Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.17	-	3,120	0.17
EE-W1	-	-	-	-
GFPT	11.40	(0.30)	20,406	11.43
LEE	2.50	0.02	918	2.50
NER	4.96	(0.02)	20,647	4.98
NER-W2	0.75	-	284	0.74
PCE	2.56	0.02	96,019	2.55
PPPM	0.98	-	120,870	1.01
PPPM-W6	0.85	-	6,320	0.86
STA	19.70	(0.40)	92,353	19.79
STA01C2411A	-	-	-	-
STA01C2412A	0.13	(0.03)	13,884	0.15
STA01C2501A	0.16	(0.02)	12,847	0.17
STA01C2502A	-	-	-	-
STA01C2503A	0.36	(0.05)	21,320	0.39
STA01P2502A	0.64	0.02	53,337	0.64
STA13C2411A	-	-	-	-
STA13C2412A	0.07	(0.02)	14,947	0.07
STA13C2502A	0.04	(0.01)	5,457	0.05
STA13C2502B	0.27	(0.03)	40,297	0.28
STA13P2502A	0.61	0.03	57,809	0.60
STA19C2411A	0.01	-	13	0.01
STA19C2412A	0.13	(0.03)	14,280	0.14
STA19C2502A	0.12	(0.01)	20,963	0.13
STA19C2502B	0.05	(0.02)	101	0.06
STA19C2503A	0.29	(0.04)	19,633	0.31
TEGH	3.24	0.04	22,397	3.23
TFM	8.45	0.15	279	8.42
TRUBB	1.11	-	3,426	1.12
UPOIC	6.55	0.05	70	6.54
UVAN	8.80	0.05	1,203	8.80
VPO	0.69	(0.01)	7,002	0.70
Banking			-	
BAY	24.90	(0.10)	2,482	24.95
BBL	148.00	(1.00)	135,593	148.51
BBL11C2412A	0.12	(0.02)	9,808	0.14
BBL11C2501A	0.12	(0.02)	16,328	0.13
BBL13C2412A	0.17	(0.02)	69,039	0.19
BBL13C2501A	0.14	(0.02)	46,383	0.16
BBL13C2503A	0.27	(0.73)	261,309	0.28
BBL13P2412A	-	-	-	-
BBL13P2501A	0.40	0.01	36,135	0.38
BBL19C2411A	0.02	(0.09)	2,104	0.03
BBL19C2502A	0.14	(0.01)	9,246	0.15
BBL19C2503A	0.27	(0.02)	46,273	0.28
BBL41C2412A	0.17	(0.02)	83,471	0.18
BBL41C2502A	0.14	(0.01)	18,950	0.15
CIMBT	0.54	(0.01)	3,508	0.54
CREDIT	23.00	0.90	5,346	22.60
KBANK	147.50	1.00	82,976	147.47
KBANK01C2412A	0.39	-	301	0.39
KBANK01C2501A	0.36	0.02	15,726	0.36
KBANK01C2502A	0.15	0.01	51,409	0.15
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.29	(0.02)	65,227	0.29
KBANK01P2502B	0.59	(0.03)	13,897	0.59
KBANK13C2411A	-	-	-	-
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.16	0.01	22,374	0.16
KBANK13C2501B	0.10	-	22,418	0.11
KBANK13C2503A	0.36	0.01	50,534	0.36
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.10	(0.01)	1	0.10
KBANK13P2501B	0.28	(0.02)	21,661	0.29
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.23	0.01	38,348	0.23
KBANK19C2502A	0.22	0.01	26,867	0.23
KBANK19C2502B	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.15	(0.01)	9,646	0.15
KBANK41C2501A	0.34	0.01	6,500	0.34
KBANK41C2502A	0.15	-	19,500	0.15
KBANK41C2604T	0.74	0.01	13,800	0.74
KBANK41P2502A	0.52	(0.05)	11	0.52
KKP	53.75	(0.75)	28,485	53.99
KKP-W6	1.50	(0.01)	3,116	1.50
KKP13C2412A	0.26	(0.03)	1	0.26
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.35	(0.03)	33,603	0.37
KKP19C2411A	0.02	(0.01)	165	0.02
KKP19C2501A	-	-	-	-
KKP19C2503A	0.47	(0.03)	12,143	0.49
KTB	20.90	-	206,423	20.89
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.37	-	3,946	0.38
KTB01C2502A	0.23	(0.01)	10,088	0.24
KTB01P2502A	0.25	(0.01)	4,697	0.25
KTB11C2412A	0.29	(0.02)	1,200	0.30
KTB11C2501A	0.19	(0.02)	2,010	0.20
KTB13C2412A	-	-	-	-
KTB13C2501A	0.17	-	8,680	0.17
KTB13P2501A	0.17	(0.01)	3,084	0.18
KTB19C2501A	-	-	-	-
KTB19C2502A	0.26	-	25,084	0.26
LHFG	0.83	-	8,952	0.83
SCB	115.00	1.50	139,770	114.34
SCB01C2412A	0.15	0.01	13,263	0.15
SCB01C2502A	0.27	0.02	35,970	0.27
SCB01P2501A	0.04	(0.01)	130	0.04
SCB11C2501A	0.26	0.03	15,600	0.25
SCB13C2411A	-	-	-	-
SCB13C2412A	0.15	0.02	58,969	0.14
SCB13C2502A	0.31	0.03	98,524	0.30
SCB13P2412A	-	-	-	-
SCB13P2502A	0.22	(0.02)	39,166	0.23
SCB19C2411A	-	-	-	-
SCB19C2412A	0.22	0.02	15,713	0.21
SCB19C2502A	0.25	0.02	14,169	0.24
SCB19P2412A	-	-	-	-
SCB41C2412A	0.15	0.02	17,520	0.14
SCB41C2502A	0.31	0.03	29,000	0.30
TCAP	51.75	(0.25)	7,291	51.70
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TISCO	97.00	-	12,656	97.01
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	0.17	-	19,664	0.17
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.42	(0.01)	35,810	0.42
TTB	1.78	-	3,348,951	1.77
TTB-W1	0.84	(0.01)	4,860	0.84
TTB01C2503A	0.10	-	3,631	0.10
TTB13C2501A	0.06	-	35,470	0.06
TTB19C2501A	0.20	(0.01)	11,176	0.20
Construction Mat			-	
CCP	0.31	-	6,870	0.30
DCC	1.80	(0.02)	15,197	1.80
DCON	0.32	0.01	11,669	0.31
DCON-W3	0.02	-	7,379	0.02
DRT	7.95	0.05	1,125	7.93
EPG	4.78	(0.04)	32,756	4.76
GEL	0.12	0.01	25,447	0.11
GEL-W5	-	-	-	-
PPP	1.72	0.01	62	1.63
Q-CON	10.20	(0.20)	2,401	10.25
SCC	204.00	(3.00)	19,783	204.74
SCC01C2412A	0.01	-	80	0.01
SCC01C2502A	0.20	(0.04)	12,542	0.22
SCC01C2503A	0.09	(0.02)	6,397	0.09
SCC01P2503A	0.81	0.06	7,953	0.81
SCC13C2501A	0.06	(0.01)	8,193	0.06
SCC13C2501B	0.02	(0.01)	23,778	0.02
SCC13C2502A	0.13	(0.05)	14,978	0.15
SCC13P2502A	-	-	-	-
SCC19C2411A	-	-	-	-
SCC19C2501A	0.10	-	2,840	0.10
SCC19C2502A	0.07	(0.01)	24	0.07
SCC19C2503A	0.23	(0.04)	20,790	0.25
SCCC	166.50	(1.00)	255	166.21
SCGD	7.00	(0.10)	4,456	7.03
SCP	6.45	(0.10)	120	6.50
SKN	5.45	(0.15)	327	5.40
STECH	1.17	(0.02)	1,218	1.17
TASCO	17.90	(0.20)	30,158	17.91
TASCO01C2501A	0.19	(0.02)	7,020	0.19
TASCO13C2501A	0.15	(0.01)	12,680	0.15
TASCO19C2411A	0.03	-	100	0.03
TASCO19C2502A	0.22	(0.01)	5,276	0.22
TOA	18.20	(0.10)	4,608	18.22
TPIPL	1.14	-	88,039	1.14
UMI	0.82	0.02	333	0.81
VNG	3.40	-	310	3.38
WIIK	1.10	0.04	7,653	1.09
WIIK-W3	0.06	(0.01)	12,165	0.06
WINDOW	1.04	-	2,849	1.04
Petrochemicals &			-	
BCT	75.00	0.25	22	75.00
CMAN	2.16	(0.02)	2,866	2.17
GC	5.05	0.07	314	5.00
GGC	4.48	(0.02)	377	4.49
GIFT	2.80	(0.18)	18,704	2.90
GIFT-W2	1.20	(0.17)	3,453	1.25
IVL	25.25	-	165,736	25.46
IVL01C2411W	0.31	(0.02)	4,050	0.34
IVL01C2412W	0.87	0.02	1,060	0.89
IVL01C2501W	-	-	-	-
IVL01C2502A	0.73	0.02	1,309	0.73
IVL01C2502B	0.46	0.01	6,622	0.46
IVL01C2503A	-	-	-	-
IVL01P2501W	-	-	-	-
IVL01P2502A	0.23	(0.01)	19,530	0.23
IVL01P2502W	0.09	(0.01)	2,970	0.09
IVL06C2411A	-	-	-	-
IVL06C2501A	0.15	0.01	6,292	0.15
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL13C2411A	0.08	0.01	1,636	0.08
IVL13C2411B	0.25	(0.08)	1,200	0.31
IVL13C2412A	0.80	0.04	58	0.77
IVL13C2412B	-	-	-	-
IVL13C2502A	0.14	-	7,841	0.14
IVL13C2502B	0.52	0.02	25	0.52
IVL13P2411A	-	-	-	-
IVL13P2501A	-	-	-	-
IVL13P2502A	0.20	(0.01)	5,030	0.20
IVL19C2411A	-	-	-	-
IVL19C2412A	0.77	0.02	97	0.77
IVL19C2501A	-	-	-	-
IVL19C2502A	0.44	-	71	0.46
IVL19C2502B	0.17	0.01	13,726	0.17
IVL19C2502C	0.17	-	11,482	0.18
IVL19P2502A	0.18	(0.01)	4,613	0.18
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	0.79	0.01	500	0.79
IVL41C2502B	0.17	0.01	13,000	0.17
NFC	1.84	(0.16)	303	1.84
PATO	9.05	-	106	9.00
PMTA	-	-	-	-
PTTGC	24.00	0.10	197,621	24.08
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.01	-	40	0.01
PTTGC01C2501A	0.03	-	3,833	0.03
PTTGC01C2501B	0.19	(0.03)	53,537	0.20
PTTGC01C2502A	0.08	-	11	0.08
PTTGC01P2412X	0.33	-	16,252	0.33
PTTGC01P2501A	0.22	(0.01)	20,482	0.22
PTTGC01P2503A	0.52	(0.01)	53,621	0.52
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.02	-	4	0.02
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	-	-	-	-
PTTGC13C2412C	0.08	-	11,427	0.08
PTTGC13C2501A	0.05	-	9,642	0.05
PTTGC13C2502A	0.09	(0.01)	50,193	0.10
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.56	-	26,906	0.56
PTTGC13P2502B	0.31	(0.01)	27,704	0.31
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	0.22	(0.01)	63,920	0.23
PTTGC19C2501B	0.08	-	1,100	0.09
PTTGC19C2502A	0.05	(0.01)	1,505	0.05
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.31	-	24,742	0.31
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.02	-	600	0.02
PTTGC41C2501A	0.18	-	71,347	0.19
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41P2502A	-	-	-	-
SUTHA	3.08	0.08	100	3.02
TPA	4.30	(0.02)	1	4.30
UAC	3.34	-	361	3.34
UP	17.00	-	2	16.95
Commerce			-	
ADVICE	6.50	(0.10)	57,187	6.55
B52	0.46	(0.09)	26,134	0.49
BEAUTY	0.47	-	12,512	0.47
BIG	0.45	-	6,621	0.44
BJC	23.80	-	44,194	23.85
BJC01C2412A	0.25	(0.03)	20	0.25
BJC01C2503A	0.11	-	14,138	0.11
BJC13C2412A	0.17	-	6,060	0.17
BJC13C2502A	-	-	-	-
BJC19C2411A	-	-	-	-
BJC19C2502A	-	-	-	-
BJC19C2503A	0.36	(0.01)	21,415	0.37
COM7	26.00	(0.75)	98,623	26.41
COM701C2412W	0.48	(0.01)	21,196	0.50
COM701C2501A	0.13	(0.02)	62,610	0.14
COM701P2501A	0.25	-	37,371	0.23
COM713C2411A	-	-	-	-
COM713C2412A	0.46	0.01	1	0.46
COM713C2501A	0.13	(0.03)	64,990	0.14
COM713P2501A	0.22	0.01	16,380	0.21
COM719C2501A	-	-	-	-
COM719C2502A	0.20	(0.02)	45,009	0.21
COM719P2412A	-	-	-	-
COM719P2502A	0.18	(0.01)	2,070	0.18
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.19	(0.03)	29,284	0.21
CPALL	64.50	0.25	171,477	64.55
CPALL01C2412A	0.21	-	14,078	0.21
CPALL01C2501A	0.50	(0.01)	3,440	0.50
CPALL01C2502A	0.20	-	53,255	0.20
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.29	-	10,220	0.29
CPALL11C2410A	-	-	-	-
CPALL11C2412A	0.35	(0.08)	800	0.35
CPALL11C2501A	0.15	(0.03)	6,088	0.15
CPALL13C2411A	0.03	(0.11)	10	0.03
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.14	-	52,241	0.14
CPALL13C2503A	0.28	(0.72)	25,836	0.28
CPALL13P2501A	0.25	-	23,472	0.25
CPALL19C2411A	0.04	(0.12)	1	0.04
CPALL19C2502A	0.28	-	8,031	0.28
CPALL19C2502B	0.17	-	11,180	0.17
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.16	-	21,105	0.16
CPALL41C2605T	-	-	-	-
CPALL41P2502A	0.44	(0.02)	4,012	0.44
CPAXT	33.50	0.25	36,485	33.26
CPW	2.42	(0.08)	8,847	2.43

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday October 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CRC	31.75	0.50	67,456	31.56
CRC01C2412A	0.05	(0.01)	8,818	0.04
CRC01C2501A	-	-	-	-
CRC01C2503A	0.14	-	36,952	0.14
CRC11C2501A	0.12	(0.02)	3,000	0.13
