

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.17	0.01	4,043	0.17
EE-W1	0.01	-	10	0.01
GFPT	11.20	(0.20)	15,718	11.25
LEE	2.50	-	132	2.52
NER	5.00	0.04	32,265	5.00
NER-W2	0.74	-	1,864	0.75
PCE	2.60	0.06	612,111	2.62
PPPM	1.01	0.01	104,194	1.02
PPPM-W6	0.85	0.03	4,826	0.88
STA	20.70	0.90	172,643	20.47
STA01C2411A	-	-	-	-
STA01C2412A	0.17	0.04	41,778	0.16
STA01C2501A	0.20	0.04	58,851	0.19
STA01C2502A	0.06	0.01	20	0.06
STA01C2503A	0.44	0.07	44,881	0.43
STA01P2502A	0.57	(0.05)	40,805	0.58
STA13C2411A	-	-	-	-
STA13C2412A	0.10	0.03	6,504	0.08
STA13C2502A	0.05	-	4,381	0.05
STA13C2502B	0.33	0.06	59,125	0.31
STA13P2502A	0.53	(0.06)	41,242	0.54
STA19C2411A	-	-	-	-
STA19C2412A	0.17	0.04	41,981	0.16
STA19C2502A	0.15	0.03	9,607	0.13
STA19C2502B	0.07	-	5	0.07
STA19C2503A	0.36	0.06	87,625	0.34
TEGH	3.30	0.06	16,579	3.27
TFM	8.50	(0.05)	381	8.51
TRUBB	1.11	0.02	26,051	1.10
UPOIC	6.55	0.05	25	6.52
UVAN	8.80	(0.05)	2,706	8.83
VPO	0.68	-	4,224	0.68
Banking				
BAY	25.00	0.10	943	25.01
BBL	150.50	-	54,071	149.38
BBL11C2412A	0.12	(0.02)	13,687	0.12
BBL11C2501A	0.13	(0.01)	9,597	0.13
BBL13C2412A	0.19	(0.01)	42,420	0.17
BBL13C2501A	0.16	-	32,034	0.15
BBL13C2503A	0.30	0.01	42,862	0.28
BBL13P2412A	-	-	-	-
BBL13P2501A	0.35	0.01	8,386	0.35
BBL19C2411A	-	-	-	-
BBL19C2502A	0.15	-	15,158	0.14
BBL19C2503A	0.29	(0.02)	17,019	0.28
BBL41C2412A	0.20	(0.01)	48,202	0.18
BBL41C2502A	0.15	(0.01)	4,000	0.15
CIMBT	0.53	-	1,519	0.54
CREDIT	23.30	(0.80)	7,449	23.61
KBANK	148.50	(0.50)	32,070	148.52
KBANK01C2412A	-	-	-	-
KBANK01C2501A	0.37	(0.01)	7,198	0.37
KBANK01C2502A	0.15	(0.01)	8,013	0.16
KBANK01C2503A	0.38	(0.62)	9,094	0.38
KBANK01P2412X	0.03	(0.02)	2,440	0.04
KBANK01P2502A	0.27	-	5,804	0.27
KBANK01P2502B	0.55	-	5,496	0.55
KBANK13C2411A	-	-	-	-
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.16	(0.01)	5,513	0.16
KBANK13C2501B	0.11	-	3,040	0.11
KBANK13C2503A	0.36	(0.02)	14,866	0.37
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.07	(0.03)	1	0.07
KBANK13P2501B	0.24	-	750	0.24
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.23	(0.01)	13,678	0.23
KBANK19C2502A	-	-	-	-
KBANK19C2502B	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	-	-	-	-
KBANK41C2502A	0.15	-	5,500	0.16
KBANK41C2604T	0.75	(0.01)	13,000	0.75
KBANK41P2502A	-	-	-	-
KKP	54.00	(0.50)	11,900	54.23
KKP-W6	1.55	(0.01)	3,223	1.55
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.35	(0.02)	22,286	0.36
KKP19C2411A	-	-	-	-
KKP19C2501A	0.53	-	6	0.53
KKP19C2503A	0.47	(0.02)	8,128	0.48
KTB	20.90	-	190,927	20.87
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.37	(0.01)	2,748	0.36
KTB01C2502A	0.22	(0.02)	19,971	0.23
KTB01P2502A	0.24	-	13,589	0.25
KTB11C2412A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2412A	-	-	-	-
KTB13C2501A	0.16	-	66,664	0.16
KTB13P2501A	0.16	-	19,080	0.16
KTB19C2501A	-	-	-	-
KTB19C2502A	0.25	(0.01)	22,261	0.25
LHFG	0.85	-	38,217	0.85
SCB	114.50	(0.50)	53,635	114.07
SCB01C2412A	0.13	(0.02)	60	0.13
SCB01C2502A	0.24	(0.02)	13,625	0.25

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2501A	-	-	-	-
SCB11C2501A	0.23	(0.01)	600	0.23
SCB13C2411A	-	-	-	-
SCB13C2412A	0.13	-	54,140	0.12
SCB13C2502A	0.27	(0.02)	74,192	0.27
SCB13P2412A	-	-	-	-
SCB13P2502A	0.22	0.01	18,070	0.22
SCB19C2411A	-	-	-	-
SCB19C2412A	0.20	(0.01)	6,392	0.19
SCB19C2502A	0.23	(0.01)	8,060	0.23
SCB19P2412A	-	-	-	-
SCB41C2412A	0.13	(0.01)	9,048	0.13
SCB41C2502A	0.28	(0.03)	8,624	0.28
TCAP	52.50	0.50	10,316	52.44
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.15	-	3,644	0.15
TISCO	97.00	-	15,764	96.96
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.40	(0.01)	9,242	0.40
TTB	1.79	0.01	1,236,088	1.78
TTB-W1	0.85	0.01	1,572	0.85
TTB01C2503A	0.10	(0.01)	343	0.10
TTB01C2504A	0.37	(0.63)	4,264	0.36
TTB13C2501A	0.06	-	2,394	0.06
TTB19C2501A	0.19	-	23,090	0.19
Construction Ma				
CCP	0.31	0.01	2,334	0.31
DCC	1.80	0.02	34,070	1.78
DCON	0.33	-	25,127	0.32
DCON-W3	0.02	0.01	26,241	0.02
DRT	7.95	0.05	4,634	7.95
EPG	4.72	(0.04)	21,100	4.73
GEL	0.12	-	14,258	0.12
GEL-W5	0.01	-	35	0.01
PPP	1.77	-	246	1.77
Q-CON	10.20	-	928	10.26
SCC	207.00	3.00	20,987	207.06
SCC01C2412A	0.01	-	70,001	0.01
SCC01C2502A	0.22	0.02	16,660	0.23
SCC01C2503A	0.10	-	25,083	0.10
SCC01P2503A	0.75	(0.05)	4,975	0.73
SCC13C2501A	0.06	0.01	8,603	0.06
SCC13C2501B	0.03	0.01	4,002	0.03
SCC13C2502A	0.15	0.01	38,085	0.15
SCC13P2502A	0.75	-	56	0.75
SCC19C2411A	-	-	-	-
SCC19C2501A	0.09	(0.01)	30,370	0.10
SCC19C2502A	0.08	0.01	5,651	0.08
SCC19C2503A	0.24	0.02	46,100	0.25
SCCC	164.00	1.00	503	163.93
SCGD	7.00	-	3,034	7.03
SCP	6.45	0.05	412	6.34
SKN	5.50	0.05	53	5.45
STECH	1.15	(0.03)	2,003	1.15
TASCO	18.50	0.30	95,932	18.35
TASCO01C2501/	0.23	0.02	40,802	0.22
TASCO13C2501/	0.18	0.02	45,222	0.17
TASCO19C2411/	0.01	(0.02)	50	0.01
TASCO19C2502/	0.26	0.02	25,428	0.25
TOA	18.00	(0.20)	10,116	18.10
TPIPL	1.15	0.01	40,512	1.14
UMI	0.79	(0.02)	2,647	0.80
VNG	3.38	(0.02)	1,249	3.34
WIJK	1.09	-	1,436	1.09
WIJK-W3	0.07	0.01	589	0.06
WINDOW	1.03	(0.01)	6,924	1.03
Petrochemicals &				
BCT	73.50	(2.25)	2	74.38
CMAN	2.08	(0.04)	36,778	2.04
GCC	5.00	-	2,477	5.00
GGC	4.42	(0.12)	1,320	4.41
GIFT	3.12	0.26	20,823	3.05
GIFT-W2	1.30	0.10	572	1.25
IVL	25.00	(1.00)	162,428	25.39
IVL01C2411W	0.31	(0.13)	3,058	0.37
IVL01C2412W	0.88	(0.11)	1,771	0.95
IVL01C2501W	1.52	(0.06)	61	1.52
IVL01C2502A	0.65	(0.11)	12,033	0.69
IVL01C2502B	0.40	(0.08)	10,833	0.46
IVL01C2503A	0.13	(0.03)	41,759	0.15
IVL01P2501W	-	-	-	-
IVL01P2502A	0.23	0.02	40,019	0.23
IVL01P2502W	0.10	0.01	14,075	0.10
IVL06C2411A	-	-	-	-
IVL06C2501A	0.13	(0.03)	15,408	0.14
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.33	(0.02)	400	0.34
IVL13C2411A	0.02	(0.08)	6,355	0.02
IVL13C2411B	-	-	-	-
IVL13C2412A	0.79	(0.01)	28	0.82
IVL13C2412B	1.20	(0.33)	50	1.30
IVL13C2502A	0.12	(0.03)	36,566	0.14
IVL13C2502B	-	-	-	-
IVL13P2411A	-	-	-	-
IVL13P2501A	0.04	0.02	663	0.03
IVL13P2502A	0.20	0.03	19,509	0.19
IVL19C2411A	0.27	(0.13)	6	0.23

Daily Quotation

Issue Date :

Tuesday October 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.38	(0.08)	151	0.39
IVL19C2502B	0.15	(0.03)	36,487	0.16
IVL19C2502C	0.17	(0.02)	40,604	0.17
IVL19P2502A	0.18	0.02	6,015	0.18
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	0.78	(0.04)	1,400	0.82
IVL41C2502B	0.16	(0.03)	4,530	0.17
NFC	1.86	0.01	127	1.84
PATO	8.95	-	230	8.95
PMTA	8.65	0.15	2	8.65
PTTGC	25.25	-	166,486	25.27
PTTGC01C2411A	0.01	-	22,345	0.01
PTTGC01C2412A	0.02	0.01	20	0.02
PTTGC01C2501A	0.03	(0.01)	2,508	0.04
PTTGC01C2501B	0.29	(0.01)	7,924	0.29
PTTGC01C2502A	0.09	(0.01)	22,511	0.10
PTTGC01C2504A	0.61	(0.39)	3,854	0.64
PTTGC01P2412X	0.24	0.01	8,956	0.23
PTTGC01P2501A	0.17	0.01	22,448	0.17
PTTGC01P2503A	0.45	0.01	9,655	0.45
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.02	-	1	0.02
PTTGC11C2501A	0.22	-	4,803	0.22
PTTGC11C2502A	0.11	-	3,010	0.11
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	110	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.07	-	1,531	0.07
PTTGC13C2502A	0.12	-	50,419	0.13
PTTGC13C2503A	0.57	(0.01)	131	0.60
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.24	(0.01)	16,687	0.24
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.01	(0.02)	918	0.01
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.10	(0.01)	4,116	0.11
PTTGC19C2502A	0.06	0.01	1	0.06
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.25	-	14,309	0.25
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	0.26	(0.01)	3,230	0.26
PTTGC41C2502A	0.04	-	5,570	0.04
PTTGC41C2502B	-	-	-	-
PTTGC41P2502A	0.29	(0.05)	1,500	0.29
SUTHA	3.02	-	250	3.02
TPA	4.02	(0.28)	38	4.02
UAC	3.38	0.02	411	3.35
UP	17.30	0.30	15	17.23
Commerce	-	-	-	-
ADVICE	6.45	(0.10)	75,188	6.48
B52	0.37	(0.04)	8,695	0.39
BEAUTY	0.49	0.01	21,962	0.48
BIG	0.46	0.01	1,953	0.45
BJC	23.80	(0.20)	22,983	23.83
BJC01C2412A	-	-	-	-
BJC01C2503A	0.10	(0.01)	3,600	0.10
BJC13C2412A	0.15	(0.01)	21,200	0.15
BJC13C2502A	-	-	-	-
BJC19C2411A	-	-	-	-
BJC19C2502A	-	-	-	-
BJC19C2503A	0.35	(0.01)	27,078	0.36
COM7	25.50	(0.50)	48,244	25.72
COM701C2412W	0.39	(0.03)	6,132	0.43
COM701C2501A	0.11	(0.01)	27,508	0.12
COM701C2503A	0.18	(0.82)	11,448	0.20
COM701P2501A	0.25	-	21,847	0.25
COM713C2411A	-	-	-	-
COM713C2412A	-	-	-	-
COM713C2501A	0.11	(0.02)	3,872	0.12
COM713P2501A	0.22	0.01	12,037	0.21
COM719C2501A	-	-	-	-
COM719C2502A	0.17	-	14,039	0.18
COM719P2412A	-	-	-	-
COM719P2502A	0.19	0.01	2,488	0.19
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.17	(0.02)	3,006	0.17
CPALL	63.75	(0.50)	209,076	64.02
CPALL01C2412A	0.16	(0.02)	17,568	0.17
CPALL01C2501A	0.46	(0.01)	5,856	0.46
CPALL01C2502A	0.17	(0.02)	81,912	0.18
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.29	-	14,088	0.29
CPALL11C2410A	-	-	-	-
CPALL11C2412A	0.31	-	800	0.31
CPALL11C2501A	0.12	(0.02)	1,500	0.13
CPALL13C2411A	-	-	-	-
CPALL13C2412A	0.20	(0.01)	561	0.20
CPALL13C2501A	0.12	(0.01)	20,741	0.12
CPALL13C2503A	0.26	-	2,010	0.26
CPALL13P2501A	0.24	-	3,108	0.24
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.24	(0.02)	25,973	0.25
CPALL19C2502B	0.17	-	8	0.17
CPALL19P2412A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2412A	0.12	(0.03)	20,886	0.13
CPALL41C2605T	0.45	(0.01)	14,868	0.45
CPALL41P2502A	0.45	0.01	4,000	0.45
CPAXT	32.25	(0.25)	62,203	32.28
CPW	2.44	(0.02)	957	2.47
CRC	31.25	0.25	57,253	31.31
CRC01C2412A	-	-	-	-
CRC01C2501A	0.24	0.01	28,279	0.25
CRC01C2503A	0.13	0.01	58,330	0.13
CRC11C2501A	-	-	-	-
CRC13C2412A	0.04	(0.01)	20	0.04
CRC13C2412B	0.13	0.01	28,010	0.13
CRC13C2502A	0.09	-	15,796	0.10
CRC19C2411A	-	-	-	-
CRC19C2501A	0.21	0.01	32,427	0.21
CRC19C2502A	0.14	0.01	21,375	0.14
CSS	0.87	0.02	2,881	0.87
DOHOME	9.80	-	74,298	9.80
DOHOME01C2501A	0.03	-	1	0.03
DOHOME01C2503A	0.11	-	30,739	0.11
DOHOME13C2412A	0.02	-	1	0.02
DOHOME13C2502A	0.10	(0.01)	8,959	0.10
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	0.12	-	13,994	0.12
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	1.10	(0.01)	1,502	1.11
GLOBAL	15.80	0.20	150,732	15.49
GLOBAL01C2503A	0.26	(0.01)	50,336	0.24
GLOBAL11C2501A	0.18	-	20,620	0.17
GLOBAL13C2501A	0.24	0.01	71,002	0.21
GLOBAL19C2412A	0.07	(0.01)	500	0.07
HMPRO	9.65	0.15	397,213	9.70
HMPRO001C2501A	0.20	0.01	56,311	0.22
HMPRO001C2503A	0.07	0.01	2,031	0.07
HMPRO11C2412A	0.35	(0.21)	13,200	0.37
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.31	0.03	34,835	0.33
HMPRO13C2501B	0.06	0.02	41,125	0.05
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.09	-	34,499	0.10
HMPRO19C2502A	0.09	-	70	0.09
HMPRO19C2503A	0.31	(0.69)	29,109	0.32
ICC	33.25	(0.75)	101	33.62
ILM	17.60	(0.10)	882	17.55
IT	4.86	(0.10)	1,973	4.90
KAMART	11.80	(0.10)	16,213	11.81
LOXLEY	1.41	-	2,701	1.41
MC	12.70	(0.10)	21,645	12.76
MEGA	38.25	-	5,064	38.19
MEGA13C2502A	-	-	-	-
MEGA19C2502A	0.20	(0.01)	8,701	0.20
MIDA	0.44	0.02	25,910	0.45
MOSHI	46.00	-	1,873	46.28
RS	6.10	-	4,156	6.10
RS-W5	4.90	-	90	4.90
RSP	1.96	0.01	219	1.96
SABUY	0.74	-	172,246	0.75
SCM	3.70	0.04	1,646	3.70
SCM-W2	1.22	-	13	1.22
SINGER	10.80	(0.10)	46,383	10.87
SPC	58.00	(0.50)	76	58.25
SPI	65.75	0.25	8	65.44
SVT	1.81	0.03	7,873	1.81
TAN	8.20	(0.15)	3,276	8.28
Information & Comm	-	-	-	-
3BBIF	6.20	-	27,350	6.19
ADVANC	266.00	(5.00)	112,486	268.81
ADVANC01C2412A	0.44	(0.06)	11,261	0.46
ADVANC01C2501A	0.28	(0.06)	73,079	0.31
ADVANC01C2503A	0.26	(0.05)	137,657	0.29
ADVANC01C2503B	0.29	(0.04)	103,896	0.31
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	0.20	0.02	29,176	0.19
ADVANC01P2503X	0.57	(0.43)	77,232	0.56
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.31	(0.08)	2,801	0.32
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.17	(0.07)	1,033	0.18
ADVANC13C2501A	0.14	(0.04)	96,233	0.17
ADVANC13C2502A	0.10	(0.02)	45,022	0.11
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.01	-	3	0.01
ADVANC13P2501A	0.16	0.02	28,724	0.15
ADVANC13P2502A	0.48	0.04	77,213	0.45
ADVANC19C2411A	0.70	(0.38)	200	0.74
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.19	(0.03)	124,235	0.22
ADVANC19C2503A	0.16	(0.03)	80,101	0.19
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.40	0.03	78,039	0.39
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.25	(0.06)	7,460	0.31
ADVANC41C2502A	0.23	(0.05)	80,871	0.26
AIT	4.18	-	1,617	4.18
ALT	1.12	(0.02)	530	1.12
AMR	1.09	0.01	1,945	1.08
BLISS	-	-	-	-
DIF	9.35	0.10	131,058	9.36
DITTO	18.30	-	16,199	18.48

