# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 01, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SAFARI | - | - | - | - |
| Agribusiness | | | - | |
| EE | 0.17 | - | 3,648 | 0.17 |
| EE-W1 | - | - | - | - |
| GFPT | 12.00 | 0.50 | 57,346 | 11.83 |
| LEE | 2.50 | - | 160 | 2.51 |
| NER | 5.45 | 0.10 | 30,322 | 5.40 |
| NER-W2 | 0.82 | 0.02 | 7,425 | 0.81 |
| PCE | 2.30 | 0.10 | 148,292 | 2.26 |
| PPPM | 0.69 | (0.02) | 18,692 | 0.69 |
| PPPM-W6 | 0.50 | (0.03) | 5,631 | 0.51 |
| STA | 25.25 | 0.25 | 111,246 | 25.06 |
| STA01C2410A | - | - | - | - |
| STA01C2411A | 0.37 | 0.01 | 498 | 0.35 |
| STA01C2412A | 0.86 | 0.02 | 352 | 0.84 |
| STA01C2501A | 0.80 | 0.02 | 4,414 | 0.77 |
| STA01C2502A | 0.22 | 0.02 | 47,051 | 0.20 |
| STA01P2410X | - | - | - | - |
| STA01P2502A | 0.42 | (0.01) | 3,802 | 0.43 |
| STA13C2410A | - | - | - | - |
| STA13C2411A | 0.25 | 0.01 | 27,476 | 0.23 |
| STA13C2412A | 0.63 | 0.02 | 2,465 | 0.62 |
| STA13C2502A | 0.20 | 0.01 | 20,865 | 0.20 |
| STA13P2410A | - | - | - | - |
| STA13P2502A | 0.39 | (0.01) | 10,551 | 0.40 |
| STA19C2410A | 0.04 | 0.01 | 502 | 0.02 |
| STA19C2411A | 0.30 | (0.01) | 7,093 | 0.29 |
| STA19C2412A | 0.74 | - | 8 | 0.74 |
| STA19C2502A | 0.53 | 0.01 | 43,756 | 0.51 |
| STA19C2502B | 0.22 | - | 3,030 | 0.22 |
| STA19P2410A | 0.01 | - | 398 | 0.01 |
| TEGH | 4.04 | 0.14 | 64,879 | 3.95 |
| TFM | 8.10 | (0.05) | 3,225 | 8.05 |
| TRUBB | 1.31 | 0.02 | 45,422 | 1.30 |
| UPOIC | 6.60 | - | 67 | 6.57 |
| UVAN | 8.90 | 0.05 | 2,152 | 8.83 |
| VPO | 0.72 | - | 4,968 | 0.73 |
| Banking | | | - | |
| BAY | 26.75 | 0.50 | 2,231 | 26.70 |
| BBL | 153.00 | 2.50 | 107,264 | 152.43 |
| BBL11C2409A | - | - | - | - |
| BBL11C2412A | 0.33 | 0.04 | 17,201 | 0.33 |
| BBL13C2410A | 0.02 | - | 450 | 0.02 |
| BBL13C2412A | 0.43 | 0.06 | 981 | 0.42 |
| BBL13C2501A | 0.30 | 0.03 | 137,957 | 0.29 |
| BBL13P2412A | 0.02 | (0.01) | 110 | 0.02 |
| BBL13P2501A | 0.46 | (0.04) | 13,790 | 0.46 |
| BBL19C2410A | - | - | - | - |
| BBL19C2411A | 0.29 | 0.05 | 7,792 | 0.28 |
| BBL19C2502A | 0.27 | 0.02 | 100,937 | 0.26 |
| BBL41C2412A | 0.36 | 0.04 | 42,136 | 0.35 |
| BBL41C2502A | 0.27 | 0.03 | 39,100 | 0.26 |
| CIMBT | 0.53 | - | 8,151 | 0.54 |
| CREDIT | 20.80 | 0.50 | 2,019 | 20.46 |
| KBANK | 152.00 | 2.00 | 117,908 | 151.87 |
| KBANK01C2412A | 0.71 | 0.06 | 5,350 | 0.67 |
| KBANK01C2501A | 0.55 | 0.03 | 19,813 | 0.54 |
| KBANK01C2502A | 0.28 | 0.02 | 88,055 | 0.28 |
| KBANK01P2410X | 0.01 | - | 2 | 0.01 |
| KBANK01P2412X | 0.08 | (0.01) | 3,050 | 0.08 |
| KBANK01P2502A | 0.31 | (0.03) | 21,063 | 0.32 |
| KBANK01P2502B | 0.60 | (0.05) | 17,451 | 0.62 |
| KBANK13C2411A | 0.39 | (0.17) | 1,179 | 0.37 |
| KBANK13C2412A | 0.64 | - | 1,001 | 0.64 |
| KBANK13C2501A | 0.35 | 0.04 | 69,403 | 0.34 |
| KBANK13C2501B | 0.24 | 0.02 | 64,305 | 0.24 |
| KBANK13P2410A | - | - | - | - |
| KBANK13P2412A | - | - | - | - |
| KBANK13P2501A | 0.12 | (0.03) | 7,532 | 0.13 |
| KBANK13P2501B | 0.36 | (0.04) | 15,971 | 0.38 |
| KBANK19C2410A | - | - | - | - |
| KBANK19C2411A | - | - | - | - |
| KBANK19C2501A | 0.44 | 0.04 | 4,383 | 0.43 |
| KBANK19C2502A | 0.39 | 0.05 | 27,437 | 0.38 |
| KBANK19C2502B | 0.28 | 0.03 | 108,249 | 0.28 |
| KBANK19P2410A | - | - | - | - |
| KBANK19P2501A | - | - | - | - |
| KBANK19P2502A | 0.18 | (0.01) | 8,822 | 0.19 |
| KBANK41C2501A | - | - | - | - |
| KBANK41C2604T | 0.82 | 0.01 | 40,003 | 0.82 |
| KKP | 50.50 | (0.50) | 50,862 | 50.80 |
| KKP-W6 | 1.36 | - | 233 | 1.38 |
| KKP13C2412A | 0.21 | (0.03) | 17,021 | 0.23 |
| KKP13C2412B | - | - | - | - |
| KKP13C2501A | 0.48 | (0.05) | 4,446 | 0.48 |
| KKP19C2411A | - | - | - | - |
| KKP19C2501A | 0.43 | (0.03) | 4,943 | 0.44 |
| KTB | 20.80 | 0.20 | 1,907,685 | 20.94 |
| KTB-P | - | - | - | - |
| KTB-Q | - | - | - | - |
| KTB01C2501A | 0.45 | 0.01 | 17,014 | 0.46 |
| KTB01C2502A | 0.31 | 0.01 | 40,028 | 0.31 |
| KTB01P2502A | 0.33 | (0.02) | 29,498 | 0.33 |
| KTB11C2412A | 0.43 | 0.04 | 9,500 | 0.42 |
| KTB11C2501A | 0.27 | 0.02 | 11,529 | 0.27 |
| KTB13C2412A | 0.40 | 0.04 | 340 | 0.41 |
| KTB13C2501A | 0.25 | 0.02 | 77,799 | 0.26 |
| KTB13P2501A | 0.28 | (0.01) | 16,933 | 0.27 |
| KTB19C2410A | - | - | - | - |
| KTB19C2501A | - | - | - | - |
| KTB19C2502A | 0.32 | 0.01 | 65,599 | 0.33 |
| LHFG | 0.84 | - | 65,405 | 0.84 |
| SCB | 110.00 | 1.00 | 160,922 | 110.38 |
| SCB01C2412A | 0.17 | 0.01 | 89,321 | 0.18 |
| SCB01C2502A | 0.25 | 0.01 | 98,219 | 0.26 |
| SCB01P2410X | - | - | - | - |
| SCB01P2501A | 0.10 | (0.01) | 745 | 0.09 |
| SCB13C2411A | 0.05 | - | 200 | 0.05 |
| SCB13C2412A | 0.17 | 0.01 | 225,122 | 0.18 |
| SCB13P2410A | - | - | - | - |
| SCB13P2412A | - | - | - | - |
| SCB13P2502A | 0.36 | (0.03) | 105,638 | 0.36 |
| SCB19C2411A | - | - | - | - |
| SCB19C2412A | 0.23 | 0.01 | 109,954 | 0.24 |
| SCB19C2502A | 0.23 | 0.01 | 110,285 | 0.24 |
| SCB19P2412A | - | - | - | - |
| SCB41C2412A | 0.15 | 0.01 | 48,001 | 0.15 |
| TCAP | 51.25 | 0.75 | 9,445 | 50.99 |
| TCAP-P | - | - | - | - |
| TCAP-Q | - | - | - | - |
| TCAP13C2501A | 0.20 | 0.01 | 10,128 | 0.20 |
| TISCO | 96.50 | - | 37,149 | 96.76 |
| TISCO-P | - | - | - | - |
| TISCO-Q | - | - | - | - |
| TISCO19C2411A | - | - | - | - |
| TTB | 1.96 | (0.01) | 3,403,526 | 1.97 |
| TTB-W1 | 0.97 | 0.01 | 4,360 | 0.97 |
| TTB01C2503A | 0.18 | - | 14,881 | 0.18 |
| TTB13C2501A | 0.13 | - | 30,606 | 0.13 |
| TTB19C2501A | 0.37 | (0.02) | 38,331 | 0.38 |
| Construction Mat | | | - | |
| CCP | 0.33 | - | 7,516 | 0.33 |
| DCC | 2.02 | 0.03 | 44,792 | 2.00 |
| DCON | 0.35 | (0.01) | 37,375 | 0.36 |
| DCON-W3 | 0.04 | 0.01 | 38,381 | 0.03 |
| DRT | 8.10 | 0.05 | 4,722 | 8.02 |
| EPG | 5.10 | 0.12 | 19,670 | 5.03 |
| GEL | 0.13 | - | 22,227 | 0.13 |
| GEL-W5 | - | - | - | - |
| PPP | 1.72 | (0.02) | 14 | 1.73 |
| Q-CON | 10.80 | 0.20 | 1,653 | 10.79 |
| SCC | 244.00 | 3.00 | 18,232 | 243.87 |
| SCC01C2412A | 0.12 | - | 57,933 | 0.12 |
| SCC01C2502A | 0.78 | 0.05 | 8,492 | 0.79 |
| SCC01C2503A | 0.40 | 0.01 | 18,804 | 0.39 |
| SCC01P2503A | 0.44 | (0.03) | 13,018 | 0.44 |
| SCC13C2410A | - | - | - | - |
| SCC13C2501A | - | - | - | - |
| SCC13C2501B | 0.22 | 0.01 | 47,368 | 0.22 |
| SCC13P2502A | 0.50 | (0.03) | 11,372 | 0.50 |
| SCC19C2410A | 0.01 | (0.01) | 200 | 0.01 |
| SCC19C2411A | 0.07 | 0.01 | 2,123 | 0.07 |
| SCC19C2501A | - | - | - | - |
| SCC19C2502A | 0.35 | 0.02 | 122,534 | 0.35 |
| SCCC | 159.00 | (0.50) | 1,514 | 158.43 |
| SCGD | 7.85 | 0.05 | 15,698 | 7.84 |
| SCP | 6.70 | - | 924 | 6.70 |
| SKN | 5.65 | - | 346 | 5.65 |
| STECH | 1.27 | (0.02) | 7,436 | 1.28 |
| TASCO | 18.70 | - | 32,593 | 18.64 |
| TASCO01C2501A | 0.34 | (0.01) | 18,466 | 0.33 |
| TASCO13C2501A | 0.28 | - | 36,268 | 0.27 |
| TASCO19C2411A | 0.20 | 0.01 | 17,597 | 0.18 |
| TOA | 19.50 | 0.10 | 10,209 | 19.53 |
| TPIPL | 1.20 | 0.01 | 82,262 | 1.20 |
| UMI | 0.97 | (0.02) | 20,759 | 0.99 |
| VNG | 3.62 | (0.16) | 7,354 | 3.64 |
| WIIK | 1.16 | 0.02 | 1,245 | 1.16 |
| WIIK-W3 | 0.08 | - | 5,746 | 0.08 |
| WINDOW | 1.09 | (0.03) | 114,753 | 1.11 |
| Petrochemicals & | | | - | |
| BCT | 75.00 | - | 21 | 75.19 |
| CMAN | 2.46 | - | 7,654 | 2.44 |
| GC | 5.05 | - | 464 | 5.04 |
| GGC | 4.74 | 0.06 | 639 | 4.72 |
| GIFT | 3.50 | 0.06 | 2,690 | 3.48 |
| GIFT-W2 | 1.59 | (0.01) | 2,535 | 1.55 |
| IVL | 24.50 | (0.20) | 392,128 | 24.63 |
| IVL01C2410W | - | - | - | - |
| IVL01C2411W | 0.40 | (0.06) | 33,582 | 0.43 |
| IVL01C2412W | 0.81 | (0.03) | 6,025 | 0.85 |
| IVL01C2501W | 1.33 | (0.06) | 5,546 | 1.37 |
| IVL01C2502A | 0.68 | (0.04) | 21,444 | 0.70 |
| IVL01C2502B | 0.44 | (0.03) | 43,348 | 0.45 |
| IVL01C2503A | 0.16 | - | 55,321 | 0.16 |
| IVL01P2501W | - | - | - | - |
| IVL01P2502A | 0.32 | 0.01 | 30,423 | 0.32 |
| IVL01P2502W | 0.18 | - | 39,790 | 0.18 |
| IVL06C2411A | - | - | - | - |
| IVL06C2501A | 0.15 | (0.01) | 76,150 | 0.16 |
| IVL11C2411A | 0.80 | (0.03) | 19,010 | 0.84 |
| IVL11C2501A | 1.46 | 0.02 | 470 | 1.49 |
| IVL11C2501B | 0.34 | (0.05) | 28,648 | 0.36 |
| IVL13C2410A | - | - | - | - |
| IVL13C2410B | - | - | - | - |
| IVL13C2411A | 0.18 | (0.02) | 89,864 | 0.21 |
| IVL13C2411B | 0.42 | (0.03) | 1,001 | 0.42 |
| IVL13C2412A | 0.80 | (0.07) | 16,893 | 0.84 |
| IVL13C2412B | 1.35 | (0.04) | 1 | 1.35 |
| IVL13C2502A | 0.15 | (0.01) | 37,288 | 0.16 |
| IVL13C2502B | 0.53 | (0.02) | 387,874 | 0.55 |
| IVL13P2411A | 0.01 | - | 55 | 0.01 |
| IVL13P2501A | 0.10 | 0.01 | 5,066 | 0.10 |
| IVL13P2502A | 0.31 | 0.01 | 34,928 | 0.30 |
| IVL19C2410A | - | - | - | - |
| IVL19C2410B | 0.01 | - | 10 | 0.01 |
| IVL19C2411A | 0.39 | (0.02) | 4 | 0.40 |
| IVL19C2412A | 0.76 | (0.02) | 10,986 | 0.78 |
| IVL19C2501A | - | - | - | - |
| IVL19C2502A | 0.41 | (0.02) | 186,903 | 0.42 |
| IVL19C2502B | 0.17 | (0.01) | 24,077 | 0.18 |
| IVL19C2502C | 0.18 | (0.82) | 6,642 | 0.19 |
| IVL19P2410A | - | - | - | - |
| IVL19P2502A | 0.26 | (0.74) | 2,006 | 0.26 |
| IVL41C2410A | - | - | - | - |
| IVL41C2411A | 0.34 | (0.02) | 7,200 | 0.36 |
| IVL41C2412A | 0.04 | (0.01) | 600 | 0.05 |
| IVL41C2412B | 0.99 | (0.01) | 6 | 1.00 |
| IVL41C2502A | 0.73 | (0.04) | 7,403 | 0.75 |
| IVL41C2502B | 0.17 | (0.01) | 22,000 | 0.18 |
| NFC | 2.26 | (0.04) | 162 | 2.24 |
| PATO | 9.30 | 0.05 | 81 | 9.24 |
| PMTA | 8.90 | (0.10) | 5 | 8.90 |
| PTTGC | 30.25 | 0.25 | 177,263 | 30.15 |
| PTTGC01C2411A | 0.01 | - | 45 | 0.01 |
| PTTGC01C2412A | - | - | - | - |
| PTTGC01C2501A | 0.20 | 0.01 | 29,081 | 0.20 |
| PTTGC01C2501B | 1.00 | (0.18) | 93 | 1.00 |
| PTTGC01C2502A | 0.33 | - | 20,302 | 0.34 |
| PTTGC01P2412X | 0.13 | (0.01) | 10,018 | 0.13 |
| PTTGC01P2501A | 0.10 | - | 13,773 | 0.10 |
| PTTGC01P2503A | 0.30 | (0.01) | 14,953 | 0.31 |
| PTTGC11C2409A | - | - | - | - |
| PTTGC11C2411A | 0.08 | - | 12,500 | 0.08 |
| PTTGC11C2412A | 0.22 | 0.02 | 5,382 | 0.22 |
| PTTGC11C2501A | 0.91 | 0.04 | 550 | 0.94 |
| PTTGC13C2410A | - | - | - | - |
| PTTGC13C2411A | - | - | - | - |
| PTTGC13C2412A | 0.06 | 0.01 | 2,000 | 0.06 |
| PTTGC13C2412B | 0.14 | (0.01) | 35,528 | 0.15 |
| PTTGC13C2412C | - | - | - | - |
| PTTGC13C2501A | 0.28 | - | 6,176 | 0.29 |
| PTTGC13P2412A | - | - | - | - |
| PTTGC13P2502A | 0.32 | - | 8,015 | 0.32 |
| PTTGC19C2410A | - | - | - | - |
| PTTGC19C2411A | - | - | - | - |
| PTTGC19C2412A | 0.09 | - | 127,882 | 0.10 |
| PTTGC19C2412B | 0.23 | 0.01 | 3,027 | 0.22 |
| PTTGC19C2501A | 1.05 | (0.17) | 4 | 1.06 |
| PTTGC19C2501B | 0.38 | 0.04 | 200 | 0.38 |
| PTTGC19C2502A | 0.22 | (0.78) | 4,138 | 0.22 |
| PTTGC19P2412A | - | - | - | - |
| PTTGC41C2412A | - | - | - | - |
| PTTGC41C2412B | 0.18 | 0.01 | 15,777 | 0.18 |
| PTTGC41C2501A | - | - | - | - |
| PTTGC41C2502A | 0.17 | - | 17,500 | 0.17 |
| SUTHA | 3.10 | - | 745 | 3.08 |
| TPA | 4.30 | (0.12) | 13 | 4.30 |
| UAC | 3.38 | - | 430 | 3.33 |
| UP | 17.10 | 0.30 | 2 | 17.10 |
| Commerce | | | - | |
| ADVICE | 6.10 | 0.30 | 79,955 | 6.01 |
| B52 | 0.57 | - | 4,108 | 0.55 |
| BEAUTY | 0.53 | - | 326,077 | 0.54 |
| BIG | 0.48 | - | 3,755 | 0.47 |
| BJC | 25.50 | 0.80 | 182,135 | 25.11 |
| BJC01C2412A | 0.56 | 0.10 | 22,960 | 0.48 |
| BJC01C2503A | 0.18 | 0.02 | 23,851 | 0.18 |
| BJC13C2412A | 0.45 | 0.08 | 46,402 | 0.41 |
| BJC19C2411A | 0.42 | 0.09 | 14,726 | 0.35 |
| COM7 | 24.40 | 0.50 | 74,863 | 24.24 |
| COM701C2410W | 0.37 | 0.06 | 250 | 0.37 |
| COM701C2412W | 0.42 | 0.04 | 14,053 | 0.41 |
| COM701C2501A | 0.12 | 0.01 | 20,476 | 0.12 |
| COM701P2410W | - | - | - | - |
| COM701P2501A | 0.41 | (0.03) | 19,247 | 0.41 |
| COM711C2409A | - | - | - | - |
| COM713C2410A | - | - | - | - |
| COM713C2411A | - | - | - | - |
| COM713C2412A | 0.37 | 0.04 | 91,457 | 0.36 |
| COM713C2501A | 0.13 | 0.01 | 1,035 | 0.12 |
| COM713P2410A | - | - | - | - |
| COM713P2501A | 0.38 | (0.03) | 23,082 | 0.38 |
| COM719C2410A | - | - | - | - |
| COM719C2501A | 0.48 | 0.03 | 32,092 | 0.47 |
| COM719C2502A | 0.17 | 0.01 | 8,837 | 0.17 |
| COM719P2412A | - | - | - | - |
| COM719P2502A | 0.29 | (0.02) | 11,657 | 0.29 |
| COM741C2412A | 0.80 | 0.04 | 50 | 0.80 |
| COM741C2501A | 0.45 | 0.04 | 26,000 | 0.44 |
| COM741C2501B | 0.17 | 0.02 | 11,900 | 0.16 |
| CPALL | 65.50 | - | 344,565 | 65.61 |
| CPALL01C2410A | 0.02 | - | 103 | 0.02 |
| CPALL01C2412A | 0.38 | (0.02) | 7,030 | 0.39 |
| CPALL01C2501A | 0.68 | (0.02) | 9,469 | 0.67 |
| CPALL01C2502A | 0.30 | (0.01) | 29,319 | 0.30 |
| CPALL01P2410X | - | - | - | - |
| CPALL01P2501X | 0.08 | (0.01) | 3 | 0.08 |
| CPALL01P2502X | 0.35 | - | 7,736 | 0.35 |
| CPALL11C2410A | 0.31 | (0.06) | 6,500 | 0.32 |
| CPALL11C2412A | 0.57 | (0.04) | 8,000 | 0.57 |
| CPALL13C2410A | - | - | - | - |
| CPALL13C2410B | - | - | - | - |
| CPALL13C2411A | 0.26 | (0.07) | 1,030 | 0.27 |
| CPALL13C2412A | 0.51 | (0.06) | 12 | 0.51 |
| CPALL13C2501A | 0.26 | (0.01) | 44,352 | 0.26 |
| CPALL13P2410A | 0.01 | - | 100 | 0.01 |
| CPALL13P2501A | 0.34 | - | 16,482 | 0.34 |
| CPALL19C2410A | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 01, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| CPALL19C2411A | - | - | - | - |
| CPALL19C2502A | 0.40 | (0.03) | 2,466 | 0.40 |
| CPALL19C2502B | 0.27 | (0.01) | 7,595 | 0.27 |
| CPALL19P2412A | - | - | - | - |
| CPALL41C2412A | 0.29 | (0.02) | 12,053 | 0.29 |
| CPALL41C2605T | 0.50 | (0.01) | 19,080 | 0.50 |
| CPW | 2.76 | 0.08 | 7,328 | 2.71 |
| CRC | 32.25 | 1.25 | 155,728 | 32.09 |
| CRC01C2412A | 0.10 | 0.02 | 15,699 | 0.10 |
| CRC01C2501A | 0.35 | 0.05 | 10,499 | 0.35 |
| CRC01C2503A | 0.19 | 0.03 | 34,208 | 0.19 |
| CRC11C2501A | 0.18 | 0.04 | 11,164 | 0.19 |
