

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.20	-	53,463	0.20
EE-W1	-	-	-	-
GFPT	10.90	0.10	9,333	10.91
LEE	2.44	-	278	2.44
NER	4.96	0.02	58,126	4.93
NER-W2	0.50	(0.02)	9,225	0.51
PCE	2.74	(0.08)	143,174	2.77
PPPM	0.72	(0.02)	27,782	0.72
PPPM-W6	0.59	-	2,843	0.59
STA	18.00	-	50,278	18.10
STA01C2412A	-	-	-	-
STA01C2501A	-	-	-	-
STA01C2502A	0.01	(0.01)	15	0.01
STA01C2503A	0.17	(0.01)	24,968	0.18
STA01C2504A	0.43	0.01	18,678	0.43
STA01P2502A	0.67	(0.01)	12,826	0.67
STA13C2412A	-	-	-	-
STA13C2502A	0.02	-	542	0.02
STA13C2502B	0.11	0.01	5,686	0.11
STA13C2503A	0.26	-	27,802	0.26
STA13P2502A	0.61	(0.01)	13,686	0.61
STA19C2412A	-	-	-	-
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	0.15	-	9,692	0.15
STA19C2504A	0.29	-	54,097	0.29
STA19P2503A	0.57	(0.01)	28,958	0.57
STA41C2503A	0.31	-	11,871	0.31
TEGH	3.24	(0.06)	20,094	3.26
TFM	8.20	-	815	8.10
TRUBB	0.96	-	6,197	0.95
UPOIC	6.60	0.05	3	6.62
UVAN	9.30	-	1,173	9.30
VPO	0.65	(0.01)	31,842	0.67
Banking	-	-	-	-
BAY	25.25	-	1,881	25.00
BBL	149.50	0.50	73,747	149.61
BBL11C2412A	-	-	-	-
BBL11C2501A	-	-	-	-
BBL11C2502A	0.18	-	8,000	0.18
BBL13C2412A	-	-	-	-
BBL13C2501A	0.07	-	2,000	0.07
BBL13C2503A	0.20	0.01	48,390	0.20
BBL13P2412A	-	-	-	-
BBL13P2501A	0.20	(0.01)	12,325	0.20
BBL19C2502A	-	-	-	-
BBL19C2503A	0.20	-	10,503	0.21
BBL19C2503B	0.30	0.01	10,696	0.30
BBL41C2412A	-	-	-	-
BBL41C2502A	-	-	-	-
BBL41C2504A	0.34	0.01	24,601	0.34
CIMBT	0.53	(0.01)	4,141	0.53
CREDIT	20.70	(0.40)	1,115	20.84
KBANK	149.00	0.50	47,741	149.23
KBANK01C2412A	0.25	0.03	1,072	0.25
KBANK01C2501A	0.27	0.01	7,990	0.28
KBANK01C2502A	0.09	-	300	0.09
KBANK01C2503A	0.32	0.02	10,560	0.31
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.17	(0.01)	10,797	0.17
KBANK01P2502B	0.40	(0.03)	5,022	0.41
KBANK13C2412A	-	-	-	-
KBANK13C2501A	-	-	-	-
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.28	0.01	27,182	0.29
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.09	(0.01)	48	0.09
KBANK19C2501A	0.12	-	33,196	0.13
KBANK19C2502A	0.15	-	31,983	0.16
KBANK19C2502B	0.10	0.01	9,000	0.10
KBANK19C2504A	0.38	0.03	25,324	0.38
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.21	-	9,600	0.21
KBANK41C2502A	0.10	-	3,200	0.10
KBANK41C2604T	0.74	0.01	12,000	0.74
KBANK41P2502A	-	-	-	-
KKP	51.75	(0.75)	16,111	52.20
KKP-W6	1.34	-	165	1.34
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	0.27	(0.04)	33,390	0.29
KKP13C2502A	0.18	(0.03)	20,684	0.20
KKP19C2501A	0.28	(0.04)	4,222	0.30
KKP19C2503A	0.31	(0.03)	16,145	0.33
KTB	20.40	-	370,737	20.44
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.20	(0.02)	13,832	0.22
KTB01C2502A	0.12	(0.01)	44,268	0.13
KTB01P2502A	0.19	(0.01)	15,699	0.19
KTB11C2412A	0.09	(0.02)	6,150	0.10
KTB11C2501A	0.09	(0.01)	12,009	0.10
KTB13C2412A	-	-	-	-
KTB13C2501A	0.05	(0.03)	221	0.05
KTB13C2503A	0.20	-	54,463	0.21
KTB13P2501A	-	-	-	-
KTB19C2501A	0.17	(0.01)	6,757	0.18
KTB19C2502A	0.15	-	4,451	0.15
LHFG	0.79	-	95,542	0.80

Securities	Close	Change	Volume (Lot)	Average Price
SCB	114.50	0.50	58,949	114.90
SCB01C2412A	-	-	-	-
SCB01C2502A	0.19	-	28,446	0.20
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2412A	-	-	-	-
SCB13C2502A	0.19	-	103,086	0.20
SCB13P2412A	-	-	-	-
SCB13P2502A	0.14	(0.02)	2,063	0.14
SCB19C2412A	-	-	-	-
SCB19C2502A	0.17	0.01	40,796	0.17
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
SCB41C2502A	0.21	(0.01)	10,000	0.21
TCAP	49.25	-	13,202	49.16
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.19	-	4,642	0.19
TISCO	96.75	0.25	33,409	96.48
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.27	-	1,282	0.26
TTB	1.79	0.02	816,820	1.79
TTB-W1	0.84	-	1,303	0.84
TTB01C2503A	0.08	-	500	0.08
TTB01C2504A	0.31	0.01	7,506	0.30
TTB13C2501A	-	-	-	-
TTB13C2503A	0.22	0.01	1,622	0.22
TTB19C2501A	0.12	0.01	4,291	0.11
TTB19C2504A	0.30	0.01	3,965	0.29
Construction Ma	-	-	-	-
CCP	0.29	-	763	0.29
DCC	1.85	(0.03)	11,335	1.85
DCON	0.31	-	4,225	0.30
DCON-W3	0.01	-	42,410	0.01
DRT	7.70	-	1,529	7.71
EPG	4.08	(0.24)	187,154	4.14
GEL	0.10	-	6,821	0.10
GEL-W5	-	-	-	-
PPP	1.60	(0.10)	10	1.60
Q-CON	9.30	(0.05)	677	9.35
SCC	195.50	3.50	35,042	195.56
SCC01C2412A	0.02	-	3,005	0.01
SCC01C2502A	0.09	0.01	8,336	0.09
SCC01C2503A	0.04	-	2,399	0.04
SCC01P2503A	0.81	(0.08)	197,848	0.81
SCC13C2501A	0.01	(0.01)	99	0.01
SCC13C2501B	-	-	-	-
SCC13C2502A	0.06	0.02	20	0.06
SCC13C2503A	0.10	0.01	60,722	0.11
SCC13C2504A	0.59	0.06	150,801	0.60
SCC13P2502A	0.80	(0.06)	52,491	0.80
SCC19C2501A	-	-	-	-
SCC19C2502A	-	-	-	-
SCC19C2503A	0.11	0.01	50,314	0.12
SCC19C2504A	0.51	0.06	152,617	0.52
SCC41C2503A	0.13	0.02	12,350	0.12
SCCC	164.50	2.00	403	163.52
SCGD	6.15	-	2,919	6.18
SCP	6.80	(0.05)	709	6.80
SKN	5.40	(0.15)	552	5.46
STECH	1.08	(0.01)	1,851	1.10
TASCO	18.70	0.10	88,282	18.68
TASCO01C2501/	0.14	0.01	14,064	0.14
TASCO13C2501/	0.11	-	19,800	0.11
TASCO19C2502/	0.21	0.01	49,498	0.21
TOA	16.50	-	2,202	16.42
TPPL	1.11	(0.01)	38,217	1.11
UMI	0.75	(0.01)	2,195	0.74
VNG	3.40	-	664	3.40
WIIK	1.11	-	957	1.10
WIIK-W3	0.06	(0.01)	1,079	0.06
WINDOW	0.81	(0.01)	9,266	0.81
Petrochemicals &	-	-	-	-
BCT	68.75	-	3	68.17
CMAN	2.14	-	59	2.12
GC	4.98	-	358	5.00
GGC	4.58	-	26	4.57
GIFT	2.12	(0.08)	5,495	2.15
GIFT-W2	0.21	(0.04)	11,192	0.23
IVL	25.50	0.25	89,298	25.57
IVL01C2412W	0.77	0.10	1,479	0.72
IVL01C2501W	1.34	0.06	382	1.34
IVL01C2502A	0.58	0.02	1,171	0.58
IVL01C2502B	0.33	0.01	3,992	0.33
IVL01C2503A	0.11	-	19,545	0.11
IVL01P2501W	-	-	-	-
IVL01P2502A	0.16	(0.01)	4,922	0.16
IVL01P2502W	-	-	-	-
IVL06C2411A	-	-	-	-
IVL06C2501A	0.10	-	3,748	0.10
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL11C2502A	0.09	(0.01)	1,400	0.09
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.10	0.01	74,625	0.10
IVL13C2502B	0.39	(0.01)	1	0.39
IVL13C2504A	0.20	(0.80)	6,978	0.20

Issue Date :

Thursday November 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P2501A	-	-	-	-
IVL13P2502A	0.12	-	700	0.12
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	0.13	0.01	252	0.12
IVL19C2502C	-	-	-	-
IVL19P2502A	0.12	(0.01)	8,956	0.12
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.13	0.01	18,702	0.13
NFC	1.71	-	34	1.61
PATO	8.70	-	139	8.65
PMTA	-	-	-	-
PTTGC	25.75	0.50	90,532	25.81
PTTGC01C2412A	0.01	-	1	0.01
PTTGC01C2501A	0.01	-	150	0.01
PTTGC01C2501B	0.19	(0.01)	3,292	0.21
PTTGC01C2502A	0.07	0.01	7,900	0.07
PTTGC01C2504A	0.59	0.04	2,058	0.59
PTTGC01P2412X	0.07	(0.09)	1,556	0.07
PTTGC01P2501A	0.09	(0.01)	15,270	0.09
PTTGC01P2503A	0.37	(0.01)	6,266	0.37
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.16	0.01	3,400	0.17
PTTGC11C2502A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	40	0.01
PTTGC13C2412C	0.02	-	51	0.02
PTTGC13C2501A	0.04	-	600	0.04
PTTGC13C2502A	0.09	0.01	12,134	0.09
PTTGC13C2503A	0.52	(0.01)	60	0.52
PTTGC13C2504A	0.21	0.02	20,230	0.21
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.16	(0.02)	2,575	0.16
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.07	-	15,100	0.08
PTTGC19C2502A	0.04	-	205	0.04
PTTGC19C2504A	0.17	-	18,325	0.17
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.18	(0.02)	8,619	0.19
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.04	-	10	0.04
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.15	0.01	22,000	0.14
PTTGC41P2502A	-	-	-	-
SUTHA	2.96	-	89	2.96
TPA	-	-	-	-
UAC	3.30	(0.40)	8,414	3.37
UP	17.10	(1.00)	73	17.16
Commerce	-	-	-	-
ADVICE	5.95	-	48,987	5.97
B52	0.36	0.02	2,324	0.35
BEAUTY	0.39	(0.01)	55,526	0.39
BIG	0.37	-	3,954	0.36
BJC	23.30	0.40	37,897	23.27
BJC01C2412A	0.05	(0.03)	200	0.05
BJC01C2503A	-	-	-	-
BJC13C2412A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.29	0.03	22,552	0.29
BJC19C2502A	-	-	-	-
BJC19C2503A	0.25	0.01	11,353	0.25
COM7	26.25	(0.50)	56,521	26.33
COM701C2412W	-	-	-	-
COM701C2501A	0.08	(0.01)	1	0.08
COM701C2503A	0.15	(0.03)	44,497	0.16
COM701P2501A	0.13	0.01	8,885	0.13
COM713C2412A	-	-	-	-
COM713C2501A	0.08	(0.01)	1,606	0.08
COM713C2504A	0.21	(0.01)	1,408	0.21
COM713P2501A	0.11	0.01	9,875	0.10
COM719C2501A	-	-	-	-
COM719C2502A	0.15	(0.02)	44,348	0.16
COM719P2412A	-	-	-	-
COM719P2502A	0.12	-	8,000	0.12
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.14	(0.02)	33,332	0.15
CPALL	64.00	0.75	182,757	63.67
CPALL01C2412A	-	-	-	-
CPALL01C2501A	0.34	0.03	4,188	0.31
CPALL01C2502A	0.11	0.01	32,686	0.10
CPALL01C2504A	0.28	0.03	27,494	0.27
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.19	(0.02)	22,788	0.20
CPALL11C2412A	0.13	0.01	4,004	0.12
CPALL11C2501A	-	-	-	-
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.05	0.01	1	0.05
CPALL13C2503A	0.19	0.02	15,259	0.18
CPALL13C2504A	0.30	(0.70)	20,029	0.29
CPALL13P2501A	0.13	(0.01)	4,144	0.13
CPALL19C2502A	0.18	0.02	71,049	0.17
CPALL19C2502B	-	-	-	-
CPALL19P2412A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2412A	-	-	-	-
CPALL41C2504A	0.33	0.03	21,240	0.32
CPALL41C2605T	0.44	0.02	14,820	0.43
CPALL41P2502A	-	-	-	-
CPAXT	34.25	(0.25)	31,297	34.23
CPW	2.20	-	3,025	2.18
CRC	33.50	-	62,675	33.97
CRC01C2412A	-	-	-	-
CRC01C2501A	-	-	-	-
CRC01C2503A	0.15	-	11,739	0.17
CRC11C2501A	-	-	-	-
CRC13C2412A	-	-	-	-
CRC13C2412B	0.15	0.01	2	0.15
CRC13C2502A	0.10	(0.01)	14,798	0.11
CRC13C2503A	0.23	0.01	18,266	0.24
CRC19C2501A	0.27	0.01	432	0.27
CRC19C2502A	0.17	-	4,570	0.18
CRC41C2503A	0.24	-	1,613	0.25
CSS	0.99	(0.01)	75,500	0.99
DOHOME	9.75	(0.25)	81,275	9.82
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	0.09	-	10	0.09
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.07	(0.01)	1,249	0.07
DOHOME13C2503A	0.13	(0.02)	18,625	0.14
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	0.09	(0.02)	3,161	0.09
DOHOME19C2504A	0.20	(0.80)	11,591	0.20
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.90	0.01	1,737	0.88
GLOBAL	15.60	(0.20)	71,422	15.74
GLOBAL01C2503A	0.19	(0.02)	26,650	0.20
GLOBAL11C2501A	0.10	(0.03)	4,802	0.11
GLOBAL13C2501A	0.14	(0.02)	13,091	0.15
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.24	(0.02)	27,869	0.26
HMPRO	9.75	0.10	209,373	9.79
HMPRO01C2501A	0.12	-	21,510	0.13
HMPRO01C2503A	0.04	-	100	0.04
HMPRO01C2504A	0.34	0.01	14,965	0.35
HMPRO11C2412A	0.23	0.03	2,400	0.23
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.23	0.03	13,938	0.23
HMPRO13C2501B	-	-	-	-
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.28	0.02	5,901	0.29
HMPRO41C2503A	0.27	0.03	9,010	0.27
ICC	31.75	(0.25)	35	31.64
ILM	17.00	(0.20)	1,176	16.98
IT	4.90	(0.10)	7,002	4.91
KAMART	10.70	(0.10)	52,047	10.75
LOXLEY	1.38	(0.01)	3,443	1.39
MC	10.90	(0.10)	9,676	10.92
MEGA	35.50	0.25	3,267	35.38
MEGA13C2502A	-	-	-	-
MEGA19C2502A	-	-	-	-
MIDA	0.40	-	1,258	0.40
MOSHI	46.50	0.75	5,859	46.10
RS	5.75	(0.10)	8,168	5.80
RS-W5	4.66	(0.08)	4,950	4.73
RSP	1.94	0.01	239	1.93
SABUY	0.45	-	143,142	0.43
SCM	3.68	-	1,042	3.68
SCM-W2	-	-	-	-
SINGER	9.00	(0.15)	18,338	9.06
SPC	60.00	-	112	60.07
SPI	-	-	-	-
SVT	1.56	(0.02)	5,583	1.56
TAN	8.55	(0.05)	3,080	8.60
Information & Comm	-	-	-	-
3BBIF	5.65	(0.05)	45,572	5.64
ADVANC	286.00	4.00	62,627	287.52
ADVANC01C2412A	0.67	0.04	11,218	0.68
ADVANC01C2501A	0.39	0.04	4,630	0.41
ADVANC01C2503A	0.35	0.03	159,990	0.37
ADVANC01C2503B	0.38	0.04	76,572	0.40
ADVANC01P2412X	0.02	0.01	5,003	0.01
ADVANC01P2502X	0.06	(0.02)	2	0.06
ADVANC01P2503X	0.29	(0.04)	46,367	0.29
ADVANC06C2411A	-	-	-	-
ADVANC06C2501A	0.29	0.01	16,852	0.32
ADVANC11C2412A	0.46	(0.03)	800	0.46
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	-	-	-	-
ADVANC13C2412B	-	-	-	-
ADVANC13C2501A	0.18	0.03	79,266	0.19
ADVANC13C2502A	0.12	0.01	56,068	0.13
ADVANC13C2503A	0.38	0.04	51,938	0.41
ADVANC13C2503B	0.23	0.02	98,723	0.24
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.18	(0.03)	56,369	0.18
ADVANC19C2412A	0.62	0.12	4,811	0.62
ADVANC19C2501A	0.50	0.02	858	0.49
ADVANC19C2502A	0.25	0.02	219,808	0.26
ADVANC19C2503A	0.21	0.02	212,358	0.22
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.17	(0.02)	19,435	0.16
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.35	0.04	33,100	0.37

