Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.20	0.01	18,220	0.20
EE-W1	0.01	-	1	0.01
GFPT	10.80	-	2,334	10.73
LEE	2.34	(0.08)	1,202	2.40
NER	4.78	(0.02)	89,481	4.81
NER-W2	0.33	0.01	41,435	0.33
PCE	2.78	(0.04)	70,908	2.78
PPPM	0.69	(0.01)	19,407	0.68
PPPM-W6	0.58	0.01	5,904	0.58
STA	17.80	0.20	116,717	17.86
STA01C2412A	-	-	-	-
STA01C2501A	-	-	-	-
STA01C2502A	-	-	-	-
STA01C2503A	0.14	-	22,064	0.15
STA01C2504A	0.38	-	52,695	0.39
STA01P2502A	0.69	(0.01)	27,354	0.67
STA13C2412A	-	-	-	-
STA13C2502A	0.02	-	44	0.02
STA13C2502B	0.08	-	12,600	0.09
STA13C2503A	0.23	0.01	33,325	0.23
STA13P2502A	0.61	(0.03)	30,478	0.60
STA19C2412A	0.02	-	10	0.02
STA19C2502A	-	-	-	-
STA19C2502B	0.02	(0.01)	250	0.02
STA19C2503A	0.12	-	12,224	0.13
STA19C2504A	0.26	0.01	46,095	0.27
STA19P2503A	0.58	(0.01)	34,800	0.56
STA41C2503A	0.27	-	25,654	0.29
TEGH	3.18	(0.02)	54,709	3.22
TFM	8.10	0.05	426	8.09
TRUBB	0.94	-	7,101	0.94
UPOIC	6.60	-	31	6.60
UVAN	9.15	(0.05)	2,027	9.20
VPO	0.60	(0.02)	20,067	0.61
Banking			-	
BAY	25.25	0.25	1,899	25.17
BBL	147.00	(1.50)	49,818	147.95
BBL11C2412A	0.01	-	938	0.01
BBL11C2501A	0.04	(0.01)	10	0.04
BBL11C2502A	0.15	(0.02)	1,080	0.16
BBL13C2412A	-	-	-	-
BBL13C2501A	0.04	(0.02)	6,812	0.04
BBL13C2503A	0.15	(0.03)	10,624	0.16
BBL13P2412A	0.02	0.01	10	0.02
BBL13P2501A	0.19	0.01	4,355	0.18
BBL19C2502A	0.07	-	100	0.07
BBL19C2503A	0.19	(0.01)	1,060	0.19
BBL19C2503B	0.26	(0.01)	12,321	0.26
BBL41C2412A	-	-	-	-
BBL41C2502A	-	-	-	-
BBL41C2504A	0.29	(0.03)	24,555	0.31
CIMBT	0.51	(0.01)	16,049	0.52
CREDIT	19.80	(0.20)	1,516	19.73
KBANK	149.50	(0.50)	46,698	149.73
KBANK01C2412A	0.20	(0.07)	195	0.20
KBANK01C2501A	0.27	-	599	0.27
KBANK01C2502A	0.08	(0.01)	2,492	0.08
KBANK01C2503A	0.31	-	9,315	0.32
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.14	(0.01)	11,485	0.14
KBANK01P2502B	0.36	(0.01)	3,907	0.36
KBANK13C2412A	0.02	(0.06)	1,900	0.02
KBANK13C2501A	-	-	-	-
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.27	(0.01)	6,407	0.28
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.07	(0.02)	2,025	0.07
KBANK19C2501A	0.11	(0.01)	472	0.12
KBANK19C2502A	0.14	(0.01)	4,316	0.15
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.36	(0.02)	2,218	0.37
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.18	(0.02)	9,200	0.19
KBANK41C2502A	0.09	(0.01)	6,400	0.10
KBANK41C2604T	0.75	0.01	950	0.75
KBANK41P2502A	0.30	(0.02)	4,500	0.30
KKP	50.50	(1.00)	14,482	50.82
KKP-W6	1.32	(0.01)	391	1.32
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	0.21	(0.03)	10,872	0.21
KKP13C2502A	0.14	(0.03)	15,822	0.15
KKP19C2501A	0.22	(0.04)	17,117	0.22
KKP19C2503A	0.26	(0.04)	2,421	0.28
KTB	20.30	(0.20)	161,033	20.39
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.19	(0.02)	7,822	0.20
KTB01C2502A	-	-	-	-
KTB01P2502A	0.18	0.01	7,953	0.18
KTB11C2412A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2412A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.19	(0.01)	3,379	0.19
KTB13P2501A	-	-	-	-
KTB19C2501A	0.14	(0.03)	3,670	0.15
KTB19C2502A	0.14	(0.01)	13,878	0.14
LHFG	0.80	-	129,342	0.81

Securities	Close	Change	Volume (Lot)	Average Price
SCB	115.00	-	89,491	114.97
SCB01C2412A	-	-	-	-
SCB01C2502A	0.19	-	31,660	0.19
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2412A	-	-	-	-
SCB13C2502A	0.18	(0.01)	24,570	0.18
SCB13P2412A	-	-	-	-
SCB13P2502A	0.12	(0.01)	18,107	0.12
SCB19C2412A	-	-	-	-
SCB19C2502A	0.16	-	17,427	0.16
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
SCB41C2502A	0.20	-	39,760	0.20
TCAP	49.75	(0.50)	10,347	49.82
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.04	(0.03)	20	0.04
TCAP19C2504A	0.19	(0.02)	1,533	0.20
TISCO	96.25	-	15,746	96.44
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.23	(0.01)	12,890	0.24
TTB	1.79	(0.02)	813,308	1.79
TTB-W1	0.84	(0.02)	2,407	0.84
TTB01C2503A	0.07	-	2	0.07
TTB01C2504A	0.29	(0.02)	1,500	0.29
TTB13C2501A	-	-	-	-
TTB13C2503A	-	-	-	-
TTB19C2501A	0.09	(0.02)	1	0.09
TTB19C2504A	0.28	(0.01)	200	0.28
Construction Mat			-	
CCP	0.29	-	2,641	0.28
DCC	1.88	0.03	16,011	1.86
DCON	0.31	-	1,632	0.30
DCON-W3	0.01	-	2,024	0.01
DRT	7.70	-	1,893	7.67
EPG	4.20	0.08	32,384	4.17
GEL	0.09	(0.01)	11,199	0.09
GEL-W5	-	-	-	-
PPP	1.55	(0.04)	166	1.47
Q-CON	9.25	(0.15)	659	9.34
SCC	190.50	(2.50)	15,173	191.17
SCC01C2412A	0.02	-	3,005	0.01
SCC01C2502A	0.05	(0.02)	1,100	0.05
SCC01C2503A	0.03	-	999	0.03
SCC01P2503A	0.89	0.04	16,817	0.88
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	0.03	(0.01)	120	0.03
SCC13C2503A	-	-	-	-
SCC13C2504A	0.48	(0.05)	22,812	0.51
SCC13P2502A	0.86	0.04	39,502	0.84
SCC19C2501A	-	-	-	-
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.40	(0.05)	36,220	0.43
SCC41C2503A	0.09	(0.01)	9,600	0.10
SCC41C2504A	0.49	(0.51)	28,000	0.52
SCCC	161.50	-	213	161.91
SCGD	6.10	(0.05)	5,819	6.11
SCP	6.80	(0.05)	822	6.80
SKN	5.30	(0.15)	3,035	5.27
STECH	1.12	-	402	1.15
TASCO	19.20	0.60	199,394	19.14
TASCO01C2501A	0.16	0.04	66,700	0.15
TASCO13C2501A	0.12	0.01	52,556	0.12
TASCO19C2502A	0.23	0.04	97,788	0.23
TOA	16.80	(0.20)	5,923	16.58
TPIPL	1.13	-	35,046	1.12
UMI	0.70	(0.01)	1,327	0.71
VNG	3.40	0.02	154	3.37
WIIK	1.13	0.01	2,630	1.12
WIIK-W3	0.07	-	2,796	0.06
WINDOW	0.81	(0.01)	7,061	0.81
Petrochemicals &			-	
BCT	68.50	(0.25)	12	65.33
CMAN	2.14	-	1,635	2.14
GC	4.98	-	102	5.00
GGC	4.62	(0.06)	619	4.59
GIFT	2.02	(0.14)	11,687	2.06
GIFT-W2	0.24	(0.07)	7,530	0.25
IVL	25.00	(0.50)	89,698	25.28
IVL01C2412W	-	-	-	-
IVL01C2501W	1.25	(0.18)	300	1.34
IVL01C2502A	0.55	(0.07)	813	0.57
IVL01C2502B	0.29	(0.07)	9,668	0.31
IVL01C2503A	0.10	(0.01)	28,765	0.11
IVL01P2501W	-	-	-	-
IVL01P2502A	0.16	0.01	27,965	0.16
IVL01P2502W	-	-	-	-
IVL06C2501A	0.09	(0.02)	20,545	0.09
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.19	(0.04)	2,602	0.20
IVL11C2502A	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.08	(0.02)	43,145	0.08
IVL13C2502B	-	-	-	-
IVL13C2504A	0.19	(0.02)	12,715	0.19

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P2501A	0.02	-	55	0.02
IVL13P2502A	0.11	0.01	2,208	0.10
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	0.11	(0.02)	9,471	0.12
IVL19C2502C	0.12	(0.02)	15,143	0.13
IVL19P2502A	0.11	0.01	225	0.11
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.11	(0.02)	38,361	0.12
NFC	1.70	-	59	1.70
PATO	8.65	-	51	8.65
PMTA	-	-	-	-
PTTGC	25.50	-	75,105	25.58
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.02	-	290	0.02
PTTGC01C2501B	0.17	(0.01)	4,263	0.18
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.55	(0.03)	1,697	0.57
PTTGC01P2412X	-	-	-	-
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.37	0.01	5,490	0.35
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	10	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	-	-	-	-
PTTGC13C2502A	0.08	(0.01)	7,446	0.09
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	0.19	(0.01)	14,260	0.20
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.15	-	6,920	0.15
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.17	(0.01)	14,467	0.16
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.18	-	7,783	0.18
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.14	0.01	13,502	0.14
PTTGC41P2502A	-	-	-	-
SUTHA	2.84	-	138	2.84
TPA	4.14	(0.02)	23	4.14
UAC	3.36	0.02	600	3.36
UP	17.20	0.20	110	18.18
Commerce			-	
ADVICE	6.35	(0.10)	37,325	6.40
B52	0.36	-	353	0.36
BEAUTY	0.38	(0.01)	15,966	0.39
BIG	0.39	-	2,839	0.38
BJC	23.10	(0.30)	26,833	23.36
BJC01C2412A	-	-	-	-
BJC01C2503A	-	-	-	-
BJC13C2412A	0.01	(0.01)	1	0.01
BJC13C2502A	-	-	-	-
BJC13C2503A	0.28	-	24,006	0.28
BJC19C2502A	-	-	-	-
BJC19C2503A	0.24	(0.01)	4,244	0.25
COM7	27.00	(0.50)	87,980	27.13
COM701C2412W	-	-	-	-
COM701C2501A	0.08	(0.01)	18,400	0.08
COM701C2503A	0.19	(0.01)	33,923	0.18
COM701P2501A	-	-	-	-
COM713C2412A	-	-	-	-
COM713C2501A	0.09	(0.01)	5,784	0.09
COM713C2504A	0.23	(0.01)	31,561	0.23
COM713P2501A	-	-	-	-
COM719C2501A	-	-	-	-
COM719C2502A	0.17	(0.02)	63,751	0.17
COM719P2412A	-	-	-	-
COM719P2502A	-	-	-	-
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.16	(0.02)	46,306	0.16
CPALL	62.25	(1.00)	153,414	62.63
CPALL01C2412A	0.01	(0.01)	200	0.01
CPALL01C2501A	0.24	(0.04)	5,446	0.25
CPALL01C2502A	-	-	-	-
CPALL01C2504A	0.22	(0.02)	15,551	0.24
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.21	0.02	35,924	0.21
CPALL11C2412A	0.06	(0.07)	302	0.06
CPALL11C2501A	-	-	-	-
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.03	(0.02)	100	0.03
CPALL13C2503A	0.13	(0.03)	8,371	0.14
CPALL13C2504A	0.23	(0.03)	16,810	0.24
CPALL13P2501A	0.13	0.01	11,292	0.13
CPALL19C2502A	0.12	(0.03)	4,538	0.13
CPALL19C2502B	-	-	-	-
CPALL19C2504A	0.23	(0.03)	18,963	0.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19P2412A	-	-	-	-
CPALL41C2412A	-	-	-	-
CPALL41C2504A	0.26	(0.03)	37,937	0.27
CPALL41C2605T	0.40	(0.02)	3,600	0.40
CPALL41P2502A	0.37	-	400	0.37
CPAXT	34.25	0.25	37,821	33.98
CPW	2.26	(0.02)	463	2.28
CRC	34.50	(0.50)	83,970	34.83
CRC01C2412A	-	-	-	-
CRC01C2501A	0.35	0.01	4,276	0.34
CRC01C2503A	0.16	(0.02)	17,274	0.17
CRC11C2501A	0.13	(0.03)	7,430	0.15
CRC13C2412A	-	-	-	-
CRC13C2412B	-	-	-	-
CRC13C2502A	0.11	-	10,454	0.13
CRC13C2503A	0.24	(0.03)	41,526	0.25
CRC19C2501A	0.30	0.02	100	0.30
CRC19C2502A	0.18	(0.02)	67,253	0.19
CRC41C2503A	0.26	(0.02)	1,445	0.27
CSS	0.93	-	57,013	0.94
DOHOME	9.95	-	29,109	10.00
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	-	-	-	-
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	0.14	0.01	17,308	0.14
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	0.09	-	160	0.09
