Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.19	(0.01)	103,724	0.19
EE-W1	-	-	-	-
GFPT	10.80	0.20	24,431	10.72
LEE	2.42	-	771	2.43
NER	4.80	-	38,006	4.82
NER-W2	0.32	(0.10)	147,085	0.32
PCE	2.82	-	67,317	2.80
PPPM	0.70	(0.02)	17,592	0.71
PPPM-W6	0.57	(0.01)	1,653	0.57
STA	17.60	(0.30)	140,665	17.55
STA01C2412A	-	-	-	-
STA01C2501A	-	-	-	-
STA01C2502A	-	-	-	-
STA01C2503A	0.14	(0.02)	10,839	0.14
STA01C2504A	0.38	(0.02)	17,959	0.38
STA01P2502A	0.70	0.02	15,096	0.71
STA13C2412A	-	-	-	-
STA13C2502A	0.02	-	170	0.01
STA13C2502B	0.08	(0.02)	2,427	0.08
STA13C2503A	0.22	(0.02)	19,470	0.21
STA13P2502A	0.64	0.02	23,524	0.65
STA19C2412A	-	-	-	-
STA19C2502A	0.03	(0.02)	1,000	0.03
STA19C2502B	-	-	-	-
STA19C2503A	0.12	(0.02)	4,826	0.13
STA19C2504A	0.25	(0.02)	52,036	0.28
STA19P2503A	0.59	0.01	26,117	0.59
STA41C2503A	0.27	(0.03)	9,374	0.27
TEGH	3.20	(0.02)	29,693	3.23
TFM	8.05	(0.10)	431	8.07
TRUBB	0.94	(0.01)	7,560	0.95
UPOIC	6.60	0.05	2	6.58
UVAN	9.20	(0.05)	1,500	9.24
VPO	0.62	-	20,097	0.62
Banking			-	
BAY	25.00	-	2,692	24.91
BBL	148.50	(1.00)	75,504	149.28
BBL11C2412A	-	-	-	-
BBL11C2501A	0.05	-	7,518	0.05
BBL11C2502A	0.17	(0.02)	7,104	0.17
BBL13C2412A	-	-	-	-
BBL13C2501A	0.06	(0.01)	4,002	0.05
BBL13C2503A	0.18	(0.01)	10,135	0.19
BBL13P2412A	0.01	(0.01)	381	0.01
BBL13P2501A	0.18	(0.01)	9,419	0.18
BBL19C2502A	0.07	(0.03)	300	0.08
BBL19C2503A	0.20	0.01	5,739	0.20
BBL19C2503B	0.27	(0.01)	37,317	0.28
BBL41C2412A	-	-	-	-
BBL41C2502A	-	-	-	-
BBL41C2504A	0.32	(0.02)	34,003	0.33
CIMBT	0.52	(0.01)	14,911	0.53
CREDIT	20.00	(0.20)	936	19.99
KBANK	150.00	0.50	108,204	150.06
KBANK01C2412A	-	-	-	-
KBANK01C2501A	0.27	-	5,700	0.27
KBANK01C2502A	0.09	-	500	0.09
KBANK01C2503A	0.31	-	19,867	0.31
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.15	-	29,027	0.15
KBANK01P2502B	0.37	(0.01)	13,423	0.37
KBANK13C2412A	-	-	-	-
KBANK13C2501A	-	-	-	-
KBANK13C2501B	0.03	(0.02)	5,200	0.03
KBANK13C2503A	0.28	-	47,191	0.28
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.01	(0.03)	10	0.01
KBANK13P2501B	-	-	-	-
KBANK19C2501A	0.12	-	15,239	0.12
KBANK19C2502A	0.15	(0.01)	1,296	0.15
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.38	0.01	8,985	0.38
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.20	-	5,200	0.20
KBANK41C2502A	0.10	-	9,600	0.10
KBANK41C2604T	0.74	-	12,000	0.74
KBANK41P2502A	0.32	(0.01)	1,500	0.32
KKP	51.50	(0.50)	23,135	51.55
KKP-W6	1.33	(0.01)	359	1.35
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	0.24	(0.04)	26,809	0.24
KKP13C2502A	0.17	(0.01)	23,944	0.17
KKP19C2501A	0.26	(0.03)	15,425	0.25
KKP19C2503A	0.30	(0.02)	12,382	0.30
KTB	20.50	-	292,934	20.51
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	-	-	-	-
KTB01C2502A	0.12	-	28,290	0.12
KTB01P2502A	0.17	(0.01)	18,039	0.18
KTB11C2412A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2412A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.20	-	20,335	0.20
KTB13P2501A	-	-	-	-
KTB19C2501A	0.17	(0.01)	5,346	0.17
KTB19C2502A	-	-	-	-
LHFG	0.80	-	88,015	0.81
SCB	115.00	0.50	80,313	114.83
SCB01C2412A	0.02	-	100	0.02
SCB01C2502A	0.19	-	3,700	0.19
SCB01P2501A	0.02	-	200	0.02
SCB11C2501A	-	-	-	-
SCB13C2412A	0.01	(0.02)	4,450	0.01
SCB13C2502A	0.19	-	24,136	0.18
SCB13P2412A	-	-	-	-
SCB13P2502A	0.13	(0.01)	10,080	0.13
SCB19C2412A	0.03	(0.04)	1	0.03
SCB19C2502A	0.16	0.01	7,989	0.16
SCB19P2412A	-	-	-	-
SCB41C2412A	0.03	(0.04)	1,000	0.03
SCB41C2502A	0.20	-	6,680	0.20
TCAP	50.25	0.50	19,156	50.15
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.21	0.01	14,824	0.21
TISCO	96.25	(0.50)	28,150	96.54
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.16	(0.01)	1	0.16
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.24	(0.04)	5,223	0.25
TTB	1.81	0.01	1,314,882	1.81
TTB-W1	0.86	0.01	2,153	0.85
TTB01C2503A	-	-	-	-
TTB01C2504A	0.31	-	4,590	0.30
TTB13C2501A	-	-	-	-
TTB13C2503A	-	-	-	-
TTB19C2501A	0.11	(0.01)	980	0.11
TTB19C2504A	0.29	(0.01)	2,217	0.30
Construction Mat			-	
CCP	0.29	(0.01)	3,800	0.29
DCC	1.85	(0.01)	33,670	1.83
DCON	0.31	0.01	27,876	0.30
DCON-W3	0.01	-	76,243	0.01
DRT	7.70	(0.05)	3,619	7.70
EPG	4.12	(0.04)	30,238	4.19
GEL	0.10	0.01	76,456	0.09
GEL-W5	-	-	-	-
PPP	-	-	-	-
Q-CON	9.40	-	278	9.39
SCC	193.00	1.00	76,157	192.78
SCC01C2412A	0.02	-	3,998	0.01
SCC01C2502A	0.07	(0.01)	1,050	0.07
SCC01C2503A	0.03	-	3	0.03
SCC01P2503A	0.85	(0.02)	28,013	0.87
SCC13C2501A	0.01	-	30	0.01
SCC13C2501B	-	-	-	-
SCC13C2502A	0.04	(0.02)	11	0.04
SCC13C2503A	0.08	(0.01)	12,178	0.08
SCC13C2504A	0.53	0.01	19,349	0.51
SCC13P2502A	0.82	(0.04)	38,742	0.83
SCC19C2501A	-	-	-	-
SCC19C2502A	-	-	-	-
SCC19C2503A	0.10	-	23,781	0.10
SCC19C2504A	0.45	0.01	17,446	0.43
SCC41C2503A	0.10	-	9,000	0.11
SCCC	161.50	(0.50)	524	161.88
SCGD	6.15	(0.05)	2,035	6.19
SCP	6.85	(0.05)	165	6.89
SKN	5.45	-	259	5.37
STECH	1.12	0.01	429	1.12
TASCO	18.60	(0.10)	21,552	18.61
TASCO01C2501A	0.12	(0.01)	500	0.12
TASCO13C2501A	-	-	-	-
TASCO19C2502A	0.19	(0.01)	9,450	0.19
TOA	17.00	0.50	6,201	16.58
TPIPL	1.13	0.01	59,529	1.13
UMI	0.71	(0.02)	1,964	0.72
VNG	3.38	(0.02)	1,274	3.39
WIIK	1.12	-	1,665	1.12
WIIK-W3	0.07	-	5,577	0.06
WINDOW	0.82	-	1,580	0.81
Petrochemicals &			-	
BCT	68.75	-	1	68.75
CMAN	2.14	(0.02)	5,987	2.12
GC	4.98	(0.02)	212	4.98
GGC	4.68	(0.04)	582	4.72
GIFT	2.16	-	6,287	2.17
GIFT-W2	0.31	(0.04)	5,798	0.32
IVL	25.50	(0.25)	143,530	25.66
IVL01C2412W	0.74	(0.01)	2,705	0.83
IVL01C2501W	1.43	0.04	730	1.41
IVL01C2502A	0.62	0.01	1,920	0.61
IVL01C2502B	0.36	0.01	19,367	0.35
IVL01C2503A	0.11	(0.01)	56,288	0.12
IVL01P2501W	-	-	-	-
IVL01P2502A	0.15	-	18,494	0.15
IVL01P2502W	0.04	(0.02)	2,000	0.04
IVL06C2501A	0.11	0.01	24,132	0.11
IVL11C2411A	-	-	-	-
IVL11C2501A	1.60	0.03	2	1.60
IVL11C2501B	0.23	(0.01)	800	0.24
IVL11C2502A	0.09	-	800	0.09
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.10	-	11,340	0.10
IVL13C2502B	0.34	(0.05)	60	0.34
IVL13C2504A	0.21	0.01	24,197	0.21
IVL13P2501A	0.02	-	13	0.02
IVL13P2502A	0.10	(0.01)	4,976	0.10
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	0.13	-	54,124	0.13
IVL19C2502C	0.14	-	51,444	0.14
IVL19P2502A	0.10	(0.01)	6,202	0.10
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.13	-	19,230	0.14
NFC	1.70	-	169	1.70
PATO	8.65	(0.05)	326	8.65
PMTA	8.45	(0.55)	3	8.45
PTTGC	25.50	(0.25)	185,995	25.58
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	-	-	-	-
PTTGC01C2501B	0.18	(0.04)	5,363	0.20
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.58	(0.03)	1,785	0.59
PTTGC01P2412X	-	-	-	-
PTTGC01P2501A	0.08	-	2,000	0.08
PTTGC01P2503A	0.36	-	8,201	0.37
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.16	-	806	0.15
PTTGC11C2502A	0.07	(0.01)	307	0.08
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	-	-	-	-
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.03	(0.01)	185	0.03
PTTGC13C2502A	0.09	(0.01)	68,240	0.08
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	0.20	(0.02)	12,380	0.21
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.32	(0.04)	2	0.34
PTTGC13P2502B	0.15	-	5,210	0.15
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.18	-	44,926	0.17
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.18	-	20,311	0.18
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.13	(0.02)	31,600	0.14
PTTGC41P2502A	-	-	-	-
SUTHA	2.84	(0.04)	548	2.86
TPA	4.16	0.16	2	4.04
UAC	3.34	0.04	2,446	3.33
UP	17.00	(0.10)	21	17.02
Commerce			-	
ADVICE	6.45	0.15	47,226	6.44
B52	0.36	(0.01)	713	0.36
BEAUTY	0.39	-	18,295	0.38
BIG	0.39	0.02	6,618	0.38
BJC	23.40	0.20	31,475	23.38
BJC01C2412A	-	-	-	-
BJC01C2503A	-	-	-	-
BJC13C2412A	0.02	0.01	1	0.02
BJC13C2502A	-	-	-	-
BJC13C2503A	0.28	-	11,215	0.28
BJC19C2502A	-	-	-	-
BJC19C2503A	0.25	0.01	15,908	0.25
COM7	27.50	0.50	92,694	27.42
COM701C2412W	-	-	-	-
COM701C2501A	0.09	0.01	1,999	0.09
COM701C2503A	0.20	0.02	49,015	0.19
COM701P2501A	0.08	(0.02)	19,073	0.09
COM713C2412A	-	-	-	-
COM713C2501A	0.10	0.01	4,664	0.10
COM713C2504A	0.24	0.01	16,049	0.24
COM713P2501A	0.07	(0.01)	50	0.07
COM719C2501A	-	-	-	-
COM719C2502A	0.19	0.02	59,657	0.18
COM719P2412A	-	-	-	-
COM719P2502A	0.10	(0.01)	2	0.10
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.18	0.02	33,321	0.18
CPALL	63.25	-	252,683	63.28
CPALL01C2412A	0.02	(0.01)	100	0.02
CPALL01C2501A	0.28	(0.01)	1,417	0.28
CPALL01C2502A	0.09	(0.01)	8	0.09
CPALL01C2504A	0.24	(0.01)	14,633	0.25
CPALL01P2501X	0.01	(0.01)	100	0.01
CPALL01P2502X	0.19	(0.01)	1,634	0.19
CPALL11C2412A	-	-	-	-
CPALL11C2501A	-	-	-	-
CPALL13C2412A	-	-	-	-
CPALL13C2501A	-	-	-	-
CPALL13C2503A	0.16	-	12,984	0.16
CPALL13C2504A	0.26	(0.01)	16,442	0.26
CPALL13P2501A	0.12	(0.01)	16,462	0.12
CPALL19C2502A	0.15	(0.01)	4,042	0.15
CPALL19C2502B	-	-	-	-
CPALL19C2504A	0.26	(0.74)	20,796	0.27
CPALL19P2412A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2412A	-	-	-	-
CPALL41C2504A	0.29	(0.01)	34,110	0.29
CPALL41C2605T	0.42	-	5,200	0.43
CPALL41P2502A	-	-	-	-
CPAXT	34.00	(0.25)	80,109	34.06
CPW	2.28	0.02	2,721	2.28
CRC	35.00	1.00	178,616	34.84
CRC01C2412A	0.03	0.01	1	0.03
CRC01C2501A	0.34	0.02	8,990	0.33
CRC01C2503A	0.18	0.03	38,364	0.17
CRC11C2501A	0.16	0.02	4,600	0.15
CRC13C2412A	-	-	-	-
CRC13C2412B	-	-	-	-
CRC13C2502A	0.11	-	1,238	0.11
CRC13C2503A	0.27	0.04	27,582	0.25
CRC19C2501A	-	-	-	-
CRC19C2502A	0.20	0.03	42,490	0.18
CRC41C2503A	0.28	0.04	9,090	0.26
CSS	0.93	(0.05)	102,528	0.96
DOHOME	9.95	0.15	30,985	9.87
DOHOME01C2501A	0.02	0.01	6,580	0.01
DOHOME01C2503A	0.08	-	10	0.08
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.07	-	2	0.07
DOHOME13C2503A	-	-	-	-
