

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.15	(0.01)	7,711	0.15
EE-W1	-	-	-	-
GFPT	10.70	(0.20)	20,279	10.76
LEE	2.50	0.02	46	2.50
NER	5.00	-	32,757	5.03
NER-W2	0.73	(0.01)	5,513	0.74
PCE	2.86	0.02	174,994	2.83
PPPM	0.73	(0.05)	54,919	0.74
PPPM-W6	0.69	0.07	366	0.64
STA	21.10	0.20	219,207	21.27
STA01C2411A	-	-	-	-
STA01C2412A	0.15	0.01	61,480	0.16
STA01C2501A	0.18	-	44,580	0.19
STA01C2502A	0.06	0.01	1	0.06
STA01C2503A	0.44	0.03	52,551	0.46
STA01P2502A	0.50	(0.02)	33,514	0.49
STA13C2411A	-	-	-	-
STA13C2412A	0.08	0.02	13,666	0.08
STA13C2502A	0.05	-	2,489	0.05
STA13C2502B	0.33	0.02	219,586	0.34
STA13P2502A	0.44	(0.02)	62,688	0.44
STA19C2412A	0.15	0.01	45,253	0.16
STA19C2502A	0.14	-	33,404	0.15
STA19C2502B	0.07	-	1,800	0.07
STA19C2503A	0.36	0.01	132,414	0.37
TEGH	3.44	0.10	59,349	3.41
TFM	8.70	0.10	1,565	8.68
TRUBB	1.09	(0.01)	20,297	1.10
UPOIC	6.65	0.05	386	6.66
UVAN	9.20	0.10	14,028	9.25
VPO	0.83	0.03	92,473	0.82
Banking	-	-	-	-
BAY	25.25	-	1,002	25.17
BBL	148.00	1.50	57,298	148.50
BBL11C2412A	-	-	-	-
BBL11C2501A	0.09	-	2,020	0.09
BBL11C2502A	0.24	0.03	6,010	0.23
BBL13C2412A	0.09	-	12,022	0.10
BBL13C2501A	0.10	-	20,446	0.11
BBL13C2503A	0.22	0.01	53,930	0.23
BBL13P2412A	0.01	-	810	0.01
BBL13P2501A	0.31	(0.03)	10,271	0.31
BBL19C2502A	0.11	0.01	12,000	0.11
BBL19C2503A	0.23	0.01	80,527	0.23
BBL19C2503B	0.34	(0.66)	9,519	0.33
BBL41C2412A	0.12	0.01	12,800	0.11
BBL41C2502A	0.11	-	6,540	0.11
CIMBT	0.55	(0.02)	16,727	0.55
CREDIT	22.20	(0.10)	1,302	22.06
KBANK	148.00	1.50	118,832	147.76
KBANK01C2412A	0.32	(0.01)	1	0.32
KBANK01C2501A	0.31	0.01	7,232	0.32
KBANK01C2502A	0.12	-	9,663	0.12
KBANK01C2503A	0.33	0.01	16,750	0.34
KBANK01P2412X	0.03	0.01	62	0.02
KBANK01P2502A	0.23	(0.03)	44,271	0.24
KBANK01P2502B	-	-	-	-
KBANK13C2412A	0.16	(0.02)	50,702	0.16
KBANK13C2501A	0.11	-	13,167	0.11
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.32	0.01	75,583	0.32
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.19	(0.02)	13,247	0.19
KBANK19C2501A	0.18	-	30,259	0.18
KBANK19C2502A	0.19	0.01	9,056	0.19
KBANK19C2502B	0.12	-	41,126	0.12
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.11	-	8,312	0.11
KBANK41C2501A	0.28	0.03	27,000	0.28
KBANK41C2502A	0.12	0.01	9,000	0.12
KBANK41C2604T	0.73	0.01	20,600	0.73
KBANK41P2502A	-	-	-	-
KKP	53.00	-	30,130	53.06
KKP-W6	1.40	(0.04)	1,574	1.42
KKP13C2412A	0.14	-	14,268	0.14
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.27	-	33,462	0.27
KKP19C2501A	-	-	-	-
KKP19C2503A	0.40	0.01	16,728	0.40
KTB	20.90	0.20	405,706	20.97
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.32	0.01	6,642	0.33
KTB01C2502A	0.20	0.01	16,310	0.20
KTB01P2502A	0.20	(0.03)	7,295	0.21
KTB11C2412A	0.24	0.03	5,986	0.25
KTB11C2501A	0.17	0.01	5,502	0.18
KTB13C2412A	0.22	0.04	8,528	0.20
KTB13C2501A	0.12	-	32,266	0.13
KTB13C2503A	0.28	0.01	32,656	0.29
KTB13P2501A	0.12	(0.01)	7,669	0.12
KTB19C2501A	0.27	(0.01)	344	0.27
KTB19C2502A	0.22	0.01	32,272	0.23
LHFG	0.78	(0.01)	72,529	0.79
SCB	115.00	1.50	164,660	114.99
SCB01C2412A	0.09	(0.01)	55,399	0.10
SCB01C2502A	0.23	-	80,189	0.24
SCB01P2501A	0.02	-	10	0.02
SCB11C2501A	0.21	0.02	4,120	0.21

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2412A	0.09	0.02	54,550	0.09
SCB13C2502A	0.26	0.02	187,128	0.26
SCB13P2412A	-	-	-	-
SCB13P2502A	0.18	(0.02)	121,052	0.18
SCB19C2412A	-	-	-	-
SCB19C2502A	0.21	0.02	33,446	0.21
SCB19P2412A	-	-	-	-
SCB41C2412A	0.10	-	30,786	0.10
SCB41C2502A	0.27	0.03	49,242	0.27
TCAP	52.50	0.75	10,747	52.06
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.12	0.01	8,204	0.11
TCAP19C2504A	0.32	0.02	7,448	0.30
TISCO	96.25	-	34,927	96.32
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.26	-	1,000	0.26
TISCO13C2502A	0.13	(0.01)	20	0.13
TISCO19C2502A	0.32	(0.01)	14,783	0.33
TTB	1.80	0.01	1,464,027	1.81
TTB-W1	0.85	-	789	0.85
TTB01C2503A	0.10	0.01	20	0.10
TTB01C2504A	0.35	-	33,971	0.36
TTB13C2501A	-	-	-	-
TTB13C2503A	0.28	(0.72)	28,081	0.28
TTB19C2501A	0.17	0.01	3,202	0.18
Construction Ma	-	-	-	-
CCP	0.30	-	4,091	0.30
DCC	1.86	(0.01)	41,917	1.85
DCON	0.32	0.01	6,144	0.31
DCON-W3	0.02	-	2,307	0.02
DRT	7.90	-	1,996	7.90
EPG	4.54	(0.02)	25,867	4.53
GEL	0.10	(0.01)	71,945	0.11
GEL-W5	0.01	-	12	0.01
PPP	1.70	-	1	1.70
Q-CON	10.20	0.10	1,426	10.21
SCC	200.00	-	18,102	201.07
SCC01C2412A	0.01	(0.01)	3,002	0.01
SCC01C2502A	0.16	-	13,322	0.16
SCC01C2503A	0.06	(0.01)	676	0.07
SCC01P2503A	0.81	-	3,586	0.80
SCC13C2501A	0.03	-	140	0.03
SCC13C2501B	0.01	-	1,011	0.01
SCC13C2502A	0.09	(0.02)	11,114	0.10
SCC13C2503A	0.16	(0.01)	30,201	0.17
SCC13P2502A	-	-	-	-
SCC19C2501A	-	-	-	-
SCC19C2502A	0.04	(0.01)	1,037	0.05
SCC19C2503A	0.17	(0.01)	8,369	0.18
SCC41C2503A	0.18	(0.01)	15,000	0.20
SCCC	165.00	(2.50)	444	165.19
SCGD	6.40	(0.10)	6,489	6.47
SCP	6.40	-	414	6.40
SKN	5.40	(0.05)	293	5.40
STECH	1.13	-	334	1.13
TASCO	18.10	(0.30)	39,067	18.28
TASCO01C2501A	0.18	-	2,150	0.18
TASCO13C2501A	0.13	(0.01)	7,379	0.14
TASCO19C2502A	0.22	-	1,498	0.22
TOA	17.40	(0.10)	2,491	17.44
TPIPL	1.13	-	33,232	1.13
UMI	0.78	-	335	0.78
VNG	3.34	-	587	3.31
WIJK	1.09	-	1,949	1.08
WIJK-W3	0.06	-	28,682	0.06
WINDOW	0.82	(0.16)	113,155	0.85
Petrochemicals &	-	-	-	-
BCT	69.75	(0.50)	1	69.75
CMAN	2.14	(0.02)	1,309	2.13
GC	5.00	-	609	4.99
GGC	4.84	(0.06)	551	4.92
GIFT	2.66	(0.20)	37,926	2.71
GIFT-W2	0.84	(0.12)	7,679	0.80
IVL	26.50	1.25	374,981	26.26
IVL01C2411W	0.20	0.12	740	0.15
IVL01C2412W	1.03	0.26	2,067	0.97
IVL01C2501W	1.65	0.30	552	1.55
IVL01C2502A	0.81	0.17	2,443	0.77
IVL01C2502B	0.50	0.14	11,825	0.47
IVL01C2503A	0.17	0.03	78,717	0.16
IVL01P2501W	-	-	-	-
IVL01P2502A	0.17	(0.04)	48,562	0.18
IVL01P2502W	0.05	(0.02)	2,656	0.06
IVL06C2411A	-	-	-	-
IVL06C2501A	0.16	0.04	29,497	0.14
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL13C2411A	-	-	-	-
IVL13C2411B	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	1.59	(0.03)	22	1.44
IVL13C2502A	0.15	0.03	159,337	0.14
IVL13C2502B	0.58	0.12	2,829	0.48
IVL13P2411A	-	-	-	-
IVL13P2501A	0.01	(0.01)	28	0.02
IVL13P2502A	0.13	(0.04)	21,156	0.14
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.46	0.02	1,201	0.46
IVL19C2502B	0.18	0.04	126,244	0.17

Issue Date :

Thursday November 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2502C	0.19	0.04	60,744	0.18
IVL19P2502A	0.13	(0.03)	11,184	0.13
IVL41C2411A	0.03	(0.02)	4,437	0.03
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	0.89	0.04	400	0.83
IVL41C2502B	0.19	0.04	34,610	0.18
NFC	1.84	0.03	100	1.82
PATO	8.75	-	153	8.73
PMTA	-	-	-	-
PTTGC	27.75	1.50	373,537	27.50
PTTGC01C2411A	0.01	-	2,500	0.01
PTTGC01C2412A	0.01	(0.01)	10,000	0.01
PTTGC01C2501A	0.06	0.03	13,733	0.05
PTTGC01C2501B	0.49	0.18	6,936	0.46
PTTGC01C2502A	0.15	0.04	41,499	0.15
PTTGC01C2504A	0.91	0.22	4,822	0.85
PTTGC01P2412X	0.08	(0.06)	10,166	0.09
PTTGC01P2501A	0.07	(0.04)	22,462	0.09
PTTGC01P2503A	0.31	(0.07)	22,769	0.32
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	0.18	0.06	14,519	0.16
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.02	0.01	2,447	0.02
PTTGC13C2412C	0.18	0.06	10	0.18
PTTGC13C2501A	0.11	0.04	71,282	0.11
PTTGC13C2502A	0.19	0.05	73,026	0.18
PTTGC13C2503A	0.80	0.15	5	0.78
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.14	(0.04)	15,780	0.15
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.06	0.03	1,712	0.06
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.17	0.06	20,849	0.15
PTTGC19C2502A	0.10	0.02	170	0.09
PTTGC19P2412A	0.01	(0.02)	1,000	0.02
PTTGC19P2503A	0.16	(0.04)	17,798	0.17
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	0.44	0.18	6,000	0.42
PTTGC41C2502A	0.05	0.01	200	0.05
PTTGC41C2502B	0.11	0.02	15,320	0.11
PTTGC41C2503A	0.23	0.05	48,410	0.22
PTTGC41P2502A	-	-	-	-
SUTHA	2.98	-	41	2.99
TPA	4.26	0.10	3	4.24
UAC	3.52	0.10	2,764	3.46
UP	17.50	(0.50)	36	17.53
Commerce				
ADVICE	6.90	0.20	51,735	6.89
B52	0.35	(0.01)	6,293	0.34
BEAUTY	0.46	-	14,893	0.46
BIG	0.43	(0.01)	10,810	0.43
BJC	23.40	(0.10)	38,476	23.32
BJC01C2412A	0.13	(0.02)	29,644	0.13
BJC01C2503A	0.07	(0.03)	10	0.07
BJC13C2412A	0.08	(0.02)	1,270	0.08
BJC13C2502A	-	-	-	-
BJC13C2503A	0.35	(0.02)	21,287	0.35
BJC19C2502A	-	-	-	-
BJC19C2503A	0.30	(0.01)	8,580	0.30
COM7	27.25	0.50	85,501	27.02
COM701C2412W	0.47	0.03	6,161	0.47
COM701C2501A	0.13	-	37,583	0.13
COM701C2503A	0.21	-	39,706	0.21
COM701P2501A	0.17	(0.01)	40,279	0.17
COM713C2411A	-	-	-	-
COM713C2412A	0.36	(0.04)	200	0.36
COM713C2501A	0.14	0.01	12,305	0.13
COM713P2501A	0.14	(0.01)	23,849	0.14
COM719C2501A	-	-	-	-
COM719C2502A	0.21	0.01	89,451	0.20
COM719P2412A	-	-	-	-
COM719P2502A	-	-	-	-
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.21	0.01	1,105	0.20
CPALL	63.75	-	148,040	63.88
CPALL01C2412A	0.11	(0.02)	18,378	0.12
CPALL01C2501A	-	-	-	-
CPALL01C2502A	0.15	(0.01)	14,323	0.15
CPALL01C2504A	0.31	(0.01)	13,937	0.32
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.25	(0.01)	9,026	0.25
CPALL11C2412A	-	-	-	-
CPALL11C2501A	-	-	-	-
CPALL13C2412A	0.14	-	7,028	0.14
CPALL13C2501A	0.09	(0.01)	11,102	0.09
CPALL13C2503A	0.23	0.01	23,491	0.23
CPALL13P2501A	0.19	(0.01)	37,100	0.20
CPALL19C2502A	0.21	(0.02)	62,203	0.22
CPALL19C2502B	0.13	(0.01)	20,191	0.13
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.09	(0.01)	8,442	0.09
CPALL41C2605T	0.44	(0.01)	20,601	0.45
CPALL41P2502A	0.40	(0.01)	7,000	0.40
CPAXT	33.25	(0.75)	67,215	33.88
CPW	2.34	(0.06)	5,754	2.37
CRC	31.50	-	31,481	31.67