CRC13C2412A	0.05	-	100	0.05
CRC13C2412B	0.16	0.01	23,000	0.15
CRC13C2502A	0.11	-	6,288	0.10
CRC19C2411A	-	-	-	-
CRC19C2501A	0.23	-	30,943	0.23
CRC19C2502A	0.16	0.01	18,024	0.15
CSS	0.85	(0.02)	8,121	0.85
DOHOME	9.85	(0.10)	77,119	9.89
DOHOME01C2501A	0.03	(0.01)	220	0.03
DOHOME01C2503A	0.11	(0.02)	1,021	0.12
DOHOME13C2412A	0.02	(0.01)	205	0.02
DOHOME13C2502A	-	-	-	-
DOHOME19C2501A	0.06	(0.01)	3,236	0.07
DOHOME19C2502A	0.12	(0.01)	8,460	0.13
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	1.10	-	4,835	1.10
GLOBAL	15.90	(0.20)	60,931	15.91
GLOBAL01C2503A	0.28	(0.01)	8,747	0.29
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.26	(0.02)	13,464	0.26
GLOBAL19C2412A	0.08	(0.02)	1,776	0.09
HMPRO	9.55	(0.20)	699,163	9.63
HMPRO01C2501A	0.19	(0.07)	24,740	0.22
HMPRO01C2503A	0.07	-	1,021	0.06
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	0.07	(0.01)	24	0.07
HMPRO11C2502A	-	-	-	-
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.30	(0.35)	20,856	0.32
HMPRO13C2501B	0.05	(0.01)	42,549	0.05
HMPRO19C2501A	0.40	(0.34)	440	0.41
HMPRO19C2501B	0.09	(0.02)	17,480	0.10
HMPRO19C2502A	-	-	-	-
ICC	-	-	-	-
ILM	17.70	0.10	1,506	17.62
IT	4.94	(0.02)	537	4.96
KAMART	12.00	-	22,714	11.99
LOXLEY	1.41	-	3,605	1.41
MC	12.90	0.20	16,643	12.82
MEGA	39.00	-	2,552	39.08
MEGA13C2502A	0.19	(0.03)	41,418	0.20
MEGA19C2502A	0.23	(0.02)	120	0.23
MIDA	0.43	(0.03)	3,078	0.43
MOSHI	47.50	0.25	7,182	47.45
RS	6.30	0.30	30,118	6.20
RS-W5	4.90	-	672	4.89
RSP	1.96	0.01	291	1.96
SABUY	0.73	(0.05)	294,798	0.75
SCM	3.70	(0.14)	1,877	3.71
SCM-W2	1.21	-	9	1.21
SINGER	10.90	-	36,288	10.89
SPC	58.25	0.25	53	58.06
SPI	65.75	-	10	65.43
SVT	1.80	0.03	14,221	1.80
TAN	8.00	0.05	2,769	7.92
Information & Comm			-	
3BBIF	6.25	-	24,804	6.20
ADVANC	274.00	(1.00)	49,680	274.72
ADVANC01C2412A	0.56	(0.01)	7,761	0.58
ADVANC01C2501A	0.39	(0.01)	47,581	0.40
ADVANC01C2503A	0.33	(0.01)	33,977	0.34
ADVANC01C2503B	0.36	(0.01)	73,460	0.37
ADVANC01P2412X	0.01	(0.01)	5	0.01
ADVANC01P2502X	0.17	-	45,642	0.17
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.43	(0.01)	4,434	0.45
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.32	(0.11)	13	0.32
ADVANC13C2501A	0.21	(0.02)	44,694	0.22
ADVANC13C2502A	0.14	(0.01)	36,556	0.14
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.01	-	2	0.01
ADVANC13P2501A	0.13	(0.01)	26,704	0.14
ADVANC13P2502A	0.41	(0.01)	30,772	0.41
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.59	(0.03)	2	0.62
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.26	-	72,899	0.26
ADVANC19C2503A	0.22	0.01	27,285	0.22
ADVANC19P2412A	0.01	-	1	0.01
ADVANC19P2503A	0.36	-	29,421	0.35
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.34	(0.02)	15,505	0.35
ADVANC41C2502A	0.30	(0.01)	33,385	0.31
AIT	4.16	(0.04)	7,305	4.17
ALT	1.14	-	2,335	1.14
AMR	1.09	(0.02)	5,317	1.09
BLISS	-	-	-	-
DIF	9.25	0.05	40,428	9.20
DITTO	18.20	-	11,433	18.17
DITTO-W1	0.82	-	769	0.82
DTCENT	1.18	0.01	8,185	1.17
FORTH	12.80	-	4,587	12.78
FORTH13C2412A	0.08	0.01	4,008	0.08
FORTH19C2501A	0.16	(0.01)	53,004	0.17
GABLE	3.68	-	450	3.68
HUMAN	11.10	-	1,144	11.07
ICN	2.40	0.04	4,267	2.38
ILINK	6.25	-	1,481	6.25
INET	4.24	(0.08)	26,773	4.26
INET-W3	0.10	(0.06)	75,572	0.12
INSET	3.12	(0.10)	326,447	3.15
INTUCH	105.50	(0.50)	66,930	104.91
INTUCH01C241	1.77	(0.06)	4,180	1.74
INTUCH01C250	0.29	(0.01)	28,133	0.28
INTUCH13C241	-	-	-	-
INTUCH13C241	-	-	-	-
INTUCH13C250	0.84	(0.04)	830	0.82
INTUCH13C250	0.37	(0.01)	65,700	0.36
INTUCH13C250	0.22	(0.01)	21,375	0.22
INTUCH13P241	-	-	-	-
INTUCH13P241	-	-	-	-
INTUCH13P250	0.42	-	50,439	0.44
INTUCH19C241	-	-	-	-
INTUCH19C250	-	-	-	-
INTUCH19C250	0.40	-	156,203	0.38
INTUCH19C250	0.26	(0.01)	60,809	0.26
ITEL	2.26	(0.06)	65,794	2.27
JAS	2.28	(0.08)	449,948	2.29
JAS-W4	0.31	(0.04)	986,437	0.32
JAS13C2411A	0.01	-	1	0.01
JAS13C2412A	0.03	(0.02)	3,484	0.03
JAS13C2502A	0.16	(0.02)	12,903	0.16
JAS19C2411A	0.01	-	1,060	0.01
JAS19C2412A	0.03	(0.02)	339,166	0.03
JAS19C2501A	0.11	(0.03)	20,377	0.12
JAS19C2503A	0.26	(0.74)	7,905	0.27
JMART	15.40	-	38,409	15.31
JMART-W5	0.72	0.01	512	0.73
JMART01C2411\	0.12	(0.01)	70,930	0.12
JMART01C2501A	0.25	(0.01)	18,229	0.25
JMART13C2412A	0.57	(0.01)	70	0.61
JMART13C2501A	0.42	(0.03)	27,096	0.43
JMART13C2501E	0.18	0.01	38,493	0.17
JMART19C2412A	0.35	-	24,078	0.34
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	0.18	(0.01)	24,734	0.18
JMART19C2503A	0.38	-	47,100	0.37
JMART19P2411A	0.01	(0.01)	2,723	0.01
JMART41C2412A	-	-	-	-
JMART41C2501A	0.25	-	4,090	0.25
JTS	67.00	(1.75)	4,114	67.73
MFEC	6.20	-	1,383	6.14
MSC	8.10	(0.10)	60	8.18
PT	9.60	-	873	9.52
ROCTEC	0.99	-	18,210	0.99
ROCTEC-W3	0.03	-	4,819	0.02
ROCTEC-W5	0.05	-	26,361	0.05
SAMART	7.20	0.05	10,978	7.16
SAMTEL	6.10	0.05	1,266	6.00
SDC	0.03	-	194,302	0.04
SIS	25.50	(0.25)	3,449	25.67
SKY	23.60	0.50	4,804	23.34
SPREME	1.96	(0.12)	503,482	2.10
SVOA	1.65	0.01	1,888	1.64
SYMC	8.45	0.20	9,187	8.42
SYNEX	16.10	0.20	59,669	16.01
THCOM	15.00	0.20	151,552	14.92
TKC	14.20	0.20	252	14.14
TRUE	12.10	0.30	650,025	11.97
TRUE01C2501A	0.24	-	60,774	0.24
TRUE01P2412W	-	-	-	-
TRUE11C2411A	0.74	(0.07)	1	0.74
TRUE11C2501A	-	-	-	-
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.19	0.03	31,313	0.18
TRUE13C2503A	0.22	0.02	36,906	0.21
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.25	(0.02)	5,831	0.25
TRUE19C2501A	0.26	0.03	29,975	0.25
TRUE19C2503A	0.22	0.01	239,534	0.21
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.27	0.03	21,300	0.25
TRUE41C2604T	0.74	0.03	11,561	0.72
TWZ	0.04	-	18,165	0.03
TWZ-W8	0.01	-	2	0.01
TWZ-W9	0.01	-	2	0.01
Electronic Comp			-	
CCET	5.10	-	404,201	5.07
DELTA	136.50	1.50	93,949	136.39
DELTA01C2411A	1.30	0.06	2,608	1.30
DELTA01C2412A	0.56	0.03	39,575	0.57
DELTA01C2501A	0.95	0.03	8,958	0.96
DELTA01C2502A	0.64	0.02	95,865	0.65
DELTA01P2411X	0.01	-	445	0.01
DELTA01P2412X	0.02	(0.01)	7,325	0.02
DELTA01P2502A	0.20	(0.02)	82,373	0.21
DELTA06C2410A	-	-	-	-
DELTA06C2412A	0.76	0.03	13,995	0.76
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.56	0.02	19,806	0.56
DELTA11C2501E	0.79	0.03	12,401	0.80
DELTA13C2411A	1.58	0.08	171	1.53
DELTA13C2412A	0.78	0.04	5,321	0.78
DELTA13C2501A	2.32	-	9	2.35
DELTA13C2502A	0.92	0.04	3,240	0.93
DELTA13C2502E	0.63	0.02	132,641	0.63
DELTA13P2411A	0.01	-	10	0.01
DELTA13P2412A	-	-	-	-
DELTA13P2502A	0.19	(0.01)	57,256	0.19
DELTA13P2502B	0.42	(0.03)	110,486	0.43
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.78	0.02	140	0.79
DELTA19C2502A	0.92	0.02	1,159	0.92
DELTA19C2503A	0.59	0.01	39,048	0.60
DELTA19P2411A	-	-	-	-
DELTA19P2412A	-	-	-	-
DELTA19P2502A	0.15	(0.01)	17,286	0.16
DELTA19P2503A	0.49	(0.02)	88,655	0.50
DELTA41C2411A	-	-	-	-
DELTA41C2411B	-	-	-	-
DELTA41C2412A	0.81	0.04	22	0.81
DELTA41C2502A	0.66	0.03	54,501	0.66
DELTA41P2412A	-	-	-	-
DELTA41P2502A	0.41	(0.04)	12,171	0.42
HANA	38.50	0.25	35,133	38.38
HANA01C2411W	0.01	-	502	0.01
HANA01C2412W	0.01	-	7,734	0.01
HANA01C2501W	0.09	0.01	833	0.09
HANA01C2502A	0.18	-	27,462	0.19
HANA01P2411W	-	-	-	-
HANA01P2501W	0.25	(0.01)	2,274	0.25
HANA06C2412A	0.09	(0.01)	2,188	0.09
HANA13C2411A	0.01	-	10	0.01
HANA13C2411B	-	-	-	-
HANA13C2412A	0.03	0.01	1,224	0.03
HANA13C2412B	0.05	-	4,401	0.05
HANA13C2502A	0.15	-	10,716	0.15
HANA13C2503A	0.30	(0.70)	5,102	0.30
HANA13P2411A	-	-	-	-
HANA13P2502A	0.50	-	4,074	0.50
HANA19C2411A	0.01	-	100	0.01
HANA19C2501A	0.09	0.01	3	0.09
HANA19C2501B	0.14	-	5,035	0.14
HANA19P2411A	-	-	-	-
HANA41C2411A	-	-	-	-
HANA41C2501A	0.09	0.01	1,055	0.08
KCE	36.75	-	11,347	36.65
KCE01C2412W	-	-	-	-
KCE01C2501W	0.09	(0.02)	1	0.09
KCE01C2503A	0.23	-	200	0.23
KCE01P2412W	-	-	-	-
KCE01P2501W	0.25	(0.01)	10,015	0.26
KCE11C2501A	-	-	-	-
KCE13C2411A	0.01	-	80	0.01
KCE13C2412A	-	-	-	-
KCE13C2412B	0.02	-	2,452	0.02
KCE13C2501A	0.13	-	8,100	0.13
KCE13C2503A	0.24	-	1,017	0.24
KCE13P2412A	0.25	(0.01)	10,674	0.26
KCE13P2501A	0.19	(0.01)	3,126	0.20
KCE19C2411A	0.01	-	10,039	0.01
KCE19C2412A	-	-	-	-
KCE19C2501A	0.11	(0.02)	3,435	0.12
KCE19C2503A	-	-	-	-
KCE19P2412A	0.30	(0.01)	2,814	0.30
KCE19P2501A	-	-	-	-
KCE41C2411A	-	-	-	-
KCE41C2501A	-	-	-	-
METCO	192.00	(0.50)	30	192.02
SMT	1.85	(0.02)	24,188	1.87
SVI	7.75	0.10	15,602	7.65
TEAM	3.82	-	2,422	3.81
Energy & Utilities			-	
ACC	1.10	(0.05)	296,690	1.13
ACC-W2	0.86	-	13,254	0.86
ACE	1.32	-	8,084	1.32
AE	0.25	0.01	33,974	0.24
AGE	1.31	(0.10)	14,357	1.35
AI	3.92	(0.04)	963	3.94
AIE	1.15	0.01	1,418	1.14
BAFS	14.70	0.40	3,935	14.52
BANPU	6.25	0.05	258,967	6.23
BANPU01C2411W	-	-	-	-
BANPU01C2501A	-	-	-	-
BANPU01C2501B	1.48	0.03	256	1.48
BANPU01C2502A	0.18	-	10,677	0.18
BANPU01C2503A	0.14	0.01	4,217	0.14
BANPU01P2411W	-	-	-	-
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.24	(0.02)	20,572	0.24
BANPU11C2411A	-	-	-	-
BANPU11C2412A	-	-	-	-
BANPU11C2501A	0.09	(0.02)	1,800	0.09
BANPU13C2411A	0.10	(0.01)	4	0.11
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	1.34	(0.27)	7	1.34
BANPU13C2501A	0.17	-	3,118	0.17
BANPU13C2502A	0.12	-	29,784	0.12
BANPU13P2501A	0.03	-	6,424	0.03
BANPU13P2502A	0.24	(0.01)	21,943	0.25
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.22	0.01	5,853	0.22
BANPU19C2502B	0.13	0.01	500	0.13
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.32	-	6,194	0.32
BANPU41C2502A	0.13	0.01	22,050	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday October 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BBGI	6.65	0.05	30,618	6.70
