Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.64	0.06	1,703,191	0.62
EE-W1	0.07	0.02	2,114,143	0.07
GFPT	10.30	(0.20)	20,714	10.40
LEE	2.38	(0.02)	869	2.38
NER	4.72	(0.04)	35,717	4.73
NER-W2	0.33	(0.02)	8,138	0.34
PCE	2.88	(0.02)	96,137	2.87
PPPM	0.59	(0.02)	10,685	0.60
PPPM-W6	0.50	(0.04)	675	0.51
STA	18.00	0.10	45,166	17.97
STA01C2501A	0.01	-	30	0.01
STA01C2502A	-	-	-	-
STA01C2503A	0.11	-	39,482	0.11
STA01C2504A	0.35	-	16,744	0.35
STA01P2502A	0.58	(0.01)	17,502	0.58
STA13C2502A	-	-	-	-
STA13C2502B	-	-	-	-
STA13C2503A	0.18	-	24,301	0.19
STA13P2502A	0.46	(0.03)	20,039	0.47
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	0.10	-	2,755	0.10
STA19C2504A	0.23	-	24,620	0.23
STA19P2503A	0.45	(0.02)	32,061	0.45
STA41C2503A	0.24	-	13,700	0.24
TEGH	3.70	(0.02)	16,490	3.69
TFM	8.00	-	139	7.95
TRUBB	1.06	0.01	3,904	1.05
UPOIC	6.15	-	194	6.17
UVAN	9.15	-	2,759	9.12
VPO	0.59	(0.03)	11,187	0.60
Banking			-	
BAY	24.90	(0.35)	2,620	24.98
BBL	150.00	-	24,998	150.19
BBL11C2412A	-	-	-	-
BBL11C2501A	-	-	-	-
BBL11C2502A	0.11	-	3,218	0.11
BBL13C2501A	0.01	-	4,200	0.01
BBL13C2503A	0.12	(0.02)	9,589	0.13
BBL13C2504A	0.28	(0.01)	13,126	0.29
BBL13P2501A	-	-	-	-
BBL19C2502A	-	-	-	-
BBL19C2503A	0.13	(0.01)	2,917	0.13
BBL19C2503B	0.21	(0.02)	400	0.22
BBL41C2502A	-	-	-	-
BBL41C2504A	0.27	(0.01)	16,100	0.27
CIMBT	0.46	(0.02)	9,659	0.46
CREDIT	17.40	(0.70)	2,572	17.46
KBANK	157.00	(1.00)	60,123	156.89
KBANK01C2501A	0.30	(0.02)	3,912	0.30
KBANK01C2502A	0.09	-	100	0.09
KBANK01C2503A	0.36	(0.03)	9,604	0.36
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.17	0.01	6,772	0.17
KBANK13C2501A	-	-	-	-
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.30	(0.03)	34,336	0.30
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK13P2504A	0.27	-	7,677	0.27
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.16	(0.02)	11,432	0.16
KBANK19C2502B	-	-	-	-
KBANK19C2504A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.17	(0.02)	4,800	0.18
KBANK41C2502A	0.10	(0.01)	9,600	0.10
KBANK41C2604T	0.82	(0.01)	22,000	0.83
KBANK41P2502A	-	-	-	-
KKP	51.25	(0.75)	17,929	51.38
KKP-W6	1.32	(0.01)	1,027	1.32
KKP13C2501A	0.11	(0.02)	1,462	0.11
KKP13C2502A	0.10	(0.01)	2,992	0.10
KKP13C2504A	0.30	(0.04)	8,850	0.31
KKP19C2501A	0.13	(0.04)	7,992	0.13
KKP19C2503A	0.22	(0.03)	26,373	0.23
KTB	21.40	0.10	165,275	21.34
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.18	(0.01)	7,503	0.18
KTB01C2502A	0.10	(0.01)	3,563	0.10
KTB01P2502A	-	-	-	-
KTB11C2412A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.20	-	6,821	0.19
KTB13P2501A	-	-	-	-
KTB19C2501A	0.12	(0.02)	673	0.12
KTB19C2502A	0.14	-	3,500	0.14
LHFG	0.78	(0.01)	50,860	0.79
SCB	118.50	-	54,257	118.02
SCB01C2502A	0.18	-	31,618	0.18
SCB01C2505A	0.32	(0.01)	22,928	0.32
SCB01P2501A	-	-	-	-
SCB11C2501A	0.10	-	26,000	0.10
SCB13C2502A	0.16	(0.01)	90,513	0.15
SCB13P2502A	0.05	(0.01)	2,000	0.05
SCB19C2502A	-	-	-	-
SCB19C2504A	0.28	(0.02)	42,376	0.29
SCB41C2502A	0.17	(0.01)	6,000	0.17
SCB41P2504A	0.36	0.01	1	0.36
TCAP	49.50	(0.50)	20,846	49.66
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.15	(0.01)	2,899	0.15
TISCO	97.25	(0.25)	27,216	97.10
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-
TTB	1.86	0.01	1,240,358	1.85
TTB-W1	0.90	-	4,037	0.90
TTB01C2503A	-	-	-	-
TTB01C2504A	0.30	(0.01)	25,950	0.31
TTB13C2501A	-	-	-	-
TTB13C2503A	0.18	(0.02)	1,391	0.18
TTB19C2501A	-	-	-	-
TTB19C2504A	-	-	-	-
Construction Mat			-	
CCP	0.29	-	1,908	0.28
DCC	1.75	(0.05)	27,824	1.77
DCON	0.30	-	4,631	0.30
DCON-W3	0.02	-	2,990	0.02
DRT	7.65	-	1,535	7.62
EPG	3.92	(0.14)	40,126	3.97
GEL	0.08	(0.01)	85,615	0.09
GEL-W5	-	-	-	-
PPP	-	-	300	-
Q-CON	9.10	(0.10)	1,028	9.15
SCC	173.50	(0.50)	19,762	173.24
SCC01C2502A	-	-	-	-
SCC01C2503A	-	-	-	-
SCC01C2505A	0.33	(0.01)	48,172	0.33
SCC01P2503A	1.19	0.01	11	1.17
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	0.01	(0.01)	1,278	0.01
SCC13C2503A	-	-	-	-
SCC13C2504A	0.17	(0.02)	140,897	0.17
SCC13C2504B	0.32	(0.02)	56,710	0.32
SCC13P2502A	1.11	-	53	1.11
SCC13P2504A	0.74	(0.01)	58,873	0.75
SCC19C2501A	0.01	-	11	0.01
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.15	-	12,595	0.14
SCC19C2505A	0.36	(0.02)	31,293	0.36
SCC19P2505A	0.80	(0.01)	59,101	0.81
SCC41C2503A	-	-	-	-
SCC41C2504A	0.20	(0.01)	22,450	0.20
SCC41C2505A	0.38	(0.62)	84,000	0.39
SCCC	162.00	(0.50)	244	162.64
SCGD	5.10	-	4,379	5.09
SCP	6.80	0.10	255	6.78
SKN	5.30	-	105	5.29
STECH	1.12	0.01	89	1.11
TASCO	19.60	(0.10)	76,136	19.49
TASCO01C2501A	0.09	(0.02)	2,000	0.09
TASCO13C2501A	0.06	(0.04)	90	0.06
TASCO19C2502A	0.20	(0.02)	12,701	0.19
TOA	14.70	(0.20)	20,327	14.72
TPIPL	1.10	(0.01)	21,068	1.11
UMI	0.68	(0.02)	663	0.68
VNG	3.12	(0.04)	707	3.15
WIIK	1.10	-	182	1.10
WIIK-W3	0.06	0.01	191	0.05
WINDOW	0.81	-	1,933	0.81
Petrochemicals &			-	
BCT	-	-	-	-
CMAN	2.20	(0.04)	1,459	2.19
GC	4.96	(0.02)	480	4.97
GGC	4.56	(0.04)	122	4.58
GIFT	1.77	0.01	6,078	1.77
GIFT-W2	-	-	-	-
IVL	26.50	(0.50)	129,583	26.60
IVL01C2501W	1.54	(0.14)	814	1.58
IVL01C2502A	0.60	(0.05)	2,468	0.62
IVL01C2502B	0.32	(0.05)	6,165	0.33
IVL01C2503A	0.11	(0.01)	10,524	0.11
IVL01C2504A	0.19	(0.01)	19,429	0.20
IVL01P2501W	0.02	-	6,455	0.01
IVL01P2502A	0.08	0.01	18,625	0.08
IVL01P2502W	0.01	(0.03)	2,000	0.01
IVL01P2504A	0.26	0.01	17,164	0.25
IVL06C2501A	0.09	(0.02)	18,951	0.10
IVL11C2501A	-	-	-	-
IVL11C2501B	0.22	-	10	0.22
IVL11C2502A	-	-	-	-
IVL13C2502A	0.09	(0.01)	9,688	0.09
IVL13C2502B	-	-	-	-
IVL13C2504A	0.20	(0.03)	33,884	0.21
IVL13P2501A	-	-	-	-
IVL13P2502A	-	-	-	-
IVL13P2504A	0.27	0.01	11,320	0.27
IVL19C2501A	-	-	-	-
IVL19C2502A	0.34	(0.07)	7	0.31
IVL19C2502B	0.12	(0.02)	874	0.12
IVL19C2502C	0.12	(0.02)	21,863	0.13
IVL19P2502A	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.12	(0.02)	26,690	0.13
NFC	1.72	(0.01)	108	1.72
PATO	8.35	-	59	8.32
PMTA	-	-	-	-
PTTGC	24.30	(0.50)	109,271	24.47
PTTGC01C2501A	-	-	-	-
PTTGC01C2501B	-	-	-	-
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.35	(0.05)	30,000	0.35
PTTGC01C2505A	0.12	(0.01)	14,959	0.12
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.37	0.02	37,066	0.37
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	0.04	(0.02)	2	0.04
PTTGC11C2503A	0.29	(0.05)	12,603	0.29
PTTGC13C2501A	-	-	-	-
PTTGC13C2502A	-	-	-	-
PTTGC13C2503A	0.29	(0.02)	42,422	0.30
PTTGC13C2504A	0.13	(0.02)	17,976	0.14
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.13	0.01	4,140	0.12
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.10	(0.02)	15,894	0.11
PTTGC19P2503A	0.18	0.01	23,832	0.18
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.01	(0.03)	4,480	0.01
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	0.40	(0.60)	22,644	0.41
PTTGC41P2502A	0.21	0.01	28,000	0.21
SUTHA	2.78	-	51	2.78
TPA	3.90	0.20	4	3.88
UAC	3.06	(0.06)	1,035	3.09
UP	-	-	-	-
Commerce			-	
ADVICE	6.10	0.05	41,123	6.01
B52	0.40	0.01	2,394	0.37
BEAUTY	0.37	-	19,348	0.37
BIG	0.37	-	8,898	0.36
BJC	24.10	0.10	37,581	23.84
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.25	(0.01)	41,204	0.24
BJC19C2502A	-	-	-	-
BJC19C2503A	0.22	(0.03)	7,132	0.21
COM7	27.75	0.75	66,987	27.42
COM701C2501A	0.04	0.01	1,550	0.04
COM701C2503A	0.17	0.02	38,691	0.15
COM701P2501A	-	-	-	-
COM713C2501A	-	-	-	-
COM713C2504A	0.21	0.02	16,164	0.20
COM713P2501A	-	-	-	-
COM719C2501A	-	-	-	-
COM719C2502A	0.15	0.02	10,062	0.14
COM719P2502A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.13	0.02	5,080	0.11
COM741C2503A	0.16	0.02	25,051	0.14
CPALL	59.00	(3.50)	1,110,292	58.57
CPALL01C2501A	0.05	(0.11)	8,167	0.07
CPALL01C2502A	-	-	-	-
CPALL01C2504A	0.10	(0.08)	138,513	0.10
CPALL01P2501X	0.02	0.01	5	0.02
CPALL01P2502X	0.22	0.08	40,825	0.25
CPALL11C2412A	-	-	-	-
CPALL11C2501A	0.01	(0.07)	540	0.01
CPALL11C2503A	0.10	(0.11)	65,693	0.10
CPALL13C2501A	0.01	-	1,300	0.01
CPALL13C2503A	0.06	(0.05)	11,058	0.05
CPALL13C2504A	0.10	(0.09)	601,233	0.10
CPALL13P2501A	0.09	0.04	40,347	0.10
CPALL13P2504A	0.56	(0.44)	43,238	0.57
CPALL19C2502A	0.04	(0.07)	3,000	0.04
CPALL19C2502B	0.02	(0.02)	423	0.02
CPALL19C2504A	0.10	(0.08)	47,169	0.09
CPALL41C2504A	0.12	(0.10)	265,945	0.13
CPALL41C2605T	0.33	(0.07)	74,637	0.32
CPALL41P2502A	0.45	0.17	103,630	0.46
CPAXT	28.25	(6.50)	1,262,329	28.86
CPW	2.34	0.04	3,288	2.30
CRC	33.75	0.25	83,388	33.63
CRC01C2501A	-	-	-	-
CRC01C2503A	0.11	0.01	60,907	0.10
CRC11C2501A	0.08	-	2,044	0.07
CRC13C2502A	-	-	-	-
CRC13C2503A	0.17	0.01	29,693	0.17
CRC19C2501A	-	-	-	-
CRC19C2502A	0.12	(0.01)	15,328	0.11
CRC41C2503A	0.19	(0.01)	25,098	0.18
CSS	0.89	(0.03)	33,535	0.89
DOHOME	9.70	(0.10)	37,658	9.69
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	0.09	(0.01)	8,007	0.09
DOHOME19C2501A	0.01	-	100	0.01
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	0.16	(0.01)	3,532	0.16
DOHOME41C2501A	-	-	-	-
FN	0.82	(0.02)	229	0.83
GLOBAL	15.70	-	46,452	15.76

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL01C2503A	0.14	(0.01)	49,762	0.15
