

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.36	0.09	107,121	0.35
EE-W1	0.07	0.06	7,709,776	0.05
GFPT	10.80	0.20	19,378	10.76
LEE	2.44	0.04	46	2.42
NER	4.88	0.02	31,526	4.88
NER-W2	0.39	-	14,797	0.39
PCE	2.84	0.04	119,125	2.82
PPPM	0.70	-	16,763	0.70
PPPM-W6	0.56	-	981	0.56
STA	19.20	0.10	92,824	19.33
STA01C2412A	0.01	(0.02)	5,693	0.01
STA01C2501A	-	-	-	-
STA01C2502A	0.02	-	1	0.02
STA01C2503A	0.19	0.01	64,434	0.20
STA01C2504A	0.49	0.02	26,482	0.50
STA01P2502A	0.51	(0.02)	26,728	0.50
STA13C2412A	-	-	-	-
STA13C2502A	0.01	(0.01)	4	0.02
STA13C2502B	0.11	-	46,110	0.11
STA13C2503A	0.29	-	65,936	0.30
STA13P2502A	0.42	(0.02)	30,392	0.42
STA19C2412A	-	-	-	-
STA19C2502A	-	-	-	-
STA19C2502B	0.02	-	2,650	0.02
STA19C2503A	0.17	-	17,402	0.17
STA19C2504A	0.34	0.01	113,147	0.35
STA19P2503A	0.41	(0.02)	28,064	0.40
STA41C2503A	0.36	0.01	34,600	0.38
TEGH	3.70	-	39,474	3.73
TFM	8.05	0.05	248	8.07
TRUBB	1.06	0.03	77,322	1.07
UPOIC	6.50	-	349	6.52
UVAN	9.35	(0.05)	5,014	9.32
VPO	0.66	-	5,838	0.66
Banking				
BAY	25.25	0.25	1,044	25.14
BBL	152.00	0.50	63,590	152.06
BBL11C2412A	0.01	-	120	0.01
BBL11C2501A	-	-	-	-
BBL11C2502A	0.16	0.01	5,510	0.15
BBL13C2412A	-	-	-	-
BBL13C2501A	0.04	-	100	0.04
BBL13C2503A	0.17	-	15,947	0.17
BBL13C2504A	0.36	0.01	50,558	0.36
BBL13P2412A	-	-	-	-
BBL13P2501A	0.09	(0.02)	4,337	0.09
BBL19C2502A	-	-	-	-
BBL19C2503A	0.19	-	9,658	0.19
BBL19C2503B	0.27	(0.01)	49,599	0.28
BBL41C2412A	-	-	-	-
BBL41C2502A	-	-	-	-
BBL41C2504A	0.33	-	32,161	0.33
CMIBT	0.49	-	6,837	0.49
CREDIT	19.40	(0.10)	1,218	19.26
KBANK	156.00	1.00	75,444	155.79
KBANK01C2412A	0.22	-	6,826	0.22
KBANK01C2501A	0.32	0.01	7,405	0.32
KBANK01C2502A	0.10	-	8,040	0.10
KBANK01C2503A	0.36	0.01	14,989	0.36
KBANK01P2412X	-	-	-	-
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.22	(0.02)	15,443	0.23
KBANK13C2412A	-	-	-	-
KBANK13C2501A	-	-	-	-
KBANK13C2501B	0.02	(0.01)	820	0.02
KBANK13C2503A	0.33	0.01	44,081	0.32
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK13P2504A	0.32	(0.02)	13,040	0.34
KBANK19C2501A	0.13	-	18,333	0.13
KBANK19C2502A	0.19	0.02	6,335	0.19
KBANK19C2502B	0.11	-	2,036	0.11
KBANK19C2504A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.22	(0.01)	9,600	0.22
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.82	0.01	55,622	0.82
KBANK41P2502A	-	-	-	-
KKP	51.50	1.00	16,738	51.28
KKP-W6	1.31	(0.01)	395	1.30
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	0.17	-	10,634	0.16
KKP13C2502A	0.12	0.01	13,554	0.12
KKP19C2501A	0.18	0.01	6,866	0.18
KKP19C2503A	0.26	0.02	5,516	0.25
KTB	20.70	0.10	226,197	20.67
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.17	0.01	7,470	0.17
KTB01C2502A	0.09	-	250	0.09
KTB01P2502A	0.15	-	65	0.15
KTB11C2412A	0.02	(0.07)	350	0.02
KTB11C2501A	-	-	-	-
KTB13C2412A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.18	0.01	3,492	0.18
KTB13P2501A	0.03	(0.06)	220	0.03
KTB19C2501A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB19C2502A	0.13	-	336	0.13
LHFG	0.80	-	30,853	0.80
SCB	118.00	-	51,658	118.17
SCB01C2412A	-	-	-	-
SCB01C2502A	0.20	-	5,061	0.20
SCB01P2501A	-	-	-	-
SCB11C2501A	0.13	-	1,000	0.13
SCB13C2412A	-	-	-	-
SCB13C2502A	0.19	(0.01)	24,693	0.19
SCB13P2412A	-	-	-	-
SCB13P2502A	0.08	-	100	0.08
SCB19C2412A	-	-	-	-
SCB19C2502A	0.16	(0.01)	1,505	0.17
SCB19C2504A	0.31	(0.01)	10,995	0.31
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
SCB41C2502A	0.21	(0.01)	21,800	0.21
SCB41P2504A	0.36	(0.02)	3,103	0.37
TCAP	50.00	-	14,320	49.96
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.18	-	3,156	0.18
TISCO	96.75	-	13,277	96.79
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-
TTB	1.83	0.05	2,867,003	1.82
TTB-W1	0.87	0.03	10,958	0.87
TTB01C2503A	0.06	-	5,000	0.06
TTB01C2504A	0.30	0.03	19,903	0.27
TTB13C2501A	-	-	-	-
TTB13C2503A	0.20	0.02	48,908	0.19
TTB19C2501A	0.08	0.01	400	0.08
TTB19C2504A	0.29	0.03	53,816	0.27
Construction Ma	-	-	-	-
CCP	0.28	(0.01)	471	0.29
DCC	1.84	(0.01)	15,322	1.85
DCON	0.32	0.02	145,441	0.32
DCON-W3	0.01	-	871,242	0.01
DRT	7.70	0.10	1,591	7.67
EPG	4.14	(0.02)	35,636	4.12
GEL	0.10	0.01	18,471	0.09
GEL-W5	0.01	-	50,367	0.01
PPP	1.53	(0.10)	23	1.53
Q-CON	9.35	(0.05)	902	9.33
SCC	183.50	0.50	24,366	183.09
SCC01C2412A	0.01	(0.01)	872	0.01
SCC01C2502A	-	-	-	-
SCC01C2503A	0.01	(0.01)	20	0.01
SCC01C2505A	0.51	0.01	89,279	0.50
SCC01P2503A	0.98	-	95,771	0.99
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	0.04	(0.01)	15	0.04
SCC13C2504A	0.32	-	69,142	0.32
SCC13P2502A	0.93	(0.02)	36,443	0.94
SCC19C2501A	-	-	-	-
SCC19C2502A	-	-	-	-
SCC19C2503A	0.05	-	1,000	0.05
SCC19C2504A	0.27	-	128,441	0.26
SCC41C2503A	0.05	(0.01)	250	0.04
SCC41C2504A	0.35	-	68,421	0.34
SCCC	163.50	(0.50)	58	163.66
SCGD	5.50	(0.05)	11,001	5.52
SCP	6.80	-	22	6.82
SKN	5.35	(0.10)	83	5.35
STECH	1.12	(0.02)	69	1.14
TASCO	19.80	0.10	35,889	19.75
TASCO01C2501/	0.14	(0.01)	10,338	0.14
TASCO13C2501/	0.12	-	20,761	0.12
TASCO19C2502/	0.25	-	6,226	0.24
TOA	14.50	(0.10)	8,288	14.47
TPiPL	1.13	(0.02)	23,911	1.14
UMI	0.72	0.01	1,034	0.72
VNG	3.18	-	423	3.17
WIIK	1.13	-	880	1.12
WIIK-W3	0.07	0.01	303	0.06
WINDOW	0.81	-	4,136	0.81
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.20	0.04	2,805	2.17
GC	5.00	0.02	694	4.98
GGC	4.64	0.02	251	4.63
GIFT	2.16	0.41	253,699	2.10
GIFT-W2	-	-	-	-
IVL	25.25	0.75	141,511	25.18
IVL01C2412W	0.57	0.16	3	0.57
IVL01C2501W	1.24	0.19	684	1.12
IVL01C2502A	0.48	0.07	2,090	0.45
IVL01C2502B	0.25	0.03	14,300	0.24
IVL01C2503A	0.10	0.03	620	0.08
IVL01C2504A	0.16	0.02	5,120	0.15
IVL01P2501W	-	-	-	-
IVL01P2502A	0.13	(0.02)	15,000	0.13
IVL01P2502W	-	-	-	-
IVL01P2504A	0.32	(0.04)	7,041	0.34
IVL06C2501A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-

Issue Date :

Friday December 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2502A	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.08	0.02	2,340	0.07
IVL13C2502B	0.27	0.05	7,850	0.25
IVL13C2504A	0.18	0.02	4,618	0.17
IVL13P2501A	-	-	-	-
IVL13P2502A	-	-	-	-
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.25	0.05	35,753	0.23
IVL19C2502B	0.10	0.01	4,512	0.10
IVL19C2502C	0.10	0.01	4,000	0.10
IVL19P2502A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	0.63	0.10	6,000	0.60
IVL41C2502B	0.10	0.03	1,500	0.10
NFC	1.71	(0.01)	108	1.73
PATO	8.50	(0.05)	340	8.50
PMTA	8.50	-	4	8.50
PTTGC	25.25	-	43,563	25.20
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.01	(0.01)	3,751	0.01
PTTGC01C2501B	0.09	(0.01)	4,949	0.10
PTTGC01C2502A	0.04	-	100	0.04
PTTGC01C2504A	0.48	(0.01)	2,061	0.48
PTTGC01C2505A	0.15	-	26,432	0.15
PTTGC01P2412X	-	-	-	-
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.35	(0.01)	2,674	0.35
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	0.06	-	64	0.06
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	-	-	-	-
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.01	-	4,000	0.01
PTTGC13C2502A	-	-	-	-
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	0.16	(0.01)	723	0.17
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.13	-	1,031	0.13
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.13	-	1,202	0.14
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.17	-	9,070	0.17
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.11	(0.01)	4,000	0.11
PTTGC41P2502A	-	-	-	-
SUTHA	2.82	0.02	1	2.82
TPA	3.62	(0.06)	31	3.63
UAC	3.12	0.02	438	3.12
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	5.95	(0.15)	54,626	6.04
B52	0.37	-	6,941	0.36
BEAUTY	0.38	-	23,729	0.38
BIG	0.36	-	6,531	0.36
BJC	24.20	0.10	24,931	24.19
BJC01C2412A	-	-	-	-
BJC01C2503A	0.06	(0.01)	1	0.06
BJC13C2412A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.30	-	28,296	0.30
BJC19C2502A	-	-	-	-
BJC19C2503A	0.25	(0.01)	24,268	0.26
COM7	27.25	(0.25)	62,111	27.31
COM701C2412W	-	-	-	-
COM701C2501A	0.05	(0.01)	200	0.06
COM701C2503A	0.17	(0.01)	37,434	0.17
COM701P2501A	-	-	-	-
COM713C2412A	-	-	-	-
COM713C2501A	0.06	(0.01)	3,494	0.07
COM713C2504A	0.21	(0.02)	8,250	0.22
COM713P2501A	0.04	-	52	0.04
COM719C2501A	-	-	-	-
COM719C2502A	0.16	-	65,300	0.16
COM719P2412A	-	-	-	-
COM719P2502A	-	-	-	-
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.14	(0.01)	44,310	0.14
COM741C2503A	0.16	(0.01)	44,252	0.16
CPALL	63.00	(1.00)	226,374	63.14
CPALL01C2412A	-	-	-	-
CPALL01C2501A	0.21	(0.05)	5,953	0.22
CPALL01C2502A	-	-	-	-
CPALL01C2504A	0.22	(0.03)	76,711	0.22
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.15	0.01	18,253	0.15
CPALL11C2412A	0.02	(0.02)	2,500	0.02
CPALL11C2501A	-	-	-	-
CPALL13C2412A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2501A	-	-	-	-
CPALL13C2503A	0.13	(0.03)	8,858	0.13
CPALL13C2504A	0.22	(0.04)	44,974	0.23
CPALL13P2501A	0.07	-	2,072	0.07
CPALL19C2502A	0.11	(0.02)	11,028	0.11
CPALL19C2502B	-	-	-	-
CPALL19C2504A	0.22	(0.04)	32,924	0.22
CPALL19P2412A	-	-	-	-
CPALL41C2412A	-	-	-	-
CPALL41C2504A	0.25	(0.03)	42,590	0.26
CPALL41C2605T	0.41	(0.02)	24,000	0.41
CPALL41P2502A	0.29	-	105	0.29
CPAXT	35.25	(0.25)	26,815	35.20
CPW	2.26	(0.04)	1,075	2.29
CRC	34.00	0.25	91,390	34.10
CRC01C2412A	0.01	(0.02)	11,567	0.01
CRC01C2501A	-	-	-	-
CRC01C2503A	0.13	-	58,849	0.13
CRC11C2501A	0.11	-	1,200	0.11
CRC13C2412A	-	-	-	-
CRC13C2412B	-	-	-	-
CRC13C2502A	0.08	-	11,176	0.08
CRC13C2503A	0.20	0.01	66,056	0.20
CRC19C2501A	-	-	-	-
CRC19C2502A	0.14	-	84,970	0.14
CRC41C2503A	0.21	-	48,200	0.21
CSS	0.97	(0.01)	33,238	0.98
DOHOME	9.90	(0.10)	40,032	9.96
DOHOME01C2501A	0.02	-	600	0.02
DOHOME01C2503A	-	-	-	-
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.06	(0.01)	21	0.06
DOHOME13C2503A	0.12	(0.01)	4,026	0.13
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	-	-	-	-
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.85	-	4,132	0.87
GLOBAL	15.70	(0.30)	142,781	15.56
GLOBAL01C2503A	0.16	(0.03)	68,294	0.15
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.09	(0.03)	25,235	0.09
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.21	(0.03)	32,587	0.21
HMPRO	9.70	-	135,706	9.73
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	0.03	-	200	0.03
HMPRO01C2504A	0.29	(0.02)	27,884	0.30
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.12	(0.01)	14,070	0.13
HMPRO13C2501B	-	-	-	-
HMPRO19C2501A	0.25	(0.01)	4,381	0.25
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.22	(0.02)	3,450	0.23
HMPRO41C2503A	0.21	(0.01)	10,500	0.21
ICC	32.75	0.75	32	31.60
ILM	16.50	(0.20)	2,217	16.60
IT	4.60	(0.12)	1,711	4.63
KAMART	11.50	0.10	4,610	11.44
LOXLEY	1.40	-	688	1.39
MC	11.10	0.10	7,874	11.07
MEGA	34.75	-	11,863	34.89
MEGA13C2502A	0.04	(0.01)	905	0.04
MEGA19C2502A	-	-	-	-
MIDA	0.35	(0.01)	711	0.35
MOSHI	47.25	-	4,059	47.34
RS	5.85	0.05	26,300	5.83
RS-W5	4.34	(0.06)	11,304	4.38
RSP	1.92	-	265	1.93
SABUY	0.49	0.01	294,780	0.50
SCM	3.78	0.02	805	3.77
SCM-W2	0.94	0.01	1	0.94
SINGER	9.00	(0.25)	32,945	9.07
SPC	58.50	(0.25)	12	58.52
SPI	62.50	1.00	140	62.08
SVT	1.51	(0.02)	4,312	1.52
TAN	7.35	-	14,557	7.22
Information & Comm	-	-	-	-
3BBIF	5.70	-	125,828	5.71
ADVANC	295.00	6.00	41,271	293.04
ADVANC01C2412A	-	-	-	-
ADVANC01C2501A	0.41	0.05	21,916	0.39
ADVANC01C2503A	0.37	0.05	88,271	0.35
ADVANC01C2503B	0.40	0.05	79,187	0.39
ADVANC01P2412X	0.01	(0.01)	6,747	0.01
ADVANC01P2502X	0.02	(0.03)	40	0.02
ADVANC01P2503X	0.19	(0.03)	27,713	0.20
ADVANC06C2501A	0.32	(0.04)	18,438	0.31
ADVANC11C2412A	-	-	-	-
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	-	-	-	-
ADVANC13C2501A	0.16	0.03	21,306	0.14
ADVANC13C2502A	0.11	0.01	24,922	0.11
ADVANC13C2503A	0.40	0.05	54,593	0.38
ADVANC13C2503B	0.23	0.03	86,620	0.22
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.09	(0.02)	3,798	0.09
ADVANC13P2504A	0.39	(0.06)	44,604	0.40

