Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.17	-	851,813	0.17
EE-W1	0.01	-	1,090	0.01
GFPT	11.80	(0.10)	21,308	11.82
LEE	2.50	(0.06)	385	2.57
NER	5.30	0.05	100,724	5.32
NER-W2	0.78	-	27,677	0.79
PCE	2.28	(0.02)	100,047	2.30
PPPM	0.53	0.01	44,904	0.53
PPPM-W6	0.42	0.02	7,168	0.43
STA	23.50	0.60	303,857	23.59
STA01C2410A	-	-	-	-
STA01C2411A	0.28	0.03	66,731	0.30
STA01C2412A	0.67	0.07	42,432	0.66
STA01C2501A	0.62	0.06	63,530	0.63
STA01P2410X	0.03	-	90	0.03
STA06C2409A	-	-	-	-
STA13C2410A	0.03	0.01	121	0.04
STA13C2411A	0.21	0.03	148,921	0.21
STA13C2412A	0.50	0.06	308,671	0.51
STA13P2410A	0.02	-	80	0.02
STA19C2410A	0.06	0.01	42,391	0.07
STA19C2411A	0.26	0.04	98,593	0.27
STA19C2412A	0.61	0.07	92,313	0.61
STA19P2410A	0.02	(0.01)	10,373	0.02
TEGH	3.82	(0.04)	118,937	3.85
TFM	8.10	-	10,207	8.06
TRUBB	1.23	(0.04)	175,369	1.27
TRUBB-W2	-	-	-	-
UPOIC	6.55	(0.05)	37	6.52
UVAN	8.75	0.05	2,637	8.74
VPO	0.71	0.01	24,184	0.72
Banking			-	
BAY	27.25	0.50	5,369	27.10
BBL	155.00	(3.50)	186,157	155.72
BBL11C2409A	-	-	-	-
BBL11C2412A	0.51	(0.13)	8,154	0.55
BBL13C2410A	-	-	-	-
BBL13C2412A	0.58	(0.13)	703	0.67
BBL13C2501A	0.39	(0.07)	116,205	0.41
BBL13P2412A	0.04	0.01	86,582	0.03
BBL13P2501A	0.48	0.05	33,030	0.47
BBL19C2410A	0.10	(0.06)	23,163	0.11
BBL19C2411A	-	-	-	-
BBL41C2412A	0.47	(0.09)	23,700	0.49
CIMBT	0.52	-	10,077	0.52
CREDIT	19.60	(0.70)	2,561	19.76
KBANK	157.00	(1.00)	203,519	157.25
KBANK01C2412A	0.95	(0.03)	7,941	0.96
KBANK01C2501A	0.73	(0.01)	4,259	0.74
KBANK01C2502A	0.41	(0.02)	68,158	0.41
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.09	0.01	513	0.09
KBANK01P2502A	0.29	-	50,105	0.30
KBANK13C2411A	0.75	-	11	0.75
KBANK13C2412A	0.92	(0.04)	77	0.99
KBANK13C2501A	0.55	(0.04)	13	0.57
KBANK13C2501B	0.38	(0.03)	120,456	0.38
KBANK13P2410A	-	-	-	-
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.13	-	13,924	0.13
KBANK13P2501B	0.36	0.01	52,814	0.36
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.73	-	207	0.73
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.53	(0.02)	4,956	0.54
KBANK19C2502B	0.40	(0.01)	59,893	0.40
KBANK19P2410A	-	-	-	-
KBANK19P2501A	0.04	(0.01)	83	0.03
KBANK19P2502A	0.18	-	49,226	0.18
KBANK41C2501A	-	-	-	-
KBANK41C2604T	0.92	-	32,100	0.92
KKP	50.25	(0.50)	35,955	50.14
KKP-W6	1.39	(0.04)	4,542	1.38
KKP13C2412A	0.25	(0.03)	30,735	0.25
KKP13C2412B	-	-	-	-
KKP13C2501A	0.51	(0.06)	1	0.51
KKP19C2411A	0.08	(0.03)	9,510	0.09
KKP19C2501A	0.46	(0.03)	1,853	0.45
KTB	20.60	0.10	703,539	20.51
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.45	(0.02)	18,112	0.46
KTB01C2502A	0.31	(0.01)	26,383	0.32
KTB11C2412A	0.40	(0.02)	2,300	0.41
KTB11C2501A	0.27	0.01	6,000	0.27
KTB13C2412A	0.42	0.03	160	0.42
KTB13C2501A	0.27	0.01	46,810	0.26
KTB13P2501A	0.35	(0.01)	37,736	0.36
KTB19C2410A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	0.33	0.01	24,171	0.33
LHFG	0.88	0.01	38,530	0.87
SCB	112.50	0.50	123,891	112.20
SCB01C2412A	0.25	(0.02)	29,212	0.25
SCB01C2502A	0.31	-	62,173	0.31
SCB01P2410X	-	-	-	-
SCB01P2501A	0.11	(0.01)	46,163	0.11
SCB13C2411A	0.12	-	53,842	0.12
SCB13C2412A	0.27	0.01	346,622	0.26
SCB13P2410A	-	-	-	-
SCB13P2412A	0.06	(0.01)	207	0.07
SCB19C2411A	0.15	(0.01)	40,242	0.15
SCB19C2412A	0.34	-	2	0.34
SCB19C2502A	0.31	(0.69)	37,496	0.30
SCB19P2412A	0.03	(0.01)	4,000	0.04
SCB41C2412A	0.22	-	37,486	0.22
TCAP	51.25	-	12,900	51.09
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.24	(0.02)	11,974	0.24
TISCO	96.75	(0.50)	24,854	96.87
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.93	(0.01)	8,726,422	1.94
TTB-W1	0.97	(0.02)	10,692	0.98
TTB13C2501A	0.14	-	14,424	0.14
TTB19C2501A	0.39	(0.01)	41,142	0.41
Construction Ma			-	
CCP	0.32	(0.01)	12,737	0.32
DCC	1.94	(0.02)	51,207	1.95
DCON	0.33	(0.01)	129,599	0.34
DCON-W3	0.02	(0.01)	494,164	0.02
DRT	8.05	0.15	2,533	8.00
EPG	4.82	(0.08)	54,784	4.88
GEL	0.12	-	117,941	0.12
GEL-W5	0.01	-	3,000	0.01
PPP	1.70	0.02	6	1.71
Q-CON	11.10	(0.10)	1,503	11.15
SCC	239.00	(2.00)	23,518	239.12
SCC01C2412A	0.12	(0.03)	34,526	0.13
SCC01C2502A	0.74	(0.06)	5,440	0.76
SCC13C2410A	-	-	-	-
SCC13C2501A	0.50	(0.07)	200	0.50
SCC13C2501B	0.23	(0.02)	11,066	0.24
SCC19C2410A	-	-	-	-
SCC19C2411A	0.09	(0.01)	410	0.09
SCC19C2501A	-	-	-	-
SCC19C2502A	0.34	(0.04)	12,741	0.35
SCCC	159.00	0.50	386	158.69
SCGD	7.40	-	6,428	7.42
SCP	6.55	(0.25)	1,068	6.59
SKN	5.65	0.05	393	5.60
STECH	1.38	0.01	4,327	1.38
TASCO	18.20	(0.20)	49,722	18.23
TASCO01C2501A	0.34	(0.02)	22,032	0.34
TASCO13C2501A	0.27	(0.03)	13,798	0.28
TASCO19C2411A	0.20	(0.02)	38,128	0.20
TOA	20.00	(0.20)	6,571	20.10
TPIPL	1.25	-	58,969	1.25
UMI	0.96	0.01	39,464	0.97
VNG	3.56	(0.02)	1,543	3.55
WIIK	1.15	0.02	8,505	1.16
WIIK-W3	0.08	0.01	15,889	0.08
WINDOW	1.16	0.02	104,541	1.14
Petrochemicals &			-	
BCT	75.00	-	356	74.42
CMAN	2.48	(0.02)	5,983	2.48
GC	5.10	0.05	3,006	5.06
GGC	4.66	-	365	4.63
GIFT	3.56	(0.04)	1,300	3.58
GIFT-W2	1.72	0.02	1	1.72
IVL	23.90	(0.10)	373,597	23.93
IVL01C2410W	-	-	-	-
IVL01C2411W	0.41	(0.02)	30,189	0.41
IVL01C2412W	0.77	(0.02)	8,622	0.78
IVL01C2501W	1.27	0.03	10,990	1.26
IVL01C2502A	0.68	(0.01)	20,145	0.67
IVL01P2501W	0.03	(0.01)	5,129	0.03
IVL01P2502W	0.23	(0.02)	129,712	0.23
IVL06C2411A	0.60	-	18,570	0.60
IVL11C2411A	0.77	(0.03)	1,100	0.77
IVL11C2501A	1.33	0.05	7,526	1.32
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.21	(0.01)	142,012	0.21
IVL13C2411B	-	-	-	-
IVL13C2412A	0.79	(0.02)	460	0.80
IVL13C2412B	1.24	(0.06)	60	1.24
IVL13P2411A	0.01	(0.01)	928	0.01
IVL13P2501A	0.14	-	53,977	0.14
IVL19C2410A	-	-	-	-
IVL19C2410B	0.06	-	60	0.06
IVL19C2411A	0.40	-	622	0.40
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.40	(0.60)	95,912	0.40
IVL19P2410A	0.01	-	10	0.01
IVL41C2410A	-	-	-	-
IVL41C2411A	0.34	(0.02)	27,559	0.35
IVL41C2412A	-	-	-	-
IVL41C2412B	0.92	-	4,500	0.92
IVL41C2502A	0.70	(0.01)	21,612	0.70
NFC	2.34	0.04	103	2.29
PATO	9.25	(0.10)	54	9.20
PMTA	9.00	-	1	9.00
PTTGC	28.00	-	101,562	27.93
PTTGC01C2411A	0.01	-	150	0.01
PTTGC01C2412A	0.04	(0.02)	100	0.04
PTTGC01C2501A	0.14	(0.01)	33,557	0.15
PTTGC01C2501B	0.77	(0.01)	12,824	0.77
PTTGC01C2502A	0.26	-	15,781	0.26
PTTGC01P2412X	0.24	-	10,993	0.24
PTTGC01P2501A	0.17	-	26,875	0.17
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.13	(0.02)	5,000	0.14
PTTGC11C2501A	0.66	-	1,700	0.65
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.01	-	200	0.01
PTTGC13C2412A	0.04	(0.01)	500	0.04
PTTGC13C2412B	0.11	-	75,925	0.11
PTTGC13C2412C	0.63	(0.08)	140	0.63
PTTGC13C2501A	0.22	(0.01)	73,602	0.22
PTTGC13P2412A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	0.01	-	50	0.01
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.16	0.01	16,858	0.16
PTTGC19C2501A	0.75	(0.14)	10	0.75
PTTGC19C2501B	0.28	-	4,795	0.28
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.12	(0.01)	7,001	0.12
PTTGC41C2501A	-	-	-	-
SUTHA	3.10	-	815	3.10
TPA	-	-	-	-
UAC	3.40	0.02	179	3.36
UP	-	-	-	-
Commerce			-	
ADVICE	5.75	(0.05)	43,851	5.78
B52	0.52	(0.01)	3,042	0.53
BEAUTY	0.52	0.01	64,780	0.52
BIG	0.45	(0.01)	23,958	0.45
BJC	23.90	(0.10)	86,929	23.99
BJC01C2412A	0.44	(0.02)	17,060	0.45
BJC13C2412A	0.36	(0.01)	40,497	0.37
BJC19C2411A	0.33	(0.02)	19,347	0.34
COM7	24.40	(0.20)	99,495	24.52
COM701C2410W	0.52	(0.12)	16,937	0.57
COM701C2412W	0.48	(0.06)	12,924	0.52
COM701C2501A	0.14	(0.02)	33,337	0.15
COM701P2410W	-	-	-	-
COM711C2409A	-	-	-	-
COM713C2410A	-	-	-	-
COM713C2411A	0.71	(0.06)	6	0.72
COM713C2412A	0.44	(0.04)	27,936	0.46
COM713C2501A	0.15	(0.01)	3,907	0.16
COM713P2410A	-	-	-	-
COM719C2410A	-	-	-	-
COM719C2501A	0.54	(0.02)	44,406	0.56
COM719C2502A	0.19	(0.01)	9,589	0.20
COM719P2412A	-	-	-	-
COM719P2502A	0.32	0.01	4,322	0.31
COM741C2412A	0.88	(0.09)	6,010	0.94
COM741C2501A	0.50	(0.04)	17,020	0.54
COM741C2501B	0.18	(0.03)	20,021	0.19
CPALL	63.75	(1.50)	330,362	64.38
CPALL01C2410A	0.02	-	1,010	0.02
CPALL01C2412A	0.35	(0.07)	10,862	0.39
CPALL01C2501A	0.62	(0.08)	5,689	0.66
CPALL01C2502A	0.28	(0.05)	13,012	0.32
CPALL01P2410X	0.02	0.01	472	0.02
CPALL01P2501X	0.13	0.01	5,983	0.13
CPALL01P2502X	0.45	0.04	9,261	0.44
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.30	(0.10)	5,502	0.35
CPALL11C2412A	0.50	(0.11)	3,250	0.57
CPALL13C2410A	0.02	-	10	0.02
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.26	(0.07)	1,400	0.26
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.26	(0.05)	44,876	0.29
CPALL13P2410A	-	-	-	-
CPALL13P2501A	0.46	0.05	24,178	0.44
CPALL19C2410A	-	-	-	-
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.37	(0.06)	7,906	0.41
CPALL19C2502B	0.24	(0.06)	31,284	0.28
CPALL19P2412A	0.05	-	8	0.05
CPALL41C2412A	0.27	(0.07)	19,107	0.30
CPALL41C2605T	0.46	(0.04)	8,005	0.48
CPAXT	32.25	0.50	51,359	31.90
CPW	2.78	(0.04)	7,998	2.81
CRC	32.75	0.50	74,471	32.66
CRC01C2412A	0.14	-	16,581	0.14
CRC01C2501A	0.42	-	5,430	0.41
CRC11C2501A	0.22	-	5,000	0.22
CRC13C2412A	0.15	0.01	7,552	0.15
CRC13C2412B	0.34	0.01	9	0.34
CRC19C2411A	-	-	-	-
CRC19C2501A	-	-	-	-
CRC19C2502A	0.25	0.02	6,109	0.24
CSS	0.89	(0.01)	9,598	0.89
DOHOME	11.00	-	53,085	11.08
DOHOME01C2501A	0.14	0.01	27,227	0.14
DOHOME13C2412A	0.12	-	10,092	0.13