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.06	(0.02)	1,050	0.06
GLOBAL13C2504A	0.26	(0.01)	35,953	0.27
GLOBAL19C2503A	0.19	(0.01)	18,636	0.20
HMPRO	9.65	(0.10)	174,759	9.61
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	0.03	-	5,001	0.02
HMPRO01C2504A	0.26	(0.02)	26,456	0.26
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.07	(0.02)	7,374	0.07
HMPRO13C2501B	-	-	-	-
HMPRO13C2504A	0.28	(0.02)	12,500	0.27
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.19	(0.02)	5,765	0.19
HMPRO41C2503A	0.17	(0.02)	12,000	0.17
ICC	31.50	-	7	31.50
ILM	16.10	(0.20)	2,678	16.18
IT	4.44	0.04	371	4.36
KAMART	11.20	(0.20)	22,766	11.35
LOXLEY	1.37	(0.02)	937	1.37
MC	10.30	(0.10)	18,153	10.28
MEGA	33.25	-	11,978	32.99
MEGA13C2502A	0.02	(0.01)	20	0.02
MEGA19C2502A	-	-	-	-
MIDA	0.34	-	777	0.34
MOSHI	46.00	-	8,847	45.86
RS	5.60	(0.05)	8,027	5.62
RS-W5	4.52	0.16	131	4.51
RSP	1.91	(0.01)	169	1.91
SABUY	0.43	(0.02)	102,089	0.44
SCM	3.70	-	1,168	3.70
SCM-W2	0.99	0.06	3	0.97
SINGER	8.30	(0.25)	23,162	8.38
SPC	58.75	0.50	10	58.35
SPI	60.50	0.50	748	60.57
SVT	1.47	(0.02)	2,044	1.47
TAN	7.10	(0.10)	9,010	7.05
Information & Comm			-	
3BBIF	5.50	(0.10)	129,681	5.52
ADVANC	286.00	(1.00)	36,855	284.61
ADVANC01C2501A	0.24	(0.02)	2,971	0.21
ADVANC01C2503A	0.25	(0.02)	17,688	0.25
ADVANC01C2503B	0.28	(0.01)	24,624	0.28
ADVANC01P2502X	0.04	0.01	42	0.04
ADVANC01P2503X	0.21	0.01	8,494	0.21
ADVANC01P2505A	0.59	0.02	8,056	0.59
ADVANC06C2501A	0.19	-	23,203	0.17
ADVANC11C2412A	-	-	-	-
ADVANC13C2501A	0.05	(0.01)	4,615	0.05
ADVANC13C2502A	0.06	-	10	0.06
ADVANC13C2503A	0.27	(0.02)	18,098	0.26
ADVANC13C2503B	0.14	(0.01)	4,895	0.14
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	-	-	-	-
ADVANC13P2504A	0.43	0.01	6,073	0.43
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.16	(0.01)	3,952	0.15
ADVANC19C2503A	0.14	(0.01)	30,050	0.13
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.36	(0.01)	9,365	0.37
ADVANC41C2501A	-	-	-	-
ADVANC41C2502A	0.25	(0.02)	18,520	0.24
ADVANC41C2503A	-	-	-	-
ADVANC41P2504A	-	-	-	-
AIT	4.18	(0.10)	16,488	4.18
ALT	1.06	(0.02)	2,706	1.05
AMR	0.99	-	1,455	0.99
BLISS	-	-	-	-
DIF	8.80	(0.05)	89,150	8.82
DITTO	16.50	(0.60)	28,317	16.72
DITTO-W1	0.70	(0.03)	92,813	0.76
DTCENT	1.04	(0.01)	3,812	1.05
FORTH	10.70	(0.20)	1,762	10.71
FORTH13C2412A	-	-	-	-
FORTH19C2501A	0.01	-	40	0.01
GABLE	3.08	(0.02)	2,267	3.11
HUMAN	8.90	(0.20)	5,022	8.94
ICN	2.16	(0.02)	5,759	2.18
ILINK	5.75	(0.10)	3,726	5.76
INET	6.10	0.05	48,165	6.01
INSET	3.32	(0.04)	73,893	3.31
INTUCH	100.00	0.75	69,922	99.43
INTUCH01C2502A	0.10	0.02	1,250	0.09
INTUCH01C2504A	0.28	0.01	47,188	0.27
INTUCH13C2501A	0.09	(0.05)	9,012	0.09
INTUCH13C2502A	0.10	(0.01)	16,371	0.10
INTUCH13C2502B	0.05	(0.02)	17	0.04
INTUCH13C2503A	0.48	0.01	106,778	0.45
INTUCH13C2504A	0.28	0.01	88,251	0.27
INTUCH13P2502A	0.16	(0.02)	39,258	0.17
INTUCH19C2502A	0.27	-	68,411	0.25
INTUCH19C2503A	0.17	0.01	75,733	0.16
INTUCH19C2503B	0.09	(0.01)	3	0.09
INTUCH19C2504A	0.60	0.02	86,109	0.57
INTUCH19C2505A	0.32	0.01	46,310	0.31
ITEL	2.06	(0.04)	47,091	2.06
JAS	2.36	(0.04)	671,121	2.39
JAS-W4	0.45	(0.03)	648,150	0.46
JAS13C2502A	0.07	(0.01)	5,900	0.07
JAS13C2503A	0.23	(0.02)	52,935	0.25
JAS19C2501A	0.02	(0.02)	86,601	0.02
JAS19C2503A	0.20	(0.01)	122,537	0.21
JMART	13.40	(0.20)	25,535	13.37
JMART-W5	0.56	(0.07)	5,694	0.60
JMART01C2501A	-	-	-	-
JMART01C2503A	0.15	(0.02)	17,023	0.16
JMART13C2501A	-	-	-	-
JMART13C2501E	-	-	-	-
JMART13C2504A	0.23	(0.02)	35,192	0.23
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503A	0.13	(0.02)	7,310	0.14
JMART19C2504A	0.25	(0.02)	7,560	0.25
JMART41C2501A	0.04	(0.01)	4	0.04
JMART41C2504A	0.24	(0.01)	50,500	0.24
JTS	64.00	(1.50)	6,003	64.71
MFEC	6.10	0.15	2,227	5.97
MSC	7.85	-	147	7.81
PT	9.40	(0.05)	1,971	9.32
ROCTEC	0.95	0.02	71,772	0.93
ROCTEC-W3	0.03	0.01	740	0.02
ROCTEC-W5	0.06	-	5,633	0.06
SAMART	7.00	-	18,873	6.96
SAMTEL	6.55	-	2,343	6.51
SDC	0.05	-	17,109	0.05
SIS	30.50	1.25	4,561	30.02
SKY	23.70	(0.30)	3,572	23.89
SPREME	1.77	(0.01)	6,716	1.76
SVOA	1.21	(0.01)	1,216	1.22
SYMC	8.15	(0.10)	2,629	8.15
SYNEX	14.60	(0.20)	9,913	14.68
THCOM	13.80	(0.10)	58,690	13.76
TKC	10.60	(0.20)	71	10.58
TRUE	11.90	0.10	672,455	11.79
TRUE01C2501A	-	-	-	-
TRUE01C2503A	0.12	0.01	27,446	0.12
TRUE01P2503A	0.20	-	46,837	0.20
TRUE11C2501A	0.15	0.01	3,554	0.14
TRUE11C2501B	-	-	-	-
TRUE13C2503A	0.10	-	6,502	0.10
TRUE13C2504A	0.20	(0.01)	4,692	0.20
TRUE13P2503A	0.11	(0.02)	11,505	0.12
TRUE19C2501A	-	-	-	-
TRUE19C2503A	0.11	-	4,739	0.11
TRUE19C2504A	0.26	0.01	6,228	0.25
TRUE41C2501A	-	-	-	-
TRUE41C2503A	-	-	-	-
TRUE41C2604T	0.67	-	6,400	0.67
TRUE41P2504A	0.24	(0.01)	760	0.24
TWZ	0.03	-	43,214	0.03
TWZ-W8	0.01	-	5	0.01
TWZ-W9	0.01	-	2	0.01
Electronic Comp			-	
CCET	9.65	0.10	911,320	9.58
DELTA	151.00	(0.50)	139,438	150.39
DELTA01C2501A	0.93	(0.04)	19,560	0.92
DELTA01C2502A	0.64	(0.02)	7,604	0.64
DELTA01C2503A	0.32	(0.02)	82,048	0.32
DELTA01P2502A	0.02	(0.01)	188	0.02
DELTA01P2503A	0.23	-	61,881	0.24
DELTA01P2504A	0.71	0.02	85,880	0.71
DELTA06C2412A	-	-	-	-
DELTA06C2502A	0.52	(0.03)	37	0.52
DELTA06C2504A	0.37	(0.01)	35,582	0.36
DELTA11C2501A	0.66	(0.01)	37,154	0.65
DELTA11C2501E	0.91	(0.03)	6,351	0.91
DELTA11C2503A	0.21	(0.02)	7,002	0.22
DELTA13C2501A	-	-	-	-
DELTA13C2502A	1.02	(0.06)	19	1.03
DELTA13C2502E	0.60	(0.04)	2,582	0.60
DELTA13C2503A	0.47	(0.02)	178,576	0.47
DELTA13C2503E	0.29	(0.01)	173,527	0.28
DELTA13C2503C	0.14	(0.01)	129,538	0.14
DELTA13P2502A	0.02	-	366	0.02
DELTA13P2502E	0.06	(0.01)	2,006	0.06
DELTA13P2503A	0.22	(0.01)	52,847	0.23
DELTA13P2503E	0.59	(0.01)	47,283	0.59
DELTA19C2502A	1.08	(0.06)	7	1.06
DELTA19C2503A	0.64	(0.03)	200,572	0.63
DELTA19C2503E	0.37	(0.02)	111,021	0.37
DELTA19P2502A	0.03	0.01	10,000	0.03
DELTA19P2503A	0.16	(0.01)	10,935	0.17
DELTA19P2504A	0.47	(0.01)	38,246	0.48
DELTA41C2502A	0.79	(0.03)	4,634	0.79
DELTA41C2503A	0.39	(0.01)	36,744	0.39
DELTA41C2503E	0.45	(0.01)	76,831	0.44
DELTA41P2502A	-	-	-	-
DELTA41P2504A	-	-	-	-
HANA	25.00	(0.75)	37,204	25.25
HANA01C2501W	0.01	-	600	0.01
HANA01C2502A	0.02	0.01	1	0.02
HANA01C2504A	0.11	(0.02)	22,282	0.12
HANA01C2504W	0.03	-	563	0.02
HANA01P2501W	0.69	0.06	4,443	0.69
HANA01P2503W	1.22	0.04	1,651	1.22
HANA01P2504A	0.40	0.01	13,351	0.40
HANA06C2412A	-	-	-	-
HANA06C2504A	0.13	(0.01)	16,861	0.13
HANA13C2502A	-	-	-	-
HANA13C2503A	0.02	-	107	0.02
HANA13C2504A	0.04	-	1,150	0.04
HANA13C2504B	0.08	(0.01)	8,119	0.08
HANA13C2504C	0.14	(0.03)	10,195	0.15
HANA13P2502A	-	-	-	-
HANA13P2503A	-	-	-	-
HANA13P2504A	0.42	0.01	27,812	0.42
HANA19C2501A	-	-	-	-
HANA19C2501B	-	-	-	-
HANA19C2503A	0.02	(0.01)	131	0.01
HANA19C2504A	0.10	(0.01)	9,071	0.10
HANA19C2505A	0.18	(0.01)	80,506	0.18
HANA19P2504A	-	-	-	-
HANA19P2504B	0.41	0.02	18,556	0.40
HANA41C2501A	-	-	-	-
HANA41C2502A	-	-	-	-
HANA41C2504A	-	-	-	-
HANA41C2505A	-	-	-	-
KCE	22.80	(1.00)	142,305	23.12
KCE01C2501W	-	-	-	-
KCE01C2503A	-	-	-	-
KCE01C2504A	0.08	(0.02)	504	0.08
KCE01C2504W	0.02	(0.01)	17,275	0.02
KCE01P2501W	0.93	0.07	691	0.92
KCE01P2503W	1.28	0.08	23,688	1.23
KCE01P2504A	0.63	0.06	64,717	0.60
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2501A	0.01	-	5,000	0.01
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2504A	0.03	(0.01)	5,711	0.03
KCE13C2504B	0.06	-	21,003	0.06
KCE13C2504C	0.27	(0.08)	112,072	0.30
KCE13C2504D	0.09	(0.02)	13,453	0.10
KCE13P2501A	0.68	0.07	1	0.68
KCE13P2503A	0.53	0.05	102,818	0.51
KCE13P2504A	0.80	0.08	64,490	0.76
KCE19C2501A	0.01	-	1	0.01
KCE19C2503A	0.01	-	10	0.01
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	0.08	(0.02)	3,286	0.09
KCE19C2505A	0.36	(0.08)	40,032	0.38
KCE19P2501A	-	-	-	-
KCE19P2504A	0.62	0.04	67,085	0.60
KCE41C2501A	-	-	-	-
KCE41C2502A	-	-	-	-
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	0.28	(0.72)	77,856	0.31
METCO	171.00	(2.50)	81	171.91
SMT	1.68	(0.02)	2,144	1.69
SVI	7.40	(0.10)	16,323	7.47
TEAM	2.68	-	1,317	2.70
Energy & Utilities			-	
ACC	0.60	-	168,925	0.60
ACC-W2	0.50	(0.04)	5,999	0.51
ACE	1.30	-	13,763	1.29
AE	0.21	(0.01)	99,348	0.21
AGE	1.26	(0.03)	2,086	1.27
AI	3.58	0.02	216	3.58
AIE	1.10	(0.03)	4,144	1.12
BAFS	12.20	(0.20)	3,420	12.33
BANPU	5.90	-	629,357	5.85
BANPU01C2501A	0.07	0.01	8	0.07
BANPU01C2501B	0.70	(0.02)	6,315	0.64
BANPU01C2502A	0.04	(0.01)	103	0.04
BANPU01C2503A	0.04	-	5,000	0.04
BANPU01C2504A	0.20	(0.02)	49,217	0.21
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.15	-	22,404	0.16
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2501A	-	-	-	-
BANPU13C2502A	-	-	-	-
BANPU13C2503A	0.13	-	21,170	0.12
BANPU13C2504A	0.20	(0.01)	111,584	0.19
BANPU13P2501A	0.01	-	499	0.01
BANPU13P2502A	0.12	(0.01)	18,456	0.13
BANPU13P2504A	0.15	-	15,309	0.15
BANPU19C2501A	-	-	-	-
BANPU19C2502A	-	-	-	-
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.20	(0.01)	25,924	0.20
BANPU41C2501A	0.12	(0.01)	22,435	0.11
BANPU41C2502A	-	-	-	-
