

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.18	0.01	22,275	0.17
EE-W1	0.01	-	362	0.01
GFPT	10.80	0.10	51,552	10.70
LEE	2.48	-	3,116	2.50
NER	4.86	(0.06)	45,592	4.89
NER-W2	0.67	(0.05)	16,797	0.69
PCE	2.78	(0.20)	386,891	2.79
PPPM	0.76	(0.06)	27,694	0.79
PPPM-W6	0.68	(0.01)	2,844	0.69
STA	18.30	(1.00)	262,213	18.55
STA01C2412A	0.04	(0.01)	28	0.03
STA01C2501A	0.06	(0.03)	15,827	0.06
STA01C2502A	0.02	(0.01)	13,527	0.02
STA01C2503A	0.22	(0.06)	46,393	0.23
STA01P2502A	-	-	-	-
STA13C2412A	0.01	(0.01)	11,000	0.02
STA13C2502A	0.02	(0.01)	25,272	0.02
STA13C2502B	0.13	(0.06)	56,247	0.14
STA13C2503A	0.30	(0.70)	95,293	0.33
STA13P2502A	0.64	0.08	19,382	0.62
STA19C2412A	0.04	(0.02)	3,164	0.03
STA19C2502A	0.05	(0.04)	9,811	0.06
STA19C2502B	0.04	-	100	0.04
STA19C2503A	0.17	(0.06)	29,066	0.19
STA19P2503A	0.60	(0.40)	72,825	0.58
TEGH	3.20	(0.08)	47,654	3.23
TFM	8.45	0.05	1,671	8.45
TRUBB	0.97	(0.09)	78,698	0.96
UPOIC	6.65	(0.15)	307	6.67
UVAN	9.35	-	8,245	9.30
VPO	0.73	(0.07)	75,642	0.76
Banking				
BAY	24.80	(0.20)	3,066	24.82
BBL	145.50	(1.00)	37,585	146.25
BBL11C2412A	0.04	0.01	6	0.04
BBL11C2501A	-	-	-	-
BBL11C2502A	-	-	-	-
BBL13C2412A	0.05	(0.01)	6,774	0.05
BBL13C2501A	0.07	(0.01)	4,132	0.07
BBL13C2503A	0.19	-	13,212	0.19
BBL13P2412A	-	-	-	-
BBL13P2501A	0.32	0.01	9,235	0.31
BBL19C2502A	0.08	-	5,964	0.08
BBL19C2503A	0.19	(0.01)	4,011	0.20
BBL19C2503B	0.27	(0.01)	37,674	0.28
BBL41C2412A	-	-	-	-
BBL41C2502A	0.08	(0.03)	1,515	0.08
CIMBT	0.55	0.01	9,962	0.55
CREDIT	23.00	-	2,184	22.99
KBANK	147.00	(0.50)	37,538	147.42
KBANK01C2412A	-	-	-	-
KBANK01C2501A	0.29	(0.01)	686	0.29
KBANK01C2502A	0.11	-	3,809	0.11
KBANK01C2503A	-	-	-	-
KBANK01P2412X	-	-	-	-
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.50	0.01	5,492	0.50
KBANK13C2412A	0.12	(0.01)	25	0.12
KBANK13C2501A	-	-	-	-
KBANK13C2501B	0.05	(0.01)	1,001	0.05
KBANK13C2503A	0.29	(0.01)	20	0.30
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.05	(0.01)	10	0.05
KBANK13P2501B	-	-	-	-
KBANK19C2501A	0.15	-	1,029	0.15
KBANK19C2502A	0.17	-	2,672	0.17
KBANK19C2502B	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	-	-	-	-
KBANK41C2502A	0.11	-	3,200	0.11
KBANK41C2604T	-	-	-	-
KBANK41P2502A	0.41	(0.05)	11	0.41
KKP	52.25	-	15,283	52.19
KKP-W6	1.39	0.01	1,339	1.38
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	0.35	(0.17)	6,579	0.35
KKP13C2502A	0.23	(0.01)	16,488	0.23
KKP19C2501A	0.35	(0.02)	4,006	0.35
KKP19C2503A	0.36	(0.01)	15,964	0.36
KTB	20.50	(0.30)	216,601	20.58
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.26	(0.03)	2,142	0.28
KTB01C2502A	0.16	(0.01)	8,187	0.17
KTB01P2502A	0.22	0.01	14,113	0.22
KTB11C2412A	0.18	(0.01)	1,000	0.18
KTB11C2501A	0.13	(0.04)	2,000	0.13
KTB13C2412A	-	-	-	-
KTB13C2501A	0.10	(0.01)	2,047	0.10
KTB13C2503A	0.23	(0.03)	15,134	0.24
KTB13P2501A	0.12	-	1,551	0.12
KTB19C2501A	-	-	-	-
KTB19C2502A	0.19	(0.01)	880	0.20
LHFG	0.80	0.01	81,908	0.80
SCB	113.50	(0.50)	32,724	113.66
SCB01C2412A	-	-	-	-
SCB01C2502A	0.21	(0.01)	7,055	0.21
SCB01P2501A	0.02	-	20	0.02
SCB11C2501A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2412A	-	-	-	-
SCB13C2502A	0.21	-	20,133	0.21
SCB13P2412A	-	-	-	-
SCB13P2502A	0.18	-	4,376	0.18
SCB19C2412A	0.10	(0.04)	416	0.10
SCB19C2502A	0.18	(0.01)	10,280	0.18
SCB19P2412A	-	-	-	-
SCB41C2412A	0.07	(0.01)	2,000	0.07
SCB41C2502A	0.22	(0.02)	6,400	0.22
TCAP	49.50	(1.25)	25,434	49.78
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.07	-	30	0.07
TCAP19C2504A	0.22	(0.03)	1,347	0.23
TISCO	96.00	(0.25)	19,169	96.12
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	0.12	(0.01)	23,160	0.12
TISCO19C2502A	0.30	(0.01)	3,245	0.30
TTB	1.75	(0.01)	1,291,643	1.75
TTB-W1	0.81	(0.01)	6,715	0.81
TTB01C2503A	0.07	(0.01)	1,505	0.08
TTB01C2504A	-	-	-	-
TTB13C2501A	0.03	(0.01)	882	0.03
TTB13C2503A	-	-	-	-
TTB19C2501A	0.14	0.01	1	0.14
Construction Ma				
CCP	0.29	-	10,054	0.29
DCC	1.89	0.01	29,700	1.87
DCON	0.31	(0.01)	65,781	0.31
DCON-W3	0.02	-	40,128	0.01
DRT	7.75	(0.05)	7,895	7.75
EPG	4.42	0.08	26,111	4.39
GEL	0.10	(0.01)	121,157	0.10
GEL-W5	-	-	-	-
PPP	1.77	-	100	1.77
Q-CON	9.85	(0.10)	2,031	9.81
SCC	197.00	(1.00)	18,029	197.56
SCC01C2412A	0.02	0.01	7,010	0.01
SCC01C2502A	0.11	(0.01)	41,194	0.12
SCC01C2503A	0.05	-	15,199	0.05
SCC01P2503A	0.84	0.02	5,252	0.82
SCC13C2501A	0.02	-	130	0.02
SCC13C2501B	0.01	-	1	0.01
SCC13C2502A	0.07	-	40	0.07
SCC13C2503A	0.13	(0.01)	6,976	0.14
SCC13P2502A	0.84	0.03	10,459	0.83
SCC19C2501A	-	-	-	-
SCC19C2502A	0.04	-	235	0.04
SCC19C2503A	0.14	(0.01)	3,749	0.15
SCC41C2503A	0.15	(0.01)	6,300	0.16
SCCC	163.50	-	523	163.45
SCGD	6.25	(0.05)	6,100	6.32
SCP	6.40	0.05	51	6.40
SKN	5.90	0.20	2,802	5.95
STECH	1.10	(0.02)	5,296	1.11
TASCO	18.10	(0.10)	93,458	18.35
TASCO01C2501/	0.14	(0.01)	14,362	0.16
TASCO13C2501/	0.11	(0.01)	22,614	0.12
TASCO19C2502/	0.20	-	66,091	0.21
TOA	16.90	(0.30)	8,448	16.85
TIPL	1.09	(0.03)	155,589	1.10
UMI	0.75	-	1,628	0.76
VNG	3.40	0.08	6,656	3.45
WIJK	1.06	(0.01)	2,921	1.07
WIJK-W3	0.06	-	1,311	0.06
WINDOW	0.80	(0.02)	20,988	0.81
Petrochemicals t				
BCT	69.00	(2.50)	14	69.30
CMAN	2.08	(0.06)	2,432	2.10
GC	4.98	-	978	4.98
GGC	4.60	(0.10)	321	4.61
GIFT	2.64	(0.02)	4,025	2.62
GIFT-W2	0.78	(0.04)	1,066	0.80
IVL	26.50	0.75	714,886	26.47
IVL01C2412W	1.01	0.16	2,109	1.00
IVL01C2501W	1.64	0.18	891	1.62
IVL01C2502A	0.78	0.10	4,864	0.76
IVL01C2502B	0.48	0.07	18,161	0.48
IVL01C2503A	0.16	0.02	106,511	0.15
IVL01P2501W	0.01	(0.01)	4,305	0.01
IVL01P2502A	0.16	(0.02)	86,270	0.16
IVL01P2502W	-	-	-	-
IVL06C2411A	-	-	-	-
IVL06C2501A	0.15	0.02	78,853	0.15
IVL11C2411A	-	-	-	-
IVL11C2501A	1.79	0.17	1	1.79
IVL11C2501B	0.35	0.06	810	0.36
IVL11C2502A	0.14	(0.86)	20,578	0.14
IVL13C2412A	-	-	-	-
IVL13C2412B	1.53	(0.05)	184	1.51
IVL13C2502A	0.14	0.01	137,813	0.14
IVL13C2502B	0.52	-	260	0.53
IVL13P2501A	0.01	-	200	0.01
IVL13P2502A	0.11	(0.02)	29,590	0.12
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	0.16	0.01	95,636	0.17
IVL19C2502C	0.18	0.01	63,800	0.18
IVL19P2502A	0.12	(0.02)	33,374	0.12
IVL41C2412A	-	-	-	-

Issue Date :

Tuesday November 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2412B	-	-	-	-
IVL41C2502A	0.89	-	500	0.89
IVL41C2502B	0.18	0.03	53,484	0.18
NFC	1.83	(0.05)	79	1.83
PATO	8.65	(0.05)	384	8.66
PMTA	8.50	-	59	8.50
PTTGC	25.25	(0.50)	68,704	25.38
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.02	(0.01)	5,162	0.02
PTTGC01C2501B	0.22	(0.03)	3,560	0.25
PTTGC01C2502A	0.07	(0.02)	5,721	0.08
PTTGC01C2504A	0.58	(0.06)	1,740	0.61
PTTGC01P2412X	0.16	0.02	46,458	0.14
PTTGC01P2501A	0.13	0.01	11,163	0.13
PTTGC01P2503A	0.42	0.03	12,001	0.41
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.16	(0.16)	1,600	0.19
PTTGC11C2502A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	2,714	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.04	(0.01)	78,632	0.05
PTTGC13C2502A	0.10	(0.01)	40,798	0.10
PTTGC13C2503A	0.54	-	1	0.54
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.20	0.01	5,565	0.20
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.08	(0.02)	260	0.08
PTTGC19C2502A	0.05	(0.01)	150	0.05
PTTGC19C2504A	0.17	(0.02)	43,763	0.18
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.22	0.01	4,811	0.22
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.14	(0.02)	16,000	0.15
PTTGC41P2502A	-	-	-	-
SUTHA	3.00	-	241	2.98
TPA	4.36	0.20	4	4.18
UAC	3.56	0.02	4,236	3.59
UP	17.00	(0.30)	24	17.00
Commerce	-	-	-	-
ADVICE	5.85	(1.00)	334,259	5.99
B52	0.34	-	2,157	0.33
BEAUTY	0.41	(0.02)	45,197	0.42
BIG	0.42	(0.01)	819	0.42
BJC	22.60	(0.10)	38,607	22.52
BJC01C2412A	-	-	-	-
BJC01C2503A	-	-	-	-
BJC13C2412A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.27	(0.02)	22,133	0.27
BJC19C2502A	-	-	-	-
BJC19C2503A	0.23	(0.02)	12,730	0.23
COM7	26.00	(1.50)	153,161	26.24
COM701C2412W	0.38	(0.06)	2,558	0.42
COM701C2501A	0.09	(0.04)	75,103	0.10
COM701C2503A	0.17	(0.05)	63,325	0.19
COM701P2501A	0.18	0.03	141,272	0.18
COM713C2412A	0.20	(0.10)	1,000	0.21
COM713C2501A	0.09	(0.05)	36,823	0.10
COM713P2501A	0.14	0.02	19,014	0.14
COM719C2501A	-	-	-	-
COM719C2502A	0.17	(0.03)	72,153	0.19
COM719P2412A	-	-	-	-
COM719P2502A	0.16	0.02	24,194	0.15
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.15	(0.07)	15,260	0.16
CPALL	63.00	(0.25)	158,705	62.96
CPALL01C2412A	0.07	(0.02)	14,204	0.08
CPALL01C2501A	0.33	(0.04)	83	0.34
CPALL01C2502A	0.12	(0.01)	431	0.12
CPALL01C2504A	0.27	(0.02)	4,290	0.27
CPALL01P2501X	0.03	-	100	0.03
CPALL01P2502X	0.26	-	45,182	0.25
CPALL11C2412A	-	-	-	-
CPALL11C2501A	-	-	-	-
CPALL13C2412A	0.07	(0.03)	7,058	0.08
CPALL13C2501A	0.06	-	4,012	0.06
CPALL13C2503A	0.19	(0.01)	7,386	0.19
CPALL13P2501A	0.19	-	24,140	0.19
CPALL19C2502A	0.18	(0.01)	6,220	0.18
CPALL19C2502B	-	-	-	-
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.06	-	1,170	0.06
CPALL41C2605T	0.42	(0.01)	37,060	0.43
CPALL41P2502A	0.41	-	12,512	0.41
CPAXT	34.75	(0.25)	51,492	34.61
CPW	2.26	(0.08)	4,663	2.28
CRC	31.25	(0.25)	45,086	31.20
CRC01C2412A	-	-	-	-
CRC01C2501A	0.18	(0.03)	12,482	0.19
CRC01C2503A	0.10	(0.01)	29,421	0.11
CRC11C2501A	0.09	-	1,472	0.09
CRC13C2412A	-	-	-	-
CRC13C2412B	0.07	(0.01)	1,323	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2502A	-	-	-	-
CRC13C2503A	0.16	(0.01)	16,533	0.17
CRC19C2501A	0.18	(0.01)	8,360	0.18
CRC19C2502A	0.11	(0.01)	26,137	0.12
CRC41C2503A	0.16	(0.02)	11,500	0.16
CSS	0.92	(0.04)	72,047	0.95
DOHOME	10.00	(0.20)	14,325	10.02
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	0.10	(0.02)	20	0.10
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.10	-	240	0.10
DOHOME13C2503A	-	-	-	-
DOHOME19C2501A	0.04	(0.01)	1,500	0.04
DOHOME19C2502A	0.11	(0.01)	1,917	0.12
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.98	(0.06)	1,324	0.99
GLOBAL	16.00	(0.10)	26,372	15.91
GLOBAL01C2503A	0.24	(0.01)	33,500	0.24
GLOBAL11C2501A	0.15	(0.01)	4,887	0.15
GLOBAL13C2501A	0.21	-	70,679	0.21
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.30	-	53,490	0.30
HMPRO	9.45	(0.25)	491,484	9.43
HMPRO01C2501A	0.12	(0.04)	42,680	0.12
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.31	(0.06)	25,234	0.31
HMPRO11C2412A	0.20	(0.08)	4,500	0.21
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.19	(0.07)	14,497	0.20
HMPRO13C2501B	0.02	(0.01)	2,924	0.02
HMPRO19C2501A	0.30	(0.14)	14,130	0.30
HMPRO19C2501B	0.06	(0.03)	500	0.06
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.24	(0.05)	2,312	0.25
HMPRO41C2503A	0.23	(0.05)	3,132	0.23
ICC	33.75	-	47	33.71
ILM	17.10	-	2,277	17.19
IT	5.40	0.05	9,273	5.31
KAMART	9.85	(0.45)	117,825	9.85
LOXLEY	1.36	(0.01)	3,171	1.37
MC	10.90	(0.10)	14,072	10.84
MEGA	37.50	(0.75)	2,965	37.71
MEGA13C2502A	0.11	(0.02)	1,454	0.13
MEGA19C2502A	0.17	-	1,141	0.17
MIDA	0.41	-	611	0.41
MOSHI	46.00	(1.50)	9,049	46.65
RS	5.95	(0.10)	12,413	5.99
RS-W5	4.90	-	41	4.92
RSP	1.86	(0.05)	84	1.88
SABUY	0.63	0.04	580,377	0.66
SCM	3.70	-	1,237	3.62
SCM-W2	0.82	(0.01)	580	0.82
SINGER	9.30	(0.60)	75,023	9.50
SPC	57.75	(0.25)	61	57.84
SPI	62.25	(3.25)	9	63.89
SVT	1.58	(0.05)	4,426	1.60
TAN	8.00	(0.35)	5,829	8.11
Information & Comm	-	-	-	-
3BBIF	6.15	(0.05)	97,629	6.17
ADVANC	286.00	1.00	47,463	285.51
ADVANC01C2412A	0.68	(0.01)	680	0.70
ADVANC01C2501A	0.45	-	10,935	0.45
ADVANC01C2503A	0.39	0.01	69,981	0.39
ADVANC01C2503B	0.42	0.01	28,807	0.42
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	0.09	(0.02)	403	0.09
ADVANC01P2503X	0.34	(0.03)	24,144	0.34
ADVANC06C2411A	-	-	-	-
ADVANC06C2501A	0.34	0.05	46,897	0.34
ADVANC11C2412A	0.52	0.06	403	0.53
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.29	0.02	1,500	0.29
ADVANC13C2501A	0.23	-	27,349	0.23
ADVANC13C2502A	0.15	-	4,415	0.16
ADVANC13C2503A	0.41	-	12,700	0.41
ADVANC13C2503B	0.26	-	38,171	0.26
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	0.05	(0.01)	5	0.05
ADVANC13P2502A	0.23	(0.01)	56,560	0.23
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.30	0.01	77,243	0.29
ADVANC19C2503A	0.24	-	68,849	0.24
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.21	(0.02)	14,196	0.21
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.41	0.01	27,700	0.40
ADVANC41C2502A	0.35	(0.02)	29,823	0.36
AIT	4.28	(0.14)	21,538	4.32
ALT	1.07	(0.03)	5,259	1.08
AMR	1.11	(0.01)	1,948	1.10
BLISS	-	-	-	-
DIF	9.20	-	105,064	9.21
DITTO	18.80	(0.10)	32,418	18.63
DITTO-W1	0.91	0.02	451	0.90
DTCENT	1.15	(0.01)	24,218	1.15
FORTH	12.30	(0.20)	2,733	12.26
FORTH13C2412A	-	-	-	-
FORTH19C2501A	0.10	(0.02)	3,876	0.10
GABLE	3.58	(0.02)	2,140	3.57
HUMAN	10.60	-	679	10.47

