

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.47	0.11	168,957	0.46
EE-W1	0.10	0.03	10,100,374	0.10
GFPT	10.70	(0.10)	28,941	10.82
LEE	2.38	(0.06)	640	2.38
NER	4.82	(0.06)	38,520	4.85
NER-W2	0.38	(0.01)	4,449	0.38
PCE	2.88	0.04	198,439	2.85
PPPM	0.69	(0.01)	6,989	0.69
PPPM-W6	0.59	0.03	153	0.56
STA	18.90	(0.30)	104,912	18.75
STA01C2412A	0.01	-	118	0.01
STA01C2501A	-	-	-	-
STA01C2502A	-	-	-	-
STA01C2503A	0.17	(0.02)	23,774	0.16
STA01C2504A	0.45	(0.04)	30,168	0.44
STA01P2502A	0.53	0.02	31,651	0.54
STA13C2502A	0.01	-	502	0.01
STA13C2502B	0.08	(0.03)	9,306	0.09
STA13C2503A	0.26	(0.03)	22,281	0.25
STA13P2502A	0.43	0.01	31,700	0.44
STA19C2412A	-	-	-	-
STA19C2502A	0.03	(0.01)	1,500	0.03
STA19C2502B	-	-	-	-
STA19C2503A	0.15	(0.02)	8,066	0.14
STA19C2504A	0.31	(0.03)	56,177	0.30
STA19P2503A	0.42	0.01	44,123	0.43
STA41C2503A	0.33	(0.03)	28,600	0.32
TEGH	3.72	0.02	37,748	3.71
TFM	8.05	-	312	8.00
TRUBB	1.04	(0.02)	22,089	1.04
UPOIC	6.15	(0.35)	1,430	6.16
UVAN	9.40	0.05	1,465	9.33
VPO	0.65	(0.01)	6,464	0.65
Banking				
BAY	25.00	(0.25)	1,753	25.12
BBL	153.00	1.00	41,254	152.24
BBL11C2412A	-	-	-	-
BBL11C2501A	-	-	-	-
BBL11C2502A	0.15	(0.01)	3,810	0.15
BBL13C2501A	-	-	-	-
BBL13C2503A	0.18	0.01	18,453	0.17
BBL13C2504A	0.37	0.01	21,396	0.35
BBL13P2501A	0.08	(0.01)	50	0.08
BBL19C2502A	-	-	-	-
BBL19C2503A	0.18	(0.01)	10,364	0.18
BBL19C2503B	0.28	0.01	15,704	0.27
BBL41C2412A	-	-	-	-
BBL41C2502A	-	-	-	-
BBL41C2504A	0.35	0.02	40,488	0.33
CIMBT	0.48	(0.01)	8,146	0.48
CREDIT	18.80	(0.60)	1,338	19.06
KBANK	156.50	0.50	170,083	156.79
KBANK01C2412A	0.23	0.01	1,536	0.24
KBANK01C2501A	0.33	0.01	11,051	0.33
KBANK01C2502A	0.11	0.01	2,248	0.11
KBANK01C2503A	0.38	0.02	23,552	0.38
KBANK01P2412X	0.01	-	6,785	0.01
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.20	(0.02)	16,127	0.20
KBANK13C2501A	-	-	-	-
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.33	-	70,687	0.33
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK13P2504A	0.30	(0.02)	6,539	0.30
KBANK19C2501A	0.12	(0.01)	14,199	0.13
KBANK19C2502A	0.18	(0.01)	51,125	0.18
KBANK19C2502B	0.11	-	51,004	0.11
KBANK19C2504A	0.46	0.02	8,153	0.46
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.23	0.01	42,300	0.23
KBANK41C2502A	0.12	0.01	4,800	0.12
KBANK41C2604T	0.83	0.01	29,080	0.83
KBANK41P2502A	-	-	-	-
KKP	51.75	0.25	15,624	51.66
KKP-W6	1.35	0.04	832	1.34
KKP13C2412A	-	-	-	-
KKP13C2501A	0.16	(0.01)	17,444	0.16
KKP13C2502A	0.12	-	10,205	0.12
KKP13C2504A	0.34	(0.66)	9,686	0.34
KKP19C2501A	0.18	-	2,318	0.18
KKP19C2503A	0.26	-	14,343	0.26
KTB	21.50	0.80	864,698	21.20
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.24	0.07	43,391	0.21
KTB01C2502A	0.14	0.05	41,374	0.12
KTB01P2502A	0.10	(0.05)	345	0.10
KTB11C2412A	-	-	-	-
KTB11C2501A	0.10	0.05	4,010	0.10
KTB13C2412A	-	-	-	-
KTB13C2501A	0.04	0.01	642	0.04
KTB13C2503A	0.23	0.05	58,552	0.21
KTB13P2501A	0.02	(0.01)	1,501	0.02
KTB19C2501A	0.19	0.06	8,672	0.16
KTB19C2502A	0.17	0.04	43,140	0.15
LHFG	0.79	(0.01)	82,061	0.79
SCB	118.50	0.50	68,497	118.16
SCB01C2412A	0.02	0.01	513	0.02

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2502A	0.20	-	36,382	0.20
SCB01P2501A	-	-	-	-
SCB11C2501A	0.13	-	1,413	0.13
SCB13C2502A	0.19	-	85,735	0.18
SCB13P2412A	-	-	-	-
SCB13P2502A	0.06	(0.02)	9,100	0.07
SCB19C2412A	-	-	-	-
SCB19C2502A	0.16	-	48,994	0.15
SCB19C2504A	0.32	0.01	28,205	0.31
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
SCB41C2502A	0.21	-	31,200	0.20
SCB41P2504A	0.38	0.02	1	0.38
TCAP	50.50	0.50	21,835	49.98
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.19	0.01	2,646	0.18
TISCO	97.25	0.50	35,673	97.06
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.19	(0.02)	6,233	0.19
TTB	1.83	-	1,527,184	1.83
TTB-W1	0.88	0.01	4,534	0.88
TTB01C2503A	0.07	0.01	6	0.07
TTB01C2504A	0.29	(0.01)	17,931	0.30
TTB13C2501A	-	-	-	-
TTB13C2503A	0.19	(0.01)	41,344	0.20
TTB19C2501A	-	-	-	-
TTB19C2504A	0.28	(0.01)	7,235	0.29
Construction Ma				
CCP	0.29	0.01	1,259	0.28
DCC	1.83	(0.01)	10,715	1.83
DCON	0.32	-	39,954	0.33
DCON-W3	0.02	0.01	19,068	0.02
DRT	7.70	-	1,813	7.65
EPG	4.06	(0.08)	34,663	4.08
GEL	0.10	-	15,864	0.10
GEL-W5	0.01	-	77,650	0.01
PPP	1.54	0.01	15	1.53
Q-CON	9.25	(0.10)	1,118	9.28
SCC	179.00	(4.50)	29,256	180.20
SCC01C2412A	0.01	-	3,003	0.01
SCC01C2502A	0.02	(0.01)	600	0.02
SCC01C2503A	0.02	0.01	50	0.02
SCC01C2505A	0.43	(0.08)	99,291	0.45
SCC01P2503A	1.07	0.09	63,170	1.04
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	0.03	(0.01)	5,001	0.03
SCC13C2504A	0.25	(0.07)	107,802	0.27
SCC13P2502A	0.97	0.04	3,108	0.96
SCC13P2504A	0.69	(0.31)	54,622	0.67
SCC19C2501A	-	-	-	-
SCC19C2502A	0.01	(0.01)	1,000	0.01
SCC19C2503A	-	-	-	-
SCC19C2504A	0.21	(0.06)	54,523	0.23
SCC41C2503A	0.04	(0.01)	50	0.04
SCC41C2504A	0.29	(0.06)	50,000	0.30
SCCC	165.00	1.50	343	164.16
SCGD	5.25	(0.25)	22,969	5.39
SCP	6.80	-	107	6.78
SKN	5.35	-	249	5.31
STECH	1.12	-	131	1.12
TASCO	19.70	(0.10)	51,669	19.86
TASCO001C2501/	0.13	(0.01)	22,828	0.14
TASCO13C2501/	0.10	(0.02)	16,866	0.11
TASCO19C2502/	0.23	(0.02)	16,223	0.25
TOA	14.90	0.40	109,174	15.04
TIPL	1.13	-	6,483	1.13
UMI	0.70	(0.02)	1,555	0.70
VNG	3.22	0.04	1,542	3.17
WIJK	1.13	-	886	1.11
WIJK-W3	0.06	(0.01)	6,303	0.06
WINDOW	0.82	0.01	1,378	0.81
Petrochemicals &				
BCT	-	-	-	-
CMAN	2.20	-	2,587	2.19
GC	5.00	-	711	4.98
GGC	4.62	(0.02)	1,440	4.64
GIFT	2.08	(0.08)	52,292	2.12
GIFT-W2	-	-	-	-
IVL	25.50	0.25	76,574	25.37
IVL01C2412W	-	-	-	-
IVL01C2501W	1.24	-	458	1.24
IVL01C2502A	0.47	(0.01)	6,529	0.48
IVL01C2502B	0.25	-	6,650	0.25
IVL01C2503A	0.09	(0.01)	1,213	0.09
IVL01C2504A	0.16	-	15,553	0.16
IVL01P2501W	-	-	-	-
IVL01P2502A	0.12	(0.01)	8,584	0.13
IVL01P2502W	-	-	-	-
IVL01P2504A	0.32	-	9,757	0.33
IVL06C2501A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.14	0.01	1,200	0.15
IVL11C2502A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.07	(0.01)	8,924	0.07
IVL13C2502B	0.25	(0.02)	1,344	0.25