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2412A	0.03	(0.01)	1	0.03
CRC01C2501A	0.23	-	8,452	0.23
CRC01C2503A	0.12	-	4,000	0.12
CRC11C2501A	-	-	-	-
CRC13C2412A	-	-	-	-
CRC13C2412B	0.10	-	14,755	0.11
CRC13C2502A	-	-	-	-
CRC13C2503A	0.18	0.01	17,512	0.19
CRC19C2501A	0.21	0.01	3,954	0.21
CRC19C2502A	-	-	-	-
CRC41C2503A	0.19	0.01	9,000	0.19
CSS	0.84	-	2,764	0.84
DOHOME	10.40	-	42,052	10.32
DOHOME01C2501A	0.03	(0.01)	500	0.03
DOHOME01C2503A	0.14	0.01	44,954	0.13
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.12	-	971	0.12
DOHOME13C2503A	0.20	(0.80)	22,265	0.20
DOHOME19C2501A	0.05	(0.01)	60	0.05
DOHOME19C2502A	0.14	-	3,271	0.14
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	1.10	-	172	1.09
GLOBAL	16.10	0.30	33,993	16.00
GLOBAL01C2503A	0.26	0.03	17,387	0.25
GLOBAL11C2501A	0.18	0.03	1,801	0.17
GLOBAL13C2501A	0.24	0.03	33,498	0.22
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.32	0.03	13,875	0.30
HMPRO	9.75	(0.05)	206,664	9.85
HMPRO001C2501A	0.20	0.01	5,604	0.21
HMPRO001C2503A	-	-	-	-
HMPRO001C2504A	0.41	0.02	14,825	0.42
HMPRO011C2412A	0.35	0.01	2,000	0.36
HMPRO011C2412B	-	-	-	-
HMPRO011C2502A	-	-	-	-
HMPRO013C2411A	-	-	-	-
HMPRO013C2501A	0.30	(0.01)	23,792	0.31
HMPRO013C2501B	0.05	-	1,440	0.04
HMPRO013C2501A	0.44	-	1	0.44
HMPRO019C2501B	0.09	-	140	0.09
HMPRO019C2502A	0.08	(0.01)	5	0.08
HMPRO019C2503A	0.33	0.01	17,155	0.33
HMPRO41C2503A	0.30	-	3,301	0.31
ICC	33.50	(0.50)	61	33.75
ILM	16.70	(0.40)	4,142	16.76
IT	5.35	0.41	12,875	5.25
KAMART	10.20	(0.70)	94,258	10.55
LOXLEY	1.40	-	381	1.40
MC	11.40	-	11,617	11.35
MEGA	37.50	(0.50)	4,807	37.76
MEGA13C2502A	0.13	(0.02)	800	0.13
MEGA19C2502A	0.16	(0.02)	1,324	0.17
MIDA	0.43	0.01	1,953	0.43
MOSHI	45.75	0.25	3,674	45.88
RS	6.05	0.05	34,571	5.97
RS-W5	4.94	0.02	251	4.93
RSP	1.90	(0.02)	1,526	1.88
SABUY	0.60	(0.02)	192,787	0.61
SCM	3.86	0.12	6,176	3.84
SCM-W2	0.85	(0.19)	2,314	0.85
SINGER	10.30	0.10	35,803	10.24
SPC	57.75	-	36	57.94
SPI	66.25	1.50	1	66.25
SVT	1.66	(0.02)	7,412	1.68
TAN	8.10	(0.15)	6,264	8.20
Information & Commr	-	-	-	-
3BBIF	6.15	(0.10)	138,116	6.17
ADVANC	285.00	11.00	148,239	285.04
ADVANC01C2412A	0.68	0.16	17,858	0.71
ADVANC01C2501A	0.45	0.12	99,312	0.48
ADVANC01C2503A	0.38	0.08	187,751	0.39
ADVANC01C2503B	0.41	0.09	96,102	0.43
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	0.10	(0.04)	38,738	0.10
ADVANC01P2503X	0.36	(0.09)	124,695	0.37
ADVANC06C2411A	-	-	-	-
ADVANC06C2501A	0.35	0.10	56,810	0.32
ADVANC11C2412A	0.59	0.22	13,208	0.50
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.39	0.13	1,598	0.36
ADVANC13C2501A	0.25	0.08	130,802	0.26
ADVANC13C2502A	0.16	0.05	202,025	0.17
ADVANC13C2503A	0.42	0.10	399,720	0.42
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.01	(0.01)	10	0.01
ADVANC13P2501A	0.06	(0.04)	2,997	0.06
ADVANC13P2502A	0.26	(0.09)	113,482	0.26
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.66	0.28	410	0.64
ADVANC19C2502A	0.30	0.09	90,929	0.29
ADVANC19C2503A	0.25	0.07	126,798	0.25
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.23	(0.07)	74,939	0.24
ADVANC41C2412A	0.79	0.22	2,000	0.79
ADVANC41C2501A	0.41	0.10	57,550	0.42
ADVANC41C2502A	0.37	0.10	120,517	0.36
AIT	4.30	0.14	24,888	4.25
ALT	1.11	(0.01)	1,907	1.11
AMR	1.10	-	2,290	1.09
BLISS	-	-	-	-
DIF	9.05	(0.25)	632,174	9.08
DITTO	18.40	0.30	11,051	18.29

Securities	Close	Change	Volume (Lot)	Average Price
DITTO-W1	0.93	0.03	312	0.90
DTCENT	1.15	(0.02)	10,831	1.16
FORTH	12.40	(0.20)	3,582	12.39
FORTH13C2412A	0.04	(0.02)	440	0.04
FORTH19C2501A	0.11	(0.02)	3,498	0.12
GABLE	3.60	(0.02)	1,801	3.61
HUMAN	10.20	(0.10)	614	10.27
ICN	2.50	0.14	16,011	2.46
ILINK	6.10	(0.10)	3,432	6.12
INET	4.84	0.18	124,592	4.84
INET-W3	-	-	-	-
INSET	3.46	0.30	1,058,973	3.37
INTUCH	104.00	2.50	106,262	103.39
INTUCH01C2412A	1.50	0.22	4,318	1.39
INTUCH01C2502A	0.22	0.02	97,844	0.22
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	0.62	(0.02)	1,060	0.60
INTUCH13C2502A	0.29	0.04	86,907	0.28
INTUCH13C2503A	0.16	0.02	63,455	0.16
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	-	-	-	-
INTUCH13P2502A	0.36	(0.06)	54,542	0.39
INTUCH19C2412A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2503A	0.33	0.03	252,664	0.31
INTUCH19C2503A	0.21	0.04	41,526	0.19
ITEL	2.42	0.08	279,010	2.41
JAS	2.28	0.02	339,821	2.29
JAS-W4	0.44	0.04	1,114,641	0.42
JAS13C2412A	0.02	-	100	0.02
JAS13C2502A	0.13	-	14,946	0.14
JAS13C2503A	0.29	-	34,585	0.29
JAS19C2412A	0.02	-	36,122	0.02
JAS19C2501A	0.09	-	9,578	0.10
JAS19C2503A	0.24	-	34,468	0.24
JMART	14.60	(0.10)	48,373	14.69
JMART-W5	0.58	(0.01)	267	0.60
JMART01C2411A	-	-	-	-
JMART01C2501A	0.16	(0.02)	19,990	0.17
JMART01C2503A	0.34	(0.02)	14,826	0.36
JMART13C2412A	-	-	-	-
JMART13C2501A	0.30	(0.02)	33,401	0.31
JMART13C2501A	0.10	-	17,747	0.11
JMART19C2412A	-	-	-	-
JMART19C2501A	-	-	-	-
JMART19C2501A	-	-	-	-
JMART19C2501A	-	-	-	-
JMART19C2501A	0.11	(0.01)	18,320	0.11
JMART19C2503A	0.29	(0.01)	22,905	0.30
JMART41C2412A	0.23	(0.03)	32,000	0.24
JMART41C2501A	0.18	(0.01)	9,700	0.19
JTS	70.25	(2.25)	17,724	72.89
MFEC	6.10	(0.10)	556	6.07
MSC	7.90	(0.05)	149	7.90
PT	9.50	(0.20)	5,291	9.48
ROCTEC	1.18	(0.01)	306,527	1.18
ROCTEC-W3	0.06	-	408,867	0.06
ROCTEC-W5	0.08	(0.01)	613,988	0.08
SAMART	7.00	-	13,511	6.95
SAMTEL	6.75	0.05	3,953	6.82
SDC	0.06	-	312,078	0.06
SIS	24.10	(0.70)	8,350	24.32
SKY	23.00	-	2,442	23.06
SPREME	1.85	(0.09)	122,313	1.86
SVOA	1.46	-	2,901	1.47
SYMC	9.00	(0.05)	17,341	8.97
SYNEX	15.10	0.10	17,598	15.02
THCOM	14.50	0.30	152,507	14.44
TKC	13.30	0.30	75	13.11
TRUE	12.30	0.10	460,456	12.22
TRUE01C2501A	0.24	0.02	5,302	0.23
TRUE01C2503A	0.22	-	17,514	0.22
TRUE01P2412W	0.01	-	101	0.01
TRUE01P2503A	0.26	(0.01)	1,751	0.26
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.28	-	2,300	0.28
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.16	0.01	8,238	0.15
TRUE13C2503A	0.21	0.01	11,860	0.20
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.19	(0.01)	9,779	0.20
TRUE19C2501A	0.25	-	103,126	0.23
TRUE19C2503A	0.21	-	17,223	0.21
TRUE41C2411A	0.70	0.13	1	0.70
TRUE41C2501A	0.26	(0.01)	9,440	0.25
TRUE41C2503A	0.20	-	7,300	0.20
TRUE41C2604T	0.75	0.01	2,400	0.75
TWZ	0.03	-	38,152	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	7.00	1.30	3,941,603	6.78
DELTA	157.00	1.50	209,690	157.80
DELTA01C2411A	2.96	0.46	389	2.94
DELTA01C2412A	0.99	0.02	31,948	1.04
DELTA01C2501A	1.61	0.10	9,187	1.58
DELTA01C2502A	1.03	0.03	76,850	1.05
DELTA01P2411X	-	-	-	-
DELTA01P2412X	-	-	-	-
DELTA01P2502A	0.08	(0.01)	46,019	0.08
DELTA01P2503A	0.39	(0.03)	508,062	0.39
DELTA06C2412A	1.42	0.13	196	1.37

Issue Date :