DOHOME19C2504A	0.21	-	7,556	0.21
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.88	(0.01)	1,841	0.90
GLOBAL	15.70	(0.10)	65,538	15.69
GLOBAL01C2503A	0.18	(0.01)	29,112	0.19
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.13	(0.01)	24,448	0.13
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.24	(0.01)	22,091	0.24
HMPRO	9.65	(0.25)	201,126	9.75
HMPRO01C2501A	0.10	(0.02)	26,910	0.11
HMPRO01C2503A	0.04	-	50	0.04
HMPRO01C2504A	0.32	(0.05)	25,216	0.34
HMPRO11C2412A	0.18	(0.04)	4,200	0.19
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.17	(0.06)	32,774	0.20
HMPRO13C2501B	0.02	-	7,561	0.02
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.26	(0.03)	17,472	0.26
HMPRO41C2503A	0.23	(0.02)	9,400	0.25
ICC	29.50	(0.50)	29	29.58
ILM	16.70	-	752	16.65
IT	4.72	(0.18)	3,822	4.80
KAMART	11.30	-	69,303	11.37
LOXLEY	1.38	-	3,248	1.38
MC	10.90	(0.10)	8,428	11.00
MEGA	34.00	0.50	37,913	33.89
MEGA13C2502A	0.04	(0.02)	2,532	0.04
MEGA19C2502A	-	-	-	-
MIDA	0.37	-	10,759	0.37
MOSHI	47.00	0.25	4,921	47.25
RS	5.75	(0.05)	9,777	5.75
RS-W5	4.60	(0.02)	8,140	4.63
RSP	1.94	0.01	1	1.94
SABUY	0.43	-	115,986	0.42
SCM	3.82	(0.02)	43	3.78
SCM-W2	-	-	-	-
SINGER	8.70	(0.25)	22,301	8.86
SPC	58.50	(0.50)	220	58.99
SPI	-	-	-	-
SVT	1.52	(0.03)	2,123	1.54
TAN	8.20	(0.40)	7,325	8.36
Information & Comm			-	
3BBIF	5.55	-	84,277	5.56
ADVANC	283.00	(5.00)	61,837	284.32
ADVANC01C2412A	0.59	(0.07)	1,001	0.61
ADVANC01C2501A	0.34	(0.07)	10,324	0.36
ADVANC01C2503A	0.29	(0.07)	159,092	0.32
ADVANC01C2503B	0.32	(0.07)	63,868	0.35
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.30	0.04	119,198	0.29
ADVANC06C2501A	0.24	(0.06)	20,107	0.27
ADVANC11C2412A	-	-	-	-
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	-	-	-	-
ADVANC13C2501A	0.12	(0.05)	42,395	0.15
ADVANC13C2502A	0.09	(0.03)	21,465	0.10
ADVANC13C2503A	0.31	(0.07)	25,706	0.34
ADVANC13C2503B	0.18	(0.05)	42,066	0.20
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.17	0.02	25,069	0.16
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.21	(0.05)	58,414	0.23
ADVANC19C2503A	0.18	(0.03)	21,418	0.19
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.17	0.02	15,953	0.16
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.30	(0.06)	28,329	0.33
ADVANC41C250	0.29	(0.06)	62,135	0.31
AIT	4.36	(0.16)	65,823	4.40
ALT	1.13	(0.01)	1,451	1.13
AMR	0.96	(0.05)	8,073	0.97
BLISS	-	-	-	-
DIF	8.90	-	48,606	8.91
DITTO	16.40	-	6,996	16.57
DITTO-W1	0.59	(0.03)	228	0.62
DTCENT	1.13	0.01	3,221	1.12
FORTH	11.50	(0.10)	1,838	11.48
FORTH13C2412	-	-	-	-
FORTH19C2501	0.04	(0.01)	2,312	0.05
GABLE	3.16	(0.08)	4,565	3.20
HUMAN	9.20	(0.10)	6,375	9.16
ICN	2.14	-	1,369	2.15
ILINK	5.80	(0.15)	3,279	5.85
INET	5.65	(1.00)	441,354	6.00
INSET	3.10	(0.22)	471,933	3.20
INTUCH	97.75	(2.25)	98,562	98.50
INTUCH01C241	0.69	(0.26)	309	0.78
INTUCH01C250	0.11	(0.03)	53,564	0.12
INTUCH13C241	0.18	(0.13)	200	0.18
INTUCH13C250	0.24	(0.07)	93,878	0.25
INTUCH13C250	0.14	(0.03)	68,480	0.15
INTUCH13C250	0.07	(0.02)	4,458	0.08
INTUCH13C250	0.54	(0.11)	107,604	0.58
INTUCH13P241	-	-	-	-
INTUCH13P250	0.34	0.04	105,123	0.34
INTUCH19C241	-	-	-	-
INTUCH19C250	0.35	(0.12)	127,085	0.37
INTUCH19C250	0.20	(0.02)	52,494	0.20
INTUCH19C250	0.12	(0.01)	75,845	0.12
ITEL	2.12	(0.08)	77,818	2.15
JAS	2.34	0.02	633,660	2.34
JAS-W4	0.66	-	2,168,456	0.66
JAS13C2412A	-	-	-	-
JAS13C2502A	0.11	0.01	7,264	0.11
JAS13C2503A	0.27	-	46,303	0.27
JAS19C2412A	0.02	0.01	17,706	0.01
JAS19C2501A	0.06	(0.01)	26,163	0.06
JAS19C2503A	0.23	0.01	98,632	0.23
JMART	13.10	(0.20)	26,465	13.20
JMART-W5	0.44	(0.01)	265	0.47
JMART01C2501	-	-	-	-
JMART01C2503	0.19	(0.02)	22,183	0.20
JMART13C2412	-	-	-	-
JMART13C2501	0.11	(0.05)	50	0.11
JMART13C2501	0.02	-	19,475	0.02
JMART13C2504	0.25	(0.03)	23,983	0.26
JMART19C2412	0.03	(0.04)	1,003	0.03
JMART19C2501	0.29	(0.04)	1,766	0.31
JMART19C2501	-	-	-	-
JMART19C2501	-	-	-	-
JMART19C2503	0.16	(0.02)	7,971	0.17
JMART19C2504	0.27	(0.02)	16,517	0.28
JMART41C2412	-	-	-	-
JMART41C2501	0.07	-	594	0.08
JMART41C2504	0.26	(0.02)	18,000	0.27
JTS	65.25	(1.75)	3,523	65.90
MFEC	6.15	0.15	2,324	6.12
MSC	7.95	-	4	7.95
PT	9.70	(0.05)	1,494	9.66
ROCTEC	0.89	(0.01)	132,130	0.89
ROCTEC-W3	0.03	-	1,777	0.03
ROCTEC-W5	0.06	-	94,362	0.06
SAMART	7.05	(0.50)	47,622	7.32
SAMTEL	5.95	(0.70)	5,930	6.27
SDC	0.06	-	82,303	0.06
SIS	29.50	0.25	8,977	29.35
SKY	22.90	0.10	2,733	22.87
SPREME	1.81	(0.01)	19,424	1.81
SVOA	1.25	(0.05)	7,230	1.25
SYMC	8.40	0.10	8,488	8.47
SYNEX	15.50	(0.30)	16,444	15.70
THCOM	12.90	(0.50)	43,271	13.07
TKC	11.30	-	157	11.29
TRUE	11.70	0.10	253,194	11.72
TRUE01C2501A	0.11	-	3,000	0.11
TRUE01C2503A	0.14	-	10,884	0.14
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.25	(0.02)	4,781	0.25
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.16	(0.01)	5,525	0.17
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.02	(0.03)	1,000	0.02
TRUE13C2503A	0.13	0.01	3,522	0.13
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.18	(0.01)	2,901	0.18
TRUE19C2501A	0.14	0.01	3,798	0.14
TRUE19C2503A	0.14	0.01	3,762	0.14
TRUE41C2501A	0.15	0.01	3,500	0.15
TRUE41C2503A	0.13	0.01	3,600	0.13
TRUE41C2604T	0.68	0.02	3,601	0.67
TWZ	0.04	0.01	12,754	0.03
TWZ-W8	0.01	-	7	0.01
TWZ-W9	0.01	-	4	0.01
Electronic Comp			-	
CCET	8.15	(0.80)	1,740,452	8.49
DELTA	151.50	6.00	101,175	150.19
DELTA01C2412	0.61	0.17	10,790	0.56
DELTA01C2501	1.14	0.14	5,393	1.13
DELTA01C2502	0.76	0.10	6,629	0.78
DELTA01C2503A	0.42	0.06	70,104	0.42
DELTA01P2412X	-	-	-	-
DELTA01P2502A	0.05	(0.02)	7,044	0.06
DELTA01P2503A	0.33	(0.06)	30,281	0.35
DELTA01P2504A	0.83	(0.13)	18,121	0.84
DELTA06C2412A	-	-	-	-
DELTA06C2502A	0.63	0.09	84	0.62
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.72	0.10	19,842	0.70
DELTA11C2501B	1.03	0.14	13,468	1.01
DELTA13C2412A	1.03	0.18	3,059	0.94
DELTA13C2501A	3.00	0.38	176	3.02
DELTA13C2502A	1.21	0.19	1,583	1.18
DELTA13C2502B	0.77	0.13	190,278	0.74
DELTA13C2503A	0.58	0.09	287,061	0.56
DELTA13C2503B	0.38	0.07	286,815	0.37
DELTA13C2503C	0.18	0.03	150,126	0.18
DELTA13P2412A	-	-	-	-
DELTA13P2502A	0.04	(0.02)	48,513	0.05
DELTA13P2502B	0.13	(0.04)	77,566	0.14
DELTA13P2503A	0.33	(0.06)	312,340	0.35
DELTA13P2503B	0.77	(0.10)	237,290	0.79
DELTA19C2412A	-	-	-	-
DELTA19C2502A	1.19	0.15	86	1.04
DELTA19C2503A	0.75	0.11	175,143	0.71
DELTA19C2503B	0.47	0.08	215,659	0.45
DELTA19P2412A	0.01	-	9,950	0.01
DELTA19P2502A	0.05	(0.01)	406	0.05
DELTA19P2503A	0.24	(0.03)	75,236	0.24
DELTA19P2504A	0.57	(0.06)	87,293	0.58
DELTA41C2412A	1.12	0.22	1,500	1.12
DELTA41C2502A	0.80	0.07	21,066	0.80
DELTA41C2503A	0.42	0.07	105,320	0.41
DELTA41P2412A	0.01	-	1,314	0.01
DELTA41P2502A	0.17	(0.04)	10,752	0.18
HANA	28.50	0.75	159,216	28.86
HANA01C2412W	0.01	-	11,469	0.01
HANA01C2501W	0.02	0.01	500	0.02
HANA01C2502A	0.02	0.01	61	0.01
HANA01C2504W	0.06	-	25,254	0.07
HANA01P2501W	0.54	(0.08)	26,418	0.52
HANA01P2503W	1.03	(0.08)	36,108	1.01
HANA06C2412A	-	-	-	-
HANA13C2412A	-	-	-	-
HANA13C2412B	-	-	-	-
HANA13C2502A	0.01	-	1,601	0.01
HANA13C2503A	0.04	-	1,079	0.04
HANA13C2504A	0.08	-	14,022	0.09
HANA13C2504B	0.18	0.02	98,976	0.19
HANA13P2502A	-	-	-	-
HANA13P2503A	0.59	(0.07)	160	0.62
HANA13P2504A	0.36	(0.04)	85,523	0.36
HANA19C2501A	-	-	-	-
HANA19C2501B	0.02	-	1,499	0.02
HANA19C2503A	0.05	0.01	6,430	0.04
HANA19C2504A	0.20	0.02	98,175	0.21
HANA19P2504A	-	-	-	-
HANA19P2504B	0.35	(0.03)	53,982	0.34
HANA41C2501A	-	-	-	-
HANA41C2502A	-	-	-	-
HANA41C2504A	0.14	0.01	56,111	0.16
KCE	25.75	-	113,308	25.95
KCE01C2412W	-	-	-	-
KCE01C2501W	-	-	-	-
KCE01C2503A	0.02	-	20	0.02
KCE01C2504W	0.06	-	3,262	0.06
KCE01P2412W	1.34	0.05	6,242	1.29
KCE01P2501W	0.75	0.03	13,129	0.72
KCE01P2503W	1.07	-	9,826	1.05
KCE01P2504A	0.52	0.01	56,422	0.51
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	-	-	-	-
KCE13C2501A	-	-	-	-
KCE13C2503A	0.02	-	13,531	0.02
KCE13C2503B	0.03	0.01	1,666	0.03
KCE13C2504A	0.07	(0.01)	45,522	0.07
KCE13C2504B	0.13	-	190,207	0.13
KCE13P2412A	-	-	-	-
KCE13P2501A	-	-	-	-
KCE13P2503A	0.43	(0.01)	73,144	0.42
KCE19C2412A	-	-	-	-
KCE19C2501A	-	-	-	-
KCE19C2503A	-	-	-	-
KCE19C2503B	-	-	-	-
KCE19C2504A	0.10	-	23,353	0.10
KCE19C2504B	0.17	(0.01)	20,262	0.18
KCE19P2412A	-	-	-	-
KCE19P2501A	-	-	-	-
KCE19P2504A	0.51	-	13,536	0.49
KCE41C2501A	-	-	-	-
KCE41C2502A	-	-	-	-
KCE41C2504A	0.07	-	4,000	0.07
KCE41C2504B	0.17	(0.83)	33,312	0.18
METCO	175.00	1.00	60	175.55
SMT	1.70	(0.02)	9,618	1.71
SVI	6.70	(0.10)	42,422	6.80
TEAM	2.92	(0.04)	4,184	2.96
Energy & Utilities			-	
ACC	0.70	(0.06)	120,799	0.72
ACC-W2	0.60	(0.04)	8,912	0.60
ACE	1.30	0.01	4,366	1.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
AE	0.19	-	28,523	0.19
AGE	1.23	-	2,190	1.22
AI	3.72	(0.02)	745	3.70
AIE	1.10	0.01	4,450	1.09
BAFS	12.80	(0.50)	5,305	12.98
BANPU	5.80	(0.15)	438,369	5.83
BANPU01C2501A	0.10	(0.03)	16,044	0.11
BANPU01C2501B	0.79	(0.15)	1,778	0.85
BANPU01C2502A	0.06	(0.02)	102	0.07
BANPU01C2503A	0.06	(0.01)	1	0.06
BANPU01C2504A	0.23	(0.03)	16,820	0.24
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.23	0.03	10,952	0.22
BANPU11C2411A	-	-	-	-
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.05	(0.01)	202	0.04
BANPU13C2502A	0.04	(0.01)	450	0.04
BANPU13C2503A	0.15	(0.02)	40,243	0.15
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.21	0.02	11,208	0.20
BANPU13P2504A	0.19	0.02	10,798	0.18
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.10	(0.02)	4,880	0.11
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.22	(0.03)	13,364	0.23
BANPU41C2501A	0.16	(0.03)	32,192	0.16
