

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.17	(0.01)	19,672	0.17
EE-W1	-	-	-	-
GFPT	11.70	-	40,272	11.78
LEE	2.48	0.02	192	2.47
NER	5.00	(0.05)	20,515	5.01
NER-W2	0.76	(0.01)	8,341	0.75
PCE	2.52	(0.02)	90,465	2.52
PPPM	1.02	(0.05)	297,047	0.99
PPPM-W6	0.88	(0.08)	38,913	0.85
STA	20.20	(0.20)	43,867	20.20
STA01C2411A	-	-	-	-
STA01C2412A	0.19	(0.02)	18,179	0.19
STA01C2501A	0.20	(0.02)	31,267	0.20
STA01C2502A	0.05	(0.02)	20	0.05
STA01C2503A	0.42	(0.58)	13,523	0.43
STA01P2502A	0.62	0.01	17,281	0.62
STA13C2411A	-	-	-	-
STA13C2412A	0.10	(0.02)	7,753	0.10
STA13C2502A	0.05	(0.01)	3,073	0.05
STA13C2502B	0.32	(0.02)	30,649	0.32
STA13P2502A	0.59	-	43,709	0.59
STA19C2411A	0.01	(0.01)	290	0.01
STA19C2412A	0.18	(0.02)	11,310	0.18
STA19C2502A	0.15	(0.01)	283	0.15
STA19C2502B	0.07	-	59,700	0.07
STA19C2503A	0.34	(0.04)	12,809	0.34
TEGH	3.14	(0.14)	55,479	3.14
TFM	8.35	0.05	891	8.32
TRUBB	1.12	(0.01)	26,950	1.11
UPOIC	6.50	-	221	6.52
UVAN	8.75	(0.05)	1,715	8.77
VPO	0.70	(0.01)	5,583	0.71
Banking	-	-	-	-
BAY	26.00	(0.25)	3,289	26.11
BBL	153.50	(0.50)	64,050	153.62
BBL11C2412A	0.24	(0.04)	6,173	0.24
BBL11C2501A	0.21	(0.02)	8,264	0.21
BBL13C2412A	0.31	(0.03)	3,449	0.32
BBL13C2501A	0.22	(0.02)	48,233	0.23
BBL13P2412A	0.02	0.01	2,680	0.02
BBL13P2501A	0.33	(0.02)	23,132	0.33
BBL19C2411A	0.11	(0.04)	3,640	0.11
BBL19C2502A	0.21	(0.02)	4,471	0.21
BBL41C2412A	0.29	(0.04)	22,650	0.30
BBL41C2502A	0.21	(0.03)	15,521	0.21
CIMBT	0.55	0.02	10,972	0.55
CREDIT	22.50	3.60	27,565	21.71
KBANK	150.00	(1.50)	99,992	150.19
KBANK01C2412A	0.53	(0.10)	2,968	0.56
KBANK01C2501A	0.42	(0.11)	2,860	0.42
KBANK01C2502A	0.19	(0.03)	37,125	0.20
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.27	0.01	26,754	0.27
KBANK01P2502B	0.56	0.03	18,363	0.55
KBANK13C2411A	-	-	-	-
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.21	(0.04)	37,399	0.22
KBANK13C2501B	0.14	(0.04)	35,393	0.15
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.08	-	1,120	0.08
KBANK13P2501B	0.27	0.01	22,176	0.27
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.30	(0.06)	9,148	0.30
KBANK19C2502A	0.26	(0.05)	26,924	0.29
KBANK19C2502B	0.18	(0.05)	88,128	0.20
KBANK19P2501A	0.02	(0.03)	40	0.02
KBANK19P2502A	0.14	0.01	4,213	0.13
KBANK41C2501A	-	-	-	-
KBANK41C2502A	0.19	(0.03)	26,785	0.19
KBANK41C2604T	0.78	(0.04)	37,300	0.79
KBANK41P2502A	0.49	(0.51)	3,000	0.50
KKP	52.75	0.25	27,287	52.50
KKP-W6	1.41	0.02	423	1.41
KKP13C2412A	0.22	-	26,644	0.21
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.33	-	51,575	0.32
KKP19C2411A	0.01	(0.03)	8	0.01
KKP19C2501A	-	-	-	-
KKP19C2503A	0.44	-	35,442	0.43
KTB	21.40	(0.10)	846,159	21.32
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.46	(0.04)	414	0.45
KTB01C2502A	0.29	(0.02)	13,520	0.30
KTB01P2502A	0.23	-	29,862	0.24
KTB11C2412A	0.38	(0.06)	3,374	0.39
KTB11C2501A	0.25	(0.03)	14,321	0.25
KTB13C2412A	-	-	-	-
KTB13C2501A	0.22	(0.02)	58,386	0.22
KTB13P2501A	0.16	-	15,755	0.17
KTB19C2501A	-	-	-	-
KTB19C2502A	0.32	(0.02)	42,391	0.32
LHFG	0.87	0.02	40,124	0.86
SCB	114.00	4.00	296,691	112.28
SCB01C2412A	0.16	0.05	61,260	0.15
SCB01C2502A	0.26	0.05	191,875	0.24
SCB01P2501A	-	-	-	-
SCB11C2501A	0.25	0.05	15,718	0.22
SCB13C2411A	-	-	-	-
SCB13C2412A	0.16	0.05	254,674	0.13

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2502A	0.30	0.07	112,560	0.27
SCB13P2412A	-	-	-	-
SCB13P2502A	0.25	(0.06)	28,966	0.28
SCB19C2411A	0.02	0.01	51	0.02
SCB19C2412A	0.23	0.07	5,206	0.20
SCB19C2502A	0.25	0.06	22,431	0.23
SCB19P2412A	-	-	-	-
SCB41C2412A	0.15	0.05	17,550	0.14
SCB41C2502A	0.31	0.08	27,804	0.27
TCAP	52.25	-	6,334	52.10
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.17	-	5,005	0.17
TISCO	97.75	0.25	16,025	97.53
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	0.19	-	2,670	0.19
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.47	-	13,324	0.46
TTB	1.84	0.01	3,991,512	1.83
TTB-W1	0.88	0.01	5,877	0.88
TTB01C2503A	0.13	-	6,747	0.13
TTB13C2501A	0.08	-	10,037	0.08
TTB19C2501A	0.26	-	16,222	0.26
Construction Ma	-	-	-	-
CCP	0.32	-	1,952	0.31
DCC	1.88	-	34,519	1.88
DCON	0.33	0.01	31,975	0.32
DCON-W3	0.03	-	647,824	0.02
DRT	7.90	(0.10)	20,421	7.90
EPG	4.88	(0.12)	42,990	4.92
GEL	0.11	(0.01)	5,874	0.12
GEL-W5	-	-	-	-
PPP	1.74	0.01	32	1.66
Q-CON	10.50	-	597	10.59
SCC	211.00	(1.00)	4,841	210.82
SCC01C2412A	0.01	(0.01)	2,013	0.01
SCC01C2502A	0.27	(0.03)	12,489	0.27
SCC01C2503A	0.12	(0.01)	29,332	0.13
SCC01P2503A	0.74	0.02	284	0.72
SCC13C2501A	0.09	-	193	0.08
SCC13C2501B	0.03	(0.01)	121	0.04
SCC13C2502A	0.20	(0.01)	3,295	0.21
SCC13P2502A	0.75	-	6,329	0.75
SCC19C2411A	0.01	-	17,100	0.01
SCC19C2501A	0.13	(0.01)	7,000	0.14
SCC19C2502A	-	-	-	-
SCC9C	170.00	(3.50)	2,772	173.92
SCGD	7.10	(0.05)	3,126	7.12
SCP	6.45	(0.05)	42	6.46
SKN	5.50	(0.10)	41	5.54
STECH	1.17	(0.01)	3,771	1.18
TASCO	18.50	-	21,017	18.52
TASCO01C2501A	0.26	-	9,190	0.25
TASCO13C2501A	0.20	(0.01)	22,599	0.20
TASCO19C2411A	0.06	(0.02)	56	0.06
TASCO19C2502A	0.29	0.01	12,742	0.28
TOA	18.70	-	4,605	18.69
TPIPL	1.17	-	23,219	1.17
UMI	0.82	(0.02)	5,509	0.83
VNG	3.42	0.02	248	3.39
WIIK	1.10	(0.01)	1,106	1.10
WIIK-W3	0.07	-	159	0.06
WINDOW	1.06	-	3,029	1.06
Petrochemicals &	-	-	-	-
BCT	72.75	(1.25)	127	73.80
CMAN	2.22	0.02	865	2.21
GC	5.00	-	242	5.00
GGC	4.54	0.04	320	4.53
GIFT	3.22	-	5,960	3.25
GIFT-W2	1.54	0.03	190	1.54
IVL	25.00	-	168,601	25.13
IVL01C2411W	0.38	0.04	2,810	0.37
IVL01C2412W	0.88	0.05	1,214	0.86
IVL01C2501W	-	-	-	-
IVL01C2502A	0.69	-	1,726	0.71
IVL01C2502B	0.43	(0.01)	8,666	0.45
IVL01C2503A	0.15	-	42,874	0.15
IVL01P2501W	-	-	-	-
IVL01P2502A	0.25	(0.01)	12,027	0.25
IVL01P2502W	0.11	(0.01)	6,375	0.12
IVL06C2411A	-	-	-	-
IVL06C2501A	0.14	(0.01)	2,001	0.14
IVL11C2411A	0.85	0.09	2,215	0.85
IVL11C2501A	-	-	-	-
IVL11C2501B	0.33	0.01	6,600	0.33
IVL13C2411A	0.10	-	6,709	0.08
IVL13C2411B	-	-	-	-
IVL13C2412A	0.74	(0.01)	50	0.74
IVL13C2412B	1.35	0.05	46	1.33
IVL13C2502A	0.14	-	47,048	0.14
IVL13C2502B	0.51	-	2,023	0.51
IVL13P2411A	-	-	-	-
IVL13P2501A	-	-	-	-
IVL13P2502A	0.22	(0.01)	9,428	0.22
IVL19C2411A	-	-	-	-
IVL19C2412A	0.75	-	943	0.75
IVL19C2501A	-	-	-	-
IVL19C2502A	0.41	0.02	1,878	0.41
IVL19C2502B	0.17	0.01	25,721	0.17
IVL19C2502C	0.17	-	34,967	0.18
IVL19P2502A	0.20	(0.01)	11,423	0.19

Issue Date :

