.57	0.09	25	0.56
GPSC13P2411A	0.05	(0.02)	1,696	0.05
GPSC19C2409A	-	-	-	-
GPSC19C2410A	0.03	0.01	1	0.03
GPSC19C2411A	0.12	0.01	21,252	0.12
GPSC19C2411B	0.26	0.04	56,011	0.26
GPSC19C2501A	0.53	0.05	1,671	0.53
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.11	0.01	28,600	0.12
GPSC41C2412A	0.43	0.05	72,899	0.44
GREEN	1.04	-	4,971	1.05
GULF	55.75	2.25	467,925	55.38
GULF01C2409A	0.80	0.29	8	0.76
GULF01C2411A	0.97	0.20	20,494	0.93
GULF01C2412A	0.56	0.12	30,952	0.56
GULF01P2411X	-	-	-	-
GULF01P2501A	0.27	(0.73)	39,100	0.28
GULF11C2410A	1.12	0.23	7,402	1.08
GULF13C2409A	-	-	-	-
GULF13C2411A	0.97	0.26	3,715	0.96
GULF13C2412A	0.70	0.16	6,320	0.68
GULF13C2412B	0.49	0.12	367,627	0.47
GULF13P2411A	-	-	-	-
GULF13P2412A	0.06	(0.03)	4,000	0.06
GULF13P2501A	0.19	(0.06)	80,173	0.20
GULF19C2409A	0.51	0.20	2	0.51
GULF19C2411A	0.93	0.37	442	0.93
GULF19C2412A	0.62	0.14	483	0.62
GULF19C2501A	0.52	0.12	13,975	0.45
GULF19P2411A	0.01	-	16,000	0.01
GULF19P2501A	0.16	(0.05)	3,398	0.16
GULF41C2410A	0.52	0.15	9,101	0.51
GULF41C2502A	0.48	(0.52)	52,220	0.47
GULF41C2605T	0.60	0.05	28,030	0.59
GUNKUL	2.60	0.10	424,756	2.57
GUNKUL13C241	0.10	0.02	18,980	0.10
GUNKUL13C241	0.44	0.04	244	0.45
GUNKUL13C250	0.30	(0.70)	74,656	0.28
GUNKUL19C241	0.21	0.03	54,838	0.20
IRPC	1.78	0.22	2,613,623	1.72
IRPC01C2410A	0.02	-	2,010	0.02
IRPC13C2412A	0.43	0.23	97,220	0.31
IRPC19C2409A	-	-	-	-
IRPC19C2501A	0.58	0.26	34,686	0.45
KBSPIF	7.90	-	1,672	7.90
LANNA	16.30	(1.20)	50,014	16.32
MDX	3.40	0.02	2,129	3.42
NOVA	12.20	-	45	12.18
OR	17.10	0.90	374,124	16.84
OR01C2410A	-	-	-	-
OR01C2412A	0.20	0.06	72,244	0.19
OR01C2502A	0.47	0.10	20,976	0.45
OR13C2410A	-	-	-	-
OR13C2411A	0.07	0.03	354	0.06
OR13C2501A	0.52	0.14	11,109	0.47
OR13C2501B	0.32	(0.68)	81,106	0.28
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.55	0.13	2	0.51
OR41C2501A	0.51	0.11	19,364	0.49
OR41C2605T	0.26	0.03	16,500	0.26
PRIME	0.26	0.01	86,586	0.26
PTG	9.70	0.45	131,944	9.49
PTT	34.75	1.00	1,117,349	34.55
PTT01C2409A	-	-	-	-
PTT01C2412A	0.21	0.04	39,312	0.20
PTT13C2409A	-	-	-	-
PTT13C2412A	0.21	0.03	311,348	0.21
PTT13P2501A	0.17	(0.03)	48,757	0.18
PTT19C2409A	-	-	-	-
PTT19C2411A	0.16	0.03	36,778	0.15
PTT41C2412A	0.16	0.03	15,105	0.16
PTTEP	141.50	1.00	182,090	141.32
PTTEP01C2409A	0.01	-	200	0.01
PTTEP01C2410A	-	-	-	-
PTTEP01C2412A	0.24	0.02	62,524	0.23
PTTEP01C2502A	0.46	(0.54)	28,232	0.46
PTTEP01P2409X	-	-	-	-
PTTEP01P2412X	0.39	(0.03)	21,164	0.41
PTTEP11C2411A	0.22	0.02	5,010	0.21
PTTEP13C2410A	0.02	-	620	0.02
PTTEP13C2412A	0.17	0.01	23,615	0.17
PTTEP13C2501A	0.31	-	137,651	0.32
PTTEP13P2410A	0.09	(0.03)	9,880	0.09
PTTEP19C2409A	0.01	-	500	0.01
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.07	0.01	8,272	0.07
PTTEP19C2412A	0.22	0.01	85,091	0.23
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.24	0.01	84,781	0.24
PTTEP41C2604T	0.36	0.01	6,003	0.36
PTTEP41P2412A	-	-	-	-
RATCH	32.00	1.25	78,208	31.64
RATCH13C2412A	0.30	0.06	39,948	0.28
RATCH19C2412A	0.27	0.05	18,421	0.26
RPC	0.54	(0.01)	13,238	0.55
SCG	3.54	0.06	132	3.49
SCN	0.77	0.01	24,143	0.77
SCN-W2	0.05	-	11,607	0.06
SCN-W3	0.03	-	47,839	0.03
SEAOIL	2.54	0.06	2,365	2.51
SGP	7.25	0.15	3,701	7.24
SKE	0.36	(0.01)	3,644	0.37
SKE-W1	0.07	(0.01)	2,572	0.07
SOLAR	0.53	-	12,160	0.52
SPCG	8.95	0.30	15,234	8.82
SPRC	6.95	0.05	494,424	6.87
SPRC13C2410A	0.01	-	604	0.01
SPRC13C2412A	0.10	-	59,877	0.09
SPRC13C2501A	0.22	0.01	21,385	0.21
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.23	0.01	111,944	0.22
SSP	6.15	-	5,973	6.14
SSP-W2	0.15	-	20,798	0.16
SUPER	0.26	-	439,240	0.26
SUPEREIF	6.00	-	416	5.99
SUSCO	3.52	0.02	71,998	3.52
TAE	0.87	-	9,977	0.87
TCC	0.44	-	2,604	0.44
TCC-W5	0.19	-	447	0.19
TGE	2.70	0.04	11,877	2.71
TGE-W1	1.53	(0.02)	170	1.50
TOP	54.50	-	179,471	54.61
TOP01C2410A	-	-	-	-
TOP01C2412A	0.28	0.01	101,361	0.28
TOP11C2412A	0.29	-	19,894	0.31
TOP13C2410A	-	-	-	-
TOP13C2412A	0.24	0.01	67,038	0.24
TOP19C2410A	-	-	-	-
TOP19C2412A	0.24	(0.01)	75,344	0.25
TOP41C2410A	-	-	-	-
TOP41C2412A	0.25	(0.01)	82,000	0.26
TPIPP	3.10	0.04	44,048	3.09
TSE	0.99	0.06	69,654	0.96
TTW	9.40	0.15	40,136	9.34
UBE	0.81	-	64,189	0.82
WHAUP	4.22	0.06	240,526	4.22
WP	3.82	(0.06)	454	3.83
Media & Publishing			-	
AMARIN	3.98	0.14	266	3.91
AQUA	0.35	-	31,373	0.35
AS	4.14	(0.26)	321,521	4.31
BEC	4.24	0.20	16,450	4.18
FE	-	-	-	-
GPI	1.67	0.01	2,784	1.67
GRAMMY	7.35	0.05	2,892	7.29
JKN	0.32	(0.02)	200,657	0.33
MAJOR	15.10	0.40	40,574	14.98
MATCH	1.45	-	2,356	1.48
MATI	7.05	(0.05)	22	7.05
MCOT	2.80	-	580	2.78
MONO	1.70	0.01	83,854	1.71
NATION	0.04	-	63,293	0.04
NATION-W4	-	-	-	-
ONEE	3.76	0.16	109,544	3.72
PLANB	8.45	0.05	42,256	8.45
PLANB-W1	0.50	-	32,259	0.50
PLANB13C2412A	0.38	-	5,546	0.37
PLANB19C2412A	0.43	-	8,997	0.44
PRAKIT	10.50	0.20	247	10.42
PTECH	4.96	(0.04)	2	4.96
SE-ED	2.10	0.02	1	2.10
TKS	7.80	(0.05)	4,057	7.79
VGI	2.62	(0.08)	2,031,319	2.67
VGI-W3	0.10	(0.01)	634,711	0.10
VGI01C2409A	0.70	(0.20)	3,025	0.79
VGI01C2410A	1.59	(0.20)	5,069	1.74
VGI01C2411A	2.50	0.08	3	2.53
VGI01C2501A	1.62	(0.15)	4,646	1.72
VGI01C2501B	0.51	(0.03)	25,831	0.52
VGI01P2411X	-	-	-	-
VGI01P2412X	0.02	-	8,780	0.02
VGI01P2501X	0.20	0.01	18,827	0.20
VGI13C2409A	-	-	-	-
VGI13C2410A	1.76	-	30	1.82
VGI13C2411A	2.20	-	23	2.34
VGI13C2411B	2.62	0.08	30	2.62
VGI13C2412A	1.25	(0.07)	7	1.25
VGI13C2501A	0.51	(0.04)	7,460	0.55
VGI13C2501B	0.33	(0.05)	128,730	0.36
VGI13P2411A	-	-	-	-
VGI13P2412A	0.12	-	22,721	0.12
VGI19C2409A	-	-	-	-
VGI19C2410A	-	-	-	-
VGI19C2410B	1.98	-	29	2.03
VGI19C2411A	2.22	0.12	3	2.22
VGI19C2501A	0.45	(0.05)	36,561	0.48
VGI19C2502A	0.32	(0.68)	66,020	0.33
VGI19P2501A	0.18	0.01	26,070	0.18
VGI41C2409A	-	-	-	-
VGI41C2411A	2.60	0.16	35	2.60
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.55	(0.03)	50,172	0.56
VGI41C2502A	0.31	(0.69)	56,000	0.32
WORK	10.10	0.20	9,418	10.06
ZAA	0.76	0.04	1,248	0.74
Finance & Securities			-	
AEONTS	136.00	(1.50)	5,319	136.12
AEONTS01C2409A	-	-	-	-
AEONTS13C2412A	0.55	(0.04)	2,296	0.54
AMANAH	1.41	0.05	398,350	1.43
ASAP	2.54	0.04	1,136	2.52
ASK	14.80	(0.20)	20,350	14.86
ASP	2.60	0.22	49,865	2.51
BAM	8.90	0.55	378,322	8.89
BAM01C2409A	-	-	-	-
BAM01C2411A	0.14	0.04	72,852	0.16
BAM01C2501A	0.49	0.10	58,278	0.49
BAM13C2412A	0.48	0.11	121,562	0.47
BAM19C2409A	-	-	-	-
BAM19C2412A	0.43	0.10	55,438	0.42
BYD	1.12	0.07	1,449,866	1.12
