

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.17	0.01	2,118	0.16
EE-W1	-	-	-	-
GFPT	11.70	0.10	15,783	11.59
LEE	2.48	-	34	2.48
NER	4.98	0.02	14,500	4.99
NER-W2	0.75	-	750	0.75
PCE	2.54	0.04	185,219	2.53
PPPM	0.98	0.03	103,297	0.99
PPPM-W6	0.85	0.04	8,912	0.83
STA	20.10	0.30	73,549	20.14
STA01C2411A	-	-	-	-
STA01C2412A	0.16	0.01	19,748	0.17
STA01C2501A	0.18	0.01	32,599	0.19
STA01C2502A	-	-	-	-
STA01C2503A	0.41	0.03	36,475	0.42
STA01P2502A	0.62	(0.02)	32,906	0.61
STA13C2411A	-	-	-	-
STA13C2412A	0.09	0.01	8,077	0.09
STA13C2502A	0.05	-	312	0.05
STA13C2502B	0.30	0.02	62,611	0.31
STA13P2502A	0.58	(0.04)	44,519	0.58
STA19C2411A	0.01	-	8,800	0.01
STA19C2412A	0.16	0.01	10,554	0.16
STA19C2502A	0.13	-	52,267	0.14
STA19C2502B	0.07	0.01	300	0.07
STA19C2503A	0.33	0.02	12,756	0.33
TEGH	3.20	0.04	7,930	3.20
TFM	8.30	-	294	8.29
TRUBB	1.11	-	20,649	1.12
UPOIC	6.50	-	144	6.50
UVAN	8.75	-	1,698	8.78
VPO	0.70	0.01	6,485	0.70
Banking	-	-	-	-
BAY	25.00	(0.25)	2,357	25.10
BBL	149.00	(1.50)	157,686	149.55
BBL11C2412A	0.14	(0.04)	7,678	0.15
BBL11C2501A	0.14	(0.03)	14,893	0.15
BBL13C2412A	0.19	(0.07)	93,072	0.20
BBL13C2501A	0.16	(0.02)	49,124	0.17
BBL13P2412A	0.02	-	10	0.02
BBL13P2501A	0.39	0.02	37,271	0.38
BBL19C2411A	-	-	-	-
BBL19C2502A	0.15	(0.02)	13,204	0.16
BBL19C2503A	0.29	(0.71)	20,478	0.30
BBL41C2412A	0.19	(0.09)	116,535	0.20
BBL41C2502A	0.15	(0.03)	33,572	0.16
CIMBT	0.55	-	4,030	0.55
CREDIT	22.10	0.30	4,885	22.21
KBANK	146.50	(0.50)	132,652	147.14
KBANK01C2412A	0.39	-	30	0.43
KBANK01C2501A	0.34	(0.02)	11,636	0.37
KBANK01C2502A	0.14	(0.01)	17,927	0.16
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.31	-	52,667	0.30
KBANK01P2502B	0.62	-	33,133	0.61
KBANK13C2411A	0.05	(0.03)	3	0.05
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.15	(0.01)	36,500	0.16
KBANK13C2501B	0.10	(0.01)	26,225	0.10
KBANK13C2503A	0.35	(0.65)	104,848	0.37
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.30	(0.01)	31,913	0.29
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.22	(0.01)	4,777	0.22
KBANK19C2502A	0.21	-	7,275	0.22
KBANK19C2502B	0.14	(0.01)	50,072	0.15
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.16	-	21,252	0.15
KBANK41C2501A	0.33	(0.27)	13,000	0.35
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.73	(0.01)	35,700	0.74
KBANK41P2502A	-	-	-	-
KKP	54.50	0.75	80,495	54.82
KKP-W6	1.51	0.10	55,947	1.66
KKP13C2412A	0.29	0.04	43,054	0.29
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.38	0.02	82,641	0.40
KKP19C2411A	0.03	0.02	542	0.04
KKP19C2501A	-	-	-	-
KKP19C2503A	0.50	0.02	23,583	0.51
KTB	20.90	0.20	719,124	20.94
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.37	(0.01)	410	0.37
KTB01C2502A	0.24	0.01	19,991	0.24
KTB01P2502A	0.26	(0.02)	111,911	0.26
KTB11C2412A	0.31	(0.07)	5,200	0.32
KTB11C2501A	0.21	0.02	4,012	0.21
KTB13C2412A	-	-	-	-
KTB13C2501A	0.17	-	19,994	0.18
KTB13P2501A	0.18	(0.02)	32,307	0.18
KTB19C2501A	-	-	-	-
KTB19C2502A	0.26	0.01	16,015	0.26
LHFG	0.83	(0.02)	36,918	0.83
SCB	113.50	0.50	217,388	114.14
SCB01C2412A	0.14	-	70,814	0.16
SCB01C2502A	0.25	-	120,859	0.27
SCB01P2501A	0.05	(0.01)	1	0.05
SCB11C2501A	0.23	-	6,610	0.25

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2411A	-	-	-	-
SCB13C2412A	0.13	-	213,370	0.15
SCB13C2502A	0.28	-	221,714	0.30
SCB13P2412A	-	-	-	-
SCB13P2502A	0.24	(0.01)	115,268	0.23
SCB19C2411A	-	-	-	-
SCB19C2412A	0.20	-	9,298	0.21
SCB19C2502A	0.23	-	113,300	0.25
SCB19P2412A	-	-	-	-
SCB41C2412A	0.13	-	50,510	0.14
SCB41C2502A	0.28	-	38,888	0.30
TCAP	52.00	0.75	13,551	51.81
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.14	(0.01)	15,568	0.15
TISCO	97.00	0.25	13,522	97.13
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.36	-	9,804	0.36
TISCO13C2502A	0.17	-	48	0.17
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.43	-	1,262	0.43
TTB	1.78	(0.02)	3,886,026	1.79
TTB-W1	0.85	-	5,928	0.86
TTB01C2503A	0.10	(0.01)	12,556	0.11
TTB13C2501A	0.06	(0.02)	4,749	0.06
TTB19C2501A	0.21	(0.01)	25,178	0.22
Construction Ma	-	-	-	-
CCP	0.31	0.01	6,758	0.31
DCC	1.82	(0.03)	50,065	1.84
DCON	0.31	(0.01)	34,530	0.32
DCON-W3	0.02	-	310,426	0.02
DRT	7.90	(0.05)	2,004	7.91
EPG	4.82	(0.14)	25,623	4.86
GEL	0.11	(0.01)	12,493	0.11
GEL-W5	0.01	-	1	0.01
PPP	1.71	(0.02)	132	1.65
Q-CON	10.40	(0.10)	1,836	10.44
SCC	207.00	(1.00)	14,162	208.44
SCC01C2412A	-	-	-	-
SCC01C2502A	0.24	(0.02)	3,884	0.26
SCC01C2503A	0.11	-	5,316	0.10
SCC01P2503A	0.75	(0.02)	77	0.76
SCC13C2501A	0.07	-	3,699	0.07
SCC13C2501B	0.03	-	14,644	0.03
SCC13C2502A	0.18	0.01	8,200	0.18
SCC13P2502A	-	-	-	-
SCC19C2411A	0.01	-	800	0.01
SCC19C2501A	0.10	(0.01)	4,388	0.11
SCC19C2502A	0.08	(0.01)	838	0.08
SCC19C2503A	0.27	0.01	1,197	0.28
SCCC	167.50	1.50	544	166.67
SCGD	7.10	(0.05)	2,395	7.13
SCP	6.55	0.05	378	6.50
SKN	5.60	0.15	270	5.47
STECH	1.19	0.02	850	1.18
TASCO	18.10	(0.20)	56,765	18.12
TASCO01C2501/	0.21	(0.02)	17,600	0.22
TASCO13C2501/	0.16	(0.03)	9,738	0.18
TASCO19C2411/	0.03	(0.03)	1,400	0.03
TASCO19C2502/	0.23	(0.03)	2,624	0.25
TOA	18.30	-	2,665	18.26
TRIPL	1.14	(0.01)	92,769	1.15
UMI	0.80	-	768	0.81
VNG	3.40	-	1,715	3.36
WIJK	1.06	(0.03)	1,990	1.07
WIJK-W3	0.07	0.01	2,247	0.06
WINDOW	1.04	(0.02)	5,844	1.04
Petrochemicals t	-	-	-	-
BCT	74.75	-	43	74.62
CMAN	2.18	(0.02)	3,720	2.18
GC	4.98	(0.02)	1,030	4.99
GGC	4.50	-	202	4.51
GIFT	2.98	(0.12)	52,081	3.01
GIFT-W2	1.37	(0.03)	85	1.40
IVL	25.25	0.25	211,186	25.30
IVL01C2411W	0.33	(0.05)	3,846	0.34
IVL01C2412W	0.85	(0.03)	1,450	0.86
IVL01C2501W	1.42	(0.07)	200	1.45
IVL01C2502A	0.71	0.01	1,520	0.72
IVL01C2502B	0.45	0.02	8,978	0.45
IVL01C2503A	0.15	-	40,883	0.15
IVL01P2501W	-	-	-	-
IVL01P2502A	0.24	(0.01)	35,113	0.24
IVL01P2502W	0.10	(0.01)	16,570	0.11
IVL06C2411A	-	-	-	-
IVL06C2501A	0.14	-	4,710	0.14
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.35	(0.01)	1	0.35
IVL13C2411A	0.07	-	446	0.07
IVL13C2411B	-	-	-	-
IVL13C2412A	0.76	(0.11)	5	0.76
IVL13C2412B	-	-	-	-
IVL13C2502A	0.14	0.01	38,825	0.14
IVL13C2502B	0.50	(0.01)	8	0.50
IVL13P2411A	-	-	-	-
IVL13P2501A	0.04	-	590	0.04
IVL13P2502A	0.21	(0.01)	10,273	0.21
IVL19C2411A	-	-	-	-
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.44	0.01	500	0.44

Daily Quotation

Issue Date :

Thursday October 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2502B	0.16	(0.01)	27,532	0.16
IVL19C2502C	0.17	-	63,317	0.17
IVL19P2502A	0.19	(0.01)	10,304	0.19
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	0.78	0.01	742	0.77
IVL41C2502B	0.16	-	4,346	0.16
NFC	2.00	0.05	61	1.96
PATO	9.05	-	58	9.05
PMTA	-	-	-	-
PTTGC	23.90	(1.00)	384,132	24.39
PTTGC01C2411A	0.01	-	5,000	0.01
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.03	(0.01)	3,277	0.03
PTTGC01C2501B	0.22	(0.07)	1,550	0.26
PTTGC01C2502A	0.08	(0.01)	5,212	0.09
PTTGC01P2412X	0.33	0.06	44,561	0.29
PTTGC01P2501A	0.23	0.04	36,998	0.20
PTTGC01P2503A	0.53	0.05	44,689	0.51
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.18	(0.04)	43	0.18
PTTGC11C2502A	0.10	-	4,000	0.10
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	(0.01)	1,230	0.01
PTTGC13C2412C	0.08	(0.10)	39,463	0.10
PTTGC13C2501A	0.05	(0.01)	27,274	0.06
PTTGC13C2502A	0.10	(0.02)	17,408	0.12
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.56	0.11	22,758	0.54
PTTGC13P2502B	0.32	0.04	17,643	0.30
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.02	(0.03)	10,003	0.03
PTTGC19C2501A	0.23	(0.12)	39,740	0.27
PTTGC19C2501B	0.08	(0.03)	7,420	0.08
PTTGC19C2502A	0.06	(0.01)	100	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2501A	-	-	-	-
CRC01C2503A	0.14	(0.04)	34,652	0.16
CRC11C2501A	0.14	(0.03)	1,000	0.14
CRC13C2412A	0.05	(0.04)	35,430	0.07
CRC13C2412B	0.15	(0.17)	1,462	0.15
CRC13C2502A	0.11	(0.04)	14,515	0.13
CRC19C2411A	0.01	(0.03)	30	0.01
CRC19C2501A	0.23	(0.13)	1,636	0.24
CRC19C2502A	0.15	(0.05)	17,906	0.17
CSS	0.87	(0.01)	3,269	0.88
DOHOME	9.95	(0.35)	100,181	10.01
DOHOME01C2501A	0.04	-	970	0.04
DOHOME01C2503A	0.13	(0.02)	16,594	0.13
DOHOME13C2412A	0.03	-	670	0.03
DOHOME13C2502A	0.12	(0.02)	10,649	0.12
DOHOME19C2501A	0.07	(0.01)	50	0.07
DOHOME19C2502A	0.13	(0.03)	17,304	0.14
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.07	(0.01)	2,000	0.07
FN	1.10	(0.05)	8,662	1.11
GLOBAL	16.10	(0.10)	50,364	16.06
GLOBAL01C2503A	0.29	(0.03)	13,240	0.30
GLOBAL11C2501A	0.21	(0.04)	600	0.21
GLOBAL13C2501A	0.28	(0.02)	30,087	0.28
GLOBAL19C2412A	0.10	(0.01)	12,932	0.10
HMPRO	9.75	(0.45)	571,091	9.90
HMPRO01C2501A	0.26	(0.06)	3,068	0.27
HMPRO01C2503A	0.07	(0.02)	16,776	0.08
HMPRO11C2412A	0.56	(0.27)	100	0.56
HMPRO11C2412B	0.08	(0.06)	800	0.09
HMPRO11C2502A	0.10	(0.90)	1,000	0.10
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.06	(0.02)	28,514	0.07
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.11	(0.03)	4,110	0.13
HMPRO19C2502A	0.09	(0.03)	4,332	0.10
ICC	33.25	-	307	32.99
ILM	17.60	(0.30)	2,085	17.79
IT	4.96	(0.04)	924	4.98
KAMART	12.00	(0.20)	17,480	12.19
LOXLEY	1.41	(0.02)	4,001	1.41
MC	12.70	-	23,579	12.81
MEGA	39.00	(0.75)	2,651	39.31
MEGA13C2502A	-	-	-	-
MEGA19C2502A	0.25	(0.01)	230	0.25
MIDA	0.46	0.01	993	0.45
MOSHI	47.25	0.50	4,493	47.37
RS	6.00	-	3,914	5.99
RS-W5	4.90	0.06	301	4.90
RSP	1.95	(0.01)	133	1.96
SABUY	0.78	0.06	410,637	0.77
SCM	3.84	0.12	8,886	3.83
SCM-W2	1.21	(0.01)	147	1.22
SINGER	10.90	(0.10)	41,436	11.02
SPC	58.00	(0.25)	48	58.40
SPI	65.75	-	11	64.86
SVT	1.77	(0.01)	1,555	1.76
TAN	7.95	(0.05)	4,150	7.96
Information & Comm	-	-	-	-
3BBIF	6.25	0.10	36,501	6.20
ADVANC	275.00	-	72,865	274.94
ADVANC01C2412A	0.57	(0.01)	10,828	0.59
ADVANC01C2501A	0.40	-	79,956	0.40
ADVANC01C2503A	0.34	-	134,782	0.35
ADVANC01C2503B	0.37	-	73,276	0.39
ADVANC01P2412X	0.02	0.01	5	0.02
ADVANC01P2502X	0.17	(0.01)	35,763	0.17
ADVANC06C2411A	0.82	0.08	1	0.82
ADVANC11C2412A	0.44	(0.01)	8,402	0.47
ADVANC13C2412A	0.57	(0.01)	23	0.61
ADVANC13C2412B	-	-	-	-
ADVANC13C2501A	0.23	-	89,293	0.23
ADVANC13C2502A	0.15	-	84,964	0.15
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.01	-	3,320	0.01
ADVANC13P2501A	0.14	(0.01)	23,122	0.14
ADVANC13P2502A	0.42	(0.01)	77,745	0.42
ADVANC19C2411A	1.08	(0.37)	150	1.10
ADVANC19C2412A	0.62	0.01	2	0.64
ADVANC19C2501A	0.50	0.06	1	0.50
ADVANC19C2502A	0.26	-	126,371	0.27
ADVANC19C2503A	0.21	(0.02)	136,140	0.22
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.36	(0.64)	46,617	0.36
ADVANC41C2412A	0.59	0.03	4,000	0.59
ADVANC41C2501A	0.36	0.02	42,365	0.36
ADVANC41C2502A	0.31	(0.01)	76,360	0.31
AIT	4.20	0.02	5,311	4.20
ALT	1.14	0.01	2,985	1.13
AMR	1.11	(0.01)	2,668	1.10
BLISS	-	-	-	-
DIF	9.20	-	77,640	9.17
DITTO	18.20	-	14,864	18.19
DITTO-W1	0.82	0.02	1,160	0.82
DTCENT	1.17	(0.01)	6,789	1.18
FORTH	12.80	(0.50)	8,035	12.97
FORTH13C2412A	0.07	(0.05)	10,788	0.10
FORTH19C2501A	0.17	(0.03)	29,136	0.20
GABLE	3.68	-	429	3.70
HUMAN	11.10	0.20	532	11.07
ICN	2.36	0.02	2,012	2.39
ILINK	6.25	(0.05)	3,301	6.28

