# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday November 22, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SAFARI | - | - | - | - |
| Agribusiness | | | - | |
| EE | 0.20 | - | 203,800 | 0.19 |
| EE-W1 | 0.01 | - | 1 | 0.01 |
| GFPT | 10.60 | (0.30) | 24,903 | 10.69 |
| LEE | 2.42 | (0.02) | 3,253 | 2.43 |
| NER | 4.80 | (0.16) | 179,510 | 4.83 |
| NER-W2 | 0.42 | (0.08) | 35,331 | 0.45 |
| PCE | 2.82 | 0.08 | 157,243 | 2.80 |
| PPPM | 0.72 | - | 13,933 | 0.72 |
| PPPM-W6 | 0.58 | (0.01) | 1,789 | 0.57 |
| STA | 17.90 | (0.10) | 116,288 | 17.84 |
| STA01C2412A | - | - | - | - |
| STA01C2501A | - | - | - | - |
| STA01C2502A | 0.02 | 0.01 | 1 | 0.02 |
| STA01C2503A | 0.16 | (0.01) | 6,869 | 0.16 |
| STA01C2504A | 0.40 | (0.03) | 19,316 | 0.41 |
| STA01P2502A | 0.68 | 0.01 | 14,812 | 0.68 |
| STA13C2412A | - | - | - | - |
| STA13C2502A | - | - | - | - |
| STA13C2502B | 0.10 | (0.01) | 3,830 | 0.09 |
| STA13C2503A | 0.24 | (0.02) | 23,346 | 0.24 |
| STA13P2502A | 0.62 | 0.01 | 31,898 | 0.62 |
| STA19C2412A | - | - | - | - |
| STA19C2502A | - | - | - | - |
| STA19C2502B | - | - | - | - |
| STA19C2503A | 0.14 | (0.01) | 5,735 | 0.15 |
| STA19C2504A | 0.27 | (0.02) | 44,523 | 0.28 |
| STA19P2503A | 0.58 | 0.01 | 34,908 | 0.58 |
| STA41C2503A | 0.30 | (0.01) | 22,642 | 0.30 |
| TEGH | 3.22 | (0.02) | 26,470 | 3.21 |
| TFM | 8.15 | (0.05) | 98 | 8.11 |
| TRUBB | 0.95 | (0.01) | 26,718 | 0.94 |
| UPOIC | 6.55 | (0.05) | 8 | 6.55 |
| UVAN | 9.25 | (0.05) | 2,922 | 9.25 |
| VPO | 0.62 | (0.03) | 27,664 | 0.64 |
| Banking | | | - | |
| BAY | 25.00 | (0.25) | 792 | 25.04 |
| BBL | 149.50 | - | 49,081 | 149.81 |
| BBL11C2412A | 0.01 | (0.02) | 1 | 0.01 |
| BBL11C2501A | 0.05 | (0.03) | 300 | 0.05 |
| BBL11C2502A | 0.19 | 0.01 | 1 | 0.19 |
| BBL13C2412A | - | - | - | - |
| BBL13C2501A | 0.07 | - | 1,000 | 0.07 |
| BBL13C2503A | 0.19 | (0.01) | 31,402 | 0.20 |
| BBL13P2412A | - | - | - | - |
| BBL13P2501A | 0.19 | (0.01) | 7,158 | 0.19 |
| BBL19C2502A | - | - | - | - |
| BBL19C2503A | 0.19 | (0.01) | 21,491 | 0.21 |
| BBL19C2503B | 0.28 | (0.02) | 27,054 | 0.30 |
| BBL41C2412A | 0.04 | (0.07) | 100 | 0.04 |
| BBL41C2502A | - | - | - | - |
| BBL41C2504A | 0.34 | - | 31,575 | 0.35 |
| CIMBT | 0.53 | - | 3,362 | 0.53 |
| CREDIT | 20.20 | (0.50) | 1,588 | 20.23 |
| KBANK | 149.50 | 0.50 | 76,629 | 149.39 |
| KBANK01C2412A | 0.27 | 0.02 | 1 | 0.27 |
| KBANK01C2501A | 0.27 | - | 12,684 | 0.27 |
| KBANK01C2502A | 0.09 | - | 100 | 0.09 |
| KBANK01C2503A | 0.31 | (0.01) | 32,880 | 0.31 |
| KBANK01P2412X | 0.01 | (0.01) | 50 | 0.01 |
| KBANK01P2502A | 0.15 | (0.02) | 26,392 | 0.16 |
| KBANK01P2502B | 0.38 | (0.02) | 18,428 | 0.39 |
| KBANK13C2412A | - | - | - | - |
| KBANK13C2501A | - | - | - | - |
| KBANK13C2501B | - | - | - | - |
| KBANK13C2503A | 0.28 | - | 15,757 | 0.28 |
| KBANK13P2412A | - | - | - | - |
| KBANK13P2501A | - | - | - | - |
| KBANK13P2501B | 0.09 | - | 8,096 | 0.09 |
| KBANK19C2501A | 0.12 | - | 3,982 | 0.12 |
| KBANK19C2502A | 0.16 | 0.01 | 36,098 | 0.16 |
| KBANK19C2502B | 0.09 | (0.01) | 9,000 | 0.09 |
| KBANK19C2504A | 0.37 | (0.01) | 76,525 | 0.37 |
| KBANK19P2501A | - | - | - | - |
| KBANK19P2502A | - | - | - | - |
| KBANK41C2501A | 0.20 | (0.01) | 14,800 | 0.20 |
| KBANK41C2502A | 0.10 | - | 12,800 | 0.10 |
| KBANK41C2604T | 0.74 | - | 24,000 | 0.74 |
| KBANK41P2502A | 0.33 | (0.03) | 3,000 | 0.33 |
| KKP | 52.00 | 0.25 | 11,202 | 51.92 |
| KKP-W6 | 1.34 | - | 219 | 1.35 |
| KKP13C2412A | - | - | - | - |
| KKP13C2412B | - | - | - | - |
| KKP13C2501A | 0.28 | 0.01 | 48,931 | 0.28 |
| KKP13C2502A | 0.18 | - | 16,499 | 0.18 |
| KKP19C2501A | 0.29 | 0.01 | 5,762 | 0.29 |
| KKP19C2503A | 0.32 | 0.01 | 9,026 | 0.32 |
| KTB | 20.50 | 0.10 | 205,848 | 20.47 |
| KTB-P | - | - | - | - |
| KTB-Q | - | - | - | - |
| KTB01C2501A | 0.21 | 0.01 | 2,863 | 0.21 |
| KTB01C2502A | 0.12 | - | 7,864 | 0.12 |
| KTB01P2502A | 0.18 | (0.01) | 11,190 | 0.19 |
| KTB11C2412A | 0.09 | - | 610 | 0.09 |
| KTB11C2501A | 0.10 | 0.01 | 3 | 0.10 |
| KTB13C2412A | - | - | - | - |
| KTB13C2501A | 0.06 | 0.01 | 8,084 | 0.06 |
| KTB13C2503A | 0.20 | - | 8,483 | 0.20 |
| KTB13P2501A | - | - | - | - |
| KTB19C2501A | 0.18 | 0.01 | 4,239 | 0.18 |
| KTB19C2502A | 0.15 | - | 808 | 0.15 |
| LHFG | 0.80 | 0.01 | 62,691 | 0.80 |
| SCB | 114.50 | - | 51,311 | 114.67 |
| SCB01C2412A | 0.02 | (0.03) | 100 | 0.02 |
| SCB01C2502A | 0.19 | - | 37,445 | 0.20 |
| SCB01P2501A | - | - | - | - |
| SCB11C2501A | - | - | - | - |
| SCB13C2412A | - | - | - | - |
| SCB13C2502A | 0.19 | - | 39,656 | 0.19 |
| SCB13P2412A | - | - | - | - |
| SCB13P2502A | 0.14 | - | 77 | 0.13 |
| SCB19C2412A | - | - | - | - |
| SCB19C2502A | 0.15 | (0.02) | 80,767 | 0.16 |
| SCB19P2412A | - | - | - | - |
| SCB41C2412A | - | - | - | - |
| SCB41C2502A | 0.20 | (0.01) | 38,000 | 0.21 |
| TCAP | 49.75 | 0.50 | 14,708 | 49.80 |
| TCAP-P | - | - | - | - |
| TCAP-Q | - | - | - | - |
| TCAP13C2501A | - | - | - | - |
| TCAP19C2504A | 0.20 | 0.01 | 14,805 | 0.20 |
| TISCO | 96.75 | - | 23,854 | 96.75 |
| TISCO-P | - | - | - | - |
| TISCO-Q | - | - | - | - |
| TISCO11C2501A | 0.17 | (0.01) | 4,087 | 0.17 |
| TISCO13C2502A | 0.11 | 0.01 | 1 | 0.11 |
| TISCO19C2502A | 0.28 | 0.01 | 1 | 0.28 |
| TTB | 1.80 | 0.01 | 1,928,566 | 1.80 |
| TTB-W1 | 0.85 | 0.01 | 2,082 | 0.85 |
| TTB01C2503A | 0.07 | (0.01) | 187 | 0.07 |
| TTB01C2504A | 0.31 | - | 6,200 | 0.31 |
| TTB13C2501A | - | - | - | - |
| TTB13C2503A | 0.22 | - | 18,726 | 0.22 |
| TTB19C2501A | 0.12 | - | 48 | 0.12 |
| TTB19C2504A | 0.30 | - | 32,904 | 0.30 |
| Construction Mat | | | - | |
| CCP | 0.30 | 0.01 | 12,471 | 0.29 |
| DCC | 1.86 | 0.01 | 18,446 | 1.84 |
| DCON | 0.30 | (0.01) | 26,712 | 0.30 |
| DCON-W3 | - | - | - | - |
| DRT | 7.75 | 0.05 | 1,544 | 7.73 |
| EPG | 4.16 | 0.08 | 59,660 | 4.16 |
| GEL | 0.09 | (0.01) | 13,252 | 0.09 |
| GEL-W5 | - | - | - | - |
| PPP | 1.59 | (0.01) | 120 | 1.52 |
| Q-CON | 9.40 | 0.10 | 959 | 9.40 |
| SCC | 192.00 | (3.50) | 50,226 | 192.30 |
| SCC01C2412A | 0.02 | - | 13,055 | 0.01 |
| SCC01C2502A | 0.08 | (0.01) | 300 | 0.08 |
| SCC01C2503A | 0.03 | (0.01) | 15,614 | 0.03 |
| SCC01P2503A | 0.87 | 0.06 | 64,574 | 0.86 |
| SCC13C2501A | 0.01 | - | 102 | 0.01 |
| SCC13C2501B | - | - | - | - |
| SCC13C2502A | - | - | - | - |
| SCC13C2503A | 0.09 | (0.01) | 13,130 | 0.09 |
| SCC13C2504A | 0.52 | (0.07) | 72,173 | 0.53 |
| SCC13P2502A | 0.86 | 0.06 | 101,280 | 0.85 |
| SCC19C2501A | - | - | - | - |
| SCC19C2502A | - | - | - | - |
| SCC19C2503A | 0.10 | (0.01) | 108,987 | 0.11 |
| SCC19C2504A | 0.44 | (0.07) | 33,482 | 0.45 |
| SCC41C2503A | 0.10 | (0.03) | 24,250 | 0.10 |
| SCCC | 162.00 | (2.50) | 348 | 162.96 |
| SCGD | 6.20 | 0.05 | 5,404 | 6.17 |
| SCP | 6.90 | 0.10 | 403 | 6.85 |
| SKN | 5.45 | 0.05 | 235 | 5.39 |
| STECH | 1.11 | 0.03 | 491 | 1.13 |
| TASCO | 18.70 | - | 34,493 | 18.62 |
| TASCO01C2501A | 0.13 | (0.01) | 8,890 | 0.14 |
| TASCO13C2501A | 0.11 | - | 18,109 | 0.11 |
| TASCO19C2502A | 0.20 | (0.01) | 41,573 | 0.19 |
| TOA | 16.50 | - | 3,211 | 16.39 |
| TPIPL | 1.12 | 0.01 | 45,775 | 1.11 |
| UMI | 0.73 | (0.02) | 2,556 | 0.74 |
| VNG | 3.40 | - | 544 | 3.39 |
| WIIK | 1.12 | 0.01 | 6,119 | 1.10 |
| WIIK-W3 | 0.07 | 0.01 | 8,198 | 0.06 |
| WINDOW | 0.82 | 0.01 | 3,509 | 0.82 |
| Petrochemicals & | | | - | |
| BCT | - | - | - | - |
| CMAN | 2.16 | 0.02 | 2,160 | 2.14 |
| GC | 5.00 | 0.02 | 226 | 5.00 |
| GGC | 4.72 | 0.14 | 617 | 4.70 |
| GIFT | 2.16 | 0.04 | 12,869 | 2.19 |
| GIFT-W2 | 0.35 | 0.14 | 14,398 | 0.37 |
| IVL | 25.75 | 0.25 | 131,341 | 25.70 |
| IVL01C2412W | 0.75 | (0.02) | 4,493 | 0.72 |
| IVL01C2501W | 1.39 | 0.05 | 363 | 1.36 |
| IVL01C2502A | 0.61 | 0.03 | 730 | 0.59 |
| IVL01C2502B | 0.35 | 0.02 | 2,344 | 0.34 |
| IVL01C2503A | 0.12 | 0.01 | 52,702 | 0.12 |
| IVL01P2501W | - | - | - | - |
| IVL01P2502A | 0.15 | (0.01) | 29,324 | 0.15 |
| IVL01P2502W | - | - | - | - |
| IVL06C2501A | 0.10 | - | 7,988 | 0.10 |
| IVL11C2411A | - | - | - | - |
| IVL11C2501A | - | - | - | - |
| IVL11C2501B | 0.24 | (0.07) | 804 | 0.23 |
| IVL11C2502A | - | - | - | - |
| IVL13C2412A | - | - | - | - |
| IVL13C2412B | - | - | - | - |
| IVL13C2502A | 0.10 | - | 40,621 | 0.10 |
| IVL13C2502B | - | - | - | - |
| IVL13C2504A | 0.20 | - | 13,645 | 0.20 |
| IVL13P2501A | 0.02 | - | 800 | 0.02 |
| IVL13P2502A | 0.11 | (0.01) | 6,672 | 0.11 |
| IVL19C2412A | 0.64 | (0.13) | 422 | 0.67 |
| IVL19C2501A | - | - | - | - |
| IVL19C2502A | 0.31 | (0.15) | 422 | 0.32 |
| IVL19C2502B | 0.13 | - | 58,938 | 0.13 |
| IVL19C2502C | 0.14 | 0.01 | 45,378 | 0.13 |
| IVL19P2502A | 0.11 | (0.01) | 8,656 | 0.12 |
| IVL41C2412A | 0.01 | (0.02) | 40,400 | 0.01 |
| IVL41C2412B | - | - | - | - |
| IVL41C2502A | - | - | - | - |
| IVL41C2502B | 0.13 | - | 3,530 | 0.13 |
| NFC | 1.70 | (0.01) | 144 | 1.63 |
| PATO | 8.70 | - | 15 | 8.70 |
| PMTA | 9.00 | 0.45 | 78 | 8.90 |
| PTTGC | 25.75 | - | 73,737 | 25.95 |
| PTTGC01C2412A | - | - | - | - |
| PTTGC01C2501A | 0.02 | 0.01 | 250 | 0.02 |
| PTTGC01C2501B | 0.22 | 0.03 | 8,643 | 0.22 |
| PTTGC01C2502A | 0.07 | - | 29,053 | 0.08 |
| PTTGC01C2504A | 0.61 | 0.02 | 2,904 | 0.61 |
| PTTGC01P2412X | - | - | - | - |
| PTTGC01P2501A | 0.08 | (0.01) | 17,520 | 0.08 |
| PTTGC01P2503A | 0.36 | (0.01) | 12,304 | 0.35 |
| PTTGC11C2411A | - | - | - | - |
| PTTGC11C2412A | - | - | - | - |
| PTTGC11C2501A | 0.16 | - | 3,000 | 0.17 |
| PTTGC11C2502A | - | - | - | - |
| PTTGC13C2412A | - | - | - | - |
| PTTGC13C2412B | 0.01 | - | 40 | 0.01 |
| PTTGC13C2412C | - | - | - | - |
| PTTGC13C2501A | - | - | - | - |
| PTTGC13C2502A | 0.10 | 0.01 | 68,500 | 0.10 |
| PTTGC13C2503A | - | - | - | - |
| PTTGC13C2504A | 0.22 | 0.01 | 22,294 | 0.22 |
| PTTGC13P2412A | - | - | - | - |
| PTTGC13P2502A | - | - | - | - |
| PTTGC13P2502B | 0.15 | (0.01) | 9,120 | 0.15 |
| PTTGC19C2412A | 0.01 | - | 1,278 | 0.01 |
| PTTGC19C2412B | - | - | - | - |
| PTTGC19C2501A | - | - | - | - |
| PTTGC19C2501B | 0.07 | - | 105,184 | 0.08 |
| PTTGC19C2502A | - | - | - | - |
| PTTGC19C2504A | 0.18 | 0.01 | 34,987 | 0.18 |
| PTTGC19P2412A | - | - | - | - |
| PTTGC19P2503A | 0.18 | - | 967 | 0.18 |
| PTTGC41C2412A | - | - | - | - |
| PTTGC41C2412B | - | - | - | - |
| PTTGC41C2501A | 0.18 | (0.01) | 4,000 | 0.18 |
| PTTGC41C2502A | - | - | - | - |
| PTTGC41C2502B | - | - | - | - |
| PTTGC41C2503A | 0.15 | - | 26,050 | 0.15 |
| PTTGC41P2502A | - | - | - | - |
| SUTHA | 2.88 | (0.08) | 60 | 2.89 |
| TPA | 4.00 | (0.10) | 15 | 3.93 |
| UAC | 3.30 | - | 2,647 | 3.28 |
| UP | - | - | - | - |
| Commerce | | | - | |
| ADVICE | 6.30 | 0.35 | 108,900 | 6.18 |
| B52 | 0.37 | 0.01 | 1,789 | 0.36 |
| BEAUTY | 0.39 | - | 30,028 | 0.39 |
| BIG | 0.37 | - | 3,783 | 0.37 |
| BJC | 23.20 | (0.10) | 30,036 | 23.32 |
| BJC01C2412A | - | - | - | - |
| BJC01C2503A | - | - | - | - |
| BJC13C2412A | 0.01 | (0.07) | 1,400 | 0.01 |
| BJC13C2502A | - | - | - | - |
| BJC13C2503A | 0.28 | (0.01) | 28,168 | 0.29 |
| BJC19C2502A | - | - | - | - |
| BJC19C2503A | 0.24 | (0.01) | 15,694 | 0.25 |
| COM7 | 27.00 | 0.75 | 115,542 | 26.40 |
| COM701C2412W | - | - | - | - |
| COM701C2501A | - | - | - | - |
| COM701C2503A | 0.18 | 0.03 | 74,723 | 0.16 |
| COM701P2501A | 0.10 | (0.03) | 58,284 | 0.12 |
| COM713C2412A | - | - | - | - |
| COM713C2501A | 0.09 | 0.01 | 15,793 | 0.08 |
| COM713C2504A | 0.23 | 0.02 | 32,062 | 0.21 |
| COM713P2501A | 0.08 | (0.03) | 5,760 | 0.10 |
| COM719C2501A | - | - | - | - |
| COM719C2502A | 0.17 | 0.02 | 23,400 | 0.15 |
| COM719P2412A | - | - | - | - |
| COM719P2502A | 0.11 | (0.01) | 12,979 | 0.13 |
| COM741C2412A | - | - | - | - |
| COM741C2501A | - | - | - | - |
| COM741C2501B | 0.16 | 0.02 | 67,384 | 0.14 |
| CPALL | 63.25 | (0.75) | 264,159 | 63.35 |
| CPALL01C2412A | 0.03 | (0.02) | 5,280 | 0.03 |
| CPALL01C2501A | 0.29 | (0.05) | 3,781 | 0.30 |
| CPALL01C2502A | 0.10 | (0.01) | 32 | 0.10 |
| CPALL01C2504A | 0.25 | (0.03) | 41,764 | 0.26 |
| CPALL01P2501X | - | - | - | - |
| CPALL01P2502X | 0.20 | 0.01 | 28,821 | 0.20 |
| CPALL11C2412A | 0.13 | - | 920 | 0.13 |
| CPALL11C2501A | - | - | - | - |
| CPALL13C2412A | - | - | - | - |
| CPALL13C2501A | - | - | - | - |
| CPALL13C2503A | 0.16 | (0.03) | 36,344 | 0.17 |
| CPALL13C2504A | 0.27 | (0.03) | 11,749 | 0.28 |
| CPALL13P2501A | 0.13 | - | 50,152 | 0.13 |
| CPALL19C2502A | 0.16 | (0.02) | 8,071 | 0.17 |
| CPALL19C2502B | - | - | - | - |
| CPALL19P2412A | - | - | - | - |
| CPALL41C2412A | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday November 22, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| CPALL41C2504A | 0.30 | (0.03) | 23,520 | 0.31 |
| CPALL41C2605T | 0.42 | (0.02) | 8,400 | 0.43 |
| CPALL41P2502A | 0.37 | - | 2 | 0.37 |
| CPAXT | 34.25 | - | 28,227 | 34.33 |
| CPW | 2.26 | 0.06 | 3,856 | 2.22 |
| CRC | 34.00 | 0.50 | 61,932 | 34.03 |
| CRC01C2412A | 0.02 | (0.02) | 2 | 0.03 |
| CRC01C2501A | 0.32 | 0.02 | 1,240 | 0.31 |
| CRC01C2503A | 0.15 | - | 27,029 | 0.16 |
| CRC11C2501A | 0.14 | 0.01 | 1,100 | 0.14 |
| CRC13C2412A | - | - | - | - |
| CRC13C2412B | - | - | - | - |
| CRC13C2502A | 0.11 | 0.01 | 11,051 | 0.11 |
| CRC13C2503A | 0.23 | - | 27,034 | 0.24 |
| CRC19C2501A | 0.28 | 0.01 | 832 | 0.26 |
| CRC19C2502A | 0.17 | - | 35,022 | 0.17 |
| CRC41C2503A | 0.24 | - | 6,650 | 0.24 |
| CSS | 0.98 | (0.01) | 103,827 | 0.99 |
