

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.15	-	28,167	0.15
EE-W1	0.01	-	218	0.01
GFPT	12.40	0.20	64,597	12.20
LEE	2.50	-	1,605	2.50
NER	5.00	-	94,707	5.06
NER-W2	0.77	-	40,371	0.79
PPPM	0.55	0.13	101,402	0.52
PPPM-W6	0.39	0.13	50,334	0.36
STA	21.50	-	182,345	21.75
STA01C2409A	-	-	-	-
STA01C2410A	-	-	-	-
STA01C2411A	0.20	-	19,472	0.22
STA01C2412A	0.50	-	16,445	0.53
STA01C2501A	0.46	-	27,572	0.48
STA01P2410X	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2410A	-	-	-	-
STA13C2411A	0.13	(0.01)	49,002	0.15
STA13C2412A	0.33	(0.02)	121,875	0.37
STA13P2410A	-	-	-	-
STA19C2409A	-	-	-	-
STA19C2410A	-	-	-	-
STA19C2411A	0.17	-	23,954	0.18
STA19C2412A	0.44	-	63,247	0.47
STA19P2410A	0.10	(0.01)	7,380	0.09
TEGH	3.60	(0.02)	44,341	3.62
TFM	8.70	-	1,476	8.54
TRUBB	1.18	(0.02)	120,572	1.22
TRUBB-W2	-	-	-	-
UPOIC	6.60	(0.15)	350	6.65
UVAN	8.70	0.10	3,871	8.67
VPO	0.69	0.03	121,179	0.69
Banking				
BAY	28.25	(0.50)	22,770	28.32
BBL	153.00	1.00	187,317	152.91
BBL11C2409A	0.25	0.02	600	0.24
BBL11C2412A	0.49	0.02	23,229	0.48
BBL13C2410A	0.18	0.01	64,357	0.18
BBL13C2412A	0.57	-	1,793	0.57
BBL13C2501A	0.40	(0.60)	47,648	0.39
BBL13P2412A	0.04	(0.01)	12,254	0.05
BBL19C2410A	0.13	0.01	10,526	0.12
BBL19C2411A	0.48	0.02	20	0.48
BBL41C2412A	0.46	0.01	25,850	0.45
CIMBT	0.52	0.01	5,864	0.52
CREDIT	19.40	0.30	4,203	19.11
KBANK	155.50	-	183,466	155.29
KBANK01C2409A	-	-	-	-
KBANK01C2412A	0.88	(0.01)	10,983	0.87
KBANK01C2501A	0.68	-	43,605	0.68
KBANK01P2409X	-	-	-	-
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.12	(0.01)	33,784	0.12
KBANK01P2502A	0.36	(0.01)	79,605	0.36
KBANK13C2411A	-	-	-	-
KBANK13C2412A	0.85	(0.01)	100	0.85
KBANK13C2501A	0.51	(0.01)	22,881	0.50
KBANK13C2501B	0.37	(0.63)	121,154	0.37
KBANK13P2410A	-	-	-	-
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.18	-	15,120	0.19
KBANK19C2409A	-	-	-	-
KBANK19C2410A	0.19	(0.02)	300	0.19
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.60	(0.05)	1	0.60
KBANK19C2502A	0.50	0.02	12,141	0.50
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.23	-	3,718	0.23
KBANK41C2501A	0.76	(0.03)	60	0.77
KBANK41C2604T	0.88	-	68,720	0.87
KKP	49.00	(0.25)	46,390	49.17
KKP-W6	1.40	-	2,073	1.40
KKP13C2412A	0.23	(0.02)	112,550	0.24
KKP13C2412B	0.72	0.02	1	0.72
KKP13C2501A	-	-	-	-
KKP19C2411A	0.10	-	444	0.10
KKP19C2501A	0.44	-	10,678	0.44
KTB	20.30	(0.10)	892,603	20.30
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	-	-	-	-
KTB01C2501A	0.44	(0.04)	34,012	0.45
KTB11C2412A	0.42	-	3,752	0.40
KTB13C2412A	0.39	(0.02)	2,978	0.40
KTB13C2501A	0.27	(0.73)	50,504	0.27
KTB19C2410A	-	-	-	-
KTB19C2501A	0.47	(0.01)	100	0.47
LHFG	0.90	(0.03)	96,956	0.91
SCB	112.00	-	140,375	112.20
SCB01C2412A	0.28	(0.02)	24,944	0.29
SCB01P2410X	0.02	(0.02)	100	0.02
SCB01P2501A	0.13	-	12,902	0.13
SCB13C2411A	0.14	(0.02)	37,343	0.15
SCB13C2412A	0.29	-	52,415	0.30
SCB13P2410A	-	-	-	-
SCB13P2412A	0.08	-	50	0.08
SCB19C2409A	-	-	-	-
SCB19C2411A	0.19	-	3,189	0.19
SCB19C2412A	0.38	0.01	186	0.38
SCB19P2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB41C2412A	0.24	(0.01)	23,976	0.24
TCAP	52.75	-	34,889	52.69
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.75	(2.75)	88,971	96.93
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2411A	0.07	(0.02)	10	0.07
TTB	2.04	0.02	6,039,553	2.02
TTB-W1	1.07	0.02	56,340	1.06
TTB01C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
TTB19C2501A	0.53	0.02	8,940	0.49
Construction Ma	-	-	-	-
CCP	0.29	(0.01)	23,726	0.30
DCC	1.88	0.02	31,259	1.86
DCON	0.33	(0.01)	30,884	0.33
DCON-W3	0.02	-	4,531	0.02
DRT	7.95	-	2,341	7.91
EPG	4.78	(0.04)	47,748	4.81
GEL	0.13	-	361,099	0.14
GEL-W5	0.01	-	33,700	0.01
PPP	1.56	-	154	1.56
Q-CON	11.10	(0.60)	10,980	11.33
SCC	242.00	(5.00)	34,000	244.04
SCC01C2412A	0.18	(0.03)	24,777	0.19
SCC01C2502A	0.86	(0.07)	3,510	0.88
SCC13C2410A	0.04	(0.01)	5	0.03
SCC13C2501A	0.59	(0.07)	937	0.60
SCC13C2501B	0.30	(0.04)	23,959	0.31
SCC19C2410A	0.01	-	400	0.02
SCC19C2411A	0.15	(0.02)	8,099	0.15
SCC19C2501A	-	-	-	-
SCCC	159.00	0.50	5,827	158.60
SCGD	7.60	-	10,858	7.64
SCP	6.60	(0.05)	836	6.52
SKN	5.60	(0.05)	870	5.57
STECH	1.35	-	597	1.35
TASCO	17.70	(0.20)	61,860	17.68
TASCO01C2501/	0.32	(0.03)	13,345	0.32
TASCO13C2501/	0.25	(0.02)	38,253	0.25
TASCO19C2411/	0.19	(0.02)	23,388	0.19
TOA	18.90	(0.10)	18,899	18.80
TPPL	1.26	(0.03)	128,608	1.27
UMI	0.94	(0.04)	21,942	0.95
VNG	3.72	0.10	1,461	3.68
WIJK	1.09	0.07	59,095	1.10
WIJK-W3	0.07	-	343,433	0.07
WINDOW	1.11	0.01	40,002	1.11
Petrochemicals &	-	-	-	-
BCT	74.00	2.00	16	73.75
CMAN	2.66	(0.04)	10,377	2.67
GC	5.05	-	196	5.04
GGC	4.58	(0.10)	862	4.65
GIFT	3.66	0.04	2,187	3.61
GIFT-W2	1.68	(0.05)	305	1.68
IVL	20.90	0.20	556,765	21.10
IVL01C2409A	-	-	-	-
IVL01C2410W	0.02	-	7	0.02
IVL01C2411W	0.17	0.01	134,666	0.18
IVL01C2412W	0.41	0.02	47,060	0.44
IVL01C2501W	0.75	0.03	14,547	0.79
IVL01P2409X	-	-	-	-
IVL01P2501W	0.10	(0.01)	40,441	0.10
IVL01P2502W	0.45	(0.02)	76,331	0.44
IVL06C2411A	0.27	0.01	97,149	0.29
IVL11C2411A	0.39	0.04	29,800	0.39
IVL11C2501A	0.74	0.05	28,256	0.76
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.08	-	52,042	0.08
IVL13C2411B	0.17	0.01	243,008	0.18
IVL13C2412A	0.41	0.02	66,904	0.43
IVL13C2412B	0.70	0.04	10,656	0.72
IVL13P2411A	0.07	(0.01)	20,220	0.07
IVL13P2501A	0.32	(0.01)	59,853	0.31
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.16	-	208,688	0.18
IVL19C2412A	0.36	-	156,571	0.38
IVL19C2501A	0.82	0.09	1,666	0.79
IVL19P2410A	0.03	(0.01)	5,314	0.03
IVL41C2410A	-	-	-	-
IVL41C2411A	0.13	0.01	15,011	0.14
IVL41C2412A	-	-	-	-
IVL41C2412B	0.46	0.02	14,186	0.48
IVL41C2502A	0.40	0.01	76,527	0.42
NFC	2.88	(0.20)	693	2.91
PATO	9.40	-	68	9.22
PMTA	8.35	(0.15)	39	8.43
PTTGC	27.50	(0.50)	165,171	27.56
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	-	-	-	-
PTTGC01C2412/	0.04	(0.01)	6,004	0.04
PTTGC01C2501/	0.14	(0.02)	15,967	0.15
PTTGC01C2501E	0.75	(0.07)	2,742	0.78
PTTGC01C2502/	0.25	(0.03)	18,397	0.25
PTTGC01P2409/	-	-	-	-
PTTGC01P2412/	0.29	0.02	16,271	0.29
PTTGC01P2501/	0.19	0.01	37,590	0.20
PTTGC11C2409/	-	-	-	-
PTTGC11C2411/	-	-	-	-

Daily Quotation

Issue Date :

Tuesday September 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC11C2412A	0.14	(0.02)	11,000	0.14
PTTGC11C2501A	0.62	(0.08)	4,413	0.63
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.11	(0.02)	12,728	0.12
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.22	(0.02)	70,911	0.22
PTTGC13P2412A	0.09	0.01	6,000	0.09
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.15	(0.02)	24,380	0.15
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.27	(0.02)	10,012	0.28
PTTGC19P2412A	0.09	0.01	1,570	0.10
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.12	(0.02)	25,795	0.13
PTTGC41C2501A	-	-	-	-
SUTHA	3.18	0.10	71	3.18
TPA	-	-	-	-
UAC	3.36	0.02	759	3.37
UP	17.80	-	11	17.80
Commerce	-	-	-	-
ADVISE	5.50	(0.25)	208,675	5.65
B52	0.51	0.12	9,184	0.46
BEAUTY	0.51	(0.01)	610,440	0.53
BIG	0.45	(0.01)	31,757	0.46
BJC	24.20	-	95,806	24.27
BJC01C2412A	0.51	(0.01)	14,618	0.52
BJC13C2412A	0.42	(0.01)	50,287	0.43
BJC19C2411A	0.41	-	19,617	0.42
COM7	25.75	(0.25)	260,025	25.63
COM701C2410W	0.94	(0.05)	9,740	0.92
COM701C2412W	0.73	-	8,364	0.73
COM701C2501A	0.21	(0.01)	263,284	0.21
COM701P2410W	-	-	-	-
COM711C2409A	0.49	(0.05)	2,000	0.49
COM713C2410A	-	-	-	-
COM713C2411A	-	-	-	-
COM713C2412A	0.63	(0.04)	7,110	0.63
COM713C2501A	0.21	(0.01)	105,558	0.21
COM713P2410A	-	-	-	-
COM719C2410A	-	-	-	-
COM719C2501A	-	-	-	-
COM719C2502A	0.25	(0.01)	94,331	0.25
COM719P2412A	0.09	-	21,411	0.09
COM741C2412A	1.10	(0.06)	2	1.10
COM741C2501A	-	-	-	-
COM741C2501B	0.26	(0.01)	17,380	0.26
CPALL	65.75	(0.25)	349,386	65.55
CPALL01C2409A	-	-	-	-
CPALL01C2410A	0.04	(0.03)	320	0.04
CPALL01C2412A	0.47	(0.06)	25,283	0.48
CPALL01C2501A	0.75	(0.03)	9,894	0.75
CPALL01P2410X	0.02	-	20	0.02
CPALL01P2501X	0.13	0.01	13,475	0.13
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.45	(0.07)	5,590	0.48
CPALL11C2412A	0.65	(0.11)	7,601	0.68
CPALL13C2410A	0.02	(0.02)	1,075	0.02
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.38	(0.04)	10	0.38
CPALL13C2412A	0.65	(0.07)	81	0.64
CPALL13C2501A	0.36	(0.01)	54,578	0.36
CPALL13P2410A	-	-	-	-
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.08	(0.02)	7,560	0.08
CPALL19C2411A	0.45	(0.12)	10	0.45
CPALL19C2502A	0.47	(0.53)	924	0.47
CPALL19C2502B	0.32	(0.68)	24,294	0.32
CPALL19P2412A	0.05	-	1,217	0.05
CPALL41C2412A	0.38	(0.05)	22,022	0.37
CPALL41C2605T	0.51	(0.01)	13,562	0.51
CPAXT	32.50	-	69,936	32.60
CPW	2.84	(0.26)	52,584	2.92
CRC	31.50	(0.75)	154,132	31.68
CRC01C2409A	-	-	-	-
CRC01C2412A	0.13	(0.02)	4,407	0.14
CRC01C2501A	0.37	(0.06)	9,536	0.41
CRC13C2412A	0.13	(0.03)	8,300	0.15
CRC13C2412B	0.29	(0.07)	2,038	0.30
CRC19C2409A	-	-	-	-
CRC19C2411A	-	-	-	-
CRC19C2501A	0.31	(0.06)	6,014	0.35
CSS	0.92	-	7,842	0.91
DOHOME	11.20	-	112,715	11.38
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.16	(0.01)	29,298	0.18
DOHOME13C2412A	0.16	0.01	18,398	0.16
DOHOME19C2409A	-	-	-	-
DOHOME19C2501A	0.21	-	81,462	0.22
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.21	(0.01)	29,800	0.23
FN	1.07	-	4,771	1.07
GLOBAL	15.70	0.40	112,268	15.59
GLOBAL01C2410A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.36	0.03	65,769	0.35
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.18	0.01	51,865	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO	10.80	0.10	851,513	10.71
HMPRO01C2501A	0.65	0.05	17,202	0.65
HMPRO11C2412A	0.97	0.06	7,413	0.98
HMPRO11C2412B	0.43	0.03	6,856	0.44
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.88	0.02	115	0.88
HMPRO13C2501B	0.22	0.03	62,545	0.21
HMPRO19C2410A	-	-	-	-
HMPRO19C2501A	0.88	0.12	2	0.88
HMPRO19C2501B	0.29	0.03	6,641	0.28
ICC	32.50	-	1	32.50
ILM	17.70	(0.30)	5,180	17.71
IT	4.98	(0.12)	3,744	5.06
KAMART	12.30	0.10	66,460	12.36
LOXLEY	1.44	(0.02)	1,650	1.45
MC	11.70	(0.10)	53,165	11.67
MEGA	39.25	(1.00)	11,133	39.75
MEGA19C2409A	-	-	-	-
MEGA19C2502A	0.33	(0.03)	57,310	0.34
MIDA	0.40	0.02	17,920	0.41
MOSHI	39.25	(0.25)	9,396	39.47
RS	5.90	(0.10)	26,272	5.90
RS-W5	4.90	0.02	165	4.88
RSP	2.06	-	2,523	2.02
SABUY	0.71	0.01	462,818	0.72
SABUY-W2	-	-	-	-
SCM	3.74	0.04	392	3.67
SCM-W2	1.38	0.23	428	1.37
SINGER	9.55	(0.20)	106,497	9.65
SPC	60.25	0.25	151	60.02
SPI	-	-	-	-
SVT	1.86	(0.01)	7,767	1.87
TAN	9.90	0.85	31,098	9.61
Information & Comm	-	-	-	-
3BBIF	6.20	0.50	429,760	6.06
ADVANC	259.00	(0.00)	79,969	259.85
ADVANC01C2410A	0.64	(0.01)	154	0.61
ADVANC01C2412A	0.53	(0.01)	69,945	0.54
ADVANC01C2501A	0.40	0.01	52,113	0.40
ADVANC01P2412X	0.03	0.01	3,457	0.02
ADVANC06C2411A	0.69	(0.17)	5	0.69
ADVANC11C2412A	0.44	(0.01)	8,159	0.45
ADVANC13C2410A	0.77	(0.17)	33	0.74
ADVANC13C2412A	0.57	(0.06)	17	0.61
ADVANC13C2412B	0.35	(0.01)	4,777	0.38
ADVANC13C2501A	0.26	(0.01)	163,961	0.27
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.10	-	67,408	0.10
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.26	(0.01)	44,749	0.27
ADVANC19P2412A	0.03	-	381	0.03
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.53	(0.10)	5,500	0.53
ADVANC41C2501A	0.34	(0.02)	29,957	0.35
ADVANC41C2502A	0.29	(0.01)	21,508	0.29
AIT	4.18	(0.02)	15,213	4.22
ALT	1.17	(0.04)	5,347	1.18
AMR	1.21	0.01	77,464	1.23
BLISS	-	-	-	-
DIF	9.20	0.45	596,429	9.12
DITTO	18.60	(0.40)	37,828	19.06
DITTO-W1	1.72	0.02	1,947	1.76
DTCENT	1.29	(0.05)	55,436	1.31
FORTH	13.40	(0.30)	34,497	13.65
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.22	(0.03)	37,532	0.24
FORTH19C2501A	0.30	(0.03)	54,285	0.31
GABLE	3.82	(0.02)	2,860	3.84
HUMAN	11.00	-	3,083	10.88
ICN	2.36	(0.02)	4,737	2.39
ILINK	6.05	(0.15)	8,521	6.10
INET	4.44	(0.02)	3,202	4.45
INET-W3	0.41	0.01	2,038	0.40
INSET	2.38	0.02	18,953	2.37
INTUCH	89.00	0.25	45,545	89.01
INTUCH01C2412A	0.92	(0.01)	5,366	0.91
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	0.58	0.01	45,021	0.58
INTUCH13C2501A	0.53	(0.01)	46,745	0.53
INTUCH13P2411A	0.02	-	20	0.02
INTUCH13P2412A	0.25	(0.02)	11,274	0.26
INTUCH19C2409A	-	-	-	-
INTUCH19C2412A	0.64	(0.01)	37,677	0.64
ITEL	2.06	(0.04)	100,884	2.07
JAS	2.60	-	732,451	2.64
JAS13C2411A	0.05	-	2,016	0.05
JAS13C2412A	0.20	-	70,236	0.21
JAS19C2411A	0.05	-	22,230	0.06
JAS19C2412A	0.18	-	19,109	0.19
JAS19C2501A	0.33	0.01	110,291	0.34
JMART	15.90	(0.40)	145,318	16.13
JMART-W5	0.91	0.01	688	0.92
JMART01C2409A	-	-	-	-
JMART01C2410W	-	-	-	-
JMART01C2411W	-	-	-	-
JMART01C2501A	0.45	(0.02)	27,239	0.46
JMART01P2410W	-	-	-	-
JMART13C2410W	0.11	(0.02)	16,437	0.13
JMART13C2410B	-	-	-	-
JMART13C2412A	0.84	(0.06)	656	0.84