Securities	Close	Change	Volume (Lot)	Average Price
INET	4.32	0.02	32,598	4.39
INET-W3	0.16	0.01	168,313	0.23
INSET	3.22	0.30	911,256	3.17
INTUCH	106.00	-	141,953	105.85
INTUCH01C2412A	1.83	(0.02)	6,045	1.82
INTUCH01C2501A	0.30	(0.01)	94,358	0.29
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	1.06	(0.05)	10	1.10
INTUCH13C2501A	0.88	(0.01)	535	0.87
INTUCH13C2502A	0.38	(0.02)	111,131	0.38
INTUCH13C2503A	0.23	(0.02)	186,320	0.23
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	-	-	-	-
INTUCH13P2502A	0.42	-	81,906	0.43
INTUCH19C2412A	-	-	-	-
INTUCH19C2501A	0.93	(0.32)	1	0.93
INTUCH19C2502A	0.40	(0.01)	235,508	0.40
INTUCH19C2503A	0.27	(0.01)	83,202	0.27
ITEL	2.32	0.08	92,551	2.31
JAS	2.36	-	162,884	2.37
JAS-W4	0.35	(0.05)	1,126,754	0.38
JAS13C2411A	0.01	-	1	0.01
JAS13C2412A	0.05	-	656	0.04
JAS13C2502A	0.18	(0.01)	22,193	0.19
JAS19C2411A	0.01	-	173	0.01
JAS19C2412A	0.05	0.01	1,458	0.05
JAS19C2501A	0.14	(0.01)	20,908	0.15
JMART	15.40	0.30	63,345	15.34
JMART-W5	0.71	(0.01)	717	0.72
JMART01C2411A	0.13	(0.01)	29,664	0.13
JMART01C2501A	0.26	0.01	19,147	0.25
JMART13C2412A	0.58	(0.12)	1,168	0.58
JMART13C2501A	0.45	0.03	7,275	0.45
JMART13C2501E	0.17	-	86,760	0.17
JMART19C2412A	0.35	0.02	12,254	0.34
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	0.19	0.02	14,060	0.19
JMART19C2503A	0.38	0.02	38,414	0.38
JMART19P2411A	-	-	-	-
JMART41C2412A	0.38	-	4,000	0.37
JMART41C2501A	0.25	0.01	19,236	0.25
JTS	68.75	(0.25)	2,590	69.13
MFECC	6.20	-	1,485	6.13
MSC	8.20	0.15	32	8.13
PT	9.60	0.10	2,161	9.51
ROCTEC	0.99	-	200,457	0.99
ROCTEC-W3	0.03	0.01	10,094	0.02
ROCTEC-W5	0.05	-	9,711	0.05
SAMART	7.15	0.25	13,491	7.10
SAMTEL	6.05	0.15	3,727	6.05
SDC	0.03	0.01	3,183,223	0.03
SIS	25.75	(0.25)	4,195	25.95
SKY	23.10	(0.20)	5,978	23.43
SPREME	2.08	0.10	386,050	2.05
SVOA	1.64	(0.02)	4,133	1.66
SYMC	8.25	0.15	18,531	8.43
SYNEX	15.90	0.20	70,115	16.00
THCOM	14.80	(0.20)	195,453	14.84
TKC	14.00	(0.70)	1,605	14.32
TRUE	11.80	(0.30)	987,342	11.98
TRUE01C2501A	0.24	(0.02)	23,978	0.26
TRUE01P2412W	-	-	-	-
TRUE11C2411A	0.81	(0.01)	400	0.83
TRUE11C2501A	0.27	(0.02)	4,200	0.29
TRUE11C2501B	0.17	(0.01)	1,030	0.17
TRUE13C2412A	0.64	(0.10)	2,000	0.67
TRUE13C2412B	0.16	(0.03)	38,014	0.18
TRUE13C2503A	0.20	(0.02)	42,223	0.21
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.27	0.02	21,933	0.26
TRUE19C2501A	0.23	(0.04)	26,025	0.24
TRUE19C2503A	0.21	(0.01)	11,098	0.22
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.24	(0.03)	23,550	0.26
TRUE41C2604T	0.71	(0.03)	10,627	0.73
TWZ	0.04	-	16,948	0.04
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	5.10	-	355,508	5.13
DELTA	135.00	3.50	152,167	132.98
DELTA01C2411A	1.24	0.13	7	1.20
DELTA01C2412A	0.53	0.05	55,322	0.50
DELTA01C2501A	0.92	0.09	3,807	0.92
DELTA01C2502A	0.62	0.04	190,406	0.61
DELTA01P2411A	0.01	-	9,000	0.01
DELTA01P2412A	0.03	(0.02)	8,656	0.03
DELTA01P2502A	0.22	(0.03)	55,705	0.24
DELTA06C2410A	-	-	-	-
DELTA06C2412A	0.73	0.08	71,300	0.66
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.54	0.05	8,483	0.52
DELTA11C2501E	0.76	0.08	12,624	0.71
DELTA13C2411A	1.50	0.24	168	1.50
DELTA13C2412A	0.74	0.08	10,955	0.73
DELTA13C2501A	2.32	0.26	4	2.16
DELTA13C2502A	0.88	0.08	11,976	0.87
DELTA13C2502E	0.61	0.06	225,791	0.57
DELTA13P2411A	-	-	-	-
DELTA13P2412A	0.03	-	8,519	0.02
DELTA13P2502A	0.20	(0.03)	95,756	0.22
DELTA13P2502E	0.45	(0.05)	140,136	0.46

Issue Date :

Thursday October 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19C2411A	1.70	0.18	8,000	1.66
DELTA19C2412A	0.76	0.07	16,481	0.75
DELTA19C2502A	0.90	0.09	6,522	0.81
DELTA19C2503A	0.58	0.07	49,560	0.55
DELTA19P2411A	0.01	-	2	0.01
DELTA19P2412A	-	-	-	-
DELTA19P2502A	0.16	(0.03)	13,805	0.17
DELTA19P2503A	0.51	(0.06)	19,530	0.54
DELTA41C2411A	-	-	-	-
DELTA41C2411B	1.31	0.20	2	1.31
DELTA41C2412A	0.77	0.08	3,415	0.68
DELTA41C2502A	0.63	0.06	65,758	0.58
DELTA41P2412A	0.02	(0.01)	523	0.01
DELTA41P2502A	0.45	(0.05)	15,305	0.44
HANA	38.25	(0.25)	47,125	38.47
HANA01C2411W	0.01	-	2,500	0.01
HANA01C2412W	0.01	-	62	0.01
HANA01C2501W	0.08	(0.01)	2,205	0.08
HANA01C2502A	0.18	(0.01)	31,086	0.19
HANA01P2411W	0.05	(0.03)	1,200	0.05
HANA01P2501W	0.26	(0.02)	8,246	0.26
HANA06C2412A	0.10	-	1,689	0.10
HANA13C2411A	0.01	-	56	0.01
HANA13C2411B	-	-	-	-
HANA13C2412A	0.02	-	2	0.02
HANA13C2412B	0.05	-	7,170	0.05
HANA13C2502A	0.15	-	19,984	0.16
HANA13P2411A	-	-	-	-
HANA13P2502A	0.50	-	8,158	0.49
HANA19C2411A	-	-	-	-
HANA19C2501A	0.08	(0.01)	60,028	0.08
HANA19C2501B	0.14	(0.01)	2,566	0.15
HANA19P2411A	0.10	(0.02)	474	0.10
HANA41C2411A	-	-	-	-
HANA41C2501A	0.08	(0.01)	1,003	0.09
KCE	36.75	(0.25)	56,539	37.00
KCE01C2412W	0.01	-	22	0.01
KCE01C2501W	0.11	-	5	0.11
KCE01C2503A	0.23	(0.01)	15,916	0.24
KCE01P2412W	-	-	-	-
KCE01P2501W	0.26	-	13,028	0.25
KCE11C2501A	-	-	-	-
KCE13C2411A	0.01	-	132	0.01
KCE13C2412A	0.01	(0.01)	3,372	0.01
KCE13C2412B	0.02	-	7,648	0.02
KCE13C2501A	0.13	(0.02)	27,316	0.14
KCE13C2503A	0.24	(0.76)	26,297	0.25
KCE13P2412A	0.26	-	10,593	0.25
KCE13P2501A	0.20	-	8,049	0.19
KCE19C2411A	0.01	-	17	0.01
KCE19C2412A	-	-	-	-
KCE19C2501A	0.13	(0.02)	1,620	0.13
KCE19C2503A	0.24	(0.02)	23,821	0.25
KCE19P2412A	0.31	0.01	3,840	0.30
KCE19P2501A	0.21	0.01	6,301	0.21
KCE41C2411A	-	-	-	-
KCE41C2501A	0.08	(0.01)	2,000	0.09
METCO	192.50	-	6	192.75
SMT	1.87	(0.03)	32,127	1.91
SVI	7.65	0.15	12,461	7.62
TEAM	3.82	-	1,616	3.85
Energy & Utilities				
ACC	1.15	0.10	778,815	1.16
ACC-W2	0.86	0.02	217,871	0.87
ACE	1.32	(0.01)	15,635	1.32
AE	0.24	-	117,621	0.24
AGE	1.41	-	2,730	1.40
AI	3.96	0.02	763	3.98
AIE	1.14	(0.01)	7,791	1.15
BAFS	14.30	(0.30)	7,301	14.50
BANPU	6.20	(0.15)	558,674	6.26
BANPU01C2411W	-	-	-	-
BANPU01C2501A	0.29	(0.06)	2	0.29
BANPU01C2501B	1.45	(0.27)	10	1.55
BANPU01C2502A	0.18	(0.03)	9,820	0.19
BANPU01C2503A	0.13	(0.02)	11,460	0.13
BANPU01P2411W	-	-	-	-
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.26	0.03	11,886	0.25
BANPU11C2411A	0.31	(0.08)	400	0.31
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2411A	0.11	(0.04)	15	0.12
BANPU13C2411B	0.72	(0.96)	20	0.72
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.17	(0.03)	29,414	0.19
BANPU13C2502A	0.12	(0.02)	19,691	0.13
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.25	0.02	29,406	0.24
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.21	(0.05)	14,526	0.23
BANPU19C2502B	0.12	(0.03)	35,198	0.14
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.32	(0.08)	16,045	0.33
BANPU41C2502A	0.12	(0.03)	17,500	0.14
BBGI	6.60	0.25	24,059	6.54
BCP	33.25	(1.25)	133,736	33.61
BCP01C2412A	-	-	-	-
BCP01C2501A	0.14	(0.05)	21,723	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP01C2502A	0.08	(0.03)	14,896	0.09
BCP01P2502A	0.35	0.04	16,477	0.33
BCP11C2501A	-	-	-	-
BCP13C2411A	0.01	(0.01)	1,078	0.01
BCP13C2412A	0.08	(0.03)	1,720	0.09
BCP13C2501A	0.06	(0.02)	58,117	0.07
BCP13P2501A	0.27	0.03	24,184	0.26
BCP19C2411A	-	-	-	-
BCP19C2411A	0.10	(0.04)	17,913	0.11
BCP19C2501A	0.09	(0.02)	15,529	0.10
BCP41C2502A	0.08	(0.03)	10,200	0.10
BCPG	6.75	(0.15)	44,766	6.81
BCPG01C2502A	0.12	(0.04)	10,176	0.13
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.17	(0.04)	8,276	0.19
BCPG13C2502A	0.13	(0.01)	2,640	0.13
BCPG19C2411A	-	-	-	-
BCPG19C2503A	0.22	(0.03)	13,591	0.23
BGRIM	22.60	(0.80)	165,064	22.76
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	-	-	-	-
BGRIM01C2501A	0.37	(0.13)	9,240	0.42
BGRIM01C2502A	0.26	(0.08)	29,285	0.28
BGRIM01C2503A	0.09	(0.02)	7,600	0.10
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	-	-	-	-
BGRIM11C2412A	0.32	(0.12)	2,400	0.37
BGRIM11C2501A	0.21	(0.06)	1,204	0.25
BGRIM13C2411A	0.01	-	109	0.01
BGRIM13C2411A	0.22	(0.09)	25,699	0.26
BGRIM13C2502A	0.24	(0.06)	29,129	0.27
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.04	(0.04)	840	0.06
BGRIM19C2501A	0.41	(0.17)	4,822	0.46
BGRIM19C2502A	0.27	(0.07)	27,907	0.31
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.08	(0.03)	6,100	0.10
BGRIM41C2412A	0.05	(0.04)	5,510	0.05
BIOTEC	0.32	(0.02)	42,084	0.32
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	(0.01)	522	0.07
BPP	12.50	0.10	3,017	12.40
BRRGIF	3.74	-	563	3.74
BSRC	7.60	0.10	12,068	7.47
CKP	3.64	(0.06)	115,998	3.66
CKP13C2412A	0.02	(0.02)	1,000	0.02
CKP13C2501A	0.13	(0.01)	18,801	0.14
CKP19C2411A	0.01	-	500	0.01
CKP19C2502A	0.24	(0.01)	26,696	0.25
CV	0.28	-	60,826	0.29
CV-W1	0.19	0.01	4,377	0.19
DEMCO	3.44	-	1,400	3.43
DEMCO-W7	0.02	-	62,778	0.02
EA	7.80	-	498,828	7.88
EA01C2411W	0.02	0.01	2,001	0.01
EA01C2412A	0.02	-	254	0.02
EA01C2412W	-	-	-	-
EA01P2411A	0.22	(0.08)	902	0.27
EA01P2411W	-	-	-	-
EA06C2412A	0.39	-	17,334	0.40
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	-	-	-	-
EA13C2411E	0.02	0.01	13	0.02
EA13C2412A	0.18	(0.01)	73,239	0.19
EA13C2412B	0.43	(0.01)	17,910	0.41
EA13C2412C	1.01	(0.01)	66	1.03
EA13C2412D	0.31	(0.03)	156,194	0.33
EA13C2412E	0.13	(0.02)	127,740	0.14
EA13C2501A	-	-	-	-
EA13C2501B	0.10	-	64,610	0.11
EA13C2501C	0.22	(0.02)	70,433	0.24
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	-	-	-	-
EA13P2411D	0.01	-	390	0.01
EA13P2501A	0.46	(0.01)	9,392	0.46
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	0.01	19,301	0.01
EA19C2412A	0.14	(0.01)	108,259	0.15
EA19C2412B	0.32	(0.01)	13,093	0.33
EA19C2412C	-	-	-	-
EA19C2501A	0.28	(0.01)	16,447	0.29
EA19P2411A	-	-	-	-
EA19P2412A	0.05	(0.01)	2,500	0.05
EA19P2501A	0.40	-	36,382	0.39
EA41C2412A	-	-	-	-
EASTW	2.98	(0.02)	2,260	2.98
EGATIF	6.10	0.05	622	6.05
EGCO	121.50	(1.50)	6,037	122.01
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.30	(0.04)	19,740	0.31
EGCO19C2412A	0.33	(0.05)	2,412	0.36
EGCO19C2502A	0.30	(0.03)	2,298	0.30
EP	1.94	(0.03)	1,261	1.92
EP-W4	0.03	-	26,116	0.03
ETC	2.04	(0.06)	13,039	2.05

