

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.16	(0.01)	7,827	0.16
EE-W1	0.01	-	2,677	0.01
GFPT	11.10	(0.10)	12,846	11.14
LEE	2.48	(0.02)	45	2.48
NER	4.98	(0.02)	34,868	4.99
NER-W2	0.75	0.01	1,960	0.74
PCE	2.64	0.04	256,176	2.63
PPPM	0.99	(0.02)	70,875	0.99
PPPM-W6	0.87	0.02	1,739	0.88
STA	20.50	(0.20)	73,425	20.60
STA01C2411A	-	-	-	-
STA01C2412A	0.16	(0.01)	12,142	0.17
STA01C2501A	0.18	(0.02)	26,503	0.19
STA01C2502A	0.05	(0.01)	1,080	0.05
STA01C2503A	0.42	(0.02)	27,398	0.43
STA01P2502A	0.56	(0.01)	14,007	0.56
STA13C2411A	-	-	-	-
STA13C2412A	0.08	(0.02)	2,984	0.09
STA13C2502A	0.05	-	432	0.05
STA13C2502B	0.31	(0.02)	56,761	0.32
STA13P2502A	0.53	-	13,126	0.52
STA19C2411A	-	-	-	-
STA19C2412A	0.16	(0.01)	6,716	0.17
STA19C2502A	0.14	(0.01)	18,562	0.15
STA19C2502B	0.07	-	100	0.07
STA19C2503A	0.34	(0.02)	18,995	0.35
TEGH	3.24	(0.06)	19,039	3.27
TFM	8.50	-	614	8.50
TRUBB	1.10	(0.01)	9,411	1.11
UPOIC	6.50	(0.05)	258	6.57
UVAN	8.85	0.05	2,929	8.82
VPO	0.73	0.05	53,724	0.73
Banking	-	-	-	-
BAY	24.90	(0.10)	1,285	24.98
BBL	147.00	(3.50)	99,781	147.98
BBL11C2412A	0.09	(0.03)	6,014	0.10
BBL11C2501A	0.10	(0.03)	2,824	0.11
BBL13C2412A	0.13	(0.06)	13,624	0.15
BBL13C2501A	0.12	(0.04)	6,066	0.13
BBL13C2503A	0.24	(0.06)	17,927	0.25
BBL13P2412A	-	-	-	-
BBL13P2501A	0.38	0.03	19,104	0.37
BBL19C2411A	-	-	-	-
BBL19C2502A	0.12	(0.03)	14,500	0.13
BBL19C2503A	0.24	(0.05)	10,678	0.25
BBL41C2412A	0.14	(0.06)	23,202	0.15
BBL41C2502A	0.12	(0.03)	1,700	0.12
CIMBT	0.53	-	6,992	0.53
CREDIT	23.40	0.10	3,629	23.39
KBANK	145.50	(3.00)	62,456	146.54
KBANK01C2412A	0.36	(0.07)	425	0.36
KBANK01C2501A	-	-	-	-
KBANK01C2502A	0.13	(0.02)	7,638	0.14
KBANK01C2503A	0.34	(0.04)	709	0.36
KBANK01P2412X	0.04	0.01	350	0.04
KBANK01P2502A	0.29	0.02	11,447	0.29
KBANK01P2502B	0.60	0.05	17,967	0.60
KBANK13C2411A	-	-	-	-
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.12	(0.04)	3,019	0.12
KBANK13C2501B	0.09	(0.02)	2,150	0.10
KBANK13C2503A	0.31	(0.05)	5,330	0.33
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.08	0.01	30	0.08
KBANK13P2501B	0.28	0.04	22,964	0.27
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.20	(0.03)	218	0.20
KBANK19C2502A	0.19	(0.05)	818	0.20
KBANK19C2502B	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.15	-	6,215	0.14
KBANK41C2501A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.71	(0.04)	8,500	0.72
KBANK41P2502A	0.52	-	9,002	0.51
KKP	53.75	(0.25)	40,760	54.59
KKP-W6	1.52	(0.03)	21,145	1.65
KKP13C2412A	0.22	(0.04)	1	0.22
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.33	(0.02)	36,311	0.36
KKP19C2411A	-	-	-	-
KKP19C2501A	0.51	(0.02)	344	0.52
KKP19C2503A	0.46	(0.01)	15,210	0.49
KTB	20.70	(0.20)	151,789	20.79
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.35	(0.02)	1,101	0.35
KTB01C2502A	0.22	-	3,995	0.22
KTB01P2502A	0.25	0.01	6,928	0.25
KTB11C2412A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2412A	-	-	-	-
KTB13C2501A	0.15	(0.01)	9,037	0.15
KTB13P2501A	0.16	-	6,028	0.16
KTB19C2501A	-	-	-	-
KTB19C2502A	0.23	(0.02)	2,066	0.24
LHFG	0.86	0.01	60,473	0.85
SCB	112.00	(2.50)	76,817	112.87
SCB01C2412A	0.11	(0.02)	3,764	0.11
SCB01C2502A	0.23	(0.01)	3,112	0.24

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2411A	-	-	-	-
SCB13C2412A	0.10	(0.03)	13,448	0.10
SCB13C2502A	0.23	(0.04)	47,802	0.26
SCB13P2412A	-	-	-	-
SCB13P2502A	0.24	0.02	26,093	0.24
SCB19C2411A	-	-	-	-
SCB19C2412A	0.15	(0.05)	5,050	0.16
SCB19C2502A	0.19	(0.04)	500	0.21
SCB19P2412A	-	-	-	-
SCB41C2412A	0.09	(0.04)	14,190	0.10
SCB41C2502A	0.25	(0.03)	11,800	0.26
TCAP	52.25	(0.25)	10,161	52.36
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.15	-	4,139	0.16
TISCO	96.25	(0.75)	33,282	96.55
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.31	(0.03)	1,860	0.31
TISCO13C2502A	-	-	-	-
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.38	(0.02)	17,533	0.39
TTB	1.77	(0.02)	2,800,537	1.79
TTB-W1	0.84	(0.01)	1,793	0.85
TTB01C2503A	0.10	-	4,963	0.11
TTB01C2504A	0.36	(0.01)	6,676	0.37
TTB13C2501A	0.06	-	21	0.06
TTB19C2501A	0.17	(0.02)	7,783	0.20
Construction Ma	-	-	-	-
CCP	0.31	-	13,904	0.30
DCC	1.80	-	16,071	1.80
DCON	0.32	(0.01)	11,894	0.32
DCON-W3	0.02	-	343	0.02
DRT	7.90	(0.05)	559	7.94
EPG	4.68	(0.04)	19,284	4.68
GEL	0.12	-	13,698	0.12
GEL-W5	-	-	-	-
PPP	1.72	(0.05)	43	1.69
Q-CON	10.30	0.10	353	10.29
SCC	205.00	(2.00)	11,899	205.66
SCC01C2412A	0.02	0.01	1,001	0.01
SCC01C2502A	0.20	(0.02)	25,391	0.21
SCC01C2503A	0.09	(0.01)	4,108	0.09
SCC01P2503A	0.76	0.01	3,186	0.76
SCC13C2501A	0.05	(0.01)	4	0.05
SCC13C2501B	-	-	-	-
SCC13C2502A	0.14	(0.01)	15,013	0.14
SCC13P2502A	-	-	-	-
SCC19C2411A	0.01	-	1,443	0.01
SCC19C2501A	-	-	-	-
SCC19C2502A	0.08	-	239	0.07
SCC19C2503A	0.23	(0.01)	15,306	0.23
SCCC	163.50	(0.50)	202	164.08
SCGD	6.80	(0.20)	13,861	6.91
SCP	6.35	(0.10)	1,633	6.31
SKN	5.40	(0.10)	169	5.41
STECH	1.15	-	1,948	1.15
TASCO	18.40	(0.10)	60,592	18.48
TASCO01C2501/	0.21	(0.02)	21,860	0.22
TASCO13C2501/	0.17	(0.01)	20,834	0.17
TASCO19C2411/	0.01	-	40	0.01
TASCO19C2502/	0.25	(0.01)	2,924	0.25
TOA	17.80	(0.20)	2,703	17.87
TPIPL	1.15	-	14,269	1.15
UMI	0.79	-	5,887	0.82
VNG	3.38	-	1,421	3.35
WIJK	1.09	-	1,793	1.09
WIJK-W3	0.07	-	78	0.06
WINDOW	1.03	-	3,740	1.04
Petrochemicals &	-	-	-	-
BCT	73.00	(0.50)	14	73.09
CMAN	2.12	0.04	1,801	2.10
GC	5.00	-	793	5.00
GGC	4.46	0.04	1,406	4.51
GIFT	3.04	(0.08)	24,715	3.15
GIFT-W2	1.28	(0.02)	1,136	1.28
IVL	25.25	0.25	112,868	25.34
IVL01C2411W	0.25	(0.06)	1,095	0.28
IVL01C2412W	0.82	(0.06)	1,321	0.83
IVL01C2501W	1.39	(0.13)	140	1.39
IVL01C2502A	0.68	0.03	2,162	0.68
IVL01C2502B	0.42	0.02	6,284	0.43
IVL01C2503A	0.13	-	42,483	0.14
IVL01P2501W	-	-	-	-
IVL01P2502A	0.23	-	23,265	0.23
IVL01P2502W	0.09	(0.01)	1,000	0.09
IVL06C2411A	-	-	-	-
IVL06C2501A	0.13	-	21,966	0.14
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL13C2411A	0.03	0.01	182	0.04
IVL13C2412A	-	-	-	-
IVL13C2412B	1.35	0.15	10	1.35
IVL13C2502A	0.13	0.01	45,134	0.14
IVL13C2502B	0.46	(0.10)	256	0.48
IVL13P2411A	-	-	-	-
IVL13P2501A	0.04	-	2,751	0.03
IVL13P2502A	0.19	(0.01)	13,532	0.19
IVL19C2411A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday October 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	0.15	-	31,939	0.16
IVL19C2502C	0.16	(0.01)	103,772	0.16
IVL19P2502A	0.17	(0.01)	2,640	0.17
IVL41C2411A	-	-	-	-
IVL41C2412A	0.04	(0.02)	1	0.04
IVL41C2412B	-	-	-	-
IVL41C2502A	0.74	(0.04)	200	0.76
IVL41C2502B	0.16	-	10,673	0.16
NFC	2.02	0.16	1,657	1.98
PATO	8.90	(0.05)	349	8.90
PMTA	8.50	(0.15)	99	8.47
PTTGC	25.25	-	120,500	25.25
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.04	0.01	301	0.04
PTTGC01C2501B	0.28	(0.01)	6,003	0.28
PTTGC01C2502A	0.10	0.01	27,265	0.10
PTTGC01C2504A	0.63	0.02	6,184	0.63
PTTGC01P2412X	0.23	(0.01)	5,061	0.23
PTTGC01P2501A	0.16	(0.01)	19,070	0.16
PTTGC01P2503A	0.45	-	14,097	0.45
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.21	(0.01)	2,401	0.21
PTTGC11C2502A	0.10	(0.01)	1,006	0.10
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	1,040	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.07	-	71	0.07
PTTGC13C2502A	0.12	-	3,938	0.12
PTTGC13C2503A	0.57	-	100	0.57
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.24	-	7,966	0.24
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.03	-	420	0.03
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.10	-	7,011	0.10
PTTGC19C2502A	-	-	-	-
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.25	-	13,343	0.25
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	0.07	(0.01)	200	0.07
PTTGC41P2502A	0.29	-	3,000	0.29
SUTHA	3.00	(0.02)	200	3.01
TPA	3.96	(0.06)	2	3.96
UAC	3.40	0.02	918	3.36
UP	17.20	(0.10)	2	17.25
Commerce			-	
ADVICE	6.60	0.15	72,601	6.65
B52	0.38	0.01	15,463	0.39
BEAUTY	0.48	(0.01)	4,663	0.48
BIG	0.45	(0.01)	9,154	0.44
BJC	23.70	(0.10)	23,945	23.81
BJC01C2412A	0.21	(0.04)	20	0.21
BJC01C2503A	-	-	-	-
BJC13C2412A	0.14	(0.01)	10,600	0.15
BJC13C2502A	-	-	-	-
BJC13C2503A	0.41	(0.59)	25,416	0.42
BJC19C2411A	-	-	-	-
BJC19C2502A	0.10	(0.02)	2,726	0.11
BJC19C2503A	0.35	-	18,842	0.35
COM7	26.50	1.00	109,088	26.49
COM701C2412W	0.47	0.08	10,744	0.47
COM701C2501A	0.13	0.02	55,066	0.13
COM701C2503A	0.21	0.03	53,153	0.21
COM701P2501A	0.21	(0.04)	9,477	0.22
COM713C2411A	-	-	-	-
COM713C2412A	0.35	(0.11)	405	0.36
COM713C2501A	0.15	0.04	40,299	0.14
COM713P2501A	0.18	(0.04)	7,400	0.18
COM719C2501A	-	-	-	-
COM719C2502A	0.20	0.03	50,995	0.20
COM719P2412A	-	-	-	-
COM719P2502A	0.17	(0.02)	11,292	0.17
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.20	0.03	39,900	0.20
CPALL	63.75	-	207,352	63.87
CPALL01C2412A	0.16	-	23,850	0.17
CPALL01C2501A	0.45	(0.01)	563	0.44
CPALL01C2502A	0.17	-	126,070	0.17
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.29	-	24,667	0.29
CPALL11C2410A	-	-	-	-
CPALL11C2412A	0.28	(0.03)	4,000	0.29
CPALL11C2501A	0.11	(0.01)	4,002	0.12
CPALL13C2411A	-	-	-	-
CPALL13C2412A	0.20	-	2	0.20
CPALL13C2501A	0.11	(0.01)	43,828	0.11
CPALL13C2503A	0.24	(0.02)	14,164	0.26
CPALL13P2501A	0.24	-	8,072	0.24
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.24	-	26,996	0.24
CPALL19C2502B	0.14	(0.03)	2,275	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.12	-	37,490	0.12
CPALL41C2605T	0.44	(0.01)	262	0.44
CPALL41P2502A	0.46	0.01	5,002	0.46
CPAXT	32.75	0.50	48,058	32.56
CPW	2.42	(0.02)	660	2.44
CRC	31.25	-	30,740	31.16
CRC01C2412A	-	-	-	-
CRC01C2501A	0.24	-	11,079	0.23
CRC01C2503A	0.12	(0.01)	24,684	0.12
CRC11C2501A	-	-	-	-
CRC13C2412A	0.03	(0.01)	290	0.03
CRC13C2412B	0.12	(0.01)	10,098	0.12
CRC13C2502A	0.09	-	11,020	0.09
CRC19C2411A	-	-	-	-
CRC19C2501A	0.21	-	22,514	0.21
CRC19C2502A	0.13	(0.01)	7,841	0.13
CSS	0.88	0.01	339	0.87
DOHOME	9.70	(0.10)	40,639	9.73
DOHOME01C2501A	0.02	(0.01)	1,395	0.02
DOHOME01C2503A	-	-	-	-
DOHOME13C2412A	0.01	(0.01)	1,746	0.01
DOHOME13C2502A	-	-	-	-
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	0.11	(0.01)	7,082	0.11
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	1.11	0.01	3,443	1.12
GLOBAL	15.70	(0.10)	47,826	15.64
GLOBAL01C2503A	0.25	(0.01)	33,170	0.25
GLOBAL11C2501A	0.16	(0.02)	3,807	0.17
GLOBAL13C2501A	0.23	(0.01)	22,283	0.22
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.30	(0.70)	8,878	0.29
HMPRO	9.30	(0.35)	326,844	9.39
HMPRO01C2501A	0.15	(0.05)	43,610	0.17
HMPRO01C2503A	0.05	(0.02)	526	0.06
HMPRO11C2412A	0.29	(0.06)	3,710	0.30
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.23	(0.08)	13,488	0.26
HMPRO13C2501B	0.04	(0.02)	14,600	0.04
HMPRO19C2501A	0.32	(0.02)	852	0.34
HMPRO19C2501B	0.08	(0.01)	10,130	0.08
HMPRO19C2502A	0.07	(0.02)	351	0.07
HMPRO19C2503A	0.26	(0.05)	17,259	0.29
ICC	33.25	-	11	33.61
ILM	17.40	(0.20)	885	17.49
IT	4.90	0.04	539	4.89
KAMART	11.70	(0.10)	23,810	11.76
LOXLEY	1.41	-	1,474	1.41
MC	12.10	(0.60)	60,959	12.27
MEGA	39.00	0.75	18,062	39.35
MEGA13C2502A	0.18	0.01	16,482	0.19
MEGA19C2502A	0.22	0.02	21,565	0.23
MIDA	0.42	(0.02)	3,182	0.43
MOSHI	44.50	(1.50)	8,499	45.16
RS	6.05	(0.05)	6,353	6.05
RS-W5	4.86	(0.04)	251	4.89
RSP	1.95	(0.01)	175	1.95
SABUY	0.71	(0.03)	178,605	0.72
SCM	3.70	-	1,277	3.68
SCM-W2	1.22	-	88	1.22
SINGER	10.80	-	36,142	10.91
SPC	57.50	(0.50)	504	57.74
SPI	65.75	-	13	65.40
SVT	1.78	(0.03)	9,878	1.79
TAN	8.00	(0.20)	3,223	8.10
Information & Comm	-	-	-	-
3BBIF	6.15	(0.05)	38,771	6.16
ADVANC	268.00	2.00	114,401	267.95
ADVANC01C2412A	0.43	(0.01)	5,635	0.46
ADVANC01C2501A	0.29	0.01	72,515	0.30
ADVANC01C2503A	0.26	-	84,283	0.26
ADVANC01C2503B	0.29	-	113,366	0.30
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	0.19	(0.01)	48,220	0.19
ADVANC01P2503X	0.55	(0.02)	93,692	0.56
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.29	(0.02)	12,800	0.33
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.19	0.02	184,566	0.18
ADVANC13C2501A	0.15	0.01	132,987	0.15
ADVANC13C2502A	0.10	-	29,559	0.10
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.02	0.01	10	0.02
ADVANC13P2501A	0.15	(0.01)	110,732	0.15
ADVANC13P2502A	0.45	(0.03)	61,827	0.46
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.31	(0.19)	2,682	0.34
ADVANC19C2502A	0.19	-	54,699	0.20
ADVANC19C2503A	0.16	-	10,149	0.17
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.39	(0.01)	44,974	0.39
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.27	0.02	56,701	0.27
ADVANC41C2502A	0.25	0.02	95,064	0.25
AIT	4.22	0.04	18,249	4.21
ALT	1.12	-	379	1.11
AMR	1.09	-	1,567	1.09
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	9.35	-	60,008	9.39
DITTO	17.90	(0.40)	22,625	18.08
DITTO-W1	0.87	0.02	1,333	0.87
DTCENT	1.17	(0.01)	3,597	1.18
FORTH	12.70	(0.10)	2,016	12.72
FORTH13C2412	0.06	(0.01)	500	0.06
FORTH19C2501	0.15	(0.01)	14,364	0.16
GABLE	3.70	0.02	301	3.67
HUMAN	11.00	0.20	836	10.91
ICN	2.38	0.02	2,013	2.37
ILINK	6.10	(0.10)	3,852	6.17
INET	4.24	(0.06)	37,719	4.22
INET-W3	0.12	(0.05)	127,824	0.14
INSET	3.30	0.16	482,253	3.24
INTUCH	107.50	0.50	46,160	106.68
INTUCH01C2412	1.93	0.09	4,052	1.86
INTUCH01C2502	0.30	0.01	27,277	0.29
INTUCH13C2411	-	-	-	-
INTUCH13C2412	-	-	-	-
INTUCH13C2501	0.86	0.01	60	0.85
INTUCH13C2502	0.39	0.01	76,348	0.37
INTUCH13C2503	0.23	-	35,524	0.22
INTUCH13P2411	-	-	-	-
INTUCH13P2412	-	-	-	-
INTUCH13P2502	0.35	(0.02)	28,294	0.38
INTUCH19C2412	-	-	-	-
INTUCH19C2502	-	-	-	-
INTUCH19C2503	0.41	-	55,102	0.40
INTUCH19C2503	0.27	-	85,829	0.27
ITEL	2.30	0.04	48,732	2.29
JAS	2.26	0.02	169,128	2.26
JAS-W4	0.24	(0.02)	800,126	0.26
JAS13C2411A	0.01	-	11	0.01
JAS13C2412A	0.03	-	1,296	0.03
JAS13C2502A	0.14	-	9,280	0.15
JAS13C2503A	0.30	0.01	19,769	0.31
JAS19C2411A	-	-	-	-
JAS19C2412A	0.03	-	13	0.03
JAS19C2501A	0.10	-	8,632	0.11
JAS19C2503A	0.25	-	11,281	0.25
JMART	15.10	(0.10)	32,943	15.25
JMART-W5	0.64	(0.02)	379	0.64
JMART01C2411	0.07	(0.04)	13,597	0.08
JMART01P2501	0.23	-	15,078	0.24
JMART01C2503	0.41	(0.01)	25,133	0.43
JMART13C2412	-	-	-	-
JMART13C2501	0.39	(0.01)	27,677	0.41
JMART13C2501E	0.14	(0.01)	21,608	0.16
JMART19C2412	0.30	(0.01)	23,417	0.32
JMART19C2501	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501E	0.16	-	30,000	0.17
JMART19C2503	0.34	(0.01)	43,813	0.36
JMART19P2411	0.02	0.01	1	0.02
JMART41C2412	0.32	(0.06)	9,000	0.35
JMART41C2501	0.23	-	24,600	0.23
JTS	70.00	(0.75)	7,940	70.62
MFEC	6.15	0.10	1,725	6.05
MSC	8.05	0.15	80	7.95
PT	9.70	0.05	1,022	9.65
ROCTEC	0.95	(0.04)	133,025	0.93
ROCTEC-W3	0.03	0.01	84,918	0.02
ROCTEC-W5	0.05	-	394,143	0.05
SAMART	7.40	0.10	26,356	7.36
SAMTEL	6.90	0.75	51,501	6.82
SDC	0.05	0.02	1,581,145	0.04
SIS	25.00	-	2,421	25.03
SKY	23.50	0.10	4,249	23.60
SPREME	2.00	(0.04)	117,084	2.03
SVOA	1.65	0.01	403	1.65
SYMC	8.40	0.10	7,072	8.44
SYNEX	15.30	(0.20)	9,356	15.49
THCOM	14.20	(0.20)	159,418	14.29
TKC	13.70	0.10	902	13.50
TRUE	12.30	0.20	443,071	12.18
TRUE01C2501A	0.25	-	94	0.25
TRUE01C2503A	0.23	-	9,608	0.23
TRUE01P2412W	0.01	(0.01)	140	0.01
TRUE01P2503A	0.29	(0.01)	1	0.29
TRUE11C2411A	0.83	-	400	0.85
TRUE11C2501A	0.30	0.02	1,800	0.29
TRUE11C2501B	0.17	(0.01)	3,000	0.17
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.19	0.01	32,488	0.17
TRUE13C2503A	0.23	0.02	37,531	0.22
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.22	(0.01)	7,711	0.23
TRUE19C2501A	0.28	0.01	5,396	0.26
TRUE19C2503A	0.23	0.01	71,277	0.22
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.28	0.02	6,751	0.27
TRUE41C2503A	0.22	(0.78)	8,750	0.21
TRUE41C2604T	0.76	0.03	7,879	0.73
TWZ	0.04	0.01	24,711	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	5.35	0.05	238,645	5.33
DELTA	131.50	5.50	173,586	130.81
DELTA01C2411	0.75	(0.55)	18	0.74
DELTA01C2412	0.41	0.08	106,035	0.41
DELTA01C2501	0.79	0.09	3,533	0.80
DELTA01C2502	0.53	0.07	159,866	0.51