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2501A	0.63	(0.04)	8,840	0.63
JMART13C2501E	0.34	(0.03)	93,758	0.35
JMART13P2410A	-	-	-	-
JMART19C2410A	0.20	(0.04)	56,757	0.22
JMART19C2412A	0.53	(0.04)	8,804	0.54
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	0.33	(0.02)	47,479	0.34
JMART19P2410A	-	-	-	-
JMART19P2411A	-	-	-	-
JMART41C2410A	0.23	(0.05)	47,267	0.26
JMART41C2412A	0.58	(0.03)	8,750	0.58
JMART41C2501A	0.37	(0.03)	31,170	0.39
JTS	67.50	1.25	6,095	67.35
MFEC	5.65	(0.05)	1,467	5.66
MSC	8.25	-	42	8.15
PT	9.05	(0.10)	3,650	9.10
ROCTEC	0.97	(0.01)	198,106	0.98
ROCTEC-W3	0.02	-	257,153	0.02
ROCTEC-W5	0.05	(0.01)	193,342	0.05
SAMART	6.45	(0.15)	14,209	6.49
SAMTEL	4.44	(0.04)	4,089	4.45
SDC	0.03	-	94,182	0.03
SIS	27.75	0.50	7,461	27.46
SKY	23.60	(0.40)	7,422	23.89
SPREME	1.70	-	19,834	1.72
SVOA	1.71	(0.05)	7,348	1.72
SYMC	8.00	0.35	22,517	8.13
SYNEX	15.60	0.10	48,085	15.33
THCOM	13.00	(0.20)	97,488	13.05
TKC	14.40	(0.30)	3,496	14.58
TRUE	10.30	(0.20)	1,094,515	10.36
TRUE01C2410W	0.35	(0.09)	5,060	0.38
TRUE01C2501A	0.17	(0.03)	35,773	0.18
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.16	0.02	12,410	0.16
TRUE11C2411A	0.43	(0.07)	2,000	0.46
TRUE11C2501A	0.18	(0.01)	2,363	0.18
TRUE11C2501B	0.12	(0.01)	100	0.12
TRUE13C2410A	0.14	(0.05)	95	0.15
TRUE13C2412A	0.48	(0.04)	78	0.50
TRUE13C2412B	0.15	(0.01)	51,907	0.15
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.17	0.01	31,622	0.17
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.16	(0.02)	28,909	0.18
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.18	(0.03)	6,160	0.18
TRUE41C2604T	0.55	(0.03)	8,232	0.56
TWZ	0.04	-	30,934	0.04
TWZ-W8	0.01	-	8	0.01
TWZ-W9	0.01	-	1,130	0.01
Electronic Comp	-	-	-	-
CCET	3.66	(0.06)	279,056	3.71
DELTA	104.00	2.50	168,679	103.35
DELTA01C2409A	-	-	-	-
DELTA01C2411A	0.62	0.06	23,635	0.61
DELTA01C2412A	0.26	0.03	80,553	0.26
DELTA01P2410X	0.02	-	514	0.01
DELTA01P2411X	0.06	(0.02)	3,751	0.06
DELTA01P2412X	0.43	(0.05)	49,837	0.44
DELTA06C2410A	0.57	0.08	13,209	0.54
DELTA06C2412A	0.29	0.03	90,263	0.28
DELTA11C2409A	1.11	0.18	2,900	1.06
DELTA11C2411A	0.41	0.05	16,607	0.40
DELTA11C2501A	0.24	0.02	10,923	0.24
DELTA11C2501E	0.31	0.03	28,341	0.30
DELTA13C2411A	0.57	0.07	10,307	0.56
DELTA13C2412A	0.32	0.03	204,130	0.31
DELTA13C2501A	1.05	0.05	6	1.05
DELTA13P2411A	0.05	-	879	0.04
DELTA13P2412A	0.34	(0.04)	70,159	0.35
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.55	0.03	107	0.55
DELTA19C2412A	0.31	0.03	77,580	0.30
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.08	(0.01)	642	0.08
DELTA19P2412A	0.18	(0.03)	16,001	0.18
DELTA41C2411A	-	-	-	-
DELTA41C2411E	0.52	0.06	6,527	0.49
DELTA41C2412A	0.31	0.03	29,001	0.30
DELTA41P2410A	0.02	(0.01)	589	0.01
DELTA41P2412A	0.28	(0.05)	10,004	0.29
HANA	39.25	0.25	140,861	39.38
HANA01C2410A	0.03	-	315	0.03
HANA01C2411W	0.02	-	2,600	0.02
HANA01C2412W	0.05	-	5,500	0.05
HANA01C2501W	0.20	0.01	55,765	0.21
HANA01P2410W	-	-	-	-
HANA01P2411W	0.40	(0.01)	5,542	0.40
HANA01P2501W	0.44	(0.01)	11,605	0.44
HANA06C2412A	0.24	0.02	50,957	0.24
HANA13C2410A	-	-	-	-
HANA13C2411A	0.02	(0.01)	67	0.02
HANA13C2411B	0.02	-	520	0.02
HANA13C2412A	0.12	0.01	44,729	0.12
HANA13C2412B	0.19	0.01	74,152	0.19
HANA13P2410A	-	-	-	-
HANA13P2411A	0.28	(0.02)	15,828	0.28
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.19	0.01	158,569	0.19
HANA19C2501B	0.28	0.01	44,274	0.28

Daily Quotation

Issue Date :

