

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.20	(0.04)	431,170	0.23
EE-W1	0.01	-	5,817	0.01
GFPT	10.70	0.10	23,744	10.69
LEE	2.38	(0.02)	436	2.40
NER	4.90	0.04	26,617	4.88
NER-W2	0.38	0.01	20,527	0.38
PCE	2.80	-	67,016	2.80
PPPM	0.72	-	13,207	0.71
PPPM-W6	0.58	-	580	0.58
STA	19.20	0.50	101,863	19.01
STA01C2412A	0.03	0.01	6	0.03
STA01C2501A	0.02	-	3,421	0.02
STA01C2502A	0.02	-	4,500	0.02
STA01C2503A	0.19	0.01	20,274	0.19
STA01C2504A	0.49	0.04	23,661	0.48
STA01P2502A	0.53	(0.05)	7,652	0.54
STA13C2412A	-	-	-	-
STA13C2502A	0.02	-	1	0.02
STA13C2502B	0.12	0.02	20,909	0.11
STA13C2503A	0.30	0.04	41,969	0.29
STA13P2502A	0.45	(0.04)	9,929	0.46
STA19C2412A	0.02	0.01	1	0.02
STA19C2502A	0.04	0.01	1,000	0.04
STA19C2502B	-	-	-	-
STA19C2503A	0.17	0.02	22,042	0.17
STA19C2504A	0.34	0.03	59,241	0.33
STA19P2503A	0.44	(0.03)	4,066	0.44
STA41C2503A	0.37	0.04	39,100	0.36
TEGH	3.74	0.06	63,252	3.71
TFM	8.10	-	767	7.99
TRUBB	1.02	0.02	25,300	1.02
UPOIC	6.60	(0.05)	256	6.57
UVAN	9.30	0.10	2,280	9.29
VPO	0.67	0.03	12,371	0.65
Banking				
BAY	24.90	-	1,225	24.96
BBL	150.50	1.00	45,473	150.17
BBL11C2412A	-	-	-	-
BBL11C2501A	0.04	0.01	10	0.04
BBL11C2502A	0.15	0.01	1,070	0.14
BBL13C2412A	-	-	-	-
BBL13C2501A	0.03	-	500	0.03
BBL13C2503A	0.17	0.01	16,051	0.17
BBL13C2504A	0.34	(0.66)	23,267	0.32
BBL13P2412A	-	-	-	-
BBL13P2501A	0.12	(0.02)	80	0.12
BBL19C2502A	0.07	0.02	1	0.07
BBL19C2503A	0.18	0.01	12,069	0.18
BBL19C2503B	0.27	0.02	30,790	0.26
BBL41C2412A	-	-	-	-
BBL41C2502A	-	-	-	-
BBL41C2504A	0.32	-	6,016	0.32
CIMBT	0.49	(0.01)	7,284	0.50
CREDIT	19.80	0.30	944	19.61
KBANK	153.50	2.00	177,109	152.71
KBANK01C2412A	-	-	-	-
KBANK01C2501A	0.28	0.04	18,230	0.27
KBANK01C2502A	0.09	0.01	51	0.09
KBANK01C2503A	0.33	0.03	56,865	0.32
KBANK01P2412X	0.01	(0.01)	90	0.01
KBANK01P2502A	0.10	(0.02)	180	0.10
KBANK01P2502B	0.28	(0.05)	4,182	0.28
KBANK13C2412A	-	-	-	-
KBANK13C2501A	-	-	-	-
KBANK13C2501B	0.02	-	300	0.02
KBANK13C2503A	0.29	0.02	110,277	0.29
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.01	-	105	0.01
KBANK13P2501B	-	-	-	-
KBANK19C2501A	0.12	0.01	33,321	0.11
KBANK19C2502A	0.17	0.02	51,790	0.16
KBANK19C2502B	0.10	0.02	2,399	0.10
KBANK19C2504A	0.42	0.04	17,144	0.40
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.21	0.03	91,500	0.19
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.79	0.04	64,403	0.77
KBANK41P2502A	-	-	-	-
KKP	51.00	1.00	18,277	50.98
KKP-W6	1.32	-	864	1.33
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	0.17	0.02	27,648	0.17
KKP13C2502A	0.12	0.01	22,768	0.13
KKP19C2501A	0.19	0.03	14,012	0.19
KKP19C2503A	0.25	0.02	12,507	0.25
KTB	20.30	0.30	211,683	20.34
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.15	0.01	18,634	0.14
KTB01C2502A	0.09	0.02	3	0.09
KTB01P2502A	0.15	(0.03)	2,407	0.16
KTB11C2412A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2412A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.16	0.01	14,297	0.16
KTB13P2501A	-	-	-	-
KTB19C2501A	0.11	0.01	5,334	0.11
KTB19C2502A	0.12	0.02	2,190	0.12

Securities	Close	Change	Volume (Lot)	Average Price
LHFG	0.80	-	30,682	0.80
SCB	116.00	0.50	118,290	115.57
SCB01C2412A	-	-	-	-
SCB01C2502A	0.17	-	16,515	0.17
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2412A	-	-	-	-
SCB13C2502A	0.17	-	32,120	0.16
SCB13P2412A	-	-	-	-
SCB13P2502A	0.09	(0.03)	6,600	0.10
SCB19C2412A	-	-	-	-
SCB19C2502A	0.15	0.01	15,561	0.14
SCB19C2504A	0.28	0.01	56,578	0.28
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
SCB41C2502A	0.19	0.01	66,600	0.18
SCB41P2504A	0.41	(0.02)	20	0.42
TCAP	50.00	0.50	11,778	49.71
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.18	0.01	5,460	0.18
TISCO	97.00	0.25	21,433	96.79
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.21	-	23,179	0.21
TTB	1.79	0.02	943,859	1.79
TTB-W1	0.84	0.01	843	0.84
TTB01C2503A	-	-	-	-
TTB01C2504A	0.27	0.01	6,700	0.27
TTB13C2501A	-	-	-	-
TTB13C2503A	0.18	0.01	5,232	0.18
TTB19C2501A	-	-	-	-
TTB19C2504A	0.26	0.01	826	0.25
Construction Ma	-	-	-	-
CCP	0.28	(0.01)	7,027	0.28
DCC	1.85	-	24,493	1.86
DCON	0.30	-	3,327	0.30
DCON-W3	0.01	-	4,302	0.01
DRT	7.70	-	1,050	7.66
EPG	4.08	-	23,499	4.10
GEL	0.09	(0.01)	24,013	0.10
GEL-W5	-	-	-	-
PPP	-	-	-	-
Q-CON	9.45	0.10	416	9.42
SCC	184.00	2.00	33,494	183.96
SCC01C2412A	0.02	-	5,173	0.01
SCC01C2502A	0.03	(0.01)	550	0.04
SCC01C2503A	0.02	-	50	0.02
SCC01C2505A	0.53	(0.47)	140,622	0.53
SCC01P2503A	1.00	(0.05)	52,522	0.99
SCC13C2501A	0.01	-	5	0.01
SCC13C2501B	-	-	-	-
SCC13C2502A	0.02	(0.01)	1	0.02
SCC13C2503A	0.04	-	1,389	0.05
SCC13C2504A	0.34	0.02	98,289	0.34
SCC13P2502A	0.94	(0.05)	45,104	0.95
SCC19C2501A	-	-	-	-
SCC19C2502A	-	-	-	-
SCC19C2503A	0.05	(0.05)	4,001	0.06
SCC19C2504A	0.29	0.04	100,468	0.28
SCC41C2503A	0.05	-	15,200	0.05
SCC41C2504A	0.37	0.02	104,000	0.37
SCCC	163.00	1.00	418	162.97
SCGD	5.65	0.10	2,635	5.66
SCP	6.75	-	292	6.77
SKN	5.40	-	310	5.35
STECH	1.13	(0.01)	231	1.15
TASCO	19.90	-	71,993	19.85
TASCO01C2501A	0.16	(0.02)	21,387	0.16
TASCO13C2501A	0.14	(0.01)	17,100	0.14
TASCO19C2502A	0.26	(0.01)	18,464	0.27
TOA	14.50	0.10	16,158	14.42
TOPL	1.13	0.02	32,771	1.12
UMI	0.72	0.03	131	0.70
VNG	3.18	(0.12)	9,818	3.11
WIJK	1.13	0.02	3,075	1.12
WIJK-W3	0.06	(0.01)	6,253	0.06
WINDOW	0.81	-	3,537	0.81
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.16	(0.02)	7,874	2.15
GC	5.00	0.02	1,129	4.99
GGC	4.68	0.06	1,560	4.63
GIFT	1.66	(0.05)	14,902	1.67
GIFT-W2	0.01	-	79,623	0.01
IVL	24.60	(0.65)	407,233	24.56
IVL01C2412W	0.41	(0.20)	1,520	0.48
IVL01C2501W	1.08	(0.13)	7,711	1.06
IVL01C2502A	0.40	(0.08)	48,400	0.40
IVL01C2502B	0.20	(0.06)	23,022	0.22
IVL01C2503A	0.07	(0.02)	590	0.08
IVL01C2504A	0.13	(0.87)	11,429	0.14
IVL01P2501W	0.02	-	60	0.02
IVL01P2502A	0.16	0.02	86,804	0.16
IVL01P2502W	-	-	-	-
IVL01P2504A	0.37	(0.63)	26,764	0.37
IVL06C2501A	-	-	-	-
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.13	(0.03)	1,797	0.14

Daily Quotation

Issue Date :

Tuesday December 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2502A	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.06	(0.02)	33,640	0.06
IVL13C2502B	0.24	(0.05)	119,467	0.24
IVL13C2504A	0.16	(0.01)	26,972	0.16
IVL13P2501A	-	-	-	-
IVL13P2502A	0.10	-	20,822	0.11
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.20	(0.08)	23,705	0.21
IVL19C2502B	0.08	(0.03)	14,000	0.08
IVL19C2502C	0.09	(0.01)	7,865	0.09
IVL19P2502A	0.11	0.01	4,410	0.12
IVL41C2412A	0.01	-	138	0.01
IVL41C2412B	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.07	(0.02)	3,000	0.09
NFC	1.72	0.02	88	1.71
PATO	8.50	-	1,400	8.48
PMTA	-	-	-	-
PTTGC	25.50	0.25	91,772	25.15
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	-	-	-	-
PTTGC01C2501B	0.12	0.01	63,752	0.11
PTTGC01C2502A	0.04	-	35	0.04
PTTGC01C2504A	0.49	0.01	3,113	0.48
PTTGC01C2505A	0.15	(0.85)	17,074	0.14
PTTGC01P2412X	-	-	-	-
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.35	(0.02)	29,606	0.37
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.10	(0.01)	1,200	0.10
PTTGC11C2502A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	20	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	-	-	-	-
PTTGC13C2502A	0.07	0.01	68,000	0.07
PTTGC13C2503A	0.44	0.02	8,600	0.43
PTTGC13C2504A	0.18	-	2,433	0.17
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.31	(0.03)	2	0.33
PTTGC13P2502B	0.15	-	3,687	0.15
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.15	0.01	5,384	0.14
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.17	(0.01)	22,839	0.18
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.01	(0.01)	2,754	0.01
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.12	-	13,500	0.12
PTTGC41P2502A	-	-	-	-
SUTHA	2.80	(0.20)	230	2.82
TPA	3.68	(0.10)	601	3.98
UAC	3.06	0.04	1,304	3.07
UP	17.10	0.10	68	16.88
Commerce				
ADVICE	6.20	0.15	30,111	6.13
B52	0.40	(0.03)	18,136	0.39
BEAUTY	0.38	(0.01)	56,524	0.38
BIG	0.36	-	11,054	0.37
BJC	24.10	-	28,535	24.03
BJC01C2412A	-	-	-	-
BJC01C2503A	0.07	0.01	1	0.07
BJC13C2412A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.30	(0.01)	23,394	0.30
BJC19C2502A	-	-	-	-
BJC19C2503A	0.26	(0.01)	17,565	0.26
COM7	27.50	0.25	77,152	27.51
COM701C2412W	-	-	-	-
COM701C2501A	0.07	0.01	5,291	0.07
COM701C2503A	0.18	-	13,851	0.18
COM701P2501A	-	-	-	-
COM713C2412A	0.01	-	1	0.01
COM713C2501A	0.08	-	3,272	0.08
COM713C2504A	0.23	0.01	13,629	0.23
COM713P2501A	0.04	(0.03)	250	0.04
COM719C2501A	-	-	-	-
COM719C2502A	0.17	0.01	21,626	0.18
COM719P2412A	-	-	-	-
COM719P2502A	-	-	-	-
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.16	0.02	16,005	0.16
COM741C2503A	0.17	0.01	4,000	0.18
CPALL	63.75	1.50	269,675	63.44
CPALL01C2412A	-	-	-	-
CPALL01C2501A	0.24	0.04	24,180	0.24
CPALL01C2502A	0.07	0.01	1,311	0.07
CPALL01C2504A	0.24	0.03	33,600	0.23
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.15	(0.04)	22,770	0.16
CPALL11C2412A	0.04	0.01	104	0.03
CPALL11C2501A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.02	0.01	4,855	0.02
CPALL13C2503A	0.15	0.03	30,829	0.14
CPALL13C2504A	0.25	0.04	52,647	0.24
CPALL13P2501A	0.08	(0.02)	2,172	0.08
CPALL19C2502A	0.13	0.03	4,976	0.12
CPALL19C2502B	-	-	-	-
CPALL19C2504A	0.24	0.03	53,410	0.24
CPALL19P2412A	-	-	-	-
CPALL41C2412A	-	-	-	-
CPALL41C2504A	0.29	0.05	54,030	0.27
CPALL41C2605T	0.42	0.02	23,871	0.42
CPALL41P2502A	0.29	(0.06)	85	0.29
CPAXT	35.25	0.25	70,188	35.23
CPW	2.30	0.02	841	2.28
CRC	34.50	0.25	124,320	34.45
CRC01C2412A	0.01	(0.02)	46,419	0.01
CRC01C2501A	0.29	0.03	7,050	0.27
CRC01C2503A	0.15	0.01	129,439	0.15
CRC11C2501A	0.12	0.01	15,474	0.12
CRC13C2412A	-	-	-	-
CRC13C2412B	-	-	-	-
CRC13C2502A	0.09	-	26,693	0.09
CRC13C2503A	0.22	-	66,539	0.22
CRC19C2501A	-	-	-	-
CRC19C2502A	0.16	-	83,780	0.16
CRC41C2503A	0.24	0.01	77,915	0.24
CSS	0.97	-	40,406	0.98
DOHOME	10.20	0.20	14,790	10.16
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	-	-	-	-
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.07	-	606	0.07
DOHOME13C2503A	0.14	0.01	7,447	0.13
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	0.22	0.01	2,742	0.21
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.88	0.01	542	0.85
GLOBAL	16.10	-	55,579	16.02
GLOBAL01C2503A	0.20	0.01	8,900	0.19
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.13	(0.01)	4,086	0.13
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.25	-	5,584	0.25
HMPRO	9.90	0.25	234,765	9.83
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.33	0.03	28,749	0.31
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.18	0.04	32,031	0.15
HMPRO13C2501B	0.01	(0.01)	100	0.01
HMPRO19C2501A	0.32	0.06	4,106	0.28
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	0.06	(0.01)	1	0.06
HMPRO19C2503A	0.26	0.03	8,176	0.24
HMPRO41C2503A	0.24	0.03	19,933	0.23
ICC	-	-	-	-
ILM	16.80	-	531	16.77
IT	4.66	0.06	693	4.65
KAMART	11.40	0.10	5,839	11.43
LOXLEY	1.39	0.01	683	1.40
MC	10.90	0.10	10,997	10.88
MEGA	35.00	0.25	3,326	35.03
MEGA13C2502A	0.05	-	1,185	0.05
MEGA19C2502A	-	-	-	-
MIDA	0.36	-	3,941	0.36
MOSHI	47.00	0.25	5,159	47.01
RS	5.80	0.10	9,035	5.75
RS-W5	4.40	(0.04)	2,626	4.41
RSP	1.95	(0.01)	66	1.96
SABUY	0.47	(0.01)	48,548	0.47
SCM	3.78	(0.08)	565	3.79
SCM-W2	0.91	(0.03)	5,440	0.92
SINGER	9.25	0.30	46,716	9.19
SPC	59.50	0.50	85	59.47
SPI	61.50	(0.50)	242	61.21
SVT	1.53	0.02	2,452	1.52
TAN	7.45	(0.20)	15,967	7.52
Information & Comm	-	-	-	-
3BBIIF	5.65	-	186,841	5.64
ADVANC	296.00	10.00	104,157	294.59
ADVANC01C2412A	-	-	-	-
ADVANC01C2501A	0.45	0.12	29,297	0.44
ADVANC01C2503A	0.39	0.08	209,500	0.38
ADVANC01C2503B	0.42	0.07	89,891	0.42
ADVANC01P2412X	0.02	-	50	0.02
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.19	(0.06)	149,184	0.20
ADVANC06C2501A	0.36	0.10	18,687	0.32
ADVANC11C2412A	-	-	-	-
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.09	0.03	155	0.10
ADVANC13C2501A	0.18	0.05	27,593	0.18
ADVANC13C2502A	0.13	0.04	40,131	0.13
ADVANC13C2503A	0.43	0.09	57,926	0.40
ADVANC13C2503B	0.25	0.06	126,820	0.24
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.10	(0.03)	26,513	0.11

