

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.57	(0.02)	76,825	0.57
EE-W1	0.03	-	1,029,985	0.03
GFPT	9.80	0.25	14,636	9.75
LEE	2.36	0.02	3	2.37
NER	4.68	0.06	57,331	4.69
NER-W2	0.35	0.02	27,008	0.37
PCE	3.02	0.02	198,042	3.00
PPPM	0.63	(0.01)	17,603	0.62
PPPM-W6	0.52	(0.02)	741	0.55
STA	17.90	(0.20)	28,313	17.84
STA01C2501A	-	-	-	-
STA01C2502A	-	-	-	-
STA01C2503A	0.07	(0.02)	10	0.07
STA01C2504A	0.29	(0.01)	4,456	0.29
STA01P2502A	0.51	(0.04)	11,340	0.52
STA13C2502A	-	-	-	-
STA13C2502B	0.02	(0.01)	1,035	0.02
STA13C2503A	-	-	-	-
STA13C2505A	0.35	(0.03)	5,280	0.35
STA13P2502A	0.35	-	4,179	0.35
STA19C2502A	-	-	-	-
STA19C2502B	0.01	(0.01)	6,210	0.01
STA19C2503A	0.07	(0.01)	720	0.07
STA19C2504A	0.18	(0.01)	7,942	0.18
STA19C2505A	0.35	(0.01)	44,899	0.34
STA19P2503A	0.36	(0.01)	18,656	0.37
STA41C2503A	0.19	0.01	5,800	0.19
STA41C2505A	0.32	(0.68)	7,000	0.32
TEGH	3.56	(0.02)	14,220	3.57
TFM	7.80	0.10	484	7.63
TRUBB	1.02	0.01	2,051	1.01
UPOIC	6.50	0.25	10,372	6.32
UVAN	9.20	0.10	4,355	9.22
VPO	0.58	0.01	1,566	0.56
Banking				
BAY	24.60	0.10	1,572	24.49
BBL	152.00	1.00	40,901	151.49
BBL11C2501A	-	-	-	-
BBL11C2502A	0.07	-	2	0.07
BBL13C2501A	-	-	-	-
BBL13C2503A	0.09	0.01	250	0.09
BBL13C2504A	0.25	-	18,862	0.25
BBL13P2501A	-	-	-	-
BBL19C2502A	-	-	-	-
BBL19C2503A	0.11	0.01	4,327	0.10
BBL19C2503B	0.17	0.01	8,000	0.16
BBL41C2502A	-	-	-	-
BBL41C2504A	0.24	0.02	28,000	0.23
CMBT	0.44	(0.01)	10,426	0.44
CREDIT	18.00	(0.50)	350	18.12
KBANK	155.00	(0.50)	42,454	155.12
KBANK01C2501A	0.11	(0.06)	9,448	0.12
KBANK01C2502A	0.04	-	5	0.04
KBANK01C2503A	-	-	-	-
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.11	-	2,276	0.11
KBANK13C2501A	-	-	-	-
KBANK13C2501B	0.01	(0.01)	340	0.01
KBANK13C2503A	0.19	(0.01)	5,800	0.19
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK13P2504A	0.21	(0.01)	6,085	0.21
KBANK19C2501A	-	-	-	-
KBANK19C2502A	-	-	-	-
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.33	(0.02)	25,639	0.34
KBANK19C2505A	0.25	(0.01)	1,434	0.25
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.78	(0.01)	18,002	0.79
KBANK41P2502A	-	-	-	-
KKP	52.00	(0.50)	20,751	51.99
KKP-W6	1.28	-	1,175	1.28
KKP13C2501A	-	-	-	-
KKP13C2502A	-	-	-	-
KKP13C2504A	0.27	(0.03)	130,707	0.27
KKP19C2501A	-	-	-	-
KKP19C2503A	0.19	(0.02)	37,973	0.19
KTB	21.00	-	242,305	21.13
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	-	-	-	-
KTB01C2502A	-	-	-	-
KTB01P2502A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.12	-	27,180	0.13
KTB13P2501A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	-	-	-	-
KTB19C2505A	0.28	(0.02)	18,419	0.30
LHFG	0.77	(0.01)	14,281	0.77
SCB	117.00	(0.50)	28,090	117.32
SCB01C2502A	0.12	-	100	0.12
SCB01C2505A	0.28	-	34,350	0.28
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2502A	-	-	-	-
SCB13P2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2502A	-	-	-	-
SCB19C2504A	0.21	(0.01)	65,176	0.22
SCB41C2502A	-	-	-	-
SCB41P2504A	-	-	-	-
TCAP	49.25	(1.25)	11,919	49.54
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	98.50	-	12,205	98.43
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.10	(0.01)	16	0.10
TTB	1.85	(0.01)	931,211	1.85
TTB-W1	0.87	0.01	11,476	0.86
TTB01C2503A	-	-	-	-
TTB01C2504A	0.24	(0.01)	26,150	0.24
TTB13C2501A	0.01	-	3,022	0.01
TTB13C2503A	0.13	-	23,546	0.13
TTB19C2501A	-	-	-	-
TTB19C2504A	0.23	(0.01)	12,494	0.23
Construction Ma				
CCP	0.28	0.01	3,686	0.27
DCC	1.67	(0.09)	63,533	1.68
DCON	0.30	-	3,960	0.30
DCON-W3	0.01	(0.01)	29,217	0.01
DRT	7.45	(0.10)	1,997	7.46
EPG	3.80	(0.18)	37,197	3.84
GEL	0.09	0.01	43,688	0.08
GEL-W5	-	-	-	-
PPP	1.49	0.12	1	1.49
Q-CON	9.05	(0.05)	369	9.06
SCC	168.00	-	17,774	167.86
SCC01C2502A	-	-	-	-
SCC01C2503A	-	-	-	-
SCC01C2505A	0.21	(0.02)	45,137	0.21
SCC01C2505B	0.42	(0.03)	26,296	0.43
SCC01P2503A	1.26	0.01	952	1.26
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	-	-	-	-
SCC13C2504A	0.09	-	7,485	0.10
SCC13C2504B	0.18	(0.01)	34,948	0.18
SCC13C2505A	0.38	(0.02)	46,418	0.39
SCC13P2502A	-	-	-	-
SCC13P2504A	0.70	(0.03)	28,191	0.71
SCC19C2501A	0.01	-	118	0.01
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.08	(0.01)	3	0.08
SCC19C2505A	0.21	(0.02)	5,764	0.22
SCC19C2505B	0.37	-	29,017	0.37
SCC19P2505A	0.80	(0.02)	25,690	0.80
SCC41C2503A	-	-	-	-
SCC41C2504A	0.11	(0.01)	9,600	0.12
SCC41C2505A	0.26	(0.01)	70,498	0.26
SCCC	163.00	(0.50)	448	163.60
SCGD	4.70	(0.10)	10,735	4.75
SCP	6.80	0.05	236	6.80
SKN	5.25	0.05	64	5.21
STECH	1.07	(0.03)	381	1.08
TASCO	17.90	(0.20)	68,911	17.93
TASCO01C2501A	-	-	-	-
TASCO13C2501A	-	-	-	-
TASCO19C2502A	0.06	-	1,020	0.06
TOA	15.10	0.10	42,045	14.96
TPIPL	1.08	-	11,426	1.07
UMI	0.67	(0.05)	2,533	0.66
VNG	3.06	(0.02)	632	3.02
WIJK	1.10	(0.02)	486	1.10
WIJK-W3	0.06	0.01	490	0.05
WINDOW	0.80	(0.01)	2,052	0.80
Petrochemicals &				
BCT	-	-	-	-
CMAN	2.18	(0.06)	1,850	2.19
GC	4.98	(0.02)	180	4.98
GGC	4.18	(0.02)	198	4.26
IVL	25.50	0.60	101,166	25.16
IVL01C2501W	0.98	(0.41)	503	0.95
IVL01C2502A	0.32	(0.01)	4,966	0.31
IVL01C2502B	0.13	0.02	19,562	0.12
IVL01C2503A	0.06	(0.01)	61	0.06
IVL01C2504A	0.13	0.01	46,439	0.12
IVL01P2501W	0.02	-	3,002	0.01
IVL01P2502A	-	-	-	-
IVL01P2502W	-	-	-	-
IVL01P2504A	0.27	(0.01)	9,028	0.28
IVL06C2501A	0.02	-	1	0.02
IVL11C2501A	-	-	-	-
IVL11C2501B	0.07	(0.04)	983	0.05
IVL11C2502A	-	-	-	-
IVL13C2502A	-	-	-	-
IVL13C2502B	0.12	(0.13)	4,656	0.11
IVL13C2504A	0.14	0.01	29,281	0.14
IVL13P2501A	0.01	-	200	0.01
IVL13P2502A	-	-	-	-
IVL13P2504A	0.26	(0.03)	10,924	0.28
IVL19C2501A	-	-	-	-
IVL19C2502A	0.13	(0.21)	3,000	0.13
IVL19C2502B	-	-	-	-

Daily Quotation

Issue Date :

Thursday January 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2502C	-	-	-	-
IVL19C2505A	0.17	0.01	26,101	0.17
IVL19P2502A	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	-	-	-	-
NFC	1.58	(0.06)	65	1.57
PATO	8.40	(0.15)	261	8.36
PMTA	8.70	(0.10)	151	8.73
PTTGC	25.75	1.35	310,985	25.30
PTTGC01C2501A	0.02	-	5,248	0.01
PTTGC01C2501B	-	-	-	-
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.42	0.12	50,217	0.36
PTTGC01C2505A	0.13	0.03	12,777	0.12
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.26	(0.06)	51,480	0.28
PTTGC11C2501A	0.04	(0.06)	1,239	0.04
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	0.33	0.10	26,310	0.28
PTTGC13C2501A	0.01	-	2,040	0.01
PTTGC13C2502A	0.03	0.02	19	0.03
PTTGC13C2503A	0.31	0.09	44,861	0.26
PTTGC13C2504A	0.14	0.03	39,596	0.14
PTTGC13C2505A	0.64	0.13	38,830	0.56
PTTGC13P2502A	0.14	(0.08)	87,320	0.16
PTTGC13P2502B	0.05	(0.03)	8,120	0.05
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.12	0.03	63,618	0.11
PTTGC19C2505A	0.50	0.12	29,626	0.43
PTTGC19P2503A	0.10	(0.04)	18,484	0.12
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	0.46	0.12	124,700	0.41
PTTGC41P2502A	-	-	-	-
RSXYZ	1.51	(0.04)	9,266	1.50
SUTHA	2.70	-	149	2.70
TPA	3.42	-	6	3.40
UAC	3.06	(0.02)	40	3.07
UP	17.50	-	21	17.02
Commerce	-	-	-	-
ADVICE	5.95	(0.05)	80,074	5.86
B52	0.37	0.01	1,533	0.36
BEAUTY	0.31	-	34,854	0.31
BIG	0.32	0.01	3,852	0.31
BJC	22.70	(0.60)	46,196	22.85
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.11	(0.03)	49,844	0.12
BJC13C2505A	0.30	(0.05)	82,336	0.32
BJC19C2502A	-	-	-	-
BJC19C2503A	0.11	(0.03)	7,066	0.12
COM7	25.75	(0.50)	46,551	26.07
COM701C2501A	-	-	-	-
COM701C2503A	0.10	-	1	0.10
COM701P2501A	-	-	-	-
COM713C2501A	-	-	-	-
COM713C2504A	0.13	(0.01)	7,429	0.14
COM713P2501A	-	-	-	-
COM719C2501A	-	-	-	-
COM719C2502A	-	-	-	-
COM719C2505A	0.18	(0.01)	38,300	0.19
COM719P2502A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	0.19	(0.01)	4,000	0.19
CPALL	55.75	-	232,081	55.98
CPALL01C2501A	-	-	-	-
CPALL01C2502A	0.01	(0.01)	8,500	0.01
CPALL01C2504A	-	-	-	-
CPALL01C2505A	0.26	(0.01)	140,294	0.27
CPALL01P2501X	0.01	-	15	0.01
CPALL01P2502X	0.23	(0.02)	15,496	0.23
CPALL01P2505A	0.40	(0.01)	19,666	0.39
CPALL06C2504A	0.17	-	20,874	0.18
CPALL11C2501A	-	-	-	-
CPALL11C2503A	-	-	-	-
CPALL13C2501A	0.01	-	995	0.01
CPALL13C2503A	0.02	0.01	101	0.02
CPALL13C2504A	0.04	(0.01)	18,201	0.04
CPALL13C2505A	0.13	-	21,666	0.14
CPALL13C2505B	0.21	(0.01)	60,299	0.22
CPALL13P2501A	-	-	-	-
CPALL13P2504A	-	-	-	-
CPALL13P2505A	0.31	(0.02)	17,679	0.31
CPALL19C2502A	-	-	-	-
CPALL19C2502B	-	-	-	-
CPALL19C2504A	0.04	-	1,000	0.04
CPALL19C2505A	0.15	-	6,472	0.16
CPALL19C2505B	0.28	(0.01)	12,901	0.29
CPALL19P2505A	0.37	(0.01)	11,936	0.37
CPALL19P2505B	0.20	(0.01)	9,832	0.20
CPALL41C2504A	-	-	-	-
CPALL41C2505A	0.20	-	64,760	0.21
CPALL41C2605T	0.27	-	4,801	0.27
CPALL41P2502A	-	-	-	-
CPALL41P2504A	-	-	-	-
CPAXT	26.00	(1.25)	98,528	26.37
CPW	2.34	(0.04)	345	2.33

