

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.17	-	25,945	0.17
EE-W1	0.01	-	200	0.01
GFPT	11.60	-	14,308	11.61
LEE	2.48	-	689	2.44
NER	4.88	(0.17)	159,592	4.96
NER-W2	0.75	(0.03)	18,547	0.76
PCE	2.48	(0.04)	276,191	2.49
PPPM	0.81	(0.05)	29,731	0.83
PPPM-W6	0.70	(0.04)	1,897	0.70
STA	20.40	(0.60)	140,855	20.35
STA01C2411A	-	-	-	-
STA01C2412A	0.22	(0.06)	5,945	0.23
STA01C2501A	0.23	(0.05)	8,259	0.26
STA01C2502A	0.06	(0.02)	615	0.06
STA01P2502A	0.63	0.04	25,799	0.63
STA13C2410A	-	-	-	-
STA13C2411A	0.02	-	249	0.02
STA13C2412A	0.13	(0.05)	62,756	0.13
STA13C2502A	0.06	(0.02)	20,745	0.07
STA13P2410A	-	-	-	-
STA13P2502A	0.60	0.03	54,579	0.61
STA19C2411A	0.02	(0.03)	900	0.02
STA19C2412A	0.21	(0.06)	15,354	0.21
STA19C2502A	0.17	(0.05)	4,764	0.17
STA19C2502B	-	-	-	-
STA19C2503A	0.37	(0.63)	26,353	0.36
TEGH	3.26	(0.06)	37,082	3.27
TFM	8.00	0.05	3,529	8.03
TRUBB	1.16	(0.01)	70,631	1.17
UPOIC	6.45	(0.15)	327	6.49
UVAN	8.70	(0.05)	2,299	8.71
VPO	0.72	(0.01)	11,391	0.73
Banking				
BAY	27.00	0.25	12,992	26.95
BBL	157.00	1.00	114,349	156.33
BBL11C2412A	0.37	-	8,301	0.36
BBL11C2501A	0.29	0.01	1,801	0.29
BBL13C2410A	-	-	-	-
BBL13C2412A	0.45	0.05	2,122	0.45
BBL13C2501A	0.31	0.01	63,913	0.30
BBL13P2412A	0.02	-	240	0.01
BBL13P2501A	0.32	(0.02)	10,242	0.33
BBL19C2411A	0.23	(0.04)	2	0.23
BBL19C2502A	0.28	-	99,617	0.27
BBL41C2412A	0.40	0.02	43,500	0.38
BBL41C2502A	0.28	0.01	33,867	0.27
CIMBT	0.53	-	11,553	0.54
CREDIT	18.80	(0.30)	3,844	19.03
KBANK	154.00	-	127,335	154.16
KBANK01C2412A	0.69	(0.01)	3,037	0.70
KBANK01C2501A	0.55	-	9,520	0.56
KBANK01C2502A	0.26	(0.01)	18,275	0.27
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.25	-	22,468	0.25
KBANK01P2502B	0.51	-	29,815	0.51
KBANK13C2411A	-	-	-	-
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.32	(0.02)	33,909	0.33
KBANK13C2501B	0.21	(0.01)	25,127	0.22
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.25	(0.02)	14,460	0.25
KBANK19C2411A	-	-	-	-
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.37	-	28,323	0.37
KBANK19C2502B	0.25	(0.01)	3,545	0.26
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.13	(0.01)	3,379	0.13
KBANK41C2501A	0.60	0.01	3,000	0.60
KBANK41C2604T	0.84	-	19,012	0.85
KKP	51.50	(0.50)	37,454	51.68
KKP-W6	1.43	(0.05)	4,453	1.42
KKP13C2412A	0.20	(0.03)	5,489	0.21
KKP13C2412B	0.73	(0.08)	100	0.73
KKP13C2501A	0.47	(0.03)	600	0.47
KKP13C2502A	0.31	(0.69)	12,047	0.32
KKP19C2411A	0.03	(0.02)	2	0.03
KKP19C2501A	0.43	(0.04)	515	0.45
KKP19C2503A	0.41	(0.59)	9,630	0.42
KTB	21.60	-	995,590	21.71
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.53	0.02	1,215	0.53
KTB01C2502A	0.35	0.01	46,606	0.35
KTB01P2502A	0.23	(0.01)	24,738	0.24
KTB11C2412A	0.49	0.01	4,000	0.49
KTB11C2501A	0.31	0.01	13,000	0.31
KTB13C2412A	0.44	0.04	1	0.44
KTB13C2501A	0.27	(0.01)	83,633	0.28
KTB13P2501A	0.17	(0.01)	37,309	0.17
KTB19C2501A	-	-	-	-
KTB19C2502A	0.36	(0.01)	67,491	0.38
LHFG	0.85	0.01	29,160	0.84
SCB	109.00	(1.00)	105,752	109.24
SCB01C2412A	0.11	(0.02)	8,046	0.12
SCB01C2502A	0.20	(0.02)	27,677	0.21
SCB01P2501A	0.08	-	9	0.08
SCB11C2501A	0.19	(0.81)	4,110	0.19
SCB13C2411A	-	-	-	-
SCB13C2412A	0.10	(0.03)	23,517	0.11
SCB13P2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13P2502A	0.34	0.01	34,652	0.33
SCB19C2411A	0.02	(0.01)	1	0.02
SCB19C2412A	0.16	(0.03)	3,930	0.16
SCB19C2502A	0.19	(0.02)	1,550	0.20
SCB19P2412A	-	-	-	-
SCB41C2412A	0.10	(0.02)	12,050	0.11
TCAP	51.25	(1.00)	18,224	51.76
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.17	(0.02)	16,935	0.18
TISCO	96.75	(0.25)	23,996	96.82
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.40	(0.01)	1,250	0.41
TISCO13C2502A	0.19	(0.01)	8,377	0.19
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.46	(0.03)	15,201	0.46
TTB	1.89	-	2,512,932	1.89
TTB-W1	0.93	(0.01)	3,835	0.93
TTB01C2503A	0.15	(0.01)	30,541	0.16
TTB13C2501A	0.10	(0.02)	11,654	0.10
TTB19C2501A	0.32	(0.02)	45,029	0.32
Construction Ma				
CCP	0.32	(0.01)	8,116	0.32
DCC	1.91	(0.05)	65,874	1.94
DCON	0.32	(0.01)	19,134	0.32
DCON-W3	0.03	-	531	0.02
DRT	8.00	(0.05)	2,571	7.98
EPG	5.10	-	90,034	5.10
GEL	0.12	-	40,304	0.12
GEL-W5	0.01	-	4	0.01
PPP	1.74	(0.01)	3	1.74
Q-CON	10.40	(0.10)	1,177	10.49
SCC	214.00	(11.00)	48,492	216.77
SCC01C2412A	0.02	(0.03)	14,390	0.03
SCC01C2502A	0.34	(0.14)	3,579	0.36
SCC01C2503A	0.14	(0.08)	72,774	0.17
SCC01P2503A	0.71	0.14	26,340	0.68
SCC13C2410A	-	-	-	-
SCC13C2501A	0.12	(0.09)	47,586	0.15
SCC13C2501B	0.05	(0.05)	82,942	0.07
SCC13P2502A	0.73	0.10	61,491	0.71
SCC19C2411A	-	-	-	-
SCC19C2501A	0.17	(0.12)	6,129	0.19
SCC19C2502A	0.12	(0.07)	8,802	0.14
SCCC	168.50	1.50	3,456	167.60
SCGD	7.15	-	7,240	7.10
SCP	6.50	0.05	22	6.49
SKN	5.60	-	977	5.52
STECH	1.23	(0.04)	8,069	1.22
TASCO	18.10	-	57,439	18.12
TASCO01C2501/	0.24	(0.02)	13,200	0.24
TASCO13C2501/	0.19	(0.01)	20,313	0.19
TASCO19C2411/	0.08	(0.01)	110	0.08
TASCO19C2502/	0.26	(0.01)	7,029	0.26
TOA	18.70	(0.10)	9,189	18.65
TPIPL	1.15	(0.03)	60,287	1.16
UMI	0.87	(0.02)	4,961	0.89
VNG	3.56	(0.04)	696	3.57
WIJK	1.11	(0.01)	919	1.11
WIJK-W3	0.06	(0.01)	4,809	0.07
WINDOW	1.04	(0.02)	9,290	1.05
Petrochemicals &				
BCT	71.75	(3.25)	114	71.25
CMAN	2.20	(0.04)	15,216	2.19
GC	5.05	-	658	5.00
GGC	4.56	(0.08)	1,574	4.55
GIFT	3.66	(0.06)	30,511	3.69
GIFT-W2	1.64	(0.01)	12,026	1.64
IVL	23.40	(0.30)	351,767	23.56
IVL01C2411W	-	-	-	-
IVL01C2412W	0.61	(0.04)	941	0.62
IVL01C2501W	1.08	(0.02)	4,736	1.08
IVL01C2502A	0.50	(0.07)	13,622	0.53
IVL01C2502B	0.31	(0.03)	58,455	0.32
IVL01C2503A	0.10	(0.01)	97,556	0.11
IVL01P2501W	0.01	(0.02)	36	0.01
IVL01P2502A	0.35	0.02	78,911	0.34
IVL01P2502W	0.19	0.02	63,122	0.18
IVL06C2411A	0.40	(0.04)	436	0.39
IVL06C2501A	0.10	(0.01)	8,341	0.11
IVL11C2411A	0.58	(0.27)	14,400	0.58
IVL11C2501A	-	-	-	-
IVL11C2501B	0.23	(0.03)	7,600	0.24
IVL13C2410B	-	-	-	-
IVL13C2411A	0.05	(0.04)	16,021	0.06
IVL13C2411B	-	-	-	-
IVL13C2412A	0.57	(0.03)	369	0.56
IVL13C2412B	-	-	-	-
IVL13C2502A	0.10	(0.01)	50,504	0.11
IVL13C2502B	0.36	(0.04)	123,096	0.38
IVL13P2411A	0.01	-	1	0.01
IVL13P2501A	0.09	-	310	0.09
IVL13P2502A	0.32	0.01	69,592	0.31
IVL19C2411A	0.19	(0.16)	2,660	0.19
IVL19C2412A	0.52	(0.20)	4,081	0.52
IVL19C2501A	-	-	-	-
IVL19C2502A	0.28	(0.03)	59,181	0.30
IVL19C2502B	0.12	(0.01)	28,426	0.13
IVL19C2502C	0.13	(0.01)	55,242	0.14
IVL19P2502A	0.27	0.01	14,766	0.26
IVL41C2411A	0.15	(0.02)	50,798	0.15
IVL41C2412A	-	-	-	-