BANPU41C2505A	0.23	(0.77)	41,000	0.23
BBGI	4.10	-	20,710	4.08
BCP	29.75	0.50	101,315	29.66
BCP01C2501A	-	-	-	-
BCP01C2502A	-	-	-	-
BCP01C2504A	0.10	0.01	15,610	0.10
BCP01C2505A	0.18	0.01	36,053	0.18
BCP01P2502A	0.32	(0.03)	14,342	0.33
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP11C2503A	0.14	0.01	6,373	0.15
BCP13C2501A	0.02	0.01	2	0.02
BCP13C2503A	0.04	-	300	0.04
BCP13C2504A	0.17	0.01	115,664	0.17
BCP13P2501A	0.12	(0.04)	13,350	0.14
BCP19C2501A	-	-	-	-
BCP19C2503A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Sunday December 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2503B	-	-	-	-
BCP19C2504A	0.20	0.03	7,427	0.18
BCP41C2502A	-	-	-	-
BCP41C2504A	0.10	0.01	3,200	0.10
BCP41C2505A	0.19	(0.81)	14,000	0.19
BCPG	5.55	(0.10)	41,557	5.54
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.13	(0.02)	4,041	0.13
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.16	(0.02)	2,809	0.16
BGRIM	20.30	(0.30)	85,578	20.24
BGRIM01C2501A	-	-	-	-
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	0.02	-	300	0.02
BGRIM01C2504A	0.16	(0.02)	45,124	0.16
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	-	-	-	-
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	0.11	(0.01)	14,922	0.11
BGRIM13C2504A	0.25	(0.03)	45,536	0.25
BGRIM19C2501A	-	-	-	-
BGRIM19C2502A	0.04	(0.01)	50	0.04
BGRIM19C2504A	0.29	(0.03)	15,615	0.28
BGRIM41C2502A	0.04	(0.01)	10	0.04
BGRIM41C2504A	0.22	(0.03)	40,040	0.22
BIOTEC	0.25	-	13,666	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	1,305	0.06
BPP	11.80	(0.20)	2,571	11.84
BRRGIF	3.88	(0.02)	581	3.88
BSRC	7.30	(0.20)	9,764	7.37
CKP	3.18	(0.10)	23,159	3.22
CKP01C2504A	0.09	(0.02)	3,150	0.11
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.16	-	168,513	0.17
CV-W1	0.12	-	16,203	0.12
DEMCO	3.26	-	3,962	3.25
EA	3.94	(0.10)	1,160,736	4.00
EA06C2412A	-	-	-	-
EA13C2501A	0.17	-	21	0.17
EA13C2501B	0.01	-	100	0.01
EA13C2501C	-	-	-	-
EA13C2502A	0.04	0.01	7,332	0.04
EA13C2503A	0.07	(0.01)	7,293	0.08
EA13C2503B	0.15	(0.01)	12,000	0.16
EA13C2503C	0.20	(0.03)	15,550	0.23
EA13C2504A	0.37	(0.03)	411,464	0.38
EA13C2504B	0.50	(0.05)	144,719	0.53
EA13P2501A	0.19	(0.02)	61,355	0.19
EA19C2501A	-	-	-	-
EA19C2503A	0.09	(0.02)	4,770	0.09
EA19C2503B	0.14	(0.02)	39,630	0.15
EA19C2504A	0.32	(0.03)	61,115	0.33
EA19C2504B	0.39	(0.04)	38,868	0.42
EA19P2501A	0.22	(0.01)	44,410	0.21
EA19P2505A	0.92	(0.08)	22,496	0.90
EASTW	2.76	(0.02)	2,474	2.76
EGATIF	5.95	(0.05)	1,061	5.98
EGCO	123.00	1.50	8,101	122.44
EGCO13C2502A	0.12	-	24,909	0.11
EGCO19C2502A	0.14	0.01	2,208	0.14
EGCO19C2504A	0.33	(0.01)	5,526	0.34
EP	1.78	-	385	1.76
EP-W4	0.02	-	102	0.01
ETC	1.90	(0.04)	9,418	1.91
GPSC	41.25	(1.00)	49,305	41.36
GPSC01C2501A	0.08	(0.03)	2,600	0.09
GPSC01C2502A	0.02	(0.02)	251	0.03
GPSC01C2504W	0.20	(0.02)	70,125	0.20
GPSC01P2502A	0.13	0.02	33,595	0.13
GPSC11C2501A	0.02	(0.05)	29	0.02
GPSC11C2502A	0.13	(0.02)	8,000	0.13
GPSC13C2501A	-	-	-	-
GPSC13C2501B	-	-	-	-
GPSC13C2503A	0.10	(0.03)	20,999	0.11
GPSC13C2504A	0.21	(0.03)	18,457	0.21
GPSC13P2501A	-	-	-	-
GPSC19C2501A	-	-	-	-
GPSC19C2502A	-	-	-	-
GPSC19C2503A	0.12	(0.02)	8,136	0.12
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.23	(0.04)	57,914	0.24
GREEN	1.07	-	2,998	1.07
GULF	61.75	0.50	141,067	61.68
GULF01C2502A	0.23	0.01	83,493	0.22
GULF01C2502B	0.15	-	24,972	0.15
GULF01C2503A	0.09	-	2,549	0.09
GULF01C2504A	0.34	0.01	38,829	0.33
GULF01P2501A	-	-	-	-
GULF01P2504A	0.57	(0.02)	27,331	0.59
GULF06C2503A	0.18	0.01	32,648	0.18
GULF13C2501A	0.08	-	7,540	0.08
GULF13C2502A	0.10	-	46	0.09
GULF13C2502B	0.05	-	30	0.05
GULF13C2504A	0.25	-	113,267	0.25
GULF13P2501A	-	-	-	-
GULF13P2502A	0.03	0.01	26	0.03
GULF13P2502B	0.13	(0.02)	23,238	0.13
GULF13P2504A	0.53	(0.04)	60,793	0.54
GULF19C2501A	-	-	-	-
GULF19C2502A	0.27	0.01	14,351	0.27
GULF19C2503A	0.19	0.01	30,851	0.19
GULF19C2503B	0.11	-	19,943	0.11
GULF19P2501A	-	-	-	-
GULF19P2503A	0.26	(0.02)	24,374	0.26
GULF19P2504A	0.46	(0.04)	26,860	0.48
GULF41C2502A	0.44	(0.01)	15,900	0.44
GULF41C2502B	0.24	0.01	62,500	0.23
GULF41C2504A	0.22	0.01	100,844	0.21
GULF41C2605T	0.72	0.01	32,584	0.71
GULF41P2504A	0.46	(0.02)	3,002	0.47
GUNKUL	2.14	(0.04)	85,885	2.15
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.11	(0.01)	4,725	0.11
GUNKUL19C250	0.13	(0.02)	5,772	0.14
IRPC	1.36	(0.02)	112,068	1.36
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.12	(0.01)	5,547	0.13
IRPC13C2501A	-	-	-	-
IRPC13C2502A	0.03	(0.02)	100	0.03
IRPC13C2503A	0.10	(0.01)	1,179	0.10
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	8.00	(0.05)	125	8.00
LANNA	16.00	-	991	16.02
MDX	3.18	-	311	3.18
NOVA	8.30	0.20	5	8.30
OR	13.80	-	60,019	13.71
OR01C2502A	0.02	(0.02)	460	0.02
OR01C2503A	-	-	-	-
OR01C2505A	0.14	-	4,229	0.15
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	-	-	-	-
OR13C2504A	0.16	(0.01)	22,264	0.15
OR19C2501A	-	-	-	-
OR19C2502A	0.01	-	100	0.01
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.22	-	13,888	0.22
PTG	8.35	0.05	38,770	8.35
PTT	32.00	0.25	239,948	32.10
PTT01C2502A	-	-	-	-
PTT01C2505A	0.15	0.01	3,503	0.14
PTT11C2501A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	121.50	(0.50)	54,654	121.98
PTTEP01C2502A	0.02	-	2,388	0.01
PTTEP01C2503A	0.07	(0.01)	1,142	0.07
PTTEP01C2504A	0.20	(0.01)	13,789	0.20
PTTEP01P2503A	0.55	-	5,093	0.55
PTTEP06C2501A	0.01	-	58	0.01
PTTEP11C2501A	-	-	-	-
PTTEP11C2501E	-	-	-	-
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	-	-	-	-
PTTEP13C2503A	0.06	(0.01)	1	0.06
PTTEP13C2504A	0.17	(0.01)	18,466	0.18
PTTEP13P2502A	0.37	(0.01)	15,969	0.36
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	0.18	(0.01)	9,788	0.19
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	0.17	(0.01)	53,968	0.18
PTTEP41C2604T	0.17	-	4	0.17
PTTEP41P2503A	-	-	-	-
RATCH	31.50	-	20,881	31.36
RATCH01C2503A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2502A	-	-	-	-
RPC	0.43	(0.02)	7,078	0.43
SCG	3.42	(0.04)	16	3.43
SCN	0.63	(0.01)	5,261	0.63
SCN-W2	0.07	-	192	0.06
SEAOIL	2.60	-	412	2.60
SGP	6.95	(0.10)	1,364	6.94
SKE	0.29	(0.01)	4,613	0.29
SKE-W1	0.06	-	1,923	0.06
SOLAR	0.46	(0.01)	4,405	0.46
SPCG	8.35	(0.05)	1,213	8.37
SPRC	6.70	(0.20)	97,876	6.69
SPRC01C2502A	0.06	(0.03)	22	0.06
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.10	(0.03)	6,304	0.11
SPRC13C2504A	0.23	(0.04)	18,418	0.23
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.14	(0.03)	34,372	0.15
SSP	5.50	(0.10)	3,555	5.51
SSP-W2	0.07	(0.01)	8,685	0.08
SUPER	0.26	-	110,944	0.27
SUPEREIF	6.45	(0.05)	253	6.44
SUSCO	2.96	(0.04)	9,913	2.97
TAE	0.81	-	1,879	0.80
TCC	0.39	(0.01)	1,119	0.39
TCC-W5	0.17	0.01	900	0.17
TGE	2.32	(0.06)	831	2.34
TGE-W1	-	-	-	-
TOP	36.00	(0.25)	96,088	36.05
TOP01C2503A	-	-	-	-
TOP01C2504A	0.05	(0.01)	325	0.05
TOP01C2505A	0.15	(0.02)	50,043	0.16
TOP01P2504A	0.46	-	57,011	0.45
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	0.07	(0.01)	700	0.07
TOP13C2504B	0.12	(0.01)	19,754	0.12
TOP13P2503A	-	-	-	-
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	0.10	(0.01)	3,145	0.10
TOP19C2505A	0.19	-	11,088	0.18
TOP41C2502A	-	-	-	-
TOP41C2503A	-	-	-	-
TOP41C2505A	0.17	(0.83)	12,000	0.16
TPIPP	2.96	-	11,876	2.96
TSE	0.92	-	2,710	0.91
TTW	8.90	(0.10)	41,899	8.92
UBE	0.74	-	24,231	0.74
WHAUP	4.86	0.02	30,017	4.83
WP	3.46	(0.06)	241	3.46
Media & Publishing			-	
AMARIN	3.16	(0.06)	144	3.16
AQUA	0.34	-	13,582	0.33
AS	4.28	0.20	121,225	4.24
BEC	3.84	(0.04)	1,378	3.88
FE	-	-	-	-
GPI	1.65	0.02	1,946	1.63
GRAMMY	8.20	0.10	920	8.14
JKN	-	-	-	-
MAJOR	14.70	(0.20)	19,264	14.74
MATCH	1.14	(0.01)	24	1.14
MATI	5.60	(0.15)	6	5.72
MCOT	6.50	0.05	36,364	6.49
MONO	2.28	-	247,979	2.29
NATION	0.03	(0.01)	1,255	0.03
NATION-W4	-	-	-	-
ONEE	4.50	0.22	195,219	4.49
PLANB	7.15	(0.10)	95,941	7.18
PLANB-W1	0.01	-	51,510	0.01
PLANB13C2503A	0.13	(0.02)	89,141	0.14
PLANB19C2503A	0.18	(0.02)	77,902	0.19
PRAKIT	11.50	(0.10)	38	11.51
PTECH	0.85	(0.04)	25	0.84
SE-ED	2.04	(0.06)	19	2.06
TKS	6.25	(0.05)	4,421	6.15
VGI	3.18	0.26	3,710,648	3.06
VGI-W3	0.10	0.01	214,806	0.10
VGI-W4	1.43	1.43	1,903,489	1.38
VGI01C2501A	2.04	0.39	5,659	1.84
VGI01C2501B	0.49	0.18	5,434	0.45
VGI01C2502A	0.27	0.11	247,989	0.20
VGI01P2501X	-	-	-	-
VGI06C2502A	0.30	0.10	54,620	0.23
VGI13C2501A	0.43	0.04	100	0.43
VGI13C2501B	0.28	0.11	105,953	0.23
VGI13C2504A	0.54	0.13	246,978	0.46
VGI13P2501A	-	-	-	-
VGI13P2504A	0.25	(0.08)	130,448	0.30
VGI19C2501A	0.46	0.17	3,821	0.39
VGI19C2502A	0.31	0.11	177,701	0.25
VGI19C2504A	0.48	0.13	193,030	0.40
VGI19P2501A	-	-	-	-
VGI19P2503A	0.10	(0.04)	42,033	0.12
VGI41C2501A	0.64	0.14	6,320	0.61
VGI41C2502A	0.27	0.09	221,225	0.22
WORK	6.65	(0.35)	6,422	6.68
ZAA	0.80	0.03	75	0.79
Finance & Securities			-	
AEONTS	123.50	-	1,242	122.63
AMANAH	1.04	(0.02)	4,593	1.04
ASAP	1.88	-	1,175	1.88
ASK	10.20	(0.30)	3,375	10.26
ASP	2.42	-	2,672	2.40
BAM	6.55	(0.05)	55,225	6.54
BAM01C2501A	-	-	-	-
BAM01C2502A	-	-	-	-
BAM01C2504A	0.12	-	36,156	0.12
