Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 27, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.18	-	8,038	0.18
EE-W1	0.01	-	160	0.01
GFPT	11.80	0.10	61,651	11.89
LEE	2.50	-	300	2.49
NER	5.40	0.05	18,985	5.37
NER-W2	0.80	-	6,344	0.81
PCE	2.26	-	19,510	2.26
PPPM	0.73	0.09	476,172	0.75
PPPM-W6	0.57	0.03	79,475	0.59
STA	24.10	(0.10)	109,374	24.24
STA01C2410A	-	-	-	-
STA01C2411A	0.28	(0.01)	47,444	0.29
STA01C2412A	0.71	(0.01)	3,179	0.72
STA01C2501A	0.65	(0.02)	18,471	0.67
STA01C2502A	0.18	(0.82)	32,319	0.18
STA01P2410X	-	-	-	-
STA01P2502A	0.47	(0.53)	15,706	0.47
STA13C2410A	0.01	(0.01)	1,501	0.01
STA13C2411A	0.19	(0.01)	40,889	0.20
STA13C2412A	0.52	(0.02)	104,389	0.53
STA13C2502A	0.17	-	11,783	0.18
STA13P2410A	-	-	-	-
STA19C2410A	0.03	(0.01)	12,101	0.03
STA19C2411A	0.25	(0.02)	79,108	0.26
STA19C2412A	0.64	(0.02)	7,824	0.65
STA19C2502A	0.45	(0.01)	77,196	0.46
STA19C2502B	0.20	0.01	9	0.20
STA19P2410A	0.01	-	780	0.01
TEGH	3.74	(0.08)	73,565	3.78
TFM	8.15	0.05	138	8.14
TRUBB	1.26	-	24,646	1.26
UPOIC	6.55	0.05	75	6.62
UVAN	8.90	0.05	3,291	8.94
VPO	0.72	0.01	14,001	0.72
Banking			-	
BAY	26.50	(0.25)	4,310	26.60
BBL	150.00	(4.00)	179,535	150.97
BBL11C2409A	-	-	-	-
BBL11C2412A	0.28	(0.13)	11,305	0.32
BBL13C2410A	0.05	(0.04)	100	0.05
BBL13C2412A	0.38	(0.16)	105	0.43
BBL13C2501A	0.26	(0.09)	39,928	0.27
BBL13P2412A	0.03	0.01	1,292	0.03
BBL13P2501A	0.52	0.06	32,864	0.51
BBL19C2410A	-	-	-	-
BBL19C2411A	0.25	(0.32)	5,330	0.24
BBL19C2502A	0.24	(0.07)	16,073	0.27
BBL41C2412A	0.32	(0.12)	27,901	0.33
BBL41C2502A	0.24	(0.06)	68,230	0.26
CIMBT	0.54	-	3,685	0.53
CREDIT	20.50	0.40	998	20.39
KBANK	149.50	(4.50)	217,320	150.61
KBANK01C2412A	0.61	(0.18)	4,521	0.71
KBANK01C2501A	0.52	(0.10)	23,198	0.57
KBANK01C2502A	0.25	(0.08)	51,703	0.27
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.10	0.04	591	0.09
KBANK01P2502A	0.36	0.05	76,401	0.33
KBANK01P2502B	0.68	0.09	25,011	0.64
KBANK13C2411A	-	-	-	-
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.31	(0.14)	5,842	0.32
KBANK13C2501B	0.22	(0.07)	60,201	0.22
KBANK13P2410A	-	-	-	-
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.16	0.03	9,394	0.15
KBANK13P2501B	0.43	0.07	69,728	0.41
KBANK19C2410A	-	-	-	-
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.40	(0.22)	4,878	0.41
KBANK19C2502A	0.34	(0.08)	4,986	0.39
KBANK19C2502B	0.25	(0.07)	12,086	0.28
KBANK19P2410A	-	-	-	-
KBANK19P2501A	0.05	0.01	78	0.05
KBANK19P2502A	0.21	0.03	29,767	0.21
KBANK41C2501A	-	-	-	-
KBANK41C2604T	0.79	(0.07)	23,122	0.81
KKP	50.50	-	22,409	50.82
KKP-W6	1.35	(0.03)	1,031	1.36
KKP13C2412A	0.23	-	9,308	0.24
KKP13C2412B	-	-	-	-
KKP13C2501A	0.53	0.01	10	0.53
KKP19C2411A	-	-	-	-
KKP19C2501A	0.44	(0.01)	2,018	0.45
KTB	20.60	(0.10)	921,305	20.71
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.43	(0.02)	2,624	0.45
KTB01C2502A	0.29	(0.01)	14,574	0.30
KTB01P2502A	0.36	-	6,294	0.36
KTB11C2412A	0.37	(0.04)	624	0.37
KTB11C2501A	0.25	(0.01)	3,944	0.26
KTB13C2412A	0.36	(0.02)	502	0.36
KTB13C2501A	0.24	-	51,321	0.25
KTB13P2501A	0.31	-	10,638	0.31
KTB19C2410A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	0.31	(0.01)	6,327	0.32
LHFG	0.83	-	49,981	0.83
SCB	110.00	(1.00)	127,877	110.53
SCB01C2412A	0.18	(0.02)	7,234	0.19
SCB01C2502A	0.25	(0.03)	17,169	0.27
SCB01P2410X	-	-	-	-
SCB01P2501A	-	-	-	-
SCB13C2411A	-	-	-	-
SCB13C2412A	0.17	(0.03)	27,020	0.19
SCB13P2410A	-	-	-	-
SCB13P2412A	-	-	-	-
SCB13P2502A	0.38	0.02	20,501	0.37
SCB19C2411A	-	-	-	-
SCB19C2412A	0.25	(0.03)	986	0.27
SCB19C2502A	0.24	(0.03)	12,635	0.25
SCB19P2412A	-	-	-	-
SCB41C2412A	0.17	(0.01)	8,760	0.17
TCAP	51.00	-	5,205	51.04
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.21	-	10,074	0.21
TISCO	97.00	-	25,107	96.97
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.94	-	6,606,991	1.95
TTB-W1	0.99	0.01	4,855	0.99
TTB01C2503A	0.17	(0.02)	15,574	0.18
TTB13C2501A	0.13	(0.01)	18,435	0.13
TTB19C2501A	0.36	(0.01)	14,375	0.37
Construction Mat			-	
CCP	0.33	(0.01)	5,671	0.33
DCC	2.00	-	130,633	2.01
DCON	0.36	-	58,814	0.37
DCON-W3	0.03	-	130,698	0.03
DRT	8.05	-	5,053	8.06
EPG	4.98	(0.07)	30,386	5.03
GEL	0.13	-	25,390	0.13
GEL-W5	0.01	-	10	0.01
PPP	1.72	(0.02)	83	1.75
Q-CON	10.80	-	2,528	10.85
SCC	243.00	5.00	35,758	242.30
SCC01C2412A	0.12	0.01	244,776	0.13
SCC01C2502A	0.77	0.06	34,190	0.79
SCC01C2503A	0.39	0.03	46,428	0.39
SCC01P2503A	0.46	(0.54)	14,006	0.46
SCC13C2410A	-	-	-	-
SCC13C2501A	0.50	0.06	1,093	0.46
SCC13C2501B	0.23	0.03	135,725	0.22
SCC13P2502A	0.52	(0.05)	38,354	0.53
SCC19C2410A	-	-	-	-
SCC19C2411A	0.08	0.02	8,180	0.07
SCC19C2501A	-	-	-	-
SCC19C2502A	0.35	0.04	100,013	0.35
SCCC	159.00	(0.50)	9,597	159.15
SCGD	7.85	0.20	23,196	7.84
SCP	6.75	-	308	6.75
SKN	5.70	-	804	5.65
STECH	1.31	-	931	1.31
TASCO	18.60	0.50	160,825	18.53
TASCO01C2501A	0.34	0.04	44,212	0.33
TASCO13C2501A	0.28	0.04	48,943	0.28
TASCO19C2411A	0.20	0.04	17,604	0.18
TOA	19.60	-	7,282	19.71
TPIPL	1.21	-	137,680	1.23
UMI	0.96	-	8,610	0.97
VNG	3.74	0.02	1,345	3.78
WIIK	1.16	-	1,536	1.17
WIIK-W3	0.08	-	15,467	0.08
WINDOW	1.08	-	43,429	1.08
Petrochemicals &			-	
BCT	74.75	0.50	5	74.70
CMAN	2.46	(0.06)	4,478	2.47
GC	5.05	-	756	5.04
GGC	4.70	(0.02)	464	4.68
GIFT	3.52	0.02	3,241	3.54
GIFT-W2	1.69	0.04	115	1.69
IVL	24.30	(0.10)	661,360	24.31
IVL01C2410W	-	-	-	-
IVL01C2411W	0.39	(0.05)	32,060	0.39
IVL01C2412W	0.77	(0.07)	23,988	0.79
IVL01C2501W	1.33	(0.01)	3,838	1.30
IVL01C2502A	0.66	(0.04)	3,766	0.71
IVL01C2502B	0.44	(0.02)	70,486	0.44
IVL01C2503A	0.15	(0.85)	66,788	0.15
IVL01P2501W	-	-	-	-
IVL01P2502A	0.34	-	49,396	0.34
IVL01P2502W	0.19	-	66,780	0.20
IVL06C2411A	0.61	(0.04)	2	0.62
IVL06C2501A	0.14	(0.01)	115,332	0.15
IVL11C2411A	0.79	(0.03)	23,600	0.78
IVL11C2501A	1.38	(0.23)	4,582	1.36
IVL11C2501B	0.33	(0.02)	38,921	0.34
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.19	(0.01)	270,581	0.19
IVL13C2411B	0.41	(0.20)	6	0.41
IVL13C2412A	0.79	(0.03)	1,509	0.79
IVL13C2412B	-	-	-	-
IVL13C2502A	0.15	-	111,813	0.15
IVL13C2502B	0.53	(0.47)	171,229	0.52
IVL13P2411A	0.01	-	40	0.01
IVL13P2501A	0.11	-	32,457	0.11
IVL13P2502A	0.33	-	35,987	0.33
IVL19C2410A	-	-	-	-
IVL19C2410B	0.02	(0.01)	1,422	0.02
IVL19C2411A	0.41	0.03	5,400	0.41
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.40	(0.02)	111,289	0.40
IVL19C2502B	0.17	(0.01)	116,760	0.17
IVL19P2410A	0.01	-	4,020	0.01
IVL41C2410A	0.01	-	2,000	0.01
IVL41C2411A	0.33	(0.03)	15,010	0.34
IVL41C2412A	0.05	(0.01)	5,990	0.04
IVL41C2412B	0.98	(0.12)	10	0.98
IVL41C2502A	0.73	-	4,600	0.72
IVL41C2502B	0.17	(0.83)	28,000	0.17
NFC	2.24	0.02	58	2.24
PATO	9.35	0.10	44	9.25
PMTA	8.60	0.10	6	8.60
PTTGC	30.75	(0.25)	335,702	30.84
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.15	0.05	10	0.15
PTTGC01C2501A	0.22	(0.02)	33,215	0.23
PTTGC01C2501B	1.18	(0.05)	4	1.18
PTTGC01C2502A	0.38	(0.03)	12,142	0.38
PTTGC01P2412X	0.12	-	78,439	0.12
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.29	(0.71)	6,378	0.29
PTTGC11C2409A	0.01	(0.06)	400	0.01
PTTGC11C2411A	0.11	(0.01)	3,400	0.11
PTTGC11C2412A	0.26	(0.01)	19,002	0.25
PTTGC11C2501A	1.04	(0.08)	1,934	1.05
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.18	(0.01)	83,804	0.18
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.32	(0.02)	17,784	0.33
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.30	-	9,510	0.30
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.11	(0.02)	57,331	0.12
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.40	(0.01)	21,174	0.42
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.21	(0.02)	81,656	0.21
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.19	(0.81)	34,400	0.19
SUTHA	3.10	-	102	3.10
TPA	4.36	(0.02)	15	4.36
UAC	3.38	-	84	3.38
UP	-	-	-	-
Commerce			-	
ADVICE	5.80	-	32,809	5.85
B52	0.58	0.02	6,679	0.59
BEAUTY	0.50	(0.01)	50,308	0.51
BIG	0.47	(0.01)	18,993	0.47
BJC	24.40	(0.10)	75,775	24.49
BJC01C2412A	0.44	(0.02)	12,991	0.45
BJC01C2503A	-	-	-	-
BJC13C2412A	0.36	(0.01)	30,700	0.37
BJC19C2411A	0.32	(0.02)	17,366	0.33
COM7	23.60	(0.40)	129,265	23.66
COM701C2410W	-	-	-	-
COM701C2412W	0.34	(0.05)	9,817	0.37
COM701C2501A	0.11	(0.01)	20,419	0.11
COM701P2410W	0.01	-	5,000	0.01
COM701P2501A	0.45	0.01	18,779	0.45
COM711C2409A	-	-	-	-
COM713C2410A	-	-	-	-
COM713C2411A	0.53	(0.13)	8	0.53
COM713C2412A	0.32	(0.04)	94,528	0.33
COM713C2501A	0.12	(0.01)	2,002	0.11
COM713P2410A	-	-	-	-
COM713P2501A	0.43	0.01	16,389	0.42
COM719C2410A	-	-	-	-
COM719C2501A	0.42	(0.05)	70,223	0.43
COM719C2502A	0.15	(0.02)	23,098	0.16
COM719P2412A	0.08	-	202	0.08
COM719P2502A	0.32	0.01	10,033	0.32
COM741C2412A	0.76	(0.04)	4	0.76
COM741C2501A	0.39	(0.04)	55,312	0.40
COM741C2501B	0.14	(0.02)	33,012	0.15
CPALL	66.25	0.25	317,339	66.35
CPALL01C2410A	0.02	-	17	0.02
CPALL01C2412A	0.42	(0.01)	6,258	0.44
CPALL01C2501A	0.72	0.01	4,031	0.71
CPALL01C2502A	0.33	0.01	39,324	0.34
CPALL01P2410X	0.01	(0.01)	250	0.01
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.34	(0.01)	15,032	0.34
CPALL11C2410A	0.41	0.03	10,423	0.41
CPALL11C2412A	0.65	0.03	12,172	0.64
CPALL13C2410A	0.01	-	8,000	0.01
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.33	0.02	400	0.33
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.30	-	71,940	0.30
CPALL13P2410A	-	-	-	-
CPALL13P2501A	0.33	(0.02)	23,903	0.33
CPALL19C2410A	-	-	-	-
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.45	0.02	4,371	0.45
CPALL19C2502B	0.30	-	46,109	0.31
CPALL19P2412A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 27, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2412A	0.34	0.01	39,521	0.34
CPALL41C2605T	0.51	0.01	31,151	0.52
CPAXTT	-	-	-	-
CPW	2.74	0.02	7,648	2.72