DOHOME19C2501A	0.18	-	30,949	0.19
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.18	-	28,451	0.19
FN	1.06	(0.02)	15,800	1.09
GLOBAL	15.40	(0.30)	98,340	15.52
GLOBAL01C2410A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.31	(0.04)	68,035	0.34
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.14	(0.03)	22,928	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO	10.60	(0.20)	710,995	10.60
HMPRO01C2501A	0.56	(0.12)	3,327	0.59
HMPRO01C2503A	0.16	(0.02)	12,027	0.16
HMPRO11C2412A	0.88	(0.14)	4,200	0.90
HMPRO11C2412B	0.36	(0.12)	8,587	0.38
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.18	(0.02)	23,602	0.18
HMPRO19C2410A	0.03	(0.02)	2,554	0.03
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.24	(0.04)	2,061	0.26
HMPRO19C2502A	0.19	(0.02)	19,657	0.19
ICC	33.25	(0.25)	56	33.14
ILM	18.00	(0.10)	3,044	18.15
IT	5.00	0.02	1,628	5.03
KAMART	11.70	(0.10)	21,786	11.75
LOXLEY	1.43	(0.01)	2,528	1.42
MC	11.80	-	17,717	11.88
MEGA	40.25	-	3,630	40.31
MEGA13C2502A	0.32	(0.68)	2,999	0.32
MEGA19C2502A	0.35	0.01	140	0.35
MIDA	0.45	0.02	20,370	0.45
MOSHI	42.00	(0.50)	11,952	42.77
RS	5.95	-	14,750	5.95
RS-W5	4.90	0.04	1,366	4.90
RSP	2.10	-	899	2.09
SABUY	1.02	0.08	2,892,900	0.98
SABUY-W2	-	-	-	-
SCM	3.82	0.08	348	3.80
SCM-W2	-	-	-	-
SINGER	11.40	(0.10)	116,042	11.47
SPC	59.75	-	141	59.68
SPI	65.00	(0.25)	163	64.56
SVT	1.92	-	5,295	1.92
TAN	9.35	0.20	15,881	9.22
Information & Comm			-	
3BBIF	6.25	0.05	119,522	6.25
ADVANC	260.00	1.00	47,616	260.16
ADVANC01C2410A	0.56	0.03	3,065	0.56
ADVANC01C2412A	0.49	-	9,272	0.51
ADVANC01C2501A	0.37	-	79,891	0.37
ADVANC01P2412X	0.02	-	8,186	0.02
ADVANC01P2502X	0.37	(0.02)	6,321	0.37
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.40	0.02	3,399	0.42
ADVANC13C2410A	0.67	0.01	70	0.67
ADVANC13C2412A	0.52	0.02	26	0.53
ADVANC13C2412B	0.32	0.01	4,175	0.34
ADVANC13C2501A	0.24	0.01	107,036	0.24
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.09	-	694	0.08
ADVANC13P2501A	0.39	(0.01)	17,561	0.39
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.40	(0.01)	1,229	0.40
ADVANC19C2502A	0.25	0.01	18,316	0.25
ADVANC19P2412A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.33	0.01	22,765	0.33
ADVANC41C2502A	0.28	0.01	37,095	0.28
AIT	4.30	-	11,254	4.30
ALT	1.22	(0.01)	9,446	1.22
AMR	1.20	-	3,931	1.19
BLISS	-	-	-	-
DIF	9.20	-	96,401	9.19
DITTO	19.70	0.10	42,730	19.75
DITTO-W1	1.64	(0.04)	1,039	1.66
DTCENT	1.34	(0.03)	39,647	1.35
FORTH	14.20	(0.20)	12,365	14.30
FORTH13C2412A	0.26	(0.03)	44,362	0.26
FORTH19C2501A	0.34	(0.01)	28,576	0.36
GABLE	3.88	(0.06)	7,535	3.91
HUMAN	11.50	(0.10)	2,587	11.47
ICN	2.34	-	4,948	2.36
ILINK	6.25	-	5,455	6.24
INET	4.64	(0.04)	13,263	4.66
INET-W3	0.49	(0.03)	6,655	0.50
INSET	2.40	-	10,218	2.39
INTUCH	89.75	(0.50)	133,743	90.36
INTUCH01C2412A	0.88	(0.03)	6,621	0.93
INTUCH13C2411A	0.83	-	204	0.83
INTUCH13C2412A	0.55	(0.03)	49,643	0.58
INTUCH13C2501A	0.51	(0.01)	86,539	0.53
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.20	-	19,700	0.19
INTUCH19C2412A	0.62	(0.02)	14,686	0.65
ITEL	2.00	(0.06)	174,766	2.02
JAS	2.80	0.22	1,721,336	2.76
JAS13C2411A	0.06	0.02	10,106	0.05
JAS13C2412A	0.24	0.06	66,446	0.23
JAS19C2411A	0.07	0.02	9,203	0.07
JAS19C2412A	0.22	0.06	61,412	0.21
JAS19C2501A	0.39	0.08	145,754	0.37
JMART	16.30	(0.50)	222,686	16.50
JMART-W5	0.90	-	107	0.91
JMART01C2410W	0.15	(0.08)	2,165	0.16
JMART01C2411W	0.48	(0.08)	5,204	0.51
JMART01C2501A	0.44	(0.06)	35,008	0.47
JMART01P2410W	0.01	(0.01)	10	0.01
JMART13C2410A	0.08	(0.04)	19,184	0.10
JMART13C2410B	0.30	(0.12)	500	0.30
JMART13C2412A	0.90	(0.12)	1,110	0.93
JMART13C2501A	0.64	(0.08)	1,077	0.69
JMART13C2501B	0.34	(0.06)	152,748	0.37
JMART13P2410A	-	-	-	-
JMART19C2410A	0.19	(0.08)	16,316	0.22
JMART19C2412A	0.53	(0.07)	7,984	0.57
JMART19C2501A	-	-	-	-
JMART19C2501B	-	-	-	-
JMART19C2501C	0.33	(0.04)	92,331	0.35
JMART19P2410A	-	-	-	-
JMART19P2411A	0.03	-	100	0.03
JMART41C2410A	0.21	(0.08)	32,522	0.26
JMART41C2412A	-	-	-	-
JMART41C2501A	0.38	(0.05)	47,520	0.40
JTS	72.25	0.25	9,269	72.36
MFEC	5.85	-	1,270	5.84
MSC	8.15	0.05	11	8.19
PT	9.70	0.05	5,171	9.66
ROCTEC	0.98	-	119,390	0.98
ROCTEC-W3	0.02	(0.01)	11,428	0.02
ROCTEC-W5	0.05	-	90,444	0.05
SAMART	6.90	(0.05)	6,419	6.94
SAMTEL	5.00	-	7,645	5.12
SDC	0.02	-	37,613	0.02
SIS	26.25	(0.75)	3,696	26.61
SKY	23.50	-	8,047	23.50
SPREME	1.81	-	31,410	1.83
SVOA	1.70	(0.01)	5,670	1.71
SYMC	7.65	(0.05)	1,710	7.72
SYNEX	14.60	(0.20)	10,637	14.61
THCOM	13.10	0.20	568,332	13.28
TKC	13.90	-	1,209	13.93
TRUE	10.80	-	429,047	10.77
TRUE01C2410W	0.40	(0.01)	2,367	0.39
TRUE01C2501A	0.19	(0.01)	79,802	0.19
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.10	(0.01)	6,172	0.10
TRUE11C2411A	0.53	-	2,518	0.53
TRUE11C2501A	0.19	(0.01)	9,591	0.20
TRUE11C2501B	0.12	-	900	0.12
TRUE13C2410A	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.17	-	29,324	0.17
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.10	(0.01)	2,230	0.11
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.19	(0.01)	54,442	0.20
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.21	-	13,000	0.21
TRUE41C2604T	0.60	-	12,502	0.60
TWZ	0.04	0.01	89,192	0.04
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp			-	
CCET	3.74	(0.02)	632,983	3.81
DELTA	104.00	0.50	92,993	104.33
DELTA01C2411A	0.54	0.01	6,239	0.55
DELTA01C2412A	0.23	0.01	15,401	0.24
DELTA01C2501A	0.42	0.01	51,609	0.42
DELTA01P2410X	0.02	-	554	0.01
DELTA01P2411X	0.03	-	24,069	0.03
DELTA01P2412X	0.37	(0.02)	72,671	0.37
DELTA06C2410A	0.51	0.03	10	0.51
DELTA06C2412A	0.27	0.01	13,923	0.27
DELTA11C2409A	-	-	-	-
DELTA11C2411A	0.37	0.01	9,075	0.38
DELTA11C2501A	0.23	0.01	11,290	0.23
DELTA11C2501B	0.29	0.01	14,358	0.30
DELTA13C2411A	0.49	0.01	1,069	0.51
DELTA13C2412A	0.29	-	72,295	0.30
DELTA13C2501A	1.04	0.05	70	1.03
DELTA13P2411A	0.02	-	9,783	0.02
DELTA13P2412A	0.30	-	39,475	0.29
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.28	-	62,846	0.29
DELTA19P2411A	0.05	(0.01)	7,103	0.05
DELTA19P2412A	0.14	(0.01)	6,631	0.14
DELTA19P2502A	0.52	(0.01)	18,914	0.52
DELTA41C2411A	-	-	-	-
DELTA41C2411B	0.47	-	320	0.48
DELTA41C2412A	0.28	-	17,022	0.28
DELTA41P2410A	-	-	-	-
DELTA41P2412A	-	-	-	-
HANA	40.25	0.75	159,321	40.08
HANA01C2410A	-	-	-	-
HANA01C2411W	-	-	-	-
HANA01C2412W	0.05	-	2,780	0.05
HANA01C2501W	0.20	0.01	63,961	0.20
HANA01P2410W	-	-	-	-
HANA01P2411W	0.27	(0.06)	8,362	0.28
HANA01P2501W	0.36	(0.05)	5,083	0.36
HANA06C2412A	0.24	0.02	51,607	0.23
HANA13C2410A	-	-	-	-
HANA13C2411A	0.02	0.01	4,992	0.02
HANA13C2411B	-	-	-	-
HANA13C2412A	0.11	0.01	21,860	0.11
HANA13C2412B	0.19	0.02	91,554	0.19
HANA13P2410A	-	-	-	-
HANA13P2411A	0.19	(0.03)	8,280	0.19
HANA19C2410A	-	-	-	-
HANA19C2411A	0.03	0.01	10	0.03
HANA19C2501A	0.20	0.02	100,971	0.19
HANA19C2501B	0.28	0.02	89,912	0.28
HANA19P2410A	0.02	-	10	0.02
HANA19P2411A	0.38	(0.05)	6,145	0.39
HANA41C2411A	0.03	0.01	300	0.03
HANA41C2501A	0.21	0.02	31,390	0.20
KCE	38.75	-	147,636	39.08
KCE01C2410W	-	-	-	-
KCE01C2412W	0.06	-	120	0.06
KCE01C2501W	0.22	(0.02)	138,211	0.24
KCE01P2410W	-	-	-	-
KCE01P2412W	0.52	(0.05)	4,233	0.51
KCE01P2501W	0.33	(0.01)	20,847	0.32
KCE06C2409A	-	-	-	-
KCE11C2501A	0.25	0.01	12,831	0.26
KCE13C2410A	0.02	0.01	1	0.02
KCE13C2411A	0.03	-	1,000	0.03
KCE13C2412A	0.06	-	6,085	0.06
KCE13C2412B	0.14	-	134,899	0.15
KCE13C2501A	0.29	(0.01)	139,047	0.30
KCE13P2410A	-	-	-	-
KCE13P2412A	-	-	-	-
KCE13P2501A	0.28	-	16,043	0.27
KCE19C2411A	-	-	-	-
KCE19C2412A	0.12	0.01	5,564	0.13
KCE19C2501A	0.26	-	51,800	0.28
KCE19P2410A	-	-	-	-
KCE19P2412A	0.43	-	6,737	0.41
KCE19P2501A	0.28	(0.01)	26,262	0.27
KCE41C2411A	-	-	-	-
KCE41C2501A	0.21	(0.01)	37,284	0.22
METCO	189.00	4.50	102	187.23
SMT	2.14	0.16	230,723	2.11
SVI	7.90	-	10,322	7.95
TEAM	4.16	(0.04)	9,491	4.23
Energy & Utilities			-	
ACC	0.83	0.06	404,296	0.83
ACC-W2	0.37	0.01	117,168	0.37
ACE	1.42	0.01	21,149	1.43
AE	0.30	0.05	1,101,927	0.30
AGE	1.50	(0.02)	15,222	1.51
AI	4.00	0.02	3,573	4.01
AIE	1.20	0.01	9,505	1.21
BAFS	16.30	0.10	6,667	16.41
BANPU	6.60	0.10	1,967,665	6.61
BANPU01C2410W	0.20	0.01	11,331	0.19
BANPU01C2411W	0.42	0.04	14,225	0.42
BANPU01C2501A	0.49	0.03	11,982	0.50
BANPU01C2501B	2.10	0.17	2,518	2.09
BANPU01C2502A	0.31	0.02	73,104	0.32
BANPU01P2411W	-	-	-	-
BANPU01P2501W	0.08	(0.02)	7,600	0.08
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.61	0.04	5,686	0.62
BANPU11C2412A	2.00	(0.02)	100	2.00
BANPU13C2411A	0.37	0.03	2	0.36
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.59	0.08	324	0.57
BANPU13C2412B	2.10	-	2	2.10
BANPU13C2501A	0.36	0.03	69,922	0.36
BANPU13C2502A	0.25	(0.75)	94,473	0.25
BANPU13P2501A	0.05	(0.02)	10,158	0.05
BANPU19C2410A	0.26	0.03	3	0.30
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.36	0.02	55,871	0.35
BANPU19C2502B	0.24	(0.76)	100,749	0.24
BANPU19P2411A	-	-	-	-
BANPU41C2410A	0.32	0.03	1	0.32
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.48	0.02	62,455	0.49
BBGI	7.15	(0.10)	23,153	7.17
BCP	36.50	-	80,971	36.51
BCP01C2412A	0.09	-	5,200	0.09
BCP01C2501A	0.34	(0.01)	14,041	0.35
BCP01C2502A	0.22	(0.02)	31,787	0.23
BCP01P2502A	0.33	-	1,339	0.33