BCP	33.25	-	105,831	32.89
BCP01C2412A	0.01	(0.04)	6,140	0.01
BCP01C2501A	0.13	(0.01)	51,875	0.14
BCP01C2502A	0.07	(0.01)	6,036	0.07
BCP01P2502A	0.35	-	31,611	0.36
BCP11C2501A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	0.06	(0.02)	8,416	0.06
BCP13C2501A	0.06	-	3,257	0.05
BCP13C2503A	0.21	(0.79)	19,322	0.20
BCP13P2501A	0.27	-	42,858	0.28
BCP19C2411A	0.01	-	2,000	0.01
BCP19C2412A	0.08	(0.02)	6,734	0.08
BCP19C2501A	0.09	-	2,001	0.08
BCP41C2502A	0.08	-	1,760	0.09
BCPG	6.70	(0.05)	27,575	6.72
BCPG01C2502A	0.12	-	13,117	0.13
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.16	(0.01)	33,580	0.16
BCPG13C2502A	0.11	(0.02)	21,256	0.11
BCPG19C2411A	-	-	-	-
BCPG19C2503A	0.21	(0.01)	25,888	0.21
BGRIM	22.50	(0.10)	106,917	22.41
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	-	-	-	-
BGRIM01C2501A	0.36	(0.01)	17,603	0.35
BGRIM01C2502A	0.26	-	46,358	0.25
BGRIM01C2503A	0.08	(0.01)	1,000	0.08
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	-	-	-	-
BGRIM11C2412A	0.30	(0.02)	6,192	0.30
BGRIM11C2501A	0.19	(0.02)	7,204	0.20
BGRIM13C2411A	-	-	-	-
BGRIM13C2412A	0.20	(0.02)	88,329	0.20
BGRIM13C2502A	0.22	(0.02)	68,241	0.22
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	-	-	-	-
BGRIM19C2501A	0.39	(0.02)	47,285	0.38
BGRIM19C2502A	0.26	(0.01)	42,164	0.26
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.05	(0.03)	1,500	0.05
BGRIM41C2412A	0.03	(0.02)	1,000	0.03
BIOTEC	0.33	0.01	13,380	0.32
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	0.01	500	0.07
BPP	12.50	-	1,423	12.42
BRRGIF	3.74	-	2,257	3.70
BSRC	7.10	(0.50)	31,426	7.19
CKP	3.62	(0.02)	48,897	3.64
CKP13C2412A	-	-	-	-
CKP13C2501A	0.12	(0.01)	2,487	0.13
CKP19C2411A	-	-	-	-
CKP19C2502A	0.23	(0.01)	6,960	0.23
CV	0.26	(0.02)	441,496	0.27
CV-W1	0.18	(0.01)	3,961	0.19
DEMCO	3.42	(0.02)	398	3.43
DEMCO-W7	0.03	0.01	90,604	0.03
EA	7.80	-	249,700	7.80
EA01C2411W	0.02	-	2,062	0.01
EA01C2412A	-	-	-	-
EA01C2412W	0.01	(0.01)	2,400	0.01
EA01P2411A	-	-	-	-
EA01P2411W	-	-	-	-
EA06C2412A	0.38	(0.01)	23,878	0.38
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	-	-	-	-
EA13C2411E	0.01	(0.01)	23	0.01
EA13C2412A	0.17	(0.01)	39,666	0.18
EA13C2412B	0.38	(0.05)	16,994	0.38
EA13C2412C	0.97	(0.04)	80	0.96
EA13C2412D	0.30	(0.01)	46,849	0.30
EA13C2412E	0.12	(0.01)	48,092	0.12
EA13C2501A	0.80	(0.01)	500	0.80
EA13C2501B	0.09	(0.01)	23,287	0.10
EA13C2501C	0.22	-	47,860	0.22
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.21	(0.58)	1,001	0.21
EA13P2411D	-	-	-	-
EA13P2501A	0.45	(0.01)	7,908	0.45
EA19C2411A	-	-	-	-
EA19C2411B	0.01	-	100	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	24,600	0.01
EA19C2412A	0.13	(0.01)	40,589	0.14
EA19C2412B	0.31	(0.01)	12,752	0.31
EA19C2412C	-	-	-	-
EA19C2501A	0.27	(0.01)	11,095	0.27
EA19P2411A	-	-	-	-
EA19P2412A	-	-	-	-
EA19P2501A	0.39	(0.01)	19,132	0.39
EA41C2412A	-	-	-	-
EASTW	2.96	(0.02)	1,538	2.98
EGATIF	6.05	(0.05)	8,949	6.05
EGCO	121.50	-	7,119	120.74
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.29	(0.01)	31,258	0.28
EGCO19C2412A	0.31	(0.02)	324	0.31
EGCO19C2502A	0.28	(0.02)	11,362	0.28
EP	1.94	-	562	1.93
EP-W4	0.04	0.01	11,446	0.03
ETC	2.04	-	10,189	2.01
GPSC	43.50	(0.25)	61,729	43.51
GPSC01C2411A	0.02	-	3,440	0.01
GPSC01C2412A	0.16	(0.01)	10,820	0.17
GPSC01C2501A	0.39	(0.03)	495	0.38
GPSC01C2502A	0.15	(0.01)	55,286	0.16
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.23	-	78,302	0.23
GPSC11C2411A	-	-	-	-
GPSC11C2501A	0.13	-	1	0.13
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.15	(0.01)	35,360	0.15
GPSC13C2501A	0.33	-	7	0.33
GPSC13C2501B	0.13	(0.01)	49,140	0.13
GPSC13C2503A	0.28	(0.72)	68,428	0.28
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.28	-	45,691	0.28
GPSC19C2411A	-	-	-	-
GPSC19C2411B	-	-	-	-
GPSC19C2501A	0.32	(0.01)	5,756	0.32
GPSC19C2502A	0.18	(0.01)	25,167	0.18
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.19	(0.05)	62,640	0.19
GPSC41C2502A	0.13	(0.01)	39,031	0.13
GREEN	1.06	(0.02)	3,307	1.07
GULF	65.75	(0.75)	358,642	65.26
GULF01C2411A	-	-	-	-
GULF01C2412A	1.14	(0.13)	2,078	1.15
GULF01C2502A	0.68	(0.05)	14,808	0.68
GULF01C2502B	0.48	(0.02)	13,716	0.48
GULF01C2503A	0.31	(0.03)	215,277	0.30
GULF01P2411X	-	-	-	-
GULF01P2501A	0.03	0.01	5,800	0.03
GULF11C2410A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	1.34	(0.10)	150	1.30
GULF13C2412B	-	-	-	-
GULF13C2501A	0.57	(0.05)	30,815	0.53
GULF13C2502A	0.42	(0.04)	234,100	0.39
GULF13C2502B	0.27	(0.03)	418,545	0.27
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	0.02	-	2,872	0.02
GULF13P2502A	0.09	-	36,888	0.10
GULF13P2502B	0.34	0.01	265,791	0.36
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.63	(0.11)	790	0.70
GULF19C2503A	0.50	(0.04)	36,866	0.48
GULF19C2503B	0.33	(0.04)	124,435	0.33
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF19P2503A	0.37	0.01	114,150	0.38
GULF41C2502A	0.88	(0.07)	6,000	0.88
GULF41C2502B	0.64	(0.06)	28,000	0.62
GULF41C2605T	0.84	(0.03)	89,648	0.83
GUNKUL	2.76	-	99,223	2.74
GUNKUL13C241	-	-	-	-
GUNKUL13C241	0.39	(0.08)	94	0.39
GUNKUL13C250	0.24	-	22,450	0.23
GUNKUL19C241	0.15	(0.01)	9,484	0.15
IRPC	1.49	0.01	108,619	1.49
IRPC01C2502A	0.13	(0.02)	2	0.13
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.06	-	3,662	0.07
IRPC13C2502A	0.18	(0.01)	1,080	0.18
IRPC19C2501A	0.14	(0.01)	2,067	0.14
IRPC19C2502A	0.13	(0.01)	10,740	0.14
KBSPIF	7.85	-	5,142	7.84
LANNA	16.00	-	3,027	15.94
MDX	3.96	0.06	6,003	3.96
NOVA	10.60	-	5	10.60
OR	15.80	0.20	75,104	15.67
OR01C2412A	0.03	-	331	0.03
OR01C2502A	0.21	(0.01)	12,803	0.20
OR01C2503A	0.12	-	28,705	0.11
OR13C2411A	-	-	-	-
OR13C2501A	0.18	(0.02)	16,480	0.17
OR13C2501B	0.08	(0.01)	5,000	0.08
OR19C2411A	-	-	-	-
OR19C2501A	0.23	(0.14)	4,880	0.22
OR19C2502A	0.10	-	7,718	0.10
OR19C2503A	0.22	(0.78)	18,733	0.21
OR41C2501A	0.22	(0.02)	19,000	0.21
OR41C2502A	0.08	-	3,500	0.08
OR41C2605T	0.19	(0.03)	900	0.19
PRIME	0.22	-	68,616	0.22
PTG	9.45	0.15	39,998	9.41
PTT	33.25	(0.25)	169,282	33.47
PTT01C2412A	-	-	-	-
PTT01C2502A	0.14	-	4,227	0.14
PTT11C2501A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13P2501A	0.10	-	30	0.10
PTT19C2411A	-	-	-	-
PTT19C2502A	0.15	(0.01)	100	0.15
PTT41C2412A	-	-	-	-
PTT41C2502A	0.12	(0.01)	2,000	0.12
PTTEP	126.00	0.50	96,958	125.74
PTTEP01C2412A	0.02	-	29,030	0.01
PTTEP01C2502A	0.11	0.01	18,831	0.10
PTTEP01C2503A	0.20	(0.01)	20,742	0.20
PTTEP01P2412X	0.43	(0.01)	1,670	0.43
PTTEP01P2503A	0.68	(0.03)	37,394	0.69
PTTEP06C2501A	0.07	-	500	0.07
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.07	(0.01)	1,300	0.07
PTTEP11C2501B	0.11	-	4,020	0.11
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	0.04	-	2,372	0.04
PTTEP13C2502A	0.11	0.01	20,775	0.11
PTTEP13C2503A	0.22	-	36,610	0.22
PTTEP13P2502A	0.56	(0.02)	12,522	0.57
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.12	-	7,232	0.12
PTTEP19C2503A	0.25	0.01	26,386	0.24
PTTEP41C2412A	0.02	0.01	4,181	0.02
PTTEP41C2502A	0.14	-	33,121	0.14
PTTEP41C2604T	0.23	0.01	2,211	0.22
PTTEP41P2412A	-	-	-	-
RATCH	32.75	0.25	21,947	32.60
RATCH01C2503A	0.22	(0.04)	14,495	0.23
RATCH13C2412A	0.21	-	2,100	0.21
RATCH13C2503A	0.19	(0.03)	4,820	0.19
RATCH19C2412A	0.18	(0.10)	1,346	0.17
RATCH19C2502A	0.18	(0.01)	2,950	0.18
RPC	0.50	(0.01)	17,184	0.50
SCG	3.58	(0.08)	41	3.61
SCN	1.10	(0.01)	129,341	1.13
SCN-W2	0.15	-	37,152	0.16
SCN-W3	0.02	(0.01)	121,695	0.03
SEAOIL	2.58	(0.04)	1,633	2.59
SGP	7.15	-	683	7.15
SKE	0.35	(0.01)	2,175	0.35
SKE-W1	0.07	-	12,151	0.07
SOLAR	0.52	-	1,818	0.52
SPCG	8.80	0.05	2,480	8.81
SPRC	6.55	(0.15)	126,820	6.55
SPRC01C2502A	0.15	(0.03)	14,390	0.16
SPRC13C2412A	-	-	-	-
SPRC13C2501A	0.08	(0.02)	1,472	0.08
SPRC13C2503A	0.18	(0.02)	14,166	0.18
SPRC19C2501A	0.08	(0.03)	2	0.09
SPRC19C2503A	0.21	(0.03)	1,710	0.21
SSP	5.80	(0.05)	3,846	5.78
SSP-W2	0.13	-	1,100	0.13
SUPER	0.29	0.01	26,947	0.28
SUPEREIF	6.95	0.05	2,415	6.89
SUSCO	3.20	(0.02)	19,813	3.20
TAE	0.89	0.01	893	0.88
TCC	0.49	0.01	2,982	0.49
TCC-W5	0.20	-	1,539	0.19
TGE	2.68	0.02	578	2.67
TGE-W1	1.54	0.04	1,460	1.53
TOP	44.00	(2.00)	242,196	44.08
TOP01C2412A	-	-	-	-
TOP01C2503A	0.13	(0.06)	24,177	0.13
TOP11C2412A	0.01	(0.04)	245	0.01
TOP11C2501A	-	-	-	-
TOP11C2502A	0.12	(0.07)	6,020	0.12
TOP13C2412A	0.01	(0.01)	930	0.01
TOP13C2502A	0.09	(0.04)	49,260	0.10
TOP13C2503A	0.20	(0.07)	68,000	0.20
TOP19C2412A	0.01	(0.03)	130	0.01
TOP19C2502A	0.09	(0.05)	7,206	0.11
TOP19C2503A	0.19	(0.09)	22,097	0.21
TOP41C2412A	-	-	-	-
TOP41C2502A	0.11	(0.07)	28,235	0.12
TPIPP	2.98	-	8,926	3.00
TSE	1.00	-	10,087	0.99
TTW	9.00	-	16,309	9.01
UBE	0.80	-	24,333	0.80
WHAUP	5.35	0.20	98,881	5.31
WP	3.66	-	2	3.66
Media & Publishing			-	
AMARIN	3.80	-	118	3.81
AQUA	0.35	-	5,237	0.35
AS	4.46	(0.14)	23,230	4.50
BEC	4.18	(0.04)	5,198	4.19
FE	189.00	16.00	20	189.00
GPI	1.64	-	2,948	1.62
GRAMMY	8.10	-	346	8.02
JKN	-	-	-	-
MAJOR	15.20	(0.20)	13,505	15.24
MATCH	1.35	-	150	1.35
MATI	6.80	0.15	15	6.62
MCOT	6.75	(0.35)	101,623	6.86
MONO	1.68	(0.02)	30,712	1.71
NATION	0.04	-	784	0.04
NATION-W4	-	-	-	-
ONEE	3.96	(0.04)	24,876	3.97
PLANB	7.25	(0.15)	154,451	7.27
PLANB-W1	0.11	(0.02)	46,579	0.12
PLANB13C2412A	0.06	(0.01)	4,899	0.06
PLANB19C2412A	0.08	(0.02)	25,487	0.09
PRAKIT	11.10	-	10	11.10
PTECH	1.79	(0.12)	111	1.81
SE-ED	2.06	0.02	204	2.04
TKS	7.05	0.05	2,173	6.93

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday October 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