CRC	31.75	(0.75)	183,606	31.99
CRC01C2412A	0.10	(0.02)	20,371	0.11
CRC01C2501A	0.36	(0.02)	9,100	0.38
CRC01C2503A	-	-	-	-
CRC11C2501A	-	-	-	-
CRC13C2412A	0.10	(0.03)	46,273	0.12
CRC13C2412B	-	-	-	-
CRC19C2411A	-	-	-	-
CRC19C2501A	0.30	(0.04)	16,931	0.31
CRC19C2502A	0.20	(0.02)	18,287	0.22
CSS	0.95	(0.01)	5,614	0.96
DOHOME	10.90	(0.10)	40,199	10.97
DOHOME01C2501A	0.11	-	76,349	0.12
DOHOME13C2412A	0.09	(0.01)	9,746	0.10
DOHOME19C2501A	0.16	0.01	36,125	0.16
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.16	-	17,631	0.17
FN	1.26	(0.04)	122,003	1.35
GLOBAL	15.70	0.30	80,657	15.55
GLOBAL01C2410A	-	-	-	-
GLOBAL01C2503A	0.31	0.01	16,434	0.31
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.32	0.02	41,699	0.30
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.14	0.01	9,994	0.13
HMPRO	10.50	(0.30)	868,553	10.59
HMPRO01C2501A	0.52	(0.09)	5,663	0.54
HMPRO01C2503A	0.15	(0.02)	66,948	0.15
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	0.30	(0.08)	3,184	0.33
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.15	(0.04)	71,740	0.16
HMPRO19C2410A	-	-	-	-
HMPRO19C2501A	0.82	(0.01)	100	0.82
HMPRO19C2501B	0.24	(0.02)	10	0.24
HMPRO19C2502A	0.17	(0.03)	13,484	0.18
ICC	33.00	(0.25)	22	32.97
ILM	18.40	0.20	2,000	18.34
IT	4.90	-	1,494	4.89
KAMART	12.10	0.10	7,768	12.12
LOXLEY	1.41	0.02	1,390	1.41
MC	11.90	(0.10)	24,274	11.98
MEGA	39.00	-	7,666	39.17
MEGA13C2502A	0.25	(0.02)	15,314	0.26
MEGA19C2502A	0.28	(0.02)	47,273	0.29
MIDA	0.46	-	3,889	0.46
MOSHI	44.75	-	3,564	44.89
RS	6.00	-	112,375	5.98
RS-W5	4.88	(0.02)	1,017	4.90
RSP	2.06	(0.02)	1,824	2.06
SABUY	0.88	0.05	801,142	0.87
SCM	3.92	0.14	8,279	3.87
SCM-W2	1.16	(0.24)	114	1.25
SINGER	10.70	0.20	70,627	10.72
SPC	59.75	0.50	116	59.48
SPI	61.75	(0.25)	19	61.43
SVT	1.90	-	6,813	1.90
TAN	9.60	(0.20)	9,842	9.69
Information & Comm			-	
3BBIF	6.50	0.05	43,213	6.49
ADVANC	260.00	(4.00)	35,632	261.27
ADVANC01C2410A	0.51	(0.02)	771	0.52
ADVANC01C2412A	0.47	(0.04)	23,772	0.49
ADVANC01C2501A	0.34	(0.03)	5,792	0.36
ADVANC01P2412X	0.02	-	5,050	0.02
ADVANC01P2502X	0.34	0.01	4,184	0.32
ADVANC06C2411A	0.66	(0.03)	1	0.66
ADVANC11C2412A	0.39	(0.01)	2,000	0.39
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	-	-	-	-
ADVANC13C2501A	0.21	(0.03)	10,809	0.22
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	0.34	0.01	11,314	0.33
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.40	(0.07)	30	0.40
ADVANC19C2502A	0.22	(0.04)	39,661	0.23
ADVANC19P2412A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.31	(0.03)	206	0.31
ADVANC41C2502A	0.27	(0.02)	10,003	0.27
AIT	4.22	(0.02)	8,005	4.23
ALT	1.30	0.01	6,132	1.31
AMR	1.20	0.02	11,412	1.20
BLISS	-	-	-	-
DIF	9.60	0.05	186,632	9.53
DITTO	19.20	0.10	29,900	19.41
DITTO-W1	1.42	0.06	426	1.40
DTCENT	1.28	-	28,446	1.29
FORTH	14.00	(0.30)	7,463	14.27
FORTH13C2412A	0.22	(0.02)	23,253	0.24
FORTH19C2501A	0.31	(0.02)	13,055	0.33
GABLE	3.80	0.02	2,576	3.79
HUMAN	10.80	(0.20)	2,962	10.96
ICN	2.40	0.04	1,089	2.38
ILINK	6.50	0.15	7,757	6.50
INET	4.74	(0.02)	11,020	4.78
INET-W3	0.54	-	7,121	0.54
INSET	2.26	-	16,378	2.29
INTUCH	92.75	0.25	46,345	92.55
INTUCH01C2412	0.97	(0.02)	3,262	0.98
INTUCH13C2411	-	-	-	-
INTUCH13C2412	0.61	-	20,910	0.60
INTUCH13C2501	0.53	(0.01)	28,558	0.54
INTUCH13P2411	-	-	-	-
INTUCH13P2412	0.11	(0.01)	1,572	0.12
INTUCH19C2412	0.69	-	5,438	0.68
ITEL	2.04	0.02	18,174	2.04
JAS	2.68	(0.02)	245,034	2.70
JAS13C2411A	0.03	(0.01)	1,550	0.03
JAS13C2412A	0.18	(0.01)	3,969	0.19
JAS19C2411A	0.04	(0.01)	2,000	0.04
JAS19C2412A	0.15	(0.02)	28,861	0.17
JAS19C2501A	0.31	(0.02)	101,912	0.32
JMART	16.00	0.10	127,741	15.99
JMART-W5	0.90	-	256	0.90
JMART01C2410\	0.04	(0.07)	200	0.04
JMART01C2411\	0.35	(0.02)	15,306	0.36
JMART01C2501/	0.38	(0.01)	19,591	0.39
JMART01P2410\	0.01	-	15,005	0.01
JMART13C2410/	0.02	(0.01)	500	0.02
JMART13C2410E	-	-	-	-
JMART13C2412/	0.79	(0.04)	5	0.81
JMART13C2501/	0.58	(0.02)	61	0.58
JMART13C2501E	0.29	0.01	81,882	0.29
JMART13P2410/	-	-	-	-
JMART19C2410/	0.09	(0.01)	4,664	0.09
JMART19C2412/	0.48	-	7,506	0.48
JMART19C2501/	-	-	-	-
JMART19C2501E	1.31	(0.05)	323	1.31
JMART19C2501(	0.28	(0.01)	20,484	0.28
JMART19P2410/	-	-	-	-
JMART19P2411/	-	-	-	-
JMART41C2410/	0.10	(0.03)	28,550	0.11
JMART41C2412/	0.50	(0.04)	6,500	0.51
JMART41C2501/	0.34	-	37,501	0.34
JTS	74.75	2.00	7,916	75.22
MFEC	5.90	-	1,264	5.91
MSC	8.15	(0.05)	2	8.13
PT	9.70	0.05	1,616	9.64
ROCTEC	0.99	0.01	106,870	0.98
ROCTEC-W3	0.02	(0.01)	19,053	0.02
ROCTEC-W5	0.05	0.01	4,483	0.05
SAMART	6.95	(0.05)	6,831	6.96
SAMTEL	5.10	0.16	2,718	5.08
SDC	0.02	-	131,244	0.02
SIS	26.00	(0.75)	3,627	26.46
SKY	22.30	(0.30)	11,567	22.46
SPREME	1.83	-	23,530	1.83
SVOA	1.73	(0.02)	2,220	1.73
SYMC	7.35	(0.10)	3,419	7.44
SYNEX	14.80	(0.10)	8,762	14.84
THCOM	13.40	(0.40)	184,016	13.66
TKC	14.30	0.20	1,974	14.54
TRUE	11.10	(0.10)	310,859	11.18
TRUE01C2410W	0.42	(0.04)	452	0.42
TRUE01C2501A	0.21	(0.02)	4,300	0.22
TRUE01P2410X	0.01	-	1,500	0.01
TRUE01P2412W	0.06	-	165	0.06
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.23	-	3,000	0.23
TRUE11C2501B	0.14	(0.01)	1,750	0.14
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.62	(0.06)	15	0.64
TRUE13C2412B	0.18	(0.01)	6,400	0.18
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.07	-	30	0.07
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.21	(0.01)	1,518	0.22
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.23	(0.01)	1,500	0.23
TRUE41C2604T	0.63	(0.01)	3,199	0.64
TWZ	0.04	-	91,505	0.04
TWZ-W8	0.01	-	137	0.01
TWZ-W9	-	-	-	-
Electronic Comp			-	
CCET	3.72	(0.06)	180,699	3.76
DELTA	109.50	(0.50)	75,792	108.82
DELTA01C2411/	0.58	(0.03)	3,842	0.55
DELTA01C2412/	0.26	(0.01)	17,647	0.25
DELTA01C2501/	0.48	(0.02)	19,957	0.46
DELTA01P2410X	0.01	-	2,379	0.01
DELTA01P2411X	0.01	-	10	0.01
DELTA01P2412X	0.25	-	19,517	0.26
DELTA06C2410/	0.50	(0.06)	2,980	0.50
DELTA06C2412/	0.31	(0.01)	28,691	0.30
DELTA11C2409/	-	-	-	-
DELTA11C2411/	0.42	(0.04)	7,140	0.42
DELTA11C2501/	0.26	(0.01)	7,734	0.26
DELTA11C2501E	0.33	(0.02)	19,198	0.33
DELTA13C2411/	0.55	(0.04)	2,997	0.52
DELTA13C2412/	0.34	(0.01)	138,773	0.32
DELTA13C2501/	1.15	(0.03)	156	1.14
DELTA13P2411/	0.01	-	101	0.01
DELTA13P2412/	0.18	-	34,606	0.19
DELTA19C2411/	-	-	-	-
DELTA19C2412/	0.32	(0.02)	10,100	0.31
DELTA19P2411/	0.03	-	100	0.03
DELTA19P2412A	0.09	0.01	21	0.08
DELTA19P2502A	0.43	0.01	12,071	0.43
DELTA41C2411A	-	-	-	-
DELTA41C2411B	0.53	(0.07)	485	0.53
DELTA41C2412A	0.33	(0.01)	14,125	0.32
DELTA41P2410A	0.01	-	30	0.01
DELTA41P2412A	0.16	0.01	3,040	0.16
HANA	41.25	(0.25)	75,974	41.06
HANA01C2410A	0.01	(0.01)	897	0.01
HANA01C2411W	-	-	-	-
HANA01C2412W	0.05	-	5,944	0.04
HANA01C2501W	0.21	-	18,021	0.21
HANA01C2502A	0.35	-	35,805	0.35
HANA01P2410W	-	-	-	-
HANA01P2411W	0.16	(0.02)	7,939	0.17
HANA01P2501W	0.28	(0.01)	10,720	0.29
HANA06C2412A	0.25	-	19,938	0.24
HANA13C2410A	-	-	-	-
HANA13C2411A	0.01	(0.01)	3,000	0.01
HANA13C2411B	-	-	-	-
HANA13C2412A	0.11	-	4,272	0.11
HANA13C2412B	0.19	(0.01)	42,354	0.19
HANA13P2410A	-	-	-	-
HANA13P2411A	0.11	-	1,028	0.12
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.20	(0.01)	15,660	0.20
HANA19C2501B	0.30	(0.01)	26,835	0.29
HANA19P2410A	-	-	-	-
HANA19P2411A	0.26	-	15,279	0.26
HANA41C2411A	-	-	-	-
HANA41C2501A	0.21	-	14,000	0.21
KCE	38.75	(0.50)	52,054	38.88
KCE01C2410W	0.01	(0.01)	183	0.01
KCE01C2412W	-	-	-	-
KCE01C2501W	0.21	(0.01)	26,899	0.21
KCE01P2410W	-	-	-	-
KCE01P2412W	0.45	-	3,361	0.45
KCE01P2501W	0.28	(0.01)	2,630	0.29
KCE11C2501A	0.23	-	7,379	0.23
KCE13C2410A	-	-	-	-
KCE13C2411A	-	-	-	-
KCE13C2412A	0.05	-	620	0.05
KCE13C2412B	0.11	(0.01)	5,536	0.11
KCE13C2501A	0.27	(0.02)	20,325	0.28
KCE13P2410A	-	-	-	-
KCE13P2412A	0.35	0.01	9,236	0.34
KCE13P2501A	0.25	0.01	22,292	0.24
KCE19C2411A	-	-	-	-
KCE19C2412A	0.09	(0.02)	134	0.09
KCE19C2501A	0.24	(0.02)	9,956	0.25
KCE19P2410A	-	-	-	-
KCE19P2412A	0.36	(0.01)	3,540	0.37
KCE19P2501A	0.25	-	10,029	0.25
KCE41C2411A	-	-	-	-
KCE41C2501A	0.19	(0.01)	10,670	0.19
METCO	194.50	(0.50)	37	195.07
SMT	2.02	-	22,519	2.02
SVI	7.65	0.05	7,876	7.62
TEAM	4.14	0.02	2,138	4.15
Energy & Utilities			-	
ACC	0.78	0.02	60,486	0.77
ACC-W2	0.38	0.02	39,403	0.37
ACE	1.42	(0.01)	15,233	1.42
AE	0.28	-	79,657	0.28
AGE	1.54	(0.01)	13,702	1.56
AI	4.02	(0.04)	3,296	4.02
AIE	1.21	(0.01)	4,865	1.22
BAFS	16.20	0.30	8,988	16.24
BANPU	6.95	0.05	2,907,069	7.06
BANPU01C2410W	0.27	0.01	1,703	0.29
BANPU01C2411W	0.55	0.01	3,676	0.58
BANPU01C2501A	0.61	0.02	7,268	0.65
BANPU01C2501B	2.52	0.12	1,015	2.60
BANPU01C2502A	0.38	0.01	23,352	0.41
BANPU01C2503A	0.29	(0.71)	31,597	0.30
BANPU01P2411W	-	-	-	-
BANPU01P2501W	0.05	(0.01)	165	0.05
BANPU01P2502A	0.20	(0.01)	27,126	0.19
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.81	0.05	5,240	0.83
BANPU11C2412A	2.80	0.18	85	2.84
BANPU13C2411A	-	-	-	-
BANPU13C2411B	1.92	0.13	1	1.92
BANPU13C2412A	0.75	0.04	650	0.75
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.44	0.03	2,395	0.45
BANPU13C2502A	0.29	-	199,026	0.32
BANPU13P2501A	0.04	-	568	0.03
BANPU13P2502A	0.21	(0.01)	20,899	0.20
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.45	0.02	1,000	0.45
BANPU19C2502B	0.28	0.01	188,760	0.30
BANPU19P2411A	-	-	-	-
BANPU41C2410A	-	-	-	-
BANPU41C2411A	1.82	0.13	5	1.82
BANPU41C2501A	0.59	(0.02)	8,000	0.60
BANPU41C2502A	0.30	0.02	70,150	0.31
BBGI	6.60	(0.05)	15,589	6.65
BCP	37.50	-	97,952	37.80

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 27, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BCP01C2412A	0.09	0.01	100	0.09
BCP01C2501A	0.35	(0.02)	8,518	0.38
BCP01C2502A	0.23	-	22,074	0.24
BCP01P2502A	0.28	-	6,242	0.27