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC	34.25	0.25	36,426	34.03
CRC01C2501A	-	-	-	-
CRC01C2503A	-	-	-	-
CRC11C2501A	-	-	-	-
CRC13C2502A	-	-	-	-
CRC13C2503A	0.14	-	14,044	0.14
CRC19C2501A	-	-	-	-
CRC19C2502A	0.08	-	10,184	0.08
CRC41C2503A	0.16	0.01	18,715	0.15
CSS	0.87	-	4,593	0.86
DOHOME	8.70	(0.15)	65,423	8.68
DOHOME01C2501A	0.02	-	3,870	0.01
DOHOME01C2503A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.30	(0.03)	10,960	0.32
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.76	(0.01)	538	0.76
GLOBAL	13.50	(0.40)	151,683	13.64
GLOBAL01C2503A	-	-	-	-
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	-	-	-	-
GLOBAL13C2504A	0.08	(0.03)	27,144	0.09
GLOBAL19C2503A	0.05	(0.02)	5,447	0.05
HMPRO	9.35	(0.05)	266,843	9.34
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.18	(0.01)	55,212	0.18
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	-	-	-	-
HMPRO13C2504A	0.19	(0.01)	61,569	0.19
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.11	(0.01)	24,701	0.11
HMPRO41C2503A	0.10	(0.01)	14,720	0.10
ICC	32.00	-	1	32.00
ILM	15.50	(0.50)	3,684	15.73
IT	4.50	(0.02)	611	4.46
KAMART	10.90	(0.10)	9,026	10.99
LOXLEY	1.38	-	53	1.38
MC	10.40	(0.30)	13,823	10.49
MEGA	33.75	0.50	12,161	33.71
MEGA13C2502A	0.01	(0.01)	2	0.02
MEGA19C2502A	-	-	-	-
MIDA	0.31	0.01	4,017	0.32
MOSHI	41.25	(2.00)	11,274	41.93
RS	5.40	(0.05)	5,057	5.42
RS-W5	4.46	(0.06)	232	4.42
RSP	1.87	0.03	283	1.84
SABUY	0.53	-	61,580	0.53
SCM	0.83	(0.05)	2,177,661	0.84
SCM-W2	0.15	(0.03)	272,439	0.16
SINGER	7.90	-	18,055	7.87
SPC	58.00	(0.75)	37	58.08
SPI	-	-	-	-
SVT	1.53	(0.05)	1,974	1.53
TAN	6.40	(0.50)	24,885	6.48
Information & Commr	-	-	-	-
3BBIF	5.05	(0.15)	239,333	5.11
ADVANC	285.00	(2.00)	30,189	284.33
ADVANC01C2501A	0.10	(0.03)	880	0.10
ADVANC01C2503A	0.18	(0.03)	16,623	0.19
ADVANC01C2503B	0.20	(0.02)	34,347	0.21
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.14	-	24,239	0.15
ADVANC01P2505A	0.52	0.02	34,127	0.52
ADVANC06C2501A	0.10	(0.03)	8,260	0.11
ADVANC13C2501A	-	-	-	-
ADVANC13C2502A	0.02	(0.02)	1,400	0.02
ADVANC13C2503A	0.19	(0.01)	17,865	0.18
ADVANC13C2503B	-	-	-	-
ADVANC13C2505A	0.43	(0.02)	22,986	0.43
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	-	-	-	-
ADVANC13P2504A	0.34	0.01	15,857	0.33
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	-	-	-	-
ADVANC19C2503A	0.09	(0.01)	11,058	0.10
ADVANC19C2505A	0.26	(0.01)	26,471	0.25
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.28	-	40,330	0.29
ADVANC41C2501A	-	-	-	-
ADVANC41C2502A	0.18	(0.03)	9,000	0.18
ADVANC41C2503A	0.12	(0.03)	4,000	0.12
ADVANC41C2505A	0.26	(0.02)	34,734	0.25
ADVANC41P2504A	-	-	-	-
AIT	4.12	0.06	8,726	4.08
ALT	1.06	0.01	1,633	1.03
AMR	0.91	(0.02)	3,865	0.91
BLISS	-	-	-	-
DIF	8.50	(0.10)	53,742	8.53
DITTO	14.70	0.50	37,423	14.63
DITTO-W1	0.67	0.11	110,111	0.71
DTCENT	1.04	(0.01)	2,115	1.04
FORTH	10.50	(0.10)	1,383	10.46
FORTH19C2501A	0.01	-	46	0.01
GABLE	3.00	(0.02)	477	3.02
HUMAN	8.20	(0.20)	1,016	8.27

Securities	Close	Change	Volume (Lot)	Average Price
ICN	2.06	-	794	2.04
ILINK	5.70	-	1,574	5.64
INET	5.40	(0.10)	48,465	5.35
INSET	3.10	(0.04)	124,712	3.07
INTUCH	93.75	(3.25)	85,232	94.45
INTUCH01C2502A	0.03	(0.01)	60	0.03
INTUCH01C2504A	0.16	(0.04)	59,548	0.17
INTUCH13C2501A	0.01	-	30	0.01
INTUCH13C2502A	0.02	(0.04)	800	0.02
INTUCH13C2502A	-	-	-	-
INTUCH13C2502A	0.20	(0.09)	161,552	0.23
INTUCH19C2501A	0.15	(0.04)	76,820	0.16
INTUCH13C2502A	0.56	(0.13)	163,816	0.60
INTUCH13P2502A	0.12	0.02	54,025	0.11
INTUCH19C2502A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2502A	0.32	(0.10)	61,091	0.35
INTUCH19C2502A	0.20	(0.04)	55,510	0.21
ITEL	1.97	-	15,681	1.97
JAS	2.12	(0.02)	140,377	2.12
JAS-W4	0.43	0.02	476,887	0.42
JAS13C2502A	0.01	(0.02)	25,901	0.02
JAS13C2503A	0.11	(0.01)	10,210	0.11
JAS13C2505A	0.23	(0.01)	11,898	0.24
JAS19C2501A	0.01	-	20,001	0.01
JAS19C2503A	0.11	-	3,123	0.10
JAS19C2505A	0.25	(0.01)	12,264	0.25
JMART	12.90	(0.30)	16,710	12.94
JMART-W5	0.35	(0.02)	2,394	0.33
JMART01C2501A	-	-	-	-
JMART01C2503A	-	-	-	-
JMART13C2501A	-	-	-	-
JMART13C2501A	-	-	-	-
JMART13C2501A	-	-	-	-
JMART13C2504A	0.16	(0.02)	14,038	0.16
JMART19C2501A	-	-	-	-
JMART19C2501A	-	-	-	-
JMART19C2501A	-	-	-	-
JMART19C2501A	-	-	-	-
JMART19C2503A	0.09	(0.02)	1,035	0.09
JMART19C2504A	0.18	(0.02)	3,584	0.18
JMART41C2501A	0.01	-	12,061	0.01
JMART41C2504A	0.17	(0.02)	15,250	0.17
JTS	64.25	(1.75)	1,605	64.52
MFEC	6.00	(0.10)	2,848	6.01
MSC	7.95	(0.05)	5	7.80
PT	9.10	0.05	879	9.03
ROCTEC	1.14	0.09	499,399	1.10
ROCTEC-W3	0.03	-	318,704	0.03
ROCTEC-W5	0.09	0.02	317,628	0.08
SAMART	6.80	0.10	16,896	6.83
SAMTEL	6.45	(0.05)	2,443	6.47
SDC	0.05	0.01	19,612	0.05
SIS	28.00	(0.50)	5,406	28.24
SKY	26.25	(0.25)	31,641	26.58
SPREME	1.66	(0.02)	3,363	1.66
SVOA	1.17	(0.02)	1,072	1.18
SYM	8.00	(0.25)	1,262	8.06
SYNEX	14.40	(1.00)	18,312	14.74
THCOM	12.60	(0.10)	42,759	12.69
TKC	11.70	0.60	2,115	11.84
TRUE	11.20	0.10	812,160	11.05
TRUE01C2501A	-	-	-	-
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.26	0.02	36,621	0.23
TRUE01P2503A	0.20	-	45,706	0.22
TRUE11C2501A	-	-	-	-
TRUE11C2501B	0.03	(0.02)	400	0.03
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.12	-	24,428	0.12
TRUE13C2505A	0.21	0.01	40,254	0.19
TRUE13P2503A	0.10	(0.01)	18,067	0.12
TRUE19C2501A	-	-	-	-
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.18	0.02	105,665	0.16
TRUE41C2501A	-	-	-	-
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.20	0.01	50,630	0.18
TRUE41C2604T	0.60	0.01	38,271	0.57
TRUE41P2504A	0.25	(0.01)	9,300	0.26
TWZ	0.04	0.01	683,141	0.03
TWZ-W8	0.01	-	1	0.01
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	9.85	(0.25)	1,049,652	10.00
DELTA	139.00	(13.50)	437,168	142.68
DELTA01C2501A	0.28	(0.46)	20,692	0.50
DELTA01C2502A	0.31	(0.24)	208,758	0.38
DELTA01C2503A	0.14	(0.13)	509,294	0.17
DELTA01P2502A	0.02	0.01	6,141	0.01
DELTA01P2503A	0.22	0.08	124,815	0.20
DELTA01P2504A	0.75	0.17	381,295	0.70
DELTA06C2502A	-	-	-	-
DELTA06C2504A	0.22	(0.14)	22,194	0.25
DELTA11C2501A	0.40	(0.22)	60,122	0.43
DELTA11C2501E	0.43	(0.48)	17,776	0.55
DELTA11C2503A	0.10	(0.09)	44,075	0.12
DELTA13C2501A	-	-	-	-
DELTA13C2502A	0.56	(0.36)	1,454	0.58
DELTA13C2502E	0.23	(0.27)	182,289	0.29
DELTA13C2503A	0.22	(0.19)	463,060	0.28
DELTA13C2503E	0.12	(0.12)	240,859	0.14
DELTA13C2503C	0.07	(0.04)	136,136	0.08
DELTA13P2502A	0.02	-	1,302	0.02

Issue Date :

