Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday September 16, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.17	-	52,743	0.18
EE-W1	0.01	-	12,080	0.01
GFPT	11.90	-	75,977	11.75
LEE	2.52	0.02	1,046	2.51
NER	5.30	0.30	328,023	5.23
NER-W2	0.80	0.02	137,064	0.80
PCE	2.34	(0.06)	431,100	2.38
PPPM	0.53	(0.03)	59,861	0.54
PPPM-W6	0.41	(0.02)	5,343	0.41
STA	22.70	1.60	586,050	22.52
STA01C2410A	-	-	-	-
STA01C2411A	0.25	0.09	56,894	0.23
STA01C2412A	0.60	0.16	19,866	0.56
STA01C2501A	0.55	0.14	76,303	0.53
STA01P2410X	0.04	(0.01)	4	0.04
STA06C2409A	-	-	-	-
STA13C2410A	0.02	-	2,682	0.03
STA13C2411A	0.17	0.07	141,709	0.17
STA13C2412A	0.43	0.13	468,784	0.43
STA13P2410A	0.04	(0.02)	104	0.04
STA19C2410A	0.05	0.02	37,602	0.06
STA19C2411A	0.22	0.09	123,073	0.22
STA19C2412A	0.53	0.14	150,106	0.52
STA19P2410A	0.04	(0.05)	3,896	0.04
TEGH	3.86	0.20	224,553	3.79
TFM	8.10	(0.35)	5,945	8.22
TRUBB	1.25	0.06	311,498	1.25
TRUBB-W2	-	-	-	-
UPOIC	6.55	-	155	6.52
UVAN	8.70	0.05	1,949	8.70
VPO	0.73	0.04	58,981	0.73
Banking			-	
BAY	27.50	-	6,143	27.24
BBL	158.00	(1.00)	70,565	157.68
BBL11C2409A	0.30	0.03	800	0.31
BBL11C2412A	0.63	(0.05)	2,493	0.62
BBL13C2410A	0.26	(0.04)	847	0.26
BBL13C2412A	0.70	(0.03)	1,248	0.69
BBL13C2501A	0.46	(0.03)	34,761	0.46
BBL13P2412A	0.03	-	7,370	0.03
BBL13P2501A	0.45	0.01	26,997	0.45
BBL19C2410A	-	-	-	-
BBL19C2411A	0.57	0.06	1,000	0.57
BBL41C2412A	0.56	(0.02)	7,510	0.55
CIMBT	0.52	-	15,473	0.52
CREDIT	19.80	(0.70)	5,696	20.05
KBANK	157.50	-	109,277	157.23
KBANK01C2412A	1.00	0.01	3,854	0.97
KBANK01C2501A	0.76	0.02	5,089	0.75
KBANK01C2502A	0.43	(0.01)	25,135	0.43
KBANK01P2410X	0.02	-	121	0.02
KBANK01P2412X	0.09	-	215	0.09
KBANK01P2502A	0.30	(0.01)	29,391	0.31
KBANK13C2411A	0.72	(0.09)	102	0.72
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.58	(0.01)	5	0.58
KBANK13C2501B	0.40	(0.02)	53,966	0.40
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.02	-	8,579	0.02
KBANK13P2501A	0.13	(0.01)	35,706	0.14
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.73	(0.05)	150	0.73
KBANK19C2501A	0.66	0.04	90	0.66
KBANK19C2502A	0.55	(0.03)	3,316	0.54
KBANK19C2502B	0.41	(0.01)	16,744	0.41
KBANK19P2410A	-	-	-	-
KBANK19P2501A	0.05	-	40	0.05
KBANK19P2502A	0.18	-	23,967	0.18
KBANK41C2501A	-	-	-	-
KBANK41C2604T	0.92	-	29,000	0.92
KKP	51.50	(0.25)	45,177	50.93
KKP-W6	1.44	(0.02)	4,663	1.42
KKP13C2412A	0.31	(0.02)	118,442	0.28
KKP13C2412B	0.88	(0.04)	1	0.88
KKP13C2501A	0.60	(0.01)	1,541	0.58
KKP19C2411A	0.12	(0.02)	32,179	0.11
KKP19C2501A	0.52	(0.03)	2,158	0.50
KTB	20.40	(0.10)	348,064	20.44
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.45	(0.02)	2,763	0.46
KTB01C2502A	0.31	(0.02)	7,793	0.31
KTB11C2412A	0.40	(0.03)	1,262	0.40
KTB11C2501A	0.25	(0.03)	3,895	0.26
KTB13C2412A	0.41	(0.01)	150	0.41
KTB13C2501A	0.26	(0.01)	24,053	0.27
KTB13P2501A	0.38	(0.62)	15,131	0.38
KTB19C2410A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	0.32	(0.02)	5,759	0.33
LHFG	0.88	-	97,607	0.88
SCB	112.00	-	94,383	111.29
SCB01C2412A	0.25	(0.02)	11,310	0.25
SCB01C2502A	0.31	(0.01)	24,910	0.30
SCB01P2410X	-	-	-	-
SCB01P2501A	0.12	-	21,740	0.13
SCB13C2411A	0.12	(0.01)	17,202	0.11
SCB13C2412A	0.26	(0.02)	61,762	0.26
SCB13P2410A	-	-	-	-
SCB13P2412A	0.07	-	108	0.07
SCB19C2411A	0.15	(0.01)	15,322	0.15
SCB19C2412A	0.34	(0.02)	9	0.33
SCB19P2412A	-	-	-	-
SCB41C2412A	0.21	(0.02)	5,687	0.21
TCAP	51.00	(0.25)	23,715	51.12
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.24	(0.03)	16,097	0.25
TISCO	96.50	(1.00)	23,597	96.71
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2411A	0.06	(0.01)	100	0.06
TTB	1.96	(0.06)	8,188,189	1.98
TTB-W1	1.01	(0.04)	18,724	1.02
TTB13C2501A	0.15	(0.85)	18,887	0.15
TTB19C2501A	0.42	(0.07)	14,070	0.42
Construction Ma			-	
CCP	0.33	0.02	52,980	0.32
DCC	1.94	0.01	34,305	1.93
DCON	0.33	0.01	108,443	0.34
DCON-W3	0.02	-	541,061	0.02
DRT	7.95	-	4,104	7.97
EPG	4.84	0.12	37,808	4.83
GEL	0.12	(0.01)	46,075	0.13
GEL-W5	0.01	(0.01)	24,440	0.01
PPP	1.73	0.07	38	1.68
Q-CON	11.30	0.10	4,396	11.35
SCC	249.00	8.00	46,900	244.91
SCC01C2412A	0.21	0.06	124,747	0.18
SCC01C2502A	0.94	0.13	13,027	0.85
SCC13C2410A	0.03	0.01	85	0.02
SCC13C2501A	0.59	0.07	2,769	0.59
SCC13C2501B	0.32	0.05	109,310	0.29
SCC19C2410A	-	-	-	-
SCC19C2411A	0.16	0.05	106,967	0.13
SCC19C2501A	0.67	0.06	1	0.67
SCC19C2502A	0.45	(0.55)	26,840	0.40
SCCC	159.00	-	1,020	158.66
SCGD	7.55	-	3,405	7.53
SCP	6.80	0.25	1,111	6.74
SKN	5.60	-	1,210	5.61
STECH	1.36	0.01	493	1.35
TASCO	18.20	0.30	59,693	18.07
TASCO01C2501A	0.34	0.02	16,595	0.33
TASCO13C2501A	0.28	0.02	34,454	0.27
TASCO19C2411A	0.21	0.02	20,299	0.19
TOA	19.90	(0.10)	9,529	19.91
TPIPL	1.24	-	60,882	1.24
UMI	0.94	(0.01)	19,617	0.95
VNG	3.56	(0.04)	3,340	3.55
WIIK	1.11	-	5,203	1.12
WIIK-W3	0.07	-	49,025	0.08
WINDOW	1.08	-	9,686	1.08
Petrochemicals &			-	
BCT	74.00	0.50	4	74.00
CMAN	2.52	0.02	13,499	2.52
GC	5.00	-	1,112	5.00
GGC	4.64	0.06	657	4.66
GIFT	3.60	(0.10)	6,890	3.61
GIFT-W2	1.69	(0.03)	2,094	1.69
IVL	23.90	2.40	1,209,587	23.42
IVL01C2410W	0.03	0.01	6,006	0.02
IVL01C2411W	0.43	0.24	102,068	0.35
IVL01C2412W	0.79	0.33	45,036	0.67
IVL01C2501W	1.24	0.41	21,887	1.13
IVL01C2502A	0.68	0.26	113,716	0.59
IVL01P2501W	0.04	(0.03)	31,527	0.05
IVL01P2502W	0.25	(0.13)	500,718	0.27
IVL06C2411A	0.60	0.29	41,801	0.42
IVL11C2411A	0.76	0.38	18,428	0.69
IVL11C2501A	1.30	0.46	5,237	1.04
IVL13C2410A	-	-	-	-
IVL13C2410B	0.02	0.01	200	0.02
IVL13C2411A	0.21	0.12	279,813	0.18
IVL13C2411B	0.42	0.22	76,397	0.32
IVL13C2412A	0.78	0.32	36,584	0.75
IVL13C2412B	1.28	0.51	11,296	1.12
IVL13P2411A	0.02	(0.03)	27,994	0.02
IVL13P2501A	0.15	(0.11)	179,662	0.17
IVL19C2410A	-	-	-	-
IVL19C2410B	0.06	0.04	51,225	0.04
IVL19C2411A	0.40	0.21	58,498	0.34
IVL19C2412A	0.72	0.31	24,914	0.67
IVL19C2501A	1.26	0.45	970	1.23
IVL19P2410A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.35	0.20	101,199	0.31
IVL41C2412A	0.05	0.03	701	0.05
IVL41C2412B	0.91	0.38	20,081	0.83
IVL41C2502A	0.71	0.26	95,110	0.64
NFC	2.30	0.08	374	2.21
PATO	9.25	(0.05)	49	9.22
PMTA	9.00	0.40	1	9.00
PTTGC	28.75	1.50	226,074	28.32
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.06	0.02	3,502	0.05
PTTGC01C2501A	0.17	0.04	183,407	0.15
PTTGC01C2501B	0.86	0.10	6,154	0.82
PTTGC01C2502A	0.29	0.04	28,761	0.28
PTTGC01P2412X	0.23	(0.05)	11,806	0.25
PTTGC01P2501A	0.16	(0.03)	41,406	0.17
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.16	0.02	8,600	0.15
PTTGC11C2501A	0.73	0.14	3,950	0.68
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.14	0.04	92,543	0.13
PTTGC13C2412C	0.71	0.11	2,200	0.68
PTTGC13C2501A	0.26	0.05	73,515	0.23
PTTGC13P2412A	0.06	(0.03)	2,036	0.07
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.19	0.05	30,890	0.16
PTTGC19C2501A	0.89	0.09	10	0.89
PTTGC19C2501B	0.32	0.07	28,565	0.30
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.16	0.05	52,505	0.14
PTTGC41C2501A	-	-	-	-
SUTHA	3.10	-	2	3.10
TPA	-	-	-	-
UAC	3.42	0.04	322	3.40
UP	-	-	-	-
Commerce			-	
ADVICE	5.80	(0.15)	125,344	5.89
B52	0.55	-	2,888	0.54
BEAUTY	0.51	0.01	220,073	0.52
BIG	0.46	-	7,919	0.46
BJC	24.00	0.50	88,497	23.96
BJC01C2412A	0.46	0.03	16,158	0.45
BJC13C2412A	0.38	0.03	58,552	0.38
BJC19C2411A	0.35	0.02	39,802	0.35
COM7	24.70	(0.55)	153,219	24.82
COM701C2410W	0.72	(0.05)	2,498	0.74
COM701C2412W	0.54	(0.08)	27,764	0.56
COM701C2501A	0.16	(0.03)	91,867	0.17
COM701P2410W	0.01	(0.01)	190,001	0.01
COM711C2409A	0.33	(0.08)	400	0.35
COM713C2410A	-	-	-	-
COM713C2411A	0.78	(0.21)	3,060	0.85
COM713C2412A	0.48	(0.11)	19,284	0.48
COM713C2501A	0.16	(0.02)	56,970	0.17
COM713P2410A	0.01	-	150,000	0.01
COM719C2410A	-	-	-	-
COM719C2501A	0.57	(0.06)	14,723	0.58
COM719C2502A	0.20	(0.02)	38,652	0.21
COM719P2412A	0.09	-	1,795	0.09
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.21	(0.02)	20,840	0.22
CPALL	65.50	0.75	331,786	65.32
CPALL01C2410A	0.03	-	31	0.03
CPALL01C2412A	0.44	0.03	24,963	0.44
CPALL01C2501A	0.71	0.04	12,167	0.71
CPALL01C2502A	0.34	0.02	20,373	0.35
CPALL01P2410X	-	-	-	-
CPALL01P2501X	0.12	(0.01)	7,234	0.12
CPALL01P2502X	0.42	(0.02)	9,205	0.41
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.41	0.02	10,312	0.43
CPALL11C2412A	0.62	0.02	11,704	0.64
CPALL13C2410A	0.02	-	10	0.02
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.33	0.01	100	0.33
CPALL13C2412A	0.61	0.01	90	0.61
CPALL13C2501A	0.33	0.02	42,534	0.32
CPALL13P2410A	-	-	-	-
CPALL13P2501A	0.42	(0.58)	24,328	0.42
CPALL19C2410A	-	-	-	-
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.44	0.02	5,475	0.43
CPALL19C2502B	0.30	0.02	38,365	0.30
CPALL19P2412A	0.05	-	4	0.05
CPALL41C2412A	0.35	0.03	10,781	0.34
CPALL41C2605T	0.50	0.01	8,589	0.50
CPAXT	33.00	1.00	81,856	32.77
CPW	2.90	0.04	10,445	2.87
CRC	32.25	0.50	90,362	32.22
CRC01C2412A	0.14	0.01	16,464	0.13
CRC01C2501A	0.43	0.06	21,600	0.41
CRC11C2501A	0.23	0.03	146	0.21
CRC13C2412A	0.14	0.01	6,761	0.15
CRC13C2412B	0.33	0.04	150	0.31
CRC19C2411A	-	-	-	-
CRC19C2501A	0.36	0.03	1,300	0.35
CRC19C2502A	0.24	(0.76)	2,308	0.24
CSS	0.91	0.02	7,040	0.89
DOHOME	11.10	0.60	130,446	10.94
DOHOME01C2501A	0.15	0.04	68,369	0.14
DOHOME13C2412A	0.13	0.04	76,706	0.12
DOHOME19C2501A	0.19	0.04	33,059	0.18
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.20	0.05	27,630	0.19
FN	1.05	0.02	4,350	1.04
GLOBAL	15.90	0.40	113,128	15.85
GLOBAL01C2410A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.37	0.03	52,796	0.37