| CRC13C2412A | 0.11 | 0.03 | 18,603 | 0.11 |
| CRC13C2412B | 0.26 | 0.06 | 18,763 | 0.25 |
| CRC19C2411A | - | - | - | - |
| CRC19C2501A | 0.32 | 0.06 | 16,211 | 0.30 |
| CRC19C2502A | 0.21 | 0.04 | 112,570 | 0.20 |
| CSS | 1.02 | 0.06 | 209,061 | 1.02 |
| DOHOME | 11.30 | - | 80,780 | 11.27 |
| DOHOME01C2501A | 0.13 | - | 1,850 | 0.13 |
| DOHOME13C2412A | 0.11 | (0.01) | 6,882 | 0.11 |
| DOHOME19C2501A | 0.18 | - | 22,636 | 0.18 |
| DOHOME41C2412A | - | - | - | - |
| DOHOME41C2501A | 0.19 | - | 39,518 | 0.19 |
| FN | 1.26 | (0.01) | 1,915 | 1.26 |
| GLOBAL | 16.30 | 0.40 | 244,481 | 16.24 |
| GLOBAL01C2410A | - | - | - | - |
| GLOBAL01C2503A | 0.37 | 0.03 | 20,130 | 0.37 |
| GLOBAL13C2410A | - | - | - | - |
| GLOBAL13C2501A | 0.37 | 0.04 | 62,456 | 0.37 |
| GLOBAL19C2410A | - | - | - | - |
| GLOBAL19C2412A | 0.17 | 0.02 | 45,574 | 0.17 |
| HMPRO | 10.70 | 0.30 | 413,165 | 10.69 |
| HMPRO01C2501A | 0.56 | 0.05 | 2,232 | 0.55 |
| HMPRO01C2503A | 0.15 | 0.01 | 42,371 | 0.15 |
| HMPRO11C2412A | - | - | - | - |
| HMPRO11C2412B | 0.33 | 0.04 | 2,225 | 0.32 |
| HMPRO13C2411A | - | - | - | - |
| HMPRO13C2501A | 0.72 | 0.07 | 680 | 0.72 |
| HMPRO13C2501B | 0.17 | 0.03 | 51,520 | 0.17 |
| HMPRO19C2410A | - | - | - | - |
| HMPRO19C2501A | - | - | - | - |
| HMPRO19C2501B | 0.23 | 0.01 | 20 | 0.23 |
| HMPRO19C2502A | 0.18 | 0.02 | 59,212 | 0.18 |
| ICC | 33.00 | - | 98 | 33.14 |
| ILM | 17.90 | (0.10) | 3,936 | 17.95 |
| IT | 4.96 | 0.12 | 2,511 | 4.83 |
| KAMART | 12.30 | (0.10) | 15,973 | 12.30 |
| LOXLEY | 1.45 | 0.03 | 1,191 | 1.43 |
| MC | 12.20 | 0.20 | 5,745 | 12.12 |
| MEGA | 39.75 | 0.50 | 4,576 | 39.66 |
| MEGA13C2502A | 0.27 | 0.01 | 1,964 | 0.27 |
| MEGA19C2502A | 0.29 | 0.01 | 13,309 | 0.28 |
| MIDA | 0.45 | (0.01) | 1,419 | 0.46 |
| MOSHI | 44.50 | 0.25 | 6,781 | 44.29 |
| RS | 5.95 | (0.05) | 3,806 | 5.95 |
| RS-W5 | 4.86 | (0.04) | 343 | 4.88 |
| RSP | 2.06 | 0.02 | 358 | 2.04 |
| SABUY | 0.93 | (0.03) | 827,832 | 0.95 |
| SCM | 3.82 | - | 252 | 3.81 |
| SCM-W2 | 1.15 | (0.01) | 1 | 1.15 |
| SINGER | 11.10 | 0.40 | 104,079 | 11.03 |
| SPC | 59.50 | 0.25 | 146 | 59.11 |
| SPI | 63.00 | (1.25) | 35 | 62.60 |
| SVT | 1.92 | 0.02 | 5,026 | 1.91 |
| TAN | 9.45 | 0.05 | 5,645 | 9.43 |
| Information & Comm | | | - | |
| 3BBIF | 6.55 | 0.05 | 62,385 | 6.52 |
| ADVANC | 266.00 | 6.00 | 80,901 | 263.40 |
| ADVANC01C2410A | 0.59 | 0.15 | 4,071 | 0.48 |
| ADVANC01C2412A | 0.55 | 0.09 | 28,581 | 0.49 |
| ADVANC01C2501A | 0.39 | 0.06 | 61,592 | 0.36 |
| ADVANC01P2412X | 0.02 | 0.01 | 10 | 0.02 |
| ADVANC01P2502X | 0.29 | (0.04) | 2,271 | 0.30 |
| ADVANC06C2411A | 0.66 | - | 1 | 0.66 |
| ADVANC11C2412A | 0.43 | 0.08 | 17,491 | 0.39 |
| ADVANC13C2410A | - | - | - | - |
| ADVANC13C2412A | 0.58 | 0.07 | 6 | 0.58 |
| ADVANC13C2412B | 0.33 | - | 700 | 0.32 |
| ADVANC13C2501A | 0.24 | 0.04 | 96,456 | 0.23 |
| ADVANC13P2411A | 0.01 | (0.01) | 50 | 0.01 |
| ADVANC13P2412A | 0.05 | (0.01) | 487 | 0.05 |
| ADVANC13P2501A | 0.28 | (0.05) | 28,593 | 0.31 |
| ADVANC19C2411A | 0.78 | 0.02 | 70 | 0.78 |
| ADVANC19C2412A | - | - | - | - |
| ADVANC19C2501A | 0.44 | 0.07 | 5 | 0.44 |
| ADVANC19C2502A | 0.27 | 0.05 | 23,598 | 0.23 |
| ADVANC19P2412A | - | - | - | - |
| ADVANC41C2410A | - | - | - | - |
| ADVANC41C2412A | - | - | - | - |
| ADVANC41C2501A | 0.34 | 0.05 | 34,224 | 0.32 |
| ADVANC41C2502A | 0.29 | 0.03 | 35,369 | 0.28 |
| AIT | 4.44 | 0.16 | 36,047 | 4.40 |
| ALT | 1.29 | 0.01 | 1,314 | 1.29 |
| AMR | 1.22 | 0.02 | 27,693 | 1.24 |
| BLISS | - | - | - | - |
| DIF | 9.70 | 0.15 | 215,126 | 9.61 |
| DITTO | 19.20 | 0.50 | 32,297 | 19.08 |
| DITTO-W1 | 1.31 | (0.07) | 1,016 | 1.32 |
| DTCENT | 1.27 | (0.01) | 48,633 | 1.27 |
| FORTH | 14.30 | 0.50 | 10,999 | 14.22 |
| FORTH13C2412A | 0.23 | 0.03 | 21,508 | 0.22 |
| FORTH19C2501A | 0.32 | 0.03 | 14,278 | 0.31 |
| GABLE | 3.90 | 0.10 | 8,796 | 3.89 |
| HUMAN | 11.20 | 0.20 | 6,104 | 11.18 |
| ICN | 2.46 | 0.10 | 26,252 | 2.53 |
| ILINK | 6.75 | 0.35 | 12,056 | 6.62 |
| INET | 4.80 | 0.02 | 22,353 | 4.78 |
| INET-W3 | 0.55 | 0.01 | 5,640 | 0.54 |
| INSET | 2.56 | 0.28 | 482,365 | 2.59 |
| INTUCH | 95.00 | 2.50 | 114,749 | 93.94 |
| INTUCH01C2412 | 1.10 | 0.14 | 7,478 | 1.01 |
| INTUCH13C2411 | - | - | - | - |
| INTUCH13C2412 | 0.68 | 0.10 | 42,256 | 0.62 |
| INTUCH13C2501 | 0.60 | 0.08 | 77,636 | 0.55 |
| INTUCH13P2411 | - | - | - | - |
| INTUCH13P2412 | 0.09 | (0.01) | 4,070 | 0.09 |
| INTUCH19C2412 | 0.80 | 0.14 | 3,336 | 0.67 |
| INTUCH19C2502 | 0.60 | (0.40) | 40,693 | 0.55 |
| ITEL | 2.28 | 0.22 | 433,417 | 2.21 |
| JAS | 2.96 | (0.02) | 840,128 | 2.95 |
| JAS13C2411A | 0.04 | (0.02) | 7,797 | 0.05 |
| JAS13C2412A | 0.27 | (0.01) | 25,336 | 0.27 |
| JAS19C2411A | 0.06 | (0.01) | 9,381 | 0.06 |
| JAS19C2412A | 0.24 | (0.01) | 18,026 | 0.24 |
| JAS19C2501A | 0.43 | (0.02) | 47,996 | 0.43 |
| JMART | 16.10 | 0.30 | 70,595 | 15.95 |
| JMART-W5 | 0.91 | 0.01 | 235 | 0.90 |
| JMART01C2410 | - | - | - | - |
| JMART01C2411 | 0.39 | 0.01 | 5,046 | 0.38 |
| JMART01C2501 | 0.39 | 0.01 | 10,991 | 0.39 |
| JMART01P2410 | - | - | - | - |
| JMART13C2410 | 0.02 | - | 1,999 | 0.01 |
| JMART13C2410 | - | - | - | - |
| JMART13C2412 | 0.84 | 0.01 | 492 | 0.84 |
| JMART13C2501 | 0.62 | 0.03 | 520 | 0.62 |
| JMART13C2501 | 0.30 | 0.02 | 88,711 | 0.30 |
| JMART13P2410 | - | - | - | - |
| JMART19C2410 | 0.08 | 0.01 | 1,381 | 0.08 |
| JMART19C2412 | 0.50 | 0.02 | 3,696 | 0.49 |
| JMART19C2501 | - | - | - | - |
| JMART19C2501 | - | - | - | - |
| JMART19C2501 | 0.29 | 0.01 | 11,972 | 0.29 |
| JMART19P2410 | - | - | - | - |
| JMART19P2411 | 0.01 | (0.02) | 1,088 | 0.01 |
| JMART41C2410 | - | - | - | - |
| JMART41C2412 | - | - | - | - |
| JMART41C2501 | 0.35 | 0.01 | 17,250 | 0.35 |
| JTS | 74.00 | 1.00 | 2,959 | 74.14 |
| MFEC | 6.05 | 0.20 | 1,861 | 5.96 |
| MSC | 8.20 | 0.05 | 2 | 8.20 |
| PT | 9.60 | (0.05) | 2,506 | 9.60 |
| ROCTEC | 0.98 | - | 49,387 | 0.98 |
| ROCTEC-W3 | 0.02 | (0.01) | 206 | 0.02 |
| ROCTEC-W5 | 0.06 | 0.01 | 140,409 | 0.05 |
| SAMART | 7.00 | 0.05 | 1,860 | 7.02 |
| SAMTEL | 4.98 | - | 1,172 | 5.01 |
| SDC | 0.03 | 0.01 | 77,397 | 0.03 |
| SIS | 27.25 | 1.00 | 4,625 | 26.86 |
| SKY | 22.00 | 0.30 | 6,026 | 21.95 |
| SPREME | 1.90 | 0.05 | 40,250 | 1.89 |
| SVOA | 1.74 | - | 1,674 | 1.73 |
| SYMC | 8.15 | 0.45 | 28,614 | 8.09 |
| SYNEX | 15.00 | - | 7,862 | 15.00 |
| THCOM | 13.90 | 0.20 | 198,376 | 13.82 |
| TKC | 14.40 | - | 3,917 | 14.33 |
| TRUE | 11.20 | - | 698,324 | 11.24 |
| TRUE01C2410W | 0.42 | - | 2,138 | 0.37 |
| TRUE01C2501A | 0.22 | - | 20,142 | 0.22 |
| TRUE01P2410X | - | - | - | - |
| TRUE01P2412W | 0.06 | - | 1,280 | 0.06 |
| TRUE11C2411A | 0.64 | 0.04 | 400 | 0.64 |
| TRUE11C2501A | 0.22 | - | 8,388 | 0.23 |
| TRUE11C2501B | 0.14 | - | 1,500 | 0.14 |
| TRUE13C2410A | 0.02 | (0.04) | 2,000 | 0.02 |
| TRUE13C2412A | - | - | - | - |
| TRUE13C2412B | 0.18 | - | 20,402 | 0.18 |
| TRUE13P2410A | - | - | - | - |
| TRUE13P2412A | 0.06 | - | 820 | 0.05 |
| TRUE19C2410A | - | - | - | - |
| TRUE19C2501A | 0.21 | - | 19,864 | 0.21 |
| TRUE41C2411A | - | - | - | - |
| TRUE41C2501A | 0.22 | (0.01) | 7,313 | 0.22 |
| TRUE41C2604T | 0.64 | - | 13,841 | 0.64 |
| TWZ | 0.04 | - | 26,298 | 0.04 |
| TWZ-W8 | 0.01 | - | 152 | 0.01 |
| TWZ-W9 | - | - | - | - |
| Electronic Comp | | | - | |
| CCET | 4.02 | 0.30 | 1,098,823 | 3.91 |
| DELTA | 109.50 | 2.50 | 92,668 | 109.37 |
| DELTA01C2411 | 0.55 | 0.06 | 20,300 | 0.51 |
| DELTA01C2412 | 0.24 | 0.02 | 39,243 | 0.24 |
| DELTA01C2501 | 0.46 | 0.03 | 55,663 | 0.46 |
| DELTA01P2410X | 0.01 | - | 110 | 0.01 |
| DELTA01P2411X | 0.02 | 0.01 | 100 | 0.02 |
| DELTA01P2412X | 0.23 | (0.03) | 9,646 | 0.23 |
| DELTA06C2410 | - | - | - | - |
| DELTA06C2412 | 0.31 | 0.03 | 42,736 | 0.30 |
| DELTA11C2409 | - | - | - | - |
| DELTA11C2411 | 0.41 | 0.01 | 20,399 | 0.42 |
| DELTA11C2501 | 0.26 | 0.02 | 16,384 | 0.25 |
| DELTA11C2501 | 0.32 | 0.01 | 18,420 | 0.33 |
| DELTA13C2411 | 0.55 | 0.10 | 731 | 0.49 |
| DELTA13C2412 | 0.32 | 0.03 | 112,784 | 0.32 |
| DELTA13C2501 | 1.12 | 0.05 | 441 | 1.12 |
| DELTA13P2411 | 0.01 | - | 110 | 0.01 |
| DELTA13P2412A | 0.16 | (0.02) | 38,351 | 0.16 |
| DELTA19C2411A | - | - | - | - |
| DELTA19C2412A | 0.33 | 0.04 | 45,281 | 0.31 |
| DELTA19P2411A | - | - | - | - |
| DELTA19P2412A | 0.07 | (0.01) | 71 | 0.07 |
| DELTA19P2502A | 0.41 | (0.03) | 12,479 | 0.42 |
| DELTA41C2411A | - | - | - | - |
| DELTA41C2411B | 0.56 | 0.03 | 300 | 0.56 |
| DELTA41C2412A | 0.32 | 0.03 | 31,383 | 0.31 |
| DELTA41P2410A | - | - | - | - |
| DELTA41P2412A | 0.14 | (0.02) | 5,000 | 0.15 |
| HANA | 43.75 | 3.00 | 304,992 | 42.68 |
| HANA01C2410A | 0.01 | - | 2,400 | 0.01 |
| HANA01C2411W | 0.02 | - | 500 | 0.02 |
| HANA01C2412W | 0.06 | 0.02 | 3,670 | 0.06 |
| HANA01C2501W | 0.29 | 0.09 | 93,576 | 0.25 |
| HANA01C2502A | 0.45 | 0.13 | 136,210 | 0.39 |
| HANA01P2410W | - | - | - | - |
| HANA01P2411W | 0.11 | (0.07) | 20,785 | 0.14 |
| HANA01P2501W | 0.21 | (0.09) | 102,532 | 0.24 |
| HANA06C2412A | 0.34 | 0.11 | 66,236 | 0.26 |
| HANA13C2410A | - | - | - | - |
| HANA13C2411A | 0.02 | 0.01 | 1,333 | 0.01 |
| HANA13C2411B | - | - | - | - |
| HANA13C2412A | 0.16 | 0.06 | 71,510 | 0.13 |
| HANA13C2412B | 0.27 | 0.10 | 175,862 | 0.22 |
| HANA13P2410A | - | - | - | - |
| HANA13P2411A | 0.06 | (0.04) | 7,168 | 0.07 |
| HANA19C2410A | - | - | - | - |
| HANA19C2411A | 0.04 | 0.02 | 3,330 | 0.04 |
| HANA19C2501A | 0.27 | 0.08 | 39,721 | 0.23 |
| HANA19C2501B | 0.39 | 0.11 | 98,317 | 0.34 |
| HANA19P2410A | - | - | - | - |
| HANA19P2411A | 0.16 | (0.10) | 62,349 | 0.19 |
| HANA41C2411A | - | - | - | - |
| HANA41C2501A | 0.28 | 0.09 | 50,847 | 0.24 |
| KCE | 40.00 | 1.25 | 137,980 | 39.75 |
| KCE01C2410W | 0.01 | - | 4,407 | 0.01 |
| KCE01C2412W | 0.04 | - | 6 | 0.04 |
| KCE01C2501W | 0.25 | 0.05 | 96,145 | 0.23 |
| KCE01P2410W | - | - | - | - |
| KCE01P2412W | 0.40 | (0.06) | 2,315 | 0.42 |
| KCE01P2501W | 0.26 | (0.03) | 7,082 | 0.27 |
| KCE11C2501A | 0.24 | 0.03 | 16,057 | 0.24 |
| KCE13C2410A | - | - | - | - |
| KCE13C2411A | - | - | - | - |
| KCE13C2412A | 0.05 | - | 200 | 0.05 |
| KCE13C2412B | 0.12 | 0.02 | 67,351 | 0.11 |
| KCE13C2501A | 0.30 | 0.04 | 110,977 | 0.29 |
| KCE13P2410A | 0.01 | (0.08) | 200 | 0.01 |
| KCE13P2412A | 0.28 | (0.05) | 9,658 | 0.30 |
| KCE13P2501A | 0.21 | (0.03) | 7,754 | 0.22 |
| KCE19C2411A | - | - | - | - |
| KCE19C2412A | 0.11 | 0.02 | 2,242 | 0.11 |
| KCE19C2501A | 0.27 | 0.04 | 35,367 | 0.26 |
| KCE19P2410A | - | - | - | - |
| KCE19P2412A | 0.31 | (0.06) | 5,774 | 0.33 |
| KCE19P2501A | 0.21 | (0.04) | 12,798 | 0.22 |
| KCE41C2411A | - | - | - | - |
| KCE41C2501A | 0.22 | 0.04 | 41,027 | 0.21 |
| METCO | 195.50 | 1.50 | 31 | 194.47 |
| SMT | 2.12 | 0.12 | 74,872 | 2.09 |
| SVI | 7.65 | 0.40 | 9,753 | 7.50 |
| TEAM | 4.12 | 0.06 | 3,552 | 4.12 |
| Energy & Utilities | | | - | |
| ACC | 0.81 | 0.02 | 153,572 | 0.81 |
| ACC-W2 | 0.41 | 0.01 | 15,502 | 0.41 |
| ACE | 1.42 | 0.01 | 6,304 | 1.41 |
| AE | 0.29 | 0.01 | 123,553 | 0.29 |
| AGE | 1.52 | - | 5,309 | 1.52 |
| AI | 3.98 | 0.02 | 771 | 3.99 |
| AIE | 1.22 | 0.02 | 4,077 | 1.20 |
| BAFS | 17.30 | 1.00 | 40,890 | 17.17 |
| BANPU | 7.05 | - | 545,856 | 7.01 |
| BANPU01C2410W | 0.26 | (0.04) | 1 | 0.26 |
| BANPU01C2411W | 0.55 | - | 2,765 | 0.56 |
| BANPU01C2501A | 0.62 | (0.02) | 2,177 | 0.63 |
| BANPU01C2501B | 2.50 | - | 521 | 2.51 |
| BANPU01C2502A | 0.40 | 0.01 | 9,117 | 0.39 |
| BANPU01C2503A | 0.28 | (0.01) | 36,960 | 0.28 |
| BANPU01P2411W | 0.01 | (0.01) | 108 | 0.01 |
| BANPU01P2501W | 0.05 | - | 120 | 0.05 |
| BANPU01P2502A | 0.18 | (0.01) | 13,214 | 0.19 |
| BANPU11C2410T | - | - | - | - |
| BANPU11C2411A | 0.80 | (0.04) | 800 | 0.82 |
| BANPU11C2412A | - | - | - | - |
| BANPU13C2411A | - | - | - | - |
| BANPU13C2411B | - | - | - | - |
| BANPU13C2412A | - | - | - | - |
| BANPU13C2412B | - | - | - | - |
| BANPU13C2501A | 0.45 | 0.01 | 6,885 | 0.43 |
| BANPU13C2502A | 0.30 | (0.01) | 53,438 | 0.29 |
| BANPU13P2501A | 0.03 | - | 47 | 0.03 |
| BANPU13P2502A | 0.20 | - | 2,048 | 0.20 |
| BANPU19C2410A | - | - | - | - |
| BANPU19C2411A | - | - | - | - |
| BANPU19C2411B | - | - | - | - |
| BANPU19C2501A | - | - | - | - |
| BANPU19C2502A | - | - | - | - |
| BANPU19C2502B | 0.29 | - | 39,152 | 0.28 |
| BANPU19P2411A | - | - | - | - |
| BANPU41C2410A | - | - | - | - |
| BANPU41C2411A | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 01, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BANPU41C2501A | - | - | - | - |
| BANPU41C2502A | 0.30 | (0.01) | 17,601 | 0.30 |
| BBGI | 6.80 | 0.05 | 19,191 | 6.73 |
| BCP | 37.25 | - | 65,866 | 37.17 |
| BCP01C2412A | 0.07 | (0.01) | 20,150 | 0.08 |
| BCP01C2501A | 0.35 | 0.01 | 1,722 | 0.35 |
| BCP01C2502A | 0.21 | (0.01) | 45,668 | 0.22 |
| BCP01P2502A | 0.28 | - | 9,277 | 0.28 |
| BCP11C2501A | - | - | - | - |
| BCP13C2411A | - | - | - | - |
| BCP13C2412A | - | - | - | - |
| BCP13C2501A | 0.19 | - | 9,138 | 0.19 |
| BCP13P2501A | 0.23 | - | 11,505 | 0.23 |
| BCP19C2410A | - | - | - | - |
| BCP19C2411A | - | - | - | - |
| BCP19C2412A | 0.30 | (0.04) | 1,323 | 0.30 |
| BCP19C2501A | 0.23 | - | 12,979 | 0.23 |
| BCPG | 7.50 | 0.30 | 63,076 | 7.38 |
| BCPG01C2502A | 0.29 | 0.05 | 34,626 | 0.26 |
| BCPG13C2411A | 0.22 | (0.06) | 20,916 | 0.19 |
| BCPG13C2501A | 0.39 | 0.07 | 61,166 | 0.36 |
| BCPG13C2502A | 0.26 | 0.05 | 96,937 | 0.23 |
| BCPG19C2411A | 0.21 | 0.06 | 107,426 | 0.18 |
| BGRIM | 24.70 | 0.70 | 335,627 | 24.54 |
| BGRIM01C2410A | 0.01 | - | 300 | 0.01 |