BCP13C2411A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	0.19	(0.01)	20,826	0.19
BCP13P2501A	0.30	-	6,333	0.30
BCP19C2410A	-	-	-	-
BCP19C2411A	0.06	(0.01)	10	0.06
BCP19C2412A	0.30	(0.03)	1,906	0.30
BCP19C2501A	0.24	-	881	0.24
BCPG	7.05	(0.05)	65,883	7.14
BCPG01C2502A	0.25	-	25,035	0.26
BCPG13C2411A	0.18	-	65,050	0.19
BCPG13C2501A	0.33	-	61,283	0.34
BCPG19C2411A	0.17	(0.01)	43,625	0.18
BGRIM	22.90	(0.10)	88,719	23.06
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.08	(0.01)	12	0.09
BGRIM01C2411B	0.24	(0.02)	22,123	0.26
BGRIM01C2501A	0.58	(0.04)	14,373	0.62
BGRIM01P2411X	0.04	(0.01)	131	0.04
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.24	(0.04)	1,000	0.25
BGRIM11C2412A	0.55	(0.10)	500	0.56
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.15	(0.03)	144,588	0.17
BGRIM13C2412A	0.47	0.01	52	0.46
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.25	(0.01)	15,309	0.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19C2501A	0.63	(0.03)	1	0.63
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.28	(0.03)	34,500	0.30
BGRIM41C2412A	0.13	(0.01)	18,200	0.15
BIOTEC	0.34	(0.01)	27,237	0.35
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	34,818	0.08
BPP	13.00	-	1,328	13.05
BRRGIF	3.54	-	675	3.53
BSRC	7.40	(0.05)	58,033	7.53
CKP	3.72	(0.02)	86,048	3.74
CKP13C2412A	0.08	-	2,809	0.08
CKP13C2501A	0.26	(0.01)	34,118	0.27
CKP19C2411A	0.06	(0.01)	3	0.06
CKP19C2502A	0.35	(0.01)	24,270	0.36
CV	0.30	(0.02)	528,840	0.31
CV-W1	0.22	(0.01)	56,603	0.23
DEMCO	3.58	(0.04)	2,996	3.58
DEMCO-W7	0.13	(0.01)	21,937	0.13
EA	9.45	0.15	5,174,490	9.26
EA01C2410A	0.02	-	46	0.01
EA01C2410W	0.01	-	15	0.01
EA01C2411W	-	-	-	-
EA01C2412A	0.13	-	9,371	0.11
EA01C2412W	0.03	(0.01)	3,466	0.03
EA01P2410W	-	-	-	-
EA01P2411A	0.33	(0.04)	14,957	0.38
EA01P2411W	0.98	(0.04)	3,964	1.20
EA06C2409A	-	-	-	-
EA06C2412A	0.86	0.03	136,784	0.82
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	106	0.01
EA13C2411B	0.01	-	4	0.01
EA13C2411C	0.01	-	2,100	0.01
EA13C2411D	0.01	-	124,760	0.01
EA13C2411E	0.18	0.01	85,638	0.17
EA13C2412A	0.55	0.01	113,810	0.54
EA13C2412B	1.28	0.04	5,636	1.22
EA13C2412C	2.00	0.05	2,698	1.93
EA13C2412D	0.98	0.02	72,189	0.95
EA13C2412E	0.62	0.02	1,357,818	0.60
EA13C2501A	1.28	(0.02)	1,001	1.24
EA13C2501B	0.29	0.01	1,361,434	0.29
EA13P2410A	-	-	-	-
EA13P2411A	2.58	(1.28)	600	2.57
EA13P2411B	1.51	0.10	12	1.55
EA13P2411C	0.33	0.04	91	0.36
EA13P2411D	0.17	(0.01)	264,259	0.18
EA19C2410A	0.01	-	110	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	0.02	0.01	3	0.02
EA19C2411D	0.02	(0.01)	7,651	0.03
EA19C2412A	0.36	0.02	92,744	0.34
EA19C2412B	0.73	0.02	483,191	0.72
EA19C2412C	1.80	0.09	1,132	1.72
EA19P2410A	-	-	-	-
EA19P2411A	0.39	0.02	2	0.41
EA19P2412A	0.10	-	123,119	0.10
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.01	(0.01)	367	0.01
EASTW	3.48	(0.02)	8,611	3.51
EGATIF	6.30	0.05	7,138	6.28
EGCO	123.50	0.50	9,485	123.35
EGCO13C2410A	0.24	0.01	6,426	0.23
EGCO13C2412A	0.77	(0.01)	30	0.77
EGCO19C2412A	0.54	(0.01)	10	0.54
EP	1.79	(0.01)	1,096	1.79
EP-W4	0.04	-	1,038	0.03
ETC	2.28	(0.02)	12,712	2.28
GPSC	46.25	-	60,021	46.38
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.13	(0.01)	35,752	0.15
GPSC01C2412A	0.41	(0.02)	20,894	0.44
GPSC01C2501A	0.67	-	7,009	0.70
GPSC01C2502A	0.33	-	29,493	0.34
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.27	-	46,899	0.26
GPSC11C2411A	0.45	(0.03)	4,500	0.47
GPSC11C2501A	0.29	(0.02)	11,912	0.30
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.11	-	33,512	0.12
GPSC13C2412A	0.40	(0.03)	306	0.44
GPSC13C2501A	-	-	-	-
GPSC13C2501B	0.32	(0.01)	90,276	0.33
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.36	(0.01)	23,429	0.36
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.12	-	69,861	0.12
GPSC19C2411B	0.27	(0.01)	3,702	0.27
GPSC19C2501A	-	-	-	-
GPSC19C2502A	0.34	-	21,496	0.35
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.11	-	30,154	0.11
GPSC41C2412A	0.48	-	1	0.48
GREEN	1.09	(0.01)	25,444	1.10
GULF	55.50	(0.50)	132,233	56.10
GULF01C2411A	0.99	0.07	419	0.97
GULF01C2412A	0.51	(0.03)	9,570	0.55
GULF01C2502A	0.36	0.01	17,022	0.37
GULF01P2411X	-	-	-	-
GULF01P2501A	0.23	(0.01)	14,375	0.23
GULF11C2410A	1.18	0.09	1,500	1.14
GULF13C2411A	-	-	-	-
GULF13C2412A	-	-	-	-
GULF13C2412B	0.43	(0.02)	1,214	0.47
GULF13C2501A	0.30	(0.01)	112,130	0.32
GULF13P2411A	-	-	-	-
GULF13P2412A	0.04	(0.01)	401	0.04
GULF13P2501A	0.16	-	31,280	0.15
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.34	(0.02)	74,382	0.35
GULF19P2411A	-	-	-	-
GULF19P2501A	0.13	-	10,678	0.12
GULF41C2410A	-	-	-	-
GULF41C2502A	0.46	(0.01)	12,550	0.47
GULF41C2605T	0.61	0.01	11,663	0.61
GUNKUL	2.86	0.02	252,139	2.86
GUNKUL13C241	0.16	-	25,679	0.16
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.40	0.01	19,146	0.40
GUNKUL19C241	0.31	0.01	15,989	0.31
IRPC	1.69	(0.01)	319,782	1.70
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.29	(0.04)	882	0.31
IRPC13C2501A	0.26	(0.01)	25,468	0.27
IRPC19C2501A	0.43	(0.01)	1,009	0.45
KBSPIF	8.10	0.05	6,080	8.08
LANNA	16.30	-	4,135	16.32
MDX	3.34	(0.02)	1,524	3.35
NOVA	12.00	-	3	11.87
OR	16.90	0.10	65,031	16.89
OR01C2410A	-	-	-	-
OR01C2412A	0.16	(0.01)	1,208	0.17
OR01C2502A	0.42	-	1,807	0.43
OR13C2410A	-	-	-	-
OR13C2411A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	0.26	0.01	6,068	0.26
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.25	0.01	5,964	0.25
OR41C2501A	-	-	-	-
OR41C2605T	0.25	-	2,031	0.25
PRIME	0.34	-	281,763	0.35
PTG	10.20	0.20	66,771	10.20
PTT	33.25	-	396,048	33.24
PTT01C2412A	0.13	-	13,556	0.13
PTT01C2502A	0.18	(0.01)	20,132	0.18
PTT13C2412A	0.13	-	34,900	0.13
PTT13P2501A	0.19	(0.01)	17,410	0.19
PTT19C2411A	0.08	(0.01)	1,365	0.08
PTT41C2412A	0.10	-	6,000	0.10
PTTEP	137.00	1.00	61,001	137.02
PTTEP01C2410A	-	-	-	-
PTTEP01C2412A	0.15	-	28,141	0.15
PTTEP01C2502A	0.35	0.02	11,353	0.34
PTTEP01P2412X	0.41	(0.04)	10,498	0.43
PTTEP11C2411A	-	-	-	-
PTTEP13C2410A	-	-	-	-
PTTEP13C2412A	0.10	-	6,043	0.10
PTTEP13C2501A	0.21	0.01	36,541	0.21
PTTEP13P2410A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.03	(0.01)	1,000	0.03
PTTEP19C2412A	0.13	-	5,265	0.14
PTTEP19C2502A	0.35	-	36,543	0.35
PTTEP41C2412A	0.14	(0.01)	17,105	0.15
PTTEP41C2604T	0.32	-	500	0.32
PTTEP41P2412A	-	-	-	-
RATCH	32.00	-	47,001	32.09
RATCH01C2503A	0.26	(0.01)	20,790	0.27
RATCH13C2412A	0.27	(0.03)	22,544	0.28
RATCH19C2412A	0.23	(0.05)	57,539	0.26
RATCH19C2502A	0.22	(0.01)	41,887	0.23
RPC	0.58	-	18,083	0.58
SCG	3.60	(0.12)	542	3.61
SCN	0.81	0.01	112,247	0.83
SCN-W2	0.07	0.01	2,133	0.06
SCN-W3	0.03	-	23,584	0.03
SEAOIL	2.52	(0.02)	1,400	2.53
SGP	7.30	(0.05)	8,095	7.32
SKE	0.39	-	16,467	0.39
SKE-W1	0.08	-	18,939	0.09
SOLAR	0.56	(0.01)	11,153	0.56
SPCG	9.10	-	5,256	9.11
SPRC	6.60	(0.05)	122,080	6.64
SPRC13C2410A	-	-	-	-
SPRC13C2412A	0.06	-	4,970	0.06
SPRC13C2501A	0.15	(0.01)	12,532	0.16
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.16	-	1,187	0.16
SSP	6.30	-	19,106	6.31
SSP-W2	0.17	-	35,987	0.17
SUPER	0.30	-	882,161	0.30
SUPEREIF	6.45	0.05	1,621	6.44
SUSCO	3.40	-	48,931	3.43
TAE	0.90	0.01	6,561	0.91
TCC	0.43	(0.01)	26,204	0.44
TCC-W5	0.20	-	1,697	0.20
TGE	2.70	0.08	11,631	2.68
TGE-W1	1.63	0.11	122	1.64
TOP	50.50	(0.50)	56,696	50.58
TOP01C2410A	-	-	-	-
TOP01C2412A	0.15	(0.04)	2,610	0.17
TOP11C2412A	0.16	(0.04)	6,300	0.17
TOP13C2410A	-	-	-	-
TOP13C2412A	0.13	(0.02)	658	0.13
TOP19C2410A	-	-	-	-
TOP19C2412A	0.14	(0.02)	1,105	0.14
TOP41C2410A	-	-	-	-
TOP41C2412A	0.14	(0.03)	19,000	0.15
TPIPP	3.02	(0.02)	23,359	3.03
TSE	1.14	0.08	213,589	1.12
TTW	9.20	0.05	13,266	9.20
UBE	0.83	-	49,832	0.83
WHAUP	4.42	(0.02)	34,188	4.42
WP	3.82	0.02	223	3.84
Media & Publishing			-	
AMARIN	3.92	(0.08)	100	3.90
AQUA	0.36	-	119,012	0.37
AS	4.54	(0.04)	107,528	4.62
BEC	4.20	0.02	5,014	4.19
FE	-	-	-	-
GPI	1.64	(0.01)	9,098	1.63
GRAMMY	7.75	0.25	394	7.64
JKN	-	-	-	-
MAJOR	15.30	0.10	14,302	15.24
MATCH	1.42	(0.03)	187	1.43
MATI	-	-	-	-
MCOT	2.76	(0.02)	78	2.77
MONO	1.79	0.02	215,349	1.77
NATION	0.04	(0.01)	16,396	0.05
NATION-W4	-	-	-	-
ONEE	3.68	(0.04)	41,777	3.71
PLANB	8.35	0.05	85,051	8.40
PLANB-W1	0.48	-	16,685	0.49
PLANB13C2412A	0.32	-	8,773	0.34
PLANB19C2412A	0.37	0.01	57,959	0.38
PRAKIT	11.00	0.40	72	10.90
PTECH	4.10	0.02	36	4.06
SE-ED	2.04	-	24	2.04
TKS	8.00	-	1,622	7.97
VGI	2.76	(0.06)	914,844	2.77
VGI-W3	0.10	(0.01)	119,228	0.10
VGI01C2410A	1.89	(0.15)	991	1.95
VGI01C2411A	2.62	(0.22)	1,401	2.66
VGI01C2501A	1.77	(0.17)	5,712	1.84
VGI01C2501B	0.54	(0.04)	43,949	0.55
VGI01C2502A	0.36	(0.03)	29,113	0.37
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.15	0.01	16,014	0.15
VGI13C2410A	1.92	0.06	2	1.92
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	1.43	(0.04)	24	1.41
VGI13C2501A	0.56	(0.05)	7,471	0.58
VGI13C2501B	0.37	(0.04)	65,838	0.38
VGI13P2411A	-	-	-	-
VGI13P2412A	0.08	0.01	1,492	0.08
VGI13P2501A	0.38	0.02	51,041	0.38
VGI19C2410A	-	-	-	-
VGI19C2410B	-	-	-	-
VGI19C2411A	-	-	-	-
VGI19C2501A	0.50	(0.04)	4,016	0.51
VGI19C2502A	0.35	(0.03)	59,285	0.36
VGI19P2501A	0.13	-	13,731	0.13
VGI41C2411A	-	-	-	-
VGI41C2412A	1.89	(0.11)	12,572	1.91
