Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 31, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.59	0.04	118,707	0.58
EE-W1	0.03	(0.01)	39,630	0.04
GFPT	9.55	(0.15)	23,648	9.60
LEE	2.34	(0.02)	701	2.34
NER	4.62	(0.04)	36,644	4.64
NER-W2	0.33	-	1,809	0.33
PCE	3.00	0.06	269,178	2.98
PPPM	0.64	0.04	114,799	0.69
PPPM-W6	0.54	0.08	7,602	0.54
STA	18.10	0.50	47,748	17.90
STA01C2501A	-	-	-	-
STA01C2502A	-	-	-	-
STA01C2503A	-	-	-	-
STA01C2504A	0.30	0.02	4,874	0.28
STA01P2502A	0.55	-	2,810	0.55
STA13C2502A	-	-	-	-
STA13C2502B	-	-	-	-
STA13C2503A	0.14	0.01	6,380	0.13
STA13C2505A	0.38	0.04	9,040	0.36
STA13P2502A	0.35	(0.06)	5,230	0.39
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	-	-	-	-
STA19C2504A	0.19	0.02	10,020	0.17
STA19C2505A	0.36	0.02	41,412	0.34
STA19P2503A	0.37	(0.03)	13,184	0.39
STA41C2503A	0.18	-	9,000	0.18
STA41C2505A	-	-	-	-
TEGH	3.58	(0.06)	14,107	3.56
TFM	7.70	(0.10)	23	7.65
TRUBB	1.01	(0.01)	3,523	1.01
UPOIC	6.25	(0.25)	543	6.07
UVAN	9.10	(0.10)	4,087	9.16
VPO	0.57	-	3,257	0.57
Banking			-	
BAY	24.50	(0.10)	994	24.62
BBL	151.00	0.50	29,471	150.63
BBL11C2501A	-	-	-	-
BBL11C2502A	-	-	-	-
BBL13C2501A	-	-	-	-
BBL13C2503A	0.08	(0.02)	2	0.08
BBL13C2504A	0.25	-	24,054	0.24
BBL13P2501A	-	-	-	-
BBL19C2502A	-	-	-	-
BBL19C2503A	0.10	(0.01)	4,199	0.10
BBL19C2503B	0.16	(0.01)	6,200	0.16
BBL41C2502A	-	-	-	-
BBL41C2504A	0.22	(0.02)	20,388	0.22
CIMBT	0.45	(0.01)	8,289	0.45
CREDIT	18.50	0.10	656	18.22
KBANK	155.50	(0.50)	37,990	155.75
KBANK01C2501A	-	-	-	-
KBANK01C2502A	0.04	-	2,900	0.04
KBANK01C2503A	0.28	(0.01)	5,917	0.29
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.11	-	4,708	0.11
KBANK13C2501A	-	-	-	-
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.20	(0.03)	11,616	0.22
KBANK13P2501A	0.01	-	300	0.01
KBANK13P2501B	-	-	-	-
KBANK13P2504A	0.22	-	20,922	0.21
KBANK19C2501A	-	-	-	-
KBANK19C2502A	-	-	-	-
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.35	(0.03)	18,476	0.37
KBANK19C2505A	0.26	(0.02)	6,210	0.27
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.01	-	40	0.01
KBANK41C2501A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.79	(0.02)	13,200	0.80
KBANK41P2502A	-	-	-	-
KKP	52.50	0.25	13,824	52.01
KKP-W6	1.28	-	128	1.28
KKP13C2501A	-	-	-	-
KKP13C2502A	-	-	-	-
KKP13C2504A	0.30	-	41,978	0.28
KKP19C2501A	-	-	-	-
KKP19C2503A	0.21	-	12,478	0.19
KTB	21.00	(0.10)	166,083	21.05
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	-	-	-	-
KTB01C2502A	-	-	-	-
KTB01P2502A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.12	(0.02)	10,088	0.13
KTB13P2501A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	-	-	-	-
KTB19C2505A	0.30	-	18,000	0.30
LHFG	0.78	-	14,502	0.78
SCB	117.50	0.50	31,516	117.62
SCB01C2502A	0.12	-	12,252	0.12
SCB01C2505A	0.28	(0.01)	6,466	0.28
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2502A	0.08	-	12,602	0.08
SCB13P2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2502A	-	-	-	-
SCB19C2504A	0.22	(0.02)	34,858	0.23
SCB41C2502A	-	-	-	-
SCB41P2504A	-	-	-	-
TCAP	50.50	0.25	18,481	49.90
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	98.50	-	11,724	98.41
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.11	(0.02)	420	0.11
TTB	1.86	0.02	1,563,953	1.85
TTB-W1	0.86	(0.01)	10,276	0.86
TTB01C2503A	-	-	-	-
TTB01C2504A	0.25	0.01	6,200	0.25
TTB13C2501A	0.01	-	14	0.01
TTB13C2503A	0.13	(0.01)	2,596	0.13
TTB19C2501A	-	-	-	-
TTB19C2504A	0.24	-	6,858	0.24
Construction Ma			-	
CCP	0.27	-	1,845	0.26
DCC	1.76	(0.01)	22,496	1.75
DCON	0.30	-	11,398	0.29
DCON-W3	0.02	0.01	3,254	0.01
DRT	7.55	-	1,629	7.51
EPG	3.98	0.12	7,338	3.93
GEL	0.08	(0.01)	2,618	0.08
GEL-W5	-	-	-	-
PPP	1.37	(0.09)	113	1.37
Q-CON	9.10	0.10	237	9.03
SCC	168.00	(2.00)	18,994	168.84
SCC01C2502A	-	-	-	-
SCC01C2503A	-	-	-	-
SCC01C2505A	0.23	(0.01)	22,256	0.24
SCC01C2505B	0.45	(0.03)	16,447	0.47
SCC01P2503A	1.25	0.06	878	1.20
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	-	-	-	-
SCC13C2504A	0.09	(0.02)	24,283	0.11
SCC13C2504B	0.19	(0.03)	9,586	0.22
SCC13C2505A	0.40	(0.03)	65,393	0.43
SCC13P2502A	-	-	-	-
SCC13P2504A	0.73	0.02	29,006	0.70
SCC19C2501A	-	-	-	-
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.09	-	3	0.09
SCC19C2505A	0.23	(0.03)	18,428	0.25
SCC19C2505B	0.37	(0.05)	79,617	0.43
SCC19P2505A	0.82	0.02	30,259	0.78
SCC41C2503A	-	-	-	-
SCC41C2504A	0.12	(0.02)	37,600	0.13
SCC41C2505A	0.27	(0.02)	77,611	0.28
SCCC	163.50	-	267	163.93
SCGD	4.80	0.12	15,350	4.75
SCP	6.75	0.05	181	6.76
SKN	5.20	(0.10)	35	5.22
STECH	1.10	-	178	1.08
TASCO	18.10	-	36,599	18.03
TASCO01C2501A	-	-	-	-
TASCO13C2501A	-	-	-	-
TASCO19C2502A	0.06	(0.02)	170	0.06
TOA	15.00	0.30	30,516	14.82
TPIPL	1.08	0.01	21,068	1.07
UMI	0.72	0.05	260	0.71
VNG	3.08	(0.02)	2,154	3.01
WIIK	1.12	-	18	1.12
WIIK-W3	0.05	-	995	0.05
WINDOW	0.81	0.01	668	0.81
Petrochemicals &			-	
BCT	-	-	-	-
CMAN	2.24	0.04	1,140	2.23
GC	5.00	0.02	352	4.99
GGC	4.20	(0.12)	592	4.30
IVL	24.90	(0.60)	149,951	25.09
IVL01C2501W	-	-	-	-
IVL01C2502A	0.33	(0.01)	2,302	0.34
IVL01C2502B	0.11	(0.05)	12,425	0.15
IVL01C2503A	-	-	-	-
IVL01C2504A	0.12	(0.01)	19,554	0.12
IVL01P2501W	-	-	-	-
IVL01P2502A	0.07	-	8,000	0.07
IVL01P2502W	-	-	-	-
IVL01P2504A	0.28	0.01	9,107	0.27
IVL06C2501A	0.02	(0.04)	2	0.02
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL11C2502A	-	-	-	-
IVL13C2502A	-	-	-	-
IVL13C2502B	-	-	-	-
IVL13C2504A	0.13	(0.02)	55,534	0.14
IVL13P2501A	-	-	-	-
IVL13P2502A	-	-	-	-
IVL13P2504A	0.29	0.02	11,670	0.28
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2502C	0.06	(0.03)	1	0.06
IVL19C2505A	0.16	(0.02)	42,069	0.17
IVL19P2502A	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	0.05	(0.01)	2,250	0.06
NFC	1.64	-	63	1.60
PATO	8.55	0.20	193	8.38
PMTA	8.80	0.05	2	8.83
PTTGC	24.40	0.10	90,395	24.43
PTTGC01C2501A	-	-	-	-
PTTGC01C2501B	-	-	-	-
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.30	-	16,589	0.32
PTTGC01C2505A	0.10	-	11,380	0.10
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.32	(0.01)	19,290	0.32
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	0.23	(0.01)	8,300	0.24
PTTGC13C2501A	-	-	-	-
PTTGC13C2502A	-	-	-	-
PTTGC13C2503A	0.22	(0.01)	22,796	0.23
PTTGC13C2504A	0.11	-	10,348	0.12
PTTGC13C2505A	0.51	(0.01)	50,072	0.52
PTTGC13P2502A	0.22	(0.02)	8,288	0.22
PTTGC13P2502B	0.08	(0.01)	6,183	0.08
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	0.38	-	138,288	0.39
PTTGC19P2503A	0.14	(0.01)	10,914	0.14
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	0.01	(0.09)	1,000	0.01
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	0.34	(0.01)	61,776	0.35
PTTGC41P2502A	-	-	-	-
RSXYZ	1.55	(0.03)	3,762	1.57
SUTHA	2.70	-	1	2.70
TPA	3.42	(0.44)	20	3.84
UAC	3.08	0.04	210	3.05
UP	17.50	0.40	109	17.12
Commerce			-	
ADVICE	6.00	(0.20)	18,932	6.04
B52	0.36	(0.02)	983	0.36
BEAUTY	0.31	-	30,539	0.32
BIG	0.31	(0.01)	16,295	0.31
BJC	23.30	(0.10)	34,892	23.46
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.14	(0.03)	39,091	0.16
BJC13C2505A	0.35	(0.02)	76,648	0.38
BJC19C2502A	-	-	-	-
BJC19C2503A	0.14	(0.01)	12,974	0.15
COM7	26.25	(0.75)	234,760	26.25
COM701C2501A	-	-	-	-
COM701C2503A	0.10	(0.02)	24,302	0.10
COM701P2501A	-	-	-	-
COM713C2501A	-	-	-	-
COM713C2504A	0.14	(0.03)	20,432	0.15
COM713P2501A	-	-	-	-
COM719C2501A	-	-	-	-
COM719C2502A	-	-	-	-
COM719C2505A	0.19	(0.04)	187,448	0.20
COM719P2502A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	0.20	(0.80)	8,020	0.20
CPALL	55.75	(0.50)	218,928	55.91
CPALL01C2501A	-	-	-	-
CPALL01C2502A	-	-	-	-
CPALL01C2504A	0.04	(0.01)	5	0.04
CPALL01C2505A	0.27	(0.02)	16,056	0.27
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.25	0.01	6,438	0.24
CPALL01P2505A	0.41	0.02	16,750	0.40
CPALL06C2504A	0.17	(0.03)	28,164	0.18
CPALL11C2501A	-	-	-	-
CPALL11C2503A	-	-	-	-
CPALL13C2501A	-	-	-	-
CPALL13C2503A	0.01	(0.02)	16	0.02
CPALL13C2504A	0.05	-	4,522	0.05
CPALL13C2505A	0.13	(0.02)	35,767	0.14
CPALL13C2505B	0.22	(0.02)	15,971	0.22
CPALL13P2501A	-	-	-	-
CPALL13P2504A	0.64	0.01	4	0.64
CPALL13P2505A	0.33	0.01	10,054	0.32
CPALL19C2502A	-	-	-	-
CPALL19C2502B	-	-	-	-
CPALL19C2504A	0.04	-	4,006	0.04
CPALL19C2505A	0.15	(0.02)	14,630	0.16
CPALL19C2505B	0.29	(0.03)	9,745	0.30
CPALL19P2505A	0.38	-	15,361	0.38
CPALL19P2505B	0.21	0.01	2,392	0.21
CPALL41C2504A	0.05	(0.01)	10	0.05
CPALL41C2505A	0.20	(0.02)	29,826	0.21
CPALL41C2605T	0.27	(0.01)	16,000	0.27
CPALL41P2502A	-	-	-	-
CPALL41P2504A	-	-	-	-
CPAXT	27.25	0.50	64,968	27.05
CPW	2.38	0.08	4,485	2.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 31, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CRC	34.00	(1.00)	74,422	34.29
CRC01C2501A	0.11	(0.05)	17,536	0.15
CRC01C2503A	0.10	(0.01)	12,808	0.11
CRC11C2501A	-	-	-	-
CRC13C2502A	-	-	-	-
