Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 04, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.17	0.01	8,454	0.16
EE-W1	0.01	-	6	0.01
GFPT	10.90	(0.20)	15,795	10.95
LEE	2.48	(0.02)	53	2.47
NER	5.05	0.05	23,676	5.03
NER-W2	0.75	-	1,885	0.75
PCE	2.80	0.06	181,422	2.77
PPPM	0.88	(0.09)	91,566	0.89
PPPM-W6	0.81	(0.06)	1,659	0.82
STA	20.30	(0.10)	30,300	20.40
STA01C2411A	-	-	-	-
STA01C2412A	0.14	-	4,183	0.14
STA01C2501A	0.16	(0.01)	4,800	0.17
STA01C2502A	0.05	-	2	0.05
STA01C2503A	0.40	-	15,608	0.40
STA01P2502A	0.56	-	9,438	0.56
STA13C2411A	-	-	-	-
STA13C2412A	0.07	-	30	0.07
STA13C2502A	0.05	-	5,519	0.04
STA13C2502B	0.29	(0.01)	14,137	0.29
STA13P2502A	0.52	0.01	10,861	0.51
STA19C2411A	-	-	-	-
STA19C2412A	0.13	(0.01)	7,564	0.13
STA19C2502A	0.13	-	643	0.13
STA19C2502B	0.06	-	1,100	0.06
STA19C2503A	0.32	(0.01)	13,608	0.32
TEGH	3.24	(0.06)	7,004	3.26
TFM	9.00	0.40	4,210	9.06
TRUBB	1.09	(0.01)	7,894	1.10
UPOIC	6.60	-	58	6.57
UVAN	9.10	0.10	2,389	9.08
VPO	0.83	0.04	161,923	0.82
Banking			-	
BAY	24.80	(0.10)	2,706	24.82
BBL	145.50	(0.50)	31,012	145.64
BBL11C2412A	0.06	(0.02)	3,280	0.06
BBL11C2501A	0.08	(0.01)	800	0.08
BBL13C2412A	0.08	(0.02)	2,300	0.09
BBL13C2501A	0.09	(0.01)	804	0.09
BBL13C2503A	0.20	(0.02)	22,982	0.20
BBL13P2412A	-	-	-	-
BBL13P2501A	0.38	(0.01)	5,668	0.38
BBL19C2411A	-	-	-	-
BBL19C2502A	-	-	-	-
BBL19C2503A	0.21	(0.01)	3,880	0.21
BBL41C2412A	0.10	(0.01)	5,440	0.11
BBL41C2502A	0.10	(0.01)	5,536	0.10
CIMBT	0.54	-	6,755	0.54
CREDIT	22.50	0.20	3,189	22.45
KBANK	146.50	(0.50)	38,592	146.60
KBANK01C2412A	0.33	(0.02)	1,126	0.33
KBANK01C2501A	0.31	-	5,321	0.31
KBANK01C2502A	0.12	(0.01)	1,228	0.12
KBANK01C2503A	0.33	-	11,966	0.33
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.27	(0.01)	64,876	0.27
KBANK01P2502B	0.55	(0.02)	353	0.55
KBANK13C2411A	-	-	-	-
KBANK13C2412A	0.17	(0.03)	6,906	0.17
KBANK13C2501A	0.11	(0.01)	4,424	0.11
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.31	(0.01)	9,176	0.31
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.23	(0.02)	16,530	0.23
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.17	(0.02)	6,558	0.17
KBANK19C2502A	0.19	(0.01)	11,861	0.18
KBANK19C2502B	0.12	-	8,701	0.12
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.13	-	2,010	0.13
KBANK41C2501A	0.27	(0.01)	3,000	0.27
KBANK41C2502A	0.12	(0.01)	1,000	0.12
KBANK41C2604T	0.72	(0.01)	13,001	0.72
KBANK41P2502A	-	-	-	-
KKP	53.50	(1.25)	24,396	53.86
KKP-W6	1.49	(0.04)	2,206	1.51
KKP13C2412A	0.17	(0.05)	4,640	0.17
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.30	(0.06)	21,574	0.32
KKP19C2411A	-	-	-	-
KKP19C2501A	0.48	(0.04)	11	0.48
KKP19C2503A	0.43	(0.06)	6,371	0.45
KTB	20.60	(0.10)	662,501	20.39
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.31	-	32,705	0.28
KTB01C2502A	0.19	-	38,798	0.17
KTB01P2502A	0.25	-	40,445	0.27
KTB11C2412A	0.20	(0.03)	1,600	0.20
KTB11C2501A	0.14	(0.02)	2,000	0.14
KTB13C2412A	0.18	(0.02)	31,927	0.16
KTB13C2501A	0.12	(0.01)	30,009	0.11
KTB13C2503A	0.27	-	34,784	0.26
KTB13P2501A	0.16	-	25,690	0.17
KTB19C2501A	0.28	(0.21)	4,318	0.26
KTB19C2502A	0.21	(0.01)	20,126	0.19
LHFG	0.81	(0.03)	76,626	0.82
SCB	113.00	0.50	37,105	113.10
SCB01C2412A	0.09	-	7,000	0.10
SCB01C2502A	0.22	-	49,051	0.22
SCB01P2501A	0.03	-	60	0.03
SCB11C2501A	-	-	-	-
SCB13C2411A	-	-	-	-
SCB13C2412A	0.08	(0.01)	57,536	0.08
SCB13C2502A	0.23	-	58,976	0.23
SCB13P2412A	-	-	-	-
SCB13P2502A	0.21	(0.02)	24,806	0.21
SCB19C2411A	-	-	-	-
SCB19C2412A	0.14	-	7,025	0.14
SCB19C2502A	0.19	-	4,059	0.20
SCB19P2412A	-	-	-	-
SCB41C2412A	0.10	(0.01)	8,000	0.10
SCB41C2502A	0.24	-	4,800	0.24
TCAP	53.00	-	14,793	52.57
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.15	-	9,293	0.14
TCAP19C2504A	0.34	(0.01)	8,204	0.33
TISCO	96.50	(0.25)	14,082	96.63
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	0.15	-	200	0.15
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.35	(0.03)	11,146	0.36
TTB	1.78	-	945,423	1.78
TTB-W1	0.83	(0.01)	1,420	0.84
TTB01C2503A	0.10	-	300	0.10
TTB01C2504A	0.35	-	9,190	0.35
TTB13C2501A	0.06	-	96	0.05
TTB19C2501A	0.17	-	1,088	0.17
Construction Mat			-	
CCP	0.31	-	1,667	0.30
DCC	1.82	(0.03)	30,124	1.83
DCON	0.32	(0.01)	12,851	0.32
DCON-W3	0.02	-	128,798	0.02
DRT	7.95	0.05	1,152	7.93
EPG	4.60	(0.10)	21,471	4.63
GEL	0.12	-	15,508	0.11
GEL-W5	-	-	-	-
PPP	1.72	(0.03)	39	1.68
Q-CON	10.20	-	862	10.28
SCC	210.00	1.00	14,165	209.98
SCC01C2412A	0.02	-	1,503	0.01
SCC01C2502A	0.23	0.01	56,457	0.24
SCC01C2503A	0.10	-	5,798	0.10
SCC01P2503A	0.68	(0.01)	1,000	0.68
SCC13C2501A	0.06	(0.01)	2,731	0.05
SCC13C2501B	0.02	(0.01)	1,294	0.02
SCC13C2502A	0.15	-	15,758	0.16
SCC13C2503A	0.26	0.01	53,580	0.25
SCC13P2502A	-	-	-	-
SCC19C2411A	-	-	-	-
SCC19C2501A	0.10	-	523	0.10
SCC19C2502A	0.07	-	200	0.07
SCC19C2503A	0.25	-	5,854	0.24
SCCC	164.00	(0.50)	208	164.55
SCGD	6.80	-	4,058	6.82
SCP	6.40	(0.05)	254	6.40
SKN	5.35	(0.15)	83	5.37
STECH	1.13	(0.02)	3,018	1.13
TASCO	18.30	-	21,214	18.21
TASCO01C2501A	0.19	-	2,031	0.18
TASCO13C2501A	0.14	(0.01)	1,720	0.14
TASCO19C2411A	-	-	-	-
TASCO19C2502A	0.22	(0.01)	1,346	0.22
TOA	17.70	-	4,641	17.78
TPIPL	1.13	(0.02)	186,473	1.13
UMI	0.80	(0.02)	4,832	0.81
VNG	3.34	-	925	3.31
WIIK	1.12	-	330	1.11
WIIK-W3	0.07	-	5	0.07
WINDOW	1.03	0.01	4,257	1.02
Petrochemicals &			-	
BCT	72.75	(0.25)	10	72.13
CMAN	2.16	-	4,142	2.12
GC	5.00	(0.05)	222	5.04
GGC	4.64	0.08	5,559	4.59
GIFT	2.92	(0.08)	4,967	2.95
GIFT-W2	1.10	(0.13)	27,642	1.12
IVL	25.75	-	54,431	25.76
IVL01C2411W	0.26	0.02	1,434	0.26
IVL01C2412W	0.90	0.05	417	0.90
IVL01C2501W	1.49	-	197	1.49
IVL01C2502A	0.72	0.02	1,430	0.72
IVL01C2502B	0.45	0.02	1,264	0.45
IVL01C2503A	0.15	-	13,817	0.15
IVL01P2501W	-	-	-	-
IVL01P2502A	0.19	(0.01)	16,670	0.20
IVL01P2502W	-	-	-	-
IVL06C2411A	-	-	-	-
IVL06C2501A	0.14	-	8,202	0.14
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL13C2411A	0.01	(0.04)	400	0.01
IVL13C2411B	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	1.46	0.06	5	1.46
IVL13C2502A	0.13	(0.01)	12,260	0.13
IVL13C2502B	-	-	-	-
IVL13P2411A	-	-	-	-
IVL13P2501A	-	-	-	-
IVL13P2502A	0.16	-	8,154	0.16
IVL19C2411A	-	-	-	-
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	0.16	(0.01)	25,919	0.16
IVL19C2502C	0.17	-	1,500	0.17
IVL19P2502A	0.15	-	16,213	0.15
IVL41C2411A	-	-	-	-
IVL41C2412A	0.03	(0.01)	130	0.03
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.17	-	2,100	0.17
NFC	1.88	(0.05)	191	1.90
PATO	8.80	-	332	8.76
PMTA	8.50	-	20	8.50
PTTGC	26.75	0.25	89,924	26.62
PTTGC01C2411A	0.01	-	500	0.01
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.06	0.02	131	0.05
PTTGC01C2501B	0.40	0.02	9,124	0.37
PTTGC01C2502A	0.12	(0.01)	6,448	0.13
PTTGC01C2504A	0.80	0.03	9,601	0.76
PTTGC01P2412X	0.13	(0.02)	17,822	0.14
PTTGC01P2501A	0.11	(0.01)	11,743	0.11
PTTGC01P2503A	0.36	(0.01)	7,804	0.36
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.32	0.04	400	0.32
PTTGC11C2502A	0.13	(0.01)	17,419	0.13
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	20	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.09	0.01	15,027	0.09
PTTGC13C2502A	0.16	-	46,348	0.15
PTTGC13C2503A	0.72	0.04	5	0.72
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.18	(0.02)	2,100	0.18
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	0.42	0.04	392	0.42
PTTGC19C2501B	0.14	-	58,219	0.13
PTTGC19C2502A	-	-	-	-
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.19	(0.02)	18,781	0.20
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.06	0.02	30	0.06
PTTGC41C2502B	0.09	-	4,000	0.09
PTTGC41C2503A	0.19	(0.81)	4,851	0.20
PTTGC41P2502A	-	-	-	-
SUTHA	3.00	(0.02)	136	3.00
TPA	4.50	0.44	11	4.30
UAC	3.38	0.04	55	3.36
UP	17.60	-	34	17.61
Commerce			-	
ADVICE	6.85	0.10	170,259	6.96
B52	0.37	(0.02)	2,883	0.37
BEAUTY	0.48	-	9,424	0.48
BIG	0.44	(0.01)	8,126	0.44
BJC	23.90	0.20	40,769	24.05
BJC01C2412A	0.19	-	24,336	0.21
BJC01C2503A	0.10	-	300	0.10
BJC13C2412A	0.13	-	7,950	0.14
BJC13C2502A	-	-	-	-
BJC13C2503A	0.41	-	40,334	0.43
BJC19C2411A	-	-	-	-
BJC19C2502A	0.11	-	4,000	0.11
BJC19C2503A	0.34	-	25,197	0.35
COM7	27.50	(0.25)	87,119	27.50
COM701C2412W	0.55	(0.07)	6,572	0.56
COM701C2501A	0.16	(0.01)	1,002	0.17
COM701C2503A	0.23	(0.02)	48,183	0.24
COM701P2501A	0.17	0.01	21,544	0.17
COM713C2411A	-	-	-	-
COM713C2412A	-	-	-	-
COM713C2501A	0.16	(0.01)	32,376	0.15
COM713P2501A	0.14	-	24,462	0.13
COM719C2501A	0.67	(0.01)	10	0.67
COM719C2502A	0.22	(0.03)	31,455	0.23
COM719P2412A	-	-	-	-
COM719P2502A	0.14	-	1,252	0.14
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.24	(0.01)	3,340	0.25
CPALL	64.50	1.00	151,537	64.51
CPALL01C2412A	0.16	0.03	12,536	0.16
CPALL01C2501A	0.46	0.05	25	0.46
CPALL01C2502A	0.17	0.02	13,330	0.17
CPALL01C2504A	0.35	0.03	20,787	0.35
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.24	(0.05)	6,228	0.25
CPALL11C2410A	-	-	-	-
CPALL11C2412A	0.30	0.04	3,202	0.29
CPALL11C2501A	0.12	0.02	2,010	0.12
CPALL13C2411A	-	-	-	-
CPALL13C2412A	0.18	0.02	8,122	0.18
CPALL13C2501A	0.11	0.01	16,781	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 04, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2503A	0.25	0.02	19,166	0.25
CPALL13P2501A	0.20	(0.04)	22,550	0.20
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.25	0.03	28,278	0.25
CPALL19C2502B	0.15	0.02	5,178	0.15
CPALL19P2412A	0.01	-	18	0.01
CPALL41C2412A	0.12	0.02	24,800	0.12
CPALL41C2605T	0.46	0.02	11,075	0.46
CPALL41P2502A	0.41	(0.04)	1,900	0.41
CPAXT	34.75	-	102,271	34.41
CPW	2.56	0.08	9,248	2.59
CRC	31.75	0.50	41,688	31.77
CRC01C2412A	0.04	(0.01)	10	0.04
CRC01C2501A	0.24	0.01	5,742	0.25
CRC01C2503A	0.13	-	17,804	0.14
CRC11C2501A	0.12	0.01	3,000	0.12
CRC13C2412A	-	-	-	-
CRC13C2412B	0.12	0.01	18,720	0.12
CRC13C2502A	0.09	-	12,513	0.09
CRC19C2411A	-	-	-	-