| BGRIM01C2411A | 0.10 | 0.01 | 54,025 | 0.10 |
| BGRIM01C2411B | 0.33 | 0.06 | 31,017 | 0.32 |
| BGRIM01C2501A | 0.78 | 0.11 | 23,243 | 0.73 |
| BGRIM01C2502A | 0.53 | 0.06 | 34,885 | 0.52 |
| BGRIM01P2411X | - | - | - | - |
| BGRIM11C2410A | - | - | - | - |
| BGRIM11C2410B | 0.38 | 0.08 | 15,000 | 0.37 |
| BGRIM11C2412A | 0.80 | 0.14 | 18,638 | 0.77 |
| BGRIM13C2410A | - | - | - | - |
| BGRIM13C2411A | 0.21 | 0.04 | 296,047 | 0.20 |
| BGRIM13C2412A | 0.58 | 0.09 | 7,706 | 0.56 |
| BGRIM13P2411A | - | - | - | - |
| BGRIM19C2411A | - | - | - | - |
| BGRIM19C2411B | 0.34 | 0.06 | 23,691 | 0.33 |
| BGRIM19C2501A | 0.74 | 0.07 | 5,778 | 0.75 |
| BGRIM19C2502A | 0.52 | 0.06 | 150,248 | 0.50 |
| BGRIM19P2411A | - | - | - | - |
| BGRIM41C2411A | 0.41 | 0.08 | 55,630 | 0.39 |
| BGRIM41C2412A | 0.19 | 0.04 | 37,154 | 0.18 |
| BIOTEC | 0.36 | (0.01) | 26,629 | 0.37 |
| BIOTEC-P | - | - | - | - |
| BIOTEC-Q | - | - | - | - |
| BIOTEC-W2 | 0.08 | (0.01) | 21,646 | 0.08 |
| BPP | 13.30 | 0.10 | 3,228 | 13.29 |
| BRRGIF | 3.70 | - | 1,768 | 3.71 |
| BSRC | 8.50 | (0.40) | 28,226 | 8.58 |
| CKP | 3.80 | 0.08 | 101,367 | 3.78 |
| CKP13C2412A | 0.07 | 0.01 | 507 | 0.06 |
| CKP13C2501A | 0.24 | 0.02 | 60,836 | 0.23 |
| CKP19C2411A | 0.04 | - | 2 | 0.03 |
| CKP19C2502A | 0.35 | 0.02 | 67,483 | 0.33 |
| CV | 0.32 | - | 263,037 | 0.32 |
| CV-W1 | 0.22 | - | 29,194 | 0.23 |
| DEMCO | 3.44 | - | 2,815 | 3.44 |
| DEMCO-W7 | 0.09 | (0.02) | 20,891 | 0.09 |
| EA | 9.10 | 0.15 | 1,160,791 | 9.13 |
| EA01C2410A | 0.02 | - | 2,326 | 0.01 |
| EA01C2410W | - | - | - | - |
| EA01C2411W | - | - | - | - |
| EA01C2412A | 0.09 | - | 872 | 0.09 |
| EA01C2412W | 0.03 | - | 52 | 0.02 |
| EA01P2410W | - | - | - | - |
| EA01P2411A | 0.28 | (0.02) | 541 | 0.27 |
| EA01P2411W | 1.06 | (0.02) | 16 | 0.98 |
| EA06C2412A | 0.73 | 0.02 | 27,677 | 0.74 |
| EA13C2410A | - | - | - | - |
| EA13C2410B | - | - | - | - |
| EA13C2410C | - | - | - | - |
| EA13C2411A | 0.01 | - | 8 | 0.01 |
| EA13C2411B | - | - | - | - |
| EA13C2411C | - | - | - | - |
| EA13C2411D | 0.01 | - | 5,401 | 0.01 |
| EA13C2411E | 0.11 | (0.01) | 361 | 0.11 |
| EA13C2412A | 0.44 | 0.01 | 74,905 | 0.45 |
| EA13C2412B | 1.00 | 0.03 | 976 | 1.01 |
| EA13C2412C | 1.70 | 0.05 | 270 | 1.71 |
| EA13C2412D | 0.78 | 0.03 | 3,769 | 0.80 |
| EA13C2412E | 0.45 | 0.01 | 169,301 | 0.46 |
| EA13C2501A | 1.17 | 0.02 | 34 | 1.18 |
| EA13C2501B | 0.23 | 0.01 | 104,970 | 0.24 |
| EA13P2410A | - | - | - | - |
| EA13P2411A | - | - | - | - |
| EA13P2411B | 1.34 | (0.25) | 1 | 1.34 |
| EA13P2411C | - | - | - | - |
| EA13P2411D | 0.10 | (0.01) | 53,802 | 0.10 |
| EA19C2410A | - | - | - | - |
| EA19C2410B | 0.01 | - | 150 | 0.01 |
| EA19C2410C | - | - | - | - |
| EA19C2411A | - | - | - | - |
| EA19C2411B | - | - | - | - |
| EA19C2411C | - | - | - | - |
| EA19C2411D | 0.01 | (0.02) | 188 | 0.02 |
| EA19C2412A | 0.29 | 0.01 | 10,526 | 0.30 |
| EA19C2412B | 0.62 | 0.02 | 23,896 | 0.63 |
| EA19C2412C | - | - | - | - |
| EA19P2410A | - | - | - | - |
| EA19P2411A | 0.33 | (0.04) | 1 | 0.33 |
| EA19P2412A | 0.07 | (0.01) | 503 | 0.07 |
| EA41C2410A | - | - | - | - |
| EA41C2410B | - | - | - | - |
| EA41C2412A | 0.02 | 0.01 | 1 | 0.02 |
| EASTW | 3.20 | (0.04) | 6,933 | 3.24 |
| EGATIF | 6.05 | - | 2,088 | 6.06 |
| EGCO | 125.50 | 2.00 | 14,651 | 124.39 |
| EGCO13C2410A | 0.13 | (0.04) | 400 | 0.13 |
| EGCO13C2412A | 0.76 | 0.01 | 2 | 0.76 |
| EGCO19C2412A | 0.53 | 0.01 | 32 | 0.53 |
| EP | 2.14 | (0.06) | 3,129 | 2.14 |
| EP-W4 | 0.04 | 0.01 | 4,272 | 0.04 |
| ETC | 2.46 | 0.02 | 18,101 | 2.47 |
| GPSC | 49.25 | 1.25 | 104,485 | 49.21 |
| GPSC01C2410A | - | - | - | - |
| GPSC01C2411A | 0.18 | 0.03 | 38,470 | 0.18 |
| GPSC01C2412A | 0.57 | 0.10 | 7,617 | 0.54 |
| GPSC01C2501A | 0.87 | 0.11 | 14,148 | 0.83 |
| GPSC01C2502A | 0.41 | 0.06 | 26,691 | 0.41 |
| GPSC01P2411X | - | - | - | - |
| GPSC01P2502A | 0.17 | (0.03) | 16,898 | 0.17 |
| GPSC11C2411A | 0.64 | 0.12 | 9,900 | 0.61 |
| GPSC11C2501A | 0.37 | 0.04 | 14,504 | 0.38 |
| GPSC13C2410A | 0.01 | - | 500 | 0.01 |
| GPSC13C2411A | 0.15 | 0.04 | 69,849 | 0.14 |
| GPSC13C2412A | 0.55 | 0.10 | 645 | 0.52 |
| GPSC13C2501A | 0.78 | 0.14 | 287 | 0.75 |
| GPSC13C2501B | 0.40 | 0.05 | 139,423 | 0.40 |
| GPSC13P2411A | - | - | - | - |
| GPSC13P2501A | 0.23 | (0.03) | 26,880 | 0.24 |
| GPSC19C2410A | 0.01 | (0.01) | 868 | 0.01 |
| GPSC19C2411A | 0.15 | 0.03 | 48,561 | 0.14 |
| GPSC19C2411B | - | - | - | - |
| GPSC19C2501A | 0.75 | 0.11 | 704 | 0.73 |
| GPSC19C2502A | 0.42 | 0.05 | 17,773 | 0.41 |
| GPSC19P2410A | - | - | - | - |
| GPSC19P2411A | - | - | - | - |
| GPSC41C2411A | 0.15 | 0.04 | 52,712 | 0.14 |
| GPSC41C2412A | 0.63 | 0.09 | 4,000 | 0.63 |
| GPSC41C2502A | 0.36 | 0.05 | 49,776 | 0.36 |
| GREEN | 1.08 | (0.01) | 3,766 | 1.09 |
| GULF | 57.75 | 0.75 | 275,455 | 57.77 |
| GULF01C2411A | 1.09 | 0.10 | 3,559 | 1.05 |
| GULF01C2412A | 0.61 | 0.04 | 7,505 | 0.58 |
| GULF01C2502A | 0.38 | 0.02 | 99,223 | 0.38 |
| GULF01P2411X | - | - | - | - |
| GULF01P2501A | 0.15 | (0.02) | 45,406 | 0.16 |
| GULF11C2410A | 1.31 | 0.11 | 1,700 | 1.27 |
| GULF13C2411A | - | - | - | - |
| GULF13C2412A | 0.78 | 0.08 | 400 | 0.78 |
| GULF13C2412B | 0.52 | (0.03) | 11 | 0.51 |
| GULF13C2501A | 0.32 | 0.02 | 392,837 | 0.32 |
| GULF13P2411A | - | - | - | - |
| GULF13P2412A | 0.02 | (0.01) | 400 | 0.02 |
| GULF13P2501A | 0.10 | (0.01) | 1,220 | 0.10 |
| GULF13P2502A | 0.32 | (0.03) | 82,320 | 0.32 |
| GULF19C2411A | - | - | - | - |
| GULF19C2412A | - | - | - | - |
| GULF19C2501A | - | - | - | - |
| GULF19C2502A | 0.40 | 0.05 | 54,138 | 0.38 |
| GULF19P2411A | - | - | - | - |
| GULF19P2501A | - | - | - | - |
| GULF41C2410A | - | - | - | - |
| GULF41C2502A | 0.51 | 0.03 | 26,362 | 0.51 |
| GULF41C2502B | 0.35 | 0.03 | 54,608 | 0.34 |
| GULF41C2605T | 0.65 | 0.03 | 18,147 | 0.64 |
| GUNKUL | 2.96 | 0.06 | 187,519 | 2.93 |
| GUNKUL13C241 | 0.15 | 0.01 | 30,880 | 0.14 |
| GUNKUL13C241 | - | - | - | - |
| GUNKUL13C250 | 0.42 | 0.03 | 7,357 | 0.40 |
| GUNKUL19C241 | 0.33 | 0.03 | 2,634 | 0.32 |
| IRPC | 1.75 | - | 310,643 | 1.76 |
| IRPC01C2410A | 0.01 | - | 400 | 0.01 |
| IRPC01C2502A | 0.37 | 0.01 | 14,647 | 0.38 |
| IRPC13C2412A | - | - | - | - |
| IRPC13C2501A | 0.27 | - | 18,217 | 0.28 |
| IRPC19C2501A | - | - | - | - |
| IRPC19C2502A | 0.37 | 0.02 | 76,831 | 0.37 |
| KBSPIF | 8.15 | - | 1,666 | 8.12 |
| LANNA | 16.40 | - | 2,202 | 16.41 |
| MDX | 4.02 | 0.10 | 35,256 | 4.01 |
| NOVA | 11.30 | (0.60) | 170 | 11.17 |
| OR | 17.60 | - | 96,071 | 17.67 |
| OR01C2410A | 0.02 | 0.01 | 2,300 | 0.02 |
| OR01C2412A | 0.19 | (0.02) | 16,670 | 0.20 |
| OR01C2502A | 0.51 | 0.01 | 1,654 | 0.51 |
| OR13C2410A | 0.01 | - | 400 | 0.01 |
| OR13C2411A | 0.04 | - | 2,300 | 0.04 |
| OR13C2501A | - | - | - | - |
| OR13C2501B | 0.29 | (0.01) | 50,954 | 0.30 |
| OR19C2410A | - | - | - | - |
| OR19C2411A | - | - | - | - |
| OR19C2501A | - | - | - | - |
| OR19C2502A | 0.29 | - | 21,716 | 0.29 |
| OR41C2501A | - | - | - | - |
| OR41C2502A | 0.25 | (0.01) | 20,586 | 0.26 |
| OR41C2605T | 0.28 | - | 2,000 | 0.28 |
| PRIME | 0.31 | - | 67,064 | 0.32 |
| PTG | 10.40 | 0.10 | 22,067 | 10.33 |
| PTT | 33.75 | (0.25) | 158,518 | 33.80 |
| PTT01C2412A | 0.14 | - | 312 | 0.13 |
| PTT01C2502A | 0.18 | - | 3,888 | 0.18 |
| PTT13C2412A | 0.12 | (0.01) | 740 | 0.12 |
| PTT13P2501A | 0.14 | (0.01) | 10 | 0.14 |
| PTT19C2411A | 0.08 | - | 20 | 0.08 |
| PTT19C2502A | 0.19 | (0.01) | 291 | 0.19 |
| PTT41C2412A | 0.09 | (0.01) | 4,150 | 0.09 |
| PTT41C2502A | - | - | - | - |
| PTTEP | 131.00 | - | 123,633 | 131.65 |
| PTTEP01C2410A | - | - | - | - |
| PTTEP01C2412A | 0.07 | - | 12,051 | 0.07 |
| PTTEP01C2502A | 0.21 | (0.01) | 22,248 | 0.22 |
| PTTEP01P2412X | 0.47 | (0.01) | 352 | 0.46 |
| PTTEP01P2503A | 0.68 | - | 9,147 | 0.66 |
| PTTEP06C2501A | 0.18 | - | 13,704 | 0.19 |
| PTTEP11C2411A | 0.05 | (0.01) | 2,000 | 0.05 |
| PTTEP11C2501A | 0.17 | (0.01) | 18,101 | 0.18 |
| PTTEP13C2410A | 0.01 | - | 1,260 | 0.01 |
| PTTEP13C2412A | 0.04 | - | 2,189 | 0.04 |
| PTTEP13C2501A | 0.12 | - | 56,127 | 0.12 |
| PTTEP13C2502A | 0.23 | 0.01 | 39,640 | 0.23 |
| PTTEP13P2410A | - | - | - | - |
| PTTEP13P2502A | 0.56 | (0.01) | 20,734 | 0.55 |
| PTTEP19C2410A | - | - | - | - |
| PTTEP19C2411A | - | - | - | - |
| PTTEP19C2412A | 0.06 | - | 120 | 0.06 |
| PTTEP19C2502A | 0.23 | (0.01) | 21,518 | 0.24 |
| PTTEP41C2412A | 0.07 | 0.01 | 6,668 | 0.07 |
| PTTEP41C2604T | 0.27 | - | 200 | 0.27 |
| PTTEP41P2412A | 0.44 | - | 3 | 0.44 |
| RATCH | 32.50 | 0.25 | 23,761 | 32.34 |
| RATCH01C2503A | 0.25 | - | 4,876 | 0.25 |
| RATCH13C2412A | 0.26 | 0.02 | 38,108 | 0.26 |
| RATCH19C2412A | 0.23 | - | 365 | 0.23 |
| RATCH19C2502A | 0.22 | 0.01 | 466 | 0.21 |
| RPC | 0.59 | 0.02 | 58,679 | 0.60 |
| SCG | 3.66 | 0.06 | 142 | 3.70 |
| SCN | 0.84 | 0.03 | 11,734 | 0.83 |
| SCN-W2 | 0.07 | - | 204 | 0.06 |
| SCN-W3 | 0.02 | (0.01) | 32,220 | 0.02 |
| SEAOIL | 2.62 | 0.02 | 1,128 | 2.61 |
| SGP | 7.65 | 0.20 | 819 | 7.52 |
| SKE | 0.38 | - | 3,466 | 0.39 |
| SKE-W1 | 0.08 | - | 536 | 0.07 |
| SOLAR | 0.61 | 0.03 | 23,585 | 0.60 |
| SPCG | 9.25 | 0.10 | 3,027 | 9.25 |
| SPRC | 7.05 | - | 164,813 | 7.02 |
| SPRC01C2502A | 0.30 | - | 14,212 | 0.30 |
| SPRC13C2410A | - | - | - | - |
| SPRC13C2412A | 0.07 | - | 2,044 | 0.07 |
| SPRC13C2501A | 0.18 | (0.01) | 5,373 | 0.18 |
| SPRC19C2410A | 0.01 | - | 30 | 0.01 |
| SPRC19C2501A | 0.19 | - | 9,051 | 0.19 |
| SSP | 6.00 | (0.05) | 17,979 | 5.95 |
| SSP-W2 | 0.15 | - | 2,718 | 0.15 |
| SUPER | 0.31 | 0.01 | 106,404 | 0.31 |
| SUPEREIF | 6.75 | 0.05 | 1,827 | 6.74 |
| SUSCO | 3.34 | (0.02) | 96,793 | 3.33 |
| TAE | 0.93 | 0.01 | 4,725 | 0.93 |
| TCC | 0.53 | - | 2,988 | 0.52 |
| TCC-W5 | 0.23 | - | 1,550 | 0.22 |
| TGE | 2.90 | 0.02 | 1,747 | 2.88 |
| TGE-W1 | 1.66 | 0.04 | 103 | 1.63 |
| TOP | 51.00 | (0.25) | 58,759 | 50.87 |
| TOP01C2410A | - | - | - | - |
| TOP01C2412A | 0.13 | (0.02) | 870 | 0.13 |
| TOP11C2412A | - | - | - | - |
| TOP11C2501A | - | - | - | - |
| TOP13C2410A | - | - | - | - |
| TOP13C2412A | 0.10 | (0.01) | 2,000 | 0.11 |
| TOP13C2502A | 0.32 | (0.02) | 4,482 | 0.32 |
| TOP19C2410A | - | - | - | - |
| TOP19C2412A | 0.12 | - | 100 | 0.12 |
| TOP19C2502A | 0.31 | (0.01) | 1,852 | 0.30 |
| TOP41C2410A | - | - | - | - |
| TOP41C2412A | - | - | - | - |
| TPIPP | 3.12 | 0.04 | 41,742 | 3.10 |
| TSE | 1.16 | (0.03) | 18,237 | 1.17 |
| TTW | 9.40 | 0.05 | 8,642 | 9.36 |
| UBE | 0.82 | (0.01) | 36,058 | 0.83 |
| WHAUP | 4.74 | 0.06 | 86,740 | 4.72 |
| WP | 3.68 | (0.02) | 223 | 3.71 |
| Media & Publishing | | | - | |
| AMARIN | 3.94 | - | 34 | 3.95 |
| AQUA | 0.38 | - | 40,872 | 0.37 |
| AS | 4.94 | 0.06 | 25,661 | 4.93 |
| BEC | 4.30 | - | 18,988 | 4.31 |
| FE | 190.00 | 18.00 | 9 | 187.56 |
| GPI | 1.63 | - | 5,153 | 1.62 |
| GRAMMY | 7.80 | (0.10) | 2,152 | 7.80 |
| JKN | - | - | - | - |
| MAJOR | 15.10 | 0.20 | 5,487 | 15.04 |
| MATCH | 1.41 | (0.02) | 135 | 1.41 |
| MATI | 7.05 | (0.60) | 92 | 7.08 |
| MCOT | 5.45 | 0.99 | 78,467 | 5.44 |
| MONO | 1.75 | 0.01 | 63,355 | 1.74 |
| NATION | 0.05 | 0.01 | 134,155 | 0.04 |
| NATION-W4 | - | - | - | - |
| ONEE | 3.70 | (0.04) | 38,029 | 3.73 |
| PLANB | 8.30 | 0.15 | 31,454 | 8.25 |
| PLANB-W1 | 0.40 | 0.02 | 1,525 | 0.39 |
| PLANB13C2412A | 0.27 | 0.02 | 10,648 | 0.26 |
| PLANB19C2412A | 0.31 | 0.02 | 13,762 | 0.30 |
| PRAKIT | 11.30 | 0.10 | 28 | 11.30 |
| PTECH | 3.40 | (0.24) | 16 | 3.51 |
| SE-ED | 2.22 | 0.06 | 131 | 2.22 |
| TKS | 7.55 | 0.05 | 3,920 | 7.53 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 01, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| VGI | 2.60 | (0.02) | 1,407,054 | 2.60 |
| VGI-W3 | 0.08 | (0.01) | 50,535 | 0.09 |
| VGI01C2410A | 1.39 | (0.01) | 690 | 1.42 |
| VGI01C2411A | - | - | - | - |
| VGI01C2501A | 1.44 | (0.07) | 4,627 | 1.47 |
| VGI01C2501B | 0.39 | (0.02) | 6,696 | 0.41 |
| VGI01C2502A | 0.25 | (0.02) | 76,031 | 0.26 |
| VGI01P2411X | - | - | - | - |
| VGI01P2412X | - | - | - | - |
| VGI01P2501X | 0.15 | - | 21,499 | 0.16 |
| VGI13C2410A | - | - | - | - |
| VGI13C2411A | 1.86 | (0.14) | 11 | 1.94 |
| VGI13C2411B | - | - | - | - |
| VGI13C2412A | 1.04 | (0.04) | 94 | 1.06 |
| VGI13C2501A | 0.44 | (0.01) | 42,928 | 0.44 |
| VGI13C2501B | 0.27 | (0.01) | 99,818 | 0.27 |
| VGI13P2411A | 0.02 | 0.01 | 1 | 0.02 |
| VGI13P2412A | 0.07 | - | 347 | 0.07 |
| VGI13P2501A | 0.39 | - | 9,314 | 0.40 |
| VGI19C2410A | - | - | - | - |
| VGI19C2410B | - | - | - | - |
| VGI19C2411A | 1.98 | (0.01) | 4 | 2.04 |
| VGI19C2501A | 0.38 | (0.01) | 58,744 | 0.38 |
| VGI19C2502A | 0.26 | (0.01) | 185,376 | 0.26 |
| VGI19P2501A | 0.13 | - | 30,050 | 0.14 |
| VGI41C2411A | - | - | - | - |
| VGI41C2412A | 1.57 | (0.01) | 5 | 1.58 |
| VGI41C2412B | 1.14 | (0.04) | 18 | 1.14 |
| VGI41C2501A | 0.45 | (0.02) | 12,873 | 0.46 |
| VGI41C2502A | 0.24 | (0.01) | 56,060 | 0.24 |
| WORK | 9.05 | (0.20) | 30,181 | 9.00 |
| ZAA | 0.94 | - | 1,903 | 0.93 |
| Finance & Securities | | | - | |
| AEONTS | 142.50 | 1.50 | 2,194 | 142.62 |
| AEONTS13C2412A | 0.52 | (0.04) | 3 | 0.52 |
| AMANAH | 1.48 | 0.04 | 14,680 | 1.48 |
| ASAP | 2.56 | - | 18 | 2.56 |
| ASK | 13.70 | 0.30 | 4,536 | 13.66 |
| ASP | 2.60 | 0.04 | 9,321 | 2.59 |
| BAM | 9.65 | - | 89,882 | 9.62 |
| BAM01C2411A | 0.16 | 0.01 | 12,758 | 0.15 |
| BAM01C2501A | 0.62 | 0.02 | 484 | 0.61 |
| BAM01C2502A | 0.42 | 0.01 | 6,172 | 0.41 |
| BAM13C2412A | - | - | - | - |
| BAM13C2501A | 0.35 | 0.01 | 15,711 | 0.33 |
| BAM19C2412A | - | - | - | - |
| BAM19C2502A | 0.39 | 0.02 | 37,067 | 0.37 |
