

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.17	0.01	15,901	0.17
EE-W1	0.01	-	23	0.01
GFPT	10.70	0.10	10,133	10.62
LEE	2.48	(0.02)	12	2.48
NER	4.92	-	60,695	4.92
NER-W2	0.72	(0.02)	2,850	0.71
PCE	2.98	0.12	436,379	2.94
PPPM	0.82	(0.04)	66,183	0.85
PPPM-W6	0.69	(0.06)	1,326	0.74
STA	19.30	(2.00)	381,171	19.19
STA01C2411A	-	-	-	-
STA01C2412A	0.05	(0.10)	7,897	0.05
STA01C2501A	0.09	(0.10)	37,202	0.09
STA01C2502A	0.03	(0.02)	1,150	0.03
STA01C2503A	0.28	(0.17)	43,656	0.28
STA01P2502A	-	-	-	-
STA13C2412A	0.02	(0.05)	9,495	0.03
STA13C2502A	0.03	(0.03)	27,514	0.03
STA13C2502B	0.19	(0.15)	130,222	0.19
STA13P2502A	0.56	0.13	25,421	0.57
STA19C2412A	0.06	(0.09)	16,127	0.06
STA19C2502A	0.09	(0.06)	22,800	0.07
STA19C2502B	0.04	(0.03)	24,364	0.05
STA19C2503A	0.23	(0.14)	69,285	0.23
TEGH	3.28	(0.18)	50,293	3.31
TFM	8.40	-	1,061	8.38
TRUBB	1.06	(0.04)	17,557	1.08
UPOIC	6.80	(0.05)	1,201	6.83
UVAN	9.35	(0.05)	9,899	9.41
VPO	0.80	(0.01)	45,311	0.81
Banking				
BAY	25.00	-	2,204	24.97
BBL	146.50	(2.00)	39,583	146.83
BBL11C2412A	0.03	(0.03)	3,750	0.03
BBL11C2501A	-	-	-	-
BBL11C2502A	0.19	(0.05)	3,140	0.19
BBL13C2412A	0.06	(0.03)	10	0.06
BBL13C2501A	0.08	(0.02)	1,241	0.08
BBL13C2503A	0.19	(0.03)	48,882	0.20
BBL13P2412A	-	-	-	-
BBL13P2501A	0.31	0.01	9,213	0.31
BBL19C2502A	0.08	(0.02)	12,300	0.08
BBL19C2503A	0.20	(0.03)	11,825	0.22
BBL19C2503B	0.28	(0.05)	593	0.29
BBL41C2412A	-	-	-	-
BBL41C2502A	-	-	-	-
CIMBT	0.54	(0.01)	16,677	0.54
CREDIT	23.00	(0.20)	1,543	22.88
KBANK	147.50	(1.00)	58,643	147.45
KBANK01C2412A	-	-	-	-
KBANK01C2501A	0.30	(0.02)	2,496	0.30
KBANK01C2502A	0.11	(0.01)	3,029	0.11
KBANK01C2503A	0.32	(0.02)	5,790	0.32
KBANK01P2412X	0.01	(0.01)	700	0.01
KBANK01P2502A	0.22	-	7,321	0.23
KBANK01P2502B	0.49	-	18,027	0.50
KBANK13C2412A	0.13	(0.04)	16,703	0.13
KBANK13C2501A	0.09	(0.02)	4,515	0.09
KBANK13C2501B	0.06	(0.01)	610	0.06
KBANK13C2503A	0.30	(0.02)	52,058	0.30
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.17	-	4,104	0.17
KBANK19C2501A	0.15	(0.03)	2,020	0.15
KBANK19C2502A	0.17	(0.02)	23,489	0.17
KBANK19C2502B	0.11	(0.01)	37,030	0.11
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.25	(0.03)	10,100	0.25
KBANK41C2502A	0.11	(0.02)	12,000	0.11
KBANK41C2604T	0.72	(0.02)	2,020	0.72
KBANK41P2502A	-	-	-	-
KKP	52.25	(0.75)	18,964	52.52
KKP-W6	1.38	-	3,360	1.38
KKP13C2412A	0.10	(0.03)	5,700	0.10
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP13C2502A	0.24	(0.03)	11,228	0.25
KKP19C2501A	0.37	(0.07)	2,194	0.37
KKP19C2503A	0.37	(0.03)	12,382	0.38
KTB	20.80	(0.20)	268,408	20.79
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.29	(0.04)	5,729	0.30
KTB01C2502A	0.17	(0.03)	10,284	0.18
KTB01P2502A	0.21	0.01	10,764	0.21
KTB11C2412A	0.19	(0.05)	2,200	0.20
KTB11C2501A	-	-	-	-
KTB13C2412A	-	-	-	-
KTB13C2501A	0.11	(0.02)	9,984	0.11
KTB13C2503A	0.26	(0.03)	5,894	0.27
KTB13P2501A	0.12	-	10,584	0.12
KTB19C2501A	0.26	(0.01)	5,564	0.26
KTB19C2502A	0.20	(0.03)	38,665	0.21
LHFG	0.79	(0.02)	23,937	0.79
SCB	114.00	(1.00)	52,009	114.21
SCB01C2412A	0.07	(0.02)	4,000	0.08
SCB01C2502A	0.22	(0.02)	27,977	0.22
SCB01P2501A	-	-	-	-
SCB11C2501A	0.17	(0.04)	1,120	0.19
SCB13C2412A	0.07	(0.01)	200	0.07

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2502A	0.21	(0.04)	25,648	0.23
SCB13P2412A	-	-	-	-
SCB13P2502A	0.18	0.01	38,840	0.18
SCB19C2412A	-	-	-	-
SCB19C2502A	0.19	(0.02)	7,776	0.19
SCB19P2412A	-	-	-	-
SCB41C2412A	0.08	(0.02)	2,035	0.08
SCB41C2502A	0.24	(0.02)	15,588	0.24
TCAP	50.75	(1.00)	36,975	51.02
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.07	(0.03)	8,513	0.07
TCAP19C2504A	0.25	(0.04)	2,957	0.27
TISCO	96.25	0.25	14,324	96.08
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	0.13	-	12,278	0.12
TISCO19C2502A	-	-	-	-
TTB	1.76	(0.03)	1,774,729	1.77
TTB-W1	0.82	(0.04)	1,514	0.83
TTB01C2503A	0.08	-	42	0.08
TTB01C2504A	0.31	(0.03)	25,000	0.32
TTB13C2501A	0.04	(0.01)	12,052	0.04
TTB13C2503A	0.24	(0.02)	18,552	0.24
TTB19C2501A	0.13	(0.02)	24,368	0.14
Construction Ma				
CCP	0.29	(0.01)	2,528	0.29
DCC	1.88	0.03	12,758	1.86
DCON	0.32	-	5,401	0.31
DCON-W3	0.02	-	6,236	0.01
DRT	7.80	(0.15)	11,551	7.80
EPG	4.34	(0.14)	18,929	4.38
GEL	0.11	-	41,291	0.11
GEL-W5	-	-	-	-
PPP	1.77	-	75	1.76
Q-CON	9.95	(0.25)	3,543	9.96
SCC	198.00	1.00	17,666	198.04
SCC01C2412A	0.01	(0.01)	15,410	0.01
SCC01C2502A	0.12	-	22,320	0.12
SCC01C2503A	0.05	-	500	0.05
SCC01P2503A	0.82	(0.03)	44,360	0.84
SCC13C2501A	0.02	(0.01)	4,849	0.02
SCC13C2501B	0.01	-	500	0.01
SCC13C2502A	0.07	(0.01)	1,002	0.07
SCC13C2503A	0.14	-	22,142	0.14
SCC13P2502A	0.81	(0.04)	30,605	0.84
SCC19C2501A	-	-	-	-
SCC19C2502A	0.04	-	5,000	0.04
SCC19C2503A	0.15	(0.01)	15,588	0.15
SCC41C2503A	0.16	0.01	12,000	0.17
SCCC	163.50	(1.00)	222	163.95
SCGD	6.30	(0.05)	4,984	6.32
SCP	6.35	-	839	6.35
SKN	5.70	0.35	2,266	5.41
STECH	1.12	(0.02)	707	1.13
TASCO	18.20	(0.10)	40,156	18.22
TASCO01C2501/	0.15	(0.01)	10,852	0.16
TASCO13C2501/	0.12	-	9,664	0.12
TASCO19C2502/	0.20	(0.02)	12,894	0.20
TOA	17.20	(0.20)	7,620	17.11
TPIPL	1.12	-	41,025	1.12
UMI	0.75	(0.01)	1,419	0.76
VNG	3.32	(0.02)	1,283	3.27
WIJK	1.07	(0.02)	579	1.07
WIJK-W3	0.06	-	1,936	0.06
WINDOW	0.82	(0.01)	4,895	0.82
Petrochemicals &				
BCT	-	-	-	-
CMAN	2.14	-	3,233	2.12
GC	4.98	-	761	4.98
GGC	4.70	(0.08)	315	4.66
GIFT	2.66	(0.06)	1,972	2.67
GIFT-W2	0.82	-	838	0.81
IVL	25.75	(0.25)	163,723	25.69
IVL01C2411W	-	-	-	-
IVL01C2412W	0.85	(0.06)	735	0.84
IVL01C2501W	1.46	(0.06)	386	1.42
IVL01C2502A	0.68	(0.01)	2,208	0.67
IVL01C2502B	0.41	(0.04)	9,769	0.41
IVL01C2503A	0.14	-	65,772	0.14
IVL01P2501W	-	-	-	-
IVL01P2502A	0.18	-	42,795	0.18
IVL01P2502W	-	-	-	-
IVL06C2411A	-	-	-	-
IVL06C2501A	0.13	(0.01)	37,468	0.12
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.29	(0.08)	10	0.29
IVL11C2502A	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.13	(0.01)	85,425	0.13
IVL13C2502B	-	-	-	-
IVL13P2501A	-	-	-	-
IVL13P2502A	0.13	(0.01)	30,761	0.14
IVL19C2412A	0.77	-	300	0.80
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	0.15	(0.01)	39,791	0.15
IVL19C2502C	0.17	-	29,546	0.16
IVL19P2502A	0.14	0.01	27,531	0.14
IVL41C2411A	-	-	-	-

Daily Quotation

Issue Date :