| DOHOME | 9.80 | 0.05 | 116,736 | 9.85 |
| DOHOME01C2501A | - | - | - | - |
| DOHOME01C2503A | 0.08 | (0.01) | 501 | 0.08 |
| DOHOME13C2412A | - | - | - | - |
| DOHOME13C2502A | 0.07 | - | 358 | 0.07 |
| DOHOME13C2503A | 0.13 | - | 18,876 | 0.14 |
| DOHOME19C2501A | - | - | - | - |
| DOHOME19C2502A | 0.09 | - | 3,000 | 0.09 |
| DOHOME19C2504A | 0.20 | - | 37,591 | 0.20 |
| DOHOME41C2412A | - | - | - | - |
| DOHOME41C2501A | - | - | - | - |
| FN | 0.89 | (0.01) | 1,385 | 0.86 |
| GLOBAL | 15.70 | 0.10 | 72,598 | 15.67 |
| GLOBAL01C2503A | 0.19 | - | 42,160 | 0.19 |
| GLOBAL11C2501A | 0.11 | 0.01 | 1,200 | 0.11 |
| GLOBAL13C2501A | 0.14 | - | 34,994 | 0.14 |
| GLOBAL19C2412A | - | - | - | - |
| GLOBAL19C2503A | 0.25 | 0.01 | 21,688 | 0.25 |
| HMPRO | 9.80 | 0.05 | 201,776 | 9.78 |
| HMPRO01C2501A | 0.12 | - | 14,586 | 0.12 |
| HMPRO01C2503A | - | - | - | - |
| HMPRO01C2504A | 0.35 | 0.01 | 11,367 | 0.34 |
| HMPRO11C2412A | 0.22 | (0.01) | 3,600 | 0.21 |
| HMPRO11C2412B | - | - | - | - |
| HMPRO11C2502A | - | - | - | - |
| HMPRO13C2501A | 0.22 | (0.01) | 26,188 | 0.22 |
| HMPRO13C2501B | - | - | - | - |
| HMPRO19C2501A | - | - | - | - |
| HMPRO19C2501B | - | - | - | - |
| HMPRO19C2502A | - | - | - | - |
| HMPRO19C2503A | 0.28 | - | 7,679 | 0.28 |
| HMPRO41C2503A | 0.26 | (0.01) | 22,920 | 0.26 |
| ICC | 31.25 | (0.50) | 46 | 31.29 |
| ILM | 16.60 | (0.40) | 5,472 | 16.64 |
| IT | 4.98 | 0.08 | 3,564 | 4.87 |
| KAMART | 11.00 | 0.30 | 52,649 | 11.03 |
| LOXLEY | 1.38 | - | 646 | 1.38 |
| MC | 10.90 | - | 14,027 | 10.92 |
| MEGA | 35.25 | (0.25) | 6,090 | 35.24 |
| MEGA13C2502A | 0.06 | (0.01) | 1,172 | 0.06 |
| MEGA19C2502A | - | - | - | - |
| MIDA | 0.40 | - | 2,614 | 0.40 |
| MOSHI | 47.50 | 1.00 | 14,558 | 47.51 |
| RS | 5.80 | 0.05 | 35,228 | 5.77 |
| RS-W5 | 4.62 | (0.04) | 6,423 | 4.70 |
| RSP | 1.93 | (0.01) | 805 | 1.93 |
| SABUY | 0.44 | (0.01) | 95,018 | 0.44 |
| SCM | 3.72 | 0.04 | 2,299 | 3.72 |
| SCM-W2 | 0.92 | 0.03 | 8 | 0.92 |
| SINGER | 9.05 | 0.05 | 31,154 | 9.02 |
| SPC | 60.25 | 0.25 | 188 | 60.24 |
| SPI | 65.75 | - | 1 | 65.75 |
| SVT | 1.56 | - | 6,707 | 1.56 |
| TAN | 8.40 | (0.15) | 7,879 | 8.48 |
| Information & Comm | | | - | |
| 3BBIF | 5.60 | (0.05) | 99,505 | 5.61 |
| ADVANC | 289.00 | 3.00 | 97,211 | 287.60 |
| ADVANC01C2412A | 0.66 | (0.01) | 300 | 0.66 |
| ADVANC01C2501A | 0.41 | 0.02 | 10,020 | 0.43 |
| ADVANC01C2503A | 0.36 | 0.01 | 219,954 | 0.36 |
| ADVANC01C2503B | 0.39 | 0.01 | 130,392 | 0.39 |
| ADVANC01P2412X | 0.01 | (0.01) | 324 | 0.01 |
| ADVANC01P2502X | - | - | - | - |
| ADVANC01P2503X | 0.27 | (0.02) | 98,111 | 0.28 |
| ADVANC06C2501A | 0.32 | 0.03 | 39,955 | 0.30 |
| ADVANC11C2412A | 0.56 | 0.10 | 1,200 | 0.51 |
| ADVANC13C2412A | - | - | - | - |
| ADVANC13C2412B | 0.28 | - | 300 | 0.28 |
| ADVANC13C2501A | 0.20 | 0.02 | 112,947 | 0.18 |
| ADVANC13C2502A | 0.14 | 0.02 | 95,525 | 0.13 |
| ADVANC13C2503A | 0.40 | 0.02 | 28,552 | 0.39 |
| ADVANC13C2503B | 0.24 | 0.01 | 120,985 | 0.24 |
| ADVANC13P2412A | - | - | - | - |
| ADVANC13P2501A | - | - | - | - |
| ADVANC13P2502A | 0.16 | (0.02) | 38,178 | 0.17 |
| ADVANC19C2412A | - | - | - | - |
| ADVANC19C2501A | - | - | - | - |
| ADVANC19C2502A | 0.27 | 0.02 | 484,455 | 0.27 |
| ADVANC19C2503A | 0.23 | 0.02 | 161,132 | 0.22 |
| ADVANC19P2412A | - | - | - | - |
| ADVANC19P2503A | 0.15 | (0.02) | 17,038 | 0.16 |
| ADVANC41C2412A | - | - | - | - |
| ADVANC41C2501A | 0.38 | 0.03 | 76,765 | 0.36 |
| ADVANC41C2502A | 0.36 | 0.02 | 100,527 | 0.35 |
| AIT | 4.54 | 0.14 | 42,931 | 4.51 |
| ALT | 1.14 | (0.03) | 6,653 | 1.16 |
| AMR | 1.01 | 0.02 | 2,897 | 0.99 |
| BLISS | - | - | - | - |
| DIF | 8.90 | 0.05 | 50,577 | 8.90 |
| DITTO | 16.50 | 0.10 | 9,867 | 16.55 |
| DITTO-W1 | 0.75 | (0.05) | 1,188 | 0.77 |
| DTCENT | 1.14 | 0.01 | 3,651 | 1.15 |
| FORTH | 11.90 | (0.20) | 6,384 | 11.99 |
| FORTH13C2412/ | - | - | - | - |
| FORTH19C2501/ | 0.08 | - | 2,799 | 0.07 |
| GABLE | 3.34 | (0.12) | 8,879 | 3.38 |
| HUMAN | 9.60 | (0.15) | 2,302 | 9.59 |
| ICN | 2.24 | (0.12) | 22,600 | 2.28 |
| ILINK | 5.95 | 0.05 | 5,840 | 5.96 |
| INET | 6.60 | (0.30) | 217,887 | 6.86 |
| INET-W3 | - | - | - | - |
| INSET | 3.42 | (0.02) | 167,409 | 3.45 |
| INTUCH | 101.00 | 1.25 | 225,688 | 100.33 |
| INTUCH01C2412 | 1.01 | 0.17 | 30 | 0.97 |
| INTUCH01C2502 | 0.15 | 0.01 | 21,890 | 0.15 |
| INTUCH13C2412 | 0.31 | 0.02 | 200 | 0.31 |
| INTUCH13C2501 | 0.35 | 0.03 | 76,673 | 0.32 |
| INTUCH13C2502 | 0.19 | 0.01 | 48,933 | 0.18 |
| INTUCH13C2502 | 0.09 | 0.01 | 14,744 | 0.09 |
| INTUCH13C2503 | 0.69 | 0.04 | 89,119 | 0.64 |
| INTUCH13P2412 | - | - | - | - |
| INTUCH13P2502 | 0.30 | (0.05) | 38,127 | 0.32 |
| INTUCH19C2412 | - | - | - | - |
| INTUCH19C2502 | 0.47 | 0.03 | 134,367 | 0.43 |
| INTUCH19C2503 | 0.24 | 0.01 | 74,668 | 0.23 |
| INTUCH19C2503 | 0.14 | 0.01 | 10,462 | 0.14 |
| ITEL | 2.24 | 0.02 | 31,271 | 2.23 |
| JAS | 2.36 | 0.04 | 704,946 | 2.35 |
| JAS-W4 | 0.69 | 0.10 | 3,083,151 | 0.64 |
| JAS13C2412A | - | - | - | - |
| JAS13C2502A | 0.12 | 0.01 | 11,319 | 0.11 |
| JAS13C2503A | 0.29 | 0.01 | 48,777 | 0.29 |
| JAS19C2412A | 0.01 | - | 9,834 | 0.01 |
| JAS19C2501A | 0.08 | 0.01 | 8,864 | 0.07 |
| JAS19C2503A | 0.24 | 0.01 | 113,574 | 0.24 |
| JMART | 13.60 | 0.20 | 38,631 | 13.52 |
| JMART-W5 | 0.51 | (0.02) | 498 | 0.52 |
| JMART01C2501/ | 0.07 | - | 101 | 0.07 |
| JMART01C2503/ | 0.22 | - | 23,281 | 0.22 |
| JMART13C2412/ | - | - | - | - |
| JMART13C2501/ | 0.16 | 0.01 | 9,512 | 0.16 |
| JMART13C2501E | 0.03 | - | 3,000 | 0.03 |
| JMART13C2504/ | 0.30 | 0.01 | 36,941 | 0.30 |
| JMART19C2412/ | 0.07 | (0.01) | 1,231 | 0.07 |
| JMART19C2501/ | 0.36 | 0.02 | 4,372 | 0.35 |
| JMART19C2501E | - | - | - | - |
| JMART19C2501( | - | - | - | - |
| JMART19C2503/ | 0.19 | 0.01 | 19,761 | 0.19 |
| JMART19C2504/ | 0.30 | - | 42,993 | 0.31 |
| JMART41C2412/ | - | - | - | - |
| JMART41C2501/ | 0.09 | - | 2,330 | 0.09 |
| JMART41C2504/ | 0.30 | 0.01 | 27,200 | 0.29 |
| JTS | 66.00 | (0.50) | 8,354 | 66.59 |
| MFEC | 6.20 | - | 5,102 | 6.11 |
| MSC | 8.00 | - | 53 | 8.00 |
| PT | 9.80 | 0.05 | 1,290 | 9.73 |
| ROCTEC | 0.97 | 0.05 | 264,477 | 0.97 |
| ROCTEC-W3 | 0.04 | - | 10,081 | 0.03 |
| ROCTEC-W5 | 0.06 | - | 169,543 | 0.07 |
| SAMART | 7.75 | 0.15 | 17,562 | 7.70 |
| SAMTEL | 6.65 | (0.05) | 1,115 | 6.72 |
| SDC | 0.06 | - | 821,010 | 0.06 |
| SIS | 28.00 | 1.75 | 7,937 | 27.79 |
| SKY | 22.50 | (0.10) | 1,658 | 22.56 |
| SPREME | 1.92 | 0.07 | 65,641 | 1.89 |
| SVOA | 1.29 | - | 2,460 | 1.29 |
| SYMC | 8.35 | 0.20 | 2,932 | 8.22 |
| SYNEX | 16.30 | 0.20 | 26,146 | 16.31 |
| THCOM | 13.20 | 0.10 | 140,670 | 13.33 |
| TKC | 11.40 | 0.10 | 115 | 11.40 |
| TRUE | 11.50 | (0.50) | 1,487,363 | 11.58 |
| TRUE01C2501A | 0.11 | (0.04) | 29,312 | 0.11 |
| TRUE01C2503A | 0.13 | (0.04) | 66,630 | 0.14 |
| TRUE01P2412W | - | - | - | - |
| TRUE01P2503A | 0.27 | 0.02 | 23,860 | 0.27 |
| TRUE11C2411A | - | - | - | - |
| TRUE11C2501A | 0.17 | (0.02) | 5,400 | 0.17 |
| TRUE11C2501B | 0.09 | (0.03) | 16,636 | 0.11 |
| TRUE13C2412A | 0.34 | (0.30) | 2 | 0.33 |
| TRUE13C2412B | - | - | - | - |
| TRUE13C2503A | 0.13 | (0.02) | 119,056 | 0.13 |
| TRUE13P2412A | - | - | - | - |
| TRUE13P2503A | 0.20 | 0.03 | 26,805 | 0.20 |
| TRUE19C2501A | 0.13 | (0.05) | 25,078 | 0.14 |
| TRUE19C2503A | 0.14 | (0.03) | 5,492 | 0.14 |
| TRUE41C2501A | 0.13 | (0.04) | 43,200 | 0.14 |
| TRUE41C2503A | 0.12 | (0.04) | 31,000 | 0.13 |
| TRUE41C2604T | 0.65 | (0.06) | 31,000 | 0.66 |
| TWZ | 0.03 | - | 50,154 | 0.04 |
| TWZ-W8 | 0.01 | - | 2 | 0.01 |
| TWZ-W9 | 0.01 | - | 3 | 0.01 |
| Electronic Comp | | | - | |
| CCET | 8.75 | (0.60) | 1,810,227 | 9.25 |
| DELTA | 146.00 | 1.00 | 116,867 | 144.46 |
| DELTA01C2412/ | 0.47 | - | 9,182 | 0.47 |
| DELTA01C2501/ | 1.00 | 0.02 | 4,632 | 0.98 |
| DELTA01C2502/ | 0.68 | 0.01 | 7,287 | 0.67 |
| DELTA01C2503/ | 0.37 | 0.01 | 11,671 | 0.37 |
| DELTA01P2412X | 0.01 | - | 100 | 0.01 |
| DELTA01P2502A | 0.08 | - | 35,858 | 0.08 |
| DELTA01P2503A | 0.40 | (0.02) | 18,981 | 0.43 |
| DELTA01P2504A | 0.97 | 0.03 | 2,726 | 0.96 |
| DELTA06C2412A | 0.79 | (0.22) | 103 | 0.79 |
| DELTA06C2502A | 0.55 | 0.01 | 1,175 | 0.52 |
| DELTA11C2411A | - | - | - | - |
| DELTA11C2501A | 0.63 | 0.01 | 6,594 | 0.60 |
| DELTA11C2501B | 0.89 | 0.04 | 14 | 0.86 |
| DELTA13C2412A | 0.83 | (0.01) | 4,027 | 0.79 |
| DELTA13C2501A | 2.36 | (0.20) | 30 | 2.36 |
| DELTA13C2502A | 1.02 | 0.02 | 1,869 | 0.97 |
| DELTA13C2502B | 0.66 | - | 126,817 | 0.63 |
| DELTA13C2503A | 0.51 | 0.01 | 345,071 | 0.48 |
| DELTA13C2503B | 0.33 | 0.01 | 159,598 | 0.31 |
| DELTA13C2503C | 0.16 | - | 154,244 | 0.16 |
| DELTA13P2412A | 0.01 | - | 100 | 0.01 |
| DELTA13P2502A | 0.07 | - | 76,340 | 0.07 |
| DELTA13P2502B | 0.18 | (0.01) | 91,014 | 0.19 |
| DELTA13P2503A | 0.40 | (0.01) | 299,859 | 0.42 |
| DELTA13P2503B | 0.89 | (0.02) | 213,197 | 0.92 |
| DELTA19C2412A | - | - | - | - |
| DELTA19C2502A | 1.04 | 0.08 | 236 | 1.04 |
| DELTA19C2503A | 0.65 | 0.01 | 350,173 | 0.62 |
| DELTA19C2503B | 0.40 | 0.01 | 194,040 | 0.38 |
| DELTA19P2412A | 0.01 | (0.01) | 200 | 0.01 |
| DELTA19P2502A | 0.07 | - | 2,279 | 0.07 |
| DELTA19P2503A | 0.28 | (0.02) | 60,837 | 0.30 |
| DELTA19P2504A | 0.64 | (0.02) | 99,349 | 0.67 |
| DELTA41C2412A | 0.84 | (0.08) | 3,000 | 0.87 |
| DELTA41C2502A | 0.66 | (0.04) | 32,450 | 0.71 |
| DELTA41C2503A | 0.36 | - | 100,838 | 0.34 |
| DELTA41P2412A | - | - | - | - |
| DELTA41P2502A | 0.24 | 0.01 | 24,405 | 0.22 |
| HANA | 27.75 | - | 104,872 | 27.95 |
| HANA01C2412W | - | - | - | - |
| HANA01C2501W | - | - | - | - |
| HANA01C2502A | 0.02 | - | 201 | 0.02 |
| HANA01C2504W | 0.05 | - | 13,435 | 0.06 |
| HANA01P2501W | 0.60 | (0.04) | 12,150 | 0.60 |
| HANA01P2503W | 1.09 | (0.03) | 7,742 | 1.09 |
| HANA06C2412A | - | - | - | - |
| HANA13C2412A | - | - | - | - |
| HANA13C2412B | - | - | - | - |
| HANA13C2502A | - | - | - | - |
| HANA13C2503A | 0.04 | - | 1,169 | 0.04 |
| HANA13C2504A | 0.07 | - | 30,493 | 0.08 |
| HANA13C2504B | 0.16 | (0.01) | 56,556 | 0.17 |
| HANA13P2502A | - | - | - | - |
| HANA13P2503A | 0.66 | (0.01) | 850 | 0.66 |
| HANA13P2504A | 0.40 | (0.01) | 44,413 | 0.40 |
| HANA19C2501A | - | - | - | - |
| HANA19C2501B | - | - | - | - |
| HANA19C2503A | 0.05 | (0.01) | 150 | 0.05 |
| HANA19C2504A | 0.18 | - | 46,091 | 0.19 |
| HANA19P2504A | - | - | - | - |
| HANA41C2501A | - | - | - | - |
| HANA41C2502A | - | - | - | - |
| HANA41C2504A | 0.13 | - | 7,540 | 0.13 |
| KCE | 26.25 | (0.25) | 111,255 | 26.35 |
| KCE01C2412W | - | - | - | - |
| KCE01C2501W | - | - | - | - |
| KCE01C2503A | 0.02 | - | 36,045 | 0.02 |
| KCE01C2504W | 0.06 | - | 9,540 | 0.06 |
| KCE01P2412W | 1.29 | 0.11 | 2,699 | 1.20 |
| KCE01P2501W | 0.70 | 0.03 | 6,966 | 0.68 |
| KCE01P2503W | 1.05 | 0.06 | 3,570 | 1.00 |
| KCE01P2504A | 0.50 | 0.02 | 33,670 | 0.49 |
| KCE11C2501A | 0.01 | - | 2 | 0.01 |
| KCE11C2502A | - | - | - | - |
| KCE13C2412A | - | - | - | - |
| KCE13C2412B | - | - | - | - |
| KCE13C2501A | 0.01 | - | 1,000 | 0.01 |
| KCE13C2503A | 0.02 | - | 6,120 | 0.02 |
| KCE13C2503B | 0.04 | - | 4,000 | 0.04 |
| KCE13C2504A | 0.08 | (0.02) | 48,330 | 0.09 |
| KCE13C2504B | 0.15 | (0.01) | 76,889 | 0.16 |
| KCE13P2412A | - | - | - | - |
| KCE13P2501A | - | - | - | - |
| KCE13P2503A | 0.42 | 0.02 | 88,604 | 0.41 |
| KCE19C2412A | - | - | - | - |
| KCE19C2501A | 0.01 | - | 1 | 0.01 |
| KCE19C2503A | 0.03 | 0.01 | 93 | 0.03 |
| KCE19C2503B | 0.04 | (0.02) | 100 | 0.04 |
| KCE19C2504A | 0.11 | (0.01) | 17,579 | 0.12 |
| KCE19C2504B | 0.19 | (0.02) | 70,998 | 0.20 |
| KCE19P2412A | - | - | - | - |
| KCE19P2501A | - | - | - | - |
| KCE19P2504A | 0.49 | 0.02 | 22,763 | 0.49 |
| KCE41C2501A | - | - | - | - |
| KCE41C2502A | - | - | - | - |
| KCE41C2504A | 0.08 | (0.01) | 10 | 0.08 |
| METCO | 193.00 | 0.50 | 71 | 193.87 |
| SMT | 1.74 | 0.09 | 89,603 | 1.78 |
| SVI | 7.00 | (0.35) | 49,260 | 7.14 |
| TEAM | 2.98 | 0.04 | 10,270 | 3.01 |
| Energy & Utilities | | | - | |
| ACC | 0.78 | 0.03 | 148,398 | 0.79 |
| ACC-W2 | 0.64 | 0.01 | 10,769 | 0.66 |
| ACE | 1.29 | - | 11,074 | 1.30 |
| AE | 0.21 | 0.01 | 23,579 | 0.20 |
| AGE | 1.23 | 0.01 | 1,770 | 1.22 |
| AI | 3.74 | - | 580 | 3.74 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday November 22, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AIE | 1.10 | - | 3,379 | 1.10 |
| BAFS | 13.10 | - | 8,659 | 13.11 |
| BANPU | 6.00 | 0.25 | 878,391 | 5.95 |
| BANPU01C2501A | 0.15 | 0.05 | 27,831 | 0.14 |
| BANPU01C2501B | 1.00 | 0.22 | 4,788 | 0.91 |
| BANPU01C2502A | 0.09 | 0.02 | 4,880 | 0.09 |
| BANPU01C2503A | 0.07 | 0.01 | 2,140 | 0.07 |
| BANPU01C2504A | 0.27 | 0.05 | 45,365 | 0.25 |
| BANPU01P2501W | - | - | - | - |
| BANPU01P2502A | 0.19 | (0.07) | 17,761 | 0.21 |
| BANPU11C2411A | 0.07 | 0.04 | 1,000 | 0.07 |
| BANPU11C2412A | - | - | - | - |
| BANPU11C2501A | - | - | - | - |
| BANPU13C2412A | 0.13 | 0.06 | 15 | 0.10 |
| BANPU13C2412B | 0.85 | (0.35) | 10 | 0.85 |
| BANPU13C2501A | 0.06 | 0.02 | 16,630 | 0.06 |
| BANPU13C2502A | 0.05 | 0.01 | 100 | 0.05 |
| BANPU13C2503A | 0.18 | 0.04 | 118,002 | 0.18 |
| BANPU13P2501A | 0.02 | - | 1 | 0.02 |
| BANPU13P2502A | 0.19 | (0.07) | 645 | 0.20 |
| BANPU13P2504A | 0.17 | (0.03) | 23,606 | 0.18 |
| BANPU19C2501A | - | - | - | - |
| BANPU19C2502A | 0.13 | 0.03 | 37,742 | 0.12 |
| BANPU19C2502B | - | - | - | - |