| BYD | 1.53 | 0.05 | 305,081 | 1.52 |
| BYD13C2410A | - | - | - | - |
| BYD13C2411A | 0.03 | 0.01 | 14,160 | 0.03 |
| BYD13C2412A | 0.04 | 0.01 | 2,115 | 0.03 |
| BYD13C2412B | 0.12 | 0.02 | 26,673 | 0.12 |
| BYD19C2410A | - | - | - | - |
| BYD19C2501A | 0.18 | 0.02 | 14,254 | 0.18 |
| CGH | 0.75 | - | 12,362 | 0.75 |
| CGH-W5 | - | - | - | - |
| CHASE | 1.54 | 0.06 | 49,114 | 1.53 |
| CHASE-W1 | 1.06 | - | 286 | 1.06 |
| CHAYO | 3.96 | 0.08 | 14,932 | 3.96 |
| CHAYO-W3 | 0.21 | - | 11,717 | 0.20 |
| ECL | 1.07 | 0.01 | 8,758 | 1.07 |
| FNS | 2.76 | - | 149 | 2.75 |
| FSX | 2.82 | 0.02 | 1,632 | 2.76 |
| GBX | 0.79 | 0.01 | 15,765 | 0.79 |
| GL | - | - | - | - |
| HENG | 1.63 | 0.01 | 27,692 | 1.63 |
| IFS | 2.58 | 0.04 | 219 | 2.56 |
| JMT | 18.30 | 0.20 | 129,177 | 18.19 |
| JMT-W4 | 0.29 | 0.01 | 6,603 | 0.29 |
| JMT01C2410W | - | - | - | - |
| JMT01C2411W | 0.29 | 0.01 | 30,703 | 0.28 |
| JMT01C2412A | 1.36 | 0.04 | 4,409 | 1.32 |
| JMT01C2412W | 0.85 | 0.04 | 6,491 | 0.82 |
| JMT01C2501A | 0.50 | - | 29,962 | 0.49 |
| JMT01P2410W | 0.01 | - | 500 | 0.01 |
| JMT06C2410A | - | - | - | - |
| JMT13C2410A | - | - | - | - |
| JMT13C2410B | 0.01 | - | 1,250 | 0.01 |
| JMT13C2410C | 0.14 | - | 1,377 | 0.13 |
| JMT13C2412A | - | - | - | - |
| JMT13C2412B | - | - | - | - |
| JMT13C2501A | 0.53 | 0.01 | 8,536 | 0.52 |
| JMT13C2501B | 0.34 | 0.01 | 106,266 | 0.33 |
| JMT13P2410A | - | - | - | - |
| JMT13P2410B | - | - | - | - |
| JMT19C2410A | - | - | - | - |
| JMT19C2410B | 0.02 | - | 150 | 0.02 |
| JMT19C2411A | 0.31 | 0.01 | 50,131 | 0.30 |
| JMT19C2411B | - | - | - | - |
| JMT19C2412A | 0.96 | 0.03 | 10 | 0.96 |
| JMT19C2501A | 0.51 | 0.03 | 58,606 | 0.48 |
| JMT19P2410A | - | - | - | - |
| JMT41C2411A | 0.70 | (0.07) | 8,000 | 0.70 |
| JMT41C2412A | 0.24 | 0.01 | 30,500 | 0.23 |
| JMT41C2501A | 0.52 | 0.02 | 33,201 | 0.50 |
| KCAR | 5.20 | - | 82 | 5.23 |
| KGI | 4.52 | 0.02 | 4,875 | 4.52 |
| KTC | 49.00 | 0.25 | 63,501 | 48.90 |
| KTC01C2410A | - | - | - | - |
| KTC01C2412W | 0.60 | - | 19,521 | 0.61 |
| KTC01C2503A | 0.44 | - | 124,655 | 0.45 |
| KTC13C2410A | - | - | - | - |
| KTC13C2412A | 0.36 | 0.02 | 23,954 | 0.36 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| KTC13C2412B | - | - | - | - |
| KTC19C2410A | - | - | - | - |
| KTC19C2412A | 0.40 | 0.01 | 1,063 | 0.39 |
| KTC19C2502A | 0.33 | 0.01 | 183,949 | 0.33 |
| MFC | 29.00 | - | 7,122 | 28.65 |
| MICRO | 1.68 | (0.01) | 17,415 | 1.68 |
| ML | 0.70 | - | 4,284 | 0.70 |
| MST | 9.90 | 0.25 | 76 | 9.86 |
| MTC | 49.50 | - | 45,203 | 49.75 |
| MTC01C2411W | 0.17 | (0.01) | 28,790 | 0.17 |
| MTC01C2412A | 0.48 | (0.02) | 4,544 | 0.49 |
| MTC01C2502A | 0.28 | (0.01) | 38,184 | 0.28 |
| MTC01P2411W | - | - | - | - |
| MTC01P2502A | 0.46 | (0.01) | 5,985 | 0.47 |
| MTC13C2411A | 0.13 | - | 4,890 | 0.13 |
| MTC13C2412A | 0.41 | - | 297 | 0.41 |
| MTC13C2502A | 0.32 | 0.01 | 52,561 | 0.32 |
| MTC13P2412A | - | - | - | - |
| MTC13P2502A | 0.43 | (0.57) | 24,206 | 0.43 |
| MTC19C2411A | 0.16 | (0.01) | 114,966 | 0.17 |
| MTC19C2412A | 0.45 | 0.01 | 36 | 0.45 |
| MTC19C2502A | 0.34 | - | 22,465 | 0.34 |
| MTC19P2501A | 0.18 | (0.01) | 5,892 | 0.18 |
| MTC41C2411A | 0.13 | (0.01) | 12,200 | 0.13 |
| MTC41C2412A | 0.60 | - | 173 | 0.61 |
| NCAP | 2.14 | 0.04 | 62,081 | 2.10 |
| PL | 1.82 | 0.02 | 70 | 1.81 |
| S11 | 3.06 | 0.06 | 1,779 | 3.05 |
| SAK | 5.20 | 0.10 | 13,044 | 5.16 |
| SAWAD | 43.25 | - | 35,893 | 43.00 |
| SAWAD-W2 | 0.60 | (0.02) | 1,172 | 0.61 |
| SAWAD01C2410 | - | - | - | - |
| SAWAD01C2411 | 0.24 | - | 48,204 | 0.24 |
| SAWAD01C2501 | 1.02 | - | 6,077 | 1.03 |
| SAWAD01C2501 | 0.56 | (0.01) | 35,235 | 0.57 |
| SAWAD01C2502 | 0.32 | - | 74,715 | 0.32 |
| SAWAD01P2410 | - | - | - | - |
| SAWAD01P2501 | 0.07 | (0.01) | 230 | 0.07 |
| SAWAD01P2502 | 0.22 | (0.01) | 32,088 | 0.23 |
| SAWAD13C2410 | - | - | - | - |
| SAWAD13C2411 | - | - | - | - |
| SAWAD13C2412 | 0.55 | 0.07 | 1 | 0.55 |
| SAWAD13C2412 | - | - | - | - |
| SAWAD13C2501 | 0.32 | (0.01) | 112,545 | 0.32 |
| SAWAD13P2410 | - | - | - | - |
| SAWAD13P2411 | - | - | - | - |
| SAWAD13P2501 | 0.14 | - | 22,112 | 0.14 |
| SAWAD19C2410 | - | - | - | - |
| SAWAD19C2411 | - | - | - | - |
| SAWAD19C2412 | - | - | - | - |
| SAWAD19C2501 | - | - | - | - |
| SAWAD19C2502 | 0.37 | 0.01 | 50,149 | 0.36 |
| SAWAD19P2410 | - | - | - | - |
| SAWAD19P2501 | 0.08 | (0.02) | 27 | 0.08 |
| SAWAD41C2411 | - | - | - | - |
| SAWAD41C2411 | - | - | - | - |
| SAWAD41C2501 | - | - | - | - |
| SAWAD41C2502 | 0.44 | - | 22,495 | 0.44 |
| SAWAD41C2502 | 0.26 | - | 118,562 | 0.26 |
| SCAP | 2.18 | - | 9,341 | 2.18 |
| SGC | 1.60 | 0.02 | 517,938 | 1.59 |
| SGC-W1 | 0.45 | - | 99,095 | 0.45 |
| SGC-W2 | 0.57 | 0.01 | 93,791 | 0.57 |
| SM | 1.19 | (0.02) | 5,763 | 1.19 |
| TH | 1.05 | 0.03 | 79,275 | 1.04 |
| TH-W3 | 0.31 | 0.02 | 4,548 | 0.31 |
| THANI | 2.20 | 0.04 | 52,409 | 2.18 |
| TIDLOR | 18.30 | (0.10) | 71,041 | 18.37 |
| TIDLOR13C2410 | - | - | - | - |
| TIDLOR13C2411 | 0.02 | (0.01) | 6,518 | 0.02 |
| TIDLOR13C2411 | - | - | - | - |
| TIDLOR13C2412 | 0.33 | (0.02) | 2,609 | 0.34 |
| TIDLOR13C2501 | 0.23 | (0.01) | 20,423 | 0.24 |
| TIDLOR19C2410 | - | - | - | - |
| TIDLOR19C2411 | 0.05 | - | 10 | 0.05 |
| TIDLOR19C2501 | 0.67 | (0.03) | 634 | 0.68 |
| TIDLOR19C2501 | 0.38 | (0.01) | 40,940 | 0.39 |
| TIDLOR19P2410 | - | - | - | - |
| TK | 5.10 | (0.05) | 1,310 | 5.12 |
| TNITY | 3.94 | 0.02 | 1,043 | 3.93 |
| TNL | 37.25 | - | 25 | 36.81 |
| UOBKH | 5.30 | 0.25 | 107 | 5.29 |
| XPG | 1.00 | - | 186,927 | 1.00 |
| Food & Beverag | | | - | |
| AAI | 6.20 | 0.25 | 230,760 | 6.14 |
| APURE | 4.40 | 0.10 | 1,614 | 4.37 |
| APURE-W3 | 0.03 | - | 3,141 | 0.03 |
| ASIAN | 9.40 | 0.40 | 49,023 | 9.29 |
| BR | 2.08 | 0.04 | 21,717 | 2.08 |
| BR-W1 | 0.11 | - | 64,530 | 0.11 |
| BRR | 4.78 | (0.06) | 4,040 | 4.79 |
| BRR-W2 | 0.46 | (0.01) | 4,619 | 0.48 |
| BTG | 22.70 | 0.60 | 32,207 | 22.38 |
| CBG | 79.75 | 0.75 | 50,488 | 79.42 |
| CBG01C2410A | - | - | - | - |
| CBG01C2412W | 0.53 | 0.02 | 19,638 | 0.52 |
| CBG01C2501W | 0.98 | 0.03 | 3,387 | 0.96 |
| CBG01C2502W | 0.73 | 0.02 | 13,113 | 0.72 |
| CBG01P2412W | 0.09 | (0.01) | 1,000 | 0.09 |
| CBG01P2502X | 0.44 | (0.02) | 8,395 | 0.45 |
| CBG06C2411A | 0.44 | 0.02 | 27,281 | 0.42 |
| CBG13C2411A | 0.25 | 0.02 | 7,120 | 0.25 |
| CBG13C2412A | 0.71 | 0.06 | 842 | 0.67 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| CBG13C2501A | 0.60 | 0.03 | 79,693 | 0.58 |
| CBG13P2410A | - | - | - | - |
| CBG13P2412A | 0.08 | (0.01) | 1,110 | 0.08 |
| CBG13P2502A | 0.48 | (0.03) | 12,998 | 0.50 |
| CBG19C2411A | 0.30 | 0.02 | 68,956 | 0.27 |
| CBG19C2412A | - | - | - | - |
| CBG19C2502A | 0.64 | 0.02 | 67,134 | 0.62 |
| CBG19P2412A | - | - | - | - |
| CBG19P2502A | 0.39 | (0.02) | 29,431 | 0.40 |
| CBG41C2411A | 0.31 | 0.02 | 84,941 | 0.29 |
| CBG41C2412A | 0.68 | 0.04 | 14,400 | 0.64 |
| CFRESH | 1.79 | 0.03 | 26,567 | 1.80 |
| CH | 2.48 | (0.02) | 19,239 | 2.47 |
| CHAO | 11.30 | - | 6,140 | 11.23 |
| CHOTI | 67.50 | 0.25 | 1 | 67.50 |
| CM | 2.26 | 0.04 | 1,303 | 2.24 |
| COCOCO | 11.40 | 0.10 | 39,954 | 11.32 |
| CPF | 24.20 | 0.20 | 472,497 | 24.27 |
| CPF01C2410A | - | - | - | - |
| CPF01C2412A | 0.15 | 0.01 | 32,692 | 0.15 |
| CPF01C2501A | 0.06 | 0.01 | 9 | 0.05 |
| CPF01P2410X | - | - | - | - |
| CPF13C2410A | - | - | - | - |
| CPF13C2412A | 0.13 | 0.02 | 13,651 | 0.12 |
| CPF13C2501A | 0.08 | (0.01) | 7,203 | 0.09 |
| CPF13C2502A | 0.39 | (0.61) | 117,238 | 0.40 |
| CPF13P2410A | - | - | - | - |
| CPF19C2410A | - | - | - | - |
| CPF19C2501A | 0.10 | (0.01) | 14,004 | 0.11 |
| CPI | 2.94 | (0.06) | 2,078 | 2.95 |
| F&D | 43.75 | 1.00 | 11 | 43.41 |
| FM | 4.50 | 0.04 | 118,047 | 4.49 |
| GLOCON | 0.23 | 0.01 | 29,686 | 0.23 |
| HTC | 16.20 | 0.10 | 4,153 | 16.11 |
| ICHI | 16.70 | 0.40 | 37,678 | 16.60 |
| ICHI13C2410A | 0.01 | - | 13 | 0.01 |
| ICHI13C2501A | 0.34 | 0.04 | 12,122 | 0.33 |
| ITC | 23.10 | 1.70 | 205,268 | 22.62 |
| ITC01C2412A | 0.11 | 0.04 | 69,400 | 0.11 |
| ITC01C2501A | 0.48 | 0.15 | 52,837 | 0.43 |
| ITC13C2410A | - | - | - | - |
| ITC13C2501A | 0.41 | 0.15 | 83,593 | 0.35 |
| ITC19C2501A | 0.48 | 0.16 | 74,682 | 0.41 |
| JDF | 2.30 | 0.06 | 5,544 | 2.27 |
| KBS | 6.80 | 0.05 | 4,410 | 6.76 |
| KCG | 10.40 | 0.20 | 21,857 | 10.28 |
| KSL | 2.28 | - | 18,308 | 2.27 |
| KTIS | 3.00 | - | 975 | 2.99 |
| LST | 4.88 | (0.02) | 805 | 4.88 |
| M | 30.00 | (0.25) | 19,628 | 29.81 |
| MALEE | 13.50 | 0.40 | 43,260 | 13.36 |
| NRF | 2.06 | 0.02 | 78,694 | 2.04 |
| NSL | 35.00 | 0.25 | 4,544 | 34.86 |
| OSP | 23.20 | 0.10 | 140,775 | 23.11 |
| OSP01C2412A | 0.15 | - | 53,411 | 0.15 |
| OSP01C2503A | 0.37 | (0.01) | 87,793 | 0.37 |
| OSP01P2410X | - | - | - | - |
| OSP11C2409A | - | - | - | - |
| OSP11C2501A | 0.39 | (0.01) | 22,562 | 0.39 |
| OSP13C2412A | - | - | - | - |
| OSP13C2412B | 0.13 | - | 29,724 | 0.13 |
| OSP13C2501A | 0.41 | 0.01 | 27,918 | 0.40 |
| OSP19C2412A | 0.13 | - | 26,436 | 0.13 |
| OSP19C2502A | 0.33 | (0.01) | 58,687 | 0.33 |
| PB | 60.00 | - | 423 | 59.77 |
| PLUS | 5.60 | - | 6,732 | 5.57 |
| PM | 8.60 | 0.15 | 2,126 | 8.52 |
| PQS | 2.76 | 0.06 | 897 | 2.72 |
| PRG | 9.20 | (0.10) | 21 | 9.20 |
| PRG-W1 | 4.84 | 0.06 | 33 | 4.84 |
| PRG-W2 | - | - | - | - |
| PRG-W3 | - | - | - | - |
| PRG-W4 | - | - | - | - |
| RBF | 6.60 | - | 61,132 | 6.50 |
| RBF01C2501W | 0.36 | (0.01) | 14,477 | 0.35 |
| RBF13C2410A | 0.01 | - | 780 | 0.01 |
| RBF13C2412A | 0.31 | (0.08) | 548 | 0.31 |
| RBF13C2501A | 0.24 | 0.01 | 39,205 | 0.23 |
| RBF19C2410A | - | - | - | - |
| RBF19C2501A | 0.34 | - | 33,289 | 0.32 |
| SAPPE | 72.00 | 1.75 | 6,637 | 71.47 |
| SAPPE01C2502A | 0.63 | 0.05 | 6,742 | 0.61 |
| SAPPE13C2411A | 0.01 | - | 20 | 0.01 |
| SAPPE13C2501A | 0.20 | 0.02 | 4,905 | 0.19 |
| SAPPE13C2501B | 0.43 | 0.06 | 12,864 | 0.40 |
| SAPPE19C2501A | 0.47 | 0.04 | 9,313 | 0.45 |
| SAUCE | 40.50 | - | 148 | 40.58 |
| SNNP | 13.60 | - | 8,562 | 13.53 |
| SNNP13C2412A | - | - | - | - |
| SNNP19C2501A | 0.19 | (0.01) | 9,396 | 0.19 |
| SNP | 13.20 | - | 93 | 13.17 |
| SORKON | 4.38 | (0.02) | 1,125 | 4.37 |
| SSC | 62.50 | - | 81 | 62.50 |
| SSF | 7.00 | (0.05) | 562 | 7.00 |
| SST | 4.96 | - | 22 | 4.94 |
| SUN | 4.02 | 0.02 | 5,264 | 4.02 |
| TC | 8.10 | 0.15 | 4,775 | 8.11 |
| TFG | 4.38 | 0.20 | 51,980 | 4.31 |
| TFG-W4 | 0.95 | 0.04 | 7,450 | 0.92 |
| TFMAMA | 211.00 | 4.00 | 106 | 207.28 |
| TIPCO | 9.85 | 0.05 | 2,182 | 9.80 |
| TKN | 10.60 | 0.20 | 45,637 | 10.63 |
| TKN01C2410A | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 01, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TKN01C2501A | 0.16 | - | 61,060 | 0.17 |
| TKN13C2410A | - | - | - | - |
| TKN13C2412A | 0.35 | (0.07) | 1 | 0.35 |
| TKN13C2412B | 0.14 | - | 38,502 | 0.14 |
| TKN19C2410A | - | - | - | - |
| TKN19C2410B | - | - | - | - |
| TU | 14.90 | 0.30 | 159,558 | 14.87 |
| TU01C2411A | - | - | - | - |
| TU01C2501A | 0.21 | 0.01 | 12,814 | 0.21 |
| TU13C2412A | 0.09 | 0.01 | 20,992 | 0.10 |
| TU19C2411A | - | - | - | - |
| TU19C2502A | 0.19 | 0.02 | 7,032 | 0.19 |
| TVO | 24.20 | 0.10 | 1,912 | 24.15 |
| TWPC | 3.28 | - | 9,990 | 3.32 |
| W | 0.60 | - | 86,121 | 0.60 |
| W-W5 | - | - | - | - |
| W-W6 | 0.21 | (0.01) | 2 | 0.19 |
| ZEN | 7.60 | - | 98 | 7.60 |
| Health Care Services | | | - | |
| AHC | 15.90 | 0.10 | 21 | 15.90 |
| BCH | 18.30 | 0.30 | 103,117 | 18.23 |
| BCH01C2412A | 0.18 | 0.02 | 25,131 | 0.17 |
| BCH01C2502A | 0.42 | 0.03 | 6,319 | 0.41 |
| BCH13C2410A | - | - | - | - |
| BCH13C2412A | 0.11 | 0.01 | 3,646 | 0.11 |
| BCH13C2501A | 0.48 | (0.01) | 5 | 0.48 |
| BCH13C2501B | 0.32 | 0.02 | 33,175 | 0.32 |
| BCH19C2410A | - | - | - | - |
| BCH19C2411A | 0.07 | 0.01 | 1 | 0.07 |
| BCH19C2501A | 0.51 | (0.05) | 11 | 0.51 |
| BCH19C2502A | 0.37 | 0.03 | 37,589 | 0.36 |
| BDMS | 30.50 | 0.50 | 537,123 | 30.50 |
| BDMS01C2411A | 0.06 | - | 7,600 | 0.06 |
| BDMS01C2412A | 0.21 | - | 8,910 | 0.21 |
| BDMS01C2503A | 0.20 | 0.01 | 13,544 | 0.20 |
| BDMS11C2411A | 0.25 | 0.01 | 3,000 | 0.25 |
| BDMS13C2411A | 0.11 | - | 15,890 | 0.12 |
| BDMS19C2410A | - | - | - | - |
| BDMS19C2411A | 0.12 | (0.02) | 1,488 | 0.12 |
| BDMS19C2502A | 0.15 | (0.01) | 1,800 | 0.15 |
| BDMS41C2412A | 0.11 | - | 14,500 | 0.11 |
| BDMS41C2502B | 0.34 | 0.01 | 2,794 | 0.34 |
| BH | 271.00 | 2.00 | 17,691 | 270.40 |
| BH-P | - | - | - | - |
| BH-Q | - | - | - | - |
| BH01C2410A | - | - | - | - |
| BH01C2412A | 0.38 | 0.01 | 14,193 | 0.37 |
| BH01C2502A | 0.36 | 0.02 | 39,881 | 0.35 |
| BH01P2412X | 0.17 | (0.01) | 4,726 | 0.17 |
| BH01P2502X | 0.59 | (0.02) | 6,519 | 0.60 |
| BH11C2411A | 0.29 | (0.02) | 2,500 | 0.29 |
| BH13C2411A | 0.14 | - | 19,922 | 0.14 |
| BH13C2501A | 0.48 | 0.01 | 10,256 | 0.48 |
| BH13P2412A | 0.07 | (0.01) | 70 | 0.07 |
| BH13P2501A | 0.47 | (0.02) | 18,628 | 0.48 |
| BH19C2411A | 0.21 | 0.01 | 15,070 | 0.20 |
| BH19C2501A | 0.53 | 0.02 | 2 | 0.53 |
| BH19C2502A | 0.32 | 0.01 | 3,489 | 0.32 |
| BH41C2411A | 0.24 | - | 6,880 | 0.24 |
| BH41C2605T | 0.56 | - | 15,000 | 0.56 |
| BKGI | 2.92 | (0.06) | 114,450 | 2.94 |
| CHG | 2.74 | 0.02 | 154,677 | 2.71 |
| CHG01C2501A | 0.25 | - | 10,007 | 0.24 |
| CHG13C2412A | 0.16 | 0.01 | 29,143 | 0.15 |
| CHG19C2412A | 0.18 | - | 18,224 | 0.17 |
| CMR | 1.94 | - | 862 | 1.93 |
| EKH | 6.60 | (0.05) | 7,447 | 6.60 |
| EKH-W1 | 0.52 | - | 4,910 | 0.53 |
| KDH | 92.00 | 1.00 | 35 | 91.86 |
| LPH | 4.60 | (0.08) | 1,201 | 4.61 |
| M-CHAI | 32.00 | 0.25 | 183 | 31.83 |
