

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.16	(0.01)	4,332	0.16
EE-W1	-	-	-	-
GFPT	11.40	-	16,740	11.36
LEE	2.50	-	5	2.46
NER	4.96	-	21,958	4.98
NER-W2	0.74	(0.01)	5,887	0.74
PCE	2.54	(0.02)	97,646	2.54
PPPM	1.00	0.02	75,911	1.00
PPPM-W6	0.82	(0.03)	6,170	0.86
STA	19.80	0.10	137,077	20.00
STA01C2411A	-	-	-	-
STA01C2412A	0.13	-	56,108	0.15
STA01C2501A	0.16	-	28,374	0.17
STA01C2502A	0.05	-	1,000	0.05
STA01C2503A	0.37	0.01	52,574	0.39
STA01P2502A	0.62	(0.02)	59,464	0.62
STA13C2411A	-	-	-	-
STA13C2412A	0.07	-	5,109	0.08
STA13C2502A	0.05	0.01	7,251	0.05
STA13C2502B	0.27	-	46,863	0.29
STA13P2502A	0.59	(0.02)	56,813	0.58
STA19C2411A	-	-	-	-
STA19C2412A	0.13	-	14,195	0.14
STA19C2502A	0.12	-	1,903	0.13
STA19C2502B	0.07	0.02	501	0.06
STA19C2503A	0.30	0.01	10,705	0.31
TEGH	3.24	-	35,114	3.26
TFM	8.55	0.10	921	8.46
TRUBB	1.09	(0.02)	37,137	1.11
UPOIC	6.50	(0.05)	2	6.50
UVAN	8.85	0.05	1,883	8.85
VPO	0.68	(0.01)	5,978	0.68
Banking	-	-	-	-
BAY	24.90	-	1,280	24.92
BBL	150.50	2.50	70,031	150.53
BBL11C2412A	0.14	0.02	16,822	0.15
BBL11C2501A	0.14	0.02	10,411	0.15
BBL13C2412A	0.20	0.03	60,220	0.20
BBL13C2501A	0.16	0.02	80,375	0.16
BBL13C2503A	0.29	0.02	179,344	0.30
BBL13P2412A	-	-	-	-
BBL13P2501A	0.34	(0.06)	24,778	0.34
BBL19C2411A	-	-	-	-
BBL19C2502A	0.15	0.01	31,257	0.16
BBL19C2503A	0.31	0.04	20,615	0.30
BBL41C2412A	0.21	0.04	32,403	0.21
BBL41C2502A	0.16	0.02	12,000	0.16
CIMBT	0.53	(0.01)	1,523	0.54
CREDIT	24.10	1.10	11,314	24.28
KBANK	149.00	1.50	38,071	148.59
KBANK01C2412A	0.43	0.04	57	0.43
KBANK01C2501A	0.38	0.02	3,818	0.38
KBANK01C2502A	0.16	0.01	21,104	0.16
KBANK01P2412X	-	-	-	-
KBANK01P2502B	0.27	(0.02)	2,770	0.28
KBANK01P2502B	0.55	(0.04)	4,145	0.56
KBANK13C2411A	-	-	-	-
KBANK13C2412A	0.26	(0.18)	1	0.26
KBANK13C2501A	0.17	0.01	11,253	0.16
KBANK13C2501B	0.11	0.01	501	0.11
KBANK13C2503A	0.38	0.02	27,829	0.37
KBANK13P2412A	0.01	-	270	0.01
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.24	(0.04)	10,840	0.25
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.24	0.01	4,807	0.23
KBANK19C2502A	0.24	0.02	10,006	0.22
KBANK19C2502B	0.16	0.02	7,216	0.15
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.37	0.03	6,500	0.36
KBANK41C2502A	0.15	-	500	0.15
KBANK41C2604T	0.76	0.02	6,366	0.75
KBANK41P2502A	-	-	-	-
KKP	54.50	0.75	14,307	54.14
KKP-W6	1.56	0.06	14,132	1.60
KKP13C2412A	0.26	-	2,380	0.26
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.37	0.02	18,702	0.36
KKP19C2411A	-	-	-	-
KKP19C2501A	0.53	-	305	0.52
KKP19C2503A	0.49	0.02	7,387	0.48
KTB	20.90	-	311,638	20.96
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.38	0.01	3,601	0.37
KTB01C2502A	0.24	0.01	6,722	0.24
KTB01P2502A	0.24	(0.01)	9,033	0.25
KTB11C2412A	0.29	-	6,400	0.31
KTB11C2501A	0.20	0.01	5,200	0.20
KTB13C2412A	-	-	-	-
KTB13C2501A	0.16	(0.01)	20,250	0.17
KTB13P2501A	0.16	(0.01)	21,253	0.16
KTB19C2501A	-	-	-	-
KTB19C2502A	0.26	-	3,638	0.26
LHFG	0.85	0.02	131,801	0.84
SCB	115.00	-	109,367	114.42
SCB01C2412A	0.15	-	20,315	0.15
SCB01C2502A	0.26	(0.01)	29,799	0.26
SCB01P2501A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB11C2501A	0.24	(0.02)	5,200	0.24
SCB13C2411A	-	-	-	-
SCB13C2412A	0.13	(0.02)	30,710	0.13
SCB13C2502A	0.29	(0.02)	80,958	0.29
SCB13P2412A	-	-	-	-
SCB13P2502A	0.21	(0.01)	10,483	0.22
SCB19C2411A	-	-	-	-
SCB19C2412A	0.21	(0.01)	6,016	0.20
SCB19C2502A	0.24	(0.01)	75,690	0.24
SCB19P2412A	-	-	-	-
SCB41C2412A	0.14	(0.01)	37,281	0.14
SCB41C2502A	0.31	-	24,500	0.30
TCAP	52.00	0.25	13,607	52.03
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.15	0.01	30,375	0.14
TISCO	97.00	-	10,438	97.06
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.34	(0.02)	2,104	0.34
TISCO13C2502A	0.17	-	90	0.17
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.41	(0.01)	12,338	0.41
TTB	1.78	-	2,148,525	1.79
TTB-W1	0.84	-	2,230	0.85
TTB01C2503A	0.11	0.01	559	0.11
TTB13C2501A	0.06	-	30,000	0.06
TTB19C2501A	0.19	(0.01)	22,007	0.20
Construction Ma	-	-	-	-
CCP	0.30	(0.01)	7,452	0.30
DCC	1.78	(0.02)	35,557	1.79
DCON	0.33	0.01	21,222	0.32
DCON-W3	0.01	(0.01)	4,361	0.02
DONT	7.90	(0.05)	2,770	7.91
EPG	4.76	(0.02)	8,376	4.80
GEL	0.12	-	9,306	0.12
GEL-W5	0.01	-	50	0.01
PPP	1.77	0.05	110	1.75
Q-CON	10.20	-	966	10.23
SCC	204.00	-	17,349	204.73
SCC01C2412A	-	-	-	-
SCC01C2502A	0.20	-	14,023	0.21
SCC01C2503A	0.10	0.01	2,368	0.09
SCC01P2503A	0.80	(0.01)	9,739	0.80
SCC13C2501A	0.05	(0.01)	69	0.05
SCC13C2501B	0.02	-	2,120	0.02
SCC13C2502A	0.14	0.01	13,110	0.14
SCC13P2502A	-	-	-	-
SCC19C2411A	-	-	-	-
SCC19C2501A	-	-	-	-
SCC19C2502A	0.07	-	250	0.07
SCC19C2503A	0.22	(0.01)	65,821	0.23
SCCC	163.00	(3.50)	765	163.24
SCGD	7.00	-	2,546	7.02
SCP	6.40	(0.05)	475	6.41
SKN	5.45	-	522	5.37
STECH	1.18	0.01	264	1.17
TASCO	18.20	0.30	49,094	18.14
TASCO01C2501/	0.21	0.02	13,318	0.20
TASCO13C2501/	0.16	0.01	5,825	0.15
TASCO19C2411/	-	-	-	-
TASCO19C2502/	0.24	0.02	6,469	0.24
TOA	18.20	-	8,814	18.40
TPPL	1.14	-	29,562	1.14
UMI	0.81	(0.01)	2,956	0.80
VNG	3.40	-	840	3.36
WIJK	1.09	(0.01)	1,293	1.09
WIJK-W3	0.06	-	26,693	0.06
WINDOW	1.04	-	3,007	1.03
Petrochemicals &	-	-	-	-
BCT	75.75	0.75	2	75.88
CMAN	2.12	(0.04)	7,709	2.13
GC	5.00	(0.05)	829	5.00
GGC	4.54	0.06	486	4.50
GIFT	2.86	0.06	5,978	2.87
GIFT-W2	1.20	-	1,718	1.19
IVL	26.00	0.75	254,579	25.77
IVL01C2411W	0.44	0.13	2,313	0.35
IVL01C2412W	0.99	0.12	1,618	0.92
IVL01C2501W	1.58	0.16	2,183	1.45
IVL01C2502A	0.76	0.03	2,749	0.75
IVL01C2502B	0.48	0.02	9,513	0.46
IVL01C2503A	0.16	0.01	23,474	0.16
IVL01P2501W	-	-	-	-
IVL01P2502A	0.21	(0.02)	35,057	0.22
IVL01P2502W	0.09	-	11,827	0.10
IVL06C2411A	-	-	-	-
IVL06C2501A	0.16	0.01	14,436	0.15
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL13C2411A	0.10	0.02	6,620	0.09
IVL13C2411B	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	1.53	0.18	30	1.42
IVL13C2502A	0.15	0.01	23,375	0.15
IVL13C2502B	0.56	0.04	1,008	0.53
IVL13P2411A	-	-	-	-
IVL13P2501A	0.02	(0.02)	2,600	0.03
IVL13P2502A	0.17	(0.03)	11,610	0.18
IVL19C2411A	-	-	-	-
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-