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.29	0.08	275,771	0.28
ADVANC19C2503A	0.24	0.06	189,292	0.23
ADVANC19P2412A	-	-	-	-
ADVANC19P2501A	0.10	(0.03)	7,667	0.10
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.41	0.12	100,089	0.40
ADVANC41C2502A	0.38	0.08	110,190	0.39
ADVANC41C2503A	0.26	0.05	99,529	0.26
ADVANC41P2502A	0.40	(0.08)	53,423	0.41
AIT	4.44	(0.02)	31,504	4.45
ALT	1.10	(0.01)	978	1.10
AMR	0.99	0.01	1,830	0.99
BLISS	-	-	-	-
DIF	8.95	0.10	49,525	8.88
DITTO	17.80	1.20	65,303	17.68
DITTO-W1	0.68	0.18	22,460	0.72
DTCENT	1.11	0.01	20,844	1.10
FORTH	11.40	0.40	4,258	11.24
FORTH13C2412A	-	-	-	-
FORTH19C2501A	0.03	(0.01)	1,300	0.03
GABLE	3.14	(0.02)	5,940	3.16
HUMAN	9.20	0.10	1,718	9.11
ICN	2.20	0.04	3,822	2.19
ILINK	6.05	0.10	5,390	6.06
INET	6.30	0.05	281,253	6.38
INSET	3.48	0.26	888,048	3.46
INTUCH	102.50	5.25	235,688	100.76
INTUCH01C2412A	0.75	0.24	9,346	0.67
INTUCH01C2501A	0.12	0.02	63,312	0.12
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	0.24	0.07	46,746	0.22
INTUCH13C2502A	0.17	0.05	63,827	0.15
INTUCH13C2503A	0.08	0.03	6,250	0.07
INTUCH13C2503B	0.65	0.17	64,974	0.58
INTUCH13P2412A	-	-	-	-
INTUCH13P2501A	0.20	(0.10)	35,310	0.24
INTUCH19C2412A	-	-	-	-
INTUCH19C2501A	0.38	0.09	37,303	0.36
INTUCH19C2502A	0.23	0.06	36,910	0.22
INTUCH19C2503A	0.13	0.03	253,173	0.12
INTUCH19C2503B	0.70	0.11	30,853	0.66
ITEL	2.28	0.16	139,777	2.24
JAS	2.28	-	412,697	2.26
JAS-W4	0.57	(0.05)	1,368,363	0.59
JAS13C2412A	-	-	-	-
JAS13C2502A	0.08	(0.01)	4,123	0.07
JAS13C2503A	0.23	-	38,565	0.22
JAS19C2412A	-	-	-	-
JAS19C2501A	0.04	(0.01)	11,750	0.04
JAS19C2503A	0.19	(0.01)	38,612	0.19
JMART	14.20	0.10	107,036	14.29
JMART-W5	0.46	0.04	852	0.45
JMART01C2501A	-	-	-	-
JMART01C2503A	0.23	-	123,832	0.24
JMART13C2412A	-	-	-	-
JMART13C2501A	0.15	0.01	2,625	0.16
JMART13C2501B	0.02	(0.01)	1,300	0.02
JMART13C2504A	0.33	0.01	77,269	0.34
JMART19C2412A	-	-	-	-
JMART19C2501A	0.41	0.03	200	0.42
JMART19C2501B	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503A	0.21	0.01	22,431	0.21
JMART19C2504A	0.34	0.01	40,368	0.35
JMART41C2412A	-	-	-	-
JMART41C2501A	0.09	0.01	19,765	0.09
JMART41C2504A	0.33	0.01	43,553	0.34
JTS	66.75	2.00	5,510	65.99
MFEI	6.10	-	272	6.13
MSC	7.90	(0.05)	64	7.82
PT	9.40	-	4,557	9.35
ROCTEC	0.97	0.05	225,806	0.96
ROCTEC-W3	0.04	0.01	6,266	0.03
ROCTEC-W5	0.07	-	184,280	0.07
SAMART	7.30	-	15,085	7.34
SAMTEL	6.30	0.15	2,512	6.30
SDC	0.05	(0.01)	338,869	0.05
SIS	30.25	(1.00)	9,778	30.30
SKY	24.00	-	4,878	24.02
SPREME	1.80	0.01	31,735	1.82
SVOA	1.24	0.01	4,342	1.23
SYMC	8.85	0.40	21,258	8.80
SYNEX	15.50	0.20	11,179	15.42
THCOM	13.70	0.40	147,710	13.57
TKC	10.80	(0.20)	1,200	10.90
TRUE	11.90	0.30	388,268	11.83
TRUE01C2501A	0.10	0.01	5,800	0.10
TRUE01C2503A	0.14	0.01	17,993	0.14
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.22	(0.02)	315	0.23
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.17	0.02	1,800	0.16
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	-	-	-	-
TRUE13C2501A	-	-	-	-
TRUE13C2503A	-	-	-	-
TRUE13C2412B	-	-	-	-
TRUE13C2503A	0.13	0.02	4,253	0.13
TRUE13C2504A	0.24	(0.76)	11,069	0.23
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.15	(0.02)	191	0.15
TRUE19C2501A	0.13	0.02	1,217	0.13
TRUE19C2503A	0.14	0.01	1,217	0.14

Daily Quotation				
Issue Date :		Tuesday December 03, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2504A	0.28	0.03	2,021	0.28
TRUE41C2501A	0.14	0.02	17,524	0.13
TRUE41C2503A	0.13	0.02	10,000	0.13
TRUE41C2604T	0.69	0.04	8,114	0.68
TRUE41P2504A	0.26	(0.02)	120	0.27
TWZ	0.03	(0.01)	76,731	0.03
TWZ-W8	0.01	-	30	0.01
TWZ-W9	0.01	-	30	0.01
Electronic Componer			-	
CCET	8.80	0.20	1,050,020	8.73
DELTA	151.00	(1.00)	91,100	150.96
DELTA01C2412A	0.41	(0.07)	19,453	0.42
DELTA01C2501A	1.04	(0.07)	15,100	1.07
DELTA01C2502A	0.71	(0.04)	6,332	0.72
DELTA01C2503A	0.38	(0.02)	57,282	0.38
DELTA01P2412X	0.01	(0.01)	92	0.01
DELTA01P2502A	0.04	-	3,654	0.04
DELTA01P2503A	0.29	-	33,128	0.29
DELTA01P2504A	0.78	-	53,202	0.78
DELTA06C2412A	-	-	-	-
DELTA06C2502A	0.60	-	18	0.59
DELTA11C2411A	-	-	-	-
DELTA11C2501A	0.70	0.01	6,912	0.70
DELTA11C2501B	0.98	(0.04)	847	0.98
DELTA13C2412A	-	-	-	-
DELTA13C2501A	-	-	-	-
DELTA13C2502A	1.12	(0.06)	2	1.13
DELTA13C2502B	0.70	(0.04)	2,955	0.74
DELTA13C2503A	0.53	(0.03)	240,409	0.54
DELTA13C2503B	0.34	(0.02)	109,422	0.34
DELTA13C2503C	0.17	-	57,068	0.17
DELTA13P2412A	-	-	-	-
DELTA13P2502A	0.03	-	1,758	0.03
DELTA13P2502B	0.11	-	34,341	0.11
DELTA13P2503A	0.29	-	63,531	0.29
DELTA13P2503B	0.71	-	76,233	0.71
DELTA19C2412A	1.19	0.11	1	1.19
DELTA19C2502A	1.12	(0.03)	5	1.11
DELTA19C2503A	0.70	(0.03)	155,479	0.70
DELTA19C2503B	0.43	(0.02)	34,220	0.43
DELTA19P2412A	-	-	-	-
DELTA19P2502A	-	-	-	-
DELTA19P2503A	0.21	0.01	18,501	0.21
DELTA19P2504A	0.53	-	45,823	0.54
DELTA41C2412A	1.07	(0.05)	1,500	1.07
DELTA41C2502A	0.85	(0.01)	1,503	0.84
DELTA41C2503A	0.44	(0.02)	40,008	0.44
DELTA41C2503B	0.52	(0.03)	113,857	0.52
DELTA41P2412A	0.01	-	199	0.01
DELTA41P2502A	0.14	(0.02)	21,031	0.14
DELTA41P2504A	0.70	-	4,701	0.71
HANA	26.50	(1.00)	155,152	26.69
HANA01C2412W	0.01	-	1,300	0.01
HANA01C2501W	0.01	(0.01)	4	0.01
HANA01C2502A	0.02	-	3	0.01
HANA01C2504A	0.16	(0.84)	40,979	0.17
HANA01C2504W	0.04	(0.01)	13,666	0.04
HANA01P2501W	0.66	0.10	22,336	0.63
HANA01P2503W	1.16	0.09	9,303	1.15
HANA01P2504A	0.39	(0.61)	26,330	0.38
HANA06C2412A	-	-	-	-
HANA06C2504A	0.17	(0.04)	13,014	0.18
HANA13C2412A	-	-	-	-
HANA13C2412B	-	-	-	-
HANA13C2502A	-	-	-	-
HANA13C2503A	0.02	(0.01)	1,031	0.02
HANA13C2504A	0.05	(0.01)	37,859	0.06
HANA13C2504B	0.12	(0.03)	34,113	0.12
HANA13P2502A	-	-	-	-
HANA13P2503A	-	-	-	-
HANA13P2504A	0.41	0.03	72,418	0.40
HANA19C2501A	-	-	-	-
HANA19C2501B	0.01	(0.01)	4,010	0.01
HANA19C2503A	0.03	(0.02)	5,085	0.03
HANA19C2504A	0.14	(0.03)	103,291	0.15
HANA19P2504A	-	-	-	-
HANA19P2504B	0.39	0.03	84,678	0.38
HANA41C2501A	-	-	-	-
HANA41C2502A	0.02	(0.01)	20	0.02
HANA41C2504A	0.10	(0.02)	21,500	0.10
KCE	24.70	(0.55)	91,151	24.84
KCE01C2412W	-	-	-	-
KCE01C2501W	-	-	-	-
KCE01C2503A	0.01	(0.01)	422	0.01
KCE01C2504A	0.14	(0.86)	17,396	0.14
KCE01C2504W	0.04	-	5,977	0.04
KCE01P2412W	1.49	0.06	266	1.49
KCE01P2501W	0.80	0.03	494	0.80
KCE01P2503W	1.13	0.03	2,766	1.10
KCE01P2504A	0.54	0.01	15,899	0.53
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	-	-	-	-
KCE13C2501A	-	-	-	-
KCE13C2503A	0.01	(0.01)	630	0.02
KCE13C2503B	0.02	-	3,000	0.02
KCE13C2504A	0.05	(0.02)	300	0.05
KCE13C2504B	0.10	(0.01)	24,484	0.10
KCE13C2504C	0.49	(0.07)	38,013	0.50
KCE13C2504D	0.15	(0.02)	86,306	0.16
KCE13P2412A	-	-	-	-
KCE13P2501A	0.59	0.02	2	0.62

