

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.63	(0.01)	609,467	0.62
EE-W1	0.06	(0.01)	341,878	0.06
GFPT	9.95	(0.35)	48,911	10.02
LEE	2.38	-	301	2.38
NER	4.66	(0.06)	47,714	4.70
NER-W2	0.34	0.01	1,160	0.34
PCE	2.82	(0.06)	164,989	2.83
PPPM	0.56	(0.03)	17,750	0.59
PPPM-W6	0.47	(0.03)	1,185	0.49
STA	17.20	(0.80)	79,548	17.55
STA01C2501A	-	-	-	-
STA01C2502A	-	-	-	-
STA01C2503A	0.08	(0.03)	7,689	0.10
STA01C2504A	0.30	(0.05)	7,540	0.32
STA01P2502A	0.66	0.08	11,006	0.62
STA13C2502A	-	-	-	-
STA13C2502B	0.04	(0.01)	46	0.04
STA13C2503A	0.15	(0.03)	8,339	0.17
STA13P2502A	0.54	0.08	25,331	0.51
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	0.10	-	1,755	0.10
STA19C2504A	0.19	(0.04)	4	0.21
STA19P2503A	0.51	0.06	24,921	0.48
STA41C2503A	0.20	(0.04)	11,560	0.23
TEGH	3.56	(0.14)	34,202	3.61
TFM	7.35	(0.65)	2,213	7.60
TRUBB	1.01	(0.05)	11,016	1.04
UPOIC	6.20	0.05	38	6.16
UVAN	9.05	(0.10)	4,624	9.10
VPO	0.55	(0.04)	12,150	0.56
Banking	-	-	-	-
BAY	24.90	-	3,524	24.85
BBL	147.50	(2.50)	62,010	148.76
BBL11C2412A	-	-	-	-
BBL11C2501A	-	-	-	-
BBL11C2502A	0.09	(0.02)	1,020	0.10
BBL13C2501A	0.02	0.01	1	0.02
BBL13C2503A	0.10	(0.02)	2,711	0.12
BBL13C2504A	0.25	(0.03)	9,918	0.26
BBL13P2501A	0.06	-	558	0.05
BBL19C2502A	-	-	-	-
BBL19C2503A	0.12	(0.01)	16,000	0.13
BBL19C2503B	0.18	(0.03)	38,928	0.20
BBL41C2502A	-	-	-	-
BBL41C2504A	0.24	(0.03)	15,922	0.25
CIMBT	0.46	-	20,654	0.46
CREDIT	17.00	(0.40)	1,083	17.18
KBANK	153.50	(3.50)	71,039	155.10
KBANK01C2501A	-	-	-	-
KBANK01C2502A	-	-	-	-
KBANK01C2503A	0.32	(0.04)	3	0.34
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.20	0.03	17,813	0.19
KBANK13C2501A	-	-	-	-
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.24	(0.06)	1,778	0.27
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.01	(0.05)	5	0.01
KBANK13P2504A	0.31	0.04	14,254	0.30
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.13	(0.03)	800	0.14
KBANK19C2502B	-	-	-	-
KBANK19C2504A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.80	(0.02)	10,000	0.81
KBANK41P2502A	0.15	-	3	0.15
KKP	50.00	(1.25)	18,593	50.44
KKP-W6	1.30	(0.02)	3,698	1.29
KKP13C2501A	0.08	(0.03)	6,248	0.09
KKP13C2502A	0.09	(0.01)	2,090	0.09
KKP13C2504A	0.26	(0.04)	35,658	0.28
KKP19C2501A	0.09	(0.04)	17,028	0.11
KKP19C2503A	0.19	(0.03)	34,369	0.22
KTB	20.90	(0.50)	325,500	21.11
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2501A	0.15	(0.03)	21,294	0.16
KTBO1C2502A	-	-	-	-
KTBO1P2502A	-	-	-	-
KTB11C2412A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.16	(0.04)	29,332	0.18
KTB13P2501A	-	-	-	-
KTB19C2501A	0.08	(0.04)	2,728	0.11
KTB19C2502A	0.11	(0.03)	39,500	0.12
LHFG	0.77	(0.01)	35,184	0.78
SCB	116.00	(2.50)	78,220	116.91
SCB01C2502A	0.15	(0.03)	2,315	0.17
SCB01C2505A	0.31	(0.01)	5,430	0.32
SCB01P2501A	0.01	(0.01)	1,860	0.01
SCB11C2501A	-	-	-	-
SCB13C2502A	0.12	(0.04)	7,015	0.13
SCB13P2502A	0.07	0.02	6	0.06
SCB19C2502A	0.11	(0.04)	1,466	0.11
SCB19C2504A	0.25	(0.03)	466	0.26
SCB41C2502A	0.14	(0.03)	16,560	0.16

Securities	Close	Change	Volume (Lot)	Average Price
SCB41P2504A	0.36	-	353	0.35
TCAP	49.00	(0.50)	23,158	49.33
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.15	-	205	0.15
TISCO	97.25	-	38,016	97.26
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-
TTB	1.83	(0.03)	1,692,231	1.84
TTB-W1	0.87	(0.03)	2,235	0.88
TTB01C2503A	-	-	-	-
TTB01C2504A	0.27	(0.03)	13,979	0.28
TTB13C2501A	0.01	(0.01)	602	0.01
TTB13C2503A	0.17	(0.01)	24,276	0.18
TTB19C2501A	-	-	-	-
TTB19C2504A	0.26	(0.03)	3,908	0.28
Construction Ma	-	-	-	-
CCP	0.29	-	3,627	0.28
DCC	1.71	(0.04)	32,187	1.72
DCON	0.30	-	56,777	0.30
DCON-W3	0.01	(0.01)	687,810	0.01
DRT	7.60	(0.05)	1,984	7.61
EPG	3.80	(0.12)	36,390	3.87
GEL	0.08	-	23,763	0.08
GEL-W5	-	-	-	-
PPP	1.55	(0.07)	102	1.55
Q-CON	9.00	(0.10)	1,733	9.02
SCC	166.50	(7.00)	44,931	169.33
SCC01C2502A	-	-	-	-
SCC01C2503A	0.01	-	13,721	0.01
SCC01C2505A	0.25	(0.08)	31,091	0.28
SCC01P2503A	1.31	0.12	2,636	1.21
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	-	-	-	-
SCC13C2504A	0.12	(0.05)	57,560	0.15
SCC13C2504B	0.22	(0.10)	92,673	0.28
SCC13P2502A	1.26	0.15	4	1.20
SCC13P2504A	0.88	0.14	113,292	0.80
SCC19C2501A	-	-	-	-
SCC19C2502A	0.01	-	480	0.01
SCC19C2503A	-	-	-	-
SCC19C2504A	0.10	(0.05)	52,311	0.12
SCC19C2505A	0.26	(0.10)	37,414	0.31
SCC19P2505A	0.95	0.15	43,391	0.88
SCC41C2503A	-	-	-	-
SCC41C2504A	0.17	(0.03)	54,545	0.18
SCC41C2505A	0.32	(0.06)	72,300	0.35
SCCC	161.00	(1.00)	553	161.95
SCGD	4.98	(0.12)	16,127	5.01
SCP	6.65	(0.15)	265	6.73
SKN	5.25	(0.05)	189	5.21
STECH	1.14	0.02	566	1.14
TASCO	19.10	(0.50)	94,357	19.26
TASCO01C2501/	0.07	(0.02)	5,305	0.08
TASCO13C2501/	0.05	(0.01)	650	0.05
TASCO19C2502/	0.15	(0.05)	19,685	0.17
TOA	14.60	(0.10)	15,493	14.67
TPPL	1.10	-	35,272	1.10
UMI	0.65	(0.03)	2,783	0.66
VNG	3.14	0.02	844	3.10
WIJK	1.10	-	2,406	1.11
WIJK-W3	0.05	(0.01)	8,811	0.05
WINDOW	0.80	(0.01)	5,639	0.80
Petrochemicals &	-	-	-	-
BCT	67.00	-	1	67.00
CMAN	2.22	0.02	4,031	2.20
GC	4.94	(0.02)	1,453	4.96
GGC	4.58	0.02	304	4.60
GIFT	1.72	(0.05)	23,392	1.79
GIFT-W2	-	-	-	-
IVL	26.25	(0.25)	171,911	26.41
IVL01C2501W	1.54	-	1,709	1.52
IVL01C2502A	0.59	(0.01)	8,408	0.59
IVL01C2502B	0.31	(0.01)	26,464	0.31
IVL01C2503A	0.10	(0.01)	7,198	0.10
IVL01C2504A	0.19	-	43,816	0.19
IVL01P2501W	0.01	(0.01)	110	0.01
IVL01P2502A	-	-	-	-
IVL01P2502W	-	-	-	-
IVL01P2504A	0.26	-	36,880	0.26
IVL06C2501A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.20	(0.02)	620	0.20
IVL11C2502A	-	-	-	-
IVL13C2502A	0.07	(0.02)	74,712	0.08
IVL13C2502B	-	-	-	-
IVL13C2504A	0.20	-	83,063	0.20
IVL13P2501A	-	-	-	-
IVL13P2502A	-	-	-	-
IVL13P2504A	0.27	-	20,796	0.27
IVL19C2501A	-	-	-	-
IVL19C2502A	0.34	-	414	0.28
IVL19C2502B	0.11	(0.01)	13,333	0.11
IVL19C2502C	0.12	-	15,292	0.12
IVL19P2502A	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.12	-	25,100	0.12

Issue Date : Monday December 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NFC	1.73	0.01	172	1.71
PATO	8.35	-	22	8.32
PMTA	8.50	(0.50)	84	8.50
PTTGC	23.50	(0.80)	151,636	23.85
PTTGC01C2501A	0.02	-	11,321	0.01
PTTGC01C2501B	-	-	-	-
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.31	(0.04)	12,106	0.33
PTTGC01C2505A	0.11	(0.01)	11,770	0.11
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.42	0.05	22,245	0.39
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	0.25	(0.04)	21,203	0.26
PTTGC13C2501A	0.01	-	200	0.01
PTTGC13C2502A	0.02	(0.02)	500	0.02
PTTGC13C2503A	0.24	(0.05)	34,512	0.26
PTTGC13C2504A	0.10	(0.03)	15,831	0.12
PTTGC13P2502A	0.36	0.05	13,264	0.33
PTTGC13P2502B	0.15	0.02	10,480	0.14
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.10	-	64,096	0.10
PTTGC19P2503A	0.21	0.03	11,170	0.19
PTTGC41C2501A	0.01	(0.06)	1	0.01
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	0.33	(0.07)	64,200	0.37
PTTGC41P2502A	-	-	-	-
SUTHA	2.76	(0.02)	568	2.76
TPA	3.70	(0.20)	19	3.79
UAC	3.06	-	1,885	3.01
UP	16.90	(0.10)	10	16.95
Commerce	-	-	-	-
ADVICE	5.85	(0.25)	49,816	5.99
B52	0.38	(0.02)	1,851	0.37
BEAUTY	0.36	(0.01)	98,903	0.36
BIG	0.36	(0.01)	1,198	0.36
BJC	23.50	(0.60)	27,408	23.87
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.21	(0.04)	37,107	0.25
BJC19C2502A	-	-	-	-
BJC19C2503A	0.22	-	8,407	0.22
COM7	26.50	(1.25)	117,368	26.80
COM701C2501A	-	-	-	-
COM701C2503A	0.13	(0.04)	52,538	0.14
COM701P2501A	0.04	(0.05)	3,800	0.04
COM713C2501A	-	-	-	-
COM713C2504A	0.17	(0.04)	19,874	0.18
COM713P2501A	-	-	-	-
COM719C2501A	-	-	-	-
COM719C2502A	0.11	(0.04)	24,888	0.14
COM719P2502A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.10	(0.03)	8,000	0.12
COM741C2503A	0.12	(0.04)	18,623	0.14
CPALL	56.25	(2.75)	1,228,578	56.83
CPALL01C2501A	0.03	(0.02)	1,250	0.03
CPALL01C2502A	-	-	-	-
CPALL01C2504A	0.07	(0.03)	115,181	0.08
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.31	0.09	19,641	0.31
CPALL11C2412A	-	-	-	-
CPALL11C2501A	0.01	-	100	0.01
CPALL11C2503A	0.05	(0.05)	27,856	0.06
CPALL13C2501A	-	-	-	-
CPALL13C2503A	0.02	(0.04)	33,897	0.03
CPALL13C2504A	0.06	(0.04)	228,337	0.07
CPALL13C2505A	0.17	(0.83)	244,706	0.20
CPALL13P2501A	0.15	0.06	180,001	0.13
CPALL13P2504A	0.69	0.13	6,101	0.67
CPALL19C2502A	0.02	(0.02)	3,000	0.02
CPALL19C2502B	-	-	-	-
CPALL19C2504A	0.06	(0.04)	43,539	0.07
CPALL19C2505A	0.21	(0.79)	53,416	0.21
CPALL19P2505A	0.41	(0.59)	45,827	0.40
CPALL41C2504A	0.08	(0.04)	39,021	0.08
CPALL41C2605T	0.28	(0.05)	44,887	0.29
CPALL41P2502A	0.53	0.08	142,048	0.52
CPAXT	26.75	(1.50)	717,525	27.35
CPW	2.22	(0.12)	1,223	2.24
CRC	33.75	-	152,946	34.54
CRC01C2501A	0.22	-	9,594	0.24
CRC01C2503A	0.10	(0.01)	107,282	0.12
CRC11C2501A	0.08	-	10,000	0.10
CRC13C2502A	-	-	-	-
CRC13C2503A	0.16	(0.01)	58,176	0.20
CRC19C2501A	-	-	-	-
CRC19C2502A	0.11	(0.01)	78,206	0.13
CRC41C2503A	0.18	(0.01)	56,128	0.21
CSS	0.89	-	19,917	0.89
DOHOME	9.30	(0.40)	98,308	9.39
DOHOME01C2501A	0.02	-	901	0.01
DOHOME01C2503A	0.03	(0.03)	31	0.03
DOHOME13C2502A	0.03	(0.01)	20	0.03
DOHOME13C2503A	0.06	(0.03)	18,511	0.08
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	0.13	(0.03)	9,740	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME41C2501A	-	-	-	-
FN	0.83	0.01	203	0.83
GLOBAL	15.60	(0.10)	63,812	15.59
GLOBAL01C2503A	0.13	(0.01)	18,382	0.14
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.04	(0.02)	80	0.04
GLOBAL13C2504A	0.25	(0.01)	19,513	0.25
GLOBAL19C2503A	0.18	(0.01)	10,700	0.19
HMPRO	9.45	(0.20)	192,253	9.52
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.23	(0.03)	31,041	0.25
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.04	(0.03)	20	0.04
HMPRO13C2501B	-	-	-	-
HMPRO13C2504A	0.25	(0.03)	23,866	0.27
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	0.02	(0.02)	2	0.02
HMPRO19C2503A	0.16	(0.03)	3,859	0.18
HMPRO41C2503A	0.14	(0.03)	17,398	0.16
ICC	-	-	-	-
ILM	15.90	(0.20)	1,784	16.02
IT	4.32	(0.12)	1,808	4.32
KAMART	10.80	(0.40)	29,936	10.98
LOXLEY	1.39	0.02	67	1.38
MC	10.20	(0.10)	6,943	10.25
MEGA	32.50	(0.75)	21,617	32.46
MEGA13C2502A	-	-	-	-
MEGA19C2502A	-	-	-	-
MIDA	0.34	-	2,075	0.34
MOSHI	44.50	(1.50)	14,133	45.00
RS	5.65	0.05	14,632	5.61
RS-W5	4.50	(0.02)	149	4.57
RSP	1.89	(0.02)	325	1.89
SABUY	0.43	-	69,893	0.43
SCM	3.68	(0.02)	275	3.69
SCM-W2	1.14	0.15	2	1.06
SINGER	8.15	(0.15)	29,307	8.35
SPC	58.50	(0.25)	2	58.50
SPI	60.50	-	2,256	60.37
SVT	1.45	(0.02)	2,774	1.46
TAN	6.90	(0.20)	5,114	7.02
Information & Commr	-	-	-	-
3BBIF	5.35	(0.15)	255,249	5.41
ADVANC	279.00	(7.00)	78,576	281.43
ADVANC01C2501A	0.17	(0.07)	3,091	0.18
ADVANC01C2503A	0.21	(0.04)	25,284	0.24
ADVANC01C2503B	0.22	(0.06)	93,656	0.26
ADVANC01P2502X	0.04	-	20	0.04
ADVANC01P2503X	0.24	0.03	30,075	0.22
ADVANC01P2505A	0.64	0.05	22,673	0.61
ADVANC06C2501A	0.14	(0.05)	20,631	0.16
ADVANC11C2412A	-	-	-	-
ADVANC13C2501A	0.03	(0.02)	2,001	0.04
ADVANC13C2502A	0.04	(0.02)	927	0.04
ADVANC13C2503A	0.21	(0.06)	26,807	0.23
ADVANC13C2503B	0.10	(0.04)	19,476	0.12
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.10	0.02	23	0.10
ADVANC13P2504A	0.48	0.05	49,815	0.45
ADVANC19C2501A	0.19	(0.31)	1	0.19
ADVANC19C2502A	0.11	(0.05)	10,520	0.13
ADVANC19C2503A	0.12	(0.02)	29,925	0.13
ADVANC19P2503A	0.12	0.02	14,700	0.11
ADVANC19P2504A	0.43	0.07	25,147	0.40
ADVANC41C2501A	-	-	-	-
ADVANC41C2502A	0.20	(0.05)	75,950	0.22
ADVANC41C2503A	0.14	(0.04)	17,000	0.16
ADVANC41P2504A	0.48	0.03	18,020	0.47
AIT	4.12	(0.06)	16,555	4.15
ALT	1.02	(0.04)	2,660	1.03
AMR	0.96	(0.03)	3,339	0.97
BLISS	-	-	-	-
DIF	8.75	(0.05)	80,076	8.75
DITTO	16.30	(0.20)	51,910	16.70
DITTO-W1	0.61	(0.09)	42,414	0.72
DTCENT	1.05	0.01	7,415	1.05
FORTH	10.40	(0.30)	2,150	10.45
FORTH13C2412A	-	-	-	-
FORTH19C2501A	-	-	-	-
GABLE	2.98	(0.10)	4,445	3.02
HUMAN	8.90	-	1,159	8.92
ICN	2.14	(0.02)	3,983	2.13
ILINK	5.55	(0.20)	5,973	5.63
INET	6.05	(0.05)	344,640	6.29
INSET	3.20	(0.12)	278,911	3.27
INTUCH	96.50	(3.50)	113,669	97.88
INTUCH01C2502A	0.07	(0.03)	1,000	0.07
INTUCH01C2504A	0.24	(0.04)	102,185	0.26
INTUCH13C2501A	0.06	(0.03)	31,049	0.07
INTUCH13C2502A	0.07	(0.03)	18,853	0.09
INTUCH13C2502B	-	-	-	-
INTUCH13C2503A	0.36	(0.12)	161,515	0.41
INTUCH13C2504A	0.22	(0.06)	79,334	0.26
INTUCH13P2502A	0.20	0.04	42,780	0.18
INTUCH19C2502A	0.19	(0.08)	19,628	0.23
INTUCH19C2503A	0.14	(0.03)	23,163	0.16
INTUCH19C2503B	-	-	-	-
INTUCH19C2504A	0.48	(0.12)	44,424	0.55
INTUCH19C2505A	0.27	(0.05)	57,025	0.30

