

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.16	(0.01)	5,910	0.17
EE-W1	-	-	-	-
GFPT	11.60	(0.10)	17,206	11.62
LEE	2.48	-	109	2.47
NER	4.96	(0.04)	39,037	4.98
NER-W2	0.75	(0.01)	7,522	0.74
PCE	2.50	(0.02)	88,964	2.50
PPPM	0.95	(0.07)	379,222	1.03
PPPM-W6	0.81	(0.07)	60,446	0.91
STA	19.80	(0.40)	80,003	19.93
STA01C2411A	-	-	-	-
STA01C2412A	0.15	(0.04)	13,732	0.16
STA01C2501A	0.17	(0.03)	12,258	0.19
STA01C2502A	0.05	-	200	0.05
STA01C2503A	0.38	(0.04)	9,470	0.40
STA01P2502A	0.64	0.02	18,541	0.63
STA13C2411A	-	-	-	-
STA13C2412A	0.08	(0.02)	6,766	0.10
STA13C2501A	0.05	-	3,964	0.05
STA13C2502B	0.28	(0.04)	17,751	0.30
STA13P2502A	0.62	0.03	50,768	0.61
STA19C2411A	-	-	-	-
STA19C2412A	0.15	(0.03)	7,925	0.16
STA19C2502A	0.13	(0.02)	2,947	0.13
STA19C2502B	0.06	(0.01)	4,455	0.06
STA19C2503A	0.31	(0.03)	17,062	0.33
TEGH	3.16	0.02	12,332	3.17
TFM	8.30	(0.05)	163	8.32
TRUBB	1.11	(0.01)	12,102	1.11
UPOIC	6.50	-	212	6.50
UVAN	8.75	-	1,873	8.80
VPO	0.69	(0.01)	5,982	0.69
Banking	-	-	-	-
BAY	25.25	(0.75)	10,659	25.44
BBL	150.50	(3.00)	93,046	151.63
BBL11C2412A	0.18	(0.06)	6,387	0.19
BBL11C2501A	0.17	(0.04)	3,087	0.19
BBL13C2412A	0.26	(0.05)	1,244	0.27
BBL13C2501A	0.18	(0.04)	26,649	0.20
BBL13P2412A	-	-	-	-
BBL13P2501A	0.37	0.04	19,535	0.36
BBL19C2411A	-	-	-	-
BBL19C2502A	0.17	(0.04)	12,085	0.19
BBL41C2412A	0.28	(0.01)	10,300	0.27
BBL41C2502A	0.18	(0.03)	7,811	0.19
CIMBT	0.55	-	29,757	0.56
CREDIT	21.80	(0.70)	8,598	21.83
KBANK	147.00	(3.00)	225,513	147.01
KBANK01C2412A	0.39	(0.14)	1,346	0.42
KBANK01C2501A	0.36	(0.06)	9,232	0.36
KBANK01C2502A	0.15	(0.04)	20,517	0.16
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.31	0.04	75,743	0.31
KBANK01P2502B	0.62	0.06	61,443	0.61
KBANK13C2411A	0.08	(0.22)	31	0.08
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.16	(0.05)	25,360	0.17
KBANK13C2501B	0.11	(0.03)	18,364	0.11
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.11	0.03	310	0.10
KBANK13P2501B	0.31	0.04	53,051	0.31
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.23	(0.07)	15,574	0.24
KBANK19C2502A	0.21	(0.05)	8,023	0.23
KBANK19C2502B	0.15	(0.03)	12,223	0.16
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.16	0.02	15,110	0.15
KBANK41C2501A	-	-	-	-
KBANK41C2502A	0.15	(0.04)	7,000	0.15
KBANK41C2604T	0.74	(0.04)	503	0.74
KBANK41P2502A	0.57	0.08	3,000	0.57
KKP	53.75	1.00	59,128	53.57
KKP-W6	1.41	-	2,799	1.43
KKP13C2412A	0.25	0.03	24,448	0.24
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	-	-	-	-
KKP13C2502A	0.36	0.03	74,251	0.35
KKP19C2411A	-	-	-	-
KKP19C2501A	-	-	-	-
KKP19C2503A	0.48	0.04	30,200	0.47
KTB	20.70	(0.70)	1,455,742	20.83
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.38	(0.08)	415	0.45
KTB01C2502A	0.23	(0.06)	43,453	0.24
KTB01P2502A	0.28	0.05	339,475	0.27
KTB11C2412A	-	-	-	-
KTB11C2501A	0.19	(0.06)	21,172	0.20
KTB13C2412A	-	-	-	-
KTB13C2501A	0.17	(0.05)	56,116	0.18
KTB13P2501A	0.20	0.04	42,817	0.19
KTB19C2501A	-	-	-	-
KTB19C2502A	0.25	(0.07)	30,749	0.27
LHFG	0.85	(0.02)	116,862	0.85
SCB	113.00	(1.00)	231,481	113.15
SCB01C2412A	0.14	(0.02)	20,252	0.14
SCB01C2502A	0.25	(0.01)	87,679	0.25
SCB01P2501A	-	-	-	-
SCB11C2501A	0.23	(0.02)	7,200	0.23
SCB13C2411A	-	-	-	-
SCB13C2412A	0.13	(0.03)	34,552	0.14

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2502A	0.28	(0.02)	113,232	0.28
SCB13P2412A	-	-	-	-
SCB13P2502A	0.25	-	83,462	0.25
SCB19C2411A	-	-	-	-
SCB19C2412A	0.20	(0.03)	10,344	0.20
SCB19C2502A	0.23	(0.02)	19,210	0.23
SCB19P2412A	-	-	-	-
SCB41C2412A	0.13	(0.02)	63,946	0.13
SCB41C2502A	0.28	(0.03)	29,000	0.28
TCAP	51.25	(1.00)	12,101	51.65
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.15	(0.02)	4,530	0.16
TISCO	96.75	(1.00)	29,905	97.14
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.36	(0.04)	11,040	0.37
TISCO13C2502A	0.17	(0.02)	17,718	0.18
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.43	(0.04)	9,924	0.45
TTB	1.80	(0.04)	3,627,137	1.81
TTB-W1	0.85	(0.03)	4,463	0.86
TTB01C2503A	0.11	(0.02)	622	0.13
TTB13C2501A	0.08	-	5,410	0.08
TTB19C2501A	0.22	(0.04)	6,384	0.23
Construction Ma	-	-	-	-
CCP	0.30	(0.02)	10,114	0.31
DCC	1.85	(0.03)	63,607	1.87
DCON	0.32	(0.01)	22,029	0.32
DCON-W3	0.02	(0.01)	20,616	0.02
DRT	7.95	0.05	5,793	7.91
EPG	4.96	0.08	49,029	4.94
GEL	0.12	0.01	9,382	0.12
GEL-W5	-	-	-	-
PPP	1.73	(0.01)	3	1.67
Q-CON	10.50	-	1,540	10.51
SCC	208.00	(3.00)	22,973	209.34
SCC01C2412A	-	-	-	-
SCC01C2502A	0.26	(0.01)	7,519	0.27
SCC01C2503A	0.11	(0.01)	19,394	0.12
SCC01P2503A	0.77	0.03	5,395	0.77
SCC13C2501A	0.07	(0.02)	17,854	0.08
SCC13C2501B	0.03	-	20,696	0.03
SCC13C2502A	0.17	(0.03)	11,372	0.20
SCC13P2502A	-	-	-	-
SCC19C2411A	-	-	-	-
SCC19C2501A	0.11	(0.02)	11,418	0.11
SCC19C2502A	0.09	(0.01)	5,082	0.10
SCC19C2503A	0.26	(0.74)	11,784	0.31
SCCC	166.00	(4.00)	1,137	167.20
SCGD	7.15	0.05	6,891	7.09
SCP	6.50	0.05	8	6.43
SKN	5.45	(0.05)	391	5.47
STECH	1.17	-	10,534	1.17
TASCO	18.30	(0.20)	53,708	18.46
TASCO01C2501A	0.23	(0.03)	17,720	0.26
TASCO13C2501A	0.19	(0.01)	26,132	0.20
TASCO19C2411A	0.06	-	150	0.06
TASCO19C2502A	0.26	(0.03)	15,902	0.28
TOA	18.30	(0.40)	7,474	18.45
TPIPL	1.15	(0.02)	55,992	1.16
UMI	0.80	(0.02)	4,513	0.81
VNG	3.40	(0.02)	952	3.40
WIIK	1.09	(0.01)	2,457	1.08
WIIK-W3	0.06	(0.01)	2,173	0.06
WINDOW	1.06	-	7,464	1.05
Petrochemicals &	-	-	-	-
BCT	74.75	2.00	326	74.71
CMAN	2.20	(0.02)	2,452	2.20
GC	5.00	-	72	5.00
GGC	4.50	(0.04)	76	4.53
GIFT	3.10	(0.12)	23,655	3.13
GIFT-W2	1.40	(0.14)	796	1.45
IVL	25.00	-	519,128	25.39
IVL01C2411W	0.38	-	5,394	0.41
IVL01C2412W	0.88	-	2,723	0.92
IVL01C2501W	1.49	0.11	546	1.51
IVL01C2502A	0.70	0.01	3,269	0.74
IVL01C2502B	0.43	-	19,375	0.47
IVL01C2503A	0.15	-	62,936	0.16
IVL01P2501W	-	-	-	-
IVL01P2502A	0.25	-	42,068	0.24
IVL01P2502W	0.11	-	28,159	0.11
IVL06C2411A	-	-	-	-
IVL06C2501A	0.14	-	43,336	0.15
IVL11C2411A	0.95	0.10	1,745	0.94
IVL11C2501A	1.62	0.31	2,674	1.59
IVL11C2501B	0.36	0.03	5,800	0.36
IVL13C2411A	0.07	(0.03)	2,363	0.11
IVL13C2411B	-	-	-	-
IVL13C2412A	0.87	0.13	20	0.85
IVL13C2412B	-	-	-	-
IVL13C2502A	0.13	(0.01)	162,479	0.15
IVL13C2502B	0.51	-	4,142	0.54
IVL13P2411A	-	-	-	-
IVL13P2501A	0.04	(0.01)	220	0.04
IVL13P2502A	0.22	-	37,036	0.21
IVL19C2411A	0.40	0.07	2	0.37
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.43	0.02	210	0.43
IVL19C2502B	0.17	-	21,781	0.18
IVL19C2502C	0.17	-	15,985	0.18

Issue Date : Wednesday October 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19P2502A	0.20	-	21,163	0.19
IVL41C2411A	-	-	-	-
IVL41C2412A	0.05	0.01	100	0.05
IVL41C2412B	-	-	-	-
IVL41C2502A	0.77	0.01	1,133	0.78
IVL41C2502B	0.16	(0.01)	30,694	0.18
NFC	1.95	(0.05)	143	1.98
PATO	9.05	(0.10)	35	9.04
PMTA	-	-	-	-
PTTGC	24.90	(0.35)	232,734	25.15
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.04	(0.01)	3,995	0.04
PTTGC01C2501B	0.29	(0.05)	2,524	0.30
PTTGC01C2502A	0.09	(0.02)	22,025	0.11
PTTGC01P2412X	0.27	0.02	8,092	0.26
PTTGC01P2501A	0.19	-	23,051	0.18
PTTGC01P2503A	0.48	0.01	4,422	0.47
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.02	(0.04)	3,067	0.02
PTTGC11C2501A	0.22	(0.04)	5,860	0.23
PTTGC11C2502A	0.10	(0.90)	16,418	0.11
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	-	-	-	-
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.06	(0.01)	12,971	0.07
PTTGC13C2502A	0.12	(0.02)	16,170	0.13
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.28	0.01	15,931	0.27
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	0.35	(0.70)	1	0.35
PTTGC19C2501B	0.11	(0.02)	3,162	0.12
PTTGC19C2502A	0.07	-	2	0.07
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.28	0.02	18,406	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC11C2501A	0.17	(0.04)	8,010	0.19
CRC13C2412A	0.09	(0.02)	22,486	0.09
CRC13C2412B	-	-	-	-
CRC13C2502A	0.15	(0.02)	10,708	0.15
CRC19C2411A	-	-	-	-
CRC19C2501A	-	-	-	-
CRC19C2502A	0.20	(0.03)	25,987	0.21
CSS	0.88	(0.01)	2,819	0.88
DOHOME	10.30	-	56,803	10.14
DOHOME01C2501A	0.04	(0.02)	61	0.04
DOHOME01C2503A	0.15	(0.01)	15,926	0.14
DOHOME13C2412A	0.03	(0.02)	2,834	0.03
DOHOME13C2502A	0.14	-	10,660	0.13
DOHOME19C2501A	0.08	-	1,000	0.08
DOHOME19C2502A	0.16	-	12,811	0.16
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	1.15	0.01	10,953	1.19
GLOBAL	16.20	(0.10)	48,865	16.27
GLOBAL01C2503A	0.32	(0.01)	7,973	0.32
GLOBAL11C2501A	0.25	-	4,988	0.25
GLOBAL13C2501A	0.30	(0.01)	30,096	0.31
GLOBAL19C2412A	0.11	(0.01)	14,326	0.11
HMPRO	10.20	(0.20)	416,757	10.18
HMPRO01C2501A	0.32	(0.10)	1,739	0.34
HMPRO01C2503A	0.09	(0.02)	11,418	0.09
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	0.14	(0.05)	800	0.14
HMPRO11C2502A	-	-	-	-
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.08	(0.01)	59,591	0.08
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.14	(0.03)	11,174	0.15
HMPRO19C2502A	0.12	(0.02)	3,600	0.12
ICC	33.25	1.00	236	33.25
ILM	17.90	-	2,797	17.97
IT	5.00	(0.05)	1,440	4.97
KAMART	12.20	(0.30)	18,362	12.36
LOXLEY	1.43	0.01	1,499	1.42
MC	12.70	(0.10)	26,386	12.75
MEGA	39.75	(0.25)	3,634	39.81
MEGA13C2502A	0.22	(0.01)	2,025	0.23
MEGA19C2502A	0.26	(0.01)	4,448	0.26
MIDA	0.45	-	1,764	0.45
MOSHI	46.75	(1.00)	4,697	47.01
RS	6.00	-	10,224	5.98
RS-W5	4.84	(0.04)	216	4.89
RSP	1.96	(0.04)	669	1.95
SABUY	0.72	(0.04)	291,991	0.74
SCM	3.72	(0.06)	3,927	3.71
SCM-W2	1.22	-	176	1.22
SINGER	11.00	(0.30)	74,394	11.09
SPC	58.25	(0.25)	78	58.30
SPT	65.75	1.50	11	64.75
SVI	1.78	(0.03)	3,735	1.79
TAN	8.00	0.05	12,068	8.02
Information & Commr	-	-	-	-
3BBIF	6.15	(0.10)	80,849	6.21
ADVANC	275.00	(9.00)	97,604	275.18
ADVANC01C2412A	0.58	(0.17)	11,873	0.61
ADVANC01C2501A	0.40	(0.12)	39,506	0.41
ADVANC01C2503A	0.34	(0.09)	68,998	0.35
ADVANC01C2503B	0.37	(0.10)	67,598	0.38
ADVANC01P2412X	0.01	(0.01)	1	0.01
ADVANC01P2502X	0.18	0.03	60,676	0.17
ADVANC06C2411A	0.74	(0.14)	2	0.76
ADVANC11C2412A	0.45	(0.18)	4,403	0.49
ADVANC13C2412A	0.58	(0.22)	45	0.63
ADVANC13C2412B	-	-	-	-
ADVANC13C2501A	0.23	(0.09)	140,009	0.24
ADVANC13C2502A	0.15	(0.06)	131,225	0.16
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	0.15	0.03	45,545	0.15
ADVANC13P2502A	0.43	0.07	102,221	0.43
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.61	(0.64)	6	0.67
ADVANC19C2501A	0.44	(0.16)	2	0.44
ADVANC19C2502A	0.26	(0.10)	61,694	0.28
ADVANC19C2503A	0.23	(0.06)	85,913	0.23
ADVANC19P2412A	0.01	-	3	0.01
ADVANC41C2412A	0.56	(0.20)	2,008	0.73
ADVANC41C2501A	0.34	(0.14)	8,430	0.38
ADVANC41C2502A	0.32	(0.08)	78,423	0.32
AIT	4.18	(0.04)	14,235	4.17
ALT	1.13	-	10,556	1.11
AMR	1.12	-	5,501	1.11
BLISS	-	-	-	-
DIF	9.20	(0.15)	142,638	9.27
DITTO	18.20	(0.70)	34,943	18.64
DITTO-W1	0.80	(0.13)	2,775	0.89
DTCENT	1.18	(0.01)	8,849	1.18
FORTH	13.30	(0.50)	8,144	13.52
FORTH13C2412A	0.12	(0.02)	5,028	0.13
FORTH19C2501A	0.20	(0.05)	4,784	0.22
GABLE	3.68	(0.08)	1,269	3.71
HUMAN	10.90	0.10	2,327	10.80
ICN	2.34	(0.06)	6,825	2.36
ILINK	6.30	(0.10)	3,364	6.31
INET	4.30	(0.12)	23,947	4.31
INET-W3	0.15	(0.04)	23,857	0.16
INSET	2.92	(0.06)	113,695	2.93