Thursday November 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA06C2502A	0.92	0.11	2,389	0.92
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.88	(0.04)	11,002	0.91
DELTA11C2501B	1.36	0.12	461	1.42
DELTA13C2412A	1.45	0.19	6,150	1.45
DELTA13C2501A	3.78	0.28	120	3.74
DELTA13C2502A	1.47	0.04	3,878	1.52
DELTA13C2502B	1.06	0.04	29,635	1.08
DELTA13C2503A	0.79	0.03	520,114	0.81
DELTA13C2503B	0.54	(0.46)	272,960	0.55
DELTA13P2412A	0.01	-	1	0.01
DELTA13P2502A	0.08	(0.01)	23,924	0.08
DELTA13P2502B	0.19	(0.02)	339,502	0.19
DELTA13P2503A	0.39	(0.02)	329,845	0.39
DELTA19C2412A	-	-	-	-
DELTA19C2502A	-	-	-	-
DELTA19C2503A	0.96	0.02	23,919	0.98
DELTA19C2503B	0.65	(0.35)	50,848	0.66
DELTA19P2412A	-	-	-	-
DELTA19P2502A	0.06	(0.02)	130,488	0.06
DELTA19P2503A	0.27	(0.02)	117,354	0.27
DELTA41C2411A	-	-	-	-
DELTA41C2411B	-	-	-	-
DELTA41C2412A	1.53	0.17	7,502	1.49
DELTA41C2502A	1.07	0.03	7,929	1.11
DELTA41C2503A	0.56	(0.44)	95,455	0.58
DELTA41P2412A	-	-	-	-
DELTA41P2502A	0.20	(0.03)	5,208	0.20
HANA	38.50	(1.00)	136,879	38.81
HANA01C2411W	-	-	-	-
HANA01C2412W	0.01	-	600	0.01
HANA01C2501W	0.06	(0.02)	650	0.08
HANA01C2502A	0.16	(0.03)	28,530	0.17
HANA01C2504W	0.36	(0.04)	27,554	0.38
HANA01P2411W	-	-	-	-
HANA01P2501W	0.19	0.02	41,719	0.19
HANA06C2412A	0.07	(0.01)	5,842	0.08
HANA13C2411B	-	-	-	-
HANA13C2412A	0.01	(0.01)	4,420	0.01
HANA13C2412B	0.02	(0.02)	5,294	0.02
HANA13C2502A	0.13	(0.02)	52,064	0.14
HANA13C2503A	0.27	(0.04)	92,070	0.28
HANA13P2502A	0.42	0.03	98,733	0.41
HANA19C2501A	-	-	-	-
HANA19C2501B	0.11	(0.03)	10,614	0.12
HANA19C2503A	0.27	(0.04)	40,420	0.30
HANA41C2411A	-	-	-	-
HANA41C2501A	0.07	(0.02)	1	0.07
HANA41C2502A	0.21	(0.04)	25,929	0.21
KCE	35.75	(2.00)	232,393	36.21
KCE01C2412W	-	-	-	-
KCE01C2501W	-	-	-	-
KCE01C2503A	0.17	(0.05)	62,362	0.20
KCE01C2504W	0.35	(0.09)	62,861	0.39
KCE01P2412W	0.36	(0.07)	898	0.32
KCE01P2501W	0.23	0.05	133,703	0.23
KCE11C2501A	0.07	(0.05)	5,940	0.09
KCE13C2411A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	0.01	-	1	0.01
KCE13C2501A	0.08	(0.04)	57,192	0.09
KCE13C2503A	0.18	(0.06)	170,671	0.20
KCE13C2503B	0.28	(0.09)	2,514	0.30
KCE13P2412A	0.20	0.06	67,252	0.17
KCE13P2501A	0.17	0.04	39,604	0.16
KCE19C2412A	0.01	-	250	0.01
KCE19C2501A	0.07	(0.04)	18,784	0.10
KCE19C2503A	0.18	(0.06)	65,095	0.21
KCE19C2503B	0.31	(0.08)	28,858	0.32
KCE19P2412A	0.25	0.07	2,142	0.22
KCE19P2501A	0.18	0.04	70,637	0.17
KCE41C2411A	-	-	-	-
KCE41C2501A	-	-	-	-
KCE41C2502A	0.14	(0.06)	41,838	0.15
METCO	192.50	(0.50)	45	192.81
SMT	1.93	0.11	428,978	1.96
SVI	9.05	0.75	415,738	9.02
TEAM	4.00	0.26	67,406	4.01
Energy & Utilities			-	
ACC	0.96	0.01	122,026	0.95
ACC-W2	0.56	(0.04)	11,778	0.58
ACE	1.32	0.01	7,430	1.32
AE	0.23	0.01	43,034	0.23
AGE	1.34	(0.02)	6,252	1.33
AI	3.84	(0.08)	1,852	3.84
AIE	1.12	-	4,338	1.11
BAFS	14.30	(0.20)	3,427	14.34
BANPU	5.95	0.15	405,937	5.92
BANPU01C2411W	-	-	-	-
BANPU01C2501A	0.18	-	121	0.17
BANPU01C2501B	1.04	0.08	362	1.06
BANPU01C2502A	0.11	0.01	3,728	0.11
BANPU01C2503A	0.07	(0.01)	4,845	0.08
BANPU01P2411W	0.02	-	1,232	0.01
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.27	(0.02)	4,671	0.26
BANPU11C2411A	-	-	-	-
BANPU11C2412A	0.96	(0.42)	500	0.96
BANPU11C2501A	-	-	-	-
BANPU13C2411A	-	-	-	-
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.16	-	81	0.16
BANPU13C2412B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2501A	0.09	0.01	1,084	0.09
BANPU13C2502A	0.07	-	15,986	0.07
BANPU13P2501A	0.02	(0.01)	20	0.02
BANPU13P2502A	0.26	(0.01)	3,084	0.26
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.15	0.01	23,821	0.14
BANPU19C2502B	0.08	-	271	0.08
BANPU41C2411A	0.13	(1.69)	200	0.09
BANPU41C2501A	0.23	0.03	11,600	0.23
BANPU41C2502A	0.08	0.01	12,802	0.08
BBGI	5.45	(0.20)	55,622	5.39
BCP	33.00	(1.00)	85,039	33.02
BCP01C2412A	-	-	-	-
BCP01C2501A	0.10	(0.03)	3,809	0.10
BCP01C2502A	-	-	-	-
BCP01C2504A	0.24	(0.04)	13,614	0.25
BCP01P2502A	0.32	0.03	24,366	0.32
BCP11C2501A	-	-	-	-
BCP11C2502A	0.14	(0.03)	12,988	0.14
BCP13C2412A	0.03	(0.04)	120	0.03
BCP13C2501A	0.04	(0.01)	2,003	0.03
BCP13C2503A	0.17	(0.04)	26,015	0.17
BCP13P2501A	0.22	0.02	17,390	0.22
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.22	(0.04)	24,416	0.22
BCP19C2503B	0.17	(0.03)	32,684	0.18
BCP41C2502A	0.07	(0.01)	20	0.07
BCPG	6.15	(0.15)	37,689	6.01
BCPG01C2502A	0.05	(0.04)	28	0.05
BCPG13C2411A	-	-	-	-
BCPG13C2501A	0.07	(0.01)	10,612	0.07
BCPG13C2502A	0.06	-	2,476	0.06
BCPG19C2503A	0.12	(0.02)	7,194	0.13
BGRIM	21.10	(0.40)	137,373	21.03
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	-	-	-	-
BGRIM01C2501A	0.18	(0.03)	30,916	0.18
BGRIM01C2502A	0.13	(0.03)	46,824	0.14
BGRIM01C2503A	0.05	-	150	0.05
BGRIM01C2504A	0.31	(0.04)	45,499	0.32
BGRIM01P2411X	-	-	-	-
BGRIM11C2412A	0.10	(0.03)	5,000	0.11
BGRIM11C2501A	-	-	-	-
BGRIM13C2412A	0.06	(0.03)	21,519	0.06
BGRIM13C2502A	0.12	(0.02)	44,510	0.12
BGRIM13C2503A	0.25	(0.04)	67,579	0.26
BGRIM19C2501A	0.21	(0.04)	27,075	0.22
BGRIM19C2502A	0.15	(0.02)	16,830	0.16
BGRIM41C2411A	-	-	-	-
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	0.13	(0.03)	18,180	0.14
BIOTEC	0.31	(0.01)	35,386	0.31
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	(0.01)	19,959	0.07
BPP	11.80	0.10	4,153	11.82
BRRGIF	3.72	(0.02)	449	3.71
BSRC	7.10	-	10,985	7.09
CKP	3.50	(0.10)	75,895	3.56
CKP01C2504A	0.26	(0.03)	9,416	0.28
CKP13C2412A	0.02	-	1	0.02
CKP13C2501A	0.08	-	740	0.08
CKP19C2502A	0.16	(0.03)	7,355	0.17
CV	0.25	-	62,620	0.25
CV-W1	0.15	-	11,936	0.15
DEMCO	3.42	(0.04)	1,585	3.41
DEMCO-W7	0.01	-	2	0.01
EA	7.00	(0.05)	442,627	7.05
EA01C2411W	0.01	-	3,346	0.01
EA01C2412A	0.01	-	4,198	0.01
EA01C2412W	0.01	(0.01)	4,160	0.01
EA01P2411A	0.07	(0.03)	200	0.08
EA01P2411W	1.89	0.10	9,272	1.85
EA06C2412A	0.20	(0.02)	44,930	0.22
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	2	0.01
EA13C2412A	0.06	(0.01)	1,309	0.06
EA13C2412B	0.12	(0.02)	32,746	0.13
EA13C2412C	0.62	0.03	4	0.61
EA13C2412D	0.10	(0.02)	67,666	0.11
EA13C2412E	0.03	(0.01)	6,082	0.03
EA13C2501A	0.54	(0.04)	42	0.54
EA13C2501B	0.05	(0.01)	20,577	0.05
EA13C2501C	0.10	-	7,496	0.10
EA13C2502A	0.20	(0.02)	40,655	0.22
EA13P2501A	0.43	-	24,325	0.42
EA19C2412A	0.06	(0.01)	9,200	0.07
EA19C2412B	0.16	(0.01)	54,166	0.17
EA19C2412C	0.92	(0.04)	40	0.93
EA19C2501A	0.14	(0.01)	40,155	0.15
EA19C2503A	0.29	(0.02)	22,468	0.30
EA19P2412A	0.03	-	954	0.03
EA19P2501A	0.39	-	28,904	0.38
EA41C2412A	-	-	-	-
EASTW	3.08	0.02	1,609	3.06
EGATIF	6.10	(0.05)	3,715	6.10
EGCO	115.00	(0.50)	8,460	114.51
EGCO13C2412A	0.24	(0.11)	3,338	0.24
EGCO13C2502A	0.16	(0.01)	49,610	0.16
EGCO19C2412A	0.14	(0.01)	11,563	0.14

Securities	Close	Change	Volume (Lot)	Average Price
EGCO19C2502A	0.17	(0.01)	24,459	0.17
EP	1.97	-	669	1.95
EP-W4	0.03	-	19,999	0.03
ETC	1.99	(0.03)	12,799	2.01
GPSC	40.25	(2.00)	112,775	40.69
GPSC01C2411A	-	-	-	-
GPSC01C2412A	0.04	(0.04)	11,482	0.06
GPSC01C2501A	0.19	(0.09)	14,125	0.22
GPSC01C2502A	0.07	(0.04)	32,860	0.08
GPSC01C2504W	0.25	(0.07)	26,644	0.27
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.29	0.06	113,491	0.27
GPSC11C2411A	-	-	-	-
GPSC11C2501A	-	-	-	-
GPSC13C2411A	-	-	-	-
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.14	(0.07)	26,885	0.18
GPSC13C2501B	0.04	(0.03)	1,633	0.05
GPSC13C2503A	0.16	(0.05)	29,785	0.18
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.33	0.06	84,362	0.32
GPSC19C2501A	0.15	(0.08)	22,886	0.19
GPSC19C2502A	0.09	(0.06)	9,752	0.10
GPSC19C2503A	0.17	(0.05)	22,047	0.19
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.05	(0.05)	5,200	0.06
GPSC41C2502A	0.06	(0.02)	10,101	0.06
GREEN	1.01	0.01	7,188	0.98
GULF	65.50	1.00	298,313	65.28
GULF01C2411A	-	-	-	-
GULF01C2412A	1.04	0.09	4,802	1.05
GULF01C2502A	0.60	0.05	35,761	0.58
GULF01C2502B	0.40	0.05	93,579	0.39
GULF01C2503A	0.26	0.02	84,484	0.27
GULF01P2411X	0.01	-	236	0.01
GULF01P2501A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	1.36	0.15	6	1.39
GULF13C2412B	-	-	-	-
GULF13C2501A	0.47	0.04	8,958	0.46
GULF13C2502A	0.35	0.03	502,946	0.34
GULF13C2502B	0.22	0.02	332,493	0.21
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.07	(0.01)	20	0.07
GULF13P2502B	0.27	(0.03)	217,127	0.27
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	-	-	-	-
GULF19C2503A	0.43	0.02	104,090	0.43
GULF19C2503B	0.29	0.02	54,090	0.30
GULF19P2501A	-	-	-	-
GULF19P2503A	0.33	(0.03)	75,954	0.33
GULF41C2502A	0.82	(0.06)	14,450	0.83
GULF41C2502B	0.55	(0.03)	10,000	0.56
GULF41C2605T	0.83	0.02	86,806	0.82
GUNKUL	2.50	(0.02)	113,648	2.53
GUNKUL13C241	-	-	-	-
GUNKUL13C241:	0.17	(0.22)	14,682	0.18
GUNKUL13C250	0.11	(0.01)	23,540	0.12
GUNKUL19C241:	-	-	-	-
IRPC	1.43	-	243,215	1.43
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.24	(0.01)	10,639	0.25
IRPC13C2412A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	0.11	(0.01)	22,432	0.11
IRPC13C2503A	0.23	(0.77)	43,935	0.23
IRPC19C2501A	0.08	(0.01)	774	0.08
IRPC19C2502A	0.08	(0.01)	100	0.08
IRPC19C2503A	0.19	-	24,913	0.20
KBSPIF	7.75	0.05	1,957	7.73
LANNA	16.00	(0.10)	2,770	15.99
MDX	3.94	0.06	5,232	3.93
NOVA	10.30	-	191	10.30
OR	15.00	-	76,011	15.04
OR01C2412A	0.02	0.01	5	0.02
OR01C2502A	0.13	(0.03)	4,426	0.13
OR01C2503A	0.07	(0.01)	309	0.07
OR13C2411A	-	-	-	-
OR13C2501A	0.08	(0.01)	8,120	0.08
OR13C2501B	-	-	-	-
OR19C2501A	0.13	(0.04)	5,056	0.13
OR19C2502A	-	-	-	-
OR19C2503A	0.15	(0.03)	9,000	0.15
OR41C2501A	0.11	(0.01)	21,600	0.12
OR41C2502A	-	-	-	-
OR41C2605T	0.16	-	4,200	0.16
PRIME	0.22	-	73,306	0.21
PTG	9.00	(0.15)	58,029	9.07
PTT	33.50	-	78,650	33.55
PTT01C2412A	-	-	-	-
PTT01C2502A	0.11	(0.01)	1,000	0.11
PTT11C2501A	0.09	(0.02)	14	0.09
PTT13C2412A	0.05	-	195	0.04
PTT13C2503A	0.14	-	400	0.15
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	0.11	(0.01)	20	0.11
PTTEP	127.00	(0.50)	108,884	127.16
PTTEP01C2412A	0.01	(0.01)	5,000	0.01

Issue Date :

Thursday November 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2502A	0.09	-	3,586	0.09
PTTEP01C2503A	0.19	(0.01)	30,471	0.20
PTTEP01C2504A	0.38	(0.02)	29,525	0.39
PTTEP01P2412X	0.27	0.02	3	0.27
PTTEP01P2503A	0.61	-	28,182	0.60
PTTEP06C2501A	0.06	(0.03)	800	0.06
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.05	(0.02)	4	0.06
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	0.22	(0.01)	6,000	0.22
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	0.02	(0.01)	301	0.02
PTTEP13C2502A	0.09	(0.01)	3,888	0.09
PTTEP13C2503A	0.20	(0.01)	30,583	0.21
PTTEP13P2502A	0.47	-	35,099	0.48
PTTEP19C2412A	0.01	-	5,500	0.01
PTTEP19C2502A	0.10	(0.01)	47,997	0.11
PTTEP19C2503A	0.23	(0.01)	26,768	0.23
PTTEP41C2412A	-	-	-	-
PTTEP41C2502A	0.12	(0.01)	12,040	0.12
PTTEP41C2503A	0.23	(0.02)	33,600	0.24
PTTEP41C2604T	-	-	-	-
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.40	(0.02)	6,000	0.40
RATCH	30.50	-	30,789	30.44
RATCH01C2503A	-	-	-	-
RATCH13C2412A	-	-	-	-
RATCH13C2503A	0.11	(0.02)	11,240	0.11
RATCH19C2412A	0.07	(0.02)	3,500	0.07
RATCH19C2502A	0.10	(0.04)	10	0.10
RPC	0.49	(0.01)	2,250	0.49
SCG	3.46	(0.04)	252	3.49
SCN	0.85	(0.06)	87,255	0.87
SCN-W2	0.10	(0.01)	11,374	0.11</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.19	(0.01)	17,430	0.20
PLANB19C2412A	-	-	-	-
PLANB19C2503A	0.24	(0.02)	26,017	0.26
PRAKIT	11.10	-	21	11.10
PTECH	-	-	-	-
SE-ED	2.04	(0.06)	17	2.04
TKS	7.05	(0.05)	2,525	7.05
VGI	2.54	0.04	1,151,750	2.53
VGI-W3	0.09	-	723	0.09
VGI01C2411A	-	-	-	-
VGI01C2501A	1.17	0.12	7,840	1.15
VGI01C2501B	-	-	-	-
VGI01C2502A	0.15	0.01	96,654	0.15
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.08	-	30,849	0.07
VGI06C2502A	0.16	0.01	44,208	0.16
VGI13C2411A	-	-	-	-
VGI13C2411B	-	-	-	-
VGI13C2412A	-	-	-	-
VGI13C2501A	0.30	0.01	24,686	0.30
VGI13C2501B	0.16	0.01	153,412	0.15
VGI13P2412A	-	-	-	-
VGI13P2501A	0.20	(0.05)	50	0.20
VGI19C2501A	0.25	0.03	109,797	0.24
VGI19C2502A	0.17	-	201,895	0.17
VGI19P2501A	-	-	-	-
VGI41C2411A	-	-	-	-
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.32	0.08	30,500	0.31
VGI41C2502A	0.15	0.01	58,432	0.15
WORK	8.70	0.05	1,700	8.67
ZAA	0.90	0.01	528	0.90
Finance & Securities	-	-	-	-
AEONTS	130.00	(3.00)	2,782	130.21
AEONTS13C2412A	0.13	(0.05)	5,044	0.14
AMANAH	1.21	-	11,256	1.22
ASAP	2.24	(0.06)	101	2.23
ASK	11.10	(0.50)	8,107	11.20
ASP	2.54	(0.02)	10,826	2.55
BAM	7.20	(0.05)	297,628	7.22
BAM01C2411A	-	-	-	-
BAM01C2501A	0.06	(0.01)	1,623	0.07
BAM01C2502A	0.05	(0.01)	12,367	0.05
BAM13C2412A	-	-	-	-
BAM13C2501A	0.02	(0.02)	72	0.02
BAM13C2503A	0.10	(0.01)	18,313	0.11
BAM13C2503B	0.17	(0.02)	29,116	0.19
BAM19C2412A	0.03	-	300	0.03
BAM19C2502A	0.06	(0.01)	25	0.06
BAM19C2503A	0.18	(0.01)	66,816	0.19
BYD	0.95	(0.07)	534,993	0.97
BYD13C2411A	-	-	-	-
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.03	-	20,010	0.03
CGH	0.68	-	17,602	0.68
CGH-W5	-	-	-	-
CHASE	1.27	(0.03)	36,128	1.28
CHASE-W1	0.88	(0.03)	359	0.89
CHAYO	3.16	(0.06)	10,600	3.17
CHAYO-W3	0.17	-	10,270	0.16
ECL	1.00	-	18,591	1.01
FNS	2.42	(0.02)	64	2.42
FSX	2.50	0.02	23	2.50
GBX	0.73	(0.02)	9,879	0.74
GL	-	-	-	-
HENG	1.40	-	15,390	1.42
IFS	2.54	-	61	2.52
JMT	18.70	0.30	178,492	18.60
JMT-W4	0.04	(0.02)	55,269	0.04
JMT01C2411W	0.01	(0.03)	1,000	0.01
JMT01C2412A	1.28	(0.03)	1,874	1.29
JMT01C2412W	0.69	0.02	11,312	0.70
JMT01C2501A	0.36	0.01	26,728	0.37
JMT01C2502A	0.30	-	45,375	0.31
JMT13C2412A	0.57	(0.06)	245	0.57
JMT13C2412B	1.29	(0.70)	12	1.31
JMT13C2501A	0.38	-	71,212	0.38
JMT13C2501B	0.21	0.01	85,707	0.21
JMT13C2502A	0.19	0.01	105,534	0.19
JMT19C2412A	-	-	-	-
JMT19C2501A	0.39	0.01	135,057	0.40
JMT19C2503A	0.27	0.01	57,252	0.27
JMT41C2411A	-	-	-	-
JMT41C2412A	0.13	0.01	29,079	0.14
JMT41C2501A	0.43	0.01	38,240	0.42
KCAR	4.78	0.02	231	4.75
KGI	4.36	0.02	4,156	4.36
KTC	46.25	(0.50)	29,756	46.26
KTC01C2412W	-	-	-	-
KTC01C2503A	0.26	(0.01)	60,545	0.25
KTC11C2502A	0.13	(0.03)	2,000	0.13
KTC13C2412A	0.10	(0.01)	11,698	0.10
KTC13C2412B	0.17	(0.22)	12,192	0.17
KTC13C2502A	0.14	-	8,944	0.13
KTC13C2503A	0.23	(0.02)	35,601	0.23
KTC19C2412A	0.13	(0.02)	18,439	0.13
KTC19C2502A	0.16	(0.01)	13,643	0.15
MFC	24.80	(1.20)	4,205	25.46
MICRO	1.42	-	6,459	1.41

