

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	SCB01P2501A	-	-	-	-	IVL19P2502A	0.12	-	13,411	0.12
Agribusiness					SCB11C2501A	-	-	-	-	IVL41C2412A	-	-	-	-
EE	0.18	-	28,814	0.18	SCB13C2412A	-	-	-	-	IVL41C2412B	-	-	-	-
EE-W1	-	-	-	-	SCB13C2502A	0.21	(0.01)	50,202	0.22	IVL41C2502A	-	-	-	-
GFPT	10.80	0.10	14,158	10.71	SCB13P2412A	-	-	-	-	IVL41C2502B	0.17	0.01	17,303	0.16
LEE	2.50	0.04	381	2.50	SCB13P2502A	0.17	0.01	14,044	0.16	NFC	1.72	(0.11)	430	1.71
NER	4.88	(0.02)	17,809	4.88	SCB19C2412A	0.09	(0.01)	868	0.10	PATO	8.65	-	792	8.62
NER-W2	0.63	(0.03)	8,255	0.63	SCB19C2502A	0.18	(0.01)	8,000	0.18	PMTA	8.60	0.05	18	8.69
PCE	2.82	0.04	73,843	2.80	SCB19P2412A	-	-	-	-	PTTGC	24.10	(0.60)	217,094	24.21
PPPM	0.77	(0.01)	14,931	0.77	SCB41C2412A	-	-	-	-	PTTGC01C2412A	-	-	-	-
PPPM-W6	0.66	(0.04)	873	0.66	SCB41C2502A	0.22	(0.01)	25,600	0.23	PTTGC01C2501A	0.02	-	1,315	0.02
STA	18.00	(0.20)	129,387	18.11	TCAP	48.50	(0.50)	14,867	48.70	PTTGC01C2501B	-	-	-	-
STA01C2412A	-	-	-	-	TCAP-P	-	-	-	-	PTTGC01C2502A	-	-	-	-
STA01C2501A	0.05	-	2,237	0.04	TCAP-Q	-	-	-	-	PTTGC01C2504A	0.52	(0.02)	1	0.52
STA01C2502A	-	-	-	-	TCAP13C2501A	-	-	-	-	PTTGC01P2412X	0.22	0.02	1	0.22
STA01C2503A	0.19	(0.02)	33,451	0.20	TCAP19C2504A	0.19	(0.03)	8,769	0.19	PTTGC01P2501A	0.16	0.02	27,816	0.16
STA01P2502A	0.70	(0.01)	14,236	0.70	TISCO	95.75	(0.25)	20,544	96.03	PTTGC01P2503A	0.47	0.03	76,028	0.46
STA13C2412A	0.02	0.01	7,783	0.02	TISCO-P	-	-	-	-	PTTGC11C2411A	-	-	-	-
STA13C2502A	0.02	-	10	0.02	TISCO-Q	-	-	-	-	PTTGC11C2412A	-	-	-	-
STA13C2502B	0.12	(0.01)	46,905	0.12	TISCO11C2501A	-	-	-	-	PTTGC11C2501A	0.10	(0.06)	4,800	0.11
STA13C2503A	0.27	(0.02)	58,884	0.29	TISCO13C2502A	0.11	(0.01)	13,400	0.11	PTTGC11C2502A	-	-	-	-
STA13P2502A	0.66	0.02	41,008	0.65	TISCO19C2502A	0.29	-	8,557	0.29	PTTGC13C2412A	-	-	-	-
STA19C2412A	0.03	-	5,600	0.03	TTB	1.73	(0.02)	2,122,024	1.73	PTTGC13C2412B	0.01	-	10	0.01
STA19C2502A	0.05	-	14	0.05	TTB-W1	0.79	(0.03)	8,547	0.78	PTTGC13C2412C	-	-	-	-
STA19C2502B	0.03	-	100	0.03	TTB01C2503A	-	-	-	-	PTTGC13C2501A	0.02	(0.01)	2,107	0.03
STA19C2503A	0.17	-	38,098	0.17	TTB01C2504A	0.28	(0.01)	44,070	0.28	PTTGC13C2502A	0.07	(0.01)	500	0.07
STA19C2504A	0.31	(0.01)	78,443	0.32	TTB13C2501A	0.03	-	1,602	0.03	PTTGC13C2503A	0.38	(0.07)	75,732	0.40
STA19P2503A	0.61	0.01	59,159	0.60	TTB13C2503A	0.20	(0.02)	18,746	0.20	PTTGC13C2504A	0.17	(0.83)	31,234	0.17
TEGH	3.34	0.18	198,593	3.38	TTB19C2501A	0.10	(0.04)	7,677	0.11	PTTGC13P2412A	-	-	-	-
TFM	8.35	(0.05)	424	8.40	Construction Ma	-	-	-	-	PTTGC13P2502A	0.47	0.11	21,264	0.46
TRUBB	0.94	(0.03)	11,806	0.95	CCP	0.30	0.01	4,871	0.29	PTTGC19C2502B	0.24	0.02	14,986	0.24
UPOIC	6.50	(0.05)	125	6.50	DCC	1.89	(0.04)	27,083	1.90	PTTGC19C2412A	-	-	-	-
UVAN	9.30	-	2,980	9.29	DCON	0.31	0.01	14,216	0.30	PTTGC19C2412B	-	-	-	-
VPO	0.70	-	15,309	0.70	DCON-W3	0.02	-	3,288	0.01	PTTGC19C2501A	0.15	(0.04)	39,001	0.17
Banking			-	-	DRT	7.70	(0.10)	6,123	7.71	PTTGC19C2501B	0.06	(0.02)	102	0.06
BAY	24.90	-	2,176	24.89	EPG	4.94	0.32	108,291	4.83	PTTGC19C2502A	0.04	(0.01)	101	0.04
BBL	147.00	-	66,153	146.98	GEL	0.09	(0.01)	33,725	0.09	PTTGC19C2504A	0.13	(0.02)	38,759	0.13
BBL11C2412A	0.03	(0.01)	536	0.03	GEL-W5	-	-	-	-	PTTGC19P2412A	-	-	-	-
BBL11C2501A	-	-	-	-	PPP	1.74	(0.03)	242	1.62	PTTGC19P2503A	0.26	0.02	27,384	0.26
BBL11C2502A	0.17	(0.02)	3,041	0.17	Q-CON	9.60	(0.35)	5,846	9.66	PTTGC41C2412A	-	-	-	-
BBL13C2412A	-	-	-	-	SCC	194.00	(2.00)	39,407	195.45	PTTGC41C2412B	-	-	-	-
BBL13C2501A	0.07	(0.01)	900	0.07	SCC01C2412A	0.02	-	2,505	0.01	PTTGC41C2501A	0.11	(0.33)	20,000	0.12
BBL13C2503A	0.19	(0.01)	73,416	0.19	SCC01C2502A	0.10	(0.01)	2,633	0.10	PTTGC41C2502A	-	-	-	-
BBL13P2412A	-	-	-	-	SCC01C2503A	0.04	(0.01)	615	0.04	PTTGC41C2502B	-	-	-	-
BBL13P2501A	0.29	-	29,022	0.28	SCC01P2503A	0.87	0.03	3,077	0.85	PTTGC41C2503A	0.11	(0.01)	22,001	0.11
BBL19C2502A	-	-	-	-	SCC13C2501A	0.01	-	10	0.01	PTTGC41P2502A	0.28	0.05	4,000	0.28
BBL19C2503A	-	-	-	-	SCC13C2501B	-	-	-	-	SUTHA	3.04	0.04	46	2.98
BBL19C2503B	0.28	(0.01)	97,800	0.28	SCC13C2502A	-	-	-	-	TPA	4.24	(0.12)	6	4.11
BBL41C2412A	-	-	-	-	SCC13C2503A	0.11	(0.02)	58,666	0.12	UAC	3.60	-	3,263	3.63
BBL41C2502A	-	-	-	-	SCC13P2502A	0.87	0.03	14,480	0.85	UP	17.10	-	61	17.10
BBL41C2504A	-	-	-	-	SCC19C2501A	-	-	-	-	Commerce	-	-	-	-
CIMBT	0.55	-	9,644	0.55	SCC19C2502A	-	-	-	-	ADVICE	6.00	0.05	61,146	6.05
CREDIT	22.60	0.20	735	22.62	SCC19C503A	0.13	-	3,550	0.13	B52	0.35	0.01	3,772	0.33
KBANK	146.00	(2.00)	99,590	146.45	SCC41C2503A	0.12	(0.03)	3,342	0.13	BEAUTY	0.42	-	16,305	0.42
KBANK01C2412A	0.24	(0.10)	500	0.24	SCCC	162.00	(0.50)	407	162.54	BIG	0.42	0.01	3,571	0.42
KBANK01C2501A	0.25	(0.04)	7,112	0.26	SCGD	6.10	(0.05)	7,660	6.13	BJC	22.70	-	59,874	22.71
KBANK01C2502A	0.10	(0.01)	332	0.10	SCP	6.40	0.05	55	6.40	BJC01C2412A	-	-	-	-
KBANK01C2503A	0.28	(0.04)	30,651	0.29	SKN	5.70	-	362	5.67	BJC01C2503A	-	-	-	-
KBANK01P2412X	-	-	-	-	STECH	1.00	(0.07)	8,669	1.01	BJC13C2412A	-	-	-	-
KBANK01P2502A	0.23	0.01	13,622	0.23	TASCO	17.80	-	149,866	17.52	BJC13C2502A	0.05	(0.05)	260	0.05
KBANK01P2502B	0.50	0.02	12,890	0.50	TASCO01C2501J	0.11	(0.01)	31,255	0.11	BJC13C2503A	0.27	-	63,089	0.27
KBANK13C2412A	0.08	(0.04)	3,949	0.09	TASCO13C2501J	0.08	(0.02)	30,641	0.08	BJC19C2502A	-	-	-	-
KBANK13C2501A	0.08	(0.01)	13	0.08	TASCO19C2502J	0.16	(0.01)	6,631	0.16	BJC19C2503A	0.23	(0.01)	34,216	0.24
KBANK13C2501B	-	-	-	-	TOA	16.60	(0.10)	5,839	16.60	COM7	27.50	-	97,029	27.34
KBANK13C2503A	0.26	(0.04)	51,722	0.27	TRIPL	1.09	(0.01)	52,054	1.09	COM701C2412W	0.43	(0.04)	1,189	0.45
KBANK13P2412A	-	-	-	-	UMI	0.76	-	410	0.77	COM701C2501A	0.12	(0.01)	43,521	0.12
KBANK13P2501A	-	-	-	-	VNG	3.38	(0.02)	1,444	3.39	COM701C2503A	0.22	-	37,190	0.21
KBANK13P2501B	0.17	0.02	11,281	0.16	WIIK	1.10	0.02	1,793	1.09	COM701P2501A	0.13	-	114,286	0.12
KBANK19C2501A	0.12	(0.03)	11,544	0.13	WIIK-W3	0.06	-	839	0.06	COM713C2412A	-	-	-	-
KBANK19C2502A	0.15	(0.02)	10,736	0.15	WINDOW	0.81	-	2,544	0.82	COM713C2501A	0.13	-	28,004	0.13
KBANK19C2502B	-	-	-	-	Petrochemicals t	-	-	-	-	COM713P2501A	0.11	(0.01)	13,688	0.11
KBANK19P2501A	-	-	-	-	BCT	65.50	(3.50)	82	65.28	COM719C2501A	-	-	-	-
KBANK19P2502A	-	-	-	-	CMAN	2.12	0.02	2,148	2.13	COM719C2502A	0.20	(0.01)	62,807	0.20
KBANK41C2501A	0.20	(0.04)	27,600	0.21	GC	4.98	0.02	589	4.97	COM719P2412A	-	-	-	-
KBANK41C2502A	-	-	-	-	GJC	4.68	0.08	400	4.60	COM719P2502A	0.12	-	18,806	0.12
KBANK41C2604T	0.70	(0.03)	32,000	0.71	GIFT	2.38	(0.12)	10,104	2.43	COM741C2412A	-	-	-	-
KBANK41P2502A	0.43													

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Issue Date :

Thursday November 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2503A	0.14	0.05	55,271	0.16	FORTH13C2412	0.04	0.02	17,780	0.04	DELTA13C2502A	1.72	0.10	1,153	1.72
