Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday November 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.16	-	2,869	0.16
EE-W1	0.01	-	279	0.01
GFPT	11.10	-	9,767	11.03
LEE	-	-	-	-
NER	5.00	(0.05)	16,694	5.01
NER-W2	0.75	(0.01)	707	0.75
PCE	2.74	(0.02)	278,977	2.75
PPPM	0.97	(0.01)	34,597	0.97
PPPM-W6	0.87	-	219	0.87
STA	20.40	(0.30)	54,952	20.44
STA01C2411A	-	-	-	-
STA01C2412A	0.14	(0.02)	10,512	0.14
STA01C2501A	0.17	(0.01)	12,315	0.17
STA01C2502A	-	-	-	-
STA01C2503A	0.40	(0.02)	22,660	0.41
STA01P2502A	0.56	0.01	14,526	0.56
STA13C2411A	-	-	-	-
STA13C2412A	0.07	(0.02)	590	0.07
STA13C2502A	0.05	-	905	0.05
STA13C2502B	0.30	(0.02)	15,265	0.30
STA13P2502A	0.51	-	13,515	0.52
STA19C2411A	-	-	-	-
STA19C2412A	0.14	(0.02)	4,218	0.14
STA19C2502A	0.13	(0.01)	9,913	0.13
STA19C2502B	0.06	(0.01)	500	0.06
STA19C2503A	0.33	(0.01)	5,365	0.33
TEGH	3.30	(0.02)	9,007	3.29
TFM	8.60	0.05	591	8.53
TRUBB	1.10	(0.01)	3,559	1.10
UPOIC	6.60	-	125	6.57
UVAN	9.00	(0.15)	5,999	9.07
VPO	0.79	(0.04)	282,181	0.82
Banking			-	
BAY	24.90	(0.10)	1,399	24.97
BBL	146.00	(1.00)	68,092	146.68
BBL11C2412A	0.08	-	205	0.08
BBL11C2501A	0.09	-	312	0.09
BBL13C2412A	0.10	(0.02)	14,844	0.11
BBL13C2501A	0.10	(0.02)	23,484	0.11
BBL13C2503A	0.22	(0.02)	34,062	0.23
BBL13P2412A	0.02	-	1	0.02
BBL13P2501A	0.39	0.01	15,511	0.37
BBL19C2411A	-	-	-	-
BBL19C2502A	0.10	(0.01)	41,424	0.11
BBL19C2503A	0.22	(0.01)	22,055	0.23
BBL41C2412A	0.11	(0.03)	49,120	0.12
BBL41C2502A	0.11	(0.01)	3,530	0.11
CIMBT	0.54	0.01	1,986	0.54
CREDIT	22.30	(0.80)	5,738	22.46
KBANK	147.00	0.50	40,775	147.13
KBANK01C2412A	-	-	-	-
KBANK01C2501A	0.31	(0.01)	5,964	0.32
KBANK01C2502A	0.13	(0.01)	8,951	0.13
KBANK01C2503A	0.33	(0.02)	16,069	0.34
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.28	0.01	4,162	0.27
KBANK01P2502B	0.57	-	2,621	0.56
KBANK13C2411A	-	-	-	-
KBANK13C2412A	0.20	(0.06)	15,452	0.21
KBANK13C2501A	0.12	(0.01)	27,771	0.13
KBANK13C2501B	0.08	-	4,501	0.08
KBANK13C2503A	0.32	(0.01)	18,542	0.33
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.07	(0.01)	100	0.07
KBANK13P2501B	0.25	-	5,890	0.24
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.19	(0.01)	5,494	0.20
KBANK19C2502A	0.20	-	8,772	0.20
KBANK19C2502B	0.12	(0.01)	36	0.12
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.13	(0.01)	1,000	0.13
KBANK41C2501A	0.28	(0.01)	1,500	0.28
KBANK41C2502A	0.13	-	6,750	0.13
KBANK41C2604T	0.73	0.01	21,000	0.73
KBANK41P2502A	-	-	-	-
KKP	54.75	0.25	16,181	54.59
KKP-W6	1.53	0.01	2,984	1.54
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.36	-	11,113	0.35
KKP19C2411A	0.01	-	600	0.01
KKP19C2501A	0.52	-	135	0.52
KKP19C2503A	0.49	0.01	3,928	0.48
KTB	20.70	0.20	222,557	20.61
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.31	(0.02)	2,568	0.31
KTB01C2502A	0.19	(0.01)	4,210	0.19
KTB01P2502A	0.25	(0.01)	5,059	0.25
KTB11C2412A	-	-	-	-
KTB11C2501A	0.16	(0.01)	1,003	0.16
KTB13C2412A	0.20	(0.19)	4,686	0.20
KTB13C2501A	0.13	-	6,937	0.13
KTB13C2503A	0.27	(0.73)	5,244	0.27
KTB13P2501A	0.16	(0.01)	330	0.16
KTB19C2501A	-	-	-	-
KTB19C2502A	0.22	-	8,577	0.22
LHFG	0.84	-	82,688	0.84
SCB	112.50	(1.00)	51,419	112.92
SCB01C2412A	0.09	(0.02)	12,076	0.11
SCB01C2502A	0.22	(0.02)	17,832	0.23
SCB01P2501A	0.03	-	111	0.03
SCB11C2501A	-	-	-	-
SCB13C2411A	-	-	-	-
SCB13C2412A	0.09	(0.01)	25,728	0.10
SCB13C2502A	0.23	(0.02)	28,356	0.25
SCB13P2412A	-	-	-	-
SCB13P2502A	0.23	0.01	6,037	0.23
SCB19C2411A	-	-	-	-
SCB19C2412A	0.14	(0.03)	8,353	0.15
SCB19C2502A	0.19	(0.02)	17,428	0.21
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
SCB41C2502A	0.24	(0.02)	12,000	0.25
TCAP	53.00	0.50	23,579	52.76
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.15	-	10,912	0.15
TCAP19C2504A	0.35	(0.65)	3,087	0.34
TISCO	96.75	0.25	8,209	96.74
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	0.15	-	4,528	0.15
TISCO19C2411A	-	-	-	-
TISCO19C2502A	-	-	-	-
TTB	1.78	-	1,430,991	1.78
TTB-W1	0.84	-	1,118	0.84
TTB01C2503A	-	-	-	-
TTB01C2504A	0.35	-	16,519	0.35
TTB13C2501A	0.06	-	7	0.06
TTB19C2501A	0.17	(0.01)	8,600	0.17
Construction Mat			-	
CCP	0.31	-	220	0.30
DCC	1.85	0.01	35,140	1.85
DCON	0.33	0.01	19,476	0.32
DCON-W3	0.02	-	32,338	0.02
DRT	7.90	-	3,515	7.90
EPG	4.70	-	6,264	4.71
GEL	0.12	-	48,728	0.11
GEL-W5	-	-	-	-
PPP	1.75	(0.02)	47	1.74
Q-CON	10.20	(0.20)	1,794	10.17
SCC	209.00	(1.00)	14,503	209.34
SCC01C2412A	-	-	-	-
SCC01C2502A	0.22	(0.02)	38,071	0.23
SCC01C2503A	0.10	(0.01)	52,308	0.10
SCC01P2503A	0.69	-	620	0.69
SCC13C2501A	-	-	-	-
SCC13C2501B	0.03	-	10	0.03
SCC13C2502A	0.15	(0.01)	49,416	0.15
SCC13C2503A	0.25	(0.01)	67,456	0.25
SCC13P2502A	0.72	0.01	100	0.72
SCC19C2411A	-	-	-	-
SCC19C2501A	0.10	-	1,160	0.10
SCC19C2502A	0.07	(0.01)	310	0.07
SCC19C2503A	0.25	(0.01)	46,580	0.25
SCCC	164.50	(2.00)	157	164.92
SCGD	6.80	(0.10)	4,712	6.83
SCP	6.45	0.05	22	6.44
SKN	5.50	0.10	258	5.38
STECH	1.15	0.01	547	1.15
TASCO	18.30	0.10	15,200	18.25
TASCO01C2501A	0.19	(0.01)	2,700	0.19
TASCO13C2501A	0.15	-	4,000	0.15
TASCO19C2411A	-	-	-	-
TASCO19C2502A	0.23	(0.01)	2,388	0.23
TOA	17.70	(0.30)	3,054	17.79
TPIPL	1.15	(0.02)	38,754	1.15
UMI	0.82	-	2,514	0.82
VNG	3.34	-	306	3.33
WIIK	1.12	-	1,448	1.11
WIIK-W3	0.07	-	1,109	0.07
WINDOW	1.02	-	3,593	1.03
Petrochemicals &			-	
BCT	73.00	-	6	73.00
CMAN	2.16	-	3,273	2.13
GC	5.05	0.05	31	5.01
GGC	4.56	0.08	1,020	4.50
GIFT	3.00	(0.04)	11,240	3.02
GIFT-W2	1.23	(0.07)	3,294	1.23
IVL	25.75	(0.25)	129,612	25.62
IVL01C2411W	0.24	(0.09)	2,517	0.28
IVL01C2412W	0.85	(0.07)	1,215	0.89
IVL01C2501W	1.49	(0.01)	4,721	1.46
IVL01C2502A	0.70	(0.04)	1,345	0.72
IVL01C2502B	0.43	(0.03)	4,799	0.45
IVL01C2503A	0.15	-	63,262	0.15
IVL01P2501W	-	-	-	-
IVL01P2502A	0.20	(0.01)	18,563	0.21
IVL01P2502W	0.07	(0.02)	8,988	0.08
IVL06C2411A	-	-	-	-
IVL06C2501A	0.14	(0.01)	12,571	0.14
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL13C2411A	0.05	(0.06)	1,025	0.05
IVL13C2411B	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	1.40	(0.10)	20	1.40
IVL13C2502A	0.14	(0.01)	27,160	0.14
IVL13C2502B	0.50	(0.01)	590	0.50
IVL13P2411A	-	-	-	-
IVL13P2501A	-	-	-	-
IVL13P2502A	0.16	(0.01)	6,740	0.17
IVL19C2411A	-	-	-	-
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	0.17	(0.01)	27,182	0.17
IVL19C2502C	0.17	(0.02)	2,363	0.17
IVL19P2502A	0.15	(0.01)	2,680	0.16
IVL41C2411A	-	-	-	-
IVL41C2412A	0.04	-	7	0.04
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.17	(0.01)	9,156	0.17
NFC	1.93	(0.05)	178	1.92
PATO	8.80	(0.05)	289	8.80
PMTA	-	-	-	-
PTTGC	26.50	0.50	80,434	26.36
PTTGC01C2411A	0.01	-	400	0.01
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.04	-	700	0.04
PTTGC01C2501B	0.38	0.02	6,920	0.36
PTTGC01C2502A	0.13	0.02	43,201	0.12
PTTGC01C2504A	0.77	0.03	3,839	0.73
PTTGC01P2412X	0.15	(0.02)	2,362	0.16
PTTGC01P2501A	0.12	(0.01)	4,616	0.13
PTTGC01P2503A	0.37	(0.02)	4,756	0.39
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.28	-	4	0.27
PTTGC11C2502A	0.14	0.02	2,101	0.14
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	22	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.08	-	6,814	0.08
PTTGC13C2502A	0.16	0.01	39,434	0.16
PTTGC13C2503A	-	-	-	-
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.20	(0.01)	4,176	0.20
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	0.38	-	2,817	0.37
PTTGC19C2501B	0.14	0.01	12,748	0.14
PTTGC19C2502A	0.08	0.01	50	0.08
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.21	(0.01)	1,268	0.21
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	0.09	-	244	0.08
PTTGC41P2502A	-	-	-	-
SUTHA	3.02	0.02	51	3.00
TPA	4.06	(0.44)	15	4.31
UAC	3.34	(0.06)	157	3.35
UP	17.60	0.40	2	17.75
Commerce			-	
ADVICE	6.75	(0.05)	48,054	6.82
B52	0.39	0.01	1,106	0.39
BEAUTY	0.48	-	29,917	0.48
BIG	0.45	0.01	807	0.44
BJC	23.70	(0.40)	37,351	23.75
BJC01C2412A	0.19	(0.01)	1	0.19
BJC01C2503A	0.10	-	1	0.10
BJC13C2412A	0.13	(0.02)	9,540	0.13
BJC13C2502A	-	-	-	-
BJC13C2503A	0.41	(0.03)	23,661	0.41
BJC19C2411A	-	-	-	-
BJC19C2502A	-	-	-	-
BJC19C2503A	0.34	(0.03)	3,414	0.34
COM7	27.75	(0.25)	57,650	27.86
COM701C2412W	0.62	(0.02)	2,672	0.64
COM701C2501A	0.17	-	17,455	0.18
COM701C2503A	0.25	(0.01)	7,556	0.26
COM701P2501A	0.16	-	30,214	0.16
COM713C2411A	-	-	-	-
COM713C2412A	0.50	0.15	51	0.54
COM713C2501A	0.17	(0.01)	13,639	0.18
COM713P2501A	0.14	(0.01)	8,090	0.14
COM719C2501A	-	-	-	-
COM719C2502A	0.25	0.01	21,109	0.25
COM719P2412A	-	-	-	-
COM719P2502A	0.14	-	3,120	0.14
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.25	(0.01)	5,400	0.27
CPALL	63.50	0.25	180,009	63.25
CPALL01C2412A	0.13	(0.01)	10,455	0.12
CPALL01C2501A	0.41	(0.01)	686	0.40
CPALL01C2502A	0.15	(0.02)	10,896	0.15
CPALL01C2504A	0.32	(0.68)	1	0.32
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.29	0.01	9,412	0.30
CPALL11C2410A	-	-	-	-
CPALL11C2412A	0.26	(0.02)	656	0.26
CPALL11C2501A	0.10	(0.02)	1,111	0.10
CPALL13C2411A	-	-	-	-
CPALL13C2412A	0.16	(0.04)	4,278	0.16
CPALL13C2501A	0.10	-	4,635	0.09
CPALL13C2503A	0.23	-	19,950	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday November 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13P2501A	0.24	-	40,609	0.25
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.22	(0.01)	21,181	0.21
CPALL19C2502B	0.13	(0.02)	4,174	0.13
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.10	(0.02)	8,016	0.10
CPALL41C2605T	0.44	(0.01)	8,607	0.44
CPALL41P2502A	0.45	(0.01)	3,006	0.46
CPAXT	34.75	0.75	105,515	34.27
CPW	2.48	-	1,870	2.50
CRC	31.25	(0.75)	42,347	31.48
CRC01C2412A	-	-	-	-
CRC01C2501A	0.23	(0.03)	6,138	0.24
CRC01C2503A	0.13	-	22,049	0.13
CRC11C2501A	0.11	(0.01)	1,000	0.11
CRC13C2412A	-	-	-	-