Daily Quotation

Issue Date : Monday December 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
VL13C2504A	0.18	-	16,797	0.17
VL13P2501A	-	-	-	-
VL13P2502A	0.07	(0.03)	2,248	0.07
VL19C2412A	-	-	-	-
VL19C2501A	-	-	-	-
VL19C2502A	0.27	0.02	323	0.23
VL19C2502B	0.10	-	7,184	0.10
VL19C2502C	0.10	-	26,100	0.10
VL19P2502A	-	-	-	-
VL41C2412A	-	-	-	-
VL41C2412B	-	-	-	-
VL41C2502A	0.64	0.01	4,309	0.62
VL41C2502B	0.10	-	1,500	0.10
FC	1.75	0.04	1	1.75
ATO	8.40	(0.10)	753	8.41
MTA	8.90	0.40	2	8.90
TTGC	24.90	(0.35)	255,904	24.57
TTGC01C2412A	-	-	-	-
TTGC01C2501A	0.02	0.01	1	0.02
TTGC01C2501B	-	-	-	-
TTGC01C2502A	-	-	-	-
TTGC01C2504A	0.42	(0.06)	26,557	0.40
TTGC01C2505A	0.13	(0.02)	101,915	0.13
TTGC01P2412X	-	-	-	-
TTGC01P2501A	0.07	(0.01)	43,484	0.07
TTGC01P2503A	0.36	0.01	54,747	0.38
TTGC11C2412A	-	-	-	-
TTGC11C2501A	-	-	-	-
TTGC11C2502A	-	-	-	-
TTGC13C2501A	0.01	-	4,081	0.01
TTGC13C2502A	0.05	(0.02)	144,329	0.05
TTGC13C2503A	0.36	(0.07)	86,845	0.34
TTGC13C2504A	0.15	(0.01)	41,301	0.15
TTGC13P2502A	-	-	-	-
TTGC13P2502B	0.14	0.01	10,360	0.14
TTGC19C2412A	-	-	-	-
TTGC19C2412B	-	-	-	-
TTGC19C2501A	0.08	(0.06)	2,000	0.08
TTGC19C2501B	-	-	-	-
TTGC19C2502A	-	-	-	-
TTGC19C2504A	0.12	(0.01)	6,762	0.12
TTGC19P2412A	-	-	-	-
TTGC19P2503A	0.18	0.01	21,416	0.19
TTGC41C2412A	-	-	-	-
TTGC41C2412B	-	-	-	-
TTGC41C2501A	-	-	-	-
TTGC41C2502A	-	-	-	-
TTGC41C2502B	-	-	-	-
TTGC41C2503A	0.10	(0.01)	14,000	0.10
TTGC41P2502A	-	-	-	-
UTHA	2.80	(0.02)	14	2.80
PA	-	-	-	-
AC	3.10	(0.02)	327	3.11
P	17.20	-	3	17.07
commerce	-	-	-	-
DVICE	5.95	-	52,994	5.98
S2	0.38	0.01	4,429	0.39
EAUTY	0.37	(0.01)	12,977	0.38
IG	0.37	0.01	1,854	0.36
OC	24.40	0.20	30,938	24.28
OC01C2412A	-	-	-	-
OC01C2503A	-	-	-	-
JC13C2412A	-	-	-	-
JC13C2502A	-	-	-	-
JC13C2503A	0.31	0.01	20,745	0.30
JC19C2502A	-	-	-	-
JC19C2503A	0.26	0.01	3,246	0.26
OM7	27.25	-	42,495	27.29
OM701C2412W	-	-	-	-
OM701C2501A	-	-	-	-
OM701C2503A	0.17	-	3,710	0.17
OM701P2501A	-	-	-	-
OM713C2412A	-	-	-	-
OM713C2501A	0.06	-	10,190	0.06
OM713C2504A	0.21	-	6,229	0.21
OM713P2501A	-	-	-	-
OM719C2501A	-	-	-	-
OM719C2502A	0.15	(0.01)	10,092	0.15
OM719P2412A	-	-	-	-
OM719P2502A	-	-	-	-
OM741C2412A	-	-	-	-
OM741C2501A	-	-	-	-
OM741C2501B	0.13	(0.01)	6,400	0.13
OM741C2503A	0.15	(0.01)	10,000	0.15
PALL	62.75	(0.25)	174,912	62.79
PALL01C2412A	0.02	0.01	17	0.02
PALL01C2501A	0.19	(0.02)	4,768	0.19
PALL01C2502A	-	-	-	-
PALL01C2504A	0.20	(0.02)	134,357	0.20
PALL01P2501X	-	-	-	-
PALL01P2502X	0.15	-	18,232	0.15
PALL11C2412A	-	-	-	-
PALL11C2501A	-	-	-	-
PALL13C2412A	-	-	-	-
PALL13C2501A	0.01	(0.01)	300	0.01
PALL13C2503A	0.12	(0.01)	2,642	0.12
PALL13C2504A	0.21	(0.01)	16,491	0.21
PALL13P2501A	0.05	(0.02)	2,072	0.06
PALL19C2502A	-	-	-	-
PALL19C2502B	0.05	(0.01)	999	0.05
PALL19C2504A	0.20	(0.02)	7,096	0.20
PALL19P2412A	-	-	-	-
PALL41C2412A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2504A	0.24	(0.01)	38,046	0.24
CPALL41C2605T	-	-	-	-
CPALL41P2502A	0.30	0.01	2,400	0.30
CPAXT	35.50	0.25	32,343	35.26
CPW	2.28	0.02	369	2.27
CRC	34.00	-	53,426	34.17
CRC01C2412A	-	-	-	-
CRC01C2501A	0.22	(0.07)	154	0.22
CRC01C2503A	0.13	-	25,453	0.13
CRC11C2501A	0.11	-	1,200	0.11
CRC13C2412A	-	-	-	-
CRC13C2502A	0.07	(0.01)	12,534	0.08
CRC13C2503A	0.19	(0.01)	28,167	0.20
CRC19C2501A	-	-	-	-
CRC19C2502A	0.14	-	7,921	0.14
CRC41C2503A	0.21	-	19,381	0.22
CSS	0.95	(0.02)	14,960	0.96
DOHOME	9.75	(0.15)	59,611	9.76
DOHOME01C2501A	0.02	-	101	0.02
DOHOME01C2503A	0.06	(0.02)	5,000	0.06
DOHOME13C2412A	-	-	-	-
DOHOME13C2502A	0.04	(0.02)	676	0.05
DOHOME13C2503A	0.10	(0.02)	6,724	0.10
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	0.17	(0.03)	13,185	0.17
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.89	0.04	10,387	0.92
GLOBAL	15.60	(0.10)	47,706	15.62
GLOBAL01C2503A	0.15	(0.01)	102,037	0.15
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.08	(0.01)	20,977	0.08
GLOBAL13C2504A	0.27	(0.73)	59,473	0.27
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.20	(0.01)	79,475	0.20
HMPRO	9.65	(0.05)	162,177	9.70
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.28	(0.01)	35,405	0.29
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.10	(0.02)	23,806	0.11
HMPRO13C2501B	-	-	-	-
HMPRO19C2501A	0.22	(0.03)	1,280	0.22
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.21	(0.01)	8,116	0.22
HMPRO41C2503A	0.19	(0.02)	34,607	0.20
ICC	32.00	(0.75)	10	32.00
ILM	16.50	-	1,060	16.45
IT	4.50	(0.10)	677	4.53
KAMART	11.40	(0.10)	5,185	11.43
LOXLEY	1.40	-	1,095	1.41
MC	11.20	0.10	6,477	11.15
MEGA	34.75	-	11,670	34.72
MEGA13C2502A	0.04	-	1	0.04
MEGA19C2502A	-	-	-	-
MIDA	0.35	-	6,138	0.35
MOSHI	48.00	0.75	13,096	48.15
RS	5.85	-	20,198	5.83
RS-W5	4.24	(0.10)	4,395	4.27
RSP	1.91	(0.01)	146	1.92
SABUY	0.47	(0.02)	110,622	0.48
SCM	3.82	0.04	203	3.80
SCM-W2	0.91	(0.03)	504	0.90
SINGER	8.80	(0.20)	20,964	8.87
SPC	58.25	(0.25)	86	58.20
SPI	60.25	(2.25)	115	60.87
SVT	1.50	(0.01)	8,236	1.50
TAN	7.60	0.25	13,818	7.57
Information & Comm	-	-	-	-
3BBIF	5.70	-	169,130	5.68
ADVANC	295.00	-	41,931	294.11
ADVANC01C2412A	-	-	-	-
ADVANC01C2501A	0.41	-	11,222	0.39
ADVANC01C2503A	0.36	(0.01)	74,541	0.35
ADVANC01C2503B	0.39	(0.01)	70,971	0.39
ADVANC01P2412X	0.01	-	234	0.01
ADVANC01P2502X	0.03	0.01	250	0.03
ADVANC01P2503X	0.18	(0.01)	17,284	0.19
ADVANC06C2501A	0.31	(0.01)	9,770	0.30
ADVANC11C2412A	0.49	0.12	400	0.49
ADVANC13C2501A	0.14	(0.02)	13,081	0.14
ADVANC13C2502A	0.11	-	10,165	0.11
ADVANC13C2503A	0.39	(0.01)	18,382	0.38
ADVANC13C2503B	0.22	(0.01)	34,466	0.22
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.08	(0.01)	10,123	0.09
ADVANC13P2504A	0.38	(0.01)	47,674	0.39
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.25	(0.02)	101,441	0.23
ADVANC19C2503A	0.21	(0.01)	64,820	0.21
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.10	-	3,186	0.10
ADVANC19P2504A	0.32	(0.01)	40,586	0.33
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.38	0.01	7,505	0.35
ADVANC41C2502A	0.36	(0.01)	22,152	0.34
ADVANC41C2503A	0.24	(0.01)	41,000	0.24
ADVANC41P2504A	0.40	(0.02)	4,000	0.42

Securities	Close	Change	Volume (Lot)	Average Price
AIT	4.28	(0.12)	31,637	4.31
ALT	1.10	-	2,346	1.07
AMR	0.99	(0.01)	337	1.00
BLISS	-	-	-	-
DIF	8.85	(0.05)	21,102	8.87
DITTO	17.20	(0.40)	13,732	17.37
DITTO-W1	0.55	(0.05)	1,337	0.57
DTCENT	1.12	-	4,888	1.11
FORTH	11.10	(0.10)	2,796	11.07
FORTH13C2412	-	-	-	-
FORTH19C2501	-	-	-	-
GABLE	3.10	(0.04)	2,637	3.13
HUMAN	9.10	-	5,077	9.01
ICN	2.20	(0.04)	5,447	2.23
ILINK	5.85	(0.15)	3,818	5.91
INET	6.10	(0.10)	79,867	6.09
INSET	3.34	(0.10)	219,609	3.36
INTUCH	101.50	(1.00)	90,881	100.97
INTUCH01C2412	0.70	(0.26)	1	0.70
INTUCH01C2502	0.11	(0.01)	36,346	0.11
INTUCH13C2501	0.19	(0.05)	1,806	0.19
INTUCH13C2502	0.14	(0.02)	34,505	0.13
INTUCH13C2503	-	-	-	-
INTUCH13C2503A	0.58	(0.06)	4,533	0.58
INTUCH13C2504	0.32	(0.03)	117,326	0.31
INTUCH13P2412	-	-	-	-
INTUCH13P2502	0.18	-	43,373	0.19
INTUCH19C2412	-	-	-	-
INTUCH19C2502	-	-	-	-
INTUCH19C2503	0.20	(0.02)	22,382	0.20
INTUCH19C2503A	0.11	(0.01)	8,037	0.11
INTUCH19C2504	0.68	(0.11)	3	0.68
ITEL	2.16	(0.06)	35,715	2.18
JAS	2.26	-	259,892	2.24
JAS-W4	0.47	(0.03)	519,330	0.49
JAS13C2502A	-	-	-	-
JAS13C2503A	0.21	(0.01)	16,121	0.20
JAS19C2412A	-	-	-	-
JAS19C2501A	0.02	(0.02)	14,077	0.03
JAS19C2503A	0.18	-	57,380	0.17
JMART	13.80	(0.30)	23,381	13.85
JMART-W5	0.44	0.06	157	0.42
JMART01C2501	-	-	-	-
JMART01C2503A	0.20	(0.01)	5,192	0.20
JMART13C2501	0.11	(0.02)	7,179	0.11
JMART13C2501E	-	-	-	-
JMART13C2504	0.28	(0.03)	21,856	0.29
JMART19C2412	-	-	-	-
JMART19C2501	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501F	-	-	-	-
JMART19C2503	0.17	(0.02)	12,985	0.18
JMART19C2504	0.29	(0.03)	9,932	0.30
JMART41C2412	-	-	-	-
JMART41C2501	-	-	-	-
JMART41C2504	0.28	(0.03)	23,320	0.29
JTS	69.00	-	5,122	68.09
MFC	6.15	0.05	3,406	6.07
MSC	7.85	-	154	7.76
PT	9.45	(0.05)	941	9.41
ROCTEC	0.93	-	46,788	0.93
ROCTEC-W3	0.03	-	12,229	0.03
ROCTEC-W5	0.07	-	2,426	0.07
SAMART	7.20	(0.05)	6,328	7.20
SAMTEL	6.55	-	850	6.54
SDC	0.05	-	394,436	0.04
SIS	29.25	(1.00)	8,285	29.51
SKY	23.40	(0.40)	10,327	23.71
SPREME	1.85	0.04	31,037	1.84
SVOA	1.23	(0.01)	1,307	1.23
SYMC	8.45	(0.10)	6,612	8.47
SYNEX	14.70	(0.30)	45,382	14.54
THCOM	14.40	(0.20)	102,581	14.42
TKC	10.30	(0.10)	412	10.20
TRUE	11.80	-	227,235	11.87
TRUE01C2501A	-	-	-	-
TRUE01C2503A	0.13	(0.01)	3,680	0.13
TRUE01P2412W	0.01	-	500	0.01
TRUE01P2503A	0.20	(0.01)	1,980	0.20
TRUE11C2501A	0.17	(0.01)	500	0.17
TRUE11C2501B	-	-	-	-
TRUE13C2503A	0.11	(0.02)	5,349	0.12
TRUE13C2504A	0.22	(0.01)	4,892	0.23
TRUE13P2503A	0.14	-	652	0.14
TRUE19C2501A	0.12	-	20	0.12
TRUE19C2503A	0.13	-	17,606	0.13
TRUE19C2504A	0.26	(0.01)	5,483	0.26
TRUE41C2501A	0.12	(0.02)	6,400	0.12
TRUE41C2503A	0.12	(0.01)	6,000	0.12
TRUE41C2604T	0.69	(0.01)	4,808	0.69
TRUE41P2504A	0.25	0.01	2,425	0.25
TWZ	0.03	(0.01)	30,769	0.03
TWZ-W8	0.01	-	1,101	0.01
TWZ-W9	0.01	-	11,822	0.01
Electronic Comp	-	-	-	-
CCET	8.30	(0.15)	545,299	8.40
DELTA	152.50	2.00	165,246	150.39
DELTA01C2412	0.34	0.02	21,541	0.22
DELTA01C2501	1.04	0.03	23,360	1.00
DELTA01C2502	0.70	0.01	5,746	0.66
DELTA01C2503	0.37	0.01	119,433	0.34
DELTA01P2412	0.01	-	5,500	0.01
DELTA01P2502	0.03	(0.01)	3,897	0.03