VGI41C2412B	1.45	(0.08)	19	1.51
VGI41C2501A	0.59	(0.04)	9,760	0.60
VGI41C2502A	0.33	(0.03)	35,565	0.33
WORK	9.95	(0.05)	2,341	9.89
ZAA	0.89	-	10,413	0.87
Finance & Securities			-	
AEONTS	139.00	(2.00)	2,814	139.32
AEONTS13C2412A	0.54	(0.05)	3,085	0.54
AMANAH	1.47	(0.01)	27,649	1.48
ASAP	2.50	-	135	2.51
ASK	14.00	(0.10)	9,541	14.02
ASP	2.54	(0.02)	9,728	2.56
BAM	9.55	0.05	257,247	9.56
BAM01C2411A	0.19	(0.01)	69,471	0.20
BAM01C2501A	0.62	(0.01)	27,583	0.63
BAM01C2502A	0.43	-	46,307	0.44
BAM13C2412A	-	-	-	-
BAM13C2501A	0.37	-	60,098	0.37
BAM19C2412A	-	-	-	-
BAM19C2502A	0.40	0.01	51,869	0.40
BYD	1.72	0.08	1,909,050	1.64
BYD13C2410A	-	-	-	-
BYD13C2411A	0.04	-	26,296	0.04
BYD13C2412A	0.07	0.01	91,286	0.06
BYD13C2412B	0.22	0.03	319,351	0.19
BYD19C2410A	0.01	(0.01)	220	0.01
BYD19C2501A	0.29	0.05	50,865	0.25
CGH	0.73	0.01	38,338	0.72
CGH-W5	0.33	(0.02)	67	0.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CHASE	1.52	(0.03)	74,751	1.53
CHASE-W1	1.05	(0.03)	1,882	1.06
CHAYO	4.10	(0.06)	35,699	4.12
CHAYO-W3	0.24	0.01	27,208	0.25
ECL	1.00	0.01	16,203	1.01
FNS	2.62	-	383	2.63
FSX	2.76	(0.02)	311	2.78
GBX	0.78	0.01	8,482	0.77
GL	-	-	-	-
HENG	1.58	-	82,090	1.59
IFS	2.60	(0.04)	1,453	2.58
JMT	18.50	(0.50)	337,731	18.69
JMT-W4	0.46	(0.03)	6,313	0.47
JMT01C2410W	-	-	-	-
JMT01C2411W	0.38	(0.07)	31,180	0.40
JMT01C2412A	1.45	(0.10)	4,122	1.50
JMT01C2412W	0.93	(0.08)	7,810	0.96
JMT01C2501A	0.58	(0.06)	56,810	0.60
JMT01P2410W	0.01	-	3,643	0.01
JMT06C2410A	0.11	(0.03)	71,476	0.12
JMT13C2410A	-	-	-	-
JMT13C2410B	0.05	(0.04)	33,383	0.07
JMT13C2410C	0.30	(0.07)	4,460	0.32
JMT13C2412A	0.84	(0.12)	282	0.88
JMT13C2412B	1.44	(0.20)	30	1.49
JMT13C2501A	0.61	(0.08)	8,613	0.65
JMT13C2501B	0.41	(0.05)	168,704	0.43
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	0.11	(0.05)	88,883	0.13
JMT19C2411A	0.40	(0.06)	21,242	0.40
JMT19C2411B	0.85	(0.04)	1	0.85
JMT19C2412A	1.03	(0.09)	38	1.08
JMT19C2501A	0.56	(0.06)	119,666	0.59
JMT19P2410A	-	-	-	-
JMT41C2411A	0.82	(0.15)	4,003	0.86
JMT41C2412A	0.29	(0.05)	46,000	0.31
JMT41C2501A	0.58	(0.04)	48,862	0.61
KCAR	4.86	0.02	165	4.83
KGI	4.46	(0.02)	5,793	4.48
KTC	46.50	0.25	51,946	46.41
KTC01C2410A	-	-	-	-
KTC01C2412W	0.49	-	24,432	0.48
KTC13C2410A	-	-	-	-
KTC13C2412A	0.28	(0.01)	91,854	0.27
KTC13C2412B	-	-	-	-
KTC19C2410A	-	-	-	-
KTC19C2412A	0.33	0.01	70,908	0.31
MFC	22.40	0.60	1,046	22.37
MICRO	1.65	(0.02)	20,522	1.65
ML	0.63	0.02	1,679	0.62
MST	9.70	0.15	115	9.85
MTC	52.50	0.25	44,394	52.68
MTC01C2411W	0.34	(0.01)	11,342	0.35
MTC01C2412A	0.70	(0.01)	12,043	0.71
MTC01P2411W	-	-	-	-
MTC13C2411A	0.30	-	58,173	0.31
MTC13C2412A	0.63	0.02	518	0.63
MTC13P2412A	0.04	(0.01)	610	0.04
MTC19C2411A	0.35	-	7,220	0.36
MTC19C2412A	0.65	0.02	9	0.65
MTC19P2501A	0.17	(0.01)	8,130	0.17
MTC41C2411A	0.29	-	21,734	0.30
MTC41C2412A	0.84	0.01	2,110	0.86
NCAP	2.20	-	134,275	2.22
PL	1.81	-	248	1.82
S11	2.58	(0.02)	208	2.59
SAK	5.40	(0.05)	32,353	5.42
SAWAD	43.50	0.50	87,508	43.50
SAWAD-W2	0.65	-	2,188	0.65
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.31	0.01	73,221	0.31
SAWAD01C2501A	1.11	0.06	15,846	1.07
SAWAD01C2501W	0.63	0.03	67,248	0.62
SAWAD01P2410W	0.03	(0.03)	30,000	0.03
SAWAD01P2501W	0.07	(0.02)	1,000	0.07
SAWAD01P2502W	0.25	(0.02)	24,729	0.25
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.37	0.05	612	0.33
SAWAD13C2412A	-	-	-	-
SAWAD13C2412B	-	-	-	-
SAWAD13C2501A	0.37	0.01	95,230	0.37
SAWAD13P2410A	0.01	(0.04)	50	0.01
SAWAD13P2411A	0.01	(0.02)	800	0.01
SAWAD13P2501A	0.17	(0.01)	6,674	0.17
SAWAD19C2410A	0.08	-	32,000	0.09
SAWAD19C2411A	0.35	0.04	2,428	0.35
SAWAD19C2412A	-	-	-	-
SAWAD19C2501A	-	-	-	-
SAWAD19C2502A	0.41	0.02	66,670	0.40
SAWAD19P2410A	-	-	-	-
SAWAD19P2501A	0.09	(0.02)	11,940	0.10
SAWAD41C2411A	0.10	-	32,272	0.11
SAWAD41C2411B	0.57	(0.02)	4,000	0.57
SAWAD41C2501A	0.96	0.09	2	0.95
SAWAD41C2502A	0.50	0.02	48,035	0.50
SCAP	2.20	(0.02)	27,830	2.21
SGC	1.66	(0.03)	686,163	1.68
SM	1.16	(0.02)	13,164	1.16
TH	1.06	-	164,246	1.08
TH-W3	0.34	0.01	28,778	0.35
THANI	2.06	-	100,856	2.07

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR	18.70	0.20	160,023	18.59
TIDLOR13C2410	-	-	-	-
TIDLOR13C2411	0.05	-	3,090	0.05
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.43	0.01	131,960	0.42
TIDLOR19C2410	-	-	-	-
TIDLOR19C2411	0.08	-	600	0.08
TIDLOR19C2501	0.76	0.02	350	0.75
TIDLOR19C2501	0.45	0.01	62,729	0.44
TIDLOR19P2410	-	-	-	-
TK	5.10	-	428	5.09
TNITY	4.04	0.02	1,323	4.02
TNL	-	-	-	-
UOBKH	5.05	0.05	151	5.02
XPG	1.02	-	481,810	1.03
Food & Beverag			-	
AAI	5.40	0.10	95,029	5.43
APURE	4.36	(0.04)	292	4.37
APURE-W3	0.03	-	44,111	0.03
ASIAN	8.85	0.25	23,856	8.80
BR	2.08	-	5,442	2.08
BR-W1	0.10	-	445	0.11
BRR	4.56	0.20	45,142	4.54
BRR-W2	0.47	0.06	54,324	0.49
BTG	22.00	(0.40)	50,767	22.04
CBG	72.50	(0.50)	20,254	72.90
CBG01C2410A	0.07	(0.03)	600	0.07
CBG01C2412W	0.32	(0.04)	17,469	0.34
CBG01C2501W	0.65	(0.05)	10,207	0.68
CBG01C2502W	0.50	(0.03)	29,413	0.51
CBG01P2412W	0.21	(0.01)	7,248	0.20
CBG01P2502X	0.70	0.02	7,128	0.68
CBG06C2411A	0.25	(0.05)	55,878	0.27
CBG13C2411A	0.14	(0.02)	4,259	0.16
CBG13C2412A	0.43	(0.02)	3,832	0.44
CBG13C2501A	0.41	(0.02)	24,812	0.43
CBG13P2410A	-	-	-	-
CBG13P2412A	0.22	-	5,174	0.21
CBG19C2411A	0.17	(0.02)	15,083	0.20
CBG19C2412A	0.47	(0.02)	17,747	0.50
CBG19C2502A	0.42	(0.58)	36,355	0.45
CBG19P2412A	0.16	-	15,292	0.16
CBG19P2502A	0.65	0.01	17,615	0.63
CBG41C2411A	0.17	(0.02)	30,500	0.18
CBG41C2412A	0.40	(0.03)	7,520	0.43
CFRESH	1.74	-	10,883	1.74
CH	2.52	0.02	4,933	2.52
CHAO	11.30	0.20	14,039	11.27
CHOTI	-	-	-	-
CM	2.26	(0.04)	1,253	2.27
COCOCO	11.70	(0.10)	58,666	11.82
CPF	24.20	(0.10)	289,660	24.20
CPF01C2410A	0.23	(0.10)	3,250	0.23
CPF01C2412A	0.19	(0.03)	20,699	0.20
CPF01C2501A	0.07	-	711	0.06
CPF01P2410X	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.16	(0.01)	11,790	0.17
CPF13C2501A	0.10	(0.01)	12,412	0.11
CPF13P2410A	-	-	-	-
CPF19C2410A	0.07	-	8	0.07
CPF19C2501A	0.11	(0.01)	25,081	0.12
CPI	2.80	0.02	6,665	2.80
F&D	43.75	1.00	18	43.54
FM	4.76	(0.16)	133,430	4.78
GLOCON	0.23	-	159,731	0.22
HTC	16.40	(0.10)	3,458	16.52
ICHI	16.30	(0.10)	52,861	16.36
ICHI13C2410A	0.01	-	1	0.01
ICHI13C2501A	0.33	(0.01)	3,704	0.34
ITC	19.60	-	137,229	19.75
ITC01C2412A	0.05	0.01	1,592	0.05
ITC01C2501A	0.22	(0.01)	39,689	0.23
ITC13C2410A	-	-	-	-
ITC13C2501A	0.18	-	26,748	0.20
ITC19C2501A	0.22	-	52,864	0.24
JDF	2.24	0.02	2,141	2.21
KBS	6.20	0.10	12,087	6.19
KCG	9.75	(0.10)	32,258	9.89
KSL	2.22	0.08	141,332	2.25
KTIS	2.96	-	4,022	2.93
LST	4.90	-	332	4.90
M	29.25	0.75	13,915	28.99
MALEE	12.00	(0.10)	33,761	11.98
NRF	2.12	0.18	1,082,729	2.11
NSL	32.75	(0.75)	9,262	32.89
OSP	23.10	(0.10)	90,445	23.28
OSP01C2412A	0.19	(0.02)	26,591	0.20
OSP01P2410X	0.01	(0.01)	1,000	0.01
OSP11C2409A	-	-	-	-
OSP11C2501A	0.43	(0.02)	17,230	0.45
OSP13C2412A	-	-	-	-
OSP13C2412B	0.18	(0.01)	6,362	0.19
OSP13C2501A	0.48	0.01	3	0.49
OSP19C2412A	0.17	(0.01)	43,704	0.18
PB	60.00	-	2	60.00
PLUS	5.60	-	3,935	5.65
PM	8.40	-	8,162	8.50
PQS	2.76	0.02	831	2.74
PRG	9.55	0.05	5	9.51
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PRG-W4	4.08	0.08	50	4.03
RBF	6.45	(0.10)	140,595	6.58
RBF01C2501W	0.36	(0.05)	32,181	0.39
RBF13C2410A	-	-	-	-
RBF13C2412A	0.35	(0.04)	2,556	0.38
RBF13C2501A	0.25	(0.03)	128,041	0.28
RBF19C2410A	-	-	-	-
RBF19C2501A	0.34	(0.02)	108,127	0.36
SAPPE	67.50	0.50	9,304	67.81
SAPPE01C2502A	0.54	0.01	14,316	0.55
SAPPE13C2411A	0.01	-	2	0.01
SAPPE13C2501A	0.17	0.01	14,605	0.17
SAPPE13C2501B	0.36	0.01	53,110	0.37
SAPPE19C2501A	0.41	0.01	16,460	0.42
SAUCE	40.75	-	91	40.86
SNNP	13.30	(0.20)	42,495	13.48
SNNP13C2412A	0.11	(0.01)	8,450	0.12
SNNP19C2501A	0.20	(0.02)	45,721	0.22
SNP	13.10	-	143	13.04
SORKON	4.38	(0.02)	885	4.39
SSC	62.50	0.50	2,603	62.39
SSF	7.20	(0.05)	130	7.10
SST	4.98	-	5	4.98
SUN	4.04	-	10,822	4.06
TC	8.00	0.25	11,269	7.94
TFG	4.44	(0.14)	83,475	4.49
TFG-W4	0.97	(0.05)	10,147	0.99
TFMAMA	197.50	0.50	18	197.00
TIPCO	9.85	-	1,389	9.84
TKN	9.80	0.35	152,642	9.68
TKN01C2410A	-	-	-	-
TKN01C2501A	0.13	0.03	18,476	0.11
TKN13C2410A	-	-	-	-
TKN13C2412A	0.29	0.05	119,784	0.26
TKN13C2412B	0.11	0.01	18,752	0.11
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.00	(0.20)	65,144	15.08
TU01C2411A	-	-	-	-
TU01C2501A	0.25	(0.02)	13,965	0.26
TU13C2412A	0.14	0.01	19,026	0.14
TU19C2411A	-	-	-	-
TU19C2502A	0.23	-	8,821	0.23
TVO	23.90	(0.10)	4,487	24.01
TWPC	3.30	-	1,113	3.29
W	0.64	(0.03)	72,492	0.65
W-W5	-	-	-	-
W-W6	0.18	(0.01)	300	0.18
ZEN	7.70	-	380	7.74
Health Care Services			-	
AHC	15.80	(0.10)	51	15.69
BCH	17.40	0.10	162,056	17.46
BCH01C2412A	0.15	0.01	34,744	0.15
BCH01C2502A	0.35	0.01	73,107	0.35
BCH13C2410A	-	-	-	-
BCH13C2412A	0.10	0.01	14,558	0.10
BCH13C2501A	0.41	0.01	1,948	0.42
BCH13C2501B	0.27	-	65,563	0.27
BCH19C2410A	-	-	-	-
BCH19C2411A	0.06	-	4	0.06
BCH19C2501A	0.46	0.03	1	0.46
BCH19C2502A	0.31	0.01	106,084	0.31
BDMS	29.75	0.25	441,444	29.96
BDMS01C2411A	0.07	-	3,120	0.07
BDMS01C2412A	0.20	0.02	16,003	0.21
BDMS11C2411A	0.24	0.02	1,800	0.24
BDMS13C2411A	0.12	0.01	15,744	0.13
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.15	0.01	1,670	0.16