BCP11C2501A	0.19	(0.01)	6,116	0.21
BCP13C2411A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	0.20	-	74,886	0.21
BCP13P2501A	0.23	(0.01)	7,125	0.23
BCP19C2410A	-	-	-	-
BCP19C2411A	0.05	-	1,065	0.05
BCP19C2412A	0.34	(0.03)	2	0.33
BCP19C2501A	0.25	-	26,414	0.26
BCPG	7.25	(0.05)	45,205	7.33
BCPG01C2502A	0.26	(0.01)	16,004	0.28
BCPG13C2411A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	0.23	(0.01)	86,842	0.24
BCPG19C2411A	0.18	(0.01)	69,876	0.19
BGRIM	23.70	(0.20)	312,375	23.98
BGRIM01C2410A	0.01	-	18	0.01
BGRIM01C2411A	0.08	-	1,000	0.09
BGRIM01C2411B	0.25	(0.02)	42,526	0.28
BGRIM01C2501A	0.66	(0.01)	27,390	0.70
BGRIM01C2502A	0.45	(0.02)	34,698	0.48
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.29	(0.01)	21,500	0.32
BGRIM11C2412A	0.63	(0.06)	20,070	0.69
BGRIM13C2410A	0.01	-	250	0.01
BGRIM13C2411A	0.16	(0.01)	277,058	0.18
BGRIM13C2412A	0.49	(0.01)	4,673	0.53
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	0.06	(0.02)	1	0.06
BGRIM19C2411B	0.27	(0.03)	62,178	0.30
BGRIM19C2501A	0.69	0.05	90	0.69
BGRIM19C2502A	0.44	(0.02)	66,101	0.47
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.31	(0.03)	50,202	0.34
BGRIM41C2412A	0.14	(0.01)	52,408	0.16
BIOTEC	0.37	0.01	31,374	0.37
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	39,900	0.08
BPP	13.40	0.10	4,490	13.33
BRRGIF	3.74	(0.02)	840	3.73
BSRC	8.90	(0.10)	35,226	8.93
CKP	3.74	-	63,477	3.77
CKP13C2412A	0.07	(0.01)	417	0.07
CKP13C2501A	0.23	(0.01)	16,311	0.24
CKP19C2411A	-	-	-	-
CKP19C2502A	0.33	(0.01)	27,299	0.34
CV	0.30	(0.01)	97,646	0.30
CV-W1	0.21	-	11,913	0.22
DEMCO	3.46	-	1,682	3.44
DEMCO-W7	0.12	0.01	15,639	0.11
EA	9.25	0.85	3,692,091	9.10
EA01C2410A	0.02	0.01	101	0.01
EA01C2410W	-	-	-	-
EA01C2411W	0.02	0.01	1	0.02
EA01C2412A	0.09	-	13,424	0.10
EA01C2412W	0.02	-	721	0.02
EA01P2410W	-	-	-	-
EA01P2411A	0.30	(0.09)	1,831	0.34
EA01P2411W	1.08	(0.16)	22	1.08
EA06C2412A	0.77	0.16	91,842	0.74
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	10	0.01
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	23,880	0.01
EA13C2411E	0.13	0.03	31,145	0.13
EA13C2412A	0.48	0.11	236,386	0.46
EA13C2412B	1.10	0.24	14,772	1.05
EA13C2412C	1.78	0.24	3,321	1.71
EA13C2412D	0.85	0.20	66,484	0.81
EA13C2412E	0.51	0.14	389,635	0.48
EA13C2501A	1.21	0.23	159	1.15
EA13C2501B	0.25	0.06	539,297	0.24
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	-	-	-	-
EA13P2411D	0.13	(0.02)	39,104	0.13
EA19C2410A	0.01	-	100	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.03	0.01	4,629	0.02
EA19C2412A	0.31	0.06	684,155	0.30
EA19C2412B	0.65	0.12	157,110	0.65
EA19C2412C	1.64	0.15	40	1.60
EA19P2410A	-	-	-	-
EA19P2411A	0.37	(0.09)	1,215	0.35
EA19P2412A	0.09	-	25,788	0.08
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.01	(0.01)	250	0.01
EASTW	3.40	-	5,607	3.41
EGATIF	6.05	-	4,880	6.03
EGCO	123.00	(1.00)	7,784	123.54
EGCO13C2410A	-	-	-	-
EGCO13C2412A	-	-	-	-
EGCO19C2412A	0.52	0.02	3	0.53
EP	2.04	(0.02)	5,476	2.05
EP-W4	0.03	-	3,772	0.03
ETC	2.36	0.06	23,288	2.33
GPSC	47.25	0.25	94,137	47.41
GPSC01C2410A	0.01	-	1,420	0.01
GPSC01C2411A	0.13	0.01	92,117	0.13
GPSC01C2412A	0.46	0.02	8,408	0.45
GPSC01C2501A	0.72	0.02	21,192	0.73
GPSC01C2502A	0.34	0.02	33,904	0.34
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.21	(0.02)	13,340	0.22
GPSC11C2411A	0.50	0.02	9,164	0.50
GPSC11C2501A	0.31	0.01	23,324	0.32
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.10	0.01	88,844	0.11
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.64	0.03	5	0.64
GPSC13C2501B	0.33	0.01	99,688	0.34
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.29	(0.02)	17,724	0.29
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.11	-	9,624	0.11
GPSC19C2411B	0.27	-	3,463	0.27
GPSC19C2501A	0.63	0.01	280	0.61
GPSC19C2502A	0.35	0.01	28,225	0.35
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.10	0.01	19,000	0.10
GPSC41C2412A	0.50	-	6,000	0.50
GPSC41C2502A	0.29	0.01	56,780	0.29
GREEN	1.08	0.02	8,008	1.07
GULF	56.50	(0.25)	193,396	56.68
GULF01C2411A	0.95	(0.03)	3,220	0.97
GULF01C2412A	0.52	(0.03)	7,410	0.53
GULF01C2502A	0.34	(0.02)	50,196	0.35
GULF01P2411X	-	-	-	-
GULF01P2501A	0.18	-	20,454	0.19
GULF11C2410A	1.17	(0.01)	1,050	1.18
GULF13C2411A	1.04	(0.11)	10	1.04
GULF13C2412A	-	-	-	-
GULF13C2412B	-	-	-	-
GULF13C2501A	0.29	(0.01)	240,142	0.30
GULF13P2411A	-	-	-	-
GULF13P2412A	0.03	-	400	0.03
GULF13P2501A	0.12	-	44,634	0.12
GULF13P2502A	0.37	(0.01)	77,316	0.37
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.35	(0.01)	46,947	0.36
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2502A	0.46	(0.01)	43,002	0.47
GULF41C2502B	0.31	(0.01)	52,500	0.32
GULF41C2605T	0.61	(0.01)	32,074	0.61
GUNKUL	2.90	0.06	453,347	2.92
GUNKUL13C241	0.14	0.01	36,806	0.15
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.39	0.03	15,887	0.40
GUNKUL19C241	0.31	0.02	11,281	0.32
IRPC	1.77	0.01	606,785	1.78
IRPC01C2410A	0.01	-	6,010	0.01
IRPC01C2502A	0.39	0.01	34,192	0.41
IRPC13C2412A	0.31	(0.05)	1	0.31
IRPC13C2501A	0.30	0.01	99,278	0.31
IRPC19C2501A	0.53	0.04	2,980	0.53
IRPC19C2502A	0.38	0.01	93,813	0.39
KBSPIF	8.15	-	1,577	8.15
LANNA	16.40	0.10	81,692	16.41
MDX	3.92	-	43,214	4.00
NOVA	11.90	0.10	24	11.89
OR	17.40	(0.20)	375,126	17.59
OR01C2410A	-	-	-	-
OR01C2412A	0.18	(0.01)	37,699	0.20
OR01C2502A	0.47	(0.03)	7,830	0.50
OR13C2410A	-	-	-	-
OR13C2411A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	0.28	(0.03)	68,607	0.31
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.57	(0.02)	1	0.57
OR19C2502A	0.27	(0.02)	75,473	0.29
OR41C2501A	0.55	(0.02)	4,000	0.55
OR41C2502A	0.24	(0.02)	45,501	0.25
OR41C2605T	0.28	-	20,035	0.28
PRIME	0.32	0.01	86,894	0.32
PTG	10.50	0.10	66,619	10.40
PTT	33.75	0.25	140,572	33.65
PTT01C2412A	0.12	(0.01)	5,474	0.12
PTT01C2502A	0.19	0.01	2,782	0.18
PTT13C2412A	0.13	0.01	20,594	0.12
PTT13P2501A	-	-	-	-
PTT19C2411A	0.08	0.01	828	0.08
PTT19C2502A	0.19	-	750	0.19
PTT41C2412A	-	-	-	-
PTT41C2502A	0.17	-	7,000	0.17
PTTEP	132.00	(5.50)	330,668	133.73
PTTEP01C2410A	0.01	-	2,766	0.01
PTTEP01C2412A	0.08	(0.05)	42,172	0.09
PTTEP01C2502A	0.24	(0.08)	41,863	0.26
PTTEP01P2412X	0.46	0.10	18,134	0.43
PTTEP01P2503A	0.67	(0.33)	7,663	0.64
PTTEP06C2501A	0.20	(0.07)	9,382	0.23
PTTEP11C2411A	0.06	(0.04)	2,079	0.06
PTTEP11C2501A	0.19	(0.09)	33,373	0.22
PTTEP13C2410A	0.01	(0.01)	2,000	0.01
PTTEP13C2412A	0.05	(0.03)	124,869	0.06
PTTEP13C2501A	0.13	(0.06)	90,644	0.14
PTTEP13C2502A	0.24	(0.09)	104,957	0.27
PTTEP13P2410A	-	-	-	-
PTTEP13P2502A	0.55	0.07	83,759	0.54
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.08	(0.03)	709	0.09
PTTEP19C2502A	0.25	(0.09)	27,241	0.28
PTTEP41C2412A	0.08	(0.05)	10,623	0.09
PTTEP41C2604T	0.28	(0.06)	559	0.28
PTTEP41P2412A	0.44	0.11	12,002	0.43
RATCH	32.50	-	10,287	32.44
RATCH01C2503A	0.26	(0.01)	1,578	0.26
RATCH13C2412A	0.26	(0.02)	50	0.26
RATCH19C2412A	-	-	-	-
RATCH19C2502A	0.22	(0.01)	6,235	0.22
RPC	0.57	-	6,170	0.57
SCG	3.68	(0.02)	119	3.68
SCN	0.82	(0.02)	10,889	0.83
SCN-W2	0.07	-	264	0.06
SCN-W3	0.03	(0.01)	2,397	0.03
SEAOIL	2.60	(0.04)	11,246	2.57
SGP	7.50	-	1,752	7.46
SKE	0.40	(0.01)	11,931	0.40
SKE-W1	0.08	-	93	0.08
SOLAR	0.59	-	13,133	0.60
SPCG	9.20	0.10	13,977	9.25
SPRC	7.00	0.10	395,274	6.96
SPRC01C2502A	0.30	0.01	32,387	0.28
SPRC13C2410A	-	-	-	-
SPRC13C2412A	0.07	0.01	11,996	0.07
SPRC13C2501A	0.18	0.01	82,511	0.18
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.19	0.01	28,566	0.18
SSP	6.00	-	10,972	5.94
SSP-W2	0.15	-	4,406	0.15
SUPER	0.30	-	71,606	0.31
SUPEREIF	6.70	-	259	6.66
SUSCO	3.36	0.02	41,616	3.38
TAE	0.90	(0.04)	19,724	0.92
TCC	0.54	-	9,484	0.53
TCC-W5	0.22	(0.01)	6,680	0.22
TGE	2.82	(0.04)	6,149	2.83
TGE-W1	1.74	0.05	118	1.53
TOP	50.75	(0.25)	78,222	50.77
TOP01C2410A	-	-	-	-
TOP01C2412A	0.14	(0.01)	13,490	0.14
TOP11C2412A	-	-	-	-
TOP11C2501A	0.24	(0.01)	9,010	0.24
TOP13C2410A	0.01	(0.01)	1,500	0.01
TOP13C2412A	0.11	(0.01)	15,764	0.11
TOP13C2502A	0.32	(0.02)	33,315	0.33
TOP19C2410A	-	-	-	-
TOP19C2412A	0.12	(0.02)	11,164	0.12
TOP19C2502A	0.31	(0.02)	3,122	0.31
TOP41C2410A	-	-	-	-
TOP41C2412A	0.12	(0.01)	35,160	0.12
TPIPP	3.06	(0.02)	34,407	3.08
TSE	1.16	-	21,722	1.16
TTW	9.35	0.05	32,808	9.31
UBE	0.82	(0.01)	48,437	0.83
WHAUP	4.66	0.06	58,854	4.66
WP	3.76	(0.04)	442	3.74
Media & Publishing			-	
AMARIN	3.92	0.08	1,240	3.92
AQUA	0.37	-	153,466	0.38
AS	4.86	0.16	56,887	4.86
BEC	4.26	0.12	112,000	4.38
FE	-	-	-	-
GPI	1.64	-	8,590	1.63
GRAMMY	7.90	0.05	153	7.81
JKN	-	-	-	-
MAJOR	15.10	0.10	9,442	15.07
MATCH	1.43	(0.02)	43	1.43
MATI	7.65	-	18	7.96
MCOT	3.42	0.58	72,265	3.48
MONO	1.69	(0.02)	130,457	1.69
NATION	0.05	-	7,343	0.05
NATION-W4	-	-	-	-
ONEE	3.78	0.12	130,414	3.76
PLANB	8.10	0.05	111,537	7.99
PLANB-W1	0.39	(0.04)	10,541	0.40
PLANB13C2412A	0.22	(0.02)	29,473	0.22
PLANB19C2412A	0.28	(0.01)	15,553	0.26
PRAKIT	11.30	0.10	14	11.26
PTECH	-	-	-	-
SE-ED	2.20	(0.04)	51	2.20
TKS	7.60	0.10	1,003	7.56
VGI	2.40	(0.04)	3,221,902	2.47
VGI-W3	0.09	0.01	37,329	0.09
VGI01C2410A	0.99	(0.11)	4,227	1.13
VGI01C2411A	1.78	(0.01)	2,000	1.92

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 27, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2501A	1.24	0.04	2,814	1.22
VGI01C2501B	0.31	(0.02)	41,476	0.34
VGI01C2502A	0.19	(0.02)	54,348	0.22
VGI01P2411X	0.02	-	82	0.02
VGI01P2412X	0.03	0.01	1	0.03
VGI01P2501X	0.21	0.01	14,736	0.19
VGI13C2410A	-	-	-	-
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	0.76	(0.03)	198	0.89
VGI13C2501A	0.33	(0.03)	106,746	0.36
VGI13C2501B	0.20	(0.02)	225,095	0.23
VGI13P2411A	0.01	(0.01)	2,261	0.01
VGI13P2412A	0.11	-	7,478	0.11
VGI13P2501A	0.52	0.02	10,563	0.51
VGI19C2410A	-	-	-	-