Thursday January 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2502B	0.05	0.02	20,368	0.04
DELTA13P2503A	0.21	0.07	131,295	0.19
DELTA13P2503B	0.56	0.14	436,175	0.53
DELTA19C2502A	0.62	(0.47)	4,915	0.66
DELTA19C2503A	0.35	(0.25)	319,909	0.41
DELTA19C2503B	0.17	(0.15)	106,178	0.21
DELTA19P2502A	0.02	-	61,485	0.02
DELTA19P2503A	0.16	0.05	53,940	0.14
DELTA19P2504A	0.51	0.12	95,995	0.47
DELTA41C2502A	0.45	(0.28)	12,006	0.51
DELTA41C2503A	0.20	(0.15)	139,504	0.24
DELTA41C2503B	0.19	(0.18)	164,276	0.25
DELTA41P2502A	-	-	-	-
DELTA41P2504A	0.67	0.11	42,133	0.62
HANA	24.30	(0.40)	83,900	24.35
HANA01C2501W	0.01	-	5,000	0.01
HANA01C2502A	0.02	-	105	0.02
HANA01C2504A	0.08	(0.01)	685	0.08
HANA01C2504W	-	-	-	-
HANA01C2505A	0.56	(0.06)	40,708	0.56
HANA01P2501W	-	-	-	-
HANA01P2503W	-	-	-	-
HANA01P2504A	0.37	0.01	46,089	0.37
HANA06C2504A	-	-	-	-
HANA13C2502A	-	-	-	-
HANA13C2503A	-	-	-	-
HANA13C2504A	0.02	(0.01)	1,000	0.02
HANA13C2504B	0.04	(0.01)	5,955	0.05
HANA13C2504C	0.10	(0.02)	22,223	0.10
HANA13C2505A	0.45	(0.04)	59,472	0.45
HANA13C2505B	0.16	(0.01)	23,509	0.16
HANA13P2502A	-	-	-	-
HANA13P2503A	0.70	0.06	63,416	0.70
HANA13P2504A	0.41	0.01	26,177	0.41
HANA19C2501A	0.01	-	900	0.01
HANA19C2501B	-	-	-	-
HANA19C2503A	-	-	-	-
HANA19C2504A	-	-	-	-
HANA19C2505A	0.13	(0.02)	21,331	0.13
HANA19C2505B	0.48	(0.04)	65,818	0.48
HANA19P2504A	1.02	0.03	48,407	1.02
HANA19P2504B	0.39	0.02	27,986	0.39
HANA41C2501A	-	-	-	-
HANA41C2502A	-	-	-	-
HANA41C2504A	0.03	(0.03)	370	0.03
HANA41C2504B	0.37	(0.20)	56,042	0.36
HANA41C2505A	0.13	(0.02)	22,800	0.13
KCE	23.80	(0.70)	130,615	24.05
KCE01C2501W	0.01	-	5,000	0.01
KCE01C2503A	-	-	-	-
KCE01C2504A	0.09	(0.01)	11,820	0.10
KCE01C2504W	-	-	-	-
KCE01P2501W	0.72	0.04	90	0.72
KCE01P2503W	1.11	0.07	17,342	1.09
KCE01P2504A	0.51	0.04	50,999	0.49
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2501A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2504A	-	-	-	-
KCE13C2504B	0.05	(0.01)	2,598	0.05
KCE13C2504C	0.26	(0.06)	201,019	0.28
KCE13C2504D	0.09	(0.02)	4,242	0.10
KCE13C2505A	0.59	(0.09)	180,683	0.62
KCE13P2501A	-	-	-	-
KCE13P2503A	0.40	0.03	100,855	0.39
KCE13P2504A	0.59	0.05	134,048	0.57
KCE13P2505A	0.38	0.02	66,216	0.37
KCE19C2501A	-	-	-	-
KCE19C2503A	0.01	-	10	0.01
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	0.38	(0.06)	118,839	0.40
KCE19P2501A	-	-	-	-
KCE19P2504A	0.50	0.04	29,892	0.48
KCE19P2505A	0.46	0.04	45,372	0.45
KCE41C2501A	-	-	-	-
KCE41C2502A	-	-	-	-
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	0.29	(0.07)	74,852	0.32
METCO	173.50	-	64	173.84
SMT	1.58	(0.01)	992	1.59
SVI	7.10	(0.25)	21,989	7.16
TEAM	2.60	(0.06)	2,307	2.61
Energy & Utilities				
ACC	0.59	0.02	69,468	0.59
ACC-W2	0.51	0.01	387	0.53
ACE	1.32	(0.04)	3,139	1.32
AE	0.21	-	6,281	0.20
AGE	1.24	(0.01)	1,321	1.24
AI	3.64	(0.02)	1,024	3.66
AI-E	1.09	-	1,855	1.08
BAFS	11.80	(0.10)	3,552	11.93
BANPU	6.00	-	566,287	5.98
BANPU01C2501A	-	-	-	-
BANPU01C2501B	0.51	(0.08)	100	0.51
BANPU01C2502A	0.03	(0.01)	154	0.03
BANPU01C2503A	0.03	-	90	0.03
BANPU01C2504A	0.19	(0.01)	62,379	0.20
BANPU01P2501W	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01P2502A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2501A	0.01	-	1,025	0.01
BANPU13C2502A	0.02	-	80	0.02
BANPU13C2503A	0.10	(0.01)	30,622	0.10
BANPU13C2504A	0.18	(0.01)	74,089	0.18
BANPU13P2501A	-	-	-	-
BANPU13P2502A	-	-	-	-
BANPU13P2504A	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	-	-	-	-
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.19	(0.01)	209,137	0.19
BANPU41C2501A	0.07	(0.02)	2,849	0.06
BANPU41C2502A	-	-	-	-
BANPU41C2505A	0.22	(0.01)	30,002	0.22
BBGi	4.28	(0.18)	34,337	4.30
BCP	35.00	(1.00)	157,174	35.07
BCP01C2501A	-	-	-	-
BCP01C2502A	0.02	-	1,000	0.02
BCP01C2504A	0.21	(0.06)	182,915	0.22
BCP01C2505A	0.35	(0.03)	156,678	0.35
BCP01P2502A	0.08	0.02	42,444	0.08
BCP11C2501A	-	-	-	-
BCP11C2502A	0.08	(0.02)	16,004	0.08
BCP11C2503A	0.33	(0.09)	23,800	0.36
BCP13C2501A	-	-	-	-
BCP13C2503A	0.10	(0.03)	95,724	0.11
BCP13C2504A	0.35	(0.07)	90,629	0.36
BCP13C2505A	0.21	(0.79)	290,284	0.22
BCP13P2501A	-	-	-	-
BCP13P2505A	0.25	0.02	122,313	0.24
BCP19C2501A	-	-	-	-
BCP19C2503A	0.17	(0.04)	85,699	0.18
BCP19C2503B	0.11	(0.04)	35,029	0.12
BCP19C2504A	0.36	(0.08)	225	0.34
BCP41C2502A	-	-	-	-
BCP41C2504A	0.22	(0.06)	89,882	0.23
BCP41C2505A	0.36	(0.07)	48,436	0.35
BCPG	5.40	(0.15)	36,961	5.44
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	0.01	-	2,661	0.01
BCPG13C2504A	0.09	(0.03)	10,634	0.09
BCPG19C2503A	0.02	(0.01)	20	0.02
BCPG19C2505A	0.13	(0.02)	7,092	0.14
BGRIM	19.20	(0.30)	36,194	19.17
BGRIM01C2501A	-	-	-	-
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	-	-	-	-
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	0.13	(0.03)	9,946	0.13
BGRIM13C2505A	0.27	(0.03)	31,297	0.27
BGRIM13P2505A	0.44	0.01	19,681	0.44
BGRIM19C2501A	0.01	-	550	0.01
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	0.17	(0.02)	6,220	0.17
BGRIM19C2505A	0.33	(0.02)	41,243	0.33
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	0.12	(0.02)	12,400	0.12
BGRIM41C2505A	0.27	(0.73)	74,000	0.27
BIOTEC	0.23	(0.01)	2,603	0.23
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	-	2,432	0.05
BPP	10.40	(0.40)	13,363	10.56
BRRGiF	3.90	(0.04)	1,520	3.89
BSRC	7.55	(0.40)	10,536	7.61
CKP	3.14	(0.06)	14,283	3.15
CKP01C2504A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.16	(0.01)	109,541	0.17
CV-W1	0.09	-	6,026	0.09
EA	4.08	0.12	844,331	4.05
EA13C2501A	-	-	-	-
EA13C2501B	-	-	-	-
EA13C2501C	-	-	-	-
EA13C2502A	0.01	-	1	0.01
EA13C2503A	0.05	0.01	8,261	0.04
EA13C2503B	0.08	0.01	37,602	0.07
EA13C2503C	0.15	0.01	69,923	0.14
EA13C2504A	0.33	0.02	95,842	0.32
EA13C2504B	0.46	0.03	257,052	0.44
EA13P2501A	0.01	(0.01)	210	0.01
EA13P2504A	0.70	(0.04)	47,857	0.71
EA19C2501A	-	-	-	-
EA19C2503A	-	-	-	-
EA19C2503B	0.12	0.01	35,357	0.11
EA19C2504A	0.32	0.03	98,442	0.31
EA19C2504B	0.36	0.02	33,166	0.34
EA19P2501A	0.02	(0.02)	1,047	0.02
EA19P2505A	0.79	(0.04)	25,856	0.81
EASTW	2.74	-	1,458	2.77
EGATIF	5.90	(0.05)	6,072	5.90
EGCO	115.00	(2.00)	4,202	115.71
EGCO13C2502A	-	-	-	-
EGCO19C2502A	0.05	(0.01)	10	0.05
EGCO19C2504A	0.18	(0.03)	4,206	0.19

Securities	Close	Change	Volume (Lot)	Average Price
EP	1.67	(0.01)	645	1.66
EP-W4	0.01	-	1,353	0.01
ETC	1.70	(0.04)	9,498	1.72
GPSC	37.00	(1.25)	58,698	37.29
GPSC01C2501A	-	-	-	-
GPSC01C2502A	0.01	-	200	0.01
GPSC01C2504W	0.08	(0.02)	26,958	0.08
GPSC01P2502A	0.19	0.01	58,164	0.17
GPSC11C2501A	-	-	-	-
GPSC11C2501B	-	-	-	-
GPSC11C2502A	-	-	-	-
GPSC13C2501A	-	-	-	-
GPSC13C2501B	0.01	-	710	0.01
GPSC13C2503A	-	-	-	-
GPSC13C2504A	0.08	(0.02)	20,696	0.09
GPSC13C2505A	0.22	(0.05)	43,756	0.23
GPSC13P2501A	-	-	-	-
GPSC13P2505A	0.34	0.03	56,817	0.33
GPSC19C2501A	-	-	-	-
GPSC19C2502A	-	-	-	-
GPSC19C2503A	-	-	-	-
GPSC19C2505A	0.14	(0.02)	29,335	0.14
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.10	(0.02)	6,400	0.10
GPSC41C2505A	0.16	(0.04)	37,905	0.16
GREEN	1.02	(0.02)	2,223	1.03
GULF	56.75	(2.75)	313,180	57.25
GULF01C2502A	0.06	(0.04)	21,846	0.06
GULF01C2502B	0.04	(0.03)	53	0.04
GULF01C2503A	0.03	(0.01)	4,062	0.03
GULF01C2504A	0.16	(0.07)	160,118	0.17
GULF01P2501A	-	-	-	-
GULF01P2504A	0.71	0.10	68,234	0.69
GULF06C2503A	-	-	-	-
GULF13C2501A	-	-	-	-
GULF13C2502A	0.02	(0.02)	453	0.01
GULF13C2502B	0.01	(0.01)	2,031	0.01
GULF13C2504A	0.10	(0.05)	137,099	0.11
GULF13C2505A	0.20	(0.08)	186,052	0.21
GULF13P2501A	-	-	-	-
GULF13P2502B	0.12	0.02	68,472	0.11
GULF13P2504A	0.67	0.13	207,240	0.64
GULF19C2501A	-	-	-	-
GULF19C2502A	0.08	(0.05)	10,202	0.08
GULF19C2503A	0.07	(0.03)	123	0.07
GULF19C2503B	-	-	-	-
GULF19C2505A	0.19	(0.09)	113,490	0.21
GULF19P2501A	-	-	-	-
GULF19P2503A	0.32	0.07	127,284	0.30
GULF19P2504A	0.58	0.12	2,385	0.58
GULF41C2502A	0.15	(0.11)	27,116	0.16
GULF41C2502B	0.06	(0.05)	21,200	0.07
GULF41C2504A	0.09	(0.05)	28,466	0.10
GULF41C2505A	0.23	(0.09)	232,024	0.24
GULF41C2605T	0.59	(0.06)	102,489	0.59
GULF41P2504A	0.56	0.08	76,742	0.56
GUNKUL	2.20	(0.08)	100,826	2.21
GUNKUL13C250	-	-	-	-
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.18	(0.04)	13,071	0.19
GUNKUL19C250	0.13	(0.03)	4,765	0.13
GUNKUL19C250	0.22	(0.78)	24,202	0.24
IRPC	1.24	0.01	258,738	1.25
IRPC01C2502A	-	-	-	-
IRPC01C2504A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	8.05	0.05	124	8.00
LANNA	16.00	0.20	2,088	15.98
MDX	3.22	(0.04)	244	3.25
NOVA	9.30	1.00	44	9.22
OR	13.00	(0.30)	135,951	13.09
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	0.10	(0.01)	15	0.10
OR13C2501A	-	-	-	-
OR13C2501B	-	-	-	-
OR13C2503A	0.03	(0.01)	300	0.03
OR13C2504A	0.08	(0.02)	14,347	0.08
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR19C2505A	0.15	(0.04)	29,958	0.17
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2505A	0.13	(0.87)	33,638	0.14
OR41C2605T	-	-	-	-
PRIME	0.14	0.01	185,622	0.14
PTG	8.35	0.15	22,016	8.28
PTT	31.75	-	158,694	31.72
PTT01C2502A	0.01	-	198	0.01
PTT01C2505A	0.11	-	1,170	0.10
PTT11C2501A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	0.14	-	1,196	0.14
PTT41C2502A	-	-	-	-

Issue Date :

