Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.18	0.02	16,453	0.17
EE-W1	0.01	-	101	0.01
GFPT	11.70	-	15,062	11.70
LEE	2.50	-	64	2.50
NER	5.35	(0.10)	53,989	5.39
NER-W2	0.80	(0.01)	29,458	0.81
PCE	2.26	-	29,636	2.27
PPPM	0.64	0.15	214,840	0.60
PPPM-W6	0.54	0.15	38,208	0.50
STA	24.20	(0.20)	230,976	24.07
STA01C2410A	-	-	-	-
STA01C2411A	0.29	(0.03)	43,155	0.29
STA01C2412A	0.72	(0.04)	6,873	0.72
STA01C2501A	0.67	(0.03)	15,495	0.66
STA01P2410X	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2410A	0.02	(0.02)	500	0.02
STA13C2411A	0.20	(0.02)	78,423	0.20
STA13C2412A	0.54	(0.02)	198,638	0.52
STA13C2502A	0.17	(0.83)	43,180	0.17
STA13P2410A	-	-	-	-
STA19C2410A	0.04	(0.01)	7,334	0.04
STA19C2411A	0.27	(0.04)	158,850	0.26
STA19C2412A	0.66	(0.05)	21,758	0.64
STA19C2502A	0.46	(0.02)	128,731	0.45
STA19C2502B	0.19	(0.81)	12,086	0.20
STA19P2410A	-	-	-	-
TEGH	3.82	(0.16)	75,758	3.85
TFM	8.10	(0.10)	510	8.12
TRUBB	1.26	(0.02)	41,000	1.26
TRUBB-W2	-	-	-	-
UPOIC	6.50	(0.10)	11	6.55
UVAN	8.85	-	2,458	8.89
VPO	0.71	(0.03)	37,401	0.74
Banking			-	
BAY	26.75	(0.25)	4,148	26.85
BBL	154.00	(1.00)	62,689	154.49
BBL11C2409A	0.11	(0.19)	220	0.10
BBL11C2412A	0.41	(0.04)	3,928	0.44
BBL13C2410A	-	-	-	-
BBL13C2412A	0.54	0.01	990	0.54
BBL13C2501A	0.35	(0.01)	8,405	0.36
BBL13P2412A	-	-	-	-
BBL13P2501A	0.46	0.01	12,903	0.44
BBL19C2410A	-	-	-	-
BBL19C2411A	-	-	-	-
BBL19C2502A	0.31	(0.03)	1,848	0.33
BBL41C2412A	0.44	(0.01)	1,500	0.44
BBL41C2502A	0.30	(0.03)	8,500	0.32
CIMBT	0.54	0.01	5,218	0.53
CREDIT	20.10	-	1,229	20.09
KBANK	154.00	(2.00)	126,795	154.06
KBANK01C2412A	0.79	(0.08)	2,346	0.80
KBANK01C2501A	0.62	(0.05)	2,773	0.62
KBANK01C2502A	0.33	(0.04)	18,523	0.33
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.06	(0.02)	1	0.06
KBANK01P2502A	0.31	0.02	29,678	0.31
KBANK01P2502B	0.59	0.03	27,724	0.58
KBANK13C2411A	0.56	(0.14)	15	0.62
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.45	(0.08)	50	0.45
KBANK13C2501B	0.29	(0.04)	34,102	0.30
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.02	0.01	300	0.02
KBANK13P2501A	0.13	0.01	15,140	0.13
KBANK13P2501B	0.36	0.03	39,604	0.36
KBANK19C2410A	-	-	-	-
KBANK19C2411A	-	-	-	-
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.42	(0.06)	448	0.43
KBANK19C2502B	0.32	(0.03)	5	0.32
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.18	0.02	20,170	0.17
KBANK41C2501A	-	-	-	-
KBANK41C2604T	0.86	(0.03)	26,612	0.86
KKP	50.50	(0.50)	24,824	50.87
KKP-W6	1.38	(0.01)	272	1.37
KKP13C2412A	0.23	(0.03)	8,620	0.25
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP19C2411A	0.08	-	10	0.08
KKP19C2501A	0.45	(0.02)	791	0.47
KTB	20.70	0.10	305,591	20.73
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.45	-	3,949	0.45
KTB01C2502A	0.30	(0.01)	8,534	0.31
KTB01P2502A	0.36	-	3,233	0.36
KTB11C2412A	0.41	0.01	2,000	0.41
KTB11C2501A	0.26	0.01	1,944	0.26
KTB13C2412A	0.38	(0.01)	646	0.38
KTB13C2501A	0.24	(0.01)	39,502	0.25
KTB13P2501A	0.31	(0.01)	9,131	0.31
KTB19C2410A	-	-	-	-
KTB19C2501A	0.46	(0.01)	200	0.46
KTB19C2502A	0.32	0.01	4,715	0.32
LHFG	0.83	(0.02)	73,194	0.84
SCB	111.00	-	41,258	111.28
SCB01C2412A	0.20	(0.02)	2,782	0.21
SCB01C2502A	0.28	-	9,389	0.28
SCB01P2410X	-	-	-	-
SCB01P2501A	0.10	-	45	0.10
SCB13C2411A	0.07	(0.02)	13,200	0.07
SCB13C2412A	0.20	(0.02)	12,488	0.21
SCB13P2410A	-	-	-	-
SCB13P2412A	-	-	-	-
SCB13P2502A	0.36	(0.01)	4,000	0.36
SCB19C2411A	0.10	-	5,627	0.11
SCB19C2412A	0.28	-	808	0.27
SCB19C2502A	0.27	-	12,485	0.27
SCB19P2412A	-	-	-	-
SCB41C2412A	0.18	(0.01)	5,050	0.18
TCAP	51.00	-	9,747	51.08
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.21	-	5,007	0.21
TISCO	97.00	(0.25)	14,509	97.13
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.94	(0.02)	3,790,904	1.96
TTB-W1	0.98	(0.02)	13,628	0.99
TTB01C2503A	0.19	-	13,017	0.19
TTB13C2501A	0.14	-	5,192	0.14
TTB19C2501A	0.37	(0.02)	8,171	0.39
Construction Mat			-	
CCP	0.34	-	17,061	0.33
DCC	2.00	0.01	40,048	1.99
DCON	0.36	-	74,427	0.37
DCON-W3	0.03	-	256,007	0.03
DRT	8.05	-	7,683	8.08
EPG	5.05	(0.05)	27,277	5.06
GEL	0.13	(0.01)	51,944	0.13
GEL-W5	0.01	-	4,100	0.01
PPP	1.74	0.05	312	1.70
Q-CON	10.80	(0.20)	4,393	10.88
SCC	238.00	(8.00)	38,669	239.90
SCC01C2412A	0.11	(0.04)	76,760	0.12
SCC01C2502A	0.71	(0.12)	5,529	0.75
SCC01C2503A	0.36	(0.07)	15,826	0.38
SCC13C2410A	-	-	-	-
SCC13C2501A	0.44	(0.10)	1,700	0.49
SCC13C2501B	0.20	(0.05)	93,728	0.22
SCC13P2502A	0.57	(0.43)	30,768	0.55
SCC19C2410A	-	-	-	-
SCC19C2411A	0.06	(0.04)	2,099	0.07
SCC19C2501A	-	-	-	-
SCC19C2502A	0.31	(0.07)	30,971	0.33
SCCC	159.50	0.50	3,958	159.07
SCGD	7.65	-	17,093	7.66
SCP	6.75	-	466	6.74
SKN	5.70	-	924	5.65
STECH	1.31	(0.01)	337	1.31
TASCO	18.10	-	41,926	18.03
TASCO01C2501A	0.30	(0.01)	10,820	0.30
TASCO13C2501A	0.24	(0.01)	2,113	0.24
TASCO19C2411A	0.16	(0.01)	8,527	0.16
TOA	19.60	-	12,740	19.69
TPIPL	1.21	(0.03)	101,707	1.21
UMI	0.96	(0.01)	7,312	0.97
VNG	3.72	-	389	3.72
WIIK	1.16	(0.03)	9,503	1.18
WIIK-W3	0.08	-	13,515	0.08
WINDOW	1.08	(0.03)	63,839	1.09
Petrochemicals &			-	
BCT	74.25	0.25	1	74.25
CMAN	2.52	-	16,115	2.52
GC	5.05	-	336	5.04
GGC	4.72	(0.12)	1,026	4.69
GIFT	3.50	(0.08)	7,494	3.52
GIFT-W2	1.65	(0.01)	498	1.64
IVL	24.40	(0.50)	942,109	24.22
IVL01C2410W	-	-	-	-
IVL01C2411W	0.44	(0.05)	40,887	0.40
IVL01C2412W	0.84	(0.06)	16,542	0.79
IVL01C2501W	1.34	(0.14)	8,803	1.29
IVL01C2502A	0.70	(0.06)	20,861	0.67
IVL01C2502B	0.46	(0.04)	42,720	0.44
IVL01P2501W	0.03	0.01	840	0.03
IVL01P2502A	0.34	0.02	147,163	0.35
IVL01P2502W	0.19	0.01	68,631	0.21
IVL06C2411A	0.65	(0.07)	103	0.59
IVL06C2501A	0.15	(0.02)	237,023	0.15
IVL11C2411A	0.82	(0.12)	17,476	0.77
IVL11C2501A	-	-	-	-
IVL11C2501B	0.35	(0.05)	9,345	0.35
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.20	(0.05)	235,937	0.19
IVL13C2411B	-	-	-	-
IVL13C2412A	0.82	(0.10)	2,436	0.76
IVL13C2412B	1.39	(0.13)	448	1.33
IVL13C2502A	0.15	(0.02)	81,885	0.15
IVL13P2411A	0.01	-	241	0.01
IVL13P2501A	0.11	0.01	96,749	0.12
IVL13P2502A	0.33	0.02	47,816	0.34
IVL19C2410A	-	-	-	-
IVL19C2410B	0.03	(0.02)	101,082	0.02
IVL19C2411A	0.38	(0.02)	4,220	0.35
IVL19C2412A	0.73	(0.14)	30	0.77
IVL19C2501A	-	-	-	-
IVL19C2502A	0.42	(0.04)	146,207	0.40
IVL19C2502B	0.18	(0.82)	21,139	0.17
IVL19P2410A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.36	(0.08)	11,091	0.34
IVL41C2412A	0.06	(0.01)	4,610	0.04
IVL41C2412B	-	-	-	-
IVL41C2502A	0.73	(0.09)	10,631	0.70
NFC	2.22	0.02	148	2.18
PATO	9.25	(0.05)	110	9.22
PMTA	8.50	(0.75)	6	8.50
PTTGC	31.00	(0.75)	516,306	30.55
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.24	(0.03)	73,556	0.22
PTTGC01C2501B	1.23	(0.05)	1,045	1.11
PTTGC01C2502A	0.41	(0.02)	52,179	0.37
PTTGC01P2412X	0.12	-	158,230	0.13
PTTGC01P2501A	0.09	-	17,724	0.10
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	0.12	(0.03)	25,600	0.10
PTTGC11C2412A	0.27	(0.02)	36,200	0.23
PTTGC11C2501A	1.12	0.01	2,166	1.05
PTTGC13C2410A	0.01	-	160	0.01
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	0.08	(0.02)	24,287	0.09
PTTGC13C2412B	0.19	(0.04)	263,123	0.18
PTTGC13C2412C	0.98	(0.19)	602	0.93
PTTGC13C2501A	0.34	(0.04)	147,458	0.32
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.30	(0.70)	21,313	0.32
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.13	(0.02)	25,527	0.12
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	1.22	0.26	6,926	1.15
PTTGC19C2501B	0.41	(0.06)	19,020	0.41
PTTGC19P2412A	0.03	(0.03)	20	0.04
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.23	(0.04)	38,875	0.20
PTTGC41C2501A	-	-	-	-
SUTHA	3.10	-	94	3.10
TPA	4.38	0.14	30	4.23
UAC	3.38	(0.02)	587	3.30
UP	17.30	(0.20)	13	17.57
Commerce			-	
ADVICE	5.80	(0.05)	52,579	5.82
B52	0.56	0.02	1,834	0.55
BEAUTY	0.51	(0.01)	68,306	0.51
BIG	0.48	-	34,003	0.47
BJC	24.50	(0.10)	100,579	24.51
BJC01C2412A	0.46	(0.02)	13,551	0.46
BJC13C2412A	0.37	(0.02)	33,461	0.37
BJC19C2411A	0.34	(0.02)	25,880	0.34
COM7	24.00	0.10	109,315	24.04
COM701C2410W	-	-	-	-
COM701C2412W	0.39	-	13,615	0.41
COM701C2501A	0.12	-	61,888	0.13
COM701P2410W	-	-	-	-
COM701P2501A	0.44	-	14,674	0.44
COM711C2409A	-	-	-	-
COM713C2410A	-	-	-	-
COM713C2411A	-	-	-	-
COM713C2412A	0.36	-	38,025	0.36
COM713C2501A	0.13	-	7,781	0.13
COM713P2410A	-	-	-	-
COM713P2501A	0.42	-	22,394	0.41
COM719C2410A	-	-	-	-
COM719C2501A	0.47	0.01	45,045	0.47
COM719C2502A	0.17	-	11,927	0.17
COM719P2412A	-	-	-	-
COM719P2502A	0.31	-	13,425	0.31
COM741C2412A	0.80	0.01	10,940	0.80
COM741C2501A	0.43	(0.01)	36,008	0.44
COM741C2501B	0.16	(0.01)	15,510	0.16
CPALL	66.00	-	223,188	66.01
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.43	-	6,991	0.43
CPALL01C2501A	0.71	(0.01)	9,738	0.71
CPALL01C2502A	0.32	(0.02)	24,667	0.33
CPALL01P2410X	-	-	-	-
CPALL01P2501X	0.09	-	250	0.09
CPALL01P2502X	0.35	-	58,016	0.35
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.38	(0.02)	600	0.38
CPALL11C2412A	0.62	(0.03)	6,200	0.62
CPALL13C2410A	0.01	-	8	0.01
CPALL13C2410B	-	-	-	-
CPALL13C2411A	-	-	-	-
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.30	-	53,532	0.30
CPALL13P2410A	-	-	-	-
CPALL13P2501A	0.35	-	32,608	0.35
CPALL19C2410A	-	-	-	-
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.43	(0.01)	9,994	0.44
CPALL19C2502B	0.30	-	18,325	0.30
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.33	(0.01)	17,602	0.33
CPALL41C2605T	0.50	(0.01)	28,178	0.51
CPAXTT	-	-	-	-
CPW	2.72	(0.06)	7,738	2.75
CRC	32.50	(0.75)	169,497	32.50
CRC01C2412A	0.12	(0.02)	15,898	0.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2501A	0.38	(0.05)	4,901	0.40
CRC11C2501A	0.20	(0.03)	6,177	0.21
CRC13C2412A	0.13	(0.02)	27,771	0.13
CRC13C2412B	0.28	(0.09)	12	0.28
CRC19C2411A	-	-	-	-
CRC19C2501A	0.34	(0.05)	5	0.34