BYD13C2410A	-	-	-	-
BYD13C2411A	0.02	0.01	1	0.02
BYD13C2412A	-	-	-	-
BYD13C2412B	0.06	0.02	47,254	0.05
BYD19C2410A	-	-	-	-
BYD19C2501A	0.08	0.01	63,936	0.08
CGH	0.73	0.02	24,711	0.72
CGH-W5	0.47	0.14	42	0.34
CHASE	1.51	0.05	252,283	1.53
CHASE-W1	1.05	0.05	14,452	1.06

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CHAYO	4.06	0.18	222,410	4.05
CHAYO-W3	0.25	-	140,585	0.27
ECL	1.03	0.08	123,193	1.00
FNS	2.56	0.08	2,208	2.55
FSX	2.84	0.12	7,645	2.80
GBX	0.72	0.03	15,427	0.71
GL	-	-	-	-
HENG	1.70	0.27	1,171,361	1.67
IFS	2.42	-	4,714	2.41
JMT	17.60	-	420,734	17.82
JMT-W4	0.65	(0.06)	24,194	0.70
JMT01C2410W	0.09	(0.01)	16,173	0.10
JMT01C2411W	0.35	(0.01)	21,651	0.38
JMT01C2412A	1.33	-	3,895	1.36
JMT01C2412W	0.83	(0.04)	3,297	0.86
JMT01C2501A	0.54	(0.46)	15,894	0.56
JMT01P2410W	-	-	-	-
JMT06C2410A	0.11	(0.01)	28,736	0.13
JMT13C2410A	-	-	-	-
JMT13C2410B	0.09	-	15,561	0.09
JMT13C2410C	0.29	(0.01)	95,787	0.31
JMT13C2412A	0.76	-	11,475	0.80
JMT13C2412B	1.37	0.02	151	1.40
JMT13C2501A	0.55	-	220,499	0.57
JMT13P2410A	0.02	(0.03)	260	0.04
JMT13P2410B	0.01	(0.04)	255	0.01
JMT19C2410A	-	-	-	-
JMT19C2410B	0.13	(0.01)	55,064	0.14
JMT19C2411A	0.36	(0.03)	18,538	0.38
JMT19C2411B	0.72	(0.01)	5,345	0.72
JMT19C2412A	0.95	-	234	0.95
JMT19C2501A	0.51	(0.01)	37,682	0.54
JMT19P2410A	0.03	-	75	0.03
JMT41C2411A	0.76	(0.04)	6,500	0.80
JMT41C2412A	0.26	(0.01)	43,066	0.28
JMT41C2501A	0.53	-	46,515	0.54
KCAR	4.80	0.16	1,545	4.74
KGI	4.60	0.28	67,396	4.49
KTC	44.50	0.50	207,114	44.62
KTC01C2410A	-	-	-	-
KTC01C2412W	0.43	0.03	92,907	0.42
KTC13C2410A	-	-	-	-
KTC13C2412A	0.24	0.02	279,462	0.24
KTC13C2412B	0.36	0.02	7,229	0.38
KTC19C2410A	0.04	0.01	10	0.04
KTC19C2412A	0.27	0.01	210,392	0.27
MFC	20.10	0.30	745	19.95
MICRO	1.65	0.13	253,255	1.69
ML	0.55	(0.01)	1,358	0.55
MST	9.65	0.30	650	9.52
MTC	48.50	1.50	107,931	47.79
MTC01C2409A	0.01	-	350	0.01
MTC01C2411W	0.22	0.03	29,758	0.21
MTC01C2412A	0.51	0.06	35,211	0.48
MTC01P2411W	0.09	(0.05)	13,457	0.11
MTC13C2409A	-	-	-	-
MTC13C2411A	0.19	0.03	34,078	0.19
MTC13C2412A	0.45	0.07	39,514	0.41
MTC13P2412A	0.11	(0.01)	3,396	0.11
MTC19C2409A	-	-	-	-
MTC19C2411A	0.23	0.04	26,111	0.22
MTC19C2412A	0.47	0.07	10,240	0.45
MTC19P2501A	0.29	(0.05)	25,598	0.31
MTC41C2411A	0.20	0.04	59,934	0.18
MTC41C2412A	0.61	0.08	38,000	0.56
NCAP	2.34	0.02	352,514	2.38
PL	1.82	0.01	1,534	1.83
S11	2.62	0.20	2,643	2.59
SAK	5.50	-	25,442	5.52
SAWAD	40.50	0.75	47,695	40.45
SAWAD-W2	0.67	(0.02)	16,198	0.70
SAWAD01C2410W	0.02	-	1,000	0.02
SAWAD01C2411W	0.23	0.02	20,294	0.22
SAWAD01C2501A	0.89	0.04	4,961	0.88
SAWAD01C2501W	0.49	0.02	13,059	0.49
SAWAD01P2410W	0.07	(0.04)	4,840	0.08
SAWAD01P2501W	0.13	(0.02)	14,875	0.14
SAWAD01P2502W	0.36	(0.04)	24,834	0.37
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.24	0.03	53,028	0.24
SAWAD13C2412A	0.48	0.03	2,100	0.48
SAWAD13C2412B	-	-	-	-
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.04	(0.01)	378	0.04
SAWAD13P2501A	0.26	(0.02)	21,401	0.26
SAWAD19C2410A	0.08	0.02	1	0.08
SAWAD19C2411A	0.27	0.03	16,376	0.27
SAWAD19C2412A	0.46	0.03	5,470	0.46
SAWAD19C2501A	-	-	-	-
SAWAD19P2410A	-	-	-	-
SAWAD19P2501A	0.15	(0.02)	22,764	0.16
SAWAD41C2411A	0.08	0.03	15	0.08
SAWAD41C2411B	0.43	0.01	36	0.43
SAWAD41C2501A	-	-	-	-
SAWAD41C2502A	0.40	(0.60)	35,200	0.40
SCAP	2.38	(0.06)	78,457	2.43
SGC	1.41	(0.01)	623,240	1.41
SM	1.26	0.02	43,886	1.30
TH	1.02	(0.04)	169,355	1.05
TH-W3	0.32	(0.01)	15,902	0.33
THANI	2.16	0.10	154,468	2.14
TIDLOR	18.90	1.20	416,891	18.38
TIDLOR01C2409A	0.01	-	769	0.01
TIDLOR13C2410	-	-	-	-
TIDLOR13C2411	0.09	0.04	8,100	0.08
TIDLOR13C2411	0.88	0.30	1,101	0.71
TIDLOR13C2412	0.51	0.13	161,132	0.44
TIDLOR19C2410	-	-	-	-
TIDLOR19C2411	0.13	0.05	11,010	0.11
TIDLOR19C2501	0.76	0.11	6,283	0.71
TIDLOR19C2501	0.51	0.12	59,529	0.45
TIDLOR19P2410	0.07	(0.04)	2,958	0.09
TIDLOR41C2409	-	-	-	-
TK	5.20	0.15	4,517	5.21
TNITY	4.06	0.14	4,618	4.05
TNL	36.25	0.50	34	35.31
UOBKH	5.15	0.25	240	5.00
XPG	1.01	0.04	1,064,214	0.99
Food & Beverage			-	
AAI	5.30	(0.10)	135,558	5.35
APURE	4.30	0.12	5,474	4.24
APURE-W3	0.05	-	33,789	0.05
ASIAN	9.05	-	16,040	9.09
BR	2.12	-	6,899	2.13
BR-W1	0.10	(0.01)	4,020	0.10
BRR	4.44	-	4,601	4.45
BRR-W2	0.41	0.01	3,470	0.41
BTG	23.50	(0.20)	40,772	23.65
CBG	72.75	1.00	81,470	72.84
CBG01C2410A	0.14	0.01	45,503	0.15
CBG01C2412W	0.39	0.02	48,892	0.39
CBG01C2501W	0.73	0.04	37,752	0.73
CBG01P2409X	-	-	-	-
CBG01P2412W	0.26	(0.03)	30,827	0.26
CBG06C2411A	0.31	0.02	226,129	0.31
CBG13C2411A	0.20	0.01	241,309	0.20
CBG13C2412A	0.50	0.04	213,159	0.50
CBG13P2410A	-	-	-	-
CBG13P2412A	0.29	(0.03)	25,517	0.29
CBG19C2411A	0.24	0.01	182,054	0.24
CBG19C2412A	0.54	0.04	38,232	0.54
CBG19P2412A	0.21	(0.02)	26,794	0.21
CBG41C2411A	0.23	0.02	69,208	0.23
CBG41C2412A	0.48	0.04	126,943	0.48
CFRESH	1.80	-	24,856	1.81
CH	2.56	0.02	9,635	2.58
CHAO	12.10	(0.40)	19,349	12.37
CHOTI	69.00	(1.75)	9	71.22
CM	2.28	0.02	1,171	2.27
COCOCO	11.90	(0.30)	90,455	12.02
CPF	24.50	(0.50)	691,463	24.81
CPF01C2410A	0.37	(0.11)	2,963	0.42
CPF01C2412A	0.26	(0.09)	25,997	0.30
CPF01C2501A	0.09	(0.01)	2,324	0.09
CPF01P2410X	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.22	(0.07)	38,611	0.26
CPF13C2501A	0.13	(0.02)	62,593	0.14
CPF13P2410A	0.01	-	71	0.01
CPF19C2409A	-	-	-	-
CPF19C2410A	0.13	(0.05)	9,632	0.17
CPF19C2501A	0.14	(0.03)	16,785	0.16
CPI	2.52	0.02	4,092	2.51
F&D	43.75	2.00	26	41.64
FM	4.84	(0.16)	589,689	4.98
GLOCON	0.21	-	266,804	0.20
HTC	15.40	(0.20)	21,392	15.49
ICHI	15.80	0.10	105,823	15.80
ICHI13C2410A	0.01	-	5	0.01
ICHI13C2501A	0.31	-	15,334	0.31
ITC	19.80	(0.40)	274,535	20.01
ITC01C2412A	0.07	(0.01)	3,117	0.07
ITC01C2501A	0.27	(0.03)	28,815	0.29
ITC13C2410A	0.02	(0.01)	2,207	0.02
ITC13C2501A	0.22	(0.03)	56,026	0.24
ITC19C2501A	0.27	(0.03)	290,919	0.29
JDF	2.26	-	1,240	2.26
KBS	5.55	0.30	14,223	5.44
KCG	10.40	0.30	40,182	10.33
KSL	2.12	0.02	31,753	2.12
KTIS	3.02	(0.02)	1,128	3.01
LST	4.86	0.04	723	4.82
M	28.75	0.50	13,507	28.66
MALEE	12.00	0.10	67,333	11.96
NRF	1.71	(0.03)	95,632	1.74
NSL	29.75	(0.25)	15,747	29.99
OSP	22.70	-	252,777	22.94
OSP01C2412A	0.20	(0.01)	89,874	0.21
OSP01P2410X	-	-	-	-
OSP11C2409A	0.09	(0.03)	7,000	0.10
OSP11C2501A	0.44	0.02	27,654	0.46
OSP13C2412A	-	-	-	-
OSP13C2412B	0.19	(0.01)	57,348	0.21
OSP13C2501A	0.46	-	63,077	0.49
OSP13P2409A	-	-	-	-
OSP19C2409A	-	-	-	-
OSP19C2412A	0.18	-	19,266	0.20