Tuesday September 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA19P2410A	0.04	(0.01)	10	0.04
HANA19P2411A	-	-	-	-
HANA41C2411A	-	-	-	-
HANA41C2501A	0.20	0.01	19,000	0.20
KCE	38.25	0.50	161,621	38.32
KCE01C2410W	-	-	-	-
KCE01C2412W	0.07	0.01	20	0.07
KCE01C2501W	0.25	0.02	56,155	0.25
KCE01P2410W	0.08	(0.02)	6,454	0.09
KCE01P2412W	0.58	(0.06)	2,110	0.61
KCE01P2501W	0.36	(0.04)	5,980	0.38
KCE06C2409A	-	-	-	-
KCE11C2501A	0.24	0.01	2,453	0.24
KCE13C2410A	-	-	-	-
KCE13C2411A	0.04	0.01	29,804	0.03
KCE13C2412A	0.08	0.02	22,010	0.07
KCE13C2412B	0.15	0.01	107,709	0.15
KCE13P2410A	-	-	-	-
KCE13P2412A	-	-	-	-
KCE13P2501A	0.32	(0.02)	9,777	0.32
KCE19C2411A	-	-	-	-
KCE19C2412A	0.12	-	595	0.12
KCE19C2501A	0.27	0.02	81,422	0.26
KCE19P2410A	-	-	-	-
KCE19P2412A	0.49	(0.07)	1,008	0.49
KCE19P2501A	0.32	(0.02)	24,588	0.33
KCE41C2411A	-	-	-	-
KCE41C2501A	0.22	0.02	13,910	0.22
METCO	183.00	1.00	53	183.12
SMT	2.00	(0.06)	97,286	2.04
SVI	7.95	-	9,659	7.92
TEAM	4.22	(0.04)	5,959	4.27
Energy & Utilities	-	-	-	-
ACC	0.57	(0.04)	230,741	0.60
ACC-W2	0.29	-	59,719	0.30
ACE	1.48	-	40,748	1.47
AE	0.23	0.01	91,127	0.22
AGE	1.48	(0.04)	58,774	1.50
AI	3.98	(0.02)	4,825	3.96
AIE	1.22	(0.03)	29,791	1.21
BAFS	16.10	(0.40)	15,690	16.28
BANPU	5.90	(0.30)	1,088,547	5.98
BANPU01C2410W	0.08	(0.02)	36,156	0.11
BANPU01C2411W	0.23	(0.03)	3,910	0.24
BANPU01C2501A	0.32	(0.03)	13,408	0.36
BANPU01C2501B	1.46	(0.12)	2,564	1.56
BANPU01P2411W	0.02	-	37	0.02
BANPU01P2501W	0.17	0.01	21,713	0.17
BANPU11C2410T	0.13	(0.01)	10	0.13
BANPU11C2411A	0.32	(0.06)	11,200	0.35
BANPU11C2412A	1.36	(0.15)	5,323	1.41
BANPU13C2411A	0.20	(0.05)	412	0.20
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.35	0.01	1,200	0.38
BANPU13C2412B	1.43	(0.07)	7	1.45
BANPU13C2501A	0.22	(0.03)	20,759	0.24
BANPU13P2501A	0.11	-	9,802	0.11
BANPU19C2410A	-	-	-	-
BANPU19C2411A	0.86	(0.06)	901	0.86
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.24	(0.76)	899	0.24
BANPU19P2411A	-	-	-	-
BANPU41C2410A	0.18	0.01	1,000	0.18
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.32	(0.03)	19,320	0.34
BBGI	7.15	(0.10)	63,126	7.25
BCP	38.25	(1.00)	139,125	38.64
BCP01C2412A	0.15	(0.03)	14,234	0.17
BCP01C2501A	0.46	(0.05)	5,533	0.51
BCP01P2502A	0.30	0.03	15,997	0.29
BCP13C2411A	0.12	(0.02)	25,611	0.13
BCP13C2412A	-	-	-	-
BCP13C2501A	0.28	(0.04)	31,649	0.30
BCP19C2410A	-	-	-	-
BCP19C2411A	0.11	(0.02)	69,887	0.13
BCP19C2412A	0.42	(0.05)	1	0.42
BCP19C2501A	0.33	(0.03)	21,233	0.34
BCPG	7.00	(0.05)	133,756	7.08
BCPG13C2411A	0.19	(0.01)	74,202	0.20
BCPG13C2501A	0.34	-	90,424	0.35
BCPG19C2411A	0.18	(0.01)	54,618	0.20
BGRIM	23.10	(0.20)	216,240	23.20
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.12	(0.02)	57,019	0.13
BGRIM01C2411B	0.30	(0.03)	37,194	0.32
BGRIM01C2501A	0.66	(0.04)	15,726	0.69
BGRIM01P2411X	0.07	0.01	2,359	0.07
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.31	(0.05)	11,962	0.32
BGRIM11C2412A	0.64	(0.03)	9,215	0.65
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.21	(0.03)	90,748	0.23
BGRIM13C2412A	0.52	-	155	0.53
BGRIM13P2411A	0.06	0.01	3,749	0.06
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.32	(0.02)	53,636	0.32
BGRIM19C2501A	0.65	(0.02)	1,164	0.66
BGRIM19P2411A	0.04	-	650	0.04
BGRIM41C2411A	0.35	(0.04)	69,500	0.36
BGRIM41C2412A	0.17	(0.01)	59,000	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC	0.24	(0.02)	41,236	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	0.01	51,547	0.06
BPP	13.20	-	6,352	13.28
BRRGIF	3.30	0.04	804	3.29
BSRC	7.20	(0.30)	44,660	7.35
CKP	3.90	0.10	160,882	3.85
CKP13C2412A	0.12	-	28,107	0.11
CKP19C2411A	0.09	-	413	0.09
CKP19C2502A	0.45	0.05	32,321	0.42
CV	0.19	-	218,289	0.19
CV-W1	0.17	-	7,900	0.17
DEMCO	3.66	0.04	4,336	3.66
DEMCO-W7	0.09	0.01	27,638	0.09
EA	7.20	0.35	2,356,725	7.16
EA01C2409A	-	-	-	-
EA01C2410A	0.02	-	1,501	0.01
EA01C2410W	0.02	-	501	0.01
EA01C2411W	-	-	-	-
EA01C2412A	0.06	(0.02)	3,938	0.08
EA01C2412W	0.03	-	8	0.03
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	0.73	(0.04)	1	0.73
EA01P2411W	-	-	-	-
EA06C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	377	0.01
EA13C2411B	0.01	-	69	0.01
EA13C2411C	0.01	-	10	0.01
EA13C2411D	0.01	-	11,271	0.01
EA13C2411E	0.08	0.01	20,055	0.08
EA13C2412A	0.28	0.02	138,527	0.29
EA13C2412B	0.67	0.08	16,207	0.67
EA13C2412C	1.12	0.08	256	1.13
EA13C2412D	0.50	0.06	380,303	0.49
EA13C2412E	0.29	0.04	490,277	0.29
EA13C2501A	0.75	0.05	3,062	0.78
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.63	(0.06)	100	0.63
EA13P2411D	0.31	(0.02)	33,022	0.31
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	0.01	-	2	0.01
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	8	0.02
EA19C2412A	0.20	0.02	10,358	0.20
EA19C2412B	0.42	0.04	92,431	0.42
EA19C2412C	1.18	0.14	6,077	1.13
EA19P2410A	2.24	(0.16)	50	2.24
EA19P2411A	-	-	-	-
EA19P2412A	0.17	(0.01)	37,959	0.17
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	3.52	0.10	15,653	3.51
EGATIF	6.05	0.05	10,200	6.08
EGCO	125.50	2.00	25,178	123.74
EGCO13C2410A	0.27	0.04	35,731	0.23
EGCO13C2412A	0.75	0.04	1,299	0.72
EGCO19C2412A	0.55	0.04	11,128	0.51
EP	1.75	(0.01)	2,124	1.76
EP-W4	0.02	(0.02)	31,597	0.03
ETC	2.14	(0.08)	30,985	2.21
GPSC	45.25	0.25	123,893	45.27
GPSC01C2409A	-	-	-	-
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.14	-	72,265	0.15
GPSC01C2412A	0.41	0.02	24,895	0.40
GPSC01C2501A	0.66	0.04	38,002	0.65
GPSC01P2409X	-	-	-	-
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.31	(0.01)	89,954	0.32
GPSC11C2411A	0.45	0.05	21,002	0.42
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.11	-	99,214	0.12
GPSC13C2412A	0.40	0.03	5,725	0.40
GPSC13C2501A	0.54	-	30	0.54
GPSC13C2501B	0.31	0.01	87,477	0.31
GPSC13P2411A	0.05	-	3,140	0.04
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.13	0.01	19,259	0.12
GPSC19C2411B	0.27	0.02	36,350	0.26
GPSC19C2501A	0.57	0.04	42	0.57
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.12	0.01	46,600	0.11
GPSC41C2412A	0.46	0.03	11,500	0.44
GREEN	1.03	0.01	8,614	1.03
GULF	55.25	(0.25)	178,415	55.19
GULF01C2409A	-	-	-	-
GULF01C2411A	0.91	-	4,256	0.92
GULF01C2412A	0.53	-	29,988	0.52
GULF01P2411X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF01P2501A	0.27	(0.01)	35,350	0.28
GULF11C2410A	1.08	0.03	700	1.05
GULF13C2411A	0.91	(0.07)	6	0.95
GULF13C2412A	0.63	(0.04)	159	0.64
GULF13C2412B	0.45	(0.01)	11,645	0.45
GULF13C2501A	0.31	(0.01)	195,891	0.31
GULF13P2411A	-	-	-	-
GULF13P2412A	0.06	-	800	0.06
GULF13P2501A	0.19	-	80,769	0.20
GULF19C2409A	-	-	-	-
GULF19C2411A	0.89	(0.08)	13	0.90
GULF19C2412A	0.60	0.01	4	0.60
GULF19C2501A	0.47	(0.04)	1,428	0.47
GULF19C2502A	0.36	-	19,093	0.35
GULF19P2411A	-	-	-	-
GULF19P2501A	0.15	-	8,399	0.16
GULF41C2410A	-	-	-	-
GULF41C2502A	0.45	(0.02)	15,502	0.45
GULF41C2605T	0.59	-	20,504	0.59
GUNKUL	2.60	(0.08)	310,578	2.62
GUNKUL13C241	0.10	(0.02)	16,917	0.10
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.29	(0.04)	37,867	0.30
GUNKUL19C241	0.19	(0.05)	24,909	0.21
IRPC	1.69	(0.08)	1,102,435	1.72
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.33	(0.09)	6,268	0.33
IRPC13C2501A	0.29	(0.71)	60,870	0.31
IRPC19C2409A	-	-	-	-
IRPC19C2501A	0.45	(0.09)	10,366	0.52
KBSPIF	8.05	0.05	1,313	8.00
LANNA	16.40	-	14,687	16.38
MDX	3.38	(0.06)	2,373	3.41
NOVA	12.00	(0.30)	35	12.07
OR	16.90	(0.30)	167,116	16.97
OR01C2410A	-	-	-	-
OR01C2412A	0.19	(0.02)	8,337	0.20
OR01C2502A	0.45	(0.03)	13,099	0.47
OR13C2410A	-	-	-	-
OR13C2411A	0.06	(0.01)	1,102	0.06
OR13C2501A	0.49	(0.04)	59	0.50
OR13C2501B	0.28	(0.04)	14,229	0.30
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.26	(0.74)	7,955	0.27
OR41C2501A	-	-	-	-
OR41C2605T	0.26	(0.01)	18,011	0.26
PRIME	0.27	0.01	202,125	0.28
PTG	10.00	(0.10)	50,982	10.06
PTT	33.75	(0.50)	569,491	33.93
PTT01C2409A	-	-	-	-
PTT01C2412A	0.17	(0.03)	11,950	0.18
PTT13C2412A	0.16	(0.02)	15,903	0.18
PTT13P2501A	0.19	0.01	15,309	0.19
PTT19C2409A	-	-	-	-
PTT19C2411A	0.12	(0.04)	3,000	0.13
PTT41C2412A	0.12	(0.03)	2,461	0.13
PTTEP	140.00	(4.00)	113,915	141.16
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	-	-	-	-
PTTEP01C2412A	0.21	(0.05)	40,670	0.23
PTTEP01C2502A	0.42	(0.08)	11,549	0.46
PTTEP01P2409X	-	-	-	-
PTTEP01P2412X	0.40	0.04	16,362	0.38
PTTEP11C2411A	0.19	(0.05)	1,030	0.20
PTTEP13C2410A	-	-	-	-
PTTEP13C2412A	0.14	(0.05)	28,956	0.16
PTTEP13C2501A	0.28	(0.07)	89,046	0.29
PTTEP13P2410A	0.07	-	5	0.07
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.07	(0.01)	1,000	0.07
PTTEP19C2412A	0.20	(0.05)	7,156	0.22
PTTEP19P2409A	-	-	-	-
PTTEP41C2412A	0.22	(0.06)	18,000	0.23
PTTEP41C2604T	0.34	(0.03)	4,221	0.36
PTTEP41P2412A	0.38	(0.06)	2	0.37
RATCH	31.50	(0.50)	81,387	31.51
RATCH13C2412/	0.28	(0.01)	20,028	0.27
RATCH19C2412/	0.26	-	33,147	0.25
RPC	0.56	(0.01)	26,080	0.58
SCG	3.62	-	93	3.60
SCN	0.80	0.03	8,054	0.79
SCN-W2	0.06	-	1,681	0.06
SCN-W3	0.04	-	15,393	0.03
SEAOIL	2.52	(0.02)	1,575	2.52
SGP	7.45	(0.10)	2,431	7.49
SKE	0.37	0.01	3,074	0.37
SKE-W1	0.07	(0.01)	2,858	0.07
SOLAR	0.55	0.02	73,273	0.55
SPCG	9.05	(0.10)	10,002	9.11
SPRC	7.00	(0.15)	345,853	7.05
SPRC13C2410A	0.01	(0.01)	18	0.01
SPRC13C2412A	0.10	(0.01)	24,337	0.11
SPRC13C2501A	0.22	(0.03)	67,675	0.23
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.23	(0.03)	36,923	0.24
SSP	6.05	0.05	10,840	6.04
SSP-W2	0.15	-	911	0.16
SUPER	0.28	-	743,767	0.28
SUPEREIF	6.15	0.05	1,524	6.14
SUSCO	3.44	(0.06)	97,796	3.45

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TAE	0.85	(0.01)	9,602	0.86
TCC	0.44	0.01	10,794	0.43
TCC-W5	0.20	-	6,622	0.21
TGE	2.70	0.06	15,157	2.71
TGE-W1	1.50	0.02	205	1.50
TOP	54.50	(0.50)	87,815	54.72
TOP01C2410A	-	-	-	-
TOP01C2412A	0.27	(0.02)	1,671	0.27
TOP11C2412A	-	-	-	-
TOP13C2410A	-	-	-	-
TOP13C2412A	0.23	(0.01)	46,304	0.23
TOP19C2410A	-	-	-	-
TOP19C2412A	0.23	(0.02)	28,082	0.24
TOP41C2410A	-	-	-	-
TOP41C2412A	0.24	(0.02)	42,000	0.25
TPIPP	3.10	(0.02)	68,691	3.12
TSE	1.01	-	15,583	1.01
TTW	9.50	0.10	91,344	9.45
UBE	0.85	0.02	139,632	0.84
WHAUP	4.48	0.06	114,574	4.42
WP	3.82	-	21	3.83
Media & Publishing	-	-	-	-
AMARIN	3.92	0.04	101	3.92
AQUA	0.35	(0.01)	8,065	0.36
AS	4.06	(0.04)	78,647	4.04
BEC	4.14	(0.08)	7,436	4.17
FE	171.00	(19.00)	1	171.00
GPI	1.66	-	4,033	1.66
GRAMMY	7.50	0.15	2,635	7.51
JKN	0.34	-	63,962	0.34
MAJOR	15.20	0.10	13,354	15.04
MATCH	1.46	-	24	1.47
MATI	7.15	-	1	7.15
MCOT	2.82	-	286	2.80
MONO	1.64	(0.04)	80,283	1.65
NATION	0.04	(0.01)	175,042	0.04
NATION-W4	-	-	-	-
ONEE	3.78	-	39,425	3.76
PLANB	8.35	(0.05)	149,466	8.28
PLANB-W1	0.46	(0.04)	20,348	0.47
PLANB13C2412A	0.34	(0.03)	90,385	0.34
PLANB19C2412A	0.39	(0.03)	37,643	0.38
PRAKIT	10.50	0.10	244	10.51

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHASE	1.50	(0.01)	57,061	1.53
CHASE-W1	1.04	-	4,174	1.05
CHAYO	4.12	(0.08)	62,861	4.13
CHAYO-W3	0.22	(0.03)	21,177	0.24
ECL	1.00	(0.01)	20,337	1.00
FNS	2.58	0.04	1,030	2.58
FSX	2.84	(0.06)	6,232	2.88
GBX	0.76	(0.04)	20,893	0.77
GL	-	-	-	-
HENG	1.59	(0.13)	253,517	1.66
IFS	2.46	0.02	1,426	2.46
JMT	17.80	(0.50)	389,243	18.08
JMT-W4	0.61	(0.05)	8,518	0.64
JMT01C2410W	-	-	-	-
JMT01C2411W	0.40	(0.01)	3,355	0.41
JMT01C2412A	-	-	-	-
JMT01C2412W	0.89	(0.03)	9,296	0.90
JMT01C2501A	0.56	(0.03)	50,882	0.57
JMT01P2410W	-	-	-	-
JMT06C2410A	0.11	(0.03)	127,540	0.12
JMT13C2410A	0.03	-	125	0.03
JMT13C2410B	-	-	-	-
JMT13C2410C	0.29	(0.06)	12,144	0.31
JMT13C2412A	0.80	(0.03)	310	0.83
JMT13C2412B	1.42	0.04	1	1.42
JMT13C2501A	0.56	(0.06)	35,911	0.60
JMT13C2501B	0.38	(0.05)	247,417	0.40
JMT13P2410A	-	-	-	-
JMT13P2410B	0.02	-	438	0.02
JMT19C2410A	-	-	-	-
JMT19C2410B	0.13	(0.03)	25,367	0.15
JMT19C2411A	0.38	(0.04)	27,256	0.38
JMT19C2411B	0.74	(0.07)	24,070	0.73
JMT19C2412A	-	-	-	-
JMT19C2501A	0.53	(0.04)	48,010	0.55
JMT19P2410A	-	-	-	-
JMT41C2411A	0.83	0.03	1,000	0.83
JMT41C2412A	0.28	(0.03)	63,455	0.29
JMT41C2501A	0.54	(0.05)	46,799	0.56
KCAR	4.80	0.02	105	4.80
KGI	4.52	(0.10)	27,713	4.58
KTC	44.75	(0.25)	62,871	44.72
KTC01C2410A	-	-	-	-
KTC01C2412W	0.43	-	6,372	0.42
KTC13C2410A	-	-	-	-
KTC13C2412A	0.24	(0.01)	84,528	0.24
KTC13C2412B	-	-	-	-
KTC19C2410A	-	-	-	-
KTC19C2412A	0.27	(0.02)	59,904	0.27
MFC	21.40	0.40	1,295	21.34
MICRO	1.61	(0.05)	17,446	1.62
ML	0.60	0.01	1,525	0.59
MST	9.60	(0.20)	230	9.78
MTC	48.50	-	116,303	48.70
MTC01C2409A	-	-	-	-
MTC01C2411W	0.23	-	74,232	0.23
MTC01C2412A	0.52	-	41,476	0.53
MTC01P2411W	0.09	-	1,745	0.09
MTC13C2411A	0.19	(0.01)	114,256	0.20
MTC13C2412A	0.44	-	2,812	0.45
MTC13P2412A	0.09	-	4,416	0.09
MTC19C2409A	-	-	-	-
MTC19C2411A	0.23	-	111,339	0.22
MTC19C2412A	0.46	(0.01)	41,562	0.46
MTC19P2501A	0.28	-	34,056	0.28
MTC41C2411A	0.19	-	106,480	0.19
MTC41C2412A	0.60	-	9,780	0.62
NCAP	2.22	(0.14)	131,050	2.29
PL	1.84	(0.01)	176	1.85
S11	2.50	0.02	555	2.48
SAK	5.30	(0.10)	40,838	5.35
SAWAD	40.75	(0.75)	72,734	40.76
SAWAD-W2	0.64	(0.02)	3,047	0.65
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.23	(0.03)	31,449	0.24
SAWAD01C2501A	0.88	(0.06)	9,387	0.90
SAWAD01C2501W	0.49	(0.04)	7,667	0.52
SAWAD01P2410W	0.08	0.01	4,759	0.08
SAWAD01P2501W	0.13	0.01	56,757	0.13
SAWAD01P2502W	0.36	0.02	75,963	0.36
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.23	(0.04)	133,221	0.23
SAWAD13C2412A	0.48	(0.05)	3,601	0.50
SAWAD13C2412B	-	-	-	-
SAWAD13P2410A	0.05	(0.02)	50	0.05
SAWAD13P2411A	-	-	-	-
SAWAD13P2501A	0.25	0.02	20,914	0.24
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.27	(0.03)	13,688	0.27
SAWAD19C2412A	-	-	-	-
SAWAD19C2501A	-	-	-	-
SAWAD19C2502A	0.33	(0.67)	39,947	0.33
SAWAD19P2410A	-	-	-	-
SAWAD19P2501A	0.14	-	5,434	0.14
SAWAD41C2411A	0.08	-	50	0.08
SAWAD41C2411B	-	-	-	-
SAWAD41C2501A	-	-	-	-
SAWAD41C2502A	0.40	(0.04)	31,512	0.40
SCAP	2.30	(0.04)	12,994	2.32
SGC	1.42	(0.04)	349,459	1.44
SM	1.24	-	9,478	1.24
TH	1.02	-	110,234	1.03
TH-W3	0.30	-	13,048	0.31