CRC19C2502A	0.22	(0.04)	10,231	0.23
CSS	0.96	(0.02)	20,955	0.97
DOHOME	11.00	0.20	66,807	10.89
DOHOME01C2501A	0.11	-	64,617	0.12
DOHOME13C2412A	0.10	0.01	34,709	0.10
DOHOME19C2501A	0.15	-	48,172	0.15
DOHOME41C2412A	0.04	(0.01)	318	0.04
DOHOME41C2501A	0.16	-	58,600	0.16
FN	1.30	-	18,051	1.26
GLOBAL	15.40	0.20	100,891	15.49
GLOBAL01C2410A	-	-	-	-
GLOBAL01C2503A	0.30	0.02	30,280	0.30
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.30	0.02	60,499	0.30
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.13	0.01	21,808	0.13
HMPRO	10.80	0.10	841,394	10.82
HMPRO01C2501A	0.61	0.02	5,529	0.62
HMPRO01C2503A	0.17	0.01	52,638	0.17
HMPRO11C2412A	0.93	0.03	200	0.94
HMPRO11C2412B	0.38	(0.01)	12,237	0.38
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.85	0.06	10	0.85
HMPRO13C2501B	0.19	0.01	97,401	0.19
HMPRO19C2410A	0.02	-	2,400	0.02
HMPRO19C2501A	0.83	-	3	0.83
HMPRO19C2501B	0.26	0.01	4,051	0.26
HMPRO19C2502A	0.20	0.01	4,539	0.20
ICC	33.25	(0.50)	50	33.05
ILM	18.20	(0.40)	4,076	18.34
IT	4.90	(0.10)	1,620	4.91
KAMART	12.00	(0.30)	16,189	12.10
LOXLEY	1.39	(0.02)	1,834	1.40
MC	12.00	(0.20)	22,037	12.07
MEGA	39.00	(0.50)	5,813	39.32
MEGA13C2502A	0.27	(0.01)	2,015	0.27
MEGA19C2502A	0.30	-	20,667	0.30
MIDA	0.46	(0.01)	4,040	0.47
MOSHI	44.75	(0.25)	4,791	44.96
RS	6.00	0.10	48,622	5.92
RS-W5	4.90	-	80	4.94
RSP	2.08	-	293	2.07
SABUY	0.83	(0.06)	481,652	0.84
SCM	3.78	-	522	3.79
SCM-W2	1.40	0.19	100	1.45
SINGER	10.50	(0.30)	94,785	10.72
SPC	59.25	(0.25)	75	59.39
SPI	62.00	-	89	61.54
SVT	1.90	(0.03)	13,907	1.91
TAN	9.80	(0.05)	15,880	9.72
Information & Comm			-	
3BBIF	6.45	(0.15)	164,636	6.49
ADVANC	264.00	(1.00)	65,281	261.45
ADVANC01C2410A	0.53	(0.10)	1,228	0.51
ADVANC01C2412A	0.51	(0.05)	21,869	0.49
ADVANC01C2501A	0.37	(0.03)	21,298	0.36
ADVANC01P2412X	0.02	-	50	0.02
ADVANC01P2502X	0.33	0.02	9,895	0.33
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.40	(0.06)	8,480	0.39
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.33	(0.03)	1,854	0.31
ADVANC13C2501A	0.24	(0.02)	51,156	0.22
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.07	0.01	1,498	0.06
ADVANC13P2501A	0.33	0.01	29,339	0.34
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.26	(0.01)	26,572	0.24
ADVANC19P2412A	0.02	(0.01)	20	0.03
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.34	(0.01)	16,234	0.32
ADVANC41C2502A	0.29	(0.01)	37,459	0.27
AIT	4.24	(0.06)	7,314	4.26
ALT	1.29	(0.01)	1,895	1.29
AMR	1.18	(0.03)	19,546	1.19
BLISS	-	-	-	-
DIF	9.55	(0.25)	319,280	9.59
DITTO	19.10	(0.30)	29,119	19.24
DITTO-W1	1.36	(0.12)	1,798	1.38
DTCENT	1.28	(0.03)	37,441	1.28
FORTH	14.30	(0.30)	6,013	14.42
FORTH13C2412A	0.24	(0.03)	20,927	0.26
FORTH19C2501A	0.33	(0.03)	24,197	0.35
GABLE	3.78	(0.10)	10,612	3.82
HUMAN	11.00	-	7,127	10.94
ICN	2.36	(0.02)	2,192	2.36
ILINK	6.35	(0.10)	4,283	6.41
INET	4.76	(0.02)	17,431	4.78
INET-W3	0.54	0.01	13,715	0.55
INSET	2.26	(0.04)	42,238	2.28
INTUCH	92.50	0.25	77,227	92.12
INTUCH01C2412A	0.99	(0.01)	3,786	0.96
INTUCH13C2411A	-	-	-	-
INTUCH13C241	0.61	(0.01)	12,606	0.60
INTUCH13C250	0.54	-	19,750	0.53
INTUCH13P2411	-	-	-	-
INTUCH13P241	0.12	(0.01)	2,672	0.12
INTUCH19C241	0.69	(0.02)	5,707	0.66
ITEL	2.02	(0.04)	54,846	2.04
JAS	2.70	(0.06)	435,639	2.72
JAS13C2411A	0.04	-	2,481	0.03
JAS13C2412A	0.19	(0.02)	21,389	0.20
JAS19C2411A	0.05	(0.01)	2,094	0.04
JAS19C2412A	0.17	(0.02)	59,247	0.18
JAS19C2501A	0.33	(0.02)	128,592	0.33
JMART	15.90	(0.20)	79,321	16.10
JMART-W5	0.90	0.01	78	0.89
JMART01C2410	-	-	-	-
JMART01C2411	0.37	(0.04)	6,098	0.39
JMART01C2501	0.39	(0.01)	16,066	0.40
JMART01P2410	-	-	-	-
JMART13C2410	-	-	-	-
JMART13C2410	0.24	(0.01)	1,001	0.24
JMART13C2412	0.83	0.01	241	0.83
JMART13C2501	0.60	(0.03)	850	0.61
JMART13C2501	0.28	(0.02)	45,270	0.31
JMART13P2410	-	-	-	-
JMART19C2410	0.10	(0.02)	19,700	0.11
JMART19C2412	0.48	(0.02)	2,856	0.49
JMART19C2501	-	-	-	-
JMART19C2501	1.36	0.06	323	1.36
JMART19C2501	0.29	(0.01)	21,361	0.30
JMART19P2410	-	-	-	-
JMART19P2411	-	-	-	-
JMART41C2410	0.13	(0.02)	4,660	0.14
JMART41C2412	0.54	(0.03)	4,500	0.54
JMART41C2501	0.34	(0.02)	14,000	0.35
JTS	72.75	(1.50)	5,095	73.12
MFEC	5.90	-	1,088	5.90
MSC	8.20	-	126	8.20
PT	9.65	(0.10)	2,572	9.66
ROCTEC	0.98	-	78,316	0.98
ROCTEC-W3	0.03	-	33,046	0.02
ROCTEC-W5	0.04	(0.01)	21,375	0.05
SAMART	7.00	0.05	5,401	6.99
SAMTEL	4.94	-	2,837	5.06
SDC	0.02	-	105,773	0.02
SIS	26.75	-	3,347	26.90
SKY	22.60	(0.10)	3,999	22.63
SPREME	1.83	(0.10)	84,274	1.86
SVOA	1.75	-	3,651	1.73
SYMC	7.45	(0.20)	9,493	7.42
SYNEX	14.90	0.10	10,191	14.91
THCOM	13.80	-	84,890	13.77
TKC	14.10	(0.30)	2,703	14.25
TRUE	11.20	-	600,733	11.24
TRUE01C2410W	0.46	-	3,505	0.48
TRUE01C2501A	0.23	-	16,545	0.23
TRUE01P2410X	0.01	-	150	0.01
TRUE01P2412W	0.06	-	147	0.06
TRUE11C2411A	0.64	-	402	0.64
TRUE11C2501A	0.23	-	10,950	0.24
TRUE11C2501B	0.15	-	1,750	0.15
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.68	0.02	12	0.67
TRUE13C2412B	0.19	-	44,558	0.19
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.07	-	4,578	0.07
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.22	-	41,321	0.23
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.24	-	12,280	0.24
TRUE41C2604T	0.64	-	15,235	0.65
TWZ	0.04	(0.01)	2,525,517	0.04
TWZ-W8	0.01	-	38	0.01
TWZ-W9	-	-	-	-
Electronic Comp			-	
CCET	3.78	0.04	494,180	3.80
DELTA	110.00	0.50	66,810	110.23
DELTA01C2411	0.61	(0.01)	7,293	0.62
DELTA01C2412	0.27	-	26,840	0.28
DELTA01C2501	0.50	0.01	24,036	0.50
DELTA01P2410X	-	-	-	-
DELTA01P2411X	0.01	-	7	0.01
DELTA01P2412X	0.25	(0.02)	20,741	0.25
DELTA06C2410	0.56	(0.02)	6,535	0.59
DELTA06C2412	0.32	-	47,865	0.33
DELTA11C2409	-	-	-	-
DELTA11C2411	0.46	0.01	8,000	0.46
DELTA11C2501	0.27	-	18,685	0.28
DELTA11C2501E	0.35	-	4,455	0.36
DELTA13C2411	0.59	0.01	359	0.61
DELTA13C2412	0.35	-	85,570	0.35
DELTA13C2501	1.18	0.01	792	1.20
DELTA13P2411	0.01	-	1,240	0.01
DELTA13P2412	0.18	(0.01)	58,115	0.18
DELTA19C2411	-	-	-	-
DELTA19C2412	0.34	-	15,896	0.35
DELTA19P2411	-	-	-	-
DELTA19P2412	0.08	(0.02)	6,051	0.08
DELTA19P2502	0.42	(0.02)	68,490	0.43
DELTA41C2411	-	-	-	-
DELTA41C2411E	0.60	0.03	50	0.60
DELTA41C2412	0.34	-	12,763	0.35
DELTA41P2410	-	-	-	-
DELTA41P2412	0.15	(0.01)	8,000	0.15
HANA	41.50	(0.75)	127,142	41.53
HANA01C2410A	-	-	-	-
HANA01C2411W	-	-	-	-
HANA01C2412W	0.05	(0.01)	246	0.05
HANA01C2501W	0.21	(0.03)	10,307	0.23
HANA01C2502A	0.35	(0.05)	61,830	0.37
HANA01P2410W	-	-	-	-
HANA01P2411W	0.18	0.02	40,780	0.18
HANA01P2501W	0.29	0.02	23,032	0.29
HANA06C2412A	0.25	(0.04)	33,938	0.26
HANA13C2410A	-	-	-	-
HANA13C2411A	0.02	-	8	0.02
HANA13C2411B	-	-	-	-
HANA13C2412A	0.11	(0.03)	14,770	0.13
HANA13C2412B	0.20	(0.03)	124,608	0.21
HANA13P2410A	-	-	-	-
HANA13P2411A	0.11	0.01	22,936	0.11
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.21	(0.04)	59,426	0.22
HANA19C2501B	0.31	(0.04)	61,271	0.33
HANA19P2410A	-	-	-	-
HANA19P2411A	0.26	0.02	32,870	0.26
HANA41C2411A	-	-	-	-
HANA41C2501A	0.21	(0.04)	27,551	0.23
KCE	39.25	(0.75)	98,592	39.22
KCE01C2410W	-	-	-	-
KCE01C2412W	-	-	-	-
KCE01C2501W	0.22	(0.03)	52,290	0.23
KCE01P2410W	-	-	-	-
KCE01P2412W	0.45	0.03	7,854	0.45
KCE01P2501W	0.29	0.02	10,100	0.29
KCE06C2409A	-	-	-	-
KCE11C2501A	0.23	(0.05)	6,368	0.25
KCE13C2410A	0.01	-	2,740	0.01
KCE13C2411A	-	-	-	-
KCE13C2412A	0.05	(0.02)	21,020	0.05
KCE13C2412B	0.12	(0.03)	31,705	0.13
KCE13C2501A	0.29	(0.03)	46,079	0.29
KCE13P2410A	-	-	-	-
KCE13P2412A	0.34	0.03	14,807	0.33
KCE13P2501A	0.24	0.02	10,698	0.24
KCE19C2411A	-	-	-	-
KCE19C2412A	0.11	(0.02)	2,608	0.12
KCE19C2501A	0.26	(0.03)	35,258	0.27
KCE19P2410A	-	-	-	-
KCE19P2412A	0.37	0.03	15,678	0.36
KCE19P2501A	0.25	0.02	12,436	0.24
KCE41C2411A	-	-	-	-
KCE41C2501A	0.20	(0.03)	17,509	0.21
METCO	195.00	(0.50)	23	195.09
SMT	2.02	(0.04)	46,312	2.03
SVI	7.60	(0.10)	12,152	7.61
TEAM	4.12	(0.02)	2,088	4.15
Energy & Utilities			-	
ACC	0.76	(0.02)	97,452	0.76
ACC-W2	0.36	-	48,056	0.36
ACE	1.43	0.02	31,322	1.43
AE	0.28	(0.02)	233,951	0.28
AGE	1.55	0.01	22,089	1.55
AI	4.06	0.02	1,223	4.06
AIE	1.22	-	12,507	1.23
BAFS	15.90	(0.30)	10,577	16.09
BANPU	6.90	(0.15)	2,217,742	6.89
BANPU01C2410W	0.26	(0.07)	1,026	0.26
BANPU01C2411W	0.54	(0.05)	2,217	0.52
BANPU01C2501A	0.59	(0.07)	8,417	0.59
BANPU01C2501B	2.40	(0.18)	572	2.41
BANPU01C2502A	0.37	(0.04)	15,532	0.37
BANPU01P2411W	-	-	-	-
BANPU01P2501W	0.06	0.01	110	0.06
BANPU01P2502A	0.21	0.01	89,220	0.22
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.76	(0.09)	1,816	0.77
BANPU11C2412A	2.62	(0.16)	50	2.62
BANPU13C2411A	-	-	-	-
BANPU13C2411B	1.79	(0.21)	7	1.82
BANPU13C2412A	0.71	(0.01)	150	0.70
BANPU13C2412B	2.36	(0.28)	272	2.36
BANPU13C2501A	0.41	(0.05)	9,453	0.42
BANPU13C2502A	0.29	(0.04)	112,552	0.29
BANPU13P2501A	0.04	-	972	0.04
BANPU13P2502A	0.22	0.02	37,145	0.22
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.43	(0.08)	12,838	0.41
BANPU19C2502B	0.27	(0.03)	42,214	0.27
BANPU19P2411A	0.01	-	250	0.01
BANPU41C2410A	-	-	-	-
BANPU41C2411A	1.69	(0.19)	2,504	1.69
BANPU41C2501A	-	-	-	-
BANPU41C2502A	0.28	(0.03)	36,745	0.28
BBGI	6.65	-	17,939	6.68
BCP	37.50	(1.00)	131,356	37.66
BCP01C2412A	0.08	(0.03)	17,330	0.09
BCP01C2501A	0.37	(0.04)	10,822	0.39
BCP01C2502A	0.23	(0.04)	22,788	0.25
BCP01P2502A	0.28	0.01	8,619	0.27
BCP11C2501A	0.20	(0.04)	12,946	0.21
BCP13C2411A	0.05	(0.02)	520	0.05
BCP13C2412A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday September 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BCP13C2501A	0.20	(0.03)	68,283	0.21
BCP13P2501A	0.24	0.02	26,593	0.24
BCP19C2410A	-	-	-	-
BCP19C2411A	0.05	(0.02)	10	0.05
BCP19C2412A	-	-	-	-
BCP19C2501A	0.25	(0.04)	31,192	0.26
BCPG	7.30	(0.20)	104,243	7.35
BCPG01C2502A	0.27	(0.05)	23,725	0.28