CRC19C2501A	0.22	0.02	7,882	0.22
CRC19C2502A	0.14	-	14,974	0.14
CSS	0.84	(0.01)	4,583	0.85
DOHOME	10.10	(0.10)	59,404	10.04
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	0.12	(0.01)	24,947	0.12
DOHOME13C2412A	0.01	(0.01)	2,711	0.01
DOHOME13C2502A	0.11	(0.01)	6,780	0.11
DOHOME19C2501A	0.05	(0.01)	54	0.05
DOHOME19C2502A	0.13	(0.01)	3,401	0.13
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	1.12	0.01	1,364	1.10
GLOBAL	15.90	(0.10)	13,270	16.08
GLOBAL01C2503A	0.27	0.01	6,279	0.28
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.24	(0.01)	17,326	0.25
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.31	(0.01)	16,156	0.33
HMPRO	9.50	(0.05)	133,608	9.57
HMPRO01C2501A	0.17	-	5	0.17
HMPRO01C2503A	0.06	0.01	2,001	0.05
HMPRO01C2504A	0.37	0.01	10,210	0.37
HMPRO11C2412A	0.29	(0.01)	1,600	0.30
HMPRO11C2412B	0.04	(0.01)	1	0.04
HMPRO11C2502A	-	-	-	-
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.26	(0.01)	16,940	0.27
HMPRO13C2501B	0.04	-	4,260	0.04
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.29	-	65,258	0.30
ICC	34.00	-	28	33.97
ILM	17.60	0.20	873	17.51
IT	5.00	(0.10)	1,201	5.06
KAMART	11.60	(0.10)	12,920	11.70
LOXLEY	1.42	0.01	900	1.42
MC	11.30	(0.10)	7,242	11.33
MEGA	38.50	(0.50)	3,802	38.51
MEGA13C2502A	0.16	(0.02)	202	0.16
MEGA19C2502A	0.20	(0.01)	4,089	0.20
MIDA	0.42	(0.01)	1,681	0.43
MOSHI	46.50	1.25	4,422	46.40
RS	6.00	(0.10)	13,497	6.01
RS-W5	4.94	0.04	168	4.94
RSP	1.92	(0.01)	51	1.93
SABUY	0.71	(0.01)	85,059	0.71
SCM	3.74	-	28	3.76
SCM-W2	1.22	0.01	1	1.22
SINGER	10.70	(0.10)	35,180	10.83
SPC	58.00	-	240	57.88
SPI	66.00	0.50	13	65.60
SVT	1.78	(0.06)	21,215	1.81
TAN	8.45	0.40	10,233	8.39
Information & Comm			-	
3BBIF	6.30	0.05	51,925	6.26
ADVANC	272.00	-	40,157	271.94
ADVANC01C2412A	0.47	(0.02)	5,704	0.47
ADVANC01C2501A	0.31	(0.02)	12,765	0.31
ADVANC01C2503A	0.28	(0.01)	82,836	0.29
ADVANC01C2503B	0.31	-	88,640	0.31
ADVANC01P2412X	0.02	-	1	0.02
ADVANC01P2502X	0.17	0.01	14,216	0.16
ADVANC01P2503X	0.49	(0.02)	8,071	0.49
ADVANC06C2411A	0.62	0.07	2	0.60
ADVANC06C2501A	0.24	-	32,324	0.23
ADVANC11C2412A	0.34	(0.02)	4,800	0.36
ADVANC13C2412A	0.46	(0.04)	2	0.47
ADVANC13C2412B	0.20	(0.03)	1,739	0.21
ADVANC13C2501A	0.16	(0.01)	28,354	0.16
ADVANC13C2502A	0.10	(0.01)	27,184	0.11
ADVANC13C2503A	0.31	0.01	114,499	0.31
ADVANC13P2411A	0.01	-	10	0.01
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	0.11	(0.02)	12,686	0.12
ADVANC13P2502A	0.38	(0.02)	18,063	0.38
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.20	(0.01)	164,220	0.20
ADVANC19C2503A	0.17	(0.01)	41,358	0.17
ADVANC19P2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19P250	0.33	(0.01)	15,908	0.34
ADVANC41C241	0.49	(0.04)	6,000	0.51
ADVANC41C250	0.29	(0.01)	27,202	0.29
ADVANC41C250	0.27	-	54,624	0.27
AIT	4.20	-	6,706	4.17
ALT	1.11	(0.01)	1,359	1.12
AMR	1.13	0.02	3,001	1.12
BLISS	-	-	-	-
DIF	9.40	-	48,988	9.40
DITTO	18.30	(0.50)	10,459	18.51
DITTO-W1	0.92	0.02	780	0.92
DTCENT	1.17	(0.01)	5,311	1.18
FORTH	12.50	(0.10)	1,713	12.61
FORTH13C2412	-	-	-	-
FORTH19C2501	0.14	-	3,457	0.14
GABLE	3.68	(0.02)	1,374	3.69
HUMAN	10.50	-	1,790	10.56
ICN	2.38	0.02	4,135	2.36
ILINK	6.20	0.05	2,394	6.22
INET	4.54	0.10	79,384	4.59
INET-W3	-	-	-	-
INSET	3.04	0.02	223,726	3.05
INTUCH	105.00	0.50	52,444	104.75
INTUCH01C241	1.59	(0.07)	3,004	1.60
INTUCH01C250	0.25	-	33,534	0.26
INTUCH13C241	-	-	-	-
INTUCH13C241	-	-	-	-
INTUCH13C250	0.70	(0.05)	260	0.73
INTUCH13C250	0.32	-	56,496	0.32
INTUCH13C250	0.19	-	27,060	0.19
INTUCH13P241	-	-	-	-
INTUCH13P241	-	-	-	-
INTUCH13P250	0.38	-	26,973	0.38
INTUCH19C241	-	-	-	-
INTUCH19C250	-	-	-	-
INTUCH19C250	0.36	0.01	34,370	0.36
INTUCH19C250	0.23	-	25,119	0.23
ITEL	2.26	(0.04)	29,429	2.29
JAS	2.32	0.02	236,070	2.34
JAS-W4	0.38	0.06	1,460,482	0.36
JAS13C2411A	-	-	-	-
JAS13C2412A	0.03	-	1,370	0.03
JAS13C2502A	0.16	0.01	6,369	0.16
JAS13C2503A	0.32	0.01	4,098	0.32
JAS19C2411A	-	-	-	-
JAS19C2412A	0.03	-	1,071	0.03
JAS19C2501A	0.11	-	3,321	0.11
JAS19C2503A	0.27	0.01	19,211	0.27
JMART	15.10	(0.20)	16,940	15.25
JMART-W5	0.58	(0.05)	1,237	0.60
JMART01C2411	-	-	-	-
JMART01C2501	0.21	(0.01)	15,311	0.22
JMART01C2503	0.42	0.01	3,558	0.42
JMART13C2412	-	-	-	-
JMART13C2501	0.37	(0.02)	9,952	0.39
JMART13C2501	0.14	-	7,010	0.14
JMART19C2412	0.30	-	6,465	0.30
JMART19C2501	-	-	-	-
JMART19C2501	-	-	-	-
JMART19C2501	0.14	(0.02)	8,100	0.15
JMART19C2503	0.34	(0.01)	6,485	0.36
JMART19P2411	-	-	-	-
JMART41C2412	0.34	-	1,500	0.34
JMART41C2501	-	-	-	-
JTS	70.25	0.25	2,514	70.51
MFEC	6.15	(0.10)	591	6.16
MSC	8.00	0.05	90	7.96
PT	9.70	-	689	9.66
ROCTEC	1.19	0.05	1,113,996	1.18
ROCTEC-W3	0.06	0.01	399,641	0.05
ROCTEC-W5	0.08	0.01	1,312,362	0.08
SAMART	7.05	(0.05)	8,071	7.04
SAMTEL	6.75	(0.10)	1,825	6.79
SDC	0.05	-	247,475	0.06
SIS	25.00	(0.50)	1,661	25.22
SKY	23.10	(1.30)	25,963	23.45
SPREME	2.00	(0.04)	68,469	2.01
SVOA	1.59	(0.05)	5,179	1.61
SYMC	8.90	0.65	35,072	8.76
SYNEX	15.00	(0.80)	27,102	15.27
THCOM	14.60	0.20	58,296	14.51
TKC	13.40	(0.10)	663	13.48
TRUE	12.20	-	364,898	12.23
TRUE01C2501A	0.24	0.01	16,366	0.24
TRUE01C2503A	0.23	0.01	9,221	0.23
TRUE01P2412W	0.01	-	14	0.01
TRUE01P2503A	-	-	-	-
TRUE11C2411A	-	-	-	-
TRUE11C2501A	-	-	-	-
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.16	-	6,757	0.16
TRUE13C2503A	0.22	0.01	10,469	0.21
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.21	(0.01)	5,200	0.20
TRUE19C2501A	0.25	(0.01)	1,761	0.25
TRUE19C2503A	0.22	-	12,886	0.22
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.27	-	1,500	0.27
TRUE41C2503A	0.21	-	3,000	0.21
TRUE41C2604T	0.76	-	26	0.76
TWZ	0.04	-	96,550	0.04
TWZ-W8	0.01	-	18,980	0.01

Securities	Close	Change	Volume (Lot)	Average Price
TWZ-W9	-	-	-	-
Electronic Componen			-	
CCET	5.30	(0.25)	474,138	5.40
DELTA	139.50	1.50	115,850	139.67
DELTA01C2411A	1.20	0.09	5,376	1.20
DELTA01C2412A	0.54	0.02	64,610	0.56
DELTA01C2501A	0.97	0.03	2,649	1.00
DELTA01C2502A	0.66	0.02	63,246	0.67
DELTA01P2411X	0.01	-	150	0.01
DELTA01P2412X	0.02	-	10,400	0.01
DELTA01P2502A	0.16	(0.01)	62,906	0.16
DELTA01P2503A	0.61	(0.03)	137,587	0.61
DELTA06C2412A	0.80	0.04	3,816	0.79
DELTA06C2502A	0.53	0.01	58,649	0.54
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.58	0.02	17,000	0.59
DELTA11C2501B	-	-	-	-
DELTA13C2411A	-	-	-	-
DELTA13C2412A	0.79	0.02	3,908	0.81
DELTA13C2501A	2.44	0.10	1	2.44
DELTA13C2502A	0.95	0.03	6,496	0.96
DELTA13C2502B	0.64	0.03	271,954	0.65
DELTA13C2503A	0.49	(0.51)	189,850	0.49
DELTA13P2411A	-	-	-	-
DELTA13P2412A	0.01	(0.01)	541	0.01
DELTA13P2502A	0.15	-	121,377	0.14
DELTA13P2502B	0.33	(0.03)	67,519	0.34
DELTA13P2503A	0.59	(0.04)	81,652	0.59
DELTA19C2411A	-	-	-	-
DELTA19C2412A	-	-	-	-
DELTA19C2502A	0.96	0.03	50	0.98
DELTA19C2503A	0.60	-	78,537	0.61
DELTA19P2411A	-	-	-	-
DELTA19P2412A	-	-	-	-
DELTA19P2502A	0.12	(0.01)	31,758	0.12
DELTA19P2503A	0.42	(0.02)	23,455	0.42
DELTA41C2411A	-	-	-	-
DELTA41C2411B	-	-	-	-
DELTA41C2412A	0.83	0.02	10	0.83
DELTA41C2502A	0.69	0.03	63,035	0.69
DELTA41P2412A	0.02	(0.01)	34	0.02
DELTA41P2502A	0.35	(0.02)	4,658	0.35
HANA	37.50	(0.25)	33,788	37.82
HANA01C2411W	-	-	-	-
HANA01C2412W	-	-	-	-
HANA01C2501W	0.06	0.01	240	0.06
HANA01C2502A	0.15	-	30,220	0.15
HANA01C2504W	0.34	-	34,520	0.35
HANA01P2411W	-	-	-	-
HANA01P2501W	0.24	-	51,186	0.24
HANA06C2412A	-	-	-	-
HANA13C2411A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	0.01	-	10,000	0.01
HANA13C2412B	0.02	(0.01)	1,140	0.02
HANA13C2502A	0.12	-	34,726	0.12
HANA13C2503A	0.25	(0.01)	49,578	0.26
HANA13P2411A	-	-	-	-
HANA13P2502A	0.48	-	39,310	0.47
HANA19C2411A	-	-	-	-
HANA19C2501A	0.07	-	58	0.07
HANA19C2501B	0.11	-	6,196	0.11
HANA19C2503A	0.26	-	34,163	0.27
HANA19P2411A	-	-	-	-
HANA41C2411A	-	-	-	-
HANA41C2501A	0.07	-	70	0.07
HANA41C2502A	0.19	(0.01)	12,195	0.20
KCE	35.00	(0.50)	49,170	35.11
KCE01C2412W	-	-	-	-
KCE01C2501W	0.05	(0.01)	200	0.05
KCE01C2503A	0.16	(0.02)	73,669	0.17
KCE01C2504W	0.34	(0.02)	24,830	0.35
KCE01P2412W	0.43	0.01	416	0.44
KCE01P2501W	0.28	0.02	30,738	0.27
KCE11C2501A	0.07	(0.02)	1,000	0.07
KCE13C2411A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	-	-	-	-
KCE13C2501A	0.07	(0.02)	8,034	0.08
KCE13C2503A	0.16	(0.02)	38,036	0.17
KCE13C2503B	0.26	(0.02)	44,509	0.27
KCE13P2412A	-	-	-	-
KCE13P2501A	0.20	-	23,514	0.20
KCE19C2411A	-	-	-	-
KCE19C2412A	-	-	-	-
KCE19C2501A	-	-	-	-
KCE19C2503A	0.16	(0.03)	44,453	0.17
KCE19C2503B	0.28	(0.03)	15,702	0.29
KCE19P2412A	-	-	-	-
KCE19P2501A	0.22	0.01	29,924	0.21
KCE41C2411A	-	-	-	-
KCE41C2501A	-	-	-	-
KCE41C2502A	0.13	(0.01)	8,194	0.14
METCO	192.50	(0.50)	14	192.43
SMT	1.80	(0.02)	10,609	1.82
SVI	8.00	0.05	9,173	7.97
TEAM	3.74	(0.02)	1,171	3.74
Energy & Utilities			-	
ACC	1.06	(0.08)	230,488	1.09
ACC-W2	0.75	-	13,347	0.74
ACE	1.32	(0.03)	9,968	1.33
AE	0.24	-	27,501	0.24
AGE	1.36	(0.01)	3,194	1.36

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 04, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
AI	3.92	-	653	3.90
AIE	1.14	-	1,925	1.14
BAFS	14.60	(0.20)	1,398	14.65
BANPU	6.35	0.05	211,481	6.31
BANPU01C2411W	-	-	-	-
BANPU01C2501A	-	-	-	-
BANPU01C2501B	1.48	0.05	387	1.48
BANPU01C2502A	0.17	0.01	10,723	0.17
BANPU01C2503A	0.13	-	500	0.13
BANPU01P2411W	-	-	-	-
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.20	(0.01)	7,164	0.21
BANPU11C2411A	-	-	-	-
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2411A	0.02	(0.02)	5	0.02
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.16	-	24,396	0.15
BANPU13C2502A	0.12	-	2,900	0.12
BANPU13P2501A	0.02	(0.01)	127	0.02
BANPU13P2502A	0.20	(0.02)	6,750	0.20
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	1.28	(0.54)	30	1.28
BANPU19C2502A	0.22	-	10,360	0.21
BANPU19C2502B	0.12	-	5,942	0.12
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	-	-	-	-
