

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.16	0.01	3,214	0.16
EE-W1	-	-	-	-
GFPT	10.60	(0.10)	42,580	10.61
LEE	2.50	-	53	2.50
NER	4.92	(0.08)	145,416	4.94
NER-W2	0.74	0.01	9,129	0.74
PCE	2.86	-	174,780	2.83
PPPM	0.86	0.13	318,262	0.87
PPPM-W6	0.75	0.06	42,153	0.81
STA	21.30	0.20	135,509	21.27
STA01C2411A	-	-	-	-
STA01C2412A	0.15	-	30,882	0.15
STA01C2501A	0.19	0.01	35,096	0.19
STA01C2502A	0.05	(0.01)	377	0.05
STA01C2503A	0.45	0.01	32,370	0.45
STA01P2502A	0.48	(0.02)	11,910	0.49
STA13C2412A	0.07	(0.01)	7,598	0.07
STA13C2502A	0.06	0.01	830	0.06
STA13C2502B	0.34	0.01	51,879	0.33
STA13P2502A	0.43	(0.01)	13,486	0.43
STA19C2412A	0.15	-	42,061	0.16
STA19C2502A	0.15	0.01	14,036	0.15
STA19C2502B	0.07	-	4,000	0.07
STA19C2503A	0.37	0.01	219,632	0.37
TEGH	3.46	0.02	67,754	3.46
TFM	8.40	(0.30)	4,328	8.53
TRUBB	1.10	0.01	8,032	1.10
UPOIC	6.85	0.20	999	6.73
UVAN	9.40	0.20	10,860	9.31
VPO	0.81	(0.02)	70,083	0.83
Banking	-	-	-	-
BAY	25.00	(0.25)	1,072	25.22
BBL	148.50	0.50	52,223	148.68
BBL11C2412A	0.06	(0.01)	1,403	0.06
BBL11C2501A	0.08	(0.01)	2,199	0.08
BBL11C2502A	-	-	-	-
BBL13C2412A	0.09	-	19,502	0.09
BBL13C2501A	0.10	-	54,452	0.10
BBL13C2503A	0.22	-	259,416	0.23
BBL13P2412A	0.01	-	238	0.01
BBL13P2501A	0.30	(0.01)	22,539	0.30
BBL19C2502A	0.10	(0.01)	489	0.11
BBL19C2503A	0.23	-	99,004	0.23
BBL19C2503B	0.33	(0.01)	57,811	0.33
BBL41C2412A	0.11	(0.01)	50,533	0.11
BBL41C2502A	0.11	-	54,000	0.11
CIMBT	0.55	-	1,853	0.55
CREDIT	23.20	1.00	3,192	23.12
KBANK	148.50	0.50	87,929	148.55
KBANK01C2412A	0.34	0.02	309	0.34
KBANK01C2501A	0.32	0.01	7,805	0.32
KBANK01C2502A	0.12	-	10,418	0.13
KBANK01C2503A	0.34	0.01	30,605	0.34
KBANK01P2412X	0.02	(0.01)	28	0.02
KBANK01P2502A	0.22	(0.01)	3,605	0.22
KBANK01P2502B	0.49	(0.03)	12,173	0.49
KBANK13C2412A	0.17	0.01	33,468	0.17
KBANK13C2501A	0.11	-	7,156	0.12
KBANK13C2501B	0.07	-	7,840	0.07
KBANK13C2503A	0.32	-	33,570	0.32
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.17	(0.02)	805	0.17
KBANK19C2501A	0.18	-	89,261	0.18
KBANK19C2502A	0.19	-	70,566	0.19
KBANK19C2502B	0.12	-	36,645	0.12
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.10	(0.01)	712	0.10
KBANK41C2501A	0.28	-	31,300	0.28
KBANK41C2502A	0.13	0.01	5,922	0.13
KBANK41C2604T	0.74	0.01	42,000	0.74
KBANK41P2502A	-	-	-	-
KKP	53.00	-	22,056	53.04
KKP-W6	1.38	(0.02)	1,731	1.40
KKP13C2412A	0.13	(0.01)	26,288	0.13
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.27	-	32,638	0.27
KKP19C2501A	0.44	0.04	24	0.42
KKP19C2503A	0.40	-	24,929	0.40
KTB	21.00	0.10	371,604	21.03
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.33	0.01	5,913	0.33
KTB01C2502A	0.20	-	16,347	0.20
KTB01P2502A	0.20	-	6,071	0.20
KTB11C2412A	0.24	-	1,200	0.23
KTB11C2501A	-	-	-	-
KTB13C2412A	-	-	-	-
KTB13C2501A	0.13	0.01	21,904	0.13
KTB13C2503A	0.29	0.01	24,320	0.29
KTB13P2501A	0.12	-	1,513	0.11
KTB19C2501A	-	-	-	-
KTB19C2502A	0.23	0.01	23,160	0.23
LHFG	0.81	0.03	21,813	0.80
SCB	115.00	-	50,854	114.93
SCB01C2412A	0.09	-	3,788	0.09
SCB01C2502A	0.24	0.01	31,552	0.24
SCB01P2501A	0.02	-	30	0.02
SCB11C2501A	-	-	-	-
SCB13C2412A	0.08	(0.01)	8,802	0.08

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2502A	0.25	(0.01)	79,660	0.25
SCB13P2412A	-	-	-	-
SCB13P2502A	0.17	(0.01)	18,106	0.18
SCB19C2412A	-	-	-	-
SCB19C2502A	0.21	-	88,465	0.21
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
SCB41C2502A	0.26	(0.01)	25,260	0.26
TCAP	51.75	(0.75)	6,179	52.05
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.10	(0.02)	10,316	0.11
TCAP19C2504A	0.29	(0.03)	2,531	0.30
TISCO	96.00	(0.25)	38,264	96.01
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	0.13	-	80	0.13
TISCO19C2502A	0.31	(0.01)	23,524	0.32
TTB	1.79	(0.01)	1,341,455	1.79
TTB-W1	0.86	0.01	318	0.85
TTB01C2503A	0.08	(0.02)	1,947	0.09
TTB01C2504A	0.34	(0.01)	26,771	0.34
TTB13C2501A	-	-	-	-
TTB13C2503A	0.26	(0.02)	25,498	0.27
TTB19C2501A	0.15	(0.02)	11,224	0.16
Construction Ma	-	-	-	-
CCP	0.30	-	862	0.30
DCC	1.85	(0.01)	10,214	1.85
DCON	0.32	-	6,161	0.31
DCON-W3	0.02	-	1,356	0.02
DRT	7.95	0.05	808	7.92
EPG	4.48	(0.06)	19,284	4.49
GEL	0.11	0.01	5,393	0.11
GEL-W5	-	-	-	-
PPP	1.77	0.07	3	1.75
Q-CON	10.20	-	557	10.21
SCC	197.00	(3.00)	56,117	198.09
SCC01C2412A	0.02	0.01	4,005	0.01
SCC01C2502A	0.12	(0.04)	39,047	0.13
SCC01C2503A	0.05	(0.01)	820	0.05
SCC01P2503A	0.85	0.04	23,193	0.83
SCC13C2501A	0.03	-	555	0.02
SCC13C2501B	0.01	-	38,634	0.01
SCC13C2502A	0.08	(0.01)	2,506	0.09
SCC13C2503A	0.14	(0.02)	54,719	0.15
SCC13P2502A	0.85	0.13	2,020	0.85
SCC19C2501A	-	-	-	-
SCC19C2502A	0.04	-	10	0.04
SCC19C2503A	0.16	(0.01)	52,163	0.16
SCC41C2503A	0.15	(0.03)	36,500	0.16
SCCC	164.50	(0.50)	225	165.23
SCGD	6.35	(0.05)	6,919	6.40
SCP	6.35	(0.05)	227	6.32
SKN	5.35	(0.05)	587	5.36
STECH	1.14	0.01	498	1.13
TASCO	18.30	0.20	20,133	18.21
TASCO01C2501A	0.16	(0.02)	4,830	0.16
TASCO13C2501A	0.12	(0.01)	470	0.12
TASCO19C2502A	-	-	-	-
TOA	17.40	-	4,150	17.41
TP1PL	1.12	(0.01)	98,809	1.12
UMI	0.76	(0.02)	5,369	0.76
VNG	3.34	-	446	3.32
WIJK	1.09	-	1,599	1.08
WIJK-W3	0.06	-	9,520	0.06
WINDOW	0.83	0.01	7,134	0.82
Petrochemicals &	-	-	-	-
BCT	71.50	1.75	10	70.03
CMAN	2.14	-	1,615	2.13
GC	4.98	(0.02)	498	4.98
GGC	4.78	(0.06)	602	4.79
GIFT	2.72	0.06	8,198	2.69
GIFT-W2	0.82	(0.02)	659	0.82
IVL	26.00	(0.50)	213,454	26.06
IVL01C2411W	-	-	-	-
IVL01C2412W	0.91	(0.12)	569	0.86
IVL01C2501W	1.52	(0.13)	559	1.51
IVL01C2502A	0.69	(0.12)	1,993	0.71
IVL01C2502B	0.45	(0.05)	6,244	0.44
IVL01C2503A	0.14	(0.03)	39,349	0.15
IVL01P2501W	-	-	-	-
IVL01P2502A	0.18	0.01	46,880	0.18
IVL01P2502W	-	-	-	-
IVL06C2411A	-	-	-	-
IVL06C2501A	0.14	(0.02)	28,062	0.13
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	1.58	(0.01)	20	1.58
IVL13C2502A	0.14	(0.01)	31,158	0.13
IVL13C2502B	0.52	(0.06)	100	0.52
IVL13P2501A	-	-	-	-
IVL13P2502A	0.14	0.01	24,862	0.14
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	0.16	(0.02)	26,392	0.17
IVL19C2502C	0.17	(0.02)	19,812	0.17
IVL19P2502A	0.13	-	26,968	0.14
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-

Issue Date :