CRC13C2412B	0.11	(0.04)	8,723	0.12
CRC13C2502A	0.09	(0.02)	4,604	0.10
CRC19C2411A	-	-	-	-
CRC19C2501A	0.20	(0.03)	7,220	0.21
CRC19C2502A	0.14	(0.01)	1,283	0.14
CSS	0.85	(0.01)	2,923	0.86
DOHOME	10.20	(0.20)	67,998	10.18
DOHOME01C2501A	0.04	-	200	0.04
DOHOME01C2503A	0.13	-	27,007	0.13
DOHOME13C2412A	0.02	-	2	0.02
DOHOME13C2502A	0.12	(0.01)	13,920	0.12
DOHOME19C2501A	0.06	-	2,200	0.06
DOHOME19C2502A	0.14	(0.01)	19,971	0.14
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	1.11	(0.01)	1,610	1.11
GLOBAL	16.00	(0.10)	33,362	16.07
GLOBAL01C2503A	0.26	(0.02)	41,670	0.27
GLOBAL11C2501A	0.19	-	2,000	0.19
GLOBAL13C2501A	0.25	(0.01)	29,245	0.26
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.32	(0.02)	17,272	0.32
HMPRO	9.55	-	232,587	9.57
HMPRO01C2501A	0.17	(0.01)	37,080	0.18
HMPRO01C2503A	0.05	-	30	0.05
HMPRO01C2504A	0.36	(0.64)	28,152	0.37
HMPRO11C2412A	0.30	(0.01)	6,700	0.31
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.27	(0.01)	32,567	0.27
HMPRO13C2501B	0.04	(0.01)	36,331	0.04
HMPRO19C2501A	0.38	(0.01)	654	0.37
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	0.08	0.01	428	0.08
HMPRO19C2503A	0.29	(0.01)	37,540	0.30
ICC	34.00	-	107	33.69
ILM	17.40	(0.10)	2,299	17.54
IT	5.10	0.14	1,819	4.99
KAMART	11.70	(0.20)	19,389	11.76
LOXLEY	1.41	(0.01)	2,091	1.41
MC	11.40	-	24,489	11.33
MEGA	39.00	(0.50)	2,418	38.98
MEGA13C2502A	0.18	(0.01)	3	0.18
MEGA19C2502A	0.21	(0.01)	2,925	0.21
MIDA	0.43	(0.02)	1,259	0.44
MOSHI	45.25	-	4,307	45.16
RS	6.10	-	7,993	6.10
RS-W5	4.90	-	17	4.90
RSP	1.93	0.01	519	1.91
SABUY	0.72	(0.01)	83,862	0.72
SCM	3.74	(0.10)	1,230	3.72
SCM-W2	1.21	0.16	1	1.21
SINGER	10.80	(0.20)	40,664	10.94
SPC	58.00	-	93	57.98
SPI	65.50	(0.25)	1	65.50
SVT	1.84	0.05	71,847	1.87
TAN	8.05	(0.15)	1,382	8.12
Information & Comm			-	
3BBIF	6.25	-	37,932	6.21
ADVANC	272.00	(3.00)	46,319	271.92
ADVANC01C2412A	0.49	(0.04)	9,058	0.49
ADVANC01C2501A	0.33	(0.03)	47,776	0.33
ADVANC01C2503A	0.29	(0.01)	83,005	0.29
ADVANC01C2503B	0.31	(0.03)	56,102	0.32
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	0.16	0.01	25,377	0.16
ADVANC01P2503X	0.51	0.03	16,252	0.50
ADVANC06C2411A	-	-	-	-
ADVANC06C2501A	0.24	(0.76)	16,284	0.25
ADVANC11C2412A	0.36	(0.06)	820	0.36
ADVANC13C2412A	0.50	(0.03)	1	0.50
ADVANC13C2412B	0.23	(0.03)	88	0.23
ADVANC13C2501A	0.17	(0.02)	56,235	0.17
ADVANC13C2502A	0.11	(0.02)	24,619	0.11
ADVANC13C2503A	0.30	(0.05)	100,719	0.31
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	0.13	0.02	19,413	0.12
ADVANC13P2502A	0.40	0.02	50,081	0.40
ADVANC19C2411A	0.80	(0.17)	450	0.80
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.21	(0.03)	82,897	0.22
ADVANC19C2503A	0.18	(0.03)	24,151	0.19
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.34	0.02	22,388	0.34
ADVANC41C241	0.53	-	800	0.54
ADVANC41C250	0.30	(0.03)	21,900	0.30
ADVANC41C250	0.27	(0.03)	75,098	0.27
AIT	4.20	(0.06)	6,329	4.23
ALT	1.12	-	368	1.12
AMR	1.11	(0.01)	1,634	1.13
BLISS	-	-	-	-
DIF	9.40	0.05	70,136	9.40
DITTO	18.80	-	8,629	18.63
DITTO-W1	0.90	(0.01)	518	0.87
DTCENT	1.18	(0.01)	4,072	1.18
FORTH	12.60	(0.20)	2,977	12.85
FORTH13C2412	-	-	-	-
FORTH19C2501	0.14	(0.01)	7,974	0.16
GABLE	3.70	-	237	3.70
HUMAN	10.50	(0.40)	4,976	10.55
ICN	2.36	(0.02)	4,992	2.38
ILINK	6.15	(0.05)	350	6.16
INET	4.44	(0.02)	32,980	4.47
INET-W3	-	-	-	-
INSET	3.02	(0.28)	730,841	3.12
INTUCH	104.50	(2.50)	68,056	106.43
INTUCH01C241	1.66	(0.20)	3,408	1.84
INTUCH01C250	0.25	(0.03)	93,089	0.28
INTUCH13C241	-	-	-	-
INTUCH13C241	-	-	-	-
INTUCH13C250	0.75	(0.10)	251	0.78
INTUCH13C250	0.32	(0.05)	93,346	0.37
INTUCH13C250	0.19	(0.03)	51,884	0.22
INTUCH13P241	-	-	-	-
INTUCH13P241	0.01	-	25	0.01
INTUCH13P250	0.38	0.03	24,015	0.35
INTUCH19C241	-	-	-	-
INTUCH19C250	-	-	-	-
INTUCH19C250	0.35	(0.05)	26,288	0.40
INTUCH19C250	0.23	(0.04)	85,335	0.25
ITEL	2.30	(0.04)	69,933	2.34
JAS	2.30	(0.02)	141,436	2.30
JAS-W4	0.32	0.02	970,557	0.32
JAS13C2411A	0.01	-	6	0.01
JAS13C2412A	0.03	-	11	0.03
JAS13C2502A	0.15	(0.01)	9,543	0.15
JAS13C2503A	0.31	(0.01)	1,650	0.31
JAS19C2411A	-	-	-	-
JAS19C2412A	0.03	-	7,051	0.03
JAS19C2501A	0.11	(0.01)	23,527	0.11
JAS19C2503A	0.26	-	7,102	0.26
JMART	15.30	(0.20)	19,637	15.37
JMART-W5	0.63	(0.02)	812	0.61
JMART01C2411	-	-	-	-
JMART01C2501	0.22	(0.02)	28,358	0.23
JMART01C2503	0.41	(0.02)	22,022	0.43
JMART13C2412	-	-	-	-
JMART13C2501	0.39	(0.04)	32,125	0.40
JMART13C2501	0.14	(0.02)	42,778	0.15
JMART19C2412	0.30	(0.02)	20,387	0.32
JMART19C2501	-	-	-	-
JMART19C2501	-	-	-	-
JMART19C2501	0.16	(0.01)	6,106	0.17
JMART19C2503	0.35	(0.02)	15,633	0.36
JMART19P2411	0.02	0.01	1	0.02
JMART41C2412	0.34	(0.02)	1,500	0.35
JMART41C2501	0.23	(0.01)	3,901	0.23
JTS	70.00	(1.50)	5,292	69.59
MFEC	6.25	(0.05)	265	6.25
MSC	7.95	-	44	7.93
PT	9.70	-	524	9.68
ROCTEC	1.14	0.20	2,101,285	1.09
ROCTEC-W3	0.05	0.03	1,451,558	0.04
ROCTEC-W5	0.07	0.02	2,691,143	0.07
SAMART	7.10	(0.20)	13,530	7.15
SAMTEL	6.85	0.15	4,257	6.78
SDC	0.05	-	451,105	0.05
SIS	25.50	-	4,057	25.60
SKY	24.40	0.70	33,301	24.13
SPREME	2.04	(0.08)	157,503	2.10
SVOA	1.64	-	1,058	1.64
SYMC	8.25	(0.25)	4,929	8.30
SYNEX	15.80	(0.10)	11,127	15.86
THCOM	14.40	(0.20)	85,515	14.46
TKC	13.50	(0.20)	685	13.55
TRUE	12.20	(0.10)	1,021,925	12.17
TRUE01C2501A	0.23	(0.03)	28,468	0.24
TRUE01C2503A	0.22	(0.02)	42,368	0.23
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.28	0.01	77,535	0.28
TRUE11C2411A	0.83	(0.01)	400	0.84
TRUE11C2501A	0.29	(0.01)	2,000	0.29
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.16	(0.03)	31,894	0.17
TRUE13C2503A	0.21	(0.02)	38,090	0.21
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.22	0.01	17,178	0.22
TRUE19C2501A	0.26	(0.01)	68,993	0.26
TRUE19C2503A	0.22	(0.01)	66,251	0.22
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.27	(0.01)	1,500	0.27
TRUE41C2503A	0.21	(0.01)	19,254	0.21
TRUE41C2604T	0.76	-	470	0.76
TWZ	0.04	0.01	7,453	0.04
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	10	0.01
Electronic Componer			-	
CCET	5.55	0.25	522,557	5.43
DELTA	138.00	-	130,418	137.70
DELTA01C2411A	1.11	(0.09)	8,200	1.12
DELTA01C2412A	0.52	(0.03)	47,452	0.52
DELTA01C2501A	0.94	(0.02)	9,894	0.94
DELTA01C2502A	0.64	(0.01)	187,038	0.64
DELTA01P2411X	-	-	-	-
DELTA01P2412X	0.02	-	3,328	0.02
DELTA01P2502A	0.17	-	35,705	0.17
DELTA01P2503A	0.64	(0.01)	382,162	0.65
DELTA06C2412A	0.76	-	6,507	0.75
DELTA06C2502A	0.52	(0.48)	57,477	0.51
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.56	(0.01)	24,002	0.56
DELTA11C2501B	-	-	-	-
DELTA13C2411A	1.53	(0.13)	121	1.53
DELTA13C2412A	0.77	(0.02)	2,502	0.76
DELTA13C2501A	2.34	0.22	1	2.34
DELTA13C2502A	0.92	(0.01)	14,265	0.91
DELTA13C2502B	0.61	(0.02)	374,109	0.61
DELTA13P2411A	-	-	-	-
DELTA13P2412A	0.02	0.01	5	0.02
DELTA13P2502A	0.15	(0.01)	92,648	0.16
DELTA13P2502B	0.36	-	134,362	0.37
DELTA13P2503A	0.63	(0.37)	151,964	0.63
DELTA19C2411A	-	-	-	-
DELTA19C2412A	-	-	-	-
DELTA19C2502A	-	-	-	-
DELTA19C2503A	0.60	-	81,916	0.59
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.01	-	710	0.01
DELTA19P2502A	0.13	-	23,527	0.13
DELTA19P2503A	0.44	(0.01)	24,660	0.45
DELTA41C2411A	-	-	-	-
DELTA41C2411B	-	-	-	-
DELTA41C2412A	0.81	(0.01)	160	0.81
DELTA41C2502A	0.66	(0.01)	60,758	0.65
DELTA41P2412A	0.03	-	1,053	0.03
DELTA41P2502A	0.37	(0.01)	2,524	0.38
HANA	37.75	(0.50)	56,998	37.66
HANA01C2411W	-	-	-	-
HANA01C2412W	0.01	-	4	0.01
HANA01C2501W	0.05	(0.02)	201	0.06
HANA01C2502A	0.15	(0.01)	49,080	0.15
HANA01C2504W	0.34	(0.66)	30,668	0.33
HANA01P2411W	-	-	-	-
HANA01P2501W	0.24	-	108,168	0.24
HANA06C2412A	0.06	(0.01)	21	0.06
HANA13C2411A	0.01	-	2,011	0.01
HANA13C2411B	-	-	-	-
HANA13C2412A	0.01	(0.01)	4,414	0.01
HANA13C2412B	0.03	-	701	0.02
HANA13C2502A	0.12	(0.01)	33,678	0.12
HANA13C2503A	0.26	(0.02)	51,327	0.26
HANA13P2411A	-	-	-	-
HANA13P2502A	0.48	0.02	62,858	0.48
HANA19C2411A	-	-	-	-
HANA19C2501A	-	-	-	-
HANA19C2501B	0.11	(0.01)	10,216	0.11
HANA19C2503A	0.26	(0.02)	25,400	0.26
HANA19P2411A	-	-	-	-
HANA41C2411A	-	-	-	-
HANA41C2501A	0.07	(0.01)	80	0.07
HANA41C2502A	0.20	(0.02)	43,247	0.19
KCE	35.50	(0.50)	94,533	35.44
KCE01C2412W	-	-	-	-
KCE01C2501W	0.06	(0.01)	50	0.06
KCE01C2503A	0.18	(0.01)	78,217	0.18
KCE01C2504W	0.36	(0.64)	36,827	0.36
KCE01P2412W	0.42	0.01	100	0.42
KCE01P2501W	0.26	0.01	77,948	0.26
KCE11C2501A	-	-	-	-
KCE13C2411A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	0.01	-	8,000	0.01
KCE13C2501A	0.09	(0.01)	22,663	0.09
KCE13C2503A	0.18	(0.02)	34,487	0.19
KCE13C2503B	0.28	(0.03)	47,842	0.28
KCE13P2412A	-	-	-	-
KCE13P2501A	0.20	0.01	44,822	0.20
KCE19C2411A	-	-	-	-
KCE19C2412A	0.02	(0.02)	250	0.02
KCE19C2501A	0.08	(0.01)	200	0.08
KCE19C2503A	0.19	(0.01)	46,917	0.19
KCE19C2503B	0.31	(0.02)	15,182	0.31
KCE19P2412A	-	-	-	-
KCE19P2501A	0.21	0.01	55,527	0.22
KCE41C2411A	0.01	-	900	0.01
KCE41C2501A	0.06	(0.02)	80	0.06
KCE41C2502A	0.14	(0.02)	20,124	0.14
METCO	193.00	-	21	192.98
SMT	1.82	(0.06)	21,009	1.84
SVI	7.95	(0.15)	17,480	8.00
TEAM	3.76	(0.06)	1,554	3.78
Energy & Utilities			-	
ACC	1.14	0.03	299,072	1.13
ACC-W2	0.75	-	32,813	0.75
ACE	1.35	(0.02)	9,648	1.36
AE	0.24	-	8,276	0.24
AGE	1.37	(0.01)	6,832	1.36
AI	3.92	-	277	3.92
AIE	1.14	0.01	1,418	1.14

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday November 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BAFS	14.80	0.10	2,718	14.64
BANPU	6.30	0.05	346,867	6.25
BANPU01C2411W	-	-	-	-
BANPU01C2501A	-	-	-	-
BANPU01C2501B	1.43	(0.07)	1,646	1.43
BANPU01C2502A	0.16	(0.01)	4,878	0.17
BANPU01C2503A	0.13	-	6,283	0.13
BANPU01P2411W	-	-	-	-
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.21	(0.01)	17,925	0.22
BANPU11C2411A	-	-	-	-