Securities	Close	Change	Volume (Lot)	Average Price
DITTO-W1	0.85	0.02	588	0.84
DTCENT	1.18	(0.01)	3,409	1.19
FORTH	12.80	-	2,667	12.92
FORTH13C2412I	0.07	(0.01)	5,276	0.07
FORTH19C2501I	0.16	-	20,094	0.17
GABLE	3.68	0.04	787	3.67
HUMAN	10.80	(0.20)	955	10.83
ICN	2.36	(0.02)	3,081	2.38
ILINK	6.20	0.05	1,823	6.20
INET	4.30	0.06	25,583	4.28
INET-W3	0.17	0.06	59,929	0.14
INSET	3.14	(0.02)	311,929	3.17
INTUCH	107.00	2.50	72,775	106.18
INTUCH01C241I	1.84	0.17	3,452	1.78
INTUCH01C250I	0.29	0.02	23,813	0.28
INTUCH13C241I	-	-	-	-
INTUCH13C241I	-	-	-	-
INTUCH13C250I	0.85	0.07	350	0.82
INTUCH13C250I	0.38	0.04	72,733	0.36
INTUCH13C250I	0.23	0.03	59,250	0.22
INTUCH13P241I	-	-	-	-
INTUCH13P241I	-	-	-	-
INTUCH13P250I	0.37	(0.06)	34,045	0.39
INTUCH19C241I	-	-	-	-
INTUCH19C250I	-	-	-	-
INTUCH19C250I	0.41	0.04	131,881	0.39
INTUCH19C250I	0.27	0.03	28,576	0.26
ITEL	2.26	(0.02)	24,728	2.28
JAS	2.24	0.02	232,850	2.25
JAS-W4	0.26	-	525,411	0.27
JAS13C2411A	-	-	-	-
JAS13C2412A	0.03	0.01	61	0.03
JAS13C2502A	0.14	-	5,906	0.14
JAS13C2503A	0.29	-	4,325	0.30
JAS19C2411A	-	-	-	-
JAS19C2412A	0.03	-	4	0.03
JAS19C2501A	0.10	-	6,584	0.10
JAS19C2503A	0.25	0.02	8,956	0.25
JMART	15.20	(0.30)	46,677	15.25
JMART-W5	0.66	-	210	0.67
JMART01C2411I	0.11	(0.02)	44,711	0.12
JMART01C2501I	0.23	(0.02)	24,748	0.24
JMART01C2503I	0.42	(0.58)	10,270	0.43
JMART13C2412I	0.54	(0.07)	3,052	0.54
JMART13C2501I	0.40	(0.04)	9,748	0.40
JMART13C2501E	0.15	(0.02)	19,219	0.16
JMART19C2412I	0.31	(0.04)	16,329	0.31
JMART19C2501I	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501E	0.16	(0.02)	7,302	0.17
JMART19C2503I	0.35	(0.02)	29,809	0.36
JMART19P2411I	0.01	(0.01)	386	0.01
JMART41C2412I	-	-	-	-
JMART41C2501I	0.23	(0.02)	12,000	0.24
JTS	70.75	2.75	22,155	71.16
MFECC	6.05	(0.05)	199	6.05
MSC	7.90	(0.25)	330	7.89
PT	9.65	0.10	567	9.61
ROCTEC	0.99	-	67,639	0.99
ROCTEC-W3	0.02	-	10,457	0.02
ROCTEC-W5	0.05	-	74,800	0.06
SAMART	7.30	0.05	25,595	7.34
SAMTEL	6.15	0.10	6,486	6.22
SDC	0.03	(0.01)	76,199	0.03
SIS	25.00	-	2,915	25.07
SKY	23.40	(0.10)	8,854	23.61
SPREME	2.04	-	96,130	2.06
SVOA	1.64	(0.01)	2,394	1.64
SYMC	8.30	(0.40)	12,645	8.51
SYNEX	15.50	(0.10)	11,990	15.55
THCOM	14.40	(0.40)	271,462	14.61
TKC	13.60	(0.40)	1,178	13.74
TRUE	12.10	0.20	1,408,030	12.18
TRUE01C2501A	0.25	0.02	33,563	0.26
TRUE01C2503A	0.23	(0.77)	52,092	0.24
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.30	(0.70)	24,470	0.29
TRUE11C2411A	0.83	0.09	800	0.86
TRUE11C2501A	0.28	0.01	12,600	0.30
TRUE11C2501B	0.18	-	9,000	0.18
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.18	0.02	96,669	0.19
TRUE13C2503A	0.21	0.01	111,202	0.22
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.23	(0.02)	32,506	0.23
TRUE19C2501A	0.27	0.03	28,125	0.27
TRUE19C2503A	0.22	0.02	131,910	0.22
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.26	0.02	13,225	0.27
TRUE41C2604T	0.73	0.02	12,780	0.75
TWZ	0.03	-	48,125	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	5.30	(0.15)	399,852	5.33
DELTA	126.00	(1.00)	148,731	126.84
DELTA01C2411I	-	-	-	-
DELTA01C2412I	0.33	(0.03)	98,142	0.35
DELTA01C2501I	0.70	-	3,720	0.70
DELTA01C2502I	0.46	(0.02)	123,746	0.47
DELTA01P2411I	0.01	-	1,700	0.01
DELTA01P2412I	0.03	(0.01)	21,451	0.03
DELTA01P2502I	0.26	(0.01)	98,825	0.26

Issue Date :

Tuesday October 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2503A	0.85	(0.15)	271,546	0.83
DELTA06C2412A	0.50	(0.04)	34,688	0.51
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.40	(0.03)	36,999	0.41
DELTA11C2501B	0.54	(0.02)	27,308	0.56
DELTA13C2411A	-	-	-	-
DELTA13C2412A	0.51	-	26,680	0.50
DELTA13C2501A	1.71	(0.01)	1	1.71
DELTA13C2502A	0.65	(0.02)	100,326	0.67
DELTA13C2502B	0.42	(0.02)	315,306	0.43
DELTA13P2411A	-	-	-	-
DELTA13P2412A	-	-	-	-
DELTA13P2502A	0.24	-	61,850	0.24
DELTA13P2502B	0.52	-	181,632	0.51
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.51	(0.01)	4,518	0.51
DELTA19C2502A	0.67	(0.01)	18,756	0.68
DELTA19C2503A	0.42	(0.01)	75,936	0.43
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.01	(0.01)	201	0.01
DELTA19P2502A	0.19	-	34,836	0.19
DELTA19P2503A	0.60	0.01	30,422	0.58
DELTA41C2411A	2.00	(0.14)	7,500	1.98
DELTA41C2411B	-	-	-	-
DELTA41C2412A	0.51	(0.03)	390	0.54
DELTA41C2502A	0.46	(0.02)	73,624	0.47
DELTA41P2412A	0.01	(0.01)	100	0.01
DELTA41P2502A	0.51	0.01	6,450	0.50
HANA	36.75	(1.00)	108,653	37.13
HANA01C2411W	0.01	-	16,994	0.01
HANA01C2412W	0.01	-	33	0.01
HANA01C2501W	0.06	(0.01)	695	0.06
HANA01C2502A	0.14	(0.02)	28,767	0.16
HANA01P2411W	0.08	0.03	31,360	0.08
HANA01P2501W	0.30	0.04	29,984	0.29
HANA06C2412A	0.06	(0.02)	2,481	0.07
HANA13C2411A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	0.01	(0.01)	10,160	0.01
HANA13C2412B	0.03	-	1,318	0.03
HANA13C2502A	0.11	(0.03)	11,705	0.12
HANA13C2503A	0.24	(0.03)	40,224	0.26
HANA13P2411A	-	-	-	-
HANA13P2502A	0.54	0.04	58,517	0.53
HANA19C2411A	-	-	-	-
HANA19C2501A	0.06	(0.03)	5,483	0.06
HANA19C2501B	0.10	(0.02)	3,191	0.11
HANA19C2503A	0.24	(0.05)	28,434	0.26
HANA19P2411A	-	-	-	-
HANA41C2411A	-	-	-	-
HANA41C2501A	-	-	-	-
HANA41C2502A	0.18	(0.04)	16,855	0.19
KCE	33.75	(2.25)	137,120	34.42
KCE01C2412W	-	-	-	-
KCE01C2501W	0.04	(0.03)	4,750	0.06
KCE01C2503A	0.14	(0.06)	20,160	0.17
KCE01P2412W	0.58	0.18	3,155	0.56
KCE01P2501W	0.36	0.09	50,366	0.32
KCE11C2501A	0.06	(0.07)	8,858	0.07
KCE13C2411A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	0.01	(0.01)	10	0.01
KCE13C2501A	0.08	(0.03)	18,631	0.07
KCE13C2503A	0.15	(0.06)	35,107	0.17
KCE13P2412A	0.42	0.15	13,344	0.34
KCE13P2501A	0.27	0.07	56,912	0.25
KCE19C2411A	-	-	-	-
KCE19C2412A	-	-	-	-
KCE19C2501A	0.06	(0.04)	1,400	0.07
KCE19C2503A	0.15	(0.06)	26,096	0.16
KCE19P2412A	-	-	-	-
KCE19P2501A	0.29	0.07	29,296	0.26
KCE41C2411A	-	-	-	-
KCE41C2501A	-	-	-	-
KCE41C2502A	0.11	(0.06)	17,805	0.13
METCO	192.50	-	14	192.18
SMT	1.83	-	19,067	1.84
SVI	7.85	(0.05)	28,908	7.90
TEAM	3.82	-	2,018	3.83
Energy & Utilities	-	-	-	-
ACC	1.11	(0.02)	131,560	1.11
ACC-W2	0.84	(0.01)	36,739	0.86
ACE	1.32	-	7,860	1.32
AE	0.24	-	27,272	0.24
AGE	1.34	0.02	2,856	1.32
AI	3.90	(0.04)	645	3.92
AIE	1.14	-	1,215	1.14
BAFS	15.00	0.30	7,564	14.89
BANPU	6.15	(0.10)	387,800	6.18
BANPU01C2411W	-	-	-	-
BANPU01C2501A	-	-	-	-
BANPU01C2501B	1.41	(0.12)	127	1.44
BANPU01C2502A	0.16	(0.01)	3,401	0.17
BANPU01C2503A	0.12	-	25,324	0.13
BANPU01P2411W	0.01	-	37	0.01
BANPU01P2501W	0.06	0.01	20	0.06
BANPU01P2502A	0.25	0.01	2,903	0.25
BANPU11C2411A	0.30	(0.01)	700	0.30
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2411A	-	-	-	-
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2412B	1.20	(0.14)	6	1.20
BANPU13C2501A	0.14	(0.02)	1,989	0.15
BANPU13C2502A	0.11	-	7,108	0.11
BANPU13P2501A	0.03	-	5,000	0.03
BANPU13P2502A	0.24	0.01	9,908	0.23
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.20	(0.02)	6,074	0.20
BANPU19C2502B	0.11	(0.01)	28,508	0.12
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.29	(0.04)	6,346	0.31
BANPU41C2502A	0.12	(0.01)	11,050	0.13
BBDI	6.05	(0.10)	20,447	6.04
BCP	33.50	0.50	43,662	33.41
BCP01C2412A	-	-	-	-
BCP01C2501A	0.14	-	81,858	0.14
BCP01C2502A	0.08	0.01	3,069	0.08
BCP01P2502A	0.33	(0.02)	22,213	0.33
BCP11C2501A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	0.05	(0.01)	3,510	0.05
BCP13C2503A	0.21	0.01	31,905	0.21
BCP13P2501A	0.24	(0.03)	5,740	0.25
BCP19C2411A	-	-	-	-
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.26	0.02	32,754	0.26
BCP41C2502A	0.09	0.01	10	0.09
BCPG	6.75	(0.15)	22,938	6.78
BCPG01C2502A	0.13	(0.01)	2,059	0.13
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.16	(0.03)	3,546	0.16
BCPG13C2502A	0.11	(0.01)	12,340	0.12
BCPG19C2411A	-	-	-	-
BCPG19C2503A	0.21	(0.01)	19,337	0.22
BGRIM	22.30	-	120,222	22.49
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	0.02	(0.09)	50	0.02
BGRIM01C2501A	0.33	-	19,163	0.36
BGRIM01C2502A	0.23	-	77,932	0.25
BGRIM01C2503A	-	-	-	-
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	-	-	-	-
BGRIM11C2412A	0.27	-	6,430	0.29
BGRIM11C2501A	0.18	(0.01)	13,000	0.19
BGRIM13C2411A	0.01	-	1,000	0.01
BGRIM13C2412A	0.18	-	38,431	0.19
BGRIM13C2502A	0.21	-	102,374	0.23
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	-	-	-	-
BGRIM19C2501A	0.37	0.01	74,360	0.39
BGRIM19C2502A	0.24	-	55,484	0.26
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	-	-	-	-
BGRIM41C2412A	0.04	0.01	900	0.04
BGRIM41C2502A	0.25	-	56,200	0.26
BIOTEC	0.32	(0.01)	12,056	0.32
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	(0.01)	40,900	0.07
BPP	12.30	(0.10)	3,104	12.38
BRRGIF	3.64	(0.06)	2,840	3.66
BSRC	7.25	0.10	10,174	7.25
CKP	3.72	0.08	104,334	3.70
CKP01C2504A	0.36	(0.64)	13,434	0.36
CKP13C2412A	-	-	-	-
CKP13C2501A	0.13	0.01	7,924	0.13
CKP19C2411A	-	-	-	-
CKP19C2502A	0.25	0.03	14,034	0.24
CV	0.26	-	20,869	0.26
CV-W1	0.17	(0.01)	28,609	0.17
DEMCO	3.40	(0.02)	1,357	3.42
DEMCO-W7	0.07	0.03	225,108	0.07
EA	7.95	0.30	981,012	8.05
EA01C2411W	0.02	0.01	1,001	0.01
EA01C2412A	0.02	-	50	0.02
EA01C2412W	0.02	-	1,502	0.01
EA01P2411A	0.12	(0.08)	21,213	0.12
EA01P2411W	-	-	-	-
EA06C2412A	0.39	0.03	33,162	0.39
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	3	0.01
EA13C2411E	-	-	-	-
EA13C2412A	0.17	0.02	63,999	0.18
EA13C2412B	0.37	0.05	62,891	0.39
EA13C2412C	1.02	0.11	150	1.03
EA13C2412D	0.30	0.04	185,174	0.31
EA13C2412E	0.11	-	83,150	0.13
EA13C2501A	0.80	0.05	29	0.82
EA13C2501B	0.10	0.01	55,663	0.11
EA13C2501C	0.22	0.03	201,460	0.23
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.19	(0.01)	1	0.19
EA13P2411D	0.01	(0.01)	272	0.01
EA13P2501A	0.41	(0.04)	52,329	0.41