Securities	Close	Change	Volume (Lot)	Average Price
THANI	2.10	(0.04)	70,532	2.12
TIDLOR	18.10	(0.30)	181,571	18.06
TIDLOR01C2405	-	-	-	-
TIDLOR13C241C	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.40	(0.04)	124,742	0.40
TIDLOR19C241C	0.01	(0.01)	500	0.01
TIDLOR19C2411	0.09	-	892	0.09
TIDLOR19C2501	0.70	(0.05)	931	0.70
TIDLOR19C2501	0.41	(0.04)	51,424	0.42
TIDLOR19P2410	0.08	0.01	50	0.08
TK	5.25	(0.05)	614	5.25
TNITY	4.04	(0.08)	4,454	4.08
TNL	35.25	(0.75)	522	35.01
UOBKH	5.35	0.10	26	5.31
XPG	1.01	(0.03)	424,578	1.03
Food & Beverag	-	-	-	-
AAI	5.35	(0.05)	154,814	5.49
APURE	4.38	0.08	1,441	4.37
APURE-W3	0.05	-	58,908	0.05
ASIAN	9.15	(0.15)	96,477	9.29
BR	2.12	-	18,714	2.07
BR-W1	0.10	(0.01)	3,422	0.10
BRR	4.36	0.04	5,668	4.34
BRR-W2	0.40	(0.01)	108	0.41
BTG	23.50	0.10	16,821	23.52
CBG	72.50	(0.25)	32,773	72.84
CBG01C2410A	0.12	(0.02)	25,228	0.13
CBG01C2412W	0.38	(0.01)	39,181	0.39
CBG01C2501W	0.71	(0.03)	54,783	0.73
CBG01P2409X	-	-	-	-
CBG01P2412W	0.26	0.01	16,012	0.26
CBG06C2411A	0.29	(0.02)	50,178	0.31
CBG13C2411A	0.18	(0.01)	19,936	0.19
CBG13P2412A	0.46	(0.02)	112,066	0.49
CBG13P2410A	-	-	-	-
CBG13P2412A	0.27	-	23,049	0.27
CBG19C2411A	0.21	(0.02)	21,400	0.23
CBG19C2412A	0.51	(0.01)	65,920	0.53
CBG19P2412A	0.19	(0.01)	31,088	0.19
CBG41C2411A	0.21	(0.01)	120,900	0.22
CBG41C2412A	0.45	(0.02)	83,845	0.47
CFRESH	1.81	0.02	27,816	1.82
CH	2.54	-	5,701	2.54
CHAO	12.10	0.10	5,881	11.98
CHOTI	70.00	3.00	3	69.67
CM	2.28	(0.02)	881	2.29
COCOCO	12.10	0.20	35,480	12.01
CPF	25.25	0.25	192,146	25.13
CPF01C2410A	0.45	0.03	1,678	0.44
CPF01C2412A	0.33	0.04	20,069	0.31
CPF01C2501A	0.10	0.01	52	0.09
CPF01P2410X	0.01	-	20	0.01
CPF13C2410A	-	-	-	-
CPF13C2412A	0.27	0.02	2,083	0.26
CPF13C2501A	0.15	0.01	9,425	0.14
CPF13P2410A	0.01	-	20	0.01
CPF19C2409A	-	-	-	-
CPF19C2410A	-	-	-	-
CPF19C2501A	0.16	0.01	9,929	0.15
CPI	2.56	0.06	10,156	2.58
F&D	43.75	-	4	43.69
FM	4.92	(0.04)	164,430	4.95
GLOCON	0.21	-	92,081	0.20
HTC	15.70	-	8,024	15.80
ICHI	16.40	0.40	156,311	16.21
ICHI13C2410A	0.01	-	9	0.01
ICHI13C2501A	0.36	0.03	12,171	0.33
ITC	20.10	-	174,553	20.23
ITC01C2412A	0.07	-	20,300	0.07
ITC01C2501A	0.28	-	38,564	0.29
ITC13C2410A	0.02	0.01	401	0.02
ITC13C2501A	0.23	(0.01)	27,591	0.25
ITC19C2501A	0.28	-	25,732	0.29
JDF	2.20	(0.04)	7,852	2.21
KBS	5.65	(0.05)	11,858	5.70
KCG	10.00	(0.10)	14,871	10.09
KSL	2.14	(0.02)	15,363	2.14
KTIS	3.04	-	1,001	3.00
LST	4.86	-	369	4.85
M	28.50	(0.25)	24,253	28.27
MALEE	12.20	(0.10)	40,859	12.26
NRF	1.74	(0.07)	151,429	1.77
NSL	32.50	3.00	43,991	31.40
OSP	23.90	0.30	163,824	23.92
OSP01C2412A	0.27	0.01	35,921	0.28
OSP01P2410X	0.02	-	50	0.02
OSP11C2409A	-	-	-	-
OSP11C2501A	0.53	0.02	19,090	0.54
OSP13C2412A	-	-	-	-
OSP13C2412B	0.27	0.02	52,358	0.27
OSP13C2501A	0.58	0.02	3,368	0.59
OSP19C2409A	-	-	-	-
OSP19C2412A	0.26	0.03	183,861	0.25
PB	59.75	(0.25)	39	60.01
PLUS	5.80	0.10	4,010	5.81
PM	8.25	(0.05)	2,629	8.27
PQS	2.76	0.02	4,767	2.78
PRG	9.25	-	21	9.25
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-

Issue Date :

Tuesday September 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PRG-W4	3.82	(0.20)	1	3.82
RBF	6.25	(0.20)	120,154	6.31
RBF01C2409A	-	-	-	-
RBF01C2501W	0.35	(0.04)	21,282	0.38
RBF13C2410A	-	-	-	-
RBF13C2412A	0.34	(0.03)	600	0.37
RBF13C2501A	0.24	(0.03)	85,880	0.25
RBF19C2410A	-	-	-	-
RBF19C2501A	0.32	(0.03)	41,373	0.33
SAPPE	72.25	0.50	15,827	72.66
SAPPE13C2411A	0.01	-	14	0.01
SAPPE13C2501A	0.25	-	42,207	0.25
SAPPE13C2501B	0.52	0.01	78,909	0.54
SAPPE19C2501A	0.58	0.01	46,257	0.59
SAUCE	40.75	(0.25)	161	40.69
SNNP	13.40	(0.10)	37,087	13.48
SNNP13C2412A	0.13	-	26,605	0.13
SNNP19C2501A	0.23	-	25,105	0.23
SNP	13.00	0.10	615	12.97
SORKON	4.58	0.06	1,622	4.54
SSC	62.00	0.25	43	62.00
SSF	7.45	(0.05)	26	7.46
SST	4.96	(0.04)	11	4.97
SUN	4.10	(0.06)	42,436	4.16
TC	7.65	-	8,173	7.77
TFG	4.68	0.02	81,030	4.67
TFG-W4	1.04	0.03	16,164	1.02
TFMAMA	196.00	-	40	196.40
TIPCO	9.90	0.05	895	9.86
TKN	9.50	(0.10)	60,252	9.49
TKN01C2410A	-	-	-	-
TKN01C2501A	0.12	(0.01)	93	0.12
TKN13C2410A	-	-	-	-
TKN13C2412A	0.27	(0.02)	39,039	0.27
TKN13C2412B	0.11	-	2,354	0.11
TKN19C2410A	-	-	-	-
TKN19C2410B	0.03	(0.06)	117	0.03
TU	15.30	(0.10)	90,644	15.35
TU01C2411A	0.12	-	3,634	0.12
TU01C2501A	0.30	(0.02)	13,806	0.31
TU13C2412A	0.18	-	7,943	0.18
TU19C2411A	-	-	-	-
TVO	24.00	0.50	21,434	23.65
TWPC	3.30	-	3,325	3.29
W	0.67	-	102,773	0.66
W-W5	-	-	-	-
W-W6	0.25	-	4	0.25
ZEN	6.95	0.05	454	6.81
Health Care Services	-	-	-	-
AHC	15.40	(0.10)	36	15.34
BCH	17.10	0.20	174,822	17.00
BCH01C2409A	-	-	-	-
BCH01C2412A	0.15	0.01	28,666	0.14
BCH01C2502A	0.34	-	42,121	0.33
BCH13C2410A	-	-	-	-
BCH13C2412A	0.10	-	13,232	0.10
BCH13C2501A	0.39	0.02	17,883	0.38
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH19C2501A	0.42	0.01	300	0.41
BCH19C2502A	0.30	(0.70)	13,904	0.29
BDMS	29.75	0.25	977,484	29.53
BDMS01C2411A	0.08	0.01	4,070	0.08
BDMS01C2412A	0.22	0.02	14,843	0.21
BDMS11C2411A	0.25	0.05	4,014	0.23
BDMS13C2411A	0.13	0.02	18,336	0.13
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.17	0.03	43,543	0.16
BDMS41C2412A	0.12	0.01	3,517	0.12
BDMS41C2502B	0.33	0.03	14,546	0.32
BH	271.00	(2.00)	32,257	271.93
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.12	(0.02)	32,079	0.13
BH01C2412A	0.50	(0.02)	16,748	0.50
BH01P2409X	-	-	-	-
BH01P2412X	0.24	(0.01)	89,191	0.25
BH11C2411A	0.42	(0.02)	9,485	0.42
BH13C2411A	0.29	(0.01)	40,298	0.28
BH13C2501A	0.62	(0.01)	406	0.62
BH13P2412A	0.12	(0.01)	28,557	0.13
BH19C2409A	-	-	-	-
BH19C2411A	0.35	(0.02)	13,730	0.34
BH19C2501A	0.63	(0.01)	605	0.61
BH19P2409A	-	-	-	-
BH41C2411A	0.38	(0.03)	16,500	0.38
BH41C2605T	0.58	(0.01)	10,004	0.58
BKGI	2.34	-	43,489	2.33
CHG	2.66	-	116,863	2.66
CHG01C2501A	0.28	0.01	13,616	0.27
CHG13C2412A	0.18	-	16,599	0.18
CHG19C2412A	0.20	-	14,801	0.20
CMR	1.97	-	947	1.97
EKH	6.80	(0.10)	7,266	6.82
EKH-W1	0.52	(0.06)	17,263	0.55
KDH	91.50	0.25	1	91.50
LPH	4.68	(0.02)	420	4.67
M-CHAI	33.00	0.50	696	33.02
NEW	-	-	-	-
NTV	31.25	(0.25)	62	31.03
PHG	16.30	(0.10)	4,642	16.42
PR9	20.80	0.30	48,941	20.59
PRINC	3.56	-	5,453	3.59