BAM13C2501A	0.01	-	6,500	0.01
BAM13C2503A	0.03	(0.01)	90	0.03
BAM13C2503B	-	-	-	-
BAM13C2504A	0.15	(0.01)	10,890	0.15
BAM19C2502A	-	-	-	-
BAM19C2503A	0.06	(0.02)	1,211	0.06
BAM19C2504A	0.16	(0.01)	20,130	0.16
BAM41C2504A	0.11	(0.01)	10,510	0.11
BYD	0.85	(0.03)	177,988	0.86
BYD19C2501A	0.01	-	50,839	0.01
CGH	0.69	(0.02)	8,453	0.70

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CGH-W5	-	-	-	-
CHASE	1.02	(0.01)	26,451	1.01
CHASE-W1	0.63	(0.05)	476	0.62
CHAYO	2.94	(0.06)	8,931	2.97
CHAYO-W3	0.16	-	9,495	0.16
ECL	0.99	(0.07)	42,501	1.02
FNS	1.97	(0.05)	360	1.99
FSX	2.16	(0.08)	507	2.19
GBX	0.69	-	836	0.68
GL	-	-	-	-
HENG	1.14	(0.03)	8,362	1.14
IFS	2.46	-	84	2.45
JMT	19.00	(0.10)	55,762	18.90
JMT-W4	-	-	-	-
JMT01C2501A	0.16	(0.01)	35,306	0.15
JMT01C2502A	0.18	-	24,145	0.17
JMT01C2504A	0.47	(0.02)	21,984	0.47
JMT13C2501A	0.15	(0.04)	5,928	0.14
JMT13C2501B	0.05	(0.01)	2,210	0.04
JMT13C2502A	0.09	-	500	0.09
JMT13C2504A	0.45	(0.02)	63,996	0.44
JMT19C2501A	0.21	(0.03)	25,129	0.22
JMT19C2503A	0.18	(0.02)	15,588	0.18
JMT19C2504A	0.31	(0.01)	24,606	0.30
JMT19C2504B	0.45	(0.02)	64,687	0.46
JMT41C2501A	0.26	(0.01)	28,000	0.25
KCAR	4.72	-	255	4.73
KGI	4.18	(0.04)	11,267	4.19
KTC	48.25	(0.50)	9,265	48.28
KTC01C2503A	0.20	(0.02)	1,336	0.21
KTC11C2502A	-	-	-	-
KTC13C2502A	0.08	(0.01)	1,202	0.08
KTC13C2503A	0.18	(0.02)	24,573	0.18
KTC19C2502A	0.11	-	10	0.11
KTC19C2504A	0.27	(0.02)	47,790	0.27
MFC	26.75	(1.00)	255	27.13
MICRO	1.03	(0.01)	6,966	1.03
ML	0.57	(0.02)	1,820	0.57
MST	9.50	(0.20)	98	9.39
MTC	49.50	(0.50)	18,646	49.56
MTC01C2502A	0.07	(0.01)	1,588	0.07
MTC01C2504A	0.33	(0.01)	8,700	0.33
MTC01P2502A	0.17	0.01	39,788	0.17
MTC13C2502A	0.08	(0.03)	15,821	0.09
MTC13C2503A	0.24	(0.02)	19,267	0.24
MTC13P2502A	-	-	-	-
MTC19C2502A	0.12	(0.01)	2,162	0.12
MTC19C2504A	0.30	(0.02)	12,725	0.31
MTC19P2501A	-	-	-	-
MTC41C2502A	0.10	(0.01)	9,600	0.10
MTC41C2505A	0.33	(0.67)	24,604	0.33
NCAP	1.58	(0.01)	25,248	1.57
PL	1.60	-	11	1.61
S11	2.28	(0.10)	491	2.31
SAK	4.72	(0.28)	49,993	4.81
SAWAD	40.50	(0.25)	30,168	40.40
SAWAD-W2	0.47	(0.02)	11,933	0.49
SAWAD01C2501A	0.55	(0.05)	7,613	0.56
SAWAD01C2501W	0.13	(0.02)	47,329	0.13
SAWAD01C2502A	0.06	(0.01)	91	0.06
SAWAD01C2504A	0.24	(0.02)	17,169	0.25
SAWAD01P2501W	-	-	-	-
SAWAD01P2502W	-	-	-	-
SAWAD13C2501A	0.03	(0.01)	104	0.03
SAWAD13C2503A	0.19	(0.02)	47,191	0.19
SAWAD13P2501A	-	-	-	-
SAWAD13P2504A	0.34	(0.01)	25,844	0.35
SAWAD19C2501A	-	-	-	-
SAWAD19C2502A	0.10	(0.02)	2,704	0.11
SAWAD19C2504A	0.25	-	31,803	0.25
SAWAD19P2501A	-	-	-	-
SAWAD19P2504A	0.25	(0.01)	22,520	0.26
SAWAD41C2501A	-	-	-	-
SAWAD41C2502A	0.14	(0.01)	103,292	0.13
SAWAD41C2502B	-	-	-	-
SAWAD41C2505A	0.34	(0.66)	36,380	0.34
SCAP	1.74	(0.06)	8,852	1.76
SGC	1.22	(0.04)	64,179	1.23
SGC-W1	0.25	0.01	4,944	0.24
SGC-W2	0.39	-	1,784	0.38
SM	1.00	(0.01)	5,755	0.98
TH	0.70	-	8,710	0.70
TH-W3	0.08	(0.02)	47,560	0.09
THANI	1.60	(0.01)	23,121	1.61
TIDLOR	16.50	(0.30)	68,766	16.57
TIDLOR13C2501A	-	-	-	-
TIDLOR13C2501B	0.03	(0.02)	5,670	0.03
TIDLOR13C2504A	0.23	(0.03)	23,832	0.25
TIDLOR19C2501A	-	-	-	-
TIDLOR19C2501B	-	-	-	-
TIDLOR19C2504A	0.18	(0.02)	9,135	0.19
TIDLOR19C2505A	0.31	(0.69)	5,988	0.33
TK	4.66	0.02	147	4.61
TNITY	5.05	-	2,543	5.06
TNL	-	-	-	-
UOBKH	5.35	0.05	116	5.29
XPG	0.89	(0.01)	113,110	0.89
Food & Beverage			-	
AAI	5.95	-	51,236	5.97
APURE	4.10	0.08	2,656	4.01
APURE-W3	-	-	-	-
ASIAN	8.35	(0.05)	6,305	8.34
BR	1.86	(0.01)	3,548	1.86
BR-W1	0.05	(0.01)	17,085	0.05
BRR	4.64	(0.08)	2,798	4.66
BRR-W2	0.29	(0.02)	10,361	0.31
BTG	19.10	-	3,022	19.10
CBG	80.00	0.25	13,389	79.99
CBG01C2501W	-	-	-	-
CBG01C2502W	0.31	-	42,402	0.32
CBG01C2503A	0.27	(0.01)	44,670	0.28
CBG01C2504A	0.65	(0.02)	36,469	0.66
CBG01P2502X	-	-	-	-
CBG01P2504W	0.56	(0.01)	12,644	0.56
CBG13C2501A	0.08	(0.01)	4,133	0.08
CBG13C2503A	0.40	(0.01)	80,560	0.40
CBG13P2502A	-	-	-	-
CBG13P2504A	0.59	(0.03)	16,454	0.60
CBG19C2502A	0.28	(0.02)	14,849	0.29
CBG19C2504A	0.50	-	27,574	0.50
CBG19P2502A	0.08	-	1,863	0.08
CBG41C2503A	0.34	-	62,727	0.34
CFRESH	1.22	(0.02)	2,490	1.21
CH	2.04	-	1,807	2.02
CHAO	6.85	(0.10)	8,674	6.87
CHOTI	67.50	(9.50)	6	71.71
CM	2.02	0.02	164	2.03
COCOCO	12.00	0.20	137,429	12.09
CPF	23.60	(0.40)	162,285	23.73
CPF01C2501A	-	-	-	-
CPF01C2502A	0.15	(0.04)	19,850	0.15
CPF01C2503A	-	-	-	-
CPF01C2504A	0.36	(0.03)	24,896	0.37
CPF13C2501A	0.01	-	100	0.01
CPF13C2502A	0.08	(0.03)	4,444	0.09
CPF13C2503A	-	-	-	-
CPF13C2504A	0.25	(0.04)	10,498	0.26
CPF19C2501A	-	-	-	-
CPF19C2502A	0.10	(0.03)	4,628	0.11
CPF19C2504A	0.26	(0.03)	13,618	0.26
CPF41C2503A	0.12	(0.01)	25,446	0.12
CPF41C2505A	0.32	(0.68)	24,000	0.32
CPI	2.90	(0.04)	3,174	2.90
F&D	36.50	(2.25)	18	37.01
FM	3.88	(0.06)	13,972	3.90
GLOCON	0.18	0.01	218,796	0.18
HTC	16.10	-	5,804	16.17
ICHI	14.70	(0.10)	37,461	14.59
ICHI01C2503A	0.12	(0.01)	16,973	0.12
ICHI13C2501A	-	-	-	-
ICHI13C2504A	0.20	(0.01)	9,595	0.19
ITC	21.50	-	21,890	21.49
ITC01C2501A	-	-	-	-
ITC01C2503A	-	-	-	-
ITC01C2504A	0.26	(0.01)	25,407	0.27
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	-	-	-	-
ITC13C2502A	-	-	-	-
ITC13C2504A	0.29	(0.02)	10,934	0.30
ITC19C2501A	-	-	-	-
ITC19C2503A	0.04	(0.01)	14	0.04
ITC19C2505A	0.34	-	18,038	0.34
JDF	2.06	(0.06)	350	2.11
KBS	5.75	(0.10)	1,928	5.78
KCG	8.40	(0.10)	2,416	8.44
KSL	1.96	(0.01)	1,419	1.96
KTIS	2.76	-	515	2.74
LST	4.94	-	333	4.94
M	25.25	(0.75)	6,489	25.50
MALEE	8.40	(0.30)	38,448	8.31
NRF	1.15	(0.10)	237,611	1.10
NSL	30.25	(0.25)	11,113	30.59
OKJ	14.60	(0.20)	20,358	14.63
OSP	20.90	(0.30)	50,294	20.93
OSP01C2503A	-	-	-	-
OSP01C2504A	0.25	(0.04)	5,720	0.27
OSP11C2501A	-	-	-	-
OSP11C2502A	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.17	(0.02)	12,031	0.18
OSP19C2502A	-	-	-	-
OSP19C2503A	0.19	(0.02)	5,111	0.20
OSP41C2503A	0.16	(0.03)	2,010	0.18
PB	60.00	-	15	59.62
PLUS	4.52	(0.30)	9,084	4.64
PM	8.85	(0.10)	2,466	8.92
PQS	2.38	(0.12)	10,325	2.42
PRG	8.70	-	1	8.70
PRG-W2	-	-	-	-
PRG-W3	3.52	(0.58)	15	3.66
PRG-W4	3.50	(0.14)	18	3.15
PRG-W5	3.20	3.20	398	3.19
RBF	6.70	0.30	88,294	6.49
RBF01C2501W	0.11	0.02	41,150	0.10
RBF01C2504A	0.31	0.04	39,746	0.29
RBF13C2501A	0.02	-	2,969	0.02
RBF13C2503A	0.33	0.04	45,826	0.31
RBF13C2504A	0.24	0.02	51,452	0.21
RBF19C2501A	0.11	0.02	41,200	0.10
RBF19C2503A	0.38	0.05	49,144	0.35
RBF19C2505A	0.29	0.05	51,743	0.26
SAPPE	67.50	(6.50)	28,997	69.54
SAPPE01C2502A	0.14	(0.14)	57,729	0.19
SAPPE01C2504A	0.59	(0.26)	40,531	0.68
SAPPE13C2501A	-	-	-	-
SAPPE13C2501B	0.02	(0.07)	1,206	0.02
SAPPE13C2502A	0.22	(0.19)	58,234	0.28
SAPPE19C2501A	0.04	(0.07)	60	0.05
SAPPE19C2502A	0.28	(0.21)	38,941	0.35
SAUCE	38.25	-	86	38.53
SNNP	11.60	(0.20)	4,446	11.71
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	10.70	-	708	10.65
SORKON	4.28	-	985	4.27
SSC	58.00	(1.75)	2	58.00
SSF	-	-	-	-
SST	3.88	(0.12)	26	3.91
SUN	3.90	(0.02)	5,297	3.89
TC	7.00	-	329	7.00
TFG	3.60	0.08	42,197	3.57
TFG-W4	0.61	(0.01)	3,592	0.62
TFMAMA	199.50	(0.50)	14	199.36
TIPCO	10.00	(0.10)	2,140	10.04
TKN	8.15	(0.05)	25,661	8.15
TKN01C2501A	0.01	-	5,000	0.01
TKN13C2412B	-	-	-	-
TU	13.00	0.10	110,533	12.94
TU01C2501A	-	-	-	-
TU01C2505A	0.14	-	5,614	0.14
TU11C2501A	-	-	-	-
TU13C2502A	-	-	-	-
TU13C2504A	0.10	-	18,535	0.10
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	0.20	(0.80)	30,964	0.19
TVO	22.70	(0.20)	3,377	22.83
TWPC	2.96	(0.02)	3,580	2.96
W	0.60	-	28,615	0.60
W-W6	-	-	-	-
ZEN	6.80	(0.05)	573	6.81
Health Care Services			-	
AHC	15.50	0.20	7	15.41
BCH	16.50	(0.20)	68,838	16.42
BCH01C2502A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	0.01	-	100	0.01
BCH13C2504A	0.23	(0.03)	16,324	0.23
BCH19C2501A	0.06	(0.02)	15	0.07
BCH19C2502A	0.06	(0.02)	100	0.06
BCH19C2505A	0.22	(0.01)	14,082	0.20
BDMS	24.10	(0.40)	789,588	24.20
BDMS01C2503A	-	-	-	-
BDMS01C2503B	0.04	-	15	0.04
BDMS01C2504A	0.08	(0.01)	3,007	0.08
BDMS11C2501A	-	-	-	-
BDMS11C2502A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS13C2504A	0.06	-	1,350	0.06
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	0.08	(0.01)	500	0.08
BDMS41C2502B	0.02	(0.01)	1	0.02
BH	190.50	(2.50)	62,011	190.76
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2502A	0.02	0.01	24	0.01
BH01C2504A	0.15	(0.02)	69,552	0.16
BH01P2502X	1.22	0.05	12,962	1.23
BH01P2504A	0.77	0.02	17,269	0.76
BH06C2503A	0.13	(0.01)	21,138	0.14
BH11C2503A	0.10	(0.02)	4,300	0.12
BH13C2501A	-	-	-	-
BH13C2503A	0.05	(0.01)	3,265	0.05
BH13C2504A	0.14	(0.02)	11,289	0.16
BH13C2504B	0.61	(0.39)	77,706	0.62
BH13P2501A	-	-	-	-
BH13P2503A	0.72	0.02	41,233	0.72
BH19C2501A	-	-	-	-
BH19C2502A	-	-	-	-
BH19C2504A	0.05	(0.01)	3,000	0.05
BH19C2504B	0.15	(0.02)	9,205	0.16
BH19P2504A	0.91	0.01	55,609	0.91
BH41C2503A	0.16	(0.02)	24,000	0.17
BH41C2504A	0.08	(0.01)	1	0.08
BH41C2605T	0.18	(0.01)	20,600	0.19
BH41P2504A	-	-	-	-
BKGI	2.24	0.02	22,511	2.25
CHG	2.62	-	54,319	2.62
CHG01C2501A	-	-	-	-
CHG13C2504A	-	-	-	-
CHG19C2505A	0.20	(0.01)	5,637	0.20
CMR	1.71	(0.03)	796	1.72