BCPG13C2411A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	0.24	(0.04)	88,988	0.25
BCPG19C2411A	0.19	(0.08)	41,060	0.19
BGRIM	23.90	(0.10)	350,000	23.81
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.08	(0.02)	17,377	0.09
BGRIM01C2411B	0.27	(0.03)	42,822	0.27
BGRIM01C2501A	0.67	(0.05)	26,506	0.67
BGRIM01C2502A	0.47	(0.03)	37,007	0.47
BGRIM01P2411X	0.02	-	250	0.02
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.30	(0.10)	28,500	0.30
BGRIM11C2412A	0.69	(0.12)	17,202	0.66
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.17	(0.03)	378,988	0.17
BGRIM13C2412A	0.50	(0.03)	12,976	0.50
BGRIM13P2411A	0.01	-	6	0.02
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.30	(0.02)	53,389	0.29
BGRIM19C2501A	0.64	(0.09)	15	0.64
BGRIM19C2502A	0.46	(0.01)	242,558	0.45
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.34	(0.02)	62,484	0.33
BGRIM41C2412A	0.15	(0.01)	88,526	0.16
BIOTEC	0.36	(0.01)	36,907	0.36
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	(0.01)	84,586	0.08
BPP	13.30	(0.10)	2,802	13.30
BRRGIF	3.76	0.02	1,659	3.74
BSRC	9.00	0.20	28,673	8.92
CKP	3.74	(0.06)	110,518	3.76
CKP13C2412A	-	-	-	-
CKP13C2501A	0.24	(0.02)	12,563	0.25
CKP19C2411A	0.06	0.01	1	0.06
CKP19C2502A	0.34	(0.03)	11,184	0.35
CV	0.31	(0.02)	360,421	0.30
CV-W1	0.21	(0.03)	44,331	0.22
DEMCO	3.46	0.02	655	3.45
DEMCO-W7	0.11	0.01	6,872	0.10
EA	8.40	(0.40)	2,160,399	8.51
EA01C2410A	0.01	(0.01)	1,001	0.01
EA01C2410W	-	-	-	-
EA01C2411W	0.01	-	20	0.01
EA01C2412A	0.09	(0.01)	4,641	0.08
EA01C2412W	0.02	-	2,473	0.02
EA01P2410W	-	-	-	-
EA01P2411A	0.39	0.06	469	0.38
EA01P2411W	1.24	0.10	13	1.24
EA06C2409A	-	-	-	-
EA06C2412A	0.61	(0.09)	75,587	0.64
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	1	0.01
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	1	0.01
EA13C2411D	0.01	-	701	0.01
EA13C2411E	0.10	(0.01)	39,244	0.10
EA13C2412A	0.37	(0.07)	141,076	0.38
EA13C2412B	0.86	(0.15)	4,802	0.88
EA13C2412C	1.54	(0.14)	5,145	1.58
EA13C2412D	0.65	(0.10)	50,491	0.69
EA13C2412E	0.37	(0.08)	325,493	0.39
EA13C2501A	0.98	(0.17)	659	0.99
EA13C2501B	0.19	(0.03)	1,361,516	0.20
EA13P2410A	-	-	-	-
EA13P2411A	2.70	0.12	2	2.71
EA13P2411B	1.59	0.08	2	1.60
EA13P2411C	0.35	(0.03)	560	0.35
EA13P2411D	0.15	-	28,205	0.15
EA19C2410A	0.01	-	314	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	50	0.01
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	(0.01)	743	0.02
EA19C2412A	0.25	(0.03)	2,037,581	0.26
EA19C2412B	0.53	(0.07)	101,147	0.55
EA19C2412C	1.49	(0.10)	1,641	1.52
EA19P2410A	-	-	-	-
EA19P2411A	0.46	0.06	7,475	0.44
EA19P2412A	0.09	(0.01)	17,297	0.10
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.02	0.01	701	0.01
EASTW	3.40	(0.08)	5,273	3.46
EGATIF	6.05	-	5,564	6.05
EGCO	124.00	1.00	16,580	123.07
EGCO13C2410A	0.17	0.01	13,762	0.15
EGCO13C2412A	0.75	-	20	0.75
EGCO19C2412A	0.50	(0.04)	1,207	0.51
EP	2.06	(0.06)	2,408	2.06
EP-W4	0.03	-	508	0.03
ETC	2.30	(0.08)	27,233	2.30
GPSC	47.00	(0.25)	96,080	47.08
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.12	(0.02)	126,043	0.13
GPSC01C2412A	0.44	(0.03)	16,327	0.45
GPSC01C2501A	0.70	(0.03)	19,045	0.71
GPSC01C2502A	0.32	(0.03)	57,690	0.33
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.23	0.01	14,858	0.23
GPSC11C2411A	0.48	(0.03)	9,850	0.49
GPSC11C2501A	0.30	(0.01)	12,797	0.31
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.09	(0.02)	46,826	0.10
GPSC13C2412A	0.43	(0.07)	50	0.43
GPSC13C2501A	0.61	(0.04)	161	0.61
GPSC13C2501B	0.32	(0.02)	85,211	0.33
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.31	0.01	24,980	0.30
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.11	(0.01)	10,242	0.11
GPSC19C2411B	0.27	(0.05)	848	0.27
GPSC19C2501A	0.62	(0.05)	110	0.62
GPSC19C2502A	0.34	(0.02)	86,198	0.35
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.09	(0.02)	14,956	0.10
GPSC41C2412A	0.50	(0.01)	6,000	0.51
GPSC41C2502A	0.28	(0.02)	41,020	0.29
GREEN	1.06	(0.04)	10,230	1.08
GULF	56.75	(0.50)	134,530	56.89
GULF01C2411A	0.98	(0.08)	2,052	1.01
GULF01C2412A	0.55	(0.05)	3,427	0.56
GULF01C2502A	0.36	(0.03)	31,760	0.37
GULF01P2411X	-	-	-	-
GULF01P2501A	0.18	-	26,923	0.18
GULF11C2410A	1.18	(0.07)	1,100	1.19
GULF13C2411A	-	-	-	-
GULF13C2412A	0.70	(0.02)	200	0.70
GULF13C2412B	-	-	-	-
GULF13C2501A	0.30	(0.03)	29,958	0.31
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	0.12	0.01	14,783	0.12
GULF13P2502A	0.38	0.02	38,259	0.37
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	0.50	(0.06)	1	0.50
GULF19C2502A	0.36	(0.03)	12,401	0.37
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2502A	0.47	(0.03)	18,949	0.48
GULF41C2502B	0.32	(0.02)	26,024	0.33
GULF41C2605T	0.62	(0.01)	18,030	0.63
GUNKUL	2.84	(0.02)	231,545	2.85
GUNKUL13C241	0.13	(0.01)	37,440	0.13
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.36	(0.02)	23,005	0.37
GUNKUL19C241	0.29	-	6,690	0.28
IRPC	1.76	(0.02)	508,777	1.76
IRPC01C2410A	-	-	-	-
IRPC01C2502A	0.38	(0.03)	17,326	0.39
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.29	(0.02)	33,859	0.28
IRPC19C2501A	0.49	(0.03)	3,000	0.49
IRPC19C2502A	0.37	(0.03)	27,977	0.38
KBSPIF	8.15	(0.05)	2,621	8.12
LANNA	16.30	-	36,653	16.33
MDX	3.92	(0.18)	32,507	3.98
NOVA	11.80	(0.10)	58	11.75
OR	17.60	0.40	585,570	17.51
OR01C2410A	-	-	-	-
OR01C2412A	0.19	0.02	43,790	0.19
OR01C2502A	0.50	0.05	11,007	0.49
OR13C2410A	-	-	-	-
OR13C2411A	0.05	0.01	5,000	0.05
OR13C2501A	0.52	0.03	33	0.52
OR13C2501B	0.31	0.04	61,620	0.30
OR19C2410A	-	-	-	-
OR19C2411A	0.08	(0.02)	4	0.08
OR19C2501A	0.59	0.05	1	0.59
OR19C2502A	0.29	0.03	83,944	0.28
OR41C2501A	0.57	0.05	5,000	0.57
OR41C2502A	0.26	0.05	39,000	0.25
OR41C2605T	0.28	0.02	8,400	0.28
PRIME	0.31	(0.03)	219,343	0.33
PTG	10.40	0.20	51,906	10.34
PTT	33.50	-	328,010	33.51
PTT01C2412A	0.13	-	14,166	0.13
PTT01C2502A	0.18	(0.01)	21,160	0.18
PTT13C2412A	0.12	-	98,810	0.12
PTT13P2501A	0.15	(0.01)	15,100	0.16
PTT19C2411A	0.07	(0.01)	1,002	0.07
PTT19C2502A	0.19	-	5,169	0.19
PTT41C2412A	0.09	-	8,001	0.09
PTT41C2502A	0.17	(0.83)	28,760	0.17
PTTEP	137.50	(2.50)	122,385	138.06
PTTEP01C2410A	-	-	-	-
PTTEP01C2412A	0.13	(0.02)	14,642	0.14
PTTEP01C2502A	0.32	(0.05)	8,726	0.33
PTTEP01P2412X	0.36	0.04	10,291	0.34
PTTEP06C2501A	0.27	(0.05)	18,612	0.29
PTTEP11C2411A	0.10	(0.02)	2,500	0.11
PTTEP11C2501A	0.28	(0.05)	18,887	0.30
PTTEP13C2410A	-	-	-	-
PTTEP13C2412A	0.08	(0.02)	35,144	0.09
PTTEP13C2501A	0.19	(0.03)	23,587	0.20
PTTEP13C2502A	0.33	(0.06)	21,453	0.35
PTTEP13P2410A	-	-	-	-
PTTEP13P2502A	0.48	0.04	9,465	0.46
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.11	(0.03)	2,300	0.12
PTTEP19C2502A	0.34	(0.04)	15,681	0.34
PTTEP41C2412A	0.13	(0.02)	12,868	0.13
PTTEP41C2604T	-	-	-	-
PTTEP41P2412A	0.33	0.01	6,000	0.33
RATCH	32.50	(0.25)	32,808	32.51
RATCH01C2503A	0.27	(0.01)	8,138	0.27
RATCH13C2412A	0.28	(0.01)	5,804	0.28
RATCH19C2412A	0.25	(0.01)	2,471	0.25
RATCH19C2502A	0.23	(0.01)	6,864	0.23
RPC	0.57	(0.01)	6,066	0.57
SCG	3.70	-	361	3.69
SCN	0.84	(0.02)	16,161	0.84
SCN-W2	0.07	-	1,926	0.06
SCN-W3	0.04	-	13,329	0.03
SEAOIL	2.64	-	3,499	2.66
SGP	7.50	0.10	653	7.46
SKE	0.41	-	18,452	0.41
SKE-W1	0.08	(0.01)	19,983	0.08
SOLAR	0.59	(0.01)	6,817	0.59
SPCG	9.10	(0.10)	6,467	9.10
SPRC	6.90	(0.15)	331,571	6.92
SPRC01C2502A	0.29	(0.03)	32,208	0.29
SPRC13C2410A	-	-	-	-
SPRC13C2412A	0.06	(0.02)	3,214	0.07
SPRC13C2501A	0.17	(0.03)	48,366	0.18
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.18	(0.02)	20,704	0.19
SSP	6.00	-	3,651	5.96
SSP-W2	0.15	-	9,740	0.15
SUPER	0.30	(0.01)	198,404	0.31
SUPEREIF	6.70	(0.05)	957	6.65
SUSCO	3.34	(0.02)	35,763	3.36
TAE	0.94	(0.02)	124,841	1.00
TCC	0.54	(0.01)	33,036	0.54
TCC-W5	0.23	-	7,841	0.23
TGE	2.86	(0.04)	3,504	2.90
TGE-W1	1.69	(0.02)	67	1.71
TOP	51.00	(0.75)	61,096	50.99
TOP01C2410A	-	-	-	-
TOP01C2412A	0.15	(0.02)	49	0.16
TOP11C2412A	0.15	(0.03)	12	0.16
TOP11C2501A	0.25	(0.02)	5	0.25
TOP13C2410A	-	-	-	-
TOP13C2412A	0.12	(0.02)	2,964	0.12
TOP13C2502A	0.34	(0.03)	23,335	0.35
TOP19C2410A	-	-	-	-
TOP19C2412A	-	-	-	-
TOP19C2502A	0.33	(0.01)	247	0.34
TOP41C2410A	-	-	-	-
TOP41C2412A	0.13	(0.02)	8,030	0.13
TPIPP	3.08	-	31,797	3.08
TSE	1.16	(0.04)	33,845	1.17
TTW	9.30	-	36,243	9.30
UBE	0.83	0.01	27,322	0.83
WHAUP	4.60	(0.06)	61,532	4.65
WP	3.80	-	9	3.79
Media & Publishing			-	
AMARIN	3.84	(0.04)	100	3.84
AQUA	0.37	(0.01)	222,006	0.38
AS	4.70	(0.30)	85,959	4.80
BEC	4.14	-	8,287	4.12
FE	-	-	-	-
GPI	1.64	-	8,063	1.62
GRAMMY	7.85	-	1,070	7.72
JKN	-	-	-	-
MAJOR	15.00	(0.40)	15,502	15.10
MATCH	1.45	0.02	31	1.43
MATI	-	-	-	-
MCOT	2.84	0.08	2,708	2.85
MONO	1.71	(0.06)	131,994	1.73
NATION	0.05	-	25,310	0.05
NATION-W4	0.01	-	1	0.01
ONEE	3.66	(0.04)	70,735	3.67
PLANB	8.05	(0.15)	77,128	8.10
PLANB-W1	0.43	(0.04)	6,420	0.43
PLANB13C2412A	0.24	(0.03)	18,588	0.25
PLANB19C2412A	0.29	(0.05)	21,912	0.29
PRAKIT	11.20	0.20	580	11.27
PTECH	3.70	(0.14)	40	3.71
SE-ED	2.24	(0.04)	10	2.26
TKS	7.50	(0.10)	3,218	7.56
VGI	2.44	0.06	5,161,730	2.45
VGI-W3	0.08	-	179,453	0.08
VGI01C2410A	1.10	(0.62)	1,383	1.00
VGI01C2411A	1.79	0.05	4,626	1.80
VGI01C2501A	1.20	0.08	1,979	1.20
VGI01C2501B	0.33	0.04	16,100	0.32
VGI01C2502A	0.21	0.02	36,903	0.21
VGI01P2411X	-	-	-	-
VGI01P2412X	0.02	-	1,000	0.02
VGI01P2501X	0.20	(0.03)	18,710	0.23
VGI13C2410A	1.27	(0.75)	4	1.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2411A	1.73	(0.97)	12,030	1.38
VGI13C2411B	2.02	(0.46)	9,184	1.65
VGI13C2412A	0.79	0.09	1,368	0.69
VGI13C2501A	0.36	0.03	75,732	0.37
VGI13C2501B	0.22	(0.03)	233,053	0.23
VGI13P2411A	0.02	0.01	190	0.02
VGI13P2412A	0.11	0.05	24,211	0.12
VGI13P2501A	0.50	(0.04)	24,314	0.53
VGI19C2410A	0.94	(0.64)	33,827	0.97
VGI19C2410B	-	-	-	-