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2503A	0.46	0.02	11,653	0.45
KCE13P2504A	0.70	0.04	25,118	0.69
KCE19C2412A	-	-	-	-
KCE19C2501A	-	-	-	-
KCE19C2503A	-	-	-	-
KCE19C2503B	-	-	-	-
KCE19C2504A	0.08	-	2,550	0.08
KCE19C2504B	0.13	(0.02)	29,112	0.14
KCE19P2412A	-	-	-	-
KCE19P2501A	0.72	0.03	3,750	0.70
KCE19P2504A	0.54	0.02	3,064	0.53
KCE41C2501A	0.02	-	1,300	0.01
KCE41C2502A	-	-	-	-
KCE41C2504A	-	-	-	-
KCE41C2504B	0.13	(0.02)	67,962	0.14
METCO	174.50	1.50	41	173.57
SMT	1.69	0.02	6,807	1.68
SVI	7.65	0.60	103,140	7.46
TEAM	2.74	0.12	10,089	2.76
Energy & Utilities				
ACC	0.64	(0.03)	112,041	0.66
ACC-W2	0.46	(0.04)	10,690	0.46
ACE	1.33	(0.02)	7,064	1.34
AE	0.21	0.01	62,409	0.21
AGE	1.25	0.01	4,149	1.25
AI	3.60	-	642	3.59
AIE	1.17	0.01	5,042	1.17
BAFS	12.70	-	7,235	12.67
BANPU	5.80	-	363,522	5.81
BANPU01C2501A	0.08	(0.02)	572	0.08
BANPU01C2501B	0.72	(0.01)	4,201	0.73
BANPU01C2502A	-	-	-	-
BANPU01C2503A	0.05	0.01	523	0.05
BANPU01C2504A	0.21	(0.01)	13,733	0.22
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.20	(0.01)	12,546	0.20
BANPU11C2411A	-	-	-	-
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	-	-	-	-
BANPU13C2502A	-	-	-	-
BANPU13C2503A	0.13	(0.01)	4,217	0.14
BANPU13C2504A	0.21	-	32,578	0.21
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.18	(0.06)	3,076	0.18
BANPU13P2504A	0.17	(0.01)	5,996	0.17
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.09	0.01	270	0.09
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.21	-	14,316	0.21
BANPU41C2501A	0.13	(0.01)	41,621	0.13
BANPU41C2502A	-	-	-	-
BBGI	4.40	(0.02)	36,643	4.46
BCP	31.75	1.00	70,124	31.48
BCP01C2412A	0.01	(0.01)	30,000	0.01
BCP01C2501A	-	-	-	-
BCP01C2502A	0.02	0.01	420	0.02
BCP01C2504A	0.16	0.02	20,154	0.15
BCP01C2505A	0.25	(0.75)	9,252	0.25
BCP01P2502A	0.29	(0.03)	14,182	0.30
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP13C2412A	0.01	-	1,000	0.01
BCP13C2501A	-	-	-	-
BCP13C2503A	0.09	0.01	8,624	0.09
BCP13C2504A	0.27	0.03	57,227	0.26
BCP13P2501A	0.14	(0.04)	9,515	0.15
BCP19C2412A	0.01	(0.01)	2,000	0.01
BCP19C2501A	-	-	-	-
BCP19C2503A	0.13	0.01	16,656	0.13
BCP19C2503B	-	-	-	-
BCP19C2504A	0.28	0.03	32,561	0.27
BCP41C2502A	-	-	-	-
BCP41C2504A	0.16	0.01	24,000	0.16
BCPG	6.00	0.25	69,041	5.94
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.22	0.04	46,215	0.21
BCPG19C2503A	0.08	0.02	2	0.08
BCPG19C2505A	0.25	0.05	7,413	0.23
BGRIM	21.60	0.50	137,753	21.66
BGRIM01C2501A	0.09	0.01	24,584	0.09
BGRIM01C2502A	0.10	0.03	1	0.10
BGRIM01C2503A	0.03	-	2,800	0.03
BGRIM01C2504A	0.27	0.02	84,207	0.28
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.20	0.03	15,302	0.21
BGRIM13C2412A	-	-	-	-
BGRIM13C2502A	0.07	-	10,928	0.07
BGRIM13C2503A	0.21	0.03	43,731	0.22
BGRIM13C2504A	0.40	0.04	112,996	0.41
BGRIM19C2501A	0.13	0.02	53,510	0.13
BGRIM19C2502A	0.11	0.02	8,570	0.11
BGRIM19C2504A	0.44	0.05	37,466	0.45
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	0.10	0.01	9,610	0.10
BGRIM41C2504A	0.36	0.04	87,003	0.36
BIOTEC	0.26	-	5,383	0.26
BIOTEC-P	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	10	0.06
BPP	12.60	0.70	10,711	12.34
BRRGIF	3.72	-	744	3.68
BSRC	8.00	0.45	29,531	7.85
CKP	3.36	0.04	20,249	3.36
CKP01C2504A	0.15	0.01	1,597	0.14
CKP13C2412A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.23	0.02	80,851	0.22
CV-W1	0.14	-	12,158	0.15
DEMCO	3.34	(0.06)	926	3.36
DEMCO-W7	-	-	-	-
EA	5.10	(0.75)	5,097,512	4.84
EA01C2412A	0.01	-	5,650	0.01
EA01C2412W	0.01	-	843	0.01
EA06C2412A	0.02	(0.01)	104	0.02
EA13C2412A	-	-	-	-
EA13C2412B	-	-	-	-
EA13C2412C	0.01	-	2,000	0.01
EA13C2412D	-	-	-	-
EA13C2412E	-	-	-	-
EA13C2501A	0.11	(0.11)	9,597	0.10
EA13C2501B	-	-	-	-
EA13C2501C	0.01	-	7,872	0.01
EA13C2502A	0.02	(0.02)	32,679	0.03
EA13C2503A	0.05	(0.04)	298,037	0.05
EA13C2503B	0.07	(0.08)	564,370	0.08
EA13C2503C	0.14	(0.14)	448,088	0.15
EA13P2501A	0.46	0.13	147,837	0.69
EA19C2412A	-	-	-	-
EA19C2412B	-	-	-	-
EA19C2412C	0.15	(0.28)	2,587	0.13
EA19C2501A	0.03	-	186	0.03
EA19C2503A	0.06	(0.05)	20,586	0.07
EA19C2503B	0.10	(0.08)	21,360	0.11
EA19C2504A	0.23	(0.14)	32,026	0.22
EA19P2412A	0.04	0.02	202	0.02
EA19P2501A	0.50	0.16	125,677	0.67
EA41C2412A	-	-	-	-
EASTW	2.88	-	2,612	2.89
EGATIF	5.85	(0.05)	818	5.89
EGCO	124.50	3.00	11,612	124.07
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.18	0.03	22,521	0.18
EGCO19C2412A	-	-	-	-
EGCO19C2502A	0.20	0.03	20,913	0.19
EGCO19C2504A	0.43	0.06	21,483	0.42
EP	1.87	0.01	889	1.87
EP-W4	0.01	(0.01)	2,656	0.02
ETC	2.06	-	6,864	2.06
GPSC	44.50	0.25	42,390	44.41
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.27	0.02	28,873	0.25
GPSC01C2502A	0.08	-	700	0.08
GPSC01C2504W	0.34	0.01	32,283	0.34
GPSC01P2502A	0.10	(0.01)	28,192	0.10
GPSC11C2411A	-	-	-	-
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.30	0.01	6,000	0.30
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.18	-	56,560	0.18
GPSC13C2501B	-	-	-	-
GPSC13C2503A	0.21	0.01	40,214	0.21
GPSC13C2504A	0.35	0.01	48,577	0.35
GPSC13P2501A	0.07	(0.02)	15,636	0.08
GPSC19C2501A	0.21	0.01	9,023	0.21
GPSC19C2502A	0.11	-	8,115	0.11
GPSC19C2503A	0.23	0.01	31,302	0.22
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.08	0.02	200	0.08
GPSC41C2504A	0.39	0.01	43,202	0.39
GREEN	1.09	(0.02)	3,607	1.10
GULF	65.50	4.25	456,015	64.82
GULF01C2412A	0.89	0.45	10,059	0.84
GULF01C2502A	0.45	0.18	113,920	0.43
GULF01C2502B	0.29	0.11	79,974	0.28
GULF01C2503A	0.18	0.06	70,063	0.17
GULF01C2504A	0.51	(0.49)	55,927	0.49
GULF01P2501A	-	-	-	-
GULF06C2503A	0.32	0.11	9,595	0.30
GULF13C2412A	-	-	-	-
GULF13C2412B	0.48	0.23	3	0.48
GULF13C2501A	0.27	0.14	228,801	0.24
GULF13C2502A	0.22	0.10	271,708	0.20
GULF13C2502B	0.13	0.06	223,078	0.11
GULF13C2504A	0.42	0.14	422,258	0.40
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.03	(0.03)	650	0.03
GULF13P2502B	0.13	(0.09)	159,925	0.14
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.48	0.17	3,227	0.45
GULF19C2503A	0.34	0.12	75,842	0.32
GULF19C2503B	0.21	0.07	53,327	0.20
GULF19P2501A	-	-	-	-
GULF19P2503A	0.22	(0.11)	43,192	0.23
GULF41C2502A	0.71	0.24	33,360	0.68
GULF41C2502B	0.46	0.18	161,280	0.42
GULF41C2504A	0.35	0.11	171,232	0.33
GULF41C2605T	0.82	0.11	113,336	0.80

Issue Date :

Issue Date :		Tuesday December 03, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
GULF41P2504A	0.41	(0.12)	68,435	0.42
GUNKUL	2.36	0.02	161,612	2.36
GUNKUL13C2412A	-	-	-	-
GUNKUL13C2501A	-	-	-	-
GUNKUL13C2504A	0.20	0.01	29,864	0.20
GUNKUL19C2412A	-	-	-	-
GUNKUL19C2504A	0.23	-	1,840	0.23
IRPC	1.39	0.02	224,545	1.38
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.16	-	23,503	0.16
IRPC13C2412A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.14	0.01	15,070	0.13
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.12	-	6,971	0.12
KBSPIF	7.95	0.10	1,132	7.86
LANNA	16.00	0.10	1,316	16.00
MDX	3.36	-	3,261	3.34
NOVA	8.85	(0.20)	66	8.92
OR	14.30	0.20	59,437	14.25
OR01C2412A	-	-	-	-
OR01C2502A	0.04	-	290	0.04
OR01C2503A	0.03	-	226	0.02
OR01C2505A	0.20	(0.80)	9,064	0.19
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	0.11	-	9,262	0.11
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	0.06	(0.01)	108	0.06
OR19C2504A	0.17	0.01	17,959	0.17
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.22	-	19,859	0.21
PTG	8.70	0.10	31,316	8.66
PTT	32.25	-	177,077	32.35
PTT01C2412A	-	-	-	-
PTT01C2502A	0.05	(0.01)	1	0.05
PTT01C2505A	0.16	0.01	2,491	0.15
PTT11C2501A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT13P2501A	0.03	(0.01)	140	0.03
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	128.50	2.50	49,383	127.64
PTTEP01C2412A	0.01	-	80	0.01
PTTEP01C2502A	0.04	0.01	3,853	0.04
PTTEP01C2503A	0.13	0.01	9,164	0.13
PTTEP01C2504A	0.32	0.04	17,249	0.31
PTTEP01P2412X	0.01	(0.06)	1	0.01
PTTEP01P2503A	0.45	(0.07)	8,882	0.47
PTTEP06C2501A	-	-	-	-
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	0.13	0.01	4,001	0.13
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	0.05	-	2,141	0.04
PTTEP13C2503A	0.14	0.02	9,389	0.14
PTTEP13C2504A	0.31	0.04	13,013	0.29
PTTEP13P2502A	0.32	(0.04)	5,144	0.32
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.17	0.02	28,000	0.17
PTTEP19C2504A	0.32	0.04	14,282	0.31
PTTEP41C2412A	-	-	-	-
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.18	0.03	28,000	0.17
PTTEP41C2504A	0.30	0.04	18,389	0.29
PTTEP41C2604T	0.21	0.01	8,001	0.21
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.31	(0.03)	4,000	0.31
RATCH	32.25	0.50	21,233	32.01
RATCH01C2503A	0.13	0.01	18,845	0.13
RATCH13C2412A	-	-	-	-
RATCH13C2503A	0.11	0.01	6,147	0.10
RATCH19C2412A	-	-	-	-
RATCH19C2502A	-	-	-	-
RPC	0.46	-	7,633	0.45
SCG	3.48	-	31	3.49
SCN	0.66	-	10,429	0.67
SCN-W2	0.06	(0.01)	4,746	0.06
SEAOIL	2.56	0.02	2,968	2.59
SGP	7.15	-	132	7.06
SKE	0.30	(0.01)	5,715	0.30
SKE-W1	0.07	0.01	10	0.06
SOLAR	0.46	(0.02)	16,335	0.46
SPGC	8.65	0.15	3,022	8.57
SPRC	7.10	0.25	351,782	7.04
SPRC01C2502A	0.13	0.02	57,111	0.12
SPRC13C2412A	-	-	-	-
SPRC13C2501A	0.03	(0.02)	500	0.03
SPRC13C2503A	0.18	0.03	21,138	0.17
SPRC13C2504A	0.33	0.05	40,300	0.31
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.22	0.04	14,152	0.21
SSP	5.55	-	8,697	5.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSP-W2	0.04	-	1,129	0.04
SUPER	0.27	-	26,591	0.27
SUPEREIF	6.50	0.05	882	6.44
SUSCO	3.06	0.06	6,737	3.04
TAE	0.83	(0.01)	1,204	0.84
TCC	0.41	0.01	2,121	0.40
TCC-W5	0.17	(0.01)	4	0.17
TGE	2.36	-	172	2.36
TGE-W1	1.35	0.01	1,022	1.39
TOP	38.75	1.25	71,077	38.61
TOP01C2412A	-	-	-	-
TOP01C2503A	0.02	0.01	1,750	0.02
TOP01C2504A	0.10	0.01	61	0.10
TOP01C2505A	0.25	(0.75)	13,140	0.24
TOP01P2504A	0.39	(0.05)	6,020	0.39
TOP11C2412A	-	-	-	-
TOP11C2501A	0.01	-	2	0.01
TOP11C2502A	-	-	-	-
TOP13C2412A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	0.06	0.01	50	0.06
TOP13C2504A	0.14	0.02	41,552	0.14
TOP13C2504B	0.23	0.04	25,441	0.22
TOP13P2503A	0.31	(0.07)	4,328	0.31
TOP19C2412A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	0.18	0.01	35,933	0.18
TOP41C2412A	-	-	-	-
TOP41C2502A	-	-	-	-
TOP41C2503A	0.12	0.01	6,000	0.12
TPIPP	3.02	0.02	26,249	3.00
TSE	0.93	-	8,774	0.93
TTW	9.00	0.05	6,574	9.01
UBE	0.76	0.01	10,550	0.75
WHAUP	4.88	-	58,108	4.91
WP	3.52	-	229	3.52
Media & Publishing				
AMARIN	3.46	(0.04)	129	3.45
AQUA	0.33	-	20,358	0.33
AS	3.82	0.14	60,249	3.85
BEC	4.06	(0.04)	2,966	4.09
FE	-	-	-	-
GPI	1.63	0.01	618	1.62
GRAMMY	8.10	-	502	8.10
JKN	-	-	-	-
MAJOR	14.50	-	5,812	14.51
MATCH	1.25	(0.01)	468	1.19
MATI	-	-	-	-
MCOT	6.85	(0.45)	145,578	6.96
MONO	2.40	(0.52)	1,452,734	2.57
NATION	0.04	-	77	0.04
NATION-W4	-	-	-	-
ONEE	3.98	0.06	49,601	3.98
PLANB	7.35	0.05	67,148	7.32
PLANB-W1	0.01	-	858	0.01
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.19	0.01	64,738	0.19
PLANB19C2412A	-	-	-	-
PLANB19C2503A	0.24	-	32,564	0.23
PRAKIT	11.40	-	126	11.42
PTECH	0.88	(0.01)	400	0.86
SE-ED	-	-	-	-
TKS	6.55	-	4,941	6.50
VGI	2.92	0.14	1,943,643	2.86
VGI-W3	0.10	0.02	247,090	0.10
VGI01C2501A	1.79	0.32	6,018	1.59
VGI01C2501B	0.37	0.08	72,350	0.30
VGI01C2502A	0.20	0.05	121,779	0.16
VGI01P2412X	-	-	-	-
VGI01P2501X	-	-	-	-
VGI06C2502A	0.22	0.05	12,937	0.19
VGI13C2412A	-	-	-	-
VGI13C2501A	0.45	0.08	1,239	0.41
VGI13C2501B	0.21	0.05	76,330	0.19
VGI13C2504A	0.42	0.05	113,100	0.40
VGI13P2412A	-	-	-	-
VGI13P2501A	0.03	(0.03)	745	0.04
VGI19C2501A	0.36	0.09	25,247	0.28
VGI19C2502A	0.23	0.04	63,180	0.21
VGI19C2504A	0.37	(0.63)	102,615	0.33
VGI19P2501A	-	-	-	-
VGI19P2503A	0.17	(0.03)	41,840	0.19
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.48	0.10	27,720	0.42
VGI41C2502A	0.21	0.05	68,278	0.17
WORK	7.70	(0.05)	1,075	7.67
ZAA	0.85	(0.01)	13	0.84
Finance & Securities				
AEONTS	125.00	6.50	4,452	124.18
AEONTS13C2412A	0.02	0.01	4	0.02
AMANA	1.10	0.01	7,991	1.09
ASAP	2.16	-	417	2.14
ASK	11.10	0.30	4,893	11.02
ASP	2.42	(0.04)	4,224	2.43
BAM	7.00	0.20	149,019	6.96
BAM01C2501A	-	-	-	-
BAM01C2502A	-	-	-	-
BAM01C2504A	0.18	0.01	39,844	0.18
BAM13C2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BAM13C2501A	-	-	-	-
BAM13C2503A	-	-	-	-
BAM13C2503B	0.10	0.01	11,508	0.10
BAM13C2504A	0.24	0.03	47,502	0.23
BAM19C2412A	-	-	-	-
BAM19C2502A	-	-	-	-
BAM19C2503A	0.11	0.01	7,756	0.11
BAM19C2504A	0.25	0.03	24,390	0.24
BAM41C2504A	0.18	0.02	33,500	0.18
BYD	0.89	(0.05)	545,540	0.88
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.01	-	4,189	0.01
CGH	0.67	-	58,460	0.68
CGH-W5	-	-	-	-
CHASE	1.18	-	9,033	1.18
CHASE-W1	0.86	0.07	415	0.83
CHAYO	3.08	0.10	16,006	3.03
CHAYO-W3	0.15	0.01	328	0.15
ECL	1.16	0.05	88,349	1.15
FNS	2.12	0.04	146	2.10
FSX	2.30	0.02	405	2.27
GBX	0.68	0.01	2,284	0.68
GL	-	-	-	-
HENG	1.23	(0.01)	17,192	1.25
IFS	2.52	0.02	140	2.50
JMT	19.90	0.60	328,620	19.88
JMT-W4	-	-	-	-
JMT01C2412A	-	-	-	-
JMT01C2412W	-	-	-	-
JMT01C2501A	0.31	0.04	86,340	0.30
JMT01C2502A	0.27	0.03	49,986	0.26
JMT01C2504A	0.61	0.05	57,906	0.60
JMT13C2412A	-	-	-	-
JMT13C2412B	1.58	0.18	200	1.58
JMT13C2501A	0.35	0.06	6,448	0.34
JMT13C2501B	0.15	0.03	30,704	0.15
JMT13C2502A	0.16	0.03	66,425	0.15
JMT13C2504A	0.58	0.06	110,019	0.57
JMT19C2412A	-	-	-	-
JMT19C2501A	0.38	0.04	46,411	0.38
JMT19C2503A	0.27	0.03	36,522	0.26
JMT19C2504A	0.42	0.04	236,614	0.42
JMT19C2504B	0.58	0.03	170,745	0.58
JMT41C2412A	0.03	(0.01)	370	0.03
JMT41C2501A	0.42	0.06	45,312	0.41
KCAR	4.70	-	128	4.71
KGI	4.22	0.04	8,637	4.22
KTC	48.00	1.25	42,408	47.44
KTC01C2412W	-	-	-	-
KTC01C2503A	0.22	0.02	47,729	0.22
KTC11C2502A	-	-	-	-
KTC13C2412A	-	-	-	-
KTC13C2412B	-	-	-	-
KTC13C2502A	0.10	0.02	17,786	0.10
KTC13C2503A	0.21	0.03	33,737	0.20
KTC19C2412A	-	-	-	-
KTC19C2502A	0.12	0.01	3,728	0.12
KTC19C2504A	0.28	0.03	66,688	0.27
MFC	28.00	0.50	699	27.85
MICRO	1.15	-	4,424	1.17
ML	0.61	0.02	1,364	0.61
MST	9.75	(0.05)	31	9.78
MTC	50.25	0.50	49,057	50.45
MTC01C2412A	0.13	-	30,996	0.14
MTC01C2502A	0.12	0.01	11,354	0.12
MTC01C2504A	0.39	0.02	33,456	0.40
MTC01P2502A	0.20	(0.02)	47,467	0.20
MTC13C2412A	-	-	-	-
MTC13C2502A	0.14	0.01	22,012	0.15
MTC13C2503A	0.30	0.01	49,912	0.31
MTC13P2412A	-	-	-	-
MTC13P2502A	0.14	(0.02)	15,966	0.14
MTC19C2412A	-	-	-	-
MTC19C2502A	0.17	0.01	55,549	0.17
MTC19C2504A	0.37	0.01	22,509	0.36
MTC19P2501A	-	-	-	-
MTC41C2412A	-	-	-	-
MT41C2502A	0.15	0.01	77,100	0.15
NCAP	1.74	0.05	58,638	1.74
PL	1.61	(0.01)	552	1.63
S11	2.46	(0.06)	365	2.47
SAK	5.20	-	10,972	5.26
SAWAD	40.00	(1.00)	82,675	39.97
SAWAD-W2	0.39	-	575	0.40
SAWAD01C2501	0.55	(0.09)	13,947	0.57
SAWAD01C2501	0.17	(0.04)	43,999	0.18
SAWAD01C2502	0.08	(0.01)	14,046	0.08
SAWAD01C2504	0.25	(0.04)	80,472	0.26
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.10	-	82	0.11
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.05	(0.01)	11,185	0.05
SAWAD13C2503	0.21	(0.04)	181,704	0.22
SAWAD13P2501	0.03	(0.04)	100	0.03
SAWAD13P2504	0.41	0.02	42,909	0.41
SAWAD19C2412	0.02	(0.05)	760	0.02
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.13	(0.02)	19,086	0.13
SAWAD19C2504	0.26	(0.03)	112,301	0.26
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.31	0.02	70,971	0.31