Monday November 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.15	(0.02)	26,723	0.15
NFC	1.88	(0.03)	16	1.88
PATO	8.70	-	17	8.71
PMTA	-	-	-	-
PTTGC	25.75	(1.25)	177,874	25.74
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.01	-	22	0.01
PTTGC01C2501A	0.03	(0.02)	3,710	0.03
PTTGC01C2501B	0.25	(0.14)	6,640	0.26
PTTGC01C2502A	0.09	(0.04)	9,870	0.09
PTTGC01C2504A	0.64	(0.12)	4,859	0.63
PTTGC01P2412X	0.14	0.04	47,918	0.14
PTTGC01P2501A	0.12	0.04	29,335	0.12
PTTGC01P2503A	0.39	0.05	125,539	0.39
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	0.10	(0.05)	2,099	0.10
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	12,727	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.05	(0.03)	15,885	0.05
PTTGC13C2502A	0.11	(0.05)	24,076	0.12
PTTGC13C2503A	0.54	(0.26)	15	0.54
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.36	0.03	10	0.37
PTTGC13P2502B	0.19	0.04	39,953	0.19
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.10	(0.04)	18,311	0.10
PTTGC19C2502A	0.06	(0.02)	50	0.06
PTTGC19C2504A	0.19	(0.05)	9,693	0.19
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.21	0.03	39,356	0.21
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.16	(0.05)	22,000	0.16
PTTGC41P2502A	-	-	-	-
SUTHA	3.00	-	1,181	3.09
TPA	4.16	0.10	1	4.16
UAC	3.54	0.10	6,027	3.50
UP	17.30	(0.40)	26	17.30
Commerce	-	-	-	-
ADVCE	6.85	(0.15)	59,054	6.92
B52	0.34	(0.01)	4,583	0.33
BEAUTY	0.43	(0.02)	29,949	0.44
BIG	0.43	(0.01)	6,216	0.42
BJC	22.70	(1.00)	60,720	22.99
BJC01C2412A	0.08	(0.06)	24,178	0.11
BJC01C2503A	-	-	-	-
BJC13C2412A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.29	(0.08)	45,378	0.32
BJC19C2502A	-	-	-	-
BJC19C2503A	0.25	(0.06)	24,460	0.28
COM7	27.50	0.50	70,301	26.94
COM701C2412W	0.44	0.03	6,350	0.42
COM701C2501A	0.13	0.01	74,171	0.11
COM701C2503A	0.22	0.02	45,128	0.21
COM701P2501A	0.15	(0.01)	38,444	0.16
COM713C2411A	-	-	-	-
COM713C2412A	-	-	-	-
COM713C2501A	0.14	0.01	14,241	0.12
COM713P2501A	0.12	(0.01)	10,756	0.13
COM719C2501A	0.51	(0.12)	5	0.51
COM719C2502A	0.20	0.01	57,647	0.20
COM719P2412A	-	-	-	-
COM719P2502A	0.14	-	9,694	0.14
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.22	0.02	40,472	0.20
CPALL	63.25	(0.75)	211,207	63.60
CPALL01C2412A	0.09	(0.02)	57,199	0.10
CPALL01C2501A	0.37	(0.04)	454	0.36
CPALL01C2502A	0.13	(0.01)	29,780	0.13
CPALL01C2504A	0.29	(0.02)	37,035	0.31
CPALL01P2501X	0.03	-	54	0.03
CPALL01P2502X	0.26	0.02	52,448	0.24
CPALL11C2412A	0.20	(0.02)	5,200	0.20
CPALL11C2501A	-	-	-	-
CPALL13C2412A	0.10	(0.05)	5,118	0.11
CPALL13C2501A	0.06	(0.02)	12,752	0.07
CPALL13C2503A	0.20	(0.02)	21,843	0.21
CPALL13P2501A	0.19	-	22,618	0.19
CPALL19C2502A	0.19	(0.03)	39,542	0.20
CPALL19C2502B	0.11	(0.02)	4,937	0.12
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.06	(0.02)	2,000	0.07
CPALL41C2605T	0.43	(0.01)	20,050	0.44
CPALL41P2502A	0.41	0.02	2,500	0.41
CPAXT	35.00	-	65,410	34.74
CPW	2.34	-	5,736	2.32
CRC	31.50	0.25	48,684	31.50
CRC01C2412A	0.02	0.01	1	0.02
CRC01C2501A	0.21	0.01	20,204	0.21
CRC01C2503A	0.11	0.01	13,539	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC11C2501A	0.09	-	3,072	0.09
CRC13C2412A	-	-	-	-
CRC13C2412B	0.08	-	6,786	0.09
CRC13C2502A	-	-	-	-
CRC13C2503A	0.17	-	15,508	0.18
CRC19C2501A	0.19	0.01	17,755	0.19
CRC19C2502A	0.12	-	37,936	0.12
CRC41C2503A	0.18	0.01	15,250	0.17
CSS	0.96	0.10	238,203	0.95
DOHOME	10.20	(0.10)	36,377	10.15
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	0.12	(0.01)	24,199	0.12
DOHOME13C2412A	0.01	(0.02)	12,571	0.01
DOHOME13C2502A	0.10	(0.01)	10,567	0.10
DOHOME13C2503A	0.18	(0.01)	21,250	0.18
DOHOME19C2501A	0.05	-	9,699	0.05
DOHOME19C2502A	0.12	(0.01)	22,446	0.12
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.05	-	2,000	0.05
FN	1.04	(0.01)	448	1.01
GLOBAL	16.10	0.20	22,536	15.93
GLOBAL01C2503A	0.25	0.01	66,971	0.25
GLOBAL11C2501A	0.16	(0.02)	600	0.16
GLOBAL13C2501A	0.21	-	15,584	0.21
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.30	-	53,248	0.29
HMPRO	9.70	-	156,862	9.69
HMPRO01C2501A	0.16	(0.01)	9,630	0.16
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.37	-	11,621	0.37
HMPRO11C2412A	0.28	(0.03)	800	0.28
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.26	(0.01)	18,528	0.26
HMPRO13C2501B	0.03	(0.01)	609	0.03
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	0.07	(0.01)	821	0.07
HMPRO19C2503A	0.29	(0.02)	24,004	0.30
HMPRO41C2503A	0.28	-	34,820	0.28
ICC	33.75	(0.25)	138	33.74
ILM	17.10	0.20	1,174	16.97
IT	5.35	(0.40)	15,602	5.70
KAMART	10.30	0.10	26,865	10.32
LOXLEY	1.37	(0.03)	5,191	1.39
MC	11.00	(0.20)	18,281	11.05
MEGA	38.25	-	2,662	38.16
MEGA13C2502A	0.13	(0.01)	20	0.13
MEGA19C2502A	0.17	(0.01)	1,173	0.17
MIDA	0.41	(0.01)	3,966	0.41
MOSHI	47.50	(0.50)	12,789	47.55
RS	6.05	(0.05)	9,914	6.03
RS-W5	4.90	(0.08)	1,494	4.92
RSP	1.91	0.01	304	1.91
SABUY	0.59	(0.03)	143,105	0.59
SCM	3.70	0.04	938	3.68
SCM-W2	0.83	0.01	147	0.83
SINGER	9.90	(0.60)	87,114	9.98
SPC	58.00	-	163	57.76
SPI	65.50	-	1	65.50
SVT	1.63	(0.04)	3,025	1.63
TAN	8.35	0.20	2,811	8.23
Information & Comm	-	-	-	-
3BBIF	6.20	0.05	59,693	6.19
ADVANC	285.00	2.00	44,348	281.59
ADVANC01C2412A	0.69	0.03	2,251	0.62
ADVANC01C2501A	0.45	0.02	5,548	0.40
ADVANC01C2503A	0.38	0.01	51,389	0.35
ADVANC01C2503B	0.41	0.01	19,678	0.38
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	0.11	0.01	2,186	0.11
ADVANC01P2503X	0.37	-	68,019	0.38
ADVANC06C2411A	-	-	-	-
ADVANC06C2501A	0.29	(0.03)	20,401	0.30
ADVANC11C2412A	0.46	(0.07)	800	0.46
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.27	(0.02)	14	0.27
ADVANC13C2501A	0.23	0.01	25,735	0.21
ADVANC13C2502A	0.15	0.01	28,400	0.13
ADVANC13C2503A	0.41	0.01	25,084	0.38
ADVANC13C2503B	0.26	-	31,568	0.25
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	0.06	(0.01)	807	0.07
ADVANC13P2502A	0.24	(0.02)	85,675	0.27
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.29	0.01	113,866	0.25
ADVANC19C2503A	0.24	0.01	24,009	0.22
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.23	-	45,580	0.23
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.40	0.02	14,407	0.37
ADVANC41C2502A	0.37	0.03	28,851	0.33
AIT	4.42	-	57,977	4.46
ALT	1.10	(0.01)	2,636	1.10
AMR	1.12	-	893	1.11
BLISS	-	-	-	-
DIF	9.20	0.05	79,942	9.15
DITTO	18.90	(0.60)	30,742	19.19
DITTO-W1	0.89	(0.07)	1,056	0.93
DTCENT	1.16	(0.01)	966	1.17
FORTH	12.50	(0.40)	2,898	12.60
FORTH13C2412A	0.03	(0.02)	1,401	0.03