DOHOME19C2501A	0.03	-	10	0.03
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	0.21	0.01	228	0.20
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.89	-	79	0.89
GLOBAL	15.80	0.10	69,119	15.86
GLOBAL01C2503A	0.19	-	15,176	0.21
GLOBAL11C2501A	0.11	-	1,200	0.11
GLOBAL13C2501A	0.14	-	11,034	0.15
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.25	-	25,644	0.26
HMPRO	9.90	0.10	289,684	9.84
HMPRO01C2501A	0.12	-	3,690	0.12
HMPRO01C2503A	0.04	-	993	0.04
HMPRO01C2504A	0.37	0.02	11,638	0.36
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.23	0.01	21,643	0.21
HMPRO13C2501B	-	-	-	-
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.29	0.01	9,929	0.28
HMPRO41C2503A	0.25	(0.01)	11,500	0.25
ICC	30.00	(1.25)	36	30.53
ILM	16.70	0.10	657	16.67
IT	4.90	(0.08)	1,546	4.89
KAMART	11.30	0.30	71,658	11.39
LOXLEY	1.38	-	705	1.38
MC	11.00	0.10	10,495	10.96
MEGA	33.50	(1.75)	27,209	34.04
MEGA13C2502A	-	-	-	-
MEGA19C2502A	0.06	(0.04)	40	0.08
MIDA	0.37	(0.03)	16,965	0.38
MOSHI	46.75	(0.75)	3,503	47.08
RS	5.80	-	15,693	5.78
RS-W5	4.62	-	4,451	4.67
RSP	1.93	-	1,938	1.93
SABUY	0.43	(0.01)	85,554	0.43
SCM	3.84	0.12	9,894	3.82
SCM-W2	0.91	(0.01)	86	0.90
SINGER	8.95	(0.10)	11,222	9.02
SPC	59.00	(1.25)	55	59.14
SPI	-	-	-	-
SVT	1.55	(0.01)	4,516	1.55
TAN	8.60	0.20	7,324	8.61
Information & Comm			-	
3BBIF	5.55	(0.05)	91,243	5.61
ADVANC	288.00	(1.00)	65,238	288.40
ADVANC01C2412A	-	-	-	-
ADVANC01C2501A	0.41	-	107	0.43
ADVANC01C2503A	0.36	-	37,180	0.38
ADVANC01C2503B	0.39	-	62,693	0.41
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.26	(0.01)	34,788	0.26
ADVANC06C2501A	0.30	(0.02)	29,545	0.32
ADVANC11C2412A	-	-	-	-
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.24	(0.04)	700	0.24
ADVANC13C2501A	0.17	(0.03)	48,725	0.18
ADVANC13C2502A	0.12	(0.02)	36,949	0.13
ADVANC13C2503A	0.38	(0.02)	5,455	0.39
ADVANC13C2503B	0.23	(0.01)	72,187	0.24
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.15	(0.01)	28,284	0.15
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.26	(0.01)	115,104	0.27
ADVANC19C2503A	0.21	(0.02)	19,544	0.22
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.15	-	2,548	0.15
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.36	(0.02)	11,200	0.37
ADVANC41C2502A	0.35	(0.01)	65,680	0.35
AIT	4.52	(0.02)	31,792	4.55
ALT	1.14	-	4,339	1.14
AMR	1.01	-	371	1.01
BLISS	-	-	-	-
DIF	8.90	-	70,783	8.89
DITTO	16.40	(0.10)	7,083	16.60
DITTO-W1	0.62	(0.13)	4,531	0.66
DTCENT	1.12	(0.02)	8,578	1.13
FORTH	11.60	(0.30)	5,760	11.52
FORTH13C2412A	-	-	-	-
FORTH19C2501A	0.05	(0.03)	7,548	0.05
GABLE	3.24	(0.10)	8,040	3.29
HUMAN	9.30	(0.30)	7,079	9.26
ICN	2.14	(0.10)	13,814	2.15
ILINK	5.95	-	4,737	5.94
INET	6.65	0.05	126,443	6.62
INSET	3.32	(0.10)	142,314	3.36
INTUCH	100.00	(1.00)	155,018	100.59
INTUCH01C2412A	0.95	(0.06)	883	1.01
INTUCH01C2502A	0.14	(0.01)	12,041	0.15
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	0.31	(0.04)	3,100	0.34
INTUCH13C2502A	0.17	(0.02)	17,557	0.19
INTUCH13C2502B	0.09	-	34,256	0.09
INTUCH13C2503A	0.65	(0.04)	278	0.68
INTUCH13P2412A	-	-	-	-
INTUCH13P2502A	0.30	-	16,072	0.29
INTUCH19C2412A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2503A	0.22	(0.02)	29,332	0.24
INTUCH19C2503B	0.13	(0.01)	46,876	0.14
ITEL	2.20	(0.04)	33,328	2.22
JAS	2.32	(0.04)	354,165	2.36
JAS-W4	0.66	(0.03)	2,476,278	0.67
JAS13C2412A	-	-	-	-
JAS13C2502A	0.10	(0.02)	11,192	0.11
JAS13C2503A	0.27	(0.02)	41,563	0.29
JAS19C2412A	0.01	-	17,705	0.01
JAS19C2501A	0.07	(0.01)	25,500	0.07
JAS19C2503A	0.22	(0.02)	58,987	0.25
JMART	13.30	(0.30)	27,658	13.44
JMART-W5	0.45	(0.06)	395	0.49
JMART01C2501A	-	-	-	-
JMART01C2503A	0.21	(0.01)	16,021	0.22
JMART13C2412A	-	-	-	-
JMART13C2501A	-	-	-	-
JMART13C2501B	0.02	(0.01)	5,755	0.02
JMART13C2504A	0.28	(0.02)	13,134	0.29
JMART19C2412A	-	-	-	-
JMART19C2501A	0.33	(0.03)	5,798	0.35
JMART19C2501B	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503A	0.18	(0.01)	219	0.18
JMART19C2504A	0.29	(0.01)	9,315	0.30
JMART41C2412A	-	-	-	-
JMART41C2501A	0.07	(0.02)	637	0.09
JMART41C2504A	0.28	(0.02)	16,500	0.29
JTS	67.00	1.00	6,399	66.26
MFEC	6.00	(0.20)	1,743	6.02
MSC	7.95	(0.05)	196	7.87
PT	9.75	(0.05)	1,444	9.70
ROCTEC	0.90	(0.07)	198,587	0.92
ROCTEC-W3	0.03	(0.01)	413,929	0.03
ROCTEC-W5	0.06	-	516,411	0.06
SAMART	7.55	(0.20)	17,376	7.61
SAMTEL	6.65	-	840	6.65
SDC	0.06	-	39,408	0.06
SIS	29.25	1.25	10,118	28.65
SKY	22.80	0.30	7,896	22.57
SPREME	1.82	(0.10)	99,602	1.85
SVOA	1.30	0.01	1,566	1.30
SYMC	8.30	(0.05)	4,621	8.35
SYNEX	15.80	(0.50)	18,079	16.04
THCOM	13.40	0.20	32,454	13.35
TKC	11.30	(0.10)	110	11.34
TRUE	11.60	0.10	502,307	11.58
TRUE01C2501A	0.11	-	13,865	0.11
TRUE01C2503A	0.14	0.01	32,008	0.14
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.27	-	2,610	0.27
TRUE11C2411A	-	-	-	-
TRUE11C2501A	-	-	-	-
TRUE11C2501B	0.10	0.01	636	0.10
TRUE13C2412A	-	-	-	-
TRUE13C2412B	-	-	-	-
TRUE13C2503A	0.12	(0.01)	22,200	0.12
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.19	(0.01)	9,642	0.20
TRUE19C2501A	0.13	-	4,711	0.13
TRUE19C2503A	0.13	(0.01)	6,517	0.13
TRUE41C2501A	0.14	0.01	30,700	0.14
TRUE41C2503A	0.12	-	5,600	0.12
TRUE41C2604T	0.66	0.01	6,201	0.66
TWZ	0.03	-	29,976	0.03
TWZ-W8	0.01	-	4	0.01
TWZ-W9	-	-	-	-
Electronic Comp			-	
CCET	8.95	0.20	1,687,488	8.94
DELTA	145.50	(0.50)	169,211	145.74
DELTA01C2412A	0.44	(0.03)	7,549	0.49
DELTA01C2501A	1.00	-	793	1.02
DELTA01C2502A	0.66	(0.02)	1,609	0.69
DELTA01C2503A	0.36	(0.01)	14,866	0.39
DELTA01P2412X	-	-	-	-
DELTA01P2502A	0.07	(0.01)	2,696	0.07
DELTA01P2503A	0.39	(0.01)	5,854	0.39
DELTA01P2504A	0.96	(0.01)	8	0.96
DELTA06C2412A	-	-	-	-
DELTA06C2502A	0.54	(0.01)	1,377	0.59
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.62	(0.01)	5,472	0.63
DELTA11C2501B	0.89	-	606	0.91
DELTA13C2412A	0.85	0.02	1,254	0.86
DELTA13C2501A	2.62	0.26	2	2.62
DELTA13C2502A	1.02	-	31	1.07
DELTA13C2502B	0.64	(0.02)	71,623	0.66
DELTA13C2503A	0.49	(0.02)	82,052	0.51
DELTA13C2503B	0.31	(0.02)	75,399	0.32
DELTA13C2503C	0.15	(0.01)	65,053	0.16
DELTA13P2412A	-	-	-	-
DELTA13P2502A	0.06	(0.01)	7,663	0.06
DELTA13P2502B	0.17	(0.01)	23,083	0.17
DELTA13P2503A	0.39	(0.01)	151,485	0.38
DELTA13P2503B	0.87	(0.02)	96,288	0.86
DELTA19C2412A	-	-	-	-
DELTA19C2502A	1.04	-	5	1.04
DELTA19C2503A	0.64	(0.01)	156,357	0.64
DELTA19C2503B	0.39	(0.01)	91,146	0.40
DELTA19P2412A	-	-	-	-
DELTA19P2502A	0.06	(0.01)	541	0.06
DELTA19P2503A	0.27	(0.01)	49,623	0.27
DELTA19P2504A	0.63	(0.01)	25,387	0.62
DELTA41C2412A	0.90	0.06	4,200	0.96
DELTA41C2502A	0.73	0.07	9,158	0.75
DELTA41C2503A	0.35	(0.01)	38,754	0.36
DELTA41P2412A	-	-	-	-
DELTA41P2502A	0.21	(0.03)	21,063	0.21
HANA	27.75	-	83,948	27.99
HANA01C2412W	-	-	-	-
HANA01C2501W	-	-	-	-
HANA01C2502A	0.01	(0.01)	549	0.01
HANA01C2504W	0.06	0.01	18,612	0.06
HANA01P2501W	0.62	0.02	19,402	0.60
HANA01P2503W	1.11	0.02	12,385	1.09
HANA06C2412A	-	-	-	-
HANA13C2412A	-	-	-	-
HANA13C2412B	-	-	-	-
HANA13C2502A	-	-	-	-
HANA13C2503A	0.04	-	4,004	0.04
HANA13C2504A	0.08	0.01	7,611	0.08
HANA13C2504B	0.16	-	56,375	0.17
HANA13P2502A	-	-	-	-
HANA13P2503A	-	-	-	-
HANA13P2504A	0.40	-	74,904	0.39
HANA19C2501A	-	-	-	-
HANA19C2501B	0.02	0.01	7,500	0.02
HANA19C2503A	0.04	(0.01)	6,454	0.04
HANA19C2504A	0.18	-	63,955	0.19
HANA19P2504A	-	-	-	-
HANA19P2504B	0.38	(0.62)	25,826	0.37
HANA41C2501A	-	-	-	-
HANA41C2502A	-	-	-	-
HANA41C2504A	0.13	-	22,500	0.13
KCE	25.75	(0.50)	107,165	26.16
KCE01C2412W	-	-	-	-
KCE01C2501W	0.01	(0.01)	986	0.01
KCE01C2503A	0.02	-	1,000	0.02
KCE01C2504W	0.06	-	43,718	0.07
KCE01P2412W	1.29	-	3,601	1.24
KCE01P2501W	0.72	0.02	7,871	0.70
KCE01P2503W	1.07	0.02	5,579	1.03
KCE01P2504A	0.51	0.01	29,367	0.50
KCE11C2501A	0.01	-	3,000	0.01
KCE11C2502A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	-	-	-	-
KCE13C2501A	-	-	-	-
KCE13C2503A	0.02	-	3,928	0.02
KCE13C2503B	0.02	(0.02)	1,320	0.03
KCE13C2504A	0.08	-	28,213	0.09
KCE13C2504B	0.13	(0.02)	64,840	0.15
KCE13P2412A	-	-	-	-
KCE13P2501A	-	-	-	-
KCE13P2503A	0.44	0.02	79,112	0.42
KCE19C2412A	-	-	-	-
KCE19C2501A	-	-	-	-
KCE19C2503A	0.02	(0.01)	2,345	0.02
KCE19C2503B	0.04	-	3,300	0.04
KCE19C2504A	0.10	(0.01)	44,065	0.11
KCE19C2504B	0.18	(0.01)	59,921	0.19
KCE19P2412A	-	-	-	-
KCE19P2501A	-	-	-	-
KCE19P2504A	0.51	0.02	11,294	0.49
KCE41C2501A	-	-	-	-
KCE41C2502A	-	-	-	-
KCE41C2504A	0.07	(0.01)	7,471	0.08
METCO	174.00	(19.00)	483	174.52
SMT	1.72	(0.02)	13,976	1.73
SVI	6.80	(0.20)	26,499	6.90
TEAM	2.96	(0.02)	3,359	2.99
Energy & Utilities			-	
ACC	0.76	(0.02)	155,771	0.79
ACC-W2	0.64	-	6,879	0.65
ACE	1.29	-	24,548	1.29
AE	0.19	(0.02)	88,597	0.20
AGE	1.23	-	2,690	1.23

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday November 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
AI	3.74	-	647	3.71
AIE	1.09	(0.01)	2,609	1.09
BAFS	13.30	0.20	8,594	13.13
BANPU	5.95	(0.05)	486,692	5.98
BANPU01C2501A	0.13	(0.02)	13,932	0.14
BANPU01C2501B	0.94	(0.06)	2,006	0.98
BANPU01C2502A	0.08	(0.01)	7,420	0.08
BANPU01C2503A	0.07	-	1,401	0.07
BANPU01C2504A	0.26	(0.01)	35,595	0.26
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.20	0.01	9,799	0.20
BANPU11C2411A	0.06	(0.01)	306	0.09
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.06	-	3,500	0.06
BANPU13C2502A	0.05	-	350	0.05
BANPU13C2503A	0.17	(0.01)	43,157	0.18
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.19	-	15,970	0.18
BANPU13P2504A	0.17	-	27,492	0.17
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.12	(0.01)	49,615	0.13
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.25	(0.01)	26,801	0.26