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2411A	-	-	-	-
EA19C2411B	0.01	-	1,000	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.01	-	36,995	0.01
EA19C2412A	0.14	0.02	720,827	0.14
EA19C2412B	0.32	0.03	48,861	0.33
EA19C2412C	1.23	0.07	370	1.23
EA19C2501A	0.28	0.04	25,728	0.29
EA19P2411A	0.39	(0.05)	9,000	0.38
EA19P2412A	0.04	-	55,000	0.04
EA19P2501A	0.35	(0.03)	24,393	0.35
EA41C2412A	0.02	-	2,231	0.01
EASTW	3.12	0.12	7,326	3.05
EGATTF	6.05	-	1,183	6.04
EGCO	122.50	2.50	4,055	121.73
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.29	0.02	24,263	0.29
EGCO19C2412A	0.33	0.03	6,551	0.31
EGCO19C2502A	0.29	0.02	10,701	0.29
EP	2.06	0.04	1,167	2.04
EP-W4	0.04	-	163	0.03
ETC	1.99	(0.03)	8,608	2.01
GPSC	42.75	(1.50)	124,056	43.35
GPSC01C2411A	0.02	-	1,860	0.01
GPSC01C2412A	0.13	(0.06)	14,374	0.16
GPSC01C2501A	0.33	(0.09)	5,627	0.38
GPSC01C2502A	0.13	(0.04)	72,302	0.15
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.24	0.02	42,990	0.23
GPSC11C2411A	0.13	(0.04)	11,000	0.16
GPSC11C2501A	0.11	(0.03)	1,200	0.11
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.11	(0.05)	13,224	0.14
GPSC13C2501A	0.29	(0.05)	2	0.32
GPSC13C2501B	0.10	(0.04)	31,136	0.12
GPSC13C2503A	0.25	(0.05)	34,672	0.27
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.29	0.04	43,910	0.27
GPSC19C2411A	-	-	-	-
GPSC19C2411B	-	-	-	-
GPSC19C2501A	0.27	(0.07)	5,207	0.30
GPSC19C2502A	0.16	(0.03)	7,388	0.16
GPSC19C2503A	0.26	(0.74)	21,238	0.30
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.15	(0.06)	43,501	0.17
GPSC41C2502A	0.11	(0.03)	38,341	0.12
GREEN	1.08	0.01	824	1.08
GULF	65.50	0.25	325,804	66.13
GULF01C2411A	-	-	-	-
GULF01C2412A	1.12	0.01	6,679	1.20
GULF01C2502A	0.68	0.04	19,985	0.71
GULF01C2502B	0.45	0.01	41,354	0.49
GULF01C2503A	0.30	0.01	140,774	0.32
GULF01P2411X	0.01	(0.01)	10	0.01
GULF01P2501A	-	-	-	-
GULF11C2410A	2.24	(0.24)	90	2.28
GULF13C2411A	-	-	-	-
GULF13C2412A	1.41	0.07	602	1.40
GULF13C2412B	-	-	-	-
GULF13C2501A	0.55	0.02	7,599	0.60
GULF13C2502A	0.39	-	355,107	0.42
GULF13C2502B	0.25	-	381,615	0.28
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.09	(0.01)	7,444	0.08
GULF13P2502B	0.33	(0.01)	117,174	0.31
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.72	0.09	500	0.72
GULF19C2503A	0.48	0.01	115,958	0.51
GULF19C2503B	0.32	(0.01)	164,790	0.35
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF19P2503A	0.36	(0.02)	41,611	0.35
GULF41C2502A	0.90	0.02	5,200	0.94
GULF41C2502B	0.65	0.04	2,718	0.69
GULF41C2605T	0.84	0.01	75,966	0.86
GUNKUL	2.74	(0.02)	102,355	2.76
GUNKUL13C241	0.01	(0.05)	40	0.01
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.22	(0.01)	15,901	0.23
GUNKUL19C241	0.13	(0.01)	14,601	0.15
IRPC	1.50	(0.01)	160,706	1.52
IRPC01C2502A	0.13	(0.01)	2,273	0.13
IRPC01C2504A	0.35	(0.65)	6,076	0.35
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.07	(0.01)	5,237	0.07
IRPC13C2502A	0.18	-	6,175	0.18
IRPC19C2501A	0.14	(0.01)	51,824	0.15
IRPC19C2502A	0.13	(0.01)	16,296	0.14
KBSPIF	7.80	-	2,278	7.80
LANNA	16.10	-	2,632	16.18
MDX	3.90	-	6,170	3.92
NOVA	10.60	-	20	10.60
OR	15.70	(0.20)	54,944	15.84
OR01C2412A	-	-	-	-
OR01C2502A	0.20	(0.03)	8,172	0.22
OR01C2503A	0.12	-	16,745	0.12
OR13C2411A	-	-	-	-
OR13C2501A	0.17	(0.01)	13,450	0.18

Daily Quotation				
Issue Date :		Tuesday October 29, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
OR13C2501B	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.22	(0.01)	1,744	0.23
OR19C2502A	0.10	(0.01)	13,848	0.11
OR19C2503A	0.22	-	4,384	0.23
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	0.20	-	2,162	0.20
PRIME	0.22	(0.01)	60,445	0.22
PTG	9.50	(0.15)	28,884	9.54
PTT	34.00	(0.25)	301,512	34.06
PTT01C2412A	0.08	-	21,461	0.09
PTT01C2502A	0.15	-	20,928	0.15
PTT11C2501A	-	-	-	-
PTT13C2412A	0.07	(0.01)	39,686	0.07
PTT13C2503A	0.17	(0.83)	52,758	0.18
PTT13P2501A	0.08	-	11,114	0.08
PTT19C2411A	-	-	-	-
PTT19C2502A	0.16	(0.01)	2,882	0.16
PTT41C2412A	-	-	-	-
PTT41C2502A	0.14	(0.01)	15,000	0.14
PTTEP	125.50	0.50	123,201	124.89
PTTEP01C2412A	0.01	(0.01)	21,316	0.01
PTTEP01C2502A	0.10	(0.01)	6,251	0.09
PTTEP01C2503A	0.19	(0.01)	46,476	0.19
PTTEP01P2412X	0.42	-	1,152	0.42
PTTEP01P2503A	0.69	(0.01)	25,597	0.70
PTTEP06C2501A	0.07	(0.01)	300	0.07
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.06	(0.01)	366	0.06
PTTEP11C2501B	0.10	-	18,760	0.09
PTTEP13C2412A	0.01	-	100	0.01
PTTEP13C2501A	0.03	(0.01)	11,266	0.03
PTTEP13C2502A	0.09	(0.01)	11,722	0.10
PTTEP13C2503A	0.21	-	59,699	0.20
PTTEP13P2502A	0.56	-	24,808	0.57
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.11	(0.01)	3,380	0.11
PTTEP19C2503A	0.23	-	25,332	0.23
PTTEP41C2412A	0.02	-	3	0.02
PTTEP41C2502A	0.13	-	7,150	0.13
PTTEP41C2604T	0.22	(0.01)	2,470	0.22
PTTEP41P2412A	-	-	-	-
RATCH	32.25	-	22,146	32.30
RATCH01C2503A	0.21	-	3,808	0.21
RATCH13C2412A	0.17	(0.04)	1,662	0.17
RATCH13C2503A	0.17	(0.01)	3,662	0.18
RATCH19C2412A	0.16	(0.01)	950	0.16
RATCH19C2502A	0.17	-	1,120	0.17
RPC	0.51	0.02	6,407	0.51
SCG	3.64	(0.02)	21	3.62
SCN	1.02	(0.04)	242,978	1.04
SCN-W2	0.12	(0.02)	50,079	0.13
SCN-W3	0.01	-	17,266	0.01
SEAOil	2.62	0.02	271	2.61
SGP	7.15	(0.05)	1,057	7.11
SKE	0.36	-	81	0.36
SKE-W1	0.07	-	4,453	0.07
SOLAR	0.51	(0.01)	6,886	0.52
SPCG	8.80	-	2,353	8.83
SPRC	6.70	0.05	102,202	6.68
SPRC01C2502A	0.17	-	18,854	0.17
SPRC13C2412A	-	-	-	-
SPRC13C2501A	0.08	-	1,389	0.08
SPRC13C2503A	0.20	0.01	68,259	0.20
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.23	0.02	55,389	0.22
SSP	5.80	(0.05)	2,886	5.79
SSP-W2	0.13	(0.01)	6,433	0.13
SUPER	0.29	0.01	47,025	0.28
SUPEREIF	6.80	-	178	6.80
SUSCO	3.14	(0.02)	17,677	3.15
TAE	0.88	-	641	0.88
TCC	0.49	(0.01)	3,582	0.48
TCC-W5	0.20	0.01	693	0.19
TGE	2.64	0.04	216	2.64
TGE-W1	1.55	0.02	980	1.54
TOP	41.75	0.25	157,541	41.90
TOP01C2412A	-	-	-	-
TOP01C2503A	0.09	-	10,533	0.09
TOP01C2504A	0.22	(0.78)	11,569	0.24
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2412A	0.01	(0.01)	20	0.01
TOP13C2502A	0.06	-	25,765	0.06
TOP13C2503A	0.14	-	100,200	0.14
TOP13P2503A	0.36	(0.01)	19,537	0.36
TOP19C2412A	-	-	-	-
TOP19C2502A	0.06	(0.01)	5,392	0.06
TOP19C2503A	0.13	-	9,790	0.14
TOP19C2503B	0.23	(0.77)	39,027	0.24
TOP41C2412A	-	-	-	-
TOP41C2502A	0.08	0.01	3,537	0.07
TPIPP	3.02	0.02	21,574	3.00
TSE	1.00	-	28,117	1.01
TTW	9.05	0.05	30,004	9.04
UBE	0.80	-	15,524	0.80
WHAUP	5.40	0.10	162,793	5.39
WP	3.66	-	94	3.65
Media & Publishing				
AMARIN	3.80	(0.02)	117	3.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AQUA	0.34	(0.01)	9,581	0.35
AS	4.42	0.10	24,011	4.45
BEC	4.20	0.06	4,579	4.17
FE	189.50	11.50	30	189.50
GPI	1.62	0.02	2,700	1.59
GRAMMY	8.25	(0.10)	218	8.31
JKN	-	-	-	-
MAJOR	14.80	(0.20)	17,973	14.88
MATCH	1.39	0.04	1	1.39
MATI	-	-	-	-
MCOT	7.40	-	183,589	7.56
MONO	1.74	0.04	50,276	1.72
NATION	0.04	0.01	4,974	0.04
NATION-W4	0.01	-	1	0.01
ONEE	3.98	0.04	23,684	4.01
PLANB	7.05	(0.10)	52,928	7.12
PLANB-W1	0.11	(0.01)	30,900	0.11
PLANB13C2412A	-	-	-	-
PLANB19C2412A	-	-	-	-
PRAKIT	11.00	(0.10)	15	11.05
PTECH	1.31	(0.48)	461	1.38
SE-ED	2.14	0.02	1	2.14
TKS	7.00	(0.05)	1,827	6.97
VGI	2.74	(0.06)	769,614	2.75
VGI-W3	0.09	-	86,200	0.09
VGI01C2411A	-	-	-	-
VGI01C2501A	1.59	(0.12)	2,179	1.60
VGI01C2501B	0.40	(0.05)	6,956	0.41
VGI01C2502A	0.24	(0.03)	78,723	0.25
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.08	0.01	1	0.08
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	-	-	-	-
VGI13C2501A	0.49	0.02	800	0.49
VGI13C2501B	0.26	(0.03)	64,539	0.26
VGI13P2411A	-	-	-	-
VGI13P2412A	-	-	-	-
VGI13P2501A	0.19	(0.02)	167	0.20
VGI19C2411A	-	-	-	-
VGI19C2501A	0.38	(0.04)	18,474	0.38
VGI19C2502A	0.26	(0.02)	66,155	0.26
VGI19P2501A	0.06	(0.01)	100	0.06
VGI41C2411A	-	-	-	-
VGI41C2412A	1.98	0.03	1	1.98
VGI41C2412B	-	-	-	-
VGI41C2501A	0.45	(0.05)	509	0.50
VGI41C2502A	0.23	(0.02)	26,405	0.24
WORK	8.70	0.05	2,067	8.75
ZAA	0.92	0.03	283	0.89
Finance & Securities				
AEONTS	136.50	(0.50)	1,019	137.64
AEONTS13C2412A	0.28	(0.03)	4,676	0.30
AMANAH	1.34	-	3,526	1.35
ASAP	2.34	0.06	144	2.34
ASK	12.30	(0.10)	1,948	12.37
ASP	2.52	0.02	4,674	2.53
BAM	9.25	0.20	120,086	9.22
BAM01C2411A	-	-	-	-
BAM01C2501A	0.40	0.01	12,140	0.40
BAM01C2502A	0.26	0.02	43,105	0.26
BAM13C2412A	-	-	-	-
BAM13C2501A	0.18	0.02	39,733	0.18
BAM19C2412A	0.31	0.02	37,320	0.30
BAM19C2502A	0.25	0.02	49,414	0.24
BYD	1.26	0.04	443,835	1.27
BYD13C2411A	-	-	-	-
BYD13C2412A	-	-	-	-
BYD13C2412B	0.03	0.01	16,993	0.03
BYD19C2501A	0.06	0.01	11,846	0.07
CGH	0.69	-	64,564	0.68
CGH-W5	-	-	-	-
CHASE	1.34	0.01	18,834	1.35
CHASE-W1	0.95	(0.02)	328	0.96
CHAYO	3.48	0.04	11,804	3.50
CHAYO-W3	0.18	0.01	12,823	0.18
ECL	1.06	-	42,619	1.06
FNS	2.48	0.02	51	2.48
FSX	2.58	(0.02)	991	2.59
GBX	0.75	0.01	900	0.75
GL	-	-	-	-
HENG	1.47	0.03	18,963	1.48
IFS	2.52	-	271	2.51
JMT	19.50	(0.50)	364,439	19.62
JMT-W4	0.11	(0.02)	7,853	0.12
JMT01C2411W	0.20	(0.08)	5,304	0.22
JMT01C2412A	1.56	(0.12)	3,462	1.57
JMT01C2412W	0.94	(0.10)	5,507	0.96
JMT01C2501A	0.51	(0.04)	34,801	0.51
JMT01C2502A	0.41	(0.04)	74,365	0.42
JMT13C2412A	0.82	(0.24)	130	0.82
JMT13C2412B	-	-	-	-
JMT13C2501A	0.54	(0.09)	12,684	0.54
JMT13C2501B	0.32	(0.05)	86,894	0.33
JMT13C2502A	0.26	(0.04)	139,477	0.27
JMT19C2411A	-	-	-	-
JMT19C2411B	-	-	-	-
JMT19C2412A	-	-	-	-
JMT19C2501A	0.52	(0.07)	44,887	0.53
JMT19C2503A	0.34	(0.05)	49,993	0.36
JMT41C2411A	-	-	-	-
JMT41C2412A	0.25	(0.04)	89,761	0.26