VGI	2.70	-	772,041	2.71
VGI-W3	0.09	(0.01)	15,287	0.09
VGI01C2411A	-	-	-	-
VGI01C2501A	1.53	(0.01)	4,446	1.55
VGI01C2501B	0.39	(0.01)	1,089	0.39
VGI01C2502A	0.23	(0.01)	125,416	0.24
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	-	-	-	-
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	-	-	-	-
VGI13C2501A	0.47	-	800	0.48
VGI13C2501B	0.25	(0.01)	83,040	0.26
VGI13P2411A	0.01	(0.01)	408	0.01
VGI13P2412A	-	-	-	-
VGI13P2501A	0.23	(0.05)	327	0.23
VGI19C2411A	-	-	-	-
VGI19C2501A	0.37	-	22,026	0.37
VGI19C2502A	0.25	(0.01)	122,935	0.26
VGI19P2501A	-	-	-	-
VGI41C2411A	-	-	-	-
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.45	-	6,874	0.46
VGI41C2502A	0.23	-	39,800	0.23
WORK	8.70	-	2,087	8.74
ZAA	0.84	(0.08)	191	0.87
Finance & Securities			-	
AEONTS	133.50	(1.00)	2,955	133.04
AEONTS13C2412A	0.26	(0.03)	4,657	0.27
AMANAH	1.34	(0.02)	9,029	1.35
ASAP	2.40	0.02	328	2.31
ASK	12.10	(0.20)	3,689	12.10
ASP	2.50	-	4,595	2.51
BAM	9.00	0.10	69,430	8.99
BAM01C2411A	-	-	-	-
BAM01C2501A	0.37	0.01	5,274	0.37
BAM01C2502A	0.24	-	19,218	0.24
BAM13C2412A	0.33	(0.02)	8	0.33
BAM13C2501A	0.16	-	15,201	0.16
BAM19C2412A	0.28	-	15,251	0.28
BAM19C2502A	0.22	-	9,854	0.22
BYD	1.22	0.01	111,711	1.22
BYD13C2411A	-	-	-	-
BYD13C2412A	-	-	-	-
BYD13C2412B	0.02	(0.01)	10,713	0.02
BYD19C2501A	0.06	-	33,897	0.06
CGH	0.69	-	57,665	0.68
CGH-W5	-	-	-	-
CHASE	1.37	(0.01)	7,983	1.38
CHASE-W1	0.97	(0.01)	1,001	0.97
CHAYO	3.56	(0.02)	7,279	3.57
CHAYO-W3	0.18	0.01	10,228	0.19
ECL	1.02	0.02	38,392	1.04
FNS	2.52	0.04	11	2.52
FSX	2.66	0.04	207	2.65
GBX	0.76	0.01	734	0.75
GL	-	-	-	-
HENG	1.48	0.01	15,141	1.49
IFS	2.52	-	93	2.50
JMT	19.80	-	237,863	19.85
JMT-W4	0.13	0.01	106,411	0.14
JMT01C2411W	0.25	(0.04)	3,274	0.24
JMT01C2412A	1.64	0.01	915	1.64
JMT01C2412W	1.00	0.03	8,470	1.00
JMT01C2501A	0.54	-	71,519	0.55
JMT01C2502A	0.44	-	72,975	0.44
JMT13C2412A	-	-	-	-
JMT13C2412B	-	-	-	-
JMT13C2501A	0.60	-	1,036	0.62
JMT13C2501B	0.36	(0.01)	132,497	0.37
JMT13C2502A	0.30	-	119,700	0.30
JMT19C2411A	-	-	-	-
JMT19C2411B	-	-	-	-
JMT19C2412A	-	-	-	-
JMT19C2501A	0.57	-	68,604	0.58
JMT19C2503A	0.37	(0.01)	94,275	0.38
JMT41C2411A	-	-	-	-
JMT41C2412A	0.28	(0.01)	86,560	0.29
JMT41C2501A	0.60	(0.06)	31,303	0.61
KCAR	4.88	0.02	277	4.86
KGI	4.36	(0.04)	12,119	4.37
KTC	48.75	0.25	38,703	48.78
KTC01C2412W	0.47	0.01	17,642	0.46
KTC01C2503A	0.37	-	85,562	0.36
KTC11C2502A	0.23	0.02	2,100	0.23
KTC13C2412A	0.24	0.01	104,436	0.24
KTC13C2412B	0.39	0.01	200	0.39
KTC13C2502A	0.23	0.01	83,815	0.23
KTC19C2412A	0.29	0.01	11,031	0.29
KTC19C2502A	0.26	0.01	113,395	0.25
MFC	28.75	(0.50)	11,818	28.97
MICRO	1.56	(0.05)	33,596	1.63
ML	0.68	0.01	2,750	0.67
MST	9.90	0.10	12	9.82
MTC	53.50	2.00	84,565	52.81
MTC01C2411W	0.13	0.05	57,780	0.11
MTC01C2412A	0.61	0.12	1,636	0.58
MTC01C2502A	0.33	0.06	91,796	0.30
MTC01P2411W	-	-	-	-
MTC01P2502A	0.28	(0.05)	39,286	0.31
MTC13C2411A	-	-	-	-
MTC13C2412A	0.46	0.07	500	0.46
MTC13C2502A	0.38	0.07	53,135	0.34
MTC13P2412A	-	-	-	-
MTC13P2502A	0.24	(0.04)	24,182	0.25
MTC19C2411A	-	-	-	-
MTC19C2412A	-	-	-	-
MTC19C2502A	0.41	0.07	65,877	0.36
MTC19P2501A	-	-	-	-
MTC41C2411A	0.10	0.02	4,000	0.10
MTC41C2412A	0.73	0.11	3,000	0.67
MTC41C2502A	0.38	0.06	70,718	0.36
NCAP	2.04	-	121,149	2.02
PL	1.77	-	23	1.78
S11	2.64	(0.06)	87	2.63
SAK	5.50	0.45	100,901	5.43
SAWAD	43.75	1.50	64,280	43.17
SAWAD-W2	0.60	0.10	110,393	0.66
SAWAD01C2411	0.10	0.02	18,716	0.09
SAWAD01C2501	0.99	0.08	3,167	0.95
SAWAD01C2501	0.51	(0.04)	1,102	0.51
SAWAD01C2502	0.27	0.04	54,963	0.26
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.14	(0.04)	9,534	0.15
SAWAD13C2411	-	-	-	-
SAWAD13C2412	0.46	0.04	36	0.44
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.25	0.03	76,223	0.24
SAWAD13P2411	-	-	-	-
SAWAD13P2501	-	-	-	-
SAWAD19C2411	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.33	0.04	66,355	0.30
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	0.42	(0.01)	10,000	0.40
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.40	0.04	24,604	0.37
SAWAD41C2502	0.22	0.03	41,028	0.19
SCAP	2.18	0.04	27,686	2.17
SGC	1.47	-	208,018	1.47
SGC-W1	0.43	-	32,982	0.42
SGC-W2	0.54	0.02	14,790	0.52
SM	1.15	-	3,579	1.15
TH	0.96	(0.03)	64,067	0.97
TH-W3	0.21	(0.01)	4,940	0.21
THANI	2.08	0.02	34,178	2.07
TIDLOR	17.20	(0.40)	214,601	17.33
TIDLOR13C2411	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.13	(0.03)	90,530	0.14
TIDLOR13C2501	0.10	(0.02)	35,562	0.11
TIDLOR19C2411	0.02	0.01	1	0.02
TIDLOR19C2501	0.46	(0.09)	19,709	0.48
TIDLOR19C2501	0.21	(0.04)	102,542	0.22
TK	4.96	-	143	4.96
TNITY	3.70	0.02	533	3.68
TNL	37.00	-	83	36.36
UOBKH	4.86	(0.04)	91	4.81
XPG	0.95	-	151,768	0.95
Food & Beverage			-	
AAI	6.65	(0.05)	61,351	6.66
APURE	4.18	(0.04)	391	4.20
APURE-W3	0.01	-	21	0.01
ASIAN	9.20	(0.05)	16,836	9.20
BR	1.89	-	11,923	1.90
BR-W1	0.09	-	4,004	0.09
BRR	4.50	-	762	4.50
BRR-W2	0.37	(0.01)	1,169	0.33
BTG	21.70	-	9,002	21.70
CBG	78.50	(1.00)	23,940	78.64
CBG01C2412W	0.30	(0.04)	22,664	0.31
CBG01C2501W	-	-	-	-
CBG01C2502W	0.54	(0.03)	11,829	0.56
CBG01C2503A	0.44	(0.04)	5,212	0.45
CBG01P2412W	-	-	-	-
CBG01P2502X	0.35	0.01	31,011	0.34
CBG06C2411A	0.22	(0.05)	43,280	0.24
CBG13C2411A	-	-	-	-
CBG13C2412A	-	-	-	-
CBG13C2501A	0.40	(0.04)	40,103	0.41
CBG13P2412A	-	-	-	-
CBG13P2502A	0.37	0.01	17,727	0.37
CBG19C2411A	-	-	-	-
CBG19C2412A	-	-	-	-
CBG19C2502A	0.49	(0.04)	56,091	0.51
CBG19P2412A	-	-	-	-
CBG19P2502A	0.30	0.01	27,027	0.30
CBG41C2411A	0.08	(0.01)	6,000	0.08
CBG41C2412A	0.42	(0.02)	13,250	0.43
CFRESH	1.68	-	2,100	1.68
CH	2.32	(0.06)	14,951	2.34
CHAO	10.10	-	2,701	10.10
CHOTI	67.00	(1.00)	10	67.53
CM	2.16	-	1,509	2.14
COCOCO	11.90	0.10	59,680	11.90
CPF	25.25	-	98,616	25.18
CPF01C2412A	-	-	-	-
CPF01C2501A	-	-	-	-
CPF01C2502A	0.48	-	399	0.48
CPF01C2503A	0.14	(0.01)	3,942	0.14
CPF13C2412A	0.08	(0.01)	133	0.08
CPF13C2501A	0.08	-	2,252	0.08
CPF13C2502A	-	-	-	-
CPF19C2501A	-	-	-	-
CPF19C2502A	-	-	-	-
CPI	3.20	(0.04)	1,409	3.18
F&D	43.25	-	5	43.25
FM	4.22	(0.14)	70,993	4.27
GLOCON	0.21	0.01	39,904	0.20
HTC	17.00	(0.20)	3,916	17.15
ICHI	15.50	(0.10)	32,936	15.64
ICHI01C2503A	0.25	(0.01)	17,757	0.26
ICHI13C2501A	0.17	(0.01)	2,820	0.18
ITC	24.90	(0.10)	34,640	24.82
ITC01C2412A	0.11	(0.03)	6,390	0.11
ITC01C2501A	0.60	(0.06)	4,816	0.59
ITC01C2503A	0.13	(0.01)	36,028	0.13
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	0.49	(0.01)	7,805	0.48
ITC13C2502A	0.15	(0.01)	14,248	0.15
ITC19C2501A	0.59	(0.02)	219	0.59
ITC19C2503A	0.18	-	3,825	0.18
JDF	2.00	0.01	1,258	2.01
KBS	6.05	0.05	2,732	6.10
KCG	9.75	0.05	8,301	9.73
KSL	2.06	-	1,391	2.06
KTIS	2.94	0.02	285	2.90
LST	4.84	(0.02)	653	4.85
M	27.25	(0.25)	3,795	27.36
MALEE	11.70	(0.20)	15,309	11.80
NRF	1.75	-	71,561	1.75
NSL	32.75	(1.25)	11,084	33.08
OKJ	13.40	0.10	67,760	13.49
OSP	20.40	(0.30)	78,678	20.50
OSP01C2412A	0.02	(0.01)	2,429	0.02
OSP01C2503A	0.14	(0.01)	2,020	0.14
OSP11C2501A	-	-	-	-
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.11	(0.02)	1,300	0.11
OSP13C2503A	0.28	(0.02)	4,532	0.29
OSP19C2412A	-	-	-	-
OSP19C2502A	0.12	(0.02)	36,763	0.12
OSP19C2503A	0.30	(0.01)	246	0.30
PB	60.00	-	9	59.72
PLUS	5.95	(0.10)	10,496	6.02
PM	8.60	-	786	8.63
PQS	2.56	0.02	453	2.54
PRG	9.00	(0.05)	25	9.01
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	5.70	-	25,831	5.68
RBF01C2501W	0.14	-	30,222	0.14
RBF13C2412A	0.07	(0.01)	4,144	0.07
RBF13C2501A	0.07	-	1,240	0.07
RBF19C2501A	0.14	-	4,426	0.14
SAPPE	65.75	(0.50)	3,773	66.01
SAPPE01C2502A	0.33	(0.02)	21,650	0.34
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.08	(0.01)	30	0.08
SAPPE13C2501B	0.18	(0.01)	10,308	0.18
SAPPE13C2502A	0.42	(0.02)	100,054	0.43
SAPPE19C2501A	0.22	(0.02)	7,478	0.23
SAPPE19C2502A	0.46	(0.02)	49,256	0.48
SAUCE	39.50	-	5	39.60
SNNP	12.80	0.30	20,465	12.59
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.10	-	735	0.10
SNP	12.40	-	1,183	12.55
SORKON	4.36	-	268	4.38
SSC	63.00	-	4	63.00
SSF	6.95	0.05	1	6.95
SST	4.90	(0.04)	7	4.91
SUN	3.96	-	4,399	3.96
TC	8.15	-	4,590	8.21
TFG	4.20	0.04	36,733	4.15
TFG-W4	0.85	(0.01)	236	0.85
TFMAMA	202.00	(1.00)	46	200.24
TIPCO	9.80	-	1,553	9.77
TKN	10.90	-	47,761	10.96
TKN01C2501A	0.14	0.01	11,813	0.14
TKN13C2412A	-	-	-	-
TKN13C2412B	0.11	-	62,118	0.12
TU	14.90	(0.20)	54,859	14.97
TU01C2411A	-	-	-	-
TU01C2501A	0.16	(0.01)	60	0.16
TU11C2501A	-	-	-	-
TU13C2412A	-	-	-	-
TU13C2502A	0.20	0.01	3,353	0.20
TU19C2411A	-	-	-	-
TU19C2502A	0.15	(0.01)	2,000	0.16
TVO	24.60	0.30	3,954	24.48
TWPC	3.22	(0.04)	2,158	3.24
W	0.75	(0.01)	194,449	0.75
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	7.60	0.10	213	7.53
Health Care Services			-	
AHC	15.90	0.20	30	15.73
BCH	18.10	(0.20)	109,287	18.22
BCH01C2412A	0.11	0.01	7,203	0.11
BCH01C2502A	0.33	(0.02)	46,539	0.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2412A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	0.22	(0.02)	24,074	0.24
BCH19C2411A	-	-	-	-
BCH19C2501A	-	-	-	-
BCH19C2502A	0.29	(0.02)	34,206	0.31
BDMS	28.50	0.25	373,301	28.45
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.08	-	28,608	0.08
BDMS01C2503A	0.11	-	23,766	0.11
BDMS11C2411A	0.09	(0.01)	2,000	0.09
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	0.09	-	2,746	0.09
BDMS19C2411A	-	-	-	-
BDMS19C2502A	-	-	-	-
BDMS19C2503A	0.17	-	12,539	0.17
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.20	-	16,202	0.20