VGI19C2410B	-	-	-	-
VGI19C2411A	-	-	-	-
VGI19C2501A	0.29	(0.03)	65,910	0.32
VGI19C2502A	0.20	(0.02)	197,114	0.22
VGI19P2501A	0.18	-	11,973	0.17
VGI41C2411A	-	-	-	-
VGI41C2412A	1.23	(0.10)	250	1.23
VGI41C2412B	0.87	(0.06)	52	0.92
VGI41C2501A	0.36	(0.02)	21,169	0.41
VGI41C2502A	0.18	(0.01)	75,208	0.20
WORK	9.25	0.05	12,704	9.37
ZAA	0.93	0.06	2,488	0.94
Finance & Securities			-	
AEONTS	140.50	1.00	2,652	140.67
AEONTS13C2412A	0.51	-	8,399	0.52
AMANAH	1.42	0.01	14,111	1.43
ASAP	2.56	0.02	1,382	2.57
ASK	13.50	(0.40)	9,990	13.74
ASP	2.58	-	7,442	2.58
BAM	9.50	(0.15)	122,515	9.56
BAM01C2411A	0.14	(0.03)	22,511	0.16
BAM01C2501A	0.58	(0.04)	5,602	0.62
BAM01C2502A	0.39	(0.04)	15,252	0.42
BAM13C2412A	-	-	-	-
BAM13C2501A	0.32	(0.04)	44,176	0.34
BAM19C2412A	-	-	-	-
BAM19C2502A	0.36	(0.03)	65,420	0.38
BYD	1.52	0.10	927,594	1.52
BYD13C2410A	-	-	-	-
BYD13C2411A	0.03	0.01	145	0.02
BYD13C2412A	0.04	0.01	8,632	0.03
BYD13C2412B	0.12	0.03	242,816	0.12
BYD19C2410A	-	-	-	-
BYD19C2501A	0.18	0.04	58,264	0.19
CGH	0.73	(0.01)	20,985	0.73
CGH-W5	0.50	0.17	1	0.50
CHASE	1.47	0.01	11,146	1.48
CHASE-W1	1.05	-	1,606	1.05
CHAYO	3.88	-	28,039	3.93
CHAYO-W3	0.20	-	9,590	0.20
ECL	1.05	0.02	9,869	1.05
FNS	2.74	0.02	349	2.74
FSX	2.80	-	548	2.81
GBX	0.77	0.01	1,011	0.77
GL	-	-	-	-
HENG	1.57	(0.02)	21,899	1.59
IFS	2.58	-	445	2.52
JMT	17.70	(0.20)	244,730	18.07
JMT-W4	0.30	(0.02)	4,292	0.31
JMT01C2410W	-	-	-	-
JMT01C2411W	0.24	(0.04)	30,381	0.29
JMT01C2412A	1.26	(0.05)	3,359	1.35
JMT01C2412W	0.76	(0.05)	5,704	0.83
JMT01C2501A	0.48	(0.02)	33,238	0.51
JMT01P2410W	0.01	-	109	0.01
JMT06C2410A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	0.01	-	1,071	0.01
JMT13C2410C	0.14	(0.04)	208	0.16
JMT13C2412A	0.75	(0.06)	500	0.75
JMT13C2412B	-	-	-	-
JMT13C2501A	0.48	(0.03)	2,968	0.52
JMT13C2501B	0.31	(0.02)	133,314	0.35
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	0.03	(0.01)	680	0.04
JMT19C2411A	0.27	(0.04)	37,945	0.31
JMT19C2411B	-	-	-	-
JMT19C2412A	0.88	(0.18)	686	0.91
JMT19C2501A	0.45	(0.03)	70,535	0.50
JMT19P2410A	-	-	-	-
JMT41C2411A	0.77	0.08	2,001	0.77
JMT41C2412A	0.21	(0.02)	29,641	0.24
JMT41C2501A	0.47	(0.02)	33,951	0.51
KCAR	5.20	(0.05)	368	5.24
KGI	4.54	-	7,996	4.52
KTC	47.50	(0.50)	56,044	47.72
KTC01C2410A	-	-	-	-
KTC01C2412W	0.53	0.04	12,642	0.52
KTC01C2503A	0.40	(0.60)	33,598	0.41
KTC13C2410A	0.01	(0.02)	1,345	0.01
KTC13C2412A	0.29	(0.03)	140,684	0.30
KTC13C2412B	-	-	-	-
KTC19C2410A	-	-	-	-
KTC19C2412A	0.33	(0.03)	10,972	0.34
MFC	29.50	1.25	17,682	28.77
MICRO	1.82	(0.02)	5,651	1.84
ML	0.70	0.02	15,307	0.71
MST	9.70	(0.05)	65	9.72
MTC	48.50	(0.75)	86,740	49.00
MTC01C2411W	0.14	(0.03)	106,829	0.15
MTC01C2412A	0.45	(0.02)	7,763	0.47
MTC01C2502A	0.26	(0.02)	59,402	0.27
MTC01P2411W	-	-	-	-
MTC01P2502A	0.51	(0.49)	18,478	0.49
MTC13C2411A	0.13	(0.01)	48,443	0.14
MTC13C2412A	0.39	(0.01)	50	0.39
MTC13C2502A	0.30	(0.02)	67,999	0.31
MTC13P2412A	0.04	(0.01)	32	0.04
MTC19C2411A	0.15	(0.03)	42,444	0.17
MTC19C2412A	0.41	(0.02)	729	0.42
MTC19C2502A	0.31	(0.69)	30,384	0.33
MTC19P2501A	0.21	0.01	25,838	0.20
MTC41C2411A	0.11	(0.03)	29,710	0.13
MTC41C2412A	-	-	-	-
NCAP	2.04	(0.04)	107,243	2.04
PL	1.81	0.01	260	1.81
S11	2.74	0.04	322	2.72
SAK	5.10	(0.10)	40,533	5.12
SAWAD	42.00	(0.25)	45,563	42.50
SAWAD-W2	0.62	0.02	254	0.63
SAWAD01C2410	0.01	-	300	0.01
SAWAD01C2411	0.21	(0.01)	20,995	0.22
SAWAD01C2501	0.96	(0.01)	5,305	0.98
SAWAD01C2501	0.52	(0.03)	28,276	0.54
SAWAD01C2502	0.29	(0.01)	31,948	0.31
SAWAD01P2410	-	-	-	-
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.25	-	28,463	0.24
SAWAD13C2410	-	-	-	-
SAWAD13C2411	0.21	(0.03)	500	0.21
SAWAD13C2412	0.55	-	201	0.51
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.29	(0.01)	180,088	0.31
SAWAD13P2410	-	-	-	-
SAWAD13P2411	-	-	-	-
SAWAD13P2501	0.16	-	14,039	0.15
SAWAD19C2410	-	-	-	-
SAWAD19C2411	0.27	(0.01)	1,684	0.28
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.34	-	73,183	0.35
SAWAD19P2410	-	-	-	-
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	0.47	(0.01)	6,000	0.48
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.41	(0.01)	67,632	0.43
SAWAD41C2502	0.24	-	68,250	0.25
SCAP	2.20	0.02	9,800	2.19
SGC	1.53	0.02	565,884	1.53
SGC-W1	0.43	0.03	91,765	0.43
SGC-W2	0.55	0.02	169,366	0.56
SM	1.17	(0.01)	4,683	1.18
TH	1.03	0.03	50,516	1.02
TH-W3	0.31	0.02	2,797	0.30
THANI	2.14	(0.02)	49,804	2.14
TIDLOR	18.30	(0.20)	87,363	18.44
TIDLOR13C2410	-	-	-	-
TIDLOR13C2411	0.03	(0.01)	1,000	0.03
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.35	(0.02)	4,954	0.36
TIDLOR13C2501	0.24	(0.02)	49,885	0.25
TIDLOR19C2410	-	-	-	-
TIDLOR19C2411	0.06	-	50	0.06
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	0.39	(0.02)	32,284	0.40
TIDLOR19P2410	-	-	-	-
TK	5.15	-	1,481	5.19
TNITY	3.88	(0.08)	6,032	3.93
TNL	37.25	-	58	36.84
UOBKH	-	-	-	-
XPG	0.98	(0.01)	315,251	0.99
Food & Beverage			-	
AAI	5.95	0.20	226,583	5.85
APURE	4.38	-	755	4.39
APURE-W3	0.02	(0.01)	9,256	0.02
ASIAN	9.05	0.05	28,749	9.08
BR	2.10	(0.02)	54,033	2.14
BR-W1	0.11	-	170,180	0.12
BRR	4.74	0.02	2,818	4.74
BRR-W2	0.44	(0.04)	907	0.45
BTG	22.10	(0.30)	31,405	22.18
CBG	77.75	1.25	30,209	77.25
CBG01C2410A	0.06	(0.05)	1,050	0.06
CBG01C2412W	0.46	0.04	42,324	0.44
CBG01C2501W	0.88	0.04	11,846	0.84
CBG01C2502W	0.66	0.02	20,121	0.63
CBG01P2412W	0.10	(0.02)	12,514	0.11
CBG01P2502X	0.51	(0.02)	10,595	0.52
CBG06C2411A	0.38	0.03	65,668	0.36
CBG13C2411A	0.21	0.01	6,114	0.20
CBG13C2412A	0.60	0.04	2,083	0.60
CBG13C2501A	0.54	0.03	118,648	0.52
CBG13P2410A	-	-	-	-
CBG13P2412A	0.11	(0.01)	33,226	0.12
CBG13P2502A	0.55	(0.04)	21,166	0.57
CBG19C2411A	0.26	0.02	50,203	0.24
CBG19C2412A	-	-	-	-
CBG19C2502A	0.58	0.04	73,311	0.56
CBG19P2412A	-	-	-	-
CBG19P2502A	0.46	(0.02)	54,716	0.47
CBG41C2411A	0.26	0.03	43,184	0.24
CBG41C2412A	0.58	0.02	58,500	0.55
CFRESH	1.76	(0.01)	13,241	1.77
CH	2.50	-	7,402	2.50
CHAO	11.40	0.20	16,905	11.37
CHOTI	67.25	-	2	67.25
CM	2.24	-	583	2.24
COCOCO	11.20	-	47,835	11.28
CPF	23.90	(0.40)	209,550	24.08
CPF01C2410A	-	-	-	-
CPF01C2412A	0.14	(0.01)	14,674	0.15
CPF01C2501A	0.05	-	41	0.06
CPF01P2410X	0.01	-	100	0.01
CPF13C2410A	-	-	-	-
CPF13C2412A	0.11	(0.01)	7,988	0.12
CPF13C2501A	0.08	(0.01)	5,081	0.09
CPF13P2410A	-	-	-	-
CPF19C2410A	-	-	-	-
CPF19C2501A	0.09	(0.02)	10,491	0.10
CPI	3.00	0.12	15,465	2.97
F&D	42.25	(1.00)	2	43.00
FM	4.62	0.04	127,323	4.62
GLOCON	0.22	-	32,395	0.22
HTC	16.30	(0.10)	1,611	16.30
ICHI	16.50	-	47,086	16.50
ICHI13C2410A	-	-	-	-
ICHI13C2501A	0.33	(0.01)	7,460	0.33
ITC	21.70	0.30	92,354	21.65
ITC01C2412A	0.07	-	1,643	0.08
ITC01C2501A	0.36	0.02	31,626	0.35
ITC13C2410A	-	-	-	-
ITC13C2501A	0.30	0.02	35,462	0.29
ITC19C2501A	0.36	0.02	35,140	0.35
JDF	2.22	(0.02)	606	2.23
KBS	6.75	-	9,518	6.77
KCG	9.90	0.05	13,810	9.99
KSL	2.26	-	7,619	2.26
KTIS	2.98	-	111	2.97
LST	4.90	0.02	457	4.89
M	30.25	0.75	10,496	29.96
MALEE	13.20	0.10	99,933	13.49
NRF	2.00	0.11	172,736	1.97
NSL	35.50	(0.25)	9,940	35.12
OSP	23.10	(0.40)	193,740	23.27
OSP01C2412A	0.16	(0.02)	23,413	0.18
OSP01C2503A	0.38	(0.05)	22,115	0.41
OSP01P2410X	-	-	-	-
OSP11C2409A	-	-	-	-
OSP11C2501A	0.40	(0.05)	26,708	0.42
OSP13C2412A	-	-	-	-
OSP13C2412B	0.15	(0.02)	16,997	0.16
OSP13C2501A	0.41	(0.05)	31,310	0.43
OSP19C2412A	0.14	(0.04)	15,452	0.15
OSP19C2502A	0.34	(0.66)	15,218	0.36
PB	60.00	-	653	59.75
PLUS	5.55	(0.05)	4,546	5.56
PM	8.60	-	2,617	8.63
PQS	2.70	-	947	2.72
PRG	9.20	0.10	13	9.19
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	4.18	0.08	1	4.18
RBF	6.50	(0.25)	99,910	6.60
RBF01C2501W	0.35	(0.05)	23,964	0.37
RBF13C2410A	-	-	-	-
RBF13C2412A	-	-	-	-
RBF13C2501A	0.24	(0.04)	66,770	0.25
RBF19C2410A	-	-	-	-
RBF19C2501A	0.33	(0.05)	55,748	0.35
SAPPE	71.25	(0.50)	10,897	72.05
SAPPE01C2502A	0.62	(0.01)	28,706	0.65
SAPPE13C2411A	0.01	-	40	0.01
SAPPE13C2501A	0.20	-	5,653	0.20
SAPPE13C2501B	0.41	(0.02)	22,232	0.43
SAPPE19C2501A	0.47	(0.02)	27,202	0.49
SAUCE	40.50	-	13	40.58
SNNP	13.40	-	16,863	13.46
SNNP13C2412A	0.10	-	5,865	0.10
SNNP19C2501A	0.19	(0.01)	1,223	0.19
SNP	13.10	(0.10)	327	13.11
SORKON	4.38	(0.02)	1,618	4.40
SSC	62.50	-	52	62.50
SSF	7.05	-	23	7.06
SST	4.96	0.02	3	4.97
SUN	4.00	(0.02)	12,179	4.00
TC	8.15	(0.10)	6,187	8.27
TFG	4.24	(0.02)	35,211	4.26
TFG-W4	0.90	(0.03)	4,799	0.91
TFMAMA	205.00	-	65	205.34
TIPCO	9.80	(0.05)	2,752	9.81
TKN	10.50	(0.10)	146,180	10.72
TKN01C2410A	-	-	-	-
TKN01C2501A	0.16	-	52,368	0.19
TKN13C2410A	-	-	-	-
TKN13C2412A	-	-	-	-
TKN13C2412B	0.14	-	135,795	0.16
TKN19C2410A	0.01	-	6,820	0.01
TKN19C2410B	-	-	-	-
TU	14.60	(0.10)	128,427	14.73

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 27, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TU01C2411A	-	-	-	-
TU01C2501A	0.19	(0.02)	3,700	0.20
TU13C2412A	0.08	(0.01)	23,071	0.09
TU19C2411A	-	-	-	-
TU19C2502A	0.17	(0.01)	12,964	0.19
TVO	24.10	0.10	5,516	24.13
TWPC	3.28	-	3,275	3.28
W	0.62	-	38,126	0.62
W-W5	-	-	-	-
W-W6	0.22	(0.03)	75	0.22
ZEN	7.60	0.10	18	7.60
Health Care Services			-	
AHC	15.80	-	197	15.95
BCH	18.10	(0.20)	223,796	18.15
BCH01C2412A	0.17	(0.02)	66,234	0.17
BCH01C2502A	0.40	(0.03)	15,049	0.40
BCH13C2410A	-	-	-	-
BCH13C2412A	0.11	(0.02)	23,926	0.12
BCH13C2501A	0.50	-	10	0.50
BCH13C2501B	0.32	(0.02)	23,924	0.31
BCH19C2410A	-	-	-	-
BCH19C2411A	0.07	-	2,000	0.07
BCH19C2501A	-	-	-	-
BCH19C2502A	0.35	(0.03)	18,933	0.36
BDMS	30.25	(0.25)	461,025	30.35
BDMS01C2411A	0.06	(0.01)	7,174	0.06
BDMS01C2412A	0.19	(0.03)	4,456	0.20
BDMS01C2503A	-	-	-	-
BDMS11C2411A	0.23	(0.03)	2,500	0.24
BDMS13C2411A	0.11	(0.01)	7,682	0.11
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.14	(0.02)	460	0.14
BDMS19C2502A	0.16	(0.01)	2,000	0.16
