Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.18	0.01	13,211	0.17
EE-W1	-	-	-	-
GFPT	11.70	-	20,792	11.74
LEE	2.46	(0.04)	329	2.50
NER	5.05	-	18,838	5.04
NER-W2	0.77	-	2,144	0.77
PCE	2.54	-	102,476	2.52
PPPM	1.07	0.25	619,818	1.00
PPPM-W6	0.96	0.25	129,103	0.92
STA	20.40	-	48,326	20.51
STA01C2411A	-	-	-	-
STA01C2412A	0.21	-	12,144	0.22
STA01C2501A	0.22	-	9,694	0.23
STA01C2502A	-	-	-	-
STA01P2502A	0.61	(0.01)	13,516	0.60
STA13C2411A	0.01	-	202	0.01
STA13C2412A	0.12	(0.01)	9,441	0.13
STA13C2502A	0.06	-	5,101	0.06
STA13C2502B	0.34	(0.01)	24,002	0.36
STA13P2502A	0.59	-	9,137	0.58
STA19C2411A	-	-	-	-
STA19C2412A	0.20	-	9,685	0.21
STA19C2502A	0.16	-	16,183	0.17
STA19C2502B	0.07	(0.01)	2,600	0.07
STA19C2503A	0.38	0.02	10,106	0.37
TEGH	3.28	(0.02)	18,414	3.31
TFM	8.30	(0.15)	1,097	8.39
TRUBB	1.13	(0.02)	22,072	1.14
UPOIC	6.50	-	4	6.50
UVAN	8.80	-	2,396	8.78
VPO	0.71	(0.02)	19,151	0.71
Banking			-	
BAY	26.25	(0.25)	2,172	26.39
BBL	154.00	(2.00)	118,888	154.92
BBL11C2412A	0.28	(0.03)	9,127	0.29
BBL11C2501A	0.23	(0.03)	15,776	0.24
BBL13C2412A	0.34	(0.07)	6,317	0.38
BBL13C2501A	0.24	(0.03)	72,041	0.26
BBL13P2412A	0.01	(0.01)	50	0.01
BBL13P2501A	0.35	0.03	19,403	0.32
BBL19C2411A	0.15	(0.08)	9,786	0.17
BBL19C2502A	0.23	(0.03)	41,962	0.24
BBL41C2412A	0.33	(0.03)	51,900	0.33
BBL41C2502A	0.24	(0.01)	14,600	0.24
CIMBT	0.53	(0.01)	9,785	0.54
CREDIT	18.90	(0.20)	974	19.10
KBANK	151.50	(2.50)	70,747	152.64
KBANK01C2412A	0.63	0.01	19	0.64
KBANK01C2501A	0.53	0.01	7,479	0.53
KBANK01C2502A	0.22	(0.03)	7,501	0.23
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.26	0.02	6,807	0.25
KBANK01P2502B	0.53	0.02	15,344	0.52
KBANK13C2411A	-	-	-	-
KBANK13C2412A	0.44	(0.12)	400	0.49
KBANK13C2501A	0.25	(0.05)	35,322	0.28
KBANK13C2501B	0.18	(0.01)	10,594	0.19
KBANK13P2412A	0.01	(0.01)	4,000	0.01
KBANK13P2501A	0.08	-	880	0.07
KBANK13P2501B	0.26	0.02	5,686	0.25
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.36	(0.04)	1,664	0.37
KBANK19C2502A	0.31	(0.05)	6,776	0.33
KBANK19C2502B	0.23	(0.02)	6,528	0.23
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.13	-	2,000	0.13
KBANK41C2501A	-	-	-	-
KBANK41C2502A	0.22	(0.03)	32,000	0.23
KBANK41C2604T	0.82	-	12,000	0.82
KKP	52.50	(0.75)	17,997	52.58
KKP-W6	1.39	(0.05)	1,931	1.40
KKP13C2412A	0.22	(0.03)	10,606	0.23
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.33	(0.03)	24,984	0.34
KKP19C2411A	-	-	-	-
KKP19C2501A	-	-	-	-
KKP19C2503A	0.44	(0.03)	25,422	0.45
KTB	21.50	0.10	501,541	21.61
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.50	0.02	29	0.52
KTB01C2502A	0.31	-	6,457	0.32
KTB01P2502A	0.23	(0.01)	21,244	0.23
KTB11C2412A	0.44	0.01	2,022	0.45
KTB11C2501A	0.28	-	7,301	0.28
KTB13C2412A	-	-	-	-
KTB13C2501A	0.24	(0.01)	37,008	0.25
KTB13P2501A	0.16	(0.01)	22,199	0.16
KTB19C2501A	0.49	0.03	2	0.49
KTB19C2502A	0.34	-	29,011	0.35
LHFG	0.85	(0.02)	50,092	0.86
SCB	110.00	(1.00)	89,093	110.33
SCB01C2412A	0.11	(0.01)	14,886	0.12
SCB01C2502A	0.21	(0.01)	13,856	0.22
SCB01P2501A	-	-	-	-
SCB11C2501A	0.20	(0.01)	1,201	0.20
SCB13C2411A	-	-	-	-
SCB13C2412A	0.11	(0.01)	100,346	0.12
SCB13C2502A	0.23	(0.02)	53,462	0.24
SCB13P2412A	-	-	-	-
SCB13P2502A	0.31	0.01	33,192	0.30
SCB19C2411A	0.01	(0.01)	52	0.01
SCB19C2412A	0.16	(0.02)	13,947	0.18
SCB19C2502A	0.19	(0.02)	10,071	0.20
SCB19P2412A	-	-	-	-
SCB41C2412A	0.10	(0.02)	7,015	0.11
SCB41C2502A	0.23	(0.02)	21,500	0.24
TCAP	52.25	(0.50)	16,188	52.44
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.17	(0.03)	37,318	0.18
TISCO	97.50	(0.25)	24,100	97.66
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.40	(0.01)	2,242	0.41
TISCO13C2502A	0.19	(0.01)	13,434	0.20
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.47	(0.02)	61,046	0.48
TTB	1.83	(0.06)	7,235,611	1.85
TTB-W1	0.87	(0.06)	16,306	0.89
TTB01C2503A	0.13	(0.03)	13,286	0.13
TTB13C2501A	0.08	(0.02)	16,868	0.09
TTB19C2501A	0.26	(0.05)	23,136	0.30
Construction Mat			-	
CCP	0.32	0.01	3,613	0.31
DCC	1.88	(0.01)	24,503	1.89
DCON	0.32	-	13,461	0.32
DCON-W3	0.03	-	20	0.03
DRT	8.00	0.05	818	7.99
EPG	5.00	-	38,906	5.02
GEL	0.12	(0.01)	115,762	0.12
GEL-W5	0.01	-	1	0.01
PPP	1.73	(0.01)	70	1.73
Q-CON	10.50	(0.10)	2,651	10.51
SCC	212.00	2.00	15,044	211.77
SCC01C2412A	0.02	-	2,013	0.01
SCC01C2502A	0.30	0.02	19,182	0.29
SCC01C2503A	0.13	-	44,237	0.13
SCC01P2503A	0.72	(0.03)	2,672	0.73
SCC13C2501A	0.09	-	5,594	0.09
SCC13C2501B	0.04	-	36,390	0.04
SCC13C2502A	0.21	0.01	21,878	0.22
SCC13P2502A	0.75	(0.03)	9,976	0.75
SCC19C2411A	-	-	-	-
SCC19C2501A	0.14	(0.01)	32,566	0.14
SCC19C2502A	0.10	-	4,549	0.11
SCCC	173.50	0.50	1,702	173.26
SCGD	7.15	(0.10)	2,452	7.18
SCP	6.50	(0.05)	552	6.44
SKN	5.60	-	70	5.53
STECH	1.18	(0.04)	5,313	1.19
TASCO	18.50	-	50,903	18.47
TASCO01C2501A	0.26	(0.02)	27,460	0.26
TASCO13C2501A	0.21	-	38,041	0.21
TASCO19C2411A	0.08	(0.01)	1,130	0.08
TASCO19C2502A	0.28	(0.02)	37,815	0.28
TOA	18.70	(0.10)	5,508	18.78
TPIPL	1.17	-	28,146	1.17
UMI	0.84	(0.01)	5,644	0.85
VNG	3.40	(0.04)	2,073	3.38
WIIK	1.11	(0.01)	1,350	1.11
WIIK-W3	0.07	-	2,563	0.06
WINDOW	1.06	-	6,999	1.05
Petrochemicals &			-	
BCT	74.00	-	164	74.15
CMAN	2.20	(0.02)	4,749	2.21
GC	5.00	(0.05)	267	5.00
GGC	4.50	-	261	4.54
GIFT	3.22	(0.14)	21,786	3.26
GIFT-W2	1.51	(0.07)	2,460	1.53
IVL	25.00	0.30	452,969	24.86
IVL01C2411W	0.34	(0.03)	2,792	0.34
IVL01C2412W	0.83	0.04	7,304	0.77
IVL01C2501W	1.38	0.06	1,599	1.34
IVL01C2502A	0.69	0.05	1,316	0.68
IVL01C2502B	0.44	0.03	42,154	0.40
IVL01C2503A	0.15	0.02	226,182	0.14
IVL01P2501W	0.02	0.01	1,894	0.01
IVL01P2502A	0.26	(0.01)	100,672	0.27
IVL01P2502W	0.12	(0.01)	83,049	0.13
IVL06C2411A	-	-	-	-
IVL06C2501A	0.15	0.02	23,445	0.14
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.32	(0.01)	12,300	0.31
IVL13C2411A	0.10	0.01	40,965	0.09
IVL13C2411B	-	-	-	-
IVL13C2412A	0.75	(0.13)	47,778	0.76
IVL13C2412B	1.30	-	386	1.30
IVL13C2502A	0.14	-	57,140	0.14
IVL13C2502B	0.51	0.01	156,001	0.47
IVL13P2411A	-	-	-	-
IVL13P2501A	0.05	(0.01)	3,000	0.05
IVL13P2502A	0.23	(0.02)	74,411	0.24
IVL19C2411A	-	-	-	-
IVL19C2412A	0.75	(0.02)	47,698	0.76
IVL19C2501A	-	-	-	-
IVL19C2502A	0.39	0.02	107,684	0.38
IVL19C2502B	0.16	0.01	119,815	0.16
IVL19C2502C	0.17	0.01	80,296	0.17
IVL19P2502A	0.21	(0.01)	21,660	0.22
IVL41C2411A	0.25	0.02	36,300	0.24
IVL41C2412A	-	-	-	-
IVL41C2412B	0.98	(0.01)	6,000	0.98
IVL41C2502A	0.76	0.05	12,409	0.73
IVL41C2502B	0.16	-	22,061	0.15
NFC	2.14	(0.04)	205	2.08
PATO	9.15	-	159	9.07
PMTA	-	-	-	-
PTTGC	25.50	(0.50)	446,773	25.62
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.01	-	2,000	0.01
PTTGC01C2501A	0.04	(0.02)	5,254	0.05
PTTGC01C2501B	0.33	(0.10)	5,086	0.36
PTTGC01C2502A	0.12	(0.02)	103,901	0.13
PTTGC01P2412X	-	-	-	-
PTTGC01P2501A	0.18	0.02	55,959	0.18
PTTGC01P2503A	0.46	0.04	4,851	0.46
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.02	-	624,168	0.02
PTTGC13C2412C	0.21	(0.10)	300	0.21
PTTGC13C2501A	0.08	(0.02)	61,501	0.09
PTTGC13C2502A	0.15	(0.02)	44,508	0.16
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.45	(0.01)	1	0.45
PTTGC13P2502B	0.26	0.01	21,002	0.26
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.05	(0.02)	42,974	0.05
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.13	(0.02)	17,481	0.13
PTTGC19C2502A	0.07	(0.02)	153	0.07
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.26	0.01	26,098	0.25
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.03	-	5,501	0.03
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	0.08	(0.03)	8,724	0.09
SUTHA	3.04	(0.02)	349	3.04
TPA	-	-	-	-
UAC	3.36	(0.04)	62	3.37
UP	17.00	(0.20)	47	16.86
Commerce			-	
ADVICE	6.20	(0.10)	80,479	6.25
B52	0.63	(0.09)	5,140	0.68
BEAUTY	0.49	(0.02)	66,730	0.50
BIG	0.45	-	4,388	0.45
BJC	24.90	(0.10)	53,316	24.97
BJC01C2412A	0.40	(0.04)	2,404	0.40
BJC01C2503A	0.15	-	2,618	0.15
BJC13C2412A	-	-	-	-
BJC13C2502A	0.13	(0.01)	4,178	0.13
BJC19C2411A	0.20	(0.02)	6,503	0.20
BJC19C2502A	0.15	-	200	0.16
BJC19C2503A	-	-	-	-
COM7	26.25	(0.75)	86,977	26.58
COM701C2412W	0.55	(0.09)	2,824	0.61
COM701C2501A	0.15	(0.03)	13,361	0.17
COM701P2501A	0.25	0.01	23,031	0.25
COM713C2411A	-	-	-	-
COM713C2412A	0.44	(0.09)	406	0.46
COM713C2501A	0.15	(0.03)	17,227	0.17
COM713P2501A	0.23	0.01	17,561	0.22
COM719C2501A	0.59	(0.08)	1,820	0.60
COM719C2502A	0.21	(0.03)	14,542	0.23
COM719P2412A	-	-	-	-
COM719P2502A	0.19	0.01	11,662	0.19
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.22	(0.02)	8,000	0.23
CPALL	67.50	1.75	578,746	67.21
CPALL01C2412A	0.39	0.09	26,649	0.38
CPALL01C2501A	0.70	0.09	3,987	0.71
CPALL01C2502A	0.31	0.05	175,416	0.30
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.23	(0.05)	16,208	0.24
CPALL11C2410A	0.29	0.11	3,600	0.26
CPALL11C2412A	0.61	0.13	13,723	0.58
CPALL11C2501A	0.28	0.05	23,732	0.27
CPALL13C2411A	0.20	(0.01)	20	0.21
CPALL13C2412A	0.54	0.14	12	0.51
CPALL13C2501A	0.25	0.05	115,387	0.24
CPALL13P2501A	0.21	(0.04)	29,199	0.21
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.43	0.07	11,167	0.40
CPALL19C2502B	0.28	0.05	48,059	0.27
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.31	0.07	46,300	0.29
CPALL41C2605T	0.53	0.04	27,752	0.53
CPAXT	34.00	-	199,997	34.46
CPW	2.56	(0.06)	8,596	2.59
CRC	34.00	0.25	55,543	33.92
CRC01C2412A	0.11	(0.03)	806	0.11
CRC01C2501A	0.43	0.02	7,030	0.42
CRC01C2503A	0.23	0.01	30,760	0.23
CRC11C2501A	0.21	0.01	8,000	0.21
CRC13C2412A	0.12	0.01	18,066	0.12
CRC13C2412B	-	-	-	-
CRC13C2502A	0.19	0.01	63,987	0.19
CRC19C2411A	-	-	-	-