Issue Date : Tuesday October 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2412B	-	-	-	-
IVL41C2502A	0.58	(0.04)	11,340	0.58
IVL41C2502B	0.12	(0.01)	22,000	0.12
NFC	2.18	(0.02)	231	2.16
PATO	-	-	-	-
PMTA	8.50	(0.10)	94	8.56
PTTGC	26.00	(0.75)	313,361	25.94
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.05	(0.02)	20,456	0.06
PTTGC01C2501B	0.39	(0.11)	2,481	0.41
PTTGC01C2502A	0.14	(0.03)	45,493	0.14
PTTGC01P2412X	0.25	0.05	24,275	0.25
PTTGC01P2501A	0.17	0.02	100,924	0.18
PTTGC01P2503A	0.44	0.04	10,039	0.45
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.05	(0.02)	1,363	0.05
PTTGC11C2501A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	0.02	(0.01)	4	0.02
PTTGC13C2412B	0.03	(0.01)	11,902	0.03
PTTGC13C2412C	0.24	(0.12)	3	0.24
PTTGC13C2501A	0.10	(0.03)	31,449	0.10
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.46	0.03	293	0.46
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.05	(0.03)	1,000	0.06
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.15	(0.03)	44,750	0.15
PTTGC19C2502A	0.09	(0.02)	1,501	0.09
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.03	(0.02)	3,941	0.04
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.06	(0.01)	8,090	0.06
PTTGC41C2502B	0.10	(0.02)	17,740	0.10
SUTHA	3.06	-	5	3.06
TPA	-	-	-	-
UAC	3.38	(0.02)	132	3.38
UP	-	-	-	-
Commerce				
ADVICE	6.05	(0.20)	126,084	6.17
B52	0.82	0.19	25,949	0.73
BEAUTY	0.50	(0.01)	47,691	0.50
BIG	0.45	(0.02)	9,252	0.45
BJC	24.70	(0.10)	96,081	24.60
BJC01C2412A	0.38	(0.02)	5,002	0.43
BJC01C2503A	0.14	(0.01)	22,357	0.14
BJC13C2412A	0.29	(0.03)	10,542	0.29
BJC13C2502A	0.13	(0.01)	30,488	0.13
BJC19C2411A	0.22	(0.12)	13,108	0.21
BJC19C2502A	0.15	(0.01)	24,908	0.15
COM7	26.50	0.50	124,808	26.36
COM701C2412W	0.60	0.07	7,905	0.57
COM701C2501A	0.17	0.01	29,267	0.16
COM701P2501A	0.27	(0.01)	20,298	0.28
COM713C2411A	-	-	-	-
COM713C2412A	0.50	0.04	540	0.47
COM713C2501A	0.17	0.01	21,223	0.16
COM713P2501A	0.24	(0.03)	11,410	0.25
COM719C2501A	0.60	(0.08)	6	0.63
COM719C2502A	0.22	0.01	2,870	0.22
COM719P2412A	-	-	-	-
COM719P2502A	0.20	(0.02)	2,002	0.20
COM741C2412A	-	-	-	-
COM741C2501A	0.62	0.04	30	0.62
COM741C2501B	0.23	0.02	14,040	0.22
CPALL	64.50	(0.75)	306,389	64.94
CPALL01C2412A	0.26	(0.05)	6,321	0.28
CPALL01C2501A	0.56	(0.03)	581	0.59
CPALL01C2502A	0.23	(0.03)	36,795	0.25
CPALL01P2501X	0.06	-	100	0.06
CPALL01P2502X	0.33	0.03	9,035	0.32
CPALL11C2410A	0.16	(0.05)	6,306	0.17
CPALL11C2412A	0.44	(0.05)	6,108	0.46
CPALL11C2501A	0.21	-	3,000	0.21
CPALL13C2411A	-	-	-	-
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.18	(0.03)	32,188	0.19
CPALL13P2501A	0.29	-	12,350	0.28
CPALL19C2411A	0.14	(0.07)	4,498	0.16
CPALL19C2502A	0.31	(0.04)	8,934	0.33
CPALL19C2502B	0.20	(0.03)	25,019	0.21
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.20	(0.04)	9,143	0.22
CPALL41C2605T	0.47	(0.02)	11	0.48
CPAXT	32.50	0.50	86,598	32.60
CPW	2.60	(0.12)	8,988	2.63
CRC	33.00	(0.75)	82,086	33.21
CRC01C2412A	-	-	-	-
CRC01C2501A	0.39	(0.04)	1,587	0.41
CRC01C2503A	0.21	(0.01)	8,560	0.22
CRC11C2501A	0.18	(0.04)	10,791	0.20
CRC13C2412A	0.11	(0.01)	619	0.12
CRC13C2412B	-	-	-	-
CRC13C2502A	0.18	(0.82)	6,149	0.18
CRC19C2411A	0.05	(0.01)	10	0.05
CRC19C2501A	0.31	(0.05)	400	0.31
CRC19C2502A	0.22	(0.03)	8,253	0.23
CSS	0.89	(0.04)	16,492	0.90
DOHOME	9.95	(0.35)	108,129	10.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2501A	0.04	(0.02)	651	0.05
DOHOME01C2503A	0.15	(0.03)	5,497	0.16
DOHOME13C2412A	0.04	(0.01)	1,161	0.04
DOHOME13C2502A	0.13	(0.03)	11,820	0.13
DOHOME19C2501A	0.07	(0.03)	21,540	0.07
DOHOME19C2502A	0.14	(0.03)	3,598	0.16
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.08	(0.01)	7,750	0.08
FN	1.15	(0.05)	3,841	1.17
GLOBAL	16.10	(0.20)	42,603	16.14
GLOBAL01C2503A	0.32	(0.02)	10,397	0.33
GLOBAL11C2501A	0.24	(0.06)	3,535	0.25
GLOBAL13C2501A	0.31	(0.03)	19,802	0.32
GLOBAL19C2412A	0.12	(0.02)	50	0.12
HMPRO	10.50	-	247,621	10.53
HMPRO001C2501A	0.45	-	1,924	0.46
HMPRO001C2503A	0.12	-	15,390	0.13
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.12	(0.01)	22,719	0.12
HMPRO19C2501A	0.74	(0.02)	2	0.74
HMPRO19C2501B	0.19	(0.02)	1,701	0.20
HMPRO19C2502A	0.16	-	3,667	0.16
ICC	32.75	-	200	32.67
ILM	17.80	(0.10)	3,704	17.84
IT	4.98	(0.22)	2,955	5.07
KAMART	11.90	(0.80)	135,004	12.16
LOXLEY	1.41	-	1,822	1.41
MC	12.00	(0.10)	18,410	12.07
MEGA	39.50	0.50	12,584	39.75
MEGA13C2502A	0.22	-	58,387	0.23
MEGA19C2502A	0.26	0.01	38,636	0.27
MIDA	0.41	(0.01)	1,980	0.41
MOSHI	47.25	2.25	31,269	47.03
RS	6.00	(0.05)	11,674	5.98
RS-W5	4.90	(0.04)	77	4.90
RSP	1.95	(0.03)	555	1.97
SABUY	0.81	(0.05)	269,672	0.84
SCM	3.86	0.08	17,024	3.81
SCM-W2	-	-	-	-
SINGER	11.20	0.20	257,239	11.30
SPC	58.25	(0.50)	124	58.20
SPI	-	-	-	-
SVT	1.80	(0.03)	3,093	1.82
TAN	7.90	(0.35)	10,051	7.99
Information & Comm	-	-	-	-
3BBIF	6.25	(0.10)	82,215	6.27
ADVANC	280.00	2.00	62,728	279.02
ADVANC001C2412A	0.72	0.03	2,498	0.69
ADVANC001C2501A	0.51	0.02	14,920	0.49
ADVANC001C2503A	0.42	0.01	52,564	0.41
ADVANC01P2412X	0.02	-	500	0.02
ADVANC01P2502X	0.17	(0.03)	6,706	0.18
ADVANC06C2411A	0.88	0.04	1	0.88
ADVANC11C2412A	0.62	0.08	10,346	0.58
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.48	0.04	500	0.45
ADVANC13C2501A	0.31	0.01	96,115	0.30
ADVANC13P2411A	0.01	-	300	0.01
ADVANC13P2412A	0.02	-	1	0.02
ADVANC13P2501A	0.15	(0.02)	12,140	0.16
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.54	(0.05)	91	0.54
ADVANC19C2502A	0.34	0.01	55,554	0.32
ADVANC19P2412A	-	-	-	-
ADVANC41C2412A	0.68	(0.01)	2,001	0.67
ADVANC41C2501A	0.46	0.03	5,000	0.43
ADVANC41C2502A	0.38	0.01	29,660	0.37
AIT	4.14	(0.26)	46,140	4.23
ALT	1.23	(0.02)	1,930	1.24
AMR	1.11	(0.04)	3,574	1.12
BLISS	-	-	-	-
DIF	9.30	(0.05)	113,322	9.28
DITTO	17.80	(0.40)	18,039	17.97
DITTO-W1	1.07	(0.08)	1,901	1.04
DTCENT	1.20	(0.02)	23,540	1.21
FORTH	12.60	(0.30)	5,151	12.62
FORTH13C2412A	0.09	(0.02)	6,558	0.10
FORTH19C2501A	0.17	(0.02)	25,824	0.18
GABLE	3.64	(0.10)	2,750	3.69
HUMAN	11.00	(0.10)	986	11.02
ICN	2.38	(0.04)	5,252	2.41
ILINK	6.30	(0.10)	5,928	6.31
INET	4.40	(0.24)	39,265	4.50
INET-W3	0.26	(0.16)	79,372	0.31
INSET	2.76	(0.28)	367,533	2.88
INTUCH	104.00	0.50	109,780	103.77
INTUCH01C2412A	1.73	0.03	4,508	1.72
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	1.06	(0.10)	3	1.04
INTUCH13C2501A	0.83	(0.02)	25	0.84
INTUCH13C2502A	0.37	-	149,283	0.37
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.02	-	3,683	0.02
INTUCH13P2502A	0.53	(0.03)	34,682	0.53
INTUCH19C2412A	1.13	(0.16)	1	1.13
INTUCH19C2502A	0.88	-	78	0.87
INTUCH19C2503A	0.39	-	195,030	0.38
ITEL	2.36	0.02	183,832	2.39
JAS	2.42	(0.06)	369,443	2.44

Securities	Close	Change	Volume (Lot)	Average Price
JAS13C2411A	-	-	-	-
JAS13C2412A	0.07	(0.02)	1,231	0.08
JAS13C2502A	0.23	(0.02)	29,370	0.23
JAS19C2411A	0.01	-	28,350	0.01
JAS19C2412A	0.07	(0.01)	9,000	0.07
JAS19C2501A	0.18	(0.02)	12,925	0.19
JMART	15.30	0.50	215,883	15.15
JMART-W5	0.73	0.02	1,490	0.79
JMART01C2411W	0.20	0.05	100,609	0.19
JMART01C2501W	0.29	0.03	106,593	0.28
JMART13C2410E	-	-	-	-
JMART13C2412W	0.69	0.12	6	0.62
JMART13C2501W	0.47	0.05	153,295	0.46
JMART13C2501E	0.20	0.02	124,360	0.19
JMART13P2410W	-	-	-	-
JMART19C2412W	0.37	0.04	58,246	0.35
JMART19C2501W	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	0.20	0.02	51,908	0.20
JMART19C2503W	0.39	(0.61)	124,959	0.37
JMART19P2411W	0.03	(0.01)	9,886	0.01
JMART41C2412W	0.40	0.05	29,170	0.36
JMART41C2501W	0.27	0.03	78,690	0.26
JTS	68.75	(1.00)	9,972	70.64
MFEIC	5.90	(0.05)	982	5.96
MSC	8.05	(0.05)	205	8.00
PT	9.65	-	697	9.64
ROCTEC	0.99	(0.01)	51,542	0.99
ROCTEC-W3	0.03	-	3,975	0.02
ROCTEC-W5	0.05	-	284,923	0.05
SAMART	6.85	(0.40)	14,557	7.08
SAMTEL	5.25	(0.05)	3,419	5.37
SDC	0.03	-	1,617,862	0.02
SIS	26.50	(0.75)	4,503	26.63
SKY	23.50	(0.20)	8,941	23.76
SPREME	1.80	(0.19)	160,910	1.86
SVOA	1.67	(0.03)	3,759	1.68
SYMC	8.10	(0.40)	8,855	8.25
SYNEX	15.00	(0.40)	24,058	15.02
THCOM	16.50	1.50	592,601	15.54
TKC	14.70	(0.10)	7,577	14.64
TRUE	11.20	-	552,342	11.20
TRUE001C2501A	0.19	-	11,144	0.19
TRUE01P2412W	-	-	-	-
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.19	(0.04)	400	0.20
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.14	(0.01)	19,852	0.14
TRUE13P2412A	-	-	-	-
TRUE19C2501A	0.18	(0.01)	25,628	0.19
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.20	-	12,000	0.20
TRUE41C2604T	0.63	(0.02)	7,215	0.63
TWZ	0.04	-	68,583	0.03
TWZ-W8	0.01	-	9	0.01
TWZ-W9	0.01	-	1	0.01
Electronic Comp	-	-	-	-
CCET	4.80	0.18	2,057,615	4.87
DELTA	122.00	5.00	243,655	122.73
DELTA001C2411W	0.79	0.17	3,375	0.84
DELTA001C2412W	0.36	0.07	190,632	0.38
DELTA001C2501W	0.66	0.11	115,456	0.69
DELTA01P2411X	0.01	-	300	0.01
DELTA01P2412X	0.08	(0.03)	51,171	0.08
DELTA01P2502W	0.35	(0.08)	325,232	0.36
DELTA06C2410W	0.94	0.29	447	0.75
DELTA06C2412W	0.48	0.10	53,822	0.48
DELTA11C2411W	0.67	0.14	4,800	0.64
DELTA11C2501W	0.37	0.05	38,878	0.40
DELTA11C2501E	0.58	0.15	13,024	0.50
DELTA13C2411W	0.84	0.22	973	0.88
DELTA13C2412W	0.49	0.09	88,334	0.49
DELTA13C2501W	1.62	0.26	63	1.66
DELTA13C2502W	0.62	0.10	430,674	0.64
DELTA13P2411W	-	-	-	-
DELTA13P2412W	0.04	(0.04)	93,743	0.05
DELTA13P2502W	0.34	(0.07)	443,065	0.33
DELTA19C2411W	1.04	0.19	542	1.00
DELTA19C2412W	0.50	0.10	25,382	0.51
DELTA19C2502W	0.64	0.10	46,097	0.65
DELTA19P2411W	0.01	(0.01)	100	0.01
DELTA19P2412W	0.02	(0.02)	3,879	0.02
DELTA19P2502W	0.26	(0.05)	34,034	0.25
DELTA41C2411W	-	-	-	-
DELTA41C2411E	0.95	0.27	5,965	0.91
DELTA41C2412W	0.49	0.09	79,252	0.52
DELTA41P2412W	0.05	(0.06)	5,112	0.04
HANA	41.00	-	93,938	41.29
HANA001C2411W	0.02	0.01	2	0.02
HANA001C2412W	0.02	-	12,505	0.02
HANA001C2501W	0.16	0.01	58,824	0.17
HANA001C2502A	0.30	0.01	38,271	0.31
HANA01P2411W	-	-	-	-
HANA01P2501W	0.23	(0.01)	110,908	0.23
HANA06C2412A	0.19	(0.01)	12,706	0.20
HANA13C2411A	0.01	-	3,278	0.01
HANA13C2411B	0.01	-	500	0.01
HANA13C2412A	0.07	-	281	0.07
HANA13C2412B	0.12	(0.01)	104,953	0.13
HANA13C2502A	0.25	-	22,563	0.26
HANA13P2411A	-	-	-	-
HANA13P2502A	0.45	(0.02)	31,935	0.44

Issue Date :

