

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness	-				SOC01C2606T	1.07	0.01	1,052	1.07	CPALL13C2510A	-	-	-	-
GPT	9.80	(0.05)	6,782	9.82	SCC01P2512A	0.04	-	28	0.04	CPALL13C2511A	-	-	-	-
LEE	2.58	-	2,409	2.58	SCC01P2601A	0.30	(0.01)	17,814	0.31	CPALL13C2601A	0.30	-	11,079	0.30
NER	4.24	(0.02)	54,720	4.25	SCC13C2511A	-	-	-	-	CPALL13P2510A	-	-	-	-
NER-W2	0.17	-	7,178	0.17	SCC13C2512A	-	-	-	-	CPALL13P2601A	0.23	(0.01)	1,536	0.24
PCE	2.40	-	2,733	2.39	SCC13C2512B	0.37	0.01	28,525	0.36	CPALL19C2510A	0.01	-	300	0.01
PPPM	0.39	(0.02)	682	0.40	SCC13P2510A	-	-	-	-	CPALL19C2511A	0.10	(0.01)	3,118	0.10
PPPM-W6	0.23	-	60	0.23	SCC13P2512A	-	-	-	-	CPALL19C2601A	-	-	-	-
STA	12.70	0.10	28,886	12.70	SCC13P2602A	0.48	(0.02)	19,276	0.49	CPALL19C2602A	0.22	(0.01)	9,256	0.22
STA01C2510A	-	-	-	-	SCC19C2512A	-	-	-	-	CPAL41C2605T	-	-	-	-
STA01C2601A	0.09	-	500	0.09	SCC19C2512B	0.33	(0.01)	8,755	0.33	CPAL41C2612T	0.27	(0.01)	401	0.27
STA01C2603A	0.25	0.01	49,211	0.25	SCC41C2608T	-	-	-	-	CPAXT	22.90	-	83,540	22.92
STA13C2510A	-	-	-	-	SCC41C2611T	0.44	0.01	7,400	0.44	CPW	2.20	0.02	595	2.20
STA13C2601A	0.17	-	27,734	0.17	SCC41C2612T	0.98	0.01	3,502	0.98	CRC	21.00	(0.50)	135,936	21.11
STA19C2510A	-	-	-	-	SCCC	148.50	0.50	605	148.36	CRC01C2511A	0.10	(0.03)	52,202	0.12
STA19C2601A	0.23	-	13,629	0.23	SGGD	4.84	-	1,004	4.84	CRC01C2602A	0.35	(0.04)	24,543	0.36
STA41C2612T	-	-	-	-	SCP	7.70	(0.15)	1,741	7.75	CRC01C2602B	0.07	(0.01)	1,107	0.07
TEGH	3.22	(0.06)	2,343	3.24	SKN	5.90	(0.05)	315	5.90	CRC01C2610T	0.55	(0.03)	30,649	0.56
TFM	5.95	-	2,296	5.99	STECH	1.07	0.02	319	1.05	CRC13C2510A	-	-	-	-
TL	0.43	(0.03)	181,881	0.44	TASCO	14.40	0.10	10,934	14.41	CRC13C2512A	0.28	(0.05)	26,986	0.30
TRUBB	0.75	(0.03)	6,761	0.76	TASCO19C2601	0.18	-	33,017	0.18	CRC13C2601A	0.17	(0.03)	23,276	0.18
UPOIC	6.50	-	1	6.50	TOA	13.30	(0.20)	10,250	13.33	CRC13C2601B	0.06	(0.01)	767	0.06
UVAN	11.40	-	673	11.46	TPIPL	0.75	(0.02)	166,015	0.75	CRC19C2510A	0.01	-	12	0.01
VPO	0.51	(0.01)	14,232	0.51	UMI	0.83	(0.01)	2,867	0.83	CRC19C2511A	0.24	(0.04)	12,757	0.24
Banking	-	-	-	-	VNG	2.08	(0.02)	83	2.08	CRC19C2602A	0.21	(0.02)	9,367	0.21
BAY	23.70	0.40	3,338	23.56	WIIK	0.97	(0.02)	1,122	0.97	CRC19C2602B	0.32	(0.03)	35,052	0.32
BBL	148.50	-	11,501	148.49	WIIK-W3	0.03	(0.01)	2,667	0.03	CRC41C2608T	0.04	0.01	101	0.03
BBL13C2512A	0.15	-	23,026	0.15	WINDOW	0.89	-	359	0.89	CRC41C2609T	0.32	(0.02)	12,100	0.33
BBL13C2602A	0.31	-	21,669	0.31	Petrochemicals &	-	-	-	-	CSS	0.81	-	4,159	0.81
BBL13P2512A	0.26	(0.01)	14,125	0.26	BCT	47.25	(0.75)	5	46.55	DOHOME	4.08	0.12	428,248	4.05
BBL19C2510A	-	-	-	-	CMAN	2.56	0.10	2,654	2.52	DOHOME01C2510A	0.02	0.01	1	0.02
BBL19C2511A	-	-	-	-	GC	3.98	(0.04)	2,169	3.97	DOHOME01C2511A	0.32	0.04	88,024	0.31
BBL19C2602A	0.32	(0.01)	10,227	0.32	GGC	3.72	(0.08)	90	3.73	DOHOME01C2601A	0.40	0.03	69,333	0.40
BBL41C2609T	0.33	-	200	0.33	IVL	21.80	(0.70)	383,569	21.81	DOHOME13C2510A	-	-	-	-
CIMBT	-	-	-	-	IVL01C2512A	0.25	(0.06)	64,329	0.25	DOHOME13C2511A	0.40	0.06	1,190	0.39
CREDIT	16.80	-	405	16.84	IVL01C2602A	0.28	(0.06)	256,324	0.30	DOHOME13C2601A	0.41	0.04	84,648	0.40
KBANK	165.50	-	48,184	165.53	IVL01P2510A	-	-	-	-	DOHOME19C2510A	0.01	-	790	0.01
KBANK01C2512A	0.30	(0.01)	18,961	0.30	IVL01P2601A	0.43	0.04	111,106	0.43	DOHOME19C2510B	0.01	-	1,330	0.01
KBANK01C2602A	0.46	(0.01)	14,954	0.46	IVL13C2512A	0.11	(0.04)	94,533	0.11	DOHOME19C2601A	0.47	0.03	59,488	0.47
KBANK01P2512A	-	-	-	-	IVL13C2601A	0.33	(0.06)	53,902	0.33	DOHOME41C2609T	0.13	0.01	100	0.13
KBANK01P2602A	0.50	(0.01)	13,400	0.51	IVL13P2512A	0.09	0.01	5,548	0.09	FN	0.49	(0.01)	2,113	0.49
KBANK13C2512A	0.26	-	2,244	0.26	IVL13P2601A	0.49	0.05	69,333	0.49	GLOBAL	8.00	0.30	191,672	7.85
KBANK13P2512A	-	-	-	-	IVL19C2510A	-	-	-	-	GLOBAL01C2512A	0.23	0.07	3,158	0.15
KBANK13P2602A	0.50	(0.01)	3,710	0.50	IVL19C2601A	0.33	(0.07)	140,012	0.33	GLOBAL01C2512A	-	-	-	-
KBANK19C2510A	-	-	-	-	IVL19C2602A	0.23	(0.05)	70,000	0.23	GLOBAL01C2602A	0.28	0.03	75,410	0.26
KBANK19C2510B	-	-	-	-	IVL19P2511A	-	-	-	-	GLOBAL13C2510A	-	-	-	-
KBANK19C2512A	0.24	(0.01)	19,252	0.24	IVL19C2605T	0.15	(0.02)	30,214	0.15	GLOBAL13C2511A	0.42	(0.31)	200	0.42
KBANK19P2510A	-	-	-	-	IVL19P2605T	-	-	-	-	GLOBAL13C2601A	0.33	0.04	65,852	0.30
KBANK41C2604T	0.78	-	16,000	0.78	NFC	-	-	-	-	GLOBAL19C2510A	-	-	-	-
KBANK41C2609T	0.44	(0.01)	66	0.44	PATO	8.15	(0.20)	137	8.12	GLOBAL19C2511A	-	-	-	-
KBANK41P2606T	-	-	-	-	PMTA	10.00	-	7	9.70	GLOBAL19C2601A	0.60	0.08	11,768	0.55
KKP	59.50	1.00	30,103	59.45	PTTGC	25.00	(0.25)	526,180	24.64	GLOBAL19C2601B	0.29	0.05	75,134	0.26
KKP-W6	1.34	0.03	37,212	1.37	PTTGC01C2511A	-	-	-	-	GLOBAL41C2606T	0.11	0.01	1	0.11
KKP01C2601A	0.45	0.03	25,840	0.43	PTTGC01C2601A	0.11	(0.01)	35,462	0.11	PTTGC13C2510A	0.60	0.05	28,000	0.57
KKP13C2512A	-	-	-	-	PTTGC01P2510A	-	-	-	-	HMPRO	7.35	-	151,398	7.32
KKP13C2601A	0.39	0.03	26,152	0.38	PTTGC01P2601A	0.34	-	74,060	0.35	HMPRO01C2512A	0.16	-	42,137	0.16
KKP19C2609T	0.52	0.03	43,375	0.51	PTTGC13C2510A	-	-	-	-	HMPRO13C2511A	0.05	-	30	0.05
KTB	25.00	0.20	454,512	25.00	PTTGC13C2601A	0.15	(0.01)	81,453	0.14	HMPRO13C2601A	0.23	-	33,218	0.23
KTB-P	-	-	-	-	PTTGC13C2601F	0.52	(0.04)	82,639	0.50	HMPRO19C2511A	0.15	-	9,309	0.15
KTB-Q	-	-	-	-	PTTGC13P2510A	-	-	-	-	HMPRO41C2606T	0.07	-	50	0.07
KTB01C2601A	0.50	0.03	6,782	0.50	PTTGC13P2601A	0.31	0.01	68,041	0.32	ICC	-	-	-	-
KTB01C2603A	0.14	-	24,536	0.14	PTTGC19C2510A	0.01	-	1	0.01	ILM	16.00	0.30	1,941	15.87
KTB13C2511A	0.24	0.01	15,103	0.23	PTTGC19C2512	0.52	(0.11)	16,426	0.48	IT	4.14	(0.04)	436	4.11
KTB13C2601A	0.14	-	5,003	0.13	PTTGC19C2601A	0.16	(0.01)	35,224	0.16	KAMART	8.20	(0.15)	8,997	8.26
KTB13P2602A	0.28	(0.01)	23,141	0.28	PTTGC41C2608T	0.66	(0.02)	5,000	0.63	LOXLEY	1.53	-	1,744	1.53
