

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.16	(0.01)	2,398	0.17
EE-W1	-	-	-	-
GFPT	11.10	0.20	17,237	11.05
LEE	2.46	(0.02)	5	2.46
NER	5.00	(0.05)	26,771	5.00
NER-W2	0.75	-	3,779	0.74
PCE	2.92	0.12	257,431	2.85
PPPM	0.84	(0.04)	56,165	0.84
PPPM-W6	0.78	(0.03)	395	0.78
STA	20.50	0.20	28,871	20.42
STA01C2411A	-	-	-	-
STA01C2412A	0.12	(0.02)	5,212	0.13
STA01C2501A	0.16	-	17,847	0.16
STA01C2502A	-	-	-	-
STA01C2503A	0.39	(0.01)	25,230	0.39
STA01P2502A	0.55	(0.01)	7,161	0.56
STA13C2411A	-	-	-	-
STA13C2412A	0.06	(0.01)	3,666	0.06
STA13C2502A	0.05	-	1	0.05
STA13C2502B	0.28	(0.01)	9,622	0.28
STA13P2502A	0.50	(0.02)	20	0.50
STA19C2411A	-	-	-	-
STA19C2412A	0.12	(0.01)	1,320	0.12
STA19C2502A	0.13	-	22,846	0.13
STA19C2502B	-	-	-	-
STA19C2503A	0.32	-	12,578	0.32
TEGH	3.30	0.06	17,870	3.31
TFM	8.80	(0.20)	4,337	8.89
TRUBB	1.10	0.01	4,517	1.10
UPOIC	6.65	0.05	441	6.63
UVAN	9.10	-	7,287	9.13
VPO	0.87	0.04	220,381	0.85
Banking	-	-	-	-
BAY	24.80	-	658	24.84
BBL	147.00	1.50	48,464	146.26
BBL11C2412A	0.06	-	3,018	0.06
BBL11C2501A	0.09	0.01	1,200	0.09
BBL11C2502A	0.21	(0.79)	3,050	0.20
BBL13C2412A	0.09	0.01	21,060	0.09
BBL13C2501A	0.10	0.01	15,659	0.09
BBL13C2503A	0.22	0.02	24,916	0.21
BBL13P2412A	-	-	-	-
BBL13P2501A	0.35	(0.03)	8,886	0.36
BBL19C2411A	-	-	-	-
BBL19C2502A	0.10	-	18,369	0.10
BBL19C2503A	0.21	-	30,744	0.21
BBL41C2412A	0.11	0.01	72,300	0.11
BBL41C2502A	0.11	0.01	5	0.11
CIMBT	0.56	0.02	9,448	0.56
CREDIT	22.70	0.20	1,848	22.20
KBANK	146.50	-	52,803	146.63
KBANK01C2412A	0.32	(0.01)	1	0.32
KBANK01C2501A	0.30	(0.01)	8,670	0.30
KBANK01C2502A	0.13	0.01	6,567	0.12
KBANK01C2503A	0.32	(0.01)	22,926	0.33
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.26	(0.01)	8,866	0.26
KBANK01P2502B	0.55	-	40	0.56
KBANK13C2411A	-	-	-	-
KBANK13C2412A	0.17	-	9,064	0.17
KBANK13C2501A	0.10	(0.01)	7,344	0.11
KBANK13C2501B	0.08	-	24	0.08
KBANK13C2503A	0.30	(0.01)	6,410	0.31
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.06	(0.01)	100	0.06
KBANK13P2501B	0.22	(0.01)	4,095	0.22
KBANK19C2411A	-	-	-	-
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.18	(0.01)	2,300	0.18
KBANK19C2502B	0.11	(0.01)	2,318	0.12
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.13	-	500	0.13
KBANK41C2501A	-	-	-	-
KBANK41C2502A	0.12	-	9,600	0.12
KBANK41C2604T	0.71	(0.01)	20,000	0.72
KBANK41P2502A	-	-	-	-
KKP	53.75	0.25	16,168	53.47
KKP-W6	1.48	(0.01)	3,402	1.50
KKP13C2412A	0.18	0.01	20,072	0.17
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.31	0.01	39,608	0.30
KKP19C2411A	-	-	-	-
KKP19C2501A	0.47	(0.01)	69	0.46
KKP19C2503A	0.44	0.01	12,992	0.43
KTB	20.60	-	340,464	20.58
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.30	(0.01)	9,083	0.30
KTB01C2502A	0.18	(0.01)	22,583	0.18
KTB01P2502A	0.23	(0.02)	8,359	0.25
KTB11C2412A	0.22	0.02	2,000	0.21
KTB11C2501A	0.16	0.02	1,800	0.16
KTB13C2412A	0.18	-	10,908	0.18
KTB13C2501A	0.12	-	5,264	0.12
KTB13C2503A	0.26	(0.01)	6,692	0.27
KTB13P2501A	0.14	(0.02)	16,610	0.15
KTB19C2501A	0.28	-	1,929	0.26
KTB19C2502A	0.21	-	15,547	0.21
LHFG	0.81	-	59,777	0.82
SCB	113.50	0.50	50,015	113.47

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2412A	0.09	-	7,993	0.09
SCB01C2502A	0.22	-	27,827	0.22
SCB01P2501A	-	-	-	-
SCB11C2501A	0.19	(0.02)	2,800	0.19
SCB13C2411A	-	-	-	-
SCB13C2412A	0.08	-	25,714	0.08
SCB13C2502A	0.24	0.01	54,516	0.24
SCB13P2412A	-	-	-	-
SCB13P2502A	0.19	(0.02)	27,324	0.21
SCB19C2411A	-	-	-	-
SCB19C2412A	0.14	-	6,130	0.14
SCB19C2502A	0.20	0.01	16,954	0.20
SCB19P2412A	-	-	-	-
SCB41C2412A	0.09	(0.01)	6,600	0.09
SCB41C2502A	0.25	0.01	30,600	0.25
TCAP	52.50	(0.50)	10,904	52.61
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.14	(0.01)	30,915	0.14
TCAP19C2504A	0.33	(0.01)	11,059	0.33
TISCO	96.50	-	26,806	96.50
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	0.14	(0.01)	121	0.14
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.35	-	62,164	0.35
TTB	1.81	0.03	2,000,409	1.80
TTB-W1	0.87	0.04	2,875	0.85
TTB01C2503A	0.10	-	1,650	0.10
TTB01C2504A	0.37	0.02	42,488	0.36
TTB13C2501A	0.06	-	330	0.06
TTB19C2501A	0.19	0.02	310	0.17
Construction Ma	-	-	-	-
CCP	0.31	-	12,898	0.30
DCC	1.86	0.04	32,954	1.86
DCON	0.31	(0.01)	6,873	0.32
DCON-W3	0.01	(0.01)	25,667	0.02
DRT	7.95	-	2,755	7.91
EPG	4.66	0.06	9,798	4.64
GEL	0.11	(0.01)	807	0.12
GEL-W5	0.01	-	4,401	0.01
PPP	1.70	(0.02)	13	1.74
Q-CON	10.20	-	1,096	10.22
SCC	207.00	(3.00)	26,107	207.77
SCC01C2412A	0.02	-	4,255	0.01
SCC01C2502A	0.20	(0.03)	129,411	0.21
SCC01C2503A	0.09	(0.01)	1,058	0.09
SCC01P2503A	0.72	0.04	7,901	0.71
SCC13C2501A	0.04	(0.02)	1,577	0.04
SCC13C2501B	0.02	-	31	0.02
SCC13C2502A	0.13	(0.02)	35,739	0.14
SCC13C2503A	0.22	(0.04)	64,108	0.23
SCC13P2502A	0.72	-	3,046	0.71
SCC19C2411A	-	-	-	-
SCC19C2501A	0.09	(0.01)	523	0.09
SCC19C2502A	0.07	-	1,163	0.07
SCC19C2503A	0.22	(0.03)	40,233	0.24
SCCC	164.00	-	58	164.09
SCGD	6.70	(0.10)	6,852	6.75
SCP	6.40	-	29	6.42
SKN	5.35	-	118	5.40
STECH	1.13	-	2,313	1.13
TASCO	18.30	-	13,696	18.30
TASCO01C2501/	0.18	(0.01)	2,031	0.18
TASCO13C2501/	0.14	-	3,240	0.14
TASCO19C2411/	-	-	-	-
TASCO19C2502/	0.22	-	4,032	0.22
TOA	17.80	0.10	7,481	17.76
TIPLI	1.15	0.02	23,853	1.14
UMI	0.79	(0.01)	1,802	0.80
VNG	3.34	-	1,447	3.30
WIJK	1.12	-	456	1.11
WIJK-W3	0.07	-	204	0.07
WINDOW	1.02	(0.01)	4,055	1.02
Petrochemicals &	-	-	-	-
BCT	72.00	(0.75)	9	71.81
CMAN	2.14	(0.02)	855	2.14
GC	5.00	-	2,106	4.98
GGC	4.70	0.06	1,327	4.76
GIFT	2.90	(0.02)	6,683	2.92
GIFT-W2	1.10	-	2,614	1.12
IVL	26.25	0.50	178,991	26.08
IVL01C2411W	0.28	0.02	10,646	0.25
IVL01C2412W	0.95	0.05	2,272	0.93
IVL01C2501W	1.61	0.12	941	1.52
IVL01C2502A	0.75	0.03	2,909	0.74
IVL01C2502B	0.47	0.02	7,751	0.46
IVL01C2503A	0.15	-	53,184	0.15
IVL01P2501W	-	-	-	-
IVL01P2502A	0.18	(0.01)	70,010	0.19
IVL01P2502W	-	-	-	-
IVL06C2411A	-	-	-	-
IVL06C2501A	0.15	0.01	33,178	0.14
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.37	0.04	1	0.37
IVL13C2411A	0.01	-	401	0.01
IVL13C2411B	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	1.62	0.16	5	1.62
IVL13C2502A	0.15	0.02	110,935	0.15
IVL13C2502B	0.51	0.01	1,000	0.51

Daily Quotation

Issue Date :