EKH	6.40	(0.05)	15,909	6.44
KDH	-	-	-	-
LPH	4.36	(0.04)	160	4.37
M-CHAI	27.75	(1.00)	535	28.05
MASTER	46.25	0.25	46,153	45.82
MEDEZE	7.75	(0.05)	16,991	7.81
NEW	85.00	2.00	1	85.00
NTV	31.25	(0.50)	39	31.25
PHG	15.80	(0.20)	3,590	15.79
PR9	25.75	(0.25)	24,813	25.69
PRINC	2.90	(0.04)	4,603	2.91
RAM	22.80	(0.20)	2,509	22.92
RJH	21.80	0.10	5,711	21.67
RPH	5.40	(0.05)	4,584	5.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFE	12.50	(0.10)	680	12.51
SKR	9.60	0.10	1,705	9.53
THG	16.80	(0.20)	8,050	17.00
VIBHA	1.99	(0.01)	22,191	2.00
VIBHA-W4	0.02	-	15,243	0.02
VIH	8.60	(0.40)	8,439	8.72
VIH-W1	-	-	-	-
WPH	9.00	(0.10)	14,319	8.97
Tourism & Leisure			-	
ASIA	6.60	0.05	44	6.48
BEYOND	8.60	0.20	251	8.47
CENTEL	35.00	-	22,968	35.15
CENTEL01C2501A	-	-	-	-
CENTEL01C2504A	0.17	-	24,466	0.17
CENTEL11C2501A	-	-	-	-
CENTEL11C2503A	0.16	-	9,000	0.16
CENTEL13C2501A	0.04	(0.01)	6,800	0.04
CENTEL13C2501B	-	-	-	-
CENTEL13C2504A	0.16	-	32,819	0.16
CENTEL19C2501A	-	-	-	-
CENTEL19C2502A	-	-	-	-
CENTEL19C2504A	0.16	-	30,317	0.16
CENTEL41C2502A	-	-	-	-
CENTEL41C2504A	0.22	(0.01)	62,600	0.22
CSR	-	-	-	-
DUSIT	10.80	0.10	6,277	10.56
ERW	3.92	-	55,276	3.93
ERW01C2501A	-	-	-	-
ERW01C2504A	0.30	-	12,461	0.31
ERW13C2503A	0.13	(0.01)	18,239	0.14
ERW19C2503A	0.23	(0.01)	6,039	0.24
GRAND	0.09	0.01	3,247	0.09
LRH	39.25	0.50	5	39.25
MANRIN	-	-	-	-
MINT	27.25	-	81,527	27.06
MINT01C2501A	-	-	-	-
MINT01C2504A	0.17	-	5,686	0.17
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2503A	0.10	-	14,506	0.09
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT19C2504A	0.18	-	7,310	0.17
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.16	(0.01)	8,000	0.16
MINT41C2604T	0.10	-	310	0.09
OHTL	-	-	-	-
ROH	2.18	-	1	2.18
SHANG	48.00	(1.00)	309	48.01
SHR	2.46	(0.06)	161,268	2.50
SPA	6.80	(0.10)	36,474	6.87
VRANDA	5.00	(0.10)	582	5.04
Home & Office Produ			-	
AJA	0.15	(0.01)	50,304	0.15
AJA-W4	0.01	-	58,067	0.01
DTCI	31.00	(2.75)	3	31.83
FANCY	0.38	-	400	0.38
FTI	2.08	(0.02)	419	2.10
KYE	287.00	(1.00)	12	287.17
L&E	1.20	(0.05)	630	1.21
MODERN	2.46	-	190	2.48
OGC	-	-	-	-
ROCK	10.10	0.10	18	9.96
SIAM	1.06	(0.01)	192	1.04
TCMC	0.69	(0.01)	3,477	0.68
TSR	0.50	-	13,205	0.49
TSR-W2	0.09	-	6,263	0.08
Insurance			-	
AYUD	32.00	0.25	60	31.74
BKIH	292.00	(2.00)	348	293.24
BLA	20.70	0.30	15,335	20.80
BLA01C2503A	0.11	0.01	13,774	0.11
BLA13C2501A	0.06	-	200	0.06
BLA13C2502A	0.05	0.01	15	0.05
BLA13C2502B	-	-	-	-
BLA13C2504A	0.26	0.01	30,308	0.27
BLA19C2502A	0.17	(0.01)	18,836	0.19
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	15.90	-	6	15.88
CHARAN	21.50	(0.10)	2	22.15
INSURE	80.00	1.00	1	80.00
KWI	0.32	(0.01)	697	0.32
MTI	106.50	-	930	106.50
NKI	-	-	-	-
TGH	12.00	(0.10)	19	12.05
THRE	0.55	-	2,570	0.55
THREL	1.67	(0.01)	806	1.66
TIPH	23.30	(0.50)	4,571	23.47
TIPH13C2502A	-	-	-	-
TLI	10.80	0.10	48,803	10.69
TLI01C2502A	0.48	0.01	5,390	0.46
TLI01C2503A	0.13	-	8,158	0.13
TLI06C2503A	0.16	(0.01)	8,710	0.16
TLI13C2502A	-	-	-	-
TLI13C2502B	0.09	0.01	6,777	0.08
TLI19C2502A	0.10	-	1,136	0.10
TQM	23.70	(0.30)	3,921	23.60
TSI	0.09	-	2,917	0.09
TVH	8.30	(0.10)	161	8.31
Packaging			-	
AJ	4.04	(0.24)	4,197	4.12
ALUCON	169.50	0.50	3	169.83
BGC	7.80	(0.05)	2,464	7.80
CSC	46.25	(0.25)	19	45.66
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	-	2,043	0.26
PJW	2.30	(0.04)	2,805	2.31
PTL	12.50	(0.30)	4,683	12.54
SCGP	20.10	(0.60)	128,966	20.16
SCGP01C2502A	0.03	(0.02)	1,202	0.02
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.21	(0.05)	69,866	0.23
SCGP01C2504W	-	-	-	-
SCGP01P2503A	0.96	0.08	18,904	0.93
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	0.02	-	14,370	0.02
SCGP13C2503B	0.07	(0.03)	110	0.08
SCGP13C2504A	0.17	(0.05)	59,138	0.18
SCGP13C2504B	0.30	(0.05)	91,529	0.31
SCGP13P2502A	-	-	-	-
SCGP13P2504A	0.64	0.07	74	0.64
SCGP13P2504B	0.34	0.03	77,855	0.33
SCGP19C2501A	-	-	-	-
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.17	(0.04)	7,104	0.18
SCGP19C2505A	0.31	(0.05)	71,464	0.32
SCGP19P2505A	0.49	0.05	42,368	0.47
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SCGP41C2505A	0.31	(0.69)	88,702	0.33
SFLEX	2.88	(0.04)	11,419	2.90
SFLEX-W2	0.07	(0.01)	9,835	0.07
SITHAI	1.30	0.02	947	1.29
SLP	0.45	(0.03)	8,193	0.44
SMPC	9.25	0.05	828	9.24
SPACK	1.81	-	55	1.82
TCOAT	26.50	1.00	1	26.50
TFI	0.07	-	8,357	0.07
TFI-W1	0.03	-	2,015	0.02
THIP	29.00	-	17	28.82
TMD	24.20	(0.30)	97	24.17
TOPP	-	-	-	-
TPAC	10.60	(0.10)	564	10.52
TPBI	4.12	0.02	300	4.09
TPP	12.30	(0.10)	33	12.35
Personal Product			-	
APCO	4.96	-	430	4.91
BIZ	3.36	-	1,175	3.34
BLC	4.60	(0.10)	26,371	4.63
DDD	8.55	(0.05)	786	8.68
IP	3.38	(0.12)	1,948	3.41
IP-W2	0.23	(0.04)	12,558	0.25
JCT	81.00	0.25	6	81.08
KISS	4.28	(0.20)	7,949	4.28
NAM	4.74	0.04	764	4.75
NEO	31.50	0.25	5,495	30.86
NV	0.90	(0.05)	2,237	0.92
OCC	-	-	-	-
S&J	37.00	(0.25)	6	37.04
SNPS	4.60	(0.04)	254,669	4.65
STGT	10.40	-	29,735	10.43
STGT01C2501A	-	-	-	-
STGT01C2502A	-	-	-	-
STGT01C2503A	0.14	(0.01)	39,967	0.14
STGT01C2504A	0.59	(0.03)	13,177	0.63
STGT01P2502A	0.26	0.01	15,673	0.26
STGT13C2501A	-	-	-	-
STGT13C2502A	0.08	-	16,124	0.08
STGT13C2503A	-	-	-	-
STGT13C2504A	0.22	(0.01)	28,907	0.22
STGT13P2502A	0.21	(0.01)	5,864	0.21
STGT19C2502A	-	-	-	-
STGT19C2503A	0.12	-	14,130	0.12
STGT19C2504A	-	-	-	-
STGT19C2504B	0.22	(0.01)	14,789	0.22
STGT19P2502A	0.26	(0.01)	10,155	0.26
STGT41C2503A	0.16	-	30,500	0.16
STHAI	-	-	-	-
TMAN	15.20	(0.70)	44,677	15.44
TNR	8.90	(0.10)	283	8.95
TOG	9.95	(0.05)	474	10.00
Professional Ser			-	
BWG	0.40	(0.02)	247,676	0.40
BWG-W6	0.04	(0.01)	102,574	0.04
GENCO	0.45	(0.01)	5,851	0.44
PRO	-	-	-	-
PRTR	4.24	(0.04)	476	4.22
SISB	29.75	0.25	21,774	29.71
SISB13C2502A	-	-	-	-
SISB13C2504A	0.18	(0.01)	37,593	0.18
SISB19C2502A	-	-	-	-
SO	4.66	(0.02)	149	4.51
WAVE	0.09	-	61,298	0.09
WAVE-W3	0.02	-	2	0.02
WAVE-W4	0.04	-	3,147	0.04
Property Develop			-	
A	4.92	-	1	4.92
A5	2.60	(0.08)	5,673	2.62
A5-W4	0.11	0.01	3,095	0.11
A5-W4	0.11	0.01	3,095	0.11
AKS	0.01	-	11,736	0.01
AMATA	29.00	(0.50)	99,470	29.12
AMATA01C2502A	0.98	(0.15)	2,554	1.08
AMATA01C2503A	0.18	(0.03)	33,313	0.20
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.10	(0.03)	5,717	0.11
AMATA13C2503A	0.12	(0.02)	11,750	0.12
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.17	(0.03)	14,694	0.18
AMATA19C2503A	0.12	(0.02)	30,297	0.14
AMATA41C2502A	0.15	(0.02)	57,788	0.15
AMATAV	4.76	(0.02)	271	4.75
ANAN	0.61	(0.02)	9,631	0.62
AP	8.60	-	45,367	8.60
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	0.11	-	5,504	0.11
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	8.05	0.05	2,339	8.00
AWC	3.58	-	361,961	3.57
AWC01C2501A	-	-	-	-
AWC01C2501B	-	-	-	-
AWC01C2504A	0.18	(0.01)	53,866	0.18
AWC01P2502A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	0.23	(0.03)	26,600	0.24
AWC13C2501A	0.03	(0.01)	33	0.03
AWC13C2504A	0.28	(0.01)	72,713	0.28
AWC13P2501A	-	-	-	-
AWC19C2501A	0.12	(0.02)	25,165	0.12
AWC19C2501B	-	-	-	-
AWC19C2504A	0.22	(0.01)	36,131	0.22
AWC19P2501A	-	-	-	-
AWC41C2502A	0.13	-	46,370	0.13
BLAND	0.60	(0.01)	28,304	0.60
BRI	3.96	(0.02)	5,359	3.96
BROCK	1.47	(0.01)	29	1.47
CGD	0.33	-	23,365	0.33
CI	0.49	0.01	1,979	0.48
CMC	1.03	-	10,807	1.01
CPN	57.00	(0.50)	65,076	57.54
CPN01C2503A	0.07	-	118	0.07
CPN01C2505A	0.27	(0.01)	44,560	0.28
CPN11C2412A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	-	-	-	-
CPN13C2503A	0.08	-	1	0.08
CPN13C2504A	0.21	(0.01)	28,108	0.22
CPN19C2502A	-	-	-	-
CPN19C2503A	-	-	-	-
CPN19C2504A	0.15	-	6,651	0.15
CPN19C2505A	0.32	(0.68)	18,453	0.33
CPN41C2504A	0.15	(0.01)	58,000	0.16
ESTAR	0.22	(0.01)	2,318	0.22
EVER	0.11	-	7,719	0.11
FPT	11.50	(0.10)	257	11.45
GLAND	1.54	0.01	16	1.51
J	1.23	-	603	1.21
J-W3	0.28	(0.01)	210	0.24
J-W4	-	-	-	-
JCK	0.22	(0.01)	12,391	0.22
KC	0.08	-	9,680	0.07
KUN	1.24	-	107	1.23
KUN-W2	0.02	-	7,719	0.02
LALIN	6.15	-	183	6.10
LH	5.15	0.05	217,897	5.12
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.16	-	23,520	0.15
LPN	2.78	(0.02)	1,821	2.77
MBK	19.10	(0.20)	12,592	19.10
MBK-W4	-	-	-	-
MJD	0.99	-	172	0.98
MK	1.61	-	113	1.62
NCH	0.73	-	62	0.73
NNCL	1.70	(0.02)	472	1.71
NOBLE	2.86	-	10,098	2.84
NUSA	0.21	-	551,100	0.20
NUSA-W5	0.01	(0.01)	1,080	0.01
NVD	1.39	0.07	17	1.39
ORI	3.80	(0.08)	45,298	3.82
ORI19C2501A	-	-	-	-
ORN	0.72	(0.01)	7,651	0.73
PEACE	2.52	(0.02)	63	2.50
PF	0.17	(0.01)	15,187	0.18
PIN	6.20	(0.20)	33,021	6.24
PLAT	2.26	(0.04)	1,107	2.29
POLAR	-	-	-	-
PRECHA	1.03	(0.01)	169	1.03
PRIN	1.63	(0.12)	38	1.66
PROUD	1.27	-	1,743	1.25
PSH	8.35	(0.15)	6,927	8.41
QH	1.78	(0.02)	128,634	1.79
RABBIT	0.42	(0.03)	159,977	0.43
RABBIT-P	0.58	0.01	22,256	0.57
RABBIT-Q	-	-	-	-
RICHY	0.43	(0.01)	371	0.42
RML	0.30	-	12,220	0.30
ROJNA	6.20	(0.05)	14,106	6.19
S	0.93	-	8,618	0.92
SA	7.40	-	497	7.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SA-W1	0.05	-	3,146	0.05
SAMCO	0.92	0.01	574	0.91
SC	2.84	0.02	14,409	2.84
SENA	2.26	-	2,631	2.24
SIRI	1.78	0.01	447,509	1.78