CRC13C2503A	0.14	(0.04)	22,576	0.16
CRC19C2501A	-	-	-	-
CRC19C2502A	0.08	(0.04)	17,764	0.10
CRC41C2503A	0.15	(0.04)	30,810	0.17
CSS	0.87	(0.01)	3,275	0.87
DOHOME	8.85	-	25,755	8.84
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.33	(0.01)	25,300	0.33
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.77	0.01	68	0.77
GLOBAL	13.90	(0.20)	124,173	13.93
GLOBAL01C2503A	0.04	(0.01)	1,000	0.04
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	-	-	-	-
GLOBAL13C2504A	0.11	(0.01)	30,214	0.11
GLOBAL19C2503A	0.07	-	2,000	0.07
HMPRO	9.40	(0.25)	173,006	9.46
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.19	(0.04)	18,688	0.20
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	-	-	-	-
HMPRO13C2504A	0.20	(0.05)	38,274	0.22
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.12	(0.04)	30,906	0.15
HMPRO41C2503A	0.11	(0.03)	7,000	0.12
ICC	-	-	-	-
ILM	16.00	-	904	16.05
IT	4.52	-	373	4.33
KAMART	11.00	(0.10)	7,591	11.01
LOXLEY	1.38	0.01	1,321	1.38
MC	10.70	(0.10)	5,390	10.62
MEGA	33.25	(0.75)	16,562	33.08
MEGA13C2502A	-	-	-	-
MEGA19C2502A	-	-	-	-
MIDA	0.30	(0.01)	7,232	0.31
MOSHI	43.25	1.00	1,880	43.02
RS	5.45	(0.05)	4,694	5.46
RS-W5	4.52	0.08	388	4.42
RSP	1.84	(0.04)	166	1.83
SABUY	0.53	-	97,480	0.54
SCM	0.88	(0.05)	3,420,098	0.94
SCM-W2	0.18	(0.05)	334,136	0.20
SINGER	7.90	(0.05)	5,526	7.87
SPC	58.75	0.25	7	58.75
SPI	64.00	-	399	63.80
SVT	1.58	0.03	2,423	1.56
TAN	6.90	(0.05)	9,804	6.86
Information & Comm			-	
3BBIF	5.20	(0.10)	141,171	5.22
ADVANC	287.00	(2.00)	34,292	288.09
ADVANC01C2501A	0.13	(0.05)	16,000	0.11
ADVANC01C2503A	0.21	(0.02)	15,690	0.22
ADVANC01C2503B	0.22	(0.03)	16,277	0.25
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.14	0.01	25,700	0.14
ADVANC01P2505A	0.50	0.01	20,962	0.49
ADVANC06C2501A	0.13	(0.01)	43,366	0.14
ADVANC13C2501A	0.01	-	421	0.01
ADVANC13C2502A	-	-	-	-
ADVANC13C2503A	0.20	(0.04)	27,745	0.23
ADVANC13C2503B	0.10	(0.01)	2,346	0.11
ADVANC13C2505A	0.45	(0.05)	43,072	0.48
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	-	-	-	-
ADVANC13P2504A	0.33	0.01	26,790	0.32
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.10	(0.02)	16,808	0.11
ADVANC19C2503A	0.10	(0.01)	32,994	0.11
ADVANC19C2505A	0.27	(0.04)	102,854	0.30
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.28	-	23,218	0.27
ADVANC41C2501A	0.14	-	2,000	0.14
ADVANC41C2502A	0.21	(0.01)	31,000	0.22
ADVANC41C2503A	0.15	(0.02)	16,400	0.15
ADVANC41C2505A	0.28	(0.72)	32,000	0.29
ADVANC41P2504A	0.37	-	10,000	0.37
AIT	4.06	(0.02)	6,892	4.06
ALT	1.05	-	6,888	1.06
AMR	0.93	(0.01)	251	0.94
BLISS	-	-	-	-
DIF	8.60	-	39,021	8.57
DITTO	14.20	(0.30)	17,441	14.15
DITTO-W1	0.56	(0.03)	2,657	0.55
DTCENT	1.05	-	3,905	1.06
FORTH	10.60	(0.10)	812	10.61
FORTH19C2501A	0.01	(0.01)	3,850	0.01
GABLE	3.02	0.02	2,343	3.02
HUMAN	8.40	0.10	221	8.31
ICN	2.06	0.04	2,601	2.02
ILINK	5.70	-	517	5.65
INET	5.50	-	25,041	5.42
INSET	3.14	(0.02)	45,421	3.14
INTUCH	97.00	(1.50)	54,891	97.60
INTUCH01C2502	-	-	-	-
INTUCH01C2504	0.20	(0.02)	27,761	0.21
INTUCH13C2501	-	-	-	-
INTUCH13C2502	-	-	-	-
INTUCH13C2502	-	-	-	-
INTUCH13C2503	0.29	(0.05)	68,897	0.30
INTUCH13C2504	0.19	(0.04)	20,405	0.21
INTUCH13C2505	0.69	(0.08)	50,514	0.71
INTUCH13P2502	0.10	-	20,280	0.10
INTUCH19C2502	0.12	(0.04)	8,130	0.13
INTUCH19C2503	0.10	(0.02)	40,516	0.11
INTUCH19C2503	-	-	-	-
INTUCH19C2504	0.42	(0.06)	41,734	0.45
INTUCH19C2505	0.24	(0.02)	11,534	0.25
ITEL	1.97	(0.02)	67,686	1.96
JAS	2.14	0.02	92,884	2.14
JAS-W4	0.41	(0.02)	276,345	0.41
JAS13C2502A	-	-	-	-
JAS13C2503A	0.12	(0.01)	750	0.13
JAS13C2505A	0.24	(0.76)	11,969	0.24
JAS19C2501A	0.01	-	30,000	0.01
JAS19C2503A	0.11	-	50	0.11
JAS19C2505A	0.26	-	12,478	0.26
JMART	13.20	(0.10)	12,491	13.23
JMART-W5	0.37	-	276	0.36
JMART01C2501A	-	-	-	-
JMART01C2503A	0.11	(0.01)	10,942	0.11
JMART13C2501A	-	-	-	-
JMART13C2501E	-	-	-	-
JMART13C2504A	0.18	(0.01)	39,150	0.18
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503A	-	-	-	-
JMART19C2504A	0.20	(0.01)	19,792	0.20
JMART41C2501A	-	-	-	-
JMART41C2504A	0.19	(0.01)	34,600	0.19
JTS	66.00	1.25	4,559	65.10
MFEC	6.10	-	3,374	6.14
MSC	8.00	0.20	264	7.86
PT	9.05	(0.10)	1,342	9.04
ROCTEC	1.05	(0.04)	168,012	1.07
ROCTEC-W3	0.03	-	1	0.03
ROCTEC-W5	0.07	-	244,650	0.08
SAMART	6.70	0.05	7,466	6.70
SAMTEL	6.50	0.10	686	6.46
SDC	0.04	-	25,497	0.04
SIS	28.50	-	1,923	28.52
SKY	26.50	1.50	38,541	26.00
SPREME	1.68	(0.02)	1,156	1.69
SVOA	1.19	-	1,452	1.18
SYMC	8.25	0.15	3,548	8.20
SYNEX	15.40	-	11,311	15.30
THCOM	12.70	(0.40)	31,865	12.83
TKC	11.10	0.10	330	11.01
TRUE	11.10	0.10	550,304	11.17
TRUE01C2501A	-	-	-	-
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.24	0.01	19,620	0.25
TRUE01P2503A	0.20	(0.02)	5,961	0.19
TRUE11C2501A	-	-	-	-
TRUE11C2501B	0.05	(0.05)	300	0.05
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.12	-	13,540	0.13
TRUE13C2505A	0.20	0.01	25,706	0.21
TRUE13P2503A	0.11	(0.02)	3,805	0.11
TRUE19C2501A	-	-	-	-
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.16	-	85,934	0.17
TRUE41C2501A	-	-	-	-
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.19	0.01	40,000	0.20
TRUE41C2604T	0.59	0.01	9,640	0.59
TRUE41P2504A	0.26	(0.01)	4,722	0.25
TWZ	0.03	-	2,337,958	0.03
TWZ-W8	0.01	-	1	0.01
TWZ-W9	0.01	-	1,001	0.01
Electronic Comp			-	
CCET	10.10	0.35	1,532,856	10.00
DELTA	152.50	-	249,945	153.87
DELTA01C2501A	0.74	(0.01)	9,068	0.85
DELTA01C2502A	0.55	(0.02)	51,960	0.60
DELTA01C2503A	0.27	-	97,010	0.29
DELTA01P2502A	-	-	-	-
DELTA01P2503A	0.14	(0.01)	37,490	0.14
DELTA01P2504A	0.58	(0.01)	49,669	0.56
DELTA06C2502A	-	-	-	-
DELTA06C2504A	0.36	0.02	3,555	0.37
DELTA11C2501A	0.62	(0.01)	18,531	0.69
DELTA11C2501E	-	-	-	-
DELTA11C2503A	0.19	-	21,751	0.21
DELTA13C2501A	-	-	-	-
DELTA13C2502A	0.92	(0.06)	53	1.01
DELTA13C2502E	0.50	(0.03)	55,604	0.56
DELTA13C2503A	0.41	(0.02)	185,539	0.46
DELTA13C2503E	0.24	(0.01)	90,911	0.27
DELTA13C2503C	0.11	(0.01)	77,776	0.13
DELTA13P2502A	-	-	-	-
DELTA13P2502B	-	-	-	-
DELTA13P2503A	0.14	(0.01)	32,642	0.13
DELTA13P2503B	0.42	(0.03)	80,313	0.41
DELTA19C2502A	-	-	-	-
DELTA19C2503A	0.60	-	147,655	0.64
DELTA19C2503B	0.32	-	233,200	0.35
DELTA19P2502A	-	-	-	-
DELTA19P2503A	0.11	-	11,624	0.10
DELTA19P2504A	0.39	(0.01)	42,820	0.37
DELTA41C2502A	0.73	(0.01)	4,516	0.78
DELTA41C2503A	0.35	-	43,443	0.38
DELTA41C2503B	0.37	(0.01)	67,140	0.42
DELTA41P2502A	-	-	-	-
DELTA41P2504A	-	-	-	-
HANA	24.70	(0.55)	82,600	24.91
HANA01C2501W	-	-	-	-
HANA01C2502A	0.02	-	1	0.02
HANA01C2504A	0.09	(0.01)	8,275	0.10
HANA01C2504W	-	-	-	-
HANA01C2505A	0.62	(0.06)	11,370	0.64
HANA01P2501W	0.57	0.05	2,646	0.55
HANA01P2503W	1.17	0.01	1,203	1.16
HANA01P2504A	0.36	0.01	22,419	0.35
HANA06C2504A	0.10	(0.01)	15,028	0.11
HANA13C2502A	0.01	-	20	0.01
HANA13C2503A	0.01	-	50	0.01
HANA13C2504A	-	-	-	-
HANA13C2504B	0.05	(0.02)	5,075	0.05
HANA13C2504C	0.12	(0.01)	11,051	0.12
HANA13C2505A	0.49	(0.07)	3,620	0.53
HANA13C2505B	0.17	(0.03)	59,480	0.18
HANA13P2502A	-	-	-	-
HANA13P2503A	-	-	-	-
HANA13P2504A	0.40	0.02	19,514	0.39
HANA19C2501A	-	-	-	-
HANA19C2501B	-	-	-	-
HANA19C2503A	-	-	-	-
HANA19C2504A	-	-	-	-
HANA19C2505A	0.15	(0.01)	122,431	0.16
HANA19C2505B	0.52	(0.12)	5,404	0.53
HANA19P2504A	0.99	0.01	5,034	0.98
HANA19P2504B	0.37	0.01	22,760	0.37
HANA41C2501A	-	-	-	-
HANA41C2502A	-	-	-	-
HANA41C2504A	-	-	-	-
HANA41C2504B	-	-	-	-
HANA41C2505A	0.15	(0.01)	6,500	0.15
KCE	24.50	(0.20)	103,230	24.69
KCE01C2501W	-	-	-	-
KCE01C2503A	0.02	0.01	1,001	0.01
KCE01C2504A	0.10	(0.01)	43,303	0.11
KCE01C2504W	0.03	-	8,803	0.02
KCE01P2501W	-	-	-	-
KCE01P2503W	1.04	-	4,756	1.04
KCE01P2504A	0.47	-	20,526	0.46
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2501A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2504A	0.03	-	6,500	0.03
KCE13C2504B	0.06	(0.01)	37,572	0.06
KCE13C2504C	0.32	(0.03)	161,000	0.34
KCE13C2504D	0.11	-	25,422	0.11
KCE13C2505A	0.68	(0.03)	38,678	0.70
KCE13P2501A	-	-	-	-
KCE13P2503A	0.37	-	35,748	0.36
KCE13P2504A	0.54	(0.01)	55,924	0.53
KCE13P2505A	0.36	-	41,138	0.35
KCE19C2501A	-	-	-	-
KCE19C2503A	0.01	-	10	0.01
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	0.10	-	6,506	0.10
KCE19C2505A	0.44	(0.03)	107,805	0.46
KCE19P2501A	-	-	-	-
KCE19P2504A	0.46	-	39,997	0.46
KCE19P2505A	0.42	(0.01)	42,259	0.42
KCE41C2501A	-	-	-	-
KCE41C2502A	-	-	-	-
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	0.36	(0.01)	56,659	0.37
METCO	173.50	0.50	16	173.38
SMT	1.59	(0.02)	852	1.59
SVI	7.35	0.10	7,440	7.34
TEAM	2.66	(0.06)	1,625	2.66
Energy & Utilities			-	
ACC	0.57	(0.01)	15,491	0.58
ACC-W2	0.50	(0.01)	192	0.52
ACE	1.36	0.05	26,926	1.34
AE	0.21	0.01	6,869	0.20
AGE	1.25	-	409	1.25
AI	3.66	(0.02)	366	3.67
AIE	1.09	(0.01)	779	1.09
BAFS	11.90	(0.30)	4,375	11.97
BANPU	6.00	-	1,244,455	6.01
BANPU01C2501A	-	-	-	-