Monday October 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2411A	0.29	0.04	5	0.29
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.17	0.01	5,600	0.17
NFC	2.00	(0.14)	49	2.06
PATO	9.15	-	450	9.01
PMTA	-	-	-	-
PTTGC	25.25	(0.25)	112,004	25.38
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.05	0.01	2	0.05
PTTGC01C2501B	0.34	0.01	708	0.33
PTTGC01C2502A	0.11	(0.01)	7,017	0.12
PTTGC01P2412X	0.25	0.04	740	0.26
PTTGC01P2501A	0.19	0.01	20,444	0.19
PTTGC01P2503A	0.47	0.01	2,461	0.47
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.26	(0.13)	400	0.26
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.02	-	857	0.02
PTTGC13C2412C	0.18	(0.03)	3	0.18
PTTGC13C2501A	0.07	(0.01)	10,101	0.08
PTTGC13C2502A	0.14	(0.01)	3,632	0.14
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.27	0.01	6,280	0.27
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.26	-	7,114	0.26
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.02	(0.01)	500	0.02
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.04	(0.03)	1,500	0.04
PTTGC41C2502B	0.08	-	50	0.08
PTTGC41P2502A	-	-	-	-
SUTHA	3.02	(0.02)	107	3.02
TPA	-	-	-	-
UAC	3.40	0.04	502	3.39
UP	17.00	-	43	17.00
Commerce			-	
ADVICE	6.30	0.10	33,776	6.30
B52	0.60	(0.03)	2,480	0.61
BEAUTY	0.49	-	14,143	0.49
BIG	0.44	(0.01)	1,602	0.45
BJC	25.25	0.35	34,059	25.13
BJC01C2412A	0.39	(0.01)	2,768	0.41
BJC01C2503A	0.15	-	14,023	0.16
BJC13C2412A	-	-	-	-
BJC13C2502A	0.14	0.01	6,843	0.14
BJC19C2411A	0.19	(0.01)	2	0.19
BJC19C2502A	0.16	0.01	7,016	0.16
BJC19C2503A	-	-	-	-
COM7	26.25	-	57,879	26.22
COM701C2412W	0.49	(0.06)	10,018	0.52
COM701C2501A	0.14	(0.01)	44,454	0.15
COM701P2501A	0.26	0.01	16,130	0.26
COM713C2411A	-	-	-	-
COM713C2412A	-	-	-	-
COM713C2501A	0.15	-	22,173	0.15
COM713P2501A	0.23	-	110	0.23
COM719C2501A	-	-	-	-
COM719C2502A	0.21	-	33,230	0.21
COM719P2412A	-	-	-	-
COM719P2502A	0.20	0.01	1,208	0.20
COM741C2412A	1.05	(0.03)	100	1.05
COM741C2501A	0.54	(0.13)	8	0.54
COM741C2501B	0.21	(0.01)	25,000	0.21
CPALL	67.00	(0.50)	200,219	67.02
CPALL01C2412A	0.35	(0.04)	1,951	0.36
CPALL01C2501A	0.67	(0.03)	1,410	0.68
CPALL01C2502A	0.29	(0.02)	57,422	0.29
CPALL01P2501X	0.04	(0.01)	2	0.04
CPALL01P2502X	0.24	0.01	11,551	0.24
CPALL11C2410A	-	-	-	-
CPALL11C2412A	0.57	(0.04)	3,487	0.57
CPALL11C2501A	0.26	(0.02)	1,151	0.25
CPALL13C2411A	0.14	(0.06)	91	0.14
CPALL13C2412A	0.50	(0.04)	10	0.50
CPALL13C2501A	0.22	(0.03)	57,899	0.22
CPALL13P2501A	0.21	-	15,006	0.21
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.40	(0.03)	6,245	0.40
CPALL19C2502B	0.26	(0.02)	23,192	0.26
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.28	(0.03)	9,000	0.28
CPALL41C2605T	0.52	(0.01)	23,053	0.52
CPALL41P2502A	-	-	-	-
CPAXT	33.75	(0.25)	77,705	33.97
CPW	2.56	-	1,669	2.56
CRC	33.50	(0.50)	53,444	33.95
CRC01C2412A	-	-	-	-
CRC01C2501A	0.40	(0.03)	1,611	0.43
CRC01C2503A	0.22	(0.01)	26,184	0.23
CRC11C2501A	0.21	-	3,020	0.22
CRC13C2412A	0.11	(0.01)	9,366	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2412B	-	-	-	-
CRC13C2502A	0.17	(0.02)	8,383	0.19
CRC19C2411A	-	-	-	-
CRC19C2501A	-	-	-	-
CRC19C2502A	0.23	(0.01)	16,913	0.24
CSS	0.89	(0.01)	7,361	0.88
DOHOME	10.30	0.10	19,028	10.30
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	0.16	0.01	322	0.16
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.14	-	2,560	0.14
DOHOME19C2501A	0.08	-	100	0.08
DOHOME19C2502A	0.16	-	27,026	0.16
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	1.14	0.03	2,225	1.12
GLOBAL	16.30	-	24,725	16.33
GLOBAL01C2503A	0.33	(0.01)	4,855	0.34
GLOBAL11C2501A	0.25	-	1,800	0.25
GLOBAL13C2501A	0.31	(0.01)	19,639	0.32
GLOBAL19C2412A	0.12	-	3,174	0.12
HMPRO	10.40	(0.10)	262,131	10.44
HMPRO01C2501A	0.42	(0.01)	2,039	0.42
HMPRO01C2503A	0.11	-	186	0.11
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	0.19	(0.07)	800	0.19
HMPRO13C2411A	0.11	(0.04)	2	0.11
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.09	(0.02)	27,113	0.10
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.17	(0.02)	12,783	0.18
HMPRO19C2502A	0.14	-	1,168	0.14
ICC	-	-	-	-
ILM	17.90	(0.30)	5,014	17.84
IT	5.05	0.11	864	4.99
KAMART	12.50	0.50	61,052	12.47
LOXLEY	1.42	0.01	745	1.41
MC	12.80	0.30	40,891	12.77
MEGA	40.00	-	3,758	40.14
MEGA13C2502A	0.23	(0.01)	11,861	0.24
MEGA19C2502A	-	-	-	-
MIDA	0.45	0.01	2,658	0.45
MOSHI	47.75	(0.25)	3,707	47.98
RS	6.00	(0.05)	17,800	5.98
RS-W5	4.88	(0.02)	575	4.91
RSP	2.00	-	27	1.98
SABUY	0.76	(0.02)	172,343	0.78
SCM	3.78	0.08	449	3.70
SCM-W2	-	-	-	-
SINGER	11.30	-	67,562	11.38
SPC	58.50	0.25	18	58.50
SPI	64.25	(0.75)	67	63.72
SVT	1.81	0.01	2,836	1.80
TAN	7.95	0.20	7,537	7.91
Information & Commr	-	-	-	-
3BBIF	6.25	-	29,587	6.25
ADVANC	284.00	2.00	74,090	282.58
ADVANC01C2412A	0.75	0.02	19,515	0.75
ADVANC01C2501A	0.52	-	18,144	0.52
ADVANC01C2503A	0.43	-	64,022	0.43
ADVANC01C2503B	0.47	(0.53)	51,839	0.47
ADVANC01P2412X	0.02	-	21	0.02
ADVANC01P2502X	0.15	-	52,014	0.15
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.63	(0.01)	10,413	0.61
ADVANC13C2412A	0.80	(0.09)	31	0.82
ADVANC13C2412B	0.43	(0.07)	14	0.43
ADVANC13C2501A	0.32	0.01	113,328	0.31
ADVANC13C2502A	0.21	0.02	233,744	0.20
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.01	-	2,140	0.01
ADVANC13P2501A	0.12	(0.01)	28,451	0.13
ADVANC13P2502A	0.36	(0.64)	64,646	0.37
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.60	(0.35)	2	0.60
ADVANC19C2502A	0.36	0.01	124,006	0.35
ADVANC19C2503A	0.29	0.01	154,581	0.28
ADVANC19P2412A	-	-	-	-
ADVANC41C2412A	0.76	(0.08)	2,031	0.72
ADVANC41C2501A	0.48	(0.19)	6,000	0.46
ADVANC41C2502A	0.40	0.01	59,435	0.39
AIT	4.22	0.02	5,976	4.22
ALT	1.13	(0.06)	7,516	1.16
AMR	1.12	(0.02)	1,854	1.12
BLISS	-	-	-	-
DIF	9.35	-	22,707	9.36
DITTO	18.90	0.10	13,986	18.89
DITTO-W1	0.93	(0.07)	1,209	0.96
DTCENT	1.19	(0.01)	10,237	1.19
FORTH	13.80	(0.30)	12,064	13.86
FORTH13C2412A	0.14	(0.02)	13,382	0.14
FORTH19C2501A	0.25	(0.01)	18,623	0.25
GABLE	3.76	0.04	986	3.74
HUMAN	10.80	(0.20)	1,077	10.86
ICN	2.40	-	3,811	2.40
ILINK	6.40	-	1,006	6.39
INET	4.42	0.06	15,864	4.40
INET-W3	0.19	(0.02)	29,400	0.20
INSET	2.98	0.14	212,770	2.97
INTUCH	112.00	0.50	83,156	109.76
INTUCH01C2412A	2.40	(0.06)	6,612	2.18
INTUCH01C2502A	0.40	(0.60)	87,162	0.36

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH13C2411	-	-	-	-
INTUCH13C2412	-	-	-	-
INTUCH13C2501	1.13	(0.11)	673	1.07
INTUCH13C2502	0.52	-	10,764	0.50
INTUCH13C2502	0.33	(0.01)	338,100	0.30
INTUCH13P2411	-	-	-	-
INTUCH13P2412	0.01	-	2,000	0.01
INTUCH13P2502	0.33	(0.03)	51,661	0.37
INTUCH19C2412	-	-	-	-
INTUCH19C2502	1.25	(0.14)	3	1.16
INTUCH19C2502	0.53	-	81,519	0.48
INTUCH19C2502	0.36	(0.64)	142,470	0.33
ITEL	2.36	(0.02)	55,507	2.34
JAS	2.40	(0.06)	592,432	2.41
JAS-W4	0.39	0.39	5,771,643	0.40
JAS13C2411A	0.01	-	200	0.01
JAS13C2412A	0.06	(0.01)	2,205	0.06
JAS13C2502A	0.21	(0.02)	23,286	0.21
JAS19C2411A	0.01	-	54,012	0.01
JAS19C2412A	0.06	(0.01)	4,890	0.05
JAS19C2501A	0.16	(0.01)	60,497	0.16
JMART	15.80	0.20	97,693	15.66
JMART-W5	0.74	0.02	802	0.72
JMART01C2411V	0.21	0.01	44,980	0.20
JMART01C2501A	0.30	-	32,621	0.29
JMART13C2412A	0.70	0.01	5	0.70
JMART13C2501A	0.51	0.02	1,029	0.50
JMART13C2501E	0.22	0.01	38,613	0.21
JMART19C2412A	0.41	0.02	5,612	0.39
JMART19C2501A	0.71	(0.05)	300	0.71
JMART19C2501E	-	-	-	-
JMART19C2501C	0.22	0.01	16,075	0.21
JMART19C2503A	0.42	0.01	75,735	0.41
JMART19P2411A	0.02	-	6,976	0.01
JMART41C2412A	0.44	(0.07)	11,500	0.43
JMART41C2501A	0.29	0.01	31,300	0.28
JTS	71.75	0.25	8,471	72.96
MFEC	6.30	0.15	7,689	6.20
MSC	8.00	0.10	14	8.00
PT	9.70	-	1,729	9.67
ROCTEC	0.99	-	155,916	0.99
ROCTEC-W3	0.02	-	18,073	0.02
ROCTEC-W5	0.05	-	60,582	0.05
SAMART	7.05	-	3,828	7.06
SAMTEL	5.90	(0.05)	2,800	6.03
SDC	0.03	-	59,167	0.02
SIS	26.00	(0.50)	1,404	26.21
SKY	23.90	0.30	4,313	23.89
SPREME	2.04	0.12	182,958	2.00
SVOA	1.69	0.01	597	1.68
SYMC	8.30	0.20	3,797	8.19
SYNEX	15.40	-	15,509	15.44
THCOM	15.50	0.20	434,577	15.42
TKC	14.60	(0.20)	853	14.67
TRUE	11.70	(0.20)	602,023	11.83
TRUE01C2501A	0.22	(0.03)	15,405	0.23
TRUE01P2412W	-	-	-	-
TRUE11C2411A	0.75	(0.06)	400	0.76
TRUE11C2501A	0.26	(0.05)	1,000	0.27
TRUE11C2501B	0.16	(0.01)	67	0.17
TRUE13C2412A	0.66	(0.04)	3	0.69
TRUE13C2412B	0.16	(0.03)	26,105	0.17
TRUE13P2412A	0.02	0.01	21	0.02
TRUE19C2501A	0.24	(0.01)	1,291	0.25
TRUE19C2503A	0.20	(0.80)	12,747	0.20
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.25	(0.01)	10	0.25
TRUE41C2604T	0.70	(0.03)	2,049	0.71
TWZ	0.04	-	64,166	0.04
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	5.45	0.30	509,409	5.31
DELTA	129.50	(1.00)	97,152	130.68
DELTA01C2411A	1.18	0.09	5	1.18
DELTA01C2412A	0.45	(0.03)	33,378	0.49
DELTA01C2501A	0.80	(0.04)	7,925	0.84
DELTA01C2502A	0.55	(0.45)	30,157	0.58
DELTA01P2411X	-	-	-	-
DELTA01P2412X	0.05	(0.01)	2,512	0.04
DELTA01P2502A	0.27	-	145,763	0.27
DELTA06C2410A	1.52	0.02	443	1.59
DELTA06C2412A	0.61	(0.02)	28,130	0.65
DELTA11C2411A	0.47	-	11,488	0.49
DELTA11C2501A	0.65	(0.02)	7,903	0.70
DELTA13C2411A	1.26	0.05	17	1.27
DELTA13C2412A	0.62	(0.04)	12,713	0.68
DELTA13C2501A	1.99	(0.07)	24	2.05
DELTA13C2502A	0.76	(0.04)	10,663	0.84
DELTA13C2502E	0.53	(0.02)	92,829	0.55
DELTA13P2411A	-	-	-	-
DELTA13P2412A	0.03	(0.02)	52,835	0.03
DELTA13P2502A	0.25	-	64,242	0.25
DELTA13P2502E	0.53	(0.01)	102,138	0.52
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.63	(0.04)	1,129	0.71
DELTA19C2502A	0.77	(0.03)	2,788	0.79
DELTA19C2503A	0.49	(0.51)	39,555	0.53
DELTA19P2411A	0.01	-	11,013	0.01
DELTA19P2412A	0.02	-	1	0.02
DELTA19P2502A	0.19	(0.01)	22,079	0.19
DELTA19P2503A	0.59	(0.41)	15,285	0.57

