Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.15	-	14,394	0.16
EE-W1	0.01	-	200	0.01
GFPT	12.00	-	38,120	12.01
LEE	2.50	-	625	2.50
NER	5.00	0.06	53,846	4.99
NER-W2	0.78	-	13,499	0.79
PCE	2.44	0.16	3,184,182	2.53
PPPM	0.58	(0.06)	266,229	0.63
PPPM-W6	0.39	(0.06)	50,656	0.47
STA	21.10	0.60	165,882	20.87
STA01C2410A	-	-	-	-
STA01C2411A	0.16	0.02	24,342	0.14
STA01C2412A	0.44	0.05	39,837	0.43
STA01C2501A	0.41	0.04	51,086	0.40
STA01P2410X	0.05	(0.02)	2	0.05
STA06C2409A	-	-	-	-
STA13C2410A	-	-	-	-
STA13C2411A	0.11	0.02	24,877	0.10
STA13C2412A	0.30	0.04	95,298	0.28
STA13P2410A	0.07	(0.02)	50	0.07
STA19C2410A	0.03	-	1,080	0.03
STA19C2411A	0.14	0.02	9,252	0.13
STA19C2412A	0.40	0.05	38,442	0.37
STA19P2410A	0.10	(0.04)	9,320	0.11
TEGH	3.66	0.12	82,450	3.63
TFM	8.55	-	1,719	8.40
TRUBB	1.21	0.04	59,953	1.20
TRUBB-W2	-	-	-	-
UPOIC	6.60	0.05	6	6.60
UVAN	8.70	0.05	4,819	8.64
VPO	0.70	(0.03)	92,106	0.73
Banking			-	
BAY	27.75	0.25	4,100	27.67
BBL	155.00	1.00	76,220	155.07
BBL11C2409A	-	-	-	-
BBL11C2412A	0.54	0.02	6,012	0.54
BBL13C2410A	0.20	0.01	41,983	0.20
BBL13C2412A	0.62	0.02	1,995	0.62
BBL13C2501A	0.42	0.02	46,569	0.41
BBL13P2412A	0.04	(0.01)	93,237	0.04
BBL19C2410A	0.14	-	95,804	0.14
BBL19C2411A	0.51	0.03	10	0.51
BBL41C2412A	0.50	0.02	18,660	0.49
CIMBT	0.53	0.01	5,306	0.53
CREDIT	19.80	0.40	5,473	19.53
KBANK	158.00	2.00	187,537	157.03
KBANK01C2412A	1.00	0.07	4,309	0.97
KBANK01C2501A	0.76	0.05	44,216	0.74
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.09	(0.02)	10,695	0.10
KBANK01P2502A	0.30	(0.03)	25,722	0.31
KBANK13C2411A	-	-	-	-
KBANK13C2412A	1.02	0.11	287	1.00
KBANK13C2501A	0.61	0.05	4,664	0.59
KBANK13C2501B	0.43	0.03	77,081	0.41
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.03	(0.01)	2,490	0.03
KBANK13P2501A	0.14	(0.02)	14,447	0.15
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.78	0.38	15	0.78
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.58	0.05	9,773	0.56
KBANK19C2502B	0.44	(0.56)	9,937	0.42
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.19	(0.02)	17,323	0.19
KBANK41C2501A	0.87	0.04	4,521	0.86
KBANK41C2604T	0.93	0.05	23,000	0.92
KKP	49.75	0.75	59,890	49.61
KKP-W6	1.40	0.02	788	1.40
KKP13C2412A	0.25	0.02	58,280	0.24
KKP13C2412B	-	-	-	-
KKP13C2501A	0.52	0.02	12,768	0.51
KKP19C2411A	0.10	-	2,256	0.10
KKP19C2501A	0.46	0.04	4,776	0.44
KTB	20.50	0.30	572,269	20.40
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.48	0.06	34,320	0.45
KTB11C2412A	0.42	0.04	10,431	0.40
KTB11C2501A	0.26	(0.74)	12,073	0.26
KTB13C2412A	0.41	0.05	210	0.40
KTB13C2501A	0.28	0.02	60,210	0.27
KTB19C2410A	-	-	-	-
KTB19C2501A	0.44	-	90	0.44
KTB19C2502A	0.32	0.02	7,940	0.32
LHFG	0.91	0.01	4,576	0.91
SCB	113.00	0.50	121,249	113.03
SCB01C2412A	0.29	0.01	42,937	0.29
SCB01P2410X	-	-	-	-
SCB01P2501A	0.11	(0.02)	50,338	0.12
SCB13C2411A	0.15	-	65,006	0.15
SCB13C2412A	0.30	-	62,494	0.30
SCB13P2410A	-	-	-	-
SCB13P2412A	0.07	(0.01)	100	0.07
SCB19C2411A	0.19	0.01	26,304	0.19
SCB19C2412A	0.38	0.02	614	0.38
SCB19P2412A	-	-	-	-
SCB41C2412A	0.25	0.01	57,548	0.25
TCAP	53.25	0.75	51,456	53.19
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.30	0.04	22,106	0.28
TISCO	96.50	0.50	39,538	96.55
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2411A	0.07	-	542	0.07
TTB	2.02	-	2,278,452	2.03
TTB-W1	1.06	0.02	17,394	1.07
TTB19C2501A	-	-	-	-
Construction Mat			-	
CCP	0.31	0.02	78,145	0.30
DCC	1.95	0.06	89,265	1.93
DCON	0.33	0.01	27,308	0.32
DCON-W3	0.02	-	105,413	0.02
DRT	7.95	0.05	2,006	7.97
EPG	4.78	0.08	24,121	4.77
GEL	0.12	-	34,913	0.12
GEL-W5	0.02	-	12,289	0.01
PPP	1.58	0.02	744	1.54
Q-CON	11.10	0.20	2,299	11.06
SCC	237.00	(2.00)	9,930	238.15
SCC01C2412A	0.14	(0.01)	13,331	0.15
SCC01C2502A	0.78	(0.02)	755	0.78
SCC13C2410A	0.02	-	5	0.02
SCC13C2501A	0.53	(0.01)	1,000	0.53
SCC13C2501B	0.25	(0.02)	5,892	0.25
SCC19C2410A	0.02	0.01	50	0.02
SCC19C2411A	0.09	(0.03)	23,520	0.10
SCC19C2501A	-	-	-	-
SCCC	158.50	-	2,111	158.88
SCGD	7.50	0.10	2,325	7.46
SCP	6.55	-	226	6.50
SKN	5.60	-	939	5.53
STECH	1.35	-	2,116	1.35
TASCO	17.90	-	45,159	17.86
TASCO01C2501A	0.33	-	18,317	0.33
TASCO13C2501A	0.26	(0.01)	18,114	0.26
TASCO19C2411A	0.20	-	31,181	0.20
TOA	20.30	1.30	39,905	19.82
TPIPL	1.22	(0.01)	27,967	1.23
UMI	0.95	(0.02)	35,837	0.97
VNG	3.64	0.04	369	3.62
WIIK	1.12	(0.01)	6,976	1.14
WIIK-W3	0.07	-	38,518	0.07
WINDOW	1.07	0.01	29,161	1.08
Petrochemicals &			-	
BCT	73.50	(0.50)	9	73.75
CMAN	2.64	(0.04)	7,972	2.63
GC	5.05	0.05	268	5.00
GGC	4.66	0.12	2,256	4.68
GIFT	3.66	0.04	2,334	3.65
GIFT-W2	1.72	0.05	654	1.71
IVL	21.30	0.20	279,649	21.14
IVL01C2410W	-	-	-	-
IVL01C2411W	0.18	0.02	152,018	0.17
IVL01C2412W	0.43	0.02	31,364	0.42
IVL01C2501W	0.78	0.03	9,205	0.77
IVL01P2501W	0.10	-	124	0.09
IVL01P2502W	0.41	(0.01)	99,092	0.42
IVL06C2411A	0.29	0.01	90,409	0.28
IVL11C2411A	0.38	0.01	21,000	0.37
IVL11C2501A	0.77	0.02	10,401	0.76
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.08	(0.01)	47,020	0.08
IVL13C2411B	0.19	0.01	61,153	0.18
IVL13C2412A	0.44	0.01	10,438	0.44
IVL13C2412B	0.72	0.03	211	0.72
IVL13P2411A	0.06	(0.01)	12,845	0.06
IVL13P2501A	0.28	(0.02)	26,365	0.29
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.17	-	64,978	0.17
IVL19C2412A	0.39	0.01	99,002	0.38
IVL19C2501A	0.79	-	4,062	0.78
IVL19P2410A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.14	-	32,600	0.14
IVL41C2412A	-	-	-	-
IVL41C2412B	0.50	0.02	1,159	0.46
IVL41C2502A	0.44	0.02	68,092	0.42
NFC	2.22	(0.22)	1,833	2.24
PATO	9.25	(0.15)	243	9.09
PMTA	8.60	-	70	8.60
PTTGC	27.25	0.50	113,418	27.19
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.04	-	1,750	0.04
PTTGC01C2501A	0.13	0.01	78,884	0.13
PTTGC01C2501B	0.73	0.08	4,887	0.68
PTTGC01C2502A	0.24	0.02	19,073	0.23
PTTGC01P2412X	0.30	(0.03)	3,405	0.32
PTTGC01P2501A	0.19	(0.03)	21,668	0.21
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.13	0.02	3,000	0.13
PTTGC11C2501A	0.59	0.06	2,652	0.56
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.10	0.01	48,902	0.10
PTTGC13C2412C	0.57	(0.11)	300	0.56
PTTGC13C2501A	0.20	0.02	59,930	0.20
PTTGC13P2412A	0.09	(0.01)	7,332	0.10
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.14	0.02	17,330	0.13
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.25	0.02	22,058	0.25
PTTGC19P2412A	0.09	(0.01)	2,636	0.10
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.11	0.01	25,500	0.11
PTTGC41C2501A	-	-	-	-
SUTHA	3.10	-	932	3.11
TPA	4.00	(0.22)	3	4.15
UAC	3.36	-	408	3.36
UP	-	-	-	-
Commerce			-	
ADVICE	5.85	0.15	323,489	5.87
B52	0.56	(0.11)	59,674	0.71
BEAUTY	0.51	0.02	142,941	0.51
BIG	0.45	0.01	6,924	0.44
BJC	23.60	(0.40)	128,887	23.81
BJC01C2412A	0.44	(0.05)	13,062	0.47
BJC13C2412A	0.36	(0.04)	61,213	0.38
BJC19C2411A	0.33	(0.06)	39,353	0.37
COM7	25.50	(0.25)	59,755	25.53
COM701C2410W	0.85	-	2,624	0.86
COM701C2412W	0.67	-	2,500	0.68
COM701C2501A	0.20	-	17,924	0.20
COM701P2410W	-	-	-	-
COM711C2409A	0.43	(0.02)	200	0.45
COM713C2410A	-	-	-	-
COM713C2411A	-	-	-	-
COM713C2412A	0.59	(0.03)	85	0.64
COM713C2501A	0.19	(0.02)	4,273	0.20
COM713P2410A	-	-	-	-
COM719C2410A	-	-	-	-
COM719C2501A	0.64	(0.09)	10	0.64
COM719C2502A	0.24	-	3,676	0.24
COM719P2412A	0.08	-	1,408	0.09
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.24	-	8,020	0.24
CPALL	64.50	(0.25)	253,028	64.96
CPALL01C2410A	0.04	-	80	0.04
CPALL01C2412A	0.42	(0.01)	21,070	0.44
CPALL01C2501A	0.67	(0.02)	12,498	0.70
CPALL01P2410X	0.01	(0.01)	44	0.01
CPALL01P2501X	0.13	-	7,768	0.13
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.40	-	2,202	0.42
CPALL11C2412A	0.60	(0.01)	3,685	0.62
CPALL13C2410A	-	-	-	-
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.35	0.03	652	0.36
CPALL13C2412A	0.60	0.05	660	0.61
CPALL13C2501A	0.30	(0.02)	46,077	0.32
CPALL13P2410A	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.43	-	10,748	0.44
CPALL19C2502B	0.29	-	52,943	0.30
CPALL19P2412A	0.05	(0.01)	102	0.05
CPALL41C2412A	0.33	(0.01)	16,516	0.34
CPALL41C2605T	0.49	-	18,113	0.50
CPAXT	32.50	0.25	62,611	32.46
CPW	2.86	(0.02)	7,054	2.88
CRC	31.75	0.25	38,661	31.83
CRC01C2412A	0.13	0.01	14,169	0.13
CRC01C2501A	0.39	0.01	9,495	0.40
CRC11C2501A	0.20	(0.80)	9,000	0.20
CRC13C2412A	0.13	-	13,697	0.14
CRC13C2412B	0.30	0.02	147	0.30
CRC19C2411A	-	-	-	-
CRC19C2501A	0.33	0.01	2,946	0.34
CSS	0.89	-	3,303	0.88
DOHOME	10.60	(0.30)	129,652	10.74
DOHOME01C2501A	0.13	(0.01)	41,279	0.14
DOHOME13C2412A	0.10	(0.02)	8,694	0.12
DOHOME19C2501A	0.17	(0.01)	88,203	0.18
DOHOME41C2412A	0.06	(0.01)	1,000	0.06
DOHOME41C2501A	0.16	(0.03)	52,914	0.17
FN	1.00	(0.06)	13,061	1.01
GLOBAL	15.50	0.10	70,394	15.49
GLOBAL01C2410A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.34	0.01	34,886	0.34
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.16	-	8,270	0.16
HMPRO	10.70	(0.20)	499,089	10.84
HMPRO01C2501A	0.67	(0.01)	5,273	0.68
HMPRO11C2412A	1.00	0.06	1,000	1.03
HMPRO11C2412B	0.45	-	824	0.47
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.91	(0.01)	1	0.91