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH	106.00	(6.00)	103,143	108.14
INTUCH01C2412A	1.85	(0.55)	6,137	2.22
INTUCH01C2501A	0.31	(0.09)	88,480	0.34
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	1.11	(0.73)	2	1.11
INTUCH13C2501A	0.89	(0.24)	212	0.97
INTUCH13C2502A	0.40	(0.12)	104,799	0.44
INTUCH13C2502B	0.25	(0.08)	113,465	0.28
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.01	-	1	0.01
INTUCH13P2502A	0.42	0.09	73,096	0.39
INTUCH19C2412A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2502B	0.41	(0.12)	46,967	0.47
INTUCH19C2502C	0.28	(0.08)	86,397	0.31
ITEL	2.24	(0.12)	72,126	2.28
JAS	2.36	(0.04)	456,929	2.39
JAS-W4	0.40	0.01	1,579,344	0.40
JAS13C2411A	0.01	-	110	0.01
JAS13C2412A	0.05	(0.01)	1,491	0.05
JAS13C2501A	0.19	(0.02)	22,668	0.20
JAS19C2411A	-	-	-	-
JAS19C2412A	0.04	(0.02)	6,554	0.05
JAS19C2501A	0.15	(0.01)	23,471	0.15
JMART	15.10	(0.70)	89,989	15.41
JMART-W5	0.72	(0.02)	207	0.72
JMART01C2411A	0.14	(0.07)	21,075	0.20
JMART01C2501A	0.25	(0.05)	11,733	0.28
JMART13C2412A	-	-	-	-
JMART13C2501A	0.42	(0.09)	1,010	0.46
JMART13C2501B	0.17	(0.05)	21,823	0.19
JMART19C2412A	0.33	(0.08)	10,349	0.38
JMART19C2501A	-	-	-	-
JMART19C2501B	-	-	-	-
JMART19C2501C	0.17	(0.05)	12,176	0.20
JMART19C2503A	0.36	(0.06)	51,768	0.40
JMART19P2411A	0.02	-	671	0.01
JMART41C2412A	0.38	(0.06)	1,500	0.38
JMART41C2501A	0.24	(0.05)	12,920	0.27
JTS	69.00	(2.75)	9,977	69.50
MFEC	6.20	(0.10)	867	6.15
MSC	8.05	0.05	23	8.04
PT	9.50	(0.20)	1,713	9.56
ROCTEC	0.99	-	127,350	0.99
ROCTEC-W3	0.02	-	5,176	0.02
ROCTEC-W5	0.05	-	42,791	0.05
SAMART	6.90	(0.15)	6,821	7.00
SAMTEL	5.90	-	2,700	5.95
SDC	0.02	(0.01)	94,540	0.02
SIS	26.00	-	2,641	26.16
SKY	23.30	(0.60)	5,412	23.52
SPREME	1.98	(0.06)	179,849	2.01
SVOA	1.66	(0.03)	1,818	1.67
SYMC	8.10	(0.20)	2,246	8.18
SYNEX	15.70	0.30	35,066	15.68
THCOM	15.00	(0.50)	226,076	15.19
TKC	14.70	0.10	988	14.52
TRUE	12.10	0.40	895,821	12.02
TRUE01C2501A	0.26	0.04	64,436	0.25
TRUE01P2412W	-	-	-	-
TRUE11C2411A	0.82	0.07	1,200	0.82
TRUE11C2501A	0.29	0.03	6,700	0.28
TRUE11C2501B	0.18	0.02	7,034	0.18
TRUE13C2412A	0.74	0.08	16	0.74
TRUE13C2412B	0.19	0.03	130,359	0.19
TRUE13C2503A	0.22	(0.78)	31,264	0.21
TRUE13P2412A	0.02	-	21	0.01
TRUE13P2503A	0.25	(0.75)	13,199	0.26
TRUE19C2501A	0.27	0.03	5,821	0.27
TRUE19C2503A	0.22	0.02	105,573	0.21
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.27	0.02	34,100	0.26
TRUE41C2604T	0.74	0.04	16,063	0.73
TWZ	0.04	-	22,654	0.04
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	5.10	(0.35)	526,996	5.19
DELTA	131.50	2.00	170,358	131.75
DELTA01C2411A	1.11	(0.07)	6	1.15
DELTA01C2412A	0.48	0.03	65,049	0.49
DELTA01C2501A	0.83	0.03	4,575	0.85
DELTA01C2502A	0.58	0.03	93,368	0.58
DELTA01P2411X	0.01	-	164	0.01
DELTA01P2412X	0.05	-	47	0.04
DELTA01P2502A	0.25	(0.02)	161,048	0.25
DELTA06C2410A	-	-	-	-
DELTA06C2412A	0.65	0.04	66,548	0.65
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.49	0.02	25,441	0.50
DELTA11C2501E	0.68	0.03	29,529	0.70
DELTA13C2411A	-	-	-	-
DELTA13C2412A	0.66	0.04	18,719	0.68
DELTA13C2501A	2.06	0.07	22	2.06
DELTA13C2502A	0.80	0.04	50,824	0.80
DELTA13C2502E	0.55	0.02	296,528	0.55
DELTA13P2411A	-	-	-	-
DELTA13P2412A	0.03	-	45,545	0.02
DELTA13P2502A	0.23	(0.02)	152,103	0.23
DELTA13P2502E	0.50	(0.03)	199,595	0.50
DELTA19C2411A	1.52	0.31	8	1.52
DELTA19C2412A	0.69	0.06	171	0.72
DELTA19C2502A	0.81	0.04	16,715	0.80

Issue Date :

Wednesday October 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19C2503A	0.51	0.02	170,055	0.52
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.02	-	10	0.02
DELTA19P2502A	0.19	-	22,225	0.19
DELTA19P2503A	0.57	(0.02)	31,931	0.56
DELTA41C2411A	-	-	-	-
DELTA41C2411B	1.11	(0.04)	2	1.11
DELTA41C2412A	0.69	0.05	6,303	0.72
DELTA41C2502A	0.57	0.03	68,494	0.58
DELTA41P2412A	-	-	-	-
DELTA41P2502A	0.50	(0.01)	6,228	0.49
HANA	38.50	(0.50)	97,250	38.73
HANA01C2411W	-	-	-	-
HANA01C2412W	0.01	-	13	0.01
HANA01C2501W	0.09	(0.01)	9,178	0.10
HANA01C2502A	0.19	(0.02)	66,082	0.21
HANA01P2411W	-	-	-	-
HANA01P2501W	0.28	0.02	15,140	0.27
HANA06C2412A	0.10	(0.02)	12,056	0.11
HANA13C2411A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	0.02	(0.02)	46	0.03
HANA13C2412B	0.05	(0.01)	8,123	0.06
HANA13C2502A	0.15	(0.02)	32,792	0.17
HANA13P2411A	-	-	-	-
HANA13P2502A	0.50	-	30,489	0.49
HANA19C2411A	-	-	-	-
HANA19C2501A	0.09	(0.01)	4,365	0.10
HANA19C2501B	0.15	(0.02)	7,371	0.16
HANA19P2411A	0.12	-	16,152	0.11
HANA41C2411A	-	-	-	-
HANA41C2501A	0.09	(0.01)	3,111	0.10
KCE	37.00	(0.50)	31,037	37.37
KCE01C2412W	-	-	-	-
KCE01C2501W	0.11	(0.01)	205	0.11
KCE01C2503A	0.24	(0.01)	2,930	0.25
KCE01P2412W	-	-	-	-
KCE01P2501W	0.26	0.01	8,442	0.25
KCE11C2501A	-	-	-	-
KCE13C2411A	0.01	-	95	0.01
KCE13C2412A	-	-	-	-
KCE13C2412B	0.02	(0.02)	691	0.03
KCE13C2501A	0.15	(0.01)	17,172	0.16
KCE13P2412A	0.26	0.01	6,111	0.24
KCE13P2501A	0.20	-	5,041	0.19
KCE19C2411A	-	-	-	-
KCE19C2412A	-	-	-	-
KCE19C2501A	0.15	-	100	0.15
KCE19C2503A	0.26	(0.01)	500	0.26
KCE19P2412A	0.30	(0.03)	6,982	0.29
KCE19P2501A	0.20	(0.02)	4,582	0.20
KCE41C2411A	-	-	-	-
KCE41C2501A	-	-	-	-
METCO	192.50	-	118	192.51
SMT	1.90	(0.04)	28,545	1.94
SVI	7.50	(0.10)	11,569	7.55
TEAM	3.82	(0.04)	3,107	3.86
Energy & Utilities				
ACC	1.05	(0.01)	573,937	1.10
ACC-W2	0.84	(0.03)	108,525	0.88
ACE	1.33	(0.02)	13,637	1.33
AE	0.24	(0.02)	76,059	0.25
AGE	1.41	(0.01)	1,673	1.42
AI	3.94	(0.06)	600	3.96
AIE	1.15	(0.03)	6,173	1.16
BAFS	14.60	(0.40)	6,740	14.73
BANPU	6.35	(0.05)	393,935	6.41
BANPU01C2411W	0.21	0.03	4,032	0.21
BANPU01C2501A	0.35	0.01	28	0.35
BANPU01C2501B	1.72	0.10	436	1.70
BANPU01C2502A	0.21	-	14,527	0.22
BANPU01C2503A	0.15	(0.01)	38,917	0.16
BANPU01P2411W	-	-	-	-
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.23	(0.01)	11,851	0.22
BANPU11C2411A	-	-	-	-
BANPU11C2412A	1.75	0.03	800	1.77
BANPU11C2501A	0.11	-	3,000	0.11
BANPU13C2411A	-	-	-	-
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	1.61	(0.03)	5	1.61
BANPU13C2501A	0.20	-	14,790	0.21
BANPU13C2502A	0.14	-	23,182	0.15
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.23	-	3,750	0.22
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.26	-	21,230	0.27
BANPU19C2502B	0.15	(0.01)	8,304	0.15
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.40	0.02	200	0.40
BANPU41C2502A	0.15	(0.01)	14,920	0.16
BBGI	6.35	(0.10)	9,356	6.39
BCP	34.50	(0.50)	78,138	34.64
BCP01C2412A	-	-	-	-
BCP01C2501A	0.19	(0.02)	5,377	0.19
BCP01C2502A	0.11	(0.02)	3,124	0.11
BCP01P2502A	0.31	0.02	3,071	0.31
BCP11C2501A	-	-	-	-
BCP13C2411A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP13C2412A	0.11	(0.03)	7,291	0.12
BCP13C2501A	0.08	-	2,571	0.08
BCP13P2501A	0.24	0.02	9,176	0.23
BCP19C2411A	-	-	-	-
BCP19C2412A	0.14	(0.02)	21	0.14
BCP19C2501A	0.11	(0.02)	14,715	0.12
BCP41C2502A	0.11	(0.02)	3,000	0.12
BCPG	6.90	(0.15)	37,926	6.95
BCPG01C2502A	0.16	(0.02)	11,476	0.17
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.21	(0.02)	9,254	0.21
BCPG13C2502A	0.14	(0.02)	10,710	0.14
BCPG19C2411A	0.03	(0.05)	250	0.03
BCPG19C2503A	0.25	(0.03)	19,029	0.26
BGRIM	23.40	(0.40)	139,002	23.52
BGRIM01C2411A	0.01	-	1,232	0.01
BGRIM01C2411B	-	-	-	-
BGRIM01C2501A	0.50	(0.07)	1,644	0.51
BGRIM01C2502A	0.34	(0.04)	43,278	0.35
BGRIM01C2503A	0.11	(0.01)	1,390	0.11
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	-	-	-	-
BGRIM11C2412A	0.44	(0.10)	6,830	0.47
BGRIM11C2501A	0.27	(0.05)	6,600	0.27
BGRIM13C2411A	0.01	(0.03)	1,811	0.01
BGRIM13C2412A	0.31	(0.09)	27,466	0.32
BGRIM13C2502A	0.30	(0.04)	290,020	0.31
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.08	(0.03)	500	0.08
BGRIM19C2501A	-	-	-	-
BGRIM19C2502A	0.34	(0.03)	125,145	0.35
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.11	(0.06)	43,580	0.14
BGRIM41C2412A	-	-	-	-
BIOTEC	0.34	(0.01)	50,618	0.34
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	2,195	0.07
BPP	12.40	(0.40)	5,886	12.51
BRRGIF	3.74	-	1,551	3.72
BSRC	7.50	(0.10)	10,067	7.57
CKP	3.70	(0.18)	209,035	3.77
CKP13C2412A	-	-	-	-
CKP13C2501A	0.14	(0.08)	76,858	0.17
CKP19C2411A	0.01	-	50	0.01
CKP19C2502A	0.25	(0.09)	77,969	0.29
CV	0.28	(0.01)	70,369	0.29
CV-W1	0.18	(0.02)	6,069	0.19
DEMCO	3.44	(0.04)	1,161	3.46
DEMCO-W7	0.02	(0.02)	56,570	0.02
EA	7.80	(0.45)	876,801	7.98
EA01C2411W	0.01	-	55,881	0.01
EA01C2412A	0.02	(0.01)	1,622	0.02
EA01C2412W	0.02	-	8,807	0.01
EA01P2411A	0.30	0.04	11,413	0.26
EA01P2411W	-	-	-	-
EA06C2412A	0.39	(0.09)	16,072	0.42
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	-	-	-	-
EA13C2411E	0.01	(0.01)	7	0.01
EA13C2412A	0.19	(0.05)	27,523	0.21
EA13C2412B	0.44	(0.12)	14,947	0.44
EA13C2412C	1.02	(0.29)	610	1.11
EA13C2412D	0.34	(0.10)	46,948	0.35
EA13C2412E	0.15	(0.04)	36,180	0.17
EA13C2501A	0.81	(0.11)	10	0.81
EA13C2501B	0.10	(0.03)	137,697	0.11
EA13C2501C	0.24	(0.05)	60,587	0.26
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.79	(0.21)	4	0.79
EA13P2411D	0.01	-	4,400	0.01
EA13P2501A	0.47	0.03	18,866	0.46
EA19C2411A	-	-	-	-
EA19C2411B	0.01	-	710	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.01	(0.01)	3,904	0.01
EA19C2412A	0.15	(0.03)	27,164	0.15
EA19C2412B	0.33	(0.07)	26,772	0.36
EA19C2412C	-	-	-	-
EA19C2501A	0.29	(0.06)	5,603	0.32
EA19P2411A	-	-	-	-
EA19P2412A	0.06	0.01	24,551	0.05
EA19P2501A	0.40	0.03	13,957	0.39
EA41C2412A	-	-	-	-
EASTW	3.00	-	1,939	3.00
EGATIF	6.05	(0.05)	2,932	6.06
EGCO	123.00	(2.00)	7,448	124.69
EGCO13C2412A	0.65	(0.07)	34	0.66
EGCO13C2502A	0.34	(0.03)	27,017	0.36
EGCO19C2412A	0.38	(0.12)	1,058	0.39
EGCO19C2502A	0.33	(0.04)	15,348	0.36
EP	1.97	-	623	1.96
EP-W4	0.03	-	1,006	0.03
ETC	2.10	(0.06)	10,069	2.14
GPSC	46.25	(0.75)	48,374	46.49
GPSC01C2411A	0.02	(0.02)	500	0.02
GPSC01C2412A	0.29	(0.08)	1,800	0.31
GPSC01C2501A	0.56	(0.07)	1,595	0.58

