

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday December 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	SCB41P2504A	-	-	-	-	NFC	1.67	(0.06)	139	1.66
Agribusiness					TCAP	49.25	0.25	6,729	49.22	PATO	8.35	-	35	8.35
EE	0.66	0.03	784,314	0.64	TCAP-P	-	-	-	-	PTMA	-	-	-	-
EE-W1	0.07	0.01	569,975	0.06	TCAP-Q	-	-	-	-	PTTGC	24.00	0.50	259,279	23.57
GFPT	9.80	(0.15)	42,256	9.90	TCAP13C2501A	-	-	-	-	PTTGC01C2501A	-	-	-	-
LEE	2.40	0.02	439	2.37	TCAP19C2504A	0.14	(0.01)	1,220	0.14	PTTGC01C2501B	0.02	(0.04)	100	0.02
NER	4.64	(0.02)	55,680	4.64	TISCO	98.75	1.50	72,621	98.07	PTTGC01C2502A	-	-	-	-
NER-W2	0.32	(0.02)	6,562	0.32	TISCO-P	-	-	-	-	PTTGC01C2504A	-	-	-	-
PCE	2.80	(0.02)	81,411	2.79	TISCO-Q	-	-	-	-	PTTGC01C2505A	0.10	(0.01)	1,901	0.09
PPPM	0.57	0.01	12,897	0.58	TISCO11C2501A	-	-	-	-	PTTGC01P2501A	-	-	-	-
PPPM-W6	0.47	-	1,805	0.48	TISCO13C2502A	-	-	-	-	PTTGC01P2503A	0.38	(0.04)	87,423	0.41
STA	17.30	0.10	49,962	17.35	TISCO19C2502A	0.17	-	3,450	0.16	PTTGC11C2501A	-	-	-	-
STA01C2501A	0.01	-	1,000	0.01	TTB	1.82	(0.01)	1,810,270	1.82	PTTGC11C2502A	-	-	-	-
STA01C2502A	-	-	-	-	TTB-W1	0.88	0.01	2,975	0.86	PTTGC11C2503A	0.23	(0.02)	8,400	0.23
STA01C2503A	0.09	0.01	600	0.08	TTB01C2503A	-	-	-	-	PTTGC13C2501A	-	-	-	-
STA01C2504A	0.30	-	31,570	0.30	TTB01C2504A	0.26	(0.01)	19,222	0.26	PTTGC13C2502A	-	-	-	-
STA01P2502A	0.63	(0.03)	23,358	0.63	TTB13C2501A	0.01	-	259	0.01	PTTGC13C2503A	0.25	0.01	87,552	0.23
STA13C2502A	-	-	-	-	TTB13C2503A	0.16	(0.01)	19,835	0.16	PTTGC13C2504A	0.11	0.01	44,500	0.11
STA13C2502B	-	-	-	-	TTB19C2501A	-	-	-	-	PTTGC13P2502A	0.31	(0.05)	34,878	0.34
STA13C2503A	0.14	(0.01)	15,371	0.14	TTB19C2504A	0.25	(0.01)	7,325	0.25	PTTGC13P2502B	0.14	(0.01)	16,124	0.15
STA13C2505A	0.34	(0.66)	50,056	0.35	Construction Ma	-	-	-	-	PTTGC19C2501A	-	-	-	-
STA13P2502A	0.52	(0.02)	32,518	0.52	CCP	0.27	(0.02)	4,872	0.28	PTTGC19C2501B	-	-	-	-
STA19C2502A	-	-	-	-	DCC	1.68	(0.03)	31,862	1.69	PTTGC19C2502A	-	-	-	-
STA19C2502B	-	-	-	-	DCON	0.30	-	10,791	0.30	PTTGC19C2504A	0.08	(0.02)	202	0.08
STA19C2503A	-	-	-	-	DCON-W3	0.01	-	119,307	0.01	PTTGC19C2505A	0.39	(0.61)	156,919	0.36
STA19C2504A	0.19	-	24,918	0.19	DRT	7.55	(0.05)	3,484	7.54	PTTGC19P2503A	0.20	(0.01)	36,544	0.20
STA19P2503A	0.49	(0.02)	29,267	0.49	EPG	3.90	0.10	20,153	3.86	PTTGC41C2501A	-	-	-	-
STA41C2503A	0.20	-	28,000	0.20	GEL	0.09	0.01	5,850	0.08	PTTGC41C2502A	-	-	-	-
TEGH	3.62	0.06	16,123	3.66	GEL-W5	-	-	-	-	PTTGC41C2502B	-	-	-	-
TFM	7.55	0.20	755	7.59	PPP	1.50	(0.05)	73	1.41	PTTGC41C2503A	-	-	-	-
TRUBB	1.01	-	7,809	1.01	Q-CON	9.00	-	972	9.08	PTTGC41C2505A	0.36	0.03	92,648	0.33
UPOIC	6.20	-	5	6.21	SCC	167.00	0.50	42,693	167.79	PTTGC41P2502A	-	-	-	-
UVAN	9.15	0.10	4,609	9.06	SCCO1C2502A	0.02	-	186	0.01	SUTHA	2.74	(0.02)	282	2.74
VPO	0.55	-	6,647	0.55	SCCO1C2503A	0.02	0.01	1	0.02	TPA	3.62	(0.08)	1	3.62
Banking	-	-	-	-	SCCO1C2505A	0.24	(0.01)	86,420	0.25	UAC	3.04	(0.02)	1,587	2.98
BAY	24.80	(0.10)	1,861	24.74	SCC01P2503A	1.38	0.07	3,514	1.32	UP	-	-	-	-
BBL	148.50	1.00	30,103	148.64	SCC13C2501A	-	-	-	-	Commerce	-	-	-	-
BBL11C2501A	-	-	-	-	SCC13C2501B	-	-	-	-	ADVICE	5.90	0.05	60,575	5.88
BBL11C2502A	-	-	-	-	SCC13C2502A	-	-	-	-	B52	0.38	-	783	0.38
BBL11C2501A	0.01	(0.01)	6,200	0.01	SCC13C2503A	-	-	-	-	BEAUTY	0.34	(0.02)	69,775	0.34
BBL13C2503A	0.10	-	2,662	0.10	SCC13C2504A	0.12	-	70,900	0.13	BIG	0.36	-	964	0.36
BBL13C2504A	0.25	-	34,935	0.25	SCC13C2504B	0.22	-	157,102	0.24	BJC	23.90	0.40	38,607	23.77
BBL13P2501A	-	-	-	-	SCC13P2502A	-	-	-	-	BJC01C2503A	-	-	-	-
BBL19C2502A	-	-	-	-	SCC13P2504A	0.86	(0.02)	114,936	0.84	BJC13C2502A	-	-	-	-
BBL19C2503A	0.12	-	27,622	0.12	SCC19C2501A	-	-	-	-	BJC13C2503A	0.22	0.01	66,569	0.22
BBL19C2503B	0.19	0.01	56,286	0.18	SCC19C2502A	-	-	-	-	BJC19C2502A	-	-	-	-
BBL41C2502A	-	-	-	-	SCC19C2503A	-	-	-	-	BJC19C2503A	0.21	(0.01)	24,732	0.20
BBL41C2504A	0.25	0.01	45,000	0.24	SCC19C2504A	0.09	(0.01)	32,933	0.10	COM7	27.00	0.50	96,176	26.97
CIMBT	0.45	(0.01)	7,505	0.46	SCC19C2505A	0.26	-	90,245	0.26	COM701C2501A	0.02	(0.02)	63	0.02
CREDIT	16.80	(0.20)	1,314	17.07	SCC19P2505A	0.93	(0.02)	33,291	0.92	COM701C2503A	0.14	0.01	93,606	0.14
KBANK	154.50	1.00	66,448	154.14	SCC41C2503A	-	-	-	-	COM701P2501A	0.03	(0.01)	230	0.03
KBANK01C2501A	0.22	(0.08)	15,892	0.21	SCC41C2504A	0.14	(0.03)	64,550	0.16	COM713C2501A	-	-	-	-
KBANK01C2502A	-	-	-	-	SCC41C2505A	0.29	(0.03)	96,004	0.31	COM713C2504A	0.18	0.01	24,557	0.18
KBANK01C2503A	0.30	(0.02)	21,230	0.30	SCCC	164.00	3.00	959	164.19	COM713P2501A	-	-	-	-
KBANK01P2502A	0.06	0.01	105	0.06	SCGD	4.96	(0.02)	12,479	4.97	COM719C2501A	-	-	-	-
KBANK01P2502B	0.18	(0.02)	54,939	0.19	SCP	6.70	0.05	627	6.66	COM719C2502A	0.12	0.01	36,050	0.12
KBANK13C2501A	-	-	-	-	SKN	5.25	-	74	5.25	COM719P2502A	-	-	-	-
KBANK13C2501B	-	-	-	-	STECH	1.11	(0.03)	1,297	1.11	COM741C2501A	-	-	-	-
KBANK13C2503A	0.25	0.01	66,680	0.24	TASCO	19.20	0.10	28,826	19.17	COM741C2501B	0.09	(0.01)	17,582	0.09
KBANK13P2501A	0.01	-	105	0.01	TASCO01C2501/	0.06	(0.01)	35	0.06	COM741C2503A	0.13	0.01	48,520	0.13
KBANK13P2501B	-	-	-	-	TASCO13C2501/	-	-	-	-	CPALL	56.50	0.25	796,861	56.41
KBANK13P2504A	0.29	(0.02)	22,199	0.29	TASCO19C2502/	0.15	-	15,834	0.16	CPALL01C2501A	0.03	-	207	0.03
KBANK19C2501A	-	-	-	-	TOA	14.60	-	25,508	14.63	CPALL01C2502A	0.03	(0.01)	1,207	0.03
KBANK19C2502A	0.12	(0.01)	9,439	0.12	TPIPL	1.11	0.01	34,407	1.11	CPALL01C2504A	0.06	(0.01)	104,871	0.07
KBANK19C2502B	-	-	-	-	UMI	0.65	-	939	0.65	CPALL01P2501X	0.01	(0.01)	15	0.01
KBANK19C2504A	0.37	(0.11)	40,315	0.37	VNG	3.14	-	180	3.11	CPALL11C2501A	-	-	-	-
KBANK19C2505A	0.28	(0.72)	9,770	0.29	WIKL	1.11	0.01	4,064	1.09	CPALL11C2503A	0.05	-	17,176	0.06
KBANK19P2501A	-	-	-	-	WIKL-W3	0.06	0.01	7,201	0.05	CPALL11P2501A	-	-	-	-
KBANK19P2502A	0.01	(0.01)	25	0.01	WINDOW	0.80	-	5,122	0.80	CPALL13C2501A	0.01	-	344	0.01
KBANK41C2501A	0.09	(0.08)	27,600	0.10	Petrochemicals	-	-	-	-	CPALL13C2503A	0.03	0.01	2,516	0.03
KBANK41C2502A	-	-	-	-	BCT	-	-	-	-	CPALL13C2504A	0.06	-	191,465	0.06
KBANK41C2604T	0.79	(0.01)	121,480	0.78	CMAN	2.20	(0.02)	4,339	2.19	CPALL13C2505A	0.18	0.01	390,970	0.18
KBANK41P2502A	-	-	-	-	GC	4.96	0.02	487	4.94	CPALL13P2501A	0.14	(0.01)	82,964	0.14
KKP	50.25	0.25	18,100	50.27	GGC	4.50	(0.08)	613	4.51	CPALL13P2504A	0.69	-	8,449	0.71
KKP-W6	1.27	(0.03)	894	1.29	GIFT	1.69	(0.03)	6,231	1.70	CPALL13P2505A	0.35	(0.65)	35,277	0.36
KKP13C2501A	0.06	(0.02)	5,362	0.06	GIFT-W2	-	-	-	-	CPALL19C2502A	-	-	-	-
KKP13C2502A	0.07	(0.02)	20,560	0.07	IVL	26.25	-	157,025	26.36	CPALL19C2504A	0.01	(0.01)	999	0.01
KKP13C2504A	0.26	-	43,621	0.26	IVL01C2501W	1.46	(0.08)	509	1.50	CPALL19C2504A	0.06	-	29,669	0.06
KKP19C2501A	-	-	-	-	IVL01C2502A	0.54	(0.05)	5,224	0.56	CPALL19C2505A	0.20	(