HMPRO13C2501B	0.20	(0.03)	34,293	0.22
HMPRO19C2410A	-	-	-	-
HMPRO19C2501A	0.97	0.10	4	0.97
HMPRO19C2501B	0.30	-	255	0.31
HMPRO19C2502A	0.21	(0.79)	8,649	0.23
ICC	32.75	0.50	169	31.20
ILM	17.80	0.30	3,547	17.69
IT	4.84	(0.12)	2,235	4.90
KAMART	11.90	(0.20)	51,069	11.96
LOXLEY	1.45	(0.01)	2,202	1.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
MC	11.60	(0.10)	12,495	11.65
MEGA	39.00	-	5,259	39.14
MEGA19C2502A	0.32	0.01	5,609	0.32
MIDA	0.40	-	1,710	0.40
MOSHI	40.00	1.00	26,424	39.33
RS	6.00	0.10	23,209	5.96
RS-W5	4.82	(0.04)	1,107	4.88
RSP	2.08	0.06	27,389	2.20
SABUY	0.72	0.03	194,404	0.70
SABUY-W2	-	-	-	-
SCM	3.64	(0.06)	2,539	3.64
SCM-W2	1.22	(0.16)	2	1.22
SINGER	11.60	0.80	436,320	11.23
SPC	60.25	-	70	59.78
SPI	66.25	(0.25)	419	65.39
SVT	1.83	0.04	10,926	1.84
TAN	9.45	0.30	14,706	9.42
Information & Comm			-	
3BBIF	6.05	(0.20)	191,257	6.06
ADVANC	259.00	-	67,042	260.63
ADVANC01C2410A	0.59	(0.01)	4,871	0.63
ADVANC01C2412A	0.51	-	52,421	0.54
ADVANC01C2501A	0.37	(0.02)	64,017	0.40
ADVANC01P2412X	0.02	(0.01)	1,960	0.02
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.41	(0.02)	8,392	0.45
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.61	0.01	21	0.60
ADVANC13C2412B	0.34	-	11,991	0.38
ADVANC13C2501A	0.24	(0.01)	152,811	0.27
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.09	(0.01)	5,712	0.09
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.62	0.08	453	0.59
ADVANC19C2501A	0.44	(0.01)	107	0.44
ADVANC19C2502A	0.25	(0.02)	59,485	0.27
ADVANC19P2412A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.51	(0.02)	9,000	0.53
ADVANC41C2501A	0.33	(0.02)	51,813	0.35
ADVANC41C2502A	0.28	-	45,242	0.29
AIT	4.22	0.04	8,026	4.22
ALT	1.18	0.01	2,123	1.17
AMR	1.20	-	7,515	1.17
BLISS	-	-	-	-
DIF	8.95	(0.20)	263,285	9.00
DITTO	19.30	0.30	44,225	19.39
DITTO-W1	1.68	(0.01)	2,648	1.72
DTCENT	1.30	0.02	14,574	1.30
FORTH	14.20	1.00	28,627	13.78
FORTH13C2412A	0.28	0.08	28,205	0.22
FORTH19C2501A	0.35	0.07	10,253	0.30
GABLE	3.86	0.08	11,903	3.85
HUMAN	11.10	0.10	3,034	10.97
ICN	2.30	-	5,431	2.32
ILINK	6.10	0.10	5,930	6.10
INET	4.44	0.06	2,139	4.41
INET-W3	0.40	-	1,937	0.39
INSET	2.32	0.04	11,372	2.31
INTUCH	88.50	-	54,866	88.68
INTUCH01C2412A	0.87	0.01	9,535	0.86
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	0.54	(0.01)	105,218	0.55
INTUCH13C2501A	0.50	(0.01)	103,833	0.51
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.25	(0.01)	19,640	0.25
INTUCH19C2412A	0.60	(0.01)	9,603	0.61
ITEL	2.04	0.04	50,664	2.02
JAS	2.50	(0.02)	280,393	2.52
JAS13C2411A	0.04	-	200	0.04
JAS13C2412A	0.16	(0.02)	18,672	0.17
JAS19C2411A	0.04	(0.01)	304	0.05
JAS19C2412A	0.15	(0.01)	16,843	0.15
JAS19C2501A	0.28	(0.01)	11,860	0.29
JMART	17.00	0.20	273,454	16.83
JMART-W5	0.94	0.03	2,110	0.92
JMART01C2410W	0.23	0.07	2,062	0.23
JMART01C2411W	-	-	-	-
JMART01C2501A	0.51	-	39,299	0.51
JMART01P2410W	-	-	-	-
JMART13C2410A	0.16	-	52,876	0.16
JMART13C2410B	0.47	0.04	20	0.46
JMART13C2412A	1.00	0.04	1,742	1.00
JMART13C2501A	0.75	0.01	4,477	0.75
JMART13C2501B	0.42	0.01	198,485	0.41
JMART13P2410A	-	-	-	-
JMART19C2410A	0.28	(0.03)	41,353	0.27
JMART19C2412A	0.63	0.01	16,437	0.61
JMART19C2501A	-	-	-	-
JMART19C2501B	-	-	-	-
JMART19C2501C	0.39	-	145,018	0.38
JMART19P2410A	-	-	-	-
JMART19P2411A	0.03	-	1,014	0.02
JMART41C2410A	0.34	0.01	59,440	0.32
JMART41C2412A	0.69	0.04	50	0.69
JMART41C2501A	0.44	0.02	71,100	0.43
JTS	65.75	0.25	1,735	66.05
MFEC	5.65	-	1,506	5.65
MSC	8.25	-	8	8.20
PT	9.30	0.25	10,697	9.24
ROCTEC	0.98	-	71,037	0.98
ROCTEC-W3	0.03	-	102,638	0.02
ROCTEC-W5	0.05	-	27,460	0.05

Securities	Close	Change	Volume (Lot)	Average Price
SAMART	6.55	0.15	6,294	6.51
SAMTEL	4.48	-	634	4.49
SDC	0.02	(0.01)	1,840,079	0.02
SIS	26.50	(0.75)	4,776	26.59
SKY	23.30	-	3,153	23.40
SPREME	1.74	0.08	36,693	1.72
SVOA	1.72	0.01	2,029	1.72
SYMC	7.80	0.05	3,289	7.80
SYNEX	15.00	(0.20)	16,966	15.12
THCOM	12.80	0.10	55,693	12.86
TKC	13.90	0.10	647	13.90
TRUE	10.40	0.10	387,449	10.44
TRUE01C2410W	0.36	0.01	1,962	0.36
TRUE01C2501A	0.18	0.01	15,446	0.18
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.13	(0.01)	5,572	0.14
TRUE11C2411A	0.46	0.01	400	0.46
TRUE11C2501A	0.17	(0.01)	3,000	0.18
TRUE11C2501B	0.11	-	1,610	0.11
TRUE13C2410A	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.15	-	39,522	0.15
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.16	(0.01)	3,086	0.16
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.18	0.02	156	0.18
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.18	-	11,500	0.19
TRUE41C2604T	0.56	0.01	11,206	0.56
TWZ	0.04	-	27,261	0.04
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp			-	
CCET	3.74	0.06	369,619	3.77
DELTA	104.00	2.50	150,402	104.73
DELTA01C2411A	0.60	0.05	4,594	0.64
DELTA01C2412A	0.25	0.02	172,117	0.26
DELTA01P2410X	0.01	(0.01)	6,020	0.01
DELTA01P2411X	0.04	(0.01)	32,626	0.04
DELTA01P2412X	0.40	(0.06)	24,245	0.40
DELTA06C2410A	-	-	-	-
DELTA06C2412A	0.29	0.03	34,992	0.29
DELTA11C2409A	1.08	0.09	664	1.12
DELTA11C2411A	0.39	0.03	19,060	0.41
DELTA11C2501A	0.23	0.02	12,950	0.24
DELTA11C2501B	0.31	0.04	32,979	0.32
DELTA13C2411A	0.55	0.07	11,714	0.59
DELTA13C2412A	0.32	0.04	122,690	0.33
DELTA13C2501A	1.05	0.10	153	1.06
DELTA13P2411A	0.03	(0.01)	612	0.03
DELTA13P2412A	0.32	(0.05)	77,089	0.31
DELTA19C2411A	0.62	0.06	3	0.63
DELTA19C2412A	0.30	0.03	55,299	0.32
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.17	(0.02)	10,660	0.16
DELTA41C2411A	-	-	-	-
DELTA41C2411B	0.50	0.03	5,801	0.53
DELTA41C2412A	0.30	0.03	25,873	0.31
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.26	(0.03)	6,600	0.26
HANA	38.75	0.25	99,825	39.01
HANA01C2410A	0.02	(0.01)	11	0.02
HANA01C2411W	-	-	-	-
HANA01C2412W	-	-	-	-
HANA01C2501W	0.18	0.01	23,238	0.19
HANA01P2410W	0.02	-	200	0.02
HANA01P2411W	0.38	(0.01)	5,498	0.38
HANA01P2501W	0.43	-	11,908	0.43
HANA06C2412A	0.20	(0.01)	44,684	0.21
HANA13C2410A	-	-	-	-
HANA13C2411A	0.02	0.01	899	0.02
HANA13C2411B	0.02	-	10	0.02
HANA13C2412A	0.10	-	39,216	0.11
HANA13C2412B	0.16	-	85,751	0.17
HANA13P2410A	-	-	-	-
HANA13P2411A	0.28	(0.02)	22,668	0.27
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.17	-	9,099	0.18
HANA19C2501B	0.25	-	61,592	0.26
HANA19P2410A	-	-	-	-
HANA19P2411A	-	-	-	-
HANA41C2411A	0.02	(0.01)	10	0.02
HANA41C2501A	0.18	-	2,675	0.19
KCE	37.75	0.25	76,634	38.06
KCE01C2410W	-	-	-	-
KCE01C2412W	-	-	-	-
KCE01C2501W	0.22	0.01	23,105	0.23
KCE01P2410W	0.07	(0.01)	2,000	0.07
KCE01P2412W	0.60	(0.01)	686	0.60
KCE01P2501W	0.37	(0.01)	2,565	0.37
KCE06C2409A	-	-	-	-
KCE11C2501A	0.23	0.01	13,973	0.23
KCE13C2410A	0.02	(0.01)	1	0.02
KCE13C2411A	0.03	0.01	529	0.03
KCE13C2412A	0.06	0.01	3,597	0.06
KCE13C2412B	0.13	-	85,690	0.14
KCE13P2410A	-	-	-	-
KCE13P2412A	-	-	-	-
KCE13P2501A	0.33	(0.01)	4,392	0.32
KCE19C2411A	-	-	-	-
KCE19C2412A	0.11	-	235	0.11
KCE19C2501A	0.24	-	9,107	0.25

Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2410A	-	-	-	-
KCE19P2412A	0.49	-	1,122	0.49
KCE19P2501A	0.33	(0.02)	12,487	0.33
KCE41C2411A	-	-	-	-
KCE41C2501A	0.19	(0.01)	11,615	0.20
METCO	184.00	1.00	15	183.93
SMT	2.02	0.02	93,156	2.04
SVI	7.85	-	16,031	7.88
TEAM	4.12	0.02	3,244	4.15
Energy & Utilities			-	
ACC	0.66	0.05	394,976	0.66
ACC-W2	0.32	0.01	137,690	0.32
ACE	1.45	-	14,146	1.45
AE	0.23	0.01	39,488	0.22
AGE	1.49	0.02	14,431	1.50
AI	3.94	0.02	1,230	3.92
AIE	1.20	0.03	4,726	1.17
BAFS	15.80	-	5,948	15.92
BANPU	6.05	0.20	920,264	5.99
BANPU01C2410W	0.09	0.03	22,801	0.08
BANPU01C2411W	0.24	0.04	5,171	0.23
BANPU01C2501A	0.35	0.06	20,276	0.31
BANPU01C2501B	1.54	0.19	2,099	1.45
BANPU01P2411W	0.03	0.01	1	0.03
BANPU01P2501W	-	-	-	-
BANPU11C2410T	0.13	0.03	408	0.13
BANPU11C2411A	0.36	0.07	6,802	0.34
BANPU11C2412A	1.46	0.20	526	1.37
BANPU13C2411A	-	-	-	-
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.36	0.05	1	0.36
BANPU13C2412B	1.52	0.25	12	1.44
BANPU13C2501A	0.25	0.04	36,529	0.23
BANPU13P2501A	0.10	(0.03)	49,303	0.11
BANPU19C2410A	0.12	0.02	1,225	0.12
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.26	0.04	70,083	0.24
BANPU19P2411A	-	-	-	-
BANPU41C2410A	0.13	0.01	1,000	0.13
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.35	0.05	47,500	0.33
BBGI	7.10	(0.30)	33,860	7.21
BCP	37.50	-	73,102	37.48
BCP01C2412A	0.11	(0.01)	1,385	0.12
BCP01C2501A	0.40	(0.01)	2,997	0.42
BCP01P2502A	0.32	-	9,191	0.32
BCP13C2411A	0.09	0.01	5,987	0.09
BCP13C2412A	-	-	-	-
BCP13C2501A	0.24	-	20,376	0.25
BCP13P2501A	0.28	(0.72)	10,766	0.29
BCP19C2410A	-	-	-	-
BCP19C2411A	-	-	-	-
BCP19C2412A	0.37	0.01	1,000	0.37
BCP19C2501A	0.28	(0.01)	20,769	0.29
BCPG	7.00	(0.15)	48,573	7.08
BCPG13C2411A	0.18	(0.03)	45,588	0.19
BCPG13C2501A	0.32	(0.04)	45,156	0.33
BCPG19C2411A	0.18	(0.02)	92,952	0.19
BGRIM	23.40	-	177,492	23.51
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.12	(0.01)	34,712	0.13
BGRIM01C2411B	0.32	-	45,996	0.33
BGRIM01C2501A	0.69	(0.01)	15,597	0.71
BGRIM01P2411X	0.05	(0.01)	3,011	0.05