Tuesday October 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2411A	-	-	-	-
HANA19C2501A	0.16	(0.01)	33,429	0.17
HANA19C2501B	0.24	(0.01)	171,223	0.25
HANA19P2411A	0.12	(0.03)	11,345	0.12
HANA41C2411A	-	-	-	-
HANA41C2501A	0.17	-	25,587	0.17
KCE	38.25	(0.50)	50,168	38.39
KCE01C2412W	0.02	-	11,128	0.02
KCE01C2501W	0.15	(0.01)	14,700	0.17
KCE01C2503A	0.30	(0.02)	601	0.32
KCE01P2412W	0.39	0.02	2,816	0.38
KCE01P2501W	0.25	0.01	6,971	0.25
KCE11C2501A	-	-	-	-
KCE13C2411A	0.01	-	1,969	0.01
KCE13C2412A	0.02	(0.01)	965	0.02
KCE13C2412B	0.05	(0.01)	15,657	0.06
KCE13C2501A	0.20	(0.03)	22,631	0.21
KCE13P2412A	0.26	-	11,812	0.25
KCE13P2501A	0.20	-	6,745	0.20
KCE19C2411A	-	-	-	-
KCE19C2412A	-	-	-	-
KCE19C2501A	0.18	(0.02)	998	0.19
KCE19P2412A	0.30	-	8,103	0.29
KCE19P2501A	0.20	(0.01)	1,356	0.20
KCE41C2411A	-	-	-	-
KCE41C2501A	0.13	(0.02)	22,500	0.14
METCO	193.00	-	60	192.58
SMT	1.99	(0.01)	76,227	2.02
SVI	7.40	(0.15)	26,294	7.44
TEAM	3.86	(0.10)	8,436	3.97
Energy & Utilities				
ACC	0.88	(0.07)	195,205	0.90
ACC-W2	0.87	(0.01)	78,300	0.87
ACE	1.34	(0.03)	20,781	1.35
AE	0.26	(0.02)	71,018	0.27
AGE	1.44	-	2,930	1.45
AI	4.04	(0.02)	658	4.01
AIE	1.17	(0.02)	5,961	1.18
BAFS	14.80	(1.00)	17,879	15.26
BANPU	6.35	(0.40)	1,982,726	6.47
BANPU01C2411W	0.21	(0.13)	7,081	0.26
BANPU01C2501A	0.36	(0.12)	4,301	0.42
BANPU01C2501B	1.77	(0.35)	738	1.89
BANPU01C2502A	0.23	(0.07)	30,643	0.25
BANPU01C2503A	0.16	(0.05)	67,865	0.18
BANPU01P2411W	-	-	-	-
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.25	0.06	40,758	0.24
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.40	(0.23)	800	0.40
BANPU11C2412A	1.89	(0.39)	400	1.95
BANPU11C2501A	0.13	(0.05)	9,600	0.14
BANPU13C2411A	0.18	(0.17)	105	0.24
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.22	(0.13)	751	0.23
BANPU13C2502A	0.15	(0.06)	84,536	0.18
BANPU13P2501A	0.03	0.01	1,001	0.03
BANPU13P2502A	0.25	0.05	73,083	0.23
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.26	(0.09)	8,903	0.29
BANPU19C2502B	0.16	(0.06)	32,782	0.18
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.39	(0.08)	11,683	0.39
BANPU41C2502A	0.16	(0.06)	62,200	0.18
BBGI	6.60	(0.10)	19,616	6.63
BCP	36.00	(0.75)	77,658	36.00
BCP01C2412A	-	-	-	-
BCP01C2501A	0.25	(0.04)	4,298	0.26
BCP01C2502A	0.15	(0.03)	860	0.15
BCP01P2502A	0.29	0.03	4,208	0.28
BCP11C2501A	0.12	(0.03)	4,300	0.12
BCP13C2411A	-	-	-	-
BCP13C2412A	0.18	(0.06)	2,920	0.18
BCP13C2501A	0.12	(0.02)	23,846	0.12
BCP13P2501A	0.22	0.01	3,300	0.22
BCP19C2411A	-	-	-	-
BCP19C2412A	0.20	(0.04)	4,418	0.20
BCP19C2501A	0.16	(0.03)	2,668	0.16
BCP41C2502A	0.16	(0.02)	11,700	0.16
BCPG	6.70	(0.35)	78,507	6.85
BCPG01C2502A	0.14	(0.05)	15,523	0.18
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.18	(0.08)	42,632	0.22
BCPG13C2502A	0.13	(0.04)	16,398	0.15
BCPG19C2411A	-	-	-	-
BGRIM	23.30	(0.20)	109,745	23.40
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	-	-	-	-
BGRIM01C2501A	-	-	-	-
BGRIM01C2502A	0.35	(0.03)	50,742	0.36
BGRIM01C2503A	0.11	(0.01)	6,537	0.12
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.14	(0.03)	10,004	0.15
BGRIM11C2412A	0.49	(0.04)	4,400	0.49
BGRIM11C2501A	0.29	(0.04)	3,080	0.30
BGRIM13C2411A	0.04	(0.03)	9,775	0.05
BGRIM13C2412A	0.34	(0.04)	1,061	0.34

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2502A	0.33	(0.02)	52,515	0.34
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.13	(0.03)	37,537	0.13
BGRIM19C2501A	0.53	(0.08)	30	0.56
BGRIM19C2502A	0.35	(0.03)	30,313	0.36
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.17	(0.04)	48,672	0.18
BGRIM41C2412A	0.09	(0.01)	850	0.09
BIOTEC	0.36	-	19,871	0.36
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	12,668	0.08
BPP	13.20	0.30	6,549	13.13
BRRGIF	3.72	(0.02)	1,097	3.70
BSRC	7.55	(0.45)	18,846	7.74
CKP	3.92	0.02	145,460	3.90
CKP13C2412A	0.05	(0.01)	1,000	0.06
CKP13C2501A	0.24	(0.01)	23,909	0.24
CKP19C2411A	0.01	(0.01)	4,650	0.01
CKP19C2502A	0.37	-	16,113	0.36
CV	0.30	(0.01)	135,210	0.30
CV-W1	0.21	(0.01)	12,870	0.21
DEMCO	3.54	(0.10)	4,907	3.57
DEMCO-W7	0.08	(0.02)	27,346	0.08
EA	8.40	(0.35)	631,324	8.57
EA01C2411W	0.02	0.01	1	0.02
EA01C2412A	0.05	(0.02)	2,473	0.05
EA01C2412W	0.02	-	1,039	0.01
EA01P2411A	0.23	0.03	13	0.23
EA01P2411W	1.17	0.11	1	1.17
EA06C2412A	0.55	(0.09)	8,260	0.56
EA13C2410B	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	-	-	-	-
EA13C2411E	0.04	(0.01)	17,355	0.04
EA13C2412A	0.29	(0.05)	48,431	0.31
EA13C2412B	0.63	(0.14)	199	0.63
EA13C2412C	1.36	(0.16)	23	1.38
EA13C2412D	0.53	(0.11)	16,078	0.54
EA13C2412E	0.25	(0.07)	77,878	0.28
EA13C2501A	1.01	(0.06)	31	1.01
EA13C2501B	0.15	(0.03)	42,337	0.16
EA13C2501C	0.35	(0.07)	46,092	0.38
EA13P2411A	-	-	-	-
EA13P2411B	1.21	(0.09)	51	1.14
EA13P2411C	0.22	0.02	4	0.22
EA13P2411D	0.05	-	52	0.05
EA13P2501A	0.47	-	31,732	0.47
EA19C2411A	-	-	-	-
EA19C2411B	0.01	-	10,000	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	10,002	0.01
EA19C2412A	0.21	(0.03)	624,842	0.21
EA19C2412B	0.46	(0.05)	18,537	0.47
EA19C2412C	1.44	(0.19)	60	1.44
EA19C2501A	0.40	(0.06)	5,985	0.41
EA19P2411A	-	-	-	-
EA19P2412A	0.06	(0.01)	6,532	0.06
EA19P2501A	0.40	0.02	9,179	0.39
EA41C2412A	0.02	0.01	10,021	0.01
EASTW	3.00	(0.12)	4,853	3.07
EGATIF	6.00	(0.05)	1,593	6.03
EGCO	123.50	(0.50)	12,851	124.05
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.61	0.04	14	0.62
EGCO13C2502A	0.38	(0.01)	31,634	0.38
EGCO19C2412A	0.42	(0.02)	15	0.42
EGCO19C2502A	0.37	(0.01)	14,416	0.37
EP	2.06	(0.04)	313	2.04
EP-W4	0.04	-	764	0.03
ETC	2.22	(0.14)	12,244	2.27
GPSC	46.50	(1.00)	55,543	46.87
GPSC01C2411A	0.05	(0.03)	24,003	0.08
GPSC01C2412A	0.32	(0.08)	713	0.37
GPSC01C2501A	0.61	(0.07)	2,199	0.67
GPSC01C2502A	0.26	(0.03)	29,345	0.29
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.20	0.02	26,478	0.18
GPSC11C2411A	0.40	(0.04)	2,400	0.41
GPSC11C2501A	-	-	-	-
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.32	(0.03)	103	0.35
GPSC13C2501A	0.54	(0.06)	9	0.56
GPSC13C2501B	0.24	(0.04)	35,035	0.26
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.25	0.02	11,356	0.24
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.13	(0.07)	110	0.16
GPSC19C2501A	-	-	-	-
GPSC19C2502A	0.28	(0.03)	15,184	0.29
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.23	(0.03)	31,420	0.25
GREEN	1.11	0.01	17,139	1.13
GULF	65.50	0.75	278,027	65.31
GULF01C2411A	1.93	0.07	762	1.93
GULF01C2412A	1.16	0.06	622	1.16
GULF01C2502A	0.73	0.04	14,399	0.72
GULF01C2502B	0.50	0.02	58,271	0.49

Securities	Close	Change	Volume (Lot)	Average Price
GULF01P2411X	-	-	-	-
GULF01P2501A	0.04	(0.01)	1,322	0.04
GULF11C2410A	2.18	0.08	2,393	2.15
GULF13C2411A	1.98	0.09	2	1.97
GULF13C2412A	1.39	0.07	237	1.39
GULF13C2412B	0.97	(0.02)	9	0.98
GULF13C2501A	0.62	0.03	54,510	0.62
GULF13C2502A	0.45	0.01	276,351	0.44
GULF13P2411A	-	-	-	-
GULF13P2412A	0.01	(0.01)	450	0.01
GULF13P2501A	0.03	-	840	0.03
GULF13P2502A	0.12	(0.01)	35,524	0.12
GULF13P2502B	0.40	(0.60)	167,645	0.42
GULF19C2411A	-	-	-	-
GULF19C2412A	1.24	(0.01)	2	1.24
GULF19C2501A	-	-	-	-
GULF19C2502A	0.71	(0.01)	19	0.72
GULF19C2503A	0.52	0.02	60,473	0.51
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF41C2502A	0.90	0.03	3,300	0.91
GULF41C2502B	0.67	0.04	28,728	0.65
GULF41C2605T	0.84	0.02	61,149	0.84
GUNKUL	2.72	(0.12)	289,816	2.79
GUNKUL13C241	-	-	-	-
GUNKUL13C241	0.47	(0.15)	47	0.47
GUNKUL13C250	0.29	(0.04)	10,950	0.30
GUNKUL19C241	0.19	(0.05)	5,620	0.21
IRPC	1.58	(0.07)	440,103	1.61
IRPC01C2502A	0.20	(0.05)	9,136	0.23
IRPC13C2412A	0.10	(0.06)	9,821	0.13
IRPC13C2501A	0.13	(0.05)	26,404	0.15
IRPC19C2501A	0.25	(0.08)	7,675	0.27
IRPC19C2502A	0.21	(0.06)	9,937	0.22
KBSPIF	7.95	-	827	7.93
LANNA	16.30	(0.10)	2,187	16.33
MDX	3.76	(0.06)	3,731	3.80
NOVA	10.80	-	4	10.78
OR	16.80	0.20	117,782	16.64
OR01C2412A	0.08	-	8,300	0.08
OR01C2502A	0.34	0.01	5,697	0.33
OR01C2503A	0.20	0.01	17,132	0.19
OR13C2411A	-	-	-	-
OR13C2501A	0.32	(0.06)	32	0.32
OR13C2501B	0.17	-	9,822	0.16
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.18	(0.01)	14,812	0.18
OR41C2501A	-	-	-	-
OR41C2502A	0.15	-	20,000	0.15
OR41C2605T	0.24	-	1,800	0.23
PRIME	0.23	(0.06)	1,632,948	0.22
PTG	9.75	(0.35)	98,933	9.91
PTT	33.50	(0.75)	461,432	33.78
PTT01C2412A	0.10	(0.02)	12,412	0.12
PTT01C2502A	0.16	(0.02)	5,062	0.16
PTT11C2501A	0.13	(0.03)	7,200	0.13
PTT13C2412A	0.09	(0.03)	14,396	0.10
PTT13P2501A	0.12	0.01	3,220	0.11
PTT19C2411A	0.04	(0.02)	8	0.04
PTT19C2502A	0.17	(0.02)	107	0.17
PTT41C2412A	0.07	(0.01)	3,300	0.07
PTT41C2502A	0.15	(0.03)	5,070	0.15
PTTPE	131.00	(4.00)	162,700	131.71
PTTPEP01C2412A	0.05	(0.02)	5,894	0.04
PTTPEP01C2502A	0.18	(0.05)	50,558	0.19
PTTPEP01C2503A	0.32	(0.06)	9,302	0.33
PTTPEP01P2412X	0.37	0.08	22,354	0.35
PTTPEP01P2503A	0.62	0.08	23,783	0.60
PTTPEP06C2501A	0.15	(0.04)	5,275	0.15
PTTPEP11C2411A	-	-	-	-
PTTPEP11C2501A	0.14	(0.05)	940	0.14
PTTPEP11C2501E	-	-	-	-
PTTPEP13C2410A	-	-	-	-
PTTPEP13C2412A	0.02	(0.01)	22,412	0.02
PTTPEP13C2501A	0.09	(0.02)	42,361	0.09
PTTPEP13C2502A	0.19	(0.05)	35,519	0.20
PTTPEP13P2410A	-	-	-	-
PTTPEP13P2502A	0.51	0.06	14,207	0.49
PTTPEP19C2411A	-	-	-	-
PTTPEP19C2412A	-	-	-	-
PTTPEP19C2502A	0.20	(0.05)	3,476	0.20
PTTPEP41C2412A	0.05	(0.02)	3,546	0.05
PTTPEP41C2502A	0.23	(0.06)	17,559	0.25
PTTPEP41C2604T	0.27	(0.02)	267	0.27
PTTPEP41P2412A	0.35	0.04	6,000	0.35
RATCH	33.00	0.25	46,268	33.05
RATCH01C2503A	0.25	-	12,418	0.26
RATCH13C2412A	0.25	(0.01)	16,379	0.25
RATCH19C2412A	0.24	0.02	1,946	0.21
RATCH19C2502A	0.22	0.01	15,656	0.21
RPC	0.54	(0.04)	19,091	0.56
SCG	3.56	(0.10)	75	3.59
SCN	0.90	(0.03)	87,765	0.92
SCN-W2	0.13	-	107,545	0.13
SCN-W3	0.01	(0.01)	258,620	0.01
SEAAIL	2.70	(0.08)	2,007	2.74
SGP	7.25	(0.20)	4,043	7.43
SKE	0.36	(0.01)	31,610	0.36
SKE-W1	0.09	0.01	16,093	0.08
SOLAR	0.55	(0.02)	8,728	0.56
SPCG	8.60	(0.25)	9,867	8.72
SPRC	6.80	(0.20)	255,970	6.87