Friday November 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.17	(0.02)	31,162	0.17
NFC	1.91	0.07	370	1.80
PATO	8.70	(0.05)	251	8.71
PMTA	-	-	-	-
PTTGC	27.00	(0.75)	167,462	27.21
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.01	-	27,000	0.01
PTTGC01C2501A	0.05	(0.01)	10,811	0.05
PTTGC01C2501B	0.39	(0.10)	3,204	0.43
PTTGC01C2502A	0.13	(0.02)	8,110	0.14
PTTGC01C2504A	0.76	(0.15)	3,737	0.81
PTTGC01P2412X	0.10	0.02	41,542	0.09
PTTGC01P2501A	0.08	0.01	1,720	0.08
PTTGC01P2503A	0.34	0.03	21,972	0.33
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	0.15	(0.03)	4,013	0.16
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	(0.01)	30	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.08	(0.03)	6,264	0.09
PTTGC13C2502A	0.16	(0.03)	87,029	0.16
PTTGC13C2503A	-	-	-	-
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.33	(0.12)	10	0.33
PTTGC13P2502B	0.15	0.01	8,530	0.15
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.14	(0.03)	8,169	0.15
PTTGC19C2502A	0.08	(0.02)	55	0.09
PTTGC19C2504A	0.24	(0.76)	9,232	0.24
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.18	0.02	9,681	0.17
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	0.10	(0.01)	3,200	0.10
PTTGC41C2503A	0.21	(0.02)	4,010	0.21
PTTGC41P2502A	-	-	-	-
SUTHA	3.00	0.02	97	2.99
TPA	4.06	(0.20)	17	4.14
UAC	3.44	(0.08)	7,376	3.49
UP	17.70	0.20	176	17.60
Commerce	-	-	-	-
ADVICE	7.00	0.10	57,999	7.00
B52	0.35	-	2,440	0.34
BEAUTY	0.45	(0.01)	26,970	0.45
BIG	0.44	0.01	5,980	0.42
BJC	23.70	0.30	55,541	23.63
BJC01C2412A	0.14	0.01	12,227	0.14
BJC01C2503A	-	-	-	-
BJC13C2412A	0.08	-	8,430	0.09
BJC13C2502A	-	-	-	-
BJC13C2503A	0.37	0.02	48,826	0.37
BJC19C2502A	-	-	-	-
BJC19C2503A	0.31	0.01	24,266	0.31
COM7	27.00	(0.25)	55,927	26.83
COM701C2412W	0.41	(0.06)	3,353	0.41
COM701C2501A	0.12	(0.01)	35,253	0.12
COM701C2503A	0.20	(0.01)	33,906	0.20
COM701P2501A	0.16	(0.01)	13,326	0.17
COM713C2411A	-	-	-	-
COM713C2412A	0.30	(0.06)	1,000	0.30
COM713C2501A	0.13	(0.01)	19,906	0.13
COM713P2501A	0.13	(0.01)	5,721	0.14
COM719C2501A	-	-	-	-
COM719C2502A	0.19	(0.02)	60,968	0.20
COM719P2412A	-	-	-	-
COM719P2502A	0.14	(0.01)	5,036	0.14
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.20	(0.01)	9,005	0.19
CPALL	64.00	0.25	205,304	63.91
CPALL01C2412A	0.11	-	22,060	0.11
CPALL01C2501A	-	-	-	-
CPALL01C2502A	0.14	(0.01)	32,382	0.14
CPALL01C2504A	0.31	-	35,912	0.31
CPALL01P2501X	0.03	(0.02)	110	0.03
CPALL01P2502X	0.24	(0.01)	51,466	0.24
CPALL11C2412A	0.22	(0.01)	4,800	0.22
CPALL11C2501A	-	-	-	-
CPALL13C2412A	0.15	0.01	34,049	0.12
CPALL13C2501A	0.08	(0.01)	11,504	0.08
CPALL13C2503A	0.22	(0.01)	22,093	0.22
CPALL13P2501A	0.19	-	16,156	0.19
CPALL19C2502A	0.22	0.01	40,924	0.22
CPALL19C2502B	0.13	-	3,974	0.13
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.08	(0.01)	6,600	0.08
CPALL41C2605T	0.44	-	13,050	0.44
CPALL41P2502A	0.39	(0.01)	6,000	0.40
CPAXT	35.00	1.75	178,274	34.71
CPW	2.34	-	1,180	2.34
CRCR	31.25	(0.25)	63,326	31.19
CRCR001C2412A	0.01	(0.02)	1	0.01
CRCR001C2501A	0.20	(0.03)	17,117	0.21
CRCR001C2503A	0.10	(0.02)	12,698	0.11
CRC11C2501A	0.09	(0.02)	1,000	0.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2412A	-	-	-	-
CRC13C2412B	0.08	(0.02)	6,752	0.09
CRC13C2502A	0.08	(0.01)	2,500	0.08
CRC13C2503A	0.17	(0.01)	27,466	0.17
CRC19C2501A	0.18	(0.03)	43,441	0.18
CRC19C2502A	0.12	(0.01)	9,636	0.13
CRC41C2503A	0.17	(0.02)	46,750	0.17
CSS	0.86	0.02	1,145	0.84
DOHOME	10.30	(0.10)	50,046	10.29
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	0.13	(0.01)	6,982	0.13
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.11	(0.01)	6,990	0.12
DOHOME13C2503A	0.19	(0.01)	15,560	0.20
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	0.13	(0.01)	10,857	0.16
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.05	(0.02)	2,000	0.05
FN	1.05	(0.05)	1,422	1.07
GLOBAL	15.90	(0.20)	11,414	15.99
GLOBAL01C2503A	0.24	(0.02)	2,862	0.26
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.21	(0.03)	11,348	0.23
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.30	(0.02)	9,142	0.32
HMPRO	9.70	(0.05)	159,845	9.72
HMPRO01C2501A	0.17	(0.03)	17,643	0.17
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.37	(0.04)	10,104	0.37
HMPRO11C2412A	0.31	(0.04)	2,400	0.30
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.27	(0.03)	17,722	0.28
HMPRO13C2501B	0.04	(0.01)	11,700	0.04
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.31	(0.02)	24,624	0.31
HMPRO41C2503A	0.28	(0.02)	14,049	0.29
ICC	34.00	0.50	53	33.76
ILM	16.90	0.20	1,605	16.82
IT	5.75	0.40	31,900	5.66
KAMART	10.20	-	59,746	10.37
LOXLEY	1.40	-	2,478	1.40
MC	11.20	(0.20)	11,859	11.31
MEGA	38.25	0.75	2,005	38.00
MEGA13C2502A	0.14	0.01	3,456	0.14
MEGA19C2502A	0.18	0.02	4,024	0.17
MIDA	0.42	(0.01)	1,607	0.43
MOSHI	48.00	2.25	10,120	47.12
RS	6.10	0.05	3,840	6.06
RS-W5	4.98	0.04	236	4.95
RSP	1.90	-	307	1.88
SABUY	0.62	0.02	130,374	0.61
SCM	3.66	(0.20)	8,225	3.71
SCM-W2	0.82	(0.03)	11,838	0.86
SINGER	10.50	0.20	58,852	10.61
SPC	58.00	0.25	71	57.75
SPI	65.50	(0.75)	2	65.50
SVT	1.67	0.01	2,614	1.66
TAN	8.15	0.05	4,033	8.06
Information & Commr	-	-	-	-
3BBIF	6.15	-	55,059	6.16
ADVANC	283.00	(2.00)	48,893	283.42
ADVANC01C2412A	0.66	(0.02)	13,022	0.67
ADVANC01C2501A	0.43	(0.02)	36,038	0.43
ADVANC01C2503A	0.37	(0.01)	132,815	0.37
ADVANC01C2503B	0.40	(0.01)	72,377	0.40
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	0.10	-	25,913	0.11
ADVANC01P2503X	0.37	0.01	104,075	0.37
ADVANC06C2411A	-	-	-	-
ADVANC06C2501A	0.32	(0.03)	49,606	0.33
ADVANC11C2412A	0.53	(0.06)	2,609	0.49
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.29	(0.10)	3,650	0.33
ADVANC13C2501A	0.22	(0.03)	82,061	0.23
ADVANC13C2502A	0.14	(0.02)	89,711	0.15
ADVANC13C2503A	0.40	(0.02)	90,967	0.41
ADVANC13C2503B	0.26	(0.74)	181,164	0.26
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	0.07	0.01	1,602	0.07
ADVANC13P2502A	0.26	-	58,147	0.26
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.28	(0.02)	165,614	0.29
ADVANC19C2503A	0.23	(0.02)	88,937	0.24
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.23	-	52,082	0.23
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.38	(0.03)	66,150	0.39
ADVANC41C2502A	0.34	(0.03)	57,058	0.35
AIT	4.42	0.12	32,633	4.38
ALT	1.11	-	7,966	1.13
AMR	1.12	0.02	2,315	1.10
BLISS	-	-	-	-
DIF	9.15	0.10	107,094	9.14
DITTO	19.50	1.10	80,670	19.44
DITTO-W1	0.96	0.03	6,951	0.99
DTCENT	1.17	0.02	2,932	1.17
FORTH	12.90	0.50	7,299	12.83
FORTH13C2412A	0.05	0.01	10,894	0.05
FORTH19C2501A	0.13	0.02	50,005	0.13

Securities	Close	Change	Volume (Lot)	Average Price
GABLE	3.58	(0.02)	1,331	3.57
HUMAN	10.40	0.20	501	10.27
ICN	2.46	(0.04)	11,530	2.48
ILINK	6.15	0.05	4,985	6.07
INET	4.88	0.04	65,977	4.88
INET-W3	-	-	-	-
INSET	3.42	(0.04)	333,125	3.41
INTUCH	102.50	(1.50)	68,082	103.02
INTUCH01C241I	1.35	(0.15)	4,862	1.40
INTUCH01C250I	0.20	(0.02)	40,297	0.21
INTUCH13C241I	-	-	-	-
INTUCH13C250I	-	-	-	-
INTUCH13C250I	0.26	(0.03)	77,965	0.27
INTUCH13C250I	0.14	(0.02)	51,301	0.15
INTUCH13P241I	-	-	-	-
INTUCH13P250I	0.37	0.01	58,960	0.37
INTUCH19C241I	-	-	-	-
INTUCH19C250I	0.67	(0.16)	692	0.66
INTUCH19C250I	0.30	(0.03)	137,780	0.31
INTUCH19C250I	0.19	(0.02)	44,697	0.20
ITEL	2.42	-	164,131	2.43
JAS	2.26	(0.02)	216,896	2.29
JAS-W4	0.50	0.06	2,048,691	0.48
JAS13C2412A	0.02	-	120	0.01
JAS13C2502A	0.12	(0.01)	12,941	0.13
JAS13C2503A	0.28	(0.01)	22,684	0.30
JAS19C2412A	0.02	-	21,814	0.02
JAS19C2501A	0.09	-	12,380	0.10
JAS19C2503A	0.24	-	3,477	0.25
JMART	15.10	0.50	87,102	15.08
JMART-W5	0.60	0.02	509	0.60
JMART01C2411I	-	-	-	-
JMART01C2501I	0.18	0.02	31,909	0.18
JMART01C2503I	0.37	0.03	59,021	0.37
JMART13C2412I	-	-	-	-
JMART13C2501I	0.35	0.05	58,702	0.35
JMART13C2501E	0.11	0.01	27,046	0.12
JMART19C2412I	-	-	-	-
JMART19C2501I	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	0.12	0.01	26,324	0.13
JMART19C2503I	0.32	0.03	58,588	0.32
JMART41C2412I	0.27	0.04	60,519	0.27
JMART41C2501I	0.20	0.02	35,900	0.20
JTS	67.75	(2.50)	20,208	69.26
MFEC	6.05	(0.05)	101	6.15
MSC	7.85	(0.05)	84	7.86
PT	9.45	(0.05)	2,068	9.39
ROCTEC	1.12	(0.06)	324,756	1.15
ROCTEC-W3	0.05	(0.01)	570,373	0.05
ROCTEC-W5	0.08	-	555,124	0.08
SAMART	7.00	-	9,072	7.00
SAMTEL	6.90	0.15	6,115	6.87
SDC	0.06	-	136,502	0.06
SIS	23.80	(0.30)	8,370	23.94
SKY	23.70	0.70	7,842	23.54
SPREME	1.84	(0.01)	48,233	1.86
SVOA	1.48	0.02	2,732	1.47
SYMC	8.85	(0.15)	7,497	8.89
SYNEX	15.10	-	5,807	15.03
THCOM	14.20	(0.30)	90,383	14.23
TKC	13.30	-	714	13.04
TRUE	12.00	(0.30)	727,592	12.06
TRUE01C2501A	0.20	(0.04)	6,315	0.21
TRUE01C2503A	0.21	(0.01)	10,375	0.21
TRUE01P2412W	0.01	-	100	0.01
TRUE01P2503A	0.27	0.01	3,574	0.27
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.25	(0.03)	5,511	0.25
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.12	(0.04)	15,262	0.12
TRUE13C2503A	0.18	(0.03)	27,109	0.18
TRUE13P2412A	0.01	(0.01)	38	0.01
TRUE13P2503A	0.21	0.02	5,972	0.21
TRUE19C2501A	0.22	(0.03)	1,026	0.23
TRUE19C2503A	0.19	(0.02)	20,820	0.20
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.22	(0.04)	12,860	0.22
TRUE41C2503A	0.18	(0.02)	13,300	0.18
TRUE41C2604T	0.72	(0.03)	14,800	0.72
TWZ	0.04	0.01	168,152	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	6.95	(0.05)	1,387,203	6.91
DELTA	155.00	(2.00)	338,630	153.08
DELTA01C2411I	-	-	-	-
DELTA01C2412I	0.91	(0.08)	31,615	0.87
DELTA01C2501I	1.44	(0.17)	19,740	1.40
DELTA01C2502I	0.96	(0.07)	96,529	0.93
DELTA01C2503I	0.56	(0.44)	179,197	0.53
DELTA01P2411X	-	-	-	-
DELTA01P2412X	0.02	-	350	0.02
DELTA01P2502I	0.09	0.01	43,566	0.10
DELTA01P2503I	0.40	0.01	705,771	0.42
DELTA06C2412I	1.27	(0.15)	328	1.18
DELTA06C2502I	0.84	(0.08)	527	0.77
DELTA11C2411I	1.96	0.14	3	1.89
DELTA11C2501I	0.84	(0.04)	28,974	0.79
DELTA11C2501E	1.27	(0.09)	3,201	1.16
DELTA13C2412I	1.30	(0.15)	9,463	1.23
DELTA13C2501I	3.44	(0.34)	62	3.33