BDMS41C2412A	0.11	0.01	5,110	0.11
BDMS41C2502B	0.32	-	1	0.32
BH	272.00	3.00	23,737	272.79
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.07	-	13,945	0.09
BH01C2412A	0.46	0.01	28,054	0.47
BH01P2412X	0.21	(0.02)	23,101	0.22
BH01P2502X	0.64	(0.03)	10,704	0.65
BH11C2411A	0.38	0.02	8,800	0.39
BH13C2411A	0.23	0.02	46,763	0.24
BH13C2501A	0.56	(0.01)	1,843	0.59
BH13P2412A	0.10	(0.02)	15,552	0.10
BH13P2501A	0.54	(0.03)	18,259	0.53
BH19C2411A	0.30	0.02	18,711	0.31
BH19C2501A	0.59	0.02	534	0.60
BH19C2502A	0.37	0.02	21,618	0.39
BH41C2411A	0.34	0.03	18,450	0.35
BH41C2605T	0.57	0.01	5,132	0.58
BKGI	2.60	(0.02)	101,751	2.61
CHG	2.72	(0.02)	221,384	2.73
CHG01C2501A	0.28	(0.02)	48,833	0.28
CHG13C2412A	0.18	(0.01)	22,648	0.18
CHG19C2412A	0.21	(0.01)	13,572	0.21
CMR	1.94	-	1,033	1.95
EKH	6.75	(0.05)	11,632	6.73
EKH-W1	0.50	-	10,916	0.50
KDH	91.25	-	16	91.41
LPH	4.70	(0.02)	302	4.71
M-CHAI	32.75	-	234	33.07
NEW	-	-	-	-
NTV	31.50	0.25	230	31.94
PHG	16.70	0.30	44,961	16.87
PR9	21.10	0.50	60,875	21.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	3.52	(0.02)	3,497	3.53
RAM	27.00	(0.25)	1,847	27.24
RJH	23.00	0.10	1,759	23.08
RPH	5.80	0.05	1,469	5.75
SAFE	16.20	0.10	7,913	16.23
SKR	9.30	-	2,147	9.27
THG	26.50	(0.50)	5,170	26.77
VIBHA	2.20	(0.04)	23,888	2.19
VIBHA-W4	0.07	-	29,966	0.07
VIH	9.40	(0.20)	2,104	9.44
VIH-W1	-	-	-	-
WPH	10.80	0.10	9,311	10.84
Tourism & Leisure			-	
ASIA	6.80	-	2	6.80
BEYOND	9.60	0.65	1,190	9.38
CENTEL	38.75	(1.00)	24,154	39.29
CENTEL01C2412A	0.09	(0.01)	25,137	0.10
CENTEL01C2501A	0.35	(0.03)	13,382	0.37
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.08	(0.01)	4,794	0.09
CENTEL13C2501A	0.51	-	1,503	0.55
CENTEL13C2501B	0.26	(0.03)	30,642	0.28
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	0.44	(0.04)	300	0.47
CENTEL41C2412A	0.09	(0.01)	7,550	0.10
CENTEL41C2502A	0.39	(0.04)	20,235	0.41
CSR	-	-	-	-
DUSIT	12.00	-	6,499	12.03
ERW	4.22	(0.02)	177,554	4.22
ERW01C2501A	0.42	(0.02)	24,908	0.44
ERW13C2410A	-	-	-	-
ERW13C2412A	0.15	(0.02)	44,697	0.16
ERW13C2412B	0.32	(0.03)	56,967	0.35
ERW19C2412A	0.17	(0.03)	48,057	0.18
ERW19C2412B	0.34	(0.01)	45,008	0.35
GRAND	0.11	0.01	134,767	0.10
LRH	38.00	0.75	2	38.00
MANRIN	-	-	-	-
MINT	28.50	0.25	75,218	28.53
MINT01C2410A	-	-	-	-
MINT01C2412A	-	-	-	-
MINT01C2501A	0.24	0.01	2,351	0.24
MINT11C2412A	0.10	(0.01)	2,000	0.10
MINT11C2501A	0.25	0.03	640	0.25
MINT13C2412A	-	-	-	-
MINT13C2412B	0.22	0.01	6,444	0.22
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.24	0.01	3,282	0.24
MINT41C2412A	-	-	-	-
MINT41C2501A	0.24	0.01	2,000	0.24
MINT41C2502A	0.14	-	24,292	0.14
MINT41C2604T	-	-	-	-
OHTL	388.00	(11.00)	2	384.50
ROH	2.36	-	239	2.36
SHANG	49.00	-	2	49.00
SHR	2.34	0.06	158,008	2.34
SPA	7.10	-	50,064	7.07
VRANDA	5.55	-	256	5.58
Home & Office Produ			-	
AJA	0.21	-	423,575	0.21
AJA-W4	0.04	(0.01)	120,182	0.05
DTCI	-	-	-	-
FANCY	0.44	0.03	27,828	0.44
FTI	2.18	0.02	3,950	2.16
KYE	289.00	2.00	8	288.63
L&E	1.24	0.01	506	1.24
MODERN	2.60	0.02	2,102	2.58
OGC	24.00	2.60	27	23.03
ROCK	-	-	-	-
SBNEXT	0.36	-	198,575	0.35
SBNEXT-W2	0.05	-	28,613	0.05
SIAM	1.14	(0.01)	663	1.14
TCMC	0.87	0.01	37,234	0.91
Insurance			-	
AYUD	32.75	0.25	155	32.50
BKIH	300.00	(2.00)	166	300.11
BLA	20.10	0.20	35,933	20.14
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA13C2501A	0.36	0.02	37,278	0.36
BLA19C2410A	0.02	(0.01)	139	0.02
BLA19C2502A	0.40	0.02	27,168	0.40
BUI	16.00	0.10	55	15.88
CHARAN	22.40	0.30	50	22.40
INSURE	-	-	-	-
KWI	0.41	(0.02)	40,272	0.41
MTI	108.00	-	12	108.04
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.66	-	50,046	0.67
THREL	1.82	0.01	6,679	1.82
TIPH	28.00	(0.25)	2,130	28.20
TIPH19C2412A	0.15	(0.01)	4,119	0.16
TLI	9.10	0.10	253,273	9.14
TLI01C2502A	0.43	0.03	32,422	0.43
TLI13C2411A	0.31	0.01	63,489	0.32
TLI19C2412A	0.39	0.02	38,620	0.39
TQM	27.25	-	2,117	27.26
TSI	0.10	-	891	0.10
TVH	8.50	0.15	1,161	8.31
Packaging			-	

Securities	Close	Change	Volume (Lot)	Average Price
AJ	5.70	-	2,861	5.69
ALUCON	175.00	1.00	1	175.00
BGC	6.35	(0.05)	6,217	6.37
CSC	45.25	-	3	45.08
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	(0.03)	11,286	0.22
PJW	2.76	-	1,990	2.72
PTL	13.30	(0.20)	3,163	13.35
SCGP	27.00	(0.25)	98,648	27.39
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.07	(0.01)	24,901	0.08
SCGP01C2502A	0.83	(0.04)	2,858	0.88
SCGP01C2502B	0.15	(0.01)	69,145	0.16
SCGP11C2412A	0.13	-	1,001	0.13
SCGP11C2501A	0.69	(0.04)	645	0.73
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.04	-	44	0.04
SCGP13C2412B	0.07	(0.01)	5,748	0.08
SCGP13C2501A	0.66	(0.05)	264	0.70
SCGP13C2501B	0.20	(0.01)	47,681	0.22
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.10	-	17,256	0.11
SCGP19C2501A	0.68	(0.07)	4,020	0.72
SCGP19C2502A	0.21	(0.01)	25,605	0.22
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.09	(0.01)	45,369	0.11
SCGP41C2502A	-	-	-	-
SFLEX	3.46	-	78,036	3.48
SFLEX-W2	0.15	-	14,728	0.16
SITHAI	1.46	(0.01)	17,817	1.46
SLP	0.46	(0.01)	6,181	0.45
SMPC	9.90	0.05	3,533	9.92
SPACK	1.93	(0.03)	3,489	1.94
TCOAT	24.60	(0.30)	2	24.60
TFI	0.08	-	2,475	0.08
TFI-W1	0.04	-	1,019	0.04
THIP	29.25	0.50	798	29.00
TMD	24.00	(0.50)	893	24.17
TOPP	-	-	-	-
TPAC	12.10	(0.20)	1,253	12.03
TPBI	4.50	(0.02)	3,228	4.48
TPP	12.90	(0.10)	3	12.90
Personal Produc			-	
APCO	5.90	-	474	5.87
BIZ	3.28	0.02	1,250	3.27
BLC	5.85	(0.10)	38,152	5.86
DDD	10.50	(0.10)	3,275	10.40
IP	4.80	0.02	6,025	4.80
IP-W2	0.37	-	5,959	0.38
JCT	80.50	(0.50)	5	80.60
KISS	4.98	(0.12)	14,951	5.01
NAM	4.98	0.12	2,215	4.94
NEO	44.75	-	7,846	44.92
NV	1.19	-	16,729	1.22
OCC	9.10	0.05	11	9.10
S&J	41.50	(0.50)	4	41.75
STGT	12.40	(0.40)	376,698	12.62
STGT01C2410A	0.07	-	51	0.07
STGT01C2410B	-	-	-	-
STGT01C2412A	0.28	0.01	2,565	0.28
STGT01C2412B	0.94	(0.07)	9,108	1.06
STGT01C2501A	0.41	(0.04)	98,953	0.43
STGT01P2410X	-	-	-	-
STGT13C2410A	0.05	(0.01)	15,431	0.04
STGT13C2412A	0.31	(0.05)	128,587	0.33
STGT13C2412B	0.89	-	16	0.94
STGT13C2501A	0.24	(0.03)	272,406	0.27
STGT13P2410A	-	-	-	-
STGT19C2410A	0.06	(0.02)	92,202	0.09
STGT19C2412A	0.33	(0.05)	51,655	0.37
STHAI	-	-	-	-
TNR	9.60	0.15	581	9.67
TOG	10.60	0.10	1,519	10.51
Professional Ser			-	
BWG	0.50	-	234,702	0.50
BWG-W6	0.06	(0.01)	71,065	0.07
GENCO	0.50	-	5,050	0.51
PRO	-	-	-	-
PRTR	4.74	(0.02)	4,542	4.74
SISB	33.00	-	12,490	33.20
SISB13C2410A	-	-	-	-
SISB13C2412A	0.12	-	2,472	0.12
SO	6.30	0.10	689	6.23
WAVE	0.14	-	72,040	0.14
WAVE-W3	0.03	(0.01)	119,814	0.03
WAVE-W4	0.05	-	5,545	0.05
Property Develo			-	
A	5.00	-	11	4.97
AKS	0.01	-	20,941	0.01
AKS-W5	0.01	-	1,500	0.01
AMATA	25.50	0.25	62,827	25.67
AMATA01C2502	0.94	0.03	6,869	0.93
AMATA13C2410	0.10	0.02	37	0.09
AMATA13C2412	0.50	(0.03)	41	0.54
AMATA13C2501	-	-	-	-
AMATA13C2501I	0.19	0.01	34,012	0.19
AMATA19C2412	-	-	-	-
AMATA19C2501	-	-	-	-
AMATA19C2502	0.20	0.01	12,121	0.20
AMATAV	4.70	(0.04)	402	4.72
ANAN	0.79	0.04	94,334	0.78

Securities	Close	Change	Volume (Lot)	Average Price
ANAN	0.79	0.04	94,334	0.78
AP	9.75	-	126,907	9.78
AP19C2501A	0.47	-	4,407	0.48
APEX	-	-	-	-
ASW	8.00	0.15	2,083	7.94
ASW-W2	0.03	-	329,988	0.05
AWC	3.76	(0.04)	1,282,369	3.80
AWC01C2410W	0.02	-	2,455	0.02
AWC01C2411A	0.16	(0.01)	110,100	0.18
AWC01C2501A	0.70	(0.01)	6,130	0.73
AWC01C2501B	0.39	(0.01)	46,284	0.41
AWC01P2502A	0.26	-	43,036	0.25
AWC11C2411A	0.12	-	11,100	0.14
AWC11C2412A	0.36	(0.01)	16,307	0.38
AWC11C2501A	0.71	(0.02)	14,852	0.74
AWC13C2410A	-	-	-	-
AWC13C2411A	0.11	(0.01)	151,734	0.12
AWC13C2412A	0.63	0.08	5	0.63
AWC13C2501A	0.38	(0.03)	100,094	0.41
AWC13P2410A	0.01	(0.01)	6	0.01
AWC13P2501A	0.15	-	42,499	0.14
AWC19C2411A	0.12	(0.01)	71,415	0.13
AWC19C2501A	-	-	-	-
AWC19C2501B	0.33	(0.02)	82,303	0.35
AWC19P2501A	0.14	-	20,278	0.14
AWC41C2411A	0.10	(0.02)	22,352	0.12
AWC41C2502A	0.45	(0.02)	36,843	0.47
BLAND	0.68	-	30,258	0.68
BRI	5.20	(0.15)	19,842	5.29
BROCK	1.48	(0.03)	136	1.48
CGD	0.34	-	102,928	0.35
CI	0.61	0.02	5,825	0.60
CMC	1.20	0.02	3,036	1.19
CPN	65.25	-	58,897	64.98
CPN01C2410A	-	-	-	-
CPN01C2412A	0.42	(0.01)	2,744	0.42
CPN11C2412A	0.59	(0.03)	2,500	0.60
CPN13C2411A	0.33	-	1,000	0.33
CPN13C2501A	-	-	-	-
CPN13C2501B	0.28	-	25,660	0.27
CPN19C2410A	-	-	-	-
CPN19C2411A	0.34	(0.04)	1	0.34
CPN19C2502A	0.38	-	8,774	0.37
CPN41C2410A	-	-	-	-
ESTAR	0.23	(0.01)	12,859	0.23
EVER	0.13	-	4,306	0.13
FPT	12.90	(0.20)	26	12.92
GLAND	1.60	-	75	1.59
J	1.66	-	3,817	1.66
J-W3	0.27	(0.01)	384	0.27
J-W4	0.36	-	67	0.34
JCK	0.34	0.01	164,545	0.34
KC	0.08	(0.01)	305,254	0.08
KUN	1.45	-	390	1.44
KUN-W2	0.07	-	5,382	0.06
LALIN	6.50	-	2,664	6.52
LH	6.15	0.05	204,131	6.17
LH13C2411A	-	-	-	-
LH13C2501A	0.24	(0.01)	5,630	0.25
LH19C2411A	-	-	-	-
LH19C2501A	0.26	-	1,479	0.26
LPN	3.26	(0.02)	3,761	3.26
MBK	18.30	(0.30)	40,563	18.20
MBK-W3	16.30	-	270	16.30
MBK-W4	15.70	(0.10)	42	15.78
MJD	1.06	(0.01)	1,703	1.04
MK	1.60	0.01	4,708	1.60
NCH	0.81	0.02	91,660	0.81
NNCL	1.86	0.01	3,465	1.87
NOBLE	3.32	-	16,598	3.32
NUSA	0.30	(0.01)	344,459	0.31
NUSA-W5	0.07	-	25,116	0.06
NVD	1.58	0.02	862	1.56
ORI	5.30	(0.15)	125,077	5.37
ORI13C2412A	0.13	(0.02)	71,324	0.14
ORI19C2501A	0.28	(0.03)	92,897	0.29
ORN	0.91	0.08	665,957	0.91