Tuesday November 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P2411A	-	-	-	-
IVL13P2501A	0.01	(0.03)	2,779	0.01
IVL13P2502A	0.14	(0.02)	3,124	0.15
IVL19C2411A	-	-	-	-
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.44	0.02	7,001	0.44
IVL19C2502B	0.18	0.02	40,080	0.17
IVL19C2502C	0.18	0.01	17,803	0.18
IVL19P2502A	0.14	(0.01)	24,116	0.15
IVL41C2411A	0.27	(0.02)	600	0.27
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	0.85	0.02	415	0.85
IVL41C2502B	0.19	0.02	3,611	0.19
NFC	1.85	(0.03)	26	1.94
PATO	8.80	-	303	8.76
PMTA	-	-	-	-
PTTGC	26.50	(0.25)	56,040	26.52
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.05	(0.01)	2	0.05
PTTGC01C2501B	0.37	(0.03)	1,660	0.38
PTTGC01C2502A	0.12	-	7,936	0.12
PTTGC01C2504A	0.75	(0.05)	2,558	0.77
PTTGC01P2412X	0.12	(0.01)	4,732	0.13
PTTGC01P2501A	0.10	(0.01)	7,826	0.11
PTTGC01P2503A	0.36	-	10,061	0.37
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	0.13	-	2,424	0.13
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	20	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.08	(0.01)	6,752	0.08
PTTGC13C2502A	0.15	(0.01)	4,664	0.15
PTTGC13C2503A	-	-	-	-
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.18	-	1,030	0.18
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.19	-	1,217	0.19
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.06	-	300	0.06
PTTGC41C2502B	0.10	0.01	1,000	0.10
PTTGC41C2503A	0.19	-	15,400	0.19
PTTGC41P2502A	-	-	-	-
SUTHA	3.00	-	53	3.00
TPA	4.50	-	99	4.19
UAC	3.40	0.02	383	3.39
UP	17.90	0.30	188	17.95
Commerce	-	-	-	-
ADVCE	7.00	0.15	60,062	6.89
B52	0.37	-	4,765	0.35
BEAUTY	0.48	-	29,485	0.47
BIG	0.43	(0.01)	7,478	0.43
BJC	23.90	-	39,730	23.97
BJC01C2412A	0.19	-	27,593	0.19
BJC01C2503A	-	-	-	-
BJC13C2412A	0.13	-	5,860	0.13
BJC13C2502A	-	-	-	-
BJC13C2503A	0.41	-	27,551	0.42
BJC19C2411A	-	-	-	-
BJC19C2502A	0.11	-	5,322	0.11
BJC19C2503A	0.35	0.01	22,215	0.35
COM7	28.25	0.75	95,049	27.94
COM701C2412W	0.65	0.10	6,762	0.62
COM701C2501A	0.17	0.01	58,072	0.16
COM701C2503A	0.26	0.03	35,974	0.25
COM701P2501A	0.14	(0.03)	28,626	0.16
COM713C2411A	-	-	-	-
COM713C2412A	-	-	-	-
COM713C2501A	0.18	0.02	13,645	0.17
COM713P2501A	0.12	(0.02)	4,432	0.13
COM719C2501A	0.69	0.02	20	0.69
COM719C2502A	0.24	0.02	83,110	0.23
COM719P2412A	-	-	-	-
COM719P2502A	0.13	(0.01)	4,093	0.14
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.24	-	40	0.24
CPALL	65.00	0.50	154,048	64.84
CPALL01C2412A	0.17	0.01	22,088	0.16
CPALL01C2501A	0.48	0.02	940	0.47
CPALL01C2502A	0.18	0.01	39,506	0.18
CPALL01C2504A	0.37	0.02	37,349	0.35
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.23	(0.01)	12,798	0.25
CPALL11C2412A	0.31	0.01	7,200	0.30
CPALL11C2501A	0.13	0.01	1,010	0.13
CPALL13C2411A	-	-	-	-
CPALL13C2412A	0.20	0.02	11,989	0.18
CPALL13C2501A	0.11	-	7,731	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2503A	0.26	0.01	32,803	0.25
CPALL13P2501A	0.19	(0.01)	11,970	0.20
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.26	0.01	37,211	0.25
CPALL19C2502B	0.16	0.01	1,642	0.15
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.13	0.01	40,400	0.12
CPALL41C2605T	0.47	0.01	8,577	0.46
CPALL41P2502A	0.38	(0.03)	4,200	0.40
CPAXT	34.75	-	47,365	34.56
CPW	2.58	0.02	4,014	2.58
CRC	32.50	0.75	71,784	32.25
CRC01C2412A	0.04	-	10	0.04
CRC01C2501A	0.28	0.04	22,820	0.26
CRC01C2503A	0.15	0.02	43,027	0.14
CRC11C2501A	0.12	-	3,000	0.12
CRC13C2412A	-	-	-	-
CRC13C2412B	0.15	0.03	29,595	0.13
CRC13C2502A	0.11	0.02	32,507	0.10
CRC19C2411A	-	-	-	-
CRC19C2501A	0.25	0.03	6,009	0.23
CRC19C2502A	0.16	0.02	23,487	0.15
CSS	0.84	-	1,940	0.85
DOHOME	10.40	0.30	115,617	10.40
DOHOME01C2501A	0.05	0.01	1	0.05
DOHOME01C2503A	0.14	0.02	65,884	0.14
DOHOME13C2412A	0.03	0.02	2,712	0.02
DOHOME13C2502A	0.13	0.02	8,755	0.13
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	0.15	0.02	5,789	0.14
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	1.10	(0.02)	1,263	1.10
GLOBAL	16.30	0.40	98,206	16.39
GLOBAL01C2503A	0.29	0.02	45,875	0.29
GLOBAL11C2501A	0.22	0.03	18,630	0.21
GLOBAL13C2501A	0.27	0.03	82,571	0.26
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.34	0.03	37,426	0.35
HMPRO	9.80	0.30	295,133	9.75
HMPRO001C2501A	0.20	0.03	46,540	0.20
HMPRO001C2503A	0.05	(0.01)	509	0.05
HMPRO001C2504A	0.40	0.03	40,502	0.38
HMPRO11C2412A	0.36	0.07	5,200	0.33
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.31	0.05	44,369	0.29
HMPRO13C2501B	0.04	-	5,860	0.04
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.09	0.01	400	0.09
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.34	0.05	18,270	0.33
ICC	-	-	-	-
ILM	17.50	(0.10)	1,293	17.51
IT	5.05	0.05	959	5.00
KAMART	11.50	(0.10)	22,132	11.59
LOXLEY	1.40	(0.02)	1,599	1.41
MC	11.30	-	8,801	11.29
MEGA	38.25	(0.25)	4,598	38.30
MEGA13C2502A	0.15	(0.01)	7,234	0.15
MEGA19C2502A	0.18	(0.02)	26,253	0.19
MIDA	0.43	0.01	1,569	0.44
MOSHI	47.25	0.75	6,582	46.75
RS	5.95	(0.05)	8,162	5.98
RS-W5	4.92	(0.02)	104	4.94
RSP	1.94	0.02	51	1.94
SABUY	0.69	(0.02)	76,049	0.70
SCM	3.74	-	3,576	3.74
SCM-W2	0.95	(0.27)	11,802	1.19
SINGER	10.90	0.20	52,745	10.79
SPC	58.25	0.25	51	57.92
SPI	65.00	(1.00)	2	65.25
SVT	1.73	(0.05)	19,238	1.74
TAN	8.45	-	6,532	8.45
Information & Commr	-	-	-	-
3BBIF	6.35	0.05	27,653	6.31
ADVANC	278.00	6.00	51,352	274.81
ADVANC01C2412A	0.58	0.11	5,408	0.53
ADVANC01C2501A	0.39	0.08	47,684	0.35
ADVANC01C2503A	0.33	0.05	112,752	0.30
ADVANC01C2503B	0.36	0.05	55,834	0.34
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	0.13	(0.04)	13,424	0.14
ADVANC01P2503X	0.44	(0.05)	14,574	0.46
ADVANC06C2411A	0.76	0.14	1,478	0.72
ADVANC06C2501A	0.29	0.05	69,363	0.25
ADVANC11C2412A	0.41	0.07	4,248	0.37
ADVANC13C2412A	0.54	0.08	3	0.51
ADVANC13C2412B	0.27	0.07	708	0.26
ADVANC13C2501A	0.20	0.04	35,825	0.18
ADVANC13C2502A	0.13	0.03	34,632	0.12
ADVANC13C2503A	0.34	0.03	129,737	0.33
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	0.10	(0.01)	13,307	0.11
ADVANC13P2502A	0.32	(0.06)	21,925	0.35
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.24	0.04	141,903	0.23
ADVANC19C2503A	0.21	0.04	16,332	0.19
ADVANC19P2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19P2501A	0.28	(0.05)	45,659	0.30
ADVANC41C2411A	0.57	0.08	8,000	0.52
ADVANC41C2501A	0.35	0.06	32,324	0.32
ADVANC41C2502A	0.31	0.04	49,602	0.28
ALT	4.20	-	4,000	4.19
ALT	1.12	0.01	1,498	1.12
AMR	1.10	(0.03)	2,766	1.12
BLISS	-	-	-	-
DIF	9.40	-	102,380	9.40
DITTO	18.80	0.50	8,513	18.63
DITTO-W1	0.92	-	1,679	0.93
DTCENT	1.18	0.01	515	1.18
FORTH	12.60	0.10	2,554	12.63
FORTH13C2412A	0.06	(0.01)	331	0.06
FORTH19C2501A	0.13	(0.01)	6,866	0.14
GABLE	3.70	0.02	1,738	3.66
HUMAN	10.40	(0.10)	1,778	10.45
ICN	2.40	0.02	1,666	2.40
ILINK	6.35	0.15	4,160	6.31
INET	4.58	0.04	44,223	4.59
INET-W3	-	-	-	-
INSET	3.12	0.08	150,360	3.11
INTUCH	104.50	(0.50)	70,160	104.44
INTUCH01C2412A	1.53	(0.06)	5,672	1.56
INTUCH01C2501A	0.24	(0.01)	44,230	0.24
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	0.73	0.03	456	0.63
INTUCH13C2502A	0.31	(0.01)	87,330	0.31
INTUCH13C2503A	0.19	-	25,169	0.18
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	-	-	-	-
INTUCH13P2501A	0.37	(0.01)	36,558	0.37
INTUCH19C2411A	-	-	-	-
INTUCH19C2501A	-	-	-	-
INTUCH19C2502A	0.34	(0.02)	43,529	0.34
INTUCH19C2503A	0.22	(0.01)	24,559	0.22
ITEL	2.28	0.02	35,896	2.29
JAS	2.34	0.02	212,384	2.35
JAS-W4	0.44	0.06	2,048,610	0.42
JAS13C2411A	-	-	-	-
JAS13C2412A	0.02	(0.01)	501	0.03
JAS13C2502A	0.15	(0.01)	12,880	0.16
JAS13C2503A	0.32	-	48,515	0.32
JAS19C2411A	-	-	-	-
JAS19C2412A	0.03	-	20,905	0.03
JAS19C2501A	0.11	-	38,591	0.11
JAS19C2503A	0.27	-	33,816	0.27
JMART	15.40	0.30	59,216	15.08
JMART-W5	0.62	0.04	1,838	0.58
JMART01C2411A	-	-	-	-
JMART01C2501A	0.21	-	49,854	0.20
JMART01C2503A	0.41	(0.01)	46,043	0.39
JMART13C2412A	-	-	-	-
JMART13C2501A	0.40	0.03	55,497	0.36
JMART13C2501E	0.14	-	15,733	0.13
JMART19C2412A	0.29	(0.01)	27,759	0.27
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501F	0.14	-	30,839	0.14
JMART19C2503A	0.35	0.01	94,883	0.33
JMART19P2411A	-	-	-	-
JMART41C2412A	0.33	(0.01)	11,180	0.31
JMART41C2501A	0.22	(0.01)	53,100	0.21
JTS	69.75	(0.50)	2,292	69.78
MFECC	6.20	0.05	437	6.10
MSC	7.95	(0.05)	22	7.90
PT	9.70	-	623	9.69
ROCTEC	1.20	0.01	517,027	1.20
ROCTEC-W3	0.05	(0.01)	248,927	0.06
ROCTEC-W5	0.09	0.01	188,947	0.08
SAMART	7.10	0.05	27,029	6.94
SAMTEL	6.70	(0.05)	2,286	6.66
SDC	0.05	-	460,008	0.05
SIS	25.75	0.75	2,419	25.20
SKY	23.30	0.20	5,340	23.34
SPREME	2.02	0.02	30,615	2.01
SVOA	1.53	(0.06)	8,644	1.55
SYMC	8.90	-	10,054	8.82
SYNEX	15.20	0.20	12,227	15.17
THCOM	15.10	0.50	127,191	14.90
TKC	13.30	(0.10)	785	13.29
TRUE	12.30	0.10	388,343	12.34
TRUE01C2501A	0.25	0.01	7,281	0.25
TRUE01C2503A	0.23	-	2,641	0.23
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.27	(0.01)	1	0.27
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.31	0.02	300	0.31
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.17	0.01	23,772	0.17
TRUE13C2503A	0.22	-	27,972	0.22
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.21	-	1,250	0.21
TRUE19C2501A	0.26	0.01	50	0.26
TRUE19C2503A	0.22	-	6,500	0.22
TRUE41C2411A	-	-	-	-
TRUE41C2501A	-	-	-	-
TRUE41C2503A	0.21	-	3,000	0.21
TRUE41C2604T	0.77	0.01	2	0.77
TWZ	0.04	-	10,583	0.04
TWZ-W8	-	-	-	-

Issue Date :

Tuesday November 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TWZ-W9	-	-	-	-
Electronic Componer	-	-	-	-
CCET	5.65	0.35	1,007,881	5.57
DELTA	148.50	9.00	327,777	146.81
DELTA01C2411A	1.90	0.70	6,613	1.53
DELTA01C2412A	0.76	0.22	157,380	0.72
DELTA01C2501A	1.29	0.32	51,252	1.24
DELTA01C2502A	0.84	0.18	221,364	0.80
DELTA01P2411X	0.01	-	1,000	0.01
DELTA01P2412X	0.02	-	1,949	0.01
DELTA01P2502A	0.11	(0.05)	244,179	0.12
DELTA01P2503A	0.49	(0.12)	508,438	0.50
DELTA06C2412A	1.06	0.26	74,337	1.06
DELTA06C2502A	0.71	0.18	158,014	0.66
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.74	0.16	52,826	0.69
DELTA11C2501B	-	-	-	-
DELTA13C2411A	-	-	-	-
DELTA13C2412A	1.13	0.34	18,901	1.04
DELTA13C2501A	2.94	0.50	5	2.94
DELTA13C2502A	1.20	0.25	8,056	1.14
DELTA13C2502B	0.85	0.21	402,531	0.78
DELTA13C2503A	0.63	0.14	877,485	0.61
DELTA13P2411A	-	-	-	-
DELTA13P2412A	0.01	-	3,090	0.01
DELTA13P2502A	0.10	(0.05)	216,353	0.11
DELTA13P2502B	0.26	(0.07)	263,063	0.27
DELTA13P2503A	0.48	(0.11)	586,458	0.50
DELTA19C2411A	-	-	-	-
DELTA19C2412A	-	-	-	-
DELTA19C2502A	1.20	0.24	1,024	1.10
DELTA19C2503A	0.78	0.18	148,511	0.74
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.02	0.01	6,360	0.01
DELTA19P2502A	0.10	(0.02)	68,435	0.10
DELTA19P2503A	0.34	(0.08)	79,712	0.35
DELTA41C2411A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AI	3.90	(0.02)	508	3.88
AIE	1.14	-	2,333	1.13
BAFS	14.70	0.10	2,337	14.70
BANPU	6.40	0.05	383,925	6.36
BANPU01C2411W	0.05	(0.16)	87	0.05
BANPU01C2501A	-	-	-	-
BANPU01C2501B	1.52	0.04	614	1.52
BANPU01C2502A	0.17	-	2,043	0.18
BANPU01C2503A	0.13	-	78,571	0.13
BANPU01P2411W	0.02	0.01	1	0.02
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.19	(0.01)	23,775	0.20
BANPU11C2411A	-	-	-	-
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2411A	-	-	-	-
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.17	0.01	33,563	0.16
BANPU13C2502A	0.12	-	12,750	0.12
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.18	(0.02)	33,314	0.19
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.22	-	16,515	0.22
BANPU19C2502B	0.12	-	3,318	0.13
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	-	-	-	-
BANPU41C2502A	0.13	-	60,201	0.13
BBGI	5.90	-	24,717	5.82
BCP	34.50	-	62,741	34.63
BCP01C2412A	-	-	-	-
BCP01C2501A	0.15	-	20,934	0.16
BCP01C2502A	0.09	-	110	0.09
BCP01C2504A	0.31	0.01	30,112	0.32
BCP01P2502A	0.27	(0.01)	27,334	0.26
BCP11C2501A	-	-	-	-
BCP11C2502A	0.19	(0.81)	3,000	0.19
BCP13C2411A	-	-	-	-
BCP13C2412A	0.07	0.01	8,760	0.07
BCP13C2501A	0.06	-	1	0.06
BCP13C2503A	0.23	-	20,003	0.24
BCP13P2501A	0.18	(0.01)	2,175	0.18
BCP19C2411A	-	-	-	-
BCP19C2412A	0.09	-	36,618	0.09
BCP19C2501A	-	-	-	-
BCP19C2503A	0.28	-	113,776	0.29
BCP41C2502A	-	-	-	-
BCPG	6.60	(0.10)	27,908	6.66
BCPG01C2502A	0.09	(0.01)	8,323	0.10
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.12	(0.01)	22,476	0.13
BCPG13C2502A	-	-	-	-
BCPG19C2411A	-	-	-	-
BCPG19C2503A	0.17	(0.02)	14,335	0.18
BGRIM	22.20	-	73,251	22.12
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	0.01	-	500	0.01
BGRIM01C2501A	0.28	-	33,806	0.27
BGRIM01C2502A	0.20	(0.01)	40,890	0.20
BGRIM01C2503A	0.07	0.01	300	0.07
BGRIM01C2504A	0.42	0.01	33,622	0.41
BGRIM01P2411X	0.01	-	10	0.01
BGRIM11C2412A	0.20	(0.02)	2,800	0.21
BGRIM11C2501A	-	-	-	-
BGRIM13C2411A	-	-	-	-
BGRIM13C2412A	0.13	(0.01)	18,794	0.13
BGRIM13C2502A	0.18	-	53,916	0.17
BGRIM13C2503A	0.34	(0.01)	149,689	0.34
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	-	-	-	-
BGRIM19C2501A	0.32	-	16,850	0.31
BGRIM19C2502A	0.21	(0.01)	11,378	0.21
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	-	-	-	-
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	0.22	-	38,020	0.21
BIOTEC	0.33	-	4,591	0.33
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	0.01	3,493	0.07
BPP	12.10	-	2,695	12.15
BRRGIF	3.76	0.02	176	3.74
BSRC	7.25	0.10	5,105	7.22
CKP	3.64	-	16,231	3.64
CKP01C2504A	0.31	(0.01)	6,640	0.31
CKP13C2412A	0.02	-	1	0.02
CKP13C2501A	0.09	(0.01)	3,150	0.10
CKP19C2411A	-	-	-	-
CKP19C2502A	0.20	(0.01)	6,676	0.21
CV	0.26	-	64,370	0.26
CV-W1	0.16	(0.01)	22,102	0.17
DEMCO	3.46	-	1,103	3.46
DEMCO-W7	0.01	(0.01)	63,815	0.01
EA	7.35	(0.30)	746,340	7.45
EA01C2411W	0.01	-	10,000	0.01
EA01C2412A	-	-	-	-
EA01C2412W	-	-	-	-
EA01P2411A	0.10	(0.04)	161	0.13