Securities	Close	Change	Volume (Lot)	Average Price
GPSC	43.75	(2.50)	157,916	44.27
GPSC01C2411A	-	-	-	-
GPSC01C2412A	0.17	(0.12)	9,792	0.20
GPSC01C2501A	0.42	(0.14)	1,160	0.46
GPSC01C2502A	0.16	(0.08)	38,641	0.18
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.23	0.05	59,500	0.22
GPSC11C2411A	-	-	-	-
GPSC11C2501A	0.13	(0.09)	5,900	0.15
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.16	(0.12)	25,046	0.18
GPSC13C2501A	0.33	(0.17)	262	0.36
GPSC13C2501B	0.14	(0.07)	73,288	0.15
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.28	0.06	65,605	0.27
GPSC19C2411A	-	-	-	-
GPSC19C2411B	-	-	-	-
GPSC19C2501A	0.33	(0.22)	1,768	0.32
GPSC19C2502A	0.19	(0.07)	17,605	0.23
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.24	(0.21)	2,100	0.24
GPSC41C2502A	0.14	(0.06)	29,602	0.15
GREEN	1.08	-	2,618	1.08
GULF	66.50	-	276,561	66.65
GULF01C2411A	2.16	(0.20)	1	2.16
GULF01C2412A	1.27	(0.01)	416	1.22
GULF01C2502A	0.73	(0.04)	7,476	0.77
GULF01C2502B	0.50	(0.02)	29,586	0.53
GULF01C2503A	0.34	(0.01)	67,820	0.35
GULF01P2411X	-	-	-	-
GULF01P2501A	0.02	(0.01)	6,501	0.02
GULF11C2410A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	1.44	(0.12)	290	1.45
GULF13C2412B	-	-	-	-
GULF13C2501A	0.62	(0.01)	5,787	0.65
GULF13C2502A	0.46	(0.04)	80,321	0.48
GULF13C2502B	0.30	(0.01)	205,893	0.31
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	0.02	-	1,312	0.01
GULF13P2502A	0.09	(0.01)	13,399	0.09
GULF13P2502B	0.33	(0.01)	130,440	0.32
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.74	(0.03)	513	0.78
GULF19C2503A	0.54	(0.01)	10,922	0.55
GULF19C2503B	0.37	-	62,375	0.37
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF19P2503A	0.36	-	39,567	0.36
GULF41C2502A	0.95	(0.05)	3,000	0.97
GULF41C2502B	0.70	-	20,000	0.71
GULF41C2605T	0.87	(0.01)	64,360	0.87
GUNKUL	2.76	(0.04)	129,287	2.78
GUNKUL13C241	-	-	-	-
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.24	(0.03)	13,926	0.26
GUNKUL19C241	0.16	(0.02)	16,088	0.17
IRPC	1.48	(0.05)	280,114	1.51
IRPC01C2502A	0.15	(0.01)	8,822	0.15
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.06	(0.03)	6,520	0.08
IRPC13C2502A	0.19	(0.03)	3,230	0.20
IRPC19C2501A	0.15	(0.03)	22,308	0.17
IRPC19C2502A	0.14	(0.02)	2,218	0.15
KBSPIF	7.85	-	1,084	7.85
LANNA	16.00	-	1,339	16.02
MDX	3.90	(0.06)	19,014	3.97
NOVA	10.60	(0.10)	2	10.60
OR	15.60	(0.50)	116,776	15.85
OR01C2412A	0.03	(0.01)	4,600	0.03
OR01C2502A	0.22	(0.05)	4,989	0.24
OR01C2503A	0.12	(0.03)	200	0.13
OR13C2411A	-	-	-	-
OR13C2501A	0.20	(0.12)	4,240	0.20
OR13C2501B	0.09	(0.02)	2,350	0.09
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.10	(0.04)	28,033	0.11
OR41C2501A	0.24	(0.14)	2,000	0.24
OR41C2502A	0.08	(0.02)	3,000	0.09
OR41C2605T	-	-	-	-
PRIME	0.22	-	76,610	0.22
PTG	9.30	(0.25)	44,243	9.42
PTT	33.50	(0.25)	105,276	33.53
PTT01C2412A	0.08	-	1,052	0.08
PTT01C2502A	0.14	-	1	0.14
PTT11C2501A	-	-	-	-
PTT13C2412A	0.08	0.01	100	0.08
PTT13P2501A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT19C2502A	0.16	-	100	0.16
PTT41C2412A	-	-	-	-
PTT41C2502A	0.13	(0.01)	1,200	0.13
PTTEP	125.50	(0.50)	160,929	125.70
PTTEP01C2412A	0.02	-	4,750	0.02
PTTEP01C2502A	0.10	(0.02)	56,241	0.11
PTTEP01C2503A	0.21	-	66,369	0.21
PTTEP01P2412X	0.44	0.01	10,114	0.44
PTTEP01P2503A	0.71	0.02	19,445	0.71

Daily Quotation				
Issue Date :		Thursday October 24, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
PTTEP06C2501A	0.07	(0.03)	970	0.08
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.08	(0.02)	196	0.08
PTTEP11C2501B	0.11	(0.02)	7,020	0.11
PTTEP13C2412A	0.01	-	20,538	0.01
PTTEP13C2501A	0.04	(0.01)	18,218	0.04
PTTEP13C2502A	0.10	(0.02)	57,933	0.11
PTTEP13C2503A	0.22	(0.01)	71,542	0.23
PTTEP13P2502A	0.58	-	19,179	0.58
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.12	-	41,032	0.12
PTTEP19C2503A	0.24	(0.02)	17,101	0.25
PTTEP41C2412A	0.01	(0.01)	13,928	0.01
PTTEP41C2502A	0.14	(0.02)	15,394	0.14
PTTEP41C2604T	0.22	-	3,220	0.22
PTTEP41P2412A	-	-	-	-
RATCH	32.50	(0.75)	19,596	32.84
RATCH01C2503A	-	-	-	-
RATCH13C2412A	0.21	(0.03)	4,856	0.22
RATCH13C2503A	-	-	-	-
RATCH19C2412A	-	-	-	-
RATCH19C2502A	0.19	(0.02)	1,449	0.19
RPC	0.51	(0.01)	4,877	0.51
SCG	3.66	0.02	33	3.64
SCN	1.11	0.01	345,011	1.13
SCN-W2	0.15	-	108,518	0.16
SCN-W3	0.03	(0.01)	72,910	0.04
SEAOL	2.62	-	273	2.62
SGP	7.15	(0.05)	186	7.18
SKE	0.36	-	5,994	0.35
SKE-W1	0.07	(0.01)	15,935	0.07
SOLAR	0.52	-	6,676	0.52
SPCG	8.75	-	2,244	8.75
SPRC	6.70	(0.05)	69,411	6.70
SPRC01C2502A	0.18	(0.02)	6,985	0.19
SPRC13C2412A	0.02	-	2,000	0.02
SPRC13C2501A	0.10	(0.01)	47	0.10
SPRC13C2503A	0.20	(0.02)	1,060	0.21
SPRC19C2501A	0.11	-	3	0.11
SPRC19C2503A	0.24	(0.02)	1,923	0.24
SSP	5.85	(0.05)	4,046	5.84
SSP-W2	0.13	(0.01)	1,179	0.13
SUPER	0.28	(0.01)	53,941	0.28
SUPEREIF	6.90	-	523	6.90
SUSCO	3.22	-	7,647	3.22
TAE	0.88	-	5,233	0.90
TCC	0.48	0.01	1,488	0.48
TCC-W5	0.20	0.01	230	0.19
TGE	2.66	-	1,257	2.66
TGE-W1	1.50	0.01	420	1.49
TOP	46.00	(0.75)	94,447	46.56
TOP01C2412A	0.02	(0.01)	38	0.02
TOP01C2503A	0.19	(0.01)	3,935	0.20
TOP11C2412A	-	-	-	-
TOP11C2501A	0.09	-	50	0.09
TOP11C2502A	-	-	-	-
TOP13C2412A	0.02	(0.01)	3,455	0.02
TOP13C2502A	0.13	(0.01)	5,000	0.13
TOP13C2503A	0.27	(0.73)	2,464	0.29
TOP19C2412A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP19C2503A	0.28	(0.72)	1,210	0.28
TOP41C2412A	-	-	-	-
TOP41C2502A	0.18	-	12,720	0.18
TPIPP	2.98	(0.02)	26,103	3.00
TSE	1.00	0.01	8,723	1.00
TTW	9.00	(0.05)	20,644	9.02
UBE	0.80	-	34,101	0.80
WHAUP	5.15	(0.10)	133,534	5.22
WP	3.66	-	323	3.66
Media & Publishing				
AMARIN	3.80	-	103	3.79
AQUA	0.35	(0.01)	20,134	0.35
AS	4.60	(0.08)	16,702	4.66
BEC	4.22	-	11,216	4.24
FE	173.00	(21.00)	33	173.06
GPI	1.64	-	5,025	1.64
GRAMMY	8.10	-	1,376	8.02
JKN	-	-	-	-
MAJOR	15.40	(0.10)	11,622	15.46
MATCH	1.35	(0.02)	411	1.35
MATI	6.65	(0.15)	3	6.65
MCOT	7.10	0.20	268,960	7.57
MONO	1.70	(0.02)	15,153	1.71
NATION	0.04	-	72,561	0.04
NATION-W4	-	-	-	-
ONEE	4.00	(0.02)	33,997	4.02
PLANB	7.40	(0.10)	62,578	7.46
PLANB-W1	0.13	(0.01)	96,633	0.16
PLANB13C2412A	0.07	(0.02)	14,472	0.08
PLANB19C2412A	0.10	(0.01)	44,780	0.11
PRAKIT	11.10	-	102	11.10
PTECH	1.91	(0.03)	16	1.92
SE-ED	2.04	(0.10)	177	2.04
TKS	7.00	-	4,558	6.94
VGI	2.70	-	893,651	2.74
VGI-W3	0.10	-	32,389	0.10
VGIO1C2411A	-	-	-	-
VGIO1C2501A	1.54	(0.04)	3,035	1.62
VGIO1C2501B	0.40	(0.01)	13,138	0.43
VGIO1C2502A	0.24	(0.01)	102,743	0.26
VGIO1P2411X	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGIO1P2412X	-	-	-	-
VGIO1P2501X	-	-	-	-
VGII3C2411A	-	-	-	-
VGII3C2411B	-	-	-	-
VGII3C2412A	-	-	-	-
VGII3C2501A	0.47	0.03	32	0.47
VGII3C2501B	0.26	(0.01)	113,580	0.27
VGII3P2411A	-	-	-	-
VGII3P2412A	-	-	-	-
VGII3P2501A	0.28	0.03	1,636	0.24
VGII9C2411A	-	-	-	-
VGII9C2501A	0.37	(0.01)	11,791	0.39
VGII9C2502A	0.26	(0.01)	58,983	0.27
VGII9P2501A	-	-	-	-
VGII4C2411A	-	-	-	-
VGII4C2412A	-	-	-	-
VGII4C2412B	-	-	-	-
VGII4C2501A	0.45	(0.03)	6,511	0.48
VGII4C2502A	0.23	(0.01)	47,901	0.25
WORK	8.70	0.05	4,291	8.78
ZAA	0.92	-	384	0.87
Finance & Securities				
AEONTS	134.50	(4.00)	1,647	136.43
AEONTS13C2412A	0.29	(0.06)	152	0.33
AMANA	1.36	(0.02)	11,575	1.36
ASAP	2.38	-	303	2.34
ASK	12.30	-	4,278	12.40
ASP	2.50	(0.02)	3,592	2.52
BAM	8.90	(0.10)	87,347	9.02
BAM01C2411A	0.02	(0.01)	2,200	0.02
BAM01C2501A	0.36	(0.04)	3,088	0.39
BAM01C2502A	0.24	(0.02)	14,026	0.25
BAM13C2412A	0.35	(0.08)	2	0.35
BAM13C2501A	0.16	(0.01)	12,391	0.17
BAM19C2412A	0.28	(0.02)	8,047	0.30
BAM19C2502A	0.22	(0.02)	48,017	0.24
BYD	1.21	-	220,382	1.22
BYD13C2411A	-	-	-	-
BYD13C2412A	-	-	-	-
BYD13C2412B	0.03	-	33,135	0.03
BYD19C2501A	0.06	(0.01)	126,004	0.07
CGH	0.69	(0.01)	64,034	0.68
CGH-W5	-	-	-	-
CHASE	1.38	(0.02)	7,632	1.38
CHASE-W1	0.98	(0.02)	415	0.98
CHAYO	3.58	(0.04)	10,027	3.61
CHAYO-W3	0.17	(0.02)	11,863	0.18
ECL	1.00	(0.01)	3,002	1.01
FNS	2.48	(0.02)	183	2.50
FSX	2.62	-	156	2.61
GBX	0.75	-	1,115	0.75
GL	-	-	-	-
HENG	1.47	(0.01)	9,259	1.48
IFS	2.52	-	437	2.50
JMT	19.80	(0.20)	193,876	20.03
JMT-W4	0.12	0.02	151,826	0.15
JMT01C2411W	0.29	(0.08)	1,407	0.29
JMT01C2412A	1.63	(0.09)	489	1.64
JMT01C2412W	0.97	(0.08)	7,105	1.04
JMT01C2501A	0.54	(0.05)	47,386	0.58
JMT01C2502A	0.44	(0.03)	39,741	0.47
JMT13C2412A	-	-	-	-
JMT13C2412B	-	-	-	-
JMT13C2501A	0.60	(0.04)	2,799	0.65
JMT13C2501B	0.37	(0.03)	63,848	0.40
JMT13C2502A	0.30	(0.02)	102,091	0.32
JMT19C2411A	0.31	(0.09)	542	0.31
JMT19C2411B	-	-	-	-
JMT19C2412A	1.21	(0.08)	96	1.21
JMT19C2501A	0.57	(0.03)	21,960	0.60
JMT19C2503A	0.38	(0.02)	88,194	0.40
JMT41C2411A	-	-	-	-
JMT41C2412A	0.29	(0.02)	88,842	0.31
JMT41C2501A	0.66	(0.04)	3,100	0.66
KCAR	4.86	0.04	146	4.86
KGI	4.40	(0.08)	18,869	4.42
KTC	48.50	0.25	87,516	48.10
KTC01C2412W	0.46	0.01	53,736	0.43
KTC01C2503A	0.37	0.02	160,760	0.35
KTC11C2502A	0.21	(0.01)	34,100	0.21
KTC13C2412A	0.23	0.01	275,003	0.21
KTC13C2412B	0.38	(0.09)	300	0.37
KTC13C2502A	0.22	0.01	196,287	0.21
KTC19C2412A	0.28	0.01	92,164	0.26
KTC19C2502A	0.25	-	170,731	0.24
MFC	29.25	0.75	20,336	29.14
MICRO	1.61	(0.03)	4,112	1.63
ML	0.67	-	3,452	0.68
MST	9.80	(0.05)	33	9.85
MTC	51.50	-	31,576	51.50
MTC01C2411W	0.08	(0.03)	38,730	0.07
MTC01C2412A	0.49	(0.02)	2,379	0.50
MTC01C2502A	0.27	-	46,297	0.27
MTC01P2411W	-	-	-	-
MTC01P2502A	0.33	(0.01)	12,116	0.33
MTC13C2411A	-	-	-	-
MTC13C2412A	0.39	(0.12)	300	0.39
MTC13C2502A	0.31	0.01	39,471	0.31
MTC13P2412A	-	-	-	-
MTC13P2502A	0.28	(0.02)	31,236	0.28
MTC19C2411A	0.07	(0.03)	5,000	0.08
MTC19C2412A	0.42	(0.12)	250	0.42
MTC19C2502A	0.34	-	64,929	0.34