Securities	Close	Change	Volume (Lot)	Average Price
ICN	2.46	0.04	5,380	2.44
ILINK	5.95	(0.10)	5,124	6.00
INET	4.96	(0.09)	58,346	4.93
INET-W3	-	-	-	-
INSET	3.28	0.06	206,568	3.22
INTUCH	100.50	(0.50)	53,839	101.11
INTUCH01C2412	1.13	(0.03)	4,200	1.19
INTUCH01C2501	0.17	(0.01)	29,637	0.18
INTUCH13C2412	-	-	-	-
INTUCH13C2501	-	-	-	-
INTUCH13C2502	0.22	(0.01)	61,875	0.23
INTUCH13C2503	0.12	-	21,800	0.12
INTUCH13P2412	-	-	-	-
INTUCH13P2502	0.40	0.01	28,609	0.38
INTUCH19C2412	-	-	-	-
INTUCH19C2501	0.60	-	10	0.60
INTUCH19C2503	0.27	-	131,477	0.27
INTUCH19C2503	0.17	-	7,052	0.17
ITEL	2.20	(0.12)	144,521	2.26
JAS	2.38	-	2,474,421	2.51
JAS-W4	0.51	0.02	1,807,767	0.53
JAS13C2412A	0.01	(0.01)	3,120	0.03
JAS13C2502A	0.15	-	38,250	0.18
JAS13C2503A	0.32	(0.01)	199,557	0.38
JAS19C2412A	0.02	-	104,723	0.03
JAS19C2501A	0.11	0.01	59,258	0.14
JAS19C2503A	0.27	-	71,747	0.32
JMART	13.60	(0.60)	79,311	13.84
JMART-W5	0.51	(0.07)	859	0.52
JMART01C2501A	0.11	(0.02)	40,104	0.11
JMART01C2503A	0.26	(0.04)	20,527	0.29
JMART13C2412A	-	-	-	-
JMART13C2501A	0.20	(0.05)	66,656	0.21
JMART13C2501E	0.05	(0.02)	22,972	0.06
JMART19C2412A	0.12	(0.04)	19,910	0.14
JMART19C2501A	0.41	(0.30)	404	0.41
JMART19C2501E	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503A	0.21	(0.04)	9,541	0.23
JMART41C2412A	0.12	(0.06)	60,000	0.14
JMART41C2501A	0.11	(0.04)	14,201	0.13
JTS	74.50	4.00	45,880	74.76
MFEC	6.10	-	3,683	5.95
MSC	7.85	(0.05)	75	7.82
PT	9.40	(0.05)	1,954	9.37
ROCTEC	1.06	0.01	232,128	1.05
ROCTEC-W3	0.04	-	143,883	0.04
ROCTEC-W5	0.07	-	172,194	0.07
SAMART	7.15	(0.05)	17,163	7.07
SAMTEL	6.65	(0.10)	7,278	6.67
SDC	0.06	-	473,713	0.06
SIS	26.75	(0.50)	5,402	26.92
SKY	22.70	(0.50)	8,909	22.93
SPREME	1.70	(0.14)	89,860	1.74
SVOA	1.35	(0.09)	10,350	1.35
SYMC	8.00	(0.30)	19,380	8.05
SYNEX	15.00	-	14,815	15.12
THCOM	13.30	(0.40)	106,682	13.36
TKC	11.50	(1.50)	4,615	12.02
TRUE	12.00	-	191,152	12.05
TRUE01C2501A	0.20	(0.01)	2,436	0.20
TRUE01C2503A	0.20	-	1,210	0.20
TRUE01P2412W	0.01	(0.01)	100	0.01
TRUE01P2503A	0.26	-	1,609	0.27
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.25	-	600	0.25
TRUE11C2501B	0.15	-	750	0.15
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.11	-	2,000	0.11
TRUE13C2503A	0.19	-	24	0.18
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.20	-	32,061	0.20
TRUE19C2501A	0.22	0.01	460	0.22
TRUE19C2503A	0.19	-	2,000	0.19
TRUE41C2501A	0.22	(0.01)	6,000	0.22
TRUE41C2503A	0.18	-	3,000	0.18
TRUE41C2604T	0.71	(0.02)	637	0.71
TWZ	0.03	-	22,409	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	6.35	(0.25)	1,141,816	6.43
DELTA	157.50	0.50	91,518	157.20
DELTA01C2412A	0.97	-	9,148	0.96
DELTA01C2501A	1.53	0.01	9,519	1.53
DELTA01C2502A	1.01	-	3,615	1.01
DELTA01C2503A	0.59	-	60,453	0.59
DELTA01P2412A	-	-	-	-
DELTA01P2502A	0.08	-	3,128	0.09
DELTA01P2503A	0.37	0.01	131,652	0.37
DELTA06C2412A	1.33	(0.02)	482	1.33
DELTA06C2502A	0.87	(0.01)	26	0.88
DELTA11C2411A	2.02	0.06	20	2.02
DELTA11C2501A	0.88	-	19,203	0.89
DELTA11C2501E	1.33	-	12,400	1.34
DELTA13C2412A	1.36	(0.06)	1,005	1.37
DELTA13C2501A	3.64	(0.06)	1	3.64
DELTA13C2502A	1.46	(0.02)	11,363	1.43
DELTA13C2502E	1.04	0.01	8,479	1.04
DELTA13C2503A	0.77	-	270,620	0.77
DELTA13C2503E	0.52	-	148,743	0.52
DELTA13C2503C	0.26	-	78,042	0.26
DELTA13P2412A	0.01	-	10,000	0.01

Issue Date :