Issue Date :

Monday December 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2503A	0.25	(0.03)	42,089	0.27
DELTA01P2504A	0.73	(0.04)	66,480	0.75
DELTA06C2412A	1.00	0.21	752	1.01
DELTA06C2502A	0.59	0.04	609	0.56
DELTA06C2504A	0.41	0.03	21,985	0.38
DELTA11C2501A	0.70	0.03	37,188	0.69
DELTA11C2501B	1.00	0.03	8,428	0.94
DELTA11C2503A	0.25	0.01	29,734	0.24
DELTA13C2501A	-	-	-	-
DELTA13C2502A	1.12	0.05	16,642	1.01
DELTA13C2502B	0.70	0.03	3,093	0.65
DELTA13C2503A	0.53	0.02	307,518	0.50
DELTA13C2503B	0.33	0.01	121,621	0.31
DELTA13C2503C	0.16	-	59,264	0.15
DELTA13P2412A	-	-	-	-
DELTA13P2502A	0.03	-	2,163	0.02
DELTA13P2502B	0.09	(0.01)	10,314	0.10
DELTA13P2503A	0.25	(0.03)	64,607	0.27
DELTA13P2503B	0.63	(0.05)	97,289	0.67
DELTA19C2412A	-	-	-	-
DELTA19C2502A	1.01	(0.09)	428	1.05
DELTA19C2503A	0.71	0.03	382,826	0.66
DELTA19C2503B	0.42	0.01	312,323	0.40
DELTA19P2412A	-	-	-	-
DELTA19P2502A	0.03	-	1,012	0.03
DELTA19P2503A	0.18	(0.02)	21,005	0.19
DELTA19P2504A	0.49	(0.03)	24,255	0.52
DELTA41C2412A	-	-	-	-
DELTA41C2502A	0.85	0.03	3,921	0.84
DELTA41C2503A	0.44	0.02	53,590	0.41
DELTA41C2503B	0.51	0.02	85,922	0.48
DELTA41P2412A	-	-	-	-
DELTA41P2502A	0.13	(0.01)	21,050	0.13
DELTA41P2504A	0.67	(0.03)	3,603	0.68
HANA	26.25	(0.75)	48,355	26.40
HANA01C2412W	-	-	-	-
HANA01C2501W	-	-	-	-
HANA01C2502A	0.02	-	25,265	0.01
HANA01C2504A	0.15	(0.02)	36,311	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TEAM	2.74	(0.04)	3,391	2.73
Energy & Utilities				
ACC	0.62	(0.02)	68,439	0.64
ACC-W2	0.46	-	1,748	0.46
ACE	1.32	-	2,581	1.31
AE	0.24	0.01	250,465	0.25
AGE	1.32	0.04	7,635	1.31
AI	3.60	(0.02)	1,201	3.60
AIE	1.15	(0.01)	2,098	1.16
BAFS	12.70	(0.20)	3,214	12.75
BANPU	5.70	(0.10)	574,096	5.68
BANPU01C2501A	0.08	(0.02)	10	0.08
BANPU01C2501B	0.55	(0.09)	7,323	0.57
BANPU01C2502A	-	-	-	-
BANPU01C2503A	0.04	(0.01)	2,303	0.04
BANPU01C2504A	0.18	(0.02)	73,856	0.18
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.21	0.02	22,250	0.21
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2501A	-	-	-	-
BANPU13C2502A	-	-	-	-
BANPU13C2503A	0.11	(0.02)	37,686	0.11
BANPU13C2504A	0.18	(0.02)	47,654	0.18
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.18	0.01	21,364	0.18
BANPU13P2504A	0.18	0.01	18,330	0.18
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.07	(0.02)	8,160	0.07
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.17	(0.02)	46,371	0.18
BANPU41C2501A	0.10	(0.02)	76,754	0.10
BANPU41C2502A	0.02	(0.01)	300	0.02
BBGI	4.12	(0.18)	36,639	4.18
BCP	32.00	0.25	47,223	31.65
BCP01C2412A	-	-	-	-
BCP01C2501A	0.02	-	20	0.02
BCP01C2502A	-	-	-	-
BCP01C2504A	0.15	(0.01)	13,364	0.15
BCP01C2505A	0.25	(0.01)	13,151	0.24
BCP01P2502A	0.25	(0.01)	10,747	0.27
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP11C2503A	0.23	(0.01)	7,250	0.22
BCP13C2501A	0.01	-	7,499	0.01
BCP13C2503A	0.09	0.01	10,448	0.08
BCP13C2504A	0.27	0.01	24,600	0.26
BCP13P2501A	0.10	(0.02)	205	0.11
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.13	-	6,045	0.12
BCP19C2503B	-	-	-	-
BCP19C2504A	0.28	0.01	34,941	0.27
BCP41C2502A	-	-	-	-
BCP41C2504A	0.17	0.01	16,000	0.16
BCPG	5.70	(0.10)	36,166	5.70
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.16	(0.02)	44,608	0.16
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.19	(0.02)	27,496	0.19
BGRIM	21.70	-	89,789	21.54
BGRIM01C2501A	-	-	-	-
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	0.26	(0.01)	41,484	0.25
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.19	(0.01)	1,200	0.19
BGRIM13C2412A	-	-	-	-
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	0.20	(0.01)	21,802	0.19
BGRIM13C2504A	0.39	(0.01)	34,583	0.38
BGRIM19C2501A	0.11	(0.01)	9,599	0.10
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	0.43	-	72,726	0.41
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	0.35	(0.01)	44,500	0.33
BIOTEC	0.25	(0.02)	68,704	0.25
BIOTEC-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	4,696	0.05
BPP	12.30	(0.30)	3,234	12.43
BRRGIF	3.82	-	946	3.80
BSRC	7.75	-	8,215	7.73
CKP	3.22	(0.14)	92,960	3.25
CKP01C2504A	0.11	(0.04)	25,646	0.12
CKP13C2412A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.27	(0.01)	366,134	0.27
CV-W1	0.18	(0.02)	100,388	0.19
DEMCO	3.34	(0.02)	448	3.30
EA	5.05	(0.10)	743,265	5.06
EA01C2412A	0.01	-	2,144	0.01
EA01C2412W	0.01	-	3,135	0.01
EA06C2412A	-	-	-	-
EA13C2501A	0.09	(0.02)	12	0.09
EA13C2501B	-	-	-	-
EA13C2501C	0.01	-	4,969	0.01
EA13C2502A	0.01	(0.01)	8,288	0.02

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2503A	0.05	-	7,028	0.05
EA13C2503B	0.07	(0.01)	62,808	0.08
EA13C2503C	0.13	(0.01)	13,787	0.14
EA13C2504A	0.27	(0.02)	30,735	0.28
EA13P2501A	0.38	(0.01)	9,071	0.40
EA19C2412A	-	-	-	-
EA19C2412B	-	-	-	-
EA19C2412C	-	-	-	-
EA19C2501A	-	-	-	-
EA19C2503A	0.06	-	5,028	0.06
EA19C2503B	0.09	(0.01)	21,360	0.10
EA19C2504A	0.23	(0.01)	33,038	0.23
EA19C2504B	0.30	(0.02)	164,705	0.29
EA19P2412A	-	-	-	-
EA19P2501A	0.43	-	1,186	0.43
EA41C2412A	-	-	-	-
EASTW	2.84	-	4,998	2.82
EGATIF	6.00	0.10	4,442	5.95
EGCO	125.00	0.50	5,133	124.73
EGCO13C2502A	0.18	0.01	52	0.18
EGCO19C2412A	-	-	-	-
EGCO19C2502A	0.18	(0.01)	4,234	0.18
EGCO19C2504A	0.42	-	5,366	0.41
EP	1.82	(0.05)	1,305	1.82
EP-W4	0.02	-	1,814	0.02
ETC	1.97	(0.05)	16,081	1.99
GPSC	44.25	(0.50)	56,779	43.97
GPSC01C2412A	0.01	(0.03)	542	0.01
GPSC01C2501A	0.21	(0.04)	27,264	0.20
GPSC01C2502A	0.06	(0.02)	1,300	0.07
GPSC01C2504W	0.30	(0.03)	43,099	0.30
GPSC01P2502A	-	-	-	-
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.26	(0.04)	11,700	0.25
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.14	(0.03)	23,746	0.14
GPSC13C2501B	-	-	-	-
GPSC13C2503A	0.18	(0.02)	14,111	0.18
GPSC13C2504A	0.33	(0.02)	55,566	0.32
GPSC13P2501A	-	-	-	-
GPSC19C2501A	0.17	(0.03)	4,767	0.15
GPSC19C2502A	-	-	-	-
GPSC19C2503A	0.20	(0.03)	46,344	0.20
GPSC41C2412A	-	-	-	-
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.36	(0.03)	45,800	0.35
GREEN	1.11	(0.01)	10,415	1.13
GULF	64.25	(0.75)	142,733	64.29
GULF01C2412A	-	-	-	-
GULF01C2502A	0.37	(0.04)	42,073	0.37
GULF01C2502B	0.24	(0.03)	32,079	0.24
GULF01C2503A	0.15	(0.01)	38,608	0.15
GULF01C2504A	0.45	(0.04)	37,269	0.45
GULF01P2501A	-	-	-	-
GULF06C2503A	0.27	(0.02)	18,500	0.27
GULF13C2501A	0.18	(0.05)	52,535	0.18
GULF13C2502A	0.17	(0.02)	19,060	0.17
GULF13C2502B	0.09	(0.02)	7,424	0.10
GULF13C2504A	0.36	(0.04)	159,930	0.36
GULF13P2501A	0.01	-	1,000	0.01
GULF13P2502A	0.02	-	300	0.02
GULF13P2502B	0.12	-	17,712	0.12
GULF13P2504A	0.47	0.01	130,296	0.47
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	-	-	-	-
GULF19C2503A	0.28	(0.04)	105,521	0.28
GULF19C2503B	0.18	(0.01)	14,429	0.17
GULF19P2501A	-	-	-	-
GULF19P2503A	0.22	0.01	25,620	0.22
GULF19P2504A	0.40	-	84,969	0.41
GULF41C2502A	0.62	(0.09)	30	0.62
GULF41C2502B	0.37	(0.05)	18,600	0.37
GULF41C2504A	0.30	(0.03)	92,214	0.30
GULF41C2605T	0.78	(0.03)	31,543	0.78
GULF41P2504A	0.42	0.02	49,201	0.42
GUNKUL	2.30	-	122,484	2.28
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.17	-	7,390	0.16
GUNKUL19C241	-	-	-	-
GUNKUL19C250	0.20	(0.01)	10,006	0.19
IRPC	1.40	-	150,032	1.39
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.16	-	12,668	0.16
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.12	(0.01)	20,422	0.12
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	8.05	-	585	7.99
LANNA	16.00	(0.10)	1,410	16.01
MDX	3.32	(0.02)	2,223	3.31
NOVA	8.35	(0.05)	25	8.22
OR	13.90	(0.20)	69,423	13.94
OR01C2412A	0.01	-	2,000	0.01
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	0.17	(0.01)	5,555	0.18
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	0.09	-	11,327	0.08
OR19C2501A	-	-	-	-