Securities	Close	Change	Volume (Lot)	Average Price
ML	0.68	(0.02)	4,879	0.69
MST	9.90	(0.10)	94	9.99
MTC	47.25	(1.25)	94,729	47.36
MTC01C2411W	-	-	-	-
MTC01C2412A	0.21	(0.15)	1,730	0.27
MTC01C2502A	0.13	(0.02)	87,254	0.14
MTC01P2411W	-	-	-	-
MTC01P2502A	0.40	0.04	70,360	0.39
MTC13C2412A	0.11	(0.06)	40,848	0.15
MTC13C2502A	0.15	(0.04)	44,954	0.16
MTC13P2412A	-	-	-	-
MTC13P2502A	0.33	0.03	87,664	0.32
MTC19C2412A	0.17	(0.06)	28,585	0.16
MTC19C2502A	0.17	(0.04)	80,542	0.18
MTC19P2501A	0.10	0.01	4,310	0.10
MTC41C2411A	-	-	-	-
MTC41C2412A	0.36	(0.14)	2,000	0.37
MTC41C2502A	0.15	(0.04)	111,588	0.16
NCAP	1.87	(0.04)	82,166	1.88
PL	1.76	(0.01)	28	1.76
S11	2.40	0.02	191	2.40
SAK	5.05	(0.15)	14,958	5.10
SAWAD	39.00	(1.50)	103,317	39.28
SAWAD-W2	0.46	-	2,470	0.45
SAWAD01C2411	0.01	-	400	0.01
SAWAD01C2501	0.60	(0.14)	15,968	0.64
SAWAD01C2501	0.23	(0.07)	1,112	0.26
SAWAD01C2502	0.12	(0.03)	75,499	0.13
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.20	0.04	39,888	0.18
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.10	(0.04)	54,489	0.11
SAWAD13C2503	0.25	(0.06)	56,873	0.26
SAWAD13P2501	0.07	0.01	65	0.07
SAWAD19C2412	-	-	-	-
SAWAD19C2501	0.55	(0.35)	300	0.55
SAWAD19C2502	0.16	(0.05)	35,084	0.18
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	0.01	(0.41)	200	0.02
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.20	(0.05)	65,709	0.21
SAWAD41C2502	0.09	(0.03)	26,400	0.10
SCAP	2.06	(0.02)	14,017	2.07
SGC	1.43	(0.02)	177,644	1.44
SGC-W1	0.40	0.01	15,774	0.39
SGC-W2	0.46	(0.01)	10,240	0.46
SM	1.10	(0.01)	3,168	1.10
TH	0.93	-	33,756	0.93
TH-W3	0.18	(0.01)	9,547	0.18
THANI	1.80	0.07	43,178	1.76
TIDLOR	15.70	(0.20)	262,549	15.59
TIDLOR13C2412	0.03	(0.01)	702	0.03
TIDLOR13C2501	0.04	(0.01)	20,689	0.03
TIDLOR13C2501	0.15	(0.85)	71,896	0.14
TIDLOR19C2501	0.26	(0.02)	36,574	0.25
TIDLOR19C2501	0.09	(0.01)	40,023	0.10
TK	4.72	(0.04)	1,476	4.56
TNITY	3.86	0.04	1,817	3.83
TNLT	36.25	-	99	35.67
UOBKH	4.96	(0.04)	8	4.97
XPG	0.96	(0.01)	240,765	0.97
Food & Beverage	-	-	-	-
AAI	6.25	0.05	73,009	6.26
APURE	4.28	-	695	4.24
APURE-W3	-	-	-	-
ASIAN	8.90	(0.10)	19,671	8.97
BR	1.89	-	10,379	1.89
BR-W1	0.08	-	10,501	0.08
BRR	4.38	0.02	788	4.38
BRR-W2	0.35	(0.02)	427	0.35
BTG	20.60	-	6,843	20.64
CBG	79.75	1.00	20,267	79.21
CBG01C2412W	0.25	0.01	8,654	0.24
CBG01C2501W	0.73	(0.01)	2,338	0.67
CBG01C2502W	0.54	0.01	4,623	0.52
CBG01C2503A	0.43	0.01	38,808	0.42
CBG01P2412W	-	-	-	-
CBG01P2502X	0.27	(0.02)	3,424	0.28
CBG01P2504W	0.79	(0.03)	19,512	0.81
CBG06C2411A	0.15	-	49,333	0.13
CBG13C2411A	-	-	-	-
CBG13C2412A	0.36	-	110,001	0.35
CBG13C2501A	0.35	0.03	18,454	0.33
CBG13P2412A	-	-	-	-
CBG13P2502A	0.27	(0.03)	109,299	0.28
CBG19C2412A	-	-	-	-
CBG19C2502A	0.48	0.03	39,147	0.45
CBG19P2412A	-	-	-	-
CBG19P2502A	0.22	(0.02)	5,362	0.23
CBG41C2411A	-	-	-	-
CBG41C2412A	0.35	(0.10)	6,000	0.34
CBG41C2503A	0.48	0.01	41,230	0.47
CFRESH	1.66	(0.01)	4,681	1.67
CH	2.30	(0.02)	1,905	2.31
CHAO	8.80	(0.30)	10,573	8.97
CHOTI	-	-	-	-
CM	2.12	(0.02)	236	2.14
COCOCO	10.70	-	60,157	10.79
CPF	24.40	0.20	197,718	24.47
CPF01C2412A	0.05	-	30	0.04
CPF01C2501A	0.02	-	10	0.02

Issue Date :