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2501B	0.27	0.05	189,976	0.25
ADVANC19C2501C	0.22	0.02	130,792	0.21
ADVANC19P2412A	-	-	-	-
ADVANC19P2501A	0.10	(0.02)	14,069	0.10
ADVANC19P2501B	0.33	(0.07)	53,297	0.35
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.37	0.06	28,000	0.34
ADVANC41C2501B	0.37	0.04	71,000	0.35
ADVANC41C2501C	0.25	0.03	89,181	0.24
ADVANC41P2501A	0.42	(0.03)	8,000	0.43
AIT	4.40	(0.02)	21,969	4.40
ALT	1.10	-	616	1.09
AMR	1.00	-	344	1.00
BLISS	-	-	-	-
DIF	8.90	-	33,418	8.88
DITTO	17.60	(0.50)	25,834	17.83
DITTO-W1	0.60	(0.07)	6,251	0.57
DTCENT	1.12	0.01	790	1.11
FORTH	11.20	0.30	4,520	11.10
FORTH13C2412A	0.01	(0.01)	55	0.01
FORTH19C2501A	0.02	-	10	0.02
GABLE	3.14	(0.04)	5,812	3.13
HUMAN	9.10	-	2,137	9.10
ICN	2.24	0.02	4,854	2.23
ILINK	6.00	-	3,485	6.00
INET	6.20	(0.05)	110,975	6.20
INSET	3.44	0.04	457,755	3.51
INTUCH	102.50	2.50	188,871	102.02
INTUCH01C2412A	0.96	0.20	2,470	0.84
INTUCH01C2501A	0.12	0.01	58,975	0.12
INTUCH13C2412A	-	-	-	-
INTUCH13C2501A	-	-	-	-
INTUCH13C2501B	0.16	0.02	37,773	0.15
INTUCH13C2501C	0.07	(0.01)	6,016	0.07
INTUCH13C2501D	0.64	0.08	5,779	0.62
INTUCH13C2501E	0.35	0.04	322,007	0.34
INTUCH13P2412A	-	-	-	-
INTUCH13P2501A	0.18	(0.05)	16,319	0.19
INTUCH19C2412A	-	-	-	-
INTUCH19C2501A	0.22	0.02	49,661	0.22
INTUCH19C2501B	0.12	-	77,230	0.12
INTUCH19C2501C	-	-	-	-
ITEL	2.22	(0.02)	36,262	2.24
JAS	2.26	-	158,606	2.25
JAS-W4	0.50	(0.05)	1,263,363	0.51
JAS13C2412A	-	-	-	-
JAS13C2502A	-	-	-	-
JAS13C2503A	0.22	-	7,436	0.22
JAS19C2412A	-	-	-	-
JAS19C2501A	-	-	-	-
JAS19C2503A	0.18	-	28,420	0.18
JMART	14.10	(0.10)	36,874	14.00
JMART-W5	0.38	(0.03)	1,606	0.42
JMART01C2501A	-	-	-	-
JMART01C2503A	0.21	(0.02)	13,728	0.21
JMART13C2412A	-	-	-	-
JMART13C2501A	0.13	(0.02)	9,568	0.12
JMART13C2501B	0.02	-	500	0.02
JMART13C2504A	0.31	(0.01)	36,615	0.30
JMART19C2412A	-	-	-	-
JMART19C2501A	-	-	-	-
JMART19C2501B	-	-	-	-
JMART19C2501C	0.03	(0.01)	150	0.03
JMART19C2503A	0.19	(0.01)	4,943	0.19
JMART19C2504A	0.32	(0.01)	34,123	0.32
JMART41C2412A	-	-	-	-
JMART41C2501A	0.07	(0.01)	90	0.07
JMART41C2504A	0.31	(0.01)	40,286	0.30
JTS	69.00	1.75	12,338	68.85
MEFC	6.10	(0.05)	1,442	6.11
MSC	7.85	(0.10)	111	7.82
PT	9.50	0.05	426	9.45
ROCTEC	0.93	(0.01)	41,286	0.94
ROCTEC-W3	0.03	-	58,477	0.03
ROCTEC-W5	0.07	-	20,237	0.06
SAMART	7.25	-	10,878	7.23
SAMTEL	6.55	0.25	4,577	6.51
SDC	0.05	-	62,914	0.05
SIS	30.25	0.25	4,783	30.37
SKY	23.80	(0.40)	20,299	24.22
SPREME	1.81	0.02	11,974	1.79
SVOA	1.24	0.01	2,667	1.23
SYMC	8.55	(0.15)	6,080	8.68
SYNEX	15.00	(0.40)	30,528	15.05
THCOM	14.60	0.90	295,501	14.36
TKC	10.40	-	400	10.33
TRUE	11.80	(0.30)	527,692	11.94
TRUE01C2501A	0.09	(0.03)	37,307	0.10
TRUE01C2503A	0.14	(0.02)	79,038	0.14
TRUE01P2412W	0.01	-	700	0.01
TRUE01P2503A	0.21	-	33,049	0.20
TRUE11C2501A	0.18	0.01	8,000	0.18
TRUE11C2501B	0.11	0.01	4,000	0.11
TRUE13C2412A	-	-	-	-
TRUE13C2412B	-	-	-	-
TRUE13C2503A	0.13	(0.01)	62,441	0.13
TRUE13C2504A	0.23	(0.03)	34,485	0.23
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.14	-	19,953	0.14
TRUE19C2501A	0.12	(0.03)	17,681	0.13

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
RUE19C2503A	0.13	(0.02)	53,129	0.14
RUE19C2504A	0.27	(0.03)	51,035	0.28
RUE41C2501A	0.14	(0.01)	36,200	0.14
RUE41C2503A	0.13	(0.01)	21,000	0.13
RUE41C2604T	0.70	(0.01)	17,110	0.70
RUE41P2504A	-	-	-	-
WZ	0.04	0.01	17,303	0.04
WZ-W8	0.01	-	10	0.01
WZ-W9	0.01	-	84,323	0.01
Electronic Componer	-	-	-	-
CET	8.45	(0.35)	655,627	8.57
DELTA	150.50	(0.50)	129,431	150.46
DELTA01C2412A	0.32	(0.06)	11,340	0.32
DELTA01C2501A	1.01	(0.03)	7,594	1.01
DELTA01C2502A	0.69	(0.02)	1,421	0.69
DELTA01C2503A	0.36	(0.01)	22,120	0.36
DELTA01P2412X	0.01	-	20,303	0.01
DELTA01P2502A	0.04	0.01	488	0.03
DELTA01P2503A	0.28	-	21,950	0.28
DELTA01P2504A	0.77	0.01	76,805	0.76
DELTA06C2412A	-	-	-	-
DELTA06C2502A	0.55	(0.04)	23	0.56
DELTA06C2504A	0.38	(0.62)	4,982	0.39
DELTA11C2501A	0.67	(0.03)	1,294	0.68
DELTA11C2501B	0.97	(0.01)	31	0.96
DELTA11C2503A	0.24	(0.01)	7,355	0.24
DELTA13C2412A	-	-	-	-
DELTA13C2501A	-	-	-	-
DELTA13C2502A	1.07	(0.08)	2,028	1.07
DELTA13C2502B	0.67	(0.02)	2,364	0.68
DELTA13C2503A	0.51	(0.02)	118,436	0.51
DELTA13C2503B	0.32	(0.01)	39,278	0.33
DELTA13C2503C	0.16	-	44,108	0.16
DELTA13P2412A	-	-	-	-
DELTA13P2502A	0.03	-	949	0.03
DELTA13P2502B	0.10	-	15,496	0.10
DELTA13P2503A	0.28	-	40,818	0.28
DELTA13P2503B	0.68	(0.01)	24,368	0.68
DELTA19C2412A	-	-	-	-
DELTA19C2502A	1.10	(0.04)	16	1.14
DELTA19C2503A	0.68	(0.02)	65,105	0.68
DELTA19C2503B	0.41	(0.01)	67,496	0.41
DELTA19P2412A	-	-	-	-
DELTA19P2502A	0.03	(0.01)	1,012	0.03
DELTA19P2503A	0.20	(0.01)	10,381	0.20
DELTA19P2504A	0.52	(0.01)	16,731	0.53
DELTA41C2412A	-	-	-	-
DELTA41C2502A	0.82	(0.03)	4,509	0.82
DELTA41C2503A	0.42	(0.01)	26,634	0.42
DELTA41C2503B	0.49	(0.02)	53,960	0.49
DELTA41P2412A	-	-	-	-
DELTA41P2502A	0.14	0.01	230	0.14
DELTA41P2504A	0.70	-	1	0.70
IANA	27.00	-	51,207	26.67
IANA01C2412W	0.01	-	7,091	0.01
IANA01C2501W	-	-	-	-
IANA01C2502A	0.02	-	4	0.01
IANA01C2504A	0.17	(0.01)	3,717	0.17
IANA01C2504W	0.04	-	11,431	0.03
IANA01P2501W	0.55	(0.02)	7,420	0.59
IANA01P2503W	1.11	(0.01)	7,433	1.12
IANA01P2504A	0.36	-	15,684	0.38
IANA06C2412A	0.19	-	100	0.01
IANA06C2504A	0.19	-	5,432	0.17
IANA13C2412A	-	-	-	-
IANA13C2412B	-	-	-	-
IANA13C2502A	-	-	-	-
IANA13C2503A	0.02	(0.01)	2,955	0.02
IANA13C2504A	0.05	(0.01)	6,292	0.05
IANA13C2504B	0.13	-	10,139	0.12
IANA13C2504C	0.22	(0.78)	9,545	0.21
IANA13P2502A	-	-	-	-
IANA13P2503A	-	-	-	-
IANA13P2504A	0.38	(0.01)	28,520	0.39
IANA19C2501A	-	-	-	-
IANA19C2501B	0.01	-	12,000	0.01
IANA19C2503A	-	-	-	-
IANA19C2504A	0.15	-	42,639	0.14
IANA19P2504A	-	-	-	-
IANA19P2504B	0.36	(0.01)	24,563	0.37
IANA41C2501A	-	-	-	-
IANA41C2502A	-	-	-	-
IANA41C2504A	-	-	-	-
CE	24.70	(0.10)	103,068	24.55
CE01C2412W	0.01	-	340	0.01
CE01C2501W	-	-	-	-
CE01C2503A	-	-	-	-
CE01C2504A	-	-	-	-
CE01C2504W	0.04	-	13,080	0.03
CE01P2412W	-	-	-	-
CE01P2501W	-	-	-	-
CE01P2503W	1.13	-	1,988	1.13
CE01P2504A	0.55	0.02	21,192	0.55
CE11C2501A	-	-	-	-
CE11C2502A	-	-	-	-
CE13C2412A	-	-	-	-
CE13C2412B	-	-	-	-
CE13C2501A	-	-	-	-
CE13C2503A	0.01	-	11,064	0.01
CE13C2503B	-	-	-	-
CE13C2504A	0.05	(0.01)	4,861	0.05
CE13C2504B	0.09	-	9,587	0.09
CE13C2504C	0.48	(0.02)	74,459	0.46