BANPU41C2502A	-	-	-	-
BBGI	5.90	(0.10)	9,216	5.91
BCP	34.50	0.75	83,842	34.25
BCP01C2412A	-	-	-	-
BCP01C2501A	0.15	0.02	42,112	0.14
BCP01C2502A	0.09	0.02	4,277	0.09
BCP01C2504A	0.30	0.02	101,167	0.29
BCP01P2502A	0.28	(0.03)	38,124	0.28
BCP11C2501A	0.06	(0.06)	500	0.06
BCP13C2411A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	0.06	0.01	59,186	0.06
BCP13C2503A	0.23	0.02	67,904	0.22
BCP13P2501A	0.19	(0.03)	24,466	0.19
BCP19C2411A	-	-	-	-
BCP19C2412A	0.09	0.02	38,511	0.09
BCP19C2501A	0.09	(0.01)	1,005	0.09
BCP19C2503A	0.28	0.02	242,457	0.27
BCP41C2502A	0.09	0.02	3,200	0.10
BCPG	6.70	(0.05)	13,895	6.70
BCPG01C2502A	0.10	(0.01)	10,130	0.11
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.13	(0.02)	9,746	0.14
BCPG13C2502A	-	-	-	-
BCPG19C2411A	-	-	-	-
BCPG19C2503A	0.19	(0.01)	7,073	0.19
BGRIM	22.20	-	35,697	22.20
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	0.01	-	1	0.01
BGRIM01C2501A	0.28	(0.02)	10,405	0.29
BGRIM01C2502A	0.21	-	16,310	0.21
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	0.41	(0.01)	11,104	0.42
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	-	-	-	-
BGRIM11C2412A	0.22	(0.01)	3,500	0.22
BGRIM11C2501A	-	-	-	-
BGRIM13C2411A	-	-	-	-
BGRIM13C2412A	0.14	(0.01)	8,008	0.14
BGRIM13C2502A	0.18	(0.01)	21,977	0.18
BGRIM13C2503A	0.35	(0.01)	7,794	0.35
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	-	-	-	-
BGRIM19C2501A	0.32	-	6,508	0.32
BGRIM19C2502A	0.22	-	7,628	0.22
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	-	-	-	-
BGRIM41C2412A	0.02	-	500	0.02
BGRIM41C2502A	0.22	(0.01)	30,300	0.22
BIOTEC	0.33	-	7,608	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	(0.01)	1,921	0.07
BPP	12.10	-	3,780	12.16
BRRGIF	3.74	-	512	3.71
BSRC	7.15	(0.05)	9,893	7.15
CKP	3.64	(0.02)	35,814	3.66
CKP01C2504A	0.32	(0.01)	6,854	0.32
CKP13C2412A	0.02	-	601	0.01
CKP13C2501A	0.10	(0.01)	5,369	0.10
CKP19C2411A	-	-	-	-
CKP19C2502A	0.21	(0.01)	10,012	0.21
CV	0.26	-	17,931	0.26
CV-W1	0.17	(0.01)	2,350	0.18
DEMCO	3.46	(0.02)	298	3.47
DEMCO-W7	0.02	(0.02)	96,515	0.02
EA	7.65	(0.15)	274,112	7.72
EA01C2411W	0.01	-	20,398	0.01
EA01C2412A	-	-	-	-
EA01C2412W	0.02	0.01	5	0.02

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2411A	0.14	(0.06)	150	0.14
EA01P2411W	-	-	-	-
EA06C2412A	0.32	(0.02)	37,040	0.32
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	403,397	0.01
EA13C2411E	-	-	-	-
EA13C2412A	0.12	(0.03)	11,380	0.13
EA13C2412B	0.24	(0.06)	16,952	0.26
EA13C2412C	0.84	(0.15)	3	0.86
EA13C2412D	0.20	(0.04)	32,170	0.21
EA13C2412E	0.07	(0.02)	2,368	0.07
EA13C2501A	-	-	-	-
EA13C2501B	0.07	(0.01)	24,520	0.07
EA13C2501C	0.17	(0.02)	21,387	0.17
EA13C2502A	0.31	(0.03)	32,639	0.32
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	-	-	-	-
EA13P2411D	-	-	-	-
EA13P2501A	0.40	-	7,538	0.39
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	-	-	-	-
EA19C2412A	0.10	(0.01)	39,105	0.11
EA19C2412B	0.25	(0.02)	19,020	0.26
EA19C2412C	-	-	-	-
EA19C2501A	0.23	(0.01)	10,938	0.23
EA19C2503A	0.40	(0.03)	22,121	0.41
EA19P2411A	-	-	-	-
EA19P2412A	0.03	-	525	0.03
EA19P2501A	0.34	-	21,607	0.34
EA41C2412A	0.01	-	17,258	0.01
EASTW	3.04	(0.12)	2,306	3.08
EGATIF	6.05	(0.05)	3,645	6.08
EGCO	119.00	(0.50)	2,008	119.70
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.22	(0.02)	41,285	0.22
EGCO19C2412A	0.22	(0.03)	6,200	0.23
EGCO19C2502A	0.24	-	5,210	0.24
EP	1.99	(0.01)	1,430	1.99
EP-W4	0.04	-	7,466	0.03
ETC	1.99	(0.01)	15,283	2.00
GPSC	43.00	0.75	57,618	42.93
GPSC01C2411A	-	-	-	-
GPSC01C2412A	0.11	(0.02)	43,907	0.11
GPSC01C2501A	0.32	(0.02)	15,734	0.31
GPSC01C2502A	0.12	-	33,643	0.13
GPSC01C2504W	0.36	0.02	44,590	0.35
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.22	(0.01)	33,065	0.23
GPSC11C2411A	0.11	0.02	6,000	0.10
GPSC11C2501A	0.10	(0.01)	3,440	0.10
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.10	0.01	11,762	0.10
GPSC13C2501A	0.25	0.01	47,966	0.24
GPSC13C2501B	0.09	-	20,976	0.10
GPSC13C2503A	0.24	0.01	41,421	0.24
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.25	(0.03)	21,846	0.27
GPSC19C2411A	-	-	-	-
GPSC19C2411B	-	-	-	-
GPSC19C2501A	0.26	0.01	23,158	0.25
GPSC19C2502A	0.15	0.01	11,951	0.15
GPSC19C2503A	0.25	0.01	73,391	0.25
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.13	0.02	58,300	0.13
GPSC41C2502A	0.10	-	11,000	0.10
GREEN	1.05	(0.03)	1,367	1.07
GULF	66.50	0.50	176,869	65.97
GULF01C2411A	-	-	-	-
GULF01C2412A	1.17	(0.01)	3,327	1.15
GULF01C2502A	0.69	0.02	5,721	0.67
GULF01C2502B	0.46	-	26,796	0.45
GULF01C2503A	0.30	-	59,967	0.30
GULF01P2411X	-	-	-	-
GULF01P2501A	-	-	-	-
GULF11C2410A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	1.34	(0.18)	20	1.37
GULF13C2412B	-	-	-	-
GULF13C2501A	0.55	0.01	1,499	0.54
GULF13C2502A	0.40	-	164,137	0.38
GULF13C2502B	0.26	0.01	78,329	0.25
GULF13P2411A	0.01	(0.01)	200	0.01
GULF13P2412A	-	-	-	-
GULF13P2501A	0.01	(0.01)	2,000	0.01
GULF13P2502A	0.07	-	2,200	0.07
GULF13P2502B	0.26	(0.03)	157,265	0.27
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.66	(0.06)	500	0.66
GULF19C2503A	0.50	0.02	31,508	0.49
GULF19C2503B	0.33	-	46,708	0.32
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF19P2503A	0.32	(0.02)	40,701	0.33
GULF41C2502A	0.90	(0.05)	77	0.91
GULF41C2502B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2605T	0.86	0.01	26,031	0.86
GUNKUL	2.64	(0.06)	115,718	2.67
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	-	-	-	-
GUNKUL13C2501A	0.17	(0.02)	11,620	0.18
GUNKUL19C2412A	0.08	(0.04)	473	0.09
IRPC	1.51	(0.01)	167,689	1.51
IRPC01C2502A	0.12	(0.01)	21,073	0.12
IRPC01C2504A	0.31	(0.02)	12,604	0.33
IRPC13C2412A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	0.17	(0.01)	7,410	0.17
IRPC19C2501A	0.13	(0.01)	29,227	0.14
IRPC19C2502A	0.12	(0.02)	11,024	0.13
KBSPIF	7.75	-	1,705	7.75
LANNA	16.20	0.10	970	16.15
MDX	3.98	(0.14)	14,128	4.05
NOVA	10.60	-	139	10.60
OR	15.30	(0.10)	62,103	15.39
OR01C2412A	-	-	-	-
OR01C2502A	0.16	(0.01)	9,316	0.17
OR01C2503A	0.09	(0.01)	777	0.09
OR13C2411A	-	-	-	-
OR13C2501A	0.12	-	4,380	0.12
OR13C2501B	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.16	(0.01)	9,289	0.16
OR19C2502A	0.08	(0.01)	60	0.08
OR19C2503A	0.17	(0.01)	20,622	0.18
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	0.18	-	3,001	0.18
PRIME	0.23	-	26,648	0.22
PTG	9.50	(0.10)	19,912	9.54
PTT	33.50	(0.25)	96,300	33.66
PTT01C2412A	0.06	-	1,505	0.06
PTT01C2502A	-	-	-	-
PTT11C2501A	-	-	-	-
PTT13C2412A	0.05	(0.01)	2,761	0.05
PTT13C2503A	0.15	(0.01)	2	0.15
PTT13P2501A	0.07	-	6,964	0.07
PTT19C2411A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	0.12	(0.01)	4,000	0.12
PTTEP	127.00	0.50	72,043	126.95
PTTEP01C2412A	0.02	0.01	1,346	0.01
PTTEP01C2502A	0.10	0.01	12,312	0.10
PTTEP01C2503A	0.20	-	37,090	0.20
PTTEP01C2504A	0.40	0.01	29,227	0.40
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.62	(0.01)	6,976	0.63
PTTEP06C2501A	0.07	-	71	0.07
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.07	0.01	1	0.07
PTTEP11C2501B	0.10	-	45,376	0.09
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	0.02	(0.01)	3,972	0.03
PTTEP13C2502A	0.10	-	31,955	0.10
PTTEP13C2503A	0.21	-	35,967	0.21
PTTEP13P2502A	0.49	(0.03)	10,977	0.49
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.11	-	6,042	0.11
PTTEP19C2503A	0.24	-	13,068	0.24
PTTEP41C2412A	0.02	-	1	0.02
PTTEP41C2502A	0.13	-	21,400	0.13
PTTEP41C2503A	0.25	(0.75)	39,636	0.25
PTTEP41C2604T	0.23	0.01	53	0.22
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.42	(0.58)	36	0.42
RATCH	32.00	(0.75)	26,961	32.16
RATCH01C2503A	0.19	(0.02)	11,270	0.20
RATCH13C2412A	0.15	(0.03)	6,568	0.15
RATCH13C2503A	0.16	(0.02)	5,471	0.16
RATCH19C2412A	0.13	(0.03)	2,894	0.13
RATCH19C2502A	0.15	(0.02)	3,560	0.16
RPC	0.50	(0.01)	1,231	0.50
SCG	3.56	-	36	3.59
SCN	0.92	-	39,898	0.93
SCN-W2	0.11	-	23,382	0.12
SCN-W3	-	-	-	-
SEAOIL	2.70	0.04	830	2.70
SGP	7.20	0.10	109	7.12
SKE	0.36	-	3,914	0.35
SKE-W1	0.07	-	850	0.07
SOLAR	0.53	0.01	1,308	0.52
SPCG	8.75	(0.05)	1,948	8.80
SPRC	6.55	(0.15)	166,074	6.64
SPRC01C2502A	0.15	(0.01)	65,305	0.16
SPRC13C2412A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.16	(0.03)	35,796	0.18
SPRC19C2501A	0.08	-	4	0.08
SPRC19C2503A	0.20	(0.01)	32,823	0.21
SSP	5.70	(0.10)	3,793	5.73
SSP-W2	0.13	(0.01)	5,202	0.13
SUPER	0.28	-	32,845	0.28
SUPEREIF	6.85	0.10	39	6.80
SUSCO	3.18	-	12,626	3.17
TAE	0.90	0.02	8,001	0.91
TCC	0.49	(0.01)	1,723	0.49
TCC-W5	0.19	(0.01)	2,507	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 04, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TGE	2.60	0.02	654	2.60
TGE-W1	1.52	(0.02)	210	1.53
TOP	43.50	2.00	161,591	43.10
TOP01C2412A	-	-	-	-
TOP01C2503A	0.11	0.03	27,683	0.11
TOP01C2504A	0.27	0.06	64,650	0.25
TOP01P2504A	0.33	(0.05)	18,682	0.35
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	0.09	0.02	61	0.09
TOP13C2412A	0.01	-	169	0.01
TOP13C2502A	0.07	0.02	2,610	0.06
TOP13C2503A	0.16	0.04	76,894	0.15
TOP13C2503B	0.25	0.06	91,096	0.23
TOP13P2503A	0.28	(0.07)	33,883	0.30
TOP19C2412A	-	-	-	-
TOP19C2502A	0.07	0.02	4,289	0.07
TOP19C2503A	0.16	0.04	14,418	0.16
TOP19C2503B	0.28	0.07	49,091	0.25
TOP41C2412A	0.02	-	43	0.02
TOP41C2502A	0.09	0.02	1,621	0.09
TOP41C2503A	0.34	(0.66)	53,368	0.31
TPIPP	3.04	-	20,878	3.01
TSE	1.01	(0.01)	16,113	1.01
TTW	9.05	(0.15)	9,254	9.10
UBE	0.85	0.03	80,904	0.83
WHAUP	5.35	-	43,857	5.35
WP	3.60	(0.02)	63	3.60
Media & Publishing			-	
AMARIN	3.78	(0.02)	55	3.78
AQUA	0.35	(0.01)	13,333	0.35
AS	4.28	(0.06)	8,921	4.32
BEC	4.18	(0.04)	2,477	4.18
FE	178.00	1.00	2	179.00
GPI	1.64	0.01	13,181	1.66
GRAMMY	8.25	-	78	8.21
JKN	-	-	-	-
MAJOR	14.30	(0.20)	8,149	14.35
MATCH	1.43	-	1,108	1.44
MATI	6.70	0.10	20	6.65
MCOT	7.45	0.40	105,470	7.35
MONO	1.65	(0.03)	21,982	1.67
NATION	0.04	-	30,665	0.04