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ELTA41C2411A	-	-	-	-
ELTA41C2411B	1.15	0.15	25	1.19
ELTA41C2412A	0.64	(0.03)	3,530	0.71
ELTA41C2502A	0.54	(0.02)	47,320	0.58
ELTA41P2412A	-	-	-	-
ELTA41P2502A	0.51	0.01	3,441	0.51
ANANA	39.00	0.75	53,032	38.73
ANANA01C2411W	0.01	-	6	0.01
ANANA01C2412W	-	-	-	-
ANANA01C2501W	0.10	-	10,560	0.10
ANANA01C2502A	0.21	0.02	63,641	0.20
ANANA01P2411W	-	-	-	-
ANANA01P2501W	0.26	(0.02)	4,022	0.28
ANANA06C2412A	0.12	0.02	32,854	0.11
ANANA13C2411A	0.01	-	4	0.01
ANANA13C2411B	0.01	-	2,620	0.01
ANANA13C2412A	0.04	0.01	3	0.04
ANANA13C2412B	0.06	-	8,321	0.06
ANANA13C2502A	0.17	0.01	17,769	0.17
ANANA13P2411A	-	-	-	-
ANANA13P2502A	0.50	(0.03)	7,895	0.51
ANANA19C2411A	0.01	-	10	0.01
ANANA19C2501A	0.10	-	11,558	0.10
ANANA19C2501B	0.17	0.01	10,719	0.17
ANANA19P2411A	0.12	(0.05)	2,000	0.13
ANANA41C2411A	0.01	-	300	0.01
ANANA41C2501A	0.10	-	4,505	0.10
KCE	37.50	0.50	50,716	37.20
KCE01C2412W	-	-	-	-
KCE01C2501W	0.12	0.01	6,007	0.11
KCE01C2503A	0.25	-	24,872	0.25
KCE01P2412W	-	-	-	-
KCE01P2501W	0.25	(0.01)	6,690	0.27
CE11C2501A	-	-	-	-
CE13C2411A	-	-	-	-
CE13C2412A	-	-	-	-
CE13C2412B	0.04	0.01	3,319	0.03
CE13C2501A	0.16	-	37,529	0.15
CE13P2412A	0.25	(0.04)	7,626	0.27
CE13P2501A	0.20	(0.01)	4,999	0.21
CE19C2411A	0.01	(0.01)	1,002	0.01
CE19C2412A	-	-	-	-
CE19C2501A	0.15	-	650	0.13
CE19C2503A	0.27	(0.73)	9,032	0.26
CE19P2412A	-	-	-	-
CE19P2501A	0.22	-	1,000	0.22
CE41C2411A	0.01	-	802	0.01
CE41C2501A	0.09	(0.02)	440	0.10
ETCO	192.50	(1.00)	34	192.90
MT	1.94	0.04	27,717	1.94
VI	7.60	(0.10)	25,625	7.58
EAM	3.86	0.02	1,748	3.88
Energy & Utilities	-	-	-	-
CCC	1.06	0.18	931,629	1.03
CCC-W2	0.87	0.01	254,924	0.90
CCE	1.35	0.01	4,477	1.34
CE	0.26	-	40,019	0.26
CEGE	1.42	(0.01)	2,296	1.43
CEI	4.00	0.04	240	3.97
CEIE	1.18	-	1,415	1.17
AFS	15.00	(0.10)	3,635	14.92
ANPU	6.40	-	323,168	6.37
ANPU01C2411W	0.18	(0.02)	6,624	0.18
ANPU01C2501A	0.34	-	2,537	0.35
ANPU01C2501B	1.62	(0.07)	797	1.62
ANPU01C2502A	0.21	(0.02)	3,900	0.21
ANPU01C2503A	0.16	(0.01)	61,536	0.15
ANPU01P2411W	-	-	-	-
ANPU01P2501W	0.05	-	200	0.05
ANPU01P2502A	0.24	0.01	13,332	0.24
ANPU11C2411A	0.39	(0.01)	1,000	0.40
ANPU11C2412A	1.72	0.04	600	1.67
ANPU11C2501A	0.11	(0.01)	1,000	0.11
ANPU13C2411A	0.15	(0.04)	500	0.15
ANPU13C2411B	-	-	-	-
ANPU13C2412A	-	-	-	-
ANPU13C2412B	-	-	-	-
ANPU13C2501A	0.20	(0.02)	10,340	0.20
ANPU13C2502A	0.14	(0.02)	11,726	0.15
ANPU13P2501A	0.03	-	5,143	0.03
ANPU13P2502A	0.23	-	26,722	0.23
ANPU19C2411A	-	-	-	-
ANPU19C2411B	-	-	-	-
ANPU19C2501A	-	-	-	-
ANPU19C2502A	0.26	-	10,023	0.25
ANPU19C2502B	0.16	-	3,302	0.15
ANPU19P2411A	-	-	-	-
ANPU41C2411A	-	-	-	-
ANPU41C2501A	0.38	-	1,000	0.38
ANPU41C2502A	0.16	-	54,200	0.15
BGI	6.45	-	12,138	6.35
CP	35.00	(0.50)	55,418	35.18
CP01C2412A	-	-	-	-
CP01C2501A	0.21	(0.03)	6,599	0.21
CP01C2502A	0.13	(0.01)	3,324	0.13
CP01P2502A	0.29	0.01	10,384	0.29
CP11C2501A	-	-	-	-
CP13C2411A	-	-	-	-
CP13C2412A	0.14	(0.01)	3,032	0.14
CP13C2501A	0.08	(0.03)	7,961	0.09
CP13P2501A	0.22	-	12,075	0.22
CP19C2411A	0.01	-	7	0.01
CP19C2412A	0.16	(0.02)	9,195	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2501A	0.13	(0.01)	8,409	0.13
BCP41C2502A	0.13	(0.01)	5,000	0.13
BCPG	7.05	0.10	38,500	7.06
BCPG01C2502A	0.18	0.02	44,802	0.17
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.23	0.01	12,043	0.23
BCPG13C2502A	0.16	0.01	4,232	0.16
BCPG19C2411A	-	-	-	-
BCPG19C2503A	0.28	0.03	45,154	0.27
BGRIM	23.80	-	80,251	23.85
BGRIM01C2411A	0.01	(0.02)	2	0.01
BGRIM01C2411B	0.11	(0.02)	74,839	0.11
BGRIM01C2501A	0.57	0.02	3	0.56
BGRIM01C2502A	0.38	0.01	30,137	0.38
BGRIM01C2503A	0.12	-	62,240	0.12
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	-	-	-	-
BGRIM11C2412A	0.54	0.01	6,410	0.53
BGRIM11C2501A	0.32	-	7,151	0.32
BGRIM13C2411A	-	-	-	-
BGRIM13C2412A	0.40	-	10	0.40
BGRIM13C2502A	0.34	(0.01)	57,993	0.35
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.11	(0.02)	141,344	0.11
BGRIM19C2501A	0.58	(0.03)	444	0.58
BGRIM19C2502A	0.37	(0.01)	100,965	0.37
BGRIM19P2411A	0.01	(0.01)	2,070	0.01
BGRIM41C2411A	0.17	(0.01)	46,646	0.17
BGRIM41C2412A	0.09	-	1,411	0.09
BIOTEC	0.35	-	21,908	0.35
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	1,201	0.08
BPP	12.80	0.30	5,803	12.71
BRRGIF	3.74	(0.04)	469	3.74
BSRC	7.60	(0.10)	8,650	7.62
CKP	3.88	(0.02)	37,950	3.89
CKP13C2412A	0.04	(0.03)	2	0.04
CKP13C2501A	0.22	-	15,475	0.22
CKP19C2411A	0.01	(0.01)	6	0.01
CKP19C2502A	0.34	(0.01)	11,167	0.34
CV	0.29	-	59,164	0.29
CV-W1	0.20	-	545	0.21
DEMCO	3.48	-	783	3.49
DEMCO-W7	0.04	0.01	89,328	0.03
EA	8.25	(0.15)	468,187	8.31
EA01C2411W	0.01	(0.01)	6,692	0.01
EA01C2412A	0.03	-	300	0.03
EA01C2412W	0.02	-	383	0.01
EA01P2411A	0.26	0.07	9,011	0.26
EA01P2411W	1.30	0.23	5	1.30
EA06C2412A	0.48	(0.05)	11,971	0.49
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	-	-	-	-
EA13C2411E	0.02	-	95	0.02
EA13C2412A	0.24	(0.03)	48,738	0.25
EA13C2412B	0.56	(0.05)	2,204	0.56
EA13C2412C	-	-	-	-
EA13C2412D	0.44	(0.05)	9	0.44
EA13C2412E	0.19	(0.05)	41,929	0.20
EA13C2501A	-	-	-	-
EA13C2501B	0.13	(0.01)	57,725	0.13
EA13C2501C	0.29	(0.05)	82,453	0.31
EA13P2411A	-	-	-	-
EA13P2411B	1.05	0.02	7	1.05
EA13P2411C	1.00	0.80	1	1.00
EA13P2411D	0.01	(0.01)	4,390	0.01
EA13P2501A	0.44	(0.01)	15,800	0.44
EA19C2411A	0.01	-	32,828	0.01
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	9,503	0.01
EA19C2412A	0.18	(0.02)	15,442	0.18
EA19C2412B	0.40	(0.04)	18,215	0.41
EA19C2412C	-	-	-	-
EA19C2501A	0.35	(0.03)	5,969	0.36
EA19P2411A	-	-	-	-
EA19P2412A	0.05	(0.03)	5,118	0.05
EA19P2501A	0.37	(0.01)	24,008	0.37
EA41C2412A	-	-	-	-
EASTW	3.00	(0.02)	3,303	3.00
EGATIF	6.10	-	1,037	6.07
EGCO	125.00	1.00	6,737	125.06
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.37	0.01	18,109	0.38
EGCO19C2412A	-	-	-	-
EGCO19C2502A	0.37	0.01	17,480	0.37
EP	1.97	(0.03)	1,050	1.96
EP-W4	0.03	-	1,331	0.03
ETC	2.16	(0.04)	6,028	2.19
GPSC	47.00	0.25	40,630	47.13
GPSC01C2411A	0.04	-	3	0.04
GPSC01C2412A	0.37	0.04	3	0.35
GPSC01C2501A	0.63	(0.01)	587	0.63
GPSC01C2502A	0.27	0.01	10,192	0.27
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.16	(0.01)	12,303	0.17
GPSC11C2411A	-	-	-	-
GPSC11C2501A	0.24	-	3,500	0.24
GPSC13C2411A	-	-	-	-
GPSC13C2412A	-	-	-	-
GPSC13C2501B	0.55	0.05	1	0.55
GPSC13C2501B	0.24	-	58,224	0.24
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.20	(0.02)	12,712	0.21
GPSC19C2411A	0.02	(0.04)	10	0.02
GPSC19C2411B	0.11	(0.01)	6,710	0.11
GPSC19C2501A	0.55	(0.05)	10	0.55
GPSC19C2502A	0.28	-	37,056	0.28
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.23	-	18,140	0.23
GREEN	1.10	0.03	7,782	1.08
GULF	68.75	0.50	247,248	67.72
GULF01C2411A	-	-	-	-
GULF01C2412A	1.48	(0.01)	165	1.37
GULF01C2502A	0.90	0.01	14,238	0.85
GULF01C2502B	0.62	(0.01)	18,849	0.60
GULF01C2503A	0.42	(0.58)	61,799	0.39
GULF01P2411X	-	-	-	-
GULF01P2501A	0.02	-	5,000	0.02
GULF11C2410A	2.48	(0.18)	20	2.48
GULF13C2411A	-	-	-	-
GULF13C2412A	1.63	(0.04)	54	1.61
GULF13C2412B	1.22	(0.19)	209	1.22
GULF13C2501A	0.78	-	4,819	0.73
GULF13C2502A	0.58	0.01	20,527	0.55
GULF13C2502B	0.39	0.01	318,482	0.35
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	0.02	-	1,000	0.02
GULF13P2502A	0.08	-	16,125	0.08
GULF13P2502B	0.28	(0.02)	225,918	0.31
GULF19C2411A	2.18	0.54	1	2.18
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.91	0.02	1,833	0.83
GULF19C2503A	0.64	(0.01)	4,495	0.59
GULF19C2503B	0.45	0.01	96,158	0.42
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF19P2503A	0.31	(0.02)	56,487	0.34
GULF41C2502A	-	-	-	-
GULF41C2502B	0.84	0.02	37,020	0.78
GULF41C2605T	0.92	-	73,412	0.90
GUNKUL	2.88	0.04	126,948	2.87
GUNKUL13C241	-	-	-	-
GUNKUL13C241:	-	-	-	-
GUNKUL13C250	0.31	0.01	6,225	0.30
GUNKUL19C241:	0.22	0.01	2,853	0.21
IRPC	1.57	-	186,314	1.57
IRPC01C2502A	0.18	-	22,580	0.18
IRPC13C2412A	0.08	(0.01)	8,748	0.08
IRPC13C2501A	0.11	-	25,162	0.11
IRPC13C2502A	0.24	(0.01)	206,091	0.25
IRPC19C2501A	0.21	(0.01)	127,448	0.22
IRPC19C2502A	0.18	(0.01)	51,427	0.18
KBSPIF	7.85	(0.05)	3,824	7.85
LANNA	16.10	0.10	3,404	16.01
MDX	4.00	0.10	12,920	3.98
NOVA	10.60	(0.40)	56	10.75
OR	16.50	(0.10)	44,950	16.51
OR01C2412A	-	-	-	-
OR01C2502A	-	-	-	-
OR01C2503A	0.17	(0.02)	1,331	0.18
OR13C2411A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	0.14	(0.01)	2,920	0.14
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.14	(0.04)	2,644	0.15
OR41C2501A	-	-	-	-
OR41C2502A	0.12	(0.02)	2,034	0.14
OR41C2605T	0.23	(0.01)	500	0.23
PRIME	0.22	0.01	68,183	0.22
PTG	9.75	(0.15)	46,819	9.77
PTT	34.00	0.25	190,535	33.88
PTT01C2412A	0.10	0.01	221	0.10
PTT01C2502A	0.16	0.01	1,159	0.15
PTT11C2501A	-	-	-	-
PTT13C2412A	0.08	(0.01)	175	0.08
PTT13P2501A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT19C2502A	0.17	-	2,462	0.17
PTT41C2412A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	128.50	(0.50)	137,529	127.62
PTTEP01C2412A	0.03	0.01	21,958	0.02
PTTEP01C2502A	0.13	(0.02)	45,542	0.13
PTTEP01C2503A	0.26	-	44,036	0.24
PTTEP01P2412X	0.39	-	16,269	0.41
PTTEP01P2503A	0.65	-	9,386	0.68
PTTEP06C2501A	0.10	(0.01)	6,400	0.10
PTTEP11C2411A	0.01	(0.05)	6,016	0.02
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	0.13	(0.04)	10	0.13
PTTEP13C2412A	0.02	0.01	93,739	0.01
PTTEP13C2501A	0.06	(0.01)	35,183	0.05
PTTEP13C2502A	0.14	(0.01)	35,666	0.13
PTTEP13C2503A	0.27	(0.02)	42,940	0.27
PTTEP13P2502A	0.54	0.01	21,289	0.55

Issue Date : Monday October 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.15	(0.01)	5,098	0.14
PTTEP19C2503A	0.29	(0.02)	2,917	0.29
PTTEP41C2412A	0.02	(0.01)	61	0.02
PTTEP41C2502A	0.18	(0.01)	7,755	0.17
PTTEP41C2604T	0.22	(0.02)	500	0.22
PTTEP41P2412A	-	-	-	-
RATCH	33.75	0.50	58,958	33.97
RATCH01C2503A	0.27	0.01	29,227	0.28
RATCH13C2412A	0.27	0.02	45,291	0.28
RATCH19C2412A	0.28	0.04	1	0.28
RATCH19C2502A	0.23	0.01	36,389	0.23
RPC	0.52	(0.04)	42,144	0.52
SCG	3.62	0.06	45	3.62
SCN	1.04	0.02	951,538	1.11
SCN-W2	0.16	-	538,691	0.18
SCN-W3	0.02	-	634,384	0.02
SEA01L	2.64	(0.02)	1,319	2.65
SGP	7.20	0.05	412	7.21
SKE	0.37	0.01	4,442	0.36
SKE-W1	0.08	-	1,670	0.08
SOLAR	0.53	-	14,875	0.52
SPCG	8.85	0.05	2,369	8.87
SPRC	6.85	-	72,287	6.88
SPRC01C2502A	0.22	-	5,246	0.23
SPRC13C2412A	-	-	-	-
SPRC13C2501A	0.12	-	7,888	0.13
SPRC13C2503A	0.25	(0.75)	4,832	0.25
SPRC19C2501A	0.13	-	2,716	0.13
SSP	5.95	-	5,597	5.93
SSP-W2	0.14	-	1,084	0.14
SUPER	0.29	-	85,932	0.29
SUPEREIF	7.05	0.05	1,597	6.99
SUSCO	3.24	-	5,730	3.24
TAE	0.88	-	461	0.88
TCC	0.49	0.01	2,739	0.48
TCC-W5	0.19	(0.01)	1,772	0.19
TGE	2.64	0.04	1,589	2.64
TGE-W1	1.48	(0.04)	666	1.51
TOP	46.50	(1.25)	139,826	46.65
TOP01C2412A	0.03	(0.01)	1,383	0.03
TOP01C2503A	0.20	(0.04)	5,130	0.20
TOP11C2412A	-	-	-	-
TOP11C2501A	0.09	(0.04)	4,100	0.09
TOP13C2412A	-	-	-	-
TOP13C2502A	0.14	(0.04)	16,800	0.15
TOP19C2412A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP41C2412A	0.02	(0.08)	4,000	0.02
TOP41C2502A	0.17	(0.05)	13,505	0.17
TPIPP	3.04	-	21,686	3.02
TPSE	1.04	(0.01)	18,805	1.04
TTW	9.05	(0.15)	47,592	9.10
UJE	0.79	(0.01)	20,074	0.80
WHAUP	5.45	0.15	96,978	5.45
WP	3.64	(0.02)	15	3.64
Media & Publishing				
MAMARIN	3.80	0.10	45	3.78
AQUA	0.36	-	2,174	0.36
AS	4.80	0.04	22,613	4.84
BEC	4.34	(0.08)	8,949	4.37
E	-	-	-	-
GPI	1.66	0.03	24,821	1.70
GRAMMY	8.05	(0.05)	153	8.05
KKN	-	-	-	-
MAJOR	15.70	0.20	6,046	15.66
MATCH	-	-	-	-
MATI	6.80	0.10	3	6.80
MCOT	9.00	0.30	173,230	9.42
MONO	1.73	(0.04)	27,097	1.75
NATION	0.04	-	84,251	0.04
NATION-W4	-	-	-	-
ONEE	4.04	0.04	34,514	4.03
PLANB	7.70	(0.10)	118,131	7.70
PLANB-W1	0.15	(0.03)	5,568	0.16
PLANB13C2412A	0.11	(0.04)	17,424	0.11
PLANB19C2412A	0.14	(0.03)	43,302	0.15
PRAKIT	11.10	0.10	1	11.10
PTTECH	2.18	(0.20)	6	2.17
SE-ED	2.06	-	1	2.06
TKS	7.10	-	738	7.10
VGI	2.74	(0.02)	759,648	2.72
VGI-W3	0.09	-	4,132	0.09
VGI01C2411A	-	-	-	-
VGI01C2501A	1.63	(0.08)	3,604	1.62
VGI01C2501B	0.43	0.01	9,691	0.42
VGI01C2502A	0.27	(0.01)	60,718	0.26
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.09	-	3,658	0.09
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	-	-	-	-
VGI13C2501A	0.43	(0.06)	620	0.43
VGI13C2501B	0.28	(0.02)	114,382	0.28
VGI13P2411A	-	-	-	-
VGI13P2412A	0.02	(0.01)	402	0.02
VGI13P2501A	0.27	0.03	49	0.28
VGI19C2411A	-	-	-	-
VGI19C2501A	0.40	(0.02)	19,038	0.40
VGI19C2502A	0.28	(0.01)	47,447	0.28
VGI19P2501A	0.09	0.01	1	0.09