| NEW | - | - | - | - |
| NTV | 31.50 | 0.25 | 148 | 31.54 |
| PHG | 16.40 | 0.20 | 2,072 | 16.35 |
| PR9 | 22.00 | (0.40) | 30,227 | 22.31 |
| PRINC | 3.40 | (0.02) | 5,927 | 3.40 |
| RAM | 23.80 | (0.90) | 18,623 | 23.96 |
| RJH | 23.50 | 0.30 | 1,132 | 23.42 |
| RPH | 5.75 | (0.05) | 5,671 | 5.76 |
| SAFE | 15.60 | (0.30) | 2,045 | 15.74 |
| SKR | 9.40 | 0.05 | 609 | 9.34 |
| THG | 19.00 | (0.90) | 70,464 | 18.62 |
| VIBHA | 1.93 | (0.09) | 204,510 | 1.95 |
| VIBHA-W4 | 0.06 | - | 29,819 | 0.06 |
| VIH | 9.35 | 0.10 | 1,174 | 9.33 |
| VIH-W1 | - | - | - | - |
| WPH | 11.80 | 0.40 | 18,862 | 11.58 |
| Tourism & Leisure | | | - | |
| ASIA | 6.80 | (0.05) | 7 | 6.80 |
| BEYOND | 9.70 | (0.10) | 493 | 9.67 |
| CENTEL | 41.00 | 0.25 | 24,707 | 40.93 |
| CENTEL01C2412A | 0.10 | 0.01 | 24,854 | 0.10 |
| CENTEL01C2501A | 0.42 | 0.02 | 4,880 | 0.41 |
| CENTEL13C2410A | 0.01 | - | 770 | 0.01 |
| CENTEL13C2412A | 0.09 | 0.01 | 22,002 | 0.09 |
| CENTEL13C2501A | 0.56 | 0.05 | 504 | 0.56 |
| CENTEL13C2501B | 0.30 | 0.01 | 32,694 | 0.30 |
| CENTEL19C2410A | - | - | - | - |
| CENTEL19C2501A | - | - | - | - |
| CENTEL19C2502A | 0.33 | - | 42,134 | 0.33 |
| CENTEL41C2412A | 0.10 | 0.01 | 12,700 | 0.10 |
| CENTEL41C2502A | 0.45 | - | 1,010 | 0.45 |
| CSR | - | - | - | - |
| DUSIT | 11.50 | 0.10 | 3,665 | 11.42 |
| ERW | 4.48 | - | 262,770 | 4.48 |
| ERW01C2501A | 0.50 | (0.01) | 24,713 | 0.51 |
| ERW13C2410A | - | - | - | - |
| ERW13C2412A | 0.18 | - | 24,652 | 0.19 |
| ERW13C2412B | 0.41 | (0.01) | 20,358 | 0.41 |
| ERW19C2412A | 0.22 | - | 17,326 | 0.23 |
| ERW19C2412B | 0.42 | 0.01 | 7,148 | 0.42 |
| GRAND | 0.11 | (0.01) | 2,113 | 0.12 |
| LRH | 38.50 | 0.25 | 1 | 38.50 |
| MANRIN | - | - | - | - |
| MINT | 29.25 | 1.00 | 223,499 | 29.06 |
| MINT01C2410A | - | - | - | - |
| MINT01C2412A | 0.06 | - | 3,000 | 0.06 |
| MINT01C2501A | 0.23 | 0.03 | 12,057 | 0.23 |
| MINT11C2412A | 0.10 | 0.01 | 6,440 | 0.10 |
| MINT11C2501A | 0.26 | 0.04 | 4,100 | 0.26 |
| MINT13C2412A | 0.04 | 0.01 | 100 | 0.04 |
| MINT13C2412B | 0.22 | 0.04 | 27,115 | 0.21 |
| MINT19C2410A | - | - | - | - |
| MINT19C2411A | - | - | - | - |
| MINT19C2501A | 0.26 | 0.04 | 43,517 | 0.25 |
| MINT41C2412A | - | - | - | - |
| MINT41C2501A | 0.26 | 0.05 | 33,540 | 0.25 |
| MINT41C2502A | 0.14 | 0.01 | 19,300 | 0.14 |
| MINT41C2604T | 0.15 | 0.02 | 2,500 | 0.15 |
| OHTL | 369.00 | (1.00) | 36 | 368.92 |
| ROH | 2.30 | (0.08) | 266 | 2.31 |
| SHANG | - | - | - | - |
| SHR | 2.42 | 0.06 | 70,523 | 2.38 |
| SPA | 7.35 | - | 33,387 | 7.31 |
| VRANDA | 5.70 | 0.10 | 400 | 5.66 |
| Home & Office P | | | - | |
| AJA | 0.20 | 0.01 | 51,794 | 0.19 |
| AJA-W4 | 0.04 | - | 15,951 | 0.04 |
| DTCI | - | - | - | - |
| FANCY | 0.45 | 0.01 | 1,812 | 0.44 |
| FTI | 2.18 | 0.02 | 2,092 | 2.16 |
| KYE | 290.00 | - | 6 | 290.17 |
| L&E | 1.25 | - | 280 | 1.27 |
| MODERN | 2.58 | (0.04) | 52,122 | 2.60 |
| OGC | - | - | - | - |
| ROCK | 11.00 | 0.70 | 108 | 10.86 |
| SBNEXT | 0.45 | 0.01 | 293,467 | 0.47 |
| SBNEXT-W2 | 0.05 | - | 81,023 | 0.05 |
| SIAM | 1.24 | 0.01 | 747 | 1.22 |
| TCMC | 0.98 | 0.02 | 31,087 | 0.99 |
| Insurance | | | - | |
| AYUD | 32.25 | - | 472 | 32.32 |
| BKIH | 307.00 | - | 112 | 307.93 |
| BLA | 24.60 | 0.10 | 29,513 | 24.44 |
| BLA01C2410A | 0.02 | - | 12,020 | 0.03 |
| BLA13C2410A | - | - | - | - |
| BLA13C2501A | 0.82 | 0.02 | 708 | 0.82 |
| BLA13C2502A | 0.52 | - | 38,169 | 0.51 |
| BLA13C2502B | 0.17 | (0.83) | 36,811 | 0.17 |
| BLA19C2410A | 0.07 | (0.01) | 4,897 | 0.06 |
| BLA19C2502A | 0.83 | 0.01 | 900 | 0.81 |
| BUI | 16.00 | 0.10 | 60 | 15.97 |
| CHARAN | - | - | - | - |
| INSURE | 87.00 | 2.00 | 3 | 86.67 |
| KWI | 0.56 | 0.01 | 6,516 | 0.56 |
| MTI | 109.00 | - | 13 | 109.00 |
| NKI | - | - | - | - |
| SMK | - | - | - | - |
| TGH | 13.40 | (0.10) | 113 | 13.49 |
| THRE | 0.68 | (0.02) | 37,886 | 0.68 |
| THREL | 1.85 | - | 5,880 | 1.86 |
| TIPH | 29.25 | 0.75 | 3,248 | 29.03 |
| TIPH13C2502A | 0.19 | 0.02 | 11,609 | 0.19 |
| TIPH19C2412A | 0.16 | 0.02 | 5,750 | 0.15 |
| TLI | 10.70 | (0.10) | 166,079 | 10.60 |
| TLI01C2502A | 0.77 | (0.06) | 2,086 | 0.76 |
| TLI13C2411A | - | - | - | - |
| TLI13C2502A | - | - | - | - |
| TLI13C2502B | 0.22 | (0.01) | 23,479 | 0.21 |
| TLI19C2412A | - | - | - | - |
| TLI19C2502A | 0.22 | (0.78) | 5,550 | 0.21 |
| TQM | 27.00 | (0.25) | 4,782 | 27.09 |
| TSI | 0.10 | - | 14 | 0.09 |
| TVH | 8.55 | 0.05 | 612 | 8.50 |
| Packaging | | | - | |
| AJ | 5.60 | 0.10 | 510 | 5.49 |
| ALUCON | 176.00 | 1.00 | 50 | 175.34 |
| BGC | 6.95 | 0.30 | 7,874 | 6.82 |
| CSC | 45.50 | (0.50) | 13 | 45.50 |
| CSC-P | - | - | - | - |
| CSC-Q | - | - | - | - |
| NEP | 0.27 | (0.01) | 50,650 | 0.27 |
| PJW | 2.68 | - | 617 | 2.67 |
| PTL | 13.80 | 0.30 | 4,868 | 13.70 |
| SCGP | 30.25 | 1.25 | 162,485 | 30.03 |
| SCGP01C2410A | - | - | - | - |
| SCGP01C2411A | - | - | - | - |
| SCGP01C2412A | 0.13 | 0.02 | 18,286 | 0.13 |
| SCGP01C2502A | 1.22 | 0.16 | 2,735 | 1.20 |
| SCGP01C2502B | 0.23 | 0.02 | 55,565 | 0.23 |
| SCGP01P2503A | 0.39 | (0.05) | 11,833 | 0.39 |
| SCGP11C2412A | 0.23 | 0.05 | 15,004 | 0.21 |
| SCGP11C2501A | 1.08 | (0.02) | 100 | 1.11 |
| SCGP13C2410A | - | - | - | - |
| SCGP13C2412A | 0.07 | 0.02 | 3 | 0.06 |
| SCGP13C2412B | 0.14 | 0.04 | 52,502 | 0.13 |
| SCGP13C2412B | 0.14 | 0.04 | 52,502 | 0.13 |
| SCGP13C2501A | 1.03 | 0.06 | 4 | 1.04 |
| SCGP13C2501B | 0.32 | 0.06 | 21,463 | 0.30 |
| SCGP13P2502A | 0.26 | (0.04) | 10,086 | 0.26 |
| SCGP19C2412A | - | - | - | - |
| SCGP19C2412B | 0.16 | 0.03 | 39,657 | 0.16 |
| SCGP19C2501A | - | - | - | - |
| SCGP19C2502A | 0.31 | 0.05 | 41,199 | 0.29 |
| SCGP41C2412A | - | - | - | - |
| SCGP41C2412B | 0.18 | 0.05 | 43,518 | 0.16 |
| SCGP41C2502A | - | - | - | - |
| SCGP41C2502B | 0.17 | 0.04 | 28,600 | 0.16 |
| SFLEX | 3.26 | 0.08 | 42,252 | 3.23 |
| SFLEX-W2 | 0.14 | - | 2,826 | 0.14 |
| SITHAI | 1.51 | (0.02) | 18,120 | 1.52 |
| SLP | 0.48 | - | 809 | 0.47 |
| SMPC | 9.95 | 0.05 | 1,435 | 9.90 |
| SPACK | 1.89 | - | 1,658 | 1.90 |
| TCOAT | 26.00 | (0.50) | 3 | 26.00 |
| TFI | 0.08 | - | 24,372 | 0.08 |
| TFI-W1 | 0.04 | - | 102 | 0.03 |
| THIP | 29.25 | - | 69 | 29.12 |
| TMD | 24.60 | 0.10 | 3 | 24.40 |
| TOPP | - | - | - | - |
| TPAC | 11.90 | 0.30 | 913 | 11.84 |
| TPBI | 4.52 | 0.02 | 12,758 | 4.52 |
| TPP | 13.40 | - | 14 | 13.40 |
| Personal Products | | | - | |
| APCO | 5.60 | (0.05) | 3,550 | 5.58 |
| BIZ | 3.54 | (0.04) | 1,110 | 3.56 |
| BLC | 5.90 | 0.20 | 12,293 | 5.82 |
| DDD | 10.90 | (0.10) | 2,032 | 10.84 |
| IP | 4.90 | (0.04) | 3,167 | 4.89 |
| IP-W2 | 0.31 | (0.02) | 3,938 | 0.32 |
| JCT | 80.50 | - | 2 | 80.50 |
| KISS | 4.78 | - | 10,738 | 4.79 |
| NAM | 4.86 | (0.02) | 865 | 4.87 |
| NEO | 47.25 | 1.00 | 12,482 | 46.73 |
| NV | 1.31 | (0.03) | 11,624 | 1.32 |
| OCC | - | - | - | - |
| S&J | - | - | - | - |
| STGT | 12.60 | 0.30 | 85,096 | 12.52 |
| STGT01C2410A | - | - | - | - |
| STGT01C2410B | - | - | - | - |
| STGT01C2412A | 0.21 | 0.02 | 66,309 | 0.20 |
| STGT01C2412B | 0.96 | 0.09 | 2,576 | 0.90 |
| STGT01C2501A | 0.40 | 0.04 | 10,414 | 0.38 |
| STGT01C2502A | 0.32 | 0.01 | 27,263 | 0.32 |
| STGT01P2410X | - | - | - | - |
| STGT01P2502A | 0.32 | (0.03) | 9,864 | 0.33 |
| STGT13C2410A | 0.02 | 0.01 | 2 | 0.02 |
| STGT13C2412A | 0.30 | 0.03 | 40,836 | 0.28 |
| STGT13C2412B | - | - | - | - |
| STGT13C2501A | 0.22 | 0.02 | 99,052 | 0.21 |
| STGT13P2410A | - | - | - | - |
| STGT13P2502A | 0.32 | (0.02) | 8,006 | 0.33 |
| STGT19C2410A | 0.01 | - | 455 | 0.01 |
| STGT19C2412A | 0.33 | 0.03 | 21,961 | 0.32 |
| STGT19C2502A | 0.23 | 0.02 | 40,610 | 0.22 |
| STGT19P2502A | 0.32 | (0.03) | 8,228 | 0.33 |
| STHAI | - | - | - | - |
| TNR | 9.40 | (0.05) | 1,855 | 9.49 |
| TOG | 10.30 | 0.10 | 1,785 | 10.22 |
| Professional Service | | | - | |
| BWG | 0.51 | 0.01 | 290,529 | 0.51 |
| BWG-W6 | 0.07 | 0.01 | 154,866 | 0.07 |
| GENCO | 0.51 | - | 5,640 | 0.50 |
| PRO | - | - | - | - |
| PRTR | 5.15 | 0.05 | 2,088 | 5.05 |
| SISB | 35.25 | 0.25 | 7,637 | 35.11 |
| SISB13C2410A | - | - | - | - |
| SISB13C2412A | 0.13 | - | 9,014 | 0.13 |
| SO | 5.40 | (0.05) | 1,230 | 5.40 |
| WAVE | 0.13 | (0.01) | 35,080 | 0.14 |
| WAVE-W3 | 0.03 | - | 29,929 | 0.03 |
| WAVE-W4 | 0.05 | - | 8,113 | 0.05 |
| Property Developmei | | | - | |
| A | 5.00 | - | 5 | 5.00 |
| AKS | 0.01 | - | 15,213 | 0.01 |
| AKS-W5 | 0.01 | - | 5,008 | 0.01 |
| AMATA | 25.25 | 0.25 | 40,128 | 25.17 |
| AMATA01C2502A | 0.79 | (0.07) | 2,963 | 0.81 |
| AMATA01C2503A | 0.17 | - | 19,127 | 0.18 |
| AMATA13C2410A | - | - | - | - |
| AMATA13C2412A | 0.40 | 0.02 | 1,050 | 0.40 |
| AMATA13C2501A | - | - | - | - |
| AMATA13C2501B | 0.16 | - | 12,785 | 0.16 |
| AMATA19C2412A | 0.40 | (0.03) | 237 | 0.40 |
| AMATA19C2501A | - | - | - | - |
| AMATA19C2502A | 0.17 | (0.01) | 8,916 | 0.17 |
| AMATAV | 4.70 | - | 473 | 4.70 |
| ANAN | 0.80 | 0.02 | 30,172 | 0.79 |
| AP | 10.30 | 0.30 | 108,126 | 10.15 |
| AP01C2503A | 0.18 | 0.01 | 1,666 | 0.18 |
| AP13C2502A | 0.18 | 0.03 | 3,989 | 0.16 |
| AP19C2501A | 0.57 | 0.07 | 184 | 0.55 |
| APEX | - | - | - | - |
| ASW | 7.80 | - | 1,202 | 7.76 |
| ASW-W2 | - | - | - | - |
| AWC | 3.84 | 0.06 | 959,230 | 3.85 |
| AWC01C2410W | - | - | - | - |
| AWC01C2411A | 0.13 | 0.01 | 40,831 | 0.14 |
| AWC01C2501A | 0.69 | 0.03 | 3,552 | 0.68 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 01, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AWC01C2501B | 0.38 | 0.02 | 34,748 | 0.39 |
| AWC01P2502A | 0.22 | (0.01) | 19,175 | 0.21 |
| AWC11C2411A | - | - | - | - |
| AWC11C2412A | 0.36 | 0.04 | 18,100 | 0.35 |
| AWC11C2501A | 0.75 | 0.06 | 32,316 | 0.74 |
| AWC13C2410A | - | - | - | - |
| AWC13C2411A | 0.09 | 0.02 | 6,376 | 0.08 |
| AWC13C2412A | - | - | - | - |
| AWC13C2501A | 0.38 | 0.02 | 84,861 | 0.38 |
| AWC13P2410A | - | - | - | - |
| AWC13P2501A | 0.10 | (0.02) | 32,611 | 0.10 |
| AWC19C2411A | 0.09 | - | 7,024 | 0.09 |
| AWC19C2501A | - | - | - | - |
| AWC19C2501B | 0.33 | 0.02 | 32,913 | 0.33 |
| AWC19P2501A | 0.10 | (0.01) | 12,978 | 0.10 |
| AWC41C2411A | - | - | - | - |
| AWC41C2502A | 0.45 | 0.02 | 24,000 | 0.45 |
| BLAND | 0.66 | 0.02 | 87,378 | 0.66 |
| BRI | 5.15 | 0.15 | 6,524 | 5.07 |
| BROCK | 1.50 | (0.01) | 10 | 1.50 |
| CGD | 0.34 | 0.01 | 12,520 | 0.34 |
| CI | 0.63 | 0.03 | 53,560 | 0.64 |
| CMC | 1.16 | - | 10 | 1.15 |
| CPN | 67.25 | 0.25 | 90,855 | 67.23 |
| CPN01C2410A | - | - | - | - |
| CPN01C2412A | 0.45 | 0.01 | 9,170 | 0.44 |
| CPN01C2503A | 0.50 | - | 36,360 | 0.50 |
| CPN11C2412A | 0.70 | 0.08 | 13,000 | 0.68 |
| CPN13C2411A | - | - | - | - |
| CPN13C2501A | - | - | - | - |
| CPN13C2501B | 0.28 | - | 76,181 | 0.28 |
| CPN19C2410A | - | - | - | - |
| CPN19C2411A | - | - | - | - |
| CPN19C2502A | 0.41 | 0.01 | 34,758 | 0.40 |
| CPN41C2410A | - | - | - | - |
| ESTAR | 0.25 | - | 12,149 | 0.24 |
| EVER | 0.13 | - | 4,780 | 0.13 |
| FPT | 13.10 | 0.10 | 62 | 13.06 |
| GLAND | 1.58 | - | 180 | 1.58 |
| J | 1.71 | 0.04 | 3,020 | 1.70 |
| J-W3 | 0.28 | 0.01 | 815 | 0.28 |
| J-W4 | 0.40 | - | 1,025 | 0.41 |
| JCK | 0.30 | - | 391,399 | 0.30 |
| KC | 0.11 | 0.01 | 1,518 | 0.10 |
| KUN | 1.43 | - | 115 | 1.40 |
| KUN-W2 | 0.06 | 0.01 | 27,307 | 0.06 |
| LALIN | 6.80 | - | 836 | 6.72 |
| LH | 6.45 | 0.05 | 219,257 | 6.43 |
| LH13C2411A | - | - | - | - |
| LH13C2501A | 0.29 | 0.01 | 144 | 0.27 |
| LH19C2411A | - | - | - | - |
| LH19C2501A | 0.30 | 0.01 | 1,199 | 0.29 |
| LPN | 3.34 | (0.02) | 4,152 | 3.33 |
| MBK | 18.10 | 0.20 | 36,023 | 17.99 |
| MBK-W3 | 16.00 | (0.40) | 94 | 16.11 |
| MBK-W4 | 15.60 | 0.20 | 42 | 15.60 |
| MJD | 1.14 | (0.01) | 705 | 1.15 |
| MK | 1.62 | 0.02 | 1,099 | 1.64 |
| NCH | 0.84 | 0.06 | 245,032 | 0.86 |
| NNCL | 1.88 | - | 1,200 | 1.88 |
| NOBLE | 3.18 | (0.02) | 36,751 | 3.19 |
| NUSA | 0.31 | - | 172,544 | 0.31 |
| NUSA-W5 | 0.05 | (0.01) | 21,520 | 0.06 |
| NVD | 1.68 | 0.02 | 236 | 1.67 |
| ORI | 5.25 | 0.10 | 108,904 | 5.21 |
| ORI13C2412A | 0.10 | 0.01 | 37,196 | 0.09 |
| ORI19C2501A | 0.25 | 0.02 | 45,561 | 0.24 |
| ORN | 0.91 | 0.01 | 22,049 | 0.91 |
| PEACE | 2.82 | 0.02 | 326 | 2.79 |
| PF | 0.22 | 0.01 | 11,265 | 0.21 |
| PIN | 6.00 | 0.15 | 56,246 | 5.93 |
| PLAT | 2.34 | 0.02 | 2,870 | 2.32 |
| POLAR | - | - | - | - |
| PRECHA | 1.43 | 0.25 | 324,608 | 1.43 |
| PRIN | 2.34 | 0.04 | 662 | 2.30 |
| PROUD | 1.45 | 0.04 | 3,186 | 1.44 |
| PSH | 9.05 | - | 20,310 | 9.04 |
| QH | 1.94 | 0.01 | 238,746 | 1.94 |
| RABBIT | 0.59 | 0.01 | 23,601 | 0.58 |
| RABBIT-P | 0.59 | 0.01 | 212,074 | 0.59 |
| RABBIT-Q | - | - | - | - |
| RICHY | 0.58 | 0.01 | 3,103 | 0.57 |
| RML | 0.36 | - | 31,736 | 0.36 |
| ROJNA | 6.90 | 0.20 | 40,511 | 6.85 |
| S | 1.00 | 0.01 | 44,019 | 1.01 |
| SA | 7.60 | - | 687 | 7.58 |
| SA-W1 | 0.06 | (0.01) | 2,584 | 0.06 |
| SAMCO | 1.09 | 0.08 | 170,160 | 1.13 |
| SC | 3.08 | - | 37,141 | 3.08 |
| SENA | 2.42 | 0.04 | 5,720 | 2.40 |
| SIRI | 1.91 | - | 584,534 | 1.90 |
| SIRI01C2412A | 0.35 | (0.01) | 8,619 | 0.35 |
| SIRI13C2412A | 0.37 | - | 34,335 | 0.36 |
| SIRI19C2411A | 0.30 | - | 4,077 | 0.29 |
| SIRI19C2502A | 0.15 | - | 10,505 | 0.15 |
| SPALI | 20.90 | 0.30 | 67,494 | 20.56 |
| SPALI13C2501A | 0.84 | 0.03 | 833 | 0.84 |
| SPALI13C2501B | 0.51 | 0.03 | 6,384 | 0.47 |
| SPALI19C2412A | 0.37 | 0.03 | 9,082 | 0.33 |
| UV | 1.80 | (0.01) | 2,795 | 1.82 |
| WHA | 5.50 | 0.05 | 439,403 | 5.53 |
| WHA01C2410A | - | - | - | - |
| WHA01C2501A | 0.20 | 0.02 | 24,836 | 0.21 |
| WHA01C2501A | 0.20 | 0.02 | 24,836 | 0.21 |