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RAM	27.50	(0.75)	2,196	27.77
RJH	22.90	(0.20)	2,008	22.97
RPH	5.80	(0.05)	4,842	5.77
SAFE	15.50	0.30	24,941	15.33
SKR	9.55	0.10	2,366	9.52
THG	28.50	(0.75)	7,290	28.25
VIBHA	2.24	(0.02)	45,111	2.21
VIBHA-W4	0.08	(0.01)	42,979	0.08
VIH	9.20	(0.10)	5,151	9.18
VIH-W1	-	-	-	-
WPH	10.90	0.10	14,437	11.03
Tourism & Leisure	-	-	-	-
ASIA	6.75	-	75	6.72
BEYOND	8.55	(0.10)	216	8.56
CENTEL	37.00	(0.50)	24,217	37.26
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.29	(0.03)	21,815	0.32
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.06	(0.01)	1	0.06
CENTEL13C2501A	0.40	(0.04)	680	0.42
CENTEL13C2501B	0.22	(0.01)	100,419	0.24
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	0.35	(0.05)	5,586	0.37
CENTEL41C2412A	0.07	(0.01)	200	0.07
CENTEL41C2502A	0.32	(0.06)	54,500	0.34
CSR	74.25	-	4	74.25
DUSIT	11.40	-	2,463	11.48
ERW	3.92	(0.12)	254,426	3.96
ERW01C2501A	0.33	(0.04)	14,641	0.34
ERW13C2410A	-	-	-	-
ERW13C2412A	0.12	(0.02)	15,351	0.12
ERW13C2412B	0.24	(0.05)	36,552	0.26
ERW19C2409A	-	-	-	-
ERW19C2412A	0.13	(0.03)	10,057	0.14
ERW19C2412B	0.25	(0.04)	28,834	0.27
GRAND	0.10	-	43,427	0.09
LRH	37.25	0.25	18	37.33
MANRIN	-	-	-	-
MINT	28.25	(0.50)	235,489	28.31
MINT01C2410A	-	-	-	-
MINT01C2412A	0.07	(0.01)	10,713	0.08
MINT01C2501A	0.23	(0.03)	26,801	0.24
MINT11C2412A	0.11	(0.01)	1,900	0.11
MINT11C2501A	0.24	(0.02)	1,370	0.24
MINT13C2412A	0.05	(0.01)	6,506	0.05
MINT13C2412B	0.22	(0.04)	24,238	0.24
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.24	(0.03)	4,362	0.24
MINT41C2412A	0.04	(0.01)	500	0.04
MINT41C2501A	0.25	(0.02)	7,010	0.25
MINT41C2502A	0.14	(0.02)	22,060	0.14
MINT41C2604T	0.13	(0.02)	305	0.14
OHTL	397.00	24.00	2	398.50
ROH	2.40	-	4	2.43
SHANG	52.00	1.00	1	52.00
SHR	2.12	(0.06)	161,397	2.12
VRANDA	5.55	0.10	499	5.56
Home & Office Prodt.	-	-	-	-
AJA	0.18	-	129,711	0.17
AJA-W4	0.04	-	672	0.04
DTCI	-	-	-	-
FANCY	0.40	0.03	22,148	0.40
FTI	2.16	(0.02)	2,644	2.16
KYE	288.00	-	9	287.22
L&E	1.15	(0.06)	893	1.18
MODERN	2.56	0.02	2,540	2.56
OGC	-	-	-	-
ROCK	9.90	0.40	4	9.95
SBNEXT	0.30	-	65,054	0.31
SBNEXT-W2	0.04	-	513	0.03
SIAM	1.16	(0.01)	549	1.16
TCMC	0.84	(0.02)	3,728	0.84
Insurance	-	-	-	-
AYUD	32.50	0.25	341	32.69
BKIH	303.00	(2.00)	388	302.89
BLA	19.80	(0.10)	33,034	19.85
BLA01C2410A	-	-	-	-
BLA13C2410A	0.03	(0.01)	600	0.03
BLA19C2410A	0.04	-	101	0.04
BUI	14.40	-	130	14.40
CHARAN	-	-	-	-
INSURE	89.00	1.00	6	89.21
KWI	0.33	0.01	14,377	0.34
MTI	107.50	0.50	14	107.11
NKI	25.25	0.25	74	25.06
SMK	-	-	-	-
TGH	13.50	(0.10)	21	13.50
THRE	0.66	(0.01)	53,401	0.67
THREL	1.83	0.11	60,792	1.87
TIPH	27.75	(0.75)	5,738	27.64
TIPH19C2412A	0.16	-	4,511	0.16
TLI	8.70	(0.05)	212,035	8.76
TLI13C2411A	0.22	(0.05)	146,969	0.25
TLI19C2412A	0.34	0.01	250,387	0.34
TQM	28.00	(0.25)	10,265	27.93
TSI	0.11	0.02	13,195	0.10
TVH	8.85	(0.20)	750	8.88
Packaging	-	-	-	-
AJ	5.70	0.05	945	5.61
ALUCON	174.00	(0.50)	11	174.00
BGC	6.40	-	6,781	6.36
CSC	45.25	0.25	170	44.93

Securities	Close	Change	Volume (Lot)	Average Price
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	0.02	41,188	0.25
PJW	2.66	(0.02)	1,019	2.67
PTL	13.50	-	5,688	13.54
SCGP	28.00	(0.50)	122,496	28.28
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.11	-	12,308	0.12
SCGP01C2502A	1.04	(0.05)	3,909	1.05
SCGP11C2412A	0.18	(0.02)	15,468	0.19
SCGP11C2501A	0.88	(0.05)	1,050	0.89
SCGP13C2410A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.11	(0.01)	22,597	0.12
SCGP13C2501A	0.85	(0.02)	10,002	0.85
SCGP13C2501B	0.26	(0.02)	33,887	0.28
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.14	-	18,220	0.14
SCGP19C2501B	0.85	(0.08)	10,093	0.89
SCGP19C2502A	0.26	(0.01)	19,586	0.27
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.14	(0.01)	31,034	0.14
SCGP41C2502A	-	-	-	-
SFLEX	3.30	(0.02)	17,862	3.31
SFLEX-W2	0.14	-	6,093	0.14
SITHAI	1.45	0.01	2,656	1.45
SLP	0.42	(0.02)	4,239	0.43
SMPC	9.70	(0.05)	1,723	9.70
SPACK	1.87	0.02	14,594	1.89
TCOAT	-	-	-	-
TFI	0.08	-	1,829	0.08
TFI-W1	0.03	(0.01)	32,847	0.03
THIP	28.75	0.25	105	28.56
TMD	24.50	(0.10)	3	24.50
TOPP	-	-	-	-
TPAC	12.20	0.20	338	12.08
TPBI	4.52	0.04	1,020	4.48
TPP	13.10	(0.30)	15	12.95
Personal Product	-	-	-	-
APCO	5.70	(0.05)	4,262	5.68
BIZ	3.26	-	632	3.26
BLZ	5.85	0.25	109,007	5.81
DDD	10.40	(0.60)	2,513	10.50
IP	4.58	0.14	20,132	4.68
IP-W2	0.38	(0.02)	74,181	0.42
JCT	81.25	1.00	5	80.45
KISS	5.10	0.05	9,911	5.06
NAM	4.96	(0.04)	1,700	4.99
NEO	45.50	(1.00)	14,536	45.71
NV	1.14	0.02	4,819	1.15
OCC	9.30	0.40	1	9.30
S&J	43.00	-	2	43.00
STGT	10.40	(0.20)	77,648	10.44
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.10	(0.01)	49,330	0.10
STGT01C2412B	0.49	(0.07)	15,512	0.50
STGT01C2501A	0.21	(0.02)	45,014	0.21
STGT01P2410X	-	-	-	-
STGT13C2410A	0.01	-	10	0.01
STGT13C2412A	0.14	(0.02)	48,906	0.14
STGT13C2412B	-	-	-	-
STGT13P2410A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.16	(0.02)	98,668	0.17
STHAI	-	-	-	-
TNR	9.50	(0.05)	814	9.52
TOG	10.60	0.10	912	10.62
Professional Ser	-	-	-	-
BWG	0.45	(0.06)	1,978,654	0.48
BWG-W6	0.05	(0.01)	726,083	0.06
GENCO	0.49	-	6,805	0.49
PRO	-	-	-	-
PRTR	4.82	(0.04)	2,726	4.83
SISB	32.50	(0.25)	56,567	32.52
SISB13C2410A	-	-	-	-
SISB13C2412A	0.12	-	33,959	0.12
SO	6.05	0.10	609	6.07
WAVE	0.12	(0.01)	43,238	0.13
WAVE-W3	0.03	0.01	2,506	0.03
WAVE-W4	0.04	-	288,241	0.04
Property Develop	-	-	-	-
A	5.00	-	5	5.00
AKS	0.01	-	16,835	0.01
AKS-W5	0.01	-	1	0.01
AMATA	25.00	0.70	109,482	24.56
AMATA01C2502	0.88	0.11	14,024	0.79
AMATA13C2410	0.11	0.04	11,512	0.11
AMATA13C2412	0.47	0.07	88,652	0.41
AMATA13C2501	0.75	0.03	3,218	0.69
AMATA19C2412	0.49	0.09	94,940	0.42
AMATA19C2501	-	-	-	-
AMATAV	4.74	-	670	4.74
ANAN	0.74	(0.01)	39,675	0.75
AP	9.35	0.05	236,089	9.33
AP19C2409A	-	-	-	-
AP19C2501A	0.40	0.01	8,635	0.39
APEX	-	-	-	-
ASW	7.85	0.10	1,611	7.81
ASW-W2	0.02	(0.01)	4,104	0.02
AWC	3.64	(0.06)	1,202,334	3.67

Issue Date :

Tuesday September 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AWC	3.64	(0.06)	1,202,334	3.67
AWC01C2409A	-	-	-	-
AWC01C2410W	0.02	(0.01)	900	0.02
AWC01C2411A	0.15	(0.02)	55,084	0.16
AWC01C2501A	0.62	(0.05)	4,072	0.66
AWC01C2501B	0.36	(0.02)	16,004	0.37
AWC01P2409X	-	-	-	-
AWC01P2502A	0.32	0.01	42,528	0.32
AWC11C2411A	-	-	-	-
AWC11C2412A	0.31	(0.03)	20,739	0.33
AWC11C2501A	0.64	(0.06)	14,300	0.66
AWC13C2410A	0.01	(0.01)	12,000	0.01
AWC13C2411A	0.11	(0.01)	59,714	0.11
AWC13C2412A	0.58	0.01	617	0.57
AWC13C2501A	0.35	(0.03)	55,310	0.37
AWC13P2410A	-	-	-	-
AWC13P2501A	0.20	0.01	25,812	0.20
AWC19C2409A	-	-	-	-
AWC19C2411A	0.11	(0.01)	11,649	0.12
AWC19C2501A	-	-	-	-
AWC19C2501B	0.31	(0.02)	30,802	0.32
AWC19P2501A	0.19	0.01	10,358	0.19
AWC41C2411A	0.10	(0.01)	12,000	0.11
AWC41C2502A	0.41	(0.03)	11,376	0.42
BLAND	0.67	(0.03)	277,180	0.67
BRI	5.25	-	11,953	5.19
BROCK	-	-	-	-
CGD	0.34	0.01	19,533	0.34
CI	0.58	-	5,429	0.58
CMC	1.19	-	234	1.18
CPN	64.50	(0.50)	70,609	64.53
CPN01C2410A	-	-	-	-
CPN01C2412A	0.41	(0.08)	9,903	0.41
CPN11C2412A	0.60	(0.04)	6,800	0.61
CPN13C2411A	-	-	-	-
CPN13C2501A	0.77	(0.04)	13	0.78
CPN13C2501B	0.29	(0.71)	18,007	0.30
CPN19C2410A	-	-	-	-
CPN19C2411A	0.36	(0.15)	3,760	0.35
CPN41C2410A	-	-	-	-
ESTAR	0.24	-	2,516	0.24
EVER	0.13	-	176,636	0.13
FPT	13.30	(0.10)	233	13.32
GLAND	1.60	-	51	1.60
J	1.73	0.01	7,908	1.73
J-W3	0.27	(0.01)	4,656	0.29
J-W4	0.36	0.02	48	0.36
JCK	0.33	(0.02)	293,658	0.34
KC	0.10	-	71,428	0.10
LALIN	6.40	-	3,073	6.42
LH	6.10	0.05	717,611	6.09
LH01C2409A	-	-	-	-
LH13C2411A	-	-	-	-
LH13C2501A	0.25	0.01	18,361	0.25
LH19C2411A	-	-	-	-
LH19C2501A	0.26	-	12,685	0.26
LPN	3.30	0.02	6,530	3.31
MBK	18.20	0.20	32,077	18.12
MBK-W3	-	-	-	-
MBK-W4	15.60	0.10	40	15.58
MJD	1.07	-	693	1.07
MK	1.63	(0.02)	5,146	1.64
NCH	0.76	(0.01)	9,656	0.76
NNCL	1.86	0.01	2,227	1.85
NOBLE	3.40	(0.02)	19,254	3.39
NUSA	0.28	0.01	1,160,367	0.29
NUSA-W5	0.06	-	37,261	0.06
NVD	1.69	(0.01)	188	1.68
ORI	5.30	(0.10)	121,365	5.38
ORI13C2412A	0.14	(0.02)	37,977	0.16
ORI19C2409A	-	-	-	-
ORI19C2501A	0.29	(0.03)	29,704	0.31
ORN	0.81	(0.01)	13,753	0.81
PEACE	2.84	0.04	300	2.82
PF	0.20	0.01	157,420	0.20
PIN	5.05	(0.10)	39,569	5.08
PLAT	2.38	(0.04)	2,331	2.38
POLAR	-	-	-	-
PRECHA	1.32	(0.03)	5,208	1.34
PRIN	2.40	0.02	2	2.40
PROUD	1.33	(0.02)	2,395	1.34
PSH	9.35	(0.15)	7,175	9.36
QH	1.90	(0.02)	231,656	1.90
RABBIT	0.58	(0.01)	143,260	0.58
RABBIT-P	0.58	-	594,459	0.58
RABBIT-Q	-	-	-	-
RICHY	0.50	-	2,645	0.51
RML	0.27	-	41,748	0.27
ROJNA	6.50	-	39,937	6.49
S	0.84	(0.01)	46,044	0.84
SA	7.55	(0.05)	1,132	7.49
SA-W1	0.07	-	2,344	0.07
SAMCO	0.99	0.03	2,411	0.99
SC	2.90	(0.08)	134,957	2.92
SENA	2.42	(0.02)	7,157	2.41
SIRI	1.83	(0.02)	1,414,220	1.84
SIRI01C2412A	0.36	(0.02)	26,322	0.37
SIRI13C2412A	0.37	(0.02)	24,219	0.38
SIRI19C2411A	0.32	(0.02)	19,473	0.32
SPALI	18.40	-	41,174	18.23
SPALI13C2501A	0.54	(0.01)	16,776	0.52
SPALI19C2412A	0.18	(0.02)	9,882	0.19
UV	1.78	-	6,311	1.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA	5.65	0.10	549,905	5.59
WHA01C2410A	0.05	-	1,000	0.05
WHA01C2501A	0.27	0.02	15,568	0.27
WHA06C2410A	-	-	-	-
WHA11C2412A	0.20	-	4,500	0.20
WHA13C2410A	0.02	-	440	0.02
WHA13C2411A	0.13	0.02	35,440	0.12
WHA13C2501A	0.23	0.03	79,728	0.22
WHA19C2410A	-	-	-	-
WHA19C2412A	0.26	0.01	10	0.26
WHA41C2411A	-	-	-	-
WHA41C2501A	0.24	0.02	10,591	0.22
WIN	0.52	-	11,811	0.52
Paper & Printing Mat	-	-	-	-
UTP	11.10	-	882	11.07
Fashion	-	-	-	-
AFC	6.15	(0.05)	356	6.05
AURA	15.00	0.40	20,514	14.78
BTNC	19.70	0.50	24	19.66
CPH	18.90	0.30	15,751	18.74
CPL	1.73	(0.05)	27,376	1.77
NC	4.36	(0.18)	34,795	4.52
PAF	1.28	(0.01)	2,341	1.29
PDJ	2.06	-	1,444	2.05
PG	8.90	(0.15)	64	8.94
SABINA	23.10	0.20	10,288	22.99
SAWANG	-	-	-	-
SUC	30.50	-	403	30.26
TR	40.00	-	12	40.08
TTI	26.50	1.25	26	27.39
TTT	55.50	(0.25)	200	55.50
UPF	34.00	-	3	34.00
WACOAL	-	-	-	-
WFX	1.45	0.09	178,925	1.55
Transportation & Log	-	-	-	-
AAV	2.60	-	993,980	2.59
AAV01C2409A	-	-	-	-
AAV01C2501A	0.32	(0.01)	46,473	0.31
AAV13C2411A	0.28	-	7,485	0.28
AAV13C2501A	0.22	(0.78)	71,634	0.22
AAV19C2412A	0.36	0.01	11,632	0.33
ANI	3.82	0.10	4,701	3.80
AOT	62.25	(0.25)	212,323	62.15
AOT01C2409A	-	-	-	-
AOT01C2412A	0.17	(0.01)	43,353	0.17
AOT01C2412B	0.38	-	15,869	0.38
AOT01P2409X	-	-	-	-
AOT01P2412X	0.15	-	4,935	0.15
AOT01P2502A	0.39	(0.01)	18,113	0.40
AOT13C2411A	0.11	(0.01)	39,648	0.11
AOT13C2412A	0.28	(0.01)	45,470	0.28
AOT13P2412A	0.09	(0.01)	3,666	0.10
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.20	-	17,501	0.19
AOT19C2501A	0.46	(0.02)	1,686	0.46
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.29	(0.01)	18,181	0.29
AOT41C2605T	-	-	-	-
ASIMAR	1.63	0.05	1,945	1.60
B	0.09	-	1,302,501	0.09
B-W8	0.01	-	51,309	0.01
BA	23.30	0.70	58,054	23.02
BA01C2412A	0.49	0.05	26,928	0.46
BA13C2412A	0.46	0.06	19,183	0.42
BEM	8.05	0.05	624,165	8.06
BEM01C2412A	0.16	-	61,991	0.17
BEM11C2411A	0.19	0.01	3,000	0.19
BEM13C2410A	-	-	-	-
BEM13C2412A	0.16	-	55,865	0.17
BEM19C2410A	-	-	-	-
BEM19C2412A	0.19	0.01	52,488	0.19
BTS	4.72	(0.12)	1,230,135	4.75
BTS-W7	0.01	-	46	0.01
BTS-W8	0.10	(0.01)	177,379	0.10
BTS01C2410A	0.01	(0.01)	10	0.01
BTS01C2412A	0.19	(0.04)	46,577	0.21
BTS01C2501A	0.49	(0.06)	37,998	0.52
BTS01P2410X	0.05	-	50	0.05
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.06	(0.02)	2,672	0.06
BTS13C2412A	0.35	(0.06)	125,227	0.36
BTS13C2412B	0.49	(0.09)	29,899	0.51
BTS13P2410A	0.04	0.01	9,499	0.04
BTS19C2410A	-	-	-	-
BTS19C2410B	0.03	(0.01)	600	0.04
BTS19C2411A	0.20	(0.05)	51,180	0.21
BTS19C2412A	0.45	(0.06)	48,356	0.46
BTS19P2410A	0.02	-	1,000	0.02
BTS41C2411A	0.30	(0.07)	58,191	0.32
BTS41C2412A	0.06	(0.01)	1,000	0.06
BTS41C2501A	0.68	(0.09)	53,094	0.70
BTSIGIF	3.06	0.02	79,425	3.06
DMT	11.70	0.20	15,665	11.62
ETL	0.84	(0.01)	47,428	0.86
III	6.90	(0.15)	8,972	6.95
KEX	2.92	(0.06)	8,557	2.96
KIAT	0.37	-	6,239	0.37