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2411W	1.69	0.23	93,781	1.65
EA06C2412A	0.26	(0.06)	64,774	0.29
EA13C2411A	0.01	-	5	0.01
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	132,045	0.01
EA13C2411E	-	-	-	-
EA13C2412A	0.09	(0.03)	26,309	0.10
EA13C2412B	0.19	(0.05)	47,762	0.21
EA13C2412C	0.71	(0.13)	48	0.72
EA13C2412D	0.15	(0.05)	113,341	0.17
EA13C2412E	0.05	(0.02)	12,287	0.05
EA13C2501A	0.61	(0.15)	222	0.59
EA13C2501B	0.06	(0.01)	28,883	0.06
EA13C2501C	0.13	(0.04)	68,226	0.14
EA13C2502A	0.27	(0.04)	546,253	0.29
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	-	-	-	-
EA13P2411D	-	-	-	-
EA13P2501A	0.41	0.01	42,933	0.40
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	-	-	-	-
EA19C2412A	0.08	(0.02)	11,670	0.10
EA19C2412B	0.21	(0.04)	38,261	0.22
EA19C2412C	-	-	-	-
EA19C2501A	0.19	(0.04)	38,135	0.20
EA19C2503A	0.34	(0.06)	45,600	0.37
EA19P2411A	-	-	-	-
EA19P2412A	-	-	-	-
EA19P2501A	0.36	0.02	26,913	0.36
EA41C2412A	0.01	-	106	0.01
EASTW	3.06	0.02	5,044	3.03
EGATIF	6.10	0.05	2,686	6.10
EGCO	119.00	-	3,401	119.09
EGCO13C2412A	0.35	(0.30)	6	0.35
EGCO13C2502A	0.22	-	12,230	0.22
EGCO19C2412A	0.22	-	13,190	0.22
EGCO19C2502A	0.23	(0.01)	14,336	0.23
EP	2.00	0.01	165	2.00
EP-W4	0.04	-	3,001	0.03
ETC	2.02	0.03	3,314	2.03
GPSC	43.00	-	24,649	42.93
GPSC01C2411A	-	-	-	-
GPSC01C2412A	0.11	-	20,594	0.10
GPSC01C2501A	0.32	-	1,388	0.32
GPSC01C2502A	0.12	-	9,033	0.12
GPSC01C2504W	0.36	-	12,136	0.35
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.21	(0.01)	2,651	0.22
GPSCI1C2411A	0.10	(0.01)	1,000	0.10
GPSCI1C2501A	-	-	-	-
GPSCI1C2411A	-	-	-	-
GPSCI13C2412A	0.09	(0.01)	5,530	0.09
GPSCI13C2501A	0.25	-	17,625	0.24
GPSCI13C2501B	0.09	-	3,000	0.09
GPSCI13C2503A	0.24	-	35,654	0.24
GPSCI13P2411A	0.01	-	1	0.01
GPSCI13P2501A	0.24	(0.01)	2,802	0.25
GPSCI19C2411A	-	-	-	-
GPSCI19C2411B	-	-	-	-
GPSCI19C2501A	0.25	(0.01)	6,411	0.25
GPSCI19C2502A	0.14	(0.01)	10,948	0.14
GPSCI19C2503A	0.24	(0.01)	26,608	0.24
GPSCI19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.13	-	25,505	0.12
GPSC41C2502A	0.10	-	2,100	0.10
GREEN	1.05	-	2,356	1.05
GULF	66.25	(0.25)	238,767	65.91
GULF01C2411A	-	-	-	-
GULF01C2412A	1.16	(0.01)	5,033	1.13
GULF01C2502A	0.67	(0.02)	10,397	0.65
GULF01C2502B	0.46	-	70,715	0.45
GULF01C2503A	0.30	-	92,444	0.29
GULF01P2411X	0.01	-	189	0.01
GULF01P2501A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	1.38	0.04	10	1.38
GULF13C2412B	-	-	-	-
GULF13C2501A	0.54	(0.01)	4,464	0.52
GULF13C2502A	0.40	-	375,979	0.38
GULF13C2502B	0.26	-	230,925	0.24
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.08	0.01	918	0.07
GULF13P2502B	0.26	-	128,099	0.27
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	-	-	-	-
GULF19C2503A	0.49	(0.01)	36,889	0.47
GULF19C2503B	0.32	(0.01)	124,495	0.31
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF19P2503A	0.31	(0.01)	41,323	0.32
GULF41C2502A	0.92	0.02	4,300	0.92
GULF41C2502B	-	-	-	-
GULF41C2605T	0.85	(0.01)	68,483	0.84
GUNKUL	2.64	-	102,686	2.63

Issue Date :

Tuesday November 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	-	-	-	-
GUNKUL13C2501A	0.16	(0.01)	13,305	0.16
GUNKUL19C2412A	0.08	-	1,312	0.08
IRPC	1.51	-	156,551	1.52
IRPC01C2502A	0.11	(0.01)	20,320	0.12
IRPC01C2504A	0.32	0.01	36,240	0.33
IRPC13C2412A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	0.16	(0.01)	37,236	0.17
IRPC19C2501A	0.13	-	22,720	0.13
IRPC19C2502A	0.12	-	23,489	0.13
IRPC19C2503A	0.27	(0.73)	53,600	0.26
KBSPIF	7.70	(0.05)	3,653	7.74
LANNA	16.10	(0.10)	2,103	16.14
MDX	3.98	-	8,012	4.01
NOVA	10.60	-	20	10.60
OR	15.50	0.20	91,987	15.41
OR01C2412A	0.01	(0.01)	1,042	0.01
OR01C2502A	0.17	0.01	9,627	0.17
OR01C2503A	0.09	-	2,785	0.09
OR13C2411A	-	-	-	-
OR13C2501A	0.12	-	9,960	0.11
OR13C2501B	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.17	0.01	6,915	0.17
OR19C2502A	0.08	-	30	0.08
OR19C2503A	0.18	0.01	9,230	0.18
OR41C2501A	0.16	-	48,100	0.15
OR41C2502A	-	-	-	-
OR41C2605T	0.18	-	1,508	0.18
PRIME	0.21	(0.02)	29,114	0.22
PTG	9.45	(0.05)	27,300	9.42
PTT	33.75	0.25	301,251	33.93
PTT01C2412A	0.06	-	1,950	0.06
PTT01C2502A	0.13	0.01	5,214	0.13
PTT11C2501A	-	-	-	-
PTT13C2412A	0.06	0.01	1,531	0.05
PTT13C2503A	0.15	-	24,357	0.16
PTT13P2501A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT19C2502A	0.14	-	6,794	0.14
PTT41C2412A	-	-	-	-
PTT41C2502A	0.12	-	16,302	0.12
PTTEP	131.00	4.00	154,124	129.78
PTTEP01C2412A	-	-	-	-
PTTEP01C2502A	0.13	0.03	18,151	0.11
PTTEP01C2503A	0.24	0.04	70,054	0.23
PTTEP01C2504A	0.46	0.06	53,787	0.44
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.53	(0.09)	16,802	0.57
PTTEP06C2501A	0.09	0.02	91	0.07
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.09	0.02	2	0.09
PTTEP11C2501B	0.13	0.03	5,000	0.12
PTTEP11C2502A	0.28	(0.72)	22,600	0.27
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	0.04	0.02	24,421	0.03
PTTEP13C2502A	0.12	0.02	93,193	0.12
PTTEP13C2503A	0.26	0.05	107,870	0.25
PTTEP13P2502A	0.43	(0.06)	16,128	0.45
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.14	0.03	33,809	0.12
PTTEP19C2503A	0.28	0.04	79,977	0.27
PTTEP41C2412A	0.02	-	1	0.02
PTTEP41C2502A	0.17	0.04	25,010	0.15
PTTEP41C2503A	0.31	0.06	64,307	0.29
PTTEP41C2604T	0.24	0.01	2,576	0.24
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	-	-	-	-
RATCH	32.00	-	9,558	32.07
RATCH01C2503A	0.18	(0.01)	18,102	0.18
RATCH13C2412A	0.15	-	6,608	0.14
RATCH13C2503A	0.15	(0.01)	20,167	0.16
RATCH19C2412A	0.12	(0.01)	10,254	0.12
RATCH19C2502A	0.14	(0.01)	2,424	0.15
RPC	0.50	-	14,749	0.49
SCG	3.50	(0.06)	126	3.50
SCN	0.91	(0.01)	30,547	0.91
SCN-W2	0.11	-	3,095	0.11
SCN-W3	-	-	-	-
SEAOL	2.66	(0.04)	1,667	2.62
SGP	7.20	-	50	7.15
SKE	0.34	(0.02)	17,386	0.34
SKE-W1	0.07	-	58	0.07
SOLAR	0.52	(0.01)	13,151	0.52
SPCG	8.70	(0.05)	2,266	8.74
SPRC	6.70	0.15	136,137	6.66
SPRC01C2502A	0.15	-	91,746	0.15
SPRC13C2412A	-	-	-	-
SPRC13C2501A	0.07	-	31	0.07
SPRC13C2503A	0.17	0.01	35,125	0.18
SPRC19C2501A	0.08	-	10	0.08
SPRC19C2503A	0.21	0.01	59,025	0.21
SSP	5.65	(0.05)	4,696	5.67
SSP-W2	0.13	-	3,310	0.13
SUPER	0.29	0.01	187,626	0.28
SUPEREIF	6.85	-	342	6.80
SUSCO	3.18	-	10,249	3.17
TAE	0.92	0.02	9,226	0.93
TCC	0.49	-	1,074	0.49
TCC-W5	0.19	-	920	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TGE	2.58	(0.02)	8,430	2.57
TGE-W1	1.45	(0.07)	1,917	1.32
TOP	44.50	1.00	155,994	44.47
TOP01C2412A	-	-	-	-
TOP01C2503A	0.12	0.01	25,675	0.12
TOP01C2504A	0.30	0.03	85,275	0.30
TOP01P2504A	0.30	(0.03)	39,560	0.30
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	0.12	0.03	2,225	0.12
TOP13C2412A	0.02	0.01	1	0.02
TOP13C2502A	0.08	0.01	14,789	0.08
TOP13C2503A	0.19	0.03	95,356	0.19
TOP13C2503B	0.30	0.05	87,388	0.30
TOP13P2503A	0.25	(0.03)	40,705	0.25
TOP19C2412A	-	-	-	-
TOP19C2502A	0.08	0.01	949	0.07
TOP19C2503A	0.19	0.03	15,520	0.19
TOP19C2503B	0.30	0.02	115,679	0.31
TOP41C2412A	-	-	-	-
TOP41C2502A	0.10	0.01	16,530	0.10
TOP41C2503A	0.38	0.04	52,865	0.38
TPIPP	3.08	0.04	38,487	3.05
TSE	1.00	(0.01)	9,870	1.00
TTW	9.15	0.10	9,332	9.10
UBE	0.82	(0.03)	124,861	0.84
WHAUP	5.25	(0.10)	24,166	5.28
WP	3.64	0.04	334	3.60
Media & Publishing	-	-	-	-
AMARIN	3.80	0.02	145	3.79
AQUA	0.35	-	3,006	0.35
AS	4.28	-	6,630	4.28
BEC	4.18	-	1,530	4.19
FE	-	-	-	-
GPI	1.64	-	1,833	1.64
GRAMMY	8.25	-	833	8.02
JKN	-	-	-	-
MAJOR	14.10	(0.20)	9,316	14.14
MATCH	1.45	0.02	919	1.43
MATI	6.60	(0.10)	1	6.60
MCOT	7.10	(0.35)	58,532	7.23
MONO	1.60	(0.05)	91,156	1.63
NATION	0.04	-	56,501	0.04
NATION-W4	-	-	-	-
ONEE	4.00	0.06	50,581	3.94
PLANB	7.40	0.05	81,848	7.39
PLANB-W1	0.12	(0.01)	9,075	0.13
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.24	0.01	27,832	0.24
PLANB19C2412A	0.06	(0.01)	310	0.06
PLANB19C2503A	0.29	0.01	13,857	0.29
PRAKIT	11.00	-	142	11.00
PTECH	1.40	0.10	8	1.41
SE-ED	2.04	(0.06)	1	2.04
TKS	7.15	-	849	7.11
VGI	2.72	0.02	549,926	2.69
VGI-W3	0.10	0.01	13,091	0.09
VGI01C2411A	-	-	-	-
VGI01C2501A	1.48	(0.04)	2,180	1.46
VGI01C2501B	-	-	-	-
VGI01C2502A	0.21	(0.01)	49,509	0.21
VGI01P2411X	0.01	-	4,999	0.01
VGI01P2412X	0.01	-	40	0.01
VGI01P2501X	0.06	-	620	0.06
VGI06C2502A	0.23	(0.01)	33,583	0.22
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	1.01	(0.36)	3,415	0.95
VGI13C2501A	0.42	(0.01)	22,634	0.41
VGI13C2501B	0.23	-	66,309	0.22
VGI13P2411A	-	-	-	-
VGI13P2412A	-	-	-	-
VGI13P2501A	-	-	-	-
VGI19C2411A	-	-	-	-
VGI19C2501A	0.34	-	37,813	0.33
VGI19C2502A	0.23	-	57,677	0.23
VGI19P2501A	-	-	-	-
VGI41C2411A	-	-	-	-
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.43	(0.02)	4,600	0.42
VGI41C2502A	0.20	(0.01)	81,750	0.20
WORK	8.80	0.10	1,194	8.74
ZAA	0.93	(0.01)	3,275	0.93
Finance & Securities	-	-	-	-
AEONTS	136.50	1.00	2,345	137.36
AEONTS13C2412A	0.25	0.02	502	0.25
AMANAH	1.29	-	3,739	1.29
ASAP	2.24	-	170	2.18
ASK	11.80	(0.20)	5,392	11.90
ASP	2.58	-	14,104	2.58
BAM	7.75	(0.10)	290,092	7.77
BAM01C2411A	0.01	-	2,200	0.01
BAM01C2501A	0.12	(0.02)	16,574	0.13
BAM01C2502A	0.09	(0.01)	6,948	0.09
BAM13C2412A	0.07	(0.04)	3	0.07
BAM13C2501A	0.05	-	4	0.05
BAM13C2503A	0.16	(0.02)	33,549	0.17
BAM19C2412A	0.06	(0.02)	6,198	0.07
BAM19C2502A	0.09	(0.01)	10,218	0.09
BAM19C2503A	0.27	(0.73)	26,064	0.27
BYD	1.06	(0.06)	313,579	1.07
BYD13C2411A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BYD13C2412A	-	-	-	-
BYD13C2412B	0.01	-	5,244	0.01
BYD19C2501A	0.04	-	28,748	0.04
CGH	0.68	-	2,536	0.68
CGH-W5	-	-	-	-
CHASE	1.30	-	13,797	1.30
CHASE-W1	-	-	-	-
CHAYO	3.32	-	9,405	3.32
CHAYO-W3	0.18	-	1,648	0.17
ECL	1.03	0.02	6,888	1.03
FNS	2.48	(0.02)	24	2.47
FSX	2.46	(0.04)	548	2.46
GBX	0.76	0.01	4,423	0.76
GL	-	-	-	-
HENG	1.49	0.03	10,682	1.48
IFS	2.54	0.02	482	2.54
JMT	19.70	0.70	380,529	19.21
JMT-W4	0.08	(0.03)	31,023	0.08
JMT01C2411W	0.08	(0.03)	2,500	0.07
JMT01C2412A	1.55	0.09	5,760	1.45
JMT01C2412W	0.92	0.08	12,015	0.85
JMT01C2501A	0.48	0.06	56,812	0.43
JMT01C2502A	0.39	0.04	157,150	0.35
JMT13C2412A	0.68	(0.10)	24	0.67
JMT13C2412B	-	-	-	-
JMT13C2501A	0.52	0.04	59,835	0.47
JMT13C2501B	0.30	0.05	100,699	0.27
JMT13C2502A	0.25	0.04	148,013	0.23
JMT19C2411A	-	-	-	-
JMT19C2411B	-	-	-	-
JMT19C2412A	1.11	(0.10)	150	1.11
JMT19C2501A	0.51	0.03	79,772	0.46
JMT19C2503A	0.35	0.04	138,950	0.31
JMT41C2411A	-	-	-	-
JMT41C2411B	-	-	-	-
JMT41C2412A	0.22	0.04	82,248	0.20
JMT41C2501A	0.54	0.03	11,600	0.47
KCAR	4.82	-	221	4.81
KGI	4.38	0.02	5,457	4.38
KTC	48.00	1.00	38,077	47.51
KTC01C2412W	0.38	0.03	8,409	0.36
KTC01C2503A	0.31	0.02	81,553	0.29
KTC11C2502A	0.18	0.02	8,000	0.17
KTC13C2412A	0.16	0.03	34,026	0.15
KTC13C2412B	-	-	-	-
KTC13C2502A	0.18	0.02	33,406	0.17
KTC13C2503A	0.30	0.04	105,934	0.27
KTC19C2412A	0.20	0.03	42,049	0.18
KTC19C2502A	0.20	0.02	62,644	0.19
MFC	27.50	-	468	27.60
MICRO	1.50	-	3,433	1.52
ML	0.72	(0.02)	3,489	0.74
MST	10.10	(0.10)	115	10.16
MTC	50.75	1.00	72,148	50.68
MTCO1C2411W	-	-	-	-
MTCO1C2412A	0.39	0.04	1,600	0.38
MTCO1C2502A	0.21	0.02	104,672	0.21
MTCO1P2411W	-	-	-	-
MTCO1P2502A	0.31	(0.03)	40,949	0.32
MTC13C2411A	-	-	-	-
MTC13C2412A	0.27	0.04	33,256	0.25
MTC13C2502A	0.25	0.03	87,126	0.24
MTC13P2412A	-	-	-	-
MTC13P2502A	0.25	(0.04)	32,135	0.26
MTC19C2411A	-	-	-	-
MTC19C2412A	0.33	0.04	15,058	0.31
MTC19C2502A	0.27	0.02	126,162	0.27
MTC19P2501A	-	-	-	-
MTC41C2411A	-	-	-	-
MTC41C2412A	0.50	0.06	6,126	0.47
MTC41C2502A	0.25	0.02	182,667	0.25
NCAP	2.06	0.11	75,383	2.01
PL	1.77	(0.01)	88	1.77
S11	2.40	(0.08)	2,321	2.42
SAK	5.40	0.25	19,895	5.29
SAWAD	42.25	2.00	70,566	41.70
SAWAD-W2	0.53	0.08	34,861	0.57
SAWAD01C2411	0.01	-	500	0.01
SAWAD01C2501	0.84	0.13	10,122	0.80
SAWAD01C2501	0.42	0.11	964	0.42
SAWAD01C2502	0.20	0.05	65,510	0.19
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.14	(0.04)	57,278	0.16
SAWAD13C2411	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.18	0.05	84,144	0.16
SAWAD13C2503	0.36	(0.64)	106,533	0.34
SAWAD13P2411	-	-	-	-
SAWAD13P2501	0.06	(0.02)	65	0.06
SAWAD19C2411	-	-	-	-
SAWAD19C2412	0.27	0.03	1,058	0.25
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.25	0.02	94,977	0.23
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	0.64	(0.08)	6,000	0.64
SAWAD41C2502	0.31	0.06	81,348	0.29
SAWAD41C2502	0.16	0.04	33,753	0.14
SCAP	2.28	0.06	77,385	2.29
SGC	1.51	0.04	249,262	1.49
SGC-W1	0.41	-	29,771	0.41
SGC-W2	0.49	0.01	73,866	0.49