CRC19C2501A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2502A	0.24	-	107,920	0.24
CSS	0.90	-	5,646	0.91
DOHOME	10.20	(0.30)	40,200	10.26
DOHOME01C2501A	0.06	(0.01)	100	0.06
DOHOME01C2503A	0.15	(0.01)	10,514	0.15
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.14	(0.01)	4,480	0.15
DOHOME19C2501A	0.08	(0.02)	1	0.08
DOHOME19C2502A	0.16	(0.02)	11,734	0.16
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.08	(0.02)	500	0.09
FN	1.11	(0.02)	2,760	1.12
GLOBAL	16.30	(0.50)	48,090	16.44
GLOBAL01C2503A	0.34	(0.04)	13,918	0.35
GLOBAL11C2501A	0.25	(0.04)	3,500	0.27
GLOBAL13C2501A	0.32	(0.06)	45,957	0.34
GLOBAL19C2412A	0.12	(0.04)	2,230	0.13
HMPRO	10.50	0.10	312,646	10.46
HMPRO01C2501A	0.43	(0.03)	5,722	0.41
HMPRO01C2503A	0.11	-	39,009	0.12
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO13C2411A	0.15	(0.01)	490	0.15
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.11	-	11,830	0.11
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.19	-	4,409	0.19
HMPRO19C2502A	0.14	(0.01)	3,160	0.14
ICC	-	-	-	-
ILM	18.20	(0.50)	2,983	18.36
IT	4.94	(0.11)	2,133	5.00
KAMART	12.00	(0.20)	29,405	12.16
LOXLEY	1.41	-	6,031	1.41
MC	12.50	-	15,197	12.50
MEGA	40.00	-	7,518	40.25
MEGA13C2502A	0.24	(0.01)	5,028	0.24
MEGA19C2502A	0.27	-	19,228	0.28
MIDA	0.44	-	5,810	0.45
MOSHI	48.00	(1.00)	8,500	48.40
RS	6.05	0.05	26,448	6.03
RS-W5	4.90	-	1,045	4.91
RSP	2.00	(0.02)	1,168	2.00
SABUY	0.78	(0.03)	198,856	0.80
SCM	3.70	(0.06)	31	3.71
SCM-W2	1.22	-	16	1.22
SINGER	11.30	(0.80)	229,543	11.59
SPC	58.25	-	31	58.25
SPI	65.00	1.00	2	65.38
SVT	1.80	(0.03)	2,332	1.80
TAN	7.75	(0.30)	11,486	7.88
Information & Comm			-	
3BBIF	6.25	(0.05)	38,034	6.31
ADVANC	282.00	(15.00)	172,667	286.52
ADVANC01C2412A	0.73	(0.31)	18,830	0.87
ADVANC01C2501A	0.52	(0.22)	67,362	0.60
ADVANC01C2503A	0.43	(0.16)	184,474	0.48
ADVANC01P2412X	0.02	0.01	3	0.02
ADVANC01P2502X	0.15	0.04	82,381	0.14
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.64	(0.21)	1,080	0.70
ADVANC13C2412A	0.89	0.23	1	0.89
ADVANC13C2412B	0.50	(0.29)	320	0.52
ADVANC13C2501A	0.31	(0.20)	256,687	0.36
ADVANC13C2502A	0.19	(0.81)	222,852	0.24
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.01	-	18,127	0.01
ADVANC13P2501A	0.13	0.04	64,875	0.12
ADVANC19C2411A	1.45	(0.20)	100	1.45
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.35	(0.17)	28,301	0.38
ADVANC19C2503A	0.28	(0.72)	164,622	0.33
ADVANC19P2412A	0.01	(0.01)	50	0.01
ADVANC41C2412A	0.84	(0.17)	20	0.84
ADVANC41C2501A	-	-	-	-
ADVANC41C2502A	0.39	(0.16)	82,271	0.42
AIT	4.20	(0.04)	11,954	4.24
ALT	1.19	(0.03)	3,269	1.19
AMR	1.14	(0.01)	3,380	1.14
BLISS	-	-	-	-
DIF	9.35	(0.05)	85,600	9.38
DITTO	18.80	(0.90)	43,594	19.13
DITTO-W1	1.00	(0.05)	2,092	1.04
DTCENT	1.20	(0.02)	18,661	1.21
FORTH	14.10	1.10	32,989	13.91
FORTH13C2412A	0.16	0.05	49,948	0.15
FORTH19C2501A	0.26	0.06	44,635	0.25
GABLE	3.72	-	2,012	3.71
HUMAN	11.00	-	1,910	11.00
ICN	2.40	-	1,008	2.40
ILINK	6.40	(0.10)	3,816	6.46
INET	4.36	(0.10)	16,436	4.40
INET-W3	0.21	(0.03)	16,637	0.22
INSET	2.84	(0.12)	144,027	2.89
INTUCH	111.50	(1.50)	152,584	112.80
INTUCH01C2412A	2.46	(0.12)	3,551	2.56
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	1.24	(0.03)	356	1.30
INTUCH13C2502A	0.52	(0.04)	55,808	0.57
INTUCH13C2502B	0.34	(0.66)	63,932	0.37
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.01	-	1,227	0.01

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH13P2502	0.36	0.03	212,441	0.34
INTUCH19C2412	-	-	-	-
INTUCH19C2502	1.39	-	20	1.39
INTUCH19C2503	0.53	(0.02)	45,865	0.56
ITEL	2.38	(0.06)	74,672	2.40
JAS	2.46	0.06	1,085,483	2.44
JAS13C2411A	-	-	-	-
JAS13C2412A	0.07	-	4,508	0.06
JAS13C2502A	0.23	0.01	41,717	0.22
JAS19C2411A	0.01	-	2,220	0.01
JAS19C2412A	0.07	0.01	221,076	0.07
JAS19C2501A	0.17	-	48,034	0.18
JMART	15.60	(1.00)	373,169	16.06
JMART-W5	0.72	(0.08)	1,361	0.76
JMART01C2411	0.20	(0.13)	61,370	0.22
JMART01C2501	0.30	(0.07)	86,955	0.35
JMART13C2412	0.69	(0.14)	4,415	0.72
JMART13C2501	0.49	(0.13)	7,044	0.55
JMART13C2501	0.21	(0.08)	154,132	0.25
JMART19C2412	0.39	(0.12)	9,466	0.40
JMART19C2501	-	-	-	-
JMART19C2501	-	-	-	-
JMART19C2501	0.21	(0.08)	64,490	0.27
JMART19C2503	0.41	(0.08)	150,465	0.47
JMART19P2411	0.02	-	1	0.02
JMART41C2412	0.51	(0.05)	1	0.51
JMART41C2501	0.28	(0.07)	96,981	0.30
JTS	71.50	(1.25)	7,331	71.94
MFEC	6.15	-	876	6.15
MSC	7.90	(0.15)	396	7.92
PT	9.70	-	1,518	9.67
ROCTEC	0.99	-	55,326	0.99
ROCTEC-W3	0.02	-	755	0.02
ROCTEC-W5	0.05	-	106,177	0.05
SAMART	7.05	0.05	17,118	6.96
SAMTEL	5.95	(0.15)	2,839	5.96
SDC	0.03	0.01	46,901	0.03
SIS	26.50	(0.75)	2,130	26.94
SKY	23.60	(1.20)	22,533	24.32
SPREME	1.92	0.04	125,895	1.94
SVOA	1.68	(0.02)	1,279	1.70
SYMC	8.10	(0.20)	5,126	8.17
SYNEX	15.40	(0.20)	13,525	15.41
THCOM	15.30	(1.60)	740,230	15.84
TKC	14.80	(0.30)	2,105	14.94
TRUE	11.90	(0.20)	1,175,739	12.07
TRUE01C2501A	0.25	(0.03)	91,355	0.26
TRUE01P2412W	-	-	-	-
TRUE11C2411A	0.81	(0.09)	802	0.84
TRUE11C2501A	0.31	0.02	6,821	0.29
TRUE11C2501B	0.17	-	2,669	0.19
TRUE13C2412A	0.70	(0.11)	13	0.75
TRUE13C2412B	0.19	(0.03)	134,967	0.21
TRUE13P2412A	0.01	(0.03)	11	0.01
TRUE19C2501A	0.25	(0.03)	10,035	0.27
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.26	(0.02)	24,001	0.28
TRUE41C2604T	0.73	(0.01)	15,920	0.74
TWZ	0.04	-	16,892	0.04
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp			-	
CCET	5.15	-	693,420	5.17
DELTA	130.50	4.50	159,136	129.76
DELTA01C2411	1.09	0.20	392	1.06
DELTA01C2412	0.48	0.07	165,200	0.47
DELTA01C2501	0.84	0.11	86,102	0.82
DELTA01P2411X	0.01	-	457	0.01
DELTA01P2412X	0.06	-	6,003	0.05
DELTA01P2502	0.27	(0.04)	340,375	0.28
DELTA06C2410	1.50	0.31	603	1.38
DELTA06C2412	0.63	0.09	128,278	0.62
DELTA11C2411	-	-	-	-
DELTA11C2501	0.47	0.04	30,727	0.47
DELTA11C2501	0.67	0.09	21,431	0.65
DELTA13C2411	1.21	0.16	1,650	1.21
DELTA13C2412	0.66	0.09	16,561	0.65
DELTA13C2501	2.06	0.27	15	2.00
DELTA13C2502	0.80	0.10	39,742	0.79
DELTA13C2502	0.55	(0.45)	216,326	0.53
DELTA13P2411	-	-	-	-
DELTA13P2412	0.05	-	6,354	0.04
DELTA13P2502	0.25	(0.04)	151,891	0.26
DELTA13P2502	0.54	(0.46)	68,610	0.55
DELTA19C2411	-	-	-	-
DELTA19C2412	0.67	0.10	13,779	0.66
DELTA19C2502	0.80	0.10	25,558	0.78
DELTA19P2411	-	-	-	-
DELTA19P2412	0.02	-	971	0.01
DELTA19P2502	0.20	(0.03)	21,793	0.21
DELTA41C2411	2.22	0.75	1,500	2.19
DELTA41C2411	-	-	-	-
DELTA41C2412	0.67	0.10	21,851	0.64
DELTA41C2502	0.56	0.07	102,115	0.55
DELTA41P2412	0.03	-	259	0.03
DELTA41P2502	0.50	(0.06)	2,233	0.51
HANA	38.25	-	140,978	38.56
HANA01C2411W	-	-	-	-
HANA01C2412W	0.01	-	1,500	0.01
HANA01C2501W	0.10	-	17,521	0.10
HANA01C2502A	0.19	(0.02)	76,090	0.20
HANA01P2411W	0.08	(0.04)	12,812	0.08
HANA01P2501W	0.28	(0.02)	20,441	0.28

Securities	Close	Change	Volume (Lot)	Average Price
HANA06C2412A	0.10	(0.01)	29,211	0.11
HANA13C2411A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	0.03	(0.01)	2	0.04
HANA13C2412B	0.06	-	16,024	0.07
HANA13C2502A	0.16	-	76,584	0.17
HANA13P2411A	-	-	-	-
HANA13P2502A	0.53	(0.01)	49,141	0.52
HANA19C2411A	-	-	-	-
HANA19C2501A	0.10	-	62,048	0.10
HANA19C2501B	0.16	-	58,184	0.16
HANA19P2411A	0.17	(0.02)	4,500	0.16
HANA41C2411A	0.01	-	1,202	0.01
HANA41C2501A	0.10	0.01	14,862	0.10
KCE	37.00	(0.25)	70,039	37.29
KCE01C2412W	0.01	(0.01)	500	0.01
KCE01C2501W	0.11	(0.01)	71,259	0.12
KCE01C2503A	0.25	-	30,150	0.26
KCE01P2412W	-	-	-	-
KCE01P2501W	0.26	(0.01)	7,957	0.26
KCE11C2501A	0.13	(0.03)	3,012	0.14
KCE13C2411A	0.01	-	300	0.01
KCE13C2412A	-	-	-	-
KCE13C2412B	0.03	-	782	0.03
KCE13C2501A	0.16	-	23,983	0.17
KCE13P2412A	0.29	-	6,904	0.28
KCE13P2501A	0.21	-	3,941	0.21
KCE19C2411A	-	-	-	-
KCE19C2412A	0.04	(0.01)	9	0.04
KCE19C2501A	0.15	-	5,625	0.15
KCE19P2412A	0.33	-	1,322	0.32
KCE19P2501A	0.22	-	7,403	0.22
KCE41C2411A	0.01	(0.03)	802	0.01
KCE41C2501A	0.11	(0.01)	4,482	0.11
METCO	193.50	(0.50)	14	193.43
SMT	1.90	(0.12)	115,271	1.99
SVI	7.70	(0.15)	32,137	7.84
TEAM	3.84	(0.04)	6,258	3.90
Energy & Utilities			-	
ACC	0.88	(0.03)	77,573	0.90
ACC-W2	0.86	(0.01)	22,743	0.86
ACE	1.34	(0.01)	12,170	1.35
AE	0.26	(0.01)	59,463	0.26
AGE	1.43	(0.02)	1,055	1.44
AI	3.96	(0.02)	3,171	3.96
AIE	1.18	-	6,190	1.19
BAFS	15.10	-	6,302	15.02
BANPU	6.40	(0.05)	331,645	6.40
BANPU01C2411W	0.20	(0.03)	2,661	0.20
BANPU01C2501A	0.34	(0.04)	2,535	0.36
BANPU01C2501B	1.69	(0.06)	173	1.74
BANPU01C2502A	0.23	-	8,199	0.22
BANPU01C2503A	0.17	-	31,863	0.16
BANPU01P2411W	-	-	-	-
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.23	-	11,348	0.23
BANPU11C2411A	0.40	(0.04)	1,400	0.41
BANPU11C2412A	1.68	(0.10)	1,000	1.73
BANPU11C2501A	0.12	-	1,000	0.12
BANPU13C2411A	0.19	(0.04)	97	0.18
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.22	(0.01)	8,136	0.22
BANPU13C2502A	0.16	-	4,850	0.16
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.23	-	8,416	0.23
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.26	(0.01)	12,366	0.26
BANPU19C2502B	0.16	(0.01)	2,765	0.16
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.38	(0.01)	5,198	0.38
BANPU41C2502A	0.16	(0.01)	29,450	0.16
BBGI	6.45	(0.35)	46,388	6.49
BCP	35.50	(0.50)	43,483	35.71
BCP01C2412A	-	-	-	-
BCP01C2501A	0.24	(0.01)	932	0.24
BCP01C2502A	0.14	(0.01)	4,607	0.14
BCP01P2502A	0.28	0.01	8,672	0.28
BCP11C2501A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	0.15	(0.02)	10,482	0.16
BCP13C2501A	0.11	(0.01)	4,657	0.11
BCP13P2501A	0.22	0.01	8,775	0.21
BCP19C2411A	-	-	-	-
BCP19C2412A	0.18	(0.01)	217	0.18
BCP19C2501A	0.14	(0.01)	1,376	0.15
BCP41C2502A	0.14	(0.01)	7,000	0.15
BCPG	6.95	(0.30)	92,350	7.07