KTB19C2511A	0.24	0.01	314	0.24	PTTGC41C2611T	0.18	(0.01)	19,050	0.18	MC	11.10	-	11,386	11.13
KTB19C2609T	0.17	-	1,338	0.17	PTTGC41C2612T	-	-	-	-	MEGA	31.50	0.50	3,345	31.24
KTB41C2609T	0.59	-	2,000	0.59	SUTHA	2.52	(0.06)	48	2.52	MIDA	0.28	-	702	0.27
LHFG	0.75	-	21,117	0.75	TPA	-	-	-	-	MOSHI	38.50	(0.25)	4,893	38.66
SCB	127.00	-	43,124	127.39	UP	21.20	0.30	4	20.93	RS	0.27	-	46,200	0.27
SCB01C2601A	0.25	(0.01)	11	0.25	Commerce	6.05	(0.10)	21,441	6.06	SCM	0.19	(0.02)	174,452	0.20
SCB01P2510A	-	-	-	-	B52	0.38	(0.01)	1,470	0.38	SINGER	6.65	(0.25)	36,004	6.71
SCB13C2510A	-	-	-	-	B52-W4	0.09	-	9,638	0.09	SPC	58.00	-	3	58.00
SCB13P2510A	-	-	-	-	BEAUTY	0.53	-	116,736	0.53	SPI	42.50	(0.50)	23	42.87
SCB13P2602A	0.46	-	42,486	0.45	BIG	0.36	(0.01)	26,729	0.37	SVT	1.35	(0.02)		

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :								Friday October 03, 2025						
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
FORTH	8.30	(0.25)	15,116	8.39	DELTA41P2601A	0.20	(0.02)	1,304	0.20	EA13C2602B	0.23	(0.08)	160,678	0.26
GABLE	3.00	(0.02)	1,001	2.99	HANA	23.00	(0.20)	168,203	23.40	EA13C2602C	0.16	(0.05)	95,995	0.18
HUMAN	5.95	(0.10)	14,183	5.99	HANA01C2512A	0.30	(0.02)	73,895	0.33	EA13P2601A	0.56	0.06	159,967	0.54
ICN	2.04	-	9,091	2.06	HANA01C2601A	0.11	-	12,532	0.12	EA19C2510A	0.01	-	100	0.01
ILINK	4.84	(0.04)	2,997	4.85	HANA13C2511A	0.46	(0.01)	2,219	0.49	EA19C2510B	0.01	-	2,301	0.01
INET	3.64	(0.06)	17,230	3.68	HANA13C2512A	0.23	-	73,926	0.24	EA19C2511A	0.32	(0.15)	52,817	0.36
INSET	1.76	0.03	7,168	1.74	HANA13C2601A	0.12	(0.01)	26,846	0.14	EA19C2602A	0.45	(0.11)	62,617	0.50
ITEL	1.27	(0.06)	54,142	1.28	HANA13C2602A	0.48	(0.03)	158,070	0.52	EA19C2602B	0.21	(0.08)	68,689	0.24
ITEL-W5	0.19	-	6,914	0.19	HANA19C2510A	0.01	-	2,347	0.01	EA19P2510A	-	-	-	-
ITEL-W6	0.18	(0.01)	16,611	0.18	HANA19C2511A	0.48	(0.01)	7,360	0.49	EA19P2602A	0.58	0.07	124,034	0.55
JAS	1.41	(0.01)	126,641	1.42	HANA19C2601A	0.36	(0.02)	98,350	0.39	EA41C2602A	0.25	(0.06)	52,143	0.27
JAS-W4	0.39	(0.01)	43,910	0.39	HANA19C2601B	0.14	-	40,506	0.14	EA41C2606T	0.12	(0.03)	10,009	0.12
JAS13C2510A	-	-	-	-	HANA41C2606T	0.20	-	4,816	0.20	EA41C2609T	-	-	-	-
JAS13C2512A	0.17	-	20,565	0.17	HANA41C2608T	0.76	-	1,000	0.77	EASTW	3.00	0.14	19,502	2.97
JAS19C2510A	0.01	-	50,000	0.01	HANA41C2612T	0.46	-	105,001	0.46	EGATIF	6.05	-	1,353	6.00
JAS19C2512A	0.20	(0.01)	12,198	0.21	KCE	23.00	(0.30)	175,405	23.35	EGCO	114.00	(1.00)	3,158	114.30
JAS41C2605T	0.05	-	17,400	0.05	KCE13C2510A	-	-	-	-	EGCO01C2603A	0.34	(0.02)	6,945	0.35
JAS41C2611T	0.32	(0.01)	10,050	0.32	KCE13C2512A	0.30	(0.03)	127,187	0.32	EGCO13C2512A	0.15	(0.01)	9,032	0.16
JMART	8.90	(0.25)	96,839	8.95	KCE13C2512B	0.05	(0.02)	7,850	0.06	EGCO19C2601A	0.30	(0.02)	3,150	0.30
JMART01C2601A	0.33	(0.05)	57,675	0.35	KCE19C2510A	-	-	-	-	EP	1.29	0.01	358	1.29
JMART01C2601B	0.13	(0.03)	54,683	0.15	KCE19C2510B	-	-	-	-	ETC	0.71	(0.04)	254,622	0.73
JMART13C2510A	-	-	-	-	KCE19C2511A	0.17	(0.03)	43,251	0.20	GPSC	39.00	(0.25)	36,008	38.97
JMART13C2512A	0.15	(0.03)	38,895	0.16	KCE19C2512A	0.10	(0.01)	54,066	0.10	GPSC01C2510A	0.02	(0.02)	1,900	0.02
JMART13C2601A	0.37	(0.04)	40,967	0.38	KCE41C2602A	0.15	(0.02)	12,952	0.16	GPSC01C2512A	0.43	(0.06)	400	0.45
JMART13C2601B	0.10	(0.02)	96,084	0.11	KCE41C2606T	-	-	-	-	GPSC01C2602A	0.17	(0.01)	72,827	0.18
JMART19C2510A	-	-	-	-	KCE41C2609T	-	-	-	-	GPSC01C2609T	0.39	(0.01)	30,802	0.39
JMART19C2601A	0.38	(0.05)	36,219	0.39	METCO	219.00	(3.00)	7	220.14	GPSC01P2511A	-	-	-	-
JMART19C2601B	0.13	(0.02)	51,265	0.14	SMT	1.35	(0.01)	8,645	1.36	GPSC13C2511A	-	-	-	-
JMART41C2606T	-	-	-	-	SVI	5.95	(0.05)	1,284	5.96	GPSC13C2512A	0.19	(0.01)	52,134	0.19
JMART41C2609T	0.35	(0.02)	31,000	0.35	TEAM	2.36	(0.04)	1,274	2.37	GPSC13P2512A	-	-	-	-
JTS	28.50	(1.25)	17,112	29.08	Energy & Utilitie	-	-	-	-	GPSC19C2510A	-	-	-	-
MFEC	5.20	-	583	5.20	ACC	0.57	0.02	152,289	0.57	GPSC19C2511A	-	-	-	-
MSC	7.85	0.10	19	7.81	ACC-W2	0.30	(0.01)	9,545	0.31	GPSC19C2601A	0.20	(0.02)	69,573	0.21
PT	11.60	(0.10)	1,952	11.62	ACE	1.30	-	10,020	1.29	GPSC41C2606T	0.26	(0.01)	22,200	0.26
ROCTEC	0.71	(0.03)	26,885	0.72	AE	0.12	-	12,586	0.11	GREEN	0.70	-	18,213	0.72
ROCTEC-W5	0.03	0.01	14,667	0.02	AGE	1.15	(0.01)	3,355	1.15	GULF	43.25	(0.25)	121,988	43.24
SAMART	6.00	-	5,319	6.04	AI	3.38	-	613	3.38	GULF01C2511A	0.04	(0.01)	10	0.04
SAMTEL	4.50	(0.02)	651	4.49	AIE	1.13	(0.01)	5,744	1.14	GULF01C2512A	0.21	(0.02)	24,789	0.22
SAMTEL-W2	0.78	(0.01)	304	0.74	BAFS	10.30	0.10	1,258	10.19	GULF01C2602A	0.20	(0.02)	35,165	0.21
SDC	0.03	(0.01)	6,360	0.03	BANPU	4.56	-	83,763	4.55	GULF01C2606T	0.16	(0.01)	504	0.16
SIS	20.30	(0.20)	3,195	20.41	BANPU01C2512J	0.26	(0.01)	2,309	0.26	GULF01P2510A	0.01	(0.04)	6	0.01
SKY	12.60	(0.40)	13,210	12.80	BANPU01C2601J	-	-	-	-	GULF13C2510A	-	-	-	-
SPREME	1.41	(0.03)	1,733	1.42	BANPU01C2603J	-	-	-	-	GULF13C2511A	0.11	(0.01)	5,270	0.12
SVOA	1.36	(0.03)	5,469	1.36	BANPU01C2606J	0.26	-	4	0.26	GULF13C2601A	0.13	(0.01)	40,638	0.13
SYMC	4.42	0.02	558	4.39	BANPU01P2510J	-	-	-	-	GULF13C2602A	0.26	(0.01)	156,564	0.26
SYNEX	11.80	(0.20)	7,404	11.92	BANPU13C2511J	0.16	-	30	0.16	GULF13P2510A	-	-	-	-
THCOM	9.25	(0.20)	35,061	9.27	BANPU13C2512J	-	-	-	-	GULF13P2601A	0.43	-	56,365	0.43
TKC	9.20	0.05	94	9.16	BANPU13C2602J	0.10	(0.01)	5,350	0.10	GULF19C2511A	0.10	(0.01)	2,238	0.10
TRUE	11.20	0.30	1,864,873	11.20	BANPU13C2602J	0.26	(0.02)	1,635	0.27	GULF19C2512A	0.11	(0.02)	53,121	0.11
TRUE01C2512A	0.09	-	105,877	0.10	BANPU13P2510J	-	-	-	-	GULF19C2602A	0.30	(0.01)	7,454	0.30
TRUE01C2602A	0.25	0.02	89,766	0.25	BANPU19C2511J	0.09	-	60	0.09	GULF41C2609T	0.26	(0.01)	1,000	0.26