Daily Quotation				
Issue Date :		Monday December 09, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	0.13	(0.02)	3,795	0.15
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	0.12	-	1,000	0.12
PRIME	0.24	0.01	100,624	0.24
PTG	8.40	(0.15)	34,942	8.44
PTT	32.00	(0.25)	115,505	32.05
PTT01C2412A	0.01	-	200	0.01
PTT01C2502A	-	-	-	-
PTT01C2505A	0.14	(0.01)	1,500	0.14
PTT11C2501A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	126.50	(1.50)	57,897	126.38
PTTEP01C2412A	0.01	-	1,000	0.01
PTTEP01C2502A	0.04	0.01	3,906	0.03
PTTEP01C2503A	0.11	(0.02)	17,307	0.11
PTTEP01C2504A	0.28	(0.03)	13,825	0.28
PTTEP01P2412X	0.01	-	1	0.01
PTTEP01P2503A	0.45	0.02	12,030	0.46
PTTEP06C2501A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	0.10	(0.04)	2,000	0.10
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	0.04	-	64	0.04
PTTEP13C2503A	0.11	(0.02)	9,706	0.12
PTTEP13C2504A	0.25	(0.04)	13,799	0.26
PTTEP13P2502A	0.31	0.02	10,469	0.31
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.14	(0.02)	14,000	0.14
PTTEP19C2504A	0.27	(0.03)	4,430	0.27
PTTEP41C2412A	-	-	-	-
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.14	(0.02)	11,988	0.15
PTTEP41C2504A	0.26	(0.03)	15,000	0.26
PTTEP41C2604T	-	-	-	-
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	-	-	-	-
RATCH	32.25	-	10,754	32.05
RATCH01C2503A	0.12	(0.01)	8,866	0.12
RATCH13C2412A	-	-	-	-
RATCH13C2503A	0.10	-	4,104	0.10
RATCH19C2412A	-	-	-	-
RATCH19C2502A	-	-	-	-
RPC	0.46	-	928	0.45
SCG	3.46	-	30	3.46
SCN	0.68	-	1,739	0.67
SCN-W2	0.06	-	4,502	0.06
SEA0IL	2.62	-	1,228	2.60
SGP	7.00	(0.05)	1,107	7.01
SKE	0.29	(0.01)	5,914	0.29
SKE-W1	0.06	(0.01)	2,105	0.06
SOLAR	0.46	-	4,064	0.46
SPCG	8.55	0.05	1,115	8.54
SPRC	7.00	-	129,677	6.91
SPRC01C2502A	0.11	(0.01)	20,980	0.10
SPRC13C2501A	0.03	(0.02)	10	0.03
SPRC13C2503A	0.14	(0.02)	16,676	0.14
SPRC13C2504A	0.30	-	46,888	0.28
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.19	(0.01)	36,547	0.18
SSP	5.35	(0.05)	5,807	5.33
SSP-W2	0.04	-	813	0.05
SUPER	0.28	0.01	158,273	0.28
SUPEREIF	6.45	-	982	6.45
SUSCO	3.02	(0.04)	7,083	3.03
TAE	0.81	(0.03)	4,811	0.82
TCC	0.40	-	1,322	0.40
TCC-W5	0.18	-	159	0.17
TGE	2.30	-	454	2.30
TGE-W1	1.15	(0.03)	24	1.15
TOP	38.00	(0.75)	49,502	38.10
TOP01C2412A	-	-	-	-
TOP01C2503A	-	-	-	-
TOP01C2504A	-	-	-	-
TOP01C2505A	0.22	(0.02)	36,562	0.23
TOP01P2504A	0.39	0.01	17,174	0.39
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	0.04	(0.02)	440	0.04
TOP13C2504A	0.11	(0.03)	17,337	0.12
TOP13C2504B	0.19	(0.03)	51,157	0.19
TOP13P2503A	0.32	0.02	13,086	0.32
TOP19C2412A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP19C2503A	0.03	(0.03)	850	0.03
TOP19C2503B	-	-	-	-
TOP19C2504A	0.15	(0.03)	8,123	0.16
TOP41C2412A	-	-	-	-
TOP41C2502A	-	-	-	-
TOP41C2503A	-	-	-	-
TPIPP	3.00	-	20,229	3.00
TSE	0.94	-	2,352	0.90

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TTW	8.95	(0.15)	23,516	9.00
UBE	0.76	0.02	15,334	0.75
WHAUP	4.92	(0.08)	54,204	4.97
WP	3.48	(0.02)	718	3.47
Media & Publishing				
AMARIN	3.36	(0.06)	201	3.37
AQUA	0.34	(0.01)	8,332	0.34
AS	3.94	(0.20)	35,622	4.10
BEC	4.06	(0.02)	2,618	4.05
FE	-	-	-	-
GPI	1.63	(0.02)	2,089	1.63
GRAMMY	8.10	-	603	8.05
JKN	-	-	-	-
MAJOR	14.80	-	18,908	14.84
MATCH	1.20	-	52	1.20
MATI	5.90	(0.45)	4	5.88
MCOT	6.90	0.20	90,408	6.85
MONO	2.26	(0.20)	435,128	2.30
NATION	0.04	-	135	0.03
NATION-W4	-	-	-	-
ONEE	3.96	(0.02)	15,693	3.98
PLANB	7.35	-	35,532	7.37
PLANB-W1	0.01	(0.01)	181,079	0.02
PLANB13C2503A	0.18	-	22,118	0.18
PLANB19C2412A	-	-	-	-
PLANB19C2503A	0.23	(0.01)	12,230	0.23
PRAKIT	11.60	0.20	84	11.51
PTECH	0.86	(0.11)	85	0.84
SE-ED	2.08	0.02	3	2.05
TKS	6.35	(0.10)	2,553	6.41
VGI	2.80	(0.08)	838,606	2.79
VGI-W3	0.10	0.01	7,183	0.09
VGI01C2501A	1.43	(0.17)	3,449	1.45
VGI01C2501B	0.26	(0.07)	43,913	0.26
VGI01C2502A	0.14	(0.03)	47,016	0.15
VGI01P2412X	-	-	-	-
VGI01P2501X	-	-	-	-
VGI06C2502A	0.17	(0.03)	16,821	0.17
VGI13C2412A	-	-	-	-
VGI13C2501A	0.37	(0.03)	10	0.36
VGI13C2501B	0.14	(0.04)	44,518	0.14
VGI13C2504A	0.36	(0.05)	55,159	0.36
VGI13P2412A	-	-	-	-
VGI13P2501A	0.03	0.01	1,180	0.03
VGI13P2504A	0.40	0.02	31,744	0.40
VGI19C2501A	0.24	(0.07)	6,045	0.24
VGI19C2502A	0.18	(0.04)	28,383	0.18
VGI19C2504A	0.31	(0.05)	29,752	0.31
VGI19P2501A	-	-	-	-
VGI19P2503A	0.18	0.01	28,188	0.19
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.37	(0.06)	26,480	0.37
VGI41C2502A	0.15	(0.03)	33,598	0.15
WORK	7.45	(0.05)	1,214	7.49
ZAA	0.86	-	93	0.87
Finance & Securities				
AEONTS	125.00	-	2,072	123.77
AEONTS13C2412A	-	-	-	-
AMANA	1.08	(0.01)	1,764	1.09
ASAP	1.96	-	1,147	1.96
ASK	10.80	(0.20)	4,234	10.86
ASP	2.44	-	4,889	2.44
BAM	6.75	-	46,375	6.74
BAM01C2501A	-	-	-	-
BAM01C2502A	-	-	-	-
BAM01C2504A	0.15	(0.01)	19,638	0.16
BAM13C2412A	-	-	-	-
BAM13C2501A	-	-	-	-
BAM13C2503A	-	-	-	-
BAM13C2503B	0.07	(0.01)	41	0.07
BAM13C2504A	0.19	-	13,430	0.19
BAM19C2412A	-	-	-	-
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	0.20	(0.01)	24,820	0.20
BAM41C2504A	0.14	(0.01)	7,586	0.14
BYD	0.87	(0.04)	258,696	0.89
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.01	-	150	0.01
CGH	0.68	-	48,104	0.68
CGH-W5	-	-	-	-
CHASE	1.11	(0.06)	36,912	1.12
CHASE-W1	0.76	(0.06)	2,156	0.77
CHAYO	3.04	(0.08)	15,385	3.08
CHAYO-W3	0.15	(0.01)	2,727	0.15
ECL	1.15	(0.02)	151,994	1.19
FNS	2.02	(0.04)	749	2.01
FSX	2.28	0.04	1,501	2.24
GBX	0.70	0.01	683	0.70
GL	-	-	-	-
HENG	1.19	(0.04)	9,487	1.20
IFS	2.48	-	194	2.46
JMT	19.30	(0.30)	85,531	19.47
JMT-W4	-	-	-	-
JMT01C2412A	-	-	-	-
JMT01C2412W	-	-	-	-
JMT01C2501A	0.23	(0.03)	35,215	0.24
JMT01C2502A	0.21	(0.03)	25,114	0.22
JMT01C2504A	0.53	(0.04)	36,146	0.55
JMT13C2412A	-	-	-	-
JMT13C2501A	0.26	(0.05)	159	0.27

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2501B	0.09	(0.03)	9,446	0.10
JMT13C2502A	0.11	(0.02)	58,372	0.12
JMT13C2504A	0.50	(0.04)	94,534	0.53
JMT19C2412A	-	-	-	-
JMT19C2501A	0.33	(0.01)	9	0.33
JMT19C2503A	0.22	(0.03)	34,623	0.23
JMT19C2504A	0.35	(0.03)	37,129	0.37
JMT19C2504B	0.51	(0.04)	64,134	0.53
JMT41C2412A	-	-	-	-
JMT41C2501A	0.33	(0.04)	37,749	0.35
KCAR	4.74	0.02	244	4.74
KGI	4.22	0.02	5,454	4.23
KTC	47.75	(0.25)	14,209	47.77
KTC01C2412W	-	-	-	-
KTC01C2503A	0.21	-	17,813	0.20
KTC11C2502A	-	-	-	-
KTC13C2412A	-	-	-	-
KTC13C2502A	0.09	(0.01)	2,236	0.09
KTC13C2503A	0.19	-	8,288	0.19
KTC19C2412A	-	-	-	-
KTC19C2502A	0.11	-	2,132	0.11
KTC19C2504A	0.26	(0.02)	40,971	0.27
MFC	28.00	0.50	432	28.00
MICRO	1.10	(0.03)	3,117	1.11
ML	0.60	0.01	241	0.60
MST	9.75	(0.05)	9	9.72
MTC	49.25	(0.50)	28,154	49.50
MT01C2412A	-	-	-	-
MT01C1C2502A	0.09	(0.01)	9,254	0.10
MT01C1C2504A	0.33	(0.03)	14,435	0.35
MT01P2502A	0.20	0.01	17,075	0.20
MTC13C2502A	0.10	(0.02)	13,850	0.11
MTC13C2503A	0.25	(0.02)	36,959	0.26
MTC13P2502A	0.13	-	3,472	0.13
MTC19C2412A	-	-	-	-
MTC19C2502A	0.13	(0.03)	7,342	0.14
MTC19C2504A	0.31	(0.03)	42,112	0.33
MTC19P2501A	-	-	-	-
MT41C2412A	-	-	-	-
MT41C1C2502A	0.11	(0.03)	20,000	0.13
NCAP	1.67	(0.02)	18,293	1.67
PL	1.64	0.01	192	1.64
S11	2.42	(0.02)	352	2.43
SAK	5.10	(0.05)	13,216	5.11
SAWAD	39.75	-	17,612	39.77
SAWAD-W2	0.40	0.01	223	0.41
SAWAD01C2501	0.55	0.03	2,533	0.55
SAWAD01C2501	0.14	0.01	57,003	0.14
SAWAD01C2502	-	-	-	-
SAWAD01C2504	0.24	-	28,367	0.24
SAWAD01P2501	-	-	-	-
SAWAD01P2502	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.03	(0.01)	88	0.04
SAWAD13C2503	0.19	(0.01)	56,826	0.19
SAWAD13P2501	-	-	-	-
SAWAD13P2504	0.39	(0.01)	7,984	0.39
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	-	-	-	-
SAWAD19C2504	0.24	-	61,188	0.24
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.29	(0.01)	15,000	0.29
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.14	-	38,000	0.14
SAWAD41C2502	-	-	-	-
SCAP	1.80	(0.10)	27,979	1.80
SGC	1.26	(0.03)	83,443	1.26
SGC-W1	0.25	(0.01)	16,842	0.24
SGC-W2	0.39	-	3,186	0.39
SM	0.99	(0.05)	2,234	1.00
TH	0.72	(0.03)	12,252	0.74
TH-W3	0.09	(0.02)	32,642	0.09
THANI	1.72	-	17,316	1.71
TIDLOR	17.20	(0.20)	79,565	17.32
TIDLOR13C2412	-	-	-	-
TIDLOR13C2501	-	-	-	-
TIDLOR13C2501	0.09	(0.03)	41,896	0.10
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	-	-	-	-
TIDLOR19C2504	0.24	(0.02)	52,376	0.25
TK	4.66	-	41	4.66
TNITY	5.00	0.34	9,557	4.88
TNL	36.00	(0.25)	32	35.38
UOBKH	5.30	0.15	28	5.15
XPG	0.92	(0.01)	89,341	0.92
Food & Beverag				
AAI	5.80	(0.10)	48,445	5.85
APURE	4.04	0.02	207	4.00
APURE-W3	-	-	-	-
ASIAN	8.40	(0.05)	5,863	8.44
BR	1.87	(0.01)	5,928	1.87
BR-W1	0.05	(0.01)	10,402	0.05
BRR	4.84	0.02	4,038	4.85
BRR-W2	0.30	-	1,439	0.32
BTG	19.50	(0.30)	5,312	19.55
CBG	81.25	1.25	45,590	81.08
CBG01C2412W	-	-	-	-
CBG01C2501W	-	-	-	-
CBG01C2502W	0.40	0.04	40,000	0.39
CBG01C2503A	0.34	0.03	40,610	0.33
CBG01C2504A	0.75	0.05	26,493	0.73
CBG01P2412W	-	-	-	-