Tuesday November 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2502A	0.06	(0.01)	18,110	0.06
DELTA13P2502B	0.17	(0.01)	127,913	0.18
DELTA13P2503A	0.36	-	165,241	0.36
DELTA13P2503B	0.83	(0.01)	153,334	0.84
DELTA19C2412A	-	-	-	-
DELTA19C2502A	-	-	-	-
DELTA19C2503A	0.95	0.01	14,425	0.94
DELTA19C2503B	0.63	-	59,219	0.63
DELTA19P2412A	0.01	-	26	0.01
DELTA19P2502A	0.05	(0.01)	5,404	0.06
DELTA19P2503A	0.25	(0.01)	82,550	0.25
DELTA19P2504A	0.58	-	26,018	0.58
DELTA41C2412A	-	-	-	-
DELTA41C2502A	1.07	0.01	3,182	1.06
DELTA41C2503A	0.56	0.01	66,005	0.55
DELTA41P2412A	-	-	-	-
DELTA41P2502A	0.20	0.01	4,096	0.19
HANA	35.25	(1.75)	88,041	35.81
HANA01C2412W	0.01	-	5,000	0.01
HANA01C2501W	0.03	(0.01)	250	0.03
HANA01C2502A	0.09	(0.02)	9,227	0.10
HANA01C2504W	0.23	(0.05)	32,180	0.27
HANA01P2501W	0.28	0.05	134,482	0.25
HANA01P2503W	0.70	0.08	115,268	0.67
HANA06C2412A	0.02	(0.05)	100	0.02
HANA13C2412A	-	-	-	-
HANA13C2412B	0.01	-	1,200	0.01
HANA13C2502A	0.07	(0.02)	10,315	0.08
HANA13C2503A	0.17	(0.05)	50,192	0.20
HANA13P2502A	0.53	0.06	114,810	0.49
HANA19C2501A	-	-	-	-
HANA19C2501B	0.05	(0.02)	13	0.05
HANA19C2503A	0.18	(0.04)	34,040	0.21
HANA19P2504A	0.59	0.05	23,986	0.56
HANA41C2501A	-	-	-	-
HANA41C2502A	0.11	(0.04)	41,717	0.13
KCE	29.75	(2.50)	229,449	30.60
KCE01C2412W	-	-	-	-
KCE01C2501W	0.02	(0.01)	312	0.02
KCE01C2503A	0.05	(0.04)	16,252	0.07
KCE01C2504W	0.15	(0.06)	40,864	0.19
KCE01P2412W	-	-	-	-
KCE01P2501W	0.47	0.11	12,808	0.43
KCE01P2503W	0.80	0.13	32,312	0.75
KCE11C2501A	0.01	(0.02)	51	0.02
KCE11C2502A	0.05	(0.02)	694	0.06
KCE13C2412A	-	-	-	-
KCE13C2412B	-	-	-	-
KCE13C2501A	0.02	(0.02)	21,924	0.02
KCE13C2503A	0.06	(0.03)	32,594	0.08
KCE13C2503B	0.09	(0.06)	71,875	0.12
KCE13C2504A	0.18	(0.82)	154,349	0.21
KCE13P2412A	0.49	0.07	168	0.47
KCE13P2501A	0.36	0.08	77,028	0.33
KCE19C2412A	-	-	-	-
KCE19C2501A	-	-	-	-
KCE19C2503A	0.07	(0.03)	5,020	0.08
KCE19C2503B	0.11	(0.06)	18,777	0.14
KCE19P2412A	-	-	-	-
KCE19P2501A	0.41	0.12	29,284	0.33
KCE41C2501A	0.01	(0.02)	1	0.01
KCE41C2502A	0.04	(0.02)	1,000	0.05
METCO	191.00	(0.50)	63	190.97
SMT	1.63	(0.07)	33,664	1.66
SVI	8.05	(0.55)	87,249	8.15
TEAM	3.22	(0.48)	39,902	3.36
Energy & Utilities			-	
ACC	0.77	(0.10)	428,980	0.78
ACC-W2	0.48	(0.09)	25,363	0.51
ACE	1.31	-	14,339	1.31
AE	0.21	(0.01)	93,901	0.21
AGE	1.30	(0.02)	4,887	1.30
AI	3.74	-	823	3.72
AIE	1.11	(0.01)	3,804	1.10
BAFS	13.30	(0.30)	6,462	13.38
BANPU	5.80	-	543,556	5.89
BANPU01C2501A	0.14	-	6,531	0.16
BANPU01C2501B	0.91	0.03	570	1.00
BANPU01C2502A	0.09	0.01	3,457	0.10
BANPU01C2503A	0.07	-	9,422	0.07
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.27	(0.02)	12,507	0.26
BANPU11C2411A	-	-	-	-
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2412A	0.12	-	16,580	0.14
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.07	-	22,104	0.08
BANPU13C2502A	0.05	(0.01)	301	0.05
BANPU13C2503A	0.17	-	46,702	0.19
BANPU13P2501A	0.02	(0.01)	1	0.02
BANPU13P2502A	0.26	(0.01)	19,192	0.25
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.12	-	9,220	0.13
BANPU19C2502B	0.06	(0.01)	1,110	0.06
BANPU41C2501A	0.19	-	29,365	0.21
BANPU41C2502A	-	-	-	-
BBGI	4.86	(0.06)	18,969	4.86
BCP	31.50	(1.25)	91,341	31.66
BCP01C2412A	-	-	-	-
BCP01C2501A	0.06	(0.03)	55	0.06
BCP01C2502A	0.04	(0.05)	6,060	0.04
BCP01C2504A	0.19	(0.05)	5,205	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP01P2502A	0.37	0.05	36,149	0.35
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	0.02	(0.01)	2,659	0.02
BCP13C2503A	0.12	(0.04)	14,539	0.14
BCP13P2501A	0.26	0.05	27,069	0.25
BCP19C2412A	0.02	(0.07)	2,000	0.02
BCP19C2501A	0.04	-	15	0.04
BCP19C2503A	0.16	(0.05)	4,169	0.19
BCP19C2503B	-	-	-	-
BCP41C2502A	-	-	-	-
BCPG	5.90	(0.10)	28,367	5.93
BCPG01C2502A	-	-	-	-
BCPG13C2501A	0.04	(0.03)	400	0.04
BCPG13C2502A	-	-	-	-
BCPG19C2503A	0.10	-	2,214	0.10
BGRIM	20.50	(0.60)	110,614	20.67
BGRIM01C2501A	0.12	(0.04)	9,359	0.13
BGRIM01C2502A	0.11	(0.02)	13,162	0.11
BGRIM01C2503A	0.04	(0.02)	3,890	0.04
BGRIM01C2504A	0.26	(0.04)	101,232	0.28
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	0.07	(0.01)	100	0.07
BGRIM11C2502A	0.20	(0.04)	8,600	0.22
BGRIM13C2412A	0.04	(0.01)	1,500	0.04
BGRIM13C2502A	0.09	(0.02)	2,390	0.09
BGRIM13C2503A	0.20	(0.04)	67,850	0.22
BGRIM19C2501A	0.15	(0.05)	12,833	0.16
BGRIM19C2502A	0.12	(0.02)	21,759	0.13
BGRIM41C2412A	0.01	-	1,274	0.01
BGRIM41C2502A	0.11	(0.03)	40,000	0.12
BIOTEC	0.28	(0.02)	64,830	0.29
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	100,521	0.06
BPP	11.70	(0.10)	2,563	11.63
BRRGIF	3.74	0.04	6	3.72
BSRC	7.50	0.20	21,643	7.38
CKP	3.34	(0.14)	112,605	3.36
CKP01C2504A	0.19	(0.05)	9,444	0.21
CKP13C2412A	0.02	0.01	1	0.02
CKP13C2501A	0.03	(0.04)	10,442	0.03
CKP19C2502A	0.10	(0.05)	12,475	0.12
CV	0.21	(0.01)	102,108	0.22
CV-W1	0.14	-	20,538	0.14
DEMCO	3.40	-	2,965	3.40
DEMCO-W7	0.01	-	108	0.01
EA	6.35	(0.25)	613,557	6.42
EA01C2412A	0.01	-	28	0.01
EA01C2412W	0.01	(0.01)	12,409	0.01
EA06C2412A	0.12	(0.03)	52,669	0.13
EA13C2412A	0.03	(0.01)	2,157	0.03
EA13C2412B	0.05	(0.02)	154	0.06
EA13C2412C	0.34	(0.28)	4,026	0.38
EA13C2412D	0.04	(0.01)	10,212	0.05
EA13C2412E	0.01	-	2,227	0.01
EA13C2501A	0.45	-	120	0.45
EA13C2501B	0.02	(0.01)	11,238	0.03
EA13C2501C	0.05	(0.01)	4,078	0.05
EA13C2502A	0.12	(0.03)	94,183	0.14
EA13C2503A	0.20	(0.04)	93,291	0.21
EA13P2501A	0.46	0.02	32,335	0.45
EA19C2412A	0.04	-	10,000	0.04
EA19C2412B	0.09	(0.02)	17,926	0.10
EA19C2412C	0.70	(0.14)	22	0.75
EA19C2501A	0.08	(0.02)	5,419	0.09
EA19C2503A	0.20	(0.03)	40,698	0.21
EA19C2503B	0.30	(0.70)	63,463	0.32
EA19P2412A	0.03	-	6,014	0.03
EA19P2501A	0.44	0.03	62,205	0.43
EA41C2412A	-	-	-	-
EASTW	3.06	(0.04)	6,337	3.06
EGATIF	6.05	(0.05)	38,115	6.02
EGCO	114.00	(1.00)	6,441	114.20
EGCO13C2412A	0.17	(0.04)	55,334	0.18
EGCO13C2502A	0.13	(0.02)	19,586	0.15
EGCO19C2412A	0.10	(0.02)	13,938	0.10
EGCO19C2502A	0.15	(0.01)	12,480	0.16
EP	1.94	-	1,165	1.92
EP-W4	0.03	0.01	312	0.02
ETC	2.14	0.10	22,712	2.08
GPSC	40.75	(0.50)	68,297	41.10
GPSC01C2412A	0.04	-	13	0.04
GPSC01C2501A	0.19	(0.02)	21,774	0.20
GPSC01C2502A	0.07	(0.01)	9,060	0.07
GPSC01C2504W	0.26	(0.01)	22,057	0.27
GPSC01P2502A	0.26	0.01	33,123	0.25
GPSC11C2411A	-	-	-	-
GPSC11C2501A	0.06	-	250	0.06
GPSC11C2502A	0.21	(0.03)	8,000	0.22
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.14	(0.02)	67,254	0.15
GPSC13C2501B	0.06	-	73	0.05
GPSC13C2503A	0.17	(0.01)	11,718	0.17
GPSC13P2501A	0.29	0.02	38,418	0.28
GPSC19C2501A	0.15	(0.02)	21,400	0.17
GPSC19C2502A	0.09	(0.01)	22,778	0.10
GPSC19C2503A	0.17	(0.02)	35,091	0.18
GPSC41C2412A	0.05	(0.01)	30	0.05
GPSC41C2502A	0.06	(0.01)	729	0.06
GREEN	1.08	0.01	16,001	1.09
GULF	64.00	0.25	241,687	63.50

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2412A	0.86	(0.01)	8,718	0.83
GULF01C2502A	0.50	-	20,568	0.47
GULF01C2502B	0.34	0.01	84,448	0.33
GULF01C2503A	0.22	0.01	164,900	0.21
GULF01P2501A	0.02	-	100	0.02
GULF13C2412A	1.13	(0.09)	450	1.10
GULF13C2412B	-	-	-	-
GULF13C2501A	0.37	0.01	45,327	0.35
GULF13C2502A	0.27	-	224,163	0.25
GULF13C2502B	0.17	-	120,624	0.16
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	-	-	-	-
GULF13P2502B	0.28	(0.01)	232,946	0.30
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.49	(0.17)	2,999	0.48
GULF19C2503A	0.37	0.01	85,052	0.34
GULF19C2503B	0.25	0.01	42,532	0.23
GULF19P2501A	-	-	-	-
GULF19P2503A	0.34	(0.01)	49,481	0.37
GULF41C2502A	0.69	(0.08)	500	0.71
GULF41C2502B	0.48	(0.02)	29,902	0.46
GULF41C2605T	0.79	0.01	83,511	0.77
GUNKUL	2.46	(0.08)	109,986	2.47
GUNKUL13C241.	0.12	(0.05)	13,970	0.13
GUNKUL13C250	0.09	(0.02)	7,160	0.10
GUNKUL19C241.	-	-	-	-
IRPC	1.39	(0.02)	175,920	1.40
IRPC01C2502A	0.06	(0.04)	87	0.06
IRPC01C2504A	0.20	(0.01)	20,415	0.21
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.02	(0.01)	524	0.02
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.18	(0.01)	20,753	0.19
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.16	-	8,287	0.16
KBSPIF	7.75	(0.10)	305	7.72
LANNA	15.90	(0.10)	5,268	15.98
MDX	3.80	-	3,996	3.83
NOVA	10.10	-	45	10.08
OR	14.40	(0.10)	52,755	14.43
OR01C2412A	0.01	-	2,000	0.01
OR01C2502A	0.08	(0.02)	1,525	0.09
OR01C2503A	0.05	-	200	0.05
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	0.17	(0.01)	2,352	0.17
OR19C2501A	-	-	-	-
OR19C2502A	0.04	-	190	0.04
OR19C2503A	0.10	(0.01)	18,000	0.11
OR41C2501A	0.06	(0.01)	2,000	0.07
OR41C2502A	-	-	-	-
OR41C2605T	0.14	(0.01)	2,000	0.14
PRIME	0.20	(0.01)	40,114	0.20
PTG	8.90	(0.10)	43,052	8.94
PTT	33.00	-	104,817	33.05
PTT01C2412A	-	-	-	-
PTT01C2502A	0.10	0.01	11	0.10
PTT11C2501A	-	-	-	-
PTT13C2412A	0.03	0.01	1	0.03
PTT13C2503A	0.12	(0.01)	7,530	0.12
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	0.10	-	6,000	0.10
PTTEP	124.50	(1.50)	78,885	124.33
PTTEP01C2412A	0.01	-	7,000	0.01
PTTEP01C2502A	0.06	(0.02)	54,054	0.06
PTTEP01C2503A	0.15	(0.02)	6,322	0.14
PTTEP01C2504A	0.32	(0.03)	55,720	0.32
PTTEP01P2412X	0.30	0.03	203	0.30
PTTEP01P2503A	0.66	0.03	17,625	0.64
PTTEP06C2501A	-	-	-	-
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501E	-	-	-	-
PTTEP11C2502A	0.15	(0.07)	2,600	0.15
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	0.02	-	1,886	0.01
PTTEP13C2502A	0.06	(0.01)	26,509	0.06
PTTEP13C2503A	0.16	(0.01)	4,074	0.15
PTTEP13C2504A	0.30	(0.70)	16,237	0.31
PTTEP13P2502A	0.50	0.02	28,241	0.50
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.18	(0.02)	19,703	0.19
PTTEP41C2412A	-	-	-	-
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.19	(0.02)	4,024	0.19
PTTEP41C2604T	-	-	-	-
PTTEP41P2412A	0.30	0.04	9	0.30
PTTEP41P2503A	0.45	0.04	3,016	0.45
RATCH	30.00	-	15,638	29.99
RATCH01C2503/	-	-	-	-
RATCH13C2412/	-	-	-	-
RATCH13C2503/	-	-	-	-
RATCH19C2412/	-	-	-	-
RATCH19C2502/	-	-	-	-
RPC	0.46	(0.02)	7,559	0.47
SCG	3.56	0.04	45	3.55
SCN	0.82	(0.02)	27,354	0.82