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.19	0.04	16,285	0.18
HMPRO	10.80	0.10	414,122	10.80
HMPRO01C2501A	0.67	0.05	5,205	0.66
HMPRO01C2503A	0.18	-	51,637	0.19
HMPRO11C2412A	1.01	0.06	2,460	1.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday September 16, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO11C2412B	0.48	0.09	516	0.45
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.78	(0.02)	21	0.78
HMPRO13C2501B	0.20	-	32,876	0.21
HMPRO19C2410A	0.05	-	5,104	0.05
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.28	(0.02)	372	0.29
HMPRO19C2502A	0.21	-	14,316	0.21
ICC	32.50	0.75	180	31.77
ILM	18.20	0.70	5,750	18.00
IT	5.15	(0.05)	3,983	5.18
KAMART	11.90	0.30	22,497	11.83
LOXLEY	1.45	-	4,319	1.45
MC	12.00	0.20	32,099	11.84
MEGA	39.50	0.50	6,660	39.76
MEGA19C2502A	0.33	0.02	37,341	0.33
MIDA	0.41	-	1,018	0.42
MOSHI	42.00	0.50	16,143	41.91
RS	6.00	-	19,115	5.97
RS-W5	4.90	0.02	213	4.90
RSP	2.10	(0.02)	3,771	2.09
SABUY	0.82	0.11	2,755,131	0.78
SABUY-W2	-	-	-	-
SCM	3.78	(0.14)	2,078	3.86
SCM-W2	1.34	0.12	30	1.34
SINGER	11.80	(0.20)	222,692	11.75
SPC	59.75	(0.25)	72	59.77
SPI	66.50	-	18	66.00
SVT	1.92	0.08	57,409	1.96
TAN	9.30	0.20	11,544	9.31
Information & Comm			-	
3BBIF	6.25	0.20	186,015	6.24
ADVANC	256.00	(4.00)	48,202	258.04
ADVANC01C2410A	0.54	(0.04)	2,378	0.55
ADVANC01C2412A	0.47	(0.03)	35,735	0.50
ADVANC01C2501A	0.35	(0.03)	15,536	0.37
ADVANC01P2412X	0.02	-	514	0.02
ADVANC01P2502X	0.41	0.02	13,817	0.40
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.38	(0.03)	2,201	0.40
ADVANC13C2410A	0.66	(0.11)	6	0.66
ADVANC13C2412A	0.52	(0.05)	8	0.52
ADVANC13C2412B	0.31	(0.03)	2,882	0.32
ADVANC13C2501A	0.21	(0.04)	43,756	0.24
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.09	(0.01)	25	0.09
ADVANC13P2501A	0.44	(0.56)	35,850	0.42
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.53	(0.03)	2	0.53
ADVANC19C2501A	0.40	(0.02)	5,454	0.41
ADVANC19C2502A	0.23	(0.03)	27,216	0.24
ADVANC19P2412A	0.03	-	10	0.03
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.51	-	1	0.51
ADVANC41C2501A	0.30	(0.04)	25,514	0.33
ADVANC41C2502A	0.26	(0.03)	35,524	0.28
AIT	4.32	0.10	23,643	4.29
ALT	1.23	(0.01)	3,702	1.23
AMR	1.21	0.03	11,113	1.20
BLISS	-	-	-	-
DIF	9.20	0.15	215,442	9.16
DITTO	19.50	-	31,594	19.59
DITTO-W1	1.71	0.02	604	1.71
DTCENT	1.31	0.03	40,075	1.32
FORTH	14.70	0.50	22,460	14.45
FORTH13C2412A	0.31	0.04	22,040	0.28
FORTH19C2501A	0.39	0.05	33,821	0.35
GABLE	4.02	0.08	12,819	3.99
HUMAN	11.30	0.10	2,283	11.21
ICN	2.38	0.08	3,930	2.35
ILINK	6.25	0.10	3,569	6.19
INET	4.62	0.20	30,497	4.56
INET-W3	0.48	0.07	31,136	0.46
INSET	2.42	0.08	47,752	2.39
INTUCH	89.25	(0.50)	46,849	89.41
INTUCH01C2412A	0.88	(0.05)	10,277	0.89
INTUCH13C2411A	0.77	(0.02)	48	0.77
INTUCH13C2412A	0.55	(0.03)	43,926	0.56
INTUCH13C2501A	0.50	(0.03)	43,538	0.51
INTUCH13P2411A	0.01	-	20	0.01
INTUCH13P2412A	0.22	-	7,654	0.22
INTUCH19C2412A	0.61	(0.04)	15,264	0.62
ITEL	2.12	0.08	98,417	2.07
JAS	2.58	0.06	451,055	2.58
JAS13C2411A	0.04	0.01	3,176	0.04
JAS13C2412A	0.18	0.02	29,002	0.18
JAS19C2411A	0.05	0.01	8,111	0.04
JAS19C2412A	0.16	0.01	12,306	0.16
JAS19C2501A	0.31	0.03	40,256	0.30
JMART	16.80	-	117,230	16.81
JMART-W5	0.89	(0.01)	593	0.90
JMART01C2410W	-	-	-	-
JMART01C2411W	-	-	-	-
JMART01C2501A	0.51	-	10,211	0.50
JMART01P2410W	0.02	-	149,001	0.01
JMART13C2410A	0.13	(0.02)	6,486	0.14
JMART13C2410B	0.38	(0.09)	5	0.38
JMART13C2412A	0.98	(0.05)	122	0.96
JMART13C2501A	0.73	-	1,667	0.74
JMART13C2501B	0.40	-	58,120	0.40
JMART13P2410A	-	-	-	-
JMART19C2410A	0.24	(0.03)	2,406	0.26
JMART19C2412A	0.59	(0.02)	326	0.59

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2501A	-	-	-	-
JMART19C2501B	-	-	-	-
JMART19C2501C	0.38	-	21,123	0.38
JMART19P2410A	-	-	-	-
JMART19P2411A	0.03	-	16,701	0.02
JMART41C2410A	0.30	-	26,940	0.30
JMART41C2412A	0.66	-	1,500	0.65
JMART41C2501A	0.42	-	23,740	0.42
JTS	67.00	1.00	3,980	67.00
MFEC	5.85	0.10	950	5.77
MSC	8.20	(0.05)	49	8.15
PT	9.60	0.20	6,191	9.54
ROCTEC	0.98	-	96,164	0.98
ROCTEC-W3	0.03	0.01	9,841	0.02
ROCTEC-W5	0.05	-	118,136	0.05
SAMART	6.90	-	10,675	6.86
SAMTEL	4.60	0.08	4,097	4.56
SDC	0.02	-	96,260	0.02
SIS	27.00	0.25	2,394	27.18
SKY	24.50	1.10	36,666	24.59
SPREME	1.88	0.15	175,109	1.84
SVOA	1.72	-	4,235	1.71
SYMC	7.65	(0.10)	3,530	7.70
SYNEX	15.00	0.20	15,098	15.02
THCOM	13.00	0.30	82,244	12.90
TKC	14.20	0.10	1,456	14.28
TRUE	10.70	0.20	610,058	10.65
TRUE01C2410W	0.41	0.06	3,608	0.39
TRUE01C2501A	0.19	0.02	59,988	0.19
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.12	(0.01)	7,299	0.12
TRUE11C2411A	0.50	0.04	200	0.50
TRUE11C2501A	0.19	0.02	1,000	0.19
TRUE11C2501B	-	-	-	-
TRUE13C2410A	0.14	-	200	0.14
TRUE13C2412A	0.52	0.04	80	0.53
TRUE13C2412B	0.17	0.02	61,761	0.16
TRUE13P2410A	0.01	(0.03)	150	0.01
TRUE13P2412A	0.13	(0.01)	4,360	0.13
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.19	0.01	24,997	0.19
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.20	0.01	12,080	0.20
TRUE41C2604T	0.59	0.02	20,823	0.59
TWZ	0.04	0.01	155,008	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp			-	
CCET	3.66	(0.02)	158,259	3.66
DELTA	102.50	(1.00)	47,214	102.78
DELTA01C2411A	0.54	(0.01)	163	0.54
DELTA01C2412A	0.23	(0.01)	15,267	0.23
DELTA01C2501A	0.42	(0.01)	9,637	0.42
DELTA01P2410X	-	-	-	-
DELTA01P2411X	0.04	(0.01)	6,156	0.04
DELTA01P2412X	0.41	-	9,952	0.41
DELTA06C2410A	0.48	(0.06)	10	0.48
DELTA06C2412A	0.25	(0.01)	18,829	0.26
DELTA11C2409A	0.95	(0.11)	200	0.96
DELTA11C2411A	0.34	(0.04)	11,600	0.36
DELTA11C2501A	0.22	(0.02)	3,040	0.23
DELTA11C2501B	0.28	(0.01)	3,578	0.28
DELTA13C2411A	0.48	(0.03)	1,777	0.48
DELTA13C2412A	0.28	(0.02)	51,603	0.29
DELTA13C2501A	0.99	(0.02)	243	0.97
DELTA13P2411A	0.03	-	3,086	0.03
DELTA13P2412A	0.32	-	29,125	0.32
DELTA19C2411A	0.51	(0.03)	2	0.53
DELTA19C2412A	0.27	(0.02)	4,885	0.28
DELTA19P2411A	0.06	-	20	0.06
DELTA19P2412A	0.16	(0.01)	7,157	0.16
DELTA19P2502A	0.55	-	4,838	0.55
DELTA41C2411A	-	-	-	-
DELTA41C2411B	-	-	-	-
DELTA41C2412A	0.27	(0.02)	12,708	0.27
DELTA41P2410A	-	-	-	-
DELTA41P2412A	-	-	-	-
HANA	38.25	(0.25)	60,248	38.30
HANA01C2410A	0.02	0.01	259	0.02
HANA01C2411W	-	-	-	-
HANA01C2412W	0.03	(0.01)	4,741	0.03
HANA01C2501W	0.17	-	4,298	0.17
HANA01P2410W	-	-	-	-
HANA01P2411W	0.39	0.02	11,113	0.39
HANA01P2501W	0.44	0.02	6,970	0.44
HANA06C2412A	0.18	(0.02)	6,581	0.19
HANA13C2410A	0.01	-	11,000	0.01
HANA13C2411A	-	-	-	-
HANA13C2411B	0.02	-	10	0.02
HANA13C2412A	0.09	(0.01)	761	0.09
HANA13C2412B	0.14	(0.01)	10,670	0.15
HANA13P2410A	-	-	-	-
HANA13P2411A	0.27	(0.01)	18,282	0.27
HANA19C2410A	0.01	(0.02)	100	0.01
HANA19C2411A	0.02	(0.01)	350	0.02
HANA19C2501A	0.15	(0.01)	9,678	0.16
HANA19C2501B	0.23	(0.01)	5,873	0.23
HANA19P2410A	-	-	-	-
HANA19P2411A	-	-	-	-
HANA41C2411A	-	-	-	-
HANA41C2501A	0.16	(0.01)	12,553	0.16
KCE	37.75	-	31,320	37.62
KCE01C2410W	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2412W	0.05	(0.01)	810	0.05
KCE01C2501W	0.21	-	6,948	0.21
KCE01P2410W	-	-	-	-
KCE01P2412W	0.60	0.02	635	0.61
KCE01P2501W	0.37	-	2,558	0.38
KCE06C2409A	-	-	-	-
KCE11C2501A	0.21	(0.01)	1,827	0.21
KCE13C2410A	0.01	(0.01)	60	0.01
KCE13C2411A	-	-	-	-
KCE13C2412A	0.05	-	130	0.05
KCE13C2412B	0.12	-	7,733	0.12
KCE13C2501A	0.26	(0.01)	1,290	0.26
KCE13P2410A	-	-	-	-
KCE13P2412A	-	-	-	-
KCE13P2501A	0.31	(0.01)	5,395	0.32
KCE19C2411A	-	-	-	-
KCE19C2412A	-	-	-	-
KCE19C2501A	0.23	(0.01)	1,534	0.23
KCE19P2410A	-	-	-	-
KCE19P2412A	-	-	-	-
KCE19P2501A	0.32	(0.01)	10,544	0.33
KCE41C2411A	-	-	-	-
KCE41C2501A	0.19	-	2,004	0.19
METCO	184.00	-	169	184.08
SMT	2.00	0.03	54,933	2.00
SVI	7.95	-	13,540	7.93
TEAM	4.22	0.02	3,005	4.21
Energy & Utilities			-	
ACC	0.69	0.01	168,336	0.69
ACC-W2	0.34	0.01	317,939	0.28
ACE	1.41	(0.02)	24,224	1.43
AE	0.23	-	122,110	0.23
AGE	1.55	0.04	45,293	1.55
AI	3.92	-	1,134	3.91
AIE	1.21	0.03	5,978	1.19
BAFS	16.30	0.40	7,909	16.21
BANPU	6.25	0.15	632,263	6.18
BANPU01C2410W	0.11	0.02	33,921	0.10
BANPU01C2411W	0.29	0.04	16,033	0.28
BANPU01C2501A	0.38	0.04	8,649	0.37
BANPU01C2501B	1.67	0.14	1,434	1.61
BANPU01C2502A	0.24	0.02	23,629	0.24
BANPU01P2411W	-	-	-	-
BANPU01P2501W	0.12	(0.01)	20,901	0.13
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.41	0.03	2,001	0.40
BANPU11C2412A	1.64	0.14	550	1.59
BANPU13C2411A	0.26	0.04	500	0.26
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.40	0.03	1	0.40
BANPU13C2412B	1.71	0.15	7	1.70
BANPU13C2501A	0.27	0.02	31,224	0.27
BANPU13P2501A	0.09	(0.01)	125	0.09
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.29	0.03	26,978	0.28
BANPU19P2411A	-	-	-	-
BANPU41C2410A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.39	0.03	25,242	0.38
BBGI	7.40	0.25	63,859	7.29
BCP	37.00	-	163,871	36.78
BCP01C2412A	0.10	(0.01)	39,465	0.10
BCP01C2501A	0.37	(0.01)	25,896	0.36
BCP01C2502A	0.24	-	23,545	0.24
BCP01P2502A	0.33	-	1,186	0.33
BCP13C2411A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	0.21	(0.01)	36,861	0.21
BCP13P2501A	0.29	-	6,463	0.29
BCP19C2410A	0.01	(0.01)	1,000	0.02
BCP19C2411A	0.07	(0.02)	1,000	0.07
BCP19C2412A	0.33	(0.04)	3,668	0.32
BCP19C2501A	0.26	-	30,506	0.25
BCPG	7.30	0.20	112,342	7.22
BCPG01C2502A	0.30	0.05	37,725	0.28
BCPG13C2411A	0.23	0.05	45,712	0.21
BCPG13C2501A	0.38	0.04	41,734	0.36
BCPG19C2411A	0.22	0.03	36,123	0.20
BGRIM	23.30	0.30	157,829	23.30
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.11	0.01	20,227	0.11