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DOHOME41C2501A	-	-	-	-	JAS13C2502A	0.05	-	19,491	0.05	HANA13C2504A	0.02	(0.01)	6,476	0.02
FN	0.81	(0.02)	1,634	0.79	JAS13C2503A	0.19	-	4,570	0.19	HANA13C2504B	0.05	-	17,121	0.05
GLOBAL	15.40	(0.20)	63,204	15.35	JAS19C2501A	0.02	-	170	0.02	HANA13C2504C	0.09	(0.01)	37,385	0.10
GLOBAL01C2503A	0.12	(0.01)	13,202	0.12	JAS19C2503A	0.16	-	10,269	0.16	HANA13C2505A	0.40	(0.60)	147,661	0.43
GLOBAL11C2501A	-	-	-	-	JMART	13.40	0.10	31,944	13.31	HANA13P2502A	-	-	-	-
GLOBAL13C2501A	-	-	-	-	JMART-W5	0.41	(0.03)	5,084	0.43	HANA13P2503A	0.88	0.05	119,813	0.85
GLOBAL13C2504A	0.23	(0.02)	51,132	0.23	JMART01C2501A	-	-	-	-	HANA13P2504A	0.52	0.03	90,044	0.50
GLOBAL19C2503A	0.16	(0.02)	19,484	0.16	JMART01C2503A	0.14	(0.02)	25,919	0.15	HANA19C2501A	-	-	-	-
HMPRO	9.30	(0.15)	597,237	9.14	JMART13C2501A	-	-	-	-	HANA19C2501B	0.01	-	8,000	0.01
HMPRO01C2501A	-	-	-	-	JMART13C2501F	-	-	-	-	HANA19C2503A	0.02	0.01	1	0.02
HMPRO01C2503A	-	-	-	-	JMART13C2504	0.22	(0.01)	23,195	0.22	HANA19C2504A	0.07	(0.01)	24,000	0.07
HMPRO01C2504A	0.20	(0.03)	60,339	0.19	JMART19C2501A	-	-	-	-	HANA19C2505A	0.12	(0.01)	103,297	0.12
HMPRO11C2502A	-	-	-	-	JMART19C2501F	-	-	-	-	HANA19P2504A	1.20	0.06	142,221	1.16
HMPRO13C2501A	0.02	(0.02)	8,000	0.02	JMART19C2501C	-	-	-	-	HANA19P2504B	0.50	0.03	70,200	0.48
HMPRO13C2501B	-	-	-	-	JMART19C2503A	0.13	(0.01)	10,014	0.13	HANA41C2501A	-	-	-	-
HMPRO13C2504A	0.22	(0.03)	68,885	0.20	JMART19C2504A	0.24	-	19,393	0.24	HANA41C2502A	0.01	(0.01)	100	0.01
HMPRO19C2501A	0.08	(0.16)	1,720	0.10	JMART41C2501A	-	-	-	-	HANA41C2504A	-	-	-	-
HMPRO19C2501B	-	-	-	-	JMART41C2504	0.23	-	47,595	0.23	HANA41C2505A	0.12	(0.01)	30,443	0.13
HMPRO19C2502A	-	-	-	-	JTS	62.75	(0.25)	3,488	63.23	KCE01C2501W	21.70	(0.40)	292,307	21.64
HMPRO19C2503A	0.14	(0.02)	6,680	0.13	MFEC	6.00	(0.15)	1,397	6.04	KCE01P2503W	0.01	-	5,065	0.01
HMPRO41C2503A	0.10	(0.04)	49,510	0.11	MSC	7.85	0.05	1	7.85	KCE01P2504A	-	-	-	-
ICC	31.25	(0.25)	1	31.25	PT	9.40	-	930	9.33	KCE01C2504A	0.06	-	4,005	0.06
ILM	16.10	0.20	383	16.04	ROTEC	1.08	0.02	496,412	1.09	KCE01C2504W	-	-	-	-
IT	4.32	-	944	4.32	ROTEC-W3	0.03	(0.01)	342,010	0.03	KCE01P2501W	1.15	0.05	6,724	1.16
KAMART	10.60	(0.20)	23,766	10.72	ROTEC-W5	0.08	0.01	296,386	0.07	KCE01P2503W	1.40	0.05	35,517	1.39
LOXLEY	1.38	(0.01)	1,763	1.38	SAMART	6.55	0.05	21,822	6.44	KCE01P2504A	0.69	0.03	198,518	0.70
MC	10.40	0.20	8,580	10.38	SAMTEL	6.35	(0.10)	5,347	6.30	KCE11C2501A	-	-	-	-
MEGA	32.75	0.25	9,582	32.59	SDC	0.04	(0.01)	59,637	0.04	KCE11C2502A	-	-	-	-
MEGA13C2502A	-	-	-	-	SIS	31.00	1.00	13,630	30.50	KCE13C2501A	-	-	-	-
MEGA19C2502A	-	-	-	-	SKY	23.60	0.10	2,282	23.50	KCE13C2503A	-	-	-	-
MIDA	0.35	0.01	1,148	0.34	SPREME	1.69	(0.01)	5,214	1.70	KCE13C2503B	-	-	-	-
MOSHI	44.75	0.25	3,761	44.80	SVOA	1.22	0.03	2,026	1.19	KCE13C2504A	0.02	-	6,715	0.02
RS	5.60	(0.05)	4,390	5.61	SYMC	7.85	-	6,686	7.75	KCE13C2504B	0.04	-	5,500	0.04
RS-W5	4.46	(0.04)	4,048	4.43	SYNEK	13.90	(0.20)	8,589	14.11	KCE13C2504C	0.20	(0.01)	275,952	0.19
RSP	1.88	(0.01)	417	1.87	THCOM	13.30	0.10	91,752	13.24	KCE13C2504D	0.06	(0.01)	27,256	0.06
SABUY	0.43	-	86,069	0.42	TKC	10.10	(0.10)	1,417	10.09	KCE13P2501A	1.02	0.34	1	1.02
SCM	3.72	0.04	1,260	3.72	TRUE	11.00	(0.50)	2,150,977	10.96	KCE13P2503A	0.61	0.03	152,850	0.61
SCM-W2	1.13	(0.01)	3	1.07	TRUE01C2501A	-	-	-	-	KCE13P2504A	0.91	0.04	31,842	0.86
SINGER	8.15	-	16,833	8.19	TRUE01C2503A	-	-	-	-	KCE19C2501A	0.01	-	4,073	0.01
SPC	58.25	(0.25)	24	58.00	TRUE01P2503A	0.26	0.04	320,359	0.24	KCE19C2503A	0.01	-	20	0.01
SPI	62.50	2.00	557	61.70	TRUE11C2501A	-	-	-	-	KCE19C2503B	-	-	-	-
SVT	1.48	0.03	2,298	1.49	TRUE11C2501B	-	-	-	-	KCE19C2504A	-	-	-	-
TAN	7.20	0.30	6,871	7.12	TRUE13C2503A	0.05	(0.03)	12,149	0.05	KCE19C2504B	0.05	(0.02)	800	0.06
Information & Comrr	-	-	-	-	TRUE13C2504A	0.13	(0.07)	66,574	0.13	KCE19C2505A	0.28	(0.04)	164,739	0.28
3BBIF	5.35	-	142,671	5.36	TRUE13P2503A	0.16	0.03	116,364	0.16	KCE19P2501A	-	-	-	-
ADVANC	282.00	3.00	52,487	281.26	TRUE19C2501A	-	-	-	-	KCE19P2504A	0.69	0.03	121,006	0.69
ADVANC01C2501A	0.18	0.01	139	0.17	TRUE19C2503A	0.06	(0.04)	20,319	0.07	KCE41C2501A	-	-	-	-
ADVANC01C2503A	0.21	-	106,417	0.21	TRUE19C2504A	0.16	(0.09)	28,805	0.17	KCE41C2502A	-	-	-	-
ADVANC01C2503B	0.24	0.02	61,049	0.24	TRUE41C2501A	-	-	-	-	KCE41C2504A	-	-	-	-
ADVANC01P2502X	0.03	(0.01)	386	0.03	TRUE41C2503A	-	-	-	-	KCE41C2504B	0.06	-	700	0.06
ADVANC01P2503X	0.22	(0.02)	28,434	0.22	TRUE41C2604T	0.58	(0.09)	75,406	0.58	KCE41C2505A	0.21	(0.04)	123,030	0.22
ADVANC01P2505A	0.60	(0.04)	30,111	0.61	TRUE41P2504A	0.29	0.05	34,391	0.30	METCO	170.50	0.50	17	170.50
ADVANC06C2501A	0.14	-	38,350	0.14	TWZ	0.03	-	32,724	0.03	SMT	1.63	(0.04)	5,839	1.65
ADVANC13C2501A	0.03	-	600	0.03	TWZ-W8	0.01	-	1	0.01	SVI	7.50	0.05	8,339	7.47
ADVANC13C2502A	0.04	-	2,750	0.04	TWZ-W9	0.01	-	1	0.01	TEAM	2.58	(0.04)	2,889	2.60
ADVANC13C2503A	0.22	0.01	36,424	0.22	Electronic Compi	-	-	-	-	Energy & Utilities	-	-	-	-
ADVANC13C2503B	0.11	0.01	44,218	0.11	CCTC	10.50	(0.20)	1,133,200	10.47	ACC	0.57	(0.06)	430,940	0.60
ADVANC13P2501A	-	-	-	-	DELTA	151.50	0.50	141,233	151.28	ACC-W2	0.50	(0.04)	10,751	0.50
ADVANC13P2502A	0.08	(0.02)	6	0.09	DETA01C2501A	0.91	-	19,137	0.91	ACE	1.29	-	17,310	1.29
ADVANC13P2504A	0.44	(0.04)	62,588	0.45	DETA01C2502A	0.63	-	57,124	0.63	AE	0.21	-	58,390	0.21
ADVANC19C2501A	-	-	-	-	DETA01C2503A	0.32	-	145,997	0.32	AGE	1.25	-	2,544	1.24
ADVANC19C2502A	0.12	0.01	11,132	0.12	DETA01P2502A	0.01	(0.01)	10,709	0.01	AI	3.58	-	812	3.56
ADVANC19C2503A	0.11	(0.01)	17,022	0.12	DETA01P2503A	0.21	(0.01)	33,444	0.21	AIE	1.11	(0.01)	2,447	1.10
ADVANC19C2505A	0.28	(0.72)	62,293	0.28	DETA01P2504A	0.68	(0.01)	38,900	0.68	BAFS	12.00	0.10	3,024	11.98
ADVANC19P2503A	0.11	(0.01)	16,374	0.11	DETA06C2412A	0.94	(0.06)	1	0.94	BANPU	5.80	0.05	467,200	5.76
ADVANC41C2504A	0.39	(0.04)	31,431	0.40	DETA06C2502A	0.51	-	407	0.51	BANPU01C2501A	-	-	-	-
ADVANC41C2505A	0.15	(0.14)	15,334	0.15	DETA06C2504A	0.37	0.01	19,818	0.37	BANPU01C2501B	0.53	0.03	6,222	0.53
ADVANC41C2502A	0.21	0.01	67,900	0.21	DETA11C2501A	0.65	-	33,836	0.66	BANPU01C2502A	0.04	0.01	10	0.04
ADVANC41C2503A	0.14	-	15,800	0.15	DETA11C2501E	0.91	0.01	8	0.91	BANPU01C2503A	0.03	-	1,999	0.03
ADVANC41P2504A	0.48	-	21,000	0.47	DETA11C2503A	0.22	-	15,000	0.22	BANPU01C2504A	0.18	-	59,956	0.18
AIT	4.16	0.04	11,955	4.13	DETA13C2501A	-	-	-	-	BANPU01P2501W	-	-	-	-
ALT	1.03	0.01	1,931	1.03	DETA13C2502A	1.02	0.01	20	1.05	BANPU01P2502A	0.16	(0.02)	38,283	0.16
AMR	0.95	(0.01)	3,536	0.95	DETA13C2502E	0.59	-	1,782	0.57	BANPU01P2502E	0.01	(0.01)	3	0.01
BLISS	-	-	-	-	DETA13C2503A	0.47	-	166,043	0.47	BANPU13C2501A	0.01	-	8,400	0.01
DIF	8.65	(0.10)	91,069	8.70	DETA13C2503E	0.28	-	76,216	0.28	BANPU13C2502A	-	-	-	-