CRC1C2501A	0.13	0.04	23,610	0.14	FORTH19C2501	0.14	0.05	48,797	0.13	DELTA13C2502B	1.24	0.08	30,874	1.22
CRC13C2412A	0.04	0.03	1,370	0.04	GABLE	3.56	0.06	740	3.54	DELTA13C2503A	0.92	0.06	50,540	0.90
CRC13C2412B	0.13	0.08	21,100	0.13	HUMAN	9.90	(0.70)	21,714	9.57	DELTA13C2503B	0.62	0.04	220,614	0.61
CRC13C2502A	0.11	0.03	48,191	0.12	ICN	2.52	0.04	11,140	2.49	DELTA13C2503C	0.30	0.01	256,990	0.30
CRC13C2503A	0.21	0.07	100,151	0.23	ILINK	5.80	(0.05)	23,821	5.65	DELTA13P2412A	-	-	-	-
CRC19C2501A	0.24	0.09	2,988	0.26	INET	6.50	1.50	571,298	6.05	DELTA13P2502A	0.05	(0.01)	8,985	0.05
CRC19C2502A	0.15	0.05	98,374	0.17	INET-W3	-	-	-	-	DELTA13P2502B	0.13	(0.01)	96,765	0.14
CRC41C2503A	0.23	0.09	46,207	0.24	INSET	3.40	0.20	484,268	3.31	DELTA13P2503A	0.29	(0.03)	185,512	0.30
CSS	0.99	0.02	270,373	1.00	INTUCH	102.00	2.00	264,068	99.36	DELTA13P2503B	0.71	(0.05)	208,327	0.73
DOHOME	9.90	-	37,191	9.92	INTUCH01C2411	1.19	0.12	53,325	1.02	DELTA19C2412A	-	-	-	-
DOHOME01C2501A	0.01	(0.01)	502	0.01	INTUCH01C2502	0.18	0.01	48,185	0.15	DELTA19C2502A	-	-	-	-
DOHOME01C2503A	0.10	-	134	0.10	INTUCH13C2411	0.49	(0.57)	42,400	0.36	DELTA19C2503A	1.10	0.03	13,724	1.05
DOHOME13C2412A	-	-	-	-	INTUCH13C2501	0.47	0.06	131,723	0.36	DELTA19C2503B	0.75	0.04	127,534	0.74
DOHOME13C2502A	-	-	-	-	INTUCH13C2502	0.23	0.02	171,088	0.20	DELTA19P2412A	0.01	-	681	0.01
DOHOME13C2503A	0.15	(0.01)	14,401	0.15	INTUCH13C2502	0.12	0.01	144,505	0.10	DELTA19P2502A	0.05	-	3,150	0.05
DOHOME19C2501A	-	-	-	-	INTUCH13P2412	-	-	-	-	DELTA19P2503A	0.20	(0.02)	43,725	0.20
DOHOME19C2502A	0.10	(0.01)	8,118	0.10	INTUCH13P2502	0.35	(0.05)	69,534	0.42	DELTA19P2504A	0.50	(0.03)	92,681	0.52
DOHOME41C2412A	-	-	-	-	INTUCH19C2411	-	-	-	-	DELTA41C2412A	1.65	(0.07)	1,200	1.65
DOHOME41C2501A	-	-	-	-	INTUCH19C2501	0.52	(0.08)	143,193	0.44	DELTA41C2502A	1.25	0.07	2,420	1.20
FN	0.93	(0.05)	1,684	0.93	INTUCH19C2501	0.28	0.03	154,569	0.22	DELTA41C2503A	0.66	0.04	112,139	0.65
GLOBAL	15.70	(0.30)	49,952	15.84	INTUCH19C2501	0.17	0.01	67,862	0.14	DELTA41P2412A	-	-	-	-
GLOBAL01C2503A	0.22	(0.02)	29,008	0.23	ITEL	2.32	0.10	91,518	2.28	DELTA41P2502A	0.15	(0.01)	9,719	0.15
GLOBAL11C2501A	-	-	-	-	JAS	2.36	(0.08)	773,038	2.39	HANA	30.25	(4.75)	507,136	31.62
GLOBAL13C2501A	0.17	(0.03)	77,864	0.19	JAS-W4	0.53	0.01	1,401,438	0.52	HANA01C2412W	-	-	-	-
GLOBAL19C2412A	-	-	-	-	JAS13C2412A	0.01	-	2,360	0.01	HANA01C2501W	0.01	(0.01)	1,000	0.01
GLOBAL19C2503A	0.27	(0.03)	67,671	0.28	JAS13C2502A	0.14	(0.03)	14,069	0.14	HANA01C2502A	0.04	(0.04)	39,014	0.04
HMPRO	9.45	0.15	258,249	9.45	JAS13C2503A	0.31	(0.03)	51,004	0.32	HANA01C2504W	0.11	(0.11)	211,040	0.13
HMPRO01C2501A	0.11	0.01	22,197	0.11	JAS19C2412A	0.01	(0.01)	2,962	0.02	HANA01P2501W	0.50	0.23	140,613	0.39
HMPRO01C2503A	0.04	-	660	0.04	JAS19C2501A	0.10	(0.01)	20,632	0.10	HANA01P2503W	0.97	0.26	96,832	0.86
HMPRO01C2504A	0.31	0.03	34,833	0.31	JAS19C2503A	0.27	(0.02)	38,747	0.27	HANA06C2412A	0.01	(0.01)	999	0.01
HMPRO11C2412A	0.19	0.02	7,956	0.19	JMART	13.90	0.30	78,470	13.71	HANA13C2412A	0.01	-	1	0.01
HMPRO11C2412B	-	-	-	-	JMART-W5	0.57	0.03	345	0.53	HANA13C2412B	0.01	-	100	0.01
HMPRO11C2502A	0.04	(0.01)	334	0.04	JMART01C2501	0.10	-	30,358	0.10	HANA13C2502A	0.02	(0.04)	52,116	0.03
HMPRO13C2501A	0.18	0.01	44,911	0.19	JMART01C2503	0.26	0.01	66,498	0.26	HANA13C2503A	0.07	(0.09)	172,093	0.09
HMPRO13C2501B	0.03	0.01	48	0.03	JMART13C2412	-	-	-	-	HANA13C2504A	0.13	(0.87)	159,431	0.16
HMPRO19C2501A	0.30	0.03	10,697	0.30	JMART13C2501	0.20	0.01	64,396	0.19	HANA13P2502A	0.83	0.30	170,531	0.70
HMPRO19C2501B	0.05	(0.01)	60	0.05	JMART13C2501	0.05	-	8,340	0.05	HANA13P2503A	0.58	(0.42)	263,958	0.52
HMPRO19C2502A	-	-	-	-	JMART19C2412	0.12	0.01	55,943	0.11	HANA19C2501A	-	-	-	-
HMPRO19C2503A	0.24	0.02	15,593	0.24	JMART19C2501	0.41	0.03	8,005	0.38	HANA19C2501B	0.02	(0.04)	2,220	0.02
HMPRO41C2503A	0.22	0.01	38,140	0.22	JMART19C2501	-	-	-	-	HANA19C2503A	0.08	(0.08)	18,930	0.10
ICC	33.25	(0.50)	71	33.50	JMART19C2501	-	-	-	-	HANA19P2504A	0.75	0.16	27,537	0.72
ILM	17.10	0.10	862	17.06	JMART19C2503	0.22	0.02	41,497	0.22	HANA41C2501A	-	-	-	-
IT	5.20	(0.15)	3,390	5.20	JMART19C2504	0.35	(0.65)	83,053	0.34	HANA41C2502A	0.03	(0.07)	2,520	0.04
KAMART	11.20	0.40	83,373	11.21	JMART41C2412	0.13	0.02	42,640	0.12	KCE	28.25	(1.75)	162,226	28.85
LOXLEY	1.41	-	258	1.41	JMART41C2501	0.12	0.01	24,241	0.12	KCE01C2412W	-	-	-	-
MC	11.10	0.10	8,478	11.06	JMART41C2504	0.34	(0.66)	47,000	0.33	KCE01C2501W	-	-	-	-
MEGA	36.50	(1.00)	12,389	36.94	JTS	69.00	0.50	12,546	69.71	KCE01C2503A	0.03	(0.03)	17,146	0.04
MEGA13C2502A	0.09	(0.03)	2,383	0.11	MFEC	6.10	-	5,147	5.97	KCE01C2504W	0.10	(0.04)	63,645	0.12
MEGA19C2502A	0.14	(0.01)	834	0.14	MSC	7.95	(0.05)	5	7.89	KCE01P2412W	-	-	-	-
MIDA	0.42	-	2,091	0.41	PT	9.45	(0.05)	822	9.45	KCE01P2501W	0.60	0.14	13,353	0.54
MOSHI	48.50	1.25	11,023	47.87	ROCTEC	1.03	0.02	85,871	1.01	KCE01P2503W	0.91	0.12	23,436	0.86
RS	5.90	(0.10)	21,002	5.91	ROCTEC-W3	0.04	-	35,385	0.03	KCE11C2501A	0.02	-	100	0.02
RS-W5	4.88	(0.02)	477	4.84	ROCTEC-W5	0.07	-	16,014	0.07	KCE11C2502A	0.02	(0.03)	4,324	0.03
RSP	1.97	0.06	835	1.94	SAMART	7.20	0.10	15,067	7.13	KCE13C2412A	-	-	-	-
SABUY	0.60	(0.01)	73,265	0.60	SAMTEL	6.85	-	2,921	6.79	KCE13C2412B	-	-	-	-
SCM	3.78	0.14	12,599	3.75	SDC	0.07	-	520,308	0.06	KCE13C2501A	0.01	(0.01)	74	0.01
SCM-W2	0.92	-	2	0.92	SIS	28.00	1.50	8,179	27.64	KCE13C2503A	0.03	(0.03)	40,634	0.04
SINGER	9.40	0.15	54,675	9.30	SKY	23.20	0.20	3,915	23.16	KCE13C2503B	0.06	(0.03)	57,749	0.07
SPC	58.25	0.25	329	58.25	SPREME	1.67	(0.02)	36,209	1.69	KCE13C2504A	0.13	(0.06)	123,625	0.16
SPI	65.75	-	3	65.75	SVOA	1.31	(0.05)	4,183	1.31	KCE13P2412A	0.70	0.17	60	0.70
SVT	1.59	(0.02)	3,399	1.60	SYMC	8.40	0.20	8,891	8.39	KCE13P2501A	0.45	0.10	405	0.38
TAN	8.75	1.00	33,692	8.47	SYNEK	15.20	(0.10)	19,500	15.22	KCE13P2501B	0.36	0.06	87,077	0.34
Information & Comr	-	-	-	-	THCOM	13.60	0.20	126,764	13.41	KCE19C2412A	0.01	-	300	0.01
3BBIF	5.85	(0.15)	117,103	5.90	TKC	11.70	0.30	339	11.45	KCE19C2501A	0.01	-	2,000	0.01
ADVANC	285.00	(1.00)	133,175	282.49	TRUE	11.80	(0.20)	967,232	11.74	KCE19C2503A	0.05	(0.01)	2	0.05
ADVANC01C2501A	0.66	(0.08)	912	0.63	TRUE01C2501A	0.16	(0.04)	21,783	0.15	KCE19C2503B	0.08	(0.03)	7,578	0.09
ADVANC01C2501A	0.42	(0.01)	15,360	0.40	TRUE01C2503A	0.17	(0.03)	34,702	0.17	KCE19C2504A	0.17	(0.83)	57,343	0.19
ADVANC01C2503A	0.36	(0.01)	272,088	0.35	TRUE01P2412W	0.27	-	87,528	0.28	KCE19P2501A	0.45	0.01	91	0.45
ADVANC01P2412X	-	-	-	-	TRUE11C2411A	-	-	-	-	KCE19P2504A	0.43	(0.57)	57,857	0.39
ADVANC01P2502X	-	-	-	-	TRUE11C2501A	0.20	(0.04)	24,591	0.20	KCE41C2501A	-	-	-	-
ADVANC01P2503X	0.34	0.01	77,220	0.35	TRUE11C2501B	0.12	(0.03)	7,250	0.12	KCE41C2502A	0.02	(0.02)	1	0.02
ADVANC06C2411A	-	-	-	-	TRUE13C2412A	-	-	-	-	KCE41C2504A	0.13	(0.		