BGRIM01C2411B	0.29	0.03	69,161	0.28
BGRIM01C2501A	0.68	0.06	7,656	0.66
BGRIM01P2411X	0.05	(0.01)	500	0.05
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.30	0.02	17,300	0.29
BGRIM11C2412A	0.65	0.06	7,604	0.62
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.20	0.02	92,347	0.20
BGRIM13C2412A	0.51	0.04	1,702	0.50
BGRIM13P2411A	0.04	(0.01)	721	0.04
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.30	0.03	38,067	0.30
BGRIM19C2501A	0.66	0.04	160	0.65
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.34	0.02	57,320	0.34
BGRIM41C2412A	0.16	0.01	15,600	0.16
BIOTEC	0.35	-	165,473	0.36
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday September 16, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC-W2	0.08	(0.01)	180,422	0.08
BPP	13.10	-	3,923	13.00
BRRGIF	3.44	0.12	6,488	3.40
BSRC	7.35	0.20	57,974	7.32
CKP	3.68	(0.02)	199,630	3.66
CKP13C2412A	0.08	0.01	28,808	0.07
CKP13C2501A	0.24	(0.02)	66,342	0.24
CKP19C2411A	0.04	(0.02)	2	0.05
CKP19C2502A	0.33	(0.02)	28,877	0.33
CV	0.29	0.02	1,159,645	0.28
CV-W1	0.22	(0.02)	161,067	0.23
DEMCO	3.64	-	2,208	3.65
DEMCO-W7	0.12	-	16,541	0.12
EA	10.50	2.40	8,955,557	9.21
EA01C2410A	-	-	-	-
EA01C2410W	-	-	-	-
EA01C2411W	0.02	-	36,831	0.02
EA01C2412A	0.16	0.08	44,893	0.13
EA01C2412W	0.05	0.02	11,122	0.04
EA01P2410W	-	-	-	-
EA01P2411A	0.31	(0.24)	14,428	0.42
EA01P2411W	0.80	(0.71)	2,958	1.22
EA06C2409A	-	-	-	-
EA06C2412A	1.12	0.51	44,610	0.73
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	692	0.01
EA13C2411B	0.01	-	5,014	0.01
EA13C2411C	0.01	-	1,417	0.01
EA13C2411D	0.02	0.01	536,744	0.02
EA13C2411E	0.25	0.14	266,001	0.17
EA13C2412A	0.73	0.35	911,503	0.53
EA13C2412B	1.69	0.80	41,195	1.19
EA13C2412C	2.44	0.98	7,097	1.92
EA13C2412D	1.31	0.65	254,140	0.89
EA13C2412E	0.86	0.46	1,550,235	0.60
EA13C2501A	1.50	0.54	4,687	1.29
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	1.41	(0.54)	15	1.75
EA13P2411C	0.40	(0.13)	1,941	0.37
EA13P2411D	0.17	(0.07)	141,561	0.19
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	0.05	0.03	10,797	0.02
EA19C2411D	0.05	0.03	183,843	0.03
EA19C2412A	0.46	0.21	217,729	0.37
EA19C2412B	0.93	0.39	308,444	0.68
EA19C2412C	2.14	0.75	10,471	1.61
EA19P2410A	1.83	(0.41)	3	1.83
EA19P2411A	0.34	(0.46)	580	0.36
EA19P2412A	0.08	(0.05)	122,241	0.10
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.02	0.01	716	0.02
EASTW	3.68	(0.12)	16,150	3.69
EGATIF	6.10	-	7,025	6.09
EGCO	123.00	-	16,545	121.46
EGCO13C2410A	0.24	-	21,561	0.21
EGCO13C2412A	-	-	-	-
EGCO19C2412A	0.53	(0.03)	2,232	0.50
EP	1.78	0.06	8,924	1.78
EP-W4	0.03	-	32,053	0.04
ETC	2.26	(0.02)	17,968	2.25
GPSC	46.50	1.00	83,289	46.44
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.16	0.02	46,762	0.16
GPSC01C2412A	0.45	0.05	9,268	0.45
GPSC01C2501A	0.71	0.06	6,672	0.70
GPSC01C2502A	0.35	0.03	50,535	0.35
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.26	(0.03)	26,004	0.27
GPSC11C2411A	0.49	0.05	8,167	0.48
GPSC11C2501A	0.30	0.01	6,042	0.31
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.13	0.02	66,671	0.13
GPSC13C2412A	0.43	0.02	8,920	0.43
GPSC13C2501A	0.62	0.06	199	0.62
GPSC13C2501B	0.34	0.03	83,666	0.34
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.36	(0.05)	16,609	0.37
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.13	0.02	69,902	0.13
GPSC19C2411B	0.29	0.03	12,115	0.29
GPSC19C2501A	-	-	-	-
GPSC19C2502A	0.36	(0.64)	37,788	0.35
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.12	0.01	17,500	0.12
GPSC41C2412A	-	-	-	-
GREEN	1.02	(0.01)	15,517	1.02
GULF	55.75	(0.50)	145,783	56.10
GULF01C2411A	0.95	(0.03)	7,771	0.96
GULF01C2412A	0.55	(0.01)	9,805	0.56
GULF01C2502A	0.36	(0.01)	43,751	0.37
GULF01P2411X	0.01	(0.01)	20	0.01
GULF01P2501A	0.23	(0.01)	33,701	0.24
GULF11C2410A	1.11	(0.02)	500	1.14
GULF13C2411A	-	-	-	-
GULF13C2412A	-	-	-	-
GULF13C2412B	0.47	(0.02)	63	0.47
GULF13C2501A	0.31	(0.02)	266,968	0.32
GULF13P2411A	-	-	-	-
GULF13P2412A	0.05	-	1,550	0.04
GULF13P2501A	0.16	(0.01)	67,904	0.16
GULF19C2411A	-	-	-	-
GULF19C2412A	0.65	0.02	1,281	0.65
GULF19C2501A	-	-	-	-
GULF19C2502A	0.36	(0.01)	35,944	0.36
GULF19P2411A	-	-	-	-
GULF19P2501A	0.13	-	2,639	0.12
GULF41C2410A	-	-	-	-
GULF41C2502A	0.46	(0.02)	30,477	0.47
GULF41C2605T	0.60	(0.01)	29,691	0.61
GUNKUL	2.82	0.18	703,708	2.76
GUNKUL13C241	0.15	0.05	23,980	0.12
GUNKUL13C241	0.62	0.17	119	0.60
GUNKUL13C250	0.38	0.08	36,995	0.36
GUNKUL19C241	0.29	0.08	37,541	0.26
IRPC	1.74	0.05	1,283,760	1.72
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.35	0.05	400	0.35
IRPC13C2501A	0.31	0.04	149,219	0.29
IRPC19C2501A	0.50	0.06	14,704	0.48
KBSPIF	8.05	-	1,698	8.05
LANNA	16.30	-	11,084	16.33
MDX	3.38	(0.04)	1,973	3.39
NOVA	12.00	(0.20)	45	12.01
OR	17.00	0.30	288,254	17.04
OR01C2410A	-	-	-	-
OR01C2412A	0.18	0.01	21,002	0.18
OR01C2502A	0.45	0.01	11,125	0.46
OR13C2410A	-	-	-	-
OR13C2411A	0.05	0.01	1,002	0.06
OR13C2501A	0.50	0.08	100	0.49
OR13C2501B	0.28	0.03	29,547	0.28
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.26	0.02	17,263	0.26
OR41C2501A	0.52	0.05	4,000	0.51
OR41C2605T	0.26	0.01	13,000	0.26
PRIME	0.31	-	155,211	0.31
PTG	10.20	0.10	34,823	10.18
PTT	33.25	0.25	349,619	33.02
PTT01C2412A	0.13	0.01	38,250	0.13
PTT01C2502A	0.19	0.01	28,667	0.18
PTT13C2412A	0.13	-	48,276	0.12
PTT13P2501A	0.20	(0.01)	110	0.21
PTT19C2411A	0.09	(0.01)	26,253	0.08
PTT41C2412A	0.10	0.01	2,300	0.10
PTTEP	137.00	(1.50)	79,222	137.41
PTTEP01C2410A	0.01	(0.01)	5,450	0.01
PTTEP01C2412A	0.16	(0.02)	16,556	0.16
PTTEP01C2502A	0.35	(0.02)	3,794	0.36
PTTEP01P2412X	0.42	0.01	6,440	0.42
PTTEP11C2411A	-	-	-	-
PTTEP13C2410A	-	-	-	-
PTTEP13C2412A	0.10	(0.02)	2,939	0.11
PTTEP13C2501A	0.21	(0.03)	22,452	0.22
PTTEP13P2410A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.14	(0.03)	5,346	0.14
PTTEP19C2502A	0.37	(0.03)	438	0.37
PTTEP41C2412A	0.16	(0.02)	923	0.16
PTTEP41C2604T	0.32	(0.01)	12,800	0.32
PTTEP41P2412A	0.41	-	12,000	0.41
RATCH	33.00	1.25	62,526	32.41
RATCH01C2503A	0.30	(0.70)	11,902	0.29
RATCH13C2412A	0.33	0.06	12,092	0.30
RATCH19C2412A	0.31	0.06	5,813	0.27
RATCH19C2502A	0.26	0.03	3,874	0.26
RPC	0.57	0.01	7,450	0.56
SCG	3.70	0.06	1,174	3.90
SCN	0.82	0.04	60,740	0.81
SCN-W2	0.06	-	7,261	0.06
SCN-W3	0.03	-	1,419	0.03
SEAOIL	2.52	-	1,843	2.52
SGP	7.40	-	4,779	7.33
SKE	0.37	-	8,899	0.37
SKE-W1	0.08	0.01	4,012	0.08
SOLAR	0.58	0.03	44,623	0.56
SPCG	9.20	0.35	13,088	9.12
SPRC	6.75	0.25	577,060	6.66
SPRC13C2410A	0.01	-	26	0.01
SPRC13C2412A	0.07	0.01	29,289	0.06
SPRC13C2501A	0.17	0.03	116,511	0.16
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.18	0.03	74,197	0.17
SSP	6.15	0.20	23,342	6.05
SSP-W2	0.16	0.01	17,032	0.16
SUPER	0.29	0.01	197,409	0.29
SUPEREIF	6.40	-	1,375	6.41
SUSCO	3.40	0.10	69,140	3.36
TAE	0.91	(0.01)	9,282	0.90
TCC	0.43	0.01	6,297	0.42
TCC-W5	0.20	-	4,492	0.20
TGE	2.68	(0.02)	4,587	2.71
TGE-W1	1.57	0.03	661	1.52
TOP	51.25	-	56,570	51.22
TOP01C2410A	-	-	-	-
TOP01C2412A	0.18	(0.01)	18,911	0.19
TOP11C2412A	0.19	(0.02)	3,000	0.20
TOP13C2410A	0.02	-	7	0.02
TOP13C2412A	0.15	(0.01)	44,898	0.15
TOP19C2410A	-	-	-	-
TOP19C2412A	0.16	(0.01)	15,833	0.16
TOP41C2410A	-	-	-	-
TOP41C2412A	0.17	-	24,000	0.17
TPIPP	3.04	0.02	24,751	3.02
TSE	1.09	0.02	78,395	1.08
TTW	9.15	0.10	21,203	9.11
UBE	0.82	-	121,472	0.83
WHAUP	4.54	0.16	136,006	4.48
WP	3.84	0.06	81	3.79
Media & Publishing			-	
AMARIN	3.94	0.04	282	3.97
AQUA	0.37	0.02	588,440	0.37
AS	4.50	0.32	798,973	4.51
BEC	4.20	0.02	5,478	4.21
FE	175.00	2.50	50	175.00
GPI	1.65	0.01	10,148	1.62
GRAMMY	7.35	(0.10)	6,583	7.39
JKN	0.31	0.04	431,550	0.28
MAJOR	15.20	-	11,309	15.16
MATCH	1.44	(0.02)	2,100	1.43
MATI	7.40	0.20	1	7.40
MCOT	2.78	-	327	2.79
MONO	1.70	0.13	392,385	1.70
NATION	0.04	-	49,774	0.04
NATION-W4	-	-	-	-
ONEE	3.82	0.04	46,400	3.80
PLANB	8.25	0.10	175,800	8.22
PLANB-W1	0.48	0.02	11,371	0.47
PLANB13C2412A	0.31	0.01	156,623	0.30
PLANB19C2412A	0.36	0.03	55,464	0.34
PRAKIT	10.80	-	74	10.72
PTECH	-	-	-	-
SE-ED	2.10	0.04	4	2.11
TKS	7.95	-	4,244	7.96
VGI	2.84	(0.04)	2,895,079	2.80
VGI-W3	0.11	(0.01)	88,225	0.11
VGI01C2410A	2.10	0.10	13,096	1.94
VGI01C2411A	2.78	(0.16)	1,483	2.75
VGI01C2501A	1.98	(0.08)	8,226	1.93
VGI01C2501B	0.59	(0.03)	34,183	0.56
VGI01C2502A	0.39	(0.03)	95,108	0.38
VGI01P2411X	-	-	-	-
VGI01P2412X	0.02	0.01	10	0.02
VGI01P2501X	0.14	-	41,091	0.15
VGI13C2410A	1.86	(0.22)	3	1.97
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	1.49	0.18	10	1.44
VGI13C2501A	0.63	(0.03)	18,643	0.59
VGI13C2501B	0.41	(0.03)	210,422	0.40
VGI13P2411A	0.01	-	50	0.01
VGI13P2412A	0.07	-	1,136	0.08
VGI13P2501A	0.36	(0.64)	59,168	0.38
VGI19C2410A	-	-	-	-
VGI19C2410B	-	-	-	-
VGI19C2411A	-	-	-	-
VGI19C2501A	0.56	(0.03)	7,683	0.52
VGI19C2502A	0.38	(0.03)	141,580	0.37
VGI19P2501A	0.13	-	32,650	0.14
VGI41C2411A	-	-	-	-
VGI41C2412A	2.04	(0.08)	32,700	1.93
VGI41C2412B	1.56	(0.01)	20	1.50
VGI41C2501A	0.65	(0.01)	23,103	0.62
VGI41C2502A	0.37	(0.02)	82,939	0.35
WORK	10.10	-	1,211	10.09
ZAA	0.92	(0.01)	25,614	0.91
Finance & Securities			-	
AEONTS	142.00	2.00	4,380	140.69
AEONTS13C2412A	0.62	0.03	150	0.61
AMANAH	1.54	0.05	42,825	1.51
ASAP	2.50	-	1,411	2.47
ASK	14.60	0.10	21,261	14.48
ASP	2.56	0.06	19,547	2.53
BAM	9.55	0.15	289,144	9.55
BAM01C2411A	0.21	0.03	142,330	0.21
BAM01C2501A	0.66	0.06	19,806	0.65
BAM01C2502A	0.45	0.04	61,736	0.45
BAM13C2412A	0.62	0.04	271	0.64
BAM13C2501A	0.37	0.01	126,321	0.37
BAM19C2412A	-	-	-	-
