

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.16	0.01	5,504	0.15
EE-W1	0.01	-	7	0.01
GFPT	11.70	0.20	13,607	11.64
LEE	2.42	(0.02)	837	2.43
NER	5.30	0.20	71,585	5.29
NER-W2	0.79	0.02	10,284	0.80
PCE	2.40	0.10	460,426	2.37
PPPM	0.82	0.04	95,940	0.82
PPPM-W6	0.70	0.02	9,816	0.70
STA	21.80	-	211,596	21.92
STA01C2410A	-	-	-	-
STA01C2411A	0.09	(0.01)	10,975	0.10
STA01C2412A	0.38	(0.01)	26,539	0.39
STA01C2501A	0.37	(0.01)	38,956	0.37
STA01C2502A	0.10	-	53,476	0.10
STA01P2410X	-	-	-	-
STA01P2502A	0.56	(0.01)	24,334	0.56
STA13C2410A	0.01	-	94	0.01
STA13C2411A	0.05	(0.01)	9,801	0.05
STA13C2412A	0.25	(0.02)	87,621	0.27
STA13C2502A	0.09	(0.01)	28,543	0.10
STA13P2410A	-	-	-	-
STA13P2502A	0.54	(0.01)	61,801	0.54
STA19C2410A	-	-	-	-
STA19C2411A	0.07	(0.01)	3,240	0.08
STA19C2412A	0.36	(0.01)	53,948	0.37
STA19C2502A	0.26	-	109,643	0.27
STA19C2502B	0.11	-	66,092	0.12
STA19P2410A	-	-	-	-
TEGH	3.42	0.08	43,495	3.39
TFM	8.10	0.05	404	8.10
TRUBB	1.17	0.01	22,245	1.17
UPOIC	6.55	0.05	153	6.52
UVAN	8.90	-	2,672	8.90
VPO	0.73	0.03	73,904	0.75
Banking				
BAY	26.25	-	1,798	26.27
BBL	153.00	1.00	66,814	152.67
BBL11C2412A	0.30	-	9,032	0.30
BBL13C2410A	-	-	-	-
BBL13C2412A	-	-	-	-
BBL13C2501A	0.27	-	83,975	0.27
BBL13P2412A	0.02	-	284	0.02
BBL13P2501A	0.42	(0.02)	17,803	0.42
BBL19C2410A	-	-	-	-
BBL19C2411A	-	-	-	-
BBL19C2502A	0.25	-	46,516	0.25
BBL41C2412A	0.34	0.01	14,600	0.33
BBL41C2502A	0.25	0.01	14,520	0.25
CIMBT	0.52	-	5,446	0.53
CREDIT	20.10	0.20	1,195	20.02
KBANK	150.00	0.50	89,723	150.59
KBANK01C2412A	0.61	-	1,068	0.63
KBANK01C2501A	0.48	-	6,048	0.50
KBANK01C2502A	0.23	-	15,550	0.24
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.08	-	100	0.09
KBANK01P2502A	0.32	(0.01)	3,330	0.32
KBANK01P2502B	0.62	-	22,636	0.61
KBANK13C2411A	0.30	0.04	20	0.31
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.28	(0.01)	32,915	0.30
KBANK13C2501B	0.19	(0.01)	26,881	0.20
KBANK13P2410A	-	-	-	-
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.12	(0.02)	1,348	0.12
KBANK13P2501B	0.36	(0.02)	17,437	0.35
KBANK19C2410A	-	-	-	-
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.36	-	1,003	0.37
KBANK19C2502A	0.32	-	21,990	0.34
KBANK19C2502B	0.22	-	13,933	0.23
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.18	(0.01)	12,264	0.17
KBANK41C2501A	0.50	(0.39)	7,500	0.53
KBANK41C2604T	0.79	0.01	18,207	0.80
KKP	49.25	0.75	12,835	48.98
KKP-W6	1.33	-	177	1.32
KKP13C2412A	0.15	0.01	3,588	0.14
KKP13C2412B	-	-	-	-
KKP13C2501A	0.40	0.03	15,986	0.38
KKP19C2411A	-	-	-	-
KKP19C2501A	0.35	0.02	22,784	0.34
KTB	20.70	-	478,642	20.80
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.42	0.01	2,997	0.43
KTB01C2502A	0.28	0.01	27,661	0.28
KTB01P2502A	0.32	(0.01)	9,401	0.32
KTB11C2412A	0.38	0.02	2,500	0.37
KTB11C2501A	0.25	0.02	7,790	0.24
KTB13C2412A	-	-	-	-
KTB13C2501A	0.22	-	15,699	0.22
KTB13P2501A	0.26	(0.02)	3,224	0.26
KTB19C2410A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	0.30	-	6,969	0.30
LHFG	0.84	0.01	20,242	0.83
SCB	110.50	0.50	47,348	110.53
SCB01C2412A	0.15	(0.02)	31,179	0.16

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2502A	0.23	(0.02)	34,392	0.24
SCB01P2410X	-	-	-	-
SCB01P2501A	0.08	(0.01)	231	0.08
SCB13C2411A	-	-	-	-
SCB13C2412A	0.15	(0.01)	20,011	0.16
SCB13P2412A	-	-	-	-
SCB13P2502A	0.34	-	16,136	0.34
SCB19C2411A	-	-	-	-
SCB19C2412A	0.22	(0.01)	13,041	0.23
SCB19C2502A	0.23	-	7,700	0.23
SCB19P2412A	-	-	-	-
SCB41C2412A	0.14	-	28,000	0.14
TCAP	50.75	-	11,105	50.72
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.17	(0.01)	2,118	0.17
TISCO	96.75	(0.50)	34,068	96.83
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2502A	0.21	-	21,692	0.21
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.51	(0.02)	29,102	0.50
TTB	1.88	(0.06)	4,739,849	1.89
TTB-W1	0.91	(0.01)	4,457	0.93
TTB01C2503A	0.16	-	6,158	0.17
TTB13C2501A	0.11	-	8,697	0.12
TTB19C2501A	0.34	-	1,842	0.35
Construction Ma	-	-	-	-
CCP	0.33	0.01	11,769	0.33
DCC	1.98	0.01	16,536	1.97
DCON	0.33	-	31,685	0.33
DCON-W3	0.03	-	43	0.03
DRT	8.00	-	2,841	8.00
ERG	4.90	0.04	54,512	4.86
GEL	0.13	0.01	9,157	0.12
GEL-W5	0.01	-	10	0.01
PPP	1.71	(0.03)	13	1.70
Q-CON	10.40	(0.10)	928	10.50
SCC	246.00	4.00	23,842	243.98
SCC01C2412A	0.11	0.01	93,243	0.11
SCC01C2502A	0.79	0.04	5,782	0.76
SCC01C2503A	0.39	0.02	43,172	0.38
SCC01P2503A	0.41	(0.03)	12,998	0.43
SCC13C2410A	-	-	-	-
SCC13C2501A	0.47	(0.02)	20,515	0.43
SCC13C2501B	0.21	0.01	43,391	0.20
SCC13P2502A	0.47	(0.03)	10,868	0.48
SCC19C2410A	-	-	-	-
SCC19C2411A	-	-	-	-
SCC19C2501A	-	-	-	-
SCC19C2502A	0.35	0.03	44,242	0.34
SCCC	168.00	12.00	6,243	166.06
SCGD	7.45	0.10	13,021	7.40
SCP	6.45	(0.20)	1,028	6.43
SKN	5.65	0.05	390	5.68
STECH	1.28	0.01	2,474	1.27
TASCO	18.20	0.40	63,394	18.09
TASCO01C2501/	0.27	0.03	1,450	0.26
TASCO13C2501/	0.22	0.03	13,125	0.21
TASCO19C2411/	0.12	0.02	16,936	0.11
TOA	19.20	0.20	9,400	19.10
TPIPL	1.18	(0.01)	140,452	1.17
UMI	0.93	0.03	15,490	0.94
VNG	3.68	-	456	3.65
WIIK	1.15	0.03	4,503	1.13
WIIK-W3	0.07	-	7,798	0.07
WINDOW	1.04	0.01	11,483	1.04
Petrochemicals &	-	-	-	-
BCT	72.25	0.25	24	72.77
CMAN	2.20	(0.04)	7,293	2.22
GC	5.00	-	300	5.00
GGC	4.58	(0.02)	34	4.65
GIFT	3.46	0.06	24,445	3.35
GIFT-W2	1.42	(0.03)	13,570	1.42
IVL	24.00	0.20	188,023	23.99
IVL01C2410W	0.01	-	1,500	0.01
IVL01C2411W	0.30	0.02	4,206	0.30
IVL01C2412W	0.71	0.04	1,418	0.70
IVL01C2501W	1.19	0.04	4,046	1.19
IVL01C2502A	0.60	0.02	11,139	0.60
IVL01C2502B	0.38	0.01	55,944	0.38
IVL01C2503A	0.13	-	89,358	0.13
IVL01P2501W	-	-	-	-
IVL01P2502A	0.33	(0.02)	20,000	0.34
IVL01P2502W	0.19	-	15,112	0.19
IVL06C2411A	0.54	(0.08)	400	0.54
IVL06C2501A	0.12	-	13,615	0.13
IVL11C2411A	0.69	0.04	13,000	0.69
IVL11C2501A	1.25	0.04	5,400	1.25
IVL11C2501B	0.28	0.01	15,482	0.29
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.11	-	17,758	0.11
IVL13C2411B	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	1.13	(0.20)	201	1.13
IVL13C2502A	0.13	-	47,653	0.13
IVL13C2502B	0.45	0.01	85,792	0.45
IVL13P2411A	0.01	-	10	0.01
IVL13P2501A	0.10	-	6	0.10
IVL13P2502A	0.31	(0.02)	15,328	0.32
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-

Daily Quotation

Issue Date :

Monday October 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2411A	-	-	-	-
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.35	0.01	82,928	0.35
IVL19C2502B	0.15	0.01	60,801	0.15
IVL19C2502C	0.16	0.01	44,066	0.16
IVL19P2410A	-	-	-	-
IVL19P2502A	0.26	(0.01)	2,830	0.26
IVL41C2410A	-	-	-	-
IVL41C2411A	0.24	0.01	25,543	0.24
IVL41C2412A	-	-	-	-
IVL41C2412B	0.83	(0.16)	2,000	0.84
IVL41C2502A	0.65	-	11,420	0.65
IVL41C2502B	0.15	0.01	4,000	0.15
NFC	2.24	(0.02)	1	2.24
PATO	9.25	(0.10)	87	9.21
PMTA	8.70	0.10	2	8.70
PTTGC	29.00	-	135,133	28.74
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.14	-	19,930	0.14
PTTGC01C2501B	-	-	-	-
PTTGC01C2502A	0.26	(0.03)	1,402	0.27
PTTGC01P2412X	0.14	(0.01)	15,025	0.15
PTTGC01P2501A	0.11	-	29,593	0.12
PTTGC01P2503A	0.34	0.01	10,650	0.34
PTTGC11C2411A	0.05	(0.02)	6,500	0.04
PTTGC11C2412A	0.14	(0.01)	5,682	0.13
PTTGC11C2501A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.10	(0.01)	75,742	0.09
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.22	-	21,815	0.21
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.35	(0.01)	3,952	0.36
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.05	(0.02)	276	0.05
PTTGC19C2412B	0.16	-	12,330	0.15
PTTGC19C2501A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2502A	0.36	0.03	32,130	0.35
CPALL19C2502B	0.23	0.02	17,683	0.23
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.25	0.03	44,209	0.25
CPALL41C2605T	0.48	0.01	11,824	0.48
CPAXT	31.50	(0.25)	60,934	31.70
CPW	2.70	0.10	5,693	2.67
CRC	32.75	0.75	121,363	32.54
CRC01C2412A	0.10	0.01	31,869	0.10
CRC01C2501A	-	-	-	-
CRC01C2503A	0.21	0.03	26,885	0.20
CRC11C2501A	0.19	0.02	7,800	0.19
CRC13C2412A	0.11	0.01	10,459	0.10
CRC13C2412B	-	-	-	-
CRC19C2411A	-	-	-	-
CRC19C2501A	0.33	0.03	2,670	0.33
CRC19C2502A	0.22	0.02	33,644	0.20
CSS	0.94	(0.02)	4,252	0.95
DOHOME	10.40	-	80,507	10.42
DOHOME01C2501A	0.08	0.01	1,021	0.08
DOHOME13C2412A	0.06	-	39	0.06
DOHOME13C2502A	0.17	-	41,419	0.17
DOHOME19C2501A	0.11	-	128,801	0.11
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.11	-	23,884	0.11
FN	1.26	-	2,960	1.26
GLOBAL	16.80	0.70	199,782	16.55
GLOBAL01C2410A	-	-	-	-
GLOBAL01C2503A	0.41	0.07	38,970	0.39
GLOBAL11C2501A	0.32	0.06	30,750	0.30
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.41	0.07	77,204	0.39
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.19	0.04	8,089	0.18
HMPRO	10.70	0.20	307,240	10.56
HMPRO001C2501A	0.51	0.05	3,758	0.49
HMPRO001C2503A	0.14	0.01	60,217	0.13
HMPRO11C2412A	0.84	0.15	300	0.80
HMPRO11C2412B	0.26	-	500	0.27
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.65	(0.07)	1	0.65
HMPRO13C2501B	0.15	0.01	20,798	0.14
HMPRO19C2410A	-	-	-	-
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.23	0.02	5,802	0.22
HMPRO19C2502A	0.17	0.01	7,542	0.16
ICC	33.00	-	123	33.00
ILM	18.10	0.60	4,030	17.91
IT	5.00	0.04	3,060	4.99
KAMART	11.90	0.30	24,543	11.76
LOXLEY	1.41	-	1,283	1.41
MC	12.20	0.30	45,774	12.25
MEGA	41.00	2.50	26,315	40.45
MEGA13C2502A	0.30	0.08	20,077	0.28
MEGA19C2502A	0.32	0.07	21,385	0.28
MIDA	0.45	0.01	625	0.45
MOSHI	46.50	1.00	15,625	46.81
RS	6.05	0.05	33,654	6.04
RS-W5	4.90	-	3,301	4.90
RSP	2.02	0.02	4	2.03
SABUY	0.90	0.04	425,797	0.89
SCM	3.78	(0.14)	3,209	3.77
SCM-W2	-	-	-	-
SINGER	10.20	(0.20)	43,093	10.30
SPC	58.75	-	107	58.83
SPI	63.50	(1.25)	2	63.50
SVT	1.80	(0.03)	3,882	1.79
TAN	8.55	0.10	4,059	8.46
Information & Commr	-	-	-	-
3BBIF	6.25	(0.05)	144,019	6.20
ADVANC	269.00	2.00	32,963	268.17
ADVANC01C2410A	-	-	-	-
ADVANC01C2412A	0.55	(0.01)	15,427	0.54
ADVANC01C2501A	0.39	0.01	21,800	0.39
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	0.25	(0.01)	3,658	0.26
ADVANC06C2411A	0.72	-	1	0.72
ADVANC11C2412A	0.45	0.01	4,000	0.43
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.32	(0.03)	3	0.32
ADVANC13C2501A	0.24	-	27,065	0.24
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.04	-	80	0.04
ADVANC13P2501A	0.24	(0.02)	8,061	0.25
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.45	(0.03)	21	0.45
ADVANC19C2502A	0.27	0.01	35,701	0.26
ADVANC19P2412A	0.01	-	50	0.01
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.55	(0.02)	4	0.55
ADVANC41C2501A	0.35	0.01	12,000	0.34
ADVANC41C2502A	0.30	0.01	9,100	0.29
AIT	4.36	0.02	9,484	4.36
ALT	1.28	0.02	1,302	1.27
AMR	1.13	0.02	4,848	1.12
BLISS	-	-	-	-
DIF	9.20	(0.10)	444,346	9.15
DITTO	18.70	0.50	28,079	18.46
DITTO-W1	1.20	0.01	324	1.18
DTCENT	1.24	0.02	11,603	1.23
FORTH	13.40	0.20	2,876	13.29