| WHA01C2503A | 0.17 | 0.02 | 15,522 | 0.17 |
| WHA06C2410A | 0.03 | 0.01 | 1,096 | 0.03 |
| WHA11C2412A | 0.15 | 0.01 | 7,500 | 0.15 |
| WHA13C2410A | - | - | - | - |
| WHA13C2411A | 0.06 | 0.02 | 13,686 | 0.06 |
| WHA13C2501A | 0.16 | 0.01 | 52,640 | 0.17 |
| WHA19C2410A | - | - | - | - |
| WHA19C2412A | 0.19 | 0.01 | 17,059 | 0.19 |
| WHA19C2502A | 0.15 | 0.01 | 2,224 | 0.15 |
| WHA41C2411A | - | - | - | - |
| WHA41C2501A | 0.17 | - | 16,121 | 0.17 |
| WIN | 0.55 | - | 10,859 | 0.55 |
| Paper & Printing | | | - | |
| UTP | 10.90 | (0.10) | 1,069 | 10.99 |
| Fashion | | | - | |
| AFC | 5.15 | 0.05 | 72 | 5.07 |
| AURA | 15.80 | 0.10 | 3,377 | 15.75 |
| BTNC | - | - | - | - |
| CPH | 16.10 | (0.30) | 1,959 | 16.21 |
| CPL | 1.59 | - | 4,411 | 1.60 |
| NC | 3.98 | 0.04 | 32,937 | 4.10 |
| PAF | 1.24 | (0.01) | 18,372 | 1.28 |
| PDJ | 2.12 | (0.02) | 1,263 | 2.14 |
| PG | 8.90 | (0.10) | 8 | 8.91 |
| SABINA | 23.80 | 0.30 | 12,966 | 23.72 |
| SAWANG | - | - | - | - |
| SUC | 32.50 | (0.25) | 196 | 32.51 |
| TR | 39.75 | (0.25) | 100 | 39.77 |
| TTI | 25.50 | (2.50) | 1 | 25.50 |
| TTT | 57.50 | 1.25 | 25 | 57.11 |
| UPF | 35.25 | - | 1 | 35.25 |
| WACOAL | - | - | - | - |
| WFX | 1.43 | 0.03 | 3,129 | 1.44 |
| Transportation & | | | - | |
| AAV | 2.78 | 0.02 | 363,799 | 2.78 |
| AAV01C2501A | 0.37 | - | 13,029 | 0.38 |
| AAV13C2411A | - | - | - | - |
| AAV13C2501A | 0.25 | 0.01 | 47,571 | 0.25 |
| AAV19C2412A | 0.44 | 0.03 | 50 | 0.44 |
| AAV19C2502A | 0.32 | 0.01 | 16,857 | 0.32 |
| ANI | 3.94 | 0.10 | 1,019 | 3.87 |
| AOT | 64.75 | 0.75 | 284,340 | 64.41 |
| AOT01C2412A | 0.16 | - | 122,487 | 0.16 |
| AOT01C2412B | 0.41 | 0.02 | 23,883 | 0.40 |
| AOT01C2502A | 0.31 | 0.02 | 20,656 | 0.30 |
| AOT01P2412X | - | - | - | - |
| AOT01P2502A | 0.26 | (0.02) | 8,824 | 0.26 |
| AOT13C2411A | - | - | - | - |
| AOT13C2412A | 0.28 | 0.02 | 42,616 | 0.27 |
| AOT13C2502A | 0.27 | 0.02 | 53,363 | 0.27 |
| AOT13P2412A | - | - | - | - |
| AOT13P2501A | 0.22 | (0.01) | 10,764 | 0.22 |
| AOT19C2410A | - | - | - | - |
| AOT19C2411A | - | - | - | - |
| AOT19C2411B | 0.15 | 0.01 | 6,580 | 0.15 |
| AOT19C2501A | - | - | - | - |
| AOT19C2502A | 0.33 | 0.02 | 36,295 | 0.32 |
| AOT19P2412A | - | - | - | - |
| AOT41C2410A | - | - | - | - |
| AOT41C2411A | - | - | - | - |
| AOT41C2412A | 0.30 | 0.02 | 16,760 | 0.29 |
| AOT41C2605T | 0.38 | - | 1,880 | 0.38 |
| ASIMAR | 1.61 | 0.01 | 1,089 | 1.59 |
| B | 0.10 | 0.01 | 16,828 | 0.09 |
| B-W8 | 0.02 | 0.01 | 25,515 | 0.01 |
| BA | 25.00 | 0.30 | 87,964 | 25.02 |
| BA01C2412A | 0.59 | 0.03 | 1,586 | 0.64 |
| BA01C2503A | 0.59 | 0.03 | 21,932 | 0.60 |
| BA13C2412A | 0.56 | 0.04 | 4,525 | 0.57 |
| BEM | 8.20 | 0.05 | 470,252 | 8.16 |
| BEM01C2412A | 0.13 | - | 12,170 | 0.13 |
| BEM11C2411A | - | - | - | - |
| BEM13C2410A | - | - | - | - |
| BEM13C2412A | 0.13 | 0.01 | 9,091 | 0.13 |
| BEM19C2410A | - | - | - | - |
| BEM19C2412A | 0.15 | - | 19,932 | 0.15 |
| BTS | 4.56 | 0.06 | 680,971 | 4.53 |
| BTS-W7 | 0.01 | - | 4 | 0.01 |
| BTS-W8 | 0.08 | - | 21,586 | 0.07 |
| BTS01C2410A | 0.01 | - | 871 | 0.01 |
| BTS01C2412A | 0.08 | (0.01) | 33,501 | 0.08 |
| BTS01C2501A | 0.35 | 0.03 | 8,378 | 0.34 |
| BTS01P2410X | 0.01 | (0.01) | 1 | 0.01 |
| BTS06C2410A | 0.01 | - | 340 | 0.01 |
| BTS13C2410A | - | - | - | - |
| BTS13C2410B | - | - | - | - |
| BTS13C2410C | - | - | - | - |
| BTS13C2412A | 0.20 | 0.01 | 16,812 | 0.20 |
| BTS13C2412B | 0.28 | 0.01 | 69,657 | 0.27 |
| BTS13P2410A | - | - | - | - |
| BTS19C2410A | 0.01 | - | 120 | 0.01 |
| BTS19C2410B | - | - | - | - |
| BTS19C2411A | 0.08 | 0.01 | 1 | 0.08 |
| BTS19C2412A | 0.29 | 0.02 | 50,925 | 0.27 |
| BTS19P2410A | - | - | - | - |
| BTS41C2411A | 0.15 | 0.02 | 14,100 | 0.15 |
| BTS41C2412A | - | - | - | - |
| BTS41C2501A | 0.49 | 0.03 | 27,367 | 0.47 |
| BTSGIF | 3.24 | 0.02 | 21,127 | 3.22 |
| DMT | 11.80 | 0.10 | 15,265 | 11.80 |
| ETL | 0.85 | 0.01 | 17,755 | 0.85 |
| III | 7.20 | 0.25 | 22,689 | 7.08 |
| KEX | 2.90 | 0.08 | 4,316 | 2.86 |
| KIAT | 0.37 | - | 3,870 | 0.37 |
| KWC | 328.00 | 15.00 | 26 | 324.88 |
| MENA | 1.27 | 0.01 | 10,774 | 1.27 |
| NOK | - | - | - | - |
| NYT | 3.32 | 0.02 | 8,790 | 3.31 |
| PORT | 1.69 | 0.02 | 551 | 1.67 |
| PRM | 8.60 | - | 91,318 | 8.55 |
| PSL | 9.50 | - | 70,776 | 9.46 |
| RCL | 26.50 | (0.50) | 47,234 | 26.66 |
| RCL01C2410A | - | - | - | - |
| RCL01C2411A | - | - | - | - |
| RCL01C2412A | 0.57 | (0.04) | 3,412 | 0.57 |
| RCL01C2502A | 0.99 | (0.01) | 2,685 | 0.99 |
| RCL01C2502B | 0.29 | (0.01) | 21,030 | 0.30 |
| RCL01P2410X | - | - | - | - |
| RCL13C2410A | - | - | - | - |
| RCL13C2410B | - | - | - | - |
| RCL13C2412A | 0.15 | - | 4,463 | 0.14 |
| RCL13C2412B | 0.48 | (0.04) | 1,428 | 0.48 |
| RCL13C2502A | 0.26 | (0.01) | 95,739 | 0.26 |
| RCL13P2410A | - | - | - | - |
| RCL13P2501A | 0.19 | 0.02 | 15,040 | 0.18 |
| RCL19C2410A | - | - | - | - |
| RCL19C2410B | - | - | - | - |
| RCL19C2412A | 0.17 | (0.01) | 19,388 | 0.17 |
| RCL19C2412B | - | - | - | - |
| RCL19P2410A | - | - | - | - |
| RCL19P2412A | 0.10 | - | 16,867 | 0.10 |
| RCL41C2412A | - | - | - | - |
| RCL41C2412B | - | - | - | - |
| RCL41C2502A | - | - | - | - |
| RCL41C2502B | 0.23 | (0.02) | 11,425 | 0.24 |
| SAV | 21.70 | 0.40 | 5,334 | 21.62 |
| SINO | 1.30 | 0.06 | 13,153 | 1.30 |
| SJWD | 11.70 | 0.10 | 20,733 | 11.73 |
| SJWD13C2410A | - | - | - | - |
| TFFIF | 6.85 | 0.05 | 23,384 | 6.86 |
| THAI | - | - | - | - |
| TSTE | 15.70 | 0.40 | 323 | 15.70 |
| TTA | 6.45 | 0.10 | 77,171 | 6.37 |
| WICE | 6.75 | 0.30 | 18,592 | 6.65 |
| Automotive | | | - | |
| 3K-BAT | 53.00 | - | 115 | 53.00 |
| ACG | 1.12 | 0.02 | 718 | 1.12 |
| AH | 22.30 | 0.90 | 17,027 | 22.05 |
| CWT | 1.27 | 0.02 | 2,431 | 1.26 |
| EASON | 1.27 | 0.01 | 4,109 | 1.26 |
| GYT | 158.00 | 7.00 | 5 | 157.30 |
| HFT | 4.68 | 0.02 | 2,887 | 4.70 |
| IHL | 2.14 | 0.04 | 314 | 2.12 |
| INGRS | 0.39 | - | 3,514 | 0.38 |
| IRC | 13.90 | (0.10) | 185 | 13.96 |
| MGC | 4.40 | 0.02 | 835 | 4.39 |
| NEX | 1.30 | 0.01 | 332,655 | 1.30 |
| NEX13C2410A | - | - | - | - |
| NEX13C2410B | - | - | - | - |
| NEX13C2410C | - | - | - | - |
| NEX13C2410D | - | - | - | - |
| NEX13C2410E | - | - | - | - |
| NEX13C2410F | 0.01 | - | 256 | 0.01 |
| NEX13C2411A | 0.01 | - | 1 | 0.01 |
| NEX19C2410A | - | - | - | - |
| NEX19C2410B | - | - | - | - |
| NEX19C2410C | - | - | - | - |
| NEX19C2410D | 0.01 | - | 12,967 | 0.01 |
| NEX19C2411A | - | - | - | - |
| NEX19C2501A | 0.10 | - | 4,031 | 0.11 |
| PCSGH | 4.48 | - | 1,635 | 4.46 |
| POLY | 9.05 | - | 245 | 8.96 |
| SAT | 13.10 | 0.10 | 6,961 | 13.01 |
| SPG | 14.10 | 0.60 | 4 | 14.03 |
| STANLY | 219.00 | (2.00) | 197 | 218.24 |
| TKT | 1.82 | (0.01) | 2,512 | 1.82 |
| TNPC | 1.12 | (0.01) | 1,779 | 1.12 |
| TRU | 3.20 | 0.08 | 3,514 | 3.14 |
| TSC | 14.20 | - | 15 | 14.20 |
| Industrial Materials | | | - | |
| AKR | 0.95 | - | 12,094 | 0.95 |
| ALLA | 1.64 | (0.03) | 28,204 | 1.64 |
| ASEFA | 3.38 | - | 75 | 3.37 |
| CPT | 0.99 | 0.12 | 434,206 | 1.01 |
| CRANE | 0.78 | 0.01 | 9,679 | 0.78 |
| CTW | 4.04 | - | 212 | 4.04 |
| FMT | 34.25 | - | 7 | 34.04 |
| FTE | 1.50 | 0.01 | 789 | 1.50 |
| HTECH | 4.32 | 0.24 | 85,051 | 4.27 |
| KKC | - | - | - | - |
| PCC | 2.96 | 0.02 | 4,915 | 2.96 |
| PK | 0.82 | 0.03 | 15,791 | 0.82 |
| PSP | 4.68 | - | 2,041 | 4.68 |
| QTC | 4.06 | (0.10) | 262 | 4.11 |
| SCI | 0.97 | (0.01) | 8,002 | 0.99 |
| SE | 0.76 | 0.01 | 280 | 0.75 |
| SNC | 5.90 | - | 3,633 | 5.84 |
| TCJ | 3.30 | (0.04) | 58 | 3.31 |
| TPCS | 12.50 | 0.30 | 18 | 12.50 |
| VARO | 5.45 | 0.05 | 195 | 5.48 |
| Property Fund & REIT | | | - | |
| AIMCG | 3.30 | - | 1,501 | 3.29 |
| AIMIRT | 11.20 | - | 1,838 | 11.12 |
| ALLY | 5.60 | 0.15 | 7,121 | 5.57 |
| AMATAR | 6.70 | 0.05 | 334 | 6.65 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 01, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| B-WORK | 5.05 | - | 4,329 | 5.00 |
| BAREIT | 9.85 | (0.10) | 3,856 | 9.86 |
| BKKCP | 8.95 | - | 94 | 8.95 |
| BOFFICE | 5.10 | 0.10 | 4,655 | 5.07 |
| CPNCG | 6.25 | - | 3,712 | 6.21 |
| CPNREIT | 13.00 | 0.20 | 30,302 | 13.01 |
| CPTGF | 5.65 | 0.15 | 3,108 | 5.56 |
| CTARAF | 4.60 | (0.04) | 411 | 4.58 |
| DREIT | 5.00 | 0.02 | 7,086 | 5.01 |
| FTREIT | 11.00 | - | 16,032 | 10.98 |
| FUTUREPF | - | - | - | - |
| GAHREIT | 6.95 | - | 563 | 6.92 |
| GROREIT | 8.95 | 0.30 | 1,242 | 8.81 |
| GVREIT | 6.75 | 0.15 | 5,944 | 6.67 |
| HPF | 5.00 | - | 793 | 5.00 |
| HYDROGEN | - | - | - | - |
| IMPACT | 12.10 | (0.20) | 2,276 | 12.23 |
| INETREIT | 8.85 | (0.05) | 3,887 | 8.87 |
| KPNPF | 2.90 | 0.20 | 10 | 2.90 |
| KTBSTMR | 6.55 | (0.10) | 294 | 6.60 |
| LHHOTEL | 13.90 | 0.30 | 24,774 | 13.72 |
| LHPF | 5.50 | - | 1,065 | 5.50 |
| LHSC | 11.40 | 0.10 | 1,879 | 11.29 |
| LPF | 13.80 | 0.20 | 6,290 | 13.81 |
| LUXF | - | - | - | - |
| M-II | 6.35 | - | 111 | 6.35 |
| M-PAT | 2.58 | - | 4 | 2.58 |
| M-STOR | 7.35 | - | 1 | 7.35 |
| MIPF | 10.40 | (0.40) | 6 | 10.50 |
| MIT | 0.33 | - | 665 | 0.32 |
| MJLF | 4.22 | 0.08 | 624 | 4.14 |
| MNIT | 2.24 | - | 1 | 2.24 |
| MNIT2 | 4.80 | - | 4 | 4.80 |
| MNRF | 2.14 | (0.04) | 1,011 | 2.16 |
| POPF | 6.20 | - | 1,501 | 6.20 |
| PROSPECT | 8.50 | 0.05 | 5,352 | 8.46 |
| QHHRREIT | 7.00 | - | 623 | 6.99 |
| QHOP | 3.30 | 0.02 | 14 | 3.28 |
| QHPF | 5.05 | (0.15) | 10,005 | 5.12 |
| SIRIP | 6.95 | (0.35) | 165 | 7.05 |
| SPRIME | 4.44 | 0.10 | 4,503 | 4.36 |
| SRIPANWA | 5.90 | 0.10 | 5 | 5.76 |
| SSPF | 4.84 | (0.06) | 129 | 4.85 |
| SSTRT | - | - | - | - |
| TIF1 | 8.00 | - | 1,012 | 8.07 |
| TLHPF | 2.98 | (0.06) | 1,381 | 2.98 |
| TNPF | 1.60 | 0.02 | 100 | 1.60 |
| TPRIME | 7.25 | (0.05) | 133 | 7.28 |
| TTLPF | 15.90 | 0.10 | 121 | 15.81 |
| TU-PF | - | - | - | - |
| WHABT | 7.40 | (0.15) | 820 | 7.47 |
| WHAIR | 6.35 | 0.05 | 2,829 | 6.35 |
| WHART | 10.60 | - | 7,252 | 10.60 |
| Steel and Metal Prod | | | - | |
| 2S | 3.06 | 0.06 | 1,186 | 3.07 |
| AMC | 3.28 | - | 397 | 3.28 |
| BSBM | 0.77 | 0.01 | 1,581 | 0.77 |
| CEN | 2.06 | - | 389 | 2.04 |
| CEN-W5 | 0.26 | - | 1,695 | 0.25 |
| CITY | 2.06 | 0.08 | 56 | 1.98 |
| CSP | 0.70 | 0.03 | 9,896 | 0.70 |
| GJS | 0.19 | - | 22,391 | 0.19 |
| GSTEEL | - | - | - | - |
| INOX | 0.61 | - | 54,628 | 0.62 |
| LHK | 4.04 | 0.02 | 903 | 4.03 |
| MCS | 7.70 | 0.05 | 1,869 | 7.68 |
| MILL | 0.12 | - | 3,593 | 0.11 |
| MILL-W7 | - | - | - | - |
| PAP | 2.50 | 0.20 | 16,226 | 2.56 |
| PERM | 0.81 | 0.01 | 28,599 | 0.82 |
| SAM | - | - | - | - |
| SMIT | 4.18 | - | 1,304 | 4.17 |
| SSSC | 2.46 | 0.06 | 325 | 2.44 |
| TGPRO | 0.12 | (0.01) | 24,081 | 0.12 |
| THE | 0.99 | 0.02 | 1,504 | 0.98 |
| TMT | 4.80 | 0.20 | 5,941 | 4.76 |
| TSTH | 0.80 | 0.02 | 118,542 | 0.78 |
| TWP | 1.57 | - | 48 | 1.58 |
| TYCN | 2.28 | - | 7 | 2.28 |
| Construction Service | | | - | |
| APCS | 2.08 | (0.02) | 1,440 | 2.07 |
| BJCHI | 1.43 | 0.01 | 4,637 | 1.43 |
| BKD | 1.47 | (0.02) | 1,357 | 1.47 |
| CIVIL | 2.00 | - | 1,904 | 2.02 |
| CK | 20.50 | 0.20 | 65,856 | 20.45 |
| CK01C2503A | 0.38 | 0.03 | 8,492 | 0.37 |
| CK13C2412A | 0.14 | 0.01 | 21,034 | 0.14 |
| CK19C2412A | 0.21 | 0.01 | 28,580 | 0.20 |
| CNT | 1.32 | 0.01 | 10,766 | 1.32 |
| EMC | 0.08 | (0.01) | 158,183 | 0.08 |
| EMC-W7 | 0.08 | (0.01) | 2,000 | 0.08 |
| ITD | 0.72 | - | 95,872 | 0.72 |
| JR | 3.34 | (0.04) | 1,559 | 3.35 |
| NL | 1.38 | (0.02) | 6,435 | 1.39 |
| NWR | 0.26 | - | 6,635 | 0.26 |
| PLE | 0.42 | - | 1,255 | 0.42 |
| PREB | 5.10 | 0.05 | 1,400 | 5.01 |
| PYLON | 2.34 | 0.02 | 3,103 | 2.35 |
| RT | 0.53 | - | 36,425 | 0.53 |
| SEAFCO | 2.46 | 0.08 | 3,399 | 2.44 |
| SQ | 0.96 | (0.01) | 3,711 | 0.96 |
| SRICHA | 7.05 | 0.25 | 3,505 | 7.01 |
| STEC | 9.65 | - | 17,042 | 9.60 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| STI | 3.30 | 0.04 | 10 | 3.29 |
| STPI | 4.16 | 0.04 | 26,228 | 4.16 |
| SYNTEC | 1.68 | (0.01) | 6,749 | 1.67 |
| TEAMG | 4.72 | 0.16 | 30,153 | 4.64 |
| TEAMG-W1 | 0.41 | - | 3,508 | 0.42 |
| TEKA | 2.44 | 0.06 | 232 | 2.41 |
| TPOLY | 1.14 | 0.03 | 22,022 | 1.13 |
| TRC | 0.14 | - | 444,587 | 0.14 |
| TRITN | 0.13 | 0.01 | 99,690 | 0.13 |
| TRITN-W6 | - | - | - | - |
| TTCL | 3.00 | 0.02 | 4,846 | 2.98 |
| UNIQ | 2.96 | (0.02) | 3,433 | 2.99 |
| WGE | 0.77 | (0.03) | 3,755 | 0.77 |
| Unit Trust | | | - | |
| SCBSET | - | - | - | - |
| ETF | | | - | |
| 1DIV | 11.10 | 0.14 | 227 | 11.09 |
| ABFTH | - | - | - | - |
| BMSCG | 10.16 | 0.08 | 414 | 10.11 |
| BMSCITH | 10.57 | 0.07 | 289 | 10.54 |
| BSET100 | 9.87 | 0.11 | 2,290 | 9.82 |
| CHINA | 6.18 | 0.04 | 3,235 | 6.17 |
| ENGY | 4.95 | 0.01 | 51 | 4.96 |
| GLD | 3.46 | 0.01 | 3,210 | 3.45 |
| TDEX | 9.07 | 0.10 | 4,299 | 9.06 |
| UBOT | 13.75 | 0.05 | 14 | 13.79 |
| UHERO | 8.35 | 0.10 | 124 | 8.33 |
| Warrant Foreign | | | - | |
| AIA28C2411A | - | - | - | - |
| AIA28P2409A | - | - | - | - |
| AIA41C2411A | - | - | - | - |
| AIA41P2409A | - | - | - | - |
| AIA41P2411A | - | - | - | - |
| ALIHEA28C2409 | - | - | - | - |
| ALIHEA41C2410 | - | - | - | - |
| ALIHEA41C2502 | - | - | - | - |
| BABA28C2410A | - | - | - | - |
| BABA28C2412A | 1.49 | (0.28) | 38 | 1.50 |
| BABA28P2410A | - | - | - | - |
| BABA28P2503A | 0.13 | 0.01 | 402 | 0.12 |
| BABA41C2409A | - | - | - | - |
| BABA41C2410A | - | - | - | - |
| BABA41P2409A | - | - | - | - |
| BABA41P2411A | - | - | - | - |
| BABA41P2502A | - | - | - | - |
| BIDU28C2409A | - | - | - | - |
| BIDU28C2411A | - | - | - | - |
| BIDU28P2410A | - | - | - | - |
| BIDU41C2409A | - | - | - | - |
| BIDU41C2410A | - | - | - | - |
| BIDU41C2502A | - | - | - | - |