Securities	Close	Change	Volume (Lot)	Average Price
MTC19P2501A	-	-	-	-
MTC41C2411A	-	-	-	-
MT41C2412A	0.62	(0.08)	9,000	0.62
MT41C2502A	0.32	-	40,780	0.31
NCAP	2.04	-	74,896	2.06
PL	1.77	(0.02)	297	1.76
S11	2.70	0.10	1,193	2.62
SAK	5.05	0.05	17,069	5.10
SAWAD	42.25	-	24,907	42.48
SAWAD-W2	0.50	(0.01)	333	0.54
SAWAD01C2411	0.08	(0.02)	3,800	0.08
SAWAD01C2501	0.91	0.01	1,460	0.91
SAWAD01C2501	-	-	-	-
SAWAD01C2502	0.23	(0.01)	24,236	0.24
SAWAD01P2501	-	-	-	-
SAWAD01P2502	-	-	-	-
SAWAD13C2411	-	-	-	-
SAWAD13C2412	0.42	(0.01)	4	0.42
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.22	0.01	30,058	0.22
SAWAD13P2411	-	-	-	-
SAWAD13P2501	-	-	-	-
SAWAD19C2411	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.29	-	51,994	0.29
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.36	0.01	21,042	0.36
SAWAD41C2502	0.19	-	32,500	0.19
SCAP	2.14	0.06	16,540	2.11
SGC	1.47	(0.03)	286,899	1.49
SGC-W1	0.43	(0.01)	30,561	0.43
SGC-W2	0.52	-	26,490	0.52
SM	1.15	0.02	944	1.14
TH	0.99	(0.03)	65,786	1.01
TH-W3	0.22	-	4,092	0.22
THANI	2.06	-	21,410	2.07
TIDLOR	17.60	(0.30)	67,843	17.75
TIDLOR13C2411	0.01	-	3,000	0.01
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.16	(0.03)	21,961	0.17
TIDLOR13C2501	0.12	(0.02)	20,854	0.13
TIDLOR19C2411	0.01	(0.01)	1,008	0.01
TIDLOR19C2501	0.55	(0.23)	3	0.55
TIDLOR19C2501	0.25	(0.02)	68,898	0.26
TK	4.96	0.02	144	4.96
TNITY	3.68	-	558	3.69
TNL	-	-	-	-
UOBKH	4.90	-	458	4.83
XPG	0.95	(0.02)	382,830	0.96
Food & Beverag				
AAI	6.70	0.30	140,477	6.72
APURE	4.22	0.02	65	4.22
APURE-W3	-	-	-	-
ASIAN	9.25	0.40	56,681	9.23
BR	1.89	(0.01)	16,329	1.90
BR-W1	0.09	-	3,978	0.09
BRR	4.50	-	2,672	4.51
BRR-W2	0.38	(0.01)	494	0.39
BTG	21.70	(0.30)	20,473	21.83
CBG	79.50	(0.25)	20,463	79.22
CBG01C2412W	0.34	(0.06)	17,821	0.34
CBG01C2501W	0.81	(0.08)	236	0.80
CBG01C2502W	0.57	(0.05)	11,487	0.59
CBG01C2503A	0.48	(0.02)	25,746	0.49
CBG01P2412W	-	-	-	-
CBG01P2502X	0.34	(0.01)	14,319	0.34
CBG06C2411A	0.27	(0.01)	69,444	0.27
CBG13C2411A	-	-	-	-
CBG13C2412A	-	-	-	-
CBG13C2501A	0.44	(0.02)	76,543	0.43
CBG13P2412A	0.02	(0.03)	1	0.02
CBG13P2502A	0.36	-	10,524	0.36
CBG19C2411A	-	-	-	-
CBG19C2412A	0.52	(0.13)	59	0.52
CBG19C2502A	0.53	(0.01)	47,239	0.53
CBG19P2412A	-	-	-	-
CBG19P2502A	0.29	-	2,281	0.29
CBG41C2411A	0.09	(0.04)	9,000	0.11
CBG41C2412A	0.44	(0.08)	25,375	0.47
CFRESH	1.68	(0.01)	2,651	1.69
CH	2.38	0.02	2,056	2.37
CHAO	10.10	(0.10)	2,039	10.19
CHOTI	-	-	-	-
CM	2.16	(0.02)	168	2.16
COCOCO	11.80	(0.20)	49,693	11.91
CPF	25.25	0.25	170,756	25.32
CPF01C2412A	0.16	(0.02)	10,000	0.16
CPF01C2501A	0.04	(0.02)	2	0.04
CPF01C2502A	0.48	(0.07)	402	0.48
CPF01C2503A	0.15	0.01	4,137	0.14
CPF13C2412A	0.09	(0.05)	110	0.09
CPF13C2501A	0.08	0.01	10,754	0.08
CPF13C2502A	-	-	-	-
CPF19C2501A	0.10	0.01	937	0.10
CPF19C2502A	-	-	-	-
CPI	3.24	-	6,659	3.24
F&D	43.25	0.25	3	43.17
FM	4.36	(0.04)	35,168	4.38
GLOCON	0.20	(0.01)	112,879	0.20

Daily Quotation

Issue Date :

Thursday October 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HTC	17.20	0.10	6,154	17.25
ICHI	15.60	(0.20)	38,722	15.63
ICHI01C2503A	0.26	(0.02)	15,724	0.26
ICHI13C2501A	0.18	-	9,740	0.18
ITC	25.00	0.40	75,274	24.98
ITC01C2412A	0.14	0.03	31,960	0.12
ITC01C2501A	0.66	0.07	5,896	0.63
ITC01C2503A	0.14	0.02	35,715	0.14
ITC11C2501A	0.66	(0.04)	2,400	0.63
ITC11C2501B	0.38	0.05	1,600	0.36
ITC13C2501A	0.50	0.03	13,333	0.48
ITC13C2502A	0.16	0.01	14,489	0.16
ITC19C2501A	0.61	0.04	180	0.60
ITC19C2503A	0.18	(0.82)	5,897	0.18
JDF	1.99	(0.01)	5,014	1.99
KBS	6.00	0.05	7,578	5.96
KCG	9.70	(0.10)	14,071	9.75
KSL	2.06	0.02	9,645	2.05
KTIS	2.92	(0.04)	699	2.90
LST	4.86	0.04	240	4.84
M	27.50	(0.25)	7,313	27.89
MALEE	11.90	(0.10)	24,340	12.11
NRF	1.75	(0.06)	114,582	1.78
NSL	34.00	(0.50)	10,464	34.08
OKJ	13.30	0.30	52,538	13.15
OSP	20.70	(0.40)	95,551	20.80
OSP01C2412A	-	-	-	-
OSP01C2503A	0.15	(0.02)	38,351	0.17
OSP11C2501A	0.17	-	3,600	0.17
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.13	(0.02)	2,763	0.14
OSP13C2503A	0.30	(0.70)	11,760	0.32
OSP19C2412A	-	-	-	-
OSP19C2502A	0.14	(0.01)	14,226	0.15
OSP19C2503A	0.31	(0.03)	21,559	0.33
PB	60.00	-	1	60.00
PLUS	6.05	-	14,178	6.02
PM	8.60	0.05	3,856	8.64
PQS	2.54	(0.02)	1,529	2.55
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	4.26	(0.04)	2	4.26
PRG-W4	3.84	(0.02)	2	3.84
RBF	5.70	(0.05)	34,327	5.71
RBF01C2501W	0.14	(0.03)	21,837	0.15
RBF13C2412A	0.08	(0.01)	15,506	0.08
RBF13C2501A	0.07	(0.01)	5,233	0.08
RBF19C2501A	0.14	(0.01)	55,332	0.14
SAPPE	66.25	0.75	4,593	66.43
SAPPE01C2502A	0.35	0.01	15,944	0.35
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.09	0.01	2,001	0.08
SAPPE13C2501B	0.19	-	13,426	0.19
SAPPE13C2502A	0.44	0.01	30,947	0.45
SAPPE19C2501A	0.24	-	13,834	0.24
SAPPE19C2502A	0.48	0.01	34,431	0.49
SAUCE	39.50	(0.25)	63	39.37
SNNP	12.50	0.10	19,365	12.48
SNNP13C2412A	0.02	(0.04)	257	0.02
SNNP19C2501A	0.10	-	386	0.09
SNP	12.40	(0.10)	578	12.51
SORKON	4.36	-	218	4.36
SSC	63.00	-	264	63.00
SSF	6.90	(0.05)	34	6.91
SST	4.94	0.04	8	4.95
SUN	3.96	-	8,425	3.98
TC	8.15	0.15	4,621	8.10
TFG	4.16	0.04	41,814	4.17
TFG-W4	0.86	0.01	972	0.86
TFMAMA	203.00	-	75	200.65
TIPCO	9.80	-	2,693	9.80
TKN	10.90	(0.30)	106,686	11.04
TKN01C2501A	0.13	(0.03)	71,229	0.15
TKN13C2412A	-	-	-	-
TKN13C2412B	0.11	(0.03)	107,236	0.12
TU	15.10	0.10	152,819	15.03
TU01C2411A	-	-	-	-
TU01C2501A	0.17	(0.01)	3,203	0.17
TU11C2501A	0.18	0.02	600	0.18
TU13C2412A	0.06	-	4	0.06
TU13C2502A	0.19	-	8,833	0.19
TU19C2411A	-	-	-	-
TU19C2502A	0.16	-	24,000	0.16
TVO	24.30	(0.30)	2,606	24.45
TWPC	3.26	0.02	1,318	3.24
W	0.76	0.06	390,737	0.74
W-W5	-	-	-	-
W-W6	0.26	(0.03)	40	0.27
ZEN	7.50	0.05	500	7.50
Health Care Services			-	
AHC	15.70	-	64	15.88
BCH	18.30	(0.30)	189,053	18.28
BCH01C2412A	0.10	(0.03)	73,237	0.11
BCH01C2502A	0.35	(0.04)	62,824	0.36
BCH13C2412A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	0.24	(0.04)	36,454	0.25
BCH19C2411A	-	-	-	-
BCH19C2501A	-	-	-	-
BCH19C2502A	0.31	(0.04)	57,908	0.32
BDMS	28.25	(0.50)	609,509	28.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDM001C2411A	-	-	-	-
BDM001C2412A	0.08	(0.01)	20,269	0.08
BDM001C2503A	0.11	(0.01)	13,865	0.11
BDM011C2411A	0.10	-	6,000	0.10
BDM011C2501A	-	-	-	-
BDM013C2411A	-	-	-	-
BDM013C2502A	0.09	(0.02)	6,513	0.10
BDM019C2411A	0.02	(0.03)	50,000	0.02
BDM019C2502A	-	-	-	-
BDM019C2503A	0.17	(0.83)	200	0.18
BDM041C2412A	-	-	-	-
BDM041C2502B	0.20	(0.02)	11,645	0.21
BH	271.00	(4.00)	38,406	272.20
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.27	(0.03)	5,759	0.28
BH01C2502A	0.28	(0.03)	83,589	0.29
BH01P2412X	-	-	-	-
BH01P2502X	0.48	0.02	19,284	0.48
BH11C2411A	0.17	(0.07)	6,000	0.19
BH13C2411A	0.03	(0.01)	451	0.02
BH13C2501A	0.36	(0.05)	41,866	0.38
BH13P2412A	0.02	-	60	0.02
BH13P2501A	0.34	0.02	31,390	0.33
BH19C2411A	-	-	-	-
BH19C2501A	0.39	(0.11)	5,257	0.42
BH19C2502A	0.25	(0.03)	17,476	0.27
BH41C2411A	0.08	(0.04)	6,400	0.09
BH41C2605T	0.55	(0.02)	27,600	0.56
BKGI	2.64	(0.02)	25,221	2.67
CHG	2.84	(0.08)	161,776	2.86
CHG01C2501A	0.27	(0.04)	5,275	0.27
CHG13C2412A	0.14	(0.03)	9,214	0.14
CHG19C2412A	0.17	(0.03)	12,558	0.18
CMR	1.87	(0.01)	797	1.88
EKH	6.55	0.05	7,981	6.59
EKH-W1	-	-	-	-
KDH	-	-	-	-
LPH	4.56	(0.02)	928	4.54
M-CHAI	31.25	-	76	31.48
MEDEZE	9.85	(0.95)	403,086	10.00
NEW	-	-	-	-
NTV	31.00	(0.50)	306	31.43
PHG	16.10	0.10	3,797	16.03
PR9	23.00	0.30	64,185	23.24
PRINC	3.04	(0.06)	10,974	3.03
RAM	23.30	(0.40)	2,925	23.42
RJH	23.90	(0.10)	1,020	23.91
RPH	5.70	(0.05)	3,644	5.72
SAFE	14.40	(0.10)	2,851	14.34
SKR	9.25	-	1,180	9.20
THG	20.30	-	6,074	20.46
VIBHA	1.94	(0.03)	35,939	1.95
VIBHA-W4	0.05	(0.01)	62,321	0.05
VIH	10.20	0.85	38,854	10.18
VIH-W1	4.00	0.30	13	4.00
WPH	10.60	(0.20)	8,945	10.71
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	8.90	(0.10)	913	8.90
CENTEL	35.00	(1.50)	52,348	35.48
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.13	(0.05)	93,005	0.14
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	0.01	(0.02)	10,000	0.01
CENTEL13C2501A	0.20	(0.06)	38,610	0.22
CENTEL13C2501B	0.07	(0.04)	32,445	0.08
CENTEL19C2501A	0.17	(0.07)	25,602	0.20
CENTEL19C2502A	0.12	(0.03)	32,610	0.15
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.17	(0.06)	54,250	0.18
CSR	-	-	-	-
DUSIT	10.90	(0.10)	5,077	11.01
ERW	3.92	(0.08)	267,485	3.96
ERW01C2501A	0.18	(0.03)	37,232	0.19
ERW13C2412A	0.03	(0.01)	51	0.03
ERW13C2412B	0.09	(0.01)	12,529	0.10
ERW13C2503A	0.28	(0.72)	34,395	0.30
ERW19C2412A	0.05	(0.03)	48	0.05
ERW19C2412B	0.10	(0.03)	29,906	0.11
GRAND	0.11	-	15,819	0.11
LRH	37.25	(1.00)	4	37.63
MANRIN	-	-	-	-
MINT	27.25	(1.25)	373,067	27.45
MINT01C2412A	0.02	(0.01)	2,000	0.02
MINT01C2501A	0.10	(0.06)	77,346	0.12
MINT11C2412A	-	-	-	-
MINT11C2501A	0.14	(0.05)	17,550	0.15
MINT13C2412A	0.01	-	500	0.01
MINT13C2412B	0.09	(0.04)	66,068	0.10
MINT19C2411A	-	-	-	-
MINT19C2501A	0.14	(0.06)	17,203	0.16
MINT19C2502A	0.10	(0.06)	33,310	0.11
MINT41C2412A	-	-	-	-
MINT41C2501A	0.15	(0.04)	2,500	0.16
MINT41C2502A	0.07	(0.02)	12,600	0.08
MINT41C2604T	0.11	(0.03)	6,000	0.11
OHTL	364.00	(2.00)	13	359.38
ROH	2.28	(0.06)	3	2.29
SHANG	-	-	-	-
SHR	2.24	(0.04)	48,437	2.26
SPA	6.60	(0.10)	13,116	6.66
VRANDA	5.40	-	179	5.40