Securities	Close	Change	Volume (Lot)	Average Price
ITEL	2.08	0.02	36,546	2.09
JAS	2.24	(0.12)	921,205	2.29
JAS-W4	0.41	(0.04)	946,846	0.43
JAS13C2502A	0.05	(0.02)	4,398	0.06
JAS13C2503A	0.19	(0.04)	11,230	0.21
JAS19C2501A	0.02	-	64,301	0.02
JAS19C2503A	0.16	(0.04)	19,154	0.18
JMART	13.30	(0.10)	47,578	13.55
JMART-W5	0.44	(0.12)	13,233	0.53
JMART01C2501A	-	-	-	-
JMART01C2503A	0.16	0.01	16,424	0.16
JMART13C2501A	0.06	(0.01)	200	0.06
JMART13C2501E	-	-	-	-
JMART13C2504A	0.23	-	106,999	0.24
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501G	-	-	-	-
JMART19C2503A	0.14	0.01	2,757	0.14
JMART19C2504A	0.24	(0.01)	55,766	0.26
JMART41C2501A	0.04	-	441	0.04
JMART41C2504A	0.23	(0.01)	29,508	0.25
JTS	63.00	(1.00)	7,112	63.59
MFEC	6.15	0.05	8,718	6.13
MSC	7.80	(0.05)	117	7.81
PT	9.40	-	1,315	9.33
ROCTEC	1.06	0.11	720,812	1.02
ROCTEC-W3	0.04	0.01	35,876	0.03
ROCTEC-W5	0.07	0.01	694,638	0.07
SAMART	6.50	(0.50)	43,196	6.67
SAMTEL	6.45	(0.10)	1,030	6.39
SDC	0.05	-	45,495	0.05
SIS	30.00	(0.50)	5,443	30.09
SKY	23.50	(0.20)	5,513	23.55
SPREME	1.70	(0.07)	20,566	1.73
SVOA	1.19	(0.02)	1,424	1.20
SYMC	7.85	(0.30)	5,819	7.99
SYNEX	14.10	(0.50)	10,892	14.44
THCOM	13.20	(0.60)	114,912	13.49
TKC	10.20	(0.40)	175	10.26
TRUE	11.50	(0.40)	1,287,901	11.74
TRUE01C2501A	-	-	-	-
TRUE01C2503A	0.11	(0.01)	9,400	0.12
TRUE01P2503A	0.22	0.02	256,431	0.20
TRUE11C2501A	0.13	(0.02)	446	0.13
TRUE11C2501B	-	-	-	-
TRUE13C2503A	0.08	(0.02)	2,594	0.09
TRUE13C2504A	0.20	-	27,474	0.20
TRUE13P2503A	0.13	0.02	31,283	0.12
TRUE19C2501A	-	-	-	-
TRUE19C2503A	0.10	(0.01)	12,771	0.11
TRUE19C2504A	0.25	(0.01)	13,255	0.25
TRUE41C2501A	-	-	-	-
TRUE41C2503A	0.09	(0.01)	27,094	0.10
TRUE41C2604T	0.67	-	19,909	0.67
TRUE41P2504A	0.24	-	2,000	0.24
TWZ	0.03	-	815,088	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	10.70	1.05	2,445,479	10.55
DELTA	151.00	-	172,334	151.79
DELTA01C2501A	0.91	(0.02)	21,406	0.95
DELTA01C2502A	0.63	(0.01)	29,551	0.64
DELTA01C2503A	0.32	-	58,114	0.33
DELTA01P2502A	0.02	-	1,630	0.01
DELTA01P2503A	0.22	(0.01)	28,819	0.22
DELTA01P2504A	0.69	(0.02)	44,029	0.69
DELTA06C2412A	-	-	-	-
DELTA06C2502A	0.51	(0.01)	27	0.54
DELTA06C2504A	0.36	(0.01)	20,889	0.39
DELTA11C2501A	0.65	(0.01)	22,800	0.68
DELTA11C2501E	0.90	(0.01)	5,402	0.97
DELTA11C2503A	0.22	0.01	2,280	0.22
DELTA13C2501A	-	-	-	-
DELTA13C2502A	1.01	(0.01)	25	1.06
DELTA13C2502E	0.59	(0.01)	1,794	0.65
DELTA13C2503A	0.47	-	178,719	0.49
DELTA13C2503E	0.28	(0.01)	94,945	0.29
DELTA13C2503C	0.14	-	94,191	0.14
DELTA13P2502A	0.02	-	493	0.02
DELTA13P2502E	0.06	-	1,080	0.06
DELTA13P2503A	0.22	-	27,802	0.22
DELTA13P2503E	0.57	(0.02)	61,718	0.57
DELTA19C2502A	1.06	(0.02)	13	1.08
DELTA19C2503A	0.64	-	101,707	0.66
DELTA19C2503E	0.37	-	218,347	0.38
DELTA19P2502A	-	-	-	-
DELTA19P2503A	0.16	-	8,439	0.16
DELTA19P2504A	0.47	-	16,110	0.46
DELTA41C2502A	0.79	-	7,616	0.81
DELTA41C2503A	0.39	-	35,341	0.40
DELTA41C2503E	0.44	(0.01)	75,034	0.46
DELTA41P2502A	0.10	-	5	0.10
DELTA41P2504A	0.63	(0.01)	1	0.63
HANA	23.70	(1.30)	197,550	24.40
HANA01C2501W	-	-	-	-
HANA01C2502A	-	-	-	-
HANA01C2504A	0.09	(0.02)	43,790	0.11
HANA01C2504W	0.01	(0.02)	9,874	0.02
HANA01P2501W	0.76	0.07	5,820	0.70
HANA01P2503W	1.23	0.01	2,974	1.22
HANA01P2504A	0.47	0.07	46,380	0.42
HANA06C2412A	0.01	-	2	0.01

