

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.15	(0.01)	12,643	0.15
EE-W1	-	-	-	-
GFPT	11.50	(0.20)	16,754	11.59
LEE	2.44	(0.06)	576	2.46
NER	5.10	0.05	65,654	5.08
NER-W2	0.77	0.01	17,198	0.76
PCE	2.30	0.02	72,127	2.28
PPPM	0.78	(0.11)	560,076	0.91
PPPM-W6	0.68	(0.03)	54,094	0.79
STA	21.80	0.10	224,364	21.80
STA01C2410A	0.01	-	55	0.01
STA01C2411A	0.10	(0.01)	27,320	0.10
STA01C2412A	0.39	(0.01)	17,946	0.39
STA01C2501A	0.38	(0.01)	21,458	0.38
STA01C2502A	0.10	(0.01)	27,103	0.10
STA01P2410X	-	-	-	-
STA01P2502A	0.57	(0.01)	24,848	0.58
STA13C2410A	-	-	-	-
STA13C2411A	0.06	(0.01)	20,434	0.06
STA13C2412A	0.27	0.01	161,600	0.27
STA13C2502A	0.10	-	50,624	0.10
STA13P2410A	-	-	-	-
STA13P2502A	0.55	(0.01)	56,228	0.56
STA19C2410A	-	-	-	-
STA19C2411A	0.08	(0.01)	2,951	0.08
STA19C2412A	0.37	-	36,796	0.36
STA19C2502A	0.26	(0.01)	129,260	0.27
STA19C2502B	0.11	-	106,028	0.12
STA19P2410A	-	-	-	-
TEGH	3.34	(0.06)	66,279	3.34
TFM	8.05	0.05	495	8.01
TRUBB	1.16	-	41,529	1.17
UPOIC	6.50	-	372	6.49
UVAN	8.90	0.15	3,234	8.78
VPO	0.70	(0.01)	24,455	0.70
Banking	-	-	-	-
BAY	26.25	(0.25)	2,208	26.23
BBL	152.00	1.00	81,370	151.71
BBL11C2412A	0.30	0.01	10,004	0.29
BBL13C2410A	-	-	-	-
BBL13C2412A	0.42	0.06	10	0.42
BBL13C2501A	0.27	0.01	57,556	0.27
BBL13P2412A	-	-	-	-
BBL13P2501A	0.44	(0.03)	7,712	0.45
BBL19C2410A	-	-	-	-
BBL19C2411A	0.23	-	312	0.23
BBL19C2502A	0.25	0.01	4,637	0.24
BBL41C2412A	0.33	(0.02)	15,140	0.32
BBL41C2502A	0.24	-	17,100	0.24
CI MBT	0.52	(0.01)	5,716	0.52
CREDIT	19.90	(0.40)	1,277	19.77
KBANK	149.50	0.50	91,367	149.80
KBANK01C2412A	0.61	0.03	5	0.61
KBANK01C2501A	0.48	0.01	8,416	0.49
KBANK01C2502A	0.23	-	37,176	0.24
KBANK01P2410X	0.01	-	239	0.01
KBANK01P2412X	0.08	-	2,000	0.08
KBANK01P2502A	0.33	(0.01)	29,403	0.33
KBANK01P2502B	0.62	(0.03)	33,426	0.63
KBANK13C2411A	0.26	(0.01)	501	0.26
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.29	0.01	69,503	0.29
KBANK13C2501B	0.20	0.01	31,641	0.20
KBANK13P2410A	-	-	-	-
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.14	-	5,238	0.14
KBANK13P2501B	0.38	(0.02)	10,232	0.38
KBANK19C2410A	-	-	-	-
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.36	-	3,909	0.37
KBANK19C2502A	0.32	0.01	12,934	0.32
KBANK19C2502B	0.22	-	106,730	0.23
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.19	(0.01)	9,014	0.19
KBANK41C2501A	-	-	-	-
KBANK41C2604T	0.78	-	13,889	0.79
KKP	48.50	(0.25)	36,176	48.09
KKP-W6	1.33	(0.02)	5,251	1.30
KKP13C2412A	0.14	(0.01)	27,370	0.13
KKP13C2412B	-	-	-	-
KKP13C2501A	0.37	(0.01)	36,634	0.35
KKP19C2411A	-	-	-	-
KKP19C2501A	0.33	(0.04)	31,658	0.31
KTB	20.70	-	716,018	20.65
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.41	(0.02)	4,610	0.42
KTB01C2502A	0.27	(0.01)	40,144	0.27
KTB01P2502A	0.33	-	23,781	0.33
KTB11C2412A	0.36	(0.01)	2,500	0.36
KTB11C2501A	0.23	(0.01)	10,310	0.23
KTB13C2412A	-	-	-	-
KTB13C2501A	0.22	(0.01)	25,870	0.22
KTB13P2501A	0.28	-	16,640	0.28
KTB19C2410A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	0.30	-	19,923	0.30
LHFG	0.83	-	26,994	0.82
SCB	110.00	0.50	84,500	109.93
SCB01C2412A	0.17	0.01	12,762	0.16

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2502A	0.25	0.02	23,777	0.24
SCB01P2410X	0.01	-	1	0.01
SCB01P2501A	0.09	(0.01)	2,164	0.09
SCB13C2411A	-	-	-	-
SCB13C2412A	0.16	0.01	48,291	0.15
SCB13P2410A	-	-	-	-
SCB13P2412A	-	-	-	-
SCB13P2502A	0.34	(0.03)	22,181	0.36
SCB19C2411A	0.07	(0.03)	10,816	0.06
SCB19C2412A	0.23	0.02	8,056	0.22
SCB19C2502A	0.23	-	7,448	0.23
SCB19P2412A	-	-	-	-
SCB41C2412A	0.14	-	21,020	0.14
TCAP	50.75	-	10,400	50.57
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.18	-	4,628	0.17
TISCO	97.25	0.75	38,850	96.52
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2502A	0.21	(0.01)	2,310	0.21
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.53	0.02	16,579	0.50
TTB	1.94	0.01	2,800,320	1.93
TTB-W1	0.92	(0.03)	17,294	0.92
TTB01C2503A	0.16	(0.01)	23,388	0.16
TTB13C2501A	0.11	-	200	0.11
TTB19C2501A	0.34	-	28,592	0.33
Construction Ma	-	-	-	-
CCP	0.32	(0.01)	9,835	0.32
DCC	1.97	(0.01)	59,969	1.96
DCON	0.33	-	41,683	0.33
DCON-W3	0.03	-	1,587	0.03
DRT	8.00	0.05	3,039	7.97
EPG	4.86	0.06	25,612	4.81
GEL	0.12	(0.01)	23,348	0.12
GEL-W5	-	-	-	-
PPP	1.74	-	21	1.67
Q-CON	10.50	(0.20)	4,002	10.47
SCC	242.00	(2.00)	24,337	241.18
SCC01C2412A	0.10	(0.02)	97,323	0.10
SCC01C2502A	0.75	(0.04)	12,212	0.73
SCC01C2503A	0.37	(0.02)	43,467	0.36
SCC01P2503A	0.44	0.01	76,565	0.46
SCC13C2410A	-	-	-	-
SCC13C2501A	-	-	-	-
SCC13C2501B	0.20	(0.01)	53,888	0.19
SCC13P2502A	0.50	0.01	11,755	0.51
SCC19C2410A	-	-	-	-
SCC19C2411A	0.05	(0.01)	1,000	0.05
SCC19C2501A	-	-	-	-
SCC19C2502A	0.32	(0.03)	42,602	0.32
SCCC	156.00	(3.00)	666	157.12
SCGD	7.35	(0.20)	11,019	7.42
SCP	6.65	-	61	6.60
SKN	5.60	-	997	5.60
STECH	1.27	(0.02)	2,583	1.27
TASCO	17.80	(0.30)	64,936	17.74
TASCO01C2501	0.24	(0.03)	18,830	0.24
TASCO13C2501	0.19	(0.03)	25,378	0.19
TASCO19C2411	0.10	(0.03)	2,506	0.10
TOA	19.00	(0.40)	15,380	18.98
TRIPL	1.19	0.01	50,858	1.18
UMI	0.90	(0.05)	19,519	0.91
VNG	3.68	0.04	472	3.63
WIJK	1.12	(0.01)	5,513	1.12
WIJK-W3	0.07	(0.01)	84,634	0.07
WINDOW	1.03	(0.03)	37,183	1.04
Petrochemicals &	-	-	-	-
BCT	72.00	(1.00)	21	72.62
CMAN	2.24	(0.04)	24,685	2.23
GC	5.00	0.02	1,931	5.00
GGC	4.60	-	569	4.53
GIFT	3.40	(0.08)	8,329	3.40
GIFT-W2	1.45	(0.05)	11,682	1.46
IVL	23.80	(0.30)	441,246	23.98
IVL01C2410W	-	-	-	-
IVL01C2411W	0.28	(0.05)	23,954	0.31
IVL01C2412W	0.67	(0.05)	4,710	0.71
IVL01C2501W	1.15	(0.10)	5,867	1.20
IVL01C2502A	0.58	(0.06)	11,146	0.61
IVL01C2502B	0.37	(0.03)	82,435	0.39
IVL01C2503A	0.13	-	54,792	0.13
IVL01P2501W	-	-	-	-
IVL01P2502A	0.35	0.02	61,714	0.34
IVL01P2502W	0.19	-	40,260	0.19
IVL06C2411A	-	-	-	-
IVL06C2501A	0.12	(0.02)	151,803	0.13
IVL11C2411A	0.65	(0.08)	11,800	0.69
IVL11C2501A	1.21	(0.10)	4,800	1.27
IVL11C2501B	0.27	(0.03)	31,899	0.30
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.11	(0.03)	97,277	0.13
IVL13C2411B	0.32	(0.03)	1	0.32
IVL13C2412A	0.67	(0.05)	45	0.70
IVL13C2412B	-	-	-	-
IVL13C2502A	0.13	(0.01)	63,354	0.13
IVL13C2502B	0.44	(0.04)	166,333	0.46
IVL13P2411A	0.01	-	20	0.01
IVL13P2501A	0.10	-	15,144	0.10
IVL13P2502A	0.33	0.01	43,428	0.33
IVL19C2410A	-	-	-	-

Issue Date :