TRUE01C2606T	0.09	-	2,500	0.09	BANPU19C2511f	0.19	-	2,591	0.19	GULF41P2512A	-	-	-	-
TRUE01P2511A	-	-	-	-	BANPU19C2512J	-	-	-	-	GUNKUL	1.86	(0.07)	260,007	1.88
TRUE01P2601A	-	-	-	-	BANPU19C2602J	0.27	-	26	0.27	GUNKUL13C2512A	0.19	(0.05)	37,125	0.20
TRUE13C2510A	-	-	-	-	BANPU41C2605T	-	-	-	-	GUNKUL13C2601A	0.13	(0.02)	30	0.13
TRUE13C2511A	0.04	0.02	22,901	0.04	BANPU41C2612J	-	-	-	-	GUNKUL19C2510A	-	-	-	-
TRUE13C2602A	0.24	0.02	54,148	0.24	BPGI	3.02	-	1,730	3.02	IRPC	1.15	0.01	504,621	1.13
TRUE13P2512A	0.09	(0.02)	13,277	0.10	BPC01C2512A	30.75	(0.25)	11,262	30.88	IRPC01C2601A	0.18	-	35,234	0.17
TRUE19C2511A	0.04	-	1	0.04	BPC01C2602A	0.24	(0.01)	5,068	0.24	IRPC13C2601A	0.20	-	27,884	0.19
TRUE19C2512A	0.17	0.02	27,540	0.17	BPC13C2511A	-	-	-	-	IRPC19C2609T	0.26	-	6,179	0.26
TRUE19P2601A	0.15	(0.02)	11,088	0.15	BPC13C2601A	0.13	(0.01)	11,921	0.14	KBSPiF	7.35	-	647	7.30
TRUE41C2604T	0.40	0.04	4,751	0.40	BPC13C2602A	0.24	(0.01)	7,555	0.25	LANNA	15.70	-	2,118	15.71
TRUE41C2612T	0.22	0.01	5,010	0.22	BPC19C2511A	-	-	-	-	MDX	2.54	-	373	2.55
TWZ	0.03	0.01	16,516	0.03	BPC19C2602A	0.26	-	10,009	0.26	NOVA	8.70	-	90	8.59
TWZ-W8	-	-	-	-	BPC41C2609T	0.14	-	3	0.14	OR	14.00	(0.10)	122,731	14.00
TWZ-W9	-	-	-	-	BPCG	8.45	-	59,739	8.41	OR01C2601A	0.14	(0.03)	3,936	0.14
XYZ	0.92	(0.07)	81,522	0.93	BPCG01C2512A	-	-	-	-	OR01C2603A	0.42	(0.02)	653	0.42
Electronic Componer	-	-	-	-	BPCG01C2602A	0.30	(0.03)	37,134	0.31	OR01C2606T	0.18	(0.01)	23,280	0.20
CCET	5.35	-	283,986	5.35	BPCG13C2511A	-	-	-	-	OR13C2511A	-	-	-	-
CCET13C2510A	-	-	-	-	BPCG13C2512A	0.23	-	128,220	0.22	OR13C2512A	0.12	(0.01)	25,058	0.12
CCET13C2511A	0.17	(0.05)	9,148	0.17	BPCG19C2511A	-	-	-	-	OR13C2602A	0.25	(0.02)	20,355	0.25
CCET13C2512A	-	-	-	-	BPCG19C2601A	0.33	(0.01)	29,122	0.33	OR19C2510A	0.01	(0.05)	19	0.01
CCET13C2601A	0.15	-	10,286	0.15	BPCG41C2606T	-	-	-	-	OR19C2601A	0.30	(0.01)	4,944	0.30
CCET13C2602A	0.26	-	31,177	0.25	BPCG41C2612T	0.40	-	15,001	0.40	OR41C2605T	-	-	-	-
CCET19C25														

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
RPC	0.33	(0.01)	8,089	0.34	CGH-W5	-	-	-	-	TIDLOR13C2601A	0.35	-	12,466	0.34
SCG	2.46	0.02	82	2.47	CHASE	0.68	(0.03)	66,607	0.69	TIDLOR19C2511A	0.46	0.01	13,729	0.45
SCN	0.53	-	4,287	0.54	CHASE-W1	0.37	(0.02)	14,322	0.38	TIDLOR19C2609T	0.50	0.01	56,669	0.49
SCN-W2	0.02	-	71,370	0.02	CHAYO	1.72	(0.06)	66,500	1.74	TIDLOR41C2512B	0.24	0.01	8,000	0.24
SEAOIL	2.70	(0.02)	2,015	2.71	CHAYO-W3	0.08	(0.05)	128,169	0.10	TK	4.78	(0.08)	513	4.79
SGP	6.70	0.05	321	6.67	CHAYO-W4	0.62	(0.03)	7,656	0.63	TNITY	2.48	(0.02)	326	2.48
SKE	0.23	-	3,091	0.22	EAST	0.74	(0.02)	680	0.75	TNITY-W2	0.30	-	1,032	0.30
SKE-W1	0.04	-	1,000	0.04	FNS	1.01	(0.01)	464	1.01	TNL	29.00	-	5	28.10
SPCG	8.30	0.10	893	8.22	FSX	1.14	(0.01)	63	1.13	TURBO	1.91	(0.03)	2,512,919	1.95
SPRC	4.76	0.08	170,657	4.74	GBX	0.53	(0.02)	4,607	0.53	UBOKH	-	-	-	-
SPRC01C2602A	0.14	0.01	5,500	0.14	HENG	1.10	0.01	27,526	1.10	XPG	0.51	0.01	337,638	0.50
SPRC13C2511A	-	-	-	-	IFS	2.10	-	168	2.08	Food & Beverage	-	-	-	-
SPRC13C2601A	0.43	0.03	45,068	0.42	JMT	11.20	(0.30)	98,774	11.39	AAI	4.92	0.04	32,145	4.95
SPRC13C2602A	0.13	-	27,464	0.12	JMT01C2601A	0.20	(0.02)	36,770	0.22	APURE	3.10	(0.02)	130	3.10
SPRC19C2510A	-	-	-	-	JMT13C2510A	-	-	-	-	ASIAN	7.35	-	2,354	7.34
SPRC19C2601A	0.38	0.02	41,743	0.37	JMT13C2511A	-	-	-	-	BR	1.77	(0.02)	3,390	1.77
SPRC41C2606T	-	-	-	-	JMT13C2512A	0.16	(0.03)	34,863	0.18	BR-W1	0.03	-	54,467	0.03
SSP	3.50	0.02	758	3.48	JMT13C2601A	0.13	(0.02)	63,607	0.14	BRR	4.08	0.02	1,413	4.05
SUPER	0.14	0.01	139,001	0.13	JMT19C2510A	-	-	-	-	BRR-W2	0.10	-	35	0.09
SUPEREIF	5.50	(0.10)	3,132	5.54	JMT19C2510B	-	-	-	-	BTG	18.10	(0.60)	129,881	18.22
SUSCO	2.46	(0.02)	3,393	2.48	JMT19C2511A	-	-	-	-	BTG01C2603A	0.26	(0.06)	40,437	0.27
TAE	0.59	0.01	172	0.59	JMT19C2511B	0.17	(0.02)	11,310	0.18	BTG13C2602A	0.25	(0.06)	42,476	0.26
TCC	0.33	-	1,346	0.32	JMT19C2601A	0.15	(0.01)	36,405	0.15	CBG	54.25	0.50	19,613	54.09
TCC-W5	0.22	(0.01)	1,000	0.22	JMT41C2608T	-	-	-	-	CBG01C2510A	0.01	-	1,000	0.01
TGE	1.46	(0.01)	679	1.46	JMT41C2611T	0.27	(0.02)	74,002	0.28	CBG01C2512A	0.23	-	40,701	0.23
TGE-W2	0.12	-	19	0.12	KCAR	5.40	-	104	5.40	CBG01C2602A	0.26	(0.01)	14,310	0.27
TOP	36.00	0.50	135,524	35.46	KGI	3.98	0.02	7,561	3.96	CBG01P2510A	-	-	-	-
TOP01C2511A	0.23	0.02	30,516	0.22	KTC	31.00	0.25	261,102	30.99	CBG01P2602A	0.50	(0.02)	35,706	0.51
TOP01C2601A	0.34	0.02	45,598	0.32	KTC01C2511A	0.02	-	5,051	0.01	CBG13C2511A	0.07	-	10,665	0.07
TOP01P2511A	0.01	(0.04)	50	0.01	KTC01C2511B	0.23	0.01	20,132	0.23	CBG13C2601A	0.34	0.02	61,920	0.33
TOP13C2512A	0.24	0.01	42,294	0.23	KTC01C2601A	0.20	-	16,242	0.20	CBG13P2512A	0.19	-	1,238	0.19
TOP13P2512A	0.04	(0.01)	300	0.04	KTC01C2609T	0.31	0.01	19,841	0.31	CBG19C2510A	0.01	(0.01)	7	0.01
TOP19C2510A	-	-	-	-	KTC13C2510A	-	-	-	-	CBG19C2511A	0.06	-	19,282	0.06
TOP19C2511A	0.35	0.03	2,820	0.32	KTC13C2511A	0.06	-	50,183	0.06	CBG19C2512A	0.23	-	93,198	0.23
TOP19C2602A	0.30	0.01	63,192	0.29	KTC13C2511B	-	-	-	-	CBG19P2601A	0.61	(0.03)	8,990	0.62
TOP41C2609T	0.74	0.03	4,003	0.74	KTC13C2511C	0.10	-	43,724	0.10	CBG41C2608T	0.12	-	150	0.12
TOP41C2611T	0.39	0.01	12,030	0.39	KTC13C2601A	0.31	0.02	67,008	0.30	CBG41C2612T	0.39	-	44,400	0.39
TPIPP	2.20	-	9,890	2.21	KTC13P2601A	0.25	(0.01)	1,801	0.26	CFRESH	0.99	(0.04)	6,910	1.01
TSE	0.55	(0.01)	17,482	0.56	KTC19C2510A	-	-	-	-	CH	1.87	(0.01)	3,147	1.86
TTW	9.00	0.05	13,220	8.96	KTC19C2510B	-	-	-	-	CHAO	4.46	(0.02)	2,094	4.48
UBE	0.50	-	17,651	0.50	KTC19C2511A	0.07	-	1,000	0.07	CHOTI	64.25	-	6	64.25
WHAUP	4.24	(0.06)	16,952	4.25	KTC19C2511B	0.15	-	12,110	0.15	CM	1.69	-	3	1.69
WHAUP13C2602A	0.36	(0.03)	4,778	0.36	KTC19C2601A	0.31	0.01	9,795	0.31	COCOCO	8.05	(0.05)	17,162	8.10
