

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.17	-	21,829	0.17
EE-W1	0.01	-	10	0.01
GFPT	11.80	0.20	25,590	11.67
LEE	2.50	0.02	775	2.49
NER	5.15	0.27	186,801	5.09
NER-W2	0.79	0.04	14,096	0.77
PCE	2.50	0.02	178,193	2.46
PPPM	0.83	0.02	59,442	0.82
PPPM-W6	0.70	-	3,510	0.72
STA	20.70	0.30	121,882	20.64
STA01C2411A	-	-	-	-
STA01C2412A	0.23	0.01	34,781	0.24
STA01C2501A	0.25	0.02	49,014	0.25
STA01C2502A	0.07	0.01	300	0.07
STA01P2502A	0.61	(0.02)	14,781	0.61
STA13C2411A	0.02	-	532	0.02
STA13C2412A	0.14	0.01	78,575	0.15
STA13C2502A	0.06	-	26,042	0.07
STA13C2502B	0.37	(0.63)	37,244	0.37
STA13P2502A	0.58	(0.02)	52,659	0.58
STA19C2411A	-	-	-	-
STA19C2412A	0.22	0.01	30,919	0.23
STA19C2502A	0.18	0.01	18,731	0.18
STA19C2502B	0.08	(0.01)	1,121	0.08
STA19C2503A	0.38	0.01	83,820	0.38
TEGH	3.34	0.08	36,753	3.31
TFM	8.30	0.30	2,155	8.36
TRUBB	1.17	0.01	28,305	1.17
UPOIC	6.55	0.10	69	6.49
UVAN	8.85	0.15	3,334	8.77
VPO	0.74	0.02	6,503	0.72
Banking	-	-	-	-
BAY	27.00	-	2,468	26.89
BBL	153.50	(3.50)	163,726	154.74
BBL11C2412A	0.27	(0.10)	11,310	0.30
BBL11C2501A	0.22	(0.07)	15,515	0.25
BBL13C2412A	0.35	(0.10)	6,449	0.39
BBL13C2501A	0.24	(0.07)	141,321	0.27
BBL13P2412A	0.02	-	511	0.01
BBL13P2501A	0.36	0.04	27,262	0.34
BBL19C2411A	-	-	-	-
BBL19C2502A	0.23	(0.05)	35,142	0.26
BBL41C2412A	0.31	(0.09)	34,324	0.35
BBL41C2502A	0.23	(0.05)	57,505	0.25
CIMBT	0.53	-	11,692	0.54
CREDIT	19.50	0.70	1,234	19.25
KBANK	151.00	(3.00)	144,385	152.40
KBANK01C2412A	0.61	(0.08)	3,260	0.64
KBANK01C2501A	0.50	(0.05)	6,431	0.52
KBANK01C2502A	0.23	(0.03)	23,580	0.24
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.28	0.03	72,424	0.26
KBANK01P2502B	0.56	0.05	22,241	0.53
KBANK13C2411A	-	-	-	-
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.26	(0.06)	47,724	0.29
KBANK13C2501B	0.18	(0.03)	14,616	0.19
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.09	-	100	0.09
KBANK13P2501B	0.28	0.03	14,224	0.26
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.36	(0.09)	1,055	0.36
KBANK19C2502A	0.31	(0.06)	27,513	0.34
KBANK19C2502B	0.22	(0.03)	10,297	0.24
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	-	-	-	-
KKP	53.50	2.00	69,014	52.99
KKP-W6	1.43	-	3,449	1.44
KKP13C2412A	0.27	0.07	27,097	0.25
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.38	0.07	50,439	0.36
KKP19C2411A	0.04	0.01	2,016	0.05
KKP19C2501A	0.53	0.10	501	0.51
KKP19C2503A	0.48	0.07	50,192	0.48
KTB	21.70	0.10	1,176,894	21.64
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2501A	0.48	(0.05)	851	0.48
KTBO1C2502A	0.33	(0.02)	28,017	0.34
KTBO1P2502A	0.23	-	34,220	0.24
KTBI1C2412A	0.49	-	11,020	0.47
KTBI1C2501A	0.30	(0.01)	1,810	0.30
KTBI3C2412A	0.39	(0.05)	27,985	0.40
KTBI3C2501A	0.27	-	64,645	0.27
KTBI3P2501A	0.16	(0.01)	33,922	0.17
KTBI9C2501A	-	-	-	-
KTBI9C2502A	0.36	-	51,268	0.35
LHFG	0.85	-	64,500	0.84
SCB	109.50	0.50	129,482	109.76
SCB01C2412A	0.12	0.01	10,696	0.12
SCB01C2502A	0.21	0.01	38,410	0.22
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2411A	-	-	-	-
SCB13C2412A	0.11	0.01	39,143	0.11
SCB13C2502A	0.24	(0.76)	47,951	0.24
SCB13P2412A	-	-	-	-
SCB13P2502A	0.32	(0.02)	64,016	0.32

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2411A	-	-	-	-
SCB19C2412A	0.17	0.01	6,885	0.17
SCB19C2502A	0.20	0.01	10,799	0.20
SCB19P2412A	-	-	-	-
SCB41C2412A	0.10	-	3,000	0.11
TCAP	51.50	0.25	121,633	50.93
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP1C2501A	0.17	-	94,641	0.16
TISCO	98.25	1.50	85,601	97.66
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.43	0.03	14,050	0.42
TISCO13C2502A	0.21	0.02	14,033	0.20
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.51	0.05	67,289	0.48
TTB	1.89	-	3,567,308	1.89
TTB-W1	0.94	0.01	3,606	0.93
TTBO1C2503A	0.16	0.01	3,746	0.16
TTBI3C2501A	0.11	0.01	20,975	0.11
TTBI9C2501A	0.33	0.01	39,798	0.32
Construction Ma	-	-	-	-
CCP	0.31	(0.01)	7,121	0.31
DCC	1.93	0.02	35,432	1.92
DCON	0.32	-	66,501	0.33
DCON-W3	0.02	(0.01)	5,103	0.02
DRT	8.00	-	3,694	7.98
EPG	5.00	(0.10)	128,160	5.02
GEL	0.12	-	60,927	0.12
GEL-W5	-	-	-	-
PPP	-	-	69	-
Q-CON	10.70	0.30	1,029	10.65
SCC	216.00	2.00	33,807	215.44
SCC01C2412A	0.02	-	60,741	0.02
SCC01C2502A	0.36	0.02	1,672	0.36
SCC01C2503A	0.16	0.02	43,897	0.16
SCC01P2503A	0.69	(0.02)	7,983	0.69
SCC13C2501A	0.13	0.01	34,164	0.12
SCC13C2501B	0.05	-	72,672	0.06
SCC13P2502A	0.71	(0.02)	11,733	0.72
SCC19C2411A	0.01	-	10,040	0.01
SCC19C2501A	0.18	0.01	16,012	0.18
SCC19C2502A	0.13	0.01	7,373	0.13
SCCC	177.50	9.00	11,376	174.41
SCGD	7.30	0.15	8,445	7.22
SCP	6.50	-	3	6.52
SKN	5.60	-	58	5.52
STECH	1.25	0.02	687	1.23
TASCO	18.90	0.80	184,247	18.67
TASCO01C2501A	0.30	0.06	24,215	0.28
TASCO13C2501A	0.25	0.06	28,522	0.22
TASCO19C2411A	0.12	0.04	8,789	0.10
TASCO19C2502A	0.33	0.07	8,279	0.30
TOA	18.90	0.20	9,920	18.85
TPIPL	1.18	0.03	61,985	1.16
UMI	0.85	(0.02)	15,915	0.85
VNG	3.48	(0.08)	3,102	3.48
WIIK	1.11	-	3,836	1.10
WIIK-W3	0.07	0.01	3,783	0.07
WINDOW	1.06	0.02	11,716	1.05
Petrochemicals &	-	-	-	-
BCT	71.75	-	181	71.96
CMAN	2.22	0.02	5,377	2.20
GC	5.05	-	128	5.01
GGC	4.50	(0.06)	137	4.52
GIFT	3.48	(0.18)	68,692	3.54
GIFT-W2	1.61	(0.03)	17,565	1.61
IVL	24.70	1.30	738,169	24.65
IVL01C2411W	0.37	0.16	861	0.34
IVL01C2412W	0.79	0.18	5,161	0.76
IVL01C2501W	1.27	0.19	5,295	1.24
IVL01C2502A	0.65	0.15	27,656	0.62
IVL01C2502B	0.41	0.10	197,018	0.40
IVL01C2503A	0.14	0.04	82,499	0.13
IVL01P2501W	0.01	-	15,940	0.01
IVL01P2502A	0.28	(0.07)	72,141	0.29
IVL01P2502W	0.13	(0.06)	66,500	0.14
IVL06C2411A	-	-	-	-
IVL06C2501A	0.15	0.05	55,830	0.13
IVL11C2411A	0.76	0.18	2,530	0.62
IVL11C2501A	-	-	-	-
IVL11C2501B	0.31	0.08	33,153	0.30
IVL13C2411A	0.11	0.06	47,843	0.10
IVL13C2411B	0.33	0.12	202	0.22
IVL13C2412A	0.78	0.21	29	0.74
IVL13C2412B	1.30	0.23	600	1.29
IVL13C2502A	0.13	0.03	234,011	0.13
IVL13C2502B	0.48	0.12	238,100	0.46
IVL13P2411A	-	-	-	-
IVL13P2501A	0.06	(0.03)	2,080	0.06
IVL13P2502A	0.25	(0.07)	58,708	0.27
IVL19C2411A	0.34	0.15	1,843	0.33
IVL19C2412A	0.77	0.25	904	0.53
IVL19C2501A	-	-	-	-
IVL19C2502A	0.38	0.10	118,954	0.35
IVL19C2502B	0.17	0.05	105,323	0.15
IVL19C2502C	0.17	0.04	68,162	0.16
IVL19P2502A	0.22	(0.05)	16,628	0.22
IVL41C2411A	0.24	0.09	62,431	0.23
IVL41C2412A	0.04	0.01	400	0.03
IVL41C2412B	0.96	(0.06)	2,000	0.99
IVL41C2502A	0.72	0.14	16,105	0.69
IVL41C2502B	0.15	0.03	22,371	0.16

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
NFC	2.20	0.02	74	2.15
PATO	9.30	-	85	9.15
PMTA	-	-	-	-
PTTGC	26.75	0.75	327,846	26.40
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.01	(0.01)	1,700	0.02
PTTGC01C2501A	0.07	0.02	18,828	0.07
PTTGC01C2501B	0.46	0.07	5,324	0.45
PTTGC01C2502A	0.15	0.01	72,922	0.15
PTTGC01P2412X	0.22	(0.03)	13,461	0.23
PTTGC01P2501A	0.15	(0.02)	64,403	0.16
PTTGC01P2503A	0.42	(0.02)	4,674	0.43
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.03	-	100,555	0.03
PTTGC13C2412C	0.31	0.07	260	0.30
PTTGC13C2501A	0.12	0.02	73,344	0.11
PTTGC13C2502A	0.20	(0.80)	84,136	0.19
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.22	(0.78)	12,882	0.24
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.07	0.02	2,500	0.07
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.17	0.02	19,102	0.16
PTTGC19C2502A	0.10	0.01	3,991	0.10
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.04	0.01	8,101	0.04
PTTGC41C2501A	0.42	(0.71)	6,000	0.42
PTTGC41C2502A	0.07	0.01	2,500	0.07
PTTGC41C2502B	0.11	0.01	38,928	0.11
SUTHA	3.06	-	31	3.06
TPA	4.38	-	4	4.22
UAC	3.38	-	622	3.35
UP	16.90	(0.20)	48	16.64
Commerce	-	-	-	-
ADVICE	6.15	0.10	41,667	6.14
BS2	0.84	0.02	17,700	0.82
BEAUTY	0.51	0.01	77,381	0.51
BIG	0.46	0.01	12,885	0.45
BJC	25.25	0.55	82,025	25.04
BJC01C2412A	0.45	0.07	6,476	0.41
BJC01C2503A	0.16	0.02	12,277	0.15
BJC13C2412A	0.34	0.05	8,680	0.30
BJC13C2502A	0.14	0.01	15,302	0.14
BJC19C2411A	-	-	-	-
BJC19C2502A	-	-	-	-
COM7	26.50	-	87,822	26.47
COM701C2412W	0.58	(0.02)	13,067	0.57
COM701C2501A	0.16	(0.01)	31,133	0.16
COM701P2501A	0.26	(0.01)	8,161	0.27
COM713C2411A	-	-	-	-
COM713C2412A	0.49	(0.01)	706	0.49
COM713C2501A	0.16	(0.01)	10,154	0.16
COM713P2501A	0.24	-	956	0.24
COM719C2501A	0.62	0.02	400	0.62
COM719C2502A	0.22	-	25,332	0.22
COM719P2412A	-	-	-	-
COM719P2502A	0.20	-	11,340	0.20
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.23	-	11,083	0.23
CPALL	66.00	1.50	340,594	65.38
CPALL01C2412A	0.31	0.05	3,463	0.30
CPALL01C2501A	0.60	0.04	295	0.59
CPALL01C2502A	0.26	0.03	47,777	0.25
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.29	(0.04)	3,205	0.30
CPALL11C2410A	0.21	0.05	11,948	0.17
CPALL11C2412A	0.47	0.03	9,000	0.45
CPALL11C2501A	0.21	-	2,000	0.21
CPALL13C2411A	-	-	-	-
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.21	0.03	41,884	0.20
CPALL13P2501A	0.26	(0.03)	9,186	0.27
CPALL19C2411A	0.16	0.02	8	0.15
CPALL19C2502A	0.37	0.06	23,803	0.35
CPALL19C2502B	0.24	0.04	24,916	0.23
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.25	0.05	19,490	0.23
CPALL41C2605T	0.49	0.02	4,100	0.49
CPAXT	32.50	-	78,493	32.74
CPW	2.66	0.06	5,800	2.63
CRC	33.75	0.75	118,589	33.36
CRCRC01C2412A	0.11	-	47	0.10
CRCRC01C2501A	-	-	-	-
CRCRC01C2503A	0.22	0.01	42,712	0.21
CRCRC11C2501A	0.21	0.03	3,017	0.19
CRCRC13C2412A	0.12	0.01	24,524	0.11
CRCRC13C2412B	-	-	-	-
CRCRC13C2502A	0.19	0.01	26,975	0.18
CRCRC19C2411A	-	-	-	-
CRCRC19C2501A	-	-	-	-
CRCRC19C2502A	0.24	0.02	49,223	0.22
CSS	0.91	0.02	7,824	0.90
DOHOME	10.40	0.45	98,964	10.24
DOHOME01C2501A	0.07	0.03	1,051	0.05
DOHOME01C2503A	0.17	0.02	19,173	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2412A	0.05	0.01	1,691	0.04
DOHOME13C2502A	0.16	0.03	19,572	0.16
DOHOME19C2501A	0.10	0.03	4,385	0.08
DOHOME19C2502A	0.18	0.04	12,930	0.16
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.09	0.01	1,750	0.08
FN	1.15	-	11,439	1.12
GLOBAL	16.20	0.10	116,107	16.18
GLOBAL01C2503A	0.34	0.02	24,052	0.32
GLOBAL11C2501A	0.25	0.01	156	0.25
GLOBAL13C2501A	0.32	0.01	42,406	0.32
GLOBAL19C2412A	0.13	0.01	38,956	0.13
HMPRO	10.50	-	243,063	10.53
HMPRO01C2501A	0.47	0.02	1,743	0.45
HMPRO01C2503A	0.13	0.01	23,530	0.12
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.13	0.01	26,442	0.13
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.20	0.01	1,206	0.19
HMPRO19C2502A	0.15	(0.01)	1,166	0.15
ICC	32.25	(0.50)	1	32.25
ILM	18.30	0.50	5,753	18.18
IT	5.00	0.02	4,509	4.98
KAMART	12.00	0.10	28,791	12.01
LOXLEY	1.42	0.01	1,247	1.41
MC	12.70	0.70	114,858	12.54
MEGA	40.75	1.25	40,756	40.57
MEGA13C2502A	0.27	0.05	35,706	0.26
MEGA19C2502A	0.30	0.04	60,125	0.27
MIDA	0.43	0.02	1,935	0.43
MOSHI	48.25	1.00	17,194	47.62
RS	6.00	-	46,462	6.00
RS-W5	4.90	-	1,826	4.92
RSP	2.00	0.05	1,915	1.93
SABUY	0.82	0.01	297,341	0.80
SCM	3.76	(0.10)	952	3.77
SCM-W2	-	-	-	-
SINGER	12.20	1.00	773,581	12.01
SPC	58.25	-	89	58.13
SPI	-	-	-	-
SVT	1.82	0.02	3,534	1.80
TAN	8.15	0.25	14,594	8.08
Information & Commr	-	-	-	-
3BBIF	6.35	0.10	97,827	6.36
ADVANC	287.00	7.00	95,313	281.79
ADVANC01C2412A	0.85	0.13	12,053	0.76
ADVANC01C2501A	0.60	0.09	25,596	0.53
ADVANC01C2503A	0.49	0.07	84,381	0.45
ADVANC01P2412X	0.01	(0.01)	23	0.02
ADVANC01P2502X	0.14	(0.03)	56,208	0.16
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.60	(0.02)	100	0.60
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.42	(0.06)	150	0.42
ADVANC13C2501A	0.38	0.07	239,079	0.33
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.02	-	2,800	0.01
ADVANC13P2501A	0.12	(0.03)	34,071	0.15
ADVANC19C2411A	1.50	0.70	20	1.50
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.41	0.07	89,896	0.34
ADVANC19P2412A	-	-	-	-
ADVANC41C2412A	0.86	0.18	4,000	0.83
ADVANC41C2501A	0.53	0.07	43,430	0.48
ADVANC41C2502A	0.45	0.07	86,657	0.39
AIT	4.24	0.10	16,106	4.19
ALT	1.21	(0.02)	5,888	1.20
AMR	1.13	0.02	2,015	1.12
BLISS	-	-	-	-
DIF	9.45	0.15	186,521	9.37
DITTO	19.00	1.20	37,439	18.59
DITTO-W1	1.04	(0.03)	245	1.06
DTCENT	1.23	0.03	14,346	1.22
FORTH	12.90	0.30	6,952	12.76
FORTH13C2412A	0.11	0.02	10,670	0.11
FORTH19C2501A	0.19	0.02	26,378	0.17
GABLE	3.70	0.06	3,623	3.64
HUMAN	11.00	-	531	11.00
ICN	2.38	-	6,241	2.39
ILINK	6.40	0.10	7,249	6.33
INET	4.52	0.12	13,365	4.49
INET-W3	0.27	0.01	23,563	0.25
INSET	2.90	0.14	178,066	2.87
INTUCH	106.00	2.00	168,193	104.48
INTUCH01C2412A	1.90	0.17	3,983	1.75
INTUCH13C2411A	1.90	0.54	20	1.90
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	0.93	0.10	539	0.92
INTUCH13C2502A	0.41	0.04	164,845	0.37
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.01	(0.01)	14	0.01
INTUCH13P2502A	0.49	(0.04)	31,608	0.53
INTUCH19C2412A	-	-	-	-
INTUCH19C2502A	0.97	0.09	46	0.88
INTUCH19C2503A	0.42	0.03	87,009	0.38
ITEL	2.40	0.04	104,080	2.39
JAS	2.40	(0.02)	601,179	2.43
JAS13C2411A	-	-	-	-
JAS13C2412A	0.07	-	1,329	0.07