Issue Date : _____

Friday November 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2502A	1.44	(0.03)	7,656	1.35
DELTA13C2502B	0.99	(0.07)	47,549	0.95
DELTA13P2412A	0.74	(0.05)	808,641	0.71
DELTA13C2503B	0.50	(0.04)	486,932	0.48
DELTA13C2503C	0.25	(0.75)	328,059	0.24
DELTA13P2412A	0.01	-	1	0.01
DELTA13P2502A	0.08	-	113,048	0.08
DELTA13P2502B	0.20	0.01	277,708	0.21
DELTA13P2503A	0.40	0.01	454,324	0.42
DELTA13P2503B	0.89	(0.11)	393,619	0.93
DELTA19C2412A	-	-	-	-
DELTA19C2502A	-	-	-	-
DELTA19C2503A	0.91	(0.05)	98,728	0.86
DELTA19C2503B	0.59	(0.06)	198,899	0.58
DELTA19P2412A	0.01	(0.01)	210	0.01
DELTA19P2502A	0.07	0.01	89,473	0.07
DELTA19P2503A	0.28	0.01	154,926	0.29
DELTA41C2411A	-	-	-	-
DELTA41C2411B	-	-	-	-
DELTA41C2412A	1.17	(0.36)	9	1.20
DELTA41C2502A	1.02	(0.05)	21,686	0.96
DELTA41C2503A	0.53	(0.03)	323,580	0.50
DELTA41P2412A	-	-	-	-
DELTA41P2502A	0.21	0.01	19,194	0.23
HANA	37.50	(1.00)	119,891	37.73
HANA01C2411W	-	-	-	-
HANA01C2412W	0.01	-	4,964	0.01
HANA01C2501W	0.05	(0.01)	1,600	0.05
HANA01C2502A	0.13	(0.03)	36,699	0.14
HANA01C2504W	0.31	(0.05)	31,391	0.32
HANA01P2411W	-	-	-	-
HANA01P2501W	0.20	0.01	113,638	0.20
HANA01P2503W	0.59	(0.41)	95,242	0.60
HANA06C2412A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	-	-	-	-
HANA13C2412B	0.01	(0.01)	572	0.02
HANA13C2502A	0.10	(0.03)	41,049	0.11
HANA13C2503A	0.24	(0.03)	98,763	0.25
HANA13P2502A	0.45	0.03	96,052	0.44
HANA19C2501A	-	-	-	-
HANA19C2501B	0.09	(0.02)	3,398	0.10
HANA19C2503A	0.24	(0.03)	46,306	0.25
HANA41C2411A	-	-	-	-
HANA41C2501A	-	-	-	-
HANA41C2502A	0.17	(0.04)	38,650	0.18
KCE	33.75	(2.00)	253,816	34.11
KCE01C2412W	-	-	-	-
KCE01C2501W	0.03	(0.05)	10,214	0.03
KCE01C2503A	0.12	(0.05)	27,912	0.15
KCE01C2504W	0.27	(0.08)	56,543	0.30
KCE01P2412W	0.38	0.02	460	0.40
KCE01P2501W	0.29	0.06	71,368	0.27
KCE01P2503W	0.60	(0.40)	31,033	0.58
KCE11C2501A	0.05	(0.02)	1,285	0.05
KCE13C2411A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	-	-	-	-
KCE13C2501A	0.05	(0.03)	12,855	0.05
KCE13C2503A	0.13	(0.05)	91,612	0.15
KCE13C2503B	0.20	(0.08)	67,842	0.22
KCE13P2412A	0.28	0.08	66,534	0.25
KCE13P2501A	0.21	0.04	91,594	0.21
KCE19C2412A	-	-	-	-
KCE19C2501A	0.05	(0.02)	17	0.06
KCE19C2503A	0.13	(0.05)	38,839	0.16
KCE19C2503B	0.23	(0.08)	30,662	0.26
KCE19P2412A	0.24	(0.01)	2,352	0.24
KCE19P2501A	0.24	0.06	73,466	0.22
KCE41C2411A	-	-	-	-
KCE41C2501A	0.03	(0.03)	1,480	0.03
KCE41C2502A	0.09	(0.05)	25,006	0.11
METCO	192.50	-	37	192.12
SMT	1.82	(0.11)	130,632	1.85
SVI	9.05	-	114,074	8.89
TEAM	3.84	(0.16)	11,271	3.89
Energy & Utilities				
ACC	0.96	-	66,988	0.95
ACC-W2	0.57	0.01	2,478	0.56
ACE	1.34	0.02	4,974	1.33
AE	0.22	(0.01)	39,502	0.23
AGE	1.32	(0.02)	11,310	1.31
AI	3.80	(0.04)	1,294	3.82
AIE	1.13	0.01	5,192	1.11
BAFS	14.60	0.30	2,543	14.40
BANPU	5.80	(0.15)	432,448	5.86
BANPU01C2411W	-	-	-	-
BANPU01C2501A	0.15	(0.03)	14,614	0.17
BANPU01C2501B	0.98	(0.06)	2,243	1.03
BANPU01C2502A	0.10	(0.01)	2,273	0.10
BANPU01C2503A	0.08	0.01	1,531	0.09
BANPU01P2411W	-	-	-	-
BANPU01P2501W	0.05	(0.01)	400	0.05
BANPU01P2502A	0.28	0.01	11,752	0.27
BANPU11C2411A	-	-	-	-
BANPU11C2412A	0.93	(0.03)	900	0.94
BANPU11C2501A	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	-	-	-	-
BANPU13C2502A	0.07	-	4,637	0.07
BANPU13C2503A	0.18	(0.82)	23,000	0.19
BANPU13P2501A	0.03	0.01	20	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13P2502A	0.27	0.01	10,684	0.26
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.13	(0.02)	27,419	0.14
BANPU19C2502B	0.07	(0.01)	6,500	0.07
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.20	(0.03)	24,700	0.21
BANPU41C2502A	-	-	-	-
BBGI	5.20	(0.25)	59,918	5.11
BCP	33.25	0.25	25,576	33.09
BCP01C2412A	-	-	-	-
BCP01C2501A	0.10	-	1,710	0.10
BCP01C2502A	-	-	-	-
BCP01C2504A	0.25	0.01	4,770	0.25
BCP01P2502A	0.30	(0.02)	10,008	0.31
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	-	-	-	-
BCP13C2503A	0.18	0.01	6,829	0.17
BCP13P2501A	0.21	(0.01)	8,771	0.22
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.23	0.01	10,079	0.22
BCP19C2503B	0.17	-	12,348	0.17
BCP41C2502A	-	-	-	-
BCPG	6.10	(0.05)	64,374	6.09
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG19C2503A	0.11	(0.01)	27,148	0.11
BGRIM	21.30	0.20	152,796	21.34
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	-	-	-	-
BGRIM01C2501A	0.19	0.01	52,203	0.19
BGRIM01C2502A	0.14	0.01	38,555	0.14
BGRIM01C2503A	0.06	0.01	1,210	0.05
BGRIM01C2504A	0.33	0.02	43,283	0.33
BGRIM01P2411X	-	-	-	-
BGRIM11C2412A	0.12	0.02	9,100	0.11
BGRIM11C2501A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM13C2412A	0.07	0.01	500	0.07
BGRIM13C2502A	0.13	0.01	46,278	0.13
BGRIM13C2503A	0.26	0.01	214,439	0.27
BGRIM19C2501A	0.23	0.02	67,326	0.22
BGRIM19C2502A	0.16	0.01	20,940	0.16
BGRIM41C2411A	-	-	-	-
BGRIM41C2412A	0.01	(0.01)	1,000	0.01
BGRIM41C2502A	0.15	0.02	66,198	0.16
BIOTEC	0.31	-	14,771	0.31
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	(0.01)	35,266	0.06
BPP	11.80	-	3,302	11.77
BRRGIF	3.74	0.02	991	3.74
BSRC	7.10	-	1,122	7.11
CKP	3.50	-	24,528	3.50
CKP01C2504A	0.25	(0.01)	9,179	0.25
CKP13C2412A	0.02	-	1	0.02
CKP13C2501A	0.07	(0.01)	8,800	0.08
CKP19C2502A	-	-	-	-
CV	0.24	(0.01)	127,281	0.24
CV-W1	0.15	-	19,142	0.15
DEMCO	3.40	(0.02)	1,908	3.44
DEMCO-W7	0.01	-	1	0.01
EA	6.80	(0.20)	555,478	6.89
EA01C2411W	-	-	-	-
EA01C2412A	0.01	-	1,000	0.01
EA01C2412W	0.02	0.01	4,504	0.01
EA01P2411A	-	-	-	-
EA01P2411W	-	-	-	-
EA06C2412A	0.17	(0.03)	6,808	0.19
EA13C2411D	-	-	-	-
EA13C2412A	0.05	(0.01)	2,013	0.05
EA13C2412B	0.10	(0.02)	19,807	0.12
EA13C2412C	-	-	-	-
EA13C2412D	0.08	(0.02)	29,159	0.09
EA13C2412E	0.02	(0.01)	4,172	0.02
EA13C2501A	0.51	(0.03)	1,442	0.51
EA13C2501B	0.04	(0.01)	9,860	0.04
EA13C2501C	0.08	(0.02)	35,030	0.09
EA13C2502A	0.17	(0.03)	111,702	0.19
EA13P2501A	0.43	-	14,662	0.44
EA19C2412A	0.06	-	2,150	0.06
EA19C2412B	0.13	(0.03)	71,959	0.15
EA19C2412C	0.84	(0.08)	682	0.87
EA19C2501A	0.12	(0.02)	4,770	0.13
EA19C2503A	0.26	(0.03)	88,685	0.28
EA19P2412A	0.04	0.01	132	0.04
EA19P2501A	0.40	0.01	44,138	0.39
EA41C2412A	-	-	-	-
EASTW	3.08	-	2,002	3.08
EGATIF	6.05	(0.05)	6,534	6.08
EGCO	116.00	1.00	7,454	115.81
EGCO13C2412A	0.24	-	61,198	0.25
EGCO13C2502A	0.17	0.01	35,610	0.17
EGCO19C2412A	0.14	-	36,864	0.14
EGCO19C2502A	0.18	0.01	18,212	0.18
EP	1.96	(0.01)	2,930	1.92
EP-W4	0.03	-	4,192	0.03
ETC	2.02	0.03	9,777	2.01
GPSC	41.00	0.75	71,158	41.30
GPSC01C2411A	-	-	-	-
GPSC01C2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2501A	0.21	0.02	11,692	0.22
GPSC01C2502A	0.09	0.02	12,140	0.08
GPSC01C2504W	0.27	0.02	28,488	0.28
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.25	(0.04)	22,248	0.25
GPSC11C2411A	-	-	-	-
GPSC11C2501A	0.06	(0.04)	51	0.06
GPSC13C2412A	0.06	(0.04)	100	0.06
GPSC13C2501A	0.16	0.02	39,949	0.17
GPSC13C2501B	0.06	0.02	12,333	0.06
GPSC13C2503A	0.18	0.02	22,790	0.19
GPSC13P2501A	0.29	(0.04)	40,997	0.28
GPSC19C2501A	0.17	0.02	17,925	0.18
GPSC19C2502A	0.11	0.02	10,836	0.11
GPSC19C2503A	0.18	0.01	19,685	0.19
GPSC41C2411A	-	-	-	-
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.07	0.01	1	0.07
GREEN	1.09	0.08	17,056	1.07
GULF	64.75	(0.75)	234,496	65.09
GULF01C2411A	-	-	-	-
GULF01C2412A	0.98	(0.06)	5,868	1.03
GULF01C2502A	0.55	(0.05)	13,033	0.58
GULF01C2502B	0.37	(0.03)	48,677	0.40
GULF01C2503A	0.24	(0.02)	38,502	0.26
GULF01P2411X	-	-	-	-
GULF01P2501A	-	-	-	-
GULF13C2412A	1.26	(0.10)	1	1.26
GULF13C2412B	-	-	-	-
GULF13C2501A	0.44	(0.03)	8,230	0.48
GULF13C2502A	0.31	(0.04)	225,922	0.34
GULF13C2502B	0.21	(0.01)	157,534	0.22
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.07	-	11	0.06
GULF13P2502B	0.28	0.01	116,017	0.28
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	-	-	-	-
GULF19C2503A	0.41	(0.02)	92,430	0.43
GULF19C2503B	0.27	(0.02)	73,637	0.28
GULF19P2501A	-	-	-	-
GULF19P2503A	0.34	0.01	95,487	0.33
GULF41C2502A	0.79	(0.03)	300	0.85
GULF41C2502B	-	-	-	-
GULF41C2605T	0.81	(0.02)	96,322	0.83
GUNKUL	2.54	0.04	46,912	2.53
GUNKUL13C241	0.17	-	22,375	0.17
GUNKUL13C250	0.12	0.01	4,750	0.12
GUNKUL19C241	-	-	-	-
IRPC	1.42	(0.01)	149,552	1.43
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.23	(0.01)	12,566	0.24
IRPC13C2412A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	0.10	(0.01)	29,922	0.11
IRPC13C2503A	0.22	(0.01)	240	0.23
IRPC19C2501A	0.07	(0.01)	2,876	0.08
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.18	(0.01)	32,026	0.19
KBSPIF	7.70	(0.05)	2,918	7.70
LANNA	16.10	0.10	1,047	16.07
MDX	3.90	(0.04)	885	3.91
NOVA	10.30	-	20	10.25
OR	14.50	(0.50)	179,337	14.63
OR01C2412A	-	-	-	-
OR01C2502A	0.10	(0.03)	14,620	0.11
OR01C2503A	0.05	(0.02)	3,180	0.05
OR13C2501A	0.05	(0.03)	5,580	0.06
OR13C2501B	-	-	-	-
OR19C2501A	0.08	(0.05)	38,159	0.10
OR19C2502A	-	-	-	-
OR19C2503A	0.13	(0.02)	10,330	0.12
OR41C2501A	0.07	(0.04)	13,712	0.08
OR41C2502A	-	-	-	-
OR41C2605T	0.15	(0.01)	9,000	0.15
PRIME	0.21	(0.01)	34,918	0.21
PTG	9.20	0.20	25,229	9.11
PTT	33.25	(0.25)	171,308	33.47
PTT01C2412A	0.04	(0.02)	5,100	0.04
PTT01C2502A	0.11	-	25	0.11
PTT11C2501A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13C2503A	0.13	(0.01)	590	0.14
PTT13P2501A	-	-	-	-
PTT19C2502A	0.13	(0.01)	6	0.13
PTT41C2412A	-	-	-	-
PTT41C2502A	0.11	-	2,000	0.11
PTTEP	127.50	0.50	99,533	127.74
PTTEP01C2412A	-	-	-	-
PTTEP01C2502A	0.08	(0.01)	4,931	0.09
PTTEP01C2503A	0.18	(0.01)	44,772	0.20
PTTEP01C2504A	0.38	-	29,290	0.40
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.59	(0.02)	17,365	0.58
PTTEP06C2501A	-	-	-	-
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.05	-	10	0.05
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	0.22	-	2,400	0.22
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	0.03	0.01	3,878	0.02
PTTEP13C2502A	0.09	-	2,911	0.09

Issue Date :

Friday November 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13C2503A	0.20	-	78,922	0.21
PTTEP13P2502A	0.46	(0.01)	37,614	0.45
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.10	-	381	0.10
PTTEP19C2503A	0.23	-	106,604	0.24
PTTEP41C2412A	-	-	-	-
PTTEP41C2502A	0.12	-	31,620	0.13
PTTEP41C2503A	0.24	0.01	71,947	0.25
PTTEP41C2604T	-	-	-	-
PTTEP41P2412A	0.26	(0.17)	6,000	0.26
PTTEP41P2503A	0.40	-	3,000	0.40
RATCH	30.75	0.25	23,607	30.65
RATCH01C2503A	0.13	(0.05)	21,089	0.14
RATCH13C2412A	0.08	(0.03)	15,100	0.08
RATCH13C2503A	0.11	-	7,187	0.11
RATCH19C2412A	-	-	-	-
RATCH19C2502A	0.11	0.01	2,606	0.11
RPC	0.49	-	1,959	0.49
SCG	3.54	0.08	52	3.60
SCN	0.85	-	17,244	0.85
SCN-W2	0.11	0.01	12,869	0.10
SCN-W3	-	-	-	-
SEAOIL	2.58	(0.02)	854	2.59
SGP	7.30	-	1,167	7.23
SKE	0.32	-	1,621	0.33
SKE-W1	0.07	(0.01)	2,315	0.07
SOLAR	0.51	(0.01)	5,315	0.51
SPCG	8.70	-	2,718	8.71
SPRC	6.55	-	75,566	6.54
SPRC01C2502A	0.13	(0.01)	14,563	0.13
SPRC13C2412A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	-	-	-	-
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.19	-	19,252	0.19
SSP	5.80	0.05	3,980	5.78
SSP-W2	0.12	-	3,114	0.11
SUPER	0.27	(0.01)	17,693	0.27
SUPEREIF	6.80	-	357	6.80
SUSCO	3.10	-	9,233	3.10
TAE	0.89	-	1,979	0.89
TCC	0.47	(0.01)	2,325	0.48
TCC-W5	0.18	(0.01)	325	0.18
TGE	2.54	-	342	2.57
TGE-W1	1.17	(0.08)	212	1.16
TOP	42.75	0.25	73,458	42.53
TP0P01C2412A	-	-	-	-
TP0P01C2503A	0.08	(0.02)	814	0.08
TP0P01C2504A	0.23	-	23,501	0.23
TP0P01P2504A	0.33	(0.01)	19,795	0.34
TP11C2412A	0.01	-	975	0.01
TP11C2501A	-	-	-	-
TP11C2502A	-	-	-	-
TP13C2412A	-	-	-	-
TP13C2502A	0.05	-	4,891	0.05
TP13C2503A	0.14	-	8,427	0.14
TP13C2503B	0.21	-	84,585	0.21
TP13P2503A	0.28	(0.02)	22,746	0.29
TP19C2412A	-	-	-	-
TP19C2502A	-	-	-	-
TP19C2503A	0.14	0.01	6,197	0.14
TP19C2503B	0.23	(0.01)	58,272	0.23
TP41C2412A	-	-	-	-
TP41C2502A	0.07	(0.02)	30	0.07
TP41C2503A	0.30	0.01	48,603	0.29
TPIPP	3.02	(0.02)	12,528	3.04
TPSE	0.96	(0.01)	4,169	0.97
TPFW	9.05	0.05	7,148	9.01
TPBE	0.80	(0.01)	26,174	0.81
TPHAUP	5.35	0.15	73,253	5.29
TP	3.64	0.02	20	3.63
Media & Publishing	-	-	-	-
TPMARIN	3.72	(0.04)	141	3.73
TPQUA	0.35	0.01	2,824	0.34
TPS	4.00	0.12	13,640	3.97
TPREC	4.02	0.08	7,606	3.99
TPE	-	-	-	-
TPPI	1.65	-	5,052	1.64
TPRAMMY	8.45	0.15	136	8.23
TPKN	-	-	-	-
TPAJOR	13.90	(0.20)	7,497	13.87
TPATCH	1.53	0.08	43	1.45
TPATI	-	-	-	-
TPCOT	6.30	0.20	57,690	6.33
TPONO	1.58	(0.03)	33,463	1.59
TPATION	0.04	-	4,498	0.04
TPATION-W4	-	-	-	-
TPNEE	3.90	-	105,348	3.87
TPANB	7.10	(0.05)	95,109	7.11
TPANB-W1	0.11	-	8,626	0.11
TPANB13C2412A	-	-	-	-
TPANB13C2503A	0.18	(0.01)	72,782	0.18
TPANB19C2412A	-	-	-	-
TPANB19C2503A	0.23	(0.01)	32,433	0.23
TPRAKIT	-	-	-	-
TPTECH	1.26	(0.14)	9	1.29
TPE-ED	2.04	-	13	2.04
TPKS	7.00	(0.05)	1,823	6.95
TPGI	2.54	-	746,472	2.53
TPGI-W3	0.08	(0.01)	22,486	0.08
TPGIO1C2411A	-	-	-	-
TPGIO1C2501A	1.13	(0.04)	2,823	1.17
TPGIO1C2501B	0.25	(0.17)	16,594	0.26