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday November 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BANPU13P2502A	0.28	-	18,181	0.29	GPSC11C2411A	-	-	-	-	PTTEP19C2412A	-	-	-	-
BANPU19C2501A	-	-	-	-	GPSC11C2501A	-	-	-	-	PTTEP19C2502A	0.06	(0.01)	1,131	0.06
BANPU19C2502A	0.11	-	17,200	0.10	GPSC11C2502A	0.21	(0.03)	12,000	0.22	PTTEP19C2503A	0.14	(0.01)	16,318	0.15
BANPU19C2502B	-	-	-	-	GPSC13C2412A	-	-	-	-	PTTEP19C2504A	0.25	(0.01)	11,180	0.27
BANPU19C2504A	0.22	(0.78)	81,671	0.22	GPSC13C2501A	0.14	(0.01)	34,164	0.15	PTTEP41C2412A	-	-	-	-
BANPU41C2501A	0.17	-	55,602	0.15	GPSC13C2501B	0.04	(0.01)	310	0.04	PTTEP41C2502A	-	-	-	-
BANPU41C2502A	0.05	(0.03)	99	0.05	GPSC13C2503A	0.16	(0.01)	27,598	0.17	PTTEP41C2503A	0.16	0.01	4,000	0.16
BGGI	4.90	(0.04)	23,178	4.87	GPSC13P2501A	0.26	0.01	25,880	0.26	PTTEP41C2604T	0.19	0.01	109	0.18
BCP	30.50	(0.25)	117,652	30.47	GPSC19C2501A	0.15	(0.02)	4,558	0.15	PTTEP41P2412A	-	-	-	-
BCP01C2412A	-	-	-	-	GPSC19C2502A	0.10	-	10,476	0.09	PTTEP41P2503A	0.50	0.02	10,000	0.48
BCP01C2501A	-	-	-	-	GPSC41C2412A	0.04	(0.01)	7	0.04	RATCH	29.75	-	13,934	29.73
BCP01C2502A	0.02	-	10	0.02	GPSC41C2502A	-	-	-	-	RATCH01C2503A	-	-	-	-
BCP01C2504A	0.16	(0.01)	21,962	0.16	GPSC41C2504A	0.29	(0.71)	43,300	0.30	RATCH13C2412A	-	-	-	-
BCP01P2502A	0.41	0.01	13,872	0.41	GREEN	1.09	0.01	3,500	1.08	RATCH19C2412A	-	-	-	-
BCP11C2501A	-	-	-	-	GULF	64.50	1.25	354,436	63.07	RATCH19C2502A	-	-	-	-
BCP13C2412A	-	-	-	-	GULF01C2412A	0.92	0.13	8,617	0.79	RPC	0.48	-	1,077	0.48
BCP13C2501A	0.01	-	1,956	0.01	GULF01C2502A	0.51	0.05	1,788	0.45	SCG	3.48	0.02	43	3.44
BCP13C2503A	0.10	-	42,005	0.10	GULF01C2502B	0.35	0.04	73,404	0.29	SCN	0.75	(0.09)	98,148	0.76
BCP13P2501A	0.29	-	300	0.29	GULF01C2503A	0.22	0.03	83,170	0.18	SCN-W2	0.08	(0.01)	20,145	0.08
BCP19C2412A	-	-	-	-	GULF01P2501A	-	-	-	-	SCN-W3	-	-	-	-
BCP19C2501A	-	-	-	-	GULF06C2503A	0.35	(0.65)	42,920	0.30	SEAOL	2.66	0.04	2,437	2.64
BCP19C2503A	0.13	(0.01)	5,430	0.14	GULF13C2412A	1.18	0.08	470	1.03	SGP	7.30	(0.05)	599	7.25
BCP19C2503B	0.10	-	48,000	0.10	GULF13C2412B	-	-	-	-	SKE	0.32	-	3,942	0.32
BCP41C2502A	-	-	-	-	GULF13C2501A	0.37	0.03	196,127	0.31	SKE-W1	0.07	(0.01)	9,781	0.06
BCP41C2504A	0.16	(0.84)	8,000	0.16	GULF13C2502A	0.28	0.03	334,481	0.24	SOLAR	0.48	(0.02)	15,446	0.49
BCPG	5.65	(0.10)	47,089	5.73	GULF13C2502B	0.17	0.02	268,505	0.15	SPCG	8.45	(0.10)	4,088	8.48
BCPG01C2502A	-	-	-	-	GULF13P2412A	-	-	-	-	SPRC	6.00	0.05	325,779	6.00
BCPG13C2501A	0.03	(0.01)	2,182	0.03	GULF13P2501A	-	-	-	-	SPRC01C2502A	0.07	-	20,998	0.07
BCPG13C2502A	-	-	-	-	GULF13P2502A	0.07	(0.01)	5,553	0.09	SPRC13C2412A	-	-	-	-
BCPG19C2503A	0.07	(0.03)	4,492	0.08	GULF13P2502B	0.25	(0.04)	208,513	0.31	SPRC13C2501A	-	-	-	-
BGRIM	20.40	-	126,340	20.39	GULF19C2412A	-	-	-	-	SPRC13C2503A	0.09	0.01	24,180	0.09
BGRIM01C2501A	0.11	-	61,808	0.10	GULF19C2501A	-	-	-	-	SPRC19C2503A	0.11	-	43,250	0.12
BGRIM01C2502A	0.09	-	550	0.09	GULF19C2502A	0.45	(0.04)	2,402	0.42	SSP	5.75	-	1,539	5.71
BGRIM01C2503A	-	-	-	-	GULF19C2503A	0.38	0.04	282,933	0.32	SSP-W1	0.27	-	67,476	0.27
BGRIM01C2504A	0.25	0.01	27,168	0.25	GULF19C2503B	0.25	0.03	86,176	0.23	SUPER	6.70	(0.05)	526	6.71
BGRIM11C2412A	-	-	-	-	GULF19P2501A	-	-	-	-	SUPEREIF	-	-	-	-
BGRIM11C2501A	0.05	(0.02)	15,742	0.05	GULF19P2503A	0.32	(0.04)	74,850	0.37	TCC-W5	0.19	0.02	1,339	0.17
BGRIM11C2502A	0.20	-	3,000	0.20	GULF41C2502A	0.74	0.07	750	0.71	TCC-W6	2.46	-	1,574	2.45
BGRIM13C2412A	-	-	-	-	GULF41C2502B	0.49	0.05	80,090	0.43	TGE	1.29	0.12	100	1.25
BGRIM13C2502A	0.08	-	1,005	0.08	GULF41C2605T	0.80	0.03	108,670	0.75	TGE-W1	0.86	-	3,179	0.85
BGRIM13C2503A	0.19	-	102,820	0.19	GUNKUL	2.40	(0.02)	100,021	2.43	TCC-W6	0.46	-	721	0.45
BGRIM19C2501A	0.14	-	40,127	0.14	GUNKUL13C241	0.09	(0.02)	37,557	0.11	TGE-W2	0.75	(0.05)	211,879	0.76
BGRIM19C2502A	0.11	-	34,682	0.11	GUNKUL13C250	0.07	(0.02)	6,450	0.08	WHAU	4.74	(0.20)	128,056	4.82
BGRIM41C2412A	-	-	-	-	GUNKUL19C241	-	-	-	-	TOP	41.25	0.25	104,331	40.96
BGRIM41C2502A	0.11	0.01	9,800	0.11	IRPC	1.38	(0.01)	202,218	1.38	TOP01C2412A	-	-	-	-
BGRIM41C2504A	0.31	(0.69)	112,900	0.30	IRPOC01C2502A	-	-	-	-	TOP01C2503A	0.06	-	5,390	0.06
BIOTEC	0.29	0.01	5,006	0.28	IRPOC01C2504A	0.19	(0.01)	8,903	0.19	TOP01C2504A	0.18	-	33,740	0.17
BIOTEC-P	-	-	-	-	IRPC13C2412A	-	-	-	-	TOP01P2504A	0.36	-	14,086	0.38
BIOTEC-Q	-	-	-	-	IRPC13C2501A	-	-	-	-	TOP11C2412A	-	-	-	-
BIOTEC-W2	0.06	-	22,942	0.06	IRPC13C2502A	0.08	(0.01)	1,000	0.08	TOP11C2501A	-	-	-	-
BPP	11.50	-	2,649	11.43	IRPC13C2503A	0.18	-	4,000	0.18	TOP11C2502A	-	-	-	-
BRRGIF	3.74	-	1,069	3.71	IRPC19C2501A	-	-	-	-	TOP13C2412A	0.01	-	1,400	0.01
BSRC	7.45	(0.05)	11,840	7.41	IRPC19C2502A	-	-	-	-	TOP13C2502A	0.03	(0.01)	800	0.03
CKP	3.30	-	51,567	3.29	IRPC19C2503A	0.15	-	7,044	0.15	TOP13C2503A	0.10	0.01	30,089	0.10
CKP01C2504A	0.17	-	18,051	0.17	KBSPIF	7.80	-	135	7.80	TOP13C2503B	0.15	-	54,112	0.15
CKP13C2412A	-	-	-	-	LANNA	15.90	(0.10)	4,150	16.00	TOP13P2503A	0.32	-	11,901	0.32
CKP13C2501A	0.03	-	9,396	0.03	MDX	3.74	(0.04)	2,272	3.77	TOP19C2412A	-	-	-	-
CKP19C2502A	-	-	-	-	NOVA	10.00	-	8	9.98	TOP19C2502A	-	-	-	-
CV	0.22	-	40,619	0.22	OR	14.10	(0.30)	97,108	14.29	TOP19C2503A	0.10	-	2,349	0.10
CV-W1	0.16	0.01	5,370	0.15	OR01C2412A	-	-	-	-	TOP19C2503B	0.18	-	53,386	0.17
DEMCO	3.32	(0.08)	688	3.28	OR01C2502A	-	-	-	-	TOP41C2412A	-	-	-	-
DEMCO-W7	-	-	-	-	OR01C2503A	-	-	-	-	TOP41C2502A	0.04	(0.01)	24	0.04
EA	5.85	(0.30)	861,898	5.93	OR13C2501A	-	-	-	-	TOP41C2503A	0.23	-	23,904	0.22
EA01C2412A	0.02	0.01	930	0.01	OR13C2501B	-	-	-	-	TOP41P2504A	3.04	0.02	28,897	3.02
EA01C2412W	0.02	-	835	0.01	OR13C2503A	0.15	(0.02)	12,902	0.16	TSE	0.94	(0.01)	6,847	0.95
EA06C2412A	0.07	(0.03)	4,006	0.09	OR19C2501A	0.06	(0.02)	18,160	0.06	TTW	8.90	-	16,686	8.92
EA13C2412A	0.02	(0.01)	4,263	0.02	OR19C2502A	-	-	-	-	UBE	0.75	(0.05)	211,879	0.76
EA13C2412B	0.02	(0.01)	3,785	0.02	OR19C2503A	0.09	(0.01)	300	0.09	WHAU	4.74	(0.20)	128,056	4.82
EA13C2412C	0.21	(0.08)	73,509	0.21	OR19C2504A	0.20	(0.02)	8,577	0.21	WP	3.52	(0.10)	760	3.53
EA13C2412D	0.02	(0.01)	17,832	0.02	OR41C2501A	-	-	-	-	Media & Publishing	-	-	-	-
EA13C2412E	0.01	-	3	0.01	OR41C2502A	-	-	-	-	AMARIN	3.84	(0.02)	15	3.84
EA13C2501A	-	-	-	-	OR41C2605T	0.14	-	5,885	0.14	AQUA	0.33	(0.01)	1,809	0.33
EA13C2501B	0.02	(0.01)	22,980	0.02	PRIME	0.20	-	44,903	0.21	AS	3.64	(0.08)	11,776	3.66
EA13C2501C	0.03	(0.01)	1,199	0.03	PTG	9.50	0.15	61,783	9.46	BEC	3.96	(0.04)	7,139	3.98
EA13C2502A	0.08	(0.02)	37,040	0.09	PTT	32.50	(0.25)	357,986	32.70	FE	-	-	-	-
EA13C2503A	0.13	(0.04)	276,622	0.15	PTT01C2412A	-	-	-	-	GPI	1.63	-	2,019	1.62
EA13P2501A	0.51	0.03	35,089	0.50	PTT01C2502A	0.08	-	9,500	0.08	GRAMMY	8.35	0.05	1,987	8.03
EA19C2412A	0.03	(0.01)	50	0.03										

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday November 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI01P2501X	0.06	(0.03)	1,080	0.07	PL	1.76	0.01	727	1.71	ITC11C2501A	0.17	(0.02)	4,200	0.17
VGI06C2502A	0.14	0.03	15,699	0.13	S11	2.46	(0.02)	622	2.47	ITC11C2501B	-	-	-	-
VGI13C2412A	-	-	-	-	SAK	5.60	0.25	55,771	5.47	ITC13C2501A	0.11	(0.02)	7,662	0.12
VGI13C2501A	0.29	0.07	54,684	0.25	SAWAD	37.75	(0.75)	49,142	38.26	ITC13C2502A	-	-	-	-
VGI13C2501B	0.14	0.04	97,017	0.13	SAWAD-W2	0.42	-	1,916	0.40	ITC13C2504A	0.37	(0.05)	65,402	0.40
VGI13P2412A	-	-	-	-	SAWAD01C2501	0.54	(0.02)	1,817	0.54	ITC19C2501A	0.15	(0.03)	36,292	0.17
VGI13P2501A	0.17	(0.07)	7,254	0.21	SAWAD01C2501	0.16	(0.03)	37,801	0.18	ITC19C2503A	0.07	-	600	0.07
VGI19C2501A	0.22	0.05	81,268	0.20	SAWAD01C2502	0.08	(0.02)	3,993	0.10	JDF	2.12	0.02	1,193	2.12