Securities	Close	Change	Volume (Lot)	Average Price
JAS13C2502A	0.21	(0.02)	27,348	0.22
JAS19C2411A	0.01	-	20,600	0.01
JAS19C2412A	0.06	(0.01)	84,003	0.07
JAS19C2501A	0.18	-	91,766	0.19
JMART	16.00	0.70	640,390	15.92
JMART-W5	0.83	0.10	539	0.82
JMART01C2411V	0.27	0.07	110,295	0.24
JMART01C2501V	0.34	0.05	173,786	0.32
JMART13C2412V	0.74	0.05	253	0.80
JMART13C2501V	0.55	0.08	139,156	0.52
JMART13C2501E	0.25	0.05	283,249	0.24
JMART19C2412V	0.45	0.08	102,266	0.40
JMART19C2501V	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	0.25	0.05	99,738	0.23
JMART19C2503V	0.45	0.06	334,002	0.42
JMART19P2411V	0.03	-	12	0.03
JMART41C2412V	0.48	0.08	27,161	0.44
JMART41C2501V	0.31	0.04	92,893	0.29
JTS	71.50	2.75	9,190	71.22
MFEC	6.10	0.20	6,838	6.06
MSC	8.05	-	3	8.03
PT	9.70	0.05	767	9.66
ROCTEC	0.99	-	58,855	0.99
ROCTEC-W3	0.03	-	51	0.02
ROCTEC-W5	0.05	-	15,163	0.05
SAMART	7.10	0.25	8,344	7.00
SAMTEL	5.95	0.70	26,586	5.84
SDC	0.03	-	426,026	0.02
SIS	26.75	0.25	1,853	26.76
SKY	24.10	0.60	7,033	23.89
SPREME	1.87	0.07	59,664	1.85
SVOA	1.70	0.03	1,389	1.69
SYMC	8.20	0.10	5,440	8.26
SYNEX	15.20	0.20	11,531	15.11
THCOM	16.40	(0.10)	434,701	16.40
TKC	15.10	0.40	4,151	14.99
TRUE	11.70	0.50	1,166,040	11.58
TRUE01C2501A	0.23	0.04	47,603	0.22
TRUE01P2412W	0.02	(0.01)	4,624	0.02
TRUE11C2411A	0.74	0.12	400	0.75
TRUE11C2501A	0.25	0.06	11,788	0.23
TRUE11C2501B	0.15	0.01	3,000	0.15
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.17	0.03	83,655	0.17
TRUE13P2412A	-	-	-	-
TRUE19C2501A	0.24	0.06	34,953	0.22
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.25	0.05	28,600	0.24
TRUE41C2604T	0.69	0.06	29,184	0.68
TWZ	0.04	-	40,383	0.04
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	2,030	0.01
Electronic Comp	-	-	-	-
CCET	4.98	0.18	1,153,027	4.87
DELTA	124.00	2.00	206,832	121.30
DELTA01C2411V	0.85	0.06	159	0.67
DELTA01C2412V	0.37	0.01	99,620	0.34
DELTA01C2501V	0.68	0.02	94,134	0.63
DELTA01P2411X	0.01	-	301	0.01
DELTA01P2412X	0.07	(0.01)	4,042	0.08
DELTA01P2502A	0.34	(0.01)	100,564	0.37
DELTA06C2410A	0.93	(0.01)	2,089	0.88
DELTA06C2412V	0.51	0.03	64,021	0.43
DELTA11C2411A	0.65	(0.02)	20,000	0.61
DELTA11C2501V	0.39	0.02	26,263	0.38
DELTA11C2501E	0.54	(0.04)	38,898	0.49
DELTA13C2411A	0.84	-	2,294	0.72
DELTA13C2412V	0.52	0.03	12,982	0.47
DELTA13C2501V	1.68	0.06	28	1.64
DELTA13C2502V	0.65	0.03	153,130	0.60
DELTA13P2411V	-	-	-	-
DELTA13P2412A	0.05	0.01	35,423	0.05
DELTA13P2502A	0.32	(0.02)	158,862	0.35
DELTA19C2411V	1.11	0.07	8	0.97
DELTA19C2412V	0.53	0.03	66,203	0.44
DELTA19C2502V	0.66	0.02	60,287	0.62
DELTA19P2411A	0.01	-	400	0.01
DELTA19P2412A	0.02	-	4,901	0.02
DELTA19P2502A	0.24	(0.02)	47,088	0.25
DELTA41C2411V	-	-	-	-
DELTA41C2411E	-	-	-	-
DELTA41C2412V	0.53	0.04	67,137	0.49
DELTA41P2412A	0.05	-	5,290	0.05
HANA	39.50	(1.50)	210,224	39.65
HANA01C2411W	0.01	(0.01)	1	0.01
HANA01C2412W	0.01	(0.01)	8	0.01
HANA01C2501W	0.12	(0.04)	37,914	0.12
HANA01C2502A	0.24	(0.06)	62,356	0.25
HANA01P2411W	0.09	-	2,001	0.08
HANA01P2501W	0.25	0.02	143,564	0.26
HANA06C2412A	0.15	(0.04)	44,653	0.15
HANA13C2411A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	0.04	(0.03)	5,596	0.04
HANA13C2412B	0.09	(0.03)	70,643	0.09
HANA13C2502A	0.20	(0.05)	93,450	0.21
HANA13P2411A	-	-	-	-
HANA13P2502A	0.49	0.04	84,934	0.48
HANA19C2411A	0.01	(0.01)	10	0.01
HANA19C2501A	0.12	(0.04)	13,603	0.13
HANA19C2501B	0.19	(0.05)	44,242	0.20
HANA19P2411A	0.15	0.03	10,405	0.15

Issue Date :