BANPU01C2501B	0.59	(0.18)	3,284	0.58
BANPU01C2502A	-	-	-	-
BANPU01C2503A	0.03	-	25	0.03
BANPU01C2504A	0.20	(0.01)	68,895	0.20
BANPU01P2501W	0.01	(0.05)	500	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 31, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01P2502A	0.08	-	300	0.08
BANPU11C2501A	-	-	-	-
BANPU13C2501A	-	-	-	-
BANPU13C2502A	-	-	-	-
BANPU13C2503A	0.11	-	89,008	0.11
BANPU13C2504A	0.19	-	153,129	0.19
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.06	(0.01)	12,312	0.07
BANPU13P2504A	0.10	(0.01)	9,064	0.11
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.06	(0.01)	921	0.06
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.20	(0.01)	53,544	0.20
BANPU41C2501A	0.09	(0.01)	3,751	0.09
BANPU41C2502A	-	-	-	-
BANPU41C2505A	0.23	(0.01)	83,760	0.23
BBGI	4.46	0.02	27,662	4.49
BCP	36.00	0.75	320,597	35.93
BCP01C2501A	0.02	0.01	12	0.02
BCP01C2502A	0.02	0.01	9,003	0.02
BCP01C2504A	0.27	0.04	81,942	0.23
BCP01C2505A	0.38	0.02	9,175	0.37
BCP01P2502A	0.06	(0.02)	15,991	0.07
BCP11C2501A	-	-	-	-
BCP11C2502A	0.10	0.04	16,393	0.10
BCP11C2503A	0.42	0.05	13,604	0.39
BCP13C2501A	-	-	-	-
BCP13C2503A	0.13	0.01	78,994	0.13
BCP13C2504A	0.42	0.03	57,702	0.39
BCP13P2501A	-	-	-	-
BCP13P2505A	0.23	(0.02)	169,483	0.24
BCP19C2501A	-	-	-	-
BCP19C2503A	0.21	0.02	115,448	0.20
BCP19C2503B	0.15	0.02	31,422	0.14
BCP19C2504A	0.44	0.06	1,350	0.42
BCP41C2502A	-	-	-	-
BCP41C2504A	0.28	0.04	131,586	0.26
BCP41C2505A	0.43	0.06	64,036	0.39
BCPG	5.55	(0.15)	38,290	5.60
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.12	(0.01)	13,959	0.13
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.15	(0.02)	12,344	0.16
BGRIM	19.50	0.20	41,932	19.42
BGRIM01C2501A	-	-	-	-
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	0.10	0.01	2,275	0.10
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	-	-	-	-
BGRIM13C2502A	0.01	-	1,000	0.01
BGRIM13C2503A	0.05	-	95	0.05
BGRIM13C2504A	0.16	0.01	30,074	0.15
BGRIM13C2505A	0.30	0.01	22,214	0.30
BGRIM13P2505A	0.43	(0.02)	7,714	0.43
BGRIM19C2501A	0.01	-	330	0.01
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	0.19	-	56,203	0.19
BGRIM19C2505A	0.35	-	34,596	0.35
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	0.14	-	23,203	0.14
BGRIM41C2505A	-	-	-	-
BIOTEC	0.24	-	2,302	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	-	3,160	0.05
BPP	10.80	-	1,747	10.81
BRRGIF	3.94	-	288	3.93
BSRC	7.95	0.25	11,279	7.74
CKP	3.20	0.04	26,774	3.18
CKP01C2504A	0.07	(0.01)	70	0.07
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.17	(0.01)	233,623	0.17
CV-W1	0.09	(0.01)	10,049	0.09
DEMCO	3.16	-	110	3.15
EA	3.96	(0.02)	202,364	3.96
EA13C2501A	-	-	-	-
EA13C2501B	-	-	-	-
EA13C2501C	0.01	-	400	0.01
EA13C2502A	0.01	-	7,001	0.01
EA13C2503A	0.04	(0.01)	17,698	0.04
EA13C2503B	0.07	(0.04)	34,419	0.08
EA13C2503C	0.14	(0.01)	3,417	0.14
EA13C2504A	0.31	(0.02)	6,183	0.31
EA13C2504B	0.43	(0.02)	20,014	0.43
EA13P2501A	0.02	(0.02)	400	0.02
EA13P2504A	0.74	(0.02)	9,951	0.74
EA19C2501A	-	-	-	-
EA19C2503A	0.07	-	1	0.07
EA19C2503B	0.11	(0.01)	29,326	0.11
EA19C2504A	0.29	(0.01)	9,861	0.29
EA19C2504B	0.34	(0.01)	3,779	0.34
EA19P2501A	0.04	(0.03)	5,636	0.04
EA19P2505A	0.83	(0.01)	14,421	0.83
EASTW	2.74	0.04	1,771	2.72
EGATIF	5.95	-	683	5.90
EGCO	117.00	(2.00)	4,798	117.84
EGCO13C2502A	-	-	-	-
EGCO19C2502A	0.06	(0.01)	30	0.06
EGCO19C2504A	0.21	(0.02)	10,440	0.22
EP	1.68	-	270	1.67
EP-W4	0.01	-	76	0.01
ETC	1.74	-	4,663	1.76
GPSC	38.25	(0.25)	39,033	38.37
GPSC01C2501A	-	-	-	-
GPSC01C2502A	0.01	(0.01)	20	0.01
GPSC01C2504W	0.10	-	4,498	0.10
GPSC01P2502A	0.18	0.03	14,051	0.15
GPSC11C2501A	-	-	-	-
GPSC11C2502A	-	-	-	-
GPSC13C2501A	-	-	-	-
GPSC13C2501B	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	0.10	(0.01)	4,582	0.11
GPSC13C2505A	0.27	(0.01)	28,357	0.27
GPSC13P2501A	0.05	(0.01)	266	0.02
GPSC13P2505A	0.31	-	24,788	0.31
GPSC19C2501A	-	-	-	-
GPSC19C2502A	-	-	-	-
GPSC19C2503A	-	-	-	-
GPSC19C2505A	0.16	(0.01)	14,367	0.16
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.12	(0.01)	7,400	0.12
GPSC41C2505A	0.20	(0.80)	8,000	0.20
GREEN	1.04	0.01	47	1.04
GULF	59.50	(0.50)	132,135	59.93
GULF01C2502A	0.10	(0.01)	31,314	0.11
GULF01C2502B	-	-	-	-
GULF01C2503A	-	-	-	-
GULF01C2504A	0.23	(0.01)	36,636	0.24
GULF01P2501A	-	-	-	-
GULF01P2504A	0.61	0.02	14,327	0.59
GULF06C2503A	0.09	(0.02)	19,708	0.11
GULF13C2501A	-	-	-	-
GULF13C2502A	0.04	-	2,605	0.03
GULF13C2502B	-	-	-	-
GULF13C2504A	0.15	(0.02)	49,927	0.17
GULF13C2505A	0.28	(0.02)	89,167	0.30
GULF13P2501A	-	-	-	-
GULF13P2502A	-	-	-	-
GULF13P2502B	-	-	-	-
GULF13P2504A	0.54	-	86,971	0.52
GULF19C2501A	-	-	-	-
GULF19C2502A	0.13	(0.02)	32,409	0.14
GULF19C2503A	0.10	(0.02)	29,068	0.11
GULF19C2503B	-	-	-	-
GULF19C2505A	0.28	(0.02)	56,369	0.29
GULF19P2501A	-	-	-	-
GULF19P2503A	0.25	-	76,779	0.24
GULF19P2504A	0.46	(0.01)	12,262	0.45
GULF41C2502A	0.26	(0.04)	49,057	0.29
GULF41C2502B	0.11	(0.03)	64,500	0.13
GULF41C2504A	0.14	(0.01)	22,276	0.15
GULF41C2505A	0.32	(0.68)	35,988	0.33
GULF41C2605T	0.65	(0.02)	70,376	0.67
GULF41P2504A	0.48	0.01	3,000	0.48
GUNKUL	2.28	0.06	79,509	2.25
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.12	-	7,584	0.12
GUNKUL13C250	0.22	0.02	11,745	0.21
GUNKUL19C250	0.16	0.02	1,241	0.16
IRPC	1.23	-	198,424	1.23
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.05	(0.01)	3,030	0.05
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	8.00	-	257	8.00
LANNA	15.80	(0.10)	2,450	15.90
MDX	3.26	0.04	101	3.20
NOVA	8.30	(0.10)	24	8.22
OR	13.30	(0.20)	40,913	13.37
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	0.11	-	5,372	0.11
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	-	-	-	-
OR13C2504A	0.10	(0.01)	13,490	0.11
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR19C2505A	0.19	(0.01)	30,910	0.20
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2505A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.13	(0.03)	865,524	0.14
PTG	8.20	(0.10)	14,465	8.21
PTT	31.75	-	122,422	31.77
PTT01C2502A	-	-	-	-
PTT01C2505A	0.11	-	4,127	0.11
PTT11C2501A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	0.14	(0.02)	2,000	0.15
PTT41C2502A	-	-	-	-
PTTEP	119.00	0.50	47,206	119.46
PTTEP01C2502A	0.01	(0.01)	130	0.01
PTTEP01C2503A	-	-	-	-
PTTEP01C2504A	0.12	-	9,612	0.14
PTTEP01C2505A	0.27	0.01	48,204	0.27
PTTEP01P2503A	0.53	(0.01)	3,127	0.53
PTTEP06C2501A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	0.08	(0.02)	6,000	0.10
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	0.11	-	47,138	0.11
PTTEP13C2505A	0.22	-	38,960	0.24
PTTEP13P2502A	0.32	(0.03)	24,117	0.31
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	0.12	-	46,264	0.12
PTTEP19C2505A	0.25	(0.02)	74,270	0.26
PTTEP41C2502A	0.01	-	6,600	0.01
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	0.13	0.02	3,000	0.13
PTTEP41C2505A	0.25	(0.75)	36,000	0.27
PTTEP41C2604T	-	-	-	-
PTTEP41P2503A	-	-	-	-
RATCH	30.00	-	36,221	29.97
RATCH01C2503A	-	-	-	-
RATCH13C2503A	0.04	(0.01)	30	0.04
RATCH19C2502A	-	-	-	-
RPC	0.39	(0.01)	1,722	0.40
SCG	3.48	0.06	5	3.47
SCN	0.61	(0.01)	2,102	0.62
SCN-W2	0.05	-	716	0.06
SEAOIL	2.54	-	135	2.52
SGP	7.05	0.05	69	7.01
SKE	0.29	-	2,813	0.28
SKE-W1	0.05	(0.01)	104	0.05
SOLAR	0.40	-	1,544	0.40
SPCG	8.45	0.05	1,089	8.44
SPRC	6.55	(0.10)	93,937	6.57
SPRC01C2502A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.17	(0.02)	24,781	0.18
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.10	(0.01)	11,272	0.10
SPRC19C2505A	0.29	(0.01)	17,032	0.29
SSP	5.50	0.30	9,430	5.36
SSP-W2	0.07	0.01	1,316	0.06
SUPER	0.25	-	100,762	0.25
SUPEREIF	6.45	0.05	491	6.41
SUSCO	2.90	(0.04)	20,815	2.94
TAE	0.76	-	1,138	0.77
TCC	0.40	0.01	1,691	0.39
TCC-W5	-	-	-	-
TGE	2.28	(0.04)	426	2.30
TGE-W1	1.19	0.01	678	1.18
TOP	28.25	0.25	111,212	27.99
TOP01C2503A	-	-	-	-
TOP01C2504A	-	-	-	-
TOP01C2505A	0.03	-	20	0.03
TOP01P2504A	0.93	(0.03)	100	0.93
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	0.01	-	40	0.01
TOP13C2504B	-	-	-	-
TOP13C2505A	0.03	-	24,597	0.03
TOP13C2505B	0.15	-	34,564	0.15
TOP13C2505C	0.28	-	23,936	0.27
TOP13P2503A	-	-	-	-
TOP13P2505A	-	-	-	-
TOP13P2505B	0.29	(0.02)	16,274	0.31
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	0.04	-	5,728	0.03
TOP19C2505B	0.25	-	55,867	0.24
TOP19P2505A	0.17	-	4,478	0.17
TOP41C2502A	-	-	-	-
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.37	0.01	10,252	0.35
TPIPP	2.96	-	3,970	2.96
TSE	0.90	(0.01)	9,783	0.90
TTW	9.10	0.05	20,637	9.02
UBE	0.66	(0.01)	41,616	0.66
WHAUP	4.82	0.04	47,273	4.78
WP	3.48	-	85	3.46
Media & Publishing			-	
AMARIN	3.10	(0.02)	1	3.10
AQUA	0.32	(0.01)	8,218	0.32
AS	3.90	(0.06)	8,309	3.91
BEC	3.90	0.02	884	3.90
FE	-	-	-	-
GPI	1.62	0.03	1,273	1.62
GRAMMY	8.30	0.10	1	8.30
JKN	-	-	-	-
MAJOR	14.70	(0.10)	14,330	14.64