Securities	Close	Change	Volume (Lot)	Average Price
FORTH13C2412	0.15	-	4,294	0.14
FORTH19C2501	0.24	0.01	6,420	0.23
GABLE	3.78	-	4,363	3.79
HUMAN	11.20	0.10	1,419	11.17
ICN	2.40	0.02	3,017	2.41
ILINK	6.60	-	1,683	6.60
INET	4.64	(0.02)	25,817	4.71
INET-W3	0.48	(0.04)	16,067	0.51
INSET	2.98	0.20	437,667	2.93
INTUCH	99.50	2.25	174,219	98.44
INTUCH01C241	1.40	0.16	12,006	1.32
INTUCH13C241	1.34	0.51	126	1.34
INTUCH13C241	0.81	0.02	1,367	0.80
INTUCH13C250	0.72	0.07	230,702	0.68
INTUCH13P241	-	-	-	-
INTUCH13P241	0.04	(0.02)	7,001	0.05
INTUCH19C241	0.86	(0.02)	2,481	0.91
INTUCH19C250	0.73	0.07	183,742	0.69
ITEL	2.32	0.10	93,505	2.30
JAS	2.42	(0.32)	1,241,108	2.45
JAS13C2411A	0.01	(0.01)	14,511	0.01
JAS13C2412A	0.10	(0.07)	44,760	0.10
JAS13C2502A	0.24	(0.76)	32,573	0.25
JAS19C2411A	0.02	(0.03)	10,260	0.02
JAS19C2412A	0.09	(0.08)	20,724	0.09
JAS19C2501A	0.19	(0.11)	25,493	0.21
JMART	14.60	-	88,802	14.49
JMART-W5	0.83	(0.03)	590	0.84
JMART01C2410	-	-	-	-
JMART01C2411	0.17	(0.01)	2,386	0.17
JMART01C2501	0.26	-	39,185	0.26
JMART01P2410	0.01	-	2,300	0.01
JMART13C2410	0.02	(0.01)	1,500	0.02
JMART13C2412	0.56	(0.01)	2	0.55
JMART13C2501	0.41	(0.02)	8,632	0.40
JMART13C2501	0.18	-	22,832	0.17
JMART13P2410	0.01	-	1,814	0.01
JMART19C2410	-	-	-	-
JMART19C2412	0.33	(0.01)	28,088	0.32
JMART19C2501	-	-	-	-
JMART19C2501	-	-	-	-
JMART19C2501	0.18	(0.01)	23,694	0.18
JMART19P2410	-	-	-	-
JMART19P2411	-	-	-	-
JMART41C2410	-	-	-	-
JMART41C2412	0.34	-	1,500	0.34
JMART41C2501	0.24	-	41,700	0.24
JTS	74.00	3.50	12,602	73.55
MFECC	5.90	(0.05)	196	5.95
MSC	9.10	(0.05)	29	8.06
PT	8.65	0.20	1,446	9.55
ROCTEC	0.99	0.01	584,396	0.99
ROCTEC-W3	0.02	-	117,369	0.02
ROCTEC-W5	0.06	0.02	284,192	0.05
SAMART	7.20	0.05	19,962	7.23
SAMTEL	4.96	(0.02)	2,975	5.03
SDC	0.03	0.01	64,218	0.03
SIS	26.00	(0.50)	1,212	26.24
SKY	24.40	(0.10)	31,294	24.48
SPREME	1.98	0.20	252,025	1.94
SVOA	1.71	0.01	686	1.71
SYMC	8.05	0.15	4,853	7.93
SYNEX	14.60	(0.20)	8,328	14.73
THCOM	13.50	0.20	104,568	13.39
TKC	15.00	0.20	4,935	14.98
TRUE	11.10	0.10	750,523	10.92
TRUE01C2410W	-	-	-	-
TRUE01C2501A	0.18	(0.01)	31,415	0.17
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.06	0.01	648	0.06
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.20	(0.01)	3,001	0.19
TRUE11C2501B	0.12	(0.01)	3,727	0.11
TRUE13C2412A	0.51	(0.04)	23	0.51
TRUE13C2412B	0.14	(0.02)	43,737	0.14
TRUE13P2412A	0.05	-	2,052	0.06
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.19	-	17,353	0.17
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.20	-	18,169	0.19
TRUE41C2604T	0.63	(0.01)	16,118	0.60
TWZ	0.04	-	143,116	0.04
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	31,000	0.01
Electronic Comp	-	-	-	-
CCET	3.92	0.04	336,507	3.93
DELTA	108.50	-	63,451	108.07
DELTA01C2411	0.42	(0.02)	1,686	0.41
DELTA01C2412	0.21	-	42,005	0.20
DELTA01C2501	0.42	0.01	33,890	0.41
DELTA01P2410	-	-	-	-
DELTA01P2411	0.01	-	197	0.01
DELTA01P2412	0.21	-	11,334	0.21
DELTA01P2502	0.58	(0.42)	110,017	0.59
DELTA06C2410	-	-	-	-
DELTA06C2412	0.26	(0.01)	28,788	0.27
DELTA11C2411	0.36	-	5,503	0.35
DELTA11C2501	0.23	(0.01)	3,653	0.24
DELTA11C2501E	0.30	-	6,195	0.30
DELTA13C2411	0.38	(0.02)	1,087	0.37
DELTA13C2412	0.28	-	70,834	0.27
DELTA13C2501	-	-	-	-
DELTA13P2411	-	-	-	-

Daily Quotation				
Issue Date :		Monday October 07, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2412A	0.14	(0.02)	14,064	0.14
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.28	(0.01)	10,337	0.28
DELTA19P2411A	0.02	0.01	11,113	0.01
DELTA19P2412A	0.05	(0.02)	15,208	0.06
DELTA19P2502A	0.41	-	11,579	0.41
DELTA41C2411A	1.01	0.04	1	1.01
DELTA41C2411B	0.46	0.02	1	0.46
DELTA41C2412A	0.28	-	15,640	0.27
DELTA41P2410A	0.01	-	581	0.01
DELTA41P2412A	0.13	(0.02)	108	0.14
HANA	41.50	(0.50)	110,827	41.92
HANA01C2410A	0.01	-	2,013	0.01
HANA01C2411W	0.02	0.01	1	0.02
HANA01C2412W	0.04	-	6	0.04
HANA01C2501W	0.20	-	67,346	0.20
HANA01C2502A	0.34	(0.01)	52,887	0.36
HANA01P2410W	-	-	-	-
HANA01P2411W	0.11	-	22,702	0.11
HANA01P2501W	0.25	0.01	12,322	0.25
HANA06C2412A	0.23	(0.02)	7,549	0.24
HANA13C2410A	-	-	-	-
HANA13C2411A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	0.09	(0.02)	29,603	0.10
HANA13C2412B	0.17	(0.02)	91,957	0.18
HANA13P2411A	-	-	-	-
HANA13P2502A	0.47	-	29,460	0.46
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.19	(0.02)	21,064	0.20
HANA19C2501B	0.28	(0.04)	104,569	0.29
HANA19P2410A	-	-	-	-
HANA19P2411A	0.17	(0.01)	9,614	0.17
HANA41C2411A	-	-	-	-
HANA41C2501A	0.20	(0.01)	31,983	0.21
KCE	39.25	-	43,303	39.20
KCE01C2410W	-	-	-	-
KCE01C2412W	0.03	(0.01)	2,950	0.03
KCE01C2501W	0.20	-	70,501	0.20
KCE01P2410W	-	-	-	-
KCE01P2412W	0.39	(0.04)	3,370	0.39
KCE01P2501W	0.25	0.01	14,947	0.25
KCE11C2501A	0.21	(0.01)	6,300	0.22
KCE13C2411A	0.01	-	50	0.01
KCE13C2412A	-	-	-	-
KCE13C2412B	0.09	-	27,927	0.09
KCE13C2501A	0.26	-	51,933	0.26
KCE13P2410A	-	-	-	-
KCE13P2412A	0.27	(0.02)	11,487	0.27
KCE13P2501A	0.20	(0.01)	2,830	0.21
KCE19C2411A	-	-	-	-
KCE19C2412A	-	-	-	-
KCE19C2501A	0.23	(0.01)	22,665	0.23
KCE19P2410A	-	-	-	-
KCE19P2412A	0.30	(0.02)	19,149	0.30
KCE19P2501A	0.21	-	17,180	0.21
KCE41C2411A	-	-	-	-
KCE41C2501A	0.18	-	22,351	0.18
METCO	194.00	1.50	39	194.09
SMT	1.92	0.03	10,272	1.92
SVI	7.40	(0.05)	26,388	7.33
TEAM	3.96	-	2,443	3.99
Energy & Utilities				
ACC	0.79	0.01	84,864	0.79
ACC-W2	0.40	0.01	72,522	0.41
ACE	1.40	0.01	4,128	1.39
AE	0.26	-	41,411	0.26
AGE	1.47	0.05	5,377	1.45
AI	3.94	(0.02)	1,221	3.95
AIE	1.19	0.01	4,137	1.19
BAFS	15.80	(0.20)	11,276	15.85
BANPU	6.90	0.10	618,211	6.86
BANPU01C2410W	0.14	(0.01)	206	0.14
BANPU01C2411W	0.47	0.05	2,739	0.45
BANPU01C2501A	0.57	0.04	2,756	0.55
BANPU01C2501B	2.34	0.12	564	2.29
BANPU01C2502A	0.35	0.02	5,577	0.34
BANPU01C2503A	0.25	0.01	30,232	0.25
BANPU01P2411W	-	-	-	-
BANPU01P2501W	0.04	(0.01)	50	0.04
BANPU01P2502A	0.19	(0.02)	9,012	0.19
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.70	0.06	800	0.70
BANPU11C2412A	2.50	(0.26)	100	2.52
BANPU13C2411A	-	-	-	-
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.38	0.02	770	0.38
BANPU13C2502A	0.26	0.01	39,852	0.25
BANPU13P2501A	0.03	-	12	0.03
BANPU13P2502A	0.20	(0.01)	12,372	0.20
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.40	0.02	5,304	0.39
BANPU19C2502B	0.25	0.01	36,668	0.25
BANPU19P2411A	-	-	-	-
BANPU41C2410A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.53	(0.05)	2,000	0.53