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC41C2501A	0.34	0.04	50,438	0.35
AIT	4.40	(0.06)	25,255	4.46
ALT	1.17	0.02	6,373	1.16
AMR	0.99	(0.02)	2,637	1.00
BLISS	-	-	-	-
DIF	8.85	(0.05)	33,875	8.90
DITTO	16.40	0.20	22,504	16.46
DITTO-W1	0.80	(0.02)	263	0.80
DTCENT	1.13	-	4,811	1.13
FORTH	12.10	(0.20)	1,266	12.19
FORTH13C2412A	-	-	-	-
FORTH19C2501A	0.08	-	160	0.08
GABLE	3.46	(0.02)	2,428	3.44
HUMAN	9.75	(0.10)	1,465	9.69
ICN	2.36	(0.04)	12,432	2.37
ILINK	5.90	(0.05)	5,666	5.98
INET	6.90	(0.65)	378,205	7.02
INET-W3	-	-	-	-
INSET	3.44	(0.06)	234,994	3.51
INTUCH	99.75	1.00	150,589	99.55
INTUCH01C2412A	0.84	(0.09)	100	0.87
INTUCH01C2502A	0.14	-	36,680	0.14
INTUCH13C2412A	0.29	(0.03)	100	0.29
INTUCH13C2501A	0.32	0.01	134,580	0.32
INTUCH13C2502A	0.18	0.01	147,392	0.18
INTUCH13C2502A	0.08	(0.01)	27,067	0.09
INTUCH13C2502A	0.65	0.03	138,547	0.64
INTUCH13P2412A	-	-	-	-
INTUCH13P2502A	0.35	(0.02)	37,471	0.34
INTUCH19C2412A	-	-	-	-
INTUCH19C2502A	0.44	0.02	164,444	0.43
INTUCH19C2502A	0.23	0.01	77,888	0.22
INTUCH19C2502A	0.13	(0.01)	44,436	0.14
ITEL	2.22	(0.02)	51,702	2.23
JAS	2.32	0.04	469,138	2.31
JAS-W4	0.59	0.09	1,566,120	0.55
JAS13C2412A	-	-	-	-
JAS13C2502A	0.11	0.01	7,644	0.11
JAS13C2503A	0.28	0.02	49,303	0.28
JAS19C2412A	0.01	-	200	0.01
JAS19C2501A	0.07	0.01	4,490	0.07
JAS19C2503A	0.23	0.01	115,851	0.23
JMART	13.40	(0.20)	28,398	13.47
JMART-W5	0.53	(0.04)	79	0.54
JMART01C2501A	0.07	(0.01)	8,403	0.07
JMART01C2503A	0.22	(0.01)	8,634	0.22
JMART13C2412A	-	-	-	-
JMART13C2501A	0.15	(0.01)	2,548	0.15
JMART13C2501A	0.03	-	2,100	0.03
JMART13C2504A	0.29	(0.02)	57,416	0.30
JMART19C2412A	-	-	-	-
JMART19C2501A	0.34	(0.02)	12,733	0.35
JMART19C2501A	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503A	0.18	(0.01)	31,023	0.19
JMART19C2504A	0.30	(0.02)	31,844	0.31
JMART41C2412A	0.06	(0.02)	1,600	0.07
JMART41C2501A	0.09	(0.01)	4	0.09
JMART41C2504A	0.29	(0.01)	10,500	0.29
JTS	66.50	(1.75)	14,212	67.75
MFEC	6.20	0.05	1,224	6.21
MSC	8.00	-	5	8.00
PT	9.75	0.15	1,704	9.68
ROCTEC	0.92	(0.01)	90,879	0.93
ROCTEC-W3	0.04	-	195,588	0.03
ROCTEC-W5	0.06	(0.01)	184,106	0.06
SAMART	7.60	0.05	34,523	7.71
SAMTEL	6.70	(0.10)	1,816	6.77
SDC	0.06	-	76,216	0.06
SIS	26.25	(0.75)	2,327	26.81
SKY	22.60	(0.10)	2,219	22.71
SPREME	1.85	(0.02)	33,815	1.81
SVOA	1.29	(0.03)	2,222	1.30
SYMC	8.15	(0.05)	1,667	8.20
SYNEX	16.10	0.40	95,013	16.23
THCOM	13.10	0.20	96,325	13.01
TKC	11.30	(0.40)	263	11.40
TRUE	12.00	0.10	616,666	11.94
TRUE01C2501A	0.15	0.01	7,017	0.15
TRUE01C2503A	0.17	0.01	10,091	0.17
TRUE01P2412W	0.01	-	150	0.01
TRUE01P2503A	0.25	(0.01)	4,761	0.25
TRUE11C2411A	-	-	-	-
TRUE11C2501A	-	-	-	-
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	-	-	-	-
TRUE13C2503A	0.15	(0.01)	7,180	0.15
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.17	(0.01)	1,978	0.18
TRUE19C2501A	0.18	0.01	3,054	0.17
TRUE19C2503A	0.17	0.02	5,714	0.17
TRUE41C2501A	0.17	(0.01)	9,588	0.17
TRUE41C2503A	0.16	0.01	9,000	0.16
TRUE41C2604T	0.71	0.02	2,400	0.71
TWZ	0.03	(0.01)	23,514	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	9.35	0.10	1,608,312	9.34
DELTA	145.00	(28.50)	294,262	146.99
DELTA01C2412A	0.47	(0.98)	58,419	0.51
DELTA01C2501A	0.98	(1.06)	24,455	1.05

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01C2502A	0.67	(0.69)	26,857	0.73
DELTA01C2503A	0.36	(0.44)	232,149	0.40
DELTA01P2412X	-	-	-	-
DELTA01P2502A	0.08	0.03	161,646	0.07
DELTA01P2503A	0.42	0.20	183,124	0.38
DELTA01P2504A	0.94	0.33	59,660	0.91
DELTA06C2412A	1.01	(0.64)	1,000	0.98
DELTA06C2502A	0.54	(0.56)	6,835	0.56
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.62	(0.59)	31,883	0.68
DELTA11C2501B	0.85	(0.78)	86	0.98
DELTA13C2412A	0.84	(1.20)	5,278	0.95
DELTA13C2501A	2.56	(1.60)	11,017	2.97
DELTA13C2502A	1.00	(1.04)	73,742	1.19
DELTA13C2502B	0.66	(0.81)	296,806	0.69
DELTA13C2503A	0.50	(0.58)	637,759	0.53
DELTA13C2503B	0.32	(0.42)	880,166	0.35
DELTA13C2503C	0.16	(0.20)	519,335	0.18
DELTA13P2412A	0.01	-	5,100	0.01
DELTA13P2502A	0.07	0.04	134,214	0.06
DELTA13P2502B	0.19	0.10	254,881	0.18
DELTA13P2503A	0.41	0.19	695,993	0.39
DELTA13P2503B	0.91	0.34	556,417	0.89
DELTA19C2412A	1.01	0.50	10	1.11
DELTA19C2502A	0.96	(0.88)	5,039	1.18
DELTA19C2503A	0.64	(0.66)	231,166	0.67
DELTA19C2503B	0.39	(0.51)	201,675	0.43
DELTA19P2412A	0.02	0.01	12,550	0.02
DELTA19P2502A	0.07	0.03	57,992	0.06
DELTA19P2503A	0.30	0.15	92,823	0.28
DELTA19P2504A	0.66	0.25	236,735	0.66
DELTA41C2412A	0.92	(0.73)	9,000	1.02
DELTA41C2502A	0.70	(0.71)	24,588	0.85
DELTA41C2503A	0.36	(0.43)	196,970	0.40
DELTA41P2412A	-	-	-	-
DELTA41P2502A	0.23	0.13	113,599	0.21
ANANA	27.75	(1.50)	180,631	28.24
ANANA01C2412W	-	-	-	-
ANANA01C2501W	0.01	-	700	0.01
ANANA01C2502A	0.02	0.01	1	0.02
ANANA01C2504W	0.05	(0.02)	27,591	0.07
ANANA01P2501W	0.64	0.12	20,321	0.58
ANANA01P2503W	1.12	0.08	10,417	1.06
ANANA06C2412A	-	-	-	-
ANANA13C2412A	-	-	-	-
ANANA13C2412B	-	-	-	-
ANANA13C2502A	0.01	(0.01)	56,353	0.01
ANANA13C2503A	0.04	(0.01)	2,900	0.04
ANANA13C2504A	0.07	(0.03)	45,322	0.09
ANANA13C2504B	0.17	(0.04)	95,027	0.19
ANANA13P2502A	1.02	0.09	4	0.96
ANANA13P2503A	0.67	0.06	11,143	0.63
ANANA13P2504A	0.41	(0.59)	43,473	0.39
ANANA19C2501A	-	-	-	-
ANANA19C2501B	-	-	-	-
ANANA19C2503A	-	-	-	-
ANANA19C2504A	0.18	(0.05)	60,508	0.21
ANANA19P2504A	-	-	-	-
ANANA41C2501A	-	-	-	-
ANANA41C2502A	0.03	-	10	0.03
ANANA41C2504A	0.13	(0.04)	36,879	0.14
CE	26.50	(1.25)	87,661	26.90
CE01C2412W	-	-	-	-
CE01C2501W	-	-	-	-
CE01C2503A	0.02	-	1,150	0.02
CE01C2504W	0.06	(0.02)	15,600	0.08
CE01P2412W	1.18	0.12	2,570	1.11
CE01P2501W	0.67	0.07	4,608	0.62
CE01P2503W	0.99	0.05	10,129	0.97
CE01P2504A	0.48	0.04	26,906	0.47
CE11C2501A	0.01	-	50	0.01
CE11C2502A	-	-	-	-
CE13C2412A	-	-	-	-
CE13C2412B	-	-	-	-
CE13C2501A	0.01	-	1,000	0.01
CE13C2503A	0.02	(0.01)	4,068	0.02
CE13C2503B	0.04	(0.01)	844	0.04
CE13C2504A	0.10	(0.01)	14,084	0.10
CE13C2504B	0.16	(0.04)	50,058	0.17
CE13P2412A	-	-	-	-
CE13P2501A	-	-	-	-
CE13P2503A	0.40	0.04	62,086	0.39
CE19C2412A	-	-	-	-
CE19C2501A	0.01	-	200	0.01
CE19C2503A	0.02	(0.01)	173	0.02
CE19C2503B	0.06	(0.01)	100	0.06
CE19C2504A	0.12	(0.03)	41,865	0.14
CE19C2504B	0.21	(0.79)	22,316	0.21
CE19P2412A	-	-	-	-
CE19P2501A	-	-	-	-
CE19P2504A	0.47	0.04	10,486	0.46
CE41C2501A	-	-	-	-
CE41C2502A	-	-	-	-
CE41C2504A	0.09	(0.02)	4,010	0.10
ETECO	192.50	0.50	27	192.69
GMT	1.65	(0.01)	9,035	1.65
VI	7.35	0.10	71,923	7.33
TEAM	2.94	(0.06)	9,058	2.97
Energy & Utilities			-	
CCC	0.75	(0.08)	160,799	0.78
CCC-W2	0.63	(0.01)	25,389	0.64
CE	1.29	-	7,253	1.29
E	0.20	-	40,409	0.20

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AGE	1.22	(0.01)	2,242	1.23
AI	3.74	(0.04)	1,826	3.71
AIE	1.10	-	4,248	1.09
BAFS	13.10	-	2,395	13.10
BANPU	5.75	0.15	818,580	5.73
BANPU01C2501A	0.10	0.02	34,847	0.10
BANPU01C2501B	0.78	0.11	6,655	0.77
BANPU01C2502A	0.07	0.01	160	0.07
BANPU01C2503A	0.06	0.02	440	0.05
BANPU01C2504A	0.22	0.02	138,608	0.23
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.26	(0.04)	18,243	0.27
BANPU11C2411A	0.03	(0.27)	2,000	0.03
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2412A	0.07	(0.03)	14	0.07
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.04	0.01	218	0.04
BANPU13C2502A	0.04	0.01	215	0.04
BANPU13C2503A	0.14	0.01	197,627	0.15
BANPU13P2501A	0.02	(0.01)	500	0.02
BANPU13P2502A	0.26	(0.02)	513	0.26
BANPU13P2504A	0.20	(0.80)	17,750	0.21
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.10	0.02	4,786	0.10
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.22	0.04	56,150	0.22
BANPU41C2501A	0.15	0.02	153,783	0.14
BANPU41C2502A	0.05	-	200	0.05
BBGi	4.60	(0.02)	23,279	4.71
BCP	32.50	(0.25)	61,145	32.25
BCP01C2412A	-	-	-	-
BCP01C2501A	-	-	-	-
BCP01C2502A	0.02	(0.02)	5,110	0.03
BCP01C2504A	0.20	(0.01)	3,340	0.20
BCP01P2502A	0.29	-	17,714	0.29
BCP11C2501A	-	-	-	-
BCP11C2502A	0.09	(0.05)	800	0.09
BCP13C2412A	-	-	-	-
BCP13C2501A	-	-	-	-
BCP13C2503A	0.12	(0.02)	6,000	0.13
BCP13C2504A	0.32	(0.02)	10,312	0.33
BCP13P2501A	0.18	-	15,550	0.18
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.18	-	23,111	0.18
BCP19C2503B	0.12	(0.02)	6,753	0.13
BCP19C2504A	0.32	(0.02)	20,681	0.32
BCP41C2502A	-	-	-	-
BCP41C2504A	0.21	-	1,000	0.21
BCPG	5.70	(0.05)	15,130	5.74
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	-	-	-	-
BCPG19C2503A	0.07	-	1,222	0.07
BGRIM	20.70	-	101,196	20.73
BGRIM01C2501A	0.10	-	26,931	0.10
BGRIM01C2502A	0.09	0.01	150	0.09
BGRIM01C2503A	0.04	-	330	0.04
BGRIM01C2504A	0.25	0.01	65,301	0.25
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.19	-	400	0.20
BGRIM13C2412A	-	-	-	-
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	0.20	0.01	51,286	0.20
BGRIM13C2504A	0.36	-	57,633	0.36
BGRIM19C2501A	0.13	-	19,801	0.13
BGRIM19C2502A	0.10	(0.01)	2,850	0.10
BGRIM19C2504A	0.40	0.01	53,162	0.39
BGRIM41C2412A	0.01	-	4,020	0.01
BGRIM41C2502A	0.10	0.01	4,800	0.10
BGRIM41C2504A	0.32	0.01	77,392	0.32
BIOTEC	0.26	0.01	14,273	0.26
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	167	0.06
BPP	12.00	-	1,884	11.92
BRRGIF	3.88	0.04	2,123	3.86
BSRC	7.60	(0.15)	18,408	7.67
CKP	3.36	(0.02)	44,377	3.37
CKP01C2504A	0.18	-	10,683	0.18
CKP13C2412A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	0.10	-	1,989	0.10
CV	0.21	-	18,410	0.21
CV-W1	0.14	(0.01)	5,215	0.14
DEMCO	3.36	(0.02)	831	3.34
DEMCO-W7	-	-	-	-
EA	5.80	(0.45)	1,355,885	6.04
EA01C2412A	0.01	-	1	0.01
EA01C2412W	0.02	0.01	518	0.02
EA06C2412A	0.05	(0.04)	12,096	0.05
EA13C2412A	0.01	(0.01)	7,789	0.01
EA13C2412B	0.01	-	11	0.01
EA13C2412C	0.11	(0.08)	12,120	0.14
EA13C2412D	-	-	-	-
EA13C2412E	-	-	-	-
EA13C2501A	-	-	-	-
EA13C2501B	0.01	(0.01)	412	0.01
EA13C2501C	0.02	(0.01)	43,208	0.02
EA13C2502A	0.07	(0.02)	104,648	0.08