BCPG01C2502A	0.16	(0.05)	33,991	0.19
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.22	(0.06)	35,818	0.25
BCPG13C2502A	0.15	(0.04)	61,700	0.17
BCPG19C2411A	-	-	-	-
BCPG19C2503A	0.25	(0.06)	39,278	0.29
BGRIM	23.80	(0.50)	171,632	23.93
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	0.13	(0.04)	82,543	0.14
BGRIM01C2501A	0.55	(0.11)	243	0.55
BGRIM01C2502A	0.37	(0.06)	70,281	0.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01C2503A	0.12	(0.02)	21,351	0.13
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	-	-	-	-
BGRIM11C2412A	0.53	(0.09)	8,754	0.57
BGRIM11C2501A	0.32	(0.05)	17,295	0.34
BGRIM13C2411A	0.04	(0.03)	2,256	0.04
BGRIM13C2412A	0.40	(0.05)	550	0.41
BGRIM13C2502A	0.35	(0.05)	114,228	0.37
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.13	(0.06)	50,728	0.14
BGRIM19C2501A	0.61	(0.09)	22	0.62
BGRIM19C2502A	0.38	(0.05)	73,070	0.40
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.18	(0.06)	98,293	0.20
BGRIM41C2412A	0.09	(0.03)	15,950	0.10
BIOTEC	0.35	(0.01)	4,815	0.35
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	12,072	0.08
BPP	12.50	-	2,902	12.52
BRRGIF	3.78	-	167	3.74
BSRC	7.70	(0.10)	6,052	7.77
CKP	3.90	(0.08)	114,739	3.93
CKP13C2412A	-	-	-	-
CKP13C2501A	0.22	(0.04)	38,710	0.24
CKP19C2411A	-	-	-	-
CKP19C2502A	0.35	(0.04)	20,480	0.36
CV	0.29	0.01	443,366	0.29
CV-W1	0.20	0.01	11,831	0.20
DEMCO	3.48	(0.04)	1,630	3.50
DEMCO-W7	0.03	(0.01)	74,259	0.03
EA	8.40	(0.20)	583,305	8.54
EA01C2411W	-	-	-	-
EA01C2412A	0.03	(0.01)	2,706	0.03
EA01C2412W	0.02	-	382	0.01
EA01P2411A	0.19	0.03	1,480	0.19
EA01P2411W	-	-	-	-
EA06C2412A	0.53	(0.02)	11,336	0.55
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	-	-	-	-
EA13C2411E	0.02	(0.01)	88,255	0.03
EA13C2412A	0.27	(0.03)	18,946	0.29
EA13C2412B	0.61	(0.09)	2,604	0.62
EA13C2412C	1.31	(0.12)	31	1.34
EA13C2412D	0.49	(0.03)	5,180	0.50
EA13C2412E	0.24	(0.03)	97,339	0.24
EA13C2501A	0.92	(0.06)	35	0.93
EA13C2501B	0.14	(0.01)	85,658	0.15
EA13C2501C	0.34	(0.03)	115,437	0.36
EA13P2411A	-	-	-	-
EA13P2411B	1.03	(0.18)	40	1.03
EA13P2411C	-	-	-	-
EA13P2411D	0.02	-	4,260	0.02
EA13P2501A	0.45	0.01	17,997	0.44
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	0.01	9,451	0.01
EA19C2412A	0.20	(0.01)	141,765	0.20
EA19C2412B	0.44	(0.03)	77,579	0.46
EA19C2412C	-	-	-	-
EA19C2501A	0.38	(0.04)	92,022	0.41
EA19P2411A	-	-	-	-
EA19P2412A	-	-	-	-
EA19P2501A	0.38	0.01	24,490	0.36
EA41C2412A	-	-	-	-
EASTW	3.02	(0.06)	3,288	3.04
EGATIF	6.10	-	349	6.08
EGCO	124.00	(2.50)	12,911	124.83
EGCO13C2412A	0.72	(0.02)	17	0.72
EGCO13C2502A	0.36	(0.06)	56,712	0.38
EGCO19C2412A	-	-	-	-
EGCO19C2502A	0.36	(0.05)	29,036	0.38
EP	2.00	(0.02)	899	2.01
EP-W4	0.03	(0.01)	1,634	0.03
ETC	2.20	(0.04)	6,690	2.21
GPSC	46.75	(1.75)	109,357	47.38
GPSC01C2411A	0.04	(0.04)	20,354	0.05
GPSC01C2412A	0.33	(0.09)	411	0.34
GPSC01C2501A	0.64	(0.09)	1,517	0.70
GPSC01C2502A	0.26	(0.07)	36,227	0.30
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.17	0.02	29,400	0.16
GPSC11C2411A	-	-	-	-
GPSC11C2501A	0.24	(0.05)	2,463	0.26
GPSC13C2411A	0.03	(0.02)	300	0.03
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.50	(0.14)	805	0.56
GPSC13C2501B	0.24	(0.06)	76,328	0.26
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.22	0.03	19,770	0.20
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.12	(0.12)	700	0.12
GPSC19C2501A	0.60	(0.01)	10	0.60
GPSC19C2502A	0.28	(0.06)	73,458	0.33
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.45	(0.04)	40	0.46
GPSC41C2502A	0.23	(0.06)	20,270	0.25
GREEN	1.07	(0.03)	8,946	1.09
GULF	68.25	(1.25)	493,181	69.34
GULF01C2411A	2.36	0.43	18	2.36
GULF01C2412A	1.49	(0.08)	470	1.61
GULF01C2502A	0.89	(0.09)	21,363	0.99
GULF01C2502B	0.63	(0.06)	31,206	0.68
GULF01P2411X	0.02	-	169	0.02
GULF01P2501A	0.02	(0.01)	7,544	0.02
GULF11C2410A	2.66	0.02	8	2.66
GULF13C2411A	-	-	-	-
GULF13C2412A	1.67	(0.16)	400	1.79
GULF13C2412B	1.41	0.05	433	1.43
GULF13C2501A	0.78	(0.09)	14,268	0.86
GULF13C2502A	0.57	(0.06)	174,128	0.64
GULF13C2502B	0.38	(0.62)	554,105	0.43
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	0.02	-	102	0.02
GULF13P2502A	0.08	(0.02)	18,289	0.09
GULF13P2502B	0.30	0.02	280,017	0.29
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	1.28	0.28	30	1.31
GULF19C2502A	0.89	(0.11)	2,510	0.95
GULF19C2503A	0.65	(0.06)	2,968	0.72
GULF19C2503B	0.44	(0.56)	72,276	0.49
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF19P2503A	0.33	0.02	61,852	0.30
GULF41C2502A	1.20	-	1	1.20
GULF41C2502B	0.82	(0.08)	64,021	0.90
GULF41C2605T	0.92	(0.04)	93,740	0.95
GUNKUL	2.84	(0.04)	160,199	2.85
GUNKUL13C241	-	-	-	-
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.30	(0.03)	20,534	0.30
GUNKUL19C241	0.21	(0.04)	18,678	0.21
IRPC	1.57	(0.04)	322,917	1.59
IRPC01C2502A	0.18	(0.03)	17,521	0.19
IRPC13C2412A	0.09	(0.02)	6,742	0.10
IRPC13C2501A	0.11	(0.02)	29,373	0.12
IRPC13C2502A	0.25	(0.04)	37,420	0.26
IRPC19C2501A	0.22	(0.04)	32,598	0.23
IRPC19C2502A	0.19	(0.02)	16,491	0.20
KBSPIF	7.90	(0.05)	5,460	7.90
LANNA	16.00	(0.10)	4,072	16.07
MDX	3.90	(0.04)	14,658	3.95
NOVA	11.00	0.30	45	10.62
OR	16.60	(0.20)	38,444	16.68
OR01C2412A	0.07	(0.01)	11,387	0.08
OR01C2502A	0.32	(0.04)	11,460	0.32
OR01C2503A	0.19	(0.02)	2,512	0.19
OR13C2411A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	0.15	(0.02)	5,428	0.16
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.18	(0.01)	15,840	0.18
OR41C2501A	-	-	-	-
OR41C2502A	0.14	(0.01)	14,500	0.15
OR41C2605T	-	-	-	-
PRIME	0.21	(0.02)	287,313	0.22
PTG	9.90	(0.20)	35,384	9.93
PTT	33.75	-	148,060	33.85
PTT01C2412A	0.09	(0.01)	50	0.09
PTT01C2502A	0.15	(0.01)	1,000	0.16
PTT11C2501A	-	-	-	-
PTT13C2412A	0.09	-	114	0.09
PTT13P2501A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	129.00	-	143,373	129.46
PTTEP01C2412A	0.02	(0.01)	13,471	0.03
PTTEP01C2502A	0.15	(0.01)	35,730	0.15
PTTEP01C2503A	0.26	(0.01)	34,753	0.28
PTTEP01P2412X	0.39	(0.01)	10,200	0.37
PTTEP01P2503A	0.65	-	4,602	0.65
PTTEP06C2501A	0.11	(0.01)	25,658	0.11
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.11	-	5,000	0.11
PTTEP11C2501B	0.17	(0.01)	2,000	0.18
PTTEP13C2412A	0.01	(0.01)	2	0.01
PTTEP13C2501A	0.07	0.01	4,215	0.06
PTTEP13C2502A	0.15	(0.01)	56,849	0.15
PTTEP13C2503A	0.29	(0.71)	35,075	0.30
PTTEP13P2502A	0.53	-	16,322	0.52
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.16	-	10,312	0.17
PTTEP19C2503A	0.31	(0.02)	13,877	0.32
PTTEP41C2412A	0.03	-	13	0.03
PTTEP41C2502A	0.19	(0.01)	29,702	0.19
PTTEP41C2604T	0.24	(0.02)	1,500	0.25
PTTEP41P2412A	-	-	-	-
RATCH	33.25	-	53,962	33.29
RATCH01C2503A	0.26	-	14,440	0.26
RATCH13C2412A	0.25	(0.01)	16,696	0.26
RATCH19C2412A	0.24	0.01	2,682	0.23
RATCH19C2502A	0.22	0.01	13,156	0.22
RPC	0.56	0.01	7,559	0.56
SCG	3.56	(0.08)	129	3.61
SCN	1.02	0.09	399,977	0.99
SCN-W2	0.16	0.03	141,122	0.15
SCN-W3	0.02	0.01	535,617	0.01
SEAOIL	2.66	(0.08)	9,229	2.64
SGP	7.15	(0.10)	2,147	7.20
SKE	0.36	-	6,963	0.36
SKE-W1	0.08	(0.01)	5,144	0.08
SOLAR	0.53	(0.02)	9,482	0.54
SPCG	8.80	(0.05)	4,083	8.85
SPRC	6.85	-	155,672	6.92
SPRC01C2502A	0.22	(0.01)	22,323	0.23
SPRC13C2412A	0.03	(0.01)	36,690	0.03
SPRC13C2501A	0.12	(0.02)	10,186	0.13
SPRC19C2501A	0.13	(0.02)	20,563	0.14
SSP	5.95	0.05	5,635	5.96
SSP-W2	0.14	-	5,044	0.14
SUPER	0.29	-	198,047	0.29
SUPEREIF	7.00	0.10	3,030	6.97
SUSCO	3.24	-	9,672	3.25
TAE	0.88	(0.01)	2,109	0.88
TCC	0.48	(0.01)	3,687	0.48
TCC-W5	0.20	-	547	0.20
TGE	2.60	0.06	4,397	2.62
TGE-W1	1.52	(0.12)	757	1.51
TOP	47.75	0.25	55,693	47.80
TOP01C2412A	-	-	-	-
TOP01C2503A	0.24	0.01	14,710	0.24
TOP11C2412A	0.05	-	201	0.04
TOP11C2501A	-	-	-	-
TOP13C2412A	-	-	-	-
TOP13C2502A	0.18	-	13,377	0.18
TOP19C2412A	-	-	-	-
TOP19C2502A	0.17	(0.02)	11,376	0.18
TOP41C2412A	-	-	-	-
TOP41C2502A	0.22	0.01	4,000	0.22
TPIPP	3.04	-	10,875	3.04
TSE	1.05	(0.01)	28,951	1.05
TTW	9.20	-	6,169	9.24
UBE	0.80	-	52,420	0.80
WHAUP	5.30	(0.05)	202,457	5.37
WP	3.66	0.02	196	3.65
Media & Publishing			-	
AMARIN	3.70	(0.12)	126	3.72
AQUA	0.36	-	8,622	0.36
AS	4.76	(0.04)	21,982	4.77
BEC	4.42	(0.04)	15,483	4.45
FE	194.00	4.00	24	193.33
GPI	1.63	-	2,498	1.63
GRAMMY	8.10	(0.05)	821	8.10
JKN	-	-	-	-
MAJOR	15.50	0.20	11,966	15.55
MATCH	1.40	-	40	1.40
MATI	-	-	-	-
MCOT	8.70	(1.15)	540,001	9.37
MONO	1.77	-	48,345	1.77
NATION	0.04	-	65,689	0.04
NATION-W4	-	-	-	-
ONEE	4.00	(0.14)	56,221	4.05
PLANB	7.80	(0.25)	192,840	7.83
PLANB-W1	0.18	(0.01)	9,505	0.18
PLANB13C2412A	0.15	(0.01)	15,360	0.15
PLANB19C2412A	0.17	(0.04)	20,896	0.18
PRAKIT	11.00	-	10	11.00
PTECH	2.38	(0.02)	1	2.38
SE-ED	2.06	(0.02)	12	2.07
TKS	7.10	(0.10)	2,341	7.13
VGI	2.76	(0.18)	2,906,611	2.80
VGI-W3	0.09	(0.01)	90,578	0.10
VGI01C2411A	-	-	-	-
VGI01C2501A	1.71	(0.28)	6,843	1.81
VGI01C2501B	0.42	(0.13)	1,033	0.50
VGI01C2502A	0.28	(0.07)	121,726	0.31
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.09	0.02	25,073	0.09
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	-	-	-	-
VGI13C2501A	0.49	(0.13)	2,321	0.56
VGI13C2501B	0.30	(0.09)	224,253	0.32
VGI13P2411A	-	-	-	-
VGI13P2412A	-	-	-	-
VGI13P2501A	0.24	0.05	9,466	0.24
VGI19C2411A	-	-	-	-
VGI19C2501A	0.42	(0.12)	11,940	0.41
VGI19C2502A	0.29	(0.07)	176,211	0.30
VGI19P2501A	0.08	0.02	11	0.08
VGI41C2411A	-	-	-	-
VGI41C2412A	1.86	(0.46)	25,000	1.81
VGI41C2412B	-	-	-	-
VGI41C2501A	0.51	(0.11)	3,084	0.55
VGI41C2502A	0.27	(0.07)	112,052	0.30
WORK	8.80	(0.20)	17,534	9.00
ZAA	0.93	(0.01)	1,124	0.91
Finance & Securities			-	
AEONTS	142.50	(3.00)	4,239	142.54
AEONTS13C2412A	0.46	(0.02)	3,592	0.46