Securities	Close	Change	Volume (Lot)	Average Price
FORTH19C2501A	0.12	(0.01)	14,124	0.12
GABLE	3.60	0.02	367	3.58
HUMAN	10.60	0.20	735	10.43
ICN	2.42	(0.04)	4,299	2.45
ILINK	6.05	(0.10)	4,160	6.04
INET	5.05	0.17	107,881	5.02
INET-W3	-	-	-	-
INSET	3.22	(0.20)	341,941	3.28
INTUCH	101.00	(1.50)	48,646	101.30
INTUCH01C2412A	1.16	(0.19)	5,456	1.24
INTUCH01C2501A	0.18	(0.02)	43,009	0.19
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	-	-	-	-
INTUCH13C2502A	0.23	(0.03)	96,254	0.23
INTUCH13C2502B	0.12	(0.02)	30,733	0.13
INTUCH13P2412A	-	-	-	-
INTUCH13P2502A	0.39	0.02	25,803	0.38
INTUCH19C2412A	-	-	-	-
INTUCH19C2501A	0.60	(0.07)	10	0.60
INTUCH19C2502A	0.27	(0.03)	95,880	0.28
INTUCH19C2502B	0.17	(0.02)	43,161	0.17
ITEL	2.32	(0.10)	121,720	2.31
JAS	2.38	0.12	1,513,513	2.39
JAS-W4	0.49	(0.01)	1,756,704	0.51
JAS13C2412A	0.02	-	1,232	0.02
JAS13C2502A	0.15	0.03	52,222	0.15
JAS13C2503A	0.33	0.05	74,931	0.33
JAS19C2412A	0.02	-	18,159	0.02
JAS19C2501A	0.10	0.01	47,803	0.11
JAS19C2503A	0.27	0.03	82,632	0.28
JMART	14.20	(0.90)	118,955	14.51
JMART-W5	0.58	(0.02)	279	0.59
JMART01C2411A	-	-	-	-
JMART01C2501A	0.13	(0.05)	57,816	0.15
JMART01C2503A	0.30	(0.07)	56,625	0.33
JMART13C2412A	-	-	-	-
JMART13C2501A	0.25	(0.10)	50,241	0.28
JMART13C2501B	0.07	(0.04)	33,387	0.08
JMART19C2412A	0.16	(0.10)	30,047	0.19
JMART19C2501A	-	-	-	-
JMART19C2501B	-	-	-	-
JMART19C2503A	0.25	(0.07)	39,254	0.27
JMART41C2412A	0.18	(0.09)	65,035	0.20
JMART41C2501A	0.15	(0.05)	35,324	0.16
JTS	70.50	2.75	10,174	70.46
MFEC	6.10	0.05	2,214	6.11
MSC	7.90	0.05	276	7.85
PT	9.45	-	7,829	9.32
ROCTEC	1.05	(0.07)	297,033	1.08
ROCTEC-W3	0.04	(0.01)	1,033,215	0.04
ROCTEC-W5	0.07	(0.01)	1,164,537	0.07
SAMART	7.20	0.20	17,671	7.16
SAMTEL	6.75	(0.15)	3,371	6.87
SDC	0.06	-	1,659,494	0.06
SIS	27.25	3.45	19,319	26.42
SKY	23.20	(0.50)	4,119	23.33
SPREME	1.84	-	28,613	1.83
SVOA	1.44	(0.04)	3,873	1.45
SYMC	8.30	(0.55)	24,266	8.32
SYNEX	15.00	(0.10)	12,603	14.96
THCOM	13.70	(0.50)	175,903	13.76
TKC	13.00	(0.30)	253	12.93
TRUE	12.00	-	495,191	12.02
TRUE01C2501A	0.21	0.01	1,471	0.21
TRUE01C2503A	0.20	(0.01)	3,305	0.20
TRUE01P2412W	0.02	0.01	300	0.02
TRUE01P2503A	0.26	(0.01)	6,416	0.27
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.25	-	21,240	0.24
TRUE11C2501B	0.15	(0.02)	1,000	0.15
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.11	(0.01)	10,924	0.11
TRUE13C2503A	0.19	0.01	29,491	0.18
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.20	(0.01)	1,026	0.20
TRUE19C2501A	0.21	(0.01)	2,512	0.21
TRUE19C2503A	0.19	-	4,932	0.19
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.23	0.01	10,600	0.22
TRUE41C2503A	0.18	-	7,000	0.18
TRUE41C2604T	0.73	0.01	9,600	0.71
TWZ	0.03	(0.01)	10,696	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	6.60	(0.35)	762,494	6.69
DELTA	157.00	2.00	121,698	157.10
DELTA01C2411A	-	-	-	-
DELTA01C2412A	0.97	0.06	29,347	0.98
DELTA01C2501A	1.52	0.08	9,952	1.50
DELTA01C2502A	1.01	0.05	214,236	1.01
DELTA01C2503A	0.59	0.03	147,540	0.58
DELTA01P2411A	-	-	-	-
DELTA01P2412A	-	-	-	-
DELTA01P2502A	0.08	(0.01)	19,117	0.09
DELTA01P2503A	0.36	(0.04)	645,867	0.38
DELTA06C2412A	1.35	0.08	681	1.35
DELTA06C2502A	0.88	0.04	128	0.87
DELTA11C2411A	1.96	-	20	1.96
DELTA11C2501A	0.88	0.04	9,116	0.88
DELTA11C2501B	1.33	0.06	460	1.33
DELTA13C2412A	1.42	0.12	1,775	1.41

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2501A	3.70	0.26	60	3.70
DELTA13C2502A	1.48	0.04	1,010	1.49
DELTA13C2502B	1.03	0.04	28,670	1.05
DELTA13C2503A	0.77	0.03	403,108	0.77
DELTA13C2503B	0.52	0.02	248,753	0.52
DELTA13C2503C	0.26	0.01	192,433	0.26
DELTA13P2412A	0.01	-	1	0.01
DELTA13P2502A	0.07	(0.01)	19,124	0.07
DELTA13P2502B	0.18	(0.02)	168,687	0.18
DELTA13P2503A	0.36	(0.04)	159,396	0.38
DELTA13P2503B	0.84	(0.05)	119,652	0.85
DELTA19C2412A	-	-	-	-
DELTA19C2502A	1.42	(0.09)	6	1.42
DELTA19C2503A	0.94	0.03	23,230	0.93
DELTA19C2503B	0.63	0.04	173,096	0.63
DELTA19P2412A	0.01	-	100	0.01
DELTA19P2502A	0.06	(0.01)	3,501	0.06
DELTA19P2503A	0.26	(0.02)	76,003	0.26
DELTA19P2504A	0.58	(0.42)	33,824	0.58
DELTA41C2411A	-	-	-	-
DELTA41C2411B	-	-	-	-
DELTA41C2412A	-	-	-	-
DELTA41C2502A	1.06	0.04	3,223	1.04
DELTA41C2503A	0.55	0.02	79,474	0.55
DELTA41P2412A	0.01	(0.01)	1,314	0.01
DELTA41P2502A	0.19	(0.02)	6,875	0.20
HANA	37.00	(0.50)	60,403	36.74
HANA01C2411W	-	-	-	-
HANA01C2412W	0.01	-	900	0.01
HANA01C2501W	0.04	(0.01)	401	0.04
HANA01C2502A	0.11	(0.02)	31,001	0.11
HANA01C2504W	0.28	(0.03)	42,398	0.28
HANA01P2411W	-	-	-	-
HANA01P2501W	0.23	0.03	121,140	0.23
HANA01P2503W	0.62	0.03	147,910	0.64
HANA06C2412A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2501A	0.07	(0.02)	2,030	0.07
BANPU13C2502A	0.06	(0.01)	18	0.06
BANPU13C2503A	0.17	(0.01)	25,068	0.17
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.27	-	11,276	0.28
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.12	(0.01)	70,941	0.12
BANPU19C2502B	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.19	(0.01)	29,000	0.18
BANPU41C2502A	-	-	-	-
BBGI	4.92	(0.28)	56,340	4.96
BCP	32.75	(0.50)	27,868	32.72
BCP01C2412A	-	-	-	-
BCP01C2501A	0.09	(0.01)	3,016	0.10
BCP01C2502A	-	-	-	-
BCP01C2504A	0.24	(0.01)	2,306	0.25
BCP01P2502A	0.32	0.02	11,616	0.31
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	0.03	(0.01)	2,599	0.02
BCP13C2503A	0.16	(0.02)	2,280	0.17
BCP13P2501A	0.21	-	9,405	0.21
BCP19C2412A	-	-	-	-
BCP19C2501A	0.04	(0.05)	1,000	0.04
BCP19C2503A	0.21	(0.02)	5	0.21
BCP19C2503B	-	-	-	-
BCP41C2502A	-	-	-	-
BCPG	6.00	(0.10)	39,012	6.01
BCPG01C2502A	0.04	(0.01)	600	0.04
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG19C2503A	0.10	(0.01)	8,807	0.10
BGRIM	21.10	(0.20)	73,810	21.05
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	-	-	-	-
BGRIM01C2501A	0.16	(0.03)	36,410	0.16
BGRIM01C2502A	0.13	(0.01)	28,128	0.13
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	0.30	(0.03)	32,018	0.30
BGRIM01P2411X	-	-	-	-
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	0.08	(0.02)	12,000	0.08
BGRIM11C2502A	0.24	(0.76)	7,000	0.24
BGRIM13C2412A	0.05	(0.02)	500	0.05
BGRIM13C2502A	0.11	(0.02)	19,458	0.11
BGRIM13C2503A	0.24	(0.02)	41,898	0.24
BGRIM19C2501A	0.20	(0.03)	20,860	0.20
BGRIM19C2502A	0.14	(0.02)	11,506	0.14
BGRIM41C2411A	-	-	-	-
BGRIM41C2412A	0.01	-	1,488	0.01
BGRIM41C2502A	0.14	(0.01)	30,000	0.14
BIOTEC	0.30	(0.01)	17,379	0.30
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	1,945	0.06
BPP	11.80	-	4,148	11.69
BRRGIF	3.70	(0.04)	210	3.70
BSRC	7.30	0.20	11,509	7.24
CKP	3.48	(0.02)	44,321	3.53
CKP01C2504A	0.24	(0.01)	15,638	0.26
CKP13C2412A	0.01	(0.01)	501	0.01
CKP13C2501A	0.07	-	1,546	0.06
CKP19C2502A	0.15	(0.01)	8,882	0.16
CV	0.22	(0.02)	136,761	0.23
CV-W1	0.14	(0.01)	1,828	0.14
DEMCO	3.40	-	2,620	3.41
DEMCO-W7	-	-	-	-
EA	6.60	(0.20)	741,230	6.51
EA01C2411W	-	-	-	-
EA01C2412A	-	-	-	-
EA01C2412W	-	-	-	-
EA01P2411A	-	-	-	-
EA01P2411W	-	-	-	-
EA06C2412A	0.15	(0.02)	86,450	0.14
EA13C2411D	-	-	-	-
EA13C2412A	0.04	(0.01)	4,024	0.04
EA13C2412B	0.07	(0.03)	246	0.07
EA13C2412C	-	-	-	-
EA13C2412D	0.05	(0.03)	9,706	0.06
EA13C2412E	0.01	(0.01)	2,031	0.01
EA13C2501A	0.45	(0.06)	566	0.46
EA13C2501B	0.03	(0.01)	27,603	0.03
EA13C2501C	0.06	(0.02)	57,312	0.06
EA13C2502A	0.15	(0.02)	116,945	0.14
EA13C2503A	0.24	(0.76)	82,376	0.23
EA13P2501A	0.44	0.01	44,054	0.46
EA19C2412A	0.04	(0.02)	46,502	0.04
EA19C2412B	0.11	(0.02)	14,990	0.10
EA19C2412C	-	-	-	-
EA19C2501A	0.10	(0.02)	14,371	0.10
EA19C2503A	0.23	(0.03)	106,559	0.22
EA19P2412A	0.03	(0.01)	623	0.03
EA19P2501A	0.41	0.01	70,534	0.43
EA41C2412A	-	-	-	-
EASTW	3.10	0.02	1,791	3.08
EGATIF	6.10	0.05	3,381	6.10
EGCO	115.00	(1.00)	3,096	114.59
EGCO13C2412A	0.21	(0.03)	13,660	0.21
EGCO13C2502A	0.15	(0.02)	6,774	0.15
EGCO19C2412A	0.12	(0.02)	9,114	0.12
EGCO19C2502A	0.16	(0.02)	8,494	0.16