BAM19C2502A	0.39	0.02	130,955	0.40
BYD	1.78	0.38	7,424,559	1.60
BYD13C2410A	-	-	-	-
BYD13C2411A	0.06	0.04	83,039	0.04
BYD13C2412A	0.08	0.05	79,246	0.06
BYD13C2412B	0.25	0.14	747,160	0.19
BYD19C2410A	0.02	0.01	500	0.02
BYD19C2501A	0.31	0.15	399,435	0.23
CGH	0.72	(0.01)	14,854	0.72
CGH-W5	0.36	0.03	273	0.36
CHASE	1.58	0.04	107,203	1.59
CHASE-W1	1.09	0.05	6,842	1.09
CHAYO	4.16	0.04	52,743	4.15
CHAYO-W3	0.25	0.02	21,891	0.24
ECL	1.00	0.01	15,082	0.99
FNS	2.60	-	1,074	2.60
FSX	2.72	0.04	1,147	2.71
GBX	0.78	0.02	6,317	0.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday September 16, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
GL	-	-	-	-
HENG	1.64	0.08	164,383	1.61
IFS	2.62	0.02	2,416	2.62
JMT	18.70	-	213,514	18.70
JMT-W4	0.46	(0.05)	11,475	0.48
JMT01C2410W	-	-	-	-
JMT01C2411W	0.43	-	4,000	0.44
JMT01C2412A	1.51	(0.03)	2,416	1.52
JMT01C2412W	0.98	(0.02)	3,550	0.99
JMT01C2501A	0.61	(0.01)	19,754	0.61
JMT01P2410W	0.01	-	900	0.01
JMT06C2410A	0.12	(0.02)	25,714	0.14
JMT13C2410A	-	-	-	-
JMT13C2410B	0.07	(0.02)	510	0.07
JMT13C2410C	0.34	(0.02)	2,692	0.33
JMT13C2412A	0.88	(0.01)	40	0.89
JMT13C2412B	-	-	-	-
JMT13C2501A	0.65	-	4,873	0.65
JMT13C2501B	0.44	(0.01)	92,761	0.44
JMT13P2410A	0.01	(0.04)	5	0.01
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	0.14	(0.02)	19,440	0.14
JMT19C2411A	0.43	(0.01)	11,895	0.43
JMT19C2411B	-	-	-	-
JMT19C2412A	-	-	-	-
JMT19C2501A	0.59	(0.01)	32,577	0.59
JMT19P2410A	-	-	-	-
JMT41C2411A	-	-	-	-
JMT41C2412A	0.32	-	20,502	0.32
JMT41C2501A	0.61	-	18,763	0.61
KCAR	4.82	(0.04)	329	4.85
KGI	4.50	0.04	8,609	4.49
KTC	46.50	1.25	57,273	45.71
KTC01C2410A	-	-	-	-
KTC01C2412W	0.49	0.07	27,879	0.44
KTC13C2410A	-	-	-	-
KTC13C2412A	0.29	0.04	63,937	0.26
KTC13C2412B	-	-	-	-
KTC19C2410A	-	-	-	-
KTC19C2412A	0.33	0.06	42,822	0.30
MFC	22.30	0.20	884	22.26
MICRO	1.71	0.04	60,749	1.73
ML	0.59	(0.01)	1,460	0.58
MST	9.55	(0.05)	77	9.56
MTC	52.25	2.00	99,007	51.58
MTC01C2411W	0.35	0.09	31,916	0.30
MTC01C2412A	0.70	0.11	23,536	0.64
MTC01P2411W	0.05	(0.01)	331	0.05
MTC13C2411A	0.29	0.06	158,502	0.26
MTC13C2412A	0.63	0.12	1,355	0.57
MTC13P2412A	0.06	(0.01)	5,475	0.06
MTC19C2411A	0.35	0.07	39,522	0.31
MTC19C2412A	0.63	0.09	133	0.60
MTC19P2501A	0.18	(0.05)	9,148	0.19
MTC41C2411A	0.29	0.06	75,280	0.26
MTC41C2412A	0.80	0.11	8,005	0.78
NCAP	2.26	0.06	184,654	2.26
PL	1.80	(0.02)	128	1.80
S11	2.58	0.02	274	2.56
SAK	5.60	0.15	45,376	5.57
SAWAD	43.50	2.25	113,701	42.73
SAWAD-W2	0.67	0.01	9,256	0.68
SAWAD01C2410W	0.03	(0.01)	10	0.03
SAWAD01C2411W	0.33	0.10	85,921	0.29
SAWAD01C2501A	1.10	0.16	13,906	1.03
SAWAD01C2501W	0.65	0.14	21,172	0.61
SAWAD01P2410W	-	-	-	-
SAWAD01P2501W	0.08	(0.02)	13,210	0.10
SAWAD01P2502W	0.27	(0.04)	35,015	0.28
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.31	0.07	9,463	0.28
SAWAD13C2412A	0.52	(0.03)	150	0.52
SAWAD13C2412B	0.85	0.01	4	0.84
SAWAD13C2501A	0.37	0.07	216,605	0.35
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	-	-	-	-
SAWAD13P2501A	0.17	(0.05)	8,332	0.20
SAWAD19C2410A	0.09	0.01	2,530	0.10
SAWAD19C2411A	0.31	0.03	5,068	0.29
SAWAD19C2412A	-	-	-	-
SAWAD19C2501A	0.86	0.01	6	0.85
SAWAD19C2502A	0.41	0.07	148,889	0.38
SAWAD19P2410A	-	-	-	-
SAWAD19P2501A	0.11	(0.02)	15,566	0.12
SAWAD41C2411A	0.11	0.05	14,000	0.11
SAWAD41C2411B	0.59	0.08	14,000	0.54
SAWAD41C2501A	0.87	0.01	2,000	0.87
SAWAD41C2502A	0.51	0.10	53,201	0.46
SCAP	2.32	0.08	31,395	2.32
SGC	1.77	0.09	2,156,544	1.72
SM	1.20	-	7,777	1.20
TH	1.05	0.06	182,706	1.03
TH-W3	0.32	0.03	16,013	0.32
THANI	2.14	0.02	107,456	2.12
TIDLOR	18.90	0.90	366,531	18.57
TIDLOR13C2410A	0.01	-	20	0.01
TIDLOR13C2411A	0.07	0.03	20,751	0.06
TIDLOR13C2411B	-	-	-	-
TIDLOR13C2412A	0.47	0.09	151,967	0.42
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.10	0.03	3,296	0.10
TIDLOR19C2501A	0.75	0.07	433	0.76
TIDLOR19C2501	0.48	0.09	96,728	0.44
TIDLOR19P2410	0.03	(0.02)	370	0.04
TK	5.10	0.05	870	5.09
TNITY	4.10	-	4,883	4.05
TNL	37.75	1.50	242	36.27
UOBKH	5.00	-	9	5.00
XPG	1.04	0.05	652,736	1.02
Food & Beverag			-	
AAI	5.25	(0.05)	45,510	5.28
APURE	4.40	-	534	4.37
APURE-W3	0.04	-	48,231	0.03
ASIAN	8.85	(0.05)	26,639	8.85
BR	2.08	-	3,043	2.07
BR-W1	0.11	0.01	3,918	0.11
BRR	4.34	0.02	3,242	4.33
BRR-W2	0.39	(0.01)	728	0.40
BTG	22.80	-	19,540	22.85
CBG	72.50	(0.25)	22,323	72.81
CBG01C2410A	0.09	-	218	0.09
CBG01C2412W	0.34	-	37,503	0.35
CBG01C2501W	0.68	-	11,001	0.69
CBG01C2502W	0.51	-	22,274	0.52
CBG01P2412W	0.23	-	18,725	0.23
CBG01P2502X	0.70	(0.01)	10,243	0.70
CBG06C2411A	0.27	(0.01)	27,003	0.28
CBG13C2411A	0.16	(0.01)	18,514	0.16
CBG13C2412A	0.46	-	9,162	0.45
CBG13C2501A	0.42	(0.58)	29,502	0.43
CBG13P2410A	-	-	-	-
CBG13P2412A	0.24	(0.01)	11,430	0.23
CBG19C2411A	0.18	(0.02)	27,958	0.19
CBG19C2412A	0.48	(0.02)	77,636	0.49
CBG19P2412A	0.17	(0.01)	15,414	0.17
CBG41C2411A	0.18	(0.01)	30,000	0.19
CBG41C2412A	0.42	(0.02)	36,815	0.43
CFRESH	1.77	(0.01)	19,896	1.77
CH	2.52	-	10,743	2.52
CHAO	11.40	-	20,371	11.46
CHOTI	-	-	-	-
CM	2.30	0.02	1,042	2.28
COCOCO	11.90	-	55,732	11.90
CPF	24.60	(0.10)	198,991	24.63
CPF01C2410A	-	-	-	-
CPF01C2412A	0.24	-	14,514	0.25
CPF01C2501A	0.08	-	275	0.07
CPF01P2410X	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.19	(0.02)	4,260	0.20
CPF13C2501A	0.12	(0.01)	25,023	0.12
CPF13P2410A	-	-	-	-
CPF19C2410A	0.09	(0.01)	2,315	0.08
CPF19C2501A	-	-	-	-
CPI	2.72	0.10	6,636	2.68
F&D	42.25	0.25	7	42.43
FM	4.96	(0.02)	169,594	4.98
GLOCON	0.21	(0.01)	115,292	0.21
HTC	16.20	0.30	8,248	16.07
ICHI	16.40	0.30	81,531	16.31
ICHI13C2410A	0.01	-	500	0.01
ICHI13C2501A	0.35	0.03	13,137	0.34
ITC	19.40	(0.10)	122,819	19.46
ITC01C2412A	0.04	-	1,297	0.04
ITC01C2501A	0.21	(0.01)	28,415	0.22
ITC13C2410A	-	-	-	-
ITC13C2501A	0.17	(0.02)	10,143	0.18
ITC19C2501A	0.21	(0.02)	19,360	0.23
JDF	2.22	-	479	2.22
KBS	5.85	0.05	6,148	5.82
KCG	9.65	(0.20)	53,304	9.75
KSL	2.14	0.04	9,962	2.11
KTIS	3.06	-	506	3.06
LST	4.88	(0.02)	577	4.88
M	28.75	0.50	14,884	28.62
MALEE	12.10	0.20	48,027	12.14
NRF	1.98	0.27	966,475	1.92
NSL	33.25	-	9,360	33.31
OSP	23.30	(0.10)	117,513	23.40
OSP01C2412A	0.21	(0.01)	34,116	0.22
OSP01P2410X	0.02	-	10	0.02
OSP11C2409A	-	-	-	-
OSP11C2501A	0.45	(0.02)	16,843	0.47
OSP13C2412A	0.06	(0.01)	5,000	0.06
OSP13C2412B	0.20	(0.02)	54,597	0.21
OSP13C2501A	-	-	-	-
OSP19C2412A	0.19	(0.02)	27,286	0.20
PB	60.00	-	56	60.20
PLUS	5.60	0.05	6,637	5.55
PM	8.35	(0.15)	8,447	8.46
PQS	2.78	0.04	1,740	2.78
PRG	9.50	-	236	9.49
PRG-W1	4.50	(0.28)	21	4.50
PRG-W2	4.20	(0.22)	21	4.20
PRG-W3	-	-	-	-
PRG-W4	4.00	0.20	1	4.00
RBF	6.35	0.20	56,056	6.36
RBF01C2501W	0.36	0.04	20,704	0.36
RBF13C2410A	-	-	-	-
RBF13C2412A	0.32	0.01	75	0.33
RBF13C2501A	0.24	0.03	78,490	0.25
RBF19C2410A	-	-	-	-
RBF19C2501A	0.33	0.04	57,730	0.32
SAPPE	68.50	-	17,603	68.73
SAPPE01C2502A	0.59	-	22,850	0.60
SAPPE13C2411A	0.01	-	21,529	0.01
SAPPE13C2501A	0.18	(0.01)	24,078	0.19
SAPPE13C2501B	0.40	-	51,437	0.40
SAPPE19C2501A	0.45	-	28,893	0.45
SAUCE	41.00	-	171	40.89
SNNP	13.70	0.30	43,524	13.66
SNNP13C2412A	0.13	0.01	43,629	0.13
SNNP19C2501A	0.23	0.02	47,623	0.23
SNP	13.00	0.20	305	12.97
SORKON	4.36	(0.14)	6,556	4.40
SSC	61.75	-	55	61.75
SSF	7.25	0.05	326	7.22
SST	4.96	-	82	4.98
SUN	4.04	-	8,128	4.02
TC	7.65	-	2,314	7.65
TFG	4.62	(0.12)	92,997	4.67
TFG-W4	1.05	(0.01)	5,199	1.06
TFMAMA	197.50	-	39	197.21
TIPCO	9.85	-	1,327	9.83
TKN	9.45	0.05	53,774	9.43
TKN01C2410A	-	-	-	-
TKN01C2501A	0.11	-	10,690	0.11
TKN13C2410A	-	-	-	-
TKN13C2412A	0.24	-	12,678	0.24
TKN13C2412B	0.09	-	200	0.09
TKN19C2410A	-	-	-	-
TKN19C2410B	0.01	-	1,083	0.01
TU	15.20	0.10	144,782	15.21
TU01C2411A	0.09	-	4,000	0.09
TU01C2501A	0.28	-	10,908	0.28
TU13C2412A	0.15	-	33,836	0.15
TU19C2411A	-	-	-	-
TU19C2502A	0.24	(0.76)	13,386	0.24
TVO	23.80	0.20	7,642	23.86
TWPC	3.30	-	2,551	3.30
W	0.68	0.01	39,548	0.67
W-W5	0.01	-	200	0.01
W-W6	0.19	-	202	0.19
ZEN	7.80	0.55	2,076	7.65
Health Care Services			-	
AHC	15.60	(0.30)	182	15.56
BCH	17.20	(0.10)	120,732	17.26
BCH01C2412A	0.14	-	14,069	0.15
BCH01C2502A	0.34	-	48,688	0.34
BCH13C2410A	-	-	-	-
BCH13C2412A	0.09	(0.01)	4,724	0.10
BCH13C2501A	0.39	(0.04)	300	0.40
BCH13C2501B	0.26	(0.02)	32,662	0.27
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH19C2501A	0.43	0.03	2,614	0.44
BCH19C2502A	0.30	(0.01)	16,976	0.30
BDMS	29.75	0.50	412,921	29.69
BDMS01C2411A	0.07	(0.01)	4,025	0.07
BDMS01C2412A	0.21	0.01	6,593	0.20
BDMS11C2411A	-	-	-	-
BDMS13C2411A	0.12	0.01	27,534	0.12
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.15	0.01	7,813	0.14
BDMS41C2412A	0.11	(0.01)	7,000	0.11
BDMS41C2502B	0.32	0.02	5,865	0.31
BH	270.00	(4.00)	25,091	271.62
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.09	(0.02)	43,826	0.10
BH01C2412A	0.45	(0.06)	22,864	0.47
BH01P2412X	0.24	0.02	11,102	0.23
BH01P2502X	0.68	0.04	66,551	0.66
BH11C2411A	0.38	(0.08)	6,452	0.39
BH13C2411A	0.23	(0.05)	29,967	0.25
BH13C2501A	0.55	(0.06)	2,464	0.59
BH13P2412A	0.11	-	1,104	0.11
BH19C2411A	0.30	(0.05)	54,908	0.32
BH19C2501A	-	-	-	-
BH19C2502A	0.37	(0.04)	39,389	0.39
BH41C2411A	0.33	(0.06)	18,250	0.36
BH41C2605T	0.57	(0.02)	10,161	0.59
BKGI	2.70	0.16	179,768	2.64
CHG	2.76	0.06	266,345	2.73
CHG01C2501A	0.31	0.03	15,092	0.29
CHG13C2412A	0.21	0.03	58,168	0.19
CHG19C2412A	0.23	0.02	27,940	0.20
CMR	1.95	(0.02)	992	1.96
EKH	6.75	0.05	5,849	6.73
EKH-W1	0.53	0.02	7,888	0.51
KDH	92.50	-	57	92.50
LPH	4.70	-	720	4.68
M-CHAI	33.25	0.25	244	33.28
NEW	-	-	-	-