Daily Quotation				
Issue Date :		Tuesday December 03, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2501A	-	-	-	-
SAWAD41C2502A	0.16	(0.03)	85,558	0.16
SAWAD41C2502B	0.06	(0.01)	65	0.06
SCAP	1.98	0.04	26,288	1.98
SGC	1.30	0.01	168,606	1.31
SGC-W1	0.26	-	28,724	0.26
SGC-W2	0.42	0.01	4,693	0.42
SM	1.03	-	4,836	1.06
TH	0.74	(0.02)	28,855	0.75
TH-W3	0.12	(0.02)	21,887	0.12
THANI	1.71	-	7,196	1.71
TIDLOR	17.80	-	100,994	17.84
TIDLOR13C2412A	-	-	-	-
TIDLOR13C2501A	-	-	-	-
TIDLOR13C2501B	0.17	(0.01)	63,366	0.17
TIDLOR19C2501A	0.38	(0.01)	300	0.38
TIDLOR19C2501B	0.11	(0.01)	11,818	0.12
TIDLOR19C2504A	0.30	-	57,849	0.31
TK	4.70	0.02	130	4.68
TNITY	4.60	0.30	22,038	4.59
TNL	35.25	0.25	5	35.10
UOBKH	5.30	-	402	5.22
XPG	0.94	0.01	148,926	0.94
Food & Beverage				
AAI	5.80	0.10	25,841	5.75
APURE	4.00	0.02	11,516	3.98
APURE-W3	-	-	-	-
ASIAN	8.45	0.05	5,876	8.44
BR	1.87	-	4,945	1.86
BR-W1	0.06	-	9,192	0.05
BRR	4.78	0.02	3,448	4.80
BRR-W2	0.34	0.02	1,757	0.34
BTG	19.80	0.10	9,906	19.79
CBG	76.25	(0.75)	111,058	75.80
CBG01C2412W	-	-	-	-
CBG01C2501W	0.34	(0.03)	33,645	0.34
CBG01C2502W	0.28	(0.02)	152,173	0.26
CBG01C2503A	0.24	(0.02)	70,898	0.23
CBG01C2504A	0.57	(0.43)	47,861	0.54
CBG01P2412W	-	-	-	-
CBG01P2502X	0.20	-	50,474	0.22
CBG01P2504W	0.75	-	149,003	0.77
CBG13C2412A	-	-	-	-
CBG13C2501A	0.10	(0.01)	35,389	0.10
CBG13C2503A	0.36	(0.02)	320,626	0.34
CBG13P2412A	-	-	-	-
CBG13P2502A	0.18	(0.01)	41,411	0.20
CBG19C2412A	-	-	-	-
CBG19C2502A	0.24	(0.02)	28,828	0.23
CBG19C2504A	0.42	(0.03)	61,491	0.41
CBG19P2412A	-	-	-	-
CBG19P2502A	0.16	0.01	15,552	0.17
CBG41C2412A	-	-	-	-
CBG41C2503A	0.29	(0.02)	106,250	0.28
CFRESH	1.23	0.01	2,605	1.22
CH	2.00	-	5,055	1.99
CHAO	7.55	(0.05)	7,100	7.60
CHOTI	70.00	3.00	15	72.68
CM	2.02	-	750	2.01
COCOCO	11.80	0.10	33,757	11.81
CPF	24.20	0.30	139,871	24.10
CPF01C2412A	-	-	-	-
CPF01C2501A	-	-	-	-
CPF01C2502A	0.22	0.02	10,694	0.21
CPF01C2503A	0.06	-	9	0.06
CPF01C2504A	0.44	(0.56)	12,874	0.43
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.15	0.02	22,006	0.14
CPF13C2503A	0.08	-	3	0.07
CPF13C2504A	0.34	0.02	30,373	0.33
CPF19C2501A	-	-	-	-
CPF19C2502A	0.17	0.02	5,406	0.16
CPF19C2504A	0.34	0.02	50,484	0.32
CPF41C2503A	0.19	0.01	13,000	0.19
CPI	2.84	-	2,210	2.84
F&D	40.00	-	2	38.63
FM	3.98	0.06	20,900	3.97
GLOCON	0.18	-	333,258	0.18
HTC	16.50	0.50	4,754	16.62
ICHI	14.60	-	39,200	14.69
ICHI01C2503A	0.14	-	19,378	0.15
IGHI13C2501A	-	-	-	-
IGHI13C2504A	0.23	(0.77)	8,822	0.23
ITC	20.90	0.20	78,445	20.79
ITC01C2412A	-	-	-	-
ITC01C2501A	-	-	-	-
ITC01C2503A	-	-	-	-
ITC01C2504A	0.25	0.01	40,492	0.24
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	-	-	-	-
ITC13C2502A	-	-	-	-
ITC13C2504A	0.29	0.01	55,650	0.28
ITC19C2501A	-	-	-	-
ITC19C2503A	-	-	-	-
JDF	2.04	-	700	2.02
KBS	6.00	0.05	1,817	5.95
KCG	8.70	0.10	7,974	8.70
KSL	1.99	0.02	16,703	1.99
KTIS	2.96	-	331	2.96
LST	5.00	(0.05)	412	5.00
M	25.25	0.55	17,991	25.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MALEE	9.00	0.05	22,475	8.97
NRF	1.57	(0.03)	42,892	1.58
NSL	31.50	-	3,611	31.56
OKJ	15.50	(0.60)	99,788	15.66
OSP	21.50	(0.10)	68,988	21.40
OSP01C2412A	-	-	-	-
OSP01C2503A	-	-	-	-
OSP01C2504A	0.33	(0.03)	4,553	0.33
OSP11C2501A	0.08	(0.02)	1,000	0.09
OSP11C2502A	0.20	(0.02)	10,650	0.20
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.25	(0.01)	19,413	0.24
OSP19C2412A	-	-	-	-
OSP19C2502A	-	-	-	-
OSP19C2503A	0.26	(0.01)	15,952	0.26
OSP41C2503A	0.24	(0.01)	40,200	0.23
PB	59.75	-	1,095	59.98
PLUS	5.30	0.10	3,291	5.34
PM	9.15	-	3,204	9.11
PQS	2.54	-	2,053	2.53
PRG	8.90	(0.10)	28	8.90
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.55	(0.15)	76,323	6.60
RBF01C2501W	0.15	(0.03)	41,432	0.16
RBF13C2412A	-	-	-	-
RBF13C2501A	0.05	(0.02)	18,858	0.06
RBF13C2503A	0.34	(0.04)	16,266	0.35
RBF19C2501A	0.14	(0.03)	39,445	0.16
RBF19C2503A	0.39	(0.03)	29,070	0.42
SAPPE	77.00	2.00	10,825	76.71
SAPPE01C2502A	0.41	0.04	22,188	0.41
SAPPE01C2504A	1.02	0.06	12,569	1.01
SAPPE13C2501A	0.06	(0.02)	100	0.06
SAPPE13C2501B	0.17	0.02	30,522	0.17
SAPPE13C2502A	0.59	0.07	27,842	0.57
SAPPE19C2501A	0.24	0.04	23,601	0.23
SAPPE19C2502A	0.66	0.07	31,519	0.64
SAUCE	39.25	-	84	39.05
SNNP	12.00	0.10	12,743	11.99
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.02	(0.01)	390	0.02
SNP	10.40	(0.10)	748	10.48
SORKON	4.28	-	430	4.29
SSC	62.50	(0.50)	5	62.60
SSF	-	-	-	-
SST	4.20	-	1	4.20
SUN	4.00	0.02	7,601	4.00
TC	6.95	0.05	935	6.94
TFG	3.70	-	30,715	3.72
TFG-W4	0.63	-	1,064	0.64
TFMAMA	200.00	(1.00)	1	200.00
TIPCO	10.20	0.10	5,323	10.15
TKN	8.35	0.15	33,739	8.31
TKN01C2501A	-	-	-	-
TKN13C2412A	-	-	-	-
TKN13C2412B	-	-	-	-
TU	13.60	(0.10)	150,805	13.57
TU01C2501A	-	-	-	-
TU01C2505A	0.20	(0.80)	3,000	0.20
TU11C2501A	-	-	-	-
TU13C2412A	0.01	-	4,000	0.01
TU13C2502A	0.04	-	3,500	0.04
TU13C2504A	0.16	(0.01)	280	0.16
TU19C2502A	-	-	-	-
TU19C2504A	0.14	-	870	0.14
TVO	22.70	(0.10)	9,222	22.74
TWPC	3.00	0.04	562	2.98
W	0.64	-	34,033	0.63
W-W6	0.13	-	320	0.14
ZEN	7.05	-	177	7.02
Health Care Services	-	-	-	-
AHC	15.50	-	34	15.49
BCH	17.10	0.30	96,661	17.10
BCH01C2412A	-	-	-	-
BCH01C2502A	0.13	0.01	35,263	0.13
BCH13C2412A	-	-	-	-
BCH13C2501A	0.11	0.02	13,598	0.11
BCH13C2501B	0.04	(0.01)	9	0.04
BCH13C2504A	0.33	0.03	18,654	0.33
BCH19C2501A	0.15	0.01	9,804	0.15
BCH19C2502A	0.12	0.02	21,849	0.12
BDMS	26.00	0.75	461,451	25.84
BDMS01C2412A	-	-	-	-
BDMS01C2503A	0.03	-	50	0.03
BDMS01C2503B	0.07	0.02	2,852	0.07
BDMS01C2504A	0.14	(0.86)	2,915	0.13
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS11C2502A	0.05	-	1,000	0.05
BDMS13C2502A	0.01	-	1	0.01
BDMS13C2504A	0.10	0.02	14,845	0.09
BDMS19C2502A	-	-	-	-
BDMS19C2503A	0.07	0.02	102	0.07
BDMS19C2504A	0.14	0.03	5,572	0.13
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.05	-	2,000	0.05
BH	212.00	3.00	35,023	210.71
BH-P	-	-	-	-
BH-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2412A	-	-	-	-
BH01C2502A	0.02	-	150	0.02
BH01C2504A	0.29	0.01	23,790	0.29
BH01P2412X	0.11	(0.02)	50	0.11
BH01P2502X	0.90	(0.06)	2,630	0.91
BH01P2504A	0.61	(0.03)	7,317	0.62
BH06C2503A	0.30	0.02	7,637	0.29
BH11C2411A	-	-	-	-
BH13C2501A	0.01	-	5,637	0.01
BH13C2503A	0.14	0.01	20,079	0.14
BH13C2504A	0.32	0.02	51,983	0.31
BH13P2412A	-	-	-	-
BH13P2501A	-	-	-	-
BH13P2503A	0.56	(0.03)	8,800	0.56
BH19C2501A	-	-	-	-
BH19C2502A	-	-	-	-
BH19C2504A	0.14	0.01	22,492	0.14
BH19C2504B	0.32	0.02	58,959	0.32
BH19P2504A	0.73	(0.03)	2,064	0.73
BH41C2503A	0.37	0.02	24,420	0.36
BH41C2504A	0.20	0.01	57,000	0.20
BH41C2605T	0.26	0.01	18,957	0.26
BH41P2504A	-	-	-	-
BKGI	2.28	0.04	39,416	2.29
CHG	2.70	0.04	201,039	2.68
CHG01C2501A	-	-	-	-
CHG13C2412A	-	-	-	-
CHG13C2504A	0.14	0.02	8,913	0.13
CHG19C2412A	-	-	-	-
CHG19C2505A	0.24	0.01	7,528	0.23
CMR	1.76	-	191	1.76
EKH	6.50	(0.05)	2,960	6.52
KDH	95.00	-	25	95.26
LPH	4.28	(0.02)	677	4.30
M-CHAI	29.25	0.75	158	28.90
MASTER	44.00	-	18,570	43.76
MEDEZE	7.90	0.05	349,119	8.11
NEW	-	-	-	-
NTV	31.50	0.25	40	31.19
PHG	15.50	-	2,239	15.49
PR9	25.50	(0.25)	13,403	25.55
PRINC	3.02	0.02	4,942	3.02
RAM	23.10	0.10	1,112	23.26
RJH	22.40	0.50	10,833	22.15
RPH	5.45	-	1,159	5.42
SAFE	12.50	0.40	4,497	12.40
SKR	9.40	0.05	1,096	9.36
THG	18.00	1.50	75,292	17.55
VIBHA	2.04	-	27,948	2.04
VIBHA-W4	0.04	-	13,666	0.04
VIH	9.05	-	4,836	8.93
VIH-W1	-	-	-	-
WPH	9.35	(0.10)	29,020	9.26
Tourism & Leisu	-	-	-	-
ASIA	-	-	-	-
BEYOND	8.70	(0.15)	42	8.70
CENTEL	37.50	0.25	20,037	37.56
CENTEL01C2412	-	-	-	-
CENTEL01C2501	-	-	-	-
CENTEL01C2504	0.26	-	17,404	0.28
CENTEL11C2501	-	-	-	-
CENTEL13C2412	0.01	-	270	0.01
CENTEL13C2501	0.15	-	13,114	0.16
CENTEL13C2501	-	-	-	-
CENTEL19C2501	0.13	-	16,999	0.13
CENTEL19C2502	0.09	-	2,832	0.10
CENTEL19C2504	0.26	(0.74)	8,950	0.27
CENTEL41C2412	-	-	-	-
CENTEL41C2502	0.16	0.01	20,000	0.17
CENTEL41C2504	0.35	0.02	20,800	0.36
CSR	85.00	1.00	3	84.33
DUSIT	11.00	0.10	8,123	10.91
ERW	4.10	0.14	270,182	4.08
ERW01C2501A	0.09	0.02	12,241	0.08
ERW01C2504A	0.41	0.06	70,809	0.41
ERW13C2412A	-	-	-	-
ERW13C2412B	-	-	-	-
ERW13C2503A	0.22	0.04	52,189	0.21
ERW19C2412A	0.01	-	800	0.01
ERW19C2412B	-	-	-	-
ERW19C2503A	0.34	0.05	36,519	0.33
GRAND	0.09	-	69,259	0.09
LRH	39.25	0.25	42	38.77
MANRIN	-	-	-	-
MINT	27.75	0.75	162,696	27.50
MINT01C2412A	0.01	-	16,000	0.01
MINT01C2501A	0.03	-	200	0.03
MINT01C2504A	0.20	0.02	26,926	0.19
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	0.01	-	3,201	0.01
MINT13C2503A	0.13	0.02	23,812	0.13
MINT19C2501A	0.08	0.01	7,483	0.08
MINT19C2502A	-	-	-	-
MINT19C2504A	0.22	0.03	17,666	0.20
MINT41C2412A	-	-	-	-
MINT41C2501A	0.07	0.01	10,000	0.07
MINT41C2502A	-	-	-	-
MINT41C2504A	0.20	0.02	24,000	0.19
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.16	0.02	86	2.23