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.33	(0.02)	9,602	0.34
BGRIM11C2412A	0.66	(0.04)	9,653	0.68
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.23	-	172,199	0.23
BGRIM13C2412A	0.54	0.02	1,082	0.55
BGRIM13P2411A	0.05	-	957	0.05
BGRIM19C2411A	0.09	-	7,000	0.10
BGRIM19C2411B	0.32	(0.01)	66,040	0.33
BGRIM19C2501A	0.70	0.03	2,120	0.70
BGRIM19P2411A	0.03	-	500	0.03
BGRIM41C2411A	0.36	(0.01)	100,125	0.37
BGRIM41C2412A	0.17	(0.01)	30,390	0.18
BIOTEC	0.32	0.08	296,072	0.30
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	0.05	852,487	0.10
BPP	13.00	(0.10)	5,332	12.87
BRRGIF	3.30	-	1,468	3.29
BSRC	6.95	(0.05)	176,664	6.81
CKP	3.82	(0.04)	135,761	3.84
CKP13C2412A	-	-	-	-
CKP13C2501A	0.31	(0.02)	43,168	0.33
CKP19C2411A	-	-	-	-
CKP19C2502A	0.40	(0.03)	55,416	0.42
CV	0.20	0.01	34,048	0.20
CV-W1	0.18	0.02	6,189	0.17
DEMCO	3.64	0.02	12,919	3.74
DEMCO-W7	0.12	0.01	200,457	0.12
EA	7.20	0.25	1,342,549	7.14
EA01C2410A	0.01	(0.01)	2,866	0.01
EA01C2410W	-	-	-	-
EA01C2411W	-	-	-	-
EA01C2412A	0.07	0.01	2,914	0.07
EA01C2412W	0.03	-	15	0.02
EA01P2410W	-	-	-	-
EA01P2411A	0.68	(0.05)	10	0.68

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2411W	1.82	(0.18)	7	1.86
EA06C2409A	0.01	-	30	0.01
EA06C2412A	0.46	(0.54)	62,939	0.45
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	2	0.01
EA13C2411E	0.07	-	31	0.07
EA13C2412A	0.28	0.02	131,910	0.28
EA13C2412B	0.65	0.06	2,755	0.64
EA13C2412C	1.13	0.02	2,216	1.13
EA13C2412D	0.47	0.03	221,947	0.47
EA13C2412E	0.28	0.02	292,665	0.28
EA13C2501A	0.79	0.08	851	0.72
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.61	(0.09)	7	0.64
EA13P2411D	0.29	(0.02)	1,420	0.30
EA19C2410A	0.01	-	20	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	3	0.02
EA19C2412A	0.20	0.02	25,469	0.19
EA19C2412B	0.41	0.02	40,517	0.40
EA19C2412C	1.13	0.04	6,642	1.13
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	-	-	-	-
EA41C2410A	0.01	-	2,000	0.01
EA41C2410B	-	-	-	-
EA41C2412A	0.01	(0.01)	3,253	0.01
EASTW	3.82	-	10,469	3.82
EGATIF	6.05	(0.05)	1,979	6.06
EGCO	125.00	(1.00)	19,137	125.57
EGCO13C2410A	0.24	(0.03)	20,796	0.25
EGCO13C2412A	0.76	(0.04)	6	0.76
EGCO19C2412A	0.54	(0.04)	280	0.55
EP	1.78	0.03	1,250	1.76
EP-W4	0.03	0.01	10,859	0.03
ETC	2.24	0.12	27,538	2.20
GPSC	46.25	(0.50)	85,942	46.39
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.16	(0.01)	51,227	0.16
GPSC01C2412A	0.46	(0.01)	14,804	0.46
GPSC01C2501A	0.70	(0.02)	21,021	0.72
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.28	0.01	81,385	0.28
GPSC11C2411A	0.49	(0.03)	7,601	0.50
GPSC11C2501A	0.32	(0.68)	14,000	0.32
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.13	(0.02)	47,220	0.14
GPSC13C2412A	0.47	0.01	340	0.47
GPSC13C2501A	0.61	(0.02)	608	0.62
GPSC13C2501B	0.34	(0.03)	97,692	0.35
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.39	(0.61)	56,388	0.38
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.14	(0.02)	34,096	0.15
GPSC19C2411B	0.32	(0.01)	7,660	0.31
GPSC19C2501A	0.62	(0.01)	700	0.64
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.13	(0.02)	37,001	0.13
GPSC41C2412A	0.50	0.03	2,100	0.51
GREEN	1.02	(0.01)	6,102	1.03
GULF	55.00	-	161,124	55.18
GULF01C2411A	0.87	0.02	2,451	0.88
GULF01C2412A	0.50	0.01	5,947	0.51
GULF01P2411X	-	-	-	-
GULF01P2501A	0.27	(0.01)	18,467	0.27
GULF11C2410A	1.01	0.01	1,050	1.04
GULF13C2411A	-	-	-	-
GULF13C2412A	0.65	0.06	320	0.65
GULF13C2412B	0.41	(0.02)	1,380	0.43
GULF13C2501A	0.29	(0.01)	75,372	0.31
GULF13P2411A	-	-	-	-
GULF13P2412A	0.05	(0.01)	200	0.05
GULF13P2501A	0.19	(0.01)	88,238	0.19
GULF19C2411A	-	-	-	-
GULF19C2412A	0.55	(0.05)	1	0.55
GULF19C2501A	0.49	0.02	1	0.49
GULF19C2502A	0.32	(0.01)	50,178	0.34
GULF19P2411A	-	-	-	-
GULF19P2501A	0.15	(0.01)	10,885	0.15
GULF41C2410A	0.44	(0.08)	3,000	0.44
GULF41C2502A	0.43	(0.01)	26,035	0.44
GULF41C2605T	0.57	(0.01)	30,130	0.58
GUNKUL	2.58	0.04	138,778	2.58
GUNKUL13C2411A	0.08	(0.01)	2,500	0.09
GUNKUL13C2412A	-	-	-	-
GUNKUL13C2501A	0.27	-	18,742	0.27
GUNKUL19C2412A	0.20	0.02	23,579	0.19
IRPC	1.67	-	360,613	1.68
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.29	-	12,816	0.30
IRPC13C2501A	0.26	-	46,354	0.27
IRPC19C2501A	0.42	-	25,473	0.42
KBSPIF	8.00	(0.10)	2,193	8.06
LANNA	16.30	-	11,842	16.35
MDX	3.40	0.06	1,374	3.37
NOVA	12.20	-	64	12.15
OR	16.70	-	74,624	16.78
OR01C2410A	-	-	-	-
OR01C2412A	0.17	0.01	10,252	0.17
OR01C2502A	0.43	0.02	5,434	0.43
OR13C2410A	-	-	-	-
OR13C2411A	-	-	-	-
OR13C2501A	0.46	0.04	1,033	0.45
OR13C2501B	0.27	0.01	22,656	0.27
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.25	0.01	10,979	0.25
OR41C2501A	0.47	0.02	13	0.47
OR41C2605T	0.25	0.01	13,000	0.25
PRIME	0.26	-	161,073	0.26
PTG	10.20	0.20	72,043	10.26
PTT	33.00	-	443,328	33.14
PTT01C2412A	0.14	-	8,555	0.14
PTT13C2412A	0.14	0.01	40,037	0.14
PTT13P2501A	0.21	(0.01)	3,781	0.21
PTT19C2411A	0.10	0.01	16,548	0.10
PTT41C2412A	0.11	0.01	10	0.11
PTTEP	138.00	(0.50)	84,157	138.33
PTTEP01C2410A	0.02	-	470	0.02
PTTEP01C2412A	0.17	(0.01)	29,364	0.18
PTTEP01C2502A	0.37	(0.02)	16,705	0.38
PTTEP01P2412X	0.43	-	9,894	0.41
PTTEP11C2411A	-	-	-	-
PTTEP13C2410A	-	-	-	-
PTTEP13C2412A	0.12	-	4,043	0.13
PTTEP13C2501A	0.24	(0.01)	35,215	0.24
PTTEP13P2410A	0.08	(0.01)	2,045	0.07
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.16	(0.01)	4,869	0.17
PTTEP41C2412A	0.17	(0.01)	15,034	0.19
PTTEP41C2604T	0.33	-	9,000	0.33
PTTEP41P2412A	0.41	(0.01)	6,009	0.41
RATCH	31.75	-	37,982	31.98
RATCH13C2412A	0.27	(0.01)	22,246	0.29
RATCH19C2412A	0.26	0.01	13,881	0.26
RATCH19C2502A	0.23	(0.77)	16,303	0.23
RPC	0.56	0.01	7,194	0.55
SCG	3.64	(0.02)	257	3.63
SCN	0.77	-	12,900	0.77
SCN-W2	0.06	-	1,874	0.05
SCN-W3	0.03	-	421,938	0.02
SEAOIL	2.52	-	2,924	2.53
SGP	7.50	-	2,368	7.49
SKE	0.36	(0.01)	8,680	0.36
SKE-W1	0.07	-	2,278	0.06
SOLAR	0.55	-	19,623	0.55
SPCG	8.80	(0.05)	5,773	8.79
SPRC	6.70	(0.05)	262,951	6.71
SPRC13C2410A	0.01	-	30	0.01
SPRC13C2412A	0.07	-	4,685	0.07
SPRC13C2501A	0.16	(0.02)	44,765	0.17
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.18	(0.01)	7,320	0.19
SSP	5.90	(0.10)	12,840	5.92
SSP-W2	0.16	0.01	30	0.16
SUPER	0.28	0.01	141,384	0.28
SUPEREIF	6.35	(0.10)	1,177	6.39
SUSCO	3.28	-	31,738	3.29
TAE	0.93	0.07	24,437	0.90
TCC	0.42	-	18,267	0.41
TCC-W5	0.18	(0.01)	302	0.19
TGE	2.66	-	2,728	2.66
TGE-W1	1.50	-	7	1.52
TOP	51.50	(1.25)	93,363	51.72
TOP01C2410A	-	-	-	-
TOP01C2412A	0.20	(0.01)	27,975	0.21
TOP11C2412A	0.23	0.01	2,100	0.23
TOP13C2410A	-	-	-	-
TOP13C2412A	0.18	0.01	20,234	0.18
TOP19C2410A	-	-	-	-
TOP19C2412A	0.17	(0.01)	74,618	0.19
TOP41C2410A	-	-	-	-
TOP41C2412A	0.18	(0.01)	25,000	0.19
TPIPP	3.02	-	8,340	3.01
TSE	1.06	0.07	204,959	1.06
TTW	9.05	(0.35)	28,432	9.05
UBE	0.82	(0.01)	66,582	0.83
WHAUP	4.34	(0.10)	116,894	4.40
WP	3.86	0.04	200	3.83
Media & Publishi			-	
AMARIN	3.88	(0.04)	151	3.87
AQUA	0.35	-	295,412	0.35
AS	3.92	(0.04)	62,288	3.92
BEC	4.16	0.06	4,638	4.16
FE	172.50	1.50	2	175.25
GPI	1.63	(0.03)	2,270	1.63
GRAMMY	7.35	(0.10)	4,120	7.43
JKN	0.29	(0.01)	275,283	0.28
MAJOR	15.10	(0.10)	10,346	15.05
MATCH	1.43	0.01	111	1.44
MATI	-	-	-	-
MCOT	2.80	-	233	2.78
MONO	1.57	(0.03)	105,578	1.55
NATION	0.04	-	964,175	0.04
NATION-W4	-	-	-	-
ONEE	3.64	(0.02)	38,548	3.64
PLANB	8.30	0.10	40,667	8.24
PLANB-W1	0.47	0.03	9,874	0.45
PLANB13C2412A	0.33	0.01	3,808	0.32
PLANB19C2412A	0.37	0.01	15,097	0.36
PRAKIT	10.50	-	5	10.50
PTECH	4.08	-	14	4.14
SE-ED	2.04	(0.08)	33	2.04
TKS	7.75	0.05	2,045	7.68
VGI	2.70	0.02	791,242	2.72
VGI-W3	0.10	(0.01)	38,858	0.11
VGI01C2410A	1.76	0.04	1,629	1.82
VGI01C2411A	2.50	-	376	2.59
VGI01C2501A	1.74	0.03	1,844	1.78
VGI01C2501B	0.52	0.01	18,234	0.53
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.18	-	12,717	0.18
VGI13C2410A	-	-	-	-
VGI13C2411A	2.28	0.26	42	2.28
VGI13C2411B	2.48	(0.04)	2	2.48
VGI13C2412A	1.32	0.03	10	1.32
VGI13C2501A	0.55	0.02	810	0.55
VGI13C2501B	0.36	0.01	79,192	0.37
VGI13P2411A	-	-	-	-
VGI13P2412A	0.10	-	7,216	0.10
VGI19C2410A	-	-	-	-
VGI19C2410B	-	-	-	-
VGI19C2411A	-	-	-	-
VGI19C2501A	0.48	0.01	6,128	0.48
VGI19C2502A	0.34	0.01	55,527	0.34
VGI19P2501A	0.16	-	8,634	0.16
VGI41C2411A	2.46	0.04	4	2.49
VGI41C2412A	1.76	(0.14)	2	1.76
VGI41C2412B	1.40	0.14	510	1.37
VGI41C2501A	0.56	0.01	32,806	0.57
VGI41C2502A	0.31	-	35,213	0.33
WORK	10.00	0.05	908	10.04
ZAA	0.71	(0.04)	1,335	0.74
Finance & Securities			-	
AEONTS	140.00	(4.00)	2,981	140.66
AEONTS13C2412A	0.62	(0.06)	1,806	0.61
AMANAH	1.50	0.03	66,096	1.48
ASAP	2.52	-	315	2.50
ASK	14.40	0.20	6,073	14.35
ASP	2.52	-	20,394	2.53
BAM	9.35	0.15	128,624	9.31
BAM01C2411A	0.19	0.02	49,858	0.18
BAM01C2501A	0.60	0.04	10,404	0.59
BAM13C2412A	0.57	0.03	1,000	0.57
BAM13C2501A	0.35	0.02	145,471	0.34
BAM19C2412A	0.51	0.03	8,894	0.49
BAM19C2502A	0.38	(0.62)	59,703	0.37
BYD	1.12	0.04	320,438	1.10
BYD13C2410A	-	-	-	-
BYD13C2411A	0.02	-	61	0.01
BYD13C2412A	0.02	-	3,500	0.02
BYD13C2412B	0.05	-	3,306	0.05
BYD19C2410A	-	-	-	-
BYD19C2501A	0.08	0.02	22,402	0.07
