Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.17	0.02	103,448	0.17
EE-W1	0.01	-	70,376	0.01
GFPT	11.90	(0.10)	9,034	11.99
LEE	2.50	-	2,297	2.52
NER	5.00	-	44,059	5.03
NER-W2	0.78	-	14,324	0.78
PCE	2.40	(0.04)	974,027	2.36
PPPM	0.56	(0.02)	87,923	0.56
PPPM-W6	0.43	0.04	22,440	0.41
STA	21.10	-	95,537	21.24
STA01C2410A	-	-	-	-
STA01C2411A	0.16	-	10,410	0.17
STA01C2412A	0.44	-	10,280	0.45
STA01C2501A	0.41	-	25,209	0.42
STA01P2410X	0.05	-	5	0.05
STA06C2409A	-	-	-	-
STA13C2410A	-	-	-	-
STA13C2411A	0.10	(0.01)	16,792	0.11
STA13C2412A	0.30	-	48,591	0.31
STA13P2410A	0.06	(0.01)	101	0.06
STA19C2410A	0.03	-	1,000	0.03
STA19C2411A	0.13	(0.01)	16,823	0.14
STA19C2412A	0.39	(0.01)	43,015	0.41
STA19P2410A	0.09	(0.01)	9,004	0.09
TEGH	3.66	-	147,207	3.71
TFM	8.45	(0.10)	874	8.45
TRUBB	1.19	(0.02)	45,176	1.20
TRUBB-W2	-	-	-	-
UPOIC	6.55	(0.05)	21	6.58
UVAN	8.65	(0.05)	2,094	8.68
VPO	0.69	(0.01)	34,156	0.69
Banking			-	
BAY	27.50	(0.25)	4,848	27.77
BBL	159.00	4.00	217,594	158.15
BBL11C2409A	-	-	-	-
BBL11C2412A	0.68	0.14	7,613	0.62
BBL13C2410A	0.30	0.10	11,082	0.25
BBL13C2412A	0.73	0.11	6,037	0.74
BBL13C2501A	0.49	0.07	93,517	0.47
BBL13P2412A	0.03	(0.01)	41	0.03
BBL13P2501A	0.44	(0.56)	31,771	0.45
BBL19C2410A	0.20	0.06	3,345	0.18
BBL19C2411A	-	-	-	-
BBL41C2412A	0.58	0.08	40,662	0.56
CIMBT	0.52	(0.01)	9,160	0.52
CREDIT	20.50	0.70	4,091	20.06
KBANK	157.50	(0.50)	158,944	157.62
KBANK01C2412A	0.99	(0.01)	4,258	1.00
KBANK01C2501A	0.74	(0.02)	5,759	0.76
KBANK01C2502A	0.44	(0.56)	34,796	0.44
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.09	-	2,381	0.09
KBANK01P2502A	0.31	0.01	48,198	0.31
KBANK13C2411A	0.81	0.14	1	0.81
KBANK13C2412A	1.06	0.04	2	1.03
KBANK13C2501A	0.59	(0.02)	1,291	0.61
KBANK13C2501B	0.42	(0.01)	54,668	0.42
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.02	(0.01)	1,078	0.02
KBANK13P2501A	0.14	-	8,862	0.14
KBANK19C2410A	-	-	-	-
KBANK19C2411A	-	-	-	-
KBANK19C2501A	-	-	-	-
KBANK19C2502A	-	-	-	-
KBANK19C2502B	0.42	(0.02)	19,166	0.42
KBANK19P2410A	-	-	-	-
KBANK19P2501A	0.05	(0.01)	3,000	0.05
KBANK19P2502A	0.18	(0.01)	4,939	0.19
KBANK41C2501A	0.89	0.02	12,000	0.89
KBANK41C2604T	0.92	(0.01)	13,891	0.93
KKP	51.75	2.00	72,302	51.25
KKP-W6	1.46	0.06	2,555	1.48
KKP13C2412A	0.33	0.08	74,104	0.31
KKP13C2412B	0.92	0.20	7,939	0.86
KKP13C2501A	0.61	0.09	2,500	0.60
KKP19C2411A	0.14	0.04	20,430	0.13
KKP19C2501A	0.55	0.09	234	0.52
KTB	20.50	-	1,561,129	20.69
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.47	(0.01)	40,554	0.49
KTB01C2502A	0.33	(0.67)	35,628	0.35
KTB11C2412A	0.43	0.01	10,203	0.44
KTB11C2501A	0.28	0.02	16,077	0.29
KTB13C2412A	0.42	0.01	1,252	0.44
KTB13C2501A	0.27	(0.01)	86,784	0.29
KTB19C2410A	-	-	-	-
KTB19C2501A	0.51	0.07	174	0.51
KTB19C2502A	0.34	0.02	15,845	0.35
LHFG	0.88	(0.03)	92,652	0.89
SCB	112.00	(1.00)	242,170	113.12
SCB01C2412A	0.27	(0.02)	43,981	0.29
SCB01C2502A	0.32	(0.68)	49,627	0.34
SCB01P2410X	-	-	-	-
SCB01P2501A	0.12	0.01	37,087	0.12
SCB13C2411A	0.13	(0.02)	46,501	0.15
SCB13C2412A	0.28	(0.02)	146,376	0.30
SCB13P2410A	-	-	-	-
SCB13P2412A	-	-	-	-
SCB19C2411A	0.16	(0.03)	18,525	0.18
SCB19C2412A	0.36	(0.02)	755	0.37
SCB19P2412A	-	-	-	-
SCB41C2412A	0.23	(0.02)	61,301	0.24
TCAP	51.25	(2.00)	31,344	51.68
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.27	(0.03)	17,368	0.28
TISCO	97.50	1.00	47,528	97.18
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	2.02	-	4,131,039	2.02
TTB-W1	1.05	(0.01)	15,696	1.06
TTB19C2501A	0.49	(0.01)	528	0.49
Construction Mat			-	
CCP	0.31	-	5,504	0.31
DCC	1.93	(0.02)	49,739	1.94
DCON	0.32	(0.01)	45,015	0.32
DCON-W3	0.02	-	69,963	0.02
DRT	7.95	-	1,748	7.97
EPG	4.72	(0.06)	29,086	4.74
GEL	0.13	0.01	67,360	0.12
GEL-W5	0.02	-	3,543	0.01
PPP	1.66	0.08	426	1.75
Q-CON	11.20	0.10	2,930	11.26
SCC	241.00	4.00	14,747	240.93
SCC01C2412A	0.15	0.01	3,636	0.15
SCC01C2502A	0.81	0.03	2,988	0.81
SCC13C2410A	0.02	-	10	0.02
SCC13C2501A	0.52	(0.01)	516	0.52
SCC13C2501B	0.27	0.02	44,702	0.26
SCC19C2410A	-	-	-	-
SCC19C2411A	0.11	0.02	270	0.11
SCC19C2501A	0.61	0.03	1	0.61
SCCC	159.00	0.50	2,606	158.93
SCGD	7.55	0.05	2,503	7.54
SCP	6.55	-	184	6.64
SKN	5.60	-	474	5.57
STECH	1.35	-	5,030	1.33
TASCO	17.90	-	34,305	17.86
TASCO01C2501A	0.32	(0.01)	12,060	0.32
TASCO13C2501A	0.26	-	36,375	0.26
TASCO19C2411A	0.19	(0.01)	25,998	0.19
TOA	20.00	(0.30)	20,784	20.08
TPIPL	1.24	0.02	30,767	1.24
UMI	0.95	-	15,554	0.96
VNG	3.60	(0.04)	848	3.59
WIIK	1.11	(0.01)	6,107	1.11
WIIK-W3	0.07	-	56,267	0.08
WINDOW	1.08	0.01	11,139	1.08
Petrochemicals &			-	
BCT	73.50	-	53	74.17
CMAN	2.50	(0.14)	37,803	2.51
GC	5.00	(0.05)	1,635	5.00
GGC	4.58	(0.08)	67	4.66
GIFT	3.70	0.04	5,037	3.66
GIFT-W2	1.72	-	1,301	1.70
IVL	21.50	0.20	383,922	21.55
IVL01C2410W	-	-	-	-
IVL01C2411W	0.19	0.01	37,747	0.19
IVL01C2412W	0.46	0.03	48,832	0.46
IVL01C2501W	0.83	0.05	11,262	0.84
IVL01C2502A	0.42	(0.58)	50,722	0.43
IVL01P2501W	0.07	(0.03)	17,447	0.08
IVL01P2502W	0.38	(0.03)	84,893	0.38
IVL06C2411A	0.31	0.02	84,071	0.32
IVL11C2411A	-	-	-	-
IVL11C2501A	0.84	0.07	5,825	0.84
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.09	0.01	22,710	0.09
IVL13C2411B	0.20	0.01	79,714	0.20
IVL13C2412A	0.46	0.02	11,588	0.47
IVL13C2412B	0.77	0.05	4,090	0.77
IVL13P2411A	0.05	(0.01)	1,010	0.05
IVL13P2501A	0.26	(0.02)	30,444	0.26
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.19	0.02	71,844	0.19
IVL19C2412A	0.41	0.02	12,583	0.43
IVL19C2501A	0.81	0.02	150	0.81
IVL19P2410A	0.01	(0.02)	1,000	0.01
IVL41C2410A	-	-	-	-
IVL41C2411A	0.15	0.01	36,250	0.16
IVL41C2412A	-	-	-	-
IVL41C2412B	0.53	0.03	5,000	0.52
IVL41C2502A	0.45	0.01	48,685	0.46
NFC	2.22	-	1,603	2.11
PATO	9.30	0.05	121	9.25
PMTA	8.60	-	20	8.60
PTTGC	27.25	-	101,734	27.61
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.13	-	39,926	0.14
PTTGC01C2501B	0.76	0.03	4,661	0.76
PTTGC01C2502A	0.25	0.01	12,417	0.26
PTTGC01P2412X	0.28	(0.02)	7,028	0.27
PTTGC01P2501A	0.19	-	4,827	0.19
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.14	0.01	3,000	0.14
PTTGC11C2501A	0.59	-	2,050	0.62
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.10	-	17,448	0.11
PTTGC13C2412C	0.60	0.03	4,300	0.61
PTTGC13C2501A	0.21	0.01	49,586	0.22
PTTGC13P2412A	0.09	-	6,084	0.08
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.14	-	13,304	0.15
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.25	-	11,818	0.27
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.11	-	12,883	0.12
PTTGC41C2501A	-	-	-	-
SUTHA	3.10	-	112	3.10
TPA	4.16	0.16	4	4.16
UAC	3.38	0.02	91	3.36
UP	18.10	(0.10)	43	18.13
Commerce			-	
ADVICE	5.95	0.10	81,799	5.92
B52	0.55	(0.01)	13,250	0.54
BEAUTY	0.50	(0.01)	75,730	0.50
BIG	0.46	0.01	24,686	0.44
BJC	23.50	(0.10)	81,643	23.68
BJC01C2412A	0.43	(0.01)	7,922	0.44
BJC13C2412A	0.35	(0.01)	39,958	0.36
BJC19C2411A	0.33	-	19,036	0.35
COM7	25.25	(0.25)	27,293	25.37
COM701C2410W	0.77	(0.08)	5,729	0.82
COM701C2412W	0.62	(0.05)	1,734	0.64
COM701C2501A	0.19	(0.01)	25,252	0.19
COM701P2410W	0.02	(0.04)	220,702	0.01
COM711C2409A	0.41	(0.02)	4,000	0.43
COM713C2410A	-	-	-	-
COM713C2411A	-	-	-	-
COM713C2412A	-	-	-	-
COM713C2501A	0.18	(0.01)	22,909	0.19
COM713P2410A	0.01	(0.01)	11,002	0.01
COM719C2410A	-	-	-	-
COM719C2501A	0.63	(0.01)	5	0.63
COM719C2502A	0.22	(0.02)	8,685	0.23
COM719P2412A	0.09	0.01	11,631	0.09
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.23	(0.01)	9,000	0.23
CPALL	64.75	0.25	181,948	64.83
CPALL01C2410A	0.03	(0.01)	1	0.03
CPALL01C2412A	0.41	(0.01)	8,543	0.42
CPALL01C2501A	0.67	-	13,674	0.68
CPALL01C2502A	0.32	(0.68)	19,889	0.33
CPALL01P2410X	-	-	-	-
CPALL01P2501X	0.13	-	10,730	0.13
CPALL01P2502X	0.44	(0.56)	6,932	0.44
CPALL06C2409A	0.03	(0.01)	10	0.03
CPALL11C2410A	0.39	(0.01)	2,600	0.39
CPALL11C2412A	0.60	-	4,386	0.60
CPALL13C2410A	0.02	-	10	0.02
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.32	(0.03)	300	0.32
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.31	0.01	45,031	0.31
CPALL13P2410A	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.42	(0.01)	9,505	0.42
CPALL19C2502B	0.28	(0.01)	53,946	0.29
CPALL19P2412A	0.05	-	30	0.05
CPALL41C2412A	0.32	(0.01)	9,845	0.33
CPALL41C2605T	0.49	-	22,551	0.49
CPAXT	32.00	(0.50)	52,394	32.28
CPW	2.86	-	5,254	2.88
CRC	31.75	-	62,979	31.75
CRC01C2412A	0.13	-	20	0.13
CRC01C2501A	0.37	(0.02)	20,594	0.38
CRC11C2501A	0.20	-	10,002	0.20
CRC13C2412A	0.13	-	14,788	0.13
CRC13C2412B	0.29	(0.01)	336	0.29
CRC19C2411A	-	-	-	-
CRC19C2501A	0.33	-	157,931	0.33
CSS	0.89	-	3,322	0.90
DOHOME	10.50	(0.10)	98,534	10.55
DOHOME01C2501A	0.11	(0.02)	24,064	0.11
DOHOME13C2412A	0.09	(0.01)	21,231	0.10
DOHOME19C2501A	0.15	(0.02)	6,450	0.15
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.15	(0.01)	14,540	0.15
FN	1.03	0.03	10,046	1.03
GLOBAL	15.50	-	54,802	15.48
GLOBAL01C2410A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.34	-	64,889	0.33
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.15	(0.01)	1,045	0.16
HMPRO	10.70	-	312,990	10.73
HMPRO01C2501A	0.62	(0.05)	3,501	0.65
HMPRO01C2503A	0.18	(0.82)	6,069	0.18
HMPRO11C2412A	0.95	(0.05)	300	0.97
HMPRO11C2412B	0.39	(0.06)	4,508	0.41
HMPRO13C2411A	0.48	0.06	1	0.48