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2502A	0.14	(0.01)	40,249	0.15
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	-	-	-	-
VGI06C2502A	0.16	-	61,823	0.16
VGI13C2412A	-	-	-	-
VGI13C2501A	0.30	-	25,674	0.30
VGI13C2501B	0.15	(0.01)	36,291	0.15
VGI13P2412A	-	-	-	-
VGI13P2501A	0.21	0.01	108	0.21
VGI19C2501A	0.24	(0.01)	56,834	0.24
VGI19C2502A	0.17	-	203,695	0.17
VGI19P2501A	-	-	-	-
VGI41C2411A	-	-	-	-
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.33	0.01	500	0.33
VGI41C2502A	0.14	(0.01)	17,643	0.14
WORK	8.70	-	599	8.65
ZAA	0.90	-	363	0.89
Finance & Securities				
AEONTS	130.00	-	11,868	128.47
AEONTS13C2412A	0.12	(0.01)	64,663	0.12
AMANAHA	1.22	0.01	7,269	1.23
ASAP	2.26	0.02	165	2.20
ASK	11.20	0.10	3,065	11.26
ASP	2.54	-	765	2.55
BAM	7.20	-	250,895	7.32
BAM01C2411A	-	-	-	-
BAM01C2501A	0.06	-	410	0.07
BAM01C2502A	0.04	(0.01)	36,201	0.05
BAM01C2504A	0.27	(0.73)	16,344	0.29
BAM13C2412A	-	-	-	-
BAM13C2501A	0.03	0.01	1	0.03
BAM13C2503A	0.10	-	38,935	0.12
BAM13C2503B	0.18	0.01	66,867	0.20
BAM19C2412A	0.03	-	1,699	0.04
BAM19C2502A	0.05	(0.01)	3,718	0.06
BAM19C2503A	0.18	-	64,551	0.20
BYD	0.95	-	219,328	0.96
BYD13C2412A	-	-	-	-
BYD13C2412B	0.01	-	9	0.01
BYD19C2501A	0.03	-	40,252	0.03
CGH	0.68	-	1,315	0.67
CGH-W5	-	-	-	-
CHASE	1.28	0.01	7,674	1.29
CHASE-W1	0.89	0.01	198	0.89
CHAYO	3.26	0.10	5,928	3.24
CHAYO-W3	0.17	-	7,487	0.17
ECL	1.00	-	4,896	1.00
FNS	2.44	0.02	519	2.42
FSX	2.42	(0.08)	212	2.43
GBX	0.73	-	2,202	0.73
GL	-	-	-	-
HENG	1.43	0.03	14,535	1.44
IFS	2.54	-	151	2.54
JMT	20.00	1.30	489,393	19.87
JMT-W4	0.05	0.01	65,319	0.06
JMT01C2411W	-	-	-	-
JMT01C2412A	1.54	0.26	1,168	1.58
JMT01C2412W	0.89	0.20	3,965	0.90
JMT01C2501A	0.47	0.11	31,733	0.47
JMT01C2502A	0.38	0.08	69,854	0.38
JMT13C2412A	0.78	0.21	48	0.82
JMT13C2412B	-	-	-	-
JMT13C2501A	0.53	0.15	73,597	0.52
JMT13C2501B	0.30	0.09	133,139	0.29
JMT13C2502A	0.25	0.06	305,388	0.25
JMT19C2412A	-	-	-	-
JMT19C2501A	0.53	0.14	68,508	0.52
JMT19C2503A	0.35	0.08	59,324	0.34
JMT41C2411A	-	-	-	-
JMT41C2412A	0.22	0.09	75,058	0.21
JMT41C2501A	0.56	0.13	128,061	0.54
KCAR	4.76	(0.02)	114	4.76
KGI	4.38	0.02	2,349	4.37
KTC	46.25	-	35,244	46.16
KTC01C2412W	0.25	(0.13)	1,006	0.25
KTC01C2503A	0.25	(0.01)	63,498	0.24
KTC11C2502A	-	-	-	-
KTC13C2412A	0.09	(0.01)	1,230	0.09
KTC13C2412B	0.16	(0.01)	50,682	0.16
KTC13C2502A	0.13	(0.01)	29,414	0.13
KTC13C2503A	0.23	-	60,800	0.22
KTC19C2412A	0.12	(0.01)	31,646	0.12
KTC19C2502A	0.15	(0.01)	49,681	0.15
KTC19C2504A	0.28	(0.72)	56,928	0.28
MFC	25.00	0.20	1,824	25.20
MICRO	1.47	0.05	3,894	1.46
ML	0.69	0.01	8,833	0.70
MST	10.00	0.10	72	9.96
MTC	47.00	(0.25)	91,559	47.42
MTC01C2411W	-	-	-	-
MTC01C2412A	0.19	(0.02)	26,966	0.20
MTC01C2502A	0.12	(0.01)	26,743	0.13
MTC01C2504A	0.34	(0.66)	37,260	0.35
MTC01P2411W	-	-	-	-
MTC01P2502A	0.39	(0.01)	43,988	0.38
MTC13C2412A	0.11	-	15,762	0.13
MTC13C2502A	0.14	(0.01)	35,603	0.16
MTC13C2503A	0.27	(0.73)	47,041	0.29
MTC13P2412A	-	-	-	-
MTC13P2502A	0.33	-	49,390	0.32

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2412A	0.15	(0.02)	30,214	0.16
MTC19C2502A	0.16	(0.01)	95,504	0.19
MTC19C2504A	0.31	(0.69)	150,725	0.33
MTC19P2501A	0.10	-	9,150	0.10
MTC41C2411A	-	-	-	-
MTC41C2412A	0.27	(0.09)	14,020	0.25
MTC41C2502A	0.14	(0.01)	110,754	0.17
NCAP	1.95	0.08	128,343	1.98
PL	1.78	0.02	4	1.78
S11	2.56	0.16	12,779	2.67
SAK	5.20	0.15	9,047	5.15
SAWAD	39.50	0.50	62,272	39.87
SAWAD-W2	0.41	(0.05)	4,524	0.47
SAWAD01C2411	-	-	-	-
SAWAD01C2501	0.65	0.05	10,025	0.66
SAWAD01C2501	0.25	0.02	48,702	0.26
SAWAD01C2502	0.12	-	107,035	0.14
SAWAD01C2504	0.30	(0.70)	65,444	0.32
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.16	(0.04)	50,687	0.16
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.10	-	85,684	0.12
SAWAD13C2503	0.26	0.01	109,033	0.28
SAWAD13P2501	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.17	0.01	70,595	0.19
SAWAD19C2504	0.30	(0.70)	146,600	0.31
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.22	0.02	121,796	0.23
SAWAD41C2502	0.10	0.01	4,813	0.11
SCAP	2.18	0.12	40,728	2.17
SGC	1.48	0.05	270,003	1.48
SGC-W1	0.40	-	16,809	0.40
SGC-W2	0.47	0.01	21,775	0.48
SM	1.10	-	2,801	1.10
TH	0.92	(0.01)	36,325	0.92
TH-W3	0.18	-	7,569	0.17
THANI	1.78	(0.02)	16,966	1.78
TIDLOR	15.90	0.20	187,478	16.06
TIDLOR13C2412	0.03	-	11,302	0.03
TIDLOR13C2501	0.04	-	21,515	0.04
TIDLOR13C2501	0.15	-	166,466	0.17
TIDLOR19C2501	0.27	0.01	76,181	0.30
TIDLOR19C2501	0.10	0.01	25,257	0.10
TK	4.70	(0.02)	101	4.69
TNITY	3.98	0.12	5,573	3.94
TNL	35.50	(0.75)	20	35.35
UOBKH	4.74	(0.22)	7	4.71
XPG	0.98	0.02	235,782	0.97
Food & Beverage				
AAI	6.05	(0.20)	187,491	6.00
APURE	4.22	(0.06)	580	4.26
APURE-W3	0.01	-	2,000	0.01
ASIAN	8.80	(0.10)	30,426	8.80
BR	1.89	-	4,195	1.88
BR-W1	0.08	-	1,206	0.08
BRR	4.36	(0.02)	3,070	4.34
BRR-W2	0.37	0.02	1,388	0.34
BTG	20.50	(0.10)	8,424	20.50
CBG	81.00	1.25	46,729	80.67
CBG01C2412W	0.27	0.02	26,333	0.26
CBG01C2501W	0.78	0.05	15	0.78
CBG01C2502W	0.57	0.03	25,307	0.56
CBG01C2503A	0.47	0.04	35,893	0.46
CBG01P2412W	-	-	-	-
CBG01P2502X	0.24	(0.03)	19,000	0.25
CBG01P2504W	0.73	(0.06)	15,160	0.75
CBG06C2411A	0.18	0.03	42,656	0.17
CBG13C2412A	0.39	0.03	113,286	0.39
CBG13C2501A	0.38	0.03	56,841	0.37
CBG13P2412A	-	-	-	-
CBG13P2502A	0.24	(0.03)	15,432	0.25
CBG19C2412A	-	-	-	-
CBG19C2502A	0.53	0.05	191,954	0.52
CBG19P2412A	-	-	-	-
CBG19P2502A	0.20	(0.02)	42,716	0.20
CBG41C2411A	-	-	-	-
CBG41C2412A	0.36	0.01	6,000	0.37
CBG41C2503A	0.52	0.04	105,060	0.51
CFRESH	1.68	0.02	3,671	1.68
CH	2.34	0.04	474	2.32
CHAO	9.20	0.40	4,172	9.08
CHOTT	68.00	-	5	68.15
CM	2.16	0.04	214	2.14
COCOCO	10.60	(0.10)	24,419	10.67
CPF	24.40	-	206,936	24.51
CPF01C2412A	-	-	-	-
CPF01C2501A	0.02	-	200	0.02
CPF01C2502A	0.33	(0.01)	12,101	0.33
CPF01C2503A	-	-	-	-
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.26	-	47,235	0.26
CPF13C2503A	0.12	0.01	8,887	0.12
CPF19C2501A	-	-	-	-
CPF19C2502A	0.27	(0.01)	63,946	0.28
CPF41C2503A	0.28	-	12,600	0.29
CPI	3.16	(0.08)	17,937	3.29

Issue Date :