BDMS41C2412A	0.11	(0.01)	5,500	0.11
BDMS41C2502B	0.33	(0.01)	5,400	0.33
BH	270.00	(2.00)	15,932	271.85
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	-	-	-	-
BH01C2412A	0.40	(0.03)	7,604	0.42
BH01C2502A	0.36	(0.03)	55,606	0.38
BH01P2412X	0.18	-	10,904	0.17
BH01P2502X	0.61	0.01	7,583	0.59
BH11C2411A	0.31	(0.02)	5,050	0.33
BH13C2411A	0.16	(0.03)	16,122	0.18
BH13C2501A	0.49	(0.03)	100	0.54
BH13P2412A	0.08	-	5,100	0.08
BH13P2501A	0.50	0.02	12,804	0.48
BH19C2411A	0.23	(0.05)	9,484	0.24
BH19C2501A	0.59	-	3	0.59
BH19C2502A	0.32	(0.03)	35,588	0.35
BH41C2411A	-	-	-	-
BH41C2605T	0.57	-	2,000	0.57
BKGI	2.84	-	32,904	2.86
CHG	2.76	0.02	173,446	2.75
CHG01C2501A	0.27	-	29,048	0.27
CHG13C2412A	0.17	-	9,878	0.17
CHG19C2412A	0.20	-	25,286	0.20
CMR	1.93	(0.01)	986	1.92
EKH	6.65	(0.05)	11,144	6.68
EKH-W1	0.51	0.01	5,258	0.51
KDH	91.00	-	1	91.00
LPH	4.68	(0.04)	1,308	4.70
M-CHAI	32.00	(0.75)	344	32.13
NEW	-	-	-	-
NTV	31.25	-	48	31.44
PHG	16.10	(0.50)	4,526	16.36
PR9	22.60	0.10	28,852	22.68
PRINC	3.44	-	5,803	3.41
RAM	24.70	0.20	2,245	24.61
RJH	23.50	0.20	651	23.44
RPH	5.85	-	360	5.83
SAFE	16.20	0.50	11,805	16.26
SKR	9.25	0.10	1,072	9.20
THG	21.00	(0.10)	14,445	21.22
VIBHA	2.02	0.06	33,146	1.99
VIBHA-W4	0.06	-	56,234	0.06
VIH	9.25	(0.20)	2,755	9.30
VIH-W1	-	-	-	-
WPH	11.40	0.10	19,112	11.32
Tourism & Leisure			-	
ASIA	6.80	0.05	66	6.83
BEYOND	9.90	0.05	2,442	9.86
CENTEL	40.00	0.50	21,928	39.74
CENTEL01C2412A	0.08	-	1,000	0.08
CENTEL01C2501A	0.36	-	10,682	0.36
CENTEL13C2410A	0.01	-	770	0.01
CENTEL13C2412A	0.08	0.01	30	0.08
CENTEL13C2501A	-	-	-	-
CENTEL13C2501B	0.27	0.01	40,358	0.26
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	0.45	(0.04)	96	0.45
CENTEL19C2502A	0.30	0.01	26,445	0.30
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.40	0.01	39,550	0.40
CSR	79.50	0.50	1	79.50
DUSIT	11.60	(0.60)	25,478	11.81
ERW	4.58	0.22	425,046	4.50
ERW01C2501A	0.58	0.12	24,668	0.53
ERW13C2410A	-	-	-	-
ERW13C2412A	0.22	0.06	43,261	0.20
ERW13C2412B	0.50	0.13	52,882	0.44
ERW19C2412A	0.27	0.07	11,206	0.24
ERW19C2412B	0.47	0.09	19,087	0.44
GRAND	0.12	0.01	40,229	0.11
LRH	38.75	0.25	17	38.47
MANRIN	-	-	-	-
MINT	28.50	-	115,698	28.57
MINT01C2410A	0.01	(0.01)	6,000	0.01
MINT01C2412A	0.06	(0.01)	1,500	0.06
MINT01C2501A	0.21	-	14,777	0.21
MINT11C2412A	0.08	(0.01)	3,956	0.08
MINT11C2501A	0.23	0.01	6,800	0.24
MINT13C2412A	0.03	(0.01)	10,100	0.03
MINT13C2412B	0.20	-	17,997	0.20
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.23	-	44,345	0.24
MINT41C2412A	-	-	-	-
MINT41C2501A	0.23	-	7,200	0.23
MINT41C2502A	0.13	-	3,500	0.13
MINT41C2604T	0.14	0.01	1,594	0.14
OHTL	-	-	-	-
ROH	2.38	0.02	88	2.35
SHANG	49.50	0.25	12	49.52
SHR	2.38	0.04	141,905	2.41
SPA	7.25	(0.05)	35,393	7.27
VRANDA	5.75	0.15	138	5.68
Home & Office P			-	
AJA	0.19	-	33,617	0.19
AJA-W4	0.05	0.01	937	0.04
DTCI	-	-	-	-
FANCY	0.45	-	971	0.45
FTI	2.20	-	975	2.18
KYE	289.00	(2.00)	33	289.48
L&E	1.27	-	107	1.27
MODERN	2.70	0.02	2,207	2.68
OGC	23.90	0.20	2	23.90
ROCK	10.30	(0.60)	26	10.31
SBNEXT	0.37	0.02	53,618	0.36
SBNEXT-W2	0.04	-	10,760	0.04
SIAM	1.25	0.01	1,187	1.22
TCMC	0.98	(0.05)	144,585	1.03
Insurance			-	
AYUD	32.50	(0.25)	333	32.49
BKIH	309.00	-	143	307.34
BLA	25.00	0.60	87,846	24.64
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA13C2501A	0.88	0.08	12,297	0.84
BLA13C2502A	0.58	(0.42)	55,449	0.56
BLA19C2410A	0.17	0.04	18,062	0.15
BLA19C2502A	0.87	0.05	8,474	0.84
BUI	15.90	0.10	9	15.88
CHARAN	22.00	-	45	22.00
INSURE	83.50	(4.50)	31	83.50
KWI	0.57	0.01	33,609	0.59
MTI	109.50	0.50	17	109.56
NKI	24.90	(0.35)	4	24.90
SMK	-	-	-	-
TGH	13.50	0.10	20	13.50
THRE	0.69	(0.03)	50,597	0.71
THREL	1.83	(0.05)	20,431	1.85
TIPH	29.00	(1.00)	13,751	29.44
TIPH19C2412A	0.15	(0.04)	25,020	0.18
TLI	10.70	0.20	257,091	10.59
TLI01C2502A	0.81	0.08	9,027	0.78
TLI13C2411A	-	-	-	-
TLI13C2502A	0.68	0.05	4,514	0.65
TLI13C2502B	0.23	(0.77)	60,676	0.22
TLI19C2412A	0.80	0.06	20	0.79
TQM	27.75	(1.00)	11,672	28.48
TSI	0.10	-	1,923	0.10
TVH	8.50	0.10	1,573	8.59
Packaging			-	
AJ	5.55	0.15	1,038	5.52
ALUCON	175.50	0.50	2	175.50
BGC	6.60	(0.05)	5,823	6.60
CSC	45.75	-	175	45.55
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.32	0.07	251,670	0.31
PJW	2.68	(0.02)	1,187	2.69
PTL	13.70	0.10	3,697	13.83
SCGP	29.50	(0.75)	141,839	29.80
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.13	(0.01)	122,256	0.13
SCGP01C2502A	1.19	(0.09)	4,897	1.22
SCGP01C2502B	0.22	(0.03)	76,110	0.24
SCGP01P2503A	0.42	(0.58)	16,585	0.41
SCGP11C2412A	0.20	(0.04)	9,203	0.22
SCGP11C2501A	-	-	-	-
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.06	-	18,761	0.06
SCGP13C2412B	0.12	(0.03)	55,067	0.14
SCGP13C2501A	0.97	(0.43)	500	0.97
SCGP13C2501B	0.32	(0.02)	910	0.32
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.16	(0.02)	26,662	0.17
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.28	(0.03)	51,212	0.29
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.15	(0.04)	40,020	0.17
SCGP41C2502A	-	-	-	-
SCGP41C2502B	0.16	(0.84)	4,000	0.16
SCGP41C2502B	0.16	(0.84)	4,000	0.16
SFLEX	3.18	(0.14)	209,817	3.25
SFLEX-W2	0.14	-	5,968	0.14
SITHAI	1.50	-	8,025	1.50
SLP	0.47	-	4,011	0.47
SMPC	9.90	-	1,618	9.91
SPACK	1.89	-	2,541	1.90
TCOAT	-	-	-	-
TFI	0.09	0.01	19,743	0.09
TFI-W1	0.04	-	2,500	0.04
THIP	29.00	-	184	29.14
TMD	24.30	-	31	24.30
TOPP	-	-	-	-
TPAC	11.70	0.10	1,613	11.62
TPBI	4.52	(0.02)	2,080	4.55
TPP	13.30	0.30	11	13.32
Personal Products			-	
APCO	5.65	0.05	2,826	5.59
BIZ	3.56	(0.02)	1,422	3.56
BLC	5.65	(0.25)	33,166	5.72
DDD	11.30	-	354	11.22
IP	4.90	(0.06)	3,157	4.93
IP-W2	0.33	(0.02)	5,227	0.34
JCT	80.50	-	18	80.50
KISS	4.86	0.04	3,207	4.86
NAM	4.88	(0.08)	2,354	4.90
NEO	46.25	0.25	13,209	46.39
NV	1.34	(0.03)	26,698	1.35
OCC	9.10	-	25	9.10
S&J	42.50	-	7	42.50
STGT	12.40	0.70	176,512	12.28
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.19	0.04	48,005	0.19
STGT01C2412B	0.88	0.17	2,326	0.85
STGT01C2501A	0.37	0.07	15,729	0.36
STGT01C2502A	0.31	(0.69)	25,536	0.30
STGT01P2410X	-	-	-	-
STGT01P2502A	0.34	(0.66)	11,048	0.35
STGT13C2410A	0.02	0.01	161	0.01
STGT13C2412A	0.28	0.07	66,087	0.26
STGT13C2412B	-	-	-	-
STGT13C2501A	0.22	0.05	160,685	0.21
STGT13P2410A	-	-	-	-
STGT13P2502A	0.34	(0.06)	30,969	0.35
STGT19C2410A	0.02	0.01	2,930	0.02
STGT19C2412A	0.32	0.07	61,907	0.30
STGT19C2502A	0.22	0.05	33,015	0.20
STGT19P2502A	0.35	(0.06)	13,342	0.37
STHAI	-	-	-	-
TNR	9.65	-	118	9.70
TOG	10.20	-	778	10.20
Professional Service			-	
BWG	0.50	-	303,612	0.51
BWG-W6	0.07	-	175,313	0.07
GENCO	0.50	(0.02)	10,957	0.50
PRO	-	-	-	-
PRTR	5.05	-	4,900	5.05
SISB	35.25	0.50	11,177	35.04
SISB13C2410A	-	-	-	-
SISB13C2412A	0.14	0.01	15,669	0.14
SO	5.45	(0.05)	256	5.42
WAVE	0.13	(0.01)	30,396	0.14
WAVE-W3	0.03	-	4,333	0.03
WAVE-W4	0.05	-	331	0.04
Property Developmer			-	
A	5.00	-	5	5.00
AKS	0.01	-	10,363	0.01
AKS-W5	-	-	-	-
AMATA	24.60	(0.10)	52,117	24.83
AMATA01C2502A	0.74	-	4,591	0.78
AMATA01C2503A	0.16	-	62,041	0.17
AMATA13C2410A	-	-	-	-
AMATA13C2412A	0.35	(0.01)	58,526	0.37
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.14	(0.01)	28,485	0.15
AMATA19C2412A	0.36	(0.01)	17,072	0.38
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.15	(0.01)	19,078	0.16
AMATAV	4.70	-	322	4.70
ANAN	0.79	-	19,382	0.78
AP	10.00	0.05	179,905	10.01
AP01C2503A	0.17	-	8,475	0.17
AP13C2502A	0.15	-	1,373	0.15
AP19C2501A	0.51	0.01	239	0.52
APEX	-	-	-	-
ASW	7.80	-	2,380	7.79
ASW-W2	0.01	-	2	0.01
AWC	3.76	-	723,164	3.77
AWC01C2410W	0.02	-	2,701	0.01
AWC01C2411A	0.12	(0.01)	31,172	0.12
AWC01C2501A	0.65	(0.01)	13,409	0.66
AWC01C2501B	0.35	(0.01)	31,561	0.36
AWC01P2502A	0.23	(0.01)	23,366	0.23
AWC11C2411A	-	-	-	-
AWC11C2412A	0.31	-	22,835	0.33
AWC11C2501A	0.68	0.01	28,583	0.69
AWC13C2410A	-	-	-	-
AWC13C2411A	0.07	(0.01)	10,431	0.08
AWC13C2412A	-	-	-	-
AWC13C2501A	0.35	(0.01)	102,269	0.36
AWC13P2410A	-	-	-	-
AWC13P2501A	0.12	(0.01)	12,213	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 27, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
AWC19C2411A	0.09	-	1,000	0.09
AWC19C2501A	-	-	-	-
AWC19C2501B	0.30	(0.01)	56,274	0.31
AWC19P2501A	0.12	(0.01)	29,608	0.12
AWC41C2411A	-	-	-	-
AWC41C2502A	0.42	-	38,657	0.43
BLAND	0.65	-	81,996	0.66
BRI	5.05	-	15,599	5.01
BROCK	1.50	-	1	1.50
CGD	0.33	-	10,208	0.33
CI	0.59	0.01	10,342	0.60
CMC	1.16	(0.02)	1,770	1.14
CPN	66.00	-	91,778	65.85
CPN01C2410A	-	-	-	-
CPN01C2412A	0.39	(0.02)	6,636	0.40
CPN01C2503A	0.45	(0.02)	46,038	0.46
CPN11C2412A	0.59	(0.03)	7,200	0.61
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.26	-	43,828	0.26
CPN19C2410A	-	-	-	-
CPN19C2411A	0.34	(0.05)	10	0.34
CPN19C2502A	0.37	-	32,389	0.37
CPN41C2410A	-	-	-	-
ESTAR	0.24	(0.01)	14,230	0.25
EVER	0.13	-	56,602	0.13
FPT	13.10	0.10	236	13.07
GLAND	1.57	0.02	23	1.57
J	1.67	(0.02)	8,818	1.66
J-W3	0.27	-	335	0.27
J-W4	-	-	-	-
JCK	0.31	(0.01)	296,024	0.31
KC	0.11	-	32,091	0.11
KUN	1.44	-	96	1.43
KUN-W2	-	-	-	-
LALIN	6.80	-	1,168	6.76
LH	6.40	-	392,717	6.37
LH13C2411A	-	-	-	-
LH13C2501A	0.28	(0.01)	5,882	0.27
LH19C2411A	-	-	-	-
LH19C2501A	0.30	-	1,316	0.30
LPN	3.34	-	4,565	3.34
MBK	18.20	0.20	18,995	18.23
MBK-W3	16.40	-	14	16.39
MBK-W4	15.80	-	80	15.80
MJD	1.15	(0.01)	596	1.13
MK	1.61	-	706	1.60
NCH	0.79	-	1,215	0.79
NNCL	1.88	0.02	22,433	1.88
NOBLE	3.24	(0.02)	20,842	3.26
NUSA	0.31	(0.01)	227,271	0.31
NUSA-W5	0.07	0.01	165,117	0.06
NVD	1.66	0.01	325	1.66
ORI	5.05	-	111,564	5.07
ORI13C2412A	0.09	-	6,950	0.09
ORI19C2501A	0.22	0.01	14,706	0.22
ORN	0.91	-	22,112	0.92
PEACE	2.80	-	268	2.80
PF	0.21	0.01	15,643	0.21
PIN	5.95	(0.20)	62,548	6.10
PLAT	2.32	-	1,892	2.32
POLAR	-	-	-	-
PRECHA	1.17	-	2,640	1.18