DITTO	15.80	(0.50)	27,098	15.99	DETA13C2503G	0.14	-	98,832	0.14	BANPU13C2503A	0.11			

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday December 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2503B	-	-	-	-	GULF13P2502B	0.14	-	72,986	0.15	SSP	5.45	(0.10)	5,142	5.41
BCP19C2504A	0.11	(0.03)	28,613	0.14	GULF13P2504A	0.58	0.01	208,073	0.58	SSP-W2	0.08	0.01	3,800	0.07
BCP1C2502A	-	-	-	-	GULF19C2501A	-	-	-	-	SUPER	0.25	(0.01)	314,207	0.26
BCP41C2504A	-	-	-	-	GULF19C2502A	0.20	(0.02)	168,493	0.20	SUPEREIF	6.45	0.05	771	6.43
BCP41C2505A	0.11	(0.04)	41,961	0.13	GULF19C2503A	0.15	(0.01)	82,187	0.15	SUSCO	2.78	(0.08)	17,164	2.82
BCPG	5.25	(0.20)	49,130	5.31	GULF19P2503B	0.09	-	16,100	0.09	TAE	0.79	(0.01)	2,515	0.79
BCPG01C2502A	-	-	-	-	GULF19P2501A	-	-	-	-	TCC	0.37	(0.01)	4,042	0.38
BCPG13C2501A	-	-	-	-	GULF19P2503A	0.29	-	101,625	0.28	TCC-W5	-	-	-	-
BCPG13C2502A	-	-	-	-	GULF19P2504A	0.52	0.01	18,981	0.51	TGE	2.28	0.02	1,850	2.25
BCPG13C2504A	0.10	(0.01)	9,682	0.10	GULF41C2502A	0.34	(0.03)	14,600	0.35	TGE-W1	-	-	-	-
BCPG19C2503A	0.03	(0.02)	3,801	0.03	GULF41C2502B	0.18	(0.02)	135,066	0.18	TOP	34.50	(0.25)	99,270	34.76
BCPG19C2505A	0.14	(0.02)	7,834	0.14	GULF41C2504A	0.17	(0.01)	79,775	0.18	TOP01C2503A	-	-	-	-
BGRIM	19.10	(0.60)	165,799	19.16	GULF41C2605T	0.68	(0.01)	101,921	0.68	TOP01C2504A	0.04	-	28,865	0.04
BGRIM01C2501A	-	-	-	-	GULF41P2504A	0.51	0.01	3,000	0.51	TOP01C2505A	0.11	(0.02)	88,666	0.12
BGRIM01C2502A	-	-	-	-	GUNKUL	2.26	0.04	197,320	2.28	TOP01P2504A	0.54	0.02	16,060	0.51
BGRIM01C2503A	-	-	-	-	GUNKUL13C250	0.02	-	48	0.02	TOP11C2501A	-	-	-	-
BGRIM01C2504A	0.10	(0.04)	45,309	0.11	GUNKUL13C250-	0.14	0.01	18,679	0.14	TOP11C2502A	-	-	-	-
BGRIM11C2501A	-	-	-	-	GUNKUL19C250	0.17	0.01	13,578	0.17	TOP13C2502A	-	-	-	-
BGRIM11C2502A	-	-	-	-	IRPC	1.33	-	221,868	1.32	TOP13C2503A	-	-	-	-
BGRIM13C2502A	0.01	(0.05)	20	0.01	IRPC01C2502A	-	-	-	-	TOP13C2503B	-	-	-	-
BGRIM13C2503A	0.07	(0.02)	23,020	0.07	IRPC01C2504A	0.10	(0.01)	22,494	0.10	TOP13P2504A	0.04	(0.02)	5,600	0.05
BGRIM13C2504A	0.16	(0.04)	91,194	0.18	IRPC13C2501A	-	-	-	-	TOP13P2504B	0.08	(0.01)	11,393	0.09
BGRIM19C2501A	-	-	-	-	IRPC13C2502A	-	-	-	-	TOP13P2505A	0.16	(0.01)	55,800	0.17
BGRIM19C2502A	-	-	-	-	IRPC13C2503A	0.08	(0.01)	2,810	0.08	TOP13P2505A	0.36	0.01	22,748	0.35
BGRIM41C2502A	-	-	-	-	IRPC19C2501A	-	-	-	-	TOP19C2502A	-	-	-	-
BGRIM41C2504A	0.15	(0.04)	122,097	0.16	IRPC19C2503A	0.08	(0.02)	48	0.08	TOP19C2503A	-	-	-	-
BIOTEC	0.23	-	7,175	0.24	KBSPIF	8.00	0.05	96	7.99	TOP19C2503B	-	-	-	-
BIOTEC-P	-	-	-	-	LANNA	16.00	0.10	998	15.92	TOP19C2504A	-	-	-	-
BIOTEC-Q	-	-	-	-	MDX	3.00	-	1,375	2.99	TOP19C2505A	0.13	(0.02)	135,979	0.14
BIOTEC-W2	0.06	-	1,079	0.06	NOVA	8.35	0.05	3	8.35	TOP41C2502A	-	-	-	-
BPP	11.40	(0.10)	1,887	11.49	OR	13.30	0.10	105,125	13.29	TOP41C2503A	-	-	-	-
BRRGIF	3.88	(0.02)	765	3.88	OR01C2502A	-	-	-	-	TOP41C2505A	0.12	(0.01)	34,500	0.13
BSRC	7.40	0.10	3,934	7.37	OR01C2503A	-	-	-	-	TPIPP	2.94	(0.02)	17,236	2.94
CKP	3.18	(0.04)	19,720	3.20	OR01C2505A	0.11	(0.03)	12,564	0.12	TSE	0.93	0.01	17,565	0.94
CKP01C2504A	-	-	-	-	OR13C2501A	-	-	-	-	TTW	8.95	0.05	8,947	8.92
CKP13C2501A	-	-	-	-	OR13C2501B	-	-	-	-	UBE	0.70	(0.01)	65,153	0.70
CKP19C2502A	-	-	-	-	OR13C2503A	-	-	-	-	WHAUP	4.86	(0.02)	35,226	4.89
CV	0.17	-	51,673	0.17	OR13C2504A	0.12	(0.02)	39,414	0.12	WP	3.44	(0.04)	73	3.45
CV-W1	0.11	-	569	0.11	OR19C2501A	-	-	-	-	Media & Publishing	-	-	-	-
DEMCO	3.22	-	362	3.23	OR19C2502A	-	-	-	-	AMARIN	3.16	-	19	3.13
EA	3.92	(0.04)	549,781	3.97	OR19C2503A	-	-	-	-	AQUA	0.33	-	9,678	0.33
EA06C2412A	-	-	-	-	OR19C2504A	0.09	(0.01)	4,588	0.09	AS	4.48	0.16	62,911	4.41
EA13C2501A	0.10	(0.06)	25	0.10	OR19C2505A	0.21	(0.79)	18,402	0.21	BEC	3.80	-	3,228	3.79
EA13C2501B	-	-	-	-	OR41C2501A	-	-	-	-	FE	-	-	-	-
EA13C2501C	0.01	-	1	0.01	OR41C2502A	-	-	-	-	GPI	1.63	-	595	1.62
EA13C2502A	0.03	-	836	0.03	OR41C2605T	0.10	(0.01)	500	0.10	GRAMMY	8.15	(0.05)	250	8.17
EA13C2503A	0.06	(0.01)	2,272	0.07	PRIME	0.22	-	31,871	0.22	JKN	-	-	-	-
EA13C2503B	0.11	(0.01)	3,835	0.12	PTG	8.10	-	12,448	8.14	MAJOR	14.80	0.10	31,333	14.62
EA13C2503C	0.18	(0.01)	13,924	0.18	PTT	32.50	0.25	291,848	32.37	MATCH	1.14	-	112	1.14
EA13C2504A	0.35	(0.01)	64,949	0.36	PTT01C2502A	0.04	(0.01)	1	0.04	MATI	-	-	-	-
EA13C2504B	0.48	(0.02)	77,331	0.51	PTT01C2505A	0.14	-	3,985	0.14	MCOT	6.15	(0.15)	39,440	6.17
EA13P2501A	0.17	(0.01)	40,210	0.16	PTT11C2501A	-	-	-	-	MONO	2.24	0.08	644,202	2.23
EA13P2504A	0.84	-	10,646	0.83	PTT13C2503A	-	-	-	-	NATION	0.03	-	10,910	0.03
EA19C2501A	-	-	-	-	PTT13P2501A	-	-	-	-	NATION-W4	-	-	-	-
EA19C2503A	0.09	0.01	2,027	0.09	PTT19C2502A	0.05	-	10	0.05	ONEE	4.62	0.14	107,111	4.56
EA19C2503B	0.13	(0.01)	11,330	0.15	PTT19C2505A	0.18	-	2,000	0.18	PLANB	7.15	-	31,399	7.14
EA19C2504A	0.31	(0.01)	34,886	0.32	PTT41C2502A	-	-	-	-	PLANB-W1	-	-	-	-
EA19C2504B	0.38	(0.01)	51,726	0.40	PTTPE	118.50	-	59,041	119.19	PLANB13C2503A	-	-	-	-
EA19P2501A	0.20	(0.01)	5,651	0.19	PTTPE01C2502A	0.02	0.01	601	0.02	PLANB19C2503A	0.17	(0.01)	34,925	0.17
EA19P2505A	0.91	(0.01)	46,205	0.90	PTTPE01C2503A	0.05	-	191	0.05	PRAKIT	11.50	0.10	24	11.49
EASTW	2.76	(0.02)	3,422	2.74	PTTPE01C2504A	0.15	0.01	44,841	0.16	PTECH	0.86	0.02	63	0.80
EGATIF	5.95	0.05	2,736	5.95	PTTPE01P2503A	0.62	-	26,125	0.59	SE-ED	2.04	(0.02)	43	2.04
EGCO	119.50	(2.50)	8,007	120.67	PTTPE06C2501A	-	-	-	-	TKS	6.00	(0.10)	2,563	6.02
EGCO13C2502A	0.08	(0.02)	23,210	0.09	PTTPE11C2501A	-	-	-	-	VGI	3.32	0.12	1,825,605	3.22
EGCO19C2502A	0.11	(0.02)	3,566	0.11	PTTPE11C2501B	-	-	-	-	VGI-W3	0.11	0.01	77,150	0.10
EGCO19C2504A	0.30	(0.04)	8,680	0.31	PTTPE11C2502A	-	-	-	-	VGI-W4	1.61	0.25	1,409,274	1.49
EP	1.73	(0.03)	2,518	1.71	PTTPE11C2503A	0.12	(0.04)	9,000	0.12	VGI01C2501A	-	-	-	-
EP-W4	0.01	(0.01)	360,076	0.01	PTTPE13C2501A	-	-	-	-	VGI01C2501B	0.59	0.06	41,027	0.51
ETC	1.81	(0.06)	16,452	1.83	PTTPE13C2502A	0.01	-	3	0.01	VGI01C2502A	0.30	0.03	77,559	0.27
GPSC	40.75	(0.50)	50,358	40.77	PTTPE13C2503A	0.04	(0.01)	8,246	0.05	VGI01P2501X	0.01	-	9,200	0.01
GPSC01C2501A	0.05	(0.02)	34,008	0.07	PTTPE13C2504A	0.14	0.01	24,169	0.14	VGI06C2502A	0.34	0.03	43,369	0.30
GPSC01C2502A	0.02	(0.01)	1,400	0.02	PTTPE13C2505A	0.26	(0.74)	47,504	0.27	VGI13C2501A	0.74	0.07	11,400	0.71
GPSC01C2504W	0.16	(0.04)	67,362	0.17	PTTPE13P2502A	0.43	(0.01)	40,236	0.40	VGI13C2501B	0.35	0.06	367	0.28
GPSC01P2502A	0.14	0.01	109,872	0.13	PTTPE19C2502A	-	-	-	-	VGI13C2504A	0.62	0.07	148,615	0.55
GPSC11C2501A	-	-	-	-	PTTPE19C2503A	-	-	-	-	VGI13C2505A	0.42	(0.58)	167,215	0.37
GPSC11C2502A	0.11	(0.03)	6,000	0.12	PTTPE19C2504A	0.14	(0.04)	12,638	0.15	VGI13P2501A	-	-	-	-
GPSC13C2501A	-	-	-	-	PTTPE41C2502A	-	-	-	-	VGI13P2504A	0.21	(0.03)	154,322	0.23