Friday November 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
F&D	-	-	-	-
FM	4.02	(0.08)	38,299	4.04
GLOCON	0.21	0.01	51,876	0.21
HTC	16.90	0.40	3,877	16.98
ICHI	16.60	0.30	58,300	16.41
ICHI01C2503A	0.30	0.02	17,650	0.28
ICHI13C2501A	0.21	0.02	40,962	0.20
ITC	22.10	-	110,422	22.07
ITC01C2412A	-	-	-	-
ITC01C2501A	0.23	(0.18)	23,554	0.23
ITC01C2503A	0.06	0.01	1,920	0.05
ITC11C2501A	0.23	(0.02)	2,038	0.22
ITC11C2501B	0.12	(0.01)	1,960	0.12
ITC13C2501A	0.17	-	18,372	0.17
ITC13C2502A	-	-	-	-
ITC19C2501A	0.23	(0.01)	48,408	0.23
ITC19C2503A	0.09	-	500	0.09
JDF	2.14	0.14	11,592	2.17
KBS	6.15	0.05	3,681	6.17
KCG	9.05	(0.15)	17,654	9.05
KSL	2.04	-	2,238	2.04
KTIS	2.90	-	63	2.83
LST	4.96	0.02	1,036	4.95
M	26.75	-	1,686	26.72
MALEE	10.10	(0.20)	10,591	10.20
NRF	1.62	-	44,909	1.61
NSL	32.50	1.00	7,548	32.16
OKJ	14.20	(0.10)	37,415	14.23
OSP	20.60	-	41,307	20.67
OSP01C2412A	-	-	-	-
OSP01C2503A	0.11	(0.01)	7,092	0.12
OSP01C2504A	0.33	(0.01)	25,124	0.35
OSP11C2501A	0.12	0.01	10	0.12
OSP11C2502A	0.24	(0.03)	3,000	0.24
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.26	-	8,668	0.27
OSP19C2412A	-	-	-	-
OSP19C2502A	0.10	-	14,980	0.11
OSP19C2503A	0.27	-	5,791	0.28
OSP41C2503A	0.25	-	22,600	0.25
PB	60.00	0.25	2	59.88
PLUS	5.45	(0.10)	3,372	5.46
PM	9.30	1.00	60,080	9.41
PQS	2.48	0.02	587	2.47
PRG	9.00	(0.10)	6	9.01
PRG-W1	-	-	-	-
PRG-W2	4.28	0.04	2	4.28
PRG-W3	4.22	0.12	25	4.18
PRG-W4	-	-	-	-
RBF	5.40	0.10	13,239	5.37
RBF01C2501W	-	-	-	-
RBF13C2412A	-	-	-	-
RBF13C2501A	0.04	0.01	1,242	0.04
RBF13C2503A	-	-	-	-
RBF19C2501A	-	-	-	-
RBF19C2503A	0.22	0.01	4,028	0.22
SAPPE	70.75	-	5,860	70.75
SAPPE01C2502A	0.39	-	7,533	0.39
SAPPE01C2504A	0.87	0.01	23,818	0.86
SAPPE13C2501A	0.08	-	1,550	0.08
SAPPE13C2501B	0.20	(0.01)	23,914	0.20
SAPPE13C2502A	0.51	(0.01)	23,846	0.51
SAPPE19C2501A	0.26	-	32,240	0.26
SAPPE19C2502A	0.57	-	100,741	0.56
SAUCE	39.50	(0.25)	48	39.69
SNNP	12.40	0.10	10,975	12.53
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.07	0.01	30	0.07
SNP	12.20	(0.10)	1,680	12.29
SORKON	4.34	(0.02)	1,199	4.32
SSC	62.75	(0.25)	318	62.83
SSF	-	-	-	-
SST	4.86	(0.02)	34	4.75
SUN	4.10	0.14	78,579	4.11
TC	7.80	0.05	23,071	8.11
TFG	4.00	(0.02)	27,529	3.99
TFG-W4	0.82	-	3,124	0.79
TFMAMA	200.00	(1.00)	24	200.21
TIPCO	9.75	-	175	9.79
TKN	10.30	0.10	34,377	10.18
TKN01C2501A	0.07	0.01	11,078	0.06
TKN13C2412A	0.12	-	8,664	0.11
TKN13C2412B	0.04	-	600	0.04
TU	14.70	-	74,639	14.74
TU01C2411A	-	-	-	-
TU01C2501A	0.10	(0.02)	17,538	0.12
TU11C2501A	0.10	(0.01)	6,210	0.11
TU13C2412A	-	-	-	-
TU13C2502A	0.13	(0.02)	14,359	0.14
TU19C2502A	0.12	0.01	1,068	0.12
TVO	24.30	(0.30)	5,723	24.30
TWPC	3.22	-	202	3.22
W	0.68	(0.04)	123,346	0.70
W-W6	0.19	(0.01)	640	0.20
ZEN	7.50	(0.05)	85	7.50
Health Care Services	-	-	-	-
AHC	15.80	-	4	15.85
BCH	16.60	-	166,416	16.52
BCH01C2412A	-	-	-	-
BCH01C2502A	0.16	-	4,812	0.16
BCH13C2412A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2501A	0.16	-	25,431	0.16
BCH13C2501B	0.08	(0.01)	1,370	0.08
BCH19C2501A	0.20	-	21,690	0.19
BCH19C2502A	0.14	-	58,768	0.14
BDMS	26.50	(0.25)	611,444	26.53
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.02	(0.02)	410	0.02
BDMS01C2503A	0.06	(0.01)	150	0.06
BDMS01C2503B	0.11	(0.01)	9,924	0.12
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS13C2502A	0.04	(0.01)	9,000	0.04
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS41C2412A	0.01	(0.05)	980	0.01
BDMS41C2502B	0.11	(0.01)	7,246	0.11
BH	231.00	(8.00)	88,604	234.42
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.03	-	4,580	0.03
BH01C2502A	0.07	-	7,018	0.07
BH01C2504A	0.53	(0.47)	41,176	0.57
BH01P2412X	0.19	0.05	13,303	0.17
BH01P2502X	0.78	0.09	4,399	0.76
BH11C2411A	0.01	(0.01)	500	0.01
BH13C2501A	0.05	(0.03)	120,076	0.07
BH13C2503A	0.33	(0.67)	110,839	0.37
BH13P2412A	0.03	(0.01)	900	0.03
BH13P2501A	0.60	0.09	12	0.56
BH13P2503A	0.52	(0.48)	68,331	0.51
BH19C2501A	0.06	(0.03)	75,913	0.09
BH19C2502A	0.05	(0.02)	2,987	0.05
BH19C2504A	0.32	(0.68)	33,796	0.36
BH41C2411A	-	-	-	-
BH41C2605T	0.35	(0.04)	35,504	0.37
BKGI	2.64	0.02	28,938	2.64
CHG	2.92	0.08	112,820	2.88
CHG01C2501A	0.25	0.02	6,734	0.24
CHG13C2412A	0.09	0.01	1,520	0.08
CHG19C2412A	0.14	0.01	7,518	0.13
CMR	1.84	-	95	1.84
EKH	6.65	-	2,957	6.62
EKH-W1	-	-	-	-
KDH	91.00	0.50	15	90.92
LPH	4.36	0.02	421	4.34
M-CHAI	29.25	(0.25)	1,031	28.97
MASTER	45.50	1.00	28,533	44.80
MEDEZE	8.40	0.35	140,522	8.44
NEW	-	-	-	-
NTV	31.50	(0.25)	57	31.55
PHG	16.60	0.30	2,993	16.53
PR9	24.30	0.20	20,901	24.06
PRINC	3.04	0.02	1,116	3.02
RAM	23.10	(0.40)	1,753	23.17
RJH	22.70	(0.20)	12,429	22.83
RPH	5.65	-	866	5.63
SAFE	13.80	(0.30)	2,043	13.66
SKR	9.20	-	407	9.20
THG	18.10	(0.40)	12,482	17.90
VIBHA	1.81	-	77,192	1.79
VIBHA-W4	0.04	-	8,323	0.04
VIH	10.30	-	4,803	10.19
VIH-W1	3.50	-	53	3.50
WPH	10.90	-	4,956	10.88
Tourism & Leisure	-	-	-	-
ASIA	6.75	(0.05)	62	6.75
BEYOND	8.70	(0.05)	1,013	8.75
CENTEL	35.50	(0.25)	19,555	35.43
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.11	(0.03)	33,955	0.10
CENTEL01C2504A	0.25	-	27,812	0.24
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	0.17	(0.01)	7,838	0.17
CENTEL13C2501B	-	-	-	-
CENTEL19C2501A	0.15	(0.01)	19,672	0.15
CENTEL19C2502A	0.10	(0.01)	16,062	0.10
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.16	(0.01)	49,025	0.16
CSR	-	-	-	-
DUSIT	10.90	-	6,254	10.74
ERW	3.92	0.04	164,969	3.90
ERW01C2501A	0.13	-	27,342	0.13
ERW01C2504A	0.40	0.01	34,087	0.39
ERW13C2412A	0.02	0.01	10	0.02
ERW13C2412B	0.03	-	90	0.03
ERW13C2503A	0.24	0.01	61,240	0.23
ERW19C2412A	0.03	(0.01)	10	0.03
ERW19C2412B	-	-	-	-
ERW19C2503A	0.34	0.01	82,460	0.33
GRAND	0.10	-	31,850	0.10
LRH	39.00	-	6	38.75
MANRIN	-	-	-	-
MINT	26.25	(0.25)	71,817	26.35
MINT01C2412A	-	-	-	-
MINT01C2501A	0.06	(0.01)	600	0.06
MINT01C2504A	0.19	(0.01)	38	0.19
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	0.03	(0.03)	11,052	0.03
MINT13C2503A	0.14	(0.01)	100	0.14
MINT19C2501A	0.09	-	24,604	0.09

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2502A	-	-	-	-
MINT41C2412A	0.01	-	1,161	0.01
MINT41C2501A	0.08	(0.01)	8,850	0.08
MINT41C2502A	-	-	-	-
MINT41C2604T	0.09	(0.01)	532	0.09
OHTL	361.00	(9.00)	1	361.00
ROH	2.18	0.02	4	2.18
SHANG	51.25	-	81	51.23
SHR	2.18	-	27,856	2.19
SPA	7.05	0.35	28,792	6.94
VRANDA	5.35	-	175	5.33
Home & Office P	-	-	-	-
AJA	0.16	-	371,806	0.16
AJA-W4	0.02	-	20,520	0.01
DTCI	-	-	-	-
FANCY	0.38	0.01	2,585	0.38
FTI	2.12	0.02	561	2.13
KYE	289.00	(2.00)	48	290.15
L&E	1.30	0.05	139	1.25
MODERN	2.86	0.10	19,703	2.80
OGC	21.00	(0.50)	33	21.01
ROCK	9.80	(0.20)	20	10.03
SIAM	1.14	0.04	488	1.13
TCMC	0.73	0.01	6,423	0.72
TSR	0.41	(0.02)	19,951	0.43
TSR-W2	0.09	-	3,560	0.08
Insurance	-	-	-	-
AYUD	32.75	-	131	32.74
BKIH	299.00	(1.00)	56	299.57
BLA	24.20	0.30	21,331	24.10
BLA01C2503A	0.44	(0.05)	20,013	0.44
BLA13C2501A	-	-	-	-
BLA13C2502A	0.33	0.01	24,094	0.33
BLA13C2502B	0.10	-	13,367	0.11
BLA19C2502A	0.63	0.01	12,938	0.64
BLA19C2502B	0.31	0.01	25,464	0.31
BLA19C2502C	0.13	-	8,848	0.14
BUI	15.60	0.10	10	15.52
CHARAN	22.20	(0.30)	63	22.23
INSURE	-	-	-	-
KWI	0.39	(0.02)	2,080	0.39
MTI	106.50	-	5	106.50
NKI	-	-	-	-
TGH	12.90	-	2	12.90
THRE	0.61	-	14,155	0.60
THREL	1.77	-	85	1.77
TIPH	25.50	(0.75)	8,628	25.22
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.70	-	76,531	10.66
TLI01C2502A	0.64	(0.01)	1,806	0.63
TLI01C2503A	0.19	(0.01)	20,167	0.20
TLI13C2502A	-	-	-	-
TLI13C2502B	0.15	(0.01)	23,570	0.15
TLI19C2412A	-	-	-	-
TLI19C2502A	0.16	-	6,570	0.16
TQM	25.25	(0.25)	3,146	25.14
TSI	-	-	-	-
TVH	9.00	0.25	6,768	8.87
Packaging	-	-	-	-
AJ	5.05	0.05	335	5.00
ALUCON	173.50	0.50	1	173.50
BGC	7.85	0.05	840	7.78
CSC	46.25	0.50	15	46.33
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	0.01	7,563	0.23
PJW	2.58	0.02	386	2.57
PTL	13.00	-	6,224	12.93
SCGP	23.50	-	203,044	23.72
SCGP01C2411A	-	-	-	-
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.23	(0.01)	27,159	0.26
SCGP01C2502B	0.03	-	11,010	0.03
SCGP01C2504W	0.10	-	77,999	0.11
SCGP01P2503A	0.69	-	62,235	0.67
SCGP11C2412A	-	-	-	-
SCGP11C2501A	0.15	(0.42)	7,600	0.16
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.01	-	3,000	0.01
SCGP13C2501A	0.10	-	69,237	0.12
SCGP13C2501B	0.04	0.01	95	0.04
SCGP13C2503A	0.10	-	77,538	0.11
SCGP13C2503B	0.38	(0.62)	114,302	0.41
SCGP13P2502A	0.47	-	76,246	0.45
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.14	(0.01)	41,565	0.17
SCGP19C2502A	0.06	0.01	1,416	0.06
SCGP19C2503A	0.10	(0.01)	82,920	0.11
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.17	-	79,386	0.19
SCGP41C2502B	-	-	-	-
SFLEX	3.16	0.02	14,340	3.15
SFLEX-W2	0.10	0.01	1,861	0.10
SITHAI	1.38	(0.01)	15,425	1.37
SLP	0.55	-	14,122	0.54
SMPC	9.55	(0.10)	1,645	9.39
SPACK	1.82	(0.01)	2,287	1.80
TCOAT	-	-	-	-
TFI	0.08	-	1,300	0.08
TFI-W1	-	-	-	-

Issue Date :