PRIN	2.34	-	2	2.34
PROUD	1.41	(0.04)	5,312	1.41
PSH	9.35	-	4,320	9.34
QH	1.93	(0.01)	118,177	1.94
RABBIT	0.58	-	36,010	0.58
RABBIT-P	0.58	-	74,719	0.58
RABBIT-Q	-	-	-	-
RICHY	0.58	0.01	93	0.57
RML	0.38	0.01	75,741	0.38
ROJNA	6.75	-	23,626	6.77
S	0.98	(0.03)	117,201	0.99
SA	7.55	(0.05)	2,062	7.55
SA-W1	0.07	-	1,235	0.07
SAMCO	1.00	(0.01)	2,064	1.00
SC	3.06	(0.08)	183,149	3.09
SENA	2.42	0.02	7,011	2.41
SIRI	1.92	-	1,087,447	1.92
SIRI01C2412A	0.37	(0.01)	9,276	0.38
SIRI13C2412A	0.39	(0.01)	33,578	0.39
SIRI19C2411A	0.33	(0.01)	3,108	0.33
SIRI19C2502A	-	-	-	-
SPALI	20.60	0.10	79,466	20.56
SPALI13C2501A	0.83	(0.04)	80	0.83
SPALI13C2501B	0.47	(0.02)	1,968	0.48
SPALI19C2412A	0.35	0.01	3,637	0.35
UV	1.84	(0.01)	4,556	1.84
WHA	5.35	(0.10)	381,163	5.40
WHA01C2410A	-	-	-	-
WHA01C2501A	0.19	(0.01)	3,845	0.20
WHA01C2503A	0.15	(0.02)	20,688	0.16
WHA06C2410A	0.02	(0.04)	270	0.02
WHA11C2412A	0.14	(0.01)	4,000	0.15
WHA13C2410A	-	-	-	-
WHA13C2411A	0.06	-	2,248	0.06
WHA13C2501A	0.15	(0.01)	14,734	0.15
WHA19C2410A	-	-	-	-
WHA19C2412A	0.18	(0.01)	5,010	0.18
WHA19C2502A	0.14	(0.01)	4,500	0.14
WHA41C2411A	-	-	-	-
WHA41C2501A	0.15	(0.02)	2,560	0.16
WHA41C2501A	0.15	(0.02)	2,560	0.16
WIN	0.54	(0.03)	85,136	0.58
Paper & Printing			-	
UTP	11.00	-	2,766	11.00
Fashion			-	
AFC	5.15	0.05	163	5.11
AURA	16.10	0.60	36,222	16.01
BTNC	18.60	-	3	18.60
CPH	15.90	(0.10)	3,118	16.01
CPL	1.53	0.02	1,967	1.52
NC	3.46	(0.30)	677	3.61
PAF	1.23	-	2,604	1.24
PDJ	2.14	-	457	2.14
PG	9.00	(0.05)	2	8.95
SABINA	23.30	0.10	4,205	23.31
SAWANG	-	-	-	-
SUC	32.50	0.50	771	32.37
TR	-	-	-	-
TTI	-	-	-	-
TTT	56.25	(1.00)	4	57.00
UPF	35.50	0.25	15	35.33
WACOAL	29.50	0.25	5	29.50
WFX	1.41	(0.03)	2,894	1.42
Transportation &			-	
AAV	2.82	0.18	3,617,430	2.79
AAV01C2501A	0.41	0.10	61,578	0.38
AAV13C2411A	-	-	-	-
AAV13C2501A	0.28	0.08	253,579	0.27
AAV19C2412A	0.47	0.13	756	0.42
AAV19C2502A	0.34	0.08	59,861	0.33
ANI	3.86	0.02	612	3.89
AOT	64.00	0.50	146,115	64.01
AOT01C2412A	0.16	0.01	14,130	0.16
AOT01C2412B	0.38	0.01	7,727	0.39
AOT01C2502A	0.30	0.02	5,106	0.30
AOT01P2412X	-	-	-	-
AOT01P2502A	0.28	(0.02)	5,537	0.28
AOT13C2411A	-	-	-	-
AOT13C2412A	0.27	0.02	12,584	0.27
AOT13C2502A	0.26	0.01	6,133	0.26
AOT13P2412A	-	-	-	-
AOT13P2501A	0.24	(0.02)	4,042	0.24
AOT19C2410A	0.01	-	8,000	0.01
AOT19C2411A	-	-	-	-
AOT19C2411B	0.16	0.01	490	0.16
AOT19C2501A	-	-	-	-
AOT19C2502A	0.31	0.01	4,248	0.31
AOT19P2412A	-	-	-	-
AOT41C2410A	0.01	-	2,001	0.01
AOT41C2411A	-	-	-	-
AOT41C2412A	0.28	0.01	11,152	0.29
AOT41C2605T	0.38	0.01	1,205	0.38
ASIMAR	1.59	(0.01)	2,371	1.61
B	0.09	-	98,133	0.09
B-W8	0.01	-	22,777	0.01
BA	24.40	1.40	161,615	24.21
BA01C2412A	0.54	0.15	16,732	0.51
BA01C2503A	0.54	0.12	57,236	0.53
BA13C2412A	0.50	0.14	67,897	0.48
BEM	8.05	-	475,511	8.05
BEM01C2412A	0.12	-	9,304	0.12
BEM11C2411A	0.14	0.01	5,000	0.14
BEM13C2410A	-	-	-	-
BEM13C2412A	0.12	-	46,077	0.12
BEM19C2410A	-	-	-	-
BEM19C2412A	0.15	-	17,646	0.14
BTS	4.50	-	433,239	4.52
BTS-W7	-	-	-	-
BTS-W8	0.08	0.01	5,131	0.07
BTS01C2410A	0.01	-	6,877	0.01
BTS01C2412A	0.08	(0.02)	3,040	0.09
BTS01C2501A	0.32	(0.01)	5,180	0.34
BTS01P2410X	-	-	-	-
BTS06C2410A	0.01	-	20	0.01
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.20	-	15,446	0.21
BTS13C2412B	0.28	(0.01)	25,048	0.29
BTS13P2410A	0.01	-	10	0.01
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.07	(0.02)	1,160	0.09
BTS19C2412A	0.28	-	6,916	0.29
BTS19P2410A	-	-	-	-
BTS41C2411A	0.14	-	20,500	0.15
BTS41C2412A	-	-	-	-
BTS41C2501A	0.46	(0.01)	18,969	0.48
BTSGIF	3.24	(0.06)	62,286	3.26
DMT	11.50	(0.10)	7,437	11.61
ETL	0.85	(0.01)	17,719	0.85
III	6.85	0.10	19,414	6.95
KEX	2.82	(0.02)	30,645	2.81
KIAT	0.37	-	5,641	0.37
KWC	-	-	-	-
MENA	1.28	0.04	18,108	1.27
NOK	-	-	-	-
NYT	3.30	0.04	17,301	3.29
PORT	1.66	(0.02)	683	1.66
PRM	8.40	(0.15)	211,258	8.47
PSL	9.25	0.20	214,646	9.24
RCL	26.25	0.75	70,170	26.34
RCL01C2410A	0.01	(0.01)	21	0.01
RCL01C2411A	-	-	-	-
RCL01C2412A	0.54	0.07	6,806	0.54
RCL01C2502A	0.94	0.05	7,227	0.94
RCL01C2502B	0.28	(0.72)	17,919	0.28
RCL01P2410X	-	-	-	-
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.14	0.02	49,327	0.14
RCL13C2412B	0.45	0.06	6,783	0.46
RCL13C2502A	0.24	0.02	61,300	0.24
RCL13P2410A	-	-	-	-
RCL13P2501A	0.21	(0.03)	11,948	0.21
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.16	0.03	36,817	0.16
RCL19C2412B	0.51	0.07	4,504	0.52
RCL19P2410A	-	-	-	-
RCL19P2412A	0.12	(0.03)	11,203	0.12
RCL41C2412A	0.10	0.01	8,000	0.10
RCL41C2412B	0.84	0.04	30	0.84
RCL41C2502A	0.79	0.09	230	0.78
RCL41C2502B	0.22	(0.78)	9,000	0.22
SAV	21.50	0.10	10,186	21.67
SINO	1.24	(0.01)	9,917	1.25
SJWD	11.90	-	15,215	11.85
SJWD13C2410A	0.01	-	7	0.01
TFFIF	6.85	(0.05)	52,062	6.83
THAI	-	-	-	-
TSTE	15.70	-	155	15.70
TTA	6.35	0.15	126,476	6.35
WICE	6.45	(0.05)	9,378	6.51
Automotive			-	
3K-BAT	53.50	0.50	3	53.17
ACG	1.14	0.01	649	1.14
AH	20.90	(0.70)	13,303	21.22
CWT	1.25	0.01	3,471	1.26
EASON	1.27	-	9,114	1.28
GYT	151.00	-	3	151.17
HFT	4.62	(0.04)	3,320	4.64
IHL	2.12	(0.02)	693	2.10
INGRS	0.38	(0.01)	6,886	0.38
IRC	14.00	-	260	14.00
MGC	4.30	(0.04)	4,535	4.34
NEX	1.32	0.14	1,135,510	1.30
NEX13C2410A	-	-	-	-
NEX13C2410B	0.01	-	1	0.01
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	5	0.01
NEX13C2411A	0.02	0.01	39	0.02
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.02	0.01	10	0.02
NEX19C2501A	0.10	0.02	20,190	0.10
PCSGH	4.46	0.04	858	4.45
POLY	9.00	(0.10)	112	9.00
SAT	13.00	0.10	7,001	12.97
SPG	13.50	(0.30)	1	13.50
STANLY	218.00	(2.00)	116	219.90
TKT	1.75	0.03	1,338	1.78
TNPC	1.12	-	17,612	1.17
TRU	3.12	-	25	3.10
TSC	14.20	0.20	33	14.20
Industrial Materials			-	
AKR	0.96	-	7,743	0.96
ALLA	1.63	(0.04)	16,693	1.63
ASEFA	3.36	-	334	3.36
CPT	0.85	0.07	42,517	0.82
CRANE	0.78	0.01	41,145	0.79
CTW	4.04	(0.02)	75	4.04
FMT	34.25	-	21	34.21
FTE	1.49	(0.01)	6,675	1.49
HTECH	4.06	(0.04)	16,877	4.11
KKC	-	-	-	-
PCC	2.94	(0.02)	3,525	2.95
PK	0.83	(0.06)	39,770	0.85
PSP	4.70	0.04	23,520	4.72
QTC	4.16	0.04	42	4.16
SCI	0.97	0.02	1,588	0.97
SE	0.76	0.01	2,287	0.76
SNC	5.95	(0.05)	1,235	5.93
TCJ	3.26	-	51	3.29
TPCS	-	-	-	-
VARO	5.35	-	304	5.37
Property Fund & REI			-	
AIMCG	3.34	0.02	3,101	3.32
AIMIRT	11.10	-	4,024	11.07
ALLY	5.40	(0.05)	4,324	5.46
AMATAR	6.70	-	120	6.70
B-WORK	5.15	(0.05)	3,806	5.12
BAREIT	9.95	0.15	1,599	9.91
BKKCP	8.85	-	85	8.85
BOFFICE	5.15	(0.10)	5,832	5.12
CPNCG	6.35	(0.05)	4,324	6.40
CPNREIT	13.10	(0.20)	19,313	13.15
CPTGF	5.50	(0.15)	2,688	5.53
CTARAF	4.60	-	303	4.56
DREIT	5.10	(0.05)	1,542	5.07
FTREIT	10.80	-	3,802	10.72
FUTUREPF	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 27, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
GAHREIT	6.95	-	294	6.99
GROREIT	8.75	0.10	436	8.65
GVREIT	6.65	(0.10)	7,264	6.66
HPF	4.98	(0.07)	886	4.98
HYDROGEN	-	-	-	-
IMPACT	12.30	-	4,220	12.29
INETREIT	8.90	0.10	3,501	8.85
KPNPF	2.70	(0.14)	77	2.71
KTBSTMR	6.70	0.15	491	6.60
LHHOTEL	13.60	-	6,775	13.60
LHPF	5.50	-	1,925	5.49
LHSC	11.40	-	6,773	11.24
LPF	13.50	(0.30)	6,336	13.56
LUXF	8.00	-	255	8.04
M-II	6.35	-	76	6.30
M-PAT	2.58	-	6	2.58
M-STOR	7.35	-	10	7.35
MIPF	-	-	-	-
MIT	0.35	-	41	0.34
MJLF	4.28	-	647	4.25
MNIT	2.20	-	2,142	2.20
MNIT2	4.72	(0.08)	10	4.72
MNRF	2.18	-	310	2.18
POPF	6.20	(0.05)	2,051	6.24
PROSPECT	8.50	0.05	2,778	8.48
QHHRREIT	7.00	-	476	6.97
QHOP	3.26	(0.02)	196	3.19
QHPF	5.20	0.05	2,875	5.17
SIRIP	-	-	-	-
SPRIME	4.32	(0.04)	1,071	4.33
SRIPANWA	5.85	-	6,907	5.80
SSPF	4.92	0.02	89	4.90
SSTRT	4.82	-	425	4.80
TIF1	7.95	(0.05)	1,061	7.98
TLHPF	3.00	-	1	3.00
TNPF	1.58	-	10	1.58
TPRIME	7.40	(0.15)	89	7.41
TTLPF	15.80	-	262	15.80
TU-PF	0.63	(0.01)	35	0.63
WHABT	7.60	-	28	7.56
WHAIR	6.40	-	3,397	6.39
WHART	10.50	(0.10)	11,574	10.47
Steel and Metal Prod			-	
2S	2.94	0.02	523	2.96
AMC	3.28	-	793	3.30
BSBM	0.76	(0.02)	11,079	0.77
CEN	2.04	-	381	2.06
CEN-W5	0.26	-	372	0.25
CITY	2.04	-	58	2.04
CSP	0.70	-	3,529	0.70
GJS	0.18	(0.01)	51,961	0.19
GSTEEL	-	-	-	-
INOX	0.61	0.02	49,813	0.60
LHK	4.06	-	830	4.06
MCS	7.65	0.05	470	7.67
MILL	0.12	0.01	102,960	0.11
MILL-W7	0.01	-	10,000	0.01
PAP	2.32	(0.04)	6,683	2.32
PERM	0.80	(0.02)	17,452	0.81
SAM	-	-	-	-
SMIT	4.22	-	315	4.21
SSSC	2.40	-	1,066	2.41
TGPRO	0.12	-	28,720	0.12
THE	0.96	0.01	600	0.96
TMT	4.50	(0.10)	6,197	4.51
TSTH	0.76	0.07	158,790	0.73
TWP	1.65	0.01	176	1.61
TYCN	2.26	0.02	92	2.26
Construction Service			-	
APCS	2.20	0.14	1,767	2.16
BJCHI	1.44	(0.03)	11,976	1.45
BKD	1.48	0.01	207	1.46
CIVIL	2.00	-	767	2.00
CK	20.20	(0.30)	22,790	20.30
CK01C2503A	0.37	(0.01)	4,565	0.37
CK13C2412A	0.13	(0.03)	17,946	0.14
CK19C2412A	0.20	(0.02)	14,589	0.21
CNT	1.31	0.01	2,924	1.31
EMC	0.08	-	49,818	0.08
EMC-W7	0.08	0.01	30	0.08
ITD	0.67	(0.03)	107,810	0.68
JR	3.40	-	1,034	3.37
NL	1.40	0.01	3,435	1.40
NWR	0.25	(0.01)	20,792	0.25
PLE	0.42	-	528	0.41
PREB	5.25	-	2,716	5.27
PYLON	2.30	0.02	2,099	2.31
RT	0.53	-	33,564	0.53
SEAFCO	2.38	-	6,607	2.39
SQ	0.97	-	3,095	0.96
SRICHA	6.95	(0.10)	2,431	7.04
STEC	9.45	(0.30)	38,237	9.59
STI	3.24	(0.06)	772	3.24
STPI	3.96	(0.04)	15,628	3.99
SYNTEC	1.68	0.02	5,138	1.67
TEAMG	4.64	-	26,351	4.68
TEAMG-W1	0.44	0.01	7,982	0.46
TEKA	2.40	(0.04)	651	2.43
TPOLY	1.11	-	20,946	1.11
TRC	0.15	0.01	116,651	0.14
TRITN	0.12	-	74,112	0.12
TRITN-W6	-	-	-	-
TTCL	2.88	(0.02)	17,547	2.90
UNIQ	3.04	-	4,478	3.02
WGE	0.80	0.01	76	0.78
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.99	(0.11)	439	11.05
ABFTH	-	-	-	-
BMSCG	10.03	-	230	10.04
BMSCITH	10.55	-	188	10.55
BSET100	9.79	0.01	83	9.80
CHINA	5.81	0.37	7,472	5.67
ENGY	5.02	(0.05)	71	5.03
GLD	3.46	(0.02)	6,228	3.47
TDEX	8.99	(0.04)	2,318	9.01
UBOT	13.77	0.29	19	13.70
UHERO	8.16	(0.04)	106	8.23