Thursday November 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPF01C2502A	0.34	(0.02)	562	0.35
CPF01C2503A	-	-	-	-
CPF13C2412A	0.02	(0.03)	300	0.02
CPF13C2501A	0.05	-	100	0.05
CPF13C2502A	0.26	-	36,888	0.28
CPF13C2503A	0.11	(0.01)	10,495	0.12
CPF19C2501A	0.05	(0.02)	30	0.05
CPF19C2502A	0.28	0.01	52,705	0.29
CPF41C2503A	0.28	-	40,600	0.29
CPI	3.24	0.14	43,314	3.30
F&D	43.00	-	3	42.33
FM	4.10	(0.10)	74,598	4.12
GLOCON	0.20	-	37,098	0.20
HTC	16.50	(0.30)	847	16.62
ICHI	16.30	0.30	71,216	16.21
ICHI01C2503A	0.28	0.02	10,147	0.27
ICHI13C2501A	0.19	0.02	5,446	0.18
ITC	22.10	(0.80)	161,343	22.29
ITC01C2412A	0.01	(0.02)	500	0.01
ITC01C2501A	-	-	-	-
ITC01C2503A	0.05	(0.03)	870	0.05
ITC11C2501A	0.25	(0.17)	5,218	0.24
ITC11C2501B	0.13	(0.05)	4,000	0.14
ITC13C2501A	0.17	(0.06)	45,796	0.19
ITC13C2502A	0.06	(0.03)	600	0.07
ITC19C2501A	0.24	(0.07)	88,155	0.26
ITC19C2503A	0.09	(0.02)	12	0.10
JDF	2.00	-	610	2.01
KBS	6.10	-	2,249	6.11
KCG	9.20	0.15	12,534	9.13
KSL	2.04	0.04	6,988	2.04
KTIS	2.90	0.06	161	2.86
LST	4.94	0.08	689	4.92
M	26.75	(0.25)	5,142	26.73
MALEE	10.30	0.10	23,984	10.31
NRF	1.62	(0.08)	63,442	1.63
NSL	31.50	0.25	4,119	31.49
OKJ	14.30	1.00	97,361	13.93
OSP	20.60	(0.10)	40,312	20.59
OSP01C2412A	-	-	-	-
OSP01C2503A	0.12	(0.01)	20,449	0.12
OSP01C2504A	0.34	(0.01)	22,664	0.34
OSP11C2501A	0.11	(0.01)	1,520	0.12
OSP11C2502A	-	-	-	-
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.26	(0.01)	4,418	0.26
OSP19C2412A	-	-	-	-
OSP19C2501A	0.10	(0.01)	4,276	0.11
OSP19C2503A	0.27	(0.01)	12,753	0.28
OSP41C2503A	0.25	(0.01)	35,288	0.25
PB	59.75	(0.25)	51	60.14
PLUS	5.55	0.05	2,036	5.53
PM	8.30	(0.10)	3,805	8.37
PQS	2.46	-	1,119	2.46
PRG	9.10	0.10	1	9.10
PRG-W1	-	-	-	-
PRG-W2	4.24	(0.06)	10	4.24
PRG-W3	4.10	-	11	4.05
PRG-W4	3.90	0.04	11	3.90
RBF	5.30	(0.15)	48,531	5.34
RBF01C2501W	0.09	(0.01)	4,789	0.09
RBF13C2412A	-	-	-	-
RBF13C2501A	0.03	(0.01)	200	0.04
RBF13C2503A	0.18	(0.06)	2,146	0.19
RBF19C2501A	0.07	(0.03)	1,634	0.08
RBF19C2503A	0.21	(0.03)	14,588	0.21
SAPPE	70.75	1.25	5,255	70.47
SAPPE01C2502A	0.39	0.04	15,707	0.38
SAPPE01C2504A	0.86	0.06	17,080	0.84
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.08	-	300	0.08
SAPPE13C2501B	0.21	0.02	12,062	0.20
SAPPE13C2502A	0.52	0.05	44,027	0.50
SAPPE19C2501A	0.26	0.02	7,440	0.25
SAPPE19C2502A	0.57	0.05	30,572	0.55
SAUCE	39.75	-	52	39.50
SNNP	12.30	-	4,678	12.32
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.06	(0.01)	1	0.06
SNP	12.30	0.20	659	12.15
SORKON	4.36	-	765	4.36
SSC	63.00	-	141	63.00
SSF	6.95	0.05	1,114	6.88
SST	4.88	0.02	2	4.89
SUN	3.96	0.02	3,668	3.95
TC	7.75	(0.15)	5,609	7.78
TFG	4.02	(0.02)	34,448	4.04
TFG-W4	0.82	0.01	3,198	0.80
TFMAMA	201.00	1.00	27	200.56
TIPCO	9.75	-	528	9.75
TKN	10.20	-	28,607	10.17
TKN01C2501A	0.06	(0.01)	40,089	0.06
TKN13C2412A	0.12	(0.01)	252	0.12
TKN13C2412B	0.04	(0.01)	352	0.04
TU	14.70	(0.60)	284,467	14.90
TU01C2411A	-	-	-	-
TU01C2501A	0.12	(0.04)	16,019	0.12
TU011C2501A	0.11	(0.05)	7,411	0.12
TU13C2412A	-	-	-	-
TU13C2502A	0.15	(0.04)	22,248	0.17
TU19C2502A	0.11	(0.04)	10,014	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TVO	24.60	(0.20)	1,840	24.58
TWPC	3.22	-	1,506	3.23
W	0.72	0.05	188,580	0.71
W-W6	0.20	-	50	0.20
ZEN	7.55	0.05	46	7.51
Health Care Services	-	-	-	-
AHC	15.80	(0.10)	16	15.73
BCH	16.60	(0.50)	180,447	16.72
BCH01C2412A	0.01	(0.04)	159	0.01
BCH01C2502A	0.16	(0.06)	36,973	0.16
BCH13C2412A	-	-	-	-
BCH13C2501A	0.16	(0.06)	8,440	0.18
BCH13C2501B	0.09	(0.02)	7,669	0.09
BCH19C2501A	0.20	(0.08)	2,730	0.21
BCH19C2502A	0.14	(0.04)	22,924	0.16
BDMS	26.75	(0.50)	561,551	26.84
BDMS01C2411A	-	-	-	-
BDMS01C2412A	-	-	-	-
BDMS01C2503A	0.07	-	282	0.07
BDMS01C2503B	0.12	(0.02)	2,024	0.12
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS13C2411A	-	-	-	-
BDMS13C2502A	0.05	(0.01)	1,737	0.05
BDMS19C2502A	-	-	-	-
BDMS19C2503A	0.11	(0.02)	4,250	0.11
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.12	(0.02)	2,815	0.14
BH	239.00	(23.00)	234,055	237.05
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.03	(0.09)	62,149	0.03
BH01C2502A	0.07	(0.10)	46,461	0.08
BH01P2412X	0.14	0.08	44,251	0.15
BH01P2502X	0.69	0.21	44,310	0.71
BH11C2411A	0.02	(0.08)	670	0.02
BH13C2501A	0.08	(0.13)	384,369	0.08
BH13P2412A	0.04	0.02	1,300	0.03
BH13P2501A	0.51	0.19	17,465	0.61
BH19C2501A	0.09	(0.17)	120,599	0.10
BH19C2502A	0.07	(0.09)	106,719	0.06
BH41C2411A	-	-	-	-
BH41C2605T	0.39	(0.11)	75,343	0.37
BKGI	2.62	(0.08)	83,978	2.65
CHG	2.84	(0.08)	153,679	2.86
CHG01C2501A	0.23	(0.03)	4,125	0.24
CHG13C2412A	0.08	(0.03)	6,775	0.09
CHG19C2412A	0.13	(0.03)	2,167	0.14
CMR	1.84	(0.01)	561	1.84
EKH	6.65	0.05	5,746	6.60
EKH-W1	-	-	-	-
KDH	90.50	1.00	13	90.12
LPH	4.34	(0.06)	1,025	4.35
M-CHAI	29.50	(2.00)	1,334	30.04
MASTER	44.50	0.50	27,728	44.53
MEDEZE	8.05	(0.40)	271,008	7.86
NEW	69.00	0.75	3	69.42
NTV	31.75	0.25	298	31.30
PHG	16.30	-	409	16.28
PR9	24.10	0.20	28,948	24.10
PRINC	3.02	0.04	587	3.00
RAM	23.50	-	900	23.43
RJH	22.90	(0.20)	11,066	23.03
RPH	5.65	-	2,387	5.60
SAFE	14.10	0.10	1,036	14.09
SKR	9.20	0.05	532	9.15
THG	18.50	(0.20)	6,155	18.58
VIBHA	1.81	(0.02)	26,470	1.82
VIBHA-W4	0.04	(0.01)	58,281	0.04
VIH	10.30	(0.10)	12,501	10.12
VIH-W1	3.50	(0.60)	8	3.50
WPH	10.90	0.20	8,062	10.93
Tourism & Leisure	-	-	-	-
ASIA	6.80	0.05	51	6.78
BEYOND	8.75	(0.05)	1,026	8.76
CENTEL	35.75	(0.25)	19,624	35.93
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.14	-	1	0.14
CENTEL01C2504A	0.25	(0.02)	21,670	0.27
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	0.18	(0.03)	41,066	0.19
CENTEL13C2501B	0.08	(0.01)	40	0.07
CENTEL19C2501A	0.16	(0.01)	29,888	0.17
CENTEL19C2502A	0.11	(0.01)	21,657	0.12
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.17	(0.01)	53,110	0.17
CSR	-	-	-	-
DUSTIT	10.90	(0.10)	5,445	10.86
ERW	3.88	(0.10)	163,426	3.93
ERW01C2501A	0.13	(0.02)	26,880	0.14
ERW01C2504A	0.39	(0.03)	24,751	0.42
ERW13C2412A	0.01	(0.02)	2,000	0.01
ERW13C2412B	0.03	(0.04)	20	0.03
ERW13C2503A	0.23	(0.04)	57,129	0.26
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.33	(0.04)	52,026	0.36
GRAND	0.10	(0.01)	35,887	0.10
LRH	-	-	-	-
MANRIN	30.75	0.25	10	30.75
MINT	26.50	(0.25)	59,842	26.67
MINT01C2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2501A	0.07	(0.01)	30	0.07
MINT01C2504A	0.20	-	4,786	0.20
MINT11C2412A	-	-	-	-
MINT11C2501A	0.10	(0.01)	800	0.10
MINT13C2412A	-	-	-	-
MINT13C2412B	-	-	-	-
MINT13C2503A	0.15	-	12,218	0.15
MINT19C2501A	0.09	(0.01)	24,203	0.10
MINT19C2502A	-	-	-	-
MINT41C2412A	-	-	-	-
MINT41C2501A	0.09	(0.01)	750	0.09
MINT41C2502A	-	-	-	-
MINT41C2604T	-	-	-	-
OHTL	370.00	8.00	3	372.00
ROH	2.16	(0.08)	30	2.16
SHANG	-	-	-	-
SHR	2.18	(0.02)	48,684	2.20
SPA	6.70	(0.20)	20,670	6.75
VRANDA	5.35	-	492	5.32
Home & Office P	-	-	-	-
AJA	0.16	(0.01)	33,250	0.17
AJA-W4	0.02	-	5,648	0.02
DTCI	31.25	(2.00)	5	31.45
FANCY	0.37	(0.01)	805	0.37
FTI	2.10	(0.04)	89	2.11
KYE	291.00	-	6	290.83
L&E	1.25	0.01	25	1.22
MODERN	2.76	(0.04)	36,670	2.81
OGC	-	-	-	-
ROCK	10.00	-	17	10.02
SIAM	1.10	(0.04)	1,052	1.11
TCMC	0.72	(0.05)	13,035	0.74
Insurance	-	-	-	-
AYUD	32.75	0.25	180	32.50
BKIH	300.00	-	18	299.67
BLA	23.90	(0.50)	28,096	24.32
BLA01C2503A	0.49	(0.02)	408	0.49
BLA13C2501A	0.57	(0.08)	1	0.57
BLA13C2502A	0.32	(0.04)	54,120	0.35
BLA13C2502B	0.10	(0.02)	30,353	0.11
BLA19C2502A	0.62	(0.06)	4,048	0.64
BLA19C2502B	0.30	(0.04)	23,038	0.33
BLA19C2502C	0.13	(0.02)	24,375	0.15
BUI	15.50	(0.10)	125	15.10
CHARAN	22.50	-	1	22.50
INSURE	83.75	(0.75)	6	83.50
KWI	0.41	(0.01)	7,281	0.41
MTI	106.50	(0.50)	2	106.75
NKI	24.80	-	15	24.80
TGH	12.90	0.10	1	12.90
THRE	0.61	(0.01)	5,125	0.61
THREL	1.77	0.01	3,341	1.77
TIPH	26.25	-	3,271	26.07
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.70	0.10	55,464	10.73
TLI01C2502A	0.65	-	2,147	0.66
TLI01C2503A	0.20	(0.01)	19,594	0.20
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.16	-	5,473	0.16
TLI19C2412A	-	-	-	-
TLI19C2502A	0.16	(0.01)	12,580	0.17
TQM	25.50	-	29,802	24.71
TSI	0.10	0.01	3,668	0.10
TVH	8.75	0.10	528	8.61
Packaging	-	-	-	-
AJ	5.00	(0.10)	891	5.00
ALUCON	173.00	-	5	173.00
BGC	7.80	(0.05)	2,706	7.78
CSC	45.75	(0.25)	1	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	9,909	0.22
PJW	2.56	-	6,930	2.55
PTL	13.00	0.10	2,591	12.91
SCGP	23.50	(1.50)	256,348	23.68
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.01	(0.02)	86,102	0.01
SCGP01C2502A	0.24	(0.17)	36,856	0.25
SCGP01C2502B	0.03	(0.02)	7,000	0.03
SCGP01C2504W	0.10	(0.07)	35,124	0.13
SCGP01P2503A	0.69	0.10	38,498	0.66
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.01	-	30	0.01
SCGP13C2501A	0.10	(0.18)	59,662	0.11
SCGP13C2501B	0.03	(0.03)	3,100	0.04
SCGP13C2503A	0.10	(0.04)	115,694	0.11
SCGP13P2502A	0.47	0.10	65,752	0.47
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.15	(0.11)	90,584	0.18
SCGP19C2502A	0.05	(0.03)	16,135	0.07
SCGP19C2503A	0.11	(0.05)	7,948	0.12
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.17	(0.18)	76,600	0.18
SCGP41C2502B	-	-	-	-
SFLEX	3.14	0.04	20,696	3.12
SFLEX-W2	0.09	(0.01)	5,936	0.10
SITHAI	1.39	0.02	2,678	1.36

Issue Date :

Thursday November 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SITHAI	1.39	0.02	2,678	1.36
SLP	0.55	0.02	10,446	0.52
SMPC	9.65	(0.10)	1,930	9.64
SPACK	1.83	0.02	589	1.81
TCOAT	-	-	-	-
TFI	0.08	0.01	5,892	0.08
TFI-W1	0.03	-	1	0.03
THIP	29.00	-	220	29.03
TMD	24.50	(0.20)	39	24.56
TOPP	-	-	-	-
TPAC	11.00	0.30	1,469	11.06
TPBI	4.50	0.04	1,507	4.48
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.20	-	822	5.16
BIZ	3.34	0.02	486	3.37
BLC	5.10	(0.10)	22,087	5.08
DDD	9.80	-	235	9.82
IP	3.92	0.04	1,763	3.88
IP-W2	0.26	(0.01)	3,111	0.26
JCT	80.00	(0.50)	25	80.12
KISS	4.22	(0.20)	11,990	4.33
NAM	4.56	0.08	752	4.46
NEO	37.75	-	7,572	37.85
NV	1.09	-	1,346	1.07
OCC	8.90	(0.30)	8	8.92
S&J	39.25	(0.75)	14	39.32
STGT	10.80	(0.10)	89,747	10.91
STGT01C2412A	0.02	-	4,683	0.02
STGT01C2412B	0.25	0.04	8,199	0.25
STGT01C2501A	0.11	(0.03)	12,063	0.12
STGT01C2502A	0.12	-	27,665	0.12
STGT01C2503A	0.25	-	27,821	0.26
STGT01P2502A	0.35	(0.01)	17,671	0.35
STGT13C2412A	0.05	-	1,000	0.05
STGT13C2412B	-	-	-	-
STGT13C2501A	0.05	(0.01)	3,589	0.06
STGT13C2502A	0.18	(0.02)	85,866	0.19
STGT13P2502A	0.33	(0.01)	51,431	0.33
STGT19C2412A	0.08	-	101,576	0.08
STGT19C2502A	0.09	0.01	1	0.09
STGT19C2503A	0.21	(0.01)	69,561	0.21
STGT19P2502A	0.35	(0.02)	29,408	0.35
STGT41C2503A	0.27	0.02	6,239	0.27
STHAI	-	-	-	-
TMAN	16.70	0.30	45,784	16.63
TNR	9.25	-	1,011	9.21
TOG	10.40	-	198	10.40
Professional Service	-	-	-	-
BWG	0.44	-	106,202	0.44
BWG-W6	0.04	-	26,594	0.05
GENCO	0.47	(0.02)	3,302	0.47
PRO	-	-	-	-
PRTR	4.74	0.04	1,460	4.73
SISB	32.75	(1.00)	15,577	32.99
SISB13C2412A	-	-	-	-
SISB13C2502A	0.14	(0.03)	39,472	0.15
SISB19C2502A	0.14	(0.03)	5,070	0.15
SO	5.00	(0.05)	90	4.99
WAVE	0.11	(0.02)	276,664	0.12
WAVE-W3	0.03	(0.01)	6,361	0.03
WAVE-W4	0.04	-	23,742	0.04
Property Development	-	-	-	-
A	4.96	-	1	4.96
A5	2.96	0.04	44,020	2.92
A5-W3	-	-	-	-
A5-W4	0.11	-	146,160	0.11
AKS	0.01	-	2,627	0.01
AKS-W5	0.01	-	80,096	0.01
AMATA	30.00	1.25	125,049	29.85
AMATA01C2502A	1.48	0.23	2,608	1.38
AMATA01C2503A	0.32	0.06	62,429	0.30
AMATA13C2412A	-	-	-	-
AMATA13C2501A	1.36	0.06	6	1.33
AMATA13C2501B	0.27	0.01	24,908	0.26
AMATA13C2503A	0.22	0.04	61,871	0.21
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.31	0.07	6,218	0.28
AMATA19C2503A	0.24	0.05	106,664	0.21
AMATA41C2502A	0.26	0.06	32,740	0.25
AMATAV	4.76	-	236	4.78
ANAN	0.71	-	8,394	0.70
AP	9.05	(0.05)	157,785	9.02
AP01C2503A	-	-	-	-
AP13C2502A	0.05	-	10,052	0.05
AP13C2503A	0.26	(0.74)	12,077	0.27
AP19C2501A	0.19	(0.02)	10,170	0.20
AP19C2502A	-	-	-	-
ASW	8.10	(0.05)	813	8.10
AWC	3.66	-	227,080	3.65
AWC01C2411A	-	-	-	-
AWC01C2501A	-	-	-	-
AWC01C2501B	0.17	(0.01)	1,662	0.18
AWC01P2502A	0.16	-	7,504	0.15
AWC11C2411A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	0.43	(0.26)	400	0.43
AWC13C2412A	-	-	-	-
AWC13C2501A	0.18	-	11,426	0.18
AWC13P2501A	-	-	-	-
AWC19C2501A	0.32	(0.03)	980	0.34
AWC19C2501B	0.14	(0.01)	31,314	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.26	(0.01)	1,556	0.26
BLAND	0.61	-	58,798	0.62
BRI	4.36	-	3,319	4.35
BROCK	1.49	-	191	1.45
CGD	0.34	0.01	106,262	0.34
CI	0.51	(0.01)	1,101	0.51
CMC	1.06	(0.01)	262	1.05
CPN	63.00	(0.25)	54,023	63.09
CPN01C2412A	0.08	(0.01)	6,754	0.08
CPN01C2503A	0.25	(0.01)	15,437	0.25
CPN11C2412A	0.24	-	7,097	0.23
CPN13C2501A	-	-	-	-
CPN13C2501B	-	-	-	-
CPN13C2503A	0.29	(0.01)	52,720	0.29
CPN19C2502A	0.16	(0.01)	19,006	0.16
CPN19C2503A	0.32	(0.01)	79,110	0.32
ESTAR	0.23	-	4,246	0.23
EVER	0.13	0.01	12,959	0.12
FPT	13.00	0.30	55	12.99
GLAND	1.55	-	13	1.55
J	1.38	(0.01)	381	1.39
J-W3	0.19	(0.02)	230	0.19
J-W4	-	-	-	-
JCK	0.27	-	19,134	0.27
KC	0.09	0.01	4,984	0.09
KUN	1.28	(0.01)	193	1.27
KUN-W2	0.03	(0.01)	10,040	0.03
LALIN	6.30	(0.15)	727	6.35
LH	5.50	(0.05)	330,200	5.50
LH13C2411A	-	-	-	-
LH13C2501A	0.05	(0.01)	2,436	0.05
LH19C2501A	0.08	(0.01)	36	0.07
LPN	2.92	(0.02)	1,697	2.93
MBK	19.20	(0.10)	10,969	19.29
MBK-W3	-	-	-	-
MBK-W4	16.90	(0.40)	4	16.90
MJD	1.04	(0.04)	2	1.04
MK	1.83	-	542	1.82
NCH	0.76	(0.01)	7,345	0.76
NNCL	1.83	-	145	1.83
NOBLE	2.98	(0.02)	13,798	2.97
NUSA	0.25	(0.01)	601,538	0.26
NUSA-W5	0.04	(0.01)	484,904	0.03
NVD	1.56	0.01	23	1.55
ORI	4.40	0.04	39,056	4.36
ORI13C2412A	0.01	(0.01)	450	0.02
ORI19C2501A	0.06	(0.01)	87	0.06
ORN	0.87	-	11,084	0.87
PEACE	2.70	-	278	2.65
PF	0.19	0.01	17,640	0.19
PIN	6.45	0.45	127,941	6.26
PLAT	2.18	0.02	910	2.16
POLAR	-	-	-	-
PRECHA	1.09	(0.02)	1,967	1.09
PRIN	2.12	-	2	2.12
PROUD	1.32	(0.03)	1,076	1.32
PSH	8.60	(0.10)	11,371	8.64
QH	1.85	-	60,779	1.86
RABBIT	0.61	(0.03)	397,314	0.63
RABBIT-P	0.62	(0.02)	9,868	0.62
RABBIT-Q	-	-	-	-
RICHY	0.48	-	1,657	0.47
RML	0.33	-	36,335	0.33
ROJNA	7.25	0.20	41,048	7.18
S	0.94	(0.02)	38,225	0.95
SA	7.50	0.10	2,466	7.45
SA-W1	0.06	-	15,161	0.05
SAMCO	0.95	-	1,179	0.94
SC	2.98	-	30,645	2.98
SENA	2.32	-	1,759	2.31
SIRI	1.82	-	178,606	1.82
SIRI01C2412A	0.13	(0.02)	1,100	0.13
SIRI01C2504A	0.38	-	5,518	0.38
SIRI13C2412A	-	-	-	-
SIRI13C2503A	0.34	0.01	8,560	0.34
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.35	(0.01)	10,574	0.36
SPALI	19.30	-	21,683	19.35
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.19	(0.01)	4,310	0.20
SPALI19C2412A	0.07	(0.02)	1,662	0.08
UV	1.67	-	456	1.67
WHA	5.85	(0.05)	825,749	5.90
WHA01C2501A	0.20	-	105,943	0.21
WHA01C2503A	0.17	(0.01)	63,214	0.18
WHA11C2412A	0.14	(0.01)	7,404	0.15
WHA13C2411A	-	-	-	-
WHA13C2501A	0.15	-	35,353	0.16
WHA13C2503A	0.14	-	65,175	0.15
WHA19C2412A	0.20	(0.03)	600	0.21
WHA19C2502A	0.16	0.01	51,153	0.16
WHA41C2411A	-	-	-	-
WHA41C2501A	0.18	(0.01)	80,020	0.19
WIN	0.49	0.01	966	0.49
Paper & Printing Mat	-	-	-	-
UTP	10.70	-	958	10.73
Fashion	-	-	-	-
AFC	5.20	0.05	4	5.15
AURA	14.00	(0.20)	9,464	14.08
BTNC	18.00	(1.40)	8	18.09
CPH	13.60	-	1,491	13.67