HMPRO13C2501A	0.80	(0.11)	2,000	0.80
HMPRO13C2501B	0.20	-	16,534	0.20
HMPRO19C2410A	0.05	0.01	1	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	0.21	-	5,984	0.22
ICC	31.75	(1.00)	1	31.75
ILM	17.50	(0.30)	4,197	17.60
IT	5.20	0.36	11,689	5.16
KAMART	11.60	(0.30)	83,052	11.75
LOXLEY	1.45	-	749	1.44
MC	11.80	0.20	15,779	11.78
MEGA	39.00	-	3,225	39.21
MEGA19C2502A	0.31	(0.01)	26,775	0.31
MIDA	0.41	0.01	2,475	0.41
MOSHI	41.50	1.50	29,364	40.79
RS	6.00	-	8,725	5.99
RS-W5	4.88	0.06	256	4.88
RSP	2.12	0.04	4,906	2.12
SABUY	0.71	(0.01)	284,991	0.71
SABUY-W2	-	-	-	-
SCM	3.92	0.28	9,931	3.86
SCM-W2	-	-	-	-
SINGER	12.00	0.40	297,893	11.88
SPC	60.00	(0.25)	63	59.96
SPI	66.50	0.25	106	65.70
SVT	1.84	0.01	5,922	1.84
TAN	9.10	(0.35)	29,258	9.21
Information & Comm			-	
3BBIF	6.05	-	74,101	6.05
ADVANC	260.00	1.00	46,899	258.24
ADVANC01C2410A	0.58	(0.01)	1,601	0.55
ADVANC01C2412A	0.50	(0.01)	110,499	0.50
ADVANC01C2501A	0.38	0.01	36,317	0.37
ADVANC01P2412X	0.02	-	20	0.02
ADVANC01P2502X	0.39	(0.61)	5,678	0.40
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.41	-	1,677	0.40
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.57	(0.04)	10,024	0.54
ADVANC13C2412B	0.34	-	1,424	0.34
ADVANC13C2501A	0.25	0.01	45,482	0.24
ADVANC13P2411A	0.02	-	10	0.02
ADVANC13P2412A	0.10	0.01	93	0.09
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.56	(0.06)	21	0.55
ADVANC19C2501A	0.42	(0.02)	18	0.43
ADVANC19C2502A	0.26	0.01	39,614	0.25
ADVANC19P2412A	0.03	-	10	0.03
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.51	-	4,014	0.49
ADVANC41C2501A	0.34	0.01	10,525	0.33
ADVANC41C2502A	0.29	0.01	24,562	0.27
AIT	4.22	-	10,107	4.20
ALT	1.24	0.06	34,799	1.25
AMR	1.18	(0.02)	3,572	1.18
BLISS	-	-	-	-
DIF	9.05	0.10	111,407	9.02
DITTO	19.50	0.20	45,312	19.55
DITTO-W1	1.69	0.01	1,103	1.71
DTCENT	1.28	(0.02)	12,789	1.30
FORTH	14.20	-	29,991	14.35
FORTH13C2412A	0.27	(0.01)	21,379	0.28
FORTH19C2501A	0.34	(0.01)	74,466	0.36
GABLE	3.94	0.08	29,147	3.96
HUMAN	11.20	0.10	2,353	11.13
ICN	2.30	-	5,174	2.32
ILINK	6.15	0.05	5,332	6.13
INET	4.42	(0.02)	5,187	4.43
INET-W3	0.41	0.01	1,239	0.40
INSET	2.34	0.02	14,286	2.34
INTUCH	89.75	1.25	83,921	89.44
INTUCH01C2412A	0.93	0.06	14,376	0.91
INTUCH13C2411A	0.79	(0.05)	10	0.79
INTUCH13C2412A	0.58	0.04	109,151	0.57
INTUCH13C2501A	0.53	0.03	46,991	0.53
INTUCH13P2411A	0.01	(0.01)	1,220	0.01
INTUCH13P2412A	0.22	(0.03)	14,695	0.23
INTUCH19C2412A	0.65	0.05	15,616	0.65
ITEL	2.04	-	35,443	2.04
JAS	2.52	0.02	346,369	2.49
JAS13C2411A	0.03	(0.01)	1,601	0.03
JAS13C2412A	0.16	-	30,501	0.16
JAS19C2411A	0.04	-	230	0.04
JAS19C2412A	0.15	-	7,361	0.14
JAS19C2501A	0.28	-	8,229	0.26
JMART	16.80	(0.20)	172,252	16.92
JMART-W5	0.90	(0.04)	963	0.92
JMART01C2410W	0.21	(0.02)	100	0.21
JMART01C2411W	0.57	0.12	3,210	0.59
JMART01C2501A	0.51	-	43,470	0.52
JMART01P2410W	0.02	(0.09)	115,528	0.01
JMART13C2410A	0.15	(0.01)	38,078	0.16
JMART13C2410B	-	-	-	-
JMART13C2412A	1.03	0.03	1,715	1.02
JMART13C2501A	0.73	(0.02)	3,330	0.77
JMART13C2501B	0.40	(0.02)	142,873	0.42
JMART13P2410A	0.01	-	12,009	0.01
JMART19C2410A	0.27	(0.01)	28,872	0.28
JMART19C2412A	0.61	(0.02)	10,326	0.62
JMART19C2501A	-	-	-	-
JMART19C2501B	-	-	-	-
JMART19C2501C	0.38	(0.01)	83,501	0.40
JMART19P2410A	-	-	-	-
JMART19P2411A	0.03	-	1,821	0.02
JMART41C2410A	0.30	(0.04)	60,442	0.32
JMART41C2412A	0.66	(0.03)	8,500	0.67
JMART41C2501A	0.42	(0.02)	50,040	0.44
JTS	66.00	0.25	1,759	66.21
MFEC	5.75	0.10	1,058	5.72
MSC	8.25	-	11	8.25
PT	9.40	0.10	3,992	9.38
ROCTEC	0.98	-	81,154	0.98
ROCTEC-W3	0.02	(0.01)	12,787	0.02
ROCTEC-W5	0.05	-	117,082	0.05
SAMART	6.90	0.35	19,990	6.81
SAMTEL	4.52	0.04	5,223	4.53
SDC	0.02	-	84,273	0.02
SIS	26.75	0.25	8,067	27.00
SKY	23.40	0.10	4,341	23.66
SPREME	1.73	(0.01)	14,371	1.74
SVOA	1.72	-	3,563	1.72
SYMC	7.75	(0.05)	1,848	7.73
SYNEX	14.80	(0.20)	20,439	14.99
THCOM	12.70	(0.10)	85,194	12.82
TKC	14.10	0.20	1,418	14.15
TRUE	10.50	0.10	123,866	10.48
TRUE01C2410W	0.35	(0.01)	832	0.35
TRUE01C2501A	0.17	(0.01)	552	0.17
TRUE01P2410X	-	-	-	-
TRUE01P2412W	-	-	-	-
TRUE11C2411A	-	-	-	-
TRUE11C2501A	-	-	-	-
TRUE11C2501B	0.11	-	600	0.11
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.48	0.01	10	0.48
TRUE13C2412B	0.15	-	650	0.15
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.14	(0.02)	1,001	0.14
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.18	-	106	0.18
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.19	0.01	1,500	0.19
TRUE41C2604T	0.57	0.01	1,552	0.57
TWZ	0.03	(0.01)	47,278	0.03
TWZ-W8	0.01	-	1,036	0.01
TWZ-W9	0.01	-	2,000	0.01
Electronic Comp			-	
CCET	3.68	(0.06)	141,783	3.71
DELTA	103.50	(0.50)	81,527	103.98
DELTA01C2411A	0.55	(0.05)	10,445	0.61
DELTA01C2412A	0.24	(0.01)	29,085	0.25
DELTA01C2501A	0.43	(0.57)	26,283	0.43
DELTA01P2410X	0.01	-	25	0.01
DELTA01P2411X	0.05	0.01	10	0.04
DELTA01P2412X	0.41	0.01	13,820	0.41
DELTA06C2410A	-	-	-	-
DELTA06C2412A	0.26	(0.03)	34,910	0.28
DELTA11C2409A	1.06	(0.02)	200	1.07
DELTA11C2411A	0.38	(0.01)	6,865	0.39
DELTA11C2501A	0.24	0.01	5,841	0.24
DELTA11C2501B	0.29	(0.02)	10,442	0.30
DELTA13C2411A	0.51	(0.04)	18,927	0.53
DELTA13C2412A	0.30	(0.02)	72,918	0.31
DELTA13C2501A	1.01	(0.04)	224	1.05
DELTA13P2411A	0.03	-	11,380	0.04
DELTA13P2412A	0.32	-	24,178	0.32
DELTA19C2411A	0.54	(0.08)	27	0.58
DELTA19C2412A	0.29	(0.01)	37,907	0.30
DELTA19P2411A	0.06	(0.02)	20	0.06
DELTA19P2412A	0.17	-	6,369	0.16
DELTA19P2502A	0.55	(0.45)	13,042	0.54
DELTA41C2411A	-	-	-	-
DELTA41C2411B	0.48	(0.02)	1,713	0.48
DELTA41C2412A	0.29	(0.01)	18,186	0.29
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.26	-	3,000	0.26
HANA	38.50	(0.25)	41,179	38.69
HANA01C2410A	0.01	(0.01)	1,612	0.01
HANA01C2411W	-	-	-	-
HANA01C2412W	0.04	(0.01)	204	0.04
HANA01C2501W	0.17	(0.01)	1,447	0.17
HANA01P2410W	-	-	-	-
HANA01P2411W	0.37	(0.01)	4,157	0.37
HANA01P2501W	0.42	(0.01)	27,784	0.42
HANA06C2412A	0.20	-	24,911	0.20
HANA13C2410A	0.01	(0.01)	20	0.01
HANA13C2411A	0.01	(0.01)	196	0.01
HANA13C2411B	0.02	-	330	0.02
HANA13C2412A	0.10	-	18,347	0.10
HANA13C2412B	0.15	(0.01)	61,734	0.16
HANA13P2410A	-	-	-	-
HANA13P2411A	0.28	-	8,040	0.27
HANA19C2410A	-	-	-	-
HANA19C2411A	0.03	(0.01)	1,000	0.03
HANA19C2501A	0.16	(0.01)	23,405	0.17
HANA19C2501B	0.24	(0.01)	53,292	0.25
HANA19P2410A	-	-	-	-
HANA19P2411A	-	-	-	-
HANA41C2411A	-	-	-	-
HANA41C2501A	0.17	(0.01)	1,088	0.17
KCE	37.75	-	38,909	37.81
KCE01C2410W	-	-	-	-
KCE01C2412W	-	-	-	-
KCE01C2501W	0.21	(0.01)	25,085	0.22
KCE01P2410W	-	-	-	-
KCE01P2412W	0.58	(0.02)	154	0.58
KCE01P2501W	0.37	-	24,211	0.37
KCE06C2409A	-	-	-	-
KCE11C2501A	0.22	(0.01)	4,100	0.22
KCE13C2410A	0.02	-	50	0.02
KCE13C2411A	-	-	-	-
KCE13C2412A	0.05	(0.01)	1,050	0.06
KCE13C2412B	0.12	(0.01)	23,941	0.13
KCE13C2501A	0.27	(0.73)	13,421	0.27
KCE13P2410A	-	-	-	-
KCE13P2412A	-	-	-	-
KCE13P2501A	0.32	(0.01)	1,631	0.32
KCE19C2411A	-	-	-	-
KCE19C2412A	0.11	-	1,134	0.11
KCE19C2501A	0.24	-	11,364	0.25
KCE19P2410A	-	-	-	-
KCE19P2412A	-	-	-	-
KCE19P2501A	0.33	-	9,126	0.32
KCE41C2411A	-	-	-	-
KCE41C2501A	0.19	-	9,326	0.19
METCO	184.00	-	41	184.15
SMT	1.97	(0.05)	70,135	1.99
SVI	7.95	0.10	4,941	7.91
TEAM	4.20	0.08	6,213	4.21
Energy & Utilities			-	
ACC	0.68	0.02	289,680	0.69
ACC-W2	0.33	0.01	58,031	0.33
ACE	1.43	(0.02)	34,585	1.44
AE	0.23	-	258,446	0.23
AGE	1.51	0.02	49,159	1.53
AI	3.92	(0.02)	2,415	3.91
AIE	1.18	(0.02)	4,032	1.20
BAFS	15.90	0.10	8,090	15.93
BANPU	6.10	0.05	673,052	6.07
BANPU01C2410W	0.09	-	507	0.09
BANPU01C2411W	0.25	0.01	3,183	0.25
BANPU01C2501A	0.34	(0.01)	5,585	0.34
BANPU01C2501B	1.53	(0.01)	1,563	1.55
BANPU01C2502A	0.22	(0.78)	9,226	0.22
BANPU01P2411W	0.01	(0.02)	1,275	0.01
BANPU01P2501W	0.13	(0.04)	17,113	0.14
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.38	0.02	11,807	0.37
BANPU11C2412A	1.50	0.04	6,058	1.47
BANPU13C2411A	0.22	0.02	365	0.22
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.37	0.01	300	0.37
BANPU13C2412B	1.56	0.04	13	1.56
BANPU13C2501A	0.25	-	25,420	0.24
BANPU13P2501A	0.10	-	11,292	0.10
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.26	-	31,390	0.25
BANPU19P2411A	-	-	-	-
BANPU41C2410A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.36	0.01	260	0.35
BBGI	7.15	0.05	21,594	7.14
BCP	37.00	(0.50)	102,581	37.21
BCP01C2412A	0.11	-	3,386	0.11
BCP01C2501A	0.38	(0.02)	7,144	0.39
BCP01C2502A	0.24	(0.76)	14,411	0.26
BCP01P2502A	0.33	0.01	10,927	0.32
BCP13C2411A	0.08	(0.01)	14,682	0.08
BCP13C2412A	-	-	-	-
BCP13C2501A	0.22	(0.02)	20,636	0.23
BCP13P2501A	0.29	0.01	23,168	0.29
BCP19C2410A	-	-	-	-
BCP19C2411A	-	-	-	-
BCP19C2412A	-	-	-	-
BCP19C2501A	0.26	(0.02)	14,405	0.27
BCPG	7.10	0.10	53,323	7.10
BCPG01C2502A	0.25	(0.75)	17,538	0.26
BCPG13C2411A	0.18	-	73,478	0.19
BCPG13C2501A	0.34	0.02	79,816	0.34
BCPG19C2411A	0.19	0.01	7,363	0.19
BGRIM	23.00	(0.40)	207,348	23.11
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.10	(0.02)	49,815	0.11
BGRIM01C2411B	0.26	(0.06)	27,194	0.29
BGRIM01C2501A	0.62	(0.07)	18,953	0.65
BGRIM01P2411X	0.06	0.01	270	0.06
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.28	(0.05)	10,000	0.30
BGRIM11C2412A	0.59	(0.07)	6,600	0.63
BGRIM13C2410A	0.01	-	7,800	0.01