Securities	Close	Change	Volume (Lot)	Average Price
EP	1.94	(0.02)	447	1.93
EP-W4	0.02	(0.01)	8,246	0.02
ETC	2.04	0.02	7,239	2.02
GPSC	41.25	0.25	66,405	41.18
GPSC01C2411A	-	-	-	-
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.21	-	19,577	0.21
GPSC01C2502A	0.08	(0.01)	12,587	0.08
GPSC01C2504W	0.27	-	32,951	0.27
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.25	-	32,400	0.25
GPSC11C2411A	-	-	-	-
GPSC11C2501A	0.06	-	150	0.06
GPSC11C2502A	0.24	(0.76)	3,000	0.24
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.16	-	30,056	0.16
GPSC13C2501B	0.06	-	4,075	0.05
GPSC13C2503A	0.18	-	35,431	0.18
GPSC13P2501A	0.27	(0.02)	2,231	0.28
GPSC19C2501A	0.17	-	13,869	0.17
GPSC19C2502A	0.10	(0.01)	9,590	0.10
GPSC19C2503A	0.19	0.01	49,654	0.18
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.06	0.01	2,026	0.06
GPSC41C2502A	-	-	-	-
GREEN	1.07	(0.02)	13,760	1.09
GULF	63.75	(1.00)	153,319	63.92
GULF01C2411A	-	-	-	-
GULF01C2412A	0.87	(0.11)	4,474	0.92
GULF01C2502A	0.50	(0.05)	11,355	0.51
GULF01C2502B	0.33	(0.04)	48,902	0.35
GULF01C2503A	0.21	(0.03)	31,028	0.22
GULF01P2411X	-	-	-	-
GULF01P2501A	0.02	(0.01)	98	0.02
GULF13C2412A	1.22	(0.04)	692	1.22
GULF13C2412B	-	-	-	-
GULF13C2501A	0.36	(0.08)	184	0.38
GULF13C2502A	0.27	(0.04)	137,160	0.27
GULF13C2502B	0.17	(0.04)	125,969	0.17
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.08	0.01	2,522	0.08
GULF13P2502B	0.29	0.01	100,465	0.29
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	-	-	-	-
GULF19C2503A	0.36	(0.05)	149,011	0.38
GULF19C2503B	0.24	(0.03)	65,429	0.24
GULF19P2501A	-	-	-	-
GULF19P2503A	0.35	0.01	60,991	0.34
GULF41C2502A	0.77	(0.02)	2,000	0.77
GULF41C2502B	0.50	(0.05)	2,000	0.50
GULF41C2605T	0.78	(0.03)	26,755	0.79
GUNKUL	2.54	-	76,334	2.51
GUNKUL13C241	0.17	-	36,385	0.16
GUNKUL13C250	0.11	(0.01)	38,174	0.11
GUNKUL19C241	-	-	-	-
IRPC	1.41	(0.01)	277,846	1.40
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.21	(0.02)	12,627	0.22
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.03	-	174	0.03
IRPC13C2502A	0.09	(0.01)	14,446	0.09
IRPC13C2503A	0.19	(0.03)	11,581	0.20
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.16	(0.02)	18,823	0.17
KBSPIF	7.85	0.15	436	7.71
LANNA	16.00	(0.10)	1,426	16.02
MDX	3.80	(0.10)	4,951	3.83
NOVA	10.10	(0.20)	17	10.08
OR	14.50	-	55,388	14.52
OR01C2412A	0.01	(0.01)	1,000	0.01
OR01C2502A	0.10	-	8,732	0.10
OR01C2503A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	0.18	(0.82)	5,840	0.18
OR19C2501A	0.08	-	3,800	0.08
OR19C2502A	0.04	(0.02)	170	0.04
OR19C2503A	0.11	(0.02)	4,508	0.11
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.21	-	31,906	0.21
PTG	9.00	(0.20)	15,211	9.03
PTT	33.00	(0.25)	156,203	33.15
PTT01C2412A	-	-	-	-
PTT01C2502A	0.09	(0.02)	20	0.09
PTT1C2501A	-	-	-	-
PTT13C2412A	0.02	(0.03)	711	0.02
PTT13C2503A	0.13	-	6,616	0.13
PTT13P2501A	0.07	-	5	0.07
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	0.10	(0.01)	9,830	0.10
PTTEP	126.00	(1.50)	58,626	125.66
PTTEP01C2412A	0.01	-	50,394	0.01
PTTEP01C2502A	0.08	-	2,001	0.07
PTTEP01C2503A	0.17	(0.01)	1,214	0.17
PTTEP01C2504A	0.35	(0.03)	9,815	0.35
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.63	0.04	7,974	0.62

Issue Date :

Monday November 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP06C2501A	-	-	-	-
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.03	(0.02)	4,333	0.03
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	-	-	-	-
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	0.02	(0.01)	32,272	0.02
PTTEP13C2502A	0.07	(0.02)	1,705	0.08
PTTEP13C2503A	0.17	(0.03)	6,951	0.17
PTTEP13P2502A	0.48	0.02	12,086	0.49
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.09	(0.01)	81	0.09
PTTEP19C2503A	0.20	(0.03)	15,376	0.20
PTTEP41C2412A	-	-	-	-
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.21	(0.03)	8,799	0.21
PTTEP41C2604T	0.21	(0.02)	3,201	0.21
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.41	0.01	3,036	0.42
RATCH	30.00	(0.75)	14,178	30.20
RATCH01C2503A	0.12	(0.01)	1,200	0.12
RATCH13C2412A	-	-	-	-
RATCH13C2503A	0.10	(0.01)	7,187	0.10
RATCH19C2412A	-	-	-	-
RATCH19C2502A	-	-	-	-
RPC	0.48	(0.01)	7,023	0.48
SCG	3.52	(0.02)	38	3.55
SCN	0.84	(0.01)	12,951	0.85
SCN-W2	0.10	(0.01)	9,484	0.10
SCN-W3	-	-	-	-
SEAOL	2.68	0.10	2,536	2.64
SGP	7.25	(0.05)	1,893	7.26
SKE	0.33	0.01	811	0.32
SKE-W1	0.08	0.01	100	0.07
SOLAR	0.51	-	5,832	0.50
SPCG	8.65	(0.05)	1,093	8.66
SPRC	6.35	(0.20)	164,078	6.40
SPRC01C2502A	0.10	(0.03)	17,480	0.11
SPRC13C2412A	0.01	(0.01)	1,999	0.01
SPRC13C2501A	0.05	(0.02)	3,517	0.04
SPRC13C2503A	0.12	(0.04)	10,572	0.13
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.15	(0.04)	16,247	0.17
SSP	5.75	(0.05)	6,252	5.80
SSP-W2	0.12	-	348	0.11
SUPER	0.27	-	32,668	0.27
SUPEREIF	6.80	-	69	6.83
SUSCO	3.04	(0.06)	14,147	3.07
TAE	0.90	0.01	7,470	0.91
TCC	0.47	-	1,799	0.47
TCC-W5	0.19	0.01	2,083	0.18
TGE	2.54	-	697	2.51
TGE-W1	1.16	(0.01)	47	1.16
TOP	41.75	(1.00)	111,547	41.37
TOP01C2412A	0.01	(0.01)	450	0.01
TOP01C2503A	0.07	(0.01)	697	0.07
TOP01C2504A	0.20	(0.03)	22,295	0.19
TOP01P2504A	0.36	0.03	32,749	0.37
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2412A	0.02	-	4,013	0.01
TOP13C2502A	-	-	-	-
TOP13C2503A	0.11	(0.03)	15,731	0.11
TOP13C2503B	0.18	(0.03)	51,424	0.17
TOP13P2503A	0.32	0.04	42,600	0.32
TOP19C2412A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP19C2503A	0.11	(0.03)	6,233	0.10
TOP19C2503B	0.20	(0.03)	9,918	0.19
TOP41C2412A	-	-	-	-
TOP41C2502A	0.05	(0.02)	35	0.05
TOP41C2503A	0.26	(0.04)	28,230	0.25
TPIPP	3.04	0.02	26,862	3.02
TSE	0.97	0.01	7,048	0.96
TTW	9.05	-	8,257	9.01
UBE	0.79	(0.01)	28,100	0.80
WHAUP	5.05	(0.30)	367,150	5.00
WP	3.60	(0.04)	1,214	3.57
Media & Publishing	-	-	-	-
AMARIN	3.70	(0.02)	106	3.72
AQUA	0.34	(0.01)	4,147	0.34
AS	3.86	(0.14)	11,140	3.93
BEC	4.08	0.06	4,854	4.10
FE	173.00	(2.00)	1	173.00
GPI	1.65	-	1,513	1.64
GRAMMY	8.40	(0.05)	403	8.37
JKN	-	-	-	-
MAJOR	14.10	0.20	5,828	13.87
MATCH	1.46	(0.07)	66	1.45
MATI	6.60	(0.15)	13	6.68
MCOT	5.75	(0.55)	21,894	5.87
MONO	1.76	0.18	592,400	1.75
NATION	0.05	0.01	14,861	0.04
NATION-W4	-	-	-	-
ONEE	3.88	(0.02)	39,778	3.85
PLANB	7.05	(0.05)	212,465	7.07
PLANB-W1	0.09	(0.02)	22,342	0.10
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.17	(0.01)	112,150	0.17
PLANB19C2412A	0.03	(0.04)	1,465	0.03
PLANB19C2503A	0.20	(0.03)	116,299	0.22
PRAKIT	10.90	(0.20)	10	10.90