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2501A	0.55	(0.07)	11,002	0.57
KCAR	4.88	0.02	517	4.90
KGI	4.40	0.02	11,682	4.40
KTC	48.25	(0.25)	44,991	48.55
KTC01C2412W	0.44	(0.03)	15,376	0.46
KTC01C2503A	0.34	(0.02)	157,827	0.35
KTC11C2502A	0.22	-	12,000	0.22
KTC13C2412A	0.20	(0.02)	89,695	0.22
KTC13C2412B	-	-	-	-
KTC13C2502A	0.20	(0.01)	102,129	0.22
KTC19C2412A	0.25	(0.01)	44,383	0.27
KTC19C2502A	0.23	(0.01)	134,149	0.25
MFC	29.25	-	1,157	29.24
MICRO	1.51	0.01	12,202	1.52
ML	0.74	0.06	84,846	0.77
MST	10.10	(0.10)	584	10.07
MTC	51.75	(0.50)	86,140	51.67
MTC01C2411W	0.06	(0.03)	27,370	0.09
MTC01C2412A	0.47	(0.05)	5,803	0.49
MTC01C2502A	0.26	(0.02)	81,837	0.27
MTC01P2411W	-	-	-	-
MTC01P2502A	0.31	0.01	54,235	0.31
MTC13C2411A	-	-	-	-
MTC13C2412A	-	-	-	-
MTC13C2502A	0.30	(0.03)	41,374	0.31
MTC13P2412A	-	-	-	-
MTC13P2502A	0.26	0.01	57,321	0.27
MTC19C2411A	-	-	-	-
MTC19C2412A	-	-	-	-
MTC19C2502A	0.32	(0.03)	85,363	0.32
MTC19P2501A	-	-	-	-
MTC41C2411A	-	-	-	-
MTC41C2412A	-	-	-	-
MTC41C2502A	0.31	(0.03)	41,000	0.32
NCAP	2.10	0.08	156,175	2.10
PL	1.78	(0.01)	26	1.78
S11	2.68	(0.02)	23	2.68
SAK	5.40	(0.05)	15,387	5.41
SAWAD	42.75	(0.75)	22,963	43.08
SAWAD-W2	0.55	(0.02)	2,221	0.57
SAWAD01C2411	0.09	(0.01)	32,898	0.10
SAWAD01C2501	0.92	(0.09)	3,793	0.96
SAWAD01C2501	0.46	(0.07)	3,898	0.49
SAWAD01C2502	0.23	(0.03)	68,410	0.24
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.15	0.01	21,478	0.15
SAWAD13C2411	-	-	-	-
SAWAD13C2412	0.40	(0.06)	100	0.40
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.22	(0.02)	80,876	0.23
SAWAD13P2411	-	-	-	-
SAWAD13P2501	-	-	-	-
SAWAD19C2411	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.29	(0.03)	67,578	0.30
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.36	(0.03)	33,280	0.38
SAWAD41C2502	0.19	(0.02)	38,456	0.20
SCAP	2.32	0.14	93,364	2.28
SGC	1.48	0.02	265,219	1.48
SGC-W1	0.41	-	37,064	0.41
SGC-W2	0.50	(0.01)	95,589	0.51
SM	1.14	(0.01)	2,738	1.16
TH	0.99	0.03	52,269	0.99
TH-W3	0.22	0.01	4,192	0.21
THANI	2.06	(0.02)	18,839	2.08
TIDLOR	17.60	-	43,898	17.68
TIDLOR13C2411	0.01	-	959	0.01
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.14	-	25,847	0.15
TIDLOR13C2501	0.11	-	5,499	0.10
TIDLOR19C2411	-	-	-	-
TIDLOR19C2501	0.51	0.01	200	0.51
TIDLOR19C2501	0.23	(0.01)	18,675	0.24
TK	4.92	(0.02)	405	4.92
TNITY	3.70	0.02	1,540	3.67
TNL	-	-	-	-
UOBKH	5.05	0.05	21	5.07
XPG	0.98	0.03	507,399	0.99
Food & Beverag				
AAI	6.50	(0.05)	49,210	6.57
APURE	4.32	(0.06)	615	4.27
APURE-W3	0.01	-	4,629	0.01
ASIAN	9.25	-	23,609	9.27
BR	1.89	0.01	5,219	1.89
BR-W1	0.09	-	2,434	0.09
BRR	4.40	(0.06)	6,908	4.38
BRR-W2	0.36	(0.01)	4	0.36
BTG	21.00	(0.60)	45,378	21.16
CBG	79.00	(0.25)	9,237	78.89
CBG01C2412W	0.31	(0.02)	10,071	0.32
CBG01C2501W	-	-	-	-
CBG01C2502W	0.55	(0.03)	12,300	0.56
CBG01C2503A	0.45	(0.02)	14,007	0.45
CBG01P2412W	-	-	-	-
CBG01P2502X	0.33	-	3,237	0.33
CBG06C2411A	0.22	(0.02)	21,694	0.22
CBG13C2411A	0.04	(0.05)	31	0.02
CBG13C2412A	-	-	-	-

Issue Date :

Tuesday October 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2501A	0.39	(0.01)	47,816	0.38
CBG13P2412A	-	-	-	-
CBG13P2502A	0.34	-	4,000	0.34
CBG19C2411A	0.02	(0.01)	21	0.02
CBG19C2412A	-	-	-	-
CBG19C2502A	0.48	(0.03)	27,764	0.48
CBG19P2412A	-	-	-	-
CBG19P2502A	0.28	(0.01)	4,517	0.28
CBG41C2411A	-	-	-	-
CBG41C2412A	0.42	(0.02)	11,875	0.42
CFRESH	1.69	0.01	6,741	1.70
CH	2.32	-	1,186	2.32
CHAO	10.00	(0.10)	2,199	10.09
CHOTTI	-	-	-	-
CM	2.14	(0.02)	299	2.16
COCOCO	12.00	(0.30)	120,508	12.11
CPF	25.00	0.30	192,504	25.03
CPF01C2412A	-	-	-	-
CPF01C2501A	0.05	0.02	144	0.05
CPF01C2502A	0.44	(0.04)	864	0.44
CPF01C2503A	0.12	-	1,000	0.12
CPF13C2412A	0.06	0.01	143	0.06
CPF13C2501A	-	-	-	-
CPF13C2502A	0.36	0.02	4,851	0.36
CPF19C2501A	-	-	-	-
CPF19C2502A	0.39	0.03	112	0.39
CPI	3.14	0.02	6,002	3.11
F&D	43.00	0.25	3	42.92
FM	4.26	0.08	51,958	4.24
GLOCON	0.20	-	35,146	0.20
HTC	16.60	(0.40)	3,525	16.70
ICHI	15.80	0.40	57,533	15.62
ICHI01C2503A	0.26	0.03	24,248	0.24
ICHI13C2501A	0.18	0.02	11,626	0.17
ITC	24.60	(0.40)	89,559	24.59
ITC01C2412A	0.10	(0.02)	16,375	0.10
ITC01C2501A	0.56	(0.07)	3,363	0.57
ITC01C2503A	0.12	(0.02)	22,403	0.12
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	0.44	(0.05)	6,097	0.45
ITC13C2502A	0.14	(0.01)	17,008	0.14
ITC19C2501A	0.54	(0.05)	673	0.57
ITC19C2503A	0.16	(0.02)	6,221	0.18
JDF	2.02	-	555	2.02
KBS	6.20	0.05	4,647	6.25</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN	10.70	0.10	95,333	10.67
TKN01C2501A	0.11	-	43,331	0.12
TKN13C2412A	-	-	-	-
TKN13C2412B	0.09	0.01	62,526	0.09
TU	15.20	0.10	87,727	15.15
TU01C2411A	-	-	-	-
TU01C2501A	0.17	-	5,315	0.17
TU11C2501A	-	-	-	-
TU13C2412A	-	-	-	-
TU13C2502A	0.20	0.01	14,455	0.19
TU19C2411A	-	-	-	-
TU19C2502A	-	-	-	-
TVO	24.20	(0.30)	3,746	24.32
TWPC	3.24	-	809	3.24
W	0.71	0.01	104,612	0.70
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	7.65	-	356	7.64
Health Care Services				
AHC	16.00	0.30	14	15.99
BCH	18.00	(0.40)	109,454	18.03
BCH01C2412A	0.10	(0.01)	3,000	0.10
BCH01C2502A	0.31	(0.05)	24,536	0.33
BCH13C2412A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	0.20	(0.04)	16,437	0.21
BCH19C2411A	0.01	(0.03)	5	0.01
BCH19C2501A	0.44	(0.11)	4	0.44
BCH19C2502A	0.27	(0.04)	14,283	0.29
BDMS	28.25	-	229,137	28.23
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.08	(0.01)	390	0.08
BDMS01C2503A	0.09	(0.01)	13,535	0.10
BDMS01C2503B	-	-	-	-
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS19C2411A	0.01	(0.01)	3,400	0.01
BDMS19C2502A	-	-	-	-
BDMS19C2503A	0.16	-	1,247	0.16
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.19	-	4,042	0.19
BH	274.00	(1.00)	15,868	274.11
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.26	(0.01)	15,401	0.26
BH01C2502A	0.28	(0.01)	19,815	0.29
BH01P2412X	-	-	-	-
BH01P2502X	0.44	-	13,772	0.44
BH11C2411A	0.16	(0.02)	600	0.16
BH13C2411A	-	-	-	-
BH13C2501A	0.36	(0.02)	18,353	0.37
BH13P2412A	-	-	-	-
BH13P2501A	0.29	-	14,648	0.29
BH19C2411A	0.01	(0.01)	3	0.02
BH19C2501A	0.43	-	908	0.41
BH19C2502A	0.25	(0.01)	6,022	0.25
BH41C2411A	-	-	-	-
BH41C2605T	0.57	-	6,200	0.57
BKGI	2.66	(0.02)	32,854	2.69
CHG	2.80	(0.12)	493,554	2.83
CHG01C2501A	0.22	(0.08)	40,106	0.25
CHG13C2412A	0.10	(0.05)	46,356	0.12
CHG19C2412A	0.14	(0.05)	8,155	0.17
CMR	1.87	(0.02)	767	1.88
EKH	6.65	-	5,361	6.65
EKH-W1	-	-	-	-
KDH	-	-	-	-
LPH	4.50	(0.04)	475	4.50
M-CHAI	32.25	(0.50)	93	32.26
MASTER	47.25	(1.25)	22,767	47.86
MEDEZE	10.10	0.10	77,305	10.20
NEW	-	-	-	-
NTV	31.50	0.25	155	31.46
PHG	16.10	0.20	678	16.00
PR9	24.20	(0.40)	42,092	24.03
PRINC	3.06	(0.02)	2,639	3.04
RAM	23.50	(0.30)	2,240	23.57
RJH	23.80	(0.20)	271	23.84
RPH	5.65	(0.05)	3,658	5.62
SAFE	14.10	-	947	14.16
SKR	9.30	0.05	276	9.29
THG	19.80	(0.40)	10,714	19.96
VIBHA	1.94	-	34,700	1.93
VIBHA-W4	0.06	-	14,919	0.05
VIH	10.10	-	8,349	10.03
VIH-W1	-	-	-	-
WPH	10.90	(0.10)	3,568	10.92
Tourism & Leisure				
ASIA	6.75	-	10	6.75
BEYOND	8.90	-	2,034	8.90
CENTEL	35.75	-	11,367	35.82
CENTEL01C2412A	0.01	(0.01)	220	0.01
CENTEL01C2501A	0.13	(0.01)	45,291	0.14
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	0.21	(0.01)	17,530	0.21
CENTEL13C2501B	-	-	-	-
CENTEL19C2501A	0.19	-	5,662	0.19
CENTEL19C2502A	0.13	-	2,748	0.13
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.19	-	7,200	0.19