BGRIM13C2411A	0.18	(0.05)	104,708	0.20
BGRIM13C2412A	0.47	(0.07)	13,784	0.51
BGRIM13P2411A	0.05	-	627	0.05
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.27	(0.05)	46,617	0.29
BGRIM19C2501A	0.62	(0.08)	111	0.65
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.32	(0.04)	51,730	0.34
BGRIM41C2412A	0.15	(0.02)	23,810	0.16
BIOTEC	0.35	0.03	626,115	0.37
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	(0.01)	436,835	0.10
BPP	13.10	0.10	3,136	12.98
BRRGIF	3.32	0.02	3,273	3.31
BSRC	7.15	0.20	61,401	7.12
CKP	3.70	(0.12)	211,376	3.75
CKP13C2412A	0.07	(0.04)	9,877	0.10

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2501A	0.26	(0.05)	70,187	0.29
CKP19C2411A	0.06	(0.03)	300	0.06
CKP19C2502A	0.35	(0.05)	61,150	0.38
CV	0.27	0.07	1,477,228	0.24
CV-W1	0.24	0.06	230,084	0.23
DEMCO	3.64	-	2,450	3.67
DEMCO-W7	0.12	-	60,225	0.12
EA	8.10	0.90	6,046,260	7.82
EA01C2410A	0.02	0.01	13	0.02
EA01C2410W	-	-	-	-
EA01C2411W	-	-	-	-
EA01C2412A	0.08	0.01	6,043	0.07
EA01C2412W	0.03	-	1,015	0.03
EA01P2410W	-	-	-	-
EA01P2411A	0.55	(0.13)	110	0.59
EA01P2411W	1.51	(0.31)	754	1.53
EA06C2409A	-	-	-	-
EA06C2412A	0.61	0.15	198,262	0.51
EA13C2410A	0.01	-	100	0.01
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	12	0.01
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	15	0.01
EA13C2411D	0.01	-	57,059	0.01
EA13C2411E	0.11	0.04	87,256	0.11
EA13C2412A	0.38	0.10	539,867	0.36
EA13C2412B	0.89	0.24	31,052	0.80
EA13C2412C	1.46	0.33	4,287	1.44
EA13C2412D	0.66	0.19	559,738	0.58
EA13C2412E	0.40	0.12	943,867	0.37
EA13C2501A	0.96	0.17	1,446	0.91
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	1.95	(0.79)	13	2.00
EA13P2411C	0.53	(0.08)	282	0.55
EA13P2411D	0.24	(0.05)	78,502	0.26
EA19C2410A	0.01	-	20	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	0.01	-	799	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	3,001	0.02
EA19C2412A	0.25	0.05	121,572	0.25
EA19C2412B	0.54	0.13	191,150	0.51
EA19C2412C	1.39	0.26	8,874	1.23
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.13	(0.04)	62,955	0.14
EA41C2410A	0.01	-	4,815	0.01
EA41C2410B	-	-	-	-
EA41C2412A	0.01	-	799	0.01
EASTW	3.80	(0.02)	6,275	3.79
EGATIF	6.10	0.05	741	6.07
EGCO	123.00	(2.00)	16,526	122.35
EGCO13C2410A	0.24	-	23,936	0.25
EGCO13C2412A	0.78	0.02	2	0.77
EGCO19C2412A	0.56	0.02	102	0.55
EP	1.72	(0.06)	7,512	1.72
EP-W4	0.03	-	4,656	0.03
ETC	2.28	0.04	19,253	2.24
GPSC	45.50	(0.75)	128,583	45.81
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.14	(0.02)	78,574	0.15
GPSC01C2412A	0.40	(0.06)	32,267	0.42
GPSC01C2501A	0.65	(0.05)	33,253	0.68
GPSC01C2502A	0.32	(0.68)	82,247	0.33
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.29	0.01	134,005	0.29
GPSC11C2411A	0.44	(0.05)	9,202	0.46
GPSC11C2501A	0.29	(0.03)	31,999	0.29
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.11	(0.02)	71,586	0.12
GPSC13C2412A	0.41	(0.06)	950	0.42
GPSC13C2501A	0.56	(0.05)	110	0.56
GPSC13C2501B	0.31	(0.03)	122,267	0.32
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.41	0.02	81,002	0.40
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.11	(0.03)	120,189	0.12
GPSC19C2411B	0.26	(0.06)	35,142	0.28
GPSC19C2501A	0.55	(0.07)	23	0.58
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.11	(0.02)	46,501	0.12
GPSC41C2412A	0.46	(0.04)	102	0.46
GREEN	1.03	0.01	4,701	1.03
GULF	56.25	1.25	191,155	55.81
GULF01C2411A	0.98	0.11	1,484	0.93
GULF01C2412A	0.56	0.06	4,722	0.55
GULF01C2502A	0.37	(0.63)	42,922	0.36
GULF01P2411X	-	-	-	-
GULF01P2501A	0.24	(0.03)	13,152	0.25
GULF11C2410A	1.13	0.12	1,050	1.10
GULF13C2411A	-	-	-	-
GULF13C2412A	0.67	0.02	310	0.67
GULF13C2412B	0.49	0.08	3,231	0.49
GULF13C2501A	0.33	0.04	155,841	0.32
GULF13P2411A	-	-	-	-
GULF13P2412A	0.05	-	1,200	0.05
GULF13P2501A	0.17	(0.02)	26,662	0.18
GULF19C2411A	-	-	-	-
GULF19C2412A	0.63	0.08	19,331	0.63
GULF19C2501A	-	-	-	-
GULF19C2502A	0.37	0.05	55,128	0.36
GULF19P2411A	-	-	-	-
GULF19P2501A	0.13	(0.02)	9,286	0.14
GULF41C2410A	-	-	-	-
GULF41C2502A	0.48	0.05	20,330	0.46
GULF41C2605T	0.61	0.04	19,602	0.60
GUNKUL	2.64	0.06	214,491	2.63
GUNKUL13C241	0.10	0.02	16,810	0.10
GUNKUL13C241	0.45	(0.07)	50	0.45
GUNKUL13C250	0.30	0.03	29,134	0.29
GUNKUL19C241	0.21	0.01	29,943	0.20
IRPC	1.69	0.02	429,104	1.70
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.30	0.01	9,278	0.31
IRPC13C2501A	0.27	0.01	72,224	0.28
IRPC19C2501A	0.44	0.02	57,653	0.45
KBSPIF	8.05	0.05	1,897	8.01
LANNA	16.30	-	5,742	16.32
MDX	3.42	0.02	12,273	3.46
NOVA	12.20	-	23	12.25
OR	16.70	-	66,192	16.76
OR01C2410A	-	-	-	-
OR01C2412A	0.17	-	4,291	0.17
OR01C2502A	0.44	0.01	2,957	0.44
OR13C2410A	0.01	-	141	0.01
OR13C2411A	-	-	-	-
OR13C2501A	0.42	(0.04)	11	0.42
OR13C2501B	0.25	(0.02)	7,796	0.26
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.24	(0.01)	7,300	0.26
OR41C2501A	-	-	-	-
OR41C2605T	0.25	-	2,022	0.25
PRIME	0.31	0.05	849,681	0.30
PTG	10.10	(0.10)	75,884	10.27
PTT	33.00	-	463,800	32.99
PTT01C2412A	0.12	(0.02)	16,969	0.13
PTT01C2502A	0.18	(0.82)	13,030	0.18
PTT13C2412A	0.13	(0.01)	56,616	0.13
PTT13P2501A	0.21	-	28,816	0.21
PTT19C2411A	-	-	-	-
PTT41C2412A	0.09	(0.02)	3,600	0.09
PTTEP	138.50	0.50	88,658	138.69
PTTEP01C2410A	0.02	-	166	0.02
PTTEP01C2412A	0.18	0.01	28,881	0.18
PTTEP01C2502A	0.37	-	11,065	0.39
PTTEP01P2412X	0.41	(0.02)	7,754	0.41
PTTEP11C2411A	-	-	-	-
PTTEP13C2410A	-	-	-	-
PTTEP13C2412A	0.12	-	40,351	0.13
PTTEP13C2501A	0.24	-	36,924	0.25
PTTEP13P2410A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.17	0.01	3,502	0.17
PTTEP19C2502A	0.40	(0.60)	458	0.40
PTTEP41C2412A	0.18	0.01	25,380	0.18
PTTEP41C2604T	-	-	-	-
PTTEP41P2412A	-	-	-	-
RATCH	31.75	-	16,340	31.91
RATCH01C2503A	-	-	-	-
RATCH13C2412A	0.27	-	1,652	0.28
RATCH19C2412A	0.25	(0.01)	354	0.25
RATCH19C2502A	0.23	-	4,487	0.23
RPC	0.56	-	12,850	0.56
SCG	3.64	-	152	3.61
SCN	0.78	0.01	12,709	0.78
SCN-W2	0.06	-	6,841	0.06
SCN-W3	0.03	-	271	0.02
SEAOIL	2.52	-	1,734	2.54
SGP	7.40	(0.10)	15,539	7.38
SKE	0.37	0.01	43,665	0.38
SKE-W1	0.07	-	20,720	0.08
SOLAR	0.55	-	11,510	0.55
SPCG	8.85	0.05	3,769	8.91
SPRC	6.50	(0.20)	370,535	6.58
SPRC13C2410A	0.01	-	20	0.01
SPRC13C2412A	0.06	(0.01)	1,813	0.07
SPRC13C2501A	0.14	(0.02)	53,350	0.17
SPRC19C2410A	0.01	(0.02)	1,400	0.02
SPRC19C2501A	0.15	(0.03)	26,217	0.16
SSP	5.95	0.05	8,057	5.99
SSP-W2	0.15	(0.01)	5,930	0.16
SUPER	0.28	-	73,424	0.28
SUPEREIF	6.40	0.05	1,119	6.33
SUSCO	3.30	0.02	21,477	3.31
TAE	0.92	(0.01)	8,469	0.94
TCC	0.42	-	5,520	0.42
TCC-W5	0.20	0.02	161	0.19
TGE	2.70	0.04	5,249	2.70
TGE-W1	1.54	0.04	180	1.54
TOP	51.25	(0.25)	96,319	51.54
TOP01C2410A	0.01	(0.03)	50	0.01
TOP01C2412A	0.19	(0.01)	17,816	0.21
TOP11C2412A	0.21	(0.02)	4,647	0.20
TOP13C2410A	-	-	-	-
TOP13C2412A	0.16	(0.02)	36,432	0.17
TOP19C2410A	-	-	-	-
TOP19C2412A	0.17	-	15,750	0.18
TOP41C2410A	-	-	-	-
TOP41C2412A	0.17	(0.01)	41,978	0.18
TPIPP	3.02	-	34,340	3.02
TSE	1.07	0.01	98,018	1.09
TTW	9.05	-	21,843	9.06
UBE	0.82	-	48,496	0.83
WHAUP	4.38	0.04	49,210	4.39
WP	3.78	(0.08)	764	3.77
Media & Publishing			-	
AMARIN	3.90	0.02	112	3.87
AQUA	0.35	-	35,156	0.35
AS	4.18	0.26	228,832	4.11
BEC	4.18	0.02	6,065	4.18
FE	-	-	-	-
GPI	1.64	0.01	20,225	1.63
GRAMMY	7.45	0.10	8,960	7.38
JKN	0.27	(0.02)	168,622	0.27
MAJOR	15.20	0.10	4,759	15.11
MATCH	1.46	0.03	2,367	1.46
MATI	-	-	-	-
MCOT	2.78	(0.02)	219	2.78
MONO	1.57	-	101,800	1.58
NATION	0.04	-	37,888	0.04
NATION-W4	-	-	-	-
ONEE	3.78	0.14	90,474	3.73
PLANB	8.15	(0.15)	61,432	8.19
PLANB-W1	0.46	(0.01)	8,192	0.46
PLANB13C2412A	0.30	(0.03)	30,767	0.31
PLANB19C2412A	0.33	(0.04)	9,822	0.34
PRAKIT	10.80	0.30	595	10.47
PTECH	-	-	-	-
SE-ED	2.06	0.02	18	2.07
TKS	7.95	0.20	6,945	7.90
VGI	2.88	0.18	2,173,541	2.83
VGI-W3	0.12	0.02	503,560	0.12
VGI01C2410A	2.00	0.24	327	2.01
VGI01C2411A	2.94	0.44	1,847	2.82
VGI01C2501A	2.06	0.32	3,458	1.98
VGI01C2501B	0.62	0.10	19,265	0.60
VGI01C2502A	0.42	(0.58)	60,148	0.40
VGI01P2411X	-	-	-	-
VGI01P2412X	0.01	-	2,000	0.01
VGI01P2501X	0.14	(0.04)	22,003	0.15
VGI13C2410A	2.08	0.28	78	1.94
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	1.31	(0.01)	3	1.31
VGI13C2501A	0.66	0.11	5,648	0.63
VGI13C2501B	0.44	0.08	122,372	0.43
VGI13P2411A	-	-	-	-
VGI13P2412A	0.07	(0.03)	1,935	0.07
VGI19C2410A	2.06	0.51	50	1.87
VGI19C2410B	-	-	-	-
VGI19C2411A	2.52	0.30	3	2.52
VGI19C2501A	0.59	0.11	6,854	0.56
VGI19C2502A	0.41	0.07	77,807	0.39
VGI19P2501A	0.13	(0.03)	13,357	0.13
VGI41C2411A	-	-	-	-
VGI41C2412A	2.12	0.36	1	2.12
VGI41C2412B	1.57	0.17	5	1.52
VGI41C2501A	0.66	0.10	20,686	0.65
VGI41C2502A	0.39	0.08	58,996	0.37
WORK	10.10	0.10	3,633	9.99
ZAA	0.93	0.22	47,022	0.88
Finance & Securities			-	
AEONTS	140.00	-	2,956	141.24
AEONTS13C2412A	0.59	(0.03)	600	0.61
AMANAH	1.49	(0.01)	89,085	1.52
ASAP	2.50	(0.02)	230	2.51
ASK	14.50	0.10	16,410	14.57
ASP	2.50	(0.02)	12,797	2.52
BAM	9.40	0.05	248,270	9.43
BAM01C2411A	0.18	(0.01)	68,081	0.19
BAM01C2501A	0.60	-	11,522	0.62
BAM01C2502A	0.41	(0.59)	51,019	0.42
BAM13C2412A	0.58	0.01	167	0.62
BAM13C2501A	0.36	0.01	54,119	0.36
BAM19C2412A	0.52	0.01	2,155	0.51
BAM19C2502A	0.37	(0.01)	75,143	0.38
BYD	1.40	0.28	3,746,102	1.25
BYD13C2410A	-	-	-	-
BYD13C2411A	0.02	-	106	0.02
BYD13C2412A	0.03	0.01	42,999	0.02