NATION-W4	-	-	-	-
ONEE	3.94	(0.04)	44,489	3.94
PLANB	7.35	(0.05)	87,843	7.33
PLANB-W1	0.13	(0.02)	11,589	0.14
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.23	(0.02)	38,596	0.24
PLANB19C2412A	0.07	(0.01)	101	0.06
PLANB19C2503A	0.28	(0.02)	2,919	0.29
PRAKIT	11.00	-	1	11.00
PTECH	1.30	(0.14)	98	1.31
SE-ED	-	-	-	-
TKS	7.15	0.10	3,488	7.11
VGI	2.70	(0.06)	1,384,262	2.76
VGI-W3	0.09	-	65,375	0.09
VGI01C2411A	-	-	-	-
VGI01C2501A	1.52	(0.12)	4,667	1.58
VGI01C2501B	-	-	-	-
VGI01C2502A	0.22	(0.02)	132,270	0.24
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.06	-	4,001	0.06
VGI06C2502A	0.24	(0.01)	39,735	0.24
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	-	-	-	-
VGI13C2501A	0.43	(0.06)	2	0.47
VGI13C2501B	0.23	(0.03)	118,879	0.25
VGI13P2411A	0.01	-	1,020	0.01
VGI13P2412A	-	-	-	-
VGI13P2501A	0.18	-	924	0.17
VGI19C2411A	-	-	-	-
VGI19C2501A	0.34	(0.04)	49,691	0.38
VGI19C2502A	0.23	(0.03)	113,164	0.27
VGI19P2501A	-	-	-	-
VGI41C2411A	-	-	-	-
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.45	(0.06)	4,004	0.50
VGI41C2502A	0.21	(0.02)	60,700	0.23
WORK	8.70	(0.10)	757	8.76
ZAA	0.94	0.06	4,172	0.93
Finance & Securities			-	
AEONTS	135.50	(1.00)	2,159	135.92
AEONTS13C2412A	0.23	(0.02)	61	0.23
AMANAH	1.29	(0.01)	4,399	1.29
ASAP	2.24	(0.02)	524	2.16
ASK	12.00	(0.10)	3,242	12.11
ASP	2.58	0.02	5,979	2.58
BAM	7.85	(0.20)	203,446	7.93
BAM01C2411A	0.01	-	5,102	0.01
BAM01C2501A	0.14	(0.03)	16,591	0.15
BAM01C2502A	0.10	(0.02)	46,108	0.11
BAM13C2412A	0.11	(0.04)	1	0.11
BAM13C2501A	0.05	(0.01)	483	0.06
BAM13C2503A	0.18	(0.02)	46,419	0.19
BAM19C2412A	0.08	(0.02)	12,947	0.09
BAM19C2502A	0.10	(0.01)	27,792	0.11
BYD	1.12	(0.04)	125,313	1.13
BYD13C2411A	-	-	-	-
BYD13C2412A	0.01	-	10	0.01
BYD13C2412B	0.01	(0.01)	25	0.01
BYD19C2501A	0.04	(0.01)	600	0.04
CGH	0.68	-	98,647	0.68
CGH-W5	-	-	-	-
CHASE	1.30	(0.03)	23,063	1.31
CHASE-W1	0.91	(0.03)	1,120	0.91
CHAYO	3.32	(0.14)	21,352	3.34
CHAYO-W3	0.18	-	11,682	0.17
ECL	1.01	(0.01)	6,683	1.03
FNS	2.50	-	16	2.49
FSX	2.50	-	453	2.49
GBX	0.75	0.01	2,839	0.74
GL	-	-	-	-
HENG	1.46	(0.01)	8,942	1.47
IFS	2.52	(0.02)	229	2.52
JMT	19.00	(0.50)	170,560	19.34
JMT-W4	0.11	-	7,132	0.11
JMT01C2411W	0.11	(0.08)	400	0.11
JMT01C2412A	1.46	(0.06)	2,925	1.49
JMT01C2412W	0.84	(0.04)	3,633	0.88
JMT01C2501A	0.42	(0.05)	12,035	0.46
JMT01C2502A	0.35	(0.04)	23,063	0.37
JMT13C2412A	-	-	-	-
JMT13C2412B	-	-	-	-
JMT13C2501A	0.48	(0.05)	537	0.50
JMT13C2501B	0.25	(0.05)	27,199	0.29
JMT13C2502A	0.21	(0.04)	18,096	0.25
JMT19C2411A	-	-	-	-
JMT19C2411B	-	-	-	-
JMT19C2412A	-	-	-	-
JMT19C2501A	0.48	(0.03)	21,439	0.50
JMT19C2503A	0.31	(0.02)	18,533	0.33
JMT41C2411A	-	-	-	-
JMT41C2412A	0.18	(0.05)	22,939	0.21
JMT41C2501A	0.51	(0.03)	11,800	0.53
KCAR	4.82	(0.06)	180	4.81
KGI	4.36	(0.02)	11,275	4.36
KTC	47.00	(0.50)	27,851	47.37
KTC01C2412W	0.35	(0.02)	2,000	0.35
KTC01C2503A	0.29	(0.02)	95,774	0.31
KTC11C2502A	0.16	(0.02)	500	0.16
KTC13C2412A	0.13	(0.03)	47,686	0.14
KTC13C2412B	-	-	-	-
KTC13C2502A	0.16	(0.01)	8,644	0.17
KTC13C2503A	0.26	(0.03)	81,978	0.28
KTC19C2412A	0.17	(0.03)	113,164	0.20
KTC19C2502A	0.18	(0.02)	152,066	0.20
MFC	27.50	(1.25)	2,719	27.84
MICRO	1.50	(0.01)	2,958	1.50
ML	0.74	0.01	11,822	0.76
MST	10.20	-	30	10.15
MTC	49.75	(0.25)	57,743	49.78
MTC01C2411W	-	-	-	-
MTC01C2412A	0.35	(0.03)	600	0.35
MTC01C2502A	0.19	(0.01)	23,659	0.20
MTC01P2411W	-	-	-	-
MTC01P2502A	0.34	0.01	33,370	0.34
MTC13C2411A	-	-	-	-
MTC13C2412A	0.23	(0.04)	26,710	0.24
MTC13C2502A	0.22	(0.02)	99,522	0.22
MTC13P2412A	-	-	-	-
MTC13P2502A	0.29	0.02	36,334	0.28
MTC19C2411A	-	-	-	-
MTC19C2412A	0.29	(0.05)	6,074	0.29
MTC19C2502A	0.25	(0.01)	70,888	0.25
MTC19P2501A	-	-	-	-
MTC41C2411A	-	-	-	-
MTC41C2412A	0.44	(0.04)	384	0.44
MTC41C2502A	0.23	(0.01)	58,530	0.23
NCAP	1.95	(0.07)	101,223	1.98
PL	1.78	0.01	3	1.78
S11	2.48	(0.16)	429	2.50
SAK	5.15	(0.15)	28,185	5.23
SAWAD	40.25	(1.50)	68,158	40.88
SAWAD-W2	0.45	(0.03)	1,962	0.47
SAWAD01C2411	0.01	(0.04)	400	0.01
SAWAD01C2501	0.71	(0.12)	18,220	0.76
SAWAD01C2501	0.31	(0.07)	8,995	0.34
SAWAD01C2502	0.15	(0.04)	57,108	0.18
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.18	0.03	32,180	0.16
SAWAD13C2411	-	-	-	-
SAWAD13C2412	0.20	(0.12)	700	0.20
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.13	(0.05)	40,217	0.16
SAWAD13P2411	-	-	-	-
SAWAD13P2501	-	-	-	-
SAWAD19C2411	-	-	-	-
SAWAD19C2412	0.24	(0.24)	686	0.24
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.23	(0.02)	63,360	0.24
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	0.72	(0.05)	2,000	0.72
SAWAD41C2502	0.25	(0.07)	8,552	0.30
SAWAD41C2502	0.12	(0.03)	32,540	0.14
SCAP	2.22	-	113,915	2.31
SGC	1.47	(0.01)	73,933	1.48
SGC-W1	0.41	-	10,008	0.41
SGC-W2	0.48	-	14,053	0.48
SM	1.13	(0.01)	688	1.13
TH	0.97	(0.03)	41,277	0.99
TH-W3	0.20	-	1,953	0.20
THANI	1.94	(0.01)	27,927	1.95
TIDLOR	16.80	(0.50)	63,945	17.05
TIDLOR13C2411A	-	-	-	-
TIDLOR13C2411B	-	-	-	-
TIDLOR13C2412A	0.09	(0.02)	14,432	0.09
TIDLOR13C2501A	0.07	(0.03)	5,022	0.07
TIDLOR19C2411A	-	-	-	-
TIDLOR19C2501A	0.39	(0.06)	3,496	0.41
TIDLOR19C2501B	0.16	(0.04)	9,021	0.18
TK	4.80	(0.02)	207	4.81
TNITY	3.64	(0.02)	957	3.65
TNL	36.75	(0.25)	25	36.22
UOBKH	4.96	-	19	4.94
XPG	0.98	0.01	133,945	0.98
Food & Beverage			-	
AAI	6.15	(0.40)	264,702	6.27
APURE	4.30	0.02	114	4.26
APURE-W3	-	-	-	-
ASIAN	8.90	(0.35)	38,067	9.00
BR	1.90	-	8,954	1.89
BR-W1	-	-	-	-
BRR	4.40	(0.04)	836	4.41
BRR-W2	0.38	0.02	296	0.38
BTG	21.00	(0.40)	9,475	21.18
CBG	79.75	0.25	12,262	79.81
CBG01C2412W	0.28	-	7,398	0.29
CBG01C2501W	0.77	0.03	1,585	0.79
CBG01C2502W	0.55	-	4,979	0.56
CBG01C2503A	0.45	0.01	10,841	0.46
CBG01P2412W	-	-	-	-
CBG01P2502X	0.29	(0.01)	12,588	0.29
CBG01P2504W	0.82	(0.01)	6,286	0.82
CBG06C2411A	0.18	(0.02)	32,675	0.19
CBG13C2411A	0.01	(0.03)	501	0.01
CBG13C2412A	-	-	-	-
CBG13C2501A	0.37	(0.01)	21,839	0.37
CBG13P2412A	-	-	-	-
CBG13P2502A	0.29	(0.02)	7,159	0.29
CBG19C2411A	-	-	-	-
CBG19C2412A	-	-	-	-
CBG19C2502A	0.49	-	18,940	0.50
CBG19P2412A	-	-	-	-
CBG19P2502A	0.24	(0.02)	17,034	0.24
CBG41C2411A	-	-	-	-
CBG41C2412A	0.39	(0.01)	4,500	0.40
CBG41C2503A	0.49	(0.01)	15,006	0.51
CFRESH	1.73	0.03	2,654	1.69
CH	2.32	0.02	1,245	2.32
CHAO	9.60	-	8,228	9.61
CHOTI	70.00	0.25	2	70.00
CM	2.14	(0.02)	466	2.15
COCOCO	10.60	-	64,512	10.67
CPF	24.40	(0.30)	105,377	24.53
CPF01C2412A	0.06	-	10	0.06
CPF01C2501A	0.02	-	8	0.02
CPF01C2502A	-	-	-	-
CPF01C2503A	0.10	(0.01)	3,457	0.10
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.28	(0.03)	4,707	0.29
CPF13C2503A	-	-	-	-
CPF19C2501A	-	-	-	-
CPF19C2502A	0.30	(0.03)	10,828	0.31
CPI	3.20	(0.04)	3,340	3.24
F&D	42.75	0.75	1	42.75
FM	4.32	0.10	90,562	4.30
GLOCON	0.20	(0.01)	335,856	0.20
HTC	16.40	-	2,778	16.40
ICHI	15.60	-	13,646	15.61
ICHI01C2503A	0.24	-	9,125	0.24
ICHI13C2501A	0.15	(0.01)	6,920	0.15
ITC	24.20	(0.70)	97,575	24.43
ITC01C2412A	0.06	(0.02)	69	0.06
ITC01C2501A	0.48	(0.07)	3,625	0.58
ITC01C2503A	0.11	(0.01)	12,221	0.12
ITC11C2501A	-	-	-	-
ITC11C2501B	0.26	(0.09)	800	0.27
ITC13C2501A	0.36	(0.09)	5,926	0.37
ITC13C2502A	0.12	(0.02)	15,848	0.13
ITC19C2501A	0.46	(0.12)	4,992	0.47
ITC19C2503A	0.15	(0.02)	15,927	0.16
JDF	2.02	(0.02)	2,739	1.99
KBS	6.15	(0.15)	3,949	6.22
KCG	9.40	(0.10)	9,920	9.44
KSL	2.08	-	7,228	2.06
KTIS	2.94	0.06	6	2.92
LST	4.94	0.06	674	4.92
M	27.25	-	3,308	27.28
MALEE	10.90	(0.10)	15,978	10.85
NRF	1.78	(0.02)	30,437	1.78
NSL	32.25	(0.50)	2,175	32.24
OKJ	13.50	-	13,413	13.53
OSP	20.90	(0.10)	34,567	20.92
OSP01C2412A	-	-	-	-
OSP01C2503A	0.13	(0.02)	13,348	0.14
OSP01C2504A	0.37	(0.03)	18,955	0.38
OSP11C2501A	0.14	(0.01)	2,003	0.14
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.11	(0.01)	3,486	0.11
OSP13C2503A	0.29	(0.01)	9,204	0.29
OSP19C2412A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 04, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2502A	0.12	(0.01)	4,734	0.12
OSP19C2503A	0.30	(0.02)	21,403	0.30
PB	60.00	1.00	27	59.03
PLUS	5.55	-	2,469	5.51
PM	8.60	(0.05)	2,021	8.63
PQS	2.50	0.04	564	2.49
PRG	9.00	(0.05)	35	9.00
PRG-W1	-	-	-	-
PRG-W2	4.30	0.10	2	4.30
PRG-W3	4.10	0.10	2	4.10
PRG-W4	3.86	0.06	2	3.86
RBF	5.55	-	16,903	5.55
RBF01C2501W	0.11	-	10,715	0.11
RBF13C2412A	0.04	(0.01)	5,000	0.04
RBF13C2501A	0.05	(0.01)	104	0.05
RBF13C2503A	0.22	(0.78)	61	0.23
RBF19C2501A	0.10	(0.01)	700	0.10
SAPPE	70.25	1.25	7,958	70.22
SAPPE01C2502A	0.41	0.03	40,021	0.40
SAPPE01C2504A	0.87	0.04	63,103	0.86
SAPPE13C2411A	0.01	-	1	0.01
SAPPE13C2501A	0.09	-	4,004	0.09
SAPPE13C2501B	0.22	0.02	11,987	0.22
SAPPE13C2502A	0.52	0.03	73,677	0.52
SAPPE19C2501A	0.27	0.02	32,239	0.27
SAPPE19C2502A	0.57	0.02	87,013	0.57
SAUCE	39.75	-	78	39.56
SNNP	12.40	-	2,804	12.41
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	12.30	(0.20)	2,386	12.32
SORKON	4.38	-	234	4.38
SSC	63.00	-	121	63.00
SSF	6.90	-	15	6.90
SST	4.84	(0.04)	12	4.87
SUN	3.96	-	14,494	4.00
TC	8.10	(0.25)	8,386	8.24
TFG	4.02	-	49,780	3.98
TFG-W4	0.82	(0.01)	1,414	0.82
TFMAMA	200.00	(1.00)	39	200.05
TIPCO	9.75	(0.05)	473	9.75
TKN	10.40	(0.10)	34,049	10.40
TKN01C2501A	0.08	(0.01)	1,313	0.08
TKN13C2412A	0.17	(0.02)	1	0.17
TKN13C2412B	0.06	(0.01)	5,020	0.06
TU	15.00	(0.10)	62,811	15.01
TU01C2411A	-	-	-	-
TU01C2501A	0.15	(0.01)	2,426	0.15
TU11C2501A	-	-	-	-
TU13C2412A	0.04	(0.01)	3,943	0.03
TU13C2502A	0.17	(0.01)	6,699	0.17
TU19C2411A	-	-	-	-
TU19C2502A	0.14	(0.01)	460	0.14
TVO	25.25	0.35	10,912	24.96
TWPC	3.24	(0.02)	1,640	3.25
W	0.70	(0.01)	161,199	0.70
W-W6	0.26	-	1	0.26
ZEN	7.55	-	113	7.55
Health Care Services			-	
AHC	15.90	-	2	15.90
BCH	17.30	(0.10)	67,387	17.24
BCH01C2412A	0.03	(0.03)	400	0.03
BCH01C2502A	0.22	(0.02)	27,128	0.23
BCH13C2412A	-	-	-	-
BCH13C2501A	0.25	(0.02)	13,783	0.25
BCH13C2501B	0.13	(0.01)	8,089	0.13
BCH19C2411A	-	-	-	-