PEACE	2.80	(0.02)	106	2.80
PF	0.21	0.01	56,068	0.20
PIN	6.05	(0.05)	91,607	6.10
PLAT	2.38	(0.02)	2,848	2.38
POLAR	-	-	-	-
PRECHA	1.35	0.01	4,757	1.34
PRIN	2.36	0.02	301	2.32
PROUD	1.46	0.07	19,325	1.44
PSH	9.20	(0.05)	8,180	9.25
QH	1.93	0.02	172,387	1.92
RABBIT	0.58	-	46,400	0.58
RABBIT-P	0.58	-	40,410	0.58
RABBIT-Q	-	-	-	-
RICHY	0.54	0.03	65,711	0.54
RML	0.31	-	69,095	0.31
ROJNA	6.75	0.05	32,048	6.74
S	1.03	0.01	183,419	1.05
SA	7.55	-	693	7.52
SA-W1	0.07	-	7,494	0.07
SAMCO	1.03	0.03	13,389	1.02
SC	3.10	-	151,897	3.11
SENA	2.44	-	5,499	2.43
SIRI	1.87	0.01	531,783	1.87
SIRI01C2412A	0.37	(0.01)	6,375	0.37
SIRI13C2412A	0.38	0.01	17,612	0.38
SIRI19C2411A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SPALI	20.20	0.70	143,515	19.98
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.47	0.07	101,768	0.44
SPALI19C2412A	0.34	0.06	78,677	0.30
UV	1.76	(0.03)	6,871	1.77
WHA	5.60	-	663,555	5.60
WHA01C2410A	-	-	-	-
WHA01C2501A	0.24	(0.02)	13,228	0.25
WHA06C2410A	-	-	-	-
WHA11C2412A	0.20	-	9,000	0.20
WHA13C2410A	-	-	-	-
WHA13C2411A	0.10	-	11,796	0.10
WHA13C2501A	0.20	(0.01)	25,637	0.20
WHA19C2410A	-	-	-	-
WHA19C2412A	-	-	-	-
WHA19C2502A	0.18	-	31,395	0.18
WHA41C2411A	-	-	-	-
WHA41C2501A	0.21	0.01	11,100	0.21
WIN	0.56	(0.01)	10,727	0.57
Paper & Printing Mat			-	
UTP	11.00	(0.10)	1,556	11.02
Fashion			-	
AFC	5.50	(0.05)	182	5.54
AURA	15.70	-	13,027	15.71
BTNC	-	-	-	-
CPH	17.00	(0.60)	12,582	17.24
CPL	1.67	(0.07)	14,472	1.70
NC	4.12	(0.12)	6,735	4.15
PAF	1.16	(0.02)	16,160	1.18
PDJ	2.10	(0.02)	1,685	2.10
PG	-	-	-	-
SABINA	23.20	0.20	5,695	23.11
SAWANG	12.00	-	4	12.08
SUC	31.25	0.25	213	31.07
TR	39.75	-	364	39.76
TTI	25.25	0.25	21	24.82
TTT	55.75	-	5	55.75
UPF	34.50	-	43	34.37
WACOAL	29.00	(0.25)	6	28.88
WFX	1.43	(0.03)	7,376	1.46
Transportation & Log			-	
AAV	2.68	0.06	808,533	2.67
AAV01C2501A	0.35	0.02	16,394	0.34
AAV13C2411A	0.30	0.03	1,012	0.32
AAV13C2501A	0.24	0.02	64,360	0.23
AAV19C2412A	0.38	0.03	3,263	0.38
ANI	3.96	-	939	3.96
AOT	64.25	(0.50)	325,048	64.29
AOT01C2412A	0.20	(0.01)	100,496	0.20
AOT01C2412B	0.45	(0.01)	11,581	0.45
AOT01P2412X	0.10	-	7	0.10
AOT01P2502A	0.30	-	46,437	0.30
AOT13C2411A	0.13	(0.01)	51,494	0.13
AOT13C2412A	0.33	(0.02)	11,814	0.34
AOT13P2412A	0.06	-	304	0.06
AOT13P2501A	0.27	0.01	24,130	0.27
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.22	(0.03)	23,598	0.22
AOT19C2501A	-	-	-	-
AOT19C2502A	0.35	(0.65)	48,936	0.35
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	0.09	(0.01)	6,000	0.09
AOT41C2412A	0.34	(0.03)	35,273	0.34
AOT41C2605T	0.39	(0.01)	47,005	0.39
ASIMAR	1.62	(0.02)	1,343	1.63
B	0.09	-	249,865	0.09
B-W8	0.01	(0.01)	35,391	0.01
BA	23.10	0.20	26,186	23.18
BA01C2412A	0.43	0.01	2,881	0.44
BA13C2412A	0.40	0.01	15,411	0.41
BEM	8.10	0.05	219,632	8.07
BEM01C2412A	0.15	0.01	5,085	0.15
BEM11C2411A	0.17	-	10	0.17
BEM13C2410A	-	-	-	-
BEM13C2412A	0.15	0.01	8,162	0.14
BEM19C2410A	-	-	-	-
BEM19C2412A	0.18	0.02	12,515	0.17
BTS	4.70	(0.12)	1,150,768	4.74
BTS-W7	0.01	-	54	0.01
BTS-W8	0.10	0.01	175,304	0.09
BTS01C2410A	0.01	(0.01)	20	0.01
BTS01C2412A	0.16	(0.04)	75,482	0.18
BTS01C2501A	0.45	(0.06)	74,671	0.47
BTS01P2410X	0.02	-	22	0.02
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.30	(0.07)	111,845	0.33
BTS13C2412B	0.44	(0.07)	923	0.49
BTS13P2410A	0.02	-	881	0.02
BTS19C2410A	-	-	-	-
BTS19C2410B	0.02	-	12	0.02
BTS19C2411A	0.16	(0.04)	159,311	0.18
BTS19C2412A	0.40	(0.07)	90,619	0.43
BTS19P2410A	-	-	-	-
BTS41C2411A	0.25	(0.07)	118,039	0.28
BTS41C2412A	0.05	-	3,000	0.05
BTS41C2501A	0.63	(0.08)	53,354	0.66
BTSGIF	3.40	(0.06)	101,060	3.40
DMT	11.60	-	9,909	11.56

Securities	Close	Change	Volume (Lot)	Average Price
DMT	11.60	-	9,909	11.56
ETL	0.88	-	36,419	0.88
III	6.80	-	4,927	6.82
KEX	3.18	(0.02)	52,738	3.27
KIAT	0.36	(0.01)	110,886	0.36
KWC	274.00	(52.00)	20	275.00
MENA	1.33	0.01	44,826	1.34
NOK	-	-	-	-
NYT	3.30	0.02	43,932	3.31
PORT	1.58	-	657	1.59
PRM	8.80	(0.05)	40,548	8.78
PSL	8.50	0.15	96,227	8.49
RCL	23.50	0.90	126,740	23.24
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.32	0.05	32,729	0.30
RCL01C2502A	0.67	0.08	48,965	0.64
RCL01P2410X	0.04	(0.05)	4,001	0.04
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.08	0.02	2,044	0.08
RCL13C2412B	0.26	0.04	55,834	0.26
RCL13P2410A	-	-	-	-
RCL13P2501A	0.40	(0.05)	716	0.40
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.10	0.02	11,942	0.10
RCL19C2412B	0.33	0.07	141,088	0.30
RCL19P2410A	0.02	-	10	0.02
RCL19P2412A	0.28	(0.07)	37,879	0.31
RCL41C2412A	-	-	-	-
RCL41C2412B	0.52	0.09	92,046	0.49
RCL41C2502A	0.54	0.07	47,407	0.51
SAV	21.80	(0.10)	12,823	21.85
SINO	1.25	0.03	37,767	1.26
SJWD	12.00	(0.30)	22,946	12.13
SJWD13C2410A	0.01	(0.01)	10	0.01
TFFIF	6.85	-	34,934	6.85
THAI	-	-	-	-
TSTE	15.60	(0.10)	372	15.69
TTA	6.05	0.20	107,109	6.01
WICE	6.10	(0.10)	5,841	6.15
Automotive			-	
3K-BAT	53.00	-	433	52.87
ACG	1.14	0.27	33,803	1.06
AH	22.00	0.80	20,432	21.72
CWT	1.23	0.01	3,283	1.23
EASON	1.25	-	3,015	1.26
GYT	149.00	1.00	21	150.12
HFT	4.72	0.06	3,794	4.72
IHL	2.08	-	3,401	2.08
INGRS	0.37	(0.01)	18,811	0.38
IRC	14.00	0.10	182	13.98
MGC	3.86	-	1,983	3.84
NEX	1.41	0.08	2,045,003	1.35
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	234	0.01
NEX13C2411A	0.01	-	1,117	0.01
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.02	-	630	0.02
NEX19C2501A	0.13	0.02	73,955	0.12
PCSGH	4.48	(0.02)	1,637	4.50
POLY	8.75	-	78	8.65
SAT	13.30	0.10	12,172	13.24
SPG	13.80	-	3	13.80
STANLY	218.00	-	491	218.00
TKT	1.69	(0.01)	281	1.70
TNPC	1.06	0.01	3,603	1.03
TRU	3.02	(0.08)	1,543	3.04
TSC	14.50	-	81	14.46
Industrial Materi			-	
AKR	0.97	0.01	14,606	0.96
ALLA	1.62	(0.03)	19,333	1.62
ASEFA	3.30	0.06	732	3.27
CPT	0.72	-	3,523	0.72
CRANE	0.81	(0.01)	13,104	0.82
CTW	4.06	-	314	4.04
FMT	34.00	(0.50)	26	34.00
FTE	1.43	(0.01)	1,486	1.44
HTECH	4.08	(0.04)	10,685	4.16
KKC	-	-	-	-
PCC	2.88	(0.02)	2,436	2.88
PK	0.82	0.02	50,869	0.84
PSP	4.66	(0.04)	4,028	4.68
QTC	4.02	0.08	151	4.00
SCI	0.97	0.01	35,769	1.01
SE	0.71	(0.01)	3,308	0.71
SNC	6.10	(0.15)	1,921	6.13
TCJ	3.40	0.04	30	3.35
TPCS	12.40	-	1	12.40
VARO	5.50	(0.25)	737	5.55
Property Fund &			-	
AIMCG	3.38	0.08	6,660	3.39
AIMIRT	10.60	0.20	9,460	10.52
ALLY	5.05	0.19	15,399	4.99
AMATAR	6.60	(0.05)	2,104	6.64

Securities	Close	Change	Volume (Lot)	Average Price
B-WORK	5.10	0.12	6,585	5.06
BAREIT	9.85	0.05	3,287	9.83
BKKCP	8.65	(0.20)	46	8.65
BOFFICE	5.10	0.05	4,555	5.05
CPNCG	6.40	0.10	4,533	6.35
CPNREIT	13.00	0.20	120,023	13.03
CPTGF	5.70	0.25	4,009	5.58
CTARAF	4.42	-	1,050	4.43
DREIT	5.10	(0.10)	541	5.17
FTREIT	10.90	-	34,438	10.95
FUTUREPF	11.60	0.30	7,142	11.48
GAHREIT	7.05	0.20	876	6.99
GROREIT	8.75	-	115	8.71
GVREIT	6.80	0.05	7,624	6.81
HPF	4.80	0.06	786	4.78
HYDROGEN	9.50	(0.05)	5	9.74
IMPACT	12.60	0.10	6,826	12.59
INETREIT	8.85	0.05	2,283	8.80
KPNPF	-	-	-	-
KTBSTMR	6.75	0.10	1,439	6.72
LHHOTEL	13.40	0.30	24,743	13.32
LHPF	5.35	-	10	5.35
LHSC	10.50	0.30	10,593	10.33
LPF	13.70	0.10	17,897	13.65
LUXF	7.95	0.10	339	7.88
M-II	6.10	-	450	6.06
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.35	-	95	0.34
MJLF	4.02	0.04	1,744	3.99
MNIT	2.26	-	1	2.26
MNIT2	4.68	-	99	4.68
MNRF	2.18	-	1,103	2.17
POPF	6.25	0.05	2,114	6.21
PROSPECT	8.35	0.05	3,424	8.32
QHHRREIT	6.80	0.20	2,606	6.75
QHOP	3.28	(0.12)	441	3.20
QHPF	5.05	0.23	16,642	5.00
SIRIP	7.15	(0.15)	1	7.15
SPRIME	4.38	0.06	7,941	4.40
SRIPANWA	5.50	0.35	640	5.45
SSPF	4.96	0.08	14	4.93
SSTRT	4.74	0.06	10	4.74
TIF1	7.80	-	1,107	7.80
TLHPF	3.00	-	2,829	3.00
TNPF	1.60	-	350	1.60
TPRIME	7.00	0.35	1,064	6.86
TTLPF	15.90	0.10	393	15.81
TU-PF	0.71	(0.01)	12	0.70
WHABT	7.30	(0.05)	1,304	7.31
WHAIR	6.40	0.15	7,767	6.32
WHART	10.50	(0.10)	23,721	10.63
Steel and Metal Prod			-	
2S	2.86	0.02	498	2.84
AMC	3.20	-	217	3.20
BSBM	0.74	0.01	2,006	0.74
CEN	2.10	-	15	2.08
CEN-W5	0.25	0.01	221	0.24
CITY	2.08	0.06	142	2.00
CSP	0.61	(0.01)	5,527	0.62
GJS	0.18	(0.01)	81,998	0.18
GSTEEL	-	-	-	-
INOX	0.55	-	11,105	0.55
LHK	4.06	(0.04)	800	4.06
MCS	7.50	0.05	875	7.50
MILL	0.13	-	65,393	0.13
MILL-W7	0.01	-	10	0.01
PAP	1.89	(0.03)	386	1.90
PERM	0.73	(0.02)	1,541	0.73
SAM	-	-	-	-
SMIT	4.12	(0.06)	1,064	4.14
SSSC	2.66	(0.02)	348	2.67
TGPRO	0.11	-	17,559	0.11
THE	0.99	-	281	0.98
TMT	4.16	-	1,542	4.15
TSTH	0.63	0.01	16,250	0.63
TWP	1.45	(0.01)	853	1.46
TYCN	2.22	-	177	2.20
Construction Service			-	
APCS	2.00	0.02	822	1.98
BJCHI	1.50	-	3,966	1.49
BKD	1.45	-	450	1.46
CIVIL	2.02	-	2,628	2.02
CK	20.90	(0.10)	41,848	20.94
CK13C2412A	0.21	(0.01)	42,469	0.22
CK19C2412A	0.28	(0.01)	21,050	0.29
CNT	1.32	(0.02)	8,086	1.32
EMC	0.08	-	398,983	0.08
EMC-W7	0.07	-	2,162	0.07
ITD	0.74	(0.01)	147,578	0.74
JR	3.50	-	846	3.49
NL	1.34	(0.10)	14,463	1.39
NWR	0.24	(0.01)	17,408	0.24
PLE	0.41	(0.01)	2,530	0.41
PREB	4.80	(0.02)	1,373	4.82
PYLON	2.30	0.06	2,563	2.27
RT	0.56	0.01	132,444	0.56
SEAFCO	2.28	(0.02)	17,699	2.31
SQ	0.93	(0.01)	3,301	0.94
SRICHA	6.95	0.35	11,745	6.93
STEC	9.85	(0.15)	87,665	9.89
STI	3.28	(0.02)	89	3.28

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
STPI	3.94	(0.06)	28,150	3.97
SYNTEC	1.60	(0.01)	4,544	1.59
TEAMG	4.86	(0.14)	162,016	4.93