WP	3.90	0.02	595	3.90	KTC19C2609T	0.33	0.01	31,454	0.33	COCOCO13C2512A	0.36	(0.03)	11,650	0.37
Media & Publishing	-	-	-	-	KTC19P2601A	-	-	-	-	CPF	22.60	0.30	283,375	22.74
AMARIN	2.04	-	176	2.00	KTC41C2606T	-	-	-	-	CPF01C2512A	0.21	0.01	64,778	0.22
AQUA	0.17	-	130,234	0.18	KTC41C2609T	0.29	-	5,009	0.29	CPF01C2603A	0.38	0.01	107,360	0.40
AS	3.68	(0.24)	57,858	3.78	KTC41C2612T	0.35	-	2,000	0.35	CPF01P2512A	0.17	(0.03)	5,375	0.18
BEC	2.10	(0.04)	50,466	2.10	MFC	25.00	-	3	24.93	CPF13C2511A	0.08	0.01	4,802	0.08
FE	-	-	-	-	MICRO	1.00	-	3,471	1.00	CPF13C2601A	0.28	0.01	77,151	0.30
GPI	1.60	-	1,139	1.60	ML	0.45	(0.02)	3,893	0.45	CPF13P2512A	-	-	-	-
GRAMMY	4.58	-	226	4.60	MST	7.00	-	149	7.13	CPF19C2511A	0.09	-	3,924	0.10
JKN	-	-	-	-	MTC	41.25	(0.25)	34,290	41.34	CPF19C2609T	0.44	0.02	64,267	0.45
MAJOR	7.80	(0.15)	10,508	7.86	MTC01C2511A	0.09	(0.01)	35,909	0.10	CPF41C2609T	0.19	(0.01)	3,000	0.19
MATCH	1.17	-	40	1.17	MTC01C2512A	-	-	-	-	CPF41C2612T	-	-	-	-
MATI	3.94	-	43	3.92	MTC01C2602A	0.24	-	38,976	0.24	CPI	3.22	-	882	3.22
MCOT	3.50	(0.14)	5,263	3.54	MTC01P2510A	-	-	-	-	F&D	55.75	(1.00)	3	55.75
MONO	1.35	(0.04)	167,040	1.36	MTC13C2510A	-	-	-	-	FM	3.84	-	1,215	3.85
NATION	0.04	-	18,352	0.04	MTC13C2511A	0.10	(0.01)	12,854	0.11	HTC	15.00	0.10	469	14.94
NATION-W4	-	-	-	-	MTC13C2601A	0.33	(0.02)	46,088	0.34	ICHI	13.30	0.20	45,973	13.25
ONEE	2.24	(0.04)	5,028	2.26	MTC13P2512A	0.14	(0.01)	5,459	0.14	ICHI01C2602A	0.30	0.02	110	0.29
PLANB	4.36	(0.12)	119,214	4.39	MTC19C2510A	-	-	-	-	ICHI13C2601A	0.32	0.02	2,763	0.32
PLANB13C2510A	-	-	-	-	MTC19C2511A	0.10	(0.01)	7,988	0.11	ICHI19C2609T	0.27	0.01	1,153	0.27
PLANB13C2601A	0.08	(0.01)	6,634	0.08	MTC19C2601A	0.36	(0.02)	26,445	0.36	ITC	16.00	0.50	69,197	15.95
PLANB13C2601B	0.33	(0.05)	12,297	0.34	MTC41C2606T	0.16	(0.01)	11,000	0.16	ITC01C2512A	0.43	0.01	3	0.43
PLANB19C2510A	0.01	-	28	0.01	MTC41C2611T	0.36	-	20,000	0.36	ITC01C2602A	0.32	0.03	30,436	0.31
PLANB19C2601A	0.11	(0.01)	1,460	0.11	NCAP	2.98	(0.14)	79,515	3.03	ITC01C2606T	0.32	0.02	22,723	0.31
PLANB19C2602A	0.38	(0.05)	7,659	0.40	PL	1.32	(0.02)	1,571	1.33	ITC13C2512A	-	-	-	-
PLANB41C2606T	-	-	-	-	S11	3.22	(0.08)	1,258	3.23	ITC13C2512B	0.29	0.03	47,788	0.28
PLANB41C2612T	-	-	-	-	SAK	3.78	(0.04)	9,210	3.78	ITC19C2601A	0.55	0.02	5,020	0.55
PRAKIT	10.80	-	26	10.78	SAWAD	30.00	(0.50)	71,789	29.98	ITC19C2609T	0.38	0.02	16,150	0.37
PTECH	-	-	-	-	SAWAD01C2511	0.80	(0.13)	4,807	0.84	ITC41C2612T	0.32	0.02	18,802	0.31
SE-ED	1.80	-	663	1.80	SAWAD01C2512	-	-	-	-	JDF	1.62	(0.01)	266	1.61
TKS	6.00	0.05	3,867	5.93	SAWAD01C2512	1.56	(0.14)	2,603	1.63	KBS	5.70	-	567	5.70
VGI	1.50	(0.10)	671,078	1.53	SAWAD01C2601	0.32	(0.01)	38,960	0.32	KCG	8.65			

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PM	11.80	(0.10)	1,530	11.83	PRINC	2.04	-	3,489	2.06	CSC-P	-	-	-	-
PQS	1.97	(0.01)	2,784	1.97	RAM	19.00	0.20	497	19.01	CSC-Q	-	-	-	-
PRG	8.40	-	63	8.40	RJH	13.40	-	474	13.35	NEP	0.23	-	2,948	0.22
PRG-W3	-	-	-	-	RPH	4.96	(0.02)	1,621	4.97	PJW	2.08	(0.02)	1,745	2.07
PRG-W4	-	-	-	-	SAFE	7.25	(0.05)	279	7.29	PTL	10.40	-	1,208	10.40
PRG-W5	3.12	(0.02)	1	3.12	SKR	8.00	-	1,274	7.98	SCGP	18.50	(0.40)	85,191	18.63
RBF	3.90	(0.06)	6,001	3.91	THG	7.40	(0.35)	62,850	7.50	SCGP01C2511A	0.14	(0.03)	33,872	0.14
SAPPE	35.25	(0.25)	2,427	35.29	VIBHA	1.50	-	9,782	1.50	SCGP01C2601A	0.30	(0.03)	22,995	0.31
SAPPE13C2512A	0.18	(0.01)	7,780	0.18	VIH	7.60	(0.15)	1,610	7.67	SCGP13C2510A	-	-	-	-
SAPPE19C2601A	0.36	(0.02)	4,662	0.37	VIH-W1	-	-	-	-	SCGP13C2512A	0.31	(0.05)	82,465	0.32
SAUCE	38.00	0.25	19	37.83	WPH	6.45	(0.25)	9,346	6.59	SCGP19C2510A	-	-	-	-
SNNP	8.90	(0.05)	4,487	8.91	Tourism & Leisu	-	-	-	-	SCGP19C2601A	0.35	(0.05)	26,420	0.37
SNP	9.90	-	138	9.88	ASIA	5.15	-	6	5.15	SCGP41C2606T	0.28	(0.02)	29,400	0.28
SORKON	3.86	-	3,099	3.83	BEYOND	7.10	-	336	7.05	SCGP41C2609T	0.54	(0.01)	6,000	0.54
SSF	5.25	0.05	66	5.21	CENTEL	31.00	-	42,153	30.89	SFLEX	2.72	(0.08)	10,145	2.75
SST	1.62	-	14	1.63	CENTEL01C2512	0.85	(0.04)	4,722	0.88	SFLEX-W2	0.02	(0.01)	107	0.02
SUN	3.34	0.04	3,431	3.33	CENTEL01C2601	0.22	(0.01)	23,602	0.23	SITHAI	1.09	0.02	1,209	1.08
TC	5.15	0.10	2,272	5.18	CENTEL13C2512	0.26	-	23,494	0.26	SLP	0.41	(0.01)	902	0.40
TFG	4.90	(0.04)	187,513	4.91	CENTEL13C2602	0.19	(0.01)	12,892	0.19	SPMC	9.05	-	380	9.01
TFG-W4	1.04	-	960	1.04	CENTEL19C2512C	0.01	(0.11)	4,540	0.04	SPACK	1.33	(0.05)	143	1.34
TFG13C2601A	0.06	-	4,922	0.06	CENTEL19C2512D	0.25	-	86,537	0.25	TCOAT	24.30	0.20	8	24.31
TFG13C2602A	0.14	(0.01)	8,994	0.14	CENTEL19C2601A	0.21	-	23,526	0.21	TFI	0.07	-	920	0.07
TFG19C2601A	0.15	(0.02)	28,345	0.16	CENTEL41C2606	-	-	-	-	TFI-W1	0.01	-	97	0.01
TFMAMA	196.00	1.00	15	195.93	CSR	-	-	-	-	THIP	24.80	(0.10)	110	24.80
TIPOCO	8.25	(0.05)	265	8.29	DUSIT	12.30	(0.10)	19,823	12.22	TMD	25.00	(0.25)	1	25.00
TKN	5.65	-	4,098	5.67	ERW	2.64	-	226,707	2.63	TOPP	-	-	-	-
TU	12.40	(0.10)	95,129	12.36	ERW01C2512A	0.24	-	27,969	0.24	TPAC	7.75	(0.05)	219	7.68
TU01C2512A	-	-	-	-	ERW01C2602A	0.20	-	21,451	0.19	TPB1	2.98	-	3,043	2.97
TU01C2601A	0.11	(0.03)	16,031	0.11	ERW13C2510A	-	-	-	-	Personal Products	-	-	-	-
TU13C2512A	-	-	-	-	ERW13C2601A	0.16	-	9,036	0.16	APCO	3.28	-	1,180	3.23
TU13C2512B	0.14	(0.01)	15,971	0.14	ERW19C2511A	0.26	0.01	3,884	0.25	BIZ	3.92	(0.02)	855	3.90
TU19C2512A	0.25	(0.03)	7,256	0.25	ERW19C2601A	0.19	(0.01)	7,104	0.19	BLC	4.32	(0.02)	14,523	4.34
TU19C2512B	0.17	(0.01)	30,786	0.17	ERW41C2606T	-	-	-	-	DDD	6.65	-	33	6.52
TU19C2601A	-	-	-	-	ERW41C2611T	0.45	-	14,403	0.45	IP	4.18	(0.06)	2,849	4.23
TU41C2609T	0.26	(0.02)	12,400	0.27	GRAND	0.05	-	550	0.04	JCT	79.50	-	1	79.50
TVO	25.50	0.25	3,377	25.42	LRH	-	-	-	-	KISS	2.66	(0.04)	11,061	2.67