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2504D	0.15	-	42,912	0.15
KCE13P2412A	-	-	-	-
KCE13P2501A	0.61	0.02	1	0.61
KCE13P2503A	0.46	0.01	7,354	0.47
KCE13P2504A	-	-	-	-
KCE19C2412A	-	-	-	-
KCE19C2501A	0.01	-	299	0.01
KCE19C2503A	-	-	-	-
KCE19C2503B	-	-	-	-
KCE19C2504A	0.07	(0.01)	4,400	0.07
KCE19C2504B	0.13	(0.01)	1,464	0.12
KCE19P2412A	-	-	-	-
KCE19P2501A	-	-	-	-
KCE19P2504A	0.53	-	13,460	0.54
KCE41C2501A	-	-	-	-
KCE41C2502A	-	-	-	-
KCE41C2504A	-	-	-	-
KCE41C2504B	0.12	(0.01)	52,449	0.12
METCO	174.00	-	48	174.18
SMT	1.68	(0.01)	2,524	1.69
SVI	7.30	(0.20)	10,894	7.38
TEAM	2.78	(0.08)	2,550	2.79
Energy & Utilities	-	-	-	-
ACC	0.64	(0.01)	100,989	0.63
ACC-W2	0.46	-	3,580	0.45
ACE	1.32	(0.02)	19,724	1.32
AE	0.23	0.01	446,727	0.24
AGE	1.28	0.02	6,241	1.27
AI	3.62	(0.02)	1,352	3.56
AIE	1.16	0.01	3,768	1.15
BAFS	12.90	(0.30)	4,541	13.00
BANPU	5.80	(0.10)	434,245	5.79
BANPU01C2501A	-	-	-	-
BANPU01C2501B	0.64	(0.15)	4,536	0.68
BANPU01C2502A	0.05	-	408	0.05
BANPU01C2503A	0.05	-	3,629	0.04
BANPU01C2504A	0.20	(0.02)	33,095	0.21
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.19	0.01	15,550	0.19
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	-	-	-	-
BANPU13C2502A	-	-	-	-
BANPU13C2503A	0.13	(0.02)	14,955	0.14
BANPU13C2504A	0.20	(0.02)	29,740	0.20
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.17	0.02	7,027	0.17
BANPU13P2504A	0.17	0.01	8,546	0.17
BANPU19C2501A	-	-	-	-
BANPU19C2502A	-	-	-	-
BANPU19C2502B	0.04	-	1,700	0.04
BANPU19C2504A	0.19	(0.03)	68,329	0.20
BANPU41C2501A	0.12	(0.03)	8,340	0.12
BANPU41C2502A	-	-	-	-
BBGI	4.30	(0.22)	52,647	4.39
BCP	31.75	0.25	70,788	31.51
BCP01C2412A	-	-	-	-
BCP01C2501A	-	-	-	-
BCP01C2502A	0.02	0.01	1,000	0.02
BCP01C2504A	0.16	-	37,202	0.15
BCP01C2505A	0.26	0.01	24,247	0.25
BCP01P2502A	0.26	(0.01)	10,256	0.28
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP11C2503A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	0.01	(0.01)	2,000	0.01
BCP13C2503A	0.08	(0.01)	2,116	0.08
BCP13C2504A	0.26	-	58,906	0.25
BCP13P2501A	0.12	(0.02)	19,626	0.13
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.13	-	17,126	0.12
BCP19C2503B	-	-	-	-
BCP19C2504A	0.27	0.01	33,285	0.26
BCP41C2502A	-	-	-	-
BCP41C2504A	0.16	-	33,500	0.15
BCPG	5.80	(0.10)	29,123	5.84
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.18	(0.02)	21,812	0.19
BCPG19C2503A	0.06	(0.02)	2,498	0.06
BCPG19C2505A	0.21	(0.01)	54,578	0.22
BGRIM	21.70	0.20	51,842	21.66
BGRIM01C2501A	0.08	-	1	0.08
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	0.27	0.01	17,960	0.27
BGRIM11C2412A	0.01	-	4,500	0.01
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	-	-	-	-
BGRIM13C2412A	-	-	-	-
BGRIM13C2502A	0.06	(0.01)	20	0.07
BGRIM13C2503A	0.21	0.01	18,857	0.21
BGRIM13C2504A	0.40	0.01	30,326	0.40
BGRIM19C2501A	0.12	-	4,523	0.12
BGRIM19C2502A	0.10	-	8,853	0.10
BGRIM19C2504A	0.43	0.01	47,608	0.43
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2504/	0.36	0.02	65,384	0.35
BIOTEC	0.27	0.02	16,188	0.26
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	3,008	0.05
BPP	12.60	-	3,979	12.49
BRRGIF	3.82	0.08	517	3.78
BSRC	7.75	(0.15)	7,679	7.79
CKP	3.36	(0.02)	11,721	3.36
CKP01C2504A	0.15	(0.01)	3,159	0.15
CKP13C2412A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.28	0.06	587,929	0.27
CV-W1	0.20	0.06	153,588	0.18
DEMO	3.36	0.04	1,091	3.31
EA	5.15	(0.20)	1,107,652	5.21
EA01C2412A	0.01	-	1,538	0.01
EA01C2412W	0.01	-	5,110	0.01
EA06C2412A	-	-	-	-
EA13C2412A	-	-	-	-
EA13C2412B	-	-	-	-
EA13C2412C	-	-	-	-
EA13C2412D	-	-	-	-
EA13C2412E	-	-	-	-
EA13C2501A	0.11	(0.02)	303	0.11
EA13C2501B	0.01	(0.01)	48	0.01
EA13C2501C	0.01	-	1,000	0.01
EA13C2502A	0.02	-	16,148	0.02
EA13C2503A	0.05	-	29,412	0.05
EA13C2503B	0.08	(0.02)	53,594	0.09
EA13C2503C	0.14	(0.03)	61,880	0.17
EA13C2504A	0.29	(0.04)	133,454	0.30
EA13P2501A	0.39	(0.01)	19,784	0.41
EA19C2412A	-	-	-	-
EA19C2412B	-	-	-	-
EA19C2412C	-	-	-	-
EA19C2501A	0.01	(0.01)	600	0.01
EA19C2503A	0.06	(0.03)	6,784	0.07
EA19C2503B	0.10	(0.02)	15,379	0.11
EA19C2504A	0.24	(0.04)	16,520	0.26
EA19C2504B	0.32	(0.68)	96,561	0.33
EA19P2412A	-	-	-	-
EA19P2501A	0.43	0.02	20,808	0.44
EA41C2412A	-	-	-	-
EASTW	2.84	-	4,445	2.84
EGATIF	5.90	(0.05)	7,170	5.94
EGCO	124.50	0.50	4,902	124.69
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.17	-	5,090	0.18
EGCO19C2412A	-	-	-	-
EGCO19C2502A	0.19	(0.01)	14,396	0.19
EGCO19C2504A	0.42	-	17,221	0.42
EP	1.87	-	449	1.87
EP-W4	0.02	-	41,382	0.01
ETC	2.02	(0.02)	16,219	2.05
GPSC	44.75	0.25	22,249	44.55
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.25	-	8,281	0.24
GPSC01C2502A	0.08	-	2,100	0.07
GPSC01C2504W	0.33	0.01	12,202	0.32
GPSC01P2502A	0.09	(0.01)	120	0.09
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.30	-	1,500	0.29
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.17	-	19,608	0.17
GPSC13C2501B	0.03	(0.02)	1,100	0.03
GPSC13C2503A	0.20	-	8,647	0.20
GPSC13C2504A	0.35	-	30,836	0.34
GPSC13P2501A	0.07	-	1,202	0.07
GPSC19C2501A	0.20	0.01	7,078	0.19
GPSC19C2502A	0.11	-	7,204	0.11
GPSC19C2503A	0.23	0.01	54,481	0.22
GPSC41C2412A	-	-	-	-
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.39	0.01	21,452	0.39
GREEN	1.12	0.02	1,494	1.11
GULF	65.00	1.75	368,154	64.71
GULF01C2412A	0.85	0.19	8,913	0.79
GULF01C2502A	0.41	0.07	40,922	0.40
GULF01C2502B	0.27	0.05	59,969	0.26
GULF01C2503A	0.16	0.02	72,582	0.16
GULF01C2504A	0.49	0.06	84,678	0.48
GULF01P2501A	0.01	-	100	0.01
GULF06C2503A	0.29	(0.03)	41,529	0.28
GULF13C2412A	-	-	-	-
GULF13C2412B	-	-	-	-
GULF13C2501A	0.23	0.05	105,941	0.21
GULF13C2502A	0.19	0.03	157,016	0.19
GULF13C2502B	0.11	0.02	137,127	0.11
GULF13C2504A	0.40	0.06	417,285	0.39
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.02	(0.02)	5,427	0.02
GULF13P2502B	0.12	(0.04)	60,324	0.13
GULF13P2504A	0.46	(0.07)	89,271	0.46
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	-	-	-	-
GULF19C2503A	0.32	0.05	262,252	0.30
GULF19C2503B	0.19	0.03	35,472	0.19
GULF19P2501A	-	-	-	-
GULF19P2503A	0.21	(0.05)	69,150	0.22

Issue Date :

Friday December 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF19P2504A	0.40	(0.60)	46,686	0.41
GULF41C2502A	0.71	0.13	930	0.65
GULF41C2502B	0.42	0.07	56,726	0.39
GULF41C2504A	0.33	0.05	120,010	0.32
GULF41C2605T	0.81	0.04	92,636	0.79
GULF41P2504A	0.40	(0.05)	55,200	0.43
GUNKUL	2.30	(0.04)	139,073	2.31
GUNKUL13C2412A	-	-	-	-
GUNKUL13C2501A	0.02	(0.01)	100	0.02
GUNKUL13C2504A	0.17	(0.03)	4,700	0.18
GUNKUL19C2412A	-	-	-	-
GUNKUL19C2504A	0.21	(0.01)	6,411	0.21
IRPC	1.40	0.01	144,714	1.40
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.16	(0.01)	2,376	0.16
IRPC13C2412A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	0.05	(0.01)	50	0.05
IRPC13C2503A	0.13	-	14,258	0.14
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.12	-	7,067	0.12
KBSPIF	8.05	0.05	811	8.00
LANNA	16.10	-	881	16.08
MDX	3.34	(0.02)	2,190	3.32
NOVA	8.40	(0.40)	340	8.25
OR	14.10	-	56,121	14.12
OR01C2412A	0.01	-	5	0.01
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	0.18	(0.01)	20,883	0.19
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	0.09	(0.01)	6,740	0.10
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	0.15	(0.01)	24,335	0.16
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.23	0.01	424,234	0.24
PTG	8.55	-	13,318	8.57
PTT	32.25	-	234,437	32.25
PTT01C2412A	0.01	-	1,000	0.01
PTT01C2502A	-	-	-	-
PTT01C2505A	0.15	-	17,281	0.15
PTT11C2501A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13C2503A	0.07	-	40,644	0.07
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	128.00	-	23,997	127.95
PTTEP01C2412A	0.01	-	3,795	0.01
PTTEP01C2502A	0.03	(0.02)	135	0.04
PTTEP01C2503A	0.13	-	24,332	0.13
PTTEP01C2504A	0.31	-	18,356	0.31
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.43	(0.02)	12,709	0.44
PTTEP06C2501A	0.01	(0.02)	610	0.01
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	-	-	-	-
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	0.04	(0.01)	1,440	0.04
PTTEP13C2503A	0.13	(0.02)	15,664	0.13
PTTEP13C2504A	0.29	-	32,192	0.29
PTTEP13P2502A	0.29	(0.02)	10,469	0.30
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.16	(0.01)	36,978	0.16
PTTEP19C2504A	0.30	(0.02)	14,280	0.30
PTTEP41C2412A	-	-	-	-
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.16	(0.02)	14,400	0.16
PTTEP41C2504A	0.29	(0.02)	19,000	0.29
PTTEP41C2604T	-	-	-	-
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.29	-	10,000	0.30
RATCH	32.25	0.25	22,248	32.28
RATCH01C2503A	0.13	-	46,825	0.13
RATCH13C2412A	-	-	-	-
RATCH13C2503A	0.10	(0.01)	1	0.10
RATCH19C2412A	-	-	-	-
RATCH19C2502A	-	-	-	-
RPC	0.46	0.02	2,420	0.45
SCG	3.46	(0.02)	5	3.47
SCN	0.68	0.01	5,957	0.67
SCN-W2	0.06	-	12,414	0.06
SEAOIL	2.62	0.04	2,329	2.59
SGP	7.05	-	745	7.05
SKE	0.30	-	3,064	0.30
SKE-W1	0.07	0.01	73	0.06
SOLAR	0.46	-	14,432	0.47
SPCG	8.50	(0.10)	1,508	8.54
SPRC	7.00	(0.15)	77,887	7.03
SPRC01C2502A	0.12	(0.02)	6,684	0.12
SPRC13C2412A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.16	(0.02)	2,028	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2504A	0.30	(0.04)	4,121	0.31
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.20	(0.03)	14,703	0.21
SSP	5.40	(0.10)	25,182	5.28
SSP-W2	0.04	-	7,896	0.04
SUPER	0.27	-	85,477	0.27
SUPEREIF	6.45	(0.05)	1,497	6.49
SUSCO	3.06	-	5,945	3.04
TAE	0.84	-	201	0.84
TCC	0.40	-	9,452	0.40
TCC-W5	-	-	-	-
TGE	2.30	(0.04)	1,437	2.30
TGE-W1	1.18	-	50	1.18
TOP	38.75	-	77,237	38.64
TOP01C2412A	0.01	-	30	0.01
TOP01C2503A	0.02	-	1,200	0.02
TOP01C2504A	0.10	-	26,544	0.09
TOP01C2505A	0.24	(0.01)	28,605	0.24
TOP01P2504A	0.38	0.01	20,469	0.39
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2412A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	0.06	(0.01)	267	0.06
TOP13C2504A	0.14	(0.01)	56,854	0.14
TOP13C2504B	0.22	-	65,888	0.21
TOP13P2503A	0.30	(0.01)	20,804	0.31
TOP19C2412A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	0.18	(0.02)	32,654	0.17
TOP41C2412A	-	-	-	-
TOP41C2501A	0.01	(0.02)	790	0.01
TOP41C2503A	0.12	(0.01)	21,000	0.12
TPIPP	3.00	(0.02)	21,642	3.00
TSE	0.94	-	3,141	0.94
TTW	9.10	0.05	14,539	9.08
UBE	0.74	(0.01)	31,252	0.75
WHAUP	5.00	0.02	26,355	5.04
WP	3.50	-	252	3.50
Media & Publishing	-	-	-	-
AMARIN	3.42	(0.02)	135	3.40
AQUA	0.35	-	1,138,186	0.34
AS	4.14	0.14	64,239	4.15
BEC	4.08	0.02	1,850	4.04
FE	-	-	-	-
GPI	1.65	0.02	11,476	1.64
GRAMMY	8.10	(0.05)	195	8.10
JKN	-	-	-	-
MAJOR	14.80	0.30	15,477	14.64
MATCH	1.20	0.02	731	1.18
MATI	6.35	0.20	18	5.90
MCOT	6.70	(0.10)	55,067	6.74
MONO	2.46	(0.04)	589,828	2.50
NATION	0.04	-	5,918	0.03
NATION-W4	-	-	-	-
ONEE	3.98	(0.06)	16,993	4.00
PLANB	7.35	(0.10)	97,091	7.33
PLANB-W1	0.02	0.01	44,428	0.01
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.18	(0.02)	24,138	0.19
PLANB19C2412A	-	-	-	-
PLANB19C2503A	0.24	(0.02)	36,192	0.24
PRAKIT	11.40	(0.10)	5	11.40
PTECH	0.97	0.05	1	0.97
SE-ED	-	-	-	-
TKS	6.45	(0.10)	1,538	6.49
VGI	2.88	-	650,608	2.87
VGI-W3	0.09	(0.01)	83,031	0.09
VGI01C2501A	1.60	(0.01)	3,099	1.63
VGI01C2501B	0.33	0.01	23,150	0.32
VGI01C2502A	0.17	(0.01)	23,448	0.18
VGI01P2412X	0.01	-	29,681	0.01
VGI01P2501X	-	-	-	-
VGI06C2502A	0.20	-	4,462	0.20
VGI13C2412A	-	-	-	-
VGI13C2501A	0.40	(0.02)	1,657	0.40
VGI13C2501B	0.18	(0.01)	12,091	0.18
VGI13C2504A	0.41	-	61,797	0.40
VGI13P2412A	-	-	-	-
VGI13P2501A	0.02	(0.01)	5,097	0.02
VGI13P2504A	0.38	(0.62)	18,197	0.38
VGI19C2501A	0.31	(0.01)	1,731	0.31
VGI19C2502A	0.22	-	66,525	0.21
VGI19C2504A	0.36	-	117,399	0.36
VGI19P2501A	-	-	-	-
VGI19P2503A	0.17	(0.01)	15,203	0.18
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.43	(0.01)	23,200	0.42
VGI41C2502A	0.18	-	67,180	0.18
WORK	7.50	(0.10)	1,365	7.57
ZAA	0.86	0.01	1,550	0.86
Finance & Securities	-	-	-	-
AEONTS	125.00	-	1,344	124.96
AEONTS13C2412A	-	-	-	-
AMANA	1.09	(0.01)	5,444	1.09
ASAP	1.96	0.02	575	1.94
ASK	11.00	(0.10)	2,163	11.09
ASP	2.44	-	8,133	2.43