CGH	0.72	-	14,282	0.72
CGH-W5	0.47	(0.21)	81	0.48
CHASE	1.58	0.12	137,339	1.53
CHASE-W1	1.10	0.05	8,244	1.09
CHAYO	4.02	(0.04)	55,215	4.01
CHAYO-W3	0.22	-	25,179	0.22
ECL	0.96	0.01	6,602	0.96
FNS	2.56	-	366	2.57
FSX	2.68	(0.04)	1,207	2.72
GBX	0.75	-	26,931	0.77
GL	-	-	-	-
HENG	1.58	0.07	199,079	1.55
IFS	2.56	0.08	4,142	2.52
JMT	18.90	0.50	588,525	18.78
JMT-W4	0.53	(0.04)	12,734	0.56
JMT01C2410W	-	-	-	-
JMT01C2411W	0.47	0.07	51,818	0.44
JMT01C2412A	1.56	0.12	4,097	1.51
JMT01C2412W	1.03	0.07	5,614	0.99
JMT01C2501A	0.65	0.06	43,694	0.62
JMT01P2410W	-	-	-	-
JMT06C2410A	0.16	0.03	85,358	0.15
JMT13C2410A	0.03	-	65	0.03
JMT13C2410B	0.10	0.01	65,752	0.10
JMT13C2410C	0.40	0.05	5,494	0.38
JMT13C2412A	0.93	0.08	134	0.92
JMT13C2412B	1.54	0.10	100	1.54
JMT13C2501A	0.68	0.06	49,819	0.66
JMT13C2501B	0.47	0.04	195,620	0.45
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	0.18	0.03	83,631	0.17
JMT19C2411A	0.47	0.05	14,107	0.45
JMT19C2411B	0.92	0.18	52	0.83
JMT19C2412A	1.12	0.11	5	1.06
JMT19C2501A	0.62	0.05	88,040	0.61
JMT19P2410A	-	-	-	-
JMT41C2411A	0.94	0.10	7,000	0.90
JMT41C2412A	0.34	0.03	48,315	0.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2501A	0.64	0.05	61,199	0.62
KCAR	4.82	0.02	743	4.82
KGI	4.50	-	13,075	4.49
KTC	45.25	0.25	59,364	44.91
KTC01C2410A	-	-	-	-
KTC01C2412W	0.41	-	24,068	0.41
KTC13C2410A	-	-	-	-
KTC13C2412A	0.25	0.02	71,684	0.23
KTC13C2412B	-	-	-	-
KTC19C2410A	-	-	-	-
KTC19C2412A	0.29	0.01	26,297	0.28
MFC	21.50	0.10	397	21.49
MICRO	1.56	0.04	18,952	1.57
ML	0.60	-	115	0.60
MST	9.55	(0.15)	249	9.59
MTC	49.50	0.75	74,909	49.39
MTC01C2411W	0.25	0.03	34,883	0.24
MTC01C2412A	0.55	0.03	10,331	0.55
MTC01P2411W	-	-	-	-
MTC13C2411A	0.21	0.02	118,214	0.21
MTC13C2412A	0.47	0.03	2,953	0.47
MTC13P2412A	0.08	(0.01)	5,560	0.08
MTC19C2411A	0.25	0.02	69,639	0.25
MTC19C2412A	0.49	0.02	615	0.50
MTC19P2501A	0.25	(0.02)	25,370	0.26
MTC41C2411A	0.21	0.02	70,100	0.20
MTC41C2412A	0.63	0.05	6,520	0.63
NCAP	2.18	(0.02)	172,955	2.20
PL	1.78	(0.02)	980	1.79
S11	2.58	0.12	1,317	2.53
SAK	5.50	(0.05)	26,984	5.51
SAWAD	42.00	1.50	97,526	41.24
SAWAD-W2	0.67	0.02	5,074	0.66
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.26	0.06	68,874	0.23
SAWAD01C2501A	0.95	0.09	17,385	0.88
SAWAD01C2501W	0.55	0.08	12,419	0.51
SAWAD01P2410W	0.06	-	10,000	0.06
SAWAD01P2501W	0.11	(0.02)	8,361	0.12
SAWAD01P2502W	0.31	(0.04)	38,481	0.33
SAWAD13C2410A	0.02	-	500	0.02
SAWAD13C2411A	0.28	0.06	673,548	0.22
SAWAD13C2412A	0.53	0.06	4,804	0.50
SAWAD13C2412B	0.84	0.11	2,347	0.81
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	-	-	-	-
SAWAD13P2501A	0.21	(0.04)	8,690	0.24
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.31	0.06	74,497	0.28
SAWAD19C2412A	0.53	0.08	2,599	0.50
SAWAD19C2501A	-	-	-	-
SAWAD19C2502A	0.36	0.04	240,325	0.34
SAWAD19P2410A	-	-	-	-
SAWAD19P2501A	0.13	(0.02)	54,494	0.14
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.44	0.05	1	0.44
SAWAD41C2501A	0.86	0.13	3,000	0.80
SAWAD41C2502A	0.45	0.06	100,120	0.42
SCAP	2.30	0.06	72,828	2.26
SGC	1.60	0.03	1,241,987	1.57
SM	1.22	-	4,839	1.23
TH	1.01	0.01	50,916	1.01
TH-W3	0.29	-	7,048	0.30
THANI	2.10	(0.04)	102,172	2.12
TIDLOR	17.80	-	225,711	17.83
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	-	-	-	-
TIDLOR13C2411B	0.66	0.10	1	0.66
TIDLOR13C2412A	0.36	-	155,958	0.36
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.08	0.02	1	0.08
TIDLOR19C2501A	0.66	-	3,379	0.67
TIDLOR19C2501B	0.38	(0.01)	122,019	0.38
TIDLOR19P2410A	0.07	(0.01)	40	0.07
TK	5.10	(0.05)	999	5.13
TNITY	4.04	-	719	4.04
TNL	36.25	-	10	36.28
UOBKH	5.10	(0.20)	3	5.17
XPG	1.00	0.02	345,852	0.99
Food & Beverage			-	
AAI	5.35	0.15	102,110	5.38
APURE	4.36	0.02	377	4.33
APURE-W3	0.03	(0.01)	49,459	0.04
ASIAN	8.90	(0.05)	14,383	8.96
BR	2.06	-	3,629	2.06
BR-W1	0.11	-	2,601	0.10
BRR	4.36	0.02	685	4.35
BRR-W2	0.41	0.02	77	0.41
BTG	22.70	(0.10)	15,791	22.81
CBG	72.75	(0.50)	20,924	72.97
CBG01C2410A	0.11	(0.02)	23,854	0.12
CBG01C2412W	0.37	-	23,851	0.38
CBG01C2501W	0.70	(0.02)	19,746	0.73
CBG01P2412W	0.24	0.01	15,046	0.24
CBG06C2411A	0.29	(0.02)	18,886	0.30
CBG13C2411A	0.18	(0.01)	24,212	0.18
CBG13C2412A	0.46	(0.03)	55,727	0.47
CBG13P2410A	0.01	(0.03)	1,000	0.01
CBG13P2412A	0.25	-	12,420	0.25
CBG19C2411A	0.21	(0.02)	19,774	0.22
CBG19C2412A	0.51	(0.02)	19,344	0.52
CBG19P2412A	0.18	-	14,308	0.18
CBG41C2411A	0.20	(0.01)	19,000	0.21
CBG41C2412A	0.44	(0.03)	28,594	0.46
CFRESH	1.78	0.01	9,286	1.77
CH	2.52	-	3,380	2.54
CHAO	11.60	(0.20)	34,600	11.64
CHOTI	-	-	-	-
CM	2.28	-	487	2.30
COCOCO	12.00	0.10	26,234	12.00
CPF	24.60	(0.20)	189,774	24.76
CPF01C2410A	0.36	(0.03)	6,624	0.38
CPF01C2412A	0.25	(0.02)	2,610	0.26
CPF01C2501A	-	-	-	-
CPF01P2410X	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.22	(0.01)	17,315	0.22
CPF13C2501A	0.12	(0.02)	20,553	0.13
CPF13P2410A	-	-	-	-
CPF19C2410A	0.10	(0.03)	30,747	0.11
CPF19C2501A	0.14	(0.01)	8,260	0.14
CPI	2.62	0.04	3,079	2.60
F&D	44.00	1.75	17	42.37
FM	4.98	0.06	256,095	5.00
GLOCON	0.23	0.02	193,010	0.22
HTC	15.80	-	3,969	15.80
ICHI	16.10	0.10	47,743	16.18
ICHI13C2410A	-	-	-	-
ICHI13C2501A	0.33	0.01	5,389	0.34
ITC	19.40	0.10	169,040	19.41
ITC01C2412A	0.05	-	1,430	0.05
ITC01C2501A	0.22	(0.01)	54,102	0.22
ITC13C2410A	0.01	-	10	0.01
ITC13C2501A	0.19	0.01	19,012	0.19
ITC19C2501A	0.22	-	26,258	0.22
JDF	2.22	-	754	2.20
KBS	5.75	0.15	8,758	5.72
KCG	10.30	-	121,893	10.41
KSL	2.10	-	3,945	2.11
KTIS	3.04	-	138	3.03
LST	4.86	0.02	353	4.85
M	28.25	-	23,331	28.43
MALEE	11.80	(0.10)	22,273	11.87
NRF	1.67	-	43,335	1.68
NSL	33.00	(1.00)	13,799	33.36
OSP	23.80	-	69,588	23.73
OSP01C2412A	0.25	(0.01)	38,702	0.25
OSP01P2410X	0.02	-	40	0.02
OSP11C2409A	-	-	-	-
OSP11C2501A	0.51	-	9,640	0.51
OSP13C2412A	-	-	-	-
OSP13C2412B	0.24	(0.01)	34,256	0.25
OSP13C2501A	0.55	(0.03)	501	0.57
OSP19C2412A	0.23	-	7,184	0.23
PB	61.00	1.00	22	61.00
PLUS	5.55	(0.15)	5,951	5.56
PM	8.25	0.10	4,712	8.28
PQS	2.74	-	2,644	2.75
PRG	9.10	(0.30)	41	9.15
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.25	0.10	70,486	6.26
RBF01C2501W	0.34	0.01	46,657	0.34
RBF13C2410A	-	-	-	-
RBF13C2412A	0.31	0.02	1,500	0.31
RBF13C2501A	0.23	0.02	32,974	0.23
RBF19C2410A	-	-	-	-
RBF19C2501A	0.31	0.01	86,072	0.31
SAPPE	69.50	(1.75)	15,196	70.13
SAPPE13C2411A	0.01	-	1	0.01
SAPPE13C2501A	0.20	(0.03)	30,449	0.22
SAPPE13C2501B	0.43	(0.06)	57,330	0.47
SAPPE19C2501A	0.49	(0.05)	16,450	0.54
SAUCE	40.50	(0.25)	40	40.74
SNNP	13.30	-	27,969	13.34
SNNP13C2412A	0.12	-	15,453	0.12
SNNP19C2501A	0.21	-	34,434	0.22
SNP	12.90	0.10	412	12.81
SORKON	4.46	(0.04)	331	4.50
SSC	61.75	-	2	61.75
SSF	7.40	-	8	7.34
SST	4.94	(0.04)	19	4.94
SUN	4.02	0.02	5,503	4.02
TC	7.70	0.10	1,861	7.67
TFG	4.76	0.04	126,036	4.78
TFG-W4	1.04	-	15,531	1.07
TFMAMA	197.00	1.00	387	195.74
TIPCO	9.80	-	2,355	9.80
TKN	9.30	0.05	57,997	9.34
TKN01C2410A	-	-	-	-
TKN01C2501A	0.11	-	11,644	0.11
TKN13C2410A	-	-	-	-
TKN13C2412A	0.23	-	44,191	0.24
TKN13C2412B	0.09	-	2,304	0.09
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.20	0.10	115,945	15.16
TU01C2411A	0.09	-	5,820	0.09
TU01C2501A	0.29	0.01	15,082	0.29
TU13C2412A	0.16	0.01	12,538	0.15
TU19C2411A	-	-	-	-
TVO	24.30	0.50	13,394	24.12
TWPC	3.28	(0.02)	1,873	3.28
W	0.68	0.01	41,061	0.67
W-W5	-	-	-	-
W-W6	0.23	(0.02)	26	0.23
ZEN	6.95	-	442	6.95
Health Care Services			-	
AHC	15.30	(0.10)	173	15.27
BCH	16.90	(0.20)	75,251	16.97
BCH01C2412A	0.13	(0.01)	2,022	0.14
BCH01C2502A	0.32	(0.01)	36,034	0.33
BCH13C2410A	-	-	-	-
BCH13C2412A	0.09	(0.01)	9,816	0.09
BCH13C2501A	0.37	(0.02)	269	0.39
BCH13C2501B	0.25	(0.01)	26,437	0.25
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH19C2501A	0.40	(0.03)	116	0.40
BCH19C2502A	0.29	(0.01)	18,557	0.29
BDMS	29.50	0.50	684,741	29.58
BDMS01C2411A	0.07	-	10,576	0.07
BDMS01C2412A	0.20	0.03	11,048	0.20
BDMS11C2411A	0.24	(0.01)	2,005	0.24
BDMS13C2411A	0.12	0.02	18,408	0.12
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.16	0.03	11,921	0.15
BDMS41C2412A	0.11	0.01	10,505	0.11
BDMS41C2502B	0.33	0.05	8,908	0.32
BH	272.00	2.00	46,774	271.38
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.11	-	50,275	0.11
BH01C2412A	0.49	0.02	15,068	0.48
BH01P2412X	0.23	(0.03)	38,958	0.24
BH11C2411A	0.43	0.06	7,418	0.40
BH13C2411A	0.27	0.01	52,532	0.26
BH13C2501A	0.59	0.01	2,686	0.59
BH13P2412A	0.12	(0.01)	11,599	0.12
BH19C2411A	0.34	0.02	45,587	0.33
BH19C2501A	0.65	0.06	20	0.65
BH19C2502A	0.39	0.01	18,353	0.39
BH41C2411A	0.37	0.01	15,200	0.35
BH41C2605T	0.58	0.01	24,875	0.58
BKGI	2.50	0.24	262,099	2.44
CHG	2.66	0.04	194,527	2.66
CHG01C2501A	0.26	0.01	8,995	0.25
CHG13C2412A	0.17	0.01	29,185	0.16
CHG19C2412A	0.19	0.01	1,096	0.19
CMR	1.98	0.01	668	1.98
EKH	6.70	0.05	5,117	6.69
EKH-W1	0.48	(0.02)	15,576	0.50
KDH	92.25	0.25	62	92.18
LPH	4.66	-	236	4.66
M-CHAI	33.25	-	438	33.59
NEW	-	-	-	-
NTV	30.75	-	57	30.71
PHG	16.50	0.40	8,183	16.36
PR9	20.80	0.50	24,308	20.63
PRINC	3.56	(0.02)	4,265	3.59
RAM	27.50	0.25	368	27.61