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2502A	0.26	0.01	17,502	0.25
BBGI	6.90	0.15	30,081	6.86
BCP	37.75	(0.50)	129,980	37.89
BCP01C2412A	0.07	(0.01)	50	0.07
BCP01C2501A	0.35	(0.02)	18,191	0.35
BCP01C2502A	0.22	(0.01)	72,479	0.23
BCP01P2502A	0.24	-	10,665	0.25
BCP11C2501A	0.18	(0.01)	7,290	0.19
BCP13C2411A	-	-	-	-
BCP13C2412A	0.31	(0.02)	251	0.31
BCP13C2501A	0.19	(0.02)	55,365	0.19
BCP13P2501A	0.20	0.01	17,525	0.20
BCP19C2410A	-	-	-	-
BCP19C2411A	-	-	-	-
BCP19C2412A	0.31	(0.03)	3,898	0.32
BCP19C2501A	0.23	(0.02)	64,645	0.24
BCPG	7.15	-	41,002	7.16
BCPG01C2502A	0.22	-	14,510	0.22
BCPG13C2411A	0.12	(0.01)	28,948	0.12
BCPG13C2501A	0.29	(0.01)	68,701	0.29
BCPG13C2502A	0.19	(0.01)	35,745	0.20
BCPG19C2411A	0.12	-	7,089	0.12
BGRIM	22.90	0.10	104,691	22.95
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.03	-	81	0.04
BGRIM01C2411B	0.14	-	203	0.15
BGRIM01C2501A	0.50	-	14,355	0.50
BGRIM01C2502A	0.35	0.02	23,143	0.35
BGRIM01C2503A	0.12	(0.88)	5	0.12
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.15	-	11,000	0.15
BGRIM11C2412A	0.46	0.01	7,400	0.47
BGRIM11C2501A	0.28	(0.72)	8,000	0.29
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.07	-	24,239	0.07
BGRIM13C2412A	0.34	-	166,332	0.35
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.15	-	87,246	0.15
BGRIM19C2501A	0.52	0.01	9,453	0.52
BGRIM19C2502A	0.34	-	49,004	0.35
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.18	-	48,000	0.19
BGRIM41C2412A	0.10	0.01	300	0.10
BIOTEC	0.36	-	29,860	0.36
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	10,929	0.08
BPP	12.90	-	8,868	12.85
BRRGIF	3.72	-	159	3.71
BSRC	8.25	0.10	8,836	8.31
CKP	3.70	-	44,831	3.70
CKP13C2412A	0.06	0.01	1	0.06
CKP13C2501A	0.19	(0.01)	8,173	0.19
CKP19C2411A	-	-	-	-
CKP19C2502A	0.29	-	24,417	0.29
CV	0.29	0.01	70,973	0.29
CV-W1	0.20	-	5,790	0.20
DEMCO	3.64	0.06	5,457	3.66
DEMCO-W7	0.10	-	7,972	0.10
EA	8.80	0.20	1,130,437	8.89
EA01C2410A	0.01	-	13,971	0.01
EA01C2410W	0.01	-	2,763	0.01
EA01C2411W	0.02	-	3,077	0.01
EA01C2412A	0.09	-	52	0.09
EA01C2412W	0.02	-	255	0.02
EA01P2410W	-	-	-	-
EA01P2411A	0.25	(0.11)	274	0.31
EA01P2411W	-	-	-	-
EA06C2412A	0.64	0.03	18,273	0.66
EA13C2410B	0.01	-	120	0.01
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	0.01	-	2,926	0.01
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	150	0.01
EA13C2411E	0.07	(0.01)	2,690	0.08
EA13C2412A	0.37	0.01	41,333	0.38
EA13C2412B	0.84	0.03	1,662	0.85
EA13C2412C	1.55	0.06	1,140	1.59
EA13C2412D	0.66	0.03	15,985	0.70
EA13C2412E	0.36	0.01	227,543	0.38
EA13C2501A	1.08	0.09	27	1.10
EA13C2501B	0.19	-	120,340	0.20
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	-	-	-	-
EA13P2411D	0.08	(0.01)	513	0.08
EA19C2410A	-	-	-	-
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	-	-	-	-
EA19C2412A	0.25	0.01	8,517	0.26
EA19C2412B	0.54	0.02	64,608	0.57
EA19C2412C	-	-	-	-
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.07	(0.01)	26,052	0.07
EA41C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	3.04	(0.04)	5,219	3.07
EGATTF	6.05	-	3,620	6.05
EGCO	121.00	(1.00)	12,105	120.61
EGCO13C2410A	-	-	-	-
EGCO13C2412A	-	-	-	-
EGCO19C2412A	0.39	(0.05)	1,317	0.39
EGCO19C2502A	0.34	(0.03)	14,394	0.34
EP	2.04	0.04	749	2.04
EP-W4	0.03	(0.01)	454	0.03
ETC	2.40	-	16,455	2.41
GPSC	47.00	-	44,092	46.91
GPSC01C2410A	0.01	-	1,420	0.01
GPSC01C2411A	-	-	-	-
GPSC01C2412A	0.38	(0.02)	855	0.39
GPSC01C2501A	0.65	-	3,408	0.66
GPSC01C2502A	0.29	(0.01)	15,938	0.31
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.21	0.01	7,923	0.20
GPSC11C2411A	0.41	(0.03)	2,000	0.44
GPSC11C2501A	0.27	-	2,100	0.28
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.06	(0.01)	1	0.06
GPSC13C2412A	0.39	(0.16)	50	0.39
GPSC13C2501A	0.57	(0.01)	500	0.57
GPSC13C2501B	0.29	(0.01)	32,572	0.29
GPSC13P2411A	-	-	-	-
GPSC19C2501A	0.26	(0.01)	4,364	0.26
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.19	(0.06)	115	0.19
GPSC19C2501A	-	-	-	-
GPSC19C2502A	0.32	(0.01)	7,298	0.32
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.26	(0.01)	15,600	0.27
GREEN	1.10	(0.01)	29,533	1.12
GULF	59.50	0.50	201,131	59.18
GULF01C2411A	1.21	-	3,005	1.20
GULF01C2412A	0.67	(0.01)	6,163	0.66
GULF01C2502A	0.43	0.02	61,913	0.43
GULF01P2411X	0.02	0.01	5	0.02
GULF01P2501A	0.12	(0.01)	10,624	0.12
GULF11C2410A	1.47	0.05	403	1.47
GULF13C2411A	-	-	-	-
GULF13C2412A	-	-	-	-
GULF13C2412B	0.57	(0.01)	537	0.55
GULF13C2501A	0.36	0.02	246,059	0.35
GULF13P2411A	0.02	0.01	570	0.02
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.25	(0.02)	46,632	0.26
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.44	0.02	26,987	0.43
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2502A	0.58	0.02	10,143	0.57
GULF41C2502B	0.40	0.02	28,000	0.39
GULF41C2605T	0.68	0.01	37,411	0.68
GUNKUL	2.88	-	115,911	2.87
GUNKUL13C241	-	-	-	-
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.36	-	7,923	0.34
GUNKUL19C241	0.27	(0.01)	1,364	0.26
IRPC	1.70	0.02	278,449	1.69
IRPC01C2410A	0.01	-	800	0.01
IRPC01C2502A	0.31	0.02	14,793	0.30
IRPC13C2412A	0.22	0.01	11,186	0.21
IRPC13C2501A	0.21	-	16,778	0.21
IRPC19C2501A	0.38	0.01	5,009	0.37
IRPC19C2502A	-	-	-	-
KBSPIF	8.10	(0.05)	1,678	8.09
LANNA	16.30	0.10	5,274	16.34
MDX	3.86	0.10	17,899	3.88
NOVA	10.80	(0.30)	32	10.81
OR	16.90	0.10	45,824	16.95
OR01C2410A	-	-	-	-
OR01C2412A	0.11	-	34,513	0.12
OR01C2502A	0.38	0.01	2,666	0.39
OR01C2503A	0.23	(0.77)	4,172	0.23
OR13C2411A	-	-	-	-
OR13C2501A	0.38	(0.02)	5	0.38
OR13C2501B	0.20	-	10,757	0.21
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.22	0.02	11,572	0.22
OR41C2501A	-	-	-	-
OR41C2502A	0.18	0.01	8,555	0.18
OR41C2605T	0.25	0.01	1,500	0.25
PRIME	10.30	(0.01)	46,832	0.31
PTG	10.20	-	20,731	10.22
PTT	34.00	-	157,691	33.93
PTT01C2412A	0.12	-	9	0.12
PTT01C2502A	0.18	0.01	10	0.18
PTT13C2412A	0.12	-	3,005	0.12
PTT13P2501A	0.13	-	2	0.13

Issue Date :

Monday October 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2411A	-	-	-	-
PTT19C2502A	0.19	0.01	1,100	0.19
PTT41C2412A	0.09	-	4,000	0.09
PTT41C2502A	-	-	-	-
PTTEP	136.00	(0.50)	183,139	135.96
PTTEP01C2410A	0.02	-	11,025	0.01
PTTEP01C2412A	0.09	-	7,967	0.08
PTTEP01C2502A	0.26	(0.01)	66,188	0.26
PTTEP01C2503A	0.43	(0.57)	18,774	0.41
PTTEP01P2412X	0.31	(0.01)	13,278	0.32
PTTEP01P2503A	0.54	(0.01)	13,700	0.56
PTTEP06C2501A	0.22	(0.01)	64,140	0.21
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.22	-	17,969	0.22
PTTEP13C2410A	0.01	-	450	0.01
PTTEP13C2412A	0.06	-	717	0.05
PTTEP13C2501A	0.14	(0.01)	31,473	0.14
PTTEP13C2502A	0.28	(0.01)	148,329	0.27
PTTEP13P2410A	-	-	-	-
PTTEP13P2502A	0.45	-	23,802	0.45
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.07	(0.01)	180	0.07
PTTEP19C2502A	0.29	-	72,350	0.28
PTTEP41C2412A	0.08	(0.01)	1,601	0.08
PTTEP41C2502A	0.34	-	92,354	0.33
PTTEP41C2604T	0.30	0.01	24,035	0.30
PTTEP41P2412A	-	-	-	-
RATCH	32.50	0.25	35,327	32.50
RATCH01C2503A	0.25	0.02	23,040	0.25
RATCH13C2412A	0.25	0.02	17,331	0.25
RATCH19C2412A	0.22	0.01	4,311	0.22
RATCH19C2502A	0.21	0.01	17,520	0.21
RPC	0.58	(0.01)	4,207	0.58
SCG	3.74	0.06	264	3.56
SCN	0.82	0.02	5,617	0.81
SCN-W2	0.07	-	2,051	0.06
SCN-W3	0.01	(0.01)	10,392	0.01
SEAOL	2.80	0.04	11,740	2.80
SGP	7.55	0.05	761	7.55
SKE	0.39	0.01	6,055	0.38
SKE-W1	0.08	-	303	0.07
SOLAR	0.55	0.01	9,108	0.55
SPCG	8.95	0.10	3,940	8.94
SPRC	7.20	0.15	233,650	7.17
SPRC01C2502A	0.32	0.03	14,495	0.31
SPRC13C2412A	0.07	-	2,049	0.06
SPRC13C2501A	0.19	0.01	13,673	0.19
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.21	0.03	17,176	0.20
SSP	5.95	-	9,252	5.92
SSP-W2	0.15	0.01	2,323	0.15
SUPER	0.29	-	150,773	0.29
SUPEREIF	6.85	0.10	3,133	6.83
SUSCO	3.28	(0.02)	33,655	3.29
TAE	0.92	-	1,334	0.93
TCC	0.49	0.01	2,474	0.48
TCC-W5	0.21	-	707	0.20
TGE	2.84	0.02	2,453	2.81
TGE-W1	1.55	(0.28)	414	1.48
TOP	51.50	0.50	138,359	51.34
TOP01C2410A	-	-	-	-
TOP01C2412A	0.13	0.01	19,511	0.13
TOP01C2503A	0.39	(0.61)	12,353	0.38
TOP11C2412A	0.13	-	7,001	0.13
TOP11C2501A	0.23	-	5,640	0.24
TOP13C2412A	0.10	0.01	10,660	0.10
TOP13C2502A	0.33	0.02	26,528	0.32
TOP19C2410A	-	-	-	-
TOP19C2412A	-	-	-	-
TOP19C2502A	0.31	0.01	64,196	0.30
TOP41C2410A	-	-	-	-
TOP41C2412A	0.11	-	24,776	0.11
TPIPP	3.06	(0.02)	27,188	3.07
TSE	1.08	0.02	14,061	1.07
TTW	9.35	0.05	18,793	9.37
UBE	0.81	0.01	28,173	0.80
WHAUP	4.94	0.30	317,553	4.89
WP	3.74	0.10	252	3.74
Media & Publishing	-	-	-	-
AMARIN	3.80	(0.04)	194	3.83
AQUA	0.37	0.01	26,825	0.36
AS	5.05	0.41	95,388	4.92
BEC	4.26	0.08	22,919	4.25
FE	-	-	-	-
GPI	1.63	0.01	1,185	1.62
GRAMMY	8.30	0.40	605	8.28
JKN	-	-	-	-
MAJOR	15.30	0.60	31,945	15.17
MATCH	1.43	0.02	444	1.45
MATI	6.75	(0.15)	20	6.72
MCOT	4.44	(0.08)	8,138	4.35
MONO	1.76	0.02	111,043	1.77
NATION	0.04	-	26,749	0.04
NATION-W4	-	-	-	-
ONEE	4.10	0.38	450,019	3.98
PLANB	8.20	-	49,151	8.19
PLANB-W1	0.38	-	1,678	0.39
PLANB13C2412A	0.24	-	2,171	0.24
PLANB19C2412A	0.28	-	12,112	0.28
PRAKIT	11.30	0.20	6	11.28
PTECH	3.12	-	22	3.12
SE-ED	2.12	0.02	36	2.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKS	7.40	-	1,120	7.39
VGI	2.66	0.10	766,570	2.59
VGI-W3	0.09	-	37,547	0.09
VGI01C2410A	1.32	0.04	10	1.32
VGI01C2411A	-	-	-	-
VGI01C2501A	1.44	0.06	1,557	1.38
VGI01C2501B	0.41	0.04	14,793	0.37
VGI01C2502A	0.26	0.03	29,254	0.23
VGI01P2411X	-	-	-	-
VGI01P2412X	0.01	-	147	0.01
VGI01P2501X	0.13	(0.02)	15,593	0.15
VGI13C2410A	-	-	-	-
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	0.91	(0.04)	4	0.94
VGI13C2501A	0.46	0.06	21,785	0.40
VGI13C2501B	0.28	0.03	33,490	0.25
VGI13P2411A	-	-	-	-
VGI13P2412A	0.07	(0.01)	5	0.07
VGI13P2501A	0.33	(0.06)	4,634	0.33
VGI19C2410A	-	-	-	-
VGI19C2410B	-	-	-	-
VGI19C2411A	-	-	-	-
VGI19C2501A	0.40	0.05	20,859	0.34
VGI19C2502A	0.27	0.03	34,994	0.24
VGI19P2501A	0.11	(0.02)	4,039	0.13
VGI41C2411A	-	-	-	-
VGI41C2412A	-	-	-	-
VGI41C2412B	1.04	0.15	2	1.05
VGI41C2501A	0.48	0.07	20,602	0.43
VGI41C2502A	0.25	0.03	9,752	0.22
WORK	8.70	(0.20)	9,705	8.71
ZAA	0.94	0.01	604	0.94
Finance & Securities				
AEONTS	137.00	(1.00)	5,539	138.02
AEONTS13C2412A	0.40	(0.03)	8,786	0.42
AMANA	1.34	0.02	9,162	1.33
ASAP	2.40	0.04	113	2.40
ASK	13.10	-	3,467	13.11
ASP	2.52	0.02	3,571	2.52
BAM	9.20	-	58,041	9.17
BAM01C2411A	-	-	-	-
BAM01C2501A	0.48	0.01	20	0.48
BAM01C2502A	0.31	(0.01)	11,019	0.32
BAM13C2412A	0.43	(0.25)	18	0.43
BAM13C2501A	0.24	(0.01)	12,970	0.24
BAM19C2412A	0.38	(0.02)	478	0.38
BAM19C2502A	0.29	-	22,646	0.29
BYD	1.44	0.05	251,464	1.43
BYD13C2410A	-	-	-	-
BYD13C2411A	0.01	-	38	0.01
BYD13C2412A	0.02	-	828	0.02
BYD13C2412B	0.08	0.01	7,448	0.08
BYD19C2410A	-	-	-	-
BYD19C2501A	0.14	0.01	6,152	0.14
CGH	0.74	0.01	9,390	0.73
CGH-W5	-	-	-	-
CHASE	1.43	0.01	4,129	1.44
CHASE-W1	1.00	0.03	1,016	0.94
CHAYO	3.78	0.02	9,038	3.79
CHAYO-W3	0.19	-	5,233	0.20
ECL	1.03	-	10,407	1.03
FNS	2.68	(0.04)	1,865	2.66
FSX	2.82	0.08	626	2.79
GBX	0.78	(0.01)	1,324	0.78
GL	-	-	-	-
HENG	1.51	0.02	17,866	1.50
IFS	2.54	(0.02)	579	2.51
JMT	17.30	-	91,364	17.27
JMT-W4	0.23	0.01	14,992	0.24
JMT01C2410W	-	-	-	-
JMT01C2411W	0.16	(0.01)	42,568	0.17
JMT01C2412A	1.12	(0.01)	3,935	1.12
JMT01C2412W	0.65	-	1,619	0.65
JMT01C2501A	0.39	(0.01)	31,055	0.40
JMT01P2410W	0.01	-	639	0.01
JMT06C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.02	(0.02)	51	0.02
JMT13C2412A	0.56	(0.01)	2	0.56
JMT13C2412B	1.10	(0.01)	1	1.10
JMT13C2501A	0.40	(0.01)	25,316	0.40
JMT13C2501B	0.24	(0.01)	62,080	0.24
JMT13P2410A	-	-	-	-
JMT13P2410B	0.01	-	13	0.01
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.18	(0.02)	21,180	0.18
JMT19C2411B	0.52	-	51	0.53
JMT19C2412A	-	-	-	-
JMT19C2501A	0.39	(0.01)	45,030	0.39
JMT19P2410A	-	-	-	-
JMT41C2411A	0.54	-	1,000	0.54
JMT41C2412A	0.16	(0.01)	17,500	0.16
JMT41C2501A	0.41	-	28,100	0.41
KCAR	5.00	-	409	4.95
KGI	4.50	0.02	6,665	4.48
KTC	48.25	0.50	42,823	48.21
KTC01C2410A	-	-	-	-
KTC01C2412W	0.54	0.04	23,165	0.53
KTC01C2503A	0.40	0.01	78,966	0.40
KTC13C2410A	-	-	-	-
KTC13C2412A	0.29	0.01	148,636	0.29