BCH19C2501A	0.28	(0.02)	1,407	0.28
BCH19C2502A	0.20	(0.01)	18,002	0.19
BDMS	27.50	(0.25)	258,185	27.68
BDMS01C2411A	0.01	-	30	0.01
BDMS01C2412A	0.06	(0.01)	262	0.04
BDMS01C2503A	0.09	0.01	223	0.09
BDMS01C2503B	0.15	(0.01)	15,655	0.16
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	0.06	(0.01)	5,000	0.06
BDMS19C2411A	-	-	-	-
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.15	(0.01)	63	0.16
BH	269.00	-	8,405	270.20
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.18	(0.01)	9,870	0.19
BH01C2502A	0.24	0.01	19,802	0.24
BH01P2412X	-	-	-	-
BH01P2502X	0.44	-	6,342	0.43
BH11C2411A	0.10	-	4,000	0.11
BH13C2411A	0.02	0.01	1	0.02
BH13C2501A	0.28	(0.01)	11,645	0.30
BH13P2412A	-	-	-	-
BH13P2501A	0.29	(0.01)	38,562	0.27
BH19C2411A	-	-	-	-
BH19C2501A	0.33	(0.01)	5,986	0.35
BH19C2502A	0.20	-	11,254	0.21
BH41C2411A	-	-	-	-
BH41C2605T	0.54	-	6,001	0.54
BKGI	2.80	0.12	133,692	2.81
CHG	2.86	(0.04)	132,374	2.85
CHG01C2501A	0.23	(0.03)	5,382	0.23

Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2412A	0.10	(0.01)	14,928	0.10
CHG19C2412A	0.14	(0.03)	17,979	0.13
CMR	1.88	-	195	1.88
EKH	6.75	0.05	10,443	6.70
EKH-W1	-	-	-	-
KDH	-	-	-	-
LPH	4.54	0.02	299	4.51
M-CHAI	31.50	0.50	25	31.29
MASTER	47.00	(0.50)	21,539	47.26
MEDEZE	9.00	0.20	196,386	9.00
NEW	-	-	-	-
NTV	31.25	(0.25)	62	31.28
PHG	16.50	0.30	5,794	16.58
PR9	24.00	(0.20)	13,761	24.06
PRINC	3.00	(0.04)	3,157	3.02
RAM	23.60	0.10	597	23.56
RJH	23.60	0.20	777	23.57
RPH	5.65	(0.05)	1,655	5.63
SAFE	14.20	-	702	14.15
SKR	9.25	0.05	394	9.20
THG	19.00	(0.60)	7,799	19.25
VIBHA	1.82	(0.04)	43,893	1.83
VIBHA-W4	0.05	-	41,954	0.04
VIH	10.10	(0.10)	5,696	10.23
VIH-W1	-	-	-	-
WPH	10.80	0.10	9,864	10.86
Tourism & Leisu			-	
ASIA	6.80	0.05	6	6.76
BEYOND	9.00	0.10	1,380	8.87
CENTEL	35.25	(0.50)	22,605	35.56
CENTEL01C2412	-	-	-	-
CENTEL01C2501	0.12	(0.01)	57,514	0.12
CENTEL01C2504	0.25	(0.02)	28,912	0.27
CENTEL11C2501	-	-	-	-
CENTEL13C2412	-	-	-	-
CENTEL13C2501	0.18	(0.03)	32,092	0.19
CENTEL13C2501	0.06	(0.02)	1	0.06
CENTEL19C2501	0.16	(0.02)	21,352	0.17
CENTEL19C2502	0.11	(0.02)	5,233	0.13
CENTEL41C2412	-	-	-	-
CENTEL41C2502	0.16	(0.02)	47,500	0.17
CSR	-	-	-	-
DUSIT	10.90	(0.10)	4,555	10.85
ERW	4.04	(0.06)	71,200	4.05
ERW01C2501A	0.19	(0.01)	206	0.18
ERW01C2504A	0.48	(0.02)	1,306	0.48
ERW13C2412A	-	-	-	-
ERW13C2412B	0.07	(0.02)	214	0.07
ERW13C2503A	0.30	(0.03)	3,080	0.30
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.41	(0.03)	1,765	0.40
GRAND	0.11	-	11,693	0.11
LRH	38.75	0.25	83	38.73
MANRIN	30.50	(0.25)	165	30.77
MINT	27.00	(0.25)	50,452	27.06
MINT01C2412A	0.01	-	2,000	0.01
MINT01C2501A	0.09	-	100	0.09
MINT01C2504A	0.22	-	4,431	0.22
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	0.06	-	1	0.06
MINT13C2503A	0.16	-	3,239	0.16
MINT19C2411A	-	-	-	-
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT41C2412A	-	-	-	-
MINT41C2501A	0.11	(0.01)	21,042	0.11
MINT41C2502A	0.05	(0.01)	200	0.05
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.28	0.02	11	2.28
SHANG	50.50	1.00	1	50.50
SHR	2.22	0.02	37,865	2.24
SPA	6.60	(0.05)	8,406	6.63
VRANDA	5.45	-	13	5.45
Home & Office P			-	
AJA	0.18	0.01	32,269	0.18
AJA-W4	0.02	(0.01)	55,130	0.02
DTCI	-	-	-	-
FANCY	0.40	0.01	1,837	0.40
FTI	2.12	(0.02)	2,241	2.09
KYE	292.00	(1.00)	15	293.07
L&E	1.24	-	100	1.24
MODERN	2.76	0.02	2,743	2.75
OGC	-	-	-	-
ROCK	10.90	0.90	12	10.23
SBNEXT	0.48	(0.05)	51,582	0.49
SBNEXT-W2	0.09	(0.01)	13,829	0.08
SIAM	1.17	0.01	117	1.14
TCMC	0.82	0.01	6,880	0.82
Insurance			-	
AYUD	33.00	0.25	106	32.60
BKIH	297.00	(1.00)	137	298.07
BLA	24.50	(1.00)	39,518	24.90
BLA01C2503A	0.50	(0.13)	4,117	0.59
BLA13C2501A	0.62	(0.13)	52	0.69
BLA13C2502A	0.38	(0.09)	16,700	0.39
BLA13C2502B	0.12	(0.03)	10,213	0.15
BLA19C2502A	-	-	-	-
BLA19C2502B	0.36	(0.04)	17,431	0.36
BLA19C2502C	0.15	(0.04)	22,296	0.17

Securities	Close	Change	Volume (Lot)	Average Price
BLA19C2502C	0.15	(0.04)	22,296	0.17
BUI	15.60	0.10	35	15.55
CHARAN	23.50	1.50	7	22.64
INSURE	83.75	1.25	2	83.63
KWI	0.45	(0.04)	25,852	0.45
MTI	108.50	2.00	2	107.50
NKI	24.80	-	36	24.75
SMK	0.05	-	32,235	0.06
TGH	13.10	(0.40)	32	13.11
THRE	0.61	(0.02)	11,353	0.61
THREL	1.79	(0.01)	865	1.80
TIPH	26.50	(0.25)	874	26.63
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.60	(0.60)	261,650	10.79
TLI01C2502A	0.64	(0.18)	5,425	0.70
TLI01C2503A	0.20	(0.07)	21,236	0.22
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.15	(0.06)	21,465	0.17
TLI19C2412A	-	-	-	-
TLI19C2502A	0.16	(0.05)	79,530	0.18
TQM	25.50	(0.50)	4,865	25.63
TSI	0.10	-	824	0.10
TVH	8.70	(0.05)	509	8.57
Packaging			-	
AJ	5.10	-	374	5.04
ALUCON	172.00	(2.00)	38	172.21
BGC	7.85	-	1,716	7.79
CSC	45.75	-	8	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	1,605	0.24
PJW	2.54	-	1,275	2.53
PTL	13.20	-	5,111	13.15
SCGP	25.25	(0.25)	20,659	25.49
SCGP01C2411A	0.01	-	1,297	0.01
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.45	0.01	853	0.45
SCGP01C2502B	-	-	-	-
SCGP01C2504W	-	-	-	-
SCGP01P2503A	0.56	(0.01)	349	0.56
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.07	-	2,254	0.07
SCGP13C2503A	0.16	-	2,028	0.16
SCGP13P2502A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.10	-	4,941	0.10
SCGP19C2503A	-	-	-	-
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SFLEX	3.16	(0.04)	20,908	3.17
SFLEX-W2	0.11	-	4,479	0.11
SITHAI	1.37	-	1,399	1.38
SLP	0.57	0.05	321,564	0.59
SMPC	9.85	-	1,248	9.88
SPACK	1.85	0.01	242	1.84
TCOAT	-	-	-	-
TFI	0.07	(0.01)	2,182	0.08
TFI-W1	0.03	-	300	0.03
THIP	29.25	-	132	28.98
TMD	24.60	0.40	9	24.34
TOPP	-	-	-	-
TPAC	10.30	(0.30)	1,536	10.32
TPBI	4.50	0.02	1,355	4.49
TPP	13.30	0.30	24	13.26
Personal Products			-	
APCO	5.25	-	906	5.20
BIZ	3.38	0.06	1,018	3.31
BLC	5.20	0.05	12,573	5.17
DDD	9.90	(0.30)	208	10.01
IP	3.70	(0.10)	3,786	3.75
IP-W2	0.26	(0.01)	1,821	0.26
JCT	-	-	-	-
KISS	4.50	(0.06)	5,955	4.49
NAM	4.50	(0.08)	1,969	4.51
NEO	39.75	0.50	7,917	39.77
NV	1.11	-	1,790	1.12
OCC	-	-	-	-
S&J	-	-	-	-
STGT	10.20	(0.40)	32,876	10.35
STGT01C2412A	-	-	-	-
STGT01C2412B	0.20	(0.02)	7,133	0.21
STGT01C2501A	0.09	(0.03)	26,985	0.10
STGT01C2502A	0.11	(0.01)	19,135	0.11
STGT01C2503A	0.21	(0.02)	90,115	0.22
STGT01P2502A	0.43	0.03	14,678	0.42
STGT13C2412A	-	-	-	-
STGT13C2412B	-	-	-	-
STGT13C2501A	0.04	(0.01)	807	0.05
STGT13C2502A	0.15	(0.02)	104,663	0.16
STGT13P2502A	0.40	0.02	26,164	0.39
STGT19C2412A	-	-	-	-
STGT19C2502A	0.07	(0.01)	2,000	0.07
STGT19C2503A	0.18	(0.02)	10,868	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 04, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
STGT19P2502A	0.43	0.02	7,225	0.42
STHAI	-	-	-	-
TMAN	16.50	0.70	76,865	16.09
TNR	9.40	(0.05)	872	9.27
TOG	10.50	0.10	1,872	10.41
Professional Service			-	
BWG	0.44	0.01	319,764	0.45
BWG-W6	0.05	0.01	90,198	0.05
GENCO	0.50	-	1,054	0.48
PRO	-	-	-	-
PRTR	4.72	0.02	743	4.70
SISB	34.75	-	9,408	34.67
SISB13C2412A	-	-	-	-
SISB13C2502A	-	-	-	-
SISB19C2502A	0.19	-	2,338	0.19
SO	5.05	0.05	18	5.02
WAVE	0.13	-	5,166	0.13
WAVE-W3	0.03	-	23,222	0.03
WAVE-W4	0.04	-	59,462	0.04
Property Developmei			-	
A	4.98	(0.02)	2	4.98
AKS	0.01	-	3,719	0.01
AKS-W5	-	-	-	-
AMATA	29.00	(0.25)	32,080	29.29
AMATA01C2502A	1.31	0.03	1,250	1.32
AMATA01C2503A	0.28	-	14,751	0.29
AMATA13C2412A	0.74	0.12	5	0.74
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.25	-	4	0.25
AMATA13C2503A	0.19	(0.02)	39,265	0.20
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.27	-	20,164	0.27
AMATA19C2503A	0.21	-	9,127	0.21
AMATA41C2502A	0.23	-	4,636	0.24
AMATAV	4.78	-	357	4.79
ANAN	0.72	(0.01)	9,806	0.72
AP	9.25	(0.35)	146,974	9.37
AP01C2503A	0.08	(0.01)	1,170	0.09
AP13C2502A	0.06	(0.02)	20,700	0.07
AP19C2501A	0.26	(0.05)	11,801	0.28
AP19C2502A	-	-	-	-
ASW	8.10	0.05	1,469	8.09
AWC	3.76	0.02	517,620	3.76
AWC01C2411A	-	-	-	-
AWC01C2501A	-	-	-	-
AWC01C2501B	0.23	0.01	24,263	0.23
AWC01P2502A	0.14	(0.01)	25,626	0.15
AWC11C2411A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	-	-	-	-
AWC13C2411A	-	-	-	-
AWC13C2412A	0.38	(0.02)	130	0.38
AWC13C2501A	0.23	-	69,534	0.23
AWC13P2501A	-	-	-	-
AWC19C2411A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	0.19	(0.01)	56,845	0.18
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.33	0.01	13,200	0.32
BLAND	0.62	0.01	26,744	0.61
BRI	4.64	(0.06)	3,245	4.65
BROCK	1.51	-	100	1.50
CGD	0.33	-	110,393	0.34
CI	0.53	0.01	542	0.53
CMC	1.09	(0.01)	160	1.10
CPN	63.00	-	32,150	63.24
CPN01C2412A	0.10	-	20,020	0.11
CPN01C2503A	0.26	-	16,146	0.27
CPN11C2412A	0.27	0.01	2,800	0.27
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.07	-	100	0.07
CPN13C2503A	0.30	-	26,384	0.31
CPN19C2411A	-	-	-	-
CPN19C2502A	0.17	-	4,860	0.18
CPN19C2503A	0.33	(0.01)	9,037	0.34
ESTAR	0.24	-	5,757	0.23
EVER	0.12	-	5,707	0.12
FPT	13.10	(0.10)	169	13.20
GLAND	1.56	0.01	21	1.55
J	1.41	(0.03)	921	1.43
J-W3	0.22	0.01	73	0.21
J-W4	-	-	-	-
JCK	0.28	(0.01)	96,995	0.28
KC	0.09	-	14,071	0.09
KUN	1.30	0.01	145	1.29
KUN-W2	-	-	-	-
LALIN	6.45	0.05	292	6.41
LH	5.60	(0.20)	891,327	5.61
LH13C2411A	-	-	-	-
LH13C2501A	0.06	(0.03)	8,836	0.07
LH19C2411A	-	-	-	-
LH19C2501A	0.09	(0.03)	201	0.09
LPN	2.92	(0.06)	5,095	2.94
MBK	19.90	-	25,513	20.02
MBK-W3	-	-	-	-
MBK-W4	17.60	0.10	32	17.54
MJD	1.09	(0.01)	121	1.06
MK	1.82	0.01	88	1.82
NCH	0.78	0.01	1,179	0.77
NNCL	1.83	(0.01)	273	1.83
NNCL	1.83	(0.01)	273	1.83
NOBLE	3.04	-	10,865	3.02
NUSA	0.26	(0.01)	272,719	0.26
NUSA-W5	0.06	0.01	6,272	0.05
NVD	1.56	(0.03)	889	1.55
ORI	4.66	(0.10)	43,888	4.65
ORI13C2412A	-	-	-	-
ORI19C2501A	0.10	(0.01)	2,406	0.10
ORN	0.85	0.01	2,895	0.84
PEACE	2.76	-	128	2.75
PF	0.19	-	32,239	0.19
PIN	6.10	(0.05)	52,840	6.20
PLAT	2.18	(0.04)	1,091	2.22
POLAR	-	-	-	-
PRECHA	1.12	(0.02)	297	1.12
PRIN	-	-	-	-
PROUD	1.38	0.03	814	1.34
PSH	8.80	0.05	4,975	8.83
QH	1.84	(0.02)	77,246	1.85