Thursday January 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP	124.50	5.50	129,904	123.11
PTTEP01C2502A	0.02	0.01	1,502	0.01
PTTEP01C2503A	0.05	0.02	15,400	0.05
PTTEP01C2504A	0.18	0.06	40,161	0.16
PTTEP01C2505A	0.36	0.09	69,023	0.32
PTTEP01P2503A	0.38	(0.15)	3,527	0.40
PTTEP06C2501A	0.01	-	179	0.01
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	0.01	(0.03)	2,000	0.01
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	0.14	0.06	22,000	0.13
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	-	-	-	-
PTTEP13C2503A	0.05	0.01	100	0.05
PTTEP13C2504A	0.16	0.05	83,577	0.15
PTTEP13C2505A	0.31	0.09	112,720	0.29
PTTEP13P2502A	0.20	(0.12)	45,525	0.21
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	0.16	0.04	57,313	0.16
PTTEP19C2505A	0.33	0.08	30,264	0.31
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	0.17	0.04	12,000	0.17
PTTEP41C2505A	0.36	0.11	120,801	0.33
PTTEP41C2604T	0.18	0.03	7,794	0.17
PTTEP41P2503A	-	-	-	-
RATCH	29.50	(0.50)	35,771	29.59
RATCH01C2503A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2502A	-	-	-	-
RPC	0.40	0.01	791	0.40
SCG	3.40	(0.08)	77	3.39
SCN	0.62	0.01	10,327	0.61
SCN-W2	0.05	-	512	0.06
SEAOL	2.56	0.02	295	2.55
SGP	7.00	(0.05)	142	6.99
SKE	0.29	-	1,484	0.28
SKE-W1	0.05	-	183	0.05
SOLAR	0.40	-	1,678	0.40
SPCG	8.35	(0.10)	1,497	8.34
SPRC	6.50	(0.05)	28,009	6.54
SPRC01C2502A	-	-	-	-
SPRC13C2501A	0.01	-	30	0.01
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.17	-	22,497	0.17
SPRC19C2501A	0.01	-	20	0.01
SPRC19C2503A	-	-	-	-
SPRC19C2505A	-	-	-	-
SSP	5.40	(0.10)	3,677	5.43
SSP-W2	0.06	(0.01)	7	0.06
SUPER	0.25	-	148,088	0.25
SUPEREIF	6.40	(0.05)	1,101	6.38
SUSCO	2.90	-	11,452	2.89
TAE	0.76	-	836	0.77
TCC	0.40	-	243	0.39
TCC-W5	-	-	-	-
TGE	2.28	-	617	2.26
TGE-W1	1.10	(0.09)	194	1.10
TOP	28.00	(0.25)	133,704	28.06
TOP01C2503A	0.01	-	200	0.01
TOP01C2504A	-	-	-	-
TOP01C2505A	0.03	-	5,028	0.03
TOP01P2504A	1.02	0.09	2	1.02
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	0.01	-	10	0.01
TOP13C2504A	0.01	-	303	0.01
TOP13C2504B	0.02	-	431	0.01
TOP13C2505A	0.04	0.01	8,802	0.03
TOP13C2505B	0.14	(0.01)	144,693	0.14
TOP13C2505C	0.27	(0.01)	50,103	0.27
TOP13P2503A	-	-	-	-
TOP13P2505A	-	-	-	-
TOP13P2505B	0.30	0.01	31,477	0.30
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	0.03	(0.01)	13,343	0.03
TOP19C2505B	0.24	(0.01)	11,475	0.24
TOP19P2505A	0.16	(0.01)	11,444	0.16
TOP41C2502A	-	-	-	-
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.35	(0.02)	32,040	0.36
TPIPP	2.96	-	15,648	2.96
TSE	0.90	-	3,195	0.89
TTW	8.90	(0.20)	70,993	8.92
UBE	0.66	-	19,868	0.66
WHAUP	4.66	(0.16)	126,354	4.67
WVP	3.46	(0.02)	61	3.45
Media & Publishing			-	
AMARIN	3.04	(0.06)	385	3.03
AQUA	0.33	0.01	5,595	0.33
AS	4.04	0.14	12,469	3.99
BEC	3.88	(0.02)	1,118	3.88
FE	-	-	-	-
GPI	1.61	(0.01)	1,795	1.61
GRAMMY	8.30	-	66	8.25
JKN	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR	14.50	(0.20)	8,637	14.58
MATCH	-	-	-	-
MATI	5.50	(0.95)	28	5.51
MCOT	5.80	0.05	20,731	5.88
MONO	2.02	(0.04)	121,214	2.03
NATION	0.04	-	1,043	0.04
NATION-W4	-	-	-	-
ONEE	4.40	0.06	49,181	4.34
PLANB	7.35	0.25	144,830	7.19
PLANB-W1	-	-	-	-
PLANB13C2503A	0.12	0.02	49,440	0.10
PLANB19C2503A	0.17	0.03	84,894	0.14
PRAKIT	11.80	0.20	3	11.67
PTECH	0.81	(0.16)	72	0.81
SE-ED	2.08	0.02	13	2.08
TKS	6.00	0.05	489	5.91
VGI	3.56	-	2,484,666	3.54
VGI-W3	0.10	-	18,292	0.09
VGI-W4	1.69	0.01	494,140	1.68
VGI01C2501A	-	-	-	-
VGI01C2501B	0.79	0.01	19,543	0.80
VGI01C2502A	0.37	(0.01)	45,590	0.39
VGI01C2505A	0.60	-	101,485	0.60
VGI01P2501X	-	-	-	-
VGI06C2502A	0.44	0.03	906	0.37
VGI13C2501A	-	-	-	-
VGI13C2501B	-	-	-	-
VGI13C2504A	0.73	-	114,704	0.72
VGI13C2505A	0.49	(0.01)	294,047	0.49
VGI13P2501A	-	-	-	-
VGI13P2504A	0.12	(0.01)	126,398	0.13
VGI19C2501A	-	-	-	-
VGI19C2502A	0.43	-	56,791	0.41
VGI19C2504A	0.64	(0.01)	4,384	0.59
VGI19C2505A	0.51	0.01	170,553	0.51
VGI19P2501A	-	-	-	-
VGI19P2503A	0.04	(0.01)	3,500	0.04
VGI41C2501A	0.99	0.24	95	0.99
VGI41C2502A	0.39	(0.01)	100,302	0.39
WORK	6.20	(0.10)	3,037	6.17
ZAA	0.83	-	72	0.82
Finance & Securities	-	-	-	-
AEONTS	123.50	(4.50)	3,796	123.94
AMANAHA	0.98	(0.01)	10,496	0.97
ASAP	1.81	(0.11)	922	1.82
ASK	10.10	(0.20)	1,815	10.19
ASP	2.36	-	1,851	2.35
BAM	6.10	-	64,021	6.06
BAM01C2501A	0.01	-	1,200	0.01
BAM01C2502A	0.01	(0.01)	2,000	0.01
BAM01C2504A	0.06	(0.01)	136	0.06
BAM13C2501A	-	-	-	-
BAM13C2503A	-	-	-	-
BAM13C2503B	0.02	-	40	0.02
BAM13C2504A	-	-	-	-
BAM13C2505A	0.20	-	8,898	0.19
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	-	-	-	-
BAM19C2505A	0.21	-	50,093	0.20
BAM41C2504A	-	-	-	-
BAM41C2505A	-	-	-	-
BYD	0.83	0.01	51,267	0.83
BYD19C2501A	-	-	-	-
CGH	0.70	0.02	52,371	0.69
CGH-W5	-	-	-	-
CHASE	0.94	(0.04)	14,388	0.95
CHASE-W1	0.52	(0.02)	3,052	0.52
CHAYO	2.82	(0.08)	7,314	2.84
CHAYO-W3	0.14	-	1,403	0.14
ECL	0.95	-	7,861	0.95
FNS	1.95	(0.05)	606	1.97
FSX	2.06	(0.02)	14	2.06
GBX	0.67	-	349	0.67
GL	-	-	-	-
HENG	1.11	(0.01)	4,021	1.11
IFS	2.48	(0.04)	275	2.49
JMT	18.00	(0.20)	122,062	18.05
JMT01C2501A	-	-	-	-
JMT01C2502A	0.07	(0.01)	50	0.07
JMT01C2504A	0.34	(0.02)	58,858	0.34
JMT13C2501A	-	-	-	-
JMT13C2501B	-	-	-	-
JMT13C2502A	0.02	(0.01)	70	0.02
JMT13C2504A	0.31	(0.02)	110,515	0.31
JMT19C2501A	0.01	(0.02)	9,952	0.02
JMT19C2503A	0.10	(0.02)	9,528	0.11
JMT19C2504A	0.21	(0.01)	38,796	0.20
JMT19C2504B	0.33	(0.01)	51,683	0.33
JMT41C2501A	-	-	-	-
JMT41C2505A	0.35	(0.02)	40,552	0.36
KCAR	4.62	0.08	410	4.55
KGI	4.24	-	5,164	4.23
KTC	50.00	-	23,128	49.98
KTC01C2503A	0.20	(0.01)	25,040	0.20
KTC11C2502A	-	-	-	-
KTC13C2502A	-	-	-	-
KTC13C2503A	0.17	(0.01)	38,597	0.17
KTC19C2502A	0.09	-	2,214	0.10
KTC19C2504A	0.28	(0.01)	60,084	0.28
MFC	27.25	(1.00)	90	27.56
MICRO	0.96	(0.02)	9,781	0.97
ML	0.51	0.01	1,885	0.51

Securities	Close	Change	Volume (Lot)	Average Price
MST	9.25	(0.05)	12	9.26
MTC	46.75	(1.25)	27,102	47.08
MTC01C2502A	0.02	(0.01)	1,000	0.02
MTC01C2504A	0.20	(0.02)	44,166	0.21
MTC01P2502A	0.15	0.02	53,482	0.14
MTC13C2502A	-	-	-	-
MTC13C2503A	0.12	(0.03)	11,444	0.13
MTC13C2505A	0.29	(0.05)	34,794	0.31
MTC13P2502A	-	-	-	-
MTC19C2502A	-	-	-	-
MTC19C2504A	0.19	(0.03)	21,334	0.20
MTC19P2501A	-	-	-	-
MTC41C2502A	-	-	-	-
MTC41C2505A	0.21	(0.03)	24,380	0.22
NCAP	1.45	(0.01)	15,463	1.44
PL	1.52	(0.01)	654	1.49
S11	2.24	(0.02)	139	2.22
SAK	4.78	(0.06)	9,500	4.79
SAWAD	41.00	(0.75)	27,233	41.34
SAWAD-W2	0.40	(0.01)	3,433	0.40
SAWAD01C2501	0.54	(0.08)	6,548	0.57
SAWAD01C2501	-	-	-	-
SAWAD01C2502	0.04	-	1	0.04
SAWAD01C2504	0.22	(0.03)	34,231	0.23
SAWAD01P2501	-	-	-	-
SAWAD01P2502	-	-	-	-
SAWAD13C2501	-	-	-	-
SAWAD13C2503	0.16	(0.02)	15,866	0.17
SAWAD13C2505	0.33	(0.04)	30,480	0.35
SAWAD13P2501	-	-	-	-
SAWAD13P2504	0.26	0.01	8,697	0.25
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.09	-	896	0.09
SAWAD19C2504	0.24	-	3,303	0.24
SAWAD19C2505	0.34	(0.02)	15,534	0.34
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.19	-	13,207	0.19
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.10	(0.02)	11,988	0.10
SAWAD41C2502	-	-	-	-
SAWAD41C2505	0.33	(0.03)	32,000	0.33
SCAP	1.52	0.05	3,623	1.49
SGC	1.17	(0.02)	38,016	1.17
SGC-W1	0.23	0.01	473	0.22
SGC-W2	0.35	(0.01)	20	0.35
SM	1.00	-	795	0.98
TH	0.70	(0.01)	7,349	0.70
TH-W3	0.08	-	1,519	0.07
THANI	1.51	(0.09)	122,288	1.53
TIDLOR	16.90	(0.10)	150,654	16.79
TIDLOR13C2501	-	-	-	-
TIDLOR13C2501	0.01	-	440	0.01
TIDLOR13C2504	0.22	(0.01)	51,030	0.22
TIDLOR13C2505	0.42	-	78,658	0.42
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	0.01	-	70,000	0.01
TIDLOR19C2504	0.16	(0.02)	20,786	0.16
TIDLOR19C2505	0.28	(0.01)	81,301	0.29
TIDLOR19C2505	0.43	(0.02)	14,054	0.43
TK	4.58	(0.06)	112	4.58
TNITY	4.12	(0.20)	1,221	4.19
TNL	-	-	-	-
UOBKH	5.30	-	99	5.17
XPG	0.90	(0.01)	101,307	0.90
Food & Beverage	-	-	-	-
AAI	6.15	0.05	75,156	6.10
APURE	4.24	0.04	644	4.20
ASJAN	8.05	-	3,193	8.01
BR	1.85	(0.02)	5,586	1.86
BR-W1	0.05	-	233	0.04
BRR	4.36	0.02	1,229	4.33
BRR-W2	0.24	(0.01)	703	0.24
BTG	18.60	(0.20)	3,525	18.52
CBG	79.25	0.75	11,057	79.32
CBG01C2501W	-	-	-	-
CBG01C2502W	0.19	(0.02)	29,328	0.19
CBG01C2503A	0.20	0.01	32,112	0.20
CBG01C2504A	0.56	(0.01)	32,615	0.55
CBG01P2502X	-	-	-	-
CBG01P2504W	0.46	(0.04)	14,743	0.47
CBG13C2501A	-	-	-	-
CBG13C2503A	0.29	(0.01)	56,955	0.28
CBG13P2502A	-	-	-	-
CBG13P2504A	0.49	(0.04)	20,220	0.49
CBG19C2502A	0.17	0.01	5,431	0.17
CBG19C2504A	0.38	0.02	28,044	0.39
CBG19P2502A	0.04	(0.04)	10	0.04
CBG41C2503A	0.25	-	25,911	0.25
CBG41C2505A	0.51	-	60,320	0.51
CFRESH	1.18	0.01	619	1.17
CH	2.06	-	304	2.05
CHAO	6.85	0.20	9,357	6.78
CHOTTI	-	-	-	-
CM	1.96	-	155	1.96
COCOCO	12.40	0.20	78,755	12.33
CPF	23.00	0.20	37,244	22.99
CPF01C2501A	0.01	-	59	0.01
CPF01C2502A	-	-	-	-
CPF01C2503A	-	-	-	-
CPF01C2504A	0.26	0.01	16,202	0.25
CPF13C2501A	-	-	-	-
CPF13C2502A	-	-	-	-
CPF13C2503A	-	-	-	-