TWPC	2.36	(0.10)	8,662	2.37	MANRIN	22.50	(0.30)	10	22.51	SNPS	4.56	-	209	4.55
XBIO	2.08	(0.16)	101,504	2.09	MINT	23.00	(0.10)	86,859	23.03	NAM	4.12	(0.02)	969	4.05
XBIO-W6	0.12	(0.03)	24,914	0.13	MINT01C2601A	0.13	(0.01)	41,599	0.14	NEO	21.60	0.10	1,459	21.54
XBIO-W7	0.04	-	106,106	0.03	MINT01C2601B	-	-	-	-	NV	0.83	(0.03)	3,614	0.83
ZEN	6.00	(0.05)	902	5.97	MINT01C2603A	0.42	(0.02)	51,134	0.42	OCC	8.85	(0.05)	9	8.88
Health Care Services	-	-	-	-	MINT01C2606T	0.13	0.01	8,733	0.13	S&J	29.50	0.25	10	29.50
AHC	13.90	(0.10)	10	13.90	MINT13C2512A	-	-	-	-	SNPS	4.56	-	209	4.55
BCH	12.80	-	63,834	12.75	MINT13C2512B	-	-	-	-	STGT	7.30	-	35,779	7.32
BCH01C2602A	0.17	(0.02)	18,461	0.18	MINT13C2602A	0.30	(0.01)	5,860	0.30	STGT01C2510A	0.18	-	6,412	0.18
BCH13C2510A	-	-	-	-	MINT19C2511A	-	-	-	-	STGT13C2510A	-	-	-	-
BCH13C2601A	0.12	(0.01)	17,149	0.12	MINT19C2512A	-	-	-	-	STGT13C2601A	-	-	-	-
BCH19C2510A	-	-	-	-	MINT19C2602A	0.24	(0.01)	80,176	0.25	STGT13C2512A	0.30	(0.01)	23,243	0.30
BCH19C2601A	0.15	(0.01)	7,500	0.15	MINT41C2604T	-	-	-	-	STGT19C2511A	0.15	(0.01)	8,062	0.16
BCH41C2609T	0.20	-	2,000	0.20	MINT41C2612T	0.14	(0.02)	23,000	0.14	STGT19C2602A	0.33	(0.01)	11,031	0.33
BDMS	20.20	(0.10)	277,556	20.21	OHTL	-	-	-	-	STGT41C2606T	-	-	-	-
BDMS01C2512A	0.07	-	13,008	0.07	ROH	-	-	-	-	TMAN	11.80	(0.30)	3,596	11.81
BDMS01C2602A	0.20	(0.01)	4,832	0.20	SHANG	49.00	(4.00)	2	49.13	TNR	6.40	(0.05)	721	6.42
BDMS13C2510A	-	-	-	-	SHR	1.56	(0.02)	13,018	1.56	TOG	7.20	(0.05)	92	7.21
BDMS13C2512A	0.06	(0.01)	10,000	0.06	SPA	3.10	(0.06)	28,050	3.11	Professional Service	-	-	-	-
BDMS13C2601A	0.15	(0.01)	5,634	0.15	VRANDA	4.52	0.02	152	4.51	BVG	0.28	(0.03)	1,356,773	0.30
BDMS19C2511A	0.03	(0.01)	1	0.03	Home & Office P	-	-	-	-	BWG-W7	0.06	(0.02)	210,904	0.07
BDMS19C2601A	0.17	-	40,775	0.17	AJA	0.14	(0.02)	39,135	0.15	GENCO	0.26	-	503	0.25
BDMS41C2609T	0.10	-	201	0.10	DCI	-	-	-	-	PRTR	3.44	(0.02)	234	3.47
BH	172.50	(3.50)	16,017	173.70	FANCY	0.33	(0.05)	18,050	0.34	SISB	12.30	(0.30)	32,421	12.48
BH-P	-	-	-	-	FTI	2.02	0.02	1,007	2.01	SISB13C2512A	-	-	-	-
BH-Q	-	-	-	-	KYE	287.00	-	14	286.93	SISB13C2601A	0.06	-	500	0.06
BH01C2510A	-	-	-	-	L&E	1.10	(0.01)	45	1.12	SISB13C2602A	0.14	(0.03)	70,175	0.16
BH01C2512A	0.70	(0.14)	1,920	0.74	MODERN	2.30	(0.06)	633	2.35	SISB19C2510A	0.11	-	15,798	0.11
BH01C2601A	0.35	(0.06)	12,117	0.37	OGC	11.30	0.60	3	11.30	SISB19C2602A	0.22	(0.02)	12,994	0.23
BH01C2601B	0.26	(0.04)	28,760	0.28	ROCK	9.90	(0.10)	2	9.90	SISB41C2611T	0.24	-	43,191	0.24
BH01P2511A	-	-	-	-	SIAM	0.88	(0.06)	8,665	0.92	SO	4.50	0.02	52	4.48
BH01P2601A	0.54	0.02	9,468	0.53	TCMC	0.47	-	12,713	0.48	WAVE	0.03	(0.01)	16,113	0.03
BH13C2510A	-	-	-	-	TSR	0.18	-	7,174	0.17	WAVE-W3	-	-	-	-
BH13C2510B	-	-	-	-	TSR-W2	-	-	-	-	WAVE-W4	0.02	-	57,082	0.01
BH13C2512A	0.18	(0.04)	3,324	0.19	Insurance	-	-	-	-	Property Developm	-	-	-	-
BH13C2602A	0.54	(0.06)	19,454	0.57	AYUD	34.00	(0.25)	193	33.96	A	-	-	-	-
BH13P2510A	-	-	-	-	BKIH	307.00	1.00	42	307.29	A5	1.87	-	1,076	1.88
BH13P2512A	0.43	0.03	13,796	0.42	BLA	18.40	(0.30)	10,198	18.46	A5-W4	0.03	-	90	0.03
BH19C2510A	-	-	-	-	BLA01C2602A	0.23	(0.03)	12,256	0.24	A5-W5	0.18	-	1,317	0.18
BH19C2510B	-	-	-	-	BLA13C2510A	-	-	-	-	AKS	0.03	-	8,501	0.03
BH19C2512A	0.26	(0.05)	21,013	0.29	BLA13C2601A	0.27	(0.02)	8,694	0.27	AMATA	16.00	(0.10)	58,480	15.97
BH19C2512B	0.13	(0.03)	6,760	0.14	BLA19C2601A	0.40	(0.03)	10,674	0.41	AMATA01C2512A	-	-	-	-</

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC41C2609T	0.25	(0.01)	11,030	0.25	SUC	29.75	(0.25)	70	29.74	RCL01C2512A	-	-	-	-
BLAND	0.50	(0.01)	12,880	0.51	TR	-	-	-	-	RCL01C2602A	0.21	(0.01)	2,544	0.21
BRI	1.80	(0.08)	1,543	1.84	TTI	25.50	0.25	1	25.50	RCL13C2512A	0.05	-	5	0.05
BRI-W1	-	-	-	-	UPF	49.50	0.25	5	49.50	RCL13C2601A	0.15	0.01	1,124	0.14
BROCK	1.37	0.06	19	1.37	WACOAL	19.00	(0.10)	22	19.10	RCL19C2511A	0.03	(0.08)	1,500	0.03
CGD	0.11	(0.01)	42,187	0.11	WFX	0.81	0.02	2,586	0.80	RCL41C2608T	0.19	-	1,296	0.19
CI	0.36	-	4,757	0.35	Transportation 8	-	-	-	-	RCL41C2612T	0.23	-	1,000	0.23
CMC	0.65	(0.04)	6,158	0.65	AAV	1.28	0.01	499,006	1.28	SAV	12.30	-	5,348	12.21
CPN	54.50	(0.75)	68,380	54.49	AAV01C2512A	0.25	-	68,480	0.25	SINO	1.07	(0.01)	879	1.06
CPN01C2601A	0.29	(0.04)	38,803	0.30	AAV01C2609T	0.37	-	44,617	0.37	SJWD	9.30	(0.25)	5,007	9.39
CPN01C2606T	0.24	(0.01)	12,384	0.24	AAV13C2510A	-	-	-	-	SJWD13C2601A	-	-	-	-
CPN13C2510A	-	-	-	-	AAV13C2511A	0.15	-	84,051	0.15	SJWD19C2609T	-	-	-	-
CPN13C2601A	0.27	(0.03)	27,112	0.28	AAV13C2601A	0.18	-	72,909	0.18	TFIF	6.10	(0.05)	11,874	6.11
CPN19C2511A	0.21	(0.03)	15,804	0.21	AAV19C2510A	-	-	-	-	THAI	13.30	(0.10)	248,672	13.37
CPN19C2609T	0.33	(0.02)	32,224	0.34	AAV19C2511A	0.23	(0.02)	20,394	0.23	TSTE	-	-	-	-
CPN41C2608T	0.32	(0.03)	19,200	0.33	AAV19C2601A	0.20	-	89,686	0.20	TTA	4.68	(0.06)	13,520	4.71
ESTAR	0.18	(0.01)	5,061	0.19	AAV19C2601T	0.31	-	37,848	0.31	WICE	2.92	-	4,697	2.90
EVER	0.05	(0.01)	63,253	0.05	AAV41C2608T	-	-	-	-	Automotive	-	-	-	-
FPT	6.60	(0.05)	2,079	6.60	AAV41C2609T	0.26	(0.01)	58,000	0.26	ACG	0.71	-	109	0.71
GLAND	-	-	-	-	AAV41C2611T	0.27	-	29	0.27	AH	13.70	(0.20)	1,462	13.74
J	0.80	(0.03)	4,522	0.81	ANI	3.14	(0.06)	22	3.14	CWT	1.19	(0.04)	39,523	1.21
J-W3	0.10	(0.01)	2,106	0.10	AOT	43.50	1.75	640,198	43.16	EASON	1.12	-	8,606	1.11
J-W4	0.16	-	302	0.15	AOT13C2511A	0.27	0.07	63,081	0.24	GYT	-	-	-	-
JCK	0.13	(0.01)	110,666	0.13	AOT13C2512A	0.87	0.11	6,998	0.82	HFT	4.40	(0.02)	1,504	4.42
KC	0.03	(0.01)	5,473	0.03	AOT01C2601A	0.22	0.03	113,672	0.22	IHL	1.58	(0.01)	244	1.58
KUN	0.86	(0.01)	180	0.85	AOT01C2602A	0.48	0.07	40,554	0.45	INGRS	0.30	-	12,227	0.30
KUN-W3	0.10	(0.01)	2,600	0.11	AOT01C2606T	0.26	0.03	17,664	0.26	IRC	11.30	-	98	11.35