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ROH	2.16	0.02	86	2.23
SHANG	49.00	0.25	1	49.00
SHR	2.40	(0.02)	78,035	2.40
SPA	7.35	(0.05)	45,068	7.41
VRANDA	5.25	-	166	5.27
Home & Office Products				
AJA	0.15	(0.01)	41,941	0.15
AJA-W4	0.01	-	13	0.01
DTCI	33.75	4.25	2	31.63
FANCY	0.39	0.01	120	0.39
FTI	2.08	-	3,127	2.07
KYE	288.00	1.00	4	287.25
L&E	1.26	0.01	65	1.25
MODERN	2.56	0.02	238	2.54
OGC	19.00	-	2	19.00
ROCK	10.30	(0.70)	24	10.45
SIAM	1.08	-	21	1.07
TCMC	0.71	(0.01)	2,302	0.71
TSR	0.41	-	2,325	0.40
TSR-W2	0.06	-	2,830	0.06
Insurance				
AYUD	31.50	(0.25)	506	31.08
BKIH	293.00	-	148	293.73
BLA	21.60	0.80	32,506	21.56
BLA01C2503A	0.18	0.04	31,312	0.18
BLA13C2501A	0.14	0.04	16,813	0.14
BLA13C2502A	0.10	0.02	47,498	0.10
BLA13C2502B	0.03	-	6,850	0.03
BLA19C2502A	0.29	0.05	16,746	0.29
BLA19C2502B	0.10	0.02	6,216	0.10
BLA19C2502C	-	-	-	-
BUI	16.00	-	280	16.05
CHARAN	21.80	(0.20)	90	21.81
INSURE	80.50	1.50	1	80.50
KWI	0.36	0.02	2,938	0.35
MTI	105.50	0.50	18	105.69
NKI	24.90	-	1	24.90
TGH	12.00	(0.20)	11	12.02
THRE	0.57	0.01	3,768	0.56
THREL	1.66	-	668	1.66
TIPH	24.30	(0.10)	4,287	24.50
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	11.30	-	80,955	11.37
TLI01C2502A	0.72	0.11	3,299	0.71
TLI01C2503A	0.21	0.03	14,569	0.21
TLI06C2503A	0.24	-	3,006	0.24
TLI13C2502A	-	-	-	-
TLI13C2502B	0.15	-	13,314	0.16
TLI19C2412A	-	-	-	-
TLI19C2502A	0.16	-	7,332	0.17
TQM	24.50	(0.40)	6,016	24.76
TSI	0.10	0.01	1,652	0.08
TVH	8.80	0.10	286	8.77
Packaging				
AJ	4.62	-	379	4.62
ALUCON	170.00	(0.50)	2	170.25
BGC	7.70	(0.05)	2,623	7.68
CSC	46.00	-	13	45.96
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	1,797	0.20
PJW	2.26	(0.12)	14,713	2.31
PTL	12.80	0.10	2,499	12.80
SCGP	21.60	0.20	188,691	21.50
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.06	(0.02)	21,995	0.07
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.35	(0.65)	36,169	0.35
SCGP01C2504W	-	-	-	-
SCGP01P2503A	0.81	(0.01)	19,891	0.81
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.01	-	5,000	0.01
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.01	-	239	0.01
SCGP13C2503A	-	-	-	-
SCGP13C2503B	0.16	0.01	73,623	0.16
SCGP13C2504A	0.31	0.01	231,740	0.30
SCGP13P2502A	-	-	-	-
SCGP13P2504A	0.54	(0.02)	88,386	0.54
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.02	-	10,081	0.02
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.28	-	275,068	0.28
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.01	-	1,000	0.01
SCGP41C2502A	0.05	-	3,888	0.05
SCGP41C2502B	-	-	-	-
SFLEX	2.96	(0.04)	51,167	2.96
SFLEX-W2	0.08	-	1,918	0.08
SITHAI	1.31	-	1,385	1.30
SLP	0.49	-	397	0.48
SMPC	9.40	0.05	93	9.37
SPACK	1.79	(0.01)	47	1.80
TCOAT	24.10	(3.40)	14	23.91
TFI	0.08	-	10,184	0.07
TFI-W1	0.02	-	52,180	0.02
THIP	28.75	-	2	28.75
TMD	24.30	(0.30)	16	24.45

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOPP	-	-	-	-
TPAC	11.30	(0.10)	409	11.32
TPBI	4.22	0.06	456	4.18
TPP	12.80	0.50	8	12.68
Personal Products				
APCO	5.00	-	994	4.98
BIZ	3.36	-	1,139	3.38
BLC	5.05	-	36,766	5.03
DDD	8.70	(0.25)	245	8.80
IP	3.36	(0.06)	3,491	3.37
IP-W2	0.20	(0.01)	2,113	0.20
JCT	80.50	(0.75)	2	80.50
KISS	4.58	(0.16)	26,152	4.61
NAM	4.48	0.02	378	4.48
NEO	35.50	1.75	6,687	35.21
NV	0.91	0.04	2,158	0.90
OCC				
S&J	38.25	1.25	11	37.64
SNPS	4.18	0.04	206,476	4.19
STGT	10.90	(0.10)	26,443	11.00
STGT01C2412A	-	-	-	-
STGT01C2412B	-	-	-	-
STGT01C2501A	-	-	-	-
STGT01C2502A	-	-	-	-
STGT01C2503A	0.21	-	12,527	0.21
STGT01C2504A	0.80	0.02	3,513	0.81
STGT01P2502A	0.24	(0.01)	11,323	0.24
STGT13C2412A	-	-	-	-
STGT13C2412B	0.01	-	2	0.01
STGT13C2501A	-	-	-	-
STGT13C2502A	0.14	-	22,169	0.14
STGT13C2503A	-	-	-	-
STGT13C2504A	0.29	(0.01)	13,880	0.30
STGT13P2502A	0.22	-	657	0.21
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	0.18	-	7,069	0.18
STGT19C2504A	-	-	-	-
STGT19C2504B	0.30	-	7,417	0.30
STGT19P2502A	0.26	0.01	9,503	0.25
STGT41C2503A	0.23	-	8,000	0.23
STHAI	-	-	-	-
TMAN	16.30	(0.10)	13,934	16.41
TNR	9.10	0.10	228	9.00
TOG	10.30	0.20	477	10.19
Professional Service				
BWG	0.43	-	93,833	0.43
BWG-W6	0.04	(0.01)	12,755	0.05
GENCO	0.48	0.01	912	0.47
PRO	-	-	-	-
PRTR	4.36	(0.02)	1,739	4.36
SISB	31.75	0.25	11,373	31.82
SISB13C2412A	-	-	-	-
SISB13C2502A	-	-	-	-
SISB19C2502A	-	-	-	-
SO	4.92	0.08	929	4.96
WAVE	0.11	-	450,309	0.11
WAVE-W3	0.02	-	86	0.02
WAVE-W4	0.05	0.01	22,192	0.04
Property Development				
A	4.90	(0.08)	1	4.90
A5	2.70	(0.06)	8,439	2.71
A5-W3	-	-	-	-
A5-W4	0.10	-	19,558	0.10
AKS	0.01	-	22,215	0.01
AKS-W5	-	-	-	-
AMATA	29.75	(0.25)	55,445	29.78
AMATA01C2502A	1.23	(0.01)	2,758	1.25
AMATA01C2503A	0.24	(0.01)	44,542	0.24
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.18	(0.02)	40,301	0.18
AMATA13C2503A	0.16	(0.01)	21,146	0.17
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.23	(0.01)	9,093	0.23
AMATA19C2503A	0.17	(0.01)	20,317	0.17
AMATA41C2502A	0.20	(0.01)	25,400	0.20
AMATAV	4.82	0.02	167	4.81
ANAN	0.69	0.02	9,132	0.68
AP	8.75	0.05	94,296	8.73
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	0.15	-	9,513	0.15
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	8.10	0.05	2,657	8.06
AWC	3.66	0.02	249,727	3.65
AWC01C2501A	-	-	-	-
AWC01C2501B	-	-	-	-
AWC01C2504A	0.24	-	16,805	0.23
AWC01P2502A	0.09	-	500	0.09
AWC11C2411A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	0.35	-	4,800	0.34
AWC13C2412A	-	-	-	-
AWC13C2501A	-	-	-	-
AWC13C2504A	0.35	0.01	24,279	0.34
AWC13P2501A	-	-	-	-
AWC19C2501A	0.23	-	14,978	0.22
AWC19C2501B	-	-	-	-
AWC19C2504A	0.29	0.01	43,250	0.28
AWC19P2501A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AWC19P2501A	-	-	-	-
AWC41C2502A	0.19	-	16,548	0.18
BLAND	0.61	-	29,679	0.61
BRI	4.10	-	2,199	4.09
BROCK	1.48	-	28	1.48
CGD	0.32	(0.01)	69,694	0.32
CI	0.50	-	137	0.49
CMC	1.06	0.01	189	1.05
CPN	60.50	0.25	79,916	60.37
CPN01C2412A	-	-	-	-
CPN01C2503A	0.12	-	26,126	0.12
CPN01C2505A	0.39	(0.61)	29,617	0.40
CPN11C2412A	-	-	-	-
CPN13C2501A	0.11	-	27,970	0.11
CPN13C2501B	-	-	-	-
CPN13C2503A	0.14	-	24,228	0.14
CPN19C2502A	-	-	-	-
CPN19C2503A	0.17	-	13,070	0.17
CPN19C2504A	0.26	-	38,317	0.25
CPN41C2504A	0.25	(0.01)	108,533	0.26
ESTAR	0.23	-	483	0.22
EVER	0.13	0.01	6,284	0.12
FPT	12.00	-	33	11.92
GLAND	1.55	-	266	1.55
J	1.23	-	4,543	1.22
J-W3	-	-	-	-
J-W4	-	-	-	-
JCK	0.24	-	16,932	0.23
KC	0.09	0.01	12,775	0.08
KUN	1.28	-	70	1.25
KUN-W2	0.03	-	17	0.02
LALIN	6.20	0.10	966	6.20
LH	5.50	0.10	252,051	5.47
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.25	0.03	7,313	0.23
LPN	2.86	0.02	3,681	2.83
MBK	19.30	(0.20)	14,529	19.40
MBK-W4	17.20	0.40	20	17.20
MJD	1.03	0.01	251	1.02
MK	1.66	0.04	1,455	1.65
NCH	0.74	0.01	384	0.74
NNCL	1.74	0.01	335	1.72
NOBLE	2.86	0.02	4,601	2.86
NUSA	0.24	0.02	642,600	0.24
NUSA-W5	0.02	-	173,591	0.02
NVD	1.40	(0.01)	422	1.34
ORI	4.14	0.04	26,687	4.13
ORI13C2412A	-	-	-	-
ORI19C2501A	-	-	-	-
ORN	0.74	(0.01)	4,176	0.75
PEACE	2.56	(0.04)	65	2.58
PF	0.18	-	35,467	0.18
PIN	6.35	0.05	29,975	6.37
PLAT	2.34	0.02	1,133	2.32
POLAR	-	-	-	-
PRECHA	1.08	0.02	152	1.08
PRIN	1.90	(0.10)	41	1.94
PROUD	1.29	-	767	1.27
PSH	8.65	0.20	6,739	8.53
QH	1.82	0.03	106,454	1.81
RABBIT	0.51	0.02	34,029	0.50
RABBIT-P	0.58	-	12,861	0.60
RABBIT-Q	-	-	-	-
RICHY	0.45	(0.02)	2,018	0.46
RML	0.32	0.01	13,373	0.31
ROJNA	6.55	0.05	22,761	6.59
S	0.92	(0.02)	9,997	0.92
SA	7.50	-	706	7.46
SA-W1	0.04	-	3	0.03
SAMCO	0.93	(0.01)	118	0.93
SC	2.92	0.04	67,159	2.93
SENA	2.30	0.02	3,072	2.27
SIRI	1.85	0.03	466,463	1.84
SIRI01C2412A	-	-	-	-
SIRI01C2504A	0.33	0.02	7,677	0.32
SIRI13C2412A	-	-	-	-
SIRI13C2503A	0.28	0.02	13,790	0.27
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.30	0.01	1,068	0.30
SPALI	19.30	0.30	41,900	19.23
SPALI13C2501A	-	-	-	-
SPALI13C2501B	-	-	-	-
SPALI19C2412A	-	-	-	-
SPALI19C2504A	0.25	0.02	17,324	0.24
UV	1.73	-	9,758	1.73
WHA	5.85	0.05	267,269	5.86
WHA01C2501A	0.12	-	12,060	0.13
WHA01C2503A	0.13	-	12,821	0.13
WHA01C2504A	-	-	-	-
WHA11C2412A	-	-	-	-
WHA13C2501A	0.08	-	6,022	0.08
WHA13C2503A	0.11	0.01	2,472	0.11
WHA13C2504A	0.20	0.01	7,946	0.19
WHA19C2412A	-	-	-	-
WHA19C2502A	0.11	-	16,634	0.11
WHA19C2504A	0.25	0.02	2,482	0.25
WHA41C2501A	0.12	0.01	8,300	0.12
WIN	0.42	-	3,082	0.41
Paper & Printing				
UTP	8.05	-	4,235	8.11
Fashion				
AFC	4.82	0.02	2	4.83