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2412B	0.47	0.02	400	0.47
KTC13C2502A	0.26	0.01	168,136	0.26
KTC19C2410A	-	-	-	-
KTC19C2412A	0.34	0.02	31,795	0.32
KTC19C2502A	0.28	0.01	78,451	0.28
MFC	27.50	0.50	3,269	27.91
MICRO	1.56	0.02	5,338	1.56
ML	0.68	(0.01)	3,692	0.68
MST	9.70	-	15	9.70
MTG	49.75	1.50	57,534	49.42
MTG01C2411W	0.13	0.03	88,788	0.13
MTG01C2412A	0.47	0.07	6,051	0.45
MTG01C2502A	0.26	0.03	70,508	0.26
MTG01P2411W	-	-	-	-
MTG01P2502A	0.44	(0.05)	33,956	0.46
MTG13C2411A	0.10	0.02	30,077	0.10
MTG13C2412A	0.38	0.06	1,711	0.37
MTG13C2502A	0.30	0.04	53,843	0.29
MTG13P2412A	0.04	-	100	0.04
MTG13P2502A	0.40	(0.05)	48,400	0.42
MTG19C2411A	0.14	0.03	16,875	0.13
MTG19C2412A	0.42	0.06	23,777	0.38
MTG19C2502A	0.32	0.04	20,839	0.31
MTG19P2501A	-	-	-	-
MTG41C2411A	0.11	0.02	12,900	0.11
MTG41C2412A	0.56	0.08	77	0.52
NCAP	1.86	0.05	87,145	1.86
PL	1.80	0.01	117	1.80
S11	2.84	0.02	1,296	2.73
SAK	4.82	-	30,544	4.84
SAWAD	42.00	0.50	43,580	42.19
SAWAD-W2	0.59	0.02	200	0.60
SAWAD01C2410	-	-	-	-
SAWAD01C2411	0.16	0.02	40,671	0.16
SAWAD01C2501	0.92	0.01	4,205	0.94
SAWAD01C2501	0.47	-	1,138	0.50
SAWAD01C2502	0.27	0.01	34,259	0.27
SAWAD01P2410	0.01	-	15,791	0.01
SAWAD01P2501	0.06	(0.02)	40	0.06
SAWAD01P2502	0.23	-	28,009	0.22
SAWAD13C2410	-	-	-	-
SAWAD13C2411	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	-	-	-	-
SAWAD13C2501	0.26	0.01	100,253	0.27
SAWAD13P2410	-	-	-	-
SAWAD13P2411	-	-	-	-
SAWAD13P2501	0.13	(0.02)	9,724	0.13
SAWAD19C2410	-	-	-	-
SAWAD19C2411	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.31	-	48,546	0.32
SAWAD19P2410	-	-	-	-
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	0.83	(0.05)	4,000	0.83
SAWAD41C2502	0.38	0.01	49,295	0.39
SAWAD41C2502	0.21	0.01	41,503	0.21
SCAP	1.99	(0.03)	9,785	2.00
SGC	1.47	0.03	372,676	1.47
SGC-W1	0.44	0.02	56,092	0.43
SGC-W2	0.51	0.03	47,898	0.51
SM	1.18	-	1,798	1.17
TH	0.98	0.02	47,277	0.98
TH-W3	0.22	(0.02)	11,282	0.24
THANI	2.12	0.02	36,973	2.11
TIDLOR	17.70	0.30	67,407	17.70
TIDLOR13C241C	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2411	0.48	0.05	1	0.48
TIDLOR13C2412	0.25	0.02	18,500	0.25
TIDLOR13C2501	0.17	0.01	35,434	0.17
TIDLOR19C241C	-	-	-	-
TIDLOR19C2411	-	-	-	-
TIDLOR19C2501	0.57	0.01	50	0.57
TIDLOR19C2501	0.30	0.01	74,819	0.31
TIDLOR19P241C	-	-	-	-
TK	5.00	0.02	695	4.96
TNITY	3.84	-	795	3.84
TNL	36.75	-	140	35.34
UOBKH	5.30	-	87	5.28
XPG	0.94	(0.01)	113,695	0.95
Food & Beverag	-	-	-	-
AAI	6.35	0.15	146,845	6.23
APURE	4.34	0.04	340	4.28
APURE-W3	0.02	-	11,972	0.01
ASIAN	9.00	0.05	13,985	9.02
BR	1.95	(0.02)	17,280	1.96
BR-W1	0.10	-	25,317	0.09
BRR	4.72	(0.02)	1,161	4.74
BRR-W2	-	-	-	-
BTG	23.50	0.70	82,439	23.25
CBG	79.75	0.75	58,593	79.96
CBG01C2410A	0.04	-	70	0.03
CBG01C2412W	0.48	0.03	18,078	0.51
CBG01C2501W	0.94	0.02	1,419	0.96
CBG01C2502W	0.69	0.03	43,714	0.72
CBG01P2412W	0.06	(0.02)	11	0.06
CBG01P2502X	0.41	(0.02)	19,931	0.41
CBG06C2411A	0.38	-	34,774	0.41
CBG13C2411A	0.21	0.01	39,756	0.22

Issue Date :

Monday October 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2412A	0.69	0.06	11	0.65
CBG13C2501A	0.56	0.02	93,994	0.57
CBG13P2412A	-	-	-	-
CBG13P2502A	0.45	(0.03)	28,198	0.45
CBG19C2411A	0.24	-	40,383	0.25
CBG19C2412A	-	-	-	-
CBG19C2502A	0.62	0.02	42,881	0.64
CBG19P2412A	0.04	(0.06)	1,280	0.04
CBG19P2502A	0.37	(0.02)	24,992	0.36
CBG41C2411A	0.26	0.01	75,094	0.27
CBG41C2412A	0.65	0.05	3,040	0.67
CFRESH	1.74	0.01	7,379	1.75
CH	2.40	-	2,615	2.40
CHAO	10.30	0.10	9,172	10.30
CHOTI	-	-	-	-
CM	2.16	(0.02)	2,091	2.16
COCOCO	11.40	0.30	52,834	11.26
CPF	25.00	0.50	601,961	24.92
CPF01C2410A	0.11	-	12,000	0.14
CPF01C2412A	0.19	0.04	25,214	0.18
CPF01C2501A	0.06	-	140	0.06
CPF01C2502A	0.51	(0.49)	8,266	0.49
CPF01P2410X	-	-	-	-
CPF13C2412A	0.14	0.02	31,660	0.13
CPF13C2501A	0.10	-	76	0.10
CPF13C2502A	0.45	0.05	49,325	0.43
CPF13P2410A	-	-	-	-
CPF19C2410A	-	-	-	-
CPF19C2501A	0.11	-	1,600	0.11
CPF19C2502A	0.45	0.05	21,491	0.43
CPI	2.94	0.08	2,837	2.92
F&D	43.00	-	3	43.00
FM	4.44	0.04	46,309	4.44
GLOCON	0.23	0.01	121,964	0.22
HTC	16.10	0.20	4,595	16.14
ICI	16.00	0.10	105,966	16.03
ICHI01C2503A	0.34	(0.66)	26,913	0.33
ICHI13C2410A	-	-	-	-
ICHI13C2501A	0.26	0.01	47,084	0.26
ITC	24.50	0.40	151,465	24.52
ITC01C2412A	0.17	0.02	69,790	0.17
ITC01C2501A	0.58	(0.01)	23,136	0.63
ITC11C2501A	0.65	0.05	15,531	0.66
ITC13C2501A	0.54	0.04	55,398	0.53
ITC19C2501A	0.61	0.03	1,934	0.62
JDF	2.26	0.02	1,344	2.25
KBS	6.55	(0.10)	2,720	6.61
KCG	10.30	0.10	22,696	10.40
KSL	2.18	-	6,988	2.19
KTIS	2.94	(0.02)	817	2.94
LST	4.86	0.02	409	4.84
M	30.25	1.25	17,604	30.02
MALEE	13.10	-	21,719	13.20
NRF	1.94	0.03	46,908	1.93
NSL	35.25	1.25	12,748	34.97
OKJ	12.90	0.50	1,330,870	13.55
OSP	22.60	0.40	157,769	22.37
OSP01C2412A	0.10	0.01	2,132	0.10
OSP01C2503A	0.31	0.03	40,516	0.29
OSP01P2410X	-	-	-	-
OSP11C2501A	0.32	0.03	18,309	0.30
OSP13C2412A	-	-	-	-
OSP13C2412B	0.09	0.01	3,185	0.09
OSP13C2501A	0.32	0.02	38,278	0.30
OSP19C2412A	0.09	(0.01)	60	0.09
OSP19C2502A	0.28	0.02	25,991	0.26
PB	58.50	(0.50)	113	58.51
PLUS	5.20	(0.05)	4,797	5.22
PM	8.45	0.05	2,317	8.46
PQS	2.74	0.08	704	2.69
PRG	9.10	(0.25)	53	9.34
PRG-W1	5.00	0.30	7	4.99
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	4.00	(0.12)	3	4.00
RBF	5.95	0.05	66,167	5.89
RBF01C2501W	0.22	-	21,056	0.22
RBF13C2412A	0.16	-	45,092	0.16
RBF13C2501A	0.13	-	19,080	0.13
RBF19C2410A	-	-	-	-
RBF19C2501A	0.20	(0.01)	33,261	0.20
SAPPE	67.75	(1.50)	11,615	68.39
SAPPE01C2502A	0.46	(0.06)	14,036	0.49
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.13	(0.02)	14,428	0.14
SAPPE13C2501B	0.29	(0.04)	27,551	0.31
SAPPE19C2501A	0.34	(0.04)	18,512	0.36
SAUCE	39.75	-	185	39.61
SNNP	13.40	0.40	24,902	13.28
SNNP13C2412A	0.08	(0.03)	850	0.08
SNNP19C2501A	0.17	0.02	16,051	0.17
SNP	13.00	-	111	12.99
SORKON	4.38	(0.02)	1,585	4.32
SSC	62.75	0.25	38	62.51
SSF	7.00	(0.05)	76	7.01
SST	4.92	0.02	6	4.93
SUN	3.90	-	6,909	3.88
TC	7.80	(0.10)	1,631	7.82
TFG	4.40	0.06	75,363	4.34
TFG-W4	0.95	0.02	1,457	0.92
TFMAMA	204.00	(1.00)	17	204.88
TIPCO	9.75	-	3,876	9.74
TKN	10.60	0.40	93,494	10.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN01C2410A	-	-	-	-
TKN01C2501A	0.15	0.02	8,136	0.13
TKN13C2412A	0.35	0.04	957	0.35
TKN13C2412B	0.13	0.02	9,502	0.12
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.70	(0.10)	189,337	14.75
TU01C2411A	-	-	-	-
TU01C2501A	0.18	(0.02)	11,769	0.19
TU13C2412A	0.08	(0.01)	11,252	0.08
TU13C2502A	0.20	(0.01)	42,548	0.21
TU19C2411A	-	-	-	-
TU19C2502A	0.16	(0.02)	44,192	0.17
TVO	24.70	0.60	23,381	24.51
TWPC	3.30	-	1,125	3.28
W	0.59	-	90,108	0.59
W-W5	-	-	-	-
W-W6	0.17	(0.05)	190	0.17
ZEN	7.50	0.05	14	7.51
Health Care Services	-	-	-	-
AHC	16.20	0.30	237	16.18
BCH	18.20	0.40	146,508	18.03
BCH01C2412A	0.15	0.02	56,073	0.14
BCH01C2502A	0.39	0.05	18,296	0.37
BCH13C2410A	-	-	-	-
BCH13C2412A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	0.29	0.04	107,656	0.27
BCH19C2410A	-	-	-	-
BCH19C2411A	0.03	-	3	0.03
BCH19C2501A	0.47	-	4	0.47
BCH19C2502A	0.34	0.02	26,169	0.33
BDMS	29.75	0.25	532,236	29.78
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.17	0.02	2,080	0.17
BDMS01C2503A	0.16	-	18,768	0.17
BDMS11C2411A	0.20	0.02	1,200	0.20
BDMS11C2501A	0.13	-	800	0.14
BDMS13C2411A	0.07	-	11,024	0.07
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.11	0.01	3,487	0.10
BDMS19C2502A	-	-	-	-
BDMS41C2412A	0.08	-	5,500	0.08
BDMS41C2502B	0.30	0.02	4,011	0.28
BH	268.00	4.00	24,051	267.39
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	-	-	-	-
BH01C2412A	0.32	0.03	20,979	0.32
BH01C2502A	0.31	0.02	40,316	0.31
BH01P2412X	0.16	(0.02)	13,340	0.17
BH01P2502X	0.59	(0.04)	8,846	0.60
BH11C2411A	0.24	0.04	6,600	0.21
BH13C2411A	0.10	0.01	7,948	0.09
BH13C2501A	0.42	0.03	24,722	0.41
BH13P2412A	-	-	-	-
BH13P2501A	0.46	(0.05)	18,787	0.47
BH19C2411A	0.14	0.01	19,751	0.14
BH19C2501A	0.47	0.05	7,539	0.44
BH19C2502A	0.28	0.02	14,650	0.27
BH41C2411A	0.18	0.02	22,497	0.17
BH41C2605T	0.54	0.02	9,635	0.54
BKGI	2.80	0.08	35,875	2.79
CHG	2.70	0.04	261,622	2.68
CHG01C2501A	0.23	0.03	11,257	0.22
CHG13C2412A	0.12	-	14,375	0.12
CHG19C2412A	0.15	0.01	14,019	0.14
CMR	1.87	-	9,096	1.86
EKH	6.65	0.05	8,431	6.63
EKH-W1	0.48	(0.04)	7,487	0.50
KDH	90.75	-	21	90.51
LPH	4.66	(0.02)	836	4.65
M-CHAI	31.00	-	105	31.10
NEW	-	-	-	-
NTV	31.50	-	93	31.47
PHG	16.20	-	1,576	16.31
PR9	22.10	0.20	18,205	22.13
PRINC	3.18	(0.06)	3,983	3.20
RAM	23.20	(0.50)	21,909	23.07
RJH	23.10	(0.10)	2,102	23.13
RPH	5.80	0.05	1,529	5.75
SAFE	15.30	0.10	1,280	15.33
SKR	9.35	(0.10)	831	9.33
THG	21.50	2.90	70,564	20.53
VIBHA	1.94	(0.06)	234,610	1.94
VIBHA-W4	0.06	-	11,356	0.05
VIH	9.05	(0.05)	7,815	8.92
VIH-W1	4.18	(0.02)	1	4.18
WPH	11.40	0.10	20,157	11.38
Tourism & Leisure	-	-	-	-
ASIA	6.70	(0.05)	11	6.61
BEYOND	9.35	-	324	9.33
CENTEL	38.75	(0.75)	59,805	38.61
CENTEL01C2412A	0.05	(0.02)	558	0.05
CENTEL01C2501A	0.28	(0.05)	9,356	0.31
CENTEL11C2501A	0.18	(0.82)	8,000	0.20
CENTEL13C2410A	0.01	-	6,865	0.01
CENTEL13C2412A	0.05	(0.01)	100	0.05
CENTEL13C2501A	0.42	(0.14)	1	0.42
CENTEL13C2501B	0.20	(0.03)	42,934	0.21
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	-	-	-	-
CENTEL19C2502A	0.24	(0.03)	24,787	0.25