Daily Quotation

Issue Date :

Monday December 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CBG01P2502X	0.11	(0.02)	37,376	0.12
CBG01P2504W	0.56	(0.03)	37,765	0.58
CBG13C2501A	0.15	0.01	52,592	0.14
CBG13C2503A	0.48	0.03	76,021	0.47
CBG13P2502A	0.10	(0.02)	28,411	0.11
CBG19C2412A	-	-	-	-
CBG19C2502A	0.36	0.03	91,121	0.35
CBG19C2504A	0.59	0.04	56,008	0.57
CBG19P2412A	-	-	-	-
CBG19P2502A	0.09	(0.01)	3,103	0.09
CBG41C2412A	-	-	-	-
CBG41C2503A	0.41	0.04	88,958	0.40
CFRESH	1.27	0.03	5,038	1.28
CH	2.02	(0.04)	1,656	2.02
CHAO	7.40	(0.10)	2,139	7.45
CHOTI	66.00	(3.00)	4	67.19
CM	2.00	-	286	2.02
COCOCO	11.80	(0.10)	44,360	11.84
CPF	23.90	(0.20)	85,209	24.03
CPF01C2412A	-	-	-	-
CPF01C2501A	-	-	-	-
CPF01C2502A	0.18	(0.02)	23,408	0.20
CPF01C2503A	-	-	-	-
CPF01C2504A	0.40	(0.02)	14,993	0.42
CPF13C2412A	-	-	-	-
CPF13C2501A	-	-	-	-
CPF13C2502A	0.11	(0.02)	19,044	0.12
CPF13C2503A	0.07	(0.01)	2	0.07
CPF13C2504A	0.31	(0.01)	4,476	0.31
CPF19C2501A	-	-	-	-
CPF19C2502A	0.15	(0.01)	32	0.15
CPF19C2504A	0.29	(0.03)	40,318	0.31
CPF41C2503A	0.14	(0.02)	8,000	0.15
CPI	2.96	(0.06)	2,961	2.98
F&D	39.00	(0.75)	2	38.88
FM	4.06	(0.08)	51,368	4.08
GLOCON	0.17	(0.01)	99,261	0.17
HTC	16.30	-	1,718	16.31
ICHI	15.00	-	45,936	14.90
ICHI01C2503A	0.16	0.01	30,610	0.15
ICHI13C2501A	0.05	-	15	0.05
ICHI13C2504A	0.24	-	19,750	0.23
ITC	21.80	(0.20)	43,877	21.93
ITC01C2412A	-	-	-	-
ITC01C2501A	0.08	(0.01)	500	0.08
ITC01C2503A	-	-	-	-
ITC01C2504A	0.30	(0.03)	12,148	0.32
ITC11C2501A	0.10	(0.02)	4,000	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNNP19C2501A	-	-	-	-
SNP	10.60	-	1,181	10.53
SORKON	4.30	-	231	4.30
SSC	60.25	-	1	60.25
SSF	6.95	0.10	9	6.91
SST	4.00	(0.18)	17	4.01
SUN	3.96	(0.02)	5,946	3.98
TC	7.10	(0.25)	1,652	7.16
TFG	3.60	(0.06)	33,079	3.63
TFG-W4	0.64	(0.01)	521	0.64
TFMAMA	199.50	(0.50)	1	199.50
TIPCO	10.20	-	1,278	10.11
TKN	8.25	(0.05)	17,261	8.22
TKN01C2501A	-	-	-	-
TKN13C2412A	-	-	-	-
TKN13C2412B	-	-	-	-
TU	13.40	(0.10)	102,815	13.39
TU01C2501A	-	-	-	-
TU01C2505A	0.18	-	8,370	0.18
TU11C2501A	-	-	-	-
TU13C2412A	-	-	-	-
TU13C2502A	0.03	(0.01)	10,400	0.03
TU13C2504A	0.14	(0.01)	22,330	0.14
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TVO	22.70	(0.50)	7,856	22.93
TWPC	2.96	(0.04)	1,494	2.97
W	0.61	(0.02)	68,854	0.60
W-W6	0.19	(0.01)	52	0.19
ZEN	6.95	(0.10)	446	6.96
Health Care Services	-	-	-	-
AHC	15.50	-	23	15.53
BCH	17.30	(0.10)	37,834	17.37
BCH01C2412A	0.01	-	1,000	0.01
BCH01C2502A	0.14	-	2,840	0.14
BCH13C2412A	-	-	-	-
BCH13C2501A	0.10	(0.02)	2,424	0.11
BCH13C2501B	-	-	-	-
BCH13C2504A	0.33	(0.02)	902	0.34
BCH19C2501A	0.16	(0.01)	550	0.17
BCH19C2502A	-	-	-	-
BDMS	25.25	(0.25)	194,263	25.33
BDMS01C2412A	-	-	-	-
BDMS01C2503A	-	-	-	-
BDMS01C2503B	0.05	(0.01)	5,250	0.06
BDMS01C2504A	0.12	-	9,835	0.12
BDMS11C2501A	-	-	-	-
BDMS11C2502A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS13C2504A	0.08	-	3,600	0.08
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.05	-	200	0.05
BH	202.00	(8.00)	92,826	203.99
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.01	-	10	0.01
BH01C2502A	0.02	-	101	0.01
BH01C2504A	0.22	(0.07)	33,173	0.24
BH01P2412X	-	-	-	-
BH01P2502X	1.01	0.12	9,174	0.97
BH01P2504A	0.67	0.07	29,241	0.65
BH06C2503A	0.21	(0.08)	29,911	0.23
BH11C2503A	0.20	(0.09)	11,061	0.22
BH13C2501A	-	-	-	-
BH13C2503A	0.09	(0.04)	18,532	0.10
BH13C2504A	0.23	(0.06)	82,051	0.24
BH13P2501A	-	-	-	-
BH13P2503A	0.62	0.07	40,210	0.60
BH19C2501A	-	-	-	-
BH19C2502A	-	-	-	-
BH19C2504A	0.10	(0.04)	33,626	0.11
BH19C2504B	0.24	(0.06)	68,472	0.27
BH19P2504A	0.78	0.06	7,855	0.74
BH41C2503A	0.26	(0.09)	108,989	0.28
BH41C2504A	0.15	(0.03)	40,004	0.16
BH41C2605T	0.22	(0.03)	22,880	0.23
BH41P2504A	0.60	0.05	24,003	0.60
BKGI	2.34	(0.08)	27,339	2.35
CHG	2.68	(0.06)	346,953	2.68
CHG01C2501A	-	-	-	-
CHG13C2412A	-	-	-	-
CHG13C2504A	0.12	(0.02)	46,882	0.13
CHG19C2412A	-	-	-	-
CHG19C2505A	0.22	(0.03)	30,582	0.23
CMR	1.76	0.01	416	1.75
EKH	6.45	0.05	15,008	6.39
KDH	94.50	(2.25)	10	94.00
LPH	4.30	0.02	54	4.28
M-CHAI	29.50	0.25	120	29.20
MASTER	45.00	0.25	23,264	44.95
MEDEZE	7.80	(0.10)	60,541	7.79
NEW	-	-	-	-
NTV	31.25	0.25	32	31.03
PHG	15.50	(0.10)	1,893	15.51
PR9	25.25	-	10,192	25.05
PRINC	2.96	(0.02)	2,050	2.96
RAM	23.30	-	1,317	23.41
RJH	21.20	(1.40)	40,744	21.60
RPH	5.40	(0.05)	1,240	5.41
SAFE	12.60	0.30	6,415	12.45

Securities	Close	Change	Volume (Lot)	Average Price
SKR	9.25	-	394	9.25
THG	18.30	-	15,632	18.47
VIBHA	2.10	0.02	47,127	2.10
VIBHA-W4	0.04	-	68,810	0.03
VIH	9.05	(0.05)	2,667	9.03
VIH-W1	3.50	0.10	50	3.50
WPH	9.30	0.20	12,746	9.26
Tourism & Leisu	-	-	-	-
ASIA	6.60	-	7	6.60
BEYOND	8.85	-	22	8.80
CENTEL	36.00	(1.00)	29,892	36.34
CENTEL01C2412	-	-	-	-
CENTEL01C2501	0.06	(0.02)	1,600	0.06
CENTEL01C2504	0.21	(0.04)	106,515	0.23
CENTEL11C2501	-	-	-	-
CENTEL13C2412	-	-	-	-
CENTEL13C2501	0.09	(0.03)	34,455	0.10
CENTEL13C2501	-	-	-	-
CENTEL19C2501	0.08	(0.04)	22,213	0.09
CENTEL19C2502	-	-	-	-
CENTEL19C2504	0.20	(0.05)	51,874	0.22
CENTEL41C2412	-	-	-	-
CENTEL41C2502	0.11	(0.03)	12,442	0.12
CENTEL41C2504	0.27	(0.05)	17,098	0.29
CSR	86.25	0.75	3	86.25
DUSIT	10.90	-	3,053	10.90
ERW	4.06	(0.08)	142,581	4.09
ERW01C2501A	0.06	(0.02)	80	0.06
ERW01C2504A	0.38	(0.04)	17,972	0.40
ERW13C2412A	-	-	-	-
ERW13C2503A	0.20	(0.03)	5,831	0.20
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.32	(0.03)	30,778	0.31
GRAND	0.09	-	1,414	0.09
LRH	40.00	1.00	9	39.36
MANRIN	-	-	-	-
MINT	27.25	(0.25)	106,069	27.49
MINT01C2412A	-	-	-	-
MINT01C2501A	0.03	(0.02)	39	0.03
MINT01C2504A	0.17	(0.03)	34,731	0.19
MINT11C2412A	0.01	-	4	0.01
MINT11C2501A	0.07	(0.02)	120	0.07
MINT13C2412A	-	-	-	-
MINT13C2503A	0.11	(0.01)	7,366	0.11
MINT19C2501A	0.06	(0.02)	1	0.06
MINT19C2502A	-	-	-	-
MINT19C2504A	0.19	(0.02)	28,128	0.20
MINT41C2412A	-	-	-	-
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.17	(0.03)	38,901	0.19
MINT41C2604T	0.10	(0.01)	9,000	0.10
OHTL	-	-	-	-
ROH	2.16	-	1	2.16
SHANG	-	-	-	-
SHR	2.38	(0.02)	65,185	2.35
SPA	7.05	(0.20)	39,681	7.13
VRANDA	5.20	(0.05)	702	5.21
Home & Office P	-	-	-	-
AJA	0.16	-	135,335	0.15
AJA-W4	0.01	-	133,467	0.01
DTCI	-	-	-	-
FANCY	0.39	0.01	549	0.38
FTI	2.08	-	1,497	2.09
KYE	290.00	1.00	6	289.17
L&E	1.25	-	70	1.25
MODERN	2.46	-	3,951	2.46
OGC	19.00	0.30	22	18.81
ROCK	10.20	(0.40)	56	10.11
SIAM	1.06	(0.02)	471	1.05
TCMC	0.71	(0.01)	1,218	0.69
TSR	0.46	0.04	56,892	0.45
TSR-W2	0.07	0.01	132,562	0.07
Insurance	-	-	-	-
AYUD	31.75	-	89	31.69
BKIH	293.00	(1.00)	31	293.48
BLA	21.20	(0.10)	12,290	21.28
BLA01C2503A	0.15	-	2,791	0.15
BLA13C2501A	0.10	-	1,513	0.09
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2504A	0.32	(0.01)	14,896	0.33
BLA19C2502A	0.24	(0.01)	35,516	0.25
BLA19C2502B	0.08	(0.01)	636	0.08
BLA19C2502C	0.05	0.01	6	0.05
BUI	15.90	(0.10)	65	15.83
CHARAN	22.00	-	66	21.81
INSURE	-	-	-	-
KWI	0.36	0.01	388	0.35
MTI	106.00	-	4	106.00
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.57	0.01	5,249	0.56
THREL	1.72	0.05	1,780	1.72
TIPH	24.00	-	914	23.96
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	11.00	0.10	66,736	10.98
TLI01C2502A	0.58	0.02	3,682	0.57
TLI01C2503A	0.16	-	14,440	0.17
TLI06C2503A	0.20	0.01	15,514	0.20
TLI13C2502A	-	-	-	-