Sunday October 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2410B	-	-	-	-
IVL19C2411A	-	-	-	-
IVL19C2412A	0.63	(0.06)	1,160	0.63
IVL19C2501A	-	-	-	-
IVL19C2502A	0.34	(0.04)	62,672	0.36
IVL19C2502B	0.14	(0.01)	74,308	0.15
IVL19C2502C	0.15	(0.02)	83,126	0.16
IVL19P2410A	0.01	-	2,745	0.01
IVL19P2502A	0.27	0.01	20,914	0.27
IVL41C2410A	-	-	-	-
IVL41C2411A	0.23	(0.04)	31,125	0.25
IVL41C2412A	0.03	(0.02)	4,990	0.03
IVL41C2412B	-	-	-	-
IVL41C2502A	0.65	(0.03)	9,201	0.67
IVL41C2502B	0.14	(0.02)	13,062	0.15
NFC	2.26	0.02	30	2.19
PATO	9.35	0.05	6	9.32
PMTA	8.60	(0.85)	344	8.62
PTTGC	29.00	-	157,360	29.00
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.05	(0.10)	7,200	0.04
PTTGC01C2501A	0.14	(0.01)	29,196	0.15
PTTGC01C2501B	0.86	(0.01)	450	0.83
PTTGC01C2502A	0.29	0.01	7,429	0.28
PTTGC01P2412X	0.15	-	22,146	0.15
PTTGC01P2501A	0.11	-	11,025	0.12
PTTGC01P2503A	0.33	-	53,445	0.33
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.15	-	9,700	0.15
PTTGC11C2501A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	0.04	(0.01)	20	0.04
PTTGC13C2412B	0.11	-	159,195	0.11
PTTGC13C2412C	0.68	(0.05)	96	0.65
PTTGC13C2501A	0.22	(0.01)	22,678	0.23
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.36	0.01	9,792	0.35
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.16	(0.01)	58,723	0.16
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.32	(0.06)	200	0.32
PTTGC19C2502A	0.18	-	5,507	0.18
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.12	(0.01)	52,228	0.12
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.13	-	17,850	0.13
SUTHA	3.08	0.02	5	3.08
TPA	4.40	0.10	1	4.40
UAC	3.36	-	260	3.34
UP	17.00	(0.40)	408	16.61
Commerce	-	-	-	-
ADVICE	5.90	0.05	39,909	5.83
B52	0.57	0.02	7,091	0.57
BEAUTY	0.50	(0.01)	64,501	0.50
BIG	0.47	-	20,397	0.46
B3C	24.90	-	96,363	24.76
B3C01C2412A	0.44	(0.02)	14,510	0.44
B3C01C2503A	0.16	-	33,710	0.16
B3C13C2412A	0.37	-	22,662	0.36
B3C13C2502A	0.15	-	9,871	0.15
B3C19C2411A	0.30	(0.04)	263	0.30
COM7	24.00	0.20	85,934	23.86
COM701C2410W	0.18	(0.19)	250	0.18
COM701C2412W	0.34	-	17,844	0.33
COM701C2501A	0.11	0.01	1,003	0.10
COM701P2410W	0.01	-	32,999	0.01
COM701P2501A	0.40	(0.02)	35,378	0.41
COM713C2410A	-	-	-	-
COM713C2411A	-	-	-	-
COM713C2412A	0.31	0.01	43,441	0.30
COM713C2501A	0.11	-	3,146	0.11
COM713P2410A	-	-	-	-
COM713P2501A	0.38	(0.01)	5,690	0.39
COM719C2410A	-	-	-	-
COM719C2501A	0.44	0.02	31,066	0.42
COM719C2502A	0.16	0.01	5,339	0.16
COM719P2412A	-	-	-	-
COM719P2502A	0.29	(0.01)	2,762	0.30
COM741C2412A	0.76	0.03	2,771	0.72
COM741C2501A	0.40	0.01	50,000	0.39
COM741C2501B	0.15	0.01	27,200	0.14
CPALL	64.00	(0.75)	215,969	64.56
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.28	(0.03)	2,426	0.32
CPALL01C2501A	0.60	-	10	0.60
CPALL01C2502A	0.24	(0.02)	19,739	0.26
CPALL01P2410X	0.01	-	250	0.01
CPALL01P2501X	0.09	0.01	10	0.09
CPALL01P2502X	0.35	(0.01)	1,810	0.35
CPALL11C2410A	0.24	-	2,046	0.24
CPALL11C2412A	0.49	0.01	3,100	0.49
CPALL13C2410A	-	-	-	-
CPALL13C2410B	-	-	-	-
CPALL13C2411A	-	-	-	-
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.23	-	34,154	0.23
CPALL13P2410A	-	-	-	-
CPALL13P2501A	0.36	0.01	4,935	0.34
CPALL19C2410A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.33	(0.02)	11,473	0.36
CPALL19C2502B	0.21	(0.03)	14,742	0.23
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.22	(0.03)	10,800	0.26
CPALL41C2605T	0.47	-	8,152	0.48
CPAXT	31.75	(0.50)	67,280	31.92
CPW	2.60	(0.04)	11,098	2.59
CRC	32.00	0.25	107,069	31.99
CRC01C2412A	0.09	-	40,213	0.09
CRC01C2501A	-	-	-	-
CRC01C2503A	0.18	(0.01)	16,605	0.18
CRC11C2501A	0.17	0.02	11,000	0.17
CRC13C2412A	0.10	-	51,726	0.10
CRC13C2412B	-	-	-	-
CRC19C2411A	-	-	-	-
CRC19C2501A	0.30	-	9,902	0.30
CRC19C2502A	0.20	-	43,895	0.20
CSS	0.96	0.01	6,884	0.95
DOHOME	10.40	(0.30)	143,655	10.38
DOHOME01C2501A	0.07	(0.02)	10,639	0.07
DOHOME13C2412A	0.06	(0.01)	28,032	0.06
DOHOME13C2502A	0.17	(0.83)	12,713	0.18
DOHOME19C2501A	0.11	(0.02)	30,304	0.11
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.11	(0.02)	26,847	0.11
FN	1.26	-	17,758	1.29
GLOBAL	16.10	(0.10)	85,491	15.99
GLOBAL01C2410A	-	-	-	-
GLOBAL01C2503A	0.34	(0.02)	25,007	0.34
GLOBAL11C2501A	0.26	(0.02)	10,650	0.26
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.34	(0.02)	15,889	0.34
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.15	(0.01)	30,829	0.15
HMPRO	10.50	0.10	427,383	10.38
HMPRO01C2501A	0.46	(0.06)	4,331	0.45
HMPRO01C2503A	0.13	-	47,351	0.13
HMPRO11C2412A	0.69	(0.13)	100	0.71
HMPRO11C2412B	0.26	0.01	3,500	0.24
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.14	0.01	85,141	0.13
HMPRO19C2410A	0.01	-	1,000	0.01
HMPRO19C2501A	0.74	(0.08)	600	0.74
HMPRO19C2501B	0.21	0.01	6,535	0.20
HMPRO19C2502A	0.16	0.01	4,314	0.15
ICC	-	-	-	-
ILM	17.50	(0.20)	3,080	17.51
IT	4.96	0.04	2,288	4.95
KAMART	11.60	(0.10)	22,400	11.74
LOXLEY	1.41	(0.01)	1,278	1.41
MC	11.90	0.10	34,618	11.79
MEGA	38.50	(0.25)	6,730	38.43
MEGA13C2502A	0.22	(0.01)	7,600	0.22
MEGA19C2502A	0.25	(0.01)	63,288	0.25
MIDA	0.44	(0.02)	6,542	0.44
MOSHI	45.50	0.75	9,201	44.85
RS	6.00	0.20	44,299	5.92
RS-W5	4.90	0.08	216	4.79
RSP	2.00	-	634	1.97
SABUY	0.86	(0.04)	423,373	0.87
SCM	3.92	0.14	10,183	3.88
SCM-W2	1.36	0.25	115	1.36
SINGER	10.40	-	81,592	10.31
SPC	58.75	(0.25)	16	59.14
SPI	64.75	1.75	1	64.75
SVT	1.83	(0.02)	13,912	1.82
TAN	8.45	(0.10)	10,197	8.47
Information & Commr	-	-	-	-
3BBIF	6.30	(0.20)	142,366	6.35
ADVANC	267.00	(3.00)	62,699	267.98
ADVANC01C2410A	0.70	0.10	2,608	0.62
ADVANC01C2412A	0.56	(0.05)	17,804	0.56
ADVANC01C2501A	0.38	(0.03)	75,344	0.40
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	0.26	-	17,338	0.26
ADVANC06C2411A	0.72	0.07	1	0.72
ADVANC11C2412A	0.44	0.01	5,500	0.45
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.64	-	152	0.59
ADVANC13C2412B	0.35	(0.02)	131	0.34
ADVANC13C2501A	0.24	(0.03)	125,985	0.25
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.04	(0.01)	500	0.04
ADVANC13P2501A	0.26	0.01	45,456	0.26
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.62	0.05	3	0.62
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.26	(0.02)	117,729	0.27
ADVANC19P2412A	0.01	(0.01)	30	0.01
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.57	(0.04)	2	0.56
ADVANC41C2501A	0.34	(0.03)	30,200	0.35
ADVANC41C2502A	0.29	(0.03)	64,101	0.30
AIT	4.34	(0.10)	18,738	4.37
ALT	1.26	(0.01)	4,540	1.24
AMR	1.11	(0.04)	8,833	1.12
BLISS	-	-	-	-
DIF	9.30	(0.20)	231,815	9.39
DITTO	18.20	0.20	44,626	17.92
DITTO-W1	1.19	(0.01)	713	1.20
DTCENT	1.22	(0.02)	27,423	1.22

Securities	Close	Change	Volume (Lot)	Average Price
FORTH	13.20	(0.30)	5,555	13.40
FORTH13C2412A	0.15	(0.02)	15,634	0.16
FORTH19C2501A	0.23	(0.03)	19,037	0.26
GABLE	-	-	3,116	3.78
HUMAN	11.10	(0.10)	2,576	11.07
ICN	2.38	(0.10)	13,984	2.37
ILINK	6.60	-	6,828	6.56
INET	4.66	(0.12)	34,965	4.76
INET-W3	0.52	(0.01)	26,289	0.54
INSET	2.78	(0.10)	313,987	2.82
INTUCH	97.25	1.75	365,229	97.18
INTUCH01C2411A	1.24	0.13	24,110	1.23
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	0.79	0.10	4,577	0.80
INTUCH13C2501A	0.65	0.05	444,626	0.66
INTUCH13P2411A	0.01	-	30	0.01
INTUCH13P2412A	0.06	(0.02)	42,047	0.06
INTUCH19C2412A	0.88	0.10	718	0.92
INTUCH19C2501A	0.66	0.06	188,006	0.65
ITEL	2.22	(0.02)	152,706	2.20
JAS	2.74	(0.08)	1,682,925	2.70
JAS13C2411A	0.02	(0.01)	19,674	0.02
JAS13C2412A	0.17	(0.03)	53,209	0.16
JAS19C2411A	0.05	0.01	3,605	0.03
JAS19C2412A	0.17	(0.02)	7,871	0.17
JAS19C2501A	0.30	(0.06)	18,109	0.30
JMART	14.60	(0.20)	236,802	14.55
JMART-W5	0.86	-	259	0.87
JMART01C2410A	-	-	-	-
JMART01C2411A	0.18	(0.15)	3,794	0.18
JMART01C2501A	0.26	(0.04)	191,345	0.27
JMART01P2410A	0.01	-	4,076	0.01
JMART13C2410A	-	-	-	-
JMART13C2410E	0.03	(0.07)	2,001	0.03
JMART13C2412A	0.57	(0.07)	1,111	0.57
JMART13C2501A	0.43	(0.02)	1,598	0.41
JMART13C2501E	0.18	(0.02)	171,577	0.18
JMART13P2410A	-	-	-	-
JMART19C2410A	-	-	-	-
JMART19C2412A	0.34	(0.03)	67,199	0.33
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501G	0.19	(0.01)	51,332	0.18
JMART19P2410A	-	-	-	-
JMART19P2411A	0.02	(0.01)	17	0.02
JMART41C2410A	-	-	-	-
JMART41C2412A	0.34	(0.05)	56,352	0.34
JMART41C2501A	0.24	(0.03)	79,403	0.24
JTS	70.50	0.50	5,601	70.63
MFEC	5.95	-	1,419	5.93
MSC	8.15	-	54	7.94
PT	9.45	(0.05)	3,788	9.42
ROCTEC	0.98	-	39,072	0.98
ROCTEC-W3	0.02	-	963	0.02
ROCTEC-W5	0.04	(0.01)	8,911	0.04
SAMART	7.15	0.30	17,664	7.00
SAMTEL	4.98	0.20	9,741	4.97
SDC	0.02	-	1,284,455	0.03
SIS	26.50	0.75	3,329	26.20
SKY	24.50	1.10	85,105	24.73
SPREME	1.78	-	46,442	1.74
SVOA	1.70	(0.01)	3,044	1.70
SYMC	7.90	-	5,507	7.81
SYNEX	14.80	0.50	21,022	14.68
THCOM	13.30	0.30	148,653	12.98
TKC	14.80	(0.10)	13,499	14.91
TRUE	11.00	(0.10)	742,091	11.12
TRUE01C2410W	0.21	(0.12)	4,096	0.21
TRUE01C2501A	0.19	(0.01)	5,348	0.21
TRUE01P2410X	0.01	-	3,871	0.01
TRUE01P2412W	0.05	-	1	0.05
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.21	0.01	1,390	0.21
TRUE11C2501B	0.13	(0.01)	505	0.13
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.55	(0.01)	5,000	0.55
TRUE13C2412B	0.16	-	11,654	0.16
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.05	-	1,500	0.05
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.19	(0.01)	2,965	0.20
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.20	(0.01)	9,700	0.21
TRUE41C2604T	0.64	0.01	4,100	0.64
TWZ	0.04	-	719,787	0.04
TWZ-W8	0.01	-	15	0.01
TWZ-W9	0.01	-	19,000	0.01
Electronic Comp	-	-	-	-
CCET	3.88	-	426,222	3.84
DELTA	108.50	2.00	80,850	107.84
DELTA01C2411A	0.44	0.02	3,628	0.43
DELTA01C2412A	0.21	0.01	19,498	0.20
DELTA01C2501A	0.41	0.01	81,589	0.41
DELTA01P2410X	0.01	-	13,883	0.01
DELTA01P2411X	0.01	-	200	0.01
DELTA01P2412X	0.21	(0.02)	92,602	0.22
DELTA06C2410A	-	-	-	-
DELTA06C2412A	0.27	(0.01)	25,698	0.26
DELTA11C2411A	0.36	-	10,000	0.35
DELTA11C2501A	0.24	0.02	4,949	0.23
DELTA11C2501E	0.30	0.03	6,986	0.29
DELTA13C2411A	0.40	0.03	209	0.39
DELTA13C2412A	0.28	0.02	72,671	0.28

Issue Date :

Sunday October 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2501A	1.04	-	152	0.98
DELTA13P2411A	-	-	-	-
DELTA13P2412A	0.16	(0.01)	9,881	0.16
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.29	0.02	28,778	0.28
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.07	(0.01)	25	0.07
DELTA19P2502A	0.41	(0.03)	20,533	0.42
DELTA41C2411A	0.97	(0.36)	9	0.99
DELTA41C2411B	0.44	-	13	0.44
DELTA41C2412A	0.28	0.02	17,081	0.27
DELTA41P2410A	-	-	-	-
DELTA41P2412A	-	-	-	-
HANA	42.00	1.00	152,761	41.30
HANA01C2410A	0.01	-	2,918	0.01
HANA01C2411W	0.01	(0.01)	16,000	0.01
HANA01C2412W	0.04	-	3,330	0.03
HANA01C2501W	0.20	0.01	82,431	0.19
HANA01C2502A	0.35	0.03	70,997	0.33
HANA01P2410W	-	-	-	-
HANA01P2411W	0.11	(0.03)	12,446	0.12
HANA01P2501W	0.24	(0.03)	37,750	0.26
HANA06C2412A	0.25	0.03	19,515	0.22
HANA13C2410A	-	-	-	-
HANA13C2411A	-	-	-	-
HANA13C2411B	0.02	-	1,251	0.01
HANA13C2412A	0.11	0.02	15,494	0.10
HANA13C2412B	0.19	0.03	112,077	0.17
HANA13P2410A	-	-	-	-
HANA13P2411A	-	-	-	-
HANA13P2502A	0.47	(0.03)	17,220	0.49
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.21	0.03	76,037	0.19
HANA19C2501B	0.32	0.04	153,582	0.28
HANA19P2410A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19P2411A	-	-	-	-
BANPU41C2410A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	-	-	-	-
BANPU41C2502A	0.25	-	60,110	0.24
BBGI	6.75	0.10	47,604	6.59
BCP	38.25	2.00	333,800	37.79
BCP01C2412A	0.08	0.03	14,544	0.08
BCP01C2501A	0.37	0.08	21,150	0.37
BCP01C2502A	0.23	0.05	101,389	0.23
BCP01P2502A	0.24	(0.06)	20,182	0.26
BCP11C2501A	0.19	0.05	21,617	0.19
BCP13C2411A	0.04	0.01	100	0.04
BCP13C2412A	0.33	0.10	5,100	0.28
BCP13C2501A	0.21	0.06	123,649	0.19
BCP13P2501A	0.19	(0.06)	17,406	0.21
BCP19C2410A	-	-	-	-
BCP19C2411A	0.04	0.02	1,011	0.03
BCP19C2412A	0.34	0.09	9,338	0.31
BCP19C2501A	0.25	0.06	85,266	0.24
BCPG	7.15	0.10	70,710	7.03
BCPG01C2502A	0.22	0.01	19,532	0.21
BCPG13C2411A	0.13	0.02	16,584	0.12
BCPG13C2501A	0.30	0.02	85,691	0.27
BCPG13C2502A	0.20	0.01	50,833	0.19
BCPG19C2411A	0.12	-	15,783	0.11
BGRIM	22.80	(0.60)	250,891	22.78
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.03	(0.02)	23	0.03
BGRIM01C2411B	0.14	(0.05)	3,756	0.15
BGRIM01C2501A	0.50	(0.15)	12,998	0.47
BGRIM01C2502A	0.33	(0.07)	43,039	0.34
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.15	(0.07)	6,000	0.16
BGRIM11C2412A	0.45	(0.10)	15,166	0.45
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.07	(0.04)	39,331	0.08
BGRIM13C2412A	0.34	(0.07)	57,870	0.34
BGRIM13P2411A	0.02	0.01	10	0.02
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.15	(0.05)	125,650	0.15
BGRIM19C2501A	0.51	(0.13)	10,487	0.50
BGRIM19C2502A	0.34	(0.06)	55,190	0.34
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.18	(0.07)	50,400	0.17
BGRIM41C2412A	0.09	(0.03)	2,980	0.10
BIOTEC	0.36	(0.01)	31,109	0.36
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	14,094	0.08
BPP	12.90	(0.10)	4,827	12.83
BRRGIF	3.72	-	169	3.71
BSRC	8.15	-	18,814	8.21
CKP	3.70	0.02	77,741	3.65
CKP13C2412A	0.05	-	613	0.04
CKP13C2501A	0.20	-	11,066	0.19
CKP19C2411A	0.02	(0.02)	2,001	0.02
CKP19C2502A	0.29	(0.01)	11,826	0.28
CV	0.28	(0.01)	155,070	0.29
CV-W1	0.20	(0.01)	17,058	0.20
DEMCO	3.58	0.08	14,032	3.60
DEMCO-W7	0.10	-	24,591	0.10
EA	8.60	(0.10)	1,336,697	8.50
EA01C2410A	0.01	(0.01)	2,359	0.01
EA01C2410W	0.01	(0.01)	7,705	0.01
EA01C2411W	0.02	-	75,643	0.01
EA01C2412A	0.09	-	1,140	0.09
EA01C2412W	0.02	-	622	0.02
EA01P2410W	-	-	-	-
EA01P2411A	0.36	0.08	523	0.36
EA01P2411W	-	-	-	-
EA06C2412A	0.61	(0.03)	46,198	0.60
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	-	-	-	-
EA13C2411E	0.08	(0.01)	9,086	0.08
EA13C2412A	0.36	(0.02)	75,991	0.35
EA13C2412B	0.81	(0.07)	8,855	0.81
EA13C2412C	1.49	(0.06)	4,123	1.44
EA13C2412D	0.63	(0.03)	19,881	0.62
EA13C2412E	0.35	(0.02)	220,301	0.34
EA13C2501A	0.99	(0.04)	352	0.99
EA13C2501B	0.19	(0.01)	212,553	0.18
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.30	0.05	606	0.30
EA13P2411D	0.09	(0.01)	7,091	0.10
EA19C2410A	0.01	-	1,000	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	20,000	0.01
EA19C2411B	0.01	-	1,190	0.01
EA19C2411C	-	-	-	-
EA19C2411D	-	-	-	-
EA19C2412A	0.24	(0.01)	67,294	0.25
EA19C2412B	0.52	(0.03)	35,167	0.51
EA19C2412C	1.50	(0.07)	1,263	1.47