BH	277.00	6.00	24,912	275.54
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.30	0.03	22,545	0.29
BH01C2502A	0.31	0.03	45,289	0.31
BH01P2412X	-	-	-	-
BH01P2502X	0.43	(0.05)	14,425	0.44
BH11C2411A	0.21	0.04	3,610	0.20
BH13C2411A	-	-	-	-
BH13C2501A	0.42	0.06	20,886	0.40
BH13P2412A	-	-	-	-
BH13P2501A	0.29	(0.05)	24,550	0.30
BH19C2411A	0.05	(0.05)	13,080	0.05
BH19C2501A	0.47	0.08	2,762	0.44
BH19C2502A	0.28	0.03	33,349	0.27
BH41C2411A	0.10	0.02	5,800	0.10
BH41C2605T	0.58	0.03	16,100	0.57
BKGI	2.66	0.02	21,314	2.68
CHG	2.92	0.08	464,136	2.89
CHG01C2501A	0.30	0.03	41,135	0.28
CHG13C2412A	0.16	0.02	69,639	0.15
CHG19C2412A	0.20	0.03	55,283	0.18
CMR	1.89	0.02	201	1.88
EKH	6.65	0.10	12,423	6.61
EKH-W1	-	-	-	-
KDH	90.00	-	23	89.54
LPH	4.54	(0.02)	349	4.54
M-CHAI	31.50	0.25	34	31.51
MEDEZE	10.30	0.45	256,349	10.25
NEW	-	-	-	-
NTV	31.00	-	221	30.68
PHG	16.00	(0.10)	1,822	16.00
PR9	24.50	1.50	76,792	23.96
PRINC	3.02	(0.02)	3,440	3.05
RAM	23.90	0.60	2,431	23.69
RJH	23.80	(0.10)	631	23.87
RPH	5.70	-	1,108	5.70
SAFE	14.40	-	1,926	14.31
SKR	9.25	-	206	9.17
THG	20.20	(0.10)	6,578	20.36
VIBHA	1.93	(0.01)	43,010	1.93
VIBHA-W4	0.05	-	41,286	0.05
VIH	10.20	-	6,622	10.17
VIH-W1	-	-	-	-
WPH	10.90	0.30	9,063	10.69
Tourism & Leisure			-	
ASIA	6.75	-	61	6.70
BEYOND	9.00	0.10	73	9.00
CENTEL	35.25	0.25	38,065	35.71
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.13	-	46,810	0.15
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	0.21	0.01	38,420	0.23
CENTEL13C2501B	0.09	0.02	6,930	0.09
CENTEL19C2501A	0.18	0.01	34,876	0.20
CENTEL19C2502A	0.12	-	25,999	0.13
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.19	0.02	52,900	0.20
CSR	-	-	-	-
DUSIT	11.10	0.20	2,418	11.00
ERW	3.84	(0.08)	225,466	3.86
ERW01C2501A	0.15	(0.03)	32,280	0.16
ERW13C2412A	-	-	-	-
ERW13C2412B	0.06	(0.03)	10,400	0.06
ERW13C2503A	0.25	(0.03)	36,116	0.26
ERW19C2412A	-	-	-	-
ERW19C2412B	0.08	(0.02)	2,559	0.08
GRAND	0.10	(0.01)	8,477	0.10
LRH	38.25	1.00	1	38.25
MANRIN	-	-	-	-
MINT	27.25	-	135,633	27.36
MINT01C2412A	-	-	-	-
MINT01C2501A	0.11	0.01	35,403	0.12
MINT11C2412A	-	-	-	-
MINT11C2501A	0.14	-	3,008	0.14
MINT13C2412A	-	-	-	-
MINT13C2412B	0.08	(0.01)	10,343	0.09
MINT19C2411A	-	-	-	-
MINT19C2501A	0.14	-	16,228	0.14
MINT19C2502A	0.10	-	4,484	0.11
MINT41C2412A	-	-	-	-
MINT41C2501A	0.13	(0.02)	28,240	0.14
MINT41C2502A	0.07	-	100	0.07
MINT41C2604T	0.11	-	500	0.11
OHTL	360.00	(4.00)	1	360.00
ROH	2.24	(0.04)	8	2.26
SHANG	-	-	-	-
SHR	2.26	0.02	21,172	2.27
SPA	6.60	-	11,599	6.57
VRANDA	5.40	-	52	5.40
Home & Office P			-	
AJA	0.17	-	23,013	0.17
AJA-W4	0.02	-	725	0.02
DTCI	39.00	5.75	114	38.84
FANCY	0.40	-	494	0.39
FTI	2.16	(0.02)	567	2.17
KYE	293.00	1.00	1	293.00
L&E	1.21	(0.02)	280	1.21
MODERN	2.58	-	10,991	2.59
OGC	22.50	(0.10)	1	22.50
ROCK	-	-	-	-
SBNEXT	0.61	0.01	25,863	0.59
SBNEXT-W2	0.13	0.01	45,565	0.13
SIAM	1.16	(0.01)	451	1.13
TCMC	0.84	-	4,621	0.84
Insurance			-	
AYUD	32.50	-	49	32.47
BKIH	301.00	(1.00)	107	301.64
BLA	23.70	-	19,970	23.76
BLA01C2503A	0.47	-	36,490	0.47
BLA13C2501A	0.59	(0.01)	51	0.55
BLA13C2502A	0.35	(0.01)	44,575	0.36
BLA13C2502B	0.12	-	20,202	0.12
BLA19C2502A	0.68	0.03	8,350	0.65
BLA19C2502B	0.33	-	8,600	0.33
BLA19C2502C	0.15	-	5,774	0.15
BUI	15.80	(0.10)	44	15.78
CHARAN	22.50	0.60	1	22.50
INSURE	-	-	-	-
KWI	0.47	(0.04)	5,152	0.48
MTI	107.00	(1.00)	1	107.00
NKI	24.80	-	4	24.80
SMK	-	-	-	-
TGH	13.50	0.20	2	13.45
THRE	0.62	-	8,322	0.61
THREL	1.80	0.03	4,281	1.80
TIPH	26.00	(0.25)	3,142	26.04
TIPH13C2502A	-	-	-	-
TIPH19C2412A	0.04	(0.01)	1,002	0.04
TLI	11.10	0.20	127,012	11.10
TLI01C2502A	0.82	0.05	5,806	0.81
TLI01C2503A	0.27	0.02	18,844	0.26
TLI13C2411A	0.74	(0.12)	1	0.74
TLI13C2502A	-	-	-	-
TLI13C2502B	0.21	0.01	16,813	0.21
TLI19C2412A	-	-	-	-
TLI19C2502A	0.22	0.02	169,195	0.21
TQM	25.25	(0.25)	3,291	25.25
TSI	0.09	-	3	0.09
TVH	8.75	0.05	1,008	8.60
Packaging			-	
AJ	5.05	(0.05)	238	5.06
ALUCON	174.00	-	1	174.00
BGC	7.75	0.05	4,450	7.67
CSC	45.75	0.50	2	45.88
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	2,664	0.24
PJW	2.60	(0.04)	3,835	2.58
PTL	13.20	(0.20)	4,457	13.29
SCGP	25.75	(0.25)	82,263	25.95
SCGP01C2411A	-	-	-	-
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.49	(0.14)	4,700	0.55
SCGP01C2502B	0.08	(0.01)	1,450	0.08
SCGP01P2503A	0.58	0.02	3,133	0.56
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	0.30	(0.20)	28	0.31
SCGP13C2501B	0.09	(0.01)	38,603	0.11
SCGP13P2502A	0.39	0.03	542	0.36
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.03	(0.02)	2,425	0.03
SCGP19C2501A	0.40	(0.21)	3	0.40
SCGP19C2502A	0.11	(0.01)	74,903	0.12
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SFLEX	3.08	0.02	28,512	3.07
SFLEX-W2	0.12	-	4,885	0.12
SITHAI	1.35	0.01	2,512	1.35
SLP	0.46	-	30,387	0.48
SMPC	9.90	-	687	9.90
SPACK	1.83	0.02	418	1.81
TCOAT	-	-	-	-
TFI	0.08	-	3,735	0.08
TFI-W1	0.03	-	30	0.03
THIP	29.25	-	190	29.12
TMD	24.40	0.40	57	24.39
TOPP	-	-	-	-
TPAC	11.40	0.10	407	11.23
TPBI	4.48	-	4,258	4.50
TPP	13.60	(0.20)	1	13.60
TPP	13.60	(0.20)	1	13.60
Personal Products			-	
APCO	5.25	-	1,186	5.23
BIZ	3.30	0.02	1,947	3.30
BLC	5.10	(0.05)	33,541	5.19
DDD	9.95	0.15	1,412	9.86
IP	4.04	0.04	3,360	4.00
IP-W2	0.26	-	1,712	0.26
JCT	-	-	-	-
KISS	4.54	(0.08)	7,138	4.54
NAM	4.64	0.04	92	4.65
NEO	41.00	(0.75)	6,492	41.16
NV	1.10	0.02	998	1.09
OCC	-	-	-	-
S&J	39.50	(1.50)	31	39.33
STGT	10.40	-	28,546	10.45
STGT01C2412A	0.04	0.01	15	0.03
STGT01C2412B	0.27	(0.01)	3,232	0.28
STGT01C2501A	0.12	-	12,365	0.12
STGT01C2502A	0.12	-	50,398	0.12
STGT01P2502A	0.44	(0.01)	10,183	0.45
STGT13C2412A	-	-	-	-
STGT13C2412B	-	-	-	-
STGT13C2501A	0.06	-	1,360	0.06
STGT13C2502A	0.18	-	76,886	0.18
STGT13P2502A	0.42	(0.01)	26,890	0.42
STGT19C2412A	0.08	(0.01)	1,050	0.08
STGT19C2502A	0.08	-	350	0.08
STGT19C2503A	0.20	-	19,645	0.20
STGT19P2502A	0.45	(0.01)	4,247	0.44
STHAI	-	-	-	-
TMAN	17.30	0.80	348,466	16.98
TNR	9.30	(0.10)	313	9.30
TOG	10.20	-	447	10.21
Professional Service			-	
BWG	0.42	(0.01)	212,922	0.43
BWG-W6	0.05	(0.01)	396,650	0.05
GENCO	0.50	0.01	331	0.49
PRO	-	-	-	-
PRTR	4.70	(0.04)	3,293	4.72
SISB	33.25	-	6,985	33.24
SISB13C2412A	-	-	-	-
SISB13C2502A	0.18	-	17,210	0.18
SISB19C2502A	0.17	-	3,864	0.17
SO	5.15	(0.05)	90	5.12
WAVE	0.13	-	20,589	0.13
WAVE-W3	0.03	-	15,267	0.03
WAVE-W4	0.05	0.01	3,868	0.04
Property Developmer			-	
A	4.96	(0.02)	2	4.96
AKS	0.01	-	9,600	0.01
AKS-W5	-	-	-	-
AMATA	29.25	2.25	286,163	28.85
AMATA01C2502A	1.34	0.32	13,294	1.19
AMATA01C2503A	0.30	0.09	149,583	0.29
AMATA13C2412A	-	-	-	-
AMATA13C2501A	1.30	0.43	4,984	1.02
AMATA13C2501B	0.27	0.09	184,245	0.26
AMATA19C2412A	0.72	0.42	8,003	0.61
AMATA19C2501A	1.24	0.49	664	1.22
AMATA19C2502A	0.29	0.08	91,502	0.27
AMATAV	4.80	(0.04)	791	4.82
ANAN	0.72	(0.01)	13,129	0.73
AP	9.55	(0.15)	151,888	9.61
AP01C2503A	0.11	-	1,002	0.10
AP13C2502A	0.10	-	6,287	0.10
AP19C2501A	0.33	(0.03)	20,525	0.34
AP19C2502A	0.11	(0.02)	41,083	0.12
ASW	8.00	-	617	7.96
AWC	3.64	0.02	315,862	3.65
AWC01C2411A	-	-	-	-
AWC01C2501A	0.47	(0.06)	200	0.47
AWC01C2501B	0.21	-	28,611	0.22
AWC01P2502A	0.20	-	31,454	0.19
AWC11C2411A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	-	-	-	-
AWC13C2411A	-	-	-	-
AWC13C2412A	-	-	-	-
AWC13C2501A	0.21	-	23,317	0.22
AWC13P2501A	-	-	-	-
AWC19C2411A	-	-	-	-
AWC19C2501A	0.40	(0.09)	201	0.38
AWC19C2501B	0.18	(0.01)	14,246	0.18
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.29	-	25,567	0.30
BLAND	0.61	-	110,649	0.61
BRI	4.66	(0.04)	4,583	4.64
BROCK	1.49	(0.04)	222	1.46
CGD	0.33	-	223,414	0.34
CI	0.52	(0.01)	2,967	0.52
CMC	1.07	(0.05)	20,673	1.05
CPN	65.00	-	57,575	64.78
CPN01C2412A	0.19	(0.04)	21,742	0.20
CPN01C2503A	0.34	(0.02)	39,777	0.34
CPN11C2412A	0.40	(0.03)	4,800	0.39
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.12	(0.01)	34,167	0.11
CPN19C2411A	-	-	-	-
CPN19C2502A	0.24	(0.01)	24,053	0.24
ESTAR	0.23	(0.01)	5,022	0.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
EVER	0.12	-	48,495	0.12
FPT	12.80	-	38	12.67
GLAND	1.54	0.01	10	1.54
J	1.48	-	1,033	1.46
J-W3	0.22	-	181	0.22
J-W4	-	-	-	-
JCK	0.28	(0.01)	83,765	0.29
KC	0.10	-	30,333	0.10
KUN	1.32	-	64	1.32
KUN-W2	0.04	(0.01)	2,577	0.04
LALIN	6.50	(0.05)	579	6.46
LH	5.75	-	217,775	5.77
LH13C2411A	-	-	-	-
LH13C2501A	0.10	-	25,912	0.11
LH19C2411A	-	-	-	-
LH19C2501A	0.12	(0.01)	2,591	0.13
LPN	3.14	0.02	2,986	3.13
MBK	20.00	0.40	12,946	19.80
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.10	0.01	16	1.10
MK	1.83	0.07	2,692	1.83
NCH	0.78	-	2,938	0.78
NNCL	1.85	0.01	4,157	1.84
NOBLE	3.10	-	2,593	3.09
NUSA	0.26	(0.01)	577,384	0.26
NUSA-W5	0.05	-	30,027	0.05
NVD	1.59	-	69	1.59
ORI	4.60	-	63,312	4.56
ORI13C2412A	0.02	-	5,700	0.02
ORI19C2501A	0.11	0.01	14,280	0.10
ORN	0.84	-	6,139	0.84
PEACE	2.74	(0.02)	81	2.71
PF	0.19	0.01	22,429	0.19
PIN	6.20	0.20	128,286	6.18
PLAT	2.18	-	2,540	2.17
POLAR	-	-	-	-
PRECHA	1.13	0.03	33,950	1.17
PRIN	-	-	-	-
PROUD	1.41	0.03	233	1.38
PSH	8.95	(0.10)	1,861	8.98
QH	1.86	0.01	54,727	1.86
RABBIT	0.59	-	31,126	0.59
RABBIT-P	0.60	0.01	12,090	0.59
RABBIT-Q	-	-	-	-
RICHY	0.50	0.01	1,048	0.49
RML	0.32	(0.03)	123,428	0.33
ROJNA	7.40	0.20	64,652	7.38
S	0.95	-	12,401	0.94
SA	7.45	-	466	7.41
SA-W1	0.07	-	1,163	0.06
SAMCO	0.97	-	311	0.96
SC	3.00	0.02	38,947	2.98
SENA	2.36	-	849	2.35
SIRI	1.75	(0.02)	895,980	1.76
SIRI01C2412A	0.12	(0.02)	68,110	0.13
SIRI13C2412A	0.13	(0.01)	4,500	0.13
SIRI19C2411A	-	-	-	-