BANPU41C2502A	-	-	-	-
BBGI	4.46	0.02	27,366	4.52
BCP	31.25	0.50	161,590	31.19
BCP01C2412A	-	-	-	-
BCP01C2501A	-	-	-	-
BCP01C2502A	0.02	-	121	0.02
BCP01C2504A	0.16	0.01	78,161	0.16
BCP01P2502A	0.33	(0.03)	27,410	0.34
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	-	-	-	-
BCP13C2503A	0.10	0.01	73,903	0.10
BCP13C2504A	0.26	0.01	126,249	0.26
BCP13P2501A	0.19	(0.03)	46,135	0.19
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.13	0.01	53,441	0.13
BCP19C2503B	0.10	0.01	15,578	0.10
BCP19C2504A	0.27	0.01	77,624	0.27
BCP41C2502A	-	-	-	-
BCP41C2504A	0.17	0.02	101,349	0.16
BCPG	5.70	-	36,009	5.71
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.18	-	29,784	0.18
BCPG19C2503A	-	-	-	-
BGRIM	21.00	(0.10)	88,540	21.20
BGRIM01C2501A	0.10	(0.01)	40,698	0.11
BGRIM01C2502A	0.09	-	8,700	0.10
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	0.25	(0.01)	71,555	0.27
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.19	(0.02)	9,045	0.21
BGRIM13C2412A	-	-	-	-
BGRIM13C2502A	0.07	(0.01)	131	0.07
BGRIM13C2503A	0.19	(0.01)	35,008	0.21
BGRIM13C2504A	0.38	-	53,744	0.40
BGRIM19C2501A	0.13	(0.01)	41,511	0.14
BGRIM19C2502A	0.10	(0.01)	14,443	0.11
BGRIM19C2504A	0.41	-	62,130	0.43
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	0.11	-	4,800	0.11
BGRIM41C2504A	0.33	(0.01)	46,001	0.35
BIOTEC	0.26	0.01	4,256	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	3,255	0.05
BPP	11.90	0.20	2,128	11.77
BRRGIF	3.68	(0.22)	1,013	3.69
BSRC	7.50	-	5,543	7.45
CKP	3.38	0.02	20,903	3.40
CKP01C2504A	0.17	-	4,365	0.18
CKP13C2412A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.20	(0.01)	17,509	0.21
CV-W1	0.14	-	455	0.14
DEMCO	3.42	0.02	1,730	3.42
DEMCO-W7	-	-	-	-
EA	5.30	(0.35)	1,085,033	5.34
EA01C2412A	0.01	-	5,600	0.01
EA01C2412W	0.01	-	3,645	0.01
EA06C2412A	0.03	-	3,200	0.03
EA13C2412A	0.01	-	20	0.01
EA13C2412B	-	-	-	-
EA13C2412C	0.02	(0.03)	38,385	0.03
EA13C2412D	-	-	-	-
EA13C2412E	-	-	-	-
EA13C2501A	0.18	(0.05)	1	0.18
EA13C2501B	-	-	-	-
EA13C2501C	0.01	-	11,036	0.01
EA13C2502A	0.04	(0.02)	107,938	0.03
EA13C2503A	0.07	(0.02)	113,653	0.07
EA13C2503B	0.11	(0.04)	245,376	0.12
EA13P2501A	0.48	0.05	62,054	0.47
EA19C2412A	-	-	-	-
EA19C2412B	0.02	-	1,110	0.01
EA19C2412C	-	-	-	-
EA19C2501A	0.02	(0.01)	200	0.02
EA19C2503A	0.09	(0.03)	16,139	0.10
EA19C2503B	0.14	(0.03)	98,700	0.14
EA19P2412A	-	-	-	-
EA19P2501A	0.50	0.06	47,096	0.49
EA41C2412A	-	-	-	-
EASTW	2.96	(0.02)	3,781	2.98
EGATIF	6.00	-	6,058	6.02
EGCO	119.00	(0.50)	4,903	119.66
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.16	0.01	4,450	0.16
EGCO19C2412A	-	-	-	-
EGCO19C2502A	0.16	(0.01)	3,346	0.17
EGCO19C2504A	0.36	0.01	5,522	0.36
EP	1.93	0.02	11,446	1.98
EP-W4	0.02	-	3,503	0.01
ETC	1.93	0.01	2,822	1.93
GPSC	43.75	(0.25)	66,897	44.02
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.27	(0.02)	12,018	0.27
GPSC01C2502A	0.09	(0.01)	846	0.09
GPSC01C2504W	0.34	-	24,472	0.34
GPSC01P2502A	0.13	-	24,462	0.13
GPSC11C2411A	-	-	-	-
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.31	-	7,700	0.31
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.19	(0.01)	33,530	0.20
GPSC13C2501B	0.05	0.01	500	0.05
GPSC13C2503A	0.21	-	27,614	0.22
GPSC13C2504A	0.34	(0.01)	37,590	0.35
GPSC13P2501A	0.12	-	36,845	0.11
GPSC19C2501A	0.23	-	13,304	0.22
GPSC19C2502A	0.12	-	6,370	0.12
GPSC19C2503A	0.24	0.01	62,704	0.24
GPSC41C2412A	-	-	-	-
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.40	0.01	24,110	0.39
GREEN	1.07	(0.01)	1,897	1.08
GULF	62.75	(1.50)	190,487	63.41
GULF01C2412A	0.68	(0.12)	8,651	0.76
GULF01C2502A	0.38	(0.05)	9,534	0.42
GULF01C2502B	0.25	(0.04)	47,516	0.27
GULF01C2503A	0.15	(0.03)	46,325	0.17
GULF01P2501A	-	-	-	-
GULF06C2503A	0.26	(0.05)	4,258	0.29
GULF13C2412A	-	-	-	-
GULF13C2412B	-	-	-	-
GULF13C2501A	0.22	(0.07)	98,751	0.25
GULF13C2502A	0.18	(0.04)	137,135	0.18
GULF13C2502B	0.11	(0.02)	80,387	0.12
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.06	0.01	51	0.05
GULF13P2502B	0.22	0.03	69,107	0.21
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.40	(0.08)	2,888	0.43
GULF19C2503A	0.28	(0.04)	58,138	0.31
GULF19C2503B	0.17	(0.04)	25,925	0.18
GULF19P2501A	-	-	-	-
GULF19P2503A	0.32	0.04	87,493	0.30
GULF41C2502A	0.62	(0.06)	4,030	0.68
GULF41C2502B	0.38	(0.06)	27,800	0.41
GULF41C2504A	0.29	(0.71)	35,324	0.30
GULF41C2605T	0.75	(0.04)	53,220	0.77
GUNKUL	2.34	(0.04)	82,186	2.36
GUNKUL13C241	0.02	(0.02)	602	0.02
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.21	(0.01)	22,679	0.22
GUNKUL19C241	-	-	-	-
GUNKUL19C250	0.24	(0.76)	13,386	0.25
IRPC	1.39	(0.01)	99,276	1.40
IRPC01C2502A	-	-	-	-
IRPC01C2504A	-	-	-	-
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.01	-	1,101	0.01
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.16	(0.01)	12,800	0.16
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.13	(0.01)	33,626	0.14
KBSPIF	8.05	(0.05)	1,692	8.07
LANNA	16.00	-	1,969	15.99
MDX	3.30	(0.04)	3,914	3.32
NOVA	9.75	-	26	9.75
OR	14.30	(0.10)	85,002	14.39
OR01C2412A	0.01	-	7,000	0.01
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	0.12	(0.02)	14,735	0.13
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	0.18	(0.02)	19,049	0.19
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	0.13	(0.01)	1,000	0.13
PRIME	0.22	-	15,125	0.21
PTG	8.65	(0.25)	25,468	8.75
PTT	33.00	(0.25)	215,867	33.07
PTT01C2412A	-	-	-	-
PTT01C2502A	0.06	(0.03)	21,050	0.07
PTT01C2505A	0.19	(0.01)	11,806	0.19
PTT11C2501A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13C2503A	0.10	(0.01)	1,000	0.10
PTT13P2501A	-	-	-	-
PTT19C2502A	0.09	(0.01)	1,500	0.09
PTT41C2412A	-	-	-	-
PTT41C2502A	0.07	(0.01)	2,000	0.08
PTTEP	128.00	(1.50)	90,906	127.88
PTTEP01C2412A	0.01	-	5,996	0.01
PTTEP01C2502A	0.05	(0.02)	5,101	0.05
PTTEP01C2503A	0.15	(0.02)	47,445	0.16
PTTEP01C2504A	0.34	(0.04)	51,365	0.34
PTTEP01P2412X	0.07	0.02	3,000	0.07
PTTEP01P2503A	0.49	0.02	23,651	0.49
PTTEP06C2501A	-	-	-	-
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	0.15	(0.04)	7,000	0.16
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	0.01	(0.01)	25,645	0.01
PTTEP13C2502A	0.06	(0.02)	3,629	0.06
PTTEP13C2503A	0.16	(0.03)	43,299	0.16
PTTEP13C2504A	0.32	(0.03)	82,543	0.32
PTTEP13P2502A	0.36	0.03	22,860	0.36
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.19	(0.03)	37,966	0.19
PTTEP19C2504A	0.33	(0.05)	23,371	0.33
PTTEP41C2412A	0.01	-	14,568	0.01
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.20	(0.03)	35,300	0.20
PTTEP41C2604T	0.22	(0.01)	9,720	0.22
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.34	0.03	14,665	0.34
RATCH	31.00	(0.25)	10,974	30.92
RATCH01C2503A	0.12	-	3,333	0.12
RATCH13C2412A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2412A	-	-	-	-
RATCH19C2502A	-	-	-	-
RPC	0.46	0.01	6,394	0.46
SCG	3.46	(0.04)	63	3.47
SCN	0.69	0.02	12,751	0.68
SCN-W2	0.08	-	3,064	0.07
SEAOIL	2.70	(0.02)	3,701	2.70
SGP	7.10	(0.05)	215	7.10
SKE	0.30	-	327	0.30
SKE-W1	0.06	-	3	0.06
SOLAR	0.48	-	4,269	0.48
SPCG	8.60	0.10	1,663	8.57
SPRC	6.70	0.10	122,499	6.71
SPRC01C2502A	0.11	0.01	15,794	0.11
SPRC13C2412A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.14	0.01	15,102	0.15
SPRC13C2504A	0.27	0.02	11,729	0.27
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.17	-	28,114	0.18
SSP	5.60	-	7,061	5.60
SSP-W2	0.05	-	618	0.04
SUPER	0.28	0.01	69,663	0.28
SUPEREIF	6.50	-	26	6.48
SUSCO	3.02	(0.02)	5,039	3.02
TAE	0.84	-	654	0.85
TCC	0.41	(0.01)	4,973	0.41
TCC-W5	0.18	-	1,712	0.17
TGE	2.32	0.02	437	2.32
TGE-W1	1.19	(0.01)	45	1.18
TOP	39.50	-	50,801	39.53
TOP01C2412A	-	-	-	-
TOP01C2503A	0.04	-	491	0.04
TOP01C2504A	0.12	(0.01)	26,023	0.12
TOP01P2504A	0.38	(0.01)	11,725	0.38
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2412A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	0.09	-	4,937	0.09
TOP13C2504A	0.18	-	14,288	0.18
TOP13P2503A	0.32	-	7,011	0.32
TOP19C2412A	-	-	-	-
TOP19C2502A	0.02	(0.01)	150	0.02
TOP19C2503A	-	-	-	-
TOP19C2503B	0.11	(0.02)	4,138	0.12
TOP19C2504A	0.21	(0.02)	52,511	0.22
TOP41C2412A	0.01	-	1,000	0.01
TOP41C2502A	-	-	-	-
TOP41C2503A	0.16	-	24,710	0.16
TPIPP	3.00	(0.02)	12,597	3.01
TSE	0.91	-	6,012	0.92

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TTW	8.95	(0.05)	10,107	8.95
UBE	0.75	(0.02)	20,224	0.76
WHAUP	4.96	0.02	36,976	4.95
WP	3.54	(0.02)	173	3.52
Media & Publishing			-	
AMARIN	3.54	(0.06)	242	3.54
AQUA	0.33	-	4,914	0.33
AS	3.50	(0.08)	7,996	3.53
BEC	3.86	(0.06)	12,372	3.86
FE	192.00	3.00	2	192.00
GPI	1.62	(0.01)	3,560	1.61
GRAMMY	8.20	-	40	8.12
JKN	-	-	-	-
MAJOR	14.50	-	33,589	14.54
MATCH	1.37	0.04	5	1.34
MATI	-	-	-	-
MCOT	6.95	0.90	284,366	6.69
MONO	2.22	0.40	2,829,964	2.09
NATION	0.04	-	1,222	0.04
NATION-W4	-	-	-	-
ONEE	3.76	(0.02)	18,706	3.77
PLANB	7.15	-	23,092	7.19
PLANB-W1	0.02	0.01	9,396	0.02
PLANB13C2412A	0.01	-	500	0.01
PLANB13C2503A	0.18	0.01	4,000	0.18
PLANB19C2412A	-	-	-	-
PLANB19C2503A	0.23	0.01	4,655	0.23
PRAKIT	11.30	-	10	11.33
PTECH	-	-	-	-
SE-ED	2.04	(0.02)	4	2.04
TKS	6.60	-	445	6.63
VGI	2.72	0.12	1,088,511	2.69
VGI-W3	0.09	0.01	64,612	0.09
VGI01C2501A	1.38	0.21	5,798	1.33
VGI01C2501B	0.28	0.05	57,928	0.27
VGI01C2502A	0.16	0.03	90,455	0.15
VGI01P2412X	0.01	-	11,047	0.01
VGI01P2501X	0.02	(0.01)	4,500	0.02
VGI06C2502A	0.17	0.02	24,471	0.17
VGI13C2412A	0.88	0.14	20	0.94
VGI13C2501A	0.34	0.06	69,609	0.33
VGI13C2501B	0.16	0.04	145,051	0.15
VGI13P2412A	-	-	-	-
VGI13P2501A	0.10	-	455	0.10
VGI19C2501A	0.27	0.06	94,172	0.25
VGI19C2502A	0.19	0.03	80,679	0.18
VGI19P2501A	-	-	-	-
VGI19P2503A	0.24	(0.04)	36,711	0.25