NTV	31.50	0.25	127	31.49
PHG	16.10	(0.10)	16,326	16.01
PR9	20.60	0.10	31,331	20.69
PRINC	3.56	0.02	5,800	3.58
RAM	27.50	-	392	27.58
RJH	22.80	(0.10)	1,171	22.80
RPH	5.75	-	3,514	5.73
SAFE	15.60	0.30	5,081	15.46
SKR	9.30	(0.10)	2,393	9.31
THG	27.50	-	4,625	27.31
VIBHA	2.24	-	12,280	2.23
VIBHA-W4	0.07	(0.01)	134,071	0.07
VIH	9.40	-	3,595	9.40
VIH-W1	3.66	(0.14)	130	3.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday September 16, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
WPH	10.90	0.10	8,598	10.88
Tourism & Leisure			-	
ASIA	6.75	-	6	6.63
BEYOND	9.05	0.55	2,744	8.85
CENTEL	38.75	1.50	37,253	38.46
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.34	0.04	23,673	0.34
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.08	0.02	13,538	0.07
CENTEL13C2501A	0.48	0.07	560	0.47
CENTEL13C2501B	0.26	0.04	63,302	0.25
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	0.43	0.05	3,772	0.41
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.38	0.06	51,500	0.37
CSR	76.00	0.50	1	76.00
DUSIT	12.10	0.90	29,623	11.91
ERW	4.04	0.10	252,798	4.02
ERW01C2501A	0.36	0.04	18,623	0.34
ERW13C2410A	-	-	-	-
ERW13C2412A	0.12	0.02	15,788	0.12
ERW13C2412B	0.26	0.03	31,950	0.25
ERW19C2412A	0.14	0.02	4,984	0.14
ERW19C2412B	0.27	0.03	35,137	0.26
GRAND	0.10	-	16,279	0.09
LRH	37.00	(0.25)	50	37.23
MANRIN	31.50	-	47	31.51
MINT	28.50	0.50	272,220	28.13
MINT01C2410A	-	-	-	-
MINT01C2412A	-	-	-	-
MINT01C2501A	0.23	0.01	15,427	0.22
MINT11C2412A	-	-	-	-
MINT11C2501A	0.22	(0.01)	6,370	0.22
MINT13C2412A	0.04	-	1,000	0.04
MINT13C2412B	0.23	0.02	62,551	0.22
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.25	0.02	24,589	0.23
MINT41C2412A	0.04	-	200	0.04
MINT41C2501A	0.25	0.01	28,850	0.23
MINT41C2502A	0.14	0.01	25,600	0.13
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.30	(0.04)	71	2.30
SHANG	49.00	0.25	2	49.00
SHR	2.30	0.16	323,720	2.29
SPA	7.15	0.05	108,764	7.18
VRANDA	5.60	0.10	144	5.59
Home & Office Produ			-	
AJA	0.19	-	287,727	0.19
AJA-W4	0.05	-	18,946	0.04
DTCI	35.75	0.25	72	35.99
FANCY	0.41	-	1,698	0.41
FTI	2.18	-	2,875	2.16
KYE	288.00	-	22	288.41
L&E	1.24	0.04	203	1.19
MODERN	2.56	-	6,426	2.56
OGC	21.20	(0.20)	21	21.21
ROCK	9.55	(0.20)	16	9.42
SBNEXT	0.33	0.03	135,904	0.32
SBNEXT-W2	0.05	0.01	61,186	0.04
SIAM	1.14	(0.03)	672	1.15
TCMC	0.85	(0.01)	946	0.87
Insurance			-	
AYUD	32.50	-	152	32.49
BKIH	300.00	-	203	300.20
BLA	20.00	0.40	40,599	19.96
BLA01C2410A	-	-	-	-
BLA13C2410A	0.02	-	200	0.02
BLA13C2501A	0.36	0.03	68,909	0.35
BLA19C2410A	0.03	-	14	0.03
BUI	14.90	0.40	176	14.61
CHARAN	22.10	(0.20)	23	22.03
INSURE	89.00	-	1	89.00
KWI	0.33	-	4,222	0.32
MTI	112.50	4.50	16	107.53
NKI	25.25	0.35	1	25.25
SMK	-	-	-	-
TGH	13.30	0.10	3	13.33
THRE	0.65	0.01	24,104	0.65
THREL	1.81	(0.03)	19,158	1.81
TIPH	27.50	1.00	3,567	26.95
TIPH19C2412A	0.14	0.02	3,008	0.13
TLI	9.00	0.35	352,265	8.97
TLI01C2502A	0.41	0.06	40,890	0.41
TLI13C2411A	0.30	0.06	87,796	0.29
TLI19C2412A	0.37	0.06	65,943	0.36
TQM	27.25	-	1,817	27.14
TSI	0.09	-	4,750	0.09
TVH	8.25	(0.25)	1,335	8.32
Packaging			-	
AJ	5.60	-	487	5.55
ALUCON	174.00	-	10	174.00
BGC	6.35	(0.05)	3,892	6.39
CSC	44.75	-	11	44.77
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	(0.01)	588	0.24
PJW	2.76	0.06	7,376	2.75
PTL	13.50	0.20	7,941	13.30
SCGP	27.50	-	215,788	27.19
SCGP01C2410A	-	-	-	-
SCGP01C2411A	0.01	(0.01)	50	0.01
SCGP01C2412A	0.09	0.01	15,273	0.08
SCGP01C2502A	0.88	-	13,962	0.86
SCGP01C2502B	0.16	(0.01)	35,388	0.16
SCGP11C2412A	0.13	-	11,349	0.13
SCGP11C2501A	0.71	(0.05)	1,120	0.68
SCGP13C2410A	0.01	-	2,537	0.01
SCGP13C2412A	0.04	(0.01)	1,000	0.04
SCGP13C2412B	0.09	-	38,899	0.08
SCGP13C2501A	0.68	(0.01)	50	0.68
SCGP13C2501B	0.22	(0.01)	105,775	0.21
SCGP19C2412A	0.04	(0.02)	610	0.04
SCGP19C2412B	0.11	-	5,758	0.10
SCGP19C2501A	0.75	(0.02)	196	0.75
SCGP19C2502A	0.22	0.01	56,203	0.21
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.11	-	74,555	0.10
SCGP41C2502A	0.72	(0.28)	1	0.72
SFLEX	3.48	0.06	146,509	3.46
SFLEX-W2	0.15	0.01	9,154	0.15
SITHAI	1.46	0.01	16,691	1.45
SLP	0.44	-	10,904	0.44
SMPC	9.85	0.05	2,392	9.80
SPACK	2.02	0.14	31,955	1.97
TCOAT	24.50	(0.50)	3	24.50
TFI	0.08	-	2,547	0.08
TFI-W1	0.04	-	16,147	0.04
THIP	28.75	0.25	282	28.57
TMD	24.50	0.10	11	24.47
TOPP	-	-	-	-
TPAC	12.10	(0.10)	810	12.03
TPBI	4.48	0.06	1,759	4.44
TPP	12.90	(0.40)	1	12.90
Personal Product			-	
APCO	5.80	-	693	5.75
BIZ	3.28	0.02	2,975	3.26
BLC	6.05	0.10	34,861	6.00
DDD	10.50	0.10	607	10.41
IP	4.58	0.08	7,702	4.53
IP-W2	0.37	-	7,333	0.37
JCT	81.00	(0.25)	27	81.00
KISS	5.15	(0.05)	8,467	5.20
NAM	4.96	0.06	1,184	4.94
NEO	44.50	0.25	12,403	44.93
NV	1.20	0.04	11,228	1.20
OCC	9.05	(0.05)	3	9.05
S&J	42.75	(0.25)	9	40.83
STGT	12.20	2.10	708,164	12.16
STGT01C2410A	0.05	0.03	27,670	0.06
STGT01C2410B	0.02	0.01	300	0.02
STGT01C2412A	0.22	0.14	117,638	0.20
STGT01C2412B	0.90	0.48	19,159	0.68
STGT01C2501A	0.40	0.22	57,510	0.34
STGT01P2410X	-	-	-	-
STGT13C2410A	0.04	0.03	86,363	0.05
STGT13C2412A	0.29	0.17	332,836	0.28
STGT13C2412B	0.88	0.48	1,926	0.97
STGT13P2410A	-	-	-	-
STGT19C2410A	0.05	0.02	21,604	0.07
STGT19C2412A	0.32	0.18	171,889	0.28
STHAI	-	-	-	-
TNR	9.70	0.20	1,719	9.71
TOG	10.50	-	1,885	10.37
Professional Ser			-	
BWG	0.49	-	643,829	0.50
BWG-W6	0.06	0.01	692,283	0.06
GENCO	0.50	(0.01)	8,608	0.51
PRO	-	-	-	-
PRTR	4.82	0.04	5,092	4.81
SISB	33.50	0.75	41,124	33.49
SISB13C2410A	-	-	-	-
SISB13C2412A	0.13	0.01	36,904	0.13
SO	6.30	0.10	1,682	6.31
WAVE	0.14	-	939,189	0.14
WAVE-W3	0.04	-	163,853	0.03
WAVE-W4	0.05	-	201,573	0.05
Property Develop			-	
A	5.00	-	6	5.00
AKS	0.01	-	15,917	0.01
AKS-W5	0.01	-	2,372	0.01
AMATA	25.75	0.85	63,346	25.60
AMATA01C2502	0.95	0.13	5,322	0.91
AMATA13C2410	0.09	0.01	1,629	0.08
AMATA13C2412	0.53	0.09	2,234	0.50
AMATA13C2501	0.85	0.11	1	0.85
AMATA13C2501	0.20	0.03	25,454	0.20
AMATA19C2412	0.52	0.08	23	0.52
AMATA19C2501	-	-	-	-
AMATA19C2502	0.20	(0.80)	4,700	0.20
AMATAV	4.70	-	514	4.73
ANAN	0.77	-	58,641	0.77
AP	9.80	0.20	170,091	9.70
AP19C2501A	0.49	0.04	7,169	0.48
APEX	-	-	-	-
ASW	7.85	0.05	3,070	7.79
ASW-W2	0.02	-	3,152	0.02
AWC	3.74	0.12	1,548,888	3.72
AWC01C2410W	0.02	-	16	0.02
AWC01C2411A	0.16	0.03	177,799	0.14
AWC01C2501A	0.70	0.10	10,827	0.65
AWC01C2501B	0.39	0.06	25,038	0.36
AWC01P2502A	0.28	(0.04)	76,863	0.30
AWC11C2411A	0.12	0.02	12,000	0.11
AWC11C2412A	0.34	0.06	21,804	0.31
AWC11C2412A	0.34	0.06	21,804	0.31
AWC11C2501A	0.72	0.12	8,401	0.64
AWC13C2410A	0.01	-	13	0.01
AWC13C2411A	0.12	0.03	90,631	0.10
AWC13C2412A	0.55	0.03	20	0.54
AWC13C2501A	0.39	0.06	107,429	0.36
AWC13P2410A	-	-	-	-
AWC13P2501A	0.16	(0.04)	57,409	0.17
AWC19C2411A	0.11	0.02	3,471	0.11
AWC19C2501A	0.57	0.06	140	0.57
AWC19C2501B	0.33	0.05	33,226	0.31
AWC19P2501A	0.15	(0.04)	23,052	0.17
AWC41C2411A	0.11	0.01	4,000	0.11
AWC41C2502A	0.44	0.06	31,388	0.42
BLAND	0.68	0.01	41,146	0.68
BRI	5.20	0.05	17,554	5.17
BROCK	1.50	-	17	1.49
CGD	0.34	-	7,552	0.34
CI	0.60	(0.02)	8,161	0.61
CMC	1.19	0.02	175	1.18
CPN	65.50	1.00	66,483	65.21
CPN01C2410A	-	-	-	-
CPN01C2412A	0.44	0.04	13,964	0.43
CPN11C2412A	0.64	0.05	8,800	0.62
CPN13C2411A	0.33	(0.05)	1	0.33
CPN13C2501A	-	-	-	-
CPN13C2501B	0.30	0.02	52,040	0.29
CPN19C2410A	-	-	-	-
CPN19C2411A	0.38	0.03	22	0.37
CPN19C2502A	0.39	0.01	26,800	0.38
CPN41C2410A	-	-	-	-
ESTAR	0.23	-	5,272	0.23
EVER	0.13	(0.01)	73,688	0.13
FPT	13.20	(0.10)	42	13.11
GLAND	1.60	0.01	73	1.60
J	1.70	-	5,132	1.70
J-W3	0.27	-	547	0.27
J-W4	0.36	0.01	379	0.34
JCK	0.33	-	69,304	0.33
KC	0.09	-	3,922	0.09
KUN	1.50	(0.02)	2,133	1.51
KUN-W2	0.07	-	25,946	0.07
LALIN	6.50	0.05	2,835	6.49
LH	6.10	0.05	185,176	6.07
LH13C2411A	-	-	-	-
LH13C2501A	0.24	0.01	9,299	0.23
LH19C2411A	0.05	-	750	0.05
LH19C2501A	0.25	-	2	0.25
LPN	3.26	0.04	3,651	3.25
MBK	18.70	(0.10)	63,311	18.70
MBK-W3	16.60	0.10	239	16.60
MBK-W4	16.00	(0.20)	8	16.05
MJD	1.08	0.01	250	1.07
MK	1.60	0.02	2,464	1.60
NCH	0.77	0.01	4,594	0.77
NNCL	1.86	(0.01)	5,738	1.84
NOBLE	3.24	0.02	44,230	3.22
NUSA	0.32	0.03	1,692,626	0.32
NUSA-W5	0.07	0.01	416,524	0.08
NVD	1.63	(0.04)	1,341	1.61
ORI	5.55	0.30	121,733	5.42
ORI13C2412A	0.17	0.04	44,841	0.15
ORI19C2501A	0.34	0.06	50,426	0.30
ORN	0.82	0.01	33,575	0.81
PEACE	2.80	-	153	2.76
PF	0.19	-	61,399	0.20
PIN	5.20	0.10	48,613	5.16
PLAT	2.40	0.10	3,789	2.36
POLAR	-	-	-	-
PRECHA	1.35	-	2,883	1.34
PRIN	2.38	0.02	14	2.35
PROUD	1.36	0.01	5,429	1.37
PSH	9.25	(0.10)	5,627	9.26
QH	1.91	0.02	165,363	1.90
RABBIT	0.58	-	91,762	0.58
RABBIT-P	0.58	-	593,575	0.58
RABBIT-Q	-	-	-	-
RICHY	0.49	(0.02)	2,117	0.50
RML	0.31	0.02	235,491	0.30
ROJNA	6.85	0.20	92,333	6.73
S	1.01	0.13	904,031	1.03
SA	7.55	(0.05)	751	7.60
SA-W1	0.07	-	8,761	0.07
SAMCO	1.00	0.02	1,812	0.99
SC	3.10	0.22	344,698	3.02
SENA	2.44	0.04	14,486	2.41
SIRI	1.86	0.02	957,758	1.86
SIRI01C2412A	0.38	0.01	4,471	0.37
SIRI13C2412A	0.37	-	16,185	0.37
SIRI19C2411A	0.32	-	26,745	0.32
SPALI	19.20	0.70	117,804	19.02
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.37	0.07	64,234	0.36
SPALI19C2412A	0.25	0.05	31,084	0.24
UV	1.79	-	3,207	1.79
WHA	5.55	(0.05)	492,172	5.58
WHA01C2410A	-	-	-	-
WHA01C2501A	0.25	-	11,023	0.26
WHA06C2410A	-	-	-	-
WHA11C2412A	-	-	-	-
WHA13C2410A	-	-	-	-
WHA13C2411A	0.10	(0.01)	5,876	0.11
WHA13C2501A	0.20	(0.01)	38,997	0.21

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday September 16, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2410A	-	-	-	-
WHA19C2412A	-	-	-	-