Issue Date :

Wednesday October 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2411X	-	-	-	-
DELTA01P2412X	0.02	(0.01)	503	0.02
DELTA01P2502A	0.22	(0.04)	73,378	0.23
DELTA01P2503A	0.76	(0.09)	286,522	0.77
DELTA06C2412A	0.61	0.11	13,004	0.58
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.47	0.07	22,999	0.46
DELTA11C2501B	0.65	0.11	33,938	0.63
DELTA13C2411A	0.85	0.08	80	0.85
DELTA13C2412A	0.59	0.08	18,991	0.59
DELTA13C2501A	1.93	0.22	41	1.92
DELTA13C2502A	0.75	0.10	92,134	0.72
DELTA13C2502B	0.50	0.08	431,855	0.50
DELTA13P2411A	-	-	-	-
DELTA13P2412A	0.01	(0.01)	25,975	0.01
DELTA13P2502A	0.20	(0.04)	119,509	0.21
DELTA13P2502B	0.45	(0.07)	191,305	0.46
DELTA19C2411A	-	-	-	-
DELTA19C2412A	-	-	-	-
DELTA19C2502A	0.78	0.11	10,850	0.75
DELTA19C2503A	0.49	0.07	106,123	0.47
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.01	-	3,269	0.01
DELTA19P2502A	0.17	(0.02)	34,742	0.17
DELTA19P2503A	0.52	(0.08)	43,883	0.54
DELTA41C2411A	-	-	-	-
DELTA41C2411B	-	-	-	-
DELTA41C2412A	0.64	0.13	7,540	0.62
DELTA41C2502A	0.55	0.09	57,350	0.52
DELTA41P2412A	0.02	0.01	1	0.02
DELTA41P2502A	0.44	(0.07)	9,053	0.46
HANA	36.75	-	59,323	37.02
HANA01C2411W	-	-	-	-
HANA01C2412W	0.01	-	210	0.01
HANA01C2501W	0.05	(0.01)	1,548	0.05
HANA01C2502A	0.13	(0.01)	75,195	0.14
HANA01P2411W	0.03	(0.05)	20,621	0.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2411A	0.05	(0.03)	400	0.05
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.26	(0.31)	1	0.26
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.14	-	14,325	0.14
BANPU13C2502A	0.10	(0.01)	13,373	0.11
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.25	0.01	26,200	0.24
BANPU19P2411A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.20	-	16,768	0.20
BANPU19C2502B	0.10	(0.01)	9,085	0.12
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	-	-	-	-
BANPU41C2502A	0.11	(0.01)	27,000	0.12
BBGI	5.90	(0.15)	19,910	5.94
BCP	32.75	(0.75)	56,052	32.99
BCP01C2412A	-	-	-	-
BCP01C2501A	0.12	(0.02)	7,627	0.13
BCP01C2502A	0.07	(0.01)	500	0.07
BCP01P2502A	0.35	0.02	6,765	0.35
BCP11C2501A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	0.06	-	1,000	0.06
BCP13C2501A	0.05	-	104	0.05
BCP13C2503A	0.18	(0.03)	3,672	0.19
BCP13P2501A	0.27	0.03	4,746	0.26
BCP19C2411A	-	-	-	-
BCP19C2412A	0.07	(0.01)	6,200	0.07
BCP19C2501A	-	-	-	-
BCP19C2503A	0.23	(0.03)	2,406	0.24
BCP41C2502A	0.07	(0.02)	200	0.07
BCPG	6.65	(0.10)	12,091	6.69
BCPG01C2502A	0.12	(0.01)	2,059	0.12
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.14	(0.02)	6,568	0.15
BCPG13C2502A	0.09	(0.02)	4,994	0.10
BCPG19C2411A	-	-	-	-
BCPG19C2503A	0.20	(0.01)	2,904	0.20
BGRIM	22.10	(0.20)	71,399	22.14
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	0.01	(0.01)	2	0.02
BGRIM01C2501A	0.30	(0.03)	14,693	0.30
BGRIM01C2502A	0.22	(0.01)	2,100	0.22
BGRIM01C2503A	-	-	-	-
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.01	(0.20)	1,000	0.01
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	0.17	(0.01)	4	0.17
BGRIM13C2411A	0.01	-	50	0.01
BGRIM13C2412A	0.16	(0.02)	12,233	0.16
BGRIM13C2502A	0.19	(0.02)	55,481	0.19
BGRIM13C2503A	0.36	(0.64)	9,492	0.36
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	-	-	-	-
BGRIM19C2501A	0.33	(0.04)	37,985	0.33
BGRIM19C2502A	0.22	(0.02)	27,909	0.23
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	-	-	-	-
BGRIM41C2412A	0.02	(0.02)	4,106	0.02
BGRIM41C2502A	0.23	(0.02)	23,040	0.23
BIOTEC	0.31	(0.01)	8,468	0.32
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	(0.01)	5,687	0.07
BPP	12.30	-	1,421	12.30
BRRGIF	3.72	0.08	199	3.71
BSRC	7.05	(0.20)	16,871	7.11
CKP	3.64	(0.08)	44,099	3.65
CKP01C2504A	0.33	(0.03)	2,799	0.34
CKP13C2412A	-	-	-	-
CKP13C2501A	0.11	(0.02)	1,708	0.12
CKP19C2411A	-	-	-	-
CKP19C2502A	0.22	(0.03)	4,000	0.23
CV	0.26	-	25,694	0.26
CV-W1	0.17	-	951	0.17
DEMCO	3.48	0.08	3,666	3.47
DEMCO-W7	0.06	(0.01)	34,601	0.07
EA	7.70	(0.25)	496,408	7.82
EA01C2411W	0.02	-	6,355	0.01
EA01C2412A	0.02	-	1,302	0.01
EA01C2412W	0.02	-	105	0.01
EA01P2411A	0.20	0.08	6	0.19
EA01P2411W	-	-	-	-
EA06C2412A	0.35	(0.04)	9,022	0.36
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	21,003	0.01
EA13C2411E	-	-	-	-
EA13C2412A	0.15	(0.02)	43,414	0.16
EA13C2412B	0.31	(0.06)	29,284	0.34
EA13C2412C	0.90	(0.12)	3	0.90
EA13C2412D	0.25	(0.05)	66,545	0.27
EA13C2412E	0.09	(0.02)	19,735	0.11
EA13C2501A	0.74	(0.06)	33	0.73
EA13C2501B	0.08	(0.02)	5,011	0.09
EA13C2501C	0.18	(0.04)	85,532	0.20
EA13P2411A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA13P2411B	-	-	-	-
EA13P2411C	0.13	(0.06)	999	0.13
EA13P2411D	0.01	-	868	0.01
EA13P2501A	0.43	0.02	3,577	0.42
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.01	-	200	0.01
EA19C2412A	0.12	(0.02)	46,221	0.13
EA19C2412B	0.28	(0.04)	14,757	0.30
EA19C2412C	1.15	(0.08)	30	1.15
EA19C2501A	0.24	(0.04)	14,319	0.25
EA19P2411A	0.44	0.05	5,200	0.44
EA19P2412A	0.04	-	1,436	0.04
EA19P2501A	0.37	0.02	14,321	0.36
EA41C2412A	0.02	-	41	0.01
EASTW	3.22	0.10	8,802	3.21
EGATIF	6.05	-	1,017	6.05
EGCO	118.50	(4.00)	9,706	119.30
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.24	(0.05)	16,726	0.27
EGCO19C2412A	0.24	(0.09)	5,068	0.27
EGCO19C2502A	0.24	(0.05)	11,199	0.27
EP	2.04	(0.02)	965	2.05
EP-W4	0.04	-	486	0.03
ETC	1.99	-	16,148	2.00
GPSC	42.00	(0.75)	55,908	41.98
GPSC01C2411A	-	-	-	-
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.29	(0.04)	14,811	0.29
GPSC01C2502A	0.11	(0.02)	17,545	0.12
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.26	0.02	60,481	0.27
GPSC11C2411A	0.08	(0.05)	6,005	0.09
GPSC11C2501A	-	-	-	-
GPSC13C2411A	0.01	-	600	0.01
GPSC13C2412A	0.09	(0.02)	4,252	0.09
GPSC13C2501A	-	-	-	-
GPSC13C2501B	0.09	(0.01)	14,173	0.09
GPSC13C2503A	0.22	(0.03)	15,440	0.22
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.31	0.02	56,351	0.31
GPSC19C2411A	-	-	-	-
GPSC19C2411B	-	-	-	-
GPSC19C2501A	0.23	(0.04)	10,402	0.24
GPSC19C2502A	0.13	(0.03)	8,213	0.13
GPSC19C2503A	0.23	(0.03)	35,109	0.23
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.12	(0.03)	49,100	0.12
GPSC41C2502A	0.09	(0.02)	3,511	0.09
GREEN	1.06	(0.02)	3,675	1.07
GULF	65.75	0.25	159,303	65.48
GULF01C2411A	1.98	(0.18)	4	1.98
GULF01C2412A	1.14	0.02	4,265	1.11
GULF01C2502A	0.67	(0.01)	10,596	0.66
GULF01C2502B	0.46	0.01	43,881	0.45
GULF01C2503A	0.30	-	68,023	0.30
GULF01P2411X	-	-	-	-
GULF01P2501A	0.03	-	39	0.03
GULF11C2410A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	1.32	(0.09)	350	1.33
GULF13C2412B	-	-	-	-
GULF13C2501A	0.55	-	4,344	0.53
GULF13C2502A	0.40	0.01	268,841	0.39
GULF13C2502B	0.26	0.01	146,561	0.25
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.09	-	1,267	0.09
GULF13P2502B	0.31	(0.02)	119,921	0.32
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	-	-	-	-
GULF19C2503A	0.48	-	47,521	0.47
GULF19C2503B	0.33	0.01	110,548	0.31
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF19P2503A	0.35	(0.01)	80,643	0.36
GULF41C2502A	0.89	(0.01)	51	0.89
GULF41C2502B	0.58	(0.07)	1	0.58
GULF41C2605T	0.85	0.01	42,032	0.84
GUNKUL	2.66	(0.08)	169,753	2.69
GUNKUL13C241	-	-	-	-
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.18	(0.04)	19,761	0.20
GUNKUL19C241	0.10	(0.03)	13,997	0.12
IRPC	1.48	(0.02)	94,801	1.49
IRPC01C2502A	0.12	(0.01)	3,971	0.12
IRPC01C2504A	0.31	(0.04)	3,212	0.32
IRPC13C2412A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	0.16	(0.02)	16,692	0.17
IRPC13C2501A	0.13	(0.01)	5,000	0.13
IRPC13C2502A	0.12	(0.01)	14,706	0.13
KBSPIF	7.75	(0.05)	1,419	7.75
LANNA	16.00	(0.10)	2,981	16.02
MDX	3.86	(0.04)	23,678	3.95
NOVA	10.70	0.10	16	10.61
OR	15.40	(0.30)	78,965	15.53
OR01C2412A	-	-	-	-