Friday November 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TFI-W1	-	-	-	-
THIP	29.25	0.25	185	29.03
TMD	24.50	-	4	24.50
TOPP	-	-	-	-
TPAC	11.00	-	722	10.99
TPBI	4.50	-	468	4.50
TPP	-	-	-	-
Personal Products				
APCO	5.05	(0.15)	7,039	5.07
BIZ	3.40	0.06	875	3.40
BLC	5.00	(0.10)	54,037	4.94
DDD	9.90	0.10	15	9.90
IP	3.86	(0.06)	3,576	3.85
IP-W2	0.27	0.01	596	0.27
JCT	80.00	-	7	80.21
KISS	4.36	0.14	1,703	4.30
NAM	4.50	(0.06)	139	4.50
NEO	37.75	-	2,902	37.75
NV	1.08	(0.01)	867	1.08
OCC	-	-	-	-
S&J	39.50	0.25	9	39.50
STGT	10.50	(0.30)	44,063	10.63
STGT01C2412A	0.01	(0.01)	1	0.01
STGT01C2412B	0.21	(0.04)	1,397	0.21
STGT01C2501A	0.09	(0.02)	36,017	0.10
STGT01C2502A	0.10	(0.02)	14,585	0.11
STGT01C2503A	0.22	(0.03)	24,114	0.23
STGT01P2502A	0.38	0.03	7,828	0.36
STGT13C2412A	-	-	-	-
STGT13C2412B	-	-	-	-
STGT13C2501A	0.05	-	165	0.05
STGT13C2502A	0.16	(0.02)	57,164	0.17
STGT13P2502A	0.36	0.03	35,868	0.35
STGT19C2412A	0.06	(0.02)	21,701	0.06
STGT19C2502A	0.07	(0.02)	1,950	0.07
STGT19C2503A	0.19	(0.02)	54,470	0.19
STGT19P2502A	0.38	0.03	19,901	0.37
STGT41C2503A	0.23	(0.04)	38,230	0.25
STHAI	-	-	-	-
TMAN	16.70	-	76,626	16.86
TNR	9.25	-	102	9.20
TOG	10.30	(0.10)	484	10.35
Professional Service				
BWG	0.46	0.02	166,318	0.45
BWG-W6	0.04	-	13,681	0.05
GENCO	0.48	0.01	1,318	0.47
PRO	-	-	-	-
PRTR	4.88	0.14	5,013	4.83
SISB	31.00	(1.75)	46,366	31.68
SISB13C2412A	-	-	-	-
SISB13C2502A	0.10	(0.04)	22,585	0.11
SISB19C2502A	0.10	(0.04)	9,646	0.11
SO	5.05	0.05	16	5.05
WAVE	0.11	-	424,556	0.11
WAVE-W3	0.03	-	1,003	0.03
WAVE-W4	0.04	-	16,688	0.03
Property Development				
A	4.96	-	1	4.96
A5	3.02	0.06	86,367	2.98
A5-W3	0.01	-	150	0.01
A5-W4	0.12	0.01	278,962	0.12
AKS	0.01	-	22,623	0.01
AKS-W5	-	-	-	-
AMATA	30.00	-	88,689	30.04
AMATA01C2502A	1.45	(0.03)	2,973	1.44
AMATA01C2503A	0.30	(0.02)	25,659	0.31
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.27	-	27,587	0.28
AMATA13C2503A	0.22	-	59,763	0.23
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.30	(0.01)	2,670	0.30
AMATA19C2503A	0.22	(0.02)	142,223	0.23
AMATAA11C2502A	0.26	-	57,270	0.27
AMATAV	4.78	0.02	179	4.78
ANAN	0.71	-	3,353	0.70
AP	8.95	(0.10)	84,347	9.03
AP01C2503A	0.06	(0.02)	202	0.06
AP13C2502A	-	-	-	-
AP13C2503A	0.26	-	12,142	0.27
AP19C2501A	0.18	(0.01)	14,396	0.20
AP19C2502A	-	-	-	-
ASW	8.05	(0.05)	7,426	8.12
AWC	3.62	(0.04)	545,969	3.59
AWC01C2411A	-	-	-	-
AWC01C2501A	0.38	(0.09)	3,397	0.38
AWC01C2501B	0.16	(0.01)	41,320	0.14
AWC01C2504A	0.28	(0.72)	31,996	0.27
AWC01P2502A	0.16	-	36,558	0.17
AWC11C2411A	-	-	-	-
AWC11C2412A	0.09	(0.04)	6,805	0.09
AWC11C2501A	0.37	(0.06)	1	0.37
AWC13C2412A	-	-	-	-
AWC13C2501A	0.16	(0.02)	75,299	0.15
AWC13P2501A	-	-	-	-
AWC19C2501A	0.30	(0.02)	29,461	0.29
AWC19C2501B	0.13	(0.01)	21,658	0.13
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.24	(0.02)	80,968	0.23
BLAND	0.62	0.01	61,885	0.62
BRI	4.40	0.04	2,366	4.38

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BROCK	1.49	-	121	1.45
CGD	0.34	-	107,318	0.34
CI	0.51	-	2,962	0.51
CMC	1.07	0.01	74	1.04
CPN	62.25	(0.75)	41,683	62.67
CPN01C2412A	0.08	-	10	0.08
CPN01C2503A	0.22	(0.03)	37,010	0.24
CPN11C2412A	0.20	(0.04)	2,000	0.20
CPN13C2501A	-	-	-	-
CPN13C2501B	-	-	-	-
CPN13C2503A	0.26	(0.03)	68,702	0.28
CPN19C2502A	0.15	(0.01)	25,712	0.15
CPN19C2503A	0.29	(0.03)	41,147	0.31
ESTAR	0.24	0.01	6,222	0.23
EVER	0.11	(0.02)	25,167	0.12
FPT	13.10	0.10	97	13.10
GLAND	1.54	(0.01)	228	1.56
J	1.35	(0.03)	3,207	1.35
J-W3	-	-	-	-
J-W4	0.24	(0.01)	5	0.24
JCK	0.28	0.01	7,902	0.27
KC	0.09	-	21,159	0.09
KUN	1.29	0.01	192	1.27
KUN-W2	0.03	-	99	0.03
LALIN	6.30	-	1,180	6.35
LH	5.50	-	320,731	5.52
LH13C2501A	0.05	-	4,419	0.05
LH19C2501A	0.07	(0.01)	20	0.07
LPN	2.88	(0.04)	7,054	2.87
MBK	19.30	0.10	4,507	19.31
MBK-W3	-	-	-	-
MBK-W4	16.90	-	9	16.90
MJD	1.04	-	132	1.04
MK	1.79	(0.04)	248	1.80
NCH	0.76	-	5,405	0.76
NNCL	1.83	-	832	1.83
NOBLE	2.98	-	3,898	2.96
NUSA	0.26	0.01	445,073	0.26
NUSA-W5	0.04	-	496,480	0.04
NVD	1.56	-	58	1.56
ORI	4.40	-	15,489	4.39
ORI13C2412A	0.02	0.01	30	0.02
ORI19C2501A	0.06	-	240	0.06
ORN	0.88	0.01	5,031	0.87
PEACE	2.68	(0.02)	7	2.68
PF	0.20	0.01	11,375	0.19
PIN	6.60	0.15	116,533	6.54
PLAT	2.20	0.02	2,401	2.18
POLAR	-	-	-	-
PRECHA	1.16	0.07	3,546	1.11
PRIN	2.10	(0.02)	2	2.10
PROUD	1.34	0.02	880	1.33
PSH	8.65	0.05	1,189	8.63
QH	1.85	-	31,179	1.85
RABBIT	0.61	-	233,676	0.61
RABBIT-P	0.63	0.01	4,229	0.62
RABBIT-Q	-	-	-	-
RICHY	0.48	-	830	0.48
RML	0.33	-	8,228	0.33
ROJNA	7.20	(0.05)	22,927	7.20
S	0.94	-	15,608	0.94
SA	7.45	(0.05)	1,486	7.43
SA-W1	0.05	(0.01)	1,765	0.06
SAMCO	0.94	(0.01)	578	0.94
SC	2.94	(0.04)	78,093	2.96
SENA	2.32	-	1,590	2.32
SIRI	1.80	(0.02)	453,397	1.80
SIRI01C2412A	0.09	(0.04)	5,231	0.10
SIRI01C2504A	0.36	(0.02)	20,480	0.36
SIRI13C2412A	0.10	(0.02)	22,257	0.10
SIRI13C2503A	0.32	(0.02)	16,490	0.32
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.35	-	10,738	0.34
SPALI	19.20	(0.10)	18,130	19.23
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.18	(0.01)	5,368	0.18
SPALI19C2412A	-	-	-	-
UV	1.65	(0.02)	914	1.65
WHA	6.00	0.15	1,051,605	5.98
WHA01C2501A	0.22	0.02	28,872	0.22
WHA01C2503A	0.18	0.01	114,884	0.19
WHA11C2412A	0.16	0.02	15,359	0.16
WHA13C2501A	0.17	0.02	40,775	0.17
WHA13C2503A	0.16	0.02	63,236	0.16
WHA19C2412A	-	-	-	-
WHA19C2502A	0.17	0.01	99,315	0.17
WHA41C2411A	-	-	-	-
WHA41C2501A	0.21	0.03	46,250	0.20
WIN	0.51	0.02	1,395	0.50
Paper & Printing Mat				
UTP	10.70	-	782	10.75
Fashion				
AFC	5.10	(0.10)	12	5.10
AURA	14.40	0.40	5,324	14.30
BTNC	18.00	-	9	17.83
CPH	12.80	(0.80)	4,303	12.86
CPL	1.38	0.01	3,012	1.37
NC	3.28	(0.24)	16,011	3.54
PAF	1.06	0.02	648	1.06
PDJ	2.08	(0.02)	1,191	2.09
PG	8.95	0.05	42	8.95
SABINA	21.70	0.10	1,164	21.71
SAWANG	-	-	-	-

Daily Quotation

Issue Date :

Friday November 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SINO	1.16	0.02	1,292	1.15
SJWD	11.30	0.10	10,608	11.26
TFFIF	6.35	0.05	16,085	6.31
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.80	0.20	106,593	5.75
WICE	5.55	0.10	12,268	5.55
Automotive				
3K-BAT	53.75	-	17	53.66
ACG	0.98	(0.02)	59	0.99
AH	18.00	0.10	621	17.97
CWT	1.06	(0.01)	4,770	1.06
EASON	1.22	(0.02)	1,161	1.23
GYT	157.50	(0.50)	3	157.67
HFT	4.34	(0.04)	3,264	4.34
IHL	2.00	0.01	221	1.99
INGRS	0.35	-	1,631	0.35
IRC	14.10	-	41	14.04
MGC	3.76	0.06	578	3.71
NEX	0.92	-	92,769	0.93
NEX19C2501A	0.02	-	4,348	0.01
PCSGH	4.36	(0.04)	371	4.38
POLY	8.85	-	305	8.75
SAT	11.40	(0.10)	8,363	11.41
SPG	-	-	-	-
STANLY	218.00	-	191	218.00
TKT	1.67	0.06	776	1.66
TNPC	1.00	(0.02)	189	1.01
TRU	3.18	(0.02)	205	3.17
TSC	14.30	-	793	14.12
Industrial Materials				
AKR	0.93	(0.01)	12,195	0.93
ALLA	1.55	-	1,522	1.55
ASEFA	3.24	-	885	3.21
CPT	1.00	-	7,579	1.00
CRANE	0.67	0.01	2,851	0.66
CTW	3.92	0.06	67	3.90
FMT	33.75	-	15	33.70
FTE	1.47	(0.01)	481	1.47
HTECH	5.10	0.05	24,623	5.07
KKC	-	-	-	-
PCC	2.96	-	415	2.96
PK	0.65	(0.02)	1,409	0.67
PSP	4.44	(0.02)	11,414	4.44
QTC	3.80	-	1,095	3.80
SCI	0.86	-	82	0.86
SE	0.67	-	3,698	0.64
SNC	5.80	0.10	891	5.68
TCJ	3.10	(0.06)	131	3.11
TPCS	11.20	(0.20)	20	11.26
VARO	5.05	0.05	883	5.04
Property Fund & REI				
AIMCG	3.24	-	1,441	3.24
AIMIRT	10.60	-	407	10.60
ALLY	5.20	-	1,884	5.21
AMATAR	6.60	0.05	330	6.51
B-WORK	4.90	0.04	758	4.91
BAREIT	9.50	-	4,566	9.48
BKKCP	-	-	-	-
BOFFICE	5.10	0.10	691	5.08
CPNCG	6.30	0.15	3,496	6.25
CPNREIT	12.10	0.30	34,371	11.99
CPTGF	-	-	-	-
CTARAF	4.54	-	23	4.54
DREIT	5.00	0.02	201	5.00
FTREIT	10.00	-	12,191	10.00
FUTURERT	11.20	(0.10)	522	11.24
GAHREIT	6.50	(0.05)	359	6.50
GROREIT	8.60	(0.15)	1,570	8.60
GVREIT	6.50	0.05	2,398	6.49
HPF	5.00	-	26	4.98
HYDROGEN	-	-	-	-
IMPACT	11.40	-	519	11.38
INETREIT	8.55	-	6,825	8.60
KPNPF	-	-	-	-
KTBSTMR	6.65	0.10	933	6.64
LHHOTEL	12.70	0.40	5,942	12.56
LHPF	5.60	0.05	511	5.59
LHSC	11.10	0.10	9,714	11.02
LPF	12.60	0.10	9,582	12.68
LUXF	8.05	0.05	1	8.05
M-II	6.40	-	100	6.40
M-PAT	-	-	-	-
M-STOR	7.50	(0.05)	6	7.29
MIPF	-	-	-	-
MIT	0.43	0.01	7,455	0.44
MJLF	4.16	0.10	1,534	4.16
MNIT	2.22	-	100	2.22
MNIT2	4.80	-	1,100	4.80
MNRF	2.22	-	15	2.22
POPF	6.70	0.20	7,480	6.65
PROSPECT	8.60	0.10	454	8.53
QHHRREIT	6.80	0.05	584	6.76
QHOP	3.56	(0.02)	8	3.57
QHPP	5.15	0.05	2,964	5.12
SIRIPRT	7.20	0.05	42	7.18
SPRIME	4.16	0.02	1,955	4.17
SRIPANWA	5.80	(0.15)	30	5.93
SSPF	-	-	-	-
SSTRT	4.88	0.02	243	4.90
TIF1	7.85	-	544	7.82
TLHPF	3.00	-	61	2.98
TNPF	1.58	0.01	300	1.57