Daily Quotation

Issue Date : Tuesday November 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SCN-W2	0.10	-	4,524	0.09
SCN-W3	-	-	-	-
SEA0IL	2.64	(0.04)	2,898	2.59
SGP	7.25	-	2,250	7.27
SKE	0.31	(0.02)	3,110	0.32
SKE-W1	0.06	(0.02)	1,101	0.06
SOLAR	0.48	(0.03)	15,105	0.49
SPCG	8.65	-	2,124	8.70
SPRC	6.15	(0.20)	188,521	6.12
SPRC01C2502A	0.08	(0.02)	5,775	0.10
SPRC13C2412A	-	-	-	-
SPRC13C2501A	0.02	(0.03)	12,059	0.02
SPRC13C2503A	0.10	(0.02)	5,591	0.11
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.13	(0.02)	14,139	0.13
SSP	5.75	-	6,320	5.75
SSP-W2	0.11	(0.01)	388	0.11
SUPER	0.27	-	78,069	0.27
SUPEREIF	6.70	(0.10)	726	6.75
SUSCO	3.02	(0.02)	22,885	3.02
TAE	0.88	(0.02)	4,532	0.88
TCC	0.45	(0.02)	3,611	0.46
TCC-W5	0.17	(0.02)	3,871	0.18
TGE	2.50	(0.04)	589	2.52
TGE-W1	1.50	0.34	105	1.50
TOP	40.50	(1.25)	127,932	40.71
TOP01C2412A	-	-	-	-
TOP01C2503A	0.06	(0.01)	1,361	0.06
TOP01C2504A	0.17	(0.03)	13,799	0.18
TOP01P2504A	0.39	0.03	47,338	0.39
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2412A	-	-	-	-
TOP13C2502A	0.04	(0.01)	2,000	0.04
TOP13C2503A	0.09	(0.02)	3,529	0.09
TOP13C2503B	0.14	(0.04)	12,276	0.15
TOP13P2503A	0.35	0.03	22,810	0.34
TOP19C2412A	-	-	-	-
TOP19C2502A	0.04	(0.01)	186	0.04
TOP19C2503A	0.09	(0.02)	4,101	0.10
TOP19C2503B	0.16	(0.04)	14,000	0.17
TOP41C2412A	-	-	-	-
TOP41C2502A	0.05	-	60	0.05
TOP41C2503A	0.21	(0.05)	15,857	0.22
TPIPP	3.02	(0.02)	22,393	3.02
TSE	0.94	(0.03)	11,045	0.95
TTW	8.90	(0.15)	31,467	8.96
UBE	0.79	-	21,838	0.79
WHAUP	5.00	(0.05)	93,484	4.98
WP	3.60	-	226	3.54
Media & Publishing	-	-	-	-
AMARIN	3.72	0.02	239	3.59
AQUA	0.33	(0.01)	26,842	0.33
AS	3.86	-	16,133	3.87
BEC	4.00	(0.08)	6,389	4.00
FE	-	-	-	-
GPI	1.63	(0.02)	3,353	1.63
GRAMMY	8.20	(0.20)	73	8.22
JKN	-	-	-	-
MAJOR	13.70	(0.40)	14,147	13.83
MATCH	1.40	(0.06)	83	1.43
MATI	-	-	-	-
MCOT	5.50	(0.25)	31,080	5.52
MONO	1.68	(0.08)	521,077	1.79
NATION	0.05	-	22,888	0.04
NATION-W4	-	-	-	-
ONEE	3.82	(0.06)	57,747	3.83
PLANB	7.00	(0.05)	34,019	7.05
PLANB-W1	0.09	-	35,457	0.09
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.17	-	20,260	0.17
PLANB19C2412A	-	-	-	-
PLANB19C2503A	0.21	0.01	13,181	0.21
PRAKIT	11.00	0.10	18	10.95
PTECH	1.29	(0.14)	63	1.35
SE-ED	-	-	-	-
TKS	6.80	(0.15)	731	6.84
VGI	2.34	(0.18)	1,918,130	2.36
VGI-W3	0.08	(0.01)	272,733	0.08
VGI01C2501A	0.77	(0.32)	7,842	0.89
VGI01C2501B	0.15	(0.08)	92,410	0.18
VGI01C2502A	0.09	(0.04)	70,953	0.11
VGI01P2412X	-	-	-	-
VGI01P2501X	0.10	0.02	34,077	0.11
VGI06C2502A	0.10	(0.05)	91,385	0.12
VGI13C2412A	0.35	(0.66)	1	0.35
VGI13C2501A	0.19	(0.09)	79,688	0.22
VGI13C2501B	0.09	(0.05)	87,488	0.11
VGI13P2412A	-	-	-	-
VGI13P2501A	0.27	0.07	7,687	0.26
VGI19C2501A	0.14	(0.08)	132,993	0.17
VGI19C2502A	0.11	(0.05)	62,293	0.13
VGI19P2501A	0.09	0.02	1	0.09
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.21	(0.08)	84,505	0.20
VGI41C2502A	0.09	(0.05)	51,260	0.11
WORK	8.25	(0.20)	5,141	8.29
ZAA	0.89	-	523	0.89
Finance & Securities	-	-	-	-
AEONTS	126.50	(2.00)	1,659	126.34
AEONTS13C2412A	0.07	(0.03)	13,587	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMANA#	1.17	(0.04)	5,683	1.18
ASAP	2.20	(0.02)	666	2.18
ASK	10.70	(0.30)	5,634	10.73
ASP	2.50	(0.02)	4,964	2.52
BAM	6.90	(0.20)	141,747	6.96
BAM01C2501A	0.04	(0.01)	2,280	0.04
BAM01C2502A	0.04	-	5	0.04
BAM01C2504A	0.22	(0.02)	24,480	0.23
BAM13C2412A	-	-	-	-
BAM13C2501A	0.02	-	2	0.02
BAM13C2503A	0.08	(0.01)	19,382	0.09
BAM13C2503B	0.14	(0.02)	36,198	0.15
BAM19C2412A	0.02	(0.01)	800	0.02
BAM19C2502A	0.04	(0.01)	121	0.04
BAM19C2503A	0.14	(0.02)	20,028	0.15
BYD	0.86	(0.04)	227,270	0.87
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.03	0.01	10,460	0.03
CGH	0.66	-	4,792	0.67
CGH-W5	-	-	-	-
CHASE	1.25	-	8,716	1.25
CHASE-W1	0.86	(0.03)	238	0.86
CHAYO	3.12	(0.06)	8,200	3.13
CHAYO-W3	0.17	-	2,896	0.17
ECL	0.93	(0.04)	9,212	0.94
FNS	2.38	-	77	2.38
FSX	2.46	0.02	70	2.44
GBX	0.71	-	11,957	0.71
GL	-	-	-	-
HENG	1.33	(0.06)	20,397	1.36
IFS	2.56	0.02	105	2.55
JMT	18.40	(0.40)	272,576	18.68
JMT-W4	0.03	-	16,561	0.04
JMT01C2412A	1.32	(0.04)	6	1.38
JMT01C2412W	0.66	(0.23)	272	0.66
JMT01C2501A	0.33	(0.03)	45,484	0.35
JMT01C2502A	0.27	(0.03)	52,680	0.30
JMT13C2412A	-	-	-	-
JMT13C2412B	-	-	-	-
JMT13C2501A	0.34	(0.04)	64,898	0.38
JMT13C2501B	0.17	(0.03)	69,825	0.19
JMT13C2502A	0.16	(0.02)	103,982	0.17
JMT19C2412A	-	-	-	-
JMT19C2501A	0.36	(0.04)	57,099	0.39
JMT19C2503A	0.24	(0.03)	30,674	0.26
JMT19C2504A	0.37	(0.03)	60,267	0.39
JMT41C2412A	0.11	(0.03)	40,056	0.12
JMT41C2501A	0.39	(0.04)	44,220	0.41
KCAR	4.74	(0.02)	130	4.74
KGI	4.32	-	10,219	4.33
KTC	46.50	(0.25)	36,658	46.35
KTC01C2412W	-	-	-	-
KTC01C2503A	0.25	(0.01)	57,818	0.24
KTC11C2502A	0.12	-	5,000	0.12
KTC13C2412A	-	-	-	-
KTC13C2412B	0.15	(0.02)	55,629	0.14
KTC13C2502A	0.12	(0.01)	113,494	0.12
KTC13C2503A	0.22	(0.02)	46,245	0.22
KTC19C2412A	0.11	(0.01)	32,496	0.11
KTC19C2502A	0.15	(0.01)	13,718	0.15
KTC19C2504A	0.28	(0.01)	112,409	0.28
MFC	25.50	0.25	869	25.25
MICRO	1.37	(0.02)	3,923	1.37
ML	0.66	(0.01)	1,810	0.68
MST	9.50	(0.30)	145	9.62
MTC	46.75	(0.50)	49,990	46.87
MTC01C2412A	0.17	(0.02)	24,773	0.17
MTC01C2502A	0.11	(0.01)	30,936	0.11
MTC01C2504A	0.32	(0.03)	61,140	0.33
MTC01P2502A	0.40	0.02	64,723	0.40
MTC13C2412A	0.10	(0.02)	13,700	0.10
MTC13C2502A	0.13	(0.02)	16,216	0.13
MTC13C2503A	0.26	(0.02)	44,362	0.26
MTC13P2412A	-	-	-	-
MTC13P2502A	0.32	0.01	40,362	0.32
MTC19C2412A	0.13	(0.02)	13,980	0.13
MTC19C2502A	0.15	(0.02)	18,784	0.15
MTC19C2504A	0.30	(0.02)	62,168	0.30
MTC19P2501A	0.08	(0.02)	5	0.08
MTC41C2412A	0.22	(0.02)	29,410	0.22
MTC41C2502A	0.13	(0.02)	30,011	0.13
NCAP	1.90	-	148,724	1.95
PL	1.74	(0.01)	567	1.75
S11	2.48	(0.06)	187	2.50
SAK	5.15	(0.05)	13,482	5.10
SAWAD	38.50	(1.75)	55,133	38.98
SAWAD-W2	0.41	(0.02)	685	0.42
SAWAD01C2501A	0.57	(0.11)	5,630	0.61
SAWAD01C2501W	0.20	(0.08)	63,663	0.22
SAWAD01C2502A	0.10	(0.04)	18,054	0.11
SAWAD01C2504A	0.26	(0.06)	28,625	0.28
SAWAD01P2501W	-	-	-	-
SAWAD01P2502W	0.19	0.04	47,263	0.18
SAWAD13C2412A	-	-	-	-
SAWAD13C2412B	-	-	-	-
SAWAD13C2501A	0.08	(0.03)	21,640	0.10
SAWAD13C2503A	0.22	(0.06)	69,034	0.24
SAWAD13P2501A	-	-	-	-
SAWAD19C2412A	0.14	(0.13)	5,109	0.14
SAWAD19C2501A	-	-	-	-
SAWAD19C2502A	0.14	(0.05)	54,441	0.16
SAWAD19C2504A	0.26	(0.06)	128,890	0.28

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19P2501	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.17	(0.06)	117,575	0.19
SAWAD41C2502	0.08	(0.02)	1,023	0.10
SCAP	2.12	(0.06)	15,929	2.18
SGC	1.32	(0.11)	348,446	1.36
SGC-W1	0.34	(0.06)	29,638	0.35
SGC-W2	0.41	(0.06)	67,915	0.43
SM	1.06	(0.04)	3,261	1.07
TH	0.86	(0.01)	40,472	0.87
TH-W3	0.16	(0.01)	5,583	0.16
THANI	1.75	-	28,652	1.73
TIDLOR	15.90	0.10	94,898	15.82
TIDLOR13C2412	0.02	-	20	0.02
TIDLOR13C2501	0.03	-	4,333	0.03
TIDLOR13C2501	0.14	-	7,800	0.14
TIDLOR19C2501	0.26	0.01	42,962	0.25
TIDLOR19C2501	0.09	0.01	1,100	0.09
TK	4.66	(0.06)	183	4.68
TNITY	4.24	(0.02)	13,879	4.25
TNL	35.50	-	30	35.63
UOBKH	4.80	(0.04)	4	4.85
XPG	0.89	0.01	568,646	0.91
Food & Beverag	-	-	-	-
AAI	5.80	(0.15)	35,977	5.85
APURE	4.26	0.06	269	4.22
APURE-W3	0.01	-	9,284	0.01
ASIAN	8.90	0.05	23,017	8.83
BR	1.87	(0.01)	6,525	1.87
BR-W1	0.08	-	8,233	0.07
BRR	4.26	(0.06)	2,950	4.28
BRR-W2	0.36	(0.01)	795	0.37
BTG	20.10	(0.50)	37,355	20.16
CBG	77.00	1.50	79,039	76.29
CBG01C2412W	0.15	0.03	82,142	0.14
CBG01C2501W	0.57	0.08	5,953	0.54
CBG01C2502W	0.42	0.05	74,286	0.39
CBG01C2503A	0.34	0.03	122,507	0.32
CBG01P2412W	-	-	-	-
CBG01P2502X	0.30	(0.03)	75,144	0.33
CBG01P2504W	0.87	(0.05)	51,393	0.91
CBG06C2411A	0.05	-	8,182	0.06
CBG13C2412A	0.18	0.03	35,204	0.18
CBG13C2501A	0.24	0.03	184,310	0.22
CBG13P2412A	0.01	-	10	0.01
CBG13P2502A	0.30	(0.03)	38,935	0.30
CBG19C2412A	0.28	0.05	54,542	0.22
CBG19C2502A	0.37	0.05	188,031	0.34
CBG19P2412A	-	-	-	-
CBG19P2502A	0.25	(0.03)	106,052	0.28
CBG41C2412A	0.21	0.02	107,778	0.16
CBG41C2503A	0.40	0.05	136,497	0.36
CFRESH	1.64	(0.03)	3,312	1.64
CH	2.12	(0.06)	10,520	2.15
CHAO	8.50	(0.45)	10,450	8.71
CHOTI	-	-	-	-
CM	2.14	-	162	2.14
COCOCO	10.70	(0.20)	44,672	10.76
CPF	24.30	0.10	128,775	24.28
CPF01C2412A	-	-	-	-
CPF01C2501A	-	-	-	-
CPF01C2502A	0.30	-	18,336	0.31
CPF01C2503A	0.08	(0.02)	27	0.08
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.23	-	27,432	0.24
CPF13C2503A	-	-	-	-
CPF19C2501A	-	-	-	-
CPF19C2502A	0.24	(0.01)	55,558	0.25
CPF41C2503A	0.26	(0.02)	21,960	0.26
CPI	3.16	-	3,489	3.19
F&D	43.50	0.25	80	43.05
FM	3.82	(0.06)	24,947	3.86
GLOCON	0.20	-	8,391	0.20
HTC	16.60	(0.20)	2,388	16.68
IHI	15.80	(0.70)	217,303	15.71
ICH01C2503A	0.23	(0.05)	38,270	0.23
ICH11C2501A	0.13	(0.07)	29,574	0.14
ITC	21.60	(0.20)	89,980	21.39
ITC01C2412A	-	-	-	-
ITC01C2501A	0.17	(0.03)	23,221	0.17
ITC01C2503A	-	-	-	-
ITC11C2501A	0.16	(0.04)	1,810	0.17
ITC11C2501B	-	-	-	-
ITC13C2501A	0.12	(0.02)	16,332	0.12
ITC13C2502A	-	-	-	-
ITC19C2501A	0.17	(0.03)	39,062	0.17
ITC19C2503A	0.07	(0.02)	100	0.07
JDF	2.10	(0.06)	1,988	2.16
KBS	5.75	(0.35)	12,746	5.86
KCG	8.80	(0.30)	30,322	8.89
KSL	1.95	(0.07)	15,854	1.97
KTIS	2.90	0.02	191	2.80
LST	5.00	(0.05)	2,834	5.04
M	26.25	(0.75)	4,189	26.53
MALEE	9.80	(0.20)	38,465	9.71
NRF	1.50	(0.08)	58,187	1.51
NSL	32.50	(1.50)	17,980	32.50
OKJ	14.80	(0.60)	108,806	15.04
OSP	20.10	(0.40)	53,529	20.14
OSP01C2412A	-	-	-	-
OSP01C2503A	-	-	-	-
OSP01C2504A	0.29	(0.02)	14,885	0.30

Issue Date :