BYD13C2412B	0.11	0.06	191,641	0.07
BYD19C2410A	-	-	-	-
BYD19C2501A	0.16	0.08	224,526	0.12
CGH	0.73	0.01	3,086	0.72
CGH-W5	0.33	(0.14)	78	0.48
CHASE	1.54	(0.04)	197,493	1.58
CHASE-W1	1.04	(0.06)	17,327	1.08
CHAYO	4.12	0.10	72,385	4.10
CHAYO-W3	0.23	0.01	27,172	0.23
ECL	0.99	0.03	27,153	0.99
FNS	2.60	0.04	156	2.59
FSX	2.68	-	734	2.70
GBX	0.76	0.01	5,532	0.76
GL	-	-	-	-
HENG	1.56	(0.02)	180,178	1.60
IFS	2.60	0.04	3,525	2.57
JMT	18.70	(0.20)	305,141	18.83
JMT-W4	0.51	(0.02)	8,899	0.52
JMT01C2410W	-	-	-	-
JMT01C2411W	0.43	(0.04)	23,331	0.44
JMT01C2412A	1.54	(0.02)	4,049	1.56

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2412W	1.00	(0.03)	7,239	1.01
JMT01C2501A	0.62	(0.03)	41,898	0.64
JMT01P2410W	-	-	-	-
JMT06C2410A	0.14	(0.02)	149,096	0.15
JMT13C2410A	0.03	-	8,600	0.03
JMT13C2410B	0.09	(0.01)	28,180	0.10
JMT13C2410C	0.36	(0.04)	1,716	0.38
JMT13C2412A	0.89	(0.04)	145	0.89
JMT13C2412B	1.54	-	1	1.54
JMT13C2501A	0.65	(0.03)	17,695	0.67
JMT13C2501B	0.45	(0.02)	111,625	0.46
JMT13P2410A	0.05	-	200	0.05
JMT13P2410B	0.01	(0.01)	20	0.01
JMT19C2410A	-	-	-	-
JMT19C2410B	0.16	(0.02)	79,609	0.17
JMT19C2411A	0.44	(0.03)	14,910	0.46
JMT19C2411B	-	-	-	-
JMT19C2412A	1.12	-	1	1.12
JMT19C2501A	0.60	(0.02)	97,586	0.62
JMT19P2410A	-	-	-	-
JMT41C2411A	-	-	-	-
JMT41C2412A	0.32	(0.02)	49,080	0.33
JMT41C2501A	0.61	(0.03)	42,918	0.63
KCAR	4.86	0.04	466	4.84
KGI	4.46	(0.04)	22,620	4.48
KTC	45.25	-	85,623	45.18
KTC01C2410A	-	-	-	-
KTC01C2412W	0.42	0.01	26,249	0.43
KTC13C2410A	-	-	-	-
KTC13C2412A	0.25	-	121,594	0.25
KTC13C2412B	-	-	-	-
KTC19C2410A	-	-	-	-
KTC19C2412A	0.27	(0.02)	47,793	0.28
MFC	22.10	0.60	859	21.90
MICRO	1.67	0.11	61,716	1.68
ML	0.60	-	503	0.59
MST	9.60	0.05	183	9.57
MTC	50.25	0.75	82,444	50.14
MTC01C2411W	0.26	0.01	30,306	0.26
MTC01C2412A	0.59	0.04	22,168	0.58
MTC01P2411W	0.06	(0.03)	500	0.07
MTC13C2411A	0.23	0.02	124,706	0.23
MTC13C2412A	0.51	0.04	980	0.51
MTC13P2412A	0.07	(0.01)	5,005	0.07
MTC19C2411A	0.28	0.03	41,958	0.28
MTC19C2412A	0.54	0.05	480	0.53
MTC19P2501A	0.23	(0.02)	14,825	0.23
MTC41C2411A	0.23	0.02	75,500	0.22
MTC41C2412A	0.69	0.06	12	0.69
NCAP	2.20	0.02	209,173	2.24
PL	1.82	0.04	287	1.82
S11	2.56	(0.02)	1,039	2.61
SAK	5.45	(0.05)	72,003	5.49
SAWAD	41.25	(0.75)	71,828	41.77
SAWAD-W2	0.66	(0.01)	2,353	0.66
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.23	(0.03)	49,593	0.26
SAWAD01C2501A	0.94	(0.01)	9,551	0.96
SAWAD01C2501W	0.51	(0.04)	13,632	0.55
SAWAD01P2410W	-	-	-	-
SAWAD01P2501W	0.10	(0.01)	18,178	0.10
SAWAD01P2502W	0.31	-	24,669	0.30
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.24	(0.04)	12,881	0.28
SAWAD13C2412A	0.55	0.02	150	0.55
SAWAD13C2412B	-	-	-	-
SAWAD13C2501A	0.30	(0.70)	103,257	0.32
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.03	(0.01)	1,000	0.03
SAWAD13P2501A	0.22	0.01	11,789	0.21
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.28	(0.03)	33,962	0.30
SAWAD19C2412A	-	-	-	-
SAWAD19C2501A	0.85	0.09	2	0.86
SAWAD19C2502A	0.34	(0.02)	72,903	0.36
SAWAD19P2410A	-	-	-	-
SAWAD19P2501A	0.13	-	21,954	0.13
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.51	0.07	4,000	0.50
SAWAD41C2501A	-	-	-	-
SAWAD41C2502A	0.41	(0.04)	43,601	0.43
SCAP	2.24	(0.06)	29,835	2.28
SGC	1.68	0.08	1,780,593	1.67
SM	1.20	(0.02)	11,879	1.21
TH	0.99	(0.02)	88,365	1.01
TH-W3	0.29	-	7,452	0.29
THANI	2.12	0.02	100,874	2.11
TIDLOR	18.00	0.20	173,531	18.08
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.04	-	15,872	0.05
TIDLOR13C2411B	0.63	(0.03)	17	0.66
TIDLOR13C2412A	0.38	0.02	162,528	0.39
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.07	(0.01)	1,780	0.08
TIDLOR19C2501A	0.68	0.02	217	0.69
TIDLOR19C2501B	0.39	0.01	225,188	0.41
TIDLOR19P2410A	0.05	(0.02)	250	0.05
TK	5.05	(0.05)	1,032	5.10
TNITY	4.10	0.06	155	4.07
TNL	36.25	-	53	35.06
UOBKH	5.00	(0.10)	1	5.00
XPG	0.99	(0.01)	352,485	1.00
Food & Beverage			-	
AAI	5.30	(0.05)	71,916	5.33
APURE	4.40	0.04	1,357	4.34
APURE-W3	0.04	0.01	44,498	0.03
ASIAN	8.90	-	16,682	8.93
BR	2.08	0.02	3,675	2.06
BR-W1	0.10	(0.01)	2,080	0.11
BRR	4.32	(0.04)	1,779	4.34
BRR-W2	0.40	(0.01)	467	0.41
BTG	22.80	0.10	6,362	22.74
CBG	72.75	-	39,705	72.88
CBG01C2410A	0.09	(0.02)	23,093	0.11
CBG01C2412W	0.34	(0.03)	51,877	0.35
CBG01C2501W	0.68	(0.02)	26,558	0.70
CBG01C2502W	0.51	(0.49)	35,030	0.53
CBG01P2412W	0.23	(0.01)	21,731	0.22
CBG01P2502X	0.71	(0.29)	86,531	0.71
CBG06C2411A	0.28	(0.01)	46,609	0.29
CBG13C2411A	0.17	(0.01)	141,822	0.18
CBG13C2412A	0.46	-	70,533	0.47
CBG13P2410A	-	-	-	-
CBG13P2412A	0.25	-	12,044	0.24
CBG19C2411A	0.20	(0.01)	53,158	0.21
CBG19C2412A	0.50	(0.01)	42,393	0.51
CBG19P2412A	0.18	-	5,776	0.17
CBG41C2411A	0.19	(0.01)	58,611	0.20
CBG41C2412A	0.44	-	70,956	0.45
CFRESH	1.78	-	10,002	1.78
CH	2.52	-	8,208	2.52
CHAO	11.40	(0.20)	39,747	11.55
CHOTI	67.50	(2.50)	3	68.08
CM	2.28	-	2,453	2.26
COCOCO	11.90	(0.10)	17,442	11.95
CPF	24.70	0.10	198,793	24.72
CPF01C2410A	0.33	(0.03)	5,041	0.36
CPF01C2412A	0.24	(0.01)	6,593	0.25
CPF01C2501A	0.08	(0.02)	20	0.08
CPF01P2410X	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.21	(0.01)	16,905	0.22
CPF13C2501A	0.13	0.01	4,269	0.13
CPF13P2410A	-	-	-	-
CPF19C2410A	0.10	-	15,097	0.11
CPF19C2501A	0.14	-	38,413	0.15
CPI	2.62	-	7,418	2.62
F&D	42.00	(2.00)	9	43.08
FM	4.98	-	172,137	4.99
GLOCON	0.22	(0.01)	118,052	0.22
HTC	15.90	0.10	9,074	15.95
ICHI	16.10	-	27,019	16.06
ICHI13C2410A	-	-	-	-
ICHI13C2501A	0.32	(0.01)	3,252	0.32
ITC	19.50	0.10	102,397	19.39
ITC01C2412A	0.04	(0.01)	104	0.04
ITC01C2501A	0.22	-	12,281	0.22
ITC13C2410A	0.02	0.01	51	0.01
ITC13C2501A	0.19	-	9,418	0.18
ITC19C2501A	0.23	0.01	5,924	0.22
JDF	2.22	-	5,657	2.25
KBS	5.80	0.05	3,226	5.75
KCG	9.85	(0.45)	82,440	10.01
KSL	2.10	-	8,973	2.11
KTIS	3.06	0.02	94	3.01
LST	4.90	0.04	1,044	4.87
M	28.25	-	10,604	28.38
MALEE	11.90	0.10	24,012	11.91
NRF	1.71	0.04	107,722	1.71
NSL	33.25	0.25	12,073	33.53
OSP	23.40	(0.40)	123,623	23.48
OSP01C2412A	0.22	(0.03)	40,357	0.24
OSP01P2410X	0.02	-	10	0.02
OSP11C2409A	-	-	-	-
OSP11C2501A	0.47	(0.04)	4,542	0.48
OSP13C2412A	-	-	-	-
OSP13C2412B	0.22	(0.02)	32,603	0.22
OSP13C2501A	0.51	(0.04)	51	0.51
OSP19C2412A	0.21	(0.02)	39,276	0.21
PB	60.00	(1.00)	8	60.47
PLUS	5.55	-	3,028	5.56
PM	8.50	0.25	8,794	8.43
PQS	2.74	-	1,224	2.73
PRG	9.50	0.40	268	9.41
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.80	(0.02)	15	3.80
RBF	6.15	(0.10)	71,256	6.16
RBF01C2501W	0.32	(0.02)	13,644	0.33
RBF13C2410A	-	-	-	-
RBF13C2412A	-	-	-	-
RBF13C2501A	0.21	(0.02)	27,666	0.22
RBF19C2410A	-	-	-	-
RBF19C2501A	0.29	(0.02)	25,535	0.30
SAPPE	68.50	(1.00)	21,752	68.88
SAPPE01C2502A	0.59	(0.41)	14,266	0.60
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.19	(0.01)	12,218	0.20
SAPPE13C2501B	0.40	(0.03)	28,239	0.41
SAPPE19C2501A	0.45	(0.04)	16,265	0.46
SAUCE	41.00	0.50	30	40.81
SNNP	13.40	0.10	42,644	13.47
SNNP13C2412A	0.12	-	19,477	0.12
SNNP19C2501A	0.21	-	6,108	0.22
SNP	12.80	(0.10)	482	12.80
SORKON	4.50	0.04	2,135	4.49
SSC	61.75	-	32	62.08
SSF	7.20	(0.20)	82	7.26
SST	4.96	0.02	2	4.97
SUN	4.04	0.02	5,837	4.03
TC	7.65	(0.05)	2,144	7.60
TFG	4.74	(0.02)	79,542	4.74
TFG-W4	1.06	0.02	2,812	1.06
TFMAMA	197.50	0.50	38	197.47
TIPCO	9.85	0.05	453	9.85
TKN	9.40	0.10	38,548	9.39
TKN01C2410A	-	-	-	-
TKN01C2501A	0.11	-	14,006	0.11
TKN13C2410A	-	-	-	-
TKN13C2412A	0.24	0.01	21,754	0.24
TKN13C2412B	-	-	-	-
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.10	(0.10)	61,029	15.19
TU01C2411A	-	-	-	-
TU01C2501A	0.28	(0.01)	729	0.28
TU13C2412A	0.15	(0.01)	5,320	0.16
TU19C2411A	-	-	-	-
TVO	23.60	(0.70)	11,465	23.77
TWPC	3.30	0.02	5,932	3.28
W	0.67	(0.01)	31,453	0.67
W-W5	0.01	-	100	0.01
W-W6	0.19	(0.04)	540	0.19
ZEN	7.25	0.30	1,152	7.12
Health Care Services			-	
AHC	15.90	0.60	348	15.15
BCH	17.30	0.40	151,162	17.24
BCH01C2412A	0.14	0.01	21,171	0.15
BCH01C2502A	0.34	0.02	53,540	0.34
BCH13C2410A	-	-	-	-
BCH13C2412A	0.10	0.01	6,546	0.10
BCH13C2501A	0.43	0.06	141	0.40
BCH13C2501B	0.28	0.03	71,625	0.27
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH19C2501A	-	-	-	-
BCH19C2502A	0.31	0.02	66,610	0.30
BDMS	29.25	(0.25)	581,052	29.86
BDMS01C2411A	0.08	0.01	5,000	0.08
BDMS01C2412A	0.20	-	17,282	0.21
BDMS11C2411A	0.26	0.02	4,000	0.26
BDMS13C2411A	0.11	(0.01)	13,104	0.13
BDMS19C2410A	0.02	-	101	0.02
BDMS19C2411A	0.14	(0.02)	17,199	0.16
BDMS41C2412A	0.12	0.01	7,006	0.12
BDMS41C2502B	0.30	(0.03)	8,104	0.32
BH	274.00	2.00	65,654	276.55
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.11	-	94,351	0.14
BH01C2412A	0.51	0.02	39,461	0.55
BH01P2412X	0.22	(0.01)	60,291	0.21
BH01P2502X	0.64	(0.36)	233,704	0.62
BH11C2411A	0.46	0.03	8,732	0.51
BH13C2411A	0.28	0.01	127,710	0.31
BH13C2501A	0.61	0.02	5,753	0.65
BH13P2412A	0.11	(0.01)	22,548	0.11
BH19C2411A	0.35	0.01	17,549	0.36
BH19C2501A	0.64	(0.01)	96	0.68
BH19C2502A	0.41	0.02	98,589	0.43
BH41C2411A	0.39	0.02	43,000	0.42
BH41C2605T	0.59	0.01	56,314	0.60
BKGI	2.54	0.04	292,208	2.58
CHG	2.70	0.04	384,745	2.72
CHG01C2501A	0.28	0.02	25,732	0.29
CHG13C2412A	0.18	0.01	76,647	0.19
CHG19C2412A	0.21	0.02	27,925	0.22
CMR	1.97	(0.01)	310	1.97
EKH	6.70	-	7,346	6.71
EKH-W1	0.51	0.03	15,013	0.50
KDH	92.50	0.25	68	92.17