Daily Quotation

Issue Date :

Tuesday November 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SM	1.13	-	2,324	1.12
TH	0.97	-	19,178	0.97
TH-W3	0.19	(0.01)	4,665	0.20
THANI	1.96	0.02	39,197	1.97
TIDLOR	17.10	0.30	111,397	17.01
TIDLOR13C2411A	-	-	-	-
TIDLOR13C2411B	-	-	-	-
TIDLOR13C2412A	0.08	(0.01)	14,031	0.08
TIDLOR13C2501A	0.08	0.01	2,534	0.07
TIDLOR19C2411A	-	-	-	-
TIDLOR19C2501A	0.41	0.02	15,370	0.41
TIDLOR19C2501B	0.17	0.01	50,591	0.17
TK	4.80	-	834	4.79
TNITY	3.90	0.26	11,889	3.88
TNL	35.00	(1.75)	81	35.41
UOBKH	4.96	-	20	4.96
XPG	0.98	-	145,351	0.97
Food & Beverage				
AAI	6.15	-	122,647	6.20
APURE	4.28	(0.02)	21	4.25
APURE-W3	-	-	-	-
ASIAN	9.00	0.10	9,450	9.02
BR	1.90	-	4,084	1.89
BR-W1	0.09	-	3,102	0.08
BRR	4.42	0.02	183	4.43
BRR-W2	0.39	0.01	17	0.40
BTG	21.10	0.10	2,924	21.04
CBG	81.00	1.25	25,191	80.59
CBG01C2412W	0.33	0.05	22,546	0.32
CBG01C2501W	0.78	0.01	50	0.78
CBG01C2502W	0.60	0.05	13,743	0.59
CBG01C2503A	0.48	0.03	37,441	0.47
CBG01P2412W	-	-	-	-
CBG01P2502X	0.26	(0.03)	10,839	0.27
CBG01P2504W	0.78	(0.04)	15,592	0.80
CBG06C2411A	0.21	0.03	30,642	0.20
CBG13C2411A	0.01	-	50	0.01
CBG13C2412A	-	-	-	-
CBG13C2501A	0.40	0.03	32,530	0.39
CBG13P2412A	-	-	-	-
CBG13P2502A	0.27	(0.02)	104,245	0.27
CBG19C2411A	-	-	-	-
CBG19C2412A	-	-	-	-
CBG19C2502A	0.52	0.03	29,577	0.51
CBG19P2412A	-	-	-	-
CBG19P2502A	0.21	(0.03)	5,770	0.22
CBG41C2411A	-	-	-	-
CBG41C2412A	0.45	0.06	6,100	0.44
CBG41C2503A	0.54	0.05	53,491	0.52
CFRESH	1.70	(0.03)	3,112	1.69
CH	2.32	-	3,097	2.33
CHAO	9.65	0.05	3,856	9.62
CHOTI	70.00	-	10	70.00
CM	2.14	-	57	2.15
COCOCO	10.90	0.30	73,056	10.86
CPF	24.90	0.50	139,985	24.66
CPF01C2412A	0.05	(0.01)	2,046	0.05
CPF01C2501A	0.03	0.01	33	0.03
CPF01C2502A	0.37	(0.03)	180	0.37
CPF01C2503A	-	-	-	-
CPF13C2412A	-	-	-	-
CPF13C2501A	0.06	-	60	0.06
CPF13C2502A	0.32	0.04	46,046	0.29
CPF13C2503A	0.12	(0.01)	10,246	0.12
CPF19C2501A	-	-	-	-
CPF19C2502A	0.32	0.02	34,498	0.31
CPI	3.18	-	1,430	3.20
F&D	43.00	0.25	1	43.00
FM	4.24	(0.08)	42,640	4.28
GLOCON	0.20	-	33,763	0.20
HTC	16.60	0.20	3,856	16.63
ICHI	15.70	0.10	12,921	15.62
ICHI01C2503A	0.23	(0.01)	13,898	0.23
ICHI13C2501A	0.15	-	8,682	0.15
ITC	23.60	(0.60)	155,087	23.94
ITC01C2412A	0.06	-	1	0.06
ITC01C2501A	0.41	(0.07)	2,046	0.46
ITC01C2503A	0.09	(0.02)	14,760	0.11
ITC11C2501A	0.42	(0.24)	1	0.42
ITC11C2501B	0.25	(0.01)	6,800	0.26
ITC13C2501A	0.30	(0.06)	44,188	0.35
ITC13C2502A	0.10	(0.02)	18,759	0.12
ITC19C2501A	0.37	(0.09)	17,151	0.43
ITC19C2503A	0.12	(0.03)	27,643	0.15
JDF	2.02	-	1,045	1.98
KBS	6.20	0.05	5,671	6.22
KCG	9.35	(0.05)	12,904	9.38
KSL	2.08	-	7,031	2.06
KTIS	2.86	(0.08)	102	2.86
LST	4.94	-	857	4.93
M	27.25	-	1,587	27.27
MALEE	10.80	(0.10)	43,180	10.73
NRF	1.74	(0.04)	21,686	1.75
NSL	31.75	(0.50)	5,922	31.66
OKJ	13.00	(0.50)	16,050	13.20
OSP	21.20	0.30	60,211	21.07
OSP01C2412A	-	-	-	-
OSP01C2503A	0.15	0.02	14,919	0.15
OSP01C2504A	0.41	0.04	36,658	0.40
OSP11C2501A	0.14	-	1,000	0.14
OSP11C2502A	0.28	(0.72)	9,000	0.28
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2501A	0.12	0.01	11,864	0.11
OSP13C2503A	0.31	0.02	28,214	0.31
OSP19C2412A	-	-	-	-
OSP19C2502A	0.12	-	8,955	0.12
OSP19C2503A	0.32	0.02	17,952	0.31
PB	60.00	-	73	59.90
PLUS	5.60	0.05	3,186	5.57
PM	8.60	-	1,482	8.56
PQS	2.52	0.02	293	2.51
PRG	9.00	-	1	9.00
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	5.65	0.10	41,388	5.62
RBF01C2501W	0.12	0.01	12,827	0.12
RBF13C2412A	0.04	-	10,000	0.04
RBF13C2501A	0.05	-	13	0.05
RBF13C2503A	0.24	0.02	30,786	0.23
RBF19C2501A	0.11	0.01	18,033	0.11
RBF19C2503A	0.27	(0.73)	23,007	0.26
SAPPE	70.75	0.50	6,805	70.66
SAPPE01C2502A	0.41	-	13,046	0.41
SAPPE01C2504A	0.89	0.02	15,222	0.89
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.09	-	308	0.09
SAPPE13C2501B	0.22	-	10,053	0.22
SAPPE13C2502A	0.53	0.01	19,943	0.53
SAPPE19C2501A	0.28	0.01	26,977	0.27
SAPPE19C2502A	0.58	0.01	5,587	0.58
SAUCE	39.75	-	14	39.75
SNNP	12.40	-	8,234	12.45
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	12.30	-	527	12.30
SORKON	4.36	(0.02)	1,443	4.37
SSC	63.00	-	162	63.00
SSF	6.95	0.05	12	6.93
SST	4.88	0.04	6	4.88
SUN	3.98	0.02	2,597	3.98
TC	8.05	(0.05)	3,932	8.08
TFG	4.02	-	20,564	4.02
TFG-W4	0.82	-	504	0.82
TFMAMA	200.00	-	4	200.50
TIPCO	9.80	0.05	1,838	9.75
TKN	10.40	-	32,584	10.41
TKN01C2501A	0.09	0.01	555	0.09
TKN13C2412A	0.18	0.01	3	0.16
TKN13C2412B	0.06	-	1,550	0.06
TU	15.30	0.30	276,694	15.32
TU01C2411A	-	-	-	-
TU01C2501A	0.17	0.02	25,090	0.17
TU11C2501A	0.15	(0.01)	18,661	0.16
TU13C2412A	0.04	-	100	0.04
TU13C2502A	0.19	0.02	72,959	0.19
TU19C2411A	-	-	-	-
TU19C2502A	0.15	0.01	30,926	0.15
TVO	24.90	(0.35)	3,664	24.93
TWPC	3.26	0.02	572	3.26
W	0.70	-	57,180	0.69
W-W6	0.20	(0.06)	500	0.20
ZEN	7.55	-	145	7.55
Health Care Services				
AHC	15.90	-	10	15.90
BCH	17.30	-	81,427	17.21
BCH01C2412A	0.04	0.01	352	0.04
BCH01C2502A	0.22	-	28,396	0.22
BCH13C2412A	-	-	-	-
BCH13C2501A	0.24	(0.01)	41,342	0.23
BCH13C2501B	0.12	(0.01)	16,878	0.12
BCH19C2411A	-	-	-	-
BCH19C2501A	0.29	0.01	714	0.29
BCH19C2502A	0.20	-	59,083	0.19
BDMS	27.25	(0.25)	605,599	27.51
BDMS01C2411A	0.01	-	100	0.01
BDMS01C2412A	0.04	(0.02)	1,389	0.03
BDMS01C2503A	-	-	-	-
BDMS01C2503B	0.14	(0.01)	36,270	0.15
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	0.06	-	7,395	0.06
BDMS19C2411A	-	-	-	-
BDMS19C2502A	-	-	-	-
BDMS19C2503A	0.13	(0.01)	50	0.13
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.14	(0.01)	24,676	0.15
BH	270.00	1.00	12,271	269.41
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.17	(0.01)	37,641	0.17
BH01C2502A	0.22	(0.02)	56,258	0.22
BH01P2412X	-	-	-	-
BH01P2502X	0.43	(0.01)	5,167	0.43
BH11C2411A	-	-	-	-
BH13C2411A	-	-	-	-
BH13C2501A	0.28	-	26,136	0.27
BH13P2412A	-	-	-	-
BH13P2501A	0.28	(0.01)	12,462	0.28
BH19C2411A	-	-	-	-
BH19C2501A	0.32	(0.01)	18,056	0.32
BH19C2502A	0.19	(0.01)	31,121	0.19
BH41C2411A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2605T	0.54	-	4,000	0.54
BKGI	2.86	0.06	56,298	2.82
CHG	2.90	0.04	187,528	2.86
CHG01C2501A	0.26	0.03	23,649	0.24
CHG13C2412A	0.11	0.01	27,812	0.10
CHG19C2412A	0.15	0.01	23,794	0.13
CMR	1.87	(0.01)	312	1.88
EKH	6.65	(0.10)	10,352	6.68
EKH-W1	-	-	-	-
KDH	-	-	-	-
LPH	4.48	(0.06)	886	4.47
M-CHAI	31.50	-	106	31.74
MASTER	46.50	(0.50)	16,849	46.86
MEDEZE	9.10	0.10	117,539	9.14
NEW	-	-	-	-
NTV	31.50	0.25	147	31.21
PHG	16.30	(0.20)	2,155	16.48
PR9	23.50	(0.50)	23,200	23.65
PRINC	3.02	0.02	1,248	3.01
RAM	23.80	0.20	990	23.64
RJH	23.70	0.10	1,096	23.65
RPH	5.60	(0.05)	464	5.64
SAFE	14.20	-	558	14.18
SKR	9.15	(0.10)	884	9.15
THG	19.00	-	6,882	19.05
VIBHA	1.85	0.03	15,194	1.85
VIBHA-W4	0.05	-	8,229	0.05
VIH	10.30	0.20	7,666	10.29
VIH-W1	-	-	-	-
WPH	10.70	(0.10)	24,087	10.64
Tourism & Leisu				
ASIA	6.80	-	7	6.79
BEYOND	8.90	(0.10)	136	8.87
CENTEL	36.50	1.25	40,277	36.28
CENTEL01C2412	-	-	-	-
CENTEL01C2501	0.14	0.02	30,559	0.12
CENTEL01C2504	0.30	0.05	50,748	0.29
CENTEL11C2501	-	-	-	-
CENTEL13C2412	-	-	-	-
CENTEL13C2501	0.22	0.04	46,478	0.21
CENTEL13C2501	0.09	0.03	1,651	0.06
CENTEL19C2501	0.19	0.03	32,585	0.17
CENTEL19C2502	0.13	0.02	9,994	0.13
CENTEL41C2412	0.02	0.01	1	0.02
CENTEL41C2502	0.20	0.04	77,504	0.19
CSR	-	-	-	-
DUSIT	11.20	0.30	6,796	10.99
ERW	4.06	0.02	116,061	4.02
ERW01C2501A	0.18	(0.01)	16,177	0.18
ERW01C2504A	0.47	(0.01)	12,704	0.46
ERW13C2412A	-	-	-	-
ERW13C2412B	-	-	-	-
ERW13C2503A	0.30	-	13,165	0.29
ERW19C2412A	-	-	-	-
ERW19C2412B	0.08	(0.03)	4,000	0.08
ERW19C2503A	0.41	-	6,732	0.39
GRAND	0.10	(0.01)	32,713	0.11
LRH	39.00	0.25	106	38.87
MANRIN	-	-	-	-
MINT	27.25	0.25	65,395	27.15
MINT01C2412A	0.01	-	4,000	0.01
MINT01C2501A	-	-	-	-
MINT01C2504A	0.23	0.01	4,222	0.23
MINT11C2412A	-	-	-	-
MINT11C2501A	0.11	-	2,000	0.12
MINT13C2412A	0.01	-	1,000	0.01
MINT13C2412B	0.06	-	9,199	0.06
MINT13C2503A	0.17	0.01	12,916	0.17
MINT19C2411A	-	-	-	-
MINT19C2501A	0.12	0.01	9,361	0.12
MINT19C2502A	-	-	-	-
MINT41C2412A	-	-	-	-
MINT41C2501A	0.11	-	7,760	0.11
MINT41C2502A	-	-	-	-
MINT41C2604T	0.11	-	305	0.11
OHTL	362.00	(2.00)	4	360.75
ROH	2.28	-	3	2.28
SHANG	51.00	0.50	33	50.58
SHR	2.24	0.02	44,621	2.22
SPA	6.95	0.35	41,517	6.83
VRANDA	5.45	-	75	5.45
Home & Office P				
AJA	0.18	-	17,414	0.17
AJA-W4	0.02	-	2,610	0.02
DTCI	-	-	-	-
FANCY	0.40	-	755	0.39
FTI	2.10	(0.02)	313	2.12
KYE	293.00	1.00	23	290.43
L&E	1.24	-	178	1.19
MODERN	2.82	0.06	3,452	2.80
OGC	22.00	(0.20)	1	22.00
ROCK	10.60	(0.30)	222	10.23
SBNEXT	0.43	(0.05)	66,355	0.42
SBNEXT-W2	0.07	(0.02)	19,561	0.07
SIAM	1.14	(0.03)	153	1.14
TCMC	0.80	(0.02)	12,509	0.81
Insurance				
AYUD	33.00	-	89	32.59
BKIH	299.00	2.00	41	298.88
BLA	25.00	0.50	20,730	24.68
BLA01C2503A	0.54	0.04	20,738	0.51
BLA13C2501A	0.65	0.03	225	0.62
BLA13C2502A	0.41	0.03	50,074	0.38