VGI19C2502A	0.17	0.04	104,187	0.15	SAWAD01C2504	0.23	(0.03)	41,158	0.25	KBS	5.80	0.05	2,059	5.81
VGI19P2501A	-	-	-	-	SAWAD01P2501	-	-	-	-	KCG	9.40	0.50	37,255	9.26
VGI41C2412A	-	-	-	-	SAWAD01P2502	0.19	0.01	8,462	0.18	KSL	1.94	(0.03)	8,530	1.94
VGI41C2412B	-	-	-	-	SAWAD13C2412	-	-	-	-	KTIS	2.90	-	233	2.85
VGI41C2501A	0.31	0.08	66,100	0.27	SAWAD13C2412	-	-	-	-	LST	5.05	0.05	1,747	5.01
VGI41C2502A	0.14	0.04	37,484	0.12	SAWAD13C2501	0.06	(0.02)	3,171	0.07	M	25.75	(0.75)	10,651	25.88
WORK	8.10	(0.05)	860	8.16	SAWAD13C2503	0.20	(0.02)	1,142,727	0.21	MALEE	9.45	(0.35)	102,303	9.71
ZAA	0.91	0.03	1,249	0.90	SAWAD13P2501	-	-	-	-	NRF	1.52	-	27,697	1.49
Finance & Securities	-	-	-	-	SAWAD19C2412	0.10	(0.03)	130,784	0.11	NSL	33.00	0.75	12,376	32.78
AEONTS	126.50	(1.00)	1,515	126.85	SAWAD19C2501	-	-	-	-	OKJ	15.20	0.50	152,449	14.41
AEONTS13C2412A	0.06	(0.01)	9,211	0.07	SAWAD19C2502	0.14	(0.01)	9,730	0.14	OSP	21.00	1.20	296,096	20.97
AMANAH	1.18	(0.04)	5,234	1.18	SAWAD19C2504	0.24	(0.02)	166,954	0.25	OSP01C2412A	-	-	-	-
ASAP	2.24	0.10	107	2.17	SAWAD19P2501	-	-	-	-	OSP01C2503A	0.12	0.02	24,496	0.13
ASK	10.40	(0.30)	6,856	10.34	SAWAD41C2501	0.38	(0.07)	200	0.38	OSP01C2504A	0.36	0.09	65,033	0.36
ASP	2.50	-	6,592	2.52	SAWAD41C2502	0.15	(0.02)	160,135	0.16	OSP11C2501A	0.12	0.04	12,854	0.12
BAM	6.85	(0.15)	281,292	7.01	SAWAD41C2502	0.06	(0.01)	102	0.06	OSP11C2502A	0.25	0.07	28,995	0.23
BAM01C2501A	-	-	-	-	SCAP	2.14	(0.02)	45,352	2.18	OSP13C2412B	-	-	-	-
BAM01C2502A	0.04	-	20,532	0.03	SGC	1.34	0.02	272,101	1.34	OSP13C2501A	0.08	0.03	10,950	0.08
BAM01C2504A	0.21	(0.01)	120,816	0.23	SGC-W1	0.31	-	27,003	0.31	OSP13C2503A	0.27	0.07	61,131	0.26
BAM13C2412A	-	-	-	-	SGC-W2	0.40	0.02	13,116	0.40	OSP19C2412A	-	-	-	-
BAM13C2501A	0.02	-	3	0.02	SM	1.00	(0.06)	14,919	1.00	OSP19C2502A	0.10	0.03	2,203	0.11
BAM13C2503A	0.08	-	11,781	0.09	TH	0.86	(0.01)	18,223	0.85	OSP19C2503A	0.29	0.08	77,514	0.28
BAM13C2503B	0.13	(0.01)	29,913	0.15	TH-W3	0.14	(0.01)	11,421	0.14	PRG41C2503A	0.26	0.08	126,444	0.26
BAM19C2412A	-	-	-	-	THANI	1.72	(0.02)	24,714	1.73	PRG19C2503A	-	-	-	-
BAM19C2502A	-	-	-	-	TIDLOR	17.70	0.30	262,933	17.82	PB	60.00	-	5	60.00
BAM19C2503A	0.15	-	23,230	0.15	TIDLOR13C2412	0.07	0.02	18,568	0.08	PLUS	5.20	(0.05)	12,329	5.05
BAM19C2504A	0.26	(0.74)	121,814	0.29	TIDLOR13C2501	0.06	(0.01)	935	0.06	PM	9.45	-	10,912	9.40
BYD	0.80	(0.06)	249,622	0.81	TIDLOR13C2501	0.29	0.02	169,293	0.30	PQS	2.56	(0.04)	3,723	2.60
BYD13C2412A	-	-	-	-	TIDLOR19C2501	0.44	0.02	8,496	0.46	PRG	9.05	0.05	12	9.03
BYD13C2412B	-	-	-	-	TIDLOR19C2501	0.18	0.02	109,566	0.19	PRG-W1	-	-	-	-
BYD19C2501A	0.01	(0.01)	1	0.01	TK	4.62	(0.08)	230	4.64	PRG-W2	-	-	-	-
CGH	0.66	-	2,758	0.66	TNITY	4.26	0.06	8,479	4.24	PRG-W3	-	-	-	-
CGH-W5	-	-	-	-	TNL	35.50	-	49	35.16	PRG-W4	-	-	-	-
CHASE	1.23	(0.02)	38,111	1.20	UOBKH	5.10	0.12	180	5.06	RBF	5.65	0.20	27,754	5.56
CHASE-W1	0.82	(0.09)	1,773	0.84	XPG	0.91	-	174,353	0.91	RBF01C2501W	0.09	-	131	0.09
CHAYO	3.28	0.06	15,856	3.27	Food & Beverage	-	-	-	-	RBF13C2412A	-	-	-	-
CHAYO-W3	0.16	(0.01)	11,870	0.17	AAI	5.90	(0.05)	98,797	5.95	RBF13C2501A	0.04	0.01	2,187	0.03
ECL	0.94	0.01	3,825	0.95	APURE	4.24	-	337	4.19	RBF13C2503A	-	-	-	-
FNS	2.42	-	15	2.42	APURE-W3	-	-	-	-	RBF19C2501A	-	-	-	-
FSX	2.52	0.06	414	2.46	ASTIAN	8.95	0.15	26,147	8.96	RBF19C2503A	0.25	0.03	9,709	0.23
GBX	0.70	(0.01)	5,083	0.70	BR	1.85	(0.01)	8,570	1.85	SAPPE	75.50	7.50	37,235	73.41
GL	-	-	-	-	BR-W1	0.07	-	5,770	0.07	SAPPE01C2502A	0.50	0.21	40,643	0.44
HENG	1.29	0.01	30,939	1.28	BRR	4.36	0.10	2,618	4.38	SAPPE01C2504A	1.05	0.32	25,918	0.95
IFS	2.54	(0.02)	378	2.54	BRR-W2	0.34	(0.04)	2,017	0.35	SAPPE13C2501A	0.11	0.06	15,250	0.10
JMT	18.40	0.50	297,430	18.30	BTG	19.70	(0.30)	25,075	19.90	SAPPE13C2501B	0.27	0.13	58,678	0.23
JMT-W4	0.02	(0.01)	29,544	0.03	CBG	79.75	(0.50)	29,140	80.00	SAPPE13C2502A	0.66	0.26	102,546	0.57
JMT01C2412A	1.28	0.18	3	1.15	CBG01C2412W	0.20	0.01	15,365	0.20	SAPPE19C2501A	0.33	0.15	39,146	0.28
JMT01C2412W	0.66	0.16	1,003	0.59	CBG01C2501W	0.70	0.06	272	0.70	SAPPE19C2502A	0.71	0.26	61,630	0.62
JMT01C2501A	0.33	0.06	75,783	0.30	CBG01C2502W	0.49	(0.01)	17,739	0.50	SAUCE	39.25	(0.25)	76	39.38
JMT01C2502A	0.26	0.03	74,744	0.26	CBG01C2503A	0.41	-	37,735	0.41	SNNP	12.10	0.50	25,963	11.90
JMT13C2412A	0.50	0.07	34	0.48	CBG01P2412W	-	-	-	-	SNNP13C2412A	-	-	-	-
JMT13C2412B	-	-	-	-	CBG01P2502X	0.23	-	22,223	0.23	SNNP19C2501A	0.05	0.02	5,000	0.04
JMT13C2501A	0.32	0.03	97,063	0.31	CBG01P2504W	0.75	-	17,374	0.75	SNP	11.80	(0.40)	2,361	11.78
JMT13C2501B	0.16	0.01	82,715	0.16	CBG06C2411A	0.08	(0.01)	12,098	0.09	SORKON	4.42	0.06	554	4.39
JMT13C2502A	0.15	0.01	83,535	0.15	CBG13C2412A	-	-	-	-	SSC	63.00	-	253	63.00
JMT19C2412A	-	-	-	-	CBG13C2501A	0.29	(0.03)	66,424	0.30	SSF	7.00	-	478	7.00
JMT19C2501A	0.36	0.05	168,356	0.35	CBG13C2503A	0.56	(0.02)	65,121	0.57	SST	4.52	(0.36)	26	4.49
JMT19C2503A	0.25	0.04	70,092	0.23	CBG13P2412A	0.01	-	20	0.01	SUN	4.28	0.16	140,631	4.22
JMT19C2504A	0.38	0.05	160,987	0.36	CBG13P2502A	0.23	-	30,752	0.23	TC	7.60	0.10	1,150	7.55
JMT41C2412A	0.11	0.03	26,576	0.11	CBG19C2412A	-	-	-	-	TFG	3.86	(0.10)	238,868	3.97
JMT41C2501A	0.39	0.05	113,531	0.36	CBG19C2502A	0.45	(0.01)	46,837	0.45	TFG-W4	0.74	(0.07)	16,800	0.79
KCAR	4.74	0.02	186	4.73	CBG19P2502A	-	-	-	-	TFMAMA	200.00	-	19	199.55
KGI	4.32	(0.02)	16,701	4.30	CBG19P2502A	0.19	-	39,446	0.19	TIPCO	9.65	(0.10)	3,058	9.66
KTC	46.50	(0.25)	29,312	46.44	CBG41C2412A	-	-	-	-	TKN	9.75	(0.65)	292,878	9.80
KTC01C2412W	-	-	-	-	CBG41C2503A	0.46	(0.02)	33,600	0.46	TKN01C2501A	0.04	(0.02)	2,282	0.04
KTC01C2503A	0.24	(0.01)	71,044	0.24	CFRESH	1.61	(0.02)	2,888	1.62	TKN13C2412A	0.04	(0.06)	59,631	0.05
KTC13C2502A	0.12	(0.01)	7,000	0.12	CH	2.10	-	1,390	2.11	TKN13C2412B	0.02	(0.02)	12,061	0.02
KTC13C2412A	-	-	-	-	CHAO	7.95	-	46,534	7.94	TU	14.10	-	213,5	

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday November 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BDMS11C2502A	0.13	0.01	6,006	0.13	OHTL	357.00	(4.00)	2	357.50	TPAC	11.00	(0.10)	454	11.09
BDMS13C2502A	0.05	-	6,001	0.04	ROH	2.30	0.14	3	2.23	TPBI	4.12	0.02	952	4.12
BDMS13C2504A	0.15	(0.85)	35,912	0.17	SHANG	50.00	-	2	50.00	TPP	12.80	(0.50)	39	12.72
BDMS19C2502A	0.05	-	5	0.05	SHR	2.06	0.02	29,425	2.07	Personal Products	-	-	-	-
BDMS19C2503A	0.11	-	16,036	0.12	SPA	7.35	0.15	54,787	7.28	APCO	5.05	0.05	2,825	4.98
BDMS41C2412A	-	-	-	-	VRANDA	5.25	(0.05)	346	5.28	BIZ	3.46	(0.02)	448	3.48
BDMS41C2502B	0.12	-	35,403	0.13	Home & Office P	-	-	-	-	BLC	5.40	0.20	25,740	5.28
BH	210.00	(14.00)	130,812	215.26	AJA	0.14	-	209,976	0.14	DDD	9.30	(0.05)	335	9.09
BH-P	-	-	-	-	AJA-W4	0.01	-	194	0.01	IP	3.72	-	8,371	3.66
BH-Q	-	-	-	-	DTCI	30.00	(1.25)	1	30.00	IP-W2	0.24	(0.01)	263	0.24
BH01C2412A	0.02	-	2,101	0.01	FANCY	0.38	-	1,830	0.37	JCT	-	-	-	-
BH01C2502A	0.02	(0.02)	15,258	0.02	FTI	2.10	0.02	104	2.09	KISS	4.80	0.10	9,644	4.80
BH01C2504A	0.34	(0.11)	311,047	0.39	KYE	291.00	1.00	8	289.88	NAM	4.52	0.06	1,651	4.54
BH01P2412X	0.35	0.14	49,340	0.28	L&E	1.17	(0.03)	85	1.23	NEO	37.00	(0.75)	6,663	37.30
BH01P2502X	1.02	0.15	5,464	0.95	MODERN	2.70	(0.08)	322	2.73	NV	1.02	(0.02)	571	1.01
BH11C2411A	-	-	-	-	OGC	20.50	(0.50)	18	20.26	OCC	-	-	-	-
BH13C2501A	0.02	(0.01)	21,862	0.02	ROCK	11.10	1.20	264	10.97	S&J	39.00	(0.25)	6	40.08
BH13C2503A	0.18	(0.09)	155,648	0.21	SIAM	1.12	0.01	602	1.11	STGT	9.60	0.10	105,520	9.79
BH13P2412A	0.06	0.01	300	0.06	TCMC	0.71	(0.02)	4,034	0.72	STGT01C2412A	-	-	-	-
BH13P2501A	0.78	0.07	23	0.70	TSR	0.32	(0.04)	31,151	0.33	STGT01C2412B	-	-	-	-