Securities	Close	Change	Volume (Lot)	Average Price
CPH	13.60	-	1,491	13.67
CPL	1.37	-	2,220	1.38
NC	3.52	(0.10)	4,396	3.53
PAF	1.04	(0.02)	1,035	1.05
PDJ	2.10	0.04	712	2.08
PG	8.90	(0.05)	103	8.93
SABINA	21.60	(0.20)	2,499	21.65
SAWANG	-	-	-	-
SUC	31.50	0.25	204	31.48
TR	-	-	-	-
TTI	26.25	0.25	6	25.73
TTT	55.00	(0.50)	2	54.63
UPF	35.50	1.00	1	35.50
WACOAL	-	-	-	-
WFX	1.31	(0.13)	8,497	1.33
Transportation 8	-	-	-	-
AAV	2.86	0.02	220,167	2.86
AAV01C2501A	-	-	-	-
AAV01C2503A	0.30	-	3,224	0.31
AAV13C2411A	-	-	-	-
AAV13C2501A	0.16	(0.01)	9,494	0.16
AAV19C2412A	-	-	-	-
AAV19C2502A	0.27	(0.01)	14,141	0.27
ANI	4.28	0.10	2,810	4.26
AOT	61.50	(0.25)	113,165	61.58
AOT01C2412A	-	-	-	-
AOT01C2412B	0.13	(0.01)	14,476	0.12
AOT01C2502A	0.12	(0.01)	11,250	0.12
AOT01C2504A	0.33	(0.01)	4,832	0.34
AOT01P2412X	-	-	-	-
AOT01P2502A	0.20	0.01	38,730	0.20
AOT11C2501A	-	-	-	-
AOT13C2411A	-	-	-	-
AOT13C2412A	-	-	-	-
AOT13C2502A	0.09	(0.02)	2,856	0.10
AOT13C2503A	0.22	(0.01)	15,317	0.22
AOT13P2412A	-	-	-	-
AOT13P2501A	0.12	-	2,224	0.12
AOT19C2501A	0.20	(0.01)	11,882	0.20
AOT19C2502A	-	-	-	-
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2503A	0.23	(0.02)	80,930	0.23
AOT41C2605T	0.32	-	2,751	0.32
ASIMAR	1.49	-	621	1.49
B	0.08	-	27,825	0.08
B-W8	0.01	-	4,676	0.01
BA	25.75	0.50	39,940	25.67
BA01C2412A	0.41	0.02	1,749	0.43
BA01C2503A	0.53	0.02	3,241	0.53
BA13C2412A	-	-	-	-
BA13C2502A	0.13	0.01	30,350	0.14
BA19C2503A	0.17	0.01	13,466	0.17
BEM	7.70	(0.05)	245,704	7.74
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM13C2412A	-	-	-	-
BEM19C2412A	-	-	-	-
BEM19C2503A	0.16	(0.01)	11,020	0.17
BTS	4.90	0.12	918,501	4.86
BTS-W8	0.08	-	2,759	0.08
BTS01C2412A	-	-	-	-
BTS01C2501A	0.29	0.03	24,420	0.28
BTS01C2503A	0.51	0.02	11,256	0.51
BTS01C2504A	0.16	0.01	19,120	0.16
BTS13C2412A	0.12	0.02	17,080	0.11
BTS13C2412B	0.16	0.03	57,062	0.15
BTS13C2502A	0.43	0.05	61,957	0.41
BTS13C2503A	0.15	0.02	14,119	0.15
BTS13P2503A	0.50	(0.03)	48,114	0.51
BTS19C2412A	0.21	0.02	51,125	0.21
BTS19C2503A	0.50	0.02	57,217	0.50
BTS19C2503B	0.18	0.01	36,020	0.18
BTSA1C2411A	-	-	-	-
BTSA1C2412A	-	-	-	-
BTSA1C2501A	0.46	0.04	8,000	0.45
BTS5GIF	3.22	(0.02)	39,997	3.23
DMT	11.50	(0.10)	4,256	11.51
ETL	0.71	(0.01)	4,024	0.72
III	6.05	(0.10)	6,402	6.12
KEX	2.38	(0.02)	3,408	2.39
KIAT	0.34	-	15,597	0.34
KWC	359.00	-	2	344.00
MENA	1.18	(0.01)	4,757	1.19
NOK	-	-	-	-
NYT	3.04	0.02	6,884	3.03
PORT	1.32	(0.08)	392	1.36
PRM	9.10	(0.20)	300,445	9.11
PSL	8.15	(0.05)	58,340	8.14
RCL	25.25	(0.50)	37,541	25.24
RCL01C2411A	-	-	-	-
RCL01C2412A	0.20	(0.03)	980	0.20
RCL01C2502A	0.65	(0.03)	889	0.62
RCL01C2502B	0.17	(0.02)	2,258	0.17
RCL13C2412A	0.04	0.01	2,002	0.03
RCL13C2412B	0.11	(0.05)	1	0.11
RCL13C2502A	0.14	(0.02)	24,524	0.15
RCL13C2502B	0.56	(0.04)	5	0.53
RCL13P2501A	0.09	0.01	14,306	0.10
RCL19C2412A	-	-	-	-
RCL19C2412B	0.21	(0.03)	14	0.21

Issue Date :

Thursday November 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RCL19C2503A	-	-	-	-
RCL19C2503B	0.21	(0.02)	22,025	0.22
RCL19P2412A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	-	-	-	-
RCL41C2502B	0.13	(0.01)	4,100	0.13
SAV	22.20	(0.80)	12,728	22.34
SINO	1.14	(0.01)	5,125	1.14
SJWD	11.20	(0.20)	9,687	11.23
TFFIF	6.30	-	29,190	6.29
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.60	-	46,801	5.63
WICE	5.45	0.25	6,049	5.41
Automotive			-	
3K-BAT	53.75	-	8	53.53
ACG	1.00	-	1,280	0.97
AH	17.90	(0.90)	7,700	18.14
CWT	1.07	(0.03)	2,705	1.07
EASON	1.24	0.01	757	1.23
GYT	158.00	(5.00)	3	160.00
HFT	4.38	(0.20)	9,572	4.37
IHL	1.99	-	199	1.99
INGRS	0.35	-	3,506	0.35
IRC	14.10	-	121	14.02
MGC	3.70	(0.20)	475	3.79
NEX	0.92	0.01	122,384	0.93
NEX13C2411A	-	-	-	-
NEX19C2501A	0.02	-	51	0.02
PCSGH	4.40	-	121	4.42
POLY	8.85	0.15	235	8.73
SAT	11.50	(0.10)	13,210	11.52
SPG	-	-	-	-
STANLY	218.00	(1.00)	128	218.07
TKT	1.61	0.02	1,727	1.60
TNPC	1.02	(0.01)	1,202	1.01
TRU	3.20	-	139	3.17
TSC	14.30	-	13	14.29
Industrial Materials			-	
AKR	0.94	0.02	10,310	0.93
ALLA	1.55	0.01	1,820	1.54
ASEFA	3.24	(0.06)	1,449	3.24
CPT	1.00	-	20,436	0.99
CRANE	0.66	-	6,873	0.66
CTW	3.86	-	37	3.84
FMT	33.75	(0.25)	5	33.75
FTE	1.48	-	1,006	1.48
HTECH	5.05	-	221,318	5.47
KKC	-	-	-	-
PCC	2.96	0.02	3,804	2.95
PK	0.67	(0.02)	2,258	0.68
PSP	4.46	-	11,195	4.43
QTC	3.80	(0.02)	88	3.80
SCI	0.86	(0.03)	509	0.86
SE	0.67	(0.01)	288	0.67
SNC	5.70	(0.05)	972	5.76
TCJ	3.16	(0.04)	90	3.10
TPCS	-	-	-	-
VARO	5.00	0.02	38	5.00
Property Fund & REIT			-	
AIMCG	3.24	(0.02)	1,674	3.24
AIMIRT	10.60	(0.20)	8,646	10.61
ALLY	5.20	(0.05)	1,360	5.25
AMATAR	6.55	(0.05)	1,148	6.56
B-WORK	4.86	(0.14)	5,142	4.88
BAREIT	9.50	(0.20)	6,583	9.54
BKKCP	8.80	(0.15)	5	8.80
BOFFICE	5.00	(0.15)	3,490	5.06
CPNCG	6.15	-	8,750	6.07
CPNREIT	11.80	(0.40)	68,457	11.92
CPTGF	5.10	-	1,730	5.10
CTARAF	4.54	0.02	187	4.47
DREIT	4.98	(0.12)	3,470	4.99
FTREIT	10.00	(0.20)	16,592	9.99
FUTURERT	11.30	-	241	11.18
GAHREIT	6.55	(0.10)	654	6.54
GROREIT	8.75	(0.05)	1,455	8.67
GVREIT	6.45	(0.30)	8,845	6.56
HPF	5.00	-	103	4.98
HYDROGEN	-	-	-	-
IMPACT	11.40	-	1,669	11.40
INETREIT	8.55	(0.10)	10,391	8.61
KPNPF	-	-	-	-
KTBSTMR	6.55	(0.10)	578	6.57
LHHOTEL	12.30	(0.20)	25,383	12.20
LHPF	5.55	0.05	228	5.55
LHSC	11.00	-	6,843	10.98
LPF	12.50	(0.40)	24,010	12.61
LUXF	8.00	(0.05)	20	8.00
M-II	6.40	-	51	6.39
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.42	(0.02)	7,907	0.44
MJLF	4.06	(0.10)	992	4.10
MNIT	-	-	-	-
MNIT2	4.80	-	199	4.80
MNRF	2.22	-	151	2.22
POPF	6.50	(0.05)	3,968	6.57
PROSPECT	8.50	(0.10)	2,047	8.52
QHHRREIT	6.75	-	492	6.72
QHOP	3.58	-	11	3.53