AMANAH	1.43	(0.02)	43,325	1.48
ASAP	2.36	(0.06)	514	2.37
ASK	13.00	(0.40)	7,042	13.16
ASP	2.52	0.02	11,232	2.53
BAM	9.30	(0.30)	226,464	9.42
BAM01C2411A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BAM01C2501A	0.48	(0.04)	210	0.49
BAM01C2502A	0.30	(0.06)	73,241	0.32
BAM13C2412A	0.43	(0.10)	2	0.47
BAM13C2501A	0.22	(0.05)	86,628	0.24
BAM19C2412A	0.38	(0.05)	2,488	0.39
BAM19C2502A	0.28	(0.05)	88,048	0.30
BYD	1.33	(0.07)	138,748	1.37
BYD13C2411A	-	-	-	-
BYD13C2412A	0.02	-	720	0.01
BYD13C2412B	0.04	(0.01)	2,804	0.04
BYD19C2501A	0.10	(0.01)	38,124	0.10
CGH	0.70	(0.04)	31,839	0.71
CGH-W5	-	-	-	-
CHASE	1.41	(0.05)	75,512	1.45
CHASE-W1	0.99	(0.04)	1,706	1.01
CHAYO	3.72	(0.14)	96,329	3.86
CHAYO-W3	0.19	-	15,385	0.20
ECL	1.01	(0.01)	7,180	1.01
FNS	2.58	(0.04)	896	2.56
FSX	2.68	(0.06)	579	2.70
GBX	0.77	-	622	0.76
GL	-	-	-	-
HENG	1.55	(0.03)	87,885	1.60
IFS	2.54	-	86	2.52
JMT	20.70	(1.00)	568,054	21.06
JMT-W4	0.13	(0.03)	30,837	0.14
JMT01C2411W	0.41	(0.17)	5,988	0.53
JMT01C2412A	1.86	(0.22)	4,168	1.89
JMT01C2412W	1.19	(0.17)	7,852	1.29
JMT01C2501A	0.67	(0.11)	64,617	0.72
JMT13C2412A	-	-	-	-
JMT13C2412B	-	-	-	-
JMT13C2501A	0.75	(0.15)	13,034	0.86
JMT13C2501B	0.48	(0.12)	346,980	0.50
JMT13C2502A	0.39	(0.61)	225,418	0.42
JMT19C2411A	0.51	(0.20)	2,940	0.51
JMT19C2411B	-	-	-	-
JMT19C2412A	1.51	-	212	1.51
JMT19C2501A	0.70	(0.12)	12,856	0.71
JMT19C2503A	0.46	(0.54)	73,820	0.49
JMT41C2411A	-	-	-	-
JMT41C2412A	0.37	(0.10)	90,131	0.40
JMT41C2501A	0.72	(0.10)	28,479	0.75
KCAR	5.00	0.02	249	5.00
KGI	4.48	(0.02)	13,197	4.51
KTC	48.50	(0.25)	33,737	48.63
KTC01C2412W	0.49	(0.03)	19,564	0.51
KTC01C2503A	0.38	(0.01)	51,842	0.39
KTC11C2502A	0.24	(0.02)	11,000	0.25
KTC13C2412A	0.26	(0.01)	5,974	0.27
KTC13C2412B	-	-	-	-
KTC13C2502A	0.24	(0.02)	56,984	0.25
KTC19C2412A	0.33	(0.04)	1,122	0.30
KTC19C2502A	0.26	(0.02)	108,792	0.27
MFC	27.75	0.25	6,550	27.81
MICRO	1.70	(0.06)	53,468	1.75
ML	0.71	(0.02)	13,039	0.72
MST	10.00	(0.10)	225	10.08
MTC	52.50	(1.25)	90,725	52.89
MTC01C2411W	0.14	(0.06)	193,281	0.16
MTC01C2412A	0.61	(0.03)	10,029	0.61
MTC01C2502A	0.32	(0.04)	142,751	0.33
MTC01P2411W	-	-	-	-
MTC01P2502A	0.32	0.02	53,484	0.31
MTC13C2411A	0.11	(0.05)	1,650	0.11
MTC13C2412A	0.45	(0.08)	900	0.51
MTC13C2502A	0.36	(0.06)	165,701	0.37
MTC13P2412A	-	-	-	-
MTC13P2502A	0.27	0.01	56,296	0.27
MTC19C2411A	-	-	-	-
MTC19C2412A	-	-	-	-
MTC19C2502A	0.39	(0.04)	151,116	0.42
MTC19P2501A	0.09	(0.03)	8,000	0.09
MTC41C2411A	0.11	(0.05)	35,456	0.12
MTC41C2412A	0.73	(0.06)	1,460	0.72
MTC41C2502A	0.36	(0.06)	81,256	0.37
NCAP	2.08	(0.18)	524,709	2.20
PL	1.80	(0.02)	222	1.81
S11	2.64	(0.06)	3,522	2.71
SAK	5.10	(0.15)	28,132	5.18
SAWAD	43.25	(0.50)	73,350	42.99
SAWAD-W2	0.52	(0.04)	2,713	0.54
SAWAD01C2411W	0.14	(0.03)	42,566	0.12
SAWAD01C2501A	0.99	(0.01)	5,637	0.98
SAWAD01C2501W	0.55	0.01	3	0.54
SAWAD01C2502A	0.27	(0.02)	107,348	0.27
SAWAD01P2501W	-	-	-	-
SAWAD01P2502W	0.16	(0.01)	27,461	0.16
SAWAD13C2411A	-	-	-	-
SAWAD13C2412A	0.45	0.01	2	0.46
SAWAD13C2412B	-	-	-	-
SAWAD13C2501A	0.26	(0.03)	235,180	0.27
SAWAD13P2411A	-	-	-	-
SAWAD13P2501A	0.09	-	2,184	0.10
SAWAD19C2411A	-	-	-	-
SAWAD19C2412A	-	-	-	-
SAWAD19C2501A	-	-	-	-
SAWAD19C2502A	0.33	(0.02)	77,176	0.32
SAWAD19P2501A	-	-	-	-
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.43	(0.03)	500	0.43
SAWAD41C2501A	-	-	-	-
SAWAD41C2502A	0.40	(0.03)	41,280	0.39
SAWAD41C2502	0.22	(0.02)	86,135	0.22
SCAP	2.26	-	511,085	2.51
SGC	1.56	(0.09)	939,716	1.60
SGC-W1	0.45	(0.01)	48,920	0.45
SGC-W2	0.56	(0.01)	44,066	0.57
SM	1.17	(0.03)	5,705	1.18
TH	0.99	(0.01)	77,812	1.01
TH-W3	0.22	-	6,865	0.22
THANI	2.06	(0.10)	150,210	2.11
TIDLOR	18.70	(0.70)	399,244	19.13
TIDLOR13C2411	0.01	(0.01)	6,600	0.01
TIDLOR13C2411	0.73	0.05	1	0.73
TIDLOR13C2412	0.29	(0.08)	134,007	0.33
TIDLOR13C2501	0.20	(0.05)	279,695	0.23
TIDLOR19C2411	0.02	(0.01)	7,104	0.02
TIDLOR19C2501	0.78	-	20	0.78
TIDLOR19C2501	0.36	(0.06)	122,517	0.40
TK	4.94	(0.02)	54	4.95
TNITY	3.68	(0.06)	2,143	3.70
TNL	-	-	-	-
UOBKH	5.00	(0.10)	2	5.03
XPG	0.96	-	233,486	0.96
Food & Beverag			-	
AAI	6.45	-	109,180	6.52
APURE	4.30	(0.06)	117	4.29
APURE-W3	0.01	-	11	0.01
ASIAN	8.95	(0.05)	12,551	9.00
BR	1.95	0.01	9,432	1.94
BR-W1	0.09	(0.01)	11,022	0.09
BRR	4.54	(0.04)	1,095	4.57
BRR-W2	0.38	(0.01)	49	0.38
BTG	21.70	(0.30)	24,515	21.87
CBG	79.50	0.25	21,865	79.59
CBG01C2412W	0.38	(0.02)	21,951	0.39
CBG01C2501W	0.84	(0.02)	915	0.87
CBG01C2502W	0.61	(0.02)	1,012	0.64
CBG01C2503A	0.50	-	26,669	0.51
CBG01P2412W	-	-	-	-
CBG01P2502X	0.36	(0.01)	9,736	0.36
CBG06C2411A	0.30	(0.01)	43,306	0.31
CBG13C2411A	0.10	(0.01)	20,000	0.11
CBG13C2412A	0.53	(0.09)	7,090	0.55
CBG13C2501A	0.47	-	41,235	0.48
CBG13P2412A	-	-	-	-
CBG13P2502A	0.39	(0.01)	8,860	0.39
CBG19C2411A	0.12	(0.02)	29,720	0.13
CBG19C2412A	0.65	0.06	2,350	0.62
CBG19C2502A	0.55	-	58,552	0.57
CBG19P2412A	-	-	-	-
CBG19P2502A	0.31	(0.01)	8,428	0.32
CBG41C2411A	0.15	-	30,906	0.15
CBG41C2412A	0.52	-	22,900	0.53
CFRESH	1.68	(0.05)	14,314	1.69
CH	2.38	(0.02)	11,185	2.37
CHAO	10.40	(0.20)	23,414	10.63
CHOTI	68.00	(1.50)	2	68.38
CM	2.14	(0.02)	82	2.16
COCOCO	11.90	0.10	73,078	11.88
CPF	25.75	0.25	266,890	25.77
CPF01C2412A	0.21	(0.01)	450	0.19
CPF01C2501A	0.06	-	35,564	0.06
CPF01C2502A	0.56	-	3,073	0.56
CPF01C2503A	0.16	0.01	27,546	0.16
CPF13C2412A	0.13	(0.01)	10	0.13
CPF13C2501A	0.10	-	3,404	0.10
CPF13C2502A	0.48	0.02	4,000	0.47
CPF19C2501A	0.12	0.01	8,226	0.12
CPF19C2502A	0.49	(0.01)	467	0.49
CPI	3.24	0.06	38,955	3.26
F&D	43.50	1.25	15	42.77
FM	4.44	(0.04)	78,817	4.47
GLOCON	0.21	-	22,314	0.21
HTC	17.40	0.40	7,033	17.38
ICHI	15.70	-	71,898	15.75
ICHI01C2503A	0.28	-	18,636	0.28
ICHI13C2501A	0.20	-	18,999	0.21
ITC	24.80	0.10	61,703	24.88
ITC01C2412A	0.15	-	3,854	0.14
ITC01C2501A	0.62	0.01	2,244	0.63
ITC11C2501A	0.71	(0.01)	400	0.71
ITC11C2501B	0.37	0.01	3,600	0.38
ITC13C2501A	0.51	(0.01)	8,195	0.54
ITC13C2502A	0.17	0.01	16,994	0.17
ITC19C2501A	0.61	0.01	2,540	0.62
JDF	2.00	-	3,634	2.00
KBS	6.30	(0.10)	8,073	6.32
KCG	9.85	(0.10)	16,819	9.90
KSL	2.12	-	6,062	2.12
KTIS	2.98	-	136	2.94
LST	4.86	(0.02)	1,819	4.87
M	28.00	(1.00)	18,023	28.27
MALEE	12.00	(0.50)	32,337	12.15
NRF	1.81	(0.02)	41,316	1.81
NSL	34.50	(0.25)	4,409	34.61
OKJ	11.90	0.30	272,557	12.02
OSP	22.00	(0.30)	133,290	22.18
OSP01C2412A	0.06	(0.01)	85,656	0.07
OSP01C2503A	0.24	(0.02)	38,598	0.25
OSP11C2501A	0.25	(0.02)	8,190	0.26
OSP13C2412A	-	-	-	-
OSP13C2412B	0.05	(0.01)	3,154	0.05
OSP13C2501A	0.23	(0.03)	23,287	0.25
OSP19C2412A	0.06	(0.03)	200	0.06
OSP19C2502A	0.21	(0.02)	11,485	0.22
PB	60.00	0.25	38	59.73
PLUS	5.75	0.10	5,610	5.72
PM	8.75	0.15	3,703	8.68
PQS	2.64	(0.02)	3,239	2.64
PRG	-	-	-	-
PRG-W1	4.94	-	130	4.95
PRG-W2	-	-	-	-
PRG-W3	4.20	0.18	6	4.20
PRG-W4	3.84	(0.20)	146	2.59
RBF	5.70	(0.05)	22,277	5.74
RBF01C2501W	0.16	(0.02)	20,418	0.17
RBF13C2412A	0.10	(0.01)	116	0.10
RBF13C2501A	0.09	(0.01)	2,414	0.09
RBF19C2501A	0.15	(0.01)	20,019	0.16
SAPPE	66.00	0.50	5,719	65.80
SAPPE01C2502A	0.36	0.01	21,085	0.36
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.09	-	1,133	0.09
SAPPE13C2501B	0.21	0.01	13,232	0.20
SAPPE13C2502A	0.46	0.01	36,743	0.46
SAPPE19C2501A	0.25	-	14,075	0.25
SAPPE19C2502A	0.50	0.01	47,581	0.49
SAUCE	39.50	-	26	39.60
SNNP	12.80	(0.30)	17,918	12.97
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.13	-	7,260	0.13
SNP	12.90	0.40	680	12.75
SORKON	4.30	(0.04)	789	4.34
SSC	63.00	-	896	63.02
SSF	7.00	0.05	96	6.95
SST	4.92	-	1	4.92
SUN	3.96	-	9,774	3.98
TC	7.95	(0.05)	3,082	8.02
TFG	4.28	-	22,770	4.30
TFG-W4	0.88	(0.01)	6,166	0.87
TFMAMA	201.00	(1.00)	17	202.35
TIPCO	9.85	(0.05)	1,485	9.89
TKN	11.40	0.90	515,194	11.32
TKN01C2501A	0.18	0.06	111,199	0.18
TKN13C2412A	0.56	0.27	1,017	0.56
TKN13C2412B	0.17	0.07	219,168	0.16
TU	14.80	0.10	151,956	14.77
TU01C2411A	0.01	(0.01)	201	0.01
TU01C2501A	0.17	0.01	22,939	0.16
TU11C2501A	-	-	-	-
TU13C2412A	0.07	0.02	1,562	0.06
TU13C2502A	0.19	0.01	33,194	0.18
TU19C2411A	-	-	-	-
TU19C2502A	0.15	-	1,624	0.15
TVO	24.60	(0.10)	3,109	24.73
TWPC	3.22	(0.04)	3,318	3.24
W	0.73	-	365,744	0.72
W-W5	-	-	-	-
W-W6	0.29	-	68	0.29
ZEN	7.45	0.05	89	7.43
Health Care Services			-	
AHC	15.90	0.10	23	15.90
BCH	18.80	(0.10)	86,715	18.82
BCH01C2412A	0.15	(0.01)	35,558	0.16
BCH01C2502A	0.41	(0.02)	9,481	0.42
BCH13C2412A	0.10	-	3,894	0.10
BCH13C2501A	0.55	0.05	1	0.55
BCH13C2501B	0.31	(0.02)	9,425	0.33
BCH19C2411A	-	-	-	-
BCH19C2501A	-	-	-	-
BCH19C2502A	0.37	(0.02)	10,597	0.38
BDMS	29.00	(0.25)	388,937	29.14
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.11	(0.01)	3,759	0.12
BDMS01C2503A	0.14	-	300	0.14
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	0.12	-	2,150	0.12
BDMS19C2411A	0.05	(0.01)	50,000	0.05
BDMS19C2502A	0.10	(0.01)	1,890	0.10
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.24	(0.01)	5,790	0.24
BH	278.00	1.00	20,286	277.63
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.34	-	15,693	0.34
BH01C2502A	0.34	-	39,915	0.34
BH01P2412X	-	-	-	-
BH01P2502X	0.45	(0.02)	12,581	0.46
BH11C2411A	0.26	-	1	0.26
BH13C2411A	0.07	-	4,748	0.07
BH13C2501A	0.47	0.01	22,544	0.46
BH13P2412A	-	-	-	-
BH13P2501A	0.33	(0.01)	23,426	0.33
BH19C2411A	0.13	-	35,361	0.12
BH19C2501A	-	-	-	-
BH19C2502A	0.31	-	55,014	0.31
BH41C2411A	0.17	-	6,828	0.17
BH41C2605T	0.59	0.01	18,000	0.59
BKGI	2.78	(0.02)	26,922	2.77
CHG	2.94	0.04	559,153	2.96
CHG01C2501A	0.33	-	11,195	0.33
CHG13C2412A	0.19	0.01	16,775	0.20
CHG19C2412A	0.23	0.01	6,420	0.23
CMR	1.90	-	612	1.90