TEAMG-W1	0.51	(0.02)	15,772	0.53
TEKA	2.42	0.06	4,241	2.40
TPOLY	1.08	(0.04)	41,069	1.10
TRC	0.16	-	921,983	0.15
TRITN	0.13	0.01	188,761	0.12
TRITN-W6	-	-	-	-
TTCL	2.98	(0.04)	15,721	2.99
UNIQ	3.06	0.02	4,628	3.06
WGE	0.81	0.01	538	0.80
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.98	(0.05)	339	11.04
ABFTH	1,300.00	55.00	1	1,300.00
BMSCG	9.87	0.07	15	9.87
BMSCITH	10.38	0.01	982	10.40
BSET100	9.63	-	487	9.68
CHINA	4.92	-	304	4.92
ENGY	4.99	0.02	42	4.99
GLD	3.44	-	4,524	3.44
TDEX	8.89	(0.01)	6,327	8.90
UBOT	13.07	(0.02)	6	13.10
UHERO	7.99	0.18	16	7.91
Warrant Foreign			-	
AIA28C2411A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41P2409A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
ALIHEA41C2502A	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	-	-	-	-
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41C2502A	-	-	-	-
BIDU41P2410A	-	-	-	-
BYDCOM28C2501A	-	-	-	-
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	-	-	-	-
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	0.30	(0.07)	13	0.30
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28C2412A	-	-	-	-
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI28P2412A	0.39	0.01	1,224	0.39
DJI41C2409A	-	-	-	-
DJI41C2412A	0.80	(0.05)	1,162	0.81
DJI41P2409A	0.03	0.02	6	0.03
DJI41P2412A	0.37	0.01	2,315	0.37
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
HAIDIL41C2411A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	-	-	-	-
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSBC41C2502A	-	-	-	-
HSI06C2409A	-	-	-	-
HSI06C2409B	-	-	-	-
HSI06C2409C	0.03	-	10	0.03
HSI06C2409D	0.10	0.05	616	0.06
HSI06C2409E	-	-	-	-
HSI06C2409F	-	-	-	-
HSI06C2409G	-	-	-	-
HSI06C2410A	0.02	-	40	0.02
HSI06C2410B	0.04	0.01	200	0.04
HSI06C2410C	0.10	0.01	60	0.10
HSI06C2410D	-	-	-	-
HSI06C2410E	-	-	-	-
HSI06C2411A	0.13	0.01	8	0.10
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2412A	-	-	-	-
HSI06C2412B	-	-	-	-
HSI06C2412C	0.77	-	5	0.77
HSI06P2409A	0.01	-	430	0.01

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2409B	-	-	-	-
HSI06P2409C	-	-	-	-
HSI06P2409D	-	-	-	-
HSI06P2409E	0.01	-	20	0.01
HSI06P2410A	0.03	(0.02)	100	0.03
HSI06P2410B	-	-	-	-
HSI06P2410C	-	-	-	-
HSI06P2410D	0.07	(0.01)	8	0.07
HSI06P2410E	-	-	-	-
HSI06P2410F	-	-	-	-
HSI06P2410G	-	-	-	-
HSI06P2411A	-	-	-	-
HSI06P2411B	-	-	-	-
HSI06P2411C	-	-	-	-
HSI06P2411D	-	-	-	-
HSI06P2412A	-	-	-	-
HSI06P2412B	-	-	-	-
HSI06P2412C	0.64	0.04	3	0.62
HSI28C2409A	-	-	-	-
HSI28C2409B	0.02	-	10	0.02
HSI28C2409C	-	-	-	-
HSI28C2409D	0.04	(0.03)	1,216	0.05
HSI28C2409E	0.38	(0.01)	21	0.34
HSI28C2409F	-	-	-	-
HSI28C2410A	0.02	-	900	0.01
HSI28C2410B	-	-	-	-
HSI28C2410C	-	-	-	-
HSI28C2410D	-	-	-	-
HSI28C2410E	-	-	-	-
HSI28C2410F	4.40	4.18	60	2.12
HSI28C2410G	-	-	-	-
HSI28C2410H	-	-	-	-
HSI28C2411A	-	-	-	-
HSI28C2411B	-	-	-	-
HSI28C2411C	0.50	-	5	0.50
HSI28C2412A	0.19	0.01	3,603	0.18
HSI28C2412B	0.33	-	2	0.33
HSI28C2412C	0.48	(0.02)	23	0.49
HSI28C2501A	0.22	(0.01)	151	0.23
HSI28P2409A	-	-	-	-
HSI28P2409B	-	-	-	-
HSI28P2409C	0.13	0.01	9	0.11
HSI28P2410A	0.08	(0.01)	1	0.08
HSI28P2410B	-	-	-	-
HSI28P2410C	0.23	(0.01)	1,005	0.23
HSI28P2410D	-	-	-	-
HSI28P2411A	-	-	-	-
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2412A	0.25	(0.01)	164	0.25
HSI28P2412B	-	-	-	-
HSI28P2412C	0.49	0.02	13	0.47
HSI28P2501A	-	-	-	-
HSTECH28C241	-	-	-	-
HSTECH28P241	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	-	-	-	-
KUAISH28C2410	-	-	-	-
KUAISH41C2410	-	-	-	-
KUAISH41C2502	-	-	-	-
LENOVO41C240	-	-	-	-
LENOVO41C241	-	-	-	-
LENOVO41C250	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C2501	-	-	-	-
MEITUA28P240	-	-	-	-
MEITUA28P241	-	-	-	-
MEITUA41C240	-	-	-	-
MEITUA41C2411	-	-	-	-
MEITUA41P240	-	-	-	-
MEITUA41P2411	-	-	-	-
NDX28C2409A	0.10	(0.02)	2	0.10
NDX28C2409B	-	-	-	-
NDX28C2412A	0.13	(0.02)	21,200	0.13
NDX28C2412B	1.27	(0.02)	4	1.27
NDX28C2412C	-	-	-	-
NDX28P2409A	-	-	-	-
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX28P2412A	0.72	0.02	384	0.72
NDX28P2412B	0.21	-	70	0.21
NDX28P2412C	0.37	-	65	0.37
NDX41C2409A	-	-	-	-
NDX41C2409B	-	-	-	-
NDX41C2412A	0.12	-	32,407	0.11
NDX41C2412B	0.98	(0.04)	2,533	0.98
NDX41C2412C	0.55	(0.04)	15	0.55
NDX41P2409A	-	-	-	-
NDX41P2409B	-	-	-	-
NDX41P2412A	0.74	0.01	920	0.74
NDX41P2412B	0.26	0.01	3,312	0.25
NDX41P2412C	0.50	-	2,695	0.50
NIKKEI41C2412	0.98	(0.03)	5,864	0.96
NIKKEI41C2412	0.09	(0.01)	8,645	0.10
NIKKEI41C2412	0.22	(0.02)	104,650	0.22
NIKKEI41C2412	0.08	-	2,424	0.07
NIKKEI41C2503	0.20	(0.01)	10,666	0.20
NIKKEI41C2503	0.90	(0.02)	8,420	0.88
NIKKEI41P2412	0.16	-	727	0.16
NIKKEI41P2412	1.83	(0.02)	4,952	1.86
NIKKEI41P2412	0.32	-	26,446	0.32

Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41P2412T	0.71	-	21,460	0.72
NIKKEI41P2503A	0.54	-	3,824	0.54
NIKKEI41P2503B	0.32	-	479	0.31
NTES41C2409A	-	-	-	-
NTES41C2502A	-	-	-	-
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	-	-	-	-
SET01C2412A	1.47	(0.02)	2,214	1.52
SET01C2501A	1.18	(0.01)	10,793	1.22
SET01C2501B	0.70	-	68,206	0.73
SET01P2412A	0.03	(0.02)	3,780	0.04
SET01P2501A	0.20	(0.01)	30,750	0.20
SET01P2501B	0.53	(0.01)	212,898	0.51
SET5001C2409F	0.02	-	25	0.01
SET5001C2410T	0.36	(0.02)	16,143	0.39
SET5001C2412A	1.16	(0.02)	10,568	1.19
SET5001C2412F	0.55	-	124,317	0.57
SET5001C2412T	0.57	(0.01)	127,281	0.60
SET5001C2412W	0.32	(0.03)	13,988	0.34
SET5001C2501A	0.40	(0.01)	8,561	0.43
SET5001P2409F	0.01	-	3,000	0.01
SET5001P2410T	0.02	0.01	18,063	0.02
SET5001P2412A	0.02	(0.01)	10,706	0.02
SET5001P2412F	0.01	-	972	0.01
SET5001P2412T	0.02	0.01	1	0.02
SET5001P2412W	0.02	-	2,494	0.02
SET5001P2501A	0.12	-	3,105	0.12
SET5001P2501B	0.27	(0.01)	1,907	0.26
SET5006C2409A	-	-	-	-
SET5006C2409B	-	-	-	-
SET5006C2412A	-	-	-	-
SET5006C2412B	1.30	0.05	200	1.33
SET5006C2412C	1.97	0.05	187	1.97
SET5006C2412D	0.45	-	194,867	0.47
SET5006C2412E	0.27	0.01	240,239	0.29
SET5006P2409A	0.01	-	157	0.01
SET5006P2412A	0.03	(0.03)	1	0.03
SET5006P2412B	0.01	-	120	0.01
SET5006P2412C	0.05	(0.03)	1,523	0.05
SET5006P2412D	0.13	(0.01)	125,968	0.12
SET5006P2412E	0.32	(0.02)	572,618	0.31
SET5013C2409A	0.01	-	5,148	0.01
SET5013C2409B	0.01	-	6,003	0.02
SET5013C2409C	0.01	(0.01)	708	0.02
SET5013C2409D	0.02	0.01	9,061	0.01
SET5013C2409E	0.08	(0.02)	851,241	0.11
SET5013C2409F	0.45	(0.05)	40,551	0.58
SET5013C2409G	1.47	0.01	9,047	1.67
SET5013C2410A	0.04	(0.01)	36,753	0.05
SET5013C2410B	0.06	0.01	29,151	0.06
SET5013C2411A	0.21	-	74,506	0.24
SET5013C2412A	1.44	0.02	42,373	1.55
SET5013C2412B	1.91	0.03	21,101	2.03
SET5013C2412C	2.56	0.06	34,423	2.74
SET5013C2412D	2.88	-	1,510	3.00
SET5013C2412E	1.06	-	87,746	1.13
SET5013C2412F	0.83	-	112,885	0.91
SET5013C2412G	0.65	(0.01)	1,273,083	0.70
SET5013C2412H	0.37	(0.01)	1,979,168	0.41
SET5013C2412T	0.23	-	229,314	0.26
SET5013C2412U	0.59	(0.01)	196,287	0.64
SET5013P2409A	-	-	-	-
SET5013P2409B	-	-	-	-
SET5013P2409C	-	-	-	-
SET5013P2409D	-	-	-	-
SET5013P2409E	-	-	-	-
SET5013P2409F	-	-	-	-
SET5013P2410A	0.01	-	1	0.01
SET5013P2412A	0.02	-	103,146	0.01
SET5013P2412B	0.03	-	146,467	0.02
SET5013P2412C	0.02	-	14,003	0.02
SET5013P2412D	0.03	0.01	2,313	0.02
SET5013P2412E	0.04	-	56,472	0.03
SET5013P2412F	0.07	(0.01)	191,188	0.07
SET5013P2412G	0.10	(0.01)	431,070	0.10
SET5013P2412H	0.26	(0.02)	3,427,777	0.25
SET5013P2412I	0.45	(0.02)	1,883,203	0.42
SET5013P2412T	0.02	-	543	0.02
SET5019C2409A	0.34	0.03	425	0.34
SET5019C2409B	0.15	(0.01)	701	0.17
SET5019C2409C	-	-	-	-
SET5019C2409D	1.50	0.17	2	1.50
SET5019C2409E	2.10	0.29	2	2.10
SET5019C2412A	0.41	-	121,035	0.44
SET5019C2412B	-	-	-	-
SET5019C2412C	1.42	0.04	138	1.44
SET5019C2412D	1.01	0.05	399	1.06
SET5019C2412E	0.62	-	28,863	0.62
SET5019C2412F	0.30	-	212,893	0.31
SET5019P2409A	-	-	-	-
SET5019P2409B	-	-	-	-
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.01	-	1,802	0.01
SET5019P2412B	0.01	(0.01)	151	0.01
SET5019P2412C	0.06	-	586	0.05
SET5019P2412D	0.12	(0.01)	36,469	0.11
SET5019P2412E	0.37	(0.02)	351,943	0.36
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	-	-	-	-
SET5027C2409T	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.28	0.09	5	0.28	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.11	-	253	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.40	(0.01)	533,284	0.43	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.70	-	2,028	0.74	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.86	-	1	0.86	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.02	-	35	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.24	(0.02)	7,050	0.31	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.02	(0.02)	2,333	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	1.05	0.06	78	1.13	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	0.71	-	546,925	0.74	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.34	0.01	435,336	0.36	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.38	0.01	563,423	0.40	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.14	0.01	5,434	1.24	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	1.78	(0.01)	785	1.91	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.08	-	1,359	0.07	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.39	(0.01)	568,347	0.37	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.05	0.01	692	0.03	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	0.02	-	10	0.02	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.26	(0.01)	100	0.27	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	1.18	0.01	4	1.18	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	0.59	(0.03)	1,157	0.59	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	0.52	(0.01)	110	0.52	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	0.28	(0.05)	5,180	0.28	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.19	(0.11)	18	0.19	0	-	-	-	-	0	-	-	-	-