Wednesday October 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ANA41C2411A	0.01	(0.02)	1,000	0.01
ANA41C2501A	0.13	(0.04)	17,050	0.13
CE	38.00	(0.25)	64,498	37.77
CE01C2412W	0.02	-	400	0.02
CE01C2501W	0.14	(0.01)	4,832	0.14
CE01C2503A	0.28	(0.02)	7,619	0.28
CE01P2412W	0.40	0.01	1,266	0.40
CE01P2501W	0.25	-	105,373	0.25
CE11C2501A	0.16	(0.02)	4,897	0.15
CE13C2411A	-	-	-	-
CE13C2412A	-	-	-	-
CE13C2412B	0.05	-	96	0.04
CE13C2501A	0.19	(0.01)	9,900	0.19
CE13P2412A	0.27	0.01	18,958	0.27
CE13P2501A	0.20	-	21,530	0.21
CE19C2411A	-	-	-	-
CE19C2412A	0.05	(0.02)	8	0.05
CE19C2501A	0.17	(0.01)	14,857	0.16
CE19P2412A	0.30	-	14,837	0.31
CE19P2501A	0.21	0.01	63,558	0.22
CE41C2411A	-	-	-	-
CE41C2501A	0.12	(0.01)	10,302	0.12
ETECO	193.00	-	11	192.86
MT	2.02	0.03	47,052	1.99
VI	7.55	0.15	25,891	7.55
EAM	3.90	0.04	4,983	3.92
Energy & Utilities	-	-	-	-
CC	0.89	0.01	160,587	0.87
CC-W2	0.86	(0.01)	49,669	0.85
CE	1.35	0.01	22,818	1.34
E	0.27	0.01	96,665	0.27
GE	1.46	0.02	5,076	1.43
I	4.04	-	931	4.02
IE	1.20	0.03	2,220	1.18
AFS	15.40	0.60	8,623	15.14
ANPU	6.55	0.20	924,383	6.46
ANPU01C2411W	0.27	0.06	8,179	0.24
ANPU01C2501A	0.42	0.06	2,713	0.41
ANPU01C2501B	1.87	0.10	388	1.78
ANPU01C2502A	0.25	0.02	27,843	0.23
ANPU01C2503A	0.18	0.02	89,995	0.17
ANPU01P2411W	0.02	0.01	450	0.02
ANPU01P2501W	-	-	-	-
ANPU01P2502A	0.21	(0.04)	21,067	0.23
ANPU11C2410T	-	-	-	-
ANPU11C2411A	0.49	0.09	9,500	0.43
ANPU11C2412A	1.78	(0.11)	1,000	1.74
ANPU11C2501A	0.14	0.01	7,000	0.13
ANPU13C2411A	-	-	-	-
ANPU13C2411B	-	-	-	-
ANPU13C2412A	-	-	-	-
ANPU13C2412B	1.64	(0.46)	8	1.64
ANPU13C2501A	0.26	0.04	18,372	0.25
ANPU13C2502A	0.18	0.03	94,930	0.17
ANPU13P2501A	0.03	-	9,000	0.03
ANPU13P2502A	0.22	(0.03)	43,355	0.23
ANPU19C2411A	-	-	-	-
ANPU19C2411B	-	-	-	-
ANPU19C2501A	-	-	-	-
ANPU19C2502A	0.30	0.04	30,624	0.28
ANPU19C2502B	0.18	0.02	7,006	0.17
ANPU19P2411A	-	-	-	-
ANPU41C2411A	-	-	-	-
ANPU41C2501A	0.44	0.05	78	0.39
ANPU41C2502A	0.19	0.03	42,000	0.18
BGI	6.80	0.20	18,759	6.70
CP	36.00	-	111,683	35.81
CP01C2412A	-	-	-	-
CP01C2501A	0.25	-	7,414	0.25
CP01C2502A	0.15	-	23,642	0.15
CP01P2502A	0.28	(0.01)	4,044	0.28
CP11C2501A	0.11	(0.01)	8,548	0.11
CP13C2411A	-	-	-	-
CP13C2412A	0.18	-	10,365	0.17
CP13C2501A	0.12	-	16,097	0.12
CP13P2501A	0.21	(0.01)	14,450	0.22
CP19C2411A	-	-	-	-
CP19C2412A	0.20	-	2,454	0.19
CP19C2501A	0.17	0.01	2,694	0.15
CP41C2502A	0.16	-	4,000	0.16
CPG	7.05	0.35	125,864	7.02
CPG01C2502A	0.19	0.05	31,922	0.18
CPG13C2411A	-	-	-	-
CPG13C2501A	0.24	0.06	69,046	0.23
CPG13C2502A	0.16	0.03	38,213	0.15
CPG19C2411A	0.09	-	566	0.05
CPG19C2503A	0.28	(0.72)	18,985	0.26
GRIM	24.10	0.80	251,713	23.85
GRIM01C2411A	-	-	-	-
GRIM01C2411B	0.18	0.03	1	0.18
GRIM01C2501A	0.59	0.03	16,518	0.55
GRIM01C2502A	0.42	0.07	49,272	0.39
GRIM01C2503A	0.13	0.02	25,243	0.12
GRIM01P2411X	-	-	-	-
GRIM11C2410A	-	-	-	-
GRIM11C2410B	0.20	0.06	11,739	0.19
GRIM11C2412A	0.61	0.12	25,144	0.53
GRIM11C2501A	0.35	0.06	19,042	0.33
GRIM13C2411A	0.07	0.03	431	0.04
GRIM13C2412A	0.42	0.08	1,662	0.41
GRIM13C2502A	0.38	0.05	189,788	0.36
GRIM13P2411A	-	-	-	-
GRIM19C2411A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19C2411B	0.18	0.05	65,639	0.14
BGRIM19C2501A	0.62	0.09	1,333	0.52
BGRIM19C2502A	0.42	0.07	83,465	0.38
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.23	0.06	83,960	0.19
BGRIM41C2412A	0.11	0.02	15,000	0.11
BIOTEC	0.37	0.01	15,365	0.36
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	4,340	0.08
BPP	12.40	(0.80)	70,028	12.56
BRRGIF	3.74	0.02	6,430	3.76
BSRC	8.30	0.75	21,421	8.09
CKP	3.90	(0.02)	334,284	3.94
CKP13C2412A	0.07	0.02	1	0.07
CKP13C2501A	0.23	(0.01)	63,488	0.25
CKP19C2411A	0.02	0.01	50	0.02
CKP19C2502A	0.35	(0.02)	85,039	0.37
CV	0.30	-	115,498	0.30
CV-W1	0.21	-	5,696	0.21
DEMCO	3.56	0.02	2,015	3.53
DEMCO-W7	0.05	(0.03)	150,868	0.05
EA	8.65	0.25	692,822	8.60
EA01C2411W	0.02	-	12,850	0.01
EA01C2412A	-	-	-	-
EA01C2412W	0.02	-	7	0.01
EA01P2411A	-	-	-	-
EA01P2411W	1.13	(0.04)	1	1.13
EA06C2412A	0.57	0.02	22,496	0.56
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	-	-	-	-
EA13C2411E	0.04	-	208	0.04
EA13C2412A	0.31	0.02	47,626	0.31
EA13C2412B	0.69	0.06	2,875	0.66
EA13C2412C	1.36	-	18	1.35
EA13C2412D	0.54	0.01	7,391	0.51
EA13C2412E	0.27	0.02	110,359	0.27
EA13C2501A	0.97	(0.04)	20	0.98
EA13C2501B	0.17	0.02	67,505	0.17
EA13C2501C	0.38	0.03	144,418	0.38
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.20	(0.02)	1	0.20
EA13P2411D	0.03	(0.02)	14,668	0.03
EA13P2501A	0.45	(0.02)	25,428	0.45
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	355	0.01
EA19C2412A	0.22	0.01	130,417	0.22
EA19C2412B	0.48	0.02	52,729	0.48
EA19C2412C	-	-	-	-
EA19C2501A	0.43	0.03	36,308	0.43
EA19P2411A	0.34	0.02	400	0.34
EA19P2412A	0.05	(0.01)	4,707	0.05
EA19P2501A	0.37	(0.03)	24,707	0.38
EA41C2412A	-	-	-	-
EASTW	3.08	0.08	4,613	3.04
EGATIF	6.10	0.10	6,588	6.05
EGCO	126.50	3.00	32,982	125.80
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.42	0.04	66,334	0.40
EGCO19C2412A	0.45	0.03	3,364	0.43
EGCO19C2502A	0.42	0.05	37,227	0.39
EP	2.00	(0.06)	881	2.01
EP-W4	0.04	-	7,557	0.03
ETC	2.22	-	15,663	2.22
GPSC	48.50	2.00	153,568	47.91
GPSC01C2411A	0.09	0.04	19,229	0.08
GPSC01C2412A	0.44	0.12	32	0.44
GPSC01C2501A	0.74	0.13	4,236	0.68
GPSC01C2502A	0.33	0.07	95,361	0.31
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.15	(0.05)	17,118	0.17
GPSC11C2411A	0.49	0.09	16,202	0.44
GPSC11C2501A	0.30	0.02	19,698	0.28
GPSC13C2411A	0.05	-	16,900	0.05
GPSC13C2412A	0.44	0.12	60	0.44
GPSC13C2501A	0.63	0.09	29	0.60
GPSC13C2501B	0.31	0.07	227,535	0.29
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.19	(0.06)	17,422	0.22
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.24	0.11	61	0.20
GPSC19C2501A	0.61	0.11	60	0.63
GPSC19C2502A	0.35	0.07	50,591	0.31
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.50	(0.04)	7,000	0.50
GPSC41C2502A	0.29	0.06	54,151	0.27
GREEN	1.10	(0.01)	6,484	1.10
GULF	65.75	0.25	342,371	65.29
GULF01C2411A	-	-	-	-
GULF01C2412A	1.16	-	290	1.18
GULF01C2502A	0.74	0.01	4,497	0.71
GULF01C2502B	0.50	-	35,169	0.49
GULF01P2411X	-	-	-	-
GULF01P2501A	0.05	0.01	370	0.05
GULF11C2410A	2.18	-	934	2.17
GULF13C2411A	-	-	-	-
GULF13C2412A	1.41	0.02	120	1.39

Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2412B	0.96	(0.01)	600	0.99
GULF13C2501A	0.63	0.01	21,849	0.60
GULF13C2502A	0.45	-	289,761	0.44
GULF13P2411A	-	-	-	-
GULF13P2412A	0.01	-	1,800	0.01
GULF13P2501A	0.03	-	114	0.03
GULF13P2502A	0.11	(0.01)	48,120	0.12
GULF13P2502B	0.39	(0.01)	120,787	0.41
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.72	0.01	204	0.69
GULF19C2503A	0.53	0.01	22,782	0.52
GULF19P2411A	-	-	-	-
GULF19P2501A	0.02	(0.01)	42,000	0.02
GULF19P2503A	0.41	(0.59)	16,800	0.43
GULF41C2502A	0.93	0.03	20	0.91
GULF41C2502B	0.69	0.02	16,017	0.66
GULF41C2605T	0.85	0.01	25,672	0.84
GUNKUL	2.86	0.14	287,463	2.84
GUNKUL13C241	-	-	-	-
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.32	0.03	17,828	0.30
GUNKUL19C241	0.24	0.05	8,754	0.20
IRPC	1.63	0.05	338,339	1.61
IRPC01C2502A	0.22	0.02	52,798	0.22
IRPC13C2412A	0.13	0.03	26,550	0.11
IRPC13C2501A	0.14	0.01	33,959	0.13
IRPC19C2501A	0.28	0.03	132,520	0.26
IRPC19C2502A	0.23	0.02	43,963	0.21
KBSPIF	7.95	-	3,217	7.94
LANNA	16.10	(0.20)	9,297	16.20
MDX	3.78	0.02	3,291	3.77
NOVA	10.80	-	26	11.12
OR	16.90	0.10	96,171	16.78
OR01C2412A	0.09	0.01	22,420	0.09
OR01C2502A	0.36	0.02	5,319	0.35
OR01C2503A	0.21	0.01	12,450	0.20
OR13C2411A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	0.18	0.01	6,314	0.17
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.19	0.01	1,039	0.17
OR41C2501A	-	-	-	-
OR41C2502A	0.16	0.01	2,384	0.16
OR41C2605T	-	-	-	-
PRIME	0.24	0.01	271,439	0.23
PTG	9.85	0.10	58,690	9.90
PTT	33.50	-	416,337	33.66
PTT01C2412A	0.10	-	15,610	0.10
PTT01C2502A	0.16	-	10,681	0.16
PTT11C2501A	0.13	-	300	0.13
PTT13C2412A	0.09	-	23,369	0.09
PTT13P2501A	0.11	(0.01)	10,436	0.11
PTT19C2411A	0.03	(0.01)	8	0.03
PTT19C2502A	0.16	(0.01)	5,572	0.17
PTT41C2412A	-	-	-	-
PTT41C2502A	0.15	-	6,000	0.15
PTTEP	131.50	0.50	144,692	131.11
PTTEP01C2412A	0.03	(0.02)	7,787	0.04
PTTEP01C2502A	0.18	-	32,152	0.17
PTTEP01C2503A	0.30	(0.02)	20,212	0.30
PTTEP01P2412X	0.35	(0.02)	14,382	0.36
PTTEP01P2503A	0.61	(0.01)	14,082	0.62
PTTEP06C2501A	0.14	(0.01)	9,845	0.13
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.13	(0.01)	3,675	0.13
PTTEP11C2501B	0.20	(0.08)	15,388	0.20
PTTEP13C2412A	0.02	-	672	0.02
PTTEP13C2501A	0.08	(0.01)	17,663	0.08
PTTEP13C2502A	0.19	-	98,454	0.18
PTTEP13P2502A	0.49	(0.02)	15,630	0.50
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.19	(0.01)	6,049	0.19
PTTEP41C2412A	0.04	(0.01)	3,210	0.04
PTTEP41C2502A	0.23	-	1,707	0.23
PTTEP41C2604T	0.26	(0.01)	2,511	0.26
PTTEP41P2412A	0.37	0.02	6,030	0.37
RATCH	33.00	-	96,112	33.52
RATCH01C2503/	0.27	0.02	36,038	0.28
RATCH13C2412/	0.27	0.02	25,807	0.28
RATCH19C2412/	0.28	0.04	2,401	0.24
RATCH19C2502/	0.23	0.01	25,621	0.24
RPC	0.56	0.02	7,261	0.55
SCG	3.64	0.08	36	3.60
SCN	0.98	0.08	517,977	0.98
SCN-W2	0.15	0.02	391,006	0.16
SCN-W3	0.01	-	658,156	0.01
SEAOL	2.72	0.02	2,862	2.69
SGP	7.30	0.05	350	7.33
SKE	0.37	0.01	4,617	0.36
SKE-W1	0.09	-	5,347	0.08
SOLAR	0.55	-	5,801	0.54
SPCG	8.85	0.25	4,277	8.78
SPRC	7.00	0.20	231,597	6.94
SPRC01C2502A	0.26	0.04	19,118	0.24
SPRC13C2412A	0.04	-	6,995	0.04
SPRC13C2501A	0.14	0.02	27,530	0.14
SPRC19C2501A	0.15	0.02	16,159	0.14
SSP	5.90	(0.05)	11,723	5.89
SSP-W2	0.13	(0.01)	827	0.14