SIRI01C2504A	0.24	(0.01)	32,706	0.25
SIRI13C2503A	0.19	-	7,613	0.20
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.23	0.01	1,342	0.22
SPALI	18.80	0.10	24,814	18.73
SPALI13C2501A	-	-	-	-
SPALI13C2501B	-	-	-	-
SPALI19C2504A	-	-	-	-
UV	1.62	(0.01)	2,994	1.63
WHA	5.45	-	488,541	5.44
WHA01C2501A	0.03	(0.05)	1,027	0.03
WHA01C2503A	0.07	-	3,600	0.06
WHA01C2504A	-	-	-	-
WHA11C2412A	-	-	-	-
WHA11C2503A	0.08	(0.01)	1,500	0.09
WHA13C2501A	0.02	-	10,000	0.02
WHA13C2503A	-	-	-	-
WHA13C2504A	0.12	-	6,549	0.12
WHA19C2502A	-	-	-	-
WHA19C2504A	0.16	(0.01)	10,362	0.16
WHA41C2501A	0.03	(0.01)	1,000	0.03
WIN	0.43	-	2,721	0.44
Paper & Printing Mat			-	
UTP	7.80	(0.15)	3,308	7.86
Fashion			-	
AFC	-	-	-	-
AURA	14.60	(0.40)	15,066	14.78
BTNC	-	-	5	-
CPH	9.30	(0.10)	648	9.23
CPL	1.23	(0.01)	147	1.24
NC	2.76	(0.12)	707	2.82
PAF	0.97	-	465	0.96
PDJ	1.96	-	1,002	1.95
PG	8.95	-	110	8.95
SABINA	20.20	(0.30)	3,478	20.36
SAWANG	13.20	1.60	7	12.93
SUC	31.25	(0.25)	281	31.69
TR	39.00	-	700	39.00
TTI	27.75	1.00	1	27.75
TTT	-	-	-	-
UPF	35.00	1.50	1	35.00
WACOAL	-	-	-	-
WFX	1.18	(0.03)	516	1.18
Transportation & Log			-	
AAV	2.78	(0.04)	242,458	2.79
AAV01C2501A	0.17	0.02	350	0.17
AAV01C2503A	0.18	(0.01)	35,356	0.19
AAV13C2501A	0.03	(0.01)	16,078	0.02
AAV13C2504A	0.24	(0.02)	28,299	0.24
AAV19C2502A	0.15	(0.01)	10,804	0.15
ANI	3.92	-	484	3.90
AOT	61.25	-	40,968	61.18
AOT01C2502A	-	-	-	-
AOT01C2504A	0.24	(0.01)	7,375	0.25
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2502A	0.03	-	1,160	0.03
AOT13C2503A	0.12	(0.01)	7,453	0.12
AOT13C2504A	0.24	(0.01)	7,071	0.24
AOT13P2501A	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	0.05	(0.02)	700	0.05
AOT19C2504A	0.30	-	11,661	0.30
AOT41C2503A	0.14	-	13,600	0.14
AOT41C2505A	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41P2504A	0.36	-	2	0.36
ASIMAR	1.58	-	2,521	1.58
B	0.07	(0.01)	59,520	0.08
B-W8	0.01	-	14,033	0.01
BA	23.20	(0.20)	22,166	23.25
BA01C2503A	0.20	(0.02)	30,925	0.21
BA01C2504A	0.08	(0.02)	20	0.09
BA13C2502A	-	-	-	-
BA13C2503A	0.20	(0.03)	9,353	0.21
BA13C2504A	-	-	-	-
BA19C2503A	-	-	-	-
BEM	7.60	-	265,451	7.54
BEM11C2502A	-	-	-	-
BEM11C2503A	0.20	-	15,221	0.19
BEM13C2505A	0.20	(0.80)	10,579	0.19
BEM19C2503A	0.08	(0.01)	539	0.08
BEM19C2505A	0.24	(0.01)	5,116	0.23
BTS	6.10	0.20	657,466	5.98
BTS-W8	0.09	-	52,125	0.09
BTS01C2501A	0.66	0.12	2,078	0.60
BTS01C2503A	1.07	0.10	715	1.01
BTS01C2504A	0.32	0.03	28,802	0.30
BTS01P2504A	0.15	(0.02)	21,368	0.16
BTS13C2502A	-	-	-	-
BTS13C2503A	0.32	0.04	15,624	0.27
BTS13C2505A	0.25	(0.75)	38,191	0.23
BTS13P2503A	0.09	(0.03)	16,173	0.11
BTS19C2503A	-	-	-	-
BTS19C2503B	0.37	0.09	2,172	0.34
BTS19C2505A	0.31	0.04	45,535	0.28
BTS41C2501A	-	-	-	-
BTS41C2504A	0.96	0.11	1	0.96
BTS41C2504A	0.96	0.11	1	0.96
BTS41C2504B	0.36	0.04	36,780	0.32
BTSGIF	3.00	0.02	18,475	2.99
DMT	11.40	-	4,376	11.37
ETL	0.60	(0.02)	14,393	0.60
III	5.40	(0.10)	8,042	5.40
KEX	1.81	(0.03)	4,024	1.82
KIAT	0.33	(0.01)	8,276	0.33
KWC	-	-	-	-
MENA	1.23	0.01	6,284	1.23
NOK	-	-	-	-
NYT	2.98	-	10,737	2.96
PORT	1.18	(0.02)	308	1.19
PRM	9.20	0.15	250,478	9.10
PSL	7.10	(0.10)	19,025	7.14
RCL	28.75	0.25	17,411	28.79
RCL01C2502A	0.83	0.02	2,430	0.84
RCL01C2502B	0.20	-	14,130	0.20
RCL13C2502A	0.19	-	27,291	0.19
RCL13C2502B	-	-	-	-
RCL13P2501A	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.29	-	2,420	0.29
RCL19C2504A	0.25	0.01	28,208	0.24
RCL41C2502A	-	-	-	-
RCL41C2502B	0.18	0.01	16,800	0.18
SAV	20.10	(0.70)	7,166	20.34
SINO	0.99	(0.01)	2,357	0.99
SJWD	10.60	(0.10)	6,799	10.66
SJWD13C2504A	0.11	-	2,638	0.11
TFFIF	6.35	-	10,145	6.35
THAI	-	-	-	-
TSTE	14.80	0.40	134	15.02
TTA	5.55	(0.15)	96,970	5.60
WICE	4.06	(0.06)	9,022	4.07
Automotive			-	
ACG	0.91	(0.02)	49	0.91
AH	15.20	(1.00)	13,143	15.26
CWT	1.00	(0.02)	2,834	1.00
EASON	1.11	(0.01)	2,265	1.11
GYT	-	-	-	-
HFT	4.14	(0.04)	589	4.18
IHL	1.60	(0.06)	6,016	1.60
INGRS	0.36	-	48,142	0.36
IRC	14.00	-	524	13.99
MGC	4.10	-	670	4.10
NEX	0.69	(0.04)	148,423	0.70
NEX19C2501A	0.02	-	4,003	0.01
PCSGH	4.28	(0.06)	21	4.30
POLY	8.70	(0.10)	126	8.74
SAT	10.40	(0.60)	26,744	10.54
SPG	-	-	-	-
STANLY	218.00	-	181	218.07
TKT	1.56	0.02	409	1.55
TNPC	0.92	-	634	0.90
TRU	3.30	0.04	243	3.30
TSC	15.00	-	1,878	14.98
Industrial Materi			-	
AKR	0.94	(0.01)	17,181	0.94
ALLA	1.60	(0.07)	19,376	1.59
ASEFA	3.16	(0.04)	49	3.17
CPT	0.98	(0.01)	1,591	0.99
CRANE	0.53	(0.02)	1,274	0.53
CTW	3.72	(0.06)	7	3.70
FMT	33.25	0.25	6	33.04
FTE	1.53	0.01	786	1.52
HTECH	3.86	0.14	36,118	3.86
KKC	-	-	-	-
PCC	2.76	-	6,697	2.74
PK	0.52	-	2,034	0.51
PSP	4.30	(0.06)	12,132	4.34
QTC	3.76	0.02	64	3.77
SCI	0.88	(0.01)	4,339	0.89
SE	0.56	0.01	392	0.56
SELIC	3.24	(0.02)	996	3.24
SNC	5.05	(0.05)	1,511	5.03
TCJ	3.28	-	3	3.24
TPCS	11.40	0.20	1	11.40
VARO	4.70	0.06	4	4.70
Property Fund &			-	
AIMCG	3.14	0.04	273	3.13
AIMIRT	10.60	-	1,948	10.51
ALLY	5.30	(0.15)	3,104	5.34
AMATAR	6.65	-	339	6.63
AXTRART	12.70	(0.40)	34,053	12.74
B-WORK	4.94	-	5,584	4.94
BAREIT	9.45	-	2,703	9.43
BOFFICE	5.20	(0.05)	959	5.16
CPNCG	6.20	(0.05)	1,793	6.20
CPNREIT	12.20	(0.10)	11,584	12.23
CPTREIT	5.15	(0.05)	1,581	5.15
CTARAF	4.50	(0.02)	30	4.50
DREIT	5.10	(0.05)	1,169	5.01
FTREIT	10.20	(0.40)	13,780	10.36
FUTURERT	10.60	-	172	10.64
GAHREIT	6.70	(0.25)	442	6.60
GROREIT	8.65	0.05	11	8.65
GVREIT	6.50	(0.10)	4,273	6.53
HPF	4.98	-	12	4.98
HYDROGEN	-	-	-	-
IMPACT	10.90	(0.10)	1,919	10.91
INETREIT	8.55	-	1,197	8.54
ISSARA	9.45	0.55	220	9.16
KPNPF	2.66	-	1,376	2.66
KTBSTMR	6.35	-	3,046	6.36
LHHOTEL	13.70	0.10	4,072	13.64
LHRREIT	5.40	(0.05)	557	5.44
LHSC	11.20	-	8,019	11.30
LUXF	8.00	-	20	8.00
M-II	-	-	-	-
M-PAT	2.40	(0.06)	4	2.41
M-STOR	7.30	-	10	7.30
MIPF	10.20	0.50	1	10.20
MIT	0.29	(0.01)	2,598	0.28
MJLF	4.18	(0.02)	1,124	4.17
MNIT	2.18	-	1	2.18
MNIT2	4.80	(0.20)	1	4.80
MNRF	2.68	0.38	25	2.68
POPF	6.30	-	1,441	6.25
PROSPECT	8.45	(0.05)	1,265	8.47
QHBREIT	4.76	0.02	2,260	4.78
QHHRREIT	6.85	-	727	6.77
QHOP	3.58	-	4	3.58
SIRIPRT	-	-	-	-
SPRIME	4.16	(0.04)	5,147	4.17
SRIPANWA	5.60	(0.10)	272	5.63
SSPF	-	-	-	-
SSTRT	4.88	(0.04)	4	4.91
TIF1	7.50	(0.10)	173	7.46
TLHPF	2.90	-	59	2.90
TNPF	1.54	-	94	1.54
TPRIME	7.55	(0.10)	89	7.55
TTLPF	14.60	-	269	14.65
TU-PF	0.70	-	42	0.70
WHABT	7.30	-	195	7.30
WHAIR	6.50	(0.10)	6,660	6.51
WHART	10.30	(0.10)	17,304	10.27
Steel and Metal Prod			-	
2S	2.76	0.02	294	2.73
AMC	2.82	0.02	10	2.81
BSBM	0.72	-	1,599	0.72
CEN	2.00	-	45	2.00
CEN-W5	0.19	0.04	33,284	0.21
CITY	-	-	-	-
CSP	0.55	(0.01)	56	0.55
GJS	0.16	-	12,668	0.15
GSTEEL	-	-	-	-
INOX	0.47	(0.01)	1,201	0.48
LHK	3.70	-	872	3.71
MCS	6.90	(0.10)	2,531	6.91
MILL	0.09	0.01	38,032	0.09
PAP	1.70	(0.04)	280	1.73
PERM	0.63	-	463	0.63
SAM	-	-	-	-
SMIT	3.98	(0.04)	178	3.95
SSSC	2.10	(0.08)	5,886	2.09
TGPRO	0.10	-	14,064	0.09
THE	0.72	(0.02)	958	0.70
TMT	3.28	-	1,962	3.24
TSTH	0.71	(0.01)	27,286	0.71
TWP	1.53	-	11	1.52
TYCN	-	-	-	-
Construction Service			-	
APCS	1.91	0.02	80	1.91
BJCHI	1.22	(0.01)	1,348	1.22
BKD	1.42	-	511	1.40
CIVIL	1.82	0.02	981	1.81
CK	19.50	(0.10)	26,124	19.38
CK01C2503A	0.11	(0.01)	11,870	0.11
CK13C2503A	0.17	(0.03)	33,756	0.18
CK19C2503A	0.22	(0.02)	18,545	0.21
CNT	1.15	(0.02)	168	1.14
EMC	0.07	(0.01)	37,523	0.07
EMC-W7	0.05	-	500	0.05
ITD	0.50	-	32,189	0.50
JR	2.56	0.06	4,140	2.52
NL	1.14	(0.02)	1,819	1.12
NWR	0.17	0.01	2,310	0.16
PLE	0.34	-	1,090	0.34
PREB	4.32	(0.04)	124	4.32
PYLON	1.87	(0.01)	332	1.86
RT	0.37	-	21,102	0.38
SEAFCO	1.90	(0.03)	5,957	1.90
SQ	0.81	(0.03)	1,950	0.81
SRICHA	4.92	(0.08)	302	4.94
STECON	8.15	(0.10)	4,441	8.14
STI	3.02	(0.02)	399	3.00
STPI	3.26	(0.10)	35,801	3.27
SYNTEC	1.61	-	733	1.60
TEAMG	2.80	(0.12)	35,775	2.85
TEAMG-W1	0.23	(0.04)	29,335	0.25
TEKA	2.22	0.02	143	2.20
TPOLY	0.66	(0.03)	8,152	0.67
TRC	1.38	0.08	11,324	1.35
TRITN	0.13	0.01	123,170	0.13
TTCL	2.24	(0.04)	554	2.24
UNIQ	2.70	(0.04)	1,585	2.72
WGE	0.71	(0.02)	13	0.73
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.10	0.10	8,848	10.06
ETF			-	
1DIV	10.81	(0.03)	33	10.78
ABFTH	-	-	-	-
BMSCG	8.84	(0.08)	19	8.86
BMSCITH	10.12	(0.14)	1,284	10.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BSET100	9.65	(0.06)	232	9.69
CHINA	5.98	(0.07)	834	5.99
ENGY	4.58	(0.02)	17	4.58
GLD	3.63	(0.03)	4,813	3.64
TDEX	9.04	(0.08)	7,717	9.03
UBOT	14.01	(0.19)	6	14.08
UHERO	8.46	(0.09)	125	8.46
Warrant Foreign			-	
AIA41C2502A	-	-	-	-
ALIHEA41C2502A	-	-	-	-
BABA28C2412A	-	-	-	-
BABA28C2503A	0.05	0.02	1	0.05
BABA28C2506A	0.35	(0.06)	355	0.36
BABA28P2503A	-	-	-	-
BABA41C2502A	-	-	-	-
BABA41C2503A	0.08	(0.02)	2,566	0.09
BABA41P2502A	0.34	0.04	4	0.34
BABA41P2502B	0.68	0.09	2	0.68
BIDU41C2502A	0.47	-	10,546	0.47
BIDU41C2502B	-	-	-	-
BYDCOM28C2501A	0.31	(0.08)	72	0.33
BYDCOM28C2503A	-	-	-	-
BYDCOM28P2501A	-	-	-	-
BYDCOM28P2503A	0.61	0.05	60	0.59
BYDCOM41C2502A	0.36	(0.08)	1,196	0.37
BYDCOM41P2502A	-	-	-	-
CATHAY41C2502A	0.58	(0.02)	2	0.58
DJI28C2412A	0.12	(0.07)	90	0.12
DJI28C2412B	0.01	(0.01)	23	0.01
DJI28C2503A	0.48	(0.05)	152	0.47