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2502A	0.24	(0.03)	20,088	0.25
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.18	0.02	7,697	0.18
GPSC11C2411A	-	-	-	-
GPSC11C2501A	0.22	(0.02)	107	0.22
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.28	(0.15)	1	0.28
GPSC13C2501A	0.50	(0.05)	2	0.51
GPSC13C2501B	0.21	(0.03)	24,794	0.22
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.22	0.02	8,864	0.21
GPSC19C2411A	-	-	-	-
GPSC19C2411B	-	-	-	-
GPSC19C2501A	-	-	-	-
GPSC19C2502A	0.26	(0.02)	19,351	0.27
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.20	(0.03)	12,800	0.22
GREEN	1.08	(0.02)	7,908	1.09
GULF	66.50	(2.25)	339,248	67.42
GULF01C2411A	2.36	-	50	2.34
GULF01C2412A	1.28	(0.20)	491	1.31
GULF01C2502A	0.77	(0.13)	17,731	0.84
GULF01C2502B	0.52	(0.10)	47,738	0.57
GULF01C2503A	0.35	(0.07)	107,484	0.40
GULF01P2411X	-	-	-	-
GULF01P2501A	0.03	0.01	1,020	0.03
GULF11C2410A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	1.56	(0.07)	30	1.56
GULF13C2412B	1.21	(0.01)	150	1.21
GULF13C2501A	0.63	(0.15)	3,731	0.72
GULF13C2502A	0.50	(0.08)	59,048	0.51
GULF13C2502B	0.31	(0.08)	299,746	0.34
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.10	0.02	8,065	0.09
GULF13P2502B	0.34	0.06	335,473	0.31
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	1.09	(0.19)	10	1.09
GULF19C2502A	0.77	(0.14)	2,720	0.84
GULF19C2503A	0.55	(0.09)	5,263	0.60
GULF19C2503B	0.37	(0.08)	149,671	0.42
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF19P2503A	0.36	0.05	125,397	0.34
GULF41C2502A	1.00	(0.20)	1	1.00
GULF41C2502B	0.70	(0.14)	52,629	0.76
GULF41C2605T	0.88	(0.04)	113,150	0.90
GUNKUL	2.80	(0.08)	146,558	2.84
GUNKUL13C241	-	-	-	-
GUNKUL13C241:	-	-	-	-
GUNKUL13C250	0.27	(0.04)	42,259	0.29
GUNKUL19C241:	0.18	(0.04)	38,031	0.20
IRPC	1.53	(0.04)	189,012	1.55
IRPC01C2502A	0.16	(0.02)	6,808	0.17
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.09	(0.02)	24,100	0.10
IRPC13C2502A	0.22	(0.02)	10,571	0.23
IRPC19C2501A	0.18	(0.03)	10,207	0.20
IRPC19C2502A	0.16	(0.02)	9,540	0.18
KBSPIF	7.85	-	176	7.85
LANNA	16.00	(0.10)	3,507	16.06
MDX	3.96	(0.04)	118,134	4.15
NOVA	10.70	0.10	7	10.69
OR	16.10	(0.40)	133,005	16.27
OR01C2412A	0.04	(0.03)	3,710	0.04
OR01C2502A	0.27	(0.05)	4,423	0.28
OR01C2503A	0.15	(0.02)	200	0.15
OR13C2411A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	0.11	(0.03)	15,462	0.12
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.14	-	29,626	0.14
OR41C2501A	-	-	-	-
OR41C2502A	0.10	(0.02)	24,330	0.11
OR41C2605T	0.22	(0.01)	500	0.22
PRIME	0.22	-	62,460	0.22
PTG	9.55	(0.20)	45,529	9.66
PTT	33.75	(0.25)	323,141	33.75
PTT01C2412A	0.08	(0.02)	24,061	0.09
PTT01C2502A	0.14	(0.02)	36,866	0.15
PTT11C2501A	-	-	-	-
PTT13C2412A	0.07	(0.01)	48,041	0.08
PTT13P2501A	0.10	(0.01)	20,912	0.10
PTT19C2411A	-	-	-	-
PTT19C2502A	0.16	(0.01)	4,278	0.16
PTT41C2412A	-	-	-	-
PTT41C2502A	0.14	(0.01)	20,870	0.14
PTTEP	126.00	(2.50)	148,637	127.14
PTTEP01C2412A	0.02	(0.01)	1,505	0.02
PTTEP01C2502A	0.12	(0.01)	24,198	0.13
PTTEP01C2503A	0.21	(0.05)	43,160	0.23
PTTEP01P2412X	0.43	0.04	13,497	0.40
PTTEP01P2503A	0.69	0.04	25,080	0.68
PTTEP06C2501A	-	-	-	-
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.10	(0.01)	4	0.10
PTTEP11C2501B	0.13	-	3,030	0.14