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SUPER	0.29	0.01	241,261	0.29
SUPEREIF	7.00	-	919	6.99
SUSCO	3.24	-	13,964	3.24
TAE	0.88	(0.02)	9,707	0.88
TCC	0.50	0.02	2,773	0.48
TCC-W5	0.20	-	4,987	0.20
TGE	2.56	-	3,795	2.54
TGE-W1	1.52	-	1,303	1.51
TOP	48.50	0.25	147,710	48.36
TOP01C2412A	0.06	-	140	0.06
TOP01C2503A	0.26	0.01	17,188	0.26
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP13C2412A	0.03	-	1	0.03
TOP13C2502A	0.21	0.01	27,780	0.20
TOP19C2412A	0.04	(0.03)	10	0.05
TOP19C2502A	0.20	(0.02)	1,184	0.20
TOP41C2412A	-	-	-	-
TPIPP	3.04	-	20,373	3.03
TSE	1.06	0.01	36,901	1.06
TTW	9.30	0.05	35,006	9.25
UBE	0.81	0.02	46,380	0.80
WHAUP	5.35	0.43	369,050	5.25
WP	3.68	-	166	3.68
Media & Publishing				
MARIN	3.76	(0.02)	36	3.80
QUA	0.35	-	9,217	0.35
AS	4.92	0.10	24,973	4.87
BEC	4.52	0.06	53,118	4.52
FE	-	-	-	-
GPI	1.63	(0.01)	1,168	1.64
GRAMMY	8.20	0.20	124	8.01
JKN	-	-	-	-
MAJOR	15.40	0.10	141,040	15.70
MATCH	1.39	(0.01)	97	1.39
MATI	-	-	-	-
MCOT	7.75	1.80	409,350	7.03
MONO	1.77	(0.04)	211,469	1.76
NATION	0.04	(0.01)	697	0.05
NATION-W4	-	-	-	-
NEE	4.28	0.26	181,566	4.22
NANB	7.90	-	146,182	7.91
NANB-W1	0.19	(0.01)	21,007	0.20
NANB13C2412A	0.15	-	25,586	0.16
NANB19C2412A	0.20	0.01	196,522	0.20
RAKIT	11.10	-	20	11.10
TECH	2.50	(0.30)	138	2.52
TE-ED	2.06	(0.04)	59	2.07
XS	7.30	(0.05)	3,294	7.29
GI	2.70	-	1,156,984	2.71
GI-W3	0.09	-	17,021	0.09
GI01C2411A	-	-	-	-
GI01C2501A	1.58	0.07	5,662	1.61
GI01C2501B	0.45	0.05	2	0.45
GI01C2502A	0.26	-	107,546	0.27
GI01P2411X	-	-	-	-
GI01P2412X	-	-	-	-
GI01P2501X	0.10	(0.01)	17,703	0.10
GI13C2411A	-	-	-	-
GI13C2411B	-	-	-	-
GI13C2412A	1.19	(0.33)	50	1.19
GI13C2501A	0.45	0.01	2,298	0.45
GI13C2501B	0.28	-	153,642	0.28
GI13P2411A	-	-	-	-
GI13P2412A	0.03	(0.02)	543	0.03
GI13P2501A	0.27	(0.01)	1,788	0.26
GI19C2411A	-	-	-	-
GI19C2501A	0.39	(0.01)	21,806	0.40
GI19C2502A	0.27	-	88,871	0.27
GI19P2501A	0.08	(0.01)	22,010	0.08
GI41C2411A	-	-	-	-
GI41C2412A	-	-	-	-
GI41C2412B	-	-	-	-
GI41C2501A	0.48	0.01	56,000	0.49
GI41C2502A	0.25	-	69,118	0.25
PORK	8.90	0.05	1,027	8.87
RAA	0.93	0.01	2,943	0.92
Finance & Securities				
FOENTS	144.00	6.00	11,759	143.09
FOENTS13C2412A	0.47	0.09	6,305	0.45
MANAH	1.41	0.07	41,914	1.40
SAP	2.44	0.08	103	2.42
SK	13.70	0.80	18,635	13.55
SP	2.52	0.04	8,500	2.50
RAM	9.50	0.55	495,726	9.43
AM01C2411A	0.08	0.02	17,934	0.05
AM01C2501A	0.54	0.15	21,672	0.47
AM01C2502A	0.34	0.08	90,439	0.33
AM13C2412A	0.53	0.18	6	0.53
AM13C2501A	0.26	0.08	81,209	0.24
AM19C2412A	0.45	0.15	34,990	0.34
AM19C2502A	0.32	0.08	157,453	0.31
YD	1.41	0.01	259,406	1.40
YD13C2411A	-	-	-	-
YD13C2412A	0.02	-	1,020	0.02
YD13C2412B	0.06	-	5,382	0.06
YD19C2501A	0.12	-	40,075	0.12
YGH	0.73	0.01	17,468	0.73
YGH-W5	-	-	-	-
YHASE	1.47	0.07	62,008	1.46
YHASE-W1	1.02	0.05	1,116	1.02
YHAYO	3.90	0.38	87,912	3.85
YHAYO-W3	0.21	0.03	48,255	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ECL	1.02	0.02	24,338	1.02	TNITY	3.68	0.02	390	3.70
FNS	2.62	0.04	67	2.61	TNL	-	-	-	-
FSX	2.76	(0.02)	316	2.70	UOBKH	5.20	-	6	5.15
GBX	0.76	-	1,962	0.75	XPG	0.99	0.05	553,597	0.98
GL	-	-	-	-	Food & Beverage	-	-	-	-
HENG	1.62	0.14	129,177	1.59	AAI	6.75	0.50	341,722	6.63
IFS	2.54	0.04	179	2.51	APURE	4.34	-	275	4.31
JMT	21.50	2.40	1,427,876	20.58	APURE-W3	0.01	-	3,070	0.01
JMT-W4	0.20	(0.02)	52,172	0.21	ASIAN	9.10	0.40	46,420	8.96
JMT01C2411W	0.54	0.28	14,955	0.50	BR	1.91	0.02	5,377	1.91
JMT01C2412A	2.16	0.67	7,759	1.74	BR-W1	0.10	0.01	7,949	0.09
JMT01C2412W	1.34	0.43	16,372	1.16	BRR	4.58	0.02	2,874	4.58
JMT01C2501A	0.76	0.23	146,008	0.67	BRR-W2	0.41	(0.01)	2,101	0.40
JMT06C2410A	-	-	-	-	BTG	22.30	0.50	18,591	22.12
JMT13C2412A	1.23	0.42	2,182	0.97	CBG	80.00	1.00	42,888	80.27
JMT13C2412B	-	-	-	-	CBG01C2412W	0.42	0.01	17,678	0.44
JMT13C2501A	0.87	0.31	88,596	0.68	CBG01C2501W	0.93	0.10	1,486	0.91
JMT13C2501B	0.58	0.23	640,392	0.47	CBG01C2502W	0.67	0.04	6,917	0.68
JMT19C2411A	0.69	0.39	70,589	0.68	CBG01C2503A	0.53	0.02	27,524	0.54
JMT19C2411B	-	-	-	-	CBG01P2412W	-	-	-	-
JMT19C2412A	1.48	0.63	1	1.48	CBG01P2502X	0.36	(0.03)	29,154	0.36
JMT19C2501A	0.80	0.27	102,131	0.58	CBG06C2411A	0.36	0.05	55,511	0.35
JMT41C2411A	-	-	-	-	CBG13C2411A	0.14	0.01	37,750	0.15
JMT41C2412A	0.44	0.19	68,034	0.31	CBG13C2412A	0.62	0.11	70	0.61
JMT41C2501A	0.81	0.26	22,689	0.68	CBG13C2501A	0.51	0.02	61,027	0.52
KCAR	5.00	0.02	202	4.98	CBG13P2412A	-	-	-	-
KGI	4.48	0.02	9,086	4.48	CBG13P2502A	0.39	(0.03)	17,482	0.40
KTC	49.00	(0.25)	92,374	49.24	CBG19C2411A	0.17	0.01	40,415	0.16
KTC01C2412W	0.54	0.01	17,488	0.55	CBG19C2412A	-	-	-	-
KTC01C2503A	0.41	-	65,133	0.42	CBG19C2502A	0.60	0.05	49,143	0.60
KTC11C2502A	0.27	(0.73)	7,160	0.27	CBG19P2412A	-	-	-	-
KTC13C2412A	0.29	(0.02)	64,938	0.29	CBG19P2502A	0.32	(0.03)	16,421	0.32
KTC13C2412B	-	-	-	-	CBG41C2411A	0.19	0.02	26,500	0.19
KTC13C2502A	0.26	(0.01)	153,942	0.27	CBG41C2412A	0.59	0.06	15,400	0.60
KTC19C2412A	0.37	0.04	41	0.33	CFRESH	1.73	0.01	6,218	1.71
KTC19C2502A	0.29	(0.01)	105,613	0.30	CH	2.42	0.04	5,244	2.39
MFC	27.75	(0.75)	10,621	28.05	CHAO	10.50	0.55	12,600	10.37
MICRO	1.74	0.07	72,653	1.75	CHOTI	-	-	-	-
ML	0.68	0.04	34,889	0.69	CM	2.14	0.02	163	2.15
MST	9.85	0.10	168	9.84	COCOCO	12.30	0.20	74,431	12.16
MTC	53.25	2.25	185,912	52.66	CPF	25.50	0.25	299,373	25.52
MTC01C2411W	0.21	0.08	1,095	0.19	CPF01C2412A	0.18	0.01	1,128	0.17
MTC01C2412A	0.64	0.15	1,904	0.63	CPF01C2501A	-	-	-	-
MTC01C2502A	0.35	0.07	198,103	0.33	CPF01C2502A	0.54	0.03	1,164	0.53
MTC01P2411W	-	-	-	-	CPF01C2503A	0.15	0.01	10,341	0.15
MTC01P2502A	0.31	(0.07)	65,600	0.33	CPF13C2412A	0.13	(0.01)	600	0.11
MTC13C2411A	0.15	0.06	51,651	0.15	CPF13C2501A	0.10	0.01	627	0.10
MTC13C2412A	0.53	0.13	4,062	0.52	CPF13C2502A	0.47	0.03	202	0.47
MTC13C2502A	0.41	0.09	214,335	0.38	CPF19C2501A	0.12	0.01	4,072	0.11
MTC13P2412A	-	-	-	-	CPF19C2502A	0.47	0.05	50	0.47
MTC13P2502A	0.27	(0.06)	53,535	0.29	CP1	3.00	0.08	12,102	3.02
MTC19C2411A	0.22	0.10	13,414	0.16	F8D	43.00	0.50	2	42.88
MTC19C2412A	-	-	-	-	FM	4.56	0.22	253,105	4.50
MTC19C2502A	0.43	0.08	182,421	0.40	GLOCON	0.21	(0.01)	346,955	0.22
MTC19P2501A	0.12	-	5,706	0.12	HTC	16.90	0.50	7,165	16.89
MTC41C2411A	0.15	0.05	23,000	0.13	ICHI	16.00	0.70	173,559	15.71
MTC41C2412A	0.78	0.19	19,220	0.73	ICHI01C2503A	0.31	0.07	23,301	0.27
MTC41C2502A	0.40	0.08	129,401	0.36	ICHI13C2501A	0.23	0.05	23,037	0.20
NCAP	2.16	0.18	494,236	2.15	ITC	25.25	1.35	154,016	24.86
PL	1.82	0.03	670	1.81	ITC01C2412A	0.18	0.08	55,031	0.14
S11	2.82	0.12	751	2.83	ITC01C2501A	0.68	0.16	16,022	0.61
SAK	5.40	0.62	131,587	5.19	ITC11C2501A	0.63	0.09	6,020	0.59
SAWAD	43.50	1.50	206,393	43.56	ITC11C2501B	0.41	0.11	5,284	0.37
SAWAD-W2	0.58	0.02	5,525	0.60	ITC13C2501A	0.58	0.15	58,716	0.51
SAWAD01C2411W	0.17	0.04	55,278	0.15	ITC19C2501A	0.68	0.16	2,130	0.61
SAWAD01C2501A	1.02	0.12	8,507	1.01	JDF	2.00	(0.10)	4,483	2.04
SAWAD01C2501W	-	-	-	-	KBS	6.35	0.05	11,789	6.43
SAWAD01C2502A	0.29	0.04	310,804	0.29	KCG	9.95	0.10	15,045	9.91
SAWAD01P2501W	0.04	-	200	0.04	KSL	2.14	0.04	16,388	2.11
SAWAD01P2502W	0.17	(0.03)	91,082	0.17	KTIS	2.98	0.02	487	2.93
SAWAD13C2411A	-	-	-	-	LST	4.86	(0.02)	1,175	4.88
SAWAD13C2412A	-	-	-	-	M	29.50	0.50	42,809	29.59
SAWAD13C2412B	-	-	-	-	MALEE	12.80	0.40	27,259	12.65
SAWAD13C2501A	0.28	0.04	192,522	0.28	NRF	1.85	0.06	78,701	1.82
SAWAD13P2411A	-	-	-	-	NSL	34.75	0.25	3,884	34.34
SAWAD13P2501A	0.09	(0.02)	4,198	0.10	OKJ	11.40	(0.30)	312,368	11.37
SAWAD19C2411A	-	-	-	-	OSP	22.40	0.30	134,838	22.36
SAWAD19C2412A	-	-	-	-	OSP01C2412A	0.07	(0.01)	300	0.07
SAWAD19C2501A	0.90	0.03	300	0.90	OSP01C2503A	0.27	(0.01)	28,121	0.27
SAWAD19C2502A	0.34	0.04	110,914	0.33	OSP11C2501A	0.29	0.02	2,150	0.29
SAWAD19P2501A	-	-	-	-	OSP13C2412A	-	-	-	-
SAWAD41C2411A	-	-	-	-	OSP13C2412B	0.06	0.01	301	0.06
SAWAD41C2411B	0.49	0.07	3,000	0.45	OSP13C2501A	0.26	0.01	18,703	0.26
SAWAD41C2501A	0.91	0.08	3,000	0.84	OSP19C2412A	-	-	-	-
SAWAD41C2502A	0.42	0.06	92,772	0.41	OSP19C2502A	0.23	(0.01)	43,665	0.24
SAWAD41C2502B	0.23	0.04	120,534	0.23	PB	60.00	1.50	38	59.16
SCAP	2.22	0.18	106,383	2.20	PLUS	5.65	0.05	4,313	5.68
SGC	1.67	0.09	1,579,133	1.64	PM	8.70	0.05	4,812	8.70
SGC-W1	0.46	0.03	172,089	0.46	PQS	2.64	0.02	5,086	2.65
SGC-W2	0.59	0.03	217,333	0.59	PRG	9.40	0.20	87	9.36
SM	1.20	0.03	10,548	1.20	PRG-W1	4.94	-	2	4.94
TH	0.99	0.04	81,292	0.98	PRG-W2	-	-	-	-
TH-W3	0.20	-	15,935	0.20	PRG-W3	-	-	-	-
THANI	2.18	0.12	161,291	2.17	PRG-W4	-	-	-	-
TIDLOR	18.90	0.90	366,985	18.71	RBF	5.80	0.20	35,908	5.78
TIDLOR13C2411A	0.02	0.01	300	0.02	RBF01C2501W	0.18	0.02	43,516	0.17
TIDLOR13C2411B	0.64	0.17	31	0.64	RBF13C2412A	0.11	0.01	27,315	0.12
TIDLOR13C2412A	0.32	0.08	151,366	0.29	RBF13C2501A	0.10	0.01	4,117	0.10
TIDLOR13C2501A	0.22	0.05	20,108	0.20	RBF19C2501A	0.17	0.02	29,349	0.17
TIDLOR19C2411A	0.02	-	1,000	0.02	SAPPE	65.75	0.50	8,665	65.92
TIDLOR19C2501A	0.70	0.09	180	0.67	SAPPE01C2502A	0.37	-	17,385	0.37
TIDLOR19C2501B	0.38	0.07	177,811	0.35	SAPPE13C2411A	-	-	-	-
TK	4.94	0.08	1,731	4.95	SAPPE13C2501A	0.10	0.01	201	0.09

Issue Date :

Wednesday October 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAPPE13C2501B	0.22	0.01	29,957	0.22
SAPPE13C2502A	0.46	-	51,720	0.47
SAPPE19C2501A	0.27	0.01	26,816	0.27
SAPPE19C2502A	0.51	0.01	41,714	0.51
SAUCE	40.00	0.50	244	39.60
SNPN	12.90	0.30	43,093	12.86
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.13	0.01	8,650	0.13
SNP	12.70	(0.10)	15,875	12.60
SORKON	4.32	-	2,266	4.37
SSC	63.00	-	4,005	63.00
SSF	6.95	-	310	6.96
SST	4.92	(0.02)	6	4.95
SUN	4.00	0.10	19,530	3.97
TC	8.00	0.20	3,906	7.92
TFG	4.32	0.12	32,788	4.28
TFG-W4	0.89	0.02	2,965	0.88
TFMAMA	201.00	(2.00)	22	202.95
TIPCO	9.90	0.15	1,608	9.80
TKN	10.80	0.80	158,734	10.63
TKN01C2501A	0.15	0.04	19,624	0.12
TKN13C2412A	-	-	-	-
TKN13C2412B	0.12	0.04	14,587	0.10
TU	15.10	0.20	489,073	15.12
TU01C2411A	0.02	(0.01)	1	0.02
TU01C2501A	0.20	0.02	19,967	0.20
TU11C2501A	0.20	(0.80)	11,500	0.21
TU13C2412A	0.08	0.01	531	0.09
TU13C2502A	0.22	0.02	28,042	0.22
TU19C2411A	-	-	-	-
TU19C2502A	0.18	0.02	28,375	0.18
TVO	24.90	0.70	51,907	24.86
TWPC	3.28	0.04	2,473	3.25
W	0.69	0.06	329,493	0.68
W-W5	-	-	-	-
W-W6	0.28	0.04	1,701	0.26
ZEN	7.40	-	181	7.40
Health Care Services	-	-	-	-
AHC	15.80	-	31	15.80
BCH	18.70	(0.30)	172,585	18.90
BCH01C2412A	0.17	(0.02)	22,733	0.19
BCH01C2502A	0.44	(0.02)	2,009	0.46
BCH13C2412A	0.11	(0.01)	2,534	0.11
BCH13C2501A	-	-	-	-
BCH13C2501B	0.31	(0.04)	27,404	0.35
BCH19C2411A	-	-	-	-
BCH19C2501A	-	-	-	-
BCH19C2502A	0.38	(0.03)	20,640	0.39
BDMS	29.00	-	477,773	29.20
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.12	-	8,430	0.12
BDMS01C2503A	0.13	-	16,126	0.14
BDMS11C2411A	0.13	(0.06)	3,300	0.14
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	0.12	-	11,292	0.13
BDMS19C2411A	0.05	-	356	0.05
BDMS19C2502A	-	-	-	-
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.25	-	1,515	0.25
BH	273.00	(1.00)	30,394	273.70
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.31	(0.03)	26,623	0.33
BH01C2502A	0.31	(0.02)	65,574	0.32
BH01P2412X	0.11	-	20,654	0.11
BH01P2502X	0.51	0.01	17,655	0.50
BH11C2411A	0.21	(0.04)	13,900	0.24
BH13C2411A	0.06	(0.01)	1,370	0.06
BH13C2501A	0.41	(0.03)	34,154	0.42
BH13P2412A	-	-	-	-
BH13P2501A	0.38	0.01	30,200	0.37
BH19C2411A	0.11	(0.02)	27,703	0.12
BH19C2501A	-	-	-	-
BH19C2502A	0.28	(0.02)	42,814	0.30
BH41C2411A	0.15	(0.02)	6,600	0.16
BH41C2605T	0.56	(0.01)	19,317	0.58
BKGI	2.76	0.06	58,890	2.72
CHG	2.96	0.04	518,762	2.96
CHG01C2501A	0.36	0.03	18,828	0.35
CHG13C2412A	0.21	0.01	29,749	0.21
CHG19C2412A	0.25	0.02	7,204	0.25
CMR	1.91	0.02	1,691	1.91
EKH	6.50	(0.15)	24,268	6.54
EKH-W1	0.28	(0.13)	30,506	0.29
KDH	90.00	(0.50)	22	90.28
LPH	4.60	-	175	4.60
M-CHAI	31.50	0.50	141	31.37
MEDEZE	11.10	(0.10)	1,381,628	11.10
NEW	-	-	-	-
NTV	31.50	0.50	78	31.24
PHG	16.30	0.30	1,351	16.24
PR9	21.90	-	54,811	21.69
PRINC	3.22	0.08	4,187	3.19
RAM	23.70	0.20	3,527	23.43
RJH	23.80	(0.10)	1,688	23.81
RPH	5.70	-	4,609	5.70
SAFE	15.10	0.20	6,623	15.05
SKR	9.25	(0.10)	933	9.24
THG	21.20	0.20	17,864	21.16
IBHA	2.00	0.01	32,360	1.98
IBHA-W4	0.06	-	254	0.06
VIH	8.95	0.10	2,849	8.86