BH13P2503A	0.69	0.13	54,240	0.63	TSR-W2	0.07	-	16,420	0.06	STGT01C2501A	0.06	0.03	10	0.06
BH19C2501A	0.02	(0.02)	6,994	0.03	Insurance	-	-	-	-	STGT01C2502A	0.08	0.02	498	0.06
BH19C2502A	0.02	(0.01)	531	0.02	AYUD	31.50	(0.75)	193	31.16	STGT01C2503A	0.14	-	33,471	0.15
BH19C2504A	0.17	(0.09)	78,244	0.21	BKIH	297.00	(1.00)	137	296.67	STGT01P2502A	0.46	(0.02)	39,264	0.45
BH19P2504A	0.85	0.14	42,159	0.77	BLA	20.90	(2.90)	91,099	21.64	STGT13C2412A	-	-	-	-
BH41C2504A	0.23	(0.77)	51,569	0.27	BLA01C2503A	0.20	(0.19)	80,133	0.25	STGT13C2412B	0.03	-	8,069	0.03
BH41C2605T	0.27	(0.05)	6,215	0.29	BLA13C2501A	0.20	(0.25)	60,492	0.27	STGT13C2501A	0.02	-	2,987	0.01
BKGI	2.38	-	42,915	2.39	BLA13C2502A	0.12	(0.16)	126,292	0.17	STGT13C2502A	0.09	-	119,284	0.10
CHG	2.88	0.06	155,741	2.85	BLA13C2502B	-	-	-	-	STGT13C2503A	0.53	0.02	135,377	0.55
CHG01C2501A	0.20	0.01	12,231	0.18	BLA19C2502A	0.31	(0.28)	29,842	0.40	STGT13P2502A	0.44	(0.02)	70,705	0.42
CHG13C2412A	-	-	-	-	BLA19C2502B	0.13	(0.14)	19,167	0.19	STGT19C2412A	-	-	-	-
CHG13C2504A	0.24	(0.76)	14,665	0.23	BLA19C2502C	0.08	(0.04)	3,702	0.09	STGT19C2502A	-	-	-	-
CHG19C2412A	0.11	0.02	12,919	0.10	BUI	16.50	(0.20)	131	16.56	STGT19C2503A	0.12	-	27,916	0.13
CMR	1.79	(0.01)	792	1.79	CHARAN	22.00	-	140	22.00	STGT19C2504A	0.58	0.03	115,909	0.58
EKH	6.45	(0.15)	11,303	6.56	INSURE	-	-	-	-	STGT19P2502A	0.49	(0.01)	69,665	0.47
KDH	96.00	(1.25)	10	95.85	KWI	0.34	(0.02)	8,616	0.34	STGT41C2503A	0.17	0.02	51,200	0.17
LPH	4.30	(0.06)	932	4.30	MTI	109.00	(0.50)	34	109.49	STHAI	-	-	-	-
M-CHAI	28.75	-	459	28.76	NKI	24.90	0.20	46	24.74	TMAN	16.10	(0.20)	39,770	16.20
MASTER	46.50	2.00	61,706	45.70	TGH	12.00	(0.90)	6	12.22	TNR	9.00	(0.10)	817	8.88
MEDEZE	8.10	(0.10)	62,519	8.17	THRE	0.59	-	8,021	0.58	TOG	9.90	(0.10)	3,769	9.93
NEW	-	-	-	-	THREL	1.73	0.02	2,518	1.70	Professional Service	-	-	-	-
NTV	31.75	0.25	329	31.94	TIPH	24.40	(0.50)	3,740	24.53	BWG	0.46	0.01	621,418	0.45
PHG	16.40	(0.30)	3,706	16.48	TIPH13C2502A	-	-	-	-	BWG-W6	0.05	0.01	31,979	0.05
PR9	26.75	1.50	28,158	26.10	TIPH19C2412A	-	-	-	-	GENCO	0.47	-	3,946	0.47
PRINC	3.38	0.18	42,297	3.34	TLI	10.00	(0.70)	323,567	9.98	PRO	-	-	-	-
RAM	22.80	(0.30)	945	22.94	TLI01C2502A	0.44	(0.18)	13,309	0.40	PRTR	4.50	(0.06)	5,300	4.51
RJH	24.70	0.50	12,937	24.41	TLI01C2503A	0.13	(0.05)	16,944	0.13	SISB	31.75	1.25	16,507	31.55
RPH	5.60	-	4,667	5.55	TLI06C2503A	0.16	(0.84)	23,251	0.15	SISB13C2412A	0.02	-	42	0.02
SAFE	13.00	(0.50)	1,525	13.09	TLI13C2502A	0.33	(0.19)	17,018	0.32	SISB13C2502A	0.10	0.02	4,160	0.10
SKR	9.20	-	483	9.16	TLI13C2502B	0.09	(0.05)	21,338	0.10	SISB19C2502A	-	-	-	-
THG	16.00	(0.90)	20,441	16.46	TLI19C2412A	-	-	-	-	SO	4.98	(0.02)	304	4.99
VIBHA	1.85	0.03	12,752	1.84	TLI19C2502A	0.11	(0.04)	6,806	0.12	WAVE	0.11	-	372,221	0.11
VIBHA-W4	0.04	-	39,686	0.04	TQM	24.90	(0.10)	15,318	24.32	WAVE-W3	0.03	-	8,070	0.03
VIH	10.10	(0.10)	5,299	10.18	TSI	0.11	0.03	60,086	0.10	WAVE-W4	0.05	0.01	36,623	0.04
VIH-W1	3.48	(0.02)	1	3.48	TVH	9.70	(0.05)	2,391	9.40	Property Developmer	-	-	-	-
WPH	10.80	(0.10)	28,988	11.08	Packaging	-	-	-	-	A	5.00	0.06	1	5.00
Tourism & Leisure														
ASIA	6.70	(0.10)	126	6.69	ALUCON	172.00	1.50	1	172.00	A5-W3	-	-	-	-
BEYOND	8.40	0.05	619	8.50	BGC	7.50	-	1,179	7.41	A5-W4	0.10	-	73,221	0.10
CENTEL	34.75	1.75	44,100	34.88	CSC	46.00	0.50	7	45.93	AKS	0.01	-	17,643	0.01
CENTEL01C2412A	0.01	-	4	0.02	CSC-P	-	-	-	-	AMATA	28.50	0.25	47,659	28.49
CENTEL01C2501A	0.09	0.03	9,587	0.08	CSC-Q	-	-	-	-	AMATA01C2502A	1.11	(0.01)	283	1.09
CENTEL01C2504A	0.22	0.05	61,211	0.21	NEP	0.23	-	2,406	0.22	AMATA01C2503A	0.23	-	7,682	0.23
CENTEL11C2501A	-	-	-	-	PJW	2.52	(0.02)	1,144	2.51	AMATA13C2412A	-	-	-	-
CENTEL13C2412A	-	-	-	-	PTL	13.00	(0.50)	6,358	13.06	AMATA13C2501A	-	-	-	-
CENTEL13C2501A	0.13	0.03	33,435	0.14	SCGP	22.90	-	92,671	22.88	AMATA13C2501B	0.18	(0.01)	1,841	0.18
CENTEL13C2501B	0.04	0.01	158	0.04	SCGP01C2412A	-	-	-	-	AMATA13C2503A	0.17	0.02	17,362	0.16
CENTEL19C2502A	0.10	-	5	0.09	SCGP01C2502B	0.03	-	2,001	0.02	AMATA19C2412A	-	-	-	-
CENTEL41C2502A	0.13	0.03	20,000	0.13	SCGP01P2503A	0.73	-	9,473	0.73	AMATA19C2502A	0.22	0.01	7,141	0.22
CENTEL41C2504A	0.27	(0.73)	62,200	0.27	SCGP11C2412A	-	-	-	-	AMATA19C2503A	0.16	-	3,390	0.16
CSR	-	-	-	-	SCGP11C2501A	0.10	-	5,714	0.10	AMATA41C2502A	0.18	(0.02)	4,800	0.19
DUSIT	11.40	(0.10)	7,208	11.46	SCGP13C2412A	-	-	-	-	AMATAV	4.78	0.12	224	4.79
ERW	3.92	0.04	103,101	3.91	SCGP13C2412B	-	-	-	-	ANAN	0.67	-	1,293	0.67
ERW01C2501A	0.11	0.01	19,444	0.11	SCGP13C2501A	0.07	-	7,329	0.06	AP	8.55	-	379,587	8.62
ERW01C2504A	0.39	0.02	10,749	0.38	SCGP13C2501B	-	-	-	-	AP01C2503A	0.04	-	525	0.04
ERW13C2412A	-	-	-	-	SCGP13C2503A	-	-	-	-	AP13C2502A	0.03	(0.01)	14,000	0.03
ERW13C2412B	-	-	-	-	SCGP13C2503B	0.31	-	100,412	0.32	AP13C2503A	0.18	-	34,306	0.19
ERW13C2503A	0.22	0.01	80,608	0.22	SCGP13P2502A	0.49	-	127,806	0.49	AP19C				

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday November 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPN	60.00	(1.00)	59,480	60.50	UPF	34.50	0.75	62	35.42	TTA	5.75	-	144,890	5.72
CPN01C2412A	-	-	-	-	WACOAL	28.75	0.75	7	30.43	WICE	5.15	(0.25)	10,234	5.17
CPN01C2503A	0.16	(0.02)	26,979	0.17	WFX	1.27	0.06	1,086	1.26	Automotive			-	
CPN11C2412A	0.11	-	8,986	0.11	Transportation 8			-		3K-BAT	53.75	0.25	68	53.57
CPN13C2501A	0.19	(0.03)	56,292	0.22	AAV	2.84	(0.08)	580,632	2.86	ACG	0.98	0.01	32	0.96
CPN13C2501B	-	-	-	-	AAV01C2501A	0.29	0.02	400	0.30	AH	19.40	0.50	7,417	19.46
CPN13C2503A	0.19	(0.02)	54,376	0.21	AAV01C2503A	0.28	(0.03)	29,910	0.30	CWT	1.04	-	1,911	1.03
CPN19C2502A	0.10	(0.01)	20,415	0.10	AAV13C2501A	0.14	(0.02)	88,544	0.14	EASON	1.02	(0.19)	63,416	1.06
CPN19C2503A	0.22	(0.02)	97,080	0.23	AAV19C2412A	-	-	-	-	GYT	-	-	-	-
ESTAR	0.23	-	5,516	0.23	AAV19C2502A	0.26	(0.03)	45,509	0.27	HFT	4.24	-	755	4.26
EVER	0.13	0.01	36,686	0.13	ANI	4.18	0.10	3,086	4.19	IHL	1.92	(0.01)	3,437	1.88
FPT	12.80	(0.10)	7	12.83	AOT	58.50	(1.25)	319,652	58.81	INGRS	0.34	-	7,810	0.34
GLAND	1.58	(0.01)	93	1.58	AOT01C2412A	0.02	0.01	2	0.02	IRC	14.10	0.10	159	13.97
J	1.30	0.04	4,365	1.27	AOT01C2412B	0.05	(0.01)	951	0.04	MGC	3.82	0.08	2,572	3.73
J-W3	0.18	(0.04)	95	0.18	AOT01C2502A	0.06	(0.03)	198	0.07	NEX	0.77	(0.07)	280,104	0.78
J-W4	0.27	(0.01)	147	0.24	AOT01C2504A	0.22	(0.04)	13,171	0.23	NEX19C2501A	0.01	(0.01)	4,859	0.01
JCK	0.27	-	5,873	0.27	AOT01P2412X	-	-	-	-	PCSGH	4.36	(0.02)	156	4.36
KC	0.08	(0.01)	27,297	0.09	AOT01P2502A	0.26	0.04	29,504	0.25	POLY	8.95	(0.05)	169	8.86
KUN	1.28	(0.01)	255	1.28	AOT11C2501A	-	-	-	-	SAT	10.90	(0.10)	9,973	10.94
KUN-W2	0.04	-	3	0.04	AOT13C2412A	0.01	-	2,000	0.01	SPG	14.00	(0.10)	18	14.00
LALIN	6.25	(0.05)	711	6.28	AOT13C2502A	0.06	-	13	0.06	STANLY	219.00	1.00	37	218.05
LH	5.25	(0.05)	414,272	5.28	AOT13C2503A	0.12	(0.03)	12,220	0.13	TKT	1.62	(0.06)	425	1.66
LH13C2501A	0.03	(0.01)	1	0.03	AOT13P2412A	0.01	-	4	0.01	TNPC	1.03	0.03	100	1.02
LH19C2501A	0.04	(0.01)	20	0.04	AOT13P2501A	0.16	0.03	10,970	0.15	TRU	3.20	(0.02)	158	3.18
LPN	2.82	-	3,844	2.82	AOT19C2501A	-	-	-	-	TSC	14.10	-	532	13.95
MBK	19.20	0.20	57,326	19.12	AOT19C2502A	0.07	(0.03)	1,856	0.07	Industrial Materials	-	-	-	-
MBK-W3	-	-	-	-	AOT19P2412A	-	-	-	-	AKR	0.97	-	13,483	0.97
MBK-W4	-	-	-	-	AOT41C2412A	-	-	-	-	ALLA	1.62	0.11	44,270	1.59
MJD	1.06	0.01	201	1.03	AOT41C2503A	0.13	(0.03)	11,130	0.13	ASEFA	3.18	(0.02)	349	3.18
MK	1.84	0.04	1,812	1.82	AOT41C2605T	0.26	(0.02)	9,602	0.26	CPT	0.99	-	15,306	0.99
NCH	0.73	-	1,036	0.73	ASIMAR	1.57	-	5,512	1.58	CRANE	0.62	(0.01)	2,488	0.63