Issue Date : Tuesday December 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AURA	15.10	0.80	44,564	15.08
BTNC	16.10	(0.20)	28	18.68
CPH	9.85	-	528	9.95
CPL	1.28	(0.01)	979	1.28
NC	2.92	(0.02)	470	2.91
PAF	0.99	-	590	1.00
PDJ	1.96	-	1,569	1.96
PG	8.95	-	4	8.95
SABINA	20.80	(0.40)	4,990	20.90
SAWANG	10.50	(1.20)	14	10.89
SUC	31.50	-	15	31.28
TR	-	-	-	-
TTI	25.50	(1.00)	13	26.58
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	25.50	(0.50)	5	25.75
WFX	1.17	-	844	1.17
Transportation & Logistics	-	-	-	-
AAV	2.86	0.10	784,840	2.81
AAV01C2501A	0.23	0.07	1	0.23
AAV01C2503A	0.24	0.04	74,026	0.22
AAV13C2501A	0.07	0.02	78,550	0.06
AAV13C2504A	0.31	0.05	65,314	0.28
AAV19C2412A	-	-	-	-
AAV19C2502A	0.20	0.03	69,360	0.19
ANI	3.80	-	636	3.80
AOT	62.00	0.25	130,512	61.74
AOT01C2412A	-	-	-	-
AOT01C2412B	0.02	0.01	1	0.02
AOT01C2502A	0.06	(0.01)	7,142	0.06
AOT01C2504A	0.27	(0.01)	12,925	0.27
AOT01P2412X	-	-	-	-
AOT01P2502A	0.10	(0.02)	7,298	0.11
AOT11C2501A	-	-	-	-
AOT13C2412A	-	-	-	-
AOT13C2502A	-	-	-	-
AOT13C2503A	0.15	-	10,200	0.15
AOT13C2504A	0.28	-	37,594	0.27
AOT13P2412A	-	-	-	-
AOT13P2501A	-	-	-	-
AOT19C2501A	0.09	0.01	100	0.09
AOT19C2502A	-	-	-	-
AOT19C2504A	0.34	0.01	21,030	0.33
AOT19P2412A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2503A	0.17	-	6,012	0.17
AOT41C2605T	0.30	-	3,010	0.30
AOT41P2504A	0.40	(0.02)	805	0.40
ASIMAR	1.50	0.01	156	1.49
B	0.08	0.01	139,679	0.08
B-W8	0.01	-	1,092	0.01
BA	23.70	0.40	34,198	23.62
BA01C2412A	-	-	-	-
BA01C2503A	0.27	0.02	13,551	0.27
BA01C2504A	0.11	0.01	996	0.11
BA13C2412A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	0.29	0.02	20,655	0.28
BA13C2504A	0.12	-	510	0.12
BA19C2503A	-	-	-	-
BEM	7.40	-	551,753	7.40
BEM01C2412A	-	-	-	-
BEM11C2411A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM13C2412A	0.01	-	10	0.01
BEM19C2412A	-	-	-	-
BEM19C2503A	0.09	-	4,662	0.09
BTS	5.65	0.10	906,710	5.64
BTS-W8	0.10	0.01	222,925	0.09
BTS01C2412A	-	-	-	-
BTS01C2501A	0.51	0.08	6,260	0.43
BTS01C2503A	0.89	0.09	2,911	0.80
BTS01C2504A	0.26	0.02	25,874	0.24
BTS01P2504A	0.21	(0.03)	31,003	0.22
BTS13C2412A	0.04	-	108	0.06
BTS13C2412B	-	-	-	-
BTS13C2502A	0.65	(0.01)	200	0.66
BTS13C2503A	0.24	0.02	113,083	0.24
BTS13P2503A	0.18	(0.03)	41,771	0.19
BTS19C2412A	-	-	-	-
BTS19C2503A	-	-	-	-
BTS19C2503B	0.29	0.02	19,503	0.27
BTS41C2412A	-	-	-	-
BTS41C2501A	-	-	-	-
BTS41C2504A	0.70	(0.05)	1	0.70
BTS41C2504B	0.28	0.01	46,938	0.27
BTS5GIF	3.00	0.04	70,540	3.00
DMT	11.50	0.10	1,109	11.49
ETL	0.64	0.01	4,552	0.64
III	5.65	0.05	5,590	5.61
KEX	1.87	0.01	9,955	1.86
KIAT	0.32	(0.01)	48,760	0.32
KWC	-	-	-	-
MENA	1.22	(0.01)	7,995	1.22
NOK	-	-	-	-
NYT	2.98	-	9,498	2.99
PORT	1.28	(0.01)	105	1.30
PRM	8.70	0.15	136,996	8.62
PSL	7.55	0.10	28,898	7.50
RCL	28.75	0.75	42,694	28.77
RCL01C2412A	0.21	0.05	2,000	0.21
RCL01C2502A	0.95	0.09	2,731	0.91
RCL01C2502B	0.24	0.03	34,936	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL13C2412A	-	-	-	-
RCL13C2412B	0.01	-	7,900	0.02
RCL13C2502A	0.22	0.01	40,471	0.22
RCL13C2502B	0.86	0.09	110	0.86
RCL13P2501A	-	-	-	-
RCL19C2412A	0.01	(0.02)	27	0.01
RCL19C2412B	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.32	0.02	5,967	0.32
RCL19C2504A	0.26	0.01	53,335	0.26
RCL19P2412A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	0.82	0.13	5	0.82
RCL41C2502B	0.22	0.04	18,000	0.21
SAV	21.60	0.20	4,203	21.63
SINO	1.00	(0.01)	145,927	1.00
SJWD	11.50	-	6,407	11.55
SJWD13C2504A	-	-	-	-
TFIF	6.55	0.10	13,699	6.50
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.95	(0.05)	107,165	5.92
WICE	4.58	(0.02)	12,937	4.62
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	0.89	(0.01)	31	0.89
AH	17.90	-	2,429	17.83
CWT	1.12	0.01	1,742	1.10
EASON	1.12	0.03	570	1.11
GYT	169.00	(1.00)	1	169.00
HFT	4.22	0.02	2,439	4.19
IHL	1.63	(0.06)	3,163	1.63
INGRS	0.33	0.01	1,173	0.32
IRC	14.10	-	455	14.11
MGC	4.16	0.06	459	4.17
NEX	0.73	(0.06)	433,578	0.72
NEX19C2501A	-	-	-	-
PCSGH	4.28	0.02	53	4.26
POLY	9.00	(0.15)	5	9.00
SAT	10.90	0.10	19,976	10.81
SPG	-	-	-	-
STANLY	220.00	1.00	55	219.02
TKT	1.59	(0.04)	192	1.61
TNPC	0.92	0.02	425	0.90
TRU	3.20	-	1,821	3.20
TSC	14.80	(0.10)	638	14.83
Industrial Materials	-	-	-	-
AKR	0.96	0.01	9,364	0.96
ALLA	1.67	(0.02)	15,516	1.66
ASEFA	3.20	(0.02)	149	3.23
CPT	1.00	-	8,135	1.00
CRANE	0.59	0.01	2,812	0.58
CTW	-	-	-	-
FMT	33.25	-	2	33.25
FTE	1.56	0.01	1,397	1.56
HTECH	4.22	0.14	22,221	4.21
KKC	-	-	-	-
PCC	2.80	(0.02)	3,833	2.81
PK	0.55	-	406	0.56
PSP	4.38	0.02	434	4.36
QTC	3.86	0.12	710	3.70
SCI	0.86	0.02	1,693	0.84
SE	0.58	-	9,158	0.58
SELIC	3.18	-	658	3.20
SNC	5.30	(0.05)	761	5.33
TCJ	3.24	(0.02)	13	3.21
TPCS	-	-	-	-
VARO	4.68	0.06	32	4.67
Property Fund & REI	-	-	-	-
AIMCG	3.04	(0.02)	497	3.05
AIMIRT	10.50	-	1,638	10.50
ALLY	5.25	0.05	3,165	5.23
AMATAR	6.65	(0.10)	28	6.70
B-WORK	4.88	0.12	2,930	4.83
BAREIT	9.40	-	786	9.44
BKKCP	-	-	-	-
BOFFICE	5.10	-	1,619	5.10
CPNGC	6.15	0.05	478	6.14
CPNREIT	12.30	0.10	13,238	12.26
CPTREIT	5.20	-	524	5.16
CTARAF	4.44	(0.10)	228	4.46
DREIT	5.05	-	1,064	5.02
FTREIT	10.20	-	8,462	10.30
FUTURET	10.80	(0.10)	760	10.80
GAHREIT	6.60	-	25	6.69
GROREIT	8.65	-	343	8.66
GVREIT	6.90	0.15	3,351	6.82
HPF	5.05	-	1,633	5.05
HYDROGEN	-	-	-	-
IMPACT	11.00	(0.10)	1,068	10.98
INETREIT	8.60	-	2,466	8.60
KPNPF	2.84	(0.04)	1	2.84
KTBSTMR	6.45	-	843	6.42
LHHOTEL	13.50	-	3,646	13.44
LHPF	-	-	-	-
LHSC	11.20	(0.10)	7,136	11.26
LPF	-	-	-	-
LUXF	8.00	(0.05)	125	8.00
M-II	6.40	0.05	106	6.35
M-PAT	2.28	(0.02)	2	2.28
M-STOR	7.45	-	2	7.45
MIPF	9.25	(0.05)	7	9.26

Securities	Close	Change	Volume (Lot)	Average Price
MIT	0.37	(0.01)	29,374	0.42
MJLF	4.12	(0.18)	1,094	4.13
MNIT	2.40	0.10	34	2.40
MNIT2	-	-	-	-
MNRF	2.34	(0.02)	806	2.36
POPF	6.20	-	4,930	6.16
PROSPECT	8.40	-	176	8.39
QHHRREIT	6.85	-	173	6.78
QHOP	3.48	-	59	3.34
QHFP	-	-	-	-
SIRIPRT	8.30	-	61	8.26
SPRIME	4.10	-	2,852	4.10
SRIPANWA	5.75	-	8	5.74
SSPF	4.20	0.06	1,006	4.20
SSTRT	4.90	-	57	4.90
TIF1	7.60	-	66	7.59
TLHPF	3.00	0.10	69	2.92
TNPF	1.50	-	135	1.44
TPRIME	8.00	0.35	162	7.86
TTLPF	14.70	0.10	409	14.70
TU-PF	0.75	0.06	1	0.75
WHABT	7.30	0.05	5	7.27
WHAIR	6.55	-	660	6.56
WHART	10.00	-	3,095	10.02
Steel and Metal	-	-	-	-
ZS	2.74	(0.02)	179	2.74
AMC	2.76	(0.12)	1,554	2.79
BSBM	0.72	-	146	0.72
CEN	-	-	-	-
CEN-W5	0.13	-	116	0.12
CITY	1.89	0.03	352	1.83
CSP	0.58	0.01	224	0.57
GJS	0.16	0.01	88,306	0.16
GSTEEL	-	-	-	-
INOX	0.51	0.02	2,882	0.50
LHK	3.76	0.02	1,000	3.78
MCS	7.00	(0.15)	4,999	7.04
MILL	0.10	-	21,093	0.10
MILL-W7	-	-	-	-
PAP	1.80	-	347	1.78
PERM	0.65	0.02	410	0.64
SAM	-	-	-	-
SMIT	4.06	0.02	604	4.03
SSSC	2.20	(0.08)	2,373	2.19
TGPRO	0.09	-	19,193	0.10
THE	0.73	0.01	264	0.73
TMT	3.28	-	1,832	3.27
TSTH	0.70	-	19,077	0.70
TWP	1.50	0.01	122	1.48
TYCN	1.98	(0.04)	329	1.98
Construction Ser	-	-	-	-
APCS	2.00	0.14	338	1.98
BJCHI	1.23	0.02	1,059	1.22
BKD	1.43	0.01	455	1.42
CIVIL	1.85	(0.03)	1,665	1.87
CK	19.70	0.40	55,266	19.55
CK01C2503A	0.15	0.02	41,158	0.14
CK13C2412A	-	-	-	-
CK13C2503A	0.23	0.02	44,704	0.23
CK19C2412A	0.01	-	3,000	0.01
CK19C2503A	0.28	0.04	61,317	0.26
CNT	1.12	0.04	406	1.11
EMC	0.08	-	55,505	0.08
EMC-W7	0.05	(0.01)	1,002	0.04
ITD	0.52	-	19,974	0.52
JR	2.74	(0.08)	4,871	2.74
NL	1.14	-	3,832	1.14
NWR	0.17	-	2,769	0.16
PLE	0.36	(0.01)	3,744	0.37
PREB	4.26	(0.10)	485	4.30
PYLON	1.92	0.03	1,381	1.86
RT	0.40	(0.01)	114,129	0.40
SEAFCO	2.04	0.05	4,147	2.03
SQ	0.86	-	1,494	0.86
SRICHA	4.90	0.02	348	4.92
STECON	8.45	0.35	57,011	8.41
STI	3.08	-	102	3.04
STPI	3.54	0.08	10,457	3.52
SYNTEC	1.62	-	2,251	1.62
TEAMG	3.30	0.14	58,683	3.32
TEAMG-W1	0.30	0.04	22,092	0.31
TEKA	2.24	-	62	2.24
TPOLY	0.74	0.01	4,348	0.72
TRC	1.27	(0.14)	18,271	1.32
TRITN	0.13	-	1,630,635	0.13
TTCL	2.34	-	1,303	2.34
UNIQ	2.76	(0.02)	1,578	2.78
WGE	0.72	0.02	3,995	0.71
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	6,270	10.00
ETF	-	-	-	-
IDIV	10.91	0.21	963	10.87
ABFTH	-	-	-	-
BMSCG	10.10	0.04	12	9.10
BMSCITH	9.44	0.15	1,001	10.38
BSET100	9.85	0.14	710	9.83
CHINA	6.10	-	1,212	6.10
ENGY	4.76	0.14	6	4.76
GLD	3.64	-	33,111	3.66
TDEX	9.22	0.11	13,348	9.20
UBOT	14.33	0.09	2	14.32
UHERO	8.37	0.06	320	8.39