RJH	22.70	-	563	22.71
RPH	5.75	-	4,238	5.75
SAFE	15.40	0.30	3,819	15.44
SKR	9.45	-	1,495	9.41
THG	27.75	(0.50)	3,924	27.95
VIBHA	2.24	0.02	8,137	2.22
VIBHA-W4	0.08	-	3,304	0.08
VIH	9.20	-	3,620	9.07
VIH-W1	-	-	-	-
WPH	10.80	-	13,573	10.96
Tourism & Leisure			-	
ASIA	6.75	0.15	5	6.63
BEYOND	8.45	(0.10)	116	8.45
CENTEL	37.25	0.25	26,459	37.37
CENTEL01C2412A	0.06	(0.03)	50	0.06
CENTEL01C2501A	0.30	0.01	21,306	0.30
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	0.42	0.02	461	0.42
CENTEL13C2501B	0.23	0.02	40,783	0.22
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	0.38	0.04	3,663	0.38
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.33	0.01	63,000	0.34
CSR	74.50	-	14	73.38
DUSIT	11.30	0.10	3,901	11.33
ERW	3.96	-	116,108	3.98
ERW01C2501A	0.33	-	16,753	0.34
ERW13C2410A	-	-	-	-
ERW13C2412A	0.12	-	4,367	0.12
ERW13C2412B	0.24	(0.01)	29,680	0.25
ERW19C2412A	0.13	(0.01)	35,190	0.13
ERW19C2412B	0.25	-	21,192	0.25
GRAND	0.10	0.01	4,903	0.09
LRH	37.00	0.25	51	37.00
MANRIN	-	-	-	-
MINT	28.00	-	67,753	28.04
MINT01C2410A	-	-	-	-
MINT01C2412A	0.06	-	20	0.06
MINT01C2501A	0.22	-	11,046	0.22
MINT11C2412A	-	-	-	-
MINT11C2501A	0.23	-	2,004	0.23
MINT13C2412A	-	-	-	-
MINT13C2412B	0.21	(0.01)	6,746	0.21
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2501A	0.23	-	837	0.23
MINT41C2412A	-	-	-	-
MINT41C2501A	0.23	-	7,020	0.23
MINT41C2502A	0.13	-	26,240	0.13
MINT41C2604T	0.13	-	6,000	0.14
OHTL	-	-	-	-
ROH	2.36	(0.04)	112	2.38
SHANG	49.00	(3.00)	30	49.13
SHR	2.12	0.02	112,409	2.13
VRANDA	5.55	0.05	123	5.51
Home & Office Produ			-	
AJA	0.17	(0.01)	21,323	0.17
AJA-W4	0.04	0.01	1,104	0.04
DTCI	-	-	-	-
FANCY	0.41	-	13,141	0.41
FTI	2.16	-	2,150	2.16
KYE	288.00	-	27	287.48
L&E	1.20	-	778	1.22
MODERN	2.56	-	1,877	2.58
OGC	21.40	0.20	2	21.40
ROCK	9.90	(0.05)	65	10.09
SBNEXT	0.31	0.01	3,493	0.30
SBNEXT-W2	0.04	-	1,044	0.03
SIAM	1.15	(0.02)	642	1.16
TCMC	0.86	0.03	62	0.85
Insurance			-	
AYUD	32.25	-	65	32.37
BKIH	300.00	(1.00)	228	301.38
BLA	19.70	-	15,444	19.66
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA13C2501A	0.34	(0.01)	8,554	0.34
BLA19C2410A	-	-	-	-
BUI	14.50	0.20	12	14.40
CHARAN	22.30	(1.00)	23	22.97
INSURE	88.50	0.25	21	88.95
KWI	0.32	-	9,138	0.32
MTI	107.50	-	215	107.50
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.66	-	19,021	0.66
THREL	1.81	-	4,201	1.81
TIPH	26.75	(0.50)	2,844	26.90
TIPH19C2412A	0.12	(0.02)	7,019	0.13
TLI	8.60	-	87,167	8.60
TLI13C2411A	0.24	-	55,303	0.24
TLI19C2412A	0.30	(0.01)	29,634	0.31
TQM	27.50	1.00	7,352	27.15
TSI	0.10	(0.01)	5,787	0.10
TVH	8.45	(0.45)	2,195	8.61
Packaging			-	
AJ	5.65	0.15	1,115	5.55
ALUCON	174.00	-	10	174.00
BGC	6.40	0.10	6,504	6.34
CSC	44.75	-	30	44.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.26	0.01	4,866	0.24
PJW	2.68	0.02	1,591	2.65
PTL	13.40	(0.10)	2,470	13.44
SCGP	27.50	(0.75)	100,830	27.67
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.10	(0.01)	7,751	0.10
SCGP01C2502A	0.92	(0.08)	1,419	0.96
SCGP11C2412A	0.14	(0.04)	8,000	0.15
SCGP11C2501A	0.75	(0.11)	634	0.77
SCGP13C2410A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.09	(0.02)	11,826	0.09
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.24	(0.03)	23,103	0.24
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.12	(0.02)	21,982	0.12
SCGP19C2501A	0.85	(0.03)	10	0.85
SCGP19C2502A	0.22	(0.03)	21,614	0.23
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.12	(0.02)	4,405	0.12
SCGP41C2502A	-	-	-	-
SFLEX	3.30	-	18,071	3.29
SFLEX-W2	0.13	-	1,092	0.13
SITHAI	1.45	-	793	1.46
SLP	0.42	-	16,426	0.43
SMPC	9.75	0.05	423	9.74
SPACK	1.87	0.03	1,177	1.87
TCOAT	-	-	-	-
TFI	0.08	0.01	11,844	0.08
TFI-W1	0.04	0.01	5,220	0.03
THIP	28.50	0.25	25	28.25
TMD	24.40	(0.10)	8	24.31
TOPP	-	-	-	-
TPAC	12.30	-	1,391	12.39
TPBI	4.28	(0.14)	4,775	4.35
TPP	13.00	(0.30)	58	13.16
Personal Products			-	
APCO	5.75	0.05	1,919	5.78
BIZ	3.24	(0.04)	927	3.25
BLC	5.95	0.05	24,369	5.95
DDD	10.40	0.10	667	10.35
IP	4.50	(0.02)	1,972	4.52
IP-W2	0.36	-	7,518	0.36
JCT	81.25	-	1	81.25
KISS	4.98	(0.07)	1,396	5.00
NAM	4.98	0.06	990	4.97
NEO	44.25	0.25	7,667	44.15
NV	1.10	(0.01)	15,597	1.14
OCC	9.10	(0.20)	20	9.10
S&J	-	-	-	-
STGT	10.40	0.10	15,221	10.39
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	-	-	-	-
STGT01C2412B	0.47	0.01	836	0.47
STGT01C2501A	0.20	0.01	3,801	0.20
STGT01P2410X	0.04	-	20	0.04
STGT13C2410A	-	-	-	-
STGT13C2412A	0.14	0.01	7,112	0.14
STGT13C2412B	0.40	(0.03)	30	0.43
STGT13P2410A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.15	-	20,950	0.16
STHAI	-	-	-	-
TNR	9.65	0.05	28	9.65
TOG	10.30	(0.40)	3,430	10.40
Professional Ser			-	
BWG	0.47	-	486,490	0.48
BWG-W6	0.06	0.01	20,691	0.05
GENCO	0.52	0.03	55,740	0.51
PRO	-	-	-	-
PRTR	4.78	(0.02)	2,127	4.76
SISB	33.00	0.75	43,852	33.10
SISB13C2410A	-	-	-	-
SISB13C2412A	0.12	0.02	66,239	0.12
SO	6.10	0.05	744	6.07
WAVE	0.13	-	41,833	0.13
WAVE-W3	0.03	0.01	5,566	0.03
WAVE-W4	0.05	0.01	90,172	0.04
Property Develop			-	
A	5.00	-	25	5.00
AKS	0.01	-	72,463	0.01
AKS-W5	-	-	-	-
AMATA	25.25	0.55	50,392	25.19
AMATA01C2502	0.90	0.08	8,904	0.85
AMATA13C2410	0.12	0.06	2	0.11
AMATA13C2412	0.48	0.05	5,272	0.46
AMATA13C2501	0.74	0.04	200	0.74
AMATA13C2501I	0.19	(0.81)	16,239	0.18
AMATA19C2412	0.48	0.04	10,139	0.46
AMATA19C2501	-	-	-	-
AMATAV	4.68	(0.02)	324	4.70
ANAN	0.72	-	32,073	0.72
AP	9.65	0.15	103,891	9.56
AP19C2501A	0.45	0.02	53,120	0.44
APEX	-	-	-	-
ASW	7.75	-	2,777	7.76
ASW-W2	0.02	-	6,217	0.02
AWC	3.64	0.06	861,968	3.65
AWC01C2410W	0.02	-	80	0.02
AWC01C2411A	0.14	0.02	26,261	0.14
AWC01C2501A	0.61	0.02	3,298	0.61
AWC01C2501B	0.34	0.01	15,768	0.34
AWC01P2502A	0.32	(0.02)	53,049	0.31
AWC11C2411A	-	-	-	-
AWC11C2412A	0.30	0.02	18,990	0.31
AWC11C2501A	0.62	0.03	9,450	0.63
AWC13C2410A	-	-	-	-
AWC13C2411A	0.09	-	33,788	0.10
AWC13C2412A	0.55	0.04	310	0.54
AWC13C2501A	0.34	0.02	56,757	0.35
AWC13P2410A	0.03	-	10,100	0.03
AWC13P2501A	0.19	(0.02)	29,597	0.19
AWC19C2411A	0.10	-	4,676	0.10
AWC19C2501A	0.51	0.02	2,646	0.52
AWC19C2501B	0.29	0.01	102,851	0.30
AWC19P2501A	0.18	(0.02)	22,709	0.18
AWC41C2411A	-	-	-	-
AWC41C2502A	0.40	0.02	37,700	0.41
BLAND	0.65	-	138,597	0.65
BRI	5.05	(0.05)	7,974	5.03
BROCK	1.50	-	238	1.50
CGD	0.33	-	40,415	0.33
CI	0.58	-	2,602	0.56
CMC	1.19	0.02	212	1.17
CPN	64.50	0.50	64,626	64.62
CPN01C2410A	-	-	-	-
CPN01C2412A	0.41	0.03	33,866	0.41
CPN11C2412A	0.60	0.05	3,600	0.60
CPN13C2411A	0.36	(0.02)	2	0.36
CPN13C2501A	0.78	0.05	7	0.78
CPN13C2501B	0.29	0.02	65,615	0.29
CPN19C2410A	-	-	-	-
CPN19C2411A	0.35	0.03	493	0.35
CPN19C2502A	0.37	0.02	74,729	0.37
CPN41C2410A	-	-	-	-
ESTAR	0.24	0.01	10,284	0.23
EVER	0.13	-	1,268	0.12
FPT	13.40	-	72	13.20
GLAND	1.60	0.01	130	1.60
J	1.67	(0.02)	7,088	1.66
J-W3	0.27	0.01	1,964	0.26
J-W4	0.35	(0.03)	26	0.34
JCK	0.34	0.01	104,163	0.33
KC	0.08	(0.01)	903,259	0.08
KUN	1.52	(0.01)	3,195	1.52
KUN-W2	0.06	-	50,337	0.07
KUN-W2	0.06	-	50,337	0.07
LALIN	6.40	-	1,180	6.37
LH	6.00	0.05	191,332	6.03
LH13C2411A	0.04	(0.01)	1	0.04
LH13C2501A	0.22	-	4,394	0.22
LH19C2411A	0.05	-	500	0.05
LH19C2501A	0.24	0.01	3,681	0.24
LPN	3.24	-	3,255	3.23
MBK	18.20	0.20	13,833	18.17
MBK-W3	15.90	(0.30)	82	15.85
MBK-W4	-	-	-	-
MJD	1.06	(0.01)	471	1.06
MK	1.59	0.02	222	1.60
NCH	0.74	(0.02)	1,812	0.75
NNCL	1.86	-	1,389	1.85
NOBLE	3.22	(0.02)	13,328	3.23
NUSA	0.27	(0.01)	205,579	0.28
NUSA-W5	0.07	-	3,150	0.06
NVD	1.67	0.01	25	1.65
ORI	5.20	(0.05)	83,112	5.19
ORI13C2412A	0.13	(0.01)	85,066	0.13
ORI19C2501A	0.27	(0.01)	27,047	0.27
ORN	0.79	(0.01)	12,855	0.79
PEACE	2.80	-	68	2.80
PF	0.19	-	39,596	0.19
PIN	5.15	0.27	70,519	5.04
PLAT	2.32	0.02	2,808	2.29
POLAR	-	-	-	-
PRECHA	1.32	0.02	1,524	1.31
PRIN	2.38	(0.02)	39	2.40
PROUD	1.28	(0.02)	2,456	1.31
PSH	9.15	-	5,109	9.21
QH	1.89	0.03	189,552	1.89
RABBIT	0.58	-	40,987	0.58
RABBIT-P	0.59	-	476,757	0.58
RABBIT-Q	-	-	-	-
RICHY	0.49	(0.01)	1,762	0.49
RML	0.27	-	23,914	0.27
ROJNA	6.45	(0.05)	51,014	6.53
S	0.86	0.04	81,611	0.85
SA	7.60	-	232	7.55
SA-W1	0.08	0.01	9,049	0.07
SAMCO	0.99	0.02	912	0.98
SC	2.86	0.02	65,240	2.86
SENA	2.38	(0.02)	3,074	2.37
SIRI	1.84	0.03	576,097	1.83
SIRI01C2412A	0.35	-	6,568	0.35
SIRI13C2412A	0.37	0.02	23,920	0.36
SIRI19C2411A	0.31	0.01	11,562	0.30
SPALI	18.60	0.20	62,284	18.41
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.32	0.02	33,170	0.30
SPALI19C2412A	0.20	-	16,177	0.20
UV	1.78	-	1,303	1.79
WHA	5.55	0.05	1,079,599	5.58
WHA01C2410A	0.04	-	25,701	0.05
WHA01C2501A	0.25	0.01	34,237	0.26
WHA06C2410A	-	-	-	-
WHA11C2412A	0.20	0.01	12,250	0.21
WHA13C2410A	-	-	-	-
WHA13C2411A	0.11	0.01	19,588	0.11
WHA13C2501A	0.21	0.01	88,733	0.22
WHA19C2410A	-	-	-	-
WHA19C2412A	0.26	0.01	10	0.26
WHA19C2502A	0.18	-	8,910	0.18
WHA41C2411A	-	-	-	-
WHA41C2501A	0.21	0.01	21,700	0.22
WIN	0.53	0.02	15,312	0.52
Paper & Printing Mat			-	
UTP	11.00	-	902	10.95
Fashion			-	
AFC	5.35	(0.15)	1,059	5.38
AURA	15.40	0.70	33,357	15.21
BTNC	-	-	-	-
CPH	17.10	(0.10)	8,019	17.53