Daily Quotation				
Issue Date :		Monday December 16, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
HANA06C2504A	0.10	(0.03)	49,827	0.11
HANA13C2502A	-	-	-	-
HANA13C2503A	0.01	(0.01)	151	0.01
HANA13C2504A	0.03	(0.01)	9,296	0.03
HANA13C2504B	0.05	(0.03)	8,007	0.06
HANA13C2504C	0.10	(0.04)	34,990	0.13
HANA13P2502A	-	-	-	-
HANA13P2503A	0.83	0.12	40,356	0.79
HANA13P2504A	0.49	0.07	71,718	0.45
HANA19C2501A	-	-	-	-
HANA19C2501B	-	-	-	-
HANA19C2503A	0.01	(0.01)	5,299	0.02
HANA19C2504A	0.08	(0.02)	7,676	0.09
HANA19C2505A	0.13	(0.05)	30,352	0.16
HANA19P2504A	1.14	0.36	32,934	1.10
HANA19P2504B	0.47	0.06	23,632	0.43
HANA41C2501A	-	-	-	-
HANA41C2502A	-	-	-	-
HANA41C2504A	-	-	-	-
HANA41C2505A	0.13	(0.87)	41,180	0.16
KCE	22.10	(0.70)	159,401	22.53
KCE01C2501W	0.01	-	10,065	0.01
KCE01C2503A	-	-	-	-
KCE01C2504A	0.06	(0.02)	1,281	0.07
KCE01C2504W	0.02	-	8,348	0.01
KCE01P2501W	1.10	0.17	592	0.99
KCE01P2503W	1.35	0.07	22,996	1.30
KCE01P2504A	0.66	0.03	68,871	0.64
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2501A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	0.01	-	1,000	0.01
KCE13C2504A	0.02	(0.01)	130	0.02
KCE13C2504B	0.04	(0.02)	17,031	0.06
KCE13C2504C	0.21	(0.06)	138,283	0.25
KCE13C2504D	0.07	(0.02)	2,120	0.08
KCE13P2501A	-	-	-	-
KCE13P2503A	0.58	0.05	74,782	0.55
KCE13P2504A	0.87	0.07	66,853	0.82
KCE19C2501A	-	-	-	-
KCE19C2503A	0.01	-	10	0.01
KCE19C2503B	0.01	-	90	0.01
KCE19C2504A	-	-	-	-
KCE19C2504B	0.07	(0.01)	550	0.08
KCE19C2505A	0.32	(0.04)	61,625	0.36
KCE19P2501A	-	-	-	-
KCE19P2504A	0.66	0.04	87,511	0.63
KCE41C2501A	0.02	-	4	0.01
KCE41C2502A	-	-	-	-
KCE41C2504A	0.01	(0.06)	1	0.01
KCE41C2504B	0.06	(0.03)	300	0.06
KCE41C2505A	0.25	(0.03)	64,638	0.27
METCO	170.00	(1.00)	56	170.25
SMT	1.67	(0.01)	14,974	1.68
SVI	7.45	0.05	16,236	7.48
TEAM	2.62	(0.06)	4,052	2.66
Energy & Utilities			-	
ACC	0.63	0.03	503,152	0.63
ACC-W2	0.54	0.04	24,650	0.54
ACE	1.29	(0.01)	23,839	1.29
AE	0.21	-	37,963	0.22
AGE	1.25	(0.01)	1,904	1.27
AI	3.58	-	1,691	3.56
AIE	1.12	0.02	3,315	1.12
BAFS	11.90	(0.30)	5,217	12.06
BANPU	5.75	(0.15)	834,173	5.75
BANPU01C2501A	0.05	(0.02)	608	0.05
BANPU01C2501B	0.50	(0.20)	9,521	0.56
BANPU01C2502A	0.03	(0.01)	40	0.03
BANPU01C2503A	0.03	(0.01)	741	0.03
BANPU01C2504A	0.18	(0.02)	53,464	0.19
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.18	0.03	31,149	0.17
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2501A	0.01	(0.02)	6,872	0.01
BANPU13C2502A	-	-	-	-
BANPU13C2503A	0.10	(0.03)	38,221	0.11
BANPU13C2504A	0.17	(0.03)	126,392	0.18
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.14	0.02	30,979	0.14
BANPU13P2504A	0.16	0.01	27,863	0.16
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.06	(0.02)	2,000	0.06
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.18	(0.02)	154,934	0.18
BANPU41C2501A	0.08	(0.04)	42,010	0.09
BANPU41C2502A	-	-	-	-
BANPU41C2505A	0.20	(0.03)	31,210	0.21
BBGI	4.02	(0.08)	32,602	4.04
BCP	28.50	(1.25)	102,875	28.90
BCP01C2501A	-	-	-	-
BCP01C2502A	0.01	(0.01)	3	0.01
BCP01C2504A	0.08	(0.02)	310	0.08
BCP01C2505A	0.15	(0.03)	37,091	0.16
BCP01P2502A	0.40	0.08	18,323	0.36
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP11C2503A	0.11	(0.03)	18,940	0.12
BCP13C2501A	-	-	-	-
BCP13C2503A	0.03	(0.01)	100	0.03
BCP13C2504A	0.13	(0.04)	50,358	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP13P2501A	0.19	0.07	21,403	0.15
BCP19C2501A	0.01	-	11	0.01
BCP19C2503A	-	-	-	-
BCP19C2503B	-	-	-	-
BCP19C2504A	0.14	(0.06)	60,833	0.17
BCP41C2502A	-	-	-	-
BCP41C2504A	0.10	-	3,200	0.10
BCP41C2505A	0.15	(0.04)	47,220	0.17
BCPG	5.45	(0.10)	30,270	5.44
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.11	(0.02)	12,980	0.12
BCPG19C2503A	-	-	-	-
BCPG19C2505A	-	-	-	-
BGRIM	19.70	(0.60)	107,555	19.99
BGRIM01C2501A	0.01	(0.01)	1	0.01
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	0.14	(0.02)	34,134	0.15
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.08	(0.05)	50	0.08
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	0.09	(0.02)	15,096	0.10
BGRIM13C2504A	0.20	(0.05)	39,922	0.23
BGRIM19C2501A	-	-	-	-
BGRIM19C2502A	0.04	-	300	0.04
BGRIM19C2504A	0.25	(0.04)	54,825	0.27
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	0.19	(0.03)	69,126	0.21
BIOTEC	0.23	(0.02)	37,636	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	18,953	0.05
BPP	11.50	(0.30)	3,305	11.66
BRRGIF	3.90	0.02	235	3.88
BSRC	7.30	-	6,694	7.33
CKP	3.22	0.04	84,579	3.17
CKP01C2504A	-	-	-	-
CKP13C2501A	0.01	-	201	0.01
CKP19C2502A	-	-	-	-
CV	0.17	0.01	106,363	0.17
CV-W1	0.11	(0.01)	7,256	0.12
DEMCO	3.22	(0.04)	3,796	3.22
EA	3.96	0.02	1,221,903	4.02
EA06C2412A	-	-	-	-
EA13C2501A	0.16	(0.01)	26	0.16
EA13C2501B	-	-	-	-
EA13C2501C	-	-	-	-
EA13C2502A	0.03	(0.01)	5,055	0.03
EA13C2503A	0.07	-	10,602	0.08
EA13C2503B	0.12	(0.03)	24,798	0.14
EA13C2503C	0.19	(0.01)	15,088	0.22
EA13C2504A	0.36	(0.01)	142,342	0.38
EA13C2504B	0.50	-	519,275	0.52
EA13P2501A	0.18	(0.01)	57,095	0.17
EA13P2504A	0.84	(0.16)	51,795	0.83
EA19C2501A	-	-	-	-
EA19C2503A	0.08	(0.01)	32,493	0.10
EA19C2503B	0.14	-	113,367	0.15
EA19C2504A	0.32	-	252,047	0.33
EA19C2504B	0.39	-	50,040	0.41
EA19P2501A	0.21	(0.01)	24,100	0.20
EA19P2505A	0.92	-	26,785	0.90
EASTW	2.78	0.02	3,143	2.77
EGATIF	5.90	(0.05)	4,107	5.95
EGCO	122.00	(1.00)	6,849	123.04
EGCO13C2502A	0.10	(0.02)	9,334	0.12
EGCO19C2502A	0.13	(0.01)	1,660	0.13
EGCO19C2504A	0.34	0.01	5,721	0.36
EP	1.76	(0.02)	3,094	1.75
EP-W4	0.02	-	30,020	0.01
ETC	1.87	(0.03)	32,210	1.85
GPSC	41.25	-	47,126	41.73
GPSC01C2501A	0.07	(0.01)	130,627	0.08
GPSC01C2502A	0.03	0.01	1	0.03
GPSC01C2504W	0.20	-	54,685	0.22
GPSC01P2502A	0.13	-	31,447	0.12
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.14	0.01	6,000	0.15
GPSC13C2501A	0.04	(0.04)	912	0.04
GPSC13C2501B	-	-	-	-
GPSC13C2503A	0.10	-	20,643	0.11
GPSC13C2504A	0.20	(0.01)	49,132	0.22
GPSC13P2501A	-	-	-	-
GPSC19C2501A	-	-	-	-
GPSC19C2502A	-	-	-	-
GPSC19C2503A	0.11	(0.01)	44,945	0.13
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.23	-	55,262	0.25
GREEN	1.05	(0.02)	5,505	1.06
GULF	60.75	(1.00)	188,661	61.06
GULF01C2502A	0.18	(0.05)	45,164	0.20
GULF01C2502B	0.12	(0.03)	27,667	0.13
GULF01C2503A	0.07	(0.02)	3,747	0.07
GULF01C2504A	0.29	(0.05)	41,247	0.32
GULF01P2501A	-	-	-	-
GULF01P2504A	0.62	0.05	29,704	0.59
GULF06C2503A	0.15	(0.03)	39,084	0.17
GULF13C2501A	0.04	(0.04)	11,860	0.04
GULF13C2502A	0.07	(0.03)	12,372	0.08
GULF13C2502B	0.03	(0.02)	3,688	0.05

Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2504A	0.22	(0.03)	265,033	0.23
GULF13P2501A	-	-	-	-
GULF13P2502A	0.03	-	46	0.03
GULF13P2502B	0.14	0.01	35,772	0.14
GULF13P2504A	0.57	0.04	158,715	0.56
GULF19C2501A	-	-	-	-
GULF19C2502A	0.22	(0.05)	41,630	0.24
GULF19C2503A	0.16	(0.03)	21,705	0.18
GULF19C2503B	0.09	(0.02)	11,367	0.10
GULF19P2501A	-	-	-	-
GULF19P2503A	0.29	0.03	79,957	0.26
GULF19P2504A	0.51	0.05	33,652	0.48
GULF41C2502A	0.37	(0.07)	6,600	0.37
GULF41C2502B	0.20	(0.04)	82,996	0.21
GULF41C2504A	0.18	(0.04)	88,777	0.20
GULF41C2605T	0.69	(0.03)	57,007	0.70
GULF41P2504A	0.50	0.04	27,000	0.49
GUNKUL	2.22	0.08	485,402	2.27
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.13	0.02	83,132	0.14
GUNKUL19C250	0.16	0.03	28,856	0.18
IRPC	1.33	(0.03)	154,081	1.34
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.11	(0.01)	2,225	0.11
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.09	(0.01)	1,129	0.09
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	7.95	(0.05)	1,309	8.00
LANNA	15.90	(0.10)	3,592	15.95
MDX	3.00	(0.18)	3,623	3.05
NOVA	8.30	-	10	8.27
OR	13.20	(0.60)	127,396	13.38
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	0.05	(0.02)	240	0.05
OR13C2504A	0.14	(0.02)	26	0.15
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	0.10	(0.03)	7,860	0.10
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.22	-	14,962	0.22
PTG	8.10	(0.25)	44,937	8.16
PTT	32.25	0.25	187,745	32.16
PTT01C2502A	-	-	-	-
PTT01C2505A	0.14	(0.01)	3,300	0.14
PTT11C2501A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	118.50	(3.00)	87,674	119.66
PTTEP01C2502A	0.01	(0.01)	527	0.01
PTTEP01C2503A	0.05	(0.02)	4,000	0.05
PTTEP01C2504A	0.14	(0.06)	28,616	0.18
PTTEP01P2503A	0.62	0.07	11,279	0.57
PTTEP06C2501A	0.01	-	89	0.01
PTTEP11C2501A	-	-	-	-
PTTEP11C2501E	-	-	-	-
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	0.01	(0.01)	2	0.01
PTTEP13C2503A	0.05	(0.01)	2,000	0.05
PTTEP13C2504A	0.13	(0.04)	6,247	0.14
PTTEP13P2502A	0.44	0.07	16,601	0.41
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.08	(0.01)	63	0.08
PTTEP19C2504A	-	-	-	-
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	0.14	(0.03)	19,500	0.17
PTTEP41C2604T	0.15	(0.02)	10,000	0.17
PTTEP41P2503A	0.41	0.05	16,600	0.40
RATCH	31.25	(0.25)	29,760	31.46
RATCH01C2503/	-	-	-	-
RATCH13C2503/	0.07	(0.01)	10,210	0.08
RATCH19C2502/	-	-	-	-
RPC	0.44	0.01	846	0.43
SCG	3.48	0.06	21	3.49
SCN	0.62	(0.01)	7,480	0.63
SCN-W2	0.07	-	9,118	0.06
SEAOIL	2.58	(0.02)	550	2.57
SGP	6.90	(0.05)	993	6.91
SKE	0.30	0.01	4,103	0.29
SKE-W1	0.06	-	2,353	0.06
SOLAR	0.45	(0.01)	16,732	0.44
SPCG	8.35	-	2,012	8.32
SPRC	6.40	(0.30)	245,490	6.54
SPRC01C2502A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.08	(0.02)	27,004	0.09
SPRC13C2504A	0.18	(0.05)	107,290	0.20
SPRC19C2501A	-	-	-	-