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.36	0.06	54,392	0.35
VGI41C2502A	0.16	0.03	52,000	0.16
WORK	7.85	(0.10)	1,916	7.86
ZAA	0.87	(0.01)	381	0.85
Finance & Securities			-	
AEONTS	125.00	-	733	125.74
AEONTS13C2412A	-	-	-	-
AMANAH	1.04	-	15,098	1.03
ASAP	2.24	0.02	1,656	2.17
ASK	10.60	(0.10)	1,802	10.67
ASP	2.46	0.04	9,118	2.47
BAM	6.80	(0.05)	84,565	6.84
BAM01C2501A	-	-	-	-
BAM01C2502A	-	-	-	-
BAM01C2504A	-	-	-	-
BAM13C2412A	-	-	-	-
BAM13C2501A	-	-	-	-
BAM13C2503A	0.06	0.01	180	0.06
BAM13C2503B	-	-	-	-
BAM13C2504A	0.23	-	25,115	0.23
BAM19C2412A	-	-	-	-
BAM19C2502A	-	-	-	-
BAM19C2503A	0.11	-	2,169	0.11
BAM19C2504A	0.24	-	41,884	0.24
BAM41C2504A	0.17	(0.83)	26,000	0.18
BYD	0.77	(0.03)	154,445	0.78
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.03	-	31	0.02
CGH	0.66	-	10,757	0.67
CGH-W5	0.24	0.19	103	0.24
CHASE	1.17	0.01	6,695	1.17
CHASE-W1	0.80	0.01	651	0.79
CHAYO	3.08	-	5,732	3.09
CHAYO-W3	0.15	(0.01)	4,347	0.15
ECL	1.16	0.10	437,719	1.13
FNS	2.20	(0.10)	2,312	2.22
FSX	2.38	(0.02)	105	2.40
GBX	0.70	0.03	14,238	0.69
GL	-	-	-	-
HENG	1.16	(0.01)	15,859	1.17
IFS	2.50	0.02	35	2.50
JMT	17.10	(0.70)	167,156	17.45
JMT-W4	0.01	-	1	0.01
JMT01C2412A	1.03	(0.09)	1	1.03
JMT01C2412W	0.35	(0.12)	29	0.38
JMT01C2501A	0.17	(0.05)	69,079	0.18
JMT01C2502A	0.17	(0.03)	35,088	0.19
JMT01C2504A	0.41	(0.05)	50,071	0.43
JMT13C2412A	0.23	(0.10)	34	0.27
JMT13C2412B	-	-	-	-
JMT13C2501A	0.15	(0.07)	53,600	0.18
JMT13C2501B	0.07	(0.03)	17,672	0.07
JMT13C2502A	0.07	(0.03)	17,529	0.09
JMT13C2504A	0.35	(0.06)	96,376	0.38
JMT19C2412A	-	-	-	-
JMT19C2501A	0.20	(0.05)	39,494	0.22
JMT19C2503A	0.16	(0.03)	19,610	0.17
JMT19C2504A	0.26	(0.04)	37,087	0.27
JMT19C2504B	0.36	(0.06)	80,453	0.40
JMT41C2412A	0.02	-	500	0.02
JMT41C2501A	0.23	(0.04)	59,506	0.27
KCAR	4.74	0.02	125	4.73
KGI	4.22	(0.04)	19,076	4.27
KTC	45.75	(0.25)	29,368	46.05
KTC01C2412W	-	-	-	-
KTC01C2503A	0.19	(0.01)	34,095	0.20
KTC11C2502A	-	-	-	-
KTC13C2412A	-	-	-	-
KTC13C2412B	-	-	-	-
KTC13C2502A	0.09	(0.02)	4,020	0.09
KTC13C2503A	0.17	(0.01)	33,127	0.18
KTC19C2412A	-	-	-	-
KTC19C2502A	0.11	(0.01)	4,316	0.11
KTC19C2504A	0.24	(0.01)	34,798	0.24
MFC	27.75	1.50	3,811	27.26
MICRO	1.07	(0.06)	11,121	1.10
ML	0.60	-	301	0.60
MST	9.70	(0.10)	45	9.75
MTC	49.25	(1.00)	60,652	49.70
MTC01C2412A	0.16	(0.06)	26,502	0.19
MTC01C2502A	0.11	(0.03)	42,912	0.13
MTC01C2504A	0.37	(0.05)	33,166	0.39
MTC01P2502A	0.25	0.02	47,131	0.25
MTC13C2412A	-	-	-	-
MTC13C2502A	0.15	(0.02)	59,536	0.16
MTC13C2503A	0.29	(0.04)	55,313	0.31
MTC13P2412A	-	-	-	-
MTC13P2502A	0.19	0.02	12,220	0.18
MTC19C2412A	-	-	-	-
MTC19C2502A	0.17	(0.03)	47,465	0.19
MTC19C2504A	0.35	(0.04)	78,564	0.36
MTC19P2501A	-	-	-	-
MTC41C2412A	-	-	-	-
MTC41C2502A	0.15	(0.03)	123,980	0.16
NCAP	1.73	(0.04)	53,988	1.75
PL	1.61	(0.04)	1,873	1.62
S11	2.54	(0.02)	102	2.46
SAK	5.25	(0.15)	15,816	5.32
SAWAD	40.25	(0.50)	30,156	40.41
SAWAD-W2	0.40	-	153	0.40
SAWAD01C2501	0.62	(0.05)	15,536	0.63
SAWAD01C2501	0.22	(0.03)	17,640	0.23
SAWAD01C2502	0.10	(0.02)	27,857	0.11
SAWAD01C2504	0.28	(0.02)	86,190	0.29
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.10	-	13,926	0.11
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.07	(0.02)	8,188	0.08
SAWAD13C2503	0.24	(0.02)	178,444	0.25
SAWAD13P2501	-	-	-	-
SAWAD13P2504	0.43	(0.57)	34,932	0.43
SAWAD19C2412	0.11	(0.03)	120	0.11
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.15	(0.01)	26,285	0.16
SAWAD19C2504	0.28	(0.02)	105,249	0.29
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.32	0.01	13,737	0.31
SAWAD41C2501	0.50	(0.01)	4,000	0.51
SAWAD41C2502	0.19	(0.02)	108,860	0.19
SAWAD41C2502	-	-	-	-
SCAP	2.04	(0.02)	15,038	2.06
SGC	1.26	(0.04)	156,140	1.28
SGC-W1	0.29	(0.01)	8,591	0.28
SGC-W2	0.39	(0.01)	6,426	0.39
SM	1.03	-	1,627	1.03
TH	0.69	(0.01)	49,595	0.69
TH-W3	0.11	(0.01)	5,284	0.12
THANI	1.72	(0.01)	20,103	1.72
TIDLOR	17.40	(0.20)	47,702	17.58
TIDLOR13C2412	-	-	-	-
TIDLOR13C2501	0.04	-	75	0.04
TIDLOR13C2501	0.18	(0.03)	23,774	0.20
TIDLOR19C2501	0.36	(0.05)	2,000	0.39
TIDLOR19C2501	0.14	0.01	7,282	0.14
TIDLOR19C2504	0.29	(0.01)	8,236	0.31
TK	4.64	(0.04)	118	4.64
TNITY	4.98	0.38	96,972	4.99
TNL	35.50	0.25	15	35.03
UOBKH	5.30	-	163	5.27
XPG	0.90	-	62,197	0.90
Food & Beverag			-	
AAI	5.60	(0.25)	129,564	5.69
APURE	4.12	(0.04)	203	4.11
APURE-W3	-	-	-	-
ASIAN	8.70	0.05	10,687	8.64
BR	1.87	-	3,572	1.87
BR-W1	-	-	-	-
BRR	4.72	0.02	1,904	4.74
BRR-W2	0.35	(0.01)	353	0.35
BTG	19.00	-	11,738	18.98
CBG	79.00	(0.75)	17,890	79.17
CBG01C2412W	-	-	-	-
CBG01C2501W	-	-	-	-
CBG01C2502W	0.40	(0.03)	5,994	0.41
CBG01C2503A	0.33	(0.03)	7,679	0.33
CBG01P2412W	-	-	-	-
CBG01P2502X	0.19	-	6,859	0.19
CBG01P2504W	0.71	0.02	11,779	0.71
CBG06C2411A	-	-	-	-
CBG13C2412A	-	-	-	-
CBG13C2501A	0.19	(0.02)	13,812	0.20
CBG13C2503A	0.47	(0.03)	17,256	0.48
CBG13P2412A	-	-	-	-
CBG13P2502A	0.18	-	6,085	0.18
CBG19C2412A	-	-	-	-
CBG19C2502A	0.35	(0.03)	6,942	0.35
CBG19P2412A	-	-	-	-
CBG19P2502A	0.15	-	4,038	0.16
CBG41C2412A	0.12	(0.01)	800	0.12
CBG41C2503A	0.39	(0.03)	18,080	0.40
CFRESH	1.24	(0.06)	16,552	1.26
CH	1.99	(0.01)	773	2.00
CHAO	7.55	(0.45)	21,758	7.69
CHOTI	64.25	(2.25)	17	64.15
CM	2.06	-	214	2.06
COCOCO	11.30	0.20	38,779	11.22
CPF	24.00	(0.50)	159,509	24.09
CPF01C2412A	-	-	-	-
CPF01C2501A	-	-	-	-
CPF01C2502A	0.24	(0.03)	10,154	0.24
CPF01C2503A	-	-	-	-
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.16	(0.04)	6,505	0.17
CPF13C2503A	0.09	-	2	0.09
CPF19C2501A	-	-	-	-
CPF19C2502A	0.19	(0.03)	21,745	0.20
CPF41C2503A	0.20	(0.04)	16,000	0.20
CPI	2.82	(0.10)	10,238	2.84
F&D	37.75	0.50	3	37.75
FM	3.96	0.02	78,031	3.98
GLOCON	0.18	-	39,414	0.18
HTC	16.40	0.10	2,247	16.37
ICHI	14.50	(0.20)	41,234	14.57
ICHI01C2503A	0.16	(0.01)	4,066	0.16
ICHI13C2501A	-	-	-	-
ITC	20.70	(0.50)	101,169	20.90
ITC01C2412A	0.01	-	1,750	0.01
ITC01C2501A	0.08	(0.03)	6,792	0.09
ITC01C2503A	0.03	(0.01)	72	0.03
ITC01C2504A	0.26	(0.04)	28,135	0.28
ITC11C2501A	0.11	(0.01)	1,800	0.10
ITC11C2501B	-	-	-	-
ITC13C2501A	0.05	(0.02)	100	0.05
ITC13C2502A	-	-	-	-
ITC13C2504A	0.30	(0.04)	46,041	0.32
ITC19C2501A	0.08	(0.03)	4,313	0.08
ITC19C2503A	-	-	-	-
JDF	2.04	-	1,731	2.05
KBS	5.95	0.05	6,680	5.89
KCG	9.00	-	11,551	9.07
KSL	1.97	-	2,273	1.96
KTIS	2.92	-	472	2.84
LST	5.05	0.05	167	5.01
M	25.00	(0.25)	2,786	25.09
MALEE	9.05	0.50	74,189	9.02
NRF	1.45	(0.07)	67,060	1.47
NSL	32.50	(0.50)	5,212	32.59
OKJ	15.60	(0.40)	72,270	15.82
OSP	21.30	0.10	83,214	21.52
OSP01C2412A	-	-	-	-
OSP01C2503A	0.12	0.01	20,513	0.12
OSP01C2504A	0.35	0.01	31,962	0.37
OSP11C2501A	-	-	-	-
OSP11C2502A	0.23	0.04	3,004	0.24
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.26	0.01	42,688	0.27
OSP19C2412A	-	-	-	-
OSP19C2502A	0.10	-	10,810	0.10
OSP19C2503A	0.27	-	8,536	0.29
OSP41C2503A	0.26	0.01	22,150	0.27
PB	59.75	-	1	59.75
PLUS	5.50	-	1,497	5.50
PM	9.25	(0.10)	4,715	9.34
PQS	2.52	-	1,844	2.52
PRG	8.75	(0.10)	15	8.73
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.30	0.40	136,385	6.23
RBF01C2501W	0.13	0.04	45,114	0.12
RBF13C2412A	0.02	0.01	400	0.02
RBF13C2501A	0.05	0.01	3,567	0.05
RBF13C2503A	0.31	0.07	77,816	0.30
RBF19C2501A	0.13	0.04	10,569	0.12
RBF19C2503A	0.35	0.07	25,437	0.32
SAPPE	77.75	0.75	7,429	78.20
SAPPE01C2502A	0.49	0.01	44,440	0.51
SAPPE01C2504A	1.10	(0.03)	4,360	1.11
SAPPE13C2501A	0.09	(0.01)	9,798	0.10
SAPPE13C2501B	0.25	0.02	55,988	0.26
SAPPE13C2502A	0.71	0.01	1,105	0.71
SAPPE19C2501A	0.31	0.01	84,493	0.33
SAPPE19C2502A	0.74	0.03	55,537	0.77
SAUCE	39.25	-	54	39.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SNNP	11.90	0.10	8,667	11.86
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.03	-	390	0.03
SNP	11.20	-	553	11.09
SORKON	4.30	-	225	4.30
SSC	-	-	-	-
SSF	6.75	(0.20)	64	6.78
SST	4.24	(0.10)	28	4.11
SUN	3.98	0.06	7,024	3.96
TC	6.80	(0.20)	2,001	6.94
TFG	3.82	0.06	81,198	3.81
TFG-W4	0.68	0.04	794	0.67
TFMAMA	199.50	(0.50)	1	199.50
TIPCO	9.80	0.05	2,473	9.82
TKN	8.40	(0.20)	65,404	8.52
TKN01C2501A	0.02	(0.01)	4	0.02
TKN13C2412A	-	-	-	-
TKN13C2412B	-	-	-	-
TU	13.80	0.10	129,745	13.74
TU01C2501A	-	-	-	-
TU11C2501A	0.03	(0.01)	13	0.03
TU13C2412A	-	-	-	-
TU13C2502A	0.06	-	10	0.06
TU13C2504A	0.19	-	6,283	0.19
TU19C2502A	0.05	(0.01)	500	0.05
TU19C2504A	0.16	0.01	35,713	0.15
TVO	23.30	-	1,228	23.31
TWPC	2.98	0.02	1,202	2.98
W	0.65	(0.01)	47,768	0.66
W-W6	0.21	(0.01)	10	0.21
ZEN	7.05	-	135	7.05
Health Care Services			-	
AHC	15.80	0.10	13	15.70
BCH	16.20	-	65,578	16.23
BCH01C2412A	-	-	-	-
BCH01C2502A	0.09	(0.01)	17,694	0.10
BCH13C2412A	-	-	-	-
BCH13C2501A	0.08	0.01	7,630	0.08
BCH13C2501B	-	-	-	-
BCH13C2504A	0.25	(0.01)	12,127	0.26
BCH19C2501A	0.11	-	19,966	0.11
BCH19C2502A	-	-	-	-
BDMS	25.75	(0.50)	557,457	25.98
BDMS01C2412A	-	-	-	-
BDMS01C2503A	-	-	-	-
BDMS01C2503B	0.07	(0.03)	28,647	0.08
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS11C2502A	-	-	-	-
BDMS13C2502A	0.02	-	100	0.02
BDMS13C2504A	0.11	(0.01)	5,867	0.11
BDMS19C2502A	0.02	(0.02)	100	0.02
BDMS19C2503A	0.08	-	50	0.08
BDMS19C2504A	0.15	(0.01)	2,343	0.15
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.07	(0.02)	5,630	0.07
BH	205.00	(2.00)	46,682	206.52
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	-	-	-	-
BH01C2502A	0.02	-	50	0.02
BH01C2504A	0.27	(0.03)	22,118	0.29
BH01P2412X	-	-	-	-
BH01P2502X	1.04	0.07	2,689	1.03
BH01P2504A	0.70	0.01	6,135	0.69
BH11C2411A	-	-	-	-
BH13C2501A	0.01	-	2,304	0.01
BH13C2503A	0.13	(0.02)	22,410	0.14
BH13C2504A	0.28	(0.03)	54,560	0.30
BH13P2412A	-	-	-	-
BH13P2501A	-	-	-	-
BH13P2503A	0.66	-	25,823	0.65