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TPRIME	7.40	(0.05)	38	7.41
TTLPF	15.70	-	864	15.70
TU-PF	0.65	-	1	0.65
WHABT	7.25	0.05	15	7.25
WHAIR	6.40	-	30,750	6.52
WHART	9.90	0.05	10,915	9.92
Steel and Metal Prod	-	-	-	-
2S	2.92	(0.02)	450	2.93
AMC	3.20	-	1,350	3.18
BSBM	0.73	0.03	1,693	0.72
CEN	2.00	0.01	62	2.00
CEN-W5	0.14	(0.02)	2,317	0.13
CITY	-	-	-	-
CSP	0.74	0.03	1,978	0.73
GJS	0.17	-	4,021	0.17
GSTEEL	-	-	-	-
INOX	0.52	-	3,682	0.52
LHK	3.86	-	251	3.85
MCS	7.45	0.15	5,442	7.54
MILL	0.10	0.01	165,386	0.10
MILL-W7	0.01	-	5	0.01
PAP	2.12	(0.12)	730	2.15
PERM	0.76	(0.02)	1,035	0.77
SAM	0.26	(0.02)	51,819	0.26
SMIT	4.02	0.02	72	4.06
SSSC	2.24	0.04	5,837	2.25
TGPRO	0.12	0.01	16,807	0.11
THE	0.89	0.03	486	0.89
TMT	3.90	(0.02)	5,299	3.91
TSTH	0.69	0.01	6,520	0.68
TWP	1.55	-	323	1.53
TYCN	2.18	-	97	2.17
Construction Service	-	-	-	-
APCS	2.08	0.13	268	2.07
BJCHI	1.30	(0.01)	551	1.31
BKD	1.41	-	187	1.40
CIVIL	1.88	0.06	700	1.87
CK	18.80	0.10	11,707	18.75
CK01C2503A	0.06	0.01	8,961	0.16
CK13C2412A	-	-	-	-
CK13C2503A	0.25	-	41,663	0.25
CK19C2412A	-	-	-	-
CK19C2503A	0.27	-	3,498	0.27
CNT	1.20	(0.03)	2,469	1.22
EMC	0.09	(0.01)	22,846	0.10
EMC-W7	-	-	-	-
ITD	0.61	(0.02)	87,400	0.62
JR	3.20	0.12	1,585	3.12
NL	1.23	(0.02)	3,104	1.24
NWR	0.23	0.01	2,962	0.22
PLE	0.40	-	14,751	0.38
PREB	5.15	-	72	5.09
PYLON	2.08	-	573	2.06
RT	0.49	0.01	12,968	0.49
SEAFCO	2.24	0.02	686	2.21
SQ	0.92	0.01	6,610	0.91
SRICHA	5.20	(0.20)	3,107	5.25
STECON	8.90	-	9,211	8.95
STI	3.18	0.02	89	3.13
STPI	3.86	0.04	3,952	3.85
SYNTEC	1.62	-	384	1.62
TEAMG	4.14	0.16	30,020	4.14
TEAMG-W1	0.36	0.02	2,606	0.36
TEKA	2.30	0.04	506	2.31
TPOLY	0.80	-	68,436	0.83
TRC	1.48	(0.01)	14,774	1.48
TRITN	0.13	-	393,701	0.12
TTCL	2.58	(0.02)	2,539	2.59
UNIQ	2.92	0.02	649	2.89
WGE	0.63	0.02	3,338	0.63
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	6,920	10.00
ETF	-	-	-	-
1DIV	10.90	(0.03)	69	10.87
ABFTH	-	-	-	-
BMSCG	9.36	(0.11)	104	9.37
BMSCITH	10.55	(0.10)	1,536	10.61
BSET100	9.95	(0.06)	160	9.96
CHINA	6.32	(0.09)	3,952	6.42
ENGY	4.84	(0.01)	41	4.82
GLD	3.67	0.02	9,813	3.67
TDEX	9.26	(0.05)	9,446	9.28
UBOT	14.40	0.34	269	14.39
UHERO	8.40	0.19	11	8.40
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	0.10	0.01	8	0.10
AIA41P2411A	-	-	-	-
ALIHEA41C2502A	1.14	0.14	10	1.15
BABA28C2412A	0.74	(0.05)	100	0.74
BABA28C2503A	0.11	(0.01)	113	0.11
BABA28P2503A	0.32	-	4	0.32
BABA41C2502A	0.07	(0.02)	650	0.08
BABA41P2411A	-	-	-	-
BABA41P2502A	0.24	(0.01)	666	0.24
BABA41P2502B	0.47	0.03	24	0.47
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.70	(0.03)	1,238	0.71
BIDU41C2502B	0.08	-	1,000	0.08
BYDCOM28C2501A	-	-	-	-
BYDCOM28C2503A	0.23	0.01	5	0.23

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.56	0.01	45	0.53
BYDCOM41C250	0.71	(0.01)	29	0.73
BYDCOM41P250	-	-	-	-
CATHAY41C2411	-	-	-	-
CATHAY41C2501	-	-	-	-
CHMOBI28C2411	-	-	-	-
DJI28C2412A	0.90	(0.04)	1,215	0.89
DJI28C2412B	0.39	(0.02)	785	0.38
DJI28C2503A	0.72	(0.02)	4,153	0.72
DJI28P2412A	-	-	-	-
DJI28P2412B	0.19	(0.01)	246	0.19
DJI28P2503A	0.43	-	327	0.43
DJI41C2412A	0.87	(0.08)	752	0.86
DJI41C2503A	0.66	(0.03)	6,118	0.66
DJI41P2412A	0.04	(0.02)	829	0.04
DJI41P2503A	0.38	-	7,280	0.38
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411E	-	-	-	-
GEELY41C2502A	-	-	-	-
HAIDIL41C2411L	0.44	(0.07)	4	0.49
HKEX41C2411A	1.70	0.12	32	1.77
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.46	0.03	4,030	0.45
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.38	(0.05)	8	0.39
HSIO6C2411A	0.92	0.02	1	0.92
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	-	-	-	-
HSIO6C2411E	0.17	(0.08)	6,254,787	0.21
HSIO6C2411F	0.02	-	5,225	0.02
HSIO6C2412A	0.85	(0.20)	8,605	0.98
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.51	(0.14)	1,963,446	0.57
HSIO6C2412E	0.16	(0.05)	4,707,653	0.18
HSIO6C2412F	0.07	(0.03)	16,283	0.06
HSIO6C2412G	0.05	-	3,746	0.04
HSIO6C2412H	0.24	(0.08)	4,646,396	0.28
HSIO6C2501A	0.17	(0.05)	2,284,088	0.19
HSIO6C2501B	0.11	(0.02)	634,924	0.12
HSIO6C2501C	0.31	(0.09)	1,274,547	0.35
HSIO6C2501D	-	-	-	-
HSIO6C2502A	0.37	(0.06)	1,552,951	0.40
HSIO6C2503A	1.43	(0.26)	3	1.59
HSIO6C2503B	0.68	(0.12)	7,867	0.75
HSIO6C2503C	0.33	(0.07)	397,767	0.38
HSIO6C2503D	0.21	(0.04)	289,933	0.23
HSIO6P2411A	0.01	-	101	0.02
HSIO6P2411B	-	-	-	-
HSIO6P2411C	-	-	-	-
HSIO6P2411D	-	-	-	-
HSIO6P2411E	0.08	0.02	1,863,232	0.06
HSIO6P2411F	0.34	0.09	6,348,553	0.28
HSIO6P2411G	-	-	-	-
HSIO6P2411H	-	-	-	-
HSIO6P2412A	0.02	-	10	0.02
HSIO6P2412B	0.03	-	10	0.03
HSIO6P2412C	0.03	-	22	0.03
HSIO6P2412D	0.20	0.05	4,293,819	0.16
HSIO6P2412E	0.43	0.09	3,765,473	0.38
HSIO6P2412F	-	-	-	-
HSIO6P2412G	0.11	0.02	1,776,815	0.10
HSIO6P2412H	-	-	-	-
HSIO6P2501A	0.67	(0.10)	1,351	0.65
HSIO6P2501B	0.26	0.06	3,683,739	0.23
HSIO6P2502A	0.43	0.07	1,191,590	0.40
HSIO6P2503A	0.06	(0.01)	810	0.05
HSIO6P2503B	0.46	0.08	580,616	0.41
HSIO6P2503C	0.91	0.07	245	0.89
HSI28C2411A	0.20	(0.11)	428,314	0.22
HSI28C2411B	0.80	(0.30)	4,019	0.95
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	0.05	(0.03)	28,786	0.06
HSI28C2411F	0.02	(0.02)	24,780	0.03
HSI28C2411G	0.12	(0.07)	1,741,018	0.15
HSI28C2412A	1.01	(0.24)	119	1.09
HSI28C2412B	1.50	(0.30)	233	1.65
HSI28C2412C	2.22	0.02	120	2.27
HSI28C2412D	0.20	(0.07)	6,637,746	0.23
HSI28C2412E	0.11	(0.04)	43,788	0.11
HSI28C2412F	0.05	-	10,041	0.05
HSI28C2412H	0.14	(0.06)	13,512	0.17
HSI28C2412I	0.49	(0.15)	2,080,331	0.51
HSI28C2412J	-	-	-	-
HSI28C2412K	0.32	(0.12)	778,460	0.34
HSI28C2501A	1.09	(0.25)	3,299	1.21
HSI28C2501B	0.22	(0.07)	4,247,173	0.25
HSI28C2501C	0.13	(0.03)	17,119	0.13
HSI28C2501D	0.57	(0.16)	2,971,928	0.59
HSI28C2501E	0.42	(0.12)	1,191,535	0.42
HSI28C2501F	0.23	(0.01)	2,401	0.23
HSI28C2502A	0.86	(0.17)	642	0.90
HSI28C2502B	0.28	(0.07)	1,486,091	0.32
HSI28C2502C	0.45	(0.05)	851,982	0.44
HSI28C2503A	1.52	(0.23)	1,121	1.44
HSI28C2503B	0.38	(0.07)	685,207	0.37
HSI28C2503D	0.29	(0.08)	709,335	0.33
HSI28P2411A	-	-	-	-
HSI28P2411B	0.01	-	690	0.01

Issue Date :

Friday November 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2411C	0.08	0.07	1	0.08
HSI28P2411D	0.07	0.02	6,541	0.05
HSI28P2411E	0.18	0.06	3,005,961	0.15
HSI28P2411F	0.45	0.11	2,467,727	0.47
HSI28P2411G	-	-	-	-
HSI28P2412A	0.06	0.01	3,669	0.06
HSI28P2412B	0.03	-	103	0.03
HSI28P2412C	0.11	0.04	712	0.11
HSI28P2412D	0.18	0.05	17,764	0.18
HSI28P2412E	0.33	0.07	3,230,069	0.32
HSI28P2412F	0.73	0.13	22	0.67
HSI28P2412G	-	-	-	-
HSI28P2501A	0.09	0.01	5,180	0.09
HSI28P2501B	0.60	0.11	2,389,765	0.60
HSI28P2501C	1.41	(0.14)	109	1.40
HSI28P2501D	0.21	0.04	16,423	0.20
HSI28P2502A	0.93	(0.12)	20	0.92
HSI28P2502B	0.40	0.06	2,997,847	0.37
HSI28P2503A	0.18	0.02	51,387	0.17
HSI28P2503B	0.44	0.06	4,080,303	0.41
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.43	(0.05)	26,086	0.42
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.43	0.04	1,313	0.39
JD41C2411A	-	-	-	-

Main Board Quotation

Issue Date :					Friday November 08, 2024									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2503A	0.39	(0.08)	545,233	0.43	SPX28P2412C	-	-	-	-	0	-	-	-	-
SET5006C2503B	0.29	(0.06)	981,427	0.32	SPX28P2503A	0.48	(0.04)	773	0.48	0	-	-	-	-
SET5006P2412A	0.06	-	1	0.06	SPX41C2412A	0.38	0.04	3,022	0.38	0	-	-	-	-
SET5006P2412B	-	-	-	-	SPX41C2412B	-	-	-	-	0	-	-	-	-
SET5006P2412C	-	-	-	-	SPX41C2412C	0.95	0.09	535	0.94	0	-	-	-	-
SET5006P2412D	0.01	-	240	0.01	SPX41C2503A	0.83	0.04	4,955	0.83	0	-	-	-	-
SET5006P2412E	0.02	(0.01)	10	0.02	SPX41P2412A	-	-	-	-	0	-	-	-	-
SET5006P2412F	0.08	0.04	548	0.06	SPX41P2412B	-	-	-	-	0	-	-	-	-
SET5006P2412G	0.21	0.04	1,111,952	0.18	SPX41P2412C	-	-	-	-	0	-	-	-	-
SET5006P2412H	0.45	0.08	552,071	0.40	SPX41P2503A	-	-	-	-	0	-	-	-	-
SET5006P2503A	0.12	0.02	4,419	0.12	SUNNY41C2411J	0.24	0.06	24	0.22	0	-	-	-	-
SET5006P2503B	0.32	0.06	706,239	0.29	SUNNY41C2502J	0.76	0.11	704	0.74	0	-	-	-	-
SET5013C2411A	0.11	(0.16)	93	0.08	TENCEN28C250J	0.73	-	10	0.73	0	-	-	-	-
SET5013C2412A	1.75	(0.49)	3,283	1.81	TENCEN28C250J	0.14	-	2	0.14	0	-	-	-	-
SET5013C2412B	2.62	(0.18)	253	2.45	TENCEN28P250J	-	-	-	-	0	-	-	-	-
SET5013C2412C	3.00	(0.68)	300	3.01	TENCEN41C250J	0.80	(0.05)	2	0.80	0	-	-	-	-
SET5013C2412D	-	-	-	-	TENCEN41C250J	0.14	(0.02)	10	0.14	0	-	-	-	-
SET5013C2412E	1.36	(0.24)	109	1.30	TENCEN41P250J	-	-	-	-	0	-	-	-	-
SET5013C2412F	0.95	(0.24)	7,002	0.91	TENCEN41P250J	0.35	0.03	56	0.33	0	-	-	-	-
SET5013C2412G	0.72	(0.19)	24,033	0.80	TRIPDC41C2411	1.75	0.07	81	1.69	0	-	-	-	-
SET5013C2412H	0.33	(0.13)	5,701,717	0.36	XIAOMI28C2412	2.68	0.24	1	2.68	0	-	-	-	-
SET5013C2412I	0.15	(0.06)	1,039,503	0.16	XIAOMI28C2504	0.61	0.06	164	0.61	0	-	-	-	-
SET5013C2412J	0.18	(0.09)	505,874	0.20	XIAOMI28P2502	0.06	(0.03)	3	0.06	0	-	-	-	-
SET5013C2412K	0.07	(0.05)	570,753	0.09	XIAOMI28P2505	0.29	(0.04)	96	0.30	0	-	-	-	-
SET5013C2412L	0.38	(0.18)	1,441,676	0.43	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5013C2412M	0.29	(0.13)	3,075,977	0.30	XIAOMI41C2502	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.16	(0.07)	45,702	0.18	XIAOMI41C2503	0.65	0.06	332	0.68	0	-	-	-	-
SET5013C2412U	0.52	(0.20)	15,712	0.55	XIAOMI41P2502	-	-	-	-	0	-	-	-	-
SET5013C2503A	0.40	(0.08)	1,528,577	0.41	ZIJIN41C2502A	0.47	-	10	0.49	0	-	-	-	-
SET5013C2503T	0.20	(0.04)	155,142	0.21	0	-	-	-	-	0	-	-	-	-
SET5013P2412A	0.01	-	29,500	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412B	0.01	-	160	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412C	0.01	-	6	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412G	0.01	-	161	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.04	-	1,280	0.03	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	0.03	-	301	0.03	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.02	-	20,437	0.03	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	0.03	0.01	30,849	0.03	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	0.07	0.01	44,611	0.07	0	-	-	-	-	0	-	-	-	-
SET5013P2412M	0.18	0.03	328,973	0.18	0	-	-	-	-	0	-	-	-	-
SET5013P2412N	0.23	0.04	2,979,543	0.24	0	-	-	-	-	0	-	-	-	-
SET5013P2412O	0.44	0.07	4,052,175	0.43	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2503A	0.47	0.05	243,372	0.46	0	-	-	-	-	0	-	-	-	-
SET5013P2503B	0.68	0.08	1,824,305	0.67	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.10	0.02	62,840	0.10	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.49	(0.18)	9,896	0.54	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	1.42	(0.23)	586	1.42	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.27	(0.10)	147,594	0.29	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	0.25	(0.10)	164,467	0.27	0	-	-	-	-	0	-	-	-	-
SET5019C2412H	0.14	(0.05)	312,959	0.14	0	-	-	-	-	0	-	-	-	-
SET5019C2412I	0.06	(0.03)	437,726	0.06	0	-	-	-	-	0	-	-	-	-
SET5019C2412J	0.21	(0.05)	330,146	0.21	0	-	-	-	-	0	-	-	-	-
SET5019C2503A	0.34	(0.07)	250,108	0.35	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	0.01	-	30	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	0.03	0.01	3,343	0.03	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	0.06	0.01	61,755	0.07	0	-	-	-	-	0	-	-	-	-
SET5019P2412G	0.17	0.03	253,485	0.18	0	-	-	-	-	0	-	-	-	-
SET5019P2412H	0.36	0.08	372,755	0.35	0	-	-	-	-	0	-	-	-	-
SET5019P2503A	0.27	0.03	391,598	0.28	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.16	(0.06)	42,962	0.17	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.29	(0.11)	18	0.31	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.77	(0.17)	2,000	0.77	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.35	(0.05)	231,286	0.36	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	0.39	(0.10)	1,049,091	0.44	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.39	(0.13)	2,018	0.46	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.38	(0.09)	321,782	0.42	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.40	(0.35)	137	1.73	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.39	(0.08)	867,731	0.43	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	0.26	(0.06)	189,152	0.29	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.05	0.01	13,569	0.04	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	0.12	0.02	10	0.12	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	0.29	0.04	382,211	0.28	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.02	0.01	108	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.28	0.03	45,220	0.29	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.54	0.05	746,015	0.52	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.22	0.04	121	0.22	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	0.49	0.05	163	0.48	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	0.07	(0.01)	200	0.07	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Issue Date : _____