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2411A	0.04	(0.01)	5	0.04
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.16	-	41,520	0.15
BANPU13C2502A	0.12	0.01	37,574	0.11
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.22	-	25,280	0.22
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.22	-	18,320	0.21
BANPU19C2502B	0.12	-	20,236	0.12
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	-	-	-	-
BANPU41C2502A	0.13	0.01	69,000	0.12
BBGI	6.00	(0.10)	8,494	6.03
BCP	33.75	(0.50)	55,359	33.75
BCP01C2412A	-	-	-	-
BCP01C2501A	0.13	(0.02)	37,776	0.14
BCP01C2502A	0.07	(0.01)	3,170	0.08
BCP01C2504A	0.28	(0.72)	31,856	0.29
BCP01P2502A	0.31	(0.01)	22,848	0.31
BCP11C2501A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	0.06	-	16,060	0.06
BCP13C2501A	0.05	(0.01)	14,671	0.05
BCP13C2503A	0.21	(0.02)	32,022	0.21
BCP13P2501A	0.22	(0.02)	17,025	0.22
BCP19C2411A	-	-	-	-
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.26	(0.02)	50,394	0.26
BCP41C2502A	-	-	-	-
BCPG	6.75	(0.05)	15,444	6.75
BCPG01C2502A	0.11	(0.01)	6,697	0.12
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.15	(0.01)	71,143	0.15
BCPG13C2502A	0.10	(0.01)	4,392	0.11
BCPG19C2411A	-	-	-	-
BCPG19C2503A	0.20	(0.01)	57,397	0.20
BGRIM	22.20	-	53,335	22.14
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	-	-	-	-
BGRIM01C2501A	0.30	-	26,332	0.30
BGRIM01C2502A	0.21	-	83,651	0.21
BGRIM01C2503A	0.06	(0.01)	1	0.06
BGRIM01C2504A	0.42	(0.58)	16,434	0.42
BGRIM01P2411X	0.01	(0.01)	1	0.01
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	-	-	-	-
BGRIM11C2412A	0.23	(0.01)	4,500	0.23
BGRIM11C2501A	0.15	(0.01)	3,054	0.15
BGRIM13C2411A	0.01	-	500	0.01
BGRIM13C2412A	0.15	(0.01)	6,532	0.15
BGRIM13C2502A	0.19	-	13,152	0.19
BGRIM13C2503A	0.36	-	8,055	0.36
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	-	-	-	-
BGRIM19C2501A	0.32	(0.02)	7,732	0.32
BGRIM19C2502A	0.22	-	153	0.22
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	-	-	-	-
BGRIM41C2412A	0.02	-	301	0.03
BGRIM41C2502A	0.23	-	28,720	0.23
BIOTEC	0.33	(0.01)	18,756	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	14,243	0.07
BPP	12.10	(0.60)	13,225	12.18
BRRGIF	3.74	-	26	3.71
BSRC	7.20	(0.20)	6,839	7.20
CKP	3.66	-	26,844	3.66
CKP01C2504A	0.33	-	10,674	0.33
CKP13C2412A	0.02	0.01	1	0.02
CKP13C2501A	0.11	-	5,855	0.11
CKP19C2411A	0.01	-	1,000	0.01
CKP19C2502A	0.22	-	6,367	0.22
CV	0.26	(0.01)	10,563	0.26
CV-W1	-	-	-	-
DEMCO	3.48	-	2,291	3.50
DEMCO-W7	0.04	(0.04)	79,312	0.05
EA	7.80	(0.10)	459,171	7.87
EA01C2411W	0.01	-	3,581	0.01
EA01C2412A	0.01	-	3,000	0.01
EA01C2412W	0.01	-	6,504	0.01
EA01P2411A	-	-	-	-
EA01P2411W	1.46	0.16	2	1.46
EA06C2412A	0.34	(0.02)	33,454	0.35
EA13C2411A	-	-	-	-
EA13C2411B	0.01	-	4,874	0.01
EA13C2411C	-	-	-	-
EA13C2411D	-	-	-	-
EA13C2411E	-	-	-	-
EA13C2412A	0.15	(0.01)	4,366	0.16
EA13C2412B	0.30	(0.04)	16,902	0.31
EA13C2412C	-	-	-	-
EA13C2412D	0.24	(0.04)	73,938	0.25
EA13C2412E	0.09	(0.01)	32,372	0.09
EA13C2501A	-	-	-	-
EA13C2501B	0.08	(0.01)	1,163	0.08
EA13C2501C	0.19	(0.02)	32,782	0.20
EA13C2502A	0.34	(0.03)	94,509	0.36
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	-	-	-	-
EA13P2411D	0.01	-	1,839	0.01
EA13P2501A	0.40	-	6,184	0.40
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	-	-	-	-
EA19C2412A	0.11	(0.02)	52,151	0.12
EA19C2412B	0.27	(0.03)	22,117	0.28
EA19C2412C	-	-	-	-
EA19C2501A	0.24	(0.02)	6,596	0.25
EA19C2503A	0.43	(0.57)	17,102	0.43
EA19P2411A	-	-	-	-
EA19P2412A	0.03	(0.01)	500	0.03
EA19P2501A	0.34	-	15,905	0.34
EA41C2412A	0.01	(0.01)	3,027	0.01
EASTW	3.16	(0.02)	1,119	3.18
EGATIF	6.10	-	2,147	6.07
EGCO	119.50	(0.50)	6,334	118.97
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.24	(0.01)	19,162	0.23
EGCO19C2412A	0.25	(0.01)	18,116	0.23
EGCO19C2502A	0.24	(0.01)	20,513	0.24
EP	2.00	(0.04)	1,810	2.02
EP-W4	0.04	-	2,108	0.04
ETC	2.00	(0.02)	5,491	2.01
GPSC	42.25	-	95,392	42.56
GPSC01C2411A	-	-	-	-
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.34	0.05	8,280	0.30
GPSC01C2502A	0.12	0.01	38,556	0.12
GPSC01C2504W	0.34	(0.66)	66,100	0.34
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.23	(0.02)	50,431	0.24
GPSC11C2411A	0.09	-	1,800	0.09
GPSC11C2501A	0.11	0.01	122	0.09
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.09	-	19,208	0.10
GPSC13C2501A	0.24	-	76,384	0.24
GPSC13C2501B	0.09	-	45,974	0.10
GPSC13C2503A	0.23	-	47,509	0.24
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.28	(0.02)	36,392	0.29
GPSC19C2411A	-	-	-	-
GPSC19C2411B	-	-	-	-
GPSC19C2501A	0.25	0.01	88,874	0.25
GPSC19C2502A	0.14	-	22,574	0.14
GPSC19C2503A	0.24	-	20,764	0.24
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.11	(0.01)	47,870	0.12
GPSC41C2502A	0.10	-	5,002	0.10
GREEN	1.08	0.01	935	1.09
GULF	66.00	(0.50)	290,439	66.90
GULF01C2411A	-	-	-	-
GULF01C2412A	1.18	(0.03)	4,225	1.26
GULF01C2502A	0.67	(0.04)	13,715	0.75
GULF01C2502B	0.46	(0.03)	7,606	0.50
GULF01C2503A	0.30	(0.02)	170,490	0.33
GULF01P2411X	-	-	-	-
GULF01P2501A	0.02	(0.01)	300	0.02
GULF11C2410A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	1.52	0.08	10	1.52
GULF13C2412B	-	-	-	-
GULF13C2501A	0.54	(0.04)	4,226	0.59
GULF13C2502A	0.40	(0.02)	441,139	0.44
GULF13C2502B	0.25	(0.02)	328,498	0.29
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.07	-	2,005	0.07
GULF13P2502B	0.29	0.01	120,239	0.26
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.72	-	1,000	0.74
GULF19C2503A	0.48	(0.03)	30,578	0.52
GULF19C2503B	0.33	(0.02)	143,390	0.35
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF19P2503A	0.34	0.01	45,506	0.32
GULF41C2502A	0.95	0.03	8,439	0.96
GULF41C2502B	-	-	-	-
GULF41C2605T	0.85	(0.01)	70,710	0.88
GUNKUL	2.70	(0.02)	43,357	2.71
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	-	-	-	-
GUNKUL13C2501A	0.19	(0.02)	1,785	0.19
GUNKUL19C2412A	-	-	-	-
IRPC	1.52	(0.02)	99,557	1.52
IRPC01C2502A	0.13	-	2,391	0.13
IRPC01C2504A	0.33	(0.02)	10,890	0.34
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.06	(0.01)	110	0.06
IRPC13C2502A	0.18	(0.01)	5,334	0.17
IRPC19C2501A	0.14	(0.01)	28,572	0.15
IRPC19C2502A	0.14	-	11,643	0.14
KBSPIF	7.75	-	294	7.73
LANNA	16.10	-	483	16.11
MDX	4.12	0.22	44,614	4.04
NOVA	10.60	-	10	10.60
OR	15.40	-	47,156	15.39
OR01C2412A	-	-	-	-
OR01C2502A	0.17	-	5,352	0.17
OR01C2503A	-	-	-	-
OR13C2411A	0.01	-	18,010	0.01
OR13C2501A	0.12	(0.01)	4,460	0.12
OR13C2501B	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.17	-	7,000	0.17
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR41C2501A	0.16	(0.01)	2,000	0.16
OR41C2502A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.23	0.01	41,368	0.22
PTG	9.60	(0.05)	20,991	9.57
PTT	33.75	0.25	184,190	33.56
PTT01C2412A	0.06	-	13,987	0.06
PTT01C2502A	0.12	(0.01)	1,613	0.12
PTT11C2501A	-	-	-	-
PTT13C2412A	0.06	0.01	12,240	0.05
PTT13C2503A	0.16	-	49,491	0.15
PTT13P2501A	0.07	(0.01)	12,020	0.08
PTT19C2411A	-	-	-	-
PTT19C2502A	0.14	-	5,880	0.14
PTT41C2412A	-	-	-	-
PTT41C2502A	0.13	-	24,200	0.12
PTTEP	126.50	-	55,108	126.37
PTTEP01C2412A	0.01	-	29,612	0.01
PTTEP01C2502A	0.09	-	9,528	0.09
PTTEP01C2503A	0.20	0.01	37,813	0.20
PTTEP01C2504A	0.39	(0.61)	13,754	0.39
PTTEP01P2412X	0.33	(0.02)	50	0.33
PTTEP01P2503A	0.63	(0.05)	5,844	0.66
PTTEP06C2501A	0.07	0.02	109	0.07
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.06	-	333	0.06
PTTEP11C2501B	0.10	0.01	21,461	0.10
PTTEP13C2412A	0.01	-	500	0.01
PTTEP13C2501A	0.03	-	28,584	0.03
PTTEP13C2502A	0.10	-	3,310	0.10
PTTEP13C2503A	0.21	-	9,632	0.21
PTTEP13P2502A	0.52	(0.02)	7,836	0.53
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.11	-	2,900	0.11
PTTEP19C2503A	0.24	-	33,653	0.24
PTTEP41C2412A	0.02	-	30	0.02
PTTEP41C2502A	0.13	-	7,000	0.13
PTTEP41C2604T	0.22	-	1,301	0.22
PTTEP41P2412A	-	-	-	-
RATCH	32.75	0.50	22,438	32.47
RATCH01C2503A	0.21	0.01	13,002	0.20
RATCH13C2412A	0.18	0.02	9,892	0.17
RATCH13C2503A	0.18	0.03	9,366	0.17
RATCH19C2412A	0.16	0.01	4,328	0.15
RATCH19C2502A	0.17	0.01	1,296	0.17
RPC	0.51	-	4,134	0.50
SCG	3.56	(0.10)	13	3.57
SCN	0.92	(0.05)	86,719	0.93
SCN-W2	0.11	(0.01)	14,262	0.12
SCN-W3	-	-	-	-
SEAOIL	2.66	0.02	892	2.65
SGP	7.10	-	1,078	7.08
SKE	0.36	-	1,003	0.35
SKE-W1	0.07	(0.01)	8,051	0.07
SOLAR	0.52	-	6,601	0.53
SPCG	8.80	0.05	771	8.79
SPRC	6.70	-	58,250	6.66
SPRC01C2502A	0.16	-	9,660	0.16
SPRC13C2412A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.19	-	14,444	0.19
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.21	-	1,039	0.22
SSP	5.80	0.05	1,417	5.78
SSP-W2	0.14	0.01	135	0.13
SUPER	0.28	-	95,853	0.28
SUPEREIF	6.75	(0.10)	1,030	6.76
SUSCO	3.18	-	6,343	3.19
TAE	0.88	-	171	0.88
TCC	0.50	-	1,262	0.49
TCC-W5	0.20	0.01	2	0.20
TGE	2.58	(0.02)	588	2.61
TGE-W1	-	-	-	-
TOP	41.50	0.50	124,927	41.37
TOP01C2412A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday November 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2503A	0.08	0.01	3,458	0.08
TOP01C2504A	0.21	0.01	60,268	0.21
TOP01P2504A	0.38	(0.62)	36,463	0.40
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2412A	-	-	-	-
TOP13C2502A	0.05	0.01	15,566	0.05
TOP13C2503A	0.12	(0.01)	32,657	0.12
TOP13C2503B	0.19	0.01	111,064	0.19
TOP13P2503A	0.35	(0.03)	41,879	0.37
TOP19C2412A	-	-	-	-
TOP19C2502A	0.05	(0.01)	1	0.05
TOP19C2503A	0.12	-	63,078	0.12
TOP19C2503B	0.21	0.01	54,273	0.21
TOP41C2412A	-	-	-	-
TOP41C2502A	0.07	-	28	0.07
TPIPP	3.04	-	14,433	3.03
TSE	1.02	-	9,842	1.01
TTW	9.20	0.15	19,070	9.14
UBE	0.82	-	15,176	0.82
WHAUP	5.35	(0.05)	75,467	5.37
WP	3.62	(0.04)	35	3.62
Media & Publishing			-	
AMARIN	3.80	-	56	3.78
AQUA	0.36	-	4,806	0.35
AS	4.34	(0.06)	5,689	4.36
BEC	4.22	-	3,458	4.17
FE	-	-	-	-
GPI	1.63	(0.01)	1,232	1.62
GRAMMY	8.25	-	62	8.22