Securities	Close	Change	Volume (Lot)	Average Price
CSR	-	-	-	-
DUSIT	11.10	(0.10)	2,003	11.12
ERW	3.88	0.06	138,336	3.89
ERW01C2501A	0.15	0.01	35,032	0.16
ERW13C2412A	-	-	-	-
ERW13C2412B	0.06	0.01	141	0.06
ERW13C2503A	0.26	0.02	24,473	0.26
ERW19C2412A	0.04	(0.01)	10	0.04
ERW19C2412B	0.08	0.01	2,500	0.08
GRAND	0.11	-	23,837	0.10
LRH	38.00	(0.25)	39	37.04
MANRIN	-	-	-	-
MINT	27.00	-	173,850	26.83
MINT01C2412A	-	-	-	-
MINT01C2501A	0.09	-	21,191	0.09
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.12	-	2,476	0.12
MINT19C2502A	-	-	-	-
MINT41C2412A	-	-	-	-
MINT41C2501A	0.12	-	20,800	0.12
MINT41C2502A	-	-	-	-
MINT41C2604T	-	-	-	-
OHTL	364.00	4.00	1	364.00
ROH	2.16	(0.02)	149	2.17
SHANG	-	-	-	-
SHR	2.20	(0.04)	62,320	2.23
SPA	6.55	(0.10)	10,255	6.59
VRANDA	5.45	-	36	5.45
Home & Office P	-	-	-	-
AJA	0.17	-	95,089	0.17
AJA-W4	0.03	-	62	0.03
DTCI	35.00	(1.00)	175	37.33
FANCY	0.41	0.01	232	0.40
FTI	2.14	-	955	2.14
KYE	292.00	(1.00)	9	292.11
L&E	1.20	(0.03)	244	1.22
MODERN	2.64	0.02	7,480	2.62
OGC	22.20	(0.30)	1	22.20
ROCK	10.30	0.10	111	10.70
SBNEXT	0.56	(0.02)	13,563	0.57
SBNEXT-W2	0.11	(0.01)	3,532	0.11
SIAM	1.15	-	37	1.15
TCMC	0.85	(0.01)	5,808	0.86
Insurance	-	-	-	-
AYUD	32.50	-	18	32.50
BKIH	300.00	(2.00)	211	300.33
BLA	24.80	0.80	34,699	24.53
BLA01C2503A	0.56	0.08	45,227	0.51
BLA13C2501A	0.70	0.11	31	0.68
BLA13C2502A	0.43	0.06	52,605	0.40
BLA13C2502B	0.14	0.02	46,485	0.12
BLA19C2502A	0.73	0.06	3,128	0.69
BLA19C2502B	0.40	0.06	20,033	0.35
BLA19C2502C	0.17	0.02	9,192	0.15
BUI	15.60	(0.20)	28	15.62
CHARAN	22.00	(0.10)	5	22.00
INSURE	91.50	9.75	35	91.36
KWI	0.47	(0.01)	5,432	0.48
MTI	107.50	-	23	107.65
NKI	24.80	(0.20)	1	24.80
SMK	0.09	0.09	493,289	0.12
TGH	13.50	-	3	13.50
THRE	0.63	-	5,483	0.63
THREL	1.80	-	2,117	1.80
TIPH	26.00	-	2,789	26.02
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	11.20	0.20	71,905	11.20
TLI01C2502A	0.84	0.05	1,584	0.84
TLI01C2503A	0.28	0.02	6,020	0.28
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.22	0.02	12,614	0.22
TLI19C2412A	-	-	-	-
TLI19C2502A	0.23	0.03	9,727	0.22
TQM	25.75	0.25	2,680	25.68
TSI	0.08	(0.01)	10	0.09
TVH	8.80	0.05	685	8.65
Packaging	-	-	-	-
AJ	5.05	(0.05)	323	5.02
ALUCON	-	-	-	-
BGC	7.75	0.05	7,231	7.70
CSC	45.50	(0.25)	5	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	3,613	0.23
PJW	2.58	(0.02)	4,060	2.56
PTL	13.40	-	1,777	13.45
SCGP	25.50	(0.75)	94,393	25.67
SCGP01C2411A	-	-	-	-
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.50	(0.12)	7,469	0.55
SCGP01C2502B	0.07	(0.03)	1,000	0.07
SCGP01P2503A	0.58	0.06	22,267	0.55
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	0.01	-	848	0.01
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-

Daily Quotation				
Issue Date :		Tuesday October 29, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.08	(0.03)	53,844	0.10
SCGP13C2503A	0.17	(0.03)	29,724	0.19
SCGP13P2502A	0.37	(0.02)	14,696	0.35
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.10	(0.03)	26,335	0.12
SCGP19C2503A	0.17	(0.83)	62,909	0.20
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.32	(0.15)	260	0.32
SCGP41C2502B	-	-	-	-
SFLEX	3.16	(0.02)	110,106	3.21
SFLEX-W2	0.11	(0.01)	25,234	0.12
SITHAI	1.35	-	5,677	1.36
SLP	0.47	0.01	3,686	0.48
SMPC	9.85	0.05	79	9.80
SPACK	1.83	0.01	703	1.83
TCOAT	-	-	-	-
TFI	0.08	-	406	0.08
TFI-W1	0.03	-	53	0.02
THIP	29.25	0.25	122	29.25
TMD	24.40	0.30	4	24.45
TOPP	-	-	-	-
TPAC	11.10	-	905	11.01
TPBI	4.50	(0.02)	2,367	4.50
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.25	-	2,274	5.25
BIZ	3.30	0.04	62	3.30
BLC	5.15	-	10,324	5.12
DDD	10.40	0.40	1,342	10.43
IP	3.96	(0.04)	4,823	3.92
IP-W2	0.25	0.01	2,990	0.25
JCT	-	-	-	-
KISS	4.52	-	2,262	4.52
NAM	4.62	(0.06)	323	4.64
NEO	41.00	(0.25)	3,049	40.68
NV	1.10	(0.01)	1,114	1.11
OCC	-	-	-	-
S&J	40.00	0.50	10	40.00
STGT	10.70	0.10	39,232	10.70
STGT01C2412A	0.04	-	901	0.03
STGT01C2412B	0.29	(0.01)	7,157	0.29
STGT01C2501A	0.13	-	20,869	0.13
STGT01C2502A	0.13	-	11,004	0.13
STGT01C2503A	0.26	(0.74)	22,870	0.26
STGT01P2502A	0.40	(0.01)	7,662	0.40
STGT13C2412A	0.07	-	200	0.07
STGT13C2412B	0.25	(0.40)	3	0.25
STGT13C2501A	0.07	0.01	501	0.07
STGT13C2502A	0.20	0.01	49,877	0.20
STGT13P2502A	0.38	(0.01)	15,792	0.38
STGT19C2412A	-	-	-	-
STGT19C2502A	0.09	0.01	1,850	0.09
STGT19C2503A	0.22	-	20,637	0.22
STGT19P2502A	0.41	(0.01)	7,004	0.41
STHAI	-	-	-	-
TMAN	16.60	(0.30)	253,054	16.99
TNR	9.45	0.05	180	9.39
TOG	10.20	(0.20)	711	10.33
Professional Service	-	-	-	-
BWG	0.42	(0.01)	124,981	0.43
BWG-W6	0.05	-	147,229	0.05
GENCO	0.50	-	1,306	0.49
PRO	-	-	-	-
PRTR	4.70	-	667	4.69
SISB	33.00	-	8,198	32.94
SISB13C2412A	0.04	-	135	0.03
SISB13C2502A	-	-	-	-
SISB19C2502A	-	-	-	-
SO	5.15	0.05	59	5.06
WAVE	0.12	-	51,581	0.13
WAVE-W3	0.03	-	375	0.03
WAVE-W4	0.04	-	67,251	0.04
Property Development	-	-	-	-
A	4.96	(0.02)	14	4.96
AKS	0.01	-	6,935	0.01
AKS-W5	-	-	-	-
AMATA	28.50	(0.75)	159,473	28.55
AMATA01C2502A	1.25	(0.10)	5,868	1.23
AMATA01C2503A	0.26	(0.04)	93,860	0.26
AMATA13C2412A	0.62	(0.17)	5	0.68
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.23	(0.03)	20,788	0.23
AMATA13C2503A	0.19	(0.02)	46,554	0.19
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.25	(0.03)	11,573	0.26
AMATA19C2503A	0.19	(0.03)	46,061	0.20
AMATA41C2502A	0.22	(0.03)	10,100	0.22
AMATAV	4.80	(0.02)	444	4.82
ANAN	0.73	0.01	4,711	0.72
AP	9.40	0.05	66,123	9.40
AP01C2503A	0.08	(0.02)	4,811	0.09
AP13C2502A	0.07	(0.03)	10,576	0.08
AP19C2501A	0.29	0.01	33,394	0.29
AP19C2502A	0.10	-	5,327	0.10
ASW	7.95	(0.05)	1,497	7.94
AWC	3.68	0.04	336,978	3.68
AWC01C2411A	0.01	-	2,000	0.01
AWC01C2501A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2501B	0.21	-	36,007	0.22
AWC01P2502A	0.18	(0.01)	27,995	0.18
AWC11C2411A	-	-	-	-
AWC11C2412A	0.19	0.02	1,000	0.19
AWC11C2501A	-	-	-	-
AWC13C2411A	-	-	-	-
AWC13C2412A	-	-	-	-
AWC13C2501A	0.22	0.01	43,106	0.22
AWC13P2501A	-	-	-	-
AWC19C2411A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	0.18	-	43,519	0.18
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.30	0.01	17,460	0.30
BLAND	0.61	0.01	27,020	0.61
BRI	4.66	0.02	3,891	4.66
BROCK	1.53	0.06	151	1.47
CGD	0.34	-	8,710	0.33
CI	0.53	0.01	502	0.53
CMC	1.07	(0.01)	305	1.05
CPN	64.75	0.75	44,953	64.65
CPN01C2412A	0.18	0.02	8,524	0.18
CPN01C2503A	0.33	0.03	26,751	0.32
CPN11C2412A	0.36	0.03	9,211	0.37
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.10	0.01	58,040	0.10
CPN13C2503A	0.37	0.02	52,425	0.37
CPN19C2411A	-	-	-	-
CPN19C2502A	0.23	0.02	47,745	0.22
ESTAR	0.24	-	1,329	0.23
EVER	0.13	-	3,726	0.12
FPT	13.00	0.10	233	12.96
GLAND	1.53	(0.01)	79	1.53
J	1.46	(0.02)	478	1.46
J-W3	-	-	-	-
J-W4	-	-	-	-
JCK	0.26	(0.01)	130,958	0.26
KC	0.09	(0.01)	101,786	0.09
KUN	1.32	-	204	1.30
KUN-W2	0.05	0.01	1,783	0.04
LALIN	6.40	(0.10)	831	6.44
LH	5.80	-	188,345	5.79
LH13C2411A	-	-	-	-
LH13C2501A	0.09	(0.01)	439	0.10
LH19C2411A	-	-	-	-
LH19C2501A	0.13	0.01	6,351	0.13
LPN	3.06	(0.02)	2,008	3.07
MBK	19.40	(0.20)	18,362	19.44
MBK-W3	-	-	-	-
MBK-W4	16.90	(0.50)	9	17.17
MJD	-	-	-	-
MK	1.82	(0.01)	2,232	1.81
NCH	0.77	(0.01)	1,634	0.78
NNCL	1.84	-	3,381	1.83
NOBLE	3.08	-	6,848	3.06
NUSA	0.26	-	133,302	0.27
NUSA-W5	0.05	-	24,551	0.05
NVD	1.61	-	24	1.62
ORI	4.64	0.02	29,143	4.65
ORI13C2412A	0.01	(0.01)	35	0.01
ORI19C2501A	0.10	-	3,618	0.11
ORN	0.84	-	1,600	0.84
PEACE	-	-	-	-
PF	0.19	-	20,840	0.19
PIN	6.05	(0.05)	43,521	6.14
PLAT	2.22	0.02	1,630	2.20
POLAR	-	-	-	-
PRECHA	1.13	0.01	4,380	1.15
PRIN	2.12	-	1	2.12
PROUD	1.39	0.04	1,826	1.37
PSH	8.85	0.05	4,209	8.88
QH	1.86	-	40,107	1.86
RABBIT	0.60	-	221,856	0.60
RABBIT-P	0.60	-	12,424	0.60
RABBIT-Q	-	-	-	-
RICHY	0.50	-	1,848	0.48
RML	0.36	0.02	61,675	0.35
ROJNA	7.15	0.05	20,011	7.17
S	0.94	-	10,052	0.94
SA	7.40	(0.05)	529	7.41
SA-W1	0.06	-	4,172	0.06
SAMCO	0.96	-	48	0.97
SC	2.96	-	20,836	2.98
SENA	2.34	-	4,987	2.33
SIRI	1.79	-	388,563	1.79
SIRI01C2412A	0.13	(0.01)	23,673	0.14
SIRI01C2504A	0.37	(0.63)	10,562	0.38
SIRI13C2412A	0.14	-	50,628	0.14
SIRI19C2411A	-	-	-	-
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.36	(0.64)	39,805	0.36
SPALI	19.90	0.10	27,097	19.87
SPALI13C2501A	0.60	(0.03)	20	0.60
SPALI13C2501B	0.28	-	14,112	0.28
SPALI19C2412A	0.17	0.01	22,560	0.16
UV	1.67	(0.04)	2,936	1.67
WHA	5.80	(0.05)	569,855	5.80
WHA01C2501A	0.20	(0.04)	13,102	0.21
WHA01C2503A	0.17	(0.03)	26,509	0.18
WHA06C2410A	0.03	(0.01)	168	0.03
WHA11C2412A	0.16	(0.02)	1,800	0.16

Securities	Close	Change	Volume (Lot)	Average Price
WHA11C2412A	0.16	(0.02)	1,800	0.16
WHA13C2411A	0.02	-	279	0.01
WHA13C2501A	0.16	(0.01)	7,867	0.16
WHA13C2503A	0.15	(0.01)	11,048	0.15
WHA19C2412A	0.20	(0.05)	10	0.20
WHA19C2502A	0.16	(0.01)	12,927	0.16
WHA41C2411A	-	-	-	-
WHA41C2501A	0.19	(0.01)	14,500	0.19
WIN	0.50	0.01	1,634	0.50
Paper & Printing	-	-	-	-
UTP	10.80	0.10	347	10.78
Fashion	-	-	-	-
AFC	5.10	(0.10)	78	5.10
AURA	14.30	-	8,494	14.07
BTNC	-	-	-	-
CPH	13.80	(0.20)	1,528	13.92
CPL	1.35	(0.01)	1,068	1.35
NC	3.36	-	433	3.37
PAF	1.05	(0.05)	4,477	1.07
PDJ	2.14	0.02	636	2.13
PG	9.00	-	1	9.00
SABINA	21.70	-	4,837	21.73
SAWANG	-	-	-	-
SUC	31.75	0.25	21	31.58
TR	39.50	-	176	39.50
TTI	-	-	-	-
TTT	53.50	(1.25)	2	53.50
UPF	-	-	-	-
WACOAL	28.75	-	1	28.75
WFX	1.47	(0.01)	3,907	1.48
Transportation &	-	-	-	-
AAV	2.90	-	990,337	2.91
AAV01C2501A	0.40	0.04	1,927	0.40
AAV01C2503A	0.35	0.01	48,986	0.36
AAV13C2411A	-	-	-	-
AAV13C2501A	0.21	(0.01)	86,583	0.22
AAV19C2412A	0.43	0.01	551	0.43
AAV19C2502A	0.32	-	91,714	0.33
ANI	3.88	0.02	1,064	3.88
AOT	62.25	0.50	143,602	62.13
AOT01C2412A	0.05	0.02	20,319	0.04
AOT01C2412B	0.19	0.02	30,205	0.18
AOT01C2502A	0.16	0.01	42,603	0.16
AOT01P2412X	-	-	-	-
AOT01P2502A	0.23	(0.01)	29,101	0.23
AOT11C2501A	-	-	-	-
AOT13C2411A	-	-	-	-
AOT13C2412A	0.08	0.01	8,000	0.07
AOT13C2502A	0.13	0.01	14,269	0.13
AOT13C2503A	0.27	0.02	24,311	0.27
AOT13P2412A	-	-	-	-
AOT13P2501A	0.15	(0.02)	8,982	0.15
AOT19C2411A	-	-	-	-
AOT19C2411B	-	-	-	-
AOT19C2501A	0.27	0.02	19,520	0.26
AOT19C2502A	0.17	0.01	2,935	0.17
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2605T	0.33	0.01	1,000	0.33
ASIMAR	1.51	(0.03)	997	1.52
B	0.08	-	24,541	0.07
B-W8	0.01	(0.01)	5,615	0.01
BA	24.40	0.40	96,402	24.30
BA01C2412A	0.33	0.02	16,165	0.33
BA01C2503A	0.44	0.02	49,012	0.44
BA13C2412A	0.30	0.03	36,872	0.29
BA13C2502A	0.11	(0.01)	6,161	0.11
BA19C2503A	0.15	0.01	3,058	0.15
BEM	8.05	0.05	167,305	8.03
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM13C2412A	0.05	0.01	1	0.05
BEM19C2412A	0.07	-	2,250	0.07
BEM19C2503A	0.24	0.02	11,872	0.23
BTS	4.90	-	1,682,612	4.90
BTS-W7	-	-	-	-
BTS-W8	0.08	-	31,851	0.08
BTS01C2412A	0.07	0.01	4,555	0.06
BTS01C2501A	0.35	-	64,353	0.35
BTS01C2503A	0.57	(0.02)	20,251	0.56
BTS13C2412A	0.18	-	134,666	0.18
BTS13C2412B	0.25	-	50,618	0.25
BTS13C2502A	0.48	(0.01)	91,115	0.48
BTS13C2503A	0.16	(0.84)	23,748	0.17
BTS19C2411A	0.02	0.01	150	0.02
BTS19C2412A	0.29	-	56,417	0.29
BTS19C2503A	0.55	(0.01)	128,265	0.55
BTS19C2503B	0.20	(0.80)	43,233	0.21
BTS41C2411A	0.07	(0.02)	1,705	0.07
BTS41C2412A	-	-	-	-
BTS41C2501A	0.55	(0.01)	18,200	0.55
BTSJGIF	3.26	0.02	7,030	3.24
DMT	11.50	-	5,640	11.51
ETL	0.72	-	1,740	0.73
III	5.95	-	3,603	5.98
KEX	2.42	-	3,261	2.40
KIAT	0.35	-	11,092	0.35
KWC	322.00	(42.00)	47	323.15
MENA	1.20	(0.02)	3,560	1.21
NOK	-	-	-	-
NYT	3.06	0.04	3,687	3.05
PORT	1.42	-	111	1.42

