

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.24	0.04	287,868	0.22
EE-W1	0.01	-	416	0.01
GFPT	10.60	-	10,519	10.65
LEE	2.40	(0.02)	843	2.36
NER	4.86	0.02	43,157	4.86
NER-W2	0.37	0.03	38,329	0.36
PCE	2.80	(0.04)	152,544	2.81
PPPM	0.72	0.02	80,244	0.74
PPPM-W6	0.58	(0.01)	1,150	0.62
STA	18.70	0.30	74,277	18.64
STA01C2412A	0.02	0.01	1,128	0.02
STA01C2501A	-	-	-	-
STA01C2502A	0.02	-	1,001	0.01
STA01C2503A	0.18	0.01	4,340	0.18
STA01C2504A	0.45	0.02	37,064	0.44
STA01P2502A	0.58	(0.02)	12,629	0.58
STA13C2412A	-	-	-	-
STA13C2502A	0.02	-	1	0.02
STA13C2502B	0.10	-	7,008	0.10
STA13C2503A	0.26	-	73,945	0.26
STA13P2502A	0.49	(0.03)	4,628	0.49
STA19C2412A	0.01	(0.01)	12,600	0.01
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	0.15	0.01	21,813	0.15
STA19C2504A	0.31	0.02	95,728	0.30
STA19P2503A	0.47	(0.03)	27,696	0.47
STA41C2503A	0.33	0.02	42,729	0.33
TEGH	3.68	0.24	118,362	3.60
TFM	8.10	(0.05)	213	8.13
TRUBB	1.00	0.04	29,379	0.99
UPOIC	6.65	0.15	910	6.65
UVAN	9.20	-	4,376	9.24
VPO	0.64	(0.01)	10,972	0.65
Banking				
BAY	24.90	(0.10)	586	24.90
BBL	149.50	-	17,491	149.23
BBL11C2412A	-	-	-	-
BBL11C2501A	0.03	(0.01)	1,500	0.03
BBL11C2502A	0.14	-	2,000	0.14
BBL13C2412A	-	-	-	-
BBL13C2501A	0.03	(0.01)	650	0.03
BBL13C2503A	0.16	(0.01)	5,498	0.16
BBL13P2412A	-	-	-	-
BBL13P2501A	0.14	(0.02)	3,488	0.14
BBL19C2502A	0.05	(0.01)	500	0.05
BBL19C2503A	0.17	(0.01)	2,652	0.17
BBL19C2503B	0.25	(0.01)	25,479	0.25
BBL41C2412A	-	-	-	-
BBL41C2502A	-	-	-	-
BBL41C2504A	0.32	0.01	21,871	0.31
CIMBT	0.50	-	5,711	0.50
CREDIT	19.50	(0.50)	1,259	19.52
KBANK	151.50	1.00	53,794	150.63
KBANK01C2412A	0.15	(0.05)	1,000	0.15
KBANK01C2501A	0.24	-	5,592	0.24
KBANK01C2502A	0.08	0.01	440	0.07
KBANK01C2503A	0.30	-	9,633	0.29
KBANK01P2412X	0.02	0.01	10	0.02
KBANK01P2502A	0.12	-	6,132	0.13
KBANK01P2502B	0.33	-	6,458	0.34
KBANK13C2412A	-	-	-	-
KBANK13C2501A	-	-	-	-
KBANK13C2501B	0.02	(0.01)	545	0.02
KBANK13C2503A	0.27	-	29,149	0.26
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.15	0.01	5,370	0.14
KBANK19C2502B	0.08	(0.01)	5,000	0.08
KBANK19C2504A	0.38	0.01	5,318	0.36
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.18	0.01	18,000	0.16
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.75	-	8,801	0.75
KBANK41P2502A	-	-	-	-
KKP	50.00	-	21,376	49.75
KKP-W6	1.32	-	908	1.29
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	0.15	(0.01)	24,085	0.14
KKP13C2502A	0.11	-	15,203	0.10
KKP19C2501A	0.16	(0.03)	11,614	0.15
KKP19C2503A	0.23	(0.02)	5,499	0.22
KTB	20.00	-	195,911	20.00
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.14	-	17,335	0.13
KTB01C2502A	-	-	-	-
KTB01P2502A	0.18	(0.01)	4,132	0.18
KTB11C2412A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2412A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.15	-	1,611	0.15
KTB13P2501A	-	-	-	-
KTB19C2501A	0.10	-	2,140	0.10
KTB19C2502A	-	-	-	-
LHFG	0.80	(0.01)	60,754	0.80

Securities	Close	Change	Volume (Lot)	Average Price
SCB	115.50	1.00	51,826	115.09
SCB01C2412A	-	-	-	-
SCB01C2502A	0.17	-	40,524	0.17
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2412A	-	-	-	-
SCB13C2502A	0.17	0.01	34,451	0.16
SCB13P2412A	-	-	-	-
SCB13P2502A	-	-	-	-
SCB19C2412A	0.01	(0.02)	120	0.01
SCB19C2502A	0.14	0.01	6,160	0.14
SCB19C2504A	0.27	(0.73)	33,543	0.27
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
SCB41C2502A	0.18	0.01	34,700	0.18
SCB41P2504A	0.43	-	11,488	0.43
TCAP	49.50	0.50	17,800	49.13
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.17	(0.01)	3,363	0.17
TISCO	96.75	0.25	16,478	96.57
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.21	(0.01)	6,132	0.21
TTB	1.77	0.01	1,115,080	1.77
TTB-W1	0.83	0.01	1,972	0.84
TTB01C2503A	-	-	-	-
TTB01C2504A	0.26	0.01	25,050	0.26
TTB13C2501A	-	-	-	-
TTB13C2503A	0.17	-	12,716	0.17
TTB19C2501A	0.07	-	90	0.07
TTB19C2504A	0.25	-	33,526	0.24
Construction Ma				
CCP	0.29	-	452	0.29
DCC	1.85	(0.02)	15,602	1.86
DCON	0.30	-	11,540	0.30
DCON-W3	-	-	-	-
DRT	7.70	-	805	7.68
EPG	4.08	(0.06)	59,230	4.08
GEL	0.10	-	2,572	0.10
GEL-W5	-	-	-	-
PPP	-	-	-	-
Q-CON	9.35	-	99	9.38
SCC	182.00	(1.50)	60,573	181.69
SCC01C2412A	0.02	-	2,005	0.01
SCC01C2502A	0.04	-	926	0.03
SCC01C2503A	-	-	-	-
SCC01P2503A	1.05	0.05	75,815	1.05
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	0.04	(0.01)	1,833	0.04
SCC13C2504A	0.32	(0.03)	91,933	0.32
SCC13P2502A	0.99	0.02	118,809	1.00
SCC19C2501A	0.01	(0.08)	10	0.01
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.25	(0.04)	130,786	0.27
SCC41C2503A	0.05	(0.02)	600	0.05
SCC41C2504A	0.35	(0.02)	66,170	0.34
SCCC	162.00	0.50	157	161.82
SCGD	5.55	(0.20)	17,703	5.60
SCP	6.75	-	305	6.77
SKN	5.40	0.25	67	5.27
STECH	1.14	0.02	824	1.11
TASCO	19.90	0.80	160,577	19.76
TASCO001C2501/	0.18	0.06	33,718	0.17
TASCO13C2501/	0.15	0.05	55,183	0.14
TASCO19C2502/	0.27	0.06	29,106	0.26
TOA	14.40	0.10	28,384	14.44
TPPL	1.11	(0.01)	16,150	1.11
UMI	0.69	(0.02)	1,285	0.71
VNG	3.30	(0.04)	3,753	3.28
WIJK	1.11	(0.02)	1,708	1.11
WIJK-W3	0.07	-	203	0.06
WINDOW	0.81	0.01	1,983	0.81
Petrochemicals &				
BCT	68.50	-	8	68.34
CMAN	2.18	-	1,632	2.15
GC	4.98	(0.02)	652	4.98
GGC	4.62	0.06	824	4.62
GIFT	1.71	(0.11)	11,745	1.75
GIFT-W2	0.01	(0.04)	106,014	0.02
IVL	25.25	0.25	144,325	24.91
IVL01C2412W	0.61	0.05	278	0.62
IVL01C2501W	1.21	-	9,154	1.16
IVL01C2502A	0.48	(0.01)	4,785	0.47
IVL01C2502B	0.26	-	14,621	0.25
IVL01C2503A	0.09	(0.01)	220	0.09
IVL01P2501W	0.02	-	4	0.01
IVL01P2502A	0.14	-	35,141	0.15
IVL01P2502W	-	-	-	-
IVL06C2501A	0.08	-	1	0.08
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.16	(0.01)	3,441	0.14
IVL11C2502A	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.08	-	17,536	0.07

Daily Quotation

Issue Date : Monday December 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2502B	0.29	-	69,216	0.26
IVL13C2504A	0.17	-	7,939	0.17
IVL13P2501A	0.02	-	200	0.02
IVL13P2502A	0.10	(0.01)	11,112	0.10
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.28	(0.01)	9,910	0.23
IVL19C2502B	0.11	0.01	1,558	0.11
IVL19C2502C	0.10	(0.02)	8,717	0.10
IVL19P2502A	0.10	(0.01)	2,455	0.10
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.09	(0.02)	15,500	0.10
NFC	1.70	(0.01)	84	1.71
PATO	8.50	-	833	8.50
PMTA	-	-	-	-
PTTGC	25.25	-	179,117	24.91
PTTGC01C2412A	0.01	-	12,720	0.01
PTTGC01C2501A	0.02	-	10,001	0.01
PTTGC01C2501B	0.11	(0.01)	22,221	0.11
PTTGC01C2502A	0.04	(0.02)	10	0.04
PTTGC01C2504A	0.48	(0.03)	11,628	0.47
PTTGC01P2412X	-	-	-	-
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.37	-	44,908	0.38
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	100	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	-	-	-	-
PTTGC13C2502A	0.06	(0.01)	72,167	0.06
PTTGC13C2503A	0.42	(0.01)	79,722	0.39
PTTGC13C2504A	0.18	-	30,562	0.17
PTTGC13P2412A	0.01	(0.01)	500	0.01
PTTGC13P2502A	0.34	-	7,989	0.34
PTTGC13P2502B	0.15	-	23,740	0.16
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	0.14	-	616	0.13
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.14	-	16,822	0.14
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.18	-	3,195	0.19
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.12	-	16,002	0.11
PTTGC41P2502A	0.21	(0.01)	9,600	0.23
SUTHA	3.00	0.18	65	2.83
TPA	3.78	(0.02)	28	3.79
UAC	3.02	(0.06)	866	3.04
UP	17.00	0.20	1	17.00
Commerce	-	-	-	-
ADVICE	6.05	(0.05)	64,511	6.07
B52	0.43	0.03	12,566	0.42
BEAUTY	0.39	(0.01)	80,211	0.38
BIG	0.36	(0.01)	10,774	0.37
BJC	24.10	0.50	42,817	23.83
BJC01C2412A	-	-	-	-
BJC01C2503A	-	-	-	-
BJC13C2412A	0.01	-	80	0.01
BJC13C2502A	0.05	0.01	125	0.05
BJC13C2503A	0.31	0.03	23,872	0.29
BJC19C2502A	-	-	-	-
BJC19C2503A	0.27	0.03	6,439	0.26
COM7	27.25	0.75	36,563	27.06
COM701C2412W	-	-	-	-
COM701C2501A	0.06	-	5,000	0.06
COM701C2503A	0.18	0.03	40,167	0.17
COM701P2501A	-	-	-	-
COM713C2412A	0.01	(0.17)	70	0.01
COM713C2501A	0.08	0.02	5,840	0.07
COM713C2504A	0.22	0.02	20,321	0.21
COM713P2501A	-	-	-	-
COM719C2501A	-	-	-	-
COM719C2502A	0.16	0.02	46,432	0.16
COM719P2412A	-	-	-	-
COM719P2502A	-	-	-	-
COM741C2412A	1.08	-	1	1.08
COM741C2501A	-	-	-	-
COM741C2501B	0.14	0.01	26,180	0.14
COM741C2503A	0.16	0.01	35,400	0.16
CPALL	62.25	1.00	239,012	61.95
CPALL01C2412A	0.01	-	130	0.01
CPALL01C2501A	0.20	0.02	14,299	0.19
CPALL01C2502A	0.06	0.01	800	0.06
CPALL01C2504A	0.21	0.02	35,216	0.19
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.19	(0.03)	38,278	0.20
CPALL11C2412A	0.03	-	51	0.02
CPALL11C2501A	-	-	-	-
CPALL13C2412A	-	-	-	-
CPALL13C2501A	-	-	-	-
CPALL13C2503A	0.12	0.01	25,190	0.12
CPALL13C2504A	0.21	0.02	43,776	0.20
CPALL13P2501A	0.10	(0.03)	18,164	0.10