BANPU41C2501A	0.19	(0.01)	26,120	0.20
BANPU41C2502A	0.07	0.02	300	0.07
BBGI	4.44	(0.20)	36,462	4.51
BCP	30.75	(1.75)	208,564	31.27
BCP01C2412A	-	-	-	-
BCP01C2501A	0.04	(0.03)	2	0.04
BCP01C2502A	0.02	(0.01)	721	0.03
BCP01C2504A	0.15	(0.05)	112,462	0.17
BCP01P2502A	0.36	0.08	73,163	0.32
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	-	-	-	-
BCP13C2503A	0.09	(0.04)	41,144	0.12
BCP13C2504A	0.25	(0.07)	87,306	0.27
BCP13P2501A	0.22	0.05	53,763	0.19
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.12	(0.05)	56,516	0.17
BCP19C2503B	0.09	(0.04)	33,210	0.12
BCP19C2504A	0.26	(0.07)	17,684	0.27
BCP41C2502A	-	-	-	-
BCP41C2504A	0.15	(0.06)	96,641	0.17
BCPG	5.70	(0.05)	48,835	5.78
BCPG01C2502A	-	-	-	-
BCPG13C2501A	0.02	-	10,000	0.02
BCPG13C2502A	0.02	-	380	0.02
BCPG13C2504A	0.18	(0.01)	106,397	0.21
BCPG19C2503A	0.08	0.01	1	0.08
BGRIM	21.10	-	89,564	21.28
BGRIM01C2501A	0.11	-	44,254	0.12
BGRIM01C2502A	0.09	-	52,259	0.10
BGRIM01C2503A	0.04	0.01	6,590	0.04
BGRIM01C2504A	0.26	(0.01)	80,085	0.29
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.21	0.02	5,045	0.23
BGRIM13C2412A	-	-	-	-
BGRIM13C2502A	0.08	-	3,354	0.08
BGRIM13C2503A	0.20	(0.01)	79,983	0.22
BGRIM13C2504A	0.38	(0.01)	59,826	0.41
BGRIM19C2501A	0.14	(0.01)	50,173	0.15
BGRIM19C2502A	0.11	-	5,550	0.12
BGRIM19C2504A	0.41	(0.01)	92,265	0.43
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	0.11	-	19,200	0.11
BGRIM41C2504A	0.34	(0.01)	79,283	0.37
BIOTEC	0.25	-	10,960	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	975	0.06
BPP	11.70	(0.30)	8,168	11.75
BRRGIF	3.90	-	6,597	3.88
BSRC	7.50	(0.20)	13,982	7.52
CKP	3.36	(0.02)	29,192	3.38
CKP01C2504A	0.17	(0.01)	5,683	0.18
CKP13C2412A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	0.09	-	820	0.10
CV	0.21	(0.01)	47,817	0.21
CV-W1	0.14	-	250	0.14
DEMCO	3.40	0.02	3,266	3.43
DEMCO-W7	-	-	-	-
EA	5.65	-	557,720	5.67
EA01C2412A	0.01	-	1	0.01
EA01C2412W	0.01	(0.01)	2,660	0.01
EA06C2412A	0.03	(0.01)	7,100	0.04
EA13C2412A	-	-	-	-
EA13C2412B	-	-	-	-
EA13C2412C	0.05	(0.03)	7,224	0.06
EA13C2412D	-	-	-	-
EA13C2412E	0.01	-	200	0.01
EA13C2501A	-	-	-	-
EA13C2501B	0.01	-	10,334	0.01
EA13C2501C	0.01	-	4,006	0.01
EA13C2502A	0.06	0.01	12,565	0.05
EA13C2503A	0.09	-	36,947	0.09
EA13C2503B	0.15	(0.01)	104,588	0.15
EA13P2501A	0.43	(0.02)	35,040	0.43
EA19C2412A	0.01	-	22	0.01
EA19C2412B	0.02	-	45,000	0.02
EA19C2412C	-	-	-	-
EA19C2501A	0.03	(0.01)	70	0.03
EA19C2503A	0.12	-	4,831	0.12
EA19C2503B	0.17	(0.01)	26,123	0.18
EA19P2412A	-	-	-	-
EA19P2501A	0.44	(0.01)	72,430	0.43
EA41C2412A	0.01	-	450	0.01
EASTW	2.98	0.02	3,105	2.98
EGATIF	6.00	0.05	6,143	5.99
EGCO	119.50	2.00	10,066	119.68
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.15	0.01	20,935	0.16
EGCO19C2412A	-	-	-	-
EGCO19C2502A	0.17	0.02	19,982	0.17
EGCO19C2504A	0.35	(0.65)	19,427	0.37
EP	1.91	0.13	5,157	1.88
EP-W4	0.02	-	694	0.02
ETC	1.92	0.01	5,771	1.93
GPSC	44.00	0.50	63,950	44.08
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.29	0.03	9,144	0.29
GPSC01C2502A	0.10	0.01	19,526	0.10
GPSC01C2504W	0.34	0.02	29,297	0.35
GPSC01P2502A	0.13	(0.01)	53,072	0.13
GPSC11C2411A	0.03	0.01	1,010	0.02
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.31	0.02	10,400	0.31
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.20	0.01	38,940	0.21
GPSC13C2501B	-	-	-	-
GPSC13C2503A	0.21	-	18,222	0.22
GPSC13C2504A	0.35	0.01	44,633	0.36
GPSC13P2501A	0.12	(0.02)	10,096	0.12
GPSC19C2501A	0.23	0.02	11,684	0.22
GPSC19C2502A	0.12	0.01	11,050	0.12
GPSC19C2503A	0.23	0.01	119,140	0.24
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.08	-	400	0.09
GPSC41C2504A	0.39	0.02	36,590	0.40
GREEN	1.08	-	2,359	1.08
GULF	64.25	0.25	303,995	64.13
GULF01C2412A	0.80	(0.01)	12,302	0.82
GULF01C2502A	0.43	(0.02)	21,015	0.44
GULF01C2502B	0.29	-	153,723	0.29
GULF01C2503A	0.18	-	58,332	0.18
GULF01P2501A	0.02	-	100	0.02
GULF06C2503A	0.31	0.01	22,392	0.31
GULF13C2412A	-	-	-	-
GULF13C2412B	-	-	-	-
GULF13C2501A	0.29	-	232,600	0.29
GULF13C2502A	0.22	(0.01)	169,059	0.22
GULF13C2502B	0.13	-	93,213	0.13
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.05	-	2	0.05
GULF13P2502B	0.19	(0.02)	124,439	0.20
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.48	-	1,604	0.48
GULF19C2503A	0.32	(0.02)	88,529	0.33
GULF19C2503B	0.21	-	43,874	0.22
GULF19P2501A	-	-	-	-
GULF19P2503A	0.28	(0.01)	136,014	0.29
GULF41C2502A	0.68	(0.04)	12,441	0.67
GULF41C2502B	0.44	0.01	37,700	0.43
GULF41C2605T	0.79	-	100,553	0.79
GUNKUL	2.38	0.06	130,926	2.37
GUNKUL13C241	-	-	-	-
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.22	0.02	8,780	0.22
GUNKUL19C241	-	-	-	-
IRPC	1.40	-	279,012	1.40
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.19	-	17,228	0.19
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.01	-	401	0.01
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.17	-	5,330	0.17
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.14	-	5,713	0.14
KBSPIF	8.10	-	1,761	8.09
LANNA	16.00	(0.10)	3,077	16.02
MDX	3.34	(0.06)	6,683	3.38
NOVA	9.75	-	29	9.75
OR	14.40	(0.60)	235,094	14.54
OR01C2412A	0.01	-	5,000	0.01
OR01C2502A	0.07	(0.03)	4,376	0.08
OR01C2503A	0.04	(0.01)	450	0.04
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	0.14	(0.05)	17,748	0.16
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	0.11	-	5,600	0.11
OR19C2504A	0.20	(0.05)	32,225	0.24
OR41C2501A	0.04	(0.02)	2,000	0.05
OR41C2502A	-	-	-	-
OR41C2605T	0.14	(0.01)	6,000	0.15
PRIME	0.22	-	30,126	0.22
PTG	8.90	(0.15)	42,228	8.97
PTT	33.25	(0.50)	381,234	33.38
PTT01C2412A	-	-	-	-
PTT01C2502A	-	-	-	-
PTT01C2505A	0.20	-	6,220	0.21
PTT11C2501A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13C2503A	0.11	(0.01)	8,020	0.11
PTT13P2501A	-	-	-	-
PTT19C2502A	0.10	(0.03)	474	0.10
PTT41C2412A	-	-	-	-
PTT41C2502A	0.08	-	2,000	0.09
PTTEP	129.50	(1.50)	107,548	130.57
PTTEP01C2412A	0.01	(0.01)	11,286	0.01
PTTEP01C2502A	0.07	(0.02)	400	0.07
PTTEP01C2503A	0.17	(0.02)	48,025	0.20
PTTEP01C2504A	0.38	(0.03)	36,460	0.41
PTTEP01P2412X	0.05	(0.09)	1	0.05
PTTEP01P2503A	0.47	0.02	3,362	0.45
PTTEP06C2501A	-	-	-	-
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	0.19	(0.04)	3,000	0.20
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	0.02	0.01	3	0.02
PTTEP13C2502A	0.08	(0.01)	1,005	0.08
PTTEP13C2503A	0.19	(0.02)	67,796	0.21
PTTEP13C2504A	0.35	(0.04)	63,522	0.39
PTTEP13P2502A	0.33	0.01	71,615	0.31
PTTEP19C2412A	0.01	-	5,600	0.01
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.22	(0.01)	19,355	0.23
PTTEP19C2504A	0.38	(0.01)	12,983	0.40
PTTEP41C2412A	-	-	-	-
PTTEP41C2502A	0.11	(0.02)	17,000	0.13
PTTEP41C2503A	0.23	(0.02)	36,000	0.25
PTTEP41C2604T	0.23	-	18,000	0.23
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.31	0.01	60	0.31
RATCH	31.25	0.75	36,104	31.15
RATCH01C2503A	0.12	0.01	16,558	0.12
RATCH13C2412A	-	-	-	-
RATCH13C2503A	0.10	0.01	5,104	0.10
RATCH19C2412A	-	-	-	-
RATCH19C2502A	-	-	-	-
RPC	0.45	(0.01)	12,656	0.45
SCG	3.50	-	7	3.49
SCN	0.67	(0.05)	53,973	0.69
SCN-W2	0.08	-	2,497	0.08
SCN-W3	-	-	-	-
SEAOIL	2.72	-	5,417	2.72
SGP	7.15	0.05	807	7.08
SKE	0.30	-	6,809	0.31
SKE-W1	0.06	-	1,853	0.06
SOLAR	0.48	(0.02)	1,633	0.49
SPCG	8.50	-	2,088	8.54
SPRC	6.60	(0.10)	94,920	6.63
SPRC01C2502A	0.10	(0.01)	11,406	0.10
SPRC13C2412A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.13	(0.02)	54,556	0.13
SPRC13C2504A	0.25	(0.02)	19,900	0.26
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.17	(0.01)	8,230	0.17
SSP	5.60	-	5,482	5.60
SSP-W2	0.05	-	19,428	0.04
SUPER	0.27	(0.01)	157,680	0.28
SUPEREIF	6.50	-	310	6.50
SUSCO	3.04	-	3,295	3.04
TAE	0.84	(0.01)	795	0.84
TCC	0.42	-	1,507	0.42
TCC-W5	0.18	-	270	0.17
TGE	2.30	(0.04)	465	2.31
TGE-W1	1.20	0.04	36	1.23
TOP	39.50	(1.00)	135,054	39.89
TOP01C2412A	-	-	-	-
TOP01C2503A	0.04	(0.01)	211	0.04
TOP01C2504A	0.13	(0.02)	42,146	0.15
TOP01P2504A	0.39	0.03	20,467	0.37
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2412A	-	-	-	-
TOP13C2502A	0.02	(0.01)	2,001	0.02
TOP13C2503A	0.07	(0.01)	273	0.07
TOP13C2503B	0.09	(0.02)	11,108	0.10
TOP13C2504A	0.18	(0.04)	33,060	0.21
TOP13P2503A	0.32	0.02	19,358	0.30
TOP19C2412A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	0.13	(0.02)	8,880	0.13
TOP19C2504A	0.23	(0.03)	79,594	0.26
TOP41C2412A	-	-	-	-
TOP41C2502A	-	-	-	-
TOP41C2503A	0.16	(0.04)	19,510	0.18
TPIPP	3.02	-	9,522	3.01
TSE	0.91	(0.02)	7,254	0.92
TTW	9.00	0.10	25,617	8.97
UBE	0.77	-	8,139	0.76
WHAUP	4.94	0.04	24,945	4.94

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
WP	3.56	(0.02)	137	3.51
Media & Publishing			-	
AMARIN	3.60	-	207	3.60
AQUA	0.33	(0.01)	44,618	0.33
AS	3.58	(0.06)	10,963	3.62
BEC	3.92	(0.02)	2,508	3.92
FE	189.00	(3.00)	2	189.00
GPI	1.63	-	478	1.62
GRAMMY	8.20	-	400	8.03
JKN	-	-	-	-
MAJOR	14.50	(0.10)	25,092	14.41
MATCH	1.33	0.02	159	1.31
MATI	-	-	-	-
MCOT	6.05	0.05	38,399	6.14
MONO	1.82	0.03	480,817	1.81
NATION	0.04	-	1,815	0.04
NATION-W4	-	-	-	-
ONEE	3.78	(0.02)	9,937	3.79
PLANB	7.15	-	50,015	7.16
PLANB-W1	0.01	(0.01)	58,033	0.02
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.17	-	4,201	0.18
PLANB19C2412A	-	-	-	-
PLANB19C2503A	0.22	0.01	13,310	0.23
PRAKIT	11.30	0.10	279	11.30
PTECH	1.14	(0.03)	27	1.14
SE-ED	2.06	0.02	62	2.04
TKS	6.60	(0.05)	1,529	6.57
VGI	2.60	(0.04)	972,988	2.61
VGI-W3	0.08	(0.01)	59,448	0.08
VGI01C2501A	1.17	(0.05)	2,459	1.22
VGI01C2501B	0.23	(0.01)	33,595	0.24
VGI01C2502A	0.13	(0.01)	40,432	0.14
VGI01P2412X	-	-	-	-
VGI01P2501X	0.03	(0.01)	550	0.03
VGI06C2502A	0.15	-	11,635	0.15
VGI13C2412A	-	-	-	-