SIRI19C2502A	0.08	(0.01)	80	0.09
SPALI	20.00	0.10	28,838	20.02
SPALI13C2501A	0.63	(0.14)	400	0.63
SPALI13C2501B	0.31	0.01	9,599	0.31
SPALI19C2412A	0.18	(0.01)	13,616	0.18
UV	1.71	(0.01)	1,177	1.71
WHA	6.10	0.30	1,433,256	6.00
WHA01C2501A	0.29	0.06	10,991	0.27
WHA01C2503A	0.23	0.05	96,248	0.21
WHA06C2410A	0.02	(0.01)	1,540	0.04
WHA11C2412A	0.23	0.06	23,278	0.21
WHA13C2411A	0.05	0.02	2,697	0.04
WHA13C2501A	0.23	0.06	160,592	0.21
WHA19C2412A	0.25	0.03	650	0.26
WHA19C2502A	0.21	0.05	105,467	0.19
WHA41C2411A	0.33	-	8,000	0.28
WHA41C2501A	0.26	0.07	22,700	0.23
WIN	0.49	(0.01)	7,623	0.50
Paper & Printing Mat			-	
UTP	10.70	-	366	10.74
Fashion			-	
AFC	5.15	-	8	5.13
AURA	13.80	(0.40)	20,070	13.92
BTNC	18.00	(0.20)	1	18.00
CPH	14.30	0.80	6,846	13.97
CPL	1.35	(0.02)	4,374	1.37
NC	3.36	0.12	11,547	3.46
PAF	1.11	0.03	1,005	1.10
PDJ	2.14	0.02	243	2.12
PG	8.90	-	20	8.90
SABINA	21.90	(0.20)	4,607	21.96
SAWANG	-	-	-	-
SUC	31.25	(0.50)	401	31.22
TR	39.50	-	903	39.50
TTI	-	-	-	-
TTT	-	-	-	-
UPF	34.25	0.25	1	34.25
WACOAL	-	-	-	-
WFX	1.44	(0.01)	1,873	1.45
Transportation & Log			-	
AAV	2.82	0.10	879,939	2.79
AAV01C2501A	0.28	0.01	1,097	0.29
AAV01C2503A	0.31	0.04	43,348	0.29
AAV13C2411A	-	-	-	-
AAV13C2501A	0.19	0.04	68,794	0.18
AAV13C2501A	0.19	0.04	68,794	0.18
AAV19C2412A	0.39	(0.01)	107	0.39
AAV19C2502A	0.29	0.05	46,650	0.27
ANI	3.80	0.02	1,022	3.82
AOT	61.75	0.25	127,359	61.82
AOT01C2412A	0.05	(0.01)	32	0.05
AOT01C2412B	0.18	-	12,915	0.19
AOT01C2502A	0.16	0.01	37,550	0.16
AOT01P2412X	0.03	-	10	0.03
AOT01P2502A	0.24	(0.02)	27,329	0.24
AOT11C2501A	0.12	-	1,000	0.12
AOT13C2411A	-	-	-	-
AOT13C2412A	0.09	0.01	6,603	0.08
AOT13C2502A	0.13	0.01	16,622	0.14
AOT13C2503A	0.27	(0.73)	45,641	0.27
AOT13P2412A	-	-	-	-
AOT13P2501A	0.17	(0.02)	2,678	0.17
AOT19C2411A	-	-	-	-
AOT19C2411B	-	-	-	-
AOT19C2501A	0.26	-	27,746	0.26
AOT19C2502A	0.17	-	6,028	0.17
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.09	(0.01)	50	0.09
AOT41C2605T	0.32	(0.01)	2,000	0.32
ASIMAR	1.52	(0.02)	769	1.53
B	0.08	-	14,524	0.08
B-W8	0.01	(0.01)	93,014	0.01
BA	23.60	(0.10)	18,386	23.59
BA01C2412A	0.27	(0.04)	12,237	0.28
BA01C2503A	0.39	(0.01)	41,889	0.39
BA13C2412A	0.24	(0.02)	23,069	0.25
BA13C2502A	0.10	(0.01)	100	0.10
BA19C2503A	0.13	-	3,150	0.13
BEM	7.95	0.10	225,007	7.91
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM13C2412A	0.04	-	1,001	0.04
BEM19C2412A	0.07	0.01	905	0.07
BEM19C2503A	0.23	(0.77)	7,840	0.22
BTS	4.66	0.14	734,679	4.61
BTS-W7	-	-	-	-
BTS-W8	0.07	-	3,074	0.07
BTS01C2412A	0.03	-	1,012	0.03
BTS01C2501A	0.26	0.02	15,622	0.25
BTS01C2503A	0.46	0.04	24,207	0.45
BTS13C2412A	0.13	0.03	8,616	0.11
BTS13C2412B	0.18	0.03	35,849	0.16
BTS13C2502A	0.38	0.05	30,079	0.35
BTS19C2411A	-	-	-	-
BTS19C2412A	0.21	0.03	39,244	0.20
BTS19C2503A	0.45	0.04	65,617	0.43
BTS41C2411A	-	-	-	-
BTS41C2412A	-	-	-	-
BTS41C2501A	0.42	0.06	25,910	0.39
BTSGIF	3.24	0.02	4,837	3.22
DMT	11.50	-	4,918	11.52
ETL	0.74	0.04	11,552	0.74
III	5.95	0.05	4,092	5.87
KEX	2.48	0.06	2,366	2.48
KIAT	0.35	-	13,866	0.35
KWC	332.00	(23.00)	22	332.00
MENA	1.21	0.01	4,977	1.21
NOK	-	-	-	-
NYT	3.04	-	5,757	3.04
PORT	1.44	0.04	201	1.41
PRM	8.65	(0.05)	104,400	8.60
PSL	8.05	(0.15)	72,270	8.04
RCL	24.30	0.20	58,473	24.28
RCL01C2411A	-	-	-	-
RCL01C2412A	0.20	0.01	36,286	0.20
RCL01C2502A	0.58	0.01	88,951	0.57
RCL01C2502B	0.16	-	5,846	0.16
RCL13C2412A	0.04	(0.01)	514	0.04
RCL13C2412B	0.15	-	14,502	0.15
RCL13C2502A	0.14	-	79,361	0.14
RCL13C2502B	0.49	(0.01)	505	0.49
RCL13P2501A	0.17	-	32,777	0.18
RCL19C2412A	-	-	-	-
RCL19C2412B	0.20	-	22,008	0.20
RCL19C2503A	0.55	-	47,405	0.56
RCL19P2412A	0.07	(0.01)	18,566	0.07
RCL41C2412A	-	-	-	-
RCL41C2412B	0.41	0.01	32,500	0.40
RCL41C2502A	0.49	0.01	44,680	0.48
RCL41C2502B	0.12	-	4,500	0.12
SAV	22.50	(0.30)	4,035	22.52
SINO	1.18	0.02	3,071	1.20
SJWD	11.30	-	5,005	11.28
TFFIF	6.40	(0.05)	7,824	6.41
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.40	(0.05)	21,795	5.43
WICE	5.75	(0.15)	4,604	5.82
Automotive			-	
3K-BAT	53.50	-	7	53.50
ACG	1.01	(0.02)	488	1.00
AH	21.00	(0.30)	2,411	21.06
CWT	1.12	(0.04)	1,789	1.12
EASON	1.24	0.01	1,261	1.23
GYT	155.00	1.00	1	155.00
HFT	4.48	(0.02)	2,065	4.47
IHL	2.00	-	607	2.00
INGRS	0.36	-	2,132	0.35
IRC	14.10	0.10	415	14.04
MGC	4.18	0.02	304	4.14
NEX	1.08	0.01	61,520	1.07
NEX13C2411A	-	-	-	-
NEX19C2411A	0.01	-	1,000	0.01
NEX19C2501A	0.03	(0.01)	9,124	0.03
PCSGH	4.32	-	136	4.31
POLY	8.85	0.20	42	8.67
SAT	12.10	(0.10)	3,545	12.07
SPG	14.00	(0.10)	1	14.00
STANLY	218.00	-	784	218.00
TKT	1.60	0.02	366	1.61
TNPC	1.06	-	250	1.07
TRU	3.26	-	135	3.19
TSC	14.30	-	170	14.30
Industrial Materials			-	
AKR	0.92	-	2,567	0.92
ALLA	1.54	0.02	11,122	1.51
ASEFA	3.24	(0.06)	537	3.23
CPT	1.00	0.01	3,613	0.99
CRANE	0.69	0.01	1,046	0.68
CTW	3.88	(0.04)	39	3.89
FMT	34.00	(0.50)	23	33.79
FTE	1.50	0.01	89	1.49
HTECH	5.10	-	28,677	5.17
KKC	-	-	-	-
PCC	2.92	-	830	2.90
PK	0.70	(0.02)	7,272	0.70
PSP	4.44	0.02	4,223	4.42
QTC	3.86	(0.02)	184	3.87
SCI	0.88	(0.01)	1,450	0.89
SE	0.68	(0.02)	3,878	0.68
SNC	5.90	(0.05)	367	5.87
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	4.86	(0.02)	90	4.88
Property Fund & REI			-	
AIMCG	3.20	-	1,976	3.22
AIMIRT	10.80	-	254	10.80
ALLY	5.25	0.10	4,311	5.19
AMATAR	6.65	(0.15)	1,477	6.67
B-WORK	4.86	0.04	7,582	4.81
BAREIT	9.95	0.10	2,657	9.91
BKKCP	8.95	-	20	8.95
BOFFICE	5.05	(0.05)	2,145	5.03
CPNCG	6.20	(0.15)	5,092	6.25
CPNREIT	12.20	-	6,770	12.22
CPTGF	5.30	(0.15)	2,109	5.26
CTARAF	4.52	-	103	4.50
DREIT	5.05	(0.05)	1,478	5.05
FTREIT	10.70	-	7,087	10.65
FUTURERT	11.50	0.10	730	11.41
GAHREIT	6.60	(0.05)	1,670	6.60
GROREIT	8.85	-	679	8.85
GVREIT	6.70	(0.10)	7,920	6.68
HPF	5.00	-	290	5.00
HYDROGEN	-	-	-	-
IMPACT	11.70	(0.10)	1,116	11.72
INETREIT	8.70	-	5,053	8.63
KPNPF	-	-	-	-
KTBSTMR	6.50	(0.05)	186	6.52
LHHOTEL	13.00	-	5,976	12.98
LHPF	5.50	(0.10)	156	5.50
LHSC	11.00	-	2,713	11.00
LPF	13.40	(0.40)	4,540	13.41
LUXF	8.05	-	251	8.00
M-II	6.40	0.05	23	6.40
M-PAT	2.30	(0.02)	30	2.30
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.30	(0.01)	30	0.30
MJLF	4.16	(0.02)	171	4.13
MNIT	2.30	0.06	10,523	2.30
MNIT2	4.78	-	99	4.78
MNRF	2.22	-	8	2.22
POPF	6.30	(0.05)	2,198	6.30
PROSPECT	8.65	-	473	8.60
QHHRREIT	6.80	-	1,920	6.79
QHOP	3.42	(0.08)	160	3.50
QHPF	5.10	0.10	2,979	5.03
SIRIP	-	-	-	-
SPRIME	4.20	-	1,852	4.17
SRIPANWA	5.90	-	1	5.90
SSPF	-	-	-	-
SSTRT	4.90	-	100	4.87
TIF1	7.90	0.05	381	7.85
TLHPF	2.94	(0.04)	546	2.96
TNPF	1.55	-	55	1.56
TPRIME	7.50	0.10	46	7.38
TTLPF	15.70	0.10	86	15.69
TU-PF	0.65	(0.02)	13	0.65
WHABT	7.20	(0.05)	163	7.18
WHAIR	6.40	0.10	8,426	6.33
WHART	10.30	(0.10)	7,171	10.31
Steel and Metal Prod			-	
2S	2.96	-	343	2.94
AMC	3.26	(0.02)	1,583	3.23
BSBM	0.71	(0.01)	1,286	0.72
CEN	2.00	-	80	1.99
CEN-W5	-	-	-	-
CITY	-	-	-	-
CSP	0.76	-	1,805	0.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
GJS	0.16	(0.01)	5,882	0.17
GSTEEL	-	-	-	-
INOX	0.54	0.01	6,869	0.54
LHK	3.88	-	592	3.87
MCS	7.20	-	311	7.30
MILL	0.10	-	8,872	0.10
MILL-W7	0.01	-	149	0.01
PAP	2.24	(0.04)	170	2.26
PERM	0.77	-	541	0.77
SAM	0.17	0.04	35,230	0.16
SMIT	4.10	(0.08)	1,024	4.12
SSSC	2.28	-	198	2.28
TGPRO	0.11	0.01	43,630	0.11
THE	0.84	(0.03)	1,465	0.85
TMT	4.22	(0.08)	1,067	4.26
TSTH	0.68	-	8,264	0.68
TWP	1.53	(0.02)	110	1.53
TYCN	2.18	-	420	2.20
Construction Service			-	
APCS	2.02	-	2	2.02
BJCHI	1.31	0.02	5,058	1.30
BKD	1.43	-	419	1.41
CIVIL	1.85	0.06	1,180	1.83
CK	19.00	0.10	17,386	18.87
CK01C2503A	0.21	0.01	57,013	0.20
CK13C2412A	0.03	(0.01)	300	0.03
CK19C2412A	-	-	-	-
CK19C2503A	0.32	(0.68)	14,402	0.32
CNT	1.25	(0.01)	739	1.25
EMC	0.11	-	160,277	0.11
EMC-W7	0.08	-	6,205	0.08
ITD	0.65	(0.02)	109,544	0.66
JR	3.22	-	2,158	3.21
NL	1.27	0.02	2,926	1.25
NWR	0.22	-	2,742	0.23
PLE	0.41	-	1,901	0.41
PREB	5.10	0.22	1,268	5.00
PYLON	2.24	-	1,399	2.19
RT	0.49	-	14,696	0.49
SEAFCO	2.36	-	6,895	2.36
SQ	0.95	(0.01)	1,177	0.95
SRICHA	5.95	0.10	621	5.93
STEC	5.00	(1.15)	17,745	5.70
STI	3.14	(0.02)	338	3.11
STPI	3.76	(0.02)	14,839	3.74
SYNTEC	1.63	(0.01)	2,447	1.64
TEAMG	4.14	(0.04)	26,835	4.11
TEAMG-W1	0.36	-	1,801	0.37
TEKA	2.42	-	1,319	2.39
TPOLY	0.82	(0.01)	3,080	0.83
TRC	0.13	(0.01)	68,141	0.14
TRITN	0.12	-	25,475	0.12
TTCL	2.86	0.06	4,037	2.79
UNIQ	2.94	0.02	535	2.94
WGE	0.75	-	278	0.74
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.00	-	36,147	10.01
ETF			-	
1DIV	10.88	(0.05)	313	10.88
ABFTH	-	-	-	-
BMSCG	9.71	(0.02)	13	9.70
BMSCITH	10.59	0.01	360	10.61
BSET100	9.89	0.01	891	9.88
CHINA	6.11	0.09	4,906	6.11
ENGY	4.90	(0.02)	61	4.89
GLD	3.67	-	4,772	3.67
TDEX	9.23	-	4,620	9.23
UBOT	13.41	0.05	3	13.44
UHERO	7.92	0.08	7	7.92
Warrant Foreign			-	
AIA28C2411A	-	-	-	-
AIA41C2411A	0.57	(0.03)	13	0.57
AIA41C2502A	0.14	0.02	6	0.14
AIA41P2411A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
ALIHEA41C2502A	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	0.87	0.05	1,043	0.89
BABA28C2503A	0.15	0.03	40	0.15
BABA28P2410A	-	-	-	-
BABA28P2503A	0.34	(0.03)	4,000	0.33
BABA41C2410A	-	-	-	-
BABA41C2502A	0.11	0.02	789	0.11
BABA41P2411A	-	-	-	-
BABA41P2502A	0.26	0.06	2	0.26
BABA41P2502B	0.48	(0.05)	28	0.47
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41C2502A	0.67	0.01	825	0.67
BIDU41C2502B	0.08	-	2,503	0.08
BIDU41P2410A	-	-	-	-
BYDCOM28C2501A	1.08	0.12	12,300	1.13
BYDCOM28C2503A	0.31	0.03	2,450	0.32
BYDCOM28P2501A	-	-	-	-
BYDCOM28P2503A	0.48	(0.05)	4,000	0.48
BYDCOM41C2502A	0.95	0.09	51	0.98