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2503A	0.11	(0.05)	137,086	0.15
EA13C2503B	0.18	(0.09)	267,857	0.22
EA13P2501A	0.45	0.05	58,264	0.42
EA19C2412A	0.01	(0.01)	150	0.01
EA19C2412B	0.03	(0.04)	48	0.03
EA19C2412C	-	-	-	-
EA19C2501A	0.04	(0.02)	160	0.04
EA19C2503A	0.13	(0.05)	41,334	0.15
EA19C2503B	0.20	(0.08)	114,423	0.24
EA19P2412A	-	-	-	-
EA19P2501A	0.45	0.07	91,754	0.42
EA41C2412A	0.01	-	9,000	0.01
EASTW	2.98	-	4,462	2.98
EGATIF	6.00	-	5,997	5.95
EGCO	117.00	1.50	9,584	116.72
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.14	-	24,704	0.14
EGCO19C2412A	-	-	-	-
EGCO19C2502A	0.15	0.01	60,680	0.15
EP	1.78	(0.01)	810	1.76
EP-W4	0.01	-	815	0.02
ETC	1.90	(0.03)	9,138	1.91
GPSC	42.75	0.25	76,883	42.67
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.23	-	22,645	0.23
GPSC01C2502A	-	-	-	-
GPSC01C2504W	0.30	0.01	40,721	0.30
GPSC01P2502A	0.17	-	69,348	0.17
GPSC11C2411A	-	-	-	-
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.26	(0.02)	15,798	0.26
GPSC13C2412A	0.02	(0.02)	1,000	0.02
GPSC13C2501A	0.17	-	38,330	0.17
GPSC13C2501B	0.04	(0.01)	10	0.04
GPSC13C2503A	0.19	-	33,746	0.19
GPSC13C2504A	0.32	0.01	62,613	0.31
GPSC13P2501A	0.17	(0.01)	32,168	0.17
GPSC19C2501A	0.19	-	17,480	0.18
GPSC19C2502A	0.10	(0.01)	6,964	0.10
GPSC19C2503A	0.20	(0.01)	45,508	0.20
GPSC41C2412A	-	-	-	-
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.34	0.01	16,140	0.34
GREEN	1.09	-	773	1.09
GULF	64.00	0.50	244,169	64.03
GULF01C2412A	0.84	0.04	11,834	0.82
GULF01C2502A	0.45	0.02	9,904	0.45
GULF01C2502B	0.30	0.01	75,000	0.30
GULF01C2503A	0.19	0.01	63,997	0.19
GULF01P2501A	-	-	-	-
GULF06C2503A	0.31	-	27,226	0.31
GULF13C2412A	-	-	-	-
GULF13C2412B	-	-	-	-
GULF13C2501A	0.30	0.01	157,483	0.30
GULF13C2502A	0.23	0.01	204,668	0.23
GULF13C2502B	0.14	0.01	111,700	0.14
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	-	-	-	-
GULF13P2502B	0.22	(0.02)	119,312	0.22
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.48	0.02	3,721	0.49
GULF19C2503A	0.33	0.01	86,876	0.33
GULF19C2503B	0.21	0.01	65,292	0.22
GULF19P2501A	-	-	-	-
GULF19P2503A	0.30	(0.02)	78,918	0.31
GULF41C2502A	0.68	0.01	6,575	0.70
GULF41C2502B	0.44	0.02	65,382	0.44
GULF41C2605T	0.79	0.02	18,380	0.79
GUNKUL	2.32	(0.08)	167,814	2.35
GUNKUL13C241	0.04	(0.02)	485	0.04
GUNKUL13C250	0.05	(0.01)	100	0.05
GUNKUL13C250	0.20	(0.04)	26,114	0.22
GUNKUL19C241	-	-	-	-
IRPC	1.39	-	157,939	1.40
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.18	(0.02)	22,337	0.19
IRPC13C2412A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.17	(0.01)	13,076	0.17
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.15	0.01	38,826	0.15
KBSPIF	8.05	(0.05)	1,528	8.05
LANNA	16.10	0.10	766	16.08
MDX	3.34	(0.12)	8,017	3.37
NOVA	9.75	(0.20)	26	9.78
OR	14.80	0.10	122,133	15.01
OR01C2412A	-	-	-	-
OR01C2502A	0.09	0.01	16,246	0.10
OR01C2503A	-	-	-	-
OR13C2501A	0.05	0.01	1	0.05
OR13C2501B	0.02	(0.03)	2,000	0.02
OR13C2503A	0.19	0.02	27,524	0.19
OR19C2501A	0.09	0.03	16,164	0.09
OR19C2502A	-	-	-	-
OR19C2503A	0.13	0.03	2,474	0.12
OR19C2504A	0.24	0.01	40,526	0.25
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	0.16	0.02	1,500	0.16

Issue Date :

Thursday November 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PRIME	0.22	0.01	182,794	0.22
PTG	9.05	(0.15)	17,352	9.11
PTT	33.00	0.75	379,892	32.87
PTT01C2412A	-	-	-	-
PTT01C2502A	0.07	0.01	4,890	0.07
PTT01C2505A	0.19	-	22,219	0.18
PTT11C2501A	-	-	-	-
PTT13C2412A	0.01	-	741	0.01
PTT13C2503A	0.11	0.01	35,109	0.10
PTT13P2501A	0.04	(0.02)	22,478	0.05
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	0.08	0.01	21	0.08
PTTEP	127.50	-	95,932	128.52
PTTEP01C2412A	-	-	-	-
PTTEP01C2502A	0.08	0.01	2,001	0.07
PTTEP01C2503A	0.16	-	26,364	0.17
PTTEP01C2504A	0.35	0.01	63,758	0.37
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.51	(0.03)	4,315	0.50
PTTEP06C2501A	0.04	-	10	0.04
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	0.19	0.02	4,000	0.18
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	0.02	-	1	0.02
PTTEP13C2502A	0.08	0.02	2,759	0.07
PTTEP13C2503A	0.17	-	52,404	0.18
PTTEP13C2504A	0.35	0.02	83,747	0.35
PTTEP13P2502A	0.39	(0.01)	23,831	0.37
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.21	0.02	94,636	0.21
PTTEP19C2504A	0.36	0.03	43,410	0.36
PTTEP41C2412A	-	-	-	-
PTTEP41C2502A	0.10	-	4,800	0.10
PTTEP41C2503A	0.21	0.01	37,000	0.22
PTTEP41C2604T	0.22	0.01	9,600	0.22
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.34	(0.02)	6,000	0.34
PTTCH	30.75	0.75	10,217	30.51
PTTCH01C2503A	0.11	0.01	100	0.11
PTTCH13C2412A	-	-	-	-
PTTCH13C2503A	-	-	-	-
PTTCH19C2412A	-	-	-	-
PTTCH19C2502A	-	-	-	-
PTPC	0.46	-	1,476	0.47
PTPG	3.44	(0.04)	42	3.41
PTPN	0.71	(0.01)	13,124	0.72
PTN-W2	0.07	(0.01)	4,900	0.07
PTN-W3	-	-	-	-
PTAOIL	2.70	-	6,583	2.68
PTGP	7.15	-	280	7.11
PTKE	0.31	-	1,424	0.31
PTKE-W1	0.06	(0.01)	8,201	0.06
PTOLAR	0.49	-	4,298	0.49
PTPCG	8.55	(0.10)	1,397	8.56
PTPRC	6.85	-	129,679	6.84
PTPRC01C2502A	0.13	-	17,885	0.13
PTPRC13C2412A	-	-	-	-
PTPRC13C2501A	0.04	(0.01)	1,000	0.04
PTPRC13C2503A	0.17	-	25,401	0.17
PTPRC13C2504A	0.30	-	29,885	0.30
PTPRC19C2501A	-	-	-	-
PTPRC19C2503A	0.21	-	41,212	0.21
PTSP	5.60	(0.15)	3,168	5.63
PTSP-W2	0.05	-	3	0.05
PTUPER	0.27	-	51,608	0.27
PTUPEREIF	6.65	0.05	644	6.65
PTUSCO	3.06	0.02	3,063	3.05
PTAE	0.85	-	1,321	0.85
PTCC	0.41	(0.01)	2,413	0.41
PTCC-W5	0.18	-	2,009	0.17
PTGE	2.34	(0.04)	731	2.35
PTGE-W1	1.25	(0.09)	407	1.24
PTOP	40.25	-	89,726	40.40
PTOP01C2412A	-	-	-	-
PTOP01C2503A	0.05	(0.01)	150	0.05
PTOP01C2504A	0.14	-	44,837	0.15
PTOP01P2504A	0.37	-	18,190	0.36
PTP11C2412A	0.01	-	50	0.01
PTP11C2501A	-	-	-	-
PTP11C2502A	-	-	-	-
PTP13C2412A	-	-	-	-
PTP13C2502A	-	-	-	-
PTP13C2503A	0.08	0.01	3,514	0.08
PTP13C2503B	0.11	-	23,810	0.11
PTP13C2504A	0.21	(0.79)	53,821	0.22
PTP13P2503A	0.31	(0.01)	15,491	0.30
PTP19C2412A	-	-	-	-
PTP19C2502A	-	-	-	-
PTP19C2503A	-	-	-	-
PTP19C2503B	0.13	(0.01)	28,118	0.14
PTP41C2412A	-	-	-	-
PTP41C2502A	0.04	-	80	0.04
PTP41C2503A	0.19	-	17,000	0.19
PTPIP	3.00	(0.02)	23,081	3.00
PTSE	0.92	-	2,395	0.92
PTTW	8.90	-	12,319	8.90
PTBE	0.76	-	26,312	0.76
PTHAUP	4.78	(0.14)	29,510	4.82
PTP	3.62	0.08	704	3.45

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	3.54	(0.18)	199	3.59
AQUA	0.34	-	3,362	0.34
AS	3.42	(0.04)	4,566	3.44
BEC	3.92	-	3,885	3.97
FE	178.00	-	5	178.40
GPI	1.65	0.03	6,565	1.63
GRAMMY	8.15	0.05	106	8.03
JKN	-	-	-	-
MAJOR	14.60	(0.20)	20,716	14.61
MATCH	1.43	-	6	1.43
MATI	6.85	0.20	1	6.85
MCOT	6.50	0.20	125,328	6.65
MONO	1.75	0.12	884,965	1.74
NATION	0.04	-	8,729	0.04
NATION-W4	-	-	-	-
ONEE	3.76	0.10	64,639	3.80
PLANB	7.10	(0.10)	100,900	7.10
PLANB-W1	0.02	(0.01)	49,892	0.03
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.16	(0.01)	6,904	0.16
PLANB19C2412A	-	-	-	-
PLANB19C2503A	0.20	(0.02)	48,310	0.20
PRAKIT	11.10	(0.10)	41	11.05
PTECH	1.17	0.03	24	1.17
SE-ED	2.04	-	14	2.04
TKS	6.70	(0.05)	2,905	6.69
VGI	2.44	0.04	506,482	2.44
VGI-W3	0.08	-	20,433	0.08
VGI01C2501A	0.91	0.08	2,598	0.88
VGI01C2501B	0.18	0.03	31,514	0.17
VGI01C2502A	0.09	0.01	32,649	0.10
VGI01P2412X	0.01	-	1,216	0.01
VGI01P2501X	-	-	-	-
VGI06C2502A	0.11	0.01	8,875	0.11
VGI13C2412A	-	-	-	-
VGI13C2501A	0.21	0.02	43,389	0.21
VGI13C2501B	0.09	0.01	22,671	0.10
VGI13P2412A	-	-	-	-
VGI13P2501A	0.17	(0.02)	14,736	0.17
VGI19C2501A	0.16	0.02	29,836	0.15
VGI19C2502A	0.12	-	52,324	0.12
VGI19P2501A	-	-	-	-
VGI19P2503A	0.34	(0.03)	25,416	0.36
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.23	0.02	14,019	0.22
VGI41C2502A	0.10	0.01	10,225	0.10
WORK	8.00	(0.05)	530	8.08
ZAA	0.88	(0.02)	260	0.87
Finance & Securities			-	
AEONTS	122.50	(0.50)	1,308	123.39
AEONTS13C2412A	0.02	-	988	0.02
AMANAH	1.08	(0.04)	10,777	1.09
ASAP	2.18	0.02	1,061	2.16
ASK	10.70	0.10	1,380	10.59
ASP	2.44	(0.02)	1,500	2.44
BAM	6.85	(0.05)	159,407	6.89
BAM01C2501A	-	-	-	-
BAM01C2502A	0.03	-	2	0.03
BAM01C2504A	0.19	(0.01)	46,967	0.20
BAM13C2412A	-	-	-	-
BAM13C2501A	0.01	-	3,998	0.01
BAM13C2503A	0.06	(0.02)	5,555	0.07
BAM13C2503B	0.11	(0.01)	8,610	0.12
BAM13C2504A	0.24	(0.01)	41,880	0.24
BAM19C2412A	-	-	-	-
BAM19C2502A	-	-	-	-
BAM19C2503A	0.12	(0.01)	17,049	0.13
BAM19C2504A	0.24	(0.01)	46,233	0.26
BYD	0.80	(0.03)	218,153	0.81
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.03	-	1,002	0.02
CGH	0.68	(0.01)	15,897	0.66
CGH-W5	-	-	-	-
CHASE	1.17	-	8,569	1.17
CHASE-W1	0.82	0.03	3,470	0.77
CHAYO	3.08	(0.02)	6,537	3.11
CHAYO-W3	0.16	(0.01)	1,786	0.16
ECL	0.95	-	439	0.94
FNS	2.34	0.04	16	2.33
FSX	2.48	0.04	3	2.48
GBX	0.68	-	987	0.67
GL	-	-	-	-
HENG	1.21	0.02	13,098	1.20
IFS	2.52	0.02	76	2.50
JMT	17.80	(0.20)	74,803	17.93
JMT-W4	0.01	-	73	0.01
JMT01C2412A	1.10	0.04	10	1.10
JMT01C2412W	-	-	-	-
JMT01C2501A	0.23	(0.02)	46,297	0.24
JMT01C2502A	0.21	(0.01)	14,886	0.22
JMT01C2504A	0.47	(0.03)	25,773	0.49
JMT13C2412A	0.32	(0.18)	149	0.33
JMT13C2412B	-	-	-	-
JMT13C2501A	0.23	(0.02)	15,425	0.25
JMT13C2501B	0.10	(0.02)	20,026	0.11
JMT13C2502A	0.11	(0.01)	32,454	0.12
JMT13C2504A	0.42	(0.02)	52,509	0.44
JMT19C2412A	-	-	-	-
JMT19C2501A	0.26	(0.02)	24,636	0.27
JMT19C2503A	0.19	(0.01)	16,719	0.20