Issue Date :
Tuesday October 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2502A	0.22	(0.04)	29,878	0.24
SPRC13C2412A	0.04	(0.01)	785	0.04
SPRC13C2501A	0.12	(0.03)	12,161	0.13
SPRC19C2501A	0.13	(0.03)	33,290	0.15
SSP	5.95	0.05	5,958	5.94
SSP-W2	0.14	-	2,148	0.14
SUPER	0.28	(0.01)	162,314	0.29
SUPEREIF	7.00	0.05	1,456	6.95
SUSCO	3.24	(0.02)	15,788	3.25
TAE	0.90	(0.01)	3,306	0.90
TCC	0.48	(0.02)	5,415	0.49
TCC-W5	0.20	(0.01)	10,222	0.20
TGE	2.56	(0.14)	15,440	2.61
TGE-W1	1.52	(0.01)	951	1.53
TOP	48.25	(1.50)	140,629	48.53
TOP01C2412A	0.06	(0.02)	250	0.06
TOP01C2503A	0.25	(0.06)	4,324	0.28
TOP11C2412A	-	-	-	-
TOP11C2501A	0.13	(0.05)	2,650	0.14
TOP13C2412A	0.03	(0.04)	5,006	0.03
TOP13C2502A	0.20	(0.05)	14,515	0.22
TOP19C2412A	-	-	-	-
TOP19C2502A	0.22	(0.03)	600	0.22
TOP41C2412A	-	-	-	-
TPIPP	3.04	-	20,263	3.03
TSE	1.05	(0.05)	33,837	1.07
TTW	9.25	(0.05)	44,766	9.23
UBE	0.79	(0.02)	91,401	0.80
WHAUP	4.92	-	104,555	4.97
WP	3.68	-	435	3.64
Media & Publishing				
AMARIN	3.78	(0.02)	27	3.79
AQUA	0.35	(0.01)	4,590	0.36
AS	4.82	(0.08)	30,427	4.92
BEC	4.46	0.08	68,645	4.55
FE	175.00	2.00	1	175.00
GPI	1.64	(0.01)	1,760	1.63
GRAMMY	8.00	(0.40)	886	8.01
JKN	-	-	-	-
MAJOR	15.30	-	38,182	15.39
MATCH	1.40	-	102	1.40
MATT	-	-	-	-
MCOT	5.95	(0.15)	79,754	5.88
MONO	1.81	-	63,233	1.81
NATION	0.05	0.01	1,099	0.04
NATION-W4	-	-	-	-
ONEE	4.02	(0.08)	71,549	4.09
PLANB	7.90	(0.40)	403,130	8.18
PLANB-W1	0.20	(0.11)	46,775	0.24
PLANB13C2412A	0.15	(0.08)	55,784	0.18
PLANB19C2412A	0.19	(0.10)	53,148	0.24
PRAKIT	11.10	-	125	11.10
PTECH	2.80	(0.12)	19	2.80
SE-ED	2.10	(0.02)	93	2.12
TKS	7.35	(0.05)	1,318	7.30
VGI	2.70	(0.12)	1,542,243	2.73
VGI-W3	0.09	-	13,396	0.09
VGI01C2411A	-	-	-	-
VGI01C2501A	1.51	(0.38)	5,201	1.64
VGI01C2501B	0.40	(0.11)	1,489	0.48
VGI01C2502A	0.26	(0.06)	127,759	0.28
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.11	0.03	44,432	0.11
VGI13C2410A	-	-	-	-
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	-	-	-	-
VGI13C2501A	0.44	(0.12)	5,450	0.50
VGI13C2501B	0.28	(0.07)	154,646	0.29
VGI13P2411A	-	-	-	-
VGI13P2412A	-	-	-	-
VGI13P2501A	0.28	0.04	4,759	0.28
VGI19C2411A	-	-	-	-
VGI19C2501A	0.40	(0.11)	23,918	0.40
VGI19C2502A	0.27	(0.06)	74,656	0.29
VGI19P2501A	0.09	0.01	3,725	0.10
VGI41C2411A	-	-	-	-
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.47	(0.10)	25,030	0.53
VGI41C2502A	0.25	(0.05)	84,030	0.26
WORK	8.85	-	2,154	8.79
ZAA	0.92	(0.01)	719	0.94
Finance & Securities				
AEONTS	138.00	(4.00)	4,172	139.36
AEONTS13C2412A	0.38	(0.09)	439	0.39
AMANAHA	1.34	(0.03)	9,309	1.35
ASAP	2.36	0.02	74	2.35
ASK	12.90	(0.40)	10,766	13.05
ASP	2.48	(0.02)	6,444	2.49
BAM	8.95	(0.20)	194,536	8.96
BAM01C2411A	-	-	-	-
BAM01C2501A	0.39	(0.06)	9,347	0.40
BAM01C2502A	0.26	(0.05)	26,164	0.27
BAM13C2412A	0.35	(0.10)	2	0.36
BAM13C2501A	0.18	(0.04)	76,573	0.19
BAM19C2412A	0.30	(0.07)	57,873	0.31
BAM19C2502A	0.24	(0.03)	53,067	0.25
BYD	1.40	(0.08)	203,846	1.44
BYD13C2411A	-	-	-	-
BYD13C2412A	0.02	(0.01)	513	0.02
BYD13C2412B	0.06	(0.01)	12,006	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYD19C2501A	0.12	(0.02)	27,897	0.13
CGH	0.72	(0.02)	6,266	0.73
CGH-W5	0.21	(0.01)	2	0.21
CHASE	1.40	(0.03)	15,906	1.41
CHASE-W1	0.97	(0.01)	137	1.01
CHAYO	3.52	(0.10)	13,825	3.58
CHAYO-W3	0.18	(0.01)	10,582	0.18
ECL	1.00	-	6,426	1.00
FNS	2.58	(0.04)	675	2.58
FSX	2.78	(0.02)	259	2.74
GBX	0.76	-	6,601	0.75
GL	-	-	-	-
HENG	1.48	(0.07)	33,074	1.51
IFS	2.50	(0.04)	157	2.51
JMT	19.10	1.20	791,829	18.77
JMT-W4	0.22	0.01	41,420	0.22
JMT01C2411W	0.26	0.09	74,460	0.23
JMT01C2412A	1.49	0.26	5,101	1.39
JMT01C2412W	0.91	0.20	8,696	0.85
JMT01C2501A	0.53	0.11	129,869	0.47
JMT06C2410A	0.01	-	574	0.01
JMT13C2410C	-	-	-	-
JMT13C2412A	0.81	0.20	2,000	0.81
JMT13C2412B	-	-	-	-
JMT13C2501A	0.56	0.12	179,772	0.50
JMT13C2501B	0.35	0.07	282,327	0.33
JMT13P2410B	-	-	-	-
JMT19C2411A	0.30	0.09	5,305	0.23
JMT19C2411B	-	-	-	-
JMT19C2412A	-	-	-	-
JMT19C2501A	0.53	0.10	232,791	0.48
JMT41C2411A	0.76	0.15	13,108	0.69
JMT41C2412A	0.25	0.07	44,301	0.22
JMT41C2501A	0.55	0.11	65,000	0.51
KCAR	4.98	(0.07)	241	5.01
KGI	4.46	(0.02)	5,099	4.47
KTC	49.25	1.00	58,566	48.68
KTC01C2412W	0.53	0.02	8,058	0.52
KTC01C2503A	0.41	0.02	36,523	0.39
KTC13C2412A	0.31	0.04	83,336	0.28
KTC13C2412B	-	-	-	-
KTC13C2502A	0.27	0.02	60,614	0.25
KTC19C2412A	0.33	-	3,732	0.32
KTC19C2502A	0.30	0.03	12,023	0.28
MFC	28.50	0.75	13,504	28.40
MICRO	1.67	(0.07)	18,089	1.69
ML	0.64	(0.04)	4,543	0.67
MST	9.75	0.05	100	9.78
MTC	51.00	-	73,755	50.93
MTC01C2411W	0.13	-	30,753	0.15
MTC01C2412A	0.49	(0.05)	13	0.49
MTC01C2502A	0.28	(0.01)	86,760	0.28
MTC01P2411W	-	-	-	-
MTC01P2502A	0.38	-	24,324	0.38
MTC13C2411A	0.09	(0.02)	1	0.09
MTC13C2412A	0.40	(0.04)	140	0.40
MTC13C2502A	0.32	(0.01)	103,510	0.32
MTC13P2412A	-	-	-	-
MTC13P2502A	0.33	(0.02)	28,130	0.34
MTC19C2411A	0.12	(0.03)	28,649	0.13
MTC19C2412A	-	-	-	-
MTC19C2502A	0.35	-	50,747	0.35
MTC19P2501A	0.12	(0.01)	4,375	0.12
MTC41C2411A	0.10	(0.01)	10,978	0.11
MTC41C2412A	0.59	(0.06)	6,610	0.62
MTC41C2502A	0.32	(0.01)	37,350	0.32
NCAP	1.98	(0.08)	195,036	2.00
PL	1.79	-	244	1.79
S11	2.70	(0.08)	239	2.72
SAK	4.78	(0.22)	53,128	4.85
SAWAD	42.00	-	53,066	41.96
SAWAD-W2	0.56	(0.01)	82	0.56
SAWAD01C2411W	0.13	-	75,635	0.12
SAWAD01C2501A	0.90	(0.02)	7,016	0.90
SAWAD01C2501W	0.46	(0.02)	3,403	0.46
SAWAD01C2502A	0.25	0.01	106,786	0.25
SAWAD01P2501W	-	-	-	-
SAWAD01P2502W	0.20	-	33,522	0.21
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	-	-	-	-
SAWAD13C2412A	0.44	(0.03)	1	0.44
SAWAD13C2412B	-	-	-	-
SAWAD13C2501A	0.24	-	392,797	0.24
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	-	-	-	-
SAWAD13P2501A	0.11	(0.01)	11,854	0.11
SAWAD19C2411A	0.16	(0.03)	33,812	0.16
SAWAD19C2412A	-	-	-	-
SAWAD19C2501A	-	-	-	-
SAWAD19C2502A	0.30	-	46,509	0.30
SAWAD19P2501A	-	-	-	-
SAWAD19P2502A	-	-	-	-
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	-	-	-	-
SAWAD41C2501A	-	-	-	-
SAWAD41C2502A	0.36	(0.01)	50,260	0.36
SAWAD41C2502B	0.19	(0.01)	56,978	0.19
SCAP	2.04	(0.08)	23,078	2.05
SGC	1.58	0.03	889,948	1.59
SGC-W1	0.43	0.01	72,194	0.43
SGC-W2	0.56	0.03	126,296	0.57
SM	1.17	(0.02)	6,166	1.18
TH	0.95	(0.06)	92,776	0.99
TH-W3	0.20	(0.04)	13,919	0.21