Daily Quotation				
Issue Date :		Monday December 16, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2503A	0.11	(0.03)	14,777	0.12
SSP	5.55	0.05	3,288	5.55
SSP-W2	0.07	-	5,488	0.07
SUPER	0.26	-	82,924	0.26
SUPEREIF	6.40	(0.05)	592	6.44
SUSCO	2.86	(0.10)	14,254	2.91
TAE	0.80	(0.01)	1,274	0.80
TCC	0.38	(0.01)	2,149	0.39
TCC-W5	0.18	0.01	2,771	0.17
TGE	2.26	(0.06)	1,668	2.28
TGE-W1	-	-	-	-
TOP	34.75	(1.25)	110,810	35.22
TOP01C2503A	-	-	-	-
TOP01C2504A	0.04	(0.01)	14,691	0.04
TOP01C2505A	0.13	(0.02)	31,856	0.14
TOP01P2504A	0.52	0.06	33,396	0.49
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	0.02	-	1,200	0.02
TOP13C2503B	0.02	(0.01)	240	0.02
TOP13C2504A	0.06	(0.01)	350	0.06
TOP13C2504B	0.09	(0.03)	19,361	0.11
TOP13C2505A	0.17	(0.83)	21,336	0.19
TOP13P2503A	-	-	-	-
TOP13P2505A	0.35	(0.65)	13,959	0.34
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	0.08	(0.02)	3,558	0.10
TOP19C2505A	0.15	(0.04)	28,450	0.17
TOP41C2502A	-	-	-	-
TOP41C2503A	0.05	(0.05)	80	0.05
TOP41C2505A	0.13	(0.04)	46,830	0.14
TPIPP	2.96	-	29,813	2.96
TSE	0.92	-	11,549	0.93
TTW	8.90	-	15,566	8.93
UBE	0.71	(0.03)	55,928	0.73
WHAUP	4.88	0.02	65,196	4.93
WP	3.48	0.02	77	3.49
Media & Publishing				
AMARIN	3.16	-	23	3.16
AQUA	0.33	(0.01)	17,029	0.33
AS	4.32	0.04	136,185	4.38
BEC	3.80	(0.04)	4,604	3.82
FE	-	-	-	-
GPI	1.63	(0.02)	513	1.63
GRAMMY	8.20	-	387	8.23
JKN	-	-	-	-
MAJOR	14.70	-	23,417	14.54
MATCH	1.14	-	10	1.14
MATI	-	-	-	-
MCOT	6.30	(0.20)	27,587	6.44
MONO	2.16	(0.12)	649,034	2.11
NATION	0.03	-	4,649	0.03
NATION-W4	-	-	-	-
ONEE	4.48	(0.02)	83,182	4.52
PLANB	7.15	-	49,436	7.17
PLANB-W1	0.01	-	234	0.01
PLANB13C2503A	0.13	-	20,497	0.13
PLANB19C2503A	0.18	-	10,009	0.18
PRAKIT	11.40	(0.10)	165	11.52
PTECH	0.84	(0.01)	71	0.72
SE-ED	2.06	0.02	600	2.04
TKS	6.10	(0.15)	3,029	6.09
VGI	3.20	0.02	3,247,169	3.22
VGI-W3	0.10	-	135,809	0.10
VGI-W4	1.36	(0.07)	819,810	1.42
VGI01C2501A	-	-	-	-
VGI01C2501B	0.53	0.04	47,422	0.55
VGI01C2502A	0.27	-	132,558	0.28
VGI01P2501X	-	-	-	-
VGI06C2502A	0.31	0.01	53,326	0.31
VGI13C2501A	0.67	0.24	1,005	0.70
VGI13C2501B	0.29	0.01	18,507	0.29
VGI13C2504A	0.55	0.01	281,628	0.56
VGI13P2501A	-	-	-	-
VGI13P2504A	0.24	(0.01)	210,234	0.24
VGI19C2501A	0.57	0.11	300	0.55
VGI19C2502A	0.31	-	174,894	0.32
VGI19C2504A	0.50	0.02	92,836	0.50
VGI19P2501A	-	-	-	-
VGI19P2503A	0.09	(0.01)	52,705	0.09
VGI41C2501A	0.69	0.05	9,006	0.67
VGI41C2502A	0.27	-	159,854	0.28
WORK	6.55	(0.10)	5,599	6.63
ZAA	0.81	0.01	2,042	0.80
Finance & Securities				
AEONTS	121.00	(2.50)	620	122.31
AMANA#	1.00	(0.04)	15,932	1.01
ASAP	1.80	(0.08)	4,053	1.85
ASK	10.00	(0.20)	6,650	10.00
ASP	2.38	(0.04)	7,899	2.39
BAM	6.35	(0.20)	158,479	6.43
BAM01C2501A	-	-	-	-
BAM01C2502A	0.02	-	2,901	0.01
BAM01C2504A	0.10	(0.02)	30,305	0.12
BAM13C2501A	0.01	-	200	0.01
BAM13C2503A	-	-	-	-
BAM13C2503B	0.05	(0.01)	25	0.05
BAM13C2504A	0.13	(0.02)	9,576	0.14
BAM19C2502A	0.01	-	40	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BAM19C2503A	-	-	-	-
BAM19C2504A	0.13	(0.03)	47,580	0.16
BAM41C2504A	0.10	(0.01)	19,500	0.11
BYD	0.83	(0.02)	80,572	0.85
BYD19C2501A	0.01	-	210,000	0.01
CGH	0.69	-	12,737	0.69
CGH-W5	-	-	-	-
CHASE	0.98	(0.04)	22,279	1.00
CHASE-W1	0.58	(0.05)	2,337	0.61
CHAYO	2.82	(0.12)	25,270	2.88
CHAYO-W3	0.16	-	12,582	0.15
ECL	1.04	0.05	36,136	1.04
FNS	1.97	-	98	1.96
FSX	2.08	(0.08)	669	2.11
GBX	0.67	(0.02)	1,060	0.68
GL	-	-	-	-
HENG	1.15	0.01	14,007	1.15
IFS	2.46	-	154	2.44
JMT	19.20	0.20	276,367	19.52
JMT-W4	-	-	-	-
JMT01C2501A	0.16	-	123,549	0.19
JMT01C2502A	0.18	-	73,961	0.19
JMT01C2504A	0.50	0.03	71,323	0.52
JMT13C2501A	0.18	0.03	17,317	0.19
JMT13C2501B	0.05	-	23,250	0.05
JMT13C2502A	0.09	-	31,693	0.10
JMT13C2504A	0.46	0.01	174,955	0.49
JMT19C2501A	0.24	0.03	11,369	0.26
JMT19C2503A	0.19	0.01	48,280	0.21
JMT19C2504A	0.33	0.02	117,286	0.35
JMT19C2504B	0.48	0.03	173,401	0.51
JMT41C2501A	0.27	0.01	93,980	0.30
KCAR	4.68	(0.04)	257	4.68
KGI	4.18	-	4,969	4.19
KTC	48.75	0.50	13,598	48.67
KTC01C2503A	0.21	0.01	13,948	0.21
KTC11C2502A	-	-	-	-
KTC13C2502A	0.08	-	7,020	0.08
KTC13C2503A	0.19	0.01	30,819	0.19
KTC19C2502A	0.11	-	4,878	0.11
KTC19C2504A	0.28	0.01	15,994	0.27
MFC	26.50	(0.25)	501	26.57
MICRO	1.01	(0.02)	27,103	1.00
ML	0.55	(0.02)	2,271	0.56
MST	9.50	-	10	9.50
MTC	50.50	1.00	104,356	50.29
MTC01C2502A	0.08	0.01	1	0.08
MTC01C2504A	0.35	0.02	43,238	0.35
MTC01P2502A	0.14	(0.03)	65,946	0.15
MTC13C2502A	0.10	0.02	14,013	0.11
MTC13C2503A	0.26	0.02	73,773	0.26
MTC13P2502A	0.09	(0.02)	3,145	0.10
MTC19C2502A	0.13	0.01	27,271	0.13
MTC19C2504A	0.34	0.04	114,609	0.32
MTC19P2501A	-	-	-	-
MTC41C2502A	0.11	0.01	34,000	0.11
MTC41C2505A	0.36	0.03	115,358	0.35
NCAP	1.56	(0.02)	36,286	1.59
PL	1.60	-	264	1.60
S11	2.30	0.02	99	2.31
SAK	4.76	0.04	23,783	4.79
SAWAD	41.25	0.75	117,311	41.27
SAWAD-W2	0.50	0.03	46,243	0.50
SAWAD01C2501A	0.65	0.10	17,077	0.61
SAWAD01C2501W	0.17	0.04	82,553	0.16
SAWAD01C2502A	0.07	0.01	160	0.07
SAWAD01C2504A	0.28	0.04	89,139	0.27
SAWAD01P2501W	-	-	-	-
SAWAD01P2502W	-	-	-	-
SAWAD13C2501A	0.04	0.01	346	0.03
SAWAD13C2503A	0.21	0.02	492,420	0.20
SAWAD13P2501A	-	-	-	-
SAWAD13P2504A	0.32	(0.02)	42,206	0.33
SAWAD19C2501A	-	-	-	-
SAWAD19C2502A	0.13	0.03	36,640	0.12
SAWAD19C2504A	0.27	0.02	130,236	0.27
SAWAD19P2501A	-	-	-	-
SAWAD19P2504A	0.23	(0.02)	37,824	0.24
SAWAD41C2501A	-	-	-	-
SAWAD41C2502A	0.16	0.02	100,116	0.15
SAWAD41C2502B	-	-	-	-
SAWAD41C2505A	0.38	0.04	85,020	0.37
SCAP	1.64	(0.10)	30,610	1.67
SGC	1.20	(0.02)	108,788	1.21
SGC-W1	0.24	(0.01)	6,866	0.23
SGC-W2	0.36	(0.03)	8,363	0.38
SM	1.02	0.02	1,156	1.01
TH	0.69	(0.01)	8,735	0.69
TH-W3	0.08	-	20,619	0.08
THANI	1.56	(0.04)	31,192	1.59
TIDLOR	16.00	(0.50)	245,259	16.05
TIDLOR13C2501A	-	-	-	-
TIDLOR13C2501B	0.02	(0.01)	4,897	0.02
TIDLOR13C2504A	0.20	(0.03)	88,295	0.21
TIDLOR19C2501A	0.11	(0.12)	93,295	0.12
TIDLOR19C2501B	-	-	-	-
TIDLOR19C2504A	0.15	(0.03)	18,498	0.16
TIDLOR19C2505A	0.27	(0.04)	95,683	0.28
TK	4.62	(0.04)	442	4.61
TNITY	4.74	(0.31)	6,215	4.85
TNL	36.00	-	53	35.39
UOBKH	5.35	-	4	5.35
XPG	0.90	0.01	176,339	0.89

Securities	Close	Change	Volume (Lot)	Average Price
Food & Beverag	-	-	-	-
AAI	5.95	-	70,675	5.94
APURE	4.00	(0.10)	597	4.00
APURE-W3	-	-	-	-
ASIAN	8.15	(0.20)	10,230	8.25
BR	1.85	(0.01)	7,721	1.84
BR-W1	0.04	(0.01)	23,765	0.05
BRR	4.58	(0.06)	4,501	4.63
BRR-W2	0.27	(0.02)	4,129	0.29
BTG	19.00	(0.10)	5,809	19.06
CBG	78.00	(2.00)	39,391	78.80
CBG01C2501W	-	-	-	-
CBG01C2502W	0.26	(0.05)	39,119	0.28
CBG01C2503A	0.23	(0.04)	51,421	0.26
CBG01C2504A	0.60	(0.05)	54,141	0.62
CBG01P2502X	0.12	0.01	30,932	0.11
CBG01P2504W	0.62	0.06	32,863	0.60
CBG13C2501A	0.05	(0.03)	531	0.05
CBG13C2503A	0.34	(0.06)	38,879	0.36
CBG13P2502A	0.09	-	18,176	0.09
CBG13P2504A	0.64	0.05	58,968	0.62
CBG19C2502A	0.23	(0.05)	32,879	0.25
CBG19C2504A	0.42	(0.08)	38,563	0.46
CBG19P2502A	0.08	-	9,363	0.08
CBG41C2503A	0.28	(0.06)	40,501	0.31
CFRESH	1.19	(0.03)	3,876	1.20
CH	2.04	-	1,219	2.03
CHAO	6.50	(0.35)	18,833	6.59
CHOTI	66.75	(0.75)	3	66.92
COM	2.00	(0.02)	207	2.00
COCOCO	11.80	(0.20)	45,427	11.95
CPF	22.40	(1.20)	346,940	22.84
CPF01C2501A	-	-	-	-
CPF01C2502A	0.10	(0.05)	7,365	0.11
CPF01C2503A	-	-	-	-
CPF01C2504A	0.26	(0.10)	57,763	0.28
CPF13C2501A	0.01	-	202	0.01
CPF13C2502A	0.04	(0.04)	14,362	0.05
CPF13C2503A	0.03	(0.04)	1,466	0.03
CPF13C2504A	0.16	(0.09)	37,709	0.19
CPF19C2501A	-	-	-	-
CPF19C2502A	-	-	-	-
CPF19C2504A	0.17	(0.09)	16,912	0.21
CPF41C2503A	0.08	(0.04)	10,346	0.10
CPF41C2505A	0.23	(0.09)	74,100	0.26
CPI	2.84	(0.06)	5,144	2.85
F&D	35.00	(1.50)	9	35.53
FLO	3.78	(0.10)	52,632	3.82
GLOCON	0.19	0.01	1,204,193	0.18
HTC	16.20	0.10	2,982	16.22
ICHI	14.40	(0.30)	32,738	14.48
ICHI01C2503A	0.11	(0.01)	13,371	0.11
ICHI13C2501A	0.01	(0.04)	12	0.01
ICHI13C2504A	0.18	(0.02)	8,895	0.18
ITC	20.80	(0.70)	49,751	20.99
ITC01C2501A	-	-	-	-
ITC01C2503A	-	-	-	-
ITC01C2504A	0.21	(0.05)	6,730	0.24
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	0.01	(0.01)	20	0.01
ITC13C2502A	-	-	-	-
ITC13C2504A	0.25	(0.04)	13,055	0.26
ITC19C2501A	-	-	-	-
ITC19C2503A	0.04	-	2	0.04
ITC19C2505A	0.28	(0.06)	10,391	0.31
JDF	2.02	(0.04)	1,533	2.03
KBS	5.50	(0.25)	11,603	5.58
KCG	8.30	(0.10)	5,290	8.36
KSL	1.92	(0.04)	4,441	1.94
KTIS	2.76	-	135	2.72
LST	4.90	(0.04)	661	4.91
M	25.25	-	5,120	25.28
MALEE	8.00	(0.40)	26,859	8.13
NRF	1.10	(0.05)	93,725	1.14
NSL	30.25	-	5,976	30.41
OKJ	14.70	0.10	40,176	14.65
OSP	20.30	(0.60)	67,043	20.57
OSP01C2503A	-	-	-	-
OSP01C2504A	0.24	(0.01)	15,962	0.25
OSP11C2501A	-	-	-	-
OSP11C2502A	0.11	(0.05)	2,000	0.11
OSP13C2501A	-	-	-	-
OSP13C2503A	0.13	(0.04)	21,874	0.16
OSP19C2502A	-	-	-	-
OSP19C2503A	0.16	(0.03)	10,732	0.17
OSP41C2503A	0.14	(0.02)	8,045	0.15
PB	59.25	(0.75)	29	59.78
PLUS	4.30	(0.22)	30,199	4.21
PM	8.65	(0.20)	3,986	8.76
PQS	2.36	(0.02)	6,223	2.38
PRG	8.50	(0.20)	2	8.45
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	3.10	(0.10)	15	3.10
RBF	6.50	(0.20)	104,814	6.57
RBF01C2501W	0.09	(0.02)	65,247	0.10
RBF01C2504A	0.29	(0.02)	30,215	0.30
RBF13C2501A	0.02	-	1,065	0.02
RBF13C2503A	0.31	(0.02)	38,310	0.31
RBF13C2504A	0.23	(0.01)	24,315	0.22
RBF19C2501A	0.08	(0.03)	18,179	0.09

Daily Quotation

Issue Date :

Monday December 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RBF19C2503A	0.34	(0.04)	13,331	0.36
RBF19C2505A	0.26	(0.03)	56,625	0.26
SAPPE	67.00	(0.50)	12,686	67.09
SAPPE01C2502A	0.13	(0.01)	11,818	0.13
SAPPE01C2504A	0.56	(0.03)	11,272	0.56
SAPPE13C2501A	-	-	-	-
SAPPE13C2501B	0.02	-	1,000	0.02
SAPPE13C2502A	0.20	(0.02)	18,140	0.20
SAPPE19C2501A	0.02	(0.02)	1,130	0.02
SAPPE19C2502A	0.26	(0.02)	14,940	0.26
SAUCE	38.25	-	375	38.01
SNNP	11.30	(0.30)	27,927	11.22
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	10.60	(0.10)	2,285	10.56
SORKON	4.24	(0.04)	815	4.24
SSC	50.25	(7.75)	7	50.07
SSF	6.80	(0.10)	22	6.80
SST	3.84	(0.04)	23	3.85
SUN	3.84	(0.06)	5,538	3.86
TC	6.75	(0.25)	1,834	6.86
TFG	3.46	(0.14)	56,054	3.50
TFG-W4	0.60	(0.01)	803	0.60
TFMAMA	198.50	(1.00)	8	198.63
TIPCO	10.10	0.10	6,728	10.15
TKN	8.00	(0.15)	32,883	8.07
TKN01C2501A	0.01	-	91,900	0.01
TKN13C2412B	-	-	-	-
TU	12.30	(0.70)	379,679	12.50
TU01C2501A	-	-	-	-
TU01C2505A	0.10	(0.04)	16,489	0.11
TU11C2501A	-	-	-	-
TU13C2502A	-	-	-	-
TU13C2504A	0.06	(0.04)	26,511	0.08
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	0.15	(0.05)	30,645	0.17
TVO	22.70	-	2,339	22.76