Daily Quotation				
Issue Date :		Tuesday November 05, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
BLA13C2502A	0.41	0.03	50,074	0.38
BLA13C2502B	0.13	0.01	30,770	0.12
BLA19C2502A	0.74	0.01	430	0.74
BLA19C2502B	0.39	0.03	32,532	0.36
BLA19C2502C	0.17	0.02	11,557	0.16
BUI	15.70	0.10	2	15.70
CHARAN	22.50	(1.00)	1	22.50
INSURE	83.50	(0.25)	1	83.50
KWI	0.43	(0.02)	5,457	0.43
MTI	108.00	(0.50)	22	107.77
NKI	24.80	-	6	24.80
SMK	0.05	-	21,539	0.05
TGH	12.50	(0.60)	136	12.38
THRE	0.61	-	6,698	0.62
THREL	1.80	0.01	1,513	1.80
TIPH	26.75	0.25	1,868	26.94
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.90	0.30	183,424	10.78
TLI01C2502A	0.69	0.05	3,923	0.70
TLI01C2503A	0.23	0.03	16,402	0.22
TLI13C2411A	-	-	-	-
TLI13C2502A	0.52	(0.24)	14	0.52
TLI13C2502B	0.18	0.03	41,393	0.17
TLI19C2412A	-	-	-	-
TLI19C2502A	0.17	0.01	47,614	0.18
TQM	25.75	0.25	4,993	25.64
TSI	0.09	(0.01)	5,104	0.09
TVH	8.75	0.05	311	8.64
Packaging			-	
AJ	5.05	(0.05)	118	5.04
ALUCON	173.00	1.00	4	172.25
BGC	7.75	(0.10)	3,556	7.82
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	(0.01)	1,733	0.23
PJW	2.56	0.02	141	2.56
PTL	13.10	(0.10)	1,419	13.10
SCGP	26.25	1.00	57,422	25.74
SCGP01C2411A	-	-	-	-
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.52	0.07	5,170	0.47
SCGP01C2502B	0.07	0.01	2,000	0.07
SCGP01C2504W	0.20	(0.80)	14,480	0.19
SCGP01P2503A	0.49	(0.07)	1,047	0.57
SCGP11C2412A	0.03	(0.04)	10	0.03
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.01	-	50	0.01
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	0.18	0.02	29,831	0.17
SCGP13P2502A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.11	0.01	7,725	0.11
SCGP19C2503A	0.18	0.01	47,799	0.17
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.38	0.06	4,500	0.36
SCGP41C2502B	-	-	-	-
SFLEX	3.14	(0.02)	10,610	3.14
SFLEX-W2	0.11	-	5,855	0.11
SITHAI	1.38	0.01	645	1.38
SLP	0.54	(0.03)	33,924	0.57
SMPC	9.80	(0.05)	1,241	9.81
SPACK	1.83	(0.02)	19,717	1.91
TCOAT	25.25	1.25	28	29.05
TFI	0.08	0.01	2,356	0.08
TFI-W1	0.03	-	112	0.02
THIP	29.25	-	204	29.22
TMD	24.30	(0.30)	3	24.43
TOPP	-	-	-	-
TPAC	10.50	0.20	292	10.38
TPBI	4.50	-	919	4.50
TPP	-	-	-	-
Personal Products			-	
APCO	5.25	-	836	5.20
BIZ	3.32	(0.06)	183	3.34
BLC	5.20	-	14,479	5.17
DDD	9.90	-	598	9.99
IP	3.86	0.16	3,295	3.77
IP-W2	0.26	-	577	0.27
JCT	-	-	-	-
KISS	4.52	0.02	2,434	4.50
NAM	4.52	0.02	501	4.53
NEO	40.00	0.25	4,591	40.28
NV	1.09	(0.02)	702	1.10
OCC	-	-	-	-
S&J	39.75	(0.25)	4	39.88
STGT	10.30	0.10	24,048	10.21
STGT01C2412A	0.02	(0.01)	71	0.02
STGT01C2412B	-	-	-	-
STGT01C2501A	0.10	0.01	105	0.10
STGT01C2502A	0.10	(0.01)	2,396	0.09
STGT01C2503A	0.20	(0.01)	22,175	0.20
STGT01P2502A	0.42	(0.01)	3,479	0.43
STGT13C2412A	-	-	-	-
STGT13C2412B	-	-	-	-
STGT13C2501A	0.04	-	106	0.04
STGT13C2502A	0.15	-	35,317	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT13P2502A	0.40	-	37,389	0.41
STGT19C2412A	-	-	-	-
STGT19C2502A	0.06	(0.01)	1,008	0.06
STGT19C2503A	0.17	(0.01)	19,706	0.17
STGT19P2502A	-	-	-	-
STHAI	-	-	-	-
TMAN	16.70	0.20	69,552	16.75
TNR	9.25	(0.15)	879	9.28
TOG	10.50	-	841	10.43
Professional Service	-	-	-	-
BWG	0.45	0.01	140,420	0.45
BWG-W6	0.05	-	16,940	0.05
GENCO	0.48	(0.02)	1,520	0.48
PRO	-	-	-	-
PRTR	4.72	-	1,412	4.72
SISB	34.50	(0.25)	8,849	34.43
SISB13C2412A	0.04	(0.01)	1,125	0.04
SISB13C2502A	0.19	(0.02)	10,684	0.19
SISB19C2502A	0.18	(0.01)	13,476	0.18
SO	5.05	-	276	5.00
WAVE	0.12	(0.01)	132,995	0.13
WAVE-W3	0.03	-	42,301	0.03
WAVE-W4	0.04	-	74,360	0.04
Property Development	-	-	-	-
A	4.96	(0.02)	5	4.96
A5	2.96	0.06	147,409	2.95
A5-W3	0.01	-	16,345	0.01
A5-W4	0.12	-	493,598	0.12
AKS	0.01	-	12,617	0.01
AKS-W5	0.01	-	15	0.01
AMATA	29.25	0.25	92,216	28.97
AMATA01C2502A	1.26	(0.05)	3,278	1.25
AMATA01C2503A	0.27	(0.01)	42,338	0.27
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	-	-	-	-
AMATA13C2503A	0.20	0.01	39,948	0.19
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.27	-	7,561	0.26
AMATA19C2503A	0.20	(0.01)	8,177	0.20
AMATA41C2502A	0.23	-	29,292	0.23
AMATAV	4.80	0.02	202	4.80
ANAN	0.72	-	4,810	0.72
AP	9.45	0.20	52,654	9.37
AP01C2503A	-	-	-	-
AP13C2502A	0.07	0.01	187	0.07
AP19C2501A	0.27	0.01	16,912	0.26
AP19C2502A	0.09	(0.01)	1	0.09
ASW	8.15	0.05	3,969	8.12
AWC	3.78	0.02	226,896	3.77
AWC01C2411A	0.01	-	6,260	0.01
AWC01C2501A	-	-	-	-
AWC01C2501B	0.24	0.01	25,043	0.23
AWC01P2502A	0.14	-	9,193	0.14
AWC11C2411A	-	-	-	-
AWC11C2412A	0.19	0.01	14,805	0.19
AWC11C2501A	-	-	-	-
AWC13C2411A	-	-	-	-
AWC13C2412A	-	-	-	-
AWC13C2501A	0.23	-	7,893	0.23
AWC13P2501A	-	-	-	-
AWC19C2411A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	0.19	-	1,806	0.19
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.33	-	18,755	0.32
BLAND	0.61	(0.01)	32,875	0.62
BRI	4.56	(0.08)	10,180	4.54
BROCK	1.50	(0.01)	1	1.50
CGD	0.34	0.01	168,054	0.34
CI	0.53	-	4,531	0.52
CMC	1.08	(0.01)	146	1.06
CPN	64.25	1.25	65,978	64.20
CPN01C2412A	0.13	0.03	81,966	0.13
CPN01C2503A	0.29	0.03	54,788	0.29
CPN11C2412A	0.32	0.05	5,900	0.31
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.08	0.01	270	0.07
CPN13C2503A	0.33	0.03	68,776	0.33
CPN19C2411A	-	-	-	-
CPN19C2502A	0.18	0.01	25,459	0.19
CPN19C2503A	0.36	0.03	30,158	0.37
ESTAR	0.24	-	476	0.23
EVER	0.12	-	2,378	0.12
FPT	13.10	-	2	13.20
GLAND	1.54	(0.02)	132	1.55
J	1.41	-	943	1.41
J-W3	0.21	(0.01)	19	0.21
J-W4	0.27	0.01	1,000	0.27
JCK	0.29	0.01	75,788	0.28
KC	0.08	(0.01)	14,925	0.09
KUN	1.29	(0.01)	4	1.28
KUN-W2	-	-	-	-
LALIN	6.40	(0.05)	260	6.40
LH	5.55	(0.05)	347,721	5.56
LH13C2411A	-	-	-	-
LH13C2501A	0.06	-	5,326	0.06
LH19C2411A	-	-	-	-
LH19C2501A	0.09	-	21	0.09
LPN	2.96	0.04	3,331	2.94