VGI13C2501A	0.28	(0.03)	17,655	0.29
VGI13C2501B	0.12	(0.02)	45,091	0.13
VGI13P2412A	-	-	-	-
VGI13P2501A	0.10	-	3,384	0.11
VGI19C2501A	0.21	(0.03)	42,323	0.22
VGI19C2502A	0.16	(0.01)	45,695	0.16
VGI19P2501A	-	-	-	-
VGI19P2503A	0.28	-	48,501	0.27
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.30	(0.03)	38,001	0.31
VGI41C2502A	0.13	(0.01)	39,000	0.14
WORK	7.95	(0.10)	732	8.00
ZAA	0.88	(0.01)	699	0.86
Finance & Securities			-	
AEONTS	125.00	-	2,074	124.84
AEONTS13C2412A	0.02	-	6	0.02
AMANAH	1.04	(0.05)	15,693	1.05
ASAP	2.22	-	240	2.22
ASK	10.70	(0.50)	4,093	10.83
ASP	2.42	(0.02)	2,590	2.43
BAM	6.85	(0.15)	167,443	6.91
BAM01C2501A	0.02	(0.02)	300	0.02
BAM01C2502A	0.02	(0.01)	11,344	0.02
BAM01C2504A	0.19	(0.01)	20,309	0.20
BAM13C2412A	-	-	-	-
BAM13C2501A	-	-	-	-
BAM13C2503A	0.05	(0.01)	1,166	0.07
BAM13C2503B	0.11	(0.01)	12,893	0.12
BAM13C2504A	0.23	(0.03)	49,434	0.24
BAM19C2412A	-	-	-	-
BAM19C2502A	-	-	-	-
BAM19C2503A	0.11	(0.02)	11,217	0.12
BAM19C2504A	0.24	(0.03)	18,969	0.26
BYD	0.80	-	117,167	0.81
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.03	0.01	256	0.03
CGH	0.66	(0.01)	4,800	0.67
CGH-W5	0.05	0.01	1	0.05
CHASE	1.16	(0.01)	7,186	1.16
CHASE-W1	0.79	-	2,275	0.77
CHAYO	3.08	(0.02)	7,589	3.10
CHAYO-W3	0.16	-	1,778	0.16
ECL	1.06	0.09	271,001	1.07
FNS	2.30	(0.04)	45	2.30
FSX	2.40	(0.02)	328	2.40
GBX	0.67	-	808	0.68
GL	-	-	-	-
HENG	1.17	(0.03)	15,028	1.19
IFS	2.48	(0.02)	358	2.50
JMT	17.80	(0.20)	78,956	17.96
JMT-W4	0.01	-	26	0.01
JMT01C2412A	-	-	-	-
JMT01C2412W	0.47	(0.03)	1	0.47
JMT01C2501A	0.22	(0.01)	19,665	0.23
JMT01C2502A	0.20	(0.01)	7,442	0.20
JMT01C2504A	0.46	(0.02)	31,478	0.48
JMT13C2412A	0.33	(0.03)	2	0.33
JMT13C2412B	-	-	-	-
JMT13C2501A	0.22	(0.02)	39,122	0.23
JMT13C2501B	0.10	(0.01)	19,891	0.10
JMT13C2502A	0.10	(0.01)	2,010	0.11
JMT13C2504A	0.41	(0.03)	55,817	0.43
JMT19C2412A	-	-	-	-
JMT19C2501A	0.25	(0.02)	26,142	0.26
JMT19C2503A	0.19	-	36,347	0.19
JMT19C2504A	0.30	(0.01)	16,160	0.31
JMT19C2504B	0.42	(0.58)	45,728	0.44
JMT41C2412A	0.02	(0.02)	380	0.02
JMT41C2501A	0.27	(0.03)	39,268	0.29
KCAR	4.72	0.02	102	4.71
KGI	4.26	(0.02)	7,052	4.27
KTC	46.00	(1.25)	52,437	46.53
KTC01C2412W	-	-	-	-
KTC01C2503A	0.20	(0.04)	14,679	0.23
KTC11C2502A	0.09	(0.02)	2,000	0.09
KTC13C2412A	-	-	-	-
KTC13C2412B	-	-	-	-
KTC13C2502A	0.11	-	8,644	0.11
KTC13C2503A	0.18	(0.04)	26,489	0.21
KTC19C2412A	0.05	(0.05)	13,036	0.06
KTC19C2502A	0.12	(0.02)	3,532	0.14
KTC19C2504A	0.25	(0.04)	55,986	0.28
MFC	26.25	(0.25)	1,313	26.28
MICRO	1.13	(0.03)	3,735	1.15
ML	0.60	-	2,420	0.59
MST	9.80	-	57	9.80
MTC	50.25	-	46,732	50.65
MTC01C2412A	0.22	(0.01)	12,228	0.25
MTC01C2502A	0.14	-	7,017	0.15
MTC01C2504A	0.42	-	26,877	0.45
MTC01P2502A	0.23	-	45,395	0.23
MTC13C2412A	-	-	-	-
MTC13C2502A	0.17	(0.01)	24,970	0.19
MTC13C2503A	0.33	(0.01)	44,370	0.35
MTC13P2412A	-	-	-	-
MTC13P2502A	0.17	(0.01)	9,942	0.17
MTC19C2412A	-	-	-	-
MTC19C2502A	0.20	-	24,202	0.21
MTC19C2504A	0.39	-	42,900	0.40
MTC19P2501A	-	-	-	-
MTC41C2412A	0.36	0.04	8,000	0.36
MTC41C2502A	0.18	-	64,000	0.19
NCAP	1.77	(0.03)	63,694	1.80
PL	1.65	(0.02)	102	1.66
S11	2.56	0.02	228	2.50
SAK	5.40	-	17,323	5.42
SAWAD	40.75	0.25	27,463	40.98
SAWAD-W2	0.40	(0.01)	597	0.40
SAWAD01C2501	0.67	(0.02)	8,055	0.68
SAWAD01C2501	0.25	0.02	23,228	0.26
SAWAD01C2502	0.12	0.01	10,383	0.12
SAWAD01C2504	0.30	-	34,798	0.31
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.10	-	9,547	0.10
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.09	-	161	0.09
SAWAD13C2503	0.26	-	70,318	0.27
SAWAD13P2501	-	-	-	-
SAWAD19C2412	0.14	-	1,418	0.15
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.16	-	38,815	0.17
SAWAD19C2504	0.30	-	84,796	0.31
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.31	(0.01)	14,636	0.30
SAWAD41C2501	0.51	0.01	2,000	0.51
SAWAD41C2502	0.21	0.01	50,188	0.21
SAWAD41C2502	-	-	-	-
SCAP	2.06	-	8,348	2.09
SGC	1.30	(0.02)	77,414	1.31
SGC-W1	0.30	-	5,485	0.29
SGC-W2	0.40	-	4,586	0.41
SM	1.03	-	2,900	1.04
TH	0.70	(0.07)	100,592	0.72
TH-W3	0.12	(0.01)	14,329	0.12
THANI	1.73	(0.02)	33,066	1.73
TIDLOR	17.60	0.10	118,140	17.62
TIDLOR13C2412	0.01	(0.04)	250	0.01
TIDLOR13C2501	0.04	(0.01)	100	0.04
TIDLOR13C2501	0.21	(0.01)	46,077	0.21
TIDLOR19C2501	0.41	(0.06)	101	0.41
TIDLOR19C2501	0.13	(0.01)	35,541	0.14
TIDLOR19C2504	0.30	-	67,012	0.31
TK	4.68	-	614	4.63
TNITY	4.60	0.20	15,252	4.54
TNL	-	-	-	-
UOBKH	5.30	0.30	130	5.24
XPG	0.90	-	186,298	0.90
Food & Beverag			-	
AAI	5.85	0.10	95,170	5.84
APURE	4.16	(0.04)	347	4.14
APURE-W3	0.01	-	10	0.01
ASIAN	8.65	(0.05)	8,609	8.69
BR	1.87	-	4,908	1.86
BR-W1	0.06	-	1,501	0.06
BRR	4.70	0.06	2,477	4.69
BRR-W2	0.36	(0.01)	1,345	0.36
BTG	19.00	(0.10)	15,117	19.08
CBG	79.75	0.25	12,933	79.62
CBG01C2412W	-	-	-	-
CBG01C2501W	0.61	0.09	100	0.61
CBG01C2502W	0.43	0.02	8,386	0.43
CBG01C2503A	0.36	0.01	6,106	0.36
CBG01P2412W	-	-	-	-
CBG01P2502X	0.19	(0.01)	8,307	0.19
CBG01P2504W	0.69	(0.01)	7,132	0.69
CBG06C2411A	-	-	-	-
CBG13C2412A	0.10	(0.07)	100	0.10
CBG13C2501A	0.21	(0.02)	9,866	0.22
CBG13C2503A	0.50	(0.01)	4,398	0.50
CBG13P2412A	-	-	-	-
CBG13P2502A	0.18	(0.02)	5,905	0.18
CBG19C2412A	-	-	-	-
CBG19C2502A	0.38	-	100	0.38
CBG19P2412A	0.01	(0.03)	280	0.01
CBG19P2502A	0.15	(0.02)	7,870	0.15
CBG41C2412A	0.13	(0.02)	1,200	0.14
CBG41C2503A	0.42	-	19,876	0.42
CFRESH	1.30	(0.10)	27,784	1.32
CH	2.00	0.01	910	2.01
CHAO	8.00	(0.15)	16,865	8.11
CHOTI	66.50	(1.50)	14	66.04
CM	2.06	0.02	74	2.04
COCOCO	11.10	(0.50)	132,100	11.32
CPF	24.50	0.10	279,112	24.33
CPF01C2412A	0.01	-	10,000	0.01
CPF01C2501A	-	-	-	-
CPF01C2502A	0.27	-	12,176	0.25
CPF01C2503A	-	-	-	-
CPF13C2412A	-	-	-	-
CPF13C2501A	0.02	(0.01)	500	0.02
CPF13C2502A	0.20	-	21,291	0.18
CPF13C2503A	0.09	(0.01)	100	0.09
CPF19C2501A	-	-	-	-
CPF19C2502A	0.22	0.01	13,864	0.21
CPF41C2503A	0.24	0.01	24,000	0.23
CPI	2.92	-	6,366	2.94
F&D	37.25	(3.50)	29	38.36
FM	3.94	0.10	33,721	3.93
GLOCON	0.18	(0.01)	86,576	0.18
HTC	16.30	(0.10)	3,381	16.37
ICHI	14.70	(0.10)	53,860	14.77
ICHI01C2503A	0.17	(0.01)	6,824	0.18
ICHI13C2501A	-	-	-	-
ITC	21.20	-	79,328	21.41
ITC01C2412A	-	-	-	-
ITC01C2501A	0.11	-	24,992	0.12
ITC01C2503A	-	-	-	-
ITC01C2504A	0.30	(0.01)	15,553	0.32
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	0.07	-	400	0.08
ITC13C2502A	-	-	-	-
ITC13C2504A	0.34	(0.01)	36,468	0.36
ITC19C2501A	0.11	(0.01)	15,653	0.12
ITC19C2503A	-	-	-	-
JDF	2.04	(0.06)	1,641	2.07
KBS	5.90	(0.05)	2,300	5.95
KCG	9.00	0.15	9,230	8.96
KSL	1.97	0.02	1,450	1.97
KTIS	2.92	(0.06)	42	2.90
LST	5.00	0.02	1,200	5.01
M	25.25	(0.25)	15,219	25.13
MALEE	8.55	(0.20)	38,685	8.64
NRF	1.52	(0.01)	24,842	1.53
NSL	33.00	0.75	10,478	32.67
OKJ	16.00	0.10	74,002	16.12
OSP	21.20	0.30	84,773	21.22
OSP01C2412A	0.01	-	41,794	0.01
OSP01C2503A	0.11	0.01	24,840	0.11
OSP01C2504A	0.34	0.02	28,613	0.35
OSP11C2501A	0.11	-	5	0.11
OSP11C2502A	-	-	-	-
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	0.06	0.01	1	0.06
OSP13C2503A	0.25	0.02	16,246	0.25
OSP19C2412A	-	-	-	-
OSP19C2502A	-	-	-	-
OSP19C2503A	0.27	0.02	16,274	0.27
OSP41C2503A	0.25	0.02	49,000	0.25
PB	59.75	-	15	59.30
PLUS	5.50	(0.05)	2,018	5.54
PM	9.35	(0.10)	3,433	9.39
PQS	2.52	0.02	1,239	2.51
PRG	8.85	(0.10)	3	8.92
PRG-W2	-	-	-	-
PRG-W3	4.02	(0.24)	1	4.02
PRG-W4	-	-	-	-
RBF	5.90	(0.15)	46,211	6.01
RBF01C2501W	0.09	(0.02)	14,408	0.11
RBF13C2412A	-	-	-	-
RBF13C2501A	-	-	-	-
RBF13C2503A	0.24	(0.03)	27,477	0.26
RBF19C2501A	0.09	(0.02)	15,496	0.11
RBF19C2503A	0.28	(0.04)	23,090	0.30
SAPPE	77.00	(2.50)	19,870	78.57
SAPPE01C2502A	0.48	(0.10)	59,299	0.57
SAPPE01C2504A	1.13	(0.09)	2,202	1.19
SAPPE13C2501A	0.10	(0.03)	20,920	0.12
SAPPE13C2501B	0.23	(0.08)	136,451	0.29
SAPPE13C2502A	0.70	(0.08)	1,275	0.76
SAPPE19C2501A	0.30	(0.08)	94,229	0.36
SAPPE19C2502A	0.71	(0.13)	72,452	0.82
SAUCE	39.25	-	251	39.27
SNNP	11.80	-	2,829	11.73
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	11.20	(0.10)	1,533	11.11
SORKON	4.30	(0.02)	423	4.33

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday November 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SSC	63.00	-	5	63.00
SSF	6.95	-	1	6.95
SST	4.34	0.14	5	4.37
SUN	3.92	(0.06)	14,289	3.93
TC	7.00	-	3,631	6.89
TFG	3.76	-	59,137	3.77
TFG-W4	0.64	(0.03)	3,101	0.65
TFMAMA	200.00	(1.00)	14	200.86
TIPCO	9.75	-	1,360	9.73
TKN	8.60	0.05	32,744	8.56
TKN01C2501A	-	-	-	-
TKN13C2412A	-	-	-	-
TKN13C2412B	-	-	-	-
TU	13.70	-	123,342	13.68
TU01C2501A	-	-	-	-
TU11C2501A	0.04	-	3	0.04
TU13C2412A	0.01	-	4,600	0.01
TU13C2502A	-	-	-	-
TU13C2504A	0.19	-	9,924	0.19
TU19C2502A	-	-	-	-
TU19C2504A	0.15	(0.01)	1,350	0.15
TVO	23.30	-	3,233	23.40
TWPC	2.96	(0.04)	7,929	2.96
W	0.66	(0.01)	68,496	0.66
W-W6	0.22	0.09	60	0.22
ZEN	7.05	(0.10)	647	7.07
Health Care Services			-	
AHC	15.70	(0.10)	23	15.73
BCH	16.20	0.40	77,680	16.17
BCH01C2412A	-	-	-	-
BCH01C2502A	0.10	0.01	150	0.10
BCH13C2412A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	-	-	-	-
BCH13C2504A	0.26	0.02	21,967	0.25
BCH19C2501A	0.11	0.01	34,828	0.11
BCH19C2502A	0.09	0.01	300	0.09
BDMS	26.25	(0.25)	884,556	26.39
BDMS01C2412A	-	-	-	-
BDMS01C2503A	0.04	-	700	0.04
BDMS01C2503B	0.10	-	500	0.10
BDMS11C2411A	-	-	-	-
BDMS11C2501A	0.01	(0.12)	50	0.01
BDMS11C2502A	-	-	-	-
BDMS13C2502A	0.02	(0.02)	4	0.03
BDMS13C2504A	0.12	(0.01)	5,880	0.12
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	0.16	(0.01)	2,160	0.17
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.09	-	6,500	0.09
BH	207.00	1.00	104,626	210.30
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	-	-	-	-
BH01C2502A	0.02	-	1	0.02