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13C2412A	0.01	(0.01)	42,501	0.01
PTTEP13C2501A	0.05	(0.01)	10,918	0.05
PTTEP13C2502A	0.12	(0.02)	28,353	0.13
PTTEP13C2503A	0.23	(0.04)	36,343	0.26
PTTEP13P2502A	0.58	0.04	21,983	0.55
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.12	(0.03)	7,469	0.14
PTTEP19C2503A	0.26	(0.03)	20,084	0.28
PTTEP41C2412A	-	-	-	-
PTTEP41C2502A	0.16	(0.02)	12,764	0.17
PTTEP41C2604T	-	-	-	-
PTTEP41P2412A	-	-	-	-
RATCH	33.25	(0.50)	23,731	33.56
RATCH01C2503A	0.26	(0.01)	7,332	0.26
RATCH13C2412A	0.24	(0.03)	6,946	0.26
RATCH13C2503A	0.22	(0.78)	5,282	0.22
RATCH19C2412A	-	-	-	-
RATCH19C2502A	0.21	(0.02)	1,262	0.22
RPC	0.52	-	2,539	0.52
SCG	3.64	0.02	58	3.64
SCN	1.10	0.06	405,185	1.10
SCN-W2	0.15	(0.01)	145,553	0.17
SCN-W3	0.04	0.02	1,539,568	0.03
SEAOL	2.62	(0.02)	1,273	2.61
SGP	7.20	-	442	7.18
SKE	0.36	(0.01)	2,477	0.36
SKE-W1	0.08	-	8,052	0.07
SOLAR	0.52	(0.01)	13,482	0.52
SPGC	8.75	(0.10)	3,710	8.82
SPRC	6.75	(0.10)	87,113	6.77
SPRC01C2502A	0.20	(0.02)	605	0.20
SPRC13C2412A	0.02	(0.01)	11,200	0.02
SPRC13C2501A	0.11	(0.01)	7,348	0.11
SPRC13C2503A	0.22	(0.03)	3,010	0.22
SPRC19C2501A	0.11	(0.02)	2,205	0.11
SPRC19C2503A	0.26	(0.74)	7,135	0.26
SP	5.90	(0.05)	3,620	5.93
SP-W2	0.14	-	1,284	0.13
UJPER	0.29	-	51,327	0.29
UPEREIF	6.90	(0.15)	396	6.95
USCO	3.22	(0.02)	13,634	3.23
VAE	0.88	-	887	0.88
VCC	0.47	(0.02)	7,586	0.47
VCC-W5	0.19	-	969	0.19
VGE	2.66	0.02	1,350	2.67
VGE-W1	1.49	0.01	897	1.50
VDP	46.75	0.25	106,173	46.48
VP01C2412A	-	-	-	-
VP01C2503A	0.20	-	2,390	0.20
VP11C2412A	-	-	-	-
VP11C2501A	-	-	-	-
VP11C2502A	0.19	(0.81)	3,030	0.19
VP13C2412A	-	-	-	-
VP13C2502A	0.14	-	3,715	0.15
VP19C2412A	-	-	-	-
VP19C2502A	0.14	(0.03)	8,624	0.14
VP41C2412A	-	-	-	-
VP41C2502A	0.18	0.01	11,500	0.17
VPIPP	3.00	(0.04)	13,390	3.02
VSE	0.99	(0.05)	50,218	1.00
VFW	9.05	-	34,147	9.04
VBE	0.80	0.01	35,706	0.80
VHAUP	5.25	(0.20)	52,842	5.31
VIP	3.66	0.02	44	3.69
Media & Publishing				
MARIN	3.80	-	1	3.80
QUA	0.36	-	51,073	0.35
S	4.68	(0.12)	14,519	4.74
SEC	4.22	(0.12)	19,783	4.28
E	194.00	-	21	194.00
PI	1.64	(0.02)	6,980	1.66
RAMMY	8.10	0.05	1,005	8.02
KN	-	-	-	-
MAJOR	15.50	(0.20)	10,164	15.51
RATCH	1.37	(0.03)	159	1.37
ATTI	-	-	-	-
COT	6.90	(2.10)	236,105	7.81
ONO	1.72	(0.01)	116,518	1.70
ATION	0.04	-	78,650	0.04
ATION-W4	-	-	-	-
NEE	4.02	(0.02)	31,904	4.02
LANB	7.50	(0.20)	134,183	7.57
LANB-W1	0.14	(0.01)	19,920	0.14
LANB13C2412A	0.09	(0.02)	7,596	0.10
LANB19C2412A	0.11	(0.03)	24,510	0.13
RAKIT	11.10	-	28	11.10
TECH	1.94	(0.24)	190	2.02
E-ED	2.14	0.08	56	2.14
KS	7.00	(0.10)	1,684	7.04
GI	2.70	(0.04)	579,981	2.74
GI-W3	0.10	0.01	81,263	0.10
GI01C2411A	-	-	-	-
GI01C2501A	1.58	(0.05)	2,972	1.61
GI01C2501B	0.41	(0.02)	2,528	0.41
GI01C2502A	0.25	(0.02)	35,910	0.26
GI01P2411X	-	-	-	-
GI01P2412X	-	-	-	-
GI01P2501X	0.09	-	3,519	0.08
GI13C2411A	-	-	-	-
GI13C2411B	-	-	-	-
GI13C2412A	-	-	-	-
GI13C2501A	0.44	0.01	400	0.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2501B	0.27	(0.01)	120,022	0.28
VGI13P2411A	-	-	-	-
VGI13P2412A	0.02	-	90	0.02
VGI13P2501A	0.25	(0.02)	2,135	0.23
VGI19C2411A	-	-	-	-
VGI19C2501A	0.38	(0.02)	15,128	0.40
VGI19C2502A	0.27	(0.01)	39,887	0.28
VGI19P2501A	0.07	(0.02)	10	0.07
VGI41C2411A	-	-	-	-
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.48	-	2,593	0.48
VGI41C2502A	0.24	(0.01)	31,936	0.25
WORK	8.65	(0.20)	3,628	8.73
ZAA	0.92	0.01	251	0.90
Finance & Securities				
AEONTS	138.50	(2.00)	1,851	139.19
AEONTS13C2412A	0.35	(0.05)	185	0.38
AMANAHA	1.38	(0.03)	6,933	1.40
ASAP	2.38	(0.04)	86	2.38
ASK	12.30	(0.70)	13,281	12.56
ASP	2.52	-	7,306	2.53
BAM	9.00	(0.30)	165,974	9.12
BAM01C2411A	0.03	(0.04)	5,000	0.03
BAM01C2501A	0.40	(0.08)	15	0.41
BAM01C2502A	0.26	(0.04)	24,182	0.28
BAM13C2412A	-	-	-	-
BAM13C2501A	0.17	(0.04)	11,689	0.19
BAM19C2412A	0.30	(0.08)	10,188	0.33
BAM19C2502A	0.24	(0.03)	27,848	0.26
BYD	1.21	(0.11)	310,002	1.25
BYD13C2411A	-	-	-	-
BYD13C2412A	0.01	(0.01)	7,730	0.01
BYD13C2412B	0.03	(0.01)	20,333	0.03
BYD19C2501A	0.07	(0.02)	25,109	0.07
CGH	0.70	-	6,598	0.69
CGH-W5	-	-	-	-
CHASE	1.40	(0.01)	7,826	1.41
CHASE-W1	1.00	(0.01)	638	1.00
CHAYO	3.62	(0.10)	11,481	3.67
CHAYO-W3	0.19	-	6,142	0.18
ECL	1.01	(0.02)	6,222	1.02
FNS	2.50	(0.04)	170	2.52
FSX	2.62	(0.10)	722	2.67
GBX	0.75	(0.02)	724	0.76
GL	-	-	-	-
HENG	1.48	(0.03)	20,032	1.50
IFS	2.52	(0.02)	95	2.52
JMT	20.00	(0.90)	326,542	20.53
JMT-W4	0.10	(0.02)	14,515	0.11
JMT01C2411W	0.37	(0.11)	1,172	0.40
JMT01C2412A	1.72	(0.21)	2,133	1.80
JMT01C2412W	1.05	(0.20)	5,160	1.16
JMT01C2501A	0.59	(0.09)	48,061	0.64
JMT01C2502A	0.47	(0.08)	112,519	0.51
JMT13C2412A	1.06	(0.21)	1	1.06
JMT13C2412B	-	-	-	-
JMT13C2501A	0.64	(0.12)	633	0.70
JMT13C2501B	0.40	(0.09)	80,429	0.45
JMT13C2502A	0.32	(0.07)	61,006	0.37
JMT19C2411A	0.40	(0.12)	86,734	0.41
JMT19C2411B	-	-	-	-
JMT19C2412A	1.29	(0.13)	122	1.34
JMT19C2501A	0.60	(0.12)	17,115	0.67
JMT19C2503A	0.40	(0.06)	77,633	0.44
JMT41C2411A	-	-	-	-
JMT41C2412A	0.31	(0.09)	78,831	0.36
JMT41C2501A	0.70	(0.05)	16,111	0.71
KCAR	4.82	(0.12)	765	4.86
KGI	4.48	(0.02)	11,135	4.47
KTC	48.25	(0.25)	49,613	48.19
KTC01C2412W	0.45	(0.04)	23,375	0.47
KTC01C2503A	0.35	(0.02)	64,100	0.36
KTC11C2502A	0.22	(0.01)	18,864	0.22
KTC13C2412A	0.22	(0.03)	79,225	0.23
KTC13C2412B	-	-	-	-
KTC13C2502A	0.21	(0.02)	118,051	0.22
KTC19C2412A	0.27	(0.04)	15,132	0.28
KTC19C2502A	0.25	(0.01)	100,957	0.24
MFC	28.50	0.75	8,047	28.15
MICRO	1.64	(0.03)	13,913	1.66
ML	0.67	(0.04)	4,576	0.68
MST	9.85	0.05	3	9.82
MTC	51.50	(0.50)	87,458	52.29
MTC01C2411W	0.11	(0.01)	90,377	0.14
MTC01C2412A	0.51	(0.03)	12,285	0.56
MTC01C2502A	0.27	(0.03)	70,528	0.30
MTC01P2411W	-	-	-	-
MTC01P2502A	0.34	0.02	66,013	0.32
MTC13C2411A	-	-	-	-
MTC13C2412A	0.51	0.06	50	0.51
MTC13C2502A	0.30	(0.04)	48,980	0.35
MTC13P2412A	-	-	-	-
MTC13P2502A	0.30	0.03	32,526	0.28
MTC19C2411A	0.10	(0.01)	20,348	0.12
MTC19C2412A	0.54	0.06	250	0.54
MTC19C2502A	0.34	(0.02)	76,009	0.38
MTC19P2501A	-	-	-	-
MTC41C2411A	0.08	(0.02)	31,000	0.10
MTC41C2412A	0.70	0.05	11,000	0.70
MTC41C2502A	0.32	(0.02)	33,100	0.34
NCAP	2.04	(0.04)	112,434	2.06
PL	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
S11	2.60	(0.08)	80	2.65
SAK	5.00	(0.15)	29,443	5.10
SAWAD	42.25	(0.50)	33,185	42.59
SAWAD-W2	0.51	-	200	0.51
SAWAD01C2411	0.10	(0.02)	58,806	0.12
SAWAD01C2501	0.90	(0.06)	4,495	0.93
SAWAD01C2501	-	-	-	-
SAWAD01C2502	0.24	(0.01)	110,431	0.25
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.18	0.01	27,340	0.18
SAWAD13C2411	-	-	-	-
SAWAD13C2412	0.43	(0.02)	1	0.43
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.21	(0.03)	220,892	0.23
SAWAD13P2411	-	-	-	-
SAWAD13P2501	-	-	-	-
SAWAD19C2411	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.29	(0.01)	133,308	0.30
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.35	(0.03)	31,460	0.37
SCAP	0.19	(0.01)	143,002	0.20
SGC	2.08	(0.12)	35,979	2.15
SGC-W1	1.50	(0.05)	342,836	1.52
SGC-W2	0.44	-	40,442	0.43
SM	0.52	(0.03)	34,512	0.54
TH	1.13	(0.01)	4,527	1.14
TH-W3	1.02	(0.06)	131,532	1.04
THANI	0.22	(0.02)	23,956	0.23
TIDLOR	2.06	(0.02)	34,643	2.07
TIDLOR13C2411	17.90	(0.50)	110,473	18.13
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	-	-	-	-
TIDLOR13C2501	0.19	(0.05)	53,817	0.21
TIDLOR13C2501	0.14	(0.03)	31,834	0.15
TIDLOR19C2411	-	-	-	-
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	0.27	(0.05)	47,086	0.29
TK	4.94	-	201	4.94
TNITY	3.68	(0.02)	1,410	3.68
TNL	-	-	-	-
UOBKH	4.90	(0.15)	50	4.91
XPG	0.97	(0.04)	353,016	0.99
Food & Beverage				
AAI	6.40	(0.35)	118,448	6.52
APURE	4.20	(0.04)	747	4.22
APURE-W3	0.01	-	3,101	0.01
ASIAN	8.85	(0.25)	29,117	8.97
BR	1.90	(0.05)	13,825	1.93
BR-W1	0.09	(0.01)	5,618	0.09
BRR	4.50	(0.02)	819	4.52
BRR-W2	0.39	(0.03)	329	0.40
BTG	22.00	0.10	30,240	22.18
CBG	79.75	(0.25)	14,090	79.76
CBG01C2412W	0.40	(0.01)	9,496	0.40
CBG01C2501W	-	-	-	-
CBG01C2502W	0.62	(0.03)	978	0.63
CBG01C2503A	0.50	(0.02)	35,283	0.50
CBG01P2412W	-	-	-	-
CBG01P2502X	0.35	0.01	8,356	0.35
CBG06C2411A	0.28	(0.03)	40,187	0.29
CBG13C2411A	0.09	(0.01)	500	0.09
CBG13C2412A	0.50	(0.07)	2	0.50
CBG13C2501A	0.46	(0.01)	56,831	0.46
CBG13P2412A	-	-	-	-
CBG13P2502A	0.36	-	15,739	0.37
CBG19C2411A	0.10	(0.02)	3,262	0.10
CBG19C2412A	-	-	-	-
CBG19C2502A	0.54	(0.03)	45,808	0.55
CBG19P2412A	-	-	-	-
CBG19P2502A	0.29	-	13,073	0.29
CBG41C2411A	0.13	(0.02)	4,500	0.13
CBG41C2412A	0.52	(0.01)	9,000	0.52
CFRESH	1.69	-	1,992	1.69
CH	2.36	-	2,814	2.37
CHAO	10.20	(0.20)	4,137	10.27
CHOTI	-	-	-	-
CM	2.18	-	11	2.16
COCOCO	12.00	(0.10)	123,565	12.17
CPF	25.00	(1.00)	189,325	25.35
CPF01C2412A	-	-	-	-
CPF01C2501A	0.06	-	2	0.06
CPF01C2502A	0.55	-	337	0.55
CPF01C2503A	0.14	(0.02)	4,274	0.16
CPF13C2412A	-	-	-	-
CPF13C2501A	0.07	(0.03)	6,570	0.07
CPF13C2502A	0.42	(0.06)	1	0.42
CPF19C2501A	0.09	(0.03)	2,435	0.09
CPF19C2502A	-	-	-	-
CPI	3.24	-	10,074	3.23
F8D	43.00	-	2	43.00
FM	4.40	(0.06)	78,158	4.46
GLOCON	0.21	-	18,387	0.21
HTC	17.10	0.10	5,491	17.20
ICHI	15.80	-	66,547	15.73
ICHI01C2503A	0.28	-	15,776	0.27
ICHI13C2501A	0.18	(0.02)	9,851	0.19
ITC	24.60	(0.65)	65,109	24.71
ITC01C2412A	0.11	(0.04)	43,535	0.12

Issue Date :