Securities	Close	Change	Volume (Lot)	Average Price
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.08	0.01	52,544	0.08
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	3.08	0.06	8,736	3.01
EGATIF	6.05	-	8,051	6.05
EGCO	122.00	-	15,284	120.99
EGCO13C2410A	-	-	-	-
EGCO13C2412A	-	-	-	-
EGCO19C2412A	0.44	(0.03)	6,139	0.43
EGCO19C2502A	0.37	(0.63)	31,838	0.36
EP	2.00	(0.04)	2,358	2.01
EP-W4	0.04	0.01	8,260	0.03
ETC	2.40	0.04	10,371	2.38
GPSC	47.00	(0.50)	66,767	46.93
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.09	(0.03)	5,221	0.09
GPSC01C2412A	0.40	(0.03)	2,617	0.40
GPSC01C2501A	0.65	(0.06)	1,709	0.67
GPSC01C2502A	0.30	(0.03)	27,266	0.31
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.20	-	11,940	0.21
GPSC11C2411A	0.44	(0.06)	3,000	0.43
GPSC11C2501A	0.27	(0.03)	15,800	0.28
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.07	(0.02)	32,148	0.07
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.58	(0.04)	400	0.60
GPSC13C2501B	0.30	(0.02)	80,864	0.30
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.27	0.01	22,182	0.28
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	-	-	-	-
GPSC19C2501A	0.56	(0.05)	10	0.56
GPSC19C2502A	0.33	(0.01)	2,453	0.32
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.07	(0.02)	6,000	0.07
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.27	(0.02)	30,900	0.27
GREEN	1.11	(0.06)	46,346	1.12
GULF	59.00	1.25	477,234	58.67
GULF01C2411A	1.21	0.18	7,809	1.12
GULF01C2412A	0.68	0.12	17,487	0.63
GULF01C2502A	0.41	0.05	178,980	0.41
GULF01P2411X	-	-	-	-
GULF01P2501A	0.13	(0.01)	19,469	0.13
GULF11C2410A	1.42	0.15	790	1.33
GULF13C2411A	-	-	-	-
GULF13C2412A	-	-	-	-
GULF13C2412B	0.58	0.06	2,830	0.56
GULF13C2501A	0.34	0.03	762,063	0.34
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	0.08	(0.02)	320	0.08
GULF13P2502A	0.27	(0.04)	194,568	0.28
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.42	0.04	214,832	0.41
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2502A	0.56	0.06	29,900	0.56
GULF41C2502B	0.38	0.04	78,692	0.37
GULF41C2605T	0.67	0.03	82,132	0.66
GUNKUL	2.88	0.02	201,216	2.86
GUNKUL13C241	0.11	-	14,040	0.11
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.36	-	17,533	0.35
GUNKUL19C241	0.28	0.01	6,053	0.26
IRPC	1.68	(0.01)	768,365	1.68
IRPC01C2410A	0.01	-	23,160	0.01
IRPC01C2502A	0.29	(0.02)	56,672	0.29
IRPC13C2412A	0.21	(0.02)	37,400	0.20
IRPC13C2501A	0.21	(0.01)	37,714	0.21
IRPC19C2501A	0.37	(0.16)	29,010	0.36
IRPC19C2502A	0.29	(0.02)	100,829	0.29
KBSPIF	8.15	-	128	8.15
LANNA	16.20	(0.10)	5,672	16.29
MDX	3.76	(0.02)	3,700	3.79
NOVA	11.10	(0.30)	290	11.03
OR	16.80	(0.30)	216,461	16.84
OR01C2410A	0.01	(0.01)	2,210	0.01
OR01C2412A	0.11	(0.03)	27,142	0.12
OR01C2502A	0.37	(0.05)	15,313	0.38
OR13C2410A	-	-	-	-
OR13C2411A	0.02	(0.01)	6,000	0.02
OR13C2501A	0.40	(0.09)	6	0.39
OR13C2501B	0.20	(0.03)	33,964	0.20
OR19C2410A	-	(0.04)	1,000	0.04
OR19C2411A	0.04	(0.04)	-	0.04
OR19C2501A	-	-	-	-
OR19C2502A	0.20	(0.03)	10,318	0.21
OR41C2501A	-	-	-	-
OR41C2502A	0.17	(0.03)	28,665	0.17
OR41C2605T	0.24	(0.03)	2,500	0.25
PRIME	0.31	(0.01)	80,865	0.31
PTG	10.20	-	45,165	10.09
PTT	34.00	0.50	416,714	33.73

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TT01C2412A	0.12	-	12,688	0.12
TT01C2502A	0.17	-	115	0.17
TT13C2412A	0.12	0.01	3,150	0.11
TT13P2501A	0.13	(0.01)	18,020	0.14
TT19C2411A	-	-	-	-
TT19C2502A	0.18	-	110	0.18
TT41C2412A	-	-	-	-
TT41C2502A	0.17	-	2,100	0.17
TTTEP	136.50	3.00	268,127	135.79
TTTEP01C2410A	0.02	-	10	0.02
TTTEP01C2412A	0.09	0.02	19,006	0.08
TTTEP01C2502A	0.27	0.04	116,420	0.26
TTTEP01P2412X	0.32	(0.07)	15,719	0.34
TTTEP01P2503A	0.55	(0.06)	22,194	0.56
TTTEP06C2501A	0.23	0.04	7,902	0.21
TTTEP11C2411A	0.06	-	1,000	0.06
TTTEP11C2501A	0.22	0.04	33,108	0.22
TTTEP13C2410A	0.01	-	460	0.01
TTTEP13C2412A	0.06	0.02	36,720	0.05
TTTEP13C2501A	0.15	0.03	108,930	0.15
TTTEP13C2502A	0.29	0.04	184,123	0.28
TTTEP13P2410A	-	-	-	-
TTTEP13P2502A	0.45	(0.06)	16,485	0.47
TTTEP19C2410A	-	-	-	-
TTTEP19C2411A	-	-	-	-
TTTEP19C2412A	0.08	0.01	2,720	0.08
TTTEP19C2502A	0.29	0.04	53,531	0.28
TTTEP41C2412A	0.09	0.02	3,133	0.09
TTTEP41C2502A	0.34	(0.66)	27,229	0.33
TTTEP41C2604T	0.29	0.01	1,055	0.29
TTTEP41P2412A	-	-	-	-
ATCH	32.25	0.50	60,786	31.65
ATCH01C2503A	0.23	-	37,862	0.22
ATCH13C2412A	0.23	0.01	24,930	0.22
ATCH19C2412A	0.21	(0.01)	25,276	0.20
ATCH19C2502A	0.20	(0.01)	22,399	0.18
PC	0.59	-	7,841	0.58
PCG	3.68	0.04	78	3.59
CN	0.80	-	15,739	0.79
CN-W2	0.07	-	81,727	0.08
CN-W3	0.02	0.01	6,417	0.01
EAOIL	2.76	0.14	76,073	2.82
GP	7.50	-	572	7.49
KE	0.38	0.01	8,467	0.38
KE-W1	0.08	0.01	5,031	0.07
OLAR	0.54	(0.01)	25,576	0.53
PCG	8.85	(0.10)	12,814	8.81
PRC	7.05	0.10	312,102	7.02
PRC01C2502A	0.29	-	38,074	0.28
PRC13C2410A	-	-	-	-
PRC13C2412A	0.07	0.01	4,585	0.06
PRC13C2501A	0.18	0.02	76,483	0.17
PRC19C2410A	-	-	-	-
PRC19C2501A	0.18	0.01	26,815	0.18
SP	5.95	-	12,231	5.89
SP-W2	0.14	-	1,874	0.14
UPER	0.29	(0.01)	96,147	0.29
UPEREIF	6.75	(0.05)	398	6.73
USCO	3.30	-	44,180	3.32
AE	0.92	(0.02)	7,702	0.92
CC	0.48	(0.02)	13,217	0.48
CC-W5	0.21	-	1,406	0.20
GE	2.82	(0.02)	2,737	2.84
GE-W1	1.83	0.19	1	1.83
OP	51.00	1.00	196,307	50.75
OP01C2410A	0.01	-	50	0.01
OP01C2412A	0.12	0.01	15,716	0.12
OP11C2412A	-	-	-	-
OP11C2501A	0.23	0.03	16,223	0.22
OP13C2410A	-	-	-	-
OP13C2412A	0.09	-	11,610	0.09
OP13C2502A	0.31	0.03	76,533	0.31
OP19C2410A	-	-	-	-
OP19C2412A	0.10	-	7,254	0.10
OP19C2502A	0.30	0.03	94,890	0.29
OP41C2410A	-	-	-	-
OP41C2412A	0.11	0.01	17,400	0.11
PIPP	3.08	0.02	11,746	3.07
SE	1.06	(0.03)	66,992	1.06
TTW	9.30	(0.10)	19,666	9.33
BE	0.80	-	56,998	0.80
HAUP	4.64	(0.06)	76,064	4.66
/P	3.64	(0.02)	299	3.67
Media & Publishing	-	-	-	-
MARIN	3.84	(0.06)	226	3.82
QUA	0.36	(0.01)	117,644	0.36
S	4.64	0.06	43,418	4.54
EC	4.18	(0.16)	17,812	4.22
E	174.00	(16.00)	24	174.00
PI	1.62	-	2,224	1.61
RAMMY	7.90	0.05	201	7.85
KN	-	-	-	-
AJOR	14.70	(0.20)	11,141	14.72
ATCH	1.41	(0.01)	57	1.41
IATI	6.90	(0.20)	4	6.91
COT	4.52	(0.28)	15,486	4.58
ONO	1.74	0.01	87,569	1.71
ATION	0.04	(0.01)	34,179	0.04
ATION-W4	-	-	-	-
NEE	3.72	0.06	55,838	3.68
LANB	8.20	0.25	139,370	8.17
LANB-W1	0.38	0.05	5,497	0.37
LANB13C2412A	0.24	0.04	26,250	0.22