JKN	-	-	-	-
MAJOR	14.50	(0.30)	22,947	14.52
MATCH	1.43	-	231	1.43
MATI	6.60	(0.20)	7	6.60
MCOT	7.05	-	59,736	7.16
MONO	1.68	-	30,863	1.68
NATION	0.04	-	68,993	0.04
NATION-W4	-	-	-	-
ONEE	3.98	(0.04)	18,192	3.97
PLANB	7.40	(0.05)	101,984	7.48
PLANB-W1	0.15	0.01	24,023	0.15
PLANB13C2412A	0.05	-	1,500	0.05
PLANB13C2503A	0.25	(0.75)	31,068	0.26
PLANB19C2412A	0.08	-	1,329	0.09
PLANB19C2503A	0.30	-	4,156	0.32
PRAKIT	11.00	-	4	11.00
PTECH	1.44	(0.02)	1	1.44
SE-ED	2.10	(0.04)	370	2.05
TKS	7.05	-	1,088	7.00
VGI	2.76	(0.06)	599,821	2.79
VGI-W3	0.09	(0.01)	81,124	0.09
VGI01C2411A	-	-	-	-
VGI01C2501A	1.64	(0.05)	2,468	1.67
VGI01C2501B	0.42	(0.01)	3,400	0.44
VGI01C2502A	0.24	(0.02)	54,491	0.26
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	-	-	-	-
VGI06C2502A	0.25	(0.75)	22,704	0.26
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	-	-	-	-
VGI13C2501A	-	-	-	-
VGI13C2501B	0.26	(0.03)	60,326	0.27
VGI13P2411A	-	-	-	-
VGI13P2412A	-	-	-	-
VGI13P2501A	0.18	(0.01)	200	0.18
VGI19C2411A	-	-	-	-
VGI19C2501A	0.38	(0.03)	33,193	0.39
VGI19C2502A	0.26	(0.02)	115,602	0.27
VGI19P2501A	0.05	-	20	0.05
VGI41C2411A	-	-	-	-
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.51	0.01	2,000	0.52
VGI41C2502A	0.23	(0.03)	31,691	0.24
WORK	8.80	0.10	1,740	8.75
ZAA	0.88	(0.02)	225	0.88
Finance & Securities			-	
AEONTS	136.50	(3.50)	2,142	137.11
AEONTS13C2412A	0.25	(0.07)	5,636	0.27
AMANAH	1.30	(0.02)	10,115	1.30
ASAP	2.26	-	86	2.25
ASK	12.10	(0.10)	1,519	12.22
ASP	2.56	0.02	8,694	2.56
BAM	8.05	(0.25)	316,617	8.13
BAM01C2411A	0.01	(0.01)	100	0.01
BAM01C2501A	0.17	(0.03)	26,905	0.18
BAM01C2502A	0.12	(0.01)	60,639	0.12
BAM13C2412A	-	-	-	-
BAM13C2501A	0.06	(0.02)	15,459	0.07
BAM13C2503A	0.20	(0.04)	82,207	0.22
BAM19C2412A	0.10	(0.04)	43,769	0.11
BAM19C2502A	0.11	(0.02)	21,870	0.12
BYD	1.16	(0.03)	136,481	1.17
BYD13C2411A	-	-	-	-
BYD13C2412A	0.01	-	348	0.01
BYD13C2412B	0.02	(0.01)	2,784	0.02
BYD19C2501A	0.05	(0.01)	2,415	0.05
CGH	0.68	-	71,279	0.68
CGH-W5	-	-	-	-
CHASE	1.33	(0.02)	7,125	1.33
CHASE-W1	-	-	-	-
CHAYO	3.46	(0.02)	7,130	3.47
CHAYO-W3	0.18	-	8,627	0.18
ECL	1.02	(0.03)	5,261	1.03
FNS	2.50	0.02	138	2.47
FSX	2.50	-	736	2.50
GBX	0.74	-	1,209	0.74
GL	-	-	-	-
HENG	1.47	(0.03)	15,948	1.48
IFS	2.54	0.02	81	2.52
JMT	19.50	(0.40)	149,025	19.67
JMT-W4	0.11	(0.02)	6,774	0.11
JMT01C2411W	-	-	-	-
JMT01C2412A	1.52	(0.10)	2,620	1.54
JMT01C2412W	0.88	(0.09)	6,039	0.93
JMT01C2501A	0.47	(0.05)	30,572	0.49
JMT01C2502A	0.39	(0.03)	38,515	0.40
JMT13C2412A	-	-	-	-
JMT13C2412B	-	-	-	-
JMT13C2501A	0.53	(0.05)	15,182	0.55
JMT13C2501B	0.30	(0.04)	82,866	0.32
JMT13C2502A	0.25	(0.03)	51,695	0.26
JMT19C2411A	-	-	-	-
JMT19C2411B	-	-	-	-
JMT19C2412A	-	-	-	-
JMT19C2501A	0.51	(0.05)	35,348	0.53
JMT19C2503A	0.33	(0.03)	30,174	0.35
JMT41C2411A	-	-	-	-
JMT41C2412A	0.23	(0.03)	52,604	0.24
JMT41C2501A	0.54	(0.05)	10,300	0.56
KCAR	4.88	-	197	4.86
KGI	4.38	-	8,292	4.38
KTC	47.50	(0.25)	30,006	47.64
KTC01C2412W	-	-	-	-
KTC01C2503A	0.31	(0.01)	37,662	0.31
KTC11C2502A	-	-	-	-
KTC13C2412A	0.16	(0.01)	24,486	0.16
KTC13C2412B	-	-	-	-
KTC13C2502A	0.17	(0.01)	36,892	0.18
KTC13C2503A	0.29	(0.71)	73,460	0.30
KTC19C2412A	0.20	(0.02)	46,955	0.20
KTC19C2502A	0.20	(0.01)	81,648	0.20
MFC	28.75	(0.50)	1,936	28.91
MICRO	1.51	(0.01)	2,486	1.51
ML	0.73	(0.01)	4,020	0.74
MST	10.20	0.20	38	10.13
MTC	50.00	(0.75)	40,877	50.31
MTC01C2411W	-	-	-	-
MTC01C2412A	0.38	(0.02)	1,001	0.40
MTC01C2502A	0.20	(0.02)	61,800	0.21
MTC01P2411W	-	-	-	-
MTC01P2502A	0.33	-	31,176	0.33
MTC13C2411A	-	-	-	-
MTC13C2412A	0.27	(0.04)	5,310	0.27
MTC13C2502A	0.24	(0.02)	17,657	0.25
MTC13P2412A	-	-	-	-
MTC13P2502A	0.27	(0.01)	23,028	0.28
MTC19C2411A	-	-	-	-
MTC19C2412A	0.34	(0.08)	601	0.34
MTC19C2502A	0.26	(0.03)	22,914	0.27
MTC19P2501A	-	-	-	-
MTC41C2411A	-	-	-	-
MTC41C2412A	0.48	(0.01)	1,002	0.50
MTC41C2502A	0.24	(0.03)	26,606	0.25
NCAP	2.02	(0.08)	45,224	2.04
PL	1.77	(0.02)	122	1.77
S11	2.64	(0.02)	550	2.60
SAK	5.30	(0.10)	13,862	5.31
SAWAD	41.75	(1.00)	23,789	41.98
SAWAD-W2	0.48	(0.04)	3,025	0.49
SAWAD01C2411	-	-	-	-
SAWAD01C2501	0.83	(0.09)	6,707	0.85
SAWAD01C2501	0.38	(0.07)	19,009	0.39
SAWAD01C2502	0.19	(0.04)	55,395	0.20
SAWAD01P2501	0.03	-	92	0.03
SAWAD01P2502	0.15	0.01	27,938	0.15
SAWAD13C2411	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.18	(0.03)	34,516	0.18
SAWAD13P2411	-	-	-	-
SAWAD13P2501	-	-	-	-
SAWAD19C2411	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.25	(0.03)	24,500	0.25
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.32	(0.03)	1,030	0.34
SAWAD41C2502	0.15	(0.03)	46,804	0.16
SCAP	2.22	(0.04)	14,317	2.22
SGC	1.48	(0.02)	103,065	1.49
SGC-W1	0.41	-	67,723	0.41
SGC-W2	0.48	-	13,312	0.48
SM	1.14	-	615	1.13
TH	1.00	-	13,710	1.00
TH-W3	0.20	(0.01)	6,366	0.21
THANI	1.95	-	37,386	1.95
TIDLOR	17.30	(0.40)	95,601	17.33
TIDLOR13C2411	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412A	0.11	(0.02)	28,962	0.11
TIDLOR13C2501A	0.10	-	6,295	0.09
TIDLOR19C2411A	-	-	-	-
TIDLOR19C2501A	0.45	(0.04)	5,930	0.45
TIDLOR19C2501B	0.20	(0.02)	88,657	0.21
TK	4.82	(0.04)	44	4.83
TNITY	3.66	(0.06)	1,182	3.67
TNL	-	-	-	-
UOBKH	4.96	-	9	4.96
XPG	0.97	(0.02)	199,153	0.97
Food & Beverage			-	
AAI	6.55	(0.20)	54,409	6.63
APURE	4.28	0.06	360	4.23
APURE-W3	0.01	-	2	0.01
ASIAN	9.25	(0.10)	6,905	9.29
BR	1.90	0.01	6,858	1.89
BR-W1	0.09	-	2,800	0.09
BRR	4.44	(0.02)	2,155	4.44
BRR-W2	0.36	-	1,792	0.37
BTG	21.40	0.20	20,971	21.28
CBG	79.50	(0.25)	5,974	79.34
CBG01C2412W	0.28	(0.03)	7,497	0.27
CBG01C2501W	-	-	-	-
CBG01C2502W	0.55	(0.03)	3,327	0.54
CBG01C2503A	0.44	(0.03)	997	0.45
CBG01P2412W	-	-	-	-
CBG01P2502X	0.30	(0.02)	3,956	0.30
CBG01P2504W	0.83	(0.17)	2,728	0.84
CBG06C2411A	0.20	(0.02)	8,146	0.19
CBG13C2411A	-	-	-	-
CBG13C2412A	-	-	-	-
CBG13C2501A	0.38	(0.02)	13,158	0.37
CBG13P2412A	-	-	-	-
CBG13P2502A	0.31	(0.02)	2,040	0.31
CBG19C2411A	-	-	-	-
CBG19C2412A	-	-	-	-
CBG19C2502A	0.49	(0.01)	21,837	0.48
CBG19P2412A	-	-	-	-
CBG19P2502A	0.26	0.01	7,702	0.26
CBG41C2411A	-	-	-	-
CBG41C2412A	0.40	(0.03)	2,000	0.40
CBG41C2503A	0.50	(0.01)	12,500	0.49
CFRESH	1.70	-	8,457	1.73
CH	2.30	(0.02)	2,159	2.32
CHAO	9.60	(0.40)	27,570	9.77
CHOTI	-	-	-	-
CM	2.16	-	1,546	2.14
COCOCO	10.60	(0.80)	393,435	10.83
CPF	24.70	(0.10)	68,483	24.73
CPF01C2412A	0.06	(0.01)	40,000	0.06
CPF01C2501A	0.02	(0.01)	6,204	0.02
CPF01C2502A	-	-	-	-
CPF01C2503A	0.11	-	25,178	0.11
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.31	(0.02)	17,925	0.31
CPF13C2503A	0.13	-	9,595	0.13
CPF19C2501A	0.07	-	5,000	0.07
CPF19C2502A	0.33	(0.01)	22,947	0.33
CPI	3.24	-	5,289	3.24
F&D	42.00	-	14	41.52
FM	4.22	-	35,485	4.25
GLOCON	0.21	-	71,282	0.20
HTC	16.40	(0.30)	2,657	16.50
ICHI	15.60	(0.10)	30,786	15.59
ICHI01C2503A	0.24	-	30,048	0.24
ICHI13C2501A	0.16	(0.01)	10,894	0.16
ITC	24.90	(0.35)	77,348	24.89
ITC01C2412A	0.08	(0.03)	14,750	0.09
ITC01C2501A	0.55	(0.09)	4,308	0.56
ITC01C2503A	0.12	(0.02)	29,345	0.13
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	0.45	(0.05)	1,030	0.44
ITC13C2502A	0.14	(0.01)	2,259	0.14
ITC19C2501A	0.58	(0.03)	29	0.58
ITC19C2503A	0.17	(0.01)	4,409	0.17
JDF	2.04	0.04	807	2.02
KBS	6.30	0.15	7,665	6.33
KCG	9.50	(0.10)	17,229	9.48
KSL	2.08	0.04	4,832	2.08
KTIS	2.88	0.04	403	2.84
LST	4.88	(0.04)	464	4.92
M	27.25	(0.25)	1,159	27.26
MALEE	11.00	(0.50)	29,691	11.09
NRF	1.80	-	40,620	1.78
NSL	32.75	0.25	4,787	32.88
OKJ	13.50	0.20	27,626	13.39
OSP	21.00	0.30	51,398	20.91
OSP01C2412A	-	-	-	-
OSP01C2503A	0.15	0.01	22,020	0.15
OSP01C2504A	0.40	(0.60)	8,374	0.40
OSP11C2501A	0.15	-	2,000	0.15
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.12	0.01	9,156	0.12
OSP13C2503A	0.30	0.02	9,770	0.29
OSP19C2412A	-	-	-	-
OSP19C2502A	0.13	0.01	6,491	0.13
OSP19C2503A	0.32	0.02	22,979	0.32
PB	59.00	(1.00)	8	59.28
PLUS	5.55	(0.10)	16,750	5.49
PM	8.65	(0.05)	1,275	8.65

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
PQS	2.46	(0.02)	1,035	2.47
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	5.55	(0.35)	82,306	5.62
RBF01C2501W	0.11	(0.05)	74,082	0.13
RBF13C2412A	0.05	(0.03)	32,200	0.06
RBF13C2501A	0.06	(0.01)	1	0.06
RBF19C2501A	0.11	(0.04)	38,168	0.12
SAPPE	69.00	1.25	10,257	68.70
SAPPE01C2502A	0.38	0.03	50,411	0.36
SAPPE01C2504A	0.83	(0.17)	20,918	0.81
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.09	0.01	1	0.09
SAPPE13C2501B	0.20	0.02	30,330	0.20
SAPPE13C2502A	0.49	0.03	32,028	0.48
SAPPE19C2501A	0.25	0.02	28,416	0.25
SAPPE19C2502A	0.55	0.05	77,261	0.51
SAUCE	39.75	(0.25)	41	39.83
SNNP	12.40	(0.30)	7,960	12.47
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.07	(0.02)	2,609	0.08
SNP	12.50	0.20	158	12.48
SORKON	4.38	-	1,645	4.40
SSC	63.00	-	572	63.00
SSF	6.90	-	96	6.89
SST	4.88	(0.02)	1	4.88
SUN	3.96	0.02	2,605	3.93
TC	8.35	0.15	24,290	8.45
TFG	4.02	(0.06)	32,460	4.05
TFG-W4	0.83	0.02	1,704	0.81
TFMAMA	201.00	-	63	200.17
TIPCO	9.80	-	433	9.80
TKN	10.50	-	26,482	10.42
TKN01C2501A	0.09	(0.01)	1,155	0.09
TKN13C2412A	0.19	(0.02)	1	0.19
TKN13C2412B	0.07	-	37,104	0.06
TU	15.10	0.10	121,799	15.01
TU01C2411A	-	-	-	-
TU01C2501A	0.16	-	15,317	0.16
TU11C2501A	0.16	0.02	4,135	0.15
TU13C2412A	0.05	0.01	3	0.05
TU13C2502A	0.18	0.01	28,288	0.18
TU19C2411A	-	-	-	-
TU19C2502A	0.15	0.01	11,500	0.14
TVO	24.90	-	8,472	24.92
TWPC	3.26	0.04	889	3.25
W	0.71	-	20,050	0.71
W-W6	0.26	0.06	42	0.23
ZEN	7.55	-	58	7.55
Health Care Services			-	
AHC	15.90	(0.10)	24	15.80
BCH	17.40	0.10	127,647	17.45
BCH01C2412A	0.06	-	1	0.06
BCH01C2502A	0.24	-	35,041	0.24
BCH13C2412A	-	-	-	-
BCH13C2501A	0.27	0.01	31,790	0.27
BCH13C2501B	0.14	-	23,946	0.15
BCH19C2411A	-	-	-	-
BCH19C2501A	0.30	-	1,284	0.30