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2504A	0.30	(0.02)	15,899	0.31
JMT41C2412A	0.04	(0.03)	81	0.04
JMT41C2501A	0.29	(0.02)	8,103	0.30
KCAR	4.72	-	115	4.71
KGI	4.26	(0.02)	3,935	4.28
KTC	46.50	0.25	21,449	46.63
KTC01C2412W	0.18	-	600	0.19
KTC01C2503A	0.22	0.01	31,282	0.22
KTC11C2502A	-	-	-	-
KTC13C2412A	-	-	-	-
KTC13C2412B	0.09	-	7,308	0.09
KTC13C2502A	0.10	-	17,404	0.11
KTC13C2503A	0.20	0.01	41,197	0.20
KTC19C2412A	-	-	-	-
KTC19C2502A	0.13	-	6,620	0.13
KTC19C2504A	0.27	0.01	6,025	0.27
MFC	26.50	0.75	5,573	26.35
MICRO	1.17	-	3,803	1.16
MICRO	0.62	(0.01)	205	0.63
MST	9.80	(0.05)	11	9.72
MTC	49.00	0.75	60,183	49.00
MTC01C2412A	0.19	0.03	24,662	0.18
MTC01C2502A	0.12	0.01	25,104	0.12
MTC01C2504A	0.38	0.04	29,653	0.38
MTC01P2502A	0.28	(0.03)	38,086	0.28
MTC13C2412A	-	-	-	-
MTC13C2502A	0.15	0.01	50,713	0.15
MTC13C2503A	0.30	0.03	42,678	0.30
MTC13P2412A	0.01	-	800	0.01
MTC13P2502A	0.22	(0.03)	15,542	0.22
MTC19C2412A	0.13	0.02	16,086	0.13
MTC19C2502A	0.18	0.02	40,144	0.18
MTC19C2504A	0.35	0.03	49,361	0.35
MTC19P2501A	-	-	-	-
MTC41C2412A	0.27	0.03	2,000	0.27
MTC41C2502A	0.15	0.01	40,000	0.15
NCAP	1.75	(0.05)	41,420	1.78
PL	1.65	(0.02)	306	1.65
S11	2.50	(0.02)	354	2.48
SAK	5.30	(0.20)	29,237	5.39
SAWAD	39.25	0.50	31,316	39.27
SAWAD-W2	0.41	0.01	92	0.41
SAWAD01C2501	0.57	0.03	16,434	0.57
SAWAD01C2501	0.18	0.01	19,726	0.19
SAWAD01C2502	0.10	0.01	3,000	0.10
SAWAD01C2504	0.26	0.01	17,010	0.26
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.13	(0.01)	10,050	0.14
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	-	-	-	-
SAWAD13C2503	0.22	0.01	99,381	0.22
SAWAD13P2501	-	-	-	-
SAWAD19C2412	0.09	-	63,142	0.10
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.14	0.01	77,843	0.14
SAWAD19C2504	0.26	0.01	36,622	0.27
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.37	-	26,178	0.36
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.17	0.01	104,000	0.17
SAWAD41C2502	-	-	-	-
SCAP	2.02	(0.04)	13,289	2.02
SGC	1.29	(0.02)	52,808	1.30
SGC-W1	0.29	(0.01)	8,249	0.29
SGC-W2	0.39	-	11,692	0.39
SM	1.02	0.02	1,851	1.00
TH	0.79	(0.02)	16,742	0.79
TH-W3	0.14	(0.01)	6,864	0.13
THANI	1.71	(0.02)	43,492	1.72
TIDLOR	16.70	(0.50)	270,979	16.67
TIDLOR13C2412	-	-	-	-
TIDLOR13C2501	0.03	(0.02)	201	0.03
TIDLOR13C2501	0.15	(0.05)	197,808	0.15
TIDLOR19C2501	0.30	(0.07)	12,470	0.29
TIDLOR19C2501	0.10	(0.03)	32,528	0.09
TIDLOR19C2504	0.25	(0.04)	41,645	0.25
TK	4.72	(0.02)	817	4.73
TNITY	4.28	0.02	9,631	4.36
TNL	35.25	0.25	24	33.41
UOBKH	5.00	(0.30)	504	5.00
XPG	0.90	-	121,990	0.90
Food & Beverage			-	
AAI	5.65	-	47,767	5.73
APURE	4.16	(0.08)	693	4.13
APURE-W3	0.01	-	1	0.01
ASIAN	8.70	(0.05)	8,272	8.76
BR	1.87	-	2,205	1.87
BR-W1	0.07	0.01	11,376	0.06
BRR	4.70	(0.06)	2,220	4.73
BRR-W2	0.35	0.01	1,482	0.34
BTG	19.60	(0.10)	5,947	19.57
CBG	78.75	0.50	15,863	78.89
CBG01C2412W	0.09	-	11,244	0.10
CBG01C2501W	-	-	-	-
CBG01C2502W	0.41	0.01	7,572	0.42
CBG01C2503A	0.34	-	10,571	0.35
CBG01P2412W	-	-	-	-
CBG01P2502X	0.22	(0.01)	15,650	0.22
CBG01P2504W	0.74	(0.02)	9,324	0.74
CBG06C2411A	-	-	-	-
CBG13C2412A	-	-	-	-
CBG13C2501A	0.22	0.01	18,620	0.22

Issue Date :

Thursday November 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2503A	0.49	0.01	37,632	0.50
CBG13P2412A	-	-	-	-
CBG13P2502A	0.21	(0.01)	7,600	0.21
CBG19C2412A	-	-	-	-
CBG19C2502A	0.36	-	5,694	0.38
CBG19P2412A	-	-	-	-
CBG19P2502A	0.18	(0.01)	7,731	0.17
CBG41C2412A	0.15	-	3,100	0.15
CBG41C2503A	0.40	0.01	31,384	0.41
CFRESH	1.42	(0.04)	3,367	1.43
CH	1.99	(0.01)	1,614	2.00
CHAO	7.95	0.15	14,123	7.97
CHOTI	-	-	-	-
CM	2.04	(0.04)	622	2.03
COCOCO	11.00	-	19,495	11.00
CPF	24.20	0.20	199,904	24.35
CPF01C2412A	0.01	-	10,000	0.01
CPF01C2501A	-	-	-	-
CPF01C2502A	0.26	-	61,086	0.28
CPF01C2503A	-	-	-	-
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.19	-	26,609	0.20
CPF13C2503A	0.09	(0.01)	8,000	0.09
CPF19C2501A	-	-	-	-
CPF19C2502A	0.21	-	97,842	0.22
CPF41C2503A	0.23	0.01	27,000	0.24
CPI	2.94	0.02	2,624	2.97
F&D	40.50	(1.25)	11	39.23
FM	3.92	(0.08)	32,751	3.94
GLOCON	0.20	0.01	86,168	0.20
HTC	16.30	-	2,239	16.38
ICHI	15.30	-	98,708	15.29
ICHI01C2503A	0.17	-	22,628	0.17
ICHI13C2501A	-	-	-	-
ITC	21.00	0.10	76,436	21.21
ITC01C2412A	-	-	-	-
ITC01C2501A	0.11	0.01	25,297	0.12
ITC01C2503A	0.04	-	3	0.04
ITC01C2504A	0.29	-	42,179	0.31
ITC11C2501A	0.12	(0.01)	600	0.12
ITC11C2501B	-	-	-	-
ITC13C2501A	0.08	-	400	0.08
ITC13C2502A	-	-	-	-
ITC13C2504A	0.33	-	50,586	0.36
ITC19C2501A	0.11	-	22,302	0.12
ITC19C2503A	-	-	-	-
JDF	2.10	-	654	2.08
KBS	6.05	0.05	2,426	5.99
KCG	9.05	0.05	11,012	9.01
KSL	1.97	0.02	5,786	1.97
KTIS	2.98	0.02	80	2.97
LST	4.96	(0.02)	80	4.98
M	25.25	(0.50)	8,615	25.40
MALEE	8.85	0.05	47,003	8.90
NRF	1.50	0.06	127,243	1.51
NSL	31.50	0.25	13,210	30.97
OKJ	16.10	(0.50)	101,768	16.42
OSP	20.90	0.20	60,891	21.03
OSP01C2412A	0.01	-	200	0.01
OSP01C2503A	0.11	0.01	4,962	0.11
OSP01C2504A	0.33	0.02	19,308	0.34
OSP11C2501A	-	-	-	-
OSP11C2502A	0.20	(0.03)	2,415	0.21
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.08	0.02	1	0.08
OSP13C2503A	0.24	0.01	18,728	0.25
OSP19C2412A	-	-	-	-
OSP19C2502A	-	-	-	-
OSP19C2503A	0.25	0.01	9,743	0.27
OSP41C2503A	0.23	0.01	17,000	0.24
PB	59.75	-	9	59.64
PLUS	5.35	(0.05)	3,306	5.39
PM	9.40	(0.10)	4,465	9.54
PQS	2.52	0.02	2,182	2.52
PRG	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	4.20	0.34	1	4.20
RBF	5.70	0.15	29,496	5.62
RBF01C2501W	-	-	-	-
RBF13C2412A	-	-	-	-
RBF13C2501A	0.03	-	502	0.03
RBF13C2503A	0.21	0.02	33,827	0.20
RBF19C2501A	0.07	(0.03)	4	0.07
RBF19C2503A	0.24	0.01	35,992	0.23
SAPPE	78.75	2.25	17,942	78.81
SAPPE01C2502A	0.56	0.07	38,007	0.56
SAPPE01C2504A	1.17	0.11	13,483	1.17
SAPPE13C2501A	0.13	0.02	16,156	0.12
SAPPE13C2501B	0.30	0.05	75,743	0.30
SAPPE13C2502A	0.76	0.09	1,750	0.73
SAPPE19C2501A	0.38	0.06	26,974	0.36
SAPPE19C2502A	0.83	0.11	23,450	0.80
SAUCE	39.50	0.50	30	39.38
SNNP	11.50	(0.20)	9,548	11.51
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	11.40	-	2,211	11.42
SORKON	4.36	0.02	384	4.34
SSC	63.00	-	10	63.00
SSF	6.80	0.05	34	6.70

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SST	4.28	0.06	5	4.36
SUN	3.96	(0.02)	13,373	3.99
TC	7.20	(0.05)	1,727	7.19
TFG	3.76	0.04	24,229	3.75
TFG-W4	0.69	(0.01)	2,490	0.69
TFMAMA	200.00	-	5	200.00
TIPCO	9.75	-	529	9.73
TKN	8.55	(0.60)	259,888	8.73
TKN01C2501A	-	-	-	-
TKN13C2412A	-	-	-	-
TKN13C2412B	-	-	-	-
TU	13.80	0.30	240,668	13.83
TU01C2501A	-	-	-	-
TU11C2501A	-	-	-	-
TU13C2412A	-	-	-	-
TU13C2502A	0.06	0.01	4,610	0.07
TU13C2504A	0.20	0.01	23,617	0.20
TU19C2502A	0.06	-	1,000	0.06
TU19C2504A	0.16	0.01	10,878	0.16
TVO	23.60	-	5,689	23.50
TWPC	3.00	0.04	310	3.00
W	0.66	(0.03)	32,654	0.67
W-W6	0.13	(0.02)	1,314	0.14
ZEN	7.15	-	11	7.15
Health Care Services	-	-	-	-
AHC	15.70	(0.10)	30	15.81
BCH	15.80	-	52,340	15.89
BCH01C2412A	-	-	-	-
BCH01C2502A	-	-	-	-
BCH13C2412A	-	-	-	-
BCH13C2501A	0.07	-	1,262	0.07
BCH13C2501B	-	-	-	-
BCH19C2501A	0.10	-	42,104	0.10
BCH19C2502A	0.08	-	100	0.08
BDMS	26.25	(0.25)	630,872	26.29
BDMS01C2412A	-	-	-	-
BDMS01C2503A	0.04	-	3,114	0.04
BDMS01C2503B	0.10	-	2,570	0.11
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS11C2502A	0.08	(0.01)	2,505	0.09
BDMS13C2502A	-	-	-	-
BDMS13C2504A	0.12	(0.01)	15,199	0.12
BDMS19C2502A	-	-	-	-
BDMS19C2503A	0.08	(0.01)	544	0.08
BDMS19C2504A	0.16	(0.02)	10,380	0.16
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.09	-	31,263	0.09
BH	207.00	-	43,890	207.52
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.02	0.01	3,501	0.01
BH01C2502A	0.01	(0.01)	1,285	0.02
BH01C2504A	0.29	(0.01)	37,221	0.31
BH01P2412X	-	-	-	-
BH01P2502X	1.08	0.01	2,181	1.04
BH01P2504A	0.71	(0.01)	5,630	0.70
BH11C2411A	-	-	-	-
BH13C2501A	0.01	(0.01)	13,933	0.01
BH13C2503A	0.15	-	23,137	0.16
BH13C2504A	0.31	-	21,661	0.33
BH13P2412A	-	-	-	-
BH13P2501A	-	-	-	-
BH13P2503A	0.68	(0.01)	13,726	0.67
BH19C2501A	-	-	-	-
BH19C2502A	-	-	-	-
BH19C2504A	0.14	(0.01)	3,540	0.15
BH19C2504B	0.32	(0.01)	37,802	0.33
BH19P2504A	0.82	(0.01)	829	0.82
BH41C2504A	0.20	-	13,930	0.20
BH41C2605T	0.26	0.01	2,600	0.26
BKGI	2.16	-	16,860	2.17
CHG	2.68	0.04	154,299	2.68
CHG01C2501A	0.10	0.01	16,786	0.10
CHG13C2412A	-	-	-	-
CHG13C2504A	0.15	-	16,664	0.15
CHG19C2412A	-	-	-	-
CMR	1.77	-	309	1.76
EKH	6.45	-	2,007	6.46
KDH	95.75	(0.75)	21	96.00
LPH	4.40	(0.02)	56	4.41
M-CHAI	29.00	-	241	28.88
MASTER	42.00	-	24,564	42.61
MEDEZE	8.05	0.15	68,846	8.04
NEW	70.00	-	2	70.00
NTV	31.25	(0.50)	348	31.41
PHG	15.80	(0.10)	2,473	15.81
PR9	25.50	0.25	18,237	25.60
PRINC	3.02	0.02	4,099	3.00
RAM	22.90	(0.10)	1,560	22.81
RJH	23.20	0.40	15,007	23.00
RPH	5.55	-	209	5.51
SAFE	11.80	0.10	2,164	11.87
SKR	9.35	0.10	548	9.35
THG	15.60	-	12,027	15.54
VIBHA	2.06	-	44,592	2.05
VIBHA-W4	0.04	-	16,282	0.04
VIH	9.25	(0.15)	5,369	9.26
VIH-W1	-	-	-	-
WPH	9.45	(0.20)	32,458	9.52
Tourism & Leisure	-	-	-	-
ASIA	6.65	-	18	6.65
BEYOND	8.75	0.35	1,503	8.47