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLANB19C2412A	0.28	0.04	49,593	0.26
PRAKIT	11.10	-	166	11.10
PTECH	3.12	(0.14)	84	3.23
SE-ED	2.10	(0.10)	4,066	2.26
TKS	7.40	(0.05)	2,633	7.50
VGI	2.56	0.12	1,586,496	2.51
VGI-W3	0.09	0.01	67,045	0.09
VGI01C2410A	1.28	0.26	1,878	1.18
VGI01C2411A	2.10	0.29	2,281	1.92
VGI01C2501A	1.38	0.17	3,032	1.33
VGI01C2501B	0.37	0.06	37,447	0.35
VGI01C2502A	0.23	0.04	72,106	0.22
VGI01P2411X	-	-	-	-
VGI01P2412X	0.01	(0.01)	154	0.01
VGI01P2501X	0.15	(0.03)	38,725	0.17
VGI13C2410A	-	-	-	-
VGI13C2411A	1.61	0.04	1	1.61
VGI13C2411B	-	-	-	-
VGI13C2412A	0.95	0.13	23	0.91
VGI13C2501A	0.40	0.06	49,217	0.37
VGI13C2501B	0.25	0.05	133,762	0.23
VGI13P2411A	-	-	-	-
VGI13P2412A	0.08	(0.01)	2,255	0.12
VGI13P2501A	0.39	(0.07)	12,404	0.40
VGI19C2410A	-	-	-	-
VGI19C2410B	-	-	-	-
VGI19C2411A	-	-	-	-
VGI19C2501A	0.35	0.05	59,880	0.33
VGI19C2502A	0.24	0.03	43,742	0.23
VGI19P2501A	0.13	(0.03)	8,408	0.13
VGI41C2411A	1.87	0.05	1,000	1.85
VGI41C2412A	1.27	0.01	1	1.27
VGI41C2412B	0.89	(0.01)	5	0.89
VGI41C2501A	0.41	0.05	41,215	0.40
VGI41C2502A	0.22	0.04	45,284	0.20
WORK	8.90	-	1,019	8.89
ZAA	0.93	-	1,722	0.93
Finance & Securities				
AEONTS	138.00	1.50	3,350	138.19
AEONTS13C2412A	0.43	0.02	9,364	0.44
AMANAH	1.32	(0.08)	64,119	1.31
ASAP	2.36	(0.16)	1,719	2.38
ASK	13.10	(0.10)	15,783	12.90
ASP	2.50	(0.04)	13,939	2.50
BAM	9.20	0.05	284,231	9.01
BAM01C2411A	0.08	-	36,878	0.07
BAM01C2501A	0.47	(0.06)	150	0.45
BAM01C2502A	0.32	0.01	48,716	0.30
BAM13C2412A	-	-	-	-
BAM13C2501A	0.25	-	50,319	0.22
BAM19C2412A	0.40	-	74,172	0.35
BAM19C2502A	0.29	-	34,579	0.27
BYD	1.39	(0.06)	440,921	1.38
BYD13C2410A	-	-	-	-
BYD13C2411A	0.01	-	10	0.01
BYD13C2412A	0.02	(0.01)	7,953	0.02
BYD13C2412B	0.07	(0.02)	21,799	0.07
BYD19C2410A	-	-	-	-
BYD19C2501A	0.13	(0.02)	125,446	0.13
CGH	0.73	(0.01)	13,274	0.73
CGH-W5	-	-	-	-
CHASE	1.42	-	20,141	1.41
CHASE-W1	0.97	(0.04)	7,732	0.90
CHAYO	3.76	(0.08)	24,183	3.77
CHAYO-W3	0.19	(0.02)	21,858	0.19
ECL	1.03	0.02	6,018	1.01
FNS	2.72	(0.02)	593	2.71
FSX	2.74	-	400	2.72
GBX	0.79	0.01	5,784	0.77
GL	-	-	-	-
HENG	1.49	(0.06)	60,469	1.49
IFS	2.56	-	166	2.57
JMT	17.30	0.50	442,078	16.85
JMT-W4	0.22	0.04	120,002	0.26
JMT01C2410W	0.01	-	49	0.01
JMT01C2411W	0.17	0.01	60,047	0.15
JMT01C2412A	1.13	0.08	10,630	1.04
JMT01C2412W	0.65	0.04	16,344	0.58
JMT01C2501A	0.40	0.01	117,491	0.37
JMT01P2410W	0.01	-	6,627	0.01
JMT06C2410A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.04	0.01	300	0.03
JMT13C2412A	0.57	(0.18)	1,151	0.47
JMT13C2412B	1.11	(0.36)	1	1.11
JMT13C2501A	0.41	0.04	15,888	0.37
JMT13C2501B	0.25	0.03	148,032	0.23
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.20	0.03	93,293	0.18
JMT19C2411B	0.52	0.01	273	0.52
JMT19C2412A	0.79	(0.06)	1,049	0.69
JMT19C2501A	0.40	0.04	142,761	0.37
JMT19P2410A	-	-	-	-
JMT41C2411A	0.54	(0.10)	4,000	0.54
JMT41C2412A	0.17	0.02	33,801	0.16
JMT41C2501A	0.41	0.04	50,802	0.38
KCAR	5.00	-	519	5.00
KGI	4.48	-	11,324	4.45
KTC	47.75	-	47,995	47.73

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2410A	-	-	-	-
KTC01C2412W	0.50	(0.01)	14,712	0.49
KTC01C2503A	0.39	-	68,318	0.39
KTC13C2410A	-	-	-	-
KTC13C2412A	0.28	-	54,803	0.28
KTC13C2412B	-	-	-	-
KTC13C2502A	0.25	-	37,678	0.25
KTC19C2410A	-	-	-	-
KTC19C2412A	0.32	(0.01)	58,196	0.32
KTC19C2502A	0.27	(0.01)	12,864	0.27
MFC	0.20	0.25	14,519	27.29
MICRO	1.54	(0.01)	10,832	1.56
ML	0.69	0.01	14,601	0.71
MST	9.70	-	134	9.67
MTC	48.25	-	62,645	48.34
MTC01C2411W	0.10	(0.02)	36,546	0.10
MTC01C2412A	0.40	(0.02)	10,033	0.40
MTC01C2502A	0.23	(0.01)	76,602	0.24
MTC01P2411W	-	-	-	-
MTC01P2502A	0.49	(0.01)	25,710	0.50
MTC13C2411A	0.08	-	417	0.08
MTC13C2412A	0.32	(0.02)	100	0.32
MTC13C2502A	0.26	(0.01)	56,977	0.27
MTC13P2412A	-	-	-	-
MTC13P2502A	0.45	(0.01)	41,135	0.46
MTC19C2411A	0.11	(0.01)	18,948	0.12
MTC19C2412A	0.36	(0.02)	7,104	0.37
MTC19C2502A	0.28	-	24,193	0.28
MTC19P2501A	0.19	(0.01)	27,796	0.19
MTC41C2411A	-	-	-	-
MTC41C2412A	0.48	(0.01)	9,530	0.49
NCAP	1.81	(0.06)	274,916	1.79
PL	1.79	-	20	1.78
S11	2.82	(0.10)	370	2.91
SAK	4.82	(0.10)	63,421	4.84
SAWAD	41.50	(0.50)	97,000	41.46
SAWAD-W2	0.57	(0.02)	1,691	0.59
SAWAD01C2410	0.01	-	703	0.01
SAWAD01C2411	0.14	(0.03)	24,998	0.15
SAWAD01C2501	0.91	-	3,062	0.89
SAWAD01C2501	0.47	(0.01)	2	0.47
SAWAD01C2502	0.26	(0.01)	47,502	0.26
SAWAD01P2410	0.01	(0.02)	82,232	0.01
SAWAD01P2501	0.08	0.01	3,200	0.08
SAWAD01P2502	0.23	(0.01)	27,316	0.24
SAWAD13C2410	0.01	(0.01)	1	0.01
SAWAD13C2411	-	-	-	-
SAWAD13C2412	0.42	(0.12)	112	0.44
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.25	(0.02)	92,232	0.25
SAWAD13P2410	-	-	-	-
SAWAD13P2411	-	-	-	-
SAWAD13P2501	0.15	-	14,300	0.15
SAWAD19C2410	-	-	-	-
SAWAD19C2411	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.31	(0.01)	18,353	0.30
SAWAD19P2410	-	-	-	-
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.37	(0.02)	49,200	0.37
SAWAD41C2502	0.20	(0.02)	61,643	0.20
SCAP	2.02	-	15,479	1.97
SGC	1.44	(0.06)	695,849	1.45
SGC-W1	0.42	-	40,130	0.41
SGC-W2	0.48	(0.02)	76,295	0.49
SM	1.18	(0.01)	5,240	1.17
TH	0.96	(0.04)	52,547	0.97
TH-W3	0.24	(0.03)	25,596	0.23
THANI	2.10	(0.02)	53,347	2.09
TIDLOR	17.40	(0.20)	119,402	17.48
TIDLOR13C2410	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2411	0.43	(0.02)	500	0.43
TIDLOR13C2412	0.23	(0.02)	1,727	0.23
TIDLOR13C2501	0.16	(0.01)	16,657	0.16
TIDLOR19C2410	-	-	-	-
TIDLOR19C2411	-	-	-	-
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	0.29	(0.02)	33,523	0.30
TIDLOR19P2410	-	-	-	-
TK	4.98	(0.02)	113	4.98
TNITY	3.84	(0.02)	1,292	3.83
TNL	36.75	(0.25)	97	36.20
UOBKH	5.30	-	160	5.30
XPG	0.95	(0.01)	189,916	0.94
Food & Beverage				
AAI	6.20	-	164,250	6.26
APURE	4.30	0.02	429	4.31
APURE-W3	0.02	-	19,215	0.02
ASIAN	8.95	(0.15)	31,365	8.98
BR	1.97	-	10,878	1.98
BR-W1	0.10	-	1,260	0.09
BRR	4.74	0.02	4,458	4.72
BRR-W2	0.44	-	768	0.45
BTG	22.80	0.70	32,986	22.54
CBG	79.00	(0.25)	32,452	78.86
CBG01C2410A	-	-	-	-
CBG01C2412W	0.45	(0.04)	30,359	0.45
CBG01C2501W	0.92	(0.05)	2,563	0.89

Issue Date :

Sunday October 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2502W	0.66	(0.04)	22,433	0.67
CBG01P2412W	0.08	(0.01)	3,010	0.07
CBG01P2502X	0.43	-	53,535	0.44
CBG06C2411A	0.38	(0.03)	118,977	0.38
CBG13C2411A	0.20	(0.02)	55,901	0.20
CBG13C2412A	0.63	(0.04)	1,750	0.63
CBG13C2501A	0.54	(0.02)	86,954	0.54
CBG13P2410A	-	-	-	-
CBG13P2412A	-	-	-	-
CBG13P2502A	0.48	-	60,632	0.48
CBG19C2411A	0.24	(0.03)	56,940	0.24
CBG19C2412A	-	-	-	-
CBG19C2502A	0.60	(0.02)	137,288	0.60
CBG19P2412A	-	-	-	-
CBG19P2502A	0.39	-	22,092	0.39
CBG41C2411A	0.25	(0.02)	121,101	0.24
CBG41C2412A	0.60	(0.03)	10,510	0.60
CFRESH	1.73	(0.04)	21,900	1.74
CH	2.40	0.02	4,556	2.40
CHAO	10.20	(0.50)	29,664	10.46
CHOTI	67.50	0.50	1	67.50
CM	2.18	(0.02)	2,862	2.16
COCOCO	11.10	(0.10)	67,276	11.04
CPF	24.50	-	215,580	24.59
CPF01C2410A	-	-	-	-
CPF01C2412A	0.15	-	22,204	0.15
CPF01C2501A	0.06	0.01	170	0.06
CPF01P2410X	0.02	0.01	2,409	0.01
CPF13C2410A	-	-	-	-
CPF13C2412A	0.12	-	14,864	0.12
CPF13C2501A	0.10	0.01	68	0.09
CPF13C2502A	0.40	(0.01)	37,831	0.42
CPF13P2410A	-	-	-	-
CPF19C2410A	0.01	-	350	0.01
CPF19C2501A	0.11	0.01	100	0.11
CPF19C2502A	0.40	(0.01)	16,604	0.41
CPI	2.86	(0.06)	506	2.89
F&D	43.00	(0.75)	4	42.81
FM	4.40	0.02	60,395	4.36
GLOCON	0.22	-	9,204	0.22
HTC	15.90	(0.10)	7,874	15.84
ICHI	15.90	(0.50)	164,184	15.82
ICHI13C2410A	-	-	-	-
ICHI13C2501A	0.25	(0.05)	43,751	0.24
ITC	24.10	0.40	224,119	24.17
ITC01C2412A	0.15	0.01	83,520	0.15
ITC01C2501A	0.59	0.04	44,708	0.59
ITC11C2501A	0.60	0.04	21,400	0.58
ITC13C2410A	-	-	-	-
ITC13C2501A	0.50	0.04	100,941	0.50
ITC19C2501A	0.58	0.04	9,119	0.56
JDF	2.24	0.02	906	2.21
KBS	6.65	0.25	6,577	6.54
KCG	10.20	-	23,308	10.15
KSL	2.18	(0.02)	23,007	2.18
KTIS	2.96	0.02	84	2.95
LST	4.84	(0.02)	411	4.86
M	29.00	0.25	14,076	28.72
MALEE	13.10	(0.20)	22,069	13.20
NRF	1.91	(0.05)	85,985	1.91
NSL	34.00	0.25	16,629	34.12
OKJ	12.40	5.70	3,968,649	11.25
OSP	22.20	(0.60)	188,090	22.37
OSP01C2412A	0.09	(0.04)	79,248	0.11
OSP01C2503A	0.28	(0.07)	93,929	0.30
OSP01P2410X	0.01	-	1,000	0.01
OSP11C2501A	0.29	(0.05)	25,406	0.32
OSP13C2412A	0.03	(0.02)	2,300	0.03
OSP13C2412B	0.08	(0.03)	4,528	0.08
OSP13C2501A	0.30	(0.08)	38,751	0.32
OSP19C2412A	0.10	(0.02)	22,082	0.10
OSP19C2502A	0.26	(0.06)	16,008	0.27
PB	59.00	(0.25)	60	59.03
PLUS	5.25	0.05	6,200	5.18
PM	8.40	-	3,294	8.32
PQS	2.66	(0.02)	989	2.68
PRG	9.35	0.15	122	9.21
PRG-W1	4.70	-	102	4.70
PRG-W2	4.48	-	34	4.48
PRG-W3	4.22	-	34	4.22
PRG-W4	4.12	-	29	4.12
RBF	5.90	(0.20)	115,150	5.91
RBF01C2501W	0.22	(0.04)	42,418	0.23
RBF13C2410A	-	-	-	-
RBF13C2412A	0.16	(0.03)	19,436	0.17
RBF13C2501A	0.13	(0.03)	16,574	0.14
RBF19C2410A	-	-	-	-
RBF19C2501A	0.21	(0.03)	32,304	0.21
SAPPE	69.25	0.75	7,872	69.40
SAPPE01C2502A	0.52	-	8,751	0.52
SAPPE13C2411A	0.01	-	1	0.01
SAPPE13C2501A	0.15	-	9,394	0.15
SAPPE13C2501B	0.33	-	14,738	0.33
SAPPE19C2501A	0.38	(0.01)	29,747	0.39
SAUCE	39.75	-	104	39.79
SNNP	13.00	(0.20)	24,550	13.00
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.15	(0.01)	8,799	0.15
SNP	13.00	(0.10)	45	13.06
SORKON	4.40	-	277	4.37
SSC	62.50	(0.25)	11	62.57
SSF	7.05	-	38	6.96
SST	4.90	(0.06)	12	4.90