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL41C2412	0.05	(0.02)	100	0.05
CENTEL41C2502	0.34	(0.03)	39,003	0.34
CSR	-	-	-	-
DUSIT	11.60	0.10	7,547	11.53
ERW	4.36	0.06	96,541	4.37
ERW01C2501A	0.43	0.03	13,044	0.44
ERW13C2410A	-	-	-	-
ERW13C2412A	0.13	-	6,506	0.13
ERW13C2412B	0.31	-	20,978	0.32
ERW19C2412A	0.17	0.01	24,468	0.17
ERW19C2412B	0.33	0.02	37,084	0.34
GRAND	0.11	(0.01)	1,125	0.12
LRH	38.00	(0.50)	12	38.04
MANRIN	-	-	-	-
MINT	29.00	0.50	135,064	28.80
MINT01C2410A	0.01	-	500	0.01
MINT01C2412A	0.05	(0.01)	1,000	0.05
MINT01C2501A	0.21	0.01	3,446	0.21
MINT11C2412A	0.08	-	3,000	0.08
MINT11C2501A	0.23	-	6,002	0.23
MINT13C2412A	-	-	-	-
MINT13C2412B	0.20	0.01	18,516	0.19
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.24	0.02	2,327	0.22
MINT19C2502A	0.17	-	1,000	0.17
MINT41C2412A	-	-	-	-
MINT41C2501A	0.23	0.02	18,916	0.22
MINT41C2502A	0.13	-	30,487	0.12
MINT41C2604T	0.14	-	1,510	0.14
OHTL	372.00	10.00	18	375.72
ROH	2.44	-	7	2.43
SHANG	50.50	0.75	16	50.50
SHR	2.30	-	22,523	2.31
SPA	7.15	-	12,976	7.18
VRANDA	5.55	0.05	145	5.51
Home & Office P	-	-	-	-
AJA	0.18	(0.01)	38,402	0.19
AJA-W4	0.03	-	23,888	0.03
DTCI	35.50	1.25	73	35.99
FANCY	0.40	(0.02)	583	0.40
FTI	2.16	-	680	2.16
KYE	288.00	(1.00)	7	289.86
L&E	1.25	0.03	721	1.22
MODERN	2.60	0.02	5	2.59
OGC	-	-	-	-
ROCK	10.40	(0.10)	2	10.45
SBNEXT	0.44	-	10,784	0.44
SBNEXT-W2	0.04	(0.01)	18,313	0.04
SIAM	1.20	-	760	1.17
TCMC	0.89	0.02	8,966	0.87
Insurance	-	-	-	-
AYUD	32.25	0.25	15	32.05
BKIH	314.00	6.00	824	313.28
BLA	23.80	0.60	39,927	23.81
BLA01C2410A	-	-	-	-
BLA01C2503A	0.55	(0.45)	31,325	0.55
BLA13C2501A	0.70	0.08	3	0.71
BLA13C2502A	0.43	0.04	57,517	0.44
BLA13C2502B	0.14	0.01	42,438	0.15
BLA19C2410A	-	-	-	-
BLA19C2502A	0.73	0.05	17,042	0.72
BLA19C2502B	0.39	0.03	52,897	0.40
BUI	15.80	-	20	15.72
CHARAN	-	-	-	-
INSURE	85.50	(2.50)	2	85.50
KWI	0.55	-	11,010	0.54
MTI	-	-	-	-
NKI	-	-	-	-
SMK	-	-	-	-
TGH	13.50	0.10	2	13.45
THRE	0.65	-	23,122	0.65
THREL	1.82	0.02	10,215	1.80
TIPH	28.00	-	3,297	28.10
TIPH13C2502A	0.14	(0.01)	16,888	0.15
TIPH19C2412A	0.11	(0.01)	2,554	0.12
TLI	10.30	0.10	125,284	10.34
TLI01C2502A	0.66	0.04	6,782	0.67
TLI01C2503A	0.22	(0.78)	29,446	0.22
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.18	0.01	13,815	0.18
TLI19C2412A	-	-	-	-
TLI19C2502A	0.18	0.01	21,258	0.18
TQM	31.75	0.50	54,538	31.85
TSI	0.09	(0.01)	17,360	0.08
TVH	8.70	0.15	753	8.58
Packaging	-	-	-	-
AJ	5.55	-	545	5.47
ALUCON	174.00	-	8	174.00
BGC	7.05	0.10	11,003	7.04
CSC	45.00	(0.75)	19	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	-	1,449	0.24
PJW	2.64	-	2,934	2.61
PTL	13.60	(0.10)	5,118	13.61
SCGP	29.50	-	116,576	29.43
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.09	(0.01)	23,361	0.10
SCGP01C2502A	1.07	(0.08)	3,867	1.13
SCGP01C2502B	0.20	(0.01)	33,922	0.21

Issue Date :

Monday October 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2502B	0.20	(0.01)	33,922	0.21
SCGP01P2503A	0.42	0.02	12,242	0.40
SCGP11C2412A	0.17	(0.01)	8,976	0.17
SCGP11C2501A	0.96	(0.07)	300	0.97
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.04	(0.02)	88	0.05
SCGP13C2412B	0.10	-	38,765	0.10
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.27	(0.02)	16,260	0.27
SCGP13P2502A	0.27	0.01	18,693	0.26
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.13	(0.02)	129,734	0.13
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.26	(0.02)	47,148	0.27
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.14	-	37,300	0.14
SCGP41C2502A	-	-	-	-
SCGP41C2502B	0.14	-	15,000	0.14
SFLEX	3.14	0.04	28,442	3.14
SFLEX-W2	0.14	0.01	320	0.14
SITHAI	1.56	0.04	14,139	1.55
SLP	0.46	-	2,493	0.46
SMPC	9.80	(0.05)	1,104	9.80
SPACK	1.84	0.01	1,127	1.83
TCOAT	26.75	0.25	2	26.75
TFI	0.08	-	18,564	0.08
TFI-W1	0.04	-	2,702	0.03
THIP	29.00	(0.25)	65	29.00
TMD	24.30	-	23	24.27
TOPP	-	-	-	-
TPAC	11.50	(0.20)	1,141	11.49
TPBI	4.44	-	525	4.46
TPP	13.00	(0.10)	14	12.83
Personal Products	-	-	-	-
APCO	5.55	(0.05)	1,491	5.54
BIZ	3.50	0.06	444	3.52
BLC	5.50	(0.05)	14,030	5.48
DDD	11.90	0.90	3,131	11.55
IP	4.36	(0.12)	6,054	4.38
IP-W2	0.30	-	7,816	0.30
JCT	81.00	(1.00)	4	80.94
KISS	4.94	(0.06)	10,312	4.96
NAM	4.72	-	321	4.73
NEO	42.25	(1.75)	26,150	42.45
NV	1.21	-	4,250	1.21
OCC	8.85	(0.25)	5	8.85
S&J	41.50	(1.25)	5	41.65
STGT	11.50	0.10	50,456	11.56
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.11	0.01	57,084	0.11
STGT01C2412B	0.60	(0.01)	2,272	0.61
STGT01C2501A	0.25	-	4,524	0.25
STGT01C2502A	0.22	-	18,661	0.23
STGT01P2410X	-	-	-	-
STGT01P2502A	0.38	(0.02)	20,280	0.38
STGT13C2410A	-	-	-	-
STGT13C2412A	0.17	-	35,260	0.18
STGT13C2412B	-	-	-	-
STGT13C2501A	0.14	-	16,292	0.14
STGT13P2410A	-	-	-	-
STGT13P2502A	0.38	(0.02)	30,128	0.38
STGT19C2410A	-	-	-	-
STGT19C2412A	0.20	(0.01)	19,695	0.21
STGT19C2502A	0.15	-	10,717	0.15
STGT19P2502A	0.39	(0.02)	5,628	0.39
STHAI	-	-	-	-
TNR	9.25	(0.10)	162	9.22
TOG	10.30	0.10	113	10.30
Professional Service	-	-	-	-
BWG	0.47	-	214,853	0.47
BWG-W6	0.06	(0.01)	52,789	0.07
GENCO	0.49	(0.01)	15,561	0.49
PRO	-	-	-	-
PRTR	4.92	0.02	318	4.90
SISB	34.75	-	5,178	34.87
SISB13C2412A	0.12	-	8,902	0.11
SISB13C2502A	0.27	(0.73)	3,476	0.27
SISB19C2502A	0.25	0.01	2,055	0.25
SO	5.30	(0.10)	109	5.28
WAVE	0.14	0.01	53,003	0.13
WAVE-W3	0.03	-	24,073	0.02
WAVE-W4	0.05	0.01	519	0.04
Property Development	-	-	-	-
A	5.00	0.02	4	5.00
AKS	0.01	-	34,545	0.01
AKS-W5	-	-	-	-
AMATA	25.25	0.45	64,763	25.04
AMATA01C2502A	0.80	0.08	5,769	0.75
AMATA01C2503A	0.17	0.01	20,951	0.17
AMATA13C2410A	-	-	-	-
AMATA13C2412A	0.37	0.03	39,724	0.34
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.15	0.01	14,899	0.14
AMATA19C2412A	0.35	0.01	9,786	0.33
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.16	0.02	17,705	0.16
AMATAV	4.76	0.04	208	4.75
ANAN	0.77	0.03	36,457	0.75
AP	10.20	0.30	105,633	10.06
AP01C2503A	0.16	0.01	3,750	0.16
AP13C2502A	0.14	-	1,225	0.14
AP19C2501A	0.48	0.03	2,426	0.48

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP19C2502A	0.17	0.01	856	0.17
APEX	-	-	-	-
ASW	7.85	0.05	745	7.83
ASW-W2	-	-	-	-
AWC	3.66	(0.04)	612,661	3.66
AWC01C2410W	0.01	-	6,309	0.01
AWC01C2411A	0.06	(0.01)	179	0.06
AWC01C2501A	-	-	-	-
AWC01C2501B	0.28	(0.01)	24,794	0.28
AWC01P2502A	0.24	0.01	25,411	0.24
AWC11C2411A	-	-	-	-
AWC11C2412A	0.24	(0.02)	1,550	0.24
AWC11C2501A	0.56	(0.04)	20,500	0.56
AWC13C2410A	-	-	-	-
AWC13C2411A	0.03	(0.02)	7,000	0.03
AWC13C2412A	-	-	-	-
AWC13C2501A	0.28	(0.02)	35,878	0.28
AWC13P2410A	-	-	-	-
AWC13P2501A	0.12	-	4,064	0.12
AWC19C2411A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	0.23	(0.03)	9,382	0.23
AWC19P2501A	0.11	-	2,628	0.12
AWC41C2411A	-	-	-	-
AWC41C2502A	0.35	(0.02)	21,450	0.35
BLAND	0.64	(0.01)	78,721	0.64
BRI	4.96	0.04	4,748	4.93
BROCK	1.50	-	6	1.50
CGD	0.33	-	85,704	0.33
CI	0.58	-	3,194	0.58
CMC	1.14	-	220	1.12
CPN	66.50	-	91,868	66.07
CPN01C2410A	0.04	0.02	1,003	0.01
CPN01C2412A	0.36	(0.07)	3,374	0.36
CPN01C2503A	0.45	(0.01)	39,333	0.43
CPN11C2412A	0.59	(0.04)	7,950	0.57
CPN13C2411A	0.24	(0.06)	28,993	0.23
CPN13C2501A	-	-	-	-
CPN13C2501B	0.23	(0.01)	43,809	0.22
CPN19C2410A	-	-	-	-
CPN19C2411A	0.27	(0.10)	2,416	0.27
CPN19C2502A	0.33	(0.03)	20,282	0.33
CPN41C2410A	-	-	-	-
ESTAR	0.24	-	21,344	0.24
EVER	0.12	(0.01)	3,473	0.12
FPT	14.00	0.30	466	13.86
GLAND	1.55	0.01	32	1.55
J	1.56	(0.03)	5,603	1.54
J-W3	0.26	-	48	0.26
J-W4	0.33	(0.01)	19	0.33
JCK	0.29	(0.01)	13,791	0.29
KC	0.10	-	4,486	0.11
KUN	1.43	-	424	1.38
KUN-W2	0.05	-	876	0.05
LALIN	6.65	0.05	471	6.58
LH	6.15	0.10	346,188	6.10
LH13C2411A	-	-	-	-
LH13C2501A	0.20	0.01	9,808	0.19
LH19C2411A	-	-	-	-
LH19C2501A	0.23	0.02	610	0.21
LPN	3.34	0.04	10,015	3.31
MBK	18.30	0.90	45,351	18.13
MBK-W3	16.20	0.70	20	16.09
MBK-W4	15.90	0.50	116	15.57
MUD	1.10	(0.03)	806	1.10
MK	1.61	(0.01)	445	1.62
NCH	0.80	0.01	16,699	0.81
NNCL	1.86	-	271	1.85
NOBLE	3.16	0.04	8,488	3.15
NUSA	0.29	-	38,628	0.29
NUSA-W5	0.05	(0.01)	66,455	0.05
NVD	1.63	(0.01)	599	1.63
ORI	4.96	0.06	64,682	4.95
ORI13C2412A	0.07	0.01	1,309	0.07
ORI19C2501A	0.18	-	14,527	0.19
ORN	0.84	-	9,209	0.84
PEACE	2.80	-	65	2.80
PF	0.21	0.01	23,146	0.20
PIN	5.80	0.15	38,070	5.79
PLAT	2.24	0.02	1,049	2.23
POLAR	-	-	-	-
PRECHA	1.25	(0.01)	21,943	1.30
PRIN	2.36	0.02	21	2.35
PROUD	1.41	0.01	1,333	1.42
PSH	8.90	(0.05)	4,313	8.93
QH	1.92	0.03	237,614	1.91
RABBIT	0.59	-	83,278	0.59
RABBIT-P	0.60	0.01	812	0.59
RABBIT-Q	-	-	-	-
RICHY	0.55	(0.02)	401	0.56
RML	0.35	-	13,251	0.35
ROJNA	6.90	0.30	117,424	6.86
S	0.97	0.02	22,182	0.96
SA	7.50	(0.05)	100	7.50
SA-W1	0.06	(0.01)	650	0.06
SAMCO	1.01	-	2,157	1.03
SC	3.08	0.12	209,596	3.06
SENA	2.38	0.02	8,158	2.36
SIRI	1.87	0.02	573,011	1.87
SIRI01C2412A	0.29	0.02	16,097	0.29
SIRI13C2412A	0.30	0.01	52,854	0.30
SIRI19C2411A	-	-	-	-
SIRI19C2502A	0.13	0.01	1,159	0.13