Issue Date :

Wednesday October 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
OR01C2502A	0.18	(0.02)	22,340	0.19
OR01C2503A	0.09	(0.03)	186	0.10
OR13C2411A	-	-	-	-
OR13C2501A	0.14	(0.03)	220	0.15
OR13C2501B	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.19	(0.03)	12,908	0.19
OR19C2502A	0.09	(0.01)	238	0.09
OR19C2503A	0.20	(0.02)	15,059	0.20
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.22	-	45,807	0.22
PTG	9.50	-	25,463	9.51
PTT	33.50	(0.50)	349,925	33.63
PTT01C2412A	0.06	(0.02)	15,112	0.07
PTT01C2502A	0.13	(0.02)	13,728	0.14
PTT11C2501A	0.11	(0.01)	1,200	0.11
PTT13C2412A	0.06	(0.01)	10,183	0.06
PTT13C2503A	0.15	(0.02)	4,519	0.16
PTT13P2501A	0.08	-	13,908	0.08
PTT19C2411A	-	-	-	-
PTT19C2502A	0.14	(0.02)	3,680	0.14
PTT41C2412A	-	-	-	-
PTT41C2502A	0.12	(0.02)	12,000	0.13
PTTEP	124.00	(1.50)	102,802	124.60
PTTEP01C2412A	0.01	-	1,590	0.01
PTTEP01C2502A	0.09	(0.01)	3,549	0.08
PTTEP01C2503A	0.18	(0.01)	138,669	0.18
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.71	0.02	13,811	0.71
PTTEP06C2501A	0.05	(0.02)	400	0.05
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.05	(0.01)	240	0.05
PTTEP11C2501B	0.09	(0.01)	2,831	0.09
PTTEP13C2412A	0.01	-	10,340	0.01
PTTEP13C2501A	0.03	-	4,304	0.03
PTTEP13C2502A	0.08	(0.01)	30,606	0.09
PTTEP13C2503A	0.19	(0.02)	92,338	0.20
PTTEP13P2502A	0.58	0.02	32,516	0.57
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.10	(0.01)	1,100	0.10
PTTEP19C2503A	0.21	(0.02)	39,438	0.22
PTTEP41C2412A	0.02	-	5,671	0.02
PTTEP41C2502A	0.12	(0.01)	30,000	0.12
PTTEP41C2604T	0.21	(0.01)	5,995	0.21
PTTEP41P2412A	-	-	-	-
RATCH	32.00	(0.25)	12,394	32.09
RATCH01C2503A	0.20	(0.01)	3,680	0.20
RATCH13C2412A	0.17	-	1,662	0.17
RATCH13C2503A	0.17	-	2,062	0.17
RATCH19C2412A	-	-	-	-
RATCH19C2502A	-	-	-	-
RPC	0.51	-	4,243	0.51
SCG	3.66	0.02	216	3.60
SCN	0.98	(0.04)	60,533	0.99
SCN-W2	0.11	(0.01)	23,594	0.11
SCN-W3	0.01	-	72,142	0.01
SEAOIL	2.62	-	296	2.62
SGP	7.15	-	369	7.11
SKE	0.37	0.01	3,099	0.36
SKE-W1	0.07	-	3,597	0.07
SOLAR	0.53	0.02	50,304	0.55
SPCG	8.75	(0.05)	2,489	8.81
SPRC	6.60	(0.10)	93,858	6.57
SPRC01C2502A	0.16	(0.01)	5,794	0.15
SPRC13C2412A	-	-	-	-
SPRC13C2501A	0.07	(0.01)	500	0.07
SPRC13C2503A	0.18	(0.02)	21,238	0.19
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.21	(0.02)	2,464	0.20
SSP	5.75	(0.05)	1,850	5.75
SSP-W2	0.13	-	1,750	0.13
SUPER	0.28	(0.01)	127,314	0.28
SUPEREIF	6.85	0.05	149	6.81
SUSCO	3.14	-	4,737	3.16
TAE	0.88	-	1,012	0.88
TCC	0.48	(0.01)	2,456	0.48
TCC-W5	0.19	(0.01)	2,133	0.19
TGE	2.64	-	5,636	2.59
TGE-W1	1.55	-	93	1.55
TOP	40.75	(1.00)	127,249	41.10
TOP01C2412A	-	-	-	-
TOP01C2503A	0.08	(0.01)	2,905	0.08
TOP01C2504A	0.20	(0.02)	16,599	0.21
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	0.07	(0.05)	286	0.08
TOP13C2412A	0.01	-	110	0.01
TOP13C2502A	0.05	(0.01)	54,022	0.05
TOP13C2503A	0.11	(0.03)	68,055	0.13
TOP13C2503B	0.18	(0.82)	20,284	0.18
TOP13P2503A	0.40	0.04	58,599	0.38
TOP19C2412A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP19C2503A	0.11	(0.02)	33,316	0.12
TOP19C2503B	0.20	(0.03)	10,723	0.21
TOP41C2412A	-	-	-	-
TOP41C2502A	0.07	(0.01)	10	0.06
TIPIP	2.96	(0.06)	23,179	2.99
TSE	1.00	-	19,105	1.00
TTW	9.00	(0.05)	22,360	9.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
UBE	0.81	0.01	54,457	0.81
WHAUP	5.40	-	127,220	5.40
WP	3.66	-	550	3.62
Media & Publishing				
AMARIN	3.80	-	132	3.79
AQUA	0.34	-	9,934	0.35
AS	4.38	(0.04)	11,216	4.40
BEC	4.16	(0.04)	4,476	4.18
FE	175.00	(14.50)	1	175.00
GPI	1.64	0.02	5,617	1.61
GRAMMY	8.35	0.10	148	8.31
JKN				
MAJOR	14.90	0.10	7,564	14.91
MATCH	1.43	0.04	10	1.42
MATI	-	-	-	-
MCOT	7.35	(0.05)	92,173	7.53
MONO	1.67	(0.07)	38,035	1.70
NATION	0.03	(0.01)	65,015	0.04
NATION-W4	-	-	-	-
ONEE	3.92	(0.06)	26,109	3.96
PLANB	7.05	-	91,492	7.05
PLANB-W1	0.12	0.01	60,000	0.13
PLANB13C2412A	0.04	-	1,000	0.04
PLANB19C2412A	-	-	-	-
PRAKIT	11.20	0.20	14	11.12
PTECH	1.57	0.26	315	1.45
SE-ED	2.14	-	16	2.12
TKS	6.90	(0.10)	2,157	6.90
VGI	2.76	0.02	676,808	2.78
VGI-W3	0.09	-	16,959	0.09
VGI01C2411A	-	-	-	-
VGI01C2501A	1.62	0.03	3,412	1.67
VGI01C2501B	0.40	-	775	0.42
VGI01C2502A	0.24	-	91,555	0.26
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.06	(0.02)	3,000	0.07
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	-	-	-	-
VGI13C2501A	-	-	-	-
VGI13C2501B	0.26	-	105,475	0.27
VGI13P2411A	0.01	-	21	0.01
VGI13P2412A	-	-	-	-
VGI13P2501A	0.17	(0.02)	560	0.17
VGI19C2411A	-	-	-	-
VGI19C2501A	0.38	-	22,309	0.40
VGI19C2502A	0.26	-	82,927	0.27
VGI19P2501A	-	-	-	-
VGI41C2411A	-	-	-	-
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.49	0.04	1,000	0.49
VGI41C2502A	0.24	0.01	32,760	0.25
WORK	8.65	(0.05)	860	8.68
ZAA	0.90	(0.02)	327	0.91
Finance & Securities				
AEONTS	136.50	-	2,678	136.37
AEONTS13C2412A	0.27	(0.01)	40	0.26
AMANAHA	1.33	(0.01)	3,519	1.35
ASAP	2.24	(0.10)	1,880	2.24
ASK	12.00	(0.30)	3,469	12.22
ASP	2.54	0.02	6,121	2.54
BAM	8.75	(0.50)	279,722	8.82
BAM01C2411A	-	-	-	-
BAM01C2501A	0.29	(0.11)	30,859	0.31
BAM01C2502A	0.19	(0.07)	69,631	0.21
BAM13C2412A	-	-	-	-
BAM13C2501A	0.12	(0.06)	47,577	0.14
BAM19C2412A	0.22	(0.09)	76,687	0.22
BAM19C2502A	0.18	(0.07)	29,567	0.20
BYD	1.17	(0.09)	232,246	1.20
BYD13C2411A	-	-	-	-
BYD13C2412A	-	-	-	-
BYD13C2412B	0.03	-	3,415	0.02
BYD19C2501A	0.05	(0.01)	3,258	0.06
CGH	0.69	-	3,340	0.69
CGH-W5	-	-	-	-
CHASE	1.33	(0.01)	13,224	1.33
CHASE-W1	0.95	-	7	0.97
CHAYO	3.46	(0.02)	11,633	3.49
CHAYO-W3	0.17	(0.01)	3,394	0.18
ECL	1.04	(0.02)	36,546	1.07
FNS	2.46	(0.02)	2	2.46
FSX	2.54	(0.04)	389	2.55
GBX	0.75	-	1,233	0.75
GL	-	-	-	-
HENG	1.47	-	23,251	1.49
IFS	2.50	(0.02)	101	2.51
JMT	19.40	(0.10)	156,568	19.58
JMT-W4	0.12	0.01	23,530	0.13
JMT01C2411W	0.15	(0.05)	300	0.15
JMT01C2412A	1.53	(0.03)	1,670	1.57
JMT01C2412W	0.86	(0.08)	4,197	0.91
JMT01C2501A	0.48	(0.03)	17,350	0.50
JMT01C2502A	0.38	(0.03)	23,504	0.42
JMT13C2412A	0.77	(0.05)	118	0.77
JMT13C2412B	-	-	-	-
JMT13C2501A	0.51	(0.03)	2,214	0.54
JMT13C2501B	0.31	(0.01)	52,177	0.32
JMT13C2502A	0.25	(0.01)	105,993	0.27
JMT19C2411A	-	-	-	-
JMT19C2411B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2412A	-	-	-	-
JMT19C2501A	0.51	(0.01)	95,917	0.54
JMT19C2503A	0.34	-	24,022	0.35
JMT41C2411A	-	-	-	-
JMT41C2412A	0.23	(0.02)	27,610	0.26
JMT41C2501A	0.53	(0.02)	14,000	0.56
KCAR	4.90	0.02	209	4.90
KGI	4.40	-	6,785	4.38
KTC	47.50	(0.75)	94,374	47.54
KTC01C2412W	0.37	(0.07)	34,878	0.39
KTC01C2503A	0.31	(0.03)	113,376	0.32
KTC11C2502A	0.18	(0.04)	9,000	0.19
KTC13C2412A	0.17	(0.03)	118,105	0.17
KTC13C2412B	-	-	-	-
KTC13C2502A	0.18	(0.02)	98,461	0.19
KTC19C2412A	0.21	(0.04)	113,532	0.23
KTC19C2502A	0.21	(0.02)	252,836	0.21
MFC	29.00	(0.25)	5,943	29.26
MICRO	1.50	(0.01)	12,122	1.52
ML	0.72	(0.02)	9,626	0.73
MST	10.10	-	88	10.12
MTC	50.25	(1.50)	55,669	50.90
MTC01C2411W	0.05	(0.01)	830	0.05
MTC01C2412A	0.41	(0.06)	149	0.44
MTC01C2502A	0.22	(0.04)	71,243	0.24
MTC01P2411W	-	-	-	-
MTC01P2502A	0.34	0.03	40,243	0.32
MTC13C2411A	-	-	-	-
MTC13C2412A	-	-	-	-
MTC13C2502A	0.25	(0.05)	73,990	0.28
MTC13P2412A	-	-	-	-
MTC13P2502A	0.29	0.03	57,228	0.26
MTC19C2411A	-	-	-	-
MTC19C2412A	-	-	-	-
MTC19C2502A	0.28	(0.04)	37,163	0.31
MTC19P2501A	0.09	-	2	0.09
MTC41C2411A	-	-	-	-
MTC41C2412A	-	-	-	-
MTC41C2502A	0.25	(0.06)	33,678	0.29
NCAP	2.04	(0.06)	157,403	2.10
PL	1.80	0.02	14	1.80
S11	2.62	(0.06)	71	2.61
SAK	5.40	-	25,088	5.40
SAWAD	42.25	(0.50)	59,126	42.57
SAWAD-W2	0.50	(0.05)	5,123	0.53
SAWAD01C2411	0.04	(0.05)	5,633	0.05
SAWAD01C2501	0.86	(0.06)	8,661	0.92
SAWAD01C2501	-	-	-	-
SAWAD01C2502	0.21	(0.02)	41,655	0.24
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.15	-	50,388	0.14
SAWAD13C2411	0.01	(0.12)	4	0.02
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.20	(0.02)	49,439	0.21
SAWAD13P2411	-	-	-	-
SAWAD13P2501	-	-	-	-
SAWAD19C2411	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.27	(0.02)	63,148	0.28
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.36	-	12,000	0.36
SAWAD41C2502	0.17	(0.02)	72,776	0.18
SCAP	2.22	(0.10)	81,456	2.30
SGC	1.49	0.01	474,924	1.50
SGC-W1	0.41	-	40,064	0.41
SGC-W2	0.49	(0.01)	33,856	0.50
SM	1.13	(0.01)	3,272	1.13
TH	1.01	0.02	57,080	1.01
TH-W3	0.20	(0.02)	3,804	0.21
THANI	2.02	(0.04)	40,415	2.04
TIDLOR	17.30	(0.30)	89,391	17.43
TIDLOR13C2411	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.12	(0.02)	32,732	0.13
TIDLOR13C2501	0.09	(0.02)	36,239	0.10
TIDLOR19C2411	-	-	-	-
TIDLOR19C2501	0.48	(0.03)	500	0.48
TIDLOR19C2501	0.20	(0.03)	27,450	0.22
TK	4.86	(0.06)	425	4.87
TNITY	3.70	-	143	3.70
TNL	-	-	-	-
UOBKH	4.82	(0.23)	10	4.84
XPG	0.98	-	329,728	0.99
Food & Beveragi				
AAI	6.60	0.10	79,644	6.51
APURE	4.30	(0.02)	206	4.26
APURE-W3	0.01	-	212	0.01
ASIAN	9.15	(0.10)	10,311	9.19
BR	1.88	(0.01)	4,232	1.88
BR-W1	0.08	(0.01)	14,055	0.08
BRR	4.38	(0.02)	1,887	4.38
BRR-W2	-	-	-	-
BTG	20.50	(0.50)	40,417	20.62
CBG	78.00	(1.00)	22,525	78.03
CBG01C2412W	0.25	(0.06)	18,536	0.26
CBG01C2501W	-	-	-	-
CBG01C2502W	0.52	(0.03)	8,481	0.52
CBG01C2503A	0.42	(0.03)	22,584	0.43