Issue Date :

Thursday January 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2504A	0.15	-	17,806	0.15
CPF13C2505A	0.31	0.01	6,754	0.32
CPF19C2501A	-	-	-	-
CPF19C2502A	-	-	-	-
CPF19C2504A	0.15	-	8,120	0.15
CPF19C2505A	0.28	0.01	59,327	0.27
CPF41C2503A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	0.28	(0.72)	4,000	0.29
CPI	2.88	(0.02)	1,226	2.85
F&D	33.00	(2.25)	118	32.90
FM	3.72	(0.04)	16,232	3.72
GLOCON	0.22	-	190,444	0.22
HTC	16.30	-	444	16.20
ICHI	14.60	(0.10)	13,266	14.61
ICHI01C2503A	-	-	-	-
ICHI13C2501A	-	-	-	-
ICHI13C2504A	0.16	(0.01)	2,003	0.16
ITC	23.20	0.90	134,444	22.95
ITC01C2501A	-	-	-	-
ITC01C2503A	-	-	-	-
ITC01C2504A	0.34	0.06	53,154	0.32
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	-	-	-	-
ITC13C2502A	-	-	-	-
ITC13C2504A	0.38	0.07	38,489	0.36
ITC19C2501A	-	-	-	-
ITC19C2503A	-	-	-	-
ITC19C2505A	0.43	0.07	60,538	0.40
JDF	2.06	0.02	229	2.04
KBS	5.60	0.05	1,526	5.59
KCG	8.00	(0.20)	4,670	8.09
KSL	1.85	(0.01)	7,814	1.87
KTIS	2.86	0.02	154	2.84
LST	4.92	-	224	4.92
M	24.10	(0.50)	6,412	24.28
MALEE	9.65	0.30	88,437	9.61
NRF	0.88	(0.03)	10,763	0.89
NSL	29.75	(1.75)	15,872	30.33
OKJ	15.50	0.20	34,579	15.31
OSP	20.60	(0.20)	107,418	20.63
OSP01C2503A	-	-	-	-
OSP01C2504A	0.19	(0.04)	16,473	0.20
OSP11C2501A	-	-	-	-
OSP11C2502A	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.11	(0.02)	17,156	0.12
OSP13C2505A	0.28	(0.03)	45,931	0.30
OSP19C2502A	-	-	-	-
OSP19C2503A	0.12	(0.03)	7,706	0.13
OSP41C2503A	0.11	(0.01)	22,400	0.11
OSP41C2505A	0.20	(0.03)	28,000	0.21
PB	59.50	0.25	1	59.50
PLUS	5.10	-	947	5.06
PM	8.90	(0.05)	1,246	8.83
PQS	2.28	(0.02)	978	2.29
PRG	8.50	(0.15)	3	8.48
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	3.00	0.10	19	2.95
RBF	7.10	0.15	76,608	6.88
RBF01C2501W	-	-	-	-
RBF01C2504A	0.33	0.01	29,099	0.30
RBF13C2501A	-	-	-	-
RBF13C2503A	0.38	0.03	43,810	0.32
RBF13C2504A	0.27	0.02	77,765	0.22
RBF13C2507A	0.35	(0.65)	18,448	0.32
RBF19C2501A	0.01	(0.11)	1	0.01
RBF19C2503A	0.42	-	13,742	0.38
RBF19C2505A	0.32	0.03	28,744	0.28
RBF19C2508A	0.40	(0.60)	30,274	0.36
SAPPE	67.00	(0.75)	7,091	67.26
SAPPE01C2502A	0.08	-	415	0.08
SAPPE01C2504A	0.49	(0.04)	17,458	0.52
SAPPE13C2501A	-	-	-	-
SAPPE13C2501B	-	-	-	-
SAPPE13C2502A	0.11	(0.03)	10,435	0.12
SAPPE19C2501A	-	-	-	-
SAPPE19C2502A	0.17	(0.03)	20,310	0.19
SAUCE	38.00	-	86	38.09
SNNP	12.10	(0.20)	17,695	12.28
SNNP19C2501A	-	-	-	-
SNP	10.90	(0.30)	464	11.05
SORKON	4.30	0.02	1,330	4.28
SSF	6.50	(0.10)	22	6.54
SST	3.62	(0.10)	19	3.70
SUN	3.84	(0.02)	2,278	3.86
TC	6.90	0.05	482	6.78
TFG	3.46	0.08	57,478	3.45
TFG-W4	0.52	0.02	6,126	0.50
TFMAMA	199.50	-	5	199.40
TIPCO	10.20	0.10	386	10.13
TKN	8.05	(0.05)	8,661	8.05
TKNO1C2501A	0.01	-	5,000	0.01
TU	12.80	(0.20)	87,576	12.83
TU01C2501A	0.01	-	50	0.01
TU01C2505A	0.11	(0.01)	3,526	0.11
TU11C2501A	-	-	-	-
TU13C2502A	-	-	-	-
TU13C2504A	0.07	(0.01)	2,324	0.07
TU13C2505A	0.18	(0.02)	45,016	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	0.16	(0.02)	1,850	0.16
TVO	22.90	(0.10)	2,679	23.01
TWPC	2.62	(0.04)	3,697	2.64
W	0.53	-	37,900	0.52
W-W6	0.10	0.03	500	0.11
ZEN	-	-	-	-
Health Care Services	-	-	-	-
AHC	15.20	(0.10)	89	15.28
BCH	15.30	-	82,872	15.35
BCH01C2502A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	-	-	-	-
BCH13C2504A	0.11	-	29,167	0.11
BCH19C2501A	-	-	-	-
BCH19C2502A	-	-	-	-
BCH19C2505A	0.11	-	4,992	0.12
BCH19C2505B	0.24	-	70,518	0.23
BDMS	24.60	0.10	240,441	24.54
BDMS01C2503A	-	-	-	-
BDMS01C2503B	-	-	-	-
BDMS01C2504A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS11C2502A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS13C2504A	-	-	-	-
BDMS13C2505A	0.35	-	34,682	0.34
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS19C2505A	0.32	0.01	52,313	0.31
BDMS41C2502B	-	-	-	-
BDMS41C2505A	0.36	-	75,534	0.35
BH	203.00	3.50	30,275	202.94
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2502A	0.01	-	798	0.01
BH01C2504A	0.18	0.02	29,860	0.18
BH01C2505A	0.91	0.08	17,351	0.89
BH01P2502X	0.81	(0.12)	5,290	0.80
BH01P2504A	0.53	(0.04)	31,049	0.54
BH06C2503A	0.17	0.02	10,286	0.17
BH11C2503A	0.15	0.02	3,000	0.15
BH13C2501A	-	-	-	-
BH13C2503A	0.05	-	100	0.05
BH13C2504A	0.18	0.02	39,048	0.18
BH13C2504B	0.73	0.05	15,286	0.70
BH13C2505A	0.34	(0.66)	82,576	0.34
BH13P2501A	-	-	-	-
BH13P2503A	0.44	(0.06)	33,446	0.44
BH19C2501A	-	-	-	-
BH19C2502A	-	-	-	-
BH19C2504A	0.07	-	101	0.07
BH19C2504B	0.19	0.02	27,296	0.18
BH19C2505A	0.71	0.07	11,560	0.68
BH19P2504A	0.67	(0.03)	1,912	0.69
BH41C2503A	0.20	0.02	27,500	0.20
BH41C2504A	0.10	0.01	18,016	0.10
BH41C2505A	-	-	-	-
BH41C2605T	0.22	0.01	9,544	0.22
BH41P2504A	0.50	(0.02)	2	0.50
BKGI	2.20	-	8,078	2.18
CHG	2.42	(0.02)	355,838	2.44
CHG01C2501A	-	-	-	-
CHG13C2504A	0.05	-	252	0.04
CHG19C2505A	0.13	(0.01)	7,556	0.13
CMR	1.75	(0.01)	900	1.73
EKH	6.20	(0.15)	3,456	6.25
KDH	92.00	-	12	92.40
LPH	4.32	0.02	171	4.31
M-CHAI	26.25	0.50	67	25.88
MASTER	45.75	0.50	57,330	45.81
MEDEZE	9.00	0.10	567,322	9.23
NEW	109.00	7.00	2	109.00
NKT	6.90	0.05	124,522	6.94
NTV	30.25	(0.25)	70	30.34
PHG	15.40	(0.10)	960	15.40
PR9	26.50	(0.25)	58,618	26.64
PRINC	2.92	0.02	1,302	2.91
RAM	22.70	0.10	270	22.71
RJH	21.10	(0.10)	661	21.17
RPH	5.65	0.15	3,160	5.51
SAFE	12.60	(0.40)	1,429	12.58
SKR	9.50	(0.15)	1,706	9.52
THG	15.10	(0.70)	11,394	15.24
VIBHA	1.98	0.01	4,468	1.97
VIBHA-W4	0.02	0.01	28,657	0.01
VIH	8.40	0.05	1,112	8.35
VIH-W1	-	-	-	-
WPH	8.75	(0.20)	4,050	8.83
Tourism & Leisure	-	-	-	-
ASIA	6.50	-	66	6.46
BEYOND	8.40	(0.10)	3	8.43
CENTEL	33.50	(1.00)	24,320	33.61
CENTEL01C2501A	0.01	-	200	0.01
CENTEL01C2504A	0.09	(0.04)	21,935	0.11
CENTEL11C2501A	-	-	-	-
CENTEL11C2503A	0.08	(0.02)	100	0.08
CENTEL13C2501A	0.01	-	200	0.01
CENTEL13C2501B	0.01	-	2,000	0.01
CENTEL13C2504A	0.09	(0.03)	11,320	0.10

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL19C2501	-	-	-	-
CENTEL19C2502	-	-	-	-
CENTEL19C2504	0.09	(0.03)	16,221	0.11
CENTEL41C2502	-	-	-	-
CENTEL41C2504	0.15	(0.03)	73,983	0.15
CSR	-	-	-	-
DUSIT	10.50	(0.10)	5,309	10.45
ERW	3.74	(0.08)	114,629	3.76
ERW01C2501A	-	-	-	-
ERW01C2504A	0.19	(0.03)	28,953	0.20
ERW13C2503A	0.06	(0.03)	4	0.06
ERW13C2505A	0.32	(0.05)	37,851	0.33
ERW19C2503A	0.13	(0.03)	10,361	0.13
GRAND	0.06	-	109,372	0.06
LRH	39.00	-	90	39.00
MANRIN	-	-	-	-
MINT	26.25	0.25	63,138	26.21
MINT01C2501A	-	-	-	-
MINT01C2504A	0.11	-	1,700	0.11
MINT11C2501A	-	-	-	-
MINT13C2503A	-	-	-	-
MINT13C2505A	0.16	-	1,100	0.16
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT19C2504A	0.13	0.01	5,792	0.13
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.11	0.01	21,000	0.11
MINT41C2604T	-	-	-	-
OHTL	330.00	(25.00)	11	336.64
ROH	2.28	0.02	1	2.28
SHANG	-	-	-	-
SHR	2.40	0.04	58,128	2.40
SPA	6.55	(0.20)	90,683	6.55
VRANDA	4.92	(0.02)	308	4.95
Home & Office P	-	-	-	-
AJA	0.15	(0.01)	10,902	0.15
AJA-W4	0.01	-	62	0.01
DTCI	-	-	-	-
FANCY	0.38	-	517	0.38
FTI	2.10	0.02	670	2.09
KYE	289.00	1.00	10	289.30
L&E	1.20	0.01	38	1.19
MODERN	2.26	0.10	222	2.20
OGC	18.50	0.20	1	18.50
ROCK	10.50	0.10	17	10.26
SIAM	1.04	0.02	354	1.02
TCMC	0.63	(0.03)	1,015	0.63
TSR	0.36	(0.02)	5,319	0.35
TSR-W2	0.04	-	14,348	0.03
Insurance	-	-	-	-
AYUD	31.25	0.50	15	31.23
BKIH	287.00	(4.00)	104	288.86
BLA	20.90	(0.20)	9,261	20.91
BLA01C2503A	-	-	-	-
BLA13C2501A	-	-	-	-
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2502B	0.22	(0.02)	25,898	0.23
BLA13C2504A	0.13	(0.02)	4,162	0.14
BLA19C2502A	-	-	-	-
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	16.00	(0.10)	5	16.02
CHARAN	-	-	-	-
INSURE	75.75	-	1	75.75
KWI	0.33	-	3,172	0.33
MTI	104.50	(2.00)	3	104.50
NKI	25.00	(0.25)	3	24.00
TGH	12.00	(0.70)	1	12.00
THRE	0.55	-	1,693	0.54
THREL	1.55	(0.05)	1,439	1.56
TIPH	21.00	0.20	2,919	20.96
TIPH13C2502A	-	-	-	-
TLI	10.80	(0.40)	108,667	10.85
TLI01C2502A	0.39	0.02	8,984	0.40
TLI01C2503A	0.10	-	19,817	0.10
TLI06C2503A	0.14	-	14,822	0.16
TLI13C2502A	0.24	(0.10)	11,428	0.26
TLI13C2502B	0.05	(0.03)	4,024	0.06
TLI19C2502A	0.08	0.01	8,000	0.08
TQM	24.70	(0.80)	6,800	24.88
TSI	0.09	-	3,005	0.08
TVH	8.30	(0.15)	85	8.30
Packaging	-	-	-	-
AJ	3.38	(0.20)	3,102	3.44
ALUCON	-	-	-	-
BGC	7.80	-	4,392	7.80
CSC	45.50	(0.50)	14	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	(0.02)	6,956	0.21
PJW	2.26	(0.06)	6,521	2.26
PTL	11.30	(0.20)	1,063	11.36
SCGP	19.50	(0.10)	64,290	19.38
SCGP01C2502A	0.02	-	96	0.01
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.14	(0.01)	27,516	0.14
SCGP01C2504W	-	-	-	-
SCGP01P2503A	1.01	0.05	918	1.01
SCGP11C2501A	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	-	-	-	-