| BANPU19C2504A | 0.26 | 0.04 | 80,650 | 0.25 |
| BANPU41C2501A | 0.20 | 0.05 | 49,164 | 0.19 |
| BANPU41C2502A | - | - | - | - |
| BBGI | 4.64 | 0.04 | 27,684 | 4.67 |
| BCP | 32.50 | - | 66,025 | 32.61 |
| BCP01C2412A | - | - | - | - |
| BCP01C2501A | - | - | - | - |
| BCP01C2502A | 0.03 | 0.01 | 1,000 | 0.03 |
| BCP01C2504A | 0.20 | - | 32,594 | 0.20 |
| BCP01P2502A | 0.28 | (0.01) | 26,445 | 0.28 |
| BCP11C2501A | - | - | - | - |
| BCP11C2502A | 0.10 | 0.01 | 6,000 | 0.10 |
| BCP13C2412A | - | - | - | - |
| BCP13C2501A | - | - | - | - |
| BCP13C2503A | 0.13 | 0.01 | 14,628 | 0.13 |
| BCP13C2504A | 0.32 | - | 37,727 | 0.33 |
| BCP13P2501A | 0.17 | (0.01) | 18,278 | 0.17 |
| BCP19C2412A | - | - | - | - |
| BCP19C2501A | - | - | - | - |
| BCP19C2503A | 0.17 | (0.01) | 63,860 | 0.18 |
| BCP19C2503B | 0.13 | 0.01 | 13,455 | 0.13 |
| BCP19C2504A | 0.33 | 0.01 | 2,020 | 0.33 |
| BCP41C2502A | - | - | - | - |
| BCP41C2504A | 0.21 | - | 19,000 | 0.22 |
| BCPG | 5.75 | 0.05 | 25,209 | 5.77 |
| BCPG01C2502A | 0.02 | - | 100 | 0.02 |
| BCPG13C2501A | - | - | - | - |
| BCPG13C2502A | - | - | - | - |
| BCPG13C2504A | 0.19 | (0.01) | 76,681 | 0.19 |
| BCPG19C2503A | 0.07 | - | 20 | 0.07 |
| BGRIM | 21.10 | 0.40 | 258,293 | 20.93 |
| BGRIM01C2501A | 0.11 | 0.01 | 46,628 | 0.11 |
| BGRIM01C2502A | 0.09 | - | 11,674 | 0.10 |
| BGRIM01C2503A | 0.03 | (0.01) | 7,500 | 0.03 |
| BGRIM01C2504A | 0.27 | 0.02 | 86,750 | 0.25 |
| BGRIM11C2412A | - | - | - | - |
| BGRIM11C2501A | - | - | - | - |
| BGRIM11C2502A | 0.19 | - | 15,948 | 0.21 |
| BGRIM13C2412A | - | - | - | - |
| BGRIM13C2502A | 0.08 | - | 50 | 0.08 |
| BGRIM13C2503A | 0.21 | 0.01 | 110,895 | 0.20 |
| BGRIM13C2504A | 0.39 | 0.03 | 151,063 | 0.38 |
| BGRIM19C2501A | 0.15 | 0.02 | 94,411 | 0.14 |
| BGRIM19C2502A | 0.11 | 0.01 | 60,376 | 0.11 |
| BGRIM19C2504A | 0.42 | 0.02 | 148,376 | 0.40 |
| BGRIM41C2412A | - | - | - | - |
| BGRIM41C2502A | 0.11 | 0.01 | 27,200 | 0.10 |
| BGRIM41C2504A | 0.35 | 0.03 | 148,000 | 0.32 |
| BIOTEC | 0.25 | (0.01) | 24,745 | 0.25 |
| BIOTEC-P | - | - | - | - |
| BIOTEC-Q | - | - | - | - |
| BIOTEC-W2 | 0.06 | - | 1,187 | 0.06 |
| BPP | 12.00 | - | 1,007 | 11.94 |
| BRRGIF | 3.90 | 0.02 | 1,612 | 3.88 |
| BSRC | 7.70 | 0.10 | 12,893 | 7.72 |
| CKP | 3.38 | 0.02 | 51,272 | 3.36 |
| CKP01C2504A | 0.18 | - | 14,625 | 0.17 |
| CKP13C2412A | 0.02 | 0.01 | 1 | 0.02 |
| CKP13C2501A | - | - | - | - |
| CKP19C2502A | 0.09 | (0.01) | 1,537 | 0.09 |
| CV | 0.22 | 0.01 | 8,381 | 0.21 |
| CV-W1 | 0.14 | - | 237 | 0.14 |
| DEMCO | 3.38 | 0.02 | 57 | 3.36 |
| DEMCO-W7 | - | - | - | - |
| EA | 5.65 | (0.15) | 730,230 | 5.79 |
| EA01C2412A | 0.01 | - | 1,498 | 0.01 |
| EA01C2412W | 0.02 | - | 1 | 0.02 |
| EA06C2412A | 0.04 | (0.01) | 947 | 0.05 |
| EA13C2412A | 0.01 | - | 207 | 0.01 |
| EA13C2412B | - | - | - | - |
| EA13C2412C | 0.08 | (0.03) | 10,313 | 0.10 |
| EA13C2412D | - | - | - | - |
| EA13C2412E | - | - | - | - |
| EA13C2501A | 0.23 | (0.10) | 3 | 0.23 |
| EA13C2501B | 0.01 | - | 9,059 | 0.01 |
| EA13C2501C | 0.01 | (0.01) | 4,090 | 0.02 |
| EA13C2502A | 0.05 | (0.02) | 15,182 | 0.06 |
| EA13C2503A | 0.09 | (0.02) | 57,481 | 0.11 |
| EA13C2503B | 0.16 | (0.02) | 108,435 | 0.18 |
| EA13P2501A | 0.45 | - | 47,077 | 0.44 |
| EA19C2412A | 0.01 | - | 500 | 0.01 |
| EA19C2412B | 0.02 | (0.01) | 201 | 0.02 |
| EA19C2412C | - | - | - | - |
| EA19C2501A | 0.04 | - | 40 | 0.04 |
| EA19C2503A | 0.12 | (0.01) | 14,070 | 0.13 |
| EA19C2503B | 0.18 | (0.02) | 32,330 | 0.20 |
| EA19P2412A | - | - | - | - |
| EA19P2501A | 0.45 | - | 34,134 | 0.44 |
| EA41C2412A | 0.01 | - | 9,541 | 0.01 |
| EASTW | 2.96 | (0.02) | 3,367 | 2.97 |
| EGATIF | 5.95 | (0.05) | 700 | 5.96 |
| EGCO | 117.50 | 0.50 | 6,834 | 117.50 |
| EGCO13C2412A | 0.17 | - | 110 | 0.17 |
| EGCO13C2502A | 0.14 | - | 5,692 | 0.14 |
| EGCO19C2412A | - | - | - | - |
| EGCO19C2502A | 0.15 | - | 49,545 | 0.15 |
| EP | 1.78 | - | 990 | 1.76 |
| EP-W4 | 0.02 | 0.01 | 1,015 | 0.01 |
| ETC | 1.91 | 0.01 | 13,903 | 1.92 |
| GPSC | 43.50 | 0.75 | 72,667 | 43.30 |
| GPSC01C2412A | - | - | - | - |
| GPSC01C2501A | 0.26 | 0.03 | 11,351 | 0.25 |
| GPSC01C2502A | 0.09 | - | 15,200 | 0.08 |
| GPSC01C2504W | 0.32 | 0.02 | 26,906 | 0.31 |
| GPSC01P2502A | 0.14 | (0.03) | 19,059 | 0.15 |
| GPSC11C2411A | 0.02 | (0.09) | 1,000 | 0.02 |
| GPSC11C2501A | - | - | - | - |
| GPSC11C2502A | 0.29 | 0.03 | 9,000 | 0.28 |
| GPSC13C2412A | - | - | - | - |
| GPSC13C2501A | 0.19 | 0.02 | 35,595 | 0.18 |
| GPSC13C2501B | - | - | - | - |
| GPSC13C2503A | 0.21 | 0.02 | 29,483 | 0.20 |
| GPSC13C2504A | 0.34 | 0.02 | 67,032 | 0.33 |
| GPSC13P2501A | 0.14 | (0.03) | 9,896 | 0.15 |
| GPSC19C2501A | 0.21 | 0.02 | 22,425 | 0.19 |
| GPSC19C2502A | 0.11 | 0.01 | 10,884 | 0.11 |
| GPSC19C2503A | 0.22 | 0.02 | 93,459 | 0.22 |
| GPSC41C2412A | - | - | - | - |
| GPSC41C2502A | 0.08 | 0.01 | 400 | 0.07 |
| GPSC41C2504A | 0.37 | 0.03 | 32,660 | 0.36 |
| GREEN | 1.08 | (0.01) | 2,679 | 1.08 |
| GULF | 64.00 | - | 292,027 | 64.36 |
| GULF01C2412A | 0.81 | (0.03) | 18,693 | 0.84 |
| GULF01C2502A | 0.45 | - | 4,730 | 0.44 |
| GULF01C2502B | 0.29 | (0.01) | 77,211 | 0.30 |
| GULF01C2503A | 0.18 | (0.01) | 47,992 | 0.19 |
| GULF01P2501A | - | - | - | - |
| GULF06C2503A | 0.30 | (0.01) | 21,479 | 0.32 |
| GULF13C2412A | - | - | - | - |
| GULF13C2412B | - | - | - | - |
| GULF13C2501A | 0.29 | (0.01) | 264,368 | 0.31 |
| GULF13C2502A | 0.23 | - | 309,816 | 0.24 |
| GULF13C2502B | 0.13 | (0.01) | 208,462 | 0.14 |
| GULF13P2412A | - | - | - | - |
| GULF13P2501A | 0.01 | - | 1,000 | 0.01 |
| GULF13P2502A | 0.05 | (0.01) | 1,021 | 0.04 |
| GULF13P2502B | 0.21 | (0.01) | 187,218 | 0.21 |
| GULF19C2412A | - | - | - | - |
| GULF19C2501A | - | - | - | - |
| GULF19C2502A | 0.48 | - | 2,620 | 0.48 |
| GULF19C2503A | 0.34 | 0.01 | 111,674 | 0.34 |
| GULF19C2503B | 0.21 | - | 186,344 | 0.22 |
| GULF19P2501A | - | - | - | - |
| GULF19P2503A | 0.29 | (0.01) | 128,708 | 0.29 |
| GULF41C2502A | 0.72 | 0.04 | 2,002 | 0.74 |
| GULF41C2502B | 0.43 | (0.01) | 59,494 | 0.46 |
| GULF41C2605T | 0.79 | - | 81,958 | 0.80 |
| GUNKUL | 2.32 | - | 127,466 | 2.30 |
| GUNKUL13C241 | - | - | - | - |
| GUNKUL13C250 | - | - | - | - |
| GUNKUL13C250 | 0.20 | - | 41,237 | 0.20 |
| GUNKUL19C241 | - | - | - | - |
| IRPC | 1.40 | 0.01 | 166,070 | 1.40 |
| IRPC01C2502A | - | - | - | - |
| IRPC01C2504A | 0.19 | 0.01 | 19,316 | 0.19 |
| IRPC13C2412A | - | - | - | - |
| IRPC13C2501A | 0.01 | - | 2,626 | 0.01 |
| IRPC13C2502A | - | - | - | - |
| IRPC13C2503A | 0.17 | - | 21,138 | 0.17 |
| IRPC19C2501A | - | - | - | - |
| IRPC19C2502A | - | - | - | - |
| IRPC19C2503A | 0.14 | (0.01) | 8,365 | 0.15 |
| KBSPIF | 8.10 | 0.05 | 1,522 | 8.09 |
| LANNA | 16.10 | - | 2,634 | 16.13 |
| MDX | 3.40 | 0.06 | 8,840 | 3.39 |
| NOVA | 9.75 | - | 30 | 9.75 |
| OR | 15.00 | 0.20 | 47,364 | 14.99 |
| OR01C2412A | - | - | - | - |
| OR01C2502A | 0.10 | 0.01 | 9,040 | 0.10 |
| OR01C2503A | - | - | - | - |
| OR13C2501A | - | - | - | - |
| OR13C2501B | - | - | - | - |
| OR13C2503A | 0.19 | - | 16,234 | 0.19 |
| OR19C2501A | - | - | - | - |
| OR19C2502A | - | - | - | - |
| OR19C2503A | 0.11 | (0.02) | 3,610 | 0.11 |
| OR19C2504A | 0.25 | 0.01 | 17,364 | 0.25 |
| OR41C2501A | - | - | - | - |
| OR41C2502A | - | - | - | - |
| OR41C2605T | 0.15 | (0.01) | 8,040 | 0.15 |
| PRIME | 0.22 | - | 46,198 | 0.22 |
| PTG | 9.05 | - | 14,007 | 9.11 |
| PTT | 33.75 | 0.75 | 219,966 | 33.60 |
| PTT01C2412A | 0.02 | - | 2,004 | 0.01 |
| PTT01C2502A | 0.09 | 0.02 | 5,548 | 0.09 |
| PTT01C2505A | 0.20 | 0.01 | 4,488 | 0.20 |
| PTT11C2501A | - | - | - | - |
| PTT13C2412A | 0.01 | - | 180 | 0.01 |
| PTT13C2503A | 0.12 | 0.01 | 31,824 | 0.12 |
| PTT13P2501A | - | - | - | - |
| PTT19C2502A | - | - | - | - |
| PTT41C2412A | - | - | - | - |
| PTT41C2502A | - | - | - | - |
| PTTEP | 131.00 | 3.50 | 155,761 | 130.76 |
| PTTEP01C2412A | 0.02 | - | 1,201 | 0.01 |
| PTTEP01C2502A | 0.09 | 0.01 | 32,630 | 0.08 |
| PTTEP01C2503A | 0.19 | 0.03 | 36,284 | 0.19 |
| PTTEP01C2504A | 0.41 | 0.06 | 39,491 | 0.40 |
| PTTEP01P2412X | - | - | - | - |
| PTTEP01P2503A | 0.45 | (0.06) | 6,653 | 0.47 |
| PTTEP06C2501A | - | - | - | - |
| PTTEP11C2411A | - | - | - | - |
| PTTEP11C2501A | - | - | - | - |
| PTTEP11C2501B | - | - | - | - |
| PTTEP11C2502A | 0.23 | 0.04 | 8,000 | 0.21 |
| PTTEP13C2412A | - | - | - | - |
| PTTEP13C2501A | 0.01 | (0.01) | 19,846 | 0.01 |
| PTTEP13C2502A | 0.09 | 0.01 | 1,595 | 0.09 |
| PTTEP13C2503A | 0.21 | 0.04 | 42,923 | 0.21 |
| PTTEP13C2504A | 0.39 | 0.04 | 71,661 | 0.39 |
| PTTEP13P2502A | 0.32 | (0.07) | 30,550 | 0.33 |
| PTTEP19C2412A | - | - | - | - |
| PTTEP19C2502A | 0.09 | - | 3,388 | 0.10 |
| PTTEP19C2503A | 0.23 | 0.02 | 46,222 | 0.23 |
| PTTEP19C2504A | 0.39 | 0.03 | 10,753 | 0.38 |
| PTTEP41C2412A | - | - | - | - |
| PTTEP41C2502A | 0.13 | 0.03 | 4,800 | 0.12 |
| PTTEP41C2503A | 0.25 | 0.04 | 63,300 | 0.24 |
| PTTEP41C2604T | 0.23 | 0.01 | 3,200 | 0.23 |
| PTTEP41P2412A | - | - | - | - |
| PTTEP41P2503A | 0.30 | (0.04) | 16,000 | 0.31 |
| RATCH | 30.50 | (0.25) | 12,641 | 30.52 |
| RATCH01C2503A | 0.11 | - | 8,528 | 0.11 |
| RATCH13C2412A | - | - | - | - |
| RATCH13C2503A | 0.09 | - | 10,210 | 0.09 |
| RATCH19C2412A | - | - | - | - |
| RATCH19C2502A | - | - | - | - |
| RPC | 0.46 | - | 10,827 | 0.46 |
| SCG | 3.50 | 0.06 | 99 | 3.53 |
| SCN | 0.72 | 0.01 | 23,736 | 0.72 |
| SCN-W2 | 0.08 | 0.01 | 20,469 | 0.08 |
| SCN-W3 | - | - | - | - |
| SEAOIL | 2.72 | 0.02 | 16,640 | 2.74 |
| SGP | 7.10 | (0.05) | 543 | 7.14 |
| SKE | 0.30 | (0.01) | 7,557 | 0.30 |
| SKE-W1 | 0.06 | - | 3,042 | 0.06 |
| SOLAR | 0.50 | 0.01 | 12,745 | 0.49 |
| SPCG | 8.50 | (0.05) | 1,173 | 8.53 |
| SPRC | 6.70 | (0.15) | 152,323 | 6.74 |
| SPRC01C2502A | 0.11 | (0.02) | 33,300 | 0.12 |
| SPRC13C2412A | 0.01 | (0.01) | 2 | 0.01 |
| SPRC13C2501A | 0.05 | 0.01 | 500 | 0.05 |
| SPRC13C2503A | 0.15 | (0.02) | 8,574 | 0.15 |
| SPRC13C2504A | 0.27 | (0.03) | 17,313 | 0.29 |
| SPRC19C2501A | - | - | - | - |
| SPRC19C2503A | 0.18 | (0.03) | 13,001 | 0.20 |
| SSP | 5.60 | - | 5,777 | 5.58 |
| SSP-W2 | 0.05 | - | 1,501 | 0.04 |
| SUPER | 0.28 | 0.01 | 215,213 | 0.28 |
| SUPEREIF | 6.50 | (0.15) | 678 | 6.50 |
| SUSCO | 3.04 | (0.02) | 3,946 | 3.04 |
| TAE | 0.85 | - | 557 | 0.85 |
| TCC | 0.42 | 0.01 | 2,152 | 0.42 |
| TCC-W5 | 0.18 | - | 8,939 | 0.18 |
| TGE | 2.34 | - | 2,694 | 2.33 |
| TGE-W1 | 1.16 | (0.09) | 213 | 1.22 |
| TOP | 40.50 | 0.25 | 162,047 | 40.32 |
| TOP01C2412A | - | - | - | - |
| TOP01C2503A | 0.05 | - | 6,590 | 0.05 |
| TOP01C2504A | 0.15 | 0.01 | 44,633 | 0.14 |
| TOP01P2504A | 0.36 | (0.01) | 29,424 | 0.37 |
| TOP11C2412A | - | - | - | - |
| TOP11C2501A | 0.01 | - | 5 | 0.01 |
| TOP11C2502A | 0.04 | (0.05) | 1 | 0.04 |
| TOP13C2412A | - | - | - | - |
| TOP13C2502A | 0.03 | - | 3,001 | 0.02 |
| TOP13C2503A | 0.08 | - | 77 | 0.08 |
| TOP13C2503B | 0.11 | - | 69,369 | 0.11 |
| TOP13C2504A | 0.22 | 0.01 | 77,139 | 0.21 |
| TOP13P2503A | 0.30 | (0.01) | 19,762 | 0.32 |
| TOP19C2412A | - | - | - | - |
| TOP19C2502A | - | - | - | - |
| TOP19C2503A | - | - | - | - |
| TOP19C2503B | 0.15 | 0.02 | 25,250 | 0.14 |
| TOP19C2504A | 0.26 | (0.74) | 15,596 | 0.26 |
| TOP41C2412A | - | - | - | - |
| TOP41C2502A | 0.04 | - | 100 | 0.04 |
| TOP41C2503A | 0.20 | 0.01 | 39,700 | 0.19 |
| TPIPP | 3.02 | 0.02 | 11,640 | 3.02 |
| TSE | 0.93 | 0.01 | 2,921 | 0.93 |
| TTW | 8.90 | - | 2,896 | 8.92 |
| UBE | 0.77 | 0.01 | 11,064 | 0.76 |
| WHAUP | 4.90 | 0.12 | 24,578 | 4.86 |
| WP | 3.58 | (0.04) | 28 | 3.58 |
| Media & Publishing | | | - | |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Friday November 22, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AMARIN | 3.60 | 0.06 | 420 | 3.58 |
| AQUA | 0.34 | - | 7,375 | 0.34 |
| AS | 3.64 | 0.22 | 47,802 | 3.66 |
| BEC | 3.94 | 0.02 | 822 | 3.95 |
| FE | 192.00 | 14.00 | 1 | 192.00 |
| GPI | 1.63 | (0.02) | 448 | 1.63 |
| GRAMMY | 8.20 | 0.05 | 78 | 8.16 |
| JKN | - | - | - | - |
| MAJOR | 14.60 | - | 21,912 | 14.59 |
| MATCH | 1.31 | (0.12) | 448 | 1.32 |
| MATI | - | - | - | - |
| MCOT | 6.00 | (0.50) | 101,759 | 6.23 |
| MONO | 1.79 | 0.04 | 670,999 | 1.79 |
| NATION | 0.04 | - | 22,867 | 0.03 |
| NATION-W4 | - | - | - | - |
| ONEE | 3.80 | 0.04 | 30,036 | 3.83 |
| PLANB | 7.15 | 0.05 | 43,708 | 7.15 |
| PLANB-W1 | 0.02 | - | 297,949 | 0.02 |
| PLANB13C2412A | - | - | - | - |
| PLANB13C2503A | 0.17 | 0.01 | 6,646 | 0.17 |
| PLANB19C2412A | - | - | - | - |
| PLANB19C2503A | 0.21 | 0.01 | 20,605 | 0.21 |
| PRAKIT | 11.20 | 0.10 | 92 | 11.16 |
| PTECH | 1.17 | - | 15 | 1.17 |
| SE-ED | 2.04 | - | 100 | 2.04 |
| TKS | 6.65 | (0.05) | 756 | 6.65 |
| VGI | 2.64 | 0.20 | 1,898,498 | 2.57 |
| VGI-W3 | 0.09 | 0.01 | 95,669 | 0.09 |
| VGI01C2501A | 1.22 | 0.31 | 7,154 | 1.12 |
| VGI01C2501B | 0.24 | 0.06 | 58,095 | 0.21 |
| VGI01C2502A | 0.14 | 0.05 | 107,038 | 0.12 |
| VGI01P2412X | 0.01 | - | 100 | 0.01 |
| VGI01P2501X | 0.04 | (0.02) | 1,320 | 0.05 |
| VGI06C2502A | 0.15 | 0.04 | 32,300 | 0.13 |
| VGI13C2412A | 0.74 | 0.35 | 30 | 0.74 |
| VGI13C2501A | 0.31 | 0.10 | 54,564 | 0.23 |
| VGI13C2501B | 0.14 | 0.05 | 95,896 | 0.13 |
| VGI13P2412A | - | - | - | - |
| VGI13P2501A | 0.10 | (0.07) | 15,804 | 0.14 |
| VGI19C2501A | 0.24 | 0.08 | 82,950 | 0.20 |
| VGI19C2502A | 0.17 | 0.05 | 162,548 | 0.16 |