Securities	Close	Change	Volume (Lot)	Average Price
Home & Office P	-	-	-	-
AJA	0.17	-	40,330	0.17
AJA-W4	0.02	(0.01)	2,875	0.02
DTCI	33.25	(3.75)	131	32.35
FANCY	0.40	-	207	0.40
FTI	2.18	0.04	1,010	2.15
KYE	292.00	(1.00)	9	292.56
L&E	1.23	(0.02)	205	1.24
MODERN	2.58	-	4,289	2.58
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	0.60	(0.04)	156,970	0.63
SBNEXT-W2	0.12	(0.01)	21,191	0.12
SIAM	1.17	-	52	1.16
TCMC	0.84	(0.01)	6,122	0.86
Insurance	-	-	-	-
AYUD	32.50	0.25	189	32.45
BKIH	302.00	-	74	302.08
BLA	23.70	-	8,959	23.73
BLA01C2503A	0.47	-	44,891	0.47
BLA13C2501A	0.60	(0.01)	30	0.60
BLA13C2502A	0.36	-	38,355	0.36
BLA13C2502B	0.12	-	18,656	0.12
BLA19C2502A	0.65	0.02	11,557	0.65
BLA19C2502B	0.33	(0.01)	4,864	0.34
BLA19C2502C	0.15	-	4,868	0.15
BUI	15.90	0.10	34	15.78
CHARAN	21.90	(0.20)	44	22.13
INSURE	92.75	(0.75)	37	81.56
KWI	0.51	0.01	2,762	0.50
MTI	108.00	(1.00)	37	108.65
NKI	24.80	(0.20)	6	24.80
SMK	-	-	-	-
TGH	13.30	(0.20)	10	13.48
THRE	0.62	-	3,092	0.62
THREL	1.77	-	982	1.77
TIPH	26.25	(0.25)	3,113	26.52
TIPH13C2502A	0.08	(0.02)	2,092	0.09
TIPH19C2412A	0.05	(0.01)	3	0.05
TLI	10.90	(0.20)	110,730	10.96
TLI01C2502A	0.77	(0.07)	2,976	0.79
TLI01C2503A	0.25	(0.02)	8,956	0.26
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.20	(0.01)	21,622	0.20
TLI19C2412A	-	-	-	-
TLI19C2502A	0.20	(0.01)	39,851	0.21
TQM	25.50	0.25	10,460	25.32
TSI	0.09	-	7	0.10
TVH	8.70	-	282	8.68
Packaging	-	-	-	-
AJ	5.10	-	1,070	5.04
ALUCON	174.00	-	2	174.00
BGC	7.70	0.10	5,433	7.61
CSC	45.25	(0.75)	10	45.28
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	3,576	0.25
PJW	2.64	0.04	398	2.64
PTL	13.40	(0.20)	3,291	13.55
SCGP	26.00	(0.75)	56,764	26.10
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.03	(0.01)	5,000	0.02
SCGP01C2502A	0.63	(0.01)	308	0.63
SCGP01C2502B	0.09	(0.02)	151	0.09
SCGP01P2503A	0.56	0.03	2,060	0.55
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.10	(0.03)	32,719	0.10
SCGP13P2502A	0.36	0.03	9,920	0.35
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.12	(0.02)	11,828	0.12
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SFLEX	3.06	(0.02)	18,076	3.07
SFLEX-W2	0.12	-	4,695	0.12
SITHAI	1.34	(0.03)	8,787	1.36
SLP	0.46	0.01	1,183	0.45
SMPC	9.90	(0.05)	1,105	9.90
SPACK	1.81	0.01	1,185	1.81
TCOAT	-	-	-	-
TFI	0.08	-	1,140	0.08
TFI-W1	0.03	-	77	0.02
THIP	29.25	-	106	29.07
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	11.30	-	565	11.32
TPBI	4.48	(0.02)	2,521	4.50
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	5.25	(0.05)	2,408	5.23
BIZ	3.28	(0.20)	2,924	3.39
BLC	5.15	-	21,607	5.09
DDD	9.80	0.05	1,596	9.75
IP	4.00	(0.08)	7,523	4.00
IP-W2	0.26	(0.01)	683	0.27

Daily Quotation

Issue Date :

Thursday October 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IP-W2	0.26	(0.01)	683	0.27
JCT	-	-	-	-
KISS	4.62	0.04	4,874	4.59
NAM	4.60	-	1,649	4.60
NEO	41.75	-	2,864	41.83
NV	1.08	(0.02)	1,439	1.09
OCC	-	-	-	-
S&J	41.00	(0.25)	25	40.95
STGT	10.40	-	32,949	10.53
STGT01C2412A	0.03	(0.01)	1	0.03
STGT01C2412B	0.28	0.01	3,831	0.29
STGT01C2501A	0.12	-	24,644	0.13
STGT01C2502A	0.12	0.01	15,217	0.13
STGT01P2502A	0.45	(0.01)	4,708	0.44
STGT13C2412A	-	-	-	-
STGT13C2412B	-	-	-	-
STGT13C2501A	0.06	-	1,002	0.06
STGT13C2502A	0.18	(0.01)	33,353	0.19
STGT13P2502A	0.43	(0.01)	18,104	0.41
STGT19C2412A	0.09	-	50	0.09
STGT19C2502A	0.08	(0.01)	650	0.08
STGT19C2503A	0.20	-	3,548	0.21
STGT19P2502A	0.46	-	712	0.46
STHAI	-	-	-	-
TMAN	16.50	0.10	479,812	16.74
TNR	9.40	0.05	244	9.31
TOG	10.20	-	101	10.21
Professional Service	-	-	-	-
BWG	0.43	(0.01)	142,272	0.44
BWG-W6	0.06	0.01	6,370	0.05
GENCO	0.49	(0.01)	1,054	0.49
PRO	-	-	-	-
PRTR	4.74	(0.06)	5,887	4.74
SISB	33.25	0.50	13,828	33.15
SISB13C2412A	0.05	0.01	159	0.05
SISB13C2502A	0.18	0.01	7,439	0.18
SISB19C2502A	0.17	0.01	1,782	0.17
SO	5.20	-	120	5.17
WAVE	0.13	-	386,783	0.13
WAVE-W3	0.03	(0.01)	5,173	0.03
WAVE-W4	0.04	(0.01)	116,894	0.04
Property Developer	-	-	-	-
A	4.98	(0.02)	2	4.98
AKS	0.01	-	48,300	0.01
AKS-W5	0.01	-	1,003	0.01
AMATA	27.00	0.50	206,131	27.21
AMATA01C2502A	1.02	0.15	5,434	1.01
AMATA01C2503A	0.21	0.02	62,634	0.22
AMATA13C2412A	0.51	0.04	14	0.51
AMATA13C2501A	0.87	0.19	1	0.87
AMATA13C2501B	0.18	0.03	59,916	0.19
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.21	0.03	41,590	0.21
AMATAV	4.84	0.04	323	4.81
ANAN	0.73	-	3,372	0.74
AP	9.70	(0.15)	105,246	9.78
AP01C2503A	0.11	(0.04)	21,179	0.11
AP13C2502A	0.10	(0.02)	6,483	0.10
AP19C2501A	0.36	(0.14)	1,568	0.37
AP19C2502A	0.13	(0.02)	2,852	0.13
ASW	8.00	0.05	2,584	7.96
AWC	3.62	(0.10)	572,761	3.67
AWC01C2411A	0.02	(0.02)	5,000	0.02
AWC01C2501A	0.53	(0.06)	270	0.53
AWC01C2501B	0.21	(0.04)	38,999	0.24
AWC01P2502A	0.20	0.02	36,579	0.18
AWC11C2411A	-	-	-	-
AWC11C2412A	0.16	(0.05)	6,300	0.19
AWC11C2501A	-	-	-	-
AWC13C2411A	-	-	-	-
AWC13C2412A	-	-	-	-
AWC13C2501A	0.21	(0.04)	49,272	0.24
AWC13P2501A	0.07	(0.02)	40	0.07
AWC19C2411A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	0.19	(0.02)	62,367	0.21
AWC19P2501A	-	-	-	-
AWC41C2411A	0.01	(0.03)	21,000	0.01
AWC41C2502A	0.29	(0.05)	15,030	0.32
BLAND	0.61	-	51,030	0.62
BRI	4.70	(0.04)	6,096	4.72
BROCK	-	-	-	-
CGD	0.33	0.01	166,337	0.34
CI	0.53	(0.02)	9,387	0.53
CMC	1.12	-	78	1.10
CPN	65.00	(1.00)	76,680	65.32
CPN01C2412A	0.23	(0.02)	17,247	0.23
CPN01C2503A	0.36	(0.02)	39,339	0.36
CPN11C2412A	0.43	(0.05)	8,000	0.44
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.13	(0.02)	12,393	0.14
CPN19C2411A	0.08	(0.04)	3,490	0.09
CPN19C2502A	0.25	(0.03)	43,385	0.26
ESTAR	0.24	-	1,888	0.24
EVER	0.12	(0.01)	4,146	0.12
FPT	12.80	-	45	12.80
GLAND	1.53	0.03	17	1.54
J	1.48	0.01	1,017	1.49
J-W3	0.22	-	181	0.21
J-W4	0.29	-	111	0.29
JCK	0.29	(0.01)	55,995	0.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KC	0.10	-	30,114	0.10
KUN	1.32	-	246	1.31
KUN-W2	0.05	0.01	45	0.04
LALIN	6.55	-	1,579	6.50
LH	5.75	(0.25)	1,243,432	5.84
LH13C2411A	-	-	-	-
LH13C2501A	0.10	(0.05)	31,582	0.11
LH19C2411A	-	-	-	-
LH19C2501A	0.13	(0.05)	30,929	0.14
LPN	3.12	(0.14)	7,470	3.17
MBK	19.60	(0.30)	21,631	19.77
MBK-W3	-	-	-	-
MBK-W4	17.30	(0.40)	10	17.33
MDD	-	-	-	-
MK	1.76	0.02	1,566	1.78
NCH	0.78	-	2,277	0.78
NNCL	1.84	(0.02)	3,002	1.85
NOBLE	3.10	-	12,308	3.10
NUSA	0.27	-	268,923	0.27
NUSA-W5	0.05	-	11,777	0.05
NVD	1.59	(0.01)	534	1.58
ORI	4.60	(0.06)	61,026	4.67
ORI13C2412A	0.02	(0.02)	5,000	0.02
ORI19C2501A	0.10	(0.02)	12,514	0.12
ORN	0.84	0.01	12,908	0.84
PEACE	2.76	-	547	2.65
PF	0.18	(0.01)	57,671	0.19
PIN	6.00	0.25	50,745	5.95
PLAT	2.18	0.04	8,194	2.25
POLAR	-	-	-	-
PRECHA	1.10	-	2,247	1.10
PRIN	2.12	-	14	2.10
PROUD	1.38	(0.02)	2,096	1.38
PSH	9.05	0.10	7,354	9.02
QH	1.85	(0.02)	124,639	1.87
RABBIT	0.59	-	390,890	0.59
RABBIT-P	0.59	(0.01)	6,965	0.59
RABBIT-Q	-	-	-	-
RICHY	0.49	(0.02)	4,560	0.50
RML	0.35	(0.01)	31,164	0.35
ROJNA	7.20	0.15	30,511	7.29
S	0.95	-	23,314	0.95
SA	7.45	-	745	7.41
SA-W1	0.07	0.01	509	0.06
SAMCO	0.97	(0.01)	507	0.96
SC	2.98	-	39,046	2.99
SENA	2.36	(0.02)	6,572	2.34
SIRI	1.77	(0.04)	989,895	1.79
SIRI01C2412A	0.14	(0.03)	26,808	0.16
SIRI13C2412A	0.14	(0.03)	46,973	0.16
SIRI19C2411A	-	-	-	-
SIRI19C2502A	0.09	(0.02)	50	0.09
SPALI	19.90	(0.50)	46,331	20.06
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.30	(0.06)	8,540	0.32
SPALI19C2412A	0.19	(0.02)	9,496	0.19
UV	1.72	-	470	1.73
WHA	5.80	0.15	873,539	5.82
WHA01C2501A	0.23	0.03	46,736	0.23
WHA01C2503A	0.18	0.01	51,485	0.19
WHA06C2410A	0.03	0.01	118	0.03
WHA11C2412A	0.17	0.02	5,600	0.17
WHA13C2411A	0.03	-	1,670	0.03
WHA13C2501A	0.17	0.01	63,438	0.17
WHA19C2412A	-	-	-	-
WHA19C2502A	0.16	0.01	78,021	0.17
WHA41C2411A	-	-	-	-
WHA41C2501A	0.19	0.02	8,700	0.19
WIN	0.50	0.01	2,057	0.50
Paper & Printing Mat	-	-	-	-
UTP	10.70	-	591	10.77
Fashion	-	-	-	-
AFC	5.15	0.05	23	5.11
AURA	14.20	-	8,983	14.35
BTNC	18.20	-	2	18.20
CPH	13.50	-	614	13.50
CPL	1.37	(0.02)	3,878	1.36
NC	3.24	(0.20)	1,388	3.35
PAF	1.08	-	1,167	1.10
PDJ	2.12	0.02	605	2.13
PG	8.90	-	30	8.90
SABINA	22.10	(0.10)	7,982	22.22
SAWANG	-	-	-	-
SUC	31.75	-	148	31.25
TR	39.50	-	160	39.50
TTI	-	-	-	-
TTT	54.50	-	9	53.44
UPF	34.00	(1.00)	6	34.29
WACOAL	-	-	-	-
WFX	1.45	-	3,199	1.47
Transportation & Log	-	-	-	-
AAV	2.72	0.04	2,813,708	2.76
AAV01C2501A	0.27	-	54,493	0.30
AAV01C2503A	0.27	0.01	91,577	0.28
AAV13C2411A	-	-	-	-
AAV13C2501A	0.15	-	147,743	0.17
AAV19C2412A	0.40	0.09	13	0.39
AAV19C2502A	0.24	-	84,767	0.25
ANI	3.78	(0.06)	510	3.79
AOT	61.50	(1.50)	316,714	62.11
AOT01C2412A	0.06	(0.01)	2,100	0.06
AOT01C2412B	0.18	(0.08)	37,926	0.20
AOT01C2502A	0.15	(0.06)	40,836	0.16