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.37	-	6,239	0.37
KWC	-	-	-	-
MENA	1.38	0.10	139,919	1.35
NOK	-	-	-	-
NYT	3.22	(0.02)	35,111	3.23
PORT	1.61	0.02	486	1.63
PRM	9.00	0.30	339,523	9.01
PSL	8.55	(0.10)	126,869	8.60
RCL	22.30	(0.50)	110,929	22.51
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.29	(0.03)	41,527	0.31
RCL01P2410X	0.11	0.01	3,938	0.10
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.07	(0.01)	11,256	0.07
RCL13C2412B	0.23	(0.03)	42,699	0.25
RCL13P2410A	-	-	-	-
RCL13P2501A	0.51	0.04	27,658	0.48
RCL19C2410A	-	-	-	-
RCL19C2410B	0.01	(0.06)	1,000	0.01
RCL19C2412A	0.09	(0.01)	9,059	0.10
RCL19C2412B	0.27	(0.03)	44,600	0.29
RCL19P2410A	-	-	-	-
RCL19P2412A	0.42	0.03	15,449	0.39
RCL41C2412A	-	-	-	-
RCL41C2412B	0.43	(0.06)	34,303	0.46
RCL41C2502A	0.47	(0.04)	38,165	0.49
SAV	21.40	(0.20)	4,966	21.44
SINO	1.23	0.03	28,906	1.24
SJWD	11.80	-	93,862	11.89
SJWD13C2410A	0.02	(0.03)	40	0.02
TFFIF	7.05	0.50	191,074	6.80
THAI	-	-	-	-
TSTE	15.50	0.10	21	15.45
TTA	5.95	(0.10)	117,008	5.98
WICE	5.75	(0.15)	16,945	5.85
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	0.87	0.04	2,196	0.85
AH	20.10	0.30	6,116	20.03
CWT	1.22	0.02	21,929	1.25
EASON	1.24	(0.01)	21,476	1.25
GYT	-	-	-	-
HFT	4.54	-	2,447	4.55
IHL	2.10	-	433	2.08
INGRS	0.37	-	15,409	0.37
IRC	13.80	(0.20)	62	13.85
MGC	3.94	(0.02)	2,611	3.96
NEX	0.92	0.02	486,542	0.92
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.04	-	2,995	0.04
PCSGH	4.50	(0.10)	1,424	4.52
POLY	9.00	0.20	41	8.80
SAT	12.90	(0.20)	22,365	12.87
SPG	14.80	0.80	2	14.70
STANLY	220.00	2.00	380	218.89
TKT	1.76	0.04	1,264	1.76
TNPC	1.10	(0.02)	2,189	1.08
TRU	3.12	(0.02)	834	3.12
TSC	14.50	-	78	14.48
Industrial Materi	-	-	-	-
AKR	0.95	(0.01)	19,995	0.96
ALLA	1.58	(0.02)	26,138	1.58
ASEFA	3.28	0.08	267	3.24
CPT	0.72	(0.01)	2,289	0.73
CRANE	0.79	0.01	5,494	0.79
CTW	4.10	0.04	86	4.11
FMT	33.75	(0.50)	35	33.84
FTE	1.47	0.01	1,781	1.46
HTECH	4.04	(0.14)	53,265	4.13
KKC	-	-	-	-
PCC	2.92	-	778	2.91
PK	0.82	0.02	32,176	0.83
PSP	4.76	-	6,420	4.75
QTC	3.96	(0.04)	456	3.96
SCI	0.90	0.02	4,478	0.90
SE	0.73	-	2,001	0.73
SNC	6.25	(0.05)	1,150	6.26
TCJ	3.30	(0.08)	146	3.26
TPCS	12.80	(0.30)	3	12.80
VARO	5.60	(0.05)	1,480	5.63
Property Fund &	-	-	-	-
AIMCG	3.14	0.04	2,461	3.14
AIMIRT	10.50	0.10	31,152	10.50
ALLY	4.50	-	30,269	4.50
AMATAR	6.40	(0.05)	1,045	6.41
B-WORK	4.38	0.08	2,411	4.35
BAREIT	9.55	0.20	26,807	9.51
BKKCP	8.85	0.15	4	8.84
BOFFICE	4.36	-	26,284	4.36

Issue Date :

Tuesday September 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPNCG	5.95	(0.05)	3,751	5.96
CPNREIT	13.10	0.70	132,152	12.85
CPTGF	5.25	-	2,285	5.22
CTARAF	4.44	-	2,929	4.46
DREIT	4.98	0.06	5,159	4.98
FTREIT	11.00	0.10	23,416	10.97
FUTUREPF	11.00	(0.20)	6,052	11.03
GAHREIT	6.85	0.15	214	6.80
GROREIT	8.65	0.05	72	8.68
GVREIT	5.90	(0.10)	6,988	5.91
HPF	4.68	0.02	913	4.67
HYDROGEN	9.55	0.05	715	9.55
IMPACT	12.30	-	4,496	12.37
INETREIT	8.55	0.15	15,471	8.58
KPNPF	2.70	0.18	30	2.70
KTBSTMR	6.50	-	456	6.54
LHHOTEL	12.90	0.40	20,223	12.77
LHPF	5.30	(0.05)	413	5.30
LHSC	10.10	0.10	6,542	10.12
LPF	13.60	(0.20)	22,589	13.83
LUXF	7.95	(0.05)	234	7.93
M-II	6.05	-	69	6.09
M-PAT	-	-	-	-
M-STOR	7.25	(0.25)	5	7.29
MIPF	10.30	(0.20)	2	10.45
MIT	0.36	(0.01)	70	0.36
MJLF	3.76	-	1,726	3.74
MNIT	2.18	-	1,039	2.18
MNIT2	4.78	0.10	11	4.80
MNRF	2.16	(0.04)	2,081	2.17
POPF	6.15	-	2,680	6.11
PROSPECT	8.20	0.10	17,104	8.19
QHHREIT	6.55	0.05	10,069	6.50
QHOP	3.38	(0.02)	15	3.37
QHFP	4.40	(0.02)	8,848	4.42
SIRIP	7.90	0.65	1	7.90
SPRIME	3.76	0.02	7,629	3.77
SRIPANWA	5.00	(0.10)	472	5.00
SSPF	4.98	(0.22)	395	4.97
SSTRT	4.68	0.02	41	4.67
TIF1	7.70	(0.05)	90	7.72
TLHPF	3.06	(0.02)	618	3.06
TNPF	1.60	0.02	230	1.60
TPRIME	6.15	(0.05)	14	6.16
TTLPF	15.80	-	453	15.81
TU-PF	0.64	-	3	0.64
WHABT	7.35	-	2,349	7.35
WHAIR	6.05	0.10	20,973	6.05
WHART	10.70	0.20	25,609	10.62
Steel and Metal Prod			-	
2S	2.84	-	1,256	2.85
AMC	3.22	-	31	3.20
BSBM	0.74	0.01	387	0.73
CEN	2.12	(0.04)	716	2.11
CEN-W5	0.25	-	12	0.24
CITY	2.04	-	504	1.97
CSP	0.63	(0.02)	3,274	0.63
GJS	0.17	(0.01)	14,576	0.18
GSTEEL	-	-	-	-
INOX	0.53	0.01	25,998	0.54
LHK	3.78	0.02	1,221	3.76
MCS	7.20	(0.05)	2,135	7.22
MILL	0.10	0.01	19,869	0.09
MILL-W7	-	-	-	-
PAP	1.90	-	542	1.93
PERM	0.74	0.01	995	0.75
SAM	0.12	-	5,652	0.12
SMIT	4.14	(0.02)	710	4.14
SSSC	2.46	-	175	2.44
TGPRO	0.11	-	159,723	0.11
THE	0.99	-	692	0.98
TMT	4.22	(0.04)	1,067	4.24
TSTH	0.66	0.05	60,287	0.64
TWP	1.50	0.01	716	1.50
TYCN	2.20	(0.02)	1,212	2.20
Construction Service			-	
APCS	2.04	(0.08)	3,345	2.01
BJCHI	1.50	(0.01)	9,074	1.50
BKD	1.44	0.01	553	1.42
CIVIL	1.99	0.07	10,473	1.96
CK	20.30	(0.10)	58,694	20.25
CK13C2412A	0.20	-	49,704	0.19
CK19C2412A	0.26	(0.01)	25,336	0.26
CNT	1.31	0.02	32,767	1.33
EMC	0.08	(0.01)	149,558	0.08
EMC-W7	0.08	0.01	14,231	0.07
ITD	0.65	(0.01)	101,673	0.65
JR	3.48	(0.02)	1,920	3.47
NL	1.60	(0.04)	1,439	1.60
NWR	0.21	-	36,369	0.21
PLE	0.40	0.01	965	0.39
PREB	4.92	-	2,772	4.91
PYLON	2.22	(0.04)	2,045	2.24
RT	0.54	0.02	55,466	0.53
SEAFCO	2.24	(0.02)	4,900	2.26
SQ	0.90	(0.01)	3,051	0.91
SRICHA	6.15	0.05	2,340	6.17
STEC	9.70	0.25	99,761	9.53
STI	3.30	0.02	544	3.28
STPI	3.84	(0.06)	34,612	3.88
SYNTEC	1.60	-	23,378	1.60
TEAMG	4.78	(0.10)	62,929	4.85
TEAMG-W1	0.51	(0.01)	13,551	0.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TEKA	2.32	(0.04)	2,159	2.32
TPOLY	1.07	(0.01)	32,810	1.06
TRC	0.17	0.03	398,329	0.16
TRITN	0.12	(0.01)	23,350	0.12
TRITN-W6	-	-	-	-
TTCL	3.00	(0.02)	44,017	3.00
UNIQ	2.88	0.08	5,800	2.89
WGE	0.83	-	1,087	0.82
Unit Trust				
SCBSET	-	-	-	-
ETF				
IDIV	11.02	(0.10)	502	10.99
ABFTH	-	-	-	-
BMSCG	9.63	(0.03)	7	9.63
BMSC1TH	10.40	-	601	10.39
BSET100	9.57	(0.04)	127	9.60
CHINA	4.98	-	4,547	4.96
ENGY	4.99	(0.03)	12	5.01
GLD	3.42	0.01	4,004	3.41
TDEX	8.85	(0.03)	6,257	8.85
UBOT	12.81	0.21	25	12.79
UHERO	7.70	0.01	2	7.70
Warrant Foreign				
AIA28C2411A	0.22	(0.03)	1,268	0.23
AIA28P2409A	-	-	-	-
AIA41C2411A	0.16	(0.01)	4	0.16
AIA41P2409A	-	-	-	-
AIA41P2411A	0.14	0.02	102	0.14
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	0.03	-	1,500	0.03
BABA28C2410A	0.10	0.05	5,160	0.10
BABA28C2412A	0.39	0.09	2,626	0.40
BABA28P2410A	0.11	(0.06)	4,076	0.11
BABA41C2409A	-	-	-	-
BABA41C2410A	0.28	0.10	2,432	0.29
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.16	0.01	40,500	0.16
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.05	0.01	1,030	0.05
BIDU41P2410A	0.39	(0.07)	20	0.40
BYDCOM28C2501A	0.37	0.02	5,200	0.37
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.29	(0.02)	13,042	0.29
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	0.08	-	3,526	0.09
CHMOBI28C2411A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28C2412A	0.71	0.03	5,529	0.71
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI28P2412A	0.55	(0.04)	2,644	0.54
DJI41C2409A	0.02	(0.07)	20	0.02
DJI41C2412A	0.67	0.04	107	0.68
DJI41P2409A	-	-	-	-
DJI41P2412A	0.53	(0.04)	318	0.52
GEELY28C2411A	0.15	-	10,507	0.15
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.22	-	2	0.22
HAIDIL41C2411A	0.11	(0.04)	2,591	0.11
HKEX28C2409A	0.02	(0.02)	11	0.04
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.11	(0.01)	500	0.11
HSBC41C2409A	-	-	-	-
HSBC41C2411A	0.09	0.01	2	0.09
HSIO6C2409A	-	-	-	-
HSIO6C2409B	-	-	-	-
HSIO6C2409C	0.02	(0.01)	1,160	0.02
HSIO6C2409D	0.04	-	27,218	0.04
HSIO6C2409E	0.15	0.01	503,022	0.16
HSIO6C2409F	0.52	-	31,038	0.56
HSIO6C2409G	1.27	0.04	98	1.32
HSIO6C2410A	0.02	-	51	0.02
HSIO6C2410B	0.03	(0.03)	6	0.07
HSIO6C2410C	0.07	-	4,300	0.07
HSIO6C2410D	0.23	-	110,824	0.25
HSIO6C2410E	0.61	-	10,305	0.66
HSIO6C2411A	0.10	-	125	0.10
HSIO6C2411B	0.26	(0.02)	104,454	0.29
HSIO6C2411C	0.55	-	20,301	0.57
HSIO6C2412A	0.14	0.01	12,382	0.14
HSIO6C2412B	0.26	(0.01)	68,523	0.28
HSIO6C2412C	0.62	0.01	11,376	0.65
HSIO6P2409A	0.08	(0.01)	482,540	0.07
HSIO6P2409B	-	-	-	-
HSIO6P2409C	0.29	(0.04)	1,000,211	0.26
HSIO6P2409D	0.73	(0.08)	1,700	0.71
HSIO6P2409E	-	-	-	-
HSIO6P2410A	0.12	(0.02)	5,000	0.12
HSIO6P2410B	0.46	(0.02)	222,525	0.42
HSIO6P2410C	-	-	-	-
HSIO6P2410D	0.20	(0.01)	156,600	0.18
HSIO6P2410E	0.97	(0.03)	1,900	0.91
HSIO6P2410F	1.74	(0.09)	401	1.68