| VGI19P2501A | - | - | - | - |
| VGI19P2503A | 0.28 | (0.06) | 106,830 | 0.31 |
| VGI41C2412A | - | - | - | - |
| VGI41C2412B | - | - | - | - |
| VGI41C2501A | 0.33 | 0.10 | 105,452 | 0.27 |
| VGI41C2502A | 0.14 | 0.04 | 92,302 | 0.13 |
| WORK | 8.05 | 0.05 | 676 | 8.01 |
| ZAA | 0.89 | 0.01 | 127 | 0.87 |
| Finance & Securities | | | - | |
| AEONTS | 125.00 | 2.50 | 2,501 | 124.96 |
| AEONTS13C2412A | 0.02 | - | 5,034 | 0.02 |
| AMANAH | 1.09 | 0.01 | 8,030 | 1.09 |
| ASAP | 2.22 | 0.04 | 1,306 | 2.19 |
| ASK | 11.20 | 0.50 | 6,170 | 11.07 |
| ASP | 2.44 | - | 2,530 | 2.44 |
| BAM | 7.00 | 0.15 | 98,552 | 6.96 |
| BAM01C2501A | - | - | - | - |
| BAM01C2502A | - | - | - | - |
| BAM01C2504A | 0.20 | 0.01 | 24,714 | 0.20 |
| BAM13C2412A | - | - | - | - |
| BAM13C2501A | 0.01 | - | 591 | 0.01 |
| BAM13C2503A | 0.06 | - | 61 | 0.07 |
| BAM13C2503B | 0.12 | 0.01 | 3,028 | 0.12 |
| BAM13C2504A | 0.26 | 0.02 | 36,454 | 0.25 |
| BAM19C2412A | 0.01 | (0.01) | 13,150 | 0.01 |
| BAM19C2502A | - | - | - | - |
| BAM19C2503A | 0.13 | 0.01 | 4,890 | 0.13 |
| BAM19C2504A | 0.27 | 0.03 | 31,806 | 0.26 |
| BYD | 0.80 | - | 138,643 | 0.80 |
| BYD13C2412A | - | - | - | - |
| BYD13C2412B | - | - | - | - |
| BYD19C2501A | 0.02 | (0.01) | 20,001 | 0.02 |
| CGH | 0.67 | (0.01) | 6,725 | 0.67 |
| CGH-W5 | 0.04 | (0.17) | 2 | 0.04 |
| CHASE | 1.17 | - | 8,689 | 1.16 |
| CHASE-W1 | 0.79 | (0.03) | 261 | 0.81 |
| CHAYO | 3.10 | 0.02 | 7,475 | 3.12 |
| CHAYO-W3 | 0.16 | - | 4,685 | 0.16 |
| ECL | 0.97 | 0.02 | 6,308 | 0.96 |
| FNS | 2.34 | - | 59 | 2.33 |
| FSX | 2.42 | (0.06) | 17 | 2.42 |
| GBX | 0.67 | (0.01) | 1,302 | 0.67 |
| GL | - | - | - | - |
| HENG | 1.20 | (0.01) | 22,381 | 1.19 |
| IFS | 2.50 | (0.02) | 27 | 2.50 |
| JMT | 18.00 | 0.20 | 167,288 | 18.04 |
| JMT-W4 | 0.01 | - | 11,160 | 0.01 |
| JMT01C2412A | 1.12 | 0.02 | 1 | 1.12 |
| JMT01C2412W | 0.50 | 0.02 | 657 | 0.47 |
| JMT01C2501A | 0.23 | - | 71,373 | 0.23 |
| JMT01C2502A | 0.21 | - | 50,418 | 0.21 |
| JMT01C2504A | 0.48 | 0.01 | 44,597 | 0.49 |
| JMT13C2412A | 0.36 | 0.04 | 37 | 0.30 |
| JMT13C2412B | - | - | - | - |
| JMT13C2501A | 0.24 | 0.01 | 43,813 | 0.25 |
| JMT13C2501B | 0.11 | 0.01 | 35,062 | 0.11 |
| JMT13C2502A | 0.11 | - | 41,842 | 0.12 |
| JMT13C2504A | 0.44 | 0.02 | 88,992 | 0.44 |
| JMT19C2412A | - | - | - | - |
| JMT19C2501A | 0.27 | 0.01 | 68,742 | 0.28 |
| JMT19C2503A | 0.19 | - | 30,975 | 0.20 |
| JMT19C2504A | 0.31 | 0.01 | 150,960 | 0.32 |
| JMT41C2412A | - | - | - | - |
| JMT41C2501A | 0.30 | 0.01 | 49,100 | 0.30 |
| KCAR | 4.70 | (0.02) | 254 | 4.70 |
| KGI | 4.28 | 0.02 | 3,886 | 4.29 |
| KTC | 47.25 | 0.75 | 38,100 | 46.97 |
| KTC01C2412W | - | - | - | - |
| KTC01C2503A | 0.24 | 0.02 | 40,769 | 0.23 |
| KTC11C2502A | - | - | - | - |
| KTC13C2412A | - | - | - | - |
| KTC13C2412B | 0.10 | 0.01 | 10,846 | 0.09 |
| KTC13C2502A | 0.11 | 0.01 | 32,614 | 0.11 |
| KTC13C2503A | 0.22 | 0.02 | 44,573 | 0.21 |
| KTC19C2412A | - | - | - | - |
| KTC19C2502A | 0.14 | 0.01 | 5,724 | 0.13 |
| KTC19C2504A | 0.29 | 0.02 | 167,931 | 0.27 |
| MFC | 26.50 | - | 1,534 | 26.33 |
| MICRO | 1.16 | (0.01) | 5,319 | 1.16 |
| ML | 0.60 | (0.02) | 2,997 | 0.62 |
| MST | 9.80 | - | 30 | 9.77 |
| MTC | 50.25 | 1.25 | 82,993 | 49.97 |
| MTC01C2412A | 0.23 | 0.04 | 20,062 | 0.22 |
| MTC01C2502A | 0.14 | 0.02 | 14,319 | 0.14 |
| MTC01C2504A | 0.42 | 0.04 | 35,564 | 0.41 |
| MTC01P2502A | 0.23 | (0.05) | 30,724 | 0.25 |
| MTC13C2412A | - | - | - | - |
| MTC13C2502A | 0.18 | 0.03 | 9,772 | 0.17 |
| MTC13C2503A | 0.34 | 0.04 | 44,745 | 0.34 |
| MTC13P2412A | - | - | - | - |
| MTC13P2502A | 0.18 | (0.04) | 12,797 | 0.19 |
| MTC19C2412A | 0.18 | 0.05 | 3,184 | 0.15 |
| MTC19C2502A | 0.20 | 0.02 | 39,477 | 0.20 |
| MTC19C2504A | 0.39 | 0.04 | 53,086 | 0.38 |
| MTC19P2501A | - | - | - | - |
| MTC41C2412A | 0.32 | 0.05 | 4,000 | 0.34 |
| MTC41C2502A | 0.18 | 0.03 | 51,005 | 0.18 |
| NCAP | 1.80 | 0.05 | 52,167 | 1.80 |
| PL | 1.67 | 0.02 | 52 | 1.67 |
| S11 | 2.54 | 0.04 | 617 | 2.49 |
| SAK | 5.40 | 0.10 | 34,686 | 5.32 |
| SAWAD | 40.50 | 1.25 | 70,866 | 40.37 |
| SAWAD-W2 | 0.41 | - | 1,841 | 0.41 |
| SAWAD01C2501 | 0.69 | 0.12 | 9,480 | 0.62 |
| SAWAD01C2501 | 0.23 | 0.05 | 30,610 | 0.22 |
| SAWAD01C2502 | 0.11 | 0.01 | 59,178 | 0.11 |
| SAWAD01C2504 | 0.30 | 0.04 | 33,118 | 0.29 |
| SAWAD01P2501 | - | - | - | - |
| SAWAD01P2502 | 0.10 | (0.03) | 19,306 | 0.12 |
| SAWAD13C2412 | - | - | - | - |
| SAWAD13C2412 | - | - | - | - |
| SAWAD13C2501 | 0.09 | 0.02 | 31 | 0.09 |
| SAWAD13C2503 | 0.26 | 0.04 | 81,494 | 0.25 |
| SAWAD13P2501 | - | - | - | - |
| SAWAD19C2412 | 0.14 | 0.05 | 16,351 | 0.14 |
| SAWAD19C2501 | - | - | - | - |
| SAWAD19C2502 | 0.16 | 0.02 | 83,779 | 0.17 |
| SAWAD19C2504 | 0.30 | 0.04 | 111,180 | 0.29 |
| SAWAD19P2501 | - | - | - | - |
| SAWAD19P2504 | 0.32 | (0.05) | 14,090 | 0.33 |
| SAWAD41C2501 | 0.50 | 0.05 | 6,000 | 0.48 |
| SAWAD41C2502 | 0.20 | 0.03 | 79,288 | 0.20 |
| SAWAD41C2502 | 0.09 | 0.02 | 530 | 0.09 |
| SCAP | 2.06 | 0.04 | 15,979 | 2.04 |
| SGC | 1.32 | 0.03 | 105,586 | 1.32 |
| SGC-W1 | 0.30 | 0.01 | 8,661 | 0.29 |
| SGC-W2 | 0.40 | 0.01 | 21,588 | 0.40 |
| SM | 1.03 | 0.01 | 3,603 | 1.03 |
| TH | 0.77 | (0.02) | 78,801 | 0.77 |
| TH-W3 | 0.13 | (0.01) | 22,837 | 0.13 |
| THANI | 1.75 | 0.04 | 56,620 | 1.74 |
| TIDLOR | 17.50 | 0.80 | 260,087 | 17.47 |
| TIDLOR13C2412 | - | - | - | - |
| TIDLOR13C2501 | 0.05 | 0.02 | 900 | 0.04 |
| TIDLOR13C2501 | 0.22 | 0.07 | 130,362 | 0.20 |
| TIDLOR19C2501 | 0.47 | 0.17 | 10,265 | 0.33 |
| TIDLOR19C2501 | 0.14 | 0.04 | 93,829 | 0.13 |
| TIDLOR19C2504 | 0.30 | 0.05 | 168,253 | 0.29 |
| TK | 4.68 | (0.04) | 396 | 4.67 |
| TNITY | 4.40 | 0.12 | 8,131 | 4.41 |
| TNL | - | - | - | - |
| UOBKH | 5.00 | - | 132 | 5.15 |
| XPG | 0.90 | - | 279,405 | 0.91 |
| Food & Beverage | | | - | |
| AAI | 5.75 | 0.10 | 47,576 | 5.70 |
| APURE | 4.20 | 0.04 | 471 | 4.16 |
| APURE-W3 | - | - | - | - |
| ASIAN | 8.70 | - | 16,002 | 8.65 |
| BR | 1.87 | - | 14,063 | 1.86 |
| BR-W1 | 0.06 | (0.01) | 1,956 | 0.07 |
| BRR | 4.64 | (0.06) | 4,979 | 4.67 |
| BRR-W2 | 0.37 | 0.02 | 2,698 | 0.37 |
| BTG | 19.10 | (0.50) | 30,129 | 19.18 |
| CBG | 79.50 | 0.75 | 21,876 | 79.24 |
| CBG01C2412W | - | - | - | - |
| CBG01C2501W | - | - | - | - |
| CBG01C2502W | 0.41 | - | 27,402 | 0.41 |
| CBG01C2503A | 0.35 | 0.01 | 41,429 | 0.35 |
| CBG01P2412W | 0.01 | - | 100 | 0.01 |
| CBG01P2502X | 0.20 | (0.02) | 13,244 | 0.20 |
| CBG01P2504W | 0.70 | (0.04) | 12,972 | 0.71 |
| CBG06C2411A | - | - | - | - |
| CBG13C2412A | - | - | - | - |
| CBG13C2501A | 0.23 | 0.01 | 48,089 | 0.22 |
| CBG13C2503A | 0.51 | 0.02 | 44,201 | 0.50 |
| CBG13P2412A | - | - | - | - |
| CBG13P2502A | 0.20 | (0.01) | 6,423 | 0.21 |
| CBG19C2412A | - | - | - | - |
| CBG19C2502A | 0.38 | 0.02 | 20,764 | 0.38 |
| CBG19P2412A | - | - | - | - |
| CBG19P2502A | 0.17 | (0.01) | 9,662 | 0.17 |
| CBG41C2412A | 0.15 | - | 4,000 | 0.14 |
| CBG41C2503A | 0.42 | 0.02 | 58,308 | 0.41 |
| CFRESH | 1.40 | (0.02) | 10,721 | 1.38 |
| CH | 1.99 | - | 2,294 | 1.99 |
| CHAO | 8.15 | 0.20 | 10,139 | 8.02 |
| CHOTI | 68.00 | - | 20 | 68.00 |
| CM | 2.04 | - | 1,048 | 2.01 |
| COCOCO | 11.60 | 0.60 | 203,029 | 11.46 |
| CPF | 24.40 | 0.20 | 121,335 | 24.34 |
| CPF01C2412A | - | - | - | - |
| CPF01C2501A | - | - | - | - |
| CPF01C2502A | 0.27 | 0.01 | 10,548 | 0.27 |
| CPF01C2503A | 0.07 | (0.01) | 74 | 0.07 |
| CPF13C2412A | - | - | - | - |
| CPF13C2501A | - | - | - | - |
| CPF13C2502A | 0.20 | 0.01 | 11,919 | 0.20 |
| CPF13C2503A | 0.10 | 0.01 | 100 | 0.10 |
| CPF19C2501A | - | - | - | - |
| CPF19C2502A | 0.21 | - | 65,512 | 0.22 |
| CPF41C2503A | 0.23 | - | 10,608 | 0.23 |
| CPI | 2.92 | (0.02) | 1,727 | 2.93 |
| F&D | 40.75 | 0.25 | 2 | 39.88 |
| FM | 3.84 | (0.08) | 23,282 | 3.90 |
| GLOCON | 0.19 | (0.01) | 118,943 | 0.19 |
| HTC | 16.40 | 0.10 | 783 | 16.38 |
| ICHI | 14.80 | (0.50) | 84,887 | 14.79 |
| ICHI01C2503A | 0.18 | 0.01 | 36,643 | 0.18 |
| ICHI13C2501A | 0.09 | - | 75 | 0.09 |
| ITC | 21.20 | 0.20 | 37,047 | 21.22 |
| ITC01C2412A | - | - | - | - |
| ITC01C2501A | 0.11 | - | 21,075 | 0.11 |
| ITC01C2503A | 0.04 | - | 10 | 0.04 |
| ITC01C2504A | 0.31 | 0.02 | 24,553 | 0.31 |
| ITC11C2501A | - | - | - | - |
| ITC11C2501B | - | - | - | - |
| ITC13C2501A | 0.07 | (0.01) | 30 | 0.07 |
| ITC13C2502A | - | - | - | - |
| ITC13C2504A | 0.35 | 0.02 | 27,269 | 0.35 |
| ITC19C2501A | 0.12 | 0.01 | 8,700 | 0.12 |
| ITC19C2503A | - | - | - | - |
| JDF | 2.10 | - | 356 | 2.09 |
| KBS | 5.95 | (0.10) | 1,605 | 6.00 |
| KCG | 8.85 | (0.20) | 29,106 | 8.91 |
| KSL | 1.95 | (0.02) | 4,536 | 1.95 |
| KTIS | 2.98 | - | 632 | 2.99 |
| LST | 4.98 | 0.02 | 339 | 4.96 |
| M | 25.50 | 0.25 | 5,999 | 25.51 |
| MALEE | 8.75 | (0.10) | 55,136 | 8.77 |
| NRF | 1.53 | 0.03 | 174,650 | 1.55 |
| NSL | 32.25 | 0.75 | 6,652 | 31.76 |
| OKJ | 15.90 | (0.20) | 99,834 | 15.93 |
| OSP | 20.90 | - | 70,405 | 20.83 |
| OSP01C2412A | - | - | - | - |
| OSP01C2503A | 0.10 | (0.01) | 10,826 | 0.10 |
| OSP01C2504A | 0.32 | (0.01) | 12,117 | 0.32 |
| OSP11C2501A | - | - | - | - |
| OSP11C2502A | 0.19 | (0.01) | 3,800 | 0.19 |
| OSP13C2412A | - | - | - | - |
| OSP13C2412B | - | - | - | - |
| OSP13C2501A | 0.05 | (0.03) | 201 | 0.05 |
| OSP13C2503A | 0.23 | (0.01) | 2,260 | 0.23 |
| OSP19C2412A | - | - | - | - |
| OSP19C2502A | - | - | - | - |
| OSP19C2503A | 0.25 | - | 6,688 | 0.25 |
| OSP41C2503A | 0.23 | - | 45,000 | 0.23 |
| PB | 59.75 | - | 32 | 59.67 |
| PLUS | 5.55 | 0.20 | 2,738 | 5.50 |
| PM | 9.45 | 0.05 | 4,226 | 9.41 |
| PQS | 2.50 | (0.02) | 1,540 | 2.52 |
| PRG | - | - | - | - |
| PRG-W2 | - | - | - | - |
| PRG-W3 | - | - | - | - |
| PRG-W4 | - | - | - | - |
| RBF | 6.05 | 0.35 | 121,935 | 6.02 |
| RBF01C2501W | 0.11 | 0.02 | 48,660 | 0.11 |
| RBF13C2412A | 0.01 | - | 200 | 0.01 |
| RBF13C2501A | 0.04 | 0.01 | 50 | 0.04 |
| RBF13C2503A | 0.27 | 0.06 | 30,904 | 0.27 |
| RBF19C2501A | 0.11 | 0.04 | 6,646 | 0.12 |
| RBF19C2503A | 0.32 | 0.08 | 26,707 | 0.30 |
| SAPPE | 79.50 | 0.75 | 27,024 | 80.97 |
| SAPPE01C2502A | 0.58 | 0.02 | 55,874 | 0.66 |
| SAPPE01C2504A | 1.22 | 0.05 | 9,850 | 1.31 |
| SAPPE13C2501A | 0.13 | - | 39,856 | 0.15 |
| SAPPE13C2501B | 0.31 | 0.01 | 148,114 | 0.37 |
| SAPPE13C2502A | 0.78 | 0.02 | 1,715 | 0.82 |
| SAPPE19C2501A | 0.38 | - | 87,120 | 0.45 |
| SAPPE19C2502A | 0.84 | 0.01 | 35,580 | 0.93 |
| SAUCE | 39.25 | (0.25) | 209 | 39.25 |
| SNNP | 11.80 | 0.30 | 8,238 | 11.79 |
| SNNP13C2412A | - | - | - | - |
| SNNP19C2501A | - | - | - | - |
| SNP | 11.30 | (0.10) | 1,129 | 11.25 |
| SORKON | 4.32 | (0.04) | 473 | 4.32 |
| SSC | 63.00 | - | 23 | 63.00 |
| SSF | 6.95 | 0.15 | 105 | 6.85 |
| SST | 4.20 | (0.08) | 37 | 4.21 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Friday November 22, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SUN | 3.98 | 0.02 | 7,135 | 3.99 |
| TC | 7.00 | (0.20) | 14,784 | 6.99 |
| TFG | 3.76 | - | 41,493 | 3.73 |
| TFG-W4 | 0.67 | (0.02) | 1,679 | 0.68 |
| TFMAMA | 201.00 | 1.00 | 96 | 200.76 |
| TIPCO | 9.75 | - | 1,612 | 9.74 |
| TKN | 8.55 | - | 80,320 | 8.56 |
| TKN01C2501A | - | - | - | - |
| TKN13C2412A | 0.02 | - | 100 | 0.02 |
| TKN13C2412B | - | - | - | - |
| TU | 13.70 | (0.10) | 123,674 | 13.72 |
| TU01C2501A | - | - | - | - |
| TU11C2501A | 0.04 | (0.06) | 5 | 0.04 |
| TU13C2412A | - | - | - | - |
| TU13C2502A | - | - | - | - |
| TU13C2504A | 0.19 | (0.01) | 17,713 | 0.19 |
| TU19C2502A | - | - | - | - |
| TU19C2504A | 0.16 | - | 1,234 | 0.16 |
| TVO | 23.30 | (0.30) | 4,055 | 23.40 |
| TWPC | 3.00 | - | 1,091 | 3.04 |
| W | 0.67 | 0.01 | 14,063 | 0.66 |
| W-W6 | 0.13 | - | 196 | 0.13 |
| ZEN | 7.15 | - | 365 | 7.12 |
| Health Care Services | | | - | |
| AHC | 15.80 | 0.10 | 27 | 15.79 |
| BCH | 15.80 | - | 56,009 | 15.81 |
| BCH01C2412A | - | - | - | - |
| BCH01C2502A | 0.09 | - | 35 | 0.09 |
| BCH13C2412A | - | - | - | - |
| BCH13C2501A | 0.07 | - | 2,424 | 0.07 |
| BCH13C2501B | - | - | - | - |
| BCH13C2504A | 0.24 | (0.76) | 10,837 | 0.23 |
| BCH19C2501A | 0.10 | - | 7,992 | 0.10 |
| BCH19C2502A | 0.08 | - | 370 | 0.08 |
| BDMS | 26.50 | 0.25 | 526,029 | 26.63 |
| BDMS01C2412A | - | - | - | - |
| BDMS01C2503A | - | - | - | - |
| BDMS01C2503B | 0.10 | - | 9,010 | 0.10 |
| BDMS11C2411A | - | - | - | - |
| BDMS11C2501A | - | - | - | - |
| BDMS11C2502A | 0.09 | 0.01 | 1,000 | 0.09 |
| BDMS13C2502A | 0.04 | 0.01 | 30,500 | 0.03 |
| BDMS13C2504A | 0.13 | 0.01 | 7,760 | 0.13 |
| BDMS19C2502A | 0.04 | (0.01) | 20 | 0.04 |
| BDMS19C2503A | - | - | - | - |
| BDMS19C2504A | 0.17 | 0.01 | 1 | 0.17 |
| BDMS41C2412A | - | - | - | - |
| BDMS41C2502B | 0.09 | - | 9,530 | 0.10 |
| BH | 206.00 | (1.00) | 28,121 | 207.13 |
| BH-P | - | - | - | - |
| BH-Q | - | - | - | - |
| BH01C2412A | - | - | - | - |
| BH01C2502A | 0.02 | 0.01 | 14 | 0.01 |
| BH01C2504A | 0.29 | - | 19,529 | 0.30 |
| BH01P2412X | - | - | - | - |
| BH01P2502X | 1.05 | (0.03) | 2,305 | 1.05 |
| BH01P2504A | 0.71 | - | 8,406 | 0.71 |
| BH11C2411A | - | - | - | - |
| BH13C2501A | 0.01 | - | 4,812 | 0.01 |
| BH13C2503A | 0.14 | (0.01) | 15,952 | 0.15 |
| BH13C2504A | 0.30 | (0.01) | 25,224 | 0.32 |
| BH13P2412A | - | - | - | - |
| BH13P2501A | - | - | - | - |
| BH13P2503A | 0.68 | - | 20,946 | 0.67 |
| BH19C2501A | 0.01 | (0.01) | 1 | 0.01 |
| BH19C2502A | - | - | - | - |