Daily Quotation

Wednesday October 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ITC01C2501A	0.59	(0.07)	5,631	0.63
ITC01C2503A	0.12	(0.02)	22,013	0.14
ITC11C2501A	-	-	-	-
ITC11C2501B	0.33	(0.08)	1,600	0.34
ITC13C2501A	0.47	(0.09)	25,792	0.46
ITC13C2502A	0.15	(0.02)	10,181	0.16
ITC19C2501A	0.57	(0.09)	3,341	0.60
JDF	2.00	(0.02)	1,211	2.01
KBS	5.95	(0.20)	17,643	5.99
KCG	9.80	(0.10)	14,512	9.85
KSL	2.04	(0.04)	19,000	2.06
KTIS	2.96	-	453	2.92
LST	4.82	(0.06)	2,889	4.83
M	27.75	(0.25)	7,705	27.75
MALEE	12.00	(0.30)	16,821	12.05
NRF	1.81	(0.02)	106,052	1.83
NSL	34.50	-	2,935	34.65
OKJ	13.00	0.40	77,855	12.80
OSP	21.10	(0.30)	169,189	21.12
OSP01C2412A	0.03	(0.01)	612	0.03
OSP01C2503A	0.17	(0.02)	25,615	0.18
OSP11C2501A	0.17	(0.03)	2,510	0.19
OSP13C2412A	-	-	-	-
OSP13C2412B	0.02	-	1,600	0.02
OSP13C2501A	0.15	(0.03)	28,859	0.15
OSP19C2412A	-	-	-	-
OSP19C2502A	0.15	(0.02)	11,279	0.16
OSP19C2503A	0.34	(0.66)	8,922	0.37
PB	60.00	-	4	60.00
PLUS	6.05	(0.20)	36,926	6.18
PM	8.55	(0.05)	2,481	8.61
PQS	2.56	(0.10)	5,396	2.59
PRG	9.05	0.05	71	9.05
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	4.30	0.10	6	4.30
PRG-W4	-	-	-	-
RBF	5.75	(0.15)	40,585	5.77
RBF01C2501W	0.17	(0.01)	19,261	0.18
RBF13C2412A	0.09	(0.02)	22,482	0.10
RBF13C2501A	0.08	(0.02)	8,671	0.09
RBF19C2501A	0.15	(0.01)	30,212	0.15
SAPPE	65.50	(1.25)	5,827	66.23
SAPPE01C2502A	0.34	(0.03)	14,370	0.36
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.08	(0.01)	119	0.08
SAPPE13C2501B	0.19	(0.02)	18,584	0.20
SAPPE13C2502A	0.43	(0.04)	91,865	0.45
SAPPE19C2501A	0.24	(0.02)	14,563	0.25
SAPPE19C2502A	0.47	(0.06)	71,558	0.49
SAUCE	39.75	0.25	73	39.76
SNPN	12.40	(0.40)	57,172	12.55
SNPN13C2412A	-	-	-	-
SNPN19C2501A	0.10	(0.01)	210	0.10
SNP	12.50	(0.30)	1,587	12.57
SORKON	4.36	-	11	4.37
SSC	63.00	-	81	63.00
SSF	6.95	-	15	6.95
SST	4.90	0.06	10	4.90
SUN	3.96	(0.04)	6,016	3.98
TC	8.00	(0.05)	1,590	7.98
TFG	4.12	(0.16)	70,561	4.20
TFG-W4	0.85	(0.02)	5,297	0.85
TFMAMA	203.00	1.00	20	202.40
TIPCO	9.80	-	762	9.81
TKN	11.20	(0.20)	118,033	11.36
TKN01C2501A	0.16	(0.02)	68,889	0.19
TKN13C2412A	0.36	(0.20)	1,000	0.36
TKN13C2412B	0.14	(0.02)	101,694	0.16
TU	15.00	0.20	219,411	14.98
TU01C2411A	-	-	-	-
TU01C2501A	0.18	0.01	10,315	0.18
TU11C2501A	0.16	0.01	9,601	0.16
TU13C2412A	0.06	0.01	10	0.06
TU13C2502A	0.19	0.01	4,912	0.19
TU19C2411A	-	-	-	-
TU19C2502A	0.16	0.01	1,700	0.16
TVO	24.60	0.20	8,683	24.64
TWPC	3.24	(0.02)	1,947	3.24
W	0.70	-	99,573	0.70
W-W5	-	-	-	-
W-W6	0.29	-	357	0.23
ZEN	7.45	-	387	7.44
Health Care Services				
AHC	15.70	(0.10)	34	15.84
BCH	18.60	(0.30)	140,601	18.71
BCH01C2412A	0.13	(0.03)	53,497	0.15
BCH01C2502A	0.39	(0.04)	18,877	0.41
BCH13C2412A	0.08	(0.01)	6,671	0.08
BCH13C2501A	-	-	-	-
BCH13C2501B	0.28	(0.04)	16,883	0.30
BCH19C2411A	-	-	-	-
BCH19C2501A	-	-	-	-
BCH19C2502A	0.35	(0.03)	13,634	0.37
BDMS	28.75	(0.75)	542,693	28.91
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.09	(0.03)	4,174	0.10
BDMS01C2502A	0.12	(0.02)	3,396	0.13
BDMS11C2411A	0.10	(0.04)	9,000	0.11
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	0.11	(0.01)	6,829	0.11
BDMS19C2411A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDMS19C2502A	0.10	-	90	0.10
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.22	(0.04)	14,865	0.23
BH	275.00	-	9,552	275.54
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.30	(0.02)	12,574	0.31
BH01C2502A	0.31	(0.02)	13,815	0.32
BH01P2412X	-	-	-	-
BH01P2502X	0.46	-	6,259	0.45
BH11C2411A	-	-	-	-
BH13C2411A	0.04	(0.02)	163	0.04
BH13C2501A	0.41	(0.03)	13,509	0.42
BH13P2412A	-	-	-	-
BH13P2501A	0.32	(0.01)	11,160	0.32
BH19C2411A	-	-	-	-
BH19C2501A	-	-	-	-
BH19C2502A	0.28	-	4,324	0.28
BH41C2411A	0.12	(0.03)	8,600	0.13
BH41C2605T	0.57	(0.02)	15,505	0.58
BKGI	2.66	(0.12)	36,257	2.72
CHG	2.92	(0.04)	155,673	2.92
CHG01C2501A	0.31	(0.03)	10,803	0.31
CHG13C2412A	0.17	(0.03)	14,469	0.17
CHG19C2412A	0.20	(0.03)	12,421	0.21
CMR	1.88	(0.01)	1,066	1.89
EKH	6.50	-	9,821	6.53
EKH-W1	-	-	-	-
KDH	-	-	-	-
LPH	4.58	-	391	4.57
M-CHAI	31.25	(0.50)	48	31.51
MEDEZE	10.80	(0.30)	371,599	10.85
NEW	73.50	(16.50)	13	74.58
NTV	31.50	-	44	31.49
PHG	16.00	(0.30)	4,918	16.04
PR9	22.70	0.70	57,535	22.62
PRINC	3.10	(0.02)	3,333	3.12
RAM	23.70	(0.50)	5,381	23.86
RJH	24.00	-	1,249	23.87
RPH	5.75	-	1,685	5.71
SAFE	14.50	(0.30)	7,227	14.50
SKR	9.25	0.05	469	9.22
THG	20.30	(1.20)	24,374	20.83
VIBHA	1.97	(0.05)	44,184	1.98
VIBHA-W4	0.06	-	349	0.06
VIH	9.35	(0.35)	13,149	9.64
VIH-W1	3.70	0.50	1	3.70
WPH	10.80	(0.20)	13,657	10.80
Tourism & Leisure	-	-	-	-
ASIA	6.75	-	40	6.67
BEYOND	9.00	(0.25)	1,699	9.20
CENTEL	36.50	(0.25)	13,559	36.68
CENTEL01C2412A	0.02	-	4,100	0.02
CENTEL01C2501A	0.18	(0.01)	5,422	0.18
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	0.26	(0.02)	1,330	0.27
CENTEL13C2501B	0.11	(0.01)	1,500	0.11
CENTEL19C2501A	0.24	(0.03)	1,590	0.24
CENTEL19C2502A	0.15	(0.01)	24,610	0.16
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.23	-	8,000	0.23
CSR	-	-	-	-
DUSIT	11.00	(0.20)	2,942	11.13
ERW	4.00	(0.16)	242,996	4.06
ERW01C2501A	0.21	(0.07)	18,850	0.23
ERW13C2412A	0.04	(0.02)	326	0.05
ERW13C2412B	0.10	(0.06)	19,754	0.12
ERW19C2412A	-	-	-	-
ERW19C2412B	0.13	(0.05)	24,818	0.15
GRAND	0.11	-	5,107	0.11
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	28.50	(0.25)	182,188	28.76
MINT01C2412A	-	-	-	-
MINT01C2501A	0.16	(0.03)	15,563	0.17
MINT11C2412A	-	-	-	-
MINT11C2501A	0.19	(0.03)	3,500	0.20
MINT13C2412A	0.01	(0.01)	10	0.01
MINT13C2412B	0.13	(0.02)	24,108	0.14
MINT19C2411A	-	-	-	-
MINT19C2501A	0.20	-	10,376	0.20
MINT19C2502A	-	-	-	-
MINT41C2412A	-	-	-	-
MINT41C2501A	0.19	(0.01)	7,250	0.21
MINT41C2502A	0.09	(0.02)	52,143	0.10
MINT41C2604T	0.14	-	500	0.14
OHTL	366.00	(3.00)	1	366.00
ROH	2.34	0.10	15	2.30
SHANG	50.75	-	189	50.75
SHR	2.28	-	71,384	2.30
SPA	6.70	0.05	24,056	6.66
VRANDA	5.40	(0.05)	470	5.42
Home & Office Prodt	-	-	-	-
AJA	0.17	(0.01)	27,475	0.17
AJA-W4	0.03	0.01	43	0.02
DTCI	37.00	3.75	165	36.25
FANCY	0.40	(0.01)	335	0.40
FTI	2.14	(0.02)	783	2.14
KYE	293.00	2.00	8	291.88
L&E	1.25	-	1,428	1.25
MODERN	2.58	-	10,207	2.58
OGC	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ROCK	10.50	(0.50)	1	10.50
SBNEXT	0.64	0.04	121,911	0.62
SBNEXT-W2	0.13	(0.01)	13,207	0.13
SIAM	1.17	-	3	1.17
TCMC	0.85	(0.03)	3,024	0.86
Insurance	-	-	-	-
AYUD	32.25	(0.25)	43	32.26
BKIH	302.00	(1.00)	99	302.42
BLA	23.70	(0.40)	26,749	23.79
BLA01C2503A	0.47	(0.05)	23,846	0.49
BLA13C2501A	0.61	(0.09)	20	0.61
BLA13C2502A	0.36	(0.04)	19,310	0.38
BLA13C2502B	0.12	(0.01)	21,608	0.12
BLA19C2502A	0.63	(0.06)	11,482	0.68
BLA19C2502B	0.34	(0.03)	41,934	0.35
BLA19C2502C	0.15	(0.01)	27,007	0.15
BUI	15.80	-	33	15.67
CHARAN	22.10	(0.20)	1	22.10
INSURE	93.50	0.50	23	93.05
KWI	0.50	(0.04)	10,404	0.51
MTI	109.00	0.50	3	108.67
NKI	-	-	-	-
SMK	-	-	-	-
TGH	13.50	0.10	1	13.50
THRE	0.62	-	5,041	0.62
THREL	1.77	(0.01)	2,048	1.77
TIPH	26.50	-	1,869	26.63
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	11.10	(0.10)	168,468	11.04
TLI01C2502A	0.84	(0.03)	13,237	0.76
TLI01C2503A	0.27	(0.02)	8,713	0.28
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.21	(0.02)	42,942	0.22
TLI19C2412A	-	-	-	-
TLI19C2502A	0.21	(0.02)	132,896	0.22
TQM	25.25	(0.25)	6,457	25.48
TSI	0.09	(0.01)	1,592	0.09
TVH	8.70	(0.05)	420	8.66
Packaging	-	-	-	-
AJ	5.10	(0.05)	114	5.11
ALUCON	174.00	-	4	174.00
BGC	7.60	(0.05)	4,342	7.55
CSC	46.00	0.25	25	45.85
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	(0.01)	2,614	0.24
PJW	2.60	(0.08)	1,800	2.63
PTL	13.60	(0.50)	5,344	13.80
SCGP	26.75	0.25	33,045	26.80
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.04	0.01	6	0.03
SCGP01C2502A	0.64	(0.01)	1,224	0.65
SCGP01C2502B	0.11	0.01	4,935	0.11
SCGP01P2503A	-	-	-	-
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.13	-	16,062	0.13
SCGP13P2502A	0.33	(0.02)	10,860	0.33
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.14	(0.01)	32,708	0.14
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.47	(0.02)	580	0.49
SCGP41C2502B	-	-	-	-
SFLEX	3.08	-	16,681	3.08
SFLEX-W2	0.12	(0.01)	10,827	0.11
SITHAI	1.37	(0.01)	4,323	1.38
SLP	0.45	-	3,866	0.46
SMPC	9.95	0.05	1,186	9.90
SPACK	1.80	(0.02)	1,072	1.82
TCOAT	-	-	-	-
TFI	0.08	-	2,280	0.08
TFI-W1	0.03	(0.01)	29,533	0.03
THIP	29.25	0.25	123	29.05
TMD	24.00	(0.80)	227	24.09
TOPP	170.00	(1.00)	1	170.00
TPAC	11.30	(0.20)	473	11.36
TPBI	4.50	-	1,358	4.49
TPB	13.80	0.80	45	14.12
Personal Product	-	-	-	-
APCO	5.30	(0.05)	2,796	5.23
BIZ	3.48	-	1,779	3.46
BLC	5.15	(0.05)	21,455	5.12
DDD	9.75	(0.55)	3,759	9.89
IP	4.08	(0.18)	5,867	4.14
IP-W2	0.27	0.01	2,902	0.28
JCT	81.00	0.75	2	81.13
KISS	4.58	(0.16)	12,743	4.64
NAM	4.60	(0.06)	203	4.63
NEO	41.75	(0.75)	4,415	42.06
NV	1.10	(0.05)	4,362	1.12
OCC	-	-	-	-
SBJ	41.25	1.00	18	40.51
STGT	10.40	-	50,613	10.47
STGT01C2412A	0.04	-	1	0.04
STGT01C2412B	0.27	(0.03)	7,819	0.29

Issue Date :

Wednesday October 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2412B	0.27	(0.03)	7,819	0.29
STGT01C2501A	0.12	(0.01)	31,363	0.13
STGT01C2502A	0.11	(0.01)	39,100	0.12
STGT01P2502A	0.46	(0.01)	5,784	0.46
STGT13C2412A	-	-	-	-
STGT13C2412B	-	-	-	-
STGT13C2501A	-	-	-	-
STGT13C2502A	0.19	(0.01)	20,544	0.19
STGT13P2502A	0.44	-	14,150	0.43
STGT19C2412A	0.09	(0.01)	2,606	0.10
STGT19C2502A	-	-	-	-
STGT19C2503A	0.20	(0.01)	24,203	0.20
STGT19P2502A	0.46	(0.01)	3,928	0.45
STHAI	-	-	-	-
TMAN	16.40	0.10	2,356,392	18.22
TNR	9.35	(0.05)	572	9.29
TOG	10.20	(0.10)	399	10.20
Professional Service	-	-	-	-
BWG	0.44	(0.01)	458,267	0.45
BWG-W6	0.05	-	97,673	0.06
GENCO	0.50	(0.01)	5,340	0.50
PRO	-	-	-	-
PRTR	4.80	(0.14)	7,732	4.81
SISB	32.75	(1.25)	19,332	33.22
SISB13C2412A	0.04	(0.03)	5,430	0.05
SISB13C2502A	0.17	(0.04)	10,054	0.19
SISB19C2502A	0.16	(0.04)	7,040	0.17
SO	5.20	0.05	546	5.14
WAVE	0.13	-	26,588	0.13
WAVE-W3	0.04	0.01	23,952	0.03
WAVE-W4	0.05	-	51	0.05
Property Developmer	-	-	-	-
A	5.00	-	2	5.00
AKS	0.01	-	12,741	0.01
AKS-W5	-	-	-	-
AMATA	26.50	1.00	130,962	26.40
AMATA01C2502A	0.87	0.10	4,349	0.89
AMATA01C2503A	0.19	0.03	149,595	0.19
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.15	0.02	61,560	0.15
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.18	0.03	115,565	0.17
AMATAV	4.80	-	1,392	4.80
ANAN	0.73	(0.02)	7,960	0.74
AP	9.85	(0.25)	113,693	9.95
AP01C2503A	0.15	0.01	3,150	0.15
AP13C2502A	0.12	(0.01)	7,311	0.13
AP19C2501A	-	-	-	-
AP19C2502A	0.15	(0.01)	1,338	0.15
ASW	7.95	(0.05)	348	7.9