BH19C2501A	-	-	-	-
BH19C2502A	-	-	-	-
BH19C2504A	0.13	(0.02)	26,706	0.14
BH19C2504B	0.29	(0.02)	39,902	0.31
BH19P2504A	0.82	-	1,510	0.82
BH41C2504A	0.18	(0.02)	37,277	0.19
BH41C2605T	0.24	(0.01)	9,500	0.25
BKGI	2.16	-	9,228	2.18
CHG	2.62	(0.02)	368,022	2.61
CHG01C2501A	0.07	-	15,485	0.07
CHG13C2412A	-	-	-	-
CHG13C2504A	0.12	-	23,290	0.12
CHG19C2412A	-	-	-	-
CMR	1.77	0.01	339	1.77
EKH	6.50	-	3,134	6.42
KDH	97.00	-	1	97.00
LPH	4.42	0.02	201	4.41
M-CHAI	28.50	(0.25)	147	28.59
MASTER	42.00	-	27,244	42.29
MEDEZE	7.80	0.05	17,819	7.78
NEW	-	-	-	-
NTV	31.25	0.25	83	31.20
PHG	15.90	(0.10)	4,888	16.11
PR9	25.25	(1.00)	10,757	25.59
PRINC	3.00	(0.02)	3,646	2.99
RAM	23.20	0.30	1,216	23.15
RJH	22.10	(0.40)	24,562	22.40
RPH	5.50	(0.05)	1,557	5.48
SAFE	12.00	0.20	1,976	11.89
SKR	9.20	-	152	9.22
THG	17.90	1.30	129,241	17.35
VIBHA	2.02	(0.02)	30,875	2.04
VIBHA-W4	0.04	-	1,201	0.04
VIH	9.20	(0.15)	2,987	9.25
VIH-W1	-	-	-	-
WPH	9.50	(0.10)	8,119	9.53
Tourism & Leisu			-	
ASIA	-	-	-	-
BEYOND	8.85	(0.05)	60	8.81
CENTEL	37.00	(0.50)	12,027	37.36
CENTEL01C2412	-	-	-	-
CENTEL01C2501	0.11	-	5,350	0.11
CENTEL01C2504	0.28	-	4,141	0.29
CENTEL11C2501	-	-	-	-
CENTEL13C2412	-	-	-	-
CENTEL13C2501	0.18	(0.01)	10,971	0.18
CENTEL13C2501	-	-	-	-
CENTEL19C2501	0.16	-	1,528	0.16
CENTEL19C2502	0.11	-	2,740	0.11
CENTEL41C2412	-	-	-	-
CENTEL41C2502	0.16	(0.02)	34,000	0.18
CENTEL41C2504	0.34	(0.03)	16,430	0.36
CSR	82.50	0.50	1	82.50
DUSIT	11.40	(0.30)	1,811	11.52
ERW	4.04	(0.04)	99,435	4.06
ERW01C2501A	0.09	(0.01)	12,542	0.10
ERW01C2504A	0.40	(0.02)	31,218	0.42
ERW13C2412A	-	-	-	-
ERW13C2412B	-	-	-	-
ERW13C2503A	0.23	(0.01)	43,151	0.24
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.34	(0.02)	31,747	0.35
GRAND	0.09	-	768	0.08
LRH	38.50	(0.75)	68	38.50
MANRIN	31.00	(1.50)	22	30.81
MINT	27.25	(0.25)	229,051	27.46
MINT01C2412A	-	-	-	-
MINT01C2501A	-	-	-	-
MINT01C2504A	0.20	(0.01)	65,240	0.21
MINT11C2412A	-	-	-	-
MINT11C2501A	0.10	0.02	2,000	0.10
MINT13C2412A	-	-	-	-
MINT13C2412B	-	-	-	-
MINT13C2503A	0.13	(0.01)	80,449	0.14
MINT19C2501A	0.08	(0.01)	2,100	0.08
MINT19C2502A	-	-	-	-
MINT19C2504A	0.21	(0.01)	69,775	0.22
MINT41C2412A	-	-	-	-
MINT41C2501A	0.07	-	19,203	0.07
MINT41C2502A	-	-	-	-
MINT41C2504A	0.19	(0.02)	50,780	0.20
MINT41C2604T	0.11	0.01	3,200	0.11
OHTL	347.00	(3.00)	1	347.00
ROH	2.12	0.04	9	2.11
SHANG	49.00	(0.25)	9	49.00
SHR	2.26	(0.06)	74,359	2.29
SPA	7.45	(0.25)	41,169	7.55
VRANDA	5.25	(0.05)	387	5.29
Home & Office P			-	
AJA	0.15	-	30,231	0.15
AJA-W4	0.01	-	8	0.01
DTCI	-	-	-	-
FANCY	0.35	(0.01)	2,271	0.36
FTI	2.08	(0.06)	1,043	2.09
KYE	289.00	-	9	289.89
L&E	1.26	0.01	279	1.26
MODERN	2.54	-	53	2.54
OGC	19.60	0.50	17	19.26
ROCK	10.00	-	4	10.00
SIAM	1.10	(0.05)	2,228	1.09
TCMC	0.74	0.01	3,154	0.74
TSR	0.38	-	8,512	0.37
TSR-W2	0.05	-	2,097	0.04
Insurance			-	
AYUD	31.25	(1.00)	182	31.51
BKIH	295.00	(1.00)	27	295.26
BLA	20.00	(0.50)	18,687	20.22
BLA01C2503A	0.13	(0.03)	25,231	0.14
BLA13C2501A	0.09	(0.03)	7,587	0.11
BLA13C2502A	0.07	(0.02)	26,000	0.08
BLA13C2502B	-	-	-	-
BLA19C2502A	0.21	(0.04)	24,256	0.24
BLA19C2502B	-	-	-	-
BLA19C2502C	0.04	-	642	0.04
BUI	16.10	(0.20)	87	16.08
CHARAN	22.30	-	223	23.93
INSURE	79.00	(3.00)	6	79.50
KWI	0.33	0.01	2,685	0.32
MTI	106.50	-	11	106.64
NKI	24.30	0.30	30	24.82
TGH	12.20	0.10	5	12.24
THRE	0.55	(0.01)	6,670	0.55
THREL	1.66	(0.02)	3,506	1.65
TIPH	24.40	-	2,211	24.34
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.70	(0.10)	43,622	10.69
TLI01C2502A	0.56	(0.03)	3,430	0.56
TLI01C2503A	0.17	(0.01)	8,910	0.17
TLI06C2503A	0.19	(0.01)	23,046	0.19
TLI13C2502A	-	-	-	-
TLI13C2502B	0.12	(0.01)	4,578	0.12
TLI19C2412A	-	-	-	-
TLI19C2412A	-	-	-	-
TLI19C2502A	0.13	(0.01)	18,801	0.13
TQM	24.20	1.50	17,703	23.80
TSI	0.09	(0.01)	3,197	0.10
TVH	9.30	(0.40)	335	9.38
Packaging			-	
AJ	4.90	(0.06)	291	4.90
ALUCON	170.00	1.00	7	170.00
BGC	7.60	0.05	1,547	7.55
CSC	45.75	(0.50)	223	45.39
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	413	0.21
PJW	2.50	0.04	3,961	2.47
PTL	12.50	(0.10)	2,186	12.59
SCGP	22.50	(0.40)	400,119	22.76
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.12	(0.03)	123,588	0.14
SCGP01C2502B	-	-	-	-
SCGP01C2504W	0.07	(0.04)	247	0.08
SCGP01P2503A	0.72	0.03	34,942	0.71
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	0.06	(0.02)	7,630	0.06
SCGP13C2503B	0.24	(0.03)	253,027	0.26
SCGP13P2502A	0.47	0.03	45,163	0.45
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.38	(0.04)	146,635	0.40
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.09	(0.01)	19,620	0.10
SCGP41C2502B	-	-	-	-
SFLEX	3.08	(0.04)	41,608	3.12
SFLEX-W2	0.09	-	2,716	0.09
SITHAI	1.29	(0.04)	16,659	1.31
SLP	0.46	(0.02)	2,053	0.46
SMPC	9.30	(0.05)	1,025	9.32
SPACK	1.79	-	2,573	1.80
TCOAT	25.00	-	1	25.00
TFI	0.07	(0.01)	1,873	0.07
TFI-W1	0.02	-	501	0.02
THIP	28.75	(0.25)	63	28.65
TMD	24.80	0.10	9	24.56
TOPP	-	-	-	-
TPAC	10.60	-	118	10.62
TPBI	4.12	-	338	4.12
TPP	12.60	-	11	12.56
Personal Products			-	
APCO	4.90	0.04	193	4.88
BIZ	3.48	0.02	171	3.45
BLC	5.15	0.05	25,328	5.09
DDD	8.75	(0.10)	264	8.69
IP	3.58	0.04	1,122	3.55
IP-W2	0.21	(0.01)	734	0.21
JCT	-	-	-	-
KISS	4.66	(0.06)	3,145	4.68
NAM	4.58	(0.06)	573	4.58
NEO	35.50	(0.25)	2,202	35.59
NV	0.92	(0.02)	125	0.91
OCC	9.00	-	10	9.00
S&J	37.00	-	1	37.00
STGT	10.20	0.45	84,723	10.23
STGT01C2412A	0.01	-	4,262	0.01
STGT01C2412B	-	-	-	-
STGT01C2501A	-	-	-	-
STGT01C2502A	0.07	0.03	1	0.07
STGT01C2503A	0.17	0.04	36,874	0.16
STGT01C2504A	0.67	0.09	10,524	0.65
STGT01P2502A	0.34	(0.07)	31,553	0.34
STGT13C2412A	-	-	-	-
STGT13C2412B	-	-	-	-
STGT13C2501A	0.02	-	100	0.02
STGT13C2502A	0.11	0.03	47,457	0.11
STGT13C2503A	-	-	-	-
STGT13C2504A	0.24	0.03	21,155	0.25
STGT13P2502A	0.32	(0.06)	11,040	0.32
STGT19C2412A	0.01	(0.05)	300	0.01
STGT19C2502A	-	-	-	-
STGT19C2503A	0.14	0.02	11,573	0.14
STGT19C2504A	0.63	0.08	18,289	0.59
STGT19C2504B	0.24	0.04	14,843	0.23
STGT19P2502A	0.36	(0.07)	15,581	0.36
STGT41C2503A	0.18	0.03	40,000	0.18
STHAI	-	-	-	-
TMAN	16.40	0.70	65,091	16.26
TNR	9.00	0.05	19	9.00
TOG	9.90	(0.05)	545	9.95
Professional Service			-	
BWG	0.42	-	103,683	0.42
BWG-W6	0.05	0.01	92,484	0.04
GENCO	0.49	-	2,018	0.48
PRO	-	-	-	-
PRTR	4.40	(0.06)	1,429	4.41
SISB	31.50	-	3,993	31.67
SISB13C2412A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SISB13C2502A	-	-	-	-
SISB19C2502A	-	-	-	-
SO	4.78	-	87	4.71
WAVE	0.11	-	159,816	0.11
WAVE-W3	0.02	0.01	24,822	0.02
WAVE-W4	0.04	-	252	0.04
Property Developme			-	
A	4.92	-	1	4.92
A5	2.78	0.06	11,950	2.74
A5-W3	-	-	-	-
A5-W4	0.10	0.01	60,225	0.10
AKS	0.01	-	5,107	0.01
AKS-W5	-	-	-	-
AMATA	29.25	(0.50)	53,844	29.38
AMATA01C2502A	1.23	(0.10)	1,521	1.25
AMATA01C2503A	0.24	(0.02)	108,104	0.24
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	-	-	-	-
AMATA13C2503A	0.16	(0.02)	27,823	0.18
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.24	(0.02)	3,235	0.23
AMATA19C2503A	0.16	(0.03)	56,936	0.17
AMATA41C2502A	0.20	(0.02)	26,532	0.21
AMATAV	4.78	(0.02)	325	4.81
ANAN	0.66	-	2,105	0.66
AP	8.70	(0.10)	56,741	8.77
AP01C2503A	0.03	(0.01)	731	0.03
AP13C2502A	0.02	(0.01)	1,606	0.02
AP13C2503A	0.17	(0.01)	17,105	0.18
AP19C2501A	0.09	(0.02)	2,448	0.10
AP19C2502A	-	-	-	-
ASW	8.05	-	2,915	8.00
AWC	3.58	-	270,784	3.60
AWC01C2501A	-	-	-	-
AWC01C2501B	0.09	(0.01)	2,060	0.10
AWC01C2504A	0.23	(0.01)	18,673	0.24
AWC01P2502A	0.12	-	7,746	0.12
AWC11C2411A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	0.33	(0.01)	4,200	0.34
AWC13C2412A	-	-	-	-
AWC13C2501A	0.09	(0.01)	3,406	0.10
AWC13C2504A	0.34	0.01	24,981	0.34
AWC13P2501A	-	-	-	-
AWC19C2501A	0.23	-	7,273	0.23
AWC19C2501B	-	-	-	-
AWC19C2504A	0.27	(0.01)	19,335	0.28
AWC19P2501A	-	-	-	-
AWC41C2502A	0.18	(0.01)	22,600	0.19
BLAND	0.61	0.01	41,393	0.60
BRI	4.14	(0.02)	2,446	4.14
BROCK	1.48	0.01	102	1.45
CGD	0.33	(0.01)	29,592	0.33
CI	0.49	(0.01)	344	0.49
CMC	1.01	(0.03)	431	1.01
CPN	60.75	(1.00)	30,535	61.30
CPN01C2412A	-	-	-	-
CPN01C2503A	0.15	(0.02)	20,358	0.16
CPN11C2412A	0.05	(0.02)	290	0.06
CPN13C2501A	0.15	(0.04)	11,480	0.17
CPN13C2501B	-	-	-	-
CPN13C2503A	0.17	(0.03)	12,579	0.19
CPN19C2502A	-	-	-	-
CPN19C2503A	0.21	(0.02)	6,963	0.22
CPN41C2504A	0.30	(0.70)	24,000	0.32
ESTAR	0.23	-	1,029	0.22
EVER	0.12	-	24,914	0.12
FPT	12.50	(0.30)	261	12.54
GLAND	1.65	(0.05)	88	1.55
J	1.21	(0.05)	4,651	1.22
J-W3	-	-	-	-
J-W4	0.20	(0.04)	114	0.20
JCK	0.23	(0.01)	30,799	0.24
KC	0.09	0.01	2,333	0.08
KUN	1.26	(0.01)	99	1.26
KUN-W2	0.03	-	999	0.03
LALIN	6.20	-	292	6.19
LH	5.50	(0.10)	289,670	5.52
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.22	(0.02)	9,111	0.23
LPN	2.84	-	3,451	2.83
MBK	19.20	(0.40)	10,623	19.35
MBK-W4	-	-	-	-
MJD	1.03	-	6	1.02
MK	1.63	(0.10)	2,477	1.68
NCH	0.73	-	2,363	0.73
NNCL	1.70	(0.02)	269	1.73
NOBLE	2.96	(0.02)	3,630	2.96
NUSA	0.20	-	34,518	0.20
NUSA-W5	0.02	-	172	0.02
NVD	1.43	-	35	1.43
ORI	4.18	-	15,730	4.18
ORI13C2412A	-	-	-	-
ORI19C2501A	-	-	-	-
ORN	0.76	(0.02)	21,827	0.77
PEACE	2.60	-	1,690	2.52
PF	0.17	-	17,735	0.17
PIN	6.05	-	16,255	6.11
PLAT	2.44	0.08	1,639	2.40
POLAR	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
POLAR	-	-	-	-
PRECHA	1.07	(0.02)	3,080	1.08
PRIN	2.06	(0.08)	18	2.08
PROUD	1.31	0.01	641	1.30
PSH	8.55	(0.15)	7,392	8.50
QH	1.81	-	35,817	1.81
RABBIT	0.51	-	91,223	0.51
RABBIT-P	0.59	0.02	45,067	0.58
RABBIT-Q	-	-	-	-
RICHY	0.45	-	1,014	0.45
RML	0.30	(0.01)	1,025	0.30
ROJNA	6.60	-	28,841	6.57
S	0.89	(0.02)	9,446	0.90
SA	7.40	(0.05)	317	7.38
SA-W1	0.04	-	1,293	0.03
SAMCO	0.93	-	620	0.93
SC	2.96	0.02	30,289	2.94