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI41C2411A	-	-	-	-
VGI41C2412A	1.79	(0.07)	2,000	1.81
VGI41C2412B	-	-	-	-
VGI41C2501A	0.48	(0.03)	2,833	0.46
VGI41C2502A	0.25	(0.02)	62,809	0.25
WORK	8.85	0.05	3,407	8.90
ZAA	0.91	(0.02)	132	0.91
Finance & Securities				
AEONTS	140.50	(2.00)	1,400	140.91
AEONTS13C2412A	0.40	(0.06)	2,276	0.42
AMANA#	1.41	(0.02)	14,178	1.41
ASAP	2.42	0.06	184	2.34
ASK	13.00	-	3,641	13.06
ASP	2.52	-	2,626	2.52
BAM	9.30	-	61,737	9.33
BAM01C2411A	-	-	-	-
BAM01C2501A	-	-	-	-
BAM01C2502A	0.30	-	31,802	0.31
BAM13C2412A	-	-	-	-
BAM13C2501A	0.21	(0.01)	100,947	0.22
BAM19C2412A	0.38	-	2,722	0.38
BAM19C2502A	0.27	(0.01)	43,712	0.28
BYD	1.32	(0.01)	104,654	1.33
BYD13C2411A	0.01	-	36	0.01
BYD13C2412A	0.02	-	602	0.01
BYD13C2412B	0.04	-	4,534	0.04
BYD19C2501A	0.09	(0.01)	12,797	0.09
CGH	0.70	-	17,472	0.70
CGH-W5	-	-	-	-
CHASE	1.41	-	9,883	1.41
CHASE-W1	1.01	0.02	98	1.00
CHAYO	3.72	-	11,898	3.74
CHAYO-W3	0.19	-	2,243	0.19
ECL	1.03	0.02	14,123	1.01
FNS	2.54	(0.04)	2,427	2.50
FSX	2.72	0.04	492	2.71
GBX	0.77	-	2,281	0.76
GL	-	-	-	-
HENG	1.51	(0.04)	22,299	1.52
IFS	2.54	-	135	2.52
JMT	20.90	0.20	276,478	21.04
JMT-W4	0.12	(0.01)	31,774	0.12
JMT01C2411W	0.48	0.07	301	0.46
JMT01C2412A	1.93	0.07	771	1.94
JMT01C2412W	1.25	0.06	5,752	1.27
JMT01C2501A	0.68	0.01	18,751	0.70
JMT01C2502A	0.55	(0.45)	39,449	0.56
JMT13C2412A	-	-	-	-
JMT13C2412B	1.99	0.75	142	1.95
JMT13C2501A	0.76	0.01	2,365	0.80
JMT13C2501B	0.49	0.01	136,198	0.51
JMT13C2502A	0.39	-	128,572	0.41
JMT19C2411A	0.52	0.01	1	0.52
JMT19C2411B	-	-	-	-
JMT19C2412A	1.42	(0.09)	145	1.43
JMT19C2501A	0.72	0.02	8,585	0.72
JMT19C2503A	0.46	-	168,717	0.48
JMT41C2411A	-	-	-	-
JMT41C2412A	0.40	0.03	62,281	0.41
JMT41C2501A	0.75	0.03	18,772	0.76
KCAR	4.94	(0.06)	57	4.93
KGI	4.50	0.02	4,480	4.49
KTC	48.50	-	38,428	48.33
KTC01C2412W	0.49	-	13,653	0.48
KTC01C2503A	0.37	(0.01)	45,645	0.37
KTC11C2502A	0.23	(0.01)	10,500	0.23
KTC13C2412A	0.25	(0.01)	800	0.25
KTC13C2412B	-	-	-	-
KTC13C2502A	0.23	(0.01)	57,584	0.23
KTC19C2412A	0.31	(0.02)	18,544	0.28
KTC19C2502A	0.26	-	118,730	0.25
MFC	27.75	-	1,472	28.08
MICRO	1.67	(0.03)	7,206	1.67
ML	0.71	-	4,207	0.70
MST	9.80	(0.20)	710	10.01
MTC	52.00	(0.50)	54,267	52.21
MTC01C2411W	0.12	(0.02)	30,622	0.13
MTC01C2412A	0.54	(0.07)	10,516	0.54
MTC01C2502A	0.30	(0.02)	18,702	0.31
MTC01P2411W	-	-	-	-
MTC01P2502A	0.32	-	25,054	0.33
MTC13C2411A	-	-	-	-
MTC13C2412A	-	-	-	-
MTC13C2502A	0.34	(0.02)	40,093	0.35
MTC13P2412A	-	-	-	-
MTC13P2502A	0.27	-	14,926	0.28
MTC19C2411A	0.11	(0.09)	10,082	0.12
MTC19C2412A	0.48	(0.11)	71	0.48
MTC19C2502A	0.36	(0.03)	64,024	0.37
MTC19P2501A	-	-	-	-
MTC41C2411A	0.10	(0.01)	14,000	0.10
MTC41C2412A	0.65	(0.08)	2,001	0.66
MTC41C2502A	0.34	(0.02)	35,100	0.35
NCAP	2.08	-	109,225	2.09
PL	1.79	(0.01)	252	1.79
S11	2.68	0.04	148	2.66
SAK	5.15	0.05	20,189	5.14
SAWAD	42.75	(0.50)	29,181	42.84
SAWAD-W2	0.51	(0.01)	1,934	0.52
SAWAD01C2411W	0.12	(0.02)	37,346	0.13
SAWAD01C2501A	0.96	(0.03)	3,999	0.96
SAWAD01C2501W	-	-	-	-
SAWAD01C2502A	0.25	(0.02)	84,213	0.26

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.17	0.01	49,156	0.17
SAWAD13C2411	-	-	-	-
SAWAD13C2412	0.45	-	8	0.45
SAWAD13C2412	0.75	0.07	4	0.75
SAWAD13C2501	0.24	(0.02)	118,093	0.24
SAWAD13P2411	-	-	-	-
SAWAD13P2501	0.08	(0.01)	2,224	0.09
SAWAD19C2411	0.16	-	2,196	0.15
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.30	(0.03)	75,296	0.31
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.38	(0.02)	46,000	0.39
SAWAD41C2502	0.20	(0.02)	70,372	0.21
SCAP	2.20	(0.06)	46,765	2.21
SGC	1.55	(0.01)	267,482	1.56
SGC-W1	0.44	(0.01)	37,010	0.44
SGC-W2	0.55	(0.01)	19,141	0.56
SM	1.14	(0.03)	7,612	1.15
TH	1.08	0.09	222,400	1.05
TH-W3	0.24	0.02	31,865	0.24
THANI	2.08	0.02	81,556	2.08
TIDLOR	18.40	(0.30)	124,083	18.46
TIDLOR13C2411	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.24	(0.05)	41,004	0.25
TIDLOR13C2501	0.17	(0.03)	46,071	0.18
TIDLOR19C2411	0.02	-	1,432	0.01
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	0.32	(0.04)	72,186	0.32
TK	4.94	-	366	4.93
TNITY	2.70	0.02	846	3.71
TNL	37.00	0.25	36	36.38
UOBKH	5.05	0.05	139	5.08
XPG	1.01	0.05	921,458	1.00
Food & Beverage				
AAI	6.75	0.30	105,609	6.66
APURE	4.24	(0.06)	123	4.25
APURE-W3	-	-	-	-
ASIAN	9.10	0.15	10,013	9.07
BR	1.95	-	8,089	1.97
BR-W1	0.10	0.01	250	0.10
BRR	4.52	(0.02)	1,314	4.52
BRR-W2	0.42	0.04	293	0.41
BTG	21.90	0.20	34,183	21.98
CBG	80.00	0.50	37,287	80.30
CBG01C2412W	0.41	0.03	20,698	0.43
CBG01C2501W	0.89	0.05	1,836	0.90
CBG01C2502W	0.65	0.04	123	0.69
CBG01C2503A	0.52	0.02	28,704	0.53
CBG01P2412W	-	-	-	-
CBG01P2502X	0.34	(0.02)	18,144	0.34
CBG06C2411A	0.31	0.01	101,248	0.33
CBG13C2411A	0.10	-	12,908	0.10
CBG13C2412A	0.57	0.04	3,000	0.56
CBG13C2501A	0.47	-	49,700	0.49
CBG13P2412A	-	-	-	-
CBG13P2502A	0.36	(0.03)	15,790	0.35
CBG19C2411A	0.12	-	105,337	0.13
CBG19C2412A	-	-	-	-
CBG19C2502A	0.57	0.02	38,134	0.58
CBG19P2412A	-	-	-	-
CBG19P2502A	0.29	(0.02)	19,307	0.29
CBG41C2411A	0.15	-	22,830	0.16
CBG41C2412A	0.53	0.01	36,000	0.56
CFRESH	1.69	0.01	1,399	1.69
CH	2.36	(0.02)	4,674	2.37
CHAO	10.40	-	11,812	10.50
CHOTI	-	-	-	-
CM	2.18	0.04	108	2.18
COCOCO	12.10	0.20	122,456	12.15
CPF	26.00	0.25	147,030	25.83
CPF01C2412A	0.18	(0.03)	10	0.18
CPF01C2501A	0.06	-	23,201	0.06
CPF01C2502A	0.55	(0.01)	1,717	0.55
CPF01C2503A	0.16	-	11,555	0.16
CPF13C2412A	0.14	0.01	150	0.14
CPF13C2501A	0.10	-	17,608	0.10
CPF13C2502A	-	-	-	-
CPF19C2501A	0.12	-	2,397	0.12
CPF19C2502A	-	-	-	-
CPI	3.24	-	12,608	3.23
F8D	43.00	(0.50)	2	42.88
FM	4.46	0.02	64,316	4.48
GLOCON	0.21	-	12,258	0.21
HTC	17.00	(0.40)	6,471	17.31
ICHI	15.80	0.10	53,971	15.85
ICHI01C2503A	0.28	-	14,453	0.28
ICHI13C2501A	0.20	-	11,044	0.21
ITC	25.25	0.45	44,227	25.19
ITC01C2412A	0.15	-	786	0.15
ITC01C2501A	0.66	0.04	2,587	0.70
ITC01C2503A	0.14	(0.86)	27,482	0.15
ITC11C2501A	0.70	(0.01)	800	0.71
ITC11C2501B	0.41	0.04	400	0.41
ITC13C2501A	0.56	0.05	4,185	0.57
ITC13C2502A	0.17	-	13,126	0.18
ITC19C2501A	0.66	0.05	984	0.68
JDF	2.02	0.02	461	2.02

Issue Date :