GPSC13C2501B	-	-	-	-	PTTPE41C2503A	-	-	-	-	VGI19C2501A	-	-	-	-
GPSC13C2503A	0.09	(0.01)	20,156											

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday December 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BAM19C2504A	0.13	-	14,893	0.14	AAI	5.95	-	51,186	5.87	RBF19C2505A	0.30	0.04	43,721	0.27
BAM41C2504A	0.09	(0.01)	19,000	0.09	APURE	4.00	-	1,344	4.00	SAPPE	68.50	1.50	5,664	67.49
BYD	0.84	0.01	121,421	0.84	APURE-W3	-	-	-	-	SAPPE01C2502A	0.14	0.01	25,196	0.13
BYD19C2501A	-	-	-	-	ASIAN	8.20	0.05	19,136	8.27	SAPPE01C2504A	0.61	0.05	22,620	0.57
CGH	0.68	(0.01)	5,349	0.68	BR	1.85	-	6,703	1.84	SAPPE13C2501A	-	-	-	-
CGH-W5	-	-	-	-	BR-W1	0.05	0.01	304	0.04	SAPPE13C2501B	-	-	-	-
CHASE	1.00	0.02	4,602	1.00	BRR	4.52	(0.06)	3,014	4.50	SAPPE13C2502A	0.22	0.02	35,228	0.20
CHASE-W1	0.55	(0.03)	2,367	0.59	BRR-W2	0.26	(0.01)	1,444	0.27	SAPPE19C2501A	0.02	-	4,500	0.02
CHAYO	2.82	-	15,445	2.85	BTG	19.00	-	5,559	19.04	SAPPE19C2502A	0.29	0.03	14,576	0.26
CHAYO-W3	0.16	-	5,674	0.15	CBG	78.75	0.75	19,706	78.15	SAUCE	38.25	-	202	37.88
ECL	1.04	-	14,579	1.05	CBG01C2501W	-	-	-	-	SNNP	12.00	0.70	35,456	11.92
FNS	1.96	(0.01)	597	1.95	CBG01C2502W	0.25	(0.01)	44,822	0.24	SNNP19C2501A	-	-	-	-
FSX	2.08	-	621	2.04	CBG01C2503A	0.24	0.01	24,597	0.23	SNP	10.70	0.10	378	10.62
GBX	0.67	-	876	0.67	CBG01C2504A	0.59	(0.01)	33,232	0.57	SORKON	4.22	(0.02)	908	4.23
GL	-	-	-	-	CBG01P2502X	0.11	(0.01)	19,928	0.11	SSC	50.00	(0.25)	7	50.36
HENG	1.13	(0.02)	8,598	1.13	CBG01P2504W	0.58	(0.04)	22,193	0.59	SSF	6.40	(0.40)	208	6.45
IFS	2.46	-	302	2.44	CBG13C2501A	-	-	-	-	SST	3.84	-	13	3.96
JMT	19.50	0.30	236,135	19.44	CBG13C2503A	0.35	0.01	31,032	0.33	SUN	3.82	(0.02)	4,917	3.84
JMT-W4	-	-	-	-	CBG13P2502A	0.09	-	6,186	0.09	T	6.85	0.10	405	6.76
JMT01C2501A	0.17	0.01	97,481	0.17	CBG13P2504A	0.61	(0.03)	56,339	0.63	TFG	3.50	0.04	18,982	3.50
JMT01C2502A	0.19	0.01	44,637	0.19	CBG19C2502A	0.24	0.01	32,877	0.22	TFG-W4	0.60	-	872	0.59
JMT01C2504A	0.51	0.01	60,532	0.51	CBG19C2504A	0.42	-	36,283	0.42	TFMAMA	199.50	1.00	20	198.43
JMT13C2501A	0.18	-	15,443	0.19	CBG19P2502A	0.08	-	2,480	0.08	TIPO	10.10	-	7,446	10.11
JMT13C2501B	0.04	(0.01)	12,991	0.05	CBG41C2503A	0.30	0.02	63,536	0.28	TKN	7.95	(0.05)	44,254	7.86
JMT13C2502A	0.09	-	2,259	0.09	CFRESH	1.19	-	896	1.19	TKN01C2501A	0.01	-	819	0.01
JMT13C2504A	0.49	0.03	127,080	0.48	CH	2.04	-	1,047	2.00	TU	12.30	-	320,397	12.19
JMT19C2501A	0.25	0.01	9,939	0.23	CHAO	6.30	(0.20)	13,962	6.42	TU01C2501A	-	-	-	-
JMT19C2503A	0.20	0.01	54,616	0.20	CHOTTI	65.50	(1.25)	2	65.25	TU01C2505A	0.10	-	1,350	0.10
JMT19C2504A	0.34	0.01	81,097	0.34	CM	2.02	0.02	99	2.03	TU11C2501A	-	-	-	-
JMT19C2504B	0.50	0.02	279,077	0.50	COCOCO	11.50	(0.30)	86,882	11.49	TU13C2502A	0.01	(0.01)	5,654	0.01
JMT41C2501A	0.30	0.03	28,200	0.29	CPF	23.00	0.60	161,570	22.95	TU13C2504A	0.06	-	31,930	0.06
KCAR	4.64	(0.04)	585	4.65	CPF01C2501A	-	-	-	-	TU19C2502A	-	-	-	-
KGI	4.16	(0.02)	7,585	4.15	CPF01C2502A	0.11	0.01	57,974	0.11	TU19C2504A	0.05	(0.03)	100	0.06
KTC	48.50	(0.25)	23,199	48.19	CPF01C2503A	-	-	-	-	TU19C2505A	0.14	(0.01)	40,427	0.14
KTC01C2503A	0.20	(0.01)	23,268	0.19	CPF01C2504A	0.30	0.04	63,222	0.29	TV0	22.80	0.10	1,511	22.83
KTC11C2502A	-	-	-	-	CPF13C2501A	0.01	-	504	0.01	TWPC	2.90	(0.02)	1,543	2.91
KTC13C2502A	0.07	(0.01)	16,586	0.07	CPF13C2502A	0.05	0.01	12,530	0.05	W	0.54	(0.02)	65,406	0.54
KTC13C2503A	0.18	(0.01)	54,546	0.17	CPF13C2503A	0.04	0.01	25	0.04	W-W6	-	-	-	-
KTC19C2502A	-	-	-	-	CPF13C2504A	0.20	0.04	24,236	0.19	ZEN	6.80	-	403	6.78
KTC19C2504A	0.26	(0.02)	84,849	0.25	CPF19C2501A	-	-	-	-	Health Care Services	-	-	-	-
MFC	27.25	0.75	282	26.98	CPF19C2502A	0.08	(0.02)	1,500	0.07	AHC	15.10	(0.20)	45	15.27
MICRO	1.01	-	13,911	1.01	CPF19C2504A	0.20	0.03	49,377	0.19	BCH	15.80	(0.10)	38,714	15.89
ML	0.55	-	344	0.55	CPF41C2503A	0.08	-	4,000	0.08	BCH01C2502A	-	-	-	-
MST	9.30	(0.20)	375	9.23	CPF41C2505A	0.25	0.02	67,593	0.25	BCH13C2501A	-	-	-	-
MTG	49.25	(1.25)	73,460	49.63	CPI	2.84	-	925	2.82	BCH13C2501B	-	-	-	-
MTC01C2502A	0.06	(0.02)	201	0.07	F&D	35.75	0.75	1	35.75	BCH13C2504A	0.17	(0.01)	20,687	0.18
MTC01C2504A	0.31	(0.04)	39,161	0.33	FM	3.76	(0.02)	14,735	3.77	BCH19C2501A	0.03	(0.03)	666	0.03
MTC01P2502A	0.16	0.02	74,971	0.15	GLOCON	0.25	0.06	586,134	0.22	BCH19C2502A	-	-	-	-
MTC13C2502A	0.08	(0.02)	17,263	0.09	HTC	16.40	0.20	3,991	16.51	BCH19C2505A	0.17	-	21,787	0.17
MTC13C2503A	0.22	(0.04)	53,462	0.23	ICHI	14.40	-	24,940	14.37	BDMS	23.90	0.30	882,279	23.99
MTC13P2502A	0.10	0.01	8,192	0.10	ICHI01C2503A	-	-	-	-	BDMS01C2503A	-	-	-	-
MTC19C2502A	0.11	(0.02)	5,324	0.12	ICHI13C2501A	0.01	-	3	0.01	BDMS01C2503B	0.04	0.01	277	0.04
MTC19C2504A	0.29	(0.05)	69,620	0.31	ICHI13C2504A	0.17	(0.01)	11,030	0.17	BDMS01C2504A	0.07	0.01	846	0.07
MTC19P2501A	-	-	-	-	ITC	21.50	0.70	40,950	21.34	BDMS11C2501A	-	-	-	-
MTC41C2502A	0.09	(0.02)	12,800	0.10	ITC01C2501A	0.03	(0.01)	500	0.03	BDMS11C2502A	-	-	-	-
MTC41C2505A	0.31	(0.05)	69,230	0.33	ITC01C2503A	0.02	(0.01)	30	0.02	BDMS11C2503A	0.09	(0.01)	400	0.09
NCAP	1.58	0.02	52,948	1.59	ITC01C2504A	0.26	0.05	50,754	0.24	BDMS13C2502A	-	-	-	-
PL	1.59	(0.01)	356	1.59	ITC11C2501A	-	-	-	-	BDMS13C2504A	0.05	0.01	1,060	0.05
S11	2.30	-	6	2.33	ITC11C2501B	-	-	-	-	BDMS13C2505A	0.34	(0.66)	167,504	0.35
SAK	4.90	0.14	17,541	4.87	ITC13C2501A	0.02	0.01	162	0.02	BDMS13C2502A	-	-	-	-
SAWAD	40.00	(1.25)	89,184	40.29	ITC13C2502A	-	-	-	-	BDMS13C2503A	-	-	-	-
SAWAD-W2	0.45	(0.05)	10,720	0.48	ITC13C2504A	0.29	0.04	15,635	0.28	BDMS19C2504A	0.07	-	423	0.08
SAWAD01C2501A	0.49	(0.16)	12,721	0.54	ITC19C2501A	-	-	-	-	BDMS19C2505A	0.31	0.02	64,869	0.31
SAWAD01C2501W	0.09	(0.08)	229,973	0.11	ITC19C2503A	-	-	-	-	BDMS41C2502B	0.02	-	200	0.02
SAWAD01C2502A	0.05	(0.02)	1,132	0.06	ITC19C2505A	0.33	0.05	42,773	0.31	BH	189.50	4.00	70,986	188.62
SAWAD01C2504A	0.23	(0.05)	76,910	0.24	JDF	2.04	0.02	1,200	2.04	BH-P	-	-	-	-
SAWAD01P2501W	0.02	(0.02)	5	0.02	KBS	5.55	0.05	3,939	5.56	BH-Q	-	-	-	-
SAWAD01P2502W	0.05	(0.03)	504	0.05	KCG	8.40	0.10	14,780	8.38	BH01C2502A	0.02	0.01	2	0.02
SAWAD13C2501A	0.03	(0.01)	50	0.03	KSL	1.91	(0.01)	4,518	1.91	BH01C2504A	0.14	0.01	102,136	0.14
SAWAD13C2503A	0.17	(0.04)	80,864	0.19	KTIS	2.78	0.02	215	2.76	BH01P2502X	1.24	(0.10)	83,933	1.24
SAWAD13P2501A	-	-	-	-	LST	4.86	(0.04)	398	4.87	BH01P2504A	0.76	(0.07)	74,648	0.78
SAWAD13P2504A	0.35	0.03	32,166	0.34	M	25.00	(0.25)	6,185	25.04	BH06C2503A	0.12	0.01	79,863	0.12
SAWAD19C2501A	-	-	-	-	MALEE	8.05	0.05	16,115	7.97	BH11C2503A	0.10	0.02	5,300	0.10
SAWAD19C2502A	0.10	(0.03)	5,146	0.11	NRF	1.15	0.05	62,308	1.14	BH13C2501A	-	-	-	-
SAWAD19C2504A	0.23	(0.04)	26,205	0.23	NSL	30.25	-	8,512	29.89	BH13C2503A	0.05	0.01	1	0.05
SAWAD19P2501A	-	-	-	-	OKJ	14.80	0.10	16,933	14.74	BH13C2504A	0.14	0.02	43,965	0.