Tuesday November 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
OSP11C2501A	0.08	-	20	0.08
OSP11C2502A	0.18	(0.06)	2,000	0.19
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.06	(0.01)	51	0.06
OSP13C2503A	0.21	(0.02)	12,717	0.22
OSP19C2412A	-	-	-	-
OSP19C2502A	-	-	-	-
OSP19C2503A	0.22	(0.03)	8,880	0.23
OSP41C2503A	0.20	(0.03)	30,400	0.21
PB	59.00	(1.00)	50	59.44
PLUS	5.30	-	3,290	5.37
PM	9.35	0.05	10,029	9.32
PQS	2.42	(0.08)	2,008	2.43
PRG	9.00	(0.05)	1	9.00
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	4.18	(0.04)	2	4.19
PRG-W4	3.86	(0.04)	2	3.87
RBF	5.20	(0.20)	39,433	5.25
RBF01C2501W	-	-	-	-
RBF13C2412A	0.01	(0.03)	10,000	0.01
RBF13C2501A	-	-	-	-
RBF13C2503A	0.16	(0.03)	33,188	0.16
RBF19C2501A	-	-	-	-
RBF19C2503A	0.19	(0.03)	14,684	0.20
SAPPE	68.75	(1.25)	12,904	69.26
SAPPE01C2502A	0.32	(0.04)	44,839	0.34
SAPPE01C2504A	0.77	(0.06)	61,861	0.79
SAPPE13C2501A	0.06	(0.02)	50	0.06
SAPPE13C2501B	0.16	(0.02)	16,424	0.16
SAPPE13C2502A	0.43	(0.04)	182,086	0.45
SAPPE19C2501A	0.20	(0.03)	37,809	0.22
SAPPE19C2502A	0.49	(0.04)	150,655	0.51
SAUCE	39.75	(0.25)	178	39.54
SNNP	11.70	(0.70)	68,887	11.67
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.03	(0.04)	4,000	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH19P2504A	0.78	0.08	40,910	0.74
BH41C2605T	0.30	(0.02)	8,040	0.31
BKGI	2.36	(0.06)	60,637	2.37
CHG	2.80	(0.06)	139,719	2.81
CHG01C2501A	0.18	(0.03)	10,026	0.19
CHG13C2412A	0.04	(0.03)	2,376	0.06
CHG19C2412A	0.09	(0.02)	5,166	0.10
CMR	1.80	(0.03)	1,648	1.81
EKH	6.60	-	5,144	6.63
EKH-W1	-	-	-	-
KDH	96.75	5.50	81	96.37
LPH	4.34	-	171	4.33
M-CHAI	28.75	(0.25)	844	28.90
MASTER	45.75	(0.75)	23,353	46.07
MEDEZE	7.85	(0.25)	66,315	8.03
NEW	64.00	(0.25)	1	64.00
NTV	31.25	(0.25)	61	31.07
PHG	16.30	(0.10)	2,359	16.42
PR9	25.00	0.10	19,143	25.25
PRINC	2.98	(0.02)	347	3.00
RAM	23.10	(0.20)	1,348	23.19
RJH	24.70	2.00	46,473	25.16
RPH	5.60	(0.05)	2,289	5.57
SAFE	13.60	(0.10)	1,179	13.68
SKR	9.15	0.05	798	9.10
THG	17.60	-	3,835	17.69
VIBHA	1.82	-	16,303	1.82
VIBHA-W4	0.03	(0.01)	16,232	0.03
VIH	10.20	-	6,109	10.23
VIH-W1	-	-	-	-
WPH	10.50	(0.30)	20,211	10.58
Tourism & Leisure	-	-	-	-
ASIA	6.70	(0.05)	150	6.70
BEYOND	8.60	0.15	20,852	8.89
CENTEL	32.75	(1.50)	46,652	33.09
CENTEL01C2412A	0.01	-	5,000	0.01
CENTEL01C2501A	0.07	-	162	0.07
CENTEL01C2504A	0.17	(0.04)	53,071	0.18
CENTEL11C2501A	-	-	-	-
CENTEL13C2412A	-	-	-	-
CENTEL13C2501A	0.09	(0.03)	8,406	0.09
CENTEL13C2501B	0.03	(0.01)	170	0.03
CENTEL19C2501A	0.08	(0.03)	4,000	0.09
CENTEL19C2502A	-	-	-	-
CENTEL41C2412A	0.01	-	1,001	0.01
CENTEL41C2502A	0.09	(0.03)	41,726	0.10
CSR	-	-	-	-
DUSIT	11.00	0.20	20,169	11.06
ERW	3.88	(0.06)	100,607	3.88
ERW01C2501A	0.10	(0.03)	7,992	0.11
ERW01C2504A	0.36	(0.05)	5,819	0.38
ERW13C2412A	-	-	-	-
ERW13C2412B	-	-	-	-
ERW13C2503A	0.21	(0.03)	27,063	0.22
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.30	(0.04)	17,042	0.32
GRAND	0.10	(0.01)	21,538	0.10
LRH	39.00	0.25	114	39.01
MANRIN	-	-	-	-
MINT	26.00	(0.25)	259,942	25.88
MINT01C2412A	-	-	-	-
MINT01C2501A	0.04	(0.01)	7,260	0.05
MINT01C2504A	0.17	-	30,758	0.18
MINT11C2412A	-	-	-	-
MINT11C2501A	0.06	(0.01)	1,600	0.06
MINT13C2412A	-	-	-	-
MINT13C2412B	0.02	(0.01)	10,012	0.02
MINT13C2503A	0.12	-	23,177	0.12
MINT19C2501A	0.06	(0.02)	3,001	0.06
MINT19C2502A	-	-	-	-
MINT41C2412A	-	-	-	-
MINT41C2501A	0.07	(0.01)	4,000	0.07
MINT41C2502A	-	-	-	-
MINT41C2604T	0.09	-	27	0.09
OHTL	-	-	-	-
ROH	2.16	-	6	2.16
SHANG	-	-	-	-
SHR	2.08	(0.04)	68,612	2.10
SPA	7.00	(0.15)	23,103	7.01
VRANDA	5.25	(0.10)	1,045	5.28
Home & Office Prod.	-	-	-	-
AJA	0.15	-	516,461	0.15
AJA-W4	0.01	(0.01)	214,918	0.01
DTCI	31.25	(0.25)	6	31.42
FANCY	0.38	(0.01)	5,671	0.38
FTI	2.10	(0.02)	579	2.10
KYE	290.00	-	6	289.67
L&E	1.20	(0.04)	201	1.25
MODERN	2.86	(0.02)	428	2.90
OGC	-	-	-	-
ROCK	9.80	-	61	9.87
SIAM	1.13	-	1,102	1.14
TCMC	0.70	(0.03)	3,789	0.70
TSR	0.38	(0.01)	27,687	0.38
TSR-W2	0.08	0.01	1,789	0.07
Insurance	-	-	-	-
AYUD	32.00	(0.25)	277	32.01
BKIH	297.00	(3.00)	129	298.30
BLA	23.80	(0.50)	14,417	24.10
BLA01C2503A	0.41	(0.04)	20,648	0.44
BLA13C2501A	0.52	(0.01)	70	0.52
BLA13C2502A	0.30	(0.03)	25,895	0.31

Securities	Close	Change	Volume (Lot)	Average Price
BLA13C2502B	0.10	-	3,450	0.10
BLA19C2502A	0.60	(0.05)	16,462	0.64
BLA19C2502B	0.28	(0.03)	23,109	0.30
BLA19C2502C	0.12	(0.01)	2,109	0.12
BUI	15.80	-	18	15.87
CHARAN	22.00	-	7	22.00
INSURE	82.50	(1.25)	3	83.00
KWI	0.32	(0.05)	16,331	0.34
MTI	110.00	2.50	9	110.00
NKI	-	-	-	-
TGH	12.60	(0.30)	6	12.67
THRE	0.58	(0.02)	8,604	0.59
THREL	1.70	(0.02)	3,783	1.70
TIPH	24.80	(0.70)	4,255	24.94
TIPPH13C2502A	-	-	-	-
TIPPH19C2412A	-	-	-	-
TLI	10.70	-	68,044	10.62
TLI01C2502A	0.60	(0.01)	1,790	0.60
TLI01C2503A	0.19	-	5,828	0.19
TLI13C2502A	-	-	-	-
TLI13C2502B	0.15	-	12,254	0.14
TLI19C2412A	-	-	-	-
TLI19C2502A	0.15	(0.01)	4,552	0.15
TQM	25.00	-	7,187	24.85
TSI	0.09	(0.01)	1,116	0.09
TVH	8.90	(0.10)	1,112	8.78
Packaging	-	-	-	-
AJ	5.10	0.10	706	5.00
ALUCON	172.00	(2.50)	4	172.75
BGC	7.45	(0.20)	2,239	7.48
CSC	46.50	0.50	166	45.38
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	325	0.23
PJW	2.54	(0.02)	1,242	2.53
PTL	13.30	0.50	26,468	13.57
SCGP	22.80	-	119,630	22.92
SCGP01C2412A	0.01	-	5,020	0.01
SCGP01C2502A	0.19	0.01	32,017	0.19
SCGP01C2502B	0.02	(0.01)	9,057	0.02
SCGP01C2504W	0.09	-	5,551	0.09
SCGP01P2503A	0.73	(0.02)	11,141	0.73
SCGP11C2412A	-	-	-	-
SCGP11C2501A	0.10	-	4,652	0.11
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	0.07	-	4,357	0.07
SCGP13C2501B	-	-	-	-
SCGP13C2503A	0.09	(0.01)	5,841	0.08
SCGP13C2503B	0.32	-	108,337	0.33
SCGP13P2502A	0.51	-	69,652	0.50
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.11	-	10,488	0.11
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.45	(0.55)	58,186	0.45
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.13	-	41,298	0.14
SCGP41C2502B	-	-	-	-
SFLEX	2.98	(0.10)	31,196	3.03
SFLEX-W2	0.09	-	6,576	0.08
SITHAI	1.34	(0.04)	22,741	1.30
SLP	0.50	(0.03)	6,056	0.50
SMPC	9.25	(0.25)	1,393	9.32
SPACK	1.79	(0.01)	1,997	1.79
TCOAT	-	-	-	-
TFI	0.08	-	125,424	0.07
TFI-W1	0.03	0.01	25,103	0.02
THIP	29.25	0.25	104	29.03
TMD	24.10	(0.20)	15	24.17
TOPP	-	-	-	-
TPAC	11.00	-	504	11.06
TPBI	4.20	(0.12)	4,189	4.22
TPP	14.80	1.50	14	14.03
Personal Product	-	-	-	-
APCO	5.05	(0.05)	2,390	5.02
BIZ	3.44	0.10	5,801	3.49
BLC	5.10	0.05	45,046	5.10
DDD	9.30	(0.05)	1,397	9.24
IP	3.72	(0.10)	3,317	3.76
IP-W2	0.25	(0.01)	1,954	0.25
JCT	-	-	-	-
KISS	4.34	(0.06)	8,067	4.36
NAM	4.48	0.02	622	4.42
NEO	36.00	(0.50)	5,930	36.10
NV	1.04	-	1,222	1.02
OCC	9.00	0.10	13	8.78
S&J	39.00	-	2	39.50
STGT	9.40	(0.55)	210,469	9.49
STGT01C2412A	-	-	-	-
STGT01C2412B	-	-	-	-
STGT01C2501A	0.03	(0.02)	16	0.03
STGT01C2502A	0.06	(0.01)	9	0.06
STGT01C2503A	0.13	(0.04)	67,827	0.14
STGT01P2502A	0.51	0.06	860	0.51
STGT13C2412A	0.01	-	2,694	0.01
STGT13C2412B	0.03	(0.14)	13,694	0.04
STGT13C2501A	0.02	(0.01)	615	0.02
STGT13C2502A	0.08	(0.04)	146,166	0.09
STGT13C2503A	0.49	(0.51)	150,638	0.52
STGT13P2502A	0.48	0.06	83,236	0.47

Daily Quotation

Issue Date : Tuesday November 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STGT13P2502A	0.48	0.06	83,236	0.47
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	0.11	(0.03)	28,701	0.12
STGT19C2504A	0.53	(0.47)	95,796	0.54
STGT19P2502A	0.53	0.08	70,874	0.52
STGT41C2503A	0.15	(0.04)	74,000	0.15
STHAI	-	-	-	-
TMAN	15.90	(0.50)	33,364	16.05
TNR	9.10	(0.05)	2,065	9.15
TOG	10.00	(0.10)	1,205	10.09
Professional Service			-	
BWG	0.44	(0.01)	287,507	0.45
BWG-W6	0.04	(0.01)	13,883	0.05
GENCO	0.47	(0.01)	1,693	0.47
PRO	-	-	-	-
PRTR	4.70	(0.14)	2,852	4.75
SISB	30.50	(0.50)	9,767	30.66
SISB13C2412A	0.02	-	3,600	0.01
SISB13C2502A	0.08	(0.01)	4,000	0.08
SISB19C2502A	-	-	-	-
SO	5.00	(0.05)	163	4.98
WAVE	0.12	-	952,002	0.12
WAVE-W3	0.03	-	245,523	0.02
WAVE-W4	0.04	-	185,344	0.04
Property Development			-	
A	4.94	(0.04)	4	4.94
A5	2.80	(0.02)	26,112	2.80
A5-W3	0.01	-	9	0.01
A5-W4	0.11	0.01	180,607	0.11
AKS	0.01	-	8,914	0.01
AKS-W5	0.01	-	1,002	0.01
AMATA	30.00	-	74,665	29.67
AMATA01C2502A	1.41	0.04	2,042	1.36
AMATA01C2503A	0.30	0.01	41,966	0.29
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	-	-	-	-
AMATA13C2503A	0.21	(0.01)	42,907	0.20
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.29	-	3,479	0.28
AMATA19C2503A	0.22	-	54,885	0.21
AMATA41C2502A	0.25	(0.01)	20,800	0.24
AMATAV	4.78	(0.02)	191	4.80
ANAN	0.67	(0.02)	15,068	0.68
AP	8.60	(0.20)	288,380	8.56
AP01C2503A	-	-	-	-
AP13C2502A	0.04	-	2	0.04
AP13C2503A	0.19	(0.03)	35,165	0.19
AP19C2501A	0.12	(0.03)	8,971	0.12
AP19C2502A	-	-	-	-
ASW	8.00	(0.10)	1,530	8.05
AWC	3.44	(0.08)	810,858	3.42
AWC01C2501A	0.25	(0.06)	1,523	0.30
AWC01C2501B	0.09	(0.03)	3,009	0.11
AWC01C2504A	0.20	(0.03)	27,816	0.21
AWC01P2502A	0.20	0.01	44,949	0.20
AWC11C2411A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	-	-	-	-
AWC13C2412A	0.15	(0.23)	35,717	0.14
AWC13C2501A	0.10	(0.02)	44,131	0.11
AWC13P2501A	0.07	-	40	0.07
AWC19C2501A	0.21	(0.04)	38,808	0.23
AWC19C2501B	0.07	(0.06)	1,000	0.07
AWC19P2501A	-	-	-	-
AWC41C2502A	0.17	(0.03)	22,251	0.17
BLAND	0.60	(0.01)	88,894	0.61
BRI	4.34	(0.04)	3,110	4.34
BROCK	1.45	(0.03)	103	1.45
CGD	0.33	(0.01)	2,735	0.33
CI	0.49	(0.02)	3,247	0.50
CMC	1.06	-	4,813	1.04
CPN	60.25	(2.75)	98,467	60.77
CPN01C2412A	-	-	-	-
CPN01C2503A	0.18	(0.05)	29,641	0.19
CPN11C2412A	0.11	(0.09)	8,400	0.12
CPN13C2501A	0.23	(0.57)	15,400	0.23
CPN13C2501B	-	-	-	-
CPN13C2503A	0.20	(0.07)	39,555	0.22
CPN19C2502A	0.10	(0.05)	11,482	0.11
CPN19C2503A	0.24	(0.06)	26,878	0.25
ESTAR	0.23	(0.01)	23,937	0.23
EVER	0.12	-	3,337	0.12
FPT	13.10	-	295	12.82
GLAND	1.57	0.03	36	1.57
J	1.28	(0.04)	3,433	1.28
J-W3	-	-	-	-
J-W4	0.27	-	16	0.27
JCK	0.27	-	40,225	0.27
KC	0.09	-	481	0.09
KUN	1.29	-	605	1.27
KUN-W2	0.04	-	34	0.04
LALIN	6.25	(0.05)	525	6.28
LH	5.30	(0.15)	650,484	5.33
LH13C2501A	-	-	-	-
LH19C2501A	0.06	(0.01)	13	0.06
LPN	2.84	(0.02)	5,573	2.85
MBK	18.70	(0.20)	13,505	18.78
MBK-W3	-	-	-	-
MBK-W4	16.30	(0.30)	10	16.38
MJD	1.04	(0.02)	124	1.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MK	1.76	0.01	442	1.78
NCH	0.74	(0.02)	11,628	0.74
NNCL	1.82	(0.01)	234	1.82
NOBLE	2.92	(0.04)	10,151	2.92
NUSA	0.26	-	138,278	0.26
NUSA-W5	0.04	-	2,776	0.04
NVD	1.52	(0.04)	124	1.53
ORI	4.26	(0.06)	18,230	4.29
ORI13C2412A	-	-	-	-
ORI19C2501A	0.05	(0.01)	1,316	0.05
ORN	0.85	(0.01)	27,332	0.87
PEACE	2.68	(0.02)	80	2.69
PF	0.18	(0.01)	9,467	0.19
PIN	5.90	(0.25)	81,563	6.00
PLAT	2.22	0.02	1,453	2.23
POLAR	-	-	-	-
PRECHA	1.10	(0.01)	456	1.10
PRIN	2.12	-	1	2.12
PROUD	1.28	(0.04)	1,915	1.26
PSH	8.25	(0.20)	5,258	8.35
QH	1.79	(0.05)	214,977	1.81
RABBIT	0.57	(0.02)	412,687	0.58
RABBIT-P	0.57	(0.03)	54,110	0.58
RABBIT-Q	-	-	-	-
RICHY	0.44	(0.03)	12,233	0.47
RML	0.33	(0.02)	6,853	0.34
ROJNA	7.05	0.05	22,313	7.00
S	0.91	-	21,539	0.91
SA	7.45	-	775	7.41
SA-W1	0.05	-	1,113	0.05
SAMCO	0.96	-	155	0.95
SC	2.92	(0.02)	38,610	2.93
SENA	2.28	(0.04)	2,437	2.28
SIRI	1.75	(0.02)	481,140	1.75
SIRI01C2412A	0.06	(0.01)	14	0.06
SIRI01C2504A	0.32	(0.01)	6,996	0.33
SIRI13C2412A	-	-	-	-
SIRI13C2503A	0.27	(0.02)	27,854	0.28
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.29	(0.03)	19,509	0.30
SPALI	18.70	(0.20)	52,662	18.68
SPALI13C2501A	0.35	(0.23)	1,000	0.35
SPALI13C2501B	0.14	(0.01)	33,463	0.14
SPALI19C2412A	-	-	-	-
UV	1.65	0.01	1,945	1.65
WHA	5.75	0.15	1,095,361	5.68
WHA01C2501A	0.15	0.02	66,523	0.14
WHA01C2503A	0.14	0.02	187,235	0.13
WHA11C2412A	0.09	0.02	3,500	0.09
WHA13C2501A	0.11	0.02	41,161	0.10
WHA13C2503A	0.12	0.02	45,813	0.11
WHA19C2412A	-	-	-	-
WHA19C2502A	0.13	0.02	74,630	0.12
WHA41C2501A	0.15	0.03	86,515	0.13
WIN	0.46	(0.03)	6,945	0.47
Paper & Printing Mat				
UTP	10.80	-	2,161	10.71
Fashion				
AFC	4.96	(0.19)	115	4.97
AURA	13.60	(0.80)	27,884	13.89
BTNC	16.50	(0.50)	4	16.88
CPH	12.30	-	1,257	12.32
CPL	1.33	(0.02)	3,143	1.32
NC	3.16	(0.06)	2,460	3.20
PAF	1.01	(0.06)	6,787	1.02
PDJ	2.04	(0.02)	3,520	2.03
PG	8.90	(0.05)	251	8.93
SABINA	21.30	(0.40)	4,054	21.42
SAWANG	11.30	(1.10)	5	11.34
SUC	31.00	(0.25)	286	31.05
TR	39.25	(0.25)	22	39.25
TTI	-	-	-	-
TTT	-	-	-	-
UPF	33.75	(0.50)	50	33.80
WACOAL	-	-	-	-
WFX	1.18	(0.04)	2,794	1.20
Transportation & Log				
AAV	2.80	(0.04)	540,442	2.81
AAV01C2501A	0.27	(0.07)	74	0.27
AAV01C2503A	0.28	(0.01)	14,428	0.28
AAV13C2501A	0.13	(0.03)	14,510	0.14
AAV19C2412A	-	-	-	-
AAV19C2502A	0.24	(0.02)	39,796	0.25
ANI	4.14	(0.06)	3,617	4.16
AOT	60.00	(0.75)	135,544	60.17
AOT01C2412A	0.01	-	3	0.01
AOT01C2412B	0.07	(0.01)	12,847	0.08
AOT01C2502A	0.09	(0.01)	105	0.09
AOT01C2504A	0.26	(0.04)	12,467	0.29
AOT01P2412X	-	-	-	-
AOT01P2502A	0.22	0.01	17,341	0.22
AOT11C2501A	-	-	-	-
AOT13C2412A	0.02	(0.03)	3,523	0.02
AOT13C2502A	0.06	(0.01)	60	0.06
AOT13C2503A	0.16	(0.03)	2,211	0.17
AOT13P2412A	-	-	-	-
AOT13P2501A	0.13	0.01	10,625	0.13
AOT19C2501A	0.13	(0.03)	2,398	0.14
AOT19C2502A	0.10	(0.01)	5,058	0.11
AOT19P2412A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2503A	0.17	(0.03)	33,050	0.19
AOT41C2605T	0.28	(0.02)	9,886	0.30