Monday October 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KBS	6.15	(0.15)	7,477	6.18
KCG	9.90	0.05	3,400	9.89
KSL	2.08	(0.04)	6,182	2.10
KTIS	2.96	(0.02)	85	2.93
LST	4.88	0.02	236	4.86
M	28.00	-	4,411	27.99
MALEE	12.30	0.30	24,395	12.25
NRF	1.83	0.02	62,304	1.82
NSL	34.50	-	3,484	34.75
OKJ	12.60	0.70	134,364	12.34
OSP	21.40	(0.60)	236,785	21.38
OSP01C2412A	0.04	(0.02)	25,435	0.05
OSP01C2503A	0.19	(0.05)	120,407	0.20
OSP11C2501A	0.20	(0.05)	19,910	0.19
OSP13C2412A	0.01	(0.02)	2,800	0.01
OSP13C2412B	0.02	(0.03)	5,730	0.03
OSP13C2501A	0.18	(0.05)	28,692	0.18
OSP19C2412A	-	-	-	-
OSP19C2502A	0.17	(0.04)	17,540	0.17
PB	60.00	-	25	59.86
PLUS	6.25	0.50	72,359	6.09
PM	8.60	(0.15)	3,684	8.53
PQS	2.66	0.02	2,650	2.64
PRG	9.00	(0.50)	114	9.02
PRG-W1	4.98	0.04	116	4.98
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.86	0.02	5	3.86
RBF	5.90	0.20	31,181	5.78
RBF01C2501W	0.18	0.02	10,862	0.17
RBF13C2412A	0.11	0.01	19,030	0.11
RBF13C2501A	0.10	0.01	2,768	0.09
RBF19C2501A	0.16	0.01	9,559	0.15
SAPPE	66.75	0.75	6,465	66.94
SAPPE01C2502A	0.37	0.01	27,144	0.38
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.09	-	581	0.09
SAPPE13C2501B	0.21	-	25,631	0.21
SAPPE13C2502A	0.47	0.01	62,179	0.48
SAPPE19C2501A	0.26	0.01	17,999	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH01P2502X	0.46	0.01	15,288	0.45
BH11C2411A	0.24	(0.02)	7,200	0.25
BH13C2411A	0.06	(0.01)	2,278	0.06
BH13C2501A	0.44	(0.03)	12,714	0.45
BH13P2412A	0.02	(0.02)	1,000	0.02
BH13P2501A	0.33	-	8,744	0.32
BH19C2411A	0.10	(0.03)	23,276	0.10
BH19C2501A	-	-	-	-
BH19C2502A	0.28	(0.03)	28,023	0.30
BH41C2411A	0.15	(0.02)	7,600	0.16
BH41C2605T	0.59	-	10,005	0.59
BKGI	2.78	-	18,526	2.76
CHG	2.96	0.02	264,184	2.97
CHG01C2501A	0.34	0.01	6,015	0.34
CHG13C2412A	0.20	0.01	29,938	0.20
CHG19C2412A	0.23	-	3,412	0.23
CMR	1.89	(0.01)	216	1.90
EKH	6.50	0.05	12,130	6.50
EKH-W1	-	-	-	-
KDH	90.00	0.25	2	90.00
LPH	4.58	-	163	4.58
M-CHAI	31.75	-	60	31.57
MEDEZE	11.10	(1.00)	434,984	11.45
NEW	-	-	-	-
NTV	31.50	-	22	31.55
PHG	16.30	-	1,658	16.23
PR9	22.00	-	14,998	22.00
PRINC	3.12	-	2,091	3.13
RAM	24.20	0.10	5,730	24.05
RJH	24.00	0.30	3,870	23.87
RPH	5.75	0.05	528	5.69
SAFE	14.80	-	5,601	14.68
SKR	9.20	(0.05)	404	9.21
THG	21.50	0.60	18,310	21.35
VIBHA	2.02	0.02	42,979	2.00
VIBHA-W4	0.06	-	29,185	0.06
VIH	9.70	0.55	24,004	9.65
VIH-W1	3.20	(0.76)	25	3.76
WPH	11.00	0.10	6,220	10.99
Tourism & Leisure				
ASIA	6.75	-	10	6.75
BEYOND	9.25	(0.05)	375	9.30
CENTEL	36.75	(0.50)	14,933	36.84
CENTEL01C2412A	0.02	(0.01)	1,100	0.02
CENTEL01C2501A	0.19	(0.01)	11,549	0.19
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	0.28	(0.03)	9,197	0.28
CENTEL13C2501B	0.12	(0.01)	2,120	0.12
CENTEL19C2501A	-	-	-	-
CENTEL19C2502A	0.16	(0.02)	22,500	0.17
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.23	(0.02)	17,488	0.23
CSR	-	-	-	-
DUSIT	11.20	-	804	11.18
ERW	4.16	(0.06)	78,539	4.18
ERW01C2501A	0.28	(0.03)	3,160	0.29
ERW13C2412A	0.06	(0.02)	552	0.06
ERW13C2412B	0.16	(0.03)	2,850	0.17
ERW19C2412A	0.08	(0.01)	2	0.08
ERW19C2412B	0.18	(0.03)	23,049	0.19
GRAND	0.11	-	25,447	0.11
LRH	38.25	0.75	1	38.25
MANRIN	32.50	1.00	1	32.50
MINT	28.75	(0.25)	74,079	28.89
MINT01C2412A	-	-	-	-
MINT01C2501A	0.19	-	3,423	0.19
MINT11C2412A	-	-	-	-
MINT11C2501A	0.22	(0.01)	500	0.22
MINT13C2412A	-	-	-	-
MINT13C2412B	0.15	(0.02)	8,623	0.16
MINT19C2411A	-	-	-	-
MINT19C2501A	0.20	(0.03)	2,498	0.21
MINT19C2502A	0.16	(0.01)	6,223	0.16
MINT41C2412A	0.02	-	234	0.02
MINT41C2501A	0.20	(0.02)	10,450	0.21
MINT41C2502A	0.11	(0.01)	42,878	0.11
MINT41C2604T	0.14	-	500	0.14
OHTL	369.00	2.00	1	369.00
ROH	2.24	(0.04)	53	2.31
SHANG	50.75	0.25	20	50.75
SHR	2.28	-	18,932	2.29
SPA	6.65	(0.15)	30,782	6.71
VRANDA	5.45	(0.05)	69	5.49
Home & Office Prodt				
AJA	0.18	0.01	21,883	0.17
AJA-W4	0.02	-	1,081	0.02
DTCI	33.25	-	136	33.34
FANCY	0.41	0.01	1,781	0.40
FTI	2.16	0.04	1,121	2.14
KYE	291.00	(1.00)	19	292.42
L&E	1.25	-	167	1.25
MODERN	2.58	-	10,033	2.56
OGC	-	-	-	-
ROCK	11.00	0.60	2	10.70
SBNEXT	0.60	0.04	148,107	0.60
SBNEXT-W2	0.14	0.02	90,710	0.14
SIAM	1.17	(0.02)	1,249	1.12
TCMC	0.88	-	2,133	0.88
Insurance				
AYUD	32.50	(0.25)	111	32.46
BKIH	303.00	-	178	303.04
BLA	24.10	(0.40)	32,183	23.90
BLA01C2503A	0.52	(0.04)	19,181	0.50
BLA13C2501A	-	-	-	-
BLA13C2502A	0.40	(0.04)	30	0.40
BLA13C2502B	0.13	(0.01)	17,726	0.13
BLA19C2502A	0.69	(0.12)	7,774	0.67
BLA19C2502B	0.37	(0.03)	13,347	0.37
BLA19C2502C	0.16	(0.02)	2,957	0.16
BUI	15.80	(0.20)	84	15.75
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.54	(0.01)	8,416	0.55
MTI	108.50	(1.00)	43	106.80
NKI	25.00	-	3	25.00
SMK	-	-	-	-
TGH	13.40	-	4	13.38
THRE	0.62	(0.01)	12,428	0.62
THREL	1.78	0.01	2,998	1.80
TIPH	26.50	(0.25)	1,849	26.59
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	11.20	(0.20)	116,391	11.21
TLI01C2502A	0.87	(0.07)	7,528	0.88
TLI01C2503A	0.29	(0.03)	10,990	0.30
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.23	(0.03)	19,179	0.24
TLI19C2412A	-	-	-	-
TLI19C2502A	0.23	(0.02)	31,960	0.23
TQM	25.50	(0.25)	10,191	25.55
TSI	0.10	-	1,882	0.10
TVH	8.75	0.15	1,124	8.62
Packaging	-	-	-	-
AJ	5.15	0.10	146	5.13
ALUCON	174.00	1.00	2	174.00
BGC	7.65	-	1,616	7.58
CSC	45.75	(0.25)	9	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	(0.01)	1,971	0.25
PJW	2.68	0.08	5,818	2.64
PTL	14.10	0.20	6,924	13.98
SCGP	26.50	-	25,348	26.79
SCGP01C2411A	0.01	-	5	0.01
SCGP01C2412A	0.03	(0.02)	4	0.03
SCGP01C2502A	0.65	0.03	3,463	0.67
SCGP01C2502B	0.10	-	26,640	0.11
SCGP01P2503A	-	-	-	-
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.13	-	15,723	0.14
SCGP13P2502A	0.35	0.01	9,326	0.33
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.15	0.01	13,810	0.15
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.49	(0.01)	100	0.49
SCGP41C2502B	-	-	-	-
SFLEX	3.08	-	7,071	3.08
SFLEX-W2	0.13	-	1,188	0.13
SITHAI	1.38	(0.01)	4,733	1.39
SLP	0.45	-	1,683	0.45
SMPC	9.90	-	1,158	9.90
SPACK	1.82	-	411	1.82
TCOAT	-	-	-	-
TFI	0.08	-	11,587	0.08
TFI-W1	-	-	-	-
THIP	29.00	(0.25)	34	29.18
TMD	24.80	0.10	1	24.80
TOPP	-	-	-	-
TPAC	11.50	-	343	11.45
TPBI	4.50	-	1,685	4.50
TPP	13.00	(0.40)	13	13.07
Personal Product				
APCO	5.35	(0.15)	1,912	5.30
BIZ	3.48	-	227	3.45
BLC	5.20	(0.10)	12,790	5.24
DDD	10.30	(0.20)	760	10.32
IP	4.26	(0.12)	3,593	4.26
IP-W2	0.26	(0.02)	1,967	0.27
JCT	-	-	-	-
KISS	4.74	(0.04)	3,600	4.73
NAM	4.66	-	81	4.66
NEO	42.50	(0.25)	3,306	42.60
NV	1.15	(0.03)	7,239	1.16
OCC	-	-	-	-
SBJ	40.25	(0.25)	34	40.57
STGT	10.40	-	31,536	10.42
STGT01C2412A	0.04	-	1,217	0.04
STGT01C2412B	0.30	0.03	2,348	0.28
STGT01C2501A	0.13	-	7,114	0.13
STGT01C2502A	0.12	(0.01)	19,642	0.13
STGT01P2502A	-	-	-	-
STGT13C2412A	-	-	-	-
STGT13C2412B	-	-	-	-
STGT13C2501A	0.06	(0.01)	1,582	0.05
STGT13C2502A	0.20	0.01	11,912	0.19
STGT13P2502A	0.44	(0.01)	19,476	0.44
STGT19C2412A	-	-	-	-

Issue Date :
Monday October 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	0.21	0.01	4,058	0.21
STGT19P2502A	0.47	(0.01)	3,294	0.47
STHAI	-	-	-	-
TNR	9.40	(0.05)	57	9.34
TOG	10.30	0.10	59	10.30
Professional Service				
BWG	0.45	(0.01)	496,724	0.45
BWG-W6	0.05	(0.01)	120,892	0.05
GENCO	0.51	-	201	0.50
PRO	-	-	-	-
PRTR	4.94	0.02	1,794	4.92
SISB	34.00	-	5,866	34.16
SISB13C2412A	0.07	(0.01)	4	0.07
SISB13C2502A	0.21	(0.01)	60,381	0.22
SISB19C2502A	0.20	(0.01)	11,443	0.20
SO	5.15	(0.15)	394	5.15
WAVE	0.13	-	8,606	0.13
WAVE-W3	0.03	0.01	52,706	0.03
WAVE-W4	0.05	-	214	0.05
Property Developmei				
A	5.00	-	8	5.00
AKS	0.01	-	8,081	0.01
AKS-W5	-	-	-	-
AMATA	25.50	(0.25)	42,675	25.56
AMATA01C2502A	0.77	(0.01)	2,231	0.80
AMATA01C2503A	0.16	(0.01)	79,508	0.17
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.13	(0.01)	35,939	0.13
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.15	(0.01)	14,683	0.16
AMATAV	4.80	(0.02)	752	4.80
ANAN	0.75	-	2,024	0.74
AP	10.10	-	60,855	10.10
AP01C2503A	0.14	(0.01)	10,130	0.15
AP13C2502A	0.13	(0.01)	7,668	0.13
AP19C2501A	-	-	-	-
AP19C2502A	0.16	-	5,450	0.16
ASW	8.00	0.05	2,937	7.86
ASW-W2	-	-	-	-
AWC	3.76	(0.02)	241,361	3.77
AWC01C2411A	-	-	-	-
AWC01C2501A	-	-	-	-
AWC01C2501B	0.28	(0.02)	6,658	0.28
AWC01P2502A	0.18	-	8,410	0.18
AWC11C2411A	-	-	-	-
AWC11C2412A	0.24	-	3,600	0.24
AWC11C2501A	-	-	-	-
AWC13C2411A	0.01	(0.01)	20,448	0.01
AWC13C2412A	-	-	-	-
AWC13C2501A	0.28	(0.02)	32,933	0.29
AWC13P2501A	-	-	-	-
AWC19C2411A	-	-	-	-
AWC19C2501A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NUSA-W5	0.05	-	61,456	0.05
NVD	1.60	-	363	1.60
ORI	4.86	(0.04)	55,472	4.86
ORI13C2412A	-	-	-	-
ORI19C2501A	0.15	(0.01)	9,370	0.15
ORN	0.86	(0.01)	11,058	0.86
PEACE	2.76	(0.04)	213	2.77
PF	0.20	-	4,409	0.20
PIN	5.90	0.15	30,766	5.83
PLAT	2.20	(0.02)	1,402	2.20
POLAR	-	-	-	-
PRECHA	1.16	(0.02)	1,396	1.17
PRIN	2.14	0.04	155	2.12
PROUD	1.40	-	217	1.40
PSH	9.05	(0.05)	3,738	9.09
QH	1.89	(0.01)	57,473	1.89
RABBIT	0.60	0.01	32,681	0.59
RABBIT-P	0.60	0.01	23,401	0.59
RABBIT-Q	-	-	-	-
RICHY	0.51	(0.02)	697	0.51
RML	0.37	0.01	24,340	0.37
ROJNA	7.35	0.15	34,668	7.24
S	0.97	-	19,185	0.96
SA	7.50	-	224	7.45
SA-W1	0.07	-	7	0.07
SAMCO	0.97	(0.01)	1,032	0.97
SC	3.00	(0.02)	25,924	3.00
SENA	2.40	-	4,532	2.40
SIRI	1.84	(0.02)	1,047,036	1.86
SIRI01C2412A	0.21	(0.02)	27,617	0.23
SIRI13C2412A	0.21	(0.03)	247,799	0.24
SIRI19C2411A	0.11	(0.03)	17,064	0.13
SIRI19C2502A	0.11	-	9,180	0.11
SPALI	20.70	0.20	27,300	20.62
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.40	-	19,499	0.40
SPALI19C2412A	0.26	0.01	5,496	0.25
UV	1.74	(0.01)	3,018	1.74
WHA	5.70	-	514,088	5.74
WHA01C2501A	0.21	-	19,480	0.22
WHA01C2503A	0.17	(0.01)	55,982	0.18
WHA06C2410A	0.04	-	1,100	0.04
WHA11C2412A	-	-	-	-
WHA13C2411A	0.03	(0.02)	30	0.03
WHA13C2501A	0.17	0.01	64,385	0.17
WHA19C2412A	-	-	-	-
WHA19C2502A	0.15	(0.01)	38,117	0.16
WHA41C2411A	-	-	-	-
WHA41C2501A	0.19	0.01	33,000	0.19
WIN	0.49	(0.01)	2,639	0.50
Paper & Printing Mat	-	-	-	-
UTP	10.70	(0.10)	2,749	10.73
Fashion	-	-	-	-
AFC	5.20	(0.05)	318	5.21
AURA	14.80	0.20	5,975	14.81
BTNC	19.00	(0.20)	16	18.56
CPH	14.30	0.10	736	14.30
CPL	1.42	-	1,904	1.40
NC	3.56	(0.04)	643	3.59
PAF	1.05	(0.10)	7,343	1.10
PDJ	2.14	(0.02)	518	2.15
PG	8.90	(0.10)	50	8.90
SABINA	22.40	(0.10)	5,330	22.42
SAWANG	-	-	-	-
SUC	31.50	-	129	31.54
TR	40.50	1.00	10	40.50
TTI	26.00	(0.50)	3	26.17
TTT	54.25	0.25	10	53.43
UPF	34.00	-	1	34.00
WACOAL	28.50	(0.50)	1	28.50
WFX	1.53	(0.01)	10,717	1.54
Transportation & Log	-	-	-	-
AAV	2.70	0.04	233,752	2.70
AAV01C2501A	0.27	0.01	21,443	0.28
AAV01C2503A	0.27	(0.73)	10,692	0.27
AAV13C2411A	-	-	-	-
AAV13C2501A	0.16	0.01	28,171	0.16
AAV19C2412A	-	-	-	-
AAV19C2502A	0.24	0.01	35,156	0.24
ANI	3.80	(0.04)	647	3.80
AOT	63.50	(0.25)	121,609	63.60
AOT01C2412A	-	-	-	-
AOT01C2412B	0.27	(0.03)	13,525	0.29
AOT01C2502A	0.21	(0.01)	8,360	0.22
AOT01P2412X	-	-	-	-
AOT01P2502A	0.22	0.01	30,064	0.21
AOT11C2501A	0.19	-	1,000	0.19
AOT13C2411A	-	-	-	-
AOT13C2412A	0.14	(0.02)	7,325	0.14
AOT13C2502A	0.18	(0.01)	4,114	0.18
AOT13P2412A	-	-	-	-
AOT13P2501A	0.15	(0.01)	1,668	0.15
AOT19C2411A	0.01	(0.02)	12	0.01
AOT19C2411B	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	0.23	(0.01)	4,717	0.23
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.17	-	4,000	0.17
AOT41C2605T	0.36	(0.01)	30	0.36
ASIMAR	1.54	-	12	1.54
B	0.08	-	14,723	0.08
B-W8	0.02	0.01	17,536	0.01