| BIDU41P2410A | 0.01 | - | 1 | 0.01 |
| BYDCOM28C250 | - | - | - | - |
| BYDCOM28P240 | - | - | - | - |
| BYDCOM28P250 | - | - | - | - |
| BYDCOM41C240 | - | - | - | - |
| BYDCOM41C240 | - | - | - | - |
| BYDCOM41C250 | 0.40 | (0.44) | 1 | 0.40 |
| BYDCOM41P240 | - | - | - | - |
| BYDCOM41P241 | - | - | - | - |
| BYDCOM41P250 | - | - | - | - |
| CATHAY41C241 | - | - | - | - |
| CATHAY41C250 | - | - | - | - |
| CHMOBI28C240 | - | - | - | - |
| CHMOBI28C241 | - | - | - | - |
| DJI28C2412A | 0.85 | (0.05) | 27 | 0.86 |
| DJI28C2412B | 0.46 | (0.02) | 18 | 0.47 |
| DJI28P2412A | 0.25 | - | 100 | 0.25 |
| DJI28P2412B | 0.77 | - | 4,280 | 0.75 |
| DJI41C2412A | 0.79 | (0.06) | 1,872 | 0.81 |
| DJI41P2412A | 0.24 | - | 18,039 | 0.23 |
| GEELY28C2411A | - | - | - | - |
| GEELY41C2411A | - | - | - | - |
| GEELY41C2411E | - | - | - | - |
| GEELY41C2502A | - | - | - | - |
| HAIDIL41C2411 | - | - | - | - |
| HKEX28C2409A | - | - | - | - |
| HKEX28C2410A | - | - | - | - |
| HKEX41C2409A | - | - | - | - |
| HKEX41C2409B | - | - | - | - |
| HKEX41C2411A | - | - | - | - |
| HKEX41C2502A | - | - | - | - |
| HSBC41C2409A | - | - | - | - |
| HSBC41C2411A | - | - | - | - |
| HSBC41C2502A | - | - | - | - |
| HSI06C2409A | - | - | - | - |
| HSI06C2409B | - | - | - | - |
| HSI06C2409C | - | - | - | - |
| HSI06C2409D | - | - | - | - |
| HSI06C2409E | - | - | - | - |
| HSI06C2409F | - | - | - | - |
| HSI06C2409G | - | - | - | - |
| HSI06C2410A | 0.30 | - | 1,149 | 0.34 |
| HSI06C2410B | 0.71 | (0.49) | 292 | 0.76 |
| HSI06C2410C | - | - | - | - |
| HSI06C2410D | - | - | - | - |
| HSI06C2410E | - | - | - | - |
| HSI06C2411A | 1.10 | (0.53) | 47 | 1.30 |
| HSI06C2411B | - | - | - | - |
| HSI06C2411C | - | - | - | - |
| HSI06C2412A | 0.92 | (0.19) | 1,959 | 1.00 |
| HSI06C2412B | - | - | - | - |
| HSI06C2412C | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| HSI06C2503A | 1.90 | (0.05) | 64 | 1.92 |
| HSI06P2409A | - | - | - | - |
| HSI06P2409B | - | - | - | - |
| HSI06P2409C | - | - | - | - |
| HSI06P2409D | - | - | - | - |
| HSI06P2409E | - | - | - | - |
| HSI06P2410A | 0.02 | - | 2 | 0.02 |
| HSI06P2410B | 0.02 | 0.01 | 4,683 | 0.02 |
| HSI06P2410C | 0.02 | - | 20 | 0.02 |
| HSI06P2410D | 0.02 | - | 584 | 0.02 |
| HSI06P2410E | 0.04 | 0.01 | 1 | 0.04 |
| HSI06P2410F | 0.02 | - | 20 | 0.02 |
| HSI06P2410G | 0.09 | - | 5,963 | 0.08 |
| HSI06P2411A | - | - | - | - |
| HSI06P2411B | - | - | - | - |
| HSI06P2411C | - | - | - | - |
| HSI06P2411D | 0.07 | (0.01) | 4,938 | 0.06 |
| HSI06P2411E | 0.18 | 0.04 | 9,703 | 0.17 |
| HSI06P2412A | 0.08 | 0.01 | 7,052 | 0.06 |
| HSI06P2412B | 0.10 | 0.01 | 13 | 0.10 |
| HSI06P2412C | 0.09 | 0.02 | 2,861 | 0.07 |
| HSI06P2412D | 0.17 | 0.01 | 797 | 0.17 |
| HSI06P2503A | 0.09 | - | 851 | 0.09 |
| HSI28C2409A | - | - | - | - |
| HSI28C2409B | - | - | - | - |
| HSI28C2409C | - | - | - | - |
| HSI28C2409D | - | - | - | - |
| HSI28C2409E | - | - | - | - |
| HSI28C2409F | - | - | - | - |
| HSI28C2410A | 0.11 | (0.03) | 15,598 | 0.11 |
| HSI28C2410B | 0.31 | (0.08) | 6,802 | 0.31 |
| HSI28C2410C | 0.55 | (0.11) | 2,903 | 0.49 |
| HSI28C2410D | 1.04 | (0.03) | 195 | 0.71 |
| HSI28C2410E | 1.05 | (0.41) | 169 | 0.71 |
| HSI28C2410F | - | - | - | - |
| HSI28C2410G | - | - | - | - |
| HSI28C2410H | - | - | - | - |
| HSI28C2411A | 0.67 | (0.03) | 4,179 | 0.61 |
| HSI28C2411B | 1.40 | (0.08) | 2 | 1.40 |
| HSI28C2411C | - | - | - | - |
| HSI28C2411D | - | - | - | - |
| HSI28C2412A | 1.24 | (0.07) | 303 | 1.26 |
| HSI28C2412B | 2.14 | 0.08 | 1 | 2.14 |
| HSI28C2412C | - | - | - | - |
| HSI28C2501A | 1.56 | 0.11 | 47 | 1.47 |
| HSI28C2503A | 1.98 | 0.18 | 232 | 1.97 |
| HSI28P2409A | - | - | - | - |
| HSI28P2409B | - | - | - | - |
| HSI28P2409C | - | - | - | - |
| HSI28P2410A | 0.07 | - | 2 | 0.09 |
| HSI28P2410B | 0.03 | 0.01 | 1 | 0.03 |
| HSI28P2410C | 0.04 | 0.01 | 4 | 0.04 |
| HSI28P2410D | 0.03 | 0.01 | 15,895 | 0.02 |
| HSI28P2411A | - | - | - | - |
| HSI28P2411B | 0.06 | 0.01 | 11 | 0.06 |
| HSI28P2411C | 0.09 | - | 530 | 0.09 |
| HSI28P2411D | 0.19 | 0.04 | 26,491 | 0.18 |
| HSI28P2411E | 0.35 | 0.05 | 13,133 | 0.33 |
| HSI28P2412A | 0.09 | 0.01 | 504 | 0.09 |
| HSI28P2412B | 0.07 | - | 160 | 0.07 |
| HSI28P2412C | 0.08 | 0.01 | 1,538 | 0.08 |
| HSI28P2412D | 0.23 | 0.02 | 9,964 | 0.24 |
| HSI28P2501A | 0.15 | 0.03 | 2,124 | 0.14 |
| HSI28P2503A | 0.25 | 0.02 | 1,497 | 0.25 |
| HSTECH28C2412A | - | - | - | - |
| HSTECH28P2412A | - | - | - | - |
| JD28C2410A | - | - | - | - |
| JD41C2409A | - | - | - | - |
| JD41C2411A | - | - | - | - |
| JD41C2502A | - | - | - | - |
| KUAISH28C2410A | - | - | - | - |
| KUAISH41C2410A | 0.20 | 0.16 | 8 | 0.20 |
| KUAISH41C2502A | - | - | - | - |
| LENOVO41C2409A | - | - | - | - |
| LENOVO41C2410A | - | - | - | - |
| LENOVO41C2502A | - | - | - | - |
| MEITUA28C2409A | - | - | - | - |
| MEITUA28C2501A | - | - | - | - |
| MEITUA28C2503A | - | - | - | - |
| MEITUA28P2409A | - | - | - | - |
| MEITUA28P2410A | - | - | - | - |
| MEITUA28P2503A | - | - | - | - |
| MEITUA41C2409A | - | - | - | - |
| MEITUA41C2411A | - | - | - | - |
| MEITUA41P2409A | - | - | - | - |
| MEITUA41P2411A | - | - | - | - |
| MEITUA41P2502A | - | - | - | - |
| NDX28C2412A | 0.17 | - | 156 | 0.17 |
| NDX28C2412B | 1.54 | (0.02) | 193 | 1.54 |
| NDX28C2412C | 0.60 | 0.03 | 66 | 0.58 |
| NDX28P2412A | 0.46 | (0.02) | 150 | 0.46 |
| NDX28P2412B | - | - | - | - |
| NDX28P2412C | - | - | - | - |
| NDX28P2412D | - | - | - | - |
| NDX41C2412A | 0.14 | 0.01 | 6,977 | 0.14 |
| NDX41C2412B | 1.16 | (0.03) | 24 | 1.17 |
| NDX41C2412C | 0.70 | 0.03 | 4,359 | 0.70 |
| NDX41P2412A | 0.45 | (0.03) | 4,450 | 0.45 |
| NDX41P2412B | - | - | - | - |
| NDX41P2412C | 0.29 | (0.03) | 75,015 | 0.28 |
| NIKKEI41C2412A | 1.45 | 0.11 | 526 | 1.46 |
| NIKKEI41C2412B | 0.22 | 0.03 | 157,680 | 0.23 |
| NIKKEI41C2412C | 0.43 | 0.03 | 102,644 | 0.45 |

# Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 01, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NIKKEI41C2412T | 0.14 | 0.01 | 314,700 | 0.15 | SET5019C2412E | 0.79 | 0.01 | 18 | 0.79 | 0 | - | - | - | - |
| NIKKEI41C2503A | 0.35 | 0.02 | 66,640 | 0.37 | SET5019C2412F | 0.37 | 0.08 | 300,084 | 0.35 | 0 | - | - | - | - |
| NIKKEI41C2503B | 1.26 | 0.07 | 1,626 | 1.26 | SET5019C2412G | 0.38 | 0.08 | 124,571 | 0.36 | 0 | - | - | - | - |
| NIKKEI41P2412A | - | - | - | - | SET5019P2409A | - | - | - | - | 0 | - | - | - | - |
| NIKKEI41P2412B | 0.93 | (0.11) | 1,641 | 0.92 | SET5019P2409B | - | - | - | - | 0 | - | - | - | - |
| NIKKEI41P2412C | 0.14 | (0.03) | 26,935 | 0.14 | SET5019P2409C | - | - | - | - | 0 | - | - | - | - |
| NIKKEI41P2412T | 0.34 | (0.03) | 22,948 | 0.33 | SET5019P2409D | - | - | - | - | 0 | - | - | - | - |
| NIKKEI41P2503A | 0.31 | (0.03) | 2,188 | 0.31 | SET5019P2412A | - | - | - | - | 0 | - | - | - | - |
| NIKKEI41P2503B | 0.19 | (0.01) | 1,425 | 0.18 | SET5019P2412B | - | - | - | - | 0 | - | - | - | - |
| NTES41C2409A | - | - | - | - | SET5019P2412C | 0.03 | - | 1,000 | 0.03 | 0 | - | - | - | - |
| NTES41C2502A | - | - | - | - | SET5019P2412D | 0.06 | (0.01) | 4,245 | 0.06 | 0 | - | - | - | - |
| PINGAN41C2409A | - | - | - | - | SET5019P2412E | 0.20 | (0.06) | 162,818 | 0.21 | 0 | - | - | - | - |
| PINGAN41C2410A | - | - | - | - | SET5019P2412F | 0.28 | (0.07) | 215,961 | 0.30 | 0 | - | - | - | - |
| PINGAN41C2411A | - | - | - | - | SET5027C2409A | - | - | - | - | 0 | - | - | - | - |
| SET01C2412A | 1.75 | 0.17 | 3,336 | 1.71 | SET5027C2409B | - | - | - | - | 0 | - | - | - | - |
| SET01C2501A | 1.38 | 0.18 | 15,490 | 1.31 | SET5027C2409C | - | - | - | - | 0 | - | - | - | - |
| SET01C2501B | 0.80 | 0.09 | 32,333 | 0.78 | SET5027C2409T | - | - | - | - | 0 | - | - | - | - |
| SET01P2412A | 0.02 | (0.01) | 11,937 | 0.02 | SET5027C2412A | - | - | - | - | 0 | - | - | - | - |
| SET01P2501A | 0.10 | (0.03) | 10,335 | 0.11 | SET5027C2412B | - | - | - | - | 0 | - | - | - | - |
| SET01P2501B | 0.30 | (0.08) | 4,866 | 0.32 | SET5027C2412T | 0.31 | 0.04 | 9 | 0.31 | 0 | - | - | - | - |
| SET01P2502A | 0.65 | (0.12) | 97,959 | 0.67 | SET5027P2409A | - | - | - | - | 0 | - | - | - | - |
| SET5001C2409F | - | - | - | - | SET5027P2409B | - | - | - | - | 0 | - | - | - | - |
| SET5001C2410T | 0.47 | 0.06 | 211 | 0.45 | SET5027P2409T | - | - | - | - | 0 | - | - | - | - |
| SET5001C2412A | 1.45 | 0.20 | 18,088 | 1.35 | SET5027P2412A | - | - | - | - | 0 | - | - | - | - |
| SET5001C2412F | 0.62 | 0.10 | 89,575 | 0.60 | SET5027P2412T | - | - | - | - | 0 | - | - | - | - |
| SET5001C2412T | 0.72 | 0.11 | 4,636 | 0.68 | SET5028C2409A | - | - | - | - | 0 | - | - | - | - |
| SET5001C2412W | 0.41 | 0.08 | 15,141 | 0.40 | SET5028C2409B | - | - | - | - | 0 | - | - | - | - |
| SET5001C2501A | 0.51 | 0.08 | 16,603 | 0.49 | SET5028C2409C | - | - | - | - | 0 | - | - | - | - |
| SET5001P2409F | - | - | - | - | SET5028C2409D | - | - | - | - | 0 | - | - | - | - |
| SET5001P2410T | 0.01 | - | 3,470 | 0.01 | SET5028C2410A | - | - | - | - | 0 | - | - | - | - |
| SET5001P2412A | 0.01 | - | 90 | 0.01 | SET5028C2412A | 0.47 | 0.08 | 35,287 | 0.45 | 0 | - | - | - | - |
| SET5001P2412F | - | - | - | - | SET5028C2412B | 0.82 | 0.10 | 159 | 0.80 | 0 | - | - | - | - |
| SET5001P2412T | - | - | - | - | SET5028C2412C | 1.01 | 0.15 | 5,000 | 1.01 | 0 | - | - | - | - |
| SET5001P2412W | 0.02 | 0.01 | 53 | 0.02 | SET5028C2503A | 0.41 | 0.06 | 135,707 | 0.39 | 0 | - | - | - | - |
| SET5001P2501A | 0.05 | (0.03) | 19,636 | 0.06 | SET5028P2409A | - | - | - | - | 0 | - | - | - | - |
| SET5001P2501B | 0.14 | (0.05) | 6,110 | 0.14 | SET5028P2409B | - | - | - | - | 0 | - | - | - | - |
| SET5006C2409A | - | - | - | - | SET5028P2412A | - | - | - | - | 0 | - | - | - | - |
| SET5006C2409B | - | - | - | - | SET5041C2409A | - | - | - | - | 0 | - | - | - | - |
| SET5006C2412A | - | - | - | - | SET5041C2409B | - | - | - | - | 0 | - | - | - | - |
| SET5006C2412B | 1.55 | 0.15 | 50 | 1.55 | SET5041C2409C | - | - | - | - | 0 | - | - | - | - |
| SET5006C2412C | 2.38 | 0.16 | 118 | 2.39 | SET5041C2409D | - | - | - | - | 0 | - | - | - | - |
| SET5006C2412D | 0.60 | 0.11 | 115,471 | 0.52 | SET5041C2412A | - | - | - | - | 0 | - | - | - | - |
| SET5006C2412E | 0.34 | 0.05 | 364,625 | 0.30 | SET5041C2412B | 0.80 | (0.10) | 260 | 0.82 | 0 | - | - | - | - |
| SET5006C2503A | 0.42 | 0.06 | 292,723 | 0.39 | SET5041C2412C | 0.44 | 0.08 | 294,486 | 0.38 | 0 | - | - | - | - |
| SET5006P2409A | - | - | - | - | SET5041C2412T | 0.43 | 0.08 | 1,240,066 | 0.37 | 0 | - | - | - | - |
| SET5006P2412A | 0.03 | (0.01) | 207 | 0.03 | SET5041C2412U | 0.47 | 0.10 | 141,812 | 0.44 | 0 | - | - | - | - |
| SET5006P2412B | 0.02 | - | 43 | 0.02 | SET5041C2412V | 1.42 | 0.23 | 384 | 1.40 | 0 | - | - | - | - |
| SET5006P2412C | - | - | - | - | SET5041C2412X | - | - | - | - | 0 | - | - | - | - |
| SET5006P2412D | 0.05 | (0.02) | 264 | 0.05 | SET5041P2409A | - | - | - | - | 0 | - | - | - | - |
| SET5006P2412E | 0.16 | (0.05) | 316,828 | 0.18 | SET5041P2409B | - | - | - | - | 0 | - | - | - | - |
| SET5006P2412F | 0.30 | (0.09) | 719,342 | 0.34 | SET5041P2412A | 0.04 | (0.01) | 310 | 0.04 | 0 | - | - | - | - |
| SET5006P2503A | 0.27 | (0.05) | 264,218 | 0.29 | SET5041P2412B | 0.20 | (0.07) | 312,052 | 0.24 | 0 | - | - | - | - |
| SET5013C2409A | - | - | - | - | SET5041P2412C | 0.34 | (0.11) | 1,030,427 | 0.40 | 0 | - | - | - | - |
| SET5013C2409B | - | - | - | - | SET5041P2412T | 0.02 | - | 41 | 0.01 | 0 | - | - | - | - |
| SET5013C2409C | - | - | - | - | SET5041P2412U | 0.02 | - | 25 | 0.02 | 0 | - | - | - | - |
| SET5013C2409D | - | - | - | - | SET5041P2412V | 0.02 | - | 1,001 | 0.01 | 0 | - | - | - | - |
| SET5013C2409E | - | - | - | - | SPX28C2412A | 0.29 | 0.01 | 35 | 0.29 | 0 | - | - | - | - |
| SET5013C2409F | - | - | - | - | SPX28C2412B | - | - | - | - | 0 | - | - | - | - |
| SET5013C2409G | - | - | - | - | SPX28C2412C | 0.71 | 0.06 | 2,025 | 0.70 | 0 | - | - | - | - |
| SET5013C2410A | 0.04 | 0.02 | 17,985 | 0.04 | SPX28P2412A | - | - | - | - | 0 | - | - | - | - |
| SET5013C2410B | 0.07 | 0.04 | 28,663 | 0.06 | SPX28P2412B | - | - | - | - | 0 | - | - | - | - |
| SET5013C2411A | 0.28 | 0.07 | 178,542 | 0.26 | SPX41C2412A | 0.33 | 0.01 | 642 | 0.33 | 0 | - | - | - | - |
| SET5013C2412A | 1.84 | 0.29 | 30,064 | 1.75 | SPX41C2412B | 1.44 | 0.03 | 1 | 1.44 | 0 | - | - | - | - |
| SET5013C2412B | 2.40 | 0.41 | 2,465 | 2.32 | SPX41C2412C | 0.74 | (0.01) | 1,353 | 0.76 | 0 | - | - | - | - |
| SET5013C2412C | 3.20 | 0.44 | 2,602 | 3.13 | SPX41P2412A | 0.33 | (0.03) | 7,600 | 0.33 | 0 | - | - | - | - |
| SET5013C2412D | 3.64 | 0.44 | 139 | 3.48 | SPX41P2412B | 0.16 | (0.01) | 480 | 0.16 | 0 | - | - | - | - |
| SET5013C2412E | 1.38 | 0.25 | 16,739 | 1.31 | SPX41P2412C | 0.19 | (0.02) | 20,020 | 0.19 | 0 | - | - | - | - |
| SET5013C2412F | 1.07 | 0.20 | 15,690 | 1.01 | SUNNY41C2411 | - | - | - | - | 0 | - | - | - | - |
| SET5013C2412G | 0.85 | 0.17 | 820,019 | 0.79 | SUNNY41C2502 | - | - | - | - | 0 | - | - | - | - |
| SET5013C2412H | 0.48 | 0.10 | 4,266,219 | 0.45 | TENCEN28C240 | - | - | - | - | 0 | - | - | - | - |
| SET5013C2412I | 0.27 | 0.07 | 1,070,416 | 0.24 | TENCEN28C240 | - | - | - | - | 0 | - | - | - | - |
| SET5013C2412T | 0.29 | 0.06 | 168,303 | 0.28 | TENCEN28C250 | - | - | - | - | 0 | - | - | - | - |
| SET5013C2412U | 0.75 | 0.15 | 165,954 | 0.70 | TENCEN28P241 | - | - | - | - | 0 | - | - | - | - |