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2502A	0.10	(0.01)	3,484	0.10
CPALL19C2502B	0.06	(0.04)	17	0.05
CPALL19C2504A	0.21	0.02	21,314	0.20
CPALL19P2412A	-	-	-	-
CPALL41C2412A	-	-	-	-
CPALL41C2504A	0.24	0.03	70,151	0.23
CPALL41C2605T	0.40	0.02	20,801	0.39
CPALL41P2502A	0.35	(0.01)	4,800	0.37
CPAXT	35.00	0.25	36,690	34.73
CPW	2.28	(0.08)	2,301	2.29
CRC	34.25	0.75	86,837	34.14
CRC01C2412A	0.03	0.02	1	0.03
CRC01C2501A	0.26	(0.01)	3	0.26
CRC01C2503A	0.14	0.01	29,918	0.14
CRC11C2501A	0.11	-	5,752	0.11
CRC13C2412A	-	-	-	-
CRC13C2412B	-	-	-	-
CRC13C2502A	0.09	-	4,442	0.09
CRC13C2503A	0.22	0.02	24,675	0.21
CRC19C2501A	-	-	-	-
CRC19C2502A	0.16	0.01	39,843	0.15
CRC41C2503A	0.23	0.02	21,317	0.22
CSS	0.97	0.02	30,760	0.96
DOHOME	10.00	(0.10)	22,632	10.06
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	-	-	-	-
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	0.13	(0.01)	2,127	0.13
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	0.21	-	7,378	0.21
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.87	(0.01)	1,673	0.84
GLOBAL	16.10	0.10	46,478	16.01
GLOBAL01C2503A	0.19	(0.01)	23,330	0.19
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.14	-	25,720	0.13
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.25	-	36,962	0.24
HMPRO	9.65	0.20	156,551	9.57
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.30	0.02	29,515	0.28
HMPRO11C2412A	0.10	(0.01)	600	0.10
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.14	0.02	61,875	0.12
HMPRO13C2501B	-	-	-	-
HMPRO19C2501A	0.26	0.01	14,886	0.24
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.23	0.02	77,285	0.21
HMPRO41C2503A	0.21	0.02	24,202	0.20
ICC	32.00	-	2	32.00
ILM	16.80	(0.50)	1,935	16.92
IT	4.60	(0.02)	994	4.58
KAMART	11.30	(0.20)	9,951	11.39
LOXLEY	1.38	-	16,205	1.39
MC	10.80	-	11,832	10.72
MEGA	34.75	(0.50)	6,288	34.77
MEGA13C2502A	0.05	-	35	0.05
MEGA19C2502A	-	-	-	-
MIDA	0.36	(0.01)	5,202	0.36
MOSHI	46.75	-	1,658	46.64
RS	5.70	-	13,145	5.68
RS-W5	4.44	(0.06)	1,011	4.44
RSP	1.96	(0.01)	22	1.95
SABUY	0.48	(0.03)	145,648	0.49
SCM	3.86	0.12	5,826	3.84
SCM-W2	0.94	0.05	98	0.90
SINGER	8.95	(0.15)	48,703	8.95
SPC	59.00	-	288	58.77
SPI	62.00	0.50	122	61.46
SVT	1.51	(0.02)	5,902	1.51
TAN	7.65	(0.30)	11,410	7.78
Information & Comm	-	-	-	-
3BBIF	5.65	-	148,421	5.64
ADVANC	286.00	1.00	29,482	286.21
ADVANC01C2412A	-	-	-	-
ADVANC01C2501A	0.33	(0.01)	5,795	0.34
ADVANC01C2503A	0.31	0.01	35,976	0.31
ADVANC01C2503B	0.35	0.02	36,547	0.34
ADVANC01P2412X	0.02	-	41	0.02
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.25	(0.01)	10,339	0.25
ADVANC06C2501A	0.26	0.02	9,289	0.25
ADVANC11C2412A	0.37	0.04	6	0.36
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	-	-	-	-
ADVANC13C2501A	0.13	-	15,238	0.13
ADVANC13C2502A	-	-	-	-
ADVANC13C2503A	0.34	0.01	14,112	0.33
ADVANC13C2503B	0.19	-	22,915	0.19
ADVANC13P2412A	0.01	-	200	0.01
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.13	(0.02)	7,491	0.13
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.21	-	29,524	0.21
ADVANC19C2503A	0.18	-	14,160	0.18
ADVANC19P2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19P2503A	0.13	(0.02)	2,616	0.13
ADVANC41C2412A	-	-	-	-
ADVANC41C2503A	0.29	(0.01)	14,110	0.29
ADVANC41C2503B	0.30	-	40,002	0.30
ADVANC41C2503C	0.21	-	35,200	0.21
ADVANC41P2503A	0.48	(0.01)	500	0.48
AIT	4.46	0.14	40,935	4.41
ALT	1.11	(0.01)	4,092	1.10
AMR	0.98	(0.01)	994	0.99
BLISS	-	-	-	-
DIF	8.85	0.05	45,746	8.81
DITTO	16.60	0.40	13,108	16.39
DITTO-W1	0.50	0.01	787	0.50
DTCENT	1.10	(0.02)	12,444	1.11
FORTH	11.00	(0.30)	7,921	10.94
FORTH13C2412A	-	-	-	-
FORTH19C2501A	-	-	-	-
GABLE	3.16	0.12	23,014	3.17
HUMAN	9.10	0.05	4,840	9.04
ICN	2.16	(0.04)	3,859	2.15
ILINK	5.95	0.10	4,007	5.96
INET	6.25	0.50	397,116	6.05
INSET	3.22	0.16	254,852	3.18
INTUCH	97.25	2.25	118,322	96.57
INTUCH01C2412A	0.51	(0.13)	2,444	0.53
INTUCH01C2503A	0.10	0.02	256	0.10
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	0.17	0.02	51,394	0.16
INTUCH13C2503A	0.12	0.01	27,428	0.12
INTUCH13C2503B	0.05	-	1,860	0.05
INTUCH13C2503C	0.48	0.06	131,883	0.45
INTUCH13P2412A	-	-	-	-
INTUCH13P2502A	0.30	(0.07)	21,264	0.32
INTUCH19C2412A	-	-	-	-
INTUCH19C2503A	0.29	0.03	60,017	0.27
INTUCH19C2503B	0.17	0.02	41,754	0.17
INTUCH19C2503C	0.10	0.01	46,058	0.09
INTUCH19C2504A	0.59	0.05	185,880	0.57
ITEL	2.12	0.04	27,294	2.11
JAS	2.28	(0.04)	542,324	2.29
JAS-W4	0.62	(0.02)	750,106	0.63
JAS13C2412A	-	-	-	-
JAS13C2502A	0.09	(0.01)	105	0.09
JAS13C2503A	0.23	(0.03)	20,877	0.24
JAS19C2412A	0.01	-	30,000	0.01
JAS19C2501A	0.05	(0.01)	13,600	0.05
JAS19C2503A	0.20	(0.01)	91,977	0.20
JMART	14.10	-	44,391	13.94
JMART-W5	0.42	(0.02)	870	0.43
JMART01C2501A	-	-	-	-
JMART01C2503A	0.23	(0.01)	24,168	0.22
JMART13C2412A	-	-	-	-
JMART13C2501A	0.14	(0.02)	12,442	0.14
JMART13C2501B	-	-	-	-
JMART13C2504A	0.32	(0.01)	72,747	0.31
JMART19C2412A	-	-	-	-
JMART19C2501A	0.38	-	2,000	0.38
JMART19C2501B	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503A	0.20	(0.01)	30,773	0.19
JMART19C2504A	0.33	(0.01)	75,895	0.32
JMART41C2412A	-	-	-	-
JMART41C2501A	0.08	(0.01)	1,200	0.08
JMART41C2504A	0.32	-	49,813	0.31
JTS	64.75	-	3,429	64.79
MFECC	6.10	(0.20)	1,196	6.17
MSC	7.95	-	22	7.90
PT	9.40	(0.05)	1,305	9.37
ROCTEC	0.92	0.02	103,485	0.92
ROCTEC-W3	0.03	-	14,803	0.03
ROCTEC-W5	0.07	-	3,135	0.07
SAMART	7.30	-	13,940	7.19
SAMTEL	6.15	0.15	3,899	6.06
SDC	0.06	0.01	52,246	0.05
SIS	31.25	2.00	18,273	30.35
SKY	24.00	(0.30)	7,978	23.79
SPREME	1.79	0.01	13,599	1.78
SVOA	1.23	-	1,287	1.23
SYMC	8.45	(0.25)	12,310	8.52
SYNEX	15.30	(0.40)	13,364	15.36
THCOM	13.30	0.40	44,674	13.11
TKC	11.00	(0.30)	701	10.97
TRUE	11.60	0.50	741,041	11.52
TRUE01C2501A	0.09	-	12,550	0.09
TRUE01C2503A	0.13	0.02	13,553	0.12
TRUE01P2412W	0.01	-	105	0.01
TRUE01P2503A	0.24	(0.04)	4,895	0.25
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.15	0.03	6,600	0.15
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	-	-	-	-
TRUE13C2503A	0.11	-	24,097	0.11
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.17	(0.03)	18,132	0.17
TRUE19C2501A	0.11	0.02	4,832	0.11
TRUE19C2503A	0.13	0.04	25,579	0.11
TRUE19C2504A	0.25	(0.75)	4,376	0.25
TRUE41C2501A	0.12	0.03	11,400	0.11
TRUE41C2503A	0.11	0.02	24,000	0.11
TRUE41C2604T	0.65	0.03	22,334	0.64
TRUE41P2504A	0.28	(0.03)	330	0.28
TWZ	0.04	0.01	156,096	0.03

Issue Date :		Monday December 02, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TWZ-W8	0.01	-	18	0.01
TWZ-W9	0.01	-	63	0.01
Electronic Componer			-	
CCET	8.60	0.30	973,467	8.56
DELTA	152.00	1.50	110,772	149.88
DELTA01C2412A	0.48	0.03	9,953	0.43
DELTA01C2501A	1.11	0.05	23,137	1.04
DELTA01C2502A	0.75	0.04	9,303	0.68
DELTA01C2503A	0.40	0.02	100,450	0.37
DELTA01P2412X	-	-	-	-
DELTA01P2502A	0.04	(0.01)	20,335	0.04
DELTA01P2503A	0.29	(0.02)	46,645	0.31
DELTA01P2504A	0.78	(0.02)	122,233	0.82
DELTA06C2412A	-	-	-	-
DELTA06C2502A	0.60	0.01	1,884	0.58
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.69	-	22,683	0.67
DELTA11C2501B	1.02	0.03	7,204	0.94
DELTA13C2412A	0.88	(0.08)	140	0.85
DELTA13C2501A	-	-	-	-
DELTA13C2502A	1.18	0.06	5,057	1.04
DELTA13C2502B	0.74	0.02	4,989	0.69
DELTA13C2503A	0.56	0.01	285,263	0.51
DELTA13C2503B	0.36	0.02	95,386	0.33
DELTA13C2503C	0.17	-	56,499	0.16
DELTA13P2412A	0.01	-	1	0.01
DELTA13P2502A	0.03	(0.02)	6,340	0.03
DELTA13P2502B	0.11	(0.01)	18,280	0.12
DELTA13P2503A	0.29	(0.03)	103,225	0.31
DELTA13P2503B	0.71	(0.04)	113,660	0.75
DELTA19C2412A	-	-	-	-
DELTA19C2502A	1.15	(0.02)	3	1.15
DELTA19C2503A	0.73	0.02	210,393	0.68
DELTA19C2503B	0.45	0.02	109,201	0.41
DELTA19P2412A	0.01	-	1,000	0.01
DELTA19P2502A	0.04	(0.01)	20	0.04
DELTA19P2503A	0.20	(0.03)	35,402	0.22
DELTA19P2504A	0.53	(0.03)	52,059	0.56
DELTA41C2412A	-	-	-	-
DELTA41C2502A	0.86	0.01	3,026	0.84
DELTA41C2503A	0.46	0.02	75,668	0.42
DELTA41C2503B	0.55	0.02	88,786	0.50
DELTA41P2412A	-	-	-	-
DELTA41P2502A	0.16	-	2,665	0.16
DELTA41P2504A	0.70	(0.04)	4,111	0.73
HANA	27.50	0.25	66,536	27.29
HANA01C2412W	-	-	-	-
HANA01C2501W	-	-	-	-
HANA01C2502A	0.02	-	1,700	0.02
HANA01C2504W	0.05	-	47,942	0.04
HANA01P2501W	0.56	(0.05)	20,535	0.57
HANA01P2503W	1.07	(0.05)	3,635	1.09
HANA06C2412A	-	-	-	-
HANA06C2504A	0.21	0.01	11,251	0.21
HANA13C2412A	-	-	-	-
HANA13C2412B	-	-	-	-
HANA13C2502A	-	-	-	-
HANA13C2503A	0.03	-	81	0.03
HANA13C2504A	0.06	-	1,650	0.06
HANA13C2504B	0.15	0.01	71,348	0.14
HANA13P2502A	-	-	-	-
HANA13P2503A	-	-	-	-
HANA13P2504A	0.38	(0.01)	51,219	0.39
HANA19C2501A	-	-	-	-
HANA19C2501B	-	-	-	-
HANA19C2503A	-	-	-	-
HANA19C2504A	0.17	0.01	126,275	0.16
HANA19P2504A	0.36	(0.01)	19,152	0.36
HANA41C2501A	-	-	-	-
HANA41C2502A	-	-	-	-
HANA41C2504A	0.12	0.01	31,100	0.12
KCE	25.25	-	70,995	25.05
KCE01C2412W	0.01	-	20	0.01
KCE01C2501W	-	-	-	-
KCE01C2503A	-	-	-	-
KCE01C2504W	0.04	-	4,517	0.04
KCE01P2412W	1.43	0.02	1,098	1.41
KCE01P2501W	0.77	0.01	2,078	0.76
KCE01P2503W	1.10	0.01	12,860	1.10
KCE01P2504A	0.53	-	16,774	0.53
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	-	-	-	-
KCE13C2501A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	0.02	-	3,520	0.02
KCE13C2504A	0.07	0.01	2,301	0.06
KCE13C2504B	0.11	0.01	17,982	0.11
KCE13C2504C	0.56	(0.02)	11,014	0.53
KCE13C2504D	0.17	(0.83)	46,308	0.17
KCE13P2412A	-	-	-	-
KCE13P2501A	0.57	(0.11)	2	0.62
KCE13P2503A	0.44	(0.02)	29,826	0.45
KCE13P2504A	0.66	(0.34)	3,256	0.68
KCE19C2412A	-	-	-	-
KCE19C2501A	-	-	-	-
KCE19C2503A	-	-	-	-
KCE19C2503B	0.03	(0.01)	400	0.03
KCE19C2504A	0.08	-	4,900	0.09
KCE19C2504B	0.15	-	10,581	0.14
KCE19P2412A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2501A	0.69	0.01	674	0.70
KCE19P2504A	-	-	-	-
KCE41C2501A	-	-	-	-
KCE41C2502A	-	-	-	-
KCE41C2504A	-	-	-	-
KCE41C2504B	0.15	-	37,411	0.14
METCO	173.00	(1.00)	79	173.12
SMT	1.67	(0.03)	6,726	1.68
SVI	7.05	0.05	19,054	7.00
TEAM	2.62	(0.12)	15,228	2.69
Energy & Utilities	-	-	-	-
ACC	0.67	(0.01)	266,638	0.68
ACC-W2	0.50	(0.02)	13,010	0.51
ACE	1.35	(0.01)	13,765	1.34
AE	0.20	-	26,340	0.20
AGE	1.24	0.01	2,805	1.23
AI	3.60	(0.02)	1,597	3.59
AIE	1.16	0.02	8,368	1.17
BAFS	12.70	-	3,310	12.66
BANPU	5.80	0.10	420,680	5.78
BANPU01C2501A	0.10	0.03	2	0.09
BANPU01C2501B	0.73	0.07	6,300	0.71
BANPU01C2502A	0.05	-	30	0.05
BANPU01C2503A	0.04	(0.01)	264	0.05
BANPU01C2504A	0.22	0.02	41,574	0.21
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.21	(0.04)	16,303	0.22
BANPU11C2411A	-	-	-	-
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	-	-	-	-
BANPU13C2502A	-	-	-	-
BANPU13C2503A	0.14	0.02	56,634	0.14
BANPU13C2504A	0.21	0.02	66,286	0.21
BANPU13P2501A	-	-	-	-
BANPU13P2502A	-	-	-	-
BANPU13P2504A	0.18	(0.01)	27,928	0.18
BANPU19C2501A	-	-	-	-
BANPU19C2502A	-	-	-	-
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.21	0.02	25,047	0.21
BANPU41C2501A	0.14	0.02	88,477	0.13
BANPU41C2502A	-	-	-	-
BBGI	4.42	(0.06)	10,917	4.41
BCP	30.75	-	85,516	30.81
BCP01C2412A	-	-	-	-
BCP01C2501A	-	-	-	-
BCP01C2502A	0.01	(0.01)	450	0.01
BCP01C2504A	0.14	0.01	48,633	0.14
BCP01P2502A	0.32	(0.03)	27,353	0.33
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	-	-	-	-
BCP13C2503A	0.08	-	2,218	0.08
BCP13C2504A	0.24	-	43,049	0.23
BCP13P2501A	0.18	(0.07)	5,051	0.18
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.12	0.01	13,858	0.11
BCP19C2503B	-	-	-	-
BCP19C2504A	0.25	0.01	25,606	0.23
BCP41C2502A	-	-	-	-
BCP41C2504A	0.15	0.01	44,002	0.15
BCPG	5.75	0.10	14,691	5.70
BCPG01C2502A	0.02	-	10	0.02
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.18	0.01	20,703	0.17
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.20	0.01	9,472	0.19
BGRIM	21.10	0.10	35,181	21.05
BGRIM01C2501A	0.08	-	1	0.08
BGRIM01C2502A	0.07	(0.01)	59	0.07
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	0.25	0.02	11,752	0.24
BGRIM11C2412A	0.02	0.01	1,702	0.01
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.17	-	3,500	0.17
BGRIM13C2412A	-	-	-	-
BGRIM13C2502A	0.07	0.01	6,504	0.05
BGRIM13C2503A	0.18	-	8,982	0.18
BGRIM13C2504A	0.36	-	31,569	0.35
BGRIM19C2501A	0.11	-	6,670	0.10
BGRIM19C2502A	0.09	0.01	100	0.09
BGRIM19C2504A	0.39	0.01	56,247	0.39
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	0.32	-	19,498	0.31
BIOTEC	0.26	0.01	22,368	0.26
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	0.01	4,530	0.05
BPP	11.90	0.30	1,393	11.74
BRRGIF	3.72	-	97	3.71
BSRC	7.55	0.20	4,867	7.53
CKP	3.32	0.04	42,672	3.33
CKP01C2504A	0.14	-	15,972	0.15
CKP13C2412A	-	-	-	-
CKP13C2501A	0.02	(0.01)	1	0.02
CKP19C2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CV	0.21	-	28,121	0.21
CV-W1	0.14	-	157	0.13
DEMCO	3.40	(0.06)	608	3.40
DEMCO-W7	-	-	-	-
EA	5.85	(0.50)	1,764,083	5.96
EA01C2412A	0.01	-	541	0.01
EA01C2412W	0.01	-	4,045	0.01
EA06C2412A	0.03	(0.01)	1	0.03
EA13C2412A	-	-	-	-
EA13C2412B	-	-	-	-
EA13C2412C	0.01	(0.04)	7,119	0.02
EA13C2412D	-	-	-	-
EA13C2412E	-	-	-	-
EA13C2501A	0.22	(0.11)	893	0.23
EA13C2501B	-	-	-	-
EA13C2501C	0.01	(0.01)	207	0.01
EA13C2502A	0.04	(0.04)	79,723	0.05
EA13C2503A	0.09	(0.06)	206,030	0.11
EA13C2503B	0.15	(0.09)	1,024,538	0.17
EA13C2503C	0.28	(0.14)	99,856	0.31
EA13P2501A	0.33	0.03	549,757	0.32
EA19C2412A	-	-	-	-
EA19C2412B	0.01	(0.01)	130,057	0.01
EA19C2412C	0.43	(0.18)	315	0.50
EA19C2501A	0.03	(0.01)	1,070	0.03
EA19C2503A	0.11	(0.05)	26,993	0.12
EA19C2503B	0.18	(0.08)	198,145	0.20
EA19C2504A	0.37	(0.11)	93,655	0.39
EA19P2412A	-	-	-	-
EA19P2501A	0.34	0.05	170,455	0.32
EA41C2412A	0.01	-	15	0.01
EASTW	2.88	(0.08)	12,440	2.93
EGATIF	5.90	0.05	5,191	5.88
EGCO	121.50	2.50	5,941	120.42
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.15	0.02	8,345	0.15
EGCO19C2412A	-	-	-	-
EGCO19C2502A	0.17	0.03	4,444	0.15
EGCO19C2504A	0.37	0.04	8,304	0.35
EP	1.86	(0.02)	1,068	1.84
EP-W4	0.02	-	10,131	0.01
ETC	2.06	0.08	17,140	2.05
GPSC	44.25	0.75	51,030	44.05
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.25	0.03	17,450	0.24
GPSC01C2502A	0.08	0.01	465	0.08
GPSC01C2504W	0.33	0.03	31,274	0.31
GPSC01P2502A	0.11	(0.01)	29,638	0.12
GPSC11C2411A	-	-	-	-
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.29	0.03	6,600	0.27
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.18	0.02	41,652	0.17
GPSC13C2501B	-	-	-	-
GPSC13C2503A	0.20	0.01	11,427	0.19
GPSC13C2504A	0.34	0.02	31,977	0.33
GPSC13P2501A	0.09	(0.02)	9,626	0.10
GPSC19C2501A	0.20	0.03	10,777	0.18
GPSC19C2502A	0.11	0.01	9,792	0.10
GPSC19C2503A	0.22	0.01	32,106	0.21
GPSC41C2412A	-	-	-	-
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.38	0.03	37,901	0.36
GREEN	1.11	-	2,018	1.10
GULF	61.25	0.75	168,367	61.20
GULF01C2412A	0.44	0.03	11,779	0.43
GULF01C2502A	0.27	0.02	43,355	0.27
GULF01C2502B	0.18	0.01	67,227	0.18
GULF01C2503A	0.12	0.02	23,645	0.11
GULF01P2501A	0.01	-	100	0.01
GULF06C2503A	0.21	-	18,045	0.20
GULF13C2412A	-	-	-	-
GULF13C2412B	-	-	-	-
GULF13C2501A	0.13	-	62,189	0.13
GULF13C2502A	0.12	0.01	70,605	0.13
GULF13C2502B	0.07	-	4,680	0.07
GULF13C2504A	0.28	0.01	97,267	0.28
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	-	-	-	-
GULF13P2502B	0.22	(0.04)	63,644	0.23
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.31	0.02	25,996	0.31
GULF19C2503A	0.22	0.02	68,508	0.22
GULF19C2503B	0.14	0.02	17,118	0.13
GULF19P2501A	-	-	-	-
GULF19P2503A	0.33	(0.04)	146,144	0.34
GULF41C2502A	0.47	(0.01)	13,650	0.46
GULF41C2502B	0.28	0.02	79,851	0.28
GULF41C2504A	0.24	0.02	64,807	0.24
GULF41C2605T	0.71	0.02	55,353	0.71
GULF41P2504A	0.53	(0.03)	15,042	0.54
GUNKUL	2.34	-	90,818	2.33
GUNKUL13C241	-	-	-	-
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.19	(0.01)	1	0.19
GUNKUL19C241	-	-	-	-
GUNKUL19C250	0.23	0.01	9,012	0.22
IRPC	1.37	(0.01)	159,842	1.38
IRPC01C2502A	0.03	(0.02)	60	0.03
IRPC01C2504A	0.16	-	14,545	0.16
IRPC13C2412A	-	-	-	-