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
QHPP	5.10	-	2,371	5.06
SIRIPRT	7.15	-	31	7.11
SPRIME	4.14	(0.10)	4,271	4.18
SRIPANWA	5.95	-	36	5.93
SSPF	-	-	-	-
SSTRT	4.86	(0.02)	72	4.88
TIFI	7.85	-	638	7.83
TLHPF	3.00	0.04	251	2.97
TNPF	1.57	0.02	1,206	1.97
TTPRIME	7.45	(0.30)	10	7.56
TLPLF	15.70	0.10	214	15.63
TU-PF	-	-	-	-
WHABT	7.20	(0.05)	86	7.18
WHAIR	6.40	(0.15)	32,372	6.42
WHART	9.85	(0.15)	19,233	9.88
Steel and Metal Prod	-	-	-	-
2S	2.94	0.02	3	2.94
AMC	3.20	-	254	3.18
BSBM	0.70	(0.01)	5,252	0.71
CEN	1.99	(0.01)	53	2.00
CEN-W5	0.16	(0.02)	1,437	0.15
CITY	1.99	0.03	39	1.98
CSP	0.71	(0.04)	5,598	0.73
GJS	0.17	0.01	1,548	0.17
GSTEEL	-	-	-	-
INOX	0.52	(0.01)	11,188	0.52
LHK	3.86	0.02	560	3.84
MCS	7.30	0.20	1,665	7.34
MILL	0.09	-	8,115	0.09
MILL-W7	-	-	-	-
PAP	2.24	-	316	2.24
PERM	0.78	0.01	1,228	0.77
SAM	0.28	-	19,795	0.29
SMIT	4.00	(0.04)	1,152	3.99
SSSC	2.20	(0.02)	1,880	2.19
TGPRO	0.11	(0.01)	19,579	0.11
THE	0.86	(0.01)	478	0.87
TMT	3.92	(0.06)	2,610	3.95
TSTH	0.68	-	6,056	0.68
TWP	1.55	-	90	1.54
TYCN	2.18	0.02	1	2.18
Construction Service	-	-	-	-
APCS	1.95	0.01	193	1.92
BUCHI	1.31	(0.01)	1,122	1.32
BKD	1.41	0.03	242	1.38
CIVIL	1.82	0.01	1,047	1.83
CK	18.70	(0.40)	25,316	18.82
CK01C2503A	0.15	(0.03)	33,751	0.17
CK13C2412A	-	-	-	-
CK13C2503A	0.25	(0.03)	92,067	0.27
CK19C2412A	-	-	-	-
CK19C2503A	0.27	(0.03)	31,036	0.29
CNT	1.23	(0.03)	2,063	1.25
EMC	0.10	-	41,586	0.10
EMC-W7	0.07	-	11,000	0.07
ITD	0.63	(0.01)	56,362	0.63
JR	3.08	(0.04)	4,289	3.08
NL	1.25	(0.04)	3,374	1.27
NWR	0.22	-	8,430	0.22
PLE	0.40	-	8,629	0.40
PREB	5.15	(0.05)	273	5.09
PYLON	2.08	0.02	1,369	2.09
RT	0.48	(0.01)	11,890	0.49
SEAFCO	2.22	(0.06)	7,246	2.22
SQ	0.91	-	3,227	0.90
SRICHA	5.40	(0.05)	3,172	5.34
STECON	8.90	-	4,253	8.94
STI	3.16	(0.02)	263	3.12
STPI	3.82	(0.04)	11,740	3.84
SYNTEC	1.62	(0.01)	858	1.62
TEAMG	3.98	(0.04)	13,372	4.01
TEAMG-W1	0.34	(0.01)	3,882	0.35
TEKA	2.26	(0.18)	5,928	2.26
TPOLY	0.80	(0.02)	34,534	0.80
TRC	1.49	(0.31)	54,161	1.54
TRITN	0.13	-	20,184	0.13
TTCL	2.60	(0.08)	6,854	2.62
UNIQ	2.90	-	477	2.90
WGE	0.61	(0.10)	6,566	0.64
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	11,697	10.01
ETF	-	-	-	-
IDIV	10.93	0.10	297	10.91
ABFTH	-	-	-	-
BMSCG	9.47	(0.03)	18	9.47
BMSCITH	10.65	(0.01)	647	10.68
BSET100	10.01	(0.02)	97	10.01
CHINA	6.41	0.20	4,021	6.32
ENGY	4.85	-	213	4.83
GLD	3.65	(0.05)	17,439	3.65
TDEX	9.31	0.03	8,710	9.33
UBOT	14.06	-	35	14.06
UHERO	8.21	(0.01)	87	8.21
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	0.09	(0.01)	4	0.10
AIA41P2411A	-	-	-	-
ALIHEA41C2502A	1.00	(0.05)	4	1.13
BABA28C2412A	-	-	-	-
BABA28C2503A	0.12	0.01	257	0.12
BABA28P2503A	0.32	(0.01)	2	0.33

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2502A	0.09	0.01	6,501	0.08
BABA41P2411A	-	-	-	-
BABA41P2502A	-	-	-	-
BABA41P2502B	0.44	(0.05)	16	0.46
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.73	0.06	42	0.71
BIDU41C2502B	0.08	-	876	0.08
BYDCOM28C250	0.79	(0.04)	8	0.76
BYDCOM28C250	0.22	(0.01)	22	0.21
BYDCOM28P250	0.10	-	2	0.10
BYDCOM28P250	0.55	0.02	117	0.57
BYDCOM41C250	0.72	(0.06)	21	0.70
BYDCOM41P250	0.11	0.01	12	0.11
CATHAY41C2411	0.02	(0.03)	37	0.02
CATHAY41C250	-	-	-	-
CHMOBI28C2411	0.08	0.03	1	0.08
DJI28C2412A	0.94	0.16	6,011	0.95
DJI28C2412B	0.41	0.07	11,534	0.42
DJI28C2503A	0.74	0.10	5,936	0.75
DJI28P2412A	-	-	-	-
DJI28P2412B	0.20	(0.05)	1,940	0.20
DJI28P2503A	0.43	(0.06)	478	0.44
DJI41C2412A	0.95	0.18	3,146	0.93
DJI41C2503A	0.69	0.10	14,106	0.69
DJI41P2412A	0.06	(0.02)	1,354	0.06
DJI41P2503A	0.38	(0.05)	1,598	0.39
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411E	-	-	-	-
GEELY41C2502A	0.88	(0.02)	20	0.88
HAIDL41C2411L	0.51	0.17	401	0.48
HKEX41C2411A	1.58	0.41	100	1.58
HKEX41C2502A	2.14	0.22	2	2.13
HKEX41C2502B	0.43	0.08	2,032	0.41
HSBC41C2411A	0.09	(0.03)	2	0.10
HSBC41C2502A	0.43	0.07	3	0.42
HSIO6C2411A	0.90	0.14	900	0.84
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	-	-	-	-
HSIO6C2411E	0.25	0.06	1,897,945	0.21
HSIO6C2411F	0.02	(0.01)	12,087	0.02
HSIO6C2412A	1.05	0.18	1,156	0.93
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.65	0.14	2,099,075	0.58
HSIO6C2412E	0.21	0.05	2,224,447	0.18
HSIO6C2412F	0.10	0.02	3,351	0.08
HSIO6C2412G	0.05	-	1,762	0.05
HSIO6C2412H	0.32	(0.68)	3,068,050	0.28
HSIO6C2501A	0.22	0.05	817,715	0.19
HSIO6C2501B	0.13	0.02	486,544	0.12
HSIO6C2501C	0.40	0.08	990,653	0.36
HSIO6C2501D	0.82	0.16	48,602	0.72
HSIO6C2502A	0.43	0.07	647,097	0.39
HSIO6C2503A	1.69	0.30	547	1.67
HSIO6C2503B	0.80	0.13	1,933	0.76
HSIO6C2503C	0.40	0.07	496,177	0.37
HSIO6C2503D	0.25	0.04	304,188	0.23
HSIO6P2411A	0.01	(0.01)	149	0.01
HSIO6P2411B	0.01	-	200	0.01
HSIO6P2411C	-	-	-	-
HSIO6P2411D	0.01	-	100	0.01
HSIO6P2411E	0.06	(0.06)	1,772,365	0.08
HSIO6P2411F	0.25	(0.16)	1,764,929	0.30
HSIO6P2411G	1.05	(0.33)	1	1.05
HSIO6P2411H	-	-	-	-
HSIO6P2412A	0.02	(0.01)	10,048	0.01
HSIO6P2412B	-	-	-	-
HSIO6P2412C	0.03	-	5	0.03
HSIO6P2412D	0.15	(0.07)	2,307,867	0.18
HSIO6P2412E	0.34	(0.12)	2,116,897	0.40
HSIO6P2412F	-	-	-	-
HSIO6P2412G	0.09	(0.04)	2,885,288	0.10
HSIO6P2412H	-	-	-	-
HSIO6P2501A	-	-	-	-
HSIO6P2501B	0.20	(0.07)	663,018	0.23
HSIO6P2502A	0.36	(0.09)	459,728	0.40
HSIO6P2503A	0.07	-	114	0.07
HSIO6P2503B	0.38	(0.09)	489,959	0.42
HSIO6P2503C	0.84	(0.22)	24	0.86
HSI28C2411A	0.31	0.10	174,326	0.27
HSI28C2411B	1.10	0.28	309	1.03
HSI28C2411C	2.42	0.18	50	2.42
HSI28C2411D	-	-	-	-
HSI28C2411E	0.08	0.03	41,559	0.07
HSI28C2411F	0.04	-	22,567	0.04
HSI28C2411G	0.19	0.06	1,731,284	0.16
HSI28C2412A	1.25	0.25	1,072	1.17
HSI28C2412B	1.80	0.27	33	1.68
HSI28C2412C	2.20	0.23	1,100	2.18
HSI28C2412D	0.27	0.07	1,996,259	0.25
HSI28C2412E	0.15	0.04	11,907	0.14
HSI28C2412F	0.05	-	501	0.05
HSI28C2412H	0.20	0.05	6,882	0.18
HSI28C2412I	0.64	0.14	80,912	0.59
HSI28C2412J	-	-	-	-
HSI28C2412K	0.44	0.11	6,771	0.39
HSI28C2501A	1.34	0.27	575	1.23
HSI28C2501B	0.29	0.07	761,527	0.27
HSI28C2501C	0.16	0.03	27,600	0.15
HSI28C2501D	0.73	0.17	1,184,037	0.68
HSI28C2501E	0.54	0.11	359,009	0.51

Issue Date :

Thursday November 07, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2501F	0.24	0.03	16,725	0.22
HSI28C2502A	1.03	(0.01)	60	0.99
HSI28C2502B	0.35	0.07	981,269	0.33
HSI28C2502C	0.50	0.03	21	0.49
HSI28C2503A	1.75	0.30	2,586	1.70
HSI28C2503B	0.45	0.08	86,443	0.43
HSI28C2503D	0.37	0.07	1,601,318	0.35
HSI28P2411A	0.02	0.01	12	0.01
HSI28P2411B	-	-	-	-
HSI28P2411C	0.01	(0.02)	31,566	0.01
HSI28P2411D	0.05	(0.03)	228,044	0.06
HSI28P2411E	0.12	(0.09)	2,273,419	0.16
HSI28P2411F	0.34	(0.18)	464,631	0.40
HSI28P2411G	-	-	-	-
HSI28P2412A	0.05	(0.01)	367	0.06
HSI28P2412B	0.03	(0.01)	201	0.04
HSI28P2412C	0.07	(0.04)	502	0.08
HSI28P2412D	0.13	(0.05)	47,171	0.15
HSI28P2412E	0.26	(0.11)	2,025,265	0.30
HSI28P2412F	0.60	(0.18)	10	0.60
HSI28P2412G	-	-	-	-
HSI28P2501A	0.08	(0.01)	9,098	0.08
HSI28P2501B	0.49	(0.14)	219,795	0.54
HSI28P2501C	-	-	-	-
HSI28P2501D	0.17	(0.06)	11,156	0.19
HSI28P2502A	-	-	-	-
HSI28P2502B	0.34	(0.08)	634,264	0.35
HSI28P2503A	0.16	(0.02)	20,287	0.16
HSI28P2503B	0.38	(0.08)	1,246,316	0.40
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.48	0.07	12,169	0.42
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.39	(0.06)	1,410	0.41
JD41C2411A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	0.26	0.01	308	0.26
KUAI5H41C2502A	0.70	0.10	2,111	0.66
LENOVO41C2502A	0.32	(0.06)	320	0.32
MCA5041C2503A	0.57	0.13	2,395	0.48
MCA5041P2503A	0.45	(0.13)	2,282	0.53
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	1.74	0.20	1	1.74
MEITUA28C2504A	0.25	0.05	2	0.24
MEITUA28P2503A	0.12	(0.03)	2	0.12
MEITUA28P2504B	0.27	(0.06)	33	0.28
MEITUA41C2411A	-	-	-	-
MEITUA41C2502A	0.88	0.17	7,127	0.85
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	-	-	-	-
NDX28C2412A	0.10	0.01	12,009	0.10
NDX28C2412B	1.81	0.24	180	1.81
NDX28C2412C	0.55	0.10	119	0.54
NDX28C2503A	0.44	0.05	3,509	0.44
NDX28P2412A	0.13	(0.04)	10	0.13
NDX28P2412B	-	-	-	-
NDX28P2412C	0.06	(0.01)	1	0.06
NDX28P2412D	0.25	(0.22)	48	0.25
NDX28P2503A	0.25	(0.03)	251	0.26
NDX41C2412A	0.12	0.03	3,077	0.12
NDX41C2412B	1.42	0.17	1,272	1.43
NDX41C2412C	0.69	0.14	2,000	0.67
NDX41C2503A	0.66	0.07	26,741	0.66
NDX41P2412A	0.14	(0.03)	925	0.14
NDX41P2412B	-	-	-	-
NDX41P2412C	0.11	(0.11)	200	0.11
NDX41P2503A	0.43	(0.04)	1,498	0.43
NIKKEI41C2412A	1.43	(0.21)	2,834	1.44
NIKKEI41C2412B	0.12	(0.07)	32,061	0.12
NIKKEI41C2412C	0.35	(0.13)	90,227	0.34
NIKKEI41C2412T	0.08	(0.03)	7,743	0.08
NIKKEI41C2503A	0.37	(0.06)	6,455	0.36
NIKKEI41C2503B	1.26	(0.13)	15,997	1.25
NIKKEI41P2412A	-	-	-	-
NIKKEI41P2412B	0.37	0.05	13,983	0.37
NIKKEI41P2412C	0.05	0.01	2,801	0.05
NIKKEI41P2412T	0.11	0.01	21,714	0.11
NIKKEI41P2503A	0.20	0.01	33,669	0.21
NIKKEI41P2503B	0.12	0.01	145	0.12
NTES41C2502A	0.35	0.04	16	0.35
PINGAN41C2411A	1.70	0.23	50	1.70
PINGAN41C2502A	0.35	0.12	1,861	0.32
SET01C2412A	1.50	0.04	2,551	1.55
SET01C2501A	0.92	0.03	4,577	0.94
SET01C2501B	0.49	(0.01)	30,100	0.51
SET01C2503A	0.53	0.01	14,251	0.55
SET01P2412A	0.02	0.01	1,403	0.01
SET01P2501A	0.01	(0.01)	61	0.01
SET01P2501B	0.09	(0.01)	613	0.09
SET01P2502A	0.37	(0.02)	29,180	0.35
SET01P2502B	0.58	(0.02)	296,896	0.56
SET5001C2412A	1.69	0.13	3,171	1.65
SET5001C2412F	0.42	0.04	180,827	0.42
SET5001C2412T	0.76	0.03	39,807	0.76
SET5001C2412W	0.28	0.04	6,562	0.29
SET5001C2501A	0.49	0.02	54,877	0.50
SET5001C2503A	0.51	0.02	31,404	0.51
SET5001C2503F	0.61	0.04	82,477	0.60
SET5001P2412A	0.02	-	501	0.01
SET5001P2412F	-	-	-	-
SET5001P2412T	0.01	-	53	0.01
SET5001P2412W	0.02	-	47	0.02
SET5001P2501A	-	-	-	-
SET5001P2501B	0.03	0.01	3,692	0.03