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTech	1.43	0.17	15	1.42
SE-ED	-	-	-	-
TKS	6.95	(0.05)	605	6.93
VGI	2.52	(0.02)	434,552	2.51
VGI-W3	0.09	0.01	1,139	0.08
VGI01C2411A	-	-	-	-
VGI01C2501A	1.09	(0.04)	998	1.12
VGI01C2501B	0.23	(0.02)	13,078	0.24
VGI01C2502A	0.13	(0.01)	35,352	0.14
VGI01P2411X	-	-	-	-
VGI01P2412X	0.01	-	5,000	0.01
VGI01P2501X	-	-	-	-
VGI06C2502A	0.15	(0.01)	23,482	0.15
VGI13C2412A	-	-	-	-
VGI13C2501A	0.28	(0.02)	16,152	0.28
VGI13C2501B	0.14	(0.01)	29,318	0.14
VGI13P2412A	-	-	-	-
VGI13P2501A	0.20	(0.01)	901	0.22
VGI19C2501A	0.22	(0.02)	21,814	0.22
VGI19C2502A	0.16	(0.01)	15,265	0.17
VGI19P2501A	-	-	-	-
VGI41C2411A	-	-	-	-
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.29	(0.04)	11,000	0.30
VGI41C2502A	0.14	-	28,501	0.14
WORK	8.45	(0.25)	3,103	8.50
ZAA	0.89	(0.01)	539	0.89
Finance & Securities				
AEONTS	128.50	(1.50)	1,643	127.80
AEONTS13C2412A	0.10	(0.02)	15,520	0.10
AMANA	1.21	(0.01)	4,827	1.20
ASAP	2.22	(0.04)	71	2.25
ASK	11.00	(0.20)	5,099	10.88
ASP	2.52	(0.02)	8,323	2.53
BAM	7.10	(0.10)	148,939	7.11
BAM01C2411A	-	-	-	-
BAM01C2501A	0.05	(0.01)	160	0.05
BAM01C2502A	0.04	-	1,950	0.04
BAM01C2504A	0.24	(0.03)	19,230	0.26
BAM13C2412A	-	-	-	-
BAM13C2501A	0.02	(0.01)	5,505	0.02
BAM13C2503A	0.09	(0.01)	10,723	0.10
BAM13C2503B	0.16	(0.02)	41,063	0.17
BAM19C2412A	-	-	-	-
BAM19C2502A	-	-	-	-
BAM19C2503A	0.16	(0.02)	29,668	0.17
BYD	0.90	(0.05)	359,075	0.90
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.02	(0.01)	10,001	0.03
CGH	0.66	(0.02)	1,822	0.67
CGH-W5	-	-	-	-
CHASE	1.25	(0.03)	7,380	1.26
CHASE-W1	-	-	-	-
CHAYO	3.18	(0.08)	4,057	3.20
CHAYO-W3	0.17	-	519	0.16
ECL	0.97	(0.03)	20,020	0.99
FNS	2.38	(0.06)	215	2.41
FSX	2.44	0.02	327	2.45
GBX	0.71	(0.02)	5,908	0.73
GL	-	-	-	-
HENG	1.39	(0.04)	10,351	1.42
IFS	2.54	-	2	2.54
JMT	18.80	(1.20)	487,708	19.28
JMT-W4	0.03	(0.02)	27,268	0.04
JMT01C2411W	-	-	-	-
JMT01C2412A	1.36	(0.18)	830	1.38
JMT01C2412W	-	-	-	-
JMT01C2501A	0.36	(0.11)	99,280	0.39
JMT01C2502A	0.30	(0.08)	119,928	0.34
JMT13C2412A	0.68	(0.10)	47	0.68
JMT13C2412B	-	-	-	-
JMT13C2501A	0.38	(0.15)	67,493	0.40
JMT13C2501B	0.20	(0.10)	171,103	0.24
JMT13C2502A	0.18	(0.07)	170,087	0.21
JMT19C2412A	-	-	-	-
JMT19C2501A	0.40	(0.13)	102,228	0.45
JMT19C2503A	0.27	(0.08)	124,233	0.31
JMT19C2504A	0.40	(0.60)	198,301	0.45
JMT41C2411A	-	-	-	-
JMT41C2412A	0.14	(0.08)	95,717	0.16
JMT41C2501A	0.43	(0.13)	106,420	0.47
KCAR	4.76	-	202	4.75
KGI	4.32	(0.06)	9,688	4.33
KTC	46.75	0.50	38,492	46.21
KTC01C2412W	0.23	(0.02)	1,000	0.23
KTC01C2503A	0.26	0.01	60,314	0.24
KTC11C2502A	0.12	(0.01)	2,000	0.12
KTC13C2412A	-	-	-	-
KTC13C2412B	0.17	0.01	54,772	0.14
KTC13C2502A	0.13	-	72,242	0.12
KTC13C2503A	0.24	0.01	67,166	0.22
KTC19C2412A	0.12	-	27,647	0.11
KTC19C2502A	0.16	0.01	13,808	0.15
KTC19C2504A	0.29	0.01	74,473	0.27
MFC	25.25	0.25	1,400	25.11
MICRO	1.39	(0.08)	2,622	1.42
ML	0.67	(0.02)	4,596	0.68
MST	9.80	(0.20)	28	9.97
MTC	47.25	0.25	47,750	47.17
MTC01C2411W	-	-	-	-
MTC01C2412A	0.19	-	37,173	0.19

Securities	Close	Change	Volume (Lot)	Average Price
MTCO1C2502A	0.12	-	8,472	0.12
MTCO1C2504A	0.35	0.01	39,090	0.34
MTCO1P2411W	-	-	-	-
MTCO1P2502A	0.38	(0.01)	43,619	0.39
MTC13C2412A	0.12	0.01	39,078	0.11
MTC13C2502A	0.15	0.01	19,752	0.14
MTC13C2503A	0.28	0.01	82,209	0.27
MTC13P2412A	-	-	-	-
MTC13P2502A	0.31	(0.02)	34,423	0.32
MTC19C2412A	0.15	-	50,852	0.15
MTC19C2502A	0.17	0.01	33,695	0.16
MTC19C2504A	0.32	0.01	95,710	0.31
MTC19P2501A	-	-	-	-
MTC41C2411A	-	-	-	-
MTC41C2412A	0.24	(0.03)	40	0.24
MTC41C2502A	0.15	0.01	56,000	0.14
NCAP	1.90	(0.05)	50,758	1.91
PL	1.75	(0.03)	44	1.78
S11	2.54	(0.02)	826	2.55
SAK	5.20	-	10,016	5.15
SAWAD	40.25	0.75	57,946	39.78
SAWAD-W2	0.43	0.02	1,204	0.43
SAWAD01C2411	-	-	-	-
SAWAD01C2501	0.68	0.03	7,818	0.64
SAWAD01C2501	0.28	0.03	44,728	0.25
SAWAD01C2502	0.14	0.02	42,361	0.13
SAWAD01C2504	0.32	0.02	26,042	0.30
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.15	(0.01)	27,653	0.17
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.11	0.01	28,226	0.11
SAWAD13C2503	0.28	0.02	47,822	0.26
SAWAD13P2501	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.19	0.02	18,004	0.18
SAWAD19C2504	0.32	0.02	58,370	0.30
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	0.51	(0.13)	2,000	0.51
SAWAD41C2502	0.23	0.01	74,000	0.21
SAWAD41C2502	0.10	-	8,600	0.10
SCAP	2.18	-	22,256	2.14
SGC	1.43	(0.05)	216,695	1.44
SGC-W1	0.40	-	55,338	0.40
SGC-W2	0.47	-	14,462	0.48
SM	1.10	-	1,700	1.09
TH	0.87	(0.05)	22,714	0.90
TH-W3	0.17	(0.01)	9,903	0.17
THANI	1.75	(0.03)	73,265	1.73
TIDLOR	15.80	(0.10)	133,819	15.74
TIDLOR13C2412	0.02	(0.01)	2,526	0.02
TIDLOR13C2501	0.03	(0.01)	23,894	0.03
TIDLOR13C2501	0.14	(0.01)	45,110	0.13
TIDLOR19C2501	0.25	(0.02)	31,460	0.25
TIDLOR19C2501	0.08	(0.02)	500	0.08
TK	4.72	0.02	60	4.70
TNITY	4.26	0.28	30,152	4.21
TNL	35.50	-	20	35.50
UOBKH	4.84	0.10	13	4.85
XPG	0.88	(0.10)	1,236,621	0.93
Food & Beverag				
AAI	5.95	(0.10)	52,980	6.00
APURE	4.20	(0.02)	584	4.18
APURE-W3	0.01	-	6,000	0.01
ASIAN	8.85	0.05	45,620	8.92
BR	1.88	(0.01)	5,818	1.88
BR-W1	0.08	-	15,290	0.07
BRR	4.32	(0.04)	987	4.34
BRR-W2	0.37	-	667	0.39
BTG	20.60	0.10	8,748	20.45
CBG	75.50	(5.50)	77,905	77.90
CBG01C2412W	0.12	(0.15)	54,680	0.20
CBG01C2501W	0.49	(0.29)	2,571	0.67
CBG01C2502W	0.37	(0.20)	33,384	0.46
CBG01C2503A	0.31	(0.16)	78,252	0.37
CBG01P2412W	0.01	(0.01)	6,000	0.01
CBG01P2502X	0.33	0.09	61,992	0.28
CBG01P2504W	0.92	0.19	47,625	0.82
CBG06C2411A	0.05	(0.13)	126,406	0.14
CBG13C2412A	0.15	(0.24)	115,400	0.38
CBG13C2501A	0.21	(0.17)	205,338	0.30
CBG13P2412A	0.01	(0.01)	500	0.01
CBG13P2502A	0.33	0.09	29,972	0.27
CBG19C2412A	0.23	(0.21)	20,352	0.22
CBG19C2502A	0.32	(0.21)	318,848	0.41
CBG19P2412A	-	-	-	-
CBG19P2502A	0.28	0.08	72,492	0.27
CBG41C2411A	-	-	-	-
CBG41C2412A	0.19	(0.17)	4,810	0.30
CBG41C2503A	0.35	(0.17)	113,632	0.44
CFRESH	1.67	(0.01)	1,590	1.66
CH	2.18	(0.16)	8,718	2.15
CHAO	8.95	(0.25)	4,674	9.08
CHOTI	68.00	-	1	68.00
CM	2.14	(0.02)	1,111	2.12
COCOCO	10.90	0.30	124,645	10.99
CPF	24.20	(0.20)	125,971	24.26
CPF01C2412A	-	-	-	-
CPF01C2501A	-	-	-	-
CPF01C2502A	0.30	(0.03)	14,269	0.32