Issue Date :

Thursday January 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2503A	-	-	-	-
SCGP13C2503B	0.03	-	220	0.03
SCGP13C2504A	0.10	(0.01)	30,169	0.10
SCGP13C2504B	0.20	(0.01)	95,983	0.19
SCGP13P2502A	-	-	-	-
SCGP13P2504A	-	-	-	-
SCGP13P2504B	0.32	-	71,486	0.33
SCGP19C2501A	-	-	-	-
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.11	(0.01)	16,022	0.11
SCGP19C2505A	0.22	(0.01)	34,950	0.21
SCGP19P2505A	0.47	(0.10)	30,197	0.48
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SCGP41C2505A	0.23	(0.01)	44,504	0.22
SFLEX	2.84	(0.02)	5,728	2.83
SFLEX-W2	0.06	(0.01)	115	0.06
SITHAI	1.22	-	3,349	1.20
SLP	0.42	(0.01)	370	0.41
SMPC	9.40	-	119	9.40
SPACK	1.79	(0.01)	378	1.79
TCOAT	-	-	-	-
TFI	0.08	0.01	1,134	0.08
TFI-W1	0.02	(0.01)	1,300	0.02
THIP	28.00	(0.25)	37	27.91
TMD	24.30	(0.70)	8	24.68
TOPP	-	-	-	-
TPAC	9.60	(0.10)	1,385	9.62
TPBI	3.94	-	1,678	3.92
TPP	12.10	(0.10)	71	12.62
Personal Products				
APCO	4.94	0.02	62	4.93
BIZ	3.42	-	600	3.45
BLC	4.48	(0.14)	11,057	4.51
DDD	8.50	-	88	8.41
IP	3.18	(0.04)	1,636	3.19
IP-W2	0.20	-	2,433	0.20
JCT	-	-	-	-
KISS	4.02	-	2,597	4.00
NAM	4.54	(0.06)	498	4.53
NEO	32.25	(0.75)	1,841	32.51
NV	0.81	(0.02)	1,206	0.81
OCC	-	-	-	-
S&J	32.25	(1.00)	14	33.02
SNPS	5.30	0.05	77,919	5.29
STGT	10.10	0.25	35,159	9.95
STGT01C2501A	0.01	-	100	0.01
STGT01C2502A	-	-	-	-
STGT01C2503A	-	-	-	-
STGT01C2504A	0.46	0.02	16,801	0.44
STGT01P2502A	0.22	(0.02)	24,280	0.23
STGT13C2501A	0.01	-	330	0.01
STGT13C2502A	-	-	-	-
STGT13C2503A	0.38	0.01	108,788	0.36
STGT13C2504A	0.16	-	7,407	0.16
STGT13P2502A	0.15	(0.04)	6,720	0.17
STGT19C2502A	-	-	-	-
STGT19C2503A	-	-	-	-
STGT19C2504A	0.47	0.02	41,241	0.45
STGT19C2504B	0.17	0.01	4,506	0.16
STGT19P2502A	0.23	(0.03)	20,178	0.24
STGT41C2503A	0.11	0.01	4,000	0.10
STHAI	0.07	(0.03)	1,054,633	0.07
TMAN	14.90	0.20	15,883	14.96
TNR	8.70	(0.20)	618	8.68
TOG	9.85	0.05	198	9.82
Professional Service				
BWG	0.38	(0.01)	206,545	0.38
BWG-W6	0.04	0.01	149	0.03
GENCO	0.43	0.01	621	0.41
PRO	0.06	0.02	228,576	0.05
PRTR	4.04	(0.04)	828	4.04
SISB	29.75	(0.25)	7,691	29.83
SISB13C2502A	-	-	-	-
SISB13C2504A	0.15	(0.02)	58,917	0.15
SISB19C2502A	-	-	-	-
SO	4.42	-	215	4.36
WAVE	0.08	-	337,405	0.08
WAVE-W3	0.01	-	15,365	0.01
WAVE-W4	0.03	-	18,408	0.03
Property Development				
A	4.92	0.02	2	4.92
A5	2.66	(0.16)	11,532	2.67
A5-W4	0.10	-	21,810	0.09
AKS	0.01	-	6,419	0.01
AMATA	28.00	(0.75)	32,667	28.22
AMATA01C2502A	0.77	(0.07)	1,192	0.80
AMATA01C2503A	0.13	(0.01)	19,262	0.13
AMATA13C2501A	-	-	-	-
AMATA13C2501B	-	-	-	-
AMATA13C2503A	-	-	-	-
AMATA13C2505A	0.17	(0.03)	19,234	0.19
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.10	(0.03)	13,457	0.11
AMATA19C2503A	0.08	(0.01)	11,200	0.09
AMATA19C2505A	0.21	(0.01)	10,322	0.22
AMATA41C2502A	0.10	(0.01)	12,000	0.10
AMATAV	4.80	-	141	4.78
ANAN	0.59	(0.01)	3,345	0.59
AP	8.30	0.20	220,892	8.23
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP13C2503A	0.05	(0.02)	4,227	0.05
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	7.90	-	201	7.88
AWC	3.52	-	140,087	3.51
AWC01C2501A	0.04	(0.06)	10	0.04
AWC01C2501B	0.01	-	100	0.01
AWC01C2504A	0.13	(0.01)	11,571	0.13
AWC01P2502A	-	-	-	-
AWC11C2501A	0.13	(0.03)	4,423	0.14
AWC13C2501A	-	-	-	-
AWC13C2504A	0.21	(0.02)	38,618	0.21
AWC13P2501A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	0.01	-	3,000	0.01
AWC19C2504A	0.16	(0.01)	11,204	0.16
AWC19P2501A	-	-	-	-
AWC41C2502A	-	-	-	-
BLAND	0.55	(0.02)	105,398	0.56
BRI	3.64	0.02	1,438	3.66
BROCK	-	-	-	-
CGD	0.33	-	93,187	0.32
CI	0.45	-	2,423	0.45
CMC	1.04	-	32	1.03
CPN	56.50	(0.50)	81,081	56.73
CPN01C2503A	-	-	-	-
CPN01C2505A	0.21	(0.02)	106,176	0.23
CPN13C2501A	-	-	-	-
CPN13C2501B	-	-	-	-
CPN13C2503A	-	-	-	-
CPN13C2504A	0.14	(0.02)	161,730	0.14
CPN13C2505A	0.29	(0.02)	131,587	0.30
CPN19C2502A	-	-	-	-
CPN19C2503A	0.06	(0.02)	320	0.06
CPN19C2504A	0.10	-	6,810	0.11
CPN19C2505A	0.26	(0.01)	48,204	0.26
CPN41C2504A	0.11	-	9,600	0.11
CPN41C2505A	0.23	(0.02)	99,488	0.24
ESTAR	0.20	-	4,363	0.20
EVER	0.12	-	10,187	0.11
FPT	11.90	0.10	20	11.84
GLAND	-	-	-	-
J	1.15	-	1,548	1.14
J-W3	0.27	0.02	1	0.27
J-W4	0.20	(0.03)	438	0.19
JCK	0.19	(0.01)	32,176	0.19
KC	0.07	-	14,228	0.06
KUN	1.21	0.01	20	1.20
KUN-W2	0.02	(0.01)	1,363	0.02
LALIN	5.85	(0.20)	1,968	5.92
LH	5.00	(0.05)	318,390	5.01
LH13C2501A	0.01	-	500	0.01
LH19C2501A	-	-	-	-
LH19C2504A	0.12	(0.01)	4,791	0.12
LPN	2.50	(0.06)	14,763	2.52
MBK	20.00	(0.50)	34,779	20.01
MBK-W4	17.60	0.40	2	17.50
MBK19C2508A	0.42	(0.58)	25,464	0.42
MJD	1.00	0.02	692	0.99
MK	1.49	(0.04)	105	1.51
NCH	0.72	0.01	1,422	0.71
NNCL	1.71	(0.01)	196	1.71
NOBLE	2.74	0.04	2,753	2.71
NVD	1.40	0.03	2,210	1.42
ORI	3.66	0.04	23,005	3.62
ORI19C2501A	-	-	-	-
ORN	0.69	(0.02)	2,889	0.70
PEACE	2.50	-	168	2.47
PF	0.14	-	167,751	0.14
PIN	6.15	(0.05)	24,220	6.17
PLAT	2.22	(0.04)	1,908	2.20
POLAR	-	-	-	-
PRECHA	1.01	0.02	251	1.03
PRIN	1.70	(0.03)	6	1.70
PROUD	1.31	0.04	79	1.29
PSH	7.45	(0.45)	24,377	7.61
QH	1.73	0.01	68,713	1.72
RABBIT	0.46	-	64,199	0.45
RABBIT-P	0.59	-	752	0.58
RABBIT-Q	-	-	-	-
RICHY	0.46	(0.07)	3,111	0.46
RML	0.27	(0.01)	18,762	0.27
ROJNA	6.10	(0.20)	11,260	6.14
S	0.89	(0.01)	12,263	0.88
SA	7.40	(0.10)	1,049	7.41
SA-W1	0.04	-	10	0.04
SAMCO	0.90	-	116	0.89
SC	2.60	0.04	55,600	2.58
SENA	2.22	-	3,209	2.20
SIRI	1.77	(0.03)	321,447	1.78
SIRI01C2504A	0.21	(0.01)	19,658	0.21
SIRI13C2503A	0.14	(0.02)	4,892	0.15
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.17	(0.02)	2,074	0.18
SPALI	18.50	0.30	62,243	18.42
SPALI13C2501A	-	-	-	-
SPALI13C2501B	-	-	-	-
SPALI19C2504A	0.13	-	7,246	0.12
STELLA	0.19	-	114,332	0.19
STELLA-W5	0.01	(0.01)	129	0.01
UV	1.49	-	542	1.49
WHA	5.45	(0.05)	234,443	5.44
WHA01C2501A	0.01	-	1,400	0.01