Issue Date :		Monday October 28, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2502A	0.46	0.02	375	0.45
IVL19C2502B	0.18	0.01	54,970	0.18
IVL19C2502C	0.19	0.02	7,814	0.19
IVL19P2502A	0.16	(0.02)	6,806	0.16
IVL41C2411A	-	-	-	-
IVL41C2412A	0.06	0.01	100	0.06
IVL41C2412B	-	-	-	-
IVL41C2502A	0.82	0.03	45	0.81
IVL41C2502B	0.19	0.02	15,046	0.18
NFC	1.85	0.01	108	1.90
PATO	8.95	(0.10)	460	8.94
PMTA	8.50	(0.10)	5	8.50
PTTGC	25.25	1.25	326,423	24.86
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.04	0.01	306	0.03
PTTGC01C2501B	0.30	0.11	64,564	0.24
PTTGC01C2502A	0.10	0.02	6,702	0.10
PTTGC01P2412X	0.23	(0.10)	14,371	0.27
PTTGC01P2501A	0.16	(0.06)	62,076	0.19
PTTGC01P2503A	0.44	(0.08)	25,381	0.49
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.22	0.04	21,408	0.19
PTTGC11C2502A	0.11	0.01	13,000	0.10
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	18	0.01
PTTGC13C2412C	0.12	0.04	22,742	0.10
PTTGC13C2501A	0.07	0.02	1,544	0.06
PTTGC13C2502A	0.12	0.03	65,537	0.11
PTTGC13C2503A	0.58	(0.42)	97,161	0.50
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.45	(0.11)	18,314	0.51
PTTGC13P2502B	0.25	(0.06)	16,650	0.27
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.03	0.01	5,000	0.03
PTTGC19C2501A	0.33	0.11	49,363	0.25
PTTGC19C2501B	0.11	0.03	100,420	0.10
PTTGC19C2502A	-	-	-	-
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.25	(0.06)	21,380	0.27
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	0.27	0.09	116,984	0.23
PTTGC41C2502A	0.04	-	2,300	0.04
PTTGC41C2502B	0.08	-	2,250	0.08
PTTGC41P2502A	-	-	-	-
SUTHA	3.02	(0.06)	192	3.02
TPA	-	-	-	-
UAC	3.36	0.02	235	3.36
UP	17.00	-	12	17.00
Commerce	-	-	-	-
ADVICE	6.55	0.05	86,375	6.52
B52	0.41	(0.05)	41,188	0.40
BEAUTY	0.48	0.01	15,442	0.47
BIG	0.45	-	10,862	0.45
BJC	24.00	0.20	30,366	23.91
BJC01C2412A	-	-	-	-
BJC01C2503A	0.11	-	3,599	0.11
BJC13C2412A	0.16	(0.01)	6,360	0.16
BJC13C2502A	-	-	-	-
BJC19C2411A	0.04	(0.03)	1,094	0.04
BJC19C2502A	0.12	0.01	224	0.12
BJC19C2503A	0.36	-	36,835	0.36
COM7	26.00	-	35,226	25.91
COM701C2412W	0.42	(0.06)	11,106	0.44
COM701C2501A	0.12	(0.01)	500	0.12
COM701P2501A	0.25	-	19,396	0.24
COM713C2411A	-	-	-	-
COM713C2412A	-	-	-	-
COM713C2501A	0.13	-	17,593	0.13
COM713P2501A	0.21	(0.01)	8,063	0.21
COM719C2501A	-	-	-	-
COM719C2502A	0.17	(0.03)	28,663	0.19
COM719P2412A	-	-	-	-
COM719P2502A	-	-	-	-
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.19	-	16,000	0.19
CPALL	64.25	(0.25)	118,042	64.26
CPALL01C2412A	0.18	(0.03)	6,793	0.19
CPALL01C2501A	0.47	(0.03)	3,136	0.48
CPALL01C2502A	0.19	(0.01)	25,060	0.19
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.29	-	3,561	0.29
CPALL11C2410A	-	-	-	-
CPALL11C2412A	0.31	(0.04)	2,000	0.33
CPALL11C2501A	0.14	(0.01)	3,701	0.14
CPALL13C2411A	-	-	-	-
CPALL13C2412A	0.21	(0.29)	10	0.21
CPALL13C2501A	0.13	(0.01)	460	0.13
CPALL13C2503A	0.26	(0.02)	3,560	0.26
CPALL13P2501A	0.24	(0.01)	1,046	0.24
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.26	(0.02)	11,170	0.26
CPALL19C2502B	0.17	-	86	0.16
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.15	(0.01)	8,080	0.15
CPALL41C2605T	0.46	(0.02)	6,092	0.46
CPALL41P2502A	0.44	-	4,000	0.45
CPAXT	32.50	(1.00)	87,108	32.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPW	2.46	0.04	2,377	2.41
CRC	31.00	(0.75)	87,161	31.17
CRC01C2412A	-	-	-	-
CRC01C2501A	0.23	(0.17)	13,432	0.25
CRC01C2503A	0.12	(0.02)	41,554	0.13
CRC11C2501A	0.12	-	1,000	-
CRC13C2412A	-	-	-	-
CRC13C2412B	0.12	(0.04)	20,542	0.14
CRC13C2502A	0.09	(0.02)	38,311	0.10
CRC19C2411A	-	-	-	-
CRC19C2501A	0.20	(0.03)	6,444	0.21
CRC19C2502A	0.13	(0.03)	27,959	0.14
CSS	0.85	-	2,754	0.85
DOHOME	9.80	(0.05)	44,072	9.80
DOHOME01C2501A	0.03	-	1,000	0.03
DOHOME01C2503A	-	-	-	-
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.11	(0.01)	110	0.11
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	1.11	0.01	3,166	1.10
GLOBAL	15.60	(0.30)	55,820	15.70
GLOBAL01C2503A	0.27	(0.01)	13,494	0.27
GLOBAL11C2501A	0.18	(0.03)	4,080	0.19
GLOBAL13C2501A	0.23	(0.03)	23,598	0.24
GLOBAL19C2412A	-	-	-	-
HMPRO	9.50	(0.05)	569,514	9.52
HMPRO001C2501A	0.19	-	60,860	0.19
HMPRO001C2503A	0.06	(0.01)	180	0.06
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	0.05	(0.02)	16	0.05
HMPRO11C2502A	-	-	-	-
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.28	(0.02)	41,459	0.29
HMPRO13C2501B	0.04	(0.01)	14,175	0.04
HMPRO19C2501A	0.34	(0.06)	3,164	0.39
HMPRO19C2501B	0.09	-	41,071	0.10
HMPRO19C2502A	-	-	-	-
ICC	34.00	0.75	128	33.50
ILM	17.70	-	1,100	17.67
IT	4.96	0.02	374	4.92
KAMART	11.90	(0.10)	19,291	11.91
LOXLEY	1.41	-	520	1.41
MC	12.80	(0.10)	11,190	12.83
MEGA	38.25	(0.75)	4,803	38.65
MEGA13C2502A	0.17	(0.02)	4,477	0.18
MEGA19C2502A	0.21	(0.02)	220	0.21
MIDA	0.42	(0.01)	2,369	0.43
MOSHI	46.00	(1.50)	4,345	46.54
RS	6.10	(0.20)	11,417	6.13
RS-W5	4.90	-	1,527	4.92
RSP	1.95	(0.01)	171	1.94
SABUY	0.74	0.01	107,982	0.74
SCM	3.66	(0.04)	3,330	3.68
SCM-W2	1.22	0.01	427	1.22
SINGER	10.90	-	25,860	10.86
SPC	58.50	0.25	23	58.49
SPI	65.50	(0.25)	1	65.50
SVT	1.78	(0.02)	3,598	1.79
TAN	8.35	0.35	9,342	8.25
Information & Comm	-	-	-	-
3BBIF	6.20	(0.05)	44,017	6.18
ADVANC	271.00	(3.00)	64,898	272.24
ADVANC001C2412A	0.50	(0.06)	6,120	0.54
ADVANC001C2501A	0.34	(0.05)	57,185	0.37
ADVANC001C2503A	0.31	(0.02)	40,787	0.31
ADVANC001C2503B	0.33	(0.03)	36,460	0.35
ADVANC01P2412X	0.02	0.01	151	0.01
ADVANC01P2502X	0.18	0.01	25,331	0.17
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.39	(0.04)	7,200	0.41
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.24	(0.08)	4	0.26
ADVANC13C2501A	0.18	(0.03)	102,795	0.19
ADVANC13C2502A	0.12	(0.02)	36,737	0.12
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	0.14	0.01	12,216	0.13
ADVANC13P2502A	0.44	0.03	44,752	0.43
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.22	(0.04)	89,542	0.23
ADVANC19C2503A	0.19	(0.03)	10,325	0.20
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.37	0.01	48,237	0.36
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.31	(0.03)	41,250	0.33
ADVANC41C2502A	0.28	(0.02)	31,140	0.29
AIT	4.18	0.02	7,856	4.17
ALT	1.14	-	3,316	1.13
AMR	1.08	(0.01)	6,029	1.07
BLISS	-	-	-	-
DIF	9.25	-	67,621	9.24
DITTO	18.30	0.10	6,682	18.16
DITTO-W1	0.83	0.01	777	0.83
DTCENT	1.19	0.01	2,173	1.18
FORTH	12.80	-	2,208	12.83
FORTH13C2412A	0.08	-	100	0.08
FORTH19C2501A	0.16	-	42,557	0.17
GABLE	3.64	(0.04)	1,511	3.63

Securities	Close	Change	Volume (Lot)	Average Price
HUMAN	11.00	(0.10)	2,025	10.93
ICN	2.38	(0.02)	1,746	2.40
ILINK	6.15	(0.10)	5,276	6.17
INET	4.24	-	45,409	4.26
INET-W3	0.11	0.01	82,688	0.13
INSET	3.16	0.04	315,107	3.17
INTUCH	104.50	(1.00)	49,900	104.54
INTUCH01C2412A	1.67	(0.10)	5,251	1.69
INTUCH01C2501A	0.27	(0.02)	52,237	0.27
INTUCH13C2411A	-	-	-	-
INTUCH13C2411B	-	-	-	-
INTUCH13C2501A	0.78	(0.06)	12	0.78
INTUCH13C2501B	0.34	(0.03)	52,858	0.35
INTUCH13C2501C	0.20	(0.02)	37,935	0.21
INTUCH13P2411A	-	-	-	-
INTUCH13P2411B	-	-	-	-
INTUCH13P2501A	0.43	0.01	30,126	0.43
INTUCH19C2411A	-	-	-	-
INTUCH19C2501A	0.83	(0.10)	578	0.79
INTUCH19C2501B	0.37	(0.03)	22,126	0.37
INTUCH19C2501C	0.24	(0.02)	27,981	0.24
ITEL	2.28	0.02	31,147	2.28
JAS	2.22	(0.06)	544,191	2.23
JAS-W4	0.26	(0.05)	1,612,448	0.27
JAS13C2411A	0.01	-	5	0.01
JAS13C2412A	0.02	(0.01)	3,595	0.02
JAS13C2502A	0.14	(0.02)	32,702	0.14
JAS13C2503A	0.29	(0.71)	47,815	0.29
JAS19C2411A	-	-	-	-
JAS19C2412A	0.03	-	4,155	0.03
JAS19C2501A	0.10	(0.01)	26,807	0.10
JAS19C2503A	0.23	(0.03)	28,622	0.24
JMART	15.50	0.10	32,850	15.41
JMART-W5	0.66	(0.06)	473	0.67
JMART01C2411A	0.13	0.01	29,007	0.12
JMART01C2501A	0.25	-	21,219	0.25
JMART13C2412A	0.61	0.04	4	0.60
JMART13C2501A	0.44	0.02	18,979	0.43
JMART13C2501B	0.17	(0.01)	14,681	0.17
JMART19C2412A	0.35	-	22,943	0.34
JMART19C2501A	-	-	-	-
JMART19C2501B	-	-	-	-
JMART19C2501C	0.18	-	15,774	0.18
JMART19C2503A	0.37	(0.01)	75,495	0.37
JMART19P2411A	0.02	0.01	188	0.01
JMART41C2412A	0.38	-	6,000	0.37
JMART41C2501A	0.25	-	26,800	0.25
JTS	68.00	1.00	5,302	67.45
MFECC	6.10	(0.10)	1,049	6.08
MSC	8.15	0.05	433	8.07
PT	9.55	(0.05)	1,120	9.50
ROCTEC	0.99	-	104,117	0.99
ROCTEC-W3	0.02	(0.01)	2,308	0.02
ROCTEC-W5	0.05	-	246,660	0.06
SAMART	7.25	0.05	12,003	7.21
SAMTEL	6.05	(0.05)	1,677	6.01
SDC	0.04	0.01	54,547	0.03
SIS	25.00	(0.50)	5,009	25.14
SKY	23.50	(0.10)	4,677	23.53
SPREME	2.04	0.08	132,112	2.01
SVOA	1.65	-	542	1.65
SYMC	8.70	0.25	15,889	8.66
SYNEX	15.60	(0.50)	18,806	15.76
THCOM	14.80	(0.20)	145,865	14.79
TKC	14.00	(0.20)	121	14.04
TRUE	11.90	(0.20)	1,560,187	12.06
TRUE001C2501A	0.23	(0.01)	78,041	0.27
TRUE01P2412W	-	-	-	-
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.27	-	6,430	0.28
TRUE13C2501B	0.18	0.01	4,000	0.18
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.16	(0.03)	63,260	0.18
TRUE13C2503A	0.20	(0.02)	95,340	0.21
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.25	-	33,252	0.25
TRUE19C2501A	0.24	(0.02)	36,045	0.25
TRUE19C2503A	0.20	(0.02)	50,446	0.22
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.24	(0.03)	20,350	0.26
TRUE41C2604T	0.71	(0.03)	22,220	0.73
TWZ	0.03	(0.01)	41,591	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	5.45	0.35	1,299,728	5.45
DELTA	127.00	(9.50)	254,264	129.28
DELTA001C2411A	-	-	-	-
DELTA01C2412A	0.36	(0.20)	82,755	0.40
DELTA01C2501A	0.70	(0.25)	9,895	0.75
DELTA01C2502A	0.48	(0.16)	119,021	0.51
DELTA01P2411A	0.01	-	200	0.01
DELTA01P2412A	0.04	0.02	4,182	0.03
DELTA01P2502A	0.27	0.07	314,614	0.25
DELTA06C2412A	0.54	(0.22)	53,195	0.55
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.43	(0.13)	31,043	0.44
DELTA11C2501B	0.56	(0.23)	28,066	0.60
DELTA13C2411A	0.77	(0.81)	81	0.77
DELTA13C2412A	0.51	(0.27)	17,743	0.56
DELTA13C2501A	1.72	(0.60)	45	1.84
DELTA13C2502A	0.67	(0.25)	23,342	0.74
DELTA13C2502B	0.44	(0.19)	562,304	0.47