Securities	Close	Change	Volume (Lot)	Average Price
LPN	2.96	0.04	3,331	2.94
MBK	19.80	(0.10)	11,090	19.78
MBK-W3	-	-	-	-
MBK-W4	17.30	(0.30)	3	17.30
MJD	1.10	0.01	4	1.09
MK	1.80	(0.02)	694	1.84
NCH	0.77	(0.01)	2,192	0.77
NNCL	1.84	0.01	124	1.84
NOBLE	3.04	-	5,784	3.04
NUSA	0.27	0.01	381,649	0.26
NUSA-W5	0.05	(0.01)	12,603	0.05
NVD	1.58	0.02	91	1.57
ORI	4.54	(0.12)	127,581	4.53
ORI13C2412A	-	-	-	-
ORI19C2501A	0.07	(0.03)	152	0.07
ORN	0.91	0.06	67,174	0.88
PEACE	2.70	(0.06)	48	2.70
PF	0.19	-	23,905	0.19
PIN	6.15	0.05	17,690	6.10
PLAT	2.18	-	1,249	2.18
POLAR	-	-	-	-
PRECHA	1.12	-	1,200	1.11
PRIN	2.12	-	3	2.11
PROUD	1.38	-	21	1.36
PSH	8.80	-	2,392	8.84
QH	1.84	-	92,839	1.85
RABBIT	0.67	(0.01)	345,393	0.67
RABBIT-P	0.67	(0.01)	18,602	0.67
RABBIT-Q	-	-	-	-
RICHY	0.48	(0.01)	1,487	0.48
RML	0.34	0.01	9,455	0.34
ROJNA	7.10	(0.10)	15,916	7.13
S	0.99	(0.03)	39,348	1.00
SA	7.40	(0.05)	374	7.41
SA-W1	0.07	-	10,101	0.06
SAMCO	0.95	(0.01)	237	0.95
SC	3.00	0.02	11,747	3.00
SENA	2.34	(0.02)	1,504	2.35
SIRI	1.86	0.02	310,251	1.85
SIRI01C2412A	0.15	-	4,311	0.14
SIRI01C2504A	0.43	0.02	7,236	0.42
SIRI13C2412A	0.15	-	7,486	0.15
SIRI13C2503A	0.37	(0.63)	4,492	0.37
SIRI19C2411A	-	-	-	-
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.40	0.01	2,228	0.39
SPALI	19.70	0.20	62,222	19.65
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.23	0.01	56,391	0.24
SPALI19C2412A	0.12	0.01	15,758	0.11
UV	1.69	-	959	1.68
WHA	5.90	-	577,234	5.85
WHA01C2501A	0.22	0.01	19,027	0.21
WHA01C2503A	0.18	-	90,560	0.18
WHA11C2412A	0.15	(0.01)	4,006	0.15
WHA13C2411A	0.01	-	298	0.01
WHA13C2501A	0.16	-	14,411	0.15
WHA13C2503A	0.15	-	6,622	0.15
WHA19C2412A	-	-	-	-
WHA19C2502A	0.16	-	4,942	0.16
WHA41C2411A	-	-	-	-
WHA41C2501A	0.19	-	23,700	0.18
WIN	0.50	-	3,857	0.49
Paper & Printing	-	-	-	-
UTP	10.90	0.20	2,376	10.80
Fashion	-	-	-	-
AFC	-	-	-	-
AURA	14.50	0.50	8,579	14.39
BTNC	-	-	-	-
CPH	14.00	-	2,179	14.22
CPL	1.41	-	2,469	1.42
NC	3.88	0.08	21,603	3.98
PAF	1.08	0.01	795	1.08
PDJ	2.08	(0.08)	5,614	2.09
PG	8.95	-	636	8.94
SABINA	21.90	-	2,761	21.95
SAWANG	-	-	-	-
SUC	32.00	0.50	19	31.97
TR	39.50	0.25	1	39.50
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.44	0.01	1,529	1.42
Transportation &	-	-	-	-
AAV	2.92	0.04	197,457	2.90
AAV01C2501A	0.36	0.01	1,200	0.36
AAV01C2503A	0.33	-	5,449	0.33
AAV13C2411A	-	-	-	-
AAV13C2501A	0.19	-	14,085	0.19
AAV19C2412A	-	-	-	-
AAV19C2502A	0.31	0.02	8,661	0.30
ANI	4.14	0.04	4,490	4.11
AOT	62.75	0.50	97,566	62.52
AOT01C2412A	0.03	0.01	220	0.02
AOT01C2412B	0.16	0.01	416	0.16
AOT01C2502A	0.15	0.01	2,998	0.15
AOT01C2504A	0.39	0.02	7,229	0.38
AOT01P2412X	-	-	-	-
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2411A	-	-	-	-
AOT13C2412A	0.06	-	815	0.05

Issue Date :
Tuesday November 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2502A	0.12	0.01	260	0.12
AOT13C2503A	0.27	0.02	4,683	0.27
AOT13P2412A	-	-	-	-
AOT13P2501A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	0.17	0.01	270	0.17
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.07	-	20	0.07
AOT41C2503A	0.28	0.01	3,010	0.27
AOT41C2605T	0.33	-	891	0.33
ASIMAR	1.49	(0.01)	44	1.49
B	0.08	(0.01)	54,240	0.08
B-W8	0.02	0.01	87,251	0.01
BA	25.50	0.50	40,412	25.38
BA01C2412A	0.40	(0.02)	5,845	0.43
BA01C2503A	0.50	(0.03)	32,518	0.53
BA13C2412A	-	-	-	-
BA13C2502A	0.13	-	30,550	0.13
BA19C2503A	0.16	(0.01)	12,189	0.17
BEM	7.85	(0.05)	195,722	7.89
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM11C2502A	0.16	(0.84)	3,500	0.17
BEM13C2412A	0.03	0.01	231	0.02
BEM19C2412A	-	-	-	-
BEM19C2503A	0.19	(0.01)	21,304	0.20
BTS	4.98	-	892,789	4.95
BTS-W7	-	-	-	-
BTS-W8	0.08	-	16,881	0.08
BTS01C2412A	-	-	-	-
BTS01C2501A	0.34	-	2,314	0.34
BTS01C2503A	0.58	-	8,571	0.56
BTS01C2504A	0.17	-	30,176	0.17
BTS13C2412A	0.16	-	15,170	0.15
BTS13C2412B	0.22	(0.01)	45,941	0.20
BTS13C2502A	0.49	-	65,922	0.48
BTS13C2503A	0.16	(0.01)	29,896	0.16
BTS13P2503A	0.47	-	45,134	0.48
BTS19C2411A	-	-	-	-
BTS19C2412A	0.28	0.01	64,909	0.27
BTS19C2503A	0.57	0.02	70,398	0.56
BTS19C2503B	0.20	-	45,164	0.20
BTS41C2411A	0.02	(0.02)	3,000	0.02
BTS41C2412A	0.02	-	10	0.02
BTS41C2501A	0.56	-	14,800	0.53
BTSIGIF	3.26	-	15,272	3.24
DMT	11.50	-	4,803	11.48
ETL	0.75	0.01	2,694	0.75
III	6.15	(0.05)	1,415	6.16
KEX	2.40	(0.02)	4,795	2.41
KIAT	0.36	0.01	6,717	0.35

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEX19C2501A	0.02	(0.01)	48,463	0.02
PCSGH	4.42	(0.02)	66	4.42
POLY	8.90	0.10	1	8.90
SAT	11.80	(0.10)	8,881	11.80
SPG	-	-	-	-
STANLY	218.00	-	19	218.00
TKT	1.63	-	1,150	1.66
TNPC	1.06	(0.01)	81	1.05
TRU	3.20	-	198	3.19
TSC	14.30	-	71	14.38
Industrial Materials				
AKR	0.93	0.02	3,390	0.92
ALLA	1.52	(0.05)	17,897	1.52
ASEFA	3.30	0.02	26	3.27
CPT	0.99	(0.01)	8,455	1.00
CRANE	0.66	-	2,255	0.66
CTW	3.92	-	45	3.91
FMT	-	-	-	-
FTE	1.48	-	506	1.48
HTECH	5.20	0.15	27,662	5.17
KKC	-	-	-	-
PCC	2.92	(0.02)	8,745	2.93
PK	0.72	0.02	1,531	0.71
PSP	4.40	-	4,080	4.41
QTC	3.80	-	1	3.80
SCI	0.88	0.03	716	0.85
SE	0.69	0.02	1,254	0.67
SNC	5.80	-	1,536	5.79
TCJ	3.20	0.02	3	3.13
TPCS	-	-	-	-
VARO	4.96	(0.02)	14	4.99
Property Fund & REI				
AIMCG	3.28	(0.02)	1,380	3.28
AIMIRT	10.80	-	178	10.80
ALLY	5.30	0.05	2,245	5.32
AMATAR	6.60	-	141	6.60
B-WORK	5.05	-	2,592	5.01
BAREIT	9.80	(0.05)	9,258	9.80
BKKCP	8.95	0.15	1	8.95
BOFFICE	5.20	(0.05)	934	5.15
CPNCG	6.35	0.20	5,053	6.19
CPNREIT	12.20	-	3,448	12.22
CPTGF	5.15	(0.05)	1,159	5.19
CTARAF	4.54	0.02	332	4.51
DREIT	5.15	-	12	5.15
FTREIT	10.40	(0.20)	2,197	10.49
FUTURERT	11.30	-	235	11.24
GAHREIT	6.55	(0.05)	63	6.65
GROREIT	8.80	-	220	8.77
GVREIT	6.75	-	7,473	6.75
HPF	4.98	-	370	4.96
HYDROGEN	-	-	-	-
IMPACT	11.70	-	155	11.69
INETREIT	8.65	-	1,941	8.64
KPNPF	-	-	-	-
KTBSTMR	6.50	(0.05)	364	6.50
LHHOTEL	12.60	(0.20)	11,100	12.61
LHPF	5.60	0.05	887	5.51
LHSC	11.00	-	18,753	10.94
LPF	13.10	(0.10)	8,339	13.09
LUXF	8.05	0.05	112	8.00
M-II	6.40	0.05	39	6.40
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.45	0.04	140,154	0.49
MULF	4.16	(0.02)	771	4.16
MNIT	2.20	-	163	2.20
MNIT2	-	-	-	-
MNRF	2.22	0.02	902	2.14
POPF	6.55	0.20	9,086	6.52
PROSPECT	8.65	0.05	584	8.62
QHHRREIT	6.70	0.05	1,823	6.65
QHOP	3.52	0.04	38	3.43
QHFP	5.20	0.05	3,249	5.15
SPRIME	4.28	-	2,026	4.26
SRIPANWA	5.90	0.10	5	5.88
SSPF	4.70	(0.28)	12	4.70
SSTRT	4.90	-	60	4.91
TIF1	7.90	0.05	321	7.86
TLHPF	3.04	0.12	223	3.02
TNPF	-	-	-	-
TPRIME	-	-	-	-
TTLPF	15.70	0.10	46	15.70
TU-PF	0.65	-	69	0.65
WHABT	7.20	(0.05)	294	7.22
WHAIR	6.55	-	4,153	6.51
WHART	10.10	(0.10)	8,370	10.18
Steel and Metal Prod				
2S	2.94	0.02	107	2.94
AMC	3.18	(0.02)	702	3.19
BSBM	0.70	(0.03)	1,273	0.70
CEN	2.02	0.02	70	2.02
CEN-W5	-	-	-	-
CITY	1.96	-	21	1.96
CSP	0.74	(0.01)	1,337	0.74
GJS	0.17	0.01	6,811	0.17
GSTEEL	-	-	-	-
INOX	0.55	-	4,353	0.54
LHK	3.86	-	2,063	3.84
MCS	7.45	(0.05)	2,239	7.44
MILL	0.10	0.01	5,544	0.09
MILL-W7	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PAP	2.28	0.04	9	2.26
PERM	0.77	-	1,043	0.77
SAM	0.32	(0.03)	51,477	0.33
SMIT	4.00	0.02	967	3.99
SSSC	2.24	-	165	2.23
TGPRO	0.12	0.02	60,852	0.11
THE	0.88	-	195	0.88
TMT	4.00	(0.04)	4,815	4.02
TSTH	0.70	0.02	4,117	0.69
TWP	1.54	0.01	237	1.54
TYCN	-	-	-	-
Construction Ser				
APCS	1.99	(0.01)	486	1.98
BJCHI	1.32	0.02	1,112	1.31
BKD	1.43	0.02	446	1.41
CIVIL	1.85	0.03	623	1.86
CK	19.30	0.20	5,169	19.21
CK01C2503A	0.19	-	9,462	0.19
CK13C2412A	-	-	-	-
CK13C2503A	0.30	0.01	14,868	0.30
CK19C2412A	-	-	-	-
CK19C2503A	0.32	0.01	1,372	0.31
CNT	1.27	-	324	1.26
EMC	0.09	-	57,310	0.09
EMC-W7	0.07	(0.01)	1,280	0.07
ITD	0.67	0.01	13,615	0.66
JR	3.18	0.02	2,804	3.14
NL	1.31	0.04	7,673	1.31
NWR	0.22	-	20,310	0.22
PLE	0.41	-	2,861	0.40
PREB	5.20	0.24	1,976	5.07
PYLON	2.12	(0.06)	3,414	2.09
RT	0.49	(0.01)	1,016	0.50
SEAFCO	2.30	(0.04)	1,996	2.28
SQ	0.93	(0.01)	721	0.93
SRICHA	5.95	(0.10)	871	5.91
STECON	8.90	0.15	15,272	8.82
STI	3.20	0.02	290	3.15
STPI	4.00	0.02	6,194	4.00
SYNTEC	1.62	-	1,382	1.62
TEAMG	4.20	0.08	7,602	4.14
TEAMG-W1	0.37	(0.01)	1,032	0.38
TEKA	2.46	-	421	2.45
TPOLY	0.79	(0.03)	21,534	0.80
TRC	0.15	0.01	761,236	0.15
TRITN	0.13	-	36,728	0.13
TTCL	2.80	0.02	5,471	2.77
UNIQ	2.90	-	1,900	2.90
WGE	0.72	0.01	3,939	0.72
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.10	0.10	49,545	10.00
ETF				
1DIV	10.96	0.04	202	10.91
ABFTH	-	-	-	-
BMSCG	9.58	0.01	11	9.58
BMSCITH	10.72	0.13	2,542	10.65
BSET100	10.06	0.11	3,785	10.00
CHINA	6.27	0.15	1,685	6.24
ENGY	4.92	0.06	9	4.92
GLD	3.67	(0.02)	12,144	3.67
TDEX	9.36	0.15	15,005	9.33
UBOT	13.80	0.08	14	13.82
UHERO	8.10	(0.10)	116	8.07
Warrant Foreign				
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	0.11	-	4	0.11
AIA41P2411A	-	-	-	-
ALIEHA41C2502	1.05	0.09	41	1.05
BABA28C2412A	0.90	0.09	30	0.89
BABA28C2503A	0.14	0.02	1,113	0.14
BABA28P2503A	0.27	(0.03)	6	0.28
BABA41C2502A	0.11	0.01	2,146	0.11
BABA41P2411A	-	-	-	-
BABA41P2502A	-	-	-	-
BABA41P2502B	0.39	(0.05)	22	0.40
BIDU28C2411A	0.21	(0.17)	1	0.21
BIDU41C2502A	0.75	0.07	1,510	0.73
BIDU41C2502B	0.09	0.02	8,559	0.08
BYDCOM28C250	1.03	0.11	106	1.02
BYDCOM28C250	0.28	0.01	18	0.28
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.46	(0.03)	30	0.47
BYDCOM41C250	0.94	0.10	38	0.91
BYDCOM41P250	-	-	-	-
CATHAY41C2411	-	-	-	-
CATHAY41C2502	0.20	0.01	2	0.20
CHMOBJ28C2411	0.05	(0.19)	10	0.07
DJI28C2412A	0.37	(0.04)	5,190	0.37
DJI28C2412B	0.15	(0.02)	1,853	0.14
DJI28C2503A	0.38	(0.03)	7,146	0.38
DJI28P2412A	0.11	(0.01)	1	0.11
DJI28P2412B	-	-	-	-
DJI28P2503A	0.64	-	20	0.64
DJI41C2412A	0.36	(0.05)	2,728	0.36
DJI41C2503A	0.38	(0.03)	901	0.38
DJI41P2412A	-	-	-	-
DJI41P2503A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	0.68	0.10	202	0.70
GEELY41C2411E	-	-	-	-
GEELY41C2502A	1.00	0.10	80	1.00