Issue Date :

Tuesday October 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PRM	8.60	(0.15)	181,707	8.61
PSL	8.20	(0.10)	33,168	8.22
RCL	25.00	(0.25)	35,118	25.06
RCL01C2411A	0.02	-	42,701	0.01
RCL01C2412A	0.24	(0.01)	6,085	0.24
RCL01C2502A	0.63	(0.03)	3,186	0.65
RCL01C2502B	0.19	0.01	15,575	0.18
RCL13C2412A	0.05	-	2	0.05
RCL13C2412B	0.16	(0.03)	2,061	0.19
RCL13C2502A	0.15	(0.01)	13,827	0.15
RCL13C2502B	0.57	(0.02)	611	0.58
RCL13P2501A	0.13	-	35,939	0.13
RCL19C2412A	-	-	-	-
RCL19C2412B	0.23	(0.03)	968	0.23
RCL19C2503A	0.65	0.01	9	0.65
RCL19P2412A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	0.54	(0.03)	500	0.54
RCL41C2502B	0.14	(0.01)	23,000	0.14
SAV	23.30	0.50	9,460	23.25
SINO	1.16	(0.01)	930	1.17
SJWD	11.30	0.30	13,235	11.13
TFFIF	6.40	-	17,861	6.43
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.40	(0.05)	43,452	5.45
WICE	5.90	(0.05)	2,790	5.91
Automotive			-	
3K-BAT	53.50	-	21	53.50
ACG	1.01	0.01	253	1.00
AH	19.60	(0.80)	5,321	19.82
CWT	1.12	0.01	844	1.12
EASON	1.23	0.01	1,039	1.22
GYT	-	-	-	-
HFT	4.58	0.02	887	4.58
IHL	2.02	0.02	111	2.02
INGRS	0.36	-	5,593	0.35
IRC	14.00	(0.10)	31	14.00
MGC	4.04	-	162	4.01
NEX	1.21	0.13	1,266,582	1.21
NEX13C2411A	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.04	-	83,338	0.04
PCSGH	4.34	-	127	4.34
POLY	9.55	0.55	4,574	9.01
SAT	12.10	0.10	5,138	12.09
SPG	-	-	-	-
STANLY	219.00	(1.00)	142	219.30
TKT	1.63	-	106	1.62
TNPC	1.05	(0.02)	121	1.05
TRU	3.22	-	239	3.19
TSC	14.20	(0.10)	18	14.21
Industrial Materials			-	
AKR	0.93	0.01	4,636	0.92
ALLA	1.54	-	1,079	1.53
ASEFA	3.28	-	130	3.25
CPT	0.99	-	16,551	1.00
CRANE	0.66	(0.02)	1,419	0.67
CTW	3.94	0.04	10	3.92
FMT	33.75	(0.25)	6	33.96
FTE	1.49	0.01	928	1.48
HTECH	4.76	(0.49)	104,130	4.91
KKC	-	-	-	-
PCC	2.92	-	1,772	2.92
PK	0.70	0.02	2,094	0.70
PSP	4.40	-	496	4.42
QTC	3.82	0.02	155	3.78
SCI	0.86	0.01	278	0.87
SE	0.68	-	897	0.68
SNC	5.85	(0.05)	612	5.85
TCJ	3.22	0.04	9	3.22
TPCS	11.90	-	26	11.85
VARO	4.98	0.18	65	5.01
Property Fund & REIT			-	
AIMCG	3.20	(0.02)	441	3.21
AIMIRT	10.80	-	3,031	10.76
ALLY	5.30	0.05	5,438	5.27
AMATAR	6.60	0.10	172	6.60
B-WORK	4.96	(0.04)	3,912	4.99
BAREIT	9.90	-	1,821	9.83
BKKCP	8.80	(0.10)	104	8.80
BOFFICE	5.10	0.05	5,679	5.13
CPNCG	6.10	-	4,621	6.06
CPNREIT	12.20	-	18,387	12.13
CPTGF	5.20	-	246	5.20
CTARAF	4.50	0.04	239	4.45
DREIT	5.05	-	787	5.05
FTREIT	10.60	(0.10)	6,103	10.56
FUTURET	11.40	(0.10)	456	11.40
GAHREIT	6.50	-	560	6.50
GROREIT	8.85	(0.05)	499	8.87
GVREIT	6.65	0.05	535	6.64
HPF	5.05	0.05	1,356	5.00
HYDROGEN	-	-	-	-
IMPACT	11.60	-	3,351	11.53
INETREIT	8.65	(0.05)	2,081	8.68
KPNPF	2.74	0.06	27	2.70
KTBSTMR	6.50	(0.10)	69	6.53
LHHOTEL	12.90	-	5,744	12.89
LHPF	5.40	(0.10)	6	5.43
LHSC	11.00	(0.10)	23,760	10.92
LPF	13.20	(0.10)	2,905	13.11

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LUXF	8.00	(0.05)	107	8.00
M-II	6.40	0.05	2	6.38
M-PAT	2.34	0.04	7	2.24
M-STOR	7.45	0.05	18	7.41
MIPF	-	-	-	-
MIT	0.29	(0.01)	101	0.29
MJLF	4.12	(0.04)	314	4.11
MNIT	-	-	-	-
MNIT2	4.78	-	1	4.78
MNRF	2.20	(0.02)	41	2.21
POPF	6.35	0.10	555	6.29
PROSPECT	8.65	-	962	8.65
QHHRREIT	6.70	(0.05)	1,540	6.67
QHOP	3.44	(0.02)	81	3.42
QHFP	5.10	-	1,216	5.10
SIRIP	-	-	-	-
SPRIME	4.16	-	1,412	4.16
SRIPANWA	5.85	0.05	132	5.76
SSPF	4.98	(0.02)	22	4.70
SSTRT	4.86	(0.02)	242	4.86
TIF1	7.85	-	461	7.85
TLHPF	2.90	(0.04)	310	2.94
TNPF	1.55	-	184	1.56
TPRIME	7.50	-	106	7.25
TTLPF	15.70	-	361	15.70
TU-PF	0.70	0.05	1	0.70
WHABT	7.30	-	44	7.33
WHAIR	6.65	0.10	25,267	6.60
WHART	10.30	(0.10)	15,666	10.29
Steel and Metal Prod	-	-	-	-
2S	2.94	-	143	2.94
AMC	3.24	(0.02)	530	3.22
BSBM	0.73	-	1,039	0.72
CEN	2.00	-	65	2.00
CEN-W5	0.18	(0.01)	903	0.17
CITY	-	-	-	-
CSP	0.75	-	1,719	0.76
GJS	0.18	0.01	6,050	0.17
GSTEEL	-	-	-	-
INOX	0.53	(0.01)	1,271	0.54
LHK	3.88	-	213	3.89
MCS	7.25	0.05	1,111	7.21
MILL	0.09	(0.01)	6,183	0.10
MILL-W7	0.01	-	79	0.01
PAP	2.28	-	490	2.31
PERM	0.78	0.01	844	0.77
SAM	0.30	0.07	25,555	0.30
SMIT	4.04	(0.02)	428	4.04
SSSC	2.26	-	916	2.21
TGPRO	0.10	(0.01)	3,303	0.11
THE	0.86	0.03	495	0.85
TMT	4.16	(0.04)	2,258	4.17
TSTH	0.68	-	4,368	0.69
TWP	1.54	-	345	1.54
TYCN	2.22	0.02	80	2.20
Construction Service	-	-	-	-
APCS	2.08	0.11	199	2.03
BJCHI	1.32	0.01	527	1.33
BKD	1.44	-	109	1.43
CIVIL	1.84	-	766	1.83
CK	19.00	0.30	19,651	18.99
CK01C2503A	0.20	0.02	10,316	0.20
CK13C2412A	-	-	-	-
CK13C2503A	0.30	0.03	51,236	0.30
CK19C2412A	0.06	0.01	250	0.06
CK19C2503A	0.32	0.03	7,486	0.31
CNT	1.27	0.02	1,668	1.24
EMC	0.10	-	77,018	0.10
EMC-W7	0.08	-	143	0.08
ITD	0.68	0.01	164,114	0.68
JR	3.18	(0.06)	2,658	3.18
NL	1.29	(0.01)	1,305	1.30
NWR	0.23	-	8,439	0.22
PLE	0.41	(0.01)	2,433	0.41
PREB	5.00	0.02	227	5.01
PYLON	2.24	0.02	379	2.21
RT	0.50	0.01	3,649	0.49
SEAFCO	2.36	-	2,109	2.34
SQ	0.95	(0.01)	5,209	0.95
SRICHA	6.10	0.15	3,103	6.08
STECON	9.15	2.65	141,145	9.39
STI	3.20	(0.04)	115	3.19
STPI	3.84	0.06	8,810	3.87
SYNTEC	1.65	0.01	2,809	1.64
TEAMG	4.18	0.04	19,597	4.20
TEAMG-W1	0.39	0.03	2,062	0.38
TEKA	2.40	-	432	2.40
TPOLY	0.84	0.02	4,589	0.84
TRC	0.14	-	258,031	0.14
TRITN	0.14	0.01	414,499	0.14
TTCL	2.80	-	671	2.80
UNIQ	2.94	0.02	926	2.91
WGE	0.72	(0.03)	1,430	0.72
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	41,701	10.00
ETF	-	-	-	-
IDIV	10.89	(0.06)	206	10.93
ABFTH	-	-	-	-
BMSCG	9.64	(0.03)	5	9.67
BMSCITH	10.48	(0.02)	1,184	10.51
BSET100	9.79	(0.03)	638	9.82
CHINA	6.09	(0.06)	536	6.11