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PHG	15.50	-	2,405	15.48	TQM	23.10	(0.50)	2,673	23.36	WAVE-W4	0.03	(0.01)	607,355	0.03
PR9	26.00	-	18,362	26.02	TSI	0.09	-	1	0.09	Property Developme	4.98	0.08	-	-
PRINC	2.90	-	5,834	2.91	TVH	8.05	(0.10)	783	8.10	A	2.60	0.02	5,017	2.59
RAM	22.20	(0.30)	2,139	22.32	Packaging	-	-	-	-	A5	0.10	-	8,315	0.10
RJH	20.90	(0.20)	5,527	20.78	ALUCON	3.60	(0.28)	4,375	3.72	A5-W4	0.01	-	25,407	0.01
RPH	5.40	-	3,270	5.36	BGC	7.80	-	3,279	7.78	AMATA	28.00	-	78,206	28.09
SAFE	12.20	(0.20)	126	12.17	CSC	-	-	-	-	AMATA01C2502A	0.82	(0.02)	8,166	0.85
SKR	9.70	0.05	1,363	9.64	CSC-P	-	-	-	-	AMATA01C2503A	0.15	-	99,712	0.16
THG	16.30	(0.10)	12,132	16.37	CSC-Q	-	-	-	-	AMATA13C2501A	-	-	-	-
VIBHA	1.97	-	15,579	1.96	SCGP	19.20	(0.20)	145,309	19.41	AMATA13C2501B	0.06	(0.01)	32,090	0.07
VIBHA-W4	0.02	(0.01)	66,030	0.02	SCGP01C2502A	0.02	-	1	0.02	AMATA13C2503A	0.09	-	95,661	0.10
VIH	8.40	0.20	1,620	8.27	PTL	12.30	-	2,383	12.28	AMATA19C2501A	-	-	-	-
VIH-W1	-	-	-	-	SCGP01C2502B	-	-	-	-	AMATA19C2501B	0.13	-	36,730	0.13
WPH	8.85	0.15	7,922	8.87	SCGP01C2504A	0.16	(0.02)	116,586	0.18	AMATA19C2502A	0.10	-	22,594	0.10
Tourism & Leisure	-	-	-	-	SCGP01C2504W	0.02	-	200	0.02	AMATA41C2502A	0.11	-	106,905	0.11
ASIA	6.50	-	6	6.50	SCGP01P2503A	1.06	0.04	19,869	1.03	AMATAV	4.78	-	206	4.80
BEYOND	8.60	0.10	430	8.61	SCGP11C2501A	-	-	-	-	ANAN	0.61	0.01	1,700	0.60
CENTEL	33.50	(0.50)	28,662	33.65	SCGP11C2504A	-	-	-	-	AP01C2503A	8.40	0.10	98,552	8.39
CENTEL01C2501A	-	-	-	-	SCGP11C2504W	0.02	-	-	-	AP13C2502A	0.01	-	2	0.01
CENTEL01C2504A	0.12	(0.02)	47,086	0.12	SCGP13C2501A	-	-	-	-	AP13C2503A	0.09	-	2,220	0.09
CENTEL11C2501A	-	-	-	-	SCGP13C2501B	-	-	-	-	AP19C2501A	-	-	-	-
CENTEL11C2503A	0.12	-	1,200	0.12	SCGP13C2501B	-	-	-	-	AP19C2502A	-	-	-	-
CENTEL13C2501A	-	-	-	-	SCGP13C2503A	-	-	-	-	AP19C2503A	-	-	-	-
CENTEL13C2501B	-	-	-	-	SCGP13C2503B	0.04	(0.02)	4,463	0.05	AP19C2504A	-	-	-	-
CENTEL13C2504A	0.12	(0.01)	35,465	0.12	SCGP13C2504A	0.13	(0.01)	78,643	0.14	ASW	8.00	(0.05)	2,825	8.00
CENTEL19C2501A	-	-	-	-	SCGP13C2504B	0.23	(0.02)	277,356	0.25	AWC	3.48	(0.02)	363,619	3.49
CENTEL19C2502A	-	-	-	-	SCGP13P2502A	-	-	-	-	AWC01C2501A	-	-	-	-
CENTEL19C2504A	0.12	(0.01)	8,550	0.13	SCGP13P2504A	0.69	0.03	2	0.69	AWC01C2504A	-	-	-	-
CENTEL41C2502A	-	-	-	-	SCGP13P2504B	0.41	0.01	99,263	0.39	AWC01C2504W	0.15	-	40,718	0.15
CENTEL41C2504A	0.17	(0.02)	47,946	0.17	SCGP19C2501A	-	-	-	-	AWC01P2502A	-	-	-	-
CSR	87.00	0.50	2	83.50	SCGP19C2502A	-	-	-	-	AWC11C2501A	0.19	0.02	4,936	0.19
DUSIT	10.30	-	5,212	10.33	SCGP19C2503A	0.02	(0.08)	50	0.02	AWC13C2501A	0.01	(0.02)	20	0.01
ERW	3.60	(0.12)	406,212	3.62	SCGP19C2504A	0.13	(0.01)	30,365	0.14	AWC13C2504A	0.23	(0.02)	43,756	0.24
ERW01C2501A	-	-	-	-	SCGP19C2505A	0.24	(0.02)	113,805	0.26	AWC13P2501A	-	-	-	-
ERW01C2504A	0.18	(0.04)	50,384	0.19	SCGP19P2505A	0.56	0.02	59,006	0.53	AWC19C2501A	0.09	-	7,051	0.08
ERW13C2503A	0.07	(0.02)	345	0.07	SCGP41C2502A	-	-	-	-	AWC19C2501B	-	-	-	-
ERW19C2503A	0.13	(0.03)	25,379	0.14	SCGP41C2502B	-	-	-	-	AWC19C2504A	0.18	(0.01)	78,227	0.19
GRAND	0.08	(0.01)	2,593	0.08	SCGP41C2505A	0.24	(0.04)	136,402	0.26	AWC19P2501A	-	-	-	-
LRH	39.75	0.50	8	39.50	SFLEX	2.70	(0.06)	30,225	2.72	AWC41C2502A	0.09	(0.01)	15,970	0.10
MANRIN	30.75	-	11	30.75	SFLEX-W2	0.06	-	4,502	0.06	BLAND	0.58	(0.01)	48,930	0.59
MINT	26.50	-	130,689	26.29	SITHAI	1.26	(0.02)	4,327	1.27	BRI	3.78	(0.04)	3,728	3.79
MINT01C2501A	-	-	-	-	SLP	0.43	0.01	1,829	0.42	BROCK	1.49	0.02	2	1.48
MINT01C2504A	0.13	-	29,668	0.13	SMPC	9.25	-	560	9.28	CGD	0.33	(0.01)	19,149	0.33
MINT11C2501A	-	-	-	-	SPACK	1.80	0.01	615	1.80	CI	0.48	(0.01)	2,073	0.47
MINT13C2503A	0.07	(0.01)	24,384	0.07	TCOAT	-	-	-	-	CMC	1.03	0.02	170	1.01
MINT19C2501A	-	-	-	-	TFI	0.07	-	8,359	0.07	CPN	55.50	(0.50)	138,413	55.26
MINT19C2502A	-	-	-	-	TFI-W1	0.03	-	47	0.03	CPN01C2503A	0.05	-	454	0.04
MINT19C2504A	0.15	-	1,726	0.14	THIP	28.75	-	21	28.54	CPN01C2505A	0.21	(0.03)	44,722	0.21
MINT41C2501A	-	-	-	-	TMD	24.30	0.20	38	24.25	CPN13C2501A	-	-	-	-
MINT41C2502A	-	-	-	-	TOPP	-	-	-	-	CPN13C2501B	-	-	-	-
MINT41C2504A	0.14	-	52,256	0.13	TPAC	10.50	(0.10)	671	10.40	CPN13C2503A	0.05	(0.01)	8,250	0.05
MINT41C2604T	0.09	-	10	0.09	TPBI	4.06	(0.06)	481	4.06	CPN13C2504A	0.15	(0.02)	112,900	0.15
OHTL	-	-	-	-	TPP	-	-	-	-	CPN19C2502A	-	-	-	-
ROH	2.16	(0.04)	11	2.17	Personal Produl	-	-	-	-	CPN19C2503A	-	-	-	-
SHANG	46.75	(0.25)	100	47.01	APCO	4.94	(0.02)	156	4.92	CPN19C2504A	0.10	(0.02)	9,731	0.11
SHR	2.54	0.10	126,394	2.49	BIZ	3.38	0.02	1,285	3.36	CPN19C2505A	0.25	(0.02)	98,737	0.25
SPA	6.95	0.15	13,228	6.90	BLC	4.50	(0.10)	24,792	4.56	CPN41C2504A	0.11	(0.01)	20,140	0.10
VRANDA	4.98	0.04	131	4.94	DDD	8.70	-	521	8.63	ESTAR	0.22	-	2,129	0.21
Home & Office Produl	-	-	-	-	IP	3.30	(0.08)	2,807	3.31	EVER	0.11	-	6,003	0.11
AJA	0.15	(0.01)	97,632	0.15	IP-W2	0.21	0.01	4,497	0.20	FPT	12.30	0.70	205	11.95
AJA-W4	0.01	-	9	0.01	JCT	80.75	0.75	3	80.75	GLAND	1.53	-	9	1.53
DTCI	35.25	4.25	3	35.75	KISS	4.08	0.04	6,872	4.08	J	1.20	-	624	1.18
FANCY	0.40	0.03	5,099	0.39	NAM	4.56	(0.02)	862	4.58	J-W3	0.27	(0.01)	1	0.27
FTI	2.10	-	1,903	2.08	NEO	30.75	-	1,939	30.88	J-W4	0.22	(0.01)	87	0.21
KYE	286.00	(3.00)	22	286.82	NV	0.88	0.02	1,367	0.87	JCK	0.22	-	7,853	0.21
L&E	1.20	0.04	213	1.19	OCC	-	-	-	-	KC	0.07	(0.01)	2,720	0.08
MODERN	2.46	-	11	2.46	S&J	-	-	-	-	KUN	1.23	-	117	1.21
OGC	19.20	0.60	26	19.93	SNPS	5.40	0.70	318,889	4.94	KUN-W2	0.03	0.01	13,512	0.02
ROCK	-	-	-	-	STGT	10.20	0.20	29,402	10.16	LALIN	6.00	-	420	6.04
SIAM	1.03	(0.03)	1,334	1.03	STGT01C2501A	0.01	-	-	-	LH	5.05	0.05	633,155	4.99
TCMC	0.65	(0.02)	3,173	0.66	STGT01C2502A	-	-	-	-	LH13C2501A	-	-	-	-
TSR	0.48	(0.01)	12,432	0.47	STGT01C2503A	0.12	-	16,334	0.12	LH19C2501A	-	-	-	-
TSR-W2	0.07	(0.01)	5,366	0.08	STGT01C2504A	0.56	0.01	11,294	0.55	LH19C2504A	0.14	-	5,742	0.14
Insurance	-	-	-	-	STGT01P2502A	0.27	(0.02)	17,130	0.27	LPN	2.76	-	3,143	2.74
AYUD	31.75	(0.25)	6	31.63	STGT13C2501A	0.01	-	600	0.01	MBK	19.00	0.20	12,114	18.99
BKIH	292.00	-	311	291.41	STGT13C2502A	-	-	-	-	MBK-W4	-	-	-	-
BLA	20.80	0.30	9,013	20.61	STGT13C2503A	-	-	-	-	MJD	0.99	0.01	8	0.98
BLA01C2503A	0.10	-	11,627	0.10	STGT13C2504A	0.20	0.01	39,855	0.20	MK	1.61	-	47	1.61
BLA13C2501A	-	-	-	-	STGT13P2502A	0.22	(0.03)	6,480	0.23	NCH	0.72	-	309	0.72
BLA13C2502A	0.04</													

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday December 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S	0.92	0.02	15,775	0.90	BTS19C2505A	0.26	(0.02)	43,223	0.26	INETREIT	8.45	(0.05)	646	8.47