PB	60.00	-	92	59.84
PLUS	5.75	(0.10)	7,723	5.81
PM	8.10	(0.10)	3,529	8.17
PQS	2.74	0.08	8,209	2.72
PRG	9.05	0.05	228	8.99
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.80	(0.10)	1	3.80
RBF	6.50	0.20	76,434	6.47
RBF01C2409A	-	-	-	-
RBF01C2501W	0.41	0.04	16,174	0.39
RBF13C2410A	-	-	-	-
RBF13C2412A	0.41	0.07	14,194	0.37
RBF19C2410A	-	-	-	-
RBF19C2501A	0.37	0.04	79,278	0.35
SAPPE	72.25	(0.25)	14,207	72.62
SAPPE13C2411A	0.01	-	1	0.01
SAPPE13C2501A	0.26	(0.01)	43,246	0.27
SAPPE13C2501B	0.54	(0.46)	73,429	0.55
SAPPE19C2501A	0.59	(0.01)	53,027	0.60
SAUCE	41.00	0.25	48	40.69
SNNP	13.40	0.40	72,499	13.31
SNNP13C2412A	0.13	0.02	30,052	0.13
SNNP19C2501A	0.23	0.03	29,956	0.22
SNP	13.20	0.10	199	13.09
SORKON	4.50	(0.04)	2,440	4.47
SSC	62.00	(0.25)	25	62.13
SSF	7.40	0.25	262	7.17
SST	4.98	0.02	4	4.99
SUN	4.00	(0.04)	15,691	4.02
TC	7.45	(0.15)	5,815	7.48
TFG	4.60	(0.04)	93,287	4.63
TFG-W4	0.96	0.02	10,632	0.96
TFMAMA	195.00	0.50	108	195.78
TIPCO	9.85	-	2,683	9.87
TKN	9.85	0.20	85,868	9.80
TKN01C2410A	-	-	-	-
TKN01C2501A	0.15	0.02	514	0.15
TKN13C2410A	-	-	-	-
TKN13C2412A	0.34	0.03	39,105	0.33
TKN13C2412B	0.13	0.02	14,848	0.13
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.30	(0.10)	392,489	15.27
TU01C2411A	0.11	(0.02)	38,511	0.12
TU01C2501A	0.30	(0.01)	16,875	0.32
TU13C2412A	0.17	(0.02)	87,278	0.18
TU19C2411A	-	-	-	-
TVO	22.70	0.10	10,330	22.74
TWPC	3.30	0.06	11,755	3.26
W	0.68	(0.02)	343,121	0.68
W-W5	-	-	-	-
W-W6	0.25	0.06	2	0.25
ZEN	6.80	-	1,626	6.81
Health Care Services			-	
AHC	15.60	0.40	394	15.24
BCH	17.10	0.40	189,109	16.96
BCH01C2409A	-	-	-	-
BCH01C2412A	0.15	0.02	18,656	0.14
BCH01C2502A	0.34	(0.66)	34,435	0.34
BCH13C2410A	-	-	-	-
BCH13C2412A	0.10	-	4,085	0.10
BCH13C2501A	0.39	0.03	43,111	0.38
BCH19C2410A	-	-	-	-
BCH19C2411A	0.08	0.03	1,270	0.07
BCH19C2501A	0.43	0.03	8,592	0.42
BCH41C2409A	-	-	-	-
BDMS	29.00	0.50	1,031,142	29.01
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.18	0.02	35,558	0.18
BDMS11C2411A	0.21	0.03	3,501	0.21
BDMS13C2411A	0.10	0.01	22,788	0.10
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.13	0.01	37,996	0.13
BDMS41C2412A	0.10	0.02	2,000	0.10
BDMS41C2502B	0.28	0.02	18,678	0.28
BH	272.00	8.00	73,262	267.84
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.14	0.04	36,610	0.12
BH01C2412A	0.51	0.07	52,449	0.47
BH01P2409X	0.02	(0.08)	1,510	0.01
BH01P2412X	0.26	(0.05)	110,025	0.28
BH11C2411A	0.40	0.09	21,032	0.38
BH13C2409A	-	-	-	-
BH13C2411A	0.30	0.06	86,764	0.27
BH13C2501A	0.62	0.09	17,179	0.60
BH13P2409A	-	-	-	-
BH13P2412A	0.14	(0.03)	34,735	0.15
BH19C2409A	-	-	-	-
BH19C2411A	0.37	0.08	23,819	0.34
BH19C2501A	0.61	0.06	60	0.60
BH19P2409A	-	-	-	-
BH41C2411A	0.41	0.08	23,700	0.37
BH41C2605T	0.58	0.05	25,155	0.57
BKGI	2.36	-	102,692	2.39
CHG	2.68	(0.02)	374,365	2.69
CHG01C2501A	0.29	(0.01)	12,357	0.30
CHG13C2409A	-	-	-	-
CHG13C2412A	0.19	(0.01)	41,949	0.20
CHG19C2412A	0.21	(0.01)	34,030	0.22
CMR	1.98	0.03	1,457	1.99
EKH	6.85	0.10	17,753	6.86
EKH-W1	0.60	0.23	118,999	0.64
KDH	91.25	0.25	16	91.16
LPH	4.70	0.02	262	4.70
M-CHAI	32.75	1.50	1,443	33.07
NEW	62.25	0.25	4	62.25
NTV	30.75	0.50	135	30.80
PHG	15.90	(0.20)	7,086	15.88
PR9	20.50	0.70	79,620	20.16

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	3.58	-	6,754	3.59
RAM	27.75	(0.25)	1,453	27.92
RJH	23.40	0.20	1,247	23.25
RPH	5.80	-	3,782	5.77
SAFE	14.80	(0.10)	6,866	14.94
SKR	9.40	0.15	1,516	9.35
THG	30.00	(0.50)	9,848	30.63
VIBHA	2.20	0.02	13,999	2.21
VIBHA-W4	0.08	-	22,197	0.08
VIH	9.45	0.05	13,233	9.43
VIH-W1	-	-	-	-
WPH	10.90	(0.20)	12,302	11.05
Tourism & Leisure			-	
ASIA	6.80	0.10	54	6.81
BEYOND	8.60	0.20	416	8.56
CENTEL	38.50	2.25	67,018	38.25
CENTEL01C2412A	0.10	0.05	14,635	0.11
CENTEL01C2501A	0.35	0.08	40,106	0.34
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.09	0.02	44,647	0.09
CENTEL13C2501A	0.49	0.10	104,243	0.48
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	0.44	0.08	7,881	0.40
CENTEL41C2412A	0.09	0.03	10,602	0.10
CENTEL41C2502A	0.39	(0.61)	73,900	0.39
CSR	75.00	-	2	75.00
DUSIT	11.60	-	10,391	11.68
ERW	4.06	0.14	267,830	4.03
ERW01C2501A	0.40	0.07	25,635	0.37
ERW13C2410A	-	-	-	-
ERW13C2412A	0.15	0.03	37,323	0.14
ERW13C2412B	0.30	0.05	65,460	0.29
ERW19C2409A	-	-	-	-
ERW19C2412A	0.17	0.03	8,168	0.17
ERW19C2412B	0.31	0.06	45,906	0.29
GRAND	0.09	-	58,723	0.09
LRH	36.75	(1.75)	129	37.14
MANRIN	-	-	-	-
MINT	28.25	0.25	189,558	28.32
MINT01C2410A	-	-	-	-
MINT01C2412A	0.08	0.01	603	0.07
MINT01C2501A	0.25	0.01	18,334	0.25
MINT11C2412A	0.11	0.02	10,509	0.11
MINT11C2501A	0.25	0.02	3,013	0.25
MINT13C2409A	-	-	-	-
MINT13C2412A	0.06	0.01	2,106	0.05
MINT13C2412B	0.24	0.01	38,833	0.24
MINT19C2410A	-	-	-	-
MINT19C2411A	0.04	-	708	0.04
MINT19C2501A	0.25	0.02	6,532	0.25
MINT41C2412A	0.05	0.01	2,000	0.05
MINT41C2501A	0.25	0.01	26,502	0.25
MINT41C2502A	0.14	-	61,900	0.15
MINT41C2604T	-	-	-	-
OHTL	410.00	26.00	1	410.00
ROH	2.44	0.04	45	2.43
SHANG	51.00	(0.50)	10	50.40
SHR	2.10	(0.02)	147,429	2.10
VRANDA	5.55	(0.05)	1,127	5.57
Home & Office Produ			-	
AJA	0.17	-	108,764	0.17
AJA-W4	0.05	0.01	7,676	0.04
DTCI	-	-	-	-
FANCY	0.36	-	1,796	0.36
FTI	2.16	-	1,440	2.17
KYE	288.00	2.00	42	287.81
L&E	1.15	0.02	10	1.14
MODERN	2.56	0.02	11,613	2.54
OGC	21.20	(0.20)	7	21.20
ROCK	10.10	-	89	9.86
SBNEXT	0.29	-	80,389	0.30
SBNEXT-W2	0.03	(0.01)	4,218	0.04
SIAM	1.13	(0.01)	1,083	1.14
TCMC	0.86	(0.05)	6,283	0.87
Insurance			-	
AYUD	32.25	0.25	481	32.03
BKIH	306.00	(1.00)	241	305.64
BLA	19.30	0.60	75,416	19.23
BLA01C2410A	0.02	-	251	0.02
BLA13C2410A	0.04	0.02	9,200	0.04
BLA19C2410A	-	-	-	-
BUI	14.40	0.10	47	14.41
CHARAN	23.30	1.40	2	22.65
INSURE	89.50	0.50	23	89.28
KWI	0.31	(0.01)	6,356	0.31
MTI	107.00	-	21	107.48
NKI	24.90	(0.10)	29	24.89
SMK	-	-	-	-
TGH	13.70	0.20	24	13.63
THRE	0.62	0.04	141,408	0.61
THREL	1.69	(0.02)	23,835	1.71
TIPH	29.00	1.50	11,677	28.45
TIPH19C2412A	0.18	0.04	7,289	0.17
TLI	8.70	0.30	461,534	8.62
TLI13C2411A	0.28	0.04	163,487	0.26
TLI19C2412A	0.34	0.06	407,327	0.31
TQM	28.50	1.50	10,532	27.82
TSI	0.09	0.01	2,558	0.09
TVH	9.45	(0.20)	7,336	9.93
Packaging			-	
AJ	5.70	0.20	3,639	5.66
ALUCON	175.50	(0.50)	21	173.94
BGC	6.40	-	4,694	6.39
CSC	45.00	-	44	45.16
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	(0.01)	1,446	0.21
PJW	2.70	(0.02)	1,892	2.68
PTL	13.00	(0.20)	9,628	13.03
SCGP	27.75	0.75	130,684	28.08