Securities	Close	Change	Volume (Lot)	Average Price
ENGY	4.90	0.01	140	4.91
GLD	3.73	0.05	6,360	3.72
TDEX	9.12	(0.01)	10,499	9.16
UBOT	13.75	0.16	18	13.70
UHERO	8.05	0.05	48	8.05
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA41C2410	-	-	-	-
ALIHEA41C2502	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	1.00	0.06	120	0.95
BABA28C2503A	0.15	-	2	0.15
BABA28P2410A	-	-	-	-
BABA28P2503A	0.30	(0.01)	4,000	0.30
BABA41C2410A	-	-	-	-
BABA41C2502A	0.12	0.01	1,960	0.11
BABA41P2411A	-	-	-	-
BABA41P2502A	-	-	-	-
BABA41P2502B	0.43	(0.01)	12	0.43
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2410A	0.01	-	300	0.01
BIDU41C2502A	0.79	0.06	1,050	0.83
BIDU41C2502B	0.10	0.02	10,191	0.10
BIDU41P2410A	-	-	-	-
BYDCOM28C250	1.13	0.03	4,000	1.11
BYDCOM28C250	0.32	0.01	3,420	0.31
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.47	(0.01)	1	0.47
BYDCOM41C250	1.02	0.03	816	0.99
BYDCOM41P241	-	-	-	-
BYDCOM41P250	-	-	-	-
CATHAY41C241	-	-	-	-
CATHAY41C250	-	-	-	-
CHMOB128C241	-	-	-	-
DJI28C2412A	0.59	-	12	0.59
DJI28C2412B	0.26	0.01	4,321	0.26
DJI28C2503A	0.51	(0.49)	3	0.51
DJI28P2412A	-	-	-	-
DJI28P2412B	0.44	(0.04)	500	0.44
DJI28P2503A	0.63	(0.37)	1	0.63
DJI41C2412A	0.52	-	10	0.52
DJI41C2503A	0.42	-	24	0.42
DJI41P2412A	0.12	-	109	0.12
DJI41P2503A	0.52	0.01	100	0.52
GEELY28C2411A	2.18	(0.02)	3	2.16
GEELY41C2411A	0.71	0.08	1	0.71
GEELY41C2411E	-	-	-	-
GEELY41C2502A	1.00	-	59	1.00
HAIDL141C2411	0.31	(0.02)	2	0.32
HKEX28C2410A	-	-	-	-
HKEX41C2411A	1.03	(0.01)	10	1.08
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.34	-	1,099	0.32
HSBC41C2411A	0.12	0.07	2	0.11
HSBC41C2502A	0.37	0.12	259	0.36
HSI06C2410A	0.07	0.03	94	0.13
HSI06C2410B	0.36	0.13	291,068	0.17
HSI06C2410C	1.03	0.05	20	0.97
HSI06C2410D	-	-	-	-
HSI06C2410E	-	-	-	-
HSI06C2411A	1.31	0.18	609	1.10
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2411D	-	-	-	-
HSI06C2411E	0.41	0.11	1,328,657	0.31
HSI06C2411F	0.08	0.03	64,950	0.06
HSI06C2412A	1.25	0.27	2,314	1.18
HSI06C2412B	-	-	-	-
HSI06C2412C	-	-	-	-
HSI06C2412D	0.78	0.17	520,772	0.64
HSI06C2412E	0.30	0.08	1,525,838	0.23
HSI06C2412F	0.14	0.02	81,532	0.11
HSI06C2412G	0.08	0.01	16,292	0.08
HSI06C2501A	0.27	0.05	836,132	0.22
HSI06C2501B	0.17	0.02	8,559	0.15
HSI06C2501C	0.47	0.11	417,442	0.38
HSI06C2501D	0.92	0.18	1,624	0.85
HSI06C2502A	0.48	0.09	267,608	0.40
HSI06C2503A	1.53	(0.01)	4	1.57
HSI06C2503B	0.87	0.13	3,299	0.76
HSI06C2503C	0.44	0.07	132,676	0.38
HSI06C2503D	0.30	0.05	169,194	0.26
HSI06P2410A	-	-	-	-
HSI06P2410B	0.01	-	2	0.01
HSI06P2410C	-	-	-	-
HSI06P2410D	-	-	-	-
HSI06P2410E	-	-	-	-
HSI06P2410F	-	-	-	-
HSI06P2410G	0.01	(0.01)	261	0.01
HSI06P2411A	0.03	0.02	169	0.03
HSI06P2411B	0.02	(0.01)	9	0.02
HSI06P2411C	-	-	-	-
HSI06P2411D	-	-	-	-
HSI06P2411E	0.12	(0.08)	929,068	0.18
HSI06P2411F	0.37	(0.20)	1,116,579	0.51
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.03	-	10	0.03
HSI06P2412B	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2412C	0.04	-	8	0.04
HSI06P2412D	0.19	(0.08)	1,110,265	0.25
HSI06P2412E	0.43	(0.12)	685,627	0.52
HSI06P2412F	-	-	-	-
HSI06P2412G	0.11	(0.06)	421,842	0.16
HSI06P2501A	0.67	(0.15)	491	0.78
HSI06P2501B	0.25	(0.06)	777,825	0.29
HSI06P2502A	0.41	(0.09)	463,880	0.48
HSI06P2503A	0.06	(0.02)	3,580	0.06
HSI06P2503B	0.42	(0.09)	148,170	0.48
HSI06P2503C	0.93	(0.09)	1	0.93
HSI28C2410A	0.01	-	10,924	0.01
HSI28C2410B	0.01	-	17	0.01
HSI28C2410C	0.01	-	19,700	0.01
HSI28C2410D	0.18	0.08	1,534	0.11
HSI28C2410E	-	-	-	-
HSI28C2410F	2.14	0.52	201	2.12
HSI28C2410G	-	-	-	-
HSI28C2410H	4.38	0.50	20	3.97
HSI28C2411A	0.36	0.10	4,903	0.32
HSI28C2411B	1.32	0.22	6,426	1.12
HSI28C2411C	2.82	0.40	150	2.63
HSI28C2411D	-	-	-	-
HSI28C2411E	0.18	0.06	123,907	0.14
HSI28C2411F	0.10	0.03	204,711	0.08
HSI28C2411G	0.33	0.10	1,484,893	0.28
HSI28C2412A	1.44	0.26	5,816	1.28
HSI28C2412B	2.02	0.12	106	1.97
HSI28C2412C	2.58	0.34	1	2.58
HSI28C2412D	0.36	0.09	588,842	0.33
HSI28C2412E	0.20	0.05	14,007	0.16
HSI28C2412F	0.05	(0.01)	44	0.05
HSI28C2412H	0.25	0.06	18,949	0.22
HSI28C2501A	1.49	0.29	4,373	1.39
HSI28C2501B	0.36	0.08	498,720	0.34
HSI28C2501C	0.21	0.08	44,956	0.19
HSI28C2501D	0.81	0.17	587,283	0.76
HSI28C2501E	0.63	0.13	1,533,143	0.56
HSI28C2502A	0.99	0.02	120	0.99
HSI28C2502B	0.40	(0.60)	241,198	0.39
HSI28C2502C	0.64	(0.36)	461,856	0.58
HSI28C2503A	1.86	0.33	1,660	1.79
HSI28C2503B	0.51	0.10	1,598,321	0.46
HSI28C2503D	0.39	0.06	218,591	0.39
HSI28P2410A	-	-	-	-
HSI28P2410B	-	-	-	-
HSI28P2410C	-	-	-	-
HSI28P2410D	0.01	-	1	0.01
HSI28P2411A	0.01	-	2,021	0.01
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	0.09	(0.04)	28,026	0.11
HSI28P2411E	0.22	(0.11)	1,300,501	0.28
HSI28P2411F	0.46	(0.20)	1,393,625	0.54
HSI28P2411G	-	-	-	-
HSI28P2412A	0.05	(0.02)	208	0.06
HSI28P2412B	0.03	(0.04)	804	0.03
HSI28P2412C	0.10	-	2,400	0.12
HSI28P2412D	0.17	(0.06)	14,983	0.18
HSI28P2412E	0.31	(0.12)	1,530,873	0.36
HSI28P2501A	0.08	(0.04)	3,260	0.09
HSI28P2501B	0.53	(0.19)	241,049	0.63
HSI28P2501C	-	-	-	-
HSI28P2501D	0.20	(0.06)	947	0.23
HSI28P2502A	-	-	-	-
HSI28P2502B	0.36	(0.64)	879,168	0.39
HSI28P2503A	0.17	(0.03)	3,044	0.18
HSI28P2503B	0.41	(0.09)	517,724	0.45
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.54	0.09	23,340	0.52
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.40	(0.08)	500	0.41
JD28C2410A	-	-	-	-
JD41C2410A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	0.39	0.05	169	0.40
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
KUAISH41C2502A	0.46	-	63	0.48
LENOVO41C2410A	-	-	-	-
LENOVO41C2502A	-	-	-	-
MCA5041C2503A	0.46	(0.01)	6,001	0.45
MCA5041P2503A	0.60	(0.02)	4	0.61
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	1.54	0.14	10	1.54
MEITUA28C2504A	0.22	0.01	4,051	0.22
MEITUA28P2410A	-	-	-	-
MEITUA28P2503A	-	-	-	-
MEITUA28P2504B	0.33	(0.03)	5,000	0.34
MEITUA41C2411A	2.90	0.18	50	2.90
MEITUA41C2502A	0.75	0.04	1,103	0.75
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	0.12	(0.01)	6	0.13
NDX28C2412A	0.10	(0.01)	50	0.10
NDX28C2412B	1.47	(0.12)	13	1.45
NDX28C2412C	0.46	(0.06)	18	0.46
NDX28C2503A	0.37	(0.63)	108	0.37
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	0.11	0.02	78	0.11
NDX28P2412D	-	-	-	-
NDX28P2503A	0.33	(0.67)	41	0.33
NDX41C2412A	0.10	(0.01)	1,057	0.03

Main Board Quotation

Issue Date :

Tuesday October 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2412B	1.17	(0.09)	230	1.17	SET5019C2412B	-	-	-	-	0	-	-	-	-
NDX41C2412C	0.56	(0.09)	13,048	0.56	SET5019C2412C	-	-	-	-	0	-	-	-	-
NDX41C2503A	0.58	(0.06)	13,220	0.58	SET5019C2412E	-	-	-	-	0	-	-	-	-
NDX41P2412A	0.25	0.02	11,819	0.25	SET5019C2412F	0.70	(0.01)	2	0.70	0	-	-	-	-
NDX41P2412B	0.06	-	300	0.06	SET5019C2412G	0.25	-	382,411	0.27	0	-	-	-	-
NDX41P2412C	-	-	-	-	SET5019C2412H	0.24	-	304,066	0.26	0	-	-	-	-
NDX41P2503A	0.52	0.01	148	0.52	SET5019C2412I	0.13	(0.01)	130,822	0.14	0	-	-	-	-
NIKKEI41C2412A	1.45	0.19	418	1.37	SET5019C2412J	0.07	-	321	0.07	0	-	-	-	-
NIKKEI41C2412B	0.16	0.03	1,911	0.15	SET5019C2412K	0.18	(0.82)	109,461	0.19	0	-	-	-	-
NIKKEI41C2412C	0.41	0.10	32,741	0.38	SET5019P2412A	-	-	-	-	0	-	-	-	-
NIKKEI41C2412T	0.10	0.02	6,884	0.09	SET5019P2412B	0.01	-	2	0.01	0	-	-	-	-
NIKKEI41C2503A	0.37	0.06	8,819	0.35	SET5019P2412C	0.01	-	8	0.01	0	-	-	-	-
NIKKEI41C2503B	1.25	0.11	5,804	1.20	SET5019P2412D	-	-	-	-	0	-	-	-	-
NIKKEI41P2412A	-	-	-	-	SET5019P2412E	0.07	(0.01)	11,036	0.07	0	-	-	-	-
NIKKEI41P2412B	0.53	(0.11)	6,613	0.55	SET5019P2412F	0.13	(0.01)	290,882	0.13	0	-	-	-	-
NIKKEI41P2412C	0.07	(0.03)	1,536	0.08	SET5019P2412G	0.33	-	337,035	0.32	0	-	-	-	-
NIKKEI41P2412T	0.19	(0.08)	14,921	0.18	SET5019P2412H	0.59	(0.01)	16,708	0.55	0	-	-	-	-
NIKKEI41P2503A	0.24	(0.03)	6,300	0.25	SET5027C2412A	-	-	-	-	0	-	-	-	-
NIKKEI41P2503B	0.15	(0.01)	150	0.15	SET5027C2412B	-	-	-	-	0	-	-	-	-
NTES41C2502A	0.39	0.04	3	0.40	SET5027C2412T	0.14	(0.28)	9,320	0.15	0	-	-	-	-
PINGAN41C2410A	-	-	-	-	SET5027P2412A	-	-	-	-	0	-	-	-	-
PINGAN41C2411A	-	-	-	-	SET5027P2412T	-	-	-	-	0	-	-	-	-
PINGAN41C2502A	0.27	-	1,315	0.27	SET5028C2410A	-	-	-	-	0	-	-	-	-
SET01C2412A	1.35	(0.05)	1,820	1.37	SET5028C2412A	0.30	(0.02)	16	0.30	0	-	-	-	-
SET01C2501A	0.87	(0.03)	7,390	0.90	SET5028C2412B	-	-	-	-	0	-	-	-	-
SET01C2501B	0.47	(0.03)	131,982	0.51	SET5028C2412C	0.73	0.01	1	0.73	0	-	-	-	-
SET01C2503A	0.51	(0.49)	1,224	0.52	SET5028C2503A	0.33	(0.01)	241,106	0.35	0	-	-	-	-
SET01P2412A	0.01	(0.01)	1,572	0.01	SET5028P2412A	-	-	-	-	0	-	-	-	-
SET01P2501A	0.04	(0.01)	3,825	0.04	SET5041C2412A	-	-	-	-	0	-	-	-	-
SET01P2501B	0.19	-	691	0.19	SET5041C2412B	-	-	-	-	0	-	-	-	-
SET01P2502A	0.54	-	9,656	0.51	SET5041C2412C	0.35	(0.02)	140,653	0.37	0	-	-	-	-
SET01P2502B	0.79	0.02	61,107	0.74	SET5041C2412T	0.37	(0.02)	6,604	0.39	0	-	-	-	-
SET5001C2412A	1.28	(0.02)	2,346	1.32	SET5041C2412U	0.33	(0.02)	164,161	0.36	0	-	-	-	-
SET5001C2412F	0.34	(0.03)	161,717	0.37	SET5041C2412V	1.29	(0.02)	860	1.39	0	-	-	-	-
SET5001C2412T	0.57	(0.03)	1,888	0.58	SET5041C2412X	2.28	0.29	200	2.27	0	-	-	-	-
SET5001C2412W	0.22	-	10,558	0.24	SET5041C2503A	0.37	0.01	409,850	0.37	0	-	-	-	-
SET5001C2501A	0.38	(0.01)	36,109	0.40	SET5041C2503B	0.23	(0.01)	314,023	0.24	0	-	-	-	-
SET5001C2503A	0.41	(0.59)	11,572	0.44	SET5041P2412A	-	-	-	-	0	-	-	-	-
SET5001C2503F	0.50	(0.02)	77,393	0.52	SET5041P2412B	0.09	-	2	0.09	0	-	-	-	-
SET5001P2412A	0.01	-	817	0.01	SET5041P2412C	0.21	(0.01)	78,759	0.21	0	-	-	-	-
SET5001P2412F	0.01	(0.01)	601	0.01	SET5041P2412D	0.56	(0.02)	3,834	0.56	0	-	-	-	-
SET5001P2412T	-	-	-	-	SET5041P2412T	0.02	0.01	31	0.01	0	-	-	-	-
SET5001P2412W	-	-	-	-	SET5041P2412U	0.01	(0.02)	50	0.01	0	-	-	-	-
SET5001P2501A	0.02	-	8,342	0.02	SET5041P2412V	-	-	-	-	0	-	-	-	-
SET5001P2501B	0.07	(0.01)	14	0.06	SET5041P2503A	0.39	-	1,500,131	0.37	0	-	-	-	-
SET5001P2502A	0.62	-	208,972	0.59	SET5041P2503B	0.71	(0.01)	303,470	0.69	0	-	-	-	-
SET5001P2503F	0.40	-	39,273	0.39	SPX28C2412A	0.17	(0.02)	209	0.16	0	-	-	-	-
SET5006C2412A	-	-	-	-	SPX28C2412B	1.14	(0.07)	100	1.14	0	-	-	-	-
SET5006C2412B	-	-	-	-	SPX28C2412C	-	-	-	-	0	-	-	-	-
SET5006C2412C	2.54	(0.74)	11	2.55	SPX28C2503A	-	-	-	-	0	-	-	-	-
SET5006C2412D	0.49	(0.06)	1	0.49	SPX28P2412A	0.17	-	50	0.17	0	-	-	-	-
SET5006C2412E	0.23	(0.02)	531,144	0.26	SPX28P2412B	-	-	-	-	0	-	-	-	-
SET5006C2412F	0.14	(0.01)	279,699	0.15	SPX28P2412C	-	-	-	-	0	-	-	-	-
SET5006C2412G	0.09	-	41,619	0.10	SPX28P2503A	-	-	-	-	0	-	-	-	-
SET5006C2503A	0.36	(0.01)	217,635	0.38	SPX41C2412A	0.24	(0.02)	4,021	0.24	0	-	-	-	-
SET5006C2503B	0.28	-	461,645	0.29	SPX41C2412B	-	-	-	-	0	-	-	-	-
SET5006P2412A	0.03	-	240	0.03	SPX41C2412C	0.66	(0.04)	15,650	0.65	0	-	-	-	-
SET5006P2412B	0.01	(0.03)	52	0.01	SPX41C2503A	0.64	(0.03)	7,268	0.63	0	-	-	-	-
SET5006P2412C	-	-	-	-	SPX41P2412A	-	-	-	-	0	-	-	-	-
SET5006P2412D	0.02	-	19	0.02	SPX41P2412B	0.07	(0.01)	2	0.07	0	-	-	-	-
SET5006P2412E	0.06	-	30	0.06	SPX41P2412C	0.10	-	30	0.10	0	-	-	-	-
SET5006P2412F	0.14	(0.01)	89,057	0.14	SPX41P2503A	0.55	(0.45)	1	0.55	0	-	-	-	-
SET5006P2412G	0.38	(0.01)	199,660	0.35	SUNNY41C2411	0.18	0.03	48	0.18	0	-	-	-	-
SET5006P2412H	0.72	0.07	2,084	0.70	SUNNY41C2502	0.54	0.06	129	0.56	0	-	-	-	-
SET5006P2503A	0.18	(0.01)	212,957	0.17	TENCEN28C250	-	-	-	-	0	-	-	-	-
SET5006P2503B	0.44	(0.01)	254,790	0.42	TENCEN28C250	0.14	(0.02)	1,500	0.14	0	-	-	-	-
SET5013C2410A	-	-	-	-	TENCEN28P241	-	-	-	-	0	-	-	-	-
SET5013C2410B	-	-	-	-	TENCEN28P241	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.13	-	158	0.15	TENCEN28P250	-	-	-	-	0	-	-	-	-
SET5013C2412A	1.57	(0.05)	1,041	1.68	TENCEN41C250	0.76	(0.02)	31	0.78	0	-	-	-	-
SET5013C2412B	-	-	-	-	TENCEN41C250	0.14	(0.01)	26	0.14	0	-	-	-	-
SET5013C2412C	2.78	(0.16)	11	3.02	TENCEN41P241	-	-	-	-	0	-	-	-	-
SET5013C2412D	-	-	-	-	TENCEN41P250	-	-	-	-	0	-	-	-	-
SET5013C2412E	1.22	0.02	14	1.22	TENCEN41P250	0.40	-	20	0.40	0	-	-	-	-
SET5013C2412F	0.81	(0.07)	54	0.85	TRIPDC41C2411	1.39	0.17	116	1.47	0	-	-	-	-
SET5013C2412G	0.63	(0.04)	14,771	0.70	XIAOMI28C2410	-	-	-	-	0	-	-	-	-
SET5013C2412H	0.31	(0.01)	4,284,046	0.34	XIAOMI28C2412	-	-	-	-	0	-	-	-	-
SET5013C2412I	0.15	-	794,932	0.16	XIAOMI28C2504	-	-	-	-	0	-	-	-	-
SET5013C2412J	0.19	-	785,602	0.20	XIAOMI28P2502	-	-	-	-	0	-	-	-	-
SET5013C2412K	0.08	(0.01)	78,191	0.09	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5013C2412L	0.38	(0.62)	664,296	0.42	XIAOMI41C2502	0.93	(0.02)	134	0.92	0	-	-	-	-
SET5013C2412T	0.16	(0.02)	173,032	0.18	XIAOMI41C2503	0.42	(0.01)	43	0.42	0	-	-	-	-
SET5013C2412U	0.50	(0.02)	12,963	0.55	XIAOMI41P2502	0.15	(0.02)	2	0.16	0	-	-	-	-
SET5013C2503T	0.18	(0.01)	138,153	0.20	ZJJN41C2410A	0.01	-	784	0.01	0	-	-	-	-
SET5013P2410A	-	-	-	-	ZJJN41C2502A	0.53	0.02	416	0.54	0	-	-	-	-
SET5013P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412B	0.02	-	5,202	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412D	0.02	-	2,466	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412E	0.01	-	2	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412F	0.01	-	9,090	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412G	0.02	(0.01)	13	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.06	(0.01)	675	0.06	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	0.08	-	3,838	0.08	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.08	(0.01)	37,826	0.08	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	0.11	(0.01)	39,119	0.11	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	0.18	(0.01)	98,542	0.17	0	-	-	-	-	0	-	-	-	-
SET5013P2412M	0.35	(0.02)	496,268	0.34	0	-	-	-	-	0	-	-	-	-
SET5013P2412N	0.48	(0.02)	4,562,014	0.46	0	-	-	-	-	0	-	-	-	-
SET5013P2412O	0.78	(0.02)	976,205	0.76	0	-	-	-	-	0	-	-		