Daily Quotation				
Issue Date :		Monday December 09, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TLI13C2502A	-	-	-	-
TLI13C2502B	0.11	-	3,072	0.11
TLI19C2412A	-	-	-	-
TLI19C2502A	0.13	0.01	11,917	0.13
TQM	24.40	0.10	8,609	24.16
TSI	0.09	(0.01)	9,077	0.08
TVH	8.60	0.10	105	8.63
Packaging				
AJ	4.52	(0.18)	1,190	4.54
ALUCON	168.50	(5.50)	16	170.06
BGC	7.85	0.05	731	7.78
CSC	46.50	0.25	141	46.22
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	3,001	0.21
PJW	2.32	0.02	5,603	2.32
PTL	12.90	0.20	3,869	12.81
SCGP	20.30	-	110,255	20.31
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.04	-	201	0.03
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.24	(0.01)	42,771	0.25
SCGP01C2504W	0.03	-	320	0.03
SCGP01P2503A	0.94	0.01	19,182	0.94
SCGP11C2412A	0.01	-	20	0.01
SCGP11C2501A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	-	-	-	-
SCGP13C2503B	0.09	(0.01)	10,859	0.09
SCGP13C2504A	0.20	(0.01)	84,525	0.21
SCGP13P2502A	-	-	-	-
SCGP13P2504A	0.64	(0.02)	34,399	0.64
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.20	(0.01)	21,303	0.20
SCGP19C2505A	0.33	(0.67)	116,061	0.34
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SFLEX	2.92	(0.04)	12,031	2.93
SFLEX-W2	-	-	-	-
SITHAI	1.29	(0.01)	1,064	1.29
SLP	0.49	(0.01)	887	0.48
SMPC	9.20	(0.05)	1,078	9.20
SPACK	1.82	(0.01)	188	1.82
TCOAT	24.40	(0.85)	2	24.65
TFI	0.07	(0.01)	9,539	0.07
TFI-W1	0.02	-	41,621	0.02
THIP	28.75	-	112	28.73
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	11.00	-	319	10.98
TPBI	4.14	(0.02)	260	4.16
TPP	-	-	-	-
Personal Products				
APCO	4.98	-	156	4.96
BIZ	3.36	-	305	3.37
BLC	5.00	(0.15)	23,265	5.05
DDD	8.50	(0.25)	254	8.53
IP	3.40	-	1,508	3.41
IP-W2	0.19	(0.01)	1,025	0.19
JCT	-	-	-	-
KISS	4.66	-	8,988	4.66
NAM	4.54	-	1,156	4.53
NEO	33.00	(1.75)	11,911	33.63
NV	0.98	0.12	33,399	1.01
OCC	-	-	-	-
S&J	38.00	-	12	37.48
SNPS	4.34	0.08	261,765	4.31
STGT	10.90	(0.40)	43,843	10.85
STGT01C2412A	0.01	-	13	0.01
STGT01C2412B	-	-	-	-
STGT01C2501A	-	-	-	-
STGT01C2502A	-	-	-	-
STGT01C2503A	0.18	(0.05)	46,732	0.18
STGT01C2504A	0.73	(0.13)	10,167	0.73
STGT01P2502A	0.23	0.02	30,540	0.24
STGT13C2412A	-	-	-	-
STGT13C2501A	-	-	-	-
STGT13C2502A	0.11	(0.03)	32,972	0.12
STGT13C2503A	-	-	-	-
STGT13C2504A	0.28	(0.04)	30,611	0.28
STGT13P2502A	0.20	0.02	13,812	0.21
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	0.16	(0.03)	15,827	0.16
STGT19C2504A	-	-	-	-
STGT19C2504B	0.28	(0.05)	22,948	0.27
STGT19P2502A	0.24	0.03	31,617	0.25
STGT41C2503A	0.21	(0.04)	21,700	0.21
STHAI	-	-	-	-
TMAN	16.30	(0.30)	14,271	16.40
TNR	9.00	-	669	9.01
TOG	10.20	-	180	10.20
Professional Service				
BWG	0.43	(0.01)	156,650	0.43
BWG-W6	0.05	-	3,203	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GENCO	0.48	-	1,005	0.47
PRO	-	-	-	-
PRTR	4.36	(0.04)	1,651	4.36
SISB	29.50	(1.50)	31,365	29.81
SISB13C2412A	-	-	-	-
SISB13C2502A	0.03	(0.03)	2,200	0.03
SISB19C2502A	-	-	-	-
SO	4.90	(0.04)	32	4.93
WAVE	0.10	-	86,934	0.10
WAVE-W3	0.02	-	2,176	0.02
WAVE-W4	0.05	0.01	25,987	0.04
Property Developmei	-	-	-	-
A	4.92	0.02	2	4.92
A5	2.68	-	34,266	2.63
A5-W4	0.11	-	8,994	0.10
AKS	0.01	-	9,323	0.01
AMATA	29.00	(0.75)	47,524	29.30
AMATA01C2502A	1.11	(0.15)	2,338	1.17
AMATA01C2503A	0.21	(0.03)	31,123	0.22
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.14	(0.03)	10,583	0.15
AMATA13C2503A	0.13	(0.03)	13,271	0.15
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.19	(0.03)	5,937	0.21
AMATA19C2503A	0.14	(0.02)	73,119	0.15
AMATA01C2502A	0.17	(0.02)	17,600	0.18
AMATAV	4.80	-	129	4.81
ANAN	0.67	(0.01)	3,835	0.68
AP	8.85	(0.20)	55,451	8.89
AP01C2503A	0.03	(0.01)	20	0.03
AP13C2502A	-	-	-	-
AP13C2503A	0.15	(0.04)	1,166	0.16
AP19C2501A	0.08	(0.01)	1	0.08
AP19C2502A	-	-	-	-
ASW	8.10	0.05	1,535	8.05
AWC	3.70	-	268,949	3.69
AWC01C2501A	-	-	-	-
AWC01C2501B	-	-	-	-
AWC01C2504A	0.23	(0.02)	20,729	0.24
AWC01P2502A	0.07	-	500	0.07
AWC11C2412A	-	-	-	-
AWC11C2501A	0.36	(0.02)	7,200	0.36
AWC13C2412A	-	-	-	-
AWC13C2501A	0.07	(0.01)	20	0.07
AWC13C2504A	0.35	(0.01)	33,566	0.35
AWC13P2501A	-	-	-	-
AWC19C2501A	0.22	(0.01)	326	0.22
AWC19C2501B	-	-	-	-
AWC19C2504A	0.28	(0.02)	38,141	0.29
AWC19P2501A	-	-	-	-
AWC41C2502A	0.19	(0.01)	31,200	0.19
BLAND	0.61	-	16,811	0.61
BRI	4.00	(0.04)	3,401	4.01
BROCK	-	-	-	-
CGD	0.34	0.01	105,233	0.33
CI	0.49	(0.01)	1,236	0.49
CMC	1.02	(0.02)	983	1.01
CPN	59.75	(0.50)	54,214	59.86
CPN01C2412A	0.01	(0.07)	1	0.01
CPN01C2503A	0.11	-	35	0.11
CPN01C2505A	0.35	(0.03)	33,778	0.36
CPN11C2412A	-	-	-	-
CPN13C2501A	0.07	(0.01)	4,380	0.07
CPN13C2501B	-	-	-	-
CPN13C2503A	0.12	(0.01)	23,116	0.12
CPN13C2504A	0.30	(0.70)	45,752	0.30
CPN19C2502A	-	-	-	-
CPN19C2503A	0.14	(0.02)	9,402	0.15
CPN19C2504A	0.22	(0.02)	22,112	0.23
CPN41C2504A	0.22	(0.02)	107,561	0.22
ESTAR	0.23	-	3,485	0.22
EVER	0.12	-	22,656	0.12
FPT	11.70	(0.10)	118	11.68
GLAND	1.55	-	48	1.53
J	1.16	(0.05)	3,560	1.18
J-W3	-	-	-	-
J-W4	0.18	(0.02)	4	0.18
JCK	0.23	(0.01)	11,583	0.24
KC	0.09	-	204	0.09
KUN	1.25	-	439	1.21
KUN-W2	0.03	-	257	0.03
LALIN	6.20	0.05	1,215	6.15
LH	5.40	(0.05)	169,944	5.40
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.21	(0.02)	8,518	0.21
LPN	2.84	(0.04)	1,933	2.86
MBK	20.00	0.90	68,018	19.78
MBK-W4	18.20	1.40	6	18.00
MJD	1.03	(0.01)	186	1.02
MK	1.64	0.01	2,193	1.63
NCH	0.73	(0.01)	409	0.73
NNCL	1.72	(0.03)	1,020	1.72
NOBLE	2.82	(0.06)	16,623	2.81
NUSA	0.24	0.02	827,294	0.24
NUSA-W5	0.02	0.01	58,100	0.02
NVD	1.41	-	14	1.41
ORI	3.96	-	60,191	3.92
ORI13C2412A	-	-	-	-
ORI19C2501A	-	-	-	-
ORN	0.74	(0.01)	8,722	0.74

Securities	Close	Change	Volume (Lot)	Average Price
ORN	0.74	(0.01)	8,722	0.74
PEACE	2.58	(0.02)	1,207	2.47
PF	0.18	-	10,568	0.18
PIN	6.50	0.05	67,906	6.54
PLAT	2.34	(0.02)	2,900	2.33
POLAR	-	-	-	-
PRECHA	1.06	(0.02)	75	1.06
PRIN	1.76	(0.02)	312	1.75
PROUD	1.30	0.01	1,028	1.28
PSH	8.85	0.05	11,776	8.74
QH	1.84	(0.02)	56,867	1.85
RABBIT	0.49	(0.01)	17,394	0.50
RABBIT-P	0.59	(0.01)	1,649	0.59
RABBIT-Q	-	-	-	-
RICHY	0.46	-	33	0.45
RML	0.32	-	1,198	0.31
ROJNA	6.35	(0.05)	19,724	6.36
S	0.95	-	16,510	0.95
SA	7.45	(0.05)	466	7.42
SA-W1	0.04	0.01	8,864	0.03
SAMCO	0.92	(0.01)	4,277	0.90
SC	2.92	0.02	20,552	2.90
SENA	2.28	(0.02)	1,165	2.27
SIRI	1.83	(0.02)	357,908	1.82
SIRI01C2412A	-	-	-	-
SIRI01C2504A	0.31	(0.01)	14,878	0.30
SIRI13C2412A	-	-	-	-
SIRI13C2503A	0.24	(0.03)	21,038	0.24
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.28	(0.01)	7,178	0.27
SPALI	19.30	(0.20)	36,917	19.36
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.07	(0.02)	1,628	0.07
SPALI19C2412A	-	-	-	-
SPALI19C2504A	0.23	(0.02)	2,844	0.23
UV	1.75	-	9,873	1.75
WHA	5.75	(0.05)	412,983	5.74
WHA01C2501A	0.08	(0.04)	17,277	0.09
WHA01C2503A	0.10	(0.02)	13,906	0.11
WHA01C2504A	0.17	(0.83)	63,840	0.17
WHA11C2412A	-	-	-	-
WHA11C2503A	0.14	(0.86)	4,000	0.14
WHA13C2501A	0.06	(0.02)	300	0.06
WHA13C2503A	0.09	(0.01)	9,344	0.09
WHA13C2504A	0.17	(0.02)	4,820	0.17
WHA19C2412A	-	-	-	-
WHA19C2502A	0.09	(0.02)	7,634	0.09
WHA19C2504A	0.22	(0.02)	20,000	0.22
WHA41C2501A	0.09	(0.02)	41,521	0.09
WIN	0.41	-	890	0.41
Paper & Printing	-	-	-	-
UTP	8.15	-	3,109	8.15
Fashion	-	-	-	-
AFC	4.88	0.12	3	4.85
AURA	15.80	0.30	23,056	15.58
BTNC	16.80	0.70	31	17.73
CPH	9.50	(0.40)	980	9.53
CPL	1.26	-	526	1.27
NC	2.88	-	192	2.84
PAF	1.00	(0.01)	1	1.00
PDJ	1.96	-	941	1.95
PG	9.10	0.20	223	8.91
SABINA	21.10	0.10	671	21.00
SAWANG	10.70	(0.50)	32	10.72
SUC	31.50	0.25	36	31.24
TR	-	-	-	-
TTI	-	-	-	-
TTT	54.75	0.25	2	54.75
UPF	-	-	-	-
WACOAL	25.00	(1.00)	6	25.00
WFX	1.18	0.01	1,363	1.18
Transportation 8	-	-	-	-
AAV	2.82	(0.02)	218,846	2.83
AAV01C2501A	-	-	-	-
AAV01C2503A	0.21	(0.01)	38,526	0.21
AAV13C2501A	0.05	(0.01)	8,089	0.04
AAV13C2504A	0.27	(0.02)	42,916	0.27
AAV19C2412A	-	-	-	-
AAV19C2502A	0.18	(0.01)	14,416	0.18
ANI	3.96	0.06	360	3.88
AOT	60.50	(0.50)	119,144	60.65
AOT01C2412A	-	-	-	-
AOT01C2412B	0.01	-	3,999	0.01
AOT01C2502A	-	-	-	-
AOT01C2504A	0.25	(0.01)	10,745	0.26
AOT01P2412X	-	-	-	-
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2412A	-	-	-	-
AOT13C2502A	0.04	-	102	0.04
AOT13C2503A	0.12	(0.02)	49,940	0.14
AOT13C2504A	0.25	(0.01)	11,275	0.26
AOT13P2501A	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	-	-	-	-
AOT19C2504A	0.29	(0.04)	5,130	0.30
AOT19P2412A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2503A	0.14	(0.01)	13,500	0.14
AOT41C2605T	-	-	-	-
AOT41P2504A	-	-	-	-
ASIMAR	1.54	(0.03)	2,759	1.55
B	0.09	0.01	18,370	0.08