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	31.00	(0.25)	128	30.88
PHG	15.50	(0.30)	8,556	15.47
PR9	26.00	0.25	24,877	25.78
PRINC	2.90	-	12,552	2.90
RAM	22.50	(0.30)	2,406	22.69
RJH	21.10	(0.70)	3,378	21.36
RPH	5.40	-	6,299	5.36
SAFE	12.40	(0.10)	618	12.17
SKR	9.65	0.05	1,451	9.62
THG	16.40	(0.40)	14,832	16.63
VIBHA	1.97	(0.02)	36,451	1.97
VIBHA-W4	0.03	0.01	123,753	0.02
VIH	8.20	(0.40)	9,182	8.40
VIH-W1	-	-	-	-
WPH	8.70	(0.30)	25,392	8.83
Tourism & Leisure	-	-	-	-
ASIA	6.50	(0.10)	16	6.50
BEYOND	8.50	(0.10)	307	8.78
CENTEL	34.00	(1.00)	34,421	34.05
CENTEL01C2501A	-	-	-	-
CENTEL01C2504A	0.14	(0.03)	59,520	0.15
CENTEL11C2501A	-	-	-	-
CENTEL11C2503A	0.12	(0.04)	1,800	0.12
CENTEL13C2501A	0.02	(0.02)	1	0.02
CENTEL13C2501B	0.01	-	931	0.01
CENTEL13C2504A	0.13	(0.03)	41,392	0.13
CENTEL19C2501A	-	-	-	-
CENTEL19C2502A	-	-	-	-
CENTEL19C2504A	0.13	(0.03)	5,514	0.14
CENTEL41C2502A	-	-	-	-
CENTEL41C2504A	0.19	(0.03)	60,233	0.19
CSR	-	-	-	-
DUSIT	10.30	(0.50)	13,264	10.39
ERW	3.72	(0.20)	315,614	3.77
ERW01C2501A	-	-	-	-
ERW01C2504A	0.22	(0.08)	49,426	0.25
ERW13C2503A	0.09	(0.04)	25,352	0.11
ERW19C2503A	0.16	(0.07)	16,477	0.18
GRAND	0.09	-	21,404	0.08
LRH	39.25	-	2	39.38
MANRIN	30.75	(0.25)	10	30.75
MINT	26.50	(0.75)	238,088	26.18
MINT01C2501A	-	-	-	-
MINT01C2504A	0.13	(0.04)	19,776	0.12
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2503A	0.08	(0.02)	3,343	0.08
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT19C2504A	0.15	(0.03)	3,244	0.16
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.14	(0.02)	43,434	0.13
MINT41C2604T	0.09	(0.01)	3,000	0.09
OHTL	341.00	(15.00)	4	342.00
ROH	2.20	0.02	14	2.22
SHANG	47.00	(1.00)	57	47.05
SHR	2.44	(0.02)	104,871	2.45
SPA	6.80	-	55,351	6.90
VRANDA	4.94	(0.06)	2,479	4.95
Home & Office Prodt.	-	-	-	-
AJA	0.16	0.01	13,600	0.15
AJA-W4	0.01	-	324	0.01
DTCI	-	-	-	-
FANCY	0.37	(0.01)	436	0.37
FTI	2.10	0.02	1,769	2.08
KYE	289.00	2.00	3	288.33
L&E	1.16	(0.04)	61	1.17
MODERN	-	-	-	-
OGC	18.60	(0.40)	9	18.60
ROCK	10.30	0.20	28	10.80
SIAM	1.06	-	203	1.05
TCMC	0.67	(0.02)	1,042	0.67
TSR	0.49	(0.01)	9,862	0.49
TSR-W2	0.08	(0.01)	16,552	0.07
Insurance	-	-	-	-
AYUD	32.00	-	63	31.71
BKIH	292.00	-	98	292.22
BLA	20.50	(0.20)	15,452	20.69
BLA01C2503A	0.10	(0.01)	13,247	0.11
BLA13C2501A	-	-	-	-
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2504A	0.25	(0.01)	41,266	0.27
BLA19C2502A	0.17	-	4,665	0.19
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	15.90	-	43	15.83
CHARAN	21.30	(0.20)	2	21.30
INSURE	-	-	-	-
KWI	0.32	-	2,184	0.32
MTI	106.00	(0.50)	33	106.42
NKI	-	-	-	-
TGH	12.00	-	23	12.00
THRE	0.55	-	14,859	0.55
THREL	1.62	(0.05)	4,170	1.61
TIPH	22.40	(0.90)	6,669	22.64
TIPH13C2502A	-	-	-	-
TLI	10.80	-	53,066	10.75
TLI01C2502A	0.48	-	10,018	0.47
TLI01C2503A	0.14	0.01	34,074	0.14
TLI06C2503A	0.17	0.01	54,152	0.16

Securities	Close	Change	Volume (Lot)	Average Price
TLI13C2502A	-	-	-	-
TLI13C2502B	0.08	(0.01)	4,098	0.08
TLI19C2502A	0.10	-	8,131	0.10
TQM	23.60	(0.10)	3,627	23.49
TSI	-	-	-	-
TVH	8.15	(0.15)	421	8.22
Packaging	-	-	-	-
AJ	3.88	(0.16)	3,700	3.95
ALUCON	172.50	3.00	1	172.50
BGC	7.80	-	3,214	7.73
CSC	46.00	(0.25)	12	46.04
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	(0.01)	14,908	0.24
PJW	2.30	-	1,521	2.30
PTL	12.30	(0.20)	6,625	12.38
SCGP	19.40	(0.70)	140,597	19.78
SCGP01C2502A	0.02	(0.01)	70	0.02
SCGP01C2502B	0.02	-	1,001	0.01
SCGP01C2504A	0.18	(0.03)	90,114	0.20
SCGP01C2504W	0.02	(0.02)	8,240	0.02
SCGP01P2503A	1.02	0.06	29,845	0.97
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.01	-	800	0.01
SCGP13C2503A	-	-	-	-
SCGP13C2503B	0.06	(0.01)	4,510	0.06
SCGP13C2504A	0.14	(0.03)	68,082	0.15
SCGP13C2504B	0.25	(0.05)	140,350	0.27
SCGP13P2502A	-	-	-	-
SCGP13P2504A	0.66	0.02	1	0.66
SCGP13P2504B	0.40	0.06	93,567	0.36
SCGP19C2501A	-	-	-	-
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.14	(0.03)	14,373	0.16
SCGP19C2505A	0.26	(0.05)	70,784	0.29
SCGP19P2505A	0.54	0.05	41,254	0.50
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SCGP41C2505A	0.28	(0.03)	117,050	0.29
SFLEX	2.76	(0.12)	34,544	2.81
SFLEX-W2	0.06	(0.01)	2,635	0.06
SITHAI	1.28	(0.02)	837	1.29
SLP	0.42	(0.03)	3,915	0.42
SMPC	9.25	-	391	9.25
SPACK	1.79	(0.02)	2,085	1.80
TCOAT	-	-	-	-
TFI	0.07	-	10,528	0.07
TFI-W1	0.03	-	5	0.03
THIP	28.75	(0.25)	94	28.61
TMD	24.10	(0.10)	42	24.17
TOPP	-	-	-	-
TPAC	10.60	-	263	10.46
TPBI	4.12	-	513	4.08
TPP	12.60	0.30	11	12.45
Personal Product	-	-	-	-
APCO	4.96	-	1,266	4.91
BIZ	3.36	-	596	3.37
BLC	4.60	-	22,162	4.59
DDD	8.70	0.15	71	8.69
IP	3.38	-	4,224	3.37
IP-W2	0.20	(0.03)	7,570	0.22
JCT	80.00	(1.00)	20	80.10
KISS	4.04	(0.24)	28,077	4.10
NAM	4.58	(0.16)	2,306	4.63
NEO	30.75	(0.75)	3,543	31.34
NV	0.86	(0.04)	3,653	0.87
OCC	-	-	-	-
S&J	36.00	(1.00)	19	36.04
SNPS	4.70	0.10	112,711	4.64
STGT	10.00	(0.40)	55,606	10.10
STGT01C2501A	-	-	-	-
STGT01C2502A	0.02	(0.07)	146	0.02
STGT01C2503A	0.12	(0.02)	56,295	0.12
STGT01C2504A	0.55	(0.04)	20,870	0.56
STGT01P2502A	0.29	0.03	38,705	0.28
STGT13C2501A	0.01	-	900	0.01
STGT13C2502A	-	-	-	-
STGT13C2503A	-	-	-	-
STGT13C2504A	0.19	(0.03)	49,263	0.20
STGT13P2502A	0.25	0.04	9,004	0.24
STGT19C2502A	-	-	-	-
STGT19C2503A	0.10	(0.02)	5,030	0.11
STGT19C2504A	-	-	-	-
STGT19C2504B	0.19	(0.03)	7,937	0.20
STGT19P2502A	0.30	0.04	10,123	0.29
STGT41C2503A	0.14	(0.02)	30,600	0.14
STHAI	-	-	-	-
TMAN	14.60	(0.60)	24,241	14.93
TNR	8.85	(0.05)	309	8.88
TOG	10.00	0.05	608	9.92
Professional Ser	-	-	-	-
BWG	0.38	(0.02)	391,131	0.39
BWG-W6	0.03	(0.01)	60,998	0.04
GENCO	0.44	(0.01)	1,417	0.44
PRO	-	-	-	-
PRTR	4.20	(0.04)	1,558	4.15
SISB	29.75	-	3,985	29.77
SISB13C2502A	-	-	-	-
SISB13C2504A	0.18	-	7,441	0.18
SISB19C2502A	-	-	-	-

Issue Date :

Monday December 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SISB19C2502A	-	-	-	-
SO	4.78	0.12	66	4.57
WAVE	0.09	-	150,341	0.09
WAVE-W3	0.02	-	87,775	0.01
WAVE-W4	0.04	-	4,826	0.03
Property Developer	-	-	-	-
A	4.90	(0.02)	2	4.90
A5	2.58	(0.02)	11,346	2.63
A5-W4	0.10	(0.01)	106,507	0.10
AKS	0.01	-	26,291	0.01
AMATA	28.00	(1.00)	125,720	28.18
AMATA01C2502A	0.84	(0.14)	3,932	0.91
AMATA01C2503A	0.15	(0.03)	85,252	0.16
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.07	(0.03)	46,030	0.09
AMATA13C2503A	0.09	(0.03)	49,970	0.10
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.13	(0.04)	18,349	0.16
AMATA19C2503A	0.10	(0.02)	45,790	0.11
AMATA41C2502A	0.11	(0.04)	58,926	0.13
AMATAV	4.78	0.02	158	4.77
ANAN	0.60	(0.01)	13,198	0.60
AP	8.30	(0.30)	180,950	8.41
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	0.09	(0.02)	413	0.09
AP19C2501A	0.02	(0.06)	7,313	0.02
AP19C2502A	-	-	-	-
ASW	8.05	-	1,987	8.00
AWC	3.50	(0.08)	577,646	3.48
AWC01C2501A	-	-	-	-
AWC01C2501B	0.02	(0.03)	200	0.02
AWC01C2504A	0.15	(0.03)	37,687	0.16
AWC01P2502A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	0.17	(0.06)	39,878	0.19
AWC13C2501A	-	-	-	-
AWC13C2504A	0.25	(0.03)	34,294	0.25
AWC13P2501A	-	-	-	-
AWC19C2501A	0.09	(0.03)	21,457	0.10
AWC19C2501B	0.02	(0.01)	1,500	0.02
AWC19C2504A	0.19	(0.03)	47,616	0.20
AWC19P2501A	-	-	-	-
AWC41C2502A	0.10	(0.03)	25,970	0.11
BLAND	0.59	(0.01)	104,883	0.60
BRI	3.82	(0.14)	11,242	3.85
BROCK	1.47	-	21	1.47
CGD	0.34	0.01	80,458	0.33
CI	0.49	-	1,900	0.48
CMC	1.01	(0.02)	1,406	1.01
CPN	56.00	(1.00)	76,151	56.33
CPN01C2503A	0.04	(0.03)	86	0.04
CPN01C2505A	0.24	(0.03)	74,030	0.25
CPN11C2412A	-	-	-	-
CPN13C2501A	0.01	(0.03)	2,500	0.01
CPN13C2501B	-	-	-	-
CPN13C2503A	0.06	(0.02)	17,020	0.06
CPN13C2504A	0.17	(0.04)	62,563	0.18
CPN19C2502A	-	-	-	-
CPN19C2503A	0.08	(0.02)	8,800	0.08
CPN19C2504A	0.12	(0.03)	9,398	0.13
CPN19C2505A	0.27	(0.05)	90,198	0.29
CPN41C2504A	0.12	(0.03)	18,110	0.13
ESTAR	0.22	-	9,864	0.21
EVER	0.11	-	100,205	0.11
FPT	11.60	0.10	304	11.39
GLAND	1.53	(0.01)	10	1.53
J	1.20	(0.03)	547	1.23
J-W3	-	-	-	-
J-W4	0.23	(0.03)	70	0.23
JCK	0.22	-	79,576	0.22
KC	0.08	-	13,131	0.08
KUN	1.23	(0.01)	142	1.23
KUN-W2	0.02	-	5,306	0.02
LALIN	6.00	(0.15)	1,568	6.06
LH	5.00	(0.15)	364,787	5.05
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.14	(0.02)	4,314	0.15
LPN	2.76	(0.02)	3,302	2.74
MBK	18.80	(0.30)	40,519	18.87
MBK-W4	-	-	-	-
MJD	0.98	(0.01)	4,577	1.01
MK	1.61	-	23	1.61
NCH	0.72	(0.01)	2,293	0.73
NNCL	1.69	(0.01)	712	1.69
NOBLE	2.84	(0.02)	6,206	2.83
NUSA	0.19	(0.02)	387,561	0.19
NUSA-W5	0.01	-	19,430	0.01
NVD	1.39	-	39	1.38
ORI	3.68	(0.12)	64,060	3.73
ORI19C2501A	-	-	-	-
ORN	0.71	(0.01)	12,898	0.72
PEACE	2.54	0.02	30	2.52
PF	0.18	0.01	19,505	0.17
PIN	6.20	-	40,596	6.20
PLAT	2.28	0.02	2,338	2.25
POLAR	-	-	-	-
PRECHA	0.98	(0.05)	815	1.00
PRIN	1.65	0.02	9	1.64
PROUD	1.26	(0.01)	1,199	1.26
PSH	8.20	(0.15)	6,628	8.32
QH	1.75	(0.03)	147,902	1.79