BCH19C2502A	0.21	-	30,007	0.22
BDMS	27.75	0.25	314,756	27.76
BDMS01C2411A	0.01	-	100	0.01
BDMS01C2412A	-	-	-	-
BDMS01C2503A	0.08	(0.01)	7	0.08
BDMS01C2503B	0.16	(0.01)	15,319	0.16
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS19C2411A	-	-	-	-
BDMS19C2502A	-	-	-	-
BDMS19C2503A	0.14	-	4,126	0.14
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.16	(0.01)	1,505	0.16
BH	269.00	(3.00)	19,511	269.26
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.19	(0.02)	33,191	0.20
BH01C2502A	0.23	(0.02)	64,913	0.24
BH01P2412X	-	-	-	-
BH01P2502X	0.44	-	9,765	0.45
BH11C2411A	0.10	(0.03)	10,024	0.11
BH13C2411A	0.01	(0.02)	200	0.01
BH13C2501A	0.29	(0.04)	20,343	0.30
BH13P2412A	-	-	-	-
BH13P2501A	0.30	0.01	22,232	0.30
BH19C2411A	0.01	-	1	0.01
BH19C2501A	0.34	(0.04)	14,478	0.35
BH19C2502A	0.20	(0.02)	21,397	0.20
BH41C2411A	-	-	-	-
BH41C2605T	0.54	(0.01)	15,500	0.54
BKGI	2.68	(0.04)	22,667	2.69
CHG	2.90	-	197,186	2.87
CHG01C2501A	0.26	-	21,116	0.25
CHG13C2412A	0.11	(0.02)	19,360	0.11
CHG19C2412A	0.17	-	21,482	0.15
CMR	1.88	0.01	1,003	1.85
EKH	6.70	-	5,981	6.66
EKH-W1	-	-	-	-
KDH	-	-	-	-
LPH	4.52	0.02	158	4.51
M-CHAI	31.00	(1.00)	259	31.45
MASTER	47.50	(0.25)	17,884	47.44
MEDEZE	8.80	(0.05)	440,739	8.63
NEW	-	-	-	-
NTV	31.50	-	32	31.48
PHG	16.20	(0.10)	1,465	16.21
PR9	24.20	(0.30)	21,452	24.33
PRINC	3.04	0.02	2,424	3.03
RAM	23.50	(0.30)	1,948	23.57
RJH	23.40	-	912	23.38
RPH	5.70	0.05	1,932	5.64
SAFE	14.20	(0.20)	723	14.27
SKR	9.20	-	914	9.15
THG	19.60	(0.40)	6,593	19.60
VIBHA	1.86	(0.04)	50,422	1.87
VIBHA-W4	0.05	-	9,015	0.05
VIH	10.20	(0.20)	9,944	10.20
VIH-W1	-	-	-	-
WPH	10.70	(0.10)	11,340	10.72
Tourism & Leisu			-	
ASIA	6.75	0.05	13	6.67
BEYOND	8.90	(0.15)	1,450	8.88
CENTEL	35.75	(0.25)	10,354	35.89
CENTEL01C2412	-	-	-	-
CENTEL01C2501	0.13	(0.01)	23,588	0.14
CENTEL01C2504	0.27	(0.73)	19,480	0.28
CENTEL11C2501	-	-	-	-
CENTEL13C2412	0.01	-	2	0.01
CENTEL13C2501	0.21	(0.01)	19,189	0.21
CENTEL13C2501	0.08	(0.01)	1	0.08
CENTEL19C2501	0.18	-	21,441	0.18
CENTEL19C2502	0.13	-	8,854	0.13
CENTEL41C2412	0.01	(0.02)	1	0.01
CENTEL41C2502	0.18	(0.01)	27,000	0.18
CSR	-	-	-	-
DUSIT	11.00	-	1,297	10.99
ERW	4.10	0.10	149,633	4.04
ERW01C2501A	0.20	0.02	40,757	0.18
ERW01C2504A	0.50	(0.50)	21,879	0.47
ERW13C2412A	0.03	-	20	0.03
ERW13C2412B	0.09	0.01	3	0.09
ERW13C2503A	0.33	0.04	29,950	0.30
ERW19C2412A	0.04	-	10	0.04
ERW19C2412B	0.11	0.02	5,371	0.11
ERW19C2503A	0.44	0.04	24,390	0.40
GRAND	0.11	0.01	152,073	0.11
LRH	38.50	-	54	38.66
MANRIN	-	-	-	-
MINT	27.25	0.50	107,003	26.95
MINT01C2412A	0.01	-	900	0.01
MINT01C2501A	0.09	-	32,709	0.08
MINT01C2504A	0.22	(0.78)	22,713	0.21
MINT11C2412A	-	-	-	-
MINT11C2501A	0.11	-	1	0.11
MINT13C2412A	-	-	-	-
MINT13C2412B	0.06	-	2,120	0.06
MINT13C2503A	0.16	-	14,689	0.16
MINT19C2411A	-	-	-	-
MINT19C2501A	0.11	-	9,330	0.11
MINT19C2502A	0.09	-	3,500	0.09
MINT41C2412A	-	-	-	-
MINT41C2501A	0.12	0.01	5,516	0.12
MINT41C2502A	0.06	-	600	0.06
MINT41C2604T	0.11	-	504	0.11
OHTL	-	-	-	-
ROH	2.26	0.06	2	2.26
SHANG	-	-	-	-
SHR	2.20	(0.06)	26,615	2.22
SPA	6.65	0.05	12,271	6.68
VRANDA	5.45	-	80	5.45
Home & Office P			-	
AJA	0.17	(0.01)	16,396	0.17
AJA-W4	0.03	-	2,294	0.02
DTCI	-	-	-	-
FANCY	0.39	(0.02)	4,098	0.38
FTI	2.14	0.02	874	2.14
KYE	293.00	1.00	11	293.55
L&E	1.24	(0.03)	54	1.27
MODERN	2.74	0.02	6,967	2.73
OGC	-	-	-	-
ROCK	10.00	-	12	10.10
SBNEXT	0.53	(0.03)	22,310	0.54
SBNEXT-W2	0.10	(0.01)	13,249	0.10
SIAM	1.16	-	150	1.16
TCMC	0.81	(0.05)	20,221	0.82
Insurance			-	
AYUD	32.75	0.25	59	32.50
BKIH	298.00	(2.00)	138	299.19
BLA	25.50	0.25	21,809	25.28
BLA01C2503A	0.63	0.05	6,938	0.59
BLA13C2501A	0.75	0.01	34	0.73
BLA13C2502A	0.47	0.01	558	0.46
BLA13C2502B	0.15	-	7,937	0.14
BLA19C2502A	-	-	-	-
BLA19C2502B	0.40	(0.01)	400	0.40
BLA19C2502C	0.19	0.01	5,061	0.18
BUI	15.50	(0.10)	54	15.38
CHARAN	22.00	-	60	22.00
INSURE	82.50	(0.50)	4	82.88
KWI	0.49	(0.01)	5,364	0.49
MTI	106.50	(1.00)	4	106.50
NKI	-	-	-	-
NKI	-	-	-	-
SMK	0.05	0.01	71,557	0.04
TGH	-	-	-	-
THRE	0.63	-	2,035	0.62
THREL	1.80	0.01	1,599	1.79
TIPH	26.75	(0.50)	1,646	27.03
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	11.20	-	33,407	11.20
TLI01C2502A	0.82	(0.01)	456	0.82
TLI01C2503A	0.27	-	1,434	0.27
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.21	-	4,806	0.21
TLI19C2412A	-	-	-	-
TLI19C2502A	0.21	-	28,000	0.21
TQM	26.00	(0.25)	4,588	25.91
TSI	0.10	-	101	0.10
TVH	8.75	-	287	8.61
Packaging			-	
AJ	5.10	0.05	681	5.03
ALUCON	174.00	-	11	174.27
BGC	7.85	0.10	3,002	7.77
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	1,629	0.23
PJW	2.54	-	4,251	2.53
PTL	13.20	(0.10)	1,250	13.22
SCGP	25.50	-	35,209	25.38
SCGP01C2411A	0.01	-	1	0.01
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.44	(0.02)	449	0.43
SCGP01C2502B	-	-	-	-
SCGP01C2504W	-	-	-	-
SCGP01P2503A	0.57	-	2,446	0.57
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.07	(0.01)	10,112	0.07
SCGP13C2503A	0.16	(0.01)	3,287	0.16
SCGP13P2502A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.32	(0.08)	530	0.32
SCGP19C2502A	0.10	-	25,202	0.10
SCGP19C2503A	0.17	-	1,174	0.17
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SFLEX	3.20	0.04	29,620	3.19
SFLEX-W2	0.11	(0.01)	4,298	0.12
SITHAI	1.37	0.01	1,857	1.39
SLP	0.52	0.01	57,516	0.53
SMPC	9.85	0.05	642	9.85
SPACK	1.84	(0.01)	306	1.84
TCOAT	-	-	-	-
TFI	0.08	0.01	3,406	0.07
TFI-W1	0.03	-	107,000	0.02
THIP	29.25	0.25	36	29.08
TMD	24.20	(0.10)	12	24.26
TOPP	-	-	-	-
TPAC	10.60	(0.40)	2,782	10.69
TPBI	4.48	0.02	1,852	4.50
TPP	-	-	-	-
Personal Products			-	
APCO	5.25	-	1,986	5.17
BIZ	3.32	(0.02)	603	3.33
BLC	5.15	(0.05)	18,362	5.18
DDD	10.20	(0.10)	277	10.05
IP	3.80	0.02	1,987	3.80
IP-W2	0.27	-	244	0.27
JCT	-	-	-	-
KISS	4.56	0.04	11,964	4.62
NAM	4.58	(0.08)	2,915	4.60
NEO	39.25	(1.00)	9,235	39.60
NV	1.11	(0.03)	637	1.12
OCC	-	-	-	-
S&J	-	-	-	-
STGT	10.60	-	12,197	10.55
STGT01C2412A	0.03	0.01	1	0.03
STGT01C2412B	0.22	(0.03)	5,354	0.23
STGT01C2501A	0.12	-	3,300	0.11
STGT01C2502A	0.12	-	2,508	0.11
STGT01C2503A	0.23	(0.02)	7,583	0.24
STGT01P2502A	0.40	(0.02)	3,638	0.40
STGT13C2412A	-	-	-	-
STGT13C2412B	-	-	-	-
STGT13C2501A	-	-	-	-
STGT13C2502A	0.17	(0.02)	6,606	0.18
STGT13P2502A	0.38	(0.02)	9,804	0.39
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	0.20	0.01	6,280	0.20
STGT19P2502A	0.41	-	3,641	0.41
STHAI	-	-	-	-
TMAN	15.80	(0.80)	206,749	15.92
TNR	9.45	-	1,286	9.38
TOG	10.40	-	236	10.30
Professional Service			-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BWG	0.43	(0.01)	238,689	0.44
BWG-W6	0.04	(0.01)	55,624	0.05
GENCO	0.50	-	752	0.49
PRO	-	-	-	-
PRTR	4.70	-	1,235	4.70
SISB	34.75	0.25	19,301	34.68
SISB13C2412A	0.05	(0.01)	300	0.05
SISB13C2502A	0.21	0.01	5,960	0.21
SISB19C2502A	0.19	-	2,738	0.19
SO	5.00	-	723	5.00
WAVE	0.13	-	4,967	0.13
WAVE-W3	0.03	-	13,188	0.03
WAVE-W4	0.04	-	142,529	0.04
Property Developmer			-	
A	5.00	0.04	2	5.00
AKS	0.01	-	3,092	0.01
AKS-W5	-	-	-	-
AMATA	29.25	-	93,703	29.26
AMATA01C2502A	1.28	(0.10)	3,482	1.33
AMATA01C2503A	0.28	(0.01)	38,337	0.29
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.25	-	10,982	0.25
AMATA13C2503A	0.21	(0.01)	47,250	0.21
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.27	(0.02)	3,306	0.27
AMATA19C2503A	0.21	(0.01)	25,273	0.21
AMATA41C2502A	0.23	(0.01)	7,000	0.24
AMATAV	4.78	(0.02)	221	4.80
ANAN	0.73	0.01	42,088	0.74
AP	9.60	0.05	74,493	9.56
AP01C2503A	0.09	-	1,033	0.09
AP13C2502A	0.08	-	20,290	0.08
AP19C2501A	0.31	0.01	19,078	0.31
AP19C2502A	-	-	-	-
ASW	8.05	0.05	5,051	8.00
AWC	3.74	0.04	395,102	3.72
AWC01C2411A	0.01	-	1,000	0.01
AWC01C2501A	-	-	-	-
AWC01C2501B	0.22	-	35,277	0.22
AWC01P2502A	0.15	(0.01)	19,214	0.16
AWC11C2411A	-	-	-	-
AWC11C2412A	0.18	0.01	10,684	0.18
AWC11C2501A	-	-	-	-
AWC13C2411A	-	-	-	-
AWC13C2412A	-	-	-	-
AWC13C2501A	0.23	0.01	24,635	0.23
AWC13P2501A	-	-	-	-
AWC19C2411A	-	-	-	-
AWC19C2501A	0.43	0.02	2,300	0.43
AWC19C2501B	0.20	0.02	9,126	0.19
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.32	0.02	22,141	0.30
BLAND	0.61	(0.01)	54,573	0.62
BRI	4.70	(0.02)	2,631	4.73
BROCK	1.51	0.01	7	1.52
CGD	0.33	(0.01)	3,399	0.34
CI	0.52	(0.01)	106	0.52
CMC	1.10	0.01	112	1.08
CPN	63.00	0.25	75,814	62.88
CPN01C2412A	0.10	(0.01)	17,941	0.11
CPN01C2503A	0.26	(0.01)	25,160	0.26
CPN11C2412A	0.26	(0.01)	6,700	0.25
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	-	-	-	-
CPN13C2503A	0.30	-	34,312	0.30
CPN19C2411A	-	-	-	-
CPN19C2502A	0.17	-	10,384	0.17
CPN19C2503A	0.34	0.01	32,630	0.33
ESTAR	0.24	0.01	1,739	0.24
EVER	0.12	(0.01)	2,313	0.13
FPT	13.20	-	321	13.20
GLAND	1.55	(0.01)	38	1.55
J	1.44	-	811	1.44
J-W3	0.21	(0.01)	531	0.21
J-W4	0.26	(0.03)	30	0.27
JCK	0.29	-	46,449	0.29
KC	0.09	(0.01)	65,603	0.09
KUN	1.29	(0.01)	73	1.29
KUN-W2	-	-	-	-
LALIN	6.40	(0.10)	1,410	6.37
LH	5.80	-	209,938	5.78
LH13C2411A	-	-	-	-
LH13C2501A	0.09	-	2,544	0.09
LH19C2411A	-	-	-	-
LH19C2501A	0.12	-	5,945	0.11
LPN	2.98	-	2,978	2.96
MBK	19.90	-	13,804	19.90
MBK-W3	-	-	-	-
MBK-W4	17.50	0.10	31	17.50
MJD	-	-	-	-
MK	1.81	0.01	66	1.81
NCH	0.77	-	4,821	0.77
NNCL	1.84	-	625	1.84
NOBLE	3.04	-	7,283	3.04
NUSA	0.27	-	123,241	0.27
NUSA-W5	0.05	-	1,450	0.05
NVD	1.59	(0.01)	116	1.57
ORI	4.76	0.02	59,514	4.77
ORI13C2412A	-	-	-	-
ORI13C2412A	-	-	-	-
ORI19C2501A	0.11	-	4,380	0.12
ORN	0.84	(0.01)	4,480	0.84
PEACE	2.76	-	2	2.76
PF	0.19	-	16,759	0.19
PIN	6.15	0.10	30,924	6.06
PLAT	2.22	(0.02)	348	2.22
POLAR	-	-	-	-
PRECHA	1.14	(0.01)	348	1.14
PRIN	-	-	-	-
PROUD	1.35	(0.02)	722	1.37
PSH	8.75	(0.15)	3,119	8.81
QH	1.86	-	27,060	1.86
RABBIT	0.67	0.08	3,266,305	0.67
RABBIT-P	0.69	0.08	179,674	0.67
RABBIT-Q	-	-	-	-
RICHY	0.49	(0.04)	943	0.49