VGI19C2411A	1.42	(0.88)	2,554	1.43
VGI19C2501A	0.32	0.04	197,199	0.33
VGI19C2502A	0.22	0.02	166,115	0.23
VGI19P2501A	0.18	(0.01)	53,252	0.18
VGI41C2411A	1.84	(0.04)	2,000	1.70
VGI41C2412A	1.33	0.13	2,550	1.28
VGI41C2412B	0.93	0.09	992	0.85
VGI41C2501A	0.38	0.03	22,090	0.38
VGI41C2502A	0.19	(0.01)	49,952	0.20
WORK	9.20	(0.25)	6,777	9.18
ZAA	0.87	(0.09)	1,883	0.88
Finance & Securities			-	
AEONTS	139.50	(1.00)	1,937	139.96
AEONTS13C2412A	0.51	(0.02)	47	0.52
AMANAH	1.41	(0.07)	40,944	1.44
ASAP	2.54	(0.06)	778	2.55
ASK	13.90	(0.10)	4,689	14.00
ASP	2.58	(0.04)	16,126	2.59
BAM	9.65	0.15	258,480	9.62
BAM01C2411A	0.17	-	79,005	0.17
BAM01C2501A	0.62	0.02	6,893	0.62
BAM01C2502A	0.43	0.02	20,495	0.42
BAM13C2412A	0.61	0.07	121	0.59
BAM13C2501A	0.36	0.03	49,339	0.35
BAM19C2412A	-	-	-	-
BAM19C2502A	0.39	0.01	39,914	0.39
BYD	1.42	(0.12)	617,385	1.44
BYD13C2410A	-	-	-	-
BYD13C2411A	0.02	(0.01)	6,055	0.02
BYD13C2412A	0.03	(0.01)	67,511	0.03
BYD13C2412B	0.09	(0.04)	179,644	0.11
BYD19C2410A	-	-	-	-
BYD19C2501A	0.14	(0.06)	41,260	0.16
CGH	0.74	(0.02)	82,930	0.74
CGH-W5	0.33	-	1	0.33
CHASE	1.46	(0.03)	20,487	1.48
CHASE-W1	1.05	-	806	1.04
CHAYO	3.88	(0.16)	97,367	3.87
CHAYO-W3	0.20	(0.01)	27,661	0.20
ECL	1.03	(0.04)	23,102	1.05
FNS	2.72	(0.02)	489	2.73
FSX	2.80	(0.08)	1,469	2.83
GBX	0.76	(0.01)	3,515	0.77
GL	-	-	-	-
HENG	1.59	(0.03)	36,078	1.61
IFS	2.58	(0.04)	724	2.57
JMT	17.90	(0.40)	224,690	18.16
JMT-W4	0.32	(0.03)	5,316	0.32
JMT01C2410W	-	-	-	-
JMT01C2411W	0.28	(0.04)	42,867	0.31
JMT01C2412A	1.31	(0.09)	4,158	1.36
JMT01C2412W	0.81	(0.07)	6,851	0.85
JMT01C2501A	0.50	(0.04)	49,964	0.52
JMT01P2410W	-	-	-	-
JMT06C2410A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	0.01	-	6,320	0.01
JMT13C2410C	0.18	(0.03)	371	0.19
JMT13C2412A	0.81	(0.01)	500	0.81
JMT13C2412B	-	-	-	-
JMT13C2501A	0.51	(0.06)	1,181	0.55
JMT13C2501B	0.33	(0.03)	170,623	0.35
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	0.04	(0.02)	4,689	0.04
JMT19C2411A	0.31	(0.04)	39,421	0.33
JMT19C2411B	-	-	-	-
JMT19C2412A	-	-	-	-
JMT19C2501A	0.48	(0.04)	60,265	0.51
JMT19P2410A	-	-	-	-
JMT41C2411A	0.69	(0.16)	6,001	0.73
JMT41C2412A	0.23	(0.03)	37,957	0.25
JMT41C2501A	0.49	(0.05)	39,347	0.52
KCAR	5.25	0.10	2,410	5.28
KGI	4.54	-	7,917	4.53
KTC	48.00	1.25	56,438	47.05
KTC01C2410A	-	-	-	-
KTC01C2412W	0.49	0.01	4,960	0.46
KTC13C2410A	-	-	-	-
KTC13C2412A	0.32	0.05	42,671	0.27
KTC13C2412B	0.44	0.06	2	0.44
KTC19C2410A	-	-	-	-
KTC19C2412A	0.36	0.05	11,646	0.31
MFC	28.25	4.55	22,982	27.36
MICRO	1.84	(0.05)	6,087	1.85
ML	0.68	(0.02)	10,445	0.70
MST	9.75	-	266	9.71
MTC	49.25	0.25	141,351	49.38
MTC01C2411W	0.17	-	110,291	0.18
MTC01C2412A	0.47	0.01	12,668	0.50
MTC01C2502A	0.28	(0.01)	91,409	0.29
MTC01P2411W	-	-	-	-
MTC13C2411A	0.14	-	58,409	0.16
MTC13C2412A	0.40	-	11,818	0.43
MTC13C2502A	0.32	0.01	108,229	0.32
MTC13P2412A	-	-	-	-
MTC19C2411A	0.18	-	70,299	0.19
MTC19C2412A	0.43	(0.03)	813	0.45
MTC19P2501A	0.20	(0.01)	9,665	0.20
MTC41C2411A	0.14	-	46,500	0.15
MTC41C2412A	0.58	(0.01)	10,303	0.59
NCAP	2.08	-	91,235	2.07
PL	1.80	(0.04)	1,695	1.82
S11	2.70	(0.08)	570	2.71
SAK	5.20	0.05	21,136	5.20
SAWAD	42.25	0.50	64,543	42.54
SAWAD-W2	0.60	(0.01)	1,012	0.62
SAWAD01C2410	-	-	-	-
SAWAD01C2411	0.22	0.01	79,754	0.23
SAWAD01C2501	0.97	0.02	3,208	0.99
SAWAD01C2501	0.55	0.06	8,245	0.54
SAWAD01C2502	0.30	0.01	103,158	0.31
SAWAD01P2410	-	-	-	-
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.25	(0.02)	30,914	0.25
SAWAD13C2410	-	-	-	-
SAWAD13C2411	0.24	0.01	1,003	0.27
SAWAD13C2412	0.55	0.08	1	0.55
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.30	0.01	125,926	0.31
SAWAD13P2410	-	-	-	-
SAWAD13P2411	-	-	-	-
SAWAD13P2501	0.16	(0.01)	14,184	0.16
SAWAD19C2410	0.03	-	700	0.03
SAWAD19C2411	0.28	0.02	5,907	0.28
SAWAD19C2412	-	-	-	-
SAWAD19C2501	0.87	0.06	2,408	0.86
SAWAD19C2502	0.34	-	172,325	0.35
SAWAD19P2410	-	-	-	-
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	0.48	(0.09)	14,500	0.48
SAWAD41C2501	0.88	0.07	2,000	0.89
SAWAD41C2502	0.42	0.01	69,842	0.43
SAWAD41C2502	0.24	0.01	88,550	0.25
SCAP	2.18	(0.06)	39,598	2.18
SGC	1.51	(0.01)	514,593	1.52
SGC-W1	0.40	(0.06)	96,135	0.43
SGC-W2	0.53	(0.02)	130,207	0.54
SM	1.18	(0.01)	6,214	1.17
TH	1.00	(0.06)	83,865	1.02
TH-W3	0.29	(0.03)	5,986	0.30
THANI	2.16	0.02	122,416	2.15
TIDLOR	18.50	(0.20)	102,648	18.61
TIDLOR13C2410	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.37	(0.03)	6,058	0.39
TIDLOR13C2501	0.26	(0.01)	102,935	0.26
TIDLOR19C2410	-	-	-	-
TIDLOR19C2411	0.06	(0.01)	50	0.06
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	0.41	(0.02)	37,790	0.43
TIDLOR19P2410	-	-	-	-
TK	5.15	(0.05)	858	5.18
TNITY	3.96	(0.04)	2,395	3.99
TNL	37.25	(0.25)	85	36.74
UOBKH	5.35	0.05	4	5.16
XPG	0.99	(0.01)	308,155	0.99
Food & Beverage			-	
AAI	5.75	0.30	455,621	5.68
APURE	4.38	0.02	907	4.35
APURE-W3	0.03	-	20,418	0.03
ASIAN	9.00	(0.10)	29,528	9.00
BR	2.12	-	7,540	2.11
BR-W1	0.11	-	100	0.11
BRR	4.72	(0.02)	3,209	4.72
BRR-W2	0.48	-	698	0.46
BTG	22.40	(0.10)	13,179	22.41
CBG	76.50	-	31,604	76.61
CBG01C2410A	0.11	-	1,000	0.11
CBG01C2412W	0.42	-	18,584	0.43
CBG01C2501W	0.84	0.02	3,524	0.84
CBG01C2502W	0.64	0.01	8,553	0.62
CBG01P2412W	0.12	-	6,517	0.12
CBG01P2502X	0.53	(0.01)	7,624	0.53
CBG06C2411A	0.35	(0.01)	24,964	0.34
CBG13C2411A	0.20	(0.01)	10,223	0.20
CBG13C2412A	0.56	0.01	503	0.57
CBG13C2501A	0.51	-	31,415	0.51
CBG13P2410A	-	-	-	-
CBG13P2412A	0.12	(0.01)	6,700	0.13
CBG13P2502A	0.59	(0.01)	16,767	0.59
CBG19C2411A	0.24	-	25,606	0.23
CBG19C2412A	-	-	-	-
CBG19C2502A	0.54	-	24,636	0.54
CBG19P2412A	-	-	-	-
CBG19P2502A	0.48	(0.01)	28,300	0.48
CBG41C2411A	0.23	-	35,000	0.23
CBG41C2412A	0.56	0.02	27,257	0.54
CFRESH	1.77	(0.07)	27,095	1.80
CH	2.50	(0.02)	12,962	2.51
CHAO	11.20	0.10	11,107	11.13
CHOTI	67.25	-	3	67.42
CM	2.24	0.02	873	2.22
COCOCO	11.20	(0.30)	117,127	11.33
CPF	24.30	0.30	197,158	24.10
CPF01C2410A	-	-	-	-
CPF01C2412A	0.15	-	5,136	0.15
CPF01C2501A	0.05	(0.01)	256	0.05
CPF01P2410X	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.12	(0.01)	21,569	0.12
CPF13C2501A	0.09	-	72,120	0.08
CPF13P2410A	-	-	-	-
CPF19C2410A	-	-	-	-
CPF19C2501A	0.11	-	3,090	0.10
CPI	2.88	(0.02)	2,925	2.92
F&D	43.25	(0.50)	10	42.53
FM	4.58	(0.10)	52,657	4.62
GLOCON	0.22	-	54,231	0.22
HTC	16.40	(0.10)	3,876	16.36
ICHI	16.50	(0.20)	79,682	16.56
ICHI13C2410A	0.01	-	1	0.01
ICHI13C2501A	0.34	(0.02)	13,330	0.34
ITC	21.40	-	118,014	21.36
ITC01C2412A	0.07	(0.01)	103	0.07
ITC01C2501A	0.34	0.01	28,934	0.34
ITC13C2410A	-	-	-	-
ITC13C2501A	0.28	-	41,669	0.27
ITC19C2501A	0.34	-	49,387	0.33
JDF	2.24	-	802	2.24
KBS	6.75	-	7,016	6.72
KCG	9.85	(0.05)	16,366	9.89
KSL	2.26	(0.02)	12,948	2.26
KTIS	2.98	-	557	2.98
LST	4.88	-	350	4.88
M	29.50	(0.25)	7,016	29.51
MALEE	13.10	(0.10)	64,257	13.04
NRF	1.89	(0.08)	191,153	1.91
NSL	35.75	1.00	7,999	35.41
OSP	23.50	(0.20)	109,094	23.68
OSP01C2412A	0.18	(0.02)	36,331	0.20
OSP01C2503A	0.43	(0.02)	31,779	0.44
OSP01P2410X	-	-	-	-
OSP11C2409A	-	-	-	-
OSP11C2501A	0.45	(0.02)	7,915	0.47
OSP13C2412A	0.05	(0.01)	10,000	0.05
OSP13C2412B	0.17	(0.02)	69,062	0.18
OSP13C2501A	0.46	(0.04)	25,392	0.48
OSP19C2412A	0.18	-	56,676	0.17
PB	60.00	(0.25)	22	60.01
PLUS	5.60	(0.15)	8,412	5.61
PM	8.60	-	2,662	8.60
PQS	2.70	(0.08)	933	2.75
PRG	9.10	(0.05)	90	9.10
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	4.10	(0.34)	5	4.11
RBF	6.75	0.35	134,271	6.61
RBF01C2501W	0.40	0.06	29,003	0.38
RBF13C2410A	-	-	-	-
RBF13C2412A	0.39	0.06	2,010	0.38
RBF13C2501A	0.28	0.05	64,908	0.26
RBF19C2410A	-	-	-	-
RBF19C2501A	0.38	0.07	57,499	0.35
SAPPE	71.75	0.75	17,816	70.86
SAPPE01C2502A	0.63	-	14,931	0.61
SAPPE13C2411A	0.01	-	1	0.01
SAPPE13C2501A	0.20	0.01	13,749	0.19
SAPPE13C2501B	0.43	0.01	57,001	0.41
SAPPE19C2501A	0.49	0.02	22,631	0.46
SAUCE	40.50	(0.25)	322	40.17
SNNP	13.40	-	22,203	13.49
SNNP13C2412A	0.10	(0.01)	11,309	0.10
SNNP19C2501A	0.20	-	20,441	0.20
SNP	13.20	-	540	13.22
SORKON	4.40	-	5,483	4.40
SSC	62.50	-	64	62.50
SSF	7.05	-	127	7.05
SST	4.94	-	4	4.96
SUN	4.02	(0.06)	14,262	4.03
TC	8.25	(0.05)	5,449	8.29
TFG	4.26	(0.12)	80,336	4.28
TFG-W4	0.93	(0.03)	4,004	0.93
TFMAMA	205.00	(2.00)	18	205.61
TIPCO	9.85	0.05	4,228	9.81
TKN	10.60	-	123,401	10.49
TKN01C2410A	-	-	-	-
TKN01C2501A	0.16	(0.01)	29,439	0.16
TKN13C2410A	-	-	-	-
TKN13C2412A	-	-	-	-
TKN13C2412B	0.14	(0.01)	89,808	0.15
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.70	(0.10)	148,066	14.72
TU01C2411A	-	-	-	-
TU01C2501A	0.21	-	2,673	0.21
TU13C2412A	0.09	(0.01)	8,842	0.10
TU19C2411A	-	-	-	-
TU19C2502A	0.18	-	25,485	0.19
TVO	24.00	(0.20)	4,937	24.06
TWPC	3.28	(0.02)	1,538	3.28
W	0.62	(0.01)	26,227	0.63
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	7.50	(0.20)	256	7.54

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday September 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Health Care Services			-	
AHC	15.80	(0.30)	230	15.96
BCH	18.30	1.20	734,807	17.98
BCH01C2412A	0.19	0.09	182,787	0.16
BCH01C2502A	0.43	0.13	102,207	0.38
BCH13C2410A	-	-	-	-
BCH13C2412A	0.13	0.05	28,510	0.12
BCH13C2501A	0.50	0.15	75	0.45
BCH13C2501B	0.34	0.11	180,086	0.30
BCH19C2410A	-	-	-	-
BCH19C2411A	0.07	0.03	1,238	0.07
BCH19C2501A	0.56	0.16	1,091	0.53
BCH19C2502A	0.38	0.11	57,841	0.33
BDMS	30.50	(0.50)	519,885	30.58
BDMS01C2411A	0.07	(0.02)	2,789	0.07
BDMS01C2412A	0.22	(0.03)	1,793	0.22
BDMS11C2411A	0.26	(0.01)	1,202	0.26
BDMS13C2411A	0.12	(0.03)	4,044	0.12
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.16	(0.03)	1,684	0.16
BDMS19C2502A	0.17	(0.83)	420	0.17
BDMS41C2412A	0.12	(0.01)	7,000	0.12
BDMS41C2502B	0.34	(0.03)	2,501	0.34
BH	272.00	(3.00)	16,815	273.90
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	-	-	-	-