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2410G	2.42	0.90	400	2.39
HSIO6P2411A	0.30	(0.02)	80,201	0.29
HSIO6P2411B	0.15	(0.01)	42,111	0.15
HSIO6P2411C	0.58	(0.02)	9,952	0.55
HSIO6P2411D	-	-	-	-
HSIO6P2412A	0.27	(0.02)	34,210	0.26
HSIO6P2412B	0.47	(0.01)	38,243	0.45
HSIO6P2412C	0.92	(0.02)	435	0.89
HSI28C2409A	-	-	-	-
HSI28C2409B	-	-	-	-
HSI28C2409C	0.02	-	962	0.02
HSI28C2409D	0.05	0.01	97,916	0.05
HSI28C2409E	0.24	-	1,258,548	0.27
HSI28C2409F	-	-	-	-
HSI28C2410A	0.02	-	4	0.02
HSI28C2410B	-	-	-	-
HSI28C2410C	0.01	-	651	0.01
HSI28C2410D	0.05	0.02	7,857	0.04
HSI28C2410E	0.07	-	338	0.07
HSI28C2410F	0.15	-	48,302	0.16
HSI28C2410G	0.34	0.01	83,770	0.37
HSI28C2410H	0.81	0.07	78	0.81
HSI28C2411A	0.04	-	10	0.04
HSI28C2411B	0.12	-	2,357	0.12
HSI28C2411C	0.37	-	15,247	0.40
HSI28C2412A	0.15	-	24,456	0.15
HSI28C2412B	0.25	(0.01)	13,824	0.28
HSI28C2412C	0.38	-	73,931	0.40
HSI28C2501A	0.17	-	10,463	0.18
HSI28P2409A	0.12	-	10,318	0.10
HSI28P2409B	-	-	-	-
HSI28P2409C	0.45	(0.03)	630,245	0.42
HSI28P2410A	0.18	(0.02)	4,555	0.18
HSI28P2410B	0.07	(0.01)	3	0.07
HSI28P2410C	0.46	(0.02)	25,062	0.43
HSI28P2410D	-	-	-	-
HSI28P2411A	0.19	(0.01)	279	0.18
HSI28P2411B	0.39	(0.03)	2,011	0.38
HSI28P2412A	0.39	(0.02)	3,260	0.38
HSI28P2412B	0.21	(0.03)	1	0.21
HSI28P2412C	0.70	(0.01)	110,709	0.67
HSI28P2501A	0.36	(0.02)	204	0.36
HSTECH28C2411A	0.27	0.02	1,011	0.27
HSTECH28P2411A	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.17	0.02	2,020	0.17
KUAI5H28C2410C	-	-	-	-
KUAI5H41C2410C	-	-	-	-
LENOVO41C2409	-	-	-	-
LENOVO41C2410	-	-	-	-
MEITU428C2409A	-	-	-	-
MEITU428C2501A	0.47	0.01	4	0.47
MEITU428P2409A	-	-	-	-
MEITU428P2410A	0.13	(0.01)	11,000	0.13
MEITU441C2409A	-	-	-	-
MEITU441C2410	0.33	0.01	2	0.34
MEITU441P2409A	-	-	-	-
MEITU441P2410A	0.25	(0.02)	8	0.25
NDX28C2409A	-	-	-	-
NDX28C2409B	-	-	-	-
NDX28C2412A	0.09	0.03	24,266	0.09
NDX28P2409A	0.04	(0.04)	24	0.04
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX28P2412A	1.11	(0.04)	3,286	1.10
NDX41C2409A	0.14	(0.05)	712	0.14
NDX41C2409B	-	-	-	-
NDX41C2412A	0.06	(0.01)	2,533	0.06
NDX41C2412B	0.68	(0.01)	1,269	0.70
NDX41C2412C	0.33	(0.01)	1,034	0.33
NDX41P2409A	-	-	-	-
NDX41P2409B	-	-	-	-
NDX41P2412A	1.15	(0.02)	671	1.12
NDX41P2412B	0.45	0.01	694	0.44
NDX41P2412C	0.82	(0.02)	20	0.82
NIKKEI41C2409A	-	-	-	-
NIKKEI41C2409B	-	-	-	-
NIKKEI41C2412A	1.00	(0.07)	1,596	1.02
NIKKEI41C2412B	0.12	(0.01)	9,485	0.12
NIKKEI41C2412C	0.24	(0.05)	89,982	0.26
NIKKEI41C2412D	0.08	(0.01)	3,543	0.08
NIKKEI41C2503A	0.21	(0.03)	22,979	0.22
NIKKEI41C2503B	0.92	(0.02)	9,286	0.93
NIKKEI41P2409A	0.06	(0.03)	6	0.09
NIKKEI41P2409B	0.43	(0.09)	1,115	0.41
NIKKEI41P2412A	0.19	0.01	1,049	0.19
NIKKEI41P2412B	1.96	0.04	606	1.97
NIKKEI41P2412C	0.37	0.03	15,412	0.35
NIKKEI41P2412D	0.81	0.05	5,338	0.79
NIKKEI41P2503A	0.57	0.02	4,728	0.56
NIKKEI41P2503B	0.33	-	188	0.33
NTES41C2409A	-	-	-	-
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	0.16	-	2,503	0.17
SET01C2412A	1.47	(0.04)	3,164	1.47
SET01C2501A	1.19	(0.05)	14,569	1.20
SET01P2412A	0.05	-	35,275	0.05
SET01P2501A	0.26	-	207,665	0.27
SET5001C2409A	-	-	-	-
SET5001C2409F	0.04	(0.02)	21	0.04
SET5001C2410T	0.38	(0.03)	4,286	0.38

Issue Date :

Tuesday September 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2412A	1.17	(0.05)	2,218	1.19
SET5001C2412F	0.61	0.01	576	0.61
SET5001C2412T	0.59	(0.03)	17,255	0.59
SET5001C2412W	0.37	(0.01)	20,234	0.37
SET5001P2409A	-	-	-	-
SET5001P2409F	0.02	-	501	0.01
SET5001P2410T	0.03	-	612	0.03
SET5001P2412A	0.02	-	1,850	0.03
SET5001P2412F	0.02	-	1,685	0.02
SET5001P2412T	0.01	(0.01)	1,000	0.01
SET5001P2412W	0.02	-	20,943	0.02
SET5001P2501A	0.15	0.01	118,923	0.15
SET5006C2409A	0.51	(0.02)	52	0.51
SET5006C2409B	-	-	-	-
SET5006C2412A	0.66	(0.04)	22,899	0.68
SET5006C2412B	-	-	-	-
SET5006C2412C	1.72	(0.08)	696	1.70
SET5006P2409A	0.02	(0.01)	230	0.02
SET5006P2412A	0.04	(0.02)	161	0.05
SET5006P2412B	-	-	-	-
SET5006P2412C	0.12	0.03	2	0.12
SET5006P2412D	0.20	0.02	372,478	0.18
SET5013C2409A	0.03	(0.01)	101,251	0.03
SET5013C2409B	0.05	(0.01)	94,351	0.05
SET5013C2409C	0.03	(0.01)	26,563	0.03
SET5013C2409D	0.05	-	153,958	0.06
SET5013C2409E	0.21	(0.07)	421,419	0.25
SET5013C2409F	0.63	(0.14)	107,681	0.70
SET5013C2409G	1.52	(0.11)	43,557	1.56
SET5013C2410A	0.06	-	24,138	0.05
SET5013C2410B	0.06	(0.02)	12,281	0.07
SET5013C2411A	0.21	(0.02)	245,673	0.23
SET5013C2412A	1.34	(0.09)	146,755	1.40
SET5013C2412B	1.79	(0.07)	45,070	1.85
SET5013C2412C	2.36	(0.14)	48,188	2.46
SET5013C2412D	2.84	0.02	3,174	2.79
SET5013C2412E	1.00	(0.06)	300,494	1.05
SET5013C2412F	0.79	(0.06)	223,536	0.83
SET5013C2412G	0.62	(0.05)	2,285,395	0.66
SET5013C2412H	0.36	(0.03)	1,882,936	0.38
SET5013C2412T	0.23	(0.02)	169,576	0.24
SET5013C2412U	0.58	(0.04)	179,486	0.61
SET5013P2409A	-	-	-	-
SET5013P2409B	-	-	-	-
SET5013P2409C	0.01	-	1	0.01
SET5013P2409D	-	-	-	-
SET5013P2409E	-	-	-	-
SET5013P2409F	-	-	-	-
SET5013P2410A	0.01	-	15	0.01
SET5013P2412A	0.02	-	21,524	0.02
SET5013P2412B	0.03	(0.01)	30,203	0.03
SET5013P2412C	0.03	-	11,016	0.03
SET5013P2412D	0.04	-	55,016	0.04
SET5013P2412E	0.05	-	81,982	0.06
SET5013P2412F	0.12	0.01	634,391	0.12
SET5013P2412G	0.17	0.01	949,294	0.17
SET5013P2412H	0.40	0.02	3,529,684	0.39
SET5013P2412T	0.03	-	2,977	0.02
SET5019C2409A	0.34	0.01	4,758	0.34
SET5019C2409B	0.23	(0.02)	506	0.21
SET5019C2409C	0.61	(0.23)	17	0.65
SET5019C2409D	1.28	0.07	433	1.22
SET5019C2409E	1.70	(0.34)	5	1.71
SET5019C2412A	0.38	(0.03)	156,050	0.40
SET5019C2412B	2.06	(0.08)	1,000	2.13
SET5019C2412C	1.32	0.04	312	1.34
SET5019C2412D	0.90	(0.07)	100	0.90
SET5019C2412E	0.60	(0.02)	78,311	0.60
SET5019C2412F	0.30	(0.01)	250,496	0.30
SET5019P2409A	0.01	-	105	0.01
SET5019P2409B	-	-	-	-
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.01	-	2,340	0.01
SET5019P2412B	0.03	0.01	3	0.03
SET5019P2412C	0.09	0.01	2,131	0.08
SET5019P2412D	0.16	0.01	152,468	0.16
SET5019P2412E	0.48	0.02	255,952	0.47
SET5027C2409A	0.07	0.05	16	0.07
SET5027C2409B	-	-	-	-
SET5027C2409C	0.68	(0.23)	1,853	0.80
SET5027C2409T	-	-	-	-
SET5027C2412A	-	-	-	-
SET5027C2412B	1.33	(0.12)	18	1.33
SET5027C2412T	0.18	(0.08)	3	0.20
SET5027P2409A	-	-	-	-
SET5027P2409B	-	-	-	-
SET5027P2409T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	0.09	0.02	6	0.08
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	-	-	-	-
SET5028C2410A	-	-	-	-
SET5028C2412A	0.40	0.12	845,736	0.40
SET5028C2412B	0.69	0.08	1,197	0.70
SET5028C2412C	0.82	(0.06)	7,123	0.85
SET5028P2409A	-	-	-	-
SET5028P2409B	-	-	-	-
SET5028P2412A	-	-	-	-
SET5041C2409A	0.01	(0.01)	5	0.01
SET5041C2409B	0.34	(0.07)	11,335	0.31

Daily Quotation

Tuesday September 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2409C	0.09	(0.04)	79,971	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	0.92	(0.15)	52	0.96	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.31	(0.02)	536,937	0.31	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.35	(0.04)	782,641	0.38	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.12	-	1,575	1.07	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	1.69	(0.15)	345	1.70	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.11	0.01	4,939	0.10	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.53	0.03	315,716	0.51	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.02	(0.01)	14	0.03	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.05	(0.02)	3,548	0.06	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	0.04	(0.01)	2	0.04	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.21	0.01	200	0.21	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	0.79	(0.06)	48	0.80	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.16	0.03	1	0.16	0	-	-	-	-	0	-	-	-	-
SPX41C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	0.18	-	3,059	0.19	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	0.97	0.04	251	0.96	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	0.83	(0.06)	1,982	0.83	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	0.41	(0.01)	1	0.41	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2411A	0.11	(0.02)	1,044	0.11	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	0.08	(0.01)	2	0.09	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	0.30	-	25,000	0.30	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	0.19	(0.01)	6,000	0.19	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	0.07	(0.05)	2	0.08	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	0.10	(0.01)	20	0.10	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2411A	0.30	(0.03)	1,317	0.30	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	0.13	0.01	30,001	0.13	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	0.35	(0.02)	20,000	0.35	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2411A	0.34	0.02	2	0.34	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2409A	0.01	(0.04)	400	0.01	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Daily Quotation