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
B-W8	0.01	-	163,197	0.01
BA	24.00	(0.40)	29,811	24.04
BA01C2412A	-	-	-	-
BA01C2503A	0.28	(0.02)	48,269	0.29
BA01C2504A	0.12	(0.01)	5,868	0.12
BA13C2502A	-	-	-	-
BA13C2503A	0.29	(0.05)	83,417	0.30
BA13C2504A	0.13	(0.01)	14,512	0.13
BA19C2503A	-	-	-	-
BEM	7.35	(0.10)	178,759	7.39
BEM01C2412A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM11C2503A	0.18	(0.01)	520	0.18
BEM13C2412A	-	-	-	-
BEM19C2412A	-	-	-	-
BEM19C2503A	0.08	(0.01)	272	0.08
BTS	5.70	(0.05)	257,922	5.72
BTS-W8	0.09	-	76,177	0.09
BTS01C2412A	-	-	-	-
BTS01C2501A	0.46	(0.02)	1,700	0.47
BTS01C2503A	0.86	(0.04)	1,283	0.89
BTS01C2504A	0.25	(0.02)	10,909	0.26
BTS01P2504A	0.19	(0.01)	10,108	0.20
BTS13C2412A	-	-	-	-
BTS13C2502A	0.71	(0.06)	1,040	0.71
BTS13C2503A	0.24	(0.02)	17,115	0.25
BTS13P2503A	0.16	-	9,282	0.16
BTS19C2412A	-	-	-	-
BTS19C2503A	-	-	-	-
BTS19C2503B	0.29	-	4,230	0.30
BTS41C2412A	-	-	-	-
BTS41C2501A	-	-	-	-
BTS41C2504A	0.77	(0.12)	100	0.77
BTS41C2504B	0.28	(0.02)	4,801	0.29
BTSIGIF	3.00	-	47,887	3.01
DMT	11.50	-	4,153	11.43
ETL	0.62	(0.02)	6,044	0.62
III	5.55	(0.20)	5,045	5.61
KEX	1.86	(0.04)	6,981	1.87
KIAT	0.32	(0.01)	6,177	0.33
KWC	-	-	-	-
MENA	1.23	(0.02)	9,312	1.24
NOK	-	-	-	-
NYT	3.02	0.02	7,298	3.00
PORT	1.24	(0.05)	208	1.26
PRM	9.00	0.10	239,316	8.89
PSL	7.45	(0.05)	18,776	7.47
RCL	29.25	(0.25)	27,496	29.26
RCL01C2412A	0.08	(0.10)	4,000	0.10
RCL01C2502A	0.92	(0.04)	2,940	0.95
RCL01C2502B	0.23	(0.02)	16,290	0.24
RCL13C2412A	-	-	-	-
RCL13C2502A	0.22	(0.03)	29,296	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CTW	3.80	-	2	3.80
FMT	32.50	-	9	32.67
FTE	1.55	-	571	1.55
HTECH	4.18	0.02	15,061	4.20
KKC	-	-	-	-
PCC	2.74	(0.06)	11,964	2.75
PK	0.57	-	342	0.57
PSP	4.38	-	2,831	4.38
QTC	3.84	-	30	3.84
SCI	0.87	(0.02)	2,500	0.88
SE	0.58	0.01	200	0.58
SELIC	3.22	0.02	2,156	3.20
SNC	5.30	-	778	5.28
TCJ	3.28	(0.02)	3	3.28
TPCS	-	-	-	-
VARO	4.68	-	17	4.68
Property Fund & REIT	-	-	-	-
AIMCG	3.10	-	203	3.11
AIMIRT	10.50	-	3,612	10.50
ALLY	5.35	0.10	2,448	5.30
AMATAR	6.65	0.10	169	6.64
B-WORK	4.86	-	735	4.84
BAREIT	9.40	(0.10)	2,661	9.47
BOFFICE	5.20	(0.05)	1,375	5.25
CPNCG	6.15	-	2,612	6.16
CPNREIT	12.50	-	14,186	12.29
CPTREIT	5.15	-	1,826	5.15
CTARAF	4.48	-	157	4.48
DREIT	5.05	-	752	5.00
FTREIT	10.50	-	13,976	10.47
FUTURERT	10.70	(0.20)	1,230	10.66
GAHREIT	6.80	0.10	50	6.75
GROREIT	8.60	-	806	8.61
GVREIT	6.85	-	5,326	6.84
HPF	4.92	(0.02)	333	4.92
HYDROGEN	-	-	-	-
IMPACT	11.40	-	1,411	11.25
INETREIT	8.55	(0.05)	5,615	8.52
KPNPF	2.72	0.08	40	2.72
KTBSTMR	6.45	-	1,213	6.45
LHHOTEL	13.50	0.10	5,832	13.40
LHSC	11.10	(0.20)	8,040	11.10
LPF	-	-	-	-
LUXF	8.00	-	176	8.00
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	7.25	(0.25)	2	7.25
MIPF	9.35	-	14	9.92
MIT	0.34	(0.02)	5,065	0.35
MJLF	4.20	-	417	4.18
MNIT	2.24	-	2	2.24
MNIT2	4.74	0.02	1	4.74
MNRF	-	-	-	-
POPF	6.30	-	1,470	6.25
PROSPECT	8.40	(0.05)	1,112	8.41
QHHIREIT	6.80	-	710	6.77
QHOP	3.60	-	61	3.50
QHFP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	4.16	-	622	4.16
SRIPANWA	5.70	(0.05)	127	5.66
SSPF	4.20	0.02	97	4.20
SSTRT	4.90	(0.04)	178	4.91
TIFI	7.55	-	35	7.54
TLHPF	2.92	(0.08)	484	2.93
TNPF	1.54	0.04	541	1.50
TPRIME	-	-	-	-
TTLPF	14.70	0.10	91	14.65
TU-PF	0.69	-	1	0.69
WHABT	7.30	0.05	64	7.33
WHAIR	6.45	(0.05)	15,427	6.44
WHART	10.40	-	19,771	10.41
Steel and Metal Prod	-	-	-	-
ZS	2.72	-	393	2.72
AMC	2.84	0.02	483	2.78
BSBM	0.70	(0.02)	1,446	0.71
CEN	2.00	-	15	1.99
CEN-W5	0.12	-	2	0.12
CITY	1.89	-	102	1.84
CSP	0.58	0.02	573	0.56
GJS	0.16	(0.01)	12,459	0.16
GSTEEL	-	-	-	-
INOX	0.50	-	3,176	0.50
LHK	3.76	(0.04)	783	3.78
MCS	7.00	(0.05)	2,023	7.00
MILL	0.10	-	3,889	0.10
MILL-W7	-	-	-	-
PAP	1.70	(0.07)	4,070	1.67
PERM	0.64	(0.01)	561	0.64
SAM	-	-	-	-
SMIT	4.04	-	252	4.01
SSSC	2.20	-	392	2.18
TGPRO	0.09	-	7,598	0.09
THE	0.74	0.02	145	0.74
TMT	3.26	-	1,350	3.24
TSTH	0.72	0.01	10,764	0.72
TWP	1.52	0.02	65	1.52
TYCN	1.99	-	5	1.99
Construction Service	-	-	-	-
APCS	1.88	(0.12)	462	1.91
BJCHI	1.22	0.01	3,078	1.22
BKD	1.40	0.01	91	1.40
CIVIL	1.86	(0.01)	21	1.86

Securities	Close	Change	Volume (Lot)	Average Price
CK	19.90	0.40	78,429	19.86
CK01C2503A	0.14	0.01	43,575	0.15
CK13C2412A	-	-	-	-
CK13C2503A	0.24	0.03	53,534	0.23
CK19C2412A	-	-	-	-
CK19C2503A	0.28	0.03	22,719	0.27
CNT	1.17	0.03	145	1.16
EMC	0.08	-	965	0.07
EMC-W7	-	-	-	-
ITD	0.53	-	50,547	0.52
JR	2.66	0.02	3,327	2.62
NL	1.15	0.01	2,934	1.14
NWR	0.16	-	16,690	0.16
PLE	0.37	-	311	0.37
PREB	4.38	0.06	48	4.34
PYLON	1.91	0.02	241	1.90
RT	0.39	-	24,077	0.39
SEAFCO	2.00	(0.02)	1,453	1.99
SQ	0.86	-	115	0.85
SRICHA	4.96	-	344	4.95
STECON	8.65	(0.15)	52,508	8.61
STI	3.06	(0.02)	54	3.05
STPI	3.50	(0.10)	9,629	3.52
SYNTEC	1.61	(0.02)	3,557	1.61
TEAMG	3.10	0.02	14,794	3.08
TEAMG-W1	0.25	(0.01)	1,504	0.26
TEKA	2.26	-	15	2.25
TPOLY	0.72	-	3,556	0.71
TRC	1.19	(0.07)	7,032	1.21
TRITN	0.12	-	270,581	0.12
TTCL	2.32	-	1,393	2.31
UNIQ	2.74	(0.02)	250	2.76
WGE	0.75	-	28	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	4,282	10.01
ETF	-	-	-	-
IDIV	10.96	0.03	105	10.93
ABFTH	1,344.00	44.00	2	1,344.00
BMSCG	9.06	(0.06)	50	9.06
BMSCITH	10.41	-	595	10.40
BSET100	9.82	(0.03)	1,103	9.80
CHINA	6.28	0.15	6,718	6.18
ENGY	4.71	(0.03)	1	4.71
GLD	3.62	-	6,627	3.62
TDEX	9.20	(0.01)	3,425	9.17
UBOT	14.55	0.10	7	14.57
UHERO	8.60	(0.04)	32	8.60
Warrant Foreign	-	-	-	-
AIA41C2502A	-	-	-	-
ALIHEA41C2502	-	-	-	-
BABA28C2412A	0.15	0.01	2	0.16
BABA28C2503A	-	-	-	-
BABA28C2506A	0.42	0.05	530	0.40
BABA28P2503A	0.38	(0.07)	4	0.43
BABA41C2502A	0.02	0.01	500	0.02
BABA41C2503A	0.13	0.04	2,494	0.10
BABA41P2502A	0.38	(0.01)	14	0.39
BABA41P2502B	0.67	(0.05)	4	0.72
BIDU41C2502A	0.49	0.06	5,431	0.44
BIDU41C2502B	0.05	0.02	407	0.03
BYDCOM28C250	0.47	0.08	5,002	0.47
BYDCOM28C250	0.11	-	250	0.11
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.53	(0.08)	12	0.59
BYDCOM41C250	0.51	0.09	1,966	0.43
BYDCOM41P250	0.09	(0.01)	250	0.09
CATHAY41C250	0.66	(0.01)	304	0.69
DJI28C2412A	0.56	(0.17)	15	0.56
DJI28C2412B	0.09	(0.06)	3	0.09
DJI28C2503A	0.70	(0.06)	297	0.69
DJI28P2412A	-	-	-	-
DJI28P2412B	-	-	-	-
DJI28P2503A	-	-	-	-
DJI41C2412A	0.46	(0.08)	114	0.44
DJI41C2503A	0.65	(0.03)	17	0.65
DJI41P2412A	0.01	-	990	0.01
DJI41P2503A	0.21	-	20	0.21
GEELY41C2502A	0.91	0.03	120	0.91
HKEX41C2502A	1.38	0.16	140	1.31
HKEX41C2502B	0.17	0.03	2	0.16
HSBC41C2502A	-	-	-	-
HSI06C2412A	0.53	0.26	982,621	0.33
HSI06C2412B	1.40	0.58	30,498	0.89
HSI06C2412C	-	-	-	-
HSI06C2412D	0.20	0.12	425,767	0.11
HSI06C2412E	0.01	-	11,032	0.01
HSI06C2412F	-	-	-	-
HSI06C2412G	0.01	-	20	0.01
HSI06C2412H	0.05	0.03	4,240	0.03
HSI06C2501A	0.06	0.01	6,661	0.06
HSI06C2501B	-	-	-	-
HSI06C2501C	0.16	0.08	5,563	0.09
HSI06C2501D	0.43	0.16	697,677	0.30
HSI06C2501E	0.83	0.31	333,101	0.59
HSI06C2501F	-	-	-	-
HSI06C2501G	2.08	0.16	7,900	1.90
HSI06C2502A	0.25	0.10	9,573	0.20
HSI06C2502B	0.58	0.21	98,665	0.42
HSI06C2502C	0.94	0.13	9,003	0.79
HSI06C2503A	1.16	0.21	407	0.88
HSI06C2503B	0.58	0.19	187,761	0.41
HSI06C2503C	0.23	0.07	68,719	0.18