Daily Quotation

Issue Date :

Wednesday October 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CBG01P2412W	0.02	(0.03)	30	0.02
CBG01P2502X	0.34	0.01	18,559	0.34
CBG06C2411A	0.17	(0.05)	37,527	0.19
CBG13C2411A	-	-	-	-
CBG13C2412A	0.36	(0.14)	70	0.36
CBG13C2501A	0.35	(0.04)	39,304	0.36
CBG13P2412A	-	-	-	-
CBG13P2502A	0.35	0.01	11,736	0.36
CBG19C2411A	-	-	-	-
CBG19C2412A	0.44	(0.08)	2,052	0.42
CBG19C2502A	0.45	(0.03)	34,795	0.47
CBG19P2412A	-	-	-	-
CBG19P2502A	0.29	0.01	9,669	0.29
CBG41C2411A	-	-	-	-
CBG41C2412A	0.36	(0.06)	6,000	0.36
CBG41C2503A	0.47	(0.53)	12,751	0.45
CFRESH	1.68	(0.01)	3,976	1.70
CH	2.30	(0.02)	2,609	2.32
CHAO	10.00	-	7,829	10.01
CHOTI	-	-	-	-
CM	2.18	0.04	704	2.15
COCOCO	11.80	(0.20)	84,348	11.91
CPF	24.90	(0.10)	160,960	24.91
CPF01C2412A	0.12	-	93	0.12
CPF01C2501A	-	-	-	-
CPF01C2502A	0.41	(0.03)	898	0.43
CPF01C2503A	0.12	-	496	0.12
CPF13C2412A	-	-	-	-
CPF13C2501A	0.06	-	1,000	0.06
CPF13C2502A	0.34	(0.02)	13,706	0.34
CPF13C2503A	0.13	(0.87)	25,378	0.14
CPF19C2501A	-	-	-	-
CPF19C2502A	0.34	(0.05)	1,060	0.35
CPI	3.14	-	789	3.16
F&D	43.00	-	2	43.00
FM	4.22	(0.04)	14,463	4.23
GLOCON	0.20	-	51,839	0.21
HTC	16.60	-	1,017	16.58
ICHI	15.20	(0.60)	95,680	15.38
ICHI01C2503A	0.22	(0.04)	29,622	0.23
ICHI13C2501A	0.14	(0.04)	9,327	0.15
ITC	24.40	(0.20)	55,993	24.32
ITC01C2412A	0.08	(0.02)	5,062	0.08
ITC01C2501A	0.46	(0.10)	11,506	0.52
ITC01C2503A	0.11	(0.01)	23,318	0.12
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	-	-	-	-
ITC13C2502A	0.13	(0.01)	10,928	0.13
ITC19C2501A	0.47	(0.07)	6,830	0.48
ITC19C2503A	0.16	-	17,875	0.16
JDF	2.02	-	185	2.02
KBS	6.10	(0.10)	6,011	6.17
KCG	9.45	(0.30)	22,001	9.57
KSL	2.04	-	4,989	2.04
KTIS	2.84	-	236	2.81
LST	4.86	0.02	1,489	4.82
M	26.50	(0.50)	2,728	26.77
MALEE	11.40	-	19,225	11.45
NRF	1.76	-	60,299	1.77
NSL	33.00	0.25	1,633	32.91
OKJ	13.30	0.30	15,293	13.20
OSP	20.60	(0.20)	91,395	20.80
OSP01C2412A	-	-	-	-
OSP01C2503A	0.14	(0.02)	50,237	0.15
OSP11C2501A	0.14	(0.02)	5,028	0.15
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.11	(0.02)	4,715	0.13
OSP13C2503A	0.28	(0.02)	25,008	0.30
OSP19C2412A	-	-	-	-
OSP19C2502A	0.12	(0.01)	8,984	0.13
OSP19C2503A	0.29	(0.02)	18,564	0.31
PB	60.00	-	24	59.94
PLUS	5.55	(0.25)	16,968	5.66
PM	8.60	-	1,034	8.61
PQS	2.48	(0.06)	2,360	2.51
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	4.48	-	102	4.47
PRG-W3	4.26	-	102	4.25
PRG-W4	3.84	(0.02)	103	3.86
RBF	5.75	0.05	24,418	5.74
RBF01C2501W	-	-	-	-
RBF13C2412A	-	-	-	-
RBF13C2501A	0.07	-	104	0.07
RBF19C2501A	0.13	-	3,268	0.13
SAPPE	65.25	(1.25)	14,952	65.22
SAPPE01C2502A	0.29	(0.05)	24,197	0.31
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.06	(0.02)	1,490	0.06
SAPPE13C2501B	0.15	(0.02)	13,280	0.15
SAPPE13C2502A	0.39	(0.04)	71,471	0.41
SAPPE19C2501A	0.19	(0.03)	5,346	0.20
SAPPE19C2502A	0.43	(0.05)	18,658	0.44
SAUCE	39.75	-	41	39.75
SNNP	12.50	(0.20)	26,585	12.47
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.09	(0.01)	37	0.09
SNP	12.40	-	66	12.40
SORKON	4.38	(0.04)	829	4.40
SSC	63.25	0.25	56	63.01
SSF	6.95	-	12	6.91

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SST	4.90	0.02	1	4.90
SUN	3.86	(0.02)	4,000	3.88
TC	8.00	(0.05)	3,957	8.04
TFG	4.12	-	27,977	4.14
TFG-W4	0.85	-	812	0.85
TFMAMA	201.00	(1.00)	23	201.13
TIPCO	9.80	0.05	324	9.76
TKN	10.40	(0.30)	71,327	10.47
TKN01C2501A	0.09	(0.02)	104,662	0.10
TKN13C2412A	-	-	-	-
TKN13C2412B	0.07	(0.02)	38,491	0.08
TU	15.10	(0.10)	156,840	15.03
TU01C2411A	-	-	-	-
TU01C2501A	0.16	(0.01)	7,424	0.16
TU11C2501A	0.15	(0.01)	4,000	0.16
TU13C2412A	0.05	(0.01)	151	0.04
TU13C2502A	0.19	(0.01)	20,124	0.19
TU19C2411A	-	-	-	-
TU19C2502A	0.15	-	4,600	0.15
TVO	24.30	0.10	2,477	24.27
TWPC	3.24	-	1,123	3.24
W	0.71	-	63,944	0.70
W-W5	-	-	-	-
W-W6	0.20	(0.06)	45	0.20
ZEN	7.60	(0.05)	147	7.60
Health Care Services	-	-	-	-
AHC	15.90	(0.10)	11	15.98
BCH	17.20	(0.80)	217,464	17.35
BCH01C2412A	0.04	(0.06)	451	0.05
BCH01C2502A	0.22	(0.09)	23,833	0.25
BCH13C2412A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	0.14	(0.06)	13,762	0.15
BCH19C2411A	-	-	-	-
BCH19C2501A	0.30	(0.14)	628	0.30
BCH19C2502A	0.20	(0.07)	24,362	0.23
BDMS	27.75	(0.50)	568,911	27.86
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.07	(0.01)	101	0.05
BDMS01C2503A	0.09	-	6,400	0.09
BDMS01C2503B	0.17	(0.83)	11,364	0.18
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	0.07	(0.01)	2,000	0.07
BDMS19C2411A	-	-	-	-
BDMS19C2502A	-	-	-	-
BDMS19C2503A	0.14	(0.02)	10,750	0.15
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.17	(0.02)	6,730	0.18
BH	270.00	(4.00)	15,235	270.90
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.21	(0.05)	15,083	0.22
BH01C2502A	0.25	(0.03)	37,543	0.26
BH01P2412X	-	-	-	-
BH01P2502X	0.45	0.01	12,189	0.45
BH11C2411A	0.13	(0.03)	1,200	0.14
BH13C2411A	-	-	-	-
BH13C2501A	0.32	(0.04)	12,646	0.33
BH13P2412A	-	-	-	-
BH13P2501A	0.30	0.01	5,986	0.30
BH19C2411A	0.01	-	1	0.01
BH19C2501A	0.37	(0.06)	6,910	0.37
BH19C2502A	0.22	(0.03)	2,495	0.22
BH41C2411A	-	-	-	-
BH41C2605T	0.54	(0.03)	8,004	0.55
BKGI	2.60	(0.06)	24,643	2.64
CHG	2.78	(0.02)	174,044	2.79
CHG01C2501A	0.21	(0.01)	17,231	0.21
CHG13C2412A	0.09	(0.01)	19,899	0.09
CHG19C2412A	0.12	(0.02)	8,311	0.13
CMR	1.88	0.01	55	1.87
EKH	6.65	-	5,118	6.65
EKH-W1	-	-	-	-
KDH	-	-	-	-
LPH	4.50	-	284	4.50
M-CHAI	32.00	(0.25)	101	32.15
MASTER	47.00	(0.25)	22,814	47.26
MEDEZE	10.00	(0.10)	162,525	10.17
NEW	-	-	-	-
NTV	31.25	(0.25)	56	31.04
PHG	15.90	(0.20)	2,554	15.94
PR9	24.70	0.50	57,863	24.65
PRINC	3.02	(0.04)	1,985	3.02
RAM	23.60	0.10	1,481	23.54
RJH	23.30	(0.50)	3,322	23.60
RPH	5.65	-	1,246	5.61
SAFE	14.00	(0.10)	1,066	14.13
SKR	9.25	(0.05)	365	9.24
THG	19.50	(0.30)	4,519	19.67
VIBHA	1.91	(0.03)	20,265	1.92
VIBHA-W4	0.05	(0.01)	41,654	0.05
VIH	10.30	0.20	17,091	10.28
VIH-W1	-	-	-	-
WPH	10.90	-	2,507	10.89
Tourism & Leisure	-	-	-	-
ASIA	6.65	(0.10)	60	6.68
BEYOND	9.05	0.15	1,106	8.89
CENTEL	35.00	(0.75)	15,863	35.23
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.12	(0.01)	78,900	0.13
CENTEL11C2501A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL13C2412	-	-	-	-
CENTEL13C2501	0.18	(0.03)	30,478	0.20
CENTEL13C2501	-	-	-	-
CENTEL19C2501	0.16	(0.03)	1,166	0.16
CENTEL19C2502	0.11	(0.02)	19,036	0.12
CENTEL41C2412	-	-	-	-
CENTEL41C2502	0.16	(0.03)	52,550	0.17
CSR	-	-	-	-
DUSIT	11.00	(0.10)	2,671	10.97
ERW	3.84	(0.04)	192,098	3.86
ERW01C2501A	0.14	(0.01)	34,333	0.15
ERW13C2412A	-	-	-	-
ERW13C2412B	0.05	(0.01)	100	0.05
ERW13C2503A	0.24	(0.02)	26,905	0.25
ERW19C2412A	-	-	-	-
ERW19C2412B	0.07	(0.01)	1,000	0.07
ERW19C2503A	0.33	(0.67)	32,740	0.34
GRAND	0.11	-	11,044	0.10
LRH	38.50	0.50	9	38.47
MANRIN	31.00	(1.50)	20	31.00
MINT	26.50	(0.50)	232,729	26.46
MINT01C2412A	0.01	(0.01)	500	0.01
MINT01C2501A	0.08	(0.01)	30,060	0.09
MINT11C2412A	-	-	-	-
MINT11C2501A	0.10	(0.03)	1,000	0.10
MINT13C2412A	-	-	-	-
MINT13C2412B	0.05	(0.02)	32,484	0.05
MINT19C2411A	-	-	-	-
MINT19C2501A	0.11	(0.01)	42,489	0.11
MINT19C2502A	-	-	-	-
MINT41C2412A	0.03	0.01	1,001	0.01
MINT41C2501A	0.10	(0.02)	25,252	0.11
MINT41C2502A	-	-	-	-
MINT41C2604T	-	-	-	-
OHTL	364.00	-	1	364.00
ROH	2.26	0.10	8	2.24
SHANG	49.50	(1.25)	13	49.60
SHR	2.18	(0.02)	51,528	2.22
SPA	6.45	(0.10)	9,367	6.52
VRANDA	5.40	(0.05)	772	5.40
Home & Office P	-	-	-	-
AJA	0.17	-	103,488	0.17
AJA-W4	0.02	(0.01)	605	0.02
DTCI	35.50	0.50	4	35.50
FANCY	0.40	(0.01)	32	0.40
FTI	2.10	(0.04)	1,556	2.12
KYE	291.00	(1.00)	5	291.00
L&E	1.20	-	212	1.20
MODERN	2.70	0.06	4,109	2.67
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	0.56	-	9,057	0.57
SBNEXT-W2	0.11	-	7,305	0.10
SIAM	1.16	0.01	91	1.16
TCMC	0.87	0.02	17,105	0.88
Insurance	-	-	-	-
AYUD	32.50	-	245	32.28
BKIH	299.00	(1.00)	156	299.46
BLA	24.20	(0.60)	35,205	24.54
BLA01C2503A	0.50	(0.06)	12,303	0.54
BLA13C2501A	0.60	(0.10)	40	0.60
BLA13C2502A	0.37	(0.06)	77,846	0.41
BLA13C2502B	0.12	(0.02)	22,177	0.13
BLA19C2502A	-	-	-	-
BLA19C2502B	0.36	(0.04)	9,982	0.38
BLA19C2502C	0.15	(0.02)	9,700	0.17
BUI	15.60	-	26	15.55
CHARAN	22.00	-	41	22.01
INSURE	85.75	(5.75)	2	88.63
KWI	0.51	0.04	59,698	0.52
MTI	-	-	-	-
NKI	24.80	-	7	24.80
SMK	0.06	(0.03)	81,629	0.07
TGH	13.50	-	15	13.50
THRE	0.63	-	9,100	0.62
THREL	1.78	(0.02)	809	1.79
TIPH	26.00	-	1,855	26.03
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	11.00	(0.20)	57,826	11.10
TLI01C2502A	0.80	(0.04)	2,117	0.80
TLI01C2503A	0.26	(0.02)	247	0.26
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.20	(0.02)	16,536	0.21
TLI19C2412A	-	-	-	-
TLI19C2502A	0.21	(0.02)	7,964	0.21
TQM	25.25	(0.50)	6,361	25.49
TSI	0.10	0.02	4	0.10
TVH	8.50	(0.30)	426	8.60
Packaging	-	-	-	-
AJ	5.00	(0.05)	488	5.02
ALUCON	175.00	-	10	175.00
BGC	7.75	-	4,777	7.71
CSC	45.25	(0.25)	5	45.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	26,524	0.24
PJW	2.60	0.02	5,200	2.58
PTL	13.10	(0.30)	5,964	13.18
SCGP	25.00	(0.50)	35,141	25.15
SCGP01C2411A	-	-	-	-
SCGP01C2412A	-	-	-	-