Securities	Close	Change	Volume (Lot)	Average Price
SIRI19C2502A	0.13	0.01	1,159	0.13
SPALI	20.10	-	60,053	20.22
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.39	(0.01)	6,975	0.40
SPALI19C2412A	0.26	(0.02)	13,178	0.27
UV	1.77	(0.01)	2,545	1.76
WHA	5.60	0.10	1,438,617	5.55
WHA01C2410A	0.01	-	1,100	0.01
WHA01C2501A	0.21	0.03	1,571	0.20
WHA01C2503A	0.17	0.02	59,683	0.16
WHA06C2410A	0.03	-	154	0.03
WHA11C2412A	0.16	0.02	42,700	0.15
WHA13C2411A	0.05	-	10,618	0.05
WHA13C2501A	0.16	0.01	88,350	0.16
WHA19C2410A	-	-	-	-
WHA19C2412A	0.20	0.02	2,673	0.18
WHA19C2502A	0.16	0.02	19,394	0.15
WHA41C2411A	-	-	-	-
WHA41C2501A	0.18	0.01	29,700	0.17
WIN	0.52	(0.01)	3,673	0.53
Paper & Printing	-	-	-	-
UTP	10.90	(0.10)	1,165	10.93
Fashion	-	-	-	-
AFC	5.05	-	152	5.02
AURA	15.00	0.30	5,162	14.96
BTNC	19.20	1.10	11	19.47
CPH	14.60	0.20	1,464	14.54
CPL	1.51	-	1,725	1.51
NC	3.60	0.02	2,075	3.65
PAF	1.20	0.02	83	1.20
PDJ	2.14	-	157	2.14
PG	8.85	-	1	8.85
SABINA	22.50	(0.10)	27,303	22.79
SAWANG	12.10	(0.20)	12	12.01
SUC	32.25	-	153	32.25
TR	39.50	-	80	39.51
TTI	-	-	-	-
TTT	-	-	-	-
UPF	34.00	0.50	1	34.00
WACOAL	29.00	-	2	29.00
WFX	1.34	(0.04)	2,368	1.35
Transportation &	-	-	-	-
AAV	2.54	0.06	490,516	2.53
AAV01C2501A	0.23	0.02	22,844	0.22
AAV13C2411A	0.15	0.02	19,146	0.15
AAV13C2501A	0.14	0.02	32,095	0.14
AAV19C2412A	0.26	0.03	11,757	0.24
AAV19C2502A	0.20	0.01	41,264	0.20
ANI	3.86	-	578	3.81
AOT	63.75	(0.25)	110,569	63.91
AOT01C2412A	0.12	(0.01)	14,959	0.13
AOT01C2412B	-	-	-	-
AOT01C2502A	0.27	-	6,568	0.27
AOT01P2412X	-	-	-	-
AOT01P2502A	0.25	-	3,205	0.25
AOT13C2411A	0.06	-	301	0.05
AOT13C2412A	0.21	(0.03)	10,810	0.22
AOT13C2502A	0.22	(0.02)	21,206	0.23
AOT13P2412A	-	-	-	-
AOT13P2501A	0.20	(0.01)	4,380	0.20
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.10	(0.02)	4,310	0.11
AOT19C2501A	-	-	-	-
AOT19C2502A	0.29	-	3,790	0.29
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.24	(0.01)	4,010	0.24
AOT41C2605T	-	-	-	-
ASIMAR	1.57	0.01	317	1.57
B	0.09	-	16,607	0.09
B-W8	0.01	-	98,763	0.01
BA	23.20	0.20	40,366	23.13
BA01C2412A	0.33	-	11,361	0.33
BA01C2503A	0.40	-	27,846	0.40
BA13C2412A	0.31	0.01	31,572	0.30
BA13C2502A	0.11	(0.01)	10,769	0.11
BEM	8.25	0.10	416,039	8.20
BEM01C2412A	0.13	0.02	9,930	0.12
BEM11C2411A	0.14	-	2,004	0.13
BEM13C2410A	-	-	-	-
BEM13C2412A	0.12	0.01	8,620	0.11
BEM19C2410A	-	-	-	-
BEM19C2412A	0.15	0.01	9,239	0.14
BTS	4.52	0.04	241,155	4.50
BTS-W7	0.01	-	810	0.01
BTS-W8	0.07	-	11,505	0.07
BTS01C2410A	-	-	-	-
BTS01C2412A	-	-	-	-
BTS01C2501A	0.30	0.02	4,025	0.29
BTS01P2410X	-	-	-	-
BTS06C2410A	0.01	-	700	0.01
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.16	-	14,882	0.16
BTS13C2412B	0.23	-	8,836	0.23
BTS13P2410A	-	-	-	-
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	-	-	-	-
BTS19C2412A	0.24	0.01	4,076	0.24
BTS19P2410A	-	-	-	-

Issue Date :
Monday October 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BTS41C2411A	0.10	-	8,001	0.10
BTS41C2412A	-	-	-	-
BTS41C2501A	0.44	0.02	11,160	0.43
BTSIGIF	3.20	(0.04)	57,638	3.20
DMT	11.70	-	6,464	11.71
ETL	0.76	0.02	12,896	0.77
III	6.65	0.10	14,572	6.50
KEX	2.82	-	2,207	2.80
KIAT	0.37	0.01	8,785	0.36
KWC	305.00	(40.00)	25	305.92
MENA	1.20	0.01	6,829	1.20
NOK	-	-	-	-
NYT	3.14	0.02	19,843	3.17
PORT	1.60	-	333	1.59
PRM	8.55	0.15	145,217	8.44
PSL	9.00	-	56,358	9.05
RCL	24.20	(0.30)	101,781	24.52
RCL01C2410A	0.01	-	2,491	0.01
RCL01C2411A	-	-	-	-
RCL01C2412A	0.29	(0.03)	17,461	0.33
RCL01C2502A	0.67	(0.04)	2,906	0.70
RCL01C2502B	0.19	(0.01)	55,031	0.21
RCL01P2410X	-	-	-	-
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.07	(0.01)	3,642	0.07
RCL13C2412B	0.23	(0.03)	22,149	0.25
RCL13C2502A	0.16	(0.01)	80,470	0.17
RCL13P2410A	-	-	-	-
RCL13P2501A	0.26	0.01	21,919	0.23
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.08	(0.02)	22,215	0.10
RCL19C2412B	0.29	(0.03)	74,598	0.30
RCL19P2410A	-	-	-	-
RCL19P2412A	0.16	0.01	19,538	0.14
RCL41C2412A	-	-	-	-
RCL41C2412B	0.51	(0.06)	13,854	0.56
RCL41C2502A	0.54	(0.03)	26,102	0.56
RCL41C2502B	0.15	(0.01)	28,000	0.16
SAV	22.20	-	13,462	22.15
SINO	1.22	-	4,598	1.24
SJWD	11.70	0.20	15,801	11.67
SJWD13C2410A	-	-	-	-
TFFIF	6.65	(0.20)	68,334	6.74
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.95	0.05	40,594	5.97
WICE	6.40	0.05	1,758	6.37
Automotive	-	-	-	-
3K-BAT	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Property Fund & REIT			-	
AIMCG	3.30	-	1,567	3.26
AIMIRT	10.80	(0.20)	8,845	10.79
ALLY	5.45	0.05	3,088	5.46
AMATAR	6.75	(0.15)	357	6.68
B-WORK	4.90	(0.08)	5,307	4.92
BAREIT	9.80	-	8,726	9.71
BKKCP	9.00	(0.05)	8	9.03
BOFFICE	5.00	-	3,561	4.98
CPNCG	6.25	-	3,085	6.21
CPNREIT	12.30	(0.40)	62,181	12.47
CPTGF	5.45	(0.05)	4,840	5.39
CTARAF	4.56	-	803	4.50
DREIT	5.05	(0.15)	1,216	5.07
FTREIT	10.40	(0.40)	21,980	10.51
FUTURERT	12.40	0.16	2,383	12.02
GAHREIT	6.90	-	201	6.90
GROREIT	8.60	(0.15)	7	8.60
GVREIT	6.70	0.05	3,799	6.66
HPF	4.96	0.02	488	4.95
HYDROGEN	-	-	-	-
IMPACT	11.70	(0.40)	9,082	11.88
INETREIT	8.65	(0.15)	7,396	8.69
KPNPF	2.70	0.14	215	2.69
KTBSTMR	6.55	(0.05)	269	6.58
LHHOTEL	13.10	(0.50)	8,522	13.32
LHPF	5.50	-	100	5.50
LHSC	10.70	(0.30)	8,038	10.63
LPF	13.50	(0.40)	9,605	13.57
LUXF	8.00	(0.10)	331	8.00
M-II	6.40	-	18	6.33
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.32	(0.01)	407	0.31
MJLF	4.22	0.02	734	4.20
MNIT	2.22	0.02	22	2.22
MNIT2	4.78	(0.02)	50	4.78
MNRF	2.14	(0.02)	46	2.15
POPF	6.30	-	2,206	6.26
PROSPECT	8.55	(0.05)	1,035	8.54
QHHREIT	6.65	(0.15)	1,279	6.67
QHOP	-	-	-	-
QHFP	4.98	(0.02)	5,794	4.99
SIRIP	-	-	-	-
SPRIME	4.16	(0.02)	2,332	4.17
SRIPANWA	5.85	(0.05)	49	5.77
SSPF	4.92	-	6	4.90
SSTRT	4.80	-	327	4.80
TIFI	7.90	-	1,709	7.91
TLHPF	2.98	(0.02)	247	2.99
TNPF	1.55	(0.04)	100	1.55
TPRIME	7.40	0.40	600	7.02
TTLPF	15.70	(0.10)	245	15.76
TU-PF	0.68	(0.01)	9	0.67
WHABT	7.30	(0.05)	1,500	7.30
WHAIR	6.30	-	5,741	6.27
WHART	10.20	(0.40)	32,498	10.39
Steel and Metal Prod				
2S	3.02	(0.04)	392	3.03
AMC	3.38	0.04	497	3.36
BSBM	0.74	(0.01)	3,163	0.74
CEN	2.02	-	92	2.03
CEN-W5	-	-	-	-
CITY	1.92	0.07	184	1.86
CSP	0.78	(0.01)	7,465	0.78
GJS	0.18	-	44,449	0.18
GSTEEL	-	-	-	-
INOX	0.59	(0.01)	7,535	0.60
LHK	3.94	-	1,775	3.94
MCS	7.45	(0.05)	2,346	7.37
MILL	0.11	-	27,530	0.11
MILL-W7	-	-	-	-
PAP	2.38	-	994	2.37
PERM	0.81	-	6,647	0.81
SAM	-	-	-	-
SMIT	4.20	0.04	85	4.19
SSSC	2.44	0.04	216	2.41
TGPRO	0.12	0.01	43,998	0.12
THE	0.99	0.01	1,488	0.99
TMT	4.64	(0.04)	831	4.65
TSTH	0.79	0.02	51,437	0.79
TWP	1.59	0.01	102	1.59
TYCN	2.30	0.04	20	2.30
Construction Service				
APCS	2.02	-	408	2.02
BICHI	1.40	0.01	12,767	1.40
BKD	1.45	0.01	101	1.43
CIVIL	2.02	(0.08)	12,586	2.06
CK	20.20	0.10	29,482	20.25
CK01C2503A	0.33	-	11,408	0.33
CK13C2412A	0.11	-	4,400	0.11
CK19C2412A	0.17	-	10,848	0.17
CNT	1.27	0.02	4,701	1.27
EMC	0.08	-	62,242	0.08
EMC-W7	0.07	(0.01)	10,113	0.07
ITD	0.76	0.03	578,717	0.77
JR	3.36	0.04	1,827	3.32
NL	1.38	0.03	58,472	1.46
NWR	0.25	0.01	13,227	0.24
PLE	0.43	(0.02)	14,594	0.43
PREB	4.96	0.02	483	4.93
PYLON	2.30	-	2,976	2.27