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUN	3.90	(0.02)	11,169	3.87
TC	7.90	(0.15)	10,443	7.85
TFG	4.34	0.02	42,748	4.29
TFG-W4	0.93	0.01	1,197	0.92
TFMAMA	205.00	1.00	74	202.81
TIPCO	9.75	-	2,410	9.75
TKN	10.20	(0.20)	66,687	10.27
TKN01C2410A	-	-	-	-
TKN01C2501A	0.13	(0.01)	25,269	0.13
TKN13C2410A	-	-	-	-
TKN13C2412A	-	-	-	-
TKN13C2412B	0.11	(0.01)	44,725	0.12
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.80	(0.20)	135,847	14.87
TU01C2411A	-	-	-	-
TU01C2501A	0.20	(0.01)	369	0.20
TU13C2412A	0.09	(0.01)	3	0.09
TU13C2502A	0.21	(0.03)	23	0.22
TU19C2411A	-	-	-	-
TU19C2502A	0.18	(0.01)	14,771	0.18
TVO	24.10	0.20	8,091	23.83
TWPC	3.30	0.06	498	3.29
W	0.59	-	27,134	0.58
W-W5	0.01	-	3,000	0.01
W-W6	0.22	0.01	100	0.21
ZEN	7.45	(0.05)	108	7.45
Health Care Services				
AHC	15.90	0.10	190	15.85
BCH	17.80	-	147,243	17.73
BCH01C2412A	0.13	-	40,433	0.13
BCH01C2502A	0.34	(0.01)	17,865	0.34
BCH13C2410A	-	-	-	-
BCH13C2412A	0.08	-	250	0.08
BCH13C2501A	0.38	(0.10)	5	0.38
BCH13C2501B	0.25	(0.01)	51,162	0.25
BCH19C2410A	-	-	-	-
BCH19C2411A	0.03	(0.03)	30	0.03
BCH19C2501A	0.47	(0.04)	9	0.47
BCH19C2502A	0.32	-	29,296	0.30
BDMS	29.50	-	725,030	29.55
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.15	(0.02)	2,356	0.15
BDMS01C2503A	0.16	(0.01)	44,568	0.17
BDMS11C2411A	0.18	(0.01)	2,000	0.18
BDMS11C2501A	0.13	-	7,387	0.13
BDMS13C2411A	0.07	-	16,664	0.07
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.10	-	178	0.10
BDMS19C2502A	0.13	(0.01)	6,868	0.13
BDMS41C2412A	0.08	-	3,500	0.08
BDMS41C2502B	0.28	-	13,793	0.28
BH	264.00	1.00	38,240	263.71
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.01	-	500	0.01
BH01C2412A	0.29	(0.01)	31,297	0.28
BH01C2502A	0.29	0.01	71,044	0.28
BH01P2412X	0.18	(0.01)	48,542	0.19
BH01P2502X	0.63	(0.01)	71,203	0.64
BH11C2411A	0.20	-	8,100	0.19
BH13C2411A	0.09	-	7,538	0.08
BH13C2501A	0.39	0.01	54,295	0.39
BH13P2412A	-	-	-	-
BH13P2501A	0.51	(0.01)	27,241	0.51
BH19C2411A	0.13	-	22,932	0.13
BH19C2501A	0.42	-	22,584	0.41
BH19C2502A	0.26	-	22,153	0.26
BH41C2411A	0.16	-	30,001	0.15
BH41C2605T	0.52	-	21,400	0.52
BKGI	2.72	(0.04)	53,995	2.71
CHG	2.66	-	216,224	2.65
CHG01C2501A	0.20	(0.02)	17,852	0.20
CHG13C2412A	0.12	-	43,680	0.11
CHG19C2412A	0.14	(0.01)	8,276	0.14
CMR	1.87	(0.01)	1,715	1.86
EKH	6.60	-	8,040	6.60
EKH-W1	0.52	-	3,924	0.52
KDH	-	-	-	-
LPH	4.68	-	173	4.68
M-CHAI	31.00	(0.50)	595	30.75
NEW	-	-	-	-
NTV	31.50	0.25	390	31.35
PHG	16.20	0.40	7,432	15.98
PR9	21.90	(0.20)	33,302	21.87
PRINC	3.24	-	17,863	3.20
RAM	23.70	(0.10)	4,295	23.56
RJH	23.20	(0.10)	1,250	23.20
RPH	5.75	(0.05)	2,722	5.75
SAFE	15.20	0.20	3,369	14.95
SKR	9.45	0.15	1,278	9.40
THG	18.60	-	18,600	18.47
VIBHA	2.00	0.02	84,620	1.99
VIBHA-W4	0.06	(0.01)	22,173	0.06
VIH	9.10	-	3,519	9.05
VIH-W1	-	-	-	-
WPH	11.30	(0.30)	33,621	11.27
Tourism & Leisure				
ASIA	6.75	(0.05)	180	6.59
BEYOND	9.35	(0.20)	1,607	9.48
CENTEL	39.50	(0.50)	32,300	39.45
CENTEL01C2412A	0.07	(0.01)	640	0.07
CENTEL01C2501A	0.33	(0.02)	14,856	0.33

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL13C241C	-	-	-	-
CENTEL13C2412	0.06	-	11,060	0.06
CENTEL13C2501	-	-	-	-
CENTEL19C241C	0.23	(0.02)	58,768	0.23
CENTEL19C2501	-	-	-	-
CENTEL19C2502	0.27	(0.02)	39,833	0.27
CENTEL41C2412	-	-	-	-
CENTEL41C2502	0.37	(0.03)	10,200	0.38
CSR	-	-	-	-
DUSIT	11.50	0.30	13,897	11.23
ERW	4.30	(0.12)	228,050	4.33
ERW01C2501A	0.40	(0.06)	7,653	0.43
ERW13C2410A	-	-	-	-
ERW13C2412A	0.13	(0.02)	4,223	0.13
ERW13C2412B	0.31	(0.06)	7,130	0.32
ERW19C2412A	0.16	(0.03)	2,544	0.17
ERW19C2412B	0.31	(0.07)	6,198	0.32
GRAND	0.12	-	83,090	0.11
LRH	38.50	-	40	38.72
MANRIN	-	-	-	-
MINT	28.50	(0.25)	98,531	28.58
MINT01C2410A	0.01	-	41,438	0.01
MINT01C2412A	-	-	-	-
MINT01C2501A	0.20	(0.01)	35,520	0.21
MINT11C2412A	-	-	-	-
MINT11C2501A	0.23	-	1,000	0.23
MINT13C2412A	-	-	-	-
MINT13C2412B	0.19	(0.01)	2,837	0.19
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.22	(0.01)	1,600	0.23
MINT19C2502A	0.17	-	1,000	0.17
MINT41C2412A	-	-	-	-
MINT41C2501A	0.21	(0.02)	6,815	0.22
MINT41C2502A	-	-	-	-
MINT41C2604T	0.14	-	500	0.14
OHTL	362.00	-	57	368.79
ROH	2.44	0.06	60	2.36
SHANG	49.75	0.25	4	49.56
SHR	2.30	0.04	80,347	2.27
SPA	7.15	-	43,614	7.09
VRANDA	5.50	0.05	680	5.47
Home & Office P	-	-	-	-
AJA	0.19	0.01	52,548	0.19
AJA-W4	0.03	-	48,866	0.03
DTCI	-	-	-	-
FANCY	0.42	-	491	0.41
FTI	2.16	(0.02)	959	2.14
KYE	289.00	-	5	289.00
L&E	1.22	(0.05)	767	1.21
MODERN	2.58	(0.02)	18,539	2.58
OGC	23.00	(0.20)	7	23.00
ROCK	10.50	-	6	10.52
SBNEXT	0.44	(0.01)	47,033	0.42
SBNEXT-W2	0.05	-	8,529	0.04
SIAM	1.20	(0.02)	1,793	1.18
TCMC	0.87	(0.05)	14,017	0.88
Insurance	-	-	-	-
AYUD	32.00	(0.50)	167	32.14
BKIH	308.00	1.00	112	306.78
BLA	23.20	(0.10)	34,289	23.21
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA13C2501A	0.62	(0.11)	1,486	0.61
BLA13C2502A	0.39	(0.01)	140,095	0.39
BLA13C2502B	0.13	-	11,980	0.13
BLA19C2410A	-	-	-	-
BLA19C2502A	0.68	0.02	8,286	0.66
BLA19C2502B	0.36	(0.01)	59,877	0.36
BUI	15.80	-	49	15.66
CHARAN	22.00	(0.10)	91	22.00
INSURE	88.00	1.00	1	88.00
KWI	0.55	(0.05)	26,345	0.56
MTI	109.50	-	5	109.50
NKI	-	-	-	-
SMK	-	-	-	-
TGH	13.40	-	12	13.42
THRE	0.65	(0.02)	23,626	0.65
THREL	1.80	(0.01)	4,676	1.80
TIPH	28.00	(0.25)	4,665	27.92
TIPH13C2502A	0.15	(0.03)	8,262	0.15
TIPH19C2412A	0.12	(0.01)	20,951	0.11
TLI	10.20	-	310,120	10.02
TLI01C2502A	0.62	(0.02)	8,948	0.59
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.17	-	12,550	0.16
TLI19C2412A	-	-	-	-
TLI19C2502A	0.17	(0.01)	18,954	0.16
TQM	31.25	2.25	51,168	29.93
TSI	0.10	0.01	3,726	0.09
TVH	8.55	0.05	434	8.43
Packaging	-	-	-	-
AJ	5.55	-	1,144	5.41
ALUCON	174.00	(1.00)	1	174.00
BGC	6.95	0.10	14,208	6.92
CSC	45.75	-	14	45.30
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	(0.02)	28,598	0.25
PJW	2.64	(0.04)	1,774	2.63
PTL	13.70	-	12,066	13.54

Issue Date :

Sunday October 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTL	13.70	-	12,066	13.54
SCGP	29.50	(0.25)	91,174	29.53
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.10	-	14,351	0.11
SCGP01C2502A	1.15	(0.01)	2,482	1.13
SCGP01C2502B	0.21	-	49,994	0.21
SCGP01P2503A	0.40	-	2,874	0.41
SCGP11C2412A	0.18	-	6,000	0.19
SCGP11C2501A	-	-	-	-
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.06	0.02	465	0.05
SCGP13C2412B	0.10	(0.01)	16,424	0.11
SCGP13C2501A	0.93	0.07	361	0.93
SCGP13C2501B	0.29	-	2,420	0.29
SCGP13P2502A	0.26	-	24,863	0.27
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.28	0.01	33,919	0.27
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.14	(0.01)	34,400	0.14
SCGP41C2502A	-	-	-	-
SCGP41C2502B	0.14	(0.01)	19,000	0.15
SFLEX	3.10	(0.10)	100,853	3.12
SFLEX-W2	0.13	-	1,999	0.14
SITHAI	1.52	-	114,955	1.56
SLP	0.46	-	7,836	0.46
SMPC	9.85	-	1,007	9.85
SPACK	1.83	(0.02)	1,049	1.82
TCOAT	26.50	0.50	1	26.50
TFI	0.08	-	2,665	0.08
TFI-W1	-	-	-	-
THIP	29.25	-	34	29.16
TMD	24.30	(0.20)	14	24.26
TOPP	170.00	(2.00)	4	170.00
TPAC	11.70	(0.10)	522	11.63
TPBI	4.44	(0.02)	1,819	4.42
TPP	13.10	(0.10)	106	13.10
Personal Products				
APCO	5.60	-	4,417	5.44
BIZ	3.44	(0.06)	1,581	3.45
BLC	5.55	(0.05)	27,584	5.50
DDD	11.00	0.40	1,380	11.01
IP	4.48	(0.22)	9,209	4.52
IP-W2	0.30	0.01	34,187	0.33
JCT	-	-	-	-
KISS	5.00	0.14	13,367	4.93
NAM	4.72	(0.06)	1,213	4.72
NEO	44.00	(0.75)	8,212	44.30
NV	1.21	(0.05)	7,357	1.22
OCC	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMATAV	4.72	0.02	670	4.69
ANAN	0.74	(0.04)	32,996	0.75
AP	9.90	(0.10)	241,885	9.90
AP01C2503A	0.15	(0.01)	5,000	0.15
AP13C2502A	0.14	(0.01)	11,922	0.14
AP19C2501A	0.45	(0.14)	622	0.45
AP19C2502A	0.16	(0.84)	416	0.16
APEX	-	-	-	-
ASW	7.80	-	2,512	7.79
ASW-W2	-	-	-	-
AWC	3.70	(0.04)	643,814	3.69
AWC01C2410W	0.01	(0.01)	14,012	0.01
AWC01C2411A	0.07	(0.02)	9,122	0.07
AWC01C2501A	0.57	(0.05)	343	0.57
AWC01C2501B	0.29	(0.04)	47,515	0.29
AWC01P2502A	0.23	(0.01)	41,160	0.24
AWC11C2411A	-	-	-	-
AWC11C2412A	0.26	(0.03)	28,248	0.25
AWC11C2501A	0.60	(0.03)	22,327	0.59
AWC13C2410A	-	-	-	-
AWC13C2411A	0.05	-	14	0.04
AWC13C2412A	-	-	-	-
AWC13C2501A	0.30	(0.03)	23,573	0.30
AWC13P2410A	-	-	-	-
AWC13P2501A	0.12	-	15,493	0.13
AWC19C2411A	0.05	(0.02)	2,000	0.05
AWC19C2501A	-	-	-	-
AWC19C2501B	0.26	(0.02)	75,530	0.25
AWC19P2501A	0.11	-	51,547	0.12
AWC41C2411A	0.04	(0.04)	8,000	0.04
AWC41C2502A	0.37	(0.02)	21,222	0.36
BLAND	0.65	-	100,280	0.64
BRI	4.92	(0.04)	14,208	4.87
BROCK	1.50	0.02	11	1.47
CGD	0.33	-	13,368	0.33
CI	0.58	-	6,020	0.57
CMC	1.14	(0.01)	81	1.14
CPN	66.50	(1.00)	72,728	66.76
CPN01C2410A	-	-	-	-
CPN01C2412A	-	-	-	-
CPN01C2503A	0.46	(0.03)	19,843	0.48
CPN11C2412A	0.63	(0.05)	7,500	0.62
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.24	(0.03)	14,130	0.25
CPN19C2410A	-	-	-	-
CPN19C2411A	-	-	-	-
CPN19C2502A	0.36	(0.04)	19,254	0.36
CPN41C2410A	-	-	-	-
ESTAR	0.24	-	22,222	0.24
EVER	0.13	-	1,157	0.13
FPT	13.70	0.60	363	13.61
GLAND	1.54	(0.03)	70	1.55
J	1.59	(0.05)	7,035	1.60
J-W3	0.26	-	227	0.26
J-W4	-	-	-	-
JCK	0.30	0.01	115,735	0.29
KC	0.10	0.01	31,469	0.10
KUN	1.43	-	291	1.39
KUN-W2	0.05	-	4,650	0.05
LALIN	6.60	0.05	667	6.55
LH	6.05	(0.25)	1,181,631	6.09
LH13C2411A	-	-	-	-
LH13C2501A	0.19	(0.07)	43,948	0.19
LH19C2411A	-	-	-	-
LH19C2501A	0.21	(0.06)	4,128	0.21
LPN	3.30	(0.02)	5,122	3.28
MBK	17.40	(0.20)	20,650	17.44
MBK-W3	15.50	(0.40)	400	15.55
MBK-W4	-	-	-	-
MJD	1.13	(0.02)	165	1.13
MK	1.62	(0.01)	2,297	1.61
NCH	0.79	-	7,388	0.79
NNCL	1.86	(0.01)	837	1.86
NOBLE	3.12	-	21,249	3.10
NUSA	0.29	-	220,439	0.29
NUSA-W5	0.06	-	31,079	0.05
NVD	1.64	(0.01)	471	1.63
ORI	4.90	(0.10)	126,974	4.89
ORI13C2412A	0.06	(0.01)	7,700	0.06
ORI19C2501A	0.18	(0.02)	37,945	0.18
ORN	0.84	(0.04)	23,118	0.85
PEACE	2.80	(0.02)	641	2.73
PF	0.20	-	39,474	0.20
PIN	5.65	(0.05)	51,960	5.65
PLAT	2.22	(0.02)	1,735	2.22
POLAR	-	-	-	-
PRECHA	1.26	(0.02)	11,830	1.27
PRIN	2.34	0.02	13	2.31
PROUD	1.40	0.01	183	1.40
PSH	8.95	0.05	5,688	8.85
QH	1.89	-	175,931	1.87
RABBIT	0.59	-	190,869	0.59
RABBIT-P	0.59	(0.01)	88,955	0.59
RABBIT-Q	-	-	-	-
RICHY	0.57	-	241	0.56
RML	0.35	0.01	36,355	0.35
ROJNA	6.60	0.10	20,315	6.52
S	0.95	(0.04)	74,834	0.95
SA	7.55	-	814	7.50
SA-W1	0.07	-	25,889	0.07
SAMCO	1.01	(0.02)	2,278	1.02
SC	2.96	0.02	123,347	2.94