Issue Date :
Wednesday October 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.44	(0.06)	2,269	0.44
SCGP01C2502B	0.06	(0.01)	8,002	0.06
SCGP01P2503A	0.59	0.01	8,484	0.59
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.01	(0.02)	110	0.01
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.07	(0.01)	5,700	0.08
SCGP13C2503A	0.15	(0.02)	15,980	0.16
SCGP13P2502A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.09	(0.01)	5,956	0.10
SCGP19C2503A	0.15	(0.02)	64,923	0.16
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SFLEX	3.12	(0.04)	29,248	3.14
SFLEX-W2	0.12	0.01	2,706	0.12
SITTHAI	1.35	-	4,749	1.35
SLP	0.49	0.02	33,063	0.50
SMPC	9.75	(0.10)	491	9.79
SPACK	1.84	0.01	587	1.84
TCOAT	-	-	-	-
TFI	0.07	(0.01)	10,238	0.07
TFI-W1	0.03	-	104	0.03
THIP	29.25	-	14	29.20
TMD	24.20	(0.20)	5	24.32
TOPP	169.00	(1.00)	1	169.00
TPAC	11.00	(0.10)	339	11.00
TPBI	4.46	(0.04)	662	4.48
TPP	-	-	-	-
Personal Products				
APCO	5.25	-	988	5.20
BIZ	3.30	-	7,602	3.53
BLC	5.05	(0.10)	15,589	5.08
DDD	10.30	(0.10)	266	10.26
IP	3.96	-	3,960	3.91
IP-W2	0.26	0.01	1,613	0.27
JCT	80.50	(0.50)	1	80.50
KISS	4.50	(0.02)	1,952	4.51
NAM	4.62	-	542	4.61
NEO	40.25	(0.75)	1,881	40.55
NV	1.12	0.02	2,662	1.11
OCC	-	-	-	-
S&J	40.50	0.50	1	40.50
STGT	10.50	(0.20)	17,507	10.49
STGT01C2412A	-	-	-	-
STGT01C2412B	0.23	(0.06)	3,314	0.24
STGT01C2501A	0.11	(0.02)	13,162	0.11
STGT01C2502A	0.11	(0.02)	17,935	0.11
STGT01C2503A	0.23	(0.03)	16,273	0.24
STGT01P2502A	0.42	0.02	5,362	0.42
STGT13C2412A	-	-	-	-
STGT13C2412B	0.17	(0.08)	41	0.19
STGT13C2501A	0.06	(0.01)	5	0.06
STGT13C2502A	0.18	(0.02)	25,810	0.18
STGT13P2502A	0.40	0.02	7,398	0.40
STGT19C2412A	0.08	-	50	0.08
STGT19C2502A	0.08	(0.01)	600	0.08
STGT19C2503A	0.20	(0.02)	10,212	0.20
STGT19P2502A	-	-	-	-
STHAI	-	-	-	-
TMAN	16.60	-	52,822	16.62
TNR	9.30	(0.15)	480	9.33
TOG	10.30	0.10	437	10.35
Professional Service				
BWG	0.45	0.03	580,681	0.44
BWG-W6	0.05	-	306,110	0.05
GENCO	0.50	-	604	0.49
PRO	-	-	-	-
PRTR	4.66	(0.04)	63	4.66
SISB	33.50	0.50	18,579	33.43
SISB13C2412A	0.05	0.01	167	0.04
SISB13C2502A	0.18	0.01	33,251	0.18
SISB19C2502A	0.17	0.02	6,644	0.17
SO	5.10	(0.05)	216	5.05
WAVE	0.12	-	410,925	0.12
WAVE-W3	0.03	-	26,237	0.03
WAVE-W4	0.04	-	12,563	0.04
Property Development				
A	4.96	-	12	4.96
AKS	0.01	-	4,159	0.01
AKS-W5	-	-	-	-
AMATA	29.00	0.50	102,151	28.89
AMATA01C2502A	1.25	-	3,608	1.26
AMATA01C2503A	0.27	0.01	66,574	0.27
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.25	0.02	37,098	0.24
AMATA13C2503A	0.20	0.01	56,552	0.20
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.27	0.02	7,566	0.26
AMATA19C2503A	0.21	0.02	32,108	0.20
AMATA41C2502A	0.23	0.01	7,300	0.23
AMATAV	4.80	-	160	4.81
ANAN	0.72	(0.01)	6,075	0.72
AP	9.50	0.10	68,874	9.49

Daily Quotation

Wednesday October 30, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
AP01C2503A	0.10	0.02	2,204	0.09	SPAL113C2501A	-	-	-	-	DMT	11.50	-	5,977	11.50
AP13C2502A	0.08	0.01	1,562	0.08	SPAL113C2501B	0.24	(0.04)	3,878	0.25	ETL	0.72	-	6,138	0.73
AP19C2501A	0.30	0.01	15,492	0.30	SPAL119C2412A	0.13	(0.04)	15,113	0.13	III	6.00	0.05	3,683	6.04
AP19C2502A	0.11	0.01	4,437	0.10	UV	1.67	-	1,008	1.68	KEX	2.44	0.02	2,667	2.42
ASW	8.00	0.05	418	7.95	WHA	5.75	(0.05)	574,819	5.72	KIAT	0.35	-	8,042	0.35
AWC	3.66	(0.02)	314,604	3.69	WHA001C2501A	0.20	-	22,341	0.19	KWC	-	-	-	-
AWC01C2411A	-	-	-	-	WHA001C2503A	0.17	-	10,106	0.17	MENA	1.22	0.02	3,275	1.21
AWC01C2501A	-	-	-	-	WHA06C2410A	-	-	-	-	NOK	-	-	-	-
AWC01C2501B	0.20	(0.01)	15,124	0.22	WHA11C2412A	0.14	(0.02)	7,127	0.13	NYT	3.04	(0.02)	7,478	3.03
AWC01P2502A	0.18	-	11,968	0.17	WHA13C2411A	0.01	(0.01)	510	0.01	PORT	1.38	(0.04)	309	1.38
AWC11C2411A	-	-	-	-	WHA13C2501A	0.15	(0.01)	14,129	0.15	PRM	8.70	0.10	196,724	8.65
AWC11C2412A	0.18	(0.01)	3,000	0.18	WHA13C2503A	0.14	(0.01)	7,144	0.14	PSL	8.35	0.15	66,079	8.38
AWC11C2501A	-	-	-	-	WHA19C2412A	-	-	-	-	RCL	25.00	-	29,588	25.37
AWC13C2411A	-	-	-	-	WHA19C2502A	0.16	-	3,723	0.15	RCL01C2411A	-	-	-	-
AWC13C2412A	0.40	(0.15)	130	0.40	WHA41C2411A	-	-	-	-	RCL01C2412A	0.25	0.01	3,895	0.25
AWC13C2501A	0.21	(0.01)	14,861	0.23	WHA41C2501A	0.17	(0.02)	4,302	0.18	RCL01C2502A	0.67	0.04	4,161	0.68
AWC13P2501A	-	-	-	-	WIN	0.50	-	2,964	0.50	RCL01C2502B	0.18	(0.01)	10,425	0.19
AWC19C2411A	0.01	(0.02)	100	0.01	Paper & Printing	-	-	-	-	RCL13C2412A	0.05	-	13	0.05
AWC19C2501A	-	-	-	-	UTP	10.80	-	344	10.77	RCL13C2412B	0.22	0.06	1	0.22
AWC19C2501B	0.17	(0.01)	24,852	0.18	Fashion	-	-	-	-	RCL13C2502A	0.15	-	33,880	0.16
AWC19P2501A	-	-	-	-	AFC	5.25	0.15	156	5.29	RCL13C2502B	0.58	0.01	105	0.56
AWC41C2411A	-	-	-	-	AURA	14.40	0.10	9,849	14.18	RCL13P2501A	0.13	-	3,212	0.12
AWC41C2502A	0.29	(0.01)	21,800	0.31	BTNC	18.20	0.20	1	18.20	RCL19C2412A	0.06	(0.01)	3,901	0.07
BLAND	0.61	-	43,812	0.61	CPH	14.80	1.00	31,700	14.96	RCL19C2412B	0.26	0.03	220	0.26
BRI	4.60	(0.06)	3,851	4.63	CPL	1.52	0.17	168,653	1.58	RCL19C2503A	0.63	(0.02)	186	0.64
BROCK	1.49	(0.04)	213	1.47	NC	4.02	0.66	132,904	3.85	RCL19C2503B	0.21	(0.79)	11,990	0.22
CGD	0.33	(0.01)	154,893	0.34	PAF	1.08	0.03	17,059	1.13	RCL19P2412A	0.03	(0.03)	2	0.03
CI	0.53	-	280	0.53	PDJ	2.12	(0.02)	791	2.13	RCL41C2412A	-	-	-	-
CMC	1.06	(0.01)	185	1.06	PG	8.95	(0.05)	397	8.94	RCL41C2412B	-	-	-	-
CPN	63.25	(1.50)	89,085	63.33	SABINA	21.40	(0.30)	6,961	21.57	RCL41C2502A	-	-	-	-
CPN01C2412A	0.13	(0.05)	19,289	0.14	SAWANG	-	-	-	-	RCL41C2502B	0.14	-	32,000	0.14
CPN01C2503A	0.28	(0.05)	42,789	0.28	SUC	31.75	-	29	31.52	SAV	23.80	0.50	14,491	23.48
CPN11C2412A	0.30	(0.06)	7,600	0.31	TR	39.50	-	1,020	39.50	SINO	1.16	-	4,033	1.16
CPN13C2411A	-	-	-	-	TTI	-	-	-	-	SJWD	11.50	0.20	27,261	11.47
CPN13C2501A	-	-	-	-	TTT	53.50	-	10	53.50	TFIF	6.45	0.05	5,155	6.41
CPN13C2501B	0.07	(0.03)	459	0.07	UPF	34.50	0.25	14	34.05	THAI	-	-	-	-
CPN13C2503A	0.32	(0.05)	58,428	0.33	WACOAL	29.25	0.50	24	30.07	TSTE	-	-	-	-
CPN19C2411A	-	-	-	-	WFX	1.47	-	3,622	1.46	TTA	5.45	0.05	70,741	5.51
CPN19C2502A	0.19	(0.04)	16,043	0.20	Transportation &	-	-	-	-	WICE	5.95	0.05	5,094	5.96
ESTAR	0.24	-	279	0.23	AAV	2.90	-	422,240	2.93	Automotive	-	-	-	-
EVER	0.12	(0.01)	10,831	0.12	AAV01C2501A	0.38	(0.02)	11	0.38	3K-BAT	53.75	0.25	10	53.55
FPT	13.00	-	165	13.08	AAV01C2503A	0.35	-	11,413	0.36	ACG	1.00	(0.01)	461	0.99
GLAND	1.54	0.01	5	1.54	AAV13C2411A	-	-	-	-	AH	19.60	-	838	19.57
J	1.43	(0.03)	2,185	1.43	AAV13C2501A	0.21	-	31,492	0.22	CWT	1.12	-	2,845	1.10
J-W3	0.22	-	18	0.22	AAV19C2412A	-	-	-	-	EASON	1.23	-	589	1.22
J-W4	0.25	(0.04)	104	0.25	AAV19C2502A	0.33	0.01	7,176	0.33	GYT	-	-	-	-
JCK	0.26	-	54,865	0.26	ANI	3.96	0.08	3,099	3.91	HFT	4.50	(0.08)	2,345	4.53
KC	0.08	(0.01)	67,860	0.09	AOT	61.50	(0.75)	145,354	61.43	IHL	2.00	(0.02)	269	2.00
KUN	1.32	-	158	1.29	AOT01C2412A	0.03	(0.02)	22,019	0.03	INGRS	0.35	(0.01)	3,260	0.35
KUN-W2	0.04	(0.01)	114	0.04	AOT01C2412B	0.16	(0.03)	3,489	0.15	IRC	14.00	-	216	14.02
LALIN	6.40	-	406	6.40	AOT01C2502A	0.14	(0.02)	220	0.14	MGC	4.04	-	1,034	3.99
LH	5.70	(0.10)	159,131	5.73	AOT01P2412X	-	-	-	-	NEX	1.14	(0.07)	302,278	1.16
LH13C2411A	-	-	-	-	AOT01P2502A	0.23	-	49,655	0.24	NEX13C2411A	-	-	-	-
LH13C2501A	0.08	(0.01)	432	0.09	AOT11C2501A	0.10	(0.02)	1,000	0.10	NEX19C2411A	-	-	-	-
LH19C2411A	-	-	-	-	AOT13C2411A	-	-	-	-	NEX19C2501A	0.03	(0.01)	11,824	0.04
LH19C2501A	0.12	(0.01)	1,618	0.12	AOT13C2412A	-	-	-	-	PCSGH	4.44	0.10	2,001	4.49
LPN	2.96	(0.10)	14,526	2.98	AOT13C2502A	0.11	(0.02)	3,682	0.11	POLY	9.15	(0.40)	223	9.27
MBK	19.00	(0.40)	47,362	19.00	AOT13C2503A	0.24	(0.03)	4,999	0.24	SAT	12.00	(0.10)	2,015	12.03
MBK-W3	-	-	-	-	AOT13P2412A	-	-	-	-	SPG	14.00	-	7	14.00
MBK-W4	-	-	-	-	AOT13P2501A	0.16	0.01	2,228	0.16	STANLY	218.00	(1.00)	589	218.01
MUD	1.10	-	10	1.10	AOT19C2411A	-	-	-	-	TKT	1.65	0.02	26	1.64
MK	1.78	(0.04)	2,334	1.77	AOT19C2411B	-	-	-	-	TNPC	1.06	0.01	42	1.05
NCH	0.78	0.01	1,254	0.77	AOT19C2501A	0.23	(0.04)	444	0.23	TRU	3.20	(0.02)	143	3.21
NNCL	1.83	(0.01)	1,246	1.83	AOT19C2502A	0.15	(0.02)	494	0.15	TSC	14.20	-	33	14.20
NOBLE	3.08	-	4,930	3.06	AOT19P2412A	-	-	-	-	Industrial Materials	-	-	-	-
NUSA	0.27	0.01	409,121	0.27	AOT41C2411A	-	-	-	-	AKR	0.92	(0.01)	1,926	0.92
NUSA-W5	0.04	(0.01)	70,186	0.05	AOT41C2412A	-	-	-	-	ALLA	1.54	-	365	1.53
NVD	1.60	(0.01)	37	1.60	AOT41C2503A	0.25	(0.75)	8,000	0.25	ASEFA	3.26	(0.02)	237	3.28
ORI	4.60	(0.04)	20,210	4.62	AOT41C2605T	0.31	(0.02)	210	0.31	CPT	0.99	-	6,474	0.99
ORI13C2412A	-	-	-	-	ASIMAR	1.49	(0.02)	1,877	1.50	CRANE	0.67	0.01	4,549	0.67
ORI19C2501A	0.10	-	338	0.10	B	0.08	-	20,305	0.08	CTW	3.88	(0.06)	452	3.95
ORN	0.83	(0.01)	2,554	0.83	B-W8	0.02	0.01	11,900	0.01	FMT	35.00	1.25	1	35.00
PEACE	2.76	(0.02)	115	2.69	BA	24.30	(0.10)	37,176	24.37	FTE	1.48	(0.01)	622	1.49
PF	0.19	-	24,715	0.19	BA01C2412A	0.31	(0.02)	7,245	0.32	HTECH	4.98	0.22	74,343	4.93
PIN	5.85	(0.20)	42,026	5.96	BA01C2503A	0.43	(0.01)	18,365	0.44	KKC	-	-	-	-
PLAT	2.22	-	734	2.23	BA13C2412A	0.28	(0.02)	18,182	0.28	PCC	2.94	0.02	3,303	2.94
POLAR	-	-	-	-	BA13C2502A	0.11	-	9,541	0.11	PK	0.70	-	5,357	0.71
PRECHA	1.14	0.01	4,643	1.16	BA19C2503A	-	-	-	-	PSP	4.40	-	1,005	4.40
PRIN	2.12	-	2	2.12	BEM	7.90	(0.15)	429,242	7.93	QTC	-	-	-	-
PROUD	1.39	-	2,362	1.35	BEM01C2412A	0.05	-	1,600	0.05	SCI	0.85	(0.01)	125	0.86
PSH	8.80	(0.05)	3,423	8.84	BEM11C2411A	-	-	-	-	SE	0.68	-	710	0.68
QH	1.86	-	39,134	1.85	BEM13C2412A	-	-	-	-	SNC	5.85	-	1,238	5.86
RABBIT	0.60	-	650,019	0.60	BEM19C2412A	-	-	-	-	TCJ	-	-	-	-
RABBIT-P	0.60	-	5,016	0.60	BEM19C2503A	0.22	(0.02)	11,115	0.22	TPCS	-	-	-	-
RABBIT-Q	-	-	-	-	BTS	4.96	0.06	2,652,328	4.95	VARO	4.94	(0.04)	154	4.98
RICHY	0.50	-	1,138	0.48	BTS-W7	-	-	-	-	Property Fund & REI	-	-	-	-
RML	0.34	(0.02)	16,852	0.35	BTS-W8	0.08	-	54,740	0.08	AIMCG	3.24	0.04	1,178	3.26
ROJNA	7.20	0.05	21,106	7.20	BTS01C2412A	0.08	0.01	2,373	0.08	AIMIRT	10.80	-	1,368	10.71
S	0.94	-	13,208	0.94	BTS01C2501A	0.37	0.02	17,674	0.38	ALLY	5.25	(0.05)	6,257	5.30
SA	7.45	0.05	703	7.40	BTS01C2503A	0.60	0.03	64,755	0.60	AMATAR	6.55	(0.05)	44	6.60
SA-W1	0.07	0.01	1,899	0.07	BTS13C2412A	0.19	0.01	141,642	0.19	B-WORK	5.00	0.04	2,419	5.00
SAMCO	0.95	(0.01)	1,459	0.96	BTS13C2412B	0.26	0.01	88,965	0.25	BAREIT	9.90	-	916	9.88
SC	2.96	-	27,141	2.97	BTS13C2502A	0.51	0.03	108,324	0.50	BKKCP	8.95	0.15	6	8.87
SENA	2.34	-	1,697	2.32	BTS13C2503A	0.17	0.01	58,408						