Issue Date :		Monday November 11, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
CPF01C2503A	-	-	-	-
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.23	(0.03)	20,766	0.25
CPF13C2503A	0.11	(0.01)	1,793	0.11
CPF19C2501A	-	-	-	-
CPF19C2502A	0.25	(0.02)	70,562	0.27
CPF41C2503A	-	-	-	-
CPI	3.16	-	8,620	3.24
F&D	43.25	0.25	64	43.12
FM	3.88	(0.14)	48,552	3.93
GLOCON	0.20	(0.01)	103,449	0.20
HTC	16.80	(0.10)	1,982	16.82
ICHI	16.50	(0.10)	48,594	16.48
ICHI01C2503A	0.28	(0.02)	24,743	0.29
ICHI13C2501A	0.20	(0.01)	17,037	0.20
ITC	21.80	(0.30)	68,424	21.81
ITC01C2412A	0.02	0.01	56	0.02
ITC01C2501A	0.20	(0.03)	10,476	0.20
ITC01C2503A	-	-	-	-
ITC11C2501A	0.20	(0.03)	1,800	0.20
ITC11C2501B	0.10	(0.02)	1,158	0.10
ITC13C2501A	0.14	(0.03)	8,063	0.14
ITC13C2502A	0.05	(0.01)	1	0.05
ITC19C2501A	0.20	(0.03)	16,900	0.20
ITC19C2503A	-	-	-	-
JDF	2.16	0.02	3,259	2.12
KBS	6.10	(0.05)	4,283	6.13
KCG	9.10	0.05	21,175	9.10
KSL	2.02	(0.02)	7,270	2.01
KTIS	2.88	(0.02)	129	2.87
LST	5.05	0.09	7,748	5.07
M	27.00	0.25	2,281	26.81
MALEE	10.00	(0.10)	12,367	10.15
NRF	1.58	(0.04)	100,026	1.58
NSL	34.00	1.50	18,192	33.27
OKJ	15.40	1.20	440,872	15.29
OSP	20.50	(0.10)	60,225	20.24
OSP01C2412A	0.01	(0.01)	24	0.01
OSP01C2503A	0.10	(0.01)	5,227	0.10
OSP01C2504A	0.31	(0.02)	25,279	0.30
OSP11C2501A	0.08	(0.04)	48	0.08
OSP11C2502A	-	-	-	-
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.07	(0.02)	100	0.07
OSP13C2503A	0.23	(0.03)	14,574	0.22
OSP19C2412A	-	-	-	-
OSP19C2502A	-	-	-	-
OSP19C2503A	0.25	(0.02)	8,052	0.24
OSP41C2503A	0.23	(0.02)	28,000	0.22
PB	60.00	-	8	59.72
PLUS	5.30	(0.15)	6,459	5.37
PM	9.30	-	13,407	9.33
PQS	2.50	0.02	2,619	2.48
PRG	9.05	0.05	118	8.96
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	5.40	-	16,148	5.39
RBF01C2501W	-	-	-	-
RBF13C2412A	-	-	-	-
RBF13C2501A	0.03	(0.01)	1,959	0.04
RBF13C2503A	0.19	0.01	14,929	0.19
RBF19C2501A	-	-	-	-
RBF19C2503A	0.22	-	14,556	0.22
SAPPE	70.00	(0.75)	8,937	70.70
SAPPE01C2502A	0.36	(0.03)	21,478	0.38
SAPPE01C2504A	0.83	(0.04)	31,454	0.85
SAPPE13C2501A	0.08	-	4,400	0.08
SAPPE13C2501B	0.18	(0.02)	15,283	0.20
SAPPE13C2502A	0.47	(0.04)	62,639	0.51
SAPPE19C2501A	0.23	(0.03)	17,194	0.25
SAPPE19C2502A	0.53	(0.04)	87,935	0.56
SAUCE	40.00	0.50	126	39.69
SNNP	12.40	-	5,587	12.39
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	12.20	-	25	12.20
SORKON	4.32	(0.02)	440	4.34
SSC	63.00	0.25	273	63.00
SSF	7.00	0.05	12	6.96
SST	-	-	-	-
SUN	4.12	0.02	42,794	4.16
TC	7.60	(0.20)	6,234	7.67
TFG	3.90	(0.10)	65,160	3.91
TFG-W4	0.77	(0.05)	1,051	0.78
TFMAMA	201.00	1.00	16	200.19
TIPCO	9.70	(0.05)	636	9.73
TKN	10.20	(0.10)	14,500	10.21
TKN01C2501A	0.06	(0.01)	7,194	0.06
TKN13C2412A	0.09	(0.03)	16,422	0.09
TKN13C2412B	0.03	(0.01)	5,220	0.03
TU	14.40	(0.30)	86,326	14.51
TU01C2411A	-	-	-	-
TU01C2501A	0.09	(0.01)	7,012	0.10
TU11C2501A	-	-	-	-
TU13C2412A	0.01	(0.03)	10	0.01
TU13C2502A	0.12	(0.01)	1,001	0.12
TU19C2502A	0.10	(0.02)	1,550	0.10
TVO	24.20	(0.10)	3,414	24.23
TWPC	3.20	(0.02)	2,935	3.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
W	0.69	0.01	25,487	0.69
W-W6	-	-	-	-
ZEN	7.40	(0.10)	1,027	7.42
Health Care Services				
AHC	15.80	-	55	15.60
BCH	16.40	(0.20)	90,156	16.29
BCH01C2412A	-	-	-	-
BCH01C2502A	0.14	(0.02)	9,969	0.14
BCH13C2412A	-	-	-	-
BCH13C2501A	0.14	(0.02)	8,464	0.14
BCH13C2501B	0.06	(0.02)	100	0.06
BCH19C2501A	0.17	(0.03)	10,830	0.17
BCH19C2502A	0.12	(0.02)	33,776	0.13
BOMS	26.50	-	333,733	26.57
BOMS01C2411A	-	-	-	-
BOMS01C2412A	-	-	-	-
BOMS01C2503A	-	-	-	-
BOMS01C2503B	0.12	0.01	1,681	0.12
BOMS11C2411A	-	-	-	-
BOMS11C2501A	-	-	-	-
BOMS11C2502A	0.10	(0.90)	1,000	0.10
BOMS13C2502A	-	-	-	-
BOMS19C2502A	-	-	-	-
BOMS19C2503A	-	-	-	-
BOMS41C2412A	-	-	-	-
BOMS41C2502B	0.11	-	28,010	0.11
BH	225.00	(6.00)	75,756	225.35
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.01	(0.02)	2,001	0.01
BH01C2502A	0.07	-	135	0.07
BH01C2504A	0.48	(0.05)	36,218	0.48
BH01P2412X	0.22	0.03	84,181	0.22
BH01P2502X	0.85	0.07	12,771	0.85
BH11C2411A	-	-	-	-
BH13C2501A	0.04	(0.01)	73,785	0.04
BH13C2503A	0.28	(0.05)	65,631	0.28
BH13P2412A	-	-	-	-
BH13P2501A	0.68	0.08	269	0.65
BH13P2503A	0.57	0.05	52,347	0.56
BH19C2501A	0.04	(0.02)	20,948	0.05
BH19C2502A	0.04	(0.01)	1,974	0.04
BH19C2504A	0.27	(0.05)	29,915	0.28
BH19P2504A	0.70	(0.30)	28,172	0.70
BH41C2411A	-	-	-	-
BH41C2605T	0.32	(0.03)	7,056	0.33
BKGI	2.42	(0.22)	77,340	2.50
CHG	2.86	(0.06)	126,852	2.85
CHG01C2501A	0.21	(0.04)	10,610	0.22
CHG13C2412A	0.07	(0.02)	12,553	0.07
CHG19C2412A	0.11	(0.03)	17,306	0.11
CMR	1.83	(0.01)	88	1.85
EKH	6.60	(0.05)	7,973	6.62
EKH-W1	-	-	-	-
KDH	91.25	0.25	5	91.25
LPH	4.34	(0.02)	145	4.35
M-CHAI	29.00	(0.25)	265	29.04
MASTER	46.50	1.00	29,865	45.37
MEDEZE	8.10	(0.30)	77,882	8.31
NEW	64.25	(4.75)	1	64.25
NTV	31.50	-	56	31.40
PHG	16.40	(0.20)	4,214	16.45
PR9	24.90	0.60	64,300	25.26
PRINC	3.00	(0.04)	3,847	3.02
RAM	23.30	0.20	1,289	23.28
RJH	22.70	-	19,660	22.81
RPH	5.65	-	624	5.63
SAFE	13.70	(0.10)	1,125	13.69
SKR	9.10	(0.10)	483	9.11
THG	17.60	(0.50)	8,042	17.65
VIBHA	1.82	0.01	16,226	1.83
VIBHA-W4	0.04	-	52,670	0.04
VIH	10.20	(0.10)	4,871	10.18
VIH-W1	3.60	0.10	32	2.79
WPH	10.80	(0.10)	12,432	10.71
Tourism & Leisure				
ASIA	6.75	-	2	6.75
BEYOND	8.45	(0.25)	1,608	8.51
CENTEL	34.25	(1.25)	46,600	34.31
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.07	(0.04)	5,403	0.08
CENTEL01C2504A	0.21	(0.04)	41,179	0.21
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	0.12	(0.05)	5,374	0.14
CENTEL13C2501B	0.04	(0.04)	110	0.04
CENTEL19C2501A	0.11	(0.04)	16,962	0.12
CENTEL19C2502A	0.10	-	1,362	0.10
CENTEL41C2412A	0.01	(0.01)	2,500	0.01
CENTEL41C2502A	0.12	(0.04)	46,000	0.13
CSR	-	-	-	-
DUSTT	10.80	(0.10)	8,563	10.81
ERW	3.94	0.02	124,488	3.94
ERW01C2501A	0.13	-	19,405	0.13
ERW01C2504A	0.41	0.01	23,893	0.41
ERW13C2412A	-	-	-	-
ERW13C2412B	0.03	-	60	0.03
ERW13C2503A	0.24	-	19,639	0.24
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.34	-	37,645	0.34
GRAND	0.11	0.01	50,880	0.10
LRH	38.75	(0.25)	6	38.75

Securities	Close	Change	Volume (Lot)	Average Price
MANRIN	-	-	-	-
MINT	26.25	-	134,582	25.96
MINT01C2412A	-	-	-	-
MINT01C2501A	0.05	(0.01)	4,050	0.05
MINT01C2504A	0.17	(0.02)	27,312	0.18
MINT11C2412A	-	-	-	-
MINT11C2501A	0.07	(0.03)	3,000	0.08
MINT13C2412A	-	-	-	-
MINT13C2412B	-	-	-	-
MINT13C2503A	0.12	(0.02)	15,230	0.11
MINT19C2501A	0.08	(0.01)	201	0.07
MINT19C2502A	-	-	-	-
MINT41C2412A	0.01	-	300	0.01
MINT41C2501A	0.08	-	10,602	0.07
MINT41C2502A	-	-	-	-
MINT41C2604T	0.09	-	50	0.09
OHTL	-	-	-	-
ROH	2.16	(0.02)	3	2.16
SHANG	-	-	-	-
SHR	2.12	(0.06)	48,356	2.16
SPA	7.15	0.10	32,546	7.12
VRANDA	5.35	-	20	5.35
Home & Office P				
AJA	0.15	(0.01)	58,350	0.16
AJA-W4	0.02	-	657,032	0.01
DTCI	31.50	0.25	1	31.50
FANCY	0.39	0.01	5,890	0.39
FTI	2.12	-	324	2.12
KYE	290.00	1.00	9	289.56
L&E	1.24	(0.06)	207	1.27
MODERN	2.88	0.02	491	2.89
OGC	-	-	-	-
ROCK	9.80	-	10	9.95
SIAM	1.13	(0.01)	119	1.12
TCMC	0.73	-	1,688	0.72
TSR	0.39	(0.02)	28,469	0.40
TSR-W2	0.07	(0.02)	13,440	0.07
Insurance				
AYUD	32.25	(0.50)	84	32.37
BKIH	300.00	1.00	332	299.51
BLA	24.30	0.10	20,481	24.12
BLA01C2503A	0.45	0.01	34,710	0.42
BLA13C2501A	0.53	(0.04)	1	0.53
BLA13C2502A	0.33	-	61,595	0.32
BLA13C2502B	0.10	-	10,350	0.10
BLA19C2502A	0.65	0.02	26,725	0.64
BLA19C2502B	0.31	-	27,884	0.30
BLA19C2502C	0.13	-	9,857	0.13
BUI	15.80	0.20	93	15.61
CHARAN	22.00	(0.20)	14	22.00
INSURE	-	-	-	-
KWI	0.37	(0.02)	5,360	0.36
MTI	107.50	1.00	1	107.50
NKI	24.60	(0.20)	34	24.66
TGH	-	-	-	-
THRE	0.60	(0.01)	12,255	0.60
THREL	1.72	(0.05)	2,555	1.73
TIPH	25.50	-	4,322	25.06
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.70	-	79,846	10.61
TLI01C2502A	0.61	(0.03)	2,408	0.60
TLI01C2503A	0.19	-	13,972	0.19
TLI13C2502A	-	-	-	-
TLI13C2502B	0.15	-	9,302	0.14
TLI19C2412A	-	-	-	-
TLI19C2502A	0.16	-	10,058	0.15
TQM	25.00	(0.25)	2,414	24.99
TSI	0.10	-	506	0.09
TVH	9.00	-	607	8.94
Packaging				
AJ	5.00	(0.05)	106	5.00
ALUCON	174.50	1.00	2	174.50
BGC	7.65	(0.20)	2,950	7.55
CSC	46.00	(0.25)	50	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	16	0.24
PJW	2.56	(0.02)	840	2.53
PTL	12.80	(0.20)	8,415	12.81
SCGP	22.80	(0.70)	148,732	22.80
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.01	-	5,000	0.01
SCGP01C2502A	0.18	(0.05)	15,916	0.19
SCGP01C2502B	-	-	-	-
SCGP01C2504W	0.09	(0.01)	24,470	0.09
SCGP01P2503A	0.75	0.06	11,883	0.74
SCGP11C2412A	0.01	(0.02)	10	0.01
SCGP11C2501A	0.10	(0.05)	3,990	0.10
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	0.07	(0.03)	7,830	0.07
SCGP13C2501B	-	-	-	-
SCGP13C2503A	-	-	-	-
SCGP13C2503B	0.32	(0.06)	173,577	0.32
SCGP13P2502A	0.51	0.04	66,176	0.51
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.11	(0.03)	17,298	0.11
SCGP19C2502A	0.04	(0.02)	2	0.04
SCGP19C2503A	0.08	(0.02)	5	0.08
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-