| BH19C2504A | 0.14 | - | 21,850 | 0.15 |
| BH19C2504B | 0.31 | (0.01) | 39,143 | 0.32 |
| BH19P2504A | 0.82 | - | 1,537 | 0.82 |
| BH41C2504A | 0.20 | - | 7,250 | 0.20 |
| BH41C2605T | 0.24 | (0.02) | 3,200 | 0.25 |
| BKGI | 2.20 | 0.04 | 19,352 | 2.20 |
| CHG | 2.60 | (0.08) | 501,810 | 2.60 |
| CHG01C2501A | 0.07 | (0.03) | 9,130 | 0.08 |
| CHG13C2412A | - | - | - | - |
| CHG13C2504A | 0.12 | (0.03) | 15,134 | 0.13 |
| CHG19C2412A | - | - | - | - |
| CMR | 1.78 | 0.01 | 613 | 1.76 |
| EKH | 6.50 | 0.05 | 1,845 | 6.47 |
| KDH | 97.00 | 1.25 | 1 | 97.00 |
| LPH | 4.40 | - | 600 | 4.40 |
| M-CHAI | 28.50 | (0.50) | 163 | 28.66 |
| MASTER | 42.25 | 0.25 | 27,561 | 42.43 |
| MEDEZE | 8.00 | (0.05) | 62,444 | 8.10 |
| NEW | - | - | - | - |
| NTV | 31.25 | - | 245 | 31.32 |
| PHG | 15.80 | - | 1,381 | 15.83 |
| PR9 | 25.50 | - | 13,226 | 25.48 |
| PRINC | 3.00 | (0.02) | 5,430 | 3.02 |
| RAM | 23.00 | 0.10 | 860 | 23.04 |
| RJH | 22.60 | (0.60) | 18,868 | 22.67 |
| RPH | 5.55 | - | 1,984 | 5.50 |
| SAFE | 12.00 | 0.20 | 1,623 | 11.81 |
| SKR | 9.40 | 0.05 | 3,263 | 9.32 |
| THG | 15.90 | 0.30 | 12,123 | 15.92 |
| VIBHA | 2.08 | 0.02 | 73,312 | 2.06 |
| VIBHA-W4 | 0.04 | - | 1,372 | 0.04 |
| VIH | 9.50 | 0.25 | 5,247 | 9.30 |
| VIH-W1 | - | - | - | - |
| WPH | 9.40 | (0.05) | 22,697 | 9.37 |
| Tourism & Leisure | | | - | |
| ASIA | 6.75 | 0.10 | 22 | 6.65 |
| BEYOND | 8.90 | 0.15 | 834 | 8.69 |
| CENTEL | 38.00 | 0.25 | 24,562 | 37.89 |
| CENTEL01C2412 | - | - | - | - |
| CENTEL01C2501 | 0.13 | - | 47,802 | 0.12 |
| CENTEL01C2504 | 0.31 | 0.01 | 17,480 | 0.30 |
| CENTEL11C2501 | - | - | - | - |
| CENTEL13C2412 | - | - | - | - |
| CENTEL13C2501 | 0.22 | 0.01 | 25,088 | 0.21 |
| CENTEL13C2501 | - | - | - | - |
| CENTEL19C2501 | 0.19 | - | 13,098 | 0.18 |
| CENTEL19C2502 | 0.13 | 0.01 | 14,716 | 0.13 |
| CENTEL41C2412 | - | - | - | - |
| CENTEL41C2502 | 0.20 | - | 18,000 | 0.20 |
| CENTEL41C2504 | 0.39 | - | 12,810 | 0.38 |
| CSR | - | - | - | - |
| DUSIT | 11.70 | (0.10) | 15,185 | 11.59 |
| ERW | 4.12 | (0.04) | 190,689 | 4.15 |
| ERW01C2501A | 0.13 | (0.01) | 31,370 | 0.14 |
| ERW01C2504A | 0.45 | (0.03) | 19,400 | 0.46 |
| ERW13C2412A | - | - | - | - |
| ERW13C2412B | - | - | - | - |
| ERW13C2503A | 0.27 | (0.01) | 47,180 | 0.28 |
| ERW19C2412A | - | - | - | - |
| ERW19C2412B | - | - | - | - |
| ERW19C2503A | 0.37 | (0.03) | 32,339 | 0.39 |
| GRAND | 0.09 | - | 7,654 | 0.09 |
| LRH | 39.25 | - | 2 | 39.25 |
| MANRIN | - | - | - | - |
| MINT | 27.00 | - | 59,006 | 27.01 |
| MINT01C2412A | - | - | - | - |
| MINT01C2501A | 0.05 | - | 1,026 | 0.05 |
| MINT01C2504A | 0.19 | - | 16,851 | 0.19 |
| MINT11C2412A | - | - | - | - |
| MINT11C2501A | - | - | - | - |
| MINT13C2412A | - | - | - | - |
| MINT13C2412B | - | - | - | - |
| MINT13C2503A | 0.13 | - | 20,205 | 0.13 |
| MINT19C2501A | 0.08 | - | 1,000 | 0.08 |
| MINT19C2502A | - | - | - | - |
| MINT19C2504A | 0.20 | - | 16,165 | 0.20 |
| MINT41C2412A | - | - | - | - |
| MINT41C2501A | 0.07 | - | 9,500 | 0.07 |
| MINT41C2502A | - | - | - | - |
| MINT41C2504A | 0.19 | - | 14,435 | 0.19 |
| MINT41C2604T | - | - | - | - |
| OHTL | - | - | - | - |
| ROH | 2.14 | 0.06 | 10 | 2.14 |
| SHANG | 49.75 | 1.00 | 4 | 49.75 |
| SHR | 2.32 | 0.12 | 98,797 | 2.28 |
| SPA | 7.65 | 0.10 | 75,199 | 7.60 |
| VRANDA | 5.30 | 0.05 | 999 | 5.29 |
| Home & Office P | | | - | |
| AJA | 0.15 | - | 331,743 | 0.15 |
| AJA-W4 | 0.01 | - | 218 | 0.01 |
| DTCI | 31.00 | (1.00) | 8 | 31.56 |
| FANCY | 0.36 | (0.01) | 421 | 0.36 |
| FTI | 2.12 | 0.02 | 297 | 2.12 |
| KYE | 290.00 | - | 16 | 289.63 |
| L&E | 1.26 | - | 146 | 1.26 |
| MODERN | 2.54 | (0.02) | 696 | 2.54 |
| OGC | 20.00 | - | 22 | 20.00 |
| ROCK | 10.10 | - | 5 | 10.10 |
| SIAM | 1.12 | (0.02) | 291 | 1.12 |
| TCMC | 0.75 | (0.01) | 4,103 | 0.77 |
| TSR | 0.39 | 0.06 | 78,558 | 0.38 |
| TSR-W2 | 0.05 | - | 38,842 | 0.05 |
| Insurance | | | - | |
| AYUD | 32.00 | - | 188 | 31.74 |
| BKIH | 297.00 | - | 14 | 297.00 |
| BLA | 20.50 | 0.10 | 8,570 | 20.67 |
| BLA01C2503A | 0.15 | (0.01) | 15,632 | 0.16 |
| BLA13C2501A | 0.14 | - | 6,792 | 0.14 |
| BLA13C2502A | 0.10 | - | 20,100 | 0.10 |
| BLA13C2502B | - | - | - | - |
| BLA19C2502A | 0.26 | 0.01 | 6,489 | 0.26 |
| BLA19C2502B | 0.09 | (0.01) | 1,442 | 0.10 |
| BLA19C2502C | - | - | - | - |
| BUI | 16.30 | - | 82 | 16.23 |
| CHARAN | - | - | - | - |
| INSURE | 82.00 | 2.00 | 1 | 82.00 |
| KWI | 0.34 | 0.01 | 4,982 | 0.33 |
| MTI | 106.00 | (0.50) | 86 | 105.96 |
| NKI | 24.20 | (0.80) | 10 | 24.20 |
| TGH | 12.10 | (0.30) | 24 | 12.10 |
| THRE | 0.56 | (0.02) | 12,154 | 0.57 |
| THREL | 1.70 | (0.03) | 5,050 | 1.70 |
| TIPH | 24.60 | (0.10) | 1,143 | 24.63 |
| TIPH13C2502A | - | - | - | - |
| TIPH19C2412A | - | - | - | - |
| TLI | 10.40 | (0.20) | 57,169 | 10.57 |
| TLI01C2502A | 0.52 | (0.03) | 2,606 | 0.55 |
| TLI01C2503A | 0.15 | (0.02) | 8,134 | 0.16 |
| TLI06C2503A | 0.18 | (0.02) | 11,045 | 0.19 |
| TLI13C2502A | - | - | - | - |
| TLI13C2502B | 0.11 | (0.01) | 30,409 | 0.12 |
| TLI19C2412A | - | - | - | - |
| TLI19C2502A | 0.12 | (0.01) | 20,967 | 0.13 |
| TQM | 22.30 | (0.20) | 4,952 | 22.27 |
| TSI | 0.10 | - | 12 | 0.09 |
| TVH | 9.70 | 0.20 | 899 | 9.57 |
| Packaging | | | - | |
| AJ | 4.98 | 0.04 | 466 | 4.90 |
| ALUCON | 169.00 | 0.50 | 4 | 168.63 |
| BGC | 7.55 | - | 2,886 | 7.51 |
| CSC | 46.00 | (0.25) | 333 | 45.68 |
| CSC-P | - | - | - | - |
| CSC-Q | - | - | - | - |
| NEP | 0.21 | 0.01 | 7,937 | 0.21 |
| PJW | 2.50 | - | 1,709 | 2.49 |
| PTL | 12.40 | (0.10) | 5,683 | 12.30 |
| SCGP | 24.00 | 0.20 | 147,878 | 24.06 |
| SCGP01C2412A | - | - | - | - |
| SCGP01C2502A | 0.22 | 0.01 | 44,960 | 0.23 |
| SCGP01C2502B | - | - | - | - |
| SCGP01C2504W | 0.11 | 0.01 | 38,610 | 0.10 |
| SCGP01P2503A | 0.61 | (0.02) | 18,883 | 0.61 |
| SCGP11C2412A | - | - | - | - |
| SCGP11C2501A | 0.13 | (0.02) | 12,000 | 0.14 |
| SCGP13C2412A | - | - | - | - |
| SCGP13C2412B | - | - | - | - |
| SCGP13C2501A | - | - | - | - |
| SCGP13C2501B | - | - | - | - |
| SCGP13C2503A | 0.09 | - | 24,360 | 0.10 |
| SCGP13C2503B | 0.37 | 0.02 | 90,785 | 0.37 |
| SCGP13P2502A | 0.37 | (0.02) | 44,022 | 0.38 |
| SCGP19C2412A | - | - | - | - |
| SCGP19C2412B | - | - | - | - |
| SCGP19C2501A | 0.12 | 0.01 | 19,417 | 0.13 |
| SCGP19C2502A | - | - | - | - |
| SCGP19C2503A | 0.10 | - | 13,192 | 0.11 |
| SCGP19C2504A | 0.51 | 0.01 | 115,492 | 0.52 |
| SCGP41C2412A | - | - | - | - |
| SCGP41C2412B | - | - | - | - |
| SCGP41C2502A | 0.15 | - | 94,125 | 0.16 |
| SCGP41C2502B | - | - | - | - |
| SFLEX | 3.16 | 0.06 | 50,148 | 3.17 |
| SFLEX-W2 | 0.09 | - | 1,221 | 0.10 |
| SITHAI | 1.38 | (0.02) | 5,394 | 1.37 |
| SLP | 0.48 | (0.01) | 12,607 | 0.47 |
| SMPC | 9.35 | 0.15 | 925 | 9.29 |
| SPACK | 1.80 | - | 712 | 1.80 |
| TCOAT | 25.00 | (1.50) | 7 | 25.43 |
| TFI | 0.07 | (0.01) | 2,550 | 0.07 |
| TFI-W1 | 0.02 | - | 52,121 | 0.02 |
| THIP | 28.50 | (0.25) | 15 | 28.33 |
| TMD | - | - | - | - |
| TOPP | - | - | - | - |
| TPAC | 10.80 | - | 117 | 10.72 |
| TPBI | 4.12 | (0.02) | 705 | 4.12 |
| TPP | - | - | - | - |
| Personal Products | | | - | |
| APCO | 4.96 | - | 3,014 | 4.90 |
| BIZ | 3.48 | - | 1,120 | 3.48 |
| BLC | 5.35 | - | 25,349 | 5.32 |
| DDD | 8.80 | 0.10 | 110 | 8.81 |
| IP | 3.60 | (0.04) | 3,465 | 3.54 |
| IP-W2 | 0.23 | - | 128 | 0.23 |
| JCT | - | - | - | - |
| KISS | 4.70 | (0.02) | 5,298 | 4.70 |
| NAM | 4.62 | 0.06 | 1,455 | 4.61 |
| NEO | 36.00 | 1.50 | 11,787 | 35.95 |
| NV | 0.95 | 0.03 | 1,449 | 0.93 |
| OCC | - | - | - | - |
| S&J | 39.00 | (0.25) | 27 | 38.05 |
| STGT | 9.90 | (0.10) | 71,200 | 9.88 |
| STGT01C2412A | - | - | - | - |
| STGT01C2412B | - | - | - | - |
| STGT01C2501A | - | - | - | - |
| STGT01C2502A | 0.04 | (0.05) | 5,793 | 0.04 |
| STGT01C2503A | 0.14 | (0.02) | 42,449 | 0.15 |
| STGT01C2504A | 0.57 | (0.03) | 5,155 | 0.61 |
| STGT01P2502A | 0.40 | 0.01 | 44,862 | 0.40 |
| STGT13C2412A | 0.01 | - | 800 | 0.01 |
| STGT13C2412B | 0.01 | (0.01) | 5,057 | 0.01 |
| STGT13C2501A | - | - | - | - |
| STGT13C2502A | 0.09 | (0.01) | 6,543 | 0.09 |
| STGT13C2503A | 0.53 | (0.07) | 22,834 | 0.54 |
| STGT13C2504A | 0.22 | (0.01) | 46,391 | 0.23 |
| STGT13P2502A | 0.37 | 0.01 | 303 | 0.39 |
| STGT19C2412A | - | - | - | - |
| STGT19C2502A | - | - | - | - |
| STGT19C2503A | 0.13 | - | 6,478 | 0.13 |
| STGT19C2504A | 0.59 | (0.01) | 76,483 | 0.59 |
| STGT19C2504B | 0.21 | (0.02) | 29,174 | 0.22 |
| STGT19P2502A | 0.41 | 0.02 | 15,398 | 0.42 |
| STGT41C2503A | 0.16 | (0.02) | 35,100 | 0.17 |
| STHAI | - | - | - | - |
| TMAN | 15.60 | 0.10 | 12,544 | 15.63 |
| TNR | 8.95 | - | 1,882 | 8.98 |
| TOG | 10.10 | 0.15 | 283 | 10.00 |
| Professional Service | | | - | |
| BWG | 0.42 | - | 117,786 | 0.42 |
| BWG-W6 | 0.04 | - | 26,722 | 0.04 |
| GENCO | 0.49 | 0.01 | 648 | 0.48 |
| PRO | - | - | - | - |
| PRTR | 4.50 | 0.10 | 818 | 4.45 |
| SISB | 32.00 | 0.50 | 5,699 | 31.74 |
| SISB13C2412A | - | - | - | - |
| SISB13C2502A | - | - | - | - |
| SISB19C2502A | - | - | - | - |
| SO | 4.80 | (0.06) | 291 | 4.80 |
| WAVE | 0.11 | - | 306,725 | 0.11 |
| WAVE-W3 | 0.02 | - | 1,213 | 0.02 |
| WAVE-W4 | 0.04 | - | 33,005 | 0.04 |
| Property Developmer | | | - | |
| A | 4.92 | - | 1 | 4.92 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday November 22, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| A5 | 2.70 | 0.08 | 20,383 | 2.71 |
| A5-W3 | - | - | - | - |
| A5-W4 | 0.11 | 0.01 | 72,724 | 0.11 |
| AKS | 0.01 | - | 114,851 | 0.01 |
| AKS-W5 | - | - | - | - |
| AMATA | 30.50 | 1.50 | 119,730 | 30.22 |
| AMATA01C2502A | 1.49 | 0.37 | 2,085 | 1.34 |
| AMATA01C2503A | 0.30 | 0.07 | 45,338 | 0.28 |
| AMATA13C2412A | - | - | - | - |
| AMATA13C2501A | - | - | - | - |
| AMATA13C2501B | 0.25 | 0.05 | 15,268 | 0.24 |
| AMATA13C2503A | 0.21 | 0.05 | 109,619 | 0.19 |
| AMATA19C2412A | - | - | - | - |
| AMATA19C2501A | - | - | - | - |
| AMATA19C2502A | 0.29 | 0.08 | 59,306 | 0.25 |
| AMATA19C2503A | 0.23 | 0.07 | 58,320 | 0.18 |
| AMATA41C2502A | 0.25 | 0.06 | 52,715 | 0.24 |
| AMATAV | 4.80 | - | 290 | 4.81 |
| ANAN | 0.66 | 0.01 | 8,771 | 0.65 |
| AP | 8.85 | 0.15 | 106,998 | 8.75 |
| AP01C2503A | - | - | - | - |
| AP13C2502A | - | - | - | - |
| AP13C2503A | 0.19 | - | 17,265 | 0.19 |
| AP19C2501A | 0.12 | - | 5,004 | 0.12 |
| AP19C2502A | 0.05 | - | 60 | 0.05 |
| ASW | 8.05 | 0.05 | 2,043 | 8.00 |
| AWC | 3.60 | - | 308,737 | 3.62 |
| AWC01C2501A | 0.34 | 0.01 | 100 | 0.34 |
| AWC01C2501B | 0.10 | - | 7,857 | 0.11 |
| AWC01C2504A | 0.24 | - | 18,923 | 0.24 |
| AWC01P2502A | 0.12 | (0.01) | 8,029 | 0.12 |
| AWC11C2411A | - | - | - | - |
| AWC11C2412A | - | - | - | - |
| AWC11C2501A | 0.38 | 0.03 | 7,200 | 0.36 |
| AWC13C2412A | - | - | - | - |
| AWC13C2501A | 0.10 | (0.01) | 24,192 | 0.12 |
| AWC13C2504A | 0.35 | - | 40,016 | 0.36 |
| AWC13P2501A | - | - | - | - |
| AWC19C2501A | 0.25 | - | 9,072 | 0.26 |
| AWC19C2501B | 0.09 | 0.01 | 3,030 | 0.09 |
| AWC19P2501A | - | - | - | - |
| AWC41C2502A | 0.20 | - | 20,300 | 0.20 |
| BLAND | 0.60 | - | 47,273 | 0.60 |
| BRI | 4.18 | - | 5,718 | 4.17 |
| BROCK | 1.45 | (0.04) | 71 | 1.45 |
| CGD | 0.33 | - | 15,620 | 0.33 |
| CI | 0.49 | (0.01) | 373 | 0.49 |
| CMC | 1.05 | - | 205 | 1.04 |
| CPN | 62.25 | - | 44,944 | 62.00 |
| CPN01C2412A | - | - | - | - |
| CPN01C2503A | 0.18 | (0.01) | 24,532 | 0.18 |
| CPN11C2412A | 0.09 | (0.01) | 3,616 | 0.09 |
| CPN13C2501A | 0.23 | (0.01) | 30,011 | 0.22 |
| CPN13C2501B | - | - | - | - |
| CPN13C2503A | 0.22 | - | 49,742 | 0.22 |
| CPN19C2502A | 0.10 | - | 32,668 | 0.10 |
| CPN19C2503A | 0.24 | (0.01) | 29,990 | 0.25 |
| ESTAR | 0.23 | - | 860 | 0.23 |
| EVER | 0.12 | (0.01) | 3,464 | 0.12 |
| FPT | 12.80 | - | 138 | 12.78 |
| GLAND | 1.56 | (0.04) | 9 | 1.64 |
| J | 1.26 | (0.06) | 9,268 | 1.27 |
| J-W3 | 0.24 | (0.01) | 20 | 0.24 |
| J-W4 | 0.24 | 0.01 | 39 | 0.21 |
| JCK | 0.25 | - | 15,285 | 0.24 |
| KC | 0.09 | 0.01 | 1,638 | 0.09 |
| KUN | 1.27 | (0.01) | 95 | 1.26 |
| KUN-W2 | 0.04 | 0.01 | 1,751 | 0.03 |
| LALIN | 6.20 | (0.05) | 277 | 6.24 |
| LH | 5.55 | 0.05 | 185,722 | 5.56 |
| LH13C2501A | - | - | - | - |
| LH19C2501A | - | - | - | - |
| LH19C2504A | 0.23 | (0.77) | 436 | 0.23 |
| LPN | 2.84 | - | 3,184 | 2.83 |
| MBK | 19.50 | (0.10) | 22,204 | 19.46 |
| MBK-W4 | - | - | - | - |
| MJD | 1.03 | - | 1,079 | 1.02 |
| MK | 1.78 | - | 2,099 | 1.76 |
| NCH | 0.74 | 0.01 | 258 | 0.73 |
| NNCL | 1.73 | 0.02 | 229 | 1.73 |
| NOBLE | 2.98 | 0.06 | 9,581 | 2.95 |
| NUSA | 0.20 | (0.01) | 35,446 | 0.20 |
| NUSA-W5 | 0.02 | - | 4,280 | 0.02 |
| NVD | 1.46 | 0.01 | 16 | 1.46 |
| ORI | 4.20 | (0.02) | 29,286 | 4.24 |
| ORI13C2412A | - | - | - | - |
| ORI19C2501A | - | - | - | - |
| ORN | 0.80 | 0.01 | 2,219 | 0.79 |
| PEACE | 2.56 | (0.04) | 1,118 | 2.53 |
| PF | 0.18 | - | 16,778 | 0.18 |
| PIN | 6.15 | 0.05 | 33,220 | 6.14 |
| PLAT | 2.32 | - | 3,966 | 2.32 |
| POLAR | - | - | - | - |
| PRECHA | 1.13 | 0.02 | 435 | 1.12 |
| PRIN | 2.14 | (0.06) | 13 | 2.14 |
| PROUD | 1.31 | - | 749 | 1.30 |
| PSH | 8.30 | (0.10) | 2,971 | 8.45 |
| QH | 1.80 | (0.01) | 122,848 | 1.80 |
| RABBIT | 0.52 | - | 99,765 | 0.52 |
| RABBIT-P | 0.57 | 0.01 | 21,175 | 0.56 |
| RABBIT-Q | - | - | - | - |
| RICHY | 0.46 | 0.01 | 109 | 0.45 |
| RML | 0.31 | 0.01 | 13,980 | 0.30 |
| RML | 0.31 | 0.01 | 13,980 | 0.30 |
| ROJNA | 6.40 | - | 34,990 | 6.38 |