Securities	Close	Change	Volume (Lot)	Average Price
B-W8	0.02	0.01	17,536	0.01
BA	23.70	-	17,676	23.73
BA01C2412A	0.33	0.02	8,768	0.31
BA01C2503A	0.42	(0.01)	26,869	0.41
BA13C2412A	0.29	(0.01)	23,793	0.28
BA13C2502A	0.11	(0.01)	21,038	0.11
BA19C2503A	0.14	-	9,668	0.14
BEM	8.25	0.05	333,220	8.23
BEM01C2412A	0.09	(0.01)	2,000	0.10
BEM11C2411A	-	-	-	-
BEM13C2412A	0.08	-	3,649	0.08
BEM19C2412A	0.11	0.01	9,670	0.11
BTS	4.56	0.04	1,803,545	4.60
BTS-W7	-	-	-	-
BTS-W8	0.07	(0.01)	125,464	0.08
BTS01C2412A	0.05	-	200	0.05
BTS01C2501A	0.25	-	33,404	0.28
BTS01C2503A	0.44	(0.56)	18,078	0.46
BTS13C2412A	0.11	(0.01)	27,251	0.13
BTS13C2412B	0.16	(0.01)	61,205	0.19
BTS13C2502A	0.35	-	134,961	0.38
BTS19C2411A	-	-	-	-
BTS19C2412A	0.19	-	71,574	0.21
BTS19C2503A	0.41	(0.01)	84,038	0.43
BTS41C2411A	0.05	-	102	0.05
BTS41C2412A	0.02	-	8,282	0.02
BTS41C2501A	0.39	0.01	37,640	0.44
BTS5GIF	3.26	-	10,044	3.25
DMT	11.50	(0.20)	20,348	11.59
ETL	0.75	-	1,704	0.75
III	5.90	(0.10)	6,671	5.94
KEX	2.46	(0.10)	3,966	2.52
KIAT	0.35	(0.01)	25,347	0.35
KWC	352.00	26.00	39	352.00
MENA	1.26	(0.01)	6,582	1.26
NOK	-	-	-	-
NVT	3.14	0.02	4,319	3.10
PORT	1.40	-	325	1.41
PRM	8.55	0.15	148,002	8.54
PRL	8.40	0.15	38,418	8.37
RCL	24.20	0.90	61,469	24.18
RCL01C2411A	-	-	-	-
RCL01C2412A	0.22	0.05	51,298	0.22
RCL01C2502A	0.59	0.07	66,463	0.59
RCL01C2502B	0.17	0.02	84,810	0.17
RCL13C2412A	0.05	-	772	0.04
RCL13C2412B	0.16	0.03	15,719	0.16
RCL13C2502A	0.14	0.02	23,432	0.14
RCL13C2502B	0.52	0.07	10,800	0.51
RCL13P2501A	0.19	(0.06)	25,924	0.21
RCL19C2412A	0.07	0.01	2,241	0.06
RCL19C2412B	0.22	0.04	46,993	0.22
RCL19C2503A	0.56	0.07	46,869	0.56
RCL19P2412A	0.09	(0.04)	25,576	0.10
RCL41C2412A	-	-	-	-
RCL41C2412B	0.43	0.08	73,035	0.43
RCL41C2502A	0.49	0.06	35,352	0.49
RCL41C2502B	0.12	0.01	24,400	0.13
SAV	22.80	(0.10)	2,323	22.86
SINO	1.19	-	2,784	1.19
SJWD	11.80	-	8,710	11.80
TFFIF	6.40	(0.15)	56,060	6.44
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.55	0.05	74,042	5.56
WICE	6.00	(0.10)	2,634	6.03
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.09	(0.03)	236	1.08
AH	21.70	-	1,021	21.75
CWT	1.18	(0.02)	1,989	1.18
EASON	1.23	(0.01)	1,287	1.23
GYT	153.00	2.50	5	153.80
HFT	4.50	-	4,530	4.48
I	2.06	-	615	2.04
INGRS	0.36	(0.01)	5,706	0.36
IRC	14.10	-	188	14.10
MGC	4.24	-	125	4.22
NEX	1.16	(0.04)	138,100	1.17
NEX13C2411A	-	-	-	-
NEX19C2411A	0.01	-	33,597	0.01
NEX19C2501A	0.06	0.01	206	0.05
PCSGH	4.30	0.06	544	4.27
POLY	9.00	0.35	526	8.72
SAT	12.10	(0.20)	7,194	12.12
SPG	14.40	0.30	2	14.40
STANLY	218.00	-	644	218.03
TKT	1.65	(0.02)	529	1.67
TNPC	1.06	(0.01)	4,956	1.04
TRU	3.30	(0.02)	23	3.29
TSC	14.30	0.10	191	14.32
Industrial Materi	-	-	-	-
AKR	0.93	-	3,695	0.92
ALLA	1.56	(0.01)	11,763	1.53
ASEFA	3.34	-	111	3.33
CPT	0.99	-	10,253	0.99
CRANE	0.70	-	1,264	0.70
CTW	3.90	(0.10)	182	3.89
FMT	33.75	0.25	13	33.73
FTE	1.50	(0.01)	1,134	1.50
HTECH	5.15	0.55	152,819	5.01
KKC	-	-	-	-
PCC	2.94	-	214	2.94

Issue Date :

Monday October 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PK	0.76	-	2,980	0.75
PSP	4.40	-	734	4.41
QTC	3.88	(0.02)	116	3.88
SCI	0.93	0.01	517	0.93
SE	0.72	0.01	2,108	0.70
SNC	5.90	(0.05)	1,043	5.95
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	5.05	0.09	1	5.05
Property Fund & REI			-	
AIMCG	3.28	(0.04)	1,535	3.27
AIMIRT	10.80	(0.10)	4,132	10.82
ALLY	5.25	-	1,931	5.29
AMATAR	6.75	(0.05)	292	6.73
B-WORK	4.82	-	4,594	4.84
BAREIT	9.90	-	2,683	9.91
BKKCP	9.00	0.10	64	9.00
BOFFICE	5.10	(0.05)	1,242	5.01
CPNCG	6.35	(0.05)	2,244	6.36
CPNREIT	12.50	(0.10)	12,357	12.47
CPTGF	5.45	(0.05)	1,154	5.49
CTARAF	4.54	(0.02)	304	4.53
DREIT	5.20	0.05	36	5.16
FTREIT	10.80	(0.10)	5,704	10.80
FUTURERT	11.80	0.10	56	11.71
GAHREIT	6.75	(0.10)	894	6.76
GROREIT	8.80	-	74	8.77
GVREIT	6.85	-	1,674	6.77
HPF	5.00	-	392	5.00
HYDROGEN		-	-	-
IMPACT	12.00	(0.20)	1,178	12.05
INETREIT	8.75	(0.05)	988	8.76
KPNPF	2.62	(0.06)	60	2.63
KBTBMTMR	6.65	0.05	258	6.56
LHHOTEL	13.20	(0.20)	7,951	13.36
LHPF	5.60	-	1	5.60
LHSC	11.10	(0.10)	1,218	11.09
LPF	13.80	-	10,219	13.76
LUXF	8.05	0.05	18	8.01
M-II	6.35	(0.05)	128	6.40
M-PAT	2.32	-	1	2.32
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.32	0.01	84	0.32
MJLF	4.18	(0.02)	243	4.15
MNIT	-	-	-	-
MNIT2	4.78	-	1	4.78
MNRF	2.22	-	290	2.18
POPF	6.35	0.05	1,056	6.32
PROSPECT	8.65	-	181	8.64
QHHRREIT	6.80	(0.05)	1,924	6.83
QHOP	3.42	(0.08)	351	3.40
QHPPF	5.15	-	1,039	5.11
QIRIP	7.15	0.20	3	7.15
SRPRIME	4.24	(0.02)	1,603	4.22
SRIPANWA	5.80	(0.05)	26	5.80
SSPF	4.88	-	10	4.88
SSSTRT	4.88	-	180	4.88
TJF1	8.50	(0.05)	7,254	8.38
TLHPF	3.00	0.02	1	3.00
TNPF	1.51	(0.05)	86	1.54
TPRIME	-	-	-	-
TTLPF	15.70	(0.10)	72	15.71
TU-PF	0.68	-	13	0.68
WHABT	7.25	-	559	7.25
WHAIR	6.35	(0.05)	14,970	6.32
WHART	10.50	(0.10)	1,188	10.50
Steel and Metal Prod			-	
ZS	2.96	-	320	2.95
ZAMC	3.28	(0.06)	438	3.30
ZBSBM	0.73	0.02	249	0.72
ZCEN	2.00	-	114	2.00
ZCEN-W5	0.20	-	380	0.19
ZCITY	-	-	-	-
ZCSP	0.82	-	3,713	0.82
ZGJS	0.17	(0.01)	11,522	0.17
ZSTEEL	-	-	-	-
ZINOX	0.54	-	2,945	0.54
ZLHK	3.90	0.02	2,530	3.89
ZMCS	7.20	(0.10)	1,855	7.23
ZMILL	0.10	(0.01)	10,367	0.10
ZMILL-W7	0.01	-	34	0.01
ZPAP	2.28	-	456	2.30
ZPERM	0.78	(0.01)	1,143	0.79
ZSAM	-	-	-	-
ZSMIT	4.20	0.04	82	4.15
ZSSSC	2.32	(0.02)	2,395	2.32
ZGPRO	0.11	0.01	6,080	0.11
ZTHE	0.92	0.01	1,160	0.91
ZTMT	4.34	(0.10)	2,180	4.39
ZTSTH	0.71	(0.01)	7,914	0.71
ZTWP	1.57	(0.02)	26	1.55
ZTYCN	2.20	-	105	2.20
Construction Service			-	
ZAPCS	2.04	(0.02)	5,846	2.00
ZBJCHI	1.34	(0.01)	6,391	1.34
ZBKD	1.45	0.01	132	1.44
ZCIVIL	1.89	(0.03)	2,142	1.89
ZCK	19.70	(0.10)	33,249	19.75
ZCK01C2503A	0.27	-	15,446	0.27
ZCK13C2412A	0.06	(0.01)	1,330	0.06
ZCK19C2412A	0.10	(0.01)	4,390	0.10
ZCNT	1.24	(0.02)	1,509	1.24

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EMC	0.12	0.03	1,914,413	0.10
EMC-W7	0.10	0.02	236,586	0.09
ITD	0.71	-	119,261	0.70
JR	3.28	(0.02)	1,329	3.29
NL	1.29	(0.03)	2,359	1.29
NWR	0.23	-	24,283	0.23
PLE	0.41	-	2,702	0.41
PREB	5.05	0.07	120	5.00
PYLON	2.24	0.02	231	2.22
RT	0.50	(0.01)	3,973	0.50
SEAFCO	2.44	-	5,511	2.43
SQ	0.95	-	3,529	0.95
SRICHA	6.00	(0.15)	1,452	6.00
STEC	5.50	(2.40)	69,364	6.26
STI	3.16	-	192	3.15
STPI	3.88	0.02	6,543	3.87
SYNTEC	1.65	(0.01)	2,828	1.65
TEAMG	4.58	0.04	11,223	4.58
TEAMG-W1	0.39	-	1,717	0.40
TEKA	2.42	-	775	2.40
TPOLY	0.86	(0.06)	55,593	0.87
TRC	0.13	(0.01)	105,762	0.13
TRITN	0.12	(0.01)	52,814	0.13
TTCL	2.80	(0.02)	7,043	2.79
UNIQ	2.92	(0.02)	1,267	2.92
WGE	0.77	(0.02)	1,440	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	(0.10)	21,675	10.02
ETF	-	-	-	-
1DIV	11.23	(0.06)	178	11.20
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	10.77	(0.02)	803	10.78
BSET100	10.06	(0.04)	123	10.10
CHINA	6.03	0.05	1,718	6.05
ENGY	5.03	0.03	3	5.03
GLD	3.63	0.05	6,288	3.61
TDEX	9.35	(0.03)	2,358	9.35
UBOT	13.42	(0.08)	41	13.44
UHERO	8.02	0.08	11	7.96
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	0.13	(0.02)	2,002	0.13
AIA41P2411A	-	-	-	-
ALIHEA41C2410A	0.21	(0.06)	502	0.21
ALIHEA41C2502A	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	1.00	(0.15)	168	1.04
BABA28C2503A	0.15	(0.04)	13,228	0.16
BABA28P2410A	-	-	-	-
BABA28P2503A	0.32	0.03	12,000	0.32
BABA41C2410A	-	-	-	-
BABA41C2502A	0.12	(0.02)	2,042	0.13
BABA41P2411A	-	-	-	-
BABA41P2502A	-	-	-	-
BABA41P2502B	0.45	0.05	46	0.44
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2410A	0.06	(0.04)	83	0.06
BIDU41C2502A	0.81	(0.12)	109	0.82
BIDU41C2502B	0.11	(0.02)	5,208	0.10
BIDU41P2410A	-	-	-	-
BYDCOM28C2501A	0.99	(0.03)	16,000	1.01
BYDCOM28C2503A	0.29	(0.01)	8,195	0.29
BYDCOM28P2501A	-	-	-	-
BYDCOM28P2503A	-	-	-	-
BYDCOM41C2502A	0.88	(0.01)	113	0.89
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	0.18	-	1,000	0.18
CHMOBI28C2411A	-	-	-	-
DJI28C2412A	1.01	0.01	1	1.01
DJI28C2412B	0.49	-	2	0.49
DJI28P2412A	-	-	-	-
DJI28P2412B	0.41	(0.03)	500	0.41
DJI41C2412A	0.92	(0.02)	260	0.92
DJI41C2503A	-	-	-	-
DJI41P2412A	0.11	(0.01)	136	0.11
DJI41P2503A	0.45	(0.55)	3	0.46
GEELY28C2411A	1.24	0.16	200	1.24
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
GEELY41C2502A	-	-	-	-
HAILDL41C2411A	0.28	(0.03)	2	0.28
HKEX28C2410A	-	-	-	-
HKEX41C2411A	1.08	(0.06)	100	1.08
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.34	(0.04)	10,042	0.35
HSBC41C2411A	0.05	(0.03)	40	0.06
HSBC41C2502A	0.22	(0.01)	4	0.23
HSI06C2410A	0.15	(0.06)	137	0.17
HSI06C2410B	0.54	(0.25)	26,412	0.62
HSI06C2410C	1.15	(0.27)	12	1.33
HSI06C2410D	-	-	-	-
HSI06C2410E	-	-	-	-
HSI06C2411A	0.92	(0.26)	500	0.92
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2411D	-	-	-	-
HSI06C2411E	0.34	(0.11)	1,964,667	0.40