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.10	0.01	30,699	0.11
SCGP01C2502A	0.99	0.07	4,547	1.02
SCGP11C2412A	0.19	0.06	4,999	0.19
SCGP11C2501A	0.84	0.14	4,243	0.87
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.06	0.02	84	0.06
SCGP13C2412B	0.11	0.01	63,986	0.12
SCGP13C2501A	0.79	0.09	3,832	0.79
SCGP13C2501B	0.27	0.04	34,230	0.27
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.06	0.03	600	0.06
SCGP19C2412B	0.14	0.02	8,320	0.14
SCGP19C2501A	0.83	0.06	3,874	0.85
SCGP19C2502A	0.25	(0.75)	12,625	0.26
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.13	-	40,805	0.14
SCGP41C2502A	-	-	-	-
SFLEX	3.30	(0.06)	63,712	3.31
SFLEX-W2	0.14	0.01	39,929	0.13
SITHAI	1.44	-	8,853	1.44
SLP	0.43	0.01	6,832	0.42
SMPC	9.65	(0.05)	9,002	9.65
SPACK	1.92	(0.01)	6,706	1.93
TCOAT	-	-	-	-
TFI	0.08	0.01	15,597	0.07
TFI-W1	0.03	(0.01)	22,197	0.03
THIP	28.75	0.50	304	28.41
TMD	24.20	(0.40)	89	24.24
TOPP	-	-	-	-
TPAC	12.10	-	804	11.92
TPBI	4.52	(0.04)	2,258	4.50
TPP	13.00	0.20	47	12.99
Personal Product			-	
APCO	5.70	(0.05)	4,141	5.69
BIZ	3.26	0.04	1,296	3.25
BLC	5.30	(0.05)	21,803	5.28
DDD	11.00	(0.40)	1,110	10.99
IP	3.96	(0.04)	12,377	3.97
IP-W2	0.38	-	4,243	0.38
JCT	81.00	(0.25)	19	80.66
KISS	4.92	-	5,912	4.93
NAM	4.88	0.18	3,999	4.81
NEO	45.75	(1.75)	29,358	46.49
NV	1.16	0.13	107,290	1.21
OCC	-	-	-	-
S&J	43.00	(1.50)	24	43.01
STGT	10.50	0.20	41,733	10.53
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.11	-	30,390	0.11
STGT01C2412B	0.54	0.03	12,869	0.51
STGT01C2501A	0.23	(0.77)	18,932	0.22
STGT01P2410X	-	-	-	-
STGT13C2410A	-	-	-	-
STGT13C2412A	0.15	-	25,187	0.16
STGT13C2412B	-	-	-	-
STGT13P2410A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.18	0.01	10,781	0.18
STHAI	-	-	-	-
TNR	9.75	-	848	9.75
TOG	10.50	(0.20)	894	10.51
Professional Ser			-	
BWG	0.46	(0.01)	360,219	0.47
BWG-W6	0.04	(0.01)	7,161	0.04
GENCO	0.47	-	13,429	0.48
PRO	-	-	-	-
PRTR	4.80	(0.16)	11,618	4.86
SISB	31.50	1.50	85,206	30.71
SISB13C2410A	-	-	-	-
SISB13C2412A	0.10	0.02	2,311	0.09
SO	5.65	0.05	1,203	5.58
WAVE	0.13	0.01	95,476	0.12
WAVE-W3	0.02	-	147,962	0.02
WAVE-W4	0.04	-	502	0.04
Property Develo			-	
A	5.00	-	5	5.00
AKS	0.01	-	131,975	0.01
AKS-W5	0.01	-	3	0.01
AMATA	24.40	1.40	132,233	24.02
AMATA01C2502	0.77	0.16	14,968	0.71
AMATA13C2410	0.09	0.04	9,621	0.07
AMATA13C2412	0.42	0.13	70,567	0.37
AMATA13C2501	0.69	0.18	18,255	0.56
AMATA19C2412	0.42	0.10	122,681	0.37
AMATA19C2501	-	-	-	-
AMATAV	4.74	(0.02)	1,484	4.76
ANAN	0.74	0.01	117,897	0.74
AP	9.10	0.25	424,520	9.09
AP19C2409A	-	-	-	-
AP19C2501A	0.36	0.05	43,283	0.36
APEX	-	-	-	-
ASW	7.65	0.05	4,635	7.68
ASW-W2	0.02	-	37,766	0.02
ASW-W2	0.02	-	37,766	0.02
AWC	3.70	0.12	2,542,290	3.65
AWC01C2409A	0.01	-	1,588	0.01
AWC01C2410W	0.03	0.01	7,500	0.03
AWC01C2411A	0.17	0.03	100,751	0.16
AWC01C2501A	0.66	0.07	7,029	0.65
AWC01C2501B	0.38	(0.62)	33,718	0.37
AWC01P2409X	-	-	-	-
AWC01P2502A	0.31	(0.69)	23,922	0.33
AWC11C2411A	0.12	0.01	31,710	0.11
AWC11C2412A	0.34	0.04	30,919	0.32
AWC11C2501A	0.68	0.08	59,480	0.64
AWC13C2410A	0.02	0.01	500	0.02
AWC13C2411A	0.13	0.03	103,607	0.12
AWC13C2412A	0.57	0.05	480	0.56
AWC13C2501A	0.39	0.06	175,179	0.36
AWC13P2410A	0.04	(0.02)	5,499	0.05
AWC13P2501A	0.19	(0.04)	83,494	0.21
AWC19C2409A	-	-	-	-
AWC19C2411A	0.13	0.02	119,755	0.12
AWC19C2501A	0.56	0.05	3,110	0.54
AWC19C2501B	0.33	0.04	77,068	0.32
AWC19P2501A	0.20	(0.02)	40,882	0.20
AWC41C2411A	0.12	0.05	14,000	0.11
AWC41C2502A	0.43	(0.57)	45,000	0.41
BLAND	0.67	0.02	114,602	0.66
BRI	5.35	0.35	31,794	5.20
BROCK	1.51	-	17	1.50
CGD	0.33	-	16,592	0.33
CI	0.58	(0.02)	9,205	0.59
CMC	1.20	0.01	6,037	1.18
CPN	66.50	5.25	369,810	64.42
CPN01C2410A	-	-	-	-
CPN01C2412A	0.54	0.23	53,539	0.41
CPN11C2412A	0.69	0.25	50,589	0.55
CPN13C2409A	-	-	-	-
CPN13C2411A	0.47	0.25	119,436	0.32
CPN13C2501A	0.86	0.30	22	0.84
CPN19C2410A	0.07	0.03	205	0.05
CPN19C2411A	0.49	0.25	23,871	0.34
CPN41C2410A	-	-	-	-
ESTAR	0.24	0.01	19,230	0.23
EVER	0.13	0.01	30,119	0.12
FPT	13.30	0.20	309	13.40
GLAND	1.60	-	308	1.60
J	1.72	(0.01)	6,722	1.72
J-W3	0.27	-	2,764	0.28
J-W4	0.38	-	110	0.39
JCK	0.33	-	306,551	0.32
KC	0.10	-	15,986	0.10
LALIN	6.35	0.15	2,685	6.26
LH	6.05	0.20	1,289,919	6.06
LH01C2409A	-	-	-	-
LH13C2411A	0.05	0.03	250	0.05
LH13C2501A	0.25	0.04	29,283	0.25
LH19C2411A	0.05	0.01	1,000	0.05
LH19C2501A	0.26	0.04	25,482	0.26
LPN	3.18	0.12	11,176	3.14
MBK	18.20	0.30	50,639	17.94
MBK-W3	16.00	-	10	16.00
MBK-W4	15.50	-	50	15.40
MJD	1.06	0.02	353	1.04
MK	1.75	(0.03)	2,336	1.75
NCH	0.77	0.01	5,947	0.77
NNCL	1.83	0.01	9,481	1.82
NOBLE	3.42	0.16	34,702	3.36
NUSA	0.27	-	270,719	0.27
NUSA-W5	0.06	0.01	6,212	0.06
NVD	1.67	-	318	1.67
ORI	5.55	0.57	297,664	5.38
ORI13C2412A	0.19	0.08	70,648	0.18
ORI19C2409A	-	-	-	-
ORI19C2501A	0.35	0.11	43,726	0.31
ORN	0.81	0.02	69,286	0.81
PEACE	2.80	0.02	322	2.73
PF	0.19	0.02	225,409	0.18
PIN	5.20	0.32	93,965	5.05
PLAT	2.32	0.04	8,449	2.30
POLAR	-	-	-	-
PRECHA	1.35	0.11	38,434	1.31
PRIN	2.46	0.06	87	2.40
PROUD	1.35	-	5,779	1.36
PSH	9.50	0.20	7,141	9.48
QH	1.91	0.07	467,609	1.89
RABBIT	0.59	-	1,040,891	0.58
RABBIT-P	0.59	-	14,271	0.58
RABBIT-Q	-	-	-	-
RICHY	0.48	(0.01)	3,317	0.48
RML	0.27	0.01	41,116	0.26
ROJNA	6.40	0.15	105,774	6.39
S	0.84	0.06	96,390	0.83
SA	7.60	0.05	260	7.56
SA-W1	0.08	0.02	9,539	0.07
SAMCO	0.97	(0.01)	2,660	0.98
SC	2.96	0.20	434,855	2.90
SENA	2.42	0.08	18,049	2.38
SIRI	1.78	0.04	1,527,282	1.77
SIRI01C2412A	0.32	0.03	48,936	0.31
SIRI13C2412A	0.33	0.03	46,295	0.32
SIRI19C2411A	0.28	0.04	16,971	0.27
SPALI	18.20	0.40	53,055	18.12
SPALI13C2409A	-	-	-	-
SPALI13C2501A	0.53	0.05	20,990	0.51

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SPALI19C2412A	0.20	0.03	15,812	0.19
UV	1.74	0.04	6,929	1.75
WHA	5.45	(0.05)	796,149	5.49
WHA01C2410A	0.04	(0.01)	2,474	0.05
WHA01C2501A	0.24	(0.02)	36,793	0.25
WHA06C2410A	-	-	-	-
WHA11C2412A	0.18	(0.02)	19,726	0.20
WHA13C2410A	0.02	-	10	0.02
WHA13C2411A	0.11	-	13,411	0.11
WHA13C2501A	0.21	-	49,180	0.21
WHA19C2410A	-	-	-	-
WHA19C2412A	0.23	-	3,094	0.24
WHA41C2409A	-	-	-	-
WHA41C2411A	0.39	0.02	415	0.39
WHA41C2501A	0.20	(0.01)	25,499	0.21
WIN	0.52	0.01	14,360	0.52
Paper & Printing Mat			-	
UTP	11.10	0.20	4,942	10.92
Fashion			-	
AFC	6.20	(0.05)	1,268	6.30
AURA	14.40	(0.10)	4,739	14.48
BTNC	19.80	-	88	20.07
CPH	17.50	0.10	28,670	17.64
CPL	1.72	(0.03)	43,312	1.76