BH01C2412A	0.43	(0.04)	9,863	0.45
BH01C2502A	0.39	(0.02)	22,973	0.41
BH01P2412X	0.18	0.01	18,296	0.17
BH01P2502X	0.60	0.02	59,219	0.59
BH11C2411A	0.33	(0.05)	2,350	0.35
BH13C2411A	0.19	(0.02)	12,241	0.20
BH13C2501A	0.52	(0.04)	180	0.56
BH13P2412A	0.08	-	5,003	0.08
BH13P2501A	0.48	-	11,488	0.47
BH19C2411A	0.28	(0.01)	4,730	0.28
BH19C2501A	0.59	(0.03)	6	0.59
BH19C2502A	0.35	(0.02)	7,518	0.37
BH41C2411A	0.29	(0.05)	2,760	0.31
BH41C2605T	0.57	(0.02)	13,864	0.59
BKGI	2.84	0.02	91,846	2.88
CHG	2.74	0.10	594,524	2.76
CHG01C2501A	0.27	0.03	33,626	0.28
CHG13C2412A	0.17	0.04	48,491	0.17
CHG19C2412A	0.20	0.04	64,610	0.21
CMR	1.94	-	1,387	1.93
EKH	6.70	0.05	9,323	6.73
EKH-W1	0.50	(0.02)	19,526	0.50
KDH	91.00	0.25	5	91.00
LPH	4.72	-	1,261	4.72
M-CHAI	32.75	0.25	518	32.18
NEW	-	-	-	-
NTV	31.25	-	128	31.25
PHG	16.60	0.30	12,724	16.67
PR9	22.50	0.20	25,922	22.44
PRINC	3.44	-	2,239	3.43
RAM	24.50	(0.20)	11,747	24.42
RJH	23.30	0.10	710	23.27
RPH	5.85	0.05	1,755	5.82
SAFE	15.70	-	2,969	15.64
SKR	9.15	0.05	706	9.13
THG	21.10	(0.10)	33,792	21.35
VIBHA	1.96	(0.06)	175,171	1.96
VIBHA-W4	0.06	-	139,558	0.06
VIH	9.45	0.05	2,598	9.37
VIH-W1	3.80	0.30	3	3.44
WPH	11.30	0.50	65,776	11.44
Tourism & Leisure			-	
ASIA	6.75	-	2	6.75
BEYOND	9.85	0.40	3,202	9.95
CENTEL	39.50	(0.75)	35,216	39.57
CENTEL01C2412A	0.08	(0.02)	3,303	0.08
CENTEL01C2501A	0.36	(0.03)	2,137	0.38
CENTEL13C2410A	0.01	(0.01)	6	0.01
CENTEL13C2412A	0.07	(0.02)	2	0.07
CENTEL13C2501A	-	-	-	-
CENTEL13C2501B	0.26	(0.03)	66,169	0.26
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	-	-	-	-
CENTEL19C2502A	0.29	(0.71)	19,338	0.29
CENTEL41C2412A	0.08	(0.01)	2,600	0.09
CENTEL41C2502A	0.39	(0.04)	41,191	0.39
CSR	79.00	1.00	1	79.00
DUSIT	12.20	(0.10)	4,190	12.03
ERW	4.36	0.02	152,340	4.33
ERW01C2501A	0.46	-	15,605	0.45
ERW13C2410A	-	-	-	-
ERW13C2412A	0.16	-	16,672	0.16
ERW13C2412B	0.37	0.01	8,068	0.36
ERW19C2412A	0.20	(0.01)	22,499	0.19
ERW19C2412B	0.38	(0.01)	25,874	0.37
GRAND	0.11	(0.01)	64,915	0.11
LRH	38.50	0.25	1	38.50
MANRIN	-	-	-	-
MINT	28.50	-	97,976	28.39
MINT01C2410A	0.02	0.01	10	0.02
MINT01C2412A	-	-	-	-
MINT01C2501A	0.21	(0.01)	1,672	0.22
MINT11C2412A	0.09	-	316	0.09
MINT11C2501A	0.22	(0.02)	519	0.23
MINT13C2412A	-	-	-	-
MINT13C2412B	0.20	(0.02)	26,572	0.20
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.23	-	20,574	0.23
MINT41C2412A	-	-	-	-
MINT41C2501A	0.23	-	13,800	0.23
MINT41C2502A	0.13	-	16,120	0.13
MINT41C2604T	0.13	(0.01)	1,515	0.13
OHTL	375.00	(5.00)	14	381.50
ROH	2.36	0.04	34	2.36
SHANG	49.25	0.50	5	49.15
SHR	2.34	(0.04)	40,502	2.34
SPA	7.30	0.05	37,441	7.24
VRANDA	5.60	(0.10)	1,644	5.77
Home & Office P			-	
AJA	0.19	-	76,447	0.19
AJA-W4	0.04	-	8,053	0.04
DTCI	-	-	-	-
FANCY	0.45	-	499	0.45
FTI	2.20	0.02	1,149	2.18
KYE	291.00	-	18	291.44
L&E	1.27	-	266	1.27
MODERN	2.68	0.04	1,632	2.65
OGC	23.70	1.00	41	24.05
ROCK	-	-	-	-
SBNEXT	0.35	-	11,519	0.35
SBNEXT-W2	0.04	-	7,654	0.04
SIAM	1.24	0.02	427	1.23
TCMC	1.03	-	62,538	1.03
Insurance			-	
AYUD	32.75	0.50	561	32.65
BKIH	309.00	4.00	309	306.22
BLA	24.40	2.90	204,271	23.18
BLA01C2410A	0.02	0.01	328	0.02
BLA13C2410A	0.12	0.10	300	0.12
BLA13C2501A	0.80	0.34	79,249	0.56
BLA19C2410A	0.13	0.11	104,279	0.10
BLA19C2502A	0.82	0.31	53,097	0.62
BUI	15.80	(0.10)	111	15.54
CHARAN	22.00	-	76	22.00
INSURE	-	-	-	-
KWI	0.56	(0.06)	28,630	0.55
MTI	109.00	(1.50)	25	109.04
NKI	25.25	-	102	25.25
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.72	0.05	232,820	0.72
THREL	1.88	0.03	85,250	1.94
TIPH	30.00	1.75	24,944	29.45
TIPH19C2412A	0.19	0.05	50,244	0.18
TLI	10.50	0.20	348,255	10.29
TLI01C2502A	0.73	0.05	14,734	0.69
TLI13C2411A	0.57	(0.04)	6	0.54
TLI13C2502A	0.63	0.04	5,707	0.60
TLI19C2412A	0.74	0.06	2,642	0.68
TQM	28.75	1.00	17,837	28.49
TSI	0.10	-	2,198	0.09
TVH	8.40	(0.30)	2,238	8.61
Packaging			-	
AJ	5.40	(0.25)	2,636	5.40
ALUCON	175.00	-	5	175.00
BGC	6.65	-	7,565	6.64
CSC	45.75	0.25	77	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	0.01	12,894	0.24
PJW	2.70	-	2,978	2.67
PTL	13.60	(0.40)	10,250	13.63
SCGP	30.25	(1.75)	299,209	30.60
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.14	(0.07)	169,181	0.16
SCGP01C2502A	1.28	(0.32)	6,802	1.39
SCGP01C2502B	0.25	(0.08)	124,991	0.27
SCGP11C2412A	0.24	(0.12)	17,182	0.28
SCGP11C2501A	1.10	(0.42)	181	1.21
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.06	(0.05)	50,552	0.08
SCGP13C2412B	0.15	(0.07)	110,938	0.16
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.34	(0.09)	3,199	0.35
SCGP19C2412A	0.07	(0.04)	7,192	0.09
SCGP19C2412B	0.18	(0.07)	34,673	0.20
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.31	(0.10)	45,982	0.33
SCGP41C2412A	0.09	0.07	2,500	0.09
SCGP41C2412B	0.19	(0.08)	99,606	0.21
SCGP41C2502A	-	-	-	-
SFLEX	3.32	(0.22)	268,987	3.38
SFLEX-W2	0.14	(0.02)	23,603	0.14
SITHAI	1.50	(0.01)	24,574	1.50
SLP	0.47	(0.01)	10,642	0.47
SMPC	9.90	(0.05)	2,406	9.90
SPACK	1.89	(0.02)	4,438	1.91
TCOAT	-	-	-	-
TFI	0.08	-	9,336	0.08
TFI-W1	-	-	-	-
THIP	29.00	(0.50)	721	28.94
TMD	24.30	(0.10)	12	24.42
TOPP	-	-	-	-
TPAC	11.60	(0.30)	2,111	11.76
TPBI	4.54	-	1,058	4.51
TPP	13.00	(0.10)	38	12.94
Personal Product			-	
APCO	5.60	(0.20)	6,791	5.61
BIZ	3.58	(0.04)	2,712	3.57
BLC	5.90	-	24,072	5.86
DDD	11.30	-	192	11.35
IP	4.96	-	4,785	4.97
IP-W2	0.35	(0.01)	2,484	0.35
JCT	-	-	-	-
KISS	4.82	(0.10)	11,718	4.84
NAM	4.96	-	1,094	4.96
NEO	46.00	(0.25)	6,171	45.75
NV	1.37	0.16	278,276	1.43
OCC	-	-	-	-
S&J	42.50	0.25	692	41.57
STGT	11.70	(0.30)	66,463	11.80
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.15	(0.03)	18,266	0.16
STGT01C2412B	0.71	(0.13)	3,458	0.73
STGT01C2501A	0.30	(0.04)	20,218	0.31
STGT01P2410X	0.02	0.01	100	0.02
STGT13C2410A	0.01	-	759	0.01
STGT13C2412A	0.21	(0.04)	31,374	0.22
STGT13C2412B	-	-	-	-
STGT13C2501A	0.17	(0.02)	126,659	0.18
STGT13P2410A	-	-	-	-
STGT13P2502A	0.40	0.02	57,776	0.39
STGT19C2410A	0.01	(0.01)	1	0.01
STGT19C2412A	0.25	(0.03)	21,810	0.26
STGT19C2502A	0.17	(0.03)	19,333	0.18
STGT19P2502A	0.41	0.03	26,538	0.40
STHAI	-	-	-	-
TNR	9.65	(0.15)	930	9.72
TOG	10.20	-	807	10.20
Professional Service			-	
BWG	0.50	(0.03)	663,261	0.51
BWG-W6	0.07	(0.01)	496,153	0.07
GENCO	0.52	0.01	6,552	0.51
PRO	-	-	-	-
PRTR	5.05	(0.10)	7,764	5.09
SISB	34.75	(0.75)	17,213	34.94
SISB13C2410A	-	-	-	-
SISB13C2412A	0.13	(0.02)	31,437	0.14
SO	5.50	-	1,081	5.38
WAVE	0.14	0.01	148,268	0.13
WAVE-W3	0.03	-	6,128	0.03
WAVE-W4	0.05	-	52	0.05
Property Developmer			-	
A	5.00	-	5	5.00
AKS	0.01	-	21,857	0.01
AKS-W5	-	-	-	-
AMATA	24.70	(0.20)	55,055	24.77
AMATA01C2502A	0.74	(0.02)	17,831	0.76
AMATA01C2503A	0.16	(0.02)	89,841	0.18
AMATA13C2410A	0.01	(0.01)	33	0.01
AMATA13C2412A	0.36	(0.03)	54,675	0.37
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.15	(0.01)	40,101	0.16
AMATA19C2412A	0.37	(0.02)	20,211	0.38
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.16	(0.01)	21,204	0.16
AMATAV	4.70	-	207	4.71
ANAN	0.79	(0.01)	30,728	0.79
AP	9.95	(0.05)	165,769	9.95
AP01C2503A	0.17	(0.01)	16,963	0.17
AP13C2502A	0.15	(0.01)	6,265	0.15
AP19C2501A	0.50	(0.01)	7,767	0.50
APEX	-	-	-	-
ASW	7.80	-	2,286	7.76
ASW-W2	0.01	-	973	0.01
AWC	3.76	(0.02)	1,269,269	3.75
AWC01C2410W	0.02	0.01	4,916	0.01
AWC01C2411A	0.13	(0.02)	95,631	0.12
AWC01C2501A	0.66	(0.03)	9,911	0.64
AWC01C2501B	0.36	(0.01)	31,422	0.35
AWC01P2502A	0.24	-	43,391	0.25
AWC11C2411A	0.09	(0.02)	800	0.09
AWC11C2412A	0.31	(0.04)	33,907	0.31
AWC11C2501A	0.67	(0.05)	35,206	0.66
AWC13C2410A	-	-	-	-
AWC13C2411A	0.08	(0.01)	52,234	0.08
AWC13C2412A	-	-	-	-
AWC13C2501A	0.36	(0.01)	99,473	0.35
AWC13P2410A	-	-	-	-
AWC13P2501A	0.13	0.01	34,495	0.13
AWC19C2411A	0.09	(0.01)	10,298	0.09
AWC19C2501A	-	-	-	-
AWC19C2501B	0.31	(0.01)	36,183	0.31
AWC19P2501A	0.13	0.01	43,774	0.13
AWC41C2411A	-	-	-	-
AWC41C2502A	0.42	(0.02)	15,450	0.42
BLAND	0.65	(0.01)	58,650	0.66
BRI	5.05	(0.15)	16,986	5.08
BROCK	1.50	(0.01)	12	1.50
CGD	0.33	(0.01)	36,269	0.33
CI	0.58	(0.01)	12,231	0.59
CMC	1.18	0.01	581	1.16
CPN	66.00	(1.00)	116,592	66.28
CPN01C2410A	-	-	-	-
CPN01C2412A	0.41	(0.04)	8,848	0.43
CPN01C2503A	0.47	(0.04)	26,911	0.48
CPN11C2412A	0.62	(0.07)	8,600	0.64
CPN13C2411A	0.30	(0.08)	1	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday September 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CPN13C2501A	0.79	(0.13)	1	0.79
CPN13C2501B	0.26	(0.04)	64,517	0.27
CPN19C2410A	-	-	-	-
CPN19C2411A	-	-	-	-
CPN19C2502A	0.37	(0.06)	33,894	0.38
CPN41C2410A	-	-	-	-
ESTAR	0.25	-	15,924	0.25
EVER	0.13	(0.01)	35,280	0.13
FPT	-	-	-	-
GLAND	1.55	(0.02)	174	1.55
J	1.69	-	2,772	1.68
J-W3	0.27	-	608	0.27
J-W4	-	-	-	-
JCK	0.32	-	254,189	0.32
KC	0.11	0.02	274,893	0.10
KUN	1.44	-	94	1.43
KUN-W2	0.06	0.01	13	0.06
LALIN	6.80	0.05	740	6.75
LH	6.40	0.05	300,203	6.40
LH13C2411A	0.03	(0.03)	490	0.03
LH13C2501A	0.29	-	5,804	0.29
LH19C2411A	-	-	-	-
LH19C2501A	0.30	0.01	2,313	0.30
LPN	3.34	(0.02)	10,662	3.35
MBK	18.00	(0.20)	17,744	18.10
MBK-W3	16.40	-	4	16.40
MBK-W4	-	-	-	-
MJD	1.16	(0.02)	1,232	1.14
MK	1.61	0.02	872	1.59
NCH	0.79	(0.01)	3,844	0.80
NNCL	1.86	0.01	1,882	1.85
NOBLE	3.26	(0.06)	15,314	3.28
NUSA	0.32	(0.01)	334,092	0.32
NUSA-W5	0.06	(0.01)	7,184	0.07
NVD	1.65	(0.01)	35	1.65
ORI	5.05	(0.25)	241,538	5.07
ORI13C2412A	0.09	(0.03)	32,702	0.10
ORI19C2501A	0.21	(0.06)	81,713	0.22
ORN	0.91	(0.01)	49,411	0.92
PEACE	2.80	-	73	2.80
PF	0.20	(0.01)	100,654	0.21
PIN	6.15	0.05	36,722	6.11
PLAT	2.32	-	2,452	2.32
POLAR	-	-	-	-
PRECHA	1.17	(0.03)	3,181	1.18
PRIN	2.34	(0.02)	7	2.36
PROUD	1.45	(0.02)	1,145	1.43
PSH	9.35	(0.15)	6,023	9.41
QH	1.94	(0.01)	267,341	1.93
RABBIT	0.58	-	26,088	0.58
RABBIT-P	0.58	-	25,441	0.58
RABBIT-Q	-	-	-	-
RICHY	0.57	0.01	1,762	0.56