Securities	Close	Change	Volume (Lot)	Average Price
THANI	2.06	(0.08)	104,538	2.08
TIDLOR	18.00	(0.10)	139,284	18.13
TIDLOR13C2411	0.01	-	1,000	0.01
TIDLOR13C2411	0.47	(0.01)	1,000	0.47
TIDLOR13C2412	0.24	(0.02)	40,168	0.25
TIDLOR13C2501	0.17	(0.01)	22,489	0.18
TIDLOR19C2411	0.02	-	50	0.02
TIDLOR19C2501	0.61	0.04	160	0.63
TIDLOR19C2501	0.31	(0.01)	77,166	0.32
TK	4.86	(0.04)	255	4.89
TNITY	3.66	(0.10)	3,260	3.71
TNL	-	-	-	-
UOBKH	5.20	(0.10)	1	5.20
XPG	0.94	(0.03)	200,343	0.96
Food & Beveragi	-	-	-	-
AAI	6.25	(0.10)	119,862	6.27
APURE	4.34	-	1,890	4.24
APURE-W3	0.01	-	1,001	0.01
ASIAN	8.70	(0.35)	39,326	8.84
BR	1.89	(0.01)	8,803	1.89
BR-W1	0.09	(0.01)	4,115	0.09
BRR	4.56	(0.12)	3,030	4.61
BRR-W2	0.42	-	562	0.42
BTG	21.80	(0.40)	33,259	21.94
CBG	79.00	0.75	53,668	78.38
CBG01C2412W	0.41	0.03	30,266	0.38
CBG01C2501W	0.83	(0.09)	2,362	0.84
CBG01C2502W	0.63	0.03	12,037	0.60
CBG01C2503A	0.51	0.01	56,442	0.49
CBG01P2412W	-	-	-	-
CBG01P2502X	0.39	(0.02)	21,111	0.41
CBG06C2411A	0.31	-	19,827	0.29
CBG13C2411A	0.13	-	33,074	0.11
CBG13C2412A	0.51	(0.02)	32	0.50
CBG13C2501A	0.49	0.02	74,201	0.46
CBG13P2412A	-	-	-	-
CBG13P2502A	0.42	(0.03)	22,540	0.44
CBG19C2411A	0.16	(0.01)	41,324	0.14
CBG19C2412A	0.59	(0.13)	2,398	0.59
CBG19C2502A	0.55	-	46,392	0.52
CBG19P2412A	-	-	-	-
CBG19P2502A	0.35	(0.02)	15,758	0.37
CBG41C2411A	0.17	(0.01)	28,202	0.16
CBG41C2412A	0.53	(0.07)	2,500	0.52
CFRESH	1.72	(0.03)	7,832	1.73
CH	2.38	-	3,453	2.38
CHAO	9.95	(0.75)	19,139	10.30
CHOTI	-	-	-	-
CM	2.12	(0.06)	901	2.15
COCOCO	12.10	(0.50)	139,640	12.27
CPF	25.25	0.25	176,032	25.18
CPF01C2412A	0.17	0.01	40	0.16
CPF01C2501A	-	-	-	-
CPF01C2502A	0.51	(0.01)	762	0.50
CPF01C2503A	0.14	-	4,115	0.14
CPF13C2412A	-	-	-	-
CPF13C2501A	0.09	-	2,065	0.09
CPF13C2502A	0.44	0.01	50	0.44
CPF19C2501A	0.11	(0.01)	1,447	0.10
CPF19C2502A	0.42	(0.04)	1,327	0.42
CPI	2.92	(0.10)	4,834	2.98
F&D	42.50	(0.50)	7	42.93
FM	4.34	-	43,274	4.36
GLOCON	0.22	0.01	22,552	0.21
HTC	16.40	(0.30)	4,574	16.47
ICHI	15.30	(0.30)	119,913	15.36
ICHI01C2503A	0.24	(0.04)	27,263	0.26
ICHI13C2501A	0.18	(0.05)	12,638	0.19
ITC	23.90	0.10	40,048	23.95
ITC01C2412A	0.10	(0.01)	8,363	0.11
ITC01C2501A	0.52	-	6,908	0.52
ITC13C2501A	0.54	(0.02)	4,400	0.55
ITC13C2501B	0.30	(0.06)	6,300	0.31
ITC13C2501A	0.43	-	17,022	0.43
ITC19C2501A	0.52	-	3,486	0.53
JDF	2.10	0.04	9,861	2.03
KBS	6.30	(0.05)	4,517	6.34
KCG	9.85	(0.25)	42,779	9.97
KSL	2.10	(0.08)	21,677	2.11
KTTIS	2.96	(0.04)	312	2.95
LST	4.88	0.02	575	4.88
M	29.00	(0.50)	13,877	29.09
MALEE	12.40	(0.70)	53,069	12.60
NRF	1.79	(0.12)	233,819	1.80
NSL	34.50	0.50	7,479	34.29
OKJ	11.70	(1.00)	359,023	12.09
OSP	22.10	(0.20)	45,652	22.18
OSP01C2412A	0.08	-	10,000	0.08
OSP01C2503A	0.28	0.01	1	0.28
OSP11C2501A	0.27	(0.01)	101	0.27
OSP13C2412A	-	-	-	-
OSP13C2412B	0.05	(0.02)	11,621	0.05
OSP13C2501A	0.25	(0.03)	8,004	0.26
OSP19C2412A	-	-	-	-
OSP19C2502A	-	-	-	-
PB	58.50	(0.50)	26	58.47
PLUS	5.60	(0.35)	22,350	5.83
PM	8.65	(0.05)	2,598	8.65
PQS	2.62	(0.04)	1,163	2.63
PRG	-	-	-	-
PRG-W1	4.94	-	45	4.94
PRG-W2	-	-	-	-
PRG-W3	4.04	(0.20)	7	3.93

Daily Quotation				
Issue Date :		Tuesday October 15, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
PRG-W4	4.04	(0.06)	8	4.04
RBF	5.60	(0.30)	68,524	5.72
RBF01C2501W	0.16	(0.05)	18,859	0.19
RBF13C2412A	0.10	(0.04)	46,775	0.12
RBF13C2501A	0.09	(0.04)	4,729	0.10
RBF19C2501A	0.15	(0.04)	47,534	0.16
SAPPE	65.25	(2.00)	11,089	65.85
SAPPE01C2502A	0.37	(0.05)	19,811	0.38
SAPPE13C2411A	0.01	-	30	0.01
SAPPE13C2501A	0.09	(0.03)	6,731	0.10
SAPPE13C2501B	0.21	(0.04)	29,135	0.22
SAPPE13C2502A	0.46	(0.07)	46,242	0.47
SAPPE19C2501A	0.26	(0.05)	11,980	0.27
SAPPE19C2502A	0.50	(0.08)	46,801	0.52
SAUCE	39.50	(0.25)	45	39.67
SNNP	12.60	(0.40)	31,289	12.77
SNNP13C2412A	0.05	(0.02)	1	0.05
SNNP19C2501A	0.12	(0.02)	23,006	0.12
SNP	12.80	(0.10)	1,301	12.76
SORKON	4.32	(0.02)	2,080	4.31
SSC	63.00	(0.25)	303	62.99
SSF	6.95	-	113	6.92
SST	4.94	0.02	2	4.95
SUN	3.90	0.04	9,331	3.89
TC	7.80	(0.20)	2,553	7.89
TFG	4.20	(0.04)	32,233	4.22
TFG-W4	0.87	(0.03)	7,084	0.88
TFMAMA	203.00	(1.00)	40	203.20
TIPCO	9.75	(0.05)	3,007	9.75
TKN	10.00	(0.20)	103,162	10.09
TKN01C2501A	0.11	-	6,554	0.12
TKN13C2412A	-	-	-	-
TKN13C2412B	0.08	(0.02)	15,556	0.08
TU	14.90	0.10	108,698	14.86
TU01C2411A	-	-	-	-
TU01C2501A	0.18	0.01	5,734	0.18
TU13C2412A	0.07	-	70	0.07
TU13C2502A	0.20	-	3,541	0.20
TU19C2411A	-	-	-	-
TU19C2502A	0.16	0.01	1,830	0.16
TVO	24.20	-	6,525	24.17
TWPC	3.24	(0.04)	3,764	3.24
W	0.63	0.03	140,626	0.62
W-W5	-	-	-	-
W-W6	0.24	0.07	1,868	0.24
ZEN	7.40	(0.10)	489	7.44
Health Care Services			-	-
AHC	15.80	-	61	15.71
BCH	19.00	0.30	317,208	19.02
BCH01C2412A	0.19	0.02	88,509	0.19
BCH01C2502A	0.46	0.03	28,967	0.46
BCH13C2412A	0.12	0.01	58,127	0.12
BCH13C2501A	-	-	-	-
BCH13C2501B	0.35	0.02	91,377	0.35
BCH19C2411A	-	-	-	-
BCH19C2501A	0.61	-	13	0.61
BCH19C2502A	0.41	0.03	22,849	0.42
BDMS	29.00	0.25	872,469	28.98
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.12	-	15,930	0.12
BDMS01C2503A	0.13	-	5,844	0.13
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS13C2411A	0.04	(0.03)	2,000	0.04
BDMS13C2502A	0.12	(0.01)	10,150	0.12
BDMS19C2411A	0.05	(0.02)	856	0.05
BDMS19C2502A	-	-	-	-
BDMS41C2412A	0.06	-	3,000	0.05
BDMS41C2502B	0.25	0.02	2,981	0.24
BH	274.00	3.00	26,285	273.58
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.34	0.02	23,972	0.33
BH01C2502A	0.33	0.02	38,998	0.33
BH01P2412X	0.11	(0.02)	12,860	0.11
BH01P2502X	0.50	(0.02)	14,952	0.51
BH11C2411A	0.25	0.03	7,800	0.24
BH13C2411A	0.07	(0.02)	6,567	0.07
BH13C2501A	0.44	0.01	24,591	0.43
BH13P2412A	-	-	-	-
BH13P2501A	0.37	(0.03)	25,686	0.38
BH19C2411A	0.13	(0.01)	11,139	0.13
BH19C2501A	-	-	-	-
BH19C2502A	0.30	0.02	12,384	0.28
BH41C2411A	0.17	0.01	12,002	0.17
BH41C2605T	0.57	0.01	13,360	0.57
BKGI	2.70	(0.10)	78,387	2.77
CHG	2.92	0.04	290,750	2.92
CHG01C2501A	0.33	0.02	19,728	0.33
CHG13C2412A	0.20	0.01	20,454	0.20
CHG19C2412A	0.23	0.01	51,774	0.23
CMR	1.89	(0.03)	652	1.91
EKH	6.65	(0.10)	12,925	6.64
EKH-W1	0.41	(0.06)	12,786	0.42
KDH	-	-	-	-
LPH	4.60	(0.04)	349	4.61
M-CHAI	31.00	-	67	31.01
MEDEZE	11.20	2.20	3,331,283	12.51
NEW	-	-	-	-
NTV	31.00	-	33	31.08
PHG	16.00	(0.20)	4,232	16.02
PR9	21.90	(0.10)	23,385	21.97
PRINC	3.14	(0.06)	2,859	3.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RAM	23.50	(0.10)	4,330	23.60
RJH	23.90	0.60	10,579	23.99
RPH	5.70	(0.05)	1,060	5.72
SAFE	14.90	(0.20)	4,812	15.00
SKR	9.35	0.05	387	9.29
THG	21.00	(1.80)	39,844	21.75
VIBHA	1.99	0.01	43,882	1.98
VIBHA-W4	0.06	(0.01)	24,469	0.06
VIH	8.85	(0.25)	8,102	8.88
VIH-W1	-	-	-	-
WPH	11.60	(0.20)	12,812	11.67
Tourism & Leisure				
ASIA	6.70	0.05	43	6.58
BEYOND	9.25	(0.10)	342	9.28
CENTEL	37.25	(1.00)	34,419	37.38
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.22	(0.04)	5,414	0.24
CENTEL11C2501A	-	-	-	-
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	-	-	-	-
CENTEL13C2501B	0.14	(0.03)	20,349	0.15
CENTEL19C2501A	0.28	(0.07)	3,298	0.29
CENTEL19C2502A	0.19	(0.03)	17,121	0.19
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.27	(0.04)	7,960	0.28
CSR	81.00	1.00	1	81.00
DUSIT	11.00	(0.40)	7,750	11.09
ERW	4.16	(0.18)	321,616	4.21
ERW01C2501A	0.29	(0.09)	25,005	0.31
ERW13C2412A	0.07	(0.04)	500	0.08
ERW13C2412B	0.19	(0.09)	39,399	0.20
ERW19C2412A	0.09	(0.05)	2,432	0.11
ERW19C2412B	0.21	(0.09)	27,248	0.23
GRAND	0.11	(0.01)	35,735	0.11
LRH	38.25	0.25	4	38.06
MANRIN	-	-	-	-
MINT	28.75	-	82,399	28.66
MINT01C2412A	-	-	-	-
MINT01C2501A	0.19	(0.01)	1,578	0.19
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	0.16	(0.01)	16,884	0.16
MINT19C2411A	-	-	-	-
MINT19C2501A	0.21	(0.02)	1,000	0.21
MINT19C2502A	0.16	(0.01)	1,000	0.16
MINT41C2412A	-	-	-	-
MINT41C2501A	0.21	(0.02)	510	0.21
MINT41C2502A	-	-	-	-
MINT41C2604T	0.13	(0.02)	60	0.13
OHTL	380.00	14.00	8	379.88
ROH	2.28	(0.02)	47	2.26
SHANG	51.00	1.00	110	51.36
SHR	2.26	(0.04)	45,090	2.29
SPA	6.85	(0.15)	46,687	6.86
VRANDA	5.45	(0.05)	446	5.44
Home & Office Prodt.				
AJA	0.18	-	26,579	0.18
AJA-W4	0.03	-	16,114	0.02
DTCI	32.25	(1.75)	46	28.54
FANCY	0.41	(0.01)	975	0.41
FTI	2.16	-	2,295	2.14
KYE	290.00	-	17	291.88
L&E	1.25	(0.01)	207	1.25
MODERN	2.54	(0.06)	164	2.54
OGC	22.70	(0.30)	1	22.70
ROCK	10.70	0.30	2	10.55
SBNEXT	0.57	-	68,601	0.58
SBNEXT-W2	0.14	0.06	543,565	0.14
SIAM	1.19	(0.01)	686	1.18
TCMC	0.87	(0.06)	31,649	0.91
Insurance				
AYUD	32.25	(0.25)	25	32.33
BKIH	315.00	1.00	247	314.98
BLA	24.10	(0.50)	35,624	24.18
BLA01C2503A	0.54	(0.06)	34,704	0.56
BLA13C2501A	0.70	(0.10)	10	0.70
BLA13C2502A	0.42	(0.06)	63,485	0.44
BLA13C2502B	0.14	(0.02)	16,333	0.14
BLA19C2502A	0.73	(0.08)	2,050	0.75
BLA19C2502B	0.39	(0.05)	22,330	0.40
BLA19C2502C	0.17	(0.03)	39,526	0.17
BUI	16.00	0.10	17	15.96
CHARAN	22.50	0.40	10	22.50
INSURE	92.50	2.50	28	92.50
KWI	0.55	(0.02)	7,946	0.55
MTI	113.00	3.50	11	113.82
NKI	24.90	(0.10)	18	24.90
SMK	-	-	-	-
TGH	13.00	(0.40)	16	13.09
THRE	0.65	(0.01)	25,749	0.65
THREL	1.78	(0.06)	8,798	1.81
TIPH	26.75	(0.75)	5,295	26.96
TIPH13C2502A	0.10	(0.02)	7,018	0.10
TIPH19C2412A	-	-	-	-
TLI	11.10	(0.10)	259,746	11.12
TLI01C2502A	0.85	(0.06)	5,425	0.88
TLI01C2503A	0.29	(0.02)	9,139	0.29
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.23	(0.02)	27,470	0.24
TLI19C2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TLI19C2502A	0.23	(0.02)	56,743	0.23
TQM	26.75	(5.25)	72,296	27.38
TSI	0.10	-	102	0.09
TVH	8.40	-	1,078	8.51
Packaging				
AJ	5.25	(0.10)	306	5.26
ALUCON	174.00	0.50	6	174.00
BGC	7.45	(0.05)	2,812	7.41
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.26	0.01	4,589	0.25
PJW	2.62	-	2,468	2.59
PTL	13.60	(0.10)	7,632	13.54
SCGP	26.25	(1.00)	107,533	26.36
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.03	(0.02)	171	0.03
SCGP01C2502A	0.59	(0.16)	1,133	0.66
SCGP01C2502B	0.10	(0.02)	10,052	0.12
SCGP01P2503A	0.58	0.09	8	0.54
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.04	-	82	0.02
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.12	(0.04)	19,663	0.13
SCGP13P2502A	0.37	0.03	1,804	0.37
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.04	(0.03)	100	0.04
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.14	(0.03)	7,424	0.15
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.05	(0.01)	60	0.06
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SFLEX	3.08	(0.06)	37,912	3.10
SFLEX-W2	0.14	-	159	0.13
SITHAI	1.38	(0.05)	10,892	1.40
SLP	0.46	-	2,809	0.46
SMPC	9.85	-	928	9.90
SPACK	1.81	(0.03)	910	1.81
TCOAT	26.00	(0.75)	1	26.00
TFI	0.08	-	9,047	0.08
TFI-W1	-	-	-	-
THIP	29.25	-	276	29.00
TMD	24.80	0.50	80	24.80
TOPP	-	-	-	-
TPAC	11.60	-	217	11.49
TPBI	4.42	(0.06)	789	4.45
TPP	-	-	-	-
Personal Product				
APCO	5.35	(0.35)	9,370	5.31
BIZ	3.42	(0.06)	438	3.44
BLC	5.25	(0.20)	37,499	5.29
DDD	10.50	(0.60)	2,833	10.81
IP	4.24	(0.18)	4,017	4.33
IP-W2	0.29	(0.01)	1,849	0.30
JCT	80.25	(0.75)	18	80.31
KISS	4.66	(0.14)	17,204	4.72
NAM	4.70	-	457	4.68
NEO	40.50	(0.75)	10,348	41.01
NV	1.22	(0.03)	1,902	1.25
OCC	9.00	(0.10)	6	8.92
S&J	41.25	0.50	3	40.92
STGT	10.30	(0.90)	110,995	10.58
STGT01C2412A	0.04	(0.04)	42,287	0.05
STGT01C2412B	0.29	(0.22)	6,942	0.36
STGT01C2501A	0.13	(0.10)	43,556	0.16
STGT01C2502A	0.13	(0.06)	37,066	0.15
STGT01P2502A	0.48	0.08	46,094	0.45
STGT13C2412A	0.08	(0.05)	56,145	0.09
STGT13C2412B	-	-	-	-
STGT13C2501A	0.07	(0.05)	30,817	0.08
STGT13P2502A	0.47	0.08	88,368	0.44
STGT19C2412A	0.09	(0.07)	14,178	0.12
STGT19C2502A	0.09	(0.04)	2,871	0.11
STGT19P2502A	0.50	0.09	25,606	0.44
STHAI	-	-	-	-
TNR	9.45	(0.05)	168	9.47
TOG	10.10	(0.10)	431	10.13
Professional Ser				
BWG	0.46	(0.02)	356,285	0.47
BWG-W6	0.06	-	146,099	0.06
GENCO	0.50	(0.01)	5,386	0.49
PRO	-	-	-	-
PRTR	4.80	(0.04)	14,508	4.81
SISB	33.50	(1.25)	15,710	34.09
SISB13C2412A	0.08	(0.01)	21,015	0.08
SISB13C2502A	0.22	(0.04)	23,166	0.23
SISB19C2502A	0.20	(0.04)	15,287	0.22
SO	5.20	(0.05)	316	5.20
WAVE	0.13	(0.01)	73,904	0.14
WAVE-W3	0.03	-	39,603	0.03
WAVE-W4	0.04	(0.01)	10,835	0.04
Property Develop				
A	4.96	(0.02)	19	4.96
AKS	0.01	-	1,595	0.01
AKS-W5	0.01	-	36	0.01
AMATA	24.70	(0.30)	25,937	24.90
AMATA01C2502	0.67	(0.09)	15,152	0.70
AMATA01C2503	0.14	(0.02)	22,803	0.15
AMATA13C2412	-	-	-	-
AMATA13C2501	-	-	-	-