LPH	4.70	0.04	429	4.68
M-CHAI	33.00	(0.25)	792	33.29
NEW	-	-	-	-
NTV	31.25	0.50	23	31.02
PHG	16.20	(0.30)	9,261	16.19
PR9	20.50	(0.30)	18,804	20.60
PRINC	3.54	(0.02)	2,875	3.56
RAM	27.50	-	760	27.58
RJH	22.90	0.20	1,074	22.83
RPH	5.75	-	3,690	5.73
SAFE	15.30	(0.10)	4,680	15.38
SKR	9.40	(0.05)	990	9.40
THG	27.50	(0.25)	2,566	27.63
VIBHA	2.24	-	39,015	2.20
VIBHA-W4	0.08	-	16,725	0.07
VIH	9.40	0.20	2,939	9.36
VIH-W1	-	-	-	-
WPH	10.80	-	9,402	10.84
Tourism & Leisure			-	
ASIA	-	-	-	-
BEYOND	8.50	0.05	197	8.50
CENTEL	37.25	-	12,475	37.40
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.30	-	7,567	0.30
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	0.41	(0.01)	1,520	0.41

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL13C2501B	0.22	(0.01)	2,813	0.22
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	-	-	-	-
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.32	(0.01)	13,500	0.33
CSR	75.50	1.00	4	74.69
DUSIT	11.20	(0.10)	2,482	11.26
ERW	3.94	(0.02)	58,491	3.96
ERW01C2501A	0.32	(0.01)	2,251	0.32
ERW13C2410A	-	-	-	-
ERW13C2412A	0.10	(0.02)	15,944	0.11
ERW13C2412B	0.23	(0.01)	22,320	0.24
ERW19C2412A	0.12	(0.01)	16,962	0.13
ERW19C2412B	0.24	(0.01)	2,537	0.24
GRAND	0.10	-	3,906	0.10
LRH	37.25	0.25	3	37.25
MANRIN	-	-	-	-
MINT	28.00	-	75,396	28.13
MINT01C2410A	-	-	-	-
MINT01C2412A	0.06	-	40	0.06
MINT01C2501A	0.22	-	9,231	0.23
MINT11C2412A	0.09	(0.02)	2,000	0.10
MINT11C2501A	0.23	-	500	0.23
MINT13C2412A	-	-	-	-
MINT13C2412B	0.21	-	9,899	0.22
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.23	-	668	0.24
MINT41C2412A	0.04	-	200	0.04
MINT41C2501A	0.24	0.01	10,010	0.24
MINT41C2502A	0.13	-	40,340	0.14
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.34	(0.02)	69	2.34
SHANG	48.75	(0.25)	10	48.78
SHR	2.14	0.02	33,915	2.13
SPA	7.10	0.35	140,241	7.03
VRANDA	5.50	(0.05)	106	5.54
Home & Office Produ			-	
AJA	0.19	0.02	1,263,239	0.19
AJA-W4	0.05	0.01	190,770	0.05
DTCI	35.50	(1.50)	2	35.63
FANCY	0.41	-	2,572	0.41
FTI	2.18	0.02	553	2.17
KYE	288.00	-	8	287.38
L&E	1.20	-	398	1.21
MODERN	2.56	-	1,166	2.56
OGC	21.40	-	1	21.40
ROCK	9.75	(0.15)	8	9.86
SBNEXT	0.30	(0.01)	34,187	0.29
SBNEXT-W2	0.04	-	7,333	0.03
SIAM	1.17	0.02	652	1.15
TCMC	0.86	-	3,433	0.87
Insurance			-	
AYUD	32.50	0.25	11	32.45
BKIH	300.00	-	175	300.35
BLA	19.60	(0.10)	14,701	19.71
BLA01C2410A	-	-	-	-
BLA13C2410A	0.02	(0.01)	200	0.02
BLA13C2501A	0.33	(0.01)	70,264	0.34
BLA19C2410A	-	-	-	-
BUI	14.50	-	16	14.46
CHARAN	22.30	-	6	22.30
INSURE	89.00	0.50	5	89.00
KWI	0.33	0.01	5,854	0.33
MTI	108.00	0.50	2	108.00
NKI	24.90	-	12	24.96
SMK	-	-	-	-
TGH	13.20	(0.20)	34	13.33
THRE	0.64	(0.02)	31,678	0.65
THREL	1.84	0.03	4,958	1.85
TIPH	26.50	(0.25)	4,110	26.80
TIPH19C2412A	0.12	-	6,016	0.13
TLI	8.65	0.05	150,675	8.70
TLI01C2502A	0.35	(0.65)	21,790	0.36
TLI13C2411A	0.24	-	51,280	0.25
TLI19C2412A	0.31	0.01	24,058	0.32
TQM	27.25	(0.25)	3,091	27.33
TSI	0.09	(0.01)	11,807	0.09
TVH	8.50	0.05	976	8.53
Packaging			-	
AJ	5.60	(0.05)	238	5.56
ALUCON	174.00	-	21	174.17
BGC	6.40	-	5,473	6.33
CSC	44.75	-	40	44.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.26	-	1,949	0.26
PJW	2.70	0.02	3,309	2.67
PTL	13.30	(0.10)	2,270	13.35
SCGP	27.50	-	65,752	27.56
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.08	(0.02)	4,259	0.09
SCGP01C2502A	0.88	(0.04)	3,696	0.93
SCGP01C2502B	0.17	(0.83)	49,586	0.18
SCGP11C2412A	0.13	(0.01)	4,800	0.14
SCGP11C2501A	0.76	0.01	700	0.78
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.05	(0.01)	84	0.05
SCGP13C2412B	0.09	-	40,140	0.09
SCGP13C2501A	0.69	(0.11)	3	0.71
SCGP13C2501B	0.23	(0.01)	23,125	0.24
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.11	(0.01)	24,505	0.12
SCGP19C2501A	0.77	(0.08)	4	0.77
SCGP19C2502A	0.21	(0.01)	23,634	0.23
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.11	(0.01)	57,814	0.11
SCGP41C2502A	-	-	-	-
SFLEX	3.42	0.12	120,703	3.38
SFLEX-W2	0.14	0.01	28,666	0.14
SITHAI	1.45	-	2,256	1.46
SLP	0.44	0.02	76,715	0.45
SMPC	9.80	0.05	2,110	9.75
SPACK	1.88	0.01	1,087	1.87
TCOAT	-	-	-	-
TFI	0.08	-	48,872	0.08
TFI-W1	0.04	-	684	0.04
THIP	28.50	-	113	28.51
TMD	24.40	-	9	24.43
TOPP	-	-	-	-
TPAC	12.20	(0.10)	314	12.24
TPBI	4.42	0.14	1,562	4.37
TPP	13.30	0.30	109	13.20
Personal Product			-	
APCO	5.80	0.05	201	5.76
BIZ	3.26	0.02	855	3.26
BLC	5.95	-	50,653	5.97
DDD	10.40	-	2,052	10.52
IP	4.50	-	4,754	4.51
IP-W2	0.37	0.01	9,403	0.37
JCT	81.25	-	53	81.25
KISS	5.20	0.22	17,603	5.11
NAM	4.90	(0.08)	2,324	4.95
NEO	44.25	-	26,826	43.48
NV	1.16	0.06	11,879	1.16
OCC	9.10	-	50	9.10
S&J	-	-	-	-
STGT	10.10	(0.30)	37,728	10.21
STGT01C2410A	-	-	-	-
STGT01C2410B	0.01	(0.02)	300	0.01
STGT01C2412A	0.08	(0.01)	8,414	0.08
STGT01C2412B	0.42	(0.05)	7,865	0.43
STGT01C2501A	0.18	(0.02)	11,299	0.19
STGT01P2410X	-	-	-	-
STGT13C2410A	-	-	-	-
STGT13C2412A	0.12	(0.02)	27,504	0.12
STGT13C2412B	-	-	-	-
STGT13P2410A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.14	(0.01)	12,774	0.15
STHAI	-	-	-	-
TNR	9.50	(0.15)	1,207	9.53
TOG	10.50	0.20	230	10.35
Professional Sen			-	
BWG	0.49	0.02	438,480	0.48
BWG-W6	0.05	(0.01)	107,510	0.05
GENCO	0.51	(0.01)	35,735	0.51
PRO	-	-	-	-
PRTR	4.78	-	6,592	4.81
SISB	32.75	(0.25)	29,374	32.92
SISB13C2410A	-	-	-	-
SISB13C2412A	0.12	-	31,874	0.12
SO	6.20	0.10	1,775	6.12
WAVE	0.14	0.01	329,014	0.13
WAVE-W3	0.04	0.01	250,598	0.03
WAVE-W4	0.05	-	293,381	0.05
Property Develop			-	
A	5.00	-	12	4.97
AKS	0.01	-	137,566	0.01
AKS-W5	0.01	-	11	0.01
AMATA	24.90	(0.35)	65,006	24.96
AMATA01C2502	0.82	(0.08)	4,928	0.83
AMATA13C2410	0.08	(0.04)	20	0.10
AMATA13C2412	0.44	(0.04)	6,240	0.44
AMATA13C2501	-	-	-	-
AMATA13C2501	0.17	(0.02)	23,968	0.18
AMATA19C2412	0.44	(0.04)	13,089	0.43
AMATA19C2501	-	-	-	-
AMATAV	4.70	0.02	335	4.70
ANAN	0.77	0.05	277,353	0.78
AP	9.60	(0.05)	204,484	9.70
AP19C2501A	0.45	-	17,659	0.47
APEX	-	-	-	-
ASW	7.80	0.05	1,446	7.77
ASW-W2	0.02	-	1,534	0.02
AWC	3.62	(0.02)	784,805	3.64
AWC01C2410W	0.02	-	20	0.02
AWC01C2411A	0.13	(0.01)	17,330	0.14
AWC01C2501A	0.60	(0.01)	7,419	0.61
AWC01C2501B	0.33	(0.01)	16,478	0.34
AWC01P2502A	0.32	-	13,087	0.31
AWC11C2411A	0.10	-	4,000	0.11
AWC11C2412A	0.28	(0.02)	13,824	0.30
AWC11C2501A	0.60	(0.02)	9,950	0.63
AWC13C2410A	-	-	-	-
AWC13C2411A	0.09	-	33,940	0.10
AWC13C2412A	0.52	(0.03)	600	0.52
AWC13C2501A	0.33	(0.01)	62,275	0.34
AWC13P2410A	0.02	(0.01)	10,024	0.02
AWC13P2501A	0.20	0.01	20,317	0.19
AWC19C2411A	0.09	(0.01)	15,348	0.10
AWC19C2501A	-	-	-	-
AWC19C2501B	0.28	(0.01)	46,570	0.29
AWC19P2501A	0.19	0.01	14,489	0.19
AWC19P2501A	0.19	0.01	14,489	0.19
AWC41C2411A	-	-	-	-
AWC41C2502A	0.38	(0.02)	17,958	0.39
BLAND	0.67	0.02	202,156	0.66
BRI	5.15	0.10	7,346	5.11
BROCK	-	-	-	-
CGD	0.34	0.01	6,675	0.34
CI	0.62	0.04	35,568	0.61
CMC	1.17	(0.02)	1,591	1.16
CPN	64.50	-	47,752	64.70
CPN01C2410A	-	-	-	-
CPN01C2412A	0.40	(0.01)	6,943	0.41
CPN11C2412A	0.59	(0.01)	1,600	0.60
CPN13C2411A	0.38	0.02	194	0.38
CPN13C2501A	-	-	-	-
CPN13C2501B	0.28	(0.01)	13,708	0.29
CPN19C2410A	0.02	(0.05)	1,000	0.02
CPN19C2411A	-	-	-	-
CPN19C2502A	0.38	0.01	8,895	0.38
CPN41C2410A	-	-	-	-
ESTAR	0.23	(0.01)	2,875	0.23
EVER	0.14	0.01	29,401	0.13
FPT	13.30	(0.10)	45	13.27
GLAND	1.59	(0.01)	73	1.60
J	1.70	0.03	21,880	1.71
J-W3	0.27	-	3,378	0.28
J-W4	0.35	-	238	0.34
JCK	0.33	(0.01)	82,659	0.33
KC	0.09	0.01	44,838	0.09
KUN	1.52	-	3,165	1.55
KUN-W2	0.07	0.01	39,432	0.07
LALIN	6.45	0.05	1,128	6.40
LH	6.05	0.05	278,514	6.05
LH13C2411A	0.03	(0.01)	1	0.03
LH13C2501A	0.23	0.01	24,111	0.23
LH19C2411A	0.05	-	250	0.05
LH19C2501A	0.25	0.01	5,991	0.25
LPN	3.22	(0.02)	4,315	3.22
MBK	18.80	0.60	83,165	18.73
MBK-W3	16.50	0.60	110	16.40
MBK-W4	16.20	0.60	599	15.94
MJD	1.07	0.01	203	1.06
MK	1.58	(0.01)	737	1.58
NCH	0.76	0.02	13,070	0.76
NNCL	1.87	0.01	2,189	1.84
NOBLE	3.22	-	18,677	3.21
NUSA	0.29	0.02	836,129	0.29
NUSA-W5	0.06	(0.01)	106,929	0.07
NVD	1.67	-	112	1.65
ORI	5.25	0.05	44,835	5.26
ORI13C2412A	0.13	-	15,211	0.13
ORI19C2501A	0.28	0.01	45,851	0.28
ORN	0.81	0.02	14,707	0.80
PEACE	2.80	-	62	2.80
PF	0.19	-	83,564	0.19
PIN	5.10	(0.05)	30,160	5.11
PLAT	2.30	(0.02)	257	2.32
POLAR	-	-	-	-
PRECHA	1.35	0.03	5,889	1.34
PRIN	2.36	(0.02)	280	2.36
PROUD	1.35	0.07	2,511	1.31
PSH	9.35	0.20	5,491	9.28
QH	1.89	-	125,021	1.89
RABBIT	0.58	-	70,725	0.58
RABBIT-P	0.58	(0.01)	246,081	0.58
RABBIT-Q	-	-	-	-
RICHY	0.51	0.02	3,686	0.51
RML	0.29	0.02	402,200	0.29
ROJNA	6.65	0.20	61,886	6.58
S	0.88	0.02	79,125	0.89
SA	7.60	-	717	7.55
SA-W1	0.07	(0.01)	530	0.07
SAMCO	0.98	(0.01)	2,898	0.99
SC	2.88	0.02	127,282	2.90
SENA	2.40	0.02	11,465	2.38
SIRI	1.84	-	1,146,754	1.85
SIRI01C2412A	0.37	0.02	4,294	0.36
SIRI13C2412A	0.37	-	15,598	0.37
SIRI19C2411A	0.32	0.01	14,214	0.32
SPALI	18.50	(0.10)	26,170	18.52
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.30	(0.02)	7,062	0.30
SPALI19C2412A	0.20	-	8,216	0.20
UV	1.79	0.01	1,936	1.78
WHA	5.60	0.05	296,889	5.57
WHA01C2410A	-	-	-	-
WHA01C2501A	0.25	-	20,197	0.26
WHA06C2410A	-	-	-	-
WHA11C2412A	0.21	0.01	300	0.20
WHA13C2410A	-	-	-	-
WHA13C2411A	0.11	-	4,496	0.11
WHA13C2501A	0.21	-	26,688	0.21
WHA19C2410A	-	-	-	-
WHA19C2412A	-	-	-	-
WHA19C2502A	0.18	-	2,725	0.19
WHA41C2411A	-	-	-	-