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT	0.41	(0.01)	137,028	0.41
RABBIT-P	0.54	(0.04)	19,652	0.53
RABBIT-Q	-	-	-	-
RICHY	0.43	-	910	0.42
RML	0.30	-	61,678	0.29
ROJNA	6.10	(0.10)	14,532	6.14
S	0.90	(0.03)	19,662	0.91
SA	7.50	0.10	1,805	7.45
SA-W1	0.05	-	829	0.04
SAMCO	0.90	(0.02)	355	0.90
SC	2.84	-	21,553	2.84
SENA	2.24	(0.02)	1,886	2.24
SIRI	1.74	(0.04)	679,068	1.75
SIRI01C2504A	0.22	(0.02)	11,018	0.24
SIRI13C2503A	0.18	(0.01)	23,460	0.18
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.19	(0.04)	30,428	0.22
SPALI	18.40	(0.40)	76,087	18.58
SPALI13C2501A	0.12	(0.28)	4,064	0.13
SPALI13C2501B	0.02	(0.02)	1,001	0.02
SPALI19C2504A	0.17	(0.01)	2,572	0.18
UV	1.60	(0.02)	1,565	1.61
WHA	5.40	(0.05)	442,750	5.48
WHA01C2501A	0.04	0.01	17	0.04
WHA01C2503A	0.07	-	300	0.07
WHA01C2504A	0.12	(0.01)	5,844	0.13
WHA11C2412A	-	-	-	-
WHA11C2503A	-	-	-	-
WHA13C2501A	-	-	-	-
WHA13C2503A	0.05	(0.03)	1,505	0.05
WHA13C2504A	0.11	(0.01)	29,367	0.12
WHA19C2502A	0.05	(0.01)	830	0.05
WHA19C2504A	0.17	0.01	34,968	0.17
WHA41C2501A	-	-	-	-
WIN	0.42	(0.01)	3,436	0.42
Paper & Printing Mat	-	-	-	-
UTP	7.65	(0.15)	5,085	7.71
Fashion	-	-	-	-
AFC	-	-	-	-
AURA	14.00	(0.60)	24,649	14.25
BTNC	15.70	(0.40)	6	15.92
CPH	8.70	(0.60)	882	8.89
CPL	1.15	(0.08)	1,776	1.20
NC	2.72	(0.04)	396	2.76
PAF	0.92	(0.05)	560	0.94
PDJ	1.96	-	1,140	1.95
PG	8.95	-	45	8.99
SABINA	20.20	-	4,506	20.22
SAWANG	11.80	(1.40)	2	11.90
SUC	31.25	-	176	31.27
TR	-	-	-	-
TTI	25.50	(2.25)	8	27.44
TTT	-	-	-	-
UPF	33.00	(2.00)	4	33.00
WACOAL	-	-	-	-
WFX	1.15	(0.03)	1,038	1.16
Transportation & Log	-	-	-	-
AAV	2.70	(0.08)	605,095	2.71
AAV01C2501A	-	-	-	-
AAV01C2503A	0.15	(0.03)	26,582	0.16
AAV13C2501A	0.01	(0.02)	1,000	0.01
AAV13C2504A	0.21	(0.03)	39,604	0.21
AAV19C2502A	0.12	(0.03)	19,252	0.12
ANI	3.88	(0.04)	2,229	3.81
AOT	59.25	(2.00)	192,747	59.76
AOT01C2502A	0.04	(0.01)	50	0.04
AOT01C2504A	0.19	(0.05)	19,784	0.21
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2502A	0.02	(0.01)	220	0.02
AOT13C2503A	0.08	(0.04)	8,012	0.10
AOT13C2504A	0.18	(0.06)	31,028	0.20
AOT13P2501A	0.01	(0.01)	5	0.01
AOT19C2501A	-	-	-	-
AOT19C2502A	0.03	(0.02)	1,560	0.03
AOT19C2504A	0.24	(0.06)	7,080	0.27
AOT41C2503A	0.10	(0.04)	8,810	0.11
AOT41C2505A	-	-	-	-
AOT41C2605T	0.27	(0.03)	4,460	0.27
AOT41P2504A	0.41	0.05	34,031	0.40
ASIMAR	1.59	0.01	1,244	1.59
B	0.08	0.01	63,085	0.08
B-W8	0.01	-	24,445	0.01
BA	22.50	(0.70)	41,841	22.74
BA01C2503A	0.16	(0.04)	12,914	0.18
BA01C2504A	0.07	(0.01)	10	0.07
BA13C2502A	-	-	-	-
BA13C2503A	0.16	(0.04)	35,511	0.18
BA13C2504A	-	-	-	-
BA19C2503A	-	-	-	-
BEM	7.40	(0.20)	293,382	7.45
BEM11C2502A	-	-	-	-
BEM11C2503A	0.16	(0.04)	9,363	0.18
BEM13C2505A	0.16	(0.04)	12,832	0.19
BEM19C2503A	0.07	(0.01)	500	0.07
BEM19C2505A	0.21	(0.03)	3,712	0.22
BTS	5.95	(0.15)	769,509	5.99
BTS-W8	0.09	-	160,265	0.09
BTS01C2501A	0.61	(0.05)	3,337	0.61
BTS01C2503A	1.07	-	1,947	1.07
BTS01C2504A	0.28	(0.04)	5,142	0.31
BTS01P2504A	0.15	-	23,636	0.15
BTS13C2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2502A	-	-	-	-
BTS13C2503A	0.30	(0.02)	1,380	0.30
BTS13C2505A	0.22	(0.03)	37,884	0.23
BTS13P2503A	0.10	0.01	18,075	0.11
BTS19C2503A	-	-	-	-
BTS19C2503B	0.35	(0.02)	3	0.35
BTS19C2505A	0.28	(0.03)	34,340	0.29
BTS41C2501A	-	-	-	-
BTS41C2504A	0.88	(0.08)	112	0.88
BTS41C2504B	0.32	(0.04)	38,260	0.35
BTS5GIF	2.96	(0.04)	80,222	2.96
DMT	11.40	-	4,478	11.37
ETL	0.58	(0.02)	6,211	0.58
III	5.20	(0.20)	14,844	5.12
KEX	1.75	(0.06)	11,975	1.78
KIAT	0.32	(0.01)	14,043	0.33
KWC	-	-	-	-
MENA	1.19	(0.04)	14,371	1.20
NOK	-	-	-	-
NYT	2.96	(0.02)	6,577	2.98
PORT	1.14	(0.04)	370	1.16
PRM	9.10	(0.10)	523,717	9.03
PSL	7.00	(0.10)	30,258	7.02
RCL	28.00	(0.75)	25,560	28.43
RCL01C2502A	0.73	(0.10)	3,828	0.82
RCL01C2502B	0.16	(0.04)	32,296	0.19
RCL13C2502A	0.16	(0.03)	41,122	0.18
RCL13C2502B	0.79	(0.13)	10	0.79
RCL13P2501A	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.26	(0.03)	9,838	0.28
RCL19C2504A	0.21	(0.04)	11,627	0.24
RCL41C2502A	-	-	-	-
RCL41C2502B	0.15	(0.03)	13,600	0.16
SAV	19.00	(1.10)	24,523	19.06
SINO	0.95	(0.04)	8,426	0.96
SJWD	10.50	(0.10)	5,320	10.57
SJWD13C2504A	0.10	(0.01)	1,006	0.11
TFFIF	6.30	(0.05)	14,751	6.32
THAI	-	-	-	-
TSTE	13.90	(0.90)	17	14.02
TTA	5.45	(0.10)	38,972	5.50
WICE	4.00	(0.06)	8,095	4.02
Automotive	-	-	-	-
ACG	0.91	-	256	0.89
AH	14.80	(0.40)	7,915	14.91
CWT	0.98	(0.02)	5,092	0.99
EASON	1.09	(0.02)	7,328	1.10
GYT	173.00	(1.00)	4	172.63
HFT	4.12	(0.02)	212	4.13
IHL	1.57	(0.03)	1,072	1.58
INGRS	0.35	(0.01)	31,011	0.35
IRC	14.10	0.10	610	14.02
MGC	4.12	0.02	600	4.00
NEX	0.64	(0.05)	219,908	0.67
NEX19C2501A	0.01	(0.01)	30,100	0.01
PCSGH	4.28	-	93	4.28
POLY	8.60	(0.10)	103	8.64
SAT	10.40	-	5,484	10.42
SPG	-	-	-	-
STANLY	218.00	-	124	218.00
TKT	1.50	(0.06)	413	1.53
TNPC	0.91	(0.01)	673	0.89
TRU	3.30	-	13,068	3.34
TSC	14.90	(0.10)	577	14.93
Industrial Materi	-	-	-	-
AKR	0.95	0.01	8,238	0.94
ALLA	1.55	(0.05)	42,506	1.54
ASEFA	3.16	-	168	3.15
CPT	0.98	-	2,514	0.99
CRANE	0.50	(0.03)	5,033	0.52
CTW	3.68	(0.04)	56	3.66
FMT	32.50	(0.75)	1	32.50
FTE	1.54	0.01	493	1.53
HTECH	3.84	(0.02)	17,002	3.88
KKC	-	-	-	-
PCC	2.72	(0.04)	3,417	2.73
PK	0.52	-	2,568	0.51
PSP	4.26	(0.04)	8,741	4.27
QTC	3.76	-	325	3.76
SCI	0.88	-	6,929	0.88
SE	0.56	-	7,420	0.55
SELIC	3.24	-	1,784	3.22
SNC	5.05	-	1,311	5.05
TCJ	-	-	-	-
TPCS	11.10	(0.30)	5	11.14
VARO	4.62	(0.08)	69	4.64
Property Fund &	-	-	-	-
AIMCG	3.12	(0.02)	102	3.12
AIMIRT	10.60	-	2,532	10.59
ALLY	5.25	(0.05)	5,341	5.34
AMATAR	6.60	(0.05)	567	6.61
AXTRART	12.10	(0.60)	25,866	12.58
B-WORK	4.88	(0.06)	2,747	4.92
BAREIT	9.35	(0.10)	1,129	9.37
BOFFICE	5.15	(0.05)	636	5.15
CPNCG	6.20	-	1,743	6.20
CPNREIT	12.30	0.10	10,319	12.20
CPTREIT	5.05	(0.10)	6,094	5.09
CTARAF	4.50	-	733	4.49
DREIT	5.10	-	3,732	5.16
FTREIT	10.20	-	5,905	10.21
FUTURERT	10.50	(0.10)	2,329	10.55

Issue Date :

Monday December 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GAHREIT	6.80	0.10	151	6.91
GROREIT	8.70	0.05	27	8.67
GVREIT	6.55	0.05	1,043	6.52
HPF	4.98	-	312	4.96
HYDROGEN	-	-	-	-
IMPACT	10.80	(0.10)	1,620	10.89
INETREIT	8.50	(0.05)	2,958	8.50
ISSARA	9.15	(0.30)	39	9.22
KPNPF	2.66	-	11	2.66
KTBSTMR	6.35	-	1,746	6.34
LHHOTEL	13.50	(0.20)	3,756	13.56
LHRREIT	5.45	0.05	174	5.41
LHSC	11.30	0.10	7,981	11.24
LUXF	7.95	(0.05)	376	7.90
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	7.20	(0.10)	6	7.28
MIPF	10.70	0.50	16	10.66
MIT	0.30	0.01	653	0.30
MJLF	4.18	-	375	4.20
MNIT	2.30	0.12	1	2.30
MNIT2	4.92	0.12	10	4.92
MNRF	-	-	-	-
POPF	6.30	-	1,264	6.25
PROSPECT	8.45	-	1,968	8.38
QHBREIT	4.78	0.02	2,360	4.77
QHHRREIT	6.80	(0.05)	915	6.75
QHOP	3.58	-	6,141	3.40
SIRIPRT	-	-	-	-
SPRIME	4.16	-	326	4.17
SRIPANWA	5.60	-	205	5.62
SSPF	4.30	0.18	8	4.22
SSTRT	4.88	-	5	4.88
TIF1	7.50	-	4	7.54
TLHPF	2.88	(0.02)	285	2.84
TNPF	1.51	(0.03)	439	1.49
TPRIME	7.50	(0.05)	836	7.50
TTLPF	13.60	(1.00)	1,554	14.49
TU-PF	-	-	-	-
WHABT	7.30	-	217	7.30
WHAIR	6.55	0.05	3,302	6.52
WHART	10.30	-	3,908	10.24
Steel and Metal Prod	-	-	-	-
ZS	2.74	(0.02)	156	2.74
AMC	2.80	(0.02)	93	2.79
BSBM	0.71	(0.01)	1,099	0.71
CEN	2.00	-	130	1.99
CEN-W5	0.21	0.02	13,865	0.24
CITY	-	-	-	-
CSP	0.54	(0.01)	816	0.54
GJS	0.16	-	7,711	0.15
GSTEEL	-	-	-	-
INOX	0.47	-	13,897	0.48
LHK	3.70	-	1,411	3.68
MCS	6.90	-	1,344	6.85
MILL	0.09	-	15,797	0.09
PAP	1.68	(0.02)	501	1.69
PERM	0.60	(0.03)	2,414	0.61
SAM	-	-	-	-
SMIT	4.00	0.02	32	3.99
SSSC	2.04	(0.06)	4,826	2.03
TGPRO	0.09	(0.01)	74,040	0.09
THE	0.72	-	1,591	0.74
TMT	3.26	(0.02)	539	3.27
TSTH	0.71	-	17,256	0.71
TWP	1.54	0.01	113	1.53
TYCN	1.96	(0.02)	361	1.96
Construction Service	-	-	-	-
APCS	2.06	0.15	1,610	2.06
BJCHI	1.22	-	1,338	1.22
BKD	1.42	-	312	1.39
CIVIL	1.78	(0.04)	500	1.78
CK	19.40	(0.10)	71,375	19.11
CK01C2503A	0.08	(0.03)	7,316	0.09
CK13C2503A	0.17	-	105,815	0.16
CK19C2503A	0.21	(0.01)	27,718	0.20
CNT	1.09	(0.06)	172	1.12
EMC	0.07	-	131,205	0.07
EMC-W7	0.05	-	2,051	0.04
ITD	0.51	0.01	29,733	0.50
JR	2.48	(0.08)	6,332	2.48
NL	1.11	(0.03)	3,160	1.12
NWR	0.16	(0.01)	10,103	0.16
PLE	0.32	(0.02)	6,483	0.33
PREB	4.34	0.02	930	4.31
PYLON	1.92	0.05	3,059	1.91
RT	0.37	-	3,951	0.37
SEAFCO	1.87	(0.03)	3,560	1.89
SQ	0.81	-	1,163	0.80
SRICHA	4.86	(0.06)	1,504	4.87
STECON	7.90	(0.25)	36,675	7.89
STI	3.02	-	192	3.01
STPI	3.20	(0.06)	12,680	3.21
SYNTEC	1.60	(0.01)	3,476	1.60
TEAMG	2.76	(0.04)	28,833	2.82
TEAMG-W1	0.23	-	12,203	0.24
TEKA	2.24	0.02	515	2.21
TPOLY	0.64	(0.02)	7,257	0.66
TRC	1.36	(0.02)	2,980	1.37
TRITN	0.12	(0.01)	311,207	0.13
TTCL	2.14	(0.10)	5,299	2.17
UNIQ	2.66	(0.04)	3,068	2.69
WGE	0.71	-	1,301	0.71