LALIN	5.00	(0.05)	115	5.00	AOT19C2512A	0.27	0.07	94,145	0.24	MGC	3.34	0.10	671	3.28
LH	4.30	(0.04)	177,833	4.29	AOT19P2510A	-	-	-	-	NEX	1.13	(0.17)	894,612	1.14
LH01C2601A	0.34	(0.02)	16,236	0.34	AOT19P2512A	-	-	-	-	PCSGH	3.08	-	690	3.07
LH13C2512A	0.27	(0.03)	9,116	0.27	AOT01P2601A	0.13	(0.04)	17,142	0.14	POLY	6.95	(0.05)	34	6.86
LH19C2510A	-	-	-	-	AOT13C2510A	-	-	-	-	SAT	13.30	(0.20)	9,032	13.34
LH19C2512A	0.32	(0.02)	8,780	0.31	AOT13C2511A	-	-	-	-	SPG	-	-	-	-
LPN	1.75	(0.01)	1,358	1.75	AOT13C2512A	0.15	0.03	175,845	0.16	STANLY	181.00	(1.00)	74	181.05
MBK	17.40	-	7,350	17.34	AOT13C2601A	0.36	0.07	94,145	0.34	AKR	0.96	-	32,174	0.95
MJD	0.45	-	3,031	0.46	AOT13P2511A	0.01	(0.01)	1,420	0.01	ALLA	1.18	(0.01)	760	1.18
MK	0.82	(0.02)	10,270	0.84	AOT13P2512A	0.01	(0.04)	786	0.01	ASEFA	3.52	(0.06)	92	3.50
NCH	0.55	0.01	2,253	0.54	AOT13P2512B	0.07	(0.03)	4,080	0.07	TKT	1.04	(0.03)	1,272	1.01
NNCL	1.48	(0.01)	82	1.48	AOT19C2510A	0.15	0.07	400	0.14	TNP	0.89	(0.01)	11	0.89
NOBLE	2.18	(0.02)	14,834	2.17	AOT19C2511A	-	-	-	-	TRU	4.00	-	2,247	3.98
NOBLE-W3	0.29	(0.01)	114,426	0.29	AOT19C2512A	0.29	0.06	40,405	0.27	TSC	13.90	-	93	13.80
NVD	0.94	0.01	161	0.94	AOT19C2601A	0.48	0.09	9,298	0.44	CTW	-	-	-	-
ORI	2.56	(0.08)	33,319	2.59	AOT19P2511A	-	-	-	-	INDUSTRIAL MATERIALS	-	-	-	-
ORI-W2	0.50	(0.02)	5,243	0.50	AOT19P2512A	0.10	(0.03)	7,312	0.11	AKR	0.96	-	32,174	0.95
ORN	0.69	(0.03)	16,774	0.70	AOT41C2512A	0.87	0.22	619	0.77	ALLA	1.18	(0.01)	760	1.18
PEACE	2.04	0.02	210	2.01	AOT41C2605T	0.03	-	2,001	0.02	ASEFA	3.52	-	2,444	3.50
PF	0.08	-	11,183	0.08	AOT41C2609T	0.29	0.04	71,348	0.28	CPT	4.92	(0.13)	7,827	4.92
PIN	4.40	(0.02)	1,525	4.39	AOT41P2512A	-	-	-	-	QT	3.74	(0.06)	260	3.74
PLAT	1.17	(0.05)	20,754	1.20	AOT41P2606T	-	-	-	-	TECH	2.60	(0.02)	1,103	2.61
PRECHA	0.72	(0.03)	2,238	0.72	ASIMAR	1.56	0.02	5	1.56	KKC	-	-	-	-
PRIN	1.50	-	504	1.50	B	0.05	-	22,817	0.04	PCC	2.96	(0.04)	4,155	2.94
PROUD	1.03	-	195	1.03	B-W8	0.01	-	1	0.01	PK	0.65	(0.03)	9,159	0.65
PROUD-W3	0.15	(0.02)	1,049	0.16	BA	14.50	0.10	83,875	14.46	PSP	4.92	(0.13)	7,827	4.92
PSH	4.10	(0.02)	12,159	4.10	BA01C2601A	0.17	(0.01)	92,146	0.17	QT	3.74	(0.06)	260	3.74
QH	1.36	-	38,884	1.36	BA01C2603A	0.34	-	40,242	0.34	SCI	1.02	-	6,311	0.96
RABBIT	0.35	-	60,404	0.35	BA13C2510A	-	-	-	-	SE	0.50	(0.01)	1,233	0.50
RABBIT-P	0.40	(0.04)	13,198	0.41	BA13C2512A	0.28	0.01	50,059	0.27	SELIC	2.78	-	835	2.78
RABBIT-Q	-	-	-	-	BA19C2601A	0.36	-	57,203	0.35	SNC	5.95	-	1,905	5.95
RICHY	0.26	-	5,545	0.26	BA41C2606T	0.07	0.02	1,000	0.07	TCJ	2.84	-	5	2.82
RML	0.15	-	5,368	0.14	BA41C2611T	0.27	(0.01)	23,405	0.27	TPCS	11.60	0.10	9	11.68
ROJNA	4.80	(0.02)	3,749	4.81	BEM	5.30	0.05	159,935	5.26	VARO	4.86	-	159	4.86
S	0.58	-	17,887	0.58	BEM01C2511A	-	-	-	-	PROPERTY FUND & REIT	-	-	-	-
SA	7.20	(0.05)	148	7.20	BEM01C2603A	0.18	-	7,457	0.18	AIMCG	2.04	0.02	1,917	2.02
SAMCO	1.00	(0.02)	1,770	1.01	BEM13C2512A	-	-	-	-	AIMIRT	10.40	-	1,051	10.40
SC	1.87	(0.03)	63,584	1.88	BEM19C2510A	-	-	-	-	ALLY	4.52	-	2,444	4.52
SENA	1.94	-	1,194	1.93	BEM19C2512A	0.14	0.01	3,235	0.13	AMATAR	6.60	-	341	6.65
SIRI	1.45	(0.01)	401,243	1.45	BEM41C2606T	-	-	-	-	AXTRART	12.20	-	3,241	12.26
SIRI13C2601A	0.20	(0.01)	6,450	0.20	BEM41C2612T	0.18	(0.01)	28	0.18	B-WORK	4.56	0.02	2,403	4.52
SIRI19C2512A	0.14	(0.01)	2,252	0.14	BTS	3.08	(0.04)	589,040	3.09	BAREIT	9.95	(0.05)	685	9.96
SIRI41C2606T	-	-	-	-	BTS-W8	0.02	-	6,229	0.02	BOFFICE	5.10	0.12	5,605	5.03
SPALI	17.80	(0.40)	34,153	17.82	BTS01C2512A	-	-	-	-	CPNCG	6.20	-	567	6.17
SPALI13C2601A	0.43	(0.05)	11,734	0.43	BTS01C2602A	0.14	(0.02)	6,510	0.14	CPNREIT	11.40	-	14,808	11.48
SPALI19C2510A	-	-	-	-	BTS01C2602B	0.31	(0.01)	9,972	0.31	CPTREIT	5.10	-	472	5.05
SPALI41C2609T	0.34	(0.01)	8,500	0.34	BTS01C2609T	0.39	(0.02)	12,624	0.39	CTARAF	4.64	(0.02)	240	4.65
STELLA	0.20	-	22,545	0.19	BTS01P2602A	0.34	-	17,136	0.34	DREIT	4.92	-	29	4.92
STELLA-W6	0.06	(0.01)	6,812	0.07	BTS13C2510A	-	-	-	-	FTREIT	10.10	(0.10)	12,194	10.08
UV	1.07	(0.01)	1,248	1.07	BTS13C2511A	0.02	0.01	7,029	0.01	FUTURERT	9.40	(0.05)	13	9.41
WHA	3.58													

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
QHOP	3.00	-	1	3.00	BABA28P2511A	-	-	-	-	NIKKEI41P2603B	-	-	-	-
SIRIPRT	-	-	-	-	BABA28P2512A	-	-	-	-	NIKKEI41P2603C	0.44	(0.07)	312	0.45
SPRIME	3.50	0.02	1,482	3.46	BABA28P2603A	0.17	0.01	6,070	0.17	NTES41C2510A	0.36	(0.05)	2,003	0.35
SRIPANWA	4.90	(0.08)	567	4.93	BABA41C2511A	-	-	-	-	PINGAN41C2511A	0.27	(1.31)	3,905	0.26
SSPF	3.66	(0.22)	12	3.66	BABA41C2601A	1.37	(0.03)	209	1.37	POPMAR41C2512A	-	-	-	-
SSTRT	4.38	(0.02)	166	4.38	BABA41C2603A	0.61	0.01	8,149	0.61	POPMAR41C2510A	0.10	(0.01)	100	0.10
TIF1	7.15	-	1	7.15	BABA41C2603T	0.88	-	20,615	0.87	POPMAR41C2601A	0.13	(0.01)	11,301	0.13
TLHPF	3.88	-	201	3.88	BABA41P2511A	-	-	-	-	POPMAR41P2511A	0.17	(0.01)	60	0.18
TNPF	1.27	(0.01)	2	1.27	BABA41P2601A	0.13	0.01	63	0.12	POPMAR41P2601A	0.57	0.02	130	0.57
TPRIME	7.00	-	190	7.02	BIDU28C2512A	3.50	(0.14)	31	3.46	SET01C2510A	0.49	(0.01)	24	0.44
TTLPF	10.60	-	575	10.60	BIDU28P2512A	0.07	0.03	1	0.07	SET01C2511A	1.09	-	200	1.07
TU-PF	1.19	0.02	16	1.20	BIDU41C2601A	2.02	(0.06)	300	2.02	SET01C2512T	0.64	0.01	8,708	0.62
WHABT	6.00	(0.05)	401	6.03	BIDU41C2603A	0.82	(0.08)	36,554	0.79	SET01C2601A	0.55	-	68,177	0.55
WHAIR	5.95	0.05	2,340	5.95	BIDU41P2603A	0.15	0.02	41	0.15	SET01C2606L	2.70	0.02	212	2.70
WHART	9.80	-	5,971	9.76	BYDCOM28C251	0.01	-	2,942	0.01	SET01P2511A	0.02	(0.01)	1,041	0.02
Steel and Metal Prod	-	-	-	-	BYDCOM28P251	0.10	(0.01)	5,001	0.11	SET01P2512A	0.13	(0.01)	5,210	0.13
ZS	2.68	0.02	33	2.69	BYDCOM41C251	0.07	-	31	0.05	SET01P2601A	0.37	(0.01)	10,147	0.36
AMC	2.14	-	434	2.14	BYDCOM41C260	0.36	(0.09)	36,500	0.35	SET01P2603T	0.27	(0.01)	12	0.26