BH01C2504A	0.30	0.01	57,173	0.33
BH01P2412X	0.20	(0.13)	4,841	0.20
BH01P2502X	0.97	(0.08)	8,747	0.93
BH01P2504A	0.69	(0.02)	25,168	0.64
BH11C2411A	-	-	-	-
BH13C2501A	0.01	-	10,159	0.01
BH13C2503A	0.15	0.01	132,730	0.16
BH13C2504A	0.31	0.01	152,616	0.35
BH13P2412A	-	-	-	-
BH13P2501A	-	-	-	-
BH13P2503A	0.66	(0.02)	48,051	0.60
BH19C2501A	-	-	-	-
BH19C2502A	0.02	-	7,290	0.02
BH19C2504A	0.15	0.01	44,224	0.17
BH19C2504B	0.31	-	213,774	0.34
BH19P2504A	0.82	-	9,288	0.75
BH41C2504A	0.20	-	63,648	0.23
BH41C2605T	0.25	0.01	2,772	0.27
BKGI	2.16	(0.04)	9,593	2.20
CHG	2.64	0.04	395,989	2.62
CHG01C2501A	0.07	-	44,554	0.08
CHG13C2412A	-	-	-	-
CHG13C2504A	0.12	-	34,528	0.13
CHG19C2412A	-	-	-	-
CMR	1.76	(0.02)	817	1.77
EKH	6.50	-	2,061	6.46
KDH	-	-	-	-
LPH	4.40	-	185	4.40
M-CHAI	28.75	0.25	44	28.60
MASTER	42.00	(0.25)	25,644	42.23
MEDEZE	7.75	(0.25)	55,386	7.86
NEW	-	-	-	-
NTV	31.00	(0.25)	84	31.02
PHG	16.00	0.20	4,037	16.10
PR9	26.25	0.75	16,578	26.23
PRINC	3.02	0.02	3,823	3.01
RAM	22.90	(0.10)	4,909	23.23
RJH	22.50	(0.10)	17,111	22.55
RPH	5.55	-	2,053	5.49
SAFE	11.80	(0.20)	390	11.81
SKR	9.20	(0.20)	1,817	9.24
THG	16.60	0.70	202,972	17.13
VIBHA	2.04	(0.04)	78,459	2.06
VIBHA-W4	0.04	-	7,588	0.04
VIH	9.35	(0.15)	2,320	9.36
VIH-W1	-	-	-	-
WPH	9.60	0.20	11,433	9.62
Tourism & Leisu			-	
ASIA	6.75	-	1	6.75
BEYOND	8.90	-	873	8.88
CENTEL	37.50	(0.50)	26,651	37.50
CENTEL01C2412	-	-	-	-
CENTEL01C2501	0.11	(0.02)	22,988	0.12
CENTEL01C2504	0.28	(0.03)	18,292	0.30
CENTEL11C2501	-	-	-	-
CENTEL13C2412	0.01	-	3,000	0.01
CENTEL13C2501	0.19	(0.03)	28,082	0.19
CENTEL13C2501	-	-	-	-
CENTEL19C2501	0.16	(0.03)	29,449	0.17
CENTEL19C2502	0.11	(0.02)	12,744	0.11
CENTEL41C2412	-	-	-	-
CENTEL41C2502	0.18	(0.02)	52,200	0.19
CENTEL41C2504	0.37	(0.02)	45,860	0.37
CSR	-	-	-	-
DUSIT	11.70	-	10,822	11.62
ERW	4.08	(0.04)	255,936	4.07
ERW01C2501A	0.10	(0.03)	12,075	0.11
ERW01C2504A	0.42	(0.03)	24,714	0.43
ERW13C2412A	-	-	-	-
ERW13C2412B	-	-	-	-
ERW13C2503A	0.24	(0.03)	45,597	0.24
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.36	(0.01)	74,672	0.35
GRAND	0.09	-	20,161	0.08
LRH	39.25	-	43	38.56
MANRIN	32.50	2.00	5	32.70
MINT	27.50	0.50	159,896	27.33
MINT01C2412A	-	-	-	-
MINT01C2501A	-	-	-	-
MINT01C2504A	0.21	0.02	53,213	0.20
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	-	-	-	-
MINT13C2503A	0.14	0.01	10,580	0.13
MINT19C2501A	0.09	0.01	1,000	0.09
MINT19C2502A	-	-	-	-
MINT19C2504A	0.22	0.02	46,442	0.21
MINT41C2412A	-	-	-	-
MINT41C2501A	0.07	-	500	0.07
MINT41C2502A	-	-	-	-
MINT41C2504A	0.21	0.02	63,200	0.20
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.08	(0.06)	12	2.05
SHANG	49.25	(0.50)	284	49.00
SHR	2.32	-	55,383	2.33
SPA	7.70	0.05	41,620	7.70
VRANDA	5.30	-	751	5.27
Home & Office P			-	
AJA	0.15	-	30,917	0.15
AJA-W4	0.01	-	10,906	0.01
DTCI	-	-	-	-
FANCY	0.36	-	431	0.36
FTI	2.14	0.02	33	2.14
KYE	289.00	(1.00)	10	289.50
L&E	1.25	(0.01)	53	1.25
MODERN	2.54	-	880	2.54
OGC	19.10	(0.90)	13	19.50
ROCK	10.00	(0.10)	6	10.00
SIAM	1.15	0.03	753	1.13
TCMC	0.73	(0.02)	1,002	0.74
TSR	0.38	(0.01)	15,037	0.40
TSR-W2	0.05	-	983	0.05
Insurance			-	
AYUD	32.25	0.25	67	32.26
BKIH	296.00	(1.00)	125	296.71
BLA	20.50	-	10,605	20.60
BLA01C2503A	0.16	0.01	5,559	0.16
BLA13C2501A	0.12	(0.02)	2,340	0.13
BLA13C2502A	0.09	(0.01)	8,003	0.09
BLA13C2502B	0.03	(0.01)	4,150	0.03
BLA19C2502A	0.25	(0.01)	4,054	0.25
BLA19C2502B	0.09	-	672	0.10
BLA19C2502C	0.04	-	163	0.04
BUI	16.30	-	83	16.22
CHARAN	22.30	0.30	1	22.30
INSURE	-	-	-	-
KWI	0.32	(0.02)	2,276	0.33
MTI	106.50	0.50	11	107.05
NKI	24.00	(0.20)	25	24.00
TGH	12.10	-	9	12.11
THRE	0.56	-	21,470	0.55
THREL	1.68	(0.02)	2,324	1.66
TIPH	24.40	(0.20)	1,753	24.55
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.80	0.40	135,742	10.74
TLI01C2502A	0.59	0.07	5,376	0.55
TLI01C2503A	0.18	0.03	23,452	0.17
TLI06C2503A	0.20	0.02	12,470	0.19
TLI13C2502A	-	-	-	-
TLI13C2502B	0.13	0.02	14,698	0.12
TLI19C2412A	-	-	-	-
TLI19C2502A	0.14	0.02	28,020	0.13
TQM	22.70	0.40	56,359	22.69
TSI	0.10	-	2,104	0.09
TVH	9.70	-	266	9.56
Packaging			-	
AJ	4.96	(0.02)	214	4.93
ALUCON	169.00	-	6	170.67
BGC	7.55	-	947	7.52
CSC	46.25	0.25	174	46.01
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	5,764	0.20
PJW	2.46	(0.04)	2,992	2.46
PTL	12.60	0.20	1,467	12.52
SCGP	22.90	(1.10)	1,666,138	22.95
SCGP01C2412A	0.02	-	12,001	0.01
SCGP01C2502A	0.15	(0.07)	127,641	0.16
SCGP01C2502B	0.02	-	10,000	0.02
SCGP01C2504W	-	-	-	-
SCGP01P2503A	0.69	0.08	181,817	0.68
SCGP11C2412A	-	-	-	-
SCGP11C2501A	0.07	(0.06)	14,000	0.08
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	0.08	(0.01)	15,790	0.07
SCGP13C2503B	0.27	(0.10)	187,791	0.29
SCGP13P2502A	0.44	0.07	65,249	0.44
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.06	(0.06)	238	0.06
SCGP19C2502A	0.04	(0.01)	1,750	0.04
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.42	(0.09)	188,617	0.42
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.01	-	1,502	0.01
SCGP41C2502A	0.10	(0.05)	75,375	0.11
SCGP41C2502B	-	-	-	-
SFLEX	3.12	(0.04)	10,882	3.14
SFLEX-W2	0.09	-	1,322	0.09
SITHAI	1.33	(0.05)	6,080	1.35
SLP	0.48	-	467	0.47
SMPC	9.35	-	739	9.39
SPACK	1.79	(0.01)	1,167	1.80
TCOAT	-	-	-	-
TFI	0.08	0.01	237	0.07
TFI-W1	0.02	-	1,536	0.02
THIP	29.00	0.50	128	28.57
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	10.60	(0.20)	329	10.63
TPBI	4.12	-	640	4.12
TPP	12.60	0.40	22	12.60
Personal Products			-	
APCO	4.86	(0.10)	5,171	4.84
BIZ	3.46	(0.02)	559	3.47
BLC	5.10	(0.25)	19,202	5.19
DDD	8.85	0.05	94	8.87
IP	3.54	(0.06)	868	3.62
IP-W2	0.22	(0.01)	65	0.23
JCT	-	-	-	-
KISS	4.72	0.02	2,042	4.72
NAM	4.64	0.02	839	4.60
NEO	35.75	(0.25)	8,946	36.55
NV	0.94	(0.01)	828	0.94
OCC	-	-	-	-
S&J	37.00	(2.00)	37	36.47
STGT	9.75	(0.15)	89,409	9.82
STGT01C2412A	-	-	-	-
STGT01C2412B	-	-	-	-
STGT01C2501A	-	-	-	-
STGT01C2502A	-	-	-	-
STGT01C2503A	0.13	(0.01)	20,607	0.14
STGT01C2504A	0.58	0.01	3,388	0.60
STGT01P2502A	0.41	0.01	49,730	0.40
STGT13C2412A	0.01	-	200	0.01
STGT13C2412B	0.01	-	1	0.01
STGT13C2501A	-	-	-	-
STGT13C2502A	0.08	(0.01)	20,226	0.10
STGT13C2503A	0.51	(0.02)	165,953	0.51
STGT13C2504A	0.21	(0.01)	13,892	0.21
STGT13P2502A	0.38	0.01	14,133	0.38
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	0.12	(0.01)	26,464	0.13
STGT19C2504A	0.55	(0.04)	82,038	0.57
STGT19C2504B	0.20	(0.01)	32,700	0.22
STGT19P2502A	0.43	0.02	43,273	0.42
STGT41C2503A	0.15	(0.01)	51,388	0.17
STHAI	-	-	-	-
TMAN	15.70	0.10	14,712	15.76
TNR	8.95	-	117	8.97
TOG	9.95	(0.15)	75	10.00
Professional Service			-	
BWG	0.42	-	119,557	0.42
BWG-W6	0.04	-	32,883	0.04
GENCO	0.49	-	4,163	0.49
PRO	-	-	-	-
PRTR	4.46	(0.04)	1,518	4.49
SISB	31.50	(0.50)	13,394	31.48
SISB13C2412A	0.01	(0.01)	1,473	0.01
SISB13C2502A	-	-	-	-
SISB19C2502A	-	-	-	-
SO	4.78	(0.02)	84	4.69
WAVE	0.11	-	82,527	0.11
WAVE-W3	0.01	(0.01)	1,095,409	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
WAVE-W4	0.04	-	2,710	0.04
Property Developmer			-	
A	4.92	-	1	4.92
A5	2.72	0.02	6,032	2.69
A5-W3	-	-	-	-
A5-W4	0.09	(0.02)	169,538	0.10
AKS	0.01	-	123,768	0.01
AKS-W5	-	-	-	-
AMATA	29.75	(0.75)	98,609	29.94
AMATA01C2502A	1.33	(0.16)	3,104	1.36
AMATA01C2503A	0.26	(0.04)	195,918	0.27
AMATA13C2412A	0.77	0.16	300	0.77
AMATA13C2501A	-	-	-	-
AMATA13C2501B	-	-	-	-
AMATA13C2503A	0.18	(0.03)	50,070	0.19
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.26	(0.03)	9,202	0.26
AMATA19C2503A	0.19	(0.04)	131,914	0.19
AMATA41C2502A	0.22	(0.03)	48,800	0.23
AMATAV	4.80	-	265	4.81
ANAN	0.66	-	8,083	0.67
AP	8.80	(0.05)	77,274	8.84
AP01C2503A	0.04	-	1	0.04
AP13C2502A	0.03	-	3	0.03
AP13C2503A	0.18	(0.01)	16,228	0.19
AP19C2501A	0.11	(0.01)	2,480	0.12
AP19C2502A	-	-	-	-
ASW	8.05	-	681	8.00
AWC	3.58	(0.02)	208,200	3.61
AWC01C2501A	-	-	-	-
AWC01C2501B	0.10	-	11,529	0.10
AWC01C2504A	0.24	-	17,944	0.24
AWC01P2502A	0.12	-	13,554	0.12
AWC11C2411A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	0.34	(0.04)	3,000	0.36
AWC13C2412A	-	-	-	-
AWC13C2501A	0.10	-	11,514	0.11
AWC13C2504A	0.33	(0.02)	27,479	0.35
AWC13P2501A	-	-	-	-
AWC19C2501A	0.23	(0.02)	4,673	0.24
AWC19C2501B	-	-	-	-
AWC19C2504A	0.28	(0.72)	38,969	0.29
AWC19P2501A	-	-	-	-
AWC41C2502A	0.19	(0.01)	16,370	0.20
BLAND	0.60	-	51,245	0.61
BRI	4.16	(0.02)	6,115	4.13
BROCK	1.47	0.02	72	1.45
CGD	0.34	0.01	33,962	0.33
CI	0.50	0.01	54	0.49
CMC	1.04	(0.01)	801	1.02
CPN	61.75	(0.50)	64,883	61.82
CPN01C2412A	-	-	-	-
CPN01C2503A	0.17	(0.01)	11,331	0.18
CPN11C2412A	0.07	(0.02)	1,640	0.08
CPN13C2501A	0.19	(0.04)	9,900	0.20
CPN13C2501B	-	-	-	-
CPN13C2503A	0.20	(0.02)	8,746	0.21
CPN19C2502A	-	-	-	-
CPN19C2503A	0.23	(0.01)	26,981	0.24
ESTAR	0.23	-	62	0.23
EVER	0.12	-	9,734	0.12
FPT	12.80	-	191	12.71
GLAND	1.70	0.14	130	1.60
J	1.26	-	1,226	1.25
J-W3	-	-	-	-
J-W4	-	-	-	-
JCK	0.24	(0.01)	121,015	0.24
KC	0.08	(0.01)	90,159	0.08
KUN	1.27	-	468	1.24
KUN-W2	0.03	(0.01)	519	0.03
LALIN	6.20	-	487	6.20
LH	5.60	0.05	186,560	5.60
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.24	0.01	200	0.24
LPN	2.84	-	2,095	2.84
MBK	19.60	0.10	9,080	19.55
MBK-W4	-	-	-	-
MJD	1.03	-	672	1.01
MK	1.73	(0.05)	2,267	1.74
NCH	0.73	(0.01)	2,758	0.73
NNCL	1.72	(0.01)	317	1.73
NOBLE	2.98	-	7,773	2.99
NUSA	0.20	-	54,901	0.20
NUSA-W5	0.02	-	1,841	0.02
NVD	1.43	(0.03)	63	1.43
ORI	4.18	(0.02)	21,976	4.21
ORI13C2412A	-	-	-	-
ORI19C2501A	-	-	-	-
ORN	0.78	(0.02)	2,278	0.79
PEACE	2.60	0.04	1,840	2.51
PF	0.17	(0.01)	10,071	0.18
PIN	6.05	(0.10)	34,916	6.15
PLAT	2.36	0.04	2,826	2.34
POLAR	-	-	-	-
PRECHA	1.09	(0.04)	1,316	1.10
PRIN	-	-	-	-