Issue Date :

Tuesday October 15, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.13	-	19,462	0.13
AMATA19C2412A	0.30	(0.05)	2,418	0.30
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.14	(0.01)	160	0.14
AMATAV	4.78	(0.02)	310	4.80
ANAN	0.74	(0.03)	25,101	0.74
AP	9.75	(0.15)	113,729	9.83
AP01C2503A	0.13	(0.01)	11,825	0.14
AP13C2502A	0.12	(0.01)	3,921	0.12
AP19C2501A	0.42	(0.02)	1,368	0.43
AP19C2502A	0.15	(0.01)	5,508	0.15
APEX	0.01	-	3,136	0.01
ASW	7.90	(0.05)	885	7.91
ASW-W2	-	-	-	-
AWC	3.72	(0.02)	531,424	3.75
AWC01C2411A	-	-	-	-
AWC01C2501A	-	-	-	-
AWC01C2501B	0.28	(0.02)	33,042	0.30
AWC01P2502A	0.19	(0.01)	16,798	0.20
AWC11C2411A	-	-	-	-
AWC11C2412A	0.26	0.02	10,408	0.26
AWC11C2501A	0.63	(0.01)	9,200	0.62
AWC13C2411A	0.02	(0.01)	1,743	0.02
AWC13C2412A	-	-	-	-
AWC13C2501A	0.30	-	61,946	0.30
AWC13P2501A	-	-	-	-
AWC19C2411A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	0.24	(0.01)	42,014	0.25
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.36	(0.01)	24,680	0.38
BLAND	0.61	(0.02)	190,081	0.62
BRI	4.92	(0.06)	7,188	4.90
BROCK	1.47	(0.02)	130	1.48
CGD	0.33	-	19,638	0.33
CI	0.57	(0.01)	2,288	0.57
CMC	1.13	(0.03)	1,405	1.11
CPN	67.00	(0.75)	53,396	67.15
CPN01C2412A	0.34	(0.07)	5,469	0.36
CPN01C2503A	0.45	(0.03)	19,391	0.46
CPN11C2412A	0.59	(0.07)	7,701	0.60
CPN13C2411A	0.19	(0.06)	6,440	0.19
CPN13C2501A	-	-	-	-
CPN13C2501B	0.20	(0.04)	24,103	0.21
CPN19C2411A	-	-	-	-
CPN19C2502A	0.35	(0.03)	17,532	0.35
ESTAR	0.24	(0.01)	51,514	0.24
EVER	0.13	-	1,130	0.12
FPT	13.20	-	13	13.20
GLAND	1.56	(0.03)	100	1.56
J	1.53	(0.02)	4,055	1.54
J-W3	0.28	0.02	75	0.25
J-W4	-	-	-	-
JCK	0.29	(0.01)	121,831	0.29
KC	0.10	-	34,872	0.10
KUN	1.38	(0.02)	302	1.37
KUN-W2	0.04	-	7,297	0.04
LALIN	6.60	(0.10)	446	6.63
LH	5.95	(0.10)	791,674	5.98
LH13C2411A	-	-	-	-
LH13C2501A	0.15	(0.02)	12,812	0.15
LH19C2411A	-	-	-	-
LH19C2501A	0.17	(0.03)	10,337	0.18
LPN	3.28	(0.04)	4,303	3.29
MBK	17.70	(0.20)	18,763	17.79
MBK-W3	15.80	(0.30)	4	15.95
MBK-W4	15.40	(0.20)	1	15.40
MJD	1.10	-	1,245	1.09
MK	1.68	(0.01)	499	1.69
NCH	0.78	(0.01)	6,354	0.79
NNCL	1.85	(0.01)	1,576	1.85
NOBLE	3.10	(0.06)	15,451	3.11
NUSA	0.29	-	107,706	0.29
NUSA-W5				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI	1.82	(0.05)	1,000,824	1.84
SIRI01C2412A	0.21	(0.06)	17,853	0.24
SIRI13C2412A	0.23	(0.04)	55,678	0.25
SIRI19C2411A	0.14	(0.06)	21,614	0.16
SIRI19C2502A	0.11	(0.02)	432	0.11
SPALI	19.60	(0.50)	41,161	19.71
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.31	(0.06)	835	0.33
SPALI19C2412A	-	-	-	-
UV	1.78	0.01	661	1.77
WHA	5.60	-	631,466	5.63
WHA01C2501A	0.20	-	3,924	0.21
WHA01C2503A	0.16	(0.02)	8,403	0.17
WHA06C2410A	0.02	(0.02)	178	0.02
WHA11C2412A	0.16	-	1,500	0.16
WHA13C2411A	-	-	-	-
WHA13C2501A	0.16	-	25,989	0.16
WHA19C2412A	-	-	-	-
WHA19C2502A	0.15	-	7,633	0.15
WHA41C2411A	-	-	-	-
WHA41C2501A	0.17	-	17,400	0.18
WIN	0.52	-	3,007	0.52
Paper & Printing Mat	-	-	-	-
UTP	10.90	(0.10)	1,527	10.89
Fashion	-	-	-	-
AFC	5.05	(0.05)	30	5.04
AURA	14.50	(0.40)	14,290	14.59
BTNC	19.00	0.90	18	19.51
CPH	14.10	(0.60)	2,238	14.41
CPL	1.42	(0.06)	2,030	1.43
NC	3.64	(0.04)	854	3.63
PAF	1.14	(0.05)	2,889	1.17
PDJ	2.14	-	2,681	2.10
PG	-	-	-	-
SABINA	22.40	(0.40)	6,305	22.56
SAWANG	-	-	-	-
SUC	32.25	-	243	31.76
TR	39.50	-	210	39.50
TTI	-	-	-	-
TTT	53.50	(3.25)	36	54.14
UPF	34.50	0.50	7	34.07
WACOAL	28.00	(0.50)	16	28.02
WFX	1.50	0.11	432,483	1.61
Transportation & Log	-	-	-	-
AAV	2.70	-	399,579	2.69
AAV01C2501A	0.29	(0.01)	17,639	0.30
AAV13C2411A	-	-	-	-
AAV13C2501A	0.17	(0.01)	36,742	0.17
AAV19C2412A	0.32	(0.05)	699	0.33
AAV19C2502A	0.25	(0.01)	59,031	0.25
ANI	3.86	-	638	3.84
AOT	63.50	(0.25)	127,793	63.69
AOT01C2412A	0.10	-	4,599	0.10
AOT01C2412B	0.31	(0.01)	804	0.32
AOT01C2502A	0.24	(0.01)	517	0.24
AOT01P2412X	0.04	(0.01)	30	0.04
AOT01P2502A	-	-	-	-
AOT13C2411A	-	-	-	-
AOT13C2412A	0.18	(0.01)	5,781	0.19
AOT13C2502A	0.19	(0.02)	5,748	0.21
AOT13P2412A	-	-	-	-
AOT13P2501A	0.18	-	1,114	0.17
AOT19C2411A	-	-	-	-
AOT19C2411B	0.05	(0.05)	4,000	0.05
AOT19C2501A	-	-	-	-
AOT19C2502A	0.25	(0.01)	2,050	0.26
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2605T	0.36	-	290	0.36
ASIMAR	1.53	(0.02)	919	1.54
B	0.08	(0.01)	248,390	0.08
B-W8	0.01	-	85,807	0.01
BA	23.60	(0.60)	71,606	23.73
BA01C2412A	0.33	(0.09)	4,927	0.35
BA01C2503A	0.42	(0.06)	20,966	0.44
BA13C2412A	0.31	(0.08)	26,699	0.32
BA13C2502A	0.12	(0.02)	7,701	0.12
BA19C2503A	0.14	(0.02)	13,256	0.14
BEM	8.15	(0.05)	368,850	8.13
BEM01C2412A	0.09	(0.02)	1,742	0.11
BEM11C2411A	-	-	-	-
BEM13C2412A	0.08	(0.02)	2,436	0.08
BEM19C2412A	0.11	(0.01)	2,414	0.11
BTS	4.48	(0.10)	805,922	4.51
BTS-W7	-	-	-	-
BTS-W8	0.07	(0.01)	19,382	0.07
BTS01C2412A	0.05	(0.03)	162	0.05
BTS01C2501A	0.26	(0.03)	35,913	0.27
BTS06C2410A	0.01	-	551	0.01
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.12	(0.04)	50,370	0.14
BTS13C2412B	0.18	(0.05)	52,028	0.19
BTS13C2502A	0.34	(0.66)	46,682	0.36
BTS13P2410A	-	-	-	-
BTS19C2411A	-	-	-	-
BTS19C2412A	0.20	(0.04)	34,717	0.21
BTS41C2411A	-	-	-	-
BTS41C2412A	0.03	0.01	3,051	0.01
BTS41C2501A	0.38	(0.06)	24,068	0.40
BTS6IF	3.24	0.02	14,044	3.22
DMT	11.60	(0.10)	5,513	11.64