Issue Date :

Monday December 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.13	(0.01)	1,090	0.13
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.12	-	19,110	0.12
KBSPIF	7.85	(0.05)	794	7.85
LANNA	15.90	(0.10)	1,854	15.94
MDX	3.36	-	839	3.34
NOVA	9.05	(0.25)	66	9.06
OR	14.10	-	108,698	14.13
OR01C2412A	0.01	-	2,000	0.01
OR01C2502A	-	-	-	-
OR01C2503A	0.03	-	20	0.03
OR13C2501A	0.01	-	1,011	0.01
OR13C2501B	0.01	(0.01)	550	0.01
OR13C2503A	0.11	-	63,911	0.11
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	0.16	(0.01)	32,965	0.16
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	0.12	(0.01)	10	0.12
PRIME	0.22	0.01	15,163	0.22
PTG	8.60	(0.05)	26,659	8.55
PTT	32.25	-	239,160	32.20
PTT01C2412A	0.01	-	1,996	0.01
PTT01C2502A	-	-	-	-
PTT01C2505A	0.15	(0.01)	3,441	0.15
PTT11C2501A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13C2503A	0.07	-	6,321	0.07
PTT13P2501A	0.04	-	140	0.04
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	126.00	(1.50)	59,510	125.92
PTTEP01C2412A	0.01	-	5,000	0.01
PTTEP01C2502A	0.03	(0.02)	900	0.03
PTTEP01C2503A	0.12	(0.02)	9,832	0.12
PTTEP01C2504A	0.28	(0.04)	12,736	0.29
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.52	0.04	6,733	0.51
PTTEP06C2501A	-	-	-	-
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	0.12	(0.01)	1	0.12
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	-	-	-	-
PTTEP13C2503A	0.12	(0.02)	12,018	0.12
PTTEP13C2504A	0.27	(0.03)	18,520	0.27
PTTEP13P2502A	0.36	0.02	21,937	0.36
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.15	(0.03)	4,000	0.15
PTTEP19C2504A	0.28	(0.03)	5,318	0.28
PTTEP41C2412A	0.01	-	9,200	0.01
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.15	(0.03)	17,600	0.15
PTTEP41C2504A	0.26	(0.04)	16,001	0.27
PTTEP41C2604T	0.20	(0.01)	8,001	0.20
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.34	0.01	6,000	0.35
RATCH	31.75	1.00	27,480	31.43
RATCH01C2503A	0.12	0.01	7,123	0.12
RATCH13C2412A	-	-	-	-
RATCH13C2503A	0.10	0.01	2,042	0.10
RATCH19C2412A	-	-	-	-
RATCH19C2502A	-	-	-	-
RPC	0.46	0.01	2,578	0.45
SCG	3.48	(0.02)	2,052	3.50
SCN	0.66	0.01	11,962	0.65
SCN-W2	0.07	-	10,264	0.06
SEA0IL	2.54	(0.02)	2,793	2.55
SGP	7.15	0.05	405	7.10
SKE	0.31	0.02	4,367	0.30
SKE-W1	0.06	-	482	0.06
SOLAR	0.48	0.01	3,524	0.47
SPCG	8.50	-	1,035	8.45
SPRC	6.85	0.05	90,651	6.81
SPRC01C2502A	0.11	0.01	26,849	0.11
SPRC13C2412A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.15	0.01	10,172	0.14
SPRC13C2504A	0.28	-	23,629	0.27
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.18	-	8,408	0.18
SSP	5.55	(0.05)	11,706	5.52
SSP-W2	0.04	(0.01)	81	0.04
SUPER	0.27	-	77,168	0.27
SUPEREIF	6.45	-	1,028	6.47
SUSCO	3.00	(0.02)	10,609	3.01
TAE	0.84	-	516	0.84
TCC	0.40	(0.01)	2,842	0.40
TCC-W5	0.18	-	504	0.17
TGE	2.36	-	791	2.39
TGE-W1	1.34	0.19	1	1.34
TOP	37.50	(0.25)	52,560	37.79
TOP01C2412A	-	-	-	-
TOP01C2503A	0.01	(0.02)	1,000	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2504A	-	-	-	-
TOP01P2504A	0.44	0.02	13,485	0.43
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2412A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	0.05	-	8,980	0.05
TOP13C2504A	0.12	(0.01)	100	0.12
TOP13C2504B	0.19	(0.02)	28,983	0.20
TOP13P2503A	0.38	0.01	20,344	0.35
TOP19C2412A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	0.17	-	300	0.17
TOP41C2412A	-	-	-	-
TOP41C2502A	-	-	-	-
TOP41C2503A	-	-	-	-
TPIPP	3.00	0.02	15,298	2.99
TSE	0.93	(0.01)	6,603	0.94
TTW	8.95	(0.05)	12,884	8.96
UBE	0.75	-	35,263	0.75
WHAUP	4.88	0.14	57,576	4.82
WP	3.52	0.02	1,507	3.52
Media & Publishing	-	-	-	-
AMARIN	3.50	-	15	3.52
AQUA	0.33	(0.01)	27,934	0.33
AS	3.68	0.16	57,052	3.71
BEC	4.10	0.12	8,883	4.06
FE	185.00	(5.00)	1	185.00
GPI	1.62	-	3,053	1.62
GRAMMY	8.10	-	901	8.02
JKN	-	-	-	-
MAJOR	14.50	-	9,830	14.45
MATCH	1.26	0.04	327	1.20
MATI	-	-	-	-
MCOT	7.30	1.00	190,415	6.91
MONO	2.92	0.20	1,055,002	2.86
NATION	0.04	-	129	0.04
NATION-W4	-	-	-	-
ONEE	3.92	0.14	93,382	3.91
PLANB	7.30	0.05	20,559	7.30
PLANB-W1	0.01	-	15,774	0.01
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.18	-	11,280	0.18
PLANB19C2412A	-	-	-	-
PLANB19C2503A	0.24	0.01	13,056	0.24
PRAKIT	11.40	0.30	295	11.40
PTECH	0.89	(0.11)	624	0.90
SE-ED	2.04	(0.06)	148	2.04
TKS	6.55	(0.10)	2,390	6.54
VGI	2.78	(0.04)	850,487	2.78
VGI-W3	0.08	(0.02)	8,409	0.09
VGI01C2501A	1.47	(0.09)	3,294	1.47
VGI01C2501B	0.29	(0.03)	55,150	0.29
VGI01C2502A	0.15	(0.03)	65,970	0.16
VGI01P2412X	0.01	-	20	0.01
VGI01P2501X	-	-	-	-
VGI06C2502A	0.17	(0.03)	18,424	0.17
VGI13C2412A	-	-	-	-
VGI13C2501A	0.37	(0.04)	1,407	0.37
VGI13C2501B	0.16	(0.02)	19,542	0.16
VGI13C2504A	0.37	(0.02)	89,909	0.37
VGI13P2412A	-	-	-	-
VGI13P2501A	0.06	-	520	0.06
VGI19C2501A	0.27	(0.03)	15,715	0.27
VGI19C2502A	0.19	(0.02)	41,328	0.19
VGI19P2501A	0.01	(0.04)	1	0.01
VGI19P2503A	0.20	-	43,317	0.21
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.38	(0.04)	61,414	0.38
VGI41C2502A	0.16	(0.02)	35,980	0.16
WORK	7.75	(0.05)	1,675	7.71
ZAA	0.86	0.01	123	0.85
Finance & Securities	-	-	-	-
AEONTS	118.50	(5.00)	2,804	120.09
AEONTS13C2412A	0.01	-	200	0.01
AMANAH	1.09	0.01	3,802	1.09
ASAP	2.16	-	1,141	2.16
ASK	10.80	-	2,825	10.68
ASP	2.46	0.02	2,373	2.44
BAM	6.80	0.05	78,175	6.80
BAM01C2501A	-	-	-	-
BAM01C2502A	0.02	-	144	0.02
BAM01C2504A	0.17	0.01	44,787	0.16
BAM13C2412A	-	-	-	-
BAM13C2501A	-	-	-	-
BAM13C2503A	0.05	-	100	0.05
BAM13C2503B	0.09	0.01	280	0.09
BAM13C2504A	0.21	0.01	59,012	0.20
BAM19C2412A	-	-	-	-
BAM19C2502A	0.02	(0.02)	30	0.02
BAM19C2503A	0.10	-	2,448	0.10
BAM19C2504A	0.22	0.01	29,900	0.21
BAM41C2504A	0.16	-	10,500	0.16
BYD	0.94	(0.07)	520,100	0.96
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.01	(0.02)	5,426	0.01
CGH	0.67	(0.01)	73,577	0.67