Daily Quotation				
Issue Date :	Monday October 28, 2024			
Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2411A	-	-	-	-
DELTA13P2412A	0.02	(0.01)	21,823	0.02
DELTA13P2502A	0.24	0.05	234,558	0.22
DELTA13P2502B	0.52	0.10	383,063	0.50
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.52	(0.26)	2,002	0.54
DELTA19C2502A	0.68	(0.24)	9,119	0.73
DELTA19C2503A	0.43	(0.16)	91,862	0.47
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.02	-	407	0.02
DELTA19P2502A	0.19	0.04	57,160	0.18
DELTA19P2503A	0.59	0.10	111,597	0.55
DELTA41C2411A	2.14	(0.08)	1,500	2.08
DELTA41C2411B	-	-	-	-
DELTA41C2412A	0.54	(0.27)	854	0.58
DELTA41C2502A	0.48	(0.18)	78,814	0.50
DELTA41P2412A	0.02	-	25	0.02
DELTA41P2502A	0.50	0.09	8,895	0.49
HANA	37.75	(0.75)	61,444	38.11
HANA01C2411W	0.01	-	859	0.01
HANA01C2412W	0.01	-	2,035	0.01
HANA01C2501W	0.07	(0.02)	30,262	0.07
HANA01C2502A	0.16	(0.02)	49,473	0.18
HANA01P2411W	-	-	-	-
HANA01P2501W	0.26	0.01	18,430	0.26
HANA06C2412A	0.08	(0.01)	22,120	0.09
HANA13C2411A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	0.02	(0.01)	50	0.02
HANA13C2412B	0.03	(0.02)	6,578	0.04
HANA13C2502A	0.14	(0.01)	2,831	0.15
HANA13C2503A	0.27	(0.03)	57,263	0.29
HANA13P2411A	-	-	-	-
HANA13P2502A	0.50	-	30,009	0.48
HANA19C2411A	-	-	-	-
HANA19C2501A	-	-	-	-
HANA19C2501B	0.12	(0.02)	4,415	0.13
HANA19C2503A	0.29	(0.71)	27,592	0.29
HANA19P2411A	-	-	-	-
HANA41C2411A	-	-	-	-
HANA41C2501A	0.08	(0.01)	1,000	0.08
HANA41C2502A	0.22	(0.78)	4,415	0.23
KCE	36.00	(0.75)	57,071	36.01
KCE01C2412W	-	-	-	-
KCE01C2501W	0.07	(0.02)	60	0.09
KCE01C2503A	0.20	(0.03)	20,459	0.20
KCE01P2412W	-	-	-	-
KCE01P2501W	0.27	0.02	24,480	0.27
KCE11C2501A	-	-	-	-
KCE13C2411A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	-	-	-	-
KCE13C2501A	0.11	(0.02)	11,233	0.11
KCE13C2503A	0.21	(0.03)	13,954	0.21
KCE13P2412A	0.27	0.02	18,941	0.27
KCE13P2501A	0.20	0.01	26,767	0.21
KCE19C2411A	0.01	-	400	0.01
KCE19C2412A	-	-	-	-
KCE19C2501A	0.10	(0.01)	6,594	0.11
KCE19C2503A	0.21	(0.03)	8,756	0.21
KCE19P2412A	-	-	-	-
KCE19P2501A	0.22	0.01	9,947	0.22
KCE41C2411A	-	-	-	-
KCE41C2501A	-	-	-	-
KCE41C2502A	0.17	(0.83)	4,500	0.18
METCO	192.50	0.50	5	193.30
SMT	1.83	(0.02)	27,844	1.82
SVI	7.90	0.15	15,829	7.81
TEAM	3.82	-	1,833	3.82
Energy & Utilities				
ACC	1.13	0.03	223,900	1.13
ACC-W2	0.85	(0.01)	46,567	0.86
ACE	1.32	-	6,129	1.32
AE	0.24	(0.01)	48,072	0.24
AGE	1.32	0.01	5,670	1.32
AI	3.94	0.02	1,096	3.90
AIE	1.14	(0.01)	3,223	1.13
BAFS	14.70	-	1,939	14.66
BANPU	6.25	-	690,369	6.27
BANPU01C2411W	-	-	-	-
BANPU01C2501A	-	-	-	-
BANPU01C2501B	1.53	0.05	519	1.47
BANPU01C2502A	0.17	(0.01)	20,234	0.18
BANPU01C2503A	0.12	(0.02)	93,182	0.13
BANPU01P2411W	0.01	(0.01)	30	0.01
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.24	-	29,144	0.24
BANPU11C2411A	0.31	-	2,700	0.33
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2411A	0.08	(0.02)	22	0.07
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.16	(0.01)	44,413	0.17
BANPU13C2502A	0.11	(0.01)	18,498	0.12
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.23	(0.01)	29,328	0.23
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.22	-	23,791	0.22
BANPU19C2502B	0.12	(0.01)	36,637	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.33	0.01	2,009	0.34
BANPU41C2502A	0.13	-	28,000	0.13
BBGI	6.15	(0.50)	56,900	6.16
BCP	33.00	(0.25)	80,890	33.20
BCP01C2412A	0.02	0.01	10,000	0.02
BCP01C2501A	0.14	0.01	60,174	0.14
BCP01C2502A	0.07	-	1,855	0.07
BCP01P2502A	0.35	-	27,089	0.35
BCP11C2501A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	0.06	-	1,730	0.06
BCP13C2501A	0.06	-	78,101	0.05
BCP13C2503A	0.20	(0.01)	30,563	0.20
BCP13P2501A	0.27	-	29,422	0.26
BCP19C2411A	-	-	-	-
BCP19C2412A	0.08	-	6,200	0.09
BCP19C2501A	-	-	-	-
BCP19C2503A	0.24	(0.76)	55,232	0.25
BCP41C2502A	-	-	-	-
BCPG	6.90	0.20	31,830	6.81
BCPG01C2502A	0.14	0.02	14,443	0.13
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.19	0.03	21,840	0.17
BCPG13C2502A	0.12	0.01	16,874	0.12
BCPG19C2411A	-	-	-	-
BCPG19C2503A	0.22	0.01	21,822	0.22
BGRIM	22.30	(0.20)	155,355	22.28
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	-	-	-	-
BGRIM01C2501A	0.33	(0.03)	25,435	0.34
BGRIM01C2502A	0.23	(0.03)	47,295	0.23
BGRIM01C2503A	-	-	-	-
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	-	-	-	-
BGRIM11C2412A	0.27	(0.03)	3,200	0.29
BGRIM11C2501A	-	-	-	-
BGRIM13C2411A	0.01	-	221	0.01
BGRIM13C2412A	0.18	(0.02)	45,907	0.18
BGRIM13C2502A	0.21	(0.01)	122,771	0.21
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.01	(0.03)	200	0.01
BGRIM19C2501A	0.36	(0.03)	70,137	0.36
BGRIM19C2502A	0.24	(0.02)	20,153	0.25
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	-	-	-	-
BGRIM41C2412A	0.03	-	2,600	0.03
BGRIM41C2502A	0.25	(0.75)	48,100	0.25
BIOTEC	0.33	-	16,298	0.32
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	19,244	0.07
BPP	12.40	(0.10)	896	12.40
BRRGIF	3.70	(0.04)	1,384	3.68
BSRC	7.15	0.05	26,801	7.12
CKP	3.64	0.02	53,052	3.64
CKP13C2412A	0.02	-	800	0.02
CKP13C2501A	0.12	-	12,265	0.12
CKP19C2411A	-	-	-	-
CKP19C2502A	0.22	(0.01)	6,040	0.22
CV	0.26	-	82,598	0.26
CV-W1	0.18	-	9,905	0.18
DEMCO	3.42	-	1,396	3.44
DEMCO-W7	0.04	0.01	55,369	0.04
EA	7.65	(0.15)	757,212	7.63
EA01C2411W	0.01	(0.01)	10,040	0.01
EA01C2412A	0.02	-	3,011	0.02
EA01C2412W	0.02	0.01	6,589	0.01
EA01P2411A	0.20	(0.02)	230	0.23
EA01P2411W	-	-	-	-
EA06C2412A	0.36	(0.02)	140,510	0.35
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	3	0.01
EA13C2411E	0.01	-	62	0.01
EA13C2412A	0.15	(0.02)	95,389	0.15
EA13C2412B	0.32	(0.06)	65,847	0.32
EA13C2412C	0.91	(0.06)	273	0.90
EA13C2412D	0.26	(0.04)	144,384	0.25
EA13C2412E	0.11	(0.01)	52,163	0.10
EA13C2501A	0.75	(0.05)	100	0.75
EA13C2501B	0.09	-	76,639	0.09
EA13C2501C	0.19	(0.03)	138,027	0.19
EA13P2411A	-	-	-	-
EA13P2411B	1.11	0.06	10	1.11
EA13P2411C	0.20	(0.01)	8	0.20
EA13P2411D	0.02	0.01	10	0.02
EA13P2501A	0.45	-	45,130	0.46
EA19C2411A	0.01	-	100	0.01
EA19C2411B	0.01	-	100	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.01	(0.01)	1,492	0.01
EA19C2412A	0.12	(0.01)	199,292	0.12
EA19C2412B	0.29	(0.02)	50,765	0.28
EA19C2412C	1.16	(0.34)	340	1.16
EA19C2501A	0.24	(0.03)	26,616	0.24
EA19P2411A	0.44	0.10	1	0.44
EA19P2412A	0.04	(0.01)	5,000	0.04
EA19P2501A	0.38	(0.01)	39,301	0.39

Securities	Close	Change	Volume (Lot)	Average Price
EA41C2412A	-	-	-	-
EASTW	3.00	0.04	1,227	2.99
EGAT1F	6.05	-	2,681	6.05
EGCO	120.00	(1.50)	3,219	120.61
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.27	(0.02)	13,492	0.28
EGCO19C2412A	0.30	(0.01)	3,725	0.30
EGCO19C2502A	0.27	(0.01)	5,296	0.28
EP	2.02	0.08	14,708	2.15
EP-W4	0.04	-	28,510	0.03
ETC	2.02	(0.02)	6,758	2.02
GPSC	44.25	0.75	61,634	43.96
GPSCO1C2411A	-	-	-	-
GPSCO1C2412A	0.19	0.03	7,720	0.17
GPSCO1C2501A	0.42	0.03	5,413	0.40
GPSCO1C2502A	0.17	0.02	43,838	0.16
GPSCO1P2411X	-	-	-	-
GPSCO1P2502A	0.22	(0.01)	10,848	0.22
GPSC11C2411A	0.17	(0.32)	2,000	0.17
GPSC11C2501A	0.14	0.01	4,500	0.13
GPSC13C2411A	0.01	(0.02)	500	0.01
GPSC13C2412A	0.16	0.01	12,486	0.16
GPSC13C2501A	0.34	0.01	3	0.33
GPSC13C2501B	0.14	0.01	19,961	0.13
GPSC13C2503A	0.30	0.02	23,966	0.29
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.25	(0.03)	11,235	0.26
GPSC19C2411A	-	-	-	-
GPSC19C2411B	-	-	-	-
GPSC19C2501A	0.34	0.02	9,352	0.33
GPSC19C2502A	0.19	0.01	13,288	0.18
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.21	0.02	17,000	0.20
GPSC41C2502A	0.14	0.01	13,828	0.14
GREEN	1.07	0.01	2,152	1.07
GULF	65.25	(0.50)	242,173	65.19
GULF01C2411A	-	-	-	-
GULF01C2412A	1.11	(0.03)	2,851	1.09
GULF01C2502A	0.64	(0.04)	9,892	0.66
GULF01C2502B	0.44	(0.04)	30,688	0.45
GULF01C2503A	0.29	(0.02)	157,887	0.30
GULF01P2411X	-	-	-	-
GULF01P2501A	0.03	-	1,012	0.03
GULF11C2410A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	-	-	-	-
GULF13C2412B	-	-	-	-
GULF13C2501A	0.53	(0.04)	8,781	0.53
GULF13C2502A	0.39	(0.03)	233,566	0.39
GULF13C2502B	0.25	(0.02)	111,499	0.25
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.10	0.01	30,246	0.10
GULF13P2502B	0.34	-	105,064	0.35
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	-	-	-	-
GULF19C2503A	0.47	(0.03)	25,674	0.47
GULF19C2503B	0.33	-	60,393	0.32
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF19P2503A	0.38	0.01	55,265	0.38
GULF41C2502A	0.88	-	2,000	0.89
GULF41C2502B	0.61	(0.03)	11,698	0.61
GULF41C2605T	0.83	(0.01)	67,359	0.83
GUNKUL	2.76	-	106,546	2.72
GUNKUL13C241	-	-	-	-
GUNKUL13C241I	-	-	-	-
GUNKUL13C250	0.23	(0.01)	12,222	0.22
GUNKUL19C241	0.14	(0.01)	13,698	0.13
IRPC	1.51	0.02	337,417	1.51
IRPC01C2502A	0.14	0.01	25,960	0.13
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.08	0.02	1,501	0.07
IRPC13C2502A	0.18	-	28,191	0.18
IRPC19C2501A	0.15	0.01	11,163	0.15
IRPC19C2502A	0.14	0.01	4,603	0.14
KBSPIF	7.80	(0.05)	2,689	7.80
LANNA	16.10	0.10	1,776	16.10
MDX	3.90	(0.06)	6,396	3.92
NOVA	-	-	-	-
OR	15.90	0.10	97,813	15.95
OR01C2412A	0.04	0.01	4,005	0.03
OR01C2502A	0.23	0.02	14,738	0.23
OR01C2503A	0.12	-	36,055	0.13
OR13C2411A	-	-	-	-
OR13C2501A	0.18	-	24,250	0.19
OR13C2501B	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.23	-	5,277	0.23
OR19C2502A	0.11	0.01	17,868	0.11
OR19C2503A	0.22	-	31,991	0.23
OR41C2501A	0.23	0.01	29,000	0.23
OR41C2502A	-	-	-	-
OR41C2605T	0.20	0.01	1,662	0.20
PRIME	0.23	0.01	66,306	0.22
PTG	9.65	0.20	53,571	9.63
PTT	34.25	1.00	748,873	34.02
PTT01C2412A	0.08	-	15,400	0.08
PTT01C2502A	0.15	0.01	43,530	0.15

Issue Date :