Securities	Close	Change	Volume (Lot)	Average Price
BAM	6.75	(0.15)	95,005	6.78
BAM01C2501A	-	-	-	-
BAM01C2502A	-	-	-	-
BAM01C2504A	0.16	(0.01)	298	0.16
BAM13C2412A	-	-	-	-
BAM13C2501A	-	-	-	-
BAM13C2503A	0.05	-	11	0.05
BAM13C2503B	0.08	(0.01)	570	0.08
BAM13C2504A	0.19	(0.02)	16,671	0.19
BAM19C2412A	-	-	-	-
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	0.21	(0.02)	2,720	0.21
BAM41C2504A	0.15	(0.01)	7,586	0.15
BYD	0.91	0.01	206,279	0.91
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.01	-	500	0.01
CGH	0.68	-	59,794	0.68
CGH-W5	-	-	-	-
CHASE	1.17	-	3,417	1.16
CHASE-W1	0.82	(0.01)	394	0.81
CHAYO	3.12	0.04	8,540	3.10
CHAYO-W3	0.16	-	891	0.16
ECL	1.17	0.05	57,017	1.15
FNS	2.06	0.06	917	2.01
FSX	2.24	(0.06)	897	2.23
GBX	0.69	0.01	355	0.70
GL	-	-	-	-
HENG	1.23	(0.01)	7,652	1.23
IFS	2.48	(0.02)	260	2.46
JMT	19.60	(0.30)	102,272	19.80
JMT-W4	-	-	-	-
JMT01C2412A	-	-	-	-
JMT01C2412W	-	-	-	-
JMT01C2501A	0.26	(0.03)	37,208	0.28
JMT01C2502A	0.24	(0.02)	20,666	0.25
JMT01C2504A	0.57	(0.04)	26,035	0.59
JMT13C2412A	-	-	-	-
JMT13C2412B	-	-	-	-
JMT13C2501A	0.31	(0.05)	329	0.32
JMT13C2501B	0.12	(0.02)	24,354	0.12
JMT13C2502A	0.13	(0.02)	38,253	0.15
JMT13C2504A	0.54	(0.04)	71,240	0.56
JMT19C2412A	-	-	-	-
JMT19C2501A	0.34	(0.04)	19,418	0.37
JMT19C2503A	0.25	(0.01)	15,812	0.26
JMT19C2504A	0.38	(0.03)	38,505	0.40
JMT19C2504B	0.55	(0.04)	60,524	0.58
JMT41C2412A	-	-	-	-
JMT41C2501A	0.37	(0.04)	20,801	0.40
KCAR	4.72	0.02	582	4.70
KGI	4.20	(0.02)	5,622	4.21
KTC	48.00	0.25	16,176	47.77
KTC01C2412W	-	-	-	-
KTC01C2503A	0.21	(0.01)	3,621	0.21
KTC11C2502A	-	-	-	-
KTC13C2412A	-	-	-	-
KTC13C2412B	-	-	-	-
KTC13C2502A	-	-	-	-
KTC13C2503A	0.19	(0.01)	2,122	0.19
KTC19C2412A	-	-	-	-
KTC19C2502A	0.11	(0.01)	4,284	0.11
KTC19C2504A	0.28	0.01	94,268	0.27
MFC	27.50	(0.25)	759	27.94
MICRO	1.13	(0.01)	5,373	1.14
ML	0.59	(0.01)	330	0.59
MST	9.80	-	15	9.74
MTC	49.75	(0.25)	29,538	50.05
MTC01C2412A	0.06	(0.04)	1,780	0.06
MTC01C2502A	-	-	-	-
MTC01C2504A	0.36	(0.01)	28,163	0.37
MTC01P2502A	0.19	-	28,776	0.19
MTC13C2412A	-	-	-	-
MTC13C2502A	0.12	(0.01)	34,642	0.13
MTC13C2503A	0.27	(0.02)	41,358	0.28
MTC13P2412A	-	-	-	-
MTC13P2502A	0.13	(0.01)	5,296	0.13
MTC19C2412A	-	-	-	-
MTC19C2502A	0.16	0.01	10,925	0.16
MTC19C2504A	0.34	(0.01)	75,892	0.35
MTC19P2501A	-	-	-	-
MTC41C2412A	-	-	-	-
MTC41C2502A	0.14	-	16,000	0.14
NCAP	1.69	(0.04)	24,799	1.70
PL	1.63	-	978	1.61
S11	2.44	(0.04)	1,130	2.46
SAK	5.15	(0.10)	16,297	5.16
SAWAD	39.75	0.50	26,906	39.58
SAWAD-W2	0.39	(0.01)	1,204	0.40
SAWAD01C2501	0.52	0.01	10,102	0.52
SAWAD01C2501	0.13	-	84,805	0.13
SAWAD01C2502	-	-	-	-
SAWAD01C2504	0.24	0.01	42,263	0.24
SAWAD01P2501	-	-	-	-
SAWAD01P2502	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.04	(0.01)	4,293	0.04
SAWAD13C2503	0.20	0.01	75,827	0.20
SAWAD13P2501	-	-	-	-
SAWAD13P2504	0.40	(0.03)	13,132	0.41
SAWAD19C2412	-	-	-	-

Issue Date :

Friday December 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2501A	-	-	-	-
SAWAD19C2502A	0.12	0.01	6,002	0.12
SAWAD19C2504A	0.24	0.01	59,087	0.24
SAWAD19P2501A	-	-	-	-
SAWAD19P2504A	0.30	(0.01)	21,473	0.31
SAWAD41C2501A	-	-	-	-
SAWAD41C2502A	0.14	-	26,044	0.14
SAWAD41C2502B	0.06	-	14	0.06
SCAP	1.90	(0.07)	26,635	1.91
SGC	1.29	(0.01)	113,476	1.29
SGC-W1	0.26	-	3,925	0.25
SGC-W2	0.39	(0.01)	5,889	0.39
SM	1.04	-	1,413	1.05
TH	0.75	-	16,182	0.76
TH-W3	0.11	(0.01)	21,130	0.11
THANI	1.72	0.01	17,979	1.72
TIDLOR	17.40	(0.10)	61,984	17.46
TIDLOR13C2412A	-	-	-	-
TIDLOR13C2501A	0.01	(0.01)	1,503	0.02
TIDLOR13C2501B	0.12	(0.02)	41,576	0.12
TIDLOR19C2501A	-	-	-	-
TIDLOR19C2501B	0.08	(0.03)	4	0.08
TIDLOR19C2504A	0.26	(0.01)	99,839	0.26
TK	4.66	(0.06)	252	4.58
TNITY	4.66	0.04	2,618	4.66
TNL	36.25	0.75	14	36.09
UOBKH	-	-	-	-
XPG	0.93	(0.01)	123,950	0.93
Food & Beverage	-	-	-	-
AAI	5.90	0.05	64,191	5.93
APURE	4.02	(0.14)	474	4.04
APURE-W3	-	-	-	-
ASIAN	8.45	(0.05)	9,164	8.48
BR	1.88	-	5,158	1.87
BR-W1	0.06	-	1,000	0.06
BRR	4.82	-	1,516	4.80
BRR-W2	0.30	(0.02)	4,750	0.31
BTG	19.80	0.20	4,433	19.71
CBG	80.00	2.25	54,417	79.47
CBG01C2412W	0.01	(0.08)	24	0.01
CBG01C2501W	-	-	-	-
CBG01C2502W	0.36	0.07	60,194	0.33
CBG01C2503A	0.31	0.05	67,709	0.29
CBG01C2504A	0.70	0.08	63,856	0.65
CBG01P2412W	0.01	-	4,100	0.01
CBG01P2502X	0.13	(0.04)	26,630	0.15
CBG01P2504W	0.59	(0.09)	29,959	0.63
CBG13C2412A	-	-	-	-
CBG13C2501A	0.14	0.03	38,052	0.13
CBG13C2503A	0.45	0.06	88,878	0.42
CBG13P2412A	-	-	-	-
CBG13P2502A	0.12	(0.03)	11,372	0.14
CBG19C2412A	-	-	-	-
CBG19C2502A	0.33	0.06	48,460	0.30
CBG19C2504A	0.55	0.08	121,713	0.49
CBG19P2412A	-	-	-	-
CBG19P2502A	0.10	(0.03)	7,923	0.11
CBG41C2412A	-	-	-	-
CBG41C2503A	0.37	0.05	83,518	0.35
CFRESH	1.24	0.01	1,306	1.23
CH	2.06	0.06	5,415	2.05
CHAO	7.50	(0.05)	12,863	7.47
CHOTI	69.00	(4.75)	3	70.50
CM	2.00	(0.06)	216	2.02
COCOCO	11.90	(0.10)	39,418	11.97
CPF	24.10	-	99,237	24.13
CPF01C2412A	0.01	-	140	0.01
CPF01C2501A	-	-	-	-
CPF01C2502A	0.20	(0.01)	11,390	0.20
CPF01C2503A	-	-	-	-
CPF01C2504A	0.42	(0.01)	8,414	0.42
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.13	(0.01)	6,076	0.13
CPF13C2503A	0.08	-	3	0.07
CPF13C2504A	0.32	(0.01)	10,100	0.32
CPF19C2501A	-	-	-	-
CPF19C2502A	-	-	-	-
CPF19C2504A	0.32	(0.01)	38,066	0.32
CPF41C2503A	0.16	-	8,100	0.16
CPI	3.02	0.08	5,574	3.00
F&D	39.75	(0.25)	56	38.73
FM	4.14	0.08	73,099	4.12
GLOCON	0.18	-	665,622	0.18
HTC	16.30	(0.20)	1,981	16.41
ICHI	15.00	0.30	51,736	14.83
ICHI01C2503A	0.15	0.01	38,385	0.15
ICHI13C2501A	0.05	-	700	0.05
ICHI13C2504A	0.24	0.01	37,890	0.23
ITC	22.00	0.40	99,342	21.95
ITC01C2412A	-	-	-	-
ITC01C2501A	0.09	0.01	14,756	0.10
ITC01C2503A	-	-	-	-
ITC01C2504A	0.33	0.03	40,023	0.32
ITC11C2501A	0.12	0.01	9,000	0.12
ITC11C2501B	-	-	-	-
ITC13C2501A	0.05	-	382	0.05
ITC13C2502A	-	-	-	-
ITC13C2504A	0.37	0.03	31,139	0.37
ITC19C2501A	0.09	(0.01)	7,184	0.10
ITC19C2503A	0.07	0.01	18	0.07
JDF	2.06	0.02	646	2.04
KBS	6.00	-	1,149	5.98

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCG	8.50	(0.05)	24,192	8.52
KSL	2.00	(0.02)	1,761	2.01
KTIS	2.96	-	639	2.90
LST	5.00	-	514	4.99
M	25.75	-	2,533	25.74
MALEE	8.95	(0.20)	31,310	9.00
NRF	1.57	-	89,752	1.59
NSL	31.00	(0.25)	7,709	30.86
OKJ	15.70	0.20	35,711	15.69
OSP	21.60	0.10	42,778	21.54
OSP01C2412A	-	-	-	-
OSP01C2503A	-	-	-	-
OSP01C2504A	0.33	(0.01)	52,879	0.33
OSP11C2501A	-	-	-	-
OSP11C2502A	-	-	-	-
OSP13C2412A	-	-	-	-
OSP13C2412B	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.24	(0.01)	13,044	0.24
OSP19C2412A	-	-	-	-
OSP19C2502A	-	-	-	-
OSP19C2503A	0.26	-	6,616	0.26
OSP41C2503A	0.23	-	37,000	0.23
PB	59.50	0.25	10	59.20
PLUS	5.20	(0.10)	5,627	5.20
PM	9.15	-	977	9.14
PQS	2.56	0.02	1,553	2.55
PRG	9.00	0.15	107	8.83
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.85	(0.10)	138,034	6.89
RBF01C2501W	0.17	(0.02)	23,714	0.17
RBF13C2412A	-	-	-	-
RBF13C2501A	0.06	(0.02)	23,662	0.07
RBF13C2503A	0.40	(0.01)	34,872	0.41
RBF19C2501A	0.18	(0.03)	27,315	0.19
RBF19C2503A	0.45	(0.03)	10,453	0.46
SAPPE	77.75	1.75	7,829	77.69
SAPPE01C2502A	0.41	0.03	20,336	0.42
SAPPE01C2504A	1.06	0.06	6,676	1.05
SAPPE13C2501A	-	-	-	-
SAPPE13C2501B	0.17	0.02	28,719	0.17
SAPPE13C2502A	0.60	0.06	8,308	0.60
SAPPE19C2501A	0.23	0.03	14,014	0.23
SAPPE19C2502A	0.68	0.06	20,202	0.66
SAUCE	38.25	(0.50)	249	38.52
SNNP	12.10	(0.10)	5,748	12.10
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.02	-	1,000	0.02
SNP	10.60	-	1,288	10.49
SORKON	4.30	-	670	4.29
SSC	60.25	(2.25)	5	60.25
SSF	6.85	(0.10)	67	6.85
SST	4.18	-	2	4.19
SUN	3.98	0.02	3,782	3.99
TC	7.35	0.10	3,126	7.31
TFG	3.66	(0.06)	42,369	3.69
TFG-W4	0.65	0.01	1,198	0.63
TFMAMA	200.00	0.50	41	198.62
TIPCO	10.20	-	518	10.12
TKN	8.30	(0.10)	10,099	8.32
TKN01C2501A	-	-	-	-
TKN13C2412A	-	-	-	-
TKN13C2412B	-	-	-	-
TU	13.50	0.10	176,621	13.47
TU01C2501A	-	-	-	-
TU01C2505A	0.18	-	16,052	0.19
TU11C2501A	-	-	-	-
TU13C2412A	-	-	-	-
TU13C2502A	0.04	-	1,000	0.04
TU13C2504A	0.15	-	15,422	0.15
TU19C2502A	-	-	-	-
TU19C2504A	0.12	-	4,100	0.12
TVO	23.20	0.20	2,778	23.07
TWPC	3.00	0.02	604	2.98
W	0.63	0.01	20,374	0.63
W-W6	-	-	-	-
ZEN	7.05	-	592	7.16
Health Care Services	-	-	-	-
AHC	15.50	(0.20)	77	15.52
BCH	17.40	-	65,377	17.38
BCH01C2412A	-	-	-	-
BCH01C2502A	0.14	-	13,832	0.14
BCH13C2412A	-	-	-	-
BCH13C2501A	0.12	(0.01)	22,914	0.12
BCH13C2501B	0.04	(0.01)	90	0.04
BCH13C2504A	0.35	(0.01)	22,602	0.35
BCH19C2501A	0.17	-	8,943	0.17
BCH19C2502A	0.13	-	24,526	0.13
BDMS	25.50	(0.25)	428,630	25.39
BDMS01C2412A	-	-	-	-
BDMS01C2503A	0.03	-	20	0.03
BDMS01C2503B	0.06	(0.01)	480	0.06
BDMS01C2504A	0.12	(0.01)	37,719	0.11
BDMS11C2501A	-	-	-	-
BDMS11C2502A	0.05	-	1	0.05
BDMS13C2502A	-	-	-	-
BDMS13C2504A	0.08	(0.01)	26,943	0.08
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	0.12	(0.01)	8,400	0.12
BDMS41C2412A	-	-	-	-