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VIH-W1	-	-	-	-
WPH	11.70	0.10	6,334	11.69
Tourism & Leisure				
ASIA	6.70	-	11	6.61
BEYOND	9.35	0.10	2,271	9.26
CENTEL	38.25	1.00	51,896	37.77
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.25	0.03	39,798	0.23
CENTEL11C2501A	0.14	(0.02)	8,000	0.14
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	0.35	(0.05)	2,620	0.33
CENTEL13C2501B	0.16	0.02	47,694	0.15
CENTEL19C2501A	0.33	0.05	7,376	0.30
CENTEL19C2502A	0.21	0.02	29,762	0.20
CENTEL41C2412A	0.04	(0.01)	100	0.04
CENTEL41C2502A	0.30	0.03	68,600	0.28
CSR	-	-	-	-
DUSIT	11.40	0.40	18,130	11.24
ERW	4.40	0.24	354,229	4.26
ERW01C2501A	0.41	0.12	24,908	0.33
ERW13C2412A	0.07	-	17,038	0.07
ERW13C2412B	0.29	0.10	48,823	0.20
ERW19C2412A	0.14	0.05	6,294	0.10
ERW19C2412B	0.31	0.10	67,290	0.21
GRAND	0.11	-	62,408	0.11
LRH	38.00	(0.25)	15	38.22
MANRIN	-	-	-	-
MINT	29.00	0.25	167,014	28.76
MINT01C2412A	0.04	-	2,000	0.04
MINT01C2501A	0.18	(0.01)	15,815	0.18
MINT11C2412A	-	-	-	-
MINT11C2501A	0.21	(0.01)	10,227	0.21
MINT13C2412A	0.02	(0.01)	300	0.02
MINT13C2412B	0.17	0.01	22,503	0.16
MINT19C2411A	-	-	-	-
MINT19C2501A	0.22	0.01	10,404	0.21
MINT19C2502A	0.15	(0.01)	4,296	0.15
MINT41C2412A	-	-	-	-
MINT41C2501A	0.22	0.01	3,000	0.21
MINT41C2502A	0.12	-	14,894	0.11
MINT41C2604T	-	-	-	-
OHTL	364.00	(16.00)	17	366.06
ROH	2.26	(0.02)	7	2.26
SHANG	50.25	(0.75)	13	50.48
SHR	2.32	0.06	75,880	2.29
SPA	6.90	0.05	9,456	6.87
VRANDA	5.60	0.15	550	5.52
Home & Office Prodt				
AJA	0.18	-	31,451	0.18
AJA-W4	0.02	(0.01)	2,977	0.02
DTCI	-	-	-	-
FANCY	0.41	-	155	0.41
FTI	2.16	-	631	2.15
KYE	292.00	2.00	62	291.95
L&E	1.26	0.01	221	1.25
MODERN	2.56	0.02	2,298	2.58
OGC	-	-	-	-
ROCK	10.40	(0.30)	20	10.40
SBNEXT	0.54	(0.03)	209,056	0.56
SBNEXT-W2	0.10	(0.04)	225,443	0.12
SIAM	1.20	0.01	369	1.18
TCMC	0.90	0.03	11,563	0.90
Insurance				
AYUD	32.50	0.25	139	32.47
BKIH	315.00	-	606	315.77
BLA	24.50	0.40	25,234	24.62
BLA01C2503A	0.59	0.05	31,494	0.59
BLA13C2501A	0.71	0.01	8,513	0.71
BLA13C2502A	0.45	0.03	63,245	0.46
BLA13C2502B	0.15	0.01	54,600	0.16
BLA19C2502A	0.81	0.08	1,894	0.75
BLA19C2502B	0.43	0.04	42,512	0.43
BLA19C2502C	0.20	0.03	16,519	0.18
BUI	15.90	(0.10)	22	15.94
CHARAN	-	-	-	-
INSURE	90.00	(2.50)	37	82.74
KWI	0.56	0.01	5,849	0.54
MTI	110.50	(2.50)	15	110.17
NKI	24.80	(0.10)	7	24.80
SMK	-	-	-	-
TGH	13.30	0.30	12	13.38
THRE	0.65	-	8,988	0.65
THREL	1.80	0.02	8,632	1.79
TIPH	27.50	0.75	3,764	27.11
TIPH13C2502A	0.11	0.01	12,409	0.11
TIPH19C2412A	-	-	-	-
TLI	11.30	0.20	246,564	11.33
TLI01C2502A	0.92	0.07	3,899	0.92
TLI01C2503A	0.31	0.02	19,293	0.31
TLI13C2411A	-	-	-	-
TLI13C2502A	0.76	0.04	2	0.74
TLI13C2502B	0.25	0.02	40,318	0.25
TLI19C2412A	-	-	-	-
TLI19C2502A	0.26	0.03	59,526	0.25
TQM	26.25	(0.50)	51,518	26.50
TSI	0.09	(0.01)	584	0.09
TVH	8.55	0.15	348	8.51
Packaging				
AJ	5.25	-	973	5.13
ALUCON	175.50	1.50	1	175.50
BGC	7.40	(0.05)	4,848	7.39
CSC	-	-	-	-
CSC-P	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CSC-Q	-	-	-	-
NEP	0.26	-	1,704	0.25
PJW	2.64	0.02	4,322	2.60
PTL	13.90	0.30	14,263	13.86
SCGP	27.50	1.25	152,061	27.08
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.05	0.02	1,150	0.03
SCGP01C2502A	0.77	0.18	5,458	0.71
SCGP01C2502B	0.12	0.02	96,214	0.12
SCGP01P2503A	0.49	(0.09)	5,507	0.50
SCGP11C2412A	0.07	(0.01)	9,000	0.07
SCGP11C2501A	0.57	(0.43)	414	0.56
SCGP13C2412A	0.02	-	235	0.02
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.16	0.04	53,100	0.15
SCGP13P2502A	0.31	(0.06)	11,550	0.32
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.05	0.01	900	0.05
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.18	0.04	24,728	0.17
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.07	0.02	1	0.07
SCGP41C2502A	0.58	(0.33)	4,000	0.57
SCGP41C2502B	-	-	-	-
SFLEX	3.10	0.02	20,608	3.09
SFLEX-W2	0.14	-	2,013	0.13
SITHAI	1.41	0.03	18,102	1.36
SLP	0.46	-	3,755	0.47
SMPC	9.90	0.05	2,501	9.90
SPACK	1.82	0.01	513	1.83
TCOAT	-	-	-	-
TFI	0.09	0.01	3,647	0.08
TFI-W1	0.04	-	1,572	0.03
THIP	29.50	0.25	241	29.05
TMD	24.80	-	29	24.66
TOPP	171.00	(1.00)	1	171.00
TPAC	11.50	(0.10)	622	11.35
TPBI	4.50	0.08	1,893	4.47
TPP	13.40	0.70	99	13.39
Personal Product				
APCO	5.35	-	1,158	5.34
BIZ	3.42	-	209	3.43
BLC	5.35	0.10	18,696	5.23
DDD	10.80	0.30	1,252	11.01
IP	4.30	0.06	3,679	4.22
IP-W2	0.28	(0.01)	3,502	0.29
JCT	-	-	-	-
KISS	4.72	0.06	8,469	4.77
NAM	4.70	-	916	4.68
NEO	41.75	1.25	5,616	41.32
NV	1.24	0.02	672	1.23
OCC	-	-	-	-
S&J	41.25	-	10	40.50
STGT	10.40	0.10	83,386	10.35
STGT01C2412A	0.05	0.01	177	0.04
STGT01C2412B	0.30	0.01	7,218	0.29
STGT01C2501A	0.13	-	26,277	0.13
STGT01C2502A	0.13	-	52,876	0.13
STGT01P2502A	0.48	-	27,428	0.49
STGT13C2412A	0.07	(0.01)	16,108	0.07
STGT13C2412B	-	-	-	-
STGT13C2501A	0.07	-	9,543	0.07
STGT13C2502A	0.20	(0.80)	52,382	0.19
STGT13P2502A	0.46	(0.01)	41,062	0.47
STGT19C2412A	0.10	0.01	8,394	0.10
STGT19C2502A	0.09	-	250	0.09
STGT19C2503A	0.21	(0.79)	28,432	0.21
STGT19P2502A	0.48	(0.02)	2	0.48
STHAI	-	-	-	-
TNR	9.45	-	147	9.45
TOG	10.40	0.30	1,739	10.28
Professional Sen				
BWG	0.47	0.01	285,636	0.47
BWG-W6	0.06	-	71,933	0.06
GENCO	0.51	0.01	1,478	0.50
PRO	-	-	-	-
PRTR	4.98	0.18	1,954	4.92
SISB	35.50	2.00	19,039	34.73
SISB13C2412A	0.10	0.02	3,550	0.09
SISB13C2502A	0.28	0.06	18,947	0.24
SISB19C2502A	0.25	0.05	8,507	0.20
SO	5.20	-	150	5.22
WAVE	0.13	-	20,206	0.13
WAVE-W3	0.03	-	5,803	0.03
WAVE-W4	0.05	0.01	2,269	0.04
Property Develop				
A	4.96	-	9	4.96
AKS	0.01	-	16,133	0.01
AKS-W5	0.01	-	1	0.01
AMATA	25.50	0.80	54,607	25.20
AMATA01C2502	0.76	0.09	33,431	0.72
AMATA01C2503	0.16	0.02	53,445	0.16
AMATA13C2412	0.30	(0.06)	3,622	0.30
AMATA13C2501	-	-	-	-
AMATA13C2501I	0.14	0.01	19,428	0.13
AMATA19C2412	0.30	-	11,274	0.29
AMATA19C2501	-	-	-	-
AMATA19C2502	0.16	0.02	5,119	0.15
AMATAV	4.80	0.02	605	4.81
ANAN	0.77	0.03	69,162	0.75
AP	10.40	0.65	455,248	10.25
AP01C2503A	0.18	0.05	43,541	0.16

Issue Date :