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GVREIT	6.70	0.05	2,729	6.69
HPF	4.98	(0.07)	271	4.99
HYDROGEN	-	-	-	-
IMPACT	11.70	0.10	858	11.75
INETREIT	8.60	(0.05)	1,465	8.65
KPNPF	-	-	-	-
KTBSTMR	6.50	-	694	6.50
LHHOTEL	12.80	(0.10)	5,456	12.82
LHPF	5.40	-	5	5.40
LHSC	10.90	(0.10)	7,416	10.89
LPF	13.10	(0.10)	7,310	13.10
LUXF	8.05	0.05	116	8.01
M-II	6.35	(0.05)	90	6.38
M-PAT	2.68	0.34	3	2.45
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.29	-	193	0.30
MJLF	4.12	-	143	4.11
MNIT	2.30	-	3	2.30
MNIT2	-	-	-	-
MNRF	2.16	(0.04)	60	2.16
POPF	6.35	-	2,173	6.30
PROSPECT	8.65	-	580	8.64
QHHREIT	6.65	(0.05)	1,219	6.61
QHOP	3.60	0.16	650	3.67
QHPF	5.10	-	840	5.10
SIRIP	-	-	-	-
SPRIME	4.20	0.04	1,325	4.20
SRIPANWA	5.85	-	18	5.85
SSPF	-	-	-	-
SSTRT	4.84	(0.02)	43	4.84
TIF1	7.80	(0.05)	629	7.80
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	7.45	(0.05)	4	7.40
TTLPF	15.70	-	11	15.64
TU-PF	-	-	-	-
WHABT	7.35	0.05	7	7.31
WHAIR	6.65	-	7,035	6.62
WHART	10.20	(0.10)	5,896	10.29
Steel and Metal Prod	-	-	-	-
2S	2.94	-	743	2.94
AMC	3.20	(0.04)	1,802	3.21
BSBM	0.72	(0.01)	3,479	0.73
CEN	2.00	-	13	2.00
CEN-W5	0.18	-	202	0.17
CITY	1.94	(0.02)	221	1.87
CSP	0.76	0.01	54,984	0.81
GJS	0.17	(0.01)	17,172	0.17
GSTEEL	-	-	-	-
INOX	0.56	0.03	38,243	0.56
LHK	3.88	-	1,059	3.86
MCS	7.30	0.05	1,125	7.24
MILL	0.09	-	4,967	0.10
MILL-W7	0.01	-	40	0.01
PAP	2.26	(0.02)	127	2.27
PERM	0.79	0.01	2,863	0.80
SAM	0.40	0.10	123,276	0.38
SMIT	3.98	(0.06)	938	4.00
SSSC	2.26	-	519	2.25
TGPRO	0.11	0.01	4,290	0.10
THE	0.87	0.01	330	0.86
TMT	4.14	(0.02)	3,176	4.14
TSTH	0.70	0.02	9,383	0.70
TWP	1.54	-	174	1.52
TYCN	2.22	-	132	2.19
Construction Service	-	-	-	-
APCS	2.00	(0.08)	40	2.00
BJCHI	1.30	(0.02)	1,537	1.31
BKD	1.41	(0.03)	910	1.41
CIVIL	1.86	0.02	4,280	1.88
CK	18.80	(0.20)	12,759	18.85
CK01C2503A	0.18	(0.02)	16,726	0.19
CK13C2412A	0.02	-	1	0.02
CK13C2503A	0.28	(0.02)	33,141	0.30
CK19C2412A	-	-	-	-
CK19C2503A	0.30	(0.02)	28,130	0.31
CNT	1.25	(0.02)	758	1.25
EMC	0.09	(0.01)	162,150	0.09
EMC-W7	-	-	-	-
ITD	0.68	-	17,082	0.67
JR	3.16	(0.02)	1,228	3.15
NL	1.25	(0.04)	1,596	1.27
NWR	0.23	-	9,189	0.22
PLE	0.41	-	7,457	0.40
PREB	4.96	(0.04)	1,245	5.00
PYLON	2.22	(0.02)	112	2.20
RT	0.48	(0.02)	9,394	0.49
SEAFCO	2.32	(0.04)	5,453	2.31
SQ	0.93	(0.02)	5,355	0.94
SRICHA	5.95	(0.15)	863	6.01
STECON	9.00	(0.15)	103,237	9.10
STI	3.20	-	35	3.19
STPI	3.84	-	4,714	3.86
SYNTEC	1.64	(0.01)	1,916	1.65
TEAMG	4.12	(0.06)	11,378	4.16
TEAMG-W1	0.36	(0.03)	5,127	0.37
TEKA	2.42	0.02	135	2.42
TPOLY	0.83	(0.01)	3,852	0.84
TRC	0.15	0.01	1,170,588	0.16
TRITN	0.13	(0.01)	468,027	0.13
TTCL	2.76	(0.04)	3,041	2.78
UNIQ	2.92	(0.02)	1,749	2.90

Securities	Close	Change	Volume (Lot)	Average Price
WGE	0.70	(0.02)	3,752	0.71
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	54,028	10.01
ETF	-	-	-	-
1DIV	10.79	(0.10)	238	10.83
ABFTH	-	-	-	-
BMSCG	9.57	(0.07)	14	9.61
BMSCITH	10.41	(0.07)	719	10.46
BSET100	9.80	0.01	855	9.82
CHINA	6.02	(0.07)	4,590	6.05
ENGY	4.85	(0.05)	142	4.86
GLD	3.76	0.03	9,150	3.76
TDEX	9.10	(0.02)	1,845	9.11
UBOT	13.76	0.01	20	13.78
UHERO	8.05	-	91	8.05
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA41C2410	-	-	-	-
ALIHEA41C2502	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	0.87	(0.13)	100	0.87
BABA28C2503A	0.14	(0.01)	3	0.14
BABA28P2410A	-	-	-	-
BABA28P2503A	0.33	0.03	1	0.33
BABA41C2410A	-	-	-	-
BABA41C2502A	0.11	(0.01)	1,720	0.10
BABA41P2411A	-	-	-	-
BABA41P2502A	-	-	-	-
BABA41P2502B	0.46	0.03	16	0.46
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41C2502A	0.73	(0.06)	53	0.74
BIDU41C2502B	0.08	(0.02)	350	0.08
BIDU41P2410A	-	-	-	-
BYDCOM28C250	1.09	(0.04)	10,000	1.09
BYDCOM28C250	0.32	-	3,021	0.31
BYDCOM28P250	-	-	-	-
BYDCOM28P250	-	-	-	-
BYDCOM41C250	0.97	(0.05)	89	0.93
BYDCOM41P241	-	-	-	-
BYDCOM41P250	-	-	-	-
CATHAY41C2411	-	-	-	-
CATHAY41C2502	0.18	(0.04)	2	0.19
CHMOBI28C2411	-	-	-	-
DJI28C2412A	0.55	(0.04)	18	0.55
DJI28C2412B	0.24	(0.02)	1,322	0.23
DJI28C2503A	0.48	(0.03)	10	0.48
DJI28P2412A	-	-	-	-
DJI28P2412B	0.46	0.02	100	0.46
DJI28P2503A	0.63	-	7	0.63
DJI41C2412A	0.49	(0.03)	25	0.48
DJI41C2503A	0.40	(0.02)	731	0.40
DJI41P2412A	0.12	-	128	0.12
DJI41P2503A	0.52	-	200	0.52
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411E	-	-	-	-
GEELY41C2502A	-	-	-	-
HAIDL141C2411	0.28	(0.03)	2	0.29
HKEX28C2410A	-	-	-	-
HKEX41C2411A	0.92	(0.11)	8	0.92
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.31	(0.03)	112	0.31
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.36	(0.01)	6	0.36
HSIO6C2410A	0.01	(0.06)	4,122	0.02
HSIO6C2410B	0.02	(0.34)	1,712	0.05
HSIO6C2410C	-	-	-	-
HSIO6C2410D	2.00	(0.64)	8	2.06
HSIO6C2410E	-	-	-	-
HSIO6C2411A	-	-	-	-
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	-	-	-	-
HSIO6C2411E	0.24	(0.17)	3,648,147	0.24
HSIO6C2411F	0.03	(0.05)	77,270	0.04
HSIO6C2412A	0.94	(0.31)	1,311	0.92
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.53	(0.25)	1,073,148	0.54
HSIO6C2412E	0.18	(0.12)	2,188,839	0.19
HSIO6C2412F	0.08	(0.06)	17,705	0.08
HSIO6C2412G	0.06	(0.02)	10,110	0.06
HSIO6C2501A	0.17	(0.10)	2,689,749	0.18
HSIO6C2501B	0.12	(0.05)	4,857	0.13
HSIO6C2501C	0.31	(0.16)	3,684,486	0.32
HSIO6C2501D	0.64	(0.28)	2,069	0.65
HSIO6C2502A	0.35	(0.13)	1,999,693	0.35
HSIO6C2503A	1.41	(0.12)	3	1.41
HSIO6C2503B	0.67	(0.20)	4,691	0.68
HSIO6C2503C	0.32	(0.12)	631,665	0.34
HSIO6C2503D	0.21	(0.09)	282,246	0.22
HSIO6P2410A	-	-	-	-
HSIO6P2410B	0.01	-	5	0.01
HSIO6P2410C	-	-	-	-
HSIO6P2410D	-	-	-	-
HSIO6P2410E	-	-	-	-
HSIO6P2410F	0.01	-	100	0.01