Monday October 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTT11C2501A	0.12	(0.01)	4,302	0.12
PTT13C2412A	0.08	-	27,065	0.08
PTT13P2501A	0.08	(0.02)	17,650	0.08
PTT19C2411A	-	-	-	-
PTT19C2502A	0.17	0.02	7,822	0.16
PTT41C2412A	0.06	(0.01)	100	0.06
PTT41C2502A	0.15	0.03	7,200	0.14
PTTEP	125.00	(1.00)	140,152	125.96
PTTEP01C2412A	-	-	-	-
PTTEP01C2502A	0.11	-	21,984	0.10
PTTEP01C2503A	0.20	-	93,422	0.21
PTTEP01P2412X	0.42	(0.01)	1,596	0.42
PTTEP01P2503A	0.70	0.02	74,433	0.69
PTTEP06C2501A	0.08	0.01	101	0.08
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.07	-	500	0.07
PTTEP11C2501B	0.10	(0.01)	1,000	0.11
PTTEP13C2412A	0.01	-	300	0.01
PTTEP13C2501A	0.04	-	24,679	0.04
PTTEP13C2502A	0.10	(0.01)	13,178	0.10
PTTEP13C2503A	0.21	(0.01)	30,454	0.23
PTTEP13P2502A	0.56	-	73,857	0.55
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.12	-	10,603	0.12
PTTEP19C2503A	0.23	(0.02)	37,269	0.24
PTTEP41C2412A	0.02	-	1	0.02
PTTEP41C2502A	0.13	(0.01)	22,650	0.14
PTTEP41C2604T	0.23	-	2,895	0.23
PTTEP41P2412A	0.43	0.04	9,000	0.42
RATCH	32.25	(0.50)	10,116	32.41
RATCH01C2503A	0.21	(0.01)	5,213	0.22
RATCH13C2412A	-	-	-	-
RATCH13C2503A	0.18	(0.01)	464	0.19
RATCH19C2412A	0.17	(0.01)	1,804	0.18
RATCH19C2502A	0.17	(0.01)	2,450	0.18
RPC	0.49	(0.01)	4,580	0.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLANB-W1	0.12	0.01	38,399	0.11
PLANB13C2412A	0.04	(0.02)	60	0.04
PLANB19C2412A	0.06	(0.02)	3,303	0.06
PRAKIT	11.10	-	49	11.02
PTECH	1.79	-	21	1.79
SE-ED	2.12	0.06	205	2.05
TKS	7.05	-	1,127	7.03
VGI	2.80	0.10	1,307,707	2.77
VGI-W3	0.09	-	13,308	0.09
VGI01C2411A	-	-	-	-
VGI01C2501A	1.71	0.18	5,403	1.65
VGI01C2501B	0.45	0.06	18,085	0.43
VGI01C2502A	0.27	0.04	122,231	0.26
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.07	(0.02)	301	0.07
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	-	-	-	-
VGI13C2501A	-	-	-	-
VGI13C2501B	0.29	0.04	193,120	0.28
VGI13P2411A	0.01	-	41	0.01
VGI13P2412A	-	-	-	-
VGI13P2501A	0.21	(0.02)	1,006	0.22
VGI19C2411A	-	-	-	-
VGI19C2501A	0.42	0.05	38,053	0.40
VGI19C2502A	0.28	0.03	75,711	0.27
VGI19P2501A	-	-	-	-
VGI41C2411A	-	-	-	-
VGI41C2412A	1.95	0.16	1	1.95
VGI41C2412B	-	-	-	-
VGI41C2501A	0.50	0.05	12,348	0.49
VGI41C2502A	0.25	0.02	63,280	0.25
WORK	8.65	(0.05)	1,805	8.67
ZAA	0.89	0.05	558	0.88
Finance & Securities				
AEONTS	137.00	3.50	4,042	138.00
AEONTS13C2412A	0.31	0.05	3,085	0.33
AMANAHA	1.34	-	2,444	1.34
ASAP	2.28	(0.12)	1,058	2.30
ASK	12.40	0.30	2,324	12.28
ASP	2.50	-	5,085	2.52
BAM	9.05	0.05	87,938	9.07
BAM01C2411A	0.02	-	11,200	0.01
BAM01C2501A	0.39	0.02	8,847	0.37
BAM01C2502A	0.24	-	59,975	0.25
BAM13C2412A	-	-	-	-
BAM13C2501A	0.16	-	29,329	0.16
BAM19C2412A	0.29	0.01	38,910	0.28
BAM19C2502A	0.23	0.01	34,738	0.23
BYD	1.22	-	131,052	1.19
BYD13C2411A	-	-	-	-
BYD13C2412A	-	-	-	-
BYD13C2412B	0.02	-	6,895	0.01
BYD19C2501A	0.05	(0.01)	10,984	0.05
CGH	0.69	-	58,430	0.68
CGH-W5	-	-	-	-
CHASE	1.33	(0.04)	23,571	1.34
CHASE-W1	0.97	-	1,724	0.97
CHAYO	3.44	(0.12)	16,890	3.48
CHAYO-W3	0.17	(0.01)	2,279	0.17
ECL	1.06	0.04	51,605	1.05
FNS	2.46	(0.06)	535	2.46
FSX	2.60	(0.06)	316	2.65
GBX	0.74	(0.02)	280	0.75
GL	-	-	-	-
HENG	1.44	(0.04)	27,143	1.45
IFS	2.52	-	66	2.51
JMT	20.00	0.20	157,201	20.05
JMT-W4	0.13	-	30,110	0.12
JMT01C2411W	0.28	0.03	3,149	0.26
JMT01C2412A	1.68	0.04	1,965	1.67
JMT01C2412W	1.04	0.04	5,779	1.03
JMT01C2501A	0.55	0.01	9,938	0.56
JMT01C2502A	0.45	0.01	43,392	0.46
JMT13C2412A	-	-	-	-
JMT13C2412B	-	-	-	-
JMT13C2501A	0.63	0.03	556	0.64
JMT13C2501B	0.37	0.01	71,255	0.37
JMT13C2502A	0.30	-	96,816	0.31
JMT19C2411A	-	-	-	-
JMT19C2411B	-	-	-	-
JMT19C2412A	-	-	-	-
JMT19C2501A	0.59	0.02	28,856	0.58
JMT19C2503A	0.39	0.02	97,020	0.38
JMT41C2411A	-	-	-	-
JMT41C2412A	0.29	0.01	48,234	0.30
JMT41C2501A	0.62	0.02	4,603	0.63
KCAR	4.86	(0.02)	571	4.86
KGI	4.38	0.02	10,112	4.37
KTC	48.50	(0.25)	39,917	48.51
KTC01C2412W	0.47	-	19,326	0.46
KTC01C2503A	0.36	(0.01)	56,980	0.36
KTC11C2502A	0.22	(0.01)	20,700	0.22
KTC13C2412A	0.22	(0.02)	102,420	0.22
KTC13C2412B	-	-	-	-
KTC13C2502A	0.21	(0.02)	25,177	0.22
KTC19C2412A	0.26	(0.03)	11,036	0.26
KTC19C2502A	0.24	(0.02)	187,067	0.24
MFC	29.25	0.50	5,567	28.90
MICRO	1.50	(0.06)	13,763	1.51
ML	0.68	-	557	0.67
MST	10.20	0.30	378	10.10

Securities	Close	Change	Volume (Lot)	Average Price
MTC	52.25	(1.25)	55,365	52.47
MTC01C2411W	0.09	(0.04)	4,167	0.11
MTC01C2412A	0.52	(0.09)	6,715	0.54
MTC01C2502A	0.28	(0.05)	42,771	0.29
MTC01P2411W	-	-	-	-
MTC01P2502A	0.30	0.02	20,561	0.29
MTC13C2411A	-	-	-	-
MTC13C2412A	-	-	-	-
MTC13C2502A	0.33	(0.05)	82,461	0.34
MTC13P2412A	-	-	-	-
MTC13P2502A	0.25	0.01	5,452	0.25
MTC19C2411A	-	-	-	-
MTC19C2412A	-	-	-	-
MTC19C2502A	0.35	(0.06)	29,266	0.37
MTC19P2501A	-	-	-	-
MTC41C2411A	-	-	-	-
MTC41C2412A	0.67	(0.06)	500	0.67
MTC41C2502A	0.34	(0.04)	23,300	0.34
NCAP	2.02	(0.02)	54,422	2.02
PL	1.79	0.02	169	1.78
S11	2.70	0.06	532	2.70
SAK	5.45	(0.05)	107,829	5.65
SAWAD	43.50	(0.25)	51,695	43.65
SAWAD-W2	0.57	(0.03)	19,252	0.60
SAWAD01C2411	0.10	-	46,752	0.11
SAWAD01C2501	1.01	0.02	7,488	1.00
SAWAD01C2501	0.53	0.02	7,382	0.52
SAWAD01C2502	0.26	(0.01)	78,820	0.27
SAWAD01P2501	0.03	(0.01)	40	0.03
SAWAD01P2502	0.14	-	34,564	0.14
SAWAD13C2411	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2412	0.81	0.06	20	0.81
SAWAD13C2501	0.24	(0.01)	105,925	0.25
SAWAD13P2411	-	-	-	-
SAWAD13P2501	-	-	-	-
SAWAD19C2411	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.32	(0.01)	67,139	0.32
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.39	(0.01)	46,130	0.40
SAWAD41C2502	0.21	(0.01)	87,558	0.22
SCAP	2.18	-	20,401	2.18
SGC	1.46	(0.01)	241,220	1.46
SGC-W1	0.41	(0.02)	38,564	0.41
SGC-W2	0.51	(0.03)	54,588	0.52
SM	1.15	-	2,823	1.14
TH	0.96	-	22,114	0.96
TH-W3	0.21	-	5,513	0.21
THANI	2.08	-	56,620	2.08
TIDLOR	17.60	0.40	160,409	17.45
TIDLOR13C2411	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.14	0.01	66,904	0.14
TIDLOR13C2501	0.11	0.01	35,776	0.10
TIDLOR19C2411	-	-	-	-
TIDLOR19C2501	0.50	0.04	8,235	0.47
TIDLOR19C2501	0.24	0.03	112,986	0.22
TK	4.94	(0.02)	357	4.95
TNITY	3.68	(0.02)	1,423	3.66
TNL	-	-	-	-
UOBKH	5.00	0.14	30	4.92
XPG	0.95	-	104,493	0.95
Food & Beverag				
AAI	6.55	(0.10)	105,103	6.58
APURE	4.38	0.20	1,999	4.21
APURE-W3	-	-	-	-
ASIAN	9.25	0.05	29,377	9.17
BR	1.88	(0.01)	12,773	1.88
BR-W1	0.09	-	5,802	0.09
BRR	4.46	(0.04)	1,434	4.47
BRR-W2	0.37	-	372	0.37
BTG	21.60	(0.10)	7,759	21.63
CBG	79.25	0.75	11,803	78.88
CBG01C2412W	0.33	0.03	33,927	0.31
CBG01C2501W	-	-	-	-
CBG01C2502W	0.58	0.04	8,139	0.56
CBG01C2503A	0.47	0.03	10,817	0.45
CBG01P2412W	-	-	-	-
CBG01P2502X	0.33	(0.02)	2,188	0.35
CBG06C2411A	0.24	0.02	61,460	0.22
CBG13C2411A	-	-	-	-
CBG13C2412A	-	-	-	-
CBG13C2501A	0.40	-	54,015	0.39
CBG13P2412A	-	-	-	-
CBG13P2502A	0.34	(0.03)	5,152	0.35
CBG19C2411A	0.03	(0.07)	20	0.03
CBG19C2412A	-	-	-	-
CBG19C2502A	0.51	0.02	43,184	0.49
CBG19P2412A	-	-	-	-
CBG19P2502A	0.29	(0.01)	11,310	0.29
CBG41C2411A	-	-	-	-
CBG41C2412A	0.44	0.02	10,125	0.42
CFRESH	1.68	-	1,260	1.67
CH	2.32	-	2,131	2.32
CHAO	10.10	-	2,852	10.11
CHOTI	-	-	-	-
CM	2.16	-	396	2.14
COCOCO	12.30	0.40	190,692	12.27

Daily Quotation

Issue Date :