PROUD	1.30	(0.01)	266	1.30
PSH	8.70	0.40	31,031	8.67
QH	1.81	0.01	88,779	1.80
RABBIT	0.51	(0.01)	73,027	0.51
RABBIT-P	0.57	-	23,028	0.56
RABBIT-Q	-	-	-	-
RICHY	0.45	(0.01)	263	0.45
RML	0.31	-	4,933	0.30
ROJNA	6.60	0.20	37,153	6.47
S	0.91	-	11,156	0.92
SA	7.45	0.05	3,152	7.38
SA-W1	-	-	-	-
SAMCO	0.93	(0.01)	1,023	0.93
SC	2.94	0.04	33,432	2.92
SENA	2.26	-	1,215	2.26
SIRI	1.81	-	178,143	1.81
SIRI01C2412A	-	-	-	-
SIRI01C2504A	0.33	-	11,104	0.33
SIRI13C2412A	-	-	-	-
SIRI13C2503A	-	-	-	-
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.30	(0.01)	37,693	0.30
SPALI	19.60	(0.10)	72,257	19.61
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.14	(0.02)	2,050	0.15
SPALI19C2412A	-	-	-	-
UV	1.58	-	2,092	1.58
WHA	5.80	(0.10)	522,768	5.80
WHA01C2501A	0.14	(0.02)	13,304	0.16
WHA01C2503A	0.14	(0.01)	25,947	0.14
WHA11C2412A	-	-	-	-
WHA13C2501A	0.10	(0.02)	11,247	0.10
WHA13C2503A	0.11	(0.01)	10,154	0.12
WHA13C2504A	0.21	(0.01)	23,179	0.21
WHA19C2412A	-	-	-	-
WHA19C2502A	0.12	(0.02)	98,589	0.12
WHA19C2504A	0.24	(0.04)	7,320	0.25
WHA41C2501A	0.13	(0.03)	47,800	0.14
WIN	0.41	(0.01)	2,075	0.41
Paper & Printing			-	
UTP	8.50	0.05	3,615	8.53
Fashion			-	
AFC	4.74	-	21	4.73
AURA	14.80	0.50	19,269	14.46
BTNC	16.50	(0.30)	19	16.63
CPH	10.10	(0.30)	1,873	10.41
CPL	1.30	(0.02)	1,621	1.32
NC	2.96	0.06	3,136	2.99
PAF	1.02	0.02	1,038	1.01
PDJ	1.95	-	4,339	1.95
PG	8.95	-	335	8.95
SABINA	20.80	(0.10)	6,617	20.81
SAWANG	-	-	-	-
SUC	30.75	(0.75)	318	31.09
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	34.00	0.50	5	34.30
WACOAL	26.75	(0.75)	1	26.75
WFX	1.22	0.02	635	1.20
Transportation &			-	
AAV	2.88	-	365,995	2.87
AAV01C2501A	0.26	(0.04)	102	0.26
AAV01C2503A	0.26	(0.01)	12,747	0.26
AAV13C2501A	0.11	-	17,183	0.10
AAV19C2412A	-	-	-	-
AAV19C2502A	0.24	-	22,026	0.23
ANI	3.94	(0.10)	1,189	3.93
AOT	61.50	0.25	200,994	61.60
AOT01C2412A	0.01	-	33	0.01
AOT01C2412B	-	-	-	-
AOT01C2502A	-	-	-	-
AOT01C2504A	0.28	-	4,853	0.30
AOT01P2412X	-	-	-	-
AOT01P2502A	0.14	(0.01)	6,145	0.14
AOT11C2501A	-	-	-	-
AOT13C2412A	-	-	-	-
AOT13C2502A	0.05	(0.01)	11	0.05
AOT13C2503A	0.17	-	540	0.17
AOT13C2504A	0.30	0.01	5,255	0.30
AOT13P2412A	-	-	-	-
AOT13P2501A	-	-	-	-
AOT19C2501A	0.13	0.01	100	0.13
AOT19C2502A	0.09	-	4	0.09
AOT19C2504A	0.34	-	661	0.35
AOT19P2412A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2503A	0.18	-	12,390	0.19
AOT41C2605T	-	-	-	-
ASIMAR	1.53	(0.01)	1,364	1.54
B	0.08	(0.01)	35,356	0.08
B-W8	0.02	0.01	25,720	0.01
BA	24.20	(0.30)	44,346	24.51
BA01C2412A	-	-	-	-
BA01C2503A	0.35	(0.01)	14,663	0.39
BA01C2504A	0.14	(0.01)	14,788	0.15
BA13C2412A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	0.38	(0.03)	115,881	0.40
BA19C2503A	0.11	(0.01)	9,602	0.12
BEM	7.60	(0.05)	953,096	7.59
BEM01C2412A	0.01	(0.01)	5,000	0.01
BEM11C2411A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM13C2412A	0.01	-	199	0.01
BEM19C2412A	-	-	-	-
BEM19C2503A	0.11	(0.02)	750	0.11
BTS	5.15	0.17	1,470,319	5.09
BTS-W8	0.09	0.01	290,745	0.09
BTS01C2412A	0.01	-	5,000	0.01
BTS01C2501A	0.30	0.07	45,199	0.26
BTS01C2503A	0.63	0.13	9,169	0.57
BTS01C2504A	0.18	0.03	56,850	0.17
BTS01P2504A	0.33	(0.04)	24,894	0.34
BTS13C2412A	0.05	(0.01)	615	0.05
BTS13C2412B	-	-	-	-
BTS13C2502A	0.46	0.07	5,731	0.41
BTS13C2503A	0.16	0.02	48,720	0.15
BTS13P2503A	0.33	(0.06)	21,538	0.34
BTS19C2412A	-	-	-	-
BTS19C2503A	0.58	0.08	11,133	0.56
BTS19C2503B	0.19	0.02	34,948	0.19
BTS41C2412A	-	-	-	-
BTS41C2501A	0.45	0.04	2,250	0.44
BTS41C2504A	0.53	0.08	10,060	0.47
BTSGIF	3.00	(0.18)	55,123	3.00
DMT	11.60	-	17,309	11.53
ETL	0.64	(0.01)	1,506	0.64
III	5.60	-	3,971	5.59
KEX	2.16	0.04	3,722	2.16
KIAT	0.32	-	74,355	0.32
KWC	303.00	-	3	303.00
MENA	1.24	0.01	5,714	1.24
NOK	-	-	-	-
NYT	2.90	(0.06)	54,005	2.90
PORT	1.31	-	478	1.31
PRM	8.90	0.10	258,481	8.88
PSL	7.65	(0.10)	40,598	7.66
RCL	25.75	(0.25)	30,603	25.63
RCL01C2412A	-	-	-	-
RCL01C2502A	0.62	(0.04)	5,944	0.61
RCL01C2502B	0.16	(0.01)	54,933	0.16
RCL13C2412A	-	-	-	-
RCL13C2412B	-	-	-	-
RCL13C2502A	0.14	(0.01)	31,775	0.13
RCL13C2502B	-	-	-	-
RCL13P2501A	-	-	-	-
RCL19C2412A	0.02	(0.02)	40,002	0.02
RCL19C2412B	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.21	(0.02)	41,565	0.22
RCL19P2412A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	-	-	-	-
RCL41C2502B	0.13	(0.01)	39,005	0.13
SAV	22.80	0.20	3,739	22.79
SINO	1.03	-	5,675	1.03
SJWD	11.60	-	13,585	11.53
SJWD13C2504A	0.20	(0.01)	5,132	0.21
TFFIF	6.40	-	14,521	6.40
THAI	-	-	-	-
TSTE	14.50	-	4	14.73
TTA	5.85	(0.10)	56,651	5.83
WICE	5.00	(0.05)	4,739	5.03
Automotive			-	
3K-BAT	-	-	-	-
ACG	0.93	0.01	217	0.91
AH	18.20	(0.30)	1,850	18.14
CWT	1.10	0.03	11,159	1.08
EASON	1.11	(0.01)	1,650	1.11
GYT	174.00	4.50	3	174.00
HFT	4.24	-	1,563	4.25
IHL	1.87	-	790	1.86
INGRS	0.32	(0.01)	6,159	0.32
IRC	14.00	(0.10)	46	14.00
MGC	4.02	(0.08)	289	4.02
NEX	0.73	(0.01)	59,475	0.74
NEX19C2501A	0.01	-	38,674	0.01
PCSGH	4.30	(0.02)	43	4.31
POLY	8.80	-	31	8.61
SAT	11.10	-	11,773	11.03
SPG	-	-	-	-
STANLY	221.00	3.00	443	218.58
TKT	1.55	0.04	839	1.54
TNPC	0.91	0.01	1,278	0.89
TRU	3.18	(0.02)	165	3.17
TSC	14.70	-	661	14.85
Industrial Materials			-	
AKR	0.93	-	27,585	0.93
ALLA	1.68	0.02	12,750	1.66
ASEFA	3.24	-	21	3.22
CPT	1.00	0.01	13,546	1.00
CRANE	0.62	-	1,686	0.62
CTW	3.90	0.04	1	3.90
FMT	33.25	(0.25)	2	33.38
FTE	1.56	0.02	2,142	1.55
HTECH	4.20	(0.10)	18,065	4.19
KKC	-	-	-	-
PCC	2.78	(0.08)	4,896	2.81
PK	0.58	0.01	3,928	0.59
PSP	4.34	(0.04)	5,065	4.34
QTC	3.86	0.06	12	3.84
SCI	0.79	(0.01)	3,820	0.79
SE	0.61	0.01	547	0.60
SNC	5.50	(0.05)	1,746	5.49
TCJ	3.16	(0.02)	5	3.16
TPCS	-	-	-	-
VARO	4.70	(0.02)	231	4.74

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Property Fund & REI			-	
AIMCG	3.08	(0.02)	1,514	3.10
AIMIRT	10.70	(0.10)	1,614	10.72
ALLY	5.15	(0.05)	1,765	5.14
AMATAR	6.55	-	65	6.60
B-WORK	4.68	(0.14)	2,723	4.68
BAREIT	9.40	-	759	9.40
BKKCP	9.05	0.10	1,135	9.01
BOFFICE	5.00	0.02	702	4.99
CPNCG	6.05	(0.05)	3,409	6.09
CPNREIT	12.30	-	49,921	12.40
CPTREIT	5.20	(0.05)	2,673	5.14
CTARAF	4.60	0.02	601	4.58
DREIT	5.00	(0.10)	1,003	5.01
FTREIT	10.50	0.40	6,829	10.34
FUTURERT	11.20	-	167	11.12
GAHREIT	6.65	0.05	105	6.65
GROREIT	8.65	(0.05)	70	8.69
GVREIT	6.75	0.10	1,403	6.71
HPF	5.05	0.05	340	5.00
HYDROGEN	9.50	-	413	9.49
IMPACT	11.10	0.20	1,581	10.99
INETREIT	8.50	-	596	8.53
KPNPF	2.70	(0.50)	2	2.85
KTBSTMR	6.40	(0.10)	315	6.43
LHHOTEL	13.50	0.20	10,713	13.44
LHPF	-	-	-	-
LHSC	11.20	0.10	18,212	11.12
LPF	-	-	-	-
LUXF	8.05	(0.05)	65	8.05
M-II	6.60	(0.10)	462	6.51
M-PAT	-	-	-	-
M-STOR	7.45	-	20	7.45
MIPF	10.00	-	1	10.00
MIT	0.32	(0.02)	928	0.34
MJLF	4.24	0.10	752	4.19
MNIT	2.26	-	47	2.26
MNIT2	-	-	-	-
MNRF	2.28	0.08	6	2.28
POPF	6.25	0.05	2,255	6.20
PROSPECT	8.50	(0.05)	4,189	8.52
QHHRREIT	6.90	-	1,674	6.89
QHOP	3.50	-	7	3.43
QHPF	4.74	0.02	2,285	4.75
SIRIPRT	-	-	-	-
SPRIME	4.02	(0.02)	1,740	4.04
SRIPANWA	5.95	0.05	13	5.90
SSPF	4.58	(0.08)	1	4.58
SSTRT	4.90	0.02	102	4.89
TIF1	7.70	0.05	158	7.66
TLHPF	2.94	-	544	2.94
TNPF	1.55	0.02	303	1.55
TPRIME	7.20	-	201	7.19
TTLPF	15.70	-	1,680	15.70
TU-PF	0.66	0.01	4	0.66
WHABT	7.30	(0.10)	1,210	7.07
WHAIR	6.50	(0.05)	15,714	6.47
WHART	9.95	(0.25)	7,927	10.00
Steel and Metal Prod			-	
2S	2.76	(0.02)	655	2.76
AMC	2.90	(0.06)	259	2.90
BSBM	0.72	-	424	0.72
CEN	2.00	-	87	1.99
CEN-W5	0.13	-	555	0.12
CITY	-	-	-	-
CSP	0.57	(0.01)	1,062	0.58
GJS	0.15	-	4,783	0.16
GSTEEL	-	-	-	-
INOX	0.52	-	2,837	0.52
LHK	3.90	(0.02)	3,768	3.90
MCS	7.15	(0.15)	2,457	7.27
MILL	0.09	(0.01)	14,711	0.09
MILL-W7	-	-	-	-
PAP	1.79	0.03	525	1.76
PERM	0.67	(0.03)	5,840	0.69
SAM	-	-	-	-
SMIT	4.08	(0.02)	199	4.10
SSSC	2.22	-	456	2.22
TGPRO	0.10	-	8,214	0.10
THE	0.72	(0.09)	3,925	0.77
TMT	3.42	-	2,672	3.41
TSTH	0.70	0.03	68,558	0.71
TWP	1.48	0.01	8	1.48
TYCN	2.06	0.02	2	2.06
Construction Service			-	
APCS	2.00	0.07	74	1.96
BJCHI	1.24	-	1,700	1.24
BKD	1.37	(0.06)	97	1.39
CIVIL	1.85	0.02	1,054	1.85
CK	18.40	0.10	23,747	18.24
CK01C2503A	0.11	0.01	1,820	0.11
CK13C2412A	-	-	-	-
CK13C2503A	0.17	-	9,910	0.16
CK19C2412A	-	-	-	-
CK19C2503A	0.20	-	9,860	0.19
CNT	1.13	(0.02)	956	1.13
EMC	0.08	(0.01)	488,391	0.08
EMC-W7	0.05	(0.02)	205,691	0.05
ITD	0.53	-	44,977	0.52
JR	2.98	(0.06)	2,294	2.96
NL	1.12	(0.04)	7,164	1.11
NWR	0.17	-	7,075	0.17
PLE	0.37	-	3,026	0.36
PREB	4.40	-	544	4.40
PYLON	1.93	0.03	627	1.87
RT	0.47	(0.01)	13,868	0.46
SEAFCO	1.98	(0.01)	1,986	1.99
SQ	0.87	(0.02)	3,207	0.88
SRICHA	4.82	(0.18)	2,510	4.86
STECON	7.55	-	52,003	7.55
STI	3.10	(0.02)	218	3.08
STPI	3.44	(0.06)	10,884	3.44
SYNTEC	1.59	(0.01)	2,211	1.60
TEAMG	3.42	(0.06)	10,954	3.44
TEAMG-W1	0.26	(0.02)	4,327	0.26
TEKA	2.12	(0.12)	2,510	2.13
TPOLY	0.69	0.01	2,726	0.69
TRC	1.65	(0.01)	12,847	1.64
TRITN	0.12	-	177,254	0.12
TTCL	2.40	(0.06)	604	2.41
UNIQ	2.82	(0.04)	492	2.84
WGE	0.67	(0.01)	25	0.68
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.10	-	6,413	10.00
ETF			-	
1DIV	10.84	(0.05)	132	10.85
ABFTH	-	-	-	-
BMSCG	9.02	(0.06)	9	9.03
BMSCITH	10.42	(0.04)	494	10.52
BSET100	9.82	0.05	219	9.83
CHINA	5.96	(0.07)	664	5.98
ENGY	4.82	(0.02)	17	4.84
GLD	3.68	(0.04)	25,954	3.68
TDEX	9.19	0.02	1,314	9.20
UBOT	14.25	-	4	14.17
UHERO	8.11	0.05	37	8.11
Warrant Foreign			-	
AIA28C2411A	0.05	(0.08)	35	0.06
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA41C2502	0.59	(0.02)	10	0.59
BABA28C2412A	-	-	-	-
BABA28C2503A	0.06	0.02	11	0.04
BABA28P2503A	0.54	(0.06)	10,012	0.55
BABA41C2502A	0.04	0.01	70	0.02
BABA41C2503A	0.10	0.01	24,940	0.10
BABA41P2411A	-	-	-	-
BABA41P2502A	0.50	(0.07)	44	0.51
BABA41P2502B	0.84	(0.06)	12	0.85