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2605T	0.28	(0.02)	9,886	0.30
ASIMAR	1.53	(0.03)	954	1.55
B	0.08	-	117,326	0.08
B-W8	0.01	-	112,595	0.01
BA	23.60	(0.70)	43,503	23.75
BA01C2412A	0.18	(0.05)	12	0.19
BA01C2503A	0.34	(0.07)	29,441	0.35
BA01C2504A	0.14	(0.02)	23,937	0.14
BA13C2412A	0.12	(0.06)	47,660	0.13
BA13C2502A	-	-	-	-
BA19C2503A	0.11	(0.02)	8,022	0.12
BEM	7.75	0.05	572,661	7.63
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM11C2502A	0.11	(0.05)	800	0.11
BEM13C2412A	0.02	-	5	0.02
BEM19C2412A	-	-	-	-
BEM19C2503A	0.16	0.01	12,395	0.15
BTS	4.92	0.04	1,287,179	4.93
BTS-W8	0.07	(0.01)	6,671	0.07
BTS01C2412A	0.02	(0.02)	2,000	0.02
BTS01C2501A	0.28	0.01	53,281	0.28
BTS01C2503A	0.53	0.02	20,167	0.54
BTS01C2504A	0.16	0.01	26,809	0.16
BTS13C2412A	0.10	(0.01)	22,612	0.10
BTS13C2412B	0.13	-	69,042	0.13
BTS13C2502A	0.42	0.01	123,351	0.43
BTS13C2503A	0.15	0.01	40,401	0.15
BTS13P2503A	0.46	(0.02)	59,380	0.46
BTS19C2412A	0.20	0.01	106,498	0.20
BTS19C2503A	0.51	0.01	90,756	0.51
BTS19C2503B	0.18	0.01	12,824	0.18
BTS41C2412A	-	-	-	-
BTS41C2501A	0.47	(0.02)	30,800	0.47
BTS61G	3.20	-	7,532	3.19
DMT	11.50	(0.10)	5,474	11.50
ETL	0.72	(0.01)	4,789	0.72
III	5.80	(0.20)	12,550	5.89
KEX	2.28	(0.10)	10,350	2.30
KIAT	0.33	(0.01)	3,263	0.33
KWC	-	-	-	-
MENA	1.22	0.07	43,448	1.24
NOK	-	-	-	-
NYT	3.02	-	14,502	2.99
PORT	1.30	-	533	1.31
PRM	9.20	0.10	290,092	9.18
PSL	8.20	0.05	77,494	8.24
RCL	27.25	(0.50)	45,527	27.70
RCL01C2412A	-	-	-	-
RCL01C2502A	0.82	(0.04)	3,076	0.89
RCL01C2502B	0.23	(0.01)	50,915	0.24
RCL13C2412A	0.05	(0.02)	19,062	0.05
RCL13C2412B	-	-	-	-
RCL13C2502A	0.20	(0.02)	84,681	0.21
RCL13C2502B	0.79	(0.14)	4	0.83
RCL13P2501A	0.05	-	2,386	0.05
RCL19C2412A	0.08	(0.01)	15,514	0.09
RCL19C2412B	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.28	(0.02)	13,497	0.29
RCL19P2412A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	-	-	-	-
RCL41C2502B	0.18	(0.02)	40,340	0.20
SAV	23.70	0.40	8,872	23.63
SINO	1.09	(0.04)	10,774	1.10
SJWD	10.70	(0.20)	16,396	10.76
TFFIF	6.40	-	13,282	6.44
THAI	-	-	-	-
TSTE	14.50	(0.90)	12	14.52
TTA	6.15	0.35	367,277	6.11
WICE	5.45	0.05	3,394	5.43
Automotive				
3K-BAT	53.50	(0.25)	70	53.65
ACG	0.97	(0.02)	77	0.98
AH	17.80	(0.20)	913	17.71
CWT	1.01	(0.04)	5,352	1.03
EASON	1.21	(0.01)	7,124	1.21
GYT	-	-	-	-
HFT	4.24	(0.04)	4,327	4.27
IHL	1.97	(0.01)	296	1.97
INGRS	0.34	(0.01)	3,568	0.34
IRC	14.10	0.20	203	14.00
MGC	3.82	0.02	1,203	3.80
NEX	0.86	(0.03)	120,559	0.87
NEX19C2501A	0.02	-	2,279	0.01
PCSGH	4.36	(0.04)	54	4.36
POLY	8.80	0.15	622	8.77
SAT	11.20	-	7,535	11.17
SPG	-	-	-	-
STANLY	218.00	-	13,327	218.00
TKT	1.65	(0.03)	129	1.66
TNPC	1.01	(0.02)	727	0.99
TRU	3.16	(0.02)	317	3.14
TSC	14.10	(0.10)	154	14.05
Industrial Materi				
AKR	0.97	-	39,094	0.97
ALLA	1.48	(0.06)	6,369	1.50
ASEFA	3.24	-	136	3.24
CPT	0.99	-	25,029	0.99
CRANE	0.64	(0.01)	5,789	0.65
CTW	3.84	(0.06)	70	3.89

Issue Date :

Tuesday November 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
FMT	32.00	(2.00)	515	31.39
FTE	1.46	(0.02)	807	1.46
HTECH	5.05	(0.05)	20,573	5.04
KKC	-	-	-	-
PCC	2.98	(0.02)	8,741	2.97
PK	0.59	(0.04)	3,615	0.60
PSP	4.40	-	9,088	4.39
QTC	3.82	(0.02)	21	3.82
SCI	0.81	(0.04)	1,443	0.83
SE	0.63	(0.02)	1,976	0.64
SNC	5.75	-	498	5.70
TCJ	3.18	0.14	45	3.07
TPCS	-	-	-	-
VARO	4.92	(0.08)	259	4.95
Property Fund & REI				
AIMCG	3.22	-	1,050	3.21
AIMIRT	10.70	0.10	3,433	10.60
ALLY	5.20	(0.05)	2,297	5.20
AMATAR	6.70	0.10	97	6.61
B-WORK	4.86	(0.02)	706	4.84
BAREIT	9.45	(0.05)	6,929	9.44
BKKCP	-	-	-	-
BOFFICE	5.20	0.05	947	5.17
CPNCG	6.35	(0.05)	2,941	6.36
CPNREIT	11.80	(0.20)	7,313	11.89
CPTGF	-	-	-	-
CTARAF	4.54	-	9,312	4.54
DREIT	4.98	(0.02)	535	4.99
FTREIT	9.95	-	3,197	9.96
FUTURERT	11.20	-	131	11.19
GAHREIT	6.70	0.10	125	6.68
GRORREIT	8.70	0.05	1,274	8.70
GVREIT	6.60	-	2,458	6.55
HPF	4.98	-	25	4.98
HYDROGEN	9.65	0.65	4	9.65
IMPACT	11.50	0.20	215	11.42
INETREIT	8.55	-	4,461	8.56
KPNPF	3.20	0.48	243	3.07
KTBSTMR	6.55	(0.05)	575	6.57
LHHOTEL	12.60	0.10	1,873	12.66
LHPF	5.45	(0.05)	262	5.45
LHSC	11.20	0.10	5,423	11.10
LPF	12.70	-	3,323	12.66
LUXF	8.10	0.05	729	8.08
M-II	6.40	(0.05)	83	6.38
M-PAT	-	-	-	-
M-STOR	7.45	-	42	7.21
MIPF	-	-	-	-
MIT	0.37	(0.02)	2,441	0.39
MJLF	4.18	0.02	426	4.17
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.28	0.06	78	2.28
POPF	6.70	0.05	4,049	6.68
PROSPECT	8.50	-	102	8.50
QHHREIT	6.70	(0.10)	347	6.71
QHOP	3.54	0.06	8	3.52
QHPF	4.96	(0.02)	2,473	4.96
SIRIPRT	7.60	0.05	9	7.60
SPRIME	4.20	-	2,202	4.21
SRIPANWA	5.70	(0.20)	688	5.67
SSPF	4.94	0.22	5	4.94
SSTRT	4.88	-	1,194	4.89
TIF1	7.75	-	258	7.76
TLHPF	2.98	0.02	44	2.97
TNPF	1.58	-	181	1.58
TPRIME	-	-	-	-
TTLPF	15.70	-	727	15.68
TU-PF	-	-	-	-
WHABT	7.30	0.10	69	7.25
WHAIR	6.55	-	37,190	6.50
WHART	9.85	(0.05)	7,763	9.88
Steel and Metal Prod				
2S	2.90	(0.02)	225	2.90
AMC	3.16	-	8	3.14
BSBM	0.72	(0.01)	995	0.72
CEN	2.00	-	20	2.00
CEN-W5	0.12	(0.02)	3,053	0.12
CITY	1.98	(0.01)	15	1.98
CSP	0.70	(0.01)	960	0.70
GJS	0.16	(0.01)	57,628	0.16
GSTEEL	-	-	-	-
INOX	0.53	-	2,227	0.53
LHK	3.82	(0.02)	1,112	3.82
MCS	7.35	-	701	7.37
MILL	0.09	(0.01)	10,991	0.10
MILL-W7	-	-	-	-
PAP	1.91	(0.05)	245	1.90
PERM	0.74	(0.01)	3,123	0.75
SAM	0.22	(0.03)	35,027	0.24
SMIT	4.08	-	52	4.07
SSSC	2.10	0.02	1,299	2.08
TGPRO	0.11	0.01	11,055	0.11
THE	0.88	-	38	0.86
TMT	3.76	(0.08)	5,152	3.78
TSTH	0.67	-	5,975	0.67
TWP	1.53	(0.01)	477	1.51
TYCN	2.10	(0.04)	2,393	2.06
Construction Service				
APCS	2.00	0.02	53	2.00
BJCHI	1.26	(0.03)	3,930	1.27
BKD	1.39	0.01	842	1.41
CIVIL	1.78	(0.03)	2,475	1.81