RABBIT	0.68	0.01	844,773	0.67
RABBIT-P	0.68	(0.01)	24,088	0.67
RABBIT-Q	-	-	-	-
RICHY	0.49	-	275	0.50
RML	0.33	(0.01)	31,589	0.34
ROJNA	7.20	0.05	10,151	7.20
S	1.02	0.03	154,647	1.02
SA	7.45	0.05	479	7.40
SA-W1	0.07	-	433	0.06
SAMCO	0.96	0.01	223	0.95
SC	2.98	(0.02)	23,257	2.98
SENA	2.36	0.02	960	2.35
SIRI	1.84	(0.01)	293,010	1.84
SIRI01C2412A	0.15	-	9,465	0.15
SIRI01C2504A	0.41	(0.01)	13,586	0.42
SIRI13C2412A	0.15	(0.01)	12,836	0.15
SIRI19C2411A	-	-	-	-
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.39	-	25,336	0.40
SPALI	19.50	(0.90)	35,120	19.78
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.22	(0.10)	22,073	0.28
SPALI19C2412A	0.11	(0.06)	1,104	0.13
UV	1.69	-	1,022	1.68
WHA	5.90	-	344,304	5.83
WHA01C2501A	0.21	0.01	10,622	0.20
WHA01C2503A	0.18	-	30,139	0.18
WHA11C2412A	0.16	0.01	2,000	0.15
WHA13C2411A	0.01	-	2,503	0.01
WHA13C2501A	0.16	(0.01)	21,887	0.15
WHA13C2503A	0.15	(0.01)	10,658	0.15
WHA19C2412A	0.21	0.01	646	0.21
WHA19C2502A	0.16	-	46,301	0.16
WHA41C2411A	-	-	-	-
WHA41C2501A	0.19	(0.01)	12,900	0.18
WIN	0.50	(0.01)	3,609	0.50
Paper & Printing			-	
UTP	10.70	-	2,356	10.71
Fashion			-	
AFC	5.20	0.05	10	5.22
AURA	14.00	(0.20)	9,320	14.08
BTNC	-	-	-	-
CPH	14.00	(0.40)	2,362	14.08
CPL	1.41	(0.03)	3,713	1.43
NC	3.80	(0.26)	11,901	3.86
PAF	1.07	-	1,589	1.07
PDJ	2.16	-	794	2.15
PG	8.95	-	3,475	8.91
SABINA	21.90	0.20	7,673	22.07
SAWANG	-	-	-	-
SUC	31.50	(0.25)	163	31.82
TR	39.25	(0.25)	25	39.25
TTI	-	-	-	-
TTT	54.75	1.00	4	54.44
UPF	34.50	0.50	3	34.50
WACOAL	28.50	-	4	28.50
WFX	1.43	(0.01)	2,721	1.42
Transportation 8			-	
AAV	2.88	(0.06)	462,100	2.90
AAV01C2501A	0.35	(0.05)	1	0.35
AAV01C2503A	0.33	(0.03)	24,802	0.34
AAV13C2411A	-	-	-	-
AAV13C2501A	0.19	(0.03)	46,858	0.19
AAV19C2412A	-	-	-	-
AAV19C2502A	0.29	(0.04)	31,377	0.30
ANI	4.10	0.06	8,175	4.06
AOT	62.25	0.50	62,748	62.08
AOT01C2412A	0.02	-	50	0.02
AOT01C2412B	0.15	-	455	0.16
AOT01C2502A	0.14	0.01	10,714	0.14
AOT01C2504A	0.37	0.01	10,437	0.37
AOT01P2412X	-	-	-	-
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2411A	-	-	-	-
AOT13C2412A	-	-	-	-
AOT13C2502A	0.11	-	13,779	0.11
AOT13C2503A	0.25	0.01	1,015	0.25
AOT13P2412A	-	-	-	-
AOT13P2501A	0.13	(0.02)	6,674	0.13
AOT19C2411A	-	-	-	-
AOT19C2411B	-	-	-	-
AOT19C2501A	0.24	0.01	13,309	0.23
AOT19C2502A	0.16	0.01	1,120	0.16
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.07	0.01	2	0.07
AOT41C2503A	0.27	0.01	21,500	0.26
AOT41C2605T	0.33	0.01	201	0.33
ASIMAR	1.50	0.01	2,604	1.49
B	0.09	0.01	9,900	0.08
B-W8	0.01	-	18,893	0.01
BA	25.00	(0.75)	33,957	25.21
BA01C2412A	0.42	(0.05)	1,537	0.42
BA01C2503A	0.53	(0.03)	4,003	0.54
BA13C2412A	0.41	0.01	100	0.41
BA13C2502A	0.13	(0.02)	11,521	0.13
BA19C2503A	0.17	(0.02)	4,748	0.17
BEM	7.90	(0.10)	161,108	7.90
BEM01C2412A	-	-	-	-
BEM11C2411A	0.03	(0.08)	5	0.03
BEM13C2412A	0.02	(0.01)	270	0.02
BEM19C2412A	0.04	-	500	0.04
BEM19C2503A	0.20	(0.01)	7,528	0.21
BTS	4.98	0.04	1,621,551	4.93
BTS-W7	-	-	-	-
BTS-W8	0.08	-	32,528	0.08
BTS01C2412A	0.05	(0.01)	25,069	0.04
BTS01C2501A	0.34	-	2,274	0.35
BTS01C2503A	0.58	-	10,735	0.59
BTS01C2504A	0.17	(0.01)	60,221	0.17
BTS13C2412A	0.16	(0.01)	29,880	0.15
BTS13C2412B	0.23	-	78,482	0.21
BTS13C2502A	0.49	0.01	77,551	0.46
BTS13C2503A	0.17	-	58,560	0.16
BTS13P2503A	0.47	(0.03)	86,679	0.50
BTS19C2411A	-	-	-	-
BTS19C2412A	0.27	(0.01)	95,469	0.26
BTS19C2503A	0.55	(0.01)	81,660	0.55
BTS19C2503B	0.20	-	38,802	0.20
BTS41C2411A	0.04	(0.01)	3,500	0.03
BTS41C2412A	-	-	-	-
BTS41C2501A	0.56	(0.02)	15,749	0.53
BTSGIF	3.26	0.02	23,064	3.24
DMT	11.50	(0.10)	5,511	11.51
ETL	0.74	-	4,038	0.74
III	6.20	0.15	8,926	6.22
KEX	2.42	0.02	2,712	2.41
KIAT	0.35	-	15,382	0.35
KWC	359.00	-	1	359.00
MENA	1.20	-	7,690	1.20
NOK	-	-	-	-
NYT	3.06	-	7,305	3.06
PORT	1.42	0.08	501	1.39
PRM	8.95	-	281,929	8.98
PSL	8.25	(0.15)	28,678	8.27
RCL	25.50	(0.75)	40,951	25.64
RCL01C2411A	0.01	-	998	0.01
RCL01C2412A	0.23	(0.05)	10,860	0.25
RCL01C2502A	0.67	(0.07)	7,919	0.70
RCL01C2502B	0.18	(0.02)	25,184	0.19
RCL13C2412A	0.04	(0.02)	7,294	0.04
RCL13C2412B	0.16	(0.06)	4,250	0.17
RCL13C2502A	0.15	(0.03)	74,677	0.16
RCL13C2502B	0.58	(0.07)	24	0.59
RCL13P2501A	0.10	0.01	15,978	0.10
RCL19C2412A	0.06	(0.01)	200	0.06
RCL19C2412B	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.22	(0.03)	33,903	0.23
RCL19P2412A	0.04	0.02	1	0.04
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	0.56	(0.08)	59	0.56
RCL41C2502B	0.14	(0.03)	10,000	0.15
SAV	23.10	(0.40)	6,767	23.21
SINO	1.15	(0.02)	4,625	1.15
SJWD	11.80	0.20	11,092	11.79
TFFIF	6.40	(0.05)	21,910	6.40
THAI	-	-	-	-
TSTE	15.40	-	1	15.40
TTA	5.50	0.05	23,950	5.50
WICE	5.70	(0.20)	5,812	5.76
Automotive			-	
3K-BAT	53.75	-	112	53.50
ACG	1.00	-	355	0.99
AH	19.10	(0.40)	1,831	19.24
CWT	1.09	(0.01)	1,515	1.10
EASON	1.24	-	1,682	1.23
GYT	-	-	-	-
HFT	4.56	(0.04)	939	4.56
IHL	1.99	(0.01)	215	1.99
INGRS	0.36	-	3,430	0.36
IRC	14.00	(0.10)	55	14.01
MGC	4.00	-	34	3.98
NEX	1.06	(0.04)	124,535	1.07
NEX13C2411A	0.01	(0.01)	37,852	0.01
NEX19C2411A	-	-	-	-
NEX19C2501A	0.03	-	3,111	0.02
PCSGH	4.44	-	163	4.42
POLY	8.80	(0.30)	79	8.81
SAT	11.90	(0.20)	6,381	12.00
SPG	-	-	-	-
STANLY	218.00	-	60	218.00
TKT	1.63	0.03	53	1.62
TNPC	1.07	-	1,236	1.02
TRU	3.20	-	306	3.20

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 04, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TSC	14.30	0.10	12	14.22
Industrial Materials			-	
AKR	0.91	(0.01)	2,321	0.92
ALLA	1.57	-	1,391	1.56
ASEFA	3.28	(0.02)	102	3.29
CPT	1.00	0.01	173,055	1.01
CRANE	0.66	0.01	2,598	0.64
CTW	3.92	0.06	29	3.89
FMT	34.00	-	1	34.00
FTE	1.48	(0.01)	742	1.48
HTECH	5.05	(0.10)	22,817	5.07
KKC	-	-	-	-
PCC	2.94	-	1,426	2.94
PK	0.70	(0.01)	2,741	0.68
PSP	4.40	(0.02)	3,362	4.41
QTC	3.80	-	602	3.77
SCI	0.85	-	321	0.85
SE	0.67	(0.02)	3,201	0.66
SNC	5.80	-	413	5.79
TCJ	3.18	-	18	3.13
TPCS	-	-	-	-
VARO	4.98	0.02	88	5.01
Property Fund & REI			-	
AIMCG	3.30	0.02	909	3.27
AIMIRT	10.80	-	2,909	10.83
ALLY	5.25	(0.05)	2,970	5.26
AMATAR	6.60	-	1,057	6.60
B-WORK	5.05	-	1,793	5.05
BAREIT	9.85	(0.05)	9,913	9.82
BKKCP	8.80	(0.15)	50	8.83
BOFFICE	5.25	0.05	609	5.18
CPNCG	6.15	-	6,547	6.12
CPNREIT	12.20	0.10	21,601	12.27
CPTGF	5.20	0.10	1,250	5.15
CTARAF	4.52	0.02	3,287	4.51
DREIT	5.15	0.05	86	5.10
FTREIT	10.60	0.10	2,431	10.50
FUTURERT	11.30	-	1,095	11.22
GAHREIT	6.60	0.05	94	6.58
GROREIT	8.80	0.05	302	8.75
GVREIT	6.75	-	1,986	6.74
HPF	4.98	(0.02)	743	4.97
HYDROGEN	9.35	0.45	441	9.30
IMPACT	11.70	-	362	11.64
INETREIT	8.65	0.05	2,287	8.62
KPNPF	2.72	0.02	4	2.72
KTBSTMR	6.55	(0.05)	156	6.52
LHHOTEL	12.80	-	2,327	12.78
LHPF	5.55	(0.05)	342	5.60
LHSC	11.00	-	7,197	10.96
LPF	13.20	-	1,881	13.20
LUXF	8.00	(0.05)	142	8.00
M-II	6.35	(0.05)	8	6.35
M-PAT	-	-	-	-
M-STOR	7.40	(0.10)	32	7.47
MIPF	-	-	-	-
MIT	0.41	0.08	16,314	0.40
MJLF	4.18	0.04	239	4.16
MNIT	2.20	-	136	2.20
MNIT2	4.70	(0.08)	4	4.70
MNRF	2.20	0.04	2	2.20
POPF	6.35	(0.05)	1,367	6.34
PROSPECT	8.60	0.05	401	8.60
QHHRREIT	6.65	-	1,227	6.65
QHOP	3.48	-	36	3.43
QHPF	5.15	(0.05)	3,293	5.13
SIRIP	-	-	-	-
SPRIME	4.28	0.04	3,305	4.24
SRIPANWA	5.80	(0.10)	35	5.76
SSPF	-	-	-	-
SSTRT	4.90	-	412	4.91
TIF1	7.85	-	324	7.84
TLHPF	2.92	(0.04)	371	2.94
TNPF	1.55	-	112	1.55
TPRIME	7.65	0.35	46	7.50
TTLPF	15.60	(0.10)	77	15.68
TU-PF	0.65	(0.01)	32	0.65
WHABT	7.25	-	1,056	7.25
WHAIR	6.55	(0.05)	17,700	6.47
WHART	10.20	(0.10)	4,508	10.25
Steel and Metal Prod			-	
2S	2.92	(0.02)	1,110	2.92
AMC	3.20	(0.02)	195	3.20
BSBM	0.73	-	392	0.72
CEN	2.00	-	138	2.01
CEN-W5	0.18	(0.01)	357	0.18
CITY	1.96	0.02	168	1.87
CSP	0.75	(0.02)	3,890	0.76
GJS	0.16	(0.02)	11,307	0.17
GSTEEL	-	-	-	-
INOX	0.55	-	3,134	0.55
LHK	3.86	-	2,531	3.84
MCS	7.50	-	3,313	7.52
MILL	0.09	-	19,215	0.09
MILL-W7	-	-	-	-
PAP	2.24	0.02	398	2.23
PERM	0.77	(0.01)	2,185	0.78
SAM	0.35	(0.01)	117,724	0.37
SMIT	3.98	-	724	3.99
SSSC	2.24	(0.04)	1,522	2.22
TGPRO	0.10	-	3,753	0.10
THE	0.88	0.02	1,457	0.80
TMT	4.04	(0.06)	2,571	4.06

Securities	Close	Change	Volume (Lot)	Average Price
TSTH	0.68	-	5,566	0.69
TWP	1.53	(0.01)	208	1.54
TYCN	2.18	(0.02)	71	2.18
Construction Ser			-	
APCS	2.00	(0.06)	1,238	2.05
BJCHI	1.30	(0.01)	736	1.31
BKD	1.41	-	10	1.41
CIVIL	1.82	(0.02)	824	1.85
CK	19.10	(0.20)	11,277	19.17
CK01C2503A	0.19	(0.01)	11,146	0.20
CK13C2412A	-	-	-	-
CK13C2503A	0.29	(0.03)	13,593	0.30
CK19C2412A	-	-	-	-
CK19C2503A	0.31	(0.02)	6,226	0.31
CNT	1.27	-	2,019	1.28
EMC	0.09	(0.01)	108,180	0.10
EMC-W7	-	-	-	-
ITD	0.66	(0.02)	26,868	0.66
JR	3.16	(0.04)	3,065	3.15
NL	1.27	0.03	20,042	1.28
NWR	0.22	(0.01)	2,340	0.23
PLE	0.41	(0.01)	790	0.41
PREB	4.96	(0.02)	159	4.98
PYLON	2.18	0.02	368	2.16
RT	0.50	0.01	2,092	0.49
SEAFCO	2.34	-	3,374	2.30
SQ	0.94	0.01	2,559	0.93
SRICHA	6.05	(0.05)	78	6.06
STECON	8.75	(0.30)	77,468	8.84
STI	3.18	-	170	3.16
STPI	3.98	(0.04)	14,556	4.01
SYNTEC	1.62	(0.02)	5,212	1.63
TEAMG	4.12	(0.08)	9,924	4.15
TEAMG-W1	0.38	(0.01)	1,360	0.37
TEKA	2.46	0.02	592	2.44
TPOLY	0.82	0.01	60,310	0.84
TRC	0.14	-	193,070	0.14
TRITN	0.13	-	35,962	0.13
TTCL	2.78	(0.02)	1,047	2.78
UNIQ	2.90	(0.04)	934	2.90
WGE	0.71	-	1,398	0.71
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.00	-	42,543	10.00
ETF			-	
1DIV	10.92	0.03	225	10.86
ABFTH	-	-	-	-
BMSCG	9.57	(0.08)	21	9.68
BMSCITH	10.59	0.07	567	10.59
BSET100	9.95	0.06	1,830	9.96
CHINA	6.12	0.09	3,766	6.11
ENGY	4.86	(0.03)	34	4.90
GLD	3.69	(0.03)	7,930	3.70
TDEX	9.21	0.02	1,533	9.22
UBOT	13.72	0.17	15	13.71
UHERO	8.20	0.18	509	8.17
Warrant Foreign			-	
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	0.11	(0.03)	4,455	0.11
AIA41P2411A	-	-	-	-
ALIHEA41C2502	-	-	-	-
BABA28C2412A	0.81	-	777	0.81
BABA28C2503A	0.12	-	437	0.13
BABA28P2503A	0.30	(0.04)	2	0.31
BABA41C2502A	0.10	0.01	4,775	0.09
BABA41P2411A	-	-	-	-
BABA41P2502A	-	-	-	-