WHA19C2502A	0.18	-	978	0.18
WHA41C2411A	-	-	-	-
WHA41C2501A	0.21	(0.01)	11,750	0.21
WIN	0.57	0.01	78,803	0.58
Paper & Printing Mat			-	
UTP	11.10	-	1,261	11.03
Fashion			-	
AFC	5.35	-	479	5.22
AURA	16.00	0.30	22,886	15.83
BTNC	17.90	(0.50)	110	18.14
CPH	15.60	(0.20)	8,362	15.84
CPL	1.67	0.01	7,459	1.68
NC	4.10	(0.08)	6,127	4.13
PAF	1.18	-	8,566	1.20
PDJ	2.10	-	1,761	2.08
PG	9.15	(0.05)	8	9.19
SABINA	23.30	0.40	19,414	23.25
SAWANG	12.30	(0.10)	17	12.30
SUC	30.75	0.25	255	30.76
TR	41.00	1.00	4	41.00
TTI	24.70	0.10	3	24.77
TTT	55.75	-	8	55.16
UPF	33.50	-	43	33.50
WACOAL	29.50	0.25	9	29.50
WFX	1.46	0.03	29,900	1.48
Transportation & Log			-	
AAV	2.66	0.10	881,146	2.63
AAV01C2501A	0.33	0.04	37,518	0.32
AAV13C2411A	0.30	0.06	2,566	0.28
AAV13C2501A	0.24	0.04	78,196	0.22
AAV19C2412A	0.36	0.04	872	0.33
ANI	3.92	0.04	4,039	3.90
AOT	62.75	0.50	113,638	62.52
AOT01C2412A	0.17	0.01	17,525	0.15
AOT01C2412B	0.38	0.02	5,389	0.36
AOT01P2412X	0.13	(0.01)	1,049	0.13
AOT01P2502A	-	-	-	-
AOT13C2411A	0.10	-	12,466	0.09
AOT13C2412A	0.27	0.01	31,607	0.26
AOT13P2412A	-	-	-	-
AOT13P2501A	0.34	(0.02)	5,320	0.35
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.17	-	15,885	0.16
AOT19C2501A	0.45	(0.02)	1	0.45
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.28	0.01	9,210	0.27
AOT41C2605T	0.36	-	100	0.36
ASIMAR	1.63	-	747	1.64
B	0.09	0.01	959,904	0.09
B-W8	0.01	-	161,211	0.01
BA	22.90	(0.20)	29,268	23.00
BA01C2412A	0.44	-	7,241	0.44
BA13C2412A	0.40	(0.01)	20,177	0.40
BEM	8.00	-	204,998	8.02
BEM01C2412A	0.14	(0.01)	7,655	0.15
BEM11C2411A	0.17	(0.01)	3,005	0.17
BEM13C2410A	-	-	-	-
BEM13C2412A	0.14	-	593	0.14
BEM19C2410A	0.02	(0.04)	30	0.02
BEM19C2412A	0.17	-	3,370	0.17
BTS	4.76	(0.02)	761,518	4.78
BTS-W7	-	-	-	-
BTS-W8	0.10	-	22,841	0.10
BTS01C2410A	-	-	-	-
BTS01C2412A	0.18	(0.02)	48,042	0.20
BTS01C2501A	0.48	(0.03)	25,836	0.50
BTS01P2410X	0.03	(0.01)	1,837	0.03
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.33	(0.03)	99,894	0.35
BTS13C2412B	0.47	(0.07)	1,207	0.47
BTS13P2410A	0.02	-	10	0.02
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.19	(0.01)	38,407	0.20
BTS19C2412A	0.43	(0.03)	49,464	0.45
BTS19P2410A	0.02	-	10	0.02
BTS41C2411A	0.29	(0.02)	48,154	0.31
BTS41C2412A	-	-	-	-
BTS41C2501A	0.68	(0.02)	25,640	0.69
BTSGIF	3.26	0.10	62,003	3.25
DMT	11.60	(0.10)	4,422	11.67
ETL	0.84	0.04	29,654	0.84
III	6.95	-	10,291	6.93
KEX	2.92	0.02	11,650	2.90
KIAT	0.38	0.01	5,462	0.37
KWC	272.00	(22.00)	18	272.00
MENA	1.33	0.01	33,061	1.32
NOK	-	-	-	-
NYT	3.24	0.08	19,144	3.22
PORT	1.61	0.02	781	1.63
PRM	8.75	(0.10)	69,479	8.75
PSL	8.55	0.20	117,139	8.49
RCL	23.10	0.70	105,280	22.95
RCL01C2410A	0.01	-	21	0.01
RCL01C2411A	0.01	(0.01)	5,399	0.01
RCL01C2411A	0.01	(0.01)	5,399	0.01
RCL01C2412A	0.31	0.04	24,261	0.30
RCL01C2502A	0.64	0.06	38,542	0.63
RCL01P2410X	-	-	-	-
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.07	0.01	15,020	0.08
RCL13C2412B	0.25	0.03	59,444	0.26
RCL13P2410A	-	-	-	-
RCL13P2501A	0.42	(0.06)	38,383	0.43
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.10	0.01	10,483	0.10
RCL19C2412B	0.30	0.04	124,096	0.30
RCL19P2410A	0.03	-	10	0.03
RCL19P2412A	0.32	(0.07)	55,005	0.34
RCL41C2412A	-	-	-	-
RCL41C2412B	0.48	0.05	60,082	0.47
RCL41C2502A	0.51	0.05	53,078	0.49
SAV	22.00	0.30	20,829	22.03
SINO	1.21	-	5,569	1.21
SJWD	12.20	0.40	49,634	12.15
SJWD13C2410A	0.02	-	10	0.02
TFFIF	6.95	(0.10)	43,808	6.95
THAI	-	-	-	-
TSTE	15.60	(0.10)	330	15.66
TTA	5.95	0.20	79,610	5.88
WICE	6.30	0.20	14,989	6.21
Automotive			-	
3K-BAT	-	-	-	-
ACG	0.89	0.02	1,548	0.87
AH	20.40	0.30	7,521	20.23
CWT	1.22	0.01	5,004	1.22
EASON	1.25	(0.01)	41,019	1.25
GYT	-	-	-	-
HFT	4.62	0.06	4,385	4.61
IHL	2.08	-	1,656	2.06
INGRS	0.36	0.01	11,208	0.35
IRC	13.90	0.10	242	13.91
MGC	3.86	0.04	3,276	3.83
NEX	1.28	0.30	4,522,565	1.15
NEX13C2410A	0.01	-	1	0.01
NEX13C2410B	0.01	-	32	0.01
NEX13C2410C	0.01	-	9	0.01
NEX13C2410D	0.01	-	6	0.01
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	0.01	-	2,038	0.01
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.02	-	1,038	0.02
NEX19C2501A	0.16	0.11	248,253	0.10
PCSGH	4.42	(0.02)	2,073	4.44
POLY	8.80	0.20	208	8.70
SAT	13.10	0.30	7,445	13.02
SPG	13.60	(0.30)	3	13.60
STANLY	220.00	2.00	186	219.69
TKT	1.70	-	261	1.72
TNPC	1.03	(0.01)	3,142	1.03
TRU	3.14	-	617	3.11
TSC	14.50	0.10	105	14.51
Industrial Materi			-	
AKR	0.95	0.01	29,166	0.95
ALLA	1.64	0.02	14,614	1.64
ASEFA	3.28	-	310	3.25
CPT	0.73	0.01	2,157	0.72
CRANE	0.79	-	10,706	0.79
CTW	4.04	-	112	4.04
FMT	34.00	0.25	60	34.12
FTE	1.45	0.02	15,961	1.40
HTECH	4.06	(0.12)	30,488	4.10
KKC	-	-	-	-
PCC	2.90	-	3,003	2.90
PK	0.80	0.03	32,680	0.81
PSP	4.70	-	4,752	4.71
QTC	3.98	0.02	31	3.97
SCI	0.92	0.02	2,786	0.91
SE	0.72	0.01	3,520	0.71
SNC	6.15	(0.10)	980	6.19
TCJ	3.36	-	18	3.36
TPCS	12.20	(0.10)	312	12.22
VARO	5.60	0.15	926	5.66
Property Fund &			-	
AIMCG	3.16	0.08	11,182	3.17
AIMIRT	10.50	0.10	14,195	10.50
ALLY	4.66	0.08	25,382	4.64
AMATAR	6.55	0.05	1,486	6.55
B-WORK	4.70	0.16	6,311	4.64
BAREIT	9.85	0.05	5,899	9.85
BKKCP	8.45	(0.30)	837	8.47
BOFFICE	4.90	0.06	3,086	4.86
CPNCG	6.15	0.05	5,821	6.14
CPNREIT	12.60	(0.30)	88,247	12.77
CPTGF	5.65	0.35	3,474	5.51
CTARAF	4.44	-	703	4.43
DREIT	5.10	-	3,029	5.15
FTREIT	11.00	-	21,916	10.96
FUTUREPF	11.20	-	2,680	11.14
GAHREIT	6.80	-	915	6.82
GROREIT	8.75	-	708	8.73
GVREIT	6.85	0.50	14,927	6.65
HPF	4.66	-	1,505	4.66
HYDROGEN	9.55	-	1,107	9.53
IMPACT	12.70	0.20	3,759	12.65
INETREIT	8.75	(0.10)	10,234	8.78
KPNPF	2.70	-	4	2.70
KTBSTMR	6.55	-	925	6.52
LHHOTEL	13.10	-	4,613	13.09
LHPF	5.35	0.05	138	5.34
LHSC	10.10	-	8,570	10.13
LPF	13.70	-	17,410	13.62
LUXF	7.85	(0.05)	130	7.81
M-II	6.05	-	3	6.07
M-PAT	2.88	0.38	76	2.71
M-STOR	-	-	-	-
MIPF	10.30	-	13	10.31
MIT	0.35	0.01	147	0.34
MJLF	3.86	0.04	828	3.87
MNIT	2.26	-	17	2.26
MNIT2	4.68	(0.04)	3	4.68
MNRF	2.16	-	1,024	2.18
POPF	6.20	0.05	2,665	6.19
PROSPECT	8.25	0.05	10,783	8.24
QHHRREIT	6.60	0.10	1,792	6.60
QHOP	3.32	(0.08)	676	3.32
QHPF	4.72	0.12	9,757	4.69
SIRIP	7.30	(0.60)	1	7.30
SPRIME	4.34	0.20	13,371	4.27
SRIPANWA	5.10	0.05	511	5.06
SSPF	4.90	(0.10)	11	4.87
SSTRT	4.68	0.02	75	4.69
TIF1	7.80	0.05	974	7.78
TLHPF	3.02	-	967	3.02
TNPF	-	-	-	-
TPRIME	6.45	0.15	119	6.30
TTLPF	15.80	-	311	15.81
TU-PF	0.60	0.01	19	0.59
WHABT	7.30	(0.05)	3,005	7.32
WHAIR	6.25	0.10	10,291	6.21
WHART	10.60	(0.10)	11,420	10.64
Steel and Metal Prod			-	
2S	2.86	-	94	2.86
AMC	3.22	-	2,631	3.21
BSBM	0.75	-	233	0.74
CEN	2.10	-	379	2.08
CEN-W5	0.24	(0.01)	3,656	0.24
CITY	2.00	(0.04)	163	2.00
CSP	0.63	-	12,059	0.62
GJS	0.19	0.01	6,454	0.18
GSTEEL	-	-	-	-
INOX	0.56	0.03	43,913	0.55
LHK	4.06	0.06	1,448	4.06
MCS	7.45	0.05	2,054	7.42
MILL	0.13	0.01	64,499	0.13
MILL-W7	0.01	-	49,110	0.01
PAP	1.93	0.05	449	1.91
PERM	0.74	0.01	908	0.73
SAM	0.13	-	73,048	0.13
SMIT	4.20	0.04	583	4.18
SSSC	2.60	0.12	730	2.55
TGPRO	0.11	-	41,713	0.11
THE	0.99	-	32	1.00
TMT	4.16	0.02	2,105	4.13
TSTH	0.63	(0.01)	29,660	0.63
TWP	1.50	(0.01)	431	1.49
TYCN	2.24	0.02	1	2.24
Construction Service			-	
APCS	2.00	(0.06)	952	2.01
BJCHI	1.49	-	5,791	1.49
BKD	1.46	(0.04)	3,061	1.48
CIVIL	2.00	0.01	3,765	2.00
CK	20.10	0.30	23,023	20.00
CK13C2412A	0.16	0.01	17,706	0.16
CK19C2412A	0.23	0.02	18,172	0.22
CNT	1.30	0.02	8,453	1.30
EMC	0.08	(0.01)	960,222	0.08
EMC-W7	0.07	(0.01)	20,000	0.07
ITD	0.69	0.02	143,280	0.69
JR	3.52	-	614	3.49
NL	1.51	-	4,865	1.50
NWR	0.23	-	22,913	0.23
PLE	0.40	0.01	3,727	0.40
PREB	4.80	-	2,238	4.80
PYLON	2.24	-	934	2.24
RT	0.55	0.02	219,738	0.55
SEAFCO	2.20	(0.04)	6,687	2.21
SQ	0.92	0.01	4,166	0.92
SRICHA	6.20	0.15	5,550	6.21
STEC	9.60	0.10	37,072	9.59
STI	3.28	(0.02)	154	3.27
STPI	4.04	0.20	43,232	3.97
SYNTEC	1.61	0.02	1,824	1.59
TEAMG	4.82	0.02	49,638	4.84
TEAMG-W1	0.50	(0.01)	12,961	0.51
TEKA	2.36	0.02	912	2.33
TPOLY	1.05	0.01	25,663	1.05
TRC	0.16	(0.02)	511,706	0.17
TRITN	0.12	(0.01)	380,483	0.12
TRITN-W6	-	-	-	-
TTCL	3.00	0.20	87,688	2.97
UNIQ	3.02	0.20	9,292	2.98
WGE	0.81	(0.03)	1,158	0.82
Unit Trust			-	
SCBSET	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday September 16, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
ETF			-	
1DIV	11.00	(0.03)	119	11.01
ABFTH	-	-	-	-
BMSCG	9.74	0.17	168	9.73
BMSCITH	10.36	0.05	769	10.36
BSET100	9.60	0.07	1,393	9.59
CHINA	4.91	(0.03)	1,620	4.92
ENGY	5.01	0.07	62	4.97
GLD	3.44	-	14,460	3.44
TDEX	8.88	0.04	11,132	8.86
UBOT	13.08	0.03	32	13.09
UHERO	7.77	0.02	5	7.77
Warrant Foreign			-	
AIA28C2411A	0.25	(0.02)	1,000	0.25
AIA28P2409A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41P2409A	-	-	-	-
AIA41P2411A	0.10	-	2	0.10
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
ALIHEA41C2502A	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	0.36	(0.04)	1,500	0.36
BABA28P2410A	-	-	-	-
BABA41C2409A	0.01	(0.02)	31	0.01
BABA41C2410A	0.25	(0.04)	6	0.25
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.17	(0.01)	20,000	0.17
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41C2502A	0.54	(0.01)	15	0.54
BIDU41P2410A	0.28	(0.02)	20	0.28
BYDCOM28C2501A	0.37	(0.03)	2	0.38
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.26	-	3,549	0.26
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	0.40	(0.01)	6	0.40
CATHAY41C2411A	0.05	(0.02)	10	0.05
CATHAY41C2502A	-	-	-	-
CHMOBI28C2409A	0.04	(0.01)	33	0.04
CHMOBI28C2411A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28C2412A	0.84	0.06	910	0.80