Wednesday October 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2503A	0.18	0.05	43,541	0.16
AP13C2502A	0.16	0.04	30,609	0.15
AP19C2501A	0.56	0.14	14,103	0.51
AP19C2502A	0.19	0.04	8,138	0.17
APEX	0.01	-	6	0.01
ASW	8.00	0.10	1,867	7.95
ASW-W2	-	-	-	-
AWC	3.82	0.10	1,177,605	3.82
AWC01C2411A	-	-	-	-
AWC01C2501A	0.65	0.03	1,799	0.65
AWC01C2501B	0.33	0.05	46,032	0.32
AWC01P2502A	0.17	(0.02)	19,570	0.17
AWC11C2411A	-	-	-	-
AWC11C2412A	0.29	0.03	12,000	0.29
AWC11C2501A	0.69	0.06	28,784	0.66
AWC13C2411A	0.03	0.01	100	0.03
AWC13C2412A	0.55	0.02	40	0.55
AWC13C2501A	0.32	0.02	91,011	0.32
AWC13P2501A	0.09	(0.01)	40	0.09
AWC19C2411A	0.03	(0.01)	2,000	0.03
AWC19C2501A	-	-	-	-
AWC19C2501B	0.27	0.03	29,649	0.27
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.40	0.04	29,540	0.39
BLAND	0.62	0.01	209,474	0.61
BRI	5.15	0.23	26,142	5.09
BROCK	1.48	0.01	110	1.47
CGD	0.33	-	28,236	0.33
CI	0.59	0.02	5,002	0.58
CMC	1.13	-	108	1.12
CPN	67.50	0.50	89,515	67.72
CPN01C2412A	0.37	0.03	6,646	0.38
CPN01C2503A	0.46	0.01	35,984	0.47
CPN11C2412A	0.64	0.05	9,552	0.64
CPN13C2411A	0.22	0.03	13,940	0.20
CPN13C2501A	-	-	-	-
CPN13C2501B	0.21	0.01	69,296	0.22
CPN19C2411A	-	-	-	-
CPN19C2502A	0.36	0.01	66,920	0.36
ESTAR	0.24	-	36,917	0.24
EVER	0.12	(0.01)	4,494	0.13
FPT	13.10	(0.10)	74	13.18
GLAND	1.56	-	12	1.56
J	1.56	0.03	4,775	1.56
J-W3	-	-	-	-
J-W4	-	-	-	-
JCK	0.29	-	98,087	0.29
KUC	0.10	-	23,135	0.10
KUN	1.37	(0.01)	81	1.37
KUN-W2	0.05	0.01	6,047	0.04
LALIN	6.65	0.05	1,885	6.65
LH	6.35	0.40	990,426	6.25
LH13C2411A	-	-	-	-
LH13C2501A	0.23	0.08	16,047	0.20
LH19C2411A	-	-	-	-
LH19C2501A	0.25	0.08	15,338	0.21
LPN	3.28	-	10,175	3.26
MBK	19.70	2.00	463,672	19.66
MBK-W3	18.10	2.30	497	17.54
MBK-W4	17.60	2.20	1,355	17.42
MJD	1.10	-	6	1.10
MK	1.73	0.05	1,441	1.72
NCH	0.80	0.02	5,107	0.80
NNCL	1.86	0.01	856	1.85
NOBLE	3.14	0.04	30,839	3.14
NUSA	0.28	(0.01)	476,102	0.28
NUSA-W5	0.06	0.01	9,610	0.05
NVD	1.64	0.01	643	1.60
ORI	5.10	0.26	334,797	5.12
ORI13C2412A	0.06	0.01	14,321	0.06
ORI19C2501A	0.19	0.04	37,510	0.18
ORN	0.91	0.04	28,203	0.89
PEACE	2.76	(0.02)	390	2.72
PF	0.20	-	46,489	0.20
PIN	5.75	0.10	37,653	5.74
PLAT	2.22	0.08	2,222	2.19
POLAR	-	-	-	-
PRECHA	1.19	-	3,698	1.20
PRIN	2.24	0.02	202	2.24
PROUD	1.40	-	879	1.41
PSH	9.45	0.55	27,756	9.24
QH	1.99	0.15	1,131,096	1.93
RABBIT	0.60	0.01	74,506	0.59
RABBIT-P	0.59	-	28,797	0.59
RABBIT-Q	-	-	-	-
RICHY	0.53	0.01	234	0.52
RML	0.38	0.03	373,148	0.38
ROJNA	7.50	0.60	292,249	7.34
S	0.99	0.02	63,149	0.98
SA	7.50	-	367	7.46
SA-W1	0.07	-	5	0.06
SAMCO	1.01	0.03	2,046	1.00
SC	3.14	0.20	594,200	3.10
SENA	2.40	0.04	5,447	2.37
SIRI	1.92	0.10	2,137,358	1.89
SIRI01C2412A	0.30	0.09	30,317	0.26
SIRI13C2412A	0.30	0.07	75,265	0.27
SIRI19C2411A	0.22	0.08	17,435	0.20
SIRI19C2502A	0.14	0.03	2,262	0.13
SPALI	20.40	0.80	147,816	20.26
SPALI13C2501A	0.77	0.04	100	0.77
SPALI13C2501B	0.39	0.08	16,140	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPALI19C2412A	0.27	0.04	54,863	0.22
UV	1.77	(0.01)	3,284	1.77
WHA	5.75	0.15	777,527	5.71
WHA01C2501A	0.22	0.02	8,906	0.23
WHA01C2503A	0.18	0.02	38,101	0.18
WHA06C2410A	0.04	0.02	1,207	0.03
WHA11C2412A	0.16	-	20,000	0.16
WHA13C2411A	-	-	-	-
WHA13C2501A	0.18	0.02	44,547	0.17
WHA19C2412A	-	-	-	-
WHA19C2502A	0.17	0.02	21,377	0.17
WHA41C2411A	-	-	-	-
WHA41C2501A	0.20	0.03	25,100	0.20
WIN	0.52	-	5,324	0.51
Paper & Printing Mat	-	-	-	-
UTP	10.90	-	1,354	10.88
Fashion	-	-	-	-
AFC	5.15	0.10	359	5.13
AURA	14.80	0.30	19,749	14.56
BTNC	20.20	1.20	3	20.30
CPH	14.60	0.50	2,800	14.59
CPL	1.45	0.03	1,108	1.44
NC	3.70	0.06	1,711	3.66
PAF	1.17	0.03	609	1.16
PDJ	2.14	-	876	2.13
PG	9.00	0.05	65	9.00
SABINA	23.20	0.80	43,883	22.94
SAWANG	12.50	(0.30)	47	12.51
SUC	32.25	-	600	32.23
TR	39.50	-	40	39.50
TTI	29.50	2.50	6	27.71
TTT	53.50	-	37	53.89
UPF	34.00	(0.50)	5	34.00
WACOAL	29.00	1.00	1	29.00
WFX	1.47	(0.03)	28,939	1.45
Transportation & Log	-	-	-	-
AAV	2.72	0.02	432,810	2.71
AAV01C2501A	0.29	-	41,616	0.30
AAV13C2411A	-	-	-	-
AAV13C2501A	0.18	0.01	224,960	0.18
AAV19C2412A	-	-	-	-
AAV19C2502A	0.26	0.01	27,917	0.26
ANI	3.86	-	653	3.82
AOT	63.75	0.25	236,342	63.84
AOT01C2412A	0.09	(0.01)	50	0.09
AOT01C2412B	0.31	-	3,004	0.31
AOT01C2502A	0.24	-	6,773	0.24
AOT01P2412X	0.03	(0.01)	9	0.03
AOT01P2502A	0.22	(0.01)	7,544	0.22
AOT11C2501A	0.20	(0.80)	13,300	0.21
AOT13C2411A	-	-	-	-
AOT13C2412A	0.17	(0.01)	39,642	0.18
AOT13C2502A	0.20	0.01	10,755	0.20
AOT13P2412A	-	-	-	-
AOT13P2501A	0.17	(0.01)	5,428	0.17
AOT19C2411A	-	-	-	-
AOT19C2411B	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	0.25	-	3,910	0.26
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.19	(0.01)	10,010	0.19
AOT41C2605T	0.37	0.01	101	0.36
ASIMAR	1.54	0.01	832	1.52
B	0.08	-	903,711	0.08
B-W8	0.01	-	495,360	0.01
BA	23.40	(0.20)	45,241	23.62
BA01C2412A	0.32	(0.01)	9,186	0.34
BA01C2503A	0.40	(0.02)	21,763	0.42
BA13C2412A	0.28	(0.03)	36,476	0.31
BA13C2502A	0.11	(0.01)	51,010	0.12
BA19C2503A	0.13	(0.01)	18,206	0.14
BEM	8.25	0.10	673,816	8.19
BEM01C2412A	0.10	0.01	7,643	0.10
BEM11C2411A	0.11	(0.01)	3,000	0.11
BEM13C2412A	0.09	0.01	9,052	0.09
BEM19C2412A	0.12	0.01	14,420	0.11
BTS	4.54	0.06	834,775	4.55
BTS-W7	-	-	-	-
BTS-W8	0.08	0.01	30,451	0.08
BTS01C2412A	0.06	0.01	3,992	0.05
BTS01C2501A	0.27	0.01	18,422	0.27
BTS06C2410A	-	-	-	-
BTS13C2412A	0.14	0.02	15,000	0.14
BTS13C2412B	0.19	0.01	21,090	0.19
BTS13C2502A	0.36	0.02	25,973	0.36
BTS19C2411A	-	-	-	-
BTS19C2412A	0.21	0.01	26,979	0.21
BTS19C2503A	0.44	(0.56)	20,395	0.43
BTS41C2411A	-	-	-	-
BTS41C2412A	0.02	(0.01)	3,051	0.02
BTS41C2501A	0.41	0.03	31,268	0.41
BTS51F	3.28	0.04	26,475	3.26
DMT	11.60	-	38,657	11.61
ETL	0.75	0.01	6,192	0.75
III	6.00	(0.30)	28,678	6.10
KEX	2.54	0.06	14,955	2.46
KIAT	0.36	-	7,474	0.36
KWC	313.00	(37.00)	42	313.07
MENA	1.22	0.03	13,557	1.22
NOK	-	-	-	-
NYT	3.16	0.06	23,198	3.11
PORT	1.40	(0.04)	1,003	1.44

Securities	Close	Change	Volume (Lot)	Average Price
PORT	1.40	(0.04)	1,003	1.44
PRM	8.45	0.25	117,063	8.39
PSL	8.40	0.05	57,553	8.42
RCL	23.30	0.60	42,274	23.14
RCL01C2411A	-	-	-	-
RCL01C2412A	0.18	0.02	28,014	0.18
RCL01C2502A	0.53	0.05	23,075	0.52
RCL01C2502B	0.15	0.01	21,648	0.15
RCL13C2412A	0.04	-	3,184	0.04
RCL13C2412B	0.14	0.02	19,061	0.14
RCL13C2502A	0.12	0.01	58,741	0.12
RCL13P2501A	0.26	(0.04)	50,460	0.26
RCL19C2412A	0.06	-	2,045	0.06
RCL19C2412B	0.19	0.02	37,441	0.19
RCL19P2412A	0.15	(0.03)	44,670	0.15
RCL41C2412A	-	-	-	-
RCL41C2412B	0.36	0.04	33,114	0.34
RCL41C2502A	0.44	0.04	51,540	0.43
RCL41C2502B	0.11	(0.01)	13,976	0.11
SAV	23.10	0.90	16,719	22.97
SINO	1.20	0.01	5,652	1.19
SJWD	12.00	0.70	33,288	11.76
TFFIF	6.80	0.15	18,335	6.75
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.65	0.15	64,949	5.60
WICE	6.15	(0.05)	18,965	6.04
Automotive	-	-	-	-
3K-BAT	53.25	-	15	53.25
ACG	1.14	0.02	1,932	1.13
AH	22.90	1.60	29,923	22.46
CWT	1.19	0.02	1,687	1.19
EASON	1.24	0.01	9,448	1.22
GYT	-	-	-	-
HFT	4.52	0.02	8,764	4.49
IHL	2.08	0.04	1,315	2.03
INGRS	0.37	0.01	5,179	0.36
IRC	14.00	-	242	14.01
MGC	4.24	0.08	433	4.22
NEX	1.27	0.03	178,180	1.26
NEX13C2411A	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.07	(0.01)	2,043	0.07
PCSGH	4.44	0.02	322	4.44
POLY	9.00	0.05	113	8.80
SAT	12.00	(0.70)	53,130	12.14
SPG	14.10	(0.30)	3	14.43
STANLY	218.00	-	344	218.29
TKT	1.65	0.01	192	1.65
TNCP	1.08	0.03	1,950	1.05
TRU	3.34	(0.02)	129	3.32
TSC	14.40	0.20	166	14.19
Industrial Materi	-	-	-	-
AKR	0.94	0.02	6,829	0.92
ALLA	1.60	0.07	12,273	1.56
ASEFA	3.38	-	607	3.36
CPT	0.99	-	27,272	0.99
CRANE	0.72	0.01	4,309	0.72
CTW	3.98	(0.02)	19	3.99
FMT	34.25	-	1	34.25
FTE	1.52	0.01	390	1.51
HTECH	4.26	0.12	24,758	4.25
KKC	-	-	-	-
PCC	2.92	(0.02)	1,814	2.94
PK	0.79	0.01	3,491	0.78
PSP	4.01	(0.04)	3,340	4.43
QTC	3.90	-	183	3.89
SCI	0.95	0.01	328	0.92
SE	0.71	-	900	0.71
SNC	6.05	0.05	3,860	6.04
TCJ	3.10	0.04	54	3.10
TPCS	12.20	0.50	1	12.20
VARO	5.05	-	397	4.89
Property Fund &	-	-	-	-
AIMCG	3.30	0.02	3,098	3.29
AIMIRT	11.00	-	1,842	10.96
ALLY	5.40	-	12,920	5.36
AMATAR	6.80	0.15	843	6.73
B-WORK	4.74	0.06	5,340	4.71
BAREIT	9.95	0.15	5,884	9.88
BKKCP	8.95	(0.05)	3	8.98
BOFFICE	5.15	0.10	1,899	5.14
CPNCG	6.35	0.10	6,332	6.36
CPNREIT	12.70	0.20	38,675	12.70
CPTGF	5.40	0.05	6,262	5.38
CTARAF	4.58	0.08	395	4.51
DREIT	5.20	0.05	3,359	5.10
FTREIT	11.00	0.20	22,516	10.91
FUTURET	11.80	(0.10)	905	11.88
GAHREIT	6.95	0.10	222	6.83
GROREIT	8.80	0.05	176	8.78
GVREIT	7.00	0.25	6,148	6.81
HPF	4.98	0.02	471	4.97
HYDROGEN	9.20	-	228	9.12
IMPACT	12.20	-	424	12.19
INETREIT	8.80	0.10	5,537	8.77
KPNPF	-	-	-	-
KTBSTMR	6.60	-	922	6.55
LHHOTEL	13.40	0.10	6,964	13.48
LHPF	5.50	-	1,430	5.51
LHSC	11.10	0.20	3,000	10.97
LPF	13.80	-	28,791	13.83
LUXF	8.05	0.05	3	8.03

Issue Date :