Securities	Close	Change	Volume (Lot)	Average Price
SC	2.96	0.02	123,347	2.94
SENA	2.36	-	3,440	2.34
SIRI	1.85	(0.01)	1,294,658	1.84
SIRI01C2412A	0.27	(0.02)	19,351	0.27
SIRI13C2412A	0.29	(0.01)	66,218	0.28
SIRI19C2411A	0.21	(0.05)	6,760	0.20
SIRI19C2502A	0.12	(0.02)	6,563	0.12
SPALI	20.10	(0.20)	60,258	20.06
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.40	(0.03)	5,570	0.39
SPALI19C2412A	0.28	(0.01)	24,522	0.26
UV	1.78	(0.02)	4,095	1.77
WHA	5.50	0.05	600,338	5.43
WHA01C2410A	-	-	-	-
WHA01C2501A	0.18	(0.02)	582	0.18
WHA01C2503A	0.15	-	20,818	0.15
WHA06C2410A	0.03	-	80	0.03
WHA11C2412A	0.14	(0.01)	11,104	0.13
WHA13C2410A	-	-	-	-
WHA13C2411A	-	-	-	-
WHA13C2501A	0.15	-	28,191	0.14
WHA19C2410A	-	-	-	-
WHA19C2412A	0.18	-	6,930	0.17
WHA19C2502A	0.14	(0.01)	15,546	0.14
WHA41C2411A	-	-	-	-
WHA41C2501A	0.17	-	30,998	0.16
WIN	0.53	(0.01)	8,020	0.53
Paper & Printing	-	-	-	-
UTP	11.00	0.20	1,194	10.91
Fashion	-	-	-	-
AFC	5.05	(0.05)	305	5.04
AURA	14.70	(0.30)	18,334	14.79
BTNC	18.10	0.10	12	18.10
CPH	14.40	(0.60)	4,434	14.42
CPL	1.51	(0.02)	3,689	1.51
NC	3.58	(0.06)	2,047	3.57
PAF	1.18	(0.03)	3,104	1.19
PDJ	2.14	-	1,029	2.13
PG	8.85	(0.05)	163	8.94
SABINA	22.60	-	6,312	22.50
SAWANG	12.30	(1.40)	84	12.19
SUC	32.25	-	91	31.96
TR	-	-	-	-
TTI	-	-	-	-
TTT	57.25	-	14	56.23
UPF	33.50	(1.00)	8	34.00
WACOAL	29.00	-	1	29.00
WFX	1.38	(0.04)	3,700	1.37
Transportation 8	-	-	-	-
AAV	2.48	(0.08)	1,431,124	2.49
AAV01C2501A	0.21	(0.05)	37,784	0.21
AAV13C2411A	0.13	(0.08)	37,376	0.14
AAV13C2501A	0.12	(0.03)	62,260	0.13
AAV19C2412A	0.23	(0.06)	28,577	0.23
AAV19C2502A	0.19	(0.03)	34,770	0.19
ANI	3.86	(0.04)	2,306	3.80
AOT	64.00	(0.75)	287,549	64.07
AOT01C2412A	0.13	(0.03)	28,199	0.14
AOT01C2412B	0.36	(0.05)	27,338	0.36
AOT01C2502A	0.27	(0.03)	57,170	0.28
AOT01P2412X	-	-	-	-
AOT01P2502A	0.25	0.01	5,668	0.25
AOT13C2411A	0.06	(0.01)	12,900	0.06
AOT13C2412A	0.24	(0.03)	29,896	0.24
AOT13C2502A	0.24	(0.03)	43,800	0.24
AOT13P2412A	-	-	-	-
AOT13P2501A	0.21	0.01	7,990	0.21
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.12	(0.03)	3,653	0.12
AOT19C2501A	-	-	-	-
AOT19C2502A	0.29	(0.02)	67,661	0.29
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.25	(0.04)	17,820	0.26
AOT41C2501A	0.37	(0.02)	1,049	0.37
ASIMAR	1.56	(0.02)	1,944	1.53
B	0.09	-	154,528	0.09
B-W8	0.01	-	144,555	0.01
BA	23.00	(0.20)	48,396	23.00
BA01C2412A	0.33	(0.05)	13,788	0.33
BA01C2503A	0.40	(0.01)	20,698	0.40
BA13C2412A	0.30	(0.03)	22,440	0.30
BA13C2502A	0.12	-	21,907	0.11
BEM	8.15	-	499,890	8.10
BEM01C2412A	0.11	(0.01)	12,521	0.11
BEM11C2411A	-	-	-	-
BEM13C2410A	-	-	-	-
BEM13C2412A	0.11	-	20,862	0.10
BEM19C2410A	-	-	-	-
BEM19C2412A	0.14	(0.01)	10,319	0.13
BTS	4.48	0.02	681,699	4.47
BTS-W7	0.01	-	359	0.01
BTS-W8	0.07	-	8,276	0.07
BTS01C2410A	0.01	-	6,877	0.01
BTS01C2412A	0.07	(0.01)	1,100	0.06
BTS01C2501A	0.28	(0.01)	26,181	0.29
BTS01P2410X	0.01	-	1	0.01
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.01	-	501	0.01

Issue Date :

Sunday October 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2412A	0.16	(0.01)	18,568	0.16
BTS13C2412B	0.23	-	32,931	0.23
BTS13P2410A	0.01	-	645	0.01
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.05	-	1,000	0.05
BTS19C2412A	0.23	(0.02)	8,041	0.24
BTS19P2410A	-	-	-	-
BTS41C2411A	0.10	-	29,850	0.10
BTS41C2412A	0.02	(0.02)	16,000	0.02
BTS41C2501A	0.42	-	12,720	0.41
BTS5GIF	3.24	(0.02)	13,473	3.24
DMT	11.70	0.10	3,164	11.69
ETL	0.74	(0.01)	20,375	0.74
III	6.55	(0.35)	11,567	6.62
KEX	2.82	(0.02)	3,628	2.80
KIAT	0.36	(0.01)	5,139	0.36
KWC	345.00	15.00	159	319.69
MENA	1.19	(0.02)	21,744	1.18
NOK	-	-	-	-
NYT	3.12	(0.10)	54,695	3.13
PORT	1.60	0.04	172	1.55
PRM	8.40	(0.05)	145,008	8.36
PSL	9.00	(0.20)	81,628	8.98
RCL	24.50	(0.20)	59,316	24.44
RCL01C2410A	0.01	-	499	0.01
RCL01C2411A	-	-	-	-
RCL01C2412A	0.32	(0.04)	7,622	0.33
RCL01C2502A	0.71	(0.02)	38,538	0.69
RCL01C2502B	0.20	(0.01)	37,766	0.20
RCL01P2410X	0.01	-	1,400	0.01
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.08	(0.01)	11,231	0.08
RCL13C2412B	0.26	(0.03)	14,375	0.27
RCL13C2502A	0.17	(0.01)	91,718	0.17
RCL13P2410A	-	-	-	-
RCL13P2501A	0.25	-	79,218	0.25
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.10	-	33,263	0.10
RCL19C2412B	0.32	(0.02)	66,078	0.32
RCL19P2410A	-	-	-	-
RCL19P2412A	0.15	-	38,301	0.16
RCL41C2412A	-	-	-	-
RCL41C2412B	0.57	(0.09)	4,005	0.52
RCL41C2502A	0.57	(0.01)	24,600	0.57
RCL41C2502B	0.16	-	21,200	0.16
SAV	22.20	1.10	18,900	21.83
SINO	1.22	-	3,491	1.22
SJWD	11.50	0.20	26,208	11.30
SJWD13C2410A	-	-	-	-
TFFIF	6.85	-	19,506	6.80
THAI	-	-	-	-
TSSTE	15.70	-	30	15.70
TTA	5.90	(0.10)	69,202	5.90
WICE	6.35	0.05	5,949	6.29
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.07	(0.02)	1,082	1.08
AH	22.20	0.10	10,753	22.20
CWT	1.21	-	5,387	1.20
EASON	1.25	-	4,195	1.23
GYT	149.50	(6.00)	1	149.50
HFT	4.66	0.02	1,957	4.62
IHL	2.08	(0.04)	1,063	2.08
INGRS	0.39	-	6,071	0.38
IRC	13.80	-	534	13.74
MGC	4.20	-	2,404	4.19
NEX	1.24	(0.04)	327,911	1.24
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.01	-	4,111	0.01
NEX19C2501A	0.08	(0.01)	12,277	0.07
PCSGH	4.42	-	1,964	4.39
POLY	8.80	(0.10)	336	8.81
SAT	12.90	-	5,633	12.84
SPG	-	-	-	-
STANLY	220.00	2.00	127	218.56
TKT	1.68	(0.02)	1,918	1.68
TNPC	1.05	(0.03)	636	1.06
TRU	3.18	(0.04)	1,153	3.22
TSC	14.20	-	230	14.27
Industrial Materials	-	-	-	-
AKR	0.93	(0.01)	20,100	0.93
ALLA	1.55	(0.05)	26,595	1.56
ASEFA	3.26	(0.02)	432	3.23
CPT	0.97	(0.01)	21,167	0.97
CRANE	0.70	(0.03)	11,871	0.71
CTW	4.00	(0.02)	84	4.00
FMT	-	-	-	-
FTE	1.54	-	1,532	1.53
HTECH	4.14	0.16	28,021	4.00
KCC	-	-	-	-
PCC	2.96	0.02	1,849	2.93

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PK	0.82	0.01	6,259	0.81
PSP	4.66	-	7,227	4.67
QTC	3.96	-	11	4.01
SCI	0.96	0.02	10,537	0.97
SE	0.73	(0.01)	3,278	0.73
SNC	5.85	0.10	1,150	5.74
TCJ	3.24	-	4	3.21
TPCS	12.80	0.30	1,180	12.20
VARO	5.10	(0.20)	590	5.17
Property Fund & REIT	-	-	-	-
AIMCG	3.30	0.02	3,204	3.27
AIMIRT	11.00	-	3,035	10.91
ALLY	5.40	(0.10)	10,790	5.33
AMATAR	6.90	0.25	825	6.70
B-WORK	4.98	-	5,219	4.94
BAREIT	9.80	-	11,800	9.79
BKKCP	9.05	0.05	2	9.05
BOFFICE	5.00	(0.05)	2,462	4.98
CPNCG	6.25	-	5,171	6.20
CPNREIT	12.70	-	16,176	12.70
CPTFG	5.50	(0.10)	3,527	5.43
CTARAF	4.56	0.02	21	4.54
DREIT	5.20	(0.10)	689	5.19
FREIT	10.80	(0.10)	2,597	10.84
GAHREIT	6.90	(0.10)	452	6.94
GRORREIT	8.75	0.15	327	8.63
GVREIT	6.65	-	4,828	6.56
HPF	4.94	(0.04)	354	4.94
HYDROGEN	9.30	(0.15)	101	9.40
IMPACT	12.10	(0.10)	958	12.11
INETREIT	8.80	-	1,338	8.76
KPNPF	2.56	(0.32)	100	2.60
KTBSTMR	6.60	(0.05)	276	6.57
LHHOTEL	13.60	-	7,521	13.60
LHPF	5.50	-	1,844	5.49
LHSC	11.00	(0.20)	4,030	10.86
LPF	13.90	0.20	3,534	13.81
LUXF	8.10	-	402	8.03
M-II	6.40	-	50	6.40
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	10.20	(0.10)	9	10.21
MIT	0.33	-	55	0.33
MJLF	4.20	(0.04)	351	4.17
MNIT	2.20	(0.02)	5,000	2.20
MNIT2	-	-	-	-
MNRF	2.16	-	286	2.16
POPF	6.30	0.05	1,366	6.25
PROSPECT	8.60	0.15	2,474	8.50
QHHRREIT	6.80	(0.10)	1,910	6.80
QHOP	3.36	(0.04)	3	3.33
QHPF	5.00	-	5,411	5.00
SIRIP	-	-	-	-
SPRIME	4.18	(0.08)	4,700	4.20
SRIPANWA	5.90	-	84	5.77
SSPF	4.92	0.04	1	4.92
SSTRT	4.80	(0.02)	59	4.78
TIF1	7.90	(0.10)	2,403	7.97
TLHPF	3.00	0.04	40	2.99
TNPF	1.59	(0.01)	2,282	1.55
TPRIME	7.00	-	2,193	7.00
TTLPF	15.80	(0.10)	149	15.78
TU-PF	0.69	0.01	9	0.65
WHABT	7.35	-	179	7.35
WHAIR	6.30	-	3,498	6.26
WHART	10.60	-	15,875	10.66
Steel and Metal Prod	-	-	-	-
2S	3.06	-	6,055	3.04
AMC	3.34	0.02	982	3.32
BSBM	0.75	(0.01)	4,010	0.75
CEN	2.02	(0.04)	308	2.04
CEN-W5	0.24	(0.01)	1,405	0.23
CITY	1.85	(0.02)	128	1.86
CSP	0.79	(0.01)	20,086	0.80
GJS	0.18	-	279,413	0.18
GSTEEL	-	-	-	-
INOX	0.60	0.01	24,740	0.59
LHK	3.94	(0.06)	3,019	3.91
MCS	7.50	-	486	7.51
MILL	0.11	-	32,262	0.12
MILL-W7	-	-	-	-
PAP	2.38	(0.04)	1,829	2.40
PERM	0.81	(0.01)	26,001	0.83
SAM	-	-	-	-
SMIT	4.16	-	154	4.14
SSSC	2.40	-	545	2.40
TGPRO	0.11	(0.01)	43,288	0.12
THE	0.98	-	2,585	0.99
TMT	4.68	(0.02)	362	4.69
TSTH	0.77	-	42,746	0.77
TWP	1.58	0.02	47	1.56
TYCN	2.26	-	82	2.27
Construction Service	-	-	-	-
APCS	2.02	0.04	27	2.02
B3CHI	1.39	-	9,999	1.37
BKD	1.44	-	5,878	1.42
CIVIL	2.10	(0.06)	24,982	2.13
CK	20.10	0.30	42,876	19.95
CK01C2503A	0.33	0.01	32,289	0.31
CK13C2412A	0.11	0.01	21,260	0.10
CK19C2412A	0.17	-	42,485	0.16
CNT	1.25	(0.03)	6,826	1.26
EMC	0.08	-	39,970	0.07