Securities	Close	Change	Volume (Lot)	Average Price
WHA01C2501A	0.01	-	1,400	0.01
WHA01C2503A	-	-	-	-
WHA01C2504A	0.11	(0.01)	1,827	0.11
WHA11C2503A	-	-	-	-
WHA13C2501A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	0.09	(0.01)	5,160	0.09
WHA13C2505A	0.19	(0.01)	5,156	0.19
WHA19C2502A	0.03	(0.01)	1,500	0.03
WHA19C2504A	0.14	(0.01)	4,850	0.14
WHA41C2501A	0.01	-	1,000	0.01
WIN	0.44	0.02	19,373	0.44
Paper & Printing	-	-	-	-
UTP	7.70	(0.15)	3,860	7.75
Fashion	-	-	-	-
AFC	4.40	(0.30)	86	4.44
AURA	14.10	(0.50)	12,627	14.19
BTNC	15.80	(0.10)	1	15.80
CPH	8.85	-	158	8.77
CPL	1.09	(0.06)	1,566	1.10
NC	2.30	(0.10)	928	2.26
PAF	0.96	0.04	251	0.95
PDJ	1.96	(0.01)	1,272	1.96
PG	9.00	-	5	9.00
SABINA	20.50	0.20	6,429	20.18
SAWANG	12.30	0.90	4	12.25
SUC	31.25	-	50	31.25
TR	-	-	-	-
TTI	25.00	(0.25)	3	25.00
TTT	53.25	(2.75)	33	53.42
UPF	-	-	-	-
WACOAL	24.70	(0.80)	4	24.78
WFX	1.12	(0.02)	1,158	1.10
Transportation 8	-	-	-	-
AAV	2.62	(0.14)	688,555	2.63
AAV01C2501A	-	-	-	-
AAV01C2503A	0.09	(0.04)	25	0.09
AAV13C2501A	-	-	-	-
AAV13C2504A	0.14	(0.06)	37,404	0.16
AAV19C2502A	-	-	-	-
AAV19C2505A	0.26	(0.06)	13,911	0.27
ANI	3.80	0.08	251	3.79
AOT	59.75	0.25	98,626	59.66
AOT01C2502A	0.02	(0.01)	5	0.02
AOT01C2504A	0.16	(0.01)	23,769	0.16
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2502A	-	-	-	-
AOT13C2503A	-	-	-	-
AOT13C2504A	0.15	-	35,322	0.15
AOT13P2501A	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	-	-	-	-
AOT19C2504A	0.20	-	37,145	0.20
AOT41C2503A	-	-	-	-
AOT41C2505A	0.20	-	22,000	0.20
AOT41C2605T	0.27	-	10,006	0.27
AOT41P2504A	-	-	-	-
ASIMAR	1.60	0.01	248	1.58
B	0.07	-	38,226	0.07
B-W8	0.01	-	110	0.01
BA	22.10	(0.30)	33,816	22.24
BA01C2503A	0.10	(0.02)	17,792	0.11
BA01C2504A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	0.10	(0.01)	18,706	0.10
BA13C2504A	-	-	-	-
BA19C2503A	-	-	-	-
BEM	7.10	-	135,354	7.10
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	0.11	-	3	0.11
BEM19C2503A	-	-	-	-
BEM19C2505A	0.13	-	4,982	0.13
BTS	6.15	0.05	1,145,132	6.09
BTS-W8	0.08	(0.01)	2,890	0.08
BTS01C2501A	0.49	0.36	5,921	0.39
BTS01C2503A	1.09	0.07	4,506	1.01
BTS01C2504A	0.32	0.02	69,638	0.28
BTS01P2504A	0.11	(0.01)	61,099	0.11
BTS13C2502A	-	-	-	-
BTS13C2503A	0.29	0.01	42,550	0.27
BTS13C2505A	0.22	-	110,570	0.21
BTS13P2503A	0.05	(0.03)	54	0.05
BTS13P2505A	0.26	(0.04)	30,220	0.26
BTS19C2503A	-	-	-	-
BTS19C2503B	0.35	0.02	1,000	0.35
BTS19C2505A	0.29	0.01	78,622	0.27
BTS41C2501A	-	-	-	-
BTS41C2504A	0.85	(0.03)	2	0.85
BTS41C2504B	0.35	0.02	40,000	0.32
BTS6GIF	2.96	(0.04)	25,961	2.96
DMT	10.80	-	2,495	10.81
ETL	0.55	(0.02)	2,594	0.56
III	5.55	(0.05)	4,765	5.56
KEX	1.70	0.01	5,705	1.70
KIAT	0.31	-	7,062	0.32
KWC	-	-	-	-
MII	-	-	-	-
MENA	1.16	(0.02)	3,660	1.16
NOK	0.16	0.04	341,705	0.12
NYT	2.90	(0.04)	8,998	2.91
PORT	1.29	0.09	80	1.33
PRM	8.70	0.10	43,918	8.63

Issue Date :

Thursday January 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PSL	6.75	-	20,330	6.75
RCL	28.25	-	8,773	27.90
RCL01C2502A	0.59	(0.02)	3,703	0.57
RCL01C2502B	0.12	(0.01)	8,740	0.12
RCL13C2502A	0.12	(0.01)	17,426	0.11
RCL13C2502B	-	-	-	-
RCL13P2501A	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.23	-	16,001	0.22
RCL19C2504A	0.19	(0.01)	8,990	0.18
RCL41C2502A	-	-	-	-
RCL41C2502B	0.11	(0.01)	15,000	0.10
SAV	19.80	0.60	3,767	19.51
SINO	0.89	(0.01)	1,140	0.88
SJWD	10.40	(0.30)	11,986	10.36
SJWD13C2504A	-	-	-	-
TFFIF	6.35	-	44,727	6.36
THAI	-	-	-	-
TSTE	10.10	0.10	7	10.44
TTA	5.05	(0.05)	26,426	5.05
WICE	3.80	(0.02)	2,504	3.80
Automotive	-	-	-	-
ACG	0.90	0.01	382	0.88
AH	15.90	(0.40)	595	16.00
CWT	0.97	-	4,043	0.96
EASON	1.10	0.01	4,312	1.10
GYT	176.00	3.00	12	176.08
HFT	4.20	0.02	603	4.21
IHL	1.70	0.09	402	1.66
INGRS	0.32	(0.01)	26,494	0.32
IRC	14.20	0.10	528	14.23
MGC	4.30	(0.08)	277	4.40
NEX	0.64	-	103,756	0.64
NEX19C2501A	0.01	-	452	0.01
PCSGH	4.26	(0.08)	922	4.25
POLY	8.20	(0.70)	89	8.19
SAT	10.80	(0.10)	3,911	10.80
SPG	-	-	-	-
STANLY	218.00	-	90	218.60
TKT	1.56	(0.01)	691	1.59
TNPC	0.86	-	9,013	0.86
TRU	3.40	(0.02)	74	3.39
TSC	15.20	-	312	15.15
Industrial Materials	-	-	-	-
AKR	1.01	(0.01)	39,835	1.00
ALLA	1.55	0.01	12,827	1.54
ASEFA	3.10	0.04	77	3.09
CPT	1.00	-	1,302	0.99
CRANE	0.47	(0.02)	1,477	0.47
CTW	3.56	0.06	8	3.54
FMT	33.00	0.25	7	34.00
FTE	1.52	(0.01)	1,555	1.52
HTECH	3.58	(0.10)	8,998	3.57
KKC	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MNRF	2.38	0.10	76	2.38
POPF	6.35	-	328	6.34
PROSPECT	8.50	-	1,680	8.50
QHBREIT	4.74	(0.02)	4,202	4.74
QHHRREIT	6.85	-	54	6.78
QHOP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	4.14	-	2,817	4.16
SRIPANWA	5.20	(0.20)	497	5.24
SSPF	4.00	(0.14)	810	4.00
SSTRT	4.92	-	32	4.92
TIF1	7.45	-	187	7.49
TLHPF	2.82	(0.10)	272	2.85
TNPF	1.49	-	1	1.49
TPRIME	7.80	0.10	5,015	7.50
TTLPF	14.40	-	94	14.37
TU-PF	0.70	-	50	0.70
WHABT	7.35	0.05	54	7.33
WHAIR	6.50	-	1,565	6.51
WHART	10.10	(0.10)	9,262	10.06
Steel and Metal Prod	-	-	-	-
2S	2.74	(0.02)	63	2.75
AMC	1.83	0.02	12,470	1.81
BSBM	0.71	-	3	0.71
CEN	1.98	0.02	100	1.98
CEN-W5	0.22	-	3	0.19
CITY	-	-	-	-
CSP	0.56	-	168	0.56
GJS	0.15	-	26,856	0.15
GSTEEL	-	-	-	-
INOX	0.45	-	2,202	0.45
LHK	3.64	-	276	3.66
MCS	6.70	-	693	6.58
MILL	0.09	(0.01)	1,005	0.09
PAP	1.68	0.02	99	1.68
PERM	0.36	-	8,157	0.36
SAM	0.20	-	10,532	0.20
SMIT	3.92	-	473	3.91
SSSC	2.00	(0.02)	3,172	2.00
TGPRO	0.09	0.01	1,220	0.09
TRM	0.74	(0.02)	66	0.74
TMT	3.14	-	907	3.18
TSTH	0.62	-	5,652	0.62
TWP	1.51	(0.06)	320	1.52
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	1.91	0.02	7	1.89
BJCHI	1.19	-	1,136	1.19
BKD	1.44	0.02	663	1.42
CIVIL	1.91	(0.04)	2,571	1.93
CK	18.90	(0.30)	40,826	18.81
CK01C2503A	0.06	-	400	0.06
CK13C2503A	0.10	-	86,360	0.09
CK19C2503A	0.14	(0.02)	20,074	0.13
CNT	1.06	-	628	1.06
DEMCO	3.26	0.10	10	3.23
EMC	0.07	-	11,247	0.07
EMC-W7	-	-	-	-
ITD	0.55	-	57,182	0.55
JR	2.12	(0.06)	2,750	2.09
NL	1.07	(0.02)	1,283	1.07
NWR	0.16	-	2,614	0.16
PLE	0.33	(0.01)	3,399	0.33
PREB	4.28	(0.06)	641	4.27
PYLON	1.89	-	279	1.89
RT	0.38	-	6,309	0.38
SEAFCO	2.02	0.02	1,645	2.01
SQ	0.76	(0.01)	7,337	0.76
SRICHA	5.55	0.20	1,821	5.53
STECON	7.35	(0.35)	19,618	7.42
STI	2.96	(0.06)	327	2.95
STPI	3.18	(0.04)	5,001	3.18
SYNTEC	1.58	(0.02)	40	1.58
TEAMG	2.66	(0.02)	31,431	2.67
TEAMG-W1	0.26	0.01	11,875	0.28
TEKA	2.24	(0.26)	1,938	2.26
TPOLY	0.61	(0.02)	1,582	0.62
TRC	1.22	(0.02)	1,973	1.22
TRITN	0.11	-	298,760	0.11
TTCL	1.96	(0.02)	766	1.95
UNIQ	2.56	(0.04)	676	2.60
WGE	0.80	0.01	317	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	18,445	10.00
ETF	-	-	-	-
1DIV	10.65	(0.01)	150	10.65
ABFTH	-	-	-	-
BMSCG	8.70	(0.02)	53	8.65
BMSCITH	9.86	(0.10)	983	9.90
BSET100	9.42	(0.09)	742	9.50
CHINA	5.89	(0.21)	2,890	5.94
ENGY	4.45	(0.04)	110	4.46
GLD	3.61	0.01	1,322	3.61
TDEX	8.80	(0.14)	4,789	8.81
UBOT	13.59	(0.21)	52	13.53
UHERO	7.97	(0.23)	176	7.99
Warrant Foreign	-	-	-	-
AIA41C2502A	0.03	-	9	0.03
AIA41C2504A	-	-	-	-
ALIH4A1C2502A	-	-	-	-
BABA28C2412A	-	-	-	-
BABA28C2503A	0.04	0.03	2	0.04