Issue Date :

Wednesday October 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2410G	0.01	-	910	0.01
HSIO6P2411A	0.02	(0.01)	39	0.02
HSIO6P2411B	0.02	-	1,700	0.02
HSIO6P2411C	-	-	-	-
HSIO6P2411D	0.01	-	2	0.01
HSIO6P2411E	0.21	0.09	2,746,630	0.20
HSIO6P2411F	0.62	0.25	1,531,345	0.60
HSIO6P2411G	-	-	-	-
HSIO6P2411H	-	-	-	-
HSIO6P2412A	0.07	0.04	52	0.04
HSIO6P2412B	-	-	-	-
HSIO6P2412C	0.04	-	109	0.05
HSIO6P2412D	0.30	0.11	1,938,723	0.29
HSIO6P2412E	0.59	0.16	613,198	0.58
HSIO6P2412F	-	-	-	-
HSIO6P2412G	0.18	0.07	3,284,024	0.18
HSIO6P2501A	0.82	0.15	17	0.82
HSIO6P2501B	0.34	0.09	2,331,616	0.33
HSIO6P2502A	0.53	0.12	908,076	0.52
HSIO6P2503A	0.07	0.01	8,200	0.07
HSIO6P2503B	0.53	0.11	1,157,255	0.53
HSIO6P2503C	1.06	0.13	102	1.06
HSI28C2410A	-	-	-	-
HSI28C2410B	0.01	-	270	0.01
HSI28C2410C	-	-	-	-
HSI28C2410D	0.01	(0.17)	1,396	0.02
HSI28C2410E	0.28	(0.60)	520	0.28
HSI28C2410F	1.40	(0.74)	200	1.46
HSI28C2410G	2.48	(3.07)	200	2.54
HSI28C2410H	3.68	(0.70)	6	3.69
HSI28C2411A	0.27	(0.09)	745	0.24
HSI28C2411B	0.86	(0.46)	6,003	0.96
HSI28C2411C	2.18	(0.64)	400	2.21
HSI28C2411D	1.41	(0.65)	2	1.41
HSI28C2411E	0.08	(0.10)	112,565	0.09
HSI28C2411F	0.05	(0.05)	607,238	0.05
HSI28C2411G	0.18	(0.15)	1,834,885	0.18
HSI28C2412A	1.05	(0.39)	12,667	1.04
HSI28C2412B	1.48	(0.54)	3	1.48
HSI28C2412C	2.00	(0.58)	1	2.00
HSI28C2412D	0.22	(0.14)	199,645	0.24
HSI28C2412E	0.13	(0.07)	9,355	0.13
HSI28C2412F	0.05	-	4,132	0.04
HSI28C2412H	0.15	(0.10)	2,723	0.16
HSI28C2501A	1.09	(0.40)	3,191	1.14
HSI28C2501B	0.23	(0.13)	35,231	0.24
HSI28C2501C	0.13	(0.08)	31,405	0.14
HSI28C2501D	0.56	(0.25)	447,312	0.58
HSI28C2501E	0.43	(0.20)	2,048,509	0.43
HSI28C2502A	0.88	(0.11)	5	0.90
HSI28C2502B	0.29	(0.11)	651	0.31
HSI28C2502C	0.46	(0.18)	34,094	0.47
HSI28C2503A	1.41	(0.45)	5,398	1.47
HSI28C2503B	0.37	(0.14)	1,643,928	0.37
HSI28C2503D	0.29	(0.10)	42,589	0.30
HSI28P2410A	-	-	-	-
HSI28P2410B	-	-	-	-
HSI28P2410C	-	-	-	-
HSI28P2410D	-	-	-	-
HSI28P2411A	0.01	-	10	0.01
HSI28P2411B	0.01	(0.04)	280	0.01
HSI28P2411C	-	-	-	-
HSI28P2411D	0.14	0.05	23,381	0.14
HSI28P2411E	0.36	0.14	1,080,117	0.36
HSI28P2411F	0.71	0.25	311,917	0.70
HSI28P2411G	-	-	-	-
HSI28P2412A	0.07	0.02	4,551	0.07
HSI28P2412B	0.05	0.02	2,278	0.03
HSI28P2412C	0.15	0.05	4,243	0.15
HSI28P2412D	0.25	0.08	797,615	0.24
HSI28P2412E	0.46	0.15	1,285,860	0.47
HSI28P2501A	0.12	0.04	25,453	0.12
HSI28P2501B	0.72	0.19	235,925	0.73
HSI28P2501C	1.67	0.05	1,010	1.67
HSI28P2501D	0.27	0.07	225	0.26
HSI28P2502A	-	-	-	-
HSI28P2502B	0.48	0.12	334,862	0.47
HSI28P2503A	0.22	0.05	31,672	0.22
HSI28P2503B	0.51	0.10	851,622	0.51
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.40	(0.14)	2,466	0.42
HSTECH28P2412A	0.01	(0.06)	21	0.01
HSTECH28P2503A	0.48	0.08	1,815	0.46
JD28C2410A	-	-	-	-
JD41C2411A	1.44	(0.02)	100	1.47
JD41C2502A	1.82	0.15	14	1.82
JD41C2502B	0.31	(0.08)	4,075	0.31
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
KUAISH41C2502A	0.40	(0.06)	65	0.41
LENOVO41C2410A	-	-	-	-
LENOVO41C2502A	0.48	(0.07)	100	0.48
MCA5041C2503A	0.41	(0.05)	3,524	0.41
MCA5041P2503A	0.67	0.07	31	0.66
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	-	-	-	-
MEITUA28C2504A	0.19	(0.03)	1,000	0.19
MEITUA28P2410A	-	-	-	-
MEITUA28P2503A	-	-	-	-
MEITUA28P2504B	0.36	0.03	8,000	0.36
MEITUA41C2411A	2.58	(0.32)	168	2.62
MEITUA41C2502A	0.67	(0.08)	1,036	0.67
MEITUA41P2411A	-	-	-	-

Main Board Quotation

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
MEITUAA1P2502A	0.13	0.01	24	0.14	SET5013P2412G	0.01	(0.01)	4,137	0.01	0	-	-	-	-
NDX28C2412A	0.12	0.02	479	0.11	SET5013P2412H	0.07	0.01	5,150	0.06	0	-	-	-	-
NDX28C2412B	1.64	0.17	13	1.66	SET5013P2412I	0.08	-	3,929	0.08	0	-	-	-	-
NDX28C2412C	0.54	0.08	14,464	0.54	SET5013P2412J	0.09	0.01	49,517	0.09	0	-	-	-	-
NDX28C2503A	0.42	0.05	1,001	0.42	SET5013P2412K	0.12	0.01	39,618	0.12	0	-	-	-	-
NDX28P2412A	-	-	-	-	SET5013P2412L	0.20	0.02	82,888	0.19	0	-	-	-	-
NDX28P2412B	-	-	-	-	SET5013P2412M	0.39	0.04	459,025	0.38	0	-	-	-	-
NDX28P2412C	0.09	(0.02)	2	0.10	SET5013P2412N	0.53	0.05	3,713,812	0.50	0	-	-	-	-
NDX28P2412D	0.37	(0.04)	748	0.37	SET5013P2412C	0.85	0.07	813,508	0.83	0	-	-	-	-
NDX28P2503A	0.30	(0.03)	132	0.30	SET5013P2412T	0.01	-	510	0.01	0	-	-	-	-
NDX41C2412A	0.12	0.02	6,673	0.12	SET5013P2503T	0.16	0.01	53,626	0.16	0	-	-	-	-
NDX41C2412B	1.32	0.15	50	1.32	SET5019C2412A	0.34	(0.08)	114,133	0.36	0	-	-	-	-
NDX41C2412C	0.67	0.11	458	0.67	SET5019C2412B	-	-	-	-	0	-	-	-	-
NDX41C2503A	0.65	0.07	46,613	0.65	SET5019C2412C	-	-	-	-	0	-	-	-	-
NDX41P2412A	0.21	(0.04)	1,014	0.22	SET5019C2412C	-	-	-	-	0	-	-	-	-
NDX41P2412B	-	-	-	-	SET5019C2412E	-	-	-	-	0	-	-	-	-
NDX41P2412C	-	-	-	-	SET5019C2412F	0.20	(0.05)	160,172	0.22	0	-	-	-	-
NDX41P2503A	0.48	(0.04)	186	0.48	SET5019C2412G	0.20	(0.04)	239,928	0.21	0	-	-	-	-
NIKKEI41C2412A	1.57	0.12	9	1.53	SET5019C2412H	0.10	(0.03)	179,046	0.11	0	-	-	-	-
NIKKEI41C2412B	0.20	0.04	3,858	0.20	SET5019C2412I	0.04	(0.03)	2,552	0.04	0	-	-	-	-
NIKKEI41C2412C	0.47	0.06	22,784	0.43	SET5019C2412J	0.15	(0.03)	95,825	0.16	0	-	-	-	-
NIKKEI41C2412T	0.12	0.02	8,053	0.12	SET5019P2412A	0.01	-	45	0.01	0	-	-	-	-
NIKKEI41C2503A	0.42	0.05	2,621	0.40	SET5019P2412B	0.01	-	1	0.01	0	-	-	-	-
NIKKEI41C2503B	1.34	0.09	5,033	1.33	SET5019P2412C	0.01	-	96	0.01	0	-	-	-	-
NIKKEI41P2412A	-	-	-	-	SET5019P2412C	0.02	-	12	0.01	0	-	-	-	-
NIKKEI41P2412B	0.43	(0.10)	14,257	0.44	SET5019P2412E	0.09	0.02	220	0.09	0	-	-	-	-
NIKKEI41P2412C	0.07	-	110	0.06	SET5019P2412F	0.15	0.02	110,461	0.15	0	-	-	-	-
NIKKEI41P2412T	0.14	(0.05)	17,156	0.15	SET5019P2412G	0.37	0.04	483,934	0.35	0	-	-	-	-
NIKKEI41P2503A	0.22	(0.02)	2,154	0.22	SET5019P2412H	0.65	0.06	34,518	0.62	0	-	-	-	-
NIKKEI41P2503B	0.13	(0.02)	160	0.13	SET5027C2412A	-	-	-	-	0	-	-	-	-
NTES41C2502A	0.36	(0.03)	2,231	0.36	SET5027C2412B	-	-	-	-	0	-	-	-	-
PINGAN41C2410A	-	-	-	-	SET5027C2412T	0.12	(0.02)	12,003	0.13	0	-	-	-	-
PINGAN41C2411A	1.28	(0.11)	50	1.28	SET5027P2412A	-	-	-	-	0	-	-	-	-
PINGAN41C2502A	0.23	(0.04)	1,369	0.24	SET5027P2412T	-	-	-	-	0	-	-	-	-
SET01C2412A	1.29	(0.06)	355	1.31	SET5028C2410A	-	-	-	-	0	-	-	-	-
SET01C2501A	0.79	(0.08)	5,337	0.81	SET5028C2412A	0.24	(0.06)	1,238	0.26	0	-	-	-	-
SET01C2501B	0.43	(0.04)	32,417	0.45	SET5028C2412B	0.51	(0.12)	10	0.51	0	-	-	-	-
SET01C2503A	0.47	(0.04)	9,509	0.50	SET5028C2412C	0.59	(0.14)	212	0.62	0	-	-	-	-
SET01P2412A	0.01	-	25,724	0.01	SET5028C2503A	0.31	(0.02)	97,355	0.32	0	-	-	-	-
SET01P2501A	0.04	-	1,269	0.04	SET5028P2412A	-	-	-	-	0	-	-	-	-
SET01P2501B	0.20	0.01	2,076	0.19	SET5041C2412A	0.97	(0.60)	3	0.96	0	-	-	-	-
SET01P2502A	0.55	0.01	16,139	0.54	SET5041C2412B	-	-	-	-	0	-	-	-	-
SET01P2502B	0.82	0.03	151,570	0.78	SET5041C2412C	0.30	(0.05)	441,751	0.32	0	-	-	-	-
SET5001C2412A	1.16	(0.12)	397	1.21	SET5041C2412T	0.32	(0.05)	11,636	0.33	0	-	-	-	-
SET5001C2412F	0.28	(0.06)	18,096	0.31	SET5041C2412U	0.28	(0.05)	40,441	0.29	0	-	-	-	-
SET5001C2412T	0.51	(0.06)	5,577	0.54	SET5041C2412V	1.13	(0.16)	1,072	1.20	0	-	-	-	-
SET5001C2412W	0.18	(0.04)	5,895	0.18	SET5041C2412X	-	-	-	-	0	-	-	-	-
SET5001C2501A	0.35	(0.03)	20,853	0.36	SET5041C2503A	0.32	(0.05)	586,068	0.34	0	-	-	-	-
SET5001C2503A	0.40	(0.01)	1,819	0.41	SET5041C2503B	0.19	(0.04)	334,203	0.22	0	-	-	-	-
SET5001C2503F	0.46	(0.04)	28,923	0.47	SET5041P2412A	0.02	(0.03)	20	0.02	0	-	-	-	-
SET5001P2412A	0.02	0.01	1,026	0.01	SET5041P2412B	0.09	-	2,054	0.08	0	-	-	-	-
SET5001P2412F	0.02	0.01	1	0.02	SET5041P2412C	0.22	0.01	83,920	0.22	0	-	-	-	-
SET5001P2412T	-	-	-	-	SET5041P2412C	0.62	0.06	43,369	0.57	0	-	-	-	-
SET5001P2412W	0.01	(0.01)	91	0.02	SET5041P2412T	-	-	-	-	0	-	-	-	-
SET5001P2501A	0.03	0.01	2	0.03	SET5041P2412U	-	-	-	-	0	-	-	-	-
SET5001P2501B	0.07	-	1,134	0.07	SET5041P2412V	-	-	-	-	0	-	-	-	-
SET5001P2502A	0.62	-	37,299	0.62	SET5041P2503A	0.42	0.03	842,744	0.40	0	-	-	-	-
SET5001P2503F	0.42	0.02	6,258	0.40	SET5041P2503B	0.75	0.04	41,224	0.73	0	-	-	-	-
SET5006C2412A	-	-	-	-	SPX28C2412A	0.18	0.01	31	0.18	0	-	-	-	-
SET5006C2412B	-	-	-	-	SPX28C2412B	-	-	-	-	0	-	-	-	-
SET5006C2412C	-	-	-	-	SPX28C2412C	-	-	-	-	0	-	-	-	-
SET5006C2412D	0.42	(0.07)	1	0.42	SPX28C2503A	0.39	(0.61)	70	0.39	0	-	-	-	-
SET5006C2412E	0.19	(0.04)	200,822	0.21	SPX28P2412A	0.16	(0.01)	96	0.16	0	-	-	-	-
SET5006C2412F	0.11	(0.03)	442,870	0.13	SPX28P2412B	-	-	-	-	0	-	-	-	-
SET5006C2412G	0.07	(0.02)	31,895	0.08	SPX28P2412C	-	-	-	-	0	-	-	-	-
SET5006C2503A	0.33	(0.03)	394,796	0.34	SPX28P2503A	-	-	-	-	0	-	-	-	-
SET5006C2503B	0.25	(0.03)	525,235	0.26	SPX41C2412A	0.26	0.02	232	0.26	0	-	-	-	-
SET5006P2412A	0.03	-	6	0.03	SPX41C2412B	-	-	-	-	0	-	-	-	-
SET5006P2412B	-	-	-	-	SPX41C2412C	0.69	0.03	3,664	0.70	0	-	-	-	-
SET5006P2412C	-	-	-	-	SPX41C2503A	0.66	0.02	14,258	0.65	0	-	-	-	-
SET5006P2412D	-	-	-	-	SPX41P2412A	0.17	-	1,000	0.17	0	-	-	-	-
SET5006P2412E	0.07	0.01	126	0.07	SPX41P2412B	0.07	-	24	0.07	0	-	-	-	-
SET5006P2412F	0.17	0.03	579,415	0.16	SPX41P2412C	-	-	-	-	0	-	-	-	-
SET5006P2412G	0.42	0.04	477,371	0.40	SPX41P2503A	0.52	(0.03)	5	0.53	0	-	-	-	-
SET5006P2412H	0.77	0.05	200	0.78	SUNNY41C2411J	-	-	-	-	0	-	-	-	-
SET5006P2503A	0.21	0.03	416,248	0.19	SUNNY41C2502J	0.51	(0.03)	538	0.55	0	-	-	-	-
SET5006P2503B	0.47	0.03	144,229	0.45	TENCEN28C250J	0.62	(0.06)	74	0.62	0	-	-	-	-
SET5013C2410A	0.01	-	800	0.01	TENCEN28C250J	0.13	(0.01)	1,300	0.13	0	-	-	-	-
SET5013C2410B	-	-	-	-	TENCEN28P241I	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.10	(0.03)	217	0.10	TENCEN28P241I	-	-	-	-	0	-	-	-	-
SET5013C2412A	1.36	(0.21)	321	1.42	TENCEN28P250J	0.58	0.02	1,080	0.57	0	-	-	-	-
SET5013C2412B	1.87	(0.13)	7	1.88	TENCEN41C250J	0.69	(0.07)	35	0.71	0	-	-	-	-
SET5013C2412C	2.44	(0.34)	118	2.60	TENCEN41C250J	0.13	(0.01)	8	0.13	0	-	-	-	-
SET5013C2412D	3.14	(0.38)	53	3.20	TENCEN41P241I	-	-	-	-	0	-	-	-	-
SET5013C2412E	1.07	(0.15)	5	1.07	TENCEN41P250J	0.20	0.02	1	0.20	0	-	-	-	-
SET5013C2412F	0.74	(0.07)	352	0.78	TENCEN41P250J	0.43	0.03	18	0.42	0	-	-	-	-
SET5013C2412G	0.53	(0.10)	40,779	0.57	TRIPDC41C2411	1.26	(0.13)	4	1.30	0	-	-	-	-
SET5013C2412H	0.25	(0.06)	4,043,440	0.28	XIAOMI28C2410	-	-	-	-	0	-	-	-	-
SET5013C2412I	0.11	(0.04)	493,024	0.13	XIAOMI28C2412	-	-	-	-	0	-	-	-	-
SET5013C2412J	0.14	(0.05)	440,948	0.16	XIAOMI28C2504	0.43	0.04	2,008	0.42	0	-	-	-	-
SET5013C2412K	0.06	(0.02)	52,869	0.07	XIAOMI28P2502	0.09	-	2	0.09	0	-	-	-	-
SET5013C2412L	0.30	(0.08)	814,015	0.33	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.13	(0.03)	49,916	0.14	XIAOMI41C2502	0.92	(0.01)	650	0.92	0	-	-	-	-
SET5013C2412U	0.41	(0.09)	55,031	0.44	XIAOMI41C2503	0.45	0.03	459	0.43	0	-	-	-	-
SET5013C2503A	0.31	(0.69)	147,384	0.33	XIAOMI41P2502	0.14	(0.01)	25	0.16	0	-	-	-	-
SET5013C2503T	0.16	(0.02)	95,0											