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL	37.75	0.25	29,355	37.81
CENTEL01C2412	-	-	-	-
CENTEL01C2501	0.13	0.01	23,866	0.13
CENTEL01C2504	0.30	0.01	11,459	0.32
CENTEL11C2501	-	-	-	-
CENTEL13C2412	-	-	-	-
CENTEL13C2501	0.21	-	13,248	0.22
CENTEL13C2501	-	-	-	-
CENTEL19C2501	0.19	0.01	8,865	0.20
CENTEL19C2502	0.12	-	4,415	0.12
CENTEL41C2412	0.01	-	1,000	0.01
CENTEL41C2502	0.20	0.01	18,000	0.20
CENTEL41C2504	0.39	0.02	23,190	0.40
CSR	82.00	1.00	1	82.00
DUSIT	11.80	(0.20)	10,627	11.85
ERW	4.16	0.04	161,731	4.13
ERW01C2501A	0.14	0.01	21,096	0.14
ERW01C2504A	0.48	0.03	24,758	0.47
ERW13C2412A	0.01	-	130	0.01
ERW13C2412B	0.02	-	100	0.02
ERW13C2503A	0.28	0.01	52,714	0.28
ERW19C2412A	0.01	(0.01)	300	0.01
ERW19C2412B	-	-	-	-
ERW19C2503A	0.40	0.01	20,974	0.39
GRAND	0.09	-	91,135	0.09
LRH	39.25	(0.25)	27	38.56
MANRIN	-	-	-	-
MINT	27.00	-	125,896	26.94
MINT01C2412A	-	-	-	-
MINT01C2501A	0.05	-	9,852	0.05
MINT01C2504A	0.19	-	42,825	0.19
MINT11C2412A	-	-	-	-
MINT11C2501A	0.08	-	200	0.08
MINT13C2412A	0.01	-	2,000	0.01
MINT13C2412B	-	-	-	-
MINT13C2503A	0.13	-	7,907	0.13
MINT19C2501A	0.08	(0.01)	2,000	0.08
MINT19C2502A	-	-	-	-
MINT19C2504A	0.20	-	42,454	0.20
MINT41C2412A	-	-	-	-
MINT41C2501A	0.07	-	250	0.07
MINT41C2502A	-	-	-	-
MINT41C2504A	0.19	-	7,937	0.19
MINT41C2604T	0.10	0.01	1,245	0.10
OHTL	-	-	-	-
ROH	2.08	0.06	3	2.06
SHANG	48.75	0.25	5	48.75
SHR	2.20	-	119,175	2.22
SPA	7.55	-	21,086	7.54
VRANDA	5.25	(0.05)	731	5.28
Home & Office P	-	-	-	-
AJA	0.15	0.01	58,897	0.14
AJA-W4	0.01	-	7	0.01
DTCI	32.00	(3.50)	39	33.47
FANCY	0.37	-	4	0.37
FTI	2.10	0.02	460	2.10
KYE	290.00	(1.00)	2	290.50
L&E	1.26	0.01	239	1.25
MODERN	2.56	(0.04)	59	2.58
OGC	20.00	(0.40)	248	22.40
ROCK	10.10	0.40	28	10.51
SIAM	1.14	0.02	556	1.15
TCMC	0.76	0.02	4,310	0.74
TSR	0.33	-	4,898	0.33
TSR-W2	0.05	-	7,851	0.04
Insurance	-	-	-	-
AYUD	32.00	-	164	31.99
BKIH	297.00	-	35	296.77
BLA	20.40	(0.10)	11,000	20.63
BLA01C2503A	0.16	(0.01)	12,332	0.17
BLA13C2501A	0.14	-	6,309	0.15
BLA13C2502A	0.10	-	2,070	0.10
BLA13C2502B	0.04	0.01	3,000	0.04
BLA19C2502A	0.25	(0.02)	10,903	0.26
BLA19C2502B	0.10	(0.01)	4,331	0.11
BLA19C2502C	0.04	-	3,272	0.05
BUI	16.30	0.10	40	16.22
CHARAN	22.00	0.10	42	21.91
INSURE	80.00	(2.00)	39	80.18
KWI	0.33	(0.01)	5,245	0.34
MTI	106.50	-	19	106.66
NKI	25.00	1.00	12	24.25
TGH	12.40	(0.90)	4	12.33
THRE	0.58	-	4,054	0.58
THREL	1.73	(0.01)	764	1.72
TIPH	24.70	0.40	2,964	24.45
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.60	0.10	180,367	10.77
TLI01C2502A	0.55	0.04	7,069	0.60
TLI01C2503A	0.17	0.01	39,741	0.18
TLI06C2503A	0.20	0.02	27,109	0.21
TLI13C2502A	-	-	-	-
TLI13C2502B	0.12	-	18,241	0.13
TLI19C2412A	-	-	-	-
TLI19C2502A	0.13	-	37,108	0.14
TQM	22.50	0.10	7,219	22.56
TSI	0.10	0.01	3,016	0.09
TVH	9.50	0.10	1,664	9.42
Packaging	-	-	-	-
AJ	4.94	(0.06)	205	4.94
ALUCON	168.50	0.50	13	168.81
BGC	7.55	-	2,387	7.48

Issue Date :

Thursday November 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BGC	7.55	-	2,387	7.48
CSC	46.25	(0.25)	150	46.41
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	15,266	0.20
PJW	2.50	(0.02)	2,748	2.47
PTL	12.50	(0.40)	6,141	12.64
SCGP	23.80	(0.60)	134,320	23.90
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.21	(0.05)	87,535	0.22
SCGP01C2502B	0.02	(0.01)	7,640	0.02
SCGP01C2504W	0.10	(0.01)	27,292	0.10
SCGP01P2503A	0.63	0.04	18,402	0.62
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	0.09	(0.01)	18,650	0.10
SCGP13C2503B	0.35	(0.06)	68,855	0.38
SCGP13P2502A	0.39	0.03	55,122	0.38
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.11	(0.04)	15,026	0.12
SCGP19C2502A	0.05	(0.01)	550	0.05
SCGP19C2503A	0.10	(0.01)	19,456	0.10
SCGP19C2504A	0.50	(0.06)	41,784	0.52
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.15	(0.03)	56,000	0.16
SCGP41C2502B	-	-	-	-
SFLEX	3.10	-	14,382	3.12
SFLEX-W2	0.09	-	5,248	0.09
SITHAI	1.40	(0.05)	3,192	1.42
SLP	0.49	(0.02)	7,236	0.49
SMPC	9.20	0.05	468	9.16
SPACK	1.80	-	1,021	1.80
TCOAT	26.50	(5.25)	4	26.38
TFI	0.08	0.01	2,567	0.08
TFI-W1	0.02	(0.01)	202,531	0.02
THIP	28.75	-	40	28.41
TMD	24.70	(0.10)	4	24.55
TOPP	-	-	-	-
TPAC	10.80	-	341	10.86
TPBI	4.14	-	330	4.12
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	4.96	(0.02)	1,546	4.92
BIZ	3.48	-	1,085	3.48
BLC	5.35	0.05	35,220	5.29
DDD	8.70	(0.25)	15	8.70
IP	3.64	0.06	749	3.60
IP-W2	0.23	0.01	1,011	0.23
JCT	80.00	(1.00)	16	80.00
KISS	4.72	(0.02)	2,766	4.71
NAM	4.56	0.02	893	4.58
NEO	34.50	(1.00)	5,872	34.89
NV	0.92	-	992	0.92
OCC	9.00	0.05	21	8.65
S&J	39.25	0.25	14	37.46
STGT	10.00	-	25,464	10.05
STGT01C2412A	0.01	-	5,000	0.01
STGT01C2412B	-	-	-	-
STGT01C2501A	-	-	-	-
STGT01C2502A	-	-	-	-
STGT01C2503A	0.16	-	11,186	0.16
STGT01C2504A	0.60	(0.02)	5,709	0.63
STGT01P2502A	0.39	-	13,926	0.38
STGT13C2412A	-	-	-	-
STGT13C2412B	0.02	(0.02)	507	0.02
STGT13C2501A	0.02	-	200	0.02
STGT13C2502A	0.10	-	31,838	0.10
STGT13C2503A	0.60	(0.02)	1,024	0.59
STGT13C2504A	0.23	(0.01)	9,804	0.24
STGT13P2502A	0.36	0.01	34,026	0.36
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	0.13	(0.01)	6,717	0.14
STGT19C2504A	-	-	-	-
STGT19C2504B	0.23	-	4,376	0.23
STGT19P2502A	0.39	(0.02)	1	0.39
STGT41C2503A	0.18	-	13,500	0.18
STHAI	-	-	-	-
TMAN	15.50	-	13,031	15.60
TNR	8.95	(0.10)	207	8.98
TOG	9.95	0.10	776	9.92
Professional Service	-	-	-	-
BWG	0.42	(0.01)	127,225	0.42
BWG-W6	0.04	-	62,142	0.04
GENCO	0.48	-	5,985	0.47
PRO	-	-	-	-
PRTR	4.40	-	778	4.43
SISB	31.50	(0.25)	6,191	31.52
SISB13C2412A	-	-	-	-
SISB13C2502A	-	-	-	-
SISB19C2502A	-	-	-	-
SO	4.86	-	284	4.80
WAVE	0.11	-	473,366	0.11
WAVE-W3	0.02	-	22,462	0.02
WAVE-W4	0.04	-	12,065	0.04
Property Development	-	-	-	-
A	4.92	(0.02)	1	4.90

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
A5	2.62	(0.12)	23,803	2.67
A5-W3	-	-	-	-
A5-W4	0.10	(0.01)	38,318	0.11
AKS	0.01	-	4,879	0.01
AKS-W5	-	-	-	-
AMATA	29.00	0.50	54,588	28.93
AMATA01C2502A	1.12	(0.01)	2,958	1.18
AMATA01C2503A	0.23	0.01	31,211	0.24
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	-	-	-	-
AMATA13C2503A	0.16	0.01	81,079	0.16
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.21	(0.01)	24,116	0.22
AMATA19C2503A	0.16	-	106,060	0.17
AMATAA41C2502A	0.19	0.01	30,000	0.19
AMATAV	4.80	0.02	163	4.80
ANAN	0.65	-	5,068	0.66
AP	8.70	(0.05)	92,864	8.74
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	0.19	-	294	0.19
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	8.00	-	1,148	7.97
AWC	3.60	0.04	310,562	3.60
AWC01C2501A	-	-	-	-
AWC01C2501B	0.10	-	38,465	0.11
AWC01C2504A	0.24	0.01	3,255	0.25
AWC01P2502A	0.13	-	33,942	0.13
AWC11C2411A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	0.35	0.01	3,000	0.36
AWC13C2412A	-	-	-	-
AWC13C2501A	0.11	-	36,609	0.11
AWC13C2504A	0.35	0.01	44,424	0.35
AWC13P2501A	-	-	-	-
AWC19C2501A	0.25	-	12,761	0.25
AWC19C2501B	-	-	-	-
AWC19P2501A	-	-	-	-
AWC41C2502A	0.20	0.01	40,131	0.20
BLAND	0.60	-	67,945	0.60
BRI	4.18	(0.02)	4,477	4.17
BROCK	1.49	(0.01)	42	1.45
CGD	0.33	-	4,734	0.33
CI	0.50	0.01	258	0.49
CMC	1.05	0.01	20	1.04
CPN	62.25	0.50	49,760	62.32
CPN01C2412A	-	-	-	-
CPN01C2503A	0.19	0.02	38,483	0.19
CPN11C2412A	0.10	0.01	6,790	0.11
CPN13C2501A	0.24	0.02	26,291	0.24
CPN13C2501B	-	-	-	-
CPN13C2503A	0.22	0.01	35,168	0.22
CPN19C2502A	0.10	-	10,900	0.11
CPN19C2503A	0.25	0.01	9,328	0.26
ESTAR	0.23	-	3,555	0.23
EVER	0.13	0.01	42,779	0.13
FPT	12.80	-	4	12.73
GLAND	1.60	0.05	19	1.60
J	1.32	0.01	2,352	1.29
J-W3	0.25	0.02	10	0.25
J-W4	0.23	-	2	0.23
JCK	0.25	-	27,628	0.24
KC	0.08	(0.01)	2,195	0.09
KUN	1.28	-	92	1.27
KUN-W2	0.03	(0.01)	33	0.03
LALIN	6.25	-	261	6.22
LH	5.50	0.05	306,499	5.48
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LPN	2.84	-	1,219	2.83
MBK	19.60	0.30	41,917	19.62
MBK-W4	17.30	0.90	8	17.30
MJD	1.03	-	557	1.02
MK	1.78	(0.01)	1,604	1.79
NCH	0.73	-	837	0.74
NNCL	1.71	-	161	1.71
NOBLE	2.92	0.02	7,272	2.91
NUSA	0.21	(0.01)	534,230	0.19
NUSA-W5	0.02	-	19,423	0.01
NVD	1.45	(0.01)	57	1.45
ORI	4.22	(0.02)	15,624	4.23
ORI13C2412A	0.01	(0.01)	200	0.01
ORI19C2501A	-	-	-	-
ORN	0.79	0.01	3,556	0.79
PEACE	2.60	-	273	2.55
PF	0.18	-	11,026	0.18
PIN	6.10	(0.15)	21,336	6.19
PLAT	2.32	(0.06)	5,264	2.33
POLAR	-	-	-	-
PRECHA	1.11	(0.02)	2	1.11
PRIN	-	-	-	-
PROUD	1.31	0.02	1,183	1.30
PSH	8.40	(0.25)	3,793	8.46
QH	1.81	0.02	79,415	1.80
RABBIT	0.52	0.01	177,345	0.51
RABBIT-P	0.56	0.03	43,766	0.54
RABBIT-Q	-	-	-	-
RICHY	0.45	-	950	0.45
RML	0.30	-	11,126	0.30
ROJNA	6.40	(0.20)	29,977	6.47

Securities	Close	Change	Volume (Lot)	Average Price
ROJNA	6.40	(0.20)	29,977	6.47
S	0.90	-	14,077	0.89
SA	7.40	(0.05)	33	7.40
SA-W1	0.04	-	13	0.04
SAMCO	0.94	0.01	713	0.94
SC	2.84	-	19,419	2.84
SENA	2.30	(0.04)	10,654	2.27
SIRI	1.83	0.03	624,424	1.81
SIRI01C2412A	-	-	-	-
SIRI01C2504A	0.34	0.01	67,665	0.34
SIRI13C2412A	0.04	(0.01)	1,001	0.04
SIRI13C2503A	0.30	0.02	34,092	0.28
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.31	(0.01)	69,892	0.31
SPALI	19.90	0.10	85,420	19.96
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.18	-	17,207	0.19
SPALI19C2412A	-	-	-	-
UV	1.59	-	1,655	1.60
WHA	5.60	-	292,470	5.55
WHA01C2501A	0.10	-	1,652	0.10
WHA01C2503A	0.11	0.01	24,964	0.11
WHA11C2412A	0.05	(0.02)	400	0.05
WHA13C2501A	0.08	0.01	4,282	0.08
WHA13C2503A	0.09	-	6,444	0.09
WHA13C2504A	0.18	0.01	4,892	0.17
WHA19C2412A	-	-	-	-
WHA19C2502A	0.09	-	949	0.09
WHA19C2504A	0.22	0.02	10,174	0.21
WHA41C2501A	0.10	-	40,888	0.10
WIN	0.40	(0.02)	13,115	0.40
Paper & Printing	-	-	-	-
UTP	8.75	(0.15)	5,833	8.76
Fashion	-	-	-	-
AFC	4.76	0.04	25	4.76
AURA	13.40	(0.10)	14,450	13.20
BTNC	17.40	1.20	160	17.83
CPH	10.40	-	571	10.50
CPL	1.33	0.01	548	1.32
NC	2.90	0.02	6,011	3.02
PAF	1.00	(0.02)	942	1.00
PDJ	1.94	-	2,394	1.94
PG	8.95	-	1,074	8.97
SABINA	20.80	(0.20)	9,016	20.82
SAWANG	-	-	-	-
SUC	30.75	(0.25)	186	31.00
TR	-	-	-	-
TTI	25.50	0.80	4	25.19
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.19	(0.02)	697	1.18
Transportation 8	-	-	-	-
AAV	2.88	-	222,034	2.89
AAV01C2501A	-	-	-	-
AAV01C2503A	0.29	-	3,067	0.29
AAV13C2501A	0.13	0.01	3,675	0.12
AAV19C2412A	-	-	-	-
AAV19C2502A	0.25	-	7,426	0.26
ANI	3.98	(0.02)	1,502	3.98
AOT	61.50	1.25	147,237	61.18
AOT01C2412A	-	-	-	-
AOT01C2412B	-	-	-	-
AOT01C2502A	0.07	-	50	0.07
AOT01C2504A	0.30	0.04	41,998	0.29
AOT01P2412X	-	-	-	-
AOT01P2502A	0.15	(0.03)	12,022	0.16
AOT11C2501A	-	-	-	-
AOT13C2412A	-	-	-	-
AOT13C2502A	-	-	-	-
AOT13C2503A	0.18	0.03	47,287	0.17
AOT13C2504A	0.30	(0.70)	32,630	0.29
AOT13P2412A	-	-	-	-
AOT13P2501A	-	-	-	-
AOT19C2501A	0.13	0.02	10,097	0.13
AOT19C2502A	-	-	-	-
AOT19C2504A	0.35	0.04	19,060	0.34
AOT19P2412A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2503A	0.18	0.02	10,977	0.17
AOT41C2605T	0.30	0.02	18,350	0.30
ASIMAR	1.59	0.01	836	1.58
B	0.08	-	32,701	0.08
B-W8	0.01	-	13,184	0.01
BA	23.80	(0.30)	20,482	24.03
BA01C2412A	0.09	(0.03)	11,030	0.11
BA01C2503A	0.32	(0.03)	29,699	0.34
BA01C2504A	0.14	(0.01)	7,562	0.14
BA13C2412A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	0.36	(0.02)	61,599	0.38
BA19C2503A	0.11	(0.01)	6,374	0.12
BEM	7.65	0.15	254,365	7.61
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM13C2412A	0.01	(0.01)	100	0.01
BEM19C2412A	-	-	-	-
BEM19C2503A	0.13	0.01	8,295	0.12
BTS	4.86	0.08	812,562	4.86
BTS-W8	0.07	-	37,774	0.07
BTS01C2412A	-	-	-	-
BTS01C2501A	0.19	-	58,759	0.20