RML	0.34	(0.01)	6,585	0.35
ROJNA	7.15	(0.15)	22,361	7.16
S	0.99	0.04	41,596	0.98
SA	7.40	(0.05)	389	7.40
SA-W1	0.07	-	27	0.06
SAMCO	0.95	(0.01)	552	0.95
SC	3.00	(0.02)	75,848	2.99
SENA	2.34	-	1,971	2.33
SIRI	1.85	0.02	613,148	1.84
SIRI01C2412A	0.15	0.01	41,420	0.15
SIRI01C2504A	0.42	0.02	35,751	0.42
SIRI13C2412A	0.16	0.01	63,079	0.16
SIRI19C2411A	-	-	-	-
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.39	-	83,040	0.39
SPALI	20.40	0.80	59,103	19.97
SPALI13C2501A	0.58	(0.02)	1	0.58
SPALI13C2501B	0.32	0.07	42,194	0.26
SPALI19C2412A	0.17	0.04	92,876	0.14
UV	1.69	0.01	928	1.69
WHA	5.90	0.05	423,214	5.82
WHA01C2501A	0.20	(0.02)	16,992	0.20
WHA01C2503A	0.18	-	42,066	0.17
WHA11C2412A	0.15	(0.01)	2,119	0.15
WHA13C2411A	0.01	-	10	0.01
WHA13C2501A	0.17	0.01	18,283	0.16
WHA13C2503A	0.16	0.01	38,204	0.15
WHA19C2412A	-	-	-	-
WHA19C2502A	0.16	-	155,680	0.15
WHA41C2411A	-	-	-	-
WHA41C2501A	0.20	0.01	32,200	0.19
WIN	0.51	-	1,533	0.50
Paper & Printing			-	
UTP	10.70	-	323	10.76
Fashion			-	
AFC	5.15	-	32	5.15
AURA	14.20	(0.50)	4,299	14.32
BTNC	-	-	-	-
CPH	14.40	(0.20)	3,625	14.57
CPL	1.44	(0.06)	8,196	1.46
NC	4.06	(0.18)	28,964	4.17
PAF	1.07	(0.02)	2,375	1.08
PDJ	2.16	-	4,830	2.14
PG	8.95	0.05	478	8.90
SABINA	21.70	-	3,843	21.71
SAWANG	12.40	(0.10)	1	12.40
SUC	31.75	(0.25)	38	31.70
TR	39.50	-	1,022	39.50
TTI	-	-	-	-
TTT	-	-	-	-
UPF	34.00	-	1	34.00
WACOAL	28.50	(1.50)	9	29.03
WFX	1.44	(0.02)	5,101	1.44
Transportation &			-	
AAV	2.94	-	547,620	2.93
AAV01C2501A	0.40	0.02	2	0.40
AAV01C2503A	0.36	-	40,996	0.35
AAV13C2411A	-	-	-	-
AAV13C2501A	0.22	-	42,074	0.21
AAV19C2412A	-	-	-	-
AAV19C2502A	0.33	-	26,764	0.32
ANI	4.04	-	2,156	4.03
AOT	61.75	0.50	108,360	61.61
AOT01C2412A	0.02	(0.01)	133	0.02
AOT01C2412B	0.15	0.01	26,657	0.15
AOT01C2502A	0.13	-	2,086	0.14
AOT01C2504A	0.36	(0.64)	29,089	0.36
AOT01P2412X	-	-	-	-
AOT01P2502A	0.21	(0.03)	4,916	0.22
AOT11C2501A	-	-	-	-
AOT13C2411A	-	-	-	-
AOT13C2412A	0.06	(0.02)	5,000	0.06
AOT13C2502A	0.11	0.01	9,175	0.10
AOT13C2503A	0.24	0.01	6,418	0.24
AOT13P2412A	-	-	-	-
AOT13P2501A	0.15	(0.01)	1,670	0.15
AOT19C2411A	-	-	-	-
AOT19C2411B	-	-	-	-
AOT19C2501A	0.23	0.01	27,302	0.23
AOT19C2502A	0.15	0.01	7,284	0.15
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.06	(0.02)	1	0.06
AOT41C2503A	0.26	0.01	17,500	0.26
AOT41C2605T	0.32	-	100	0.32
ASIMAR	1.49	(0.02)	536	1.50
B	0.08	0.01	359,492	0.08
B-W8	0.01	-	43,726	0.01
BA	25.75	0.25	50,075	25.56
BA01C2412A	0.47	-	2,263	0.49
BA01C2503A	0.56	0.02	2,441	0.56
BA13C2412A	0.40	(0.01)	1,420	0.40
BA13C2502A	0.15	0.01	13,109	0.14
BA19C2503A	0.19	0.01	9,941	0.18
BEM	8.00	0.10	211,567	7.91
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM13C2412A	0.03	0.01	60	0.03
BEM19C2412A	-	-	-	-
BEM19C2503A	0.21	-	10,394	0.20
BTS	4.94	(0.02)	1,114,702	4.97
BTS-W7	-	-	-	-
BTS-W8	0.08	-	21,344	0.08
BTS01C2412A	0.06	(0.01)	1,588	0.07
BTS01C2501A	0.34	(0.02)	16,409	0.35
BTS01C2503A	0.58	(0.01)	36,110	0.60
BTS01C2504A	0.18	(0.82)	44,607	0.18
BTS13C2412A	0.17	(0.01)	9,055	0.18
BTS13C2412B	0.23	(0.02)	21,563	0.24
BTS13C2502A	0.48	(0.02)	10,196	0.50
BTS13C2503A	0.17	-	26,062	0.17
BTS13P2503A	0.50	0.01	19,766	0.49
BTS19C2411A	0.01	-	1,100	0.01
BTS19C2412A	0.28	(0.02)	36,473	0.29
BTS19C2503A	0.56	(0.02)	28,746	0.57
BTS19C2503B	0.20	(0.01)	14,020	0.21
BTS41C2411A	0.05	(0.01)	18,500	0.05
BTS41C2412A	-	-	-	-
BTS41C2501A	0.58	0.01	2,000	0.58
BTSGIF	3.24	(0.02)	8,560	3.24
DMT	11.60	-	8,169	11.50
ETL	0.74	0.01	3,483	0.73
III	6.05	(0.15)	7,049	6.15
KEX	2.40	-	6,140	2.39
KIAT	0.35	-	938	0.34
KWC	-	-	-	-
MENA	1.20	(0.02)	3,717	1.20
NOK	-	-	-	-
NYT	3.06	-	3,798	3.05
PORT	1.34	0.02	227	1.33
PRM	8.95	0.15	234,637	8.86
PSL	8.40	0.10	39,002	8.37
RCL	26.25	0.50	41,559	26.15
RCL01C2411A	-	-	-	-
RCL01C2412A	0.28	0.03	11,458	0.28
RCL01C2502A	0.74	0.05	6,976	0.74
RCL01C2502B	0.20	0.01	29,702	0.21
RCL13C2412A	0.06	0.01	6	0.06
RCL13C2412B	0.22	0.04	10	0.22
RCL13C2502A	0.18	0.01	48,431	0.18
RCL13C2502B	0.65	0.05	2	0.65
RCL13P2501A	0.09	(0.02)	18,718	0.09
RCL19C2412A	0.07	-	3,500	0.07
RCL19C2412B	0.30	0.03	830	0.30
RCL19C2503A	0.70	0.02	45	0.69
RCL19C2503B	0.25	0.01	15,568	0.25
RCL19P2412A	0.02	(0.01)	2,352	0.03
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	0.64	0.03	2	0.65
RCL41C2502B	0.17	0.02	21,000	0.16
SAV	23.50	0.10	5,175	23.34
SINO	1.17	0.01	482	1.16
SJWD	11.60	(0.20)	48,731	11.79
TFFIF	6.45	-	12,610	6.41
THAI	-	-	-	-
TSTE	15.40	0.10	1	15.40
TTA	5.45	(0.05)	29,079	5.47
WICE	5.90	(0.10)	1,792	5.93
Automotive			-	
3K-BAT	53.75	-	4	53.75
ACG	1.00	0.01	172	1.00
AH	19.50	(0.40)	1,177	19.66
CWT	1.10	(0.02)	606	1.10
EASON	1.24	-	2,189	1.23
GYT	-	-	-	-
HFT	4.60	0.02	1,051	4.60
IHL	2.00	-	23	2.00
INGRS	0.36	-	9,362	0.35
IRC	14.10	-	246	14.00
MGC	4.00	(0.10)	129	4.04
NEX	1.10	(0.06)	286,158	1.12
NEX13C2411A	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.03	(0.01)	20,614	0.03
PCSGH	4.44	(0.02)	211	4.44
POLY	9.10	(0.05)	58	8.99
SAT	12.10	-	3,754	12.11
SPG	14.20	0.20	2	14.20
STANLY	218.00	-	45	218.04
TKT	1.60	(0.04)	162	1.60
TNPC	1.07	0.01	108	1.06
TRU	3.20	-	70	3.19
TSC	14.20	-	41	14.39
Industrial Materials			-	
AKR	0.92	-	4,733	0.92
ALLA	1.57	(0.01)	2,792	1.56
ASEFA	3.30	0.06	82	3.26
CPT	0.99	-	34,275	0.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CRANE	0.65	(0.02)	7,960	0.65
CTW	3.86	(0.02)	51	3.83
FMT	34.00	(0.50)	11	34.00
FTE	1.49	-	230	1.49
HTECH	5.15	0.10	23,261	5.06
KKC	-	-	-	-
PCC	2.94	0.02	3,363	2.93
PK	0.71	(0.01)	188	0.70
PSP	4.42	(0.02)	2,177	4.42
QTC	3.80	(0.04)	5	3.80
SCI	0.85	(0.01)	1,370	0.86
SE	0.69	0.01	5,518	0.68
SNC	5.80	(0.05)	749	5.81
TCJ	3.18	(0.04)	345	3.10
TPCS	-	-	-	-
VARO	4.96	0.02	194	4.96
Property Fund & REI			-	
AIMCG	3.28	0.04	1,222	3.27
AIMIRT	10.80	-	3,711	10.70
ALLY	5.30	0.05	912	5.27
AMATAR	6.60	-	760	6.60
B-WORK	5.05	0.07	3,027	5.01
BAREIT	9.90	-	9,354	9.96
BKKCP	8.95	-	6	8.94
BOFFICE	5.20	(0.05)	864	5.19
CPNCG	6.15	-	2,273	6.15
CPNREIT	12.10	-	16,992	12.18
CPTGF	5.10	(0.05)	1,694	5.12
CTARAF	4.50	-	103	4.49
DREIT	5.10	-	88	5.02
FTREIT	10.50	(0.20)	4,047	10.50
FUTURERT	11.30	(0.10)	213	11.30
GAHREIT	6.55	-	56	6.50
GROREIT	8.75	-	219	8.75
GVREIT	6.75	-	2,871	6.71
HPF	5.00	-	412	4.97
HYDROGEN	8.90	(0.40)	3	8.90
IMPACT	11.70	-	564	11.62
INETREIT	8.60	-	3,134	8.60
KPNPF	2.70	0.02	29	2.69
KTBSTMR	6.60	0.10	145	6.53
LHHOTEL	12.80	0.10	937	12.80
LHPF	5.60	0.05	320	5.55
LHSC	11.00	-	5,018	10.92
LPF	13.20	-	3,840	13.13
LUXF	8.05	-	14	8.00
M-II	6.40	-	40	6.40
M-PAT	-	-	-	-
M-STOR	7.50	0.05	16	7.43
MIPF	-	-	-	-
MIT	0.33	(0.05)	19,323	0.36
MJLF	4.14	-	198	4.15
MNIT	2.20	(0.10)	3	2.20
MNIT2	-	-	-	-
MNRF	2.16	(0.02)	204	2.16
POPF	6.40	0.05	3,057	6.34
PROSPECT	8.55	(0.05)	1,306	8.60
QHHRREIT	6.65	-	1,865	6.60
QHOP	3.48	-	21	3.48
QHPF	5.20	0.05	2,088	5.16
SIRIP	-	-	-	-
SPRIME	4.24	0.02	1,374	4.21
SRIPANWA	5.90	(0.05)	273	5.65
SSPF	-	-	-	-
SSTRT	4.90	0.06	188	4.88
TIF1	7.85	-	150	7.83
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	7.30	-	13	7.39
TTLPF	15.70	-	11	15.70
TU-PF	0.66	(0.03)	69	0.69
WHABT	7.25	(0.15)	477	7.21
WHAIR	6.60	(0.05)	21,311	6.61
WHART	10.30	-	6,464	10.21
Steel and Metal Prod			-	
2S	2.94	-	196	2.93
AMC	3.22	-	330	3.20
BSBM	0.73	-	184	0.72
CEN	2.00	-	40	2.00
CEN-W5	0.19	0.01	48	0.19
CITY	-	-	-	-
CSP	0.77	-	1,599	0.77
GJS	0.18	0.01	5,612	0.17
GSTEEL	-	-	-	-
INOX	0.55	(0.01)	6,023	0.55
LHK	3.86	(0.04)	1,760	3.85
MCS	7.50	0.10	2,607	7.49
MILL	0.09	(0.01)	8,863	0.09
MILL-W7	-	-	-	-
PAP	2.22	-	234	2.25
PERM	0.78	(0.02)	1,404	0.78
SAM	0.36	0.02	244,851	0.38
SMIT	3.98	(0.02)	951	3.95
SSSC	2.28	0.04	207	2.26
TGPRO	0.10	(0.01)	9,203	0.11
THE	0.86	(0.01)	51	0.87
TMT	4.10	(0.02)	2,324	4.12
TSTH	0.68	(0.02)	7,230	0.69
TWP	1.54	-	506	1.54
TYCN	2.20	-	30	2.20
Construction Service			-	
APCS	2.06	0.04	2	2.06
BJCHI	1.31	0.01	1,524	1.31
BKD	1.41	-	1,685	1.38
CIVIL	1.84	(0.02)	90	1.85
CK	19.30	0.10	10,468	19.13
CK01C2503A	0.20	-	9,574	0.20
CK13C2412A	0.02	-	5,391	0.02
CK13C2503A	0.32	0.01	18,917	0.31
CK19C2412A	-	-	-	-
CK19C2503A	0.33	-	3,648	0.32
CNT	1.27	(0.01)	1,948	1.28
EMC	0.10	0.01	188,310	0.09
EMC-W7	0.08	-	1,028	0.07
ITD	0.68	-	20,585	0.67
JR	3.20	0.02	1,929	3.18
NL	1.24	(0.01)	6,424	1.24
NWR	0.23	0.01	13,794	0.23
PLE	0.42	0.02	1,501	0.41
PREB	4.98	(0.02)	27	4.94
PYLON	2.16	(0.02)	766	2.16
RT	0.49	-	3,440	0.49
SEAFCO	2.34	-	233	2.33
SQ	0.93	-	3,360	0.94
SRICHA	6.10	-	352	6.04
STECON	9.05	(0.15)	25,023	9.04
STI	3.18	-	36	3.17
STPI	4.02	(0.10)	31,983	4.07
SYNTEC	1.64	-	1,205	1.64
TEAMG	4.20	(0.08)	12,188	4.23
TEAMG-W1	0.39	0.02	770	0.37
TEKA	2.44	0.02	257	2.42
TPOLY	0.81	(0.03)	17,018	0.82
TRC	0.14	-	592,133	0.13
TRITN	0.13	-	17,759	0.13
TTCL	2.80	(0.02)	765	2.79
UNIQ	2.94	-	579	2.90
WGE	0.71	0.01	17,433	0.75
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.00	-	39,838	10.00
ETF			-	
1DIV	10.89	0.01	335	10.91
ABFTH	-	-	-	-
BMSCG	9.65	(0.12)	15	9.67
BMSCITH	10.52	(0.03)	1,019	10.53
BSET100	9.89	(0.01)	121	9.92
CHINA	6.03	0.01	2,704	6.07
ENGY	4.89	-	116	4.89
GLD	3.72	(0.03)	5,671	3.72
TDEX	9.19	-	722	9.20
UBOT	13.55	(0.15)	15	13.65
UHERO	8.02	(0.04)	12	8.06
Warrant Foreign			-	
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA41C2410	-	-	-	-
ALIHEA41C2502	-	-	-	-
BABA28C2410A	-	-	-	-
BABA28C2412A	0.81	(0.01)	57	0.79
BABA28C2503A	0.12	(0.02)	134	0.12
BABA28P2410A	-	-	-	-
BABA28P2503A	0.34	0.01	6	0.33
BABA41C2410A	-	-	-	-
BABA41C2502A	0.09	-	2,025	0.09
BABA41P2411A	-	-	-	-
BABA41P2502A	0.25	(0.01)	2	0.26
BABA41P2502B	0.48	0.01	12	0.48
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41C2502A	0.68	(0.06)	519	0.69
BIDU41C2502B	0.08	-	1,249	0.08
BIDU41P2410A	-	-	-	-