Securities	Close	Change	Volume (Lot)	Average Price
DMT	11.60	(0.10)	5,513	11.64
ETL	0.74	(0.05)	10,514	0.76
III	6.30	(0.20)	16,596	6.31
KEX	2.48	(0.12)	18,193	2.50
KIAT	0.36	-	6,680	0.36
KWC	350.00	41.00	39	349.67
MENA	1.19	(0.03)	6,521	1.21
NOK	-	-	-	-
NYT	3.10	(0.10)	22,812	3.13
PORT	1.44	(0.11)	480	1.46
PRM	8.20	(0.10)	100,669	8.22
PSL	8.35	(0.35)	100,851	8.50
RCL	22.70	(0.80)	61,272	22.98
RCL01C2411A	-	-	-	-
RCL01C2412A	0.16	(0.05)	17,598	0.17
RCL01C2502A	0.48	(0.08)	12,820	0.51
RCL01C2502B	0.14	(0.02)	4,932	0.15
RCL13C2410B	-	-	-	-
RCL13C2412A	0.04	(0.01)	1,812	0.03
RCL13C2412B	0.12	(0.05)	8,885	0.13
RCL13C2502A	0.11	(0.03)	41,267	0.12
RCL13P2501A	0.30	0.03	7,670	0.28
RCL19C2412A	0.06	(0.01)	435	0.05
RCL19C2412B	0.17	(0.05)	9,739	0.19
RCL19P2412A	0.18	0.02	16,317	0.17
RCL41C2412A	-	-	-	-
RCL41C2412B	0.32	(0.08)	11,020	0.37
RCL41C2502A	0.40	(0.06)	27,734	0.42
RCL41C2502B	-	-	-	-
SAV	22.20	(1.10)	13,727	22.55
SINO	1.19	(0.02)	5,627	1.20
SJWD	11.30	(0.60)	22,394	11.51
SJWD13C2410A	-	-	-	-
TFFIF	6.65	(0.05)	30,055	6.65
THAI	-	-	-	-
TSTE	15.30	(0.40)	6	15.30
TTA	5.50	(0.25)	94,984	5.62
WICE	6.20	(0.25)	7,155	6.26
Automotive	-	-	-	-
3K-BAT	53.25	-	10	53.10
ACG	1.12	(0.01)	1,188	1.11
AH	21.30	(1.00)	11,728	21.57
CWT	1.17	(0.04)	4,599	1.19
EASON	1.23	(0.01)	205	1.24
GYT	-	-	-	-
HFT	4.50	(0.02)	3,735	4.52
IHL	2.04	(0.04)	1,135	2.06
INGRS	0.36	(0.02)	8,252	0.37
IRC	14.00	(0.10)	555	14.04
MGC	4.16	(0.20)	3,047	4.21
NEX	1.24	(0.03)	137,085	1.25
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.08	-	4,061	0.07
PCSGH	4.42	(0.02)	1,048	4.42
POLY	8.95	0.25	74	8.81
SAT	12.70	-	4,151	12.64
SPG	-	-	-	-
STANLY	218.00	-	235	218.09
TKT	1.64	(0.02)	530	1.65
TNPC	1.05	(0.05)	444	1.05
TRU	3.36	(0.02)	617	3.32
TSC	14.20	-	2	14.20
Industrial Materi	-	-	-	-
AKR	0.92	(0.02)	7,029	0.93
ALLA	1.53	(0.06)	18,047	1.54
ASEFA	3.38	0.04	99	3.33
CPT	0.99	-	31,333	0.99
CRANE	0.71	(0.03)	9,576	0.72
CTW	4.00	0.02	106	3.88
FMT	34.25	0.25	16	34.05
FTE	1.51	(0.02)	409	1.52
HTECH	4.14	(0.08)	19,320	4.18
KKC	-	-	-	-
PCC	2.94	(0.02)	1,864	2.94
PK	0.78	(0.02)	3,139	0.78
PSP	4.46	(0.04)	4,648	4.47
QTC	3.90	-	391	3.91
SCI	0.94	(0.01)	2,239	0.92
SE	0.71	(0.02)	1,953	0.72
SNC	6.00	(0.10)	3,021	6.10
TCJ	3.06	(0.14)	232	3.08
TPCS	11.70	(0.50)	10	11.81
VARO	5.05	0.05	468	5.08
Property Fund &	-	-	-	-
AIMCG	3.28	-	363	3.27
AIMIRT	11.00	0.20	5,779	10.83
ALLY	5.40	-	2,893	5.40
AMATAR	6.65	(0.05)	1,922	6.65
B-WORK	4.68	(0.04)	2,264	4.71
BAREIT	9.80	-	6,594	9.83
BKKCP	9.00	0.10	6	8.93
BOFFICE	5.05	(0.05)	1,172	5.08
CPNCG	6.25	-	1,596	6.24
CPNREIT	12.50	-	32,762	12.43
CPTGF	5.35	(0.15)	3,239	5.38
CTARAF	4.50	0.02	61	4.49
DREIT	5.15	-	353	5.10
FTREIT	10.80	0.10	10,525	10.80
FUTURERT	11.90	-	1,143	11.82

Daily Quotation				
Issue Date :		Tuesday October 15, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
GAHREIT	6.85	(0.05)	218	6.89
GRORREIT	8.75	0.05	52	8.75
GVREIT	6.75	-	6,395	6.73
HPF	4.96	0.02	107	4.94
HYDROGEN	-	-	-	-
IMPACT	12.20	0.20	1,148	12.18
INETREIT	8.70	-	4,216	8.68
KPNPF	2.64	(0.06)	50	2.64
KTBSTMR	6.60	-	292	6.60
LHHOTEL	13.30	-	3,422	13.31
LHPF	5.50	-	254	5.51
LHSC	10.90	-	3,728	10.80
LPF	13.80	0.10	7,046	13.66
LUXF	8.00	(0.05)	404	8.00
M-II	6.35	-	12	6.35
M-PAT	2.46	(0.02)	7	2.39
M-STOR	-	-	-	-
MIPF	10.00	(0.20)	1	10.00
MIT	0.29	(0.02)	659	0.32
MJLF	4.12	(0.02)	450	4.11
MNIT	2.22	-	20	2.22
MNIT2	4.78	-	48	4.78
MNRF	2.24	0.04	16	2.21
POPF	6.30	-	1,218	6.30
PROSPECT	8.45	(0.10)	683	8.50
QHHRREIT	6.85	0.05	530	6.79
QHOP	3.26	0.04	156	3.24
QHPP	5.15	0.05	1,953	5.15
SIRIP	7.00	0.15	14	7.00
SPRIME	4.04	(0.10)	4,176	4.08
SRIPANWA	5.85	(0.10)	191	5.80
SSPF	4.92	-	1	4.92
SSTRT	4.80	-	256	4.79
TIF1	8.40	0.45	5,087	8.26
TLHPF	3.00	0.02	204	3.00
TNPF	1.56	0.01	9	1.56
TPRIME	7.40	(0.15)	14	7.41
TTLPF	15.70	-	238	15.70
TU-PF	0.70	0.01	106	0.70
WHABT	7.25	(0.05)	1,106	7.26
WHAIR	6.30	0.05	4,231	6.29
WHART	10.40	(0.10)	16,165	10.37
Steel and Metal Prod			-	
ZS	2.96	(0.06)	165	2.98
AMC	3.34	(0.02)	480	3.31
BSBM	0.73	(0.01)	4,506	0.74
CEN	1.95	(0.05)	1,466	1.96
CEN-W5	0.22	-	171	0.21
CITY	1.95	0.03	2	1.91
CSP	0.84	0.02	53,580	0.87
GJS	0.16	(0.01)	95,186	0.17
GSTEEL	-	-	-	-
INOX	0.55	(0.02)	26,428	0.55
LHK	3.86	(0.04)	1,622	3.87
MCS	7.40	-	1,932	7.38
MILL	0.10	(0.01)	11,536	0.11
MILL-W7	-	-	-	-
PAP	2.30	(0.04)	549	2.30
PERM	0.80	(0.01)	5,636	0.81
SAM	-	-	-	-
SMIT	4.18	-	523	4.13
SSSC	2.36	-	121	2.37
TGPRO	0.10	(0.01)	45,107	0.11
THE	0.91	(0.02)	3,828	0.92
TMT	4.52	(0.14)	1,257	4.53
TSTH	0.76	(0.02)	37,156	0.78
TWP	1.62	-	55	1.59
TYCN	2.22	(0.02)	49	2.26
Construction Service			-	
APCS	2.02	0.02	2,249	2.06
BJCHI	1.36	(0.02)	5,283	1.36
BKD	1.44	-	68	1.43
CIVIL	1.98	(0.04)	6,808	2.01
CK	20.40	(0.10)	60,660	20.39
CK01C2503A	0.33	(0.01)	29,994	0.33
CK13C2412A	0.09	(0.01)	2,308	0.09
CK19C2412A	0.15	(0.02)	2,551	0.16
CNT	1.26	(0.03)	1,174	1.27
EMC	0.08	-	170,158	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WGE	0.79	-	4,218	0.79
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	26,689	10.01
ETF	-	-	-	-
1DIV	11.23	(0.04)	667	11.17
ABFTH	-	-	-	-
BMSCG	9.79	(0.22)	67	9.84
BMSCITH	10.64	-	708	10.67
BSET100	9.94	0.01	649	9.96
CHINA	5.97	(0.29)	7,248	6.03
ENGY	4.98	(0.06)	320	5.01
GLD	3.51	(0.02)	4,551	3.51
TDEX	9.18	-	4,889	9.19
UBOT	13.78	0.02	30	13.81
UHERO	8.04	(0.19)	35	8.09
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	0.16	0.02	64	0.19
AIA41P2411A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
ALIHEA41C2502A	-	-	-	-
BABA28C2410A	0.60	(0.19)	15	0.53
BABA28C2412A	1.11	(0.40)	157	1.15
BABA28C2503A	0.18	(0.08)	13,449	0.19
BABA28P2410A	-	-	-	-
BABA28P2503A	0.33	0.08	12,043	0.30
BABA41C2410A	-	-	-	-
BABA41C2502A	0.15	(0.14)	4,958	0.16
BABA41P2411A	-	-	-	-
BABA41P2502A	0.24	0.09	103	0.20
BABA41P2502B	0.43	0.11	98	0.41
BIDU28C2411A	0.36	0.06	53	0.39
BIDU28P2410A	0.15	(0.03)	2	0.15
BIDU41C2410A	0.12	(0.08)	196	0.18
BIDU41C2502A	0.91	(0.94)	262	0.98
BIDU41C2502B	0.12	(0.07)	19,144	0.11
BIDU41P2410A	0.04	0.01	102	0.04
BYDCOM28C2501A	0.84	(0.46)	42,280	0.88
BYDCOM28C2503A	0.27	(0.14)	20,341	0.29
BYDCOM28P2501A	0.16	0.06	38,162	0.15
BYDCOM28P2503A	0.65	0.09	12,011	0.61
BYDCOM41C2502A	0.72	(0.38)	1,344	0.75
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	0.13	0.01	6	0.12
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
DJI28C2412A	1.02	0.21	22	1.01
DJI28C2412B	0.52	0.10	36	0.52
DJI28P2412A	0.14	(0.06)	2,512	0.13
DJI28P2412B	0.49	(0.15)	58	0.49
DJI41C2412A	0.95	0.20	2,083	0.96
DJI41P2412A	0.15	(0.05)	759	0.15
GEELY28C2411A	1.08	(0.36)	235	1.11
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
GEELY41C2502A	-	-	-	-
HAIDIL41C2411A	0.31	(0.18)	105	0.35
HKEK28C2410A	-	-	-	-
HKEK41C2411A	0.98	(0.81)	3,150	1.12
HKEK41C2502A	-	-	-	-
HKEK41C2502B	0.32	(0.18)	270	0.37
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.20	(0.05)	68	0.22
HSIO6C2410A	0.22	(0.83)	1,106	0.28
HSIO6C2410B	0.71	(0.59)	68,945	0.90
HSIO6C2410C	1.20	(0.77)	88	1.45
HSIO6C2410D	2.64	(0.98)	1	2.64
HSIO6C2410E	3.80	(0.56)	1	3.80
HSIO6C2411A	-	-	-	-
HSIO6C2411B	2.42	(0.82)	1	2.42
HSIO6C2411C	-	-	-	-
HSIO6C2411D	-	-	-	-
HSIO6C2411E	0.37	(0.30)	4,920,217	0.42
HSIO6C2411F	0.08	(0.09)	194,000	0.10
HSIO6C2412A	1.01	(0.39)	122	1.08
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.66	(0.29)	1,394	0.75
HSIO6C2412E	0.26	(0.15)	4,441,124	0.29
HSIO6C2412F	0.13	(0.13)	1,602,077	0.18
HSIO6C2412G	0.08	(3.12)	31,933	0.10
HSIO6C2501A	0.22	(0.17)	4,336,403	0.25
HSIO6C2501B	0.17	(0.09)	5,373	0.19
HSIO6C2503A	-	-	-	-
HSIO6C2503B	0.66	(0.19)	343	0.69
HSIO6C2503C	0.37	(0.14)	1,884,278	0.39
HSIO6C2503D	0.26	(0.10)	418,915	0.30
HSIO6P2410A	0.02	-	140	0.02
HSIO6P2410B	0.01	-	3,562	0.01
HSIO6P2410C	-	-	-	-
HSIO6P2410D	-	-	-	-
HSIO6P2410E	0.01	-	2,039	0.02
HSIO6P2410F	0.02	-	6	0.02
HSIO6P2410G	0.05	0.02	15,562	0.06
HSIO6P2411A	0.03	0.01	1,015	0.03
HSIO6P2411B	-	-	-	-
HSIO6P2411C	0.10	-	2	0.10
HSIO6P2411D	0.02	(0.01)	265	0.02
HSIO6P2411E	0.20	0.08	1,548,919	0.20
HSIO6P2411F	0.85	0.43	3,045,361	0.72