RML	0.37	(0.01)	131,993	0.37
ROJNA	6.75	0.05	41,644	6.79
S	1.01	0.01	35,729	1.00
SA	7.60	-	1,039	7.59
SA-W1	0.07	-	5,460	0.07
SAMCO	1.01	(0.05)	12,128	1.01
SC	3.14	(0.02)	240,989	3.14
SENA	2.40	(0.06)	9,756	2.42
SIRI	1.92	(0.01)	1,979,088	1.91
SIRI01C2412A	0.38	(0.01)	16,628	0.38
SIRI13C2412A	0.40	(0.02)	63,856	0.39
SIRI19C2411A	0.34	(0.01)	9,317	0.34
SPALI	20.50	(0.30)	59,618	20.53
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.49	(0.03)	9,187	0.48
SPALI19C2412A	0.34	(0.04)	16,790	0.34
UV	1.85	(0.01)	3,922	1.86
WHA	5.45	-	432,750	5.46
WHA01C2410A	-	-	-	-
WHA01C2501A	0.20	-	9,980	0.21
WHA01C2503A	0.17	-	2,287	0.17
WHA06C2410A	-	-	-	-
WHA11C2412A	-	-	-	-
WHA13C2410A	-	-	-	-
WHA13C2411A	0.06	(0.01)	3,628	0.06
WHA13C2501A	0.16	-	24,883	0.16
WHA19C2410A	-	-	-	-
WHA19C2412A	-	-	-	-
WHA19C2502A	0.15	-	961	0.15
WHA41C2411A	-	-	-	-
WHA41C2501A	0.17	-	8,400	0.17
WIN	0.57	0.02	48,513	0.56
Paper & Printing Mat			-	
UTP	11.00	(0.10)	2,146	11.01
Fashion			-	
AFC	5.10	(0.10)	379	5.13
AURA	15.50	-	13,810	15.48
BTNC	18.60	(0.40)	9	18.60
CPH	16.00	(0.60)	5,677	16.38
CPL	1.51	(0.04)	5,574	1.53
NC	3.76	(0.08)	2,164	3.82
PAF	1.23	(0.01)	8,872	1.24
PDJ	2.14	(0.02)	1,416	2.13
PG	9.05	(0.05)	26	9.05
SABINA	23.20	-	2,182	23.17
SAWANG	12.00	-	8	11.70
SUC	32.00	-	337	31.90
TR	40.00	(1.00)	1	40.00
TTI	28.00	(0.75)	10	28.45
TTT	57.25	0.50	28	56.79
TTT	57.25	0.50	28	56.79
UPF	-	-	-	-
WACOAL	29.25	0.25	1	29.25
WFX	1.44	-	3,683	1.44
Transportation &			-	
AAV	2.64	(0.02)	615,726	2.65
AAV01C2501A	0.31	(0.01)	32,875	0.32
AAV13C2411A	0.27	0.02	4	0.27
AAV13C2501A	0.20	(0.01)	60,700	0.21
AAV19C2412A	0.34	(0.04)	119	0.37
AAV19C2502A	0.26	(0.01)	29,743	0.27
ANI	3.84	(0.04)	753	3.85
AOT	63.50	0.25	134,581	63.33
AOT01C2412A	0.15	-	36,124	0.14
AOT01C2412B	0.37	-	30,016	0.37
AOT01C2502A	0.28	-	21,778	0.28
AOT01P2412X	0.08	(0.01)	9	0.08
AOT01P2502A	0.30	-	17,220	0.30
AOT13C2411A	0.07	(0.02)	2	0.08
AOT13C2412A	0.25	-	41,583	0.25
AOT13C2502A	0.25	0.01	16,354	0.24
AOT13P2412A	-	-	-	-
AOT13P2501A	0.26	(0.01)	21,636	0.26
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.15	-	16,639	0.14
AOT19C2501A	0.46	0.01	405	0.46
AOT19C2502A	0.30	-	8,897	0.29
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.27	(0.03)	13,040	0.26
AOT41C2605T	0.37	-	1,305	0.37
ASIMAR	1.60	(0.02)	3,544	1.61
B	0.09	-	35,581	0.09
B-W8	0.01	-	14,796	0.01
BA	23.00	(0.60)	81,041	23.16
BA01C2412A	0.39	(0.08)	7,230	0.40
BA01C2503A	0.42	(0.07)	17,741	0.44
BA13C2412A	0.36	(0.07)	21,842	0.37
BEM	8.05	-	323,802	8.01
BEM01C2412A	0.12	-	9,119	0.12
BEM11C2411A	-	-	-	-
BEM13C2410A	-	-	-	-
BEM13C2412A	0.12	-	25,701	0.11
BEM19C2410A	-	-	-	-
BEM19C2412A	0.15	-	11,348	0.14
BTS	4.50	(0.08)	1,152,549	4.54
BTS-W7	0.01	-	10	0.01
BTS-W8	0.07	(0.01)	69,880	0.07
BTS01C2410A	-	-	-	-
BTS01C2412A	0.10	(0.02)	21,328	0.10
BTS01C2501A	0.33	(0.04)	35,775	0.35
BTS01P2410X	-	-	-	-
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.20	(0.03)	70,721	0.21
BTS13C2412B	0.29	(0.04)	59,544	0.31
BTS13P2410A	0.01	-	10	0.01
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.09	(0.01)	6,998	0.10
BTS19C2412A	0.28	(0.04)	48,183	0.30
BTS19P2410A	-	-	-	-
BTS41C2411A	0.14	(0.05)	105,746	0.16
BTS41C2412A	-	-	-	-
BTS41C2501A	0.47	(0.07)	45,324	0.51
BTSGIF	3.30	(0.04)	39,898	3.30
DMT	11.60	-	3,424	11.61
ETL	0.86	(0.03)	28,585	0.87
III	6.75	(0.15)	19,362	6.73
KEX	2.84	(0.12)	23,083	2.85
KIAT	0.37	-	10,598	0.37
KWC	-	-	-	-
MENA	1.24	(0.05)	31,479	1.26
NOK	-	-	-	-
NYT	3.26	(0.12)	47,024	3.31
PORT	1.68	(0.06)	1,016	1.69
PRM	8.55	(0.20)	140,732	8.60
PSL	9.05	(0.40)	256,130	9.09
RCL	25.50	(1.00)	70,109	25.79
RCL01C2410A	-	-	-	-
RCL01C2411A	0.02	0.01	1	0.02
RCL01C2412A	0.47	(0.14)	9,791	0.51
RCL01C2502A	0.89	(0.13)	5,335	0.90
RCL01P2410X	-	-	-	-
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.12	(0.02)	65,146	0.12
RCL13C2412B	0.39	(0.10)	11,305	0.40
RCL13C2502A	0.22	(0.04)	81,749	0.23
RCL13P2410A	-	-	-	-
RCL13P2501A	0.24	0.03	23,333	0.23
RCL19C2410A	0.02	-	242	0.01
RCL19C2410B	-	-	-	-
RCL19C2412A	0.13	(0.04)	73,906	0.15
RCL19C2412B	0.44	(0.10)	4,362	0.44
RCL19P2410A	-	-	-	-
RCL19P2412A	0.15	0.02	30,626	0.14
RCL41C2412A	0.09	(0.02)	8,040	0.09
RCL41C2412B	0.80	(0.04)	126	0.72
RCL41C2502A	0.70	(0.10)	200	0.73
SAV	21.40	(0.80)	38,432	21.79
SINO	1.25	(0.04)	18,323	1.26
SJWD	11.90	(0.30)	50,427	11.93
SJWD13C2410A	-	-	-	-
TFFIF	6.90	(0.10)	14,805	6.95
THAI	-	-	-	-
TSTE	15.70	(0.10)	1	15.70
TTA	6.20	(0.25)	156,061	6.28
WICE	6.50	(0.15)	9,973	6.54
Automotive			-	
3K-BAT	53.00	(0.25)	66	53.08
ACG	1.13	(0.04)	641	1.14
AH	21.60	(0.20)	5,390	21.58
CWT	1.24	(0.01)	37,188	1.29
EASON	1.27	-	13,633	1.26
GYT	-	-	-	-
HFT	4.66	0.02	3,685	4.65
IHL	2.14	-	679	2.11
INGRS	0.39	-	7,114	0.39
IRC	14.00	(0.10)	379	14.01
MGC	4.34	(0.28)	7,068	4.43
NEX	1.18	(0.08)	668,502	1.20
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	210	0.01
NEX13C2411A	0.01	-	1	0.01
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	0.01	-	200	0.01
NEX19C2411A	-	-	-	-
NEX19C2501A	0.08	(0.02)	28,628	0.08
PCSGH	4.42	(0.02)	2,637	4.43
POLY	9.10	-	316	9.12
SAT	12.90	(0.40)	9,287	13.03
SPG	-	-	-	-
STANLY	220.00	2.00	292	220.79
TKT	1.72	(0.03)	2,440	1.77
TNPC	1.12	(0.01)	4,896	1.13
TRU	3.12	0.06	5,425	3.10
TSC	14.00	(0.40)	1,694	13.76
Industrial Materials			-	
AKR	0.96	-	8,435	0.95
ALLA	1.67	(0.01)	19,951	1.66
ASEFA	3.36	(0.02)	47	3.36
CPT	0.78	0.05	81,030	0.81
CRANE	0.77	(0.03)	18,493	0.79
CTW	-	-	-	-
FMT	34.25	0.25	13	34.12
FTE	1.50	0.01	1,456	1.49
HTECH	4.10	0.08	44,384	4.12
KKC	-	-	-	-
PCC	2.96	-	11,484	2.99
PK	0.89	0.01	192,965	0.94
PSP	4.66	(0.02)	3,620	4.66
QTC	4.12	(0.06)	2	4.16
SCI	0.95	(0.02)	8,847	0.96
SE	0.75	-	2,081	0.75
SNC	6.00	0.05	1,019	5.94
TCJ	3.26	(0.12)	12	3.26
TPCS	-	-	-	-
VARO	5.35	(0.10)	713	5.36
Property Fund & REI			-	
AIMCG	3.32	(0.12)	5,793	3.34
AIMIRT	11.10	-	4,352	11.09
ALLY	5.45	(0.20)	9,851	5.53
AMATAR	6.70	(0.10)	313	6.70
B-WORK	5.20	(0.15)	6,118	5.21
BAREIT	9.80	(0.15)	16,175	9.80
BKKCP	8.85	(0.05)	56	8.89
BOFFICE	5.25	(0.15)	3,435	5.31
CPNCG	6.40	(0.15)	4,955	6.52
CPNREIT	13.30	-	63,579	13.23
CPTGF	5.65	0.05	366	5.61
CTARAF	4.60	(0.14)	260	4.61
DREIT	5.15	(0.20)	655	5.15
FTREIT	10.80	(0.10)	2,800	10.84
FUTUREPF	-	-	-	-
GAHREIT	6.95	(0.05)	168	6.96
GROREIT	8.65	(0.05)	415	8.68
GVREIT	6.75	(0.30)	7,275	6.79
HPF	5.05	-	298	4.99
HYDROGEN	-	-	-	-
IMPACT	12.30	(0.40)	3,642	12.39
INETREIT	8.80	(0.10)	10,286	8.81
KPNPF	-	-	-	-
KTBSTMR	6.55	(0.20)	666	6.61
LHHOTEL	13.60	(0.10)	3,668	13.58
LHPF	5.50	(0.10)	232	5.52
LHSC	11.40	(0.30)	3,569	11.41
LPF	13.80	(0.20)	4,614	13.83
LUXF	8.00	(0.05)	1,027	8.00
M-II	6.35	0.10	444	6.29
M-PAT	2.58	0.20	4	2.55
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.35	0.01	487	0.34
MJLF	4.28	(0.02)	1,682	4.29
MNIT	2.20	(0.02)	3,000	2.20

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT2	-	-	-	-
MNRF	2.18	(0.02)	4	2.21
POPF	6.25	(0.10)	1,712	6.29
PROSPECT	8.45	(0.05)	1,744	8.49
QHHRREIT	7.00	-	709	7.00
QHOP	3.28	(0.02)	184	3.27
QHPF	5.15	(0.05)	1,903	5.19
SIRIP	-	-	-	-
SPRIME	4.36	(0.08)	1,190	4.36
SRIPANWA	5.85	(0.05)	261	5.85
SSPF	4.90	-	326	4.89
SSTRT	4.82	-	308	4.82
TIF1	8.00	(0.10)	1,352	8.03
TLHPF	3.00	0.02	45	2.98
TNPF	1.58	0.01	248	1.59
TPRIME	7.55	(0.10)	360	7.46
TTLPF	15.80	-	174	15.82
TU-PF	0.64	(0.09)	254	0.64
WHABT	7.60	-	353	7.61
WHAIR	6.40	(0.10)	15,115	6.42
WHART	10.60	-	3,761	10.53
Steel and Metal Prod			-	
2S	2.92	(0.04)	1,010	2.96
AMC	3.28	(0.04)	5,032	3.30
BSBM	0.78	(0.04)	9,227	0.78
CEN	2.04	(0.06)	1,025	2.08
CEN-W5	0.26	0.01	1,001	0.25
CITY	2.04	0.06	90	2.05
CSP	0.70	(0.01)	11,000	0.70
GJS	0.19	-	118,933	0.19
GSTEEL	-	-	-	-
INOX	0.59	(0.03)	68,287	0.60
LHK	4.06	-	1,134	4.05
MCS	7.60	(0.20)	3,801	7.72
MILL	0.11	(0.01)	17,036	0.11
MILL-W7	0.01	-	1	0.01
PAP	2.36	(0.12)	65,564	2.68
PERM	0.82	(0.03)	61,820	0.82
SAM	-	-	-	-
SMIT	4.22	0.02	648	4.19
SSSC	2.40	(0.04)	3,370	2.41
TGPRO	0.12	-	149,465	0.12
THE	0.95	(0.01)	3,869	0.96
TMT	4.60	(0.34)	9,849	4.75
TSTH	0.69	(0.04)	145,578	0.71
TWP	1.64	(0.02)	375	1.63
TYCN	2.24	(0.04)	368	2.28
Construction Service			-	
APCS	2.06	(0.04)	743	2.05
BJCHI	1.47	(0.02)	7,381	1.47
BKD	1.47	0.01	215	1.44
CIVIL	2.00	(0.04)	3,144	2.03
CK	20.50	0.50	48,428	20.23
CK01C2503A	0.38	0.02	32,898	0.36
CK13C2412A	0.16	0.03	13,105	0.14
CK19C2412A	0.22	0.02	8,813	0.21
CNT	1.30	(0.04)	40,679	1.35
EMC	0.08	-	368,214	0.08
EMC-W7	0.07	(0.01)	27,800	0.07
ITD	0.70	-	36,562	0.69
JR	3.40	(0.02)	1,239	3.39
NL	1.39	(0.01)	4,664	1.41
NWR	0.26	-	37,000	0.25
PLE	0.42	-	9,010	0.41
PREB	5.25	(0.20)	3,365	5.31
PYLON	2.28	-	1,202	2.26
RT	0.53	(0.01)	46,054	0.53
SEAFCO	2.38	(0.04)	5,390	2.39
SQ	0.97	(0.01)	3,059	0.97
SRICHA	7.05	(0.15)	3,757	7.07
STEC	9.75	0.15	37,789	9.60
STI	3.30	-	124	3.29
STPI	4.00	0.02	13,844	3.98
SYNTEC	1.66	(0.03)	6,664	1.67
TEAMG	4.64	(0.04)	22,852	4.67
TEAMG-W1	0.43	-	8,302	0.42
TEKA	2.44	(0.02)	1,813	2.45
TPOLY	1.11	(0.05)	56,620	1.12
TRC	0.14	(0.01)	87,046	0.14
TRITN	0.12	-	80,873	0.12
TRITN-W6	-	-	-	-
TTCL	2.90	(0.08)	15,675	2.92
UNIQ	3.04	-	4,801	2.99
WGE	0.79	(0.01)	1,517	0.79
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	11.10	(0.07)	233	11.20
ABFTH	-	-	-	-
BMSCG	10.03	(0.04)	34	10.00
BMSCITH	10.55	(0.07)	194	10.61
BSET100	9.78	(0.03)	158	9.83
CHINA	5.44	0.15	5,945	5.36
ENGY	5.07	0.02	170	5.11
GLD	3.48	0.01	3,426	3.48
TDEX	9.03	(0.04)	1,998	9.04
UBOT	13.48	0.14	7	13.49
UHERO	8.20	0.05	64	8.19
Warrant Foreign			-	
AIA28C2411A	0.69	0.19	10,001	0.67
AIA28P2409A	-	-	-	-
AIA41C2411A	0.56	0.17	391	0.50
AIA41P2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AIA41P2411A	-	-	-	-
ALIHEA28C2409	-	-	-	-
ALIHEA41C2410	0.17	0.08	17	0.15