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK	17.80	(0.40)	34,731	17.87
CK01C2503A	0.11	(0.02)	25,432	0.12
CK13C2412A	-	-	-	-
CK13C2503A	0.17	(0.03)	42,254	0.18
CK19C2412A	-	-	-	-
CK19C2503A	0.20	(0.02)	6,226	0.20
CNT	1.18	(0.02)	1,671	1.20
EMC	0.09	(0.01)	97,193	0.10
EMC-W7	-	-	-	-
ITD	0.58	(0.03)	99,014	0.59
JR	3.10	(0.12)	2,568	3.10
NL	1.18	(0.03)	3,578	1.17
NWR	0.21	(0.01)	6,550	0.22
PLE	0.39	(0.01)	3,232	0.39
PREB	5.10	-	90	5.00
PYLON	1.99	(0.07)	1,721	2.02
RT	0.48	-	12,237	0.47
SEAFCO	2.06	(0.06)	2,679	2.09
SQ	0.95	0.04	75,826	0.96
SRICHA	5.05	(0.15)	4,495	5.07
STECON	8.30	(0.10)	10,513	8.41
STI	3.14	(0.04)	102	3.12
STPI	3.74	(0.02)	9,988	3.78
SYNTEC	1.60	-	1,061	1.59
TEAMG	4.00	(0.04)	25,418	4.03
TEAMG-W1	0.32	(0.04)	6,100	0.33
TEKA	2.26	(0.06)	391	2.27
TPOLY	0.75	(0.01)	54,051	0.78
TRC	1.41	(0.08)	9,911	1.44
TRITN	0.12	(0.01)	168,273	0.12
TTCL	2.50	(0.04)	7,213	2.49
UNIQ	2.84	(0.04)	1,004	2.87
WGE	0.63	(0.02)	342	0.64
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	25,550	10.04
ETF	-	-	-	-
1DIV	10.70	(0.05)	62	10.72
ABFTH	-	-	-	-
BMSCG	9.16	(0.14)	36	9.17
BMSCITH	10.47	(0.04)	542	10.51
BSET100	9.81	(0.04)	501	9.85
CHINA	6.22	(0.09)	4,330	6.28
ENGY	4.73	(0.02)	33	4.74
GLD	3.60	(0.05)	26,826	3.61
TDEX	9.15	(0.06)	2,651	9.17
UBOT	14.39	(0.08)	3	14.36
UHERO	8.20	0.02	5	8.19
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA41C2502A	1.03	(0.10)	14	1.04
BABA28C2412A	0.54	(0.11)	213	0.57
BABA28C2503A	0.09	(0.01)	35	0.08
BABA28P2503A	0.39	0.06	10	0.39
BABA41C2502A	0.06	(0.01)	763	0.06
BABA41C2503A	0.21	(0.06)	4,035	0.23
BABA41P2411A	-	-	-	-
BABA41P2502A	-	-	-	-
BABA41P2502B	0.59	0.11	12	0.59
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.49	(0.11)	224	0.52
BIDU41C2502B	0.06	-	4,445	0.04
BYDCOM28C2501A	0.69	(0.01)	204	0.69
BYDCOM28C2503A	0.21	0.02	45	0.21
BYDCOM28P2501A	0.09	(0.01)	2	0.10
BYDCOM28P2503A	0.60	0.03	80	0.56
BYDCOM41C2502A	0.63	(0.02)	757	0.63
BYDCOM41P2502A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	0.15	(0.05)	2	0.16
CHMOBI28C2411A	-	-	-	-
DJI28C2412A	1.05	0.06	2,010	1.05
DJI28C2412B	0.46	0.03	8,094	0.44
DJI28C2503A	0.84	0.05	1,263	0.83
DJI28P2412A	-	-	-	-
DJI28P2412B	0.14	(0.01)	553	0.14
DJI28P2503A	0.38	(0.02)	210	0.38
DJI41C2412A	1.04	0.06	912	1.01
DJI41C2503A	0.75	0.03	6,684	0.74
DJI41P2412A	0.04	-	1,383	0.04
DJI41P2503A	0.34	(0.01)	1,040	0.34
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
GEELY41C2502A	0.86	(0.02)	20	0.86
HAIDL41C2411A	0.29	(0.15)	200	0.29
HKEX41C2411A	1.17	(0.53)	21	1.17
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.28	(0.08)	4	0.29
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.26	(0.04)	322	0.27
HSIO6C2411A	0.33	(0.26)	2,721,266	0.36
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	0.42	(0.62)	491,189	0.40
HSIO6C2411E	0.06	(0.07)	2,314,105	0.07
HSIO6C2411F	0.01	(0.01)	14,606	0.01
HSIO6C2412A	0.60	(0.17)	1,092	0.59
HSIO6C2412B	-	-	-	-
HSIO6C2412C	2.38	(2.82)	100	2.38

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2412D	0.31	(0.13)	5,840,368	0.32
HSIO6C2412E	0.08	(0.05)	865,051	0.09
HSIO6C2412F	0.04	(0.02)	2,034	0.04
HSIO6C2412G	0.03	0.01	258	0.02
HSIO6C2412H	0.13	(0.07)	2,098,484	0.14
HSIO6C2501A	0.10	(0.04)	450,890	0.10
HSIO6C2501B	0.07	(0.01)	1,151	0.06
HSIO6C2501C	0.19	(0.08)	2,934,585	0.19
HSIO6C2501D	0.43	(0.16)	6,274	0.46
HSIO6C2502A	0.25	(0.08)	513,556	0.25
HSIO6C2503A	0.19	(0.14)	10	0.19
HSIO6C2503B	0.49	(0.14)	19,445	0.53
HSIO6C2503C	0.24	(0.06)	1,433,643	0.23
HSIO6C2503D	0.15	(0.04)	947,089	0.15
HSIO6P2411A	0.02	0.01	524	0.03
HSIO6P2411B	-	-	-	-
HSIO6P2411C	0.09	-	4	0.09
HSIO6P2411D	0.01	-	500	0.01
HSIO6P2411E	0.15	0.06	4,043,500	0.14
HSIO6P2411F	0.58	0.19	719,042	0.47
HSIO6P2411G	-	-	-	-
HSIO6P2411H	-	-	-	-
HSIO6P2412A	0.01	(0.01)	1,106	0.01
HSIO6P2412B	0.01	-	685	0.01
HSIO6P2412C	0.03	-	1,402	0.02
HSIO6P2412D	0.30	0.08	3,696,007	0.29
HSIO6P2412E	0.62	0.15	515,784	0.56
HSIO6P2412F	-	-	-	-
HSIO6P2412G	0.18	0.06	4,748,375	0.18
HSIO6P2412H	-	-	-	-
HSIO6P2501A	0.97	0.16	1,560	0.94
HSIO6P2501B	0.37	0.08	1,772,777	0.36
HSIO6P2502A	0.58	0.13	384,888	0.54
HSIO6P2503A	0.07	0.01	3,866	0.07
HSIO6P2503B	0.59	0.10	193,548	0.57
HSIO6P2503C	1.18	0.14	666	1.14
HSI28C2411A	0.06	(0.07)	198,446	0.07
HSI28C2411B	0.39	(0.24)	996,568	0.40
HSI28C2411C	1.57	(0.85)	400	1.57
HSI28C2411D	-	-	-	-
HSI28C2411E	0.01	(0.01)	20,487	0.01
HSI28C2411F	0.01	(0.01)	11,387	0.01
HSI28C2411G	0.04	(0.03)	250,206	0.04
HSI28C2412A	0.66	(0.22)	1,075	0.67
HSI28C2412B	1.08	(0.42)	305	1.06
HSI28C2412C	-	-	-	-
HSI28C2412D	0.10	(0.05)	114,070	0.11
HSI28C2412E	0.05	(0.04)	6,779	0.05
HSI28C2412F	0.04	0.01	711	0.02
HSI28C2412H	0.07	(0.04)	723	0.08
HSI28C2412I	0.29	(0.12)	2,316,412	0.29
HSI28C2412J	0.42	(0.17)	274,485	0.43
HSI28C2412K	0.18	(0.08)	6,079	0.19
HSI28C2501A	0.77	(0.20)	3,003	0.77
HSI28C2501B	0.12	(0.06)	29,637	0.13
HSI28C2501C	0.08	(0.02)	5,391	0.08
HSI28C2501D	0.35	(0.14)	7,967,547	0.34
HSI28C2501E	0.26	(0.10)	4,242,184	0.26
HSI28C2501F	0.12	(0.04)	4,400	0.14
HSI28C2502A	0.63	(0.17)	1,701	0.64
HSI28C2502B	0.19	(0.05)	32,630	0.19
HSI28C2502C	0.32	(0.10)	1,530,752	0.32
HSI28C2503A	1.13	(0.28)	8,450	1.18
HSI28C2503B	0.26	(0.07)	103,837	0.28
HSI28C2503D	0.20	(0.06)	65,462	0.21
HSI28P2411A	0.01	(0.01)	1	0.01
HSI28P2411B	-	-	-	-
HSI28P2411C	0.09	0.08	2	0.09
HSI28P2411D	0.10	0.04	23,780	0.08
HSI28P2411E	0.27	0.10	6,259,536	0.27
HSI28P2411F	0.71	0.23	1,639,907	0.71
HSI28P2411G	-	-	-	-
HSI28P2412A	0.08	0.03	9,630	0.07
HSI28P2412B	0.04	0.02	7,644	0.03
HSI28P2412C	0.14	0.04	8,833	0.14
HSI28P2412D	0.26	0.08	3,597,023	0.26
HSI28P2412E	0.49	0.13	285,451	0.47
HSI28P2412F	0.85	0.12	5	0.85
HSI28P2412G	-	-	-	-
HSI28P2501A	0.11	0.03	8,668	0.11
HSI28P2501B	0.80	0.15	647,804	0.80
HSI28P2501C	1.75	0.17	171	1.73
HSI28P2501D	0.28	0.06	1,329,276	0.29
HSI28P2501E	0.46	0.11	264,884	0.44
HSI28P2502A	1.15	0.05	10	1.15
HSI28P2502B	0.53	0.11	315,264	0.54
HSI28P2503A	0.24	0.05	28,020	0.22
HSI28P2503B	0.56	0.09	241,267	0.57
HSTECH28C2411A	-	-	-	-
HSTECH28C2501A	0.35	(0.08)	12,160	0.37
HSTECH28P2411A	-	-	-	-
HSTECH28P2501A	0.48	0.08	274	0.45
JD41C2411A	-	-	-	-
JD41C2502A	1.48	(0.35)	50	1.48
JD41C2502B	0.19	(0.05)	1,407	0.19
KUAI5H41C2502	0.55	(0.07)	24	0.60
LENOV041C2501	0.26	(0.09)	10,302	0.26
MCA5041C2503A	0.43	(0.05)	22,392	0.47
MCA5041P2503A	0.56	0.04	1,429	0.55
MEITU28C2501A	-	-	-	-
MEITU28C2501B	-	-	-	-
MEITU28C2501C	0.14	(0.04)	304	0.15
MEITU28P2501A	0.19	0.04	8	0.20

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Securities	Close	Change	Volume (Lot)	Average Price
MEITU28P2504B	0.41	0.07	16	0.41
MEITU4A1C2411A	-	-	-	-
MEITU4A1C2502A	0.50	(0.14)	5,380	0.53
MEITU4A1P2411A	-	-	-	-
MEITU4A1P2502A	-	-	-	-
MEITU4A1P2503A	0.56	0.10	20	0.57
NDX28C2412A	0.11	(0.01)	1	0.11
NDX28C2412B	2.04	(0.06)	243	2.04
NDX28C2412C	0.61	(0.07)	15,031	0.62
NDX28C2503A	0.50	(0.01)	2,308	0.48
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX28P2503A	0.21	(0.02)	4	0.21
NDX41C2412A	0.14	(0.03)	28,220	0.14
NDX41C2412B	1.59	(0.03)	33	1.59
NDX41C2412C	0.80	(0.07)	1,588	0.80
NDX41C2503A	0.74	(0.03)	11,244	0.74
NDX41P2412A	0.09	-	330	0.09
NDX41P2412B	-	-	-	-
NDX41P2412C	0.07	(0.01)	50	0.07
NDX41P2503A	0.37	0.01	228	0.38
NIKKEI41C2412A	1.45	(0.07)	2,277	1.42
NIKKEI41C2412B	0.10	(0.01)	2,747	0.09
NIKKEI41C2412C	0.31	(0.03)	63,016	0.30
NIKKEI41C2412T	0.06	(0.01)	4,714	0.06
NIKKEI41C2503A	0.36	(0.01)	50,503	0.35
NIKKEI41C2503B	1.26	(0.04)	366	1.25
NIKKEI41P2412A	0.01	-	200	0.01
NIKKEI41P2412B	0.29	(0.01)	13,108	0.31
NIKKEI41P2412C	-	-	-	-
NIKKEI41P2412T	0.08	(0.01)	6,830	0.08
NIKKEI41P2503A	0.20	0.01	11,097	0.19
NIKKEI41P2503B	-	-	-	-
NTE541C2502A	0.26	0.01	4	0.28
PINGAN41C2411A	1.01	(0.53)	100	1.01
PINGAN41C2502A	0.18	(0.04)	5,483	0.18
SET01C2412A	1.14	(0.14)	1,673	1.19
SET01C2501A	0.60	(0.13)	6,331	0.64
SET01C2501B	0.31	(0.07)	74,735	0.33
SET01C2503A	0.39	(0.05)	29,347	0.42
SET01P2412A	0.01	-	4,070	0.01
SET01P2501A	0.03	-	120	0.03
SET01P2501B	0.13	0.02	45	0.12
SET01P2502A	0.46	0.05	28,715	0.43
SET01P2502B	0.70	0.05	73,441	0.68
SET5001C2412A	1.20	(0.13)	2,415	1.22
SET5001C2412F	0.20	(0.06)	75,295	0.21
SET5001C2412T	0.51	(0.07)	13,351	0.54
SET5001C2412W	0.14	(0.02)	15,857	0.15
SET5001C2501A	0.33	(0.04)	10,652	0.34
SET5001C2503A	0.37	(0.04)	5,364	0.39
SET5001C2503F	0.43	(0.05)	63,156	0.44
SET5001P2412A	0.01	(0.01)	11	0.01
SET5001P2412F	-	-	-	-
SET5001P2412T	0.02	-	101	0.01
SET5001P2412W	0.01	-	30	0.01
SET5001P2501A	0.01	-	45,332	0.01
SET5001P2501B	0.04	0.01	3,240	0.03
SET5001P2502A	0.48	0.03	105,465	0.47
SET5001P2503F	0.31	0.02	22,787	0.31
SET5006C2412A	-	-	-	-
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-
SET5006C2412D	-	-	-	-
SET5006C2412E	0.16	(0.04)	455,958	0.19
SET5006C2412F	0.08	(0.03)	648,325	0.10
SET5006C2412G	0.05	(0.01)	146	0.05
SET5006C2503A	0.32	(0.04)	276,279	0.35
SET5006C2503B	0.23	(0.04)	373,162	0.25
SET5006P2412A	0.03	0.02	48	0.03
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	0.01	-	124	0.01
SET5006P2412E	-	-	-	-
SET5006P2412F	0.10	0.01	101	0.10
SET5006P2412G	0.26	0.04	863,046	0.23
SET5006P2412H	0.54	0.04	535,288	0.50
SET5006P2503A	0.14	0.01	67,704	0.14
SET5006P2503B	0.36	0.03	393,045	0.33
SET5013C2411A	0.05	(0.02)	10	0.05
SET5013C2412A	1.33	(0.25)	1,349	1.34
SET5013C2412B	1.72	(0.28)	169	1.70
SET5013C2412C	2.44	(0.22)	256	2.37
SET5013C2412D	-	-	-	-
SET5013C2412E	0.98	(0.21)	95	1.02
SET5013C2412F	0.62	(0.16)	312	0.71
SET5013C2412G	0.49	(0.11)	16,277	0.51
SET5013C2412H	0.21	(0.06)	2,832,989	0.23
SET5013C2412I	0.09	(0.02)	184,517	0.09
SET5013C2412J	0.11	(0.03)	216,719	0.12
SET5013C2412K	0.05	(0.01)	52,724	0.05
SET5013C2412L	0.22	(0.08)	1,311,951	0.24
SET5013C2412M	0.17	(0.05)	757,249	0.18
SET5013C2412T	0.10	(0.03)	9,316	0.11
SET5013C2412U	0.34	(0.09)	36,738	0.34
SET5013C2503A	0.31	(0.04)	1,073,499	0.31
SET5013C2503B	0.40	(0.60)	283,958	0.41
SET5013C2503T	0.16	(0.03)	90,839	0.17
SET5013P2412A	0.01	-	10	0.01
SET5013P2412B	-	-	-	-
SET5013P2412C	-	-	-	-