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.29	0.02	6,119	0.29
BIDU41C2502B	0.02	-	328	0.01
BYDCOM28C250	0.41	(0.03)	4	0.42
BYDCOM28C250	0.12	-	12	0.12
BYDCOM28P250	0.11	(0.01)	16	0.11
BYDCOM28P250	0.69	(0.02)	43	0.68
BYDCOM41C250	0.42	-	684	0.42
BYDCOM41P250	0.14	0.01	60	0.14
CATHAY41C241	-	-	-	-
CATHAY41C250	-	-	-	-
CHMOBI28C241	-	-	-	-
DJI28C2412A	0.92	0.21	501	0.92
DJI28C2412B	0.32	0.09	6,967	0.32
DJI28C2503A	0.80	0.13	88	0.80
DJI28P2412A	-	-	-	-
DJI28P2412B	-	-	-	-
DJI28P2503A	0.29	(0.06)	604	0.29
DJI41C2412A	0.84	0.25	2,869	0.82
DJI41C2503A	0.73	0.12	239	0.72
DJI41P2412A	0.01	(0.02)	15	0.02
DJI41P2503A	0.27	(0.06)	3,068	0.27
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411E	-	-	-	-
GEELY41C2502A	-	-	-	-
HAIDIL41C2411	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	-	-	-	-
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.29	(0.02)	2	0.30
HSI06C2411A	0.01	-	14	0.01
HSI06C2411B	-	-	-	-
HSI06C2411C	-	-	-	-
HSI06C2411D	0.04	(0.01)	807	0.02
HSI06C2411E	0.01	-	3	0.01
HSI06C2411F	0.01	-	3,200	0.01
HSI06C2412A	0.24	-	1,253,757	0.25
HSI06C2412B	0.64	0.02	73,402	0.65
HSI06C2412C	-	-	-	-
HSI06C2412D	0.10	(0.01)	892,221	0.11
HSI06C2412E	0.02	-	521	0.01
HSI06C2412F	-	-	-	-
HSI06C2412G	0.01	-	1,023	0.01
HSI06C2412H	0.03	-	623	0.03
HSI06C2501A	0.05	-	1,803	0.04
HSI06C2501B	0.02	(0.01)	2,081	0.02
HSI06C2501C	0.08	-	13,660	0.08
HSI06C2501D	0.22	0.01	724,249	0.23
HSI06C2501E	0.41	0.02	1,269,389	0.42
HSI06C2502A	0.13	-	110	0.13
HSI06C2502B	0.30	(0.01)	486,052	0.31
HSI06C2502C	0.62	0.02	1,400	0.64
HSI06C2503A	0.73	(0.08)	200	0.73
HSI06C2503B	0.31	0.01	270,683	0.32
HSI06C2503C	0.14	0.01	124,867	0.14
HSI06C2503D	0.09	-	46	0.09
HSI06P2411A	-	-	-	-
HSI06P2411B	-	-	-	-
HSI06P2411C	-	-	-	-
HSI06P2411D	-	-	-	-
HSI06P2411E	0.05	(0.03)	1,332	0.05
HSI06P2411F	0.64	(0.13)	41,510	0.59
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	-	-	-	-
HSI06P2412B	-	-	-	-
HSI06P2412C	-	-	-	-
HSI06P2412D	0.36	(0.02)	1,370,432	0.35
HSI06P2412E	0.73	(0.09)	203,122	0.72
HSI06P2412F	-	-	-	-
HSI06P2412G	0.19	(0.02)	1,212,914	0.18
HSI06P2412H	-	-	-	-
HSI06P2501A	1.15	0.03	20	1.15
HSI06P2501B	0.46	(0.03)	654,439	0.44
HSI06P2502A	0.73	(0.01)	28,060	0.71
HSI06P2502B	1.05	0.12	50	1.05
HSI06P2502C	0.33	(0.01)	265,452	0.32
HSI06P2503A	0.14	0.04	481	0.13
HSI06P2503B	0.71	(0.02)	2,034	0.69
HSI06P2503C	-	-	-	-
HSI06P2503D	0.37	(0.02)	299,012	0.37
HSI28C2411A	0.01	-	187	0.01
HSI28C2411B	0.02	(0.01)	1,128	0.02
HSI28C2411C	-	-	-	-
HSI28C2411D	0.08	(0.07)	64,233	0.09
HSI28C2411E	-	-	-	-
HSI28C2411F	-	-	-	-
HSI28C2411G	-	-	-	-
HSI28C2412A	0.27	(0.01)	169,305	0.28
HSI28C2412B	0.53	(0.02)	176,607	0.53
HSI28C2412C	0.85	(0.12)	231	0.91
HSI28C2412D	0.02	-	11,721	0.02
HSI28C2412E	0.02	-	30	0.02
HSI28C2412F	0.04	0.03	11	0.04
HSI28C2412H	-	-	-	-
HSI28C2412I	0.09	(0.01)	3,839	0.10
HSI28C2412J	0.14	(0.01)	51,599	0.15
HSI28C2412K	0.04	(0.01)	221	0.04
HSI28C2501A	0.39	-	102,099	0.39
HSI28C2501B	0.05	(0.01)	238	0.05
HSI28C2501C	-	-	-	-
HSI28C2501D	0.15	-	29,996	0.16
HSI28C2501E	0.11	-	1,549	0.10
HSI28C2501F	-	-	-	-
HSI28C2501G	0.05	(0.05)	2,393	0.05
HSI28C2501H	0.09	-	3	0.09
HSI28C2501I	0.23	-	4,099,670	0.24
HSI28C2502A	0.32	-	106,959	0.32
HSI28C2502B	0.11	0.01	68	0.10
HSI28C2502C	0.15	-	8,160	0.15
HSI28C2503A	0.79	0.05	464	0.78
HSI28C2503B	0.14	(0.01)	5,651	0.15
HSI28C2503D	0.10	(0.01)	27,796	0.11
HSI28C2503E	0.10	-	13,804	0.10
HSI28C2503F	0.34	-	49,102	0.35
HSI28C2504A	0.24	-	871	0.24
HSI28P2411A	-	-	-	-
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	0.01	(0.04)	840	0.01
HSI28P2411E	0.14	(0.16)	643,755	0.15
HSI28P2411F	0.76	(0.25)	2	0.79
HSI28P2411G	-	-	-	-
HSI28P2412A	-	-	-	-
HSI28P2412B	0.04	0.02	951	0.02
HSI28P2412C	0.13	(0.04)	408	0.13
HSI28P2412D	0.26	(0.05)	3,238,504	0.26
HSI28P2412E	0.58	(0.07)	633,344	0.58
HSI28P2412F	-	-	-	-
HSI28P2412G	-	-	-	-
HSI28P2501A	0.12	(0.01)	3,277	0.11
HSI28P2501B	0.95	(0.04)	1,003	0.95
HSI28P2501C	-	-	-	-
HSI28P2501D	0.32	(0.04)	360	0.31
HSI28P2501E	0.52	(0.04)	274,705	0.52
HSI28P2502A	-	-	-	-
HSI28P2502B	0.62	(0.04)	297,680	0.62
HSI28P2503A	0.26	(0.01)	502	0.24
HSI28P2503B	0.66	(0.03)	16,392	0.65
HSI28P2504A	0.43	(0.02)	1,890	0.42
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.21	(0.06)	510	0.22
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.56	0.03	91	0.56
JD41C2411A	-	-	-	-
JD41C2502A	1.07	(0.18)	100	1.07
JD41C2502B	0.10	(0.03)	2	0.10
KUAISH41C2502A	0.35	0.06	18,278	0.35
LENOVO41C2502A	-	-	-	-
MCA5041C2503A	0.24	(0.03)	5,605	0.25
MCA5041P2503A	0.74	0.05	194	0.72
MEITUA28C2501A	1.44	(0.19)	12	1.45
MEITUA28C2503A	-	-	-	-
MEITUA28C2504A	0.09	(0.03)	733	0.08
MEITUA28P2503A	0.24	0.02	44	0.24
MEITUA28P2504B	0.48	0.01	16	0.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday November 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
MEITUA41C2411A	-	-	-	-
MEITUA41C2502A	0.32	(0.05)	3,616	0.30
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.69	0.06	39	0.71
NDX28C2412A	-	-	-	-
NDX28C2412B	-	-	-	-
NDX28C2412C	-	-	-	-
NDX28C2503A	0.36	0.01	2,298	0.36
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX28P2503A	0.19	(0.04)	3,001	0.19
NDX41C2412A	-	-	-	-
NDX41C2412B	-	-	-	-
NDX41C2412C	0.41	0.02	1,144	0.42
NDX41C2503A	0.58	0.04	1,303	0.58
NDX41P2412A	-	-	-	-
NDX41P2412B	-	-	-	-
NDX41P2412C	-	-	-	-
NDX41P2503A	0.36	(0.05)	20,654	0.36
NIKKEI41C2412A	1.09	0.10	11,133	1.11
NIKKEI41C2412B	0.01	(0.01)	6,301	0.01
NIKKEI41C2412C	0.09	0.02	651	0.10
NIKKEI41C2412T	0.01	(0.03)	3	0.01
NIKKEI41C2503A	0.26	0.04	9,615	0.26
NIKKEI41C2503B	1.07	0.10	329	1.08
NIKKEI41P2412A	0.01	-	290	0.01
NIKKEI41P2412B	0.18	(0.08)	15,602	0.17
NIKKEI41P2412C	-	-	-	-
NIKKEI41P2412T	0.04	(0.04)	1	0.04
NIKKEI41P2503A	0.20	(0.03)	1,526	0.19
NIKKEI41P2503B	0.11	(0.01)	110	0.11
NTES41C2502A	0.43	(0.06)	4	0.43
PINGAN41C2411A	-	-	-	-
PINGAN41C2502A	-	-	-	-
POPMAR41C2503A	0.72	(0.28)	1,570	0.73
SET01C2412A	0.93	(0.06)	7,223	1.01
SET01C2501A	0.42	(0.02)	3,628	0.44
SET01C2501B	0.21	(0.01)	3,136	0.22
SET01C2503A	0.31	(0.01)	37,448	0.33
SET01P2412A	0.02	-	12	0.01
SET01P2501A	0.02	-	812	0.01
SET01P2501B	0.07	(0.03)	2,038	0.08
SET01P2502A	0.37	-	5,713	0.34
SET01P2502B	0.59	-	2,582	0.57
SET01P2503A	0.65	0.01	5,592	0.61
SET5001C2412A	1.10	(0.03)	5,922	1.16
SET5001C2412F	0.11	0.01	5,589	0.13
SET5001C2412T	0.39	-	12,974	0.46
SET5001C2412W	0.05	0.01	4,079	0.05
SET5001C2501A	0.25	(0.01)	3,479	0.28
SET5001C2503A	0.32	(0.01)	22,229	0.36
SET5001C2503F	0.39	0.01	6,506	0.41
SET5001P2412A	0.02	-	4,041	0.01
SET5001P2412F	0.02	-	2,921	0.01
SET5001P2412T	-	-	-	-
SET5001P2412W	-	-	-	-
SET5001P2501A	0.02	0.01	11	0.01
SET5001P2501B	0.01	(0.01)	2	0.01
SET5001P2502A	0.39	(0.02)	3,129	0.37
SET5001P2503F	0.24	(0.01)	5,735	0.22
SET5006C2412A	-	-	-	-
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-
SET5006C2412D	0.26	0.01	302,315	0.33
SET5006C2412E	0.09	(0.01)	566,237	0.13
SET5006C2412F	0.04	(0.01)	30,363	0.05
SET5006C2412G	-	-	-	-
SET5006C2503A	0.29	-	323,793	0.33
SET5006C2503B	0.20	-	101,528	0.23
SET5006C2503C	0.48	0.01	2,717	0.53
SET5006P2412A	0.01	(0.02)	7	0.01
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	-	-	-	-
SET5006P2412E	-	-	-	-
SET5006P2412F	-	-	-	-
SET5006P2412G	0.14	(0.02)	176,547	0.11
SET5006P2412H	0.36	(0.03)	169,466	0.30
SET5006P2503A	0.10	(0.01)	2,888	0.10
SET5006P2503B	0.28	(0.02)	289,560	0.24
SET5006P2503C	0.55	(0.04)	27,223	0.54
SET5013C2411A	0.02	0.01	2	0.02
SET5013C2412A	1.13	0.02	2,366	1.25
SET5013C2412B	1.55	(0.10)	603	1.80
SET5013C2412C	1.97	(0.03)	1,610	2.31
SET5013C2412D	-	-	-	-
SET5013C2412E	0.84	(0.01)	273	0.95
SET5013C2412F	0.50	(0.03)	1,001	0.51
SET5013C2412G	0.34	(0.03)	66,532	0.42
SET5013C2412H	0.12	(0.02)	2,790,519	0.15
SET5013C2412I	0.04	(0.01)	158,103	0.06
SET5013C2412J	0.05	(0.01)	31,049	0.06
SET5013C2412K	0.02	(0.01)	16,880	0.03
SET5013C2412L	0.10	(0.02)	555,100	0.13
SET5013C2412M	0.08	(0.01)	122,734	0.10
SET5013C2412T	0.05	-	21,768	0.06
SET5013C2412U	0.20	(0.03)	603,132	0.25
SET5013C2503A	0.26	-	1,934,146	0.29
SET5013C2503B	0.34	(0.01)	1,278,333	0.39
SET5013C2503C	0.54	(0.01)	1,238,389	0.59
SET5013C2503T	0.14	-	151,594	0.15
SET5013P2412A	-	-	-	-
SET5013P2412B	0.01	-	1,160	0.01
SET5013P2412C	-	-	-	-
SET5013P2412D	-	-	-	-
SET5013P2412E	-	-	-	-
SET5013P2412F	-	-	-	-
SET5013P2412G	-	-	-	-
SET5013P2412H	0.01	-	10	0.01
SET5013P2412I	0.01	(0.01)	1	0.01
SET5013P2412J	0.01	-	21,005	0.01
SET5013P2412K	0.01	-	194	0.01
SET5013P2412L	0.02	(0.01)	3	0.02
SET5013P2412M	0.09	(0.01)	34,524	0.07
SET5013P2412N	0.11	(0.02)	667,657	0.09
SET5013P2412C	0.25	(0.04)	2,242,980	0.22
SET5013P2412T	-	-	-	-
SET5013P2503A	0.41	(0.02)	546,203	0.39
SET5013P2503B	0.61	(0.03)	2,718,867	0.57
SET5013P2503C	0.91	(0.05)	71,352	0.86
SET5013P2503T	0.09	-	33,882	0.08
SET5019C2412A	0.24	(0.01)	2,959	0.28
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412D	1.05	0.01	179	1.10
SET5019C2412E	-	-	-	-
SET5019C2412F	0.11	-	238,000	0.12
SET5019C2412G	0.10	-	274,800	0.11
SET5019C2412H	-	-	-	-
SET5019C2412I	0.01	(0.01)	60	0.01
SET5019C2412J	0.10	0.01	228,127	0.11
SET5019C2503A	0.24	-	177,144	0.27
SET5019C2503B	0.14	0.01	31,477	0.15
SET5019C2503C	0.44	(0.56)	192,952	0.47
SET5019P2412A	-	-	-	-
SET5019P2412B	-	-	-	-
SET5019P2412C	-	-	-	-
SET5019P2412D	-	-	-	-
SET5019P2412E	0.01	-	28	0.01
SET5019P2412F	0.03	(0.01)	1,697	0.02
SET5019P2412G	0.11	(0.02)	170,049	0.10
SET5019P2412H	0.28	(0.04)	152,577	0.24
SET5019P2503A	0.27	(0.01)	127,309	0.25
SET5019P2503B	0.57	(0.02)	225,555	0.54