WHA41C2501A	0.22	0.01	17,210	0.22
WIN	0.56	0.03	63,514	0.56
Paper & Printing Mat			-	
UTP	11.10	0.10	582	11.04
Fashion			-	
AFC	5.35	-	273	5.35
AURA	15.70	0.30	44,306	15.80

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BTNC	18.40	(0.70)	70	18.58
CPH	15.80	(1.30)	15,330	16.22
CPL	1.66	(0.03)	10,428	1.66
NC	4.18	0.02	8,412	4.21
PAF	1.18	0.04	11,763	1.19
PDJ	2.10	0.04	1,119	2.09
PG	9.20	0.30	42	9.14
SABINA	22.90	0.10	7,862	22.93
SAWANG	12.40	0.10	1	12.40
SUC	30.50	-	342	30.30
TR	40.00	(0.50)	1	40.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	33.50	-	15	33.50
WACOAL	29.25	(0.25)	4	29.44
WFX	1.43	(0.01)	7,053	1.43
Transportation & Log			-	
AAV	2.56	-	513,664	2.58
AAV01C2501A	0.29	-	33,866	0.30
AAV13C2411A	0.24	(0.04)	800	0.24
AAV13C2501A	0.20	-	72,647	0.21
AAV19C2412A	0.32	-	11,812	0.33
ANI	3.88	0.02	1,155	3.86
AOT	62.25	0.25	91,172	62.25
AOT01C2412A	0.16	-	28,457	0.16
AOT01C2412B	0.36	(0.01)	8,983	0.36
AOT01P2412X	0.14	-	1	0.14
AOT01P2502A	0.37	(0.01)	3,106	0.38
AOT13C2411A	0.10	-	13,605	0.10
AOT13C2412A	0.26	-	24,155	0.26
AOT13P2412A	-	-	-	-
AOT13P2501A	0.36	(0.64)	3,242	0.36
AOT19C2410A	-	-	-	-
AOT19C2411A	0.05	(0.04)	121	0.05
AOT19C2411B	0.17	-	15,087	0.17
AOT19C2501A	0.47	0.01	40	0.46
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.27	-	6,240	0.27
AOT41C2605T	0.36	-	110	0.36
ASIMAR	1.63	-	1,026	1.63
B	0.08	(0.01)	15,756	0.08
B-W8	0.01	(0.01)	19,459	0.01
BA	23.10	0.30	22,671	23.06
BA01C2412A	0.44	0.01	13,134	0.45
BA13C2412A	0.41	0.03	34,634	0.41
BEM	8.00	(0.10)	295,468	7.99
BEM01C2412A	0.15	(0.01)	7,637	0.16
BEM11C2411A	-	-	-	-
BEM13C2410A	-	-	-	-
BEM13C2412A	0.14	(0.01)	4,520	0.14
BEM19C2410A	-	-	-	-
BEM19C2412A	0.17	(0.02)	11,690	0.17
BTS	4.78	0.08	1,088,173	4.81
BTS-W7	0.01	-	30	0.01
BTS-W8	0.10	(0.01)	10,142	0.11
BTS01C2410A	-	-	-	-
BTS01C2412A	0.20	0.02	38,919	0.21
BTS01C2501A	0.51	0.03	92,691	0.52
BTS01P2410X	0.04	(0.01)	64	0.04
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.06	0.02	1	0.06
BTS13C2412A	0.36	0.03	101,062	0.37
BTS13C2412B	0.54	0.07	3,016	0.54
BTS13P2410A	0.02	(0.01)	3,827	0.02
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.20	0.01	173,479	0.21
BTS19C2412A	0.46	0.03	55,054	0.48
BTS19P2410A	0.02	-	10	0.02
BTS41C2411A	0.31	0.01	78,906	0.33
BTS41C2412A	0.05	-	100	0.05
BTS41C2501A	0.70	0.03	50,923	0.72
BTSGIF	3.16	0.06	35,993	3.16
DMT	11.70	-	9,834	11.70
ETL	0.80	-	9,319	0.81
III	6.95	0.10	4,688	7.03
KEX	2.90	0.04	4,160	2.88
KIAT	0.37	-	5,105	0.37
KWC	-	-	-	-
MENA	1.32	(0.03)	52,199	1.32
NOK	-	-	-	-
NYT	3.16	0.04	10,932	3.16
PORT	1.59	0.01	182	1.60
PRM	8.85	(0.05)	76,256	8.80
PSL	8.35	(0.05)	24,728	8.37
RCL	22.40	(0.10)	47,389	22.48
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.27	-	36,905	0.27
RCL01C2502A	0.58	(0.42)	11,110	0.59
RCL01P2410X	-	-	-	-
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.06	(0.01)	2,263	0.06
RCL13C2412B	0.22	(0.01)	12,729	0.23
RCL13P2410A	-	-	-	-
RCL13P2501A	0.48	(0.01)	25,238	0.48
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RCL19C2410B	-	-	-	-
RCL19C2412A	-	-	-	-
RCL19C2412B	0.26	-	18,520	0.26
RCL19P2410A	0.03	(0.01)	20	0.03
RCL19P2412A	0.39	-	31,043	0.38
RCL41C2412A	-	-	-	-
RCL41C2412B	0.43	(0.01)	25,052	0.44
RCL41C2502A	0.46	(0.02)	12,695	0.47
SAV	21.70	0.40	7,339	21.61
SINO	1.21	-	6,333	1.20
SJWD	11.80	0.20	22,060	11.79
SJWD13C2410A	0.02	-	11	0.02
TFFIF	7.05	-	25,284	7.02
THAI	-	-	-	-
TSTE	15.70	0.10	560	15.61
TTA	5.75	(0.05)	49,892	5.77
WICE	6.10	0.10	16,976	6.10
Automotive			-	
3K-BAT	53.00	0.25	10	53.00
ACG	0.87	(0.02)	1,146	0.87
AH	20.10	0.20	6,535	20.00
CWT	1.21	-	4,305	1.21
EASON	1.26	-	12,764	1.26
GYT	-	-	-	-
HFT	4.56	(0.02)	2,223	4.54
IHL	2.08	0.02	471	2.09
INGRS	0.35	(0.02)	67,074	0.36
IRC	13.80	-	7	13.90
MGC	3.82	(0.04)	2,972	3.82
NEX	0.98	0.09	1,888,429	0.95
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	(0.01)	7,010	0.01
NEX13C2411A	0.01	-	352	0.01
NEX19C2410A	0.01	-	1,000	0.01
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.02	-	11	0.02
NEX19C2501A	0.05	0.01	27,555	0.05
PCSGH	4.44	(0.04)	1,186	4.46
POLY	8.60	(0.35)	979	8.45
SAT	12.80	-	9,235	12.82
SPG	13.90	-	11	13.56
STANLY	218.00	(1.00)	4,139	218.01
TKT	1.70	0.01	834	1.70
TNPC	1.04	(0.03)	2,123	1.03
TRU	3.14	-	537	3.13
TSC	14.40	0.20	83	14.22
Industrial Materi			-	
AKR	0.94	0.01	12,711	0.94
ALLA	1.62	(0.03)	6,253	1.63
ASEFA	3.28	0.04	585	3.25
CPT	0.72	0.01	2,503	0.72
CRANE	0.79	0.02	15,892	0.79
CTW	4.04	0.02	105	4.03
FMT	33.75	(0.25)	4	34.00
FTE	1.43	-	3,966	1.41
HTECH	4.18	0.08	59,221	4.23
KKC	-	-	-	-
PCC	2.90	-	1,103	2.89
PK	0.77	(0.03)	12,512	0.77
PSP	4.70	-	5,748	4.73
QTC	3.96	(0.04)	46	3.96
SCI	0.90	-	1,850	0.91
SE	0.71	(0.01)	2,141	0.72
SNC	6.25	-	1,890	6.25
TCJ	3.36	-	45	3.35
TPCS	-	-	-	-
VARO	5.45	(0.05)	576	5.50
Property Fund &			-	
AIMCG	3.08	-	6,689	3.10
AIMIRT	10.40	(0.10)	18,614	10.50
ALLY	4.58	0.08	28,699	4.58
AMATAR	6.50	0.05	118	6.50
B-WORK	4.54	0.08	4,802	4.54
BAREIT	9.80	(0.10)	5,039	9.84
BKKCP	8.75	0.05	23	8.68
BOFFICE	4.84	0.28	7,232	4.72
CPNCG	6.10	0.15	3,698	6.03
CPNREIT	12.90	(0.10)	55,781	12.92
CPTGF	5.30	(0.05)	5,572	5.36
CTARAF	4.44	0.02	486	4.43
DREIT	5.10	-	125	5.14
FTREIT	11.00	(0.10)	8,594	11.06
FUTUREPF	11.20	0.10	2,583	11.09
GAHREIT	6.80	0.05	295	6.80
GROREIT	8.75	0.20	76	8.71
GVREIT	6.35	0.10	10,693	6.37
HPF	4.66	(0.02)	2,698	4.65
HYDROGEN	9.55	-	711	9.51
IMPACT	12.50	0.10	3,166	12.49
INETREIT	8.85	(0.05)	6,301	8.83
KPNPF	-	-	-	-
KTBSTMR	6.55	-	594	6.53
LHHOTEL	13.10	(0.10)	6,705	13.21
LHPF	5.30	(0.05)	20	5.33
LHSC	10.10	-	1,752	10.08
LPF	13.70	(0.10)	5,145	13.76
LUXF	7.90	-	1	7.90

Securities	Close	Change	Volume (Lot)	Average Price
M-II	6.05	-	172	6.05
M-PAT	2.50	(0.38)	13	2.75
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.34	(0.01)	194	0.33
MJLF	3.82	(0.02)	1,277	3.86
MNIT	2.26	0.02	6	2.26
MNIT2	-	-	-	-
MNRF	2.16	-	1,003	2.18
POPF	6.15	(0.05)	1,889	6.17
PROSPECT	8.20	(0.10)	4,219	8.21
QHHRREIT	6.50	-	5,288	6.50
QHOP	3.40	-	304	3.35
QHPF	4.60	0.10	9,647	4.56
SIRIP	7.90	-	1	7.90
SPRIME	4.14	0.22	10,541	4.06
SRIPANWA	5.05	(0.10)	471	5.09
SSPF	5.00	0.02	3	5.00
SSTRT	4.66	(0.02)	117	4.67
TIF1	7.75	-	138	7.72
TLHPF	3.02	(0.04)	2,026	3.02
TNPF	1.60	-	50	1.60
TPRIME	6.30	0.05	120	6.29
TTLPF	15.80	-	488	15.85
TU-PF	-	-	-	-
WHABT	7.35	0.05	3,535	7.31
WHAIR	6.15	-	10,544	6.16
WHART	10.70	-	16,761	10.68
Steel and Metal Prod			-	
2S	2.86	0.02	1,238	2.85
AMC	3.22	0.02	915	3.18
BSBM	0.75	-	2,366	0.74
CEN	2.10	-	287	2.09
CEN-W5	0.25	-	417	0.25
CITY	2.04	0.04	40	2.04
CSP	0.63	-	18,039	0.61
GJS	0.18	-	12,068	0.18
GSTEEL	-	-	-	-
INOX	0.53	0.01	3,975	0.53
LHK	4.00	0.02	1,139	3.98
MCS	7.40	0.05	1,832	7.35
MILL	0.12	-	20,732	0.11
MILL-W7	-	-	-	-
PAP	1.88	(0.02)	535	1.89
PERM	0.73	(0.02)	833	0.74
SAM	0.13	(0.01)	57,286	0.13
SMIT	4.16	-	576	4.15
SSSC	2.48	0.04	213	2.47
TGPRO	0.11	0.01	105,048	0.11
THE	0.99	(0.01)	1,605	0.97
TMT	4.14	(0.04)	3,485	4.14
TSTH	0.64	0.01	16,662	0.63
TWP	1.51	0.01	475	1.50
TYCN	2.22	0.04	381	2.20
Construction Service			-	
APCS	2.06	0.06	1,793	2.01
BJCHI	1.49	-	8,290	1.49
BKD	1.50	0.02	2,846	1.49
CIVIL	1.99	0.03	1,414	1.98
CK	19.80	(0.10)	29,724	19.92
CK13C2412A	0.15	(0.01)	29,727	0.16
CK19C2412A	0.21	(0.01)	39,566	0.22
CNT	1.28	-	15,399	1.29
EMC	0.09	0.02	305,299	0.08
EMC-W7	0.08	0.01	28,549	0.07
ITD	0.67	0.02	121,707	0.67
JR	3.52	0.02	261	3.51
NL	1.51	0.01	2,944	1.50
NWR	0.23	0.02	35,963	0.22
PLE	0.39	0.01	2,212	0.39
PREB	4.80	-	1,929	4.80
PYLON	2.24	0.02	671	2.24
RT	0.53	-	47,306	0.53
SEAFCO	2.24	0.04	5,759	2.21
SQ	0.91	0.02	4,261	0.91
SRICHA	6.05	-	1,039	6.05
STEC	9.50	(0.15)	59,142	9.59
STI	3.30	-	286	3.28
STPI	3.84	0.02	10,161	3.83
SYNTEC	1.59	-	443	1.59
TEAMG	4.80	(0.12)	75,287	4.85
TEAMG-W1	0.51	(0.02)	8,469	0.52
TEKA	2.34	0.02	870	2.32
TPOLY	1.04	-	6,626	1.04
TRC	0.18	0.01	180,332	0.18
TRITN	0.13	-	180,504	0.13
TRITN-W6	-	-	-	-
TTCL	2.80	(0.12)	55,615	2.83
UNIQ	2.82	(0.04)	1,644	2.85
WGE	0.84	-	1,281	0.82
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	11.03	0.03	288	11.03
ABFTH	-	-	-	-
BMSCG	9.57	(0.03)	101	9.61
BMSCITH	10.31	(0.03)	649	10.34
BSET100	9.53	(0.05)	189	9.57
CHINA	4.94	(0.01)	789	4.94
ENGY	4.94	(0.01)	62	4.95
GLD	3.44	0.03	3,464	3.43
TDEX	8.84	0.01	4,022	8.83
UBOT	13.05	0.17	17	13.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
UHERO	7.75	0.04	10	7.75
Warrant Foreign			-	
AIA28C2411A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2411A	0.18	0.02	2	0.19
AIA41P2409A	-	-	-	-
AIA41P2411A	0.10	-	9,006	0.10
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
ALIHEA41C2502A	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	0.40	(0.05)	470	0.41
BABA28P2410A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	0.29	(0.04)	18	0.31
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.18	-	20,000	0.18
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41C2502A	0.55	-	26	0.55
BIDU41P2410A	0.30	(0.03)	12	0.30
BYDCOM28C2501A	-	-	-	-
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.26	(0.01)	12,028	0.26
BYDCOM41C2409A	0.18	(0.05)	2	0.19
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28C2412A	0.78	0.04	930	0.78