Issue Date :		Tuesday December 03, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
Warrant Foreign	-	-	-	-
AIA41C2502A	-	-	-	-
ALIHEA41C2502A	0.64	-	6	0.64
BABA28C2412A	0.14	(0.03)	250	0.14
BABA28C2503A	-	-	-	-
BABA28P2503A	0.46	(0.01)	2	0.46
BABA41C2502A	-	-	-	-
BABA41C2503A	0.10	(0.02)	2,294	0.11
BABA41P2502A	0.40	(0.01)	20	0.39
BABA41P2502B	0.72	-	2	0.73
BIDU41C2502A	0.42	0.04	1,318	0.41
BIDU41C2502B	0.03	0.01	10	0.03
BYDCOM28C2501A	0.37	0.05	17	0.38
BYDCOM28C2503A	0.11	0.01	14	0.11
BYDCOM28P2501A	-	-	-	-
BYDCOM28P2503A	0.65	(0.02)	22	0.65
BYDCOM41C2502A	0.40	0.01	810	0.40
BYDCOM41P2502A	0.12	-	54	0.12
CATHAY41C2502A	0.63	(0.03)	8	0.64
DJI28C2412A	-	-	-	-
DJI28C2412B	0.22	(0.03)	74	0.22
DJI28C2503A	0.81	(0.03)	39	0.81
DJI28P2412A	-	-	-	-
DJI28P2412B	-	-	-	-
DJI28P2503A	-	-	-	-
DJI41C2412A	0.68	(0.10)	85	0.68
DJI41C2503A	0.73	(0.03)	2,627	0.73
DJI41P2412A	-	-	-	-
DJI41P2503A	0.23	0.01	420	0.23
GEELY41C2502A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.15	-	2	0.15
HSBC41C2502A	0.37	0.03	16	0.37
HSIO6C2412A	0.28	0.02	2,067,262	0.26
HSIO6C2412B	0.79	0.05	2	0.74
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.11	0.01	1,189,220	0.10
HSIO6C2412E	0.02	-	7,947	0.01
HSIO6C2412F	-	-	-	-
HSIO6C2412G	0.01	(0.01)	33	0.01
HSIO6C2412H	0.03	-	213	0.03
HSIO6C2501A	0.04	-	1,487	0.04
HSIO6C2501B	0.04	0.02	473	0.02
HSIO6C2501C	0.09	0.01	5,553	0.08
HSIO6C2501D	0.27	0.02	1,839,033	0.25
HSIO6C2501E	0.52	0.05	909,172	0.48
HSIO6C2501F	1.07	(0.12)	1	1.07
HSIO6C2501G	-	-	-	-
HSIO6C2502A	0.15	0.01	667	0.15
HSIO6C2502B	0.37	0.03	455,678	0.35
HSIO6C2502C	0.76	0.08	2,651	0.77
HSIO6C2503A	0.90	0.04	453	0.83
HSIO6C2503B	0.37	0.02	493,374	0.36
HSIO6C2503C	0.15	-	157,231	0.15
HSIO6C2503D	0.10	0.01	1,267	0.09
HSIO6P2412A	-	-	-	-
HSIO6P2412B	-	-	-	-
HSIO6P2412C	0.01	(0.01)	1,300	0.01
HSIO6P2412D	0.13	(0.04)	1,527,418	0.16
HSIO6P2412E	0.35	(0.07)	44,489	0.40
HSIO6P2412F	-	-	-	-
HSIO6P2412G	0.06	(0.02)	493,815	0.07
HSIO6P2412H	-	-	-	-
HSIO6P2501A	-	-	-	-
HSIO6P2501B	0.27	(0.04)	488,574	0.30
HSIO6P2501C	0.11	(0.02)	1,301,102	0.13
HSIO6P2501D	-	-	-	-
HSIO6P2502A	0.50	(0.05)	203,898	0.53
HSIO6P2502B	-	-	-	-
HSIO6P2502C	0.21	(0.03)	219,579	0.23
HSIO6P2503A	0.08	(0.02)	262	0.07
HSIO6P2503B	0.51	(0.04)	486,115	0.53
HSIO6P2503C	1.13	(0.06)	159	1.14
HSIO6P2503D	0.25	(0.04)	316,914	0.28
HSI28C2412A	0.32	0.03	2,951,703	0.28
HSI28C2412B	0.65	0.04	1,179,005	0.62
HSI28C2412C	-	-	-	-
HSI28C2412D	0.02	-	2,182	0.02
HSI28C2412E	-	-	-	-
HSI28C2412F	-	-	-	-
HSI28C2412H	-	-	-	-
HSI28C2412I	0.09	-	2,086	0.09
HSI28C2412J	0.16	0.01	17,438	0.15
HSI28C2412K	-	-	-	-
HSI28C2501A	0.50	0.04	417,543	0.49
HSI28C2501B	0.05	0.01	15,200	0.05
HSI28C2501C	0.03	-	1,151	0.03
HSI28C2501D	0.18	0.02	14,113	0.16
HSI28C2501E	0.12	-	1,841	0.10
HSI28C2501F	0.04	-	1,501	0.04
HSI28C2501G	-	-	-	-
HSI28C2501H	0.09	0.01	100	0.09
HSI28C2501I	0.30	0.03	3,145,863	0.28
HSI28C2501J	-	-	-	-
HSI28C2501K	0.70	0.06	564,093	0.67
HSI28C2502A	0.39	0.02	302,821	0.37
HSI28C2502B	0.11	0.01	569	0.10
HSI28C2502C	-	-	-	-
HSI28C2502D	0.74	0.07	439,031	0.70
HSI28C2503A	0.94	0.08	3	0.91
HSI28C2503B	0.16	-	11,015	0.15
HSI28C2503D	0.12	0.02	13,388	0.11
HSI28C2503E	0.10	-	18,581	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2503F	0.39	0.01	32,909	0.38
HSI28C2504A	0.28	0.01	11,115	0.28
HSI28P2412A	-	-	-	-
HSI28P2412B	0.01	-	1	0.01
HSI28P2412C	0.04	(0.04)	1,772	0.05
HSI28P2412D	0.10	(0.03)	118,903	0.11
HSI28P2412E	0.29	(0.05)	989,359	0.32
HSI28P2412F	-	-	-	-
HSI28P2412G	-	-	-	-
HSI28P2501A	0.06	-	104,753	0.06
HSI28P2501B	0.63	(0.19)	240	0.68
HSI28P2501C	-	-	-	-
HSI28P2501D	0.19	(0.04)	33,540	0.20
HSI28P2501E	0.31	(0.04)	449,013	0.33
HSI28P2502A	1.10	(0.37)	60	1.16
HSI28P2502B	0.41	(0.05)	104,315	0.42
HSI28P2502C	0.15	(0.03)	189	0.16
HSI28P2503A	0.17	(0.01)	2,433	0.18
HSI28P2503B	0.48	(0.04)	121,087	0.50
HSI28P2503C	0.19	(0.02)	2,650	0.20
HSI28P2504A	0.31	(0.03)	5,440	0.32
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.26	0.01	8,020	0.25
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.42	(0.03)	40	0.42
JD41C2502A	1.37	(0.09)	4	1.36
JD41C2502B	0.14	(0.01)	142	0.14
KUAIISH41C2502A	0.42	(0.02)	817	0.44
LENVOV041C2502A	0.22	0.04	6	0.23
MCA5041C2503A	0.27	-	7,816	0.27
MCA5041P2503A	0.58	-	91	0.60
MEITU28C2501A	1.48	(0.06)	20	1.44
MEITU28C2503A	-	-	-	-
MEITU28C2504A	-	-	-	-
MEITU28P2503A	0.19	-	260	0.20
MEITU28P2504B	0.45	-	4	0.45
MEITU441C2502A	0.31	(0.01)	2,088	0.27
MEITU441P2502A	-	-	-	-
MEITU441P2503A	0.62	0.01	1,024	0.63
NDX28C2412A	-	-	-	-
NDX28C2412B	-	-	-	-
NDX28C2412C	-	-	-	-
NDX28C2503A	0.38	0.05	45	0.38
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX28P2503A	-	-	-	-
NDX41C2412A	0.04	0.02	50	0.04
NDX41C2412B	-	-	-	-
NDX41C2412C	0.38	0.10	1	0.38
NDX41C2503A	0.63	0.07	15,306	0.63
NDX41P2412A	-	-	-	-
NDX41P2412B	-	-	-	-
NDX41P2412C	-	-	-	-
NDX41P2503A	0.28	(0.05)	2,430	0.28
NIKKEI41C2412A	1.22	0.30	430	1.20
NIKKEI41C2412B	0.01	-	205	0.01
NIKKEI41C2412C	0.05	0.03	2,792	0.04
NIKKEI41C2412T	0.01	-	5,032	0.01
NIKKEI41C2503A	0.28	0.06	6,886	0.29
NIKKEI41C2503B	1.19	0.20	1,049	1.18
NIKKEI41C2506A	0.67	0.12	2,278	0.66
NIKKEI41C2506B	0.41	0.07	512	0.41
NIKKEI41P2412A	0.01	-	70	0.01
NIKKEI41P2412B	0.02	(0.07)	100	0.02
NIKKEI41P2412C	-	-	-	-
NIKKEI41P2412T	-	-	-	-
NIKKEI41P2503A	0.15	(0.04)	28,925	0.15
NIKKEI41P2503B	0.08	(0.03)	240	0.08
NIKKEI41P2506A	0.44	(0.07)	967	0.44
NIKKEI41P2506B	0.26	(0.05)	490	0.26
NTES41C2502A	0.49	0.01	32	0.50
PINGAN41C2502A	0.11	0.01	610	0.12
POPMAR41C2503A	0.84	0.09	376	0.86
SET01C2412A	0.99	0.25	1,870	0.90
SET01C2501A	0.36	0.09	10,383	0.32
SET01C2501B	0.16	0.05	7,755	0.15
SET01C2503A	0.30	0.05	94,085	0.28
SET01P2412A	0.01	-	1,791	0.01
SET01P2501A	0.02	-	695	0.01
SET01P2501B	0.02	(0.06)	1,992	0.03
SET01P2502A	0.25	(0.09)	41,297	0.27
SET01P2502B	0.44	(0.18)	5,457	0.48
SET01P2503A	0.53	(0.13)	16,909	0.55
SET5001C2412A	1.17	0.32	1,291	1.00
SET5001C2412F	0.05	0.02	459	0.05
SET5001C2412T	0.37	0.16	27,993	0.31
SET5001C2412W	0.01	-	1,407	0.01
SET5001C2501A	0.23	0.06	15,205	0.21
SET5001C2503A	0.33	0.07	124,367	0.31
SET5001C2503F	0.35	0.06	28,435	0.33
SET5001P2412A	0.01	-	20,011	0.01
SET5001P2412F	0.02	-	1,001	0.01
SET5001P2412T	0.01	(0.01)	4,720	0.01
SET5001P2412W	0.01	-	18,194	0.01
SET5001P2501A	0.02	-	7,706	0.01
SET5001P2501B	0.01	(0.01)	1	0.01
SET5001P2502A	0.30	(0.10)	29,849	0.32
SET5001P2503F	0.19	(0.04)	18,337	0.19
SET5006C2412A	0.52	0.16	2	0.49
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2412E	0.21	0.08	97,321	0.18
SET5006C2412E	0.06	0.03	27	0.06
SET5006C2412F	0.02	-	717	0.02
SET5006C2412G	-	-	-	-
SET5006C2503A	0.27	0.05	104,306	0.25
SET5006C2503B	0.20	0.04	103,428	0.18
SET5006C2503C	0.46	0.08	14,172	0.42
SET5006P2412A	0.01	-	25	0.01
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	-	-	-	-
SET5006P2412E	-	-	-	-
SET5006P2412F	-	-	-	-
SET5006P2412G	0.07	(0.05)	196,519	0.08
SET5006P2412H	0.20	(0.14)	47,421	0.23
SET5006P2503A	0.09	(0.01)	2,744	0.09
SET5006P2503B	0.22	(0.07)	228,133	0.25
SET5006P2503C	0.48	(0.09)	615	0.49
SET5013C2412A	1.05	0.36	7,163	0.95
SET5013C2412B	1.23	0.60	22	1.21
SET5013C2412C	1.73	0.58	1,442	1.57
SET5013C2412E	-	-	-	-
SET5013C2412E	0.71	0.23	1,301	0.64
SET5013C2412F	0.32	0.09	136	0.29
SET5013C2412G	0.29	0.11	183,190	0.24
SET5013C2412H	0.09	0.04	908,394	0.08
SET5013C2412I	0.03	0.01	19,052	0.02
SET5013C2412J	0.04	0.02	19,974	0.03
SET5013C2412K	0.01	-	7,466	0.01
SET5013C2412L	0.06	0.03	222,661	0.05
SET5013C2412N	0.04	0.01	34,638	0.04
SET5013C2412T	0.03	0.01	17,403	0.03
SET5013C2412U	0.15	0.06	178,442	0.12
SET5013C2503A	0.26	0.07	675,446	0.24
SET5013C2503B	0.34	0.08	803,253	0.31
SET5013C2503C	0.54	0.13	3,484,688	0.50
SET5013C2503E	0.69	0.16	433,002	0.64
SET5013C2503T	0.13	0.03	79,160	0.13
SET5013P2412A	-	-	-	-
SET5013P2412B	-	-	-	-
SET5013P2412C	-	-	-	-
SET5013P2412D	-	-	-	-
SET5013P2412E	-	-	-	-
SET5013P2412F	-	-	-	-
SET5013P2412G	-	-	-	-
SET5013P2412H	-	-	-	-
SET5013P2412I	-	-	-	-
SET5013P2412J	0.01	-	18,754	0.01
SET5013P2412K	-	-	-	-
SET5013P2412L	0.01	-	171	0.01
SET5013P2412N	0.03	(0.03)	5,111	0.04
SET5013P2412N	0.03	(0.03)	258,270	0.04
SET5013P2412C	0.10	(0.08)	1,981,640	0.12
SET5013P2412T	-	-	-	-
SET5013P2503A	0.32	(0.09)	709,761	0.35
SET5013P2503B	0.48	(0.13)	2,894,214	0.52
SET5013P2503C	0.73	(0.19)	135,108	0.77
SET5013P2503T	0.07	(0.01)	49,390	0.07
SET5019C2412A	0.19	0.08	191,280	0.17
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412E	1.08	0.34	37	0.99
SET5019C2412E	-	-	-	-
SET5019C2412F	0.07	0.03	99,476	0.06
SET5019C2412G	0.06	0.03	26,285	0.06
SET5019C2412H	0.03	0.02	2	0.03
SET5019C2412I	0.01	-	19	0.01
SET5019C2412J	0.07	0.03	23,445	0.06
SET5019C2503A	0.24	0.05	151,253	0.22
SET5019C2503B	0.13	0.03	22,781	0.12
SET5019C2503C	0.43	0.10	254,509	0.41
SET5019P2412A	-	-	-	-
SET5019P2412B	-	-	-	-
SET5019P2412C	-	-	-	-
SET5019P2412D	-	-	-	-
SET5019P2412E	-	-	-	-
SET5019P2412F	0.01	(0.02)	703	0.01
SET5019P2412G	0.05	(0.05)	44,601	0.06
SET5019P2412H	0.15	(0.11)	170,625	0.19
SET5019P2503A	0.22	(0.07)	229,936	0.24
SET5019P2503B	0.49	(0.11)	177,359	0.52
SET5027C2412A	-	-	-	-
SET5027C2412B	0.59	0.26	89,697	0.50
SET5027C2412T	0.05	0.02	13	0.04
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2412A	0.06	0.02	10	0.06
SET5028C2412B	-	-	-	-
SET5028C2412C	-	-	-	-
SET5028C2503A	0.26	0.04	63,682	0.26
SET5028P2412A	-	-	-	-
SET5041C2412A	-	-	-	-
SET5041C2412B	0.22	0.05	96,010	0.19
SET5041C2412C	0.19	0.07	172,611	0.15
SET5041C2412T	0.13	0.05	7,096	0.11
SET5041C2412U	0.12	0.05	700	0.11
SET5041C2412V	-	-	-	-
SET5041C2412X	1.67	0.29	10	1.67
SET5041C2503A	0.30	0.08	139,461	0.27
SET5041C2503B	0.18	0.03	7,285	0.17
SET5041C2503C	0.24	0.06	480,025	0.22
SET5041C2503E	0.11	0.03	15,166	0.09
SET5041C2503E	0.44	0.10	876,984	0.39