SET5027C2412A	-	-	-	-
SET5027C2412B	-	-	-	-
SET5027C2412T	0.07	0.01	9,777	0.08
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2412A	-	-	-	-
SET5028C2412B	-	-	-	-
SET5028C2412C	-	-	-	-
SET5028C2503A	0.27	-	122,679	0.29
SET5028P2412A	-	-	-	-
SET5041C2412A	0.68	(0.29)	200	0.68
SET5041C2412B	0.30	(0.03)	117	0.33
SET5041C2412C	0.23	0.02	90,660	0.23
SET5041C2412T	0.18	(0.02)	538,163	0.22
SET5041C2412U	0.16	0.01	105,020	0.19
SET5041C2412V	1.16	0.21	120	1.16
SET5041C2412X	1.95	(0.29)	2	2.04
SET5041C2503A	0.28	(0.01)	442,109	0.33
SET5041C2503B	0.18	0.01	82,021	0.21
SET5041C2503C	0.24	-	310,522	0.28
SET5041C2503D	0.10	(0.02)	25,777	0.12
SET5041P2412A	-	-	-	-
SET5041P2412B	-	-	-	-
SET5041P2412C	0.04	(0.01)	22	0.03
SET5041P2412D	0.13	(0.04)	6,448	0.13
SET5041P2412T	-	-	-	-
SET5041P2412U	-	-	-	-
SET5041P2412V	-	-	-	-
SET5041P2503A	0.31	(0.02)	9,249	0.29
SET5041P2503B	0.50	(0.04)	472,570	0.47
SET5041P2503C	0.40	(0.03)	874,526	0.36
SET5041P2503D	0.17	(0.01)	186	0.16
SPX28C2412A	-	-	-	-
SPX28C2412B	-	-	-	-
SPX28C2412C	-	-	-	-
SPX28C2503A	0.39	0.03	103	0.40
SPX28P2412A	-	-	-	-
SPX28P2412B	-	-	-	-
SPX28P2412C	-	-	-	-
SPX28P2503A	0.38	(0.10)	3	0.38
SPX41C2412A	-	-	-	-
SPX41C2412B	-	-	-	-
SPX41C2412C	-	-	-	-
SPX41C2503A	0.76	0.06	5,548	0.76
SPX41P2412A	-	-	-	-
SPX41P2412B	-	-	-	-
SPX41P2412C	-	-	-	-
SPX41P2503A	0.35	(0.04)	500	0.35
SUNNY41C2411A	-	-	-	-
SUNNY41C2502A	0.83	0.01	12	0.84
TENCEN28C2502	0.44	(0.12)	200	0.44
TENCEN28C2503	-	-	-	-
TENCEN28P2503	-	-	-	-
TENCEN41C2502	0.43	(0.07)	74	0.44
TENCEN41C2503	0.07	(0.03)	2,438	0.07
TENCEN41P2503	-	-	-	-
TENCEN41P2503	0.46	0.05	54	0.46
TRIPDC41C2411	-	-	-	-
XIAOMI28C2412	-	-	-	-
XIAOMI28C2504A	-	-	-	-
XIAOMI28P2502A	-	-	-	-
XIAOMI28P2505A	0.29	0.01	170	0.31
XIAOMI41C2411A	-	-	-	-
XIAOMI41C2502A	-	-	-	-
XIAOMI41C2503A	0.60	(0.03)	260	0.58
XIAOMI41P2502A	-	-	-	-
ZIJIN41C2502A	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday November 25, 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

Main Board Quotation

Daily Quotation

Issue Date : *Monday November 25, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.16	(0.10)	27,176	00 2.2
AU	10.90	(0.10)	16,716	00 10.9
CFARM	0.98	(0.02)	7,232	00 0.9
JCKH	0.02	0.01	29,295	00 0.0
KASET	0.88	(0.02)	8,242	00 0.9
MAGURO	19.30	(0.30)	17,357	00 19.3
MUD	1.43	0.07	5	00 1.4
NTSC	9.90	-	133	00 9.8
TACC	4.64	(0.06)	26,043	00 4.6
TMILL	3.10	0.02	532	00 3.0
WINNER	2.04	(0.02)	1,307	00 2.0
XO	20.10	(0.20)	4,902	00 20.3
Consumer Products			-	
ALPHAX	0.63	-	20,138	00 0.6
BGT	-	-	-	00 0.0
DOD	2.14	(0.04)	491	00 2.1
ECF	0.42	0.01	5,511	00 0.4
ECF-W5	0.04	-	698	00 0.0
EFORL	0.27	(0.01)	103,428	00 0.2
EFORL-W6	0.05	0.01	1	00 0.0
EURO	4.96	(0.04)	510	00 4.9
HPT	0.46	(0.02)	93,305	00 0.4
ITTHI	1.97	-	366	00 1.9
JSP	2.30	0.04	8,572	00 2.2
JUBILE	11.90	-	239	00 11.8
LTS	11.70	(0.50)	16,820	00 11.8
MGI	10.10	-	3,429	00 10.1
MGI-W1	2.08	0.02	3,367	00 2.0
MOONG	2.20	0.02	1	00 2.2
NPK	12.60	(0.40)	43	00 12.3
SEI	4.80	(0.18)	23,864	00 4.8
SMD100	5.75	(0.10)	9,302	00 5.7
TM	1.17	(0.01)	711	00 1.1
TM-W1	0.06	-	502	00 0.0
WARRIX	3.94	(0.12)	15,591	00 3.9
WINMED	1.92	(0.06)	1,317	00 1.9
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.59	-	196	00 0.5
AIRA	1.14	0.03	6	00 1.1
ASN	1.76	(0.01)	20	00 1.6
BTC	0.71	0.01	903,551	00 0.6
BTC-W7	0.37	0.02	22,705	00 0.3
GCAP	0.38	(0.02)	85,408	00 0.3
KCC	2.36	-	1,368	00 2.3
LIT	0.87	(0.02)	2,434	00 0.8
LIT-W2	0.02	(0.01)	1,122	00 0.0
MITSIB	0.73	-	2,060	00 0.7
SGF	0.25	-	558	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.00	(0.10)	32	00 6.0
Industrials			-	
ADB	0.83	0.02	348	00 0.8
BM	3.12	0.02	11,888	00 3.1
BM-W3	1.50	(0.08)	2,110	00 1.4
BPS	0.53	-	2,624	00 0.5
CHO	0.04	-	70,456	00 0.0
CHO-W4	0.01	-	1,474	00 0.0
CHOW	2.14	(0.04)	332	00 2.1
CIG	0.04	(0.01)	21,006	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	-	-	-	00 0.0
COLOR	1.08	(0.06)	1,811	00 1.0
CPR	4.58	(0.04)	36,646	00 4.6
FPI	1.93	-	1,771	00 1.9
GTB	0.71	(0.01)	215	00 0.7
HARN	2.10	(0.04)	1,038	00 2.1
KCM	0.30	-	1,350	00 0.2
KJL	6.80	(0.05)	346	00 6.7
KUMWEL	1.62	(0.04)	38	00 1.6
KWM	1.31	0.01	4,733	00 1.3
MBAX	2.38	-	62	00 2.3
MGT	2.02	(0.02)	1,951	00 2.0
MTW	1.14	(0.02)	1,404	00 1.1
MTW-W1	0.07	(0.02)	66,194	00 0.0
NDR	2.62	(0.04)	2,619	00 2.6
PACO	1.39	0.01	1,253	00 1.3
PACO-W1	0.07	-	1,626	00 0.0
PDG	2.70	0.06	194	00 2.6
PHOL	2.94	(0.06)	1,321	00 2.9
PIMO	1.43	(0.03)	3,635	00 1.4
PMC	1.12	(0.03)	55,857	00 1.1
PPM	1.60	(0.03)	3,454	00 1.6
PRAPAT	1.46	-	3,565	00 1.4
RWI	0.51	(0.01)	1,722	00 0.5
SAF	0.52	-	3,316	00 0.5
SALEE	0.41	-	2,115	00 0.4
SANKO	1.24	-	2,935	00 1.2
SCL	1.24	(0.03)	3,161	00 1.2
SELIC	3.16	0.04	1,303	00 3.1
SFT	3.30	0.04	7	00 3.2
STP	12.40	0.10	72	00 12.2
SWC	3.10	(0.10)	9	00 3.1
TATG	1.25	0.02	9,356	00 1.2
TMC	1.15	0.02	1,505	00 1.1
TMC-W2	0.07	(0.01)	5,277	00 0.0
TMI	0.91	(0.02)	5,715	00 0.9
TMI-W2	0.02	0.01	53,573	00 0.0
TMW	62.50	(0.50)	41	00 62.8
TPLAS	1.26	-	768	00 1.2
TRT	3.92	(0.10)	17,291	00 3.9
TRV	2.12	0.10	63	00 2.0
UBIS	1.68	(0.02)	148	00 1.6
UEC	1.24	(0.01)	371	00 1.2
UKEM	0.68	(0.01)	2,406	00 0.6
UREKA	0.53	0.01	61,041	00 0.5
YUASA	10.40	-	112	00 10.3
ZIGA	1.85	(0.01)	5,486	00 1.8
ZIGA-W2	0.19	-	14,663	00 0.1
Property			-	
24CS	3.40	(0.04)	36,243	00 3.4
ARIN	0.79	(0.02)	39,110	00 0.7
ARROW	5.80	-	10	00 5.7
BC	1.01	0.01	4,640	00 0.9
BC-W2	0.11	-	3,290	00 0.1
BLESS	0.38	(0.01)	1,841	00 0.3
BSM	1.78	-	143	00 1.7
BTW	0.26	(0.01)	2,201	00 0.2
CAZ	2.30	-	3,427	00 2.2
CHEWA	0.38	0.01	4,583	00 0.3
CPANEL	3.66	(0.22)	797	00 3.7
CPANEL-W1	0.20	(0.01)	831	00 0.1
CRD	0.44	-	307	00 0.4
DHOUSE	0.60	-	77	00 0.5
DIMET	0.25	-	925	00 0.2
DPAINT	1.52	-	2,770	00 1.5
FLOYD	0.77	-	5,080	00 0.7
HYDRO	0.17	0.02	5,818	00 0.1
HYDRO-W2	0.12	-	12,101	00 0.1
IND	0.81	(0.01)	1,653	00 0.8
JAK	-	-	-	00 0.0
K	1.18	(0.02)	453	00 1.1
K-W3	0.12	-	1,403	00 0.1
META	0.13	-	1,696	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.30	-	147	00 1.2
PPS	0.21	-	1,722	00 0.2
PRI	9.25	(0.10)	9,449	00 9.3
PROS	1.13	0.01	494	00 1.1
PROS-W1	0.13	0.01	4,347	00 0.1
PSG	0.50	-	83,227	00 0.4
QTCG	0.34	(0.01)	25,521	00 0.3
SENX	0.34	-	8,906	00 0.3
SK	0.62	(0.01)	4,386	00 0.6
SMART	0.78	-	5,656	00 0.7
STC	0.54	-	491	00 0.5
STX	1.46	(0.02)	804	00 1.4
SVR	1.05	(0.11)	22,765	00 1.0
TAPAC	-	-	-	00 0.0
THANA	1.23	0.01	178	00 1.2
TIGER	0.61	(0.02)	162	00 0.6
TITLE	4.20	(0.02)	1,572	00 4.1
WELL	-	-	-	00 0.0
YONG	1.22	(0.01)	1,049	00 1.2
Resources			-	
ABM	1.30	-	3,645	00 1.2
ABM-W1	-	-	-	00 0.0
GTV	0.12	(0.01)	138,917	00 0.1
PSTC	0.44	(0.02)	33,997	00 0.4
PSTC-W2	0.02	0.01	66	00 0.0
PSTC-W3	0.15	-	6,236	00 0.1
PTC	1.53	(0.03)	635	00 1.5
SAAM	6.80	0.60	83	00 6.2
SR	0.68	0.07	71	00 0.6
STOWER	0.07	-	7,731	00 0.0
TAKUNI	0.68	(0.01)	13,370	00 0.6
TPCH	5.25	0.05	2,663	00 5.2
UMS	0.47	(0.02)	30	00 0.4
Services			-	
ADD	4.58	(0.06)	73	00 4.5
AKP	0.74	0.01	19,399	00 0.7
AMA	4.16	-	760	00 4.1
AMARC	1.42	(0.02)	6,439	00 1.4
ARIP	0.58	(0.02)	805	00 0.5
ATP30	0.99	-	7,592	00 0.9
AUCT	8.45	(0.15)	3,419	00 8.4
BIS	3.42	(0.02)	177	00 3.3
BOL	5.95	(0.05)	800	00 5.9
CEYE	2.98	-	133	00 2.9
CHIC	0.49	-	493	00 0.4
CMO	0.82	-	728	00 0.8
D	3.20	0.02	1,406	00 3.1
DEXON	1.52	(0.03)	860	00 1.5
DV8	0.52	-	4,125	00 0.5
DV8-W2	0.29	(0.03)	27	00 0.2
ETE	0.94	0.02	715	00 0.9
FSMART	8.30	(0.20)	28,414	00 8.3
FVC	0.70	-	2,580	00 0.6
GFC	6.85	(0.05)	432	00 6.8
GLORY	1.15	-	1,082	00 1.1
GLORY-W1	0.44	(0.01)	39	00 0.4
HEALTH	0.32	0.02	17,414	00 0.3
HL	8.80	0.10	946	00 8.6
IMH	4.94	(0.02)	101	00 4.8
IROYAL	3.56	(0.02)	10,412	00 3.5
JPARK	6.15	(0.10)	20,077	00 6.2
KGEN	1.60	(0.02)	138,821	00 1.6
KGEN-W2	0.45	(0.03)	1,455	00 0.4
KK	1.22	0.01	148	00 1.2
KLINIQ	31.00	0.25	2,412	00 31.1
KOOL	0.33	(0.02)	35,621	00 0.3
KTMS	2.30	0.18	3,256	00 2.2
LDC	0.52	-	578	00 0.5
LEO	3.66	0.02	1,485	00 3.6
MCA	1.52	(0.04)	5,192	00 1.5
MEB	28.00	(0.75)	6,224	00 28.0
MORE	0.04	0.01	546,070	00 0.0
MPJ	3.82	0.10	36,962	00 3.8
MVP	0.70	(0.01)	6,023	00 0.7
NCL	0.42	(0.01)	13,367	00 0.4
NCP	1.04	(0.02)	4,932	00 1.0
NEWS	0.01	-	1,285,540	00 0.0
PEER	0.29	-	158,009	00 0.3
PEER-W1	-	-	-	00 0.0
PICO	-	-	-	00 0.0
PLT	0.76	(0.02)	6,505	00 0.7
QLT	2.10	0.02	226	00 2.0
RP	1.08	-	151	00 1.0
SONIC	1.65	-	12,033	00 1.6
THMUI	0.57	0.01	182	00 0.5
TNDT	0.25	(0.01)	5,671	00 0.2
TNDT-W1	0.02	-	10,680	00 0.0
TNH	36.50	-	261	00 36.4
TNP	3.58	(0.04)	3,222	00 3.6
TPL	0.97	(0.01)	1,811	00 0.9
TRP	9.15	(0.05)	1,856	00 9.1
TURTLE	-	-	-	00 0.0
TVDH	0.19	0.01	2,997	00 0.1
TVDH-W3	0.02	-	10,042	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.41	(0.03)	2,476	00 0.4
UBA	0.95	0.01	761	00 0.9
VL	1.25	0.02	155,934	00 1.2
VS	0.58	(0.01)	116	00 0.5
YGG	0.55	(0.02)	93,412	00 0.5
Technology			-	
APP	1.70	-	773	00 1.6
BBIK	42.50	(0.50)	3,152	00 42.7
BE8	13.20	(0.10)	10,035	00 13.2
BE8-W1	1.77	(0.19)	11	00 1.7
BVG	2.82	(0.06)	300	00 2.8
COMAN	0.52	(0.02)	23,341	00 0.5
I2	1.42	(0.04)	15,422	00 1.4
IIG	5.10	(0.05)	718	00 5.1
IIG-W1	0.20	(0.22)	220	00 0.2
IRCP	0.52	-	1,167	00 0.5
ITNS	1.50	-	3,015	00 1.4
NAT	4.36	0.04	377	00 4.3
NETBAY	15.00	(0.60)	5,146	00 15.1
PLANET	1.74	(0.17)	282,674	00 1.8
PROEN	4.18	(0.16)	137,033	00 4.1
PROEN-W2	1.86	(0.10)	9,434	00 1.8
READY	5.10	0.05	233	00 5.1
SECURE	12.50	(0.10)	502	00 12.4
SICT	4.46	0.02	13,526	00 4.5
SIMAT	2.20	(0.02)	40,491	00 2.1
SIMAT-W3	0.04	(0.01)	3,457	00 0.0
SPVI	2.22	0.02	1,234	00 2.2
SRS	4.98	(0.07)	750	00 4.9
TBN	6.45	(0.05)	1,006	00 6.4
TERA	1.39	-	1,373	00 1.3
TPS	2.80	(0.06)	4,516	00 2.8
VCOM	2.46	0.02	1,020	00 2.4