Issue Date : _____

[illegible]

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.24	0.20	235,953	00 2.2
AU	9.45	(0.10)	21,904	00 9.5
CFARM	1.35	(0.01)	165,515	00 1.3
JCKH	0.03	0.01	33,464	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.06	0.07	18,898	00 1.0
MAGURO	16.80	0.50	14,452	00 16.6
MUD	1.55	(0.03)	202	00 1.5
NTSC	11.00	(0.10)	619	00 11.0
TACC	5.20	-	28,917	00 5.1
TMILL	3.68	-	2,049	00 3.6
WINNER	2.02	-	3,557	00 2.0
XO	24.30	0.30	20,143	00 24.2
Consumer Products			-	
ALPHAX	0.64	(0.01)	49,146	00 0.6
BGT	0.63	(0.01)	1,968	00 0.6
DOD	2.32	0.30	40,394	00 2.3
ECF	0.49	0.01	11,818	00 0.4
ECF-W5	0.05	-	100,312	00 0.0
EFORL	0.12	(0.01)	136,005	00 0.1
EFORL-W6	0.03	-	632	00 0.0
EURO	5.45	0.10	797	00 5.4
HPT	0.46	-	124,524	00 0.4
ITTHI	2.20	0.04	25,936	00 2.2
JSP	1.98	0.04	6,361	00 1.9
JUBILE	13.90	(0.10)	166	00 13.8
LTS	9.50	(0.15)	70,327	00 9.5
MGI	16.60	0.40	39,502	00 16.6
MGI-W1	6.55	0.55	94,739	00 6.6
MOONG	2.10	(0.02)	382	00 2.0
NPK	12.90	-	19	00 12.7
SMD	4.08	(0.04)	1,255	00 4.1
TM	1.30	0.03	7,225	00 1.2
TM-W1	0.16	-	947	00 0.1
WARRIX	3.80	0.10	175,121	00 3.8
WINMED	2.00	0.05	389	00 1.9
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.57	0.01	200	00 0.5
AIRA	1.44	(0.05)	5	00 1.4
ASN	1.49	(0.01)	100	00 1.4
BTC	0.46	0.01	149,316	00 0.4
BTC-W7	0.16	(0.01)	19,901	00 0.1
GCAP	0.71	0.02	26,019	00 0.7
KCC	3.26	0.76	146,138	00 3.0
LIT	1.07	0.04	2,759	00 1.0
LIT-W2	0.23	0.01	1,236	00 0.2
MITSIB	0.75	-	1,346	00 0.7
SGF	0.31	-	13,782	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.70	(0.15)	1,100	00 6.7
Industrials			-	
ADB	1.05	0.02	11,205	00 1.0
BM	2.92	-	2,769	00 2.9
BM-W3	1.55	(0.01)	37	00 1.5
BPS	0.71	(0.02)	48,339	00 0.7
CHO	0.06	(0.01)	37,216	00 0.0
CHO-W4	0.01	-	245	00 0.0
CHOW	2.60	0.04	353	00 2.5
CIG	0.05	0.01	1,065,624	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.04	-	70	00 0.0
COLOR	1.22	-	574	00 1.2
CPR	3.98	(0.06)	7,035	00 4.0
FPI	2.08	-	267	00 2.0
GTB	0.71	-	1,076	00 0.7
HARN	2.12	-	3,424	50 2.1
KCM	0.31	(0.01)	3,348	00 0.3
KJL	7.45	-	2,363	00 7.4
KUMWEL	1.77	(0.04)	627	00 1.7
KWM	1.35	0.03	20,759	00 1.3
MBAX	3.00	(0.02)	770	00 3.0
MBAX-W2	-	-	-	00 0.0
MGT	2.40	0.04	5,286	00 2.4
MTW	1.40	(0.08)	31,940	00 1.4
MTW-W1	0.31	(0.02)	61,860	00 0.3
NDR	2.14	0.04	614	00 2.1
PACO	1.61	0.01	3,373	00 1.5
PACO-W1	0.15	-	1,606	00 0.1
PDG	2.70	0.08	1,314	00 2.6
PHOL	3.10	0.02	954	00 3.0
PIMO	1.83	0.08	24,790	00 1.8
PPM	2.08	-	398	00 2.0
PRAPAT	1.46	0.01	32,053	00 1.4
RWI	0.59	(0.01)	22,009	00 0.5
SAF	0.57	0.01	1,613	00 0.5
SALEE	0.50	0.03	9,946	00 0.4
SANKO	1.26	-	5,121	00 1.2
SCL	1.61	0.05	19,818	00 1.5
SELIC	3.24	0.34	118,328	00 3.2
SFT	3.56	0.14	919	00 3.5
STP	12.00	(0.10)	854	00 11.8
SWC	3.42	0.08	116	00 3.4
TMC	1.12	0.01	6,452	00 1.1
TMC-W2	0.12	-	3,731	00 0.1
TMI	1.25	-	20,376	00 1.2
TMI-W2	0.09	(0.01)	62,206	00 0.0
TMW	60.25	-	307	00 60.2
TPLAS	1.43	(0.04)	9,550	00 1.5
TRT	3.80	0.02	5,254	00 3.7

Securities	Close	Change	Volume (Lot)	Average Price
TRV	1.92	(0.08)	31	00 1.9
UBIS	1.79	0.01	14,017	00 1.8
UEC	1.43	0.09	50,912	00 1.4
UKEM	0.82	0.01	130,319	00 0.8
UREKA	0.53	0.02	144,412	00 0.5
YUASA	11.90	0.10	53	00 11.8
ZIGA	1.83	0.02	9,853	00 1.8
ZIGA-W2	0.21	0.02	49,341	00 0.2
Property	-	-	-	
24CS	4.30	(0.10)	43,308	00 4.3
A5	2.72	(0.02)	10,139	00 2.7
A5-W3	0.01	(0.01)	3,048	00 0.0
A5-W4	0.08	0.01	33,117	00 0.0
ARIN	0.99	0.08	103,006	00 0.9
ARROW	5.75	-	294	00 5.7
BC	0.81	(0.03)	1,722	00 0.8
BC-W2	0.15	(0.01)	1,974	00 0.1
BLESS	0.44	0.01	4,470	00 0.4
BSM	2.16	(0.10)	800	00 2.1
BTW	0.26	-	10,478	00 0.2
CAZ	2.98	(0.04)	11,352	00 3.0
CHEWA	0.45	-	1,751	00 0.4
CPANEL	4.48	0.04	152	00 4.4
CPANEL-W1	0.45	0.01	2,520	00 0.4
CRD	0.43	(0.01)	9,937	00 0.4
DHOUSE	0.60	(0.04)	11,668	00 0.6
DIMET	0.27	0.02	57,230	00 0.2
DPAINT	1.72	-	2,358	00 1.7
FLOYD	0.85	-	774	00 0.8
HYDRO	0.38	0.02	3,563	00 0.4
HYDRO-W2	0.12	-	163	00 0.1
IND	0.79	(0.01)	4,965	00 0.7
JAK	1.17	(0.01)	57	00 1.1
K	1.25	-	4,634	00 1.2
K-W3	0.23	0.01	21,058	00 0.2
KUN	1.42	-	4,214	00 1.4
KUN-W2	0.06	0.02	17,899	00 0.0
META	0.13	-	6,656	00 0.1
META-W7	0.01	-	10	00 0.0
PANEL	1.35	0.01	3,950	00 1.3
PPS	0.31	(0.01)	15,634	00 0.3
PRI	11.00	(0.20)	17,789	00 11.0
PROS	1.27	(0.04)	12,061	00 1.3
PROS-W1	0.31	(0.01)	33,219	00 0.3
PSG	0.69	(0.01)	1,017,399	00 0.6
QTCG	0.55	(0.01)	51,213	00 0.5
SENX	0.43	-	3,358	00 0.4
SK	0.70	(0.01)	2,271	00 0.7
SMART	0.81	0.02	24,297	00 0.8
STC	0.54	0.01	3,270	00 0.5
STX	1.66	0.01	41,316	00 1.6
SVR	1.26	(0.02)	1,528	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.36	-	3,741	00 1.3
TIGER	0.68	0.02	85	00 0.6
TITLE	4.00	(0.04)	100	00 4.0
WELL	-	-	-	00 0.0
YONG	1.51	(0.02)	1,414	00 1.5
Resources			-	
ABM	1.30	-	968	00 1.3
ABM-W1	0.11	-	4,554	00 0.1
GTV	0.12	-	92,073	00 0.1
PSTC	0.55	0.04	542,759	00 0.5
PSTC-W2	0.02	-	8,203	00 0.0
PSTC-W3	0.24	0.05	202,976	00 0.2
PTC	1.60	(0.01)	1,039	00 1.6
SAAM	7.70	0.05	4,538	00 7.6
SAAM-W2	0.11	-	8,809	00 0.1
SR	0.69	-	186	00 0.6
STOWER	0.07	(0.01)	1,542	00 0.0
TAKUNI	1.13	0.02	311,325	00 1.1
TPCH	6.25	(0.15)	4,171	00 6.2
UMS	0.50	0.08	23	00 0.4
Services			-	
ADD	4.72	(0.16)	801	00 4.8
AKP	0.80	(0.02)	53,241	00 0.8
AMA	4.50	0.02	8,988	00 4.5
AMARC	1.40	0.03	1,998	00 1.3
ARIP	0.62	(0.01)	1,466	00 0.6
ATP30	0.91	-	2,851	00 0.9
AUCT	9.40	(0.20)	16,368	00 9.4
BIS	3.60	0.02	4,205	00 3.6
BOL	6.85	(0.10)	4,786	00 6.8
CEYE	3.26	0.08	91	00 3.2
CHIC	0.52	-	9,914	00 0.5
CMO	0.69	0.01	2,799	00 0.6
D	3.42	-	6,105	00 3.4
DEXON	1.74	(0.02)	4,225	00 1.7
DV8	0.39	-	362	00 0.3
DV8-W2	0.16	-	20	00 0.1
ETE	1.11	0.03	3,184	00 1.1
FSMART	6.60	(0.15)	21,241	00 6.6
FVC	0.76	(0.01)	11,512	00 0.7
GFC	7.90	0.20	4,261	00 7.7
GLORY	1.50	0.13	4,416	00 1.4
GLORY-W1	0.57	0.04	10,090	00 0.5
GSC	0.72	-	2,657	00 0.6
HEALTH	1.07	(0.04)	231	00 1.0
HL	8.20	(0.35)	5,428	00 8.2
IMH	5.70	(0.25)	623	00 5.8
JPARK	6.65	0.45	146,538	00 6.4
KGEN	1.86	0.01	513,267	00 1.9

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Tuesday September 10, 2024				
KGEN-W2	0.50	(0.02)	54,695	00 0.5
KK	1.83	(0.01)	66	00 1.8
KLINIQ	37.25	(0.50)	4,308	00 37.4
KOOL	0.39	(0.02)	222,671	00 0.3
KTMS	2.46	(0.06)	1,772	00 2.4
LDC	0.51	(0.02)	23,603	00 0.5
LEO	4.00	(0.02)	1,681	00 4.0
MASTER	47.00	(0.75)	19,570	00 47.6
MCA	1.82	0.01	18,016	00 1.8
MEB	32.00	(0.75)	3,233	00 32.1
MORE	0.07	-	87,493	00 0.0
MVP	0.92	(0.03)	16,854	00 0.9
NCL	0.46	0.01	41,397	00 0.4
NCP	1.42	0.12	321,973	00 1.4
NEWS	0.01	(0.01)	303,278	00 0.0
PEER	0.28	-	43,937	00 0.2
PEER-W1	0.04	-	12,323	00 0.0
PICO	3.68	0.08	7	00 3.6
PLT	0.80	(0.01)	9,670	00 0.8
QLT	2.78	0.28	1,043	00 2.7
RP	1.27	0.01	1,462	00 1.2
SLM	-	-	-	00 0.0
SONIC	1.62	0.01	4,886	00 1.6
SPA	6.55	-	99,760	00 6.4
THMUI	0.59	0.01	19,852	00 0.6
TNDT	0.26	0.01	32,535	00 0.2
TNDT-W1	0.04	0.01	6,834	00 0.0
TNH	35.50	(0.25)	443	00 35.6
TNP	3.66	(0.02)	8,801	00 3.6
TPL	1.39	0.25	217,267	00 1.3
TRP	9.25	(0.15)	10,963	00 9.4
TURTLE	-	-	-	00 0.0
TVDH	0.21	-	169,189	00 0.2
TVDH-W3	0.02	-	343	00 0.0
TVDH-W4	0.04	-	751	00 0.0
TVT	0.53	(0.01)	2,924	00 0.5
UBA	1.03	-	2,275	00 1.0
VL	1.04	0.02	5,048	00 1.0
YGG	1.01	-	151,975	00 1.0
Technology			-	
APP	1.41	0.01	1,694	00 1.3
BBIK	36.50	(1.00)	10,170	00 36.9
BE8	17.20	(0.20)	10,775	00 17.3
BE8-W1	3.22	0.22	66	00 3.0
BVG	3.52	0.82	181,419	00 3.3
COMAN	2.62	(0.02)	81	00 2.6
I2	2.02	(0.02)	5,116	00 2.0
IIG	7.50	0.80	111,693	00 7.7
IIG-W1	3.06	0.30	19,251	00 3.3
IRCP	0.61	0.04	59,169	00 0.5
ITNS	1.75	-	875	00 1.7
NAT	4.96	(0.04)	8,197	00 4.9
NETBAY	17.40	(0.30)	9,172	00 17.5
PLANET	1.02	0.18	240,595	00 1.0
PROEN	2.46	(0.06)	212,730	00 2.5
READY	7.05	(0.05)	465	00 7.1
SECURE	13.30	-	1,121	00 13.1
SICT	5.10	0.05	2,866	00 5.0
SIMAT	1.74	(0.01)	12,294	00 1.7
SIMAT-W3	0.19	(0.03)	1,253	00 0.1
SPVI	3.06	(0.10)	21,137	00 3.0
SRS	5.95	0.15	727	00 5.8
TBN	7.15	0.05	1,563	00 7.2
TERA	1.55	(0.07)	25,667	00 1.5
TPS	3.16	(0.04)	8,722	00 3.1
TPS-W1	1.84	0.02	393	00 1.8
VCOM	2.80	(0.02)	6,353	00 2.8
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