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2502A	0.38	(0.04)	7,507	0.38	SET5041P2412V	-	-	-	-	0	-	-	-	-
SET5001P2503F	0.24	(0.04)	22,974	0.25	SET5041P2503A	0.25	(0.03)	5,613	0.26	0	-	-	-	-
SET5006C2412A	-	-	-	-	SET5041P2503B	0.49	(0.04)	328,824	0.50	0	-	-	-	-
SET5006C2412B	2.00	0.18	3	2.00	SPX28C2412A	0.18	0.01	980	0.18	0	-	-	-	-
SET5006C2412C	-	-	-	-	SPX28C2412B	-	-	-	-	0	-	-	-	-
SET5006C2412D	-	-	-	-	SPX28C2412C	0.66	0.01	1,000	0.66	0	-	-	-	-
SET5006C2412E	0.32	0.03	526,533	0.32	SPX28C2503A	0.44	0.03	7,467	0.44	0	-	-	-	-
SET5006C2412F	0.19	0.02	941,471	0.19	SPX28P2412A	0.08	(0.02)	1	0.08	0	-	-	-	-
SET5006C2412G	0.12	0.02	468,760	0.11	SPX28P2412B	-	-	-	-	0	-	-	-	-
SET5006C2503A	0.47	0.03	464,124	0.45	SPX28P2412C	-	-	-	-	0	-	-	-	-
SET5006C2503B	0.35	0.02	385,802	0.34	SPX28P2503A	0.52	(0.04)	766	0.53	0	-	-	-	-
SET5006P2412A	-	-	-	-	SPX41C2412A	0.34	0.03	35,357	0.32	0	-	-	-	-
SET5006P2412B	-	-	-	-	SPX41C2412B	1.75	0.22	1,001	1.75	0	-	-	-	-
SET5006P2412C	-	-	-	-	SPX41C2412C	0.86	0.06	766	0.86	0	-	-	-	-
SET5006P2412D	0.01	-	3	0.01	SPX41C2503A	0.79	0.07	11,403	0.77	0	-	-	-	-
SET5006P2412E	0.03	(0.03)	1,005	0.03	SPX41P2412A	-	-	-	-	0	-	-	-	-
SET5006P2412F	0.04	(0.02)	63	0.05	SPX41P2412B	-	-	-	-	0	-	-	-	-
SET5006P2412G	0.17	(0.04)	941,213	0.18	SPX41P2412C	-	-	-	-	0	-	-	-	-
SET5006P2412H	0.37	(0.08)	241,903	0.40	SPX41P2503A	-	-	-	-	0	-	-	-	-
SET5006P2503A	0.10	(0.02)	3,189	0.11	SUNNY41C2411J	0.18	(0.02)	623	0.17	0	-	-	-	-
SET5006P2503B	0.26	(0.04)	703,503	0.27	SUNNY41C2502J	0.65	0.02	711	0.60	0	-	-	-	-
SET5013C2411A	-	-	-	-	TENCEN28C250J	0.73	0.03	2	0.73	0	-	-	-	-
SET5013C2412A	2.24	0.24	408	2.13	TENCEN28C250J	-	-	-	-	0	-	-	-	-
SET5013C2412B	-	-	-	-	TENCEN28P250J	-	-	-	-	0	-	-	-	-
SET5013C2412C	3.68	0.24	100	3.68	TENCEN41C250J	0.85	0.09	547	0.79	0	-	-	-	-
SET5013C2412D	-	-	-	-	TENCEN41C250J	0.16	0.02	6	0.15	0	-	-	-	-
SET5013C2412E	1.60	0.01	121	1.56	TENCEN41P250J	0.14	(0.03)	10	0.14	0	-	-	-	-
SET5013C2412F	1.19	0.08	201	1.17	TENCEN41P250J	0.32	(0.05)	22	0.34	0	-	-	-	-
SET5013C2412G	0.91	0.09	13,138	0.92	TRIPDC41C2411	1.68	(0.05)	25	1.66	0	-	-	-	-
SET5013C2412H	0.46	0.06	2,651,530	0.45	XIAOMI28C2412	2.44	0.32	1	2.44	0	-	-	-	-
SET5013C2412I	0.21	0.03	523,682	0.21	XIAOMI28C2504	0.55	0.03	212	0.55	0	-	-	-	-
SET5013C2412J	0.27	0.04	139,752	0.26	XIAOMI28P2502	-	-	-	-	0	-	-	-	-
SET5013C2412K	0.12	0.0												

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Thursday November 07, 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	1.42	0.01	2 00	1.4	KTMS	2.28	(0.12)	871 00	2.3
APO	2.22	0.02	13,067 00	2.2	TRT	3.76	0.06	4,652 00	3.7	LDC	0.60	-	6,414 00	0.5
AU	10.90	0.20	44,523 00	10.8	TRV	2.10	(0.02)	18 00	2.1	LEO	3.76	(0.04)	1,554 00	3.7
CFARM	1.08	(0.05)	37,657 00	1.1	UBIS	1.90	(0.01)	64 00	1.8	MCA	1.81	(0.02)	12,709 00	1.8
JCKH	0.02	-	3,785 00	0.0	UEC	1.34	(0.02)	1,018 00	1.3	MEB	30.75	-	1,694 00	30.8
JCKH-W2	-	-	- 00	0.0	UKEM	0.69	(0.01)	12,339 00	0.6	MORE	0.06	(0.01)	9,482 00	0.0
KASET	0.97	(0.03)	1,264 00	0.9	UREKA	0.48	-	19,870 00	0.4	MPJ	4.50	(0.28)	336,616 00	4.5
MAGURO	19.70	0.90	30,078 00	19.2	YUASA	10.90	0.10	36 00	10.8	MVP	0.80	(0.01)	16,473 00	0.8
MUD	1.39	0.02	617 00	1.3	ZIGA	2.02	0.04	94,333 00	2.0	NCL	0.38	(0.04)	74,829 00	0.3
NTSC	10.70	0.10	56 00	10.6	ZIGA-W2	0.19	-	53,786 00	0.2	NCP	1.11	(0.14)	60,364 00	1.1
TACC	4.86	(0.06)	11,969 00	4.8	Property	-	-	- 00	3.5	NEWS	0.01	-	1,274,143 00	0.0
TMILL	3.50	(0.02)	317 00	3.5	24CS	3.58	(0.02)	23,883 00	3.5	PEER	0.33	-	23,401 00	0.3
WINNER	2.06	(0.04)	288 00	2.0	ARIN	0.85	(0.02)	66,199 00	0.8	PEER-W1	-	-	- 00	0.0
XO	23.00	0.20	4,562 00	23.0	ARROW	5.65	(0.05)	142 00	5.6	PICO	3.58	0.04	13 00	3.4
Consumer Products			-		BC	0.97	0.01	860 00	0.9	PLT	0.76	-	5,264 00	0.7
ALPHAX	0.66	0.01	14,923 00	0.6	BC-W2	0.12	(0.01)	4,071 00	0.1	QLT	2.08	0.02	24 00	2.0
BGT	0.57	(0.02)	878 00	0.5	BLESS	0.42	(0.01)	1,248 00	0.4	RP	1.18	-	412 00	1.1
DOD	2.34	-	1,598 00	2.3	BSM	1.80	-	145 00	1.7	SONIC	1.54	0.01	4,375 00	1.5
ECF	0.46	(0.01)	14,390 00	0.4	BTW	0.27	(0.01)	3,155 00	0.2	THMUI	0.56	-	169 00	0.5
ECF-W5	0.05	-	39,259 00	0.0	CAZ	2.88	(0.02)	931 00	2.8	TNDT	0.29	0.01	16,576 00	0.2
EFORL	0.19	0.01	89,531 00	0.1	CHEWA	0.47	-	5,700 00	0.4	TNDT-W1	0.04	0.01	5,888 00	0.0
EFORL-W6	0.05	0.01	30,507 00	0.0	CPANEL	4.02	(0.08)	87 00	4.0	TNH	36.00	(0.25)	415 00	36.0
EURO	5.10	(0.20)	7,037 00	5.1	CPANEL-W1	0.39	(0.02)	1 00	0.3	TNP	3.46	(0.04)	5,374 00	3.4
HPT	0.46	(0.01)	56,282 00	0.4	CRD	0.45	-	1,960 00	0.4	TPL	1.14	-	2,648 00	1.1
ITTHI	1.83	(0.07)	3,673 00	1.8	DHOUSE	0.59	(0.01)	6,530 00	0.5	TRP	9.10	0.05	1,075 00	9.0
JSP	2.02	0.02	2,039 00	1.9	DIMET	0.25	-	1 00	0.2	TURTLE	-	-	- 00	0.0
JUBILE	13.60	0.10	136 00	13.4	DPAINT	1.76	(0.03)	644 00	1.7	TVDH	0.19	-	10,593 00	0.1
LTS	12.80	(0.40)	15,568 00	12.9	FLOYD	0.74	(0.03)	5,991 00	0.7	TVDH-W3	0.03	-	8,078 00	0.0
MGI	13.50	(0.20)	5,215 00	13.6	HYDRO	0.20	(0.10)	73,422 00	0.2	TVDH-W4	0.01	(0.01)	4,157 00	0.0
MGI-W1	3.72	(0.12)	7,264 00	3.8	HYDRO-W2	0.08	0.01	41,407 00	0.0	TVT	0.46	-	5,434 00	0.4
MOONG	2.18	0.02	2,526 00	2.1	IND	0.80	(0.01)	9,243 00	0.8	UBA	0.98	-	179 00	0.9
NPK	13.60	0.20	12 00	13.6	JAK	1.39	0.03	25 00	1.3	VL	0.86	(0.02)	38,608 00	0.8
SEI	5.95	0.15	50,227 00	5.8	K	1.29	0.04	1,254 00	1.2	VS	0.63	(0.01)	728 00	0.6
SMD	4.10	(0.02)	920 00	4.0	K-W3	0.13	-	4,674 00	0.1	YGG	0.67	(0.02)	55,005 00	0.6
TM	1.31	(0.03)	1,516 00	1.3	META	0.14	-	59,917 00	0.1	Technology	-	-	- 00	-
TM-W1	0.10	(0.01)	1,002 00	0.0	META-W7	0.01	-	5 00	0.0	APP	1.61	0.01	1,568 00	1.6
WARRIX	3.94	0.10	39,089 00	3.9	PANEL	1.32	-	491 00	1.3	BBIK	44.00	1.00	21,640 00	44.3
WINMED	2.04	0.04	76 00	1.9	PPS	0.23	0.01	10,601 00	0.2	BE8	16.30	0.10	5,549 00	16.3
Financials			-		PRI	9.30	(0.40)	6,583 00	9.5	BE8-W1	2.24	0.22	3 00	2.2
ACAP	-	-	- 00	0.0	PROS	1.12	(0.03)	2,752 00	1.1	BVG	2.88	-	1,330 00	2.9
AF	0.66	(0.01)	202 00	0.6	PROS-W1	0.13	(0.02)	28,887 00	0.1	COMAN	0.92	(0.40)	5,041 00	1.0
AIRA	1.25	(0.07)	173 00	1.2	PSG	0.53	-	31,628 00	0.5	I2	1.90	0.03	2,280 00	1.8
ASN	1.70	(0.04)	74 00	1.6	QTGG	0.43	(0.02)	22,117 00	0.4	IIG	5.75	-	2,861 00	5.7
BTC	0.57	-	756,612 00	0.5	SENX	0.40	0.01	7,132 00	0.3	IIG-W1	0.36	(0.34)	1 00	0.3
BTC-W7	0.27	(0.01)	31,819 00	0.2	SK	0.61	(0.05)	20,095 00	0.6	IRCP	0.54	(0.02)	23,748 00	0.5
GCAP	0.50	(0.01)	45,512 00	0.4	SMART	0.80	(0.01)	10,688 00	0.8	ITNS	1.75	(0.03)	506 00	1.8
KCC	2.66	(0.14)	6,435 00	2.7	STC	0.56	0.01	897 00	0.5	NAT	4.78	-	3,344 00	4.7
LIT	1.04	(0.05)	5,556 00	1.0	STX	1.48	(0.01)	1,413 00	1.4	NETBAY	15.60	(0.30)	4,645 00	15.7
LIT-W2	0.09	(0.01)	9,744 00	0.0	SVR	1.22	(0.03)	1,471 00	1.2	PLANET	1.78	0.02	80,327 00	1.7
MITSIB	0.74	0.01	2,981 00	0.7	TAPAC	-	-	- 00	0.0	PROEN	3.68	0.08	204,408 00	3.6
SGF	0.27	(0.04)	71,031 00	0.2	THANA	1.38	(0.01)	521 00	1.3	PROEN-W2	1.58	0.02	64,640 00	1.6
SGF-P1	-	-	- 00	0.0	TIGER	0.81	0.02	8,238 00	0.8	READY	5.55	(0.25)	386 00	5.6
SGF-Q1	-	-	- 00	0.0	TITLE	4.30	(0.08)	1,721 00	4.2	SECURE	13.10	0.10	1,871 00	13.0
TQR	6.30	(0.15)	193 00	6.3	WELL	-	-	- 00	0.0	SICT	6.25	0.40	60,665 00	6.1
Industrials			-		YONG	1.37	0.03	4,135 00	1.3	SIMAT	2.12	0.27	231,549 00	2.0
ADB	0.93	-	500 00	0.9	Resources	-	-	- 00	-	SIMAT-W3	0.16	0.04	47,642 00	0.1
BM	3.12	-	20,732 00	3.1	ABM	1.30	0.02	158 00	1.2	SPVI	2.46	(0.04)	5,644 00	2.4
BM-W3	1.41	(0.04)	1,020 00	1.4	ABM-W1	0.01	-	49 00	0.0	SRS	5.35	0.25	396 00	5.3
BPS	0.55	(0.04)	30,414 00	0.5	GTV	0.13	-	28,442 00	0.1	TBN	6.45	0.25	121 00	6.1
CHO	0.05	-	655,074 00	0.0	PSTC	0.48	(0.01)	48,799 00	0.4	TERA	1.41	(0.04)	2,075 00	1.4
CHO-W4	0.02	-	3 00	0.0	PSTC-W2	0.03	-	42,696 00	0.0	TPS	3.08	0.02	703 00	3.0
CHOW	2.38	-	859 00	2.3	PSTC-W3	0.18	-	6,997 00	0.1	VCOM	2.68	0.02	4,576 00	2.6
CIG	0.05	-	90,686 00	0.0	PTC	1.61	0.01	581 00	1.5	-	-	-	- 00	-
CIG-W10	-	-	- 00	0.0	SAAM	6.75	0.55	3,225 00	6.5	-	-	-	- 00	-
CIG-W9	0.03	-	817 00	0.0	SR	0.61	(0.04)	26 00	0.6	-	-	-	- 00	-
COLOR	1.15	-	54 00	1.1	STOWER	0.08	-	13,428 00	0.0	-	-	-	- 00	-
CPR	3.46	0.04	303 00	3.4	TAKUNI	0.80	(0.08)	130,454 00	0.8	-	-	-	- 00	-
FPI	1.98	0.02	3,300 00	1.9	TPCH	5.80	(0.05)	7,345 00	5.8	-	-	-	- 00	-
GTB	0.73	(0.01)	22 00	0.7	UMS	0.67	0.05	3,103 00	0.6	-	-	-	- 00	-
HARN	2.10	(0.02)	2,080 00	2.0	Services	-	-	- 00	-	-	-	-	- 00	-
KCM	0.34	-	1,174 00	0.3	ADD	4.62	(0.08)	218						