DJI28P2412A	-	-	-	-
DJI28P2412B	-	-	-	-
DJI28P2503A	-	-	-	-
DJI41C2412A	0.13	-	117	0.07
DJI41C2503A	0.48	(0.03)	103	0.47
DJI41P2412A	-	-	-	-
DJI41P2503A	0.23	(0.01)	3,225	0.23
GEELY41C2502A	-	-	-	-
HKEX41C2502A	1.23	(0.15)	100	1.23
HKEX41C2502B	0.13	(0.03)	3	0.14
HSBC41C2502A	0.41	0.03	2	0.41
HSI06C2412A	0.12	(0.06)	170,034	0.13
HSI06C2412B	0.59	(0.13)	2,013	0.56
HSI06C2412C	1.63	(0.12)	10	1.63
HSI06C2412D	0.02	(0.02)	44,938	0.02
HSI06C2412E	-	-	-	-
HSI06C2412F	-	-	-	-
HSI06C2412G	-	-	-	-
HSI06C2412H	-	-	-	-
HSI06C2501A	0.04	-	8	0.03
HSI06C2501B	-	-	-	-
HSI06C2501C	0.04	(0.03)	3,497	0.05
HSI06C2501D	0.18	(0.05)	185,699	0.19
HSI06C2501E	0.40	(0.09)	195,469	0.41
HSI06C2501F	1.10	(0.53)	3	1.10
HSI06C2501G	1.82	(0.46)	1	1.82
HSI06C2502A	0.12	(0.02)	31,752	0.12
HSI06C2502B	0.29	(0.06)	122,528	0.30
HSI06C2502C	0.66	(0.28)	2,000	0.68
HSI06C2503A	0.82	(0.10)	206	0.85
HSI06C2503B	0.32	(0.05)	87,695	0.33
HSI06C2503C	0.12	(0.02)	27,619	0.13
HSI06C2503D	0.07	(0.01)	14,146	0.07
HSI06P2412A	0.01	-	15	0.01
HSI06P2412B	0.01	-	29	0.01
HSI06P2412C	0.01	-	2	0.01
HSI06P2412D	0.02	-	1,130	0.02
HSI06P2412E	0.14	0.02	154,746	0.13
HSI06P2412F	0.75	0.08	10,720	0.70
HSI06P2412G	0.02	-	23	0.02
HSI06P2412H	-	-	-	-
HSI06P2501A	0.63	0.07	166,095	0.62
HSI06P2501B	0.19	0.03	363,626	0.19
HSI06P2501C	0.07	0.02	2	0.07
HSI06P2501D	-	-	-	-
HSI06P2502A	0.41	0.03	120,901	0.40
HSI06P2502B	0.66	0.04	2,636	0.65
HSI06P2502C	0.16	0.02	60,001	0.16
HSI06P2502D	-	-	-	-
HSI06P2503A	0.06	-	13	0.06
HSI06P2503B	0.43	0.02	104,071	0.43
HSI06P2503C	1.01	0.05	1,066	1.00
HSI06P2503D	0.21	0.02	33,451	0.21
HSI28C2412A	0.14	(0.12)	150,194	0.16
HSI28C2412B	0.38	(0.17)	452,987	0.40
HSI28C2412C	0.88	(0.64)	1	0.88
HSI28C2412D	0.01	-	17,085	0.01
HSI28C2412E	-	-	-	-
HSI28C2412F	-	-	-	-
HSI28C2412H	-	-	-	-
HSI28C2412I	-	-	-	-
HSI28C2412J	0.07	(0.06)	762	0.07
HSI28C2412K	0.01	(0.02)	1	0.01
HSI28C2501A	0.41	(0.11)	103,980	0.42
HSI28C2501B	0.03	(0.02)	7,711	0.04
HSI28C2501C	-	-	-	-
HSI28C2501D	0.11	(0.04)	49,280	0.11
HSI28C2501E	0.08	(0.04)	2,576	0.09
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	-	-	-	-
HSI28C2501I	0.24	(0.09)	78,449	0.25
HSI28C2501J	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2501K	0.72	(0.19)	61	0.75
HSI28C2502A	0.38	(0.08)	33,799	0.39
HSI28C2502B	0.07	(0.02)	1,627	0.07
HSI28C2502C	0.14	(0.04)	26	0.14
HSI28C2502D	0.82	(0.12)	136	0.84
HSI28C2503A	0.87	(0.05)	28	0.87
HSI28C2503B	0.12	(0.03)	7,891	0.12
HSI28C2503D	0.09	(0.01)	24,394	0.08
HSI28C2503E	0.07	(0.02)	76,511	0.07
HSI28C2503F	0.32	(0.06)	180,309	0.33
HSI28C2504A	0.29	(0.04)	19,926	0.30
HSI28P2412A	-	-	-	-
HSI28P2412B	-	-	-	-
HSI28P2412C	0.01	-	1,200	0.01
HSI28P2412D	0.04	-	318	0.03
HSI28P2412E	0.11	-	60,664	0.11
HSI28P2412F	0.43	0.03	813,855	0.43
HSI28P2412G	-	-	-	-
HSI28P2501A	0.03	(0.01)	413	0.02
HSI28P2501B	0.46	0.04	519,737	0.46
HSI28P2501C	-	-	-	-
HSI28P2501D	-	-	-	-
HSI28P2501E	0.20	0.01	27,188	0.20
HSI28P2502A	-	-	-	-
HSI28P2502B	0.33	0.02	506,318	0.33
HSI28P2502C	-	-	-	-
HSI28P2503A	0.13	(0.01)	326	0.13
HSI28P2503B	0.41	0.03	60,574	0.41
HSI28P2503C	0.20	-	619	0.20
HSI28P2504A	0.29	0.01	13,271	0.28
HSTECH28C241	-	-	-	-
HSTECH28C250	0.21	(0.03)	506	0.21
HSTECH28P241	-	-	-	-
HSTECH28P250	0.37	0.02	119	0.35
JD41C2502A	-	-	-	-
JD41C2502B	0.10	(0.01)	160	0.10
KUAISH41C2502	0.24	(0.07)	908	0.27
LENOVO41C250	0.16	-	2	0.17
MCA5041C2503	0.22	(0.01)	458	0.22
MCA5041P2503	0.54	-	17	0.54
MEITUA28C250	-	-	-	-
MEITUA28C253	0.68	(0.10)	26	0.68
MEITUA28C250	-	-	-	-
MEITUA28C250	0.31	(0.02)	8	0.31
MEITUA28P253	0.19	0.01	16	0.19
MEITUA28P250	0.46	0.02	2	0.47
MEITUA41C250	0.21	(0.03)	1,966	0.21
MEITUA41P250	-	-	-	-
MEITUA41P253	0.68	0.07	18	0.67
NDX28C2412A	-	-	-	-
NDX28C2412B	2.24	0.36	70	2.24
NDX28C2412C	-	-	-	-
NDX28C2503A	0.45	-	303	0.44
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX28P2503A	0.09	-	1,500	0.09
NDX41C2412A	-	-	-	-
NDX41C2412B	1.86	0.28	70	1.86
NDX41C2412C	-	-	-	-
NDX41C2503A	0.80	-	165	0.80
NDX41P2412A	-	-	-	-
NDX41P2412B	-	-	-	-
NDX41P2412C	-	-	-	-
NDX41P2503A	0.19	(0.01)	2,426	0.19
NIKKEI41C2412	-	-	-	-
NIKKEI41C2412	-	-	-	-
NIKKEI41C2412	-	-	-	-
NIKKEI41C2412	-	-	-	-
NIKKEI41C2503	0.25	(0.02)	1,322	0.25
NIKKEI41C2503	1.12	(0.04)	7	1.12
NIKKEI41C2506	0.62	(0.02)	38	0.62
NIKKEI41C2506	-	-	-	-
NIKKEI41P2412	-	-	-	-
NIKKEI41P2412	-	-	-	-
NIKKEI41P2412	-	-	-	-
NIKKEI41P2412	-	-	-	-
NIKKEI41P2503	0.12	-	60	0.12
NIKKEI41P2503	-	-	-	-
NIKKEI41P2506	0.36	(0.03)	20	0.38
NIKKEI41P2506	0.23	(0.01)	115	0.23
NTES41C2502A	0.58	(0.05)	288	0.60
PINGAN41C250	-	-	-	-
POPMAR41C250	0.82	-	5	0.82
SET01C2501A	0.08	(0.05)	6,553	0.08
SET01C2501B	0.04	-	15,017	0.03
SET01C2503A	0.15	(0.03)	55,863	0.15
SET01C2503B	0.50	(0.06)	196,881	0.50
SET01P2501A	0.02	0.01	1	0.02
SET01P2501B	0.04	0.02	3,002	0.03
SET01P2502A	0.30	0.02	7,314	0.32
SET01P2502B	0.59	0.09	2,933	0.58
SET01P2503A	0.68	0.07	4,357	0.67
SET5001C2412F	0.01	-	8,999	0.01
SET5001C2501A	0.07	(0.03)	63,597	0.07
SET5001C2503A	0.19	(0.03)	56,545	0.19
SET5001C2503F	0.20	(0.03)	35,810	0.20
SET5001P2412F	-	-	-	-
SET5001P2501A	0.02	0.01	3,120	0.01
SET5001P2501B	0.02	0.01	1	0.02
SET5001P2502A	0.35	0.01	77,853	0.36
SET5001P2503F	0.21	-	26,661	0.22

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2412A	0.12	(0.05)	38,020	0.11
SET5006C2412B	-	-	-	-
SET5006C2412C	1.32	(0.46)	2	1.32
SET5006C2412D	0.04	-	1	0.04
SET5006C2412E	-	-	-	-
SET5006C2412F	-	-	-	-
SET5006C2412G	-	-	-	-
SET5006C2503A	0.16	(0.01)	68,292	0.15
SET5006C2503B	0.10	(0.01)	195,696	0.10
SET5006C2503C	0.27	(0.02)	216,590	0.26
SET5006P2412A	-	-	-	-
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	0.01	-	167	0.01
SET5006P2412E	-	-	-	-
SET5006P2412F	0.01	(0.01)	1	0.01
SET5006P2412G	-	-	-	-
SET5006P2412H	0.23	-	46,502	0.26
SET5006P2503A	0.11	0.01	3,800	0.10
SET5006P2503B	0.27	0.01	98,849	0.29
SET5006P2503C	0.57	0.01	331	0.59
SET5013C2412A	0.21	(0.12)	2,217	0.23
SET5013C2412B	0.24	(0.26)	150	0.25
SET5013C2412C	0.40	(0.20)	14	0.37
SET5013C2412D	1.09	(0.29)	384	1.03
SET5013C2412E	0.18	(0.10)	20	0.19
SET5013C2412F	0.02	(0.04)	480	0.03
SET5013C2412G	0.03	(0.02)	11,441	0.03
SET5013C2412H	0.01	-	28,779	0.01
SET5013C2412I	-	-	-	-
SET5013C2412J	0.01	-	80	0.01
SET5013C2412K	-	-	-	-
SET5013C2412L	-	-	-	-
SET5013C2412M	-	-	-	-
SET5013C2412T	-	-	-	-
SET5013C2412U	-	-	-	-
SET5013C2503A	0.13	(0.02)	860,407	0.12
SET5013C2503B	0.16	(0.02)	580,038	0.16
SET5013C2503C	0.28	(0.03)	3,631,710	0.27
SET5013C2503D	0.35	(0.05)	1,477,238	0.34
SET5013C2503T	0.07	(0.01)	24,733	0.07
SET5013P2412A	-	-	-	-
SET5013P2412B	-	-	-	-
SET5013P2412C	-	-	-	-
SET5013P2412D	-	-	-	-
SET5013P2412E	-	-	-	-
SET5013P2412F	-	-	-	-
SET5013P2412G	-	-	-	-
SET5013P2412H	-	-	-	-
SET5013P2412I	-	-	-	-
SET5013P2412J	-	-	-	-
SET5013P2412K	-	-	-	-
SET5013P2412L	-	-	-	-
SET5013P2412M	0.01	-	5,667	0.01
SET5013P2412N	0.01	-	28,089	0.01
SET5013P2412O	0.04	(0.01)	657,918	0.05
SET5013P2412T	-	-	-	-
SET5013P2503A	0.36	-	406,194	0.38
SET5013P2503B	0.56	0.01	2,377,574	0.59
SET5013P2503C	0.84	0.01	578,133	0.88
SET5013P2503T	0.07	-	28,540	0.07
SET5019C2412A	0.02	-	12,172	0.01
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412D	-	-	-	-
SET5019C2412E	0.09	(0.05)	49,951	0.09
SET5019C2412F	0.01	(0.02)	1,452	0.01
SET5019C2412G	0.01	(0.01)	19	0.01
SET5019C2412H	-	-	-	-
SET5019C2412I	-	-	-	-
SET5019C2412J	-	-	-	-
SET5019C2503A	0.13	(0.02)	237,979	0.12
SET5019C2503B	0.07	(0.02)	10	0.08
SET5019C2503C	0.23	(0.03)	250,650	0.22
SET5019P2412A	-	-	-	-
SET5019P2412B	-	-	-	-
SET5019P2412C	-	-	-	-
SET5019P2412D	-	-	-	-
SET5019P2412E	-	-	-	-
SET5019P2412F	-	-	-	-
SET5019P2412G	-	-	-	-
SET5019P2412H	0.16	(0.01)	104,506	0.18
SET5019P2503A	0.28	-	292,180	0.29
SET5019P2503B	0.61	0.02	226,675	0.63
SET5027C2412A	-	-	-	-
SET5027C2412B	0.02	(0.06)	372	0.02
SET5027C2412T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2412A	-	-	-	-
SET5028C2412B	-	-	-	-
SET5028C2412C	-	-	-	-
SET5028C2503A	0.16	(0.03)	26,958	0.16
SET5028P2412A	-	-	-	-
SET5041C2412A	-	-	-	-
SET5041C2412B	-	-	-	-
SET5041C2412C	0.04	(0.02)	10	0.04
SET5041C2412T	-	-	-	-
SET5041C2412U	-	-	-	-
SET5041C2412W	0.24	(0.11)	1,000	0.24
SET5041C2412X	0.75	(0.92)	2	0.75
SET5041C2503A	0.15	(0.02)	12,900	0.14
SET5041C2503B	0.08	(0.01)	3,497	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2503C	0.11	(0.02)	85,805	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2503D	0.06	0.01	10,002	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2503E	0.23	(0.04)	151,004	0.22	0	-	-	-	-	0	-	-	-	-
SET5041C2503F	0.35	(0.65)	480,273	0.33	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	0.25	(0.02)	6,713	0.24	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.01	-	400	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	0.01	-	50	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.01	-	308	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.26	-	3,862	0.28	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.50	0.02	206,035	0.51	0	-	-	-	-	0	-	-	-	-