NC	4.14	(0.52)	78,492	4.90
PAF	1.27	(0.03)	10,827	1.29
PDJ	2.04	(0.04)	5,300	2.06
PG	9.00	-	86	8.90
SABINA	22.80	0.20	15,477	22.90
SAWANG	-	-	-	-
SUC	30.00	(0.25)	1,522	30.17
TR	40.00	(0.50)	232	39.78
TTI	26.00	(4.00)	13	26.44
TTT	54.75	0.50	11	54.70
UPF	34.50	-	5	34.50
WACOAL	29.25	0.25	4	29.25
WFX	1.36	(0.10)	28,135	1.40
Transportation & Log			-	
AAV	2.44	(0.04)	647,792	2.46
AAV01C2409A	0.01	-	2,024	0.01
AAV01C2501A	0.26	(0.01)	6,366	0.26
AAV13C2411A	0.19	(0.03)	30,250	0.20
AAV19C2412A	0.28	(0.01)	12,121	0.28
ANI	3.72	-	3,369	3.67
AOT	63.25	0.75	506,511	63.15
AOT01C2409A	0.01	-	110	0.01
AOT01C2412A	0.21	0.02	39,517	0.21
AOT01C2412B	0.44	0.05	61,727	0.43
AOT01P2409X	-	-	-	-
AOT01P2412X	0.14	(0.02)	3,705	0.14
AOT01P2502A	0.37	(0.63)	4,544	0.38
AOT13C2409A	-	-	-	-
AOT13C2411A	0.14	0.01	76,416	0.14
AOT13C2412A	0.33	0.02	26,365	0.34
AOT13P2412A	0.09	(0.03)	5,313	0.09
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	0.09	0.03	122	0.09
AOT19C2411B	0.24	0.02	27,348	0.23
AOT19C2501A	0.53	0.04	5	0.53
AOT19P2412A	0.08	(0.02)	2,380	0.08
AOT41C2410A	-	-	-	-
AOT41C2411A	0.10	0.02	14,000	0.10
AOT41C2412A	0.35	0.03	32,600	0.34
AOT41C2605T	0.37	-	2,552	0.37
ASIMAR	1.59	(0.03)	3,801	1.59
B	0.08	-	241,695	0.08
B-W8	0.01	(0.01)	190,961	0.01
BA	21.90	(0.40)	50,631	22.13
BA01C2412A	0.35	(0.08)	15,723	0.39
BA13C2412A	0.32	(0.06)	28,994	0.36
BEM	7.85	0.05	673,210	7.85
BEM01C2412A	0.13	(0.01)	37,229	0.14
BEM11C2411A	0.15	0.01	80	0.15
BEM13C2410A	-	-	-	-
BEM13C2412A	0.14	0.01	28,768	0.14
BEM19C2410A	-	-	-	-
BEM19C2412A	0.16	0.01	11,557	0.16
BTS	4.72	0.24	4,119,555	4.68
BTS-W7	0.01	-	57	0.01
BTS-W8	0.11	0.01	526,022	0.11
BTS01C2410A	0.02	-	29,991	0.01
BTS01C2412A	0.20	0.05	226,907	0.20
BTS01C2501A	0.50	0.09	138,142	0.49
BTS01P2410X	0.06	(0.05)	10,133	0.09
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.06	0.03	24,945	0.08
BTS13C2412A	0.36	0.09	407,612	0.35
BTS13C2412B	0.52	0.13	204,772	0.46
BTS13P2410A	0.05	(0.03)	10,649	0.06
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.21	0.06	142,631	0.21
BTS19C2412A	0.46	0.10	270,148	0.44
BTS19P2410A	0.03	(0.03)	840	0.03
BTS41C2411A	0.32	0.09	291,265	0.30
BTS41C2412A	0.06	0.02	100	0.06
BTS41C2501A	0.69	0.14	183,830	0.66
BTSGIF	3.02	-	27,230	3.03
DMT	11.60	0.20	18,161	11.51
ETL	0.82	(0.02)	35,134	0.84
ETL	0.82	(0.02)	35,134	0.84
III	6.85	-	12,908	6.94
KEX	3.00	0.02	41,958	2.97
KIAT	0.37	0.01	18,217	0.36
KWC	-	-	-	-
MENA	1.28	(0.05)	54,471	1.30
NOK	-	-	-	-
NYT	3.18	0.06	74,046	3.18
PORT	1.60	0.01	379	1.60
PRM	8.55	0.05	92,219	8.46
PSL	8.40	(0.05)	163,817	8.48
RCL	22.30	-	90,645	22.42
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.29	(0.01)	23,224	0.30
RCL01P2410X	0.12	(0.01)	9,684	0.12
RCL13C2409A	-	-	-	-
RCL13C2410A	-	-	-	-
RCL13C2410B	0.01	(0.01)	6	0.01
RCL13C2412A	0.07	(0.01)	6,182	0.07
RCL13C2412B	0.24	(0.01)	59,127	0.25
RCL13P2410A	-	-	-	-
RCL13P2501A	0.52	(0.48)	36,636	0.51
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	-	-	-	-
RCL19C2412B	0.28	(0.01)	65,364	0.29
RCL19P2410A	-	-	-	-
RCL19P2412A	0.44	-	61,557	0.43
RCL41C2412A	-	-	-	-
RCL41C2412B	0.45	-	69,309	0.46
RCL41C2502A	0.48	(0.52)	24,045	0.49
SAV	21.80	-	12,668	21.73
SINO	1.21	0.01	17,542	1.22
SJWD	11.80	0.30	56,376	11.70
SJWD13C2410A	-	-	-	-
TFFIF	6.25	-	56,824	6.24
THAI	-	-	-	-
TSTE	15.00	-	210	15.00
TTA	5.80	0.05	98,064	5.80
WICE	5.85	0.05	9,711	5.85
Automotive			-	
3K-BAT	53.00	-	40	53.00
ACG	0.83	0.02	412	0.82
AH	19.60	0.10	6,615	19.75
CWT	1.19	(0.02)	15,545	1.20
EASON	1.25	0.03	84,762	1.26
GYT	148.00	0.50	7	148.07
HFT	4.50	(0.02)	5,697	4.51
IHL	2.04	-	1,716	2.07
INGRS	0.36	-	12,893	0.37
IRC	14.00	0.10	157	13.94
MGC	3.90	0.02	2,040	3.91
NEX	0.92	0.05	1,164,919	0.92
NEX13C2410A	0.01	-	2	0.01
NEX13C2410B	-	-	-	-
NEX13C2410C	0.01	-	1	0.01
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	0.01	-	1,200	0.01
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.05	0.01	54,419	0.04
PCSGH	4.60	(0.10)	914	4.61
POLY	8.85	(0.15)	54	8.88
SAT	12.80	0.40	19,269	12.68
SPG	-	-	-	-
STANLY	218.00	-	3,787	217.99
TKT	1.69	(0.02)	1,274	1.70
TNPC	1.08	0.01	624	1.09
TRU	3.18	-	1,109	3.16
TSC	14.50	0.10	83	14.42
Industrial Materi			-	
AKR	0.93	0.02	58,674	0.92
ALLA	1.57	0.04	17,869	1.56
ASEFA	3.18	(0.06)	1,452	3.21
CPT	0.72	-	3,030	0.72
CRANE	0.80	(0.01)	12,911	0.81
CTW	4.06	-	1,413	4.04
FMT	34.00	-	32	33.98
FTE	1.44	0.04	5,285	1.43
HTECH	3.90	(0.06)	20,703	3.93
KKC	-	-	-	-
PCC	2.90	-	5,942	2.88
PK	0.80	0.01	46,505	0.82
PSP	4.76	-	5,364	4.74
QTC	3.92	-	81	3.94
SCI	0.88	(0.01)	1,019	0.88
SE	0.74	(0.01)	1,302	0.75
SNC	6.30	0.10	1,409	6.31
TCJ	3.32	(0.06)	16	3.37
TPCS	13.10	0.10	10	13.10
VARO	5.60	0.05	10,975	5.81
Property Fund &			-	
AIMCG	3.14	(0.02)	7,317	3.11
AIMIRT	10.60	-	6,433	10.50
ALLY	4.40	-	11,377	4.40
AMATAR	6.35	0.10	116	6.30
B-WORK	4.30	0.02	2,257	4.29
BAREIT	9.35	(0.05)	9,994	9.40
BKKCP	8.95	0.15	6	8.88
BOFFICE	4.36	-	19,307	4.36
CPNCG	5.90	0.05	6,178	5.88
CPNREIT	12.30	0.10	57,105	12.29
CPTGF	5.20	0.05	484	5.19
CTARAF	4.46	(0.02)	336	4.43
DREIT	4.86	-	757	4.81
FTREIT	10.70	0.10	8,806	10.71
FUTUREPF	11.10	0.10	3,273	11.10
GAHREIT	6.70	(0.05)	878	6.70
GROREIT	8.50	0.05	592	8.50
GVREIT	6.10	0.20	8,640	6.04
HPF	4.74	(0.04)	2,052	4.73
HYDROGEN	9.55	-	1,622	9.54
IMPACT	12.10	-	2,363	12.11
INETREIT	8.20	-	3,877	8.22
KPNPF	2.78	0.08	2	2.78
KTBSTMR	6.60	-	557	6.57
LHHOTEL	12.50	-	11,916	12.47
LHPF	5.30	-	242	5.30
LHSC	10.00	0.05	3,704	9.98
LPF	13.60	(0.10)	1,118	13.68
LUXF	7.95	-	603	7.81
M-II	6.20	-	267	6.18
M-PAT	-	-	-	-
M-STOR	7.50	(0.30)	95	7.38
MIPF	11.00	1.00	64	10.16
MIT	0.38	-	2	0.36
MJLF	3.84	-	925	3.80
MNIT	2.24	(0.02)	5	2.24
MNIT2	4.70	(0.10)	241	4.77
MNRF	2.20	-	1,410	2.20
POPF	6.00	0.15	3,689	5.92
PROSPECT	8.10	-	3,075	8.11
QHHRREIT	6.50	(0.05)	3,637	6.49
QHOP	3.40	-	5	3.39
QHPF	4.44	0.04	5,476	4.42
SIRIP	-	-	-	-
SPRIME	3.72	0.06	7,049	3.71
SRIPANWA	4.98	(0.02)	237	4.98
SSPF	5.10	0.10	60	5.12
SSTRT	4.64	0.02	208	4.64
TIF1	7.80	0.15	468	7.66
TLHPF	3.10	-	10	3.08
TNPF	1.60	-	60	1.60
TPRIME	6.20	(0.05)	66	6.13
TTLPF	15.80	(0.20)	419	15.82
TU-PF	0.64	0.01	39	0.65
WHABT	7.30	-	550	7.30
WHAIR	5.95	0.10	6,469	5.94
WHART	10.40	(0.10)	14,991	10.46
Steel and Metal Prod			-	
2S	2.86	-	670	2.86
AMC	3.24	0.02	1,307	3.22
BSBM	0.73	-	683	0.72
CEN	2.16	(0.02)	771	2.15
CEN-W5	0.25	-	11	0.24
CITY	2.04	0.04	1	2.04
CSP	0.64	0.01	3,863	0.63