Daily Quotation

Issue Date :

Tuesday November 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HAIDL41C2411A	0.36	0.06	102	0.36
HKEX41C2411A	1.44	0.48	121	1.37
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.40	0.08	2,034	0.39
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.38	0.02	13	0.38
HSIO6C2411A	1.13	0.30	37,043	0.96
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	-	-	-	-
HSIO6C2411E	0.30	0.08	3,344,101	0.25
HSIO6C2411F	0.03	(0.01)	3,024	0.03
HSIO6C2412A	1.07	0.16	65	0.98
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.66	0.11	738,648	0.60
HSIO6C2412E	0.22	0.04	1,517,417	0.20
HSIO6C2412F	0.11	0.01	5,730	0.09
HSIO6C2412G	0.05	-	3,006	0.05
HSIO6C2501A	0.23	0.05	1,175,625	0.21
HSIO6C2501B	0.14	0.02	44,661	0.14
HSIO6C2501C	0.42	0.09	2,192,293	0.38
HSIO6C2501D	0.84	0.15	6,531	0.82
HSIO6C2502A	0.44	0.07	388,290	0.40
HSIO6C2503A	1.71	0.24	41	1.67
HSIO6C2503B	0.80	0.11	6,820	0.75
HSIO6C2503C	0.41	0.07	381,155	0.38
HSIO6C2503D	0.25	0.03	307,974	0.24
HSIO6P2411A	-	-	-	-
HSIO6P2411B	-	-	-	-
HSIO6P2411C	-	-	-	-
HSIO6P2411D	0.01	-	106	0.01
HSIO6P2411E	0.08	(0.06)	625,957	0.10
HSIO6P2411F	0.29	(0.16)	2,540,001	0.35
HSIO6P2411G	-	-	-	-
HSIO6P2411H	-	-	-	-
HSIO6P2412A	0.03	-	50	0.03
HSIO6P2412B	-	-	-	-
HSIO6P2412C	0.02	(0.01)	423	0.02
HSIO6P2412D	0.16	(0.07)	1,814,787	0.19
HSIO6P2412E	0.38	(0.12)	2,001,779	0.41
HSIO6P2412F	-	-	-	-
HSIO6P2412G	0.09	(0.06)	3,203,202	0.11
HSIO6P2501A	0.68	(0.13)	630	0.70
HSIO6P2501B	0.21	(0.07)	792,654	0.24
HSIO6P2502A	0.38	(0.09)	359,856	0.41
HSIO6P2503A	0.05	(0.03)	6,995	0.06
HSIO6P2503B	0.40	(0.08)	174,609	0.43
HSIO6P2503C	-	-	-	-
HSI28C2411A	0.32	0.08	612,249	0.26
HSI28C2411B	1.11	0.23	5,154	0.97
HSI28C2411C	2.68	0.38	300	2.54
HSI28C2411D	-	-	-	-
HSI28C2411E	0.09	0.01	21,200	0.08
HSI28C2411F	0.05	0.01	80,956	0.05
HSI28C2411G	0.21	0.06	1,338,874	0.18
HSI28C2412A	1.25	0.18	6,282	1.16
HSI28C2412B	1.78	0.24	9	1.76
HSI28C2412C	2.40	0.34	607	2.26
HSI28C2412D	0.28	0.06	960,535	0.26
HSI28C2412E	0.15	0.03	16,060	0.14
HSI28C2412F	0.07	0.01	289	0.07
HSI28C2412H	0.21	0.05	5,344	0.20
HSI28C2412I	0.64	0.11	320,844	0.60
HSI28C2501A	1.33	0.19	5,272	1.24
HSI28C2501B	0.28	0.05	1,907,947	0.27
HSI28C2501C	0.17	0.04	22,347	0.16
HSI28C2501D	0.70	0.11	550,979	0.68
HSI28C2501E	0.53	0.08	127,955	0.49
HSI28C2501F	0.26	0.05	248,144	0.26
HSI28C2502A	1.04	0.14	90	1.01
HSI28C2502B	0.34	0.07	789,901	0.30
HSI28C2502C	0.56	0.09	20,651	0.51
HSI28C2503A	1.70	0.22	2,542	1.63
HSI28C2503B	0.46	0.08	386,388	0.40
HSI28C2503D	0.37	0.08	649,694	0.33
HSI28P2411A	0.01	-	10	0.01
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	0.05	(0.03)	14,462	0.06
HSI28P2411E	0.16	(0.09)	2,502,309	0.19
HSI28P2411F	0.37	(0.17)	290,926	0.42
HSI28P2411G	-	-	-	-
HSI28P2412A	0.05	(0.01)	1,854	0.05
HSI28P2412B	0.02	(0.02)	21	0.03
HSI28P2412C	0.09	(0.02)	164	0.09
HSI28P2412D	0.14	(0.06)	1,607,353	0.16
HSI28P2412E	0.28	(0.09)	1,865,929	0.32
HSI28P2412F	-	-	-	-
HSI28P2501A	0.08	(0.02)	5,179	0.08
HSI28P2501B	0.51	(0.12)	204,086	0.55
HSI28P2501C	1.34	(0.22)	1,060	1.34
HSI28P2501D	0.18	(0.05)	274	0.19
HSI28P2502A	-	-	-	-
HSI28P2502B	0.34	(0.07)	787,319	0.37
HSI28P2503A	0.16	(0.03)	14,149	0.17
HSI28P2503B	0.37	(0.08)	132,626	0.38
HSTECH28C2412A	1.56	0.19	50	1.56
HSTECH28C2503A	0.48	0.08	15,972	0.46
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.38	(0.10)	3,100	0.40
JD41C2411A	-	-	-	-
JD41C2502A	1.83	0.01	50	1.83

Main Board Quotation

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
JD41C2502B	0.31	0.01	690	0.30	SET5013C2412T	0.28	0.10	72,155	0.23	ZIJIN41C2502A	0.56	0.03	275	0.55
KUAI5H41C2502A	0.71	0.23	42	0.67	SET5013C2412U	0.81	0.26	76,278	0.66	0	-	-	-	-
LENOVO41C2502A	-	-	-	-	SET5013C2503A	0.53	0.13	1,228,510	0.47	0	-	-	-	-
MCA5041C2503A	0.50	0.08	8,097	0.50	SET5013C2503T	0.26	0.06	198,631	0.24	0	-	-	-	-
MCA5041P2503A	0.53	(0.18)	95	0.55	SET5013P2412A	-	-	-	-	0	-	-	-	-
MEITUA28C2501A	-	-	-	-	SET5013P2412B	0.01	-	10	0.01	0	-	-	-	-
MEITUA28C2503A	-	-	-	-	SET5013P2412C	-	-	-	-	0	-	-	-	-
MEITUA28C2504A	0.22	0.03	2	0.22	SET5013P2412D	0.01	-	530	0.01	0	-	-	-	-
MEITUA28P2503A	-	-	-	-	SET5013P2412E	0.01	-	40	0.01	0	-	-	-	-
MEITUA28P2504B	0.30	(0.03)	4	0.31	SET5013P2412F	0.01	-	38	0.01	0	-	-	-	-
MEITUA41C2411A	-	-	-	-	SET5013P2412G	0.01	-	662	0.01	0	-	-	-	-
MEITUA41C2502A	0.78	0.08	2,848	0.73	SET5013P2412H	0.03	(0.01)	701	0.04	0	-	-	-	-
MEITUA41P2411A	-	-	-	-	SET5013P2412I	0.02	(0.02)	5,722	0.02	0	-	-	-	-
MEITUA41P2502A	0.10	(0.02)	6	0.11	SET5013P2412J	0.04	(0.01)	26,074	0.04	0	-	-	-	-
NDX28C2412A	0.05	-	31	0.05	SET5013P2412K	0.03	(0.02)	7,046	0.04	0	-	-	-	-
NDX28C2412B	1.07	(0.04)	97	1.08	SET5013P2412L	0.06	(0.04)	189,785	0.08	0	-	-	-	-
NDX28C2412C	0.26	(0.02)	423	0.26	SET5013P2412M	0.16	(0.07)	579,952	0.19	0	-	-	-	-
NDX28C2503A	0.28	-	25,413	0.28	SET5013P2412N	0.20	(0.11)	5,679,464	0.23	0	-	-	-	-
NDX28P2412A	-	-	-	-	SET5013P2412C	0.38	(0.16)	2,413,137	0.42	0	-	-	-	-
NDX28P2412B	-	-	-	-	SET5013P2412T	-	-	-	-	0	-	-	-	-
NDX28P2412C	-	-	-	-	SET5013P2503A	0.42	(0.11)	523,870	0.45	0	-	-	-	-
NDX28P2412D	0.47	0.01	134	0.47	SET5013P2503T	0.08	(0.03)	85,787	0.09	0	-	-	-	-
NDX28P2503A	0.34	0.01	140	0.34	SET5019C2412A	0.74	0.25	8,382	0.71	0	-	-	-	-
NDX41C2412A	0.06	-	4,223	0.05	SET5019C2412B	3.92	0.56	30,892	3.66	0	-	-	-	-
NDX41C2412B	-	-	-	-	SET5019C2412C	-	-	-	-	0	-	-	-	-
NDX41C2412C	0.33	(0.02)	5,178	0.33	SET5019C2412D	1.76	0.51	3	1.69	0	-	-	-	-
NDX41C2503A	0.45	-	31,814	0.43	SET5019C2412E	-	-	-	-	0	-	-	-	-
NDX41P2412A	0.31	0.02	650	0.31	SET5019C2412F	0.42	0.14	333,373	0.38	0	-	-	-	-
NDX41P2412B	0.07	(0.01)	1,200	0.07	SET5019C2412G	0.40	0.13	398,292	0.37	0	-	-	-	-
NDX41P2412C	0.22	(0.01)	29,000	0.22	SET5019C2412H	0.23	0.09	475,683	0.19	0	-	-	-	-
NDX41P2503A	0.58	(0.01)	850	0.58	SET5019C2412I	0.12	0.05	420,787	0.09	0	-	-	-	-
NIKKEI41C2412A	1.24	0.01	241	1.23	SET5019C2412J	0.29	0.09	267,957	0.26	0	-	-	-	-
NIKKEI41C2412B	0.10	-	6,651	0.10	SET5019C2503A	0.45	0.11	473,302	0.42	0	-	-	-	-
NIKKEI41C2412C	0.28	0.01	13,661	0.28	SET5019P2412A	0.01	-	2	0.01	0	-	-	-	-
NIKKEI41C2412T	0.07	0.01	2,006	0.06	SET5019P2412B	0.01	-	10	0.01	0	-	-	-	-
NIKKEI41C2503A	0.32	0.01	14,871	0.31	SET5019P2412C	0.01	-	2	0.01	0	-	-	-	-
NIKKEI41C2503B	1.14	0.04	2,921	1.12	SET5019P2412D	0.01	(0.01)	100	0.01	0	-	-	-	-
NIKKEI41P2412A	-	-	-	-	SET5019P2412E	0.03	(0.02)	8,245	0.03	0	-	-	-	-
NIKKEI41P2412B	0.56	(0.04)	1,274	0.55	SET5019P2412F	0.05	(0.04)	20,074	0.07	0	-	-	-	-
NIKKEI41P2412C	0.08	(0.01)	260	0.08	SET5019P2412G	0.14	(0.08)	372,503	0.17	0	-	-	-	-
NIKKEI41P2412T	0.17	(0.02)	1,005	0.18	SET5019P2412H	0.28	(0.14)	208,568	0.31	0	-	-	-	-
NIKKEI41P2503A	0.25	(0.02)	485	0.25	SET5019P2503A	0.23	(0.07)	198,868	0.25	0	-	-	-	-
NIKKIE41P2503B	0.16	(0.01)	25	0.16	SET5027C2412A	-	-	-	-	0	-	-	-	-
NTES41C2502A	0.32	(0.01)	901	0.31	SET5027C2412B	-	-	-	-	0	-	-	-	-
PINGAN41C2411A	1.47	0.30	50	1.47	SET5027C2412T	0.26	0.09	26,735	0.24	0	-	-	-	-
PINGAN41C2502A	0.28	0.05	684	0.26	SET5027P2412A	-	-	-	-	0	-	-	-	-
SET01C2412A	1.71	0.24	2,121	1.59	SET5027P2412T	-	-	-	-	0	-	-	-	-
SET01C2501A	1.12	0.20	4,249	1.04	SET5028C2412A	0.45	0.13	383	0.41	0	-	-	-	-
SET01C2501B	0.62	0.13	82,124	0.53	SET5028C2412B	0.90	0.25	88	0.90	0	-	-	-	-
SET01C2503A	0.61	0.09	9,924	0.59	SET5028C2412C	1.06	0.31	67	1.06	0	-	-	-	-
SET01P2412A	0.01	-	3,177	0.01	SET5028C2503A	0.43	0.07	165,929	0.40	0	-	-	-	-
SET01P2501A	0.02	-	1,156	0.02	SET5028P2412A	-	-	-	-	0	-	-	-	-
SET01P2501B	0.09	(0.05)	749	0.10	SET5041C2412A	-	-	-	-	0	-	-	-	-
SET01P2502A	0.33	(0.11)	65,182	0.35	SET5041C2412B	-	-	-	-	0	-	-	-	-
SET01P2502B	0.52	(0.13)	139,424	0.54	SET5041C2412C	0.55	0.16	940,374	0.42	0	-	-	-	-
SET5001C2412A	1.77	0.34	2,121	1.61	SET5041C2412T	0.57	0.16	3,360	0.52	0	-	-	-	-
SET5001C2412F	0.51	0.15	223,426	0.45	SET5041C2412U	0.51	0.15	282,798	0.43	0	-	-	-	-
SET5001C2412T	0.85	0.21	7,258	0.73	SET5041C2412V	1.92	0.49	413	1.81	0	-	-	-	-
SET5001C2412W	0.37	0.14	6,987	0.31	SET5041C2412X	-	-	-	-	0	-	-	-	-
SET5001C2501A	0.56	0.14	50,362	0.48	SET5041C2503A	0.52	0.12	1,007,901	0.44	0	-	-	-	-
SET5001C2503A	0.58	0.13	50,920	0.50	SET5041C2503B	0.35	0.09	59,750	0.28	0	-	-	-	-
SET5001C2503F	0.66	0.12	81,747	0.61	SET5041P2412A	0.04	0.02	501	0.01	0	-	-	-	-
SET5001P2412A	0.02	-	221	0.02	SET5041P2412B	0.04	(0.03)	2,602	0.04	0	-	-	-	-
SET5001P2412F	0.02	-	748	0.01	SET5041P2412C	0.09	(0.07)	2,250	0.13	0	-	-	-	-
SET5001P2412T	0.02	-	5	0.02	SET5041P2412D	0.26	(0.14)	622,417	0.34	0	-	-	-	-
SET5001P2412W	-	-	-	-	SET5041P2412T	0.02	0.01	1	0.02	0	-	-	-	-
SET5001P2501A	0.02	0.01	2,038	0.01	SET5041P2412U	-	-	-	-	0	-	-	-	-
SET5001P2501B	0.02	(0.01)	949	0.03	SET5041P2412V	-	-	-	-	0	-	-	-	-
SET5001P2502A	0.37	(0.12)	38,586	0.40	SET5041P2503A	0.24	(0.09)	241,225	0.31	0	-	-	-	-
SET5001P2503F	0.24	(0.07)	24,523	0.27	SET5041P2503B	0.48	(0.12)	665,923	0.56	0	-	-	-	-
SET5006C2412A	1.14	0.32	3	1.14	SPX28C2412A	0.07	(0.02)	70	0.07	0	-	-	-	-
SET5006C2412B	1.82	-	2	1.82	SPX28C2412B	0.71	(0.43)	70	0.71	0	-	-	-	-
SET5006C2412C	3.22	0.68	11	3.01	SPX28C2412C	0.30	(0.04)	2,000	0.30	0	-	-	-	-
SET5006C2412D	0.60	0.08	54	0.59	SPX28C2503A	0.25	(0.02)	1,102	0.25	0	-	-	-	-
SET5006C2412E	0.38	0.12	986,545	0.29	SPX28P2412A	0.17	(0.03)	200	0.17	0	-	-	-	-
SET5006C2412F	0.23	0.08	975,126	0.17	SPX28P2412B	-	-	-	-	0	-	-	-	-
SET5006C2412G	0.15	0.06	561,670	0.11	SPX28P2412C	-	-	-	-	0	-	-	-	-
SET5006C2503A	0.50	0.10	488,744	0.43	SPX28P2503A	0.70	0.02	100	0.70	0	-	-	-	-
SET5006C2503B	0.38	0.08	305,548	0.31	SPX41C2412A	0.14	(0.03)	36	0.14	0	-	-	-	-
SET5006P2412A	0.02	(0.01)	594	0.02	SPX41C2412B	-	-	-	-	0	-	-	-	-
SET5006P2412B	0.01	-	23	0.01	SPX41C2412C	0.42	(0.04)	910	0.42	0	-	-	-	-
SET5006P2412C	0.01	-	62	0.01	SPX41C2503A	0.48	(0.02)	6,367	0.47	0	-	-	-	-
SET5006P2412D	-	-	-	-	SPX41P2412A	-	-	-	-	0	-	-	-	-
SET5006P2412E	-	-	-	-	SPX41P2412B	0.09	0.02	2,000	0.09	0	-	-	-	-
SET5006P2412F	0.05	(0.05)	313	0.06	SPX41P2412C	0.14	(0.03)	30,000	0.14	0	-	-	-	-
SET5006P2412G	0.17	(0.10)	949,924	0.23	SPX41P2503A	-	-	-	-	0	-	-	-	-
SET5006P2412H	0.39	(0.17)	75,653	0.48	SUNNY41C2411A	0.25	0.16	243	0.17	0	-	-	-	-
SET5006P2503A	0.11	(0.04)	137,641	0.13	SUNNY41C2502	0.74	0.28	1,169	0.71	0	-	-	-	-
SET5006P2503B	0.26	(0.08)	671,496	0.32	TENCEN28C250	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.25	0.12	1,583	0.22	TENCEN28C250	0.15	0.02	2	0.15	0	-	-	-	-
SET5013C2412A	2.40	0.60	8,695	2.12	TENCEN28P250	-	-	-	-	0	-	-	-	-
SET5013C2412B	3.12	0.76	447	2.91	TENCEN41C250	0.83	0.07	68	0.83	0	-	-	-	-
SET5013C2412C	4.04	0.82	165	3.70	TENCEN41C250	0.16	0.02	4	0.16	0	-	-	-	-
SET5013C2412D	-	-	-	-	TENCEN41P250	0.14	(0.02)	3	0.15	0	-	-	-	-
SET5013C2412E	1.78	0.47	167	1.75	TENCEN41									