SENA	2.26	-	2,108	2.25
SIRI	1.80	(0.01)	258,320	1.80
SIRI01C2412A	-	-	-	-
SIRI01C2504A	0.32	(0.01)	2,726	0.32
SIRI13C2412A	-	-	-	-
SIRI13C2503A	0.26	(0.02)	8,200	0.27
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.29	(0.01)	6,968	0.30
SPALI	18.80	(0.80)	90,425	18.96
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.10	(0.04)	4,721	0.10
SPALI19C2412A	-	-	-	-
SPALI19C2504A	0.23	(0.77)	9,476	0.24
UV	1.58	-	1,744	1.58
WHA	5.70	(0.10)	322,525	5.71
WHA01C2501A	0.12	(0.02)	5,889	0.13
WHA01C2503A	0.12	(0.02)	75,921	0.12
WHA11C2412A	-	-	-	-
WHA13C2501A	0.08	(0.02)	31,501	0.08
WHA13C2503A	0.10	(0.01)	2,090	0.10
WHA13C2504A	0.19	(0.02)	9,849	0.20
WHA19C2412A	-	-	-	-
WHA19C2502A	0.11	(0.01)	2,586	0.11
WHA19C2504A	0.23	(0.01)	4,124	0.24
WHA41C2501A	0.11	(0.02)	22,220	0.11
WIN	0.41	-	857	0.41
Paper & Printing			-	
UTP	8.50	-	3,578	8.56
Fashion			-	
AFC	4.80	0.06	5	4.85
AURA	14.60	(0.20)	29,602	14.88
BTNC	16.30	(0.20)	13	16.28
CPH	10.10	-	1,806	10.13
CPL	1.31	0.01	1,688	1.31
NC	2.98	0.02	1,284	2.94
PAF	1.03	0.01	524	1.02
PDJ	1.97	0.02	1,841	1.95
PG	8.95	-	373	8.95
SABINA	21.10	0.30	4,288	20.96
SAWANG	-	-	-	-
SUC	31.00	0.25	44	30.94
TR	-	-	-	-
TTI	27.75	2.25	5	27.50
TTT	-	-	-	-
UPF	32.50	(1.50)	18	32.65
WACOAL	26.75	-	7	26.75
WFX	1.20	(0.02)	753	1.19
Transportation &			-	
AAV	2.80	(0.08)	826,134	2.84
AAV01C2501A	0.22	(0.04)	6,933	0.25
AAV01C2503A	0.23	(0.03)	51,802	0.25
AAV13C2501A	0.08	(0.03)	53,488	0.09
AAV19C2412A	-	-	-	-
AAV19C2502A	0.21	(0.03)	32,123	0.23
ANI	3.88	(0.06)	2,024	3.91
AOT	61.25	(0.25)	129,442	61.41
AOT01C2412A	-	-	-	-
AOT01C2412B	-	-	-	-
AOT01C2502A	0.07	-	30	0.07
AOT01C2504A	0.28	-	4,342	0.28
AOT01P2412X	-	-	-	-
AOT01P2502A	0.13	(0.01)	6,158	0.14
AOT11C2501A	-	-	-	-
AOT13C2412A	-	-	-	-
AOT13C2502A	0.05	-	260	0.05
AOT13C2503A	0.16	(0.01)	4,702	0.16
AOT13C2504A	0.28	(0.02)	25,984	0.29
AOT13P2412A	-	-	-	-
AOT13P2501A	-	-	-	-
AOT19C2501A	0.12	(0.01)	1,500	0.12
AOT19C2502A	-	-	-	-
AOT19C2504A	0.33	(0.01)	27,477	0.34
AOT19P2412A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2503A	0.17	(0.01)	60,915	0.18
AOT41C2605T	-	-	-	-
ASIMAR	1.52	(0.01)	2,271	1.53
B	0.08	-	31,285	0.08
B-W8	0.01	(0.01)	17,596	0.01
BA	23.80	(0.40)	34,715	24.02
BA01C2412A	0.07	(0.07)	2	0.07
BA01C2503A	0.31	(0.04)	2,646	0.31
BA01C2504A	0.12	(0.02)	18,606	0.13
BA13C2412A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	0.34	(0.04)	28,850	0.35

Securities	Close	Change	Volume (Lot)	Average Price
BA13C2504A	0.14	(0.86)	8,943	0.14
BA19C2503A	0.11	-	11	0.11
BEM	7.45	(0.15)	274,344	7.49
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM13C2412A	-	-	-	-
BEM19C2412A	-	-	-	-
BEM19C2503A	0.10	(0.01)	4,500	0.10
BTS	5.30	0.15	1,146,893	5.25
BTS-W8	0.09	-	151,237	0.09
BTS01C2412A	-	-	-	-
BTS01C2501A	0.35	0.05	23,641	0.33
BTS01C2503A	0.68	0.05	12,444	0.65
BTS01C2504A	0.20	0.02	60,962	0.19
BTS01P2504A	0.30	(0.03)	38,038	0.31
BTS13C2412A	0.06	0.01	3,063	0.06
BTS13C2412B	0.08	0.03	400	0.08
BTS13C2502A	0.51	0.05	460	0.48
BTS13C2503A	0.18	0.02	81,526	0.18
BTS13P2503A	0.28	(0.05)	43,608	0.29
BTS19C2412A	-	-	-	-
BTS19C2503A	0.63	0.05	11,757	0.63
BTS19C2503B	0.23	0.04	43,663	0.22
BTS41C2412A	-	-	-	-
BTS41C2501A	-	-	-	-
BTS41C2504A	0.57	0.04	1,000	0.56
BTS41C2504B	0.23	(0.77)	52,000	0.22
BTSGIF	3.00	-	34,254	3.00
DMT	11.40	(0.20)	3,020	11.48
ETL	0.64	-	1,104	0.64
III	5.75	0.15	6,969	5.73
KEX	2.12	(0.04)	2,322	2.13
KIAT	0.32	-	526	0.33
KWC	301.00	(2.00)	5	302.20
MENA	1.24	-	11,958	1.26
NOK	-	-	-	-
NYT	2.80	(0.10)	52,261	2.83
PORT	1.31	-	522	1.31
PRM	8.55	(0.35)	252,761	8.65
PSL	7.80	0.15	45,054	7.67
RCL	27.50	1.75	80,523	27.12
RCL01C2412A	-	-	-	-
RCL01C2502A	0.84	0.22	16,853	0.75
RCL01C2502B	0.22	0.06	57,692	0.20
RCL13C2412A	0.02	-	15,542	0.01
RCL13C2412B	0.07	0.01	60	0.07
RCL13C2502A	0.19	0.05	105,402	0.18
RCL13C2502B	0.77	0.19	6	0.72
RCL13P2501A	-	-	-	-
RCL19C2412A	0.02	-	2	0.02
RCL19C2412B	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.29	0.08	108,733	0.25
RCL19P2412A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	0.69	0.05	1,000	0.69
RCL41C2502B	0.19	0.06	72,150	0.17
SAV	22.20	(0.60)	9,420	22.78
SINO	1.01	(0.02)	1,973	1.01
SJWD	11.50	(0.10)	18,594	11.71
SJWD13C2504A	0.20	-	33,261	0.21
TFFIF	6.60	0.20	41,498	6.48
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.85	-	59,726	5.80
WICE	4.92	(0.08)	7,562	4.92
Automotive			-	
3K-BAT	-	-	-	-
ACG	0.91	(0.02)	254	0.91
AH	18.20	-	1,672	18.06
CWT	1.11	0.01	2,863	1.10
EASON	1.08	(0.03)	14,025	1.08
GYT	174.00	-	6	173.75
HFT	4.16	(0.08)	5,910	4.19
IHL	1.75	(0.12)	807	1.76
INGRS	0.33	0.01	3,919	0.32
IRC	14.00	-	60	13.87
MGC	3.98	(0.04)	1,211	3.97
NEX	0.69	(0.04)	103,202	0.70
NEX19C2501A	0.01	-	15,342	0.01
PCSGH	4.28	(0.02)	55	4.30
POLY	9.20	0.40	1,555	8.80
SAT	11.10	-	9,587	10.99
SPG	-	-	-	-
STANLY	218.00	(3.00)	153	218.16
TKT	1.54	(0.01)	78	1.54
TNPC	0.92	0.01	171	0.92
TRU	3.18	-	28	3.18
TSC	14.60	(0.10)	521	14.61
Industrial Materials			-	
AKR	0.93	-	11,672	0.92
ALLA	1.70	0.02	20,356	1.69
ASEFA	3.20	(0.04)	63	3.21
CPT	0.99	(0.01)	12,780	0.99
CRANE	0.62	-	4,252	0.62
CTW	3.90	-	77	3.91
FMT	33.50	0.25	9	33.42
FTE	1.53	(0.03)	4,360	1.54
HTECH	4.06	(0.14)	21,927	4.12
KKC	-	-	-	-
PCC	2.80	0.02	2,403	2.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
PK	0.57	(0.01)	3,735	0.57
PSP	4.32	(0.02)	4,859	4.33
QTC	3.84	(0.02)	14	3.86
SCI	0.80	0.01	1,804	0.80
SE	0.60	(0.01)	990	0.59
SELIC	3.16	-	7,111	3.16
SNC	5.40	(0.10)	659	5.42
TCJ	3.10	(0.06)	6	3.10
TPCS	11.80	0.20	15	11.77
VARO	4.72	0.02	249	4.67
Property Fund & REI			-	
AIMCG	3.04	(0.04)	820	3.02
AIMIRT	10.50	(0.20)	7,099	10.54
ALLY	5.10	(0.05)	572	5.14
AMATAR	6.55	-	387	6.56
B-WORK	4.70	0.02	1,812	4.68
BAREIT	9.50	0.10	1,485	9.46
BKKCP	-	-	-	-
BOFFICE	5.05	0.05	2,325	5.05
CPNCG	6.05	-	2,149	6.09
CPNREIT	12.20	(0.10)	20,182	12.12
CPTREIT	5.20	-	474	5.17
CTARAF	4.60	-	1,866	4.54
DREIT	4.98	(0.02)	961	4.98
FTREIT	10.50	-	12,365	10.47
FUTURERT	11.10	(0.10)	298	11.09
GAHREIT	6.70	0.05	219	6.70
GROREIT	8.65	-	37	8.65
GVREIT	6.85	0.10	1,464	6.78
HPF	5.05	-	1,385	5.00
HYDROGEN	9.65	0.15	40	9.65
IMPACT	11.40	0.30	2,181	11.24
INETREIT	8.55	0.05	1,838	8.55
KPNPF	2.70	-	1	2.70
KTBSTMR	6.50	0.10	470	6.47
LHHOTEL	13.40	(0.10)	7,912	13.41
LHPF	-	-	-	-
LHSC	11.30	0.10	25,676	11.16
LPF	-	-	-	-
LUXF	8.10	0.05	282	8.04
M-II	6.60	-	456	6.58
M-PAT	-	-	-	-
M-STOR	7.45	-	13	7.45
MIPF	-	-	-	-
MIT	0.26	(0.06)	7,486	0.25
MJLF	4.26	0.02	709	4.26
MNIT	2.16	(0.10)	1	2.16
MNIT2	-	-	-	-
MNRF	2.30	0.02	216	2.30
POPF	6.30	0.05	2,530	6.26
PROSPECT	8.50	-	3,532	8.51
QHHRREIT	6.90	-	754	6.88
QHOP	3.50	-	74	3.38
QHPF	4.74	-	2,655	4.74
SIRIPRT	8.30	-	10	8.30
SPRIME	4.04	0.02	2,733	4.02
SRIPANWA	5.75	(0.20)	26	5.83
SSPF	-	-	-	-
SSTRT	4.90	-	32	4.90
TIF1	7.65	(0.05)	201	7.64
TLHPF	2.98	0.04	206	2.92
TNPF	1.50	(0.05)	563	1.54
TPRIME	7.55	0.35	798	7.50
TTLPF	15.60	(0.10)	10,739	15.67
TU-PF	0.69	0.03	53	0.68
WHABT	7.20	(0.10)	694	7.26
WHAIR	6.60	0.10	17,186	6.55
WHART	10.20	0.25	7,678	10.15
Steel and Metal Prod			-	
2S	2.78	0.02	107	2.75
AMC	2.90	-	423	2.87
BSBM	0.71	(0.01)	421	0.72
CEN	2.00	-	27	2.00
CEN-W5	0.14	0.01	36	0.12
CITY	1.89	(0.03)	8	1.89
CSP	0.55	(0.02)	910	0.56
GJS	0.15	-	6,930	0.16
GSTEEL	-	-	-	-
INOX	0.52	-	1,574	0.51
LHK	3.92	0.02	3,171	3.91
MCS	7.15	-	811	7.15
MILL	0.10	0.01	27,286	0.10
MILL-W7	-	-	-	-
PAP	1.76	(0.03)	457	1.78
PERM	0.66	(0.01)	8,510	0.65
SAM	-	-	-	-
SMIT	4.08	-	102	4.08
SSSC	2.22	-	975	2.19
TGPRO	0.10	-	6,233	0.10
THE	0.75	0.03	2,989	0.75
TMT	3.40	(0.02)	1,472	3.40
TSTH	0.71	0.01	19,209	0.71
TWP	1.46	(0.02)	679	1.47
TYCN	2.06	-	9	2.06
Construction Service			-	
APCS	2.08	0.08	192	2.07
BJCHI	1.19	(0.05)	3,753	1.21
BKD	1.41	0.04	96	1.39
CIVIL	1.87	0.02	1,012	1.85
CK	18.00	(0.40)	11,894	18.08
CK01C2503A	-	-	-	-
CK13C2412A	-	-	-	-
CK13C2503A	0.16	(0.01)	10,592	0.16

Securities	Close	Change	Volume (Lot)	Average Price
CK19C2412A	0.01	(0.05)	200	0.01
CK19C2503A	0.18	(0.02)	3,714	0.19
CNT	1.09	(0.04)	1,619	1.11
EMC	0.08	-	72,163	0.08
EMC-W7	0.05	-	31,006	0.05
ITD	0.52	(0.01)	32,912	0.52
JR	2.98	-	3,184	2.95
NL	1.13	0.01	1,347	1.11
NWR	0.16	(0.01)	12,191	0.16
PLE	0.38	0.01	3,207	0.37
PREB	4.38	(0.02)	105	4.39
PYLON	1.91	(0.02)	399	1.92
RT	0.46	(0.01)	7,623	0.46
SEAFCO	1.97	(0.01)	2,750	1.98
SQ	0.83	(0.04)	6,542	0.83
SRICHA	4.86	0.04	1,716	4.82
STECON	8.00	0.45	21,353	7.84
STI	3.02	(0.08)	605	3.01
STPI	3.40	(0.04)	5,547	3.41
SYNTEC	1.60	0.01	593	1.60
TEAMG	3.28	(0.14)	14,604	3.33
TEAMG-W1	0.26	-	215	0.26
TEKA	2.18	0.06	533	2.17
TPOLY	0.65	(0.04)	3,845	0.67
TRC	1.62	(0.03)	9,569	1.62
TRITN	0.12	-	127,805	0.12
TTCL	2.38	(0.02)	2,819	2.39
UNIQ	2.80	(0.02)	1,832	2.81
WGE	0.65	(0.02)	2,414	0.64
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.00	(0.10)	3,749	10.03
ETF			-	
1DIV	10.77	(0.07)	288	10.74
ABFTH	-	-	-	-
BMSCG	9.00	(0.02)	33	9.01
BMSCITH	10.39	(0.03)	678	10.45
BSET100	9.75	(0.07)	218	9.77
CHINA	5.98	0.02	476	5.99
ENGY	4.76	(0.06)	11	4.76
GLD	3.63	(0.05)	7,069	3.64
TDEX	9.16	(0.03)	1,109	9.17
UBOT	14.25	-	2	14.23
UHERO	8.15	0.04	47	8.15
Warrant Foreign			-	
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA41C2502	0.64	0.05	12	0.65
BABA28C2412A	0.07	(0.18)	2	0.07
BABA28C2503A	-	-	-	-
BABA28P2503A	0.51	(0.03)	4	0.50
BABA41C2502A	-	-	-	-
BABA41C2503A	0.11	0.01	26,138	0.12
BABA41P2411A	-	-	-	-
BABA41P2502A	0.46	(0.04)	24	0.45
BABA41P2502B	0.78	(0.06)	4	0.77
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.36	0.07	36	0.38
BIDU41C2502B	0.02	-	4	0.02
BYDCOM28C250	0.36	(0.05)	50	0.36
BYDCOM28C250	-	-	-	-