BYDCOM41P2410A	-	-	-	-
BYDCOM41P2502A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
DJI28C2412A	0.65	(0.03)	14	0.65
DJI28C2412B	-	-	-	-
DJI28P2412A	0.12	0.01	1	0.12
DJI28P2412B	0.48	(0.02)	2,560	0.49
DJI41C2412A	0.57	(0.04)	9	0.57
DJI41C2503A	0.42	(0.03)	453	0.42
DJI41P2412A	0.13	(0.01)	400	0.13
DJI41P2503A	-	-	-	-
GEELY28C2411A	2.22	0.44	12	2.20
GEELY41C2411A	0.70	0.16	2	0.72
GEELY41C2411E	-	-	-	-
GEELY41C2502A	1.00	0.18	64	1.00
HAIDIL41C2411	0.27	(0.03)	304	0.29
HKEX28C2410A	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.33	(0.01)	10	0.35
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.25	-	2	0.26
HSI06C2410A	0.30	-	21	0.27
HSI06C2410B	0.37	0.01	359,348	0.40
HSI06C2410C	1.13	0.09	12	1.12
HSI06C2410D	-	-	-	-
HSI06C2410E	-	-	-	-
HSI06C2411A	1.13	0.21	16	1.11
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2411D	1.04	0.04	1	1.04
HSI06C2411E	0.33	0.02	2,021,008	0.35
HSI06C2411F	0.05	(0.01)	164,678	0.06
HSI06C2412A	1.03	0.02	2,005	1.07
HSI06C2412B	-	-	-	-
HSI06C2412C	-	-	-	-
HSI06C2412D	0.65	0.05	357,319	0.66
HSI06C2412E	0.24	0.02	1,961,333	0.25
HSI06C2412F	0.12	-	164,728	0.12
HSI06C2412G	0.08	0.02	6,226	0.07
HSI06C2501A	0.22	0.01	3,876,371	0.22
HSI06C2501B	0.15	-	908,597	0.15
HSI06C2501C	0.40	0.05	652,122	0.39
HSI06C2501D	0.77	0.07	1,734	0.77
HSI06C2502A	0.41	0.04	1,671,471	0.41
HSI06C2503A	1.54	0.06	133	1.53
HSI06C2503B	0.75	0.06	1,308	0.75
HSI06C2503C	0.38	0.02	1,194,418	0.39
HSI06C2503D	0.25	0.01	752,540	0.26
HSI06P2410A	0.01	(0.01)	1,712	0.02
HSI06P2410B	0.01	-	214	0.01
HSI06P2410C	-	-	-	-
HSI06P2410D	-	-	-	-
HSI06P2410E	0.01	-	10	0.01
HSI06P2410F	0.01	-	60	0.01
HSI06P2410G	0.01	-	10,552	0.01
HSI06P2411A	0.01	(0.02)	200	0.01
HSI06P2411B	0.03	(0.01)	8,360	0.03
HSI06P2411C	-	-	-	-
HSI06P2411D	0.01	(0.02)	10	0.01
HSI06P2411E	0.21	(0.04)	4,626,104	0.21
HSI06P2411F	0.56	(0.10)	858,379	0.54
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.07	0.03	321	0.06
HSI06P2412B	-	-	-	-
HSI06P2412C	-	-	-	-
HSI06P2412D	0.27	(0.04)	4,940,856	0.27
HSI06P2412E	0.54	(0.07)	551,914	0.55
HSI06P2412F	1.43	(0.06)	2	1.43
HSI06P2412G	0.18	(0.02)	2,065,982	0.18
HSI06P2501A	0.82	(0.04)	1,678	0.80
HSI06P2501B	0.30	(0.04)	725,433	0.30
HSI06P2502A	0.49	(0.04)	1,025,020	0.49
HSI06P2503A	0.07	(0.01)	26,933	0.07
HSI06P2503B	0.50	(0.03)	1,207,083	0.50
HSI06P2503C	1.01	(0.06)	3,821	1.01
HSI28C2410A	0.01	(0.02)	75,733	0.01
HSI28C2410B	0.01	(0.02)	4,097	0.02
HSI28C2410C	0.09	-	488,022	0.09
HSI28C2410D	0.30	0.01	186,259	0.28
HSI28C2410E	0.88	0.12	3	0.89
HSI28C2410F	1.70	0.10	286	1.78
HSI28C2410G	-	-	-	-
HSI28C2410H	3.98	0.28	50	3.98
HSI28C2411A	0.29	0.03	15,506	0.33
HSI28C2411B	1.12	0.03	5,226	1.13
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	0.15	0.01	98,495	0.16
HSI28C2411F	0.09	-	178,225	0.09
HSI28C2411G	0.29	0.03	1,829,896	0.30
HSI28C2412A	1.22	0.07	5,076	1.25
HSI28C2412B	-	-	-	-
HSI28C2412C	-	-	-	-
HSI28C2412D	0.31	0.03	2,084,978	0.33
HSI28C2412E	0.17	0.02	30,215	0.17
HSI28C2412F	0.06	-	4,081	0.06
HSI28C2412H	0.21	-	5,995	0.22
HSI28C2501A	1.27	0.08	3,942	1.28
HSI28C2501B	0.31	0.02	2,208,530	0.33
HSI28C2501C	0.14	0.01	4,304	0.15
HSI28C2501D	0.69	0.05	78,013	0.70
HSI28C2501E	0.53	0.04	1,251,572	0.55
HSI28C2502A	1.02	0.11	1,108	1.02
HSI28C2503A	1.59	0.05	1,583	1.62
HSI28C2503B	0.44	0.03	694,492	0.45
HSI28C2503D	0.36	0.03	633,816	0.36
HSI28P2410A	-	-	-	-
HSI28P2410B	0.08	0.06	350	0.02
HSI28P2410C	0.01	-	7	0.01
HSI28P2410D	0.01	-	59	0.01
HSI28P2411A	0.01	-	229	0.01
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	0.15	(0.04)	40,314	0.15
HSI28P2411E	0.36	(0.07)	5,250,519	0.37
HSI28P2411F	0.69	(0.10)	496,569	0.68
HSI28P2411G	-	-	-	-
HSI28P2412A	0.05	(0.02)	210	0.05
HSI28P2412B	0.07	(0.01)	10	0.07
HSI28P2412C	0.11	(0.04)	238	0.11
HSI28P2412D	0.25	(0.04)	191,755	0.26
HSI28P2412E	0.46	(0.05)	2,167,076	0.45
HSI28P2501A	0.12	(0.02)	23,170	0.12
HSI28P2501B	0.67	(0.07)	652,796	0.68
HSI28P2501C	-	-	-	-
HSI28P2501D	0.25	(0.03)	4	0.25
HSI28P2502A	-	-	-	-
HSI28P2503A	0.21	(0.01)	6,281	0.20
HSI28P2503B	0.50	(0.04)	3,313,499	0.50
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.44	0.03	2,248	0.45
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.48	(0.02)	140	0.47
JD28C2410A	-	-	-	-
JD41C2411A	1.46	0.06	50	1.46
JD41C2502A	-	-	-	-
JD41C2502B	0.32	0.01	24	0.34
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
KUAISH41C2502A	0.39	0.01	79	0.40
LENOVO41C2410A	0.01	-	1	0.01
LENOVO41C2502A	-	-	-	-
MCA5041C2503A	0.48	0.03	2,539	0.49
MCA5041P2503A	0.62	(0.05)	50	0.62
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	-	-	-	-
MEITUA28C2504A	0.21	(0.02)	10,653	0.21
MEITUA28P2410A	-	-	-	-
MEITUA28P2503A	0.18	-	2,000	0.18
MEITUA28P2504B	0.36	0.01	8,001	0.36
MEITUA41C2411A	2.72	(0.12)	50	2.72
MEITUA41C2502A	0.70	(0.04)	1,417	0.73
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	0.14	-	12	0.13
NDX28C2412A	0.11	-	46	0.11
NDX28C2412B	1.46	0.10	4	1.46
NDX28C2412C	0.47	0.02	211	0.45
NDX28P2412A	0.27	(0.02)	1	0.27
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	0.51	(0.02)	5,708	0.51
NDX41C2412A	0.10	0.01	46,487	0.09
NDX41C2412B	1.11	0.01	2	1.11
NDX41C2412C	0.55	0.01	504	0.55
NDX41C2503A	0.57	0.01	38	0.56
NDX41P2412A	0.28	(0.02)	4,345	0.29
NDX41P2412B	0.07	-	602	0.07
NDX41P2412C	-	-	-	-
NDX41P2503A	0.56	(0.02)	52	0.56
NIKKEI41C2412A	1.19	-	45	1.13
NIKKEI41C2412B	0.12	0.01	12,695	0.11
NIKKEI41C2412C	0.30	0.02	52,001	0.27
NIKKEI41C2412T	0.07	-	3,808	0.07
NIKKEI41C2503A	0.30	-	31,373	0.29
NIKKEI41C2503B	1.09	0.02	44	1.03
NIKKEI41P2412A	-	-	-	-
NIKKEI41P2412B	0.76	(0.01)	7,389	0.79
NIKKEI41P2412C	0.13	0.01	2,354	0.13
NIKKEI41P2412T	0.27	0.01	4,709	0.30
NIKKEI41P2503A	0.31	-	23,296	0.32
NIKKEI41P2503B	0.18	0.01	170	0.19
NTES41C2502A	0.34	0.01	4	0.35
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	1.46	(0.06)	50	1.46
PINGAN41C2502A	0.27	-	1,511	0.28
SET01C2412A	1.55	0.03	1,448	1.51
SET01C2501A	1.02	-	3,273	1.02
SET01C2501B	0.57	-	131,147	0.57
SET01P2412A	0.02	-	610	0.02
SET01P2501A	0.04	-	2,249	0.04
SET01P2501B	0.18	(0.01)	1,181	0.18
SET01P2502A	0.50	(0.02)	75,566	0.50
SET01P2502B	0.73	(0.03)	120,183	0.73
SET5001C2412A	1.49	-	745	1.50
SET5001C2412F	0.48	0.01	149,684	0.46
SET5001C2412T	0.68	(0.06)	6,234	0.68
SET5001C2412W	0.29	-	45,029	0.29
SET5001C2501A	0.47	0.01	62,477	0.47
SET5001C2503F	0.59	0.01	53,703	0.58
SET5001P2412A	0.01	-	6,720	0.01
SET5001P2412F	0.02	-	56	0.01
SET5001P2412T	0.01	(0.02)	5	0.01
SET5001P2412W	0.02	-	59	0.02
SET5001P2501A	0.02	(0.01)	13	0.03
SET5001P2501B	0.06	(0.01)	673	0.06
SET5001P2502A	0.56	(0.03)	98,226	0.56
SET5001P2503F	0.36	(0.01)	32,595	0.37

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday October 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2412A	-	-	-	-
SET5006C2412B	1.82	(0.46)	3	1.83
SET5006C2412C	-	-	-	-
SET5006C2412D	0.60	0.03	100	0.60
SET5006C2412E	0.32	(0.03)	350,397	0.30
SET5006C2412F	0.20	0.01	335,228	0.20
SET5006C2412G	0.13	-	428,299	0.13
SET5006C2503A	0.43	0.01	345,369	0.42
SET5006C2503B	0.32	-	248,140	0.32
SET5006P2412A	0.06	-	173	0.03
SET5006P2412B	-	-	-	-
SET5006P2412C	0.01	(0.03)	2	0.01
SET5006P2412D	0.01	(0.01)	114	0.01
SET5006P2412E	0.06	-	3	0.06
SET5006P2412F	0.12	(0.01)	197,172	0.12
SET5006P2412G	0.32	(0.04)	503,242	0.34
SET5006P2412H	0.65	(0.35)	82	0.65
SET5006P2503A	0.17	-	46,173	0.17
SET5006P2503B	0.39	(0.02)	154,084	0.40
SET5013C2410A	-	-	-	-
SET5013C2410B	-	-	-	-
SET5013C2411A	0.22	(0.01)	176	0.21
SET5013C2412A	1.94	(0.02)	303	1.93
SET5013C2412B	2.44	(0.02)	20	2.55
SET5013C2412C	3.42	0.02	11	3.39
SET5013C2412D	4.04	(1.16)	86	4.08
SET5013C2412E	1.46	0.06	732	1.37
SET5013C2412F	1.08	0.05	850	1.09
SET5013C2412G	0.87	0.06	13,386	0.85
SET5013C2412H	0.44	0.01	3,345,570	0.44
SET5013C2412I	0.22	-	1,906,321	0.21
SET5013C2412J	0.27	-	1,180,580	0.27
SET5013C2412K	0.13	0.01	307,707	0.13
SET5013C2412T	0.24	-	90,365	0.24
SET5013C2412U	0.70	-	5,836	0.70
SET5013C2503T	0.23	0.01	107,897	0.22
SET5013P2410A	-	-	-	-
SET5013P2412A	0.01	-	50	0.01
SET5013P2412B	0.01	-	15,061	0.01
SET5013P2412C	0.01	-	96	0.01
SET5013P2412D	0.01	(0.01)	8	0.02
SET5013P2412E	0.02	-	1,380	0.02
SET5013P2412F	0.02	-	14,243	0.01
SET5013P2412G	0.03	(0.01)	94,815	0.03
SET5013P2412H	0.06	-	29,498	0.06
SET5013P2412I	0.07	(0.02)	1,572	0.07
SET5013P2412J	0.07	(0.01)	46,753	0.08
SET5013P2412K	0.10	(0.01)	53,281	0.11
SET5013P2412L	0.17	(0.02)	153,607	0.18
SET5013P2412M	0.32	(0.03)	333,971	0.34
SET5013P2412N	0.43	(0.04)	4,597,262	0.45
SET5013P2412O	0.70	(0.06)	1,236,955	0.73
SET5013P2412T	0.01	-	18	0.01
SET5013P2503T	0.13	(0.01)	46,514	0.14
SET5019C2412A	0.58	0.03	12,380	0.53
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412D	-	-	-	-
SET5019C2412E	0.86	(0.02)	3	0.87
SET5019C2412F	0.35	0.01	232,067	0.35
SET5019C2412G	0.34	0.01	289,244	0.33
SET5019C2412H	0.20	0.01	256,466	0.19
SET5019C2412I	0.10	(0.01)	109,907	0.10
SET5019P2412A	0.01	-	10,002	0.01
SET5019P2412B	0.01	-	293	0.01
SET5019P2412C	0.01	(0.01)	4,294	0.01
SET5019P2412D	0.01	(0.01)	649	0.01
SET5019P2412E	0.07	(0.01)	512	0.07
SET5019P2412F	0.12	(0.01)	254,669	0.12
SET5019P2412G	0.27	(0.03)	368,838	0.29
SET5019P2412H	0.50	(0.04)	163,811	0.52
SET5027C2412A	-	-	-	-
SET5027C2412B	-	-	-	-
SET5027C2412T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2410A	-	-	-	-
SET5028C2412A	0.42	(0.03)	11	0.42
SET5028C2412B	0.79	(0.05)	6	0.79