Monday October 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPF	24.70	(0.55)	201,563	24.87
CPF01C2412A	0.12	(0.04)	964	0.12
CPF01C2501A	0.03	(0.01)	3	0.03
CPF01C2502A	-	-	-	-
CPF01C2503A	0.12	(0.02)	12,562	0.12
CPF13C2412A	0.05	(0.03)	300	0.06
CPF13C2501A	0.06	(0.02)	100	0.07
CPF13C2502A	0.34	(0.08)	4,044	0.34
CPF19C2501A	0.09	(0.01)	609	0.09
CPF19C2502A	0.36	(0.13)	500	0.36
CPI	3.12	(0.08)	4,290	3.14
F&D	42.75	(0.50)	4	42.19
FM	4.18	(0.04)	42,239	4.21
GLOCON	0.20	(0.01)	84,606	0.20
HTC	17.00	-	5,423	17.16
ICHI	15.40	(0.10)	87,157	15.35
ICHI01C2503A	0.23	(0.02)	25,376	0.23
ICHI13C2501A	0.16	(0.01)	31,082	0.15
ITC	25.00	0.10	50,211	25.22
ITC01C2412A	0.12	0.01	26,309	0.13
ITC01C2501A	0.63	0.03	5,313	0.65
ITC01C2503A	0.14	0.01	19,266	0.14
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	0.49	-	4,995	0.52
ITC13C2502A	0.15	-	246,224	0.16
ITC19C2501A	0.59	-	280	0.63
ITC19C2503A	0.18	-	12,454	0.19
JDF	2.02	0.02	405	2.00
KBS	6.15	0.10	8,308	6.20
KCG	9.85	0.10	9,252	9.84
KSL	2.04	(0.02)	3,475	2.06
KTIS	2.94	-	157	2.93
LST	4.86	0.02	2,056	4.87
M	27.50	0.25	2,427	27.38
MALEE	11.90	0.20	58,273	11.84
NRF	1.74	(0.01)	29,804	1.73
NSL	33.00	0.25	3,141	32.80
OKJ	13.10	(0.30)	23,279	13.13
OSP	20.40	-	114,301	20.50
OSP01C2412A	-	-	-	-
OSP01C2503A	0.13	(0.01)	37,301	0.14
OSP11C2501A	0.13	(0.04)	230	0.13
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.11	-	8,085	0.11
OSP13C2503A	0.27	(0.01)	23,751	0.28
OSP19C2412A	-	-	-	-
OSP19C2502A	0.11	(0.01)	46,594	0.12
OSP19C2503A	0.28	(0.02)	42,897	0.29
PB	-	-	-	-
PLUS	5.65	(0.30)	28,964	5.73
PM	8.60	-	4,090	8.54
PQS	2.52	(0.04)	1,196	2.53
PRG	9.05	0.05	1	9.05
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	5.70	-	12,758	5.68
RBF01C2501W	0.14	-	9,911	0.15
RBF13C2412A	0.07	-	5,200	0.07
RBF13C2501A	-	-	-	-
RBF19C2501A	0.13	(0.01)	1,419	0.13
SAPPE	66.00	0.25	4,950	66.45
SAPPE01C2502A	0.34	0.01	18,220	0.34
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.08	-	491	0.08
SAPPE13C2501B	0.18	-	19,418	0.18
SAPPE13C2502A	0.43	0.01	37,015	0.43
SAPPE19C2501A	0.23	0.01	8,268	0.23
SAPPE19C2502A	0.47	0.01	18,139	0.48
SAUCE	39.75	0.25	29	39.74
SNNP	12.90	0.10	18,332	12.98
SNNP13C2412A	0.04	0.02	600	0.03
SNNP19C2501A	0.10	-	10,963	0.11
SNP	12.50	0.10	684	12.50
SORKON	4.40	0.04	56	4.40
SSC	63.00	-	204	63.00
SSF	6.90	(0.05)	130	6.89
SST	4.90	-	9	4.89
SUN	3.92	(0.04)	6,322	3.92
TC	8.30	0.15	2,829	8.26
TFG	4.14	(0.06)	21,678	4.17
TFG-W4	0.84	(0.01)	349	0.84
TFMAMA	202.00	-	23	201.04
TIPCO	9.80	-	799	9.84
TKN	10.60	(0.30)	103,644	10.66
TKN01C2501A	0.11	(0.03)	49,939	0.13
TKN13C2412A	-	-	-	-
TKN13C2412B	0.08	(0.03)	34,502	0.10
TU	15.10	0.20	119,017	15.00
TU01C2411A	-	-	-	-
TU01C2501A	0.17	0.01	21,499	0.17
TU11C2501A	0.16	(0.02)	1,000	0.16
TU13C2412A	0.06	-	123	0.04
TU13C2502A	0.19	(0.01)	59,405	0.18
TU19C2411A	-	-	-	-
TU19C2502A	0.15	-	21,446	0.15
TVO	24.50	(0.10)	6,887	24.62
TWPC	3.24	0.02	370	3.24
W	0.70	(0.05)	201,558	0.71
W-W5	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
W-W6	-	-	-	-
ZEN	7.65	0.05	263	7.62
Health Care Services	-	-	-	-
AHC	15.70	(0.20)	62	15.71
BCH	18.40	0.30	45,522	18.34
BCH01C2412A	0.11	-	1,000	0.11
BCH01C2502A	0.36	0.03	9,432	0.35
BCH13C2412A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	0.24	0.02	18,038	0.24
BCH19C2411A	-	-	-	-
BCH19C2501A	-	-	-	-
BCH19C2502A	0.31	0.02	12,855	0.29
BDMS	28.25	(0.25)	275,470	28.25
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.09	0.01	101	0.07
BDMS01C2503A	0.10	(0.01)	4,200	0.10
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	0.08	(0.01)	385	0.08
BDMS19C2411A	-	-	-	-
BDMS19C2502A	-	-	-	-
BDMS19C2503A	0.16	(0.01)	1,753	0.17
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.19	(0.01)	7,002	0.19
BH	275.00	(2.00)	17,479	274.82
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.27	(0.03)	17,352	0.28
BH01C2502A	0.29	(0.02)	35,496	0.30
BH01P2412X	-	-	-	-
BH01P2502X	0.44	0.01	15,295	0.44
BH11C2411A	0.18	(0.03)	1,010	0.18
BH13C2411A	-	-	-	-
BH13C2501A	0.38	(0.04)	18,769	0.38
BH13P2412A	-	-	-	-
BH13P2501A	0.29	-	7,280	0.30
BH19C2411A	0.02	(0.03)	32,029	0.02
BH19C2501A	0.43	(0.04)	4,730	0.43
BH19C2502A	0.26	(0.02)	15,120	0.26
BH41C2411A	-	-	-	-
BH41C2605T	0.57	(0.01)	12,000	0.57
BKGI	2.68	0.02	32,507	2.71
CHG	2.92	-	226,750	2.91
CHG01C2501A	0.30	-	10,298	0.29
CHG13C2412A	0.15	(0.01)	31,554	0.14
CHG19C2412A	0.19	(0.01)	12,643	0.18
CMR	1.89	-	40	1.89
EKH	6.65	-	7,546	6.65
EKH-W1	-	-	-	-
KDH	90.00	-	10	90.00
LPH	4.54	-	200	4.52
M-CHAI	32.75	1.25	105	32.77
MASTER	48.50	-	23,099	48.15
MEDZEZE	10.00	(0.30)	78,251	10.13
NEW	-	-	-	-
NTV	31.25	0.25	37	31.13
PHG	15.90	(0.10)	1,711	15.93
PR9	24.60	0.10	18,257	24.44
PRINC	3.08	0.06	3,749	3.05
RAM	23.80	(0.10)	1,949	23.77
RJH	24.00	0.20	1,493	23.80
RPH	5.70	-	10,407	5.63
SAFE	14.10	(0.30)	1,214	14.22
SKR	9.25	-	840	9.22
THG	20.20	-	4,884	20.34
VIBHA	1.94	0.01	28,757	1.93
VIBHA-W4	0.06	0.01	38,934	0.05
VIH	10.10	(0.10)	10,992	10.17
VIH-W1	4.10	0.10	30	4.10
WPH	11.00	0.10	16,847	11.05
Tourism & Leisure	-	-	-	-
ASIA	6.75	-	25	6.72
BEYOND	8.90	(0.10)	551	8.91
CENTEL	35.75	0.50	19,833	35.81
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.14	0.01	53,519	0.14
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	0.01	-	90	0.01
CENTEL13C2501A	0.22	0.01	39,641	0.22
CENTEL13C2501B	0.09	-	20	0.09
CENTEL19C2501A	0.19	0.01	23,926	0.19
CENTEL19C2502A	0.13	0.01	11,319	0.13
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.19	-	61,325	0.19
CSR	-	-	-	-
DUSIT	11.20	0.10	2,845	11.12
ERW	3.82	(0.02)	205,859	3.82
ERW01C2501A	0.14	(0.01)	20,858	0.14
ERW13C2412A	-	-	-	-
ERW13C2412B	0.05	(0.01)	130	0.05
ERW13C2503A	0.24	(0.01)	32,898	0.24
ERW19C2412A	-	-	-	-
ERW19C2412B	0.07	(0.01)	1,293	0.07
GRAND	0.11	0.01	10,854	0.11
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	27.00	(0.25)	219,562	27.00
MINT01C2412A	-	-	-	-
MINT01C2501A	0.09	(0.02)	23,304	0.11
MINT11C2412A	0.03	(0.04)	300	0.03
MINT11C2501A	0.13	(0.01)	3,000	0.14

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2412A	-	-	-	-
MINT13C2412B	0.07	(0.01)	21,116	0.08
MINT19C2411A	-	-	-	-
MINT19C2501A	0.12	(0.02)	7,148	0.13
MINT19C2502A	0.09	(0.01)	5,250	0.10
MINT41C2412A	-	-	-	-
MINT41C2501A	0.12	(0.01)	41,652	0.13
MINT41C2502A	0.06	(0.01)	7,900	0.06
MINT41C2604T	0.11	-	1,772	0.11
OHTL	-	-	-	-
ROH	2.18	(0.06)	284	2.19
SHANG	-	-	-	-
SHR	2.24	(0.02)	26,713	2.24
SPA	6.65	0.05	42,137	6.59
VRANDA	5.45	0.05	260	5.40
Home & Office P	-	-	-	-
AJA	0.17	-	21,874	0.17
AJA-W4	0.03	0.01	1,087	0.02
DTCI	36.00	(3.00)	166	33.90
FANCY	0.40	-	933	0.40
FTI	2.14	(0.02)	81	2.12
KYE	-	-	-	-
L&E	1.23	0.02	6	1.21
MODERN	2.62	0.04	8,407	2.61
OGC	22.50	-	8	22.50
ROCK	10.20	(0.30)	6	10.15
SBNEXT	0.58	(0.03)	38,962	0.57
SBNEXT-W2	0.12	(0.01)	27,782	0.11
SIAM	1.15	(0.01)	76	1.14
TCMC	0.86	0.02	2,649	0.84
Insurance	-	-	-	-
AYUD	32.50	-	120	32.48
BKIH	302.00	1.00	107	300.94
BLA	24.00	0.30	11,379	23.96
BLA01C2503A	0.48	0.01	16,345	0.48
BLA13C2501A	0.59	-	60	0.59
BLA13C2502A	0.37	0.02	9,330	0.37
BLA13C2502B	0.12	-	23,551	0.12
BLA19C2502A	0.67	(0.01)	10,739	0.66
BLA19C2502B	0.34	0.01	11,215	0.34
BLA19C2502C	0.15	-	4,568	0.15
BUI	15.80	-	15	15.70
CHARAN	22.10	(0.40)	252	22.15
INSURE	81.75	(11.00)	35	81.81
KWI	0.48	0.01	2,566	0.49
MTI	107.50	0.50	64	107.47
NKI	25.00	0.20	32	25.00
SMK	-	-	-	-
TGH	13.50	-	3	13.50
THRE	0.63	0.01	9,433	0.62
THREL	1.80	-	986	1.80
TIPH	26.00	-	1,695	25.99
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	11.00	(0.10)	80,842	11.05
TLI01C2502A	0.79	(0.03)	2,172	0.80
TLI01C2503A	0.26	(0.01)	6,154	0.26
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.20	(0.01)	18,919	0.20
TLI19C2412A	-	-	-	-
TLI19C2502A	0.20	(0.02)	20,932	0.21
TQM	25.50	0.25	2,939	25.30
TSI	0.09	-	40	0.09
TVH	8.75	-	334	8.64
Packaging	-	-	-	-
AJ	5.10	0.05	91	5.07
ALUCON	175.00	1.00	66	174.99
BGC	7.70	(0.05)	3,979	7.70
CSC	45.75	-	8	45.63
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	2,177	0.23
PJW	2.60	-	2,663	2.58
PTL	13.40	0.20	2,370	13.34
SCGP	26.25	0.50	74,078	26.45
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.03	-	1,002	0.02
SCGP01C2502A	0.62	0.13	3,892	0.59
SCGP01C2502B	0.10	0.02	1,402	0.09
SCGP01P2503A	0.52	(0.06)	4,753	0.51
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.11	0.02	20,424	0.11
SCGP13C2503A	0.20	(0.80)	48,546	0.21
SCGP13P2502A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.13	0.02	23,059	0.13
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SFLEX	3.18	0.10	60,089	3.14
SFLEX-W2	0.12	-	4,491	0.12
SITHAI	1.35	-	861	1.36
SLP	0.46	-	2,939	0.47
SMPC	9.80	(0.10)	1,876	9.84
SPACK	1.82	(0.01)	418	1.81