Securities	Close	Change	Volume (Lot)	Average Price
CGH-W5	-	-	-	-
CHASE	1.18	(0.01)	6,028	1.17
CHASE-W1	0.79	-	330	0.79
CHAYO	2.98	(0.02)	20,058	2.99
CHAYO-W3	0.14	(0.01)	483	0.15
ECL	1.11	(0.02)	48,487	1.12
FNS	2.08	(0.02)	778	2.06
FSX	2.28	-	8	2.28
GBX	0.67	(0.02)	2,090	0.68
GL	-	-	-	-
HENG	1.24	0.06	34,531	1.24
IFS	2.50	-	58	2.49
JMT	19.30	-	135,429	19.08
JMT-W4	-	-	-	-
JMT01C2412A	-	-	-	-
JMT01C2412W	-	-	-	-
JMT01C2501A	0.27	(0.02)	52,693	0.25
JMT01C2502A	0.24	(0.01)	24,476	0.23
JMT01C2504A	0.56	(0.01)	23,718	0.55
JMT13C2412A	-	-	-	-
JMT13C2412B	-	-	-	-
JMT13C2501A	0.29	(0.02)	12,662	0.27
JMT13C2501B	0.12	(0.02)	27,027	0.11
JMT13C2502A	0.13	(0.01)	17,351	0.13
JMT13C2504A	0.52	(0.01)	73,164	0.51
JMT19C2412A	-	-	-	-
JMT19C2501A	0.34	(0.01)	24,877	0.31
JMT19C2503A	0.24	(0.01)	35,769	0.22
JMT19C2504A	0.38	(0.01)	39,137	0.36
JMT19C2504B	0.55	0.01	81,783	0.52
JMT41C2412A	-	-	-	-
JMT41C2501A	0.36	(0.02)	34,406	0.35
KCAR	4.70	(0.02)	278	4.71
KGI	4.18	(0.02)	11,781	4.19
KTC	46.75	-	30,012	46.49
KTC01C2412W	0.08	(0.10)	660	0.08
KTC01C2503A	0.20	0.01	53,016	0.19
KTC11C2502A	-	-	-	-
KTC13C2412A	-	-	-	-
KTC13C2412B	-	-	-	-
KTC13C2502A	0.08	(0.01)	4,890	0.08
KTC13C2503A	0.18	-	77,676	0.17
KTC19C2412A	-	-	-	-
KTC19C2502A	-	-	-	-
KTC19C2504A	0.25	-	68,895	0.24
MFC	27.50	(0.75)	140	27.53
MICRO	1.15	0.05	14,180	1.17
ML	0.59	-	3,991	0.60
MST	9.80	0.10	3	9.80
MTC	49.75	0.50	21,576	49.38
MTC01C2412A	0.13	0.02	20,184	0.11
MTC01C2502A	0.11	0.01	16,420	0.10
MTC01C2504A	0.37	0.02	14,830	0.36
MTC01P2502A	0.22	(0.01)	30,176	0.22
MTC13C2412A	-	-	-	-
MTC13C2502A	0.13	-	13,030	0.12
MTC13C2503A	0.29	0.01	71,038	0.28
MTC13P2412A	-	-	-	-
MTC13P2502A	0.16	(0.01)	12,452	0.16
MTC19C2412A	0.04	(0.02)	600	0.04
MTC19C2502A	0.16	0.01	10,541	0.15
MTC19C2504A	0.36	0.03	93,812	0.33
MTC19P2501A	-	-	-	-
MTC41C2412A	0.19	(0.17)	1,500	0.19
MTC41C2502A	0.14	0.01	63,034	0.14
NCAP	1.69	(0.01)	66,828	1.68
PL	1.62	(0.02)	370	1.63
S11	2.52	0.02	385	2.48
SAK	5.20	(0.05)	19,045	5.19
SAWAD	41.00	0.25	11,844	40.64
SAWAD-W2	0.39	(0.01)	571	0.40
SAWAD01C2501	0.64	-	3,542	0.62
SAWAD01C2501	0.21	-	11,425	0.20
SAWAD01C2502	0.09	-	400	0.09
SAWAD01C2504	0.29	-	21,960	0.28
SAWAD01P2501	-	-	-	-
SAWAD01P2502	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.06	(0.01)	1,450	0.06
SAWAD13C2503	0.25	0.01	45,998	0.24
SAWAD13P2501	-	-	-	-
SAWAD13P2504	0.39	(0.01)	5,620	0.40
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.15	-	5,867	0.15
SAWAD19C2504	0.29	-	22,342	0.28
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.29	(0.01)	3,128	0.30
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.19	0.01	19,500	0.18
SCAP	1.94	(0.12)	43,531	1.96
SGC	1.29	(0.02)	155,211	1.30
SGC-W1	0.26	(0.01)	10,690	0.26
SGC-W2	0.41	0.01	7,806	0.40
SM	1.03	(0.03)	11,378	1.03
TH	0.76	0.03	87,830	0.76
TH-W3	0.14	0.04	16,359	0.13
THANI	1.71	-	15,599	1.72
TIDLOR	17.80	-	69,880	17.78
TIDLOR13C2412	-	-	-	-
TIDLOR13C2501	0.03	-	920	0.03

Daily Quotation

Issue Date :

Monday December 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR13C2501B	0.18	(0.01)	57,211	0.18
TIDLOR19C2501A	-	-	-	-
TIDLOR19C2501B	0.12	-	11,050	0.12
TIDLOR19C2504A	0.30	-	32,073	0.30
TK	4.68	0.02	43	4.60
TNITY	4.30	(0.22)	8,021	4.42
TNL	35.00	(0.75)	10	34.65
UOBKH	5.30	-	1,415	5.16
XPG	0.93	(0.02)	157,976	0.93
Food & Beverage			-	
AAI	5.70	0.05	26,086	5.68
APURE	3.98	(0.18)	3,360	4.00
APURE-W3	0.01	-	1	0.01
ASIAN	8.40	-	5,947	8.42
BR	1.87	-	7,859	1.85
BR-W1	0.06	-	6,343	0.05
BRR	4.76	(0.02)	1,733	4.78
BRR-W2	0.32	-	440	0.33
BTG	19.70	0.10	4,334	19.66
CBG	77.00	0.25	69,541	76.03
CBG01C2412W	-	-	-	-
CBG01C2501W	0.37	-	206	0.36
CBG01C2502W	0.30	0.02	78,855	0.28
CBG01C2503A	0.26	0.01	74,228	0.24
CBG01P2412W	0.01	-	1,000	0.01
CBG01P2502X	0.20	(0.02)	48,161	0.22
CBG01P2504W	0.75	-	85,541	0.77
CBG13C2412A	-	-	-	-
CBG13C2501A	0.11	(0.01)	45,697	0.10
CBG13C2503A	0.38	(0.01)	289,713	0.35
CBG13P2412A	-	-	-	-
CBG13P2502A	0.19	(0.01)	37,830	0.19
CBG19C2412A	-	-	-	-
CBG19C2502A	0.26	(0.01)	38,036	0.24
CBG19C2504A	0.45	(0.55)	94,888	0.43
CBG19P2412A	-	-	-	-
CBG19P2502A	0.15	(0.02)	43,258	0.17
CBG41C2412A	-	-	-	-
CBG41C2503A	0.31	-	78,011	0.29
CFRESH	1.22	(0.02)	2,980	1.22
CH	2.00	(0.04)	946	2.00
CHAO	7.60	-	7,128	7.61
CHOTI	-	-	-	-
CM	2.02	-	413	2.01
COCOCO	11.70	(0.20)	65,061	11.82
CPF	23.90	-	170,600	23.83
CPF01C2412A	-	-	-	-
CPF01C2501A	-	-	-	-
CPF01C2502A	0.20	(0.01)	34,306	0.20
CPF01C2503A	0.06	-	200	0.06
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.13	(0.01)	32,320	0.13
CPF13C2503A	0.08	-	51	0.07
CPF13C2504A	0.32	(0.68)	84,922	0.31
CPF19C2501A	-	-	-	-
CPF19C2502A	0.15	(0.01)	7,252	0.15
CPF19C2504A	0.32	-	15,427	0.31
CPF41C2503A	0.18	-	14,000	0.17
CPI	2.84	(0.06)	5,137	2.86
F&D	40.00	(0.75)	3	40.08
FM	3.92	(0.08)	26,367	3.95
GLOCON	0.18	-	197,921	0.18
HTC	16.00	(0.20)	3,952	16.11
ICHI	14.60	(0.20)	55,291	14.63
ICHI01C2503A	0.14	(0.01)	6,336	0.16
ICHI13C2501A	0.05	(0.04)	400	0.06
ITC	20.70	0.10	39,771	20.71
ITC01C2412A	0.01	-	1,915	0.01
ITC01C2501A	-	-	-	-
ITC01C2503A	0.02	-	550	0.02
ITC01C2504A	0.24	(0.01)	16,404	0.25
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	-	-	-	-
ITC13C2502A	-	-	-	-
ITC13C2504A	0.28	-	42,959	0.28
ITC19C2501A	-	-	-	-
ITC19C2503A	0.04	(0.01)	30	0.05
JDF	2.04	-	385	2.03
KBS	5.95	(0.10)	6,699	5.91
KCG	8.60	-	4,133	8.65
KSL	1.97	0.01	2,454	1.96
KTIS	2.96	(0.04)	761	2.96
LST	5.05	-	457	5.02
M	24.70	(0.10)	9,017	24.78
MALEE	8.95	(0.25)	31,275	9.05
NRF	1.60	0.05	156,854	1.61
NSL	31.50	(0.75)	3,655	31.78
OKJ	16.10	(0.20)	51,259	16.05
OSP	21.60	-	38,880	21.62
OSP01C2412A	0.01	-	1,224	0.01
OSP01C2503A	0.10	(0.01)	7,715	0.11
OSP01C2504A	0.36	-	14,986	0.37
OSP11C2501A	0.10	-	3,000	0.10
OSP11C2502A	0.22	-	5,500	0.22
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.26	-	3,192	0.26
OSP19C2412A	-	-	-	-
OSP19C2502A	-	-	-	-
OSP19C2503A	0.27	(0.01)	3,431	0.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP41C2503A	0.25	(0.01)	28,348	0.25
PB	59.75	0.25	61	59.04
PLUS	5.20	(0.10)	3,837	5.23
PM	9.15	0.05	2,609	9.09
PQS	2.54	-	831	2.56
PRG	9.00	0.05	7	8.96
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.70	(0.10)	135,585	6.63
RBF01C2501W	0.18	-	62,573	0.16
RBF13C2412A	0.01	(0.03)	2,205	0.01
RBF13C2501A	0.07	(0.01)	12,549	0.06
RBF13C2503A	0.38	(0.03)	39,875	0.36
RBF19C2501A	0.17	(0.03)	57,843	0.16
RBF19C2503A	0.42	(0.03)	21,878	0.41
SAPPE	75.00	(4.50)	25,840	77.52
SAPPE01C2502A	0.37	(0.15)	64,868	0.47
SAPPE01C2504A	0.96	(0.20)	30,460	1.12
SAPPE13C2501A	0.08	(0.01)	2,812	0.11
SAPPE13C2501B	0.15	(0.11)	123,700	0.22
SAPPE13C2502A	0.52	(0.21)	21,160	0.56
SAPPE19C2501A	0.20	(0.13)	46,109	0.28
SAPPE19C2502A	0.59	(0.20)	63,701	0.73
SAUCE	39.25	-	24	39.18
SNNP	11.90	(0.10)	11,049	11.95
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	10.50	(0.40)	2,135	10.59
SORKON	4.28	0.02	461	4.28
SSC	63.00	-	1	63.00
SSF	6.80	(0.15)	50	6.90
SST	4.20	0.08	502	4.20
SUN	3.98	0.04	8,748	3.97
TC	6.90	(0.05)	960	6.87
TFG	3.70	0.02	35,205	3.71
TFG-W4	0.63	(0.01)	606	0.64
TFMAMA	201.00	-	8	200.13
TIPCO	10.10	0.20	12,025	10.01
TKN	8.20	(0.25)	62,604	8.17
TKN01C2501A	0.01	(0.01)	30,000	0.01
TKN13C2412A	0.01	-	200	0.01
TKN13C2412B	-	-	-	-
TU	13.70	-	114,350	13.62
TU01C2501A	-	-	-	-
TU11C2501A	-	-	-	-
TU13C2412A	-	-	-	-
TU13C2502A	0.04	(0.01)	1,195	0.04
TU13C2504A	0.17	(0.01)	8,574	0.17
TU19C2502A	-	-	-	-
TU19C2504A	0.14	-	22,221	0.14
TVO	22.80	(0.10)	4,942	22.76
TWPC	2.96	(0.02)	1,053	2.97
W	0.64	(0.01)	178,301	0.63
W-W6	-	-	-	-
ZEN	7.05	0.05	88	7.00
Health Care Services				
AHC	15.50	-	64	15.50
BCH	16.80	0.20	82,556	16.78
BCH01C2412A	0.01	-	1,200	0.01
BCH01C2502A	0.12	0.02	12,774	0.11
BCH13C2412A	-	-	-	-
BCH13C2501A	0.09	-	7,474	0.09
BCH13C2501B	-	-	-	-
BCH13C2504A	0.30	0.03	21,391	0.30
BCH19C2501A	0.14	0.02	9,060	0.13
BCH19C2502A	0.10	-	24,957	0.10
BDMS	25.25	-	593,946	25.23
BDMS01C2412A	0.01	-	4,500	0.01
BDMS01C2503A	0.03	-	10	0.03
BDMS01C2503B	0.05	(0.02)	1,820	0.06
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS11C2502A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS13C2504A	0.08	(0.02)	9,723	0.09
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	0.11	(0.02)	2,986	0.12
BDMS41C2412A	-	-	-	-
BDMS41C2502B	-	-	-	-
BH	209.00	1.00	36,113	208.63
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	-	-	-	-
BH01C2502A	-	-	-	-
BH01C2504A	0.28	-	28,912	0.28
BH01P2412X	0.13	(0.05)	140	0.13
BH01P2502X	0.96	(0.01)	6,615	0.95
BH01P2504A	0.64	(0.02)	21,318	0.65
BH06C2503A	0.28	0.01	17,463	0.28
BH11C2411A	-	-	-	-
BH13C2501A	0.01	-	925	0.01
BH13C2503A	0.13	-	24,868	0.13
BH13C2504A	0.30	-	64,250	0.30
BH13P2412A	-	-	-	-
BH13P2501A	-	-	-	-
BH13P2503A	0.59	(0.03)	23,282	0.60
BH19C2501A	-	-	-	-
BH19C2502A	-	-	-	-
BH19C2504A	0.13	-	10,728	0.13
BH19C2504B	0.30	-	43,234	0.31
BH19P2504A	0.76	(0.02)	6,643	0.76