| SET5013C2503T | 0.23 | 0.04 | 355,752 | 0.21 | TENCEN28P241 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2409A | - | - | - | - | TENCEN28P250 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2409B | - | - | - | - | TENCEN41C240 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2409C | - | - | - | - | TENCEN41C250 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2409D | - | - | - | - | TENCEN41P240 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2409E | - | - | - | - | TENCEN41P241 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2409F | - | - | - | - | TENCEN41P250 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2410A | - | - | - | - | TRIPDC41C2409 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2412A | 0.02 | 0.01 | 31,174 | 0.01 | TRIPDC41C2411 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2412B | 0.02 | - | 87,925 | 0.01 | XIAOMI28C2409 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2412C | 0.02 | 0.01 | 3,001 | 0.01 | XIAOMI28C2410 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2412D | 0.02 | - | 81,214 | 0.01 | XIAOMI28C2412 | 1.20 | 0.15 | 15 | 1.09 | 0 | - | - | - | - |
| SET5013P2412E | 0.02 | - | 17,235 | 0.01 | XIAOMI28P2409 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2412F | 0.03 | - | 132,169 | 0.03 | XIAOMI28P2502 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2412G | 0.03 | (0.02) | 188,047 | 0.04 | XIAOMI41C2409 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2412H | 0.10 | (0.04) | 1,024,708 | 0.11 | XIAOMI41C2411 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2412I | 0.17 | (0.07) | 499,114 | 0.19 | XIAOMI41C2502 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2412J | 0.30 | (0.11) | 2,964,857 | 0.33 | XIAOMI41P2409 | - | - | - | - | 0 | - | - | - | - |
| SET5013P2412K | 0.43 | (0.15) | 861,129 | 0.46 | ZIJIN41C2409A | - | - | - | - | 0 | - | - | - | - |
| SET5013P2412T | 0.01 | - | 1,973 | 0.01 | ZIJIN41C2410A | - | - | - | - | 0 | - | - | - | - |
| SET5013P2503T | 0.24 | (0.04) | 3,502 | 0.25 | ZIJIN41C2502A | - | - | - | - | 0 | - | - | - | - |
| SET5019C2409A | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| SET5019C2409B | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| SET5019C2409C | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| SET5019C2409D | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| SET5019C2409E | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| SET5019C2412A | 0.54 | 0.11 | 45,918 | 0.51 | 0 | - | - | - | - | 0 | - | - | - | - |
| SET5019C2412B | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| SET5019C2412C | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| SET5019C2412D | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 01, 2024*

| Securities | **Close** | Change | Volume (Lot) | Average Price | Securities | **Close** | Change | Volume (Lot) | Average Price | Securities | **Close** | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday October 01, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| **Warrant - MAI** | | | | |
| Agro & Food Indust | | | - | |
| APO | 2.62 | - | 26,024 | 00 2.6 |
| AU | 9.55 | 0.15 | 21,013 | 00 9.5 |
| CFARM | 1.39 | - | 34,952 | 00 1.3 |
| JCKH | 0.02 | - | 2,172 | 00 0.0 |
| JCKH-W2 | - | - | - | 00 0.0 |
| KASET | 1.30 | (0.11) | 160,456 | 00 1.4 |
| MAGURO | 17.30 | - | 9,930 | 00 17.3 |
| MUD | 1.51 | 0.08 | 23 | 00 1.4 |
| NTSC | 11.80 | - | 595 | 00 11.8 |
| TACC | 4.96 | - | 31,591 | 00 4.9 |
| TMILL | 3.64 | 0.04 | 635 | 00 3.6 |
| WINNER | 2.12 | - | 1,395 | 00 2.1 |
| XO | 24.30 | 0.30 | 9,341 | 00 24.1 |
| Consumer Products | | | - | |
| ALPHAX | 0.68 | (0.01) | 91,442 | 00 0.6 |
| BGT | 0.66 | (0.01) | 3,859 | 00 0.6 |
| DOD | 3.08 | 0.06 | 6,990 | 00 3.0 |
| ECF | 0.61 | - | 24,919 | 00 0.6 |
| ECF-W5 | 0.09 | - | 29,036 | 00 0.0 |
| EFORL | 0.14 | 0.01 | 63,666 | 00 0.1 |
| EFORL-W6 | 0.03 | - | 9 | 00 0.0 |
| EURO | 5.50 | (0.05) | 240 | 00 5.4 |
| HPT | 0.53 | - | 182,023 | 00 0.5 |
| ITTHI | 2.28 | (0.02) | 9,969 | 00 2.2 |
| JSP | 2.12 | - | 5,808 | 00 2.1 |
| JUBILE | 13.90 | 0.10 | 63 | 00 13.8 |
| LTS | 11.30 | 0.10 | 1,094 | 00 11.1 |
| MGI | 15.60 | 0.30 | 20,253 | 00 15.6 |
| MGI-W1 | 4.88 | 0.36 | 76,762 | 00 4.8 |
| MOONG | 2.18 | 0.02 | 910 | 00 2.1 |
| NPK | - | - | - | 00 0.0 |
| SEI | 5.90 | (0.30) | 97,987 | 00 5.9 |
| SMD | 4.46 | - | 655 | 00 4.4 |
| TM | 1.45 | - | 2,020 | 00 1.4 |
| TM-W1 | 0.16 | - | 386 | 00 0.1 |
| WARRIX | 3.60 | 0.04 | 15,106 | 00 3.5 |
| WINMED | 2.24 | 0.04 | 460 | 00 2.1 |
| Financials | | | - | |
| ACAP | - | - | - | 00 0.0 |
| AF | 0.76 | - | 301 | 00 0.7 |
| AIRA | 1.49 | (0.04) | 15 | 00 1.4 |
| ASN | 1.57 | (0.01) | 63 | 00 1.5 |
| BTC | 0.52 | 0.01 | 123,719 | 00 0.5 |
| BTC-W7 | 0.23 | 0.02 | 5,098 | 00 0.2 |
| GCAP | 0.62 | - | 28,341 | 00 0.6 |
| KCC | 3.12 | - | 5,821 | 00 3.1 |
| LIT | 1.09 | 0.02 | 1,412 | 00 1.0 |
| LIT-W2 | 0.23 | (0.01) | 1,302 | 00 0.2 |
| MITSIB | 0.75 | - | 1,826 | 00 0.7 |
| SGF | 0.32 | 0.01 | 4,044 | 00 0.3 |
| SGF-P1 | - | - | - | 00 0.0 |
| SGF-Q1 | - | - | - | 00 0.0 |
| TQR | 7.00 | 0.05 | 86 | 00 6.9 |
| Industrials | | | - | |
| ADB | 0.94 | 0.04 | 5,536 | 00 0.9 |
| BM | 2.98 | - | 21,505 | 00 2.9 |
| BM-W3 | 1.51 | 0.03 | 27 | 00 1.4 |
| BPS | 0.77 | 0.03 | 37,656 | 00 0.7 |
| CHO | 0.06 | (0.01) | 1,176 | 00 0.0 |
| CHO-W4 | 0.02 | 0.01 | 403 | 00 0.0 |
| CHOW | 2.56 | 0.02 | 349 | 00 2.5 |
| CIG | 0.05 | (0.01) | 6,978 | 00 0.0 |
| CIG-W10 | - | - | - | 00 0.0 |
| CIG-W9 | 0.04 | 0.01 | 7,098 | 00 0.0 |
| COLOR | 1.23 | (0.01) | 16 | 00 1.2 |
| CPR | 3.76 | 0.04 | 352 | 00 3.7 |
| FPI | 2.14 | - | 759 | 00 2.1 |
| GTB | 0.79 | 0.01 | 490 | 00 0.8 |
| HARN | 2.14 | 0.02 | 2,652 | 72 2.1 |
| KCM | 0.37 | 0.01 | 2,918 | 00 0.3 |
| KJL | 7.95 | 0.45 | 25,565 | 00 7.8 |
| KUMWEL | 1.75 | (0.04) | 2,743 | 00 1.7 |
| KWM | 1.38 | (0.02) | 6,313 | 00 1.3 |
| MBAX | 3.02 | (0.02) | 162 | 00 3.0 |
| MGT | 2.40 | 0.04 | 740 | 00 2.3 |
| MTW | 1.31 | 0.05 | 18,831 | 00 1.3 |
| MTW-W1 | 0.18 | 0.01 | 93,900 | 00 0.1 |
| NDR | 2.64 | - | 6,080 | 00 2.6 |
| PACO | 1.60 | 0.01 | 2,994 | 00 1.5 |
| PACO-W1 | 0.14 | (0.01) | 3,112 | 00 0.1 |
| PDG | 2.72 | (0.02) | 337 | 00 2.7 |
| PHOL | 3.10 | (0.02) | 2,039 | 00 3.0 |
| PIMO | 1.75 | 0.02 | 6,902 | 00 1.7 |
| PMC | 1.52 | 0.01 | 39,183 | 00 1.5 |
| PPM | 2.18 | 0.02 | 345 | 00 2.1 |
| PRAPAT | 1.51 | 0.04 | 14,761 | 00 1.5 |
| RWI | 0.63 | - | 7,518 | 00 0.6 |
| SAF | 0.63 | (0.04) | 8,240 | 00 0.6 |
| SALEE | 0.53 | (0.01) | 1,292 | 00 0.5 |
| SANKO | 1.26 | (0.02) | 10,481 | 00 1.2 |
| SCL | 1.66 | 0.06 | 20,342 | 00 1.6 |
| SELIC | 3.16 | - | 5,507 | 00 3.1 |
| SFT | 3.56 | (0.04) | 18 | 00 3.5 |
| STP | 12.70 | 0.30 | 1,263 | 00 12.5 |
| SWC | 3.42 | (0.06) | 118 | 00 3.4 |
| TMC | 1.40 | 0.04 | 4,246 | 00 1.3 |
| TMC-W2 | 0.14 | - | 4,807 | 00 0.1 |
| TMI | 1.40 | 0.02 | 1,073,378 | 00 1.3 |
| TMI-W2 | 0.12 | 0.01 | 27,388 | 00 0.1 |
| TMW | 64.75 | 0.25 | 147 | 00 64.9 |
| TPLAS | 1.64 | (0.06) | 3,078 | 00 1.6 |
| TRT | 3.72 | 0.12 | 9,444 | 00 3.7 |
| TRV | 2.22 | 0.02 | 10 | 00 2.2 |
| UBIS | 2.04 | - | 338 | 00 2.0 |
| UEC | 1.49 | - | 793 | 00 1.4 |
| UKEM | 0.81 | 0.01 | 12,205 | 00 0.8 |
| UREKA | 0.56 | - | 41,667 | 00 0.5 |
| YUASA | 11.60 | 0.20 | 137 | 00 11.5 |
| ZIGA | 2.10 | 0.02 | 56,582 | 00 2.1 |
| ZIGA-W2 | 0.21 | - | 4,620 | 00 0.2 |
| Property | | | - | |
| 24CS | 4.66 | 0.02 | 9,172 | 00 4.6 |
| A5 | 2.72 | 0.04 | 2,527 | 00 2.6 |
| A5-W3 | 0.02 | - | 14,734 | 00 0.0 |
| A5-W4 | 0.11 | - | 26,394 | 00 0.1 |
| ARIN | 1.49 | - | 241,597 | 00 1.4 |
| ARROW | 5.80 | 0.05 | 237 | 00 5.7 |
| BC | 0.89 | (0.06) | 51,631 | 00 0.9 |
| BC-W2 | 0.18 | 0.01 | 45,186 | 00 0.1 |
| BLESS | 0.49 | 0.03 | 47,253 | 00 0.4 |
| BSM | 1.98 | 0.01 | 258 | 00 1.9 |
| BTW | 0.31 | - | 2,654 | 00 0.3 |
| CAZ | 3.08 | (0.02) | 1,951 | 00 3.0 |
| CHEWA | 0.46 | - | 4,402 | 00 0.4 |
| CPANEL | 4.42 | - | 27 | 00 4.4 |
| CPANEL-W1 | 0.40 | (0.01) | 63 | 00 0.4 |
| CRD | 0.48 | 0.01 | 34,556 | 00 0.4 |
| DHOUSE | 0.57 | 0.01 | 3,034 | 00 0.5 |
| DIMET | 0.26 | 0.01 | 1,596 | 00 0.2 |
| DPAINT | 2.22 | 0.12 | 8,281 | 00 2.1 |
| FLOYD | 0.80 | (0.03) | 1,828 | 00 0.8 |
| HYDRO | 0.30 | (0.01) | 4,771 | 00 0.3 |
| HYDRO-W2 | - | - | - | 00 0.0 |
| IND | 0.86 | 0.01 | 12,330 | 00 0.8 |
| JAK | 1.19 | (0.01) | 109 | 00 1.1 |
| K | 1.41 | 0.02 | 9,027 | 00 1.4 |
| K-W3 | 0.23 | (0.01) | 5,262 | 00 0.2 |
| META | 0.16 | - | 8,743 | 00 0.1 |
| META-W7 | 0.01 | - | 140 | 00 0.0 |
| PANEL | 1.40 | 0.01 | 464 | 00 1.3 |
| PPS | 0.32 | 0.01 | 10,714 | 00 0.3 |
| PRI | 11.60 | - | 9,126 | 00 11.5 |
| PROS | 1.24 | 0.02 | 2,255 | 00 1.2 |
| PROS-W1 | 0.24 | - | 12,531 | 00 0.2 |
| PSG | 0.60 | (0.01) | 206,378 | 00 0.6 |
| QTCG | 0.56 | 0.01 | 22,726 | 00 0.5 |
| SENX | 0.46 | 0.02 | 1,901 | 00 0.4 |
| SK | 0.72 | - | 3,641 | 00 0.7 |
| SMART | 0.84 | 0.01 | 17,791 | 00 0.8 |
| STC | 0.58 | 0.01 | 989 | 00 0.5 |
| STX | 1.61 | (0.01) | 3,688 | 00 1.6 |
| SVR | 1.33 | 0.13 | 39,015 | 00 1.2 |
| TAPAC | - | - | - | 00 0.0 |
| THANA | 1.76 | 0.41 | 144,849 | 00 1.6 |
| TIGER | 0.69 | - | 50 | 00 0.6 |
| TITLE | 4.02 | 0.02 | 32 | 00 4.0 |
| WELL | - | - | - | 00 0.0 |
| YONG | 1.63 | 0.01 | 1,039 | 00 1.6 |
| Resources | | | - | |
| ABM | 1.25 | (0.01) | 747 | 00 1.2 |
| ABM-W1 | 0.10 | (0.01) | 3,816 | 00 0.1 |
| GTV | 0.14 | 0.01 | 154,008 | 00 0.1 |
| PSTC | 0.60 | - | 182,898 | 00 0.5 |
| PSTC-W2 | 0.03 | - | 541 | 00 0.0 |
| PSTC-W3 | 0.23 | 0.01 | 21,108 | 00 0.2 |
| PTC | 1.70 | 0.01 | 1,678 | 00 1.6 |
| SAAM | 7.80 | 0.15 | 5,115 | 00 7.7 |
| SAAM-W2 | - | - | - | 00 0.0 |
| SR | 0.66 | (0.01) | 342 | 00 0.6 |
| STOWER | 0.08 | (0.01) | 2,072 | 00 0.0 |
| TAKUNI | 1.04 | 0.02 | 66,032 | 00 1.0 |
| TPCH | 6.15 | - | 11,357 | 00 6.1 |
| UMS | - | - | - | 00 0.0 |
| Services | | | - | |
| ADD | 4.84 | - | 2,852 | 00 4.8 |
| AKP | 1.04 | (0.01) | 15,521 | 00 1.0 |
| AMA | 4.72 | 0.02 | 7,022 | 00 4.6 |
| AMARC | 1.39 | (0.01) | 800 | 00 1.3 |
| ARIP | 0.72 | 0.02 | 7,831 | 00 0.7 |
| ATP30 | 1.00 | (0.02) | 26,337 | 00 1.0 |
| AUCT | 9.45 | - | 4,679 | 00 9.4 |
| BIS | 3.96 | (0.04) | 2,275 | 00 3.9 |
| BOL | 6.25 | - | 6,386 | 00 6.2 |
| CEYE | 3.54 | - | 219 | 00 3.5 |
| CHIC | 0.54 | 0.01 | 499 | 00 0.5 |
| CMO | 1.01 | 0.01 | 28,692 | 00 1.0 |
| D | 3.76 | 0.14 | 6,670 | 00 3.6 |
| DEXON | 1.69 | (0.02) | 2,152 | 00 1.6 |
| DV8 | 0.51 | (0.01) | 428 | 00 0.5 |
| DV8-W2 | 0.20 | 0.01 | 1,406 | 00 0.1 |
| ETE | 1.14 | (0.02) | 6,230 | 00 1.1 |
| FSMART | 6.30 | 0.20 | 11,700 | 00 6.2 |
| FVC | 0.78 | - | 2,779 | 00 0.7 |
| GFC | 8.20 | - | 2,617 | 00 8.2 |
| GLORY | 1.60 | (0.01) | 262 | 00 1.5 |
| GLORY-W1 | 0.58 | - | 577 | 00 0.5 |
| GSC | 0.75 | - | 1,028 | 00 0.7 |
| HEALTH | - | - | - | 00 0.0 |
| HL | 8.70 | 0.10 | 545 | 00 8.6 |
| IMH | 5.55 | (0.10) | 93 | 00 5.5 |
| JPARK | 6.90 | 0.05 | 19,687 | 00 6.8 |
| KGEN | 1.89 | 0.01 | 356,771 | 00 1.8 |
| KGEN-W2 | 0.51 | - | 3,701 | 00 0.5 |
| KK | 1.83 | (0.11) | 11,529 | 00 1.8 |
| KLINIQ | 36.50 | - | 3,883 | 00 36.1 |
| KOOL | 0.44 | (0.01) | 27,184 | 00 0.4 |
| KTMS | 2.44 | (0.02) | 565 | 00 2.4 |
| LDC | 0.61 | (0.01) | 23,974 | 00 0.6 |
| LEO | 4.24 | (0.02) | 1,495 | 00 4.2 |
| MASTER | 49.50 | (0.50) | 10,242 | 00 49.7 |
| MCA | 2.04 | 0.04 | 55,171 | 00 2.0 |
| MEB | 30.50 | - | 4,565 | 00 30.1 |
| MORE | 0.06 | (0.01) | 38,921 | 00 0.0 |
| MVP | 0.87 | 0.02 | 2,349 | 00 0.8 |
| NCL | 0.61 | (0.01) | 16,669 | 00 0.6 |
| NCP | 1.32 | - | 18,154 | 00 1.3 |
| NEWS | 0.01 | - | 862,965 | 00 0.0 |
| PEER | 0.43 | 0.03 | 168,421 | 00 0.4 |
| PEER-W1 | 0.05 | - | 7,841 | 00 0.0 |
| PICO | - | - | - | 00 0.0 |
| PLT | 0.82 | 0.01 | 9,485 | 00 0.8 |
| QLT | 2.60 | - | 61 | 00 2.6 |
| RP | 1.23 | - | 733 | 00 1.2 |
| SLM | - | - | - | 00 0.0 |
| SONIC | 1.62 | 0.01 | 6,631 | 00 1.6 |
| THMUI | 0.60 | - | 1,880 | 00 0.5 |
| TNDT | 0.28 | - | 3,556 | 00 0.2 |
| TNDT-W1 | 0.03 | (0.01) | 7 | 00 0.0 |
| TNH | 36.50 | 0.25 | 1,094 | 00 36.3 |
| TNP | 3.86 | 0.06 | 9,852 | 00 3.8 |
| TPL | 1.47 | 0.04 | 6,395 | 00 1.4 |
| TRP | 9.40 | (0.15) | 8,576 | 00 9.4 |
| TURTLE | 5.95 | (0.20) | 7 | 00 5.9 |
| TVDH | 0.19 | - | 50,682 | 00 0.1 |
| TVDH-W3 | 0.03 | - | 600 | 00 0.0 |
| TVDH-W4 | 0.04 | - | 90 | 00 0.0 |
| TVT | 0.53 | (0.01) | 1,449 | 00 0.5 |
| UBA | 1.05 | 0.01 | 5,416 | 00 1.0 |
| VL | 1.04 | 0.01 | 5,766 | 00 1.0 |
| YGG | 0.99 | 0.02 | 92,654 | 00 0.9 |
| Technology | | | - | |
| APP | 2.00 | (0.08) | 8,566 | 00 2.0 |
| BBIK | 41.50 | 1.50 | 12,980 | 00 40.6 |
| BE8 | 20.80 | 0.80 | 18,424 | 00 20.5 |
| BE8-W1 | 3.10 | 0.10 | 41 | 00 2.9 |
| BVG | 3.56 | 0.20 | 86,182 | 00 3.5 |
| COMAN | 2.40 | (0.10) | 4,928 | 00 2.3 |
| I2 | 2.02 | 0.03 | 19,823 | 00 2.0 |
| IIG | 7.55 | 0.35 | 15,428 | 00 7.4 |
| IIG-W1 | 2.22 | (0.06) | 220 | 00 2.2 |
| IRCP | 0.60 | (0.01) | 37,960 | 00 0.6 |
| ITNS | 1.86 | 0.01 | 194 | 00 1.8 |
| NAT | 5.40 | 0.05 | 14,479 | 00 5.4 |
| NETBAY | 16.40 | 0.20 | 6,618 | 00 16.3 |
| PLANET | 1.02 | 0.02 | 2,834 | 00 1.0 |
| PROEN | 3.16 | (0.08) | 116,229 | 00 3.2 |
| READY | 6.85 | (0.25) | 253 | 00 6.9 |
| SECURE | 13.70 | 0.20 | 532 | 00 13.5 |
| SICT | 5.80 | 0.25 | 35,955 | 00 5.7 |
| SIMAT | 1.91 | (0.09) | 44,806 | 00 1.9 |
| SIMAT-W3 | 0.19 | 0.02 | 2,535 | 00 0.1 |
| SPVI | 2.94 | 0.02 | 3,574 | 00 2.9 |
| SRS | 5.80 | (0.10) | 1,110 | 00 5.8 |
| TBN | 6.60 | 0.05 | 1,414 | 00 6.5 |
| TERA | 1.76 | (0.01) | 6,888 | 00 1.7 |
| TPS | 3.30 | 0.04 | 7,946 | 00 3.2 |
| TPS-W1 | - | - | - | 00 0.0 |
| VCOM | 2.88 | 0.02 | 2,538 | 00 2.8 |