Main Board Quotation

Issue Date : _____

[illegible]

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday November 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TPLAS	1.45	-	377	00 1.4	KTMS	2.42	0.02	525	00 2.4
APO	2.26	(0.04)	7,325	00 2.2	TRT	3.70	-	1,237	00 3.6	LDC	0.61	-	672	00 0.5
AU	10.50	-	10,240	00 10.5	TRV	2.16	0.10	117	00 2.2	LEO	3.84	-	1,540	00 3.8
CFARM	1.17	(0.02)	27,256	00 1.1	UBIS	1.92	(0.01)	42	00 1.9	MCA	1.89	0.01	16,303	00 1.8
JCKH	0.03	0.01	311	00 0.0	UEC	1.38	-	2,352	00 1.3	MEB	30.50	(0.50)	8,616	00 30.7
JCKH-W2	-	-	-	00 0.0	UKEM	0.73	0.01	3,246	00 0.7	MORE	0.06	-	5,253	00 0.0
KASET	1.02	0.01	1,696	00 1.0	UREKA	0.51	-	17,556	00 0.5	MVP	0.80	(0.02)	3,765	00 0.8
MAGURO	18.30	(0.40)	34,015	00 18.2	YUASA	11.00	0.10	14	00 10.9	NCL	0.43	(0.02)	45,292	00 0.4
MUD	1.37	-	1,256	00 1.3	ZIGA	1.98	0.01	14,904	00 1.9	NCP	1.30	(0.04)	40,326	00 1.2
NTSC	10.70	-	158	00 10.7	ZIGA-W2	0.19	-	6,542	00 0.1	NEWS	0.01	-	383,113	00 0.0
TACC	4.84	0.06	4,810	00 4.8	Property	-	-	-	-	PEER	0.33	0.01	12,536	00 0.3
TMILL	3.52	0.02	69	00 3.5	24CS	3.70	(0.02)	4,726	00 3.7	PEER-W1	0.01	-	10	00 0.0
WINNER	2.08	-	517	00 2.0	ARIN	0.96	0.02	113,389	00 0.9	PICO	3.52	-	2	00 3.5
XO	23.40	(0.10)	2,460	00 23.4	ARROW	5.70	-	176	00 5.7	PLT	0.77	0.01	731	00 0.7
Consumer Products														
ALPHAX	0.65	(0.01)	8,396	00 0.6	BC	0.98	0.01	3,931	00 0.9	QLT	2.10	-	90	00 2.0
BGT	0.58	-	232	00 0.5	BC-W2	0.14	-	255	00 0.1	RP	1.20	0.02	245	00 1.1
DOD	2.42	0.04	708	00 2.4	BLESS	0.44	0.01	508	00 0.4	SONIC	1.56	0.01	2,848	00 1.5
ECF	0.48	(0.01)	3,418	00 0.4	BSM	1.80	-	310	00 1.7	THMUI	0.58	-	298	00 0.5
ECF-W5	0.06	-	63,581	00 0.0	BTW	0.28	(0.01)	1,276	00 0.2	TNDT	0.29	(0.01)	1,423	00 0.2
EFORL	0.20	-	1,021,222	00 0.2	CAZ	2.88	(0.04)	1,222	00 2.8	TNDT-W1	0.04	-	51	00 0.0
EFORL-W6	0.05	(0.01)	160,767	00 0.0	CHEWA	0.49	0.01	15,549	00 0.5	TNH	36.25	-	351	00 36.2
EURO	5.70	(0.10)	1,976	00 5.5	CPANEL	4.08	0.08	2	00 4.0	TNP	3.52	0.02	1,949	00 3.5
HPT	0.48	-	12,029	00 0.4	CPANEL-W1	0.40	(0.02)	162	00 0.3	TPL	1.15	-	2,044	00 1.1
ITTHI	1.93	0.01	2,188	00 1.9	CRD	0.45	-	5,228	00 0.4	TRP	9.25	(0.05)	1,819	00 9.2
JSP	2.00	-	1,860	00 2.0	DHOUSE	0.59	(0.01)	1,182	00 0.5	TURTLE	-	-	-	00 0.0
JUBILE	13.50	(0.10)	106	00 13.5	DIMET	0.25	-	1,060	00 0.2	TVDH	0.19	-	1,371	00 0.1
LTS	13.10	0.40	61,765	00 13.4	DPAINT	1.82	0.08	10,457	00 1.8	TVDH-W3	0.03	-	76	00 0.0
MGI	14.00	0.10	3,615	00 13.8	FLOYD	0.82	0.03	61,921	00 0.8	TVDH-W4	0.02	-	3,226	00 0.0
MGI-W1	4.04	0.02	8,175	00 4.0	HYDRO	0.33	0.03	1,027	00 0.3	TVT	0.47	-	3,713	00 0.4
MOONG	2.14	0.02	528	00 2.1	HYDRO-W2	0.07	-	10,965	00 0.0	UBA	0.98	(0.01)	62	00 0.9
NPK	12.90	(0.20)	29	00 13.1	IND	0.82	-	8,157	00 0.8	VL	0.91	(0.02)	15,490	00 0.9
SEI	5.60	0.40	80,390	00 5.6	JAK	1.36	(0.01)	29	00 1.3	VS	0.64	0.01	1,382	00 0.6
SMD	4.16	0.08	3,024	00 4.1	K	1.32	-	1,262	00 1.3	YGG	0.70	-	106,691	00 0.6
TM	1.36	0.03	146	00 1.3	K-W3	0.17	0.01	64	00 0.1	Technology	-	-	-	-
TM-W1	0.11	-	403	00 0.1	META	0.15	(0.01)	75,779	00 0.1	APP	1.65	(0.04)	1,935	00 1.6
WARRIX	3.90	0.04	17,675	00 3.8	META-W7	0.01	-	10,112	00 0.0	BBIK	43.50	1.50	11,228	00 42.9
WINMED	2.00	(0.06)	481	00 1.9	PANEL	1.32	(0.03)	96	00 1.3	BE8	16.70	-	13,541	00 16.6
Financials			-		PPS	0.22	0.01	39,333	00 0.2	BE8-W1	2.60	0.10	23	00 2.3
ACAP	-	-	-	00 0.0	PRI	10.20	0.10	14,134	00 9.8	BVG	3.02	0.04	3,040	00 3.0
AF	0.71	(0.01)	1,081	00 0.7	PROS	1.18	(0.03)	6,055	00 1.1	COMAN	1.32	(0.18)	1,920	00 1.3
AIRA	1.29	(0.02)	7	00 1.2	PROS-W1	0.16	-	7,439	00 0.1	I2	1.91	(0.01)	1,031	00 1.9
ASN	1.90	(0.02)	49	00 1.7	PSG	0.56	0.04	144,411	00 0.5	IIG	5.90	(0.05)	2,302	00 5.9
BTC	0.57	0.04	1,279,950	00 0.5	QTCG	0.46	-	7,778	00 0.4	IIG-W1	0.60	0.06	2	00 0.6
BTC-W7	0.26	0.01	58,689	00 0.2	SENX	0.41	-	11,182	00 0.4	IRCP	0.57	-	325	00 0.5
GCAP	0.51	(0.02)	33,100	00 0.5	SK	0.66	(0.02)	11,232	00 0.6	ITNS	1.77	0.02	63	00 1.7
KCC	2.90	-	2,613	00 2.8	SMART	0.82	0.02	23,466	00 0.8	NAT	4.86	0.06	965	00 4.8
LIT	1.07	(0.03)	421	00 1.0	STC	0.57	(0.01)	603	00 0.5	NETBAY	16.10	0.20	1,943	00 16.0
LIT-W2	0.13	(0.01)	1,777	00 0.1	STX	1.49	(0.01)	2,034	00 1.4	PLANET	1.79	0.04	184,506	00 1.7
MTSIB	0.75	-	1,825	00 0.7	SVR	1.28	0.02	5,411	00 1.2	PROEN	3.56	0.12	86,559	00 3.5
SGF	0.30	-	3,892	00 0.3	TAPAC	-	-	-	00 0.0	PROEN-W2	1.57	0.03	27,491	00 1.5
SGF-P1	-	-	-	00 0.0	THANA	1.41	(0.01)	2,024	00 1.4	READY	6.05	0.25	273	00 5.9
SGF-Q1	-	-	-	00 0.0	TIGER	0.74	0.01	54,350	00 0.8	SECURE	13.00	-	881	00 13.0
TQR	6.50	-	71	00 6.4	TITLE	4.38	-	1,455	00 4.3	SICT	5.80	0.10	20,628	00 5.7
Industrials			-		WELL	-	-	-	00 0.0	SIMAT	1.95	(0.01)	10,363	00 1.9
ADB	0.93	-	223	00 0.9	YONG	1.37	-	1,009	00 1.3	SIMAT-W3	0.14	0.01	236	00 0.1
BM	3.12	(0.02)	20,349	00 3.1	Resources			-		SPVI	2.74	(0.04)	1,196	00 2.7
BM-W3	1.45	0.02	1,006	00 1.4	ABM	1.29	-	1,006	00 1.2	SRS	5.35	0.35	1,052	00 5.2
BPS	0.66	0.02	5,166	00 0.6	ABM-W1	0.01	(0.01)	1,775	00 0.0	TBN	6.30	-	210	00 6.3
CHO	0.05	(0.01)	118,106	00 0.0	GTV	0.13	-	21,391	00 0.1	TERA	1.51	0.01	3,212	00 1.4
CHO-W4	0.02	0.01	1	00 0.0	PSTC	0.49	-	28,367	00 0.4	TPS	3.04	(0.06)	687	00 3.0
CHOW	2.36	(0.02)	699	00 2.3	PSTC-W2	0.03	0.01	63,572	00 0.0	VCOM	2.66	0.02	1,418	00 2.6
CIG	0.05	-	20,312	00 0.0	PSTC-W3	0.20	0.01	15,663	00 0.1	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	PTC	1.61	(0.02)	2,740	00 1.6	-	-	-	-	-
CIG-W9	0.03	(0.01)	2	00 0.0	SAAM	7.95	(0.20)	804	00 7.9	-	-	-	-	-
COLOR	1.14	0.03	142	00 1.1	SR	-	-	-	00 0.0	-	-	-	-	-
CPR	3.42	(0.06)	959	00 3.4	STOWER	0.07	(0.01)	849	00 0.0	-	-	-	-	-
FPI	1.99	-	1,274	00 1.9	TAKUNI	0.91	0.02	47,634	00 0.8	-	-	-	-	-
GTB	0.73	(0.02)	197	00 0.7	TPCH	5.75	-	4,336	00 5.7	-	-	-	-	-
HARN	2.12	-	520	00 2.1	UMS	0.68	0.05	1	00 0.6	-	-	-	-	-
KCM	0.34	-	1,750	00 0.3	Services			-		-	-	-	-	-
KJL	7.40	(0.05)	377	00 7.4	ADD	4.64	(0.02)	281	00 4.6	-	-	-	-	-
KUMWEL	1.73	0.01	106	00 1.7	AKP	0.87	(0.02)	18,361	00 0.8	-	-	-	-	-
KWM	1.29	(0.02)	2,694	00 1.2	AMA	4.30	0.02	2,597						