Securities	Close	Change	Volume (Lot)	Average Price
EMC-W7	0.08	0.01	1	0.08
ITD	0.73	0.01	124,472	0.73
JR	3.32	(0.02)	1,515	3.32
NL	1.35	0.02	2,007	1.34
NWR	0.24	(0.01)	105,080	0.23
PLE	0.45	0.03	373,199	0.47
PREB	4.94	(0.04)	584	4.95
PYLON	2.30	0.02	1,432	2.28
RT	0.52	(0.01)	67,999	0.52
SEAFCO	2.34	(0.02)	4,087	2.34
SQ	0.95	(0.01)	3,864	0.95
SRICHA	6.75	(0.05)	587	6.78
STEC	9.55	(0.05)	38,882	9.38
STI	3.28	0.02	693	3.26
STPI	4.06	(0.02)	26,174	4.05
SYNTEC	1.66	0.01	5,512	1.64
TEAMG	4.60	0.08	44,288	4.61
TEAMG-W1	0.41	0.02	12,193	0.39
TEKA	2.40	-	684	2.38
TPOLY	1.03	(0.03)	25,408	1.03
TRC	0.14	-	10,569	0.13
TRITN	0.12	-	45,885	0.12
TTCL	2.86	(0.04)	7,327	2.85
UNIQ	2.90	(0.04)	4,482	2.92
WGE	0.78	0.01	57,010	0.84
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	11.05	0.06	114	11.00
ABFTH	-	-	-	-
BMSCG	9.80	(0.07)	23	9.80
BMSCITH	10.50	(0.02)	448	10.50
BSET100	9.74	(0.02)	403	9.73
CHINA	6.74	0.24	10,084	6.67
ENGY	4.97	0.04	198	4.85
GLD	3.53	0.01	3,569	3.53
TDEX	8.99	0.03	13,161	8.96
UBOT	13.57	0.04	8	13.55
UHERO	8.42	0.05	2	8.42
Warrant Foreign	-	-	-	-
AIAX28C2411A	1.56	(0.01)	2	1.57
AIAX1C2411A	1.46	0.17	15	1.44
AIAX1C2502A	0.40	0.05	59	0.39
AIAX1P2411A	-	-	-	-
ALIHFA41C2410	0.86	(0.19)	13	0.88
ALIHFA41C2502	2.22	0.14	1	2.22
BABA28C2410A	1.11	0.15	258	1.07
BABA28C2412A	1.86	(0.02)	957	1.90
BABA28P2410A	-	-	-	-
BABA28P2503A	0.16	(0.03)	190,001	0.17
BABA41C2410A	-	-	-	-
BABA41C2502A	0.38	0.09	14,665	0.33
BABA41P2411A	-	-	-	-
BABA41P2502A	0.11	(0.03)	1,488	0.12
BABA41P2502B	0.22	(0.04)	14	0.22
BIDU28C2411A	0.84	-	1	0.84
BIDU28P2410A	-	-	-	-
BIDU41C2410A	0.85	0.01	65	0.76
BIDU41C2502A	-	-	-	-
BIDU41C2502B	0.32	0.02	4,123	0.32
BIDU41P2410A	-	-	-	-
BYDCOM28C250	1.36	0.12	30,060	1.37
BYDCOM28P250	-	-	-	-
BYDCOM41C250	1.19	0.09	81	1.20
BYDCOM41P241	-	-	-	-
BYDCOM41P250	0.07	(0.02)	7,501	0.07
CATHAY41C2411	-	-	-	-
CATHAY41C2501	0.25	-	4	0.25
CHMOBI28C241	-	-	-	-
DJI28C2412A	0.75	(0.02)	18	0.76
DJI28C2412B	0.40	(0.03)	10	0.40
DJI28P2412A	0.25	-	2,785	0.25
DJI28P2412B	0.79	0.02	505	0.79
DJI41C2412A	0.70	(0.02)	38	0.69
DJI41P2412A	0.25	0.01	614	0.24
GEELY28C2411A	1.37	0.75	1,021	1.30
GEELY41C2411A	0.36	0.04	1	0.36
GEELY41C2411E	-	-	-	-
GEELY41C2502A	0.57	0.06	14	0.56
HAIDIL41C2411L	0.76	0.03	12	0.77
HKEX28C2410A	0.88	(0.02)	63	0.83
HKEX41C2411A	-	-	-	-
HKEX41C2502A	3.20	0.20	2	3.20
HKEX41C2502B	0.82	0.05	1,773	0.82
HSBC41C2411A	0.10	(0.03)	2,000	0.10
HSBC41C2502A	0.34	0.03	602	0.31
HSIO6C2410A	0.90	0.27	6,644	0.83
HSIO6C2410B	2.18	0.64	214	2.12
HSIO6C2410C	3.22	0.72	10,050	3.02
HSIO6C2410D	4.46	1.08	20	4.46
HSIO6C2410E	-	-	-	-
HSIO6C2411A	2.82	0.14	262	2.69
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	2.16	0.49	17	2.28
HSIO6C2411E	1.05	0.21	390,744	0.96
HSIO6C2411F	0.47	0.10	4,744,444	0.44
HSIO6C2412A	1.95	0.26	2,323	1.88
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	1.50	0.24	40,988	1.41
HSIO6C2412E	0.85	(0.15)	599,951	0.79
HSIO6C2501A	0.72	(0.28)	992,952	0.67

Issue Date :

Sunday October 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2503A	3.02	0.40	186	2.93
HSIO6C2503B	1.57	0.24	10,393	1.48
HSIO6C2503C	0.91	(0.09)	409,568	0.85
HSIO6P2410A	0.02	-	719	0.01
HSIO6P2410B	0.01	-	11,941	0.01
HSIO6P2410C	0.06	-	2	0.06
HSIO6P2410D	-	-	-	-
HSIO6P2410E	0.02	0.01	2,030	0.01
HSIO6P2410F	0.01	(0.02)	16,255	0.01
HSIO6P2410G	0.04	(0.01)	4,106	0.03
HSIO6P2411A	0.02	-	101	0.02
HSIO6P2411B	0.01	(0.02)	27	0.01
HSIO6P2411C	-	-	-	-
HSIO6P2411D	-	-	-	-
HSIO6P2411E	0.03	(0.04)	8,192	0.05
HSIO6P2411F	0.25	(0.10)	5,687,877	0.28
HSIO6P2411G	0.60	(0.17)	1,776,688	0.66
HSIO6P2411H	1.09	(0.26)	344	1.10
HSIO6P2412A	0.08	-	371	0.08
HSIO6P2412B	0.12	(0.01)	233	0.13
HSIO6P2412C	0.07	-	823	0.06
HSIO6P2412D	0.06	(0.01)	505	0.06
HSIO6P2412E	0.26	(0.09)	4,737,967	0.29
HSIO6P2412F	0.78	(0.22)	437,100	0.85
HSIO6P2501A	0.43	(0.57)	952,998	0.47
HSIO6P2503A	0.14	-	3,004	0.12
HSIO6P2503B	0.27	(0.06)	1,333,780	0.29
HSI28C2410A	0.54	0.14	262,898	0.49
HSI28C2410B	0.90	0.21	188,356	0.87
HSI28C2410C	1.52	0.44	3,204	1.46
HSI28C2410D	2.18	0.52	1,229	2.07
HSI28C2410E	3.10	0.54	3,710	2.96
HSI28C2410F	4.00	0.58	85	3.88
HSI28C2410G	-	-	-	-
HSI28C2410H	6.10	0.35	5	6.10
HSI28C2411A	1.45	0.31	61,538	1.41
HSI28C2411B	3.06	0.50	262	2.94
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	1.05	0.19	2,669,683	0.98
HSI28C2411F	0.77	0.12	2,573,489	0.73
HSI28C2411G	1.30	0.18	20	1.30
HSI28C2412A	2.60	0.44	14,221	2.45
HSI28C2412B	3.44	0.48	4,977	3.28
HSI28C2412C	4.32	0.52	66	4.20
HSI28C2412D	1.15	0.20	18,806	1.08
HSI28C2501A	2.60	0.50	2,957	2.48
HSI28C2503A	2.92	0.42	8,339	2.82
HSI28P2410A	-	-	-	-
HSI28P2410B	0.01	(0.02)	1,600	0.01
HSI28P2410C	0.02	(0.01)	2,077	0.01
HSI28P2410D	0.01	-	436	0.01
HSI28P2411A	-	-	-	-
HSI28P2411B	0.05	-	1	0.05
HSI28P2411C	0.04	(0.02)	6,355	0.05
HSI28P2411D	0.06	(0.02)	15,027	0.06
HSI28P2411E	0.15	(0.07)	417,828	0.17
HSI28P2411F	0.45	(0.12)	1,645,398	0.49
HSI28P2411G	0.72	(0.25)	1,300	0.81
HSI28P2412A	0.08	0.01	868	0.07
HSI28P2412B	0.08	0.01	2,993	0.04
HSI28P2412C	0.04	(0.04)	175,192	0.03
HSI28P2412D	0.09	(0.04)	57,337	0.10
HSI28P2412E	0.32	(0.09)	4,270,727	0.35
HSI28P2501A	0.08	(0.02)	37,153	0.08
HSI28P2503A	0.13	(0.03)	118,893	0.14
HSTECH28C2412A	2.52	0.24	266	2.45
HSTECH28C2503A	0.99	0.20	57,356	0.95
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.29	(0.06)	17,166	0.31
JD28C2410A	0.79	0.33	600	0.79
JD41C2411A	2.46	0.38	45	2.47
JD41C2502A	2.74	0.30	16	2.74
JD41C2502B	0.72	0.15	2,231	0.71
KUAI5H28C2410A	0.10	(0.02)	274	0.09
KUAI5H41C2410A	0.29	0.03	587	0.25
KUAI5H41C2502A	1.05	0.01	1	1.05
LENOV041C2410A	0.04	0.01	5,382	0.03
LENOV041C2502A	0.58	0.04	15	0.58
MEITU28C2501A	-	-	-	-
MEITU28C2503A	2.02	0.09	242	2.02
MEITU28P2410A	-	-	-	-
MEITU28P2503A	0.10	(0.03)	50	0.10
MEITU41C2411A	4.02	0.16	17	3.98
MEITU41C2502A	1.23	0.12	3,408	1.20
MEITU41P2411A	-	-	-	-
MEITU41P2502A	0.08	(0.02)	2,050	0.09
NDX28C2412A	0.14	0.01	181	0.14
NDX28C2412B	1.34	0.07	10	1.34
NDX28C2412C	0.49	0.04	11	0.49
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	0.22	(0.03)	1,003	0.22
NDX28P2412D	0.86	(0.06)	6,000	0.87
NDX41C2412A	0.09	-	58,161	0.09
NDX41C2412B	1.04	0.06	165	1.03
NDX41C2412C	0.55	0.04	716	0.56
NDX41P2412A	0.51	(0.04)	98,511	0.50
NDX41P2412B	0.16	-	1,000	0.16
NDX41P2412C	0.34	(0.01)	4,054	0.34
NIKKET41C2412A	1.47	0.06	8	1.48
NIKKET41C2412B	0.20	(0.01)	14,691	0.21
NIKKET41C2412C	0.45	0.03	34,225	0.44