Daily Quotation

Tuesday October 29, 2024

[illegible]

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.30	0.06	8,589 00	2.3
AU	10.40	0.20	50,890 00	10.3
CFARM	1.23	-	12,800 00	1.2
JCKH	0.03	0.01	15,283 00	0.0
JCKH-W2	-	-	-	0.0
KASET	0.98	(0.04)	4,061 00	0.9
MAGURO	17.30	-	5,314 00	17.3
MUD	1.37	(0.01)	823 00	1.3
NTSC	10.70	(0.20)	209 00	10.7
TACC	4.82	(0.04)	13,672 00	4.8
TMILL	3.60	(0.04)	26 00	3.5
WINNER	2.10	0.02	440 00	2.0
XO	23.70	0.30	12,746 00	23.7
Consumer Products			-	
ALPHAX	0.68	-	14,671 00	0.6
BGT	0.56	-	266 00	0.5
DOD	2.58	0.02	472 00	2.5
ECF	0.49	-	3,484 00	0.4
ECF-W5	0.05	-	6,951 00	0.0
EFORL	0.13	-	16,173 00	0.1
EFORL-W6	0.02	-	5,374 00	0.0
EURO	6.25	0.20	975 00	6.1
HPT	0.48	-	6,184 00	0.4
ITTHI	2.08	0.09	2,672 00	2.0
JSP	2.02	(0.02)	236 00	2.0
JUBILE	13.50	-	13 00	13.5
LTS	11.00	(0.40)	6,329 00	11.2
MGI	14.60	(0.20)	39,464 00	14.9
MGI-W1	4.32	(0.08)	61,067 00	4.4
MOONG	2.18	0.02	50 00	2.1
NPK	13.00	-	10 00	12.7
SEI	5.35	0.47	110,121 00	5.3
SMD	4.04	-	358 00	4.0
TM	1.38	0.01	211 00	1.3
TM-W1	0.11	(0.01)	1,002 00	0.1
WARRIX	3.62	0.06	17,463 00	3.6
WINMED	2.04	(0.02)	69 00	2.0
Financials			-	
ACAP	-	-	-	0.0
AF	0.60	(0.01)	344 00	0.5
AIRA	-	-	-	0.0
ASN	1.90	(0.04)	51 00	1.8
BTC	0.59	0.10	2,441,381 00	0.5
BTC-W7	0.29	0.07	355,662 00	0.2
GCAP	0.56	(0.01)	7,228 00	0.5
KCC	2.94	(0.04)	4,247 00	2.9
LIT	1.08	-	251 00	1.0
LIT-W2	0.13	(0.02)	6,100 00	0.1
MITSIB	0.74	-	3,485 00	0.7
SGF	0.30	-	6,560 00	0.3
SGF-P1	-	-	-	0.0
SGF-Q1	-	-	-	0.0
TQR	6.50	-	378 00	6.4
Industrials			-	
ADB	0.97	0.03	302 00	0.9
BM	3.14	-	3,008 00	3.1
BM-W3	1.49	(0.03)	1,434 00	1.4
BPS	0.65	(0.01)	6,162 00	0.6
CHO	0.06	0.01	11,330 00	0.0
CHO-W4	0.01	(0.01)	851 00	0.0
CHOW	2.36	0.02	520 00	2.3
CIG	0.05	0.01	233,282 00	0.0
CIG-W10	-	-	-	0.0
CIG-W9	0.04	0.01	3 00	0.0
COLOR	1.15	0.04	80 00	1.1
CPR	3.48	0.06	363 00	3.4
FPI	2.00	0.02	413 00	1.9
GTB	0.71	-	3,213 00	0.7
HARN	2.14	-	477 00	2.1
KCM	0.34	-	575 00	0.3
KJL	7.25	0.05	485 00	7.2
KUMWEL	1.74	0.03	2 00	1.7
KWM	1.34	0.02	1,995 00	1.3
MBAX	2.90	-	45 00	2.9
MGT	2.06	(0.18)	7,493 00	2.1
MTW	1.18	0.01	2,948 00	1.1
MTW-W1	0.15	(0.01)	36,724 00	0.1
NDR	3.48	0.14	52,819 00	3.4
PACO	1.49	(0.01)	1,225 00	1.4
PACO-W1	0.11	(0.01)	21,094 00	0.1
PDG	2.68	-	306 00	2.6
PHOL	3.02	(0.02)	1,953 00	2.9
PIMO	1.73	0.05	24,654 00	1.7
PMC	1.40	0.10	285,620 00	1.3
PPM	2.24	(0.02)	2,539 00	2.2
PRAPAT	1.40	(0.01)	3,136 00	1.4
RWI	0.59	0.01	4,466 00	0.5
SAF	0.57	0.01	14 00	0.5
SALEE	0.50	-	667 00	0.4
SANKO	1.17	-	798 00	1.1
SCL	1.40	(0.02)	5,311 00	1.4
SELIC	3.16	(0.02)	129 00	3.1
SFT	3.68	-	10 00	3.6
STP	13.40	0.20	214 00	13.4
SWC	3.22	(0.06)	21 00	3.2
TATG	1.43	(0.01)	38,146 00	1.4
TMC	1.25	-	4,374 00	1.2
TMC-W2	0.12	(0.01)	8,550 00	0.1
TMI	1.02	0.01	18,531 00	1.0
TMI-W2	0.02	-	108,292 00	0.0
TMW	63.25	(0.25)	18 00	63.7

Securities	Close	Change	Volume (Lot)	Average Price
TPLAS	1.46	0.01	387 00	1.4
TRT	3.66	0.02	895 00	3.6
TRV	2.08	(0.04)	46 00	2.1
UBIS	1.92	(0.01)	126 00	1.8
UEC	1.42	(0.02)	136 00	1.4
UKEM	0.77	-	1,639 00	0.7
UREKA	0.48	-	11,365 00	0.4
YUASA	10.80	(0.10)	55 00	10.8
ZIGA	2.06	0.10	155,252 00	2.0
ZIGA-W2	0.21	0.03	251,534 00	0.2
Property				
24CS	3.80	(0.04)	7,520 00	3.8
A5	2.58	(0.02)	7,529 00	2.5
A5-W3	0.01	-	51 00	0.0
A5-W4	0.07	-	30,827 00	0.0
ARIN	1.07	(0.06)	74,383 00	1.0
ARROW	5.70	0.05	200 00	5.7
BC	0.97	-	2,231 00	0.9
BC-W2	0.14	-	276 00	0.1
BLESS	0.45	(0.01)	4,865 00	0.4
BSM	1.80	(0.01)	987 00	1.7
BTW	0.29	-	834 00	0.2
CAZ	2.92	0.02	1,419 00	2.9
CHEWA	0.49	0.02	548 00	0.4
CPANEL	4.02	(0.12)	257 00	4.0
CPANEL-W1	0.40	(0.02)	45 00	0.3
CRD	0.45	-	4,181 00	0.4
DHOUSE	0.59	0.02	1,296 00	0.5
DIMET	0.25	-	1,308 00	0.2
DPAINT	1.78	(0.04)	1,227 00	1.8
FLOYD	0.74	-	676 00	0.7
HYDRO	0.29	0.01	4,239 00	0.2
HYDRO-W2	0.07	0.01	27,195 00	0.0
IND	0.80	(0.02)	6,927 00	0.8
JAK	1.25	0.04	2,669 00	1.2
K	1.34	0.04	1,876 00	1.3
K-W3	0.18	-	1,241 00	0.1
META	0.17	-	22,625 00	0.1
META-W7	-	-	-	0.0
PANEL	1.29	-	163 00	1.3
PPS	0.23	(0.03)	69,014 00	0.2
PRI	10.50	0.20	7,159 00	10.4
PROS	1.19	0.01	1,437 00	1.1
PROS-W1	0.15	(0.04)	124,748 00	0.1
PSG	0.54	-	24,137 00	0.5
QTCG	0.46	(0.01)	28,163 00	0.4
SENX	0.40	-	1,738 00	0.3
SK	0.69	-	1,261 00	0.6
SMART	0.80	-	10,122 00	0.7
STC	0.58	0.02	703 00	0.5
STX	1.49	(0.01)	6,756 00	1.5
SVR	1.26	0.01	2,309 00	1.2
TAPAC	-	-	-	0.0
THANA	1.48	-	1,781 00	1.4
TIGER	0.59	-	683 00	0.5
TITLE	4.46	0.12	4,592 00	4.4
WELL	-	-	-	0.0
YONG	1.40	(0.02)	1,847 00	1.4
Resources			-	
ABM	1.31	0.02	312 00	1.2
ABM-W1	0.02	(0.03)	63,195 00	0.0
GTV	0.14	0.01	104,981 00	0.1
PSTC	0.49	-	63,406 00	0.4
PSTC-W2	0.02	-	1,289 00	0.0
PSTC-W3	0.19	(0.01)	8,627 00	0.1
PTC	1.68	0.01	299 00	1.6
SAAM	8.65	(0.05)	1,960 00	8.7
SR	0.63	(0.04)	34 00	0.6
STOWER	0.08	-	5,773 00	0.0
TAKUNI	0.96	0.03	69,685 00	0.9
TPCH	5.85	0.05	1,836 00	5.8
UMS	-	-	-	0.0
Services			-	
ADD	4.78	(0.02)	214 00	4.6
AKP	0.88	0.01	24,303 00	0.8
AMA	4.40	0.02	996 00	4.3
AMARC	1.36	-	3,821 00	1.3
ARIP	0.62	(0.02)	1,339 00	0.6
ATP30	0.91	0.01	2,699 00	0.9
AUCT	9.35	(0.15)	2,168 00	9.3
BIS	3.68	(0.08)	930 00	3.7
BOL	6.30	0.20	5,732 00	6.3
CEYE	3.26	(0.04)	22 00	3.2
CHIC	0.55	-	282 00	0.5
CMO	0.86	0.06	6,069 00	0.8
D	3.38	-	2,503 00	3.3
DEXON	1.65	0.01	445 00	1.6
DV8	0.43	-	727 00	0.4
DV8-W2	-	-	-	0.0
ETE	1.06	(0.01)	407 00	1.0
FSMART	6.15	0.25	16,548 00	6.0
FVC	0.74	-	2,763 00	0.7
GFC	7.55	(0.10)	1,100 00	7.5
GLORY	1.38	(0.02)	402 00	1.4
GLORY-W1	-	-	-	0.0
GSC	0.64	0.03	399 00	0.6
HEALTH	0.95	(0.03)	10,751 00	0.9
HL	8.05	-	595 00	8.0
IMH	5.25	-	142 00	5.1
JPARK	7.45	(0.20)	40,564 00	7.5
KGEN	1.84	-	469,033 00	1.8
KGEN-W2	0.49	(0.01)	3,458 00	0.5

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KK	1.59	(0.01)	351 00	1.5
KLINIQ	31.75	(0.25)	7,855 00	31.6
KOOL	0.39	-	12,450 00	0.3
KTMS	2.38	0.02	124 00	2.3
LDC	0.58	-	1,860 00	0.5
LEO	3.94	-	495 00	3.9
MCA	1.88	(0.05)	55,833 00	1.9
MEB	30.25	0.25	2,899 00	30.1
MORE	0.06	(0.01)	8,560 00	0.0
MVP	0.85	0.05	48,685 00	0.8
NCL	0.47	-	17,197 00	0.4
NCP	1.32	0.03	4,355 00	1.3
NEWS	0.01	-	147,523 00	0.0
PEER	0.32	0.01	43,064 00	0.3
PEER-W1	0.02	-	569 00	0.0
PICO	-	-	-	0.0
PLT	0.78	(0.01)	777 00	0.7
QLT	2.06	(0.10)	2,866 00	2.0
RP	1.20	-	131 00	1.1
SONIC	1.53	(0.02)	3,031 00	1.5
THMUI	0.56	(0.03)	2,520 00	0.5
TNDT	0.31	0.01	45,376 00	0.3
TNDT-W1	0.03	(0.01)	58,456 00	0.0
TNH	36.50	-	291 00	36.4
TNP	3.52	0.02	875 00	3.5
TPL	1.22	(0.01)	4,287 00	1.2
TRP	9.40	-	2,943 00	9.3
TURTLE	-	-	-	0.0
TVDH	0.18	(0.01)	47,525 00	0.1
TVDH-W3	-	-	-	0.0
TVDH-W4	-	-	-	0.0
TVT	0.46	(0.02)	14,581 00	0.4
UBA	0.96	(0.03)	1,777 00	0.9
VL	0.97	(0.01)	2,154 00	0.9
YGG	0.85	(0.01)	56,485 00	0.8
Technology			-	
APP	1.76	-	1,451 00	1.7
BBIK	38.25	-	3,183 00	38.4
BE8	17.80	(0.70)	13,454 00	18.1
BE8-W1	2.56	0.06	6 00	2.4
BVG	2.88	(0.10)	4,602 00	2.9