EKH	6.45	(0.05)	30,969	6.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
EKH-W1	0.35	0.01	71,504	0.31
KDH	89.75	-	70	89.75
LPH	4.58	(0.02)	656	4.57
M-CHAI	31.75	(0.25)	14	32.02
MEDEZE	12.10	(0.10)	544,003	12.24
NEW	-	-	-	-
NTV	31.50	0.25	149	31.53
PHG	16.30	0.10	1,514	16.21
PR9	22.00	(0.20)	16,561	22.03
PRINC	3.12	(0.06)	5,134	3.15
RAM	24.10	0.60	6,587	23.97
RJH	23.70	-	1,384	23.70
RPH	5.70	-	1,509	5.70
SAFE	14.80	(0.30)	3,112	14.89
SKR	9.25	-	274	9.25
THG	20.90	0.30	18,623	21.03
VIBHA	2.00	0.01	51,170	2.01
VIBHA-W4	0.06	-	14,086	0.06
VIH	9.15	0.25	3,444	9.00
VIH-W1	-	-	-	-
WPH	10.90	(0.50)	67,467	10.94
Tourism & Leisure			-	
ASIA	-	-	-	-
BEYOND	9.30	-	61	9.26
CENTEL	37.25	(0.25)	23,556	37.08
CENTEL01C2412A	0.03	(0.01)	600	0.02
CENTEL01C2501A	0.20	(0.01)	71,525	0.21
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	0.31	(0.04)	20,032	0.31
CENTEL13C2501B	0.13	(0.01)	21,921	0.13
CENTEL19C2501A	0.27	(0.02)	1,802	0.27
CENTEL19C2502A	0.18	-	50,376	0.18
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.25	(0.02)	15,025	0.25
CSR	-	-	-	-
DUSIT	11.20	(0.20)	2,928	11.21
ERW	4.22	(0.06)	141,939	4.22
ERW01C2501A	0.31	(0.02)	14,409	0.32
ERW13C2412A	-	-	-	-
ERW13C2412B	0.19	(0.03)	16,607	0.20
ERW19C2412A	0.09	(0.02)	8,074	0.10
ERW19C2412B	0.21	(0.03)	20,378	0.22
GRAND	0.11	-	39,292	0.11
LRH	37.50	(1.00)	23	37.89
MANRIN	-	-	-	-
MINT	29.00	0.25	161,800	28.98
MINT01C2412A	0.03	(0.01)	2,000	0.03
MINT01C2501A	0.19	-	15,518	0.19
MINT11C2412A	0.07	-	100	0.07
MINT11C2501A	0.23	0.02	1,530	0.22
MINT13C2412A	-	-	-	-
MINT13C2412B	0.17	0.02	39,568	0.16
MINT19C2411A	-	-	-	-
MINT19C2501A	0.23	0.02	26,628	0.21
MINT19C2502A	0.17	0.02	6,316	0.15
MINT41C2412A	0.02	-	69	0.02
MINT41C2501A	0.22	0.02	16,712	0.21
MINT41C2502A	0.12	0.01	34,736	0.12
MINT41C2604T	0.14	-	4,000	0.14
OHTL	-	-	-	-
ROH	2.28	(0.02)	32	2.19
SHANG	-	-	-	-
SHR	2.28	(0.04)	28,529	2.30
SPA	6.80	0.05	16,540	6.79
VRANDA	5.50	(0.05)	243	5.54
Home & Office Produ			-	
AJA	0.17	-	43,988	0.17
AJA-W4	0.02	(0.01)	2,534	0.02
DTCI	33.25	-	1	33.25
FANCY	0.40	(0.02)	392	0.41
FTI	2.12	(0.02)	3,033	2.13
KYE	292.00	(1.00)	17	293.35
L&E	1.25	(0.01)	306	1.25
MODERN	2.58	-	7,613	2.58
OGC	-	-	-	-
ROCK	10.40	(0.90)	7	10.51
SBNEXT	0.56	-	74,208	0.57
SBNEXT-W2	0.12	(0.01)	25,844	0.12
SIAM	1.19	-	14	1.18
TCMC	0.88	(0.02)	6,266	0.89
Insurance			-	
AYUD	32.75	-	302	32.50
BKIH	303.00	(1.00)	95	304.08
BLA	24.50	0.20	22,658	24.49
BLA01C2503A	0.56	0.01	32,664	0.57
BLA13C2501A	0.70	(0.01)	20	0.70
BLA13C2502A	0.44	0.01	18,184	0.45
BLA13C2502B	0.14	-	22,922	0.15
BLA19C2502A	-	-	-	-
BLA19C2502B	0.40	-	53,452	0.41
BLA19C2502C	0.18	0.01	20,812	0.18
BUI	16.00	-	148	15.84
CHARAN	22.30	(1.20)	112	22.32
INSURE	-	-	-	-
KWI	0.55	0.01	7,945	0.56
MTI	109.50	-	3	109.33
NKI	25.00	-	54	25.09
SMK	-	-	-	-
TGH	13.40	0.10	28	13.30
THRE	0.63	(0.01)	29,031	0.62
THREL	1.77	(0.02)	1,558	1.77
TIPH	26.75	-	2,643	26.78
TIPH13C2502A	0.10	(0.01)	8,308	0.10
TIPH19C2412A	0.06	(0.03)	102	0.06
TLI	11.40	0.10	237,361	11.44
TLI01C2502A	0.94	0.02	4,942	0.95
TLI01C2503A	0.32	0.01	21,239	0.32
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.26	0.01	37,221	0.26
TLI19C2412A	-	-	-	-
TLI19C2502A	0.25	-	71,687	0.26
TQM	25.75	-	12,704	25.69
TSI	0.10	0.01	101	0.09
TVH	8.60	-	678	8.66
Packaging			-	
AJ	5.05	(0.15)	538	5.11
ALUCON	173.00	(2.50)	27	173.24
BGC	7.65	0.10	3,592	7.56
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.26	0.01	3,241	0.25
PJW	2.60	-	1,492	2.58
PTL	13.90	-	2,308	13.85
SCGP	26.50	(0.50)	75,134	26.69
SCGP01C2411A	-	-	-	-
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.62	(0.07)	3,482	0.66
SCGP01C2502B	0.10	(0.01)	79,599	0.11
SCGP01P2503A	0.53	0.02	2	0.53
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	0.01	(0.01)	343	0.01
SCGP13C2412B	0.03	(0.01)	6	0.03
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.13	(0.01)	16,346	0.13
SCGP13P2502A	0.34	0.01	18,958	0.34
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.14	(0.02)	66,133	0.15
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.50	(0.08)	100	0.53
SCGP41C2502B	-	-	-	-
SFLEX	3.08	(0.02)	18,228	3.09
SFLEX-W2	0.13	-	83	0.13
SITHAI	1.39	-	1,915	1.39
SLP	0.45	(0.02)	11,594	0.45
SMPC	9.90	-	2,820	9.90
SPACK	1.82	-	1,736	1.82
TCOAT	-	-	-	-
TFI	0.08	-	12,265	0.08
TFI-W1	0.04	-	5,203	0.03
THIP	29.25	-	109	29.01
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	11.50	-	422	11.40
TPBI	4.50	0.08	551	4.47
TPP	-	-	-	-
Personal Product			-	
APCO	5.50	(0.05)	855	5.46
BIZ	3.48	-	466	3.45
BLC	5.30	-	13,871	5.27
DDD	10.50	(0.40)	4,541	10.43
IP	4.38	-	2,543	4.38
IP-W2	0.28	(0.01)	1,340	0.28
JCT	-	-	-	-
KISS	4.78	(0.02)	1,502	4.79
NAM	4.66	0.06	402	4.64
NEO	42.75	1.00	9,710	43.01
NV	1.18	(0.04)	3,376	1.20
OCC	-	-	-	-
S&J	40.50	-	22	41.36
STGT	10.40	0.20	61,463	10.45
STGT01C2412A	0.04	0.01	202	0.04
STGT01C2412B	0.27	0.01	4,369	0.29
STGT01C2501A	0.13	0.02	29,536	0.13
STGT01C2502A	0.13	0.02	34,089	0.13
STGT01P2502A	0.47	(0.03)	12,706	0.47
STGT13C2412A	0.07	0.01	21,232	0.07
STGT13C2412B	-	-	-	-
STGT13C2501A	0.07	0.01	1,152	0.07
STGT13C2502A	0.19	0.01	16,352	0.19
STGT13P2502A	0.45	(0.02)	21,826	0.45
STGT19C2412A	0.10	0.02	2,334	0.10
STGT19C2502A	0.09	0.01	1,500	0.09
STGT19C2503A	0.20	0.02	30,489	0.20
STGT19P2502A	-	-	-	-
STHAI	-	-	-	-
TNR	9.45	0.05	873	9.39
TOG	10.20	-	125	10.21
Professional Sen			-	
BWG	0.46	(0.01)	414,404	0.46
BWG-W6	0.06	-	30,447	0.06
GENCO	0.51	0.01	557	0.50
PRO	-	-	-	-
PRTR	4.92	-	3,025	4.92
SISB	34.00	(0.50)	11,427	34.06
SISB13C2412A	0.08	-	136,385	0.07
SISB13C2502A	0.22	(0.03)	26,778	0.22
SISB19C2502A	0.21	(0.01)	24,059	0.21
SO	5.30	0.05	260	5.37
WAVE	0.13	(0.01)	24,230	0.13
WAVE	0.13	(0.01)	24,230	0.13
WAVE-W3	0.02	(0.01)	4,927	0.03
WAVE-W4	0.05	-	1,165	0.04
Property Developmen			-	
A	5.00	0.04	2	4.99
AKS	0.01	-	6,630	0.01
AKS-W5	-	-	-	-
AMATA	25.75	0.25	165,783	25.98
AMATA01C2502A	0.78	0.03	7,722	0.86
AMATA01C2503A	0.17	0.01	444,587	0.21
AMATA13C2412A	0.47	0.17	3	0.47
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.14	-	54,650	0.15
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.16	0.01	67,259	0.17
AMATAV	4.82	0.02	859	4.82
ANAN	0.75	-	16,260	0.74
AP	10.10	(0.10)	135,666	10.15
AP01C2503A	0.15	(0.01)	28,448	0.16
AP13C2502A	0.14	-	25,458	0.14
AP19C2501A	-	-	-	-
AP19C2502A	0.16	(0.01)	17,616	0.17
ASW	7.95	-	916	7.88
ASW-W2	-	-	-	-
AWC	3.78	(0.02)	465,586	3.78
AWC01C2411A	0.04	(0.03)	100	0.04
AWC01C2501A	0.59	(0.06)	322	0.59
AWC01C2501B	0.30	-	27,543	0.30
AWC01P2502A	0.18	0.01	14,970	0.18
AWC11C2411A	-	-	-	-
AWC11C2412A	0.24	(0.03)	16,984	0.25
AWC11C2501A	-	-	-	-
AWC13C2411A	0.02	(0.01)	31	0.02
AWC13C2412A	-	-	-	-
AWC13C2501A	0.30	(0.01)	44,688	0.30
AWC13P2501A	-	-	-	-
AWC19C2411A	-	-	-	-
AWC19C2501A	0.49	(0.11)	1,200	0.49
AWC19C2501B	0.24	(0.02)	70,763	0.25
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.39	-	101	0.35
BLAND	0.62	-	81,926	0.63
BRI	4.94	(0.06)	11,740	4.92
BROCK	1.50	(0.02)	51	1.50
CGD	0.34	0.01	60,937	0.34
CI	0.56	(0.02)	3,053	0.57
CMC	1.13	-	5	1.13
CPN	68.25	0.75	53,515	68.07
CPN01C2412A	0.37	(0.01)	6,805	0.37
CPN01C2503A	0.47	0.01	22,759	0.47
CPN11C2412A	0.66	0.01	7,526	0.64
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.22	0.01	58,990	0.22
CPN19C2411A	-	-	-	-
CPN19C2502A	0.36	-	54,064	0.36
ESTAR	0.24	-	7,286	0.24
EVER	0.12	-	51,968	0.12
FPT	13.20	0.40	237	13.17
GLAND	1.55	(0.01)	701	1.51
J	1.51	(0.05)	3,858	1.54
J-W3	0.25	-	61	0.25
J-W4	0.29	(0.02)	201	0.30
JCK	0.29	(0.01)	32,064	0.30
KC	0.10	-	22,398	0.10
KUN	1.37	(0.02)	1,663	1.32
KUN-W2	0.04	-	4,301	0.04
LALIN	6.65	-	1,650	6.58
LH	6.20	0.05	333,150	6.17
LH13C2411A	-	-	-	-
LH13C2501A	0.19	0.01	23,759	0.18
LH19C2411A	-	-	-	-
LH19C2501A	0.21	-	22,314	0.21
LPN	3.28	-	1,691	3.26
MBK	20.40	-	37,829	20.29
MBK-W3	18.50	(0.20)	94	18.51
MBK-W4	17.80	-	19	17.80
MJD	1.09	(0.02)	330	1.09
MK	1.76	0.01	4,908	1.79
NCH	0.79	(0.01)	3,336	0.79
NNCL	1.86	-	2,724	1.85
NOBLE	3.14	-	6,981	3.12
NUSA	0.27	(0.01)	168,596	0.28
NUSA-W5	0.05	(0.01)	1,259	0.06
NVD	1.60	(0.02)	118	1.62
ORI	4.90	(0.10)	81,485	4.95
ORI13C2412A	0.04	(0.01)	18,647	0.04
ORI19C2501A	0.16	(0.01)	34,434	0.16
ORN	0.87	(0.03)	19,953	0.87
PEACE	2.80	-	11	2.78
PF	0.20	-	33,815	0.20
PIN	5.75	-	21,197	5.75
PLAT	2.22	0.02	1,977	2.19
POLAR	-	-	-	-
PRECHA	1.18	(0.01)	2,686	1.19
PRIN	2.10	(0.16)	231	2.12
PROUD	1.40	(0.01)	1,513	1.38
PSH	9.10	(0.10)	3,087	9.18
QH	1.90	(0.03)	131,782	1.91
RABBIT	0.59	-	445,832	0.59
RABBIT-P	0.59	(0.01)	35,678	0.60

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT-Q	-	-	-	-
RICHY	0.53	0.01	384	0.52
RML	0.36	(0.01)	59,269	0.37
ROJNA	7.20	(0.10)	27,345	7.26
S	0.97	-	22,043	0.98
SA	7.50	(0.05)	126	7.50
SA-W1	0.07	0.01	7,429	0.06
SAMCO	0.98	(0.02)	1,556	0.98
SC	3.02	(0.04)	97,705	3.04
SENA	2.40	-	4,854	2.40
SIRI	1.86	(0.03)	711,267	1.87
SIRI01C2412A	0.23	(0.03)	16,372	0.25
SIRI13C2412A	0.24	(0.03)	73,018	0.25
SIRI19C2411A	0.14	(0.08)	2,506	0.15
SIRI19C2502A	0.11	(0.02)	9,009	0.12
SPALI	20.50	(0.20)	41,899	20.59
SPALI13C2501A	0.77	(0.03)	300	0.79
SPALI13C2501B	0.40	(0.02)	31,826	0.40
SPALI19C2412A	0.25	(0.03)	37,054	0.26
UV	1.75	(0.03)	2,807	1.76
WHA	5.70	(0.05)	444,780	5.74
WHA01C2501A	0.21	(0.02)	15,125	0.22
WHA01C2503A	0.18	(0.01)	64,050	0.18
WHA06C2410A	0.04	-	189	0.04
WHA11C2412A	0.16	-	5,857	0.17
WHA13C2411A	-	-	-	-
WHA13C2501A	0.16	(0.02)	32,381	0.17
WHA19C2412A	-	-	-	-
WHA19C2502A	0.16	(0.01)	11,860	0.17
WHA41C2411A	-	-	-	-
WHA41C2501A	0.18	(0.01)	19,541	0.19
WIN	0.50	(0.01)	2,677	0.50