SET5041P2503C	0.38	0.01	455,944	0.40	0	-	-	-	-	0	-	-	-	-
SET5041P2503D	0.14	0.01	3,510	0.14	0	-	-	-	-	0	-	-	-	-
SET5041P2503E	0.59	0.01	795,403	0.63	0	-	-	-	-	0	-	-	-	-
SET5041P2503F	0.82	(0.18)	95,912	0.83	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	0.33	0.01	3,563	0.33	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	0.32	(0.04)	10	0.32	0	-	-	-	-	0	-	-	-	-
SPX28C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	0.01	(0.02)	5,000	0.01	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	0.39	(0.05)	2,900	0.39	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	0.73	(0.03)	3,758	0.72	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	0.01	-	208	0.01	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.41	(0.05)	830	0.44	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502B	0.05	(0.01)	9,228	0.05	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502B	0.32	0.03	6	0.32	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2504A	0.66	(0.08)	467	0.68	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2505A	0.18	0.02	426	0.18	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2503A	0.72	(0.12)	1,340	0.75	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	0.20	(0.02)	2	0.21	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : ***Sunday December 15, 2024***

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Sunday December 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.95	(0.04)	10,870	00 1.9
AU	10.90	-	11,622	00 10.8
CFARM	0.86	(0.01)	3,938	00 0.8
JCKH	0.03	0.01	152,572	00 0.0
KASET	0.93	(0.02)	564	00 0.9
MAGURO	21.20	(0.30)	21,127	00 21.4
MUD	1.27	(0.07)	10	00 1.2
NTSC	9.45	0.05	29	00 9.4
TACC	4.66	-	9,816	00 4.6
TMILL	3.02	-	217	00 3.0
WINNER	2.04	-	288	00 2.0
XO	18.90	0.30	8,446	00 18.7
Consumer Products			-	
ALPHAX	0.59	(0.02)	44,390	00 0.5
BGT	0.53	0.01	484	00 0.5
DOD	2.00	0.05	1,149	00 1.9
ECF	0.46	(0.01)	6,043	00 0.4
ECF-W5	0.06	-	3,883	00 0.0
EFORL	0.29	-	46,077	00 0.2
EFORL-W6	0.04	(0.01)	351	00 0.0
EURO	4.82	-	570	00 4.8
HPT	0.47	0.02	75,571	00 0.4
ITTHI	1.70	0.02	775	00 1.6
JSP	2.12	(0.06)	5,309	00 2.1
JUBILE	11.80	0.20	35	00 11.5
LTS	16.60	(0.60)	10,589	00 16.7
MGI	10.30	(0.10)	6,163	00 10.4
MGI-W1	2.18	(0.04)	9,681	00 2.2
MOONG	2.08	(0.02)	370	00 2.0
NPK	11.80	(0.20)	134	00 11.5
SEI	3.90	(0.20)	11,944	00 3.9
SMD100	4.62	0.02	142	00 4.6
TM	1.11	(0.01)	606	00 1.1
TM-W1	0.11	0.01	3,170	00 0.0
WARRIX	3.90	0.02	8,227	00 3.8
WINMED	1.81	(0.03)	213	00 1.8
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.66	0.03	53	00 0.6
AIRA	1.19	-	1,160	00 1.1
ASN	1.81	0.06	1,174	00 1.7
BTC	0.66	-	575,676	00 0.6
BTC-W7	0.35	0.01	20,680	00 0.3
GCAP	0.34	-	6,655	00 0.3
KCC	2.28	-	1,049	00 2.2
LIT	0.70	(0.02)	1,917	00 0.7
LIT-W2	0.05	-	9,253	00 0.0
MITSIB	0.70	(0.01)	5,345	00 0.7
SGF	0.25	0.01	1,107	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	5.90	-	43	00 5.8
Industrials			-	
ADB	0.97	(0.05)	3,366	00 0.9
BM	3.12	(0.02)	19,703	00 3.1
BM-W3	1.49	(0.01)	870	00 1.4
BPS	0.55	(0.01)	8,414	00 0.5
CHO	0.05	-	47,698	00 0.0
CHO-W4	0.02	0.01	28,626	00 0.0
CHOW	1.93	(0.01)	504	00 1.9
CIG	0.04	(0.01)	12,560	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.03	-	35,009	00 0.0
COLOR	1.13	0.03	208	00 1.0
CPR	3.34	(0.04)	1,664	00 3.3
FPI	1.93	(0.01)	36	00 1.9
GTB	0.75	0.02	1,281	00 0.7
HARN	2.12	-	250	00 2.1
KCM	0.29	(0.01)	2,645	00 0.2
KJL	6.75	-	2,001	00 6.7
KUMWEL	1.36	-	557	00 1.3
KWM	1.28	-	1,384	00 1.2
MBAX	1.96	0.01	109	00 1.9
MGT	1.98	-	236	00 2.0
MTW	1.19	0.01	1,619	00 1.1
MTW-W1	0.09	-	23,574	00 0.0
NDR	1.72	(0.09)	3,157	00 1.7
PACO	1.40	-	2,489	00 1.3
PACO-W1	0.07	-	29,971	00 0.0
PDG	2.68	0.04	97	00 2.6
PHOL	3.04	-	348	00 3.0
PIMO	1.43	0.02	3,178	00 1.4
PMC	1.05	(0.01)	18,166	00 1.0
PPM	1.61	(0.01)	269	00 1.6
PRAPAT	1.34	(0.05)	18,099	00 1.3
RWI	0.51	-	4,584	00 0.5
SAF	0.49	(0.02)	2,532	00 0.4
SALEE	0.39	-	1,842	00 0.3
SANKO	1.18	(0.01)	3,084	00 1.1
SCL	1.27	0.01	5,316	00 1.2
SFT	3.00	(0.06)	127	00 2.9
STP	11.70	-	11	00 11.7
SWC	2.88	(0.04)	16	00 2.9
TATG	1.21	-	7,731	00 1.2
TMC	1.14	0.02	8,384	00 1.1
TMC-W2	0.07	-	5,333	00 0.0
TMI	0.91	(0.02)	2,559	00 0.9
TMI-W2	-	-	-	00 0.0
TMW	61.00	(0.50)	106	00 61.2
TPLAS	1.23	(0.03)	192	00 1.2
TRT	3.96	-	6,360	00 3.9
TRV	2.34	(0.10)	190	00 2.4
UBIS	1.60	(0.09)	656	00 1.6
UEC	1.26	(0.02)	907	00 1.2
UKEM	0.64	(0.01)	1,929	00 0.6
UREKA	0.83	0.04	211,632	00 0.8
YUASA	10.10	-	97	00 10.1
ZIGA	1.76	0.01	5,452	00 1.7
ZIGA-W2	0.17	-	4,741	00 0.1
Property			-	
24CS	2.90	(0.10)	3,556	00 2.9
ARIN	0.65	(0.04)	38,159	00 0.6
ARROW	5.55	0.05	141	00 5.5
BC	1.02	0.01	3,158	00 1.0
BC-W2	0.13	(0.01)	10,825	00 0.1
BLESS	0.30	(0.04)	28,034	00 0.3
BSM	1.78	-	103	00 1.7
BTW	0.23	(0.01)	1,739	00 0.2
CAZ	2.16	(0.06)	1,121	00 2.1
CHEWA	0.38	(0.02)	2,525	00 0.3
CPANEL	3.56	(0.14)	319	00 3.5
CPANEL-W1	0.27	(0.01)	4,112	00 0.2
CRD	0.40	-	1,581	00 0.3
DHOUSE	0.63	-	1,429	00 0.6
DIMET	0.23	-	24	00 0.2
DPAINT	1.17	(0.04)	5,346	00 1.1
FLOYD	0.79	-	2,028	00 0.7
HYDRO	0.12	(0.01)	1,132	00 0.1
HYDRO-W2	0.09	-	1,601	00 0.0
IND	0.83	-	6,767	00 0.8
JAK	1.20	(0.10)	1	00 1.2
K	1.16	(0.02)	2,359	00 1.1
K-W3	0.23	-	93,116	00 0.2
META	0.13	-	10,746	00 0.1
META-W7	-	-	-	00 0.0
PANEL	1.27	(0.04)	539	00 1.2
PPS	0.20	-	6,033	00 0.1
PRI	8.25	(0.15)	2,885	00 8.3
PROS	1.03	-	928	00 1.0
PROS-W1	0.11	0.01	3,156	00 0.1
PSG	0.49	(0.01)	43,470	00 0.4
QTCG	0.38	0.04	85,016	00 0.3
SENX	0.31	(0.02)	24,817	00 0.3
SK	0.60	0.01	1,733	00 0.5
SMART	0.75	(0.01)	11,720	00 0.7
STC	0.54	(0.01)	1,553	00 0.5
STX	1.40	-	404	00 1.4
SVR	0.87	(0.07)	4,299	00 0.8
TAPAC	-	-	-	00 0.0
THANA	1.17	(0.07)	2,061	00 1.1
TIGER	0.67	(0.01)	139	00 0.6
TITLE	4.00	(0.06)	2,240	00 4.0
WELL	-	-	-	00 0.0
YONG	1.15	0.01	1,175	00 1.1
Resources			-	
ABM	1.29	-	925	00 1.2
ABM-W1	-	-	-	00 0.0
GTV	0.12	-	19,678	00 0.1
PSTC	0.42	-	5,274	00 0.4
PSTC-W2	0.02	0.01	359	00 0.0
PSTC-W3	0.14	(0.01)	1,113	00 0.1
PTC	1.47	-	177	00 1.4
SAAM	5.90	0.20	228	00 5.8
SR	-	-	-	00 0.0
STOWER	0.06	-	9,971	00 0.0
TAKUNI	0.65	(0.01)	12,869	00 0.6
TPCH	5.05	(0.05)	1,321	00 5.0
UMS	0.41	0.01	45	00 0.4
Services			-	
ADD	4.72	(0.02)	865	00 4.7
AKP	0.65	(0.03)	9,846	00 0.6
AMA	4.22	(0.02)	716	00 4.2
AMARC	1.34	(0.04)	1,090	00 1.3
ARIP	0.57	(0.02)	706	00 0.5
ATP30	1.00	-	14,797	00 0.9
AUCT	8.50	0.15	3,373	00 8.3
BIS	3.28	0.10	2,286	00 3.2
BOL	5.30	(0.05)	1,068	00 5.2
CEYE	2.82	0.04	76	00 2.8
CHIC	0.47	(0.01)	1,065	00 0.4
CMO	0.75	(0.04)	5,190	00 0.7
D	3.10	(0.04)	1,977	00 3.1
DEXON	1.52	(0.01)	453	00 1.5
DV8	0.52	-	4,029	00 0.5
DV8-W2	-	-	-	00 0.0
ETE	0.85	(0.02)	1,606	00 0.8
FSMART	8.30	(0.10)	16,126	00 8.3
FVC	0.66	(0.02)	6,167	00 0.6
GFC	6.90	(0.10)	757	00 6.8
GLORY	1.18	0.01	40	00 1.1
GLORY-W1	-	-	-	00 0.0
HEALTH	0.73	(0.08)	126,621	00 0.7
HL	10.80	(0.40)	2,634	00 10.9
IMH	4.84	0.02	130	00 4.8
IROYAL	3.72	(0.02)	7,410	00 3.7
IVF	1.85	(0.01)	321,780	00 1.8
JPARK	6.35	-	25,227	00 6.3
KGEN	1.69	0.20	1,099,713	00 1.6
KGEN-W2	0.44	0.03	169,665	00 0.4
KK	1.23	(0.01)	27	00 1.2
KLINIQ	30.75	(1.25)	2,752	00 30.9
KOOL	0.32	(0.01)	10,729	00 0.3
KTMS	2.20	0.04	408	00 2.1
LDC	0.50	(0.03)	2,600	00 0.5
LEO	3.06	(0.06)	1,487	00 3.0
MCA	1.51	(0.01)	871	00 1.5
MEB	27.00	0.50	6,456	00 26.5
MORE	0.05	0.01	38,146	00 0.0
MPJ	4.02	0.08	39,647	00 3.9
MVP	0.67	(0.01)	5,001	00 0.6
NCL	0.42	(0.01)	11,588	00 0.4
NCP	1.05	(0.02)	643	00 1.0
NEWS	0.01	-	225,839	00 0.0
PEER	0.30	(0.01)	29,551	00 0.3
PICO	3.42	(0.20)	1	00 3.4
PLT	0.74	(0.01)	10,573	00 0.7
QLT	1.99	(0.07)	4,769	00 1.9
RP	1.08	0.01	204	00 1.0
SONIC	1.72	-	5,854	00 1.7
THMUI	0.54	0.01	2,156	00 0.5
TNDT	0.22	(0.02)	547	00 0.2
TNDT-W1	0.02	(0.01)	26,555	00 0.0
TNH	37.25	0.25	1,021	00 37.2
TNP	3.40	-	2,564	00 3.4
TPL	0.99	0.03	8,077	00 0.9
TRP	8.90	(0.05)	414	00 8.8
TURTLE	-	-	-	00 0.0
TVDH	0.19	0.01	56,169	00 0.1
TVDH-W3	0.02	-	2,080	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.38	(0.01)	11,923	00 0.3
UBA	0.87	(0.01)	2,076	00 0.8
VL	1.22	(0.01)	35,878	00 1.2
VS	0.55	-	102	00 0.5
YGG	0.57	(0.04)	76,675	00 0.5
Technology			-	
APP	1.71	(0.01)	427	00 1.7
BBIK	42.25	1.00	5,752	00 41.8
BE8	12.90	(0.40)	15,381	00 12.9
BE8-W1	1.30	(0.16)	669	00 1.3
BVG	2.72	(0.14)	485	00 2.7
COMAN	1.27	(0.14)	4,951	00 1.2
I2	1.57	(0.02)	1,246	00 1.5
IIG	5.80	(0.25)	2,107	00 5.9
IIG-W1	1.45	0.03	39,827	00 1.5
IRCP	0.50	(0.02)	10,276	00 0.5
ITNS	1.41	(0.01)	581	00 1.4
NAT	4.50	-	2,479	00 4.4
NETBAY	17.10	(0.60)	6,403	00 17.3
PLANET	1.48	(0.12)	59,986	00 1.5
PROEN	4.70	0.06	147,781	00 4.6
PROEN-W2	2.18	0.06	44,892	00 2.1
READY	5.30	0.10	173	00 5.2
SECURE	12.20	(0.20)	1,131	00 12.1
SICT	4.04	(0.02)	2,654	00 4.0
SIMAT	1.48	(0.11)	88,448	00 1.5
SIMAT-W3	0.06	(0.02)	17,598	00 0.0
SPVI	2.04	(0.06)	3,626	00 2.0
SRS	4.88	(0.08)	193	00 4.9
TBN	7.20	(0.30)	1,053	00 7.3
TERA	1.29	-	2,627	00 1.2
TPS	2.84	(0.04)	2,924	00 2.8
VCOM	2.42	(0.02)	3,376	00 2.4