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 31, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.11	-	2	1.11
MATI	6.45	0.60	13	6.36
MCOT	5.75	(0.05)	8,071	5.76
MONO	2.06	0.04	188,062	2.07
NATION	0.04	-	1,550	0.03
NATION-W4	-	-	-	-
ONEE	4.34	(0.12)	29,635	4.38
PLANB	7.10	-	51,511	7.08
PLANB-W1	-	-	-	-
PLANB13C2503A	0.10	(0.01)	20,991	0.10
PLANB19C2503A	0.14	-	23,444	0.14
PRAKIT	11.60	(0.10)	113	11.51
PTECH	0.97	0.21	4	0.94
SE-ED	2.06	0.02	4	2.03
TKS	5.95	0.05	3,251	5.93
VGI	3.56	0.10	784,546	3.53
VGI-W3	0.10	0.01	12,536	0.09
VGI-W4	1.68	0.07	405,210	1.69
VGI01C2501A	-	-	-	-
VGI01C2501B	0.78	0.09	8,236	0.75
VGI01C2502A	0.38	0.04	36,028	0.36
VGI01C2505A	0.60	0.04	30,258	0.59
VGI01P2501X	-	-	-	-
VGI06C2502A	0.41	0.02	277	0.41
VGI13C2501A	-	-	-	-
VGI13C2501B	0.42	0.04	686	0.40
VGI13C2504A	0.73	0.05	32,995	0.71
VGI13C2505A	0.50	0.04	87,747	0.48
VGI13P2501A	-	-	-	-
VGI13P2504A	0.13	(0.02)	24,258	0.14
VGI19C2501A	-	-	-	-
VGI19C2502A	0.43	0.03	24,030	0.42
VGI19C2504A	0.65	0.05	24,837	0.64
VGI19C2505A	0.50	0.03	93,543	0.49
VGI19P2501A	-	-	-	-
VGI19P2503A	-	-	-	-
VGI41C2501A	-	-	-	-
VGI41C2502A	0.40	0.05	28,670	0.37
WORK	6.30	-	378	6.27
ZAA	0.83	0.01	323	0.81
Finance & Securities			-	
AEONTS	128.00	2.50	2,051	127.28
AMANAH	0.99	(0.01)	5,309	0.99
ASAP	1.92	0.01	8	1.89
ASK	10.30	0.10	1,053	10.21
ASP	2.36	0.04	2,554	2.33
BAM	6.10	-	76,643	6.07
BAM01C2501A	0.01	-	320	0.01
BAM01C2502A	-	-	-	-
BAM01C2504A	-	-	-	-
BAM13C2501A	-	-	-	-
BAM13C2503A	-	-	-	-
BAM13C2503B	-	-	-	-
BAM13C2504A	-	-	-	-
BAM13C2505A	0.20	-	48,868	0.19
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	-	-	-	-
BAM19C2505A	0.21	(0.01)	20,695	0.21
BAM41C2504A	-	-	-	-
BAM41C2505A	-	-	-	-
BYD	0.82	-	23,620	0.82
BYD19C2501A	-	-	-	-
CGH	0.68	-	112,037	0.70
CGH-W5	0.31	0.20	24	0.31
CHASE	0.98	(0.02)	7,014	0.99
CHASE-W1	0.54	(0.03)	4,798	0.55
CHAYO	2.90	0.06	5,729	2.89
CHAYO-W3	0.14	(0.01)	2,025	0.14
ECL	0.95	-	10,981	0.95
FNS	2.00	-	26	2.00
FSX	2.08	0.02	52	2.07
GBX	0.67	-	756	0.66
GL	-	-	-	-
HENG	1.12	(0.01)	1,311	1.13
IFS	2.52	0.12	1,013	2.50
JMT	18.20	(0.10)	84,560	18.21
JMT01C2501A	0.03	(0.02)	1,761	0.02
JMT01C2502A	0.08	(0.01)	1,430	0.08
JMT01C2504A	0.36	(0.01)	18,908	0.36
JMT13C2501A	-	-	-	-
JMT13C2501B	-	-	-	-
JMT13C2502A	0.03	(0.02)	100	0.03
JMT13C2504A	0.33	(0.02)	81,546	0.33
JMT19C2501A	0.03	(0.04)	200	0.03
JMT19C2503A	0.12	-	6,203	0.12
JMT19C2504A	0.22	(0.01)	19,214	0.22
JMT19C2504B	0.34	(0.02)	75,656	0.35
JMT41C2501A	-	-	-	-
JMT41C2505A	0.37	(0.02)	19,000	0.38
KCAR	4.54	0.04	405	4.54
KGI	4.24	(0.02)	3,812	4.24
KTC	50.00	0.50	40,660	50.11
KTC01C2503A	0.21	0.01	21,068	0.21
KTC11C2502A	-	-	-	-
KTC13C2502A	-	-	-	-
KTC13C2503A	0.18	-	53,475	0.19
KTC19C2502A	0.09	(0.01)	16,466	0.10
KTC19C2504A	0.29	0.01	75,210	0.30
MFC	28.25	0.50	1,722	28.01
MICRO	0.98	(0.02)	3,294	0.98
ML	0.50	0.01	1,512	0.50
MST	9.30	(0.05)	11	9.40

Securities	Close	Change	Volume (Lot)	Average Price
MTC	48.00	0.25	35,944	48.14
MTC01C2502A	0.03	-	800	0.03
MTC01C2504A	0.22	(0.01)	47,988	0.23
MTC01P2502A	0.13	(0.01)	23,776	0.13
MTC13C2502A	-	-	-	-
MTC13C2503A	0.15	-	19,168	0.15
MTC13C2505A	0.34	-	32,420	0.35
MTC13P2502A	-	-	-	-
MTC19C2502A	-	-	-	-
MTC19C2504A	0.22	-	25,370	0.24
MTC19P2501A	-	-	-	-
MTC41C2502A	-	-	-	-
MTC41C2505A	0.24	-	78,804	0.25
NCAP	1.46	(0.02)	17,035	1.47
PL	1.53	0.03	116	1.50
S11	2.26	0.02	73	2.24
SAK	4.84	-	7,117	4.82
SAWAD	41.75	0.75	138,162	41.67
SAWAD-W2	0.41	0.02	7,369	0.44
SAWAD01C2501	0.62	0.09	8,220	0.56
SAWAD01C2501	0.09	0.03	2,300	0.09
SAWAD01C2502	-	-	-	-
SAWAD01C2504	0.25	0.03	40,072	0.24
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.01	(0.01)	1	0.01
SAWAD13C2501	-	-	-	-
SAWAD13C2503	0.18	0.01	29,534	0.18
SAWAD13C2505	0.37	0.03	64,405	0.36
SAWAD13P2501	-	-	-	-
SAWAD13P2504	0.25	(0.03)	78,027	0.26
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.09	0.02	3,240	0.10
SAWAD19C2504	0.24	0.01	13,213	0.24
SAWAD19C2505	0.36	0.02	190,821	0.36
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.19	(0.02)	15,466	0.19
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.12	0.01	46,300	0.12
SAWAD41C2502	-	-	-	-
SAWAD41C2505	0.36	0.03	84,005	0.35
SCAP	1.47	(0.05)	5,818	1.48
SGC	1.19	0.02	34,046	1.18
SGC-W1	0.22	-	2,462	0.22
SGC-W2	0.36	-	41	0.36
SM	1.00	0.02	6,704	0.97
TH	0.71	0.01	4,809	0.72
TH-W3	0.08	-	3,329	0.07
THANI	1.60	0.01	150,293	1.59
TIDLOR	17.00	0.20	327,998	16.83
TIDLOR13C2501	-	-	-	-
TIDLOR13C2501	-	-	-	-
TIDLOR13C2504	0.23	0.01	110,026	0.22
TIDLOR13C2505	0.42	(0.01)	89,313	0.43
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	-	-	-	-
TIDLOR19C2504	0.18	0.01	43,660	0.17
TIDLOR19C2505	0.29	(0.01)	36,442	0.30
TIDLOR19C2505	0.45	0.01	17,390	0.43
TK	4.64	(0.02)	57	4.61
TNITY	4.32	(0.06)	1,851	4.28
TNL	36.00	0.50	2	35.88
UOBKH	5.30	-	723	5.26
XPG	0.91	0.01	60,500	0.90
Food & Beverag			-	
AAI	6.10	-	22,583	6.09
APURE	4.20	(0.04)	3,058	4.26
ASIAN	8.05	0.05	1,564	8.00
BR	1.87	0.01	2,747	1.86
BR-W1	0.05	0.01	50	0.05
BRR	4.34	-	1,414	4.34
BRR-W2	0.25	0.01	13	0.25
BTG	18.80	0.10	5,228	18.72
CBG	78.50	(0.25)	17,499	79.15
CBG01C2501W	-	-	-	-
CBG01C2502W	0.21	0.03	31,021	0.20
CBG01C2503A	0.19	-	12,775	0.20
CBG01C2504A	0.57	0.02	36,454	0.56
CBG01P2502X	-	-	-	-
CBG01P2504W	0.50	-	9,492	0.50
CBG13C2501A	-	-	-	-
CBG13C2503A	0.30	-	131,598	0.31
CBG13P2502A	-	-	-	-
CBG13P2504A	0.53	(0.01)	15,526	0.52
CBG19C2502A	0.16	(0.02)	35,015	0.18
CBG19C2504A	0.36	(0.02)	20,532	0.39
CBG19P2502A	-	-	-	-
CBG41C2503A	0.25	-	38,211	0.26
CBG41C2505A	0.51	(0.49)	28,800	0.52
CFRESH	1.17	-	2,382	1.16
CH	2.06	0.06	1,055	2.03
CHAO	6.65	0.15	6,821	6.59
CHOTI	-	-	-	-
CM	1.96	(0.02)	132	1.95
COCOCO	12.20	0.20	32,211	12.09
CPF	22.80	(0.60)	74,085	22.98
CPF01C2501A	0.01	-	2	0.02
CPF01C2502A	-	-	-	-
CPF01C2503A	-	-	-	-
CPF01C2504A	0.25	(0.04)	4,576	0.26
CPF13C2501A	-	-	-	-
CPF13C2502A	-	-	-	-
CPF13C2503A	0.02	(0.02)	25	0.02
CPF13C2504A	0.15	(0.04)	7,868	0.16

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2505A	0.30	(0.06)	17,248	0.32
CPF19C2501A	-	-	-	-
CPF19C2502A	-	-	-	-
CPF19C2504A	0.15	(0.04)	6,220	0.16
CPF19C2505A	0.27	(0.06)	12,071	0.29
CPF41C2503A	-	-	-	-
CPF41C2505A	0.21	(0.04)	12,601	0.21
CPF41C2505B	-	-	-	-
CPI	2.90	-	304	2.89
F&D	35.25	(3.75)	9	35.61
FM	3.76	0.16	25,702	3.70
GLOCON	0.22	0.01	29,783	0.21
HTC	16.30	-	1,529	16.23
ICHI	14.70	0.10	29,749	14.56
ICHI01C2503A	-	-	-	-
ICHI13C2501A	-	-	-	-
ICHI13C2504A	0.17	0.01	43,191	0.16
ITC	22.30	0.20	37,208	22.29
ITC01C2501A	-	-	-	-
ITC01C2503A	-	-	-	-
ITC01C2504A	0.28	0.01	17,162	0.28
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	-	-	-	-
ITC13C2502A	-	-	-	-
ITC13C2504A	0.31	-	13,890	0.31
ITC19C2501A	-	-	-	-
ITC19C2503A	-	-	-	-
ITC19C2505A	0.36	0.01	54,550	0.36
JDF	2.04	-	572	2.01
KBS	5.55	(0.05)	581	5.58
KCG	8.20	(0.05)	2,594	8.20
KSL	1.86	-	8,488	1.86
KTIS	2.84	0.06	135	2.79
LST	4.92	-	181	4.92
M	24.60	(0.65)	4,968	24.81
MALEE	9.35	0.15	77,368	9.34
NRF	0.91	-	23,096	0.90
NSL	31.50	(0.25)	4,209	31.44
OKJ	15.30	(0.20)	12,895	15.34
OSP	20.80	(0.40)	117,406	21.21
OSP01C2503A	-	-	-	-
OSP01C2504A	0.23	(0.01)	29,366	0.25
OSP11C2501A	-	-	-	-
OSP11C2502A	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.13	(0.02)	27,082	0.15
OSP13C2505A	0.31	(0.04)	46,440	0.35
OSP19C2502A	-	-	-	-
OSP19C2503A	0.15	(0.02)	11,838	0.17
OSP41C2503A	0.12	(0.02)	28,200	0.14
OSP41C2505A	0.23	(0.77)	35,776	0.26
PB	59.25	(0.75)	1	59.25
PLUS	5.10	(0.05)	3,739	5.09
PM	8.95	0.10	1,756	8.84
PQS	2.30	-	1,851	2.29
PRG	8.65	-	1	8.65
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	2.90	(0.30)	12	2.93
RBF	6.95	(0.15)	113,641	6.96
RBF01C2501W	0.06	(0.03)	80	0.06
RBF01C2504A	0.32	(0.02)	27,797	0.33
RBF13C2501A	-	-	-	-
RBF13C2503A	0.35	(0.05)	36,330	0.36
RBF13C2504A	0.25	(0.03)	96,910	0.25
RBF19C2501A	-	-	-	-
RBF19C2503A	0.42	(0.02)	4,288	0.41
RBF19C2505A	0.29	(0.04)	31,950	0.30
SAPPE	67.75	(1.50)	8,576	68.97
SAPPE01C2502A	0.08	(0.04)	5,552	0.10
SAPPE01C2504A	0.53	(0.06)	12,055	0.57
SAPPE13C2501A	0.01	-	300	0.01
SAPPE13C2501B	-	-	-	-
SAPPE13C2502A	0.14	(0.04)	24,460	0.16
SAPPE19C2501A	-	-	-	-
SAPPE19C2502A	0.20	(0.05)	52,870	0.23
SAUCE	38.00	-	66	37.75
SNNP	12.30	0.30	24,623	12.16
SNNP19C2501A	-	-	-	-
SNP	11.20	(0.10)	324	11.21
SORKON	4.28	0.02	341	4.27
SSF	6.60	0.10	7	6.59
SST	3.72	(0.22)	11	3.79
SUN	3.86	-	496	3.86
TC	6.85	0.05	238	6.82
TFG	3.38	0.06	31,978	3.35
TFG-W4	0.50	-	1,383	0.50
TFMAMA	199.50	-	1	199.50
TIPCO	10.10	(0.10)	371	10.11
TKN	8.10	0.05	5,442	8.06
TKN01C2501A	-	-	-	-
TU	13.00	-	44,753	13.00
TU01C2501A	-	-	-	-
TU01C2505A	-	-	-	-
TU11C2501A	-	-	-	-
TU13C2502A	-	-	-	-
TU13C2504A	-	-	-	-
TU13C2505A	0.20	(0.01)	31,326	0.20