Paper & Printing Mat			-	
UTP	10.80	-	1,915	10.83
Fashion			-	
AFC	5.25	0.05	219	5.25
AURA	14.60	0.10	4,610	14.61
BTNC	19.20	(0.10)	21	19.25
CPH	14.20	(0.20)	1,476	14.29
CPL	1.42	(0.01)	774	1.43
NC	3.60	(0.02)	2,195	3.65
PAF	1.15	-	530	1.16
PDJ	2.16	0.02	487	2.15
PG	9.00	(0.05)	161	9.00
SABINA	22.50	(0.20)	10,798	22.53
SAWANG	-	-	-	-
SUC	31.50	(0.75)	369	31.70
TR	39.50	-	1	39.50
TTI	26.50	(1.50)	5	27.55
TTT	54.00	0.25	9	53.25
UPF	34.00	(1.00)	18	34.11
WACOAL	29.00	0.50	2	29.00
WFX	1.54	0.04	79,543	1.58
Transportation & Log			-	
AAV	2.66	(0.08)	455,567	2.68
AAV01C2501A	0.26	(0.05)	49,176	0.27
AAV13C2411A	-	-	-	-
AAV13C2501A	0.15	(0.03)	28,392	0.16
AAV19C2412A	0.31	(0.01)	624	0.34
AAV19C2502A	0.23	(0.04)	31,109	0.24
ANI	3.84	(0.02)	302	3.80
AOT	63.75	0.50	177,900	63.64
AOT01C2412A	0.08	(0.01)	1,100	0.08
AOT01C2412B	0.30	-	6,964	0.28
AOT01C2502A	0.22	(0.01)	23,740	0.22
AOT01P2412X	0.03	-	5	0.03
AOT01P2502A	0.21	(0.03)	14,633	0.22
AOT11C2501A	-	-	-	-
AOT13C2411A	-	-	-	-
AOT13C2412A	0.16	0.01	21,146	0.15
AOT13C2502A	0.19	0.01	14,099	0.19
AOT13P2412A	-	-	-	-
AOT13P2501A	0.16	(0.01)	8,320	0.16
AOT19C2411A	-	-	-	-
AOT19C2411B	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	0.24	0.01	10,412	0.24
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.17	0.01	12,010	0.17
AOT41C2605T	0.37	0.01	867	0.37
ASIMAR	1.54	0.01	1,085	1.54
B	0.08	-	237,481	0.08
B-W8	0.01	-	11,692	0.01
BA	23.70	0.40	78,126	23.73
BA01C2412A	0.31	0.01	18,940	0.32
BA01C2503A	0.43	0.04	32,275	0.42
BA13C2412A	0.30	0.04	19,282	0.29
BA13C2502A	0.12	0.01	18,134	0.11
BA19C2503A	0.14	0.01	14,487	0.14
BEM	8.20	(0.10)	478,332	8.21
BEM01C2412A	0.10	(0.01)	5,412	0.10
BEM11C2411A	-	-	-	-
BEM13C2412A	0.08	(0.02)	7,770	0.08
BEM19C2412A	0.10	(0.02)	50,923	0.11
BTS	4.52	(0.06)	885,397	4.54
BTS-W7	-	-	-	-
BTS-W8	0.08	0.01	5,667	0.07
BTS01C2412A	-	-	-	-
BTS01C2501A	0.25	(0.02)	44,800	0.26
BTS13C2412A	0.12	(0.02)	22,720	0.12
BTS13C2412B	0.17	(0.03)	57,758	0.18
BTS13C2502A	0.35	(0.03)	29,399	0.36

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2502A	0.35	(0.03)	29,399	0.36
BTS19C2411A	-	-	-	-
BTS19C2412A	0.19	(0.03)	11,287	0.20
BTS19C2503A	0.42	(0.02)	8,101	0.42
BTS41C2411A	0.05	(0.01)	2,300	0.05
BTS41C2412A	0.02	-	6	0.02
BTS41C2501A	0.38	(0.04)	14,990	0.39
BTSGIF	3.26	(0.02)	12,262	3.25
DMT	11.70	0.10	8,177	11.71
ETL	0.75	(0.01)	4,027	0.77
III	6.00	(0.15)	10,033	6.05
KEX	2.56	0.02	2,795	2.56
KIAT	0.36	-	8,033	0.35
KWC	326.00	(28.00)	36	316.81
MENA	1.27	(0.04)	33,456	1.28
NOK	-	-	-	-
NYT	3.12	-	6,818	3.13
PORT	1.40	-	1,858	1.40
PRM	8.40	-	130,517	8.43
PSL	8.25	(0.15)	86,939	8.25
RCL	23.30	(0.30)	33,334	23.48
RCL01C2411A	-	-	-	-
RCL01C2412A	0.17	(0.02)	22,025	0.18
RCL01C2502A	0.52	(0.02)	15,308	0.54
RCL01C2502B	0.15	-	24,169	0.15
RCL13C2412A	-	-	-	-
RCL13C2412B	0.13	(0.02)	17,483	0.14
RCL13C2502A	0.12	(0.01)	53,524	0.13
RCL13C2502B	0.45	(0.02)	8,355	0.46
RCL13P2501A	0.25	0.02	17,653	0.24
RCL19C2412A	-	-	-	-
RCL19C2412B	0.18	(0.02)	27,174	0.19
RCL19C2503A	0.49	(0.03)	44,309	0.51
RCL19P2412A	0.13	-	38,259	0.13
RCL41C2412A	-	-	-	-
RCL41C2412B	0.35	(0.03)	52,532	0.37
RCL41C2502A	0.43	(0.03)	24,511	0.45
RCL41C2502B	0.11	(0.01)	9,000	0.11
SAV	22.90	0.10	3,951	23.01
SINO	1.19	(0.03)	4,640	1.20
SJWD	11.80	-	14,465	11.89
TFFIF	6.55	(0.10)	55,600	6.59
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.50	(0.10)	44,256	5.54
WICE	6.10	-	4,574	6.12
Automotive			-	
3K-BAT	53.50	0.25	4	53.31
ACG	1.12	-	352	1.10
AH	21.70	(0.50)	4,024	21.90
CWT	1.20	0.02	905	1.19
EASON	1.24	-	1,117	1.23
GYT	-	-	-	-
HFT	4.50	(0.02)	4,425	4.49
IHL	2.06	-	73	2.08
INGRS	0.37	-	12,308	0.36
IRC	14.10	-	159	14.01
MGC	4.24	-	79	4.19
NEX	1.20	(0.05)	205,234	1.22
NEX13C2411A	-	-	-	-
NEX19C2411A	0.01	-	1,205	0.01
NEX19C2501A	0.05	(0.03)	50,059	0.05
PCSGH	4.24	-	2,204	4.29
POLY	8.65	(0.10)	95	8.74
SAT	12.30	0.10	11,457	12.24
SPG	-	-	-	-
STANLY	218.00	-	29	218.14
TKT	1.67	-	163	1.69
TNPC	1.07	-	1,887	1.05
TRU	3.32	-	260	3.29
TSC	14.20	-	33	14.21
Industrial Materi			-	
AKR	0.93	-	5,063	0.92
ALLA	1.57	(0.01)	3,989	1.57
ASEFA	3.34	(0.04)	72	3.33
CPT	0.99	(0.01)	6,925	1.00
CRANE	0.70	(0.01)	13,481	0.70
CTW	4.00	0.10	36	3.99
FMT	33.50	(0.50)	119	33.63
FTE	1.51	(0.01)	381	1.52
HTECH	4.60	0.12	53,074	4.56
KKC	-	-	-	-
PCC	2.94	-	1,686	2.92
PK	0.76	(0.02)	6,399	0.77
PSP	4.40	(0.02)	3,720	4.42
QTC	3.90	-	46	3.90
SCI	0.92	(0.02)	761	0.93
SE	0.71	-	811	0.71
SNC	5.95	(0.15)	1,079	6.01
TCJ	3.18	0.04	1	3.18
TPCS	-	-	-	-
VARO	4.96	(0.09)	180	4.98
Property Fund &			-	
AIMCG	3.32	0.04	2,028	3.29
AIMIRT	10.90	-	4,652	10.91
ALLY	5.25	(0.05)	6,599	5.31
AMATAR	6.80	0.10	1,203	6.65
B-WORK	4.82	0.04	3,268	4.79
BAREIT	9.90	0.05	2,143	9.90
BKKCP	8.90	(0.10)	11	8.91
BOFFICE	5.15	0.05	1,348	5.10
CPNCG	6.40	(0.10)	1,493	6.47
CPNREIT	12.60	(0.10)	8,902	12.59

Securities	Close	Change	Volume (Lot)	Average Price
CPTGF	5.50	0.05	1,279	5.50
CTARAF	4.56	0.02	306	4.52
DREIT	5.15	-	225	5.11
FTREIT	10.90	0.10	7,215	10.80
FUTURERT	11.70	-	255	11.71
GAHREIT	6.85	(0.10)	23	6.85
GROREIT	8.80	0.05	248	8.80
GVREIT	6.85	(0.10)	7,687	6.86
HPF	5.00	0.02	59	4.97
HYDROGEN	-	-	-	-
IMPACT	12.20	(0.10)	1,201	12.31
INETREIT	8.80	-	2,326	8.80
KPNPF	2.68	-	80	2.68
KTBSTMR	6.60	-	605	6.58
LHHOTEL	13.40	(0.10)	1,512	13.37
LHPF	5.60	0.10	445	5.51
LHSC	11.20	0.10	3,268	11.06
LPF	13.80	-	16,670	13.82
LUXF	8.00	(0.05)	163	8.00
M-II	6.40	-	44	6.40
M-PAT	2.32	(0.02)	2	2.32
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.31	-	1	0.31
MJLF	4.20	0.04	232	4.16
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.22	(0.02)	263	2.17
POPF	6.30	-	656	6.28
PROSPECT	8.65	-	345	8.60
QHHRREIT	6.85	-	812	6.77
QHOP	3.50	-	250	3.44
QHPF	5.15	(0.05)	5,337	5.11
SIRIP	6.95	-	49	6.95
SPRIME	4.26	0.10	4,088	4.26
SRIPANWA	5.85	-	2	5.88
SSPF	4.88	-	14	4.88
SSTRT	4.88	0.02	640	4.89
TIF1	8.55	(0.05)	1,519	8.57
TLHPF	2.98	-	121	2.98
TNPF	1.56	-	277	1.56
TPRIME	7.50	0.20	97	7.31
TTLPF	15.80	-	122	15.80
TU-PF	0.68	0.04	21	0.67
WHABT	7.25	(0.05)	633	7.25
WHAIR	6.40	0.10	8,919	6.30
WHART	10.60	0.10	8,914	10.53
Steel and Metal Prod			-	
2S	2.96	(0.06)	1,534	2.93
AMC	3.34	-	590	3.31
BSBM	0.71	(0.01)	2,109	0.72
CEN	2.00	-	523	2.00
CEN-W5	0.20	(0.01)	1,803	0.19
CITY	1.93	(0.03)	10	1.93
CSP	0.82	(0.04)	10,297	0.84
GJS	0.18	0.01	15,247	0.17
GSTEEL	-	-	-	-
INOX	0.54	(0.01)	6,858	0.55
LHK	3.88	0.02	1,977	3.87
MCS	7.30	(0.10)	1,132	7.30
MILL	0.11	-	1,293	0.11
MILL-W7	-	-	-	-
PAP	2.28	(0.04)	1,041	2.29
PERM	0.79	-	1,142	0.79
SAM	-	-	-	-
SMIT	4.16	-	305	4.19
SSSC	2.34	-	1,456	2.34
TGPRO	0.10	(0.01)	12,484	0.10
THE	0.91	(0.02)	6,171	0.91
TMT	4.44	(0.06)	1,741	4.46
TSTH	0.72	(0.03)	41,917	0.72
TWP	1.59	(0.01)	399	1.59
TYCN	2.20	0.02	1	2.20
Construction Service			-	
APCS	2.06	(0.02)	1,122	2.02
BJCHI	1.35	(0.02)	5,962	1.37
BKD	1.44	(0.01)	1,871	1.43
CIVIL	1.92	0.01	4,019	1.91
CK	19.80	(0.30)	48,524	19.95
CK01C2503A	0.27	(0.03)	26,924	0.29
CK13C2412A	0.07	(0.02)	2,919	0.07
CK19C2412A	0.11	(0.02)	20,268	0.12
CNT	1.26	-	1,348	1.26
EMC	0.09	-	476,794	0.09
EMC-W7	0.08	-	50,431	0.08
ITD	0.71	(0.01)	23,881	0.71
JR	3.30	-	944	3.28
NL	1.32	(0.01)	5,263	1.31
NWR	0.23	(0.01)	7,002	0.24
PLE	0.41	(0.01)	8,998	0.42
PREB	4.98	(0.02)	346	4.95
PYLON	2.22	(0.04)	2,618	2.24
RT	0.51	-	10,472	0.51
SEAFCO	2.44	(0.02)	4,657	2.43
SQ	0.95	-	3,455	0.95
SRICHA	6.15	(0.20)	2,086	6.18
STEC	7.90	(0.85)	41,851	8.10
STI	3.16	-	532	3.13
STPI	3.86	(0.12)	16,608	3.91
SYNTEC	1.66	(0.03)	9,190	1.66
TEAMG	4.54	(0.22)	66,433	4.65
TEAMG-W1	0.39	(0.03)	4,930	0.42
TEKA	2.42	-	175	2.40

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TPOLY	0.92	(0.02)	13,396	0.93
TRC	0.14	-	306,026	0.13
TRITN	0.13	-	363,511	0.13
TTCL	2.82	(0.02)	8,153	2.83
UNIQ	2.94	(0.04)	1,690	2.95
WGE	0.79	-	10	0.79
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.10	0.10	18,429	10.02
ETF			-	
1DIV	11.29	(0.10)	81	11.32
ABFTH	-	-	-	-
BMSCG	9.94	(0.06)	30	9.96
BMSCITH	10.79	(0.02)	1,706	10.86
BSET100	10.10	(0.01)	1,280	10.15
CHINA	5.98	0.16	9,644	5.99
ENGY	5.00	(0.08)	79	5.04
GLD	3.58	0.02	4,279	3.59
TDEX	9.38	(0.02)	7,905	9.41
UBOT	13.50	0.06	14	13.51
UHERO	7.94	-	16	7.96
Warrant Foreign			-	
AIA28C2411A	-	-	-	-
AIA41C2411A	0.60	0.06	4	0.60
AIA41C2502A	0.15	0.02	2,032	0.13
AIA41P2411A	-	-	-	-
ALIHEA41C2410A	0.27	0.08	503	0.24
ALIHEA41C2502A	0.96	0.04	46	0.92
BABA28C2410A	0.49	(0.11)	100	0.49
BABA28C2412A	1.15	0.10	106	1.10
BABA28C2503A	0.19	0.02	5,742	0.18
BABA28P2410A	-	-	-	-
BABA28P2503A	0.29	(0.05)	10,000	0.31
BABA41C2410A	-	-	-	-
BABA41C2502A	0.14	0.01	21,991	0.14
BABA41P2411A	-	-	-	-
BABA41P2502A	0.20	(0.02)	2	0.21
BABA41P2502B	0.40	(0.05)	6,056	0.45
BIDU28C2411A	0.38	0.02	14	0.38
BIDU28P2410A	-	-	-	-
BIDU41C2410A	0.10	0.01	3	0.09
BIDU41C2502A	0.93	0.11	32	0.91
BIDU41C2502B	0.13	0.02	25,310	0.11
BIDU41P2410A	-	-	-	-
BYDCOM28C2501A	1.02	0.24	8,100	0.98
BYDCOM28C2503A	0.30	0.06	9,381	0.28
BYDCOM28P2501A	0.10	(0.06)	11,042	0.11
BYDCOM28P2503A	0.52	(0.08)	4,000	0.53
BYDCOM41C2502A	0.89	0.24	765	0.87
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	0.10	(0.04)	28	0.11
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	0.18	0.01	1,002	0.18
CHMOBI28C2411A	-	-	-	-
DJI28C2412A	1.00	0.03	93	0.99
DJI28C2412B	-	-	-	-
DJI28P2412A	0.11	(0.01)	1	0.11
DJI28P2412B	0.44	(0.03)	7,500	0.44
DJI41C2412A	0.94	0.05	3,696	0.92
DJI41P2412A	0.12	(0.02)	2,172	0.12
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
GEELY41C2502A	0.54	0.12	12	0.54
HAIDIL41C2411A	0.31	0.07	218	0.26