SA	7.50	-	876	7.45	BTS41C2501A	-	-	-	-	ISSARA	9.15	-	58	8.72
SA-W1	0.04	(0.01)	4,862	0.04	BTS41C2504A	-	-	-	-	KPNPF	-	-	-	-
SAMCO	0.92	0.02	493	0.92	BTS41C2504B	0.31	(0.01)	28,700	0.30	KTBSTMR	6.30	(0.05)	1,315	6.29
SC	2.74	(0.10)	28,098	2.77	BTSGIF	2.98	0.02	12,347	2.97	LHHOTEL	13.60	0.10	3,187	13.51
SENA	2.26	0.02	3,857	2.24	DMT	11.40	-	1,433	11.35	LHRREIT	5.50	0.05	553	5.48
SIRI	1.76	0.02	531,671	1.76	ETL	0.58	-	2,099	0.58	LHSC	11.30	-	18,430	11.25
SIRI01C2504A	0.22	-	48,586	0.24	III	5.20	-	5,155	5.10	LUXF	7.90	(0.05)	231	7.90
SIRI13C2503A	0.17	(0.01)	33,465	0.18	KEX	1.72	(0.03)	7,820	1.74	M-PAT	-	-	-	-
SIRI19C2502A	-	-	-	-	KIAT	0.32	-	2,818	0.32	M-STOR	-	-	-	-
SIRI19C2503A	0.20	0.01	65,606	0.21	KWC	-	-	-	-	MIPF	11.50	0.80	40	11.54
SPALI	18.10	(0.30)	76,469	18.33	MENA	1.19	-	2,492	1.19	MIT	0.30	-	754	0.31
SPALI13C2501A	0.09	(0.03)	26,906	0.12	NOK	-	-	-	-	MJLF	4.16	(0.02)	222	4.16
SPALI13C2501B	-	-	-	-	NYT	2.96	-	15,521	2.96	MNIT	2.32	0.02	6	2.28
SPALI19C2504A	0.14	(0.03)	10,680	0.16	PORT	1.19	0.05	179	1.14	MNIT2	4.98	0.06	2	4.98
UV	1.57	(0.03)	6,299	1.58	PRM	8.80	(0.30)	222,597	8.79	MNRF	-	-	-	-
WHA	5.45	0.05	395,965	5.41	PSL	6.95	(0.05)	19,635	6.99	POPF	6.30	-	1,915	6.27
WHA01C2501A	-	-	-	-	RCL	27.75	(0.25)	13,353	28.03	PROSPECT	8.45	-	468	8.46
WHA01C2503A	0.06	(0.01)	1,373	0.06	RCL01C2502A	0.68	(0.05)	3,738	0.72	QHBREIT	4.78	-	3,948	4.78
WHA01C2504A	0.12	-	3,333	0.12	RCL01C2502B	0.16	-	31,205	0.17	QHHRREIT	6.80	-	2,634	6.79
WHA11C2503A	-	-	-	-	RCL13C2502A	0.17	0.01	13,582	0.16	QHOP	3.40	(0.18)	122	3.43
WHA13C2501A	-	-	-	-	RCL13C2502B	-	-	-	-	SIRIPRT	-	-	-	-
WHA13C2503A	0.04	(0.01)	2,272	0.05	RCL13P2501A	-	-	-	-	SPRIME	4.18	0.02	1,180	4.18
WHA13C2504A	0.11	-	2,700	0.11	RCL19C2503A	-	-	-	-	SRIPANWA	5.60	-	22	5.62
WHA19C2502A	0.05	-	400	0.05	RCL19C2503B	0.25	(0.01)	36,618	0.27	SSPF	4.12	(0.18)	119	4.12
WHA19C2504A	0.16	(0.01)	24,648	0.15	RCL19C2504A	0.20	(0.01)	14,113	0.21	SSTR	4.90	0.02	5	4.90
WHA41C2501A	-	-	-	-	RCL41C2502A	0.63	(0.19)	10	0.63	TIF1	7.75	0.25	9	7.55
WIN	0.41	(0.01)	1,987	0.41	RCL41C2502B	0.14	(0.01)	8,000	0.15	TLHPF	2.86	(0.02)	30	2.86
Paper & Printing Mat	-	-	-	-	SAV	18.70	(0.30)	5,237	18.89	TNPF	1.45	(0.06)	1	1.45
UTP	7.65	-	3,259	7.66	SINO	0.95	-	2,257	0.95	TPRIME	7.60	0.10	51	7.51
Fashion	-	-	-	-	SJWD	10.70	0.20	10,841	10.52	TTLPF	14.00	0.40	283	14.08
AFC	4.80	0.08	2	4.72	SJWD13C2504A	0.11	0.01	4,382	0.11	TU-PF	-	-	-	-
AURA	14.70	0.70	29,899	14.21	TFIF	6.30	-	12,076	6.34	WHABT	7.25	(0.05)	125	7.25
BTNC	-	-	-	-	THAI	-	-	-	-	WHAIR	6.50	(0.05)	6,542	6.50
CPH	8.85	0.15	256	8.82	TSTE	11.90	(2.00)	65	12.46	WHART	10.10	(0.20)	6,481	10.20
CPL	1.12	(0.03)	3,493	1.15	TTA	5.45	-	63,621	5.41	Steel and Metal Prod	-	-	-	-
NC	2.76	0.04	124	2.77	WICE	4.04	0.04	5,339	4.01	Z5	2.76	0.02	1,127	2.76
PAF	0.93	0.01	101	0.94	Automotive	-	-	-	-	AMC	2.78	(0.02)	133	2.80
PDJ	1.96	-	851	1.95	ACG	0.90	(0.01)	156	0.91	BSBM	0.70	(0.01)	3,091	0.71
PG	8.95	-	66	8.95	AH	15.00	0.20	4,445	14.89	CEN	2.00	-	172	1.98
SABINA	20.40	0.20	2,825	20.37	CWT	0.97	(0.01)	3,204	0.97	CEN-W5	0.22	0.01	915	0.21
SAWANG	10.90	(0.90)	1	10.90	EASON	1.10	0.01	707	1.10	CITY	1.80	(0.09)	1,157	1.81
SUC	31.25	-	43	31.23	GYT	-	-	-	-	CSP	0.56	0.02	213	0.54
TR	-	-	-	-	HFT	4.18	0.06	764	4.16	GJS	0.15	(0.01)	28,766	0.15
TTI	26.00	0.50	53	27.68	IHL	1.56	(0.01)	214	1.57	GSTEEL	-	-	-	-
TTT	-	-	-	-	INGRS	0.35	-	13,464	0.34	INOX	0.47	-	2,365	0.48
UPF	32.25	(0.75)	13	32.15	IRC	14.10	-	250	14.01	LHK	3.70	-	391	3.68
WACOAL	-	-	-	-	MGC	4.14	0.02	1,536	4.01	MCS	6.80	(0.10)	1,294	6.76
WFX	1.16	0.01	497	1.15	NEX	0.64	-	102,368	0.65	MILL	0.10	0.01	6,581	0.09
Transportation & Log	-	-	-	-	NEX19C2501A	0.01	-	7	0.01	PAP	1.70	0.02	406	1.69
AAV	2.74	0.04	341,062	2.72	PCSGH	4.28	-	239	4.29	PERM	0.61	0.01	543	0.60
AAV01C2501A	-	-	-	-	POLY	8.55	(0.05)	83	8.54	SAM	-	-	-	-
AAV01C2503A	0.15	-	29,109	0.15	SAT	10.40	-	5,050	10.41	SMIT	3.96	(0.04)	256	3.96
AAV13C2501A	-	-	-	-	SPG	14.30	0.10	12	13.80	SSSC	2.04	-	1,259	2.03
AAV13C2504A	0.22	0.01	26,460	0.21	STANLY	218.00	-	205	218.00	TGPRO	0.09	-	19,019	0.09
AAV19C2502A	0.12	-	32,490	0.12	TKT	1.50	-	328	1.53	THE	0.72	-	354	0.70
ANI	3.84	(0.04)	1,371	3.78	TNPC	0.91	-	7,147	0.89	TMT	3.24	(0.02)	2,324	3.24
AOT	59.75	0.50	163,168	59.51	TRU	3.32	0.02	333	3.30	TSTH	0.70	(0.01)	2,281	0.70
AOT01C2502A	0.03	(0.01)	306	0.03	TSC	15.00	0.10	118	14.91	TWP	1.57	0.03	333	1.54
AOT01C2504A	0.20	0.01	37,129	0.19	Industrial Materi	-	-	-	-	TYCN	1.97	0.01	5	1.97
AOT01P2502A	-	-	-	-	AKR	0.95	-	12,264	0.95	Construction Service	-	-	-	-
AOT11C2501A	-	-	-	-	ALLA	1.57	0.02	13,941	1.55	APCS	2.04	(0.02)	17	1.98
AOT13C2502A	0.01	(0.01)	9,837	0.01	ASEFA	3.16	-	942	3.12	BJCHI	1.21	(0.01)	669	1.21
AOT13C2503A	0.08	-	2,716	0.08	CPT	0.96	(0.02)	1,475	0.97	BKD	1.41	(0.01)	3,035	1.38
AOT13C2504A	0.19	0.01	26,643	0.18	CRANE	0.51	0.01	4,988	0.50	CIVIL	1.75	(0.03)	1,778	1.76
AOT13P2501A	-	-	-	-	CTW	3.54	(0.14)	100	3.58	CK	18.90	(0.50)	41,596	18.99
AOT19C2501A	-	-	-	-	FMT	32.50	-	5	32.20	CK01C2503A	-	-	-	-
AOT19C2502A	-	-	-	-	FTE	1.50	(0.04)	2,020	1.51	CK13C2503A	0.14	(0.03)	64,954	0.15
AOT19C2504A	0.24	-	34,941	0.23	HTECH	3.82	(0.02)	8,037	3.80	CK19C2503A	0.18	(0.03)	26,310	0.19
AOT41C2503A	0.10	-	4,825	0.10	KKC	-	-	-	-	CNT	1.11	0.02	176	1.12
AOT41C2505A	0.24	(0.76)	61,300	0.23	PCC	2.74	0.02	4,335	2.73	EMC	0.07	-	16,835	0.07
AOT41C2605T	-	-	-	-	PK	0.51	(0.01)	542	0.51	EMC-W7	0.05	-	1,701	0.05
AOT41P2504A	0.39	(0.02)	1,050	0.39	PSP	4.26	-	5,130	4.29	ITD	0.50	(0.01)	31,553	0.50
ASIMAR	1.61	0.02	2,609	1.59	QTC	3.70	(0.06)	83	3.72	JR	2.48	-	3,303	2.45
B	0.07	(0.01)	14,711	0.07	SCI	0.88	-	4,440	0.89	NL	1.10	(0.01)	5,208	1.09
B-W8	0.01	-	10,907	0.01	SE	0.54	(0.02)	2,545	0.55	NWR	0.16	-	9,897	0.16
BA	22.20	(0.30)	23,746	22.31	SELIC	3.22	(0.02)	407	3.24	PLE	0.32	-	15,236	0.32
BA01C2503A	0.14	(0.02)	30,974	0.15	SNC	5.00	(0.05)	1,887	5.00	PREB	4.36	0.02	126	4.36
BA01C2504A	-	-	-	-	TCJ	3.12	(0.16)	42	3.26	PYLON	1.92	-	432	1.90
BA13C2502A	-	-	-	-	TPCS	11.00	(0.10)	1	11.00	RT	0.38	0.01	23,670	0.38
BA13C2503A	0.14	(0.02)	40,789	0.15	VARO	4.58	(0.04)	152	4.58	SEAFCO	1.88	0.01	2,007	1.87
BA13C2504A	0.07	(0.04)	10	0.07	Property Fund &	-	-	-	-	SQ	0.82	0.01	2,092	0.80
BA19C2503A	-	-	-</											

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday December 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BMSCITH	9.96	0.01	754	9.93	HSI28C2501J	-	-	-	-	SET5006C2503A	0.10	-	254,834	0.10