CPL	1.69	0.04	15,994	1.71
NC	4.16	0.02	12,567	4.23
PAF	1.14	(0.07)	14,540	1.17
PDJ	2.06	-	2,091	2.09
PG	-	-	-	-
SABINA	22.80	(0.30)	5,643	22.86
SAWANG	12.30	0.60	16	12.19
SUC	30.50	0.25	222	30.32
TR	40.50	(1.00)	1	40.50
TTI	24.60	(1.40)	3	24.87
TTT	55.75	0.75	2	55.75
UPF	33.50	(0.50)	22	33.26
WACOAL	-	-	-	-
WFX	1.44	0.02	46,663	1.48
Transportation & Log			-	
AAV	2.56	(0.04)	511,778	2.57
AAV01C2501A	0.29	(0.02)	36,834	0.30
AAV13C2411A	-	-	-	-
AAV13C2501A	0.20	(0.02)	79,119	0.21
AAV19C2412A	0.32	(0.03)	16,641	0.33
ANI	3.86	0.06	2,731	3.86
AOT	62.00	-	185,508	62.34
AOT01C2412A	0.16	-	42,276	0.16
AOT01C2412B	0.37	-	10,676	0.38
AOT01P2412X	0.14	(0.01)	7,041	0.14
AOT01P2502A	0.38	(0.01)	8,256	0.38
AOT13C2411A	0.10	-	11,257	0.10
AOT13C2412A	0.26	-	55,787	0.28

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2412A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.17	-	38,564	0.19
AOT19C2501A	0.46	0.02	30	0.46
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.27	-	34,736	0.28
AOT41C2605T	0.36	0.01	3,010	0.36
ASIMAR	1.63	-	31,229	1.69
B	0.09	0.01	124,972	0.09
B-W8	0.02	-	119,692	0.01
BA	22.80	(0.30)	116,737	23.09
BA01C2412A	0.43	(0.04)	12,067	0.46
BA13C2412A	0.38	(0.05)	32,057	0.41
BEM	8.10	0.10	227,649	8.06
BEM01C2412A	0.16	0.01	4,120	0.16
BEM11C2411A	0.18	0.01	1,453	0.18
BEM13C2410A	-	-	-	-
BEM13C2412A	0.15	-	780	0.15
BEM19C2410A	-	-	-	-
BEM19C2412A	0.19	0.01	5,351	0.18
BTS	4.70	0.06	650,305	4.72
BTS-W7	-	-	-	-
BTS-W8	0.11	0.01	23,853	0.10
BTS01C2410A	-	-	-	-
BTS01C2412A	0.18	0.01	23,768	0.19
BTS01C2501A	0.48	0.03	33,769	0.49
BTS01P2410X	0.05	(0.01)	39	0.05
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	0.01	-	599	0.01
BTS13C2410C	-	-	-	-
BTS13C2412A	0.33	0.01	93,269	0.34
BTS13C2412B	0.47	0.03	27,835	0.48
BTS13P2410A	0.03	(0.01)	6,000	0.03
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.19	0.01	51,346	0.19
BTS19C2412A	0.43	0.03	51,101	0.44
BTS19P2410A	0.02	-	1,245	0.02
BTS41C2411A	0.30	0.04	64,251	0.29
BTS41C2412A	0.05	0.01	140	0.05
BTS41C2501A	0.67	0.02	41,000	0.67
BTSGIF	3.10	(0.02)	39,651	3.11
DMT	11.70	0.10	4,462	11.66
ETL	0.80	0.01	13,694	0.80
III	6.85	0.05	1,889	6.88
KEX	2.86	(0.06)	8,847	2.89
KIAT	0.37	-	8,485	0.37
KWC	-	-	-	-
MENA	1.35	(0.03)	74,345	1.35
NOK	-	-	-	-
NYT	3.12	(0.02)	36,188	3.14
PORT	1.58	-	144	1.60
PRM	8.90	0.30	107,372	8.79
PSL	8.40	0.10	72,415	8.37
RCL	22.50	0.50	55,610	22.39
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.27	0.02	4,802	0.27
RCL01P2410X	0.09	(0.02)	13,126	0.10
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.07	0.01	3,821	0.07
RCL13C2412B	0.23	0.02	10,520	0.23
RCL13P2410A	-	-	-	-
RCL13P2501A	0.49	(0.04)	19,654	0.49
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	-	-	-	-
RCL19C2412B	0.26	0.02	68,776	0.26
RCL19P2410A	-	-	-	-
RCL19P2412A	0.39	(0.03)	23,164	0.40
RCL41C2412A	-	-	-	-
RCL41C2412B	0.44	0.04	13,614	0.43
RCL41C2502A	0.48	0.04	20,415	0.47
SAV	21.30	0.10	6,944	21.45
SINO	1.21	0.01	7,061	1.20
SJWD	11.60	0.10	24,225	11.60
SJWD13C2410A	0.02	-	10	0.02
TFFIF	7.05	(0.05)	55,931	7.00
THAI	-	-	-	-
TSTE	15.60	-	187	15.57
TTA	5.80	0.10	85,909	5.77
WICE	6.00	0.30	21,760	5.88
Automotive			-	
3K-BAT	-	-	-	-
ACG	0.89	0.02	509	0.87
AH	19.90	0.10	3,880	19.73
CWT	1.21	0.01	8,664	1.22
EASON	1.26	0.02	4,936	1.24
GYT	148.00	-	3	148.00
HFT	4.58	0.02	1,205	4.56
IHL	2.06	(0.04)	281	2.08
INGRS	0.37	(0.01)	4,226	0.37
IRC	13.80	(0.10)	67	13.83
MGC	3.86	(0.06)	3,203	3.86
NEX	0.89	0.01	230,865	0.89
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	0.01	-	2,000	0.01
NEX19C2411A	-	-	-	-
NEX19C2501A	0.04	0.01	12	0.04
PCSGH	4.48	0.02	637	4.47
POLY	8.95	0.20	223	8.82
SAT	12.80	(0.10)	12,850	12.76
SPG	13.90	(0.90)	1	13.90
STANLY	219.00	1.00	109	218.06
TKT	1.69	-	241	1.70
TNPC	1.07	0.03	1,543	1.07
TRU	3.14	0.02	239	3.11
TSC	14.20	(0.30)	398	14.34
Industrial Materi			-	
AKR	0.93	-	21,774	0.92
ALLA	1.65	0.06	35,317	1.62
ASEFA	3.24	-	172	3.24
CPT	0.71	-	817	0.72
CRANE	0.77	0.01	5,705	0.77
CTW	4.02	(0.04)	310	4.02
FMT	34.00	-	51	33.62
FTE	1.43	(0.01)	789	1.43
HTECH	4.10	0.06	14,468	4.08
KKC	-	-	-	-
PCC	2.90	0.02	2,275	2.90
PK	0.80	-	3,299	0.80
PSP	4.70	-	2,812	4.71
QTC	4.00	0.04	59	3.99
SCI	0.90	0.02	3,349	0.90
SE	0.72	0.02	1,530	0.72
SNC	6.25	0.05	795	6.19
TCJ	3.36	-	6	3.31
TPCS	12.30	(0.10)	10	12.30
VARO	5.50	(0.10)	419	5.51
Property Fund &			-	
AIMCG	3.08	(0.04)	6,247	3.11
AIMIRT	10.50	-	10,323	10.50
ALLY	4.50	-	17,496	4.50
AMATAR	6.45	0.05	33	6.45
B-WORK	4.46	-	2,757	4.46
BAREIT	9.90	0.10	14,606	9.86
BKKCP	8.70	-	7	8.71
BOFFICE	4.56	0.04	6,149	4.55
CPNCG	5.95	(0.05)	1,103	5.97
CPNREIT	13.00	0.10	58,596	12.93
CPTGF	5.35	(0.15)	5,709	5.35
CTARAF	4.42	(0.04)	2,796	4.37
DREIT	5.10	(0.10)	1,317	5.10
FTREIT	11.10	0.20	17,433	11.11
FUTUREPF	11.10	0.20	1,278	11.01
GAHREIT	6.75	(0.05)	927	6.76
GROREIT	8.55	(0.05)	1,037	8.49
GVREIT	6.25	0.20	12,200	6.19
HPF	4.68	0.02	534	4.66
HYDROGEN	9.55	0.05	200	9.53
IMPACT	12.40	0.10	6,532	12.32
INETREIT	8.90	0.15	44,527	8.95
KPNPF	-	-	-	-
KTBSTMR	6.55	0.05	1,289	6.46
LHHOTEL	13.20	(0.10)	6,760	13.14
LHPF	5.35	0.05	119	5.35
LHSC	10.10	0.10	3,608	10.01
LPF	13.80	-	3,433	13.80
LUXF	7.90	0.10	246	7.82
M-II	6.05	(0.05)	244	6.09
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	10.30	-	10	10.30
MIT	0.35	-	229	0.34
MJLF	3.84	0.04	3,393	3.76
MNIT	2.24	-	6	2.24
MNIT2	-	-	-	-
MNRF	2.16	(0.02)	506	2.17
POPF	6.20	-	4,012	6.17
PROSPECT	8.30	0.05	1,666	8.27
QHHRREIT	6.50	-	6,720	6.50
QHOP	3.40	-	12	3.38
QHPF	4.50	0.02	11,678	4.49
SIRIP	-	-	-	-
SPRIME	3.92	-	6,554	3.94
SRIPANWA	5.15	0.05	463	5.10
SSPF	4.98	0.02	42	4.91
SSTRT	4.68	0.02	200	4.68
TIF1	7.75	0.05	643	7.75
TLHPF	3.06	(0.02)	362	3.04
TNPF	1.60	-	162	1.60
TPRIME	6.25	0.10	1	6.25
TTLPF	15.80	-	597	15.80
TU-PF	0.59	-	2	0.59
WHABT	7.30	-	1,605	7.31
WHAIR	6.15	0.05	21,546	6.19
WHART	10.70	0.10	9,851	10.71
Steel and Metal			-	
2S	2.84	(0.02)	533	2.84
AMC	3.20	(0.02)	16	3.20
BSBM	0.75	0.01	558	0.73

Securities	Close	Change	Volume (Lot)	Average Price
CEN	2.10	0.02	95	2.08
CEN-W5	0.25	-	1,142	0.24
CITY	-	-	-	-
CSP	0.63	(0.01)	775	0.64
GJS	0.18	(0.01)	7,784	0.18
GSTEEL	-	-	-	-
INOX	0.52	-	2,134	0.52
LHK	3.98	0.12	22,715	3.90
MCS	7.35	0.05	780	7.30
MILL	0.12	0.03	119,776	0.11
MILL-W7	0.01	-	13,641	0.01
PAP	1.90	(0.01)	141	1.90
PERM	0.75	0.02	2,635	0.74
SAM	0.14	0.01	54,686	0.13
SMIT	4.16	0.04	394	4.14
SSSC	2.44	-	363	2.43
TGPRO	0.10	-	13,939	0.11
THE	1.00	0.01	332	0.98
TMT	4.18	-	234	4.18
TSTH	0.63	-	4,458	0.64
TWP	1.50	0.01	246	1.49
TYCN	2.18	(0.02)	322	2.20
Construction Service			-	
APCS	2.00	-	582	2.00
BJCHI	1.49	-	3,232	1.49
BKD	1.48	0.10	1,215	1.45
CIVIL	1.96	0.01	4,090	1.97
CK	19.90	(0.20)	18,949	20.01
CK13C2412A	0.16	(0.02)	8,701	0.17
CK19C2412A	0.22	(0.02)	15,253	0.24
CNT	1.28	-	6,216	1.29
EMC	0.07	(0.01)	51,096	0.08
EMC-W7	0.07	-	25,000	0.07
ITD	0.65	-	44,889	0.66
JR	3.50	(0.02)	1,716	3.53
NL	1.50	(0.02)	2,046	1.51
NWR	0.21	-	2,892	0.20
PLE	0.38	-	2,379	0.39
PREB	4.80	(0.02)	1,177	4.80
PYLON	2.22	-	286	2.22
RT	0.53	-	82,335	0.54
SEAFCO	2.20	(0.02)	2,657	2.22
SQ	0.89	-	832	0.89
SRICHA	6.05	-	1,715	6.08
STEC	9.65	(0.10)	25,097	9.66
STI	3.30	0.02	367	3.28
STPI	3.82	0.02	12,792	3.83
SYNTEC	1.59	-	449	1.59
TEAMG	4.92	0.18	88,037	4.87
TEAMG-W1	0.53	0.03	14,546	0.53
TEKA	2.32	-	517	2.32
TPOLY	1.04	-	5,924	1.04
TRC	0.17	(0.01)	193,487	0.17
TRITN	0.13	-	186,151	0.13
TRITN-W6	-	-	-	-
TTCL	2.92	(0.02)	14,804	2.92
UNIQ	2.86	0.02	1,459	2.85
WGE	0.84	0.01	272	0.84
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	11.00	0.08	1,575	10.98
ABFTH	-	-	-	-
BMSCG	9.60	0.12	59	9.60
BMSCITH	10.34	0.08	468	10.37
BSET100	9.58	0.08	322	9.59
CHINA	4.95	(0.05)	3,712	4.95
ENGY	4.95	-	64	4.96
GLD	3.41	-	4,233	3.41
TDEX	8.83	0.06	4,410	8.83
UBOT	12.88	0.09	10	12.85
UHERO	7.71	0.01	8	7.71
Warrant Foreign			-	
AIA28C2411A	0.27	0.06	1,000	0.27
AIA28P2409A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41P2409A	-	-	-	-
AIA41P2411A	0.10	(0.06)	9,002	0.10
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
ALIHEA41C2502A	-	-	-	-
BABA28C2410A	0.10	0.01	5,820	0.10
BABA28C2412A	0.45	0.05	2,256	0.45
BABA28P2410A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	0.33	0.05	716	0.34
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.18	0.02	30,000	0.18
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41C2502A	0.55	0.03	4	0.56
BIDU41P2410A	0.33	(0.04)	12	0.31
BYDCOM28C2501A	0.40	(0.01)	2	0.40
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.27	-	21,014	0.26
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	0.41	0.01	15	0.40

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY41C2411A	0.07	0.01	1	0.07
CATHAY41C2502A	-	-	-	-
CHMOBI28C2409A	0.05	-	4	0.05
CHMOBI28C2411A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28C2412A	0.74	0.10	5,084	0.71
DJI28P2409A	0.04	(0.01)	5	0.04
DJI28P2409B	-	-	-	-
DJI28P2412A	0.51	(0.05)	5,535	0.51
DJI41C2409A	0.02	-	117	0.02
DJI41C2412A	0.69	0.10	191	0.67