Issue Date :		Monday December 09, 2024			
Securities	Close	Change	Volume (Lot)	Average Price	
HSI06C2503D	0.14	0.05	36,252	0.12	
HSI06P2412A	-	-	-	-	
HSI06P2412B	-	-	-	-	
HSI06P2412C	-	-	-	-	
HSI06P2412D	0.03	(0.05)	689,202	0.06	
HSI06P2412E	0.08	(0.17)	843,526	0.20	
HSI06P2412F	-	-	-	-	
HSI06P2412G	0.01	(0.02)	21,540	0.01	
HSI06P2412H	1.10	(0.81)	13	1.11	
HSI06P2501A	-	-	-	-	
HSI06P2501B	0.11	(0.11)	4		

Daily Quotation

Monday December 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2412C	-	-	-	-	SET5013P2503A	0.31	-	435,443	0.33		0	-	-	-
NDX41P2503A	0.23	(0.02)	2,530	0.23	SET5013P2503B	0.48	0.01	4,121,966	0.51		0	-	-	-
NIKKIE41C2412A	1.14	(0.02)	87	1.14	SET5013P2503C	0.72	0.01	300,295	0.75		0	-	-	-
NIKKIE41C2412B	-	-	-	-	SET5013P2503T	0.06	-	91,981	0.06		0	-	-	-
NIKKIE41C2412C	-	-	-	-	SET5019C2412A	0.10	(0.05)	223,597	0.10		0	-	-	-
NIKKIE41C2412T	0.01	-	10,820	0.01	SET5019C2412B	2.80	(0.10)	50	2.80		0	-	-	-
NIKKIE41C2503A	0.27	0.01	1,645	0.27	SET5019C2412C	-	-	-	-		0	-	-	-
NIKKIE41C2503B	1.16	0.01	8	1.15	SET5019C2412C	-	-	-	-		0	-	-	-
NIKKIE41C2506A	0.64	0.01	1,003	0.61	SET5019C2412E	0.33	0.01	50	0.31		0	-	-	-
NIKKIE41C2506B	0.40	0.02	97	0.41	SET5019C2412F	-	-	-	-		0	-	-	-
NIKKIE41P2412A	-	-	-	-	SET5019C2412G	-	-	-	-		0	-	-	-
NIKKIE41P2412B	0.01	-	353	0.01	SET5019C2412H	-	-	-	-		0	-	-	-
NIKKIE41P2412C	0.01	-	311	0.01	SET5019C2412I	-	-	-	-		0	-	-	-
NIKKIE41P2412T	0.01	-	6	0.01	SET5019C2412J	0.04	(0.03)	83	0.04		0	-	-	-
NIKKIE41P2503A	0.13	(0.02)	1	0.13	SET5019C2503A	0.21	(0.02)	211,307	0.20		0	-	-	-
NIKKIE41P2503B	-	-	-	-	SET5019C2503B	0.12	(0.01)	1	0.12		0	-	-	-
NIKKIE41P2506A	0.43	(0.01)	1,026	0.44	SET5019C2503C	0.36	(0.05)	288,646	0.35		0	-	-	-
NIKKIE41P2506B	0.24	(0.02)	22	0.24	SET5019P2412A	0.01	-	2	0.01		0	-	-	-
NTES41C2502A	0.72	0.18	571	0.61	SET5019P2412B	-	-	-	-		0	-	-	-
PINGAN41C2502A	0.13	0.01	2	0.12	SET5019P2412C	-	-	-	-		0	-	-	-
POPMAR41C2503A	0.85	0.01	63	0.85	SET5019P2412D	-	-	-	-		0	-	-	-
SET01C2412A	0.83	(0.09)	831	0.77	SET5019P2412E	-	-	-	-		0	-	-	-
SET01C2501A	0.25	(0.04)	75,048	0.25	SET5019P2412F	-	-	-	-		0	-	-	-
SET01C2501B	0.12	(0.01)	1,436	0.11	SET5019P2412G	0.04	0.01	1,630	0.04		0	-	-	-
SET01C2503A	0.25	(0.02)	10,990	0.26	SET5019P2412H	0.13	-	424,787	0.15		0	-	-	-
SET01P2412A	0.01	-	2,196	0.01	SET5019P2503A	0.22	-	268,303	0.24		0	-	-	-
SET01P2501A	0.01	-	60	0.01	SET5019P2503B	0.51	0.02	377,306	0.53		0	-	-	-
SET01P2501B	0.03	0.02	374	0.02	SET5027C2412A	-	-	-	-		0	-	-	-
SET01P2502A	0.25	0.02	6,640	0.25	SET5027C2412B	0.30	(0.18)	48,759	0.26		0	-	-	-
SET01P2502B	0.45	0.01	61	0.46	SET5027C2412T	-	-	-	-		0	-	-	-
SET01P2503A	0.54	0.02	14,059	0.55	SET5027P2412A	-	-	-	-		0	-	-	-
SET5001C2412A	1.07	(0.06)	2,125	1.05	SET5027P2412T	-	-	-	-		0	-	-	-
SET5001C2412F	0.03	-	8	0.03	SET5028C2412A	-	-	-	-		0	-	-	-
SET5001C2412T	0.23	(0.06)	428	0.21	SET5028C2412B	-	-	-	-		0	-	-	-
SET5001C2412W	0.01	-	2,580	0.01	SET5028C2412C	-	-	-	-		0	-	-	-
SET5001C2501A	0.18	(0.01)	17,509	0.17	SET5028C2503A	0.23	(0.02)	70,345	0.22		0	-	-	-
SET5001C2503A	0.29	(0.01)	187,404	0.28	SET5028P2412A	-	-	-	-		0	-	-	-
SET5001C2503F	0.29	(0.04)	47,342	0.29	SET5041C2412A	0.37	0.06	1,400	0.34		0	-	-	-
SET5001P2412A	0.01	-	3,829	0.01	SET5041C2412B	0.11	(0.05)	39	0.11		0	-	-	-
SET5001P2412F	-	-	-	-	SET5041C2412C	0.11	(0.05)	20	0.12		0	-	-	-
SET5001P2412T	0.01	-	2,300	0.01	SET5041C2412T	0.07	(0.03)	940	0.07		0	-	-	-
SET5001P2412W	-	-	-	-	SET5041C2412L	0.06	(0.04)	10	0.05		0	-	-	-
SET5001P2501A	0.02	-	81	0.01	SET5041C2412V	-	-	-	-		0	-	-	-
SET5001P2501B	-	-	-	-	SET5041C2412X	-	-	-	-		0	-	-	-
SET5001P2502A	0.28	-	46,287	0.30	SET5041C2503A	0.24	(0.03)	7,368	0.24		0	-	-	-
SET5001P2503F	0.18	0.01	23,942	0.19	SET5041C2503B	0.14	(0.02)	6,243	0.14		0	-	-	-
SET5006C2412A	-	-	-	-	SET5041C2503C	0.19	(0.03)	125,852	0.20		0	-	-	-
SET5006C2412B	-	-	-	-	SET5041C2503C	0.09	(0.02)	61	0.08		0	-	-	-
SET														

Main Board Quotation

Issue Date :

Monday December 09, 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	-	1,915	00 2.4	LEO	3.24	(0.26)	16,930	00 3.2
APO	2.14	(0.04)	4,686	00 2.1	UBIS	1.63	(0.03)	432	00 1.6	MCA	1.55	-	1,996	00 1.5
AU	11.40	0.50	46,455	00 11.2	UEC	1.29	0.01	208	00 1.2	MEB	27.25	-	2,938	00 27.3
CFARM	0.90	(0.03)	10,580	00 0.9	UKEM	0.65	(0.01)	3,213	00 0.6	MORE	0.06	-	27,260	00 0.0
JCKH	0.03	-	29,888	00 0.0	UREKA	0.72	0.02	200,343	00 0.7	MPJ	3.88	0.02	19,112	00 3.8
KASET	0.98	0.01	2,153	00 0.9	YUASA	10.30	-	74	00 10.2	MVP	0.69	(0.03)	22,069	00 0.7
MAGURO	21.30	(0.70)	51,511	00 21.9	ZIGA	1.81	(0.03)	10,137	00 1.8	NCL	0.47	(0.04)	31,563	00 0.4
MUD	1.34	-	1,303	00 1.3	ZIGA-W2	0.17	(0.01)	12,883	00 0.1	NCP	1.05	-	700	00 1.0
NTSC	9.60	-	79	00 9.5	Property			-		NEWS	0.02	0.01	555,651	00 0.0
TACC	4.78	0.04	14,465	00 4.7	24CS	3.22	(0.04)	2,662	00 3.2	PEER	0.32	-	53,466	00 0.3
TMILL	3.02	-	261	00 3.0	ARIN	0.70	(0.03)	27,693	00 0.7	PICO	-	-	-	00 0.0
WINNER	2.04	-	198	00 2.0	ARROW	5.60	-	17	00 5.5	PLT	0.77	-	2,821	00 0.7
XO	19.10	(0.10)	6,990	00 19.2	BC	1.00	0.03	2,481	00 0.9	QLT	2.04	(0.04)	402	00 2.0
Consumer Products			-		BC-W2	0.08	-	3,341	00 0.0	RP	1.08	-	75	00 1.0
ALPHAX	0.61	(0.01)	26,089	00 0.6	BLESS	0.36	(0.01)	2,150	00 0.3	SONIC	1.70	-	7,671	00 1.6
BGT	0.53	0.02	792	00 0.5	BSM	1.70	-	332	00 1.6	THMUI	0.56	(0.01)	539	00 0.5
DOD	2.00	(0.02)	921	00 2.0	BTW	0.23	-	2,534	00 0.2	TNDT	0.25	-	6,011	00 0.2
ECF	0.47	0.02	193,499	00 0.4	CAZ	2.24	(0.02)	170	00 2.2	TNDT-W1	0.02	(0.01)	3,222	00 0.0
ECF-W5	0.06	0.01	554,425	00 0.0	CHEWA	0.41	0.01	161	00 0.3	TNH	37.50	(0.25)	881	00 37.5
EFORL	0.28	-	99,151	00 0.2	CPANEL	3.84	0.24	3,328	00 4.2	TNP	3.42	(0.10)	4,582	00 3.4
EFORL-W6	0.04	-	1,508	00 0.0	CPANEL-W1	0.25	0.08	19,163	00 0.3	TPL	1.01	0.01	111,744	00 1.0
EURO	4.82	(0.08)	1,341	00 4.8	CRD	0.41	-	4,835	00 0.4	TRP	8.80	0.05	1,213	00 8.7
HPT	0.45</													