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41C2412T	0.13	-	5,570	0.13	SET5041C2412U	0.33	(0.01)	986,988	0.33	0	-	-	-	-
NIKKEI41C2503A	0.37	0.02	18,298	0.37	SET5041C2412V	1.12	-	166	1.13	0	-	-	-	-
NIKKEI41C2503B	1.27	0.07	9	1.28	SET5041C2412X	1.78	(0.02)	201	1.81	0	-	-	-	-
NIKKEI41P2412A	0.08	0.01	1,019	0.08	SET5041C2503A	0.28	(0.72)	44,006	0.28	0	-	-	-	-
NIKKEI41P2412B	0.90	(0.02)	3,104	0.90	SET5041P2412A	0.06	(0.02)	1,571	0.07	0	-	-	-	-
NIKKEI41P2412C	0.13	(0.02)	35,159	0.13	SET5041P2412B	0.24	(0.02)	140,761	0.23	0	-	-	-	-
NIKKEI41P2412T	0.32	(0.01)	15,179	0.32	SET5041P2412C	0.45	(0.02)	820,273	0.46	0	-	-	-	-
NIKKEI41P2503A	0.30	(0.01)	2,145	0.30	SET5041P2412T	0.02	-	10	0.02	0	-	-	-	-
NIKKEI41P2503B	0.18	-	27	0.18	SET5041P2412U	0.03	-	1,372	0.03	0	-	-	-	-
NTES41C2502A	1.21	(0.04)	22	1.22	SET5041P2412V	-	-	-	-	0	-	-	-	-
PINGAN41C2410A	1.69	0.26	2,605	1.61	SET5041P2503A	0.47	(0.53)	262,906	0.48	0	-	-	-	-
PINGAN41C2411A	-	-	-	-	SPX28C2412A	0.22	(0.01)	49	0.23	0	-	-	-	-
SET01C2412A	1.48	0.03	2,205	1.42	SPX28C2412B	-	-	-	-	0	-	-	-	-
SET01C2501A	1.08	0.01	10,919	1.03	SPX28C2412C	0.58	(0.13)	2,002	0.58	0	-	-	-	-
SET01C2501B	0.62	0.02	115,029	0.59	SPX28P2412A	0.36	(0.03)	500	0.36	0	-	-	-	-
SET01P2412A	0.02	-	15,199	0.02	SPX28P2412B	0.16	(0.02)	390	0.16	0	-	-	-	-
SET01P2501A	0.12	-	1,105	0.13	SPX41C2412A	0.25	-	19,423	0.24	0	-	-	-	-
SET01P2501B	0.36	(0.01)	55,740	0.38	SPX41C2412B	1.27	(0.01)	51	1.27	0	-	-	-	-
SET01P2502A	0.76	(0.02)	10,077	0.80	SPX41C2412C	0.63	0.03	304	0.62	0	-	-	-	-
SET5001C2410T	0.41	0.01	19,675	0.37	SPX41P2412A	0.37	(0.01)	3	0.37	0	-	-	-	-
SET5001C2412A	1.22	0.03	12,194	1.20	SPX41P2412B	0.17	-	14,601	0.17	0	-	-	-	-
SET5001C2412F	0.48	0.04	118,918	0.44	SPX41P2412C	0.21	(0.01)	256,050	0.21	0	-	-	-	-
SET5001C2412T	0.61	0.04	3,122	0.60	SUNNY41C2411I	0.54	0.11	78	0.51	0	-	-	-	-
SET5001C2412W	0.29	-	27,344	0.27	SUNNY41C2502I	0.96	0.14	105	0.95	0	-	-	-	-
SET5001C2501A	0.41	-	22,320	0.41	TENCEN28C250I	1.25	0.09	27	1.26	0	-	-	-	-
SET5001P2410T	0.01	-	9,059	0.01	TENCEN28P241I	-	-	-	-	0	-	-	-	-
SET5001P2412A	0.02	-	33,282	0.02	TENCEN28P241I	-	-	-	-	0	-	-	-	-
SET5001P2412F	0.02	0.01	6,001	0.01	TENCEN28P250I	-	-	-	-	0	-	-	-	-
SET5001P2412T	0.02	-	75,078	0.02	TENCEN41C250I	1.65	0.12	3,023	1.65	0	-	-	-	-
SET5001P2412W	0.02	-	80,105	0.02	TENCEN41C250I	0.40	0.03	5,560	0.40	0	-	-	-	-
SET5001P2501A	0.06	-	5,589	0.06	TENCEN41P241I	-	-	-	-	0	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Sunday October 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TRT	3.64	(0.04)	11,495	00 3.6	KK	1.67	(0.03)	2,595	00 1.6
APO	2.34	0.06	43,345	00 2.3	TRV	2.44	0.12	34	00 2.4	KLINIQ	34.50	0.25	3,114	00 34.2
AU	9.85	0.15	74,181	00 9.8	UBIS	1.95	(0.01)	84	00 1.9	KOOL	0.40	(0.02)	63,645	00 0.4
CFARM	1.24	(0.10)	305,239	00 1.2	UEC	1.46	(0.03)	3,314	00 1.4	KTMS	2.56	0.12	3,912	00 2.4
JCKH	0.02	-	10,925	00 0.0	UKEM	0.78	(0.02)	5,886	00 0.7	LDC	0.62	(0.04)	34,132	00 0.6
JCKH-W2	-	-	-	00 0.0	UREKA	0.51	-	39,203	00 0.5	LEO	4.10	(0.02)	969	00 4.1
KASET	1.17	(0.01)	33,577	00 1.2	YUASA	11.30	(0.10)	89	00 11.3	MASTER	45.50	0.75	27,316	00 44.9
MAGURO	16.60	-	4,698	00 16.6	ZIGA	1.99	(0.05)	27,864	00 1.9	MCA	1.80	(0.03)	20,041	00 1.8
MUD	1.40	(0.02)	48	00 1.4	ZIGA-W2	0.19	(0.01)	86,503	00 0.1	MEB	30.00	0.25	2,392	00 30.0
NTSC	11.50	(0.10)	76	00 11.4	Property	-	-	-		MORE	0.06	(0.01)	3,870	00 0.0
TACC	4.82	-	34,931	00 4.8	24CS	4.30	(0.20)	27,362	00 4.3	MVP	0.83	(0.01)	11,301	00 0.8
TMILL	3.62	0.02	723	00 3.5	A5	2.66	0.02	2,067	00 2.6	NCL	0.55	(0.04)	61,674	00 0.5
WINNER	2.10	-	271	00 2.0	A5-W3	0.01	-	314	00 0.0	NCP	1.24	(0.01)	18,791	00 1.2
XO	23.90	0.10	5,911	00 23.8	A5-W4	0.08	(0.01)	106,659	00 0.0	NEWS	0.01	-	277,455	00 0.0
Consumer Products			-		ARIN	1.31	(0.08)	102,900	00 1.3	PEER	0.38	(0.03)	203,554	00 0.3
ALPHAX	0.67	0.01	27,710	00 0.6	ARROW	5.70	(0.05)	84	00 5.6	PEER-W1	0.05	-	13,375	00 0.0
BGT	0.66	0.01	1,111	00 0.6	BC	0.95	0.01	5,942	00 0.9	PICO	3.66	0.20	1	00 3.6
DOD	2.80	(0.08)	5,243	00 2.7	BC-W2	0.19	0.01	8,630	00 0.1	PLT	0.80	-	18,794	00 0.7
ECF	0.57	(0.01)	23,076	00 0.5	BLESS	0.47	-	5,820	00 0.4	QLT	2.36	(0.16)	275	00 2.3
ECF-W5	0.08	-	47,674	00 0.0	BSM	1.97	0.02	107	00 1.9	RP	1.22	-	116	00 1.2
EFORL	0.13	-	71,397	00 0.1	BTW	0.31	-	2,557	00 0.3	SLM	-	-	-	00 0.0
EFORL-W6	0.03	-	1,302	00 0.0	CAZ	3.06	-	1,576	00 3.0	SONIC	1.57	(0.03)	13,706	00 1.5
EURO	5.35	(0.05)	350	00 5.3	CHEWA	0.48	(0.06)	25,356	00 0.4	THMUJ	0.65	0.06	260,178	00 0.6
HPT	0.49	(0.01)	137,141	00 0.4	CPANEL	4.30	(0.04)	87	00 4.3	TNDT	0.27	-	4,323	00 0.2
ITTHI	2.16	(0.06)	8,000	00 2.1	CPANEL-W1	0.43	0.01	12	00 0.3	TNDT-W1	0.03	-	1,090	00 0.0
JSP	2.06	-	5,228	00 2.0	CRD	0.47	-	30,579	00 0.4	TNH	36.25	-	721	00 36.3
JUBILE	13.70	(0.20)	305	00 13.6	DHOUSE	0.58	-	480	00 0.5	TNP	3.66	0.02	8,329	00 3.6
LTS	11.00	(0.10)	7,680	00 10.8	DIMET	0.26	0.01	458	00 0.2	TPL	1.31	(0.06)	10,747	00 1.3
MGI	14.30	(0.60)	15,424	00 14.4	DPAINT	1.93	(0.06)	7,501	00 1.9	TRP	9.50	0.25	6,836	00 9.2
MGI-W1	4.18	(0.24)	18,460	00 4.2	FLOYD	0.81	0.01	4,472	00 0.8	TURTLE	-	-	-	00 0.0
MOONG	2.18	0.02	6,570	00 2.2	HYDRO	0.30	(0.03)	19,194	00 0.3	TVDH	0.19	(0.01)	60,628	00 0.1
NPK	14.20	0.70	6	00 14.0	HYDRO-W2	0.11	(0.02)	4	00 0.1	TVDH-W3	0.03	-	11	00 0.0
SEI	5.25	-	66,588	00 5.2	IND	0.83	-	8,145	00 0.8	TVDH-W4	0.04	-	2,450	00 0.0
SMD	4.34	(0.02)	616	00 4.3	JAK	1.15	(0.01)	39	00 1.1	TVT	0.52	(0.20)	268,057	00 0.5
TM	1.41	(0.02)	2,244	00 1.4	K	1.43	0.07	7,914	00 1.4	UBA	1.01	(0.01)	3,927	00 1.0
TM-W1	0.16	(0.01)	2,653	00 0.1	K-W3	0.23	0.01	3,192	00 0.2	VL	1.02	(0.03)	12,506	00 1.0
WARRIX	3.54	(0.02)	11,925	00 3.5	META	0.16	0.01	31,350	00 0.1	YGG	0.91	(0.03)	149,519	00 0.8
WINMED	2.20	-	273	00 2.1	META-W7	-	-	-	00 0.0	Technology	-	-	-	
Financials			-		PANEL	1.35	-	1,417	00 1.3	APP	1.81	(0.13)	16,927	00 1.8
ACAP	-	-	-	00 0.0	PPS	0.30	(0.01)	10,979	00 0.3	BBIK	40.25	0.75	7,198	00 40.0
AF	0.73	0.04	154	00 0.7	PRI	10.90	0.10	9,769	00 10.6	BE8	19.50	-	10,613	00 19.4
AIRA	1.40	(0.10)	1	00 1.4	PROS	1.20	(0.07)	13,050	00 1.2	BE8-W1	2.98	0.06	53	00 2.8
ASN	1.51	(0.03)	70	00 1.5	PROS-W1	0.22	(0.01)	48,244	00 0.2	BVG	3.08	(0.06)	9,086	00 3.0
BTC	0.50	(0.01)	58,466	00 0.5	PSG	0.56	(0.02)	328,848	00 0.5	COMAN	2.44	0.02	55	00 2.4
BTC-W7	0.20	0.01	502	00 0.1	QTCG	0.53	0.02	40,407	00 0.5	I2	1.99	-	5,155	00 1.9
GCAP	0.60	(0.02)	34,878	00 0.5	SENX	0.43	0.01	5,929	00 0.4	IIG	6.30	(0.70)	23,177	00 6.4
KCC	2.94	(0.08)	5,633	00 2.9	SK	0.69	(0.02)	45,357	00 0.7	IIG-W1	1.90	(0.10)	262	00 1.8
LIT	1.06	(0.01)	1,226	00 1.0	SMART	0.78	(0.02)	24,500	00 0.7	IRCP	0.60	-	15,564	00 0.5
LIT-W2	0.20	(0.05)	49,267	00 0.2	STC	0.60	0.02	6,801	00 0.5	ITNS	1.85	-	329	00 1.8
MTSIB	0.74	-	4,563	00 0.7	STX	1.56	0.02	7,927	00 1.5	NAT	5.30	(0.10)	14,287	00 5.2
SGF	0.31	-	13,561	00 0.3	SVR	1.28	0.01	742	00 1.2	NETBAY	15.90	(0.20)	4,539	00 15.8
SGF-P1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	PLANET	1.07	0.05	48,285	00 1.0
SGF-Q1	-	-	-	00 0.0	THANA	1.55	(0.05)	37,706	00 1.6	PROEN	3.50	0.08	112,870	00 3.4
TQR	6.70	-	244	00 6.6	TIGER	0.86	0.20	13,710	00 0.8	READY	6.75	-	214	00 6.7
Industrials			-		TITLE	4.00	0.02	581	00 3.9	SECURE	12.90	0.10	1,149	00 12.9
ADB	0.89	(0.02)	1,744	00 0.9	WELL	-	-	-	00 0.0	SICT	5.45	(0.15)	16,431	00 5.4
BM	3.00	0.02	17,527	00 2.9	YONG	1.58	(0.02)	973	00 1.5	SIMAT	1.94	0.04	9,837	00 1.9
BM-W3	1.50	(0.01)	6	00 1.4	Resources	-	-	-		SIMAT-W3	0.17	0.02	2,875	00 0.1
BPS	0.69	(0.06)	77,212	00 0.7	ABM	1.28	0.02	2,678	00 1.2	SPVI	2.76	-	4,933	00 2.7
CHO	0.06	-	93,397	00 0.0	ABM-W1	0.10	(0.02)	59,800	00 0.1	SRS	5.65	0.10	596	00 5.4
CHO-W4	0.01	-	8,630	00 0.0	GTV	0.13	0.01	15,792	00 0.1	TBN	6.55	0.05	392	00 6.4
CHOW	2.58	(0.10)	9,401	00 2.6	PSTC	0.57	(0.02)	129,295	00 0.5	TERA	1.63	(0.06)	8,822	00 1.6
CIG	0.05	-	65,660	00 0.0	PSTC-W2	0.03	-	903	00 0.0	TPS	3.14	(0.08)	13,664	00 3.1
CIG-W10	-	-	-	00 0.0	PSTC-W3	0.20	(0.02)	32,723	00 0.2	TPS-W1	-	-	-	00 0.0
CIG-W9	0.02	(0.01)	12	00 0.0	PTC	1.69	-	2,024	00 1.6	VCOM	2.94	(0.12)	6,870	00 2.9
COLOR	1.19	(0.01)	3	00 1.2	SAAM	8.35	0.40	25,105	00 8.2	-	-	-	-	-
CPR	3.50	(0.08)	2,550	00 3.5	SAAM-W2	-	-	-	00 0.0	-	-	-	-	-
FPI	2.10	0.04	610	00 2.0	SR	0.68	(0.01)	5	00 0.6	-	-	-	-	-
GTB	0.78	-	690	00 0.7	STOWER	0.09	0.01	70,171	00 0.0	-	-	-	-	-
HARN	2.12	-	200	00 2.1	TAKUNI	1.08	0.06	109,245	00 1.0	-	-	-	-	-
KCM	0.35	(0.02)	7,443											