BYDCOM28P250	0.12	0.01	3	0.12
BYDCOM28P250	0.72	0.03	5	0.72
BYDCOM41C250	0.39	(0.03)	66	0.38
BYDCOM41P250	0.16	0.02	20	0.16
CATHAY41C241	-	-	-	-
CATHAY41C250	0.62	0.12	160	0.64
CHMOBI28C241	-	-	-	-
DJI28C2412A	0.99	0.07	1,006	0.99
DJI28C2412B	0.34	0.02	80	0.34
DJI28C2503A	0.84	0.04	1,004	0.84
DJI28P2412A	0.04	(0.03)	200	0.04
DJI28P2412B	0.04	(0.04)	10,811	0.04
DJI28P2503A	0.28	(0.01)	1	0.28
DJI41C2412A	0.87	0.03	1,671	0.87
DJI41C2503A	0.76	0.03	113	0.75
DJI41P2412A	0.01	-	1	0.01
DJI41P2503A	0.26	(0.01)	2,650	0.26
GEELY28C2411A	-	-	-	-
GEELY41C2411A	0.26	0.01	20	0.26
GEELY41C2411E	-	-	-	-
GEELY41C2502A	-	-	-	-
HAIDIL41C2411	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.14	(0.07)	8	0.14
HSBC41C2411A	-	-	-	-
HSBC41C2502A	-	-	-	-
HSI06C2411A	-	-	-	-
HSI06C2411B	-	-	-	-
HSI06C2411C	1.27	0.06	50	1.27
HSI06C2411D	-	-	-	-
HSI06C2411E	-	-	-	-
HSI06C2411F	-	-	-	-
HSI06C2412A	0.25	0.01	1,531,646	0.25
HSI06C2412B	0.63	(0.01)	95,245	0.67
HSI06C2412C	-	-	-	-
HSI06C2412D	0.10	-	1,553,852	0.11
HSI06C2412E	0.02	-	89	0.01
HSI06C2412F	-	-	-	-
HSI06C2412G	0.01	-	188	0.01

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2412H	0.03	-	850	0.03
HSI06C2501A	0.04	(0.01)	4,607	0.05
HSI06C2501B	0.02	-	2	0.02
HSI06C2501C	0.07	(0.01)	670	0.08
HSI06C2501D	0.22	-	570,721	0.22
HSI06C2501E	0.42	0.01	1,038,456	0.42
HSI06C2502A	0.12	(0.01)	90,439	0.13
HSI06C2502B	0.31	0.01	608,820	0.31
HSI06C2502C	0.62	-	11,510	0.63
HSI06C2503A	0.73	-	1	0.73
HSI06C2503B	0.32	0.01	341,772	0.32
HSI06C2503C	0.14	-	216,090	0.14
HSI06C2503D	0.08	(0.01)	265	0.08
HSI06P2411A	-	-	-	-
HSI06P2411B	-	-	-	-
HSI06P2411C	-	-	-	-
HSI06P2411D	-	-	-	-
HSI06P2411E	0.04	(0.01)	1,920	0.02
HSI06P2411F	0.49	(0.15)	17,141	0.51
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.01	-	99	0.01
HSI06P2412B	0.03	0.02	11	0.03
HSI06P2412C	0.02	(0.01)	5,422	0.02
HSI06P2412D	0.32	(0.04)	1,732,424	0.33
HSI06P2412E	0.68	(0.05)	161,405	0.68
HSI06P2412F	-	-	-	-
HSI06P2412G	0.16	(0.03)	1,824,020	0.17
HSI06P2412H	-	-	-	-
HSI06P2501A	-	-	-	-
HSI06P2501B	0.43	(0.03)	1,234,164	0.43
HSI06P2502A	0.69	(0.04)	9,705	0.70
HSI06P2502B	-	-	-	-
HSI06P2502C	0.31	(0.02)	402,222	0.31
HSI06P2503A	0.09	(0.05)	23	0.09
HSI06P2503B	0.68	(0.03)	4,202	0.68
HSI06P2503C	-	-	-	-
HSI06P2503D	0.36	(0.01)	1,000	0.37
HSI28C2411A	-	-	-	-
HSI28C2411B	0.02	-	51	0.02
HSI28C2411C	0.60	(0.06)	16,190	0.59
HSI28C2411D	0.05	(0.03)	94,096	0.06
HSI28C2411E	-	-	-	-
HSI28C2411F	-	-	-	-
HSI28C2411G	-	-	-	-
HSI28C2412A	0.27	-	6,112,391	0.28
HSI28C2412B	0.53	-	524,474	0.55
HSI28C2412C	0.85	-	14	0.85
HSI28C2412D	0.02	-	3,071	0.02
HSI28C2412E	0.03	0.01	562	0.01
HSI28C2412F	-	-	-	-
HSI28C2412H	0.01	(0.02)	3	0.01
HSI28C2412I	0.09	-	47,974	0.10
HSI28C2412J	0.14	-	12,417	0.15
HSI28C2412K	0.04	-	1	0.04
HSI28C2501A	0.40	0.01	129,944	0.41
HSI28C2501B	0.05	-	110	0.05
HSI28C2501C	0.03	(0.01)	3	0.03
HSI28C2501D	0.16	0.01	25,863	0.15
HSI28C2501E	0.10	(0.01)	1,369	0.11
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	-	-	-	-
HSI28C2501I	0.24	0.01	25,669	0.24
HSI28C2502A	0.33	0.01	134,587	0.32
HSI28C2502B	0.10	(0.01)	4,816	0.09
HSI28C2502C	0.14	(0.01)	7,656	0.15
HSI28C2503A	0.77	(0.02)	50	0.78
HSI28C2503B	0.14	-	21,197	0.15
HSI28C2503D	0.10	-	11,035	0.10
HSI28C2503E	0.09	(0.01)	4,843	0.09
HSI28C2503F	0.35	0.01	5,813	0.35
HSI28C2504A	0.24	-	5,284	0.24
HSI28P2411A	-	-	-	-
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	0.01	-	1	0.01
HSI28P2411E	0.09	(0.05)	524,052	0.09
HSI28P2411F	0.78	0.02	8	0.79
HSI28P2411G	-	-	-	-
HSI28P2412A	0.06	(0.02)	4,900	0.06
HSI28P2412B	-	-	-	-
HSI28P2412C	0.12	(0.01)	251	0.12
HSI28P2412D	0.24	(0.02)	3,162,407	0.24
HSI28P2412E	0.55	(0.03)	432,247	0.55
HSI28P2412F	1.16	0.23	1	1.16
HSI28P2412G	1.88	0.88	10	1.88
HSI28P2501A	0.11	(0.01)	50	0.11
HSI28P2501B	-	-	-	-
HSI28P2501C	-	-	-	-
HSI28P2501D	0.31	(0.01)	6,195	0.31
HSI28P2501E	0.50	(0.02)	67,811	0.49
HSI28P2502A	-	-	-	-
HSI28P2502B	0.60	(0.02)	170,798	0.59
HSI28P2503A	0.24	(0.02)	1,228	0.24
HSI28P2503B	0.65	(0.01)	9,908	0.65
HSI28P2504A	0.42	(0.01)	1,100	0.41
HSTECH28C2412A	0.94	-	2	0.94
HSTECH28C2503A	-	-	-	-
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	-	-	-	-
JD41C2411A	-	-	-	-
JD41C2502A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
JD41C2502B	-	-	-	-
KUAISH41C2502A	0.38	0.03	4	0.37
LENOVO41C2502A	-	-	-	-
MCA5041C2503A	0.25	0.01	300	0.25
MCA5041P2503A	-	-	-	-
MEITUA28C2501A	1.59	0.15	7	1.59
MEITUA28C2503A	-	-	-	-
MEITUA28C2504A	0.10	0.01	772	0.10
MEITUA28P2503A	0.22	(0.02)	4	0.22
MEITUA28P2504B	0.47	(0.01)	2	0.46
MEITUA41C2411A	-	-	-	-
MEITUA41C2502A	0.33	0.01	902	0.34
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.66	(0.03)	27	0.65
NDX28C2412A	-	-	-	-
NDX28C2412B	-	-	-	-
NDX28C2412C	-	-	-	-
NDX28C2503A	0.34	(0.02)	430	0.34
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX28P2503A	0.20	0.01	2,000	0.20
NDX41C2412A	0.04	(0.02)	124	0.04
NDX41C2412B	1.22	0.01	1,001	1.22
NDX41C2412C	0.36	(0.05)	68	0.35
NDX41C2503A	0.56	(0.02)	4,844	0.56
NDX41P2412A	0.06	(0.02)	2,870	0.06
NDX41P2412B	-	-	-	-
NDX41P2412C	-	-	-	-
NDX41P2503A	0.37	0.01	1,293	0.37
NIKKEI41C2412A	0.97	(0.12)	18,687	0.96
NIKKEI41C2412B	-	-	-	-
NIKKEI41C2412C	0.06	(0.03)	8,472	0.06
NIKKEI41C2412T	0.02	0.01	132	0.01
NIKKEI41C2503A	0.23	(0.03)	14,164	0.22
NIKKEI41C2503B	0.98	(0.09)	340	1.01
NIKKEI41C2506A	0.56	(0.44)	254	0.54
NIKKEI41C2506B	0.35	(0.65)	13	0.33
NIKKEI41P2412A	-	-	-	-
NIKKEI41P2412B	0.19	0.01	11,686	0.20
NIKKEI41P2412C	-	-	-	-
NIKKEI41P2412T	0.04	-	1	0.04
NIKKEI41P2503A	0.21	0.01	2,389	0.21
NIKKEI41P2503B	0.12	0.01	131	0.12
NIKKEI41P2506A	0.52	(0.48)	441	0.52
NIKKEI41P2506B	0.31	(0.69)	50	0.31
NTES41C2502A	0.39	(0.04)	8	0.38
PINGAN41C2411A	-	-	-	-
PINGAN41C2502A	0.10	(0.02)	1,547	0.10
POPMAR41C2503A	0.70	(0.02)	250	0.68
SET01C2412A	0.86	(0.07)	2,058	0.89
SET01C2501A	0.36	(0.06)	3,315	0.39
SET01C2501B	0.18	(0.03)	11,415	0.19
SET01C2503A	0.28	(0.03)	46,848	0.29
SET01P2412A	0.02	-	25,991	0.01
SET01P2501A	-	-	-	-
SET01P2501B	0.08	0.01	34	0.06
SET01P2502A	0.37	-	43,340	0.35
SET01P2502B	0.62	0.03	3,135	0.60
SET01P2503A	0.67	0.02	58,520	0.65
SET5001C2412A	1.01	(0.09)	1,953	1.05
SET5001C2412F	0.08	(0.03)	3,194	0.08
SET5001C2412T	0.34	(0.05)	23,310	0.38
SET5001C2412W	0.04	(0.01)	7,178	0.04
SET5001C2501A	0.21	(0.04)	9,245	0.23
SET5001C2503A	0.30	(0.02)	33,428	0.32
SET5001C2503F	0.34	(0.05)	21,954	0.37
SET5001P2412A	-	-	-	-
SET5001P2412F	-	-	-	-
SET5001P2412T	-	-	-	-
SET5001P2412W	-	-	-	-
SET5001P2501A	0.02	-	910	0.01
SET5001P2501B	-	-	-	-
SET5001P2502A	0.41	0.02	42,427	0.38
SET5001P2503F	0.24	-	18,503	0.23
SET5006C2412A	-	-	-	-
SET5006C2412B	1.23	(0.77)	1	1.23
SET5006C2412C	-	-	-	-
SET5006C2412D	0.21	(0.05)	132,818	0.25
SET5006C2412E	0.07	(0.02)	269,925	0.09
SET5006C2412F	-	-	-	-
SET5006C2412G	-	-	-	-
SET5006C2503A	0.26	(0.03)	763,196	0.28
SET5006C2503B	0.19	(0.01)	452,835	0.20
SET5006C2503C	0.44	(0.04)	750	0.46
SET5006P2412A	0.01	-	1	0.01
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	0.01	-	5	0.01
SET5006P2412E	-	-	-	-
SET5006P2412F	0.04	(0.02)	127	0.04
SET5006P2412G	0.15	0.01	777,027	0.12
SET5006P2412H	0.39	0.03	204,055	0.34
SET5006P2503A	0.11	0.01	377,617	0.10
SET5006P2503B	0.28	-	463,668	0.27
SET5006P2503C	0.59	0.04	14,242	0.58
SET5013C2411A	-	-	-	-
SET5013C2412A	0.92	(0.21)	1,730	0.99
SET5013C2412B	-	-	-	-
SET5013C2412C	1.66	(0.31)	1,411	1.78
SET5013C2412D	2.52	(0.24)	10	2.52

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2412E	-	-	-	-
SET5013C2412F	0.41	(0.09)	300	0.42
SET5013C2412G	0.28	(0.06)	58,647	0.34
SET5013C2412H	0.09	(0.03)	2,403,274	0.11
SET5013C2412I	0.03	(0.01)	30,274	0.04
SET5013C2412J	0.04	(0.01)	42,727	0.04
SET5013C2412K	0.02	-	8,428	0.01
SET5013C2412L	0.07	(0.03)	324,753	0.09
SET5013C2412M	0.06	(0.02)	140,948	0.07
SET5013C2412T	0.04	(0.01)	18,263	0.04
SET5013C2412U	0.17	(0.03)	660,000	0.19
SET5013C2503A	0.24	(0.02)	1,561,208	0.26
SET5013C2503B	0.32	(0.02)	1,370,359	0.34
SET5013C2503C	0.48	(0.06)	1,307,712	0.53
SET5013C2503T	0.12	(0.02)	147,900	0.14
SET5013P2412A	-	-	-	-
SET5013P2412B	0.01	-	9	0.01
SET5013P2412C	-	-	-	-
SET5013P2412D	-	-	-	-
SET5013P2412E	0.01	-	1	0.01
SET5013P2412F	-	-	-	-
SET5013P2412G	-	-	-	-
SET5013P2412H	0.01	-	270	0.01
SET5013P2412I	0.01	-	1	0.01
SET5013P2412J	0.01	-	242	0.01
SET5013P2412K	0.02	0.01	18	0.01
SET5013P2412L	0.02	-	4,406	0.02
SET5013P2412M	0.09	-	12,771	0.08
SET5013P2412N	0.11	-	529,437	0.10
SET5013P2412O	0.26	0.01	2,364,351	0.24
SET5013P2412T	-	-	-	-
SET5013P2503A	0.43	0.02	352,141	0.41
SET5013P2503B	0.64	0.03	2,192,069	0.61
SET5013P2503C	0.96	0.05	81,262	0.92
SET5013P2503T	0.08	(0.01)	41,552	0.09
SET5019C2412A	0.19	(0.05)	36,094	0.20
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412D	0.94	(0.11)	248	0.98
SET5019C2412E	-	-	-	-
SET5019C2412F	0.09	(0.02)	228,947	0.10
SET5019C2412G	0.08	(0.02)	114,838	0.10
SET5019C2412H	0.03	(0.01)	1,082	0.03
SET5019C2412I	0.01	-	1	0.01
SET5019C2412J	0.08	(0.02)	104,892	0.10
SET5019C2503A	0.22	(0.02)	106,014	0.24
SET5019C2503B	0.13	(0.01)	2,000	0.14
SET5019C2503C	0.40	(0.04)	139,649	0.43
SET5019P2412A	-	-	-	-
SET5019P2412B	-	-	-	-
SET5019P2412C	-	-	-	-
SET5019P2412D	-	-	-	-
SET5019P2412E	0.01	-	1,235	0.01
SET5019P2412F	0.03	-	5	0.03
SET5019P2412G	0.12	0.01	99,707	0.11
SET5019P2412H	0.31	0.03	193,764	0.28
SET5019P2503A	0.29	0.02	188,974	0.27
SET5019P2503B	0.60	0.03	331,930	0.58
SET5027C2412A	-	-	-	-
SET5027C2412B	-	-	-	-
SET5027C2412T	0.05	(0.02)	2,900	0.05
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2412A	-	-	-	-