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

Issue Date :

Friday November 08, 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	-	22	00 1.4	KTMS	2.34	0.06	704	00 2.3
APO	2.22	-	4,579	00 2.2	TRT	3.86	0.10	11,985	00 3.8	LDC	0.58	(0.02)	5,055	00 0.5
AU	10.80	(0.10)	23,447	00 10.7	TRV	2.10	-	9	00 2.1	LEO	3.84	0.08	564	00 3.8
CFARM	1.09	0.01	30,869	00 1.0	UBIS	1.88	(0.02)	1,182	00 1.8	MCA	1.78	(0.03)	9,266	00 1.8
JCKH	0.02	-	5,903	00 0.0	UEC	1.34	-	764	00 1.3	MEB	31.00	0.25	789	00 30.9
JCKH-W2	-	-	-	00 0.0	UKEM	0.69	-	4,491	00 0.6	MORE	0.06	-	6,177	00 0.0
KASET	0.99	0.02	930	00 0.9	UREKA	0.48	-	12,762	00 0.4	MPJ	4.42	(0.08)	234,050	00 4.5
MAGURO	20.10	0.40	39,266	00 19.8	YUASA	10.90	-	2	00 10.9	MVP	0.79	(0.01)	6,012	00 0.7
MUD	1.38	(0.01)	506	00 1.3	ZIGA	1.98	(0.04)	32,198	00 1.9	NCL	0.39	0.01	118,202	00 0.3
NTSC	10.70	-	163	00 10.7	ZIGA-W2	0.19	-	13,643	00 0.1	NCP	1.11	-	17,894	00 1.1
TACC	4.92	0.06	12,548	00 4.9	Property	-	-	-		NEWS	0.02	0.01	398,091	00 0.0
TMILL	3.48	(0.02)	154	00 3.4	24CS	3.84	0.26	188,736	00 3.9	PEER	0.32	(0.01)	8,487	00 0.3
WINNER	2.08	0.02	399	00 2.0	ARIN	0.88	0.03	136,450	00 0.9	PEER-W1	-	-	-	00 0.0
XO	22.80	(0.20)	8,033	00 22.8	ARROW	5.70	0.05	1,193	00 5.7	PICO	-	-	-	00 0.0
Consumer Products			-		BC	0.97	-	3,792	00 0.9	PLT	0.76	-	1,449	00 0.7
ALPHAX	0.64	(0.02)	13,502	00 0.6	BC-W2	0.11	(0.01)	7,625	00 0.1	QLT	2.04	(0.04)	4,074	00 2.0
BGT	0.57	-	166	00 0.5	BLESS	0.38	(0.04)	5,017	00 0.4	RP	1.18	-	1,344	00 1.1
DOD	2.50	0.16	4,493	00 2.4	BSM	1.81	0.01	28	00 1.8	SONIC	1.58	0.04	16,555	00 1.5
ECF	0.45	(0.01)	5,087	00 0.4	BTW	0.28	0.01	1,061	00 0.2	THMUI	0.57	0.01	71	00 0.5
ECF-W5	0.05	-	4,102	00 0.0	CAZ	2.88	-	532	00 2.8	TNDT	0.29	-	2,297	00 0.2
EFORL	0.21	0.02	367,398	00 0.2	CHEWA	0.47	-	2,271	00 0.4	TNDT-W1	0.03	(0.01)	131	00 0.0
EFORL-W6	0.05	-	32,080	00 0.0	CPANEL	4.04	0.02	89	00 4.0	TNH	36.25	0.25	426	00 36.0
EURO	5.05	(0.05)	2,455	00 5.0	CPANEL-W1	0.40	0.01	21	00 0.3	TNP	3.44	(0.02)	2,676	00 3.4
HPT	0.47	0.01	8,504	00 0.4	CRD	0.45	-	105	00 0.4	TPL	1.11	(0.03)	3,223	00 1.1
ITTHI	1.85	0.02	856	00 1.8	DHOUSE	0.59	-	12,058	00 0.5	TRP	9.20	0.10	1,873	00 9.1
JSP	2.02	-	1,684	00 2.0	DIMET	0.25	-	2,644	00 0.2	TURTLE	5.25	(0.05)	6	00 5.2
JUBILE	13.40	(0.20)	136	00 13.4	DPAINT	1.76	-	1,066	00 1.7	TVDH	0.18	(0.01)	11,211	00 0.1
LTS	13.10	0.30	13,773	00 13.1	FLOYD	0.73	(0.01)	2,430	00 0.7	TVDH-W3	-	-	-	00 0.0
MGI	13.70	0.20	6,214	00 13.6	HYDRO	0.17	(0.03)	68,024	00 0.1	TVDH-W4	0.01	-	50	00 0.0
MGI-W1	3.80	0.08	8,123	00 3.8	HYDRO-W2	0.10	0.02	44,218	00 0.0	TVT	0.46	-	3,331	00 0.4
MOONG	2.18	-	2,279	00 2.1	IND	0.81	0.01	3,289	00 0.8	UBA	0.98	-	164	00 0.9
NPK	13.90	0.30	231	00 12.8	JAK	1.30	(0.09)	14	00 1.3	VL	0.84	(0.02)	22,648	00 0.8
SEI	5.90	(0.05)	66,589	00 6.0	K	1.29	-	1,371	00 1.2	VS	0.64	0.01	1,563	00 0.6
SMD	4.06	(0.04)	267	00 4.0	K-W3	0.13	-	1,902	00 0.1	YGG	0.65	(0.02)	124,672	00 0.6
TM	1.31	-	418	00 1.3	META	0.14	-	95,034	00 0.1	Technology	-	-	-	
TM-W1	0.10	-	266	00 0.0	META-W7	-	-	-	00 0.0	APP	1.63	0.02	1,572	00 1.6
WARRIX	4.14	0.20	79,817	00 4.0	PANEL	1.29	(0.03)	6,421	00 1.2	BBIK	44.50	0.50	4,842	00 44.2
WINMED	2.06	0.02	45	00 2.0	PPS	0.22	(0.01)	9,964	00 0.2	BE8	17.00	0.70	28,890	00 16.9
Financials			-		PRI	9.45	0.15	5,939	00 9.3	BE8-W1	2.22	(0.02)	4	00 2.1
ACAP	-	-	-	00 0.0	PROS	1.11	(0.01)	3,421	00 1.1	BVG	2.88	-	2,638	00 2.8
AF	0.64	(0.02)	545	00 0.6	PROS-W1	0.13	-	7,490	00 0.1	COMAN	0.96	0.04	1,853	00 0.8
AIRA	1.25	-	508	00 1.1	PSG	0.53	-	46,504	00 0.5	I2	1.88	(0.02)	1,340	00 1.8
ASN	1.62	(0.08)	327	00 1.6	QTGG	0.44	0.01	33,745	00 0.4	IIG	5.85	0.10	4,859	00 5.9
BTC	0.61	0.04	1,447,560	00 0.6	SENX	0.40	-	7,138	00 0.3	IIG-W1	0.40	0.04	60	00 0.4
BTC-W7	0.31	0.04	52,906	00 0.3	SK	0.61	-	5,224	00 0.6	IRCP	0.53	(0.01)	9,640	00 0.5
GCAP	0.50	-	20,120	00 0.4	SMART	0.81	0.01	7,020	00 0.7	ITNS	1.75	-	657	00 1.7
KCC	2.68	0.02	879	00 2.6	STC	0.57	0.01	380	00 0.5	NAT	4.74	(0.04)	2,715	00 4.7
LIT	1.01	(0.03)	1,402	00 1.0	STX	1.44	(0.04)	986	00 1.4	NETBAY	16.30	0.70	14,010	00 16.1
LIT-W2	0.07	(0.02)	3,899	00 0.0	SVR	1.22	-	812	00 1.2	PLANET	1.74	(0.04)	59,727	00 1.7
MITSIB	0.74	-	8,117	00 0.7	TAPAC	-	-	-	00 0.0	PROEN	3.80	0.12	139,146	00 3.7
SGF	0.27	-	13,326	00 0.2	THANA	1.39	0.01	320	00 1.3	PROEN-W2	1.64	0.06	49,412	00 1.6
SGF-P1	-	-	-	00 0.0	TIGER	0.78	(0.03)	2,575	00 0.7	READY	5.60	0.05	773	00 5.6
SGF-Q1	-	-	-	00 0.0	TITLE	4.30	-	1,375	00 4.3	SECURE	13.00	(0.10)	956	00 12.9
TQR	6.15	(0.15)	459	00 6.0	WELL	-	-	-	00 0.0	SICT	6.00	(0.25)	25,121	00 6.0
Industrials			-		YONG	1.35	(0.02)	1,366	00 1.3	SIMAT	2.10	(0.02)	70,599	00 2.0
ADB	0.89	(0.04)	3,295	00 0.8	Resources	-	-	-		SIMAT-W3	0.14	(0.02)	13,703	00 0.1
BM	3.10	(0.02)	11,875	00 3.1	ABM	1.29	(0.01)	170	00 1.2	SPVI	2.52	0.06	1,804	00 2.4
BM-W3	1.46	0.05	54	00 1.4	ABM-W1	0.01	-	1	00 0.0	SRS	5.20	(0.15)	1,531	00 5.4
BPS	0.60	0.05	18,206	00 0.5	GTV	0.13	-	18,781	00 0.1	TBN	6.45	-	178	00 6.3
CHO	0.04	(0.01)	15,594	00 0.0	PSTC	0.47	(0.01)	35,389	00 0.4	TERA	1.43	0.02	2,927	00 1.4
CHO-W4	0.02	-	1,477	00 0.0	PSTC-W2	0.02	(0.01)	11,144	00 0.0	TPS	3.10	0.02	1,070	00 3.0
CHOW	2.40	0.02	639	00 2.4	PSTC-W3	0.19	0.01	2,290	00 0.1	VCOM	2.68	-	3,967	00 2.6
CIG	0.05	-	26,149	00 0.0	PTC	1.63	0.02	159	00 1.5	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SAAM	6.30	(0.45)	2,636	00 6.5	-	-	-	-	-
CIG-W9	0.03	-	2,830	00 0.0	SR	0.60	(0.01)	179	00 0.5	-	-	-	-	-
COLOR	1.12	(0.03)	522	00 1.1	STOWER	0.08	-	3,837	00 0.0	-	-	-	-	-
CPR	3.44	(0.02)	532	00 3.4	TAKUNI	0.82	0.02	29,652	00 0.8	-	-	-	-	-
FPI	2.00	0.02	1,737	00 1.9	TPCH	5.85	0.05	4,451	00 5.8	-	-	-	-	-
GTB	0.70	(0.03)	631	00 0.7	UMS	0.70	0.03	62	00 0.6	-	-	-	-	-
HARN	2.12	0.02	1,705	28 2.1	Services	-	-	-		-	-	-	-	-
KCM	0.34	-	1,458	00 0.3	ADD	4.60	(0.02)	566	00 4.5	-	-	-	-	-
KJL	7.20	(0.05)	776	00 7.2	AKP	0.83	0.01	13,896						