SPX41C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	0.29	(0.04)	5,532	0.30	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	1.28	(0.03)	10	1.28	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	0.67	-	1	0.67	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	0.54	-	10,553	0.53	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	0.26	-	134	0.26	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	0.31	-	72	0.31	0	-	-	-	-	0	-	-	-	-
SUNNY41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday September 18, 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 : *Wednesday September 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.36	-	32,252	00 2.3
AU	9.60	0.05	15,602	00 9.6
CFARM	1.35	-	251,213	00 1.3
JCKH	0.02	(0.01)	8,292	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.08	0.01	1,281	00 1.0
MAGURO	17.40	-	56,105	00 17.7
MUD	1.55	0.07	38	00 1.5
NTSC	11.00	(0.10)	624	00 11.1
TACC	4.98	0.04	24,219	00 4.9
TMILL	3.70	0.06	373	00 3.6
WINNER	2.06	0.02	519	00 2.0
XO	23.80	(0.10)	12,109	00 23.9
Consumer Products			-	
ALPHAX	0.68	-	39,337	00 0.6
BGT	0.64	0.01	386	00 0.6
DOD	3.06	(0.14)	17,637	00 3.1
ECF	0.56	(0.02)	21,589	00 0.5
ECF-W5	0.08	-	34,634	00 0.0
EFORL	0.13	(0.01)	37,535	00 0.1
EFORL-W6	0.03	-	30	00 0.0
EURO	5.50	-	32	00 5.5
HPT	0.50	(0.01)	135,730	00 0.5
ITTHI	2.12	(0.08)	24,939	00 2.1
JSP	2.02	-	3,658	00 2.0
JUBILE	13.70	-	157	00 13.6
LTS	11.00	(0.10)	7,652	00 10.9
MGI	16.40	(0.10)	28,007	00 16.4
MGI-W1	6.25	(0.35)	65,592	00 6.4
MOONG	2.16	-	1,851	00 2.1
NPK	13.50	0.60	28	00 12.9
SMD	4.14	0.04	770	00 4.1
TM	1.30	0.01	1,110	00 1.3
TM-W1	0.16	0.01	505	00 0.1
WARRIX	3.84	0.02	76,513	00 3.8
WINMED	2.10	(0.02)	1,088	00 2.0
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.87	0.02	1,345	00 0.8
AIRA	1.46	-	78	00 1.4
ASN	1.56	-	200	00 1.5
BTC	0.49	0.01	285,702	00 0.4
BTC-W7	0.17	0.01	20,714	00 0.1
GCAP	0.68	(0.03)	47,784	00 0.6
KCC	3.24	(0.12)	13,140	00 3.2
LIT	1.06	-	2,675	00 1.0
LIT-W2	0.21	(0.01)	1,678	00 0.2
MITSIB	0.77	(0.02)	10,204	00 0.7
SGF	0.32	0.01	14,556	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.80	-	334	00 6.7
Industrials			-	
ADB	1.27	(0.03)	38,303	00 1.2
BM	2.92	(0.04)	11,444	00 2.9
BM-W3	1.58	0.12	11	00 1.5
BPS	0.77	(0.04)	87,010	00 0.7
CHO	0.07	-	73,106	00 0.0
CHO-W4	0.02	0.01	818	00 0.0
CHOW	2.50	-	341	00 2.4
CIG	0.04	(0.01)	319,739	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.04	-	1,167	00 0.0
COLOR	1.16	(0.04)	2,798	00 1.1
CPR	3.88	(0.06)	3,368	00 3.8
FPI	2.20	0.12	11,142	00 2.1
GTB	0.75	0.02	10,797	00 0.7
HARN	2.10	(0.02)	3,005	00 2.1
KCM	0.36	(0.07)	142,818	00 0.3
KJL	7.55	(0.05)	2,037	00 7.5
KUMWEL	1.78	0.01	130	00 1.7
KWM	1.36	0.02	2,799	00 1.3
MBAX	2.94	-	885	00 2.9
MGT	2.44	0.02	600	00 2.4
MTW	1.38	(0.04)	14,954	00 1.4
MTW-W1	0.31	-	43,370	00 0.3
NDR	2.16	0.02	7,376	00 2.2
PACO	1.53	(0.01)	1,992	00 1.5
PACO-W1	0.15	-	5,208	00 0.1
PDG	2.68	(0.02)	192	00 2.6
PHOL	3.24	0.02	1,160	00 3.2
PIMO	1.81	-	17,889	00 1.8
PMC	1.62	(0.02)	208,512	00 1.6
PPM	2.10	-	4,222	00 2.1
PRAPAT	1.52	0.06	81,224	00 1.5
RWI	0.59	-	10,783	00 0.5
SAF	0.59	0.01	4,589	00 0.5
SALEE	0.53	-	7,599	00 0.5
SANKO	1.30	-	21,194	00 1.3
SCL	1.60	0.02	58,725	00 1.6
SELIC	3.16	0.02	4,438	00 3.1
SFT	3.60	0.02	821	00 3.5
STP	12.10	-	256	00 11.9
SWC	3.42	0.04	851	00 3.4
TMC	1.10	-	6,952	00 1.1
TMC-W2	0.13	(0.01)	10,796	00 0.1
TMI	1.39	0.08	666,007	00 1.3
TMI-W2	0.16	-	245,351	00 0.1
TMW	62.50	0.50	165	00 62.4
TPLAS	1.47	0.02	385	00 1.4
TRT	3.70	(0.06)	4,825	00 3.7

Securities	Close	Change	Volume (Lot)	Average Price
TRV	2.02	0.02	54	00 2.0
UBIS	1.89	0.01	1,686	00 1.8
UEC	1.38	-	1,564	00 1.3
UKEM	0.82	(0.02)	39,662	00 0.8
UREKA	0.53	-	63,522	00 0.5
YUASA	11.70	-	128	00 11.6
ZIGA	2.06	0.17	364,716	00 2.0
ZIGA-W2	0.23	0.02	423,537	00 0.2
Property			-	
24CS	4.22	(0.04)	13,328	00 4.2
A5	2.64	0.02	18,277	00 2.6
A5-W3	0.02	-	4	00 0.0
A5-W4	0.10	-	31,164	00 0.1
ARIN	1.13	0.24	899,079	00 1.0
ARROW	5.65	(0.05)	350	00 5.7
BC	0.85	0.04	15,623	00 0.8
BC-W2	0.16	(0.01)	77,369	00 0.1
BLESS	0.53	0.02	53,636	00 0.5
BSM	2.04	(0.04)	356	00 2.0
BTW	0.30	0.01	45,603	00 0.3
CAZ	3.12	0.02	6,051	00 3.1
CHEWA	0.48	0.02	5,792	00 0.4
CPANEL	4.76	(0.02)	774	00 4.5
CPANEL-W1	0.45	(0.01)	810	00 0.4
CRD	0.46	(0.01)	6,070	00 0.4
DHOUSE	0.59	0.02	3,126	00 0.5
DIMET	0.26	(0.01)	3,768	00 0.2
DPAINT	2.34	0.02	29,364	00 2.3
FLOYD	0.83	-	4,068	00 0.8
HYDRO	0.31	-	1,770	00 0.3
HYDRO-W2	0.15	(0.03)	3	00 0.1
IND	0.80	0.01	17,703	00 0.7
JAK	1.17	(0.01)	197	00 1.1
K	1.28	(0.03)	952	00 1.2
K-W3	0.23	-	8,794	00 0.2
META	0.14	-	16,206	00 0.1
META-W7	0.01	-	10,057	00 0.0
PANEL	1.41	(0.01)	708	00 1.4
PPS	0.33	(0.02)	18,578	00 0.3
PRI	11.70	(0.30)	48,524	00 12.0
PROS	1.29	-	1,592	00 1.2
PROS-W1	0.34	0.02	4,283	00 0.3
PSG	0.63	(0.01)	366,438	00 0.6
QTCG	0.62	(0.01)	79,529	00 0.6
SENX	0.49	0.01	24,320	00 0.4
SK	0.71	0.02	1,525	00 0.7
SMART	0.84	-	28,429	00 0.8
STC	0.56	0.01	610	00 0.5
STX	1.70	(0.02)	11,452	00 1.7
SVR	1.23	0.01	2,741	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.33	(0.02)	3,303	00 1.3
TIGER	0.69	0.01	198	00 0.6
TITLE	4.08	0.08	1,531	00 4.0
WELL	-	-	-	00 0.0
YONG	1.67	-	11,004	00 1.6
Resources			-	
ABM	1.26	0.01	1,283	00 1.2
ABM-W1	0.11	-	34,680	00 0.1
GTV	0.11	-	267,437	00 0.1
PSTC	0.56	(0.01)	409,728	00 0.5
PSTC-W2	0.03	-	16,070	00 0.0
PSTC-W3	0.22	(0.01)	78,814	00 0.2
PTC	1.77	(0.02)	963	00 1.7
SAAM	7.40	(0.10)	5,899	00 7.4
SAAM-W2	0.07	(0.02)	65,063	00 0.0
SR	0.69	0.01	76	00 0.6
STOWER	0.08	(0.01)	111,262	00 0.0
TAKUNI	1.03	(0.03)	253,197	00 1.0
TPCH	6.15	-	4,031	00 6.1
UMS	0.67	0.02	854	00 0.6
Services			-	
ADD	4.94	-	2,176	00 4.9
AKP	1.10	0.01	69,906	00 1.1
AMA	4.58	0.04	5,611	00 4.5
AMARC	1.41	(0.03)	3,830	00 1.4
ARIP	0.75	0.10	297,130	00 0.7
ATP30	0.93	0.01	68,629	00 0.9
AUCT	9.55	(0.10)	5,843	00 9.6
BIS	3.56	(0.04)	2,760	00 3.5
BOL	6.25	(0.10)	7,689	00 6.2
CEYE	3.38	(0.02)	48	00 3.3
CHIC	0.52	-	7,304	00 0.5
CMO	0.80	0.01	15,270	00 0.7
D	3.46	(0.04)	2,957	00 3.4
DEXON	1.72	(0.01)	6,190	00 1.7
DV8	0.45	0.02	18,335	00 0.4
DV8-W2	0.16	(0.01)	20,236	00 0.1
ETE	1.06	(0.02)	1,421	00 1.0
FSMART	6.40	(0.30)	39,719	00 6.4
FVC	0.78	-	7,548	00 0.7
GFC	8.20	0.05	8,813	00 8.2
GLORY	1.66	0.11	12,246	00 1.6
GLORY-W1	0.65	0.08	34,717	00 0.6
GSC	0.72	0.03	1,139	00 0.7
HEALTH	1.05	(0.03)	85	00 1.0
HL	8.05	0.05	129	00 8.0
IMH	5.60	-	74	00 5.6
JPARK	6.70	(0.10)	37,139	00 6.7
KGEN	1.79	-	40,860	00 1.7
KGEN-W2	0.48	-	6,426	00 0.4
KK	1.80	(0.03)	204	00 1.8

Securities	Close	Change	Volume (Lot)	Average Price
KLINIQ	36.75	0.50	9,202	00 37.2
KOOL	0.41	(0.02)	45,135	00 0.4
KTMS	2.48	-	439	00 2.4
LDC	0.53	0.01	7,591	00 0.5
LEO	4.08	0.02	1,725	00 4.0
MASTER	50.25	-	19,000	00 51.2
MCA	1.80	-	20,375	00 1.8
MEB	31.00	0.50	3,212	00 30.9
MORE	0.07	-	13,782	00 0.0
MVP	0.95	0.03	64,119	00 0.9
NCL	0.52	(0.01)	79,632	00 0.5
NCP	1.30	0.01	39,648	00 1.3
NEWS	0.01	-	160,312	00 0.0
PEER	0.41	0.03	666,285	00 0.4
PEER-W1	0.06	-	33,711	00 0.0
PICO	-	-	-	00 0.0
PLT	0.81	(0.05)	111,883	00 0.8
QLT	2.66	0.14	412	00 2.5
RP	1.20	(0.01)	1,433	00 1.2
SLM	-	-	-	00 0.0
SONIC	1.58	-	8,382	00 1.5
THMUI	0.61	0.02	2,249	00 0.6
TNDT	0.27	-	9,992	00 0.2
TNDT-W1	0.04	(0.01)	4,073	00 0.0
TNH	35.50	-	529	00 35.5
TNP	3.60	(0.02)	14,288	00 3.6
TPL	1.24	(0.03)	29,243	00 1.2
TRP	9.35	0.10	5,179	00 9.3
TURTLE	-	-	-	00 0.0
TVDH	0.20	-	457,150	00 0.2
TVDH-W3	0.03	-	5,025	00 0.0
TVDH-W4	0.04	-	2,717	00 0.0
TVT	0.52	(0.01)	3,324	00 0.5
UBA	1.01	-	2,108	00 1.0
VL	1.04	-	5,285	00 1.0
YGG	1.13	0.03	760,899	00 1.1
Technology			-	
APP	1.43	(0.02)	2,431	00 1.4
BBIK	38.25	-	5,174	00 38.4
BE8	19.00	0.60	18,007	00 18.9
BE8-W1	3.48	0.20	25	00 3.2
BVG	3.18	(0.12)	15,332	00 3.2
COMAN	2.44	(0.02)	403	00 2.4
I2	2.08	(0.06)	29,022	00 2.1
IIG	8.15	-	14,173	00 8.2
IIG-W1	2.52	0.10	800	00 2.6
IRCP	0.59	-	43,578	00 0.6
ITNS	1.88	0.01	583	00 1.8
NAT	5.25	(0.15)	37,072	00 5.3
NETBAY	18.10	0.10	9,086	00 18.2
PLANET	1.06	0.03	91,416	00 1.0
PROEN	3.34	0.38	284,630	00 3.2
READY	7.10	0.05	61	00 7.1
SECURE	14.00	0.10	1,586	00 13.8
SICT	5.10	-	1,523	00 5.0
SIMAT	1.63	0.01	13,299	00 1.6
SIMAT-W3	0.20	-	2,567	00 0.2
SPVI	2.86	-	14,896	00 2.8
SRS	5.95	0.10	474	00 5.8
TBN	6.80	(0.05)	835	00 6.7
TERA	1.73	0.01	21,791	00 1.7
TPS	3.34	(0.04)	24,770	00 3.3
TPS-W1	2.06	0.04	45	00 1.9
VCOM	2.98	0.04	13,215	00 2.9
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