GJS	0.17	(0.02)	414,130	0.17
GSTEEL	-	-	-	-
INOX	0.52	(0.01)	37,679	0.52
LHK	3.74	-	1,802	3.74
MCS	7.25	0.05	2,396	7.20
MILL	0.10	-	23,258	0.09
MILL-W7	-	-	-	-
PAP	1.82	(0.03)	370	1.83
PERM	0.73	(0.02)	1,944	0.74
SAM	0.12	-	21,014	0.13
SMIT	4.10	0.04	920	4.09
SSSC	2.42	-	1,521	2.41
TGPRO	0.09	0.01	17,711	0.09
THE	1.00	-	842	1.00
TMT	4.26	0.06	1,899	4.28
TSTH	0.60	0.01	12,519	0.59
TWP	1.48	0.04	1,011	1.48
TYCN	2.24	-	123	2.19
Construction Service			-	
APCS	2.08	(0.06)	102	2.08
BJCHI	1.50	0.01	8,003	1.50
BKD	1.43	0.08	4,841	1.37
CIVIL	1.90	(0.02)	1,680	1.92
CK	20.00	0.40	103,233	19.84
CK13C2412A	0.18	0.02	47,462	0.18
CK19C2412A	0.25	0.03	12,295	0.24
CNT	1.30	(0.01)	57,206	1.34
EMC	0.09	-	323,311	0.08
EMC-W7	0.07	-	23,645	0.07
ITD	0.66	0.04	492,663	0.66
JR	3.48	-	312	3.47
NL	1.65	0.01	2,433	1.64
NWR	0.20	-	62,820	0.21
PLE	0.37	(0.01)	23,803	0.39
PREB	4.92	-	1,642	4.93
PYLON	2.24	0.14	5,334	2.20
RT	0.52	0.02	59,236	0.52
SEAFCO	2.18	0.12	12,973	2.16
SQ	0.89	0.01	5,780	0.89
SRICHA	6.05	-	12,858	6.14
STEC	9.15	-	50,573	9.15
STI	3.24	0.04	775	3.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
STPI	3.68	0.04	27,532	3.65
SYNTEC	1.59	(0.01)	17,686	1.59
TEAMG	4.84	-	87,580	4.87
TEAMG-W1	0.50	(0.03)	40,307	0.52
TEKA	2.36	(0.06)	3,627	2.36
TPOLY	1.07	(0.02)	43,979	1.08
TRC	0.14	0.02	335,229	0.14
TRITN	0.13	-	64,793	0.13
TRITN-W6	-	-	-	-
TTCL	3.00	(0.10)	63,870	3.00
UNIQ	2.76	(0.02)	9,164	2.77
WGE	0.84	0.01	3,326	0.83
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	11.00	0.32	1,807	10.88
ABFTH	-	-	-	-
BMSCG	9.60	0.25	36	9.57
BMSCITH	10.42	0.20	2,026	10.40
BSET100	9.59	0.19	3,809	9.54
CHINA	5.10	(0.01)	844	5.07
ENGY	5.03	0.14	82	4.98
GLD	3.41	(0.01)	8,988	3.41
TDEX	8.89	0.18	17,360	8.86
UBOT	12.97	(0.78)	172	12.99
UHERO	7.81	0.18	26	7.77
Warrant Foreign			-	
AIA28C2411A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41P2409A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	-	-	-	-
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41P2410A	-	-	-	-
BYDCOM28C2501A	-	-	-	-
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	-	-	-	-
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.04	(0.04)	39	0.04
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	0.05	(0.14)	96	0.05
DJI28C2412A	0.70	(0.12)	2,030	0.74
DJI28P2409A	0.05	(0.01)	20	0.05
DJI28P2409B	-	-	-	-
DJI28P2412A	0.61	0.04	1,165	0.61
DJI41C2409A	-	-	-	-
DJI41C2412A	0.65	(0.13)	1,398	0.69
DJI41P2409A	0.03	(0.02)	9	0.03
DJI41P2412A	0.56	0.03	176	0.55
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
HAIDIL41C2411A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	-	-	-	-
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSI06C2409A	-	-	-	-
HSI06C2409B	-	-	-	-
HSI06C2409C	0.03	0.01	905	0.03
HSI06C2409D	0.07	(0.02)	4,062	0.07
HSI06C2409E	0.20	(0.07)	1,228	0.20
HSI06C2409F	-	-	-	-
HSI06C2409G	-	-	-	-
HSI06C2410A	0.04	0.02	100	0.04
HSI06C2410B	0.06	0.03	2	0.06
HSI06C2410C	-	-	-	-
HSI06C2410D	-	-	-	-
HSI06C2410E	-	-	-	-
HSI06C2411A	-	-	-	-
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2412A	0.18	0.01	956	0.17
HSI06C2412B	0.33	(0.01)	174	0.30
HSI06C2412C	-	-	-	-
HSI06P2409A	0.07	(0.01)	13	0.07
HSI06P2409B	-	-	-	-
HSI06P2409C	-	-	-	-
HSI06P2409D	-	-	-	-
HSI06P2409E	0.02	0.01	5	0.02
HSI06P2410A	-	-	-	-
HSI06P2410B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2410C	-	-	-	-
HSI06P2410D	-	-	-	-
HSI06P2410E	-	-	-	-
HSI06P2410F	-	-	-	-
HSI06P2410G	-	-	-	-
HSI06P2411A	-	-	-	-
HSI06P2411B	-	-	-	-
HSI06P2411C	-	-	-	-
HSI06P2411D	-	-	-	-
HSI06P2412A	0.26	0.01	1,127	0.25
HSI06P2412B	-	-	-	-
HSI06P2412C	-	-	-	-
HSI28C2409A	-	-	-	-
HSI28C2409B	0.08	0.06	1	0.08
HSI28C2409C	0.04	-	550	0.04
HSI28C2409D	0.08	(0.03)	16,590	0.09
HSI28C2409E	0.35	(0.05)	3,481	0.37
HSI28C2409F	-	-	-	-
HSI28C2410A	0.02	-	2,288	0.01
HSI28C2410B	0.01	(0.01)	2,121	0.01
HSI28C2410C	-	-	-	-
HSI28C2410D	-	-	-	-
HSI28C2410E	-	-	-	-
HSI28C2410F	-	-	-	-
HSI28C2410G	0.45	-	200	0.45
HSI28C2410H	-	-	-	-
HSI28C2411A	0.04	-	1,716	0.04
HSI28C2411B	-	-	-	-
HSI28C2411C	0.47	(0.02)	90	0.47
HSI28C2412A	0.17	(0.02)	841	0.18
HSI28C2412B	0.31	(0.01)	1	0.31
HSI28C2412C	0.48	0.01	21	0.48
HSI28C2501A	0.20	(0.01)	550	0.20
HSI28P2409A	-	-	-	-
HSI28P2409B	0.02	(0.01)	1	0.02
HSI28P2409C	0.38	-	31	0.37
HSI28P2410A	-	-	-	-
HSI28P2410B	-	-	-	-
HSI28P2410C	-	-	-	-
HSI28P2410D	-	-	-	-
HSI28P2411A	0.15	(0.02)	152	0.16
HSI28P2411B	-	-	-	-
HSI28P2412A	-	-	-	-
HSI28P2412B	-	-	-	-
HSI28P2412C	0.63	0.01	25	0.63
HSI28P2501A	-	-	-	-
HSTECH28C241	0.29	-	3	0.17
HSTECH28P241	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.20	-	18	0.14
KUAISH28C2410	-	-	-	-
KUAISH41C2410	-	-	-	-
LENOVO41C240	-	-	-	-
LENOVO41C241	-	-	-	-
MEITUA28C2409	-	-	-	-
MEITUA28C2501	-	-	-	-
MEITUA28P2409	-	-	-	-
MEITUA28P2410	-	-	-	-
MEITUA41C2409	-	-	-	-
MEITUA41C2411	-	-	-	-
MEITUA41P2409	-	-	-	-
MEITUA41P2411	-	-	-	-
NDX28C2409A	-	-	-	-
NDX28C2409B	-	-	-	-
NDX28C2412A	0.07	(0.02)	41,539	0.07
NDX28P2409A	-	-	-	-
NDX28P2409B	-	-	-	-
NDX28P2409C	0.12	0.03	48	0.12
NDX28P2412A	1.09	0.06	116,546	1.04
NDX41C2409A	0.19	(0.06)	500	0.19
NDX41C2409B	0.03	-	150	0.03
NDX41C2412A	0.08	(0.01)	97,487	0.07
NDX41C2412B	0.75	(0.07)	17,002	0.76
NDX41P2409A	-	-	-	-
NDX41P2409B	0.10	(0.04)	30	0.10
NDX41P2412A	1.12	0.06	94,518	1.07
NDX41P2412B	0.43	0.02	2,819	0.42
NIKKEI41C2409	0.01	-	5,407	0.01
NIKKEI41C2409	0.01	-	16,340	0.01
NIKKEI41C2412	0.98	(0.18)	21,723	1.03
NIKKEI41C2412	0.12	(0.04)	38,951	0.13
NIKKEI41C2412	0.24	(0.07)	82,637	0.27
NIKKEI41C2412	0.08	(0.03)	6,326	0.09
NIKKEI41C2503	0.21	(0.04)	30,677	0.22
NIKKEI41C2503	0.90	(0.11)	1,532	0.92
NIKKEI41P2409	0.19	0.02	3,042	0.15
NIKKEI41P2409	0.72	0.10	381	0.72
NIKKEI41P2412	0.21	0.03	478	0.20
NIKKEI41P2412	2.06	0.19	14,297	2.01
NIKKEI41P2412	0.39	0.05	24,377	0.37
NIKKEI41P2412	0.84	0.09	54,902	0.80
NIKKEI41P2503	0.59	0.06	59,752	0.56
NIKKEI41P2503	0.35	0.03	1,604	0.34
NTES41C2409A	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C241	-	-	-	-
PINGAN41C2411	-	-	-	-
SET01C2412A	1.48	0.24	45,855	1.42
SET01C2501A	1.24	0.26	13,132	1.18
SET01P2412A	0.04	(0.03)	66,196	0.06
SET01P2501A	0.28	(0.10)	29,878	0.30
SET5001C2409A	0.01	(0.01)	55,873	0.01

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2409F	0.02	0.01	41,327	0.02
SET5001C2410T	0.41	0.10	3,071	0.41
SET5001C2412A	1.23	0.26	46,874	1.21