ALIHEA41C2502	-	-	-	-
BABA28C2410A	4.00	3.80	1,020	0.38
BABA28C2412A	1.01	0.36	2,724	0.95
BABA28P2410A	-	-	-	-
BABA28P2503A	0.23	(0.10)	290,100	0.24
BABA41C2409A	-	-	-	-
BABA41C2410A	1.09	0.48	2,110	1.10
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BABA41P2502A	0.25	(0.13)	34	0.26
BIDU28C2409A	0.05	(0.01)	1	0.05
BIDU28C2411A	0.40	0.14	257,055	0.39
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.19	0.09	3	0.18
BIDU41C2502A	0.99	0.26	7,757	0.90
BIDU41P2410A	-	-	-	-
BYDCOM28C250	0.56	0.14	70,011	0.53
BYDCOM28P240	-	-	-	-
BYDCOM28P250	0.15	(0.03)	25,070	0.16
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C250	0.53	0.08	60	0.49
BYDCOM41P240	-	-	-	-
BYDCOM41P241	-	-	-	-
BYDCOM41P250	0.24	(0.04)	12	0.25
CATHAY41C241	-	-	-	-
CATHAY41C252	0.27	0.03	2	0.27
CHMOBI28C240	-	-	-	-
CHMOBI28C241	0.11	(0.04)	1,000	0.11
DJI28C2412A	-	-	-	-
DJI28P2412A	0.28	(0.01)	2,591	0.28
DJI41C2412A	0.82	(0.05)	787	0.81
DJI41P2412A	0.26	(0.01)	701	0.27
GEELY28C2411A	0.62	0.17	167,478	0.57
GEELY41C2411A	0.12	0.02	203	0.12
GEELY41C2411E	-	-	-	-
GEELY41C2502A	0.29	0.06	53	0.28
HAIDIL41C2411	0.47	0.26	10,033	0.43
HKEX28C2409A	0.56	0.24	1,014	0.53
HKEX28C2410A	0.05	0.04	1	0.05
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.51	0.18	7,124	0.52
HKEX41C2502A	0.84	0.27	9,482	0.84
HSBC41C2409A	-	-	-	-
HSBC41C2411A	0.10	-	43	0.09
HSBC41C2502A	0.35	-	273	0.33
HSI06C2409A	0.02	-	5,300	0.02
HSI06C2409B	-	-	-	-
HSI06C2409C	0.49	0.44	5,457	0.23
HSI06C2409D	1.09	0.57	9,953	0.76
HSI06C2409E	1.73	0.15	7	1.73
HSI06C2409F	-	-	-	-
HSI06C2409G	-	-	-	-
HSI06C2410A	0.09	0.07	38,309	0.07
HSI06C2410B	0.40	0.26	1,637,475	0.23
HSI06C2410C	0.97	0.54	1,005,186	0.59
HSI06C2410D	1.41	0.31	48	1.40
HSI06C2410E	-	-	-	-
HSI06C2411A	0.84	0.43	2,654,176	0.66
HSI06C2411B	1.22	0.25	60	1.19
HSI06C2411C	-	-	-	-
HSI06C2412A	0.71	0.29	1,642,636	0.60
HSI06C2412B	1.26	0.39	60	1.07
HSI06C2412C	1.82	0.22	20	1.82
HSI06C2503A	1.35	0.39	3,859	1.15
HSI06P2409A	0.01	-	306	0.01
HSI06P2409B	0.01	-	20	0.01
HSI06P2409C	-	-	-	-
HSI06P2409D	0.01	-	2,800	0.01
HSI06P2409E	-	-	-	-
HSI06P2410A	-	-	-	-
HSI06P2410B	0.02	-	6,901	0.02
HSI06P2410C	0.02	-	10	0.02
HSI06P2410D	0.02	-	2	0.02
HSI06P2410E	0.03	(0.06)	4,855	0.05
HSI06P2410F	0.07	(0.17)	1,004,311	0.13
HSI06P2410G	0.17	(0.39)	3,739,319	0.30
HSI06P2411A	0.03	(0.01)	1,716	0.03
HSI06P2411B	-	-	-	-
HSI06P2411C	-	-	-	-
HSI06P2411D	0.10	(0.07)	377,489	0.11
HSI06P2411E	0.28	(0.72)	2,667,667	0.38
HSI06P2412A	0.06	(0.01)	5,062	0.06
HSI06P2412B	0.05	(0.06)	401	0.05
HSI06P2412C	0.11	(0.07)	30,606	0.13
HSI06P2412D	0.28	(0.72)	933,515	0.38
HSI06P2503A	0.11	(0.06)	8,316	0.12
HSI28C2409A	0.01	-	1	0.01
HSI28C2409B	0.02	(0.01)	2,445	0.02
HSI28C2409C	0.71	0.65	27,501	0.26
HSI28C2409D	1.72	1.07	26,811	1.08
HSI28C2409E	2.60	0.87	2,315	2.22
HSI28C2409F	-	-	-	-
HSI28C2410A	0.05	0.03	63,068	0.04
HSI28C2410B	0.13	0.09	273,320	0.09
HSI28C2410C	0.28	0.20	671,870	0.23
HSI28C2410D	0.53	0.36	9,139,860	0.34
HSI28C2410E	0.78	0.45	957,426	0.52

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2410F	1.50	0.76	12,854	1.03
HSI28C2410G	2.32	0.92	1,858	1.93
HSI28C2410H	-	-	-	-
HSI28C2411A	0.29	0.16	51,122	0.18
HSI28C2411B	0.85	0.41	2,294,040	0.65
HSI28C2411C	2.02	0.64	434	1.76
HSI28C2411D	1.25	0.40	71	1.23
HSI28C2412A	0.83	0.37	2,746,370	0.67
HSI28C2412B	1.26	0.50	3,909	0.97
HSI28C2412C	1.69	0.56	3,451	1.48
HSI28C2501A	0.92	0.40	85,216	0.63
HSI28C2503A	1.15	0.40	1,151	1.04
HSI28P2409A	0.01	-	1	0.01
HSI28P2409B	-	-	-	-
HSI28P2409C	0.01	-	1	0.01
HSI28P2410A	0.02	(0.02)	3,142	0.01
HSI28P2410B	-	-	-	-
HSI28P2410C	0.02	(0.02)	17,203	0.02
HSI28P2410D	0.05	(0.10)	569,979	0.08
HSI28P2411A	0.04	-	1,050	0.04
HSI28P2411B	0.05	(0.06)	10,337	0.07
HSI28P2411C	0.08	(0.10)	48,047	0.12
HSI28P2411D	0.22	(0.22)	4,759,041	0.29
HSI28P2411E	0.51	(0.49)	1,565,799	0.60
HSI28P2412A	0.06	(0.06)	36,644	0.08
HSI28P2412B	0.07	(0.02)	197	0.08
HSI28P2412C	0.10	(0.08)	66,273	0.13
HSI28P2412D	0.26	(0.74)	1,516,877	0.32
HSI28P2501A	0.11	(0.06)	42,111	0.12
HSI28P2503A	0.24	(0.12)	12,311	0.28
HSTECH28C2412A	0.94	0.37	13,097	0.83
HSTECH28P2412A	0.04	(0.02)	30,000	0.04
JD28C2410A	0.13	0.12	2	0.12
JD41C2409A	-	-	-	-
JD41C2411A	0.81	0.32	593	0.75
JD41C2502A	1.13	0.31	384	1.11
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
KUAISH41C2502A	0.51	0.12	947	0.48
LENOVO41C2409A	-	-	-	-
LENOVO41C2410A	-	-	-	-
LENOVO41C2502A	0.44	0.07	1,331	0.42
MEITUA28C2409A	-	-	-	-
MEITUA28C2501A	1.14	0.28	70,260	1.06
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	-	-	-	-
MEITUA28P2503A	0.25	(0.10)	280,200	0.27
MEITUA41C2409A	-	-	-	-
MEITUA41C2411A	1.09	0.35	301	1.08
MEITUA41P2409A	-	-	-	-
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	0.24	(0.11)	19,026	0.26
NDX28C2412A	0.21	0.05	1,611	0.21
NDX28C2412B	1.76	0.28	2	1.70
NDX28C2412C	0.73	0.15	528	0.73
NDX28P2412A	0.48	(0.06)	30	0.48
NDX28P2412B	0.11	(0.04)	55	0.12
NDX28P2412C	-	-	-	-
NDX41C2412A	0.18	0.04	67,813	0.18
NDX41C2412B	1.32	0.20	548	1.28
NDX41C2412C	0.84	0.17	5,370	0.79
NDX41P2412A	0.44	(0.10)	19,715	0.46
NDX41P2412B	0.13	(0.04)	15,403	0.14
NDX41P2412C	0.29	(0.07)	12,350	0.30
NIKKEI41C2412A	1.58	0.30	658	1.49
NIKKEI41C2412B	0.27	0.10	13,317	0.24
NIKKEI41C2412C	0.54	0.17	60,337	0.48
NIKKEI41C2412T	0.17	0.05	12,679	0.16
NIKKEI41C2503A	0.40	0.11	15,897	0.36
NIKKEI41C2503B	1.33	0.20	346	1.28
NIKKEI41P2412A	0.06	(0.03)	10,566	0.06
NIKKEI41P2412B	0.88	(0.34)	3,146	0.92
NIKKEI41P2412C	0.12	(0.06)	49,157	0.13
NIKKEI41P2412T	0.30	(0.13)	11,028	0.33
NIKKEI41P2503A	0.29	(0.07)	15,121	0.32
NIKKEI41P2503B	0.17	(0.05)	1,138	0.18
NTES41C2409A	0.01	(0.39)	5,492	0.01
NTES41C2502A	0.70	0.13	38	0.69
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	0.50	0.27	6,396	0.41
PINGAN41C2411A	0.91	0.27	5	0.82
SET01C2412A	1.63	(0.11)	2,533	1.65
SET01C2501A	1.28	(0.14)	12,459	1.31
SET01C2501B	0.75	(0.07)	137,839	0.76
SET01P2412A	0.03	-	3,081	0.03
SET01P2501A	0.12	-	12,509	0.13
SET01P2501B	0.38	0.04	248,837	0.36
SET5001C2409F	0.01	-	1,330	0.02
SET5001C2410T	0.45	(0.05)	4,444	0.45
SET5001C2412A	1.37	(0.07)	10,486	1.37
SET5001C2412F	0.62	(0.04)	228,814	0.63
SET5001C2412T	0.66	(0.06)	45,353	0.67
SET5001C2412W	0.37	(0.06)	20,115	0.39
SET5001C2501A	0.47	(0.04)	15,619	0.48
SET5001P2409F	0.01	-	1,074	0.01
SET5001P2410T	0.01	-	419	0.01
SET5001P2412A	0.02	-	4,052	0.02
SET5001P2412F	-	-	-	-
SET5001P2412T	0.02	0.01	1	0.02
SET5001P2412W	0.01	-	300	0.01
SET5001P2501A	0.07	0.01	22,338	0.07
SET5001P2501B	0.17	0.01	24,882	0.17
SET5006C2409A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2409B	-	-	-	-
SET5006C2412A	0.87	(0.10)	7	0.88
SET5006C2412B	-	-	-	-
SET5006C2412C	2.40	(0.06)	9	2.40
SET5006C2412D	0.57	(0.04)	101	0.57
SET5006C2412E	0.33	(0.04)	282,526	0.35
SET5006C2503A	0.41	(0.59)	316,556	0.42
SET5006P2409A	-	-	-	-
SET5006P2412A	0.04	-	1	0.04
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	0.06	-	312	0.07
SET5006P2412E	0.20	0.01	229,079	0.20
SET5006P2412F	0.37	(0.63)	313,956	0.35
SET5006P2503A	0.30	(0.70)	366,553	0.29
SET5013C2409A	0.01	-	11	0.01
SET5013C2409B	0.01	-	11	0.01
SET5013C2409C	-	-	-	-
SET5013C2409D	0.01	-	846	0.01
SET5013C2409E	0.03	(0.06)	2,299	0.08
SET5013C2409F	0.39	(0.51)	1,338	0.42
SET5013C2409G	2.40	(0.80)	1,552	2.45
SET5013C2410A	0.06	(0.01)	9,780	0.05
SET5013C2410B	0.07	(0.01)	48,504	0.07
SET5013C2411A	0.28	(0.03)	79,457	0.29
SET5013C2412A	1.78	(0.10)	13,533	1.79
SET5013C2412B	2.34	(0.12)	3,131	2.37
SET5013C2412C	3.20	(0.12)	2,257	3.13
SET5013C2412D	3.52	(0.24)	120	3.58
SET5013C2412E	1.33	(0.07)	4,425	1.35
SET5013C2412F	1.05	(0.07)	10,870	1.04
SET5013C2412G	0.82	(0.06)	396,342	0.84
SET5013C2412H	0.47	(0.04)	3,532,311	0.48
SET5013C2412I	0.25	(0.03)	1,053,674	0.26
SET5013C2412T	0.29	(0.02)	238,891	0.29
SET5013C2412U	0.73	(0.06)	85,177	0.75
SET5013P2409A	-	-	-	-
SET5013P2409B	0.01	-	11	0.01
SET5013P2409C	-	-	-	-
SET5013P2409D	0.01	-	351	0.01
SET5013P2409E	-	-	-	-
SET5013P2409F	-	-	-	-
SET5013P2410A	-	-	-	-
SET5013P2412A	0.02	-	9,048	0.01
SET5013P2412B	0.02	-	2,072	0.01
SET5013P2412C	0.02	-	263	0.01
SET5013P2412D	0.02	-	3,132	0.01
SET5013P2412E	0.02	-	54,169	0.02
SET5013P2412F	0.03	-	15,026	0.04
SET5013P2412G	0.04	(0.01)	78,201	0.05
SET5013P2412H	0.13	-	788,632	0.13
SET5013P2412I	0.23	-	796,208	0.23
SET5013P2412J	0.39	0.02	3,112,011	0.39
SET5013P2412K	0.55	(0.45)	635,824	0.55
SET5013P2412T	0.02	-	7,023	0.02
SET5019C2409A	0.70	0.03	145	0.65
SET5019C2409B	-	-	-	-
SET5019C2409C	-	-	-	-
SET5019C2409D	-	-	-	-
SET5019C2409E	-	-	-	-
SET5019C2412A	0.52	(0.04)	39,175	0.51
SET5019C2412B	2.72	(0.18)	7,081	2.75
SET5019C2412C	-	-	-	-
SET5019C2412D	1.19	(0.09)	100	1.19
SET5019C2412E	0.76	(0.05)	48	0.76
SET5019C2412F	0.36	(0.03)	252,652	0.37
SET5019C2412G	0.36	(0.64)	282,896	0.37
SET5019P2409A	-	-	-	-
SET5019P2409B	-	-	-	-
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.01	-	309	0.01
SET5019P2412B	0.01	-	10,001	0.01
SET5019P2412C	0.03	-	100	0.03
SET5019P2412D	0.07	-	9,216	0.07
SET5019P2412E	0.24	0.01	970,538	0.25
SET5019P2412F	0.33	0.01	208,088	0.33
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	0.37	(0.08)	2	0.36
SET5027C2409T	-	-	-	-
SET5027C2412A	-	-	-	-
SET5027C2412B	-	-	-	-
SET5027C2412T	0.23	(0.05)	20	0.23
SET5027P2409A	-	-	-	-
SET5027P2409B	-	-	-	-
SET5027P2409T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	-	-	-	-
SET5028C2410A	-	-	-	-
SET5028C2412A	0.47	(0.03)	57,695	0.49
SET5028C2412B	0.80	(0.06)	115	0.80
SET5028C2412C	0.97	(0.04)	5,000	0.97
SET5028C2503A	0.39	(0.01)	103,127	0.39
SET5028P2409A	-	-	-	-
SET5028P2409B	-	-	-	-
SET5028P2412A	-	-	-	-
SET5041C2409A	0.01	-	832	0.01
SET5041C2409B	-	-	-	-