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2506A	0.26	(0.02)	80,025	0.27
BABA28P2503A	0.42	0.01	10,000	0.42
BABA41C2502A	-	-	-	-
BABA41C2503A	0.05	(0.01)	161	0.05
BABA41C2504A	0.27	(0.03)	1,832	0.27
BABA41P2502A	0.32	(0.01)	2	0.32
BABA41P2502B	0.73	0.03	19	0.71
BIDU41C2502A	0.22	(0.09)	2,609	0.22
BIDU41C2502B	-	-	-	-
BYDCOM28C250	0.13	(0.22)	10,000	0.14
BYDCOM28C250	0.05	(0.03)	192	0.05
BYDCOM28C250	0.27	(0.08)	10,519	0.28
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.63	0.10	4	0.62
BYDCOM41C250	0.24	(0.12)	3,212	0.26
BYDCOM41P250	0.07	0.02	150	0.07
CATHAY41C250	-	-	-	-
DJI28C2503A	0.28	(0.05)	3,721	0.27
DJI28C2503B	-	-	-	-
DJI28P2503A	0.25	(0.04)	300	0.25
DJI28P2503B	-	-	-	-
DJI41C2503A	0.23	(0.03)	1,368	0.22
DJI41C2503B	0.17	(0.03)	16,000	0.18
DJI41P2503A	0.24	-	2,000	0.24
DJI41P2503B	-	-	-	-
GEELY41C2502A	0.74	(0.20)	162	0.75
HKEX41C2502A	0.93	(0.28)	100	0.93
HKEX41C2502B	-	-	-	-
HSBC41C2502A	-	-	-	-
HSIO6C2412A	-	-	-	-
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	-	-	-	-
HSIO6C2412E	-	-	-	-
HSIO6C2412F	-	-	-	-
HSIO6C2412G	-	-	-	-
HSIO6C2412H	-	-	-	-
HSIO6C2501A	0.02	-	767	0.02
HSIO6C2501B	-	-	-	-
HSIO6C2501C	-	-	-	-
HSIO6C2501D	0.07	(0.07)	233,281	0.08
HSIO6C2501E	0.21	(0.13)	413,087	0.24
HSIO6C2501F	-	-	-	-
HSIO6C2501G	-	-	-	-
HSIO6C2502A	-	-	-	-
HSIO6C2502B	0.18	(0.09)	92,359	0.18
HSIO6C2502C	0.49	(0.18)	17	0.49
HSIO6C2502D	-	-	-	-
HSIO6C2502E	0.27	(0.21)	56,300	0.29
HSIO6C2503A	-	-	-	-
HSIO6C2503B	0.24	(0.09)	110,023	0.25
HSIO6C2503C	0.09	(0.02)	6,368	0.08
HSIO6C2503D	0.05	(0.02)	4,211	0.05
HSIO6P2412A	-	-	-	-
HSIO6P2412B	-	-	-	-
HSIO6P2412C	-	-	-	-
HSIO6P2412D	-	-	-	-
HSIO6P2412E	-	-	-	-
HSIO6P2412F	-	-	-	-
HSIO6P2412G	-	-	-	-
HSIO6P2412H	-	-	-	-
HSIO6P2501A	0.42	0.01	255,219	0.40
HSIO6P2501B	0.12	0.02	220,502	0.11
HSIO6P2501C	-	-	-	-
HSIO6P2501D	-	-	-	-
HSIO6P2502A	0.36	0.07	177,393	0.34
HSIO6P2502B	0.58	(0.03)	662	0.56
HSIO6P2502C	0.13	0.03	3,410	0.13
HSIO6P2502D	-	-	-	-
HSIO6P2502E	-	-	-	-
HSIO6P2503A	0.08	0.01	835	0.08
HSIO6P2503B	0.40	0.07	109,199	0.38
HSIO6P2503C	0.93	0.07	4	0.91
HSIO6P2503D	0.18	0.03	24,018	0.17
HSI28C2412A	-	-	-	-
HSI28C2412B	-	-	-	-
HSI28C2412C	-	-	-	-
HSI28C2412D	-	-	-	-
HSI28C2412E	-	-	-	-
HSI28C2412F	-	-	-	-
HSI28C2412H	-	-	-	-
HSI28C2412I	-	-	-	-
HSI28C2412J	-	-	-	-
HSI28C2412K	-	-	-	-
HSI28C2501A	0.15	(0.11)	140,053	0.16
HSI28C2501B	-	-	-	-
HSI28C2501C	-	-	-	-
HSI28C2501D	0.03	(0.03)	5,208	0.03
HSI28C2501E	0.06	(0.01)	21	0.02
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	-	-	-	-
HSI28C2501I	0.06	(0.06)	2,402	0.06
HSI28C2501J	0.79	(0.35)	1	0.79
HSI28C2501K	0.35	(0.19)	295,236	0.38
HSI28C2502A	0.17	(0.09)	260,285	0.18
HSI28C2502B	0.04	(0.01)	5,505	0.03
HSI28C2502C	-	-	-	-
HSI28C2502D	-	-	-	-
HSI28C2502E	-	-	-	-
HSI28C2502F	0.32	(0.09)	1,122	0.32
HSI28C2503A	0.61	(0.21)	2,395	0.64
HSI28C2503B	0.08	(0.02)	10,997	0.08

Issue Date :

Thursday January 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2503D	0.05	(0.01)	8,960	0.05
HSI28C2503E	0.04	(0.02)	13,259	0.04
HSI28C2503F	0.21	(0.07)	18,248	0.23
HSI28C2504A	0.21	(0.05)	29,825	0.22
HSI28P2412A	-	-	-	-
HSI28P2412B	-	-	-	-
HSI28P2412C	-	-	-	-
HSI28P2412D	-	-	-	-
HSI28P2412E	-	-	-	-
HSI28P2412F	-	-	-	-
HSI28P2412G	-	-	-	-
HSI28P2501A	-	-	-	-
HSI28P2501B	0.29	0.06	453,168	0.28
HSI28P2501C	-	-	-	-
HSI28P2501D	-	-	-	-
HSI28P2501E	0.11	0.04	1,824	0.10
HSI28P2502A	0.90	0.17	22	0.90
HSI28P2502B	0.21	0.03	5,777	0.20
HSI28P2502C	0.11	-	2	0.11
HSI28P2502D	0.42	0.09	165,799	0.42
HSI28P2503A	0.11	0.02	6,116	0.09
HSI28P2503B	0.35	0.06	43,518	0.34
HSI28P2503C	-	-	-	-
HSI28P2503D	-	-	-	-
HSI28P2504A	0.25	0.03	39,685	0.24
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	0.15	(0.08)	1,000	0.15
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.31	0.06	3	0.30
JD41C2502A	0.86	(0.13)	100	0.86
JD41C2502B	0.03	(0.01)	2,000	0.03
KUAI5H41C2502A	0.10	(0.04)	50	0.10
LENOVO41C2502A	0.20	(0.06)	500	0.20
MCA5041C2503A	0.15	(0.09)	1,646	0.15
MCA5041P2503A	0.53	0.14	25	0.49
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	0.45	(0.06)	10,000	0.46
MEITUA28C2504A	-	-	-	-
MEITUA28C2507A	0.23	(0.01)	10,005	0.23
MEITUA28P2503A	0.20	0.01	10,000	0.20
MEITUA28P2504B	0.53	0.07	50,000	0.52
MEITUA41C2502A	0.09	(0.10)	1,002	0.10
MEITUA41C2504A	0.21	(0.06)	2	0.23
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.76	0.05	4	0.76
NDX28C2503A	0.21	(0.06)	320	0.20
NDX28P2503A	0.13	0.03	240	0.13
NDX41C2503A	0.46	(0.09)	4,682	0.44
NDX41C2503B	0.17	(0.05)	1,071	0.16
NDX41P2503A	0.23	0.03	120	0.23
NDX41P2503B	0.49	0.03	2	0.49
NIKKEI41C2503A	0.20	(0.04)	3,080	0.20
NIKKEI41C2503B	-	-	-	-
NIKKEI41C2506A	0.56	(0.06)	8,531	0.57
NIKKEI41C2506B	0.34	(0.05)	1,302	0.33
NIKKEI41P2503A	0.08	0.01	1	0.08
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.35	0.03	803	0.34
NIKKEI41P2506B	0.19	0.01	111	0.19
NTE541C2502A	0.35	(0.10)	204	0.34
PINGAW41C2502A	-	-	-	-
PINGAW41C2504A	0.26	(0.09)	10,534	0.26
POPMAR41C2503A	-	-	-	-
SET01C2501A	0.02	0.01	1,697	0.02
SET01C2501B	0.01	(0.01)	3,653	0.01
SET01C2503A	0.05	(0.01)	31,015	0.05
SET01C2503B	0.27	(0.07)	49,127	0.27
SET01P2501A	0.02	0.01	1	0.02
SET01P2501B	0.01	(0.01)	8	0.01
SET01P2502A	0.36	0.10	2,653	0.34
SET01P2502B	0.69	0.15	8,941	0.66
SET01P2503A	0.86	0.17	115,942	0.82
SET5001C2412F	-	-	-	-
SET5001C2501A	0.02	0.01	15,686	0.01
SET5001C2503A	0.06	(0.04)	39,438	0.07
SET5001C2503F	0.07	(0.04)	18,217	0.07
SET5001P2412F	-	-	-	-
SET5001P2501A	0.02	-	63	0.01
SET5001P2501B	-	-	-	-
SET5001P2502A	0.46	0.15	27,727	0.38
SET5001P2503F	0.26	0.07	70,798	0.25
SET5006C2412A	-	-	-	-
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-
SET5006C2412D	-	-	-	-
SET5006C2412E	-	-	-	-
SET5006C2412F	-	-	-	-
SET5006C2412G	-	-	-	-
SET5006C2503A	0.06	(0.05)	3,956	0.06
SET5006C2503B	0.04	(0.04)	43	0.03
SET5006C2503C	0.10	(0.06)	60,579	0.11
SET5006C2503D	0.21	(0.10)	106,672	0.21
SET5006C2503E	0.37	(0.63)	2	0.37
SET5006P2412A	-	-	-	-
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	-	-	-	-
SET5006P2412E	-	-	-	-
SET5006P2412F	-	-	-	-
SET5006P2412G	-	-	-	-
SET5006P2412H	-	-	-	-
SET5006P2503A	0.14	0.05	62,927	0.13
SET5006P2503B	0.38	0.12	71,582	0.34

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2503C	0.79	0.25	7	0.80	SET5041P2412U	-	-	-	-	0	-	-	-	-
SET5013C2412A	-	-	-	-	SET5041P2412V	-	-	-	-	0	-	-	-	-
SET5013C2412B	-	-	-	-	SET5041P2503A	0.37	0.10	656,561	0.32	0	-	-	-	-
SET5013C2412C	-	-	-	-	SET5041P2503B	0.68	0.16	1,252,116	0.60	0	-	-	-	-
SET5013C2412D	-	-	-	-	SET5041P2503C	0.55	0.14	463,984	0.54	0	-	-	-	-
SET5013C2412E	-	-	-	-	SET5041P2503D	0.16	0.04	5,060	0.16	0	-	-	-	-
SET5013C2412F	-	-	-	-	SET5041P2503E	-	-	-	-	0	-	-	-	-
SET5013C2412G	-	-	-	-	SET5041P2503F	1.12	0.16	378	1.11	0	-	-	-	-
SET5013C2412H	-	-	-	-	SET5041P2506T	0.44	0.08	5,853	0.41	0	-	-	-	-
SET5013C2412I	-	-	-	-	SPX28C2503A	0.13	(0.03)	800	0.13	0	-	-	-	-
SET5013C2412J	-	-	-	-	SPX28C2503B	0.49	(0.09)	20	0.48	0	-	-	-	-
SET5013C2412K	-	-	-	-	SPX28P2503A	0.27	0.01	10	0.27	0	-	-	-	-
SET5013C2412L	-	-	-	-	SPX28P2503B	-	-	-	-	0	-	-	-	-
SET5013C2412M	-	-	-	-	SPX41C2503A	0.37	(0.06)	480	0.35	0	-	-	-	-
SET5013C2412T	-	-	-	-	SPX41C2503B	0.12	(0.08)	193	0.12	0	-	-	-	-
SET5013C2412U	-	-	-	-	SPX41P2503A	0.24	0.01	15	0.24	0	-	-	-	-
SET5013C2503A	0.03	(0.03)	576,516	0.03	SPX41P2503B	0.49	0.09	1	0.49	0	-	-	-	-
SET5013C2503B	0.04	(0.03)	593,221	0.04	SUNNY41C2502	1.06	(0.32)	150	1.04	0	-	-	-	-
SET5013C2503C	0.07	(0.07)	632,196	0.09	TENCEN28C250	-	-	-	-	0	-	-	-	-
SET5013C2503D	0.09	(0.09)	443,600	0.11	TENCEN28C250	-	-	-	-	0	-	-	-	-
SET5013C2503E	0.12	(0.11)	1,155,351	0.14	TENCEN28P250	-	-	-	-	0	-	-	-	-
SET5013C2503F	0.20	(0.16)	3,327,189	0.23	TENCEN41C250	0.42	(0.05)	1,032	0.44	0	-	-	-	-
SET5013C2503G	0.27	(0.21)	4,025,664	0.30	TENCEN41C250	0.03	(0.03)	10	0.04	0	-	-	-	-
SET5013C2503T	0.03	(0.01)	31,142	0.03	TENCEN41P250	0.06	(0.04)	200	0.06	0	-	-	-	-
SET5013C2506T	0.18	(0.82)	286,466	0.20	TENCEN41P250	-	-	-	-	0	-	-	-	-
SET5013P2412A	-	-	-	-	XIAOMI28C2412	-	-	-	-	0	-	-	-	-
SET5013P2412B	-	-	-	-	XIAOMI28C2504	0.97	(0.11)	101	1.01	0	-	-	-	-
SET5013P2412C	-	-	-	-	XIAOMI28P2502	-	-	-	-	0	-	-	-	-
SET5013P2412D	-	-	-	-	XIAOMI28P2505	0.08	-	90	0.08	0	-	-	-	-
SET5013P2412E	-	-	-	-	XIAOMI41C2502	2.38	-	2	2.38	0	-	-	-	-
SET5013P2412F	-	-	-	-	XIAOMI41C2503	1.21	(0.01)	2	1.22	0	-	-	-	-
SET5013P2412G	-	-	-	-	XIAOMI41C2504	0.33	(0.02)	637	0.34	0	-	-	-	-
SET5013P2412H	-	-	-	-	XIAOMI41P2502	-	-	-	-	0	-	-	-	-
SET5013P2412I	-	-	-	-	ZIJIN41C2502A	0.14	(0.03)	2	0.15	0	-	-	-	-
SET5013P2412J														

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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