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2503A	0.35	0.01	61,190	0.34
BH41C2504A	0.19	(0.01)	22,000	0.19
BH41C2605T	0.25	(0.01)	25,200	0.25
BH41P2504A	0.58	(0.01)	19,962	0.57
BKGI	2.24	(0.02)	23,455	2.25
CHG	2.66	0.02	166,349	2.67
CHG01C2501A	0.07	0.01	1,000	0.07
CHG13C2412A	-	-	-	-
CHG13C2504A	0.12	-	20,520	0.13
CHG19C2412A	-	-	-	-
CHG19C2505A	0.23	0.01	5,458	0.23
CMR	1.76	-	460	1.78
EKH	6.55	0.05	2,550	6.50
KDH	95.00	(0.75)	6	95.00
LPH	4.30	0.04	437	4.29
M-CHAI	28.50	(0.25)	131	28.41
MASTER	44.00	0.50	40,466	43.45
MEDEZE	7.85	0.10	61,998	7.83
NEW	-	-	-	-
NTV	31.25	(0.25)	165	31.25
PHG	15.50	-	1,839	15.42
PR9	25.75	-	7,411	25.81
PRINC	3.00	0.02	1,702	3.01
RAM	23.00	(0.30)	1,155	23.20
RJH	21.90	(0.30)	25,279	21.97
RPH	5.45	-	2,448	5.41
SAFE	12.10	(0.20)	114	12.12
SKR	9.35	-	240	9.33
THG	16.50	(0.30)	23,538	16.51
VIBHA	2.04	-	38,213	2.04
VIBHA-W4	0.04	0.01	1,132	0.04
VIH	9.05	(0.05)	1,266	9.06
VIH-W1	-	-	-	-
WPH	9.45	(0.30)	13,976	9.52
Tourism & Leisu	-	-	-	-
ASIA	6.60	-	2	6.60
BEYOND	8.85	(0.05)	26	8.85
CENTEL	37.25	(0.50)	15,636	37.19
CENTEL01C2412	0.01	-	1,208	0.01
CENTEL01C2501	0.11	0.01	9,541	0.11
CENTEL01C2504	0.26	(0.03)	13,416	0.26
CENTEL11C2501	-	-	-	-
CENTEL13C2412	-	-	-	-
CENTEL13C2501	0.15	(0.03)	25,142	0.15
CENTEL13C2501	-	-	-	-
CENTEL19C2501	0.13	(0.03)	12,225	0.13
CENTEL19C2502	0.09	(0.02)	4,491	0.10
CENTEL41C2412	-	-	-	-
CENTEL41C2502	0.15	(0.03)	12,000	0.15
CENTEL41C2504	0.33	(0.04)	12,800	0.34
CSR	84.00	0.50	2	83.75
DUSIT	10.90	-	9,552	10.86
ERW	3.96	(0.04)	353,538	3.95
ERW01C2501A	-	-	-	-
ERW01C2504A	0.35	(0.02)	139,526	0.35
ERW13C2412A	-	-	-	-
ERW13C2412B	-	-	-	-
ERW13C2503A	0.18	(0.03)	99,358	0.18
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.29	(0.02)	44,353	0.28
GRAND	0.09	-	1,836	0.09
LRH	39.00	-	56	38.83
MANRIN	-	-	-	-
MINT	27.00	0.25	51,012	27.03
MINT01C2412A	0.01	-	2,400	0.01
MINT01C2501A	0.03	-	732	0.03
MINT01C2504A	0.18	0.01	11,261	0.18
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	-	-	-	-
MINT13C2503A	-	-	-	-
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT19C2504A	0.19	0.01	5,585	0.19
MINT41C2412A	-	-	-	-
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.18	0.01	8,000	0.18
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.14	(0.06)	55	2.17
SHANG	48.75	(0.25)	3	48.75
SHR	2.42	0.20	199,019	2.36
SPA	7.40	0.20	32,969	7.40
VRANDA	5.25	(0.05)	158	5.25
Home & Office P	-	-	-	-
AJA	0.16	0.01	35,562	0.15
AJA-W4	0.01	-	14	0.01
DTCI	-	-	-	-
FANCY	0.38	0.01	103	0.37
FTI	2.08	-	902	2.09
KYE	287.00	-	3	287.00
L&E	1.25	-	10	1.25
MODERN	2.54	(0.04)	40	2.54
OGC	19.00	-	3	19.00
ROCK	11.00	0.10	24	11.00
SIAM	1.08	-	100	1.07
TCMC	0.72	0.01	2,957	0.70
TSR	0.41	0.01	3,400	0.40
TSR-W2	0.06	(0.01)	575	0.06
Insurance	-	-	-	-

Issue Date :

Monday December 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
Insurance			-	
AYUD	31.75	(0.25)	55	31.51
BKIH	293.00	(2.00)	87	293.46
BLA	20.80	0.20	19,650	20.72
BLA01C2503A	0.14	0.01	15,574	0.14
BLA13C2501A	0.10	-	6,480	0.10
BLA13C2502A	0.08	0.01	8	0.08
BLA13C2502B	-	-	-	-
BLA19C2502A	0.24	0.02	15,773	0.24
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	16.00	(0.10)	49	15.92
CHARAN	22.00	-	2	22.00
INSURE	-	-	-	-
KWI	0.34	0.01	6,147	0.33
MTI	105.00	(0.50)	13	105.15
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.56	-	8,700	0.55
THREL	1.66	(0.01)	1,666	1.64
TIPH	24.40	0.10	1,039	24.32
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	11.30	0.70	134,926	11.08
TLI01C2502A	0.61	0.10	3,985	0.57
TLI01C2503A	0.18	0.03	18,123	0.17
TLI06C2503A	0.24	0.06	11,284	0.20
TLI13C2502A	-	-	-	-
TLI13C2502B	0.15	0.05	16,044	0.13
TLI19C2412A	-	-	-	-
TLI19C2502A	0.16	0.04	2,498	0.14
TQM	24.90	-	3,883	24.73
TSI	0.09	-	1,030	0.09
TVH	8.70	(0.15)	326	8.67
Packaging				
AJ	4.62	(0.18)	1,540	4.68
ALUCON	170.50	0.50	1	170.50
BGC	7.75	0.10	875	7.63
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	1,002	0.20
PJW	2.38	(0.08)	7,408	2.38
PTL	12.70	-	5,936	12.75
SCGP	21.40	-	150,401	21.48
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.08	-	19,024	0.06
SCGP01C2502B	-	-	-	-
SCGP01C2504W	0.05	-	100	0.05
SCGP01P2503A	0.82	(0.01)	18,868	0.83
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	0.05	(0.01)	200	0.05
SCGP13C2503B	0.15	(0.01)	104,651	0.16
SCGP13C2504A	0.30	-	145,229	0.31
SCGP13P2502A	-	-	-	-
SCGP13P2504A	0.56	(0.01)	68,781	0.56
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.02	-	3,780	0.02
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.28	-	78,483	0.28
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SFLEX	3.00	(0.06)	28,058	3.02
SFLEX-W2	0.08	(0.02)	996	0.08
SITHAI	1.31	-	1,505	1.31
SLP	0.49	-	277	0.46
SMPC	9.35	(0.05)	91	9.37
SPACK	1.80	-	103	1.80
TCOAT	-	-	-	-
TFI	0.08	-	20,232	0.07
TFI-W1	0.02	-	420	0.02
THIP	28.75	-	9	28.72
TMD	24.60	-	12	24.33
TOPP	-	-	-	-
TPAC	11.40	0.40	2,080	11.17
TPBI	4.16	-	190	4.16
TPP	-	-	-	-
Personal Products				
APCO	5.00	-	300	4.98
BIZ	3.36	0.02	582	3.39
BLC	5.05	(0.10)	16,845	5.07
DDD	8.95	(0.05)	58	8.90
IP	3.42	(0.12)	2,605	3.46
IP-W2	0.21	(0.01)	637	0.21
JCT	-	-	-	-
KISS	4.74	-	16,721	4.77
NAM	4.46	(0.12)	772	4.47
NEO	33.75	(0.25)	6,379	34.34
NV	0.87	(0.03)	994	0.88
OCC	9.15	0.15	1	9.15
S&J	37.00	-	2	36.75
SNPS	4.14	(0.08)	1,139,164	4.29
STGT	11.00	0.10	72,012	10.99
STGT01C2412A	0.01	-	3,999	0.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2412B	-	-	-	-
STGT01C2501A	-	-	-	-
STGT01C2502A	0.08	(0.01)	8,512	0.08
STGT01C2503A	0.21	0.01	42,096	0.21
STGT01C2504A	0.78	0.02	6,190	0.80
STGT01P2502A	0.25	(0.01)	32,523	0.25
STGT13C2412A	0.01	-	2,000	0.01
STGT13C2412B	-	-	-	-
STGT13C2501A	0.02	-	1,081	0.02
STGT13C2502A	-	-	-	-
STGT13C2503A	-	-	-	-
STGT13C2504A	0.30	-	25,656	0.30
STGT13P2502A	0.22	(0.02)	10,152	0.22
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	0.18	-	23,925	0.18
STGT19C2504A	-	-	-	-
STGT19C2504B	0.30	-	14,198	0.30
STGT19P2502A	0.25	(0.04)	29,398	0.25
STGT41C2503A	0.23	-	15,004	0.23
STHAI	-	-	-	-
TMAN	16.40	-	32,576	16.51
TNR	9.00	-	17	8.99
TOG	10.10	0.10	1,021	9.98
Professional Service	-	-	-	-
BWG	0.43	0.01	48,502	0.42
BWG-W6	0.05	0.01	3,659	0.04
GENCO	0.47	(0.02)	9,232	0.47
PRO	-	-	-	-
PRTR	4.38	0.02	2,469	4.38
SISB	31.50	0.25	3,054	31.32
SISB13C2412A	-	-	-	-
SISB13C2502A	-	-	-	-
SISB19C2502A	-	-	-	-
SO	4.84	(0.12)	51	4.82
WAVE	0.11	-	119,487	0.11
WAVE-W3	0.02	-	2,258	0.01
WAVE-W4	0.04	-	10	0.04
Property Development	-	-	-	-
A	4.98	0.08	1	4.98
A5	2.76	0.04	9,740	2.72
A5-W3	-	-	-	-
A5-W4	0.10	-	3,969	0.10
AKS	0.01	-	11,941	0.01
AKS-W5	-	-	-	-
AMATA	30.00	0.75	52,306	29.77
AMATA01C2502A	1.24	0.09	4,073	1.20
AMATA01C2503A	0.25	0.02	35,914	0.25
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.20	0.03	49,578	0.18
AMATA13C2503A	0.17	0.01	65,817	0.16
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.24	0.02	39,903	0.22
AMATA19C2503A	0.18	0.02	27,893	0.17
AMATA41C2502A	0.21	0.02	45,900	0.20
AMATAV	4.80	0.02	186	4.80
ANAN	0.67	(0.01)	5,941	0.67
AP	8.70	0.05	66,532	8.66
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	0.15	-	17,519	0.15
AP19C2501A	0.08	(0.01)	200	0.08
AP19C2502A	-	-	-	-
ASW	8.05	-	612	8.06
AWC	3.64	0.08	474,286	3.62
AWC01C2501A	-	-	-	-
AWC01C2501B	0.09	0.01	2,000	0.09
AWC01C2504A	0.24	0.03	22,139	0.22
AWC01P2502A	0.09	(0.02)	16,382	0.10
AWC11C2411A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	0.35	0.06	8,504	0.31
AWC13C2412A	-	-	-	-
AWC13C2501A	0.09	0.02	70	0.08
AWC13C2504A	0.34	0.03	53,480	0.33
AWC13P2501A	-	-	-	-
AWC19C2501A	0.23	0.04	25,973	0.20
AWC19C2501B	-	-	-	-
AWC19C2504A	0.28	0.02	37,696	0.27
AWC19P2501A	-	-	-	-
AWC41C2502A	0.19	0.03	35,110	0.17
BLAND	0.61	0.01	25,298	0.60
BRI	4.10	(0.04)	1,843	4.10
BROCK	1.48	-	235	1.45
CGD	0.33	(0.01)	42,285	0.33
CI	0.50	0.01	340	0.50
CMC	1.05	0.02	146	1.03
CPN	60.25	0.25	39,930	60.06
CPN01C2412A	-	-	-	-
CPN01C2503A	0.12	-	28,426	0.12
CPN11C2412A	-	-	-	-
CPN13C2501A	0.11	-	28,063	0.10
CPN13C2501B	-	-	-	-
CPN13C2503A	0.14	(0.01)	9,906	0.14
CPN19C2502A	-	-	-	-
CPN19C2503A	0.17	-	10,927	0.17
CPN19C2504A	0.26	-	47,431	0.25
CPN41C2504A	0.26	0.01	90,295	0.25
ESTAR	0.23	-	1,590	0.22
EVER	0.12	-	50,577	0.12
FPT	12.00	(0.20)	204	12.01