Warrant Foreign			-	
AIA28C2411A	1.06	0.37	140	1.08
AIA28P2409A	-	-	-	-
AIA41C2411A	0.88	0.32	459	0.88
AIA41P2409A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA28C2409	-	-	-	-
ALIHEA41C2410	0.22	0.05	8	0.23
ALIHEA41C2502	0.82	0.23	1	0.82
BABA28C2410A	0.54	(3.46)	2,757	0.57
BABA28C2412A	1.15	0.14	23,660	1.24
BABA28P2410A	-	-	-	-
BABA28P2503A	0.18	(0.05)	87,205	0.18
BABA41C2409A	-	-	-	-
BABA41C2410A	1.42	0.33	5,816	1.46
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BABA41P2502A	0.19	(0.06)	32	0.19
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.52	0.12	168,318	0.53
BIDU28P2410A	0.11	(0.58)	10	0.11
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.34	0.15	814	0.34
BIDU41C2502A	1.22	0.23	612	1.22
BIDU41P2410A	-	-	-	-
BYDCOM28C250	0.75	0.19	39,062	0.75
BYDCOM28P240	-	-	-	-
BYDCOM28P250	-	-	-	-
BYDCOM41C240	1.00	0.82	2	1.00
BYDCOM41C240	0.33	0.23	2	0.30
BYDCOM41C250	0.71	0.18	60	0.72
BYDCOM41P240	-	-	-	-
BYDCOM41P241	-	-	-	-
BYDCOM41P250	0.16	(0.08)	42	0.16
CATHAY41C241	-	-	-	-
CATHAY41C250	-	-	-	-
CHMOBI28C240	-	-	-	-
CHMOBI28C241	0.12	0.01	11	0.12
DJI28C2412A	0.89	(0.02)	111	0.90
DJI28P2412A	0.28	-	7,718	0.28
DJI41C2412A	0.83	0.01	642	0.83
DJI41P2412A	0.25	(0.01)	647	0.25
GEELY28C2411A	-	-	-	-
GEELY41C2411A	0.21	0.09	1,402	0.20
GEELY41C2411B	-	-	-	-
GEELY41C2502A	0.38	0.09	47	0.37
HAIDIL41C2411	0.48	0.01	4,950	0.52
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.13	0.08	1,595	0.08
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	1.10	0.59	34,048	0.96
HKEX41C2502A	1.32	0.48	6,800	1.14
HSBC41C2409A	-	-	-	-
HSBC41C2411A	0.11	0.01	40	0.11
HSBC41C2502A	0.38	0.03	28	0.39
HSI06C2409A	0.02	-	4,068	0.02
HSI06C2409B	0.02	-	1,402	0.02
HSI06C2409C	0.70	0.21	360	0.80
HSI06C2409D	1.58	0.49	7	1.58
HSI06C2409E	-	-	-	-
HSI06C2409F	-	-	-	-
HSI06C2409G	-	-	-	-
HSI06C2410A	0.19	0.10	42,006	0.17
HSI06C2410B	0.77	0.37	73,262	0.62
HSI06C2410C	1.34	0.37	5,911	1.29
HSI06C2410D	2.48	1.07	1	2.48
HSI06C2410E	-	-	-	-
HSI06C2411A	1.17	0.33	721,808	1.04
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2412A	0.94	0.23	4,511,493	0.83
HSI06C2412B	1.68	0.42	4,102	1.66
HSI06C2412C	2.76	0.94	8	2.71
HSI06C2503A	1.74	0.39	584,134	1.54
HSI06P2409A	0.01	-	5	0.01
HSI06P2409B	-	-	-	-
HSI06P2409C	-	-	-	-
HSI06P2409D	-	-	-	-
HSI06P2409E	0.01	-	506	0.01
HSI06P2410A	0.02	-	2	0.02
HSI06P2410B	0.02	-	30,041	0.01
HSI06P2410C	-	-	-	-
HSI06P2410D	0.02	-	10	0.02
HSI06P2410E	0.03	-	5,538	0.03
HSI06P2410F	0.03	(0.04)	51,573	0.03
HSI06P2410G	0.11	(0.06)	40,844	0.12
HSI06P2411A	0.04	0.01	3,466	0.04
HSI06P2411B	-	-	-	-
HSI06P2411C	0.06	(0.01)	100	0.06
HSI06P2411D	0.08	(0.02)	4,212	0.05
HSI06P2411E	0.19	(0.09)	5,000,401	0.24
HSI06P2412A	0.07	0.01	3,177	0.06
HSI06P2412B	0.09	0.04	2,408	0.09
HSI06P2412C	0.10	(0.01)	5,130	0.10
HSI06P2412D	0.19	(0.09)	2,127,315	0.23
HSI06P2503A	0.09	(0.02)	9,590	0.09
HSI28C2409A	-	-	-	-
HSI28C2409B	0.01	(0.01)	547	0.01
HSI28C2409C	0.87	0.16	2,239	0.94
HSI28C2409D	1.30	(0.42)	2,511	2.03
HSI28C2409E	3.10	0.50	3	3.10
HSI28C2409F	-	-	-	-
HSI28C2410A	0.14	0.09	129,387	0.12
HSI28C2410B	0.26	0.13	484,877	0.24
HSI28C2410C	0.49	0.21	5,770,577	0.43
HSI28C2410D	0.82	0.29	3,250,394	0.75
HSI28C2410E	1.16	0.38	78,365	1.02
HSI28C2410F	1.96	0.46	2,126	1.72
HSI28C2410G	3.02	0.70	964	2.75
HSI28C2410H	-	-	-	-
HSI28C2411A	0.57	0.28	7,976,383	0.52
HSI28C2411B	1.19	0.34	7,257	1.06
HSI28C2411C	2.70	0.68	241	2.48
HSI28C2411D	1.88	0.63	1,010	1.51
HSI28C2412A	1.11	0.28	56,180	1.00
HSI28C2412B	1.66	0.40	18,383	1.46
HSI28C2412C	2.20	0.51	2,106	2.03
HSI28C2501A	1.12	0.20	9,177	1.05
HSI28C2503A	1.41	0.26	3,335	1.34
HSI28P2409A	-	-	-	-
HSI28P2409B	-	-	-	-
HSI28P2409C	-	-	-	-
HSI28P2410A	0.01	(0.01)	604	0.01
HSI28P2410B	-	-	-	-
HSI28P2410C	0.02	-	19,959	0.01
HSI28P2410D	0.03	(0.02)	93,056	0.03
HSI28P2411A	0.03	(0.01)	40,506	0.03
HSI28P2411B	0.05	-	2,216	0.06
HSI28P2411C	0.09	0.01	32,282	0.11
HSI28P2411D	0.20	(0.02)	632,593	0.21
HSI28P2411E	0.41	(0.10)	445,094	0.48
HSI28P2412A	0.09	0.03	33,762	0.10
HSI28P2412B	0.08	0.01	9,682	0.08
HSI28P2412C	0.08	(0.02)	50,419	0.07
HSI28P2412D	0.24	(0.02)	150,889	0.28
HSI28P2501A	0.12	0.01	31,771	0.13
HSI28P2503A	0.24	-	32,590	0.25
HSTECH28C2412A	1.33	0.39	2,677	1.17
HSTECH28P2412A	0.01	(0.03)	250	0.03
JD28C2410A	0.22	0.09	6	0.22
JD41C2409A	-	-	-	-
JD41C2411A	1.22	0.41	6,348	1.18
JD41C2502A	1.53	0.40	170	1.49
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	0.03	0.02	2,000	0.03
KUAISH41C2502A	0.63	0.12	462	0.62
LENOVO41C2409A	-	-	-	-
LENOVO41C2410A	0.05	0.02	8	0.05
LENOVO41C2502A	0.54	0.10	1,125	0.54
MEITUA28C2409A	-	-	-	-
MEITUA28C2501A	1.42	0.28	127	1.44
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	-	-	-	-
MEITUA28P2503A	0.21	(0.04)	145,000	0.20
MEITUA41C2409A	-	-	-	-
MEITUA41C2411A	1.59	0.50	2,128	1.62
MEITUA41P2409A	-	-	-	-
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	0.15	(0.09)	514	0.15
NDX28C2412A	0.18	(0.03)	1,195	0.18
NDX28C2412B	1.56	(0.20)	64	1.59
NDX28C2412C	0.64	(0.09)	443	0.64
NDX28P2412A	0.47	(0.01)	201	0.48
NDX28P2412B	0.12	0.01	15	0.12
NDX28P2412C	0.22	(0.05)	3	0.22
NDX41C2412A	0.15	(0.03)	9,482	0.15
NDX41C2412B	1.19	(0.13)	619	1.21
NDX41C2412C	0.74	(0.10)	5,279	0.75
NDX41P2412A	0.47	0.03	5,251	0.48
NDX41P2412B	0.15	0.02	4,550	0.14
NDX41P2412C	0.31	0.02	3,200	0.31
NIKKEI41C2412A	1.33	(0.25)	778	1.52
NIKKEI41C2412B	0.20	(0.07)	78,445	0.21
NIKKEI41C2412C	0.41	(0.13)	240,978	0.46
NIKKEI41C2412T	0.14	(0.03)	36,777	0.18
NIKKEI41C2503A	0.32	(0.08)	101,590	0.32
NIKKEI41C2503B	1.19	(0.14)	4,479	1.36
NIKKEI41P2412A	0.09	0.03	11,872	0.08
NIKKEI41P2412B	1.04	0.16	11,398	0.97
NIKKEI41P2412C	0.15	0.03	88,262	0.16
NIKKEI41P2412T	0.37	0.07	64,059	0.35
NIKKEI41P2503A	0.33	0.04	46,146	0.32
NIKKEI41P2503B	0.19	0.02	7,520	0.20
NTES41C2409A	0.01	-	9	0.01
NTES41C2502A	0.83	0.13	252	0.82
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	0.82	0.32	2,002	0.70
PINGAN41C2411A	1.25	0.34	100	1.25
SET01C2412A	1.57	(0.06)	1,784	1.62

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 27, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SET01C2501A	1.22	(0.06)	11,250	1.26
SET01C2501B	0.71	(0.04)	26,621	0.75
SET01P2412A	0.03	-	1,690	0.03
SET01P2501A	0.14	0.02	9,361	0.13
SET01P2501B	0.38	-	58,040	0.37
SET01P2502A	0.79	(0.21)	27,043	0.75
SET5001C2409F	0.01	-	2,482	0.01
SET5001C2410T	0.41	(0.04)	18,274	0.42
SET5001C2412A	1.27	(0.10)	9,768	1.30
SET5001C2412F	0.54	(0.08)	47,266	0.59
SET5001C2412T	0.61	(0.05)	29,990	0.64
SET5001C2412W	0.32	(0.05)	23,272	0.34
SET5001C2501A	0.43	(0.04)	28,862	0.46
SET5001P2409F	0.01	-	5,928	0.01
SET5001P2410T	0.01	-	597	0.01
SET5001P2412A	0.01	(0.01)	85	0.01
SET5001P2412F	0.01	-	356	0.01
SET5001P2412T	-	-	-	-
SET5001P2412W	0.01	-	3,030	0.01
SET5001P2501A	0.07	-	27,203	0.07
SET5001P2501B	0.19	0.02	2,907	0.19
SET5006C2409A	-	-	-	-
SET5006C2409B	-	-	-	-
SET5006C2412A	0.80	(0.07)	15	0.81
SET5006C2412B	-	-	-	-
SET5006C2412C	2.22	(0.18)	42	2.26
SET5006C2412D	0.57	-	7	0.55
SET5006C2412E	0.30	(0.03)	327,130	0.31
SET5006C2503A	0.37	(0.04)	320,430	0.40
SET5006P2409A	0.01	-	2,374	0.01
SET5006P2412A	-	-	-	-
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	0.07	0.01	32	0.07
SET5006P2412E	0.22	0.02	368,088	0.20
SET5006P2412F	0.40	0.03	454,193	0.36
SET5006P2503A	0.32	0.02	449,044	0.31
SET5013C2409A	-	-	-	-
SET5013C2409B	-	-	-	-
SET5013C2409C	-	-	-	-
SET5013C2409D	0.01	-	8,600	0.01
SET5013C2409E	0.01	(0.02)	5,966	0.03
SET5013C2409F	0.34	(0.05)	862	0.36
SET5013C2409G	1.80	(0.60)	428	2.09
SET5013C2410A	0.04	(0.02)	45,435	0.04
SET5013C2410B	0.04	(0.03)	35,666	0.06
SET5013C2411A	0.24	(0.04)	84,991	0.26
SET5013C2412A	1.60	(0.18)	16,414	1.70
SET5013C2412B	2.14	(0.20)	2,966	2.22
SET5013C2412C	2.82	(0.38)	2,329	2.94
SET5013C2412D	-	-	-	-
SET5013C2412E	1.20	(0.13)	14,618	1.26
SET5013C2412F	0.93	(0.12)	11,949	0.98
SET5013C2412G	0.73	(0.09)	437,982	0.78
SET5013C2412H	0.41	(0.06)	2,916,825	0.45
SET5013C2412I	0.22	(0.03)	880,214	0.24
SET5013C2412T	0.25	(0.04)	151,560	0.27
SET5013C2412U	0.65	(0.08)	130,891	0.69
SET5013P2409A	-	-	-	-
SET5013P2409B	-	-	-	-
SET5013P2409C	-	-	-	-
SET5013P2409D	0.01	-	3,010	0.01
SET5013P2409E	-	-	-	-
SET5013P2409F	-	-	-	-
SET5013P2410A	0.01	-	1	0.01
SET5013P2412A	0.02	-	32,147	0.01
SET5013P2412B	0.01	(0.01)	1,030	0.02
SET5013P2412C	0.02	-	11,800	0.02
SET5013P2412D	0.02	-	5,001	0.02
SET5013P2412E	0.02	-	9,311	0.02
SET5013P2412F	0.03	-	149,745	0.04
SET5013P2412G	0.05	0.01	114,170	0.05
SET5013P2412H	0.14	0.01	674,588	0.14
SET5013P2412I	0.25	0.02	744,316	0.25
SET5013P2412J	0.42	0.03	2,838,317	0.41
SET5013P2412K	0.61	0.06	498,162	0.57
SET5013P2412T	0.02	-	3,995	0.01
SET5019C2409A	0.52	(0.18)	130	0.56
SET5019C2409B	-	-	-	-
SET5019C2409C	-	-	-	-
SET5019C2409D	-	-	-	-
SET5019C2409E	-	-	-	-
SET5019C2412A	0.45	(0.07)	89,237	0.49
SET5019C2412B	2.50	(0.22)	281	2.50
SET5019C2412C	-	-	-	-
SET5019C2412D	-	-	-	-
SET5019C2412E	0.78	0.02	18	0.78
SET5019C2412F	0.31	(0.05)	197,517	0.34
SET5019C2412G	0.31	(0.05)	172,874	0.35
SET5019P2409A	-	-	-	-
SET5019P2409B	-	-	-	-
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.01	-	398	0.01
SET5019P2412B	-	-	-	-
SET5019P2412C	-	-	-	-
SET5019P2412D	0.08	0.01	7,717	0.07
SET5019P2412E	0.26	0.02	330,667	0.25
SET5019P2412F	0.37	0.04	237,496	0.35
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	0.01	(0.36)	4	0.03
SET5027C2409T	-	-	-	-
SET5027C2412A	-	-	-	-
SET5027C2412B	-	-	-	-
SET5027C2412T	-	-	-	-
SET5027P2409A	-	-	-	-
SET5027P2409B	-	-	-	-
SET5027P2409T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	-	-	-	-
SET5028C2410A	-	-	-	-
SET5028C2412A	0.41	(0.06)	68,293	0.44