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.00	(0.10)	28,191	10.00
ETF				
1DIV	10.60	(0.21)	206	10.70
ABFTH	-	-	-	-
BMSCG	8.66	(0.18)	60	8.74
BMSCITH	9.95	(0.17)	1,575	10.06
BSET100	9.50	(0.15)	124	9.64
CHINA	6.02	0.04	1,056	6.02
ENGY	4.55	(0.03)	20	4.55
GLD	3.64	0.01	6,982	3.63
TDEX	8.94	(0.10)	4,659	8.96
UBOT	14.20	0.19	13	14.20
UHERO	8.50	0.04	103	8.53
Warrant Foreign				
AIJA1C2502A	-	-	-	-
ALIHEA1C2502A	0.48	(0.08)	10	0.49
BABA28C2412A	-	-	-	-
BABA28C2503A	-	-	-	-
BABA28C2506A	0.35	-	726	0.34
BABA28P2503A	0.41	0.07	6	0.43
BABA41C2502A	-	-	-	-
BABA41C2503A	-	-	-	-
BABA41P2502A	0.34	-	12	0.35
BABA41P2502B	0.72	0.04	8	0.71
BIDU41C2502A	0.43	(0.04)	360	0.43
BIDU41C2502B	0.03	-	1,510	0.01
BYDCOM28C2501A	0.37	0.06	53	0.35
BYDCOM28C2503A	0.09	(0.01)	8	0.10
BYDCOM28P2501A	-	-	-	-
BYDCOM28P2503A	0.57	(0.04)	56	0.56
BYDCOM41C2502A	0.40	0.04	980	0.42
BYDCOM41P2502A	0.07	(0.01)	100	0.07
CATHAY41C2502A	0.57	(0.01)	2	0.58
DJI28C2412A	0.07	(0.05)	50	0.07
DJI28C2412B	-	-	-	-
DJI28C2503A	0.41	(0.07)	395	0.42
DJI28P2412A	-	-	-	-
DJI28P2412B	-	-	-	-
DJI28P2503A	0.24	0.01	553	0.22
DJI41C2412A	0.03	(0.10)	4	0.03
DJI41C2503A	0.43	(0.05)	179	0.43
DJI41P2412A	-	-	-	-
DJI41P2503A	0.24	0.01	472	0.24
GEELY41C2502A	-	-	-	-
HKEX41C2502A	1.25	0.02	100	1.25
HKEX41C2502B	0.15	0.02	2	0.15
HSBC41C2502A	0.42	0.01	2	0.42
HSIO6C2412A	0.09	(0.03)	326,460	0.10
HSIO6C2412B	0.49	(0.10)	85	0.56
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.01	(0.01)	890	0.01
HSIO6C2412E	-	-	-	-
HSIO6C2412F	-	-	-	-
HSIO6C2412G	-	-	-	-
HSIO6C2412H	-	-	-	-
HSIO6C2501A	0.01	(0.03)	2,356	0.02
HSIO6C2501B	0.01	-	2	0.01
HSIO6C2501C	0.06	0.02	26	0.06
HSIO6C2501D	0.16	(0.02)	213,649	0.17
HSIO6C2501E	0.36	(0.04)	267,814	0.38
HSIO6C2501F	-	-	-	-
HSIO6C2501G	1.82	-	1	1.82
HSIO6C2502A	0.11	(0.01)	80,030	0.11
HSIO6C2502B	0.27	(0.02)	122,000	0.28
HSIO6C2502C	0.65	(0.01)	5,100	0.66
HSIO6C2503A	-	-	-	-
HSIO6C2503B	0.30	(0.02)	104,553	0.32
HSIO6C2503C	0.11	(0.01)	36,379	0.12
HSIO6C2503D	0.07	-	3,024	0.07
HSIO6P2412A	-	-	-	-
HSIO6P2412B	0.01	-	25	0.01
HSIO6P2412C	0.01	-	60	0.01
HSIO6P2412D	0.02	-	11,030	0.02
HSIO6P2412E	0.13	(0.01)	483,456	0.11
HSIO6P2412F	0.61	(0.14)	5	0.76
HSIO6P2412G	0.01	(0.01)	588	0.02
HSIO6P2412H	-	-	-	-
HSIO6P2501A	0.64	0.01	126,568	0.62
HSIO6P2501B	0.19	-	137,985	0.19
HSIO6P2501C	0.06	(0.01)	144	0.06
HSIO6P2501D	-	-	-	-
HSIO6P2502A	0.42	0.01	116,431	0.40
HSIO6P2502B	0.68	0.02	3,218	0.66
HSIO6P2502C	0.16	-	90,800	0.16
HSIO6P2502D	-	-	-	-
HSIO6P2503A	0.05	(0.01)	20	0.06
HSIO6P2503B	0.44	0.01	128,988	0.43
HSIO6P2503C	1.00	(0.01)	61	1.00
HSIO6P2503D	0.21	-	49,414	0.20
HSI28C2412A	0.11	(0.03)	378,655	0.13
HSI28C2412B	0.33	(0.05)	1,354,392	0.36
HSI28C2412C	-	-	-	-
HSI28C2412D	0.01	-	400	0.01
HSI28C2412E	-	-	-	-
HSI28C2412F	0.05	0.02	321	0.03
HSI28C2412H	-	-	-	-
HSI28C2412I	-	-	-	-
HSI28C2412J	0.05	(0.02)	420	0.05
HSI28C2412K	0.01	-	1	0.01
HSI28C2501A	0.37	(0.04)	490,243	0.39
HSI28C2501B	0.04	0.01	1,542	0.03

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2501C	0.02	-	200	0.02
HSI28C2501D	0.10	(0.01)	18,176	0.10
HSI28C2501E	0.08	-	601	0.08
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	-	-	-	-
HSI28C2501I	0.21	(0.03)	553,560	0.24
HSI28C2501J	-	-	-	-
HSI28C2501K	0.72	-	14	0.68
HSI28C2502A	0.34	(0.04)	189,461	0.37
HSI28C2502B	0.06	(0.01)	179	0.06
HSI28C2502C	0.12	(0.02)	51	0.12
HSI28C2502D	0.76	(0.06)	737	0.80
HSI28C2503A	-	-	-	-
HSI28C2503B	0.12	-	11,923	0.12
HSI28C2503D	0.07	(0.02)	3,534	0.08
HSI28C2503E	0.08	0.01	2,620	0.08
HSI28C2503F	0.31	(0.01)	176,907	0.32
HSI28C2504A	0.27	(0.02)	156,874	0.29
HSI28P2412A	-	-	-	-
HSI28P2412B	-	-	-	-
HSI28P2412C	0.01	-	52	0.01
HSI28P2412D	0.02	(0.02)	1,303	0.02
HSI28P2412E	0.11	-	127,174	0.10
HSI28P2412F	0.45	0.02	878,500	0.43
HSI28P2412G	-	-	-	-
HSI28P2501A	0.03	-	42	0.02
HSI28P2501B	0.48	0.02	133,005	0.45
HSI28P2501C	-	-	-	-
HSI28P2501D	0.11	(0.02)	6	0.11
HSI28P2501E	0.20	-	59,389	0.20
HSI28P2502A	0.98	0.09	50	0.98
HSI28P2502B	0.32	(0.01)	10,461	0.31
HSI28P2502C	0.16	0.01	560	0.17
HSI28P2503A	0.13	-	2,142	0.14
HSI28P2503B	0.41	-	304,413	0.39
HSI28P2503C	-	-	-	-
HSI28P2504A	0.30	0.01	5,611	0.29
HSTECH28C2412A	-	-	-	-
HSTECH28C2501A	0.21	-	1,034	0.21
HSTECH28P2412A	-	-	-	-
HSTECH28P2501A	0.36	(0.01)	4	0.35
JD41C2502A	-	-	-	-
JD41C2502B	0.10	-	4	0.10
KUAI5H41C2502A	0.26	0.02	164	0.24
LENOV41C2501A	-	-	-	-
MCA5041C2503A	0.23	0.01	74	0.23
MACA5041P2503A	0.51	(0.03)	132	0.50
MEITU28C2501A	-	-	-	-
MEITU28C2501B	0.67	(0.01)	30	0.66
MEITU28C2501C	-	-	-	-
MEITU28C2501D	0.31	-	81	0.31
MEITU28P2501A	0.19	-	20	0.20
MEITU28P2501B	0.47	0.01	6	0.47
MEITU41C2501A	0.20	(0.01)	2,064	0.21
MEITU41P2501A	-	-	-	-
MEITU41P2501B	0.67	(0.01)	26	0.65
NDX28C2412A	-	-	-	-
NDX28C2412B	2.76	0.52	60	2.76
NDX28C2412C	0.30	(0.03)	100	0.30
NDX28C2503A	0.52	0.07	321	0.52
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX28P2503A	0.08	(0.01)	1,500	0.08
NDX41C2412A	-	-	-	-
NDX41C2412B	2.18	0.32	60	2.18
NDX41C2412C	0.72	0.23	400	0.72
NDX41C2503A	0.92	0.12	316	0.93
NDX41P2412A	-	-	-	-
NDX41P2412B	-	-	-	-
NDX41P2412C	-	-	-	-
NDX41P2503A	0.16	(0.03)	100	0.16
NIKKEI41C2503A	0.24	(0.01)	1,499	0.24
NIKKEI41C2503B	1.09	(0.03)	1,102	1.11
NIKKEI41C2506A	0.62	-	3	0.62
NIKKEI41C2506B	0.38	(0.01)	39	0.38
NIKKEI41P2503A	0.11	(0.01)	1,050	0.11
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2503C	-	-	-	-
NIKKEI41P2506A	0.40	0.04	567	0.40
NIKKEI41P2506B	0.23	-	80	0.23
NTE541C2502A	0.58	-	12	0.59
PINGAN41C2502A	0.01	(0.09)	1,500	0.06
POPMAR41C2501A	-	-	-	-
SET01C2501A	0.04	(0.04)	17,046	0.06
SET01C2501B	0.03	(0.01)	7,072	0.02
SET01C2503A	0.10	(0.05)	86,943	0.12
SET01C2503B	0.38	(0.12)	365,099	0.43
SET01P2501A	0.02	-	14	0.02
SET01P2501B	0.04	-	516	0.02
SET01P2502A	0.43	0.13	6,872	0.35
SET01P2502B	0.76	0.17	48,703	0.57
SET01P2503A	0.85	0.17	149,298	0.72
SET5001C2412F	0.01	-	7,531	0.01
SET5001C2501A	0.04	(0.03)	41,713	0.04
SET5001C2503A	0.14	(0.05)	79,113	0.16
SET5001C2503F	0.14	(0.06)	28,588	0.17
SET5001P2412F	0.01	-	500	0.01
SET5001P2501A	0.02	-	1,907	0.01
SET5001P2501B	-	-	-	-
SET5001P2502A	0.50	0.15	112,046	0.37
SET5001P2503F	0.29	0.08	33,930	0.25

Issue Date :		Monday December 16, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2412A	0.03	(0.09)	69,127	0.09
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-
SET5006C2412D	-	-	-	-
SET5006C2412E	-	-	-	-
SET5006C2412F	-	-	-	-
SET5006C2412G	-	-	-	-
SET5006C2503A	0.10	(0.06)	375,776	0.14
SET5006C2503B	0.07	(0.03)	3,777	0.08
SET5006C2503C	0.17	(0.10)	154,245	0.24
SET5006P2412A	-	-	-	-
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	0.01	-	22	0.01
SET5006P2412E	-	-	-	-
SET5006P2412F	0.01	-	10,000	0.01
SET5006P2412G	-	-	-	-
SET5006P2412H	0.48	0.25	111,974	0.25
SET5006P2503A	0.15	0.04	6,458	0.13
SET5006P2503B	0.39	0.12	201,342	0.27
SET5006P2503C	0.79	0.22	15,605	0.58
SET5013C2412A	0.07	(0.14)	6,670	0.09
SET5013C2412B	0.23	(0.01)	150	0.23
SET5013C2412C	0.16	(0.24)	835	0.26
SET5013C2412D	0.86	(0.23)	80	0.95
SET5013C2412E	-	-	-	-
SET5013C2412F	0.03	0.01	5,021	0.01
SET5013C2412G	0.01	(0.02)	14,666	0.01
SET5013C2412H	0.01	-	192,733	0.01
SET5013C2412I	-	-	-	-
SET5013C2412J	0.01	-	91	0.01
SET5013C2412K	-	-	-	-
SET5013C2412L	-	-	-	-
SET5013C2412M	-	-	-	-
SET5013C2412T	-	-	-	-
SET5013C2412U	0.03	-	1,952	0.01
SET5013C2503A	0.06	(0.07)	1,204,286	0.09
SET5013C2503B	0.09	(0.07)	1,422,240	0.11
SET5013C2503C	0.16	(0.12)	4,654,803	0.22
SET5013C2503D	0.20	(0.15)	3,970,095	0.26
SET5013C2503E	0.27	(0.73)	1,914,711	0.36
SET5013C2503T	0.04	(0.03)	120,338	0.05
SET5013P2412A	-	-	-	-
SET5013P2412B	-	-	-	-
SET5013P2412C	-	-	-	-
SET5013P2412D	-	-	-	-
SET5013P2412E	-	-	-	-
SET5013P2412F	-	-	-	-
SET5013P2412G	-	-	-	-
SET5013P2412H	-	-	-	-
SET5013P2412I	0.01	(0.01)	6	0.01
SET5013P2412J	-	-	-	-
SET5013P2412K	-	-	-	-
SET5013P2412L	0.01	-	1	0.01
SET5013P2412M	0.02	0.01	564	0.01
SET5013P2412N	0.02	0.01	19,976	0.02
SET5013P2412O	0.09	0.05	390,878	0.05
SET5013P2412T	-	-	-	-
SET5013P2503A	0.50	0.14	464,248	0.41
SET5013P2503B	0.78	0.22	3,567,610	0.63
SET5013P2503C	1.16	0.32	459,964	0.94
SET5013P2503T	0.10	0.03	55,389	0.09
SET5019C2412A	-	-	-	-
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412D	0.13	(0.89)	3,139	0.19
SET5019C2412E	0.02	(0.07)	38,434	0.04
SET5019C2412F	-	-	-	-
SET5019C2412G	0.01	-	10	0.01
SET5019C2412H	-	-	-	-
SET5019C2412I	-	-	-	-
SET5019C2412J	-	-	-	-
SET5019C2503A	0.07	(0.06)	61,147	0.11
SET5019C2503B	0.05	(0.02)	19	0.05
SET5019C2503C	0.13	(0.10)	356,107	0.18
SET5019P2412A	-	-	-	-
SET5019P2412B	-	-	-	-
SET5019P2412C	-	-	-	-
SET5019P2412D	-	-	-	-
SET5019P2412E	0.01	(0.01)	85	0.01
SET5019P2412F	0.01	-	6,685	0.01
SET5019P2412G	0.09	0.05	32,158	0.08
SET5019P2412H	0.41	0.25	161,200	0.24
SET5019P2503A	0.40	0.12	209,594	0.32
SET5019P2503B	0.81	0.20	190,215	0.69
SET5027C2412A	-	-	-	-
SET5027C2412B	-	-	-	-
SET5027C2412T	-	-	-	-
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2412A	-	-	-	-
SET5028C2412B	-	-	-	-
SET5028C2412C	-	-	-	-
SET5028C2503A	0.12	(0.04)	2,845	0.13
SET5028P2412A	-	-	-	-
SET5041C2412A	-	-	-	-
SET5041C2412B	-	-	-	-
SET5041C2412C	-	-	-	-
SET5041C2412T	-	-	-	-
SET5041C2412U	-	-	-	-
SET5041C2412W	-	-	-	-
SET5041C2412X	-	-	-	-
SET5041C2503A	0.09	(0.06)	45,793	0.12