Securities	Close	Change	Volume (Lot)	Average Price
FPT	12.00	(0.20)	204	12.01
GLAND	1.55	(0.05)	335	1.55
J	1.23	(0.02)	183	1.24
J-W3	-	-	-	-
J-W4	-	-	-	-
JCK	0.24	-	5,484	0.24
KC	0.08	(0.01)	514	0.09
KUN	1.28	(0.02)	575	1.24
KUN-W2	0.03	-	454	0.03
LALIN	6.10	(0.10)	446	6.14
LH	5.40	-	69,480	5.37
LH13C2501A	0.03	-	3,250	0.01
LH19C2501A	-	-	-	-
LH19C2504A	0.22	(0.01)	8,189	0.22
LPN	2.84	-	2,984	2.82
MBK	19.50	0.60	18,078	19.32
MBK-W4	16.80	(0.50)	1	16.80
MJD	1.02	-	1	1.02
MK	1.62	(0.01)	413	1.63
NCH	0.73	-	346	0.74
NNCL	1.73	0.01	63	1.72
NOBLE	2.84	(0.02)	3,316	2.87
NUSA	0.22	0.01	36,449	0.21
NUSA-W5	0.02	-	360	0.02
NVD	1.41	(0.04)	618	1.41
ORI	4.10	(0.02)	29,557	4.10
ORI13C2412A	-	-	-	-
ORI19C2501A	-	-	-	-
ORN	0.75	-	4,008	0.75
PEACE	2.60	-	185	2.57
PF	0.18	-	42,700	0.18
PIN	6.30	-	23,237	6.25
PLAT	2.32	-	3,601	2.30
POLAR	-	-	-	-
PRECHA	1.06	(0.01)	1,249	1.07
PRIN	2.00	-	828	1.98
PROUD	1.29	-	971	1.25
PSH	8.45	-	6,633	8.40
QH	1.79	(0.01)	65,632	1.80
RABBIT	0.49	(0.01)	30,731	0.50
RABBIT-P	0.58	-	2,883	0.58
RABBIT-Q	-	-	-	-
RICHY	0.47	(0.05)	2,811	0.48
RML	0.31	-	3,610	0.31
ROJNA	6.50	0.20	21,338	6.41
S	0.94	0.04	50,040	0.93
SA	7.50	0.20	1,230	7.41
SA-W1	-	-	-	-
SAMCO	0.94	-	309	0.93
SC	2.88	-	17,302	2.89
SENA	2.28	0.04	2,333	2.24
SIRI	1.82	0.02	443,824	1.82
SIRI01C2412A	-	-	-	-
SIRI01C2504A	0.31	-	34,086	0.31
SIRI13C2412A	-	-	-	-
SIRI13C2503A	0.26	0.01	26,990	0.26
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.29	0.01	33,608	0.29
SPALI	19.00	-	22,503	18.98
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.08	(0.01)	824	0.08
SPALI19C2412A	-	-	-	-
SPALI19C2504A	0.23	-	2,998	0.23
UV	1.73	-	12,579	1.73
WHA	5.80	0.10	315,689	5.74
WHA01C2501A	0.12	0.02	13,961	0.10
WHA01C2503A	0.13	0.02	17,540	0.12
WHA11C2412A	-	-	-	-
WHA13C2501A	0.08	0.01	13,006	0.08
WHA13C2503A	0.10	0.01	4,742	0.10
WHA13C2504A	0.19	0.01	11,519	0.19
WHA19C2412A	-	-	-	-
WHA19C2502A	0.11	0.01	69,091	0.10
WHA19C2504A	0.23	-	88	0.21
WHA41C2501A	0.11	0.01	12,200	0.10
WIN	0.42	0.01	1,366	0.41
Paper & Printing	-	-	-	-
UTP	8.05	(0.05)	4,307	8.03
Fashion	-	-	-	-
AFC	4.80	-	16	4.80
AURA	14.30	(0.30)	10,523	14.52
BTNC	16.30	0.20	1	16.30
CPH	9.85	0.05	481	9.88
CPL	1.29	0.01	310	1.29
NC	2.94	0.04	1,350	2.97
PAF	0.99	(0.03)	1,250	0.99
PDJ	1.96	(0.01)	1,916	1.96
PG	-	-	-	-
SABINA	21.20	0.20	3,608	21.06
SAWANG	11.70	(0.50)	2	11.70
SUC	31.50	-	149	31.36
TR	39.00	-	100	39.00
TTI	26.50	(1.25)	9	26.86
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.17	0.02	1,289	1.17
Transportation &	-	-	-	-
AAV	2.76	(0.06)	1,764,078	2.70
AAV01C2501A	0.16	(0.06)	400	0.15
AAV01C2503A	0.20	(0.03)	72,090	0.18
AAV13C2501A	0.05	(0.03)	38,343	0.04
AAV13C2504A	0.26	(0.03)	116,169	0.24

Issue Date :		Monday December 02, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
AAV19C2412A	-	-	-	-
AAV19C2502A	0.17	(0.03)	49,670	0.15
ANI	3.80	(0.04)	181	3.80
AOT	61.75	1.00	81,643	61.47
AOT01C2412A	0.01	-	40	0.01
AOT01C2412B	0.01	(0.06)	2,543	0.01
AOT01C2502A	0.07	0.01	1	0.07
AOT01C2504A	0.28	0.03	7,893	0.25
AOT01P2412X	-	-	-	-
AOT01P2502A	0.12	(0.01)	3,333	0.12
AOT11C2501A	-	-	-	-
AOT13C2412A	-	-	-	-
AOT13C2502A	-	-	-	-
AOT13C2503A	0.15	0.01	7,282	0.14
AOT13C2504A	0.28	0.02	10,196	0.26
AOT13P2412A	-	-	-	-
AOT13P2501A	0.04	(0.04)	4	0.04
AOT19C2501A	-	-	-	-
AOT19C2502A	-	-	-	-
AOT19C2504A	0.33	0.03	22,732	0.30
AOT19P2412A	-	-	-	-
AOT41C2412A	0.01	(0.02)	411	0.01
AOT41C2503A	0.17	0.02	30,450	0.15
AOT41C2605T	0.30	0.01	5,000	0.30
AOT41P2504A	-	-	-	-
ASIMAR	1.49	(0.03)	2,936	1.49
B	0.07	(0.01)	22,849	0.08
B-W8	0.01	-	16,587	0.01
BA	23.30	(0.20)	59,892	23.28
BA01C2412A	-	-	-	-
BA01C2503A	0.25	(0.02)	36,559	0.24
BA01C2504A	0.10	(0.01)	12,882	0.10
BA13C2412A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	0.27	(0.02)	55,668	0.27
BA13C2504A	0.12	-	48,822	0.12
BA19C2503A	-	-	-	-
BEM	7.40	0.10	179,089	7.40
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM13C2412A	-	-	-	-
BEM19C2412A	-	-	-	-
BEM19C2503A	0.09	-	1,674	0.09
BTS	5.55	-	736,069	5.54
BTS-W8	0.09	-	25,005	0.09
BTS01C2412A	-	-	-	-
BTS01C2501A	0.43	0.01	10,097	0.43
BTS01C2503A	0.80	(0.01)	8,806	0.80
BTS01C2504A	0.24	0.01	48,089	0.24
BTS01P2504A	0.24	-	44,296	0.24
BTS13C2412A	0.04	(0.07)	30,120	0.04
BTS13C2412B	-	-	-	-
BTS13C2502A	0.66	-	436	0.66
BTS13C2503A	0.22	(0.01)	119,205	0.22
BTS13P2503A	0.21	(0.01)	97,397	0.21
BTS19C2412A	-	-	-	-
BTS19C2503A	-	-	-	-
BTS19C2503B	0.27	-	12,516	0.27
BTS41C2412A	0.03	0.01	2	0.03
BTS41C2501A	0.77	(0.05)	93	0.77
BTS41C2504A	0.75	0.04	1	0.75
BTS41C2504B	0.27	-	48,805	0.26
BTSIGIF	2.96	-	40,739	2.95
DMT	11.40	(0.10)	8,227	11.40
ETL	0.63	-	7,724	0.63
III	5.60	(0.10)	5,709	5.62
KEX	1.86	(0.13)	38,502	1.88
KIAT	0.33	-	3,129	0.33
KWC	310.00	22.00	2	310.00
MENA	1.23	0.01	2,169	1.23
NOK	-	-	-	-
NYT	2.98	-	14,297	2.99
PORT	1.29	(0.01)	79	1.29
PRM	8.55	(0.05)	221,028	8.56
PSL	7.45	(0.10)	59,291	7.45
RCL	28.00	(0.25)	17,567	28.08
RCL01C2412A	-	-	-	-
RCL01C2502A	0.86	0.02	5,073	0.84
RCL01C2502B	0.21	(0.01)	50,493	0.21
RCL13C2412A	-	-	-	-
RCL13C2412B	0.01	(0.10)	2,302	0.01
RCL13C2502A	0.21	-	35,069	0.20
RCL13C2502B	-	-	-	-
RCL13P2501A	-	-	-	-
RCL19C2412A	-	-	-	-
RCL19C2412B	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.30	-	9,611	0.29
RCL19C2504A	0.25	-	102,780	0.24
RCL19P2412A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	0.71	(0.05)	6	0.71
RCL41C2502A	-	-	-	-
RCL41C2502B	0.18	(0.02)	15,752	0.19
SAV	21.40	0.30	3,826	21.36
SINO	1.01	0.01	1,069	1.02
SJWD	11.50	(0.20)	9,788	11.51
SJWD13C2504A	0.18	(0.02)	1,720	0.18
TFFIF	6.45	(0.15)	25,617	6.49
THAI	-	-	-	-
TSTE	14.40	-	2	14.40
TTA	6.00	0.10	425,409	6.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WICE	4.60	(0.08)	9,043	4.62
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	0.90	0.01	68	0.90
AH	17.90	(0.10)	2,065	17.83
CWT	1.11	(0.01)	1,651	1.11
EASON	1.09	(0.01)	1,008	1.09
GYT	170.00	-	14	167.79
HFT	4.20	(0.04)	8,291	4.15
IHL	1.69	(0.10)	6,549	1.66
INGRS	0.32	-	13,868	0.32
IRC	14.10	-	862	14.15
MGC	4.10	-	57	4.10
NEX	0.79	(0.05)	264,613	0.80
NEX19C2501A	-	-	-	-
PCSGH	4.26	(0.04)	337	4.27
POLY	9.15	0.05	116	9.10
SAT	10.80	(0.10)	5,051	10.87
SPG	-	-	-	-
STANLY	219.00	1.00	171	218.32
TKT	1.63	0.03	113	1.62
TNPC	0.90	(0.02)	1,478	0.88
TRU	3.20	0.02	1,548	3.20
TSC	14.90	0.10	486	14.85
Industrial Materials	-	-	-	-
AKR	0.95	0.03	26,124	0.92
ALLA	1.69	(0.03)	31,128	1.70
ASEFA	3.22	0.02	31	3.20
CPT	1.00	-	7,116	0.99
CRANE	0.58	(0.02)	6,796	0.59
CTW	-	-	-	-
FMT	33.25	-	14	33.61
FTE	1.55	-	1,450	1.56
HTECH	4.08	-	6,188	4.10
KKC	-	-	-	-
PCC	2.82	0.02	2,664	2.81
PK	0.55	(0.01)	3,210	0.55
PSP	3.46	(0.02)	1,366	4.36
QTC	4.74	-	56	3.74
SCI	0.84	0.02	865	0.82
SE	0.58	(0.01)	3,108	0.58
SELIC	3.18	(0.04)	961	3.17
SNC	5.35	(0.05)	1,505	5.31
TCJ	3.26	0.10	130	3.34
TPCS	-	-	-	-
VARO	4.62	(0.14)	191	4.63
Property Fund & REIT	-	-	-	-
AIMCG	3.06	-	322	3.07
AIMIRT	10.50	-	1,377	10.49
ALLY	6.20	(0.05)	5,065	5.18
AMATAR	5.75	0.10	19	6.70
B-WORK	4.76	0.06	818	4.73
BAREIT	9.40	-	2,716	9.40
BKKCP	-	-	-	-
BOFFICE	5.10	-	245	5.06
CPNGG	6.10	-	2,198	6.10
CPNREIT	12.20	-	16,795	12.19
CPTREIT	5.20	-	1,731	5.17
CTARAF	4.54	(0.04)	2,612	4.55
DREIT	5.05	0.09	236	4.98
FTREIT	10.20	(0.10)	9,620	10.15
FUTURERT	10.90	(0.10)	3,495	10.89
GAHREIT	6.60	0.10	23	6.63
GROREIT	8.65	-	315	8.65
GVREIT	6.75	(0.10)	3,313	6.80
HPF	5.05	-	476	5.05
HYDROGEN	-	-	-	-
IMPACT	11.10	(0.10)	261	11.11
INETREIT	8.60	0.10	5,579	8.51
KPNPF	2.88	0.10	15	2.88
KTBSTMR	6.45	(0.05)	578	6.45
LHHOTEL	13.50	0.20	3,057	13.46
LHPF	-	-	-	-
LHSC	11.30	-	19,169	11.22
LPF	-	-	-	-
LUXF	8.05	-	88	8.01
M-II	6.35	-	293	6.33
M-PAT	2.30	(0.06)	21	2.32
M-STOR	7.45	-	1	7.45
MIPF	-	-	-	-
MIT	0.38	0.03	49,229	0.41
MULF	4.30	0.04	2,794	4.29
MNIT	2.30	(0.10)	2	2.35
MNIT2	-	-	-	-
MNRF	2.36	(0.08)	578	2.37
POPF	6.20	-	2,893	6.21
PROSPECT	8.40	-	266	8.39
QHHRREIT	6.85	-	134	6.80
QHOP	3.48	(0.02)	21	3.35
QHFP	-	-	-	-
SIRIPRT	8.30	-	10	8.29
SPRIME	4.10	0.02	340	4.09
SRIPANWA	5.75	(0.10)	364	5.78
SSPF	-	-	-	-
SSTRT	4.90	-	28	4.90
TIF1	7.60	-	39	7.60
TLHPF	2.90	(0.06)	470	2.91
TNPF	1.50	0.03	37	1.50
TPRIME	7.65	0.10	128	7.52
TTLPF	14.60	(0.10)	852	14.64
TU-PF	-	-	-	-
WHABT	7.25	-	3	7.25
WHAIR	6.55	(0.05)	2,228	6.56

Securities	Close	Change	Volume (Lot)	Average Price
WHART	10.00	-	6,247	9.93
Steel and Metal	-	-	-	-
ZS	2.76	(0.02)	246	2.75
AMC	2.88	0.02	756	2.83
BSBM	0.72	-	1,285	0.71
CEN	-	-	-	-
CEN-W5	-	-	-	-
CITY	-	-	-	-
CSP	0.57	(0.01)	69	0.57
GJS	0.15	(0.01)	10,925	0.15
GSTEEL	-	-	-	-
INOX	0.49	(0.01)	5,440	0.50
LHK	3.74	(0.02)	467	3.76
MCS	7.15	0.05	1,595	7.10
MILL	0.10	-	10,430	0.10
MILL-W7	-	-	-	-
PAP	1.80	0.04	29	1.80
PERM	0.63	(0.02)	638	0.63
SAM	-	-	-	-
SMIT	4.04	(0.02)	308	4.05
SSSC	2.28	0.06	760	2.27
TGPRO	0.09	(0.01)	19,567	0.10
THE	0.72	(0.04)	1,284	0.72
TMT	3.28	(0.04)	1,462	3.29
TSTH	0.70	(0.02)	19,339	0.70
TWP	1.49	0.03	180	1.44
TYCN	2.02	-	1,272	1.99
Construction Ser	-	-	-	-
APCS	1.86	(0.01)	107	1.87
BJCHI	1.21	(0.01)	1,796	1.21
BKD	1.42	0.01	567	1.40
CIVIL	1.88	(0.03)	2,254	1.91
CK	19.30	1.10	99,519	19.22
CK01C2503A	0.13	0.04	38,706	0.13
CK13C2412A	0.02	0.01	50	0.02
CK13C2503A	0.21	0.06	97,303	0.21
CK19C2412A	-	-	-	-
CK19C2503A	0.24	0.06	117,347	0.24
CNT	1.08	(0.03)	620	1.08
EMC	0.08	-	11,836	0.08
EMC-W7	-	-	-	-
ITD	0.52	(0.01)	13,686	0.52
JR	2.82	(0.04)	3,176	2.82
NL	1.14	(0.02)	4,170	1.14
NWR	0.17	-	3,905	0.16
PLE	0.37	-	2,556	0.36
PREB	4.36	0.02	316	4.29
PYLON	1.89	(0.03)	1,582	1.86
RT	0.41	(0.03)	55,778	0.42
SEAFCO	1.99	0.02	2,682	1.99
SQ	0.86	-	2,308	0.85
SRICHA	4.88	0.02	618	4.87
STECON	8.10	0.15	16,568	8.03
STI	3.08	-	43	3.05
STPI	3.46	0.02	3,542	3.45
SYNTEC	1.62	0.02	1,268	1.61
TEAMG	3.16	(0.08)	18,168	3.16
TEAMG-W1	0.26	-	750	0.26
TEKA	-	-	-	-
TPOLY	0.73	0.01	6,266	0.72
TRC	1.41	(0.07)	11,895	1.42
TRITN	0.13	0.01	1,046,961	0.13
TTCL	2.34	(0.06)	3,625	2.31
UNIQ	2.78	(0.04)	2,275	2.78
WGE	0.70	0.01	2,529	0.70
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	4,859	10.03
ETF	-	-	-	-
1DIV	10.70	0.03	191	10.68
ABFTH	-	-	-	-
BMSCG	9.06	0.11	1	9.06
BMSCITH	10.29	0.01	530	10.27
BSET100	9.71	0.06	346	9.69
CHINA	6.10	0.03	1,421	6.06
ENGY	4.62	(0.05)	39	4.64
GLD	3.64	(0.01)	2,155	3.64
TDEX	9.11	0.03	10,903	9.08
UBOT	14.24	0.20	9	14.19
UHERO	8.31	0.14	112	8.32
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41P2411A	-	-	-	-
ALIHEA41C2502	0.64	-	2	0.64
BABA28C2412A	-	-	-	-
BABA28C2503A	-	-	-	-
BABA28P2503A	0.47	(0.02)	4	0.46
BABA41C2502A	-	-	-	-
BABA41C2503A	0.12	0.01	10	0.12
BABA41P2411A	-	-	-	-
BABA41P2502A	0.41	(0.03)	116	0.39
BABA41P2502B	0.72	(0.05)	2	0.72
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.38	0.03	1,480	0.38
BIDU41C2502B	0.02	-	342	0.02
BYDCOM28C250	-	-	-	-
BYDCOM28C250	0.10	-	15	0.11
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.67	(0.07)	40	0.66
BYDCOM41C250	0.39	0.06	32	0.39
BYDCOM41P250	0.12	(0.04)	102	0.12