SET5001C2412F	0.67	0.21	126,140	0.66
SET5001C2412T	0.65	0.16	8,832	0.61
SET5001C2412W	0.39	0.11	23,994	0.38
SET5001P2409A	0.01	(0.01)	6,575	0.01
SET5001P2409F	0.02	0.01	1	0.02
SET5001P2410T	0.04	(0.04)	11,433	0.06
SET5001P2412A	0.02	(0.03)	50,092	0.03
SET5001P2412F	0.02	(0.01)	6,207	0.02
SET5001P2412T	0.02	(0.01)	18,966	0.02
SET5001P2412W	0.02	(0.01)	4,608	0.02
SET5001P2501A	0.14	(0.07)	352,308	0.15
SET5006C2409A	0.64	0.24	1,293	0.62
SET5006C2409B	-	-	-	-
SET5006C2412A	0.77	0.24	331,289	0.74
SET5006C2412B	-	-	-	-
SET5006C2412C	1.88	0.63	15	1.99
SET5006P2409A	-	-	-	-
SET5006P2412A	0.06	(0.02)	5,193	0.06
SET5006P2412B	-	-	-	-
SET5006P2412C	0.08	(0.05)	8,959	0.09
SET5006P2412D	0.16	(0.12)	651,455	0.17
SET5013C2409A	0.07	0.04	212,582	0.06
SET5013C2409B	0.13	0.09	397,907	0.11
SET5013C2409C	0.07	0.04	23,952	0.06
SET5013C2409D	0.15	0.11	379,617	0.12
SET5013C2409E	0.45	0.28	309,396	0.44
SET5013C2409F	1.09	0.61	157,849	1.01
SET5013C2409G	2.00	0.93	130,757	1.93
SET5013C2410A	0.08	0.05	210,342	0.07
SET5013C2410B	0.11	0.07	109,630	0.10
SET5013C2411A	0.29	0.12	396,689	0.27
SET5013C2412A	1.60	0.50	272,938	1.56
SET5013C2412B	2.08	0.63	99,293	2.03
SET5013C2412C	2.82	0.87	83,137	2.73
SET5013C2412D	3.12	0.84	26,788	3.20
SET5013C2412E	1.19	0.36	757,934	1.15
SET5013C2412F	0.98	0.33	518,826	0.94
SET5013C2412G	0.77	0.26	1,707,574	0.74
SET5013C2412T	0.28	0.09	616,720	0.28
SET5013C2412U	0.72	0.25	384,930	0.69
SET5013P2409A	0.01	-	200	0.01
SET5013P2409B	0.01	-	50	0.01
SET5013P2409C	-	-	-	-
SET5013P2409D	0.01	-	50	0.01
SET5013P2409E	0.01	-	10	0.01
SET5013P2409F	0.01	-	50	0.01
SET5013P2410A	0.01	-	2,888	0.01
SET5013P2412A	0.02	(0.01)	762,994	0.02
SET5013P2412B	0.04	(0.01)	729,297	0.03
SET5013P2412C	0.02	(0.02)	56,212	0.03
SET5013P2412D	0.04	(0.02)	334,486	0.04
SET5013P2412E	0.04	(0.05)	1,522,266	0.05
SET5013P2412F	0.11	(0.07)	2,864,144	0.12
SET5013P2412G	0.15	(0.11)	8,271,952	0.17
SET5013P2412T	0.02	(0.01)	98,566	0.02
SET5019C2409A	0.44	0.26	35,910	0.40
SET5019C2409B	0.36	0.23	5,497	0.36
SET5019C2409C	0.84	0.46	909	0.75
SET5019C2409D	1.49	0.61	412	1.52
SET5019C2409E	-	-	-	-
SET5019C2412A	0.49	0.20	289,171	0.46
SET5019C2412B	2.34	0.68	632	2.16
SET5019C2412C	1.47	0.41	329	1.46
SET5019C2412D	1.05	0.30	19,635	1.03
SET5019C2412E	0.70	(0.30)	859	0.70
SET5019P2409A	0.01	-	60	0.01
SET5019P2409B	-	-	-	-
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.02	-	29,627	0.01
SET5019P2412B	0.02	(0.02)	37,604	0.02
SET5019P2412C	0.08	(0.04)	64,335	0.08
SET5019P2412D	0.14	(0.09)	233,514	0.15
SET5027C2409A	0.01	(0.01)	1,212	0.02
SET5027C2409B	0.08	0.06	115	0.05
SET5027C2409C	1.22	0.70	5,000	1.17
SET5027C2409T	0.02	0.01	21,467	0.01
SET5027C2412A	1.13	0.30	129	1.16
SET5027C2412B	-	-	-	-
SET5027C2412T	0.24	0.16	178	0.24
SET5027P2409A	-	-	-	-
SET5027P2409B	-	-	-	-
SET5027P2409T	-	-	-	-
SET5027P2412A	0.01	(0.05)	329,638	0.01
SET5027P2412T	0.07	0.03	1	0.07
SET5028C2409A	0.17	0.12	100	0.15
SET5028C2409B	-	-	-	-
SET5028C2409C	0.14	0.06	257	0.17
SET5028C2409D	-	-	-	-
SET5028C2410A	-	-	-	-
SET5028C2412A	0.26	0.09	6,331	0.27
SET5028C2412B	0.68	0.21	33,753	0.67
SET5028C2412C	0.91	0.29	365	0.89
SET5028P2409A	-	-	-	-
SET5028P2409B	-	-	-	-
SET5028P2412A	0.06	(0.02)	2,441	0.07
SET5041C2409A	0.02	0.01	200	0.02
SET5041C2409B	0.50	0.45	2,928	0.50
SET5041C2409C	0.18	0.17	48,984	0.19
SET5041C2409D	1.95	1.65	96	2.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2412A	1.03	0.39	868	1.00	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.37	0.13	974,481	0.37	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.42	0.14	1,434,584	0.42	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.21	0.37	13,263	1.16	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	1.88	0.57	706	1.78	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.08	(0.06)	161,966	0.10	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.04	-	100	0.04	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.05	(0.02)	3,161	0.06	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	0.02	(0.01)	126	0.02	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.06	(0.08)	300	0.06	0	-	-	-	-	0	-	-	-	-
SPX28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.25	(0.04)	82	0.25	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	0.82	0.02	200	0.81	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	0.47	0.03	30	0.47	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.17	(0.12)	1,900	0.22	0	-	-	-	-	0	-	-	-	-
SPX41C2409B	0.04	(0.02)	500	0.04	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	0.19	(0.06)	15,763	0.21	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	0.99	(0.14)	10,762	1.02	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	0.86	0.04	12	0.83	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	0.42	0.03	225	0.39	0	-	-	-	-	0	-	-	-	-
SUNNY41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 06, 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 September 06, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.10	-	22,053	00 2.0
AU	9.25	0.05	16,520	00 9.2
CFARM	1.40	(0.08)	253,238	00 1.4
JCKH	0.02	-	31,250	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	0.97	0.01	1,457	00 0.9
MAGURO	16.30	(1.00)	35,453	00 16.8
MUD	1.40	(0.04)	363	00 1.3
NTSC	11.10	(0.10)	1,073	00 11.0
TACC	4.98	0.06	80,450	00 4.9
TMILL	3.70	-	486	00 3.6
WINNER	2.02	0.02	3,091	00 2.0
XO	23.90	(0.20)	15,106	00 24.0
Consumer Products			-	
ALPHAX	0.65	0.01	145,735	00 0.6
BGT	0.62	(0.01)	3,731	00 0.6
DOD	2.02	0.02	2,254	00 2.0
ECF	0.49	-	9,584	00 0.4
ECF-W5	0.04	-	82,376	00 0.0
EFORL	0.14	0.01	452,790	00 0.1
EFORL-W6	0.04	-	4,492	00 0.0
EURO	5.30	(0.10)	1,785	00 5.3
HPT	0.48	0.01	100,852	00 0.4
ITTHI	2.14	(0.04)	14,855	00 2.1
JSP	1.97	(0.01)	18,233	00 1.9
JUBILE	13.70	0.70	541	00 13.6
LTS	7.40	(0.20)	19,327	00 7.6
MGI	16.50	(0.90)	52,862	00 17.0
MGI-W1	6.50	(1.25)	105,926	00 7.1
MOONG	2.10	(0.04)	3,755	00 2.1
NPK	12.90	-	4	00 12.9
SMD	4.12	(0.02)	3,261	00 4.1
TM	1.25	0.03	6,818	00 1.2
TM-W1	0.15	(0.01)	25,597	00 0.1
WARRIX	3.74	0.04	82,400	00 3.7
WINMED	1.97	0.05	1,000	00 1.9
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.56	0.02	1,551	00 0.5
AIRA	1.46	-	10	00 1.4
ASN	1.48	(0.01)	424	00 1.4
BTC	0.45	-	107,601	00 0.4
BTC-W7	0.17	(0.01)	30,083	00 0.1
GCAP	0.71	(0.02)	48,831	00 0.7
KCC	2.48	-	2,904	00 2.4