Wednesday October 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
M-II	6.40	0.05	35	6.35
M-PAT	2.34	(0.12)	23	2.42
M-STOR	7.40	0.20	3	7.43
MIPF	10.10	0.10	1	10.10
MIT	0.31	0.02	168	0.30
MJLF	4.22	0.10	564	4.12
MNIT	2.24	0.02	40	2.24
MNIT2	4.78	-	6	4.78
MNRF	2.24	-	145	2.19
POPF	6.30	-	3,231	6.31
PROSPECT	8.65	0.20	1,596	8.60
QHHRREIT	6.85	-	676	6.82
QHOP	3.48	0.22	1,445	3.49
QHPP	5.20	0.05	4,524	5.17
SIRIP	7.15	0.15	65	7.15
SPRIME	4.20	0.16	2,810	4.13
SRIPANWA	5.85	-	173	5.61
SSPF	4.88	(0.04)	72	4.90
SSTRT	4.84	0.04	150	4.84
TIF1	8.55	0.15	2,488	8.53
TLHPF	3.00	-	516	2.99
TNPF	-	-	-	-
TPRIME	7.10	(0.30)	147	7.09
TTLPF	15.70	-	227	15.80
TU-PF	0.63	(0.07)	202	0.69
WHABT	7.25	-	276	7.28
WHAIR	6.30	-	10,350	6.29
WHART	10.50	0.10	27,702	10.60
Steel and Metal Prod			-	
2S	2.98	0.02	219	2.98
AMC	3.34	-	1,698	3.29
BSBM	0.72	(0.01)	4,308	0.72
CEN	1.98	0.03	565	1.98
CEN-W5	0.22	-	392	0.21
CITY	-	-	-	-
CSP	0.86	0.02	179,946	0.91
GJS	0.18	0.02	33,849	0.17
GSTEEL	-	-	-	-
INOX	0.56	0.01	18,201	0.54
LHK	3.84	(0.02)	4,708	3.86
MCS	7.40	-	475	7.36
MILL	0.11	0.01	22,158	0.11
MILL-W7	0.01	-	10	0.01
PAP	2.36	0.06	489	2.31
PERM	0.80	-	15,104	0.80
SAM	-	-	-	-
SMIT	4.20	0.02	46	4.14
SSSC	2.38	0.02	700	2.37
TGPRO	0.10	-	13,343	0.11
THE	0.92	0.01	2,010	0.92
TMT	4.52	-	407	4.55
TSTH	0.76	-	36,756	0.75
TWP	1.59	(0.03)	120	1.54
TYCN	2.22	-	81	2.21
Construction Service			-	
APCS	2.02	-	134	2.00
BJCHI	1.34	(0.02)	14,148	1.34
BKD	1.45	0.01	1,137	1.43
CIVIL	1.97	(0.01)	2,663	1.97
CK	20.20	(0.20)	26,045	20.21
CK01C2503A	0.31	(0.02)	10,780	0.31
CK13C2412A	0.08	(0.01)	5,418	0.08
CK19C2412A	0.14	(0.01)	11,842	0.14
CNT	1.28	0.02	1,327	1.26
EMC	0.08	-	67,693	0.08
EMC-W7	0.07	-	253	0.07
ITD	0.72	-	79,389	0.71
JR	3.32	-	2,011	3.30
NL	1.33	(0.01)	5,022	1.32
NWR	0.23	-	4,192	0.24
PLE	0.41	-	5,139	0.41
PRES	5.05	0.05	391	5.01
PYLON	2.24	0.02	2,505	2.26
RT	0.50	0.01	29,223	0.50
SEAFECO	2.42	0.02	4,733	2.40
SQ	0.95	0.01	3,514	0.94
SRICHA	6.45	0.15	2,197	6.34
STEC	9.10	0.05	16,059	9.07
STI	3.18	0.02	235	3.11
STPI	3.94	0.10	25,343	3.89
SYNTEC	1.67	0.03	3,785	1.65
TEAMG	4.68	0.08	25,991	4.67
TEAMG-W1	0.43	(0.02)	2,963	0.44
TEKA	2.44	0.02	182	2.43
TPOLY	0.93	(0.01)	27,672	0.93
TRC	0.13	(0.01)	158,870	0.13
TRITN	0.12	(0.01)	43,241	0.13
TTCL	2.82	0.02	3,541	2.82
UNIQ	2.94	0.04	1,433	2.93
WGE	0.78	(0.01)	3,791	0.79
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.00	-	28,539	10.03
ETF			-	
1DIV	11.29	0.06	513	11.25
ABFTG	-	-	-	-
BMSCG	9.97	0.18	213	9.94
BMSCITH	10.70	0.06	2,996	10.66
BSET100	10.03	0.09	1,024	9.98
CHINA	5.97	-	8,313	5.95
ENGY	5.03	0.05	97	5.00
GLD	3.55	0.04	5,381	3.55
TDEX	9.31	0.13	24,971	9.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
UBOT	13.56	(0.22)	17	13.54
UHERO	8.11	0.07	6	8.36
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	0.60	(0.39)	5	0.60
AIA41C2502A	0.15	(0.01)	8	0.16
AIA41P2411A	-	-	-	-
ALIHEA41C2410A	0.26	(0.61)	500	0.26
ALIHFA41C2502A	0.92	(0.65)	22	0.92
BABA28C2410A	-	-	-	-
BABA28C2412A	1.12	0.01	316	1.12
BABA28C2503A	0.18	-	3,630	0.19
BABA28P2410A	-	-	-	-
BABA28P2503A	0.32	(0.01)	400	0.32
BABA41C2410A	-	-	-	-
BABA41C2502A	0.14	(0.01)	3,705	0.15
BABA41P2411A	-	-	-	-
BABA41P2502A	0.22	(0.02)	5	0.22
BABA41P2502B	0.41	(0.02)	24	0.41
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2410A	0.11	(0.01)	323	0.12
BIDU41C2502A	0.89	(0.02)	16	0.91
BIDU41C2502B	0.12	-	100	0.12
BIDU41P2410A	-	-	-	-
BYDCOM28C2501A	0.79	(0.05)	600	0.80
BYDCOM28C2503A	0.24	(0.03)	930	0.25
BYDCOM28P2501A	0.17	0.01	600	0.17
BYDCOM28P2503A	0.67	0.02	23	0.67
BYDCOM41C2502A	0.69	(0.03)	23	0.67
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	0.14	0.01	6	0.15
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	0.18	(0.02)	504	0.18
CHMOB128C2411A	-	-	-	-
DJI28C2412A	0.85	(0.17)	291	0.85
DJI28C2412B	0.44	(0.08)	63	0.43
DJI28P2412A	-	-	-	-
DJI28P2412B	0.53	0.04	57	0.53
DJI41C2412A	0.78	(0.17)	344	0.78
DJI41P2412A	0.15	-	575	0.15
GEELY28C2411A	1.13	0.05	44	1.11
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
GEELY41C2502A	-	-	-	-
HAIDIL41C2411A	0.33	0.02	225	0.33
HKEX28C2410A	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	1.63	(0.45)	50	1.63
HKEX41C2502B	0.32	-	1,222	0.33
HSBC41C2411A	-	-	-	-
HSBC41C2502A	-	-	-	-
HSI06C2410A	0.28	0.06	1,079	0.26
HSI06C2410B	0.64	(0.07)	37,944	0.70
HSI06C2410C	1.26	0.06	689	1.23
HSI06C2410D	-	-	-	-
HSI06C2410E	-	-	-	-
HSI06C2411A	0.76	(0.66)	2	0.76
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2411D	-	-	-	-
HSI06C2411E	0.36	(0.01)	2,989,095	0.39
HSI06C2411F	0.07	(0.01)	1,569,369	0.08
HSI06C2412A	1.02	0.01	57	1.04
HSI06C2412B	-	-	-	-
HSI06C2412C	-	-	-	-
HSI06C2412D	0.64	(0.02)	440,092	0.67
HSI06C2412E	0.26	-	2,592,013	0.27
HSI06C2412F	0.13	-	30,747	0.14
HSI06C2412G	0.09	0.01	3,216	0.09
HSI06C2501A	0.22	-	1,180,587	0.24
HSI06C2501B	0.19	0.02	710	0.17
HSI06C2503A	-	-	-	-
HSI06C2503B	0.71	0.05	53	0.72
HSI06C2503C	0.36	(0.01)	1,427,650	0.38
HSI06C2503D	0.24	(0.02)	387,539	0.25
HSI06P2410A	-	-	-	-
HSI06P2410B	0.01	-	869	0.01
HSI06P2410C	-	-	-	-
HSI06P2410D	-	-	-	-
HSI06P2410E	0.01	-	3,387	0.01
HSI06P2410F	0.02	-	41	0.02
HSI06P2410G	0.05	-	1,129	0.04
HSI06P2411A	-	-	-	-
HSI06P2411B	-	-	-	-
HSI06P2411C	-	-	-	-
HSI06P2411D	0.03	0.01	1,264	0.03
HSI06P2411E	0.21	0.01	139,450	0.18
HSI06P2411F	0.84	(0.01)	2,137,412	0.79
HSI06P2411G	1.80	(0.01)	11	1.80
HSI06P2411H	2.58	0.54	2	2.58
HSI06P2412A	0.05	-	379	0.05
HSI06P2412B	0.02	(0.01)	127	0.02
HSI06P2412C	0.05	-	5,048	0.04
HSI06P2412D	0.22	(0.04)	32	0.22
HSI06P2412E	0.73	(0.01)	2,041,584	0.69
HSI06P2412F	-	-	-	-
HSI06P2501A	1.00	-	34,227	0.96
HSI06P2503A	0.10	-	460	0.09
HSI06P2503B	0.59	(0.01)	2,257,198	0.57
HSI06P2503C	1.13	(0.01)	315	1.10
HSI28C2410A	0.06	-	41,030	0.07
HSI28C2410B	0.08	(0.01)	7,243	0.09

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2410C	0.26	(0.04)	2,286,028	0.29
HSI28C2410D	0.48	(0.09)	126	0.53
HSI28C2410E	-	-	-	-
HSI28C2410F	-	-	-	-
HSI28C2410G	-	-	-	-
HSI28C2410H	3.72	0.08	121	3.75
HSI28C2411A	0.31	(0.01)	4,056	0.34
HSI28C2411B	1.19	0.01	10,011	1.20
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	0.22	(0.02)	2,322,450	0.24
HSI28C2411F	0.12	(0.02)	577,655	0.14
HSI28C2411G	0.34	(0.03)	979,512	0.36
HSI28C2412A	1.13	(0.01)	2,910	1.17
HSI28C2412B	1.58	-	45	1.70
HSI28C2412C	-	-	-	-
HSI28C2412D	0.31	(0.02)	857,612	0.33
HSI28C2412E	0.18	(0.02)	84,967	0.19
HSI28C2412F	0.07	-	18,272	0.07
HSI28C2501A	1.15	(0.02)	1,835	1.24
HSI28C2501B	0.31	(0.02)	588,364	0.33
HSI28C2501C	0.15	(0.01)	153,458	0.15
HSI28C2501D	0.64	(0.02)	4,810	0.68
HSI28C2502A	0.98	(0.02)	20	0.98
HSI28C2503A	1.47	(0.01)	1,471	1.53
HSI28P2503B	0.42	-	287,722	0.45
HSI28P2410A	0.03	(0.01)	313	0.01
HSI28P2410B	-	-	-	-
HSI28P2410C	0.04	0.02	1,350	0.02
HSI28P2410D	0.04	(0.01)	1,500	0.04
HSI28P2411A	0.02	(0.01)	305	0.02
HSI28P2411B	0.04	-	254	0.04
HSI28P2411C	0.10	(0.03)	1,701	0.10
HSI28P2411D	0.36	(0.03)	586,136	0.35
HSI28P2411E	0.63	(0.03)	833,506	0.62
HSI28P2411F	1.09	(0.01)	941	1.06
HSI28P2411G	1.59	0.29	1	1.59
HSI28P2412A	0.08	0.01	3,057	0.06
HSI28P2412B	0.06	-	10,208	0.06
HSI28P2412C	0.16	0.01	1,942	0.15
HSI28P2412D	0.42	(0.03)	43,354	0.41
HSI28P2412E	0.71	(0.02)	7,475	0.69
HSI28P2501A	0.17	(0.01)	61,339	0.16
HSI28P2501B	-	-	-	-
HSI28P2501C	-	-	-	-
HSI28P2502A	-	-	-	-
HSI28P2503A	0.26	-	50,117	0.25
HSI28P2503B	0.60	-	844,691	0.59
HSTECH28C2411A	-	-	-	-
HSTECH28C2501A	0.40	(0.02)	3,507	0.41
HSTECH28P2411A	0.08	0.01	501	0.01
HSTECH28P2501A	0.55	0.07	4,044	0.55
JD28C2410A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	0.36	(0.05)	263	0.34
KUAISSH28C2410C	-	-	-	-
KUAIISH41C2410C	-	-	-	-
KUAIISH41C2502C	0.44	(0.05)	445	0.45
LENOVO41C2411A	-	-	-	-
LENOVO41C2501A	-	-	-	-
MCA5041C2503A	0.45	(0.01)	500	0.45
MCA5041P2503A	0.71	0.05	161	0.71
MEITUAA28C2501A	-	-	-	-
MEITUAA28C2501B	-	-	-	-
MEITUAA28C2501C	0.18	0.01	234	0.18
MEITUAA28P2410C	-	-	-	-
MEITUAA28P2410D	-	-	-	-
MEITUAA28P2501A	0.26	(0.03)	20	0.25
MEITUAA1C2411A	-	-	-	-
MEITUAA1C2501A	0.57	0.06	20,539	0.59
MEITUAA1P2411A	-	-	-	-
MEITUAA1P2501A	0.20	(0.02)	10,024	0.20
NDX28C2412A	0.13	(0.04)	1,056	0.13
NDX28C2412B	1.48	(0.19)	132	1.50
NDX28C2412C	0.51	(0.11)	1,011	0.52
NDX28P2412A	0.33	0.02	550	0.33
NDX28P2412B	-	-	-	-
NDX28P2412C	0.14	-	200	0.14
NDX41C2412A	0.11	(0.03)	3,187	0.11
NDX41C2412B	1.16	(0.15)	42	1.16
NDX41C2412C	0.60	(0.14)	4,281	0.60
NDX41P2412A	0.36	0.05	4,417	0.35
NDX41P2412B	0.10	0.01	310	0.10
NDX41P2412C	0.23	0.03	749	0.23
NIKKEI41C2412A	1.55	(0.18)	358	1.54
NIKKEI41C2412B	0.23	(0.06)	19,646	0.23
NIKKEI41C2412C	0.51	(0.13)	39,010	0.51
NIKKEI41C2412D	0.14	(0.04)	3,168	0.14
NIKKEI41C2503A	0.41	(0.06)	4,776	0.41
NIKKEI41C2503B	1.32	(0.12)	1,103	1.32
NIKKEI41P2412A	0.06	(0.01)	35	0.05
NIKKEI41P2412B	0.69	0.08	1,984	0.69
NIKKEI41P2412C	0.10	0.01	1,423	0.10
NIKKEI41P2412D	0.25	0.03	1,873	0.26
NIKKEI41P2503A	0.27	0.02	5,085	0.28
NIKKEI41P2503B	0.16	0.01	11,056	0.16
NTES41C2502A	0.43	0.01	20	0.45
PINGAN41C2410C	-	-	-	-
PINGAN41C2411A	1.42	0.03	20	1.42
PINGAN41C2501A	0.30	0.04	48	0.30
SET01C2412A	1.90	0.26	25,094	1.86
SET01C2501A	1.42	0.22	11,247	1.33