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	0.18	-	34,985	0.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 31, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TVO	23.00	0.20	1,148	22.94
TWPC	2.66	(0.04)	4,773	2.66
W	0.53	-	11,277	0.52
W-W6	0.07	(0.01)	700	0.07
ZEN	-	-	-	-
Health Care Services			-	
AHC	15.30	-	52	15.29
BCH	15.30	(0.10)	54,981	15.31
BCH01C2502A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	-	-	-	-
BCH13C2504A	0.11	(0.01)	9,333	0.12
BCH19C2501A	-	-	-	-
BCH19C2502A	-	-	-	-
BCH19C2505A	0.11	(0.01)	7,661	0.12
BCH19C2505B	0.24	(0.01)	7,668	0.25
BDMS	24.50	-	323,594	24.52
BDMS01C2503A	-	-	-	-
BDMS01C2503B	-	-	-	-
BDMS01C2504A	0.07	(0.01)	300	0.08
BDMS11C2501A	-	-	-	-
BDMS11C2502A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS13C2504A	-	-	-	-
BDMS13C2505A	0.35	(0.02)	53,591	0.35
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS19C2505A	0.31	(0.01)	46,209	0.32
BDMS41C2502B	0.02	0.01	150	0.02
BDMS41C2505A	0.36	(0.01)	48,017	0.36
BH	199.50	2.00	23,457	199.62
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2502A	0.01	-	30	0.01
BH01C2504A	0.16	0.01	14,531	0.16
BH01C2505A	0.83	0.02	8,499	0.85
BH01P2502X	-	-	-	-
BH01P2504A	0.57	(0.04)	13,014	0.58
BH06C2503A	0.15	-	11,594	0.15
BH11C2503A	0.13	(0.02)	3,000	0.13
BH13C2501A	-	-	-	-
BH13C2503A	0.05	0.01	4,366	0.05
BH13C2504A	0.16	-	37,018	0.16
BH13C2504B	0.68	0.03	142,811	0.68
BH13P2501A	-	-	-	-
BH13P2503A	0.50	(0.04)	26,995	0.50
BH19C2501A	-	-	-	-
BH19C2502A	-	-	-	-
BH19C2504A	-	-	-	-
BH19C2504B	0.17	-	8,370	0.17
BH19C2505A	0.64	0.01	83,770	0.65
BH19P2504A	0.70	(0.05)	27,094	0.71
BH41C2503A	0.18	-	51,960	0.18
BH41C2504A	-	-	-	-
BH41C2505A	0.72	0.03	106,024	0.72
BH41C2605T	0.21	0.01	10,000	0.21
BH41P2504A	0.52	(0.04)	9,000	0.53
BKGI	2.20	0.04	14,368	2.23
CHG	2.44	(0.04)	108,531	2.44
CHG01C2501A	-	-	-	-
CHG13C2504A	-	-	-	-
CHG19C2505A	-	-	-	-
CMR	1.76	0.06	1,377	1.76
EKH	6.35	0.15	8,585	6.28
KDH	92.00	-	5	92.00
LPH	4.30	(0.10)	786	4.30
M-CHAI	25.75	(1.00)	398	26.12
MASTER	45.25	-	41,942	45.28
MEDEZE	8.90	1.70	520,047	8.66
NEW	-	-	-	-
NKT	6.85	0.30	65,195	6.72
NTV	30.50	0.50	79	30.38
PHG	15.50	-	2,341	15.46
PR9	26.75	0.50	29,521	26.73
PRINC	2.90	-	1,244	2.91
RAM	22.60	(0.10)	146	22.66
RJH	21.20	(0.20)	850	21.25
RPH	5.50	-	3,168	5.47
SAFE	13.00	0.50	1,979	12.83
SKR	9.65	0.25	2,953	9.54
THG	15.80	(0.10)	1,543	15.80
VIBHA	1.97	0.01	8,309	1.96
VIBHA-W4	0.01	-	67,974	0.01
VIH	8.35	0.20	2,678	8.31
VIH-W1	-	-	-	-
WPH	8.95	0.10	3,429	9.03
Tourism & Leisure			-	
ASIA	-	-	-	-
BEYOND	8.50	0.05	781	8.31
CENTEL	34.50	(1.00)	118,480	34.41
CENTEL01C2501A	-	-	-	-
CENTEL01C2504A	0.13	(0.02)	59,091	0.12
CENTEL11C2501A	-	-	-	-
CENTEL11C2503A	0.10	(0.04)	15,839	0.11
CENTEL13C2501A	-	-	-	-
CENTEL13C2501B	-	-	-	-
CENTEL13C2504A	0.12	(0.03)	58,887	0.12
CENTEL19C2501A	-	-	-	-
CENTEL19C2502A	-	-	-	-
CENTEL19C2504A	0.12	(0.03)	43,420	0.12
CENTEL41C2502A	-	-	-	-
CENTEL41C2504	0.18	(0.03)	143,015	0.17
CSR	-	-	-	-
DUSIT	10.60	-	2,686	10.63
ERW	3.82	(0.08)	175,789	3.87
ERW01C2501A	-	-	-	-
ERW01C2504A	0.22	(0.03)	30,275	0.24
ERW13C2503A	0.09	(0.01)	52,350	0.10
ERW13C2505A	0.37	(0.05)	61,281	0.41
ERW19C2503A	0.16	(0.03)	34,869	0.17
GRAND	0.06	(0.01)	4,411	0.06
LRH	39.00	-	34	39.00
MANRIN	30.50	-	1	30.50
MINT	26.00	(0.50)	107,161	26.13
MINT01C2501A	-	-	-	-
MINT01C2504A	0.11	(0.02)	13,546	0.12
MINT11C2501A	-	-	-	-
MINT13C2503A	0.05	(0.02)	100	0.05
MINT13C2505A	0.16	(0.02)	30,877	0.17
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT19C2504A	0.12	(0.02)	61,217	0.13
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.10	(0.03)	25,201	0.12
MINT41C2604T	0.08	(0.01)	1	0.08
OHTL	355.00	7.00	5	355.00
ROH	2.26	-	2	2.23
SHANG	46.00	(0.25)	30	46.15
SHR	2.36	(0.08)	98,818	2.36
SPA	6.75	(0.15)	69,412	6.75
VRANDA	4.94	(0.02)	790	4.95
Home & Office P			-	
AJA	0.16	0.01	2,895	0.15
AJA-W4	0.01	-	4	0.01
DTCI	32.50	(1.50)	1	32.50
FANCY	0.38	0.01	754	0.39
FTI	2.08	-	1,392	2.08
KYE	288.00	-	1	288.00
L&E	1.19	(0.01)	10	1.16
MODERN	2.16	(0.06)	275	2.16
OGC	18.30	0.50	1	18.30
ROCK	10.40	(0.10)	41	11.12
SIAM	1.02	-	120	1.01
TCMC	0.66	-	413	0.66
TSR	0.38	0.03	5,500	0.35
TSR-W2	0.04	-	21,072	0.03
Insurance			-	
AYUD	30.75	(0.75)	103	30.97
BKIH	291.00	3.00	123	290.65
BLA	21.10	0.30	9,740	20.98
BLA01C2503A	-	-	-	-
BLA13C2501A	-	-	-	-
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2504A	0.24	0.01	14,258	0.23
BLA19C2502A	0.15	0.01	2,800	0.15
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	16.10	0.10	20	16.07
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.33	0.01	8,310	0.33
MTI	106.50	-	41	105.82
NKI	25.25	1.25	214	25.07
TGH	12.70	0.80	105	12.70
THRE	0.55	-	169	0.55
THREL	1.60	0.01	578	1.58
TIPH	20.80	(0.20)	4,859	20.71
TIPH13C2502A	-	-	-	-
TLI	11.20	0.50	98,191	11.02
TLI01C2502A	0.37	(0.04)	6,211	0.38
TLI01C2503A	0.10	-	10,997	0.10
TLI06C2503A	0.14	(0.01)	17,723	0.15
TLI13C2502A	0.34	0.08	16,332	0.26
TLI13C2502B	0.08	0.03	1,500	0.08
TLI19C2502A	0.07	0.01	760	0.07
TQM	25.50	0.70	8,987	25.14
TSI	0.09	-	1,105	0.09
TVH	8.45	0.10	199	8.25
Packaging			-	
AJ	3.58	(0.02)	791	3.58
ALUCON	173.00	3.50	4	172.38
BGC	7.80	-	1,045	7.80
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	266	0.22
PJW	2.32	0.02	1,436	2.32
PTL	11.50	-	162	11.49
SCGP	19.60	(0.20)	84,387	19.58
SCGP01C2502A	0.02	-	460	0.02
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.15	(0.01)	27,346	0.16
SCGP01C2504W	-	-	-	-
SCGP01P2503A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	-	-	-	-
SCGP13C2503B	0.03	(0.02)	180	0.04
SCGP13C2504A	0.11	(0.02)	36,766	0.11
SCGP13C2504B	0.21	(0.02)	57,110	0.22
SCGP13P2502A	-	-	-	-
SCGP13P2502A	-	-	-	-
SCGP13P2504A	-	-	-	-
SCGP13P2504B	0.32	0.01	59,941	0.32
SCGP19C2501A	-	-	-	-
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.12	(0.01)	11,422	0.12
SCGP19C2505A	0.23	(0.02)	14,398	0.24
SCGP19P2505A	0.57	0.11	33,185	0.47
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SCGP41C2505A	0.24	(0.02)	48,000	0.24
SFLEX	2.86	(0.04)	16,586	2.86
SFLEX-W2	0.07	-	204	0.07
SITHAI	1.22	-	1,950	1.21
SLP	0.43	0.01	1,500	0.42
SMPC	9.40	0.05	323	9.39
SPACK	1.80	(0.01)	872	1.80
TCOAT	-	-	-	-
TFI	0.07	-	15,136	0.07
TFI-W1	0.03	-	343	0.03
THIP	28.25	-	18	28.04
TMD	25.00	0.50	101	24.88
TOPP	-	-	-	-
TPAC	9.70	(0.10)	1,600	9.74
TPBI	3.94	(0.06)	248	3.98
TPP	-	-	-	-
Personal Products			-	
APCO	4.92	(0.02)	15	4.92
BIZ	3.42	-	216	3.45
BLC	4.62	0.12	41,495	4.45
DDD	8.50	0.15	94	8.42
IP	3.22	0.02	1,467	3.18
IP-W2	0.20	(0.01)	3,676	0.19
JCT	-	-	-	-
KISS	4.02	0.02	1,108	3.99
NAM	4.60	0.06	201	4.54
NEO	33.00	0.25	878	32.80
NV	0.83	-	1,463	0.82
OCC	9.35	0.20	1	9.35
S&J	33.25	0.75	14	32.80
SNPS	5.25	0.05	132,333	5.27
STGT	9.85	(0.15)	37,650	9.92
STGT01C2501A	-	-	-	-
STGT01C2502A	-	-	-	-
STGT01C2503A	-	-	-	-
STGT01C2504A	0.44	(0.05)	6,900	0.46
STGT01P2502A	0.24	0.01	5,508	0.23
STGT13C2501A	-	-	-	-
STGT13C2502A	-	-	-	-
STGT13C2503A	0.37	(0.04)	53,619	0.39
STGT13C2504A	0.16	(0.02)	6,279	0.16
STGT13P2502A	0.19	-	4,783	0.18
STGT19C2502A	-	-	-	-
STGT19C2503A	-	-	-	-
STGT19C2504A	0.45	(0.06)	12,220	0.47
STGT19C2504B	0.16	(0.02)	2,678	0.16
STGT19P2502A	0.26	0.01	6,942	0.25
STGT41C2503A	0.10	(0.01)	4,000	0.10
STHAI	0.10	(0.04)	522,406	0.11
TMAN	14.70	0.10	9,348	14.83
TNR	8.90	0.15	25	8.80
TOG	9.80	-	215	9.81
Professional Service			-	
BWG	0.39	-	22,486	0.38
BWG-W6	0.03	(0.01)	328	0.04
GENCO	0.42	-	1,272	0.42
PRO	0.04	0.01	1,084,657	0.04
PRTR	4.08	(0.04)	1,877	4.06
SISB	30.00	(0.75)	8,427	30.32
SISB13C2502A	-	-	-	-
SISB13C2504A	0.17	(0.02)	61,651	0.18
SISB19C2502A	-	-	-	-
SO	4.42	(0.02)	522	4.39
WAVE	0.08	-	35,912	0.09
WAVE-W3	0.01	-	12,270	0.01
WAVE-W4	0.03	-	11,422	0.03
Property Developmen			-	
A	4.90	(0.02)	5	4.90
A5	2.82	0.10	47,295	2.77
A5-W4	0.10	0.01	52,924	0.10
AKS	0.01	-	80,372	0.01
AMATA	28.75	0.50	55,898	28.82
AMATA01C2502A	0.84	0.01	3,501	0.86
AMATA01C2503A	0.14	0.01	24,455	0.15
AMATA13C2501A	-	-	-	-
AMATA13C2501B	-	-	-	-
AMATA13C2503A	0.09	0.01	6,146	0.10
AMATA13C2505A	0.20	0.01	33,379	0.21
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.13	0.01	14,858	0.13
AMATA19C2503A	0.09	-	15,700	0.10
AMATA19C2505A	0.22	-	52,621	0.24
AMATA41C2502A	0.11	0.01	28,000	0.11
AMATAV	4.80	0.02	228	4.79
ANAN	0.60	(0.01)	13,677	0.59
AP	8.10	(0.40)	179,953	8.22
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	-	-	-	-
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	7.90	0.05	289	7.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 31, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
AWC	3.52	(0.04)	180,240	3.54
AWC01C2501A	-	-	-	-
AWC01C2501B	-	-	-	-
AWC01C2504A	0.14	(0.01)	16,220	0.14
AWC01P2502A	-	-	-	-
AWC11C2501A	0.16	(0.01)	12,010	0.17
AWC13C2501A	-	-	-	-
AWC13C2504A	0.23	(0.01)	24,023	0.23
AWC13P2501A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	0.01	-	1,321	0.01