BABA41P2502B	0.44	(0.04)	130	0.44
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.68	-	788	0.67
BIDU41C2502B	0.07	(0.01)	2,500	0.07
BYDCOM28C250	0.92	0.15	4	0.94
BYDCOM28C250	0.27	0.05	11	0.28
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.49	(0.08)	10	0.49
BYDCOM41C250	0.84	0.13	243	0.89
BYDCOM41P250	-	-	-	-
CATHAY41C241	-	-	-	-
CATHAY41C250	0.19	-	2	0.19
CHMOBI28C241	-	-	-	-
DJI28C2412A	0.41	(0.02)	43	0.41
DJI28C2412B	0.17	-	8	0.16
DJI28C2503A	0.41	-	586	0.41
DJI28P2412A	-	-	-	-
DJI28P2412B	0.44	(0.07)	300	0.44
DJI28P2503A	0.64	(0.03)	17	0.64
DJI41C2412A	0.41	-	169	0.41
DJI41C2503A	0.41	0.01	1,220	0.41
DJI41P2412A	0.14	(0.01)	3	0.14
DJI41P2503A	-	-	-	-
GEELY28C2411A	1.92	0.16	10	1.91
GEELY41C2411A	0.58	0.09	1	0.58
GEELY41C2411E	-	-	-	-
GEELY41C2502A	0.90	0.07	216	0.86
HAIDIL41C2411	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.32	0.01	24	0.32
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.36	(0.04)	2	0.37
HSI06C2411A	0.83	(0.01)	347,100	0.82
HSI06C2411B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2411C	-	-	-	-
HSI06C2411D	-	-	-	-
HSI06C2411E	0.22	(0.01)	2,879,422	0.22
HSI06C2411F	0.04	0.01	12,343	0.03
HSI06C2412A	0.91	0.02	297	0.92
HSI06C2412B	-	-	-	-
HSI06C2412C	-	-	-	-
HSI06C2412D	0.55	0.01	740,627	0.54
HSI06C2412E	0.18	-	908,233	0.18
HSI06C2412F	0.10	0.01	4	0.10
HSI06C2412G	0.05	-	5,045	0.05
HSI06C2501A	0.18	-	1,365,185	0.18
HSI06C2501B	0.12	-	2,813	0.12
HSI06C2501C	0.33	-	1,574,175	0.33
HSI06C2501D	0.69	0.01	491	0.68
HSI06C2502A	0.37	0.01	440,383	0.36
HSI06C2503A	1.47	0.02	13	1.46
HSI06C2503B	0.69	0.01	162,316	0.68
HSI06C2503C	0.34	-	338,982	0.34
HSI06C2503D	0.22	-	265,414	0.22
HSI06P2411A	0.02	-	166	0.02
HSI06P2411B	-	-	-	-
HSI06P2411C	-	-	-	-
HSI06P2411D	-	-	-	-
HSI06P2411E	0.14	(0.02)	1,200,769	0.14
HSI06P2411F	0.45	(0.06)	888,744	0.47
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.03	-	19	0.03
HSI06P2412B	-	-	-	-
HSI06P2412C	0.03	-	56	0.03
HSI06P2412D	0.23	(0.02)	683,260	0.25
HSI06P2412E	0.50	(0.03)	576,714	0.50
HSI06P2412F	-	-	-	-
HSI06P2412G	0.15	-	340,000	0.15
HSI06P2501A	-	-	-	-
HSI06P2501B	0.28	(0.02)	667,349	0.29
HSI06P2502A	0.47	(0.01)	612,444	0.47
HSI06P2503A	0.08	0.02	1,462	0.07
HSI06P2503B	0.48	(0.02)	401,344	0.48
HSI06P2503C	-	-	-	-
HSI28C2411A	0.24	0.06	191,206	0.24
HSI28C2411B	0.88	(0.01)	1,403	0.88
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	0.08	-	7,490	0.07
HSI28C2411F	0.04	(0.01)	31,738	0.04
HSI28C2411G	0.15	(0.02)	616,449	0.15
HSI28C2412A	1.07	0.02	125	1.05
HSI28C2412B	-	-	-	-
HSI28C2412C	-	-	-	-
HSI28C2412D	0.22	(0.01)	285,391	0.22
HSI28C2412E	0.12	(0.02)	19,796	0.12
HSI28C2412F	-	-	-	-
HSI28C2412H	0.16	(0.02)	3,270	0.16
HSI28C2412I	0.53	(0.01)	1,960,728	0.53
HSI28C2501A	1.14	0.04	757	1.13
HSI28C2501B	0.23	(0.01)	736,988	0.23
HSI28C2501C	0.13	(0.01)	6,402	0.13
HSI28C2501D	0.59	-	1,149,489	0.58
HSI28C2501E	0.45	0.01	116,635	0.44
HSI28C2501F	0.21	(0.01)	1,204	0.21
HSI28C2502A	0.90	0.01	43	0.89
HSI28C2502B	0.27	(0.02)	155	0.28
HSI28C2502C	0.47	(0.01)	180,012	0.47
HSI28C2503A	-	-	-	-
HSI28C2503B	0.38	-	603,384	0.38
HSI28C2503D	0.29	(0.01)	24,884	0.29
HSI28P2411A	0.01	-	500	0.01
HSI28P2411B	-	-	-	-
HSI28P2411C	0.03	(0.01)	1	0.03
HSI28P2411D	0.08	(0.04)	32,426	0.09
HSI28P2411E	0.25	(0.05)	1,104,424	0.26
HSI28P2411F	0.54	(0.08)	161,536	0.56
HSI28P2411G	-	-	-	-
HSI28P2412A	0.06	-	2,293	0.07
HSI28P2412B	0.04	-	100	0.04
HSI28P2412C	0.11	(0.02)	8,587	0.11
HSI28P2412D	0.20	(0.02)	421,931	0.20
HSI28P2412E	0.37	(0.04)	1,209,224	0.38
HSI28P2412F	-	-	-	-
HSI28P2501A	0.10	-	4,526	0.10
HSI28P2501B	0.63	(0.04)	344,506	0.64
HSI28P2501C	-	-	-	-
HSI28P2501D	0.23	(0.02)	37	0.23
HSI28P2502A	0.98	(0.02)	260	1.02
HSI28P2502B	0.41	(0.03)	1,090,452	0.42
HSI28P2503A	0.19	(0.02)	2,924	0.19
HSI28P2503B	0.45	(0.03)	218,848	0.46
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.40	0.01	370	0.40
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	0.30	(0.03)	11	0.30
KUAISH41C2502A	0.48	0.08	10	0.48
LENOVO41C2502A	-	-	-	-
MCA5041C2503A	0.42	0.01	194	0.42
MCA5041P2503A	-	-	-	-
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	-	-	-	-
MEITUA28C2504A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 04, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MEITUA28P2503A	0.16	-	2	0.16	SET5013P2412E	0.01	-	195	0.01	0	-	-	-	-
MEITUA28P2504B	0.33	-	4	0.33	SET5013P2412F	0.01	-	450	0.01	0	-	-	-	-
MEITUA41C2411A	-	-	-	-	SET5013P2412G	0.01	-	1,635	0.01	0	-	-	-	-
MEITUA41C2502A	0.70	(0.01)	150	0.70	SET5013P2412H	0.04	(0.02)	109	0.05	0	-	-	-	-
MEITUA41P2411A	-	-	-	-	SET5013P2412I	0.04	(0.02)	1,713	0.04	0	-	-	-	-
MEITUA41P2502A	0.12	0.01	4	0.12	SET5013P2412J	0.05	(0.01)	18,262	0.05	0	-	-	-	-
NDX28C2412A	0.05	(0.01)	2,600	0.05	SET5013P2412K	0.05	(0.02)	19,536	0.06	0	-	-	-	-
NDX28C2412B	1.11	0.01	9	1.13	SET5013P2412L	0.10	(0.03)	192,413	0.10	0	-	-	-	-
NDX28C2412C	0.28	(0.02)	727	0.28	SET5013P2412M	0.23	(0.05)	308,212	0.24	0	-	-	-	-
NDX28C2503A	0.28	-	3,215	0.29	SET5013P2412N	0.31	(0.06)	2,712,474	0.31	0	-	-	-	-
NDX28P2412A	-	-	-	-	SET5013P2412O	0.54	(0.09)	907,019	0.55	0	-	-	-	-
NDX28P2412B	-	-	-	-	SET5013P2412T	-	-	-	-	0	-	-	-	-
NDX28P2412C	-	-	-	-	SET5013P2503A	0.53	(0.47)	71,379	0.53	0	-	-	-	-
NDX28P2412D	0.46	(0.07)	534	0.46	SET5013P2503T	0.11	(0.02)	34,318	0.12	0	-	-	-	-
NDX28P2503A	0.33	(0.03)	66	0.34	SET5019C2412A	0.49	-	3,943	0.50	0	-	-	-	-
NDX41C2412A	0.06	-	2,696	0.06	SET5019C2412B	3.36	0.16	104,012	3.29	0	-	-	-	-
NDX41C2412B	0.99	0.04	50	0.99	SET5019C2412C	-	-	-	-	0	-	-	-	-
NDX41C2412C	0.35	(0.01)	12,373	0.37	SET5019C2412D	-	-	-	-	0	-	-	-	-
NDX41C2503A	0.45	-	32,327	0.46	SET5019C2412E	-	-	-	-	0	-	-	-	-
NDX41P2412A	0.29	(0.04)	4,000	0.29	SET5019C2412F	0.28	0.01	370,646	0.29	0	-	-	-	-
NDX41P2412B	0.08	(0.01)	41,010	0.07	SET5019C2412G	0.27	0.01	256,248	0.27	0	-	-	-	-
NDX41P2412C	0.23	(0.02)	10	0.23	SET5019C2412H	0.14	0.01	131,779	0.15	0	-	-	-	-
NDX41P2503A	0.59	0.05	770	0.59	SET5019C2412I	0.07	(0.01)	1,442	0.07	0	-	-	-	-
NIKKEI41C2412A	1.23	0.04	3,927	1.22	SET5019C2412J	0.20	0.01	183,570	0.21	0	-	-	-	-
NIKKEI41C2412B	0.10	-	26,251	0.10	SET5019C2503A	0.34	(0.66)	239,964	0.35	0	-	-	-	-
NIKKEI41C2412C	0.27	-	11,911	0.27	SET5019P2412A	0.01	-	2	0.01	0	-	-	-	-
NIKKEI41C2412T	0.06	-	2,165	0.06	SET5019P2412B	0.01	-	16	0.01	0	-	-	-	-
NIKKEI41C2503A	0.31	0.02	16,927	0.32	SET5019P2412C	0.01	-	2	0.01	0	-	-	-	-
NIKKEI41C2503B	1.10	0.01	2,103	1.10	SET5019P2412D	-	-	-	-	0	-	-	-	-
NIKKEI41P2412A	-	-	-	-	SET5019P2412E	0.05	(0.01)	125	0.04	0	-	-	-	-
NIKKEI41P2412B	0.60	(0.04)	3,453	0.59	SET5019P2412F	0.09	(0.01)	69,649	0.08	0	-	-	-	-
NIKKEI41P2412C	0.09	-	700	0.09	SET5019P2412G	0.22	(0.03)	306,773	0.22	0	-	-	-	-
NIKKEI41P2412T	0.19	(0.03)	1,700	0.19	SET5019P2412H	0.42	(0.07)	105,354	0.43	0	-	-	-	-
NIKKEI41P2503A	0.27	(0.02)	1,866	0.26	SET5019P2503A	0.30	(0.70)	241,804	0.30	0	-	-	-	-
NIKKEI41P2503B	-	-	-	-	SET5027C2412A	-	-	-	-	0	-	-	-	-
NTES41C2502A	0.33	0.01	14	0.33	SET5027C2412B	-	-	-	-	0	-	-	-	-
PINGAN41C2411A	1.17	(0.11)	253	0.92	SET5027C2412T	0.17	0.01	30,621	0.17	0	-	-	-	-
PINGAN41C2502A	0.23	-	413	0.22	SET5027P2412A	-	-	-	-	0	-	-	-	-
SET01C2412A	1.47	-	587	1.53	SET5027P2412T	-	-	-	-	0	-	-	-	-
SET01C2501A	0.92	(0.01)	3,163	0.92	SET5028C2412A	0.32	-	15	0.32	0	-	-	-	-
SET01C2501B	0.49	(0.02)	126,992	0.50	SET5028C2412B	0.65	-	7	0.65	0	-	-	-	-
SET01C2503A	0.52	(0.02)	7,344	0.54	SET5028C2412C	0.75	(0.01)	7	0.75	0	-	-	-	-
SET01P2412A	0.01	(0.01)	979	0.01	SET5028C2503A	0.36	-	151,283	0.36	0	-	-	-	-
SET01P2501A	0.02	(0.01)	1,182	0.02	SET5028P2412A	0.01	-	35	0.01	0	-	-	-	-
SET01P2501B	-	-	-	-	SET5041C2412A	-	-	-	-	0	-	-	-	-
SET01P2502A	0.44	-	17,369	0.42	SET5041C2412B	-	-	-	-	0	-	-	-	-
SET01P2502B	0.65	(0.01)	183,575	0.65	SET5041C2412C	0.39	-	921,578	0.42	0	-	-	-	-
SET5001C2412A	1.43	0.03	1,342	1.43	SET5041C2412T	0.41	-	171,610	0.42	0	-	-	-	-
SET5001C2412F	0.36	0.02	117,594	0.36	SET5041C2412U	0.36	0.01	210,839	0.38	0	-	-	-	-
SET5001C2412T	0.64	0.01	82,878	0.65	SET5041C2412V	1.43	(0.02)	106	1.54	0	-	-	-	-
SET5001C2412W	0.23	0.01	9,777	0.24	SET5041C2412X	-	-	-	-	0	-	-	-	-
SET5001C2501A	0.42	(0.01)	49,003	0.43	SET5041C2503A	0.40	-	99,974	0.40	0	-	-	-	-
SET5001C2503A	0.45	0.01	70,500	0.45	SET5041C2503B	0.26	0.01	96,367	0.26	0	-	-	-	-
SET5001C2503F	0.54	0.02	63,334	0.54	SET5041P2412A	-	-	-	-	0	-	-	-	-
SET5001P2412A	0.02	0.01	45,703	0.01	SET5041P2412B	0.07	(0.01)	2,054	0.06	0	-	-	-	-
SET5001P2412F	0.02	0.01	3,901	0.01	SET5041P2412C	-	-	-	-	0	-	-	-	-
SET5001P2412T	-	-	-	-	SET5041P2412D	0.40	(0.06)	948,791	0.39	0	-	-	-	-
SET5001P2412W	0.02	0.01	50	0.02	SET5041P2412T	0.01	(0.01)	50	0.01	0	-	-	-	-
SET5001P2501A	0.01	-	201	0.01	SET5041P2412U	0.02	0.01	289	0.01	0	-	-	-	-
SET5001P2501B	0.03	(0.01)	3,222	0.04	SET5041P2412V	0.02	-	1,143	0.01	0	-	-	-	-
SET5001P2502A	0.49	(0.02)	51,616	0.49	SET5041P2503A	0.33	(0.03)	86,052	0.33	0	-	-	-	-
SET5001P2503F	0.31	(0.03)	23,828	0.32	SET5041P2503B	0.60	(0.02)	369,851	0.60	0	-	-	-	-
SET5006C2412A	-	-	-	-	SPX28C2412A	0.09	(0.01)	50	0.09	0	-	-	-	-
SET5006C2412B	-	-	-	-	SPX28C2412B	-	-	-	-	0	-	-	-	-
SET5006C2412C	-	-	-	-	SPX28C2412C	-	-	-	-	0	-	-	-	-
SET5006C2412D	0.52	(0.04)	54	0.54	SPX28C2503A	-	-	-	-	0	-	-	-	-
SET5006C2412E	0.26	0.01	115,471	0.26	SPX28P2412A	-	-	-	-	0	-	-	-	-
SET5006C2412F	0.15	-	820,903	0.15	SPX28P2412B	-	-	-	-	0	-	-	-	-
SET5006C2412G	0.09	(0.01)	41,555	0.09	SPX28P2412C	-	-	-	-	0	-	-	-	-
SET5006C2503A	0.40	0.02	460,468	0.41	SPX28P2503A	0.68	(0.06)	20	0.69	0	-	-	-	-
SET5006C2503B	0.30	0.01	497,054	0.30	SPX41C2412A	0.17	-	53	0.17	0	-	-	-	-
SET5006P2412A	-	-	-	-	SPX41C2412B	-	-	-	-	0	-	-	-	-
SET5006P2412B	0.01	-	100	0.01	SPX41C2412C	0.46	-	4,475	0.47	0	-	-	-	-
SET5006P2412C	-	-	-	-	SPX41C2503A	0.50	(0.01)	1,830	0.51	0	-	-	-	-