DJI41P2409A	-	-	-	-
DJI41P2412A	0.49	(0.05)	2,694	0.50
GEELY28C2411A	0.17	0.01	2,028	0.18
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.25	0.02	6	0.25
HAIDIL41C2411A	0.10	(0.02)	1,144	0.10
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	0.24	0.01	5	0.24
HSBC41C2409A	-	-	-	-
HSBC41C2411A	0.07	0.01	1	0.07
HSBC41C2502A	0.28	0.02	4	0.28
HSI06C2409A	-	-	-	-
HSI06C2409B	-	-	-	-
HSI06C2409C	0.03	0.01	3	0.03
HSI06C2409D	0.04	0.01	29	0.03
HSI06C2409E	0.14	0.03	98,240	0.15
HSI06C2409F	0.54	0.08	3,775	0.57
HSI06C2409G	1.41	0.21	105	1.39
HSI06C2410A	0.02	-	50	0.02
HSI06C2410B	0.02	-	34	0.02
HSI06C2410C	0.07	0.02	3,163	0.07
HSI06C2410D	0.23	0.03	144,122	0.24
HSI06C2410E	0.66	0.10	15,717	0.66
HSI06C2411A	0.10	0.01	15,027	0.10
HSI06C2411B	0.28	0.03	60,780	0.29
HSI06C2411C	0.58	0.07	53,471	0.59
HSI06C2412A	0.13	0.02	36,171	0.13
HSI06C2412B	0.27	0.03	48,874	0.28
HSI06C2412C	0.65	0.07	10,160	0.65
HSI06P2409A	0.04	(0.04)	315	0.04
HSI06P2409B	0.01	-	3,040	0.01
HSI06P2409C	0.22	(0.09)	409,809	0.20
HSI06P2409D	-	-	-	-
HSI06P2409E	-	-	-	-
HSI06P2410A	0.10	(0.03)	30,636	0.10
HSI06P2410B	0.38	(0.10)	122,882	0.38
HSI06P2410C	-	-	-	-
HSI06P2410D	0.17	(0.04)	156,259	0.16
HSI06P2410E	0.85	(0.15)	6,100	0.85
HSI06P2410F	-	-	-	-
HSI06P2410G	2.24	(0.18)	200	2.24
HSI06P2411A	0.27	(0.04)	56,392	0.26
HSI06P2411B	0.13	(0.03)	44,000	0.13
HSI06P2411C	0.53	(0.06)	42,006	0.51
HSI06P2411D	-	-	-	-
HSI06P2412A	0.26	(0.02)	23,106	0.25
HSI06P2412B	0.44	(0.05)	44,038	0.43
HSI06P2412C	0.86	(0.10)	13	0.84
HSI28C2409A	-	-	-	-
HSI28C2409B	-	-	-	-
HSI28C2409C	0.02	-	80	0.02
HSI28C2409D	0.05	0.02	42,096	0.05
HSI28C2409E	0.27	0.07	1,281,556	0.28
HSI28C2409F	-	-	-	-
HSI28C2410A	-	-	-	-
HSI28C2410B	0.01	-	100	0.01
HSI28C2410C	-	-	-	-
HSI28C2410D	0.04	0.01	299	0.04
HSI28C2410E	0.07	0.01	556	0.07
HSI28C2410F	0.16	0.03	19,611	0.16
HSI28C2410G	0.36	0.06	45,991	0.37
HSI28C2410H	-	-	-	-
HSI28C2411A	0.03	(0.01)	2,878	0.03
HSI28C2411B	0.12	0.01	2,640	0.12
HSI28C2411C	0.40	0.06	34,975	0.41
HSI28C2412A	0.15	0.01	30,737	0.15
HSI28C2412B	0.28	0.03	11,731	0.27
HSI28C2412C	0.41	0.06	50,338	0.41
HSI28C2501A	0.18	0.02	9,017	0.18
HSI28P2409A	0.08	(0.03)	67,694	0.07
HSI28P2409B	-	-	-	-
HSI28P2409C	0.35	(0.13)	676,689	0.36
HSI28P2410A	0.17	(0.03)	28,586	0.16
HSI28P2410B	-	-	-	-
HSI28P2410C	0.40	(0.08)	324,727	0.41
HSI28P2410D	0.94	(0.14)	7,380	0.95
HSI28P2411A	0.17	(0.02)	1,021	0.16
HSI28P2411B	0.36	(0.05)	7,002	0.36
HSI28P2411C	0.66	(0.10)	19,505	0.66
HSI28P2412A	0.36	(0.05)	9,996	0.36
HSI28P2412B	0.20	(0.02)	18,442	0.20
HSI28P2412C	0.65	(0.07)	20,013	0.63
HSI28P2501A	0.34	(0.03)	1,216	0.34
HSTECH28C2412A	0.28	0.03	604	0.29
HSTECH28P2412A	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JD41C2411A	0.20	0.04	1,326	0.19
JD41C2502A	-	-	-	-
KUAISH28C2410	-	-	-	-
KUAISH41C2410	-	-	-	-
KUAISH41C2502	0.25	-	6	0.25
LENOVO41C240	-	-	-	-
LENOVO41C241	-	-	-	-
LENOVO41C250	0.29	0.03	12	0.29
MEITUA28C2409	-	-	-	-
MEITUA28C2501	-	-	-	-
MEITUA28P2409	-	-	-	-
MEITUA28P2410	0.10	(0.03)	10,000	0.10
MEITUA41C2409	-	-	-	-
MEITUA41C2411	0.38	0.05	207	0.44
MEITUA41P2409	-	-	-	-
MEITUA41P2411	0.20	(0.05)	6	0.19
NDX28C2409A	-	-	-	-
NDX28C2409B	-	-	-	-
NDX28C2412A	0.14	0.04	12,969	0.14
NDX28C2412B	1.23	0.30	2	1.23
NDX28P2409A	-	-	-	-
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX28P2412A	0.81	(0.21)	33,155	0.82
NDX28P2412B	0.26	(0.07)	5,001	0.26
NDX41C2409A	0.29	0.15	713	0.29
NDX41C2409B	0.01	-	500	0.01
NDX41C2412A	0.11	0.05	164,860	0.11
NDX41C2412B	0.98	0.23	615	0.96
NDX41C2412C	0.56	0.18	1,698	0.55
NDX41P2409A	-	-	-	-
NDX41P2409B	0.01	(0.13)	13	0.01
NDX41P2412A	0.84	(0.23)	704	0.84
NDX41P2412B	0.30	(0.10)	4,300	0.31
NDX41P2412C	0.58	(0.16)	13,251	0.59
NIKKEI41C2409	-	-	-	-
NIKKEI41C2409	0.01	-	171	0.01
NIKKEI41C2412	1.11	0.20	7,455	1.09
NIKKEI41C2412	0.14	0.04	16,307	0.14
NIKKEI41C2412	0.29	0.09	65,764	0.28
NIKKEI41C2412	0.10	0.03	11,887	0.09
NIKKEI41C2503	0.25	0.07	27,848	0.24
NIKKEI41C2503	1.00	0.17	10,853	0.97
NIKKEI41P2409	0.01	(0.16)	3,545	0.01
NIKKEI41P2409	0.04	(0.35)	4	0.04
NIKKEI41P2412	0.15	(0.05)	29,516	0.16
NIKKEI41P2412	1.78	(0.34)	5,858	1.81
NIKKEI41P2412	0.31	(0.09)	43,418	0.32
NIKKEI41P2412	0.71	(0.14)	11,959	0.70
NIKKEI41P2503	0.52	(0.09)	24,268	0.53
NIKKEI41P2503	0.31	(0.04)	8,910	0.31
NTES41C2409A	0.40	0.38	1	0.40
NTES41C2502A	-	-	-	-
PINGAN41C2409	-	-	-	-
PINGAN41C2410	-	-	-	-
PINGAN41C2411	0.16	0.01	2	0.17
SET01C2412A	1.38	0.06	2,851	1.41
SET01C2501A	1.11	0.08	14,235	1.13
SET01P2412A	0.06	0.01	10,856	0.05
SET01P2501A	0.27	(0.03)	115,755	0.26
SET5001C2409F	0.02	-	1,963	0.02
SET5001C2410T	0.35	0.03	6,334	0.36
SET5001C2412A	1.05	0.03	14,730	1.12
SET5001C2412F	0.54	0.06	158,074	0.54
SET5001C2412T	0.55	0.06	47,894	0.55
SET5001C2412V	0.31	0.03	23,487	0.33
SET5001P2409F	0.01	(0.01)	99	0.01
SET5001P2410T	0.03	(0.01)	4,129	0.03
SET5001P2412A	0.03	(0.01)	638	0.03
SET5001P2412F	-	-	-	-
SET5001P2412T	0.01	(0.01)	1,416	0.01
SET5001P2412V	0.01	(0.01)	101	0.01
SET5001P2501A	0.16	(0.01)	17,284	0.15
SET5006C2409A	-	-	-	-
SET5006C2409B	1.51	0.12	80	1.51
SET5006C2412A	0.64	0.07	7,021	0.66
SET5006C2412B	1.21	0.48	1	1.21
SET5006C2412C	1.82	0.27	1,534	1.79
SET5006C2412D	0.41	(0.59)	216,871	0.42
SET5006C2412E	0.24	(0.76)	472,140	0.25
SET5006P2409A	0.01	-	30	0.01
SET5006P2412A	0.06	(0.01)	51	0.04
SET5006P2412B	0.02	-	281	0.02
SET5006P2412C	0.10	(0.01)	20	0.10
SET5006P2412D	0.18	(0.03)	281,478	0.18
SET5006P2412E	0.42	(0.58)	311,532	0.40
SET5013C2409A	0.02	-	40,524	0.02
SET5013C2409B	0.03	0.01	56,866	0.04
SET5013C2409C	0.02	-	20,684	0.02
SET5013C2409D	0.03	0.01	106,878	0.03
SET5013C2409E	0.15	0.03	719,944	0.18
SET5013C2409F	0.56	0.12	110,939	0.59
SET5013C2409G	1.36	0.24	23,920	1.46
SET5013C2410A	0.04	-	38,350	0.05
SET5013C2410B	0.06	0.01	23,237	0.06
SET5013C2411A	0.20	0.03	287,609	0.22
SET5013C2412A	1.33	0.13	113,100	1.39
SET5013C2412B	1.76	0.19	37,202	1.81
SET5013C2412C	2.38	0.28	25,916	2.45
SET5013C2412D	2.68	0.24	10,113	2.85
SET5013C2412E	1.00	0.11	216,911	1.03
SET5013C2412F	0.79	0.09	318,411	0.82
SET5013C2412G	0.61	0.06	2,132,844	0.64

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2412H	0.36	0.05	2,586,397	0.37
SET5013C2412T	0.22	0.02	156,795	0.23
SET5013C2412U	0.56	0.06	226,744	0.59
SET5013P2409A	-	-	-	-
SET5013P2409B	-	-	-	-
SET5013P2409C	-	-	-	-
SET5013P2409D	-	-	-	-
SET5013P2409E	-	-	-	-
SET5013P2409F	-	-	-	-
SET5013P2410A	-	-	-	-
SET5013P2412A	0.02	-	7,590	0.02
SET5013P2412B	0.03	-	127,688	0.03
SET5013P2412C	0.03	(0.01)	23,761	0.03
SET5013P2412D	0.04	(0.01)	28,256	0.04
SET5013P2412E	0.05	(0.01)	213,170	0.05
SET5013P2412F	0.11	(0.02)	487,011	0.11
SET5013P2412G	0.15	(0.04)	1,681,902	0.15
SET5013P2412H	0.37	(0.07)	3,649,625	0.37
SET5013P2412I	0.61	(0.11)	287,800	0.60
SET5013P2412T	0.03	0.01	123,249	0.02
SET5019C2409A	0.31	0.11	1,730	0.31
SET5019C2409B	0.16	0.04	44,763	0.17
SET5019C2409C	0.53	0.09	409	0.54
SET5019C2409D	1.24	0.26	1,120	1.22
SET5019C2409E	1.62	(0.08)	1	1.62
SET5019C2412A	0.38	0.05	334,728	0.39
SET5019C2412B	-	-	-	-
SET5019C2412C	1.29	0.11	271	1.36
SET5019C2412D	0.92	0.14	960	0.92
SET5019C2412E	0.59	0.09	83,559	0.59
SET5019C2412F	0.28	0.03	313,507	0.29
SET5019P2409A	0.01	-	27	0.01
SET5019P2409B	-	-	-	-
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.01	-	59,838	0.01
SET5019P2412B	0.02	(0.02)	83	0.02
SET5019P2412C	0.08	(0.02)	3,360	0.08
SET5019P2412D	0.15	(0.03)	279,343	0.16
SET5019P2412E	0.46	(0.06)	350,924	0.46
SET5027C2409A	0.08	0.03	10	0.08
SET5027C2409B	-	-	-	-
SET5027C2409C	-	-	-	-
SET5027C2409T	-	-	-	-
SET5027C2412A	-	-	-	-
SET5027C2412B	1.39	0.17	1	1.39
SET5027C2412T	0.19	0.01	42	0.19
SET5027P2409A	-	-	-	-
SET5027P2409B	-	-	-	-
SET5027P2409T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	-	-	-	-
SET5028C2410A	1.02	0.26	10	1.02
SET5028C2412A	0.39	0.05	150,155	0.39
SET5028C2412B	0.68	0.09	152	0.71
SET5028C2412C	0.81	0.08	20,864	0.88
SET5028P2409A	-	-	-	-
SET5028P2409B	-	-	-	-
SET5028P2412A	0.04	(0.02)	800	0.03
SET5041C2409A	0.02	-	26	0.02
SET5041C2409B	0.27	0.06	2,940	0.27
SET5041C2409C	0.06	0.02	152	0.06
SET5041C2409D	1.36	0.25	10	1.36
SET5041C2412A	0.91	0.14	1,190	0.92
SET5041C2412B	0.67	0.10	40,415	0.68
SET5041C2412T	0.30	0.04	456,247	0.31
SET5041C2412U	0.35	0.04	322,187	0.36
SET5041C2412W	1.07	0.12	1,613	1.08
SET5041C2412X	1.68	0.19	2,955	1.69
SET5041P2409A	0.01	-	102	0.01
SET5041P2409B	-	-	-	-
SET5041P2412A	0.10	(0.01)	2,444	0.10
SET5041P2412B	0.49	(0.06)	359,860	0.48
SET5041P2412T	0.02	(0.01)	30	0.02
SET5041P2412U	0.05	-	51	0.04
SET5041P2412V	0.02	(0.02)	3,423	0.02
SPX28C2409A	-	-	-	-
SPX28C2409B	-	-	-	-
SPX28C2412A	0.25	0.06	188	0.25
SPX28C2412B	-	-	-	-
SPX28P2409A	-	-	-	-
SPX28P2409B	-	-	-	-
SPX28P2412A	-	-	-	-
SPX28P2412B	0.36	(0.11)	21	0.36
SPX41C2409A	0.24	0.08	1	0.24
SPX41C2409B	-	-	-	-
SPX41C2412A	0.26	0.06	18,436	0.26
SPX41C2412B	1.16	0.19	2	1.16
SPX41C2412C	-	-	-	-
SPX41P2409A	-	-	-	-
SPX41P2409B	-	-	-	-