NNCL	1.72	(0.03)	3,777	1.70	B	0.08	-	250,674	0.08	CTW	3.90	-	5	3.90
NOBLE	2.84	(0.04)	15,736	2.84	B-W8	0.01	-	63,156	0.01	FMT	32.00	-	23	32.00
NUSA	0.25	-	676,275	0.25	BA	23.70	(0.50)	32,872	23.84	FTE	1.48	0.03	9,714	1.49
NUSA-W5	0.03	(0.01)	422,270	0.03	BA01C2412A	0.16	(0.02)	27,596	0.16	HTECH	4.66	0.10	72,931	4.57
NVD	1.46	(0.03)	476	1.47	BA01C2503A	0.33	(0.04)	42,922	0.35	KKC	-	-	-	-
ORI	4.18	(0.08)	34,337	4.20	BA01C2504A	0.14	(0.01)	22,407	0.15	PCC	2.82	(0.08)	10,701	2.81
ORI13C2412A	-	-	-	-	BA13C2412A	0.12	(0.04)	56,510	0.13	PK	0.55	(0.04)	5,676	0.55
ORI19C2501A	-	-	-	-	BA13C2502A	-	-	-	-	PSP	4.36	(0.02)	4,812	4.35
ORN	0.79	(0.04)	45,846	0.80	BA13C2503A	0.38	(0.03)	47,773	0.39	QTC	3.80	(0.12)	218	3.73
PEACE	2.68	-	1,014	2.62	BA19C2503A	0.11	(0.01)	36,791	0.11	SCI	0.81	(0.03)	2,383	0.79
PF	0.19	-	23,243	0.19	BEM	7.65	(0.05)	304,522	7.66	SE	0.62	(0.01)	989	0.63
PIN	6.55	0.55	160,041	6.51	BEM01C2412A	-	-	-	-	SNC	5.45	(0.05)	1,479	5.46
PLAT	2.46	0.02	12,832	2.51	BEM11C2411A	-	-	-	-	TCJ	-	-	-	-
POLAR	-	-	-	-	BEM11C2502A	0.10	(0.01)	800	0.10	TPCS	11.40	(0.10)	9	11.52
PRECHA	1.11	0.02	99	1.09	BEM13C2412A	-	-	-	-	VARO	5.25	(0.20)	1,253	5.28
PRIN	2.16	0.06	3	2.13	BEM19C2412A	-	-	-	-	Property Fund & REI	-	-	-	-
PROUD	1.32	0.02	1,227	1.28	BEM19C2503A	0.15	-	8,820	0.15	AIMCG	3.18	-	3,908	3.18
PSH	8.05	(0.10)	7,680	8.15	BTS	4.90	-	465,395	4.91	AIMIRT	10.60	-	2,411	10.60
QH	1.83	0.04	99,921	1.82	BTS-W8	0.08	0.01	9,115	0.07	ALLY	5.20	-	3,825	5.17
RABBIT	0.56	(0.02)	142,708	0.57	BTS01C2412A	-	-	-	-	AMATAR	6.70	0.05	95	6.71
RABBIT-P	0.58	-	1,380	0.58	BTS01C2501A	0.26	-	13,184	0.26	B-WORK	4.86	0.02	4,125	4.88
RABBIT-Q	-	-	-	-	BTS01C2503A	0.51	-	8,969	0.51	BAREIT	9.45	-	3,913	9.44
RICHY	0.45	0.01	3,360	0.44	BTS01C2504A	0.15	-	8,219	0.15	BKCP	8.75	-	325	8.72
RML	0.31	(0.02)	54,019	0.32	BTS13C2412A	-	-	-	-	BOFFICE	5.15	(0.05)	4,005	5.15
ROJNA	6.90	-	39,267	6.81	BTS13C2412B	0.10	(0.01)	23,700	0.11	CPNCG	6.45	-	11,126	6.44
S	0.90	(0.01)	14,375	0.90	BTS13C2502A	0.41	0.01	50,480	0.40	CPNREIT	11.30	(0.40)	26,226	11.45
SA	7.45	-	541	7.42	BTS13C2503A	0.14	-	24,097	0.14	CPTGF	-	-	-	-
SA-W1	0.05	-	199	0.04	BTS13P2503A	0.45	(0.01)	17,681	0.45	CTARAF	4.54	-	28	4.55
SAMCO	0.93	(0.02)	833	0.93	BTS19C2412A	0.17	(0.01)	39,733	0.17	DREIT	4.96	(0.04)	1,157	5.00
SC	2.90	(0.02)	18,965	2.90	BTS19C2503A	0.50	-	49,088	0.50	FTREIT	9.90	-	6,815	9.85
SENA	2.30	0.04	1,864	2.26	BTS19C2503B	0.18	-	31,524	0.18	FUTURERT	11.20	-	101	11.20
SIRI	1.72	(0.01)	516,122	1.72	BT541C2412A	0.02	-	28,856	0.01	GAHREIT	6.60	-	347	6.60
SIRI01C2412A	-	-	-	-	BT541C2501A	0.44	(0.01)	34,045	0.44	GOREIT	8.70	-	994	8.69
SIRI01C2504A	0.28	(0.01)	8,023	0.29	BT541C2504A	0.44	(0.56)	36,200	0.44	GVREIT	6.30	(0.05)	6,875	6.36
SIRI13C2412A	-	-	-	-	BTSGIF	3.18	(0.02)	36,993	3.19	HYDROGEN	9.65	0.65	4	9.63
SIRI13C2503A	0.23	(0.02)	8,950	0.24	DMT	11.50	-	3,630	11.52	IMPACT	11.20	(0.30)	1,829	11.21
SIRI19C2502A	0.06	(0.03)	800	0.06	ETL	0.62	(0.11)	25,547	0.63	INETREIT	8.75	0.10	3,913	8.70
SIRI19C2503A	0.26	-	9,378	0.26	III	5.80	-	10,849	5.75	KPNF	4.98	(0.02)	141	4.96
SPALI	18.90	(0.10)	62,590	18.94	KEX	2.04	(0.20)	20,532	2.14	KPNPF	-	-	-	-
SPALI13C2501A	0.34	(0.11)	1,000	0.34	KIAT	0.34	0.01	46,185	0.33	KTBSTM	6.60	0.05	829	6.56
SPALI13C2501B	0.14	(0.02)	19,507	0.14	KWC	325.00	(34.00)	3	325.00	LHHOTEL	12.90	0.20	4,260	12.77
SPALI19C2412A	0.04	(0.03)	1	0.04	MENA	1.28	0.04	12,693	1.25	LHPF	5.40	-	2,000	5.40
UV	1.60	(0.03)	1,811	1.61	NOK	-	-	-	-	LSHC	11.20	0.10	2,636	11.13
WHA	5.60	(0.15)	505,398	5.63	NYT	3.00	-	13,584	3.02	LPF	12.70	(0.10)	3,003	12.61
WHA01C2501A	0.12	(0.03)	14,765	0.12	PORT	1.11	(0.07)	1,144	1.14	LUXF	8.05	(0.05)	114	8.06
WHA01C2503A	0.12	(0.01)	3,538	0.13	PRM	9.00	-	186,984	9.05	M-II	6.40	(0.05)	869	6.40
WHA11C2412A	-	-	-	-	PSL	8.00	(0.05)	68,644	7.94	M-PAT	2.68	-	1	2.68
WHA13C2501A	0.09	(0.02)	2,706	0.10	RCL	27.75	0.25	38,298	27.75	M-STOR	7.45	-	136	7.24
WHA1														

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHART	9.80	(0.05)	6,933	9.77	CATHAY41C2411	-	-	-	-	HSI28P2411B	-	-	-	-
Steel and Metal Prod			-		CATHAY41C2501	-	-	-	-	HSI28P2411C	-	-	-	-
2S	2.86	(0.04)	66	2.88	CHMOBI28C2411	-	-	-	-	HSI28P2411D	0.13	0.04	16,698	0.11
AMC	3.06	(0.14)	2,794	3.06	DJI28C2412A	0.89	0.04	530	0.89	HSI28P2411E	0.37	0.12	3,479,541	0.32
BSBM	0.72	-	906	0.72	DJI28C2412B	0.37	0.02	200	0.37	HSI28P2411F	0.96	0.28	1,687	0.84
CEN	2.00	-	411	1.98	DJI28C2503A	0.76	0.03	30,108	0.74	HSI28P2411G	-	-	-	-
CEN-W5	0.14	0.02	247	0.13	DJI28P2412A	-	-	-	-	HSI28P2412A	0.09	0.01	407	0.09
CITY	1.95	0.01	164	1.87	DJI28P2412B	0.14	(0.01)	2	0.14	HSI28P2412B	0.03	-	80	0.03
CSP	0.63	(0.05)	1,759	0.65	DJI28P2503A	-	-	-	-	HSI28P2412C	0.18	0.04	7,634	0.17
GJS	0.16	-	21,744	0.16	DJ141C2412A	0.82	-	977	0.83	HSI28P2412D	0.31	0.07	4,006,218	0.29
GSTEEL	-	-	-	-	DJ141C2503A	0.68	0.03	1,220	0.67	HSI28P2412E	0.60	0.13	163,044	0.59
INOX	0.54	-	9,464	0.54	DJ141P2412A	0.03	-	153	0.02	HSI28P2412F	-	-	-	-
LHK	3.86	0.02	3,856	3.86	DJ141P2503A	0.33	(0.02)	14,321	0.34	HSI28P2412G	-	-	-	-
MCS	7.40	0.05	2,015	7.39	GEELY28C2411A	-	-	-	-	HSI28P2501A	0.13	0.02	3,573	0.13
MILL	0.11	0.02	5,881	0.10	GEELY41C2411A	-	-	-	-	HSI28P2501B	0.93	0.07	103	0.93
MILL-W7	-	-	-	-	GEELY41C2411E	-	-	-	-	HSI28P2501C	2.16	0.41	600	2.20
PAP	1.97	0.06	188	1.97	GEELY41C2502A	-	-	-	-	HSI28P2501D	0.34	0.07	1,269,084	0.34
PERM	0.74	(0.01)	1,870	0.74	HAIIDL41C2411	0.19	(0.05)	420	0.19	HSI28P2501E	0.55	0.11	108,866	0.53
SAM	0.23	(0.01)	29,325	0.23	HKEX41C2411A	0.73	(0.10)	200	0.73	HSI28P2502A	1.47	0.22	38	1.40
SMIT	4.10	(0.02)	32	4.12	HKEX41C2502A	-	-	-	-	HSI28P2502B	0.62	0.11	205,095	0.57
SSSC	2.14	(0.02)	278	2.16	HKEX41C2502B	-	-	-	-	HSI28P2503A	0.26	0.04	8,304	0.26
TGPRO	0.11	-	36	0.10	HSCB41C2411A	-	-	-	-	HSI28P2503B	0.65	0.10	69,615	0.65
THE	0.87	-	324	0.87	HSBC41C2502A	0.08	(0.17)	14	0.08	HSTECH28C2412A	1.09	(0.34)	4	1.14
TMT	3.62	(0.10)	6,183	3.64	HSI06C2411A	0.16	(0.15)	2,016,745	0.20	HSTECH28C2503A	0.27	(0.08)	500	0.27
TSTH	0.67	-	2,309	0.67	HSI06C2411B	1.08	(1.34)	3	1.08	HSTECH28P2412A	-	-	-	-
TWP	1.53	-	264	1.49	HSI06C2411C	1.93	0.23	12	1.98	HSTECH28P2503A	0.54	0.07	205	0.52
TYCN	2.08	-	810	2.07	HSI06C2411D	0.23	(0.17)	1,249,140	0.28	JD41C2411A	-	-	-	-
Construction Service			-		HSI06C2411E	0.02	(0.04)	20,128	0.03	JD41C2502A	1.20	(0.14)	1	1.20
APCS	1.93	(0.07)	291	1.97	HSI06C2411F	0.01	-	2,280	0.01	JD41C2502B	0.12	(0.04)	3,371	0.12
BJCHI	1.24	-	1,939	1.24	HSI06C2412A	0.44	(0.14)	2,420	0.46	KUAISH41C2502A	0.55	(0.10)	2,654	0.57
BKD	1.40	0.02	44	1.38	HSI06C2412B	-	-	-	-	LENOVO41C2502A	0.25	(0.04)	1	0.25
CIVIL	1.88	0.09	10,396	1.88	HSI06C2412C	-	-	-	-	MCA5041C2503A	0.40	(0.06)	425	0.40
CK	18.00	(0.10)	19,382	18.10	HSI06C2412D	0.21	(0.09)	795,380	0.22	MCA5041P2503A	0.57	0.05	433	0.57
CK01C2503A	0.12	0.01	3,918	0.12	HSI06C2412E	0.06	(0.02)	47,554	0.05	MEITU41C2502A	1.74	(0.12)	14	1.78
CK13C2412A	-	-	-	-	HSI06C2412F	0.03	(0.01)	79	0.03	MEITU28C2503A	1.06	(0.68)	50	1.06
CK13C2503A	0.18	(0.01)	54,524	0.19	HSI06C2412G	0.02	-	162	0.01	MEITU28C2504A	0.13	(0.01)	105	0.12
CK19C2412A	-	-	-	-	HSI06C2412H	0.09	(0.04)	624,482	0.09	MEITU28P2503A	0.23	0.03	4	0.22
CK19C2503A	0.22	0.01	8,967	0.22	HSI06C2501A	0.07	(0.02)	23,504	0.07	MEITU28P2504B	0.46	0.04	5	0.45
CNT	1.20	0.02	2,002	1.19	HSI06C2501B	0.05	(0.01)	130	0.05	MEITU41C2411A	-	-	-	-
EMC	0.10	-	202,574	0.09	HSI06C2501C	0.14	(0.05)	724,600	0.15	MEITU41C2502A	0.42	(0.08)	2,906	0.44
EMC-W7	0.08	-	111	0.08	HSI06C2501D	0.33	(0.10)	1,761,671	0.36	MEITU41P2411A	-	-	-	-