Issue Date :

Friday December 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2502A	-	-	-	-
MINT41C2504A	0.20	(0.01)	25,500	0.21
MINT41C2604T	-	-	-	-
OHTL	344.00	(2.00)	10	344.60
ROH	2.16	(0.12)	29	2.16
SHANG	48.50	(0.50)	11	48.95
SHR	2.40	0.02	48,155	2.41
SPA	7.25	(0.10)	11,380	7.30
VRANDA	5.25	-	396	5.23
Home & Office Produ	-	-	-	-
AJA	0.16	0.01	10,886	0.15
AJA-W4	0.01	-	427,684	0.01
DTCI	32.25	-	2	32.25
FANCY	0.38	(0.01)	6	0.38
FTI	2.08	(0.02)	634	2.09
KYE	289.00	-	19	288.78
L&E	1.25	-	100	1.25
MODERN	2.46	(0.02)	369	2.47
OGC	18.70	(0.10)	59	18.70
ROCK	10.60	0.40	327	11.26
SIAM	1.08	-	278	1.06
TCMC	0.72	-	4,699	0.72
TSR	0.42	0.03	8,105	0.41
TSR-W2	0.06	0.01	580	0.06
Insurance	-	-	-	-
AYUD	31.75	-	62	31.64
BKIH	294.00	-	39	293.85
BLA	21.30	(0.10)	21,133	21.43
BLA01C2503A	0.15	(0.01)	15,689	0.16
BLA13C2501A	0.10	(0.02)	16,640	0.12
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2504A	0.33	(0.67)	24,754	0.35
BLA19C2502A	0.25	(0.02)	55,395	0.27
BLA19C2502B	0.09	(0.01)	4,663	0.10
BLA19C2502C	-	-	-	-
BUI	16.00	0.10	218	15.91
CHARAN	22.00	0.20	5	22.00
INSURE	-	-	-	-
KWI	0.35	(0.01)	1,184	0.35
MTI	106.00	(0.50)	101	106.00
NKI	24.90	-	1	24.90
TGH	12.20	0.10	7	12.11
THRE	0.56	(0.01)	21,711	0.55
THREL	1.67	(0.01)	3,749	1.66
TIPH	24.00	(0.20)	3,521	24.03
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.90	(0.30)	53,836	10.95
TLI01C2502A	0.56	(0.15)	1,320	0.57
TLI01C2503A	0.16	(0.04)	4,745	0.16
TLI06C2503A	0.19	(0.04)	1,692	0.19
TLI13C2502A	-	-	-	-
TLI13C2502B	0.11	(0.03)	1,200	0.11
TLI19C2412A	-	-	-	-
TLI19C2502A	0.12	(0.04)	2,402	0.13
TQM	24.30	(0.10)	4,068	24.27
TSI	0.10	-	375	0.10
TVH	8.50	(0.20)	652	8.53
Packaging	-	-	-	-
AJ	4.70	0.02	286	4.66
ALUCON	174.00	3.50	6	174.00
BGC	7.80	0.10	691	7.73
CSC	46.25	-	69	46.01
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	4,702	0.21
PJW	2.30	(0.06)	4,944	2.30
PTL	12.70	0.10	3,571	12.62
SCGP	20.30	(1.00)	254,961	20.67
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.04	(0.04)	39,720	0.05
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.25	(0.08)	67,748	0.28
SCGP01C2504W	0.03	(0.02)	11,061	0.03
SCGP01P2503A	0.93	0.12	84,547	0.90
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.01	-	620	0.01
SCGP13C2503A	0.03	(0.01)	3,990	0.03
SCGP13C2503B	0.10	(0.04)	34,989	0.11
SCGP13C2504A	0.21	(0.07)	63,439	0.23
SCGP13P2502A	-	-	-	-
SCGP13P2504A	0.66	0.11	130,948	0.61
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.21	(0.06)	110,691	0.23
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SFLEX	2.96	-	10,092	2.95
SFLEX-W2	0.08	-	3,335	0.08
SITHAI	1.30	(0.01)	1,523	1.30
SLP	0.50	-	1,940	0.48
SMPC	9.25	-	550	9.23
SPACK	1.83	0.03	1,537	1.83

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	25.25	0.95	1	25.25
TFI	0.08	0.01	22,455	0.07
TFI-W1	0.02	-	6,500	0.02
THIP	28.75	-	27	28.56
TMD	24.60	0.10	4	24.60
TOPP	167.00	(2.00)	1	167.00
TPAC	11.00	(0.10)	431	11.05
TPBI	4.16	-	705	4.12
TPP	12.40	(0.40)	1	12.40
Personal Products				
APCO	4.98	0.02	210	4.96
BIZ	3.36	(0.02)	5,052	3.36
BLC	5.15	-	35,763	5.07
DDD	8.75	0.15	272	8.69
IP	3.40	0.02	3,657	3.36
IP-W2	0.20	-	405	0.20
JCT	80.50	-	4	80.50
KISS	4.66	(0.02)	14,813	4.67
NAM	4.54	-	1,944	4.53
NEO	34.75	(0.25)	3,246	34.73
NV	0.86	(0.04)	5,282	0.87
OCC	-	-	-	-
S&J	38.00	-	6	37.96
SNPS	4.26	0.06	201,400	4.23
STGT	11.30	0.20	45,483	11.28
STGT01C2412A	-	-	-	-
STGT01C2412B	-	-	-	-
STGT01C2501A	0.06	(0.01)	162	0.06
STGT01C2502A	-	-	-	-
STGT01C2503A	0.23	0.02	14,660	0.23
STGT01C2504A	0.86	0.05	4,675	0.85
STGT01P2502A	0.21	(0.02)	20,276	0.21
STGT13C2412A	-	-	-	-
STGT13C2412B	-	-	-	-
STGT13C2501A	0.03	0.01	100	0.03
STGT13C2502A	-	-	-	-
STGT13C2503A	-	-	-	-
STGT13C2504A	0.32	0.01	25,546	0.32
STGT13P2502A	0.18	(0.02)	7,692	0.18
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	0.19	0.01	6,032	0.19
STGT19C2504A	-	-	-	-
STGT19C2504B	0.33	0.02	19,604	0.33
STGT19P2502A	0.21	(0.03)	20,743	0.21
STGT41C2503A	0.25	0.01	18,024	0.25
STHAI	-	-	-	-
TMAN	16.60	0.10	18,075	16.55
TNR	9.00	-	109	9.03
TOG	10.20	0.20	386	10.11
Professional Service				
BWG	0.44	-	174,505	0.44
BWG-W6	0.05	-	4,022	0.04
GENCO	0.48	0.01	402	0.47
PRO	-	-	-	-
PRTR	4.40	0.04	494	4.39
SISB	31.00	(0.25)	8,894	31.15
SISB13C2412A	-	-	-	-
SISB13C2502A	0.06	(0.04)	2,000	0.06
SISB19C2502A	-	-	-	-
SO	4.94	(0.02)	49	4.75
WAVE	0.10	-	1,218,836	0.10
WAVE-W3	0.02	-	28,421	0.01
WAVE-W4	0.04	-	179,512	0.04
Property Development				
A	4.90	-	1	4.90
A5	2.68	(0.04)	15,011	2.64
A5-W4	0.11	0.02	29,111	0.10
AKS	0.01	-	18,148	0.01
AMATA	29.75	0.25	41,709	29.76
AMATA01C2502A	1.26	0.13	2,468	1.17
AMATA01C2503A	0.24	0.02	39,574	0.24
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.17	0.01	20,152	0.17
AMATA13C2503A	0.16	0.01	17,500	0.16
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.22	-	5,543	0.21
AMATA19C2503A	0.16	-	45,858	0.16
AMATA41C2502A	0.19	-	25,980	0.18
AMATAV	4.80	-	225	4.81
ANAN	0.68	(0.01)	3,429	0.68
AP	9.05	-	84,936	9.08
AP01C2503A	0.04	0.01	20	0.04
AP13C2502A	-	-	-	-
AP13C2503A	0.19	(0.01)	8,781	0.19
AP19C2501A	0.09	(0.02)	5,200	0.10
AP19C2502A	-	-	-	-
ASW	8.05	(0.05)	182	8.05
AWC	3.70	(0.02)	195,399	3.70
AWC01C2501A	-	-	-	-
AWC01C2501B	0.08	(0.01)	5,945	0.08
AWC01C2504A	0.25	(0.01)	5,180	0.25
AWC01P2502A	0.07	(0.02)	1,000	0.07
AWC11C2412A	-	-	-	-
AWC11C2501A	0.38	(0.02)	5,400	0.37
AWC13C2412A	-	-	-	-
AWC13C2501A	0.08	(0.01)	9,652	0.08
AWC13C2504A	0.36	(0.01)	20,935	0.36
AWC13P2501A	-	-	-	-
AWC19C2501A	0.23	(0.02)	5,616	0.23
AWC19C2501B	0.06	(0.01)	650	0.06

Securities	Close	Change	Volume (Lot)	Average Price
AWC19C2501B	0.06	(0.01)	650	0.06
AWC19C2504A	0.30	(0.01)	44,941	0.31
AWC19P2501A	-	-	-	-
AWC41C2502A	0.20	(0.01)	12,100	0.20
BLAND	0.61	(0.01)	33,905	0.62
BRI	4.04	(0.08)	10,176	4.04
BROCK	-	-	-	-
CGD	0.33	0.02	124,606	0.32
CIG	0.50	-	59	0.50
CMC	1.04	(0.01)	278	1.02
CPN	60.25	(0.25)	42,041	60.41
CPN01C2412A	-	-	-	-
CPN01C2503A	0.11	(0.01)	13,436	0.12
CPN01C2505A	0.38	(0.02)	21,862	0.39
CPN11C2412A	-	-	-	-
CPN13C2501A	0.08	(0.02)	7,485	0.09
CPN13C2501B	-	-	-	-
CPN13C2503A	0.13	(0.02)	19,965	0.14
CPN19C2502A	-	-	-	-
CPN19C2503A	0.16	(0.02)	11,838	0.17
CPN19C2504A	0.24	(0.02)	76,379	0.25
CPN41C2504A	0.24	(0.01)	41,900	0.25
ESTAR	0.23	-	6,934	0.22
EVER	0.12	-	5,758	0.12
FPT	11.80	0.60	432	11.62
GLAND	1.55	-	127	1.55
J	1.21	(0.01)	1,755	1.21
J-W3	-	-	-	-
J-W4	0.20	(0.06)	450	0.21
JCK	0.24	-	16,167	0.24
KC	0.09	-	40,182	0.08
KUN	1.25	-	208	1.25
KUN-W2	0.03	-	1,904	0.03
LALIN	6.15	(0.05)	191	6.15
LH	5.45	-	125,548	5.46
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.23	-	7,652	0.23
LPN	2.88	-	690	2.87
MBK	19.10	-	5,739	19.09
MBK-W4	-	-	-	-
MJD	-	-	-	-
MK	1.63	-	3,823	1.63
NCH	0.74	-	762	0.74
NNCL	1.75	0.01	283	1.75
NOBLE	2.88	-	4,793	2.87
NUSA	0.22	(0.03)	464,682	0.23
NUSA-W5	0.01	(0.01)	145,394	0.01
NVD	1.41	0.01	57	1.40
ORI	3.96	(0.18)	164,087	3.99
ORI13C2412A	-	-	-	-
ORI19C2501A	-	-	-	-
ORN	0.75	-	1,384	0.75
PEACE	2.60	0.02	164	2.59
PF	0.18	0.01	8,910	0.18
PIN	6.45	0.20	44,581	6.42
PLAT	2.36	0.02	1,738	2.34
POLAR	-	-	-	-
PRECHA	1.08	-	28	1.08
PROIN	1.78	(0.02)	970	1.77
PROUD	1.29	(0.03)	10,460	1.30
PSH	8.80	-	6,858	8.74
QH	1.86	0.03	70,838	1.85
RABBIT	0.50	-	16,932	0.50
RABBIT-P	0.60	-	13,983	0.60
RABBIT-Q	-	-	-	-
RICHY	0.46	(0.01)	638	0.46
RML	0.32	-	3,721	0.31
ROJNA	6.40	(0.05)	16,493	6.41
S	0.95	0.01	17,782	0.95
SA	7.50	-	525	7.46
SA-W1	0.03	0.01	17,105	0.04
SAMCO	0.93	-	1,083	0.92
SC	2.90	-	17,739	2.91
SENA	2.30	-	1,754	2.29
SIRI	1.85	0.02	350,203	1.84
SIRI01C2412A	-	-	-	-
SIRI01C2504A	0.32	0.01	13,764	0.32
SIRI13C2412A	-	-	-	-
SIRI13C2503A	0.27	0.02	1	0.27
SIRI19C2502A	-	-	-	-
SIRI19C2503A	-	-	-	-
SPALI	19.50	-	14,357	19.47
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.09	(0.01)	402	0.09
SPALI19C2412A	-	-	-	-
SPALI19C2504A	0.25	(0.01)	44,127	0.25
UV	1.75	-	10,277	1.76
WHA	5.80	-	152,171	5.82
WHA01C2501A	-	-	-	-
WHA01C2503A	0.12	(0.01)	7,500	0.12
WHA01C2504A	-	-	-	-
WHA11C2412A	-	-	-	-
WHA11C2503A	-	-	-	-
WHA13C2501A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	0.19	-	191	0.19
WHA19C2412A	-	-	-	-
WHA19C2502A	-	-	-	-
WHA19C2504A	-	-	-	-
WHA41C2501A	-	-	-	-
WIN	0.41	-	3,668	0.42
Paper & Printing				