SET5028C2412C	0.92	(0.01)	1,000	0.92
SET5028C2503A	0.39	0.01	184,536	0.39
SET5028P2412A	-	-	-	-
SET5041C2412A	-	-	-	-
SET5041C2412B	-	-	-	-
SET5041C2412C	0.44	0.01	258,271	0.43
SET5041C2412T	0.47	-	46,224	0.44
SET5041C2412U	0.43	0.01	744,997	0.42
SET5041C2412W	-	-	-	-
SET5041C2412X	-	-	-	-
SET5041C2503A	0.44	0.02	413,137	0.43
SET5041C2503B	0.28	0.01	46,253	0.27
SET5041P2412A	-	-	-	-
SET5041P2412B	0.09	-	2	0.09
SET5041P2412C	0.18	(0.01)	61,336	0.18
SET5041P2412D	0.49	(0.06)	769,250	0.50
SET5041P2412T	0.02	-	21	0.01
SET5041P2412U	-	-	-	-
SET5041P2412V	-	-	-	-
SET5041P2503A	0.32	-	293,879	0.33
SET5041P2503B	0.65	(0.03)	883,306	0.66
SPX28C2412A	0.19	(0.01)	46	0.19
SPX28C2412B	-	-	-	-
SPX28C2412C	0.57	(0.04)	11	0.57

Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2412A	0.20	(0.01)	180	0.20
SPX28P2412B	-	-	-	-
SPX28P2412C	-	-	-	-
SPX41C2412A	0.24	(0.03)	1	0.24
SPX41C2412B	-	-	-	-
SPX41C2412C	0.67	(0.01)	1,270	0.64
SPX41C2503A	0.62	(0.03)	80	0.62
SPX41P2412A	0.19	-	10	0.19
SPX41P2412B	0.08	(0.01)	600	0.08
SPX41P2412C	0.10	(0.01)	34,000	0.10
SPX41P2503A	-	-	-	-
SUNNY41C2411A	-	-	-	-
SUNNY41C2502A	0.42	0.01	15	0.43
TENCEN28C2502	-	-	-	-
TENCEN28C2503	0.16	-	1,000	0.16
TENCEN28P2410	-	-	-	-
TENCEN28P2410	-	-	-	-
TENCEN28P2503	0.55	-	50	0.55
TENCEN41C2502	0.81	(0.02)	807	0.82
TENCEN41C2502	0.16	-	15	0.16
TENCEN41P2410	-	-	-	-
TENCEN41P2502	-	-	-	-
TENCEN41P2502	0.39	-	36	0.39
TRIPDC41C2411	1.19	0.04	1,873	1.21
XIAOMI28C2410	-	-	-	-
XIAOMI28C2412	-	-	-	-
XIAOMI28C2504	0.43	0.05	4,658	0.44
XIAOMI28P2502	0.09	(0.02)	295	0.09
XIAOMI41C2411	-	-	-	-
XIAOMI41C2502	0.97	0.04	939	0.97
XIAOMI41C2503	0.44	0.04	310	0.47
XIAOMI41P2502	0.14	(0.04)	32	0.15
ZIJIN41C2410A	0.01	(0.01)	89	0.01
ZIJIN41C2502A	0.55	-	64	0.55
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday October 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday October 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.30	0.02	4,342	00 2.2
AU	10.30	0.20	32,206	00 10.2
CFARM	1.23	(0.01)	12,161	00 1.2
JCKH	0.02	-	53,359	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.02	-	18,821	00 1.0
MAGURO	17.40	(0.30)	23,885	00 17.4
MUD	1.37	(0.01)	200	00 1.3
NTSC	10.70	(0.10)	9	00 10.8
TACC	4.90	0.02	12,147	00 4.8
TMILL	3.62	0.04	28	00 3.6
WINNER	2.06	-	642	00 2.0
XO	23.10	0.10	3,631	00 23.0
Consumer Products			-	
ALPHAX	0.68	(0.02)	18,386	00 0.6
BGT	0.55	(0.03)	2,087	00 0.5
DOD	2.54	(0.04)	1,133	00 2.5
ECF	0.50	(0.01)	5,187	00 0.4
ECF-W5	0.05	-	17,324	00 0.0
EFORL	0.13	-	29,542	00 0.1
EFORL-W6	-	-	-	00 0.0
EURO	6.15	0.15	2,028	00 6.1
HPT	0.49	0.01	24,407	00 0.4
ITTHI	1.99	-	2,651	00 1.9
JSP	1.99	(0.01)	2,935	00 1.9
JUBILE	13.60	0.10	17	00 13.4
LTS	11.60	0.30	26,331	00 11.5
MGI	15.20	1.70	86,180	00 14.8
MGI-W1	4.60	1.04	202,624	00 4.3
MOONG	2.20	-	480	00 2.1
NPK	13.90	0.40	10	00 13.5
SEI	4.62	(0.08)	10,947	00 4.6
SMD	4.10	(0.02)	185	00 4.1
TM	1.38	-	1,275	00 1.3
TM-W1	0.13	-	443	00 0.1
WARRIX	3.46	(0.02)	4,492	00 3.4
WINMED	2.04	-	451	00 2.0
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.62	-	620	00 0.6
AIRA	1.30	(0.02)	79	00 1.2
ASN	1.91	0.04	389	00 1.8
BTC	0.49	0.01	37,895	00 0.4
BTC-W7	0.22	0.01	464	00 0.2
GCAP	0.56	-	4,714	00 0.5
KCC	2.98	0.06	3,244	00 2.9
LIT	1.07	0.04	2,872	00 1.0
LIT-W2	0.14	(0.01)	12,642	00 0.1
MITSIB	0.74	-	14,310	00 0.7
SGF	0.31	0.01	1,140	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.45	(0.10)	263	00 6.5
Industrials			-	
ADB	0.99	0.02	768	00 0.9
BM	3.14	(0.04)	8,742	00 3.1
BM-W3	-	-	-	00 0.0
BPS	0.66	-	4,798	00 0.6
CHO	0.05	-	22,775	00 0.0
CHO-W4	0.02	0.01	172	00 0.0
CHOW	2.36	(0.04)	700	00 2.3
CIG	0.05	-	336	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.03	-	2,210	00 0.0
COLOR	1.16	-	55	00 1.1
CPR	3.50	0.02	874	00 3.4
FPI	1.99	(0.01)	3,722	00 1.9
GTB	0.73	(0.01)	579	00 0.7
HARN	2.14	0.02	2,381	00 2.1
KCM	0.33	-	280	00 0.3
KJL	7.20	(0.10)	694	00 7.2
KUMWEL	1.72	-	381	00 1.7
KWM	1.32	0.01	1,903	00 1.3
MBAX	2.90	-	373	00 2.8
MGT	2.24	(0.04)	366	00 2.2
MTW	1.19	-	10,260	00 1.2
MTW-W1	0.18	0.01	69,498	00 0.1
NDR	3.38	0.14	41,005	00 3.2
PACO	1.50	-	1,892	00 1.4
PACO-W1	0.12	(0.02)	12,671	00 0.1
PDG	2.68	(0.02)	103	00 2.6
PHOL	3.04	(0.06)	2,085	00 3.0
PIMO	1.69	0.07	285,393	00 1.7
PMC	1.34	0.15	427,082	00 1.3
PPM	2.22	(0.02)	331	00 2.2
PRAPAT	1.44	0.01	4,410	00 1.4
RWI	0.58	0.01	1,838	00 0.5
SAF	0.57	0.04	633	00 0.5
SALEE	0.50	0.01	1,600	00 0.4
SANKO	1.19	-	3,534	00 1.1
SCL	1.40	0.06	80,030	00 1.4
SELIC	3.18	-	5,251	00 3.2
SFT	3.68	0.04	1,152	00 3.6
STP	13.10	(0.20)	242	00 13.1
SWC	3.28	-	195	00 3.2
TATG	1.49	0.04	164,083	00 1.4
TMC	1.23	(0.01)	3,818	00 1.2
TMC-W2	0.13	-	2,315	00 0.1
TMI	1.06	(0.01)	15,364	00 1.0
TMI-W2	0.02	(0.01)	7,339	00 0.0
TMW	63.75	0.25	15	00 63.5
TPLAS	1.51	-	42	00 1.5
TRT	3.66	(0.02)	4,533	00 3.6
TRV	2.16	(0.26)	9	00 2.3
UBIS	1.92	(0.02)	107	00 1.9
UEC	1.42	(0.02)	2,231	00 1.4
UKEM	0.77	-	2,336	00 0.7
UREKA	0.49	-	15,571	00 0.4
YUASA	10.80	(0.20)	80	00 10.8
ZIGA	1.94	0.01	7,491	00 1.9
ZIGA-W2	0.19	0.01	13,632	00 0.1
Property			-	
24CS	3.92	0.18	51,302	00 3.9
A5	2.56	(0.06)	5,561	00 2.5
A5-W3	0.01	-	11	00 0.0
A5-W4	0.07	-	18,638	00 0.0
ARIN	1.15	0.02	99,039	00 1.1
ARROW	5.65	(0.05)	162	00 5.7
BC	0.96	-	5,819	00 0.9
BC-W2	0.13	(0.01)	1,244	00 0.1
BLESS	0.45	(0.01)	5,708	00 0.4
BSM	1.80	(0.03)	272	00 1.7
BTW	0.29	-	1,941	00 0.2
CAZ	2.92	0.02	4,490	00 2.9
CHEWA	0.47	(0.02)	684	00 0.4
CPANEL	4.14	(0.04)	12	00 4.1
CPANEL-W1	0.41	(0.02)	2	00 0.3
CRD	0.45	(0.01)	2,446	00 0.4
DHOUSE	0.60	-	1,341	00 0.5
DIMET	0.25	-	57	00 0.2
DPAINT	1.86	(0.04)	3,072	00 1.8
FLOYD	0.77	(0.01)	297	00 0.7
HYDRO	0.25	0.03	14,618	00 0.2
HYDRO-W2	0.05	-	54,614	00 0.0
IND	0.79	-	2,268	00 0.7
JAK	1.10	(0.04)	68	00 1.1
K	1.39	0.04	1,623	00 1.3
K-W3	0.20	0.02	62	00 0.1
META	0.16	(0.01)	26,501	00 0.1
META-W7	0.01	-	42	00 0.0
PANEL	1.32	0.03	339	00 1.2
PPS	0.26	(0.01)	10,408	00 0.2
PRI	10.10	(0.10)	912	00 10.1
PROS	1.20	0.01	925	00 1.1
PROS-W1	0.19	0.01	3,608	00 0.1
PSG	0.54	(0.01)	30,589	00 0.5
QTCG	0.48	-	23,541	00 0.4
SENX	0.41	0.01	4,275	00 0.4
SK	0.69	0.01	4,103	00 0.6
SMART	0.78	0.01	3,557	00 0.7
STC	0.57	(0.02)	2,386	00 0.5
STX	1.50	0.01	1,609	00 1.4
SVR	1.26	0.01	277	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.49	(0.05)	17,976	00 1.5
TIGER	0.59	(0.01)	1,492	00 0.5
TITLE	3.98	-	502	00 3.9
WELL	-	-	-	00 0.0
YONG	1.49	(0.01)	1,573	00 1.4
Resources			-	
ABM	1.30	(0.05)	1,427	00 1.3
ABM-W1	0.06	(0.01)	3,940	00 0.0
GTV	0.12	0.01	193,366	00 0.1
PSTC	0.50	(0.01)	44,374	00 0.5
PSTC-W2	0.02	(0.01)	51,845	00 0.0
PSTC-W3	0.21	-	663	00 0.2
PTC	1.64	0.01	246	00 1.6
SAAM	8.85	(0.05)	14,166	00 8.8
SR	-	-	-	00 0.0
STOWER	0.08	-	3,627	00 0.0
TAKUNI	0.94	-	30,821	00 0.9
TPCH	5.80	-	850	00 5.8
UMS	0.76	(0.09)	27	00 0.7
Services			-	
ADD	4.72	-	233	00 4.6
AKP	0.87	0.02	4,487	00 0.8
AMA	4.36	0.02	2,008	00 4.3
AMARC	1.33	-	801	00 1.3
ARIP	0.63	(0.03)	6,904	00 0.6
ATP30	0.92	0.01	2,916	00 0.9
AUCT	9.45	(0.05)	8,232	00 9.5
BIS	3.78	-	2,595	00 3.7
BOL	6.10	-	1,717	00 6.0
CEYE	3.34	(0.04)	61	00 3.3
CHIC	0.55	0.02	43	00 0.5
CMO	0.80	(0.04)	2,725	00 0.8
D	3.42	0.04	4,216	00 3.4
DEXON	1.64	0.02	368	00 1.6
DV8	0.42	0.01	726	00 0.4
DV8-W2	-	-	-	00 0.0
ETE	1.06	0.01	1,403	00 1.0
FSMART	5.95	0.05	6,452	00 5.9
FVC	0.75	0.01	1,232	00 0.7
GFC	7.50	-	786	00 7.4
GLORY	1.37	-	56	00 1.3
GLORY-W1	0.47	(0.06)	59	00 0.4
GSC	0.67	(0.05)	604	00 0.6
HEALTH	1.00	(0.20)	54,955	00 0.9
HL	8.10	0.05	1,007	00 8.1
IMH	5.35	0.05	42	00 5.2
JPARK	7.75	0.25	39,489	00 7.6
KGEN	1.84	0.01	278,211	00 1.8
KGEN-W2	0.52	0.01	9,380	00 0.5
KK	1.58	(0.01)	1,097	00 1.5
KLINIQ	33.50	(0.25)	4,801	00 33.3
KOOL	0.41	0.01	14,060	00 0.3
KTMS	2.46	0.02	695	00 2.4
LDC	0.61	0.01	1,466	00 0.5
LEO	3.90	(0.02)	755	00 3.9
MASTER	48.50	1.50	32,207	00 48.5
MCA	1.88	0.14	315,468	00 1.9
MEB	29.75	-	1,581	00 29.6
MORE	0.07	0.01	6,088	00 0.0
MVP	0.82	(0.01)	2,260	00 0.8
NCL	0.51	(0.01)	27,391	00 0.5
NCP	1.31	0.02	18,420	00 1.3
NEWS	0.01	-	289,127	00 0.0
PEER	0.32	0.01	47,636	00 0.3
PEER-W1	0.01	-	2,376	00 0.0
PICO	-	-	-	00 0.0
PLT	0.78	0.01	449	00 0.7
QLT	2.08	(0.04)	1,428	00 2.0
RP	1.20	0.02	142	00 1.1
SLM	0.04	-	46,067	00 0.0
SONIC	1.55	0.01	3,552	00 1.5
THMUI	0.58	-	4,268	00 0.5
TNDT	0.26	-	16,816	00 0.2
TNDT-W1	0.02	(0.01)	256	00 0.0
TNH	36.25	-	15	00 36.2
TNP	3.48	-	1,754	00 3.4
TPL	1.24	-	10,622	00 1.2
TRP	9.45	0.10	5,777	00 9.4
TURTLE	-	-	-	00 0.0
TVDH	0.19	-	60,103	00 0.1
TVDH-W3	0.03	-	7,836	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.51	0.02	6,791	00 0.4
UBA	0.99	-	436	00 0.9
VL	0.98	-	4,701	00 0.9
YGG	0.87	0.02	46,413	00 0.8
Technology			-	
APP	1.77	0.02	2,710	00 1.7
BBIK	38.50	(0.75)	4,585	00 38.5
BE8	18.60	(0.20)	4,795	00 18.7
BE8-W1	2.58	-	67	00 2.4
BVG	2.98	-	2,938	00 2.9
COMAN	2.12	(0.02)	8,216	00 2.0
I2	1.89	(0.02)	4,321	00 1.8
IIG	5.90	0.05	2,270	00 5.9
IIG-W1	0.60	(0.04)	44	00 0.7
IRCP	0.57	-	3,850	00 0.5
ITNS	1.70	(0.10)	302	00 1.7
NAT	4.86	(0.10)	4,824	00 4.9
NETBAY	16.40	-	2,343	00 16.2
PLANET	1.39	0.04	325,110	00 1.3
PROEN	3.36	(0.08)	62,939	00 3.3
PROEN-W2	1.73	(0.06)	50,508	00 1.7
READY	5.60	(0.35)	1,479	00 5.6
SECURE	13.50	(0.10)	1,068	00 13.4
SICT	5.85	(0.25)	41,275	00 5.9
SIMAT	2.00	-	24,046	00 1.9
SIMAT-W3	0.16	0.01	81	00 0.1
SPVI	2.70	0.02	1,682	00 2.6
SRS	5.25	-	237	00 5.2
TBN	6.15	(0.10)	426	00 6.1
TERA	1.55	0.01	2,094	00 1.5
TPS	3.08	0.02	1,435	00 3.0
VCOM	2.72	(0.04)	2,418	00 2.7