Issue Date :		Monday October 28, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SPACK	1.82	(0.01)	418	1.81
TCOAT	-	-	-	-
TFI	0.08	-	5,792	0.08
TFI-W1	0.03	-	102	0.02
THIP	29.00	(0.25)	61	29.11
TMD	24.10	(0.30)	9	24.19
TOPP	-	-	-	-
TPAC	11.10	(0.30)	1,547	11.02
TPBI	4.52	0.04	1,814	4.49
TPP	13.00	(0.60)	11	13.00
Personal Products				
APCO	5.25	-	2,300	5.15
BIZ	3.26	(0.04)	1,062	3.25
BLC	5.15	0.05	9,417	5.13
DDD	10.00	0.05	1,452	9.91
IP	4.00	(0.04)	2,869	3.98
IP-W2	0.24	(0.02)	1,289	0.25
JCT	-	-	-	-
KISS	4.52	(0.02)	3,799	4.50
NAM	4.68	0.04	275	4.66
NEO	41.25	0.25	2,431	40.90
NV	1.11	0.01	795	1.08
OCC	-	-	-	-
S&J	-	-	-	-
STGT	10.60	0.20	45,553	10.61
STGT01C2412A	0.04	-	6	0.03
STGT01C2412B	0.30	0.03	2,740	0.28
STGT01C2501A	0.13	0.01	26,983	0.13
STGT01C2502A	0.13	0.01	18,870	0.12
STGT01P2502A	0.41	(0.03)	9,880	0.42
STGT13C2412A	-	-	-	-
STGT13C2412B	-	-	-	-
STGT13C2501A	0.06	-	110	0.06
STGT13C2502A	0.19	0.01	40,015	0.19
STGT13P2502A	0.39	(0.03)	42,740	0.39
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	0.22	0.02	12,938	0.21
STGT19P2502A	0.42	(0.03)	8,775	0.42
STHAI	-	-	-	-
TMAN	16.90	(0.40)	272,384	17.18
TNR	9.40	0.10	351	9.30
TOG	10.40	0.20	1,247	10.37
Professional Service				
BWG	0.43	0.01	170,986	0.43
BWG-W6	0.05	-	140,003	0.05
GENCO	0.50	-	4,203	0.49
PRO	-	-	-	-
PRTR	4.70	-	7,851	4.59
SISB	33.00	(0.25)	18,233	32.78
SISB13C2412A	0.04	(0.01)	63	0.04
SISB13C2502A	0.17	(0.01)	21,680	0.16
SISB19C2502A	0.15	(0.02)	13,225	0.15
SO	5.10	(0.05)	147	5.06
WAVE	0.12	(0.01)	32,379	0.12
WAVE-W3	0.03	-	910	0.03
WAVE-W4	0.04	(0.01)	37,055	0.04
Property Development				
A	4.98	0.02	2	4.98
AKS	0.01	-	22,489	0.01
AKS-W5	-	-	-	-
AMATA	29.25	-	169,261	29.36
AMATA01C2502A	1.35	0.01	9,037	1.36
AMATA01C2503A	0.30	-	103,961	0.31
AMATA13C2412A	0.79	0.28	22	0.83
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.26	(0.01)	2,881	0.28
AMATA13C2503A	0.21	(0.79)	77,760	0.22
AMATA19C2412A	0.82	0.10	4	0.82
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.28	(0.01)	38,554	0.28
AMATA19C2503A	0.22	(0.78)	47,111	0.23
AMATA41C2502A	0.25	(0.75)	10,000	0.26
AMATAV	4.82	0.02	284	4.81
ANAN	0.72	-	6,829	0.72
AP	9.35	(0.20)	179,401	9.44
AP01C2503A	0.10	(0.01)	950	0.10
AP13C2502A	0.10	-	377	0.09
AP19C2501A	0.28	(0.05)	28,397	0.32
AP19C2502A	0.10	(0.01)	4,673	0.10
ASW	8.00	-	2,597	8.00
AWC	3.64	-	154,071	3.65
AWC01C2411A	0.01	(0.01)	4,260	0.01
AWC01C2501A	-	-	-	-
AWC01C2501B	0.21	-	17,904	0.22
AWC01P2502A	0.19	(0.01)	16,198	0.19
AWC11C2411A	-	-	-	-
AWC11C2412A	0.17	0.01	3,000	0.17
AWC11C2501A	-	-	-	-
AWC13C2411A	0.01	-	7	0.01
AWC13C2412A	-	-	-	-
AWC13C2501A	0.21	-	5,748	0.21
AWC13P2501A	-	-	-	-
AWC19C2411A	-	-	-	-
AWC19C2501A	0.38	(0.02)	4,387	0.38
AWC19C2501B	0.18	-	12,920	0.18
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.29	-	13,274	0.30
BLAND	0.60	(0.01)	258,743	0.60
BRI	4.64	(0.02)	3,125	4.63
BROCK	1.47	(0.02)	276	1.46
CGD	0.34	0.01	146,894	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CI	0.52	-	2,664	0.53
CMC	1.08	0.01	76	1.07
CPN	64.00	(1.00)	54,982	64.08
CPN01C2412A	0.16	(0.03)	9,399	0.17
CPN01C2503A	0.30	(0.04)	26,527	0.32
CPN11C2412A	0.33	(0.07)	7,200	0.35
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.09	(0.03)	36,410	0.10
CPN13C2503A	0.35	(0.65)	44,149	0.36
CPN19C2411A	-	-	-	-
CPN19C2502A	0.21	(0.03)	24,160	0.22
ESTAR	0.24	0.01	12,333	0.23
EVER	0.13	0.01	22,888	0.12
FPT	12.90	0.10	197	12.84
GLAND	1.54	-	1	1.54
J	1.48	-	309	1.47
J-W3	-	-	-	-
J-W4	-	-	-	-
JCK	0.27	(0.01)	251,533	0.27
KC	0.10	-	14,937	0.09
KUN	1.32	-	120	1.30
KUN-W2	0.04	-	190	0.04
LALIN	6.50	-	236	6.45
LH	5.80	0.05	179,946	5.80
LH13C2411A	-	-	-	-
LH13C2501A	0.10	-	2,130	0.10
LH19C2411A	-	-	-	-
LH19C2501A	0.12	-	26,994	0.13
LPN	3.08	(0.06)	13,128	3.05
MBK	19.60	(0.40)	23,582	19.54
MBK-W3	-	-	-	-
MBK-W4	17.40	0.10	11	17.47
MJD	1.10	-	44	1.06
MK	1.83	-	5,415	1.85
NCH	0.78	-	3,004	0.77
NNCL	1.84	(0.01)	1,851	1.84
NOBLE	3.08	(0.02)	13,524	3.07
NUSA	0.26	-	168,559	0.26
NUSA-W5	0.05	-	7,567	0.05
NVD	1.61	0.02	31	1.60
ORI	4.62	0.02	26,181	4.62
ORI13C2412A	-	-	-	-
ORI19C2501A	0.10	(0.01)	7,017	0.10
ORN	0.84	-	4,819	0.84
PEACE	2.78	0.04	171	2.67
PF	0.19	-	24,229	0.19
PIN	6.10	(0.10)	45,474	6.16
PLAT	2.20	0.02	734	2.15
POLAR	-	-	-	-
PRECHA	1.12	(0.01)	802	1.12
PRIN	2.12	-	14	2.10
PROUD	1.35	(0.06)	4,097	1.37
PSH	8.80	(0.15)	9,541	8.81
QH	1.86	-	82,941	1.86
RABBIT	0.60	0.01	2,427,316	0.60
RABBIT-P	0.60	-	50,138	0.60
RABBIT-Q	-	-	-	-
RICHY	0.50	-	101	0.49
RML	0.34	0.02	61,664	0.34
ROJNA	7.10	(0.30)	34,192	7.21
S	0.94	(0.01)	24,187	0.93
SA	7.45	-	550	7.41
SA-W1	0.06	(0.01)	4,996	0.06
SAMCO	0.96	(0.01)	825	0.95
SC	2.96	(0.04)	54,239	2.97
SENA	2.34	(0.02)	2,499	2.35
SIRI	1.79	0.04	480,758	1.79
SIRI01C2412A	0.14	0.02	13,599	0.14
SIRI13C2412A	0.14	0.01	19,207	0.14
SIRI19C2411A	-	-	-	-
SIRI19C2502A	0.08	-	1	0.08
SPALI	19.80	(0.20)	39,273	19.92
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.28	(0.03)	3,477	0.29
SPALI19C2412A	0.16	(0.02)	14,044	0.17
UV	1.71	-	1,519	1.70
WHA	5.85	(0.25)	1,494,530	5.99
WHA01C2501A	0.24	(0.05)	21,560	0.28
WHA01C2503A	0.20	(0.03)	31,518	0.23
WHA06C2410A	0.04	0.02	277	0.04
WHA11C2412A	0.18	(0.05)	12,652	0.20
WHA13C2411A	0.02	(0.03)	3,103	0.02
WHA13C2501A	0.17	(0.06)	50,213	0.22
WHA13C2503A	0.16	(0.84)	62,408	0.18
WHA19C2412A	-	-	-	-
WHA19C2502A	0.17	(0.04)	48,829	0.20
WHA41C2411A	-	-	-	-
WHA41C2501A	0.20	(0.06)	7,014	0.25
WIN	0.49	-	4,032	0.50
Paper & Printing Mat	-	-	-	-
UTP	10.70	-	1,585	10.71
Fashion	-	-	-	-
AFC	5.20	0.05	39	5.18
AURA	14.30	0.50	6,299	14.10
BTNC	-	-	-	-
CPH	14.00	(0.30)	6,264	14.43
CPL	1.36	0.01	3,282	1.37
NC	3.36	-	1,051	3.39
PAF	1.10	(0.01)	401	1.11
PDJ	2.12	(0.02)	726	2.13
PG	9.00	0.10	46	8.94
SABINA	21.70	(0.20)	5,520	21.86

Securities	Close	Change	Volume (Lot)	Average Price
SABINA	21.70	(0.20)	5,520	21.86
SAWANG	-	-	-	-
SUC	31.50	0.25	62	31.43
TR	39.50	-	120	39.50
TTI	26.00	-	1	26.00
TTT	54.75	0.25	6	54.17
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.48	0.04	54,331	1.55
Transportation &	-	-	-	-
AAV	2.90	0.08	824,294	2.87
AAV01C2501A	0.36	0.08	120	0.36
AAV01C2503A	0.34	0.03	40,321	0.33
AAV13C2411A	-	-	-	-
AAV13C2501A	0.22	0.03	73,111	0.20
AAV19C2412A	0.42	0.03	7	0.42
AAV19C2502A	0.32	0.03	37,727	0.30
ANI	3.86	0.06	224	3.81
AOT	61.75	-	119,489	61.62
AOT01C2412A	0.03	(0.02)	43	0.03
AOT01C2412B	0.17	(0.01)	9,448	0.18
AOT01C2502A	0.15	(0.01)	21,803	0.15
AOT01P2412X	0.03	-	1	0.03
AOT01P2502A	0.24	-	3,198	0.24
AOT11C2501A	-	-	-	-
AOT13C2411A	-	-	-	-
AOT13C2412A	0.07	(0.02)	6,640	0.07
AOT13C2502A	0.12	(0.01)	5,405	0.12
AOT13C2503A	0.25	(0.02)	27,637	0.27
AOT13P2412A	-	-	-	-
AOT13P2501A	0.17	-	4,458	0.17
AOT19C2411A	-	-	-	-
AOT19C2411B	-	-	-	-
AOT19C2501A	0.25	(0.01)	2,320	0.25
AOT19C2502A	0.16	(0.01)	5,425	0.16
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.08	(0.01)	4,001	0.09
AOT41C2605T	0.32	-	2,835	0.32
ASTIMAR	1.54	0.02	490	1.53
B	0.08	-	63,644	0.08
B-W8	0.02	0.01	29,481	0.01
BA	24.00	0.40	27,705	23.96
BA01C2412A	0.31	0.04	6,328	0.31
BA01C2503A	0.42	0.03	16,070	0.41
BA13C2412A	0.27	0.03	4,258	0.27
BA13C2502A	0.12	0.02	12	0.11
BA19C2503A	0.14	0.01	2,576	0.14
BEM	8.00	0.05	280,042	7.98
BEM01C2412A	0.05	(0.01)	3	0.05
BEM11C2411A	-	-	-	-
BEM13C2412A	0.04	-	2,209	0.04
BEM19C2412A	-	-	-	-
BEM19C2503A	0.22	(0.01)	10,630	0.22
BTS	4.90	0.24	4,942,512	4.87
BTS-W7	-	-	-	-
BTS-W8	0.08	0.01	141,757	0.08
BTS01C2412A	0.06	0.03	29,417	0.07
BTS01C2501A	0.35	0.09	138,527	0.35
BTS01C2503A	0.59	0.13	125,408	0.56
BTS13C2412A	0.18	0.05	238,855	0.17
BTS13C2412B	0.25	0.07	176,491	0.24
BTS13C2502A	0.49	0.11	244,200	0.46
BTS19C2411A	0.01	(0.03)	1,150	0.02
BTS19C2412A	0.29	0.08	172,388	0.28
BTS19C2503A	0.56	0.11	102,545	0.55
BTS41C2411A	0.09	0.04	9,704	0.10
BTS41C2412A	-	-	-	-
BTS41C2501A	0.56	0.14	71,976	0.50
BTSGFIF	3.24	-	13,381	3.22
DMT	11.50	-	1,524	11.55
ETL	0.72	(0.02)	8,873	0.72
III	5.95	-	4,170	5.89
KEX	2.42	(0.06)	4,681	2.44
KIAT	0.35	-	4,290	0.35
KWC	364.00	32.00	46	362.72
MENA	1.22	0.01	1,884	1.22
NOK	-	-	-	-
NYT	3.02	(0.02)	22,389	3.01
PORT	1.42	(0.02)	323	1.46
PRM	8.75	0.10	180,430	8.71
PSL	8.30	0.25	57,582	8.28
RCL	25.25	0.95	58,036	24.92
RCL01C2411A	-	-	-	-
RCL01C2412A	0.25	0.05	21,893	0.22
RCL01C2502A	0.66	0.08	11,118	0.62
RCL01C2502B	0.18	0.02	24,934	0.17
RCL13C2412A	-	0.01	4,748	0.05
RCL13C2412B	0.19	0.04	16,570	0.17
RCL13C2502A	0.16	0.02	10,916	0.15
RCL13C2502B	0.59	0.10	10,763	0.56
RCL13P2501A	0.13	(0.04)	9,810	0.15
RCL19C2412A	0.07	0.01	11	0.07
RCL19C2412B	0.26	0.06	18,020	0.22
RCL19C2503A	0.64	0.09	24,994	0.58
RCL19P2412A	0.06	(0.01)	1,189	0.06
RCL41C2412A	-	-	-	-
RCL41C2412B	0.51	0.10	17,000	0.45
RCL41C2502A	0.57	0.08	34,310	0.52
RCL41C2502B	0.15	0.03	12,660	0.13
SAV	22.80	0.30	3,616	22.70
SINO	1.17	(0.01)	2,589	1.17
SJWD	11.00	(0.30)	17,925	11.07

Issue Date :