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LPN	3.26	(0.02)	1,749	3.26
MBK	19.90	(0.50)	31,501	20.12
MBK-W3	-	-	-	-
MBK-W4	17.70	(0.30)	11	17.78
MJD	1.09	(0.01)	90	1.09
MK	1.74	(0.06)	1,615	1.77
NCH	0.78	(0.02)	4,187	0.78
NNCL	1.86	-	5,494	1.86
NOBLE	3.10	(0.04)	12,210	3.12
NUSA	0.27	(0.01)	262,760	0.28
NUSA-W5	0.05	-	11,593	0.05
NVD	1.60	-	100	1.60
ORI	4.66	(0.20)	130,841	4.71
ORI13C2412A	-	-	-	-
ORI19C2501A	0.12	(0.03)	31,337	0.12
ORN	0.83	(0.03)	18,612	0.84
PEACE	2.76	-	54	2.74
PF	0.19	(0.01)	32,153	0.19
PIN	5.75	(0.15)	27,509	5.81
PLAT	2.14	(0.06)	1,851	2.17
POLAR	-	-	-	-
PRECHA	1.10	(0.06)	3,143	1.12
PRIN	2.12	(0.02)	32	2.10
PROUD	1.40	-	77	1.38
PSH	8.95	(0.10)	5,264	9.01
QH	1.87	(0.02)	100,217	1.88
RABBIT	0.59	(0.01)	72,505	0.59
RABBIT-P	0.60	-	4,328	0.59
RABBIT-Q	-	-	-	-
RICHY	0.51	-	2,327	0.50
RML	0.36	(0.01)	10,863	0.37
ROJNA	7.05	(0.30)	23,787	7.17
S	0.95	(0.02)	26,186	0.96
SA	7.45	(0.05)	301	7.43
SA-W1	0.06	(0.01)	1,681	0.06
SAMCO	0.98	0.01	1,950	0.97
SC	2.98	(0.02)	46,457	2.99
SENA	2.38	(0.02)	4,305	2.37
SIRI	1.81	(0.03)	883,550	1.82
SIRI01C2412A	0.17	(0.04)	25,705	0.19
SIRI13C2412A	0.17	(0.04)	51,347	0.19
SIRI19C2411A	0.08	(0.03)	200	0.08
SIRI19C2502A	0.11	-	1	0.11
SPALI	20.40	(0.30)	28,945	20.38
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.36	(0.04)	11,167	0.38
SPALI19C2412A	0.21	(0.05)	6,048	0.23
UV	1.72	(0.02)	1,447	1.72
WHA	5.65	(0.05)	382,657	5.69
WHA01C2501A	0.20	(0.01)	3,699	0.20
WHA01C2503A	0.17	-	13,502	0.17
WHA06C2410A	0.02	(0.02)	53	0.03
WHA11C2412A	0.15	(0.01)	1,000	0.15
WHA13C2411A	-	-	-	-
WHA13C2501A	0.16	(0.01)	13,054	0.16
WHA19C2412A	-	-	-	-
WHA19C2502A	0.15	-	30,063	0.15
WHA41C2411A	-	-	-	-
WHA41C2501A	0.17	(0.02)	12,493	0.18
WIN	0.49	-	2,050	0.49
Paper & Printing Mat	-	-	-	-
UTP	10.70	-	1,444	10.72
Fashion	-	-	-	-
AFC	5.10	(0.10)	88	5.12
AURA	14.20	(0.60)	19,939	14.40
BTNC	18.20	(0.80)	2	18.20
CPH	13.50	(0.80)	1,947	13.80
CPL	1.39	(0.03)	646	1.40
NC	3.44	(0.12)	3,897	3.56
PAF	1.08	0.03	4,197	1.10
PDJ	2.10	(0.04)	1,173	2.12
PG	8.90	-	250	8.90
SABINA	22.20	(0.20)	4,630	22.29
SAWANG	-	-	-	-
SUC	31.75	0.25	732	31.73
TR	39.50	(1.00)	121	39.54
TTI	-	-	-	-
TTT	54.50	0.25	9	53.94
UPF	35.00	1.00	70	33.91
WACOAL	28.75	0.25	1	28.75
WFX	1.45	(0.08)	6,664	1.49
Transportation & Log	-	-	-	-
AAV	2.68	(0.02)	362,845	2.68
AAV01C2501A	0.27	-	19,996	0.27
AAV01C2503A	0.26	(0.01)	28,633	0.26
AAV13C2411A	-	-	-	-
AAV13C2501A	0.15	(0.01)	29,619	0.15
AAV19C2412A	0.31	-	1	0.31
AAV19C2502A	0.24	-	40,867	0.23
ANI	3.84	0.04	949	3.81
AOT	63.00	(0.50)	122,662	63.26
AOT01C2412A	0.07	(0.01)	60	0.07
AOT01C2412B	0.26	(0.01)	3,487	0.27
AOT01C2502A	0.21	-	4,728	0.21
AOT01P2412X	-	-	-	-
AOT01P2502A	0.22	-	11,936	0.21
AOT11C2501A	-	-	-	-
AOT13C2411A	-	-	-	-
AOT13C2412A	0.14	-	4,995	0.14
AOT13C2502A	0.16	(0.02)	3,430	0.17
AOT13P2412A	-	-	-	-
AOT13P2501A	0.15	-	3,706	0.15
AOT19C2411A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2411A	-	-	-	-
AOT19C2411B	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	0.21	(0.02)	1,734	0.23
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.14	(0.03)	8,000	0.15
AOT41C2605T	0.35	(0.01)	830	0.35
ASIMAR	1.53	(0.01)	916	1.52
B	0.08	-	140,783	0.08
B-W8	0.02	-	33,459	0.01
BA	23.20	(0.50)	35,649	23.34
BA01C2412A	0.26	(0.07)	6,638	0.27
BA01C2503A	0.37	(0.05)	30,294	0.39
BA13C2412A	0.22	(0.07)	62,519	0.24
BA13C2502A	0.10	(0.01)	3,980	0.10
BA19C2503A	0.12	(0.02)	11,432	0.13
BEM	8.05	(0.20)	562,891	8.11
BEM01C2412A	0.08	(0.01)	3,056	0.08
BEM11C2411A	-	-	-	-
BEM13C2412A	0.06	(0.02)	2,476	0.06
BEM19C2412A	0.09	(0.02)	7,616	0.09
BTS	4.52	(0.04)	559,198	4.53
BTS-W7	-	-	-	-
BTS-W8	0.07	-	29,350	0.07
BTS01C2412A	0.04	(0.01)	511	0.04
BTS01C2501A	0.24	(0.01)	9,493	0.24
BTS01C2503A	0.42	(0.02)	10,198	0.43
BTS13C2412A	0.11	-	2,123	0.11
BTS13C2412B	0.15	(0.01)	10,142	0.16
BTS13C2502A	0.33	(0.02)	16,296	0.34
BTS19C2411A	-	-	-	-
BTS19C2412A	0.18	(0.01)	6,537	0.19
BTS19C2503A	0.40	(0.01)	14,293	0.41
BTS41C2411A	-	-	-	-
BTS41C2412A	-	-	-	-
BTS41C2501A	0.38	(0.01)	10,500	0.38
BTSGIF	3.22	(0.04)	28,468	3.23
DMT	11.50	-	5,218	11.55
ETL	0.74	(0.01)	2,989	0.74
III	5.90	-	6,484	5.95
KEX	2.40	(0.06)	6,476	2.42
KIAT	0.35	-	17,031	0.35
KWC	350.00	(2.00)	43	332.09
MENA	1.22	(0.04)	11,350	1.23
NOK	-	-	-	-
NYT	3.04	(0.10)	19,316	3.07
PORT	1.39	(0.01)	381	1.40
PRM	8.65	0.10	184,612	8.66
PSL	8.25	(0.15)	30,721	8.30
RCL	23.90	(0.30)	39,733	24.09
RCL01C2411A	-	-	-	-
RCL01C2412A	0.19	(0.03)	12,259	0.21
RCL01C2502A	0.56	(0.03)	20,492	0.59
RCL01C2502B	0.16	(0.01)	19,226	0.16
RCL13C2412A	-	-	-	-
RCL13C2412B	0.15	(0.01)	7,932	0.15
RCL13C2502A	0.13	(0.01)	41,550	0.14
RCL13C2502B	0.49	(0.03)	4,928	0.50
RCL13P2501A	0.20	0.01	38,548	0.20
RCL19C2412A	0.06	(0.01)	5,855	0.06
RCL19C2412B	0.20	(0.02)	29,919	0.21
RCL19C2503A	0.54	(0.02)	39,791	0.55
RCL19P2412A	0.09	-	5,515	0.09
RCL41C2412A	-	-	-	-
RCL41C2412B	0.39	(0.04)	36,000	0.41
RCL41C2502A	0.48	(0.01)	36,608	0.49
RCL41C2502B	0.12	-	5,000	0.12
SAV	22.30	(0.50)	3,534	22.58
SINO	1.16	(0.03)	8,576	1.17
SJWD	11.40	(0.40)	4,489	11.56
TFFIF	6.45	0.05	11,560	6.42
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.45	(0.10)	29,302	5.50
WICE	5.90	(0.10)	3,619	5.93
Automotive	-	-	-	-
3K-BAT	53.50	-	82	53.50
ACG	1.00	(0.09)	2,914	1.02
AH	21.30	(0.40)	3,410	21.34
CWT	1.16	(0.02)	1,560	1.16
EASON	1.22	(0.01)	5,846	1.22
GYT	-	-	-	-
HFT	4.46	(0.04)	5,021	4.47
IHL	2.04	(0.02)	340	2.04
INGRS	0.35	(0.01)	3,950	0.36
IRC	14.20	0.10	431	14.11
MGC	4.22	(0.02)	612	4.25
NEX	1.06	(0.10)	391,448	1.10
NEX13C2411A	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.04	(0.02)	15,433	0.04
PCSGH	4.28	(0.02)	536	4.28
POLY	8.85	(0.15)	5	8.85
SAT	12.00	(0.10)	5,104	12.08
SPG	-	-	-	-
STANLY	218.00	-	880	218.01
TKT	1.64	(0.01)	324	1.65
TNPC	1.03	(0.03)	4,455	1.03
TRU	3.28	(0.02)	157	3.27
TSC	14.30	-	208	14.30
Industrial Materi	-	-	-	-
AKR	0.92	(0.01)	8,352	0.92

Issue Date :

Wednesday October 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ALLA	1.49	(0.07)	21,777	1.50
ASEFA	3.30	(0.04)	154	3.29
CPT	0.99	-	18,622	1.00
CRANE	0.68	(0.02)	7,043	0.69
CTW	3.92	0.02	27	3.91
FMT	34.50	0.75	13	34.96
FTE	1.50	-	1,422	1.50
HTECH	5.05	(0.10)	39,312	5.04
KKC	-	-	-	-
PCC	2.92	(0.02)	1,531	2.92
PK	0.77	0.01	859	0.76
PSP	4.40	-	4,095	4.42
QTC	3.92	0.04	101	3.88
SCI	0.91	(0.02)	3,500	0.90
SE	0.71	(0.01)	911	0.70
SNC	6.05	0.15	1,042	5.91
TCJ	3.22	0.04	84	3.11
TPCS	11.90	-	1	11.90
VARO	4.84	(0.21)	121	4.86
Property Fund & REI				
AIMCG	3.26	(0.02)	850	3.26
AIMIRT	10.80	-	1,002	10.73
ALLY	5.15	(0.10)	5,370	5.18
AMATAR	6.65	(0.10)	733	6.68
B-WORK	4.76	(0.06)	3,005	4.79
BAREIT	9.85	(0.05)	343	9.85
BKKCP	8.95	(0.05)	10	8.98
BOFFICE	5.10	-	976	5.09
CPNGC	6.40	0.05	3,185	6.34
CPNREIT	12.10	(0.40)	30,978	12.29
CPTGF	5.45	-	2,395	5.46
CTARAF	4.50	(0.04)	283	4.50
DREIT	5.10	(0.10)	829	5.07
FTREIT	10.80	-	4,567	10.70
FUTURERT	11.70	(0.10)	902	11.70
GAHREIT	6.70	(0.05)	1,924	6.72
GROREIT	8.80	-	93	8.77
GVREIT	6.85	-	2,634	6.79
HPF	5.00	-	103	5.00
HYDROGEN	9.25	(0.05)	1,255	9.25
IMPACT	11.80	(0.20)	1,206	11.94
INETREIT	8.70	(0.05)	3,457	8.70
KPNPF	2.60	(0.02)	28	2.60
KTBSTMR	6.55	(0.10)	278	6.57
LHHOTEL	13.30	0.10	3,209	13.13
LHPF	5.60	-	449	5.60
LHSC	11.10	-	2,150	11.01
LPF	13.80	-	6,341	13.79
LUXF	8.00	(0.05)	222	8.00
M-II	6.40	0.05	30	6.40
M-PAT	-	-	-	-
M-STOR	7.40	-	1	7.40
MIPF	-	-	-	-
MIT	0.31	(0.01)	154	0.31
MJLF	4.16	(0.02)	253	4.13
MNIT	-	-	-	-
MNIT2	4.78	-	340	4.78
MNRF	2.22	-	103	2.16
POPF	6.30	(0.05)	1,731	6.32
PROSPECT	8.65	-	335	8.61
QHHRREIT	6.75	(0.05)	815	6.77
QHOP	3.40	(0.02)	281	3.39
QHPP	5.05	(0.10)	3,263	5.07
SIRIP	7.10	(0.05)	1	7.10
SPRIME	4.20	(0.04)	2,032	4.18
SRIPANWA	5.90	0.10	12	5.80
SSPF	-	-	-	-
SSTRT	4.88	-	377	4.89
TIF1	8.55	0.05	5,773	8.57
TLHPF	2.96	(0.04)	150	2.96
TNPF	1.55	0.04	50	1.56
TPRIME	7.50	-	561	7.50
TTLPF	15.70	-	301	15.71
TU-PF	0.67	(0.01)	1	0.67
WHABT	7.30	0.05	91	7.27
WHAIR	6.30	(0.05)	2,464	6.30
WHART	10.40	(0.10)	3,220	10.48
Steel and Metal Prod				
2S	2.96	-	352	2.95
AMC	3.28	-	538	3.28
BSBM	0.72	(0.01)	2,215	0.71
CEN	2.00	-	250	2.01
CEN-W5	0.19	(0.01)	795	0.18
CITY	1.96	0.03	2	1.96
CSP	0.74	(0.08)	17,455	0.77
GJS	0.17	-	3,854	0.17
GSTEEL	-	-	-	-
INOX	0.53	(0.01)	5,961	0.54
LHK	3.88	(0.02)	3,319	3.87
MCS	7.20	-	405	7.23
MILL	0.10	-	4,310	0.10
MILL-W7	-	-	-	-
PAP	2.24	(0.04)	3,038	2.26
PERM	0.77	(0.01)	1,654	0.78
SAM	-	-	-	-
SMIT	4.20	-	103	4.19
SSSC	2.30	(0.02)	1,594	2.30
TGPRO	0.11	-	3,393	0.11
THE	0.89	(0.03)	3,353	0.90
TMT	4.30	(0.04)	2,734	4.37
TSTH	0.71	-	18,004	0.71
TWP	1.58	0.01	58	1.55
TYCN	2.18	(0.02)	5	2.18