BSBM	0.69	(0.01)	626	0.69	BYDCOM41P260	0.36	0.05	6,000	0.36	SET01P2606L	1.51	(0.01)	16	1.51
CEN	1.19	(0.01)	88	1.19	CATHAY41C2511	-	-	-	-	SET5001C2510A	0.80	0.03	60	0.78
CEN-W5	0.04	(0.01)	428	0.04	CATHAY41C260	0.33	-	2,000	0.33	SET5001C2512A	0.28	-	14,020	0.27
CITY	-	-	-	-	DIJ28C2512A	-	-	-	-	SET5001C2512F	0.42	-	4,934	0.40
CSP	0.50	-	1,032	0.50	DIJ28P2512A	0.20	(0.01)	5	0.20	SET5001C2512G	0.63	0.02	13,284	0.61
GJS	0.14	0.01	3,199	0.14	DIJ41C2512A	0.79	0.03	993	0.78	SET5001C2601A	0.61	0.01	30,003	0.58
GSTEEL	-	-	-	-	DIJ41C2512T	-	-	-	-	SET5001P2511A	0.02	(0.01)	10,120	0.02
INOX	0.40	(0.01)	8,368	0.40	DIJ41P2512A	0.26	(0.02)	60	0.26	SET5001P2512A	0.12	(0.01)	396	0.14
LHK	3.54	(0.02)	247	3.55	DIJ41P2512T	0.70	(0.05)	200	0.70	SET5001P2512F	0.10	(0.01)	10,980	0.10
MCS	8.25	(0.05)	1,436	8.25	GEELEY41C2511A	0.28	(0.04)	12,002	0.27	SET5001P2512G	0.30	(0.02)	12,466	0.31
MILL	0.08	-	12,195	0.07	HKEX41C2601A	0.38	(0.01)	2,400	0.38	SET5001P2512H	0.84	(0.03)	19,861	0.85
PAP	2.04	0.07	66	2.02	HSI06C2510B	0.49	(0.10)	19,224	0.49	SET5001P2601A	0.50	(0.03)	59,330	0.52
PERM	0.36	-	1,499	0.36	HSI06C2510B	-	-	-	-	SET5006C2512A	-	-	-	-
SAM	0.16	-	2,853	0.16	HSI06C2510C	-	-	-	-	SET5006C2512B	0.44	(0.02)	305	0.45
SMIT	3.64	(0.02)	61	3.63	HSI06C2511A	0.76	(0.08)	50	0.76	SET5006C2512C	0.19	0.02	3,929	0.18
SSSC	2.04	(0.04)	2,455	2.05	HSI06C2511B	-	-	-	-	SET5006P2512A	-	-	-	-
TGPRO	0.07	0.02	10,118	0.06	HSI06P2510A	-	-	-	-	SET5006P2512B	-	-	-	-
THE	0.83	(0.01)	130	0.82	HSI06P2510B	-	-	-	-	SET5006P2512C	-	-	-	-
TMT	3.10	-	216	3.10	HSI06P2510C	-	-	-	-	SET5013C2512A	0.43	-	1,144,575	0.42
TSTH	0.77	(0.01)	25,480	0.77	HSI06P2510D	-	-	-	-	SET5013C2512B	0.22	(0.01)	1,858,887	0.22
TWP	1.21	-	155	1.23	HSI06P2511A	-	-	-	-	SET5013C2512C	0.43	-	2,494,927	0.42
TYCN	1.77	(0.06)	2	1.77	HSI06P2511B	-	-	-	-	SET5013C2512D	0.58	-	2,072,275	0.58
Construction Service	-	-	-	-	HSI28C2510A	0.50	(0.10)	719,669	0.49	SET5013C2512E	0.79	-	599,602	0.77
APCS	1.45	0.02	580	1.47	HSI28C2510C	0.18	(0.04)	24,672	0.17	SET5013P2512A	0.13	-	56,352	0.13
BJCHI	0.86	(0.02)	3,953	0.88	HSI28C2510D	0.11	(0.02)	2,102	0.10	SET5013P2512B	0.20	(0.01)	143,420	0.21
BKD	1.12	-	102	1.12	HSI28C2510E	0.97	(0.11)	236	0.93	SET5013P2512C	0.29	(0.01)	519,226	0.30
CIVIL	1.05	(0.02)	875	1.05	HSI28C2510F	1.57	0.25	45	1.55	SET5013P2512D	0.35	(0.02)	1,848,681	0.36
CK	16.30	0.50	69,865	16.09	HSI28C2511A	0.19	(0.04)	7,626	0.18	SET5013P2512E	0.51	(0.03)	2,714,110	0.53
CK01C2602A	0.23	0.03	22,873	0.22	HSI28C2511B	0.40	(0.06)	223,670	0.39	SET5013P2512F	0.70	(0.04)	2,812,773	0.72
CK13C2602A	0.27	0.03	19,005	0.25	HSI28C2511C	0.58	(0.07)	46,456	0.56	SET5013P2512X	6.60	(0.05)	430	6.60
CNT	1.08	-	1,386	1.09	HSI28C2511D	1.15	(0.12)	328	1.11	SET5019C2512A	0.39	-	529,596	0.38
DEMCO	4.06	0.06	4,477	4.02	HSI28C2512A	0.59	(0.06)	20,704	0.57	SET5019C2512B	0.21	-	166,052	0.21
EMC	0.05	-	82,886	0.05	HSI28C2512B	0.43	(0.04)	4,185	0.41	SET5019C2512C	0.56	-	161,218	0.55
EMC-W7	-	-	-	-	HSI28P2510A	0.02	0.01	20	0.02	SET5019P2512A	0.16	(0.02)	19,569	0.18
ITD	0.43	(0.01)	243,035	0.43	HSI28P2510B	-	-	-	-	SET5019P2512B	0.30	(0.01)	75,410	0.31
JR	1.79	(0.01)	3,085	1.79	HSI28P2510C	-	-	-	-	SET5019P2512C	0.45	(0.02)	437,649	0.47
NL	0.79	(0.01)	2,264	0.81	HSI28P2510D	-	-	-	-	SET5019P2512D	0.49	(0.51)	302,481	0.51
NWR	-	-	-	-	HSI28P2510E	0.04	-	1,002	0.04	SET5028C2603A	0.70	0.01	19,043	0.69
PLE	0.21	(0.01)	57,817	0.21	HSI28P2510F	0.09	0.01	82,815	0.10	SET5028P2603A	0.65	-	301	0.66
PREB	3.62	(0.02)	372	3.61	HSI28P2510G	0.19	0.01	1,225,056	0.21	SET5041C2512A	0.44	-	24,248	0.42
PYLON	2.40	(0.02)	4,364	2.42	HSI28P2511A	0.06	0.02	11,908	0.06	SET5041C2512T	0.87	-	20,509	0.87
RT	0.29	(0.01)	6,033	0.30	HSI28P2511B	0.08	0.01	6,450	0.08	SET5041C2512X	3.88	0.02	169	3.88
SEAFCO	2.36	(0.06)	10,539	2.38	HSI28P2511C	0.19	0.03	14,171	0.19	SET5041P2512A	0.06	(0.01)	1,915	0.07
SOLAR	0.42	(0.01)	94,188	0.44	HSI28P2511D	0.27	0.02	12,635	0.28	SET5041P2512B	-	-	-	-
SQ	0.43	(0.01)	158	0.44	HSI28P2511E	0.75	0.06	330,003	0.78	SET5041P2512C	0.20	(0.01)	5	0.20
SRICHA	9.30	-	401	9.27	HSI28P2512A	0.16	0.01	25,399	0.17	SET5041P2512D	0.43	(0.02)	119,473	0.44
STECON	8.40	(0.20)	241,637	8.44	HSI28P2512B	0.28	0.01	54,170	0.29	SET5041P2512T	0.04	(0.01)	946	0.05
STI	2.16	(0.02)	185	2.14	HSTECH28C251	0.74	(0.10)	4,241	0.74	SPX28C2512A	2.28	(0.06)	167	2.35
STPI	4.40	(0.22)	205,593	4.42	HSTECH28P251	-	-	-	-	SPX28P2512A	-	-	-	-
SYNTEC	1.74	(0.10)	12,850	1.78	JD41C2511A	0.31	(0.06)	1,077	0.31	SPX28P2512B	0.59	(0.03)	100	0.59
TEAMG	3.16	(0.12)	130,674	3.19	KUAISH41C2510	1.02	(0.19)	522	1.03	SPX41C2512A	1.00	0.02	583	1.00
TEAMG-W1	0.27	-	71,997	0.27	KUAISH41C2603	0.72	(0.04)	33,385	0.70	SPX41C2512B	-	-	-	-
TEKA	1.72	-	24	1.72	MCA5041C2512	-	-	-	-	SPX41C2512T	-	-	-	-
TOPOLY	0.47	(0.03)	19,969	0.49	MCA5041P2512	-	-	-	-	SPX41P2512A	0.17	0.03	10	0.17
TRC	0.50	(0.05)	42,740	0.50	MEITU28C2511	-	-	-	-	SPX41P2512T	-	-	-	-
TRITN	0.03	-												

Asia Plus Securities Company Limited

Main Board Quotation

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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	-				UREKA	0.47	0.02	88,285	00 0.4	LDC	0.37	(0.01)	8,430	00 0.3
APO	1.77	(0.01)	4,187	00 1.7	YUASA	11.80	(0.10)	251	00 11.8	LEO	2.04	(0.04)	8,018	00 2.0
AU	5.85	0.05	7,626	00 5.8	ZIGA	1.17	(0.01)	20,862	00 1.1	LTMH	4.78	(0.02)	171	00 4.7
CFARM	0.79	(0.01)	7,725	00 0.7	ZIGA-W2	0.12	-	4,432	00 0.1	MCA	1.15	(0.04)	11,356	00 1.1
JCKH	0.08	-	429	00 0.0	Property	-	-	-	-	MEB	16.90	0.40	2,020	00 16.8
KASET	0.61	(0.03)	2,653	00 0.6	24CS	1.45	(0.06)	134,368	00 1.4	MORE	0.05	0.01	11,534	00 0.0
MAGURO	22.60	(0.40)	8,131	00 22.7	24CS-W1	0.21	0.02	41,338	00 0.1	MOTHER	1.32	(0.07)	111,893	00 1.3