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI28P2412A	0.47	(0.04)	3,714	0.47
DJI41C2409A	0.02	-	10	0.02
DJI41C2412A	0.71	0.02	705	0.72
DJI41P2409A	-	-	-	-
DJI41P2412A	0.45	(0.04)	3,271	0.45
GEELY28C2411A	0.18	0.01	3,042	0.18
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.26	0.01	8	0.26
HAIDIL41C2411A	0.10	-	1,119	0.10
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	0.25	0.01	152	0.25
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.28	-	152	0.29
HSI06C2409A	-	-	-	-
HSI06C2409B	-	-	-	-
HSI06C2409C	-	-	-	-
HSI06C2409D	0.03	(0.01)	17,460	0.04
HSI06C2409E	0.16	0.02	467,820	0.16
HSI06C2409F	0.66	0.12	600	0.67
HSI06C2409G	1.52	0.11	47	1.52
HSI06C2410A	-	-	-	-
HSI06C2410B	0.04	0.02	109	0.02
HSI06C2410C	0.07	-	1,693	0.07
HSI06C2410D	0.27	0.04	257,527	0.27
HSI06C2410E	0.72	0.06	6,807	0.73
HSI06C2411A	0.11	0.01	123	0.11
HSI06C2411B	0.31	0.03	76,181	0.32
HSI06C2411C	0.63	0.05	48,326	0.64
HSI06C2412A	0.15	0.02	7,280	0.15
HSI06C2412B	0.30	0.03	57,523	0.31
HSI06C2412C	0.69	0.04	10,556	0.70
HSI06P2409A	0.02	(0.02)	7,235	0.02
HSI06P2409B	0.01	-	20	0.01
HSI06P2409C	0.16	(0.06)	355,858	0.14
HSI06P2409D	0.53	(0.20)	89,990	0.51
HSI06P2409E	-	-	-	-
HSI06P2410A	0.08	(0.02)	271	0.08
HSI06P2410B	0.34	(0.04)	260,759	0.33
HSI06P2410C	-	-	-	-
HSI06P2410D	0.14	(0.03)	2,158	0.13
HSI06P2410E	-	-	-	-
HSI06P2410F	-	-	-	-
HSI06P2410G	-	-	-	-
HSI06P2411A	0.23	(0.04)	40,030	0.23
HSI06P2411B	-	-	-	-
HSI06P2411C	0.47	(0.06)	46,603	0.45
HSI06P2411D	-	-	-	-
HSI06P2412A	0.23	(0.03)	7,043	0.22
HSI06P2412B	0.39	(0.05)	22,235	0.39
HSI06P2412C	0.79	(0.07)	792	0.78
HSI28C2409A	-	-	-	-
HSI28C2409B	-	-	-	-
HSI28C2409C	0.01	(0.01)	110	0.01
HSI28C2409D	0.05	-	117,823	0.06
HSI28C2409E	0.30	0.03	1,382,738	0.31
HSI28C2409F	0.54	-	10	0.54
HSI28C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2410B	-	-	-	-
HSI28C2410C	-	-	-	-
HSI28C2410D	0.04	-	1,002	0.04
HSI28C2410E	0.07	-	90,019	0.07
HSI28C2410F	0.18	0.02	21,738	0.18
HSI28C2410G	0.39	0.03	96,514	0.41
HSI28C2410H	0.87	0.06	60	0.87
HSI28C2411A	0.04	0.01	779	0.04
HSI28C2411B	0.13	0.01	3,911	0.13
HSI28C2411C	0.43	0.03	11,543	0.44
HSI28C2412A	0.17	0.02	38,884	0.17
HSI28C2412B	0.29	0.01	7,447	0.29
HSI28C2412C	0.43	0.02	36,545	0.44
HSI28C2501A	0.19	0.01	14,160	0.19
HSI28P2409A	0.05	(0.03)	22,671	0.05
HSI28P2409B	-	-	-	-
HSI28P2409C	0.29	(0.06)	760,864	0.28
HSI28P2410A	0.14	(0.03)	32,066	0.14
HSI28P2410B	0.06	(0.03)	1	0.06
HSI28P2410C	0.35	(0.05)	51,924	0.35
HSI28P2410D	0.86	(0.08)	5,360	0.85
HSI28P2411A	0.15	(0.02)	640	0.15
HSI28P2411B	-	-	-	-
HSI28P2411C	0.62	(0.04)	21,684	0.59
HSI28P2412A	0.33	(0.03)	1,168	0.32
HSI28P2412B	0.18	(0.02)	8,650	0.17
HSI28P2412C	0.59	(0.06)	93,017	0.58
HSI28P2501A	0.31	(0.03)	79	0.30
HSTECH28C2412	0.27	(0.01)	4,226	0.28
HSTECH28P2412	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.18	(0.02)	1,000	0.18
JD41C2502A	0.41	0.03	4	0.41
KUAISH28C2410	-	-	-	-
KUAISH41C2410	-	-	-	-
KUAISH41C2502	-	-	-	-
LENOVO41C240	-	-	-	-
LENOVO41C241	-	-	-	-
LENOVO41C250	0.29	-	201	0.29
MEITUA28C2409	-	-	-	-
MEITUA28C2501	0.51	0.06	20,000	0.52
MEITUA28P2409	-	-	-	-
MEITUA28P2410	0.09	(0.01)	3	0.09
MEITUA41C2409	-	-	-	-
MEITUA41C2411	0.39	0.01	4	0.40
MEITUA41P2409	-	-	-	-
MEITUA41P2411	0.19	(0.01)	1,584	0.19
NDX28C2409A	-	-	-	-
NDX28C2409B	-	-	-	-
NDX28C2412A	0.16	0.02	13,521	0.16
NDX28C2412B	1.34	0.11	19	1.32
NDX28P2409A	0.04	-	1	0.04
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX28P2412A	0.75	(0.06)	12,024	0.76
NDX28P2412B	0.23	(0.03)	5,003	0.23
NDX41C2409A	-	-	-	-
NDX41C2409B	0.01	-	800	0.01
NDX41C2412A	0.12	0.01	20,748	0.12
NDX41C2412B	1.01	0.03	3,725	1.02
NDX41C2412C	0.60	0.04	1,144	0.59
NDX41P2409A	0.01	(0.06)	200	0.01
NDX41P2409B	-	-	-	-
NDX41P2412A	0.76	(0.08)	904	0.77
NDX41P2412B	0.28	(0.02)	520	0.27
NDX41P2412C	0.53	(0.05)	7,619	0.53
NIKKEI41C2409	-	-	-	-
NIKKEI41C2409	-	-	-	-
NIKKEI41C2412	1.03	(0.08)	29,615	1.05
NIKKEI41C2412	0.12	(0.02)	1,916	0.12
NIKKEI41C2412	0.25	(0.04)	47,354	0.26
NIKKEI41C2412	0.09	(0.01)	89,734	0.08
NIKKEI41C2503	0.21	(0.04)	63,536	0.22
NIKKEI41C2503	0.93	(0.07)	2,831	0.94
NIKKEI41P2409	-	-	-	-
NIKKEI41P2409	-	-	-	-
NIKKEI41P2412	0.16	0.01	17,080	0.16
NIKKEI41P2412	1.85	0.07	8,174	1.83
NIKKEI41P2412	0.32	0.01	37,699	0.32
NIKKEI41P2412	0.72	0.01	4,152	0.72
NIKKEI41P2503	0.53	0.01	5,551	0.53
NIKKEI41P2503	0.31	-	9,599	0.31
NTES41C2409A	-	-	-	-
NTES41C2502A	0.41	(0.59)	2	0.41
PINGAN41C2409	-	-	-	-
PINGAN41C2410	-	-	-	-
PINGAN41C2411	0.17	0.01	2	0.18
SET01C2412A	1.39	0.01	5,394	1.43
SET01C2501A	1.10	(0.01)	11,155	1.13
SET01C2501B	0.65	(0.35)	81,547	0.67
SET01P2412A	0.04	(0.02)	18,246	0.04
SET01P2501A	0.25	(0.02)	41,127	0.25
SET01P2501B	0.63	(0.37)	2,462	0.62
SET5001C2409F	0.02	-	437	0.02
SET5001C2410T	0.35	-	1,769	0.37
SET5001C2412A	1.08	0.03	10,994	1.14
SET5001C2412F	0.52	(0.02)	214,171	0.54
SET5001C2412T	0.55	-	11,801	0.55
SET5001C2412V	0.31	-	12,272	0.32
SET5001C2501A	0.40	(0.60)	510	0.40
SET5001P2409F	0.01	-	1,400	0.01
SET5001P2410T	0.03	-	1,073	0.03

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2412A	0.02	(0.01)	3,645	0.02
SET5001P2412F	0.01	(0.01)	6,659	0.01
SET5001P2412T	0.01	-	1,229	0.01
SET5001P2412W	0.03	0.02	5,342	0.03
SET5001P2501A	0.14	(0.02)	32,452	0.14
SET5001P2501B	0.33	(0.67)	52,581	0.31
SET5006C2409A	-	-	-	-
SET5006C2409B	-	-	-	-
SET5006C2412A	0.65	0.01	3,114	0.68
SET5006C2412B	1.16	(0.05)	1	1.16
SET5006C2412C	1.77	(0.05)	448	1.77
SET5006C2412D	0.41	-	190,736	0.44
SET5006C2412E	0.24	-	340,960	0.26
SET5006P2409A	0.01	-	280	0.01
SET5006P2412A	0.06	-	102	0.04
SET5006P2412B	-	-	-	-
SET5006P2412C	0.08	(0.02)	573	0.08
SET5006P2412D	0.16	(0.02)	215,118	0.15
SET5006P2412E	0.39	(0.03)	230,643	0.38
SET5013C2409A	0.02	-	229,645	0.01
SET5013C2409B	0.02	(0.01)	13,035	0.02
SET5013C2409C	0.01	(0.01)	1,714	0.01
SET5013C2409D	0.02	(0.01)	85,053	0.02
SET5013C2409E	0.13	(0.02)	653,164	0.16
SET5013C2409F	0.52	(0.04)	40,301	0.59
SET5013C2409G	1.35	(0.01)	20,504	1.47
SET5013C2410A	0.04	-	7,263	0.04
SET5013C2410B	0.05	(0.01)	40,004	0.06
SET5013C2411A	0.20	-	304,257	0.22
SET5013C2412A	1.34	0.01	56,029	1.40
SET5013C2412B	1.75	(0.01)	33,216	1.85
SET5013C2412C	2.34	(0.04)	20,669	2.50
SET5013C2412D	2.70	0.02	6,745	2.81
SET5013C2412E	1.00	-	299,915	1.02
SET5013C2412F	0.78	(0.01)	296,355	0.82
SET5013C2412G	0.61	-	1,238,787	0.64
SET5013C2412H	0.35	(0.01)	2,026,693	0.38
SET5013C2412T	0.22	-	124,897	0.24
SET5013C2412U	0.56	-	176,498	0.60
SET5013P2409A	-	-	-	-
SET5013P2409B	-	-	-	-
SET5013P2409C	-	-	-	-
SET5013P2409D	-	-	-	-
SET5013P2409E	-	-	-	-
SET5013P2409F	-	-	-	-
SET5013P2410A	0.01	-	1	0.01
SET5013P2412A	0.02	-	29,933	0.01
SET5013P2412B	0.03	-	112,536	0.03
SET5013P2412C	0.03	-	2,483	0.02
SET5013P2412D	0.03	(0.01)	1,056	0.04
SET5013P2412E	0.05	-	51,208	0.05
SET5013P2412F	0.10	(0.01)	192,020	0.10
SET5013P2412G	0.14	(0.01)	423,682	0.14
SET5013P2412H	0.35	(0.02)	4,236,135	0.34
SET5013P2412I	0.58	(0.03)	343,184	0.56
SET5013P2412T	0.03	-	98,061	0.02
SET5019C2409A	0.31	-	13,080	0.37
SET5019C2409B	0.16	-	611	0.18
SET5019C2409C	0.60	0.07	8	0.60
SET5019C2409D	1.32	0.08	30	1.32
SET5019C2409E	1.89	0.27	1	1.89
SET5019C2412A	0.38	-	221,229	0.40
SET5019C2412B	-	-	-	-
SET5019C2412C	1.30	0.01	1,162	1.30
SET5019C2412D	0.90	(0.02)	1,303	0.95
SET5019C2412E	0.58	(0.01)	58,090	0.60
SET5019C2412F	0.28	-	186,362	0.30
SET5019P2409A	0.01	-	2	0.01
SET5019P2409B	-	-	-	-
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.01	-	29,722	0.01
SET5019P2412B	0.02	-	220	0.02
SET5019P2412C	0.07	(0.01)	8,378	0.08
SET5019P2412D	0.15	-	21,189	0.14
SET5019P2412E	0.44	(0.02)	226,224	0.44
SET5027C2409A	0.08	-	5	0.08
SET5027C2409B	-	-	-	-
SET5027C2409C	-	-	-	-
SET5027C2409T	-	-	-	-
SET5027C2412A	-	-	-	-
SET5027C2412B	-	-	-	-
SET5027C2412T	-	-	-	-
SET5027P2409A	-	-	-	-
SET5027P2409B	-	-	-	-
SET5027P2409T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2409A	0.11	0.01	43	0.06
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	-	-	-	-
SET5028C2410A	-	-	-	-
SET5028C2412A	0.38	(0.01)	231,564	0.41
SET5028C2412B	-	-	-	-
SET5028C2412C	0.82	0.01	425	0.83
SET5028P2409A	-	-	-	-
SET5028P2409B	-	-	-	-
SET5028P2412A	0.03	(0.01)	3	0.03
SET5041C2409A	0.02	-	13	0.01
SET5041C2409B	0.24	(0.03)	33	0.28
SET5041C2409C	0.05	(0.01)	3,632	0.04
SET5041C2409D	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2412A	0.88	(0.03)	142	0.89	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	0.66	(0.01)	99,321	0.71	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.29	(0.01)	346,258	0.32	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.35	-	518,524	0.38	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.05	(0.02)	329	1.11	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	1.67	(0.01)	3,013	1.68	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.09	(0.01)	1,045	0.09	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.48	(0.01)	975,886	0.45	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.02	-	99	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.04	(0.01)	2,702	0.05	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.26	0.01	80	0.26	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	0.60	(0.16)	100	0.60	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	0.33	(0.03)	30	0.33	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.27	0.03	11	0.27	0	-	-	-	-	0	-	-	-	-