| S | 0.91 | 0.01 | 9,681 | 0.90 |
| SA | 7.40 | - | 830 | 7.38 |
| SA-W1 | - | - | - | - |
| SAMCO | 0.94 | - | 8 | 0.95 |
| SC | 2.90 | 0.06 | 27,192 | 2.90 |
| SENA | 2.26 | (0.04) | 5,106 | 2.26 |
| SIRI | 1.81 | (0.02) | 969,326 | 1.82 |
| SIRI01C2412A | 0.03 | (0.03) | 50 | 0.03 |
| SIRI01C2504A | 0.33 | (0.01) | 24,069 | 0.34 |
| SIRI13C2412A | 0.04 | - | 20 | 0.04 |
| SIRI13C2503A | 0.28 | (0.02) | 38,853 | 0.29 |
| SIRI19C2502A | 0.07 | 0.01 | 30 | 0.07 |
| SIRI19C2503A | 0.31 | - | 32,552 | 0.32 |
| SPALI | 19.70 | (0.20) | 36,128 | 19.81 |
| SPALI13C2501A | - | - | - | - |
| SPALI13C2501B | 0.16 | (0.02) | 6,155 | 0.17 |
| SPALI19C2412A | - | - | - | - |
| UV | 1.58 | (0.01) | 2,658 | 1.58 |
| WHA | 5.90 | 0.30 | 899,921 | 5.78 |
| WHA01C2501A | 0.16 | 0.06 | 42,371 | 0.15 |
| WHA01C2503A | 0.15 | 0.04 | 126,677 | 0.13 |
| WHA11C2412A | - | - | - | - |
| WHA13C2501A | 0.12 | 0.04 | 27,641 | 0.11 |
| WHA13C2503A | 0.12 | 0.03 | 27,232 | 0.12 |
| WHA13C2504A | 0.22 | 0.04 | 39,591 | 0.20 |
| WHA19C2412A | - | - | - | - |
| WHA19C2502A | 0.14 | 0.05 | 23,988 | 0.12 |
| WHA19C2504A | 0.28 | 0.06 | 31,949 | 0.25 |
| WHA41C2501A | 0.16 | 0.06 | 83,452 | 0.14 |
| WIN | 0.42 | 0.02 | 1,750 | 0.42 |
| Paper & Printing | | | - | |
| UTP | 8.45 | (0.30) | 9,159 | 8.55 |
| Fashion | | | - | |
| AFC | 4.74 | (0.02) | 19 | 4.74 |
| AURA | 14.30 | 0.90 | 14,049 | 13.97 |
| BTNC | 16.80 | (0.60) | 7 | 16.97 |
| CPH | 10.40 | - | 5,231 | 10.74 |
| CPL | 1.32 | (0.01) | 5,032 | 1.34 |
| NC | 2.90 | - | 613 | 2.92 |
| PAF | 1.00 | - | 1,829 | 1.00 |
| PDJ | 1.95 | 0.01 | 3,019 | 1.94 |
| PG | 8.95 | - | 53 | 8.95 |
| SABINA | 20.90 | 0.10 | 1,976 | 20.91 |
| SAWANG | - | - | - | - |
| SUC | 31.50 | 0.75 | 115 | 31.29 |
| TR | 39.00 | (0.25) | 200 | 39.00 |
| TTI | 25.50 | - | 11 | 24.99 |
| TTT | - | - | - | - |
| UPF | - | - | - | - |
| WACOAL | 27.50 | (0.50) | 6 | 27.50 |
| WFX | 1.20 | 0.01 | 689 | 1.21 |
| Transportation & | | | - | |
| AAV | 2.88 | - | 993,805 | 2.90 |
| AAV01C2501A | - | - | - | - |
| AAV01C2503A | 0.27 | (0.02) | 49,520 | 0.28 |
| AAV13C2501A | 0.11 | (0.02) | 35,949 | 0.12 |
| AAV19C2412A | - | - | - | - |
| AAV19C2502A | 0.24 | (0.01) | 43,209 | 0.25 |
| ANI | 4.04 | 0.06 | 551 | 3.99 |
| AOT | 61.25 | (0.25) | 217,195 | 61.48 |
| AOT01C2412A | 0.01 | - | 4,000 | 0.01 |
| AOT01C2412B | - | - | - | - |
| AOT01C2502A | - | - | - | - |
| AOT01C2504A | 0.28 | (0.02) | 46,973 | 0.29 |
| AOT01P2412X | - | - | - | - |
| AOT01P2502A | 0.15 | - | 45,665 | 0.14 |
| AOT11C2501A | - | - | - | - |
| AOT13C2412A | - | - | - | - |
| AOT13C2502A | 0.06 | (0.01) | 751 | 0.06 |
| AOT13C2503A | 0.17 | (0.01) | 45,452 | 0.18 |
| AOT13C2504A | 0.29 | (0.01) | 51,927 | 0.30 |
| AOT13P2412A | - | - | - | - |
| AOT13P2501A | - | - | - | - |
| AOT19C2501A | 0.12 | (0.01) | 20,874 | 0.13 |
| AOT19C2502A | 0.09 | 0.01 | 31,074 | 0.10 |
| AOT19C2504A | 0.34 | (0.01) | 45,932 | 0.35 |
| AOT19P2412A | - | - | - | - |
| AOT41C2412A | - | - | - | - |
| AOT41C2503A | 0.18 | - | 37,040 | 0.18 |
| AOT41C2605T | 0.30 | - | 18,200 | 0.31 |
| ASIMAR | 1.54 | (0.05) | 5,556 | 1.54 |
| B | 0.09 | 0.01 | 21,654 | 0.08 |
| B-W8 | 0.01 | - | 18,351 | 0.01 |
| BA | 24.50 | 0.70 | 55,442 | 24.51 |
| BA01C2412A | 0.14 | 0.05 | 66,395 | 0.12 |
| BA01C2503A | 0.36 | 0.04 | 51,921 | 0.36 |
| BA01C2504A | 0.15 | 0.01 | 18,897 | 0.15 |
| BA13C2412A | 0.09 | (0.02) | 350 | 0.09 |
| BA13C2502A | - | - | - | - |
| BA13C2503A | 0.41 | 0.05 | 185,594 | 0.42 |
| BA19C2503A | 0.12 | 0.01 | 10,436 | 0.12 |
| BEM | 7.65 | - | 236,801 | 7.62 |
| BEM01C2412A | - | - | - | - |
| BEM11C2411A | - | - | - | - |
| BEM11C2502A | 0.08 | (0.01) | 2 | 0.08 |
| BEM13C2412A | 0.01 | - | 100 | 0.01 |
| BEM19C2412A | - | - | - | - |
| BEM19C2503A | - | - | - | - |
| BTS | 4.98 | 0.12 | 1,946,496 | 4.96 |
| BTS-W8 | 0.08 | 0.01 | 2,879 | 0.07 |
| BTS01C2412A | 0.01 | - | 5,000 | 0.01 |
| BTS01C2501A | 0.23 | 0.04 | 53,175 | 0.22 |
| BTS01C2503A | 0.50 | 0.05 | 17,840 | 0.48 |
| BTS01C2504A | 0.15 | 0.01 | 51,577 | 0.15 |
| BTS01P2504A | 0.37 | (0.04) | 26,473 | 0.38 |
| BTS13C2412A | 0.06 | 0.01 | 154 | 0.04 |
| BTS13C2412B | - | - | - | - |
| BTS13C2502A | 0.39 | 0.05 | 98,749 | 0.38 |
| BTS13C2503A | 0.14 | 0.01 | 41,375 | 0.14 |
| BTS13P2503A | 0.39 | (0.05) | 52,363 | 0.41 |
| BTS19C2412A | 0.12 | 0.03 | 27,485 | 0.11 |
| BTS19C2503A | 0.50 | 0.05 | 77,197 | 0.49 |
| BTS19C2503B | 0.17 | 0.01 | 55,086 | 0.17 |
| BTS41C2412A | - | - | - | - |
| BTS41C2501A | 0.41 | 0.05 | 63,564 | 0.38 |
| BTS41C2504A | 0.45 | 0.04 | 79,100 | 0.43 |
| BTSGIF | 3.18 | - | 27,704 | 3.18 |
| DMT | 11.60 | (0.10) | 13,490 | 11.65 |
| ETL | 0.65 | 0.01 | 4,270 | 0.65 |
| III | 5.60 | (0.10) | 2,736 | 5.62 |
| KEX | 2.12 | - | 3,699 | 2.14 |
| KIAT | 0.32 | (0.01) | 6,802 | 0.33 |
| KWC | - | - | - | - |
| MENA | 1.23 | 0.01 | 9,669 | 1.23 |
| NOK | - | - | - | - |
| NYT | 2.96 | - | 38,519 | 2.95 |
| PORT | 1.31 | 0.01 | 460 | 1.32 |
| PRM | 8.80 | 0.10 | 181,373 | 8.74 |
| PSL | 7.75 | (0.15) | 76,794 | 7.77 |
| RCL | 26.00 | (0.50) | 23,118 | 26.51 |
| RCL01C2412A | 0.16 | (0.24) | 3 | 0.16 |
| RCL01C2502A | 0.66 | (0.06) | 4,632 | 0.73 |
| RCL01C2502B | 0.17 | (0.02) | 14,603 | 0.19 |
| RCL13C2412A | 0.02 | (0.01) | 20,102 | 0.01 |
| RCL13C2412B | 0.06 | (0.04) | 6,122 | 0.08 |
| RCL13C2502A | 0.15 | (0.02) | 36,336 | 0.17 |
| RCL13C2502B | 0.58 | (0.07) | 6,483 | 0.58 |
| RCL13P2501A | 0.05 | - | 1,000 | 0.05 |
| RCL19C2412A | 0.04 | - | 20,000 | 0.04 |
| RCL19C2412B | - | - | - | - |
| RCL19C2503A | - | - | - | - |
| RCL19C2503B | 0.23 | (0.02) | 80,181 | 0.26 |
| RCL19P2412A | 0.01 | - | 2 | 0.01 |
| RCL41C2412A | - | - | - | - |
| RCL41C2412B | - | - | - | - |
| RCL41C2502A | - | - | - | - |
| RCL41C2502B | 0.14 | (0.01) | 29,500 | 0.16 |
| SAV | 22.60 | - | 3,060 | 22.50 |
| SINO | 1.03 | (0.01) | 3,009 | 1.03 |
| SJWD | 11.60 | (0.10) | 13,044 | 11.63 |
| SJWD13C2504A | 0.21 | (0.01) | 4,652 | 0.21 |
| TFFIF | 6.40 | - | 13,685 | 6.40 |
| THAI | - | - | - | - |
| TSTE | 14.50 | (0.50) | 9 | 14.58 |
| TTA | 5.95 | 0.30 | 120,219 | 5.84 |
| WICE | 5.05 | (0.05) | 2,421 | 5.06 |
| Automotive | | | - | |
| 3K-BAT | - | - | - | - |
| ACG | 0.92 | - | 109 | 0.93 |
| AH | 18.50 | (0.20) | 1,824 | 18.62 |
| CWT | 1.07 | 0.06 | 7,157 | 1.05 |
| EASON | 1.12 | (0.01) | 354 | 1.12 |
| GYT | 169.50 | - | 7 | 169.64 |
| HFT | 4.24 | (0.06) | 5,344 | 4.30 |
| IHL | 1.87 | (0.01) | 172 | 1.84 |
| INGRS | 0.33 | - | 9,896 | 0.33 |
| IRC | 14.10 | 0.10 | 473 | 14.03 |
| MGC | 4.10 | 0.02 | 1,870 | 4.09 |
| NEX | 0.74 | 0.02 | 91,504 | 0.73 |
| NEX19C2501A | 0.01 | - | 231 | 0.01 |
| PCSGH | 4.32 | - | 303 | 4.31 |
| POLY | 8.80 | 0.30 | 21 | 8.79 |
| SAT | 11.10 | - | 7,300 | 11.10 |
| SPG | - | - | - | - |
| STANLY | 218.00 | (1.00) | 26 | 218.04 |
| TKT | 1.51 | (0.04) | 736 | 1.55 |
| TNPC | 0.90 | - | 255 | 0.90 |
| TRU | 3.20 | - | 46 | 3.18 |
| TSC | 14.70 | 0.40 | 873 | 14.60 |
| Industrial Materials | | | - | |
| AKR | 0.93 | (0.02) | 36,656 | 0.94 |
| ALLA | 1.66 | 0.01 | 13,651 | 1.65 |
| ASEFA | 3.24 | - | 95 | 3.22 |
| CPT | 0.99 | (0.01) | 33,220 | 1.00 |
| CRANE | 0.62 | 0.01 | 683 | 0.61 |
| CTW | - | - | - | - |
| FMT | 33.50 | - | 2 | 33.50 |
| FTE | 1.54 | - | 4,987 | 1.56 |
| HTECH | 4.30 | 0.10 | 10,296 | 4.32 |
| KKC | - | - | - | - |
| PCC | 2.86 | 0.02 | 1,110 | 2.85 |
| PK | 0.57 | (0.03) | 3,733 | 0.57 |
| PSP | 4.38 | 0.02 | 3,098 | 4.36 |
| QTC | 3.80 | 0.02 | 126 | 3.79 |
| SCI | 0.80 | - | 228 | 0.80 |
| SE | 0.60 | - | 664 | 0.60 |
| SNC | 5.55 | - | 1,130 | 5.51 |
| TCJ | 3.18 | 0.04 | 364 | 3.02 |
| TPCS | - | - | - | - |
| VARO | 4.72 | - | 37 | 4.72 |
| Property Fund & REI | | | - | |
| AIMCG | 3.10 | 0.04 | 738 | 3.09 |
| AIMIRT | 10.80 | (0.10) | 3,733 | 10.86 |
| ALLY | 5.20 | (0.05) | 2,311 | 5.15 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday November 22, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AMATAR | 6.55 | (0.10) | 251 | 6.50 |
| B-WORK | 4.82 | - | 2,825 | 4.81 |
| BAREIT | 9.40 | (0.05) | 2,259 | 9.41 |
| BKKCP | 8.95 | 0.05 | 162 | 8.89 |
| BOFFICE | 4.98 | - | 1,263 | 4.98 |
| CPNCG | 6.10 | (0.05) | 2,700 | 6.10 |
| CPNREIT | 12.30 | 0.30 | 15,637 | 12.17 |
| CPTREIT | 5.25 | 0.05 | 1,469 | 5.22 |
| CTARAF | 4.58 | - | 583 | 4.57 |
| DREIT | 5.10 | 0.05 | 705 | 5.03 |
| FTREIT | 10.10 | (0.10) | 4,521 | 10.19 |
| FUTURERT | 11.20 | 0.10 | 194 | 11.10 |
| GAHREIT | 6.60 | 0.05 | 181 | 6.56 |
| GROREIT | 8.70 | - | 121 | 8.70 |
| GVREIT | 6.65 | 0.05 | 1,816 | 6.67 |
| HPF | 5.00 | (0.05) | 301 | 4.99 |
| HYDROGEN | 9.50 | (0.10) | 11 | 9.32 |
| IMPACT | 10.90 | - | 877 | 10.92 |
| INETREIT | 8.50 | (0.10) | 8,434 | 8.55 |
| KPNPF | - | - | - | - |
| KTBSTMR | 6.50 | - | 560 | 6.45 |
| LHHOTEL | 13.30 | - | 10,619 | 13.26 |
| LHPF | - | - | - | - |
| LHSC | 11.10 | - | 12,812 | 11.08 |
| LPF | - | - | - | - |
| LUXF | - | - | - | - |
| M-II | 6.70 | - | 75 | 6.69 |
| M-PAT | - | - | - | - |
| M-STOR | 7.45 | - | 3 | 7.32 |
| MIPF | - | - | - | - |
| MIT | 0.34 | (0.03) | 738 | 0.35 |
| MJLF | 4.14 | 0.04 | 424 | 4.15 |
| MNIT | 2.26 | 0.14 | 5 | 2.21 |
| MNIT2 | 4.76 | - | 1 | 4.76 |
| MNRF | 2.20 | (0.06) | 201 | 2.20 |
| POPF | 6.20 | - | 1,360 | 6.16 |
| PROSPECT | 8.55 | - | 2,752 | 8.56 |
| QHHRREIT | 6.90 | - | 892 | 6.85 |
| QHOP | 3.50 | (0.04) | 3 | 3.47 |
| QHPF | 4.72 | 0.04 | 2,432 | 4.72 |
| SIRIPRT | 8.30 | - | 1 | 8.30 |
| SPRIME | 4.04 | 0.02 | 526 | 4.05 |
| SRIPANWA | 5.90 | 0.05 | 27 | 5.83 |
| SSPF | - | - | - | - |
| SSTRT | 4.88 | - | 40 | 4.88 |
| TIF1 | 7.65 | (0.05) | 200 | 7.66 |
| TLHPF | 2.94 | 0.02 | 1,243 | 2.92 |
| TNPF | - | - | - | - |
| TPRIME | 7.20 | 0.15 | 19 | 7.13 |
| TTLPF | 15.70 | - | 3,967 | 15.70 |
| TU-PF | 0.65 | (0.05) | 120 | 0.65 |
| WHABT | 7.40 | 0.05 | 187 | 7.39 |
| WHAIR | 6.55 | - | 14,500 | 6.50 |
| WHART | 10.20 | - | 16,397 | 10.22 |
| Steel and Metal Prod | | | - | |
| 2S | 2.78 | 0.04 | 152 | 2.78 |
| AMC | 2.96 | 0.04 | 8 | 2.93 |
| BSBM | 0.72 | - | 2,040 | 0.72 |
| CEN | 2.00 | - | 70 | 1.98 |
| CEN-W5 | 0.13 | - | 201 | 0.12 |
| CITY | 1.92 | 0.02 | 1 | 1.92 |
| CSP | 0.58 | 0.02 | 808 | 0.57 |
| GJS | 0.15 | (0.01) | 2,353 | 0.15 |
| GSTEEL | - | - | - | - |
| INOX | 0.52 | - | 4,552 | 0.51 |
| LHK | 3.92 | - | 605 | 3.91 |
| MCS | 7.30 | (0.05) | 1,698 | 7.29 |
| MILL | 0.10 | - | 4,066 | 0.10 |
| MILL-W7 | - | - | - | - |
| PAP | 1.76 | (0.01) | 275 | 1.76 |
| PERM | 0.70 | (0.02) | 7,965 | 0.70 |
| SAM | - | - | - | - |
| SMIT | 4.10 | (0.02) | 136 | 4.11 |
| SSSC | 2.22 | (0.02) | 295 | 2.22 |
| TGPRO | 0.10 | - | 5,098 | 0.10 |
| THE | 0.81 | (0.03) | 522 | 0.82 |
| TMT | 3.42 | - | 1,732 | 3.39 |
| TSTH | 0.67 | 0.01 | 19,631 | 0.67 |
| TWP | 1.47 | (0.04) | 43 | 1.47 |
| TYCN | 2.04 | - | 171 | 2.04 |
| Construction Service | | | - | |
| APCS | 1.93 | 0.01 | 73 | 1.93 |
| BJCHI | 1.24 | 0.03 | 3,480 | 1.24 |
| BKD | 1.43 | 0.01 | 197 | 1.39 |
| CIVIL | 1.83 | (0.02) | 540 | 1.83 |
| CK | 18.30 | - | 23,876 | 18.15 |
| CK01C2503A | 0.10 | (0.01) | 1,880 | 0.10 |
| CK13C2412A | 0.01 | - | 600 | 0.01 |
| CK13C2503A | 0.17 | (0.01) | 22,632 | 0.17 |
| CK19C2412A | - | - | - | - |
| CK19C2503A | 0.20 | (0.01) | 18,804 | 0.19 |
| CNT | 1.15 | - | 1,306 | 1.15 |
| EMC | 0.09 | - | 1,131 | 0.08 |
| EMC-W7 | 0.07 | - | 3,010 | 0.06 |
| ITD | 0.53 | 0.01 | 40,892 | 0.52 |
| JR | 3.04 | - | 2,853 | 3.02 |
| NL | 1.16 | (0.01) | 4,798 | 1.13 |
| NWR | 0.17 | (0.01) | 19,550 | 0.17 |
| PLE | 0.37 | - | 7,806 | 0.36 |
| PREB | 4.40 | 0.04 | 74 | 4.39 |
| PYLON | 1.90 | (0.01) | 613 | 1.89 |
| RT | 0.48 | 0.01 | 3,982 | 0.47 |
| SEAFCO | 1.99 | (0.01) | 1,097 | 2.00 |
| SQ | 0.89 | - | 1,803 | 0.89 |
| SRICHA | 5.00 | 0.08 | 468 | 4.95 |
| STECON | 7.55 | (0.25) | 30,353 | 7.59 |
| STI | 3.12 | (0.04) | 128 | 3.10 |
| STPI | 3.50 | 0.08 | 4,217 | 3.48 |
| SYNTEC | 1.60 | 0.02 | 4,528 | 1.59 |
| TEAMG | 3.48 | - | 19,973 | 3.47 |
| TEAMG-W1 | 0.28 | 0.04 | 350 | 0.29 |
| TEKA | 2.24 | 0.04 | 37 | 2.24 |
| TPOLY | 0.68 | (0.02) | 4,365 | 0.68 |
| TRC | 1.66 | 0.01 | 104,180 | 1.69 |
| TRITN | 0.12 | - | 40,528 | 0.12 |
| TTCL | 2.46 | 0.04 | 6,108 | 2.41 |
| UNIQ | 2.86 | 0.02 | 624 | 2.84 |
| WGE | 0.68 | (0.03) | 64 | 0.68 |
| Unit Trust | | | - | |
| SCBSET | - | - | - | - |
| VAYU1 | 10.10 | 0.10 | 4,555 | 10.02 |
| ETF | | | - | |
| 1DIV | 10.89 | 0.10 | 183 | 10.85 |
| ABFTH | - | - | - | - |
| BMSCG | 9.08 | 0.05 | 11 | 9.08 |
| BMSCITH | 10.46 | 0.04 | 642 | 10.45 |
| BSET100 | 9.77 | (0.01) | 358 | 9.80 |
| CHINA | 6.03 | (0.20) | 4,945 | 6.08 |
| ENGY | 4.84 | 0.05 | 93 | 4.79 |
| GLD | 3.72 | 0.05 | 22,925 | 3.72 |
| TDEX | 9.17 | 0.01 | 1,932 | 9.17 |
| UBOT | 14.25 | 0.20 | 33 | 14.16 |
| UHERO | 8.06 | 0.03 | 5 | 8.04 |
| Warrant Foreign | | | - | |
| AIA28C2411A | - | - | - | - |
| AIA41C2411A | - | - | - | - |
| AIA41C2502A | - | - | - | - |
| AIA41P2411A | - | - | - | - |
| ALIHEA41C2502 | 0.61 | (0.13) | 12 | 0.64 |
| BABA28C2412A | - | - | - | - |
| BABA28C2503A | 0.04 | (0.01) | 1,152 | 0.04 |
| BABA28P2503A | 0.60 | 0.10 | 4 | 0.59 |
| BABA41C2502A | - | - | - | - |
| BABA41C2503A | 0.09 | (0.03) | 6,408 | 0.11 |
| BABA41P2411A | - | - | - | - |
| BABA41P2502A | 0.57 | 0.14 | 6 | 0.56 |
| BABA41P2502B | 0.90 | 0.15 | 12 | 0.89 |