SET5006P2412D	0.02	-	117	0.02	SPX41P2412A	-	-	-	-	0	-	-	-	-
SET5006P2412E	-	-	-	-	SPX41P2412B	-	-	-	-	0	-	-	-	-
SET5006P2412F	0.10	(0.01)	902	0.08	SPX41P2412C	-	-	-	-	0	-	-	-	-
SET5006P2412G	0.27	(0.04)	760,970	0.27	SPX41P2503A	-	-	-	-	0	-	-	-	-
SET5006P2412H	0.56	(0.04)	50,622	0.55	SUNNY41C2411A	0.09	(0.06)	1	0.09	0	-	-	-	-
SET5006P2503A	0.15	-	39,053	0.14	SUNNY41C2502A	0.46	0.01	23	0.45	0	-	-	-	-
SET5006P2503B	0.34	(0.04)	520,180	0.34	TENCEN28C250	0.65	(0.05)	57	0.65	0	-	-	-	-
SET5013C2411A	0.13	0.02	100	0.14	TENCEN28C250	0.13	(0.02)	3	0.14	0	-	-	-	-
SET5013C2412A	1.80	0.13	408	1.82	TENCEN28P250	0.52	(0.02)	552	0.52	0	-	-	-	-
SET5013C2412B	2.36	0.20	65	2.44	TENCEN41C250	0.76	(0.01)	125	0.76	0	-	-	-	-
SET5013C2412C	3.22	0.22	54	3.22	TENCEN41C250	0.14	-	2,006	0.14	0	-	-	-	-
SET5013C2412D	-	-	-	-	TENCEN41P250	-	-	-	-	0	-	-	-	-
SET5013C2412E	-	-	-	-	TENCEN41P250	0.38	-	12	0.38	0	-	-	-	-
SET5013C2412F	0.97	0.06	1,738	0.99	TRIPDC41C2411	1.63	0.29	626	1.68	0	-	-	-	-
SET5013C2412G	0.72	0.03	93,796	0.73	XIAOMI28C2412	-	-	-	-	0	-	-	-	-
SET5013C2412H	0.35	0.01	3,141,588	0.36	XIAOMI28C2504	0.50	-	120	0.54	0	-	-	-	-
SET5013C2412I	0.16	-	386,197	0.17	XIAOMI28P2502	-	-	-	-	0	-	-	-	-
SET5013C2412J	0.20	0.01	191,617	0.21	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5013C2412K	0.10	0.01	58,008	0.10	XIAOMI41C2502	1.19	0.04	262	1.19	0	-	-	-	-
SET5013C2412L	0.42	0.01	912,843	0.43	XIAOMI41C2503	0.55	0.01	25	0.56	0	-	-	-	-
SET5013C2412M	0.31	(0.69)	956,052	0.32	XIAOMI41P2502	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.18	0.01	29,600	0.19	ZIJIN41C2502A	0.53	(0.01)	34	0.52	0	-	-	-	-
SET5013C2412U	0.55	0.02	71,645	0.55	0	-	-	-	-	0	-	-	-	-
SET5013C2503A	0.40	0.02	1,012,828	0.40	0	-	-	-	-	0	-	-	-	-
SET5013C2503T	0.20	0.01	51,772	0.21	0	-	-	-	-	0	-	-	-	-
SET5013P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412B	0.01	-	2	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412D	0.01	-	6	0.01	0	-	-	-	-	0	-	-	-	-

Main Board Quotation

Issue Date : *Monday November 04, 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	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 04, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.30	-	13,512	00 2.2
AU	10.50	-	10,351	00 10.5
CFARM	1.19	0.03	85,991	00 1.1
JCKH	0.02	(0.01)	3,023	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.01	-	1,057	00 1.0
MAGURO	18.70	0.40	47,463	00 18.8
MUD	1.37	-	1,182	00 1.3
NTSC	10.70	(0.10)	175	00 10.7
TACC	4.78	(0.04)	14,558	00 4.7
TMILL	3.50	(0.10)	2,435	00 3.4
WINNER	2.08	-	493	00 2.0
XO	23.50	0.10	3,228	00 23.5
Consumer Products			-	
ALPHAX	0.66	-	18,348	00 0.6
BGT	0.58	-	60	00 0.5
DOD	2.38	(0.12)	823	00 2.4
ECF	0.49	0.01	1,590	00 0.4
ECF-W5	0.06	-	8,879	00 0.0
EFORL	0.20	0.05	910,272	00 0.1
EFORL-W6	0.06	0.03	237,886	00 0.0
EURO	5.80	(0.10)	928	00 5.8
HPT	0.48	(0.01)	9,034	00 0.4
ITTHI	1.92	(0.07)	4,234	00 1.9
JSP	2.00	(0.02)	2,634	00 2.0
JUBILE	13.60	-	127	00 13.6
LTS	12.70	0.80	21,417	00 12.5
MGI	13.90	(0.50)	11,118	00 13.9
MGI-W1	4.02	(0.16)	7,274	00 4.0
MOONG	2.12	(0.08)	806	00 2.1
NPK	13.10	(0.40)	42	00 12.9
SEI	5.20	(0.10)	18,179	00 5.2
SMD	4.08	0.08	639	00 4.0
TM	1.33	0.01	1,109	00 1.3
TM-W1	0.11	(0.01)	2,221	00 0.1
WARRIX	3.86	-	17,383	00 3.8
WINMED	2.06	-	124	00 2.0
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.72	0.01	6,112	00 0.8
AIRA	1.31	0.02	15	00 1.3
ASN	1.92	0.02	104	00 1.8
BTC	0.53	(0.01)	374,326	00 0.5
BTC-W7	0.25	-	23,045	00 0.2
GCAP	0.53	(0.01)	18,156	00 0.5
KCC	2.90	(0.06)	1,722	00 2.9
LIT	1.10	(0.01)	1,850	00 1.1
LIT-W2	0.14	(0.01)	1,090	00 0.1
MITSIB	0.75	0.01	1,640	00 0.7
SGF	0.30	-	4,219	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.50	0.10	236	00 6.4
Industrials			-	
ADB	0.93	(0.02)	2,743	00 0.9
BM	3.14	-	19,494	00 3.1
BM-W3	1.43	-	1,185	00 1.3
BPS	0.64	(0.01)	7,967	00 0.6
CHO	0.06	0.01	296,205	00 0.0
CHO-W4	0.01	(0.01)	40	00 0.0
CHOW	2.38	0.02	797	00 2.3
CIG	0.05	-	33,934	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.04	-	8,584	00 0.0
COLOR	1.11	(0.05)	1,308	00 1.1
CPR	3.48	(0.02)	1,897	00 3.5
FPI	1.99	(0.01)	1,612	00 1.9
GTB	0.75	0.01	118	00 0.7
HARN	2.12	-	126	00 2.1
KCM	0.34	-	6,914	00 0.3
KJL	7.45	-	280	00 7.4
KUMWEL	1.72	(0.01)	37	00 1.7
KWM	1.31	-	2,996	00 1.3
MBAX	2.90	-	31	00 2.8
MGT	1.99	0.04	702	00 1.9
MTW	1.19	-	1,683	00 1.1
MTW-W1	0.15	-	1,126	00 0.1
NDR	3.50	(0.50)	146,566	00 3.5
PACO	1.45	(0.01)	3,077	00 1.4
PACO-W1	0.10	(0.02)	14,117	00 0.1
PDG	2.70	-	838	00 2.7
PHOL	2.98	-	359	00 2.9
PIMO	1.65	(0.04)	12,337	00 1.6
PMC	1.35	-	47,280	00 1.3
PPM	2.26	0.04	224	00 2.2
PRAPAT	1.36	(0.03)	5,508	00 1.3
RWI	0.59	0.01	923	00 0.5
SAF	0.56	-	4,172	00 0.5
SALEE	0.53	0.03	65,477	00 0.5
SANKO	1.20	0.01	582	00 1.1
SCL	1.41	-	2,953	00 1.4
SELIC	3.18	(0.02)	771	00 3.1
SFT	3.52	(0.02)	23	00 3.5
STP	13.40	-	47	00 13.2
SWC	3.28	0.02	5	00 3.2
TATG	1.44	(0.02)	150,486	00 1.4
TMC	1.23	(0.03)	2,945	00 1.2
TMC-W2	0.12	-	2,200	00 0.1
TMI	1.02	(0.01)	15,131	00 1.0
TMI-W2	0.03	-	9,681	00 0.0
TMW	63.75	-	23	00 63.3

Securities	Close	Change	Volume (Lot)	Average Price
TPLAS	1.45	-	170	00 1.4
TRT	3.70	-	2,314	00 3.6
TRV	2.06	(0.34)	7	00 2.1
UBIS	1.93	(0.01)	173	00 1.9
UEC	1.38	(0.03)	886	00 1.3
UKEM	0.72	(0.03)	6,253	00 0.7
UREKA	0.51	0.01	38,527	00 0.5
YUASA	10.90	-	2	00 10.9
ZIGA	1.97	(0.01)	15,471	00 1.9
ZIGA-W2	0.19	(0.01)	10,061	00 0.1
Property			-	
24CS	3.72	-	6,174	00 3.7
A5	2.90	0.20	359,634	00 2.8
A5-W3	0.01	-	128,585	00 0.0
A5-W4	0.12	0.03	1,533,673	00 0.1
ARIN	0.94	(0.06)	439,936	00 0.9
ARROW	5.70	(0.05)	162	00 5.7
BC	0.97	-	5,601	00 0.9
BC-W2	0.14	0.01	3,006	00 0.1
BLESS	0.43	-	1,216	00 0.4
BSM	1.80	-	74	00 1.7
BTW	0.29	-	90	00 0.2
CAZ	2.92	(0.02)	1,931	00 2.8
CHEWA	0.48	-	524	00 0.4
CPANEL	4.00	(0.12)	205	00 4.0
CPANEL-W1	0.42	0.04	1	00 0.4
CRD	0.45	-	6,267	00 0.4
DHOUSE	0.60	-	437	00 0.6
DIMET	0.25	-	115	00 0.2
DPAINT	1.74	(0.01)	2,157	00 1.7
FLOYD	0.79	0.07	66,366	00 0.8
HYDRO	0.30	0.01	6,179	00 0.3
HYDRO-W2	0.07	-	6,538	00 0.0
IND	0.82	(0.01)	14,185	00 0.8
JAK	1.37	(0.01)	61	00 1.3
K	1.32	0.04	5,003	00 1.2
K-W3	0.16	-	182	00 0.1
META	0.16	-	3,559	00 0.1
META-W7	0.01	-	4	00 0.0
PANEL	1.35	0.01	2,922	00 1.3
PPS	0.21	(0.01)	32,742	00 0.2
PRI	10.10	(0.10)	2,098	00 10.1
PROS	1.21	0.01	1,727	00 1.2
PROS-W1	0.16	0.01	20,148	00 0.1
PSG	0.52	(0.01)	18,149	00 0.5
QTCG	0.46	-	21,751	00 0.4
SENX	0.41	0.03	41,726	00 0.4
SK	0.68	(0.01)	563	00 0.6
SMART	0.80	0.01	6,565	00 0.7
STC	0.58	0.02	1,476	00 0.5
STX	1.50	(0.02)	761	00 1.5
SVR	1.26	-	1,550	00 1.2
TAPAC	-	-	-	00 0.0
THANA	1.42	(0.02)	2,587	00 1.4
TIGER	0.73	0.04	47,789	00 0.8
TITLE	4.38	0.02	2,242	00 4.3
WELL	-	-	-	00 0.0
YONG	1.37	-	2,763	00 1.3
Resources			-	
ABM	1.29	-	212	00 1.2
ABM-W1	0.02	(0.01)	1,965	00 0.0
GTV	0.13	-	14,225	00 0.1
PSTC	0.49	(0.01)	25,390	00 0.4
PSTC-W2	0.02	-	116,603	00 0.0
PSTC-W3	0.19	(0.01)	14,029	00 0.1
PTC	1.63	(0.01)	327	00 1.6
SAAM	8.15	(0.40)	9,401	00 8.2
SR	0.61	(0.02)	9	00 0.6
STOWER	0.08	-	10,829	00 0.0
TAKUNI	0.89	(0.01)	47,518	00 0.9
TPCH	5.75	(0.05)	3,997	00 5.8
UMS	-	-	-	00 0.0
Services			-	
ADD	4.66	(0.04)	182	00 4.6
AKP	0.89	-	21,696	00 0.8
AMA	4.28	(0.02)	1,793	00 4.2
AMARC	1.44	0.07	27,298	00 1.4
ARIP	0.64	-	1,313	00 0.6
ATP30	0.93	-	12,979	00 0.9
AUCT	9.20	0.10	2,274	00 9.1
BIS	3.64	(0.06)	796	00 3.6
BOL	6.10	(0.15)	2,506	00 6.1
CEYE	3.28	0.02	64	00 3.2
CHIC	0.54	-	374	00 0.5
CMO	0.90	(0.01)	3,345	00 0.9
D	3.38	-	3,517	00 3.3
DEXON	1.63	0.02	412	00 1.6
DV8	0.68	0.10	211,491	00 0.7
DV8-W2	0.43	0.12	30,065	00 0.4
ETE	1.07	-	456	00 1.0
FSMART	6.05	0.15	6,680	00 6.0
FVC	0.73	(0.01)	4,526	00 0.7
GFC	7.50	-	479	00 7.4
GLORY	1.41	0.01	126	00 1.4
GLORY-W1	0.53	0.01	2,216	00 0.5
HEALTH	0.58	(0.22)	53,238	00 0.5
HL	8.05	-	492	00 8.0
IMH	5.15	(0.15)	101	00 5.1
JPARK	7.60	(0.10)	10,143	00 7.6
KGEN	1.80	(0.03)	143,674	00 1.8
KGEN-W2	0.49	-	16,552	00 0.4
KK	1.54	0.02	1,415	00 1.5

Securities	Close	Change	Volume (Lot)	Average Price
KLINIQ	32.00	-	4,380	00 31.9
KOOL	0.38	-	15,937	00 0.3
KTMS	2.40	(0.04)	51	00 2.4
LDC	0.61	0.01	446	00 0.5
LEO	3.84	(0.12)	1,518	00 3.8
MCA	1.88	(0.10)	65,302	00 1.9
MEB	31.00	(1.00)	3,626	00 31.4
MORE	0.06	-	5,184	00 0.0
MVP	0.82	(0.01)	8,782	00 0.8
NCL	0.45	(0.02)	34,312	00 0.4
NCP	1.34	(0.02)	47,936	00 1.3
NEWS	0.01	-	621,904	00 0.0
PEER	0.32	-	21,991	00 0.3
PEER-W1	0.01	-	10	00 0.0
PICO	3.52	(0.08)	38	00 3.4
PLT	0.76	-	4,624	00 0.7
QLT	2.10	0.04	959	00 2.0
RP	1.18	(0.01)	215	00 1.1
SONIC	1.55	(0.01)	2,971	00 1.5
THMUI	0.58	(0.01)	94	00 0.5
TNDT	0.30	-	17,989	00 0.2
TNDT-W1	0.04	-	11	00 0.0
TNH	36.25	(0.25)	89	00 36.2
TNP	3.50	(0.02)	1,934	00 3.5
TPL	1.15	(0.02)	4,224	00 1.1
TRP	9.30	(0.05)	1,932	00 9.2
TURTLE	-	-	-	00 0.0
TVDH	0.19	-	5,217	00 0.1
TVDH-W3	-	-	-	00 0.0
TVDH-W4	0.02	-	2,528	00 0.0
TVT	0.47	-	5,473	00 0.4
UBA	0.99	-	344	00 0.9
VL	0.93	(0.03)	19,156	00 0.9
VS	0.63	(0.11)	10,428	00 0.6
YGG	0.70	(0.11)	317,773	00 0.7
Technology			-	
APP	1.69	(0.09)	3,281	00 1.7
BBIK	42.00	0.50	15,729	00 42.7
BE8	16.70	(0.30)	10,619	00 16.9
BE8-W1	2.50	(0.08)	3	00 2.4
BVG	2.98	0.02	966	00 2.9
COMAN	-	-	-	00 0.0
I2	1.92	0.02	946	00 1.8
IIG	5.95	(0.10)	2,949	00 6.0
IIG-W1	0.54	(0.03)	20	00 0.5
IRCP	0.57	-	3,722	00 0.5
ITNS	1.75	0.02	404	00 1.7
NAT	4.80	(0.02)	1,716	00 4.8
NETBAY	15.90	(0.30)	1,397	00 16.0
PLANET	1.75	(0.01)	80,174	00 1.7
PROEN	3.44	0.04	61,608	00 3.4
PROEN-W2	1.54	(0.04)	20,504	00 1.5
READY	5.80	-	635	00 5.7
SECURE	13.00	(0.20)	1,549	00 13.0
SICT	5.70	(0.40)	55,610	00 5.8
SIMAT	1.96	(0.01)	13,149	00 1.9
SIMAT-W3	0.13	(0.02)	2,070	00 0.1
SPVI	2.78	0.04	1,865	00 2.7
SRS	5.00	(0.40)	913	00 5.1
TBN	6.30	-	219	00 6.2
TERA	1.50	(0.03)	1,089	00 1.5
TPS	3.10	-	1,705	00 3.0
VCOM	2.64	(0.02)	1,724	00 2.6