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2502A	0.15	(0.06)	40,836	0.16
AOT01P2412X	-	-	-	-
AOT01P2502A	0.26	0.04	57,130	0.25
AOT11C2501A	0.12	(0.07)	9,000	0.13
AOT13C2411A	-	-	-	-
AOT13C2412A	0.08	(0.06)	26,789	0.11
AOT13C2502A	0.12	(0.04)	44,308	0.14
AOT13P2412A	-	-	-	-
AOT13P2501A	0.19	0.04	16,029	0.18
AOT19C2411A	-	-	-	-
AOT19C2411B	-	-	-	-
AOT19C2501A	0.26	(0.20)	5,128	0.30
AOT19C2502A	0.17	(0.04)	15,944	0.19
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.10	(0.04)	12,001	0.11
AOT41C2605T	0.33	(0.02)	1,840	0.34
ASIMAR	1.54	0.01	378	1.51
B	0.08	-	38,880	0.08
B-W8	0.02	-	324,481	0.01
BA	23.70	0.50	88,776	23.89
BA01C2412A	0.31	0.05	35,758	0.32
BA01C2503A	0.40	0.03	47,932	0.42
BA13C2412A	0.26	0.04	57,406	0.27
BA13C2502A	0.11	0.01	29,436	0.11
BA19C2503A	0.13	0.01	19,370	0.14
BEM	7.85	(0.20)	911,505	7.91
BEM01C2412A	0.06	(0.02)	1,002	0.06
BEM11C2411A	-	-	-	-
BEM13C2412A	0.04	(0.02)	1	0.04
BEM19C2412A	0.06	(0.03)	3,912	0.07
BTS	4.52	-	816,476	4.54
BTS-W7	-	-	-	-
BTS-W8	0.07	-	5,631	0.07
BTS01C2412A	0.03	(0.01)	12	0.03
BTS01C2501A	0.24	-	14,465	0.24
BTS01C2503A	0.42	-	13,442	0.42
BTS13C2412A	0.10	(0.01)	3,054	0.11
BTS13C2412B	0.15	-	18,840	0.15
BTS13C2502A	0.33	-	6,214	0.34
BTS19C2411A	-	-	-	-
BTS19C2412A	0.18	-	8,980	0.18
BTS19C2503A	0.41	0.01	36,148	0.41
BTS41C2411A	-	-	-	-
BTS41C2412A	-	-	-	-
BTS41C2501A	0.36	(0.02)	24,850	0.37
BTSYGIF	3.22	-	12,535	3.21
DMT	11.50	-	4,290	11.53
ETL	0.70	(0.04)	7,326	0.72
III	5.90	-	2,407	5.95
KEX	2.42	0.02	2,674	2.43
KIAT	0.35	-	9,753	0.35
KWC	355.00	5.00	34	354.41
MENA	1.20	(0.02)	4,446	1.21
NOK	-	-	-	-
NYT	3.04	-	12,244	3.03
PORT	1.40	0.01	765	1.40
PRM	8.70	0.05	133,116	8.70
PSL	8.20	(0.05)	28,014	8.24
RCL	24.10	0.20	43,855	24.25
RCL01C2411A	-	-	-	-
RCL01C2412A	0.19	-	36,971	0.21
RCL01C2502A	0.57	0.01	47,054	0.58
RCL01C2502B	0.16	-	53,060	0.17
RCL13C2412A	0.05	-	6	0.05
RCL13C2412B	0.15	-	11,892	0.15
RCL13C2502A	0.14	0.01	80,535	0.14
RCL13C2502B	0.50	0.01	36,313	0.52
RCL13P2501A	0.17	(0.03)	42,394	0.18
RCL19C2412A	-	-	-	-
RCL19C2412B	0.20	-	41,323	0.21
RCL19C2503A	0.55	0.01	44,996	0.56
RCL19P2412A	0.08	(0.01)	61	0.08
RCL41C2412A	-	-	-	-
RCL41C2412B	0.40	0.01	48,877	0.42
RCL41C2502A	0.48	-	63,093	0.49
RCL41C2502B	0.12	-	12,500	0.12
SAV	22.80	0.50	4,856	22.74
SINO	1.16	-	4,367	1.16
SJWD	11.30	(0.10)	8,629	11.41
TFFIF	6.45	-	11,676	6.41
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.45	-	22,812	5.48
WICE	5.90	-	2,519	5.92
Automotive	-	-	-	-
3K-BAT	53.50	-	7	53.50
ACG	1.03	0.03	535	1.00
AH	21.30	-	783	21.29
CWT	1.16	-	1,384	1.15
EASON	1.23	0.01	1,414	1.22
GYT	154.00	1.00	1	154.00
HFT	4.50	0.04	1,081	4.50
IHL	2.00	(0.04)	1,051	2.02
INGRS	0.36	0.01	1,928	0.36
IRC	14.00	(0.20)	146	14.08
MGC	4.16	(0.06)	705	4.18
NEX	1.07	0.01	192,559	1.08
NEX13C2411A	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.04	-	2,425	0.04
PCSGH	4.32	0.04	78	4.30
POLY	8.65	(0.20)	433	8.57

Issue Date :

Thursday October 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAT	12.20	0.20	4,442	12.12
SPG	14.10	(0.30)	2	14.10
STANLY	218.00	-	835	218.00
TKT	1.58	(0.06)	311	1.60
TNPC	1.06	0.03	855	1.03
TRU	3.26	(0.02)	128	3.22
TSC	14.30	-	32	14.30
Industrial Materials				
AKR	0.92	-	5,741	0.92
ALLA	1.52	0.03	8,325	1.53
ASEFA	3.30	-	35	3.30
CPT	0.99	-	42,933	1.00
CRANE	0.68	-	3,245	0.68
CTW	3.92	-	7	3.92
FMT	34.50	-	3	34.50
FTE	1.49	(0.01)	920	1.49
HTECH	5.10	0.05	57,495	5.16
KKC	-	-	-	-
PCC	2.92	-	3,260	2.92
PK	0.72	(0.05)	5,253	0.73
PSP	4.42	0.02	1,044	4.41
QTC	3.88	(0.04)	58	3.88
SCI	0.89	(0.02)	1,172	0.90
SE	0.70	(0.01)	1,411	0.70
SNC	5.95	(0.10)	1,162	5.92
TCJ	3.20	(0.02)	2	3.20
TPCS	12.10	0.20	5	11.86
VARO	4.88	0.04	2	4.88
Property Fund & REIT				
AIMCG	3.20	(0.06)	1,687	3.22
AIMIRT	10.80	-	1,755	10.79
ALLY	5.15	-	3,321	5.16
AMATAR	6.80	0.15	59	6.79
B-WORK	4.82	0.06	7,008	4.82
BAREIT	9.85	-	1,047	9.85
BKKCP	8.95	-	8	8.96
BOFFICE	5.10	-	781	5.06
CPNCG	6.35	(0.05)	2,182	6.33
CPNREIT	12.20	0.10	8,670	12.14
CPTGF	5.45	-	3,697	5.43
CTARAF	4.52	0.02	215	4.50
DREIT	5.10	-	308	5.10
FTREIT	10.70	(0.10)	1,578	10.65
FUTURERT	11.40	(0.30)	1,875	11.45
GAHREIT	6.65	(0.05)	433	6.70
GROREIT	8.85	0.05	423	8.85
GVREIT	6.80	(0.05)	1,278	6.82
HPF	5.00	-	25	5.00
HYDROGEN	9.30	0.05	5	9.30
IMPACT	11.80	-	523	11.81
INETREIT	8.70	-	2,267	8.70
KPNPF	2.68	0.08	2	2.68
KTBSTMR	6.55	-	283	6.53
LHHOTEL	13.00	(0.30)	7,313	13.00
LHPF	5.60	-	82	5.56
LHSC	11.00	(0.10)	1,531	11.00
LPF	13.80	-	10,521	13.74
LUXF	8.05	0.05	406	8.04
M-II	6.35	(0.05)	107	6.36
M-PAT	-	-	-	-
M-STOR	7.40	-	50	7.40
MIPF	-	-	-	-
MIT	0.31	-	37	0.31
MJLF	4.18	0.02	242	4.15
MNIT	2.24	-	128	2.24
MNIT2	4.78	-	100	4.78
MNRF	-	-	-	-
POPF	6.35	0.05	1,445	6.33
PROSPECT	8.65	-	296	8.61
QHHRREIT	6.80	0.05	1,623	6.79
QHOP	3.50	0.10	865	3.49
QHPP	5.00	(0.05)	7,296	5.01
SIRIP	7.15	0.05	29	7.11
SPRIME	4.20	-	662	4.21
SRIPANWA	5.90	-	33	5.90
SSPF	-	-	-	-
SSTRT	4.90	0.02	14	4.88
TIF1	7.85	(0.70)	1,914	7.85
TLHPF	2.98	0.02	1	2.98
TNPF	1.55	-	5	1.55
TPRIME	7.40	(0.10)	86	7.41
TTLPF	15.60	(0.10)	360	15.65
TU-PF	-	-	-	-
WHABT	7.25	(0.05)	1,049	6.55
WHAIR	6.30	-	9,419	6.29
WHART	10.40	-	6,117	10.36
Steel and Metal Prod				
ZS	2.96	-	28	2.96
AMC	3.28	-	47	3.27
BSBM	0.72	-	914	0.72
CEN	2.00	-	150	2.00
CEN-W5	0.19	-	5	0.19
CITY	1.96	-	165	1.86
CSP	0.76	0.02	29,415	0.78
GJS	0.17	-	3,033	0.17
GSTEEL	-	-	-	-
INOX	0.53	-	4,405	0.53
LHK	3.88	-	2,669	3.86
MCS	7.20	-	285	7.20
MILL	0.10	-	122,907	0.10
MILL-W7	0.01	-	28	0.01
PAP	2.28	0.04	151	2.26
PERM	0.77	-	1,389	0.78