Issue Date :		Tuesday December 03, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2506T	0.36	0.06	3,263	0.34
SET5041P2412A	0.01	-	1,650	0.01
SET5041P2412B	-	-	-	-
SET5041P2412C	-	-	-	-
SET5041P2412D	0.06	(0.08)	293	0.06
SET5041P2412T	-	-	-	-
SET5041P2412U	-	-	-	-
SET5041P2412V	-	-	-	-
SET5041P2503A	0.23	(0.07)	6,591	0.25
SET5041P2503B	0.42	(0.10)	42,890	0.43
SET5041P2503C	0.32	(0.08)	301,916	0.35
SET5041P2503D	0.13	(0.04)	6,062	0.13
SET5041P2503E	0.48	(0.11)	697,670	0.53
SET5041P2506T	0.27	(0.04)	1,536	0.28
SPX28C2412A	-	-	-	-
SPX28C2412B	-	-	-	-
SPX28C2412C	-	-	-	-
SPX28C2503A	0.41	0.01	1,422	0.41
SPX28P2412A	-	-	-	-
SPX28P2412B	-	-	-	-
SPX28P2412C	-	-	-	-
SPX28P2503A	-	-	-	-
SPX41C2412A	0.14	-	3,500	0.14
SPX41C2412B	-	-	-	-
SPX41C2412C	0.70	(0.02)	42	0.70
SPX41C2503A	0.80	0.03	2,588	0.80
SPX41P2412A	-	-	-	-
SPX41P2412B	-	-	-	-
SPX41P2412C	-	-	-	-
SPX41P2503A	0.28	(0.05)	600	0.28
SUNNY41C2502A	1.15	(0.02)	452	1.13
TENCEN28C2502A	-	-	-	-
TENCEN28C2503A	-	-	-	-
TENCEN28P2503A	-	-	-	-
TENCEN41C2502A	0.46	0.02	940	0.45
TENCEN41C2502B	0.07	-	327	0.06
TENCEN41P2502A	-	-	-	-
TENCEN41P2502B	0.37	(0.03)	638	0.39
XIAOMI28C2412A	-	-	-	-
XIAOMI28C2504A	0.58	0.06	4	0.58
XIAOMI28P2502A	-	-	-	-
XIAOMI28P2505A	0.24	(0.03)	24	0.24
XIAOMI41C2502A	-	-	-	-
XIAOMI41C2503A	0.64	0.07	1,293	0.63
XIAOMI41P2502A	0.03	(0.04)	1	0.03
ZJIN41C2502A	0.25	(0.01)	16	0.24

Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

Tuesday December 03, 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	2.34	(0.14)	163	00 2.4	LEO	3.50	(0.02)	1,354	00 3.4
APO	2.12	-	1,743	00 2.1	UBIS	1.63	0.01	252	00 1.6	MCA	1.52	-	4,086	00 1.5
AU	10.90	-	19,932	00 10.7	UEC	1.26	-	611	00 1.2	MEB	27.25	(0.25)	3,998	00 27.6
CFARM	0.92	0.05	65,755	00 0.9	UKEM	0.66	-	4,380	00 0.6	MORE	0.05	-	93,343	00 0.0
JCKH	0.03	0.01	80,476	00 0.0	UREKA	0.67	0.02	226,494	00 0.6	MPJ	3.80	(0.04)	21,662	00 3.7
KASET	0.93	(0.01)	1,458	00 0.9	YUASA	10.50	0.10	1	00 10.5	MVP	0.71	-	11,056	00 0.7
MAGURO	20.10	(0.10)	31,199	00 20.0	ZIGA	1.80	-	6,286	00 1.8	NCL	0.54	0.05	158,783	00 0.5
MUD	1.40	(0.03)	551	00 1.3	ZIGA-W2	0.18	0.01	23,684	00 0.1	NCP	1.06	(0.01)	996	00 1.0
NTSC	9.65	0.05	239	00 9.6	Property			-		NEWS	0.01	-	539,221	00 0.0
TACC	4.72	0.02	12,482	00 4.7	24CS	3.20	-	2,984	00 3.1	PEER	0.35	(0.01)	193,695	00 0.3
TMILL	3.06	0.02	297	00 3.0	ARIN	0.76	0.01	38,947	00 0.7	PICO	-	-	-	00 0.0
WINNER	2.04	-	180	00 2.0	ARROW	5.60	-	251	00 5.5	PLT	0.78	0.01	3,737	00 0.7
XO	20.20	0.20	4,133	00 20.0	BC	1.00	0.05	2,422	00 0.9	QLT	2.12	0.02	419	00 2.0
Consumer Products			-		BC-W2	0.11	0.01	1,756	00 0.1	RP	1.08	(0.02)	345	00 1.0
ALPHAX	0.62	-	8,815	00 0.6	BLESS	0.37	(0.01)	2,336	00 0.3	SONIC	1.69	0.01	9,375	00 1.6
BGT	0.54	(0.01)	91	00 0.5	BSM	1.76	(0.01)	39	00 1.7	THMUI	0.56	(0.01)	678	00 0.5
DOD	2.08	-	2,120	00 2.0	BTW	0.25	-	216	00 0.2	TNDT	0.26	0.02	5,640	00 0.2
ECF	0.43	-	4,512	00 0.4	CAZ	2.26	0.02	834	00 2.2	TNDT-W1	0.03	-	1,111	00 0.0
ECF-W5	0.05	0.01	216	00 0.0	CHEWA	0.42	0.02	619	00 0.4	TNH	37.25	(1.00)	385	00 37.3
EFORL	0.28	-	128,717	00 0.2	CPANEL	3.70	0.08	795	00 3.6	TNP	3.54	(0.04)	4,022	00 3.5
EFORL-W6	0.04	0.01	4	00 0.0	CPANEL-W1	0.19	0.02	654	00 0.2	TPL	0.90	(0.01)	8,742	00 0.9
EURO	4.90	(0.06)	785	00 4.9	CRD	0.42	-	90	00 0.4	TRP	8.85	-	1,131	00 8.7
HPT	0.46	-	149,800	00 0.4	DHOUSE	0.58	(0.02)	1,953	00 0.5	TURTLE	-	-	-	00 0.0
ITTHI	1.86	(0.02)	1,516	00 1.8	DIMET	0.23	-	4,051	00 0.2	TVDH	0.18	-	34,409	00 0.1
JSP	2.30	0.04	4,568	00 2.2	DPAINT	1.16	0.01	4,477	00 1.1	TVDH-W3	0.01	(0.01)	118	00 0.0
JUBILE	12.00	0.10	924	00 11.6	FLOYD	0.78	0.02	4,158	00 0.7	TVDH-W4	-	-	-	00 0.0
LTS	14.40	(1.10)	39,551	00 14.6	HYDRO	0.16	(0.01)	649	00 0.1	TVT	0.42	0.02	6,109	00 0.4
MGI	10.60	(0.50)	12,481	00 10.7	HYDRO-W2	0.12	-	1	00 0.1	UBA	0.90	(0.01)	4,289	00 0.8
MGI-W1	2.34	(0.06)	9,632	00 2.4	IND	0.89	0.05	94,094	00 0.8	VL	1.23	-	91,930	00 1.2
MOONG	2.14	0.04	198	00 2.1	JAK	1.08	(0.30)	20	00 1.2	VS	0.58	-	52	00 0.5
NPK	11.50	(0.30)	30	00 11.4	K	1.19	0.05	910	00 1.1	YGG	0.59	(0.01)	48,969	00 0.5
SEI	4.80	(0.06)	16,970	00 4.8	K-W3	0.12	-	942	00 0.1	Technology			-	
SMD100	4.80	0.14	506	00 4.6	META	0.13	(0.01)	9,235	00 0.1	APP	1.81	(0.01)	2,045	00 1.8
TM	1.18	-	389	00 1.1	META-W7	0.01	-	1	00 0.0	BBIK	45.00	0.50	4,828	00 44.7
TM-W1	0.05	-	3,123	00 0.0	PANEL	1.29	-	1,255	00 1.2	BE8	14.80	0.50	46,778	00 14.8
WARRIX	3.82	(0.02)	12,874	00 3.8	PPS	0.22	0.01	10,588	00 0.2	BE8-W1	2.00	(0.06)	82	00 2.0
WINMED	1.84	-	752	00 1.8	PRI	9.00	(0.10)	3,979	00 9.0	BVG	2.86	0.08	1,214	00 2.7
Financials			-		PROS	1.11	(0.01)	1,324	00 1.1	COMAN	0.70	(0.06)	25,731	00 0.7
ACAP	-	-	-	00 0.0	PROS-W1	0.09	(0.03)	109,380	00 0.1	I2	1.63	0.03	45,069	00 1.6
AF	0.64	0.02	964	00 0.6	PSG	0.54	0.05	495,514	00 0.5	IIG	5.65	0.40	5,780	00 5.5
AIRA	1.18	(0.01)	19	00 1.1	QTCG	0.37	(0.03)	43,356	00 0.3	IIG-W1	0.23	0.09	5,793	00 0.2
ASN	1.77	0.02	2	00 1.7	SENX	0.35	0.01	3,793	00 0.3	IRCP	0.51	0.01	5,936	00 0.5
BTC	0.68	0.01	407,548	00 0.6	SK	0.60	(0.01)	1,703	00 0.6	ITNS	1.44	(0.01)	1,944	00 1.4
BTC-W7	0.32	-	8,057	00 0.3	SMART	0.76	(0.01)	5,804	00 0.7	NAT	4.60	0.18	7,825	00 4.5
GCAP	0.34	(0.02)	90,752	00 0.3	STC	0.56	-	600	00 0.5	NETBAY	17.50	(0.10)	11,664	00 17.5
KCC	2.22	(0.12)	4,832	00 2.2	STX	1.43	(0.01)	72	00 1.4	PLANET	1.58	(0.12)	114,813	00 1.6
LIT	0.82	-	1,922	00 0.8	SVR	1.01	0.01	1,155	00 1.0	PROEN	4.48	(0.08)	78,120	00 4.4
LIT-W2	0.02	-	163	00 0.0	TAPAC	-	-	-	00 0.0	PROEN-W2	2.00	-	7,211	00 1.9
MITSIB	0.73	-	3,415	00 0.7	THANA	1.23	0.01	440	00 1.2	READY	5.25	-	165	00 5.2
SGF	0.24	(0.01)	1,535	00 0.2	TIGER	0.63	-	387	00 0.6	SECURE	12.50	-	247	00 12.5
SGF-P1	-	-	-	00 0.0	TITLE	4.12	-	512	00 4.1	SICT	4.10	-	14,922	00 4.0
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	SIMAT	1.89	(0.11)	66,658	00 1.9
TQR	5.95	-	266	00 5.8	YONG	1.21	-	1,333	00 1.2	SIMAT-W3	0.04	-	3,785	00 0.0
Industrials			-		Resources			-		SPVI	2.26	(0.04)	703	00 2.2
ADB	0.81	0.01	1,219	00 0.7	ABM	1.29	-	514	00 1.2	SRS	4.90	(0.02)	572	00 4.9
BM	3.12	0.02	13,682	00 3.1	ABM-W1	-	-	-	00 0.0	TBN	6.85	-	977	00 6.7
BM-W3	1.47	(0.03)	4,532	00 1.4	GTV	0.12	(0.01)	195,184	00 0.1	TERA	1.32	-	1,581	00 1.3
BPS	0.53	-	4,144	00 0.5	PSTC	0.41	(0.01)	35,532	00 0.4	TPS	2.94	0.04	370	00 2.8
CHO	0.04	(0.01)	47,108	00 0.0	PSTC-W2	0.01	(0.01)	1,520	00 0.0	VCOM	2.54	0.08	4,191	00 2.5
CHO-W4	0.01	-	100	00 0.0	PSTC-W3	0.14	-	209	00 0.1	-	-	-	-	-
CHOW	2.00	-	246	00 1.9	PTC	1.54	(0.01)	572	00 1.5	-	-	-	-	-
CIG	0.04	-	1,062	00 0.0	SAAM	5.95	(0.95)	2,343	00 6.2	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SR	0.55	(0.05)	2	00 0.5	-	-	-	-	-
CIG-W9	0.03	-	180	00 0.0	STOWER	0.07	-	12,542	00 0.0	-	-	-	-	-
COLOR	1.09	-	344	00 1.1	TAKUNI	0.70	0.01	28,671	00 0.6	-	-	-	-	-
CPR	3.52	-	1,245	00 3.5	TPCH	5.30	0.15	2,216	00 5.2	-	-	-	-	-
FPI	1.95	-	337	00 1.9	UMS	0.43	0.01	159	00 0.4	-	-	-	-	-
GTB	0.72	0.01	2,187	00 0.7	Services			-		-	-	-	-	-
HARN	2.12	0.02	1,000	00 2.1	ADD	4.80	0.14	467	00 4.7	-	-	-	-	-
KCM	0.30	0.01	3,285	00 0.2	AKP	0.77	0.06	49,991	00 0.7	-	-	-	-	-
KJL	6.60	0.15	1,003	00 6.5	AMA	4.20	0.04	707	00 4.1	-	-	-	-	-
KUMWEL	1.53	(0.04)	508	00 1.5	AMARC	1.38	(0.03)	2,962	00 1.3	-	-	-	-	-
KWM	1.26	-	1,664	00 1.2	ARIP	0.57								