Issue Date :

Thursday November 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BTS01C2503A	0.45	0.01	31,065	0.46
BTS01C2504A	0.14	0.01	14,193	0.14
BTS01P2504A	0.41	(0.01)	20,982	0.41
BTS13C2412A	-	-	-	-
BTS13C2412B	-	-	-	-
BTS13C2502A	0.34	0.02	81,668	0.34
BTS13C2503A	0.13	0.01	8,630	0.13
BTS13P2503A	0.44	(0.03)	18,032	0.44
BTS19C2412A	0.09	-	27,284	0.10
BTS19C2503A	0.45	0.02	110,118	0.45
BTS19C2503B	0.16	0.02	71,532	0.16
BTS41C2412A	-	-	-	-
BTS41C2501A	0.36	0.02	51,860	0.36
BTS41C2504A	0.41	0.04	90,666	0.41
BTS6IF	3.18	(0.02)	45,853	3.18
DMT	11.70	0.20	7,170	11.63
ETL	0.64	-	2,164	0.64
III	5.70	0.10	1,234	5.65
KEX	2.12	-	9,761	2.16
KIAT	0.33	-	8,899	0.32
KWC	-	-	-	-
MENA	1.22	(0.03)	18,392	1.22
NOK	-	-	-	-
NYT	2.96	(0.04)	22,123	2.97
PORT	1.30	(0.02)	921	1.36
PRM	8.70	(0.10)	199,348	8.79
PSL	7.90	(0.05)	24,984	7.86
RCL	26.50	(0.25)	14,781	26.39
RCL01C2412A	-	-	-	-
RCL01C2502A	0.72	(0.01)	1,360	0.70
RCL01C2502B	0.19	-	13,291	0.19
RCL13C2412A	-	-	-	-
RCL13C2412B	0.10	0.01	5,000	0.10
RCL13C2502A	0.17	0.01	27,568	0.17
RCL13C2502B	-	-	-	-
RCL13P2501A	0.05	0.01	2,636	0.05
RCL19C2412A	0.04	(0.01)	34,000	0.04
RCL19C2412B	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.25	0.01	51,942	0.25
RCL19P2412A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	-	-	-	-
RCL41C2502B	0.15	-	1,015	0.15
SAV	22.60	(0.30)	1,983	22.70
SINO	1.04	-	1,168	1.04
SJWD	11.70	0.20	29,540	11.46
SJWD13C2504A	0.22	0.02	17,337	0.20
TFFIF	6.40	-	7,980	6.40
THAI	-	-	-	-
TSTE	15.00	(0.60)	7	15.14
TTA	5.65	0.10	65,214	5.69
WICE	5.10	-	2,751	5.05
Automotive				
3K-BAT	-	-	-	-
ACG	0.92	(0.03)	71	0.93
AH	18.70	0.10	2,209	18.68
CWT	1.01	(0.01)	4,875	1.00
EASON	1.13	0.01	898	1.12
GYT	169.50	(0.50)	7	169.86
HFT	4.30	(0.02)	653	4.30
IHL	1.88	-	198	1.87
INGRS	0.33	(0.01)	1,440	0.33
IRC	14.00	-	122	14.00
MGC	4.08	0.12	1,817	4.00
NEX	0.72	(0.05)	106,273	0.74
NEX19C2501A	0.01	-	994	0.01
PCSGH	4.32	0.04	59	4.31
POLY	8.50	(0.30)	202	8.62
SAT	11.10	-	2,889	11.08
SPG	-	-	-	-
STANLY	219.00	1.00	36	218.28
TKT	1.55	(0.06)	765	1.60
TNPC	0.90	-	845	0.91
TRU	3.20	-	2,122	3.19
TSC	14.30	0.20	51	14.26
Industrial Materials				
AKR	0.95	(0.01)	25,221	0.95
ALLA	1.65	0.02	10,912	1.66
ASEFA	3.24	0.06	66	3.21
CPT	1.00	0.06	12,645	0.98
CRANE	0.61	(0.01)	4,719	0.61
CTW	-	-	-	-
FMT	33.50	1.00	14	33.04
FTE	1.54	(0.01)	1,740	1.54
HTECH	4.20	(0.12)	13,827	4.25
KKC	-	-	-	-
PCC	2.84	-	4,487	2.84
PK	0.60	-	1,715	0.59
PSP	4.36	(0.02)	537	4.36
QTC	3.78	(0.02)	30	3.79
SCI	0.80	-	174	0.81
SE	0.60	(0.01)	1,326	0.59
SNC	5.55	0.10	383	5.48
TCJ	3.14	0.02	2	3.14
TPCS	-	-	-	-
VARO	4.72	0.02	19	4.78
Property Fund & REI				
AIMCG	3.06	0.02	298	3.05
AIMIRT	10.90	0.20	3,431	10.78
ALLY	5.25	-	6,403	5.17
AMATAR	6.65	-	421	6.69

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
B-WORK	4.82	(0.06)	6,413	4.79
BAREIT	9.45	(0.05)	749	9.43
BKKCP	8.90	(0.05)	101	8.94
BOFFICE	4.98	-	574	4.98
CPNCG	6.15	-	2,852	6.10
CPNREIT	12.00	0.10	14,435	12.03
CPTREIT	5.20	0.10	3,571	5.25
CTARAF	4.58	-	40	4.58
DREIT	5.05	0.05	6,564	4.99
FTREIT	10.20	0.10	5,814	10.06
FUTURERT	11.10	(0.10)	63	11.10
GAHREIT	6.55	(0.15)	808	6.62
GREOREIT	8.70	(0.05)	16	8.72
GVREIT	6.60	0.05	2,554	6.60
HPF	5.05	-	149	5.00
HYDROGEN	-	-	-	-
IMPACT	10.90	-	779	10.90
INETREIT	8.60	0.10	3,733	8.59
KPNPF	-	-	-	-
KTBSTMR	6.50	-	499	6.46
LHHOTEL	13.30	0.20	4,897	13.22
LHPF	5.45	0.05	516	5.41
LHSC	11.10	(0.20)	63,438	11.03
LPF	-	-	-	-
LUXF	8.10	-	231	8.00
M-II	6.70	(0.10)	167	6.66
M-PAT	-	-	-	-
M-STOR	7.45	-	10	7.44
MIPF	-	-	-	-
MIT	0.37	-	1,501	0.35
MDLF	4.10	(0.06)	219	4.11
MNIT	2.12	-	229	2.12
MNIT2	-	-	-	-
MNRF	2.26	0.06	8	2.25
POPF	6.20	0.05	1,846	6.15
PROSPECT	8.55	(0.05)	2,631	8.55
QHRREIT	6.90	0.05	882	6.81
QHOP	3.54	(0.04)	5	3.44
QHFF	4.68	(0.10)	3,148	4.77
SIRIPRT	8.30	-	10	8.24
SPRIME	4.02	(0.14)	3,416	4.04
SRIPANWA	5.85	0.05	92	5.74
SSPF	4.66	0.54	51	4.38
SSTRT	4.88	(0.02)	40	4.88
TIF1	7.70	-	33	7.65
TLHPF	2.92	(0.02)	151	2.92
TNPF	-	-	-	-
TPRIME	7.05	(0.10)	105	7.05
TTLPF	15.70	-	1,431	15.70
TU-PF	-	-	-	-
WHABT	7.35	-	573	7.34
WHAIR	6.55	(0.05)	26,005	6.48
WHART	10.20	0.10	8,381	10.10
Steel and Metal Prod	-	-	-	-
2S	2.74	(0.02)	1,055	2.75
AMC	2.92	(0.02)	486	2.91
BSBM	0.72	0.01	644	0.72
CEN	2.00	-	86	1.98
CEN-W5	0.13	0.01	946	0.13
CITY	1.90	(0.05)	229	1.90
CSP	0.56	(0.01)	2,122	0.56
GJS	0.16	0.01	2,561	0.16
GSTEEL	-	-	-	-
INOX	0.52	0.01	874	0.51
LHK	3.92	(0.02)	1,689	3.92
MCS	7.35	-	484	7.30
MILL	0.10	-	4,438	0.10
MILL-W7	-	-	-	-
PAP	1.77	(0.10)	1,160	1.74
PERM	0.72	(0.01)	204	0.73
SAM	-	-	-	-
SMIT	4.12	-	257	4.13
SSSC	2.24	(0.04)	2,483	2.22
TGPRO	0.10	(0.01)	77,919	0.10
THE	0.84	-	74	0.84
TMT	3.42	-	623	3.42
TSTH	0.66	-	10,367	0.67
TWP	1.51	0.01	10	1.50
TYCN	2.04	-	172	2.04
Construction Service	-	-	-	-
APCS	1.92	(0.04)	85	1.94
BJCHI	1.21	(0.01)	1,506	1.21
BKD	1.42	0.01	195	1.42
CIVIL	1.85	(0.01)	610	1.84
CK	18.30	0.40	24,280	18.12
CK01C2503A	0.11	0.01	3,286	0.11
CK13C2412A	-	-	-	-
CK13C2503A	0.18	0.02	28,234	0.17
CK19C2412A	-	-	-	-
CK19C2503A	0.21	0.03	26,372	0.19
CNT	1.15	-	2,391	1.15
EMC	0.09	-	4,326	0.09
EMC-W7	-	-	-	-
ITD	0.52	0.01	42,960	0.51
JR	3.04	-	6,149	2.99
NL	1.17	0.01	611	1.15
NWR	0.18	(0.01)	11,902	0.18
PLE	0.37	-	1,762	0.37
PREB	4.36	(0.06)	1,223	4.38
PYLON	1.91	-	950	1.87
RT	0.47	-	2,547	0.46
SEAFCO	2.00	-	1,256	2.02
SQ	0.89	-	760	0.89

Securities	Close	Change	Volume (Lot)	Average Price
SRICHA	4.92	(0.02)	903	4.92
STECON	7.80	(0.20)	30,922	7.79
STI	3.16	0.02	112	3.19
STPI	3.42	-	871	3.44
SYNTEC	1.58	-	1,267	1.59
TEAMG	3.48	(0.06)	10,591	3.52
TEAMG-W1	0.24	(0.04)	2,246	0.26
TEKA	2.20	(0.04)	87	2.21
TPOLY	0.70	0.01	2,501	0.69
TRC	1.65	0.03	125,927	1.63
TRITN	0.12	-	166,614	0.12
TTCL	2.42	(0.04)	4,425	2.42
UNIQ	2.84	-	357	2.84
WGE	0.71	0.02	4,199	0.70
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	(0.10)	10,682	10.00
ETF	-	-	-	-
1DIV	10.79	0.06	478	10.77
ABFTH	-	-	-	-
BMSCG	9.03	-	3	9.04
BMSCITH	10.42	(0.09)	587	10.50
BSET100	9.78	(0.13)	306	9.84
CHINA	6.23	0.03	275	6.23
ENGY	4.79	0.06	15	4.71
GLD	3.67	0.05	55,620	3.66
TDEX	9.16	(0.14)	5,883	9.17
UBOT	14.05	-	12	14.04
UHERO	8.03	(0.01)	3	8.08
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA41C2502	0.74	(0.04)	4	0.74
BABA28C2412A	-	-	-	-
BABA28C2503A	-	-	-	-
BABA28P2503A	0.50	0.01	2	0.50
BABA41C2502A	-	-	-	-
BABA41C2503A	0.12	(0.02)	2,636	0.13
BABA41P2411A	-	-	-	-
BABA41P2502A	0.43	-	2	0.44
BABA41P2502B	-	-	-	-
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.47	-	3,185	0.47
BIDU41C2502B	-	-	-	-
BYDCOM28C250	0.49	(0.01)	2	0.49
BYDCOM28C250	0.13	(0.01)	1,042	0.14
BYDCOM28P250	0.10	-	2	0.10
BYDCOM28P250	0.64	(0.01)	90	0.65
BYDCOM41C250	0.48	(0.01)	8	0.47
BYDCOM41P250	0.13	(0.01)	560	0.13
CATHAY41C2411	-	-	-	-
CATHAY41C2502	0.46	0.08	2	0.47
CHIMOB128C241	-	-	-	-
DJI28C2412A	0.52	(0.06)	23	0.53
DJI28C2412B	-	-	-	-
DJI28C2503A	0.55	(0.02)	171	0.57
DJI28P2412A	-	-	-	-
DJI28P2412B	0.11	(0.01)	34	0.11
DJI28P2503A	0.40	-	11	0.40
DJI41C2412A	0.45	(0.04)	348	0.45
DJI41C2503A	0.55	0.01	211	0.53
DJI41P2412A	0.03	-	622	0.03
DJI41P2503A	0.37	0.02	2,783	0.36
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411E	-	-	-	-
GEELY41C2502A	0.70	-	100	0.70
HAIDIL1C2411L	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	-	-	-	-
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.31	(0.01)	7	0.31
HSIO6C2411A	0.05	(0.05)	1,224,985	0.07
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	0.12	(0.06)	1,628,740	0.14
HSIO6C2411E	0.01	-	1	0.01
HSIO6C2411F	-	-	-	-
HSIO6C2412A	0.35	(0.06)	43,601	0.39
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.16	(0.04)	1,879,478	0.19
HSIO6C2412E	0.03	(0.02)	2,129	0.03
HSIO6C2412F	0.02	(0.01)	54	0.02
HSIO6C2412G	0.01	(0.01)	495	0.01
HSIO6C2412H	0.06	(0.01)	4,297	0.06
HSIO6C2501A	0.06	(0.01)	9,257	0.06
HSIO6C2501B	0.04	(0.01)	120	0.04
HSIO6C2501C	0.11	(0.02)	1,822,092	0.13
HSIO6C2501D	0.29	(0.05)	1,688,185	0.33
HSIO6C2501E	0.53	(0.47)	244,775	0.58
HSIO6C2502A	0.16	(0.03)	84,672	0.18
HSIO6C2502B	0.41	(0.06)	349,106	0.45
HSIO6C2502C	0.79	(0.21)	40,000	0.83
HSIO6C2503A	-	-	-	-
HSIO6C2503B	0.38	(0.05)	348,398	0.41
HSIO6C2503C	0.17	(0.02)	27,993	0.18
HSIO6C2503D	0.10	(0.03)	3,441	0.11
HSIO6P2411A	-	-	-	-
HSIO6P2411B	-	-	-	-

Issue Date :