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Construction Service			-	
APCS	2.00	(0.04)	84	2.00
BJCHI	1.33	(0.01)	3,164	1.33
BKD	1.42	(0.03)	1,771	1.42
CIVIL	1.80	(0.09)	10,419	1.81
CK	19.10	(0.60)	44,726	19.38
CK01C2503A	0.22	(0.05)	17,565	0.24
CK13C2412A	0.05	(0.01)	16,378	0.04
CK19C2412A	0.10	-	3,929	0.10
CNT	1.25	0.01	3,872	1.23
EMC	0.12	-	1,448,170	0.12
EMC-W7	0.08	(0.02)	178,340	0.08
ITD	0.66	(0.05)	184,698	0.67
JR	3.26	(0.02)	2,494	3.26
NL	1.26	(0.03)	2,359	1.26
NWR	0.23	-	9,833	0.23
PLE	0.40	(0.01)	6,077	0.41
PREB	5.00	(0.05)	25	5.03
PYLON	2.22	(0.02)	449	2.22
RT	0.49	(0.01)	24,169	0.49
SEAFCO	2.38	(0.06)	7,428	2.40
SQ	0.96	0.01	4,798	0.95
SRICHA	5.75	(0.25)	2,315	5.86
STEC	6.25	0.75	109,847	6.01
STI	3.14	(0.02)	99	3.13
STPI	3.80	(0.08)	10,048	3.84
SYNTEC	1.65	-	5,091	1.65
TEAMG	4.26	(0.32)	35,829	4.42
TEAMG-W1	0.35	(0.04)	4,986	0.37
TEKA	2.40	(0.02)	1,380	2.40
TPOLY	0.82	(0.04)	10,705	0.84
TRC	0.13	-	160,391	0.13
TRITN	0.12	-	276,448	0.12
TTCL	2.78	(0.02)	4,211	2.80
UNIQ	2.90	(0.02)	1,314	2.92
WGE	0.76	(0.01)	549	0.76
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.10	0.10	62,663	10.02
ETF			-	
1DIV	11.01	(0.22)	150	11.11
ABFTH	-	-	-	-
BMSCG	9.80	(0.14)	65	9.83
BMSCITH	10.62	(0.15)	1,630	10.68
BSET100	9.94	(0.12)	911	10.01
CHINA	6.04	0.01	526	6.07
ENGY	4.98	(0.05)	92	5.00
GLD	3.66	0.03	9,741	3.65
TDEX	9.23	(0.12)	3,178	9.30
UBOT	13.66	0.24	21	13.84
UHERO	8.02	-	1	8.02
Warrant Foreign			-	
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	0.12	(0.01)	4	0.12
AIA41P2411A	-	-	-	-
ALIHEA41C2410A	0.19	(0.02)	10	0.19
ALIHEA41C2502A	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	0.97	(0.03)	91	0.96
BABA28C2503A	0.15	-	7,040	0.15
BABA28P2410A	-	-	-	-
BABA28P2503A	0.33	0.01	6,000	0.33
BABA41C2410A	-	-	-	-
BABA41C2502A	0.12	-	6,018	0.11
BABA41P2411A	-	-	-	-
BABA41P2502A	-	-	-	-
BABA41P2502B	0.46	0.01	10	0.46
BIDU28C2411A	-	-	-	-
BIDU28P2410A	0.25	0.10	1	0.25
BIDU41C2410A	-	-	-	-
BIDU41C2502A	0.71	(0.10)	4	0.74
BIDU41C2502B	0.08	(0.03)	7,073	0.09
BIDU41P2410A	0.05	0.01	1	0.05
BYDCOM28C2501A	0.96	(0.03)	8,000	0.96
BYDCOM28C2503A	0.29	-	1,217	0.29
BYDCOM28P2501A	-	-	-	-
BYDCOM28P2503A	-	-	-	-
BYDCOM41C2502A	0.84	(0.04)	4	0.84
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	-	-	-	-
CATHAY41C2411A	0.05	(0.04)	70	0.05
CATHAY41C2502A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
DJI28C2412A	0.79	(0.22)	1,506	0.83
DJI28C2412B	-	-	-	-
DJI28P2412A	-	-	-	-
DJI28P2412B	0.47	0.06	2,139	0.46
DJI41C2412A	0.73	(0.19)	98	0.74
DJI41C2503A	0.51	(0.49)	815	0.51
DJI41P2412A	0.13	0.02	2,346	0.13
DJI41P2503A	0.51	0.06	101	0.51
GEELY28C2411A	1.24	-	1	1.24
GEELY41C2411A	0.46	(0.07)	41	0.48
GEELY41C2411B	-	-	-	-
GEELY41C2502A	0.71	0.17	707	0.73
HAIDL41C2411A	0.30	0.02	4	0.30
HKEX28C2410A	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.34	-	1,530	0.32
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.21	(0.01)	16	0.21

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2410A	0.09	(0.06)	305	0.07
HSI06C2410B	0.49	(0.05)	64,800	0.52
HSI06C2410C	1.07	(0.08)	95	1.16
HSI06C2410D	-	-	-	-
HSI06C2410E	3.54	(0.26)	1	3.54
HSI06C2411A	-	-	-	-
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2411D	-	-	-	-
HSI06C2411E	0.33	(0.01)	1,654,821	0.35
HSI06C2411F	0.06	-	536,093	0.07
HSI06C2412A	1.01	(0.05)	29	1.02
HSI06C2412B	1.93	(0.11)	1	1.93
HSI06C2412C	-	-	-	-
HSI06C2412D	0.62	(0.01)	752,100	0.65
HSI06C2412E	0.23	(0.01)	2,125,324	0.25
HSI06C2412F	0.13	-	2,831	0.13
HSI06C2412G	0.10	0.02	814	0.09
HSI06C2501A	0.21	-	1,148,972	0.22
HSI06C2501B	0.15	-	333,005	0.16
HSI06C2501C	0.37	(0.01)	144,617	0.38
HSI06C2503A	1.52	0.03	10	1.52
HSI06C2503B	0.71	-	303	0.73
HSI06C2503C	0.35	(0.01)	1,141,225	0.37
HSI06C2503D	0.25	0.01	613,240	0.25
HSI06P2410A	0.02	-	400	0.02
HSI06P2410B	0.01	-	3,000	0.01
HSI06P2410C	-	-	-	-
HSI06P2410D	-	-	-	-
HSI06P2410E	0.01	-	3,007	0.01
HSI06P2410F	0.01	-	501	0.01
HSI06P2410G	-	-	-	-
HSI06P2411A	0.03	-	1,095	0.03
HSI06P2411B	-	-	-	-
HSI06P2411C	0.11	-	30	0.11
HSI06P2411D	0.03	-	1,000	0.03
HSI06P2411E	0.29	(0.02)	2,020,341	0.28
HSI06P2411F	0.71	(0.03)	846,695	0.68
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.03	(0.02)	280	0.04
HSI06P2412B	0.02	(0.01)	53	0.03
HSI06P2412C	0.04	(0.01)	3,500	0.04
HSI06P2412D	0.34	(0.01)	1,905,342	0.32
HSI06P2412E	0.65	(0.01)	449,859	0.62
HSI06P2412F	1.56	(0.02)	2	1.53
HSI06P2412G	0.21	(0.01)	1,652,817	0.21
HSI06P2501A	0.92	(0.01)	609	0.88
HSI06P2501B	0.35	(0.01)	1,629,005	0.34
HSI06P2503A	0.09	-	757	0.08
HSI06P2503B	0.55	-	964,740	0.54
HSI06P2503C	1.07	(0.02)	9	1.07
HSI28C2410A	0.04	0.01	11,450	0.03
HSI28C2410B	0.05	-	3,320	0.04
HSI28C2410C	0.13	(0.03)	313,251	0.15
HSI28C2410D	0.33	(0.05)	193,598	0.40
HSI28C2410E	-	-	-	-
HSI28C2410F	1.61	(0.08)	13	1.64
HSI28C2410G	-	-	-	-
HSI28C2410H	-	-	-	-
HSI28C2410I	0.27	(0.03)	2,620	0.30
HSI28C2411B	1.11	0.02	261	1.11
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	0.15	(0.01)	411,508	0.17
HSI28C2411F	0.09	(0.01)	261,700	0.10
HSI28C2411G	0.27	(0.02)	362,902	0.30
HSI28C2412A	1.14	(0.01)	3,303	1.16
HSI28C2412B	-	-	-	-
HSI28C2412C	2.24	(0.16)	20	2.24
HSI28C2412D	0.28	(0.01)	54,251	0.31
HSI28C2412E	0.17	-	26,637	0.17
HSI28C2412F	0.06	(0.01)	1,590	0.06
HSI28C2412H	0.21	(0.79)	1,634,140	0.22
HSI28C2501A	1.16	(0.03)	444	1.24
HSI28C2501B	0.29	(0.01)	310,567	0.31
HSI28C2501C	0.13	-	1,849	0.13
HSI28C2501D	0.67	-	73	0.68
HSI28C2501E	0.49	(0.51)	59,175	0.50
HSI28C2502A	0.91	(0.05)	1,520	0.94
HSI28C2503A	1.50	(0.02)	1,066	1.53
HSI28C2503B	0.41	-	181,238	0.44
HSI28C2503D	0.34	(0.66)	12,044	0.35
HSI28P2410A	0.01	(0.02)	1,321	0.01
HSI28P2410B	0.04	(0.04)	81	0.06
HSI28P2410C	0.03	0.01	3	0.03
HSI28P2410D	0.07	(0.02)	3	0.07
HSI28P2411A	0.01	(0.01)	170	0.01
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	0.23	(0.02)	293,362	0.21
HSI28P2411E	0.49	(0.02)	747,944	0.46
HSI28P2411F	-	-	-	-
HSI28P2411G	-	-	-	-
HSI28P2412A	0.07	-	10	0.07
HSI28P2412B	0.08	-	1	0.08
HSI28P2412C	0.11	(0.04)	800	0.11
HSI28P2412D	0.30	(0.02)	46,482	0.29
HSI28P2412E	0.56	(0.01)	332,878	0.52
HSI28P2501A	0.14	(0.01)	32,166	0.14
HSI28P2501B	0.79	(0.04)	8	0.80
HSI28P2501C	1.62	(0.03)	38	1.62
HSI28P2501D	0.30	(0.70)	244,804	0.28

Issue Date :

Wednesday October 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2502A	-	-	-	-
HSI28P2503A	0.23	-	12,856	0.23
HSI28P2503B	0.56	(0.01)	103,181	0.54
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.43	-	759	0.44
HSTECH28P2412A	0.07	(0.01)	1,500	0.07
HSTECH28P2503A	0.50	-	160	0.49
JD28C2410A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	0.31	(0.01)	10	0.32
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
KUAISH41C2502A	0.43	0.01	44	0.44
LENOVO41C2410A	-	-	-	-
LENOVO41C2502A	-	-	-	-
MCA5041C2503A	0.50	0.01	1	0.50
MCA5041P2503A	0.60	(0.01)	2	0.60
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	1.40	(0.22)	200	1.41
MEITUA28C2504A	0.21	0.01	12,220	0.21
MEITUA28P2410A	-	-	-	-
MEITUA28P2503A	0.19	(0.01)	6,400	0.19
MEITUA28P2504B	0.34	(0.66)	6,000	0.33
MEITUA41C2411A	-	-	-	-
MEITUA41C2502A	0.69	0.04	1,553	0.70
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	0.13	(0.02)	12	0.13
NDX28C2412A	0.11	(0.02)	10	0.11
NDX28C2412B	-	-	-	-
NDX28C2412C	0.50	-	1,040	0.50
NDX28P2412A	0.28	-	188	0.28
NDX28P2412B	0.06	0.01	5,000	0.06
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX41C2412A	0.10	-	3,737	0.10
NDX41C2412B	1.18	0.01	18	1.18
NDX41C2412C	0.56	(0.01)	1,335	0.59
NDX41C2503A	0.57	(0.01)	808	0.58
NDX41P2412A	0.30	-	1,000	0.30
NDX41P2412B	-	-	-	-
NDX41P2412C	0.19	-	180	0.19
NDX41P2503A	0.57	(0.43)	1	0.57
NIKKEI41C2412A	1.33	(0.18)	606	1.30
NIKKEI41C2412B	0.13	(0.06)	18,940	0.13
NIKKEI41C2412C	0.33	(0.13)	46,553	0.34
NIKKEI41C2412T	0.08	(0.05)	15,788	0.09
NIKKEI41C2503A	0.31	(0.07)	9,514	0.32
NIKKEI41C2503B	1.12	(0.16)	502	1.15
NIKKEI41P2412A	0.06	-	168	0.05
NIKKEI41P2412B	0.77	0.14	570	0.76
NIKKEI41P2412C	0.11	0.02	6,032	0.11
NIKKEI41P2412T	0.26	0.03	112	0.26
NIKKEI41P2503A	0.31	0.04	10,969	0.30
NIKKEI41P2503B	-	-	-	-
NTES41C2502A	0.36	(0.01)	410	0.36
PINGAN41C2410A	0.73	(0.24)	100	0.73
PINGAN41C2411A	-	-	-	-
PINGAN41C2502A	0.25	(0.03)	104	0.26
SET01C2412A	1.65	(0.28)	1,276	1.76
SET01C2501A	1.16	(0.25)	9,652	1.26
SET01C2501B	0.65	(0.16)	115,134	0.70
SET01P2412A	0.02	0.01	2,355	0.02
SET01P2501A	0.04	-	673	0.04
SET01P2501B	0.18	0.04	5,505	0.16
SET01P2502A	0.48	0.07	20,601	0.44
SET01P2502B	0.70	0.11	392,426	0.63
SET0001C2412A	1.58	(0.32)	4,251	1.72
SET0001C2412F	0.55	(0.19)	9,546	0.64
SET0001C2412T	0.78	(0.18)	190	0.86
SET0001C2412W	0.38	(0.14)	12,127	0.43
SET0001C2501A	0.52	(0.13)	22,165	0.60
SET0001C2503F	0.63	(0.13)	60,832	0.70
SET0001P2412A	0.01	(0.01)	5	0.01
SET0001P2412F	-	-	-	-
SET0001P2412T	-	-	-	-
SET0001P2412W	0.01	(0.01)	160	0.01
SET0001P2501A	0.02	(0.01)	2,173	0.02
SET0001P2501B	0.06	0.02	6,198	0.05
SET0001P2502A	0.53	0.08	75,060	0.50
SET0001P2503F	0.35	0.05	31,534	0.33
SET5006C2412A	-	-	-	-
SET5006C2412B	-	-	-	-
SET5006C2412C	3.28	(0.36)	2	3.28
SET5006C2412D	0.83	(0.04)	1	0.83
SET5006C2412E	0.39	(0.11)	8,032	0.44
SET5006C2412F	0.24	(0.08)	331,998	0.30
SET5006C2503A	0.47	(0.08)	197,839	0.52
SET5006P2412A	0.07	0.01	492	0.06
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	-	-	-	-
SET5006P2412E	0.05	0.01	2,037	0.05
SET5006P2412F	0.12	0.02	52,927	0.10
SET5006P2412G	0.34	0.08	363,012	0.28
SET5006P2503A	0.16	0.03	105,481	0.14
SET5006P2503B	0.39	0.07	345,080	0.34
SET5013C2410A	0.02	(0.01)	175	0.01
SET5013C2410B	0.05	(0.01)	4,258	0.01
SET5013C2411A	0.30	(0.15)	1,532	0.34
SET5013C2412A	2.20	(0.50)	3,673	2.49
SET5013C2412B	2.88	(0.72)	248	3.20
SET5013C2412C	3.84	(0.76)	74	4.24