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2503B	0.05	(0.03)	6,145	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2503C	0.07	(0.04)	76,768	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2503D	0.04	(0.02)	2,622	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2503E	0.14	(0.09)	726,040	0.21	0	-	-	-	-	0	-	-	-	-
SET5041C2503F	0.22	(0.13)	726,962	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	0.19	(0.06)	17,982	0.20	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.01	-	100	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.01	-	200	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	0.01	-	80	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	0.01	-	600	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.36	0.10	11,598	0.33	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.64	0.14	213,660	0.55	0	-	-	-	-	0	-	-	-	-
SET5041P2503C	0.52	0.14	1,369,189	0.39	0	-	-	-	-	0	-	-	-	-
SET5041P2503D	0.18	0.04	5	0.18	0	-	-	-	-	0	-	-	-	-
SET5041P2503E	0.78	0.19	1,942,439	0.62	0	-	-	-	-	0	-	-	-	-
SET5041P2503F	0.81	(0.01)	81,922	0.80	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	0.40	0.07	1,153	0.36	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	0.33	0.01	397	0.33	0	-	-	-	-	0	-	-	-	-
SPX28C2503B	0.95	(0.05)	70	0.95	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	0.41	0.02	5	0.41	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	0.72	(0.01)	647	0.73	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	0.23	(0.01)	22,002	0.23	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	0.40	(0.05)	300	0.40	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	-	-	-	-										

Daily Quotation

Issue Date :

[illegible]

Main Board Quotation

Issue Date :

Monday December 16, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust			-		TRT	3.88	(0.08)	12,059	00 3.9	KTMS	2.14	(0.06)	345	00 2.1
APO	1.97	0.02	15,138	00 1.9	TRV	2.32	(0.02)	39	00 2.3	LDC	0.50	-	1,467	00 0.5
AU	10.50	(0.40)	41,526	00 10.5	UBIS	1.50	(0.10)	1,930	00 1.5	LEO	3.06	-	1,540	00 3.0
CFARM	0.85	(0.01)	11,585	00 0.8	UEC	1.24	(0.02)	455	00 1.2	MCA	1.45	(0.06)	4,636	00 1.4
JCKH	0.02	(0.01)	167,097	00 0.0	UKEM	0.60	(0.04)	10,211	00 0.6	MEB	26.50	(0.50)	809	00 26.6
KASET	0.90	(0.03)	897	00 0.8	UREKA	0.87	0.04	263,987	00 0.8	MORE	0.05	-	16,786	00 0.0
MAGURO	20.20	(1.00)	33,212	00 20.5	YUASA	10.10	-	248	00 10.0	MPJ	3.74	(0.28)	42,049	00 3.8
MUD	1.34	0.07	2,003	00 1.3	ZIGA	1.81	0.05	150,103	00 1.8	MVP	0.66	(0.01)	31,894	00 0.6
NTSC	9.40	(0.05)	407	00 9.4	ZIGA-W2	0.17	-	95,155	00 0.1	NCL	0.40	(0.02)	33,487	00 0.4
TACC	4.60	(0.06)	11,366	00 4.6	Property	-	-	-		NCP	1.06	0.01	806	00 1.0
TMILL	3.00	(0.02)	1,397	00 2.9	24CS	2.90	-	9,727	00 2.8	NEWS	0.01	-	1,534,198	00 0.0
WINNER	2.02	(0.02)	468	00 2.0	ARIN	0.63	(0.02)	13,108	00 0.6	PEER	0.29	(0.01)	23,482	00 0.2
XO	18.80	(0.10)	6,072	00 18.7	ARROW	5.50	(0.05)	316	00 5.4	PICO	3.66	0.24	73	00 3.4
Consumer Products			-		BC	1.00	(0.02)	4,662	00 1.0	PLT	0.74	-	9,523	00 0.7
ALPHAX	0.61	0.02	29,573	00 0.5	BC-W2	0.12	(0.01)	22,170	00 0.1	QLT	2.02	0.03	2,578	00 1.9
BGT	0.51	(0.02)	295	00 0.5	BLESS	0.30	-	3,119	00 0.2	RP	1.00	(0.08)	602	00 1.0
DOD	1.88	(0.12)	2,404	00 1.8	BSM	1.77	(0.01)	38	00 1.7	SONIC	1.72	-	9,976	00 1.7
ECF	0.42	(0.04)	23,316	00 0.4	BTW	0.23	-	2,059	00 0.2	THMUI	0.51	(0.03)	957	00 0.5
ECF-W5	0.05	(0.01)	40,569	00 0.0	CAZ	2.10	(0.06)	1,159	00 2.1	TNDT	0.20	(0.02)	8,000	00 0.2
EFORL	0.27	(0.02)	80,096	00 0.2	CHEWA	0.37	(0.01)	6,082	00 0.3	TNDT-W1	0.02	-	3,212	00 0.0
EFORL-W6	0.04	-	2,115	00 0.0	CPANEL	3.48	(0.08)	168	00 3.5	TNH	37.25	-	607	00 37.2
EURO	4.82	-	132	00 4.8	CPANEL-W1	0.22	(0.05)	7,762	00 0.2	TNP	3.34	(0.06)	3,846	00 3.3
HPT	0.46	(0.01)	65,428	00 0.4	CRD	0.38	(0.02)	4,957	00 0.3	TPL	0.95	(0.04)	13,200	00 0.9
ITTHI	1.69	(0.01)	980	00 1.6	DHOUSE	0.62	(0.01)	3,035	00 0.6	TRP	8.70	(0.20)	1,824	00 8.7
JSP	2.12	-	8,939	00 2.1	DIMET	0.23	-	252	00 0.2	TURTLE	-	-	-	00 0.0
JSP-W2	0.12	0.12	489,458	00 0.1	DPAINT	1.12	(0.05)	10,104	00 1.1	TVDH	0.19	-	13,154	00 0.1
JUBILE	11.70	(0.10)	83	00 11.5	FLOYD	0.76	(0.03)	1,011	00 0.7	TVDH-W3	0.02	-	8	00 0.0
LTS	16.60	-	23,481	00 16.7	HYDRO	0.12	-	19,637	00 0.1	TVDH-W4	-	-	-	00 0.0
MGI	9.80	(0.50)	9,639	00 9.9	HYDRO-W2	0.09	-	2,446	00 0.0	TVT	0.38	-	7,416	00 0.3
MGI-W1	1.98	(0.20)	9,502	00 2.0	IND	0.81	(0.02)	3,878	00 0.8	UBA	0.85	(0.02)	4,798	00 0.8
MOONG	2.06	(0.02)	2,580	00 2.1	JAK	1.20	-	3	00 1.2	VL	1.13	(0.09)	5,688	00 1.1
NPK	12.00	0.20	38	00 12.0	K	1.14	(0.02)	1,082	00 1.1	VS	0.58	0.03	315	00 0.5
SEI	3.62	(0.28)	22,309	00 3.6	K-W3	0.21	(0.02)	13,730	00 0.2	YGG	0.58	0.01	50,025	00 0.5
SMD100	4.66	0.04	351	00 4.5	META	0.13	-	13,393	00 0.1	Technology	-	-	-	
TM	1.08	(0.03)	1,148	00 1.0	META-W7	-	-	-	00 0.0	APP	1.67	(0.04)	883	00 1.6
TM-W1	0.10	(0.01)	588	00 0.0	PANEL	1.24	(0.03)	1,405	00 1.2	BBIK	40.00	(2.25)	12,257	00 40.4
WARRIX	3.84	(0.06)	10,558	00 3.8	PPS	0.19	(0.01)	6,799	00 0.1	BE8	12.40	(0.50)	15,495	00 12.7
WINMED	1.77	(0.04)	736	00 1.7	PRI	7.90	(0.35)	6,410	00 8.1	BE8-W1	1.24	(0.06)	43	00 1.2
Financials			-		PROS	0.98	(0.05)	2,732	00 0.9	BVG	2.70	(0.02)	817	00 2.7
ACAP	-	-	-	00 0.0	PROS-W1	0.09	(0.02)	40,072	00 0.0	COMAN	0.95	(0.32)	16,035	00 1.0
AF	0.67	0.01	212	00 0.6	PSG	0.49	-	66,327	00 0.4	I2	1.44	(0.13)	4,866	00 1.5
AIRA	1.19	-	5	00 1.1	QTCG	0.36	(0.02)	33,980	00 0.3	IIG	5.05	(0.75)	24,347	00 5.1
ASN	1.70	(0.11)	22	00 1.7	SENX	0.31	-	6,865	00 0.3	IIG-W1	0.72	(0.73)	34,447	00 1.0
BTC	0.62	(0.04)	1,114,863	00 0.6	SK	0.57	(0.03)	1,168	00 0.5	IRCP	0.49	(0.01)	5,201	00 0.4
BTC-W7	0.34	(0.01)	20,098	00 0.3	SMART	0.75	-	11,615	00 0.7	ITNS	1.40	(0.01)	408	00 1.4
GCAP	0.29	(0.05)	40,833	00 0.3	STC	0.54	-	1,072	00 0.5	NAT	4.36	(0.14)	3,543	00 4.3
KCC	1.98	(0.30)	11,791	00 2.0	STX	1.39	(0.01)	4,801	00 1.3	NETBAY	16.90	(0.20)	11,008	00 16.9
LIT	0.64	(0.06)	4,564	00 0.6	SVR	0.64	(0.23)	69,206	00 0.6	PLANET	1.52	0.04	42,435	00 1.5
LIT-W2	0.03	(0.02)	3,309	00 0.0	TAPAC	-	-	-	00 0.0	PROEN	4.08	(0.62)	363,204	00 4.1
MTSIB	0.70	-	1,325	00 0.7	THANA	1.16	(0.01)	546	00 1.1	PROEN-W2	1.82	(0.36)	50,345	00 1.9
SGF	0.23	(0.02)	14,241	00 0.2	TIGER	0.70	0.03	115	00 0.6	READY	5.50	0.20	1,201	00 5.3
SGF-P1	-	-	-	00 0.0	TITLE	4.00	-	1,337	00 3.9	SECURE	12.00	(0.20)	546	00 12.0
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	SICT	3.94	(0.10)	7,321	00 3.9
TQR	5.80	(0.10)	569	00 5.8	YONG	1.12	(0.03)	1,538	00 1.1	SIMAT	1.44	(0.04)	24,803	00 1.4
Industrials			-		Resources	-	-	-		SIMAT-W3	0.06	-	16,931	00 0.0
ADB	0.88	(0.09)	7,753	00 0.9	ABM	1.29	-	136	00 1.2	SPVI	1.78	(0.26)	31,981	00 1.8
BM	3.10	(0.02)	12,882	00 3.1	ABM-W1	-	-	-	00 0.0	SRS	4.84	(0.04)	399	00 4.8
BM-W3	1.48	(0.01)	1,165	00 1.4	GTV	0.12	-	85,316	00 0.1	TBN	7.40	0.20	4,684	00 7.2
BPS	0.57	0.02	35,993	00 0.5	PSTC	0.46	0.04	212,423	00 0.4	TERA	1.27	(0.02)	1,683	00 1.2
CHO	0.04	(0.01)	18,825	00 0.0	PSTC-W2	0.02	-	978	00 0.0	TPS	2.84	-	3,414	00 2.8
CHO-W4	0.02	-	796	00 0.0	PSTC-W3	0.17	0.03	101,742	00 0.1	VCOM	2.42	-	1,176	00 2.4
CHOW	1.87	(0.06)	869	00 1.8	PTC	1.44	(0.03)	858	00 1.4	-	-	-	-	-
CIG	0.04	-	17,867	00 0.0	SAAM	5.90	-	4,052	00 5.7	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SR	0.60	0.01	35	00 0.6	-	-	-	-	-
CIG-W9	0.02	(0.01)	27,000	00 0.0	STOWER	0.06	-	9,159	00 0.0	-	-	-	-	-
COLOR	1.10	(0.03)	67	00 1.1	TAKUNI	0.63	(0.02)	18,698	00 0.6	-	-	-	-	-
CPR	3.32	(0.02)	1,105	00 3.3	TPCH	4.98	(0.07)	3,734	00 5.0	-	-	-	-	-
FPI	1.88	(0.05)	3,816	00 1.8	UMS	0.41	-	66	00 0.4	-	-	-	-	-
GTB	0.75	-	1,624	00 0.7	Services	-	-	-		-	-	-	-	-
HARN	2.12	-	585	61 2.1	ADD	4.66	(0.06)	774	00 4.6	-	-	-	-	-
KCM	0.29	-	1,331	00 0.2	AKP	0.64	(0.01)	14,393	00 0.6	-	-	-	-	-
KJL	6.60	(0.15)	2,350	00 6.6	AMA	4.18	(0.04)	2,919	00 4.2	-	-	-	-	-
KUMWEL	1.30	(0.06)	1,241	00 1.3	AMARC	1.31	(0.03)	3,377	00 1.3	-	-	-	-	-
KWM	1.26	(0.02)	2,081	00 1.2	ARIP	0.56	(0.01)	1,104	00 0.5	-	-	-	-	-
MBAX	1.95	(0.01)	277	00 1.9	ATP30	1.00	-	21,483	00 0.9	-	-	-	-	-
MGT	2.00	0.02	109	00 1.9	AUCT	8.45	(0.05)	2,121	00 8.4	-	-	-	-	-
MTW	1.17	(0.02)	880	00 1.1	BIS	3.08	(0.20)	3,475	00 3.1	-	-	-	-	-
MTW-W1	0.08	(0.01)	35,237	00 0.0	BOL	5.25	(0.05)	2,401	00 5.2	-	-	-	-	-
NDR	1.70	(0.02)	1,135	00 1.7	CEYE	2.76	(0.06)	309	00 2.7	-	-	-	-	-
PACO	1.40	-	6,512	00 1.3	CHIC	0.49	0.02	98	00 0.4	-	-	-	-	-
PACO-W1	0.07	-	1,867	00 0.0	CMO	0.76	0.01	3,268	00 0.7	-	-	-	-	-
PDG	2.60	(0.08)	105	00 2.6	D	3.06	(0.04)	2,888	00 3.0	-	-	-	-	-
PHOL	3.02	(0.02)	450	00 3.0	DEXON	1.51	(0.01)	1,156	00 1.5	-	-	-	-	-
PIMO	1.40	(0.03)	2,215	00 1.4	DV8	0.49	(0.03)	11,780	00 0.4	-	-	-	-	-
PMC	1.04	(0.01)	37,729	00 1.0	DV8-W2	-	-	-	00 0.0	-	-	-	-	-
PPM	1.52	(0.09)	808	00 1.5	ETE	0.83	(0.02)	465	00 0.8	-	-	-	-	-
PRAPAT	1.30	(0.04)	19,125	00 1.3	FSMART	8.35	0.05	51,278	00 8.4	-	-	-	-	-
RWI	0.49	(0.02)	1,018	00 0.4	FVC	0.66	-	5,376	00 0.6	-	-	-	-	-
SAF	0.48	(0.01)	766	00 0.4	GFC	6.75	(0.15)	523	00 6.8	-	-	-	-	-
SALEE	0.38	(0.01)	2,133	00 0.3	GLORY	1.15	(0.03)	155	00 1.1	-	-	-	-	-
SANKO	1.18	-	4,898	00 1.1	GLORY-W1	0.48	-	101	00 0.4	-	-	-	-	-
SCL	1.26	(0.01)	8,576	00 1.2	HEALTH	0.63	(0.10)	82,863	00 0.6	-	-	-	-	-
SFT	3.04													