ITD	0.57	0.02	106,277	0.57	HSI06C2502A	0.18	(0.06)	56,274	0.20	MEITU41P2502A	0.17	0.05	500	0.17
JR	3.08	0.04	3,425	3.08	HSI06C2502B	0.45	(0.55)	379,516	0.48	MEITU41P2503A	-	-	-	-
NL	1.17	0.03	3,123	1.15	HSI06C2503A	0.90	(0.29)	326	0.94	NDX28C2412A	0.09	-	120	0.09
NWR	0.21	-	10,316	0.20	HSI06C2503B	0.40	(0.10)	164,266	0.43	NDX28C2412B	-	-	-	-
PLE	0.38	(0.01)	20,549	0.38	HSI06C2503C	0.18	(0.05)	205,322	0.19	NDX28C2412C	0.56	(0.03)	18,000	0.55
PREB	4.28	(0.82)	24,694	4.23	HSI06C2503D	0.12	(0.02)	15,076	0.12	NDX28C2503A	0.47	-	124	0.47
PYLON	1.99	-	810	1.98	HSI06P2411A	0.01	-	5	0.01	NDX28P2412A	0.07	-	20	0.07
RT	0.48	0.01	5,895	0.47	HSI06P2411B	-	-	-	-	NDX28P2412B	-	-	-	-
SEAFCO	1.92	(0.14)	15,885	1.97	HSI06P2411C	0.03	-	24	0.03	NDX28P2412C	0.02	(0.02)	4	0.02
SQ	0.93	(0.01)	8,447	0.94	HSI06P2411D	-	-	-	-	NDX28P2412D	-	-	-	-
SRICHA	5.00	-	1,913	5.00	HSI06P2411E	0.17	0.05	2,181,843	0.15	NDX28P2503A	0.22	-	205	0.22
STECON	8.10	0.10	25,150	8.12	HSI06P2411F	0.78	0.21	29,633	0.72	NDX41C2412A	0.12	-	442	0.11
STI	3.18	0.02	82	3.15	HSI06P2411G	-	-	-	-	NDX41C2412B	-	-	-	-
STPI	3.68	(0.02)	11,204	3.65	HSI06P2411H	-	-	-	-	NDX41C2412C	0.72	(0.08)	55	0.72
SYNTEC	1.57	-	8,027	1.58	HSI06P2412A	0.01	-	11	0.01	NDX41C2503A	0.71	-	43,873	0.69
TEAMG	3.86	(0.12)	43,545	3.94	HSI06P2412B	0.01	-	95	0.01	NDX41P2412A	0.08	(0.01)	1,250	0.09
TEAMG-W1	0.29	(0.02)	1,543	0.30	HSI06P2412C	0.04	0.02	1,204	0.03	NDX41P2412B	0.03	-	1,000	0.03
TEKA	2.26	0.04	656	2.22	HSI06P2412D	0.38	0.09	106,081	0.38	NDX41P2412E	-	-	-	-
TPOLY	0.69	(0.03)	21,246	0.70	HSI06P2412E	0.76	0.16	95,654	0.74	NDX41P2503A	0.36	(0.01)	5,572	0.37
TRC	1.01	(0.19)	43,740	1.03	HSI06P2412F	1.82	0.39	4	1.82	NIKKEI41C2412A	1.23	(0.01)	1,440	1.17
TRITN	0.13	0.01	32,572	0.12	HSI06P2412G	0.21	0.05	1,322,134	0.20	NIKKEI41C2412B	0.05	(0.01)	13,356	0.04
TTCL	2.46	0.02	1,371	2.44	HSI06P2412H	2.08	0.08	58	2.10	NIKKEI41C2412C	0.20	(0.01)	46,786	0.19
UNIQ	2.84	-	2,736	2.82	HSI06P2501A	1.12	0.08	339	1.11	NIKKEI41C2412T	0.04	-	8,598	0.03
WGE	0.61	(0.01)	1,114	0.61	HSI06P2501B	0.44	0.09	1,391,521	0.41	NIKKEI41C2503A	0.29	-	12,611	0.28
Unit Trust			-		HSI06P2502A	0.70	0.11	730	0.68	NIKKEI41C2503B	1.14	-	870	1.09
SCBSET	-	-	-	-	HSI06P2502B	1.03	0.03	282	1.03	NDX41P2412A	-	-	-	-
VAYU1	10.00	-	11,454	10.00	HSI06P2503A	0.11	0.01	974	0.10	NDX41P2412B	0.34	(0.02)	5,744	0.36
ETF			-		HSI06P2503B	0.68	0.09	252,346	0.64	NDX41P2412C	-	-	-	-
1DIV	10.71	0.01	582	10.60	HSI06P2503C	-	-	-	-	NDX41P2412D	0.08	(0.02)	50	0.09
ABFTH	-	-	-	-	HSI28C2411A	0.02	(0.03)	27,699	0.03	NDX41P2503A	0.22	0.01	1,640	0.22
BMSCG	9.10	(0.09)	6	9.09	HSI28C2411B	0.22	(0.15)	3,524,790	0.22	NDX41P2503B	-	-	-	-
BMSCITH	10.55	0.08	978	10.51	HSI28C2411C	1.18	(0.32)	600	1.20	NTES41C2502A	-	-	-	-
BSET100	9.88	0.03	366	9.86	HSI28C2411D	-	-	-	-	PINGAN41C2411A	-	-	-	-
CHINA	6.26	(0.10)	1,278	6.35										

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday November 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2412E	0.17	(0.01)	349,556	0.14	SET5041P2503B	0.55	-	852,034	0.58		0	-	-	-
SET5006C2412F	0.11	0.01	20,918	0.07	SET5041P2503C	0.44	(0.01)	1,546,305	0.48		0	-	-	-
SET5006C2412G	-	-	-	-	SPX28C2412A	-	-	-	-		0	-	-	-
SET5006C2503A	0.33	(0.01)	296,484	0.31	SPX28C2412B	1.46	0.75	800	1.46		0	-	-	-
SET5006C2503B	0.25	-	869,255	0.22	SPX28C2412C	-	-	-	-		0	-	-	-
SET5006P2412A	-	-	-	-	SPX28C2503A	0.47	0.01	759	0.46		0	-	-	-
SET5006P2412B	0.01	-	58	0.01	SPX28P2412A	-	-	-	-		0	-	-	-
SET5006P2412C	-	-	-	-	SPX28P2412B	-	-	-	-		0	-	-	-
SET5006P2412D	0.01	-	101	0.01	SPX28P2412C	-	-	-	-		0	-	-	-
SET5006P2412E	-	-	-	-	SPX28P2503A	0.44	(0.01)	1,100	0.44		0	-	-	-
SET5006P2412F	0.06	0.01	521	0.07	SPX41C2412A	0.31	(0.06)	2,005	0.31		0	-	-	-
SET5006P2412G	0.20	(0.01)	565,945	0.24	SPX41C2412B	1.83	0.04	15	1.83		0	-	-	-
SET5006P2412H	0.45	(0.02)	65,762	0.51	SPX41C2412C	-	-	-	-		0	-	-	-
SET5006P2503A	0.12	-	107,297	0.14	SPX41C2503A	0.84	0.02	46,030	0.81		0	-	-	-
SET5006P2503B	0.31	-	366,458	0.34	SPX41P2412A	0.05	(0.01)	300	0.05		0	-	-	-
SET5006P2503C	0.61	(0.39)	29,159	0.69	SPX41P2412B	-	-	-	-		0	-	-	-
SET5013C2411A	0.04	(0.02)	1,063	0.03	SPX41P2412C	-	-	-	-		0	-	-	-
SET5013C2412A	1.48	(0.02)	2,203	1.40	SPX41P2503A	-	-	-	-		0	-	-	-
SET5013C2412B	2.16	0.16	216	1.81	SUNNY41C2411	-	-	-	-		0	-	-	-
SET5013C2412C	2.62	(0.18)	437	2.39	SUNNY41C2502	0.61	(0.12)	10	0.67		0	-	-	-
SET5013C2412D	-	-	-	-	TENCEN28C250:	-	-	-	-		0	-	-	-
SET5013C2412E	1.07	(0.07)	2,251	0.94	TENCEN28C250:	0.11	0.02	23	0.10		0	-	-	-
SET5013C2412F	0.80	-	1,889	0.64	TENCEN28P250:	0.59	(0.01)	2	0.58		0	-	-	-
SET5013C2412G	0.53	(0.04)	46,998	0.52	TENCEN41C250:	0.57	-	28	0.61		0	-	-	-
SET5013C2412H	0.24	-	5,076,766	0.22	TENCEN41C250:	0.10	0.01	20	0.10		0	-	-	-
SET5013C2412I	0.09	(0.02)	528,835	0.09	TENCEN41P250:	0.20	-	4	0.20		0	-	-	-
SET5013C2412J	0.11	(0.01)	390,401	0.11	TENCEN41P250:	-	-	-	-		0	-	-	-
SET5013C2412K	0.05	-	57,013	0.04	TRIPDC41C2411	0.86	(0.18)	405	0.86		0	-	-	-
SET5013C2412L	0.24	(0.01)	2,242,667	0.22	XIAOMI28C2412	-	-	-	-		0	-	-	-
SET5013C2412M	0.18	(0.01)	1,281,631	0.17	XIAOMI28C2504	0.52	(0.12)	1,023	0.53		0	-	-	-
SET5013C2412T	0.11	-	25,521	0.11	XIAOMI28P2502	-	-	-	-		0	-	-	-
SET5013C2412U	0.37	(0.01)	761,215	0.37	XIAOMI28P2505	0.32	0.04	159	0.33		0	-	-	-
SET5013C2503A	0.32	(0.01)	2,278,819	0.31	XIAOMI41C2411	-	-	-	-		0	-	-	-
SET5013C2503B	0.44	-	1,127,902	0.40	XIAOMI41C2502	-	-	-	-		0	-	-	-
SET5013C2503T	0.17	-	124,528	0.16	XIAOMI41C2503	0.60	(0.09)	3,137	0.64		0	-	-	-
SET5013P2412A	-	-	-	-	XIAOMI41P2502	-	-	-	-		0	-	-	-
SET5013P2412B	-	-	-	-	ZIJIN41C2502A	-	-	-	-		0	-	-	-
SET5013P2412C	0.01	-	1	0.01	0	-	-	-	-		0	-	-	-
SET5013P2412D	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5013P2412E	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5013P2412F	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5013P2412G	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5013P2412H	0.02	(0.01)	12,734	0.02	0	-	-	-	-		0	-	-	-
SET5013P2412I	0.03	0.01	131	0.03	0	-	-	-	-		0	-	-	-
SET5013P2412J	0.03	0.01	17,177	0.04	0	-	-	-	-		0	-	-	-
SET5013P2412K	0.04	-	23,136	0.05	0	-	-	-	-		0	-	-	-
SET5013P2412L	0.06	-	35,846	0.06	0	-	-	-	-		0	-	-	-
SET5013P2412M	0.15	(0.01)	165,436	0.17	0	-	-	-	-		0	-	-	-
SET5013P2412N	0.20	(0.01)	3,475,463	0.22	0	-	-	-	-		0	-	-	-
SET5013P2412O	0.40	(0.01)	5,628,256	0.43	0	-	-	-	-		0	-	-	-
SET5013P2412T	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5013P2503A	0.47	(0.01)	430,652	0.50	0	-	-	-	-		0	-	-	-
SET5013P2503B	0.68	(0.01)	1,689,987	0.71	0	-	-	-	-		0	-	-	-
SET5013P2503T	0.09	(0.01)	171,805	0.11	0	-	-	-	-		0	-	-	-
SET5019C2412A	0.35	(0.03)	18,046	0.28	0	-	-	-	-		0	-	-	-
SET5019C2412B	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5019C2412C	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5019C2412D	1.22	(0.14)	1,123	1.15	0	-	-	-	-		0	-	-	-
SET5019C2412E	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5019C2412F	0.19	(0.01)	326,837	0.17	0	-	-	-	-		0	-	-	-
SET5019C2412G	0.18	-	277,332	0.17	0	-	-	-	-		0	-	-	-
SET5019C2412H	0.08	(0.01)	26,304	0.07	0	-	-	-	-		0	-	-	-
SET5019C2412I	0.03	-	401,238	0.04	0	-	-	-	-		0	-	-	-
SET5019C2412J	0.15	-	340,829	0.14	0	-	-	-	-		0	-	-	-
SET5019C2503A	0.30	0.01	293,051	0.28	0	-	-	-	-		0	-	-	-
SET5019C2503B	0.16	-	19,356	0.15	0	-	-	-	-		0	-	-	-
SET5019P2412A	0.01	-	3	0.01	0	-	-	-	-		0	-	-	-
SET5019P2412B	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5019P2412C	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5019P2412D	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5019P2412E	0.02	-	1,799	0.02	0	-	-	-	-		0	-	-	-