BSET100	9.53	0.03	232	9.54	HSI28C2501K	-	-	-	-	SET5006C2503B	0.07	-	923	0.06
CHINA	6.04	0.02	1,137	6.03	HSI28C2502A	0.33	(0.01)	205,955	0.36	SET5006C2503C	0.18	0.01	466,060	0.17
ENGY	4.57	0.02	22	4.54	HSI28C2502B	0.06	-	4,042	0.06	SET5006P2412A	0.01	-	1	0.01
GLD	3.65	0.01	1,011	3.64	HSI28C2502C	0.13	0.01	384	0.13	SET5006P2412B	-	-	-	-
TDEX	8.87	(0.07)	11,324	8.90	HSI28C2502D	0.83	0.07	367	0.82	SET5006P2412C	-	-	-	-
UBOT	14.05	(0.15)	8	14.05	HSI28C2503A	0.86	(0.01)	50	0.86	SET5006P2412D	0.01	-	30	0.01
UHERO	8.60	0.10	84	8.55	HSI28C2503B	0.12	-	18,013	0.12	SET5006P2412E	-	-	-	-
Warrant Foreign	-	-	-	-	HSI28C2503D	0.08	0.01	4,548	0.08	SET5006P2412F	0.01	-	429	0.01
AIA41C2502A	-	-	-	-	HSI28C2503E	-	-	-	-	SET5006P2412G	0.11	0.07	320	0.11
ALIHEA41C2502A	0.48	-	4	0.49	HSI28C2503F	0.32	0.01	20,115	0.33	SET5006P2412H	0.36	(0.12)	673	0.47
BABA28C2412A	-	-	-	-	HSI28C2504A	0.28	0.01	34,535	0.29	SET5006P2503A	0.14	(0.01)	156,622	0.15
BABA28C2503A	-	-	-	-	HSI28P2412A	-	-	-	-	SET5006P2503B	0.37	(0.02)	314,048	0.37
BABA28C2506A	0.35	-	79	0.35	HSI28P2412B	-	-	-	-	SET5006P2503C	0.73	(0.06)	7,063	0.77
BABA28P2503A	0.41	-	2	0.41	HSI28P2412C	0.01	-	141	0.01	SET013C2412A	0.05	(0.02)	3,922	0.06
BABA41C2502A	0.03	(0.01)	2	0.03	HSI28P2412D	0.02	-	1,563	0.01	SET013C2412B	0.03	(0.20)	10	0.03
BABA41C2503A	0.09	0.01	5	0.09	HSI28P2412E	0.09	(0.02)	23,483	0.08	SET013C2412C	0.07	(0.09)	7,993	0.08
BABA41P2502A	0.32	(0.02)	4	0.33	HSI28P2412F	0.38	(0.07)	419,294	0.35	SET013C2412D	0.41	(0.45)	588	0.39
BABA41P2502B	0.68	(0.04)	2,901	0.69	HSI28P2412G	-	-	-	-	SET013C2412E	-	-	-	-
BIDU41C2502A	0.48	0.05	2,380	0.47	HSI28P2501A	0.03	-	3,651	0.02	SET013C2412F	-	-	-	-
BIDU41C2502B	0.03	-	1,501	0.02	HSI28P2501B	0.42	(0.06)	113,433	0.40	SET013C2412G	0.01	-	3,100	0.01
BYDCOM28C2501A	0.39	0.02	102	0.38	HSI28P2501C	-	-	-	-	SET013C2412H	0.01	-	80,313	0.01
BYDCOM28C2503A	0.10	0.01	2	0.10	HSI28P2501D	0.09	(0.02)	478	0.09	SET013C2412I	-	-	-	-
BYDCOM28P2501A	-	-	-	-	HSI28P2501E	0.17	(0.03)	13,428	0.17	SET013C2412J	-	-	-	-
BYDCOM28P2503A	0.54	(0.03)	20	0.54	HSI28P2502A	-	-	-	-	SET013C2412K	-	-	-	-
BYDCOM41C2502A	0.42	0.02	6,178	0.43	HSI28P2502B	0.30	(0.02)	13,005	0.30	SET013C2412L	-	-	-	-
BYDCOM41P2502A	-	-	-	-	HSI28P2502C	0.15	(0.01)	9,183	0.16	SET013C2412M	0.01	(0.01)	7	0.01
CATHAY41C2502A	0.47	(0.10)	6	0.48	HSI28P2503A	0.13	-	920	0.13	SET013C2412T	-	-	-	-
DJ28C2412A	0.02	(0.05)	50	0.02	HSI28P2503B	0.38	(0.03)	10,350	0.37	SET013C2412U	0.03	-	1	0.03
DJ28C2412B	-	-	-	-	HSI28P2503C	-	-	-	-	SET013C2503A	0.07	0.01	957,928	0.07
DJI28C2503A	0.41	-	56	0.40	HSI28P2504A	0.29	(0.01)	9,505	0.28	SET013C2503B	0.09	-	607,552	0.09
DJI28P2412A	-	-	-	-	HSTECH28C241:	-	-	-	-	SET013C2503C	0.16	-	3,681,189	0.17
DJI28P2412B	-	-	-	-	HSTECH28P250:	0.23	0.02	1,010	0.23	SET013C2503D	0.21	0.01	1,525,196	0.22
DJ28P2503A	0.24	-	2	0.24	HSTECH28P241:	-	-	-	-	SET013C2503E	0.28	0.01	5,204,881	0.29
DJ41C2412A	-	-	-	-	HSTECH28P250:	0.32	(0.04)	89	0.32	SET013C2503T	0.05	0.01	90,400	0.04
DJ41C2503A	0.40	(0.03)	1,043	0.41	JD41C2502A	-	-	-	-	SET013P2412A	0.01	-	1	0.01
DJ41P2412A	0.01	-	1,020	0.01	JD41C2502B	-	-	-	-	SET013P2412B	-	-	-	-
DJ41P2503A	0.24	-	29,275	0.24	KUAISH41C2502	0.26	-	2	0.27	SET013P2412C	-	-	-	-
GEELY41C2502A	-	-	-	-	LENOVO41C250:	0.18	0.02	2	0.19	SET013P2412D	-	-	-	-
HKEY41C2502A	-	-	-	-	MCA5041C2503/	0.24	0.01	57	0.24	SET013P2412E	-	-	-	-
HKEY41C2502B	0.13	(0.02)	4	0.14	MCA5041P2503/	0.49	(0.02)	26	0.49	SET013P2412F	-	-	-	-
HSBC41C2502A	0.41	(0.01)	8	0.41	MEITU28C2501	-	-	-	-	SET013P2412G	-	-	-	-
HSI06C2412A	0.08	(0.01)	245,855	0.10	MEITU28C250:	0.68	0.01	12	0.70	SET013P2412H	-	-	-	-
HSI06C2412B	0.52	0.03	2,668	0.54	MEITU28C250*	-	-	-	-	SET013P2412I	-	-	-	-
HSI06C2412C	-	-	-	-	MEITU28C2507	0.32	0.01	4	0.32	SET013P2412J	-	-	-	-
HSI06C2412D	0.02	0.01	5,098	0.01	MEITU28P2503	0.18	(0.01)	6	0.18	SET013P2412K	-	-	-	-
HSI06C2412E	-	-	-	-	MEITU28P2504	0.46	(0.01)	4	0.46	SET013P2412L	-	-	-	-
HSI06C2412F	-	-	-	-	MEITU41C2502	0.20	-	10,347	0.21	SET013P2412M	0.02	-	13	0.02
HSI06C2412G	-	-	-	-	MEITU41P2502	-	-	-	-	SET013P2412N	0.01	(0.01)	235	0.01
HSI06C2412H	-	-	-	-	MEITU41P2503	0.65	(0.02)	5,424	0.65	SET013P2412O	0.06	(0.03)	624,351	0.07
HSI06C2501A	0.03	0.02	1,601	0.02	NDX28C2412A	-	-	-	-	SET013P2412T	-	-	-	-
HSI06C2501B	-	-	-	-	NDX28P2412B	2.66	(0.10)	7	2.61	SET013P2503A	0.47	(0.03)	1,734,302	0.48
HSI06C2501C	0.08	0.02	5	0.08	NDX28P2412C	0.20	(0.10)	65	0.21	SET013P2503B	0.73	(0.05)	4,021,801	0.74
HSI06C2501D	0.18	0.02	213,724	0.18	NDX28P2503A	0.50	(0.02)	457	0.49	SET013P2503C	1.09	(0.07)	147,807	1.13
HSI06C2501F	-	-	-	-	NDX28P2412B	-	-	-	-	SET013P2503T	0.09	(0.01)	35,138	0.10
HSI06C2501G	1.73	(0.09)	2	1.76	NDX28P2412C	-	-	-	-	SET019C2412A	-	-	-	-
HSI06C2502A	0.11	-	10,780	0.12	NDX28P2412D	-	-	-	-	SET019C2412C	-	-	-	-
HSI06C2502B	0.29	0.02	77,335	0.29	NDX28P2503A	-	-	-	-	SET019C2412D	0.12	(0.01)	68,727	0.13
HSI06C2502C	0.67	0.02	1,000	0.67	NDX41C2412A	-	-	-	-	SET019C2412E	0.01	(0.01)	21,197	0.02
HSI06C2503A	-	-	-	-	NDX41C2412B	-	-	-	-	SET019C2412F	-	-	-	-
HSI06C2503B	0.31	0.01	82,568	0.33	NDX41C2412C	-	-	-	-	SET019C2412G	-	-	-	-
HSI06C2503C	0.12	0.01	16,322	0.12	NDX41C2503A	0.89	(0.03)	1,981	0.88	SET019C2412H	0.92	(1.88)	50	0.92
HSI06C2503D	0.07	-	52	0.07	NDX41P2412A	-	-	-	-	SET019C2412I	-	-	-	-
HSI06P2412A	-	-	-	-	NDX41P2412B	-	-	-	-	SET019C2412J	-	-	-	-
HSI06P2412B	-	-	-	-	NDX41P2412C	-	-	-	-	SET019C2503A	0.08	0.01	80,602	0.08
HSI06P2412C	0.01	-	63	0.01	NDX41P2503A	0.17	0.01	32,003	0.17	SET019C2503B	-	-	-	-
HSI06P2412D	0.01	(0.01)	1,143	0.01	NIKEE41C2503/	0.23	(0.01)	2,976	0.23	SET019C2503C	0.14	0.01	202,879	0.14
HSI06P2412E	0.09	(0.04)	707,443	0.07	NIKEE41C2503/	1.05	(0.04)	112	1.06	SET019P2412A	-	-	-	-
HSI06P2412F	-	-	-	-	NIKEE41C2506/	0.60	(0.02)	5,130	0.58	SET019P2412B	-	-	-	-
HSI06P2412G	0.01	-	543	0.01	NIKEE41C2506/	0.36	(0.02)	5,545	0.36	SET019P2412C	-	-	-	-
HSI06P2412H	-	-	-	-	NIKEE41P2503/	0.12	0.01	1,058	0.12	SET019P2412D	-	-	-	-
HSI06P2501A	0.57	(0.07)	102,186	0.55	NIKEE41P2503/	-	-	-	-	SET019P2412E	-	-	-	-
HSI06P2501B	0.18	(0.01)	210,081	0.16	NIKEE41P2506/	0.41	0.01	670	0.40	SET019P2412F	-	-	-	-
HSI06P2501C	-	-	-	-	NIKEE41P2506/	0.23	-	84	0.23	SET019P2412G	0.06	(0.03)	179,386	0.08
HSI06P2501D	-	-	-	-	NTES41C2502A	0.58	-	10	0.57	SET019P2412H	0.34	(0.07)	19,655	0.35
HSI06P2502A	0.37	(0.05)	79,583	0.37	PINGAN41C2502	0.09	0.08	1,510	0.09	SET019P2503A	0.38	(0.02)	273,159	0.38