Securities	Close	Change	Volume (Lot)	Average Price
RT	0.52	-	13,799	0.52
SEAFCO	2.42	0.08	4,260	2.39
SQ	0.94	(0.01)	7,993	0.92
SRICHA	6.80	0.05	1,726	6.83
STEC	9.40	(0.15)	23,403	9.50
STI	3.28	-	38	3.26
STPI	4.12	0.06	9,640	4.08
SYNTEC	1.66	-	7,277	1.67
TEAMG	4.64	0.04	28,493	4.62
TEAMG-W1	0.41	-	5,168	0.41
TEKA	2.40	-	656	2.38
TPOLY	1.05	0.02	8,452	1.04
TRC	0.15	0.01	351,095	0.15
TRITN	0.12	-	114,464	0.12
TTCL	2.94	0.08	6,590	2.92
UNIQ	2.96	0.06	821	2.92
WGE	0.81	0.03	4,385	0.80
Unit Trust	-	-	-	-
SCBST	-	-	-	-
VAYU1	10.10	0.10	393,835	10.11
ETF	-	-	-	-
IDIV	11.09	0.04	421	11.10
ABFTH	-	-	-	-
BMSCG	9.91	0.11	155	9.88
BMSCITH	10.53	0.03	1,017	10.49
BSET100	9.78	0.04	1,042	9.72
CHINA	7.10	0.36	11,964	7.04
ENGY	4.97	-	21	4.97
GLD	3.54	0.01	9,904	3.54
TDEX	9.02	0.03	2,864	9.01
UBOT	13.65	0.08	8	13.64
UHERO	8.26	(0.16)	206	8.30
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	1.48	0.02	1	1.48
AIA41C2502A	0.35	(0.05)	10,000	0.36
AIA41P2411A	-	-	-	-
ALIHEA41C2410	0.87	0.01	2	0.87
ALIHEA41C2502	2.16	(0.06)	10	2.16
BABA28C2410A	1.11	-	608	1.22
BABA28C2412A	2.00	0.14	238	2.00
BABA28P2410A	-	-	-	-
BABA28P2503A	0.15	(0.01)	171,200	0.15
BABA41C2410A	2.86	0.52	17	2.86
BABA41C2502A	0.35	(0.03)	11,038	0.35
BABA41P2411A	-	-	-	-
BABA41P2502A	0.11	-	5,000	0.11
BABA41P2502B	0.21	(0.01)	10,015	0.21
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2410A	0.89	0.04	83	0.93
BIDU41C2502A	-	-	-	-
BIDU41C2502B	0.34	0.02	23,470	0.34
BIDU41P2410A	-	-	-	-
BYDCOM28C250	1.67	0.31	100,003	1.65
BYDCOM28P250	-	-	-	-
BYDCOM41C250	1.47	0.28	30,150	1.44
BYDCOM41P241	-	-	-	-
BYDCOM41P250	0.05	(0.02)	510	0.05
CATHAY41C241	0.06	(0.04)	5	0.06
CATHAY41C250	0.26	0.01	2	0.26
CHMOBI28C241	0.33	0.09	1	0.33
DJI28C2412A	0.79	0.04	2,743	0.81
DJI28C2412B	0.41	0.01	11	0.43
DJI28P2412A	0.22	(0.03)	589	0.22
DJI28P2412B	0.74	(0.05)	710	0.74
DJI41C2412A	0.73	0.03	2,472	0.75
DJI41P2412A	0.22	(0.03)	1,908	0.22
GEELY28C2411A	1.70	0.33	144	1.65
GEELY41C2411A	0.53	0.17	110	0.53
GEELY41C2411E	-	-	-	-
GEELY41C2502A	0.78	0.21	10,040	0.77
HAIDIL41C2411	0.81	0.05	26	0.82
HKEX28C2410A	1.00	0.12	18	1.00
HKEX41C2411A	3.72	1.97	3	3.75
HKEX41C2502A	3.48	0.28	80	3.48
HKEX41C2502B	0.98	0.16	92,743	0.94
HSBC41C2411A	0.15	0.05	1	0.15
HSBC41C2502A	-	-	-	-
HSIO6C2410A	1.96	1.06	566	1.78
HSIO6C2410B	2.44	0.26	10	2.30
HSIO6C2410C	3.54	0.32	1	3.54
HSIO6C2410D	-	-	-	-
HSIO6C2410E	-	-	-	-
HSIO6C2411A	3.14	0.32	6	3.01
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	2.54	0.38	11	2.19
HSIO6C2411E	1.16	0.11	27,602	1.14
HSIO6C2411F	0.56	0.09	459,538	0.53
HSIO6C2412A	2.14	0.19	178	2.12
HSIO6C2412B	-	-	-	-
HSIO6C2412C	5.20	0.72	1	5.20
HSIO6C2412D	1.68	0.18	2,068	1.65
HSIO6C2412E	0.94	0.09	1,086,208	0.92
HSIO6C2501A	0.79	0.07	1,293,152	0.77
HSIO6C2503A	3.18	0.16	8	3.14
HSIO6C2503B	1.69	0.12	2,503	1.65
HSIO6C2503C	0.99	0.08	397,492	0.97
HSIO6P2410A	0.02	-	1,798	0.02
HSIO6P2410B	0.01	-	245	0.01
HSIO6P2410C	0.06	-	2	0.06
HSIO6P2410D	0.09	(0.01)	100	0.09

Issue Date :

Monday October 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2410E	0.01	(0.01)	1,585	0.01
HSIO6P2410F	0.01	-	1,727	0.01
HSIO6P2410G	0.03	(0.01)	715	0.02
HSIO6P2411A	-	-	-	-
HSIO6P2411B	0.01	-	1	0.01
HSIO6P2411C	-	-	-	-
HSIO6P2411D	-	-	-	-
HSIO6P2411E	0.03	-	3,354	0.03
HSIO6P2411F	0.19	(0.06)	438,425	0.21
HSIO6P2411G	0.49	(0.11)	1,758,798	0.51
HSIO6P2411H	-	-	-	-
HSIO6P2412A	0.08	-	24,426	0.08
HSIO6P2412B	0.05	(0.07)	162	0.05
HSIO6P2412C	0.06	(0.01)	4,662	0.05
HSIO6P2412D	-	-	-	-
HSIO6P2412E	0.21	(0.05)	1,884,309	0.21
HSIO6P2412F	0.68	(0.10)	28,101	0.71
HSIO6P2501A	0.38	(0.05)	1,557,813	0.39
HSIO6P2503A	0.14	-	315	0.13
HSIO6P2503B	0.24	(0.03)	774,243	0.24
HSI28C2410A	0.72	0.18	85,420	0.68
HSI28C2410B	1.09	0.19	9,069	1.08
HSI28C2410C	1.69	0.17	1,184	1.68
HSI28C2410D	2.34	0.16	31	2.34
HSI28C2410E	-	-	-	-
HSI28C2410F	4.38	0.38	15	4.31
HSI28C2410G	5.55	0.99	1	5.55
HSI28C2410H	-	-	-	-
HSI28C2411A	1.64	0.19	4,939	1.62
HSI28C2411B	3.32	0.26	10,257	3.30
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	1.15	0.10	6,397	1.14
HSI28C2411F	0.86	0.09	2,100,474	0.84
HSI28C2411G	1.48	0.18	40	1.48
HSI28C2412A	2.86	0.26	2,871	2.83
HSI28C2412B	3.72	0.28	54	3.70
HSI28C2412C	4.68	0.36	29	4.57
HSI28C2412D	1.27	0.12	2,995	1.25
HSI28C2501A	2.84	0.24	1,229	2.78
HSI28C2503A	3.34	0.42	1,255	3.15
HSI28P2410A	0.04	(0.02)	151	0.02
HSI28P2410B	-	-	-	-
HSI28P2410C	0.03	0.01	446	0.01
HSI28P2410D	0.01	-	50,615	0.01
HSI28P2411A	0.02	(0.02)	10	0.03
HSI28P2411B	-	-	-	-
HSI28P2411C	0.02	(0.02)	5,244	0.03
HSI28P2411D	0.05	(0.01)	1,857	0.05
HSI28P2411E	0.12	(0.03)	57,459	0.13
HSI28P2411F	0.38	(0.07)	625,831	0.40
HSI28P2411G	0.66	(0.06)	200	0.67
HSI28P2412A	0.08	-	870	0.08
HSI28P2412B	0.07	(0.01)	634	0.04
HSI28P2412C	0.04	-	1,541	0.04
HSI28P2412D	0.07	(0.02)	28,387	0.07
HSI28P2412E	0.28	(0.04)	385,156	0.29
HSI28P2501A	0.06	(0.02)	73,739	0.06
HSI28P2503A	0.11	(0.02)	64,266	0.12
HSTECH28C2412A	2.82	0.30	200	2.79
HSTECH28C2503A	1.12	0.13	290,750	1.11
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.25	(0.04)	25,028	0.26
JD28C2410A	0.79	-	601	0.79
JD41C2411A	2.50	0.04	10,000	2.46
JD41C2502A	2.86	0.12	50,000	2.80
JD41C2502B	0.75	0.03	19,232	0.73
KUAI5H28C2410A	0.12	0.02	26	0.10
KUAI5H41C2410A	0.37	0.08	10,001	0.35
KUAI5H41C2502A	-	-	-	-
LENOVO41C2410A	0.11	0.07	1,994	0.07
LENOVO41C2502A	0.73	0.15	40,237	0.72
MEITUA28C2501A	3.10	0.30	30	3.08
MEITUA28C2503A	-	-	-	-
MEITUA28P2410A	-	-	-	-
MEITUA28P2503A	0.10	-	50	0.10
MEITUA41C2411A	4.10	0.08	95	4.11
MEITUA41C2502A	1.25	0.02	75,000	1.24
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	0.08	-	4,600	0.08
NDX28C2412A	0.14	-	701	0.15
NDX28C2412B	1.43	0.09	2	1.45
NDX28C2412C	0.48	(0.01)	970	0.49
NDX28P2412A	0.47	(0.05)	11	0.44
NDX28P2412B	0.10	(0.02)	50	0.10
NDX28P2412C	0.19	(0.03)	1	0.19
NDX28P2412D	0.78	(0.08)	100	0.78
NDX41C2412A	0.10	0.01	3,481	0.11
NDX41C2412B	1.07	0.03	14,018	1.14
NDX41C2412C	0.57	0.02	534	0.62
NDX41P2412A	0.48	(0.03)	89,444	0.43
NDX41P2412B	0.16	-	3,805	0.14
NDX41P2412C	0.32	(0.02)	2,020	0.30
NIKKEI41C2412A	1.58	0.11	9	1.67
NIKKEI41C2412B	0.24	0.04	107,572	0.28
NIKKEI41C2412C	0.51	0.06	47,056	0.55
NIKKEI41C2412T	0.14	0.01	231,449	0.18
NIKKEI41C2503A	0.41	0.04	102,970	0.42
NIKKEI41C2503B	1.37	0.10	19	1.42
NIKKEI41P2412A	0.07	(0.01)	303	0.07
NIKKEI41P2412B	0.81	(0.09)	6,714	0.77
NIKKEI41P2412C	0.12	(0.01)	229,942	0.12
NIKKEI41P2412T	0.28	(0.04)	64,966	0.20

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41P2503A	0.29	(0.01)	6,137	0.27	SET5041P2412C	0.40	(0.05)	755,114	0.42	0	-	-	-	-
NIKKEI41P2503B	0.18	-	604	0.17	SET5041P2412T	0.02	-	10,010	0.01	0	-	-	-	-
NTE541C2502A	1.10	(0.11)	10,000	1.12	SET5041P2412U	0.03	-	148	0.03	0	-	-	-	-
PINGAN41C2410A	1.92	0.23	20,581	1.83	SET5041P2412V	-	-	-	-	0	-	-	-	-
PINGAN41C2411A	2.88	0.64	21	2.85	SET5041P2503A	0.46	(0.01)	209,089	0.47	0	-	-	-	-
SET01C2412A	1.53	0.05	898	1.48	SPX28C2412A	0.22	-	247	0.24	0	-	-	-	-
SET01C2501A	1.13	0.05	7,130	1.09	SPX28C2412B	-	-	-	-	0	-	-	-	-
SET01C2501B	0.65	0.03	46,642	0.62	SPX28C2412C	-	-	-	-	0	-	-	-	-
SET01P2412A	0.02	-	18,236	0.02	SPX28P2412A	-	-	-	-	0	-	-	-	-
SET01P2501A	0.10	(0.02)	26,445	0.11	SPX28P2412B	-	-	-	-	0	-	-	-	-
SET01P2501B	0.32	(0.04)	1,002	0.34	SPX41C2412A	0.26	0.01	170	0.28	0	-	-	-	-
SET01P2502A	0.70	(0.06)	55,936	0.72	SPX41C2412B	1.31	0.04	84	1.31	0	-	-	-	-
SET5001C2410T	0.45	0.04	16,105	0.42	SPX41C2412C	0.64	0.01	135	0.68	0	-	-	-	-
SET5001C2412A	1.31	0.09	10,778	1.27	SPX41P2412A	-	-	-	-	0	-	-	-	-
SET5001C2412F	0.47	(0.01)	46,738	0.47	SPX41P2412B	-	-	-	-	0	-	-	-	-
SET5001C2412T	0.63	0.02	34,000	0.60	SPX41P2412C	0.18	(0.03)	192,004	0.18	0	-	-	-	-
SET5001C2412W	0.32	0.03	32,775	0.30	SUNNY41C2411	0.65	0.11	199	0.64	0	-	-	-	-
SET5001C2501A	0.45	0.04	47,403	0.42	SUNNY41C2502	1.10	0.14	10,002	1.06	0	-	-	-	-
SET5001P2410T	0.01	-	260	0.01	TENCEN28C250	1.32	0.07	326	1.30	0	-	-	-	-
SET5001P2412A	0.02	-	25	0.02	TENCEN28P241	-	-	-	-	0	-	-	-	-
SET5001P2412F	-	-	-	-	TENCEN28P241	-	-	-	-	0	-	-	-	-
SET5001P2412T	0.02	-	11	0.03	TENCEN28P250	0.25	0.03	40	0.25	0	-	-	-	-
SET5001P2412W	-	-	-	-	TENCEN41C250	1.65	-	664	1.67	0	-	-	-	-
SET5001P2501A	0.05	(0.01)	2,114	0.06	TENCEN41C250	0.41	0.01	12,182	0.41	0	-	-	-	-
SET5001P2501B	0.14	(0.01)	18,175	0.15	TENCEN41P241	-	-	-	-	0	-	-	-	-
SET5006C2412A	0.75	0.06	103	0.76	TENCEN41P250	-	-	-	-	0	-	-	-	-
SET5006C2412B	-	-	-	-	TENCEN41P250	0.20	-	4	0.21	0	-	-	-	-
SET5006C2412C	-	-	-	-	TRIPDC41C2411	2.14	(0.04)	10,053	2.17	0	-	-	-	-
SET5006C2412D	0.47	0.03	163,153	0.47	XIAOMI28C2410	-	-	-	-	0	-	-	-	-
SET5006C2412E	0.26	0.01	484,683	0.26	XIAOMI28C2412	1.94	0.34	43	1.91	0	-	-	-	-
SET5006C2503A	0.36	0.02	342,230	0.36	XIAOMI28P2502	0.10	(0.03)	45	0.10	0	-	-	-	-
SET5006P2412A	0.03	0.02	201	0.01	XIAOMI41C2411	1.75	0.39	15	1.74	0	-	-	-	-
SET5006P2412B	-	-	-	-	XIAOMI41C2502	1.03	0.20	61,607	1.01	0	-	-	-	-
SET5006P2412C	-	-	-	-	XIAOMI41P2502	0.18	(0.06)	10,022	0.18	0	-	-	-	-
SET5006P2412D	0.06	(0.03)	14	0.06	ZIJIN41C2410A	0.18	(0.02)	2,387	0.18	0	-	-	-	-
SET5006P2412E	0.17	(0.02)	436,129	0.18	ZIJIN41C2502A	0.79	0.02	20,001	0.78	0	-	-	-	-
SET5006P2412F	0.32	(0.04)	466,833	0.33	0	-	-	-	-	0	-	-	-	-
SET5006P2503A	0.29	(0.01)	581,442	0.29	0	-	-	-	-	0	-	-	-	-
SET5013C2410A	0.02	(0.01)	18,146	0.02	0	-	-	-	-	0	-	-	-	-
SET5013C2410B	0.02	-	1,265	0.02	0	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.20	0.02	84,911	0.19	0	-	-	-	-	0	-	-	-	-
SET5013C2412A	1.54	0.10	22,799	1.52	0	-	-	-	-	0	-	-	-	-
SET5013C2412B	2.02	0.08	7,428	2.00	0	-	-	-	-	0	-	-	-	-
SET5013C2412C	2.68	0.14	2,015	2.65	0	-	-	-	-	0	-	-	-	-
SET5013C2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013C2412E	1.15	0.04	21,089	1.14	0	-	-	-	-	0	-	-	-	-
SET5013C2412F	0.87	0.06	30,882	0.86	0	-	-	-	-	0	-	-	-	-
SET5013C2412G	0.68	0.04	985,997	0.67	0	-	-	-	-	0	-	-	-	-
SET5013C2412H	0.37	0.02	4,622,461	0.36	0	-	-	-	-	0	-	-	-	-
SET5013C2412I	0.19	0.01	633,680	0.19	0	-	-	-	-	0	-	-	-	-
SET5013C2412J	0.24	0.02	77,186	0.23	0	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.22	0.02	80,921	0.22	0	-	-	-	-	0	-	-	-	-
SET5013C2412U	0.59	0.04	198,022	0.58	0	-	-	-	-	0	-	-	-	-
SET5013C2503T	0.19	0.01	53,153	0.19	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412A	0.02	-	10,641	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412B	0.02	-	11,089	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412C	0.01	(0.01)	50	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412D	0.06	0.03	142,711	0.04	0	-	-	-	-	0	-	-	-	-
SET5013P2412E	0.03	-	887	0.03	0	-	-	-	-	0	-	-	-	-
SET5013P2412F	0.04	-	36,294	0.04	0	-	-	-	-	0	-	-	-	-
SET5013P2412G	0.06	-	15,126	0.06	0	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.13	0.02	83,564	0.12	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	0.16	(0.04)	240,978	0.18	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.29	(0.07)	873,808	0.32	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	0.41	(0.09)	753,501	0.44	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	0.48	(0.52)	829,349	0.50	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	0.02	-	92	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.26	(0.01)	75,739	0.25	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.42	0.02	104,792	0.42	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	2.52	0.14	1	2.52	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	1.49	0.10	1	1.49	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	1.00	(0.04)	1	1.00	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.29	0.02	312,229	0.28	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	0.29	0.01	202,797	0.28	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	0.02	-	2,605	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	0.02	(0.01)	11	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	0.02	(0.01)	4,007	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	0.05	(0.01)	2,354	0.06	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	0.20	(0.04)	170,213	0.21	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	0.30	(0.03)	129,059	0.31	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-						