Issue Date :		Monday November 11, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.13	(0.04)	83,258	0.13
SCGP41C2502B	-	-	-	-
SFLEX	3.08	(0.08)	18,930	3.11
SFLEX-W2	0.09	(0.01)	1,613	0.09
SITHAI	1.38	-	3,178	1.38
SLP	0.53	(0.02)	7,139	0.52
SMPC	9.50	(0.05)	167	9.55
SPACK	1.80	(0.02)	967	1.80
TCOAT	-	-	-	-
TFI	0.08	-	8,058	0.08
TFI-W1	0.02	(0.01)	80	0.02
THIP	29.00	(0.25)	103	29.00
TMD	24.30	(0.20)	3	24.43
TOPP	-	-	-	-
TPAC	11.00	-	600	10.96
TPBI	4.32	(0.18)	4,228	4.34
TPP	-	-	-	-
Personal Products				
APCO	5.10	0.05	4,584	5.01
BIZ	3.34	(0.06)	1,317	3.36
BLC	5.05	0.05	13,793	4.97
DDD	9.35	(0.55)	993	9.50
IP	3.82	(0.04)	1,635	3.81
IP-W2	0.26	(0.01)	1,212	0.25
JCT	81.00	1.00	8	80.13
KISS	4.40	0.04	2,701	4.37
NAM	4.46	(0.04)	446	4.49
NEO	36.50	(1.25)	10,594	36.55
NV	1.04	(0.04)	316	1.06
OCC	8.90	-	5	8.90
S&J	39.00	(0.50)	10	39.13
STGT	9.95	(0.55)	427,249	9.08
STGT01C2412A	0.01	-	14,260	0.01
STGT01C2412B	0.02	(0.19)	800	0.03
STGT01C2501A	0.05	(0.04)	20,940	0.04
STGT01C2502A	0.07	(0.03)	829	0.07
STGT01C2503A	0.17	(0.05)	57,977	0.14
STGT01P2502A	0.45	0.07	8,577	0.56
STGT13C2412A	0.01	(0.04)	20,180	0.01
STGT13C2412B	-	-	-	-
STGT13C2501A	0.03	(0.02)	811	0.02
STGT13C2502A	0.12	(0.04)	208,418	0.08
STGT13P2502A	0.42	0.06	25,090	0.50
STGT19C2412A	-	-	-	-
STGT19C2502A	0.05	(0.02)	420	0.04
STGT19C2503A	0.14	(0.05)	21,252	0.12
STGT19P2502A	0.45	0.07	51,078	0.55
STGT41C2503A	0.19	(0.04)	126,280	0.14
STHAI	-	-	-	-
TMAN	16.40	(0.30)	23,438	16.54
TNR	9.15	(0.10)	746	9.20
TOG	10.10	(0.20)	477	10.16
Professional Service				
BWG	0.45	(0.01)	138,826	0.45
BWG-W6	0.05	0.01	71,757	0.05
GENCO	0.48	-	150	0.47
PRO	-	-	-	-
PRTR	4.84	(0.04)	1,809	4.80
SISB	31.00	-	20,876	30.80
SISB13C2412A	0.02	(0.01)	102	0.01
SISB13C2502A	0.09	(0.01)	11,488	0.10
SISB19C2502A	0.09	(0.01)	1,043	0.09
SO	5.05	-	233	4.99
WAVE	0.12	0.01	240,897	0.12
WAVE-W3	0.03	-	28	0.02
WAVE-W4	0.04	-	3,501	0.04
Property Development				
A	4.98	0.02	3	4.99
A5	2.82	(0.20)	65,157	2.88
A5-W3	0.01	-	5	0.01
A5-W4	0.10	(0.02)	359,553	0.11
AKS	0.01	-	5,833	0.01
AKS-W5	-	-	-	-
AMATA	30.00	-	104,514	29.96
AMATA01C2502A	1.37	(0.08)	855	1.44
AMATA01C2503A	0.29	(0.01)	8,605	0.31
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.26	(0.01)	2,947	0.26
AMATA13C2503A	0.22	-	74,062	0.22
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.29	(0.01)	667	0.29
AMATA19C2503A	0.22	-	64,937	0.22
AMATA41C2502A	0.26	-	42,100	0.26
AMATAV	4.80	0.02	169	4.80
ANAN	0.69	(0.02)	12,946	0.69
AP	8.80	(0.15)	177,314	8.77
AP01C2503A	0.05	(0.01)	2,000	0.05
AP13C2502A	0.04	(0.01)	1	0.04
AP13C2503A	0.22	(0.04)	29,410	0.22
AP19C2501A	0.15	(0.03)	22,444	0.15
AP19C2502A	-	-	-	-
ASW	8.10	0.05	2,562	8.10
AWC	3.52	(0.10)	430,260	3.53
AWC01C2411A	-	-	-	-
AWC01C2501A	0.31	(0.07)	6,299	0.34
AWC01C2501B	0.12	(0.04)	4,489	0.12
AWC01C2504A	0.23	(0.05)	4,902	0.24
AWC01P2502A	0.19	0.03	6,472	0.18
AWC11C2411A	-	-	-	-
AWC11C2412A	0.07	(0.02)	7,000	0.08

Daily Quotation

Monday November 11, 2024

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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
QHHRREIT	6.80	-	2,574	6.80
QHOP	3.48	(0.08)	33	3.43
QHFP	4.98	(0.17)	6,800	4.97
SIRIPRT	7.55	0.35	2	6.93
SPRIME	4.20	0.04	7,925	4.22
SRIPANWA	5.90	0.10	39	5.73
SSPF	4.72	0.02	1	4.72
SSTRT	4.88	-	421	4.89
TIF1	7.75	(0.10)	176	7.75
TLHPF	2.96	(0.04)	504	2.95
TNPF	1.58	-	120	1.58
TPRIME	7.35	(0.05)	7	7.35
TTLPF	15.70	-	1,298	15.70
TU-PF	0.70	0.05	1	0.70
WHABT	7.20	(0.05)	24	7.22
WHAIR	6.55	0.15	32,608	6.45
WHART	9.90	-	3,188	9.91
Steel and Metal Prod	-	-	-	-
2S	2.92	-	73	2.93
AMC	3.16	(0.04)	427	3.15
BSBM	0.73	-	1,568	0.72
CEN	2.00	-	108	1.98
CEN-W5	0.14	-	26	0.13
CITY	-	-	-	-
CSP	0.71	(0.03)	1,008	0.72
GJS	0.17	-	1,489	0.16
GSTEEL	-	-	-	-
INOX	0.53	0.01	9,035	0.54
LHK	3.84	(0.02)	557	3.84
MCS	7.35	(0.10)	1,383	7.36
MILL	0.10	-	111,189	0.10
MILL-W7	-	-	-	-
PAP	1.96	(0.16)	2,841	1.91
PERM	0.75	(0.01)	770	0.76
SAM	0.25	(0.01)	24,815	0.26
SMIT	4.08	0.06	177	4.06
SSSC	2.08	(0.16)	9,555	2.10
TGPRO	0.10	(0.02)	9,676	0.11
THE	0.88	(0.01)	1,323	0.87
TMT	3.84	(0.06)	3,653	3.84
TSTH	0.67	(0.02)	5,372	0.68
TWP	1.54	(0.01)	179	1.54
TYCN	2.14	(0.04)	550	2.15
Construction Service	-	-	-	-
APCS	1.98	(0.10)	69	2.00
BJCHI	1.29	(0.01)	1,796	1.30
BKD	1.38	(0.03)	1,168	1.41
CIVIL	1.81	(0.07)	667	1.83
CK	18.20	(0.60)	30,957	18.27
CK01C2503A	0.13	(0.03)	30,463	0.14
CK13C2412A	-	-	-	-
CK13C2503A	0.20	(0.05)	5,616	0.23
CK19C2412A	-	-	-	-
CK19C2503A	0.22	(0.05)	16,961	0.24
CNT	1.20	-	1,180	1.19
EMC	0.10	0.01	112,056	0.10
EMC-W7	0.08	0.01	5,005	0.07
ITD	0.61	-	92,322	0.61
JR	3.22	0.02	1,603	3.16
NL	1.21	(0.02)	4,357	1.21
NWR	0.22	(0.01)	50,793	0.22
PLE	0.40	-	876	0.39
PREB	5.10	(0.05)	101	5.02
PYLON	2.06	(0.02)	416	2.09
RT	0.48	(0.01)	14,493	0.48
SEAFCO	2.12	(0.12)	4,079	2.14
SQ	0.91	(0.01)	6,931	0.91
SRICHA	5.20	-	4,372	5.24
STECON	8.40	(0.50)	36,073	8.54
STI	3.18	-	35	3.17
STPI	3.76	(0.10)	8,077	3.77
SYNTEC	1.60	(0.02)	1,276	1.60
TEAMG	4.04	(0.10)	17,051	4.08
TEAMG-W1	0.36	-	1,181	0.36
TEKA	2.32	0.02	128	2.31
TPOLY	0.76	(0.04)	21,076	0.78
TRC	1.49	0.01	5,416	1.45
TRITN	0.13	-	38,951	0.13
TTCL	2.54	(0.04)	7,607	2.52
UNIQ	2.88	(0.04)	1,042	2.88
WGE	0.65	0.02	532	0.64
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	14,544	10.01
ETF	-	-	-	-
1DIV	10.75	(0.15)	187	10.78
ABFTF	-	-	-	-
BMSCG	9.30	(0.06)	2	9.31
BMSCITH	10.51	(0.04)	595	10.54
BSET100	9.85	(0.10)	138	9.89
CHINA	6.31	(0.01)	4,149	6.30
ENGY	4.75	(0.09)	150	4.77
GLD	3.65	(0.02)	13,383	3.65
TDEX	9.21	(0.05)	1,210	9.21
UBOT	14.47	0.07	7	14.45
UHERO	8.18	(0.22)	22	8.23
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA41C2502A	1.13	(0.01)	35	1.12
BABA28C2412A	0.65	(0.09)	2	0.65