SPX41C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	0.29	0.03	29,748	0.28	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	1.25	0.09	5	1.24	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	0.61	(0.07)	501	0.61	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	0.30	(0.03)	60	0.29	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	0.35	(0.03)	33	0.35	0	-	-	-	-	0	-	-	-	-
SUNNY41C2411A	0.08	-	3	0.08	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	0.28	-	1	0.28	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	0.09	(0.01)	1	0.09	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	0.31	-	20,400	0.31	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	0.15	(0.01)	6,000	0.15	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.37	-	13	0.37	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	0.37	(0.02)	2	0.38	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2411A	0.27	-	7,247	0.27	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	0.17	0.02	60,000	0.17	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	0.29	(0.02)	50,005	0.28	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2411A	0.39	0.02	2,559	0.40	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	0.31	0.04	124	0.31	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : ***Friday September 13, 2024***

Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Industr			-	
APO	2.38	0.08	72,319	00 2.3
AU	9.35	(0.05)	14,784	00 9.4
CFARM	1.36	(0.01)	67,343	00 1.3
JCKH	0.02	(0.01)	5,641	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.06	-	1,610	00 1.0
MAGURO	17.60	1.10	41,543	00 17.2
MUD	1.54	(0.01)	43	00 1.5
NTSC	11.00	-	1,387	00 11.1
TACC	4.92	(0.28)	93,842	00 4.9
TMILL	3.68	-	573	00 3.6
WINNER	2.04	0.02	690	00 2.0
XO	23.80	(0.10)	14,051	00 23.7
Consumer Products			-	
ALPHAX	0.66	0.02	98,819	00 0.6
BGT	0.64	0.01	1,495	00 0.6
DOD	3.08	0.34	212,075	00 3.1
ECF	0.59	(0.03)	93,410	00 0.5
ECF-W5	0.08	(0.01)	177,212	00 0.0
EFORL	0.13	0.01	65,752	00 0.1
EFORL-W6	0.03	-	6	00 0.0
EURO	5.45	0.05	583	00 5.4
HPT	0.47	-	36,169	00 0.4
ITTHI	2.28	0.02	18,140	00 2.2
JSP	1.97	0.01	2,111	00 1.9
JUBILE	13.70	0.20	143	00 13.6
LTS	10.80	(0.10)	33,077	00 10.3
MGI	16.30	-	12,103	00 16.3
MGI-W1	6.30	(0.15)	11,740	00 6.3
MOONG	2.12	(0.02)	390	00 2.1
NPK	12.50	(0.90)	2	00 12.5
SMD	4.12	0.02	1,473	00 4.1
TM	1.30	0.04	6,377	00 1.2
TM-W1	0.15	(0.02)	57,402	00 0.1
WARRIX	3.82	0.02	26,028	00 3.8
WINMED	1.98	0.02	207	00 1.9
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.57	-	142	00 0.5
AIRA	1.44	-	30	00 1.4
ASN	-	-	-	00 0.0
BTC	0.47	0.01	194,613	00 0.4
BTC-W7	0.16	0.01	20,766	00 0.1
GCAP	0.75	0.01	11,444	00 0.7
KCC	3.52	-	60,504	00 3.4
LIT	1.08	0.02	3,813	00 1.1
LIT-W2	0.23	-	5,992	00 0.2
MITSIB	0.79	0.05	17,692	00 0.7
SGF	0.31	-	25,386	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.75	(0.10)	280	00 6.7
Industrials			-	
ADB	1.19	0.08	12,921	00 1.1
BM	2.90	-	2,716	00 2.8
BM-W3	1.41	(0.04)	140	00 1.4
BPS	0.69	(0.01)	29,776	00 0.7
CHO	0.07	-	75,646	00 0.0
CHO-W4	0.02	-	2,608	00 0.0
CHOW	2.48	-	791	00 2.4
CIG	0.04	-	171,129	00 0.0
CIG-W10	0.05	-	40	00 0.0
CIG-W9	0.04	0.01	501	00 0.0
COLOR	1.24	0.06	1,363	00 1.2
CPR	3.78	(0.04)	3,717	00 3.7
FPI	2.06	-	1,596	00 2.0
GTB	0.73	0.01	3,396	00 0.7
HARN	2.14	0.02	945	00 2.1
KCM	0.32	0.01	9,571	00 0.3
KJL	7.45	-	1,092	00 7.4
KUMWEL	1.80	0.01	504	00 1.7
KWM	1.34	-	1,034	00 1.3
MBAX	2.94	(0.02)	940	00 2.9
MGT	2.40	0.04	1,017	00 2.3
MTW	1.45	0.03	26,469	00 1.4
MTW-W1	0.32	-	42,863	00 0.3
NDR	2.20	0.04	4,403	00 2.2
PACO	1.57	(0.01)	126	00 1.5
PACO-W1	0.15	0.01	35,527	00 0.1
PDG	2.70	0.08	446	00 2.6
PHOL	3.18	-	885	00 3.1
PIMO	1.79	-	12,821	00 1.7
PMC	1.64	0.01	1,015,325	00 1.6
PPM	2.10	0.02	618	00 2.0
PRAPAT	1.44	-	26,140	00 1.4
RWI	0.57	(0.02)	16,091	00 0.5
SAF	0.57	-	1,409	00 0.5
SALEE	0.52	0.02	14,353	00 0.5
SANKO	1.25	0.01	1,407	00 1.2
SCL	1.58	-	17,403	00 1.5
SELIC	3.14	0.02	4,463	00 3.1
SFT	3.60	0.02	1,460	00 3.5
STP	12.00	-	353	00 11.9
SWC	3.42	0.02	328	00 3.4
TMC	1.10	(0.01)	4,498	00 1.1
TMC-W2	0.13	0.01	10,463	00 0.1
TMI	1.30	0.04	238,106	00 1.2
TMI-W2	0.13	0.02	320,854	00 0.1
TMW	62.25	(0.25)	374	00 63.1
TPLAS	1.44	-	641	00 1.4
TRT	3.78	-	2,423	00 3.7
TRV	2.02	0.07	7	00 1.9
UBIS	1.81	0.04	2,403	00 1.7
UEC	1.40	-	931	00 1.4
UKEM	0.82	0.01	22,234	00 0.8
UREKA	0.53	0.02	69,234	00 0.5
YUASA	11.80	(0.20)	307	00 11.8
ZIGA	1.84	0.02	19,224	00 1.8
ZIGA-W2	0.21	(0.01)	34,256	00 0.2
Property			-	
24CS	4.38	0.02	9,467	00 4.3
A5	2.72	0.02	3,460	00 2.6
A5-W3	0.01	(0.01)	3,685	00 0.0
A5-W4	0.09	0.01	153,702	00 0.0
ARIN	0.89	-	59,459	00 0.8
ARROW	5.70	-	363	00 5.6
BC	0.80	0.02	4,169	00 0.8
BC-W2	0.16	0.01	12,423	00 0.1
BLESS	0.55	0.13	116,041	00 0.5
BSM	2.10	-	294	00 2.0
BTW	0.26	(0.01)	4,040	00 0.2
CAZ	3.02	0.06	8,953	00 3.0
CHEWA	0.48	0.02	12,231	00 0.4
CPANEL	4.76	0.30	1,284	00 4.6
CPANEL-W1	0.50	0.01	1,458	00 0.4
CRD	0.43	0.01	7,411	00 0.4
DHOUSE	0.61	0.02	4,639	00 0.5
DIMET	0.27	-	3,921	00 0.2
DPAINT	2.34	0.44	209,784	00 2.2
FLOYD	0.86	0.01	3,454	00 0.8
HYDRO	0.32	0.01	3,760	00 0.3
HYDRO-W2	-	-	-	00 0.0
IND	0.80	0.01	9,080	00 0.7
JAK	1.18	-	435	00 1.1
K	1.29	(0.02)	1,053	00 1.3
K-W3	0.22	-	3,790	00 0.2
META	0.13	-	37,412	00 0.1
META-W7	0.01	-	10,002	00 0.0
PANEL	1.36	0.03	2,455	00 1.3
PPS	0.31	(0.01)	19,412	00 0.3
PRI	10.90	(0.10)	10,840	00 10.9
PROS	1.29	-	1,284	00 1.2
PROS-W1	0.31	-	2,182	00 0.3
PSG	0.64	(0.02)	258,490	00 0.6
QTCG	0.55	0.02	14,049	00 0.5
SENX	0.44	0.02	17,612	00 0.4
SK	0.71	0.01	492	00 0.6
SMART	0.81	-	34,219	00 0.8
STC	0.55	-	1,469	00 0.5
STX	1.69	0.02	61,835	00 1.7
SVR	1.22	(0.02)	5,676	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.34	0.01	1,078	00 1.3
TIGER	0.68	-	30	00 0.6
TITLE	4.00	-	426	00 3.9
WELL	-	-	-	00 0.0
YONG	1.66	0.03	23,732	00 1.6
Resources			-	
ABM	1.29	0.02	898	00 1.2
ABM-W1	0.11	(0.01)	6,751	00 0.1
GTV	0.11	(0.01)	47,292	00 0.1
PSTC	0.55	0.01	160,300	00 0.5
PSTC-W2	0.02	-	2,122	00 0.0
PSTC-W3	0.22	-	77,577	00 0.2
PTC	1.72	0.08	4,408	00 1.7
SAAM	7.75	(0.15)	1,657	00 7.8
SAAM-W2	0.08	(0.01)	8,703	00 0.0
SR	0.68	(0.02)	340	00 0.6
STOWER	0.08	0.01	12,512	00 0.0
TAKUNI	1.01	(0.02)	251,250	00 1.0
TPCH	6.15	-	902	00 6.1
UMS	0.64	0.03	82	00 0.6
Services			-	
ADD	4.80	0.10	1,591	00 4.7
AKP	1.14	0.02	387,465	00 1.2
AMA	4.48	0.04	6,481	00 4.5
AMARC	1.41	0.05	4,512	00 1.3
ARIP	0.64	-	27,596	00 0.6
ATP30	0.91	-	8,031	00 0.9
AUCT	9.45	-	7,204	00 9.4
BIS	3.58	0.02	1,304	00 3.5
BOL	6.55	-	5,102	00 6.5
CEYE	3.34	0.06	76	00 3.3
CHIC	0.53	0.02	42,530	00 0.5
CMO	0.70	0.01	10,510	00 0.7
D	3.38	(0.02)	2,292	00 3.3
DEXON	1.70	0.03	1,284	00 1.6
DV8	0.43	0.04	2,889	00 0.4
DV8-W2	0.16	(0.01)	3,673	00 0.1
ETE	1.10	(0.01)	1,043	00 1.1
FSMART	6.75	(0.10)	20,869	00 6.7
FVC	0.78	0.01	35,892	00 0.7
GFC	7.75	0.10	10,497	00 7.8
GLORY	1.49	0.02	1,833	00 1.4
GLORY-W1	0.53	-	822	00 0.5
GSC	0.68	0.02	602	00 0.6
HEALTH	1.07	0.01	212	00 1.0
HL	8.20	0.20	1,017	00 8.1
IMH	5.55	(0.05)	497	00 5.5
JPARK	6.50	(0.10)	55,587	00 6.5
KGEN	1.87	0.01	52,081	00 1.8
KGEN-W2	0.53	-	17,391	00 0.5
KK	1.82	0.02	180	00 1.8
KLINIQ	36.50	0.50	5,379	00 36.4
KOOL	0.39	0.01	80,223	00 0.3
KTMS	2.44	0.04	690	00 2.4
LDC	0.53	0.02	1,525	00 0.5
LEO	4.04	0.06	1,731	00 4.0
MASTER	47.00	(0.50)	8,199	00 47.3
MCA	1.78	-	13,275	00 1.8
MEB	31.50	-	2,467	00 31.3
MORE	0.07	(0.01)	13,170	00 0.0
MVP	0.91	0.03	9,299	00 0.9
NCL	0.45	0.03	65,160	00 0.4
NCP	1.30	(0.03)	59,260	00 1.3
NEWS	0.01	-	922,189	00 0.0
PEER	0.37	0.09	933,916	00 0.3
PEER-W1	0.07	0.03	312,299	00 0.0
PICO	-	-	-	00 0.0
PLT	0.82	0.01	29,351	00 0.8
QLT	2.54	0.06	24	00 2.5
RP	1.18	(0.05)	2,910	00 1.1
SLM	-	-	-	00 0.0
SONIC	1.57	(0.01)	5,074	00 1.5
THMUI	0.58	-	459	00 0.5
TNDT	0.27	-	63,398	00 0.2
TNDT-W1	0.05	-	10,115	00 0.0
TNH	35.75	-	4	00 35.5
TNP	3.66	0.04	51,504	00 3.7
TPL	1.36	0.10	29,059	00 1.3
TRP	9.25	-	3,810	00 9.3
TURTLE	6.90	0.25	6	00 6.9
TVDH	0.21	0.01	84,535	00 0.2
TVDH-W3	-	-	-	00 0.0
TVDH-W4	0.03	-	770	00 0.0
TVT	0.53	0.02	443	00 0.5
UBA	1.03	(0.01)	1,817	00 1.0
VL	1.03	(0.01)	1,850	00 1.0
YGG	0.99	0.03	188,772	00 0.9
Technology			-	
APP	1.42	0.01	1,033	00 1.4
BBIK	40.50	1.25	14,307	00 39.9
BE8	19.10	(0.20)	35,262	00 19.2
BE8-W1	3.64	0.08	135	00 3.2
BVG	3.40	(0.02)	23,047	00 3.4
COMAN	2.38	(0.02)	2,660	00 2.3
I2	2.00	0.01	6,094	00 2.0
IIG	8.20	0.80	77,559	00 7.9
IIG-W1	3.10	0.04	8,610	00 3.1
IRCP	0.60	0.01	29,213	00 0.6
ITNS	1.79	0.02	564	00 1.7
NAT	5.60	0.50	97,656	00 5.3
NETBAY	18.20	0.60	31,937	00 18.3
PLANET	0.98	(0.01)	12,240	00 0.9
PROEN	2.66	0.14	138,181	00 2.5
READY	7.10	-	461	00 7.1
SECURE	13.00	(0.20)	657	00 13.1
SICT	5.00	-	2,141	00 5.0
SIMAT	1.73	(0.01)	1,586	00 1.7
SIMAT-W3	0.19	(0.01)	1,312	00 0.1
SPVI	3.06	(0.02)	7,371	00 3.0
SRS	6.05	-	1,038	00 6.0
TBN	6.70	0.05	606	00 6.7
TERA	1.58	0.05	19,416	00 1.5
TPS	3.10	(0.04)	7,636	00 3.1
TPS-W1	1.84	(0.01)	351	00 1.8
VCOM	2.80	0.02	7,344	00 2.8