SET5028C2412B	-	-	-	-
SET5028C2412C	0.26	(0.11)	3,000	0.27
SET5028C2503A	0.26	(0.01)	53,092	0.27
SET5028P2412A	-	-	-	-
SET5041C2412A	-	-	-	-
SET5041C2412B	0.24	(0.06)	576	0.27
SET5041C2412C	0.18	(0.05)	6,182	0.22
SET5041C2412T	0.14	(0.04)	51,842	0.17
SET5041C2412U	-	-	-	-
SET5041C2412V	-	-	-	-
SET5041C2412X	-	-	-	-
SET5041C2503A	0.26	(0.02)	145,460	0.27
SET5041C2503B	0.16	(0.02)	4,755	0.17
SET5041C2503C	0.22	(0.02)	998,118	0.24
SET5041C2503D	0.10	-	13,950	0.09
SET5041C2503E	0.39	(0.61)	1,007,275	0.43
SET5041C2506T	0.32	(0.68)	2,020	0.33
SET5041P2412A	-	-	-	-
SET5041P2412B	-	-	-	-
SET5041P2412C	0.05	0.01	11	0.04
SET5041P2412D	0.14	0.01	2,496	0.13
SET5041P2412T	-	-	-	-
SET5041P2412U	-	-	-	-
SET5041P2412V	0.02	-	1,001	0.01
SET5041P2503A	0.32	0.01	5,391	0.32
SET5041P2503B	0.53	0.03	105,779	0.52
SET5041P2503C	0.42	0.02	722,900	0.39
SET5041P2503D	0.17	-	5,002	0.18
SET5041P2503E	0.61	(0.39)	841,312	0.58
SET5041P2506T	0.31	(0.69)	854	0.30
SPX28C2412A	-	-	-	-
SPX28C2412B	-	-	-	-
SPX28C2412C	-	-	-	-
SPX28C2503A	0.39	-	1	0.39
SPX28P2412A	-	-	-	-
SPX28P2412B	-	-	-	-
SPX28P2412C	-	-	-	-
SPX28P2503A	-	-	-	-
SPX41C2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2412B	1.63	0.10	600	1.63
SPX41C2412C	-	-	-	-
SPX41C2503A	0.75	(0.01)	1,758	0.74
SPX41P2412A	-	-	-	-
SPX41P2412B	-	-	-	-
SPX41P2412C	-	-	-	-
SPX41P2503A	-	-	-	-
SUNNY41C2411A	-	-	-	-
SUNNY41C2502A	0.75	(0.08)	52	0.75
TENCEN28C2502A	-	-	-	-
TENCEN28C2503A	-	-	-	-
TENCEN28P2503A	0.62	0.11	2	0.62
TENCEN41C2502A	0.42	(0.01)	26	0.43
TENCEN41C2502B	0.07	-	1,123	0.06
TENCEN41P2502A	-	-	-	-
TENCEN41P2502B	0.47	0.01	16	0.46
TRIPDC41C2411A	-	-	-	-
XIAOMI28C2412A	-	-	-	-
XIAOMI28C2504A	0.46	(0.19)	484	0.46
XIAOMI28P2502A	0.06	0.01	110	0.06
XIAOMI28P2505A	0.33	0.04	25	0.33
XIAOMI41C2411A	-	-	-	-
XIAOMI41C2502A	1.11	(0.05)	5	1.11
XIAOMI41C2503A	0.49	(0.11)	22,497	0.50
XIAOMI41P2502A	-	-	-	-
ZIJIN41C2502A	0.27	(0.03)	4	0.27
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 26, 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	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 26, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.16	-	14,885	00 2.2
AU	10.90	-	13,246	00 10.7
CFARM	0.96	(0.02)	34,574	00 0.9
JCKH	0.02	-	3,398	00 0.0
KASET	0.91	0.03	3,098	00 0.8
MAGURO	19.60	0.30	21,646	00 19.5
MUD	-	-	-	00 0.0
NTSC	9.85	(0.05)	176	00 9.9
TACC	4.66	0.02	5,601	00 4.6
TMILL	3.06	(0.04)	812	00 3.1
WINNER	2.02	(0.02)	1,606	00 2.0
XO	20.20	0.10	4,593	00 20.2
Consumer Products			-	
ALPHAX	0.62	(0.01)	14,872	00 0.6
BGT	0.56	0.02	395	00 0.5
DOD	2.22	0.08	571	00 2.1
ECF	0.41	(0.01)	36,688	00 0.4
ECF-W5	0.04	-	49,887	00 0.0
EFORL	0.29	0.02	383,092	00 0.2
EFORL-W6	0.05	-	4,110	00 0.0
EURO	5.05	0.09	884	00 5.1
HPT	0.45	(0.01)	44,169	00 0.4
ITTHI	1.92	(0.05)	1,788	00 1.9
JSP	2.22	(0.08)	10,719	00 2.2
JUBILE	11.90	-	149	00 11.8
LTS	11.20	(0.50)	20,514	00 11.2
MGI	10.40	0.30	10,024	00 10.3
MGI-W1	2.12	0.04	13,301	00 2.1
MOONG	2.16	(0.04)	52	00 2.1
NPK	12.30	(0.30)	15	00 12.5
SEI	4.64	(0.16)	12,595	00 4.7
SMD100	5.10	(0.65)	5,750	00 5.1
TM	1.17	-	446	00 1.1
TM-W1	0.06	-	1	00 0.0
WARRIX	3.80	(0.14)	29,230	00 3.8
WINMED	1.84	(0.08)	277	00 1.8
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.59	-	132	00 0.5
AIRA	1.14	-	2	00 1.1
ASN	1.81	0.05	196	00 1.7
BTC	0.66	(0.05)	880,592	00 0.6
BTC-W7	0.32	(0.05)	25,127	00 0.3
GCAP	0.36	(0.02)	22,023	00 0.3
KCC	2.34	(0.02)	598	00 2.3
LIT	0.88	0.01	724	00 0.8
LIT-W2	0.03	0.01	10	00 0.0
MITSIB	0.72	(0.01)	2,024	00 0.7
SGF	0.25	-	3,207	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.00	-	54	00 6.0
Industrials			-	
ADB	0.80	(0.03)	1,684	00 0.8
BM	3.12	-	17,913	00 3.1
BM-W3	1.50	-	1,212	00 1.4
BPS	0.52	(0.01)	5,116	00 0.5
CHO	0.04	-	92,471	00 0.0
CHO-W4	0.01	-	50,990	00 0.0
CHOW	2.06	(0.08)	1,201	00 2.0
CIG	0.05	0.01	1,149,562	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.03	-	43	00 0.0
COLOR	1.09	0.01	5	00 1.0
CPR	4.56	(0.02)	29,638	00 4.5
FPI	1.93	-	296	00 1.9
GTB	0.71	-	970	00 0.7
HARN	2.10	-	643	00 2.1
KCM	0.29	(0.01)	2,637	00 0.2
KJL	6.85	0.05	861	00 6.7
KUMWEL	1.60	(0.02)	346	00 1.5
KWM	1.27	(0.04)	5,243	00 1.2
MBAX	2.36	(0.02)	127	00 2.3
MGT	2.02	-	1,503	00 2.0
MTW	1.17	0.03	2,954	00 1.1
MTW-W1	0.08	0.01	6,018	00 0.0
NDR	2.52	(0.10)	13,681	00 2.5
PACO	1.39	-	411	00 1.3
PACO-W1	0.07	-	131	00 0.0
PDG	2.68	(0.02)	105	00 2.6
PHOL	2.96	0.02	872	00 2.9
PIMO	1.41	(0.02)	2,866	00 1.4
PMC	1.12	-	19,496	00 1.1
PPM	1.59	(0.01)	488	00 1.5
PRAPAT	1.46	-	1,352	00 1.4
RWI	0.50	(0.01)	119	00 0.5
SAF	0.51	(0.01)	2,256	00 0.5
SALEE	0.39	(0.02)	2,790	00 0.4
SANKO	1.25	0.01	2,102	00 1.2
SCL	1.25	0.01	3,864	00 1.2
SFT	-	-	-	00 0.0
STP	11.90	(0.50)	1,399	00 11.9
SWC	3.12	0.02	356	00 3.0
TATG	1.25	-	8,121	00 1.2
TMC	1.13	(0.02)	4,970	00 1.1
TMC-W2	-	-	-	00 0.0
TMI	0.89	(0.02)	7,119	00 0.8
TMI-W2	0.01	(0.01)	303	00 0.0
TMW	62.50	-	43	00 62.5
TPLAS	1.27	0.01	286	00 1.2
TRT	3.90	(0.02)	6,913	00 3.8

Securities	Close	Change	Volume (Lot)	Average Price
TRV	2.30	0.18	265	00 2.2
UBIS	1.66	(0.02)	782	00 1.6
UEC	1.23	(0.01)	181	00 1.2
UKEM	0.69	0.01	3,587	00 0.6
UREKA	0.55	0.02	201,973	00 0.5
YUASA	10.30	(0.10)	13	00 10.3
ZIGA	1.83	(0.02)	9,485	00 1.8
ZIGA-W2	0.18	(0.01)	30,106	00 0.1
Property			-	
24CS	3.40	-	12,362	00 3.3
ARIN	0.79	-	33,565	00 0.7
ARROW	5.75	(0.05)	213	00 5.6
BC	1.00	(0.01)	2,354	00 0.9
BC-W2	0.11	-	583	00 0.1
BLESS	0.37	(0.01)	3,698	00 0.3
BSM	1.77	(0.01)	64	00 1.7
BTW	0.26	-	146	00 0.2
CAZ	2.26	(0.04)	753	00 2.2
CHEWA	0.37	(0.01)	17,793	00 0.3
CPANEL	3.50	(0.16)	860	00 3.6
CPANEL-W1	0.20	-	1,513	00 0.2
CRD	0.43	(0.01)	2,870	00 0.4
DHOUSE	0.60	-	411	00 0.6
DIMET	0.24	(0.01)	6,220	00 0.2
DPAINT	1.54	0.02	511	00 1.5
FLOYD	0.74	(0.03)	1,921	00 0.7
HYDRO	0.18	0.01	1,532	00 0.1
HYDRO-W2	0.12	-	4	00 0.1
IND	0.81	-	3,123	00 0.8
JAK	-	-	-	00 0.0
K	1.24	0.06	205	00 1.2
K-W3	0.13	0.01	11	00 0.1
META	0.13	-	1,129	00 0.1
META-W7	0.01	-	200	00 0.0
PANEL	1.31	0.01	373	00 1.3
PPS	0.20	(0.01)	16,232	00 0.2
PRI	9.10	(0.15)	10,557	00 9.1
PROS	1.13	-	832	00 1.1
PROS-W1	0.12	(0.01)	12,955	00 0.1
PSG	0.49	(0.01)	14,173	00 0.4
QTCG	0.34	-	34,638	00 0.3
SENX	0.34	-	3,277	00 0.3
SK	0.62	-	617	00 0.6
SMART	0.76	(0.02)	6,320	00 0.7
STC	0.54	-	396	00 0.5
STX	1.44	(0.02)	3,309	00 1.4
SVR	1.04	(0.01)	2,024	00 1.0
TAPAC	-	-	-	00 0.0
THANA	1.23	-	143	00 1.2
TIGER	0.62	0.01	471	00 0.5
TITLE	4.20	-	702	00 4.1
WELL	-	-	-	00 0.0
YONG	1.23	0.01	446	00 1.2
Resources			-	
ABM	1.29	(0.01)	63,532	00 1.2
ABM-W1	0.01	-	1	00 0.0
GTV	0.12	-	48,938	00 0.1
PSTC	0.42	(0.02)	67,043	00 0.4
PSTC-W2	0.02	-	362	00 0.0
PSTC-W3	0.15	-	2,083	00 0.1
PTC	1.53	-	350	00 1.5
SAAM	-	-	-	00 0.0
SR	0.61	(0.07)	192	00 0.5
STOWER	0.07	-	55,665	00 0.0
TAKUNI	0.65	(0.03)	23,620	00 0.6
TPCH	5.25	-	2,685	00 5.2
UMS	0.44	(0.03)	219	00 0.4
Services			-	
ADD	4.58	-	15	00 4.5
AKP	0.69	(0.05)	19,600	00 0.7
AMA	4.12	(0.04)	866	00 4.1
AMARC	1.42	-	117	00 1.4
ARIP	0.58	-	2,563	00 0.5
ATP30	0.98	(0.01)	5,258	00 0.9
AUCT	8.50	0.05	1,264	00 8.5
BIS	3.46	0.04	639	00 3.4
BOL	6.00	0.05	764	00 5.9
CEYE	2.92	(0.06)	380	00 2.9
CHIC	0.50	0.01	4,531	00 0.5
CMO	0.82	-	1,454	00 0.8
D	3.16	(0.04)	2,910	00 3.1
DEXON	1.53	0.01	779	00 1.5
DV8	0.51	(0.01)	14,922	00 0.5
DV8-W2	-	-	-	00 0.0
ETE	0.92	(0.02)	277	00 0.9
FSMART	8.50	0.20	51,430	00 8.4
FVC	0.70	-	7,280	00 0.6
GFC	6.85	-	1,417	00 6.8
GLORY	1.12	(0.03)	286	00 1.1
GLORY-W1	0.44	-	10	00 0.4
HEALTH	0.31	(0.01)	4,820	00 0.3
HL	8.80	-	1,654	00 8.6
IMH	4.94	-	202	00 4.9
IROYAL	3.52	(0.04)	8,230	00 3.5
JPARK	6.15	-	12,006	00 6.1
KGEN	1.58	(0.02)	66,980	00 1.5
KGEN-W2	0.45	-	3,361	00 0.4
KK	1.20	(0.02)	915	00 1.2
KLINIQ	30.75	(0.25)	1,932	00 30.9
KOOL	0.32	(0.01)	76,730	00 0.3
KTMS	2.20	(0.10)	354	00 2.2
LDC	0.52	-	939	00 0.5

Securities	Close	Change	Volume (Lot)	Average Price
LEO	3.60	(0.06)	800	00 3.6
MCA	1.49	(0.03)	7,270	00 1.5
MEB	28.50	0.50	4,897	00 28.1
MORE	0.04	-	1,720,387	00 0.0
MPJ	3.90	0.08	38,195	00 3.8
MVP	0.70	-	6,202	00 0.6
NCL	0.45	0.03	72,095	00 0.4
NCP	1.03	(0.01)	927	00 1.0
NEWS	0.01	-	416,931	00 0.0
PEER	0.31	0.02	48,792	00 0.3
PEER-W1	-	-	-	00 0.0
PICO	-	-	-	00 0.0
PLT	0.76	-	3,016	00 0.7
QLT	2.10	-	17	00 2.0
RP	1.08	-	85	00 1.0
SONIC	1.65	-	9,610	00 1.6
THMUI	0.56	(0.01)	78	00 0.5
TNDT	0.25	-	1,627	00 0.2
TNDT-W1	0.02	-	583	00 0.0
TNH	36.50	-	129	00 36.5
TNP	3.60	0.02	2,504	00 3.5
TPL	0.93	(0.04)	5,185	00 0.9
TRP	9.05	(0.10)	1,583	00 9.0
TURTLE	-	-	-	00 0.0
TVDH	0.19	-	321	00 0.1
TVDH-W3	0.02	-	60	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.40	(0.01)	5,877	00 0.4
UBA	0.95	-	2,325	00 0.9
VL	1.23	(0.02)	52,950	00 1.2
VS	0.59	0.01	187	00 0.5
YGG	0.55	-	37,160	00 0.5
Technology			-	
APP	1.84	0.14	8,596	00 1.7
BBIK	44.50	2.00	11,655	00 44.6
BE8	13.30	0.10	22,366	00 13.5
BE8-W1	1.72	(0.05)	65	00 1.8
BVG	2.82	-	617	00 2.8
COMAN	0.52	-	2,976	00 0.5
I2	1.42	-	3,354	00 1.4
IIG	5.00	(0.10)	1,896	00 5.0
IIG-W1	0.18	(0.02)	72	00 0.1
IRCP	0.51	(0.01)	6,514	00 0.5
ITNS	1.42	(0.08)	357	00 1.4
NAT	4.34	(0.02)	563	00 4.3
NETBAY	14.70	(0.30)	4,625	00 14.8
PLANET	1.77	0.03	376,326	00 1.7
PROEN	4.22	0.04	60,792	00 4.2
PROEN-W2	1.90	0.04	18,359	00 1.9
READY	5.10	-	494	00 5.1
SECURE	12.70	0.20	238	00 12.5
SICT	4.44	(0.02)	7,522	00 4.4
SIMAT	2.18	(0.02)	40,369	00 2.2
SIMAT-W3	0.04	-	8,817	00 0.0
SPVI	2.22	-	373	00 2.2
SRS	4.92	(0.06)	379	00 4.9
TBN	6.40	(0.05)	914	00 6.3
TERA	1.38	(0.01)	2,030	00 1.3
TPS	2.90	0.10	2,381	00 2.8
VCOM	2.46	-	488	00 2.4
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