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2503A	0.10	(0.01)	49	0.09
BABA28P2503A	0.33	0.01	10	0.34
BABA41C2502A	0.07	-	11,337	0.06
BABA41C2503A	0.27	(0.73)	3,227	0.25
BABA41P2411A	-	-	-	-
BABA41P2502A	0.25	0.01	2	0.24
BABA41P2502B	0.48	0.01	20	0.49
BIDU28C2411A	0.16	(0.05)	210	0.16
BIDU41C2502A	0.60	(0.10)	62	0.59
BIDU41C2502B	0.06	(0.02)	4,077	0.05
BYDCOM28C250	0.70	(0.09)	8	0.69
BYDCOM28C250	0.19	(0.04)	20	0.19
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.57	0.01	2	0.58
BYDCOM41C250	0.65	(0.06)	243	0.65
BYDCOM41P250	0.12	0.01	1	0.12
CATHAY41C241	-	-	-	-
CATHAY41C250	-	-	-	-
CHMOBJ28C241	-	-	-	-
DJI28C2412A	0.99	0.09	4,500	0.97
DJI28C2412B	0.43	0.04	150	0.42
DJI28C2503A	0.79	0.07	914	0.76
DJI28P2412A	-	-	-	-
DJI28P2412B	0.15	(0.04)	275	0.15
DJI28P2503A	0.40	(0.03)	210	0.40
DJI41C2412A	0.98	0.11	1,211	0.97
DJI41C2503A	0.72	0.06	5,039	0.70
DJI41P2412A	0.04	-	817	0.04
DJI41P2503A	0.35	(0.03)	6,937	0.35
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411E	-	-	-	-
GEELY41C2502A	-	-	-	-
HAIDIL41C2411	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	1.94	(0.20)	6	1.94
HKEX41C2502B	0.36	(0.10)	816	0.36
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.30	(0.08)	15	0.30
HSI06C2411A	0.59	(0.33)	1,421,140	0.56
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2411D	-	-	-	-
HSI06C2411E	0.13	(0.04)	4,569,819	0.12
HSI06C2411F	0.02	-	7,294	0.01
HSI06C2412A	0.77	(0.08)	28	0.79
HSI06C2412B	-	-	-	-
HSI06C2412C	-	-	-	-
HSI06C2412D	0.44	(0.07)	3,897,703	0.43
HSI06C2412E	0.13	(0.03)	1,704,163	0.12
HSI06C2412F	0.06	(0.01)	11,631	0.05
HSI06C2412G	0.02	(0.03)	1,024	0.03
HSI06C2412H	0.20	(0.04)	2,563,452	0.19
HSI06C2501A	0.14	(0.03)	2,690,224	0.14
HSI06C2501B	0.08	(0.03)	11,625	0.09
HSI06C2501C	0.27	(0.04)	1,207,238	0.26
HSI06C2501D	0.59	(0.23)	850	0.56
HSI06C2502A	0.33	(0.04)	695,765	0.32
HSI06C2503A	1.33	(0.10)	3	1.31
HSI06C2503B	0.63	(0.05)	2,462	0.59
HSI06C2503C	0.30	(0.03)	491,055	0.30
HSI06C2503D	0.19	(0.02)	318,889	0.19
HSI06P2411A	0.01	-	651	0.01
HSI06P2411B	0.03	0.02	260	0.02
HSI06P2411C	0.09	(0.02)	1	0.09
HSI06P2411D	0.01	-	1,000	0.01
HSI06P2411E	0.09	0.01	4,061,600	0.09
HSI06P2411F	0.39	0.05	1,791,288	0.42
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.02	-	225	0.02
HSI06P2412B	0.01	(0.02)	580	0.01
HSI06P2412C	-	-	-	-
HSI06P2412D	0.22	0.02	4,616,633	0.23
HSI06P2412E	0.47	0.04	1,123,544	0.49
HSI06P2412F	-	-	-	-
HSI06P2412G	0.12	0.01	2,343,347	0.13
HSI06P2412H	-	-	-	-
HSI06P2501A	0.81	0.14	431	0.81
HSI06P2501B	0.29	0.03	2,261,397	0.29
HSI06P2502A	0.45	0.02	1,250,038	0.48
HSI06P2503A	0.06	-	3,874	0.06
HSI06P2503B	0.49	0.03	877,331	0.50
HSI06P2503C	1.04	0.13	223	1.06
HSI28C2411A	0.13	(0.07)	58,111	0.13
HSI28C2411B	0.63	(0.17)	195,236	0.61
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	0.02	(0.03)	1,568	0.03
HSI28C2411F	0.02	-	46,944	0.01
HSI28C2411G	0.07	(0.05)	85,702	0.07
HSI28C2412A	0.88	(0.13)	239	0.88
HSI28C2412B	-	-	-	-
HSI28C2412C	1.84	(0.38)	130	1.84
HSI28C2412D	0.15	(0.05)	57,676	0.15
HSI28C2412E	0.09	(0.02)	18,155	0.08
HSI28C2412F	0.03	(0.02)	635	0.03
HSI28C2412H	0.11	(0.03)	5,861	0.11
HSI28C2412I	0.41	(0.08)	293,448	0.41
HSI28C2412J	0.59	(0.41)	115,015	0.57
HSI28C2412K	0.26	(0.06)	5,884,971	0.26
HSI28C2501A	0.97	(0.12)	1,759	0.96
HSI28C2501B	0.18	(0.04)	13,493	0.17

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2501C	0.10	(0.03)	12,147	0.10
HSI28C2501D	0.49	(0.08)	318,579	0.48
HSI28C2501E	0.36	(0.06)	330,858	0.36
HSI28C2501F	0.16	(0.07)	2,000	0.16
HSI28C2502A	0.80	(0.06)	60	0.78
HSI28C2502B	0.24	(0.04)	5,494	0.23
HSI28C2502C	0.42	(0.03)	25,253	0.40
HSI28C2503A	1.41	(0.11)	5,221	1.35
HSI28C2503B	0.33	(0.05)	6,468,108	0.33
HSI28C2503D	0.26	(0.03)	48,703	0.25
HSI28P2411A	-	-	-	-
HSI28P2411B	-	-	-	-
HSI28P2411C	0.01	(0.07)	1,999	0.01
HSI28P2411D	0.06	(0.01)	29,155	0.06
HSI28P2411E	0.17	(0.01)	225,603	0.18
HSI28P2411F	0.48	0.03	719,938	0.51
HSI28P2411G	-	-	-	-
HSI28P2412A	0.05	(0.01)	3,658	0.06
HSI28P2412B	0.02	(0.01)	2,813	0.02
HSI28P2412C	0.10	(0.01)	300	0.10
HSI28P2412D	0.18	-	13,533	0.18
HSI28P2412E	0.36	0.03	181,171	0.38
HSI28P2412F	0.73	-	5	0.73
HSI28P2412G	-	-	-	-
HSI28P2501A	0.08	(0.01)	6,005	0.09
HSI28P2501B	0.65	0.05	949,078	0.65
HSI28P2501C	1.58	0.17	228	1.59
HSI28P2501D	0.22	0.01	2,149	0.22
HSI28P2501E	0.35	(0.65)	181,992	0.37
HSI28P2502A	1.10	0.17	9	1.10
HSI28P2502B	0.42	0.02	297,258	0.42
HSI28P2503A	0.19	0.01	33,732	0.20
HSI28P2503B	0.47	0.03	81,781	0.47
HSTECH28C2412A	1.43	(0.05)	100	1.43
HSTECH28C2503A	0.43	-	19,202	0.40
HSTECH28P2412A	0.08	-	10	0.08
HSTECH28P2503A	0.40	(0.03)	4,092	0.40
JD41C2411A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	0.24	(0.04)	6	0.24
KUAI5H41C2502A	0.62	(0.13)	414	0.61
LENOVO41C2502A	0.35	(0.03)	13	0.35
MCA5041C2503A	0.48	0.01	20,937	0.48
MCA5041P2503A	0.52	(0.02)	1,066	0.54
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	-	-	-	-
MEITUA28C2504A	0.18	(0.02)	6	0.18
MEITUA28P2503A	0.15	0.02	2	0.16
MEITUA28P2504B	0.34	0.05	6	0.34
MEITUA41C2411A	-	-	-	-
MEITUA41C2502A	0.64	(0.13)	461	0.61
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	0.12	0.01	2	0.12
MEITUA41P2503A	0.46	(0.54)	14	0.48
NDX28C2412A	0.12	(0.01)	6	0.12
NDX28C2412B	-	-	-	-
NDX28C2412C	0.68	-	6	0.68
NDX28C2503A	0.51	-	1,239	0.51
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	0.04	(0.01)	2	0.04
NDX28P2412D	0.16	(0.04)	383	0.16
NDX28P2503A	-	-	-	-
NDX41C2412A	0.17	0.01	24,120	0.17
NDX41C2412B	-	-	-	-
NDX41C2412C	0.87	0.02	1,291	0.87
NDX41C2503A	0.77	0.01	6,030	0.76
NDX41P2412A	0.09	(0.01)	300	0.09
NDX41P2412B	0.03	(0.02)	30	0.03
NDX41P2412C	0.08	(0.03)	50	0.08
NDX41P2503A	0.36	(0.01)	131	0.36
NIKKIE141C2412A	1.52	0.12	1,851	1.49
NIKKIE141C2412B	0.11	-	4,935	0.12
NIKKIE141C2412C	0.34	0.04	19,094	0.34
NIKKIE141C2412T	0.07	-	6,060	0.07
NIKKIE141C2503A	0.37	0.02	3,074	0.37
NIKKIE141C2503B	1.30	0.05	2,392	1.31
NIKKIE141P2412A	0.01	-	460	0.01
NIKKIE141P2412B	0.30	(0.06)	9,213	0.31
NIKKIE141P2412C	0.03	(0.02)	192	0.03
NIKKIE141P2412T	0.09	(0.02)	10,350	0.09
NIKKIE141P2503A	0.19	(0.02)	1,648	0.19
NIKKIE141P2503B	0.11	(0.01)	1	0.11
NTES41C2502A	0.25	-	205	0.25
PINGAN41C2411A	-	-	-	-
PINGAN41C2502A	0.22	(0.07)	4,333	0.21
SET01C2412A	1.28	(0.14)	2,059	1.29
SET01C2501A	0.73	(0.10)	14,953	0.73
SET01C2501B	0.38	(0.06)	189,480	0.39
SET01C2503A	0.44	(0.05)	8,763	0.45
SET01P2412A	0.01	(0.01)	1,309	0.01
SET01P2501A	0.03	0.01	532	0.02
SET01P2501B	0.11	0.01	592	0.11
SET01P2502A	0.41	0.03	69,735	0.40
SET01P2502B	0.65	0.06	113,728	0.63
SET5001C2412A	1.33	(0.15)	1,794	1.34
SET5001C2412F	0.26	(0.06)	108,493	0.25
SET5001C2412T	0.58	(0.11)	70,237	0.60
SET5001C2412W	0.16	(0.04)	2,121	0.17
SET5001C2501A	0.37	(0.06)	39,150	0.38
SET5001C2503A	0.41	(0.05)	24,871	0.42
SET5001C2503F	0.48	(0.04)	79,842	0.48
SET5001P2412A	0.02	-	756	0.02

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