Issue Date :

Friday December 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
UTP	8.15	0.05	1,744	8.15
Fashion			-	
AFC	4.76	(0.06)	1	4.76
AURA	15.50	0.40	15,386	15.37
BTNC	16.10	(0.30)	3	16.13
CPH	9.90	(0.20)	432	9.93
CPL	1.26	(0.01)	594	1.27
NC	2.88	-	46	2.87
PAF	1.01	-	401	1.00
PDJ	1.96	(0.01)	314	1.96
PG	8.90	0.05	1	8.90
SABINA	21.00	0.20	1,538	20.91
SAWANG	11.20	(0.10)	4	11.20
SUC	31.25	(0.25)	176	31.28
TR	-	-	-	-
TTI	27.75	1.75	13	29.85
TTT	54.50	-	7	54.50
UPF	33.50	(1.00)	4	33.56
WACOAL	26.00	-	4	26.00
WFX	1.17	0.01	17,408	1.23
Transportation & Log			-	
AAV	2.84	-	122,615	2.84
AAV01C2501A	0.22	-	1	0.22
AAV01C2503A	0.22	(0.01)	16,278	0.22
AAV13C2501A	0.06	-	2,264	0.05
AAV13C2504A	0.29	-	42,826	0.29
AAV19C2412A	-	-	-	-
AAV19C2502A	0.19	(0.01)	88,763	0.19
ANI	3.90	0.06	797	3.82
AOT	61.00	(0.50)	80,929	61.09
AOT01C2412A	0.01	-	7,652	0.01
AOT01C2412B	0.01	-	6,080	0.01
AOT01C2502A	0.05	(0.01)	300	0.05
AOT01C2504A	0.26	(0.03)	20,157	0.27
AOT01P2412X	-	-	-	-
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2412A	-	-	-	-
AOT13C2502A	0.04	(0.01)	270	0.04
AOT13C2503A	0.14	(0.02)	13,068	0.15
AOT13C2504A	0.26	(0.03)	34,834	0.27
AOT13P2412A	-	-	-	-
AOT13P2501A	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	-	-	-	-
AOT19C2504A	0.33	(0.01)	62,414	0.33
AOT19P2412A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2503A	0.15	(0.02)	42,111	0.16
AOT41C2605T	0.31	-	4,300	0.31
AOT41P2504A	-	-	-	-
ASIMAR	1.57	0.05	4,074	1.55
B	0.08	-	42,308	0.08
B-W8	0.01	-	31,782	0.01
BA	24.40	0.50	33,460	24.16
BA01C2412A	-	-	-	-
BA01C2503A	0.30	0.02	37,595	0.29
BA01C2504A	0.13	0.01	7,417	0.12
BA13C2412A	-	-	-	-
BA13C2502A	0.05	(0.03)	20	0.05
BA13C2503A	0.34	0.04	89,606	0.30
BA13C2504A	0.14	0.01	28,210	0.13
BA19C2503A	-	-	-	-
BEM	7.45	-	203,538	7.44
BEM01C2412A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM11C2503A	0.19	-	5,040	0.19
BEM13C2412A	-	-	-	-
BEM19C2412A	-	-	-	-
BEM19C2503A	-	-	-	-
BTS	5.75	(0.05)	415,263	5.75
BTS-W8	0.09	(0.01)	134,977	0.09
BTS01C2412A	0.01	(0.02)	901	0.01
BTS01C2501A	0.48	(0.07)	7,989	0.50
BTS01C2503A	0.90	(0.04)	3,422	0.90
BTS01C2504A	0.27	-	32,808	0.27
BTS01P2504A	0.20	-	33,005	0.20
BTS13C2412A	-	-	-	-
BTS13C2412B	-	-	-	-
BTS13C2502A	0.77	(0.05)	500	0.77
BTS13C2503A	0.26	(0.01)	33,908	0.26
BTS13P2503A	0.16	-	28,288	0.16
BTS19C2412A	-	-	-	-
BTS19C2503A	-	-	-	-
BTS19C2503B	0.29	(0.03)	15,119	0.30
BTS41C2412A	-	-	-	-
BTS41C2501A	-	-	-	-
BTS41C2504A	-	-	-	-
BTS41C2504B	0.30	(0.01)	36,950	0.30
BTS6IF	3.00	0.02	15,180	3.00
DMT	11.50	0.10	1,417	11.46
ETL	0.64	-	1,918	0.64
III	5.75	0.05	2,092	5.71
KEX	1.90	0.01	9,321	1.90
KIAT	0.33	0.01	2,199	0.32
KWC	-	-	-	-
MENA	1.25	-	21,715	1.27
NOK	-	-	-	-
NYT	3.00	0.02	6,440	3.00
PORT	1.29	0.01	23	1.28
PRM	8.90	0.35	107,921	8.74
PSL	7.50	-	21,944	7.51
RCL	29.50	0.25	21,645	29.49

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
RCL01C2412A	0.18	-	200	0.18	M-PAT	-	-	-	-
RCL01C2502A	0.96	0.01	2,951	0.97	M-STOR	-	-	-	-
RCL01C2502B	0.25	0.01	20,419	0.25	MIPF	-	-	-	-
RCL13C2412A	-	-	-	-	MIT	0.36	(0.02)	6,997	0.38
RCL13C2412B	-	-	-	-	MJLF	4.20	0.04	132	4.16
RCL13C2502A	0.25	0.01	28,317	0.24	MNIT	-	-	-	-
RCL13C2502B	-	-	-	-	MNIT2	4.72	(0.10)	1	4.72
RCL13P2501A	0.01	(0.04)	489	0.01	MNRF	-	-	-	-
RCL19C2412A	-	-	-	-	POPF	6.30	0.05	1,811	6.26
RCL19C2412B	-	-	-	-	PROSPECT	8.45	0.05	468	8.44
RCL19C2503A	-	-	-	-	QHHRREIT	6.80	0.10	1,798	6.74
RCL19C2503B	0.34	-	4,589	0.35	QHOP	3.60	(0.10)	45	3.56
RCL19C2504A	0.28	-	66,419	0.28	QHPP	-	-	-	-
RCL19P2412A	-	-	-	-	SIRIPRT	8.30	-	10	8.30
RCL41C2412A	-	-	-	-	SPRIME	4.16	0.02	1,579	4.16
RCL41C2412B	-	-	-	-	SRIPANWA	5.75	0.05	1	5.75
RCL41C2502A	-	-	-	-	SSPF	-	-	-	-
RCL41C2502B	0.23	0.01	15,200	0.22	SSTRT	4.94	0.04	293	4.91
SAV	21.20	(0.60)	7,875	21.56	TIF1	7.55	-	63	7.54
SINO	1.00	(0.03)	1,972	1.01	TLHPF	3.00	0.12	40	2.95
SJWD	11.30	(0.20)	17,650	11.27	TNPF	1.50	-	583	1.50
SJWD13C2504A	0.16	(0.02)	100	0.16	TPRIME	7.60	(0.30)	36	7.65
TFHF	6.55	-	10,539	6.51	TTLPF	14.60	-	312	14.68
THAI	-	-	-	-	TU-PF	0.69	0.05	107	0.69
TSTE	13.50	(0.90)	27	13.50	WHABT	7.25	(0.05)	210	7.30
TTA	6.15	0.25	228,496	6.09	WHAIR	6.50	(0.10)	9,183	6.55
WICE	4.58	(0.04)	7,928	4.58	WHART	10.40	0.20	14,988	10.29
Automotive	-	-	-	-	Steel and Metal I	-	-	-	-
3K-BAT	-	-	-	-	2S	2.72	(0.04)	444	2.73
ACG	0.92	0.01	245	0.90	AMC	2.82	-	149	2.82
AH	17.90	-	2,049	17.82	BSBM	0.72	0.02	1,798	0.71
CWT	1.07	(0.03)	2,311	1.07	CEN	2.00	-	103	1.97
EASON	1.10	(0.01)	1,024	1.10	CEN-W5	0.12	0.03	699	0.11
GYT	-	-	-	-	CITY	1.89	(0.01)	186	1.84
HFT	4.22	0.02	4,602	4.20	CSP	0.56	(0.01)	191	0.57
IHL	1.65	-	188	1.64	GJS	0.17	0.01	37,902	0.16
INGRS	0.33	-	1,993	0.32	GSTEEL	-	-	-	-
IRC	14.10	-	749	14.10	INOX	0.50	-	3,029	0.50
MGC	4.06	0.08	919	4.02	LHK	3.80	0.02	398	3.78
NEX	0.74	(0.03)	117,363	0.75	MCS	7.05	0.05	2,471	7.01
NEX19C2501A	0.01	(0.01)	5,362	0.01	MILL	0.10	-	3,583	0.10
PCSGH	4.34	-	537	4.30	MILL-W7	-	-	-	-
POLY	8.85	(0.30)	792	8.68	PAP	1.77	(0.01)	498	1.78
SAT	11.20	0.20	21,741	11.22	PERM	0.65	0.01	260	0.65
SPG	-	-	-	-	SAM	-	-	-	-
STANLY	219.00	-	70	218.07	SMIT	4.04	(0.04)	46	4.06
TKT	1.58	(0.05)	136	1.59	SSSC	2.20	0.02	1,161	2.17
TNPC	0.92	-	28	0.91	TGPRO	0.09	-	50,014	0.09
TRU	3.24	-	2	3.22	THE	0.72	-	193	0.73
TSC	14.90	0.10	267	14.87	TMT	3.26	(0.04)	2,477	3.26
Industrial Materials	-	-	-	-	TSTH	0.71	-	2,727	0.71
AKR	0.96	-	18,649	0.96	TWP	1.50	(0.03)	490	1.49
ALLA	1.72	0.02	66,723	1.71	TYCN	-	-	-	-
ASEFA	3.14	(0.10)	1,031	3.15	Construction Ser	-	-	-	-
CPT	0.99	0.01	1,279	1.00	APCS	2.00	(0.16)	438	1.94
CRANE	0.59	-	2,940	0.58	BJCHI	1.21	-	1,842	1.22
CTW	-	-	-	-	BKD	1.39	-	22	1.41
FMT	32.50	(1.25)	15	32.68	CIVIL	1.87	(0.01)	1,118	1.86
FTE	1.55	0.01	1,078	1.54	CK	19.50	(0.20)	46,887	19.50
HTECH	4.16	(0.02)	9,303	4.16	CK01C2503A	0.13	(0.01)	14,346	0.14
KKC	-	-	-	-	CK13C2412A	-	-	-	-
PCC	2.80	(0.02)	11,306	2.78	CK13C2503A	0.21	(0.03)	14,910	0.22
PK	0.57	-	170	0.57	CK19C2412A	-	-	-	-
PSP	4.38	-	2,354	4.36	CK19C2503A	0.25	(0.02)	18,384	0.26
QTC	3.84	-	10	3.84	CNT	1.14	-	1	1.14
SCI	0.89	0.02	6,618	0.89	EMC	0.08	-	133,257	0.07
SE	0.57	(0.01)	1,861	0.57	EMC-W7	0.06	0.01	515	0.05
SELIC	3.20	0.02	751	3.18	ITD	0.53	-	25,806	0.52
SNC	5.30	(0.05)	834	5.26	JR	2.64	(0.06)	4,332	2.63
TCJ	3.30	0.06	44	3.15	NL	1.14	-	1,168	1.14
TPCS	11.20	-	3	11.20	NWR	0.16	-	11,608	0.16
VARO	4.68	(0.04)	167	4.66	PLE	0.37	-	622	0.37
Property Fund & REIT	-	-	-	-	PREB	4.32	(0.02)	125	4.31
AIMCG	3.10	0.02	314	3.09	PYLON	1.89	0.01	315	1.89
AIMIRT	10.50	-	4,719	10.48	RT	0.39	(0.01)	26,330	0.39
ALLY	5.25	-	8,030	5.26	SEAFCO	2.02	(0.02)	2,361	2.03
AMATAR	6.55	(0.10)	1,600	6.59	SQ	0.86	-	1,574	0.86
B-WORK	4.86	0.04	1,473	4.84	SRICHA	4.96	-	729	4.97
BAREIT	9.50	0.10	5,903	9.40	STECON	8.80	0.40	45,203	8.59
BKKCP	-	-	-	-	STI	3.08	-	351	3.02
BOFFICE	5.25	0.15	1,590	5.21	STPI	3.60	(0.02)	7,068	3.57
CPNCG	6.15	-	3,938	6.14	SYNTEC	1.63	-	2,998	1.61
CPNREIT	12.50	(0.10)	10,858	12.50	TEAMG	3.08	(0.22)	55,594	3.15
CPTREIT	5.15	(0.05)	1,105	5.15	TEAMG-W1	0.26	(0.03)	10,552	0.27
CTARAF	4.48	0.02	795	4.48	TEKA	2.26	0.02	285	2.23
DREIT	5.05	0.07	46	5.03	TPOLY	0.72	(0.01)	5,231	0.73
FTREIT	10.50	0.10	3,761	10.40	TRC	1.26	(0.02)	12,143	1.28
FUTURERT	10.90	0.10	443	10.77	TRITN	0.12	(0.01)	121,753	0.12
GAHREIT	6.70	0.05	19	6.70	TTCL	2.32	(0.02)	446	2.33
GROREIT	8.60	(0.05)	1,641	8.64	UNIQ	2.76	0.02	1,395	2.74
GVREIT	6.85	(0.05)	3,530	6.85	WGE	0.75	-	2,845	0.73
HPF	4.94	(0.11)	766	4.93	Unit Trust	-	-	-	-
HYDROGEN	9.60	(0.05)	96	9.11	SCBSET	-	-	-	-
IMPACT	11.40	0.30	2,355	11.31	VAYU1	10.00	-	10,117	10.01
INETREIT	8.60	0.05	3,202	8.55	ETF	-	-	-	-
KPNPF	2.64	(0.20)	15	2.64	1DIV	10.93	0.03	157	10.91
KTBSTMR	6.45	0.05	535	6.41	ABFTH	-	-	-	-
LHHOTEL	13.40	(0.10)	2,487	13.40	BMSCG	9.12	-	3	9.12
LHPF	-	-	-	-	BMSCITH	10.41	-	551	10.45
LHSC	11.30	-	8,570	11.24	BSET100	9.85	0.02	752	9.85
LPF	-	-	-	-	CHINA	6.13	0.07	1,284	6.11
LUXF	8.00	-	216	7.96	ENGY	4.74	(0.04)	12	4.74
M-II	-	-	-	-	GLD	3.62	(0.02)	7,353	3.60