Monday October 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TFFIF	6.40	-	22,881	6.40
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.45	0.05	46,433	5.46
WICE	5.95	0.20	2,103	5.87
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.00	(0.01)	548	1.04
AH	20.40	(0.60)	1,944	20.57
CWT	1.11	(0.01)	1,894	1.11
EASON	1.22	(0.02)	4,108	1.22
GYT	157.50	2.50	1	157.50
HFT	4.56	0.08	1,719	4.49
IHL	2.00	-	671	1.99
INGRS	0.36	-	3,629	0.35
IRC	14.10	-	267	14.02
MGC	4.04	(0.14)	1,741	4.04
NEX	1.08	-	139,777	1.06
NEX13C2411A	-	-	-	-
NEX19C2411A	0.01	-	400	0.01
NEX19C2501A	0.04	0.01	18,156	0.03
PCSGH	4.34	0.02	103	4.32
POLY	9.00	0.15	337	8.95
SAT	12.00	(0.10)	5,423	11.97
SPG	-	-	-	-
STANLY	220.00	2.00	564	218.50
TKT	1.63	0.03	192	1.60
TNPC	1.07	0.01	3	1.06
TRU	3.22	(0.04)	76	3.21
TSC	14.30	-	10	14.30
Industrial Materials	-	-	-	-
AKR	0.92	-	6,524	0.92
ALLA	1.54	-	5,538	1.52
ASEFA	3.28	0.04	508	3.23
CPT	0.99	(0.01)	8,644	1.00
CRANE	0.68	(0.01)	3,777	0.67
CTW	3.90	0.02	48	3.95
FMT	34.00	-	2	34.00
FTE	1.48	(0.02)	990	1.48
HTECH	5.25	0.15	57,532	5.23
KKC	-	-	-	-
PCC	2.92	-	2,889	2.92
PK	0.68	(0.02)	2,499	0.68
PSP	4.40	(0.04)	1,736	4.41
QTC	3.80	(0.06)	740	3.76
SCTI	0.85	(0.03)	3,790	0.86
SE	0.68	-	1,586	0.68
SNC	5.90	-	538	5.87
TCJ	3.18	(0.02)	23	3.13
TPCS	11.90	(0.20)	2	12.0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TPRIME	7.50	-	98	7.50
TTLPF	15.70	-	73	15.70
TU-PF	0.65	-	1	0.65
WHABT	7.30	0.10	161	7.25
WHAIR	6.55	0.15	13,426	6.49
WHART	10.40	0.10	1,898	10.36
Steel and Metal Prod				
2S	2.94	(0.02)	497	2.93
AMC	3.26	-	770	3.22
BSBM	0.73	0.02	401	0.72
CEN	2.00	-	214	1.99
CEN-W5	-	-	-	-
CITY	-	-	-	-
CSP	0.75	(0.01)	2,324	0.76
GJS	0.17	0.01	20,577	0.17
GSTEEL	-	-	-	-
INOX	0.54	-	3,981	0.54
LHK	3.88	-	1,709	3.86
MCS	7.20	-	2,779	7.18
MILL	0.10	-	4,133	0.10
MILL-W7	0.01	-	43	0.01
PAP	2.28	0.04	418	2.26
PERM	0.77	-	1,082	0.77
SAM	0.23	0.06	4,440	0.22
SMIT	4.06	(0.04)	980	4.08
SSSC	2.26	(0.02)	4,503	2.24
TGPRO	0.11	-	3,636	0.10
THE	0.83	(0.01)	1,863	0.84
TMT	4.20	(0.02)	1,172	4.21
TSTH	0.68	-	3,292	0.68
TWP	1.54	0.01	271	1.54
TYCN	2.20	0.02	7	2.19
Construction Service				
APCS	1.97	(0.05)	192	1.98
BJCHI	1.31	-	563	1.31
BKD	1.44	0.01	26	1.41
CIVIL	1.84	(0.01)	1,306	1.80
CK	18.70	(0.30)	54,100	18.53
CK01C2503A	0.18	(0.03)	24,608	0.18
CK13C2412A	0.02	(0.01)	350	0.02
CK13C2503A	0.27	(0.73)	60,109	0.27
CK19C2412A	0.05	(0.01)	450	0.05
CK19C2503A	0.29	(0.03)	16,408	0.28
CNT	1.25	-	2,972	1.27
EMC	0.10	(0.01)	656,345	0.10
EMC-W7	-	-	-	-
ITD	0.67	0.02	58,462	0.67
JR	3.24	0.02	1,189	3.22
NL	1.30	0.03	5,507	1.29
NWR	0.23	0.01	2,117	0.23
PLE	0.42	0.01	1,468	0.41
PREB	4.98	(0.12)	404	5.01
PYLON	2.22	(0.02)	718	2.20
RT	0.49	-	3,722	0.49
SEAFCO	2.36	-	1,732	2.33
SQ	0.96	0.01	2,983	0.95
SRICHA	5.95	-	381	5.89
STI	3.24	0.10	55	3.22
STPI	3.78	0.02	5,384	3.76
SYNTEC	1.64	0.01	1,628	1.64
TEAMG	4.14	-	6,187	4.11
TEAMG-W1	0.36	-	1,358	0.37
TEKA	2.40	(0.02)	472	2.39
TPOLY	0.82	-	6,474	0.82
TRC	0.14	0.01	211,326	0.14
TRITN	0.13	0.01	603,495	0.13
TTCL	2.80	(0.06)	1,842	2.80
UNIQ	2.92	(0.02)	1,895	2.93
WGE	0.75	-	240	0.73
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.00	-	8,257	10.01
ETF				
1DIV	10.95	0.07	1,250	10.90
ABFTH	-	-	-	-
BMSCG	9.67	(0.04)	12	9.68
BMSCITH	10.50	(0.09)	928	10.53
BSET100	9.82	(0.07)	1,162	9.86
CHINA	6.15	0.04	1,984	6.10
ENGY	4.89	(0.01)	54	4.89
GLD	3.68	0.01	10,258	3.69
TDEX	9.13	(0.10)	2,716	9.14
UBOT	13.59	0.18	4	13.59
UHERO	8.00	0.08	3	8.01
Warrant Foreign				
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
ALIHEA41C2502A	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	0.94	0.07	197	0.93
BABA28C2503A	0.15	-	14	0.15
BABA28P2410A	-	-	-	-
BABA28P2503A	0.31	(0.03)	2,000	0.31
BABA41C2410A	-	-	-	-
BABA41C2502A	0.11	-	1,699	0.11
BABA41P2411A	-	-	-	-
BABA41P2502A	-	-	-	-
BABA41P2502B	0.44	(0.04)	6	0.45
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BIDU41C2410A	0.01	(0.05)	195	0.01
BIDU41C2502A	0.73	0.06	247	0.71
BIDU41C2502B	0.08	-	8,437	0.08
BIDU41P2410A	-	-	-	-
BYDCOM28C250	1.10	0.02	4,000	1.09
BYDCOM28C250	0.31	-	1,000	0.31
BYDCOM28P250	-	-	-	-
BYDCOM28P250	-	-	-	-
BYDCOM41C250	0.99	0.04	1,858	0.97
BYDCOM41P241	-	-	-	-
BYDCOM41P250	-	-	-	-
CATHAY41C241	0.05	-	70	0.05
CATHAY41C250	0.22	0.04	2	0.22
CHMOBI28C241	-	-	-	-
DJI28C2412A	0.59	(0.06)	35	0.58
DJI28C2412B	0.25	(0.24)	4,200	0.25
DJI28P2412A	-	-	-	-
DJI28P2412B	0.48	-	30	0.48
DJI41C2412A	0.52	(0.05)	52	0.51
DJI41C2503A	-	-	-	-
DJI41P2412A	0.12	(0.01)	3,742	0.12
DJI41P2503A	-	-	-	-
GEELY28C2411A	2.20	(0.02)	7	2.14
GEELY41C2411A	0.63	(0.07)	6	0.59
GEELY41C2411E	-	-	-	-
GEELY41C2502A	1.00	-	151	0.94
HAIDL41C2411	0.33	0.06	304	0.33
HKEX28C2410A	-	-	-	-
HKEX41C2411A	1.04	(0.04)	30	1.05
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.34	0.01	2	0.34
HSBC41C2411A	-	-	-	-
HSBC41C2502A	-	-	-	-
HSIO6C2410A	0.04	(0.26)	309	0.02
HSIO6C2410B	0.23	(0.14)	660,872	0.25
HSIO6C2410C	0.98	(0.15)	2	0.98
HSIO6C2410D	-	-	-	-
HSIO6C2410E	-	-	-	-
HSIO6C2411A	-	-	-	-
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	-	-	-	-
HSIO6C2411E	0.30	(0.03)	2,236,615	0.31
HSIO6C2411F	0.05	-	27,416	0.05
HSIO6C2412A	0.98	(0.05)	207	1.02
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.61	(0.04)	514,981	0.62
HSIO6C2412E	0.22	(0.02)	2,232,855	0.23
HSIO6C2412F	0.12	-	41	0.12
HSIO6C2412G	0.07	(0.01)	873	0.06
HSIO6C2501A	0.22	-	1,050,561	0.21
HSIO6C2501B	0.15	-	723,890	0.14
HSIO6C2501C	0.36	(0.04)	93,372	0.37
HSIO6C2501D	0.74	(0.03)	1,563	0.75
HSIO6C2502A	0.39	(0.02)	672,425	0.39
HSIO6C2503A	1.54	-	212	1.54
HSIO6C2503B	0.74	(0.01)	1,004	0.73
HSIO6C2503C	0.37	(0.01)	657,834	0.37
HSIO6C2503D	0.25	-	560,594	0.25
HSIO6P2410A	-	-	-	-
HSIO6P2410B	0.01	-	203	0.01
HSIO6P2410C	-	-	-	-
HSIO6P2410D	-	-	-	-
HSIO6P2410E	0.01	-	1,000	0.01
HSIO6P2410F	0.01	-	3,396	0.01
HSIO6P2410G	0.02	0.01	2,027	0.01
HSIO6P2411A	-	-	-	-
HSIO6P2411B	-	-	-	-
HSIO6P2411C	0.11	-	1	0.11
HSIO6P2411D	0.01	-	490	0.01
HSIO6P2411E	0.20	(0.01)	2,490,028	0.21
HSIO6P2411F	0.57	0.01	1,683,411	0.57
HSIO6P2411G	1.38	(0.42)	1	1.38
HSIO6P2411H	-	-	-	-
HSIO6P2412A	0.03	(0.04)	240	0.04
HSIO6P2412B	0.03	0.01	189	0.03
HSIO6P2412C	0.04	-	1	0.04
HSIO6P2412D	0.27	-	1,948,891	0.27
HSIO6P2412E	0.55	0.01	279,100	0.56
HSIO6P2412F	-	-	-	-
HSIO6P2412G	0.17	(0.01)	963,374	0.17
HSIO6P2501A	0.82	-	22	0.84
HSIO6P2501B	0.31	0.01	907,313	0.31
HSIO6P2502A	0.50	0.01	611,442	0.50
HSIO6P2503A	0.08	0.01	477	0.07
HSIO6P2503B	0.51	0.01	439,655	0.50
HSIO6P2503C	1.02	0.01	1	1.02
HSI28C2410A	0.01	-	134	0.01
HSI28C2410B	0.01	-	1,702	0.01
HSI28C2410C	0.01	(0.08)	15,438	0.02
HSI28C2410D	0.10	(0.20)	143,992	0.11
HSI28C2410E	-	-	-	-
HSI28C2410F	1.62	(0.08)	32	1.60
HSI28C2410G	-	-	-	-
HSI28C2410H	3.88	(0.10)	100	3.85
HSI28C2411A	0.26	(0.03)	537	0.30
HSI28C2411B	1.10	(0.02)	1,803	1.06
HSI28C2411C	2.42	(0.36)	50	2.42
HSI28C2411D	-	-	-	-
HSI28C2411E	0.12	(0.03)	198,329	0.12
HSI28C2411F	0.07	(0.02)	95,529	0.08
HSI28C2411G	0.23	(0.06)	79,032	0.24

Issue Date :

Monday October 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2412A	1.18	(0.04)	624	1.16
HSI28C2412B	-	-	-	-
HSI28C2412C	-	-	-	-
HSI28C2412D	0.27	(0.04)	134,366	0.28
HSI28C2412E	0.15	(0.02)	7,974	0.15
HSI28C2412F	0.06	-	3,494	0.06
HSI28C2412H	0.19	(0.02)	123,269	0.19
HSI28C2501A	1.20	(0.07)	2,719	1.25
HSI28C2501B	0.28	(0.03)	25,617	0.28
HSI28C2501C	0.13	(0.01)	8,022	0.12
HSI28C2501D	0.64	(0.05)	73,833	0.65
HSI28C2501E	0.50	(0.03)	25,969	0.51
HSI28C2502A	0.97	(0.05)	10	0.97
HSI28C2503A	1.53	(0.06)	2,016	1.54
HSI28C2503B	0.41	(0.03)	93,441	0.43
HSI28C2503D	0.33	(0.03)	14,945	0.34
HSI28P2410A	0.01	-	63	0.01
HSI28P2410B	0.05	(0.03)	1	0.05
HSI28P2410C	0.01	-	1	0.01
HSI28P2410D	-	-	-	-
HSI28P2411A	0.01	-	403	0.01
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	0.13	(0.02)	43,102	0.13
HSI28P2411E	0.33	(0.03)	594,931	0.33
HSI28P2411F	0.66	(0.03)	91,700	0.65
HSI28P2411G	-	-	-	-
HSI28P2412A	0.07	0.02	252	0.07
HSI28P2412B	0.07	-	30	0.07
HSI28P2412C	0.10	(0.01)	52	0.10
HSI28P2412D	0.23	(0.02)	363,241	0.23
HSI28P2412E	0.43	(0.03)	149,600	0.43
HSI28P2501A	0.12	-	37,519	0.11
HSI28P2501B	0.72	0.05	800	0.72
HSI28P2501C	-	-	-	-
HSI28P2501D	0.26	0.01	522,974	0.26
HSI28P2502A	-	-	-	-
HSI28P2503A	0.20	(0.01)	3,991	0.21
HSI28P2503B	0.50	-	14,424	0.49
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.45	0.01	4,828	0.45
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	0.34	0.02	208	0.35
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
KUAISH41C2502A	0.46	0.07	273	0.45
LENVOV41C2410A	-	-	-	-
LENVOV41C2502A	0.55	(0.14)	200	0.56
MCA5041C2503A	0.47	(0.01)	202	0.45
MCA5041P2503A	-	-	-	-
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	-	-	-	-
MEITUA28C2504A	0.21	-	63	0.21
MEITUA28P2410A	-	-	-	-
MEITUA28P2503A	0.18	-	4,000	0.18
MEITUA28P2504B	0.36	-	1,000	0.36
MEITUA41C2411A	-	-	-	-
MEITUA41C2502A	0.71	0.01	14	0.70
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	0.13	(0.01)	4	0.14
NDX28C2412A	-	-	-	-
NDX28C2412B	1.59	0.13	3	1.59
NDX28C2412C	0.52	0.05	6	0.52
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	0.09	(0.04)	80	0.11
NDX28P2412D	0.41	(0.10)	1,000	0.42
NDX41C2412A	0.11	0.01	1,668	0.11
NDX41C2412B	1.26	0.15	8	1.26
NDX41C2412C	0.65	0.10	971	0.65
NDX41C2503A	0.64	0.07	280	0.63
NDX41P2412A	0.23	(0.05)	11,287	0.23
NDX41P2412B	0.06	(0.01)	170	0.06
NDX41P2412C	-	-	-	-
NDX41P2503A	0.51	(0.05)	142	0.51
NIKKEI41C2412A	1.26	0.07	567	1.30
NIKKEI41C2412B	0.13	0.01	3,110	0.14
NIKKEI41C2412C	0.31	0.01	29,881	0.34
NIKKEI41C2412T	0.08	0.01	2,241	0.08
NIKKEI41C2503A	0.31	0.01	6,910	0.32
NIKKEI41C2503B	1.14	0.05	2,790	1.15
NIKKEI41P2412A	-	-	-	-
NIKKEI41P2412B	0.64	(0.12)	9,735	0.63
NIKKEI41P2412C	0.10	(0.03)	970	0.10
NIKKEI41P2412T	-	-	-	-
NIKKEI41P2503A	0.27	(0.04)	775	0.27
NIKKEI41P2503B	0.16	(0.02)	50	0.16
NTE541C2502A	0.35	0.01	6	0.35
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	1.39	(0.07)	50	1.39
PINGAN41C2502A	0.27	-	4	0.27
SET01C2412A	1.40	(0.15)	653	1.41
SET01C2501A	0.90	(0.12)	5,959	0.92
SET01C2501B	0.50	(0.07)	82,285	0.51
SET01P2412A	0.02	-	120	0.02
SET01P2501A	0.05	0.01	14,315	0.05
SET01P2501B	0.19	0.01	1,840	0.18
SET01P2502A	0.54	0.04	120,719	0.51
SET01P2502B	0.77	0.04	161,648	0.76