SPX41P2412A	0.68	(0.13)	2,508	0.69
SPX41P2412B	0.33	(0.05)	1,107	0.33
SPX41P2412C	0.38	(0.07)	5	0.38
SUNNY41C2411A	0.08	(0.01)	120	0.08
SUNNY41C2502A	0.28	(0.02)	15	0.29
TENCEN28C2409A	0.10	0.02	10	0.10
TENCEN28C2409B	-	-	-	-
TENCEN28C2502A	0.31	0.02	20,001	0.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 12, 2024*

Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price
TENCEN28P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	0.16	(0.02)	9,000	0.16	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	0.08	0.01	40	0.08	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.37	0.02	4	0.38	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	0.39	(0.03)	4	0.39	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2411A	0.27	(0.02)	12	0.28	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	0.15	-	40,030	0.15	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	0.31	-	30,000	0.31	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2411A	0.37	-	1,354	0.37	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	0.27	0.02	2	0.27	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 12, 2024*

Warrant - MAI

Securities	Close	Change	Volume (Lot)	Average Price
Agro & Food Indust			-	
APO	2.30	(0.06)	95,439	00 2.3
AU	9.40	0.10	11,909	00 9.4
CFARM	1.37	-	99,071	00 1.3
JCKH	0.03	0.01	25,882	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.06	(0.02)	974	00 1.0
MAGURO	16.50	(0.40)	21,468	00 16.6
MUD	1.55	(0.01)	2	00 1.5
NTSC	11.00	-	567	00 11.0
TACC	5.20	0.10	25,191	00 5.1
TMILL	3.68	-	2,034	00 3.6
WINNER	2.02	-	1,015	00 2.0
XO	23.90	0.10	7,518	00 23.9
Consumer Products			-	
ALPHAX	0.64	-	26,062	00 0.6
BGT	0.63	0.01	3,399	00 0.6
DOD	2.74	(0.04)	55,843	00 2.7
ECF	0.62	0.14	303,297	00 0.5
ECF-W5	0.09	0.04	744,102	00 0.0
EFORL	0.12	(0.01)	63,471	00 0.1
EFORL-W6	-	-	-	00 0.0
EURO	5.40	-	166	00 5.4
HPT	0.47	-	199,830	00 0.4
ITTHI	2.26	(0.06)	41,487	00 2.2
JSP	1.96	-	3,937	00 1.9
JUBILE	13.50	(0.20)	189	00 13.5
LTS	10.90	1.45	151,686	00 10.2
MGI	16.30	-	23,186	00 16.5
MGI-W1	6.45	0.10	34,120	00 6.5
MOONG	2.14	0.04	3,966	00 2.1
NPK	13.40	0.40	3	00 13.3
SMD	4.10	-	278	00 4.0
TM	1.26	(0.03)	1,934	00 1.2
TM-W1	0.17	0.01	20,088	00 0.1
WARRIX	3.80	0.06	29,486	00 3.8
WINMED	1.96	0.02	371	00 1.9
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.57	-	163	00 0.5
AIRA	-	-	-	00 0.0
ASN	1.51	0.01	50	00 1.5
BTC	0.46	-	60,792	00 0.4
BTC-W7	0.15	(0.01)	13,451	00 0.1
GCAP	0.74	0.02	39,881	00 0.7
KCC	3.52	0.50	268,282	00 3.3
LIT	1.06	(0.02)	553	00 1.0
LIT-W2	0.23	-	2,221	00 0.2
MITSIB	0.74	(0.01)	1,586	00 0.7
SGF	0.31	0.01	5,110	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.85	0.15	395	00 6.8
Industrials			-	
ADB	1.11	0.04	11,027	00 1.0
BM	2.90	-	2,629	00 2.9
BM-W3	1.45	0.03	20	00 1.3
BPS	0.70	(0.01)	15,355	00 0.7
CHO	0.07	-	117,495	00 0.0
CHO-W4	0.02	-	7,353	00 0.0
CHOW	2.48	(0.06)	1,394	00 2.5
CIG	0.04	-	509,665	00 0.0
CIG-W10	0.05	(0.01)	27	00 0.0
CIG-W9	0.03	(0.01)	1,604	00 0.0
COLOR	1.18	(0.04)	1,761	00 1.1
CPR	3.82	(0.04)	4,047	00 3.8
FPI	2.06	0.02	1,464	00 2.0
GTB	0.72	-	468	00 0.7
HARN	2.12	-	916	00 2.1
KCM	0.31	(0.02)	5,330	00 0.3
KJL	7.45	0.05	971	00 7.4
KUMWEL	1.79	0.06	570	00 1.7
KWM	1.34	-	1,107	00 1.3
MBAX	2.96	(0.04)	666	00 2.9
MBAX-W2	-	-	-	00 0.0
MGT	2.36	(0.02)	223	00 2.3
MTW	1.42	0.05	51,910	00 1.4
MTW-W1	0.32	0.02	122,247	00 0.3
NDR	2.16	0.04	765	00 2.1
PACO	1.58	0.01	2,784	00 1.5
PACO-W1	0.14	(0.01)	2,544	00 0.1
PDG	2.62	(0.02)	245	00 2.6
PHOL	3.18	0.02	1,008	00 3.1
PIMO	1.79	0.01	4,911	00 1.7
PMC	1.63	(0.22)	1,170,938	00 1.6
PPM	2.08	(0.02)	289	00 2.0
PRAPAT	1.44	(0.01)	20,580	00 1.4
RWI	0.59	-	5,855	00 0.5
SAF	0.57	0.02	482	00 0.5
SALEE	0.50	0.01	1,751	00 0.5
SANKO	1.24	0.01	2,604	00 1.2
SCL	1.58	0.03	22,799	00 1.5
SELIC	3.12	0.04	11,080	00 3.1
SFT	3.58	0.10	14	00 3.4
STP	12.00	0.20	292	00 11.9
SWC	3.40	0.02	70	00 3.3
TMC	1.11	0.02	2,869	00 1.0
TMC-W2	0.12	-	12,941	00 0.1
TMI	1.26	0.05	79,830	00 1.2
TMI-W2	0.11	-	187,196	00 0.1
TMW	62.50	2.25	332	00 61.4
TPLAS	1.44	0.03	3,141	00 1.4

Securities	Close	Change	Volume (Lot)	Average Price
TRT	3.78	-	1,537	00 3.7
TRV	1.95	0.02	16	00 1.9
UBIS	1.77	0.01	5,032	00 1.7
UEC	1.40	(0.01)	679	00 1.4
UKEM	0.81	0.01	13,993	00 0.8
UREKA	0.51	-	22,558	00 0.5
YUASA	12.00	0.10	193	00 12.1
ZIGA	1.82	0.02	10,712	00 1.8
ZIGA-W2	0.22	0.01	45,152	00 0.2
Property			-	
24CS	4.36	0.10	20,884	00 4.3
A5	2.70	0.02	5,207	00 2.6
A5-W3	0.02	-	32	00 0.0
A5-W4	0.08	-	55,971	00 0.0
ARIN	0.89	(0.06)	62,934	00 0.9
ARROW	5.70	-	313	00 5.6
BC	0.78	-	214	00 0.7
BC-W2	0.15	(0.01)	2,554	00 0.1
BLESS	0.42	0.01	9,215	00 0.4
BSM	2.10	(0.06)	696	00 2.1
BTW	0.27	-	1,295	00 0.2
CAZ	2.96	0.02	8,956	00 2.9
CHEWA	0.46	-	1,308	00 0.4
CPANEL	4.46	0.06	426	00 4.5
CPANEL-W1	0.49	0.04	1,719	00 0.4
CRD	0.42	(0.01)	6,401	00 0.4
DHOUSE	0.59	0.01	15,644	00 0.6
DIMET	0.27	-	38,676	00 0.2
DPAINT	1.90	0.20	130,762	00 1.9
FLOYD	0.85	-	369	00 0.8
HYDRO	0.31	(0.03)	11,478	00 0.3
HYDRO-W2	0.22	0.10	3,231	00 0.1
IND	0.79	0.01	4,881	00 0.7
JAK	1.18	(0.02)	110	00 1.1
K	1.31	-	9,213	00 1.3
K-W3	0.22	(0.01)	8,907	00 0.2
META	0.13	-	17,452	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.33	0.01	890	00 1.3
PPS	0.32	-	3,081	00 0.3
PRI	11.00	0.30	14,753	00 10.9
PROS	1.29	0.04	1,812	00 1.2
PROS-W1	0.31	-	2,085	00 0.3
PSG	0.66	0.03	528,231	00 0.6
QTCG	0.53	(0.01)	30,205	00 0.5
SENX	0.42	-	514	00 0.4
SK	0.70	-	13,945	00 0.7
SMART	0.81	0.03	50,333	00 0.8
STC	0.55	0.01	1,216	00 0.5
STX	1.67	0.03	12,318	00 1.6
SVR	1.24	-	1,062	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.33	0.03	1,274	00 1.3
TIGER	0.68	(0.01)	566	00 0.6
TITLE	4.00	0.06	640	00 3.9
WELL	-	-	-	00 0.0
YONG	1.63	0.15	86,748	00 1.6
Resources			-	
ABM	1.27	(0.01)	663	00 1.2
ABM-W1	0.12	0.01	7,788	00 0.1
GTV	0.12	-	63,122	00 0.1
PSTC	0.54	0.01	130,286	00 0.5
PSTC-W2	0.02	-	947	00 0.0
PSTC-W3	0.22	-	67,120	00 0.2
PTC	1.64	0.04	2,497	00 1.6
SAAM	7.90	0.10	6,712	00 7.5
SAAM-W2	0.09	(0.01)	8,100	00 0.0
SR	0.70	-	119	00 0.6
STOWER	0.07	(0.01)	590	00 0.0
TAKUNI	1.03	(0.02)	168,100	00 1.0
TPCH	6.15	(0.05)	2,066	00 6.1
UMS	0.61	0.05	149	00 0.5
Services			-	
ADD	4.70	-	1,609	00 4.7
AKP	1.12	0.26	303,712	00 1.0
AMA	4.44	(0.02)	5,674	00 4.4
AMARC	1.36	(0.03)	19,409	00 1.4
ARIP	0.64	0.02	9,058	00 0.6
ATP30	0.91	-	8,680	00 0.9
AUCT	9.45	0.05	5,567	00 9.4
BIS	3.56	(0.02)	1,316	00 3.5
BOL	6.55	(0.20)	5,024	00 6.5
CEYE	3.28	-	42	00 3.2
CHIC	0.51	(0.01)	784	00 0.5
CMO	0.69	-	3,203	00 0.6
D	3.40	-	2,018	00 3.3
DEXON	1.67	(0.02)	1,636	00 1.6
DV8	0.39	(0.01)	3,959	00 0.3
DV8-W2	0.17	0.02	3,367	00 0.1
ETE	1.11	0.01	674	00 1.1
FSMART	6.85	0.35	19,712	00 6.7
FVC	0.77	0.02	1,633	00 0.7
GFC	7.65	-	1,056	00 7.6
GLORY	1.47	-	207	00 1.4
GLORY-W1	0.53	(0.02)	2,293	00 0.5
GSC	0.66	(0.01)	2,044	00 0.6
HEALTH	1.06	0.01	3	00 1.0
HL	8.00	(0.10)	6,355	00 8.0
IMH	5.60	(0.05)	223	00 5.5
JPARK	6.60	-	43,320	00 6.6
KGEN	1.86	0.01	47,102	00 1.8
KGEN-W2	0.53	0.01	5,444	00 0.5

Securities	Close	Change	Volume (Lot)	Average Price
KK	1.80	(0.02)	74	00 1.7
KLINIQ	36.00	(0.50)	8,950	00 36.1
KOOL	0.38	-	67,101	00 0.3
KTMS	2.40	(0.04)	614	00 2.4
LDC	0.51	0.01	1,932	00 0.5
LEO	3.98	-	1,929	00 4.0
MASTER	47.50	(0.50)	14,329	00 47.8
MCA	1.78	0.04	24,841	00 1.7
MEB	31.50	(0.25)	667	00 31.5
MORE	0.08	0.01	13,413	00 0.0
MVP	0.88	0.01	6,614	00 0.8
NCL	0.42	(0.01)	23,715	00 0.4
NCP	1.33	(0.05)	72,283	00 1.3
NEWS	0.01	-	980,914	00 0.0
PEER	0.28	-	46,608	00 0.2
PEER-W1	0.04	0.01	1,621	00 0.0
PICO	3.62	0.02	11	00 3.5
PLT	0.81	-	8,511	00 0.8
QLT	2.48	(0.22)	5	00 2.4
RP	1.23	-	2,615	00 1.2
SLM	-	-	-	00 0.0
SONIC	1.58	-	10,152	00 1.5
SPA	6.75	0.30	145,839	00 6.6
THMUI	0.58	(0.01)	508	00 0.5
TNDT	0.27	0.01	31,106	00 0.2
TNDT-W1	0.05	0.01	15,651	00 0.0
TNH	35.75	0.25	300	00 35.5
TNP	3.62	0.10	15,432	00 3.5
TPL	1.26	(0.02)	17,581	00 1.2
TRP	9.25	-	2,248	00 9.2
TURTLE	-	-	-	00 0.0
TVDH	0.20	-	32,055	00 0.1
TVDH-W3	0.03	0.01	3,804	00 0.0
TVDH-W4	0.03	-	1,350	00 0.0
TVT	0.51	-	2,440	00 0.5
UBA	1.04	0.01	7,409	00 1.0
VL	1.04	0.01	3,227	00 1.0
YGG	0.96	(0.01)	24,644	00 0.9
Technology			-	
APP	1.41	0.02	3,482	00 1.4
BBIK	39.25	2.50	34,189	00 39.0
BE8	19.30	2.00	53,467	00 18.6
BE8-W1	3.56	0.18	392	00 3.5
BVG	3.42	0.12	115,473	00 3.5
COMAN	2.40	(0.10)	12,169	00 2.4
I2	1.99	-	8,520	00 1.9
IIG	7.40	0.15	44,088	00 7.5
IIG-W1	3.06	0.06	4,640	00 3.1
IRCP	0.59	(0.01)	30,725	00 0.6
ITNS	1.77	0.04	1,183	00 1.7
NAT	5.10	0.18	30,462	00 5.1
NETBAY	17.60	0.50	8,827	00 17.5
PLANET	0.99	0.01	20,516	00 0.9
PROEN	2.52	0.04	82,909	00 2.5
READY	7.10	0.20	382	00 7.0
SECURE	13.20	0.20	2,801	00 13.1
SICT	5.00	-	2,111	00 4.9
SIMAT	1.74	(0.01)	2,967	00 1.7
SIMAT-W3	0.20	0.01	2,034	00 0.1
SPVI	3.08	-	7,756	00 3.1
SRS	6.05	0.05	786	00 6.0
TBN	6.65	0.20	888	00 6.6
TERA	1.53	-	3,204	00 1.5
TPS	3.14	0.04	5,739	00 3.1
TPS-W1	1.85	0.01	200	00 1.8
VCOM	2.78	-	2,715	00 2.7
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