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2411F	0.06	(0.04)	873,294	0.08
HSI06C2412A	1.06	(0.10)	15	1.13
HSI06C2412B	2.04	0.36	1	2.04
HSI06C2412C	-	-	-	-
HSI06C2412D	0.63	(0.13)	450,613	0.69
HSI06C2412E	0.24	(0.06)	1,592,102	0.28
HSI06C2412F	0.13	(0.02)	781,468	0.14
HSI06C2412G	0.08	(0.02)	106	0.09
HSI06C2501A	0.21	(0.06)	910,425	0.24
HSI06C2501B	0.15	(0.04)	603,737	0.16
HSI06C2501C	0.38	(0.08)	81,043	0.40
HSI06C2503A	1.49	(0.19)	14	1.60
HSI06C2503B	0.71	(0.12)	1,695	0.73
HSI06C2503C	0.36	(0.07)	828,025	0.39
HSI06C2503D	0.24	(0.05)	1,211,461	0.26
HSI06P2410A	0.02	-	359	0.02
HSI06P2410B	0.01	-	1,001	0.01
HSI06P2410C	-	-	-	-
HSI06P2410D	-	-	-	-
HSI06P2410E	0.01	-	1,011	0.01
HSI06P2410F	0.01	-	944	0.01
HSI06P2410G	0.04	-	966	0.04
HSI06P2411A	-	-	-	-
HSI06P2411B	-	-	-	-
HSI06P2411C	0.11	0.01	8	0.11
HSI06P2411D	0.03	0.02	334	0.03
HSI06P2411E	0.31	0.15	1,528,072	0.27
HSI06P2411F	0.74	0.15	1,255,749	0.64
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.05	(0.02)	104	0.05
HSI06P2412B	0.03	-	30	0.03
HSI06P2412C	0.05	(0.01)	3,460	0.04
HSI06P2412D	0.35	0.07	1,662,386	0.31
HSI06P2412E	0.66	0.11	1,008,735	0.59
HSI06P2412F	1.58	0.18	178	1.56
HSI06P2412G	0.22	0.04	794,529	0.20
HSI06P2501A	0.93	0.12	56	0.92
HSI06P2501B	0.36	0.06	991,847	0.33
HSI06P2503A	0.09	-	608	0.08
HSI06P2503B	0.55	0.06	817,121	0.52
HSI06P2503C	1.09	0.11	2,332	1.03
HSI28C2410A	0.03	(0.03)	12,888	0.04
HSI28C2410B	0.05	(0.07)	30,737	0.06
HSI28C2410C	0.16	(0.18)	1,005,436	0.19
HSI28C2410D	0.38	(0.25)	532	0.42
HSI28C2410E	-	-	-	-
HSI28C2410F	1.69	(0.33)	111	1.68
HSI28C2410G	-	-	-	-
HSI28C2410H	3.70	(0.30)	70	3.75
HSI28C2411A	0.30	(0.12)	1,493	0.35
HSI28C2411B	1.09	(0.35)	5,728	1.23
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	0.16	(0.11)	112,228	0.19
HSI28C2411F	0.10	(0.06)	452,471	0.12
HSI28C2411G	0.29	(0.13)	613,165	0.32
HSI28C2412A	1.15	(0.24)	873	1.21
HSI28C2412B	-	-	-	-
HSI28C2412C	2.40	(0.16)	265	2.40
HSI28C2412D	0.29	(0.09)	92,415	0.31
HSI28C2412E	0.17	(0.06)	32,682	0.18
HSI28C2412F	0.07	(0.01)	896	0.07
HSI28C2501A	1.19	(0.20)	744	1.27
HSI28C2501B	0.30	(0.09)	48,698	0.33
HSI28C2501C	0.13	(0.05)	26,013	0.15
HSI28C2501D	0.67	(0.13)	4,365	0.70
HSI28C2502A	0.96	(0.13)	128	0.99
HSI28C2503A	1.52	(0.22)	819	1.58
HSI28C2503B	0.41	(0.09)	816,048	0.43
HSI28P2410A	-	-	-	-
HSI28P2410B	-	-	-	-
HSI28P2410C	0.02	-	4	0.02
HSI28P2410D	0.09	0.02	1	0.09
HSI28P2411A	0.02	-	500	0.02
HSI28P2411B	-	-	-	-
HSI28P2411C	0.15	0.05	1	0.15
HSI28P2411D	0.25	0.02	552,856	0.23
HSI28P2411E	0.51	0.06	877,815	0.48
HSI28P2411F	0.90	0.07	119	0.82
HSI28P2411G	1.44	0.14	50	1.44
HSI28P2412A	0.07	-	43	0.07
HSI28P2412B	0.08	0.02	1	0.08
HSI28P2412C	0.15	0.03	2	0.15
HSI28P2412D	0.32	0.03	631,700	0.31
HSI28P2412E	0.57	0.06	824,922	0.54
HSI28P2501A	0.15	0.02	30,612	0.13
HSI28P2501B	0.83	0.05	6,795	0.81
HSI28P2501C	1.65	(0.28)	3,036	1.62
HSI28P2502A	-	-	-	-
HSI28P2503A	0.23	0.03	51,723	0.22
HSI28P2503B	0.57	0.07	678,481	0.55
HSTECH28C2411A	-	-	-	-
HSTECH28C2501A	0.43	(0.07)	937	0.44
HSTECH28P2411A	-	-	-	-
HSTECH28P2501A	0.50	0.02	320	0.50
JD28C2410A	-	-	-	-
JD41C2411A	1.40	(0.52)	50	1.40
JD41C2502A	-	-	-	-
JD41C2502B	0.32	(0.05)	30,014	0.33
KUAI5H28C2410C	-	-	-	-
KUAI5H41C2410C	-	-	-	-
KUAI5H41C2502	0.42	(0.07)	222	0.45

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ENOV041C2410A	-	-	-	-
ENOV041C2502A	-	-	-	-
CA5041C2503A	0.49	0.01	24	0.49
CA5041P2503A	0.61	0.01	1,001	0.62
EITUA28C2501A	-	-	-	-
EITUA28C2503A	-	-	-	-
EITUA28C2504A	0.20	(0.01)	8,040	0.20
EITUA28P2410A	-	-	-	-
EITUA28P2503A	0.20	0.01	12,400	0.20
EITUA41C2411A	2.44	(0.16)	56	2.44
EITUA41C2502A	0.65	(0.06)	2,420	0.66
EITUA41P2411A	-	-	-	-
EITUA41P2502A	0.15	0.01	10,020	0.15
DX28C2412A	0.13	-	39	0.13
DX28C2412B	1.51	-	4	1.51
DX28C2412C	0.50	(0.02)	110	0.50
DX28P2412A	0.28	(0.03)	200	0.28
DX28P2412B	-	-	-	-
DX28P2412C	0.11	(0.03)	69	0.11
DX28P2412D	0.53	(0.03)	200	0.53
DX41C2412A	0.10	(0.01)	394	0.11
DX41C2412B	1.17	(0.01)	2	1.18
DX41C2412C	0.57	(0.04)	2,514	0.61
DX41C2503A	0.58	(0.42)	1	0.58
DX41P2412A	0.30	(0.01)	871	0.29
DX41P2412B	0.08	-	2,000	0.08
DX41P2412C	0.19	(0.02)	820	0.19
DX41P2503A	-	-	-	-
IKKKEI41C2412A	1.51	(0.02)	37	1.47
IKKKEI41C2412B	0.19	(0.02)	3,321	0.20
IKKKEI41C2412C	0.46	(0.02)	13,090	0.45
IKKKEI41C2412T	0.13	-	10	0.13
IKKKEI41C2503A	0.38	(0.02)	8,953	0.39
IKKKEI41C2503B	1.28	(0.02)	2,071	1.28
IKKKEI41P2412A	-	-	-	-
IKKKEI41P2412B	0.63	(0.02)	2,808	0.64
IKKKEI41P2412C	0.09	(0.01)	24	0.09
IKKKEI41P2412T	0.23	(0.01)	391	0.23
IKKKEI41P2503A	0.27	-	2,902	0.27
IKKKEI41P2503B	-	-	-	-
TES41C2502A	0.37	(0.10)	1,824	0.38
NGAN41C2410A	-	-	-	-
NGAN41C2411A	-	-	-	-
NGAN41C2502A	0.28	(0.05)	1,993	0.29
ET01C2412A	1.93	(0.03)	1,460	1.90
ET01C2501A	1.41	(0.06)	5,225	1.43
ET01C2501B	0.81	(0.03)	51,753	0.83
ET01P2412A	0.01	(0.02)	350	0.02
ET01P2501A	0.04	(0.01)	2,808	0.04
ET01P2501B	0.14	-	6,668	0.14
ET01P2502A	0.41	0.01	26,175	0.40
ET01P2502B	0.59	(0.41)	268,095	0.59
ET5001C2412A	1.90	(0.08)	1,535	1.92
ET5001C2412F	0.74	(0.10)	6,058	0.80
ET5001C2412T	0.96	(0.02)	585	0.93
ET5001C2412W	0.52	-	22,513	0.50
ET5001C2501A	0.65	(0.03)	23,387	0.67
ET5001C2503F	0.76	(0.06)	63,358	0.78
ET5001P2412A	0.02	-	120	0.02
ET5001P2412F	0.02	-	550	0.02
ET5001P2412T	0.02	0.01	6	0.02
ET5001P2412W	0.02	-	14	0.02
ET5001P2501A	0.03	0.01	2,202	0.03
ET5001P2501B	0.04	-	80	0.05
ET5001P2502A	0.45	(0.55)	35,414	0.46
ET5001P2503F	0.30	0.01	13,428	0.30
ET5006C2412A	-	-	-	-
ET5006C2412B	2.28	0.53	1	2.28
ET5006C2412C	-	-	-	-
ET5006C2412D	0.87	(0.17)	2,121	0.94
ET5006C2412E	0.50	(0.08)	736	0.55
ET5006C2412F	0.32	(0.08)	542,193	0.36
ET5006C2503A	0.55	(0.06)	48,439	0.58
ET5006P2412A	0.06	0.03	2,210	0.03
ET5006P2412B	0.04	-	1	0.04
ET5006P2412C	-	-	-	-
ET5006P2412D	0.02	-	1,394	0.02
ET5006P2412E	0.04	0.01	5,069	0.04
ET5006P2412F	0.10	0.01	21,538	0.09
ET5006P2412G	0.26	0.02	368,229	0.25
ET5006P2503A	0.13	-	2,531	0.12
ET5006P2503B	0.32	0.02	598,129	0.30
ET5013C2410A	0.03	(0.03)	12	0.04
ET5013C2410B	0.06	(0.03)	1,367	0.06
ET5013C2411A	0.45	(0.07)	1,513	0.48
ET5013C2412A	2.70	(0.36)	773	2.84
ET5013C2412B	3.60	(0.28)	223	3.55
ET5013C2412C	4.60	(0.50)	281	4.75
ET5013C2412D	5.20	0.15	2	5.20
ET5013C2412E	1.97	(0.25)	18	2.06
ET5013C2412F	1.57	(0.16)	2,544	1.60
ET5013C2412G	1.22	(0.18)	28,126	1.30
ET5013C2412H	0.69	(0.11)	1,714,739	0.73
ET5013C2412I	0.36	(0.07)	1,586,069	0.38
ET5013C2412J	0.45	(0.09)	880,848	0.48
ET5013C2412K	0.23	(0.06)	943,819	0.24
ET5013C2412T	0.39	(0.07)	59,481	0.41
ET5013C2412U	1.04	(0.16)	239	1.08
ET5013C2503T	0.30	(0.04)	134,236	0.31
ET5013P2410A	-	-	-	-
ET5013P2412A	0.01	-	2,050	0.01
ET5013P2412B	0.01	-	1,665	0.01
ET5013P2412C	0.01	-	12	0.01