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET01C2501B	0.82	0.13	199,451	0.76
SET01P2412A	0.02	(0.01)	5,390	0.02
SET01P2501A	0.04	(0.02)	20,836	0.05
SET01P2501B	0.16	(0.06)	14,284	0.18
SET01P2502A	0.45	(0.12)	134,781	0.54
SET5001C2412A	1.81	0.24	10,205	1.61
SET5001C2412F	0.76	0.20	300,946	0.68
SET5001C2412T	0.88	0.12	77,133	0.79
SET5001C2412W	0.47	0.08	35,814	0.41
SET5001C2501A	0.62	0.09	50,292	0.57
SET5001C2503F	0.75	0.13	166,595	0.70
SET5001P2412A	-	-	-	-
SET5001P2412F	-	-	-	-
SET5001P2412T	0.02	-	151	0.02
SET5001P2412W	0.01	-	4,800	0.01
SET5001P2501A	0.02	(0.01)	18,100	0.02
SET5001P2501B	0.05	(0.02)	5,140	0.06
SET5001P2503F	0.34	(0.09)	118,272	0.38
SET5006C2412A	1.07	0.01	23	1.06
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-
SET5006C2412D	0.86	0.24	21,880	0.78
SET5006C2412E	0.50	0.15	322,690	0.36
SET5006C2503A	0.55	0.11	197,867	0.46
SET5006P2412A	0.02	(0.01)	1,359	0.02
SET5006P2412B	0.02	(0.01)	39	0.02
SET5006P2412C	0.04	-	1	0.04
SET5006P2412D	0.05	-	2	0.05
SET5006P2412E	0.05	(0.04)	123,275	0.08
SET5006P2412F	0.11	(0.07)	864,202	0.17
SET5006P2503A	0.16	(0.04)	210,981	0.19
SET5013C2410A	0.04	0.01	5,664	0.04
SET5013C2410B	0.06	0.03	110,024	0.06
SET5013C2411A	0.43	0.18	20,152	0.38
SET5013C2412A	2.62	0.67	8,402	2.36
SET5013C2412B	3.46	0.84	3,943	2.97
SET5013C2412C	4.48	1.02	6,536	3.80
SET5013C2412D	5.05	0.69	62	4.42
SET5013C2412E	1.95	0.48	5,212	1.66
SET5013C2412F	1.52	0.39	9,110	1.45
SET5013C2412G	1.24	0.36	258,916	1.04
SET5013C2412H	0.68	0.20	3,890,226	0.62
SET5013C2412I	0.38	0.13	1,106,295	0.31
SET5013C2412J	0.47	0.16	650,806	0.39
SET5013C2412T	0.40	0.13	113,427	0.35
SET5013C2412U	1.05	0.30	155,326	0.89
SET5013C2503T	0.30	0.06	599,458	0.28
SET5013P2410A	-	-	-	-
SET5013P2412A	0.01	(0.01)	14,837	0.01
SET5013P2412B	0.02	-	3,160	0.02
SET5013P2412C	0.01	-	1,300	0.01
SET5013P2412D	0.02	(0.02)	1,004	0.03
SET5013P2412E	0.02	(0.01)	16,902	0.02
SET5013P2412F	0.03	(0.01)	3,191	0.03
SET5013P2412G	0.04	(0.01)	5,046	0.04
SET5013P2412H	0.06	(0.04)	114,581	0.07
SET5013P2412I	0.06	(0.04)	93,371	0.08
SET5013P2412J	0.08	(0.06)	768,277	0.11
SET5013P2412K	0.11	(0.08)	1,309,479	0.14
SET5013P2412L	0.19	(0.09)	1,235,119	0.21
SET5013P2412M	0.33	(0.13)	3,844,110	0.39
SET5013P2412T	0.01	(0.01)	311	0.01
SET5013P2503T	0.13	(0.04)	127,129	0.14
SET5019C2412A	0.86	0.26	7,766	0.75
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412D	-	-	-	-
SET5019C2412E	1.12	0.20	2	1.02
SET5019C2412F	0.54	0.16	178,731	0.46
SET5019C2412G	0.52	0.15	351,856	0.46
SET5019P2412A	0.01	-	5	0.01
SET5019P2412B	0.01	(0.01)	118,905	0.01
SET5019P2412C	0.02	-	5	0.02
SET5019P2412D	0.02	(0.01)	4,456	0.02
SET5019P2412E	0.07	(0.04)	56,676	0.10
SET5019P2412F	0.11	(0.06)	82,922	0.14
SET5019P2412G	0.25	(0.12)	310,900	0.30
SET5027C2412A	-	-	-	-
SET5027C2412B	-	-	-	-
SET5027C2412T	0.35	0.12	24,931	0.29
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2410A	-	-	-	-
SET5028C2412A	0.65	0.21	9,409	0.56
SET5028C2412B	1.18	0.29	7	1.16
SET5028C2412C	1.45	0.37	3,006	1.28
SET5028C2503A	0.47	0.07	283,499	0.47
SET5028P2412A	-	-	-	-
SET5041C2412A	-	-	-	-
SET5041C2412B	-	-	-	-
SET5041C2412C	0.62	0.15	181,530	0.51
SET5041C2412T	0.76	0.25	295,924	0.55
SET5041C2412U	0.65	0.18	688,144	0.48
SET5041C2412W	2.04	0.45	898	1.92
SET5041C2412X	2.82	0.36	2	2.61
SET5041C2503A	0.59	0.13	473,004	0.52
SET5041P2412A	0.02	(0.03)	1,240	0.02
SET5041P2412B	0.07	(0.05)	7,986	0.09
SET5041P2412C	0.17	(0.09)	326,271	0.24
SET5041P2412T	0.02	-	248	0.01
SET5041P2412U	-	-	-	-
SET5041P2412V	-	-	-	-
SET5041P2503A	0.28	(0.08)	139,829	0.35

Daily Quotation

Issue Date : _____

[illegible]

Wednesday October 16, 2024

[illegible]

Main Board Quotation

Issue Date :

Wednesday October 16, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	2.34	0.08	8,396	00 2.2	TPLAS	1.49	-	592	00 1.4	KGEN-W2	0.51	0.02	2,699	00 0.4
AU	10.10	0.15	14,295	00 9.9	TRT	3.66	0.04	2,248	00 3.6	KK	1.61	-	1,352	00 1.5
CFARM	1.28	0.04	62,232	00 1.2	TRV	2.12	(0.18)	4	00 2.1	KLINIQ	34.00	0.25	7,197	00 33.4
JCKH	0.03	0.01	170,793	00 0.0	UBIS	1.94	0.02	668	00 1.9	KOOL	0.43	0.01	38,263	00 0.4
JCKH-W2	-	-	-	00 0.0	UEC	1.45	0.02	795	00 1.4	KTMS	2.46	(0.08)	17,222	00 2.5
KASET	1.14	0.02	4,046	00 1.1	UKEM	0.79	0.02	2,132	00 0.7	LDC	0.63	0.01	4,393	00 0.6
MAGURO	16.80	0.20	6,220	00 16.7	UREKA	0.53	0.01	39,831	00 0.5	LEO	3.96	-	1,071	00 3.9
MUD	1.37	-	366	00 1.3	YUASA	11.10	-	76	00 11.0	MASTER	47.00	0.75	24,192	00 46.5
NTSC	11.00	-	126	00 10.9	ZIGA	2.08	0.04	62,079	00 2.0	MCA	1.86	0.06	4,703	00 1.8
TACC	5.05	0.15	51,705	00 4.9	ZIGA-W2	0.20	0.01	116,547	00 0.2	MEB	30.00	-	9,837	00 29.7
TMILL	3.60	-	105	00 3.6	Property	-	-	-	-	MORE	0.06	-	27,997	00 0.0
WINNER	2.08	-	2,028	00 2.0	24CS	3.80	(0.20)	100,644	00 3.9	MVP	0.87	0.01	10,914	00 0.8
XO	22.90	0.10	6,366	00 22.9	A5	2.70	-	8,618	00 2.6	NCL	0.57	0.01	17,836	00 0.5
Consumer Products														
ALPHAX	0.65	-	44,603	00 0.6	A5-W3	0.01	-	12	00 0.0	NCP	1.33	0.08	38,516	00 1.3
BGT	0.63	0.01	757	00 0.6	A5-W4	0.10	-	31,550	00 0.1	NEWS	0.01	-	5,651,826	00 0.0
DOD	2.68	(0.08)	3,156	00 2.7	ARIN	1.35	0.05	191,383	00 1.3	PEER	0.35	0.03	69,034	00 0.3
ECF	0.56	-	12,631	00 0.5	ARROW	5.65	0.05	123	00 5.6	PEER-W1	0.02	-	13,862	00 0.0
ECF-W5	0.08	-	23,622	00 0.0	BC	0.92	0.01	1,502	00 0.9	PICO	3.44	(0.06)	3	00 3.4
EFORL	0.12	(0.01)	136,566	00 0.1	BC-W2	0.15	-	1,181	00 0.1	PLT	0.79	0.01	4,375	00 0.7
EFORL-W6	0.02	-	1,450	00 0.0	BLESS	0.48	0.01	2,603	00 0.4	QLT	2.36	(0.02)	1,416	00 2.3
EURO	5.50	0.15	612	00 5.4	BSM	1.96	-	239	00 1.9	RP	1.22	0.02	1,515	00 1.1
HPT	0.50	-	62,573	00 0.4	BTW	0.31	-	1,923	00 0.3	SLM	-	-	-	00 0.0
ITTHI	2.20	0.08	2,503	00 2.1	CAZ	2.98	(0.02)	7,512	00 2.9	SONIC	1.57	0.03	7,684	00 1.5
JSP	2.12	0.04	2,158	00 2.1	CHEWA	0.48	-	6,367	00 0.4	THMUI	0.60	0.01	5,127	00 0.5
JUBILE	13.80	0.20	106	00 13.5	CPANEL	4.20	(0.08)	657	00 4.3	TNDT	0.25	-	16,609	00 0.2
LTS	10.50	0.65	26,283	00 10.3	CPANEL-W1	0.44	0.02	101	00 0.4	TNDT-W1	0.03	-	117	00 0.0
MGI	14.00	0.50	13,903	00 13.8	CRD	0.48	0.02	3,695	00 0.4	TNH	36.50	0.25	732	00 36.4
MGI-W1	3.76	0.16	9,498	00 3.6	DHOUSE	0.60	0.01	3,874	00 0.5	TNP	3.68	0.18	17,466	00 3.6
MOONG	2.16	(0.02)	4	00 2.1	DIMET	0.26	0.01	8,130	00 0.2	TPL	1.30	-	4,943	00 1.3
NPK	13.10	-	14	00 13.2	DPAINT	1.98	0.04	3,076	00 1.9	TRP	9.45	-	12,539	00 9.4
SEI	5.35	0.15	31,722	00 5.3	FLOYD	0.79	0.01	149	00 0.7	TURTLE	-	-	-	00 0.0
SMD	4.24	(0.04)	505	00 4.2	HYDRO	0.31	(0.01)	5,621	00 0.3	TVDH	0.20	-	19,045	00 0.1
TM	1.37	(0.01)	1,019	00 1.3	HYDRO-W2	0.08	(0.03)	32,611	00 0.0	TVDH-W3	0.03	-	64	00 0.0
TM-W1	0.16	-	982	00 0.1	IND	0.82	(0.01)	8,743	00 0.8	TVDH-W4	0.03	(0.01)	2,102	00 0.0
WARRIX	3.48	0.04	19,554	00 3.4	JAK	1.14	-	57	00 1.1	TVT	0.50	0.01	22,659	00 0.5
WINMED	2.06	-	25	00 2.0	K	1.39	(0.01)	3,768	00 1.3	UBA	1.01	0.02	2,465	00 0.9
Financials														
ACAP	-	-	-	00 0.0	K-W3	0.20	(0.01)	2,188	00 0.2	VL	0.98	-	10,397	00 0.9
AF	0.74	0.05	280	00 0.7	META	0.15	(0.01)	4,243	00 0.1	YGG	0.89	0.01	39,420	00 0.8
AIRA	1.39	(0.02)	1	00 1.3	META-W7	0.01	-	10	00 0.0	Technology				
ASN	2.28	0.18	22,825	00 2.4	PANEL	1.37	0.03	389	00 1.3	APP	1.86	0.01	37,875	00 1.9
BTC	0.53	0.03	270,326	00 0.5	PPS	0.29	-	10,438	00 0.2	BBIK	38.50	0.75	6,115	00 37.8
BTC-W7	0.23	0.01	7,305	00 0.2	PRI	11.50	0.80	30,808	00 11.2	BE8	18.70	(0.60)	22,872	00 18.7
GCAP	0.59	0.04	24,925	00 0.5	PROS	1.21	0.02	8,623	00 1.1	BE8-W1	2.22	(0.02)	40	00 2.1
KCC	3.00	0.26	23,721	00 2.9	PROS-W1	0.21	0.02	12,396	00 0.1	BVG	3.10	0.06	4,836	00 3.1
LIT	1.04	0.01	2,994	00 1.0	PSG	0.57	0.01	82,700	00 0.5	COMAN	2.38	(0.02)	1,927	00 2.2
LIT-W2	0.17	(0.01)	3,850	00 0.1	QTCG	0.51	0.02	19,926	00 0.5	I2	2.06	0.02	2,332	00 2.0
MTSIB	0.75	0.01	4,887	00 0.7	SENX	0.42	-	8,107	00 0.4	IIG	6.10	0.25	5,287	00 5.9
SGF	0.29	(0.01)	12,854	00 0.2	SK	0.70	0.02	2,583	00 0.6	IIG-W1	1.12	(0.11)	215	00 1.0
SGF-P1	-	-	-	00 0.0	SMART	0.81	0.02	7,694	00 0.7	IRCP	0.59	0.01	3,434	00 0.5
SGF-Q1	-	-	-	00 0.0	STC	0.60	-	37	00 0.5	ITNS	1.72	(0.05)	1,547	00 1.7
TQR	6.60	0.05	298	00 6.5	STX	1.54	0.02	2,633	00 1.5	NAT	4.92	0.10	10,318	00 4.8
Industrials														
ADB	0.99	-	1,908	00 0.9	SVR	1.29	0.01	2,849	00 1.2	NETBAY	17.30	0.60	5,618	00 17.0
BM	3.10	-	12,419	00 3.0	TAPAC	-	-	-	00 0.0	PLANET	1.13	0.04	49,145	00 1.0
BM-W3	-	-	-	00 0.0	THANA	1.59	0.04	12,469	00 1.5	PROEN	3.76	0.06	134,512	00 3.7
BPS	0.68	0.01	23,260	00 0.6	TIGER	0.77	0.01	1,646	00 0.7	READY	6.25	(0.05)	412	00 6.2
CHO	0.05	-	306,511	00 0.0	TITLE	4.00	0.06	478	00 3.9	SECURE	12.90	0.20	327	00 12.8
CHO-W4	0.02	0.01	2,332	00 0.0	WELL	-	-	-	00 0.0	SICT	5.60	0.30	12,700	00 5.4
CHOW	2.46	-	1,471	00 2.4	YONG	1.54	-	1,783	00 1.5	SIMAT	1.94	0.08	17,279	00 1.9
CIG	0.05	-	11,135	00 0.0	Resources					SIMAT-W3	0.14	(0.01)	981	00 0.1
CIG-W10	-	-	-	00 0.0	ABM	1.28	-	863	00 1.2	SPVI	2.78	0.06	4,767	00 2.7
CIG-W9	0.03	(0.01)	205	00 0.0	ABM-W1	0.09	0.01	1,806	00 0.0	SRS	5.50	0.15	217	00 5.4
COLOR	1.23	0.01	1,469	00 1.2	GTV	0.12	-	58,171	00 0.1	TBN	6.45	-	210	00 6.4
CPR	3.40	-	842	00 3.4	PSTC	0.51	-	75,715	00 0.5	TERA	1.62	(0.01)	7,905	00 1.5
FPI	2.06	0.02	102	00 2.0	PSTC-W2	0.02	(0.01)	416	00 0.0	TPS	3.10	0.10	10,286	00 3.0
GTB	0.74	0.01	1,676	00 0.7	PSTC-W3	0.22	0.01	11,900	00 0.2	TPS-W1	-	-	-	00 0.0
HARN	2.12	-	1,476	00 2.1	PTC	1.69	0.11	5,396	00 1.6	VCOM	2.84	0.02	5,819	00 2.8
KCM	0.35	-	3,210	00 0.3	SAAM	8.65	-	5,808	00 8.5	-	-	-	-	-
KJL	7.35	(0.20)	4,212	00 7.3	SAAM-W2	-	-	-	00 0.0	-	-	-	-	-
KUMWEL	1.74	0.01	45	00 1.7	SR	0.69	0.01	600	00 0.6	-	-	-	-	-
KWM	1.29	(0.01)	6,024	00 1.2	STOWER	0.08	-	1,641	00 0.0	-	-	-	-	-
MBAX	2.92	(0.02)	174	00 2.9	TAKUNI	1.03	-	49,348	00 1.0	-	-	-	-	-
MGT	2.38	0.02	865	00 2.3	TPCH	5.85	0.05	1,996	00 5.8	-	-	-	-	-
MTW	1.30	0.04	4,347	00 1.3	UMS	0.61	(0.01)	413	00 0.6	-	-	-	-	-
MTW-W1	0.19	-	2,654	00 0.1	Services					-	-	-	-	-
NDR	2.84	0.04	4,823	00										