AWC19C2504A	0.17	(0.02)	20,609	0.18
AWC19P2501A	-	-	-	-
AWC41C2502A	-	-	-	-
BLAND	0.57	(0.01)	15,457	0.58
BRI	3.62	(0.10)	3,026	3.66
BROCK	-	-	-	-
CGD	0.33	-	2,733	0.33
CI	0.45	(0.01)	835	0.46
CMC	1.04	-	221	1.01
CPN	57.00	(0.75)	73,228	57.49
CPN01C2503A	-	-	-	-
CPN01C2505A	0.23	(0.02)	48,761	0.25
CPN13C2501A	-	-	-	-
CPN13C2501B	-	-	-	-
CPN13C2503A	-	-	-	-
CPN13C2504A	0.16	(0.02)	121,964	0.17
CPN13C2505A	0.31	(0.04)	104,848	0.34
CPN19C2502A	-	-	-	-
CPN19C2503A	-	-	-	-
CPN19C2504A	0.10	(0.02)	10,206	0.12
CPN19C2505A	0.27	(0.03)	105,863	0.29
CPN41C2504A	0.11	(0.01)	23,538	0.11
CPN41C2505A	0.25	(0.75)	48,000	0.27
ESTAR	0.20	(0.01)	44,914	0.20
EVER	0.12	-	10,397	0.11
FPT	11.80	(0.20)	56	11.91
GLAND	1.45	0.01	2	1.45
J	1.15	(0.05)	6,183	1.08
J-W3	0.25	0.07	1	0.25
J-W4	0.23	0.01	1	0.23
JCK	0.20	-	88,059	0.20
KC	0.07	0.01	1,767	0.06
KUN	1.20	-	32	1.19
KUN-W2	0.03	-	5	0.02
LALIN	6.05	-	540	5.99
LH	5.05	-	80,934	5.04
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	-	-	-	-
LPN	2.56	0.04	2,902	2.54
MBK	20.50	0.70	40,864	20.16
MBK-W4	17.20	-	288	17.20
MJD	0.98	(0.05)	661	0.98
MK	1.53	0.03	160	1.50
NCH	0.71	(0.01)	272	0.72
NNCL	1.72	-	57	1.72
NOBLE	2.70	(0.02)	2,966	2.74
NVD	1.37	(0.01)	17	1.32
ORI	3.62	(0.08)	44,439	3.63
ORI19C2501A	-	-	-	-
ORN	0.71	0.02	2,793	0.70
PEACE	2.50	0.06	191	2.49
PF	0.14	(0.01)	42,947	0.14
PIN	6.20	0.10	11,093	6.16
PLAT	2.26	0.04	1,343	2.25
POLAR	-	-	-	-
PRECHA	0.99	-	7	0.99
PRIN	1.73	(0.13)	4	1.73
PROUD	1.27	-	131	1.27
PSH	7.90	(0.10)	6,141	7.94
QH	1.72	-	138,707	1.71
RABBIT	0.46	(0.01)	28,877	0.46
RABBIT-P	0.59	-	6,267	0.59
RABBIT-Q	-	-	-	-
RICHY	0.53	0.11	17,965	0.49
RML	0.28	(0.01)	4,975	0.28
ROJNA	6.30	0.05	9,110	6.24
S	0.90	-	6,546	0.89
SA	7.50	-	531	7.47
SA-W1	0.04	(0.01)	696	0.04
SAMCO	0.90	-	629	0.89
SC	2.56	(0.12)	107,642	2.60
SENA	2.22	(0.02)	5,043	2.22
SIRI	1.80	0.01	654,835	1.80
SIRI01C2504A	0.22	-	16,107	0.22
SIRI13C2503A	0.16	-	30,770	0.16
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.19	-	5,916	0.19
SPALI	18.20	(0.10)	21,656	18.18
SPALI13C2501A	-	-	-	-
SPALI13C2501B	-	-	-	-
SPALI19C2504A	-	-	-	-
UV	1.49	(0.01)	1,736	1.49
WHA	5.50	0.05	408,666	5.51
WHA01C2501A	0.01	-	4,112	0.01
WHA01C2503A	0.05	-	215	0.05
WHA01C2504A	0.12	0.01	4,841	0.11
WHA11C2503A	-	-	-	-
WHA13C2501A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	0.10	-	4,200	0.10
WHA13C2505A	0.20	-	12,858	0.20
WHA13C2505A	0.20	-	12,858	0.20
WHA19C2502A	-	-	-	-
WHA19C2504A	0.15	0.01	9,249	0.14
WHA41C2501A	-	-	-	-
WIN	0.42	(0.01)	820	0.43
Paper & Printing			-	
UTP	7.85	0.05	1,033	7.89
Fashion			-	
AFC	4.70	(0.06)	27	4.61
AURA	14.60	(0.10)	6,004	14.57
BTNC	15.90	(0.80)	4	15.60
CPH	8.85	(0.05)	9	8.87
CPL	1.15	0.03	209	1.15
NC	2.40	0.04	113	2.39
PAF	0.92	(0.02)	107	0.94
PDJ	1.97	-	513	1.96
PG	9.00	-	1	9.00
SABINA	20.30	-	724	20.30
SAWANG	-	-	-	-
SUC	31.25	-	48	31.19
TR	38.75	-	30	38.75
TTI	25.25	(0.75)	7	25.36
TTT	56.00	1.00	50	55.40
UPF	-	-	-	-
WACOAL	25.50	1.60	13	24.87
WFX	1.14	(0.01)	170	1.14
Transportation &			-	
AAV	2.76	0.08	312,068	2.69
AAV01C2501A	-	-	-	-
AAV01C2503A	0.13	0.02	14,426	0.11
AAV13C2501A	0.02	0.01	2,201	0.01
AAV13C2504A	0.20	0.03	15,548	0.17
AAV19C2502A	-	-	-	-
AAV19C2505A	0.32	(0.68)	12,098	0.28
ANI	3.72	(0.02)	556	3.72
AOT	59.50	(0.25)	178,789	60.02
AOT01C2502A	-	-	-	-
AOT01C2504A	0.17	-	14,189	0.18
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2502A	0.02	0.01	195	0.02
AOT13C2503A	-	-	-	-
AOT13C2504A	0.15	(0.01)	13,843	0.17
AOT13P2501A	0.01	-	200	0.01
AOT19C2501A	-	-	-	-
AOT19C2502A	-	-	-	-
AOT19C2504A	0.20	-	13,543	0.22
AOT41C2503A	-	-	-	-
AOT41C2505A	0.20	(0.01)	19,890	0.21
AOT41C2605T	0.27	-	9,700	0.28
AOT41P2504A	-	-	-	-
ASIMAR	1.59	0.02	650	1.57
B	0.07	-	94,011	0.07
B-W8	0.01	-	28,505	0.01
BA	22.40	(0.10)	20,678	22.39
BA01C2503A	0.12	-	11,308	0.12
BA01C2504A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	0.11	(0.01)	6,291	0.11
BA13C2504A	-	-	-	-
BA19C2503A	-	-	-	-
BEM	7.10	-	218,352	7.13
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	0.11	(0.01)	2,622	0.11
BEM19C2503A	-	-	-	-
BEM19C2505A	0.13	(0.02)	5,486	0.14
BTS	6.10	0.25	755,334	5.98
BTS-W8	0.09	-	5,480	0.08
BTS01C2501A	-	-	-	-
BTS01C2503A	1.02	0.16	2,553	0.91
BTS01C2504A	0.30	0.05	59,669	0.26
BTS01P2504A	0.12	(0.02)	40,132	0.13
BTS13C2502A	-	-	-	-
BTS13C2503A	0.28	0.05	51,389	0.24
BTS13C2505A	0.22	0.04	41,311	0.19
BTS13P2503A	-	-	-	-
BTS13P2505A	0.30	(0.02)	25,656	0.31
BTS19C2503A	-	-	-	-
BTS19C2503B	0.33	0.05	4,349	0.28
BTS19C2505A	0.28	0.04	81,376	0.24
BTS41C2501A	0.76	0.23	1,500	0.76
BTS41C2504A	-	-	-	-
BTS41C2504B	0.33	0.05	73,064	0.30
BTSGIF	3.00	(0.02)	10,012	2.98
DMT	10.80	(0.10)	4,192	10.84
ETL	0.57	-	1,113	0.58
III	5.60	-	7,738	5.57
KEX	1.69	(0.15)	16,950	1.73
KIAT	0.31	(0.01)	2,812	0.32
KWC	-	-	-	-
MENA	1.18	0.01	1,000	1.17
NOK	0.12	(0.06)	290,006	0.14
NYT	2.94	0.02	5,395	2.92
PORT	1.20	-	1,495	1.20
PRM	8.60	0.05	23,176	8.56
PSL	6.75	-	26,775	6.75
RCL	28.25	0.25	6,127	28.12
RCL01C2502A	0.61	(0.01)	1,950	0.62
RCL01C2502B	0.13	-	8,974	0.13
RCL13C2502A	0.13	-	12,566	0.12
RCL13C2502B	-	-	-	-
RCL13P2501A	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.23	(0.02)	9,488	0.24
RCL19C2504A	0.20	0.01	7,025	0.20
RCL41C2502A	-	-	-	-
RCL41C2502B	0.12	-	9,000	0.12
SAV	19.20	-	2,674	19.31
SINO	0.90	-	1,393	0.89
SJWD	10.70	0.60	30,010	10.45
SJWD13C2504A	-	-	-	-
TFFIF	6.35	(0.05)	2,839	6.36
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.10	(0.10)	49,338	5.10
WICE	3.82	(0.08)	1,484	3.83
Automotive			-	
ACG	0.89	0.01	38	0.87
AH	16.30	(0.10)	291	16.27
CWT	0.97	-	214	0.96
EASON	1.09	(0.01)	11,927	1.11
GYT	173.00	(3.50)	5	172.50
HFT	4.18	(0.04)	205	4.20
IHL	1.61	-	71	1.61
INGRS	0.33	(0.02)	4,619	0.32
IRC	14.10	-	285	14.10
MGC	4.38	0.16	3,619	4.36
NEX	0.64	(0.01)	33,978	0.64
NEX19C2501A	0.01	-	200	0.01
PCSGH	4.34	0.02	147	4.32
POLY	8.90	0.50	366	8.29
SAT	10.90	0.10	3,056	10.75
SPG	-	-	-	-
STANLY	218.00	-	25	217.72
TKT	1.57	0.04	626	1.56
TNPC	0.86	(0.01)	391	0.85
TRU	3.42	0.02	40	3.41
TSC	15.20	0.30	225	15.10
Industrial Materials			-	
AKR	1.02	0.03	27,730	1.00
ALLA	1.54	(0.02)	12,534	1.53
ASEFA	3.06	(0.02)	36	3.07
CPT	1.00	-	5,160	1.00
CRANE	0.49	0.01	1,842	0.47
CTW	3.50	(0.06)	10	3.49
FMT	32.75	(0.25)	19	32.97
FTE	1.53	(0.01)	325	1.56
HTECH	3.68	0.04	3,917	3.69
KKC	-	-	-	-
PCC	2.74	0.02	437	2.73
PK	0.55	-	8,200	0.57
PSP	4.22	0.02	1,293	4.22
QTC	3.80	0.02	2	3.75
SCI	0.86	(0.01)	585	0.86
SE	0.55	-	208	0.55
SELIC	3.26	-	906	3.23
SNC	5.70	(0.15)	1,589	5.82
TCJ	3.20	(0.10)	13	3.13
TPCS	10.80	(0.20)	1	10.80
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	3.14	0.04	967	3.12
AIMIRT	10.60	-	3,293	10.60
ALLY	5.25	0.05	2,962	5.24
AMATAR	6.60	(0.05)	96	6.60
AXTRART	12.00	0.10	2,740	11.99
B-WORK	4.88	0.02	443	4.88
BAREIT	9.40	(0.05)	2,006	9.45
BOFFICE	5.05	(0.05)	311	5.09
CPNCG	6.25	0.10	312	6.24
CPNREIT	12.30	0.30	24,446	12.14
CPTREIT	5.05	-	313	5.02
CTARAF	4.42	0.02	2,824	4.40
DREIT	5.15	(0.05)	29	5.11
FTREIT	10.30	0.20	5,232	10.10
FUTURERT	10.50	0.20	1,212	10.45
GAHREIT	6.80	-	66	6.80
GROREIT	8.80	-	50	8.80
GVREIT	6.50	-	4,731	6.49
HPF	5.05	0.05	1	5.05
HYDROGEN	9.45	0.20	105	9.32
IMPACT	10.80	-	268	10.76
INETREIT	8.60	0.05	2,139	8.55
ISSARA	8.95	-	64	8.93
KPNREIT	2.78	(0.22)	4	2.78
KTBSTMR	6.20	-	332	6.22
LHHOTEL	13.50	0.10	3,525	13.48
LHRREIT	5.45	0.05	70	5.45
LHSC	11.30	-	11,665	11.29
LUXF	8.00	0.05	122	7.96
M-PAT	-	-	-	-
M-STOR	7.45	0.25	1	7.45
MII	6.35	-	14	6.32
MIPF	13.00	0.50	1	13.00
MIT	0.30	(0.01)	150	0.31
MJLF	4.20	(0.02)	10	4.20
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.28	(0.12)	109	2.29
POPF	6.35	0.05	1,053	6.31
PROSPECT	8.50	0.10	1,432	8.45
QHBREIT	4.76	0.04	422	4.76
QHHRREIT	6.85	-	5	6.85
QHOP	3.48	0.12	40	3.48
SIRIPRT	8.30	-	10	8.30

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 31, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SPRIME	4.14	(0.02)	270	4.16
SRIPANWA	5.40	-	3	5.37
SSPF	4.14	0.14	775	4.00
SSTRT	4.92	0.06	5	4.92
TIF1	7.45	(0.05)	44	7.46
TLHPF	2.92	0.02	16	2.91
TNPF	-	-	-	-
TPRIME	7.70	0.20	5,909	7.52
TTLPF	14.40	0.10	52	14.38
TU-PF	-	-	-	-
WHABT	7.30	-	43	7.30
WHAIR	6.50	(0.05)	3,086	6.53
WHART	10.20	0.10	10,101	10.18
Steel and Metal Prod			-	
2S	2.76	(0.02)	46	2.76
AMC	1.81	(0.01)	1,280	1.81
BSBM	0.71	0.01	593	0.71
CEN	1.96	(0.02)	352	1.97
CEN-W5	0.22	(0.01)	1,101	0.22
CITY	1.88	0.01	4	1.81
CSP	0.56	(0.02)	30	0.57
GJS	0.15	-	2,470	0.15
GSTEEL	-	-	-	-
INOX	0.45	-	1,950	0.46
LHK	3.64	-	742	3.64
MCS	6.70	0.10	347	6.65
MILL	0.10	0.01	109	0.10
PAP	1.66	(0.04)	1	1.66
PERM	0.36	(0.01)	7,870	0.37
SAM	0.20	-	2,237	0.21
SMIT	3.92	0.04	1,071	3.88
SSSC	2.02	(0.04)	2,659	2.01
TGPRO	0.08	-	4,622	0.08
THE	0.76	0.01	208	0.76
TMT	3.14	-	40	3.16