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAM	-	-	-	-
SMIT	4.18	(0.02)	710	4.18
SSSC	2.28	(0.02)	1,366	2.28
TGPRO	0.10	(0.01)	19,583	0.11
THE	0.87	(0.02)	5,607	0.87
TMT	4.30	-	1,285	4.29
TSTH	0.68	(0.03)	24,212	0.69
TWP	1.55	(0.03)	164	1.54
TYCN	2.18	-	63	2.17
Construction Service				
APCS	2.02	0.02	12	2.01
BJCHI	1.29	(0.04)	5,468	1.31
BKD	1.43	0.01	368	1.42
CIVIL	1.79	(0.01)	2,658	1.83
CK	18.90	(0.20)	22,418	19.04
CK01C2503A	0.20	(0.02)	24,413	0.22
CK13C2412A	0.04	(0.01)	1,847	0.04
CK19C2412A	0.06	(0.04)	2,224	0.07
CNT	1.26	0.01	1,581	1.25
EMC	0.11	(0.01)	733,332	0.11
EMC-W7	0.08	-	12,261	0.08
ITD	0.67	0.01	51,854	0.66
JR	3.22	(0.04)	2,115	3.21
NL	1.25	(0.01)	2,767	1.26
NWR	0.22	(0.01)	4,291	0.23
PLE	0.41	0.01	3,299	0.41
PREB	4.88	(0.12)	490	4.89
PYLON	2.24	0.02	483	2.21
RT	0.49	-	12,439	0.49
SEAFCO	2.36	(0.02)	5,936	2.36
SQ	0.96	-	15,944	0.94
SRICHA	5.85	0.10	1,212	5.92
STEC	6.15	(0.10)	23,327	6.45
STI	3.16	0.02	51	3.13
STPI	3.78	(0.02)	12,270	3.77
SYNTEC	1.64	(0.01)	4,591	1.65
TEAMG	4.18	(0.08)	28,097	4.20
TEAMG-W1	0.36	0.01	1,749	0.37
TEKA	2.42	0.02	3,256	2.44
TPOLY	0.83	0.01	5,923	0.83
TRC	0.14	0.01	90,703	0.13
TRITN	0.12	-	12,916	0.12
TTCL	2.80	0.02	3,065	2.78
UNIQ	2.92	0.02	689	2.92
WGE	0.75	(0.01)	258	0.75
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.00	(0.10)	47,313	10.01
ETF				
1DIV	10.93	(0.08)	261	10.87
ABFTH	-	-	-	-
BMSCG	9.73	(0.07)	1	9.73
BMSCITH	10.58	(0.04)	1,083	10.64
BSET100	9.88	(0.06)	950	9.90
CHINA	6.02	(0.02)	1,032	6.07
ENGY	4.92	(0.06)	294	4.93
GLD	3.67	0.01	6,150	3.67
TDEX	9.23	-	10,253	9.22
UBOT	13.36	(0.30)	14	13.35
UHERO	7.84	(0.18)	10	7.84
Warrant Foreign				
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	0.12	-	2	0.13
AIA41P2411A	0.03	0.01	209	0.03
ALIHEA41C2410A	0.16	(0.03)	240	0.17
ALIHEA41C2502A	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	0.82	(0.15)	124	0.82
BABA28C2503A	0.12	(0.03)	4,030	0.12
BABA28P2410A	-	-	-	-
BABA28P2503A	0.37	0.04	6,301	0.37
BABA41C2410A	-	-	-	-
BABA41C2502A	0.09	(0.03)	6,019	0.09
BABA41P2411A	-	-	-	-
BABA41P2502A	-	-	-	-
BABA41P2502B	0.53	0.07	10	0.53
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41C2502A	0.66	(0.05)	13	0.69
BIDU41C2502B	0.08	-	3,947	0.07
BIDU41P2410A	-	-	-	-
BYDCOM28C2501A	0.96	-	4,030	0.97
BYDCOM28C2503A	0.28	(0.01)	1,017	0.28
BYDCOM28P2501A	-	-	-	-
BYDCOM28P2503A	0.53	0.01	2,000	0.53
BYDCOM41C2502A	0.86	0.02	463	0.88
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	-	-	-	-
CHMOB18C28411A	-	-	-	-
DJI28C2412A	0.68	(0.11)	1,513	0.68
DJI28C2412B	-	-	-	-
DJI28P2412A	-	-	-	-
DJI28P2412B	0.50	0.03	1,680	0.49
DJI41C2412A	0.61	(0.12)	78	0.59
DJI41C2503A	0.45	(0.06)	252	0.45
DJI41P2412A	0.14	0.01	215	0.14
DJI41P2503A	-	-	-	-
GEELY28C2411A	1.78	0.54	4	1.79
GEELY41C2411A	0.54	0.08	57	0.54

Securities	Close	Change	Volume (Lot)	Average Price
GEELY41C2411E	-	-	-	-
GEELY41C2502A	0.82	0.11	165	0.81
HAIIDL41C2411L	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2411A	1.08	-	10	1.08
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.34	-	1,082	0.36
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.25	0.04	7	0.25
HSIO6C2410A	0.30	0.21	80	0.22
HSIO6C2410B	0.36	(0.13)	427,038	0.41
HSIO6C2410C	1.04	(0.03)	12	1.07
HSIO6C2410D	-	-	-	-
HSIO6C2410E	-	-	-	-
HSIO6C2411A	-	-	-	-
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	1.00	(0.52)	1	1.00
HSIO6C2411E	0.31	(0.02)	2,494,119	0.32
HSIO6C2411F	0.06	-	25,179	0.06
HSIO6C2412A	1.01	-	5	1.01
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.60	(0.02)	1,057,480	0.62
HSIO6C2412E	0.22	(0.01)	1,246,636	0.23
HSIO6C2412F	0.12	(0.01)	180,003	0.11
HSIO6C2412G	0.06	(0.04)	1,599	0.07
HSIO6C2501A	0.21	-	1,870,005	0.21
HSIO6C2501B	0.15	-	162,743	0.15
HSIO6C2501C	0.35	(0.02)	454,252	0.38
HSIO6C2501D	0.70	(0.30)	2,877	0.73
HSIO6C2502A	0.37	(0.63)	909,800	0.39
HSIO6C2503A	1.48	(0.04)	3	1.48
HSIO6C2503B	0.69	(0.02)	2,558	0.71
HSIO6C2503C	0.36	0.01	474,132	0.37
HSIO6C2503D	0.24	(0.01)	281,137	0.24
HSIO6P2410A	-	-	-	-
HSIO6P2410B	0.01	-	1,501	0.01
HSIO6P2410C	-	-	-	-
HSIO6P2410D	-	-	-	-
HSIO6P2410E	-	-	-	-
HSIO6P2410F	0.01	-	3,000	0.01
HSIO6P2410G	0.01	(0.03)	2,974	0.02
HSIO6P2411A	-	-	-	-
HSIO6P2411B	0.04	(0.03)	1,008	0.04
HSIO6P2411C	-	-	-	-
HSIO6P2411D	-	-	-	-
HSIO6P2411E	0.25	(0.04)	1,958,798	0.24
HSIO6P2411F	0.66	(0.05)	1,978,851	0.61
HSIO6P2411G	-	-	-	-
HSIO6P2411H	-	-	-	-
HSIO6P2412A	0.04	0.01	983	0.04
HSIO6P2412B	-	-	-	-
HSIO6P2412C	0.04	-	1,086	0.04
HSIO6P2412D	0.31	(0.03)	1,737,504	0.30
HSIO6P2412E	0.61	(0.04)	560,764	0.58
HSIO6P2412F	1.49	(0.07)	8	1.49
HSIO6P2412G	0.20	(0.01)	1,780,601	0.19
HSIO6P2501A	0.86	(0.06)	1,398	0.87
HSIO6P2501B	0.34	(0.01)	556,035	0.32
HSIO6P2502A	0.53	(0.47)	577,441	0.51
HSIO6P2503A	0.08	(0.01)	2,904	0.07
HSIO6P2503B	0.53	(0.02)	275,898	0.52
HSIO6P2503C	-	-	-	-
HSI28C2410A	0.03	(0.01)	21,658	0.02
HSI28C2410B	0.03	(0.02)	3,501	0.04
HSI28C2410C	0.09	(0.04)	522,677	0.10
HSI28C2410D	0.29	(0.04)	5,492	0.31
HSI28C2410E	0.76	(0.44)	3	0.78
HSI28C2410F	1.60	(0.01)	15	1.65
HSI28C2411G	-	-	-	-
HSI28C2411H	-	-	-	-
HSI28C2411A	0.26	(0.01)	2,305	0.28
HSI28C2411B	1.09	(0.02)	20	1.09
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	0.14	(0.01)	93,233	0.16
HSI28C2411F	0.09	-	225,113	0.09
HSI28C2411G	0.26	(0.01)	1,695,207	0.27
HSI28C2412A	1.15	0.01	1,928	1.18
HSI28C2412B	-	-	-	-
HSI28C2412C	-	-	-	-
HSI28C2412D	0.28	-	1,348,686	0.29
HSI28C2412E	0.15	(0.02)	19,719	0.16
HSI28C2412F	0.06	-	10,372	0.06
HSI28C2412H	0.21	-	14,009	0.22
HSI28C2501A	1.19	0.03	1,069	1.22
HSI28C2501B	0.29	-	1,348,374	0.29
HSI28C2501C	0.13	-	10,260	0.13
HSI28C2501D	0.64	(0.03)	34,837	0.66
HSI28C2501E	0.49	-	1,455,844	0.50
HSI28C2502A	-	-	-	-
HSI28C2503A	1.54	0.04	1,075	1.59
HSI28C2503B	0.41	-	461,634	0.42
HSI28C2503D	0.33	(0.01)	481,602	0.33
HSI28P2410A	-	-	-	-
HSI28P2410B	0.02	(0.02)	103	0.01
HSI28P2410C	0.01	(0.02)	2	0.02
HSI28P2410D	0.01	(0.06)	223	0.01
HSI28P2411A	0.01	-	81	0.02
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	0.19	(0.04)	50,503	0.17

Issue Date :

Thursday October 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2411E	0.43	(0.06)	1,079,692	0.42
HSI28P2411F	0.79	(0.11)	100	0.79
HSI28P2411G	-	-	-	-
HSI28P2412A	0.07	-	4	0.06
HSI28P2412B	0.08	-	501	0.07
HSI28P2412C	0.15	0.04	1	0.15
HSI28P2412D	0.29	(0.01)	58,642	0.28
HSI28P2412E	0.51	(0.05)	679,943	0.49
HSI28P2501A	0.14	-	11,759	0.13
HSI28P2501B	0.74	(0.05)	35	0.72
HSI28P2501C	-	-	-	-
HSI28P2501D	0.28	(0.02)	92	0.28
HSI28P2502A	-	-	-	-
HSI28P2503A	0.22	(0.01)	36,049	0.22
HSI28P2503B	0.54	(0.02)	1,282,871	0.54
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.41	(0.02)	359	0.41
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.50	-	3,620	0.50
JD28C2410A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	0.31	-	6	0.32
KUAI28P2410A	-	-	-	-
KUAI28P2410B	-	-	-	-
KUAI28P2410C	-	-	-	-
KUAI28P2410D	0.38	(0.05)	16	0.39
LENOVO41C2410A	0.01	(0.04)	2,001	0.01
LENOVO41C2502A	-	-	-	-
MCA5041C2503A	0.45	(0.05)	45	0.46
MCA5041P2503A	0.67	0.07	53	0.64
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	-	-	-	-
MEITUA28C2504A	0.23	0.02	4,470	0.23
MEITUA28P2410A	-	-	-	-
MEITUA28P2503A	0.18	(0.01)	2,499	0.17
MEITUA28P2504B	0.35	0.01	4,000	0.35
MEITUA41C2411A	2.84	0.40	100	2.94
MEITUA41C2502A	0.74	0.05	1,231	0.76
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	0.14	0.01	16	0.13
NDX28C2412A	0.11	-	46	0.11
NDX28C2412B	1.36	(0.15)	15	1.36
NDX28C2412C	0.45	(0.05)	211	0.45
NDX28P2412A	0.29	0.01	37	0.

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2412B	-	-	-	-	SPX41P2503A	-	-	-	-	0	-	-	-	-
SET5006P2412C	-	-	-	-	SUNNY41C2411	-	-	-	-	0	-	-	-	-
SET5006P2412D	0.02	-	51	0.01	SUNNY41C2502	0.41	(0.11)	2,030	0.41	0	-	-	-	-
SET5006P2412E	0.06	0.01	100	0.06	TENCEN28C250	-	-	-	-	0	-	-	-	-
SET5006P2412F	0.13	0.01	7,825	0.12	TENCEN28C250	0.16	(0.01)	2,000	0.16	0	-	-	-	-
SET5006P2412G	0.36	0.02	184,369	0.31	TENCEN28P241	-	-	-	-	0	-	-	-	-
SET5006P2412H	-	-	-	-	TENCEN28P241	-	-	-	-	0	-	-	-	-
SET5006P2503A	0.17	0.01	164	0.17	TENCEN28P250	-	-	-	-	0	-	-	-	-
SET5006P2503B	0.41	0.02	171,598	0.38	TENCEN41C250	0.83	0.01	12	0.86	0	-	-	-	-
SET5013C2410A	0.02	-	85	0.02	TENCEN41C250	0.16	-	2	0.17	0	-	-	-	-
SET5013C2410B	0.05	-	360	0.02	TENCEN41P241	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.23	(0.07)	439	0.25	TENCEN41P250	0.18	(0.01)	2	0.18	0	-	-	-	-
SET5013C2412A	1.96	(0.24)	1,984	2.03	TENCEN41P250	0.39	-	22	0.38	0	-	-	-	-
SET5013C2412B	2.46	(0.42)	161	2.70	TRIPDC41C241	1.15	0.15	2,081	1.20	0	-	-	-	-
SET5013C2412C	3.40	(0.44)	108	3.41	XIAOMI28C2410	-	-	-	-	0	-	-	-	-
SET5013C2412D	-	-	-	-	XIAOMI28C2412	1.71	0.20	40	1.75	0	-	-	-	-
SET5013C2412E	1.40	(0.27)	63	1.59	XIAOMI28C2504	0.38	0.05	1,010	0.39	0	-	-	-	-
SET5013C2412F	1.03	(0.24)	6,270	1.18	XIAOMI28P2502	0.11	(0.02)	4,030	0.10	0	-	-	-	-
SET5013C2412G	0.81	(0.12)	18,553	0.94	XIAOMI41C2411	1.24	-	28	1.24	0	-	-	-	-
SET5013C2412H	0.43	(0.07)	3,536,415	0.49	XIAOMI41C2502	0.93	0.20	3,003	0.91	0	-	-	-	-
SET5013C2412I	0.22	(0.03)	1,874,309	0.25	XIAOMI41C2503	0.40	0.06	9	0.41	0	-	-	-	-
SET5013C2412J	0.27	(0.04)	1,295,120	0.30	XIAOMI41P2502	0.18	(0.03)	32	0.18	0	-	-	-	-
SET5013C2412K	0.12	(0.03)	561,193	0.15	ZIJIN41C2410A	0.02	-	775	0.01	0	-	-	-	-
SET5013C2412T	0.24	(0.04)	175,333	0.26	ZIJIN41C2502A	0.55	(0.04)	82	0.57	0	-	-	-	-
SET5013C2412U	0.70	(0.11)	4,236	0.77	0	-	-	-	-	0	-	-	-	-
SET5013C2503T	0.22	(0.02)	185,540	0.24	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412B	0.01	(0.01)	2,922	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412C	0.01	-	25	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412D	0.02	-	1	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412E	0.02	-	5,358	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412F	0.02	(0.01)	16,586	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412G	0.04	-	814	0.03	0	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.06	(0.01)	22,720	0.06	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	0.09	-	25,927	0.08	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.08	-	84,673	0.08	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	0.11	-	79,563	0.11	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	0.19	0.01	196,467	0.18	0	-	-	-	-	0	-	-	-	-
SET5013P2412M	0.35	0.01	514,017	0.33	0	-	-	-	-	0	-	-	-	-
SET5013P2412N	0.47	0.02	3,148,781	0.44	0	-	-	-	-	0	-	-	-	-
SET5013P2412O	0.76	0.04	2,202,864	0.71	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	0.01	-	150	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.14	0.01	60,826	0.14	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.55	(0.14)	3,671	0.61	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	0.88	(0.09)	9	0.95	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.34	(0.06)	121,409	0.39	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	0.33	(0.06)	208,059	0.37	0	-	-	-	-	0	-	-	-	-
SET5019C2412H	0.19	(0.04)	164,907	0.23	0	-	-	-	-	0	-	-	-	-
SET5019C2412I	0.11	(0.02)	172,189	0.12	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	0.01	(0.01)	415	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	0.02	-	52	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	0.08	0.01	24,505	0.06	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	0.13	0.01	173,084	0.12	0	-	-	-	-	0	-	-	-	-
SET5019P2412G	0.30	0.02	240,434	0.27	0	-	-	-	-	0	-	-	-	-
SET5019P2412H	0.54	0.05	204,922	0.49	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.42	-	13	0.42	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	0.01	(0.08)	400	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.45	(0.10)	11	0.45	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.84	(0.28)	7	0.84	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.93	(0.20)	3,005	0.99	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.38	(0.03)	172,637	0.40	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.01	(0.01)	10	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	0.43	(0.07)	216,057	0.49	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.47	(0.08)	23,621	0.53	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.42	(0.07)	1,056	0.44	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.63	(0.07)	15	1.68	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	2.46	(0.10)	50	2.46	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.42	(0.05)	356,543	0.47	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	0.27	(0.04)	170,297	0.29	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.09	0.02	4,995	0.07	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	0.19	0.01	40,679	0.17	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	0.55	0.03	342,156	0.49	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.02	-	31	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	0.02	-	1,510	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.32	0.02	14,275	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.68	0.04	221,174	0.65	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.20	(0.05)	25	0.20	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	0.61	(0.15)	2	0.61	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	-	-	-	-										