MUD	0.97	(0.02)	4	00 0.9	24CS-W2	0.30	(0.02)	6,389	00 0.3	MPJ	3.78	(0.02)	658	00 3.8
NTSC	6.20	0.05	325	00 6.1	ARIN	0.69	(0.06)	93,027	00 0.7	MVP	0.64	-	4,886	00 0.6
TACC	4.80	(0.02)	15,375	00 4.8	ARROW	5.10	0.05	140	00 5.0	NCL	0.33	(0.04)	37,645	00 0.3
TMILL	2.20	(0.04)	91	00 2.2	BC	0.90	0.03	754	00 0.8	NCP	1.14	(0.04)	293	00 1.1
WINNER	2.10	-	572	00 2.0	BC-W3	0.11	-	4,742	00 0.1	NEWS	0.01	-	580,998	00 0.0
XO	15.80	-	2,604	00 15.8	BC-W4	0.11	-	20	00 0.1	PEER	0.12	-	2,688	00 0.1
Consumer Products	-				BKA	1.12	(0.08)	46,551	00 1.1	PEER-W2	0.03	-	4,964	00 0.0
88TH	8.20	2.75	2,540,371	00 9.3	BLESS	0.28	(0.03)	15,628	00 0.2	PICO	-	-	-	-
BGT	0.42	(0.01)	2,367	00 0.4	BSM	0.54	-	20	00 0.5	PLT	0.61	(0.01)	9,279	00 0.6
DOD	1.91	(0.06)	29,813	00 1.9	BTW	0.13	(0.01)	10,900	00 0.1	QLT	1.90	(0.09)	727	00 1.8
ECF	0.32	(0.01)	106,110	00 0.3	CAZ	2.34	0.14	32,048	00 2.4	RP	0.81	0.01	1,288	00 0.8
ECF-W6	0.18	(0.01)	49,621	00 0.1	CHEWA	0.35	(0.02)	5,413	00 0.3	SONIC	1.49	0.01	894	00 1.4
EFORL	0.18	-	53,711	00 0.1	CPANEL	2.52	0.02	532	00 2.4	THMUI	0.37	-	441	00 0.3
EURO	4.00	(0.12)	771	00 4.0	CRD	0.38	(0.02)	3,291	00 0.3	TNDT	0.14	0.01	211	00 0.1
HPT	0.36	-	731	00 0.3	DHOUSE	0.43	-	107	00 0.4	TNH	32.50	0.50	16	00 32.7
ITTHI	1.47	(0.02)	1,740	00 1.4	DIMET	0.08	-	4,531	00 0.0	TNP	3.22	-	4,549	00 3.2
JSP	1.89	0.01	693	00 1.8	DPAIN	0.85	(0.15)	89,178	00 0.9	TPL	0.67	(0.03)	5,914	00 0.6
JSP-W2	0.01	-	54,661	00 0.0	FLOYD	1.11	(0.01)	924	00 1.1	TPL-W1	0.35	-	235	00 0.3
JUBILE	7.30	0.10	202	00 7.3	HYDRO	4.08	(0.32)	2,479	00 4.0	TRP	5.00	(0.15)	4,853	00 5.0
LTS	4.36	(0.04)	2,689	00 4.3	HYDRO-W2	0.38	(0.01)	424	00 0.3	TURTLE	4.02	(0.10)	112	00 4.0
MGI	9.25	(0.40)	9,029	00 9.4	IND	1.17	(0.02)	8,258	00 1.1	TVDH	0.08	-	13,077	00 0.0
MGI-W1	1.51	(0.07)	36,754	00 1.5	JAK	0.76	-	12	00 0.7	TVDH-W5	0.02	-	62,606	00 0.0
MOONG	1.90	(0.01)	172	00 1.9	K	1.25	0.01	477	00 1.2	TVT	0.28	(0.01)	580	00 0.2
NPK	15.00	0.10	40	00 15.3	K-W3	0.15	-	1,314	00 0.1	UBA	0.94	-	1,061	00 0.9
NUT	4.84	(0.12)	4,790	00 4.8	META	0.06	-	11,712	00 0.0	VL	0.89	0.01	3,426	00 0.8
SEI	2.68	(0.04)	6,351	00 2.6	PANEL	1.33	(0.04)	886	00 1.3	VS	0.33	(0.03)	537	00 0.3
SKIN	2.26	(0.28)	125,379	00 2.4	PPS	0.22	(0.01)	22,060	00 0.2	YGG	0.47	(0.02)	24,773	00 0.4
SMD100	3.44	(0.02)	113	00 3.4	PRI	4.90	0.02	143	00 4.8	Technology	-	-	-	-
TM	1.04	(0.01)	363	00 1.0	PROS	0.58	(0.01)	6,428	00 0.5	APP	2.24	-	1,823	00 2.2
WARRIX	2.20	0.06	117,039	00 2.0	PROS-W1	0.07	-	14,595	00 0.0	BE8	6.05	(0.05)	6,538	00 6.1
WINMED	1.39	0.04	26	00 1.3	PSG	1.02	0.01	13,461	00 1.0	BE8-W1	0.96	0.03	90	00 0.9
Financials	-				QTGG	0.20	0.01	345	00 0.1	BVG	1.75	(0.05)	281	00 1.7
ACAP	-	-	00 0.0		SENX	0.28	-	5,985	00 0.2	COMAN	0.48	(0.02)	657	00 0.4
AF	0.41	(0.01)	76	00 0.4	SK	0.60	(0.01)	5,677	00 0.5	COMAN-W1	0.11	-	6,228	00 0.1
AIRA	1.43	0.08	15	00 1.4	SMART	0.52	(0.02)	9,587	00 0.5	I2	0.73	(0.02)	5,563	00 0.7
ASN	1.04	-	51	00 1.0	STC	0.37	(0.02)	1,885	00 0.3	IIG	1.79	-	5,977	00 1.8
BTC	0.33	-	123,642	00 0.3	STX	1.24	(0.01)	6,619	00 1.2	IRCP	0.40	-	6,084	00 0.3
BTC-W7	0.11	-	7,559	00 0.1	SVR	0.50	(0.01)	2,403	00 0.4	ITNS	1.55	(0.01)	84	00 1.5
GCAP	0.40	0.01	21,868	00 0.3	TAPAC	-	-	00 0.0		NAT	3.04	(0.04)	2,290	00 3.0
KCC	2.92	0.06	1,298	00 2.8	THANA	0.98	(0.02)	708	00 0.9	NETBAY	22.00	(0.90)	9,299	00 22.3
LIT	0.80	-	2,319	00 0.7	TIGER	0.37	(0.01)	322	00 0.3	PIS	3.54	(0.04)	2,651	00 3.5
MITSIB	0.53	-	487	00 0.5	TITLE	4.40	0.04	1,248	00 4.3	PLANET	1.52	0.02	1,188	00 1.5
SGF	0.23	-	341	00 0.2	WELL	-	-	00 0.0		PLANET-W2	0.81	0.01	21	00 0.7
SGF-P1	-	-	00 0.0		YONG	0.90	(0.03)	23,660	00 0.9	PLANET-W3	0.45	(0.02)	1,377	00 0.4
SGF-Q1	-	-	00 0.0		Resources	-	-	-	-	PROEN	1.22	(0.03)	45,686	00 1.2
TQR	5.40	0.05	33	00 5.3	ABM	0.80	(0.01)	635	00 0.8	PROEN-W2	0.41	(0.05)	12,495	00 0.4
Industrials	-				ALPHAX	0.36	(0.01)	41,570	00 0.3	READY	3.04	(0.06)	1,364	00 3.0
ADB	0.72	(0.01)	4,021	00 0.7	GTV	0.07	(0.01)	227,129	00 0.0	SECURE	13.10	(0.10)	825	00 13.1
BM	1.38	(0.08)	25,076	00 1.4	PSTC	0.35	(0.02)	48,460	00 0.3	SICT	2.66	-	2,020	00 2.6
BPS	0.51	-	4,232	00 0.5	PSTC-W2	0.01	-	1	00 0.0	SIMAT	1.08	(0.05)	46,497	00 1.0
CHO	0.08	-	1,163	00 0.0	PSTC-W3	0.11	(0.02)	12,652	00 0.1	SPVI	2.30	(0.04)	1,598	00 2.3
CHO-W4	-	-	00 0.0		PTC	0.82	(0.01)	207	00 0.8	SRS	2.52	-	191	00 2.5
CHOW	1.29	(0.05)	5,395	00 1.3	SAAM	5.55	(0.05)	673	00 5.5	TBN	4.78	(0.02)	76	00 4.7
CIG	0.04	-	1,226	00 0.0	SR	0.45	(0.01)	157	00 0.4	TERA	1.01	(0.01)	1,234	00 1.0
CIG-W10	-	-	00 0.0		STOWER	0.03	(0.01)	20,854	00 0.0	TPS	3.78	0.04	5,069	00 3.7
CIG-W9	0.02	-	6	00 0.0	TAKUNI	0.45	(0.03)	47,246	00 0.4	VCOM	2.90	0.02	458	00 2.8
COLOR	1.00	(0.01)	239	00 1.0	TAKUNI-W2	0.40	-	103	00 0.3	-	-	-	-	-
CPK	3.32	(0.04)	591	00 3.3	TPCH	2.82	-	1,235	00 2.8	-	-	-	-	-
FPI	1.57	-	192	00 1.5	UMS	-	-	-	-	-	-	-	-	-
GTB	0.68	(0.02)	588	00 0.6	Services	-	-	-	-	-	-	-	-	-
HARN	1.99	0.01	162	00 1.9	ADD	3.18	(0.02)	163	00 3.2	-	-	-	-	-
KCM	0.21	(0.01)	1,385	00 0.2	AKP	0.67	(0.02)	4,906	00 0.6	-	-	-	-	-
KJL	6.45	0.10	529	00 6.4	AMA	4.26	-	315	00 4.2	-	-	-	-	-
KUMWEL	1.12	-	130	00 1.1	AMARC	3.24	(0.06)	17,774	00 3.2	-	-	-	-	-
KWM	1.01	(0.01)	1,853	00 1.0	ARIP	0.51	0.01	8,095	00 0.5	-	-	-	-	-
MBAX	1.40	-	813	00 1.3	ATP30	0.94	(0.01)	3,000	00 0.9	-	-	-	-	-
MGT	1.69	(0.02)	2,752	00 1.6	AUCT	6.15	(1.70)	15,766	00 6.3	-	-	-	-	-
MTW	1.25	(0.04)	2,915	00 1.2	BIS	2.56	(0.04)	1,136	00 2.5	-	-	-	-	-
NDR	1.18	(0.04)	537	00 1.1	BOL	5.85	0.15	722	00 5.8	-	-	-	-	-
PACO	1.39	0.01	242	00 1.3	CEYE	1.80	0.01	286	00 1.7	-	-	-	-	-
PACO-W1	0.01	-	251	00 0.0	CHIC	0.38	-	45	00 0.3	-	-	-	-	-
PDG	-	-	00 0.0		CMO	0.55	(0.05)	7,133	00 0.5	-	-	-	-	-
PHOL	2.80	-	383	00 2.8	D	2.74	-	1,388	00 2.7	-	-	-	-	-
PIMO	1.12	0.01	715</td											