| BIDU28C2411A | - | - | - | - |
| BIDU41C2502A | 0.27 | (0.20) | 8,072 | 0.28 |
| BIDU41C2502B | 0.02 | (0.02) | 182 | 0.01 |
| BYDCOM28C250 | 0.44 | (0.05) | 4 | 0.44 |
| BYDCOM28C250 | 0.12 | (0.01) | 1,005 | 0.13 |
| BYDCOM28P250 | 0.12 | 0.02 | 10 | 0.12 |
| BYDCOM28P250 | 0.71 | 0.07 | 3 | 0.69 |
| BYDCOM41C250 | 0.42 | (0.06) | 2,945 | 0.42 |
| BYDCOM41P250 | - | - | - | - |
| CATHAY41C241 | - | - | - | - |
| CATHAY41C250 | 0.50 | 0.04 | 150 | 0.50 |
| CHMOBI28C241 | - | - | - | - |
| DJI28C2412A | 0.71 | 0.19 | 48 | 0.71 |
| DJI28C2412B | 0.23 | 0.03 | 167 | 0.23 |
| DJI28C2503A | 0.67 | 0.12 | 187 | 0.67 |
| DJI28P2412A | - | - | - | - |
| DJI28P2412B | 0.08 | (0.03) | 220 | 0.08 |
| DJI28P2503A | 0.35 | (0.05) | 1,002 | 0.36 |
| DJI41C2412A | 0.59 | 0.14 | 2,172 | 0.61 |
| DJI41C2503A | 0.61 | 0.06 | 58 | 0.61 |
| DJI41P2412A | - | - | - | - |
| DJI41P2503A | 0.33 | (0.04) | 2,336 | 0.32 |
| GEELY28C2411A | - | - | - | - |
| GEELY41C2411A | 0.25 | (0.43) | 500 | 0.25 |
| GEELY41C2411B | - | - | - | - |
| GEELY41C2502A | 0.65 | (0.05) | 8 | 0.65 |
| HAIDIL41C2411 | 0.08 | (0.10) | 1,000 | 0.10 |
| HKEX41C2411A | 0.27 | (0.20) | 500 | 0.27 |
| HKEX41C2502A | 1.17 | (0.22) | 150 | 1.19 |
| HKEX41C2502B | - | - | - | - |
| HSBC41C2411A | - | - | - | - |
| HSBC41C2502A | - | - | - | - |
| HSI06C2411A | 0.01 | (0.04) | 12,954 | 0.02 |
| HSI06C2411B | 0.48 | (0.60) | 4 | 0.61 |
| HSI06C2411C | 1.21 | (0.74) | 237 | 1.37 |
| HSI06C2411D | 0.05 | (0.07) | 560,076 | 0.06 |
| HSI06C2411E | 0.01 | - | 1 | 0.01 |
| HSI06C2411F | - | - | - | - |
| HSI06C2412A | 0.24 | (0.11) | 2,726,535 | 0.29 |
| HSI06C2412B | 0.62 | (1.31) | 269,240 | 0.74 |
| HSI06C2412C | 1.47 | (0.49) | 400 | 1.63 |
| HSI06C2412D | 0.11 | (0.05) | 2,124,000 | 0.13 |
| HSI06C2412E | 0.02 | (0.01) | 54,063 | 0.02 |
| HSI06C2412F | 0.02 | - | 537 | 0.02 |
| HSI06C2412G | 0.01 | - | 8 | 0.01 |
| HSI06C2412H | 0.03 | (0.03) | 34,782 | 0.04 |
| HSI06C2501A | 0.05 | (0.01) | 42,229 | 0.04 |
| HSI06C2501B | 0.03 | (0.01) | 51 | 0.03 |
| HSI06C2501C | 0.08 | (0.03) | 16,928 | 0.08 |
| HSI06C2501D | 0.21 | (0.08) | 1,619,315 | 0.25 |
| HSI06C2501E | 0.39 | (0.14) | 2,370 | 0.47 |
| HSI06C2502A | 0.13 | (0.03) | 3,605 | 0.15 |
| HSI06C2502B | 0.31 | (0.10) | 272,561 | 0.36 |
| HSI06C2502C | 0.60 | (0.19) | 615 | 0.63 |
| HSI06C2503A | 0.81 | (0.18) | 6 | 0.81 |
| HSI06C2503B | 0.30 | (0.08) | 135,504 | 0.36 |
| HSI06C2503C | 0.13 | (0.04) | 63,334 | 0.15 |
| HSI06C2503D | 0.09 | (0.01) | 13,600 | 0.10 |
| HSI06P2411A | - | - | - | - |
| HSI06P2411B | - | - | - | - |
| HSI06P2411C | - | - | - | - |
| HSI06P2411D | - | - | - | - |
| HSI06P2411E | 0.08 | 0.02 | 8,752 | 0.06 |
| HSI06P2411F | 0.77 | 0.27 | 140,981 | 0.52 |
| HSI06P2411G | - | - | - | - |
| HSI06P2411H | - | - | - | - |
| HSI06P2412A | 0.01 | - | 1 | 0.01 |
| HSI06P2412B | - | - | - | - |
| HSI06P2412C | 0.03 | - | 13 | 0.03 |
| HSI06P2412D | 0.38 | 0.09 | 2,181,324 | 0.34 |
| HSI06P2412E | 0.82 | 0.18 | 171,342 | 0.71 |
| HSI06P2412F | - | - | - | - |
| HSI06P2412G | 0.21 | 0.06 | 2,335,198 | 0.17 |
| HSI06P2412H | - | - | - | - |
| HSI06P2501A | 1.12 | 0.14 | 27 | 1.12 |
| HSI06P2501B | 0.49 | 0.10 | 2,023,463 | 0.42 |
| HSI06P2502A | 0.74 | 0.11 | 23,781 | 0.69 |
| HSI06P2502B | - | - | - | - |
| HSI06P2502C | 0.34 | 0.05 | 376,915 | 0.29 |
| HSI06P2503A | 0.10 | 0.02 | 997 | 0.10 |
| HSI06P2503B | 0.73 | 0.11 | 88,464 | 0.64 |
| HSI06P2503C | 1.39 | 0.18 | 15 | 1.36 |
| HSI06P2503D | 0.39 | (0.61) | 148,401 | 0.35 |
| HSI28C2411A | - | - | - | - |
| HSI28C2411B | 0.03 | (0.05) | 58,503 | 0.05 |
| HSI28C2411C | 0.66 | (0.52) | 400 | 0.71 |
| HSI28C2411D | 0.15 | (0.20) | 552,166 | 0.24 |
| HSI28C2411E | - | - | - | - |
| HSI28C2411F | - | - | - | - |
| HSI28C2411G | 0.01 | - | 5 | 0.01 |
| HSI28C2412A | 0.28 | (0.12) | 653,574 | 0.33 |
| HSI28C2412B | 0.55 | (0.27) | 1,400 | 0.62 |
| HSI28C2412C | 0.97 | (0.87) | 11 | 1.00 |
| HSI28C2412D | 0.02 | (0.02) | 82,627 | 0.03 |
| HSI28C2412E | 0.02 | (0.01) | 1,717 | 0.02 |
| HSI28C2412F | 0.01 | - | 500 | 0.01 |
| HSI28C2412H | - | - | - | - |
| HSI28C2412I | 0.10 | (0.06) | 116,408 | 0.12 |
| HSI28C2412J | 0.15 | (0.08) | 1,859,071 | 0.20 |
| HSI28C2412K | 0.05 | (0.03) | 5,667 | 0.05 |
| HSI28C2501A | 0.39 | (0.13) | 5,255 | 0.45 |
| HSI28C2501B | 0.06 | (0.01) | 12,328 | 0.06 |
| HSI28C2501C | 0.04 | - | 2,800 | 0.04 |
| HSI28C2501D | 0.15 | (0.07) | 159,153 | 0.19 |
| HSI28C2501E | 0.11 | (0.04) | 4,571 | 0.12 |
| HSI28C2501F | 0.06 | (0.02) | 100 | 0.06 |
| HSI28C2501G | - | - | - | - |
| HSI28C2501H | 0.09 | (0.04) | 62 | 0.11 |
| HSI28C2501I | 0.23 | (0.11) | 55,925 | 0.26 |
| HSI28C2502A | 0.32 | (0.10) | 37,834 | 0.36 |
| HSI28C2502B | 0.10 | (0.03) | 7,029 | 0.10 |
| HSI28C2502C | 0.15 | (0.04) | 9,736 | 0.18 |
| HSI28C2503A | 0.74 | (0.21) | 272 | 0.83 |
| HSI28C2503B | 0.15 | (0.03) | 30,269 | 0.16 |
| HSI28C2503D | 0.11 | (0.02) | 10,965 | 0.12 |
| HSI28C2503E | 0.10 | (0.02) | 8,377 | 0.12 |
| HSI28C2503F | 0.34 | (0.08) | 335,645 | 0.38 |
| HSI28C2504A | 0.24 | (0.76) | 1,068 | 0.26 |
| HSI28P2411A | - | - | - | - |
| HSI28P2411B | - | - | - | - |
| HSI28P2411C | - | - | - | - |
| HSI28P2411D | 0.05 | 0.02 | 10,118 | 0.05 |
| HSI28P2411E | 0.30 | 0.12 | 6,899,368 | 0.19 |
| HSI28P2411F | 1.01 | 0.45 | 2,804 | 0.85 |
| HSI28P2411G | - | - | - | - |
| HSI28P2412A | 0.08 | 0.01 | 6,815 | 0.08 |
| HSI28P2412B | 0.02 | (0.01) | 1,404 | 0.02 |
| HSI28P2412C | 0.17 | 0.06 | 3,800 | 0.16 |
| HSI28P2412D | 0.31 | 0.08 | 2,843,411 | 0.26 |
| HSI28P2412E | 0.65 | 0.13 | 1,063,615 | 0.58 |
| HSI28P2412F | - | - | - | - |
| HSI28P2412G | - | - | - | - |
| HSI28P2501A | 0.13 | 0.02 | 15,114 | 0.12 |
| HSI28P2501B | 0.99 | 0.19 | 1,829 | 0.98 |
| HSI28P2501C | 2.20 | 0.20 | 600 | 2.11 |
| HSI28P2501D | 0.36 | 0.07 | 2,293,953 | 0.32 |
| HSI28P2501E | 0.56 | 0.10 | 136,466 | 0.52 |
| HSI28P2502A | 1.47 | 0.15 | 8 | 1.47 |
| HSI28P2502B | 0.66 | 0.11 | 399,055 | 0.60 |
| HSI28P2503A | 0.27 | 0.04 | 4,216 | 0.25 |
| HSI28P2503B | 0.69 | 0.09 | 230,005 | 0.66 |
| HSI28P2504A | 0.45 | (0.55) | 284,697 | 0.43 |
| HSTECH28C2412A | 0.94 | (0.19) | 2 | 1.00 |
| HSTECH28C2503A | - | - | - | - |
| HSTECH28P2412A | - | - | - | - |
| HSTECH28P2503A | 0.53 | 0.06 | 252 | 0.53 |
| JD41C2411A | - | - | - | - |
| JD41C2502A | 1.25 | 0.05 | 100 | 1.25 |
| JD41C2502B | 0.13 | - | 4 | 0.14 |
| KUAISH41C2502A | 0.29 | (0.10) | 10,290 | 0.31 |
| LENOVO41C2502A | 0.19 | 0.01 | 1,500 | 0.20 |
| MCA5041C2503A | 0.27 | (0.08) | 740 | 0.27 |
| MCA5041P2503A | 0.69 | 0.12 | 479 | 0.62 |
| MEITUA28C2501A | 1.63 | (0.20) | 12 | 1.72 |
| MEITUA28C2503A | - | - | - | - |
| MEITUA28C2504A | 0.12 | - | 13 | 0.11 |
| MEITUA28P2503A | 0.22 | 0.04 | 28 | 0.22 |
| MEITUA28P2504B | 0.47 | 0.06 | 8 | 0.45 |
| MEITUA41C2411A | - | - | - | - |
| MEITUA41C2502A | 0.37 | (0.08) | 496 | 0.41 |
| MEITUA41P2411A | - | - | - | - |
| MEITUA41P2502A | 0.16 | (0.01) | 1 | 0.16 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday November 22, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| MEITUA41P2503A | 0.63 | 0.07 | 6 | 0.63 |
| NDX28C2412A | 0.04 | (0.05) | 350 | 0.04 |
| NDX28C2412B | - | - | - | - |
| NDX28C2412C | 0.28 | 0.01 | 3,502 | 0.28 |
| NDX28C2503A | 0.35 | 0.05 | 678 | 0.35 |
| NDX28P2412A | - | - | - | - |
| NDX28P2412B | - | - | - | - |
| NDX28P2412C | - | - | - | - |
| NDX28P2412D | - | - | - | - |
| NDX28P2503A | 0.23 | (0.02) | 3,000 | 0.23 |
| NDX41C2412A | - | - | - | - |
| NDX41C2412B | 1.21 | 0.09 | 4 | 1.21 |
| NDX41C2412C | 0.39 | 0.06 | 1 | 0.39 |
| NDX41C2503A | 0.54 | 0.04 | 2,595 | 0.55 |
| NDX41P2412A | 0.08 | (0.01) | 4,000 | 0.08 |
| NDX41P2412B | 0.02 | - | 470 | 0.02 |
| NDX41P2412C | - | - | - | - |
| NDX41P2503A | 0.41 | (0.02) | 4,577 | 0.39 |
| NIKKEI41C2412A | 0.99 | 0.16 | 5,708 | 0.99 |
| NIKKEI41C2412B | - | - | - | - |
| NIKKEI41C2412C | 0.07 | 0.01 | 8,340 | 0.08 |
| NIKKEI41C2412T | - | - | - | - |
| NIKKEI41C2503A | 0.22 | 0.02 | 50,538 | 0.24 |
| NIKKEI41C2503B | 0.97 | 0.06 | 1,474 | 1.02 |
| NIKKEI41P2412A | - | - | - | - |
| NIKKEI41P2412B | 0.26 | (0.10) | 6,930 | 0.25 |
| NIKKEI41P2412C | - | - | - | - |
| NIKKEI41P2412T | - | - | - | - |
| NIKKEI41P2503A | 0.23 | - | 6,346 | 0.22 |
| NIKKEI41P2503B | 0.12 | (0.03) | 35 | 0.12 |
| NTES41C2502A | 0.49 | (0.02) | 4 | 0.49 |
| PINGAN41C2411A | 0.66 | (0.35) | 300 | 0.66 |
| PINGAN41C2502A | 0.12 | (0.03) | 5,681 | 0.13 |
| SET01C2412A | 0.99 | 0.05 | 1,031 | 1.01 |
| SET01C2501A | 0.44 | - | 5,280 | 0.46 |
| SET01C2501B | 0.22 | - | 4,480 | 0.23 |
| SET01C2503A | 0.32 | - | 41,395 | 0.33 |
| SET01P2412A | 0.02 | - | 321 | 0.01 |
| SET01P2501A | 0.02 | 0.01 | 1 | 0.02 |
| SET01P2501B | 0.10 | 0.01 | 1 | 0.10 |
| SET01P2502A | 0.37 | (0.03) | 11,910 | 0.40 |
| SET01P2502B | 0.59 | (0.07) | 1,808 | 0.66 |
| SET01P2503A | 0.64 | (0.05) | 2,047 | 0.69 |
| SET5001C2412A | 1.13 | 0.12 | 961 | 1.06 |
| SET5001C2412F | 0.10 | - | 3,296 | 0.11 |
| SET5001C2412T | 0.39 | 0.01 | 851 | 0.44 |
| SET5001C2412W | 0.04 | (0.01) | 5,070 | 0.04 |
| SET5001C2501A | 0.26 | 0.02 | 8,664 | 0.27 |
| SET5001C2503A | 0.33 | 0.01 | 13,844 | 0.35 |
| SET5001C2503F | 0.38 | 0.01 | 19,295 | 0.39 |
| SET5001P2412A | 0.02 | - | 9,913 | 0.01 |
| SET5001P2412F | 0.02 | - | 41 | 0.01 |
| SET5001P2412T | - | - | - | - |
| SET5001P2412W | - | - | - | - |
| SET5001P2501A | 0.01 | (0.01) | 13 | 0.01 |
| SET5001P2501B | 0.02 | 0.01 | 1 | 0.02 |
| SET5001P2502A | 0.41 | (0.04) | 1,103 | 0.42 |
| SET5001P2503F | 0.25 | (0.02) | 3,655 | 0.27 |
| SET5006C2412A | - | - | - | - |
| SET5006C2412B | - | - | - | - |
| SET5006C2412C | - | - | - | - |
| SET5006C2412D | 0.25 | 0.01 | 271,642 | 0.26 |
| SET5006C2412E | 0.10 | 0.01 | 232,905 | 0.10 |
| SET5006C2412F | 0.05 | - | 20 | 0.05 |
| SET5006C2412G | - | - | - | - |
| SET5006C2503A | 0.29 | 0.01 | 251,315 | 0.28 |
| SET5006C2503B | 0.20 | 0.01 | 179,251 | 0.21 |
| SET5006C2503C | 0.47 | 0.01 | 12,270 | 0.47 |
| SET5006P2412A | - | - | - | - |
| SET5006P2412B | 0.01 | - | 14 | 0.01 |
| SET5006P2412C | 0.01 | - | 41 | 0.01 |
| SET5006P2412D | 0.01 | - | 18 | 0.01 |
| SET5006P2412E | - | - | - | - |
| SET5006P2412F | 0.06 | - | 1 | 0.06 |
| SET5006P2412G | 0.16 | (0.02) | 299,781 | 0.16 |
| SET5006P2412H | 0.39 | (0.05) | 211,996 | 0.39 |
| SET5006P2503A | 0.11 | (0.02) | 46,135 | 0.11 |
| SET5006P2503B | 0.30 | (0.02) | 257,424 | 0.29 |
| SET5006P2503C | 0.59 | (0.03) | 100,928 | 0.58 |
| SET5013C2411A | 0.01 | - | 52 | 0.01 |
| SET5013C2412A | 1.11 | 0.04 | 2,629 | 1.15 |
| SET5013C2412B | 1.65 | 0.20 | 302 | 1.62 |
| SET5013C2412C | 2.00 | 0.15 | 1,148 | 2.09 |
| SET5013C2412D | 2.76 | (0.20) | 79 | 2.97 |
| SET5013C2412E | 0.85 | (0.03) | 350 | 0.89 |
| SET5013C2412F | 0.53 | 0.04 | 300 | 0.48 |
| SET5013C2412G | 0.37 | 0.03 | 90,018 | 0.39 |
| SET5013C2412H | 0.14 | 0.01 | 8,640,933 | 0.15 |
| SET5013C2412I | 0.05 | - | 164,491 | 0.05 |
| SET5013C2412J | 0.06 | - | 95,560 | 0.06 |
| SET5013C2412K | 0.03 | - | 56,194 | 0.02 |
| SET5013C2412L | 0.12 | 0.01 | 887,644 | 0.13 |
| SET5013C2412M | 0.09 | 0.01 | 258,878 | 0.10 |
| SET5013C2412T | 0.05 | - | 29,005 | 0.06 |
| SET5013C2412U | 0.23 | 0.02 | 1,186,462 | 0.24 |
| SET5013C2503A | 0.26 | 0.01 | 2,115,890 | 0.27 |
| SET5013C2503B | 0.35 | 0.02 | 1,799,027 | 0.36 |
| SET5013C2503C | 0.55 | 0.03 | 1,099,132 | 0.56 |
| SET5013C2503T | 0.14 | 0.01 | 180,139 | 0.14 |
| SET5013P2412A | - | - | - | - |
| SET5013P2412B | 0.01 | - | 82,363 | 0.01 |
| SET5013P2412C | - | - | - | - |
| SET5013P2412D | - | - | - | - |
| SET5013P2412E | - | - | - | - |
| SET5013P2412F | 0.01 | - | 25,960 | 0.01 |
| SET5013P2412G | 0.01 | - | 16,858 | 0.01 |
| SET5013P2412H | 0.01 | - | 558 | 0.01 |
| SET5013P2412I | 0.02 | 0.01 | 7 | 0.02 |
| SET5013P2412J | 0.01 | (0.01) | 63,469 | 0.01 |
| SET5013P2412K | 0.01 | (0.01) | 323 | 0.02 |
| SET5013P2412L | 0.03 | - | 48,218 | 0.03 |
| SET5013P2412M | 0.10 | (0.03) | 43,979 | 0.10 |
| SET5013P2412N | 0.13 | (0.03) | 1,123,266 | 0.13 |
| SET5013P2412O | 0.29 | (0.05) | 2,883,009 | 0.30 |
| SET5013P2412T | - | - | - | - |
| SET5013P2503A | 0.43 | (0.03) | 339,569 | 0.44 |
| SET5013P2503B | 0.64 | (0.04) | 2,833,701 | 0.65 |
| SET5013P2503C | 0.96 | (0.09) | 67,516 | 0.96 |
| SET5013P2503T | 0.09 | - | 68,324 | 0.09 |
| SET5019C2412A | 0.25 | 0.02 | 23,681 | 0.24 |
| SET5019C2412B | 2.90 | (0.68) | 3 | 2.87 |
| SET5019C2412C | - | - | - | - |
| SET5019C2412D | 1.04 | 0.05 | 366 | 1.05 |
| SET5019C2412E | - | - | - | - |
| SET5019C2412F | 0.11 | 0.01 | 221,810 | 0.12 |
| SET5019C2412G | 0.10 | - | 281,535 | 0.11 |
| SET5019C2412H | 0.04 | - | 2,149 | 0.04 |
| SET5019C2412I | 0.02 | - | 11,701 | 0.01 |
| SET5019C2412J | 0.09 | - | 264,270 | 0.11 |
| SET5019C2503A | 0.24 | 0.01 | 532,209 | 0.25 |
| SET5019C2503B | 0.13 | - | 40,163 | 0.14 |
| SET5019P2412A | - | - | - | - |
| SET5019P2412B | - | - | - | - |
| SET5019P2412C | - | - | - | - |
| SET5019P2412D | 0.01 | - | 11 | 0.01 |
| SET5019P2412E | 0.01 | (0.01) | 13,500 | 0.01 |
| SET5019P2412F | 0.04 | (0.01) | 923 | 0.04 |
| SET5019P2412G | 0.13 | (0.03) | 282,613 | 0.13 |
| SET5019P2412H | 0.32 | (0.05) | 117,053 | 0.31 |
| SET5019P2503A | 0.28 | (0.03) | 273,754 | 0.28 |
| SET5019P2503B | 0.59 | (0.04) | 438,423 | 0.60 |