Issue Date :
Friday December 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TDEX	9.21	-	1,182	9.22
UBOT	14.45	0.05	20	14.49
UHERO	8.64	0.21	507	8.60
Warrant Foreign	-	-	-	-
AIA41C2502A	-	-	-	-
ALIIEA41C2502A	-	-	-	-
BABA28C2412A	-	-	-	-
BABA28C2503A	0.03	-	300	0.03
BABA28C2506A	0.37	(0.63)	875	0.37
BABA28P2503A	0.45	(0.01)	6	0.45
BABA41C2502A	0.01	(0.02)	500	0.01
BABA41C2503A	0.09	(0.01)	2,601	0.10
BABA41P2502A	0.39	(0.01)	60	0.40
BABA41P2502B	-	-	-	-
BIDU41C2502A	0.43	0.02	3,458	0.43
BIDU41C2502B	0.03	-	149	0.02
BYDCOM28C2501A	0.39	0.02	4	0.39
BYDCOM28C2503A	0.11	-	263	0.11
BYDCOM28P2501A	-	-	-	-
BYDCOM28P2503A	0.61	(0.04)	8	0.61
BYDCOM41C2502A	0.42	0.03	520	0.42
BYDCOM41P2502A	0.10	(0.02)	114	0.10
CATHAY41C2502A	0.67	0.07	1	0.67
DJI28C2412A	0.73	(0.18)	8	0.72
DJI28C2412B	0.15	(0.07)	205	0.15
DJI28C2503A	0.76	(0.06)	701	0.76
DJI28P2412A	-	-	-	-
DJI28P2412B	-	-	-	-
DJI28P2503A	0.23	(0.01)	1	0.23
DJI41C2412A	0.54	(0.13)	48	0.54
DJI41C2503A	0.68	(0.05)	66	0.68
DJI41P2412A	-	-	-	-
DJI41P2503A	0.21	-	200	0.21
GEELY41C2502A	0.88	0.01	2	0.88
HKEX41C2502A	1.22	0.09	40	1.22
HKEX41C2502B	0.14	-	6	0.15
HSBC41C2502A	0.41	0.03	2	0.41
HSI06C2412A	0.27	0.01	401,497	0.26
HSI06C2412B	0.82	0.07	1	0.82
HSI06C2412C	-	-	-	-
HSI06C2412D	0.08	(0.01)	284,660	0.09
HSI06C2412E	0.01	(0.01)	109	0.01
HSI06C2412F	0.02	-	2	0.02
HSI06C2412G	0.01	-	658	0.01
HSI06C2412H	0.02	-	167	0.02
HSI06C2501A	0.05	0.02	13,546	0.04
HSI06C2501B	0.02	-	2,974	0.02
HSI06C2501C	0.08	-	260	0.09
HSI06C2501D	0.27	0.02	260,950	0.26
HSI06C2501E	0.52	0.04	255,925	0.51
HSI06C2501F	-	-	-	-
HSI06C2501G	1.92	0.13	2,500	1.91
HSI06C2502A	0.15	-	404	0.16
HSI06C2502B	0.37	0.02	76,837	0.37
HSI06C2502C	0.81	0.05	20	0.81
HSI06C2503A	0.95	0.04	712	0.94
HSI06C2503B	0.39	0.03	82,952	0.38
HSI06C2503C	0.16	-	99,144	0.16
HSI06C2503D	0.09	-	6,160	0.09
HSI06P2412A	0.01	-	118	0.01
HSI06P2412B	-	-	-	-
HSI06P2412C	-	-	-	-
HSI06P2412D	0.08	(0.04)	724,802	0.08
HSI06P2412E	0.25	(0.10)	737,361	0.26
HSI06P2412F	-	-	-	-
HSI06P2412G	0.03	(0.02)	12,325	0.03
HSI06P2412H	-	-	-	-
HSI06P2501A	-	-	-	-
HSI06P2501B	0.22	(0.05)	200,569	0.23
HSI06P2501C	0.08	(0.03)	83,169	0.09
HSI06P2501D	-	-	-	-
HSI06P2502A	0.44	(0.06)	51,509	0.44
HSI06P2502B	-	-	-	-
HSI06P2502C	0.18	(0.03)	57,201	0.18
HSI06P2503A	0.06	-	522	0.06
HSI06P2503B	0.46	(0.05)	2,371	0.47
HSI06P2503C	-	-	-	-
HSI06P2503D	0.22	(0.03)	23,175	0.23
HSI28C2412A	0.31	0.03	454,805	0.31
HSI28C2412B	0.66	0.05	549,385	0.65
HSI28C2412C	-	-	-	-
HSI28C2412D	0.01	(0.01)	1,025	0.01
HSI28C2412E	0.02	(0.01)	1,143	0.02
HSI28C2412F	-	-	-	-
HSI28C2412H	-	-	-	-
HSI28C2412I	0.08	(0.01)	2,027	0.08
HSI28C2412J	0.16	-	8,518	0.15
HSI28C2412K	-	-	-	-
HSI28C2501A	0.50	0.03	63,523	0.49
HSI28C2501B	0.05	-	2,005	0.05
HSI28C2501C	0.03	0.01	50	0.03
HSI28C2501D	0.18	0.02	13,133	0.18
HSI28C2501E	0.12	-	7,065	0.12
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	0.09	0.01	100	0.09
HSI28C2501I	0.29	0.01	498,590	0.28
HSI28C2501J	-	-	-	-
HSI28C2501K	0.72	0.06	6,681	0.72
HSI28C2502A	0.40	0.03	46,807	0.40
HSI28C2502B	0.09	(0.02)	1,245	0.10
HSI28C2502C	0.17	-	80	0.17
HSI28C2502D	0.75	0.04	109,160	0.75

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2503A	0.92	-	125	0.94
HSI28C2503B	0.16	0.02	16,752	0.15
HSI28C2503D	0.11	0.01	6,952	0.11
HSI28C2503E	0.11	0.01	51	0.10
HSI28C2503F	0.40	0.03	283,709	0.40
HSI28C2504A	0.29	0.02	15,804	0.29
HSI28P2412A	-	-	-	-
HSI28P2412B	-	-	-	-
HSI28P2412C	0.04	-	100	0.04
HSI28P2412D	0.06	(0.03)	6,186	0.07
HSI28P2412E	0.21	(0.07)	1,134,542	0.22
HSI28P2412F	0.63	(0.28)	20	0.63
HSI28P2412G	-	-	-	-
HSI28P2501A	0.05	(0.01)	182	0.04
HSI28P2501B	0.55	(0.06)	547,901	0.57
HSI28P2501C	-	-	-	-
HSI28P2501D	0.16	(0.02)	11,282	0.16
HSI28P2501E	0.26	(0.05)	420,075	0.27
HSI28P2502A	1.04	(0.06)	9	1.04
HSI28P2502B	0.36	(0.05)	229,231	0.37
HSI28P2502C	0.13	(0.02)	85	0.13
HSI28P2503A	0.15	(0.02)	536	0.15
HSI28P2503B	0.43	(0.06)	43,415	0.44
HSI28P2503C	0.17	(0.02)	401	0.18
HSI28P2504A	0.28	(0.03)	23,148	0.28
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.26	0.02	4,121	0.26
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.37	(0.03)	150	0.37
JD41C2502A	-	-	-	-
JD41C2502B	0.13	0.01	6	0.13
KUAI5H41C2502A	0.37	-	307	0.37
LENOVO41C2502A	0.19	(0.02)	10	0.19
MCA5041C2503A	0.28	0.03	2,839	0.28
MCA5041P2503A	0.55	(0.03)	555	0.55
MEITU28C2501A	1.41	(0.07)	10	1.41
MEITU28C2503A	0.75	(0.36)	34	0.79
MEITUA28C2504A	-	-	-	-
MEITUA28P2503A	0.21	0.02	268	0.21
MEITUA28P2504B	0.47	0.03	6	0.47
MEITUA41C2502A	0.26	(0.04)	2,416	0.26
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.66	0.05	26	0.66
NDX28C2412A	-	-	-	-
NDX28C2412B	1.88	0.53	70	1.89
NDX28C2412C	0.31	-	671	0.31
NDX28C2503A	0.41	0.01	37,394	0.41
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX28P2503A	0.13	(0.04)	1	0.13
NDX41C2412A	0.03	(0.01)	4,000	0.03
NDX41C2412B	1.58	0.40	70	1.58
NDX41C2412C	0.47	0.09	52	0.47
NDX41C2503A	0.71	0.02	30,233	0.70
NDX41P2412A	-	-	-	-
NDX41P2412B	-	-	-	-
NDX41P2412C	-	-	-	-
NDX41P2503A	0.25	(0.03)	1	0.25
NIKKEI41C2412A	1.16	(0.14)	373	1.11
NIKKEI41C2412B	0.01	-	10,400	0.01
NIKKEI41C2412C	-	-	-	-
NIKKEI41C2412T	0.01	-	5,762	0.01
NIKKEI41C2503A	0.26	(0.04)	26,701	0.26
NIKKEI41C2503B	1.15	(0.08)	484	1.13
NIKKEI41C2506A	0.63	(0.02)	2,407	0.61
NIKKEI41C2506B	0.38	(0.04)	487	0.38
NIKKEI41P2412A	0.01	-	2,600	0.01
NIKKEI41P2412B	0.01	(0.01)	353	0.01
NIKKEI41P2412C	-	-	-	-
NIKKEI41P2412T	0.01	-	645	0.01
NIKKEI41P2503A	0.15	0.01	7,615	0.15
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.44	0.02	2,875	0.46
NIKKEI41P2506B	0.26	0.01	718	0.27
NTES41C2502A	0.54	-	560	0.54
PINGAN41C2502A	0.12	-	2	0.13
POPMAR41C2503A	0.84	0.08	727	0.84
SET01C2412A	0.92	0.01	753	0.91
SET01C2501A	0.29	(0.03)	51,954	0.29
SET01C2501B	0.13	(0.02)	1,081	0.13
SET01C2503A	0.27	(0.01)	168,041	0.28
SET01P2412A	0.01	-	40,000	0.01
SET01P2501A	0.01	-	121	0.01
SET01P2501B	0.01	(0.03)	684	0.02
SET01P2502A	0.23	(0.02)	5,875	0.24
SET01P2502B	0.44	(0.01)	1,027	0.44
SET01P2503A	0.52	(0.03)	237,057	0.53
SET5001C2412A	1.13	0.08	644	1.09
SET5001C2412F	0.03	(0.02)	1,724	0.03
SET5001C2412T	0.29	-	6,952	0.29
SET5001C2412W	0.01	(0.01)	20	0.01
SET5001C2501A	0.19	(0.01)	69,191	0.20
SET5001C2503A	0.30	-	149,365	0.30
SET5001C2503F	0.33	-	37,679	0.32
SET5001P2412A	0.01	-	88,040	0.01
SET5001P2412F	0.02	-	1,806	0.01
SET5001P2412T	0.01	-	76,139	0.01
SET5001P2412W	0.01	-	80,843	0.01
SET5001P2501A	0.02	-	303	0.01
SET5001P2501B	-	-	-	-
SET5001P2502A	0.28	(0.01)	50,248	0.29

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2503F	0.17	(0.01)	27,527	0.18
SET5006C2412A	-	-	-	-
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-
SET5006C2412C	0.17	-	181,694	0.14
SET5006C2412E	-	-	-	-
SET5006C2412F	-	-	-	-
SET5006C2412G	-	-	-	-
SET5006C2503A	0.26	-	124,304	0.24
SET5006C2503B	0.19	-	131,504	0.17
SET5006C2503C	0.45	0.02	104,546	0.41
SET5006P2412A	0.01	-	100	0.01
SET5006P2412B	-	-	-	-
SET5006P2412C	0.01	-	10	0.01
SET5006P2412D	0.01	-	2	0.01
SET5006P2412E	0.02	-	100	0.02
SET5006P2412F	-	-	-	-
SET5006P2412G	0.04	(0.03)	2,341	0.05
SET5006P2412H	0.18	(0.03)	120,837	0.20
SET5006P2503A	0.08	(0.01)	533	0.08
SET5006P2503B	0.21	(0.01)	193,733	0.23
SET5006P2503C	0.45	(0.02)	4,163	0.47
SET5013C2412A	0.91	(0.06)	118	0.81
SET5013C2412B	1.18	(0.05)	10	1.18
SET5013C2412C	1.61	0.01	40	1.62
SET5013C2412C	2.56	0.90	20	2.47
SET5013C2412E	-	-	-	-
SET5013C2412F	0.30	(0.02)	1	0.30
SET5013C2412G	0.23	(0.01)	29,922	0.23
SET5013C2412H	0.07	0.01	2,730,828	0.07
SET5013C2412I	0.02	-	7,530	0.02
SET5013C2412J	0.02	(0.01)	10,659	0.02
SET5013C2412K	-	-	-	-
SET5013C2412L	0.03	(0.01)	279,634	0.03
SET5013C2412V	0.03	-	11,011	0.03
SET5013C2412T	1.41	-	1,273	0.02
SET5013C2412U	0.12	0.01	58,234	0.11
SET5013C2503A	0.23	-	1,208,923	0.23
SET5013C2503B	0.31	-	762,562	0.31
SET5013C2503C	0.50	0.01	2,916,737	0.49
SET5013C2503C	0.65	0.01	447,411	0.63
SET5013C2503T	0.12	(0.01)	39,920	0.12
SET5013P2412A	-	-	-	-
SET5013P2412B	-	-	-	-
SET5013P2412C	-	-	-	-
SET5013P2412D	-	-	-	-
SET5013P2412E	-	-	-	-
SET5013P2412F	-	-	-	-
SET5013P2412G	-	-	-	-
SET5013P2412H	-	-	-	-
SET5013P2412I	-	-	-	-
SET5013P2412J	-	-	-	-
SET5013P2412K	-	-	-	-
SET5013P2412L	-	-	-	-
SET5013P2412V	0.02	(0.01)	1,098	0.02
SET5013P2412N	0.02	(0.01)	17,329	0.02
SET5013P2412C	0.07	(0.03)	502,294	0.08
SET5013P2412T	-	-	-	-
SET5013P2503A	0.31	(0.02)	453,250	0.32
SET5013P2503B	0.47	(0.03)	3,995,836	0.49
SET5013P2503C	0.71	(0.04)	356,463	0.73
SET5013P2503T	0.06	-	9,548	0.06
SET5019C2412A	0.15	-	280,813	0.15
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412E	-	-	-	-
SET5019C2412F	-	-	-	-
SET5019C2412G	-	-	-	-
SET5019C2412H	-	-	-	-
SET5019C2412I	-	-	-	-
SET5019C2412J	0.07	-	70	0.07
SET5019C2503A	0.23	0.01	167,234	0.22
SET5019C2503B	0.13	-	2	0.13
SET5019C2503C	0.41	0.01	234,225	0.40
SET5019P2412A	-	-	-	-
SET5019P2412B	-	-	-	-
SET5019P2412C	-	-	-	-
SET5019P2412G	0.03	(0.02)	48,573	0.04
SET5019P2412H	0.13	(0.03)	304,955	0.15
SET5019P2503A	0.22	(0.01)	134,618	0.23
SET5019P2503B	0.49	(0.02)	132,478	0.50
SET5027C2412A	-	-	-	-
SET5027C2412B	0.48	(0.01)	47,890	0.45
SET5027C2412T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2412A	-	-	-	-
SET5028C2412B	-	-	-	-
SET5028C2412C	-	-	-	-
SET5028C2503A	0.25	-	119,102	0.25
SET5028P2412A	-	-	-	-
SET5041C2412A	-	-	-	-
SET5041C2412B	0.16	(0.02)	60,002	0.15
SET5041C2412C	-	-	-	-
SET5041C2412T	-	-	-	-
SET5041C2412U	-	-	-	-
SET5041C2412V	-	-	-	-
SET5041C2412X	-	-	-	-
SET5041C2503A	0.27	-	211,947	0.25