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2411G	1.81	0.51	117	1.55
HSIO6P2411H	-	-	-	-
HSIO6P2412A	0.05	(0.03)	1,867	0.07
HSIO6P2412B	0.03	-	202	0.03
HSIO6P2412C	0.05	0.01	12,190	0.05
HSIO6P2412D	0.26	0.09	6,064	0.21
HSIO6P2412E	0.74	0.25	2,466,955	0.67
HSIO6P2412F	1.68	0.40	125	1.50
HSIO6P2501A	1.00	0.28	913,502	0.88
HSIO6P2503A	0.10	-	3,676	0.09
HSIO6P2503B	0.60	0.16	4,188,503	0.58
HSIO6P2503C	1.14	0.22	1,380	1.10
HSI28C2410A	0.06	(0.11)	96,739	0.07
HSI28C2410B	0.09	(0.15)	509,928	0.09
HSI28C2410C	0.30	(0.50)	2,768,680	0.32
HSI28C2410D	0.57	(0.81)	9,617	0.65
HSI28C2410E	-	-	-	-
HSI28C2410F	1.69	(0.97)	116	1.82
HSI28C2410G	-	-	-	-
HSI28C2410H	3.64	(1.41)	705	3.63
HSI28C2411A	0.32	(0.47)	13,492	0.38
HSI28C2411B	1.18	(0.68)	4,866	1.20
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	0.24	(0.16)	2,688,785	0.27
HSI28C2411F	0.14	(0.15)	1,658,904	0.16
HSI28C2411G	0.37	(0.33)	2,153,338	0.41
HSI28C2412A	1.14	(0.65)	13,316	1.25
HSI28C2412B	1.58	(0.74)	373	1.66
HSI28C2412C	2.22	(1.04)	329	2.32
HSI28C2412D	0.33	(0.28)	2,285,457	0.35
HSI28C2412E	0.20	(0.17)	381,471	0.23
HSI28C2412F	0.07	(0.93)	42,438	0.08
HSI28C2501A	1.17	(0.51)	6,815	1.31
HSI28C2501B	0.33	(0.24)	2,320,065	0.34
HSI28C2501C	0.16	(0.84)	7,267	0.16
HSI28C2501D	0.66	(0.34)	1,597	0.70
HSI28C2502A	-	-	-	-
HSI28C2503A	1.48	(0.58)	4,951	1.58
HSI28C2503B	0.42	(0.20)	2,087,899	0.44
HSI28P2410A	-	-	-	-
HSI28P2410B	0.08	(0.08)	1	0.08
HSI28P2410C	0.02	(0.03)	2,090	0.03
HSI28P2410D	0.05	(0.03)	13,545	0.05
HSI28P2411A	0.03	-	730	0.05
HSI28P2411B	0.04	0.01	527	0.04
HSI28P2411C	0.13	-	9,530	0.12
HSI28P2411D	0.39	0.09	1,454,000	0.38
HSI28P2411E	0.66	0.20	538,581	0.59
HSI28P2411F	1.10	0.31	4,995	1.00
HSI28P2411G	-	-	-	-
HSI28P2412A	0.07	(0.01)	20,124	0.06
HSI28P2412B	0.06	(0.01)	10,581	0.07
HSI28P2412C	0.15	0.01	4,971	0.15
HSI28P2412D	0.45	0.10	158,862	0.43
HSI28P2412E	0.73	(0.02)	1,863,173	0.67
HSI28P2501A	0.18	0.05	83,280	0.17
HSI28P2501B	-	-	-	-
HSI28P2501C	1.64	0.64	300	1.58
HSI28P2502A	-	-	-	-
HSI28P2503A	0.26	0.05	81,697	0.24
HSI28P2503B	0.60	0.14	1,103,915	0.58
HSTECH28C2411	1.59	(0.25)	66	1.58
HSTECH28C2501	0.42	(0.08)	26,582	0.43
HSTECH28P2411	-	-	-	-
HSTECH28P2501	0.48	0.03	85	0.46
JD28C2410A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	1.91	(0.41)	20	1.96
JD41C2502B	0.41	(0.09)	1,517	0.46
KUAI5H28C241C	0.02	(0.08)	6	0.03
KUAI5H41C241C	-	-	-	-
KUAI5H41C2502	0.49	(0.16)	48	0.55
LENOVO41C2411	0.05	0.03	2,154	0.04
LENOVO41C2501	0.57	0.02	1,231	0.62
MCA5041C2503A	0.46	(0.54)	6,400	0.49
MCA5041P2503A	0.66	(0.34)	3,000	0.66
MEITUUA28C2501	1.73	(0.73)	110	1.81
MEITUUA28C2502	-	-	-	-
MEITUUA28C2503	0.17	(0.11)	204	0.20
MEITUUA28P241C	-	-	-	-
MEITUUA28P2501	0.29	0.07	403	0.29
MEITUUA41C2411	1.96	(1.28)	2	1.96
MEITUUA41C2501	0.51	(0.36)	2,385	0.56
MEITUUA41P2411	-	-	-	-
MEITUUA41P2501	0.22	0.12	20	0.21
NDX28C2412A	0.17	0.02	30	0.17
NDX28C2412B	1.67	0.12	213	1.71
NDX28C2412C	0.62	0.06	260	0.63
NDX28P2412A	0.31	(0.07)	800	0.30
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	0.56	(0.08)	200	0.56
NDX41C2412A	0.14	0.01	1,534	0.14
NDX41C2412B	1.31	0.08	115	1.31
NDX41C2412C	0.74	0.10	7,230	0.75
NDX41P2412A	0.31	(0.05)	14,428	0.31
NDX41P2412B	0.09	(0.02)	1,060	0.09
NDX41P2412C	0.20	(0.03)	3,861	0.20
NIKKEI41C2412	1.73	0.05	452	1.78
NIKKEI41C2412I	0.29	0.01	3,658	0.34
NIKKEI41C2412J	0.64	0.04	11,744	0.65
NIKKEI41C2412I	0.18	0.01	20,810	0.21

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Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41C2503A	0.47	0.01	3,522	0.49
NIKKEI41C2503B	1.44	0.03	13	1.49
NIKKEI41P2412A	0.07	(0.02)	31	0.07
NIKKEI41P2412B	0.61	(0.07)	3,811	0.59
NIKKEI41P2412C	0.09	(0.01)	7,911	0.08
NIKKEI41P2412T	0.22	(0.04)	2,655	0.20
NIKKEI41P2503A	0.25	(0.02)	7,855	0.24
NIKKEI41P2503B	0.15	(0.01)	10,905	0.14
NTES41C2502A	0.42	(0.20)	32	0.46
PINGAN41C2410A	0.97	(0.08)	600	0.97
PINGAN41C2411A	1.39	(0.30)	232	1.48
PINGAN41C2502A	0.26	(0.74)	29	0.32
SET01C2412A	1.64	(0.09)	7,792	1.67
SET01C2501A	1.20	(0.07)	30,280	1.22
SET01C2501B	0.69	(0.04)	40,298	0.71
SET01P2412A	0.03	0.01	4,319	0.03
SET01P2501A	0.06	-	3,732	0.06
SET01P2501B	0.22	0.01	6,316	0.21
SET01P2502A	0.57	0.03	124,565	0.54
SET5001C2412A	1.57	-	4,604	1.64
SET5001C2412F	0.56	(0.02)	215,681	0.59
SET5001C2412T	0.76	-	25,351	0.80
SET5001C2412W	0.39	(0.01)	14,669	0.43
SET5001C2501A	0.53	(0.01)	28,735	0.56
SET5001C2503F	0.62	(0.02)	136,561	0.64
SET5001P2412A	0.02	-	1,472	0.02
SET5001P2412F	0.02	-	501	0.01
SET5001P2412T	-	-	-	-
SET5001P2412W	-	-	-	-
SET5001P2501A	0.03	-	1,590	0.04
SET5001P2501B	0.07	(0.01)	3,226	0.07
SET5001P2503F	0.43	(0.01)	51,362	0.43
SET5006C2412A	1.06	-	1	1.06
SET5006C2412B	1.75	0.34	1	1.75
SET5006C2412C	2.72	0.02	2	2.72
SET5006C2412D	0.62	(0.03)	12,717	0.65
SET5006C2412E	0.35	(0.02)	570,542	0.37
SET5006C2503A	0.44	(0.01)	429,290	0.45
SET5006P2412A	0.03	-	3	0.03
SET5006P2412B	0.03	-	1	0.03
SET5006P2412C	-	-	-	-
SET5006P2412D	-	-	-	-
SET5006P2412E	0.09	-	15,149	0.08
SET5006P2412F	0.18	-	745,276	0.18
SET5006P2503A	0.20	-	223,824	0.20
SET5013C2410A	0.03	(0.01)	200	0.03
SET5013C2410B	0.03	-	1,018	0.04
SET5013C2411A	0.25	(0.04)	17,576	0.26
SET5013C2412A	1.95	(0.09)	4,522	2.08
SET5013C2412B	2.62	(0.04)	1,262	2.77
SET5013C2412C	3.46	(0.14)	3,945	3.68
SET5013C2412D	-	-	-	-
SET5013C2412E	1.47	(0.06)	8,781	1.54
SET5013C2412F	1.13	(0.04)	4,076	1.17
SET5013C2412G	0.88	(0.04)	373,094	0.93
SET5013C2412H	0.48	(0.04)	2,643,194	0.51
SET5013C2412I	0.25	(0.02)	1,554,465	0.27
SET5013C2412J	0.31	(0.02)	521,797	0.33
SET5013C2412T	0.27	(0.02)	68,608	0.29
SET5013C2412U	0.75	(0.04)	96,689	0.79
SET5013C2503T	0.24	(0.01)	97,237	0.24
SET5013P2410A	0.01			

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Main Board Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

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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			-		TPLAS	1.49	(0.10)	2,625	00 1.5	KGEN-W2	0.49	(0.02)	1,131	00 0.5
APO	2.26	(0.04)	9,770	00 2.3	TRT	3.62	(0.10)	3,528	00 3.6	KK	1.61	(0.05)	1,907	00 1.6
AU	9.95	(0.15)	42,560	00 9.8	TRV	2.30	(0.04)	4	00 2.3	KLINIQ	33.75	(1.25)	17,991	00 33.8
CFARM	1.24	(0.03)	38,555	00 1.2	UBIS	1.92	(0.03)							