TSTH	0.62	(0.03)	29,132	0.63
TWP	1.57	-	248	1.55
TYCN	1.90	0.02	25	1.89
Construction Service			-	
APCS	1.89	0.03	35	1.89
BJCHI	1.19	(0.01)	398	1.19
BKD	1.42	0.01	203	1.41
CIVIL	1.95	0.09	17,524	1.93
CK	19.20	0.60	37,434	18.90
CK01C2503A	-	-	-	-
CK13C2503A	-	-	-	-
CK19C2503A	0.16	0.03	5,698	0.13
CNT	1.06	(0.04)	274	1.06
EMC	0.07	-	251,429	0.08
EMC-W7	0.06	-	107,901	0.06
ITD	0.55	0.03	115,700	0.54
JR	2.18	0.04	3,067	2.12
NL	1.09	0.01	812	1.08
NWR	0.16	0.01	10,440	0.16
PLE	0.34	-	971	0.34
PREB	4.34	(0.02)	165	4.34
PYLON	1.89	-	851	1.88
RT	0.38	(0.01)	2,364	0.39
SEAFCO	2.00	(0.04)	3,755	2.00
SQ	0.77	(0.02)	12,048	0.78
SRICHA	5.35	0.10	72	5.25
STECON	7.70	0.20	18,366	7.64
STI	3.02	0.04	37	3.03
STPI	3.22	0.08	3,968	3.20
SYNTEC	1.60	0.02	458	1.59
TEAMG	2.68	0.04	21,026	2.64
TEAMG-W1	0.25	-	3,192	0.26
TEKA	2.50	0.30	1,524	2.33
TPOLY	0.63	(0.02)	3,342	0.62
TRC	1.24	0.01	793	1.24
TRITN	0.11	0.01	115,360	0.11
TTCL	1.98	(0.01)	1,005	1.97
UNIQ	2.60	(0.02)	132	2.60
WGE	0.79	0.01	4,094	0.81
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.00	(0.10)	7,661	10.05
ETF			-	
1DIV	10.66	0.01	128	10.70
ABFTH	-	-	-	-
BMSCG	8.72	(0.04)	2	8.73
BMSCITH	9.96	(0.04)	1,220	10.04
BSET100	9.51	(0.02)	923	9.57
CHINA	6.10	0.01	366	6.10
ENGY	4.49	(0.01)	128	4.51
GLD	3.60	(0.01)	1,532	3.61
TDEX	8.94	(0.01)	4,343	8.96
UBOT	13.80	(0.22)	14	13.84
UHERO	8.20	(0.09)	20	8.03
Warrant Foreign			-	
AIA41C2502A	-	-	-	-
AIA41C2504A	-	-	-	-
ALIHEA41C2502A	-	-	-	-
BABA28C2412A	-	-	-	-
BABA28C2503A	-	-	-	-
BABA28C2506A	0.28	(0.02)	10	0.28
BABA28P2503A	-	-	-	-
BABA41C2502A	-	-	-	-
BABA41C2503A	-	-	-	-
BABA41C2504A	-	-	-	-
BABA41P2502A	0.33	0.01	2	0.33
BABA41P2502B	0.70	0.01	777	0.70
BIDU41C2502A	0.31	(0.02)	300	0.31

Securities	Close	Change	Volume (Lot)	Average Price
BIDU41C2502B	-	-	-	-
BYDCOM28C250	-	-	-	-
BYDCOM28C250	0.08	(0.01)	10	0.08
BYDCOM28C250	0.35	(0.65)	30,003	0.33
BYDCOM28P250	0.05	0.02	60	0.05
BYDCOM28P250	0.53	0.06	10,001	0.53
BYDCOM41C250	0.36	(0.06)	27	0.36
BYDCOM41P250	-	-	-	-
CATHAY41C2502	0.49	(0.01)	4	0.51
DJI28C2503A	0.33	(0.06)	121	0.32
DJI28C2503B	-	-	-	-
DJI28P2503A	-	-	-	-
DJI28P2503B	-	-	-	-
DJI41C2503A	0.26	(0.04)	1,196	0.25
DJI41C2503B	0.20	(0.04)	3	0.20
DJI41P2503A	0.24	0.02	21	0.24
DJI41P2503B	0.45	0.03	2	0.45
GEELY41C2502A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	-	-	-	-
HSBC41C2502A	0.39	0.02	2	0.39
HSI06C2412A	-	-	-	-
HSI06C2412B	-	-	-	-
HSI06C2412C	-	-	-	-
HSI06C2412D	-	-	-	-
HSI06C2412E	-	-	-	-
HSI06C2412F	-	-	-	-
HSI06C2412G	-	-	-	-
HSI06C2412H	-	-	-	-
HSI06C2501A	0.02	(0.01)	831	0.01
HSI06C2501B	-	-	-	-
HSI06C2501C	0.03	-	1	0.03
HSI06C2501D	0.14	(0.02)	295,182	0.14
HSI06C2501E	0.34	(0.05)	81,922	0.36
HSI06C2501F	-	-	-	-
HSI06C2501G	-	-	-	-
HSI06C2502A	0.10	-	605	0.10
HSI06C2502B	0.27	(0.01)	142,405	0.27
HSI06C2502C	0.67	0.01	97	0.64
HSI06C2502D	-	-	-	-
HSI06C2502E	0.48	(0.52)	60,000	0.49
HSI06C2503A	0.89	(0.03)	2	0.89
HSI06C2503B	0.33	-	36,800	0.33
HSI06C2503C	0.11	(0.01)	23,500	0.11
HSI06C2503D	-	-	-	-
HSI06P2412A	-	-	-	-
HSI06P2412B	-	-	-	-
HSI06P2412C	-	-	-	-
HSI06P2412D	-	-	-	-
HSI06P2412E	-	-	-	-
HSI06P2412F	-	-	-	-
HSI06P2412G	-	-	-	-
HSI06P2412H	-	-	-	-
HSI06P2501A	0.41	-	275,473	0.40
HSI06P2501B	0.10	-	108,711	0.09
HSI06P2501C	-	-	-	-
HSI06P2501D	-	-	-	-
HSI06P2502A	0.29	(0.01)	110,361	0.29
HSI06P2502B	-	-	-	-
HSI06P2502C	0.10	-	5,101	0.10
HSI06P2502D	-	-	-	-
HSI06P2502E	-	-	-	-
HSI06P2503A	0.07	-	4	0.07
HSI06P2503B	0.33	-	24,500	0.33
HSI06P2503C	-	-	-	-
HSI06P2503D	0.15	-	16,003	0.15
HSI28C2412A	-	-	-	-
HSI28C2412B	-	-	-	-
HSI28C2412C	-	-	-	-
HSI28C2412D	-	-	-	-
HSI28C2412E	-	-	-	-
HSI28C2412F	-	-	-	-
HSI28C2412H	-	-	-	-
HSI28C2412I	-	-	-	-
HSI28C2412J	-	-	-	-
HSI28C2412K	-	-	-	-
HSI28C2501A	0.26	(0.05)	108,110	0.28
HSI28C2501B	-	-	-	-
HSI28C2501C	-	-	-	-
HSI28C2501D	0.06	(0.01)	6,579	0.06
HSI28C2501E	0.07	0.02	59	0.04
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	-	-	-	-
HSI28C2501I	0.12	(0.02)	1,390	0.11
HSI28C2501J	-	-	-	-
HSI28C2501K	0.54	(0.06)	110,650	0.56
HSI28C2502A	0.26	(0.02)	186	0.26
HSI28C2502B	0.05	(0.03)	5,802	0.04
HSI28C2502C	-	-	-	-
HSI28C2502D	-	-	-	-
HSI28C2502E	-	-	-	-
HSI28C2502F	0.41	(0.59)	58	0.40
HSI28C2503A	0.82	(0.04)	78	0.83
HSI28C2503B	0.10	(0.01)	3,234	0.10
HSI28C2503D	0.06	(0.02)	4,655	0.07
HSI28C2503E	0.06	-	1,057	0.06
HSI28C2503F	0.28	(0.03)	19,969	0.29
HSI28C2504A	0.26	(0.02)	37,316	0.27
HSI28P2412A	-	-	-	-
HSI28P2412B	-	-	-	-
HSI28P2412C	-	-	-	-
HSI28P2412D	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2412E	-	-	-	-
HSI28P2412F	-	-	-	-
HSI28P2412G	-	-	-	-
HSI28P2501A	0.02	-	3,412	0.01
HSI28P2501B	0.23	(0.02)	376,907	0.22
HSI28P2501C	-	-	-	-
HSI28P2501D	-	-	-	-
HSI28P2501E	0.07	(0.01)	2,465	0.07
HSI28P2502A	0.73	(0.20)	50	0.73
HSI28P2502B	0.18	-	35	0.17
HSI28P2502C	-	-	-	-
HSI28P2502D	-	-	-	-
HSI28P2503A	0.09	(0.01)	4,421	0.09
HSI28P2503B	0.29	-	854	0.29
HSI28P2503C	-	-	-	-
HSI28P2503D	0.70	(0.30)	3,557	0.69
HSI28P2504A	0.22	-	22,759	0.22
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	-	-	-	-
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	0.04	(0.03)	2,000	0.04
KUAISH41C2502A	-	-	-	-
LENOVO41C2502A	0.26	(0.07)	2	0.27
MCA5041C2503A	0.24	-	13,000	0.24
MCA5041P2503A	-	-	-	-
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	0.51	(0.04)	30,022	0.51
MEITUA28C2504A	-	-	-	-
MEITUA28C2507A	0.24	(0.02)	30,000	0.24
MEITUA28P2503A	0.19	-	50,002	0.19
MEITUA28P2504B	-	-	-	-
MEITUA41C2502A	-	-	-	-
MEITUA41C2504A	-	-	-	-
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.71	0.01	484	0.71
NDX28C2503A	0.27	(0.07)	10	0.27
NDX28P2503A	0.10	-	20	0.10
NDX41C2503A	0.55	(0.13)	1,513	0.56
NDX41C2503B	0.22	(0.06)	756	0.21
NDX41P2503A	0.20	0.01	1,300	0.20
NDX41P2503B	0.46	0.04	7	0.45
NIKKEI41C2503A	0.24	(0.03)	667	0.24
NIKKEI41C2503B	1.15	(0.06)	61	1.15
NIKKEI41C2506A	0.62	(0.05)	593	0.63
NIKKEI41C2506B	0.39	(0.03)	4,510	0.39
NIKKEI41P2503A	0.07	-	3,100	0.07
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.32	0.01	690	0.32
NIKKEI41P2506B	0.18	0.01	741	0.18
NTES41C2502A	-	-	-	-
PINGAN41C2502A	-	-	-	-
PINGAN41C2504A	0.35	-	2	0.35
POPMAR41C2503A	0.53	-	1	0.53
SET01C2501A	0.01	-	1,345	0.01
SET01C2501B	0.02	0.01	215	0.02
SET01C2503A	0.06	(0.02)	6,483	0.07
SET01C2503B	0.34	-	33,499	0.36
SET01P2501A	0.01	(0.01)	1,081	0.01
SET01P2501B	-	-	-	-
SET01P2502A	0.26	(0.01)	7,005	0.24
SET01P2502B	0.54	(0.01)	13,444	0.51
SET01P2503A	0.69	(0.01)	3,218	0.67
SET5001C2412F	-	-	-	-
SET5001C2501A	0.01	-	3,993	0.01
SET5001C2503A	0.10	-	21,444	0.12
SET5001C2503F	0.11	-	4,269	0.11
SET5001P2412F	-	-	-	-
SET5001P2501A	0.02	-	1,301	0.01
SET5001P2501B	0.01	-	5	0.01
SET5001P2502A	0.31	(0.01)	19,091	0.29
SET5001P2503F	0.19	-	31,094	0.18
SET5006C2412A	-	-	-	-
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-
SET5006C2412D	-	-	-	-
SET5006C2412E	-	-	-	-
SET5006C2412F	-	-	-	-
SET5006C2412G	-	-	-	-
SET5006C2503A	-	-	-	-
SET5006C2503B	0.08	0.01	2	0.08
SET5006C2503C	0.16	-	57,752	0.18
SET5006C2503D	0.31	(0.02)	87,286	0.35
SET5006C2503E	-	-	-	-
SET5006P2412A	-	-	-	-
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	-	-	-	-
SET5006P2412E	-	-	-	-
SET5006P2412F	-	-	-	-
SET5006P2412G	-	-	-	-
SET5006P2412H	-	-	-	-
SET5006P2503A	0.09	(0.01)	4,336	0.08
SET5006P2503B	0.26	(0.01)	71,692	0.24
SET5006P2503C	-	-	-	-
SET5013C2412A	-	-	-	-
SET5013C2412B	-	-	-	-
SET5013C2412C	-	-	-	-
SET5013C2412D	-	-	-	-
SET5013C2412E	-	-	-	-
SET5013C2412F	-	-	-	-
SET5013C2412G	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 31, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2412H	-	-	-	-	SPX28C2503B	0.58	(0.10)	14	0.59	0	-	-	-	-
SET5013C2412I	-	-	-	-	SPX28P2503A	0.26	-	1	0.26	0	-	-	-	-
SET5013C2412J	-	-	-	-	SPX28P2503B	-	-	-	-	0	-	-	-	-
SET5013C2412K	-	-	-	-	SPX41C2503A	0.43	(0.11)	270	0.44	0	-	-	-	-
SET5013C2412L	-	-	-	-	SPX41C2503B	-	-	-	-	0	-	-	-	-
SET5013C2412M	-	-	-	-	SPX41P2503A	0.23	0.02	170	0.23	0	-	-	-	-
SET5013C2412T	-	-	-	-	SPX41P2503B	-	-	-	-	0	-	-	-	-
SET5013C2412U	-	-	-	-	SUNNY41C2502	1.38	(0.14)	10	1.38	0	-	-	-	-
SET5013C2503A	0.06	(0.01)	156,848	0.07	TENCEN28C250	0.44	(0.01)	4	0.44	0	-	-	-	-
SET5013C2503B	0.07	(0.01)	148,225	0.08	TENCEN28C250	-	-	-	-	0	-	-	-	-
SET5013C2503C	0.14	(0.01)	419,443	0.16	TENCEN28P250	-	-	-	-	0	-	-	-	-
SET5013C2503D	0.18	(0.01)	146,027	0.21	TENCEN41C250	0.47	0.01	6	0.47	0	-	-	-	-
SET5013C2503E	0.23	(0.03)	1,001,683	0.27	TENCEN41C250	0.06	0.02	6	0.05	0	-	-	-	-
SET5013C2503F	0.36	(0.03)	2,335,622	0.41	TENCEN41P250	-	-	-	-	0	-	-	-	-
SET5013C2503G	0.48	(0.04)	1,367,114	0.53	TENCEN41P250	-	-	-	-	0	-	-	-	-
SET5013C2503T	0.04	0.01	36,306	0.04	XIAOMI28C2412	-	-	-	-	0	-	-	-	-
SET5013P2412A	-	-	-	-	XIAOMI28C2504	1.08	0.07	10,463	1.05	0	-	-	-	-