Daily Quotation

Thursday October 24, 2024

[illegible]

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday October 24, 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	1.51	0.02	78 00	1.5	KK	1.59	-	1,346 00	1.5
APO	2.28	0.04	3,916 00	2.2	TRT	3.68	0.04	1,406 00	3.6	KLINIQ	33.75	(0.25)	2,810 00	33.9
AU	10.10	-	16,784 00	10.1	TRV	2.42	0.22	89 00	2.3	KOOL	0.40	(0.01)	23,172 00	0.4
CFARM	1.24	0.01	5,947 00	1.2	UBIS	1.94	(0.01)	955 00	1.9	KTMS	2.44	0.04	645 00	2.3
JCKH	0.02	-	6,029 00	0.0	UEC	1.44	0.02	382 00	1.4	LDC	0.60	-	3,345 00	0.5
JCKH-W2	-	-	00 0.0		UKEM	0.77	-	1,667 00	0.7	LEO	3.92	0.04	571 00	3.8
KASET	1.02	0.01	4,415 00	1.0	UREKA	0.49	-	11,199 00	0.4	MASTER	47.00	0.50	19,903 00	46.9
MAGURO	17.70	(0.20)	38,463 00	17.9	YUASA	11.00	-	65 00	11.0	MCA	1.74	0.02	7,049 00	1.7
MUD	-	-	00 0.0		ZIGA	1.93	(0.03)	18,445 00	1.9	MEB	29.75	(0.25)	4,943 00	29.7
NTSC	10.80	-	30 00	10.7	ZIGA-W2	0.18	(0.01)	9,986 00	0.1	MORE	0.06	-	4,296 00	0.0
TACC	4.88	-	14,135 00	4.8	Property					MVP	0.83	-	3,974 00	0.8
TMILL	3.58	(0.02)	230 00	3.5	24CS	3.74	0.14	36,250 00	3.6	NCL	0.52	-	16,373 00	0.5
WINNER	2.06	-	988 00	2.0	A5	2.62	0.02	3,673 00	2.6	NCP	1.29	0.02	16,741 00	1.2
XO	23.00	(0.20)	3,931 00	23.1	A5-W3	0.01	-	576 00	0.0	NEWS	0.01	-	287,305 00	0.0
Consumer Products			-		A5-W4	0.07	(0.01)	5,278 00	0.0	PEER	0.31	(0.01)	50,706 00	0.3
ALPHAX	0.70	0.04	52,053 00	0.6	ARIN	1.13	(0.07)	59,857 00	1.1	PEER-W1	0.01	-	6,597 00	0.0
BGT	0.58	(0.01)	517 00	0.5	ARROW	5.70	0.05	103 00	5.7	PICO	-	-	00 0.0	
DOD	2.58	(0.12)	2,061 00	2.6	BC	0.96	0.01	2,705 00	0.9	PLT	0.77	(0.01)	3,596 00	0.7
ECF	0.51	0.02	11,480 00	0.4	BC-W2	0.14	-	1,534 00	0.1	QLT	2.12	-	87 00	2.1
ECF-W5	0.05	(0.01)	13,652 00	0.0	BLESS	0.46	(0.01)	3,593 00	0.4	RP	1.18	(0.01)	24 00	1.1
EFORL	0.13	-	24,793 00	0.1	BSM	1.83	0.01	56 00	1.8	SLM	0.04	0.01	110,070 00	0.0
EFORL-W6	0.02	-	672 00	0.0	BTW	0.29	-	3,101 00	0.2	SONIC	1.54	0.01	6,921 00	1.5
EURO	6.00	0.25	1,563 00	5.9	CAZ	2.90	0.10	7,809 00	2.8	THMUI	0.58	(0.01)	1,811 00	0.5
HPT	0.48	-	7,867 00	0.4	CHEWA	0.49	0.02	6,469 00	0.4	TNDT	0.26	0.02	45,567 00	0.2
ITTHI	1.99	(0.07)	9,002 00	2.0	CPANEL	4.18	(0.02)	32 00	4.1	TNDT-W1	0.03	-	2,613 00	0.0
JSP	2.00	(0.04)	1,562 00	2.0	CPANEL-W1	0.43	0.03	86 00	0.4	TNH	36.25	(0.25)	243 00	36.4
JUBILE	13.50	-	153 00	13.5	CRD	0.46	0.01	1,791 00	0.4	TNP	3.48	(0.02)	6,699 00	3.4
LTS	11.30	1.00	52,564 00	11.0	DHOUSE	0.60	-	1,096 00	0.5	TPL	1.24	-	8,614 00	1.2
MGI	13.50	0.30	7,821 00	13.5	DIMET	0.25	(0.01)	5,272 00	0.2	TRP	9.35	-	2,225 00	9.3
MGI-W1	3.56	0.04	2,348 00	3.6	DPAINT	1.90	0.08	2,028 00	1.8	TURTLE	5.70	0.30	101 00	5.4
MOONG	2.20	-	1,075 00	2.2	FLOYD	0.78	-	486 00	0.7	TVDH	0.19	0.01	41,780 00	0.1
NPK	13.50	-	7 00	13.3	HYDRO	0.22	-	15,483 00	0.2	TVDH-W3	0.03	-	1,066 00	0.0
SEI	4.70	(0.10)	26,268 00	4.8	HYDRO-W2	0.05	-	22,825 00	0.0	TVDH-W4	0.03	0.01	1,504 00	0.0
SMD	4.12	(0.02)	222 00	4.1	IND	0.79	-	3,709 00	0.7	TVT	0.49	-	7,751 00	0.4
TM	1.38	0.02	750 00	1.3	JAK	1.14	(0.01)	2 00	1.1	UBA	0.99	-	609 00	0.9
TM-W1	0.13	-	511 00	0.1	K	1.35	(0.02)	2,179 00	1.3	VL	0.98	-	18,048 00	0.9
WARRIX	3.48	-	1,805 00	3.5	K-W3	0.18	(0.01)	63 00	0.1	YGG	0.85	(0.03)	53,148 00	0.8
WINMED	2.04	0.02	662 00	2.0	META	0.17	0.01	9,351 00	0.1	Technology			-	
Financials			-		META-W7		-	- 00	0.0	APP	1.75	(0.01)	3,488 00	1.7
ACAP	-	-	00 0.0		PANEL	1.29	(0.05)	3,240 00	1.2	BBIK	39.25	-	5,929 00	39.7
AF	0.62	0.02	671 00	0.6	PPS	0.27	(0.03)	36,407 00	0.2	BE8	18.80	(0.30)	6,731 00	18.9
AIRA	-	-	00 0.0		PRI	10.20	0.20	8,680 00	10.1	BE8-W1	2.58	0.50	328 00	2.0
ASN	1.87	0.03	702 00	1.8	PROS	1.19	0.01	1,237 00	1.1	BVG	2.98	(0.02)	3,106 00	2.9
BTC	0.48	-	45,611 00	0.4	PROS-W1	0.18	-	16,245 00	0.1	COMAN	2.14	-	783 00	2.1
BTC-W7	0.21	(0.02)	706 00	0.2	PSG	0.55	0.02	84,037 00	0.5	I2	1.91	(0.07)	20,299 00	1.9
GCAP	0.56	0.01	12,003 00	0.5	QTCG	0.48	(0.01)	14,329 00	0.4	IIG	5.85	(0.20)	4,355 00	5.9
KCC	2.92	-	2,663 00	2.9	SENX	0.40	(0.01)	3,758 00	0.4	IIG-W1	0.64	0.04	470 00	0.6
LIT	1.03	(0.03)	2,735 00	1.0	SK	0.68	(0.01)	1,906 00	0.6	IRCP	0.57	(0.01)	19,221 00	0.5
LIT-W2	0.15	(0.01)	5,962 00	0.1	SMART	0.77	(0.01)	18,419 00	0.7	ITNS	1.80	0.06	142 00	1.7
MITSIB	0.74	0.01	3,668 00	0.7	STC	0.59	0.01	1,828 00	0.5	NAT	4.96	0.04	8,868 00	4.9
SGF	0.30	(0.01)	13,635 00	0.3	STX	1.49	0.01	1,369 00	1.4	NETBAY	16.40	0.10	2,086 00	16.3
SGF-P1	-	-	00 0.0		SVR	1.25	(0.01)	323 00	1.2	PLANET	1.35	0.25	526,837 00	1.3
SGF-Q1	-	-	00 0.0		TAPAC	-	-	00 0.0		PROEN	3.44	0.06	98,059 00	3.3
TQR	6.55	0.05	28 00	6.4	THANA	1.54	0.02	2,860 00	1.5	PROEN-W2	1.79	(0.01)	108,608 00	1.7
Industrials			-		TIGER	0.60	(0.05)	1,473 00	0.6	READY	5.95	(0.40)	959 00	6.0
ADB	0.97	(0.07)	4,424 00	0.9	TITLE	3.98	0.04	483 00	3.9	SECURE	13.60	0.50	3,070 00	13.4
BM	3.18	-	14,205 00	3.1	WELL	-	-	00 0.0		SICT	6.10	0.70	94,130 00	5.8
BM-W3	1.59	0.08	26 00	1.5	YONG	1.50	(0.04)	1,372 00	1.5	SIMAT	2.00	0.04	34,541 00	1.9
BPS	0.66	-	6,078 00	0.6	Resources			-		SIMAT-W3	0.15	0.01	2,366 00	0.1
CHO	0.05	(0.01)	30,544 00	0.0	ABM	1.35	0.01	8,209 00	1.4	SPVI	2.68	-	775 00	2.6
CHO-W4	0.01	-	1,227 00	0.0	ABM-W1	0.07	0.01	20,888 00	0.0	SRS	5.25	(0.05)	299 00	5.2
CHOW	2.40	0.02	1,281 00	2.3	GTV	0.11	-	219,480 00	0.1	TBN	6.25	0.05	30 00	6.3
CIG	0.05	-	138,364 00	0.0	PSTC	0.51	0.01	16,417 00	0.5	TERA	1.54	(0.04)	3,105 00	1.5
CIG-W10	-	-	00 0.0		PSTC-W2	0.03	-	566 00	0.0	TPS	3.06	-	2,887 00	3.0
CIG-W9	0.03	-	5 00	0.0	PSTC-W3	0.21	-	6,460 00	0.2	VCOM	2.76	(0.04)	2,089 00	2.7
COLOR	1.16	0.01	444 00	1.1	PTC	1.63	(0.01)	417 00	1.6	-	-	-	-	-
CPR	3.48	0.08	1,094 00	3.4	SAAM	8.90	0.05	7,123 00	8.8	-	-	-	-	-
FPI	0.00	(0.02)	2,452 00	1.9	SR	0.67	0.04	18 00	0.6	-	-	-	-	-
GTB	0.74	0.01	1,561 00	0.7	STOWER	0.08	0.01	8,710 00	0.0	-	-	-	-	-
HARN	2.12	(0.02)	2,438 00	2.1	TAKUNI	0.94	(0.01)	46,655 00	0.9	-	-	-	-	-
KCM	0.33	-	4,861 00	0.3	TPCH	5.80	0.05	1,231 00	5.7	-	-	-	-	-
KJL	7.30	0.10	336 00	7.2	UMS	0.85	0.15	427 00	0.8	-	-	-	-	-
KUMWEL	1.72	-	47 00	1.7	Services			-		-	-	-	-	-
KWM	1.31	0.01	4,169 00	1.3	ADD	4.72	(0.06)	177 00	4.7	-	-	-	-	-
MBAX	2.90	(0.02)	587 00	2.9	AKP	0.85	(0.01)	1,617 00	0.8	-	-	-	-	-
MGT	2.28	(0.04)	1,292 00	2.2	AMA	4.34	-	1,463 00	4.3	-	-	-	-	-
MTW	1.19	(0.03)	3,524 00	1.2	AMARC	1.33	0.01	724 00	1.3	-	-	-	-	-
MTW-W1	0.17	(0.01)	11,591 00	0.1	ARIP	0.66	0.01	1,058 00	0.6	-	-	-	-	-
NDR	3.24	0.32	60,816 00	3.1	ATP30	0.91	0.01	3,739 00	0.9	-	-	-	-	-
PACO	1.50	(0.02)	1,287 00	1.4	AUCT	9.50	0.25	14,569 00	9.4	-	-	-	-	-
PACO-W1	0.14	-	443 00	0.1	BIS	3.78	0.04	1,386 00	3.7	-	-	-	-	-
PDG	2.70	0.08	462 00	2.6	BOL	6.10	(0.10)	2,131 00	6.1	-	-	-	-	-
PHOL	3.10	-	291 00	3.0	CEYE	3.38	(0.06)	616 00	3.3	-	-	-	-	-
PIMO	1.62	-	4,779 00	1.6	CHIC	0.53	(0.02)	7,737 00	0.5	-	-	-	-	-
PMC	1.19	(0.01)	21,414 00	1.1	CMO	0.84	(0.02)	2,713 00	0.8	-	-	-	-	-
PPM	2.24	-	619 00	2.2	D	3.38	(0.12)	7,279 00	3.4	-	-	-	-	-
PRAPAT	1.43	-	5,222 00	1.4	DEXON	1.62	-	676 00	1.6	-	-	-	-	-
RWI	0.57	0.01	2,124 00	0.5	DV8	0.41	(0.01)	642 00	0.4	-	-	-	-	-