Daily Quotation

Wednesday October 30, 2024

[illegible]

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday October 30, 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	(0.01)	79	00 1.4	KK	1.59	-	4,736	00 1.6
APO	2.28	(0.02)	7,083	00 2.3	TRT	3.68	0.02	1,395	00 3.6	KLINIQ	32.00	0.25	4,917	00 31.6
AU	10.70	0.30	35,519	00 10.5	TRV	-	-	-	00 0.0	KOOL	0.39	-	5,998	00 0.3
CFARM	1.21	(0.02)	17,350	00 1.2	UBIS	1.95	0.03	408	00 1.9	KTMS	2.38	-	302	00 2.3
JCKH	0.03	-	4,255	00 0.0	UEC	1.40	(0.02)	654	00 1.4	LDC	0.59	0.01	3,148	00 0.5
JCKH-W2	-	-	-	00 0.0	UKEM	0.74	(0.03)	5,556	00 0.7	LEO	3.86	(0.08)	996	00 3.8
KASET	0.99	0.01	1,090	00 0.9	UREKA	0.49	0.01	10,919	00 0.4	MCA	1.83	(0.05)	15,532	00 1.8
MAGURO	17.30	-	24,201	00 17.2	YUASA	11.10	0.30	1	00 11.1	MEB	30.25	-	3,884	00 30.4
MUD	1.38	0.01	707	00 1.3	ZIGA	2.02	(0.04)	58,534	00 2.0	MORE	0.06	-	6,598	00 0.0
NTSC	10.70	-	207	00 10.6	ZIGA-W2	0.20	(0.01)	27,174	00 0.1	MVP	0.83	(0.02)	6,460	00 0.8
TACC	4.80	(0.02)	14,330	00 4.8	Property	-	-	-		NCL	0.45	(0.02)	28,287	00 0.4
TMILL	3.64	0.04	14	00 3.6	24CS	3.72	(0.08)	15,379	00 3.8	NCP	1.32	-	4,106	00 1.3
WINNER	2.10	-	2,896	00 2.0	A5	2.68	0.10	37,144	00 2.6	NEWS	0.01	-	291,951	00 0.0
XO	23.40	(0.30)	6,534	00 23.5	A5-W3	0.01	-	2	00 0.0	PEER	0.32	-	47,173	00 0.3
Consumer Products														
ALPHAX	0.69	0.01	17,542	00 0.6	A5-W4	0.08	0.01	157,484	00 0.0	PEER-W1	0.01	(0.01)	39,505	00 0.0
BGT	0.57	0.01	363	00 0.5	ARIN	1.06	(0.01)	61,555	00 1.0	PICO	-	-	-	00 0.0
DOD	2.50	(0.08)	826	00 2.5	ARROW	5.70	-	47	00 5.7	PLT	0.77	(0.01)	7,466	00 0.7
ECF	0.47	(0.02)	4,333	00 0.4	BC	0.97	-	11,814	00 0.9	QLT	2.06	-	1,771	00 2.0
ECF-W5	0.05	-	1,374	00 0.0	BC-W2	0.14	-	544	00 0.1	RP	1.20	-	222	00 1.1
EFORL	0.13	-	17,746	00 0.1	BLESS	0.45	-	3,175	00 0.4	SONIC	1.55	0.02	6,350	00 1.5
EFORL-W6	0.02	-	540	00 0.0	BSM	1.81	0.01	233	00 1.7	THMUI	0.59	0.03	672	00 0.5
EURO	6.00	(0.25)	1,327	00 6.0	BTW	0.29	-	581	00 0.2	TNDT	0.30	(0.01)	25,761	00 0.2
HPT	0.48	-	21,799	00 0.4	CAZ	2.90	(0.02)	1,666	00 2.9	TNDT-W1	0.04	0.01	5,536	00 0.0
ITTHI	2.00	(0.08)	2,332	00 2.0	CHEWA	0.49	-	402	00 0.4	TNH	36.75	0.25	109	00 36.5
JSP	2.00	(0.02)	971	00 2.0	CPANEL	4.10	0.08	19	00 4.0	TNP	3.50	(0.02)	1,698	00 3.5
JUBILE	13.50	-	69	00 13.4	CPANEL-W1	-	-	-	00 0.0	TPL	1.22	-	11,668	00 1.2
LTS	11.10	0.10	4,958	00 11.2	CRD	0.45	-	14,885	62 0.4	TRP	9.35	(0.05)	2,305	00 9.2
MGI	14.40	(0.20)	8,129	00 14.4	DHOUSE	0.59	-	342	00 0.5	TURTLE	-	-	-	00 0.0
MGI-W1	4.08	(0.24)	13,891	00 4.1	DIMET	0.25	-	80	00 0.2	TVDH	0.19	0.01	26,455	00 0.1
MOONG	2.22	0.04	2,387	00 2.1	DPAINT	1.83	0.05	1,849	00 1.8	TVDH-W3	-	-	-	00 0.0
NPK	12.80	(0.20)	21	00 12.9	FLOYD	0.71	(0.03)	2,114	00 0.7	TVDH-W4	0.02	(0.01)	1,306	00 0.0
SEI	5.45	0.10	52,290	00 5.4	HYDRO	0.31	0.02	4,409	00 0.3	TVT	0.52	0.06	142,337	00 0.5
SMD	4.02	(0.02)	780	00 4.0	HYDRO-W2	0.07	-	5,205	00 0.0	UBA	0.97	0.01	1,157	00 0.9
TM	1.35	(0.03)	529	00 1.3	IND	0.83	0.03	381,984	00 0.9	VL	0.96	(0.01)	15,038	00 0.9
TM-W1	0.11	-	1,009	00 0.1	JAK	1.39	0.14	6,762	00 1.3	YGG	0.81	(0.04)	43,594	00 0.8
WARRIX	3.76	0.14	55,652	00 3.7	K	1.34	-	2,249	00 1.3	Technology			-	
WINMED	2.04	-	255	00 2.0	K-W3	0.16	(0.02)	2,099	00 0.1	APP	1.74	(0.02)	1,569	00 1.7
Financials			-		META	0.17	-	45,660	00 0.1	BBIK	39.50	1.25	6,619	00 39.0
ACAP	-	-	-	00 0.0	META-W7	0.01	-	1,100	00 0.0	BE8	16.90	(0.90)	24,134	00 17.1
AF	0.59	(0.01)	243	00 0.5	PANEL	1.30	0.01	227	00 1.3	BE8-W1	2.50	(0.06)	25	00 2.1
AIRA	-	-	-	00 0.0	PPS	0.22	(0.01)	162,500	00 0.2	BVG	2.88	-	2,411	00 2.8
ASN	1.85	(0.05)	95	00 1.8	PRI	10.20	(0.30)	2,366	00 10.3	COMAN	1.64	(0.06)	10,888	00 1.6
BTC	0.59	-	693,020	00 0.5	PROS	1.17	(0.02)	3,983	00 1.1	I2	1.86	(0.02)	2,703	00 1.8
BTC-W7	0.29	-	52,666	00 0.2	PROS-W1	0.15	-	20,754	00 0.1	IIG	6.25	0.10	4,971	00 6.2
GCAP	0.57	0.01	10,251	00 0.5	PSG	0.53	(0.01)	104,466	00 0.5	IIG-W1	0.45	(0.20)	200	00 0.4
KCC	2.94	-	1,170	00 2.9	QTCG	0.46	-	31,474	00 0.4	IRCP	0.57	-	3,669	00 0.5
LIT	1.12	0.04	2,054	00 1.1	SENX	0.39	(0.01)	5,968	00 0.3	ITNS	1.72	0.01	268	00 1.6
LIT-W2	0.15	0.02	11,082	00 0.1	SK	0.69	-	1,615	00 0.6	NAT	4.80	(0.02)	549	00 4.8
MTSIB	0.74	-	9,721	00 0.7	SMART	0.80	-	4,113	00 0.7	NETBAY	15.70	(0.50)	5,577	00 15.9
SGF	0.30	-	3,134	00 0.3	STC	0.58	-	2,568	00 0.5	PLANET	1.74	0.20	448,210	00 1.7
SGF-P1	-	-	-	00 0.0	STX	1.50	0.01	686	00 1.5	PROEN	3.36	(0.02)	46,243	00 3.3
SGF-Q1	-	-	-	00 0.0	SVR	1.26	-	49	00 1.2	PROEN-W2	1.46	(0.09)	29,886	00 1.5
TQR	6.50	-	70	00 6.4	TAPAC	-	-	-	00 0.0	READY	5.50	(0.15)	1,680	00 5.4
Industrials			-		THANA	1.47	(0.01)	3,007	00 1.4	SECURE	13.10	(0.10)	1,606	00 13.0
ADB	0.91	(0.06)	3,011	00 0.9	TIGER	0.59	-	641	00 0.5	SICT	6.10	0.05	10,781	00 6.1
BM	3.14	-	8,890	00 3.1	TITLE	4.34	(0.12)	2,970	00 4.3	SIMAT	1.93	0.01	4,911	00 1.9
BM-W3	1.42	(0.07)	698	00 1.4	WELL	-	-	-	00 0.0	SIMAT-W3	0.14	-	1,562	00 0.1
BPS	0.64	(0.01)	5,351	00 0.6	YONG	1.39	(0.01)	2,043	00 1.4	SPVI	2.70	(0.02)	1,405	00 2.6
CHO	0.06	-	8,578	00 0.0	Resources			-		SRS	5.25	0.10	201	00 5.1
CHO-W4	0.02	0.01	1	00 0.0	ABM	1.30	(0.01)	4,519	00 1.2	TBN	6.20	-	321	00 6.2
CHOW	2.36	-	4,546	00 2.4	ABM-W1	0.02	-	19,326	00 0.0	TERA	1.54	(0.02)	2,016	00 1.5
CIG	0.05	-	16,857	00 0.0	GTV	0.13	(0.01)	39,729	00 0.1	TPS	3.08	-	1,969	00 3.0
CIG-W10	-	-	-	00 0.0	PSTC	0.50	0.01	34,963	00 0.4	VCOM	2.68	-	748	00 2.6
CIG-W9	0.03	(0.01)	173	00 0.0	PSTC-W2	0.02	-	2,022	00 0.0	-	-	-	-	-
COLOR	1.15	-	1,270	00 1.1	PSTC-W3	0.19	-	9,841	00 0.1	-	-	-	-	-
CPR	3.58	0.10	33,347	00 3.6	PTC	1.65	(0.03)	647	00 1.6	-	-	-	-	-
FPI	2.02	0.02	331	00 2.0	SAAM	8.55	(0.10)	2,870	00 8.4	-	-	-	-	-
GTB	0.72	0.01	1,231	00 0.7	SR	0.67	0.04	10	00 0.6	-	-	-	-	-
HARN	2.10	(0.04)	1,431	89 2.1	STOWER	0.08	-	391	00 0.0	-	-	-	-	-
KCM	0.34	-	89	00 0.3	TAKUNI	0.95	(0.01)	46,838	00 0.9	-	-	-	-	-
KJL	7.40	0.15	437	00 7.3	TPCH	5.85	-	1,809	00 5.8	-	-	-	-	-
KUMWEL	1.71	(0.03)	122	00 1.7	UMS	0.72	(0.04)	1	00 0.7	-	-	-	-	-
KWM	1.30	(0.04)	2,923	00 1.3	Services									