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI28P2412A	0.41	(0.06)	950	0.41
DJI41C2409A	0.01	(0.01)	97	0.01
DJI41C2412A	0.79	0.08	895	0.77
DJI41P2409A	0.01	(0.02)	40	0.01
DJI41P2412A	0.40	(0.05)	362	0.40
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.23	(0.03)	6	0.23
HAIDIL41C2411A	0.09	(0.01)	14	0.09
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	0.22	(0.03)	17	0.22
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSBC41C2502A	-	-	-	-
HSI06C2409A	0.02	-	15	0.02
HSI06C2409B	-	-	-	-
HSI06C2409C	-	-	-	-
HSI06C2409D	0.03	-	11,292	0.03
HSI06C2409E	0.16	-	11,828	0.14
HSI06C2409F	0.64	(0.02)	400	0.63
HSI06C2409G	1.50	(0.02)	500	1.50
HSI06C2410A	-	-	-	-
HSI06C2410B	-	-	-	-
HSI06C2410C	0.07	-	220	0.07
HSI06C2410D	0.27	-	366,421	0.25
HSI06C2410E	0.72	-	3,430	0.68
HSI06C2411A	0.10	(0.01)	685	0.10
HSI06C2411B	0.31	-	32,696	0.30
HSI06C2411C	0.63	-	41,864	0.59
HSI06C2412A	0.14	(0.01)	10,423	0.14
HSI06C2412B	0.30	-	13,822	0.28
HSI06C2412C	0.67	(0.02)	7,178	0.65
HSI06P2409A	0.02	-	1,580	0.02
HSI06P2409B	0.01	-	20	0.01
HSI06P2409C	0.12	(0.04)	178,584	0.14
HSI06P2409D	0.47	(0.06)	318	0.49
HSI06P2409E	-	-	-	-
HSI06P2410A	0.07	(0.01)	600	0.08
HSI06P2410B	0.31	(0.03)	214,769	0.33
HSI06P2410C	-	-	-	-
HSI06P2410D	0.12	(0.02)	303,827	0.13
HSI06P2410E	-	-	-	-
HSI06P2410F	-	-	-	-
HSI06P2410G	-	-	-	-
HSI06P2411A	0.21	(0.02)	52,005	0.23
HSI06P2411B	0.11	(0.02)	1,600	0.11
HSI06P2411C	0.43	(0.04)	44,323	0.46

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2411D	-	-	-	-
HSI06P2412A	0.20	(0.03)	18,165	0.22
HSI06P2412B	0.37	(0.02)	30,863	0.39
HSI06P2412C	0.71	(0.08)	8,352	0.74
HSI28C2409A	-	-	-	-
HSI28C2409B	-	-	-	-
HSI28C2409C	0.01	-	9,830	0.01
HSI28C2409D	0.04	(0.01)	29,039	0.04
HSI28C2409E	0.27	(0.03)	422,644	0.25
HSI28C2409F	-	-	-	-
HSI28C2410A	0.02	-	522	0.01
HSI28C2410B	-	-	-	-
HSI28C2410C	-	-	-	-
HSI28C2410D	0.05	0.01	2	0.05
HSI28C2410E	0.07	-	7,997	0.06
HSI28C2410F	0.17	(0.01)	5,870	0.15
HSI28C2410G	0.39	-	219,128	0.36
HSI28C2410H	0.88	0.01	86	0.84
HSI28C2411A	-	-	-	-
HSI28C2411B	0.13	-	431	0.12
HSI28C2411C	0.42	(0.01)	2,197	0.43
HSI28C2412A	0.16	(0.01)	7,054	0.15
HSI28C2412B	0.29	-	13,277	0.28
HSI28C2412C	0.43	-	8,569	0.41
HSI28C2501A	0.19	-	4,012	0.18
HSI28P2409A	0.03	(0.02)	31,365	0.04
HSI28P2409B	-	-	-	-
HSI28P2409C	0.22	(0.07)	1,196,944	0.25
HSI28P2410A	0.12	(0.02)	7,712	0.13
HSI28P2410B	0.04	(0.02)	7,000	0.05
HSI28P2410C	0.31	(0.04)	247,643	0.33
HSI28P2410D	0.81	(0.05)	2,501	0.86
HSI28P2411A	0.14	(0.01)	780	0.14
HSI28P2411B	-	-	-	-
HSI28P2411C	0.57	(0.05)	42,756	0.60
HSI28P2412A	0.31	(0.02)	2,143	0.32
HSI28P2412B	0.17	(0.01)	110	0.17
HSI28P2412C	0.55	(0.04)	63,656	0.57
HSI28P2501A	0.30	(0.01)	291	0.31
HSTECH28C2412	0.27	-	4,005	0.26
HSTECH28P2412	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	0.37	(0.04)	10	0.37
KUAISH28C2410	-	-	-	-
KUAISH41C2410	-	-	-	-
KUAISH41C2502	0.26	0.01	6	0.26
LENOVO41C2409	-	-	-	-
LENOVO41C2410	-	-	-	-
LENOVO41C2502	0.31	0.02	8	0.31
MEITUA28C2409	-	-	-	-
MEITUA28C2501	0.57	0.06	10,000	0.57
MEITUA28P2409	-	-	-	-
MEITUA28P2410	0.08	(0.01)	7	0.08
MEITUA41C2409	-	-	-	-
MEITUA41C2411	0.45	0.06	12	0.45
MEITUA41P2409	-	-	-	-
MEITUA41P2411	0.16	(0.03)	1,252	0.16
NDX28C2409A	-	-	-	-
NDX28C2409B	-	-	-	-
NDX28C2412A	0.15	(0.01)	30,505	0.15
NDX28C2412B	1.35	0.01	15,043	1.34
NDX28P2409A	-	-	-	-
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX28P2412A	0.70	(0.05)	201	0.71
NDX28P2412B	0.21	(0.02)	26	0.21
NDX41C2409A	0.34	0.05	1	0.34
NDX41C2409B	-	-	-	-
NDX41C2412A	0.12	-	44,062	0.12
NDX41C2412B	1.04	0.03	15,061	1.03
NDX41C2412C	0.61	0.01	259	0.60
NDX41P2409A	-	-	-	-
NDX41P2409B	-	-	-	-
NDX41P2412A	0.73	(0.03)	552	0.73
NDX41P2412B	0.25	(0.03)	1,755	0.26
NDX41P2412C	0.50	(0.03)	3,944	0.50
NIKKEI41C2409	-	-	-	-
NIKKEI41C2409	-	-	-	-
NIKKEI41C2412	1.01	(0.02)	7,014	1.00
NIKKEI41C2412	0.11	(0.01)	6,717	0.10
NIKKEI41C2412	0.25	-	18,313	0.24
NIKKEI41C2412	0.08	(0.01)	3,113	0.08
NIKKEI41C2503	0.22	0.01	3,955	0.20
NIKKEI41C2503	0.92	(0.01)	1,607	0.90
NIKKEI41P2409	-	-	-	-
NIKKEI41P2409	-	-	-	-
NIKKEI41P2412	0.16	-	302	0.16
NIKKEI41P2412	1.85	-	5,782	1.88
NIKKEI41P2412	0.32	-	7,274	0.33
NIKKEI41P2412	0.72	-	8,945	0.74
NIKKEI41P2503	0.54	0.01	951	0.54
NIKKEI41P2503	0.32	0.01	1,055	0.32
NTES41C2409A	-	-	-	-
NTES41C2502A	0.38	(0.03)	3	0.37
PINGAN41C2409	0.01	-	5	0.01
PINGAN41C2410	-	-	-	-
PINGAN41C2411	0.16	(0.01)	7	0.16
SET01C2412A	1.52	0.13	7,106	1.45
SET01C2501A	1.21	0.11	7,782	1.15
SET01C2501B	0.71	0.06	29,181	0.66
SET01P2412A	0.04	-	10,100	0.04

Securities	Close	Change	Volume (Lot)	Average Price
SET01P2501A	0.21	(0.04)	29,097	0.23
SET01P2501B	0.56	(0.07)	143,924	0.57
SET5001C2409F	0.02	-	995	0.02
SET5001C2410T	0.37	0.02	5,377	0.36
SET5001C2412A	1.16	0.08	7,239	1.11
SET5001C2412F	0.56	0.04	123,389	0.54
SET5001C2412T	0.58	0.03	116,785	0.56
SET5001C2412W	0.34	0.03	9,169	0.32
SET5001C2501A	0.42	0.02	235	0.41
SET5001P2409F	0.01	-	6,004	0.01
SET5001P2410T	0.03	-	7,008	0.03
SET5001P2412A	0.03	0.01	40,527	0.03
SET5001P2412F	0.02	0.01	3	0.02
SET5001P2412T	0.01	-	1,086	0.02
SET5001P2412W	0.02	(0.01)	586	0.02
SET5001P2501A	0.13	(0.01)	12,722	0.14
SET5001P2501B	0.29	(0.04)	83,148	0.31
SET5006C2409A	-	-	-	-
SET5006C2409B	1.65	0.14	256	1.63
SET5006C2412A	0.70	0.05	171	0.69
SET5006C2412B	1.18	0.02	1	1.18
SET5006C2412C	1.83	0.06	528	1.81
SET5006C2412D	0.44	0.03	358,416	0.41
SET5006C2412E	0.27	0.03	284,601	0.24
SET5006P2409A	0.01	-	452	0.01
SET5006P2412A	-	-	-	-
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	0.14	(0.02)	179,761	0.16
SET5006P2412E	0.35	(0.04)	92,196	0.38
SET5013C2409A	0.02	-	4,565	0.01
SET5013C2409B	0.02	-	26,513	0.02
SET5013C2409C	0.02	0.01	30,230	0.01
SET5013C2409D	0.03	0.01	11,774	0.02
SET5013C2409E	0.14	0.01	349,929	0.12
SET5013C2409F	0.54	0.02	26,800	0.50
SET5013C2409G	1.57	0.22	19,894	1.38
SET5013C2410A	0.05	0.01	2,094	0.04
SET5013C2410B	0.05	-	32,428	0.06
SET5013C2411A	0.23	0.03	56,892	0.20
SET5013C2412A	1.43	0.09	53,129	1.39
SET5013C2412B	1.88	0.13	27,388	1.83
SET5013C2412C	2.50	0.16	49,291	2.42
SET5013C2412D	2.90	0.20	1,532	2.83
SET5013C2412E	1.07	0.07	191,744	1.05
SET5013C2412F	0.84	0.06	106,327	0.81
SET5013C2412G	0.66	0.05	831,195	0.64
SET5013C2412H	0.38	0.03	1,305,445	0.37
SET5013C2412T	0.24	0.02	76,830	0.23
SET5013C2412U	0.60	0.04	169,232	0.59
SET5013P2409A	-	-	-	-
SET5013P2409B	-	-	-	-
SET5013P2409C	-	-	-	-
SET5013P2409D	0.01	-	1	0.01
SET5013P2409E	-	-	-	-
SET5013P2409F	-	-	-	-
SET5013P2410A	0.01	-	2	0.01
SET5013P2412A	0.02	-	1,271	0.01
SET5013P2412B	0.03	-	9,481	0.03
SET5013P2412C	0.02	(0.01)	13,162	0.02
SET5013P2412D	0.03	-	9,369	0.03
SET5013P2412E	0.04	(0.01)	109,784	0.04
SET5013P2412F	0.08	(0.02)	118,901	0.09
SET5013P2412G	0.11	(0.03)	416,495	0.13
SET5013P2412H	0.29	(0.06)	2,630,635	0.31
SET5013P2412I	0.49	(0.09)	738,103	0.52
SET5013P2412T	0.02	(0.01)	45,386	0.02
SET5019C2409A	0.31	-	18,678	0.26
SET5019C2409B	0.16	-	300	0.16
SET5019C2409C	0.55	(0.05)	2	0.54
SET5019C2409D	1.29	(0.03)	113	1.29
SET5019C2409E	1.81	(0.08)	4	1.82
SET5019C2412A	0.41	0.03	162,519	0.39
SET5019C2412B	2.24	0.40	14	2.21
SET5019C2412C	1.37	0.07	474	1.36
SET5019C2412D	0.99	0.09	35	0.95
SET5019C2412E	0.63	0.05	75,722	0.60
SET5019C2412F	0.30	0.02	118,156	0.29
SET5019P2409A	-	-	-	-
SET5019P2409B	-	-	-	-
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.01	-	205,310	0.01
SET5019P2412B	0.02	-	10	0.02
SET5019P2412C	0.07	-	465	0.06
SET5019P2412D	0.13	(0.02)	6,893	0.14
SET5019P2412E	0.39	(0.05)	175,195	0.42
SET5027C2409A	0.08	-	5	0.08
SET5027C2409B	-	-	-	-
SET5027C2409C	-	-	-	-
SET5027C2409T	-	-	-	-
SET5027C2412A	-	-	-	-
SET5027C2412B	-	-	-	-
SET5027C2412T	-	-	-	-
SET5027P2409A	-	-	-	-
SET5027P2409B	-	-	-	-
SET5027P2409T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday September 16, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5028C2410A	0.95	(0.07)	2	0.95	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.40	0.02	112,585	0.39	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.69	0.01	200	0.69	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.86	0.04	15,413	0.85	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.03	-	200	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.02	-	63	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.31	0.07	2,008	0.24	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.06	0.01	4,292	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	0.96	0.08	306	0.94	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	0.72	0.06	82,254	0.67	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.33	0.04	747,288	0.30	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.39	0.04	132,212	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.13	0.08	3,406	1.11	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	1.74	0.07	463	1.69	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.01	-	225	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.09	-	53	0.07	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.42	(0.06)	155,157	0.44	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.01	(0.01)	20	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.03	(0.01)	3,951	0.03	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	0.02	-	70	0.02	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.27	0.01	175	0.26	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	1.17	0.30	15,004	1.16	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.30	0.03	2	0.28	0	-	-	-	-	0	-	-	-	-