SET5041C2409C	0.01	-	8,902	0.01
SET5041C2409D	-	-	-	-
SET5041C2412A	1.25	(0.24)	347	1.30
SET5041C2412B	-	-	-	-
SET5041C2412C	0.41	(0.02)	219,430	0.43
SET5041C2412T	0.42	(0.03)	795,681	0.43
SET5041C2412U	0.45	(0.03)	231,960	0.47
SET5041C2412V	1.32	(0.12)	16	1.38
SET5041C2412X	2.06	(0.26)	2	2.13
SET5041P2409A	-	-	-	-
SET5041P2409B	-	-	-	-
SET5041P2412A	0.04	-	202	0.05
SET5041P2412B	0.25	0.02	212,100	0.23
SET5041P2412C	0.42	0.01	659,950	0.41
SET5041P2412T	0.02	0.01	3	0.02
SET5041P2412U	0.03	0.01	151	0.03
SET5041P2412V	0.02	0.01	1	0.02
SPX28C2412A	0.33	0.04	41	0.32
SPX28C2412B	-	-	-	-
SPX28C2412C	0.72	0.02	2	0.72
SPX28P2412A	-	-	-	-
SPX28P2412B	0.18	(0.01)	4,000	0.18
SPX41C2412A	0.38	0.04	3,190	0.36
SPX41C2412B	1.48	0.06	3	1.48
SPX41C2412C	0.84	0.08	2,357	0.82
SPX41P2412A	0.35	(0.04)	28,004	0.36
SPX41P2412B	0.18	(0.02)	1,000	0.18
SPX41P2412C	0.21	(0.02)	36	0.22
SUNNY41C2411A	0.14	0.02	2	0.15
SUNNY41C2502A	0.43	0.16	634	0.40
TENCEN28C2409	0.60	0.42	14	0.57
TENCEN28C2409	-	-	-	-
TENCEN28C2502	0.67	0.20	513,623	0.63
TENCEN28P2410	-	-	-	-
TENCEN28P2410	-	-	-	-
TENCEN41C2409	-	-	-	-
TENCEN41C2502	0.81	0.24	5,118	0.76
TENCEN41P2409	-	-	-	-
TENCEN41P2410	-	-	-	-
TENCEN41P2502	0.13	(0.07)	1,302	0.14
TRIPDC41C2409	-	-	-	-
TRIPDC41C2411	0.53	0.14	228	0.47
XIAOMI28C2409	-	-	-	-
XIAOMI28C2410	0.34	0.11	450,017	0.29
XIAOMI28C2412	0.85	0.14	431,389	0.80
XIAOMI28P2409	-	-	-	-
XIAOMI28P2502	0.20	(0.04)	305,000	0.22
XIAOMI41C2409	-	-	-	-
XIAOMI41C2411	0.63	0.06	1	0.63
XIAOMI41C2502	0.40	0.07	362	0.36
XIAOMI41P2409	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	0.11	0.03	504	0.09
ZIJIN41C2502A	0.63	0.07	41	0.62
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 26, 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	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday September 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.62	0.02	38,397	00 2.6
AU	9.60	(0.10)	16,036	00 9.6
CFARM	1.36	(0.07)	157,573	00 1.3
JCKH	0.02	-	2,662	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.05	(0.04)	972	00 1.0
MAGURO	17.20	(0.10)	9,631	00 17.3
MUD	1.49	(0.01)	351	00 1.4
NTSC	11.80	0.10	588	00 11.8
TACC	4.98	(0.02)	25,466	00 4.9
TMILL	3.64	(0.04)	315	00 3.6
WINNER	2.14	0.02	345	00 2.1
XO	24.30	(0.20)	21,329	00 24.3
Consumer Products			-	
ALPHAX	0.71	(0.01)	34,271	00 0.7
BGT	0.67	(0.01)	3,292	00 0.6
DOD	3.00	(0.06)	8,957	00 3.0
ECF	0.59	-	110,046	00 0.6
ECF-W5	0.09	-	161,499	00 0.0
EFORL	0.13	-	110,627	00 0.1
EFORL-W6	0.03	-	151	00 0.0
EURO	5.55	(0.10)	146	00 5.5
HPT	0.52	-	161,045	00 0.5
ITTHI	2.24	(0.02)	10,341	00 2.2
JSP	2.18	(0.04)	13,746	00 2.2
JUBILE	13.70	(0.20)	458	00 13.6
LTS	10.30	0.10	3,689	00 10.1
MGI	15.20	0.20	29,401	00 15.3
MGI-W1	4.44	(0.42)	95,401	00 4.8
MOONG	2.18	(0.02)	256	00 2.1
NPK	13.90	(0.20)	5	00 13.7
SEI	6.50	0.90	603,150	00 6.0
SMD	4.50	-	820	00 4.5
TM	1.38	0.02	3,555	00 1.3
TM-W1	0.16	-	694	00 0.1
WARRIX	3.68	-	35,548	00 3.7
WINMED	2.20	-	913	00 2.2
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.81	(0.02)	2,535	00 0.8
AIRA	1.51	(0.01)	60	00 1.5
ASN	1.57	0.04	151	00 1.5
BTC	0.50	(0.01)	121,973	00 0.5
BTC-W7	0.22	-	2,243	00 0.2
GCAP	0.65	(0.03)	36,464	00 0.6
KCC	3.10	0.08	32,300	00 3.1
LIT	1.09	(0.02)	1,851	00 1.0
LIT-W2	0.23	-	590	00 0.2
MITSIB	0.74	-	2,950	00 0.7
SGF	0.32	(0.01)	23,334	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	7.00	0.05	2,751	00 6.9
Industrials			-	
ADB	1.08	0.01	1,448	00 1.0
BM	2.94	(0.02)	13,157	00 2.9
BM-W3	1.58	0.03	299	00 1.4
BPS	0.76	(0.02)	40,722	00 0.7
CHO	0.06	-	143,273	00 0.0
CHO-W4	0.01	(0.01)	179	00 0.0
CHOW	2.52	(0.02)	1,175	00 2.5
CIG	0.05	(0.01)	44,401	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.04	0.01	500	00 0.0
COLOR	1.20	(0.02)	79	00 1.2
CPR	3.62	(0.10)	4,878	00 3.6
FPI	2.14	0.02	585	00 2.1
GTB	0.79	-	2,779	00 0.7
HARN	2.12	-	498	00 2.1
KCM	0.37	(0.01)	10,494	00 0.3
KJL	7.55	-	1,246	00 7.5
KUMWEL	1.79	0.02	405	00 1.7
KWM	1.41	-	19,295	00 1.4
MBAX	3.04	0.02	469	00 3.0
MGT	2.38	0.02	88	00 2.3
MTW	1.32	(0.03)	8,702	00 1.3
MTW-W1	0.18	-	52,482	00 0.1
NDR	2.66	0.16	28,911	00 2.6
PACO	1.59	(0.03)	1,882	00 1.6
PACO-W1	0.14	(0.01)	28,258	00 0.1
PDG	2.70	(0.02)	1,396	00 2.7
PHOL	3.28	0.02	1,635	00 3.2
PIMO	1.75	(0.05)	23,498	00 1.7
PMC	1.53	(0.02)	115,735	00 1.5
PPM	2.18	(0.08)	6,499	00 2.2
PRAPAT	1.51	(0.06)	159,190	00 1.5
RWI	0.63	-	82,093	00 0.6
SAF	0.70	0.04	6,570	00 0.6
SALEE	0.54	(0.01)	2,397	00 0.5
SANKO	1.25	(0.03)	7,242	00 1.2
SCL	1.64	(0.03)	79,312	00 1.7
SELIC	3.16	-	7,725	00 3.1
SFT	3.60	-	343	00 3.5
STP	12.40	(0.10)	1,919	00 12.3
SWC	3.50	(0.04)	239	00 3.5
TMC	1.46	(0.04)	10,194	00 1.4
TMC-W2	0.15	(0.01)	20,702	00 0.1
TMI	1.37	-	141,364	00 1.3
TMI-W2	0.12	-	27,260	00 0.1
TMW	64.50	-	283	00 64.5
TPLAS	1.71	0.02	3,463	00 1.6
TRT	3.58	(0.10)	7,574	00 3.6
TRV	2.22	(0.06)	14	00 2.2
UBIS	2.02	(0.06)	524	00 2.0
UEC	1.51	0.01	6,037	00 1.5
UKEM	0.80	(0.03)	35,283	00 0.8
UREKA	0.58	-	76,963	00 0.5
YUASA	11.40	(0.10)	52	00 11.4
ZIGA	2.12	(0.10)	77,755	00 2.1
ZIGA-W2	0.22	(0.01)	20,355	00 0.2
Property			-	
24CS	4.70	(0.08)	32,245	00 4.6
A5	2.70	-	7,299	00 2.6
A5-W3	0.02	0.01	9,800	00 0.0
A5-W4	0.11	-	59,497	00 0.1
ARIN	1.32	(0.07)	137,265	00 1.3
ARROW	5.75	(0.10)	88	00 5.7
BC	0.89	(0.05)	20,011	00 0.9
BC-W2	0.16	(0.02)	38,564	00 0.1
BLESS	0.48	(0.01)	13,123	00 0.4
BSM	2.00	(0.02)	180	00 2.0
BTW	0.31	(0.01)	1,265	00 0.3
CAZ	3.08	(0.04)	3,068	00 3.1
CHEWA	0.49	(0.01)	689	00 0.4
CPANEL	4.36	(0.20)	1,529	00 4.4
CPANEL-W1	0.44	-	70	00 0.4
CRD	0.47	-	1,856	00 0.4
DHOUSE	0.56	(0.04)	30,584	00 0.5
DIMET	0.27	-	15,873	00 0.2
DPAINT	2.32	(0.04)	81,845	00 2.4
FLOYD	0.80	-	7,707	00 0.8
HYDRO	0.32	0.01	551	00 0.3
HYDRO-W2	0.15	(0.01)	7	00 0.1
IND	0.85	(0.02)	15,902	00 0.8
JAK	1.16	(0.02)	203	00 1.1
K	1.39	(0.01)	2,749	00 1.3
K-W3	0.23	(0.01)	4,215	00 0.2
META	0.14	-	9,304	00 0.1
META-W7	0.01	-	56	00 0.0
PANEL	1.44	0.01	4,623	00 1.4
PPS	0.32	-	5,977	00 0.3
PRI	11.40	(0.40)	20,033	00 11.3
PROS	1.17	(0.05)	5,062	00 1.1
PROS-W1	0.26	(0.02)	9,250	00 0.2
PSG	0.62	(0.01)	207,126	00 0.6
QTCG	0.56	(0.05)	123,281	00 0.5
SENX	0.47	(0.01)	5,489	00 0.4
SK	0.72	(0.01)	9,911	00 0.7
SMART	0.82	(0.01)	30,398	00 0.8
STC	0.57	(0.01)	1,592	00 0.5
STX	1.67	(0.08)	24,307	00 1.7
SVR	1.20	(0.04)	3,840	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.35	(0.01)	1,445	00 1.3
TIGER	0.67	(0.02)	291	00 0.6
TITLE	4.00	(0.02)	1,437	00 4.0
WELL	-	-	-	00 0.0
YONG	1.62	(0.01)	4,154	00 1.6
Resources			-	
ABM	1.29	-	282	00 1.2
ABM-W1	0.12	0.02	28,890	00 0.1
GTV	0.15	-	28,374	00 0.1
PSTC	0.57	(0.02)	161,109	00 0.5
PSTC-W2	0.03	-	3,870	00 0.0
PSTC-W3	0.23	(0.02)	52,573	00 0.2
PTC	1.69	(0.03)	709	00 1.7
SAAM	7.25	0.05	578	00 7.2
SAAM-W2	-	-	-	00 0.0
SR	0.69	0.02	964	00 0.6
STOWER	0.08	-	66,524	00 0.0
TAKUNI	1.05	0.01	115,673	00 1.0
TPCH	6.35	(0.05)	6,033	00 6.3
UMS	0.60	(0.04)	74	00 0.6
Services			-	
ADD	4.86	(0.08)	353	00 4.8
AKP	1.07	(0.04)	24,516	00 1.0
AMA	4.74	(0.04)	13,213	00 4.7
AMARC	1.38	(0.02)	2,931	00 1.3
ARIP	0.72	0.02	31,300	00 0.7
ATP30	1.06	0.07	128,383	00 1.0
AUCT	9.55	(0.05)	7,891	00 9.5
BIS	4.06	(0.04)	9,253	00 4.1
BOL	6.35	(0.05)	8,282	00 6.4
CEYE	3.56	(0.02)	29	00 3.5
CHIC	0.53	(0.01)	1,380	00 0.5
CMO	0.93	(0.02)	30,309	00 0.9
D	3.72	(0.10)	26,182	00 3.7
DEXON	1.69	(0.01)	1,841	00 1.6
DV8	0.49	(0.02)	2,946	00 0.4
DV8-W2	0.19	0.01	201	00 0.1
ETE	1.10	(0.01)	2,973	00 1.1
FSMART	6.10	(0.15)	12,662	00 6.1
FVC	0.79	(0.01)	63,267	00 0.8
GFC	8.10	(0.10)	1,856	00 8.1
GLORY	1.55	(0.02)	1,355	00 1.5
GLORY-W1	0.62	(0.01)	935	00 0.6
GSC	0.77	-	664	00 0.7
HEALTH	1.06	(0.04)	59	00 1.0
HL	8.65	(0.15)	2,143	00 8.7
IMH	5.50	(0.05)	529	00 5.4
JPARK	6.50	(0.15)	30,338	00 6.5
KGEN	1.88	0.01	132,888	00 1.8
KGEN-W2	0.50	(0.02)	6,020	00 0.5
KK	1.79	-	474	00 1.7
KLINIQ	36.50	0.25	3,296	00 36.4
KOOL	0.44	(0.01)	21,125	00 0.4
KTMS	2.40	(0.06)	398	00 2.4
LDC	0.61	(0.08)	384,867	00 0.7
LEO	4.14	(0.10)	2,353	00 4.1
MASTER	50.25	(1.00)	6,280	00 50.7
MCA	2.16	(0.02)	278,833	00 2.2
MEB	31.00	(0.50)	1,578	00 31.2
MORE	0.06	(0.01)	4,275	00 0.0
MVP	0.89	(0.03)	8,619	00 0.9
NCL	0.67	0.07	647,238	00 0.6
NCP	1.32	(0.03)	59,163	00 1.3
NEWS	0.01	(0.01)	798,719	00 0.0
PEER	0.43	(0.04)	328,997	00 0.4
PEER-W1	0.05	(0.01)	9,434	00 0.0
PICO	3.54	(0.06)	37	00 3.4
PLT	0.82	0.01	14,323	00 0.8
QLT	2.54	0.14	322	00 2.4
RP	1.22	(0.04)	1,184	00 1.2
SLM	-	-	-	00 0.0
SONIC	1.63	(0.02)	13,334	00 1.6
THMUI	0.60	(0.01)	305	00 0.5
TNDT	0.28	-	1,572	00 0.2
TNDT-W1	0.04	-	133	00 0.0
TNH	35.75	0.25	502	00 35.5
TNP	3.98	0.20	84,145	00 3.9
TPL	1.48	(0.03)	21,962	00 1.4
TRP	9.40	(0.35)	9,751	00 9.5
TURTLE	-	-	-	00 0.0
TVDH	0.19	(0.01)	144,655	00 0.1
TVDH-W3	0.03	-	5	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.54	0.02	5,139	00 0.5
UBA	1.04	0.01	4,202	00 1.0
VL	1.04	(0.01)	102,150	00 1.0
YGG	1.02	0.08	879,600	00 1.0
Technology			-	
APP	2.16	0.10	82,667	00 2.2
BBIK	40.00	(0.25)	5,889	00 39.9
BE8	20.00	(0.40)	13,268	00 20.1
BE8-W1	3.08	(0.14)	144	00 3.0
BVG	3.22	0.18	52,017	00 3.1
COMAN	2.40	0.06	192	00 2.4
I2	2.00	(0.06)	11,268	00 2.0
IIG	7.05	(0.25)	7,491	00 7.2
IIG-W1	2.12	(0.16)	177	00 2.1
IRCP	0.60	-	10,954	00 0.6
ITNS	1.87	-	646	00 1.8
NAT	5.35	(0.15)	13,840	00 5.4
NETBAY	16.80	(0.70)	17,873	00 16.9
PLANET	1.02	0.01	21,992	00 1.0
PROEN	3.46	(0.42)	366,024	00 3.5
READY	6.80	(0.30)	324	00 6.8
SECURE	13.20	(0.30)	1,986	00 13.2
SICT	5.55	0.15	54,815	00 5.6
SIMAT	2.10	(0.08)	85,540	00 2.1
SIMAT-W3	0.18	(0.01)	18,084	00 0.2
SPVI	2.98	(0.04)	9,392	00 2.9
SRS	5.95	(0.05)	713	00 6.0
TBN	6.65	(0.05)	392	00 6.6
TERA	1.76	(0.03)	9,312	00 1.7
TPS	3.30	(0.10)	21,583	00 3.3
TPS-W1	-	-	-	00 0.0
VCOM	2.92	(0.06)	1,426	00 2.9