HSI06P2502B	0.62	(0.06)	849	0.61	POPMAR41C250	0.80	(0.02)	60	0.80	SET019P2503B	0.78	(0.03)	171,674	0.79
HSI06P2502C</														

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	TRT	3.90	0.02	4,876	00 3.8	KTMS	2.14	-	679	00 2.1
APO	1.98	0.01	1,770	00 1.9	TRV	2.32	-	100	00 2.3	LDC	0.50	-	1,202	00 0.4
AU	10.90	0.40	23,432	00 10.7	UBIS	1.54	0.04	388	00 1.4	LEO	3.08	0.02	1,096	00 3.0
CFARM	0.79	(0.06)	32,820	00 0.8	UEC	1.23	(0.01)	394	00 1.2	MCA	1.45	-	2,009	00 1.4
JCKH	0.02	-	101,686	00 0.0	UKEM	0.60	-	7,683	00 0.6	MEB	26.00	(0.50)	1,795	00 26.0
KASET	0.91	0.01	268	00 0.9	UREKA	0.90	0.03	154,897	00 0.9	MORE	0.05	-	21,661	00 0.0
MAGURO	20.40	0.20	10,538	00 20.4	YUSA	10.00	(0.10)	117	00 9.9	MPJ	3.70	(0.04)	16,220	00 3.6
MUD	1.34	-	4,562	00 1.3	ZIGA	1.77	(0.04)	39,459	00 1.7	MVP	0.64	(0.02)	12,534	00 0.6
NTSC	9.40	-	105	00 9.3	ZIGA-W2	0.18	0.01	4,953	00 0.1	NCL	0.41	0.01	24,328	00 0.3
TACC	4.62	0.02	12,651	00 4.6	Property	-	-	-	-	NCP	1.04	(0.02)	494	00 1.0
TMILL	3.00	-	89	00 3.0	24CS	2.88	(0.02)	1,722	00 2.8	NEWS	0.01	-	347,150	00 0.0
WINNER	2.02	-	242	00 2.0	ARIN	0.63	-	12,515	00 0.6	PEER	0.29	-	35,010	00 0.2
XO	18.40	(0.40)	14,436	00 18.3	ARROW	5.55	0.05	263	00 5.5	PICO	3.84	0.18	43	00 3.8
Consumer Products	-	-	-	-	BC	1.01	0.01	2,616	00 1.0	PLT	0.74	-	8,389	00 0.7
ALPHAX	0.60	(0.01)	4,111	00 0.6	BC-W2	0.12	-	34,075	00 0.1	QLT	2.08	0.06	4,330	00 2.0
BGT	0.53	0.02	855	00 0.5	BLESS	0.29	(0.01)	13,764	00 0.2	RP	1.03	0.03	184	00 1.0
DOD	1.84	(0.04)	1,783	00 1.8	BSM	1.75	(0.02)	22	00 1.7	SONIC	1.72	-	9,872	00 1.7
ECF	0.42	-	25,926	00 0.4	BTW	0.21	(0.02)	14,013	00 0.2	THMUI	0.52	0.01	417	00 0.5
ECF-W5	0.04	(0.01)	19,290	00 0.0	CAZ	2.12	0.02	723	00 2.1	TNDT	0.21	0.01	1,805	00 0.2
EFORL	0.24	(0.03)	279,605	00 0.2	CHEWA	0.37	-	683	00 0.3	TNDT-W1	0.02	-	192	00 0.0
EFORL-W6	0.04	-	1,640	00 0.0	CPANEL	3.48	-	9	00 3.4	TNH	36.75	(0.50)	214	00 36.7
EURO	4.80	(0.02)	147	00 4.8	CPANEL-W1	0.22	-	1,261	00 0.2	TNP	3.32	(0.02)	7,511	00 3.2
HPT	0.46	-	19,038	00 0.4	CRD	0.38	-	1,182	00 0.3	TPL	0.92	(0.03)	10,320	00 0.9
ITTHI	1.69	-	252	00 1.6	DHOUSE	0.62	-	3,273	00 0.6	TRP	8.70	-	663	00 8.6
JSP	2.08	(0.04)	4,930	00 2.0	DIMET	0.22	(0.01)	1,117	00 0.2	TURTLE	6.40	-	1	00 6.4
JSP-W2	0.10	(0.02)	181,349	00 0.1	DPAIN	1.14	0.02	3,166	00 1.1	TVDH	0.18	(0.01)	4,509	00 0.1
JUBILE	11.80	0.10	285	00 11.4	FLOYD	0.75	(0.01)	2,562	00 0.7	TVDH-W3	0.02	-	7	00 0.0
LTS	16.40	(0.20)	7,846	00 16.3	HYDRO	0.12	-	4,992	00 0.1	TVDH-W4	-	-	-	00 0.0
MGI	9.50	(0.30)	7,234	00 9.6	HYDRO-W2	0.08	(0.01)	229	00 0.0	TVT	0.38	-	5,219	00 0.3
MGI-W1	1.93	(0.05)	4,288	00 1.9	IND	0.81	-	2,588	00 0.8	UBA	0.85	-	1,471	00 0.8
MOONG	2.08	0.02	1,602	00 2.0	JAK	1.22	0.02	45	00 1.2	VL	1.12	(0.01)	1,807	00 1.1
NPK	12.00	-	30	00 12.0	K	1.14	-	466	00 1.1	VS	0.58	-	62	00 0.5
SEI	3.68	0.06	12,851	00 3.6	K-W3	0.25	0.04	6,939	00 0.2	YGG	0.56	(0.02)	35,150	00 0.5
SMD100	4.58	(0.08)	336	00 4.6	META	0.12	(0.01)	4,265	00 0.1	Technology	-	-	-	-
TM	1.07	(0.01)	2,080	00 1.0	META-W7	-	-	00	00 0.0	APP	1.69	0.02	1,704	00 1.6
TM-W1	0.10	-	64	00 0.1	PANEL	1.25	0.01	1,839	00 1.2	BBIK	39.25	(0.75)	6,269	00 39.4
WARRIX	3.82	(0.02)	8,942	00 3.8	PPS	0.20	0.01	3,909	00 0.1	BE8	12.50	0.10	11,512	00 12.5
WINMED	1.78	0.01	445	00 1.7	PRI	7.80	(0.10)	6,371	00 7.8	BE8-W1	1.41	0.17	1	00 1.4
Financials	-	-	-	-	PROS	1.00	0.02	1,014	00 0.9	BVG	2.72	0.02	221	00 2.7
ACAP	-	-	-	00 0.0	PROS-W1	0.09	-	8,898	00 0.0	COMAN	0.91	(0.04)	12,360	00 0.9
AF	0.67	-	334	00 0.6	PSG	0.48	(0.01)	141,819	00 0.4	I2	1.45	0.01	2,828	00 1.4
AIRA	1.19	-	46	00 1.1	QTCG	0.36	-	6,458	00 0.3	IIIG	4.94	(0.11)	4,756	00 4.9
ASN	1.78	0.08	173	00 1.6	SENX	0.30	(0.01)	7,180	00 0.2	IIIG-W1	0.41	(0.31)	81,165	00 0.5
BTC	0.60	(0.02)	682,249	00 0.6	SK	0.58	0.01	949	00 0.5	IRCP	0.50	0.01	3,328	00 0.5
BTC-W7	0.32	(0.02)	16,719	00 0.3	SMART	0.75	-	3,872	00 0.7	ITNS	1.41	0.01	842	00 1.3
GCAP	0.31	0.02	13,934	00 0.3	STC	0.55	0.01	58	00 0.5	NAT	4.32	(0.04)	1,029	00 4.3
KCC	2.02	0.04	3,398	00 2.0	STX	1.39	-	1,134	00 1.3	NETBAY	17.00	0.10	5,854	00 17.1
LIT	0.66	0.02	1,204	00 0.6	SVR	0.70	0.06	53,098	00 0.7	PLANET	1.53	0.01	46,365	00 1.5
LIT-W2	0.03	-	7,750	00 0.0	TAPAC	-	-	00	00 0.0	PROEN	3.80	(0.28)	142,031	00 3.9
MITSIB	0.71	0.01	2,025	00 0.7	THANA	1.16	-	434	00 1.1	PROEN-W2	1.64	(0.18)	24,672	00 1.7
SGF	0.23	-	14,484	00 0.2	TIGER	0.70	-	773	00 0.7	READY	5.70	0.20	507	00 5.6
SGF-P1	-	-	-	00 0.0	TITLE	4.00	-	3,095	00 3.9	SECURE	11.90	(0.10)	1,316	00 11.8
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	SICT	3.88	(0.06)	7,658	00 3.8
TQR	5.80	-	114	00 5.8	YONG	1.12	-	3,543	00 1.1	SIMAT	1.44	-	9,187	00 1.4
Industrials	-	-	-	-	Resources	-	-	-	-	SIMAT-W3	0.06	-	2,387	00 0.0
ADB	0.88	-	1,763	00 0.9	ABM	1.27	(0.02)	20	00 1.2	SPVI	1.80	0.02	5,548	00 1.7
BM	3.10	-	1,514	00 3.0	ABM-W1	-	-	00	00 0.0	SRS	5.00	0.16	663	00 4.9
BM-W3	1.50	0.02	1,590	00 1.4	GTV	0.13	0.01	77,646	00 0.1	TBN	7.30	(0.10)	1,200	00 7.3
BPS	0.57	-	38,672	00 0.5	PSTC	0.46	-	37,346	00 0.4	TERA	1.24	(0.03)	1,230	00 1.2
CHO	0.05	0.01	23,001	00 0.0	PSTC-W2	0.01	(0.01)	3,121	00 0.0	TPS	2.84	-	1,585	00 2.8
CHO-W4	0.02	-	95,536	00 0.0	PSTC-W3	0.16	(0.01)	8,188	00 0.1	VCOM	2.42	-	2,618	00 2.4
CHOW	1.81	(0.06)	1,171	00 1.8	PTC	1.43	(0.01)	3,026	00 1.4	-	-	-	-	
CIG	0.05	0.01	4,850	00 0.0	SAAM	5.90	-	1,609	00 5.8	-	-	-	-	
CIG-W10	-	-	-	00 0.0	SR	0.61	0.01	4	00 0.5	-	-	-	-	
CIG-W9	0.02	-	3,407	00 0.0	STOWER	0.07	0.01	2,693	00 0.0	-	-	-	-	
COLOR	-	-	-	00 0.0	TAKUNI	0.61	(0.02)	28,029	00 0.6	-	-	-	-	
CPR	3.18	(0.14)	1,427	00 3.2	TPCH	4.86	(0.12)	5,880	00 4.9	-	-	-	-	
FPI	1.88	-	992	00 1.8	UMS	0.43	0.02	140	00 0.4	-	-	-	-	
GTB	0.76	0.01	2,006	00 0.7	Services	-	-	-	-	-	-	-	-	
HARN	2.10	(0.02)	559	00 2.1	ADD	4.64	(0.02)	293	00 4.6	-	-	-	-	
KCM	0.28	(0.01)	5,208	00 0.2	AKP	0.62	(0.02)	11,290	00 0.6	-	-	-	-	
KIL	6.65	0.05	415	00 6.6	AMA	4.20	0.02	1,354	00 4.1	-	-	-	-	
KUMWEL	1.25	(0.05)	697	00 1.2	AMARC	1.33	0.02	521	00 1.3	-	-	-	-	
KWM	1.24	(0.02)	1,683	00 1.2	ARIP	0.55	(0.01)	506	00 0.5	-	-	-	-	
MBAX	1.93	(0.02)	274	00 1.9	ATP30	0.96	(0.04)	17,380	00 0.9	-	-	-	-	
MGT	1.98	(0.02)	95	00 1.9	AUCT	8.55	0.10	1,271	00 8.4	-	-	-	-	
MTW	1.16	(0.01)	1,363	00 1.1	BIS	2.86	(0.22)	11,440	00 2.8	-	-	-	-	
MTW-W1	0.07	(0.01)	33,706	00 0.0	BOL	5.30	0.05	252	00 5.2	-	-	-	-	
NDR	1.74	0.04	533	00 1.7	CEYE	2.82	0.06	65	00 2.8	-	-	-	-	
PACO	1.39	(0.01)	2,460	00 1.3	CHIC	0.49	-	235	00 0.4	-	-	-	-	
PACO-W1	0.06	(0.01)	3,256	00 0.0	CMO	0.73	(0.03)	2,59						