Main Board Quotation

Issue Date :

Tuesday November 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.03	-	548	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	0.02	(0.01)	3,622	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.03	0.01	26,235	0.03	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	0.04	0.01	14,220	0.04	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	0.08	0.01	54,345	0.08	0	-	-	-	-	0	-	-	-	-
SET5013P2412M	0.20	0.02	75,682	0.20	0	-	-	-	-	0	-	-	-	-
SET5013P2412N	0.26	0.03	1,577,178	0.26	0	-	-	-	-	0	-	-	-	-
SET5013P2412O	0.49	0.05	3,595,202	0.48	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2503A	0.53	0.04	152,746	0.52	0	-	-	-	-	0	-	-	-	-
SET5013P2503B	0.75	0.05	858,583	0.74	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.11	0.01	68,090	0.11	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.32	(0.07)	9,466	0.33	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	2.74	(1.18)	10,306	2.85	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	1.05	(0.15)	52	1.07	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.17	(0.05)	102,290	0.19	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	0.16	(0.04)	106,452	0.18	0	-	-	-	-	0	-	-	-	-
SET5019C2412H	0.07	(0.02)	34,485	0.09	0	-	-	-	-	0	-	-	-	-
SET5019C2412I	0.02	(0.03)	579,278	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2412J	0.14	(0.03)	139,402	0.14	0	-	-	-	-	0	-	-	-	-
SET5019C2503A	0.26	(0.05)	165,751	0.29	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	0.01	-	200	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	0.04	-	2	0.04	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	0.08	0.01	753	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2412G	0.21	0.02	274,493	0.21	0	-	-	-	-	0	-	-	-	-
SET5019P2412H	0.43	0.05	126,804	0.42	0	-	-	-	-	0	-	-	-	-
SET5019P2503A	0.32	0.03	164,810	0.31	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.09	(0.03)	20,189	0.10	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.18	(0.05)	10,003	0.19	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.47	(0.10)	1,003	0.47	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.30	(0.03)	121,231	0.31	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	0.28	(0.06)	338,970	0.33	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.27	(0.07)	7,033	0.28	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.24	(0.04)	206,373	0.27	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.14	(0.20)	6	1.13	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	1.97	(0.17)	25	1.95	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.31	(0.04)	964,301	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	0.19	(0.04)	48,606	0.23	0	-	-	-	-	0	-	-	-	-
SET5041C2503C	0.28	(0.72)	207,858	0.31	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.04	0.02	439	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.06	-	506	0.05	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	0.13	0.01	30	0.13	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	0.33	0.01	197,745	0.30	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.02	-	101	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.02	-	390	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	0.02	-	454	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.33	0.03	49,820	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.60	0.03	255,352	0.60	0	-	-	-	-	0	-	-	-	-
SET5041P2503C	0.50	(0.50)	1,692,944	0.46	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	0.76	(0.06)	1,000	0.76	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	0.50	(0.02)	19	0.49	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	0.05	(0.02)	3,321	0.05	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	0.37	(0.05)	1,769	0.37	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	1.92	0.17	28	1.93	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	0.86	(0.04)	24,565	0.86	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	0.40	0.02	56	0.40	0	-	-	-	-	0	-	-	-	-
SUNNY41C2411A	0.23	(0.09)	6	0.26	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	0.76	(0.14)	826	0.83	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	0.53	0.47	252	0.57	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	0.10	(0.04)	4	0.11	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	0.57	0.04	30	0.56	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.56	(0.10)	242	0.61	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502B	0.09	(0.02)	2,003	0.10	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	0.20	0.02	2	0.21	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502B	0.45	0.06	10	0.44	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2411A	1.33	(0.19)	92	1.33	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2504A	0.59	(0.08)	231	0.62	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2505A	0.30	0.03	42	0.29	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2503A	0.64	(0.08)	1,334	0.67	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	0.32	(0.08)	12	0.32	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Main Board Quotation

Issue Date : _____

[illegible][illegible][illegible]

Main Board Quotation

Issue Date :

Tuesday November 12, 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	1.44	(0.01)	38	00 1.4	KTMS	2.42	0.08	1,672	00 2.4
APO	2.18	(0.12)	9,754	00 2.2	TRT	3.64	(0.16)	12,511	00 3.7	LDC	0.59	(0.01)	7,426	00 0.5
AU	11.00	0.10	38,107	00 10.8	TRV	2.10	(0.02)	12	00 2.1	LEO	3.72	(0.14)	1,056	00 3.7
CFARM	1.03	(0.06)	42,557	00 1.0	UBIS	1.84	(0.03)	5	00 1.8	MCA	1.66	(0.06)	5,097	00 1.6
JCKH	0.02	-	12,068	00 0.0	UEC	1.32	(0.03)	1,262	00 1.3	MEB	29.75	(0.75)	1,125	00 30.2
JCKH-W2	-	-	-	00 0.0	UKEM	0.68	-	2,919	00 0.6	MORE	0.06	-	3,243	00 0.0
KASET	0.96	(0.02)	1,282	00 0.9	UREKA	0.48	0.01	12,645	00 0.4	MPJ	4.42	0.02	161,456	00 4.4
MAGURO	17.70	(0.20)	20,420	00 17.8	YUASA	11.00	0.10	46	00 11.1	MVP	0.72	(0.07)	41,948	00 0.7
MUD	1.38	0.01	410	00 1.3	ZIGA	2.04	0.06	214,838	00 2.0	NCL	0.37	(0.01)	19,592	00 0.3
NTSC	10.50	(0.10)	19	00 10.5	ZIGA-W2	0.21	0.01	261,412	00 0.2	NCP	1.08	(0.03)	10,269	00 1.0
TACC	4.82	(0.08)	18,058	00 4.8	Property			-		NEWS	0.01	(0.01)	1,570,605	00 0.0
TMILL	3.48	-	89	00 3.4	24CS	3.66	(0.14)	30,899	00 3.7	PEER	0.28	(0.03)	75,089	00 0.2
WINNER	2.06	(0.02)	914	00 2.0	ARIN	0.83	(0.02)	30,770	00 0.8	PEER-W1	-	-	-	00 0.0
XO	21.80	(0.30)	9,209	00 21.7	ARROW	5.80	0.10	711	00 5.8	PICO	-	-	-	00 0.0
Consumer Products			-		BC	1.11	0.09	17,696	00 1.1	PLT	0.76	0.01	36,249	00 0.7
ALPHAX	0.64	-	14,064	00 0.6	BC-W2	0.14	0.01	31,856	00 0.1	QLT	2.10	0.02	1,480	00 2.0
BGT	0.55	(0.02)	224	00 0.5	BLESS	0.37	(0.01)	6,825	00 0.3	RP	1.15	(0.03)	1,114	00 1.1
DOD	2.38	(0.08)	1,410	00 2.3	BSM	1.78	(0.01)	46	00 1.7	SONIC	1.61	(0.01)	16,904	00 1.6
ECF	0.43	(0.01)	6,173	00 0.4	BTW	0.27	-	937	00 0.2	THMUI	0.56	-	646	00 0.5
ECF-W5	0.05	-	23,613	00 0.0	CAZ	2.44	(0.20)	5,007	00 2.4	TNDT	0.28	(0.01)	14,446	00 0.2
EFORL	0.24	0.01	399,689	00 0.2	CHEWA	0.40	(0.08)	22,439	00 0.3	TNDT-W1	0.04	0.01	399	00 0.0
EFORL-W6	0.05	(0.01)	14,027	00 0.0	CPANEL	4.06	0.06	43	00 4.0	TNH	36.50	0.25	805	00 36.5
EURO	4.98	(0.07)	738	00 4.9	CPANEL-W1	-	-	-	00 0.0	TNP	3.28	(0.12)	4,678	00 3.3
HPT	0.46	(0.01)	16,128	00 0.4	CRD	0.44	(0.01)	2,066	00 0.4	TPL	1.08	(0.03)	1,200	00 1.0
ITTHI	2.00	0.14	6,903	00 2.0	DHOUSE	0.60	0.01	3,336	00 0.6	TRP	9.25	-	945	00 9.1
JSP	2.00	-	2,793	00 2.0	DIMET	0.26	0.01	13,949	00 0.2	TURTLE	5.15	(0.10)	2	00 5.1
JUBILE	11.60	(1.60)	8,486	00 11.6	DPAINT	1.71	(0.05)	1,186	00 1.7	TVDH	0.18	-	27,382	00 0.1
LTS	12.10	(0.70)	12,701	00 12.3	FLOYD	0.72	-	5,661	00 0.7	TVDH-W3	-	-	-	00 0.0
MGI	11.30	(2.80)	60,797	00 11.9	HYDRO	0.20	-	1,927	00 0.2	TVDH-W4	-	-	-	00 0.0
MGI-W1	2.58	(1.34)	61,258	00 2.7	HYDRO-W2	0.13	0.02	5,939	00 0.1	TVT	0.44	(0.01)	5,434	00 0.4
MOONG	2.06	(0.04)	358	00 2.0	IND	0.82	0.01	13,267	00 0.8	UBA	0.96	(0.02)	2,336	00 0.9
NPK	12.60	-	35	00 12.6	JAK	1.30	0.20	5,221	00 1.2	VL	1.20	0.02	323,921	00 1.1
SEI	5.20	(0.55)	33,869	00 5.4	K	1.25	(0.08)	4,886	00 1.2	VS	0.64	(0.01)	97	00 0.6
SMD	4.04	(0.10)	147	00 4.0	K-W3	0.14	-	39	00 0.1	YGG	0.63	(0.03)	100,176	00 0.6
TM	1.21	(0.02)	3,212	00 1.1	META	0.15	-	23,571	00 0.1	Technology			-	
TM-W1	0.08	-	737	00 0.0	META-W7	0.01	-	31	00 0.0	APP	1.76	0.17	20,503	00 1.7
WARRIX	3.84	0.04	34,624	00 3.7	PANEL	1.22	-	1,409	00 1.1	BBIK	44.00	1.25	15,109	00 44.3
WINMED	2.06	0.04	1,593	00 1.9	PPS	0.21	-	7,896	00 0.2	BE8	16.10	(0.40)	9,579	00 16.2
Financials			-		PRI	8.95	(0.15)	4,996	00 9.0	BE8-W1	2.24	0.04	1	00 2.2
ACAP	-	-	-	00 0.0	PROS	1.12	(0.01)	2,496	00 1.1	BVG	2.92	(0.06)	1,531	00 2.8
AF	0.59	(0.03)	1,054	00 0.5	PROS-W1	0.13	(0.01)	7,480	00 0.1	COMAN	1.13	(0.04)	683	00 1.1
AIRA	1.22	(0.03)	2	00 1.2	PSG	0.51	(0.01)	181,825	00 0.5	I2	1.62	(0.26)	39,783	00 1.6
ASN	1.52	(0.07)	574	00 1.5	QTCG	0.41	(0.02)	26,307	00 0.4	IIG	5.20	(0.30)	6,031	00 5.3
BTC	0.67	0.07	5,167,963	00 0.6	SENX	0.38	-	5,181	00 0.3	IIG-W1	0.44	(0.05)	40	00 0.3
BTC-W7	0.36	0.03	309,246	00 0.3	SK	0.59	(0.01)	4,294	00 0.6	IRCP	0.53	-	661	00 0.5
GCAP	0.50	(0.01)	27,336	00 0.4	SMART	0.76	(0.03)	41,489	00 0.7	ITNS	1.86	0.03	1,484	00 1.8
KCC	2.60	(0.06)	1,226	00 2.6	STC	0.57	0.01	938	00 0.5	NAT	4.68	(0.06)	1,980	00 4.7
LIT	0.95	(0.09)	3,827	00 0.9	STX	1.45	0.03	672	00 1.4	NETBAY	16.00	(0.20)	11,026	00 16.1
LIT-W2	0.06	(0.02)	14,003	00 0.0	SVR	1.20	-	583	00 1.1	PLANET	1.72	(0.03)	44,062	00 1.7
MITSIB	0.74	-	5,111	00 0.7	TAPAC	-	-	-	00 0.0	PROEN	3.68	0.04	125,835	00 3.6
SGF	0.25	(0.01)	41,259	00 0.2	THANA	1.32	(0.05)	1,914	00 1.3	PROEN-W2	1.56	0.05	17,280	00 1.5
SGF-P1	-	-	-	00 0.0	TIGER	0.68	(0.04)	1,588	00 0.7	READY	5.35	(0.20)	687	00 5.3
SGF-Q1	-	-	-	00 0.0	TITLE	4.18	(0.06)	4,677	00 4.2	SECURE	12.70	0.20	472	00 12.6
TQR	6.05	0.05	229	00 6.1	WELL	-	-	-	00 0.0	SICT	5.65	(0.10)	12,606	00 5.7
Industrials			-		YONG	1.19	(0.05)	4,929	00 1.2	SIMAT	2.26	0.18	169,403	00 2.2
ADB	0.84	(0.02)	645	00 0.8	Resources			-		SIMAT-W3	0.17	0.03	56,686	00 0.1
BM	3.08	-	17,837	00 3.1	ABM	1.28	(0.02)	2,165	00 1.2	SPV1	2.34	(0.16)	9,947	00 2.3
BM-W3	1.51	0.02	1	00 1.5	ABM-W1	-	-	-	00 0.0	SRS	4.98	(0.12)	1,204	00 5.0
BPS	0.56	(0.02)	3,997	00 0.5	GTV	0.13	(0.01)	60,893	00 0.1	TBN	6.20	0.15	249	00 6.2
CHO	0.04	-	85,492	00 0.0	PSTC	0.47	-	18,477	00 0.4	TERA	1.37	(0.03)	2,688	00 1.3
CHO-W4	0.01	-	620	00 0.0	PSTC-W2	0.03	-	6,398	00 0.0	TPS	3.00	(0.06)	6,158	00 3.0
CHOW	2.26	(0.08)	1,188	00 2.2	PSTC-W3	0.18	-	26,122	00 0.1	VCOM	2.56	(0.06)	2,383	00 2.5
CIG	0.05	0.01	2,777	00 0.0	PTC	1.59	(0.01)	823	00 1.5		-	-	-	-
CIG-W10	-	-	-	00 0.0	SAAM	6.45	-	3,169	00 6.5		-	-	-	-
CIG-W9	0.03	-	303	00 0.0	SR	0.60	(0.02)	293	00 0.5		-	-	-	-
COLOR	1.13	0.02	289	00 1.1	STOWER	0.07	(0.01)	9,547	00 0.0		-	-	-	-
CPR	3.46	(0.04)	890	00 3.4	TAKUNI	0.77	(0.03)	16,963	00 0.7		-	-	-	-
FPI	1.99	0.01	436	00 1.9	TPCH	5.75	-	7,520	00 5.7		-	-	-	-
GTB	0.70	(0.01)	510	00 0.6	UMS	0.80	0.05	115	00 0.7		-	-	-	-
HARN	2.10	-	73	00 2.0	Services			-			-	-	-	-
KCM	0.33	(0.01)	10,015	00 0.3	ADD	4.64	(0.02)	13	00 4.6		-	-	-	-