HKEX28C2410A	-	-	-	-
HKEX41C2411A	1.14	0.33	3,201	1.13
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.38	0.10	22,072	0.34
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.23	0.02	42	0.23
HSI06C2410A	0.21	(0.04)	223	0.29
HSI06C2410B	0.79	0.32	411,005	0.70
HSI06C2410C	1.42	0.39	130	1.32
HSI06C2410D	-	-	-	-
HSI06C2410E	-	-	-	-
HSI06C2411A	1.18	0.38	701	1.08
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2411D	-	-	-	-
HSI06C2411E	0.45	0.16	4,022,700	0.38
HSI06C2411F	0.10	0.05	2,540,008	0.08
HSI06C2412A	1.16	0.24	91	1.05
HSI06C2412B	-	-	-	-
HSI06C2412C	-	-	-	-
HSI06C2412D	0.76	0.22	1,560,336	0.70
HSI06C2412E	0.30	0.10	4,649,784	0.26
HSI06C2412F	0.15	0.05	3,655,295	0.13
HSI06C2412G	0.10	0.03	51,739	0.10
HSI06C2501A	0.27	0.09	3,709,105	0.24
HSI06C2501B	0.19	0.06	2,428,638	0.16
HSI06C2501C	0.46	0.15	478,130	0.42
HSI06C2503A	1.68	(0.36)	81	1.65
HSI06C2503B	0.83	0.15	180	0.73
HSI06C2503C	0.43	0.12	3,223,335	0.39
HSI06C2503D	0.29	0.08	2,281,921	0.26
HSI06P2410A	0.02	-	10	0.02
HSI06P2410B	0.01	-	532	0.01
HSI06P2410C	0.06	-	5	0.06
HSI06P2410D	-	-	-	-
HSI06P2410E	0.01	-	1,645	0.01
HSI06P2410F	0.01	(0.01)	4,232	0.01
HSI06P2410G	0.04	(0.04)	207	0.04
HSI06P2411A	0.03	-	9	0.03
HSI06P2411B	-	-	-	-
HSI06P2411C	-	-	-	-
HSI06P2411D	0.01	(0.03)	2,257	0.01
HSI06P2411E	0.16	(0.07)	5,183	0.13
HSI06P2411F	0.59	(0.39)	2,484,790	0.68
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.07	-	3,114	0.05
HSI06P2412B	-	-	-	-
HSI06P2412C	0.06	(0.02)	4,414	0.05
HSI06P2412D	0.28	0.03	4,451,637	0.35
HSI06P2412E	0.55	(0.29)	1,545,998	0.62
HSI06P2412F	1.40	(0.42)	280	1.53
HSI06P2412G	0.18	(0.12)	6,857,168	0.21
HSI06P2501A	0.81	(0.28)	2,570	0.83
HSI06P2501B	0.30	(0.14)	5,150,537	0.33
HSI06P2503A	0.09	(0.04)	5,299	0.09
HSI06P2503B	0.49	(0.18)	5,650,543	0.54
HSI06P2503C	0.98	(0.26)	55,675	1.06
HSI28C2410A	0.06	0.02	47,919	0.05
HSI28C2410B	0.12	0.08	73,945	0.11
HSI28C2410C	0.34	0.17	24,631,357	0.26
HSI28C2410D	0.63	0.09	11,397	0.66
HSI28C2410E	1.20	(0.22)	1	1.20
HSI28C2410F	2.02	0.61	786	1.83
HSI28C2410G	-	-	-	-
HSI28C2410H	4.00	0.72	333	3.77
HSI28C2411A	0.42	0.19	19,684	0.36
HSI28C2411B	1.44	0.43	4,928	1.17
HSI28C2411C	2.78	(0.64)	50	2.66
HSI28C2411D	2.06	0.31	11	2.06
HSI28C2411E	0.27	0.11	13,746,847	0.21
HSI28C2411F	0.16	0.07	720,657	0.14
HSI28C2411G	0.42	0.16	8,102,023	0.36
HSI28C2412A	1.39	0.44	15,862	1.24
HSI28C2412B	1.90	0.45	229	1.86
HSI28C2412C	2.56	0.54	498	2.22
HSI28C2412D	0.38	0.13	16,986,006	0.32
HSI28C2412E	0.23	0.09	105,335	0.20
HSI28C2412F	0.08	0.02	7,362	0.08
HSI28C2501A	1.39	0.38	2,202	1.26
HSI28C2501B	0.39	0.14	18,876,139	0.32
HSI28C2501C	0.18	0.07	22,381	0.16
HSI28C2501D	0.80	0.26	9,418	0.70
HSI28C2502A	1.09	0.23	462	0.95
HSI28C2503A	1.74	0.41	4,384	1.65
HSI28C2503B	0.50	0.14	19,490,480	0.44
HSI28P2410A	-	-	-	-
HSI28P2410B	0.08	-	8	0.27
HSI28P2410C	0.02	(0.02)	544	0.02
HSI28P2410D	0.07	-	603	0.03
HSI28P2411A	0.02	(0.01)	124	0.02
HSI28P2411B	-	-	-	-
HSI28P2411C	0.10	(0.07)	41	0.10
HSI28P2411D	0.23	(0.18)	17,021,414	0.29
HSI28P2411E	0.45	(0.27)	999,076	0.52
HSI28P2411F	0.83	(0.38)	117	1.01
HSI28P2411G	1.30	(0.45)	359	1.33
HSI28P2412A	0.07	(0.01)	62	0.07
HSI28P2412B	0.06	(0.02)	1,329	0.07
HSI28P2412C	0.12	(0.06)	2,498	0.14
HSI28P2412D	0.29	(0.18)	468,099	0.32
HSI28P2412E	0.51	(0.26)	11,050	0.54
HSI28P2501A	0.13	(0.06)	39,246	0.14
HSI28P2501B	0.78	(0.19)	1,655	0.80
HSI28P2501C	-	-	-	-
HSI28P2502A	-	-	-	-
HSI28P2503A	0.20	(0.09)	1,265,586	0.25
HSI28P2503B	0.50	(0.17)	3,167,922	0.53
HSTECH28C241	-	-	-	-
HSTECH28C250	0.50	0.13	40,383	0.45
HSTECH28P241	-	-	-	-
HSTECH28P250	0.48	(0.09)	32,980	0.49
JD28C2410A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	1.67	(0.24)	200	1.67
JD41C2502B	0.37	0.03	60,867	0.36
KUAISH28C2410	-	-	-	-
KUAISH41C2410	-	-	-	-
KUAISH41C2502	0.49	0.10	188	0.46
LENOVO41C241	0.05	-	50	0.04
LENOVO41C250	0.69	0.12	107	0.65
MCA5041C2503	0.48	0.14	6,426	0.42
MCA5041P2503	0.60	(0.11)	4,192	0.67
MEITUA28C2501	1.88	0.15	110	1.87
MEITUA28C2503	-	-	-	-
MEITUA28C2504	0.21	0.02	22,000	0.21
MEITUA28P2410	-	-	-	-
MEITUA28P2503	0.19	(0.07)	4,000	0.21
MEITUA41C2411	2.60	0.40	2	2.52
MEITUA41C2502	0.71	0.21	20,032	0.64
MEITUA41P2411	-	-	-	-
MEITUA41P2502	0.14	(0.08)	10,030	0.17
NDX28C2412A	0.13	(0.01)	40	0.13
NDX28C2412B	1.51	(0.06)	4	1.51
NDX28C2412C	0.52	(0.04)	197	0.50
NDX28P2412A	0.31	(0.02)	500	0.31
NDX28P2412B	0.05	(0.02)	3	0.05
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX41C2412A	0.11	(0.01)	767	0.11
NDX41C2412B	1.18	(0.02)	26	1.18
NDX41C2412C	0.61	(0.04)	5,791	0.60
NDX41P2412A	0.31	-	2,071	0.31
NDX41P2412B	0.08	(0.01)	150	0.08
NDX41P2412C	-	-	-	-
NIKKEI41C2412A	1.53	(0.03)	375	1.46
NIKKEI41C2412B	0.21	(0.02)	10,180	0.20
NIKKEI41C2412C	0.48	(0.02)	35,798	0.46
NIKKEI41C2412T	0.13	(0.01)	15,717	0.12
NIKKEI41C2503A	0.40	(0.01)	8,069	0.39
NIKKEI41C2503B	1.30	(0.01)	3,575	1.27
NIKKEI41P2412A	-	-	-	-
NIKKEI41P2412B	0.65	(0.01)	5,864	0.69
NIKKEI41P2412C	0.10	-	2,300	0.10
NIKKEI41P2412T	0.24	-	3,421	0.24
NIKKEI41P2503A	0.27	0.01	444	0.27
NIKKEI41P2503B	0.16	-	100	0.16
NTES41C2502A	0.47	0.10	6,039	0.44
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	1.52	0.10	644	1.50
PINGAN41C2502A	0.33	0.07	5,359	0.30
SET01C2412A	1.96	(0.06)	1,671	2.10
SET01C2501A	1.47	(0.10)	8,416	1.57
SET01C2501B	0.84	(0.08)	150,627	0.92
SET01P2412A	0.03	-	1,650	0.02
SET01P2501A	0.05	0.01	8,703	0.04
SET01P2501B	0.14	0.01	4,985	0.13
SET01P2502A	0.40	0.01	330,139	0.38
SET5001C2412A	1.98	(0.04)	2,020	2.11
SET5001C2412F	0.84	(0.02)	11,385	0.90
SET5001C2412T	0.98	(0.04)	2,583	1.07
SET5001C2412W	0.52	(0.08)	44,784	0.61
SET5001C2501A	0.68	(0.04)	28,130	0.73
SET5001C2503F	0.82	-	90,715	0.85
SET5001P2412A	0.02	-	15	0.02
SET5001P2412F	-	-	-	-
SET5001P2412T	0.01	(0.01)	1	0.01
SET5001P2412W	-	-	-	-
SET5001P2501A	0.02	-	3,588	0.02
SET5001P2501B	0.04	-	7,616	0.03
SET5001P2503F	0.29	-	78,343	0.28
SET5006C2412A	1.56	0.49	27	1.56
SET5006C2412B	-	-	-	-
SET5006C2412C	3.64	0.12	1	3.64
SET5006C2412D	1.04	0.06	2,012	1.03
SET5006C2412E	0.58	0.01	2,313	0.60
SET5006C2412F	0.40	0.02	259,106	0.41
SET5006C2503A	0.61	-	122,342	0.64
SET5006P2412A	0.03	-	1	0.03
SET5006P2412B	0.04	-	5	0.04
SET5006P2412C	-	-	-	-
SET5006P2412D	0.02	(0.01)	2,484	0.02
SET5006P2412E	0.03	(0.01)	1,485	0.03
SET5006P2412F	0.09	0.01	1,061	0.08
SET5006P2412G	0.24	(0.02)	308,446	0.23
SET5006P2503A	0.13	-	10,901	0.12
SET5006P2503B	0.30	(0.01)	207,612	0.29
SET5013C2410A	0.06	0.01	23,657	0.06
SET5013C2410B	0.09	0.01	63,497	0.10
SET5013C2411A	0.52	0.03	4,227	0.56
SET5013C2412A	3.06	0.10	9,176	3.05
SET5013C2412B	3.88	0.04	1,221	4.06
SET5013C2412C	5.10	-	353	5.38
SET5013C2412D	-	-	-	-
SET5013C2412E	2.22	0.04	800	2.31
SET5013C2412F	1.73	(0.03)	2,058	1.96
SET5013C2412G	1.40	-	47,967	1.52
SET5013C2412H	0.80	-	2,404,283	0.87
SET5013C2412I	0.43	(0.01)	1,311,932	0.47
SET5013C2412J	0.54	-	723,180	0.59
SET5013C2412K	0.29	(0.71)	394,869	0.31
SET5013C2412T	0.46	(0.01)	56,281	0.51
SET5013C2412U	1.20	0.01	12,746	1.29
SET5013C2503T	0.34	0.01	243,316	0.36
SET5013P2410A	-	-	-	-
SET5013P2412A	0.01	-	7,378	0.01
SET5013P2412B	0.01	-	1,000	0.01
SET5013P2412C	0.01	-	10	0.01
SET5013P2412D	0.02	-	150	0.02
SET5013P2412E	0.03	0.01	51	0.02
SET5013P2412F	0.02	(0.01)	6,093	0.03
SET5013P2412G	0.04	-	10	0.04
SET5013P2412H	0.06	0.01	56,932	0.06
SET5013P2412I	0.05	(0.01)	20,834	0.06
SET5013P2412J	0.05	(0.01)	359,233	0.06
SET5013P2412K	0.07	(0.01)	316,738	0.08
SET5013P2412L	0.14	(0.01)	424,197	0.14
SET5013P2412M	0.26	(0.02)	1,592,333	0.25
SET5013P2412N	0.35	(0.02)	2,706,773	0.33
SET5013P2412O	0.56	(0.44)	1,241,551	0.54
SET5013P2412T	0.02	0.01	583	0.01
SET5013P2503T	0.11	-	172,671	0.11
SET5019C2412A	1.07	0.06	17,400	1.05
SET5019C2412B	4.58	0.14	20,202	4.70
SET5019C2412C	-	-	-	-
SET5019C2412D	-	-	-	-
SET5019C2412E	1.40	0.28	7	1.40
SET5019C2412F	0.64	-	3,723	0.68
SET5019C2412G	0.62	0.02	26,533	0.62
SET5019C2412H	0.43	(0.57)	365,436	0.46
SET5019P2412A	-	-	-	-
SET5019P2412B	0.01	-	45,127	0.01
SET5019P2412C	0.02	-	5	0.02
SET5019P2412D	0.01	-	2,055	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2412E	0.05	-	17,699	0.04	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	0.08	-	28,406	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2412G	0.19	(0.01)	242,666	0.19	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.42	0.01	12,514	0.43	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.75	0.02	326	0.75	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	1.29	0.06	8	1.35	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	1.60	0.05	7	1.66	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.51	-	311,674	0.53	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	0.72	0.02	9,267	0.73	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.86	0.05	318	0.87	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.73	-	152	0.76	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	2.28	0.06	175	2.37	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.66	0.01	233,718	0.68	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.02	-	998	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.06	-	16,061	0.05	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	0.13	(0.02)	67,466	0.13	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.02	-	21	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.24	(0.01)	92,498	0.24	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.26	(0.02)	20	0.26	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	