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2412D	-	-	-	-	XIAOMI28C2412	-	-	-	-	0	-	-	-	-
SET5013C2412E	1.67	(0.30)	165	1.74	XIAOMI28C2504	0.33	(0.01)	1,010	0.34	0	-	-	-	-
SET5013C2412F	1.27	(0.30)	5,519	1.40	XIAOMI28P2502	0.13	-	50	0.13	0	-	-	-	-
SET5013C2412G	0.93	(0.29)	9,951	1.09	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5013C2412H	0.50	(0.19)	2,032,486	0.59	XIAOMI41C2502	0.73	(0.05)	28	0.76	0	-	-	-	-
SET5013C2412I	0.25	(0.11)	1,829,196	0.30	XIAOMI41C2503	0.34	(0.04)	4	0.34	0	-	-	-	-
SET5013C2412J	0.31	(0.14)	1,072,238	0.38	XIAOMI41P2502	0.21	(0.01)	2	0.22	0	-	-	-	-
SET5013C2412K	0.15	(0.08)	823,851	0.19	ZIJIN41C2410A	0.02	(0.01)	5,003	0.02	0	-	-	-	-
SET5013C2412T	0.28	(0.11)	70,358	0.35	ZIJIN41C2502A	0.59	(0.02)	70	0.59	0	-	-	-	-
SET5013C2412U	0.81	(0.23)	3,001	0.96	0	-	-	-	-	0	-	-	-	-
SET5013C2503T	0.24	(0.06)	138,995	0.27	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412A	0.01	-	15,975	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412B	0.02	0.01	3,303	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412C	0.01	-	128	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412D	0.02	0.01	2,011	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412E	0.02	-	2,064	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412F	0.03	-	3,339	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412G	0.04	(0.01)	917	0.04	0	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.07	0.02	50,995	0.06	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	0.09	0.02	29,207	0.07	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.08	0.02	209,516	0.07	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	0.11	0.02	293,831	0.10	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	0.18	0.04	148,804	0.16	0	-	-	-	-	0	-	-	-	-
SET5013P2412M	0.34	0.07	662,506	0.30	0	-	-	-	-	0	-	-	-	-
SET5013P2412N	0.45	0.09	2,019,340	0.40	0	-	-	-	-	0	-	-	-	-
SET5013P2412O	0.72	0.13	2,544,343	0.64	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	0.01	-	2,215	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.13	0.01	69,421	0.12	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.69	(0.23)	8,875	0.80	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	0.97	(0.23)	21	1.08	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.40	(0.14)	112,281	0.48	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	0.39	(0.13)	107,556	0.45	0	-	-	-	-	0	-	-	-	-
SET5019C2412H	0.23	(0.11)	217,712	0.29	0	-	-	-	-	0	-	-	-	-
SET5019C2412I	0.13	(0.07)	156,495	0.16	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	0.01	-	12,000	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	0.02	0.01	145,197	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	0.02	0.01	281	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	0.07	0.02	11,856	0.07	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	0.12	0.03	36,754	0.11	0	-	-	-	-	0	-	-	-	-
SET5019P2412G	0.28	0.07	382,879	0.25	0	-	-	-	-	0	-	-	-	-
SET5019P2412H	0.49	0.11	343,478	0.43	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.55	(0.08)	202	0.57	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	1.13	(0.24)	3,400	1.20	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.41	(0.06)	207,415	0.44	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	0.50	(0.13)	54,377	0.57	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.55	(0.17)	2,141	0.64	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.49	(0.16)	2,338	0.54	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.70	(0.36)	337	1.85	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	2.56	(0.64)	57	2.80	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.47	(0.12)	893,038	0.54	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	0.31	(0.08)	54,344	0.36	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.02	-	1,996	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.07	0.01	43,630	0.05	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	0.18	0.03	3,916	0.16	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	0.52	0.11	783,465	0.44	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	0.02	-	31	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.30	0.05	21,720	0.28	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.64	0.08	127,671	0.59	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	1.30	(0.09)	200	1.31	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	0.21	0.01	50	0.21	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	0.71	(0.08)	822	0.73	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	0.67	(0.33)	15	0.67	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2411A	0.19	0.01	2	0.20	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	0.52	-	36	0.54	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	0.17	-	521	0.16	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.82	(0.01)	22	0.82	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502B	0.16	-	2,018	0.17	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502B	0.39	-	10	0.39	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2411A	1.00	(0.01)	20	1.01	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Main Board Quotation

Issue Date :

Wednesday October 23, 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			-		TPLAS	1.49	(0.03)	75	00 1.5	KK	1.59	(0.01)	1,023	00 1.6
APO	2.24	(0.06)	4,160	00 2.2	TRT	3.64	(0.02)	957	00 3.6	KLINIQU	34.00	-	2,759	00 33.8
AU	10.10	0.10	40,769	00 10.2	TRV	2.20	-	6	00 2.1	KOOL	0.41	-	7,980	00 0.4
CFARM	1.23	(0.03)	21,098	00 1.2	UBIS	1.95	-	6	00 1.9	KTMS	2.40	(0.06)	575	00 2.4
JCKH	0.02	-	1,941	00 0.0	UEC	1.42	-	58	00 1.4	LDC	0.60	(0.03)	3,659	00 0.6
JCKH-W2	-	-	-	00 0.0	UKEM	0.77	(0.01)	3,591	00 0.7	LEO	3.88	(0.04)	1,287	00 3.9
KASET	1.01	(0.05)	4,512	00 1.0	UREKA	0.49	(0.01)	35,105	00 0.4	MASTER	46.50	(1.50)	24,371	00 47.2
MAGURO	17.90	(0.20)	16,715	00 17.8	YUASA	11.00	(0.20)	41	00 11.0	MCA	1.72	(0.03)	5,897	00 1.7
MUD	1.38	0.01	402	00 1.3	ZIGA	1.96	(0.04)	26,929	00 1.9	MEB	30.00	(0.50)	3,963	00 29.8
NTSC	10.80	-	72	00 10.7	ZIGA-W2	0.19	-	45,519	00 0.1	MORE	0.06	-	2,019	00 0.0
TACC	4.88	(0.08)	24,591	00 4.9	Property	-	-	-		MVP	0.83	(0.02)	4,254	00 0.8
TMILL	3.60	-	62	00 3.6	24CS	3.60	(0.14)	29,555	00 3.6	NCL	0.52	(0.04)	34,351	00 0.5
WINNER	2.06	(0.02)	683	00 2.0	A5	2.60	(0.06)	4,091	00 2.6	NCP	1.27	(0.01)	3,729	00 1.2
XO	23.20	-	2,656	00 23.2	A5-W3	0.01	-	2,012	00 0.0	NEWS	0.01	-	547,576	00 0.0
Consumer Products			-		A5-W4	0.08	(0.01)	249,561	00 0.0	PEER	0.32	(0.01)	61,643	00 0.3
ALPHAX	0.66	(0.01)	85,984	00 0.6	ARIN	1.20	0.01	54,346	00 1.2	PEER-W1	0.01	-	17,021	00 0.0
BGT	0.59	-	1,132	00 0.5	ARROW	5.65	-	773	00 5.6	PICO	-	-	-	00 0.0
DOD	2.70	-	1,863	00 2.6	BC	0.95	0.02	2,464	00 0.9	PLT	0.78	(0.01)	10,871	00 0.7
ECF	0.49	(0.05)	72,129	00 0.5	BC-W2	0.14	(0.01)	6,152	00 0.1	QLT	2.12	(0.12)	31,870	00 2.1
ECF-W5	0.06	-	89,297	00 0.0	BLESS	0.47	-	7,972	00 0.4	RP	1.19	(0.01)	481	00 1.1
EFORL	0.13	-	23,950	00 0.1	BSM	1.82	0.02	29	00 1.8	SLM	0.03	(0.02)	84,280	00 0.0
EFORL-W6	0.02	-	160	00 0.0	BTW	0.29	(0.01)	669	00 0.2	SONIC	1.53	-	5,479	00 1.5
EURO	5.75	0.10	3,509	00 5.7	CAZ	2.80	(0.10)	3,611	00 2.8	THMUI	0.59	0.01	3,389	00 0.5
HPT	0.48	(0.01)	59,655	00 0.4	CHEWA	0.47	(0.02)	3,652	00 0.4	TNDT	0.24	(0.01)	5,338	00 0.2
ITTHI	2.06	(0.06)	4,262	00 2.0	CPANEL	4.20	0.02	212	00 4.1	TNDT-W1	0.03	-	101	00 0.0
JSP	2.04	(0.02)	1,466	00 2.0	CPANEL-W1	0.40	0.05	172	00 0.3	TNH	36.50	-	848	00 36.5
JUBILE	13.50	(0.40)	136	00 13.5	CRD	0.45	(0.03)	10,122	00 0.4	TNP	3.50	(0.06)	7,899	00 3.5
LTS	10.30	(0.20)	4,618	00 10.4	DHOUSE	0.60	-	473	00 0.5	TPL	1.24	(0.03)	5,807	00 1.2
MGI	13.20	(0.50)	6,786	00 13.3	DIMET	0.26	-	2,276	00 0.2	TRP	9.35	(0.10)	4,487	00 9.2
MGI-W1	3.52	(0.26)	3,940	00 3.6	DPAINT	1.82	(0.08)	2,476	00 1.8	TURTLE	5.40	(0.50)	10	00 5.3
MOONG	2.20	0.02	3,493	00 2.1	FLOYD	0.78	(0.01)	224	00 0.7	TVDH	0.18	(0.01)	163,844	00 0.1
NPK	13.50	0.20	19	00 13.5	HYDRO	0.22	(0.03)	13,336	00 0.2	TVDH-W3	0.03	-	1,203	00 0.0
SEI	4.80	(0.40)	31,840	00 4.9	HYDRO-W2	0.05	-	25,059	00 0.0	TVDH-W4	0.02	(0.01)	92	00 0.0
SMD	4.14	(0.02)	295	00 4.1	IND	0.79	(0.02)	4,807	00 0.7	TVT	0.49	(0.01)	6,009	00 0.4
TM	1.36	-	520	00 1.3	JAK	1.15	-	18	00 1.1	UBA	0.99	-	6,508	00 0.9
TM-W1	0.13	-	1,799	00 0.1	K	1.37	(0.02)	1,339	00 1.3	VL	0.98	-	9,077	00 0.9
WARRIX	3.48	(0.10)	7,663	00 3.5	K-W3	0.19	-	1,868	00 0.1	YGG	0.88	-	90,182	00 0.8
WINMED	2.02	-	87	00 2.0	META	0.16	0.01	14,201	00 0.1	Technology	-	-	-	
Financials			-		META-W7	-	-	-	00 0.0	APP	1.76	(0.11)	5,505	00 1.8
ACAP	-	-	-	00 0.0	PANEL	1.34	(0.01)	2,659	00 1.3	BBIK	39.25	(0.25)	8,608	00 39.5
AF	0.60	-	250	00 0.6	PPS	0.30	0.01	3,687	00 0.2	BE8	19.10	(0.40)	11,847	00 19.2
AIRA	1.32	-	395	00 1.3	PRI	10.00	(0.80)	13,942	00 10.4	BE8-W1	2.08	(0.16)	19	00 2.1
ASN	1.84	(0.06)	1,822	00 1.8	PROS	1.18	(0.02)	3,548	00 1.1	BVG	3.00	(0.10)	7,406	00 2.9
BTC	0.48	(0.02)	179,926	00 0.4	PROS-W1	0.18	(0.03)	19,205	00 0.1	COMAN	2.14	(0.02)	1,846	00 2.1
BTC-W7	-	-	-	00 0.0	PSG	0.53	(0.04)	439,242	00 0.5	I2	1.98	(0.02)	9,040	00 1.9
GCAP	0.55	(0.02)	27,699	00 0.5	QTCG	0.49	(0.01)	25,076	00 0.4	IIG	6.05	(0.25)	4,601	00 6.1
KCC	2.92	(0.08)	4,886	00 3.0	SENX	0.41	(0.01)	1,596	00 0.4	IIG-W1	0.60	(0.16)	401	00 0.6
LIT	1.06	(0.07)	6,055	00 1.0	SK	0.69	-	929	00 0.6	IRCP	0.58	(0.01)	7,936	00 0.5
LIT-W2	0.16	(0.03)	11,568	00 0.1	SMART	0.78	(0.02)	6,762	00 0.7	ITNS	1.74	(0.08)	191	00 1.7
MITSIB	0.73	(0.01)	5,276	00 0.7	STC	0.58	(0.02)	4,046	00 0.5	NAT	4.92	(0.02)	6,179	00 4.9
SGF	0.31	(0.01)	8,611	00 0.3	STX	1.48	(0.03)	6,119	00 1.4	NETBAY	16.30	(0.60)	5,281	00 16.5
SGF-P1	-	-	-	00 0.0	SVR	1.26	-	1,384	00 1.2	PLANET	1.10	-	224,873	00 1.1
SGF-Q1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	PROEN	3.38	0.08	327,158	00 3.1
TQR	6.50	-	166	00 6.5	THANA	1.52	(0.07)	4,639	00 1.5	PROEN-W2	1.80	1.80	842,116	00 1.8
Industrials			-		TIGER	0.65	(0.04)	516	00 0.6	READY	6.35	(0.10)	753	00 6.3
ADB	1.04	0.02	1,761	00 1.0	TITLE	3.94	(0.02)	510	00 3.9	SECURE	13.10	(0.20)	682	00 13.1
BM	3.18	(0.02)	17,589	00 3.1	WELL	-	-	-	00 0.0	SICT	5.40	(0.05)	5,182	00 5.4
BM-W3	1.51	(0.10)	605	00 1.5	YONG	1.54	0.01	658	00 1.5	SIMAT	1.96	-	27,861	00 1.9
BPS	0.66	(0.02)	5,814	00 0.6	Resources	-	-	-		SIMAT-W3	0.14	-	600	00 0.1
CHO	0.06	0.01	43,294	00 0.0	ABM	1.34	0.06	4,848	00 1.2	SPVI	2.68	-	4,312	00 2.6
CHO-W4	0.01	-	1,760	00 0.0	ABM-W1	0.06	-	1,725	00 0.0	SRS	5.30	(0.10)	119	00 5.3
CHOW	2.38	(0.10)	1,566	00 2.4	GTV	0.11	(0.01)	277,383	00 0.1	TBN	6.20	(0.20)	493	00 6.3
CIG	0.05	-	186,993	00 0.0	PSTC	0.50	(0.01)	21,093	00 0.5	TERA	1.58	(0.01)	3,309	00 1.5
CIG-W10	-	-	-	00 0.0	PSTC-W2	0.03	-	13,488	00 0.0	TPS	3.06	(0.04)	7,679	00 3.0
CIG-W9	0.03	-	1,670	00 0.0	PSTC-W3	0.21	0.01	6,453	00 0.1	VCOM	2.80	-	2,059	00 2.7
COLOR	1.15	(0.01)	425	00 1.1	PTC	1.64	(0.02)	1,354	00 1.6	-	-	-	-	-
CPR	3.40	-	798	00 3.4	SAAM	8.85	-	12,620	00 8.8	-	-	-	-	-
FPI	2.02	(0.02)	3,003	00 1.9	SR	0.63	(0.05)	5	00 0.6	-	-	-	-	-
GTB	0.73	(0.01)	1,029	00 0.7	STOWER	0.07	(0.01)	4,761	00 0.0	-	-	-	-	-
HARN	2.14	(0.02)	2,540	00 2.1	TAKUNI	0.95	(0.02)	79,826	00 0.9	-	-	-	-	-
KCM	0.33	(0.02)	3,104	00 0.3	TPCH	5.75	(							