Main Board Quotation

Issue Date : _____

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday October 07, 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					KK				
APO	2.42	0.08	25,103	00 2.3	TRV	2.42	(0.02)	213	00 2.4	KLINIQ	35.00	0.50	1,996	00 35.0
AU	10.00	0.15	34,404	00 10.0	UBIS	2.00	0.05	74	00 1.9	KOOL	0.41	0.01	13,616	00 0.3
CFARM	1.26	0.02	63,827	00 1.2	UEC	1.45	(0.01)	455	00 1.4	KTMS	2.52	(0.04)	1,477	00 2.5
JCKH	0.02	-	10,708	00 0.0	UKEM	0.79	0.01	3,141	00 0.7	LDC	0.62	-	6,782	00 0.6
JCKH-W2	-	-	-	00 0.0	UREKA	0.53	0.02	20,231	00 0.5	LEO	4.12	0.02	348	00 4.1
KASET	1.16	(0.01)	7,652	00 1.1	YUASA	11.50	0.20	50	00 11.3	MASTER	46.00	0.50	18,642	00 46.2
MAGURO	16.70	0.10	13,078	00 16.7	ZIGA	2.04	0.05	14,510	00 2.0	MCA	1.83	0.03	10,310	00 1.8
MUD	1.39	(0.01)	453	00 1.3	ZIGA-W2	0.19	-	25,967	00 0.1	MEB	29.75	(0.25)	967	00 29.7
NTSC	11.50	-	92	00 11.5	Property	-	-	-	-	MORE	0.06	-	3,415	00 0.0
TACC	4.88	0.06	13,629	00 4.8	24CS	4.30	-	50,579	00 4.3	MVP	0.83	-	4,385	00 0.8
TMILL	3.64	0.02	164	00 3.6	A5	2.66	-	1,752	00 2.6	NCL	0.55	-	21,329	00 0.5
WINNER	2.12	0.02	998	00 2.1	A5-W3	-	-	-	00 0.0	NCP	1.23	(0.01)	7,888	00 1.2
XO	23.90	-	5,401	00 23.9	A5-W4	0.10	0.02	19,417	00 0.0	NEWS	0.01	-	745,514	00 0.0
Consumer Products					ARIN	1.31	-	44,516	00 1.3	PEER	0.38	-	87,371	00 0.3
ALPHAX	0.68	0.01	36,478	00 0.6	ARROW	5.75	0.05	321	00 5.6	PEER-W1	0.04	(0.01)	45,436	00 0.0
BGT	0.63	(0.03)	865	00 0.6	BC	0.95	-	5,635	00 0.9	PICO	3.60	(0.06)	7	00 3.5
DOD	2.84	0.04	2,824	00 2.8	BC-W2	0.17	(0.02)	1,637	00 0.1	PLT	0.80	-	5,599	00 0.7
ECF	0.59	0.02	8,672	00 0.5	BLESS	0.47	-	4,193	00 0.4	QLT	2.50	0.14	112	00 2.4
ECF-W5	0.08	-	12,246	00 0.0	BSM	1.97	-	75	00 1.9	RP	1.22	-	664	00 1.2
EFORL	0.12	(0.01)	66,359	00 0.1	BTW	0.31	-	2,944	00 0.3	SLM	-	-	-	00 0.0
EFORL-W6	0.02	(0.01)	27,879	00 0.0	CAZ	3.06	-	11,141	00 3.1	SONIC	1.58	0.01	9,352	00 1.5
EURO	5.35	-	403	00 5.3	CHEWA	0.48	-	6,903	00 0.4	THMUI	0.62	(0.03)	30,502	00 0.6
HPT	0.49	-	82,754	00 0.4	CPANEL	4.32	0.02	36	00 4.3	TNDT	0.26	(0.01)	11,619	00 0.2
ITTHI	2.18	0.02	2,365	00 2.1	CPANEL-W1	-	-	-	00 0.0	TNDT-W1	0.03	-	2,500	00 0.0
JSP	2.08	0.02	5,097	00 2.0	CRD	0.48	0.01	5,165	00 0.4	TNH	36.25	-	369	00 36.1
JUBILE	13.70	-	246	00 13.5	DHOUSE	0.64	0.06	242,769	00 0.6	TNP	3.68	0.02	9,028	00 3.6
LTS	11.80	0.80	31,533	00 11.7	DIMET	0.25	(0.01)	1,779	00 0.2	TPL	1.29	(0.02)	9,843	00 1.3
MGI	14.50	0.20	16,657	00 14.4	DPAINI	2.04	0.11	14,731	00 2.0	TRP	9.45	(0.05)	1,882	00 9.4
MGI-W1	4.20	0.02	24,120	00 4.2	FLOYD	0.82	0.01	796	00 0.7	TURTLE	-	-	-	00 0.0
MOONG	2.18	-	1,126	00 2.1	HYDRO	0.30	-	1,324	00 0.2	TVDH	0.19	-	50,671	00 0.1
NPK	13.50	(0.70)	147	00 13.7	HYDRO-W2	0.11	-	25	00 0.0	TVDH-W3	0.03	-	9	00 0.0
SEI	5.30	0.05	62,299	00 5.4	IND	0.83	-	5,693	00 0.8	TVDH-W4	0.03	(0.01)	20	00 0.0
SMD	4.34	-	469	00 4.4	JAK	1.14	(0.01)	134	00 1.1	TVT	0.52	-	28,450	00 0.5
TM	1.42	0.01	957	00 1.4	K	1.43	-	1,135	00 1.4	UBA	1.03	0.02	1,717	00 1.0
TM-W1	0.16	-	1,872	00 0.1	K-W3	0.22	(0.01)	3,503	00 0.2	VL	1.02	-	1,955	00 1.0
WARRIX	3.60	0.06	18,549	00 3.5	META	0.16	-	23,315	00 0.1	YGG	0.91	-	83,240	00 0.8
WINMED	2.10	(0.10)	2,693	00 2.0	META-W7	-	-	-	00 0.0	Technology	-	-	-	-
Financials					PANEL	1.36	0.01	3,184	00 1.3	APP	1.81	-	4,902	00 1.8
ACAP	-	-	-	00 0.0	PPS	0.31	0.01	27,391	00 0.3	BBIK	39.75	(0.50)	3,187	00 40.0
AF	0.72	(0.01)	263	00 0.7	PRI	10.80	(0.10)	7,224	00 10.9	BEB	19.80	0.30	8,206	00 19.6
AIRA	1.40	-	69	00 1.3	PROS	1.21	0.01	5,352	00 1.2	BEB-W1	2.82	(0.16)	47	00 2.8
ASN	1.50	(0.01)	73	00 1.5	PROS-W1	0.20	(0.02)	34,103	00 0.2	BVG	3.10	0.02	3,092	00 3.1
BTC	0.53	0.03	217,365	00 0.5	PSG	0.56	-	130,495	00 0.5	COMAN	2.44	-	1,088	00 2.4
BTC-W7	0.21	0.01	7,316	00 0.2	QTCG	0.52	(0.01)	4,107	00 0.5	I2	2.00	0.01	5,043	00 2.0
GCAP	0.62	0.02	56,529	00 0.6	SENX	0.43	-	19,100	00 0.4	IIG	6.30	-	11,501	00 6.3
KCC	2.98	0.04	1,294	00 2.9	SK	0.69	-	3,125	00 0.6	IIG-W1	1.88	(0.02)	72	00 1.9
LIT	1.07	0.01	2,473	00 1.0	SMART	0.78	-	26,504	00 0.7	IRCP	0.60	-	4,591	00 0.5
LIT-W2	0.22	0.02	6,788	00 0.2	STC	0.58	(0.02)	1,772	00 0.5	ITNS	1.88	0.03	755	00 1.8
MTSIB	0.74	-	1,058	00 0.7	STX	1.56	-	22,034	00 1.5	NAT	5.40	0.10	2,112	00 5.3
SGF	0.31	-	7,559	00 0.3	SVR	1.30	0.02	3,223	00 1.2	NETBAY	17.40	1.50	17,169	00 16.9
SGF-P1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	PLANET	1.07	-	100,090	00 1.0
SGF-Q1	-	-	-	00 0.0	THANA	1.61	0.06	77,947	00 1.6	PROEN	3.70	0.20	299,723	00 3.7
TQR	6.70	-	155	00 6.6	TIGER	0.73	(0.13)	43,498	00 0.9	READY	6.70	(0.05)	41	00 6.8
Industrials					TITLE	3.96	(0.04)	1,223	00 3.9	SECURE	13.40	0.50	1,174	00 13.2
ADB	0.87	(0.02)	1,213	00 0.8	WELL	-	-	-	00 0.0	SICT	5.30	(0.15)	22,123	00 5.3
BM	3.08	0.08	25,750	00 3.0	YONG	1.60	0.02	384	00 1.5	SIMAT	2.00	0.06	21,023	00 1.9
BM-W3	1.52	0.02	209	00 1.5	Resources	-	-	-	-	SIMAT-W3	0.16	(0.01)	3,545	00 0.1
BPS	0.70	0.01	11,664	00 0.7	ABM	1.28	-	18,652	00 1.2	SPV1	2.82	0.06	2,352	00 2.8
CHO	0.06	-	214,551	00 0.0	ABM-W1	0.10	-	8,303	00 0.1	SRS	5.65	-	185	00 5.5
CHO-W4	0.01	-	4,477	00 0.0	GTV	0.12	(0.01)	34,680	00 0.1	TBN	6.50	(0.05)	94	00 6.4
CHOW	2.60	0.02	7,527	00 2.6	PSTC	0.56	(0.01)	38,752	00 0.5	TERA	1.66	0.03	10,364	00 1.6
CIG	0.05	-	146,073	00 0.0	PSTC-W2	0.03	-	1,358	00 0.0	TPS	3.14	-	5,830	00 3.1
CIG-W10	-	-	-	00 0.0	PSTC-W3	0.21	0.01	6,929	00 0.2	TPS-W1	-	-	-	00 0.0
CIG-W9	0.03	0.01	309	00 0.0	PTC	1.68	(0.01)	353	00 1.6	VCOM	2.94	-	3,708	00 2.9
COLOR	1.19	-	1,001	00 1.2	SAAM	8.50	0.15	23,753	00 8.4	-	-	-	-	-
CPR	3.48	(0.02)	678	00 3.4	SAAM-W2	-	-	-	00 0.0	-	-	-	-	-
FPI	2.06	(0.04)	1,224	00 2.0	SR	0.66	(0.02)	144	00 0.6	-	-	-	-	-
GTB	0.78	-	2,197	00 0.7	STOWER	0.08	(0.01)	18,034	00 0.0	-	-	-	-	-
HARN	2.12	-	3,327	00 2.1	TAKUNI	1.09	0.01	571,289	00 1.1	-	-	-	-	-
KCM	0.35	-	6,183	00 0.3	TPCH	5.85	-	2,564	00 5.8	-	-	-	-	-
KJL	7.75	(0.10)	3,022	00 7.7	UMS	-	-	-	00 0.0	-	-	-	-	-
KUMWEL	1.76	0.01	16	00 1.7	Services	-	-	-	-	-	-	-	-	-
KWM	1.34	0.01	1,005	00 1.3	ADD	4.86								