Issue Date :		Monday December 02, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
CATHAY41C2411A	-	-	-	-
CATHAY41C2502A	0.66	(0.05)	300	0.66
CHMOBI28C2411A	-	-	-	-
DJI28C2412A	0.91	(0.05)	5,102	0.91
DJI28C2412B	0.25	(0.06)	40	0.25
DJI28C2503A	0.84	(0.02)	119	0.84
DJI28P2412A	-	-	-	-
DJI28P2412B	-	-	-	-
DJI28P2503A	0.24	(0.01)	1	0.24
DJI41C2412A	-	-	-	-
DJI41C2503A	0.76	0.01	511	0.76
DJI41P2412A	0.01	-	20	0.01
DJI41P2503A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
GEELY41C2502A	0.87	0.14	151	0.87
HAIDIL41C2411A	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.15	0.01	4	0.15
HSBC41C2411A	-	-	-	-
HSBC41C2502A	0.34	-	4	0.34
HSIO6C2411A	-	-	-	-
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	-	-	-	-
HSIO6C2411E	-	-	-	-
HSIO6C2411F	-	-	-	-
HSIO6C2412A	0.26	-	1,982,778	0.25
HSIO6C2412B	0.74	0.05	3,066	0.72
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.10	-	2,078,509	0.09
HSIO6C2412E	0.02	-	27,295	0.01
HSIO6C2412F	-	-	-	-
HSIO6C2412G	-	-	-	-
HSIO6C2412H	0.03	-	332	0.03
HSIO6C2501A	0.04	(0.01)	1,180	0.04
HSIO6C2501B	0.02	-	100	0.02
HSIO6C2501C	0.08	-	1,015	0.08
HSIO6C2501D	0.25	0.02	989,569	0.23
HSIO6C2501E	0.47	0.02	783,525	0.45
HSIO6C2501F	-	-	-	-
HSIO6C2501G	1.73	(0.07)	400	1.69
HSIO6C2502A	0.14	0.01	6,623	0.14
HSIO6C2502B	0.34	0.01	307,657	0.33
HSIO6C2502C	0.68	(0.01)	5,500	0.69
HSIO6C2503A	0.86	0.08	301	0.81
HSIO6C2503B	0.35	0.01	300,805	0.34
HSIO6C2503C	0.15	0.01	272,087	0.14
HSIO6C2503D	0.09	-	271	0.09
HSIO6P2411A	-	-	-	-
HSIO6P2411B	-	-	-	-
HSIO6P2411C	-	-	-	-
HSIO6P2411D	-	-	-	-
HSIO6P2411E	-	-	-	-
HSIO6P2411F	-	-	-	-
HSIO6P2411G	-	-	-	-
HSIO6P2411H	-	-	-	-
HSIO6P2412A	0.01	-	31	0.01
HSIO6P2412B	-	-	-	-
HSIO6P2412C	0.02	-	30	0.02
HSIO6P2412D	0.17	(0.04)	3,158,586	0.19
HSIO6P2412E	0.42	(0.08)	68,779	0.47
HSIO6P2412F	-	-	-	-
HSIO6P2412G	0.08	(0.03)	706,200	0.09
HSIO6P2412H	-	-	-	-
HSIO6P2501A	-	-	-	-
HSIO6P2501B	0.31	(0.03)	527,680	0.33
HSIO6P2501C	0.13	(0.03)	936,737	0.15
HSIO6P2501D	-	-	-	-
HSIO6P2502A	0.55	(0.03)	291,702	0.57
HSIO6P2502B	-	-	-	-
HSIO6P2502C	0.24	(0.01)	425,229	0.25
HSIO6P2503A	0.10	(0.01)	2	0.10
HSIO6P2503B	0.55	(0.04)	303,484	0.57
HSIO6P2503C	1.19	(0.10)	51	1.19
HSIO6P2503D	0.29	(0.01)	260,704	0.30
HSI28C2411A	-	-	-	-
HSI28C2411B	-	-	-	-
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	-	-	-	-
HSI28C2411F	-	-	-	-
HSI28C2411G	-	-	-	-
HSI28C2412A	0.29	-	5,017,348	0.27
HSI28C2412B	0.61	0.03	720,945	0.57
HSI28C2412C	-	-	-	-
HSI28C2412D	0.02	(0.01)	1,560	0.02
HSI28C2412E	0.03	0.02	17	0.02
HSI28C2412F	0.04	0.03	1	0.04
HSI28C2412H	-	-	-	-
HSI28C2412I	0.09	(0.01)	8,014	0.08
HSI28C2412J	0.15	-	15,595	0.14
HSI28C2412K	0.03	(0.02)	326	0.03
HSI28C2501A	0.46	0.02	9,444	0.43
HSI28C2501B	0.04	(0.01)	208	0.04
HSI28C2501C	0.03	(0.01)	340	0.03
HSI28C2501D	0.16	(0.01)	33,768	0.15
HSI28C2501E	0.12	0.02	5	0.11
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	0.08	(0.02)	50	0.08

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2501I	0.27	-	5,560,378	0.25
HSI28C2501J	-	-	-	-
HSI28C2501K	0.64	0.03	82,687	0.64
HSI28C2502A	0.37	0.02	167,138	0.37
HSI28C2502B	0.10	-	346	0.09
HSI28C2502C	0.16	-	206	0.15
HSI28C2502D	0.67	0.04	250,265	0.66
HSI28C2503A	0.86	-	51	0.85
HSI28C2503B	0.16	-	14,929	0.14
HSI28C2503D	0.10	(0.01)	5,028	0.10
HSI28C2503E	0.10	-	30,000	0.09
HSI28C2503F	0.38	0.01	261,618	0.37
HSI28C2504A	0.27	0.01	20,662	0.26
HSI28P2411A	-	-	-	-
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	-	-	-	-
HSI28P2411E	-	-	-	-
HSI28P2411F	-	-	-	-
HSI28P2411G	-	-	-	-
HSI28P2412A	0.03	(0.01)	150	0.03
HSI28P2412B	-	-	-	-
HSI28P2412C	-	-	-	-
HSI28P2412D	0.13	(0.04)	54,652	0.14
HSI28P2412E	0.34	(0.08)	736,973	0.37
HSI28P2412F	-	-	-	-
HSI28P2412G	-	-	-	-
HSI28P2501A	0.06	(0.03)	1,321	0.07
HSI28P2501B	-	-	-	-
HSI28P2501C	-	-	-	-
HSI28P2501D	0.23	-	6,000	0.23
HSI28P2501E	0.35	(0.06)	102,181	0.36
HSI28P2502A	-	-	-	-
HSI28P2502B	0.46	(0.04)	214,745	0.48
HSI28P2502C	0.18	(0.02)	1,382	0.18
HSI28P2503A	0.18	(0.03)	5,354	0.20
HSI28P2503B	0.52	(0.04)	133,159	0.53
HSI28P2503C	0.21	(0.05)	240	0.23
HSI28P2504A	0.34	(0.03)	13,627	0.35
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.25	0.01	67	0.25
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.45	(0.01)	23	0.45
JD41C2411A	-	-	-	-
JD41C2502A	1.46	0.13	54	1.42
JD41C2502B	0.15	0.02	52	0.15
KUAI5H41C2502A	0.44	0.03	311	0.41
LENOV041C2502A	-	-	-	-
MCA5041C2503A	0.27	-	1,989	0.27
MCA5041P2503A	0.58	(0.05)	310	0.59
MEITUAA28C2501A	1.54	(0.19)	20	1.50
MEITUAA28C2503A	-	-	-	-
MEITUAA28C2504A	0.09	(0.01)	20,000	0.09
MEITUAA28P2503A	0.19	-	28	0.21
MEITUAA28P2504B	0.45	0.02	12	0.48
MEITUAA41C2411A	-	-	-	-
MEITUAA41C2502A	0.32	(0.03)	8,752	0.29
MEITUAA41P2411A	-	-	-	-
MEITUAA41P2502A	-	-	-	-
MEITUAA41P2503A	0.61	0.01	100	0.66
NDX28C2412A	-	-	-	-
NDX28C2412B	1.35	-	200	1.36
NDX28C2412C	0.20	(0.03)	1,000	0.20
NDX28C2503A	0.33	-	202	0.33
NDX28P2412A	0.01	(0.07)	200	0.01
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX28P2503A	0.17	(0.01)	130	0.17
NDX41C2412A	0.02	(0.02)	9,502	0.02
NDX41C2412B	1.18	(0.08)	226	1.19
NDX41C2412C	0.28	(0.01)	10	0.28
NDX41C2503A	0.56	0.01	1,537	0.55
NDX41P2412A	0.02	(0.01)	40	0.02
NDX41P2412B	-	-	-	-
NDX41P2412C	-	-	-	-
NDX41P2503A	0.33	(0.01)	400	0.33
NIKKEI41C2412A	0.92	0.08	300	0.93
NIKKEI41C2412B	0.01	-	5	0.01
NIKKEI41C2412C	0.02	-	3,710	0.02
NIKKEI41C2412T	0.01	-	436	0.01
NIKKEI41C2503A	0.22	0.02	2,807	0.22
NIKKEI41C2503B	0.99	0.05	454	0.98
NIKKEI41C2506A	0.55	0.03	14,322	0.54
NIKKEI41C2506B	0.34	0.03	87	0.33
NIKKEI41P2412A	0.01	-	6,392	0.01
NIKKEI41P2412B	0.09	(0.05)	400	0.09
NIKKEI41P2412C	0.01	(0.03)	7,000	0.01
NIKKEI41P2412T	0.01	(0.01)	6	0.01
NIKKEI41P2503A	0.19	(0.02)	26,644	0.19
NIKKEI41P2503B	0.11	-	240	0.11
NIKKEI41P2506A	0.51	(0.02)	493	0.51
NIKKEI41P2506B	0.31	(0.01)	10	0.31
NTES41C2502A	0.48	0.07	16	0.48
PINGAN41C2411A	-	-	-	-
PINGAN41C2502A	0.10	-	5,006	0.11
POPMAR41C2503A	0.75	-	637	0.86
SET01C2412A	0.74	0.08	2,981	0.66
SET01C2501A	0.27	0.02	10,633	0.25
SET01C2501B	0.11	-	2,251	0.11
SET01C2503A	0.25	0.02	63,040	0.24
SET01P2412A	0.01	-	11,098	0.01
SET01P2501A	0.02	-	292	0.02

Securities	Close	Change	Volume (Lot)	Average Price
SET01P2501B	0.08	0.01	1	0.08
SET01P2502A	0.34	(0.06)	29,833	0.38
SET01P2502B	0.62	(0.03)	457	0.62
SET01P2503A	0.66	(0.05)	35,766	0.67
SET5001C2412A	0.85	0.18	1,008	0.77
SET5001C2412F	0.03	(0.01)	3,237	0.03
SET5001C2412T	0.21	0.03	19,866	0.20
SET5001C2412V	0.01	(0.01)	393	0.02
SET5001C2501A	0.17	0.02	50,836	0.14
SET5001C2503A	0.26	0.03	59,915	0.24
SET5001C2503F	0.29	0.02	173,091	0.26
SET5001P2412A	0.01	-	12,035	0.01
SET5001P2412F	0.02	-	1,301	0.01
SET5001P2412T	-	-	-	-
SET5001P2412V	0.01	(0.01)	8,042	0.01
SET5001P2501A	0.02	0.01	6,189	0.01
SET5001P2501B	0.02	-	100	0.02
SET5001P2502A	0.40	(0.06)	2,638	0.42
SET5001P2503F	0.23	(0.04)	26,986	0.26
SET5006C2412A	0.36	0.06	2,771	0.26
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-
SET5006C2412E	0.13	0.02	242,553	0.09
SET5006C2412E	0.03	-	16	0.02
SET5006C2412F	0.02	-	350	0.01
SET5006C2412G	-	-	-	-
SET5006C2503A	0.22	0.01	585,334	0.19
SET5006C2503B	0.16	0.03	58,116	0.13
SET5006C2503C	0.38	0.04	79,368	0.32
SET5006P2412A	0.01	-	2,056	0.01
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412E	-	-	-	-
SET5006P2412F	0.03	(0.01)	40	0.03
SET5006P2412G	0.12	(0.05)	688,363	0.16
SET5006P2412H	0.34	(0.12)	35,987	0.44
SET5006P2503A	0.10	(0.02)	126,484	0.13
SET5006P2503B	0.29	(0.04)	130,914	0.33
SET5006P2503C	0.57	(0.08)	2,485	0.62
SET5013C2411A	-	-	-	-
SET5013C2412A	0.69	0.11	4,298	0.58
SET5013C2412B	0.63	(0.15)	53	0.63
SET5013C2412C	1.15	0.05	30	1.14
SET5013C2412E	1.66	(0.19)	104	1.62
SET5013C2412E	0.48	0.01	51	0.48
SET5013C2412F	0.23	0.03	814	0.21
SET5013C2412G	0.18	0.02	338,441	0.14
SET5013C2412H	0.05	-	815,228	0.04
SET5013C2412I	0.02	0.01	44,010	0.01
SET5013C2412J	0.02	0.01	25,036	0.02
SET5013C2412K	-	-	-	-
SET5013C2412L	0.03	-	192,292	0.03
SET5013C2412N	0.03	-	51,778	0.02
SET5013C2412T	0.02	0.01	1,157	0.02
SET5013C2412U	0.09	0.01	361,367	0.06
SET5013C2503A	0.19	0.02	534,257	0.17
SET5013C2503B	0.26	0.04	1,484,104	0.22
SET5013C2503C	0.41	0.05	3,506,601	0.36
SET5013C2503C	0.53	0.06	792,437	0.46
SET5013C2503T	0.10	0.01	129,686	0.10
SET5013P2412A	0.01	-	1,580	0.01
SET5013P2412B	-	-	-	-
SET5013P2412C	-	-	-	-
SET5013P2412D	-	-	-	-
SET5013P2412E	-	-	-	-
SET5013P2412F	-	-	-	-
SET5013P2412G	-	-	-	-
SET5013P2412H	-	-	-	-
SET5013P2412I	-	-	-	-
SET5013P2412J	0.01	-	944	0.01
SET5013P2412K	0.01	-	17	0.01
SET5013P2412L	0.01	(0.01)	70	0.01
SET5013P2412N	0.06	(0.03)	23,496	0.07
SET5013P2412N	0.06	(0.05)	272,160	0.08
SET5013P2412C	0.18	(0.10)	3,126,097	0.24
SET5013P2412T	-	-	-	-
SET5013P2503A	0.41	(0.07)	811,247	0.46
SET5013P2503B	0.61	(0.11)	2,096,379	0.69
SET5013P2503C	0.92	(0.16)	75,437	1.00
SET5013P2503T	0.08	(0.02)	20,265	0.09
SET5019C2412A	0.11	0.03	152,059	0.08
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412E	0.74	0.11	72	0.73
SET5019C2412E	0.32	0.06	36,546	0.23
SET5019C2412F	0.04	0.01	10,103	0.04
SET5019C2412C	0.03	-	1,302	0.02
SET5019C2412H	-	-	-	-
SET5019C2412I	0.01	-	1	0.01
SET5019C2412J	0.04	(0.01)	6,699	0.04
SET5019C2503A	0.19	0.02	228,119	0.16
SET5019C2503B	0.10	0.01	177,546	0.10
SET5019C2503C	0.33	0.04	169,919	0.29
SET5019P2412A	-	-	-	-
SET5019P2412B	-	-	-	-
SET5019P2412C	-	-	-	-
SET5019P2412D	-	-	-	-
SET5019P2412E	0.02	0.01	1,001	0.01
SET5019P2412F	0.03	(0.01)	20	0.03
SET5019P2412G	0.10	(0.05)	275,066	0.13
SET5019P2412H	0.26	(0.12)	54,369	0.34
SET5019P2503A	0.29	(0.04)	282,482	0.32