LIT	1.03	0.05	4,971	00 1.0
LIT-W2	0.22	0.02	2,891	00 0.2
MITSIB	0.76	0.01	13,014	00 0.7
SGF	0.32	0.01	91,300	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.35	0.15	636	00 6.3
Industrials			-	
ADB	0.95	0.12	43,993	00 0.9
BM	2.90	(0.04)	3,648	00 2.9
BM-W3	1.58	-	30	00 1.5
BPS	0.71	(0.01)	111,031	00 0.7
CHO	0.07	0.01	154,933	00 0.0
CHO-W4	0.01	-	9,460	00 0.0
CHOW	2.68	-	201	00 2.6
CIG	0.03	-	74,045	00 0.0
CIG-W10	0.06	0.01	18	00 0.0
CIG-W9	0.03	-	101	00 0.0
COLOR	1.20	-	14	00 1.2
CPR	4.06	(0.06)	22,029	00 4.1
FPI	2.08	-	1,468	00 2.0
GTB	0.71	-	1,620	00 0.7
HARN	2.14	0.04	5,374	00 2.1
KCM	0.30	0.01	4,544	00 0.3
KJL	7.50	0.10	6,190	00 7.5
KUMWEL	1.80	0.01	710	00 1.7
KWM	1.34	0.02	7,856	00 1.3
MBAX	3.06	0.10	2,593	00 3.0
MBAX-W2	-	-	-	00 0.0
MGT	2.34	-	1,270	00 2.3
MTW	1.47	0.28	167,769	00 1.4
MTW-W1	0.33	0.16	870,695	00 0.3
NDR	2.10	(0.06)	2,115	00 2.1
PACO	1.60	0.01	1,901	00 1.5
PACO-W1	0.15	0.01	12,515	00 0.1
PDG	2.70	0.02	889	00 2.6
PHOL	3.12	(0.02)	4,153	00 3.0
PIMO	1.77	(0.04)	25,050	00 1.7
PPM	2.06	(0.02)	1,693	00 2.0
PRAPAT	1.52	0.05	79,504	00 1.5
RWI	0.58	0.01	32,229	00 0.5
SAF	0.54	0.01	3,907	00 0.5
SALEE	0.47	0.01	2,192	00 0.4
SANKO	1.26	-	8,018	00 1.2
SCL	1.60	(0.02)	124,090	00 1.6
SELIC	2.88	(0.06)	3,253	00 2.9
SFT	3.20	-	607	00 3.1
STP	12.10	0.20	884	00 11.9
SWC	3.44	0.06	662	00 3.3
TMC	1.10	(0.02)	5,342	00 1.0
TMC-W2	0.13	0.01	17,600	00 0.1
TMI	1.24	-	73,440	00 1.2
TMI-W2	0.10	-	169,075	00 0.0
TMW	59.50	1.75	459	00 58.2
TPLAS	1.44	(0.02)	3,071	00 1.4
TRT	3.74	0.02	14,631	00 3.6
TRV	1.95	(0.04)	77	00 1.9
UBIS	1.78	0.01	7,984	00 1.7
UEC	1.36	(0.01)	837	00 1.3
UKEM	0.81	0.01	31,203	00 0.8
UREKA	0.52	0.01	75,643	00 0.5
YUASA	12.00	-	298	00 11.8
ZIGA	1.84	(0.03)	20,961	00 1.8
ZIGA-W2	0.20	-	56,881	00 0.1
Property			-	
24CS	4.42	-	12,483	00 4.4
A5	2.76	0.02	30,769	00 2.7
A5-W3	0.02	-	47,768	00 0.0
A5-W4	0.08	0.01	150,787	00 0.0
ARIN	0.86	-	23,960	00 0.8
ARROW	5.80	0.15	637	00 5.7
BC	0.82	0.01	1,065	00 0.8
BC-W2	0.15	0.01	11,887	00 0.1
BLESS	0.45	0.02	2,806	00 0.4
BSM	2.24	-	432	00 2.2
BTW	0.24	0.01	14,474	00 0.2
CAZ	3.00	-	11,795	00 3.0
CHEWA	0.44	(0.01)	2,455	00 0.4
CPANEL	4.20	0.24	1,890	00 4.0
CPANEL-W1	0.48	0.06	7,418	00 0.4
CRD	0.44	-	3,143	00 0.4
DHOUSE	0.65	0.01	7,540	00 0.6
DIMET	0.25	-	45,618	00 0.2
DPAINT	1.70	0.05	16,476	00 1.7
FLOYD	0.83	-	897	00 0.8
HYDRO	0.36	0.04	1,822	00 0.3
HYDRO-W2	-	-	-	00 0.0
IND	0.79	0.01	8,501	00 0.7
JAK	1.17	(0.01)	31	00 1.1
K	1.16	0.01	6,297	00 1.1
K-W3	0.20	(0.01)	10,409	00 0.2
KUN	1.42	-	737	00 1.3
KUN-W2	0.04	-	3,470	00 0.0
META	0.13	-	54,263	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.35	0.05	2,956	00 1.3
PPS	0.33	(0.01)	17,797	00 0.3
PRI	11.30	1.30	33,602	00 10.8
PROS	1.28	0.03	10,283	00 1.2
PROS-W1	0.32	0.04	16,865	00 0.3
PSG	0.67	0.16	1,642,861	00 0.6
QTCG	0.55	(0.01)	83,581	00 0.5
SENX	0.41	-	5,565	00 0.4
SK	0.69	(0.01)	8,946	00 0.6
SMART	0.80	0.03	46,069	00 0.7
STC	0.53	0.01	650	00 0.5
STX	1.63	(0.01)	15,536	00 1.6
SVR	1.28	-	1,886	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.34	0.01	15,928	00 1.3
TIGER	0.62	-	709	00 0.6
TITLE	4.00	(0.02)	569	00 3.9
WELL	-	-	-	00 0.0
YONG	1.51	0.02	4,601	00 1.5
Resources			-	
ABM	1.29	-	6,604	00 1.3
ABM-W1	0.11	(0.03)	58,420	00 0.1
GTV	0.10	-	149,154	00 0.1
PSTC	0.49	-	67,554	00 0.4
PSTC-W2	0.01	(0.01)	16,698	00 0.0
PSTC-W3	0.18	-	3,469	00 0.1
PTC	1.54	0.01	1,255	00 1.5
SAAM	7.60	0.15	2,481	00 7.5
SAAM-W2	0.11	(0.01)	38,070	00 0.1
SR	0.69	(0.07)	3,038	00 0.6
STOWER	0.07	-	24,528	00 0.0
TAKUNI	1.11	(0.08)	318,158	00 1.1
TPCH	6.40	0.15	4,128	00 6.3
UMS	0.42	0.03	90	00 0.4
Services			-	
ADD	4.82	0.12	213	00 4.7
AKP	0.72	0.01	33,220	00 0.7
AMA	4.56	0.22	23,217	00 4.4
AMARC	1.35	(0.03)	4,817	00 1.3
ARIP	0.63	-	6,974	00 0.6
ATP30	0.91	-	11,095	00 0.9
AUCT	9.55	-	7,176	00 9.5
BIS	3.52	0.14	7,920	00 3.5
BOL	6.70	0.05	3,414	00 6.6
CEYE	3.18	(0.02)	435	00 3.1
CHIC	0.52	0.02	5,960	00 0.5
CMO	0.70	-	2,357	00 0.6
D	3.36	0.06	6,438	00 3.3
DEXON	1.62	-	3,778	00 1.6
DV8	0.38	(0.01)	606	00 0.3
DV8-W2	0.14	(0.03)	23,339	00 0.1
ETE	1.07	0.04	2,768	00 1.0
FSMART	6.75	(0.15)	23,004	00 6.7
FVC	0.76	0.03	36,577	00 0.7
GFC	7.60	(0.10)	3,876	00 7.6
GLORY	1.28	(0.04)	2,406	00 1.2
GLORY-W1	0.46	0.02	2,181	00 0.4
GSC	0.74	0.01	327	00 0.7
HEALTH	1.04	(0.06)	71	00 1.1
HL	8.15	-	2,895	00 8.2
IMH	4.96	(0.04)	819	00 4.9
JPARK	6.30	(0.15)	53,274	00 6.3
KGEN	1.80	(0.03)	148,400	00 1.8
KGEN-W2	0.53	0.01	5,580	00 0.5
KK	1.84	0.02	162	00 1.8
KLINIQ	36.50	-	4,455	00 36.4
KOOL	0.35	-	42,804	00 0.3
KTMS	2.42	0.08	2,995	00 2.3
LDC	0.52	0.02	9,920	00 0.5
LEO	4.02	-	3,330	00 4.0
MASTER	44.75	(0.25)	20,923	00 45.0
MCA	1.86	(0.03)	36,044	00 1.8
MEB	32.25	(0.25)	1,767	00 32.2
MORE	0.05	-	16,310	00 0.0
MVP	0.94	0.04	185,163	00 0.9
NCL	0.44	(0.04)	120,297	00 0.4
NCP	1.31	(0.01)	29,606	00 1.3
NEWS	0.01	(0.01)	222,251	00 0.0
PEER	0.28	(0.02)	82,803	00 0.2
PEER-W1	0.04	-	2,445	00 0.0
PICO	3.60	-	163	00 3.5
PLT	0.81	-	57,067	00 0.8
QLT	2.60	0.24	993	00 2.5
RP	1.27	(0.02)	1,221	00 1.2
SLM	-	-	-	00 0.0
SONIC	1.61	0.03	22,635	00 1.6
SPA	6.70	0.20	63,431	00 6.7
THMUI	0.57	0.01	1,136	00 0.5
TNDT	0.25	0.03	122,390	00 0.2
TNDT-W1	0.03	-	12,957	00 0.0
TNH	35.75	0.25	307	00 35.5
TNP	3.70	0.02	13,355	00 3.6
TPL	1.23	0.06	36,675	00 1.2
TRP	9.20	-	9,977	00 9.2
TURTLE	6.00	(1.35)	10	00 6.0
TVDH	0.22	-	12,745	00 0.2
TVDH-W3	0.02	(0.01)	2,675	00 0.0
TVDH-W4	0.04	0.01	100	00 0.0
TVT	0.54	-	1,856	00 0.5
UBA	1.01	(0.02)	4,340	00 1.0
VL	1.01	(0.04)	21,188	00 0.9
YGG	0.99	(0.02)	308,493	00 1.0
Technology			-	
APP	1.38	0.01	6,788	00 1.3
BBIK	38.50	(0.25)	10,820	00 38.5
BE8	17.60	(0.20)	20,030	00 17.7
BE8-W1	2.94	(0.64)	162	00 3.0
BVG	2.52	(0.02)	5,043	00 2.5
COMAN	2.64	(0.02)	3,622	00 2.6
I2	2.02	0.02	11,793	00 2.0
IIG	5.70	(0.40)	20,440	00 5.9
IIG-W1	2.44	-	2,240	00 2.5
IRCP	0.58	0.01	4,999	00 0.5
ITNS	1.70	0.02	3,043	00 1.6
NAT	4.92	(0.13)	21,526	00 4.9
NETBAY	17.50	(0.20)	4,304	00 17.6
PLANET	0.85	0.03	21,181	00 0.8
PROEN	2.54	0.24	258,830	00 2.4
READY	6.80	-	1,151	00 6.9
SECURE	13.10	(0.10)	1,884	00 13.2
SICT	5.10	0.05	3,583	00 5.0
SIMAT	1.80	(0.04)	14,932	00 1.8
SIMAT-W3	0.21	0.02	736	00 0.2
SPVI	3.24	(0.04)	27,858	00 3.2
SRS	5.80	(0.05)	4,765	00 5.9
TBN	7.15	0.15	8,156	00 7.0
TERA	1.64	-	38,472	00 1.6
TPS	3.22	-	7,209	00 3.2
TPS-W1	1.82	0.02	1,141	00 1.8
VCOM	2.84	0.02	13,770	00 2.8