Main Board Quotation

					Issue Date :					Monday October 21, 2024				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2412D	0.01	(0.01)	120	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412E	0.02	(0.01)	621	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412F	0.03	0.01	2,147	0.03	0	-	-	-	-	0	-	-	-	-
SET5013P2412G	0.05	0.01	577	0.04	0	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.05	(0.01)	111,314	0.05	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	0.07	0.02	56,043	0.06	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.06	0.01	192,089	0.06	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	0.09	0.02	190,276	0.08	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	0.14	-	153,236	0.14	0	-	-	-	-	0	-	-	-	-
SET5013P2412M	0.27	0.01	569,577	0.26	0	-	-	-	-	0	-	-	-	-
SET5013P2412N	0.36	0.01	1,460,693	0.35	0	-	-	-	-	0	-	-	-	-
SET5013P2412O	0.59	0.03	1,960,912	0.57	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	0.01	(0.01)	1,231	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.12	0.01	110,564	0.11	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.92	(0.15)	10,005	0.90	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	1.20	(0.20)	10	1.27	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.54	(0.10)	13,459	0.57	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	0.52	(0.10)	69,343	0.54	0	-	-	-	-	0	-	-	-	-
SET5019C2412H	0.34	(0.09)	133,737	0.36	0	-	-	-	-	0	-	-	-	-
SET5019C2412I	0.20	(0.80)	206,173	0.21	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	0.01	-	1,000	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	0.01	-	2	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	0.01	-	2,594	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	0.05	-	3,710	0.05	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	0.09	0.01	31,840	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2412G	0.21	0.02	161,006	0.20	0	-	-	-	-	0	-	-	-	-
SET5019P2412H	0.38	(0.62)	253,490	0.37	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.42	-	13	0.42	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.63	(0.12)	8	0.63	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	1.12	(0.17)	6	1.12	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	1.37	(0.23)	15,004	1.36	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.47	(0.04)	208,702	0.48	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	0.63	(0.09)	2,329	0.63	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.72	(0.14)	535	0.72	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.65	(0.08)	2,109	0.64	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	2.06	(0.22)	88	2.14	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	3.20	0.38	6	3.21	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.59	(0.07)	45,191	0.61	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	0.39	(0.61)	306,521	0.44	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.06	-	1,903	0.05	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	0.15	0.02	3,307	0.14	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	0.41	(0.59)	482,227	0.38	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	0.02	-	10	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.25	0.01	1,017	0.25	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.56	(0.44)	87,982	0.55	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.25	(0.01)	20	0.25	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	1.39	(0.03)	200	1.40	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	0.20	(0.03)	281	0.20	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	0.10	(0.01)	10	0.10	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	0.33	-	23	0.33	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	1.59	0.01	1	1.59	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	0.79	-	418	0.80	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	0.18	(0.01)	62	0.18	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2411A	0.18	(0.03)	6	0.19	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	0.52	(0.02)	48	0.54	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	0.17	(0.03)	570	0.17	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	0.55	(0.06)	11,601	0.52	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.83	(0.09)	602	0.82	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502B	0.16	(0.04)	14	0.17	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	0.19	0.04	2	0.19	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502B	0.39	0.03	20	0.38	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2411A	1.01	(0.27)	917	1.01	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2504A	0.34	-	43	0.36	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	0.13	(0.03)	5	0.13	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2502A	0.78	(0.02)	227	0.81	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2503A	0.38	0.03	60	0.38	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2502A	0.22	-	10	0.22	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2410A	0.03	(0.01)	21	0.04	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	0.61	0.02	2,120	0.63	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Issue Date : _____

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

Daily Quotation

Main Board Quotation

Issue Date :

Monday October 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	2.30	-	3,676	00 2.2	TPLAS	1.52	-	192	00 1.5	KK	1.60	(0.03)	497	00 1.6
AU	10.00	(0.10)	15,300	00 10.0	TRT	3.66	0.02	1,401	00 3.6	KLINIQ	34.00	0.50	1,679	00 33.9
CFARM	1.26	0.01	19,095	00 1.2	TRV	-	-	-	00 0.0	KOOL	0.41	-	4,130	00 0.4
JCKH	0.02	(0.01)	7,647	00 0.0	UBIS	1.95	0.01	132	00 1.9	KTMS	2.46	(0.02)	9,376	00 2.4
JCKH-W2	-	-	-	00 0.0	UEC	1.42	(0.04)	1,081	00 1.4	LDC	0.63	0.02	2,895	00 0.6
KASET	1.06	(0.05)	4,999	00 1.0	UKEM	0.78	-	6,477	00 0.7	LEO	3.92	-	845	00 3.9
MAGURO	18.10	1.00	52,292	00 17.8	UREKA	0.50	(0.01)	40,186	00 0.5	MASTER	48.00	1.00	29,845	00 47.5
MUD	1.37	-	7	00 1.3	YUASA	11.20	0.20	53	00 11.0	MCA	1.75	(0.02)	7,726	00 1.7
NTSC	10.80	-	119	00 10.8	ZIGA	2.00	-	17,531	00 2.0	MEB	30.50	0.75	2,312	00 30.5
TACC	4.96	-	24,023	00 4.9	ZIGA-W2	0.19	(0.01)	35,406	00 0.1	MORE	0.06	-	25,444	00 0.0
TMILL	3.60	-	76	00 3.6	Property	-	-	-	-	MVP	0.85	(0.01)	5,497	00 0.8
WINNER	2.08	-	620	00 2.0	24CS	3.74	(0.04)	17,018	00 3.7	NCL	0.56	(0.01)	16,261	00 0.5
XO	23.20	-	2,198	00 23.1	A5	2.66	-	2,874	00 2.6	NCP	1.28	(0.02)	7,121	00 1.2
Consumer Products					A5-W3	0.01	-	18	00 0.0	NEWS	0.01	-	802,469	00 0.0
ALPHAX	0.67	0.02	33,302	00 0.6	A5-W4	0.09	-	17,862	00 0.0	PEER	0.33	-	17,455	00 0.3
BGT	0.59	(0.01)	264	00 0.5	ARIN	1.19	(0.08)	128,490	00 1.2	PEER-W1	0.01	(0.01)	46,894	00 0.0
DOD	2.70	0.02	947	00 2.6	ARROW	5.65	0.05	332	00 5.6	PICO	-	-	-	00 0.0
ECF	0.54	(0.01)	39,016	00 0.5	BC	0.93	-	288	00 0.9	PLT	0.79	-	3,770	00 0.7
ECF-W5	0.06	(0.01)	151,329	00 0.0	BC-W2	0.15	(0.01)	2,865	00 0.1	QLT	2.24	(0.10)	11,374	00 2.1
EFORL	0.13	0.01	17,289	00 0.1	BLESS	0.47	-	18,653	00 0.4	RP	1.20	-	679	00 1.1
EFORL-W6	-	-	-	00 0.0	BSM	1.80	(0.02)	445	00 1.7	SLM	0.05	(0.01)	51,491	00 0.0
EURO	5.65	0.15	946	00 5.5	BTW	0.30	-	349	00 0.2	SONIC	1.53	(0.02)	4,087	00 1.5
HPT	0.49	(0.01)	39,351	00 0.4	CAZ	2.90	(0.04)	2,503	00 2.9	THMUI	0.58	(0.01)	2,430	00 0.5
ITTHI	2.12	0.02	1,436	00 2.1	CHEWA	0.49	0.02	1,464	00 0.4	TNDT	0.25	-	3,361	00 0.2
JSP	2.06	-	1,935	00 2.0	CPANEL	4.18	(0.02)	69	00 4.1	TNDT-W1	0.03	-	10	00 0.0
JUBILE	13.90	0.10	74	00 13.6	CPANEL-W1	0.35	(0.09)	1	00 0.3	TNH	36.50	-	1,310	00 36.5
LTS	10.50	0.30	18,101	00 10.6	CRD	0.48	0.01	5,548	00 0.4	TNP	3.56	-	2,325	00 3.5
MGI	13.70	(0.10)	5,315	00 13.7	DHOUSE	0.60	-	1,165	00 0.5	TPL	1.27	(0.03)	10,560	00 1.2
MGI-W1	3.78	(0.04)	2,282	00 3.8	DIMET	0.26	(0.01)	2,196	00 0.2	TRP	9.45	-	1,707	00 9.4
MOONG	2.18	(0.02)	212	00 2.1	DPAINT	1.90	(0.04)	4,570	00 1.8	TURTLE	5.90	0.60	13	00 5.3
NPK	13.30	(0.20)	53	00 13.0	FLOYD	0.79	-	1,284	00 0.8	TVDH	0.19	-	35,310	00 0.1
SEI	5.20	0.10	19,272	00 5.2	HYDRO	0.25	(0.02)	10,501	00 0.2	TVDH-W3	0.03	-	2	00 0.0
SMD	4.16	-	367	00 4.1	HYDRO-W2	0.05	-	2,053	00 0.0	TVDH-W4	0.03	-	3,011	00 0.0
TM	1.36	-	781	00 1.3	IND	0.81	-	2,691	00 0.8	TVT	0.50	-	2,231	00 0.4
TM-W1	0.13	(0.04)	36,619	00 0.1	JAK	1.15	0.01	22	00 1.1	UBA	0.99	(0.01)	2,333	00 0.9
WARRIX	3.58	-	9,888	00 3.5	K	1.39	(0.02)	121	00 1.3	VL	0.98	(0.01)	8,053	00 0.9
WINMED	2.02	0.02	7	00 2.0	K-W3	0.19	(0.01)	1,279	00 0.1	YGG	0.88	(0.02)	42,864	00 0.8
Financials					META	0.15	-	13,736	00 0.1	Technology	-	-	-	-
ACAP	-	-	-	00 0.0	META-W7	-	-	-	00 0.0	APP	1.87	-	2,759	00 1.8
AF	0.60	(0.02)	399	00 0.6	PANEL	1.35	(0.02)	189	00 1.3	BBIK	39.50	1.50	10,816	00 39.6
AIRA	1.32	(0.14)	474	00 1.3	PPS	0.29	(0.01)	5,977	00 0.2	BEB	19.50	0.90	27,727	00 19.4
ASN	1.90	0.01	2,510	00 1.8	PRI	10.80	(0.10)	6,537	00 10.8	BEB-W1	2.24	(0.08)	53	00 2.1
BTC	0.50	(0.01)	115,079	00 0.5	PROS	1.20	0.01	3,260	00 1.2	BVG	3.10	-	2,400	00 3.1
BTC-W7	0.23	-	2,626	00 0.2	PROS-W1	0.21	0.02	30,832	00 0.2	COMAN	2.16	-	1,618	00 2.1
GCAP	0.57	(0.01)	12,937	00 0.5	PSG	0.57	-	29,662	00 0.5	I2	2.00	(0.02)	6,203	00 2.0
KCC	3.00	(0.08)	5,405	00 3.0	QTCG	0.50	-	8,165	00 0.5	IIG	6.30	0.25	11,694	00 6.3
LIT	1.13	(0.01)	3,523	00 1.1	SENX	0.42	0.02	7,508	00 0.4	IIG-W1	0.76	(0.24)	627	00 0.8
LIT-W2	0.19	(0.01)	2,655	00 0.1	SK	0.69	0.01	1,404	00 0.6	IRCP	0.59	0.01	1,987	00 0.5
MTSIB	0.74	0.01	4,647	00 0.7	SMART	0.80	0.01	11,076	00 0.7	ITNS	1.82	0.03	405	00 1.7
SGF	0.32	0.01	5,346	00 0.3	STC	0.60	0.01	643	00 0.5	NAT	4.94	(0.04)	2,821	00 4.9
SGF-P1	-	-	-	00 0.0	STX	1.51	(0.04)	1,566	00 1.5	NETBAY	16.90	-	1,783	00 16.8
SGF-Q1	-	-	-	00 0.0	SVR	1.26	(0.02)	1,920	00 1.2	PLANET	1.10	-	42,337	00 1.1
TQR	6.50	(0.20)	536	00 6.5	TAPAC	-	-	-	00 0.0	PROEN	3.30	(0.46)	168,759	00 3.4
Industrials					THANA	1.59	0.02	1,445	00 1.5	READY	6.45	(0.05)	231	00 6.2
ADB	1.02	-	6,500	00 1.0	TIGER	0.69	(0.01)	518	00 0.6	SECURE	13.30	0.20	2,417	00 13.0
BM	3.20	0.06	26,015	00 3.1	TITLE	3.96	-	414	00 3.9	SICT	5.45	0.05	9,254	00 5.4
BM-W3	1.61	0.12	1,182	00 1.5	WELL	-	-	-	00 0.0	SIMAT	1.96	0.01	37,452	00 1.9
BPS	0.68	-	17,085	00 0.6	YONG	1.53	-	127	00 1.5	SIMAT-W3	0.14	-	3,646	00 0.1
CHO	0.05	-	152,360	00 0.0	Resources	-	-	-	-	SPVI	2.68	(0.02)	3,467	00 2.6
CHO-W4	0.01	-	2,293	00 0.0	ABM	1.28	(0.01)	3,454	00 1.2	SRS	5.40	(0.05)	120	00 5.4
CHOW	2.48	0.02	1,506	00 2.5	ABM-W1	0.06	(0.01)	5,737	00 0.0	TBN	6.40	-	105	00 6.3
CIG	0.05	-	42,024	00 0.0	DTV	0.12	-	276,298	00 0.1	TERA	1.59	-	2,189	00 1.5
CIG-W10	-	-	-	00 0.0	PSTC	0.51	0.01	33,158	00 0.5	TPS	3.10	0.02	4,407	00 3.0
CIG-W9	0.03	-	801	00 0.0	PSTC-W2	0.03	-	12,092	00 0.0	VCOM	2.80	(0.02)	1,450	00 2.8
COLOR	1.16	-	230	00 1.1	PSTC-W3	0.20	-	11,532	00 0.2	-	-	-	-	-
CPR	3.40	0.06	698	00 3.4	PTC	1.66	(0.02)	667	00 1.6	-	-	-	-	-
FPI	2.04	-	1,573	00 2.0	SAAM	8.85	0.10	17,276	00 8.7	-	-	-	-	-
GTB	0.74	(0.01)	38	00 0.7	SR	0.68	0.05	2	00 0.6	-	-	-	-	-
HARN	2.16	-	519	00 2.1	STOWER	0.08	0.01	7,934	00 0.0	-	-	-	-	-
KCM	0.35	-	1,576	00 0.3	TAKUNI	0.97	(0.05)	80,345	00 0.9	-	-	-	-	-
KJL	7.20	(0.15)	5,078	00 7.1	TPCH	5.90	-	718	00 5.8	-	-	-	-	-
KUMWEL	1.74	-	103	00 1.7	UMS	0.70	0.07	3,259	00 0.6	-	-	-	-	-
KWM	1.27	(0.03)	1,575	00 1.2	Services	-	-	-	-	-	-	-	-	-
MBAX	2.92	(0.04)	145	00 2.9	ADD	4.90	0.04	72	00 4.7	-	-	-	-	-
MGT	2.34	0.02	246	00 2.3	AKP	0.86	(0.01)	4,668	00 0.8	-	-	-	-	-
MTW	1.28	0.01	1,470	00 1.2	AMA	4.38	-							