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2412A	1.30	(0.19)	775	1.34	SET5041C2503A	0.36	(0.08)	1,714,393	0.39	0	-	-	-	-
SET5001C2412F	0.37	(0.11)	159,359	0.38	SET5041C2503B	0.24	(0.04)	1,093,362	0.25	0	-	-	-	-
SET5001C2412T	0.60	(0.08)	2,484	0.62	SET5041P2412A	0.05	0.03	1	0.05	0	-	-	-	-
SET5001C2412W	0.22	(0.07)	38,181	0.26	SET5041P2412B	0.09	-	24	0.08	0	-	-	-	-
SET5001C2501A	0.39	(0.08)	44,509	0.43	SET5041P2412C	0.22	0.04	85,008	0.21	0	-	-	-	-
SET5001C2503F	0.52	(0.07)	42,106	0.53	SET5041P2412D	0.58	0.09	133,752	0.55	0	-	-	-	-
SET5001P2412A	0.01	-	30	0.01	SET5041P2412T	0.01	(0.01)	51	0.01	0	-	-	-	-
SET5001P2412F	-	-	-	-	SET5041P2412U	-	-	-	-	0	-	-	-	-
SET5001P2412T	0.02	0.01	70	0.02	SET5041P2412V	-	-	-	-	0	-	-	-	-
SET5001P2412W	0.02	-	106	0.02	SET5041P2503A	0.39	0.07	348,475	0.37	0	-	-	-	-
SET5001P2501A	0.02	-	1,207	0.02	SET5041P2503B	0.72	0.07	824,990	0.66	0	-	-	-	-
SET5001P2501B	0.08	0.02	2,143	0.06	SPX28C2412A	0.19	-	206	0.19	0	-	-	-	-
SET5001P2502A	0.62	0.06	135,984	0.58	SPX28C2412B	1.21	(0.09)	300	1.21	0	-	-	-	-
SET5001P2503F	0.40	0.04	38,974	0.40	SPX28C2412C	0.58	0.01	2,500	0.59	0	-	-	-	-
SET5006C2412A	-	-	-	-	SPX28P2412A	0.17	(0.03)	2,231	0.17	0	-	-	-	-
SET5006C2412B	-	-	-	-	SPX28P2412B	-	-	-	-	0	-	-	-	-
SET5006C2412C	-	-	-	-	SPX28P2412C	0.29	(0.71)	500	0.29	0	-	-	-	-
SET5006C2412D	0.55	(0.05)	101	0.54	SPX41C2412A	0.26	0.02	4,020	0.26	0	-	-	-	-
SET5006C2412E	0.25	(0.07)	315,518	0.29	SPX41C2412B	-	-	-	-	0	-	-	-	-
SET5006C2412F	0.15	(0.05)	325,300	0.18	SPX41C2412C	0.70	0.03	12,652	0.69	0	-	-	-	-
SET5006C2412G	0.09	(0.04)	294,500	0.11	SPX41C2503A	0.67	0.05	70	0.66	0	-	-	-	-
SET5006C2503A	0.37	(0.06)	213,200	0.39	SPX41P2412A	0.17	(0.02)	23,200	0.17	0	-	-	-	-
SET5006C2503B	0.28	(0.04)	384,943	0.31	SPX41P2412B	-	-	-	-	0	-	-	-	-
SET5006P2412A	0.03	(0.03)	389	0.06	SPX41P2412C	-	-	-	-	0	-	-	-	-
SET5006P2412B	-	-	-	-	SPX41P2503A	-	-	-	-	0	-	-	-	-
SET5006P2412C	-	-	-	-	SUNNY41C2411A	0.15	(0.04)	200	0.15	0	-	-	-	-
SET5006P2412D	0.02	0.01	382	0.02	SUNNY41C2502A	0.48	0.06	122	0.48	0	-	-	-	-
SET5006P2412E	0.06	-	7	0.06	TENCEN28C250A	0.68	(0.14)	220	0.69	0	-	-	-	-
SET5006P2412F	0.15	0.03	230,449	0.13	TENCEN28C250A	-	-	-	-	0	-	-	-	-
SET5006P2412G	0.39	0.07	454,059	0.35	TENCEN28P241A	-	-	-	-	0	-	-	-	-
SET5006P2412H	-	-	-	-	TENCEN28P241A	-	-	-	-	0	-	-	-	-
SET5006P2503A	0.19	0.02	80,667	0.18	TENCEN28P250A	0.56	0.01	1,000	0.56	0	-	-	-	-
SET5006P2503B	0.45	0.06	331,674	0.42	TENCEN41C250A	0.78	(0.03)	37	0.78	0	-	-	-	-
SET5013C2410A	0.01	(0.01)	1,000	0.01	TENCEN41C250A	0.15	(0.01)	2	0.15	0	-	-	-	-
SET5013C2410B	0.02	(0.03)	189	0.02	TENCEN41P241A	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.13	(0.09)	206	0.14	TENCEN41P250A	-	-	-	-	0	-	-	-	-
SET5013C2412A	1.62	(0.32)	2,592	1.65	TENCEN41P250A	0.40	0.01	14	0.40	0	-	-	-	-
SET5013C2412B	2.00	(0.44)	226	2.21	TRIPDC41C2411	1.22	0.03	1,116	1.22	0	-	-	-	-
SET5013C2412C	2.94	(0.48)	7	3.01	XIAOMI28C2410	1.17	0.50	41	1.17	0	-	-	-	-
SET5013C2412D	3.52	(0.52)	296	3.32	XIAOMI28C2412	-	-	-	-	0	-	-	-	-
SET5013C2412E	1.20	(0.26)	519	1.12	XIAOMI28C2504	0.39	(0.04)	4,210	0.39	0	-	-	-	-
SET5013C2412F	0.88	(0.20)	1,653	0.94	XIAOMI28P2502	-	-	-	-	0	-	-	-	-
SET5013C2412G	0.67	(0.20)	19,374	0.74	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5013C2412H	0.32	(0.12)	5,601,765	0.35	XIAOMI41C2502	0.95	(0.02)	12	0.95	0	-	-	-	-
SET5013C2412I	0.15	(0.07)	1,509,907	0.17	XIAOMI41C2503	0.43	(0.01)	10	0.43	0	-	-	-	-
SET5013C2412J	0.19	(0.08)	2,094,444	0.21	XIAOMI41P2502	0.17	0.03	67	0.17	0	-	-	-	-
SET5013C2412K	0.09	(0.04)	329,473	0.10	ZJJIN41C2410A	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.18	(0.06)	191,469	0.18	ZJJIN41C2502A	0.51	(0.04)	10	0.51	0	-	-	-	-
SET5013C2412U	0.52	(0.18)	12,100	0.55	0	-	-	-	-	0	-	-	-	-
SET5013C2503T	0.19	(0.04)	202,971	0.20	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412A	0.01	-	160	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412B	0.02	0.01	12,924	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412D	0.02	0.01	15	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412E	0.01	(0.01)	71,228	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412F	0.01	(0.01)	26,821	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412G	0.03	-	6,481	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.07	0.01	36,369	0.07	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	0.08	0.01	16,057	0.08	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.09	0.02	120,302	0.09	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	0.12	0.02	86,148	0.12	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	0.19	0.02	152,672	0.19	0	-	-	-	-	0	-	-	-	-
SET5013P2412M	0.37	0.05	364,756	0.36	0	-	-	-	-	0	-	-	-	-
SET5013P2412N	0.50	0.07	3,321,954	0.48	0	-	-	-	-	0	-	-	-	-
SET5013P2412O	0.80	0.10	1,293,770	0.77	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	0.01	-	390	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.15	0.02	96,836	0.15	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.42	(0.16)	56,662	0.44	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	3.20	(1.38)	10	3.20	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	0.71	(0.15)	85	0.71	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.25	(0.10)	166,142	0.27	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	0.24	(0.10)	202,117	0.27	0	-	-	-	-	0	-	-	-	-
SET5019C2412H	0.14	(0.06)	163,182	0.15	0	-	-	-	-	0	-	-	-	-
SET5019C2412I	0.07	(0.03)	1,256	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	0.01	-	900	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	0.01	-	272	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	0.01	-	32,143	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	0.02	0.0												

Main Board Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]Page 9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday October 28, 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	1.45	(0.06)	1,409	00 1.4	KK	1.60	0.02	751	00 1.6
APO	2.24	(0.06)	2,518	00 2.2	TRT	3.64	(0.02)	1,471	00 3.6	KLINIQ	32.00	(1.50)	23,256	00 31.8
AU	10.20	(0.10)	27,084	00 10.1	TRV	2.12	(0.04)	22	00 2.1	KOOL	0.39	(0.02)	42,975	00 0.3
CFARM	1.23	-	19,618	00 1.2	UBIS	1.93	0.01	837	00 1.9	KTMS	2.36	(0.10)	920	00 2.3
JCKH	0.02	-	14,590	00 0.0	UEC	1.44	0.02	517	00 1.4	LDC	0.58	(0.03)	4,727	00 0.5
JCKH-W2	-	-	-	00 0.0	UKEM	0.77	-	8,763	00 0.7	LEO	3.94	0.04	141	00 3.9
KASET	1.02	-	1,523	00 1.0	UREKA	0.48	(0.01)	11,421	00 0.4	MCA	1.93	0.05	31,420	00 1.8
MAGURO	17.30	(0.10)	7,202	00 17.1	YUASA	10.90	0.10	14	00 10.9	MEB	30.00	0.25	2,508	00 29.7
MUD	1.38	0.01	16	00 1.3	ZIGA	1.96	0.02	8,646	00 1.9	MORE	0.07	-	8,359	00 0.0
NTSC	10.90	0.20	141	00 10.7	ZIGA-W2	0.18	(0.01)	21,356	00 0.1	MVP	0.80	(0.02)	3,002	00 0.8
TACC	4.86	(0.04)	18,498	00 4.8	Property	-	-	-	-	NCL	0.47	(0.04)	36,431	00 0.4
TMILL	3.64	0.02	8	00 3.6	24CS	3.84	(0.08)	12,826	00 3.8	NCP	1.29	(0.02)	8,495	00 1.3
WINNER	2.08	0.02	361	00 2.0	A5	2.60	0.04	7,952	00 2.5	NEWS	0.01	-	152,009	00 0.0
XO	23.40	0.30	3,476	00 23.3	A5-W3	0.01	-	1,000	00 0.0	PEER	0.31	(0.01)	25,561	00 0.3
Consumer Products			-		A5-W4	0.07	-	217,600	00 0.0	PEER-W1	0.02	0.01	1,938	00 0.0
ALPHAX	0.68	-	40,954	00 0.6	ARIN	1.13	(0.02)	47,513	00 1.1	PICO	-	-	-	00 0.0
BGT	0.56	0.01	1,168	00 0.5	ARROW	5.65	-	340	00 5.6	PLT	0.79	0.01	6,368	00 0.7
DOD	2.56	0.02	1,309	00 2.5	BC	0.97	0.01	6,559	00 0.9	QLT	2.16	0.08	117	00 2.1
ECF	0.49	(0.01)	8,273	00 0.4	BC-W2	0.14	0.01	657	00 0.1	RP	1.20	-	1,203	00 1.1
ECF-W5	0.05	-	1,775	00 0.0	BLESS	0.46	0.01	409	00 0.4	SLM	0.04	-	116,226	00 0.0
EFORL	0.13	-	36,133	00 0.1	BSM	1.81	0.01	159	00 1.7	SONIC	1.55	-	2,790	00 1.5
EFORL-W6	0.02	-	1,089	00 0.0	BTW	0.29	-	6,877	00 0.2	THMUI	0.59	0.01	1,186	00 0.5
EURO	6.05	(0.10)	644	00 6.0	CAZ	2.90	(0.02)	1,652	00 2.9	TNDT	0.30	0.04	229,708	00 0.3
HPT	0.48	(0.01)	6,076	00 0.4	CHEWA	0.47	-	630	00					