SET5028C2412B	0.76	(0.04)	15	0.76
SET5028C2412C	-	-	-	-
SET5028C2503A	0.37	(0.02)	106,514	0.39
SET5028P2409A	-	-	-	-
SET5028P2409B	-	-	-	-
SET5028P2412A	0.02	-	350	0.02
SET5041C2409A	-	-	-	-
SET5041C2409B	0.01	(0.39)	3	0.02
SET5041C2409C	-	-	-	-
SET5041C2409D	-	-	-	-
SET5041C2412A	1.23	(0.02)	200	1.23
SET5041C2412B	-	-	-	-
SET5041C2412C	0.37	(0.04)	350,017	0.39
SET5041C2412T	0.37	(0.05)	831,486	0.39
SET5041C2412U	0.40	(0.05)	15,383	0.41
SET5041C2412V	1.23	(0.09)	289	1.31
SET5041C2412X	-	-	-	-
SET5041P2409A	-	-	-	-
SET5041P2409B	-	-	-	-
SET5041P2412A	0.05	0.01	332	0.04
SET5041P2412B	0.26	0.01	98,009	0.25
SET5041P2412C	0.45	0.03	904,850	0.43
SET5041P2412T	-	-	-	-
SET5041P2412U	0.03	-	3	0.02
SET5041P2412V	-	-	-	-
SPX28C2412A	0.30	(0.03)	36	0.30
SPX28C2412B	-	-	-	-
SPX28C2412C	0.70	(0.02)	3	0.70
SPX28P2412A	0.36	(0.03)	150	0.36
SPX28P2412B	-	-	-	-
SPX41C2412A	0.35	(0.03)	122	0.34
SPX41C2412B	-	-	-	-
SPX41C2412C	0.77	(0.07)	1,746	0.78
SPX41P2412A	0.36	0.01	3,718	0.35
SPX41P2412B	0.17	(0.01)	120	0.17
SPX41P2412C	0.21	-	59	0.21
SUNNY41C2411	0.25	0.11	105	0.23
SUNNY41C2502	0.60	0.17	68	0.60
TENCEN28C240	0.74	0.14	62	0.74
TENCEN28C240	-	-	-	-
TENCEN28C250	0.73	0.06	72,667	0.75
TENCEN28P241(	-	-	-	-
TENCEN28P241(	-	-	-	-
TENCEN41C240	-	-	-	-
TENCEN41C250	0.90	0.09	98	0.92
TENCEN41P240	-	-	-	-
TENCEN41P241(	-	-	-	-
TENCEN41P250	0.10	(0.03)	1,302	0.09
TRIPDC41C2409	-	-	-	-
TRIPDC41C2411	1.04	0.51	12,637	1.01
XIAOMI28C2409	-	-	-	-
XIAOMI28C2410	0.40	0.06	30,008	0.45
XIAOMI28C2412	0.96	0.11	30,599	1.00
XIAOMI28P2409	-	-	-	-
XIAOMI28P2502	0.13	(0.07)	5,000	0.13
XIAOMI41C2409	-	-	-	-
XIAOMI41C2411	0.81	0.18	9	0.81
XIAOMI41C2502	0.46	0.06	857	0.45
XIAOMI41P2409	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	0.12	0.01	4,503	0.09
ZIJIN41C2502A	0.62	(0.01)	63	0.63
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday September 27, 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

Main Board Quotation

Daily Quotation

Issue Date : *Friday September 27, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.64	0.02	77,699	00 2.6
AU	9.55	(0.05)	11,818	00 9.5
CFARM	1.36	-	127,426	00 1.3
JCKH	0.02	-	67,185	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.08	0.03	1,287	00 1.0
MAGURO	17.30	0.10	7,908	00 17.4
MUD	-	-	-	00 0.0
NTSC	11.90	0.10	289	00 11.9
TACC	4.98	-	15,300	00 4.9
TMILL	3.60	(0.04)	4,683	00 3.5
WINNER	2.14	-	362	00 2.1
XO	23.90	(0.40)	12,459	00 24.0
Consumer Products			-	
ALPHAX	0.69	(0.02)	36,000	00 0.6
BGT	0.66	(0.01)	1,602	00 0.6
DOD	3.00	-	3,274	00 2.9
ECF	0.60	0.01	16,933	00 0.5
ECF-W5	0.08	(0.01)	32,747	00 0.0
EFORL	0.13	-	35,616	00 0.1
EFORL-W6	0.03	-	3	00 0.0
EURO	5.40	(0.15)	6,389	00 5.3
HPT	0.54	0.02	299,513	00 0.5
ITTHI	2.26	0.02	5,389	00 2.2
JSP	2.12	(0.06)	7,011	00 2.1
JUBILE	13.90	0.20	271	00 13.8
LTS	10.50	0.20	3,629	00 10.3
MGI	14.90	(0.30)	7,919	00 15.0
MGI-W1	4.36	(0.08)	19,205	00 4.4
MOONG	2.20	0.02	183	00 2.1
NPK	14.00	0.10	24	00 13.7
SEI	6.50	-	401,030	00 6.4
SMD	4.50	-	1,001	00 4.4
TM	1.45	0.07	25,856	00 1.4
TM-W1	0.15	(0.01)	15,394	00 0.1
WARRIX	3.62	(0.06)	17,567	00 3.6
WINMED	2.24	0.04	740	00 2.2
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.78	(0.03)	1,397	00 0.7
AIRA	1.53	0.02	1,239	00 1.5
ASN	1.57	-	38	00 1.5
BTC	0.52	0.02	314,415	00 0.5
BTC-W7	0.23	0.01	4,344	00 0.2
GCAP	0.62	(0.03)	29,865	00 0.6
KCC	3.08	(0.02)	6,819	00 3.1
LIT	1.07	(0.02)	2,923	00 1.0
LIT-W2	0.23	-	221	00 0.2
MITSIB	0.74	-	2,129	00 0.7
SGF	0.33	0.01	9,961	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	7.00	-	210	00 6.9
Industrials			-	
ADB	0.96	(0.12)	32,338	00 0.9
BM	2.98	0.04	12,679	00 2.9
BM-W3	1.50	(0.08)	168	00 1.4
BPS	0.75	(0.01)	87,972	00 0.7
CHO	0.06	-	151,047	00 0.0
CHO-W4	0.01	-	369	00 0.0
CHOW	2.50	(0.02)	254	00 2.5
CIG	0.06	0.01	84,102	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.04	-	15,506	00 0.0
COLOR	1.20	-	106	00 1.2
CPR	3.72	0.10	558	00 3.7
FPI	2.12	(0.02)	550	00 2.1
GTB	0.78	(0.01)	551	00 0.7
HARN	2.12	-	513	00 2.1
KCM	0.36	(0.01)	10,483	00 0.3
KJL	7.50	(0.05)	654	00 7.5
KUMWEL	1.76	(0.03)	1,169	00 1.7
KWM	1.40	(0.01)	3,576	00 1.4
MBAX	3.02	(0.02)	596	00 3.0
MGT	2.36	(0.02)	619	00 2.3
MTW	1.29	(0.03)	6,916	00 1.3
MTW-W1	0.18	-	28,525	00 0.1
NDR	2.54	(0.12)	12,354	00 2.5
PACO	1.59	-	1,998	00 1.5
PACO-W1	0.14	-	9,247	00 0.1
PDG	2.68	(0.02)	351	00 2.7
PHOL	3.10	(0.18)	7,208	00 3.1
PIMO	1.76	0.01	11,832	00 1.7
PMC	1.51	(0.02)	35,792	00 1.5
PPM	2.16	(0.02)	2,039	00 2.1
PRAPAT	1.50	(0.01)	27,145	00 1.5
RWI	0.64	0.01	37,426	00 0.6
SAF	0.69	(0.01)	3,161	00 0.6
SALEE	0.54	-	3,123	00 0.5
SANKO	1.25	-	4,602	00 1.2
SCL	1.61	(0.03)	12,766	00 1.6
SELIC	3.16	-	6,809	00 3.1
SFT	3.66	0.06	576	00 3.5
STP	12.30	(0.10)	1,161	00 12.3
SWC	3.50	-	27	00 3.5
TMC	1.45	(0.01)	11,177	00 1.4
TMC-W2	0.15	-	8,610	00 0.1
TMI	1.39	0.02	796,671	00 1.3
TMI-W2	0.12	-	16,553	00 0.1
TMW	64.75	0.25	165	00 64.4
TPLAS	1.68	(0.03)	30,757	00 1.7
TRT	3.66	0.08	5,414	00 3.6
TRV	2.20	(0.02)	10	00 2.2
UBIS	2.00	(0.02)	963	00 2.0
UEC	1.50	(0.01)	1,169	00 1.4
UKEM	0.80	-	12,331	00 0.8
UREKA	0.57	(0.01)	88,723	00 0.5
YUASA	11.40	-	445	00 11.1
ZIGA	2.14	0.02	48,973	00 2.1
ZIGA-W2	0.22	-	60,735	00 0.2
Property			-	
24CS	4.60	(0.10)	15,495	00 4.6
A5	2.66	(0.04)	4,596	00 2.6
A5-W3	0.02	-	6,365	00 0.0
A5-W4	0.11	-	23,873	00 0.1
ARIN	1.33	0.01	94,332	00 1.3
ARROW	5.75	-	411	00 5.7
BC	0.91	0.02	2,136	00 0.8
BC-W2	0.16	-	12,491	00 0.1
BLESS	0.48	-	15,992	00 0.4
BSM	2.00	-	34	00 2.0
BTW	0.32	0.01	4,495	00 0.3
CAZ	3.12	0.04	1,953	00 3.0
CHEWA	0.48	(0.01)	353	00 0.4
CPANEL	4.36	-	116	00 4.3
CPANEL-W1	0.42	(0.02)	497	00 0.4
CRD	0.47	-	1,789	00 0.4
DHOUSE	0.58	0.02	12,740	00 0.5
DIMET	0.26	(0.01)	110,909	00 0.2
DPAINT	2.20	(0.12)	12,139	00 2.2
FLOYD	0.83	0.03	1,672	00 0.8
HYDRO	0.30	(0.02)	57,152	00 0.3
HYDRO-W2	0.12	(0.03)	1,566	00 0.1
IND	0.88	0.03	63,121	00 0.8
JAK	1.20	0.04	605	00 1.1
K	1.35	(0.04)	4,913	00 1.3
K-W3	0.23	-	4,353	00 0.2
META	0.15	0.01	5,981	00 0.1
META-W7	0.01	-	1	00 0.0
PANEL	1.40	(0.04)	2,226	00 1.3
PPS	0.32	-	22,289	00 0.3
PRI	11.40	-	6,710	00 11.4
PROS	1.25	0.08	1,956	00 1.2
PROS-W1	0.24	(0.02)	58,934	00 0.2
PSG	0.60	(0.02)	235,107	00 0.6
QTCG	0.56	-	46,275	00 0.5
SENX	0.47	-	9,116	00 0.4
SK	0.72	-	4,710	00 0.7
SMART	0.83	0.01	9,496	00 0.8
STC	0.57	-	1,313	00 0.5
STX	1.62	(0.05)	18,538	00 1.6
SVR	1.20	-	969	00 1.1
TAPAC	-	-	-	00 0.0
THANA	1.37	0.02	278	00 1.3
TIGER	0.67	-	20	00 0.6
TITLE	4.02	0.02	193	00 4.0
WELL	-	-	-	00 0.0
YONG	1.62	-	1,578	00 1.6
Resources			-	
ABM	1.26	(0.03)	2,404	00 1.2
ABM-W1	0.11	(0.01)	62,425	00 0.1
GTV	0.14	(0.01)	40,017	00 0.1
PSTC	0.58	0.01	74,340	00 0.5
PSTC-W2	0.03	-	684	00 0.0
PSTC-W3	0.22	(0.01)	46,903	00 0.2
PTC	1.69	-	1,993	00 1.7
SAAM	7.70	0.45	8,355	00 7.3
SAAM-W2	-	-	-	00 0.0
SR	0.67	(0.02)	6	00 0.6
STOWER	0.08	-	5,150	00 0.0
TAKUNI	1.02	(0.03)	181,614	00 1.0
TPCH	6.30	(0.05)	2,432	00 6.3
UMS	0.57	(0.03)	54	00 0.5
Services			-	
ADD	4.84	(0.02)	517	00 4.8
AKP	1.07	-	10,735	00 1.0
AMA	4.70	(0.04)	12,709	00 4.7
AMARC	1.39	0.01	1,787	00 1.3
ARIP	0.71	(0.01)	5,694	00 0.7
ATP30	1.02	(0.04)	32,895	00 1.0
AUCT	9.50	(0.05)	5,266	00 9.5
BIS	4.08	0.02	2,720	00 3.9
BOL	6.35	-	8,357	00 6.3
CEYE	3.60	0.04	259	00 3.5
CHIC	0.53	-	1,148	00 0.5
CMO	1.03	0.10	260,214	00 1.0
D	3.68	(0.04)	7,476	00 3.7
DEXON	1.68	(0.01)	1,011	00 1.6
DV8	0.50	0.01	835	00 0.4
DV8-W2	0.19	-	1,294	00 0.1
ETE	1.17	0.07	65,910	00 1.1
FSMART	6.05	(0.05)	7,360	00 6.1
FVC	0.80	0.01	18,677	00 0.7
GFC	8.15	0.05	1,764	00 8.1
GLORY	1.56	0.01	2,153	00 1.5
GLORY-W1	0.64	0.02	373	00 0.6
GSC	0.78	0.01	1,850	00 0.7
HEALTH	1.06	-	31	00 1.0
HL	8.65	-	1,267	00 8.7
IMH	5.55	0.05	350	00 5.6
JPARK	6.65	0.15	37,848	00 6.5
KGEN	1.87	(0.01)	165,144	00 1.8
KGEN-W2	0.52	0.02	7,064	00 0.5
KK	1.86	0.07	1,628	00 1.8
KLINIQ	36.00	(0.50)	1,639	00 36.1
KOOL	0.45	0.01	34,182	00 0.4
KTMS	2.46	0.06	3,148	00 2.5
LDC	0.63	0.02	98,199	00 0.6
LEO	4.14	-	903	00 4.1
MASTER	49.75	(0.50)	8,107	00 50.0
MCA	2.08	(0.08)	72,842	00 2.1
MEB	30.75	(0.25)	2,593	00 31.1
MORE	0.07	0.01	1,797	00 0.0
MVP	0.85	(0.04)	18,566	00 0.8
NCL	0.62	(0.05)	209,116	00 0.6
NCP	1.30	(0.02)	44,019	00 1.2
NEWS	0.01	-	321,556	00 0.0
PEER	0.43	-	98,209	00 0.4
PEER-W1	0.05	-	14,683	00 0.0
PICO	3.58	0.04	9	00 3.4
PLT	0.82	-	11,839	00 0.8
QLT	2.56	0.02	1,993	00 2.5
RP	1.23	0.01	719	00 1.2
SLM	-	-	-	00 0.0
SONIC	1.62	(0.01)	8,036	00 1.6
THMUI	0.61	0.01	743	00 0.6
TNDT	0.27	(0.01)	3,302	00 0.2
TNDT-W1	0.04	-	50	00 0.0
TNH	36.25	0.50	2,192	00 35.8
TNP	3.92	(0.06)	38,517	00 3.9
TPL	1.41	(0.07)	27,654	00 1.4
TRP	9.80	0.40	5,196	00 9.5
TURTLE	6.35	(0.55)	54	00 5.8
TVDH	0.20	0.01	220,181	00 0.1
TVDH-W3	0.03	-	1,924	00 0.0
TVDH-W4	0.04	-	21	00 0.0
TVT	0.55	0.01	6,872	00 0.5
UBA	1.05	0.01	1,288	00 1.0
VL	1.04	-	14,775	00 1.0
YGG	0.96	(0.06)	584,557	00 0.9
Technology			-	
APP	2.14	(0.02)	19,998	00 2.1
BBIK	40.25	0.25	6,681	00 40.5
BE8	20.20	0.20	14,192	00 20.4
BE8-W1	2.92	(0.16)	35	00 3.0
BVG	3.28	0.06	51,502	00 3.2
COMAN	2.44	0.04	13,214	00 2.3
I2	2.02	0.02	7,157	00 2.0
IIG	7.25	0.20	8,071	00 7.2
IIG-W1	2.04	(0.08)	26	00 2.1
IRCP	0.61	0.01	2,575	00 0.6
ITNS	1.85	(0.02)	520	00 1.8
NAT	5.40	0.05	14,826	00 5.4
NETBAY	16.70	(0.10)	8,041	00 16.8
PLANET	1.02	-	7,081	00 1.0
PROEN	3.06	(0.40)	272,162	00 3.0
READY	6.95	0.15	7	00 7.0
SECURE	13.20	-	493	00 13.2
SICT	5.45	(0.10)	27,228	00 5.5
SIMAT	1.98	(0.12)	52,568	00 2.0
SIMAT-W3	0.17	(0.01)	9,966	00 0.1
SPVI	2.96	(0.02)	5,628	00 2.9
SRS	5.95	-	285	00 5.9
TBN	6.70	0.05	1,393	00 6.6
TERA	1.77	0.01	16,979	00 1.7
TPS	3.24	(0.06)	8,314	00 3.2
TPS-W1	-	-	-	00 0.0
VCOM	2.92	-	2,125	00 2.9