SET5013P2412B	-	-	-	-	XIAOMI28P2502	-	-	-	-	0	-	-	-	-
SET5013P2412C	-	-	-	-	XIAOMI28P2505	0.08	(0.01)	1,323	0.08	0	-	-	-	-
SET5013P2412D	-	-	-	-	XIAOMI41C2502	2.38	1.27	2	2.45	0	-	-	-	-
SET5013P2412E	-	-	-	-	XIAOMI41C2503	1.22	0.08	8	1.25	0	-	-	-	-
SET5013P2412F	-	-	-	-	XIAOMI41C2504	0.35	-	264	0.37	0	-	-	-	-
SET5013P2412G	-	-	-	-	XIAOMI41P2502	0.01	(0.02)	1	0.01	0	-	-	-	-
SET5013P2412H	-	-	-	-	ZIJIN41C2502A	-	-	-	-	0	-	-	-	-
SET5013P2412I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412M	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412N	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412O	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2503A	0.33	(0.01)	829,593	0.31	0	-	-	-	-	0	-	-	-	-
SET5013P2503B	0.54	(0.01)	2,484,331	0.51	0	-	-	-	-	0	-	-	-	-
SET5013P2503C	0.81	(0.02)	185,717	0.76	0	-	-	-	-	0	-	-	-	-
SET5013P2503D	0.23	(0.01)	964,598	0.22	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.06	-	23,702	0.06	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2503A	0.07	(0.02)	30,280	0.08	0	-	-	-	-	0	-	-	-	-
SET5019C2503B	0.05	0.01	1	0.05	0	-	-	-	-	0	-	-	-	-
SET5019C2503C	0.12	(0.01)	190,269	0.13	0	-	-	-	-	0	-	-	-	-
SET5019C2503D	0.36	(0.03)	189,746	0.41	0	-	-	-	-	0	-	-	-	-
SET5019C2506A	0.31	(0.69)	259,567	0.34	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2503A	0.30	-	256,787	0.27	0	-	-	-	-	0	-	-	-	-
SET5019P2503B	0.66	0.01	58,270	0.60	0	-	-	-	-	0	-	-	-	-
SET5019P2503C	0.13	(0.01)	128,725	0.12	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503C	0.08	0.02	51	0.07	0	-	-	-	-	0	-	-	-	-
SET5041C2503D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503E	0.14	0.01	135	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2503F	0.28	(0.01)	430,204	0.31	0	-	-	-	-	0	-	-	-	-
SET5041C2503G	0.39	(0.02)	585,150	0.43	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	0.20	-	1,155	0.20	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.27	-	12,412	0.24	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.52	-	499,289	0.48	0	-	-	-	-	0	-	-	-	-
SET5041P2503C	0.41	0.01	4,300	0.40	0	-	-	-	-	0	-	-	-	-
SET5041P2503D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	0.36	-	3,893	0.35	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	0.16	(0.07)	5,010	0.16	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 31, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 31, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.99	(0.01)	638	1.9
AU	11.00	-	12,223	10.9
CFARM	0.87	0.04	5,689	0.8
JCKH	0.03	-	36,198	0.0
KASET	0.91	-	197	0.8
MAGURO	20.10	(0.40)	18,941	20.0
MUD	1.34	-	97	1.3
NTSC	9.15	0.15	202	9.1
TACC	4.64	0.02	6,274	4.6
TMILL	2.98	(0.02)	70	2.9
WINNER	2.02	-	311	2.0
XO	22.30	(0.30)	7,351	22.4
Consumer Products			-	
ALPHAX	0.55	(0.02)	19,413	0.5
BGT	0.47	(0.01)	62	0.4
DOD	1.66	(0.05)	1,172	1.6
ECF	0.42	(0.02)	45,778	0.4
ECF-W5	0.04	(0.01)	21,125	0.0
EFORL	0.27	-	23,344	0.2
EFORL-W6	0.04	-	806	0.0
EURO	4.72	(0.08)	203	4.8
HPT	0.46	0.01	991	0.4
ITTHI	1.60	(0.11)	300	1.6
JSP	2.02	-	1,824	2.0
JSP-W2	0.06	-	6,216	0.0
JUBILE	11.70	(0.20)	39	11.7
LTS	15.40	(0.10)	10,941	15.0
MGI	9.35	(0.10)	911	9.3
MGI-W1	1.86	(0.03)	813	1.9
MOONG	2.08	0.02	68	2.0
NPK	11.30	(0.20)	29	10.9
SEI	3.98	(0.04)	3,942	3.9
SMD100	4.60	0.02	55	4.5
TM	0.99	(0.03)	1,893	0.9
TM-W1	0.06	-	84	0.0
WARRIX	3.76	0.08	6,349	3.7
WINMED	1.81	-	90	1.7
Financials			-	
ACAP	-	-	-	0.0
AF	0.70	-	319	0.6
AIRA	1.48	0.19	565	1.3
ASN	1.66	(0.07)	75	1.6
BTC	0.55	-	26,094	0.5
BTC-W7	0.27	(0.01)	1,047	0.2
GCAP	0.31	(0.01)	4,303	0.3
KCC	2.06	0.02	110	2.0
LIT	0.69	-	382	0.6
LIT-W2	-	-	-	0.0
MITSIB	0.70	0.02	4,341	0.6
SGF	0.22	(0.02)	2,112	0.2
SGF-P1	-	-	-	0.0
SGF-Q1	-	-	-	0.0
TQR	5.85	(0.05)	115	5.9
Industrials			-	
ADB	0.92	0.02	3,271	0.9
BM	3.10	(0.02)	12,142	3.1
BM-W3	1.38	0.02	301	1.3
BPS	0.50	(0.01)	4,016	0.5
CHO	0.05	0.01	24,282	0.0
CHO-W4	-	-	-	0.0
CHOW	1.78	(0.01)	76	1.7
CIG	0.04	-	105,743	0.0
CIG-W10	0.06	(0.01)	413	0.0
CIG-W9	0.03	-	1	0.0
COLOR	1.10	(0.06)	22	1.0
CPR	3.16	-	353	3.1
FPI	1.96	0.02	127	1.9
GTB	0.74	0.04	1,744	0.7
HARN	2.12	0.04	240	2.1
KCM	0.25	(0.02)	517	0.2
KJL	6.65	0.05	32	6.6
KUMWEL	1.38	(0.01)	225	1.3
KWM	1.21	(0.01)	1,376	1.2
MBAX	1.89	(0.02)	50	1.8
MGT	2.00	0.01	452	1.9
MTW	1.24	0.05	16,357	1.1
MTW-W1	0.06	-	33,870	0.0
NDR	1.83	0.01	237	1.8
PACO	1.41	(0.03)	996	1.4
PACO-W1	0.05	(0.01)	47,086	0.0
PDG	2.64	(0.02)	91	2.5
PHOL	3.00	0.04	1,147	2.9
PIMO	1.39	-	1,663	1.3
PMC	1.05	-	2,732	1.0
PPM	1.87	0.05	1,093	1.8
PRAPAT	1.35	0.01	1,055	1.3
RWI	0.49	-	1,251	0.4
SAF	0.49	(0.01)	299	0.4
SALEE	0.40	-	2,180	0.4
SANKO	1.18	(0.02)	556	1.1
SCL	1.32	0.04	1,106	1.3
SFT	2.68	0.04	495	2.5
STP	11.80	0.30	63	11.5
SWC	2.86	(0.04)	121	2.8
TATG	1.18	(0.01)	3,287	1.1
TMC	1.01	(0.01)	1,014	1.0
TMC-W2	0.04	-	12,006	0.0
TMI	0.81	-	1,702	0.8
TMW	62.75	1.25	101	61.5
TPLAS	1.20	0.02	181	1.1
TRT	3.68	-	1,144	3.6
TRV	-	-	-	0.0
UBIS	1.50	(0.01)	89	1.4
UEC	1.22	0.01	217	1.1
UKEM	0.59	-	3,519	0.5
UREKA	0.90	(0.17)	556,990	0.9
YUASA	10.00	(0.10)	40	10.0
ZIGA	1.64	(0.02)	4,981	1.6
ZIGA-W2	0.17	(0.01)	3,116	0.1
Property			-	
24CS	2.92	(0.04)	325	2.9
ARIN	0.64	(0.01)	14,241	0.6
ARROW	5.50	-	175	5.4
BC	0.97	0.07	1,574	0.9
BC-W2	0.09	(0.01)	3,178	0.0
BLESS	0.29	-	644	0.2
BSM	1.66	(0.04)	145	1.6
BTW	0.22	-	1,689	0.2
CAZ	2.22	(0.02)	1,328	2.1
CHEWA	0.34	(0.02)	285	0.3
CPANEL	3.44	-	215	3.4
CPANEL-W1	0.26	0.03	1	0.2
CRD	0.38	(0.01)	3,177	0.3
DHOUSE	0.61	-	7,651	0.5
DIMET	0.24	-	560	0.2
DPAINT	1.06	-	1,161	1.0
FLOYD	0.79	-	51	0.7
HYDRO	0.11	0.01	2,517	0.1
HYDRO-W2	0.12	0.04	2	0.1
IND	0.80	-	380	0.8
JAK	-	-	-	0.0
K	1.21	0.03	1,100	1.1
K-W3	0.27	0.04	4,191	0.2
META	0.13	0.01	689	0.1
PANEL	1.26	-	11	1.2
PPS	0.20	-	2,877	0.1
PRI	8.20	(0.05)	667	8.2
PROS	1.00	-	67	0.9
PROS-W1	0.10	0.01	332	0.0
PSG	0.49	0.01	44,220	0.4
QTCG	0.35	-	4,117	0.3
SENX	0.30	(0.02)	5,935	0.3
SK	0.60	(0.01)	6,730	0.6
SMART	0.74	(0.01)	3,835	0.7
STC	0.54	-	42	0.5
STX	1.38	0.02	172	1.3
SVR	0.70	-	1,608	0.7
TAPAC	-	-	-	0.0
THANA	1.16	-	11	1.1
TIGER	0.68	0.04	93	0.6
TITLE	3.98	0.02	486	3.9
WELL	-	-	-	0.0
YONG	1.06	(0.01)	1,541	1.0
Resources			-	
ABM	1.07	(0.01)	484	1.0
GTV	0.15	0.01	453,614	0.1
PSTC	0.49	0.01	11,098	0.4
PSTC-W2	0.02	0.01	91	0.0
PSTC-W3	0.16	-	1,189	0.1
PTC	1.39	(0.01)	135	1.3
SAAM	5.80	(0.35)	486	5.8
SR	0.58	0.04	1	0.5
STOWER	0.06	(0.01)	7,598	0.0
TAKUNI	0.54	(0.01)	11,760	0.5
TPCH	4.86	0.02	498	4.8
UMS	0.38	(0.02)	15	0.3
Services			-	
ADD	5.60	0.35	8,314	5.4
AKP	0.63	(0.02)	4,242	0.6
AMA	4.22	0.02	2,534	4.2
AMARC	1.28	0.03	1,734	1.2
ARIP	0.55	0.01	35	0.5
ATP30	0.95	(0.01)	1,285	0.9
AUCT	8.35	-	869	8.3
BIS	2.94	(0.18)	88	3.0
BOL	5.40	(0.10)	2,571	5.4
CEYE	2.64	-	156	2.6
CHIC	0.44	-	52	0.4
CMO	0.70	0.01	204	0.7
D	3.02	(0.02)	1,625	3.0
DEXON	1.45	(0.05)	434	1.4
DV8	0.51	(0.01)	1,235	0.5
DV8-W2	-	-	-	0.0
ETE	0.87	(0.02)	679	0.8
FSMART	8.05	0.05	34,494	8.1
FVC	0.44	0.01	32,657	0.4
GFC	7.00	-	1,492	6.8
GLORY	1.13	0.01	24	1.1
GLORY-W1	0.40	0.02	4	0.3
HEALTH	0.56	0.05	85,793	0.5
HL	10.20	-	701	10.1
IMH	4.76	0.02	132	4.6
IROYAL	3.76	0.02	2,105	3.7
IVF	1.61	0.02	98,094	1.6
JPARK	6.35	-	6,474	6.3
KGEN	1.40	(0.01)	12,869	1.4
KGEN-W2	0.32	(0.04)	3,571	0.3
KK	1.21	0.01	312	1.1
KLINIQ	32.50	1.00	2,937	31.8
KOOL	0.31	-	1,992	0.3
KTMS	1.84	0.24	44,111	1.8
LDC	0.50	0.06	5,504	0.4
LEO	3.10	0.02	681	3.0
MCA	1.41	(0.04)	1,159	1.4
MEB	25.75	-	672	25.6
MORE	0.02	-	2,897,917	0.0
MPJ	3.52	(0.02)	4,839	3.5
MVP	0.64	-	2,042	0.6
NCL	0.39	(0.01)	5,014	0.3
NCP	1.08	-	149	1.0
NEWS	0.01	-	1,744,199	0.0
PEER	0.28	(0.01)	40,454	0.2
PEER-W2	0.05	0.05	698,030	0.0
PICO	3.94	0.02	20	3.8
PLT	0.74	-	668	0.7
QLT	2.40	(0.16)	1,228	2.3
RP	0.99	(0.01)	1,133	0.9
SONIC	1.76	-	6,080	1.7
THMUI	0.52	0.01	51	0.5
TNDT	0.23	(0.01)	1,689	0.2
TNDT-W1	0.01	(0.01)	1,740	0.0
TNH	37.25	1.25	74	37.1
TNP	3.28	-	2,208	3.2
TPL	0.82	-	5,597	0.8
TRP	8.75	-	770	8.7
TURTLE	7.00	-	3	7.0
TVDH	0.20	-	11,238	0.2
TVDH-W3	0.02	-	8,859	0.0
TVT	0.32	-	1,680	0.3
UBA	0.88	-	1,337	0.8
VL	1.05	(0.04)	1,091	1.0
VS	0.58	0.05	32	0.5
YGG	0.58	(0.01)	17,952	0.5
Technology			-	
APP	1.67	0.01	242	1.6
BBIK	39.00	-	1,241	39.6
BE8	12.00	(0.10)	7,536	11.8
BE8-W1	1.39	0.05	45	1.3
BVG	2.66	(0.04)	379	2.6
COMAN	0.78	(0.07)	1,171	0.7
I2	1.41	(0.02)	3,045	1.4
IIG	3.94	(0.06)	6,285	3.9
IIG-W1	-	-	-	0.0
IRCP	0.51	0.01	1,842	0.4
ITNS	1.40	(0.01)	117	1.4
NAT	4.48	-	465	4.4
NETBAY	17.00	0.10	2,525	16.8
PLANET	1.96	0.05	123,251	1.9
PROEN	2.46	0.12	71,562	2.4
PROEN-W2	1.00	0.02	23,633	1.0
READY	5.55	-	96	5.5
SECURE	12.40	0.10	212	12.3
SICT	3.98	(0.02)	4,970	3.9
SIMAT	1.43	(0.02)	4,055	1.4
SIMAT-W3	0.05	0.01	1,871	0.0
SPVI	1.81	(0.03)	315	1.8
SRS	4.72	0.02	49	4.7
TBN	7.75	0.25	5,334	7.6
TERA	1.19	0.03	2,524	1.1
TPS	2.88	-	82	2.8
VCOM	2.34	(0.04)	1,632	2.3