SET5019P2412F	0.06	-	90,130	0.07	0	-	-	-	-		0	-	-	-
SET5019P2412G	0.17	-	471,417	0.19	0	-	-	-	-		0	-	-	-
SET5019P2412H	0.36	(0.01)	180,623	0.36	0	-	-	-	-		0	-	-	-
SET5019P2503A	0.28	(0.01)	530,227	0.30	0	-	-	-	-		0	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5027C2412T	0.11	-	64,354	0.11	0	-	-	-	-		0	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5028C2412A	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5028C2412C	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5028C2503A	0.31	(0.01)	220,338	0.30	0	-	-	-	-		0	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5041C2412C	0.30	(0.02)	135,378	0.27	0	-	-	-	-		0	-	-	-
SET5041C2412T	0.26	(0.03)	1,063,820	0.27	0	-	-	-	-		0	-	-	-
SET5041C2412U	0.25	(0.01)	43,964	0.27	0	-	-	-	-		0	-	-	-
SET5041C2412W	1.31	0.12	310	1.27	0	-	-	-	-		0	-	-	-
SET5041C2412X	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5041C2503A	0.33	-	387,835	0.30	0	-	-	-	-		0	-	-	-
SET5041C2503B	0.21	-	60,455	0.19	0	-	-	-	-		0	-	-	-
SET5041C2503C	0.28	(0.02)	399,379	0.27	0	-	-	-	-		0	-	-	-
SET5041P2412A	0.01	(0.03)	400	0.01	0	-	-	-	-		0	-	-	-
SET5041P2412B	0.06	0.01</td												

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday November 14, 2024

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday November 14, 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	-	-	-	-	TRT	3.64	(0.02)	1,908	00 3.6	LDC	0.58	-	1,481	00 0.5
APO	2.18	0.10	6,436	00 2.1	TRV	2.08	(0.02)	1	00 2.0	LEO	3.80	0.02	1,347	00 3.7
AU	10.90	-	22,841	00 10.9	UBIS	1.77	(0.01)	646	00 1.7	MCA	1.52	(0.04)	9,563	00 1.5
CFARM	1.00	(0.03)	77,451	00 1.0	UEC	1.29	-	456	00 1.2	MEB	29.00	(0.75)	9,552	00 29.2
JCKH	0.02	-	87,907	00 0.0	UKEM	0.67	(0.01)	3,696	00 0.6	MORE	0.04	(0.02)	75,603	00 0.0
KASET	0.93	(0.03)	1,346	00 0.9	UREKA	0.46	(0.02)	44,217	00 0.4	MPJ	3.90	(0.44)	135,928	00 4.0
MAGURO	19.20	0.90	63,261	00 19.5	YUSA	11.00	(0.10)	67	00 10.8	MVP	0.72	-	4,785	00 0.7
MUD	1.37	(0.01)	2,504	00 1.3	ZIGA	1.98	(0.01)	35,766	00 1.9	NCL	0.37	(0.01)	11,069	00 0.3
NTSC	10.40	(0.20)	131	00 10.2	ZIGA-W2	0.21	0.01	46,055	00 0.2	NCP	1.05	(0.02)	6,518	00 1.0
TACC	4.76	0.02	13,460	00 4.7	Property	-	-	-	-	NEWS	0.01	-	21,433,706	00 0.0
TMILL	3.46	(0.04)	41	00 3.4	24CS	3.68	0.02	5,123	00 3.6	PEER	0.33	(0.04)	510,322	00 0.3
WINNER	2.08	0.04	404	00 2.0	ARIN	0.82	-	51,452	00 0.8	PEER-W1	-	-	-	00 0.0
XO	22.30	0.30	6,859	00 22.2	ARROW	5.70	(0.05)	439	00 5.6	PICO	3.62	0.10	15	00 3.5
Consumer Products														
ALPHAX	0.63	(0.01)	12,115	00 0.6	BC-W2	0.14	(0.01)	7,655	00 0.1	PLT	0.76	(0.01)	20,305	00 0.7
BGT	0.54	(0.01)	564	00 0.5	BLESS	0.37	(0.01)	1,316	00 0.3	QLT	2.04	-	364	00 2.0
DOD	2.30	(0.08)	757	00 2.3	BSM	1.79	-	81	00 1.7	RP	1.15	(0.02)	71	00 1.1
ECF	0.41	(0.01)	9,434	00 0.4	BTW	0.28	-	364	00 0.2	SONIC	1.60	(0.01)	7,405	00 1.5
ECF-W5	0.05	-	121,609	00 0.0	CAZ	2.40	(0.02)	1,364	00 2.4	THMUI	0.54	-	75	00 0.5
EFORL	0.25	0.02	240,276	00 0.2	CHEWA	0.40	0.01	1,734	00 0.3	TNDT	0.28	-	8,331	00 0.2
EFORL-W6	0.06	0.02	16,355	00 0.0	CPANEL	4.00	(0.02)	133	00 3.9	TNDT-W1	0.03	(0.01)	228	00 0.0
EURO	5.10	-	1,168	00 5.1	CPANEL-W1	0.28	0.03	172	00 0.2	TNH	36.50	-	930	00 36.1
HPT	0.44	(0.01)	20,855	00 0.4	CRD	0.44	-	2,861	00 0.4	TNP	3.58	0.20	14,604	00 3.5
ITTHI	1.97	-	1,108	00 1.9	DHOUSE	0.59	(0.01)	561	00 0.5	TPL	1.04	(0.01)	2,093	00 1.0
JSP	2.04	0.05	41,802	00 2.0	DIMET	-	-	-	00 0.0	TRP	9.25	(0.05)	992	00 9.2
JUBILE	11.70	0.10	123	00 11.7	DPAIN	1.68	(0.02)	2,896	00 1.6	TURTLE	-	-	-	00 0.0
LTS	12.30	0.40	5,945	00 12.0	FLOYD	0.74	-	1,708	00 0.7	TVDH	0.18	(0.01)	37,656	00 0.1
MGI	11.60	(0.10)	14,890	00 11.8	HYDRO	0.18	(0.01)	2,743	00 0.1	TVDH-W3	-	-	-	00 0.0
MGI-W1	2.68	0.02	12,056	00 2.7	HYDRO-W2	0.11	-	5,382	00 0.1	TVDH-W4	-	-	-	00 0.0
MOONG	2.12	0.02	1,400	00 2.1	IND	0.83	0.02	9,303	00 0.8	TVT	0.43	(0.02)	6,694	00 0.4
NPK	12.50	(0.10)	11	00 12.5	JAK	1.30	-	207	00 1.2	UBA	0.97	-	1,517	00 0.9
SEI	5.55	0.25	23,037	00 5.4	K	1.28	0.02	3,845	00 1.2	VL	1.23	0.03	96,705	00 1.2
SMD	4.64	0.54	14,909	00 4.6	K-W3	0.13	(0.01)	1,231	00 0.1	VS	0.65	-	190	00 0.6
TM	1.20	(0.02)	210	00 1.2	META	0.13	(0.02)	34,803	00 0.1	YGG	0.60	(0.04)	121,374	00 0.5
TM-W1	0.07	(0.02)	1,832	00 0.0	META-W7	0.01	-	5,350	00 0.0	Technology	-	-	-	-
WARRIX	4.02	0.12	35,848	00 3.9	PANEL	1.24	0.01	1,978	00 1.2	APP	1.77	0.03	1,838	00 1.7
WINMED	2.06	0.12	290	00 1.9	PPS	0.22	-	3,200	00 0.2	BBIK	43.50	-	9,185	00 43.5
Financials														
ACAP	-	-	-	00 0.0	PROS	1.12	-	851	00 1.1	COMAN	0.70	(0.09)	12,017	00 0.6
AF	0.60	0.01	247	00 0.5	PROS-W1	0.13	-	4,942	00 0.1	COVG	2.88	(0.02)	1,129	00 2.8
AIRA	1.19	-	1	00 1.1	PSG	0.50	-	63,529	00 0.5	I2	1.60	(0.03)	6,627	00 1.6
ASN	1.71	0.17	132	00 1.6	QTCG	0.42	-	8,693	00 0.4	IIIG	5.40	0.15	6,146	00 5.4
BTC	0.67	0.01	2,790,907	00 0.6	SENX	0.36	0.01	5,032	00 0.3	IIIG-W1	0.32	(0.08)	242	00 0.3
BTC-W7	0.36	0.02	69,124	00 0.3	SK	0.61	0.01	2,509	00 0.6	IRCP	0.53	-	5,806	00 0.5
GCAP	0.50	-	28,293	00 0.4	SMART	0.78	0.01	10,172	00 0.7	ITNS	1.43	(0.32)	34,151	00 1.4
KCC	2.60	-	1,137	00 2.6	STC	0.56	(0.01)	4,944	00 0.5	NAT	4.70	-	1,102	00 4.6
LIT	0.92	(0.01)	4,624	00 0.9	STX	1.45	0.02	397	00 1.4	NETBAY	15.40	(0.70)	36,821	00 15.4
LIT-W2	0.04	(0.01)	3,021	00 0.0	SVR	1.20	-	707	00 1.1	PLANET	1.63	0.08	57,033	00 1.6
MITSIB	0.73	0.01	763	00 0.7	TAPAC	-	-	-	00 0.0	PROEN	3.68	(0.06)	61,055	00 3.6
SGF	0.26	-	5,102	00 0.2	THANA	1.30	(0.01)	385	00 1.3	PROEN-W2	1.91	0.14	87,450	00 1.8
SGF-P1	-	-	-	00 0.0	TIGER	0.61	(0.02)	1,445	00 0.6	READY	5.35	0.10	188	00 5.3
SGF-Q1	-	-	-	00 0.0	TITLE	4.24	(0.02)	764	00 4.2	SECURE	12.30	(0.20)	1,147	00 12.3
TQR	6.05	0.05	68	00 5.9	WELL	-	-	-	00 0.0	SICT	4.78	(0.87)	76,492	00 4.8
Industrials														
ADB	0.86	-	110	00 0.8	YONG	1.28	0.02	3,644	00 1.2	SIMAT	2.42	-	184,359	00 2.3
BM	3.10	-	11,566	00 3.1	Resources	-	-	-	-	SIMAT-W3	0.15	(0.02)	13,930	00 0.1
BM-W3	-	-	-	00 0.0	ABM	1.30	0.01	4,439	00 1.2	SPVI	2.32	-	1,355	00 2.3
BPS	0.54	(0.01)	3,534	00 0.5	ABM-W1	-	-	-	00 0.0	SRS	5.35	0.20	2,656	00 5.5
CHO	0.04	-	95,646	00 0.0	GTV	0.13	-	137,497	00 0.1	TBN	6.25	(0.10)	309	00 6.3
CHO-W4	0.01	-	194	00 0.0	PSTC	0.49	(0.01)	58,849	00 0.4	TERA	1.34	-	1,060	00 1.3
CHOW	2.30	0.04	299	00 2.2	PSTC-W2	0.03	-	1,042	00 0.0	TPS	2.88	(0.02)	10,102	00 2.8
CIG	0.05	-	4,645	00 0.0	PSTC-W3	0.17	-	5,809	00 0.1	VCOM	2.48	(0.04)	5,088	00 2.5
CIG-W10	-	-	-	00 0.0	PTC	1.59	0.01	1	00 1.5	-	-	-	-	
CIG-W9	0.03	(0.01)	1,006	00 0.0	SAAM	6.55	0.05	4,045	00 6.4	-	-	-	-	
COLOR	1.07	(0.03)	1,088	00 1.0	SR	0.63	0.04	83	00 0.5	-	-	-	-	
CPR	3.46	-	1,017	00 3.4	STOWER	0.07	0.01	37,233	00 0.0	-	-	-	-	
FPI	1.97	(0.01)	5,396	00 1.9	TAKUNI	0.79	0.02	25,207	00 0.7	-	-	-	-	
GTB	0.73	(0.01)	593	00 0.7	TPCH	5.70	(0.05)	6,411	00 5.7	-	-	-	-	
HARN	2.10	-	869	00 2.1	UMS	0.83	0.04	1	00 0.8	-	-	-	-	
KCM	0.31	(0.01)	2,730	00 0.3	Services	-	-	-	-	-	-	-	-	
KJL	6.80	0.10	2,136	00 6.7	Services	4.60	(0.06)	596	00 4.4	-	-	-	-	
KUMWEL	1.63	(0.06)	709	00 1.6	STX	0.83	-	16,554	00 0.8	-	-	-	-	
KWM	1.24	0.03	2,113	00 1.2	STOWER	4.20	(0.02)	6,696	00 4.1	-	-	-	-	
MBAX	2.50	(0.10)	1,953	00 2.5	AMARC	1.45	0.11	33,511	00 1.4	-	-	-	-	
MGT	2.00	(0.06)	1,458	00 2.0	ARIP	0.57	(0.01)	995	00 0.5	-	-	-	-	
MTW	1.15	0.03	618	00 1.1	ATP30	0.98	0.01	7,755	00 0.9	-	-	-	-	
MTW-W1	0.10	(0.01)	23,749	00 0.1	AUCT	8.70	0.05	4,960	00 8.6	-	-	-	-	
NDR	2.60	(0.06)	8,809	00 2.5	BIS	3.64	(0.02)	454	00 3.5	-	-	-	-	
PACO	1.35	0.03	361	00 1.3	BOL	6.05	0.10	1,601	00 5.9	-	-	-	-	
PACO-W1	0.08	(0.01)	1,700	00 0.0	CEYE	3.12	-	69	00 3.0	-	-	-</		