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2503B	0.16	-	122,026	0.16
SET5041C2503C	0.22	-	17,174	0.21
SET5041C2503D	-	-	-	-
SET5041C2503E	0.40	-	623,386	0.38
SET5041C2506T	0.34	(0.01)	123,722	0.33
SET5041P2412A	0.01	-	20	0.01
SET5041P2412B	0.01	(0.01)	19	0.01
SET5041P2412C	0.05	-	1	0.05
SET5041P2412D	-	-	-	-
SET5041P2412T	-	-	-	-
SET5041P2412U	-	-	-	-
SET5041P2412V	-	-	-	-
SET5041P2503A	0.22	(0.01)	4,293	0.23
SET5041P2503B	0.42	-	241,414	0.42
SET5041P2503C	0.30	(0.02)	579,710	0.32
SET5041P2503D	0.13	-	3,401	0.12
SET5041P2503E	0.48	-	50,245	0.49
SET5041P2506T	0.28	-	20,780	0.28
SPX28C2412A	-	-	-	-
SPX28C2412B	-	-	-	-
SPX28C2412C	-	-	-	-
SPX28C2503A	0.41	(0.01)	92	0.41
SPX28C2503B	-	-	-	-
SPX28P2412A	-	-	-	-
SPX28P2412B	-	-	-	-
SPX28P2412C	-	-	-	-
SPX28P2503A	-	-	-	-
SPX41C2412A	-	-	-	-
SPX41C2412B	-	-	-	-
SPX41C2412C	-	-	-	-
SPX41C2503A	0.82	0.01	2,172	0.81
SPX41P2412A	0.01	(0.04)	208	0.01
SPX41P2412B	0.01	(0.03)	5	0.01
SPX41P2412C	-	-	-	-
SPX41P2503A	0.26	(0.01)	563	0.26
SUNNY41C2502A	0.96	(0.19)	15	0.97
TENCEN28C2502A	0.51	0.07	100	0.51
TENCEN28C2503A	0.08	(0.01)	2	0.08
TENCEN28P2503A	-	-	-	-
TENCEN41C2502A	0.53	0.08	1,550	0

Issue Date : _____

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Main Board Quotation

Issue Date :

Friday December 06, 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	2.38	(0.02)	229	00 2.4	LEO	3.50	-	6,976	00 3.4
APO	2.18	(0.04)	7,421	00 2.2	UBIS	1.66	0.03	283	00 1.6	MCA	1.55	0.01	2,370	00 1.5
AU	10.90	(0.30)	22,778	00 10.9	UEC	1.28	-	392	00 1.2	MEB	27.25	0.25	3,753	00 27.2
CFARM	0.93	-	13,633	00 0.9	UKEM	0.66	(0.01)	4,211	00 0.6	MORE	0.06	0.01	27,010	00 0.0
JCKH	0.03	-	5,523	00 0.0	UREKA	0.70	0.02	377,355	00 0.6	MPJ	3.86	(0.02)	5,863	00 3.8
KASET	0.97	0.02	1,907	00 0.9	YUASA	10.30	(0.10)	178	00 10.2	MVP	0.72	0.01	70,334	00 0.7
MAGURO	22.00	1.00	74,494	00 21.6	ZIGA	1.84	0.03	11,866	00 1.8	NCL	0.51	-	24,970	00 0.5
MUD	1.34	-	1,476	00 1.3	ZIGA-W2	0.18	-	1,978	00 0.1	NCP	1.05	(0.03)	2,162	00 1.0
NTSC	9.60	-	57	00 9.5	Property			-		NEWS	0.01	-	136,691	00 0.0
TACC	4.74	0.02	7,860	00 4.7	24CS	3.26	(0.02)	1,132	00 3.2	PEER	0.32	(0.04)	275,911	00 0.3
TMILL	3.02	(0.04)	245	00 3.0	ARIN	0.73	(0.01)	24,593	00 0.7	PICO	3.60	0.14	7	00 3.4
WINNER	2.04	-	758	00 2.0	ARROW	5.60	-	51	00 5.5	PLT	0.77	-	4,104	00 0.7
XO	19.20	(0.50)	16,701	00 19.1	BC	0.97	(0.01)	3,213	00 0.9	QLT	2.08	(0.02)	1,876	00 2.0
Consumer Products			-		BC-W2	0.08	(0.03)	10,925	00 0.0	RP	1.08	0.03	46	00 1.0
ALPHAX	0.62	-	28,363	00 0.6	BLESS	0.37	0.01	4,285	00 0.3	SONIC	1.70	(0.01)	8,637	00 1.7
BGT	0.51	(0.03)	662	00 0.5	BSM	1.70	(0.05)	1,079	00 1.6	THMUI	0.57	0.01	45	00 0.5
DOD	2.02	(0.02)	5,923	00 2.0	BTW	0.23	(0.02)	7,423	00 0.2	TNDT	0.25	0.01	1,441	00 0.2
ECF	0.45	0.01	12,378	00 0.4	CAZ	2.26	0.02	150	00 2.2	TNDT-W1	0.03	-	25,570	00 0.0
ECF-W5	0.05	-	46,992	00 0.0	CHEWA	0.40	-	149	00 0.4	TNH	37.75	0.25	533	00 37.5
EFORL	0.28	0.01	99,438	00 0.2	CPANEL	3.60	(0.18)	1,560	00 3.5	TNP	3.52	-	1,338	00 3.5
EFORL-W6	0.04	-	2,938	00 0.0	CPANEL-W1	0.17	(0.03)	1,553	00 0.1	TPL	1.00	0.01	53,006	00 1.0
EURO	4.90	0.02	330	00 4.8	CRD	0.41	0.01	1,881	00 0.4	TRP	8.75	-	952	00 8.7
HPT	0.46	-	14,621	00 0.4	DHOUSE	0.60	-	475	00 0.5	TURTLE	-	-	-	00 0.0
ITTHI	1.79	(0.10)	8,556	00 1.8	DIMET	0.22	-	55,216	00 0.1	TVDH	0.18	(0.01)	6,959	00 0.1
JSP	2.26	(0.04)	5,867	00 2.2	DPAINT	1.24	(0.03)	6,996	00 1.2	TVDH-W3	0.02	-	69	00 0.0
JUBILE	11.90	0.10	32	00 12.0	FLOYD	0.79	-	3,231	00 0.7	TVDH-W4	-	-	-	00 0.0
LTS	15.40	-	61,467	00 15.4	HYDRO	0.15	(0.02)	6,064	00 0.1	TVT	0.41	-	1,935	00 0.4
MGI	10.60	(0.10)	1,486	00 10.6	HYDRO-W2	0.09	0.01	3,158	00 0.0	UBA	0.91	(0.01)	5,966	00 0.9
MGI-W1	2.36	(0.06)	3,695	00 2.3	IND	0.84	(0.01)	13,091	00 0.8	VL	1.23	-	10,303	00 1.2
MOONG	2.12	0.02	34	00 2.1	JAK	1.14	0.02	21	00 1.1	VS	0.58	-	101	00 0.5
NPK	12.00	0.50	43	00 12.0	K	1.20	0.02	203	00 1.1	YGG	0.68	0.09	911,036	00 0.6
SEI	4.72	(0.08)	13,346	00 4.7	K-W3	0.12	-	8	00 0.1	Technology			-	
SMD100	4.76	-	438	00 4.7	META	0.13	-	4,735	00 0.1	APP	1.81	-	461	00 1.8
TM	1.14	(0.03)	2,021	00 1.1	META-W7	-	-	-	00 0.0	BBIK	43.25	(0.75)	2,902	00 43.5
TM-W1	0.05	-	1,159	00 0.0	PANEL	1.30	-	215	00 1.2	BEB	14.70	(0.40)	22,984	00 14.8
WARRIX	3.84	0.04	3,876	00 3.8	PPS	0.21	(0.01)	4,939	00 0.2	BEB-W1	2.00	-	9	00 1.8
WINMED	1.84	(0.01)	334	00 1.8	PRI	8.60	(0.35)	8,042	00 8.6	BVG	2.88	-	1,343	00 2.8
Financials			-		PROS	1.07	(0.04)	2,665	00 1.0	COMAN	1.20	0.28	63,859	00 1.1
ACAP	-	-	-	00 0.0	PROS-W1	0.09	-	43,759	00 0.0	I2	1.57	(0.02)	5,430	00 1.5
AF	0.63	(0.04)	449	00 0.6	PSG	0.50	(0.01)	84,680	00 0.5	IIG	5.85	(0.10)	2,430	00 5.9
AIRA	1.20	0.02	20	00 1.1	QTCG	0.36	(0.01)	9,348	00 0.3	IIG-W1	0.39	0.02	1,353	00 0.3
ASN	-	-	-	00 0.0	SENX	0.35	-	1,228	00 0.3	IRCP	0.51	-	603	00 0.5
BTC	0.68	-	1,160,952	00 0.6	SK	0.60	(0.01)	1,052	00 0.6	ITNS	1.44	-	607	00 1.4
BTC-W7	0.35	0.02	25,204	00 0.3	SMART	0.76	(0.02)	9,759	00 0.7	NAT	4.62	0.02	1,345	00 4.6
GCAP	0.34	-	19,383	00 0.3	STC	0.56	0.01	557	00 0.5	NETBAY	18.50	0.10	15,483	00 18.5
KCC	2.20	(0.02)	746	00 2.1	STX	1.43	0.01	1,214	00 1.4	PLANET	1.49	(0.09)	49,774	00 1.5
LIT	0.83	(0.02)	5,933	00 0.8	SVR	1.01	0.01	514	00 1.0	PROEN	4.40	(0.04)	34,958	00 4.3
LIT-W2	0.03	0.01	54,362	00 0.0	TAPAC	-	-	-	00 0.0	PROEN-W2	1.90	(0.02)	11,838	00 1.9
MITTSIB	0.72	-	1,051	00 0.7	THANA	1.23	(0.02)	131	00 1.2	READY	5.30	0.05	134	00 5.3
SGF	0.25	-	3,146	00 0.2	TIGER	0.73	0.09	9,629	00 0.7	SECURE	12.60	(0.20)	261	00 12.6
SGF-P1	-	-	-	00 0.0	TITLE	4.10	-	21	00 4.0	SICT	4.28	0.08	5,493	00 4.2
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	SIMAT	1.58	(0.01)	52,486	00 1.5
TQR	5.95	-	336	00 5.9	YONG	1.18	(0.02)	3,494	00 1.1	SIMAT-W3	0.04	0.01	22,410	00 0.0
Industrials			-		Resources			-		SPVI	2.24	(0.02)	711	00 2.2
ADB	0.79	(0.01)	442	00 0.7	ABM	1.29	-	59	00 1.2	SRS	4.90	-	470	00 4.9
BM	3.10	-	4,865	00 3.0	ABM-W1	-	-	-	00 0.0	TBN	7.35	0.55	5,746	00 7.1
BM-W3	1.47	(0.01)	420	00 1.4	GTV	0.13	-	20,177	00 0.1	TERA	1.32	-	2,374	00 1.3
BPS	0.53	-	3,370	00 0.5	PSTC	0.41	0.01	42,051	00 0.4	TPS	2.94	-	215	00 2.9
CHO	0.05	0.01	598,018	00 0.0	PSTC-W2	0.01	-	8,623	00 0.0	VCOM	2.50	(0.04)	3,874	00 2.5
CHO-W4	0.01	-	81,008	00 0.0	PSTC-W3	0.15	0.01	10,143	00 0.1	-	-	-	-	-
CHOW	2.04	-	191	00 2.0	PTC	1.51	(0.04)	765	00 1.5	-	-	-	-	-
CIG	0.05	-	2,862	00 0.0	SAAM	5.85	(0.10)	4,102	00 5.9	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SR	0.53	0.01	453	00 0.5	-	-	-	-	-
CIG-W9	-	-	-	00 0.0	STOWER	0.07	0.01	9,620	00 0.0	-	-	-	-	-
COLOR	1.10	0.01	465	00 1.0	TAKUNI	0.70	(0.01)	30,798	00 0.7	-	-	-	-	-
CPR	3.48	(0.02)	793	00 3.5	TPCH	5.25	-	3,886	00 5.2	-	-	-	-	-
FPI	1.98	0.03	824	00 1.9	UMS	0.41	(0.04)	166	00 0.3	-	-	-	-	-
GTB	0.72	-	1,298	00 0.7	Services			-		-	-	-	-	-
HARN	2.12	0.02	806	00 2.1	ADD	4.74	0.12	216	00 4.7	-	-	-	-	-
KCM	0.29	(0.01)	203	00 0.2	AKP	0.74	(0.01)	29,242	00 0.7	-	-	-	-	-
KJL	6.90	-	1,906	00 6.9	AMA	4.28	0.06	2,288	00 4.2	-	-	-	-	-
KUMWEL	1.42	(0.02)	643	00 1.4	AMARC	1.44	-	2,705	00 1.4	-	-	-	-	-
KWM	1.29	(0.02)	1,601	00 1.2	ARIP	0.60	-	43						