Thursday November 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2411C	-	-	-	-
HSIO6P2411D	-	-	-	-
HSIO6P2411E	0.06	0.01	1,500	0.05
HSIO6P2411F	0.50	0.06	920	0.42
HSIO6P2411G	-	-	-	-
HSIO6P2411H	-	-	-	-
HSIO6P2412A	-	-	-	-
HSIO6P2412B	-	-	-	-
HSIO6P2412C	0.03	(0.01)	71	0.03
HSIO6P2412D	0.29	0.02	2,341,449	0.26
HSIO6P2412E	0.64	0.05	38,149	0.59
HSIO6P2412F	-	-	-	-
HSIO6P2412G	0.15	0.01	453,767	0.14
HSIO6P2412H	-	-	-	-
HSIO6P2501A	-	-	-	-
HSIO6P2501B	0.39	0.03	1,079,069	0.36
HSIO6P2502A	0.63	0.04	309,495	0.59
HSIO6P2502B	0.93	(0.05)	70	0.92
HSIO6P2502C	0.29	(0.71)	1	0.29
HSIO6P2503A	0.08	0.01	856	0.10
HSIO6P2503B	0.62	0.03	148,394	0.59
HSIO6P2503C	-	-	-	-
HSIO6P2503D	-	-	-	-
HSI28C2411A	-	-	-	-
HSI28C2411B	-	-	-	-
HSI28C2411C	0.08	(0.06)	86,035	0.11
HSI28C2411D	-	-	-	-
HSI28C2411E	0.35	(0.13)	151,490	0.43
HSI28C2411F	-	-	-	-
HSI28C2411G	-	-	-	-
HSI28C2411H	0.01	-	40	0.01
HSI28C2412A	0.40	(0.07)	750,448	0.45
HSI28C2412B	-	-	-	-
HSI28C2412C	-	-	-	-
HSI28C2412D	0.04	(0.01)	8,331	0.05
HSI28C2412E	-	-	-	-
HSI28C2412F	0.01	(0.03)	1,136	0.01
HSI28C2412H	0.03	(0.01)	8,000	0.03
HSI28C2412I	0.16	(0.03)	40,811	0.17
HSI28C2412J	0.23	(0.05)	3,515,942	0.27
HSI28C2412K	0.08	(0.01)	300	0.08
HSI28C2501A	0.52	(0.07)	5,302	0.60
HSI28C2501B	0.07	(0.02)	12,007	0.07
HSI28C2501C	0.04	(0.01)	1,512	0.05
HSI28C2501D	0.22	(0.03)	65,712	0.24
HSI28C2501E	0.15	(0.04)	7,725	0.16
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	0.13	(0.02)	30	0.14
HSI28C2501I	0.34	(0.06)	125,555	0.36
HSI28C2502A	0.42	(0.06)	147,794	0.45
HSI28C2502B	0.13	(0.02)	415	0.13
HSI28C2502C	0.19	(0.04)	7,733	0.21
HSI28C2503A	0.95	(0.08)	88	0.99
HSI28C2503B	0.18	(0.03)	10,114	0.20
HSI28C2503D	0.13	(0.02)	17,916	0.14
HSI28C2503E	0.12	(0.01)	56,260	0.13
HSI28C2503F	0.42	(0.07)	4,462	0.45
HSI28P2411A	-	-	-	-
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	0.03	(0.01)	231	0.03
HSI28P2411E	0.18	0.02	3,445,847	0.15
HSI28P2411F	0.56	(0.04)	2	0.59
HSI28P2411G	-	-	-	-
HSI28P2412A	-	-	-	-
HSI28P2412B	-	-	-	-
HSI28P2412C	0.11	(0.01)	1	0.11
HSI28P2412D	0.23	0.01	13,125	0.21
HSI28P2412E	0.52	0.06	251,975	0.48
HSI28P2412F	-	-	-	-
HSI28P2412G	-	-	-	-
HSI28P2501A	0.11	0.01	100	0.11
HSI28P2501B	0.80	(0.05)	2	0.80
HSI28P2501C	2.00	(0.16)	1,000	1.99
HSI28P2501D	0.29	0.02	13,933	0.28
HSI28P2501E	0.46	0.04	70,558	0.43
HSI28P2502A	-	-	-	-
HSI28P2502B	0.55	0.03	167,717	0.53
HSI28P2503A	0.23	0.01	1,123	0.22
HSI28P2503B	0.60	0.04	138,944	0.58
HSTECH28C2412A	1.13	(0.03)	2	1.14
HSTECH28C2503A	-	-	-	-
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	0.13	-	1	0.13
KUAI5H41C2502A	0.39	(0.26)	9,656	0.39
LENVOV41C2502A	-	-	-	-
MCA5041C2503A	0.35	0.01	540	0.34
MCA5041P2503A	-	-	-	-
MEITU28C2501A	-	-	-	-
MEITU28C2503A	-	-	-	-
MEITU28C2504A	0.12	(0.01)	104	0.13
MEITU28P2503A	0.18	-	14	0.18
MEITU28P2504B	0.41	(0.01)	4	0.41
MEITU41C2411A	-	-	-	-
MEITU41C2502A	0.45	(0.02)	654	0.44
MEITU41P2411A	-	-	-	-
MEITU41P2502A	-	-	-	-
MEITU41P2503A	0.56	0.03	2	0.57
NDX28C2412A	-	-	-	-
NDX28C2412B	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2412C	0.27	(0.14)	3,500	0.27	SET5013P2412H	0.01	-	4,477	0.01	0	-	-	-	-
NDX28C2503A	0.30	(0.06)	726	0.31	SET5013P2412I	0.01	-	2,097	0.01	0	-	-	-	-
NDX28P2412A	-	-	-	-	SET5013P2412J	0.02	0.01	1,534	0.01	0	-	-	-	-
NDX28P2412B	0.04	(0.02)	60	0.02	SET5013P2412K	0.02	-	10,892	0.02	0	-	-	-	-
NDX28P2412C	-	-	-	-	SET5013P2412L	0.03	0.01	24,865	0.03	0	-	-	-	-
NDX28P2412D	-	-	-	-	SET5013P2412M	0.13	0.04	48,132	0.11	0	-	-	-	-
NDX28P2503A	-	-	-	-	SET5013P2412N	0.16	0.07	847,528	0.14	0	-	-	-	-
NDX41C2412A	-	-	-	-	SET5013P2412C	0.34	0.12	2,323,161	0.31	0	-	-	-	-
NDX41C2412B	1.12	(0.08)	39	1.09	SET5013P2412T	0.01	-	84,189	0.01	0	-	-	-	-
NDX41C2412C	0.33	(0.08)	193	0.32	SET5013P2503A	0.46	0.10	339,257	0.44	0	-	-	-	-
NDX41C2503A	0.50	(0.05)	12,634	0.52	SET5013P2503B	0.68	0.16	2,403,179	0.65	0	-	-	-	-
NDX41P2412A	0.09	-	1	0.09	SET5013P2503C	1.05	0.27	94,922	0.96	0	-	-	-	-
NDX41P2412B	-	-	-	-	SET5013P2503T	0.09	0.02	75,574	0.09	0	-	-	-	-
NDX41P2412C	-	-	-	-	SET5019C2412A	0.23	(0.22)	11,610	0.28	0	-	-	-	-
NDX41P2503A	0.43	0.03	18,368	0.42	SET5019C2412B	-	-	-	-	0	-	-	-	-
NIKK41C2412A	0.83	(0.23)	349	0.85	SET5019C2412C	-	-	-	-	0	-	-	-	-
NIKK41C2412B	0.02	-	2,600	0.01	SET5019C2412E	0.99	(0.41)	66	1.11	0	-	-	-	-
NIKK41C2412C	0.06	(0.05)	30,457	0.07	SET5019C2412E	-	-	-	-	0	-	-	-	-
NIKK41C2412T	-	-	-	-	SET5019C2412F	0.10	(0.12)	309,717	0.13	0	-	-	-	-
NIKK41C2503A	0.20	(0.05)	65,329	0.21	SET5019C2412G	0.10	(0.10)	253,788	0.12	0	-	-	-	-
NIKK41C2503B	0.91	(0.12)	516	0.92	SET5019C2412H	0.04	(0.05)	5,101	0.04	0	-	-	-	-
NIKK41P2412A	0.01	-	1	0.01	SET5019C2412I	0.02	(0.02)	13,550	0.02	0	-	-	-	-
NIKK41P2412B	0.36	0.07	4,504	0.32	SET5019C2412J	0.09	(0.09)	334,090	0.12	0	-	-	-	-
NIKK41P2412C	-	-	-	-	SET5019C2503A	0.23	(0.10)	215,874	0.25	0	-	-	-	-
NIKK41P2412T	0.08	0.01	10,000	0.08	SET5019C2503B	0.13	(0.04)	45,338	0.15	0	-	-	-	-
NIKK41P2503A	0.23	0.01	768	0.24	SET5019P2412A	-	-	-	-	0	-	-	-	-
NIKK41P2503B	0.15	0.03	45	0.15	SET5019P2412B	-	-	-	-	0	-	-	-	-
NTES41C2502A	0.51	0.07	2	0.52	SET5019P2412C	-	-	-	-	0	-	-	-	-
PINGAN41C2411A	-	-	-	-	SET5019P2412D	-	-	-	-	0	-	-	-	-
PINGAN41C2502A	0.15	-	4,006	0.15	SET5019P2412E	0.02	0.01	3	0.02	0	-	-	-	-
SET01C2412A	0.94	(0.31)	3,047	0.99	SET5019P2412F	0.05	0.02	13,260	0.05	0	-	-	-	-
SET01C2501A	0.44	(0.16)	14,727	0.46	SET5019P2412G	0.16	0.07	239,030	0.14	0	-	-	-	-
SET01C2501B	0.22	(0.10)	17,719	0.23	SET5019P2412H	0.37	0.16	267,867	0.30	0	-	-	-	-
SET01C2503A	0.32	(0.09)	201,853	0.34	SET5019P2503A	0.31	0.09	380,432	0.28	0	-	-	-	-
SET01P2412A	0.02	0.01	26,273	0.01	SET5019P2503B	0.63	(0.37)	333,745	0.60	0	-	-	-	-
SET01P2501A	0.01	(0.01)	2,359	0.02	SET5027C2412A	-	-	-	-	0	-	-	-	-
SET01P2501B	0.09	0.03	421	0.08	SET5027C2412B	-	-	-	-	0	-	-	-	-
SET01P2502A	0.40	0.08	93,522	0.39	SET5027C2412T	0.07	(0.05)	23,380	0.08	0	-	-	-	-
SET01P2502B	0.66	0.15	59,534	0.61	SET5027P2412A	-	-	-	-	0	-	-	-	-
SET01P2503A	0.69	0.11	44,272	0.66	SET5027P2412T	-	-	-	-	0	-	-	-	-
SET5001C2412A	1.01	(0.52)	6,316	1.17	SET5028C2412A	0.12	(0.10)	305	0.14	0	-	-	-	-
SET5001C2412F	0.10	(0.10)	86,265	0.12	SET5028C2412B	0.31	(0.59)	2	0.33	0	-	-	-	-
SET5001C2412T	0.38	(0.25)	27,877	0.43	SET5028C2412C	0.32	(0.27)	6,642	0.40	0	-	-	-	-
SET5001C2412W	0.05	(0.06)	30,629	0.06	SET5028C2503A	0.27	(0.07)	129,020	0.28	0	-	-	-	-
SET5001C2501A	0.24	(0.16)	42,917	0.27	SET5028P2412A	-	-	-	-	0	-	-	-	-
SET5001C2503A	0.32	(0.11)	65,710	0.35	SET5041C2412A	-	-	-	-	0	-	-	-	-
SET5001C2503F	0.37	(0.12)	80,473	0.40	SET5041C2412B	0.31	(0.11)	109	0.36	0	-	-	-	-
SET5001P2412A	0.02	-	17,554	0.01	SET5041C2412C	0.22	(0.13)	413,605	0.25	0	-	-	-	-
SET5001P2412F	-	-	-	-	SET5041C2412T	0.17	(0.16)	46,444	0.20	0	-	-	-	-
SET5001P2412T	-	-	-	-	SET5041C2412U	0.17	(0.13)	162,643	0.19	0	-	-	-	-
SET5001P2412W	-	-	-	-	SET5041C2412V	1.11	(0.31)	15	1.13	0	-	-	-	-
SET5001P2501A	0.02	-	39	0.02	SET5041C2412X	-	-	-	-	0	-	-	-	-
SET5001P2501B	0.01	-	1	0.01	SET5041C2503A	0.27	(0.11)	917,636	0.31	0	-	-	-	-
SET5001P2502A	0.45	0.13	66,467	0.41	SET5041C2503B	0.17	(0.07)	172,482	0.20	0	-	-	-	-
SET5001P2503F	0.27	0.07	46,921	0.25	SET5041C2503C	0.23	(0.10)	539,257	0.27	0	-	-	-	-
SET5006C2412A	-	-	-	-	SET5041C2503C	0.10	(0.05)	14,583	0.11	0	-	-	-	-
SET5006C2412B	-	-	-	-	SET5041P2412A	-	-	-	-	0	-	-	-	-
SET5006C2412C	-	-	-	-	SET5041P2412B	0.02	(0.03)	7,003	0.02	0	-	-	-	-
SET5006C2412D	0.24	(0.26)	2,495	0.29	SET5041P2412C	0.06	0.02	160	0.06	0	-	-	-	-
SET5006C2412E	0.09	(0.10)	343,880	0.12	SET5041P2412C	0.18	0.05	42,400	0.17	0	-	-	-	-
SET5006C2412F	0.05	(0.04)	53,423	0.06	SET5041P2412T	-	-	-	-	0	-	-	-	-
SET5006C2412G	0.02	(0.04)	6,010	0.05	SET5041P2412U	-	-	-	-	0	-	-	-	-
SET5006C2503A	0.28	(0.10)	171,403	0.31	SET5041P2412V	0.02	-	401	0.01	0	-	-	-	-
SET5006C2503B	0.19	(0.08)	780,840	0.22	SET5041P2503A	0.35	0.09	147,309	0.33	0	-	-	-	-
SET5006C2503C	0.46	(0.54)	4,139	0.50	SET5041P2503B	0.56	0.12	788,172	0.52	0	-	-	-	-
SET5006P2412A	0.03	-	1	0.03	SET5041P2503C	0.45	0.11	858,526	0.41	0	-	-	-	-
SET5006P2412B	-	-	-	-	SET5041P2503C	0.19	0.04	6,201	0.18	0	-	-	-	-
SET5006P2412C	-	-	-	-	SPX28C2412A	-	-	-	-	0	-	-	-	-
SET5006P2412D	0.01	-	109	0.01	SPX28C2412B	-	-	-	-	0	-	-	-	-
SET5006P2412E	-	-	-	-	SPX28C2412C	-	-	-	-	0	-	-	-	-
SET5006P2412F	0.06	0.02	1,011	0.04	SPX28C2503A	0.33	(0.04)	47	0.33	0	-	-	-	-
SET5006P2412G	0.18	0.06	239,549	0.15	SPX28P2412A	-	-	-	-	0	-	-	-	-
SET5006P2412H	0.44	0.17	16,342	0.40	SPX28P2412B	-	-	-	-	0	-	-	-	-
SET5006P2503A	0.13	0.04	9,094	0.11	SPX28P2412C	-	-	-	-	0	-	-	-	-
SET5006P2503B	0.32	0.08	255,924	0.28	SPX28P2503A	-	-	-	-	0	-	-	-	-
SET5006P2503C	0.62	0.14	56,304	0.60	SPX41C2412A	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.01	-	500	0.01	SPX41C2412B	1.36	(0.47)	1	1.36	0	-	-	-	-
SET5013C2412A	1.07	(0.66)	1,723	1.24	SPX41C2412C	0.53	(0.10)	42	0.54	0	-	-	-	-
SET5013C2412B	1.45	(0.63)	258	1.58	SPX41C2503A	0.61	(0.06)	673	0.63	0	-	-	-	-
SET5013C2412C	1.85	(1.11)	2,611	2.05	SPX41P2412A	-	-	-	-	0	-	-	-	-
SET5013C2412D	2.96	(0.50)	61	2.95	SPX41P2412B	-	-	-	-	0	-	-	-	-
SET5013C2412E	0.88	(0.37)	3,149	0.96	SPX41P2412C	-	-	-	-	0	-	-	-	-
SET5013C2412F	0.49	(0.43)	767	0.49	SPX41P2503A	-	-	-	-	0	-	-	-	-
SET5013C2412G	0.34	(0.29)	93,793	0.42	SUNNY41C2411	0.12	(0.05)	3	0.12	0	-	-	-	-
SET5013C2412H	0.13	(0.14)	9,016,471	0.16	SUNNY41C2502	0.76	-	2	0.76	0	-	-	-	-
SET5013C2412I	0.05	(0.06)	321,624	0.06	TENCEN28C250	-	-	-	-	0	-	-	-	-
SET5013C2412J	0.06	(0.07)	209,353	0.08	TENCEN28C250	-	-	-	-	0	-	-	-	-
SET5013C2412K	0.03	(0.02)	47,124	0.03	TENCEN28P250	-	-	-	-	0	-	-	-	-
SET5013C2412L	0.11	(0.16)	1,563,205	0.15	TENCEN41C250	0.59	(0.02)	1,300	0.59	0	-	-	-	-
SET5013C2412M	0.08	(0.12)	297,854	0.11	TENCEN41C250	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.05	(0.07)	77,161	0.07	TENCEN41P250	-	-	-	-	0	-	-	-	-
SET5013C2412U	0.21	(0.21)	897,152	0.25	TENCEN41P250	-	-	-	-	0	-	-	-	-
SET5013C2503A	0.25	(0.13)	1,964,145	0.28	TRIPDC41C2411	-	-	-	-	0	-	-	-	-
SET5013C2503B	0.33	(0.17)	1,610,375	0.37	XIAOMI28C2412	-	-	-	-	0	-	-	-	-
SET5013C2503C	0.52	(0.23)	496,340	0.56	XIAOMI28C2504	0.54	0.03	14	0.56	0	-	-	-	-
SET5013C2503T	0.13	(0.07)	259,695	0.15	XIAOMI28P2502	-	-	-	-	0	-	-	-	-
SET5013P2412A	0.01	-	100	0.01	XIAOMI28P2505	0.30	(0.01)	32	0.29	0	-	-	-	-
SET5013P2412B	0.01	-	104,666	0.01	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5013P2412C	-	-	-	-	XIAOMI41C2502	-	-	-						