| SET5027C2412A | - | - | - | - |
| SET5027C2412B | - | - | - | - |
| SET5027C2412T | 0.06 | (0.01) | 26,523 | 0.07 |
| SET5027P2412A | - | - | - | - |
| SET5027P2412T | - | - | - | - |
| SET5028C2412A | 0.14 | 0.02 | 610 | 0.13 |
| SET5028C2412B | - | - | - | - |
| SET5028C2412C | 0.37 | 0.05 | 10,600 | 0.38 |
| SET5028C2503A | 0.27 | - | 149,822 | 0.28 |
| SET5028P2412A | - | - | - | - |
| SET5041C2412A | - | - | - | - |
| SET5041C2412B | 0.33 | 0.02 | 10 | 0.33 |
| SET5041C2412C | 0.21 | (0.01) | 32,887 | 0.21 |
| SET5041C2412T | 0.20 | 0.03 | 177,629 | 0.17 |
| SET5041C2412U | 0.15 | (0.02) | 99,162 | 0.16 |
| SET5041C2412V | 0.95 | (0.16) | 1,000 | 0.95 |
| SET5041C2412X | - | - | - | - |
| SET5041C2503A | 0.29 | 0.02 | 516,210 | 0.28 |
| SET5041C2503B | 0.17 | - | 90,885 | 0.17 |
| SET5041C2503C | 0.24 | 0.01 | 435,043 | 0.24 |
| SET5041C2503D | 0.12 | 0.02 | 3,292 | 0.11 |
| SET5041P2412A | - | - | - | - |
| SET5041P2412B | 0.02 | - | 5,036 | 0.02 |
| SET5041P2412C | 0.05 | (0.01) | 190 | 0.05 |
| SET5041P2412D | 0.17 | (0.01) | 16,098 | 0.15 |
| SET5041P2412T | - | - | - | - |
| SET5041P2412U | - | - | - | - |
| SET5041P2412V | - | - | - | - |
| SET5041P2503A | 0.33 | (0.02) | 97,956 | 0.34 |
| SET5041P2503B | 0.54 | (0.02) | 1,288,204 | 0.54 |
| SET5041P2503C | 0.43 | (0.02) | 1,280,498 | 0.43 |
| SET5041P2503D | 0.18 | (0.01) | 2,309 | 0.17 |
| SPX28C2412A | - | - | - | - |
| SPX28C2412B | - | - | - | - |
| SPX28C2412C | - | - | - | - |
| SPX28C2503A | 0.36 | 0.03 | 207 | 0.37 |
| SPX28P2412A | - | - | - | - |
| SPX28P2412B | - | - | - | - |
| SPX28P2412C | - | - | - | - |
| SPX28P2503A | - | - | - | - |
| SPX41C2412A | - | - | - | - |
| SPX41C2412B | 1.53 | 0.17 | 50 | 1.53 |
| SPX41C2412C | - | - | - | - |
| SPX41C2503A | 0.70 | 0.09 | 589 | 0.71 |
| SPX41P2412A | - | - | - | - |
| SPX41P2412B | - | - | - | - |
| SPX41P2412C | - | - | - | - |
| SPX41P2503A | - | - | - | - |
| SUNNY41C2411A | 0.16 | 0.04 | 12 | 0.21 |
| SUNNY41C2502A | 0.82 | 0.06 | 667 | 0.91 |
| TENCEN28C2502A | - | - | - | - |
| TENCEN28C2503A | - | - | - | - |
| TENCEN28P2503A | - | - | - | - |
| TENCEN41C2502A | 0.50 | (0.09) | 38 | 0.56 |
| TENCEN41C2503A | - | - | - | - |
| TENCEN41P2503A | - | - | - | - |
| TENCEN41P2504A | 0.41 | 0.05 | 2 | 0.41 |
| TRIPDC41C2411A | - | - | - | - |
| XIAOMI28C2412A | - | - | - | - |
| XIAOMI28C2504A | 0.65 | 0.11 | 82 | 0.65 |
| XIAOMI28P2502A | - | - | - | - |
| XIAOMI28P2505A | 0.28 | (0.02) | 10,051 | 0.26 |
| XIAOMI41C2411A | - | - | - | - |
| XIAOMI41C2502A | - | - | - | - |
| XIAOMI41C2503A | 0.63 | 0.05 | 591 | 0.70 |
| XIAOMI41P2502A | - | - | - | - |
| ZIJIN41C2502A | 0.30 | (0.06) | 20 | 0.29 |
| 0 | 0 | - | - | - |
| 0 | 0 | - | - | - |
| 0 | 0 | - | - | -

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday November 22, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | - | - | - | - | 0 | - | - | - | - | 0 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Friday November 22, 2024*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| **Warrant - MAI** | | | | |
| Agro & Food Indust | | | - | |
| APO | 2.26 | (0.02) | 11,534 | 00 2.2 |
| AU | 11.00 | 0.30 | 16,280 | 00 10.8 |
| CFARM | 1.00 | (0.01) | 21,625 | 00 1.0 |
| JCKH | 0.01 | (0.01) | 9,725 | 00 0.0 |
| KASET | 0.90 | 0.06 | 7,924 | 00 0.8 |
| MAGURO | 19.60 | (0.80) | 47,566 | 00 20.3 |
| MUD | 1.36 | (0.03) | 33 | 00 1.4 |
| NTSC | 9.90 | (0.05) | 66 | 00 9.8 |
| TACC | 4.70 | - | 9,210 | 00 4.7 |
| TMILL | 3.08 | (0.02) | 120 | 00 3.0 |
| WINNER | 2.06 | 0.02 | 1,267 | 00 2.0 |
| XO | 20.30 | 0.10 | 3,523 | 00 20.3 |
| Consumer Products | | | - | |
| ALPHAX | 0.63 | - | 5,853 | 00 0.6 |
| BGT | 0.54 | 0.01 | 372 | 00 0.5 |
| DOD | 2.18 | 0.04 | 2,201 | 00 2.0 |
| ECF | 0.41 | - | 998 | 00 0.4 |
| ECF-W5 | 0.04 | - | 5,156 | 00 0.0 |
| EFORL | 0.28 | - | 270,206 | 00 0.2 |
| EFORL-W6 | 0.04 | 0.02 | 19,576 | 00 0.0 |
| EURO | 5.00 | 0.04 | 277 | 00 4.9 |
| HPT | 0.48 | 0.01 | 4,161 | 00 0.4 |
| ITTHI | 1.97 | - | 672 | 00 1.9 |
| JSP | 2.26 | (0.04) | 70,127 | 00 2.4 |
| JUBILE | 11.90 | 0.10 | 478 | 00 11.8 |
| LTS | 12.20 | (0.40) | 12,129 | 00 12.4 |
| MGI | 10.10 | 0.10 | 3,915 | 00 10.2 |
| MGI-W1 | 2.06 | 0.02 | 6,527 | 00 2.0 |
| MOONG | 2.18 | - | 613 | 00 2.1 |
| NPK | 13.00 | 0.70 | 46 | 00 12.9 |
| SEI | 4.98 | 0.04 | 56,494 | 00 5.0 |
| TM | 1.18 | (0.01) | 925 | 00 1.1 |
| TM-W1 | 0.06 | - | 1 | 00 0.0 |
| WARRIX | 4.06 | 0.02 | 48,734 | 00 4.0 |
| WINMED | 1.98 | 0.03 | 194 | 00 1.9 |
| Financials | | | - | |
| ACAP | - | - | - | 00 0.0 |
| AF | 0.59 | (0.01) | 461 | 00 0.5 |
| AIRA | 1.11 | (0.05) | 643 | 00 1.1 |
| ASN | 1.77 | (0.03) | 108 | 00 1.6 |
| BTC | 0.70 | - | 1,564,065 | 00 0.7 |
| BTC-W7 | 0.35 | 0.01 | 49,607 | 00 0.3 |
| GCAP | 0.40 | 0.02 | 138,256 | 00 0.4 |
| KCC | 2.36 | 0.04 | 2,332 | 00 2.3 |
| LIT | 0.89 | 0.02 | 4,228 | 00 0.8 |
| LIT-W2 | 0.03 | 0.01 | 1,696 | 00 0.0 |
| MITSIB | 0.73 | - | 1,735 | 00 0.7 |
| SGF | 0.25 | - | 3,324 | 00 0.2 |
| SGF-P1 | - | - | - | 00 0.0 |
| SGF-Q1 | - | - | - | 00 0.0 |
| TQR | 6.10 | 0.05 | 225 | 00 6.1 |
| Industrials | | | - | |
| ADB | 0.81 | 0.01 | 452 | 00 0.8 |
| BM | 3.10 | 0.06 | 3,138 | 00 3.0 |
| BM-W3 | 1.58 | 0.09 | 1,585 | 00 1.4 |
| BPS | 0.53 | (0.01) | 7,130 | 00 0.5 |
| CHO | 0.04 | (0.01) | 5,202 | 00 0.0 |
| CHO-W4 | 0.01 | - | 57 | 00 0.0 |
| CHOW | 2.18 | (0.06) | 853 | 00 2.2 |
| CIG | 0.05 | - | 30,002 | 00 0.0 |
| CIG-W10 | - | - | - | 00 0.0 |
| CIG-W9 | 0.03 | - | 84 | 00 0.0 |
| COLOR | 1.14 | 0.01 | 847 | 00 1.1 |
| CPR | 4.62 | 0.20 | 36,243 | 00 4.5 |
| FPI | 1.93 | (0.02) | 1,364 | 00 1.9 |
| GTB | 0.72 | - | 2,380 | 00 0.7 |
| HARN | 2.14 | 0.04 | 2,365 | 31 2.1 |
| KCM | 0.30 | - | 2,949 | 00 0.2 |
| KJL | 6.85 | 0.10 | 391 | 00 6.8 |
| KUMWEL | 1.66 | 0.01 | 1 | 00 1.6 |
| KWM | 1.30 | (0.01) | 5,055 | 00 1.3 |
| MBAX | 2.38 | - | 408 | 00 2.3 |
| MGT | 2.04 | 0.02 | 288 | 00 2.0 |
| MTW | 1.16 | - | 2,038 | 00 1.1 |
| MTW-W1 | 0.09 | - | 4,287 | 00 0.0 |
| NDR | 2.66 | (0.04) | 1,322 | 00 2.6 |
| PACO | 1.38 | (0.01) | 2,056 | 00 1.3 |
| PACO-W1 | 0.07 | - | 422 | 00 0.0 |
| PDG | - | - | - | 00 0.0 |
| PHOL | 3.00 | (0.02) | 2,556 | 00 2.9 |
| PIMO | 1.46 | 0.05 | 5,926 | 00 1.4 |
| PMC | 1.15 | 0.03 | 99,160 | 00 1.1 |
| PPM | 1.63 | (0.03) | 1,283 | 00 1.6 |
| PRAPAT | 1.46 | (0.01) | 5,142 | 00 1.4 |
| RWI | 0.52 | 0.01 | 1,671 | 00 0.5 |
| SAF | 0.52 | 0.02 | 1,715 | 00 0.5 |
| SALEE | 0.41 | (0.01) | 152 | 00 0.4 |
| SANKO | 1.24 | - | 937 | 00 1.2 |
| SCL | 1.27 | 0.01 | 3,624 | 00 1.2 |
| SELIC | 3.12 | (0.02) | 1,825 | 00 3.1 |
| SFT | 3.26 | (0.04) | 73 | 00 3.2 |
| STP | 12.30 | (0.20) | 110 | 00 12.3 |
| SWC | 3.20 | - | 12 | 00 3.2 |
| TATG | 1.23 | (0.03) | 20,309 | 00 1.2 |
| TMC | 1.13 | (0.01) | 2,057 | 00 1.1 |
| TMC-W2 | 0.08 | 0.01 | 297 | 00 0.0 |
| TMI | 0.93 | 0.01 | 16,513 | 00 0.9 |
| TMI-W2 | 0.01 | (0.01) | 403,021 | 00 0.0 |
| TMW | 63.00 | 0.50 | 35 | 00 62.8 |
| TPLAS | 1.26 | - | 346 | 00 1.2 |
| TRT | 4.02 | (0.12) | 20,642 | 00 4.0 |
| TRV | 2.02 | 0.02 | 174 | 00 1.9 |
| UBIS | 1.70 | - | 509 | 00 1.7 |
| UEC | 1.25 | 0.03 | 300 | 00 1.2 |
| UKEM | 0.69 | 0.02 | 9,330 | 00 0.6 |
| UREKA | 0.52 | 0.03 | 97,148 | 00 0.5 |
| YUASA | 10.40 | - | 18 | 00 10.4 |
| ZIGA | 1.86 | (0.02) | 12,409 | 00 1.8 |
| ZIGA-W2 | 0.19 | - | 23,847 | 00 0.1 |
| Property | | | - | |
| 24CS | 3.44 | (0.06) | 11,743 | 00 3.4 |
| ARIN | 0.81 | - | 90,733 | 00 0.8 |
| ARROW | 5.80 | - | 66 | 00 5.8 |
| BC | 1.00 | - | 2,236 | 00 0.9 |
| BC-W2 | 0.11 | - | 3,794 | 00 0.1 |
| BLESS | 0.39 | 0.01 | 2,013 | 00 0.3 |
| BSM | 1.78 | (0.02) | 34 | 00 1.7 |
| BTW | 0.27 | - | 1,262 | 00 0.2 |
| CAZ | 2.30 | (0.04) | 212 | 00 2.3 |
| CHEWA | 0.37 | 0.01 | 1,279 | 00 0.3 |
| CPANEL | 3.88 | (0.08) | 199 | 00 3.8 |
| CPANEL-W1 | 0.21 | 0.06 | 95 | 00 0.2 |
| CRD | 0.44 | - | 581 | 00 0.4 |
| DHOUSE | 0.60 | - | 165 | 00 0.6 |
| DIMET | 0.25 | - | 1,381 | 00 0.2 |
| DPAINT | 1.52 | 0.01 | 2,401 | 00 1.5 |
| FLOYD | 0.77 | 0.03 | 5,201 | 00 0.7 |
| HYDRO | 0.15 | 0.02 | 405,969 | 00 0.1 |
| HYDRO-W2 | 0.12 | (0.03) | 1,091 | 00 0.1 |
| IND | 0.82 | 0.02 | 4,078 | 00 0.8 |
| JAK | - | - | - | 00 0.0 |
| K | 1.20 | - | 588 | 00 1.2 |
| K-W3 | 0.12 | - | 1,604 | 00 0.1 |
| META | 0.13 | (0.01) | 30,237 | 00 0.1 |
| META-W7 | - | - | - | 00 0.0 |
| PANEL | 1.30 | 0.01 | 413 | 00 1.3 |
| PPS | 0.21 | (0.01) | 2,922 | 00 0.2 |
| PRI | 9.35 | 0.15 | 10,222 | 00 9.2 |
| PROS | 1.12 | 0.02 | 754 | 00 1.1 |
| PROS-W1 | 0.12 | 0.01 | 9,292 | 00 0.1 |
| PSG | 0.50 | - | 84,746 | 00 0.4 |
| QTCG | 0.35 | - | 39,739 | 00 0.3 |
| SENX | 0.34 | (0.02) | 4,535 | 00 0.3 |
| SK | 0.63 | (0.01) | 4,699 | 00 0.6 |
| SMART | 0.78 | 0.01 | 4,610 | 00 0.7 |
| STC | 0.54 | (0.01) | 734 | 00 0.5 |
| STX | 1.48 | 0.02 | 1,389 | 00 1.4 |
| SVR | 1.16 | (0.01) | 9,632 | 00 1.1 |
| TAPAC | - | - | - | 00 0.0 |
| THANA | 1.22 | - | 403 | 00 1.2 |
| TIGER | 0.63 | 0.03 | 1,030 | 00 0.6 |
| TITLE | 4.22 | - | 1,416 | 00 4.1 |
| WELL | - | - | - | 00 0.0 |
| YONG | 1.23 | 0.01 | 1,978 | 00 1.2 |
| Resources | | | - | |
| ABM | 1.30 | - | 332 | 00 1.2 |
| ABM-W1 | - | - | - | 00 0.0 |
| GTV | 0.13 | - | 73,339 | 00 0.1 |
| PSTC | 0.46 | (0.01) | 3,412 | 00 0.4 |
| PSTC-W2 | 0.01 | (0.01) | 832 | 00 0.0 |
| PSTC-W3 | 0.15 | - | 1,060 | 00 0.1 |
| PTC | 1.56 | 0.02 | 221 | 00 1.5 |
| SAAM | 6.20 | (0.40) | 152 | 00 6.3 |
| SR | 0.61 | 0.06 | 530 | 00 0.5 |
| STOWER | 0.07 | 0.01 | 17,864 | 00 0.0 |
| TAKUNI | 0.69 | 0.01 | 28,066 | 00 0.6 |
| TPCH | 5.20 | (0.10) | 8,582 | 00 5.2 |
| UMS | 0.49 | 0.01 | 19 | 00 0.4 |
| Services | | | - | |
| ADD | 4.64 | 0.06 | 167 | 00 4.5 |
| AKP | 0.73 | (0.01) | 7,884 | 00 0.7 |
| AMA | 4.16 | 0.06 | 1,145 | 00 4.1 |
| AMARC | 1.44 | 0.02 | 1,968 | 00 1.4 |
| ARIP | 0.60 | 0.02 | 899 | 00 0.5 |
| ATP30 | 0.99 | 0.01 | 5,663 | 00 0.9 |
| AUCT | 8.60 | (0.05) | 2,462 | 00 8.5 |
| BIS | 3.44 | - | 749 | 00 3.4 |
| BOL | 6.00 | 0.10 | 2,484 | 00 5.9 |
| CEYE | 2.98 | (0.02) | 37 | 00 2.9 |
| CHIC | 0.49 | - | 240 | 00 0.4 |
| CMO | 0.82 | - | 376 | 00 0.8 |
| D | 3.18 | 0.02 | 1,706 | 00 3.1 |
| DEXON | 1.55 | 0.05 | 795 | 00 1.5 |
| DV8 | 0.52 | 0.01 | 7,734 | 00 0.5 |
| DV8-W2 | 0.32 | 0.03 | 643 | 00 0.2 |
| ETE | 0.92 | (0.02) | 878 | 00 0.9 |
| FSMART | 8.50 | 0.30 | 113,369 | 00 8.5 |
| FVC | 0.70 | (0.01) | 4,440 | 00 0.6 |
| GFC | 6.90 | - | 912 | 00 6.9 |
| GLORY | 1.15 | (0.01) | 352 | 00 1.1 |
| GLORY-W1 | - | - | - | 00 0.0 |
| HEALTH | 0.30 | - | 4,206 | 00 0.2 |
| HL | 8.70 | (0.05) | 3,843 | 00 8.7 |
| IMH | 4.96 | - | 284 | 00 4.9 |
| IROYAL | 3.58 | (0.14) | 16,161 | 00 3.6 |
| JPARK | 6.25 | - | 19,693 | 00 6.2 |
| KGEN | 1.62 | (0.06) | 231,130 | 00 1.6 |
| KGEN-W2 | 0.48 | - | 3,960 | 00 0.4 |
| KK | 1.21 | 0.03 | 1,245 | 00 1.1 |
| KLINIQ | 30.75 | 0.25 | 3,649 | 00 30.8 |
| KOOL | 0.35 | - | 3,967 | 00 0.3 |
| KTMS | 2.12 | (0.06) | 995 | 00 2.1 |
| LDC | 0.52 | - | 946 | 00 0.5 |
| LEO | 3.64 | (0.02) | 1,908 | 00 3.6 |
| MCA | 1.56 | 0.01 | 6,460 | 00 1.5 |
| MEB | 28.75 | - | 3,192 | 00 28.7 |
| MORE | 0.03 | - | 527,134 | 00 0.0 |
| MPJ | 3.72 | (0.08) | 21,018 | 00 3.7 |
| MVP | 0.71 | 0.04 | 11,192 | 00 0.6 |
| NCL | 0.43 | (0.01) | 16,644 | 00 0.4 |
| NCP | 1.06 | 0.02 | 4,496 | 00 1.0 |
| NEWS | 0.01 | - | 206,740 | 00 0.0 |
| PEER | 0.29 | - | 104,862 | 00 0.2 |
| PEER-W1 | - | - | - | 00 0.0 |
| PICO | - | - | - | 00 0.0 |
| PLT | 0.78 | - | 1,995 | 00 0.7 |
| QLT | 2.08 | - | 33 | 00 2.0 |
| RP | 1.08 | 0.04 | 182 | 00 1.0 |
| SONIC | 1.65 | 0.01 | 11,358 | 00 1.6 |
| THMUI | 0.56 | 0.02 | 313 | 00 0.5 |
| TNDT | 0.26 | - | 4,980 | 00 0.2 |
| TNDT-W1 | 0.02 | (0.01) | 235 | 00 0.0 |
| TNH | 36.50 | - | 205 | 00 36.5 |
| TNP | 3.62 | 0.08 | 3,840 | 00 3.5 |
| TPL | 0.98 | - | 4,128 | 00 0.9 |
| TRP | 9.20 | - | 609 | 00 9.1 |
| TURTLE | 6.40 | (0.50) | 4 | 00 6.4 |
| TVDH | 0.18 | (0.01) | 18,379 | 00 0.1 |
| TVDH-W3 | 0.02 | - | 8 | 00 0.0 |
| TVDH-W4 | - | - | - | 00 0.0 |
| TVT | 0.44 | 0.01 | 3,664 | 00 0.4 |
| UBA | 0.94 | (0.02) | 2,347 | 00 0.9 |
| VL | 1.23 | 0.01 | 75,564 | 00 1.2 |
| VS | 0.59 | - | 78 | 00 0.5 |
| YGG | 0.57 | (0.01) | 93,233 | 00 0.5 |
| Technology | | | - | |
| APP | 1.70 | (0.01) | 724 | 00 1.6 |
| BBIK | 43.00 | 0.50 | 3,446 | 00 43.1 |
| BE8 | 13.30 | 0.30 | 16,417 | 00 13.2 |
| BE8-W1 | 1.96 | 0.08 | 7 | 00 1.9 |
| BVG | 2.88 | 0.06 | 234 | 00 2.8 |
| COMAN | 0.54 | (0.24) | 68,821 | 00 0.5 |
| I2 | 1.46 | 0.01 | 11,555 | 00 1.4 |
| IIG | 5.15 | - | 2,256 | 00 5.0 |
| IIG-W1 | 0.42 | (0.05) | 191 | 00 0.3 |
| IRCP | 0.52 | 0.01 | 2,008 | 00 0.5 |
| ITNS | 1.50 | 0.06 | 804 | 00 1.4 |
| NAT | 4.32 | - | 1,596 | 00 4.3 |
| NETBAY | 15.60 | (0.10) | 4,308 | 00 15.5 |
| PLANET | 1.91 | 0.18 | 482,561 | 00 1.8 |
| PROEN | 4.34 | 0.02 | 206,973 | 00 4.3 |
| PROEN-W2 | 1.96 | 0.05 | 45,611 | 00 1.9 |
| READY | 5.05 | - | 197 | 00 5.0 |
| SECURE | 12.60 | 0.10 | 693 | 00 12.5 |
| SICT | 4.44 | - | 5,737 | 00 4.4 |
| SIMAT | 2.22 | 0.04 | 51,560 | 00 2.2 |
| SIMAT-W3 | 0.05 | (0.01) | 8,285 | 00 0.0 |
| SPVI | 2.20 | (0.02) | 3,337 | 00 2.1 |
| SRS | 5.05 | 0.07 | 640 | 00 4.9 |
| TBN | 6.50 | 0.30 | 1,147 | 00 6.3 |
| TERA | 1.39 | - | 3,744 | 00 1.4 |
| TPS | 2.86 | (0.02) | 1,573 | 00 2.8 |
| VCOM | 2.44 | (0.04) | 2,931 | 00 2.4 |