Issue Date :

Monday December 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2503B	0.60	(0.08)	99,093	0.67
SET5027C2412A	-	-	-	-
SET5027C2412B	0.33	0.03	102,390	0.27
SET5027C2412T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2412A	-	-	-	-
SET5028C2412B	-	-	-	-
SET5028C2412C	-	-	-	-
SET5028C2503A	0.22	0.01	7,744	0.21
SET5028P2412A	-	-	-	-
SET5041C2412A	-	-	-	-
SET5041C2412B	-	-	-	-
SET5041C2412C	0.12	0.02	40	0.11
SET5041C2412T	0.08	0.01	7,088	0.07
SET5041C2412U	0.07	0.01	45,005	0.07
SET5041C2412W	0.50	(0.20)	32	0.49
SET5041C2412X	1.38	(0.57)	10	1.38
SET5041C2503A	0.22	0.02	36,574	0.21
SET5041C2503B	0.15	0.03	4,278	0.12
SET5041C2503C	0.18	0.02	233,899	0.16
SET5041C2503D	0.08	0.01	5,143	0.06
SET5041C2503E	0.34	0.03	1,151,584	0.29
SET5041C2506T	0.30	0.03	6,674	0.27
SET5041P2412A	-	-	-	-
SET5041P2412B	-	-	-	-
SET5041P2412C	-	-	-	-
SET5041P2412D	-	-	-	-
SET5041P2412T	-	-	-	-
SET5041P2412U	-	-	-	-

Main Board Quotation

Issue Date : _____

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Main Board Quotation

Issue Date :

Monday December 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TRV	2.48	0.04	683	00 2.5	LEO	3.52	(0.08)	2,980	00 3.4
APO	2.12	(0.02)	1,391	00 2.1	UBIS	1.62	(0.08)	367	00 1.6	MCA	1.52	0.01	2,661	00 1.5
AU	10.90	(0.10)	15,834	00 10.8	UEC	1.26	0.01	28	00 1.2	MEB	27.50	0.25	2,247	00 27.3
CFARM	0.87	(0.01)	24,964	00 0.8	UKEM	0.66	(0.01)	5,937	00 0.6	MORE	0.05	(0.01)	14,731	00 0.0
JCKH	0.02	-	46,858	00 0.0	UREKA	0.65	0.03	126,567	00 0.6	MPJ	3.84	(0.10)	27,242	00 3.8
KASET	0.94	0.02	500	00 0.9	YUASA	10.40	0.10	93	00 10.3	MVP	0.71	-	19,780	00 0.7
MAGURO	20.20	(0.60)	38,496	00 20.4	ZIGA	1.80	0.01	8,099	00 1.8	NCL	0.49	-	22,445	00 0.4
MUD	-	-	-	00 0.0	ZIGA-W2	0.17	-	10,403	00 0.1	NCP	1.07	0.03	2,629	00 1.0
NTSC	9.60	-	60	00 9.6	Property	-	-	-	-	NEWS	0.01	-	384,810	00 0.0
TACC	4.70	-	7,788	00 4.7	24CS	3.20	-	3,554	00 3.1	PEER	0.36	0.02	557,160	00 0.3
TMILL	3.04	(0.08)	645	00 3.0	ARIN	0.75	(0.03)	38,787	00 0.7	PICO	3.46	(0.18)	5	00 3.4
WINNER	2.04	(0.02)	530	00 2.0	ARROW	5.60	0.05	71	00 5.6	PLT	0.77	-	2,288	00 0.7
XO	20.00	0.10	17,144	00 20.0	BC	0.95	(0.05)	3,168	00 0.9	QLT	2.10	-	336	00 2.0
Consumer Products			-		BC-W2	0.10	0.01	260	00 0.1	RP	1.10	-	55	00 1.1
ALPHAX	0.62	(0.01)	24,027	00 0.6	BLESS	0.38	-	2,896	00 0.3	SONIC	1.68	-	6,357	00 1.6
BGT	0.55	0.02	143	00 0.5	BSM	1.77	(0.02)	38	00 1.7	THMUI	0.57	-	54	00 0.5
DOD	2.08	(0.02)	130	00 2.1	BTW	0.25	-	2,321	00 0.2	TNDT	0.24	(0.02)	23,166	00 0.2
ECF	0.43	-	3,061	00 0.4	CAZ	2.24	(0.08)	2,054	00 2.2	TNDT-W1	0.03	-	852	00 0.0
ECF-W5	0.04	-	1,330	00 0.0	CHEWA	0.40	-	9,469	00 0.3	TNH	38.25	0.25	1,879	00 37.9
EFORL	0.28	0.01	81,222	00 0.2	CPANEL	3.62	0.20	192	00 3.5	TNP	3.58	(0.02)	2,190	00 3.5
EFORL-W6	0.03	(0.01)	710	00 0.0	CPANEL-W1	0.17	(0.03)	1,449	00 0.1	TPL	0.91	(0.01)	2,360	00 0.9
EURO	4.96	(0.04)	826	00 4.9	CRD	0.42	-	317	00 0.4	TRP	8.85	0.05	427	00 8.8
HPT	0.46	0.01	37,092	00 0.4	DHOUSE	0.60	-	546	00 0.5	TURTLE	-	-	-	00 0.0
ITTHI	1.88	-	1,849	00 1.8	DIMET	0.23	-	14	00 0.2	TVDH	0.18	-	2,403	00 0.1
JSP	2.26	0.08	6,599	00 2.2	DPAINT	1.15	(0.04)	2,931	00 1.1	TVDH-W3	0.02	-	10,124	00 0.0
JUBILE	11.90	0.10	604	00 11.7	FLOYD	0.76	0.02	2,910	00 0.7	TVDH-W4	-	-	-	00 0.0
LTS	15.50	1.30	36,607	00 14.8	HYDRO	0.17	0.01	5,543	00 0.1	TVT	0.40	-	2,098	00 0.4
MGI	11.10	(0.20)	10,342	00 11.2	HYDRO-W2	0.12	-	862	00 0.0	UBA	0.91	(0.03)	3,065	00 0.9
MGI-W1	2.40	(0.04)	21,626	00 2.4	IND	0.84	0.02	15,014	00 0.8	VL	1.23	-	14,395	00 1.2
MOONG	2.10	(0.04)	224	00 2.0	JAK	1.38	0.09	67	00 1.3	VS	0.58	0.03	81	00 0.5
NPK	11.80	(0.30)	93	00 11.5	K	1.14	(0.12)	1,531	00 1.1	YGG	0.60	(0.04)	135,061	00 0.6
SEI	4.86	-	25,999	00 4.8	K-W3	0.12	(0.01)	7,470	00 0.1	Technology			-	
SMD100	4.66	0.10	1,088	00 4.5	META	0.14	-	12,576	00 0.1	APP	1.82	0.01	617	00 1.8
TM	1.18	(0.02)	158	00 1.1	META-W7	-	-	-	00 0.0	BBIK	44.50	1.00	4,903	00 43.9
TM-W1	0.05	(0.01)	635	00 0.0	PANEL	1.29	(0.01)	257	00 1.2	BE8	14.30	0.40	24,143	00 13.9
WARRIX	3.84	(0.04)	9,801	00 3.8	PPS	0.21	-	2,624	00 0.2	BE8-W1	2.06	(0.02)	8	00 1.8
WINMED	1.84	-	772	00 1.8	PRI	9.10	0.05	4,432	00 9.0	BVG	2.78	(0.02)	136	00 2.7
Financials			-		PROS	1.12	(0.01)	1,408	00 1.1	COMAN	0.76	0.08	180,602	00 0.8
ACAP	-	-	-	00 0.0	PROS-W1	0.12	-	6,067	00 0.1	I2	1.60	0.21	138,909	00 1.6
AF	0.62	0.04	365	00 0.5	PSG	0.49	(0.01)	40,721	00 0.4	IIG	5.25	(0.15)	1,080	00 5.3
AIRA	1.19	0.01	66	00 1.1	QTCG	0.40	0.03	60,964	00 0.3	IIG-W1	0.14	(0.01)	94	00 0.1
ASN	1.75	0.08	21	00 1.7	SENX	0.34	-	6,695	00 0.3	IRCP	0.50	-	6,235	00 0.5
BTC	0.67	-	964,006	00 0.6	SK	0.61	-	5,028	00 0.6	ITNS	1.45	0.02	399	00 1.4
BTC-W7	0.32	-	18,116	00 0.3	SMART	0.77	(0.01)	1,685	00 0.7	NAT	4.42	0.06	3,455	00 4.4
GCAP	0.36	(0.04)	79,504	00 0.3	STC	0.56	-	168	00 0.5	NETBAY	17.60	2.70	37,452	00 16.7
KCC	2.34	(0.02)	2,967	00 2.2	STX	1.44	0.01	791	00 1.4	PLANET	1.70	(0.01)	124,443	00 1.6
LIT	0.82	(0.01)	4,339	00 0.8	SVR	1.00	(0.01)	2,956	00 0.9	PROEN	4.56	0.06	103,929	00 4.5
LIT-W2	0.02	-	1,638	00 0.0	TAPAC	-	-	-	00 0.0	PROEN-W2	2.00	-	11,259	00 1.9
MITSIB	0.73	-	2,092	00 0.7	THANA	1.22	-	607	00 1.2	READY	5.25	0.20	104	00 5.1
SGF	0.25	-	5,679	00 0.2	TIGER	0.63	-	111	00 0.6	SECURE	12.50	(0.20)	212	00 12.6
SGF-P1	-	-	-	00 0.0	TITLE	4.12	0.02	216	00 4.1	SICT	4.10	(0.24)	22,648	00 4.2
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	SIMAT	2.00	(0.12)	48,003	00 2.0
TQR	5.95	0.05	58	00 5.9	YONG	1.21	(0.01)	869	00 1.2	SIMAT-W3	0.04	0.01	6,079	00 0.0
Industrials			-		Resources	-	-	-	-	SPV1	2.30	0.06	1,207	00 2.2
ADB	0.80	-	2,417	00 0.7	ABM	1.29	(0.01)	68	00 1.2	SRS	4.92	(0.02)	289	00 4.9
BM	3.10	-	24,770	00 3.1	ABM-W1	-	-	-	00 0.0	TBN	6.85	0.35	2,771	00 6.7
BM-W3	1.50	-	1,936	00 1.4	GTV	0.13	0.01	22,277	00 0.1	TERA	1.32	(0.01)	2,623	00 1.3
BPS	0.53	(0.01)	14,163	00 0.5	PSTC	0.42	(0.01)	9,120	00 0.4	TPS	2.90	(0.04)	520	00 2.8
CHO	0.05	-	538,181	00 0.0	PSTC-W2	0.02	-	4,783	00 0.0	VCOM	2.46	-	4,649	00 2.4
CHO-W4	0.01	-	10	00 0.0	PSTC-W3	0.14	-	524	00 0.1	-	-	-	-	-
CHOW	2.00	0.01	310	00 1.9	PTC	1.55	(0.03)	935	00 1.5	-	-	-	-	-
CIG	0.04	(0.01)	6,568	00 0.0	SAAM	6.90	0.85	1,176	00 6.4	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SR	-	-	-	00 0.0	-	-	-	-	-
CIG-W9	0.03	-	16	00 0.0	STOWER	0.07	-	15,830	00 0.0	-	-	-	-	-
COLOR	1.09	(0.03)	1,153	00 1.0	TAKUNI	0.69	(0.03)	44,262	00 0.7	-	-	-	-	-
CPR	3.52	(0.06)	4,045	00 3.5	TPCH	5.15	0.10	2,199	00 5.1	-	-	-	-	-
FPI	1.95	0.02	745	00 1.9	UMS	0.42	(0.04)	1,240	00 0.3	-	-	-	-	-
GTB	0.71	-	255	00 0.7	Services	-	-	-	-	-	-	-	-	-
HARN	2.10	(0.04)	336	00 2.1	ADD	4.66	0.04	367	00 4.6	-	-	-	-	-
KCM	0.29	-	2,170	00 0.2	AKP	0.71	(0.01)	5,868	00 0.7	-	-	-	-	-
KJL	6.45	(0.05)	681	00 6.4	AMA	4.16	-	634	00 4.1	-	-	-	-	-
KUMWEL	1.57	(0.04)	355	00 1.5	AMARC	1.41	(0.01)	1,172	00 1.4	-	-	-	-	-
KWM	1.26	(0.01)	2,396	00 1.2	ARIP	0.57	(0							