Issue Date : _____

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

Issue Date :

Thursday November 21, 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	4.14	0.02	11,714	00 4.1	LDC	0.52	(0.01)	692	00 0.5
APO	2.28	0.16	58,671	00 2.1	TRV	2.00	0.04	178	00 1.9	LEO	3.66	(0.02)	532	00 3.6
AU	10.70	(0.20)	15,287	00 10.7	UBIS	1.70	-	326	00 1.7	MCA	1.55	(0.01)	4,765	00 1.5
CFARM	1.01	0.01	10,579	00 1.0	UEC	1.22	(0.05)	1,269	00 1.2	MEB	28.75	(0.50)	1,372	00 28.8
JCKH	0.02	-	25,860	00 0.0	UKEM	0.67	-	1,459	00 0.6	MORE	0.03	-	548,337	00 0.0
KASET	0.84	(0.01)	1,004	00 0.8	UREKA	0.49	0.01	22,145	00 0.4	MPJ	3.80	(0.12)	25,552	00 3.8
MAGURO	20.40	-	76,769	00 20.8	YUASA	10.40	-	23	00 10.3	MVP	0.67	(0.01)	4,951	00 0.6
MUD	1.39	0.02	29	00 1.3	ZIGA	1.88	0.03	36,453	00 1.8	NCL	0.44	0.01	51,898	00 0.4
NTSC	9.95	(0.15)	489	00 9.9	ZIGA-W2	0.19	0.01	26,596	00 0.1	NCP	1.04	-	3,353	00 1.0
TACC	4.70	-	13,161	00 4.7	Property			-		NEWS	0.01	-	610,358	00 0.0
TMILL	3.10	-	122	00 3.0	24CS	3.50	0.10	11,522	00 3.4	PEER	0.29	(0.01)	29,761	00 0.2
WINNER	2.04	(0.02)	337	00 2.0	ARIN	0.81	(0.05)	46,818	00 0.8	PEER-W1	-	-	-	00 0.0
XO	20.20	(0.10)	6,424	00 20.1	ARROW	5.80	-	60	00 5.7	PICO	3.58	-	76	00 3.3
Consumer Products			-		BC	1.00	(0.04)	3,746	00 1.0	PLT	0.78	-	709	00 0.7
ALPHAX	0.63	(0.01)	17,969	00 0.6	BC-W2	0.11	(0.02)	6,887	00 0.1	QLT	2.08	0.06	346	00 2.0
BGT	0.53	-	40	00 0.5	BLESS	0.38	-	3,414	00 0.3	RP	1.04	(0.04)	578	00 1.0
DOD	2.14	-	616	00 2.1	BSM	1.80	-	11	00 1.7	SONIC	1.64	-	8,856	00 1.6
ECF	0.41	-	1,850	00 0.4	BTW	0.27	-	1,288	00 0.2	THMUI	0.54	-	876	00 0.5
ECF-W5	0.04	-	18,402	00 0.0	CAZ	2.34	0.04	277	00 2.3	TNDT	0.26	(0.01)	1,098	00 0.2
EFORL	0.28	-	387,787	00 0.2	CHEWA	0.36	-	2,452	00 0.3	TNDT-W1	0.03	-	653	00 0.0
EFORL-W6	0.02	(0.03)	8,408	00 0.0	CPANEL	3.96	(0.04)	79	00 3.9	TNH	36.50	-	466	00 36.5
EURO	4.96	(0.04)	299	00 4.9	CPANEL-W1	0.15	(0.06)	437	00 0.1	TNP	3.54	(0.04)	4,113	00 3.5
HPT	0.47	(0.02)	17,445	00 0.4	CRD	0.44	-	1,872	00 0.4	TPL	0.98	(0.02)	5,214	00 1.0
ITTHI	1.97	(0.03)	489	00 1.9	DHOUSE	0.60	-	230	00 0.5	TRP	9.20	(0.05)	1,614	00 9.1
JSP	2.30	0.18	18,113	00 2.1	DIMET	0.25	-	3,361	00 0.2	TURTLE	6.90	1.20	1	00 6.9
JUBILE	11.80	(0.10)	1,432	00 11.8	DPAINT	1.51	(0.01)	1,667	00 1.5	TVDH	0.19	-	2,197	00 0.1
LTS	12.60	(0.10)	13,313	00 12.4	FLOYD	0.74	0.04	6,889	00 0.7	TVDH-W3	-	-	-	00 0.0
MGI	10.00	(0.10)	9,574	00 10.1	HYDRO	0.13	(0.01)	418,637	00 0.1	TVDH-W4	-	-	-	00 0.0
MGI-W1	2.04	0.02	23,619	00 2.0	HYDRO-W2	0.15	0.04	2	00 0.1	TVT	0.43	-	3,755	00 0.4
MOONG	2.18	-	2,010	00 2.1	IND	0.80	(0.01)	6,231	00 0.8	UBA	0.96	-	3,314	00 0.9
NPK	12.30	(0.60)	3	00 12.2	JAK	1.32	0.01	16	00 1.1	VL	1.22	0.02	47,802	00 1.2
SEI	4.94	0.28	41,007	00 4.8	K	1.20	0.04	2,016	00 1.2	VS	0.59	0.02	877	00 0.5
SMD	5.75	0.10	12,894	00 5.7	K-W3	0.12	(0.01)	3,650	00 0.1	YGG	0.58	(0.02)	69,770	00 0.5
TM	1.19	(0.01)	2,182	00 1.1	META	0.14	-	43,781	00 0.1	Technology			-	
TM-W1	0.06	-	1,809	00 0.0	META-W7	0.01	-	24	00 0.0	APP	1.71	0.02	538	00 1.7
WARRIX	4.04	-	16,359	00 4.0	PANEL	1.29	(0.01)	445	00 1.2	BBIK	42.50	(0.75)	4,908	00 42.6
WINMED	1.95	(0.01)	531	00 1.9	PPS	0.22	0.01	4,086	00 0.2	BE8	13.00	(0.40)	7,512	00 13.2
Financials			-		PRI	9.20	0.05	9,910	00 9.3	BE8-W1	1.88	(0.01)	52	00 1.8
ACAP	-	-	-	00 0.0	PROS	1.10	(0.02)	1,036	00 1.1	BVG	2.82	(0.08)	1,641	00 2.8
AF	0.60	-	273	00 0.5	PROS-W1	0.11	(0.01)	17,712	00 0.1	COMAN	0.78	0.02	889	00 0.7
AIRA	1.16	(0.01)	10	00 1.2	PSG	0.50	-	316,450	00 0.4	I2	1.45	0.01	4,679	00 1.4
ASN	1.80	0.01	2	00 1.8	QTCG	0.35	(0.01)	44,978	00 0.3	IIG	5.15	0.05	560	00 5.1
BTC	0.70	(0.02)	3,198,052	00 0.7	SENX	0.36	-	1,151	00 0.3	IIG-W1	0.47	-	2	00 0.4
BTC-W7	0.34	(0.03)	111,851	00 0.3	SK	0.64	-	2,151	00 0.6	IRCP	0.51	(0.01)	1,658	00 0.5
GCAP	0.38	(0.08)	177,039	00 0.4	SMART	0.77	-	2,882	00 0.7	ITNS	1.44	(0.04)	938	00 1.4
KCC	2.32	(0.04)	6,690	00 2.3	STC	0.55	-	3,750	00 0.5	NAT	4.32	(0.08)	2,390	00 4.3
LIT	0.87	(0.01)	1,738	00 0.8	STX	1.46	(0.02)	240	00 1.4	NETBAY	15.70	(0.30)	1,489	00 15.8
LIT-W2	0.02	(0.01)	25,843	00 0.0	SVR	1.17	(0.01)	1,405	00 1.1	PLANET	1.73	0.09	284,514	00 1.7
MITTSIB	0.73	-	1,043	00 0.7	TAPAC	-	-	-	00 0.0	PROEN	4.32	(0.16)	366,253	00 4.4
SGF	0.25	-	709	00 0.2	THANA	1.22	(0.01)	608	00 1.2	PROEN-W2	1.91	(0.19)	88,510	00 2.0
SGF-P1	-	-	-	00 0.0	TIGER	0.60	(0.02)	593	00 0.6	READY	5.05	(0.10)	490	00 5.0
SGF-Q1	-	-	-	00 0.0	TITLE	4.22	-	218	00 4.1	SECURE	12.50	-	590	00 12.5
TQR	6.05	0.05	50	00 6.0	WELL	-	-	-	00 0.0	SICT	4.44	(0.06)	8,205	00 4.4
Industrials			-		YONG	1.22	(0.02)	634	00 1.2	SIMAT	2.18	(0.14)	142,280	00 2.2
ADB	0.80	(0.03)	156	00 0.8	Resources			-		SIMAT-W3	0.06	-	6,675	00 0.0
BM	3.04	(0.04)	2,815	00 3.0	ABM	1.30	-	836	00 1.2	SPVI	2.22	(0.02)	1,896	00 2.1
BM-W3	1.49	(0.05)	3,231	00 1.4	ABM-W1	-	-	-	00 0.0	SRS	4.98	(0.02)	537	00 5.0
BPS	0.54	-	1,122	00 0.5	GTV	0.13	0.01	264,738	00 0.1	TBN	6.20	0.05	3,936	00 6.2
CHO	0.05	-	16,553	00 0.0	PSTC	0.47	-	2,722	00 0.4	TERA	1.39	0.01	7,220	00 1.3
CHO-W4	0.01	-	581	00 0.0	PSTC-W2	0.02	-	2,345	00 0.0	TPS	2.88	-	388	00 2.8
CHOW	2.24	(0.08)	85	00 2.2	PSTC-W3	0.15	-	3,134	00 0.1	VCOM	2.48	(0.02)	1,555	00 2.4
CIG	0.05	-	14,752	00 0.0	PTC	1.54	0.02	678	00 1.5	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SAAM	6.60	0.45	944	00 6.4	-	-	-	-	-
CIG-W9	0.03	-	320	00 0.0	SR	0.55	(0.01)	7	00 0.5	-	-	-	-	-
COLOR	1.13	0.07	372	00 1.1	STOWER	0.06	(0.02)	9,698	00 0.0	-	-	-	-	-
CPR	4.42	0.18	24,120	00 4.3	TAKUNI	0.68	-	24,144	00 0.6	-	-	-	-	-
FPI	1.95	(0.01)	325	00 1.9	TPCH	5.30	(0.15)	5,605	00 5.4	-	-	-	-	-
GTB	0.72	(0.01)	1,933	00 0.7	UMS	0.48	(0.06)	81	00 0.4	-	-	-	-	-
HARN	2.10	-	928	00 2.0	Services			-		-	-	-	-	-
KCM	0.30	(0.01)	4,271	00 0.2	ADD	4.58	(0.06)	59	00 4.5	-	-	-	-	-
KJL	6.75	-	232	00 6.7	AKP	0.74	-	19,268	00 0.7	-	-	-	-	-
KUMWEL	1.65	-	87	00 1.6	AMA	4.10	(0.08)	2,734	00 4.1	-	-	-	-	-
KWM	1.31	0.04	67,291	00 1.3	AMARC	1.42	(0.01)	4,578	00 1.4	-	-	-	-	-
MBAX	2.38	(0.02)	109	00 2.3	ARIP	0.58	-	4,171	00 0.5	-	-	-	-	-
MGT	2.02	-	326	00 2.0	ATP30	0.98	(0.01)	5,444	00 0.9	-	-	-	-	-
MTW	1.16	(0.02)	1,047	00 1.1	AUCT	8.65	-	1,126	00 8.6	-	-	-	-	-
MTW-W1	0.09	(0.01)	8,092	00 0.0	BIS	3.44	(0.16)	1,953	00 3.4	-	-	-	-	-
NDR	2.70	-	3,008	00 2.7	BOL	5.90	(0.10)	1,643	00 5.9	-	-	-	-	-
PACO	1.39	-	3,574	00 1.3	CEYE	3.00	(0.02)	7	00 2.9	-	-	-	-	-
PACO-W1	0.07	(0.01)	5,722	00 0.0	CHIC	0.49	(0.01)	348	00 0.4	-	-	-	-	-
PDG	2.64	-	80	00 2.6	CMO	0.82	-	1,143	00 0.8	-	-	-	-	-
PHOL	3.02	-	944	00 2.9	D	3.16	0.02	1,860	00 3.1	-	-	-	-	-
PIMO	1.41	(0.02)	4,807	00 1.4	DEXON	1.50	(0.05)	847	00 1.5	-	-	-	-	-
PMC	1.12	0.01	72,183	00 1.1	DV8	0.51	(0.02)	11,221	00 0.5	-	-	-	-	-
PPM	1.66	(0.02)	616	00 1.6	DV8-W2	0.29	0.04	1,107	00 0.2	-	-	-	-	-
PRAPAT	1.47	(0.01)	6,973	00 1.4	ETE	0.94	(0.01)	606	00 0.9	-	-	-	-	-
RWI	0.51	-	1,459	00 0.5	FSMART	8.20	(0.40)	68,976	00 8.3	-	-	-	-	-
SAF	0.50	(0.04)	1,445	00 0.5	FVC	0.71	(0.02)	2,471	00 0.7	-	-	-	-	-
SALEE	0.42	0.01	1,447	00 0.4	GFC	6.90	-	848	00 6.8	-	-	-	-	-
SANKO	1.24	-	4,762	00 1.2	GLORY	1.16	-	617	00 1.1	-	-	-	-	-
SCL	1.26	0.03	11,696	00 1.2	GLORY-W1	0.45	(0.01)	38	00 0.4	-	-	-	-	-
SELIC	3.14	0.02	3,174	00 3.1	HEALTH	0.30	(0.01)	7,720	00 0.3	-	-	-	-	-
SFT	3.30	(0.08)	6	00 3.3	HL	8.75	0.30	3,269	00 8.7	-	-	-	-	-
STP	12.50	0.10	634	00 12.3	IMH	4.96	0.02	41	00 4.9	-	-	-	-	-</