BYDCOM28C250	0.77	(0.10)	102	0.81
BYDCOM28C250	0.22	(0.03)	30	0.23
BYDCOM28P250	0.10	-	2	0.11
BYDCOM28P250	0.57	0.02	10	0.57
BYDCOM41C250	0.71	(0.08)	2,616	0.70
BYDCOM41P241	-	-	-	-
BYDCOM41P250	0.13	0.02	10	0.12
CATHAY41C241	-	-	-	-
CATHAY41C250	0.19	(0.01)	102	0.19
CHMOBI28C241	-	-	-	-
DJI28C2412A	0.43	(0.02)	37	0.42
DJI28C2412B	0.17	(0.03)	7,988	0.16
DJI28C2503A	0.41	(0.03)	36	0.40
DJI28P2412A	-	-	-	-
DJI28P2412B	0.51	0.01	390	0.51
DJI28P2503A	0.67	0.02	15	0.68
DJI41C2412A	0.41	(0.01)	179	0.41
DJI41C2503A	0.40	0.04	138	0.39
DJI41P2412A	0.15	-	394	0.16
DJI41P2503A	0.59	0.01	300	0.59
GEELY28C2411A	-	-	-	-
GEELY41C2411A	0.49	0.01	200	0.52
GEELY41C2411B	-	-	-	-
GEELY41C2502A	0.83	(0.17)	170	0.84
HAIDIL41C2411	0.30	0.01	4	0.31
HKEX28C2410A	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.31	-	12	0.32
HSBC41C2411A	-	-	-	-
HSBC41C2502A	-	-	-	-
HSI06C2410A	-	-	-	-
HSI06C2410B	-	-	-	-
HSI06C2410C	-	-	-	-
HSI06C2410D	-	-	-	-
HSI06C2410E	-	-	-	-
HSI06C2411A	0.84	0.08	447,333	0.84
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2411D	-	-	-	-
HSI06C2411E	0.23	0.02	3,540,824	0.23
HSI06C2411F	0.03	-	6,068	0.03
HSI06C2412A	0.89	-	246	0.92
HSI06C2412B	-	-	-	-
HSI06C2412C	-	-	-	-
HSI06C2412D	0.54	0.04	322,250	0.55
HSI06C2412E	0.18	0.01	2,740,428	0.18
HSI06C2412F	0.09	0.01	2,092	0.09
HSI06C2412G	0.05	(0.01)	2,985	0.04
HSI06C2501A	0.18	0.01	823,303	0.18
HSI06C2501B	0.12	-	18,842	0.12
HSI06C2501C	0.33	0.03	1,344,227	0.33
HSI06C2501D	0.68	0.06	14,573	0.70
HSI06C2502A	0.36	0.02	390,160	0.37
HSI06C2503A	1.45	0.06	15	1.44
HSI06C2503B	0.68	0.04	130,070	0.68
HSI06C2503C	0.34	0.02	480,171	0.34
HSI06C2503D	0.22	0.02	377,938	0.22
HSI06P2410A	-	-	-	-
HSI06P2410B	-	-	-	-
HSI06P2410C	-	-	-	-
HSI06P2410D	-	-	-	-
HSI06P2410E	-	-	-	-
HSI06P2410F	-	-	-	-
HSI06P2410G	-	-	-	-
HSI06P2411A	-	-	-	-
HSI06P2411B	0.03	0.01	25	0.03
HSI06P2411C	-	-	-	-
HSI06P2411D	0.01	-	1,650	0.01
HSI06P2411E	0.16	(0.04)	2,497,024	0.16
HSI06P2411F	0.51	(0.10)	483,330	0.50
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.03	-	283	0.06
HSI06P2412B	-	-	-	-
HSI06P2412C	0.03	(0.01)	1	0.03
HSI06P2412D	0.25	(0.04)	1,982,007	0.25
HSI06P2412E	0.53	(0.06)	162,137	0.52
HSI06P2412F	-	-	-	-
HSI06P2412G	0.15	(0.03)	222,951	0.14
HSI06P2501A	0.81	(0.01)	107,606	0.80
HSI06P2501B	0.30	(0.03)	1,246,323	0.29
HSI06P2502A	0.48	(0.05)	666,817	0.48
HSI06P2503A	0.06	(0.02)	40	0.06
HSI06P2503B	0.50	(0.04)	449,233	0.49
HSI06P2503C	-	-	-	-
HSI28C2410A	-	-	-	-
HSI28C2410B	-	-	-	-
HSI28C2410C	-	-	-	-
HSI28C2410D	-	-	-	-
HSI28C2410E	-	-	-	-
HSI28C2410F	-	-	-	-
HSI28C2410G	-	-	-	-
HSI28C2410H	-	-	-	-
HSI28C2411A	0.18	(0.07)	4,304	0.24
HSI28C2411B	0.89	0.08	1,807	0.95
HSI28C2411C	2.30	0.08	100	2.35
HSI28C2411D	-	-	-	-
HSI28C2411E	0.08	-	25,684	0.09
HSI28C2411F	0.05	-	161,780	0.05
HSI28C2411G	0.17	0.01	717,037	0.19
HSI28C2412A	1.05	0.05	3,130	1.03
HSI28C2412B	1.54	0.11	1,380	1.57
HSI28C2412C	2.06	0.06	7	2.06
HSI28C2412D	0.23	0.01	1,176,541	0.25
HSI28C2412E	0.14	0.01	1,362	0.14
HSI28C2412F	0.06	-	65	0.06
HSI28C2412H	0.18	0.01	2,004	0.18
HSI28C2412I	0.54	(0.46)	200,062	0.56
HSI28C2501A	1.10	0.06	4,404	1.15
HSI28C2501B	0.24	0.02	1,044,990	0.26
HSI28C2501C	0.14	0.01	25,314	0.14
HSI28C2501D	0.59	0.05	467,026	0.60
HSI28C2501E	0.44	0.04	201,532	0.46
HSI28C2501F	0.22	(0.78)	1,427,801	0.24
HSI28C2502A	0.89	0.04	10	0.92
HSI28C2502B	0.29	0.01	810,455	0.31
HSI28C2502C	0.48	0.03	160,225	0.50
HSI28C2503A	1.48	-	2,115	1.52
HSI28C2503B	0.38	0.02	99,326	0.40
HSI28C2503D	0.30	0.02	245,380	0.30
HSI28P2410A	-	-	-	-
HSI28P2410B	-	-	-	-
HSI28P2410C	-	-	-	-
HSI28P2410D	-	-	-	-
HSI28P2411A	-	-	-	-
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	0.12	(0.03)	70,800	0.11
HSI28P2411E	0.30	(0.07)	1,303,836	0.29
HSI28P2411F	0.62	(0.09)	268,087	0.61
HSI28P2411G	-	-	-	-
HSI28P2412A	0.06	(0.01)	68	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday November 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2412B	0.04	(0.02)	3,872	0.03
HSI28P2412C	0.13	(0.02)	17,042	0.13
HSI28P2412D	0.22	(0.03)	1,006,113	0.22
HSI28P2412E	0.41	(0.06)	53,668	0.41
HSI28P2412F	0.78	(0.22)	10	0.78
HSI28P2501A	0.10	(0.02)	6,065	0.10
HSI28P2501B	0.67	(0.06)	386,710	0.67
HSI28P2501C	1.56	(0.11)	1	1.56
HSI28P2501D	0.25	(0.03)	133,012	0.25
HSI28P2502A	-	-	-	-
HSI28P2502B	0.44	(0.04)	650	0.44
HSI28P2503A	0.21	(0.02)	3,146	0.20
HSI28P2503B	0.48	(0.03)	271,999	0.47
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.39	(0.03)	592	0.40
HSTECH28P2412A	0.08	-	10	0.08
HSTECH28P2503A	0.48	-	30	0.48
JD28C2410A	-	-	-	-
JD41C2411A	1.55	0.11	100	1.55
JD41C2502A	-	-	-	-
JD41C2502B	0.33	0.03	72	0.34
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
KUAISH41C2502A	0.40	-	6	0.41
LENOVO41C2410A	-	-	-	-
LENOVO41C2502A	0.42	(0.06)	200	0.42
MCA5041C2503A	0.41	0.02	80	0.41
MCA5041P2503A	-	-	-	-
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	-	-	-	-
MEITUA28C2504A	-	-	-	-
MEITUA28P2410A	-	-	-	-
MEITUA28P2503A	0.16	(0.02)	2	0.16
MEITUA28P2504B	0.33	(0.03)	2	0.34
MEITUA41C2411A	-	-	-	-
MEITUA41C2502A	0.71	0.06	436	0.74
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	0.11	(0.03)	10	0.12
NDX28C2412A	0.06	(0.02)	9,540	0.06
NDX28C2412B	1.10	(0.18)	8	1.09
NDX28C2412C	0.30	(0.07)	3,005	0.29
NDX28C2503A	0.28	(0.04)	1,465	0.28
NDX28P2412A	0.27	0.03	2,050	0.28
NDX28P2412B	-	-	-	-
NDX28P2412C	0.13	0.02	1,663	0.13
NDX28P2412D	0.53	0.06	160	0.53
NDX28P2503A	0.36	0.01	171	0.36
NDX41C2412A	0.06	(0.02)	3,610	0.06
NDX41C2412B	0.95	(0.14)	934	0.94
NDX41C2412C	0.36	(0.09)	5,705	0.34
NDX41C2503A	0.45	(0.06)	10,151	0.45
NDX41P2412A	0.33	0.04	7,500	0.33
NDX41P2412B	0.09	0.01	2,000	0.09
NDX41P2412C	0.25	0.04	430	0.25
NDX41P2503A	-	-	-	-
NIKKEI41C2412A	1.19	(0.07)	2,888	1.13
NIKKEI41C2412B	0.10	(0.03)	44,322	0.09
NIKKEI41C2412C	0.27	(0.05)	30,206	0.24
NIKKEI41C2412T	0.06	(0.02)	10,694	0.05
NIKKEI41C2503A	0.29	(0.03)	3,568	0.29
NIKKEI41C2503B	1.09	(0.05)	11,830	1.03
NIKKEI41P2412A	-	-	-	-
NIKKEI41P2412B	0.64	0.06	14,872	0.68
NIKKEI41P2412C	0.09	-	2,611	0.10
NIKKEI41P2412T	0.22	0.02	5,400	0.23
NIKKEI41P2503A	0.29	0.03	1,957	0.29
NIKKEI41P2503B	0.17	0.01	10	0.16
NTES41C2502A	0.32	(0.03)	420	0.32
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	-	-	-	-
PINGAN41C2502A	0.23	-	202	0.23
SET01C2412A	1.47	(0.04)	445	1.47
SET01C2501A	0.93	(0.03)	2,363	0.94
SET01C2501B	0.51	(0.02)	50,594	0.51
SET01C2503A	0.54	(0.02)	5,142	0.54
SET01P2412A	0.02	-	14,294	0.01
SET01P2501A	0.03	-	18,288	0.03
SET01P2501B	0.14	-	123	0.14
SET01P2502A	0.44	-	35,493	0.44
SET01P2502B	0.66	0.01	108,637	0.66
SET5001C2412A	1.40	0.06	146	1.40
SET5001C2412F	0.34	(0.04)	119,775	0.35
SET5001C2412T	0.63	(0.03)	24,588	0.63
SET5001C2412W	0.22	(0.04)	15,303	0.22
SET5001C2501A	0.43	(0.01)	25,021	0.42
SET5001C2503A	0.44	(0.02)	12,091	0.45
SET5001C2503F	0.52	(0.02)	54,586	0.52
SET5001P2412A	0.01	-	8,331	0.01
SET5001P2412F	0.01	(0.01)	100	0.01
SET5001P2412T	-	-	-	-
SET5001P2412W	0.01	-	537	0.01
SET5001P2501A	0.01	-	1,770	0.01
SET5001P2501B	0.04	-	1,025	0.05
SET5001P2502A	0.51	(0.01)	321,443	0.52
SET5001P2503F	0.34	-	21,015	0.34
SET5006C2412A	0.82	(0.74)	19	0.83
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-
SET5006C2412D	-	-	-	-
SET5006C2412E	0.25	(0.02)	608,108	0.24
SET5006C2412F	0.15	(0.02)	715,494	0.14
SET5006C2412G	-	-	-	-
SET5006C2503A	0.38	(0.02)	354,247	0.38
SET5006C2503B	0.29	(0.01)	672,221	0.28
SET5006P2412A	0.03	-	30	0.03
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	-	-	-	-
SET5006P2412E	0.06	(0.01)	59	0.06
SET5006P2412F	0.11	-	9,907	0.11
SET5006P2412G	0.31	-	1,539,565	0.31
SET5006P2412H	0.60	(0.17)	7,704	0.61
SET5006P2503A	0.15	(0.01)	389,737	0.16
SET5006P2503B	0.38	0.01	619,345	0.38
SET5013C2410A	-	-	-	-
SET5013C2410B	-	-	-	-
SET5013C2411A	0.11	(0.06)	53	0.14
SET5013C2412A	1.67	(0.12)	581	1.70
SET5013C2412B	2.16	(0.22)	36	2.20
SET5013C2412C	3.00	(0.06)	223	2.98
SET5013C2412D	-	-	-	-
SET5013C2412E	-	-	-	-
SET5013C2412F	0.91	(0.06)	660	0.90
SET5013C2412G	0.69	(0.04)	122,719	0.69
SET5013C2412H	0.34	(0.03)	2,689,611	0.34
SET5013C2412I	0.16	(0.01)	332,249	0.16
SET5013C2412J	0.19	(0.02)	397,740	0.20
SET5013C2412K	0.09	(0.01)	8,539	0.09
SET5013C2412L	0.41	(0.04)	1,567,989	0.41
SET5013C2412T	0.17	(0.03)	54,460	0.18
SET5013C2412U	0.53	(0.04)	43,854	0.54
SET5013C2503A	0.38	(0.02)	986,722	0.38
SET5013C2503T	0.19	(0.01)	63,371	0.20
SET5013P2410A	-	-	-	-
SET5013P2412A	0.01	-	10	0.01
SET5013P2412B	0.01	-	4,900	0.01
SET5013P2412C	-	-	-	-
SET5013P2412D	0.01	-	1	0.01
SET5013P2412E	0.01	-	5	0.01
SET5013P2412F	0.01	-	1,962	0.01
SET5013P2412G	0.01	-	225	0.01
SET5013P2412H	0.06	0.01	2,475	0.05
SET5013P2412I	0.06	-	226	0.06
SET5013P2412J	0.06	0.01	37,564	0.06
SET5013P2412K	0.07	-	41,334	0.08
SET5013P2412L	0.13	-	111,523	0.13
SET5013P2412M	0.28	-	452,662	0.29
SET5013P2412N	0.37	-	3,480,750	0.38
SET5013P2412C	0.63	-	1,282,391	0.64
SET5013P2412T	-	-	-	-
SET5013P2503T	0.13	-	23,439	0.13
SET5019C2412A	0.49	(0.01)	12,597	0.48
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412D	1.25	(0.09)	128	1.25
SET5019C2412E	-	-	-	-
SET5019C2412F	0.27	(0.03)	216,969	0.27
SET5019C2412G	0.26	(0.02)	237,277	0.26
SET5019C2412H	0.13	(0.03)	187,644	0.14
SET5019C2412I	0.08	-	194,140	0.07
SET5019C2412J	0.19	(0.02)	336,262	0.19
SET5019P2412A	-	-	-	-
SET5019P2412B	0.01	-	20	0.01
SET5019P2412C	0.01	-	3	0.01
SET5019P2412D	-	-	-	-
SET5019P2412E	0.06	-	100	0.06
SET5019P2412F	0.10	-	274,678	0.11
SET5019P2412G	0.25	-	416,834	0.26
SET5019P2412H	0.49	0.02	128,733	0.49
SET5027C2412A	-	-	-	-
SET5027C2412B	-	-	-	-
SET5027C2412T	0.16	(0.02)	30,104	0.16