SPX41C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	0.30	0.01	10,654	0.30	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	1.30	0.05	15,093	1.29	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	0.68	(0.32)	1	0.68	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	0.57	(0.04)	3,384	0.57	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	0.28	(0.02)	1,500	0.28	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	0.33	(0.02)	17	0.33	0	-	-	-	-	0	-	-	-	-
SUNNY41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	0.26	(0.02)	751	0.26	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	0.32	0.01	70,001	0.32	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	0.13	(0.02)	7,000	0.13	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	0.05	(0.03)	300	0.05	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.38	0.01	299	0.37	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2411A	0.27	-	2,052	0.25	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2409A	0.04	(0.01)	1	0.04	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	0.15	(0.02)	20,000	0.15	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	0.54	0.01	1	0.54	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	0.28	(0.01)	20,000	0.28	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2409A	0.01	(0.04)	20	0.01	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2411A	0.38	(0.01)	2	0.39	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	0.33	0.02	6	0.32	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday September 16, 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 : *Monday September 16, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.30	(0.08)	47,565	00 2.3
AU	9.70	0.35	28,431	00 9.6
CFARM	1.37	0.01	65,429	00 1.3
JCKH	0.03	0.01	14,406	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.03	(0.03)	2,634	00 1.0
MAGURO	17.60	-	29,240	00 17.6
MUD	1.54	-	14	00 1.4
NTSC	11.10	0.10	806	00 11.0
TACC	4.94	0.02	46,225	00 4.9
TMILL	3.70	0.02	539	00 3.6
WINNER	2.06	0.02	1,935	00 2.0
XO	24.00	0.20	10,189	00 23.8
Consumer Products			-	
ALPHAX	0.68	0.02	31,503	00 0.6
BGT	0.63	(0.01)	1,362	00 0.6
DOD	3.20	0.12	57,660	00 3.2
ECF	0.59	-	59,982	00 0.5
ECF-W5	0.09	0.01	231,396	00 0.0
EFORL	0.14	0.01	87,265	00 0.1
EFORL-W6	0.03	-	30	00 0.0
EURO	5.35	(0.10)	832	00 5.3
HPT	0.47	-	61,969	00 0.4
ITTHI	2.28	-	23,141	00 2.3
JSP	2.02	0.05	7,739	00 1.9
JUBILE	13.80	0.10	211	00 13.8
LTS	10.50	(0.30)	10,480	00 10.8
MGI	16.40	0.10	19,834	00 16.4
MGI-W1	6.35	0.05	32,274	00 6.3
MOONG	2.14	0.02	2,943	00 2.1
NPK	13.80	1.30	34	00 13.0
SMD	4.10	(0.02)	1,992	00 4.1
TM	1.30	-	4,300	00 1.3
TM-W1	0.15	-	2,145	00 0.1
WARRIX	3.92	0.10	65,138	00 3.8
WINMED	2.02	0.04	1,296	00 1.9
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.75	0.18	9,681	00 0.6
AIRA	1.45	0.01	75	00 1.4
ASN	1.50	(0.01)	557	00 1.5
BTC	0.49	0.02	227,586	00 0.4
BTC-W7	0.17	0.01	12,452	00 0.1
GCAP	0.73	(0.02)	25,491	00 0.7
KCC	3.38	(0.14)	62,864	00 3.4
LIT	1.10	0.02	2,120	00 1.1
LIT-W2	0.22	(0.01)	1,684	00 0.2
MITSIB	0.77	(0.02)	7,957	00 0.7
SGF	0.32	0.01	6,458	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.80	0.05	466	00 6.8
Industrials			-	
ADB	1.25	0.06	12,811	00 1.2
BM	2.92	0.02	7,535	00 2.8
BM-W3	1.45	0.04	138	00 1.4
BPS	0.74	0.05	108,289	00 0.7
CHO	0.06	(0.01)	346,092	00 0.0
CHO-W4	0.02	-	778	00 0.0
CHOW	2.48	-	396	00 2.5
CIG	0.04	-	19,718	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.04	-	2,001	00 0.0
COLOR	1.23	(0.01)	140	00 1.2
CPR	3.78	-	2,328	00 3.7
FPI	2.06	-	2,303	00 2.0
GTB	0.73	-	2,682	00 0.7
HARN	2.14	-	2,202	00 2.1
KCM	0.33	0.01	2,698	00 0.3
KJL	7.65	0.20	1,695	00 7.5
KUMWEL	1.77	(0.03)	1,043	00 1.7
KWM	1.34	-	5,989	00 1.3
MBAX	2.92	(0.02)	2,600	00 2.9
MGT	2.40	-	782	00 2.3
MTW	1.46	0.01	24,541	00 1.4
MTW-W1	0.32	-	38,021	00 0.3
NDR	2.16	(0.04)	1,653	00 2.1
PACO	1.53	(0.04)	13,514	00 1.5
PACO-W1	0.16	0.01	1,512	00 0.1
PDG	2.72	0.02	528	00 2.6
PHOL	3.20	0.02	2,653	00 3.1
PIMO	1.86	0.07	28,968	00 1.8
PMC	1.63	(0.01)	305,306	00 1.6
PPM	2.10	-	983	00 2.0
PRAPAT	1.48	0.04	30,545	00 1.4
RWI	0.57	-	14,860	00 0.5
SAF	0.58	0.01	1,746	00 0.5
SALEE	0.53	0.01	10,311	00 0.5
SANKO	1.23	(0.02)	5,542	00 1.2
SCL	1.65	0.07	40,434	00 1.6
SELIC	3.14	-	7,382	00 3.1
SFT	3.60	-	46	00 3.5
STP	12.00	-	394	00 11.8
SWC	3.40	(0.02)	17	00 3.4
TMC	1.10	-	7,698	00 1.0
TMC-W2	0.12	(0.01)	4,279	00 0.1
TMI	1.33	0.03	144,162	00 1.3
TMI-W2	0.16	0.03	1,410,589	00 0.1
TMW	61.75	(0.50)	151	00 62.4
TPLAS	1.46	0.02	1,111	00 1.4
TRT	3.78	-	718	00 3.7
TRV	1.96	(0.06)	2	00 1.9
UBIS	1.83	0.02	4,555	00 1.8
UEC	1.40	-	1,590	00 1.4
UKEM	0.83	0.01	22,107	00 0.8
UREKA	0.53	-	38,527	00 0.5
YUASA	11.60	(0.20)	613	00 11.5
ZIGA	1.93	0.09	81,729	00 1.9
ZIGA-W2	0.22	0.01	85,700	00 0.2
Property			-	
24CS	4.36	(0.02)	12,843	00 4.3
A5	2.72	-	14,871	00 2.7
A5-W3	0.02	0.01	420	00 0.0
A5-W4	0.10	0.01	110,587	00 0.1
ARIN	0.92	0.03	61,854	00 0.9
ARROW	5.65	(0.05)	458	00 5.6
BC	0.81	0.01	2,561	00 0.8
BC-W2	0.16	-	3,349	00 0.1
BLESS	0.52	(0.03)	47,658	00 0.5
BSM	2.10	-	484	00 2.0
BTW	0.27	0.01	5,551	00 0.2
CAZ	3.08	0.06	16,159	00 3.0
CHEWA	0.48	-	3,611	00 0.4
CPANEL	4.72	(0.04)	483	00 4.7
CPANEL-W1	0.51	0.01	189	00 0.4
CRD	0.44	0.01	1,858	00 0.4
DHOUSE	0.60	(0.01)	6,737	00 0.5
DIMET	0.27	-	16,679	00 0.2
DPAINT	2.30	(0.04)	197,188	00 2.4
FLOYD	0.85	(0.01)	1,617	00 0.8
HYDRO	0.32	-	3,373	00 0.3
HYDRO-W2	0.18	(0.04)	17	00 0.1
IND	0.79	(0.01)	16,005	00 0.7
JAK	1.19	0.01	47	00 1.1
K	1.31	0.02	1,547	00 1.2
K-W3	0.22	-	5,112	00 0.2
META	0.14	0.01	26,446	00 0.1
META-W7	0.01	-	576	00 0.0
PANEL	1.41	0.05	5,319	00 1.4
PPS	0.32	0.01	8,986	00 0.3
PRI	11.00	0.10	23,598	00 11.0
PROS	1.29	-	1,971	00 1.3
PROS-W1	0.33	0.02	2,771	00 0.3
PSG	0.63	(0.01)	147,371	00 0.6
QTCG	0.59	0.04	109,094	00 0.5
SENX	0.47	0.03	17,559	00 0.4
SK	0.70	(0.01)	3,386	00 0.7
SMART	0.84	0.03	30,218	00 0.8
STC	0.56	0.01	1,796	00 0.5
STX	1.76	0.07	45,359	00 1.7
SVR	1.22	-	1,436	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.35	0.01	1,477	00 1.3
TIGER	0.68	-	118	00 0.6
TITLE	4.00	-	1,070	00 3.9
WELL	-	-	-	00 0.0
YONG	1.69	0.03	9,341	00 1.6
Resources			-	
ABM	1.25	(0.04)	1,604	00 1.2
ABM-W1	0.11	-	3,959	00 0.1
GTV	0.11	-	231,899	00 0.1
PSTC	0.57	0.02	163,427	00 0.5
PSTC-W2	0.02	-	290,985	00 0.0
PSTC-W3	0.24	0.02	33,346	00 0.2
PTC	1.82	0.10	3,490	00 1.8
SAAM	7.45	(0.30)	2,651	00 7.5
SAAM-W2	0.09	0.01	14,204	00 0.0
SR	0.68	-	307	00 0.6
STOWER	0.08	-	3,826	00 0.0
TAKUNI	1.05	0.04	265,896	00 1.0
TPCH	6.20	0.05	2,813	00 6.1
UMS	0.55	(0.09)	17	00 0.5
Services			-	
ADD	4.90	0.10	5,167	00 4.9
AKP	1.16	0.02	94,536	00 1.2
AMA	4.60	0.12	24,498	00 4.5
AMARC	1.44	0.03	3,950	00 1.4
ARIP	0.64	-	3,397	00 0.6
ATP30	0.91	-	8,081	00 0.9
AUCT	9.70	0.25	11,927	00 9.5
BIS	3.58	-	1,970	00 3.5
BOL	6.45	(0.10)	4,471	00 6.4
CEYE	3.34	-	201	00 3.3
CHIC	0.52	(0.01)	7,325	00 0.5
CMO	0.79	0.09	44,182	00 0.7
D	3.44	0.06	7,783	00 3.4
DEXON	1.74	0.04	237	00 1.7
DV8	0.43	-	5,795	00 0.4
DV8-W2	0.16	-	774	00 0.1
ETE	1.07	(0.03)	5,367	00 1.0
FSMART	6.80	0.05	24,536	00 6.8
FVC	0.79	0.01	19,795	00 0.8
GFC	7.95	0.20	7,702	00 7.9
GLORY	1.47	(0.02)	896	00 1.4
GLORY-W1	0.57	0.04	673	00 0.5
GSC	0.69	0.01	136	00 0.6
HEALTH	1.12	0.05	66	00 1.1
HL	8.15	(0.05)	1,028	00 8.1
IMH	5.60	0.05	222	00 5.5
JPARK	6.95	0.45	121,448	00 6.8
KGEN	1.79	(0.08)	132,879	00 1.8
KGEN-W2	0.49	(0.04)	38,515	00 0.4
KK	1.80	(0.02)	91	00 1.7
KLINIQ	36.50	-	3,603	00 36.4
KOOL	0.41	0.02	110,065	00 0.4
KTMS	2.42	(0.02)	711	00 2.4
LDC	0.52	(0.01)	2,163	00 0.5
LEO	4.02	(0.02)	2,567	00 4.0
MASTER	49.25	2.25	20,444	00 48.4
MCA	1.89	0.11	34,666	00 1.8
MEB	31.25	(0.25)	2,188	00 31.4
MORE	0.07	-	100,125	00 0.0
MVP	0.92	0.01	9,175	00 0.9
NCL	0.53	0.08	393,253	00 0.5
NCP	1.34	0.04	95,938	00 1.3
NEWS	0.02	0.01	212,240	00 0.0
PEER	0.36	(0.01)	516,048	00 0.3
PEER-W1	0.06	(0.01)	35,214	00 0.0
PICO	3.62	-	57	00 3.5
PLT	0.86	0.04	90,713	00 0.8
QLT	2.54	-	566	00 2.5
RP	1.22	0.04	962	00 1.1
SLM	-	-	-	00 0.0
SONIC	1.59	0.02	7,753	00 1.5
THMUI	0.59	0.01	1,171	00 0.5
TNDT	0.28	0.01	11,455	00 0.2
TNDT-W1	0.05	-	1,566	00 0.0
TNH	35.50	(0.25)	183	00 35.5
TNP	3.72	0.06	15,535	00 3.7
TPL	1.31	(0.05)	15,266	00 1.3
TRP	9.35	0.10	15,421	00 9.3
TURTLE	-	-	-	00 0.0
TVDH	0.19	(0.02)	198,434	00 0.1
TVDH-W3	0.03	-	272	00 0.0
TVDH-W4	0.03	-	253	00 0.0
TVT	0.54	0.01	6,124	00 0.5
UBA	1.03	-	3,947	00 1.0
VL	1.06	0.03	7,484	00 1.0
YGG	1.17	0.18	1,345,228	00 1.1
Technology			-	
APP	1.46	0.04	3,677	00 1.4
BBIK	39.75	(0.75)	11,790	00 39.7
BE8	18.90	(0.20)	28,061	00 18.8
BE8-W1	3.38	(0.26)	19	00 3.4
BVG	3.38	(0.02)	23,189	00 3.4
COMAN	2.46	0.08	11,656	00 2.1
I2	2.06	0.06	11,690	00 2.0
IIG	8.55	0.35	78,946	00 8.6
IIG-W1	2.86	(0.24)	6,289	00 3.0
IRCP	0.60	-	12,333	00 0.6
ITNS	1.85	0.06	1,242	00 1.7
NAT	5.50	(0.10)	58,358	00 5.4
NETBAY	18.40	0.20	19,092	00 18.5
PLANET	0.99	0.01	6,973	00 0.9
PROEN	2.98	0.32	297,216	00 2.8
READY	7.15	0.05	536	00 7.0
SECURE	13.90	0.90	4,420	00 13.5
SICT	5.10	0.10	4,075	00 5.0
SIMAT	1.69	(0.04)	14,761	00 1.6
SIMAT-W3	0.19	-	404	00 0.1
SPVI	3.00	(0.06)	15,347	00 3.0
SRS	6.00	(0.05)	1,974	00 5.9
TBN	7.00	0.30	2,628	00 6.7
TERA	1.83	0.25	182,094	00 1.7
TPS	3.16	0.06	6,965	00 3.1
TPS-W1	1.80	(0.04)	200	00 1.8
VCOM	2.82	0.02	3,279	00 2.8