0.23	(0.02)	2,570	0.23	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	0.33	(0.03)	23	0.33	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	1.58	0.07	1	1.58	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	0.79	(0.04)	2,415	0.78	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	0.19	(0.01)	300	0.19	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	0.09	-	514	0.10	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	0.54	0.06	123	0.52	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	0.82	0.16	175	0.78	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	0.20	0.06	7,676	0.19	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.92	0.17	683	0.92	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502B	0.20	0.05	2,029	0.20	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	0.15	(0.07)	2	0.16	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502B	0.36	(0.10)	56	0.37	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2411A	1.28	0.41	1,376	1.22	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	1.51	0.34	80	1.42	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2504A	0.34	0.03	2,296	0.34	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	0.16	(0.02)	1	0.16	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2502A	0.80	0.20	3,739	0.71	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2503A	0.35	0.08	28	0.34	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2502A	0.22	(0.10)	21,263	0.24	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2410A	0.04	0.01	15	0.03	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	0.59	0.03	6	0.58	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 18, 2024*

Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 18, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Industr			-	
APO	2.30	(0.06)	4,137	00 2.3
AU	10.10	0.20	29,612	00 10.0
CFARM	1.25	(0.02)	23,197	00 1.2
JCKH	0.03	0.01	8,623	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.11	(0.02)	3,314	00 1.1
MAGURO	17.10	0.30	15,497	00 17.0
MUD	1.37	-	508	00 1.3
NTSC	10.80	(0.10)	263	00 10.8
TACC	4.96	(0.04)	22,150	00 4.9
TMILL	3.60	-	393	00 3.6
WINNER	2.08	(0.02)	1,008	00 2.0
XO	23.20	-	4,385	00 23.2
Consumer Products			-	
ALPHAX	0.65	(0.01)	14,907	00 0.6
BGT	0.60	(0.02)	694	00 0.6
DOD	2.68	(0.06)	2,842	00 2.6
ECF	0.55	(0.01)	4,519	00 0.5
ECF-W5	0.07	(0.01)	53,906	00 0.0
EFORL	0.12	(0.01)	29,146	00 0.1
EFORL-W6	0.02	(0.01)	2,771	00 0.0
EURO	5.50	(0.05)	703	00 5.4
HPT	0.50	(0.01)	129,228	00 0.5
ITTHI	2.10	(0.04)	3,831	00 2.1
JSP	2.06	-	3,355	00 2.0
JUBILE	13.80	0.20	145	00 13.6
LTS	10.20	(0.30)	4,042	00 10.2
MGI	13.80	(0.30)	15,960	00 14.1
MGI-W1	3.82	(0.12)	7,291	00 3.9
MOONG	2.20	0.04	3,943	00 2.2
NPK	13.50	0.20	43	00 13.8
SEI	5.10	(0.20)	15,706	00 5.1
SMD	4.16	-	403	00 4.1
TM	1.36	(0.02)	554	00 1.3
TM-W1	0.17	0.01	6,751	00 0.1
WARRIX	3.58	0.02	33,601	00 3.6
WINMED	2.00	(0.06)	208	00 2.0
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.62	(0.08)	318	00 0.6
AIRA	1.46	0.02	3	00 1.4
ASN	1.89	(0.27)	4,357	00 1.9
BTC	0.51	-	207,616	00 0.5
BTC-W7	0.23	-	944	00 0.2
GCAP	0.58	(0.02)	14,958	00 0.5
KCC	3.08	0.12	73,536	00 3.2
LIT	1.14	(0.02)	46,791	00 1.2
LIT-W2	0.20	(0.03)	54,714	00 0.2
MITSIB	0.73	(0.02)	3,930	00 0.7
SGF	0.31	0.01	27,273	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.70	-	578	00 6.7
Industrials			-	
ADB	1.02	-	3,091	00 1.0
BM	3.14	0.02	12,176	00 3.1
BM-W3	1.49	(0.10)	32	00 1.5
BPS	0.68	(0.02)	7,658	00 0.6
CHO	0.05	-	147,787	00 0.0
CHO-W4	0.01	(0.01)	16	00 0.0
CHOW	2.46	0.02	592	00 2.4
CIG	0.05	-	85,048	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.03	(0.01)	24	00 0.0
COLOR	1.16	(0.07)	4,435	00 1.1
CPR	3.34	(0.02)	556	00 3.3
FPI	2.04	-	2,439	00 2.0
GTB	0.75	-	92	00 0.7
HARN	2.16	-	1,684	00 2.1
KCM	0.35	-	1,843	00 0.3
KJL	7.35	(0.05)	879	00 7.4
KUMWEL	1.74	(0.06)	503	00 1.7
KWM	1.30	0.01	1,189	00 1.2
MBAX	2.96	0.02	365	00 2.9
MGT	2.32	(0.08)	487	00 2.3
MTW	1.27	(0.04)	5,616	00 1.2
MTW-W1	0.18	(0.01)	4,268	00 0.1
NDR	3.12	0.02	16,793	00 3.0
PACO	1.52	0.02	370	00 1.5
PACO-W1	0.14	-	34	00 0.1
PDG	2.64	(0.02)	197	00 2.6
PHOL	3.10	0.04	1,888	00 3.0
PIMO	1.64	(0.02)	10,019	00 1.6
PMC	1.31	(0.02)	31,965	00 1.3
PPM	2.28	-	7,075	00 2.3
PRAPAT	1.45	0.01	7,044	00 1.4
RWI	0.57	(0.01)	431	00 0.5
SAF	0.60	(0.01)	2,690	00 0.5
SALEE	0.48	(0.03)	6,479	00 0.4
SANKO	1.21	-	378	00 1.2
SCL	1.42	(0.01)	5,608	00 1.4
SELIC	3.18	0.02	1,543	00 3.1
SFT	3.70	-	28	00 3.6
STP	12.40	(0.20)	112	00 12.4
SWC	3.34	(0.02)	22	00 3.3
TATG	1.60	0.02	296,249	00 1.6
TMC	1.25	(0.05)	3,219	00 1.2
TMC-W2	0.12	-	4,700	00 0.1
TMI	1.16	-	2,795,323	00 1.1
TMI-W2	0.05	-	69,455	00 0.0
TMW	64.00	-	18	00 63.5

Securities	Close	Change	Volume (Lot)	Average Price
TPLAS	1.52	-	1,063	00 1.5
TRT	3.64	(0.06)	2,696	00 3.6
TRV	2.20	0.08	2	00 2.2
UBIS	1.94	-	262	00 1.9
UEC	1.46	-	123	00 1.4
UKEM	0.78	-	2,729	00 0.7
UREKA	0.51	(0.01)	26,739	00 0.5
YUASA	11.00	-	133	00 11.0
ZIGA	2.00	(0.04)	56,848	00 2.0
ZIGA-W2	0.20	0.01	14,017	00 0.1
Property			-	
24CS	3.78	(0.10)	20,508	00 3.8
A5	2.66	(0.04)	8,275	00 2.6
A5-W3	0.01	-	27	00 0.0
A5-W4	0.09	(0.01)	447,732	00 0.0
ARIN	1.27	(0.08)	142,890	00 1.3
ARROW	5.60	(0.05)	349	00 5.6
BC	0.93	0.02	2,169	00 0.9
BC-W2	0.16	-	1,241	00 0.1
BLESS	0.47	-	3,658	00 0.4
BSM	1.82	(0.14)	3,316	00 1.7
BTW	0.30	(0.01)	3,507	00 0.3
CAZ	2.94	(0.06)	3,431	00 2.9
CHEWA	0.47	(0.02)	4,710	00 0.4
CPANEL	4.20	-	126	00 4.1
CPANEL-W1	0.44	0.01	111	00 0.4
CRD	0.47	(0.01)	16,631	00 0.4
DHOUSE	0.60	-	1,250	00 0.5
DIMET	0.27	-	1,447	00 0.2
DPAINT	1.94	(0.02)	468	00 1.9
FLOYD	0.79	(0.01)	338	00 0.7
HYDRO	0.27	(0.03)	6,923	00 0.2
HYDRO-W2	0.05	0.01	43,047	00 0.0
IND	0.81	(0.01)	2,703	00 0.8
JAK	1.14	-	14	00 1.1
K	1.41	0.02	866	00 1.3
K-W3	0.20	(0.01)	47	00 0.2
META	0.15	(0.01)	7,255	00 0.1
META-W7	0.01	-	150	00 0.0
PANEL	1.37	(0.02)	30	00 1.3
PPS	0.30	(0.01)	16,843	00 0.3
PRI	10.90	(0.20)	9,300	00 11.0
PROS	1.19	(0.01)	10,843	00 1.2
PROS-W1	0.19	-	92,178	00 0.1
PSG	0.57	-	193,097	00 0.5
QTCG	0.50	-	3,354	00 0.5
SENX	0.40	(0.02)	3,873	00 0.4
SK	0.68	-	4,271	00 0.6
SMART	0.79	(0.01)	7,472	00 0.7
STC	0.59	(0.01)	2,425	00 0.5
STX	1.55	(0.01)	4,899	00 1.5
SVR	1.28	0.01	300	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.57	(0.01)	2,665	00 1.5
TIGER	0.70	(0.02)	1,579	00 0.7
TITLE	3.96	-	544	00 3.9
WELL	-	-	-	00 0.0
YONG	1.53	(0.03)	1,608	00 1.5
Resources			-	
ABM	1.29	0.02	15,860	00 1.2
ABM-W1	0.07	(0.01)	5,804	00 0.0
GTV	0.12	-	16,586	00 0.1
PSTC	0.50	(0.02)	41,784	00 0.5
PSTC-W2	0.03	-	18,336	00 0.0
PSTC-W3	0.20	(0.01)	15,423	00 0.2
PTC	1.68	0.01	537	00 1.7
SAAM	8.75	0.20	33,636	00 8.6
SR	0.63	(0.05)	4	00 0.6
STOWER	0.07	(0.01)	150,439	00 0.0
TAKUNI	1.02	(0.02)	47,216	00 1.0
TPCH	5.90	(0.05)	3,459	00 5.9
UMS	0.63	0.01	851	00 0.6
Services			-	
ADD	4.86	(0.02)	418	00 4.7
AKP	0.87	(0.03)	16,795	00 0.8
AMA	4.38	-	1,184	00 4.3
AMARC	1.30	(0.03)	4,300	00 1.3
ARIP	0.66	(0.04)	1,512	00 0.6
ATP30	0.93	-	9,416	00 0.9
AUCT	9.20	-	2,924	00 9.1
BIS	3.78	(0.06)	630	00 3.8
BOL	6.30	0.15	6,153	00 6.3
CEYE	3.42	(0.02)	1,034	00 3.3
CHIC	0.55	-	176	00 0.5
CMO	0.82	0.02	11,790	00 0.7
D	3.54	(0.02)	4,125	00 3.5
DEXON	1.66	(0.02)	794	00 1.6
DV8	0.43	-	2,838	00 0.4
DV8-W2	-	-	-	00 0.0
ETE	1.05	-	1,671	00 1.0
FSMART	6.10	0.15	66,999	00 6.1
FVC	0.75	-	2,658	00 0.7
GFC	7.70	(0.10)	649	00 7.7
GLORY	1.44	-	41	00 1.4
GLORY-W1	0.55	0.01	29	00 0.5
GSC	0.77	-	405	00 0.7
HEALTH	1.10	0.02	64	00 1.1
HL	8.10	-	959	00 8.0
IMH	5.25	0.10	513	00 5.1
JPARK	7.85	0.05	58,343	00 7.7
KGEN	1.89	0.10	164,081	00 1.8
KGEN-W2	0.52	0.04	26,495	00 0.5

Securities	Close	Change	Volume (Lot)	Average Price
KK	1.63	(0.03)	589	00 1.6
KLINIQ	33.50	(0.25)	3,245	00 33.6
KOOL	0.41	(0.01)	38,904	00 0.4
KTMS	2.48	0.02	215	00 2.4
LDC	0.61	(0.02)	4,426	00 0.6
LEO	3.92	(0.04)	1,110	00 3.9
MASTER	47.00	0.25	26,175	00 47.1
MCA	1.77	(0.05)	14,823	00 1.7
MEB	29.75	(0.75)	1,352	00 29.9
MORE	0.06	-	2,125	00 0.0
MVP	0.86	(0.02)	8,460	00 0.8
NCL	0.57	0.02	98,390	00 0.5
NCP	1.30	(0.03)	23,964	00 1.3
NEWS	0.01	-	332,348	00 0.0
PEER	0.33	(0.02)	99,278	00 0.3
PEER-W1	0.02	-	887	00 0.0
PICO	3.50	-	21	00 3.4
PLT	0.79	-	3,805	00 0.7
QLT	2.34	(0.04)	11,603	00 2.3
RP	1.20	(0.01)	160	00 1.2
SLM	0.06	0.06	265,070	00 0.1
SONIC	1.55	-	9,312	00 1.5
THMUI	0.59	-	2,648	00 0.5
TNDT	0.25	-	1,412	00 0.2
TNDT-W1	-	-	-	00 0.0
TNH	36.50	-	906	00 36.5
TNP	3.56	(0.06)	7,070	00 3.5
TPL	1.30	(0.02)	6,044	00 1.3
TRP	9.45	-	5,136	00 9.4
TURTLE	5.30	(0.55)	20	00 5.4
TVDH	0.19	(0.01)	52,110	00 0.1
TVDH-W3	0.03	-	131	00 0.0
TVDH-W4	0.03	-	10	00 0.0
TVT	0.50	-	5,177	00 0.5
UBA	1.00	-	892	00 1.0
VL	0.99	-	3,217	00 0.9
YGG	0.90	(0.01)	58,949	00 0.8
Technology			-	
APP	1.87	(0.03)	16,173	00 1.9
BBIK	38.00	(1.25)	6,837	00 38.3
BE8	18.60	(0.40)	7,960	00 18.7
BE8-W1	2.32	(0.02)	16	00 2.1
BVG	3.10	-	9,669	00 3.1
COMAN	2.16	(0.12)	5,679	00 2.1
I2	2.02	(0.04)	8,382	00 2.0
IIG	6.05	-	3,062	00 6.0
IIG-W1	1.00	(0.01)	4	00 1.0
IRCP	0.58	-	6,048	00 0.5
ITNS	1.79	(0.03)	621	00 1.7
NAT	4.98	0.02	10,720	00 4.9
NETBAY	16.90	(0.80)	7,722	00 17.2
PLANET	1.10	-	30,817	00 1.1
PROEN	3.76	(0.06)	109,598	00 3.7
READY	6.50	0.15	123	00 6.3
SECURE	13.10	0.30	4,968	00 13.2
SICT	5.40	(0.10)	7,618	00 5.4
SIMAT	1.95	(0.02)	17,710	00 1.9
SIMAT-W3	0.14	(0.01)	910	00 0.1
SPVI	2.70	(0.08)	6,980	00 2.7
SRS	5.45	0.10	219	00 5.3
TBN	6.40	(0.10)	74	00 6.4
TERA	1.59	(0.01)	3,747	00 1.5
TPS	3.08	-	3,899	00 3.0
VCOM	2.82	(0.02)	5,570	00 2.8