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2410A	-	-	-	-
SET5028C2412A	0.32	(0.03)	15	0.32
SET5028C2412B	0.65	(0.06)	7	0.65
SET5028C2412C	0.76	(0.08)	6	0.76
SET5028C2503A	0.36	-	180,884	0.35
SET5028P2412A	-	-	-	-
SET5041C2412A	-	-	-	-
SET5041C2412B	-	-	-	-
SET5041C2412C	0.39	(0.02)	84,176	0.38
SET5041C2412T	0.41	(0.01)	6,270	0.40
SET5041C2412U	0.35	(0.05)	41,207	0.36
SET5041C2412V	1.45	-	90	1.44
SET5041C2412X	-	-	-	-
SET5041C2503A	0.40	(0.02)	171,600	0.39
SET5041C2503B	0.25	(0.01)	898,212	0.25
SET5041P2412A	-	-	-	-
SET5041P2412B	0.08	0.02	809	0.07
SET5041P2412C	0.16	0.01	3,000	0.16
SET5041P2412D	0.46	0.04	42,677	0.46
SET5041P2412T	0.02	-	31	0.01
SET5041P2412U	-	-	-	-
SET5041P2412V	-	-	-	-
SET5041P2503A	0.36	0.03	888,034	0.36
SET5041P2503B	0.62	-	458,470	0.63
SPX28C2412A	0.10	(0.02)	50	0.10
SPX28C2412B	-	-	-	-
SPX28C2412C	0.34	(0.09)	100	0.34
SPX28C2503A	0.27	(0.04)	106	0.27
SPX28P2412A	0.20	0.01	100	0.20
SPX28P2412B	-	-	-	-
SPX28P2412C	0.33	0.01	1,500	0.33
SPX28P2503A	0.74	0.05	3	0.74
SPX41C2412A	0.17	(0.03)	33	0.17
SPX41C2412B	-	-	-	-
SPX41C2412C	0.46	(0.09)	1,787	0.44
SPX41C2503A	0.51	(0.04)	493	0.49
SPX41P2412A	0.24	0.03	2,758	0.24
SPX41P2412B	-	-	-	-
SPX41P2412C	0.17	0.03	1	0.17
SPX41P2503A	0.62	0.03	200	0.62
SUNNY41C2411A	-	-	-	-
SUNNY41C2502A	0.45	(0.08)	11,121	0.45
TENCEN28C2502A	0.70	0.08	57	0.70
TENCEN28C2503A	0.15	0.02	802	0.14
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	-	-	-	-
TENCEN28P2503A	0.54	(0.04)	250	0.53
TENCEN41C2502A	0.77	0.11	84	0.76
TENCEN41C2502B	0.14	0.02	16	0.14
TENCEN41P2410A	-	-	-	-
TENCEN41P2502A	0.16	(0.05)	2	0.17
TENCEN41P2502B	0.38	(0.06)	40	0.38
TRIPDC41C2411A	1.34	(0.01)	253	1.38
XIAOMI28C2410A	-	-	-	-
XIAOMI28C2412A	-	-	-	-
XIAOMI28C2504A	0.50	0.02	15	0.52
XIAOMI28P2502A	-	-	-	-
XIAOMI41C2411A	-	-	-	-
XIAOMI41C2502A	1.15	0.10	12	1.15
XIAOMI41C2503A	0.54	0.01	45	0.54
XIAOMI41P2502A	0.10	(0.01)	4	0.11
ZIJIN41C2410A	-	-	-	-
ZIJIN41C2502A	0.54	0.03	703	0.55
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 01, 2024*

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

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday November 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.30	(0.04)	44,553	00 2.3
AU	10.50	(0.20)	11,059	00 10.5
CFARM	1.16	(0.02)	30,201	00 1.1
JCKH	0.03	-	13,052	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.01	0.01	1,344	00 1.0
MAGURO	18.30	0.50	36,135	00 18.1
MUD	1.37	-	520	00 1.3
NTSC	10.80	-	151	00 10.8
TACC	4.82	(0.04)	12,733	00 4.8
TMILL	3.60	(0.02)	64	00 3.6
WINNER	2.08	-	396	00 2.0
XO	23.40	(0.10)	2,101	00 23.4
Consumer Products			-	
ALPHAX	0.66	-	22,278	00 0.6
BGT	0.58	-	163	00 0.5
DOD	2.50	0.04	2,779	00 2.4
ECF	0.48	(0.01)	4,583	00 0.4
ECF-W5	0.06	(0.01)	3,411	00 0.0
EFORL	0.15	0.02	144,092	00 0.1
EFORL-W6	0.03	0.01	9,096	00 0.0
EURO	5.90	(0.10)	1,073	00 5.8
HPT	0.49	-	15,167	00 0.4
ITTHI	1.99	(0.01)	2,683	00 1.9
JSP	2.02	-	286	00 2.0
JUBILE	13.60	0.10	12	00 13.5
LTS	11.90	(0.10)	30,457	00 12.0
MGI	14.40	(0.20)	10,588	00 14.5
MGI-W1	4.18	(0.08)	20,802	00 4.3
MOONG	2.20	-	235	00 2.1
NPK	13.50	1.00	36	00 13.2
SEI	5.30	-	19,441	00 5.3
SMD	4.00	(0.02)	482	00 4.0
TM	1.32	(0.02)	754	00 1.3
TM-W1	0.12	0.01	203	00 0.1
WARRIX	3.86	-	46,898	00 3.8
WINMED	2.06	-	68	00 2.0
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.71	(0.06)	1,272	00 0.7
AIRA	1.29	-	19	00 1.2
ASN	1.90	-	3	00 1.8
BTC	0.54	(0.05)	1,215,420	00 0.5
BTC-W7	0.25	(0.05)	42,807	00 0.2
GCAP	0.54	(0.02)	25,826	00 0.5
KCC	2.96	(0.02)	1,455	00 2.9
LIT	1.11	(0.01)	1,016	00 1.1
LIT-W2	0.15	0.01	2,557	00 0.1
MITSIB	0.74	-	3,044	00 0.7
SGF	0.30	-	1,610	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.40	(0.05)	86	00 6.3
Industrials			-	
ADB	0.95	0.01	174	00 0.9
BM	3.14	-	21,530	00 3.1
BM-W3	1.43	(0.03)	226	00 1.3
BPS	0.65	-	13,420	00 0.6
CHO	0.05	(0.01)	964,892	00 0.0
CHO-W4	0.02	0.01	25,209	00 0.0
CHOW	2.36	-	293	00 2.3
CIG	0.05	-	5,105	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	-	-	-	00 0.0
COLOR	1.16	0.01	95	00 1.1
CPR	3.50	(0.04)	1,334	00 3.5
FPI	2.00	(0.08)	567	00 2.0
GTB	0.74	0.02	388	00 0.7
HARN	2.12	-	79	00 2.1
KCM	0.34	-	339	00 0.3
KJL	7.45	(0.05)	622	00 7.4
KUMWEL	1.73	0.01	84	00 1.7
KWM	1.31	-	745	00 1.3
MBAX	2.90	(0.02)	71	00 2.9
MGT	1.95	0.02	2,735	00 1.9
MTW	1.19	(0.02)	950	00 1.2
MTW-W1	0.15	-	14,993	00 0.1
NDR	4.00	0.30	142,125	00 3.8
PACO	1.46	(0.01)	633	00 1.4
PACO-W1	0.12	-	71	00 0.1
PDG	2.70	0.02	377	00 2.7
PHOL	2.98	(0.02)	855	00 2.9
PIMO	1.69	-	2,478	00 1.6
PMC	1.35	(0.05)	378,763	00 1.4
PPM	2.22	(0.02)	1,062	00 2.2
PRAPAT	1.39	(0.02)	1,411	00 1.3
RWI	0.58	0.01	394	00 0.5
SAF	0.56	(0.03)	1,613	00 0.5
SALEE	0.50	0.01	8,702	00 0.5
SANKO	1.19	0.02	560	00 1.1
SCL	1.41	0.01	2,044	00 1.4
SELIC	3.20	0.02	147	00 3.2
SFT	3.54	(0.02)	12	00 3.5
STP	13.40	-	202	00 13.3
SWC	-	-	-	00 0.0
TATG	1.46	0.10	309,505	00 1.4
TMC	1.26	0.01	706	00 1.2
TMC-W2	0.12	-	8,197	00 0.1
TMI	1.03	(0.01)	51,641	00 1.0
TMI-W2	0.03	-	6,863	00 0.0
TMW	63.75	(0.25)	8	00 63.5
TPLAS	1.45	0.03	10	00 1.4
TRT	3.70	-	1,834	00 3.6
TRV	2.40	0.20	14	00 2.2
UBIS	1.94	(0.01)	154	00 1.9
UEC	1.41	0.01	499	00 1.4
UKEM	0.75	-	1,695	00 0.7
UREKA	0.50	(0.01)	17,545	00 0.5
YUASA	10.90	(0.10)	104	00 11.0
ZIGA	1.98	(0.04)	29,952	00 1.9
ZIGA-W2	0.20	0.01	32,897	00 0.1
Property			-	
24CS	3.72	(0.02)	14,728	00 3.7
A5	2.70	(0.08)	23,394	00 2.7
A5-W3	-	-	-	00 0.0
A5-W4	0.09	(0.01)	149,638	00 0.0
ARIN	1.00	(0.04)	87,218	00 1.0
ARROW	5.75	0.05	70	00 5.7
BC	0.97	-	2,308	00 0.9
BC-W2	0.13	(0.01)	4,766	00 0.1
BLESS	0.43	(0.03)	13,857	00 0.4
BSM	1.80	(0.01)	33	00 1.7
BTW	0.29	(0.01)	863	00 0.2
CAZ	2.94	0.02	988	00 2.9
CHEWA	0.48	(0.01)	327	00 0.4
CPANEL	4.12	0.04	151	00 4.0
CPANEL-W1	-	-	-	00 0.0
CRD	0.45	(0.01)	2,296	00 0.4
DHOUSE	0.60	-	3,898	00 0.6
DIMET	0.25	-	624	00 0.2
DPAINT	1.75	(0.05)	2,527	00 1.7
FLOYD	0.72	-	160	00 0.7
HYDRO	0.29	(0.02)	2,435	00 0.2
HYDRO-W2	0.07	-	5,859	00 0.0
IND	0.83	-	21,740	00 0.8
JAK	1.38	-	1,211	00 1.3
K	1.28	(0.07)	1,863	00 1.3
K-W3	0.16	(0.01)	357	00 0.1
META	0.16	(0.01)	26,516	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.34	0.04	1,761	00 1.3
PPS	0.22	0.01	37,151	00 0.2
PRI	10.20	(0.10)	2,945	00 10.2
PROS	1.20	0.02	1,002	00 1.1
PROS-W1	0.15	-	27,736	00 0.1
PSG	0.53	-	25,805	00 0.5
QTCG	0.46	(0.01)	33,049	00 0.4
SENX	0.38	(0.02)	3,007	00 0.3
SK	0.69	-	1,303	00 0.6
SMART	0.79	(0.01)	5,609	00 0.7
STC	0.56	(0.03)	8,022	00 0.5
STX	1.52	0.01	5,767	00 1.5
SVR	1.26	-	158	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.44	(0.03)	2,141	00 1.4
TIGER	0.69	(0.08)	10,522	00 0.6
TITLE	4.36	-	304	00 4.3
WELL	-	-	-	00 0.0
YONG	1.37	(0.02)	2,363	00 1.3
Resources			-	
ABM	1.29	-	20	00 1.2
ABM-W1	0.03	0.01	5,296	00 0.0
GTV	0.13	-	33,939	00 0.1
PSTC	0.50	-	17,233	00 0.5
PSTC-W2	0.02	-	19,340	00 0.0
PSTC-W3	0.20	-	4,288	00 0.1
PTC	1.64	(0.02)	251	00 1.6
SAAM	8.55	-	4,027	00 8.5
SR	0.63	(0.04)	21	00 0.6
STOWER	0.08	0.01	10,912	00 0.0
TAKUNI	0.90	(0.06)	126,044	00 0.9
TPCH	5.80	(0.10)	3,763	00 5.8
UMS	0.63	(0.01)	41	00 0.6
Services			-	
ADD	4.70	(0.12)	101	00 4.6
AKP	0.89	(0.05)	25,768	00 0.9
AMA	4.30	(0.04)	8,111	00 4.2
AMARC	1.37	0.01	2,927	00 1.3
ARIP	0.64	(0.02)	2,312	00 0.6
ATP30	0.93	0.01	12,595	00 0.9
AUCT	9.10	(0.15)	4,451	00 9.1
BIS	3.70	0.02	1,208	00 3.6
BOL	6.25	(0.15)	1,504	00 6.3
CEYE	3.26	(0.04)	375	14 3.2
CHIC	0.54	(0.01)	95	00 0.5
CMO	0.91	(0.01)	5,434	00 0.9
D	3.38	(0.02)	2,748	00 3.3
DEXON	1.61	(0.03)	620	00 1.6
DV8	0.58	(0.15)	53,607	00 0.6
DV8-W2	0.31	(0.16)	15,695	00 0.3
ETE	1.07	-	623	00 1.0
FSMART	5.90	(0.10)	6,306	00 5.9
FVC	0.74	(0.01)	555	00 0.7
GFC	7.50	(0.05)	434	00 7.5
GLORY	1.40	(0.01)	156	00 1.4
GLORY-W1	0.52	-	150	00 0.5
HEALTH	0.80	(0.07)	1,367	00 0.8
HL	8.05	-	942	00 8.0
IMH	5.30	0.05	1	00 5.3
JPARK	7.70	(0.10)	25,281	00 7.7
KGEN	1.83	(0.01)	298,491	00 1.8
KGEN-W2	0.49	(0.01)	4,541	00 0.4
KK	1.52	(0.07)	363	00 1.5
KLINIQ	32.00	0.25	4,409	00 31.7
KOOL	0.38	(0.02)	4,236	00 0.3
KTMS	2.44	-	232	00 2.4
LDC	0.60	-	4,806	00 0.6
LEO	3.96	-	143	00 3.9
MCA	1.98	0.08	52,498	00 1.9
MEB	32.00	1.25	5,763	00 31.5
MORE	0.06	(0.01)	11,659	00 0.0
MVP	0.83	(0.01)	9,181	00 0.8
NCL	0.47	(0.02)	27,166	00 0.4
NCP	1.36	(0.17)	434,339	00 1.5
NEWS	0.01	-	195,469	00 0.0
PEER	0.32	(0.01)	60,905	00 0.3
PEER-W1	-	-	-	00 0.0
PICO	3.60	0.10	13	00 3.5
PLT	0.76	(0.01)	1,066	00 0.7
QLT	2.06	-	2,701	00 2.0
RP	1.19	-	173	00 1.1
SONIC	1.56	(0.01)	2,821	00 1.5
THMUI	0.59	-	293	00 0.5
TNDT	0.30	0.01	6,216	00 0.2
TNDT-W1	-	-	-	00 0.0
TNH	36.50	-	421	00 36.5
TNP	3.52	0.02	2,820	00 3.5
TPL	1.17	(0.03)	8,829	00 1.1
TRP	9.35	0.05	4,274	00 9.2
TURTLE	-	-	-	00 0.0
TVDH	0.19	-	4,607	00 0.1
TVDH-W3	-	-	-	00 0.0
TVDH-W4	0.02	-	21	00 0.0
TVT	0.47	(0.01)	6,507	00 0.4
UBA	0.99	-	291	00 0.9
VL	0.96	(0.01)	14,216	00 0.9
YGG	0.81	(0.02)	85,241	00 0.8
Technology			-	
APP	1.78	-	669	00 1.7
BBIK	41.50	(0.50)	6,913	00 41.5
BE8	17.00	(0.20)	9,958	00 17.2
BE8-W1	2.58	(0.02)	9	00 2.5
BVG	2.96	(0.02)	1,943	00 2.9
COMAN	1.50	(0.18)	21,210	00 1.5
I2	1.90	0.01	2,113	00 1.8
IIG	6.05	(0.15)	3,916	00 6.0
IIG-W1	0.57	0.08	9	00 0.5
IRCP	0.57	(0.01)	1,180	00 0.5
ITNS	1.73	0.01	1,319	00 1.7
NAT	4.82	(0.04)	2,627	00 4.8
NETBAY	16.20	(0.20)	2,302	00 16.1
PLANET	1.76	0.02	147,808	00 1.7
PROEN	3.40	(0.30)	145,315	00 3.5
PROEN-W2	1.58	(0.06)	53,008	00 1.6
READY	5.80	0.35	1,239	00 5.8
SECURE	13.20	0.10	642	00 13.1
SICT	6.10	(0.20)	25,413	00 6.1
SIMAT	1.97	0.04	31,085	00 1.9
SIMAT-W3	0.15	0.01	2,625	00 0.1
SPVI	2.74	0.02	1,329	00 2.7
SRS	5.40	0.05	177	00 5.3
TBN	6.30	0.15	65	00 6.3
TERA	1.53	(0.01)	4,748	00 1.5
TPS	3.10	0.02	4,005	00 3.0
VCOM	2.66	-	1,351	00 2.6