Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday January 03, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.66	0.09	1,000,633	0.63
EE-W1	0.04	0.01	1,193,472	0.04
GFPT	9.70	(0.10)	12,483	9.71
LEE	2.36	-	259	2.35
NER	4.68	-	25,214	4.67
NER-W2	0.34	(0.01)	2,980	0.35
PCE	3.10	0.08	264,232	3.05
PPPM	0.54	(0.09)	112,086	0.57
PPPM-W6	0.47	(0.05)	212	0.48
STA	17.90	-	54,100	17.93
STA01C2501A	-	-	-	-
STA01C2502A	-	-	-	-
STA01C2503A	0.07	-	411	0.07
STA01C2504A	0.29	-	10,554	0.29
STA01P2502A	0.49	(0.02)	7,626	0.49
STA13C2502A	-	-	-	-
STA13C2502B	-	-	-	-
STA13C2503A	0.12	(0.02)	7,384	0.13
STA13C2505A	0.35	-	21,081	0.35
STA13P2502A	0.34	(0.01)	5,292	0.34
STA19C2502A	-	-	-	-
STA19C2502B	0.01	-	1,150	0.01
STA19C2503A	-	-	-	-
STA19C2504A	0.17	(0.01)	7,286	0.18
STA19C2505A	0.35	-	17,498	0.35
STA19P2503A	0.35	(0.01)	4,189	0.35
STA41C2503A	0.18	(0.01)	4,800	0.19
STA41C2505A	0.32	-	17,000	0.32
TEGH	3.62	0.06	10,975	3.62
TFM	7.80	-	1	7.80
TRUBB	1.00	(0.02)	1,003	1.00
UPOIC	6.70	0.20	1,244	6.53
UVAN	9.35	0.15	2,981	9.31
VPO	0.57	(0.01)	3,016	0.58
Banking			-	
BAY	24.60	-	950	24.58
BBL	152.50	0.50	30,912	152.03
BBL11C2501A	-	-	-	-
BBL11C2502A	-	-	-	-
BBL13C2501A	0.01	-	2,000	0.01
BBL13C2503A	0.09	-	500	0.09
BBL13C2504A	0.26	0.01	33,584	0.25
BBL13P2501A	-	-	-	-
BBL19C2502A	-	-	-	-
BBL19C2503A	0.11	-	240	0.11
BBL19C2503B	0.17	-	44,975	0.17
BBL41C2502A	-	-	-	-
BBL41C2504A	0.24	-	20,000	0.23
CIMBT	0.43	(0.01)	17,752	0.44
CREDIT	18.60	0.60	388	18.51
KBANK	154.50	(0.50)	43,839	154.73
KBANK01C2501A	0.08	(0.03)	4,146	0.10
KBANK01C2502A	-	-	-	-
KBANK01C2503A	0.24	(0.04)	36,236	0.25
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.11	-	8,864	0.11
KBANK13C2501A	-	-	-	-
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.17	(0.02)	17,542	0.18
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK13P2504A	0.21	-	15,719	0.21
KBANK19C2501A	-	-	-	-
KBANK19C2502A	-	-	-	-
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.31	(0.02)	15,029	0.32
KBANK19C2505A	0.24	(0.01)	4,631	0.25
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.77	(0.01)	37,000	0.78
KBANK41P2502A	-	-	-	-
KKP	52.25	0.25	9,098	52.20
KKP-W6	1.28	-	601	1.28
KKP13C2501A	-	-	-	-
KKP13C2502A	-	-	-	-
KKP13C2504A	0.27	-	130	0.27
KKP19C2501A	-	-	-	-
KKP19C2503A	0.19	-	954	0.19
KTB	21.50	0.50	690,682	21.44
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	-	-	-	-
KTB01C2502A	0.06	0.01	15,182	0.06
KTB01P2502A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.14	0.02	116,178	0.14
KTB13P2501A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	-	-	-	-
KTB19C2505A	0.32	0.04	56,236	0.32
LHFG	0.78	0.01	17,850	0.78
SCB	118.00	1.00	45,315	117.91
SCB01C2502A	0.12	-	57,051	0.12
SCB01C2505A	0.28	-	36,614	0.28
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2502A	0.07	(0.01)	2,000	0.08
SCB13C2505A	0.26	(0.74)	97,730	0.26

Securities	Close	Change	Volume (Lot)	Average Price
SCB13P2502A	-	-	-	-
SCB19C2502A	-	-	-	-
SCB19C2504A	0.23	0.02	17,030	0.23
SCB41C2502A	-	-	-	-
SCB41P2504A	-	-	-	-
TCAP	49.25	-	5,837	49.29
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	98.25	(0.25)	11,409	98.33
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-
TTB	1.85	-	801,984	1.85
TTB-W1	0.85	(0.02)	14,906	0.86
TTB01C2503A	-	-	-	-
TTB01C2504A	0.24	-	100	0.24
TTB13C2501A	-	-	-	-
TTB13C2503A	0.12	(0.01)	1,200	0.12
TTB19C2501A	-	-	-	-
TTB19C2504A	0.23	-	2,512	0.23
Construction Mat			-	
CCP	0.28	-	2,610	0.27
DCC	1.71	0.04	20,677	1.70
DCON	0.30	-	5,316	0.29
DCON-W3	0.01	-	8,620	0.01
DRT	7.45	-	1,254	7.49
EPG	3.74	(0.06)	14,991	3.79
GEL	0.09	-	33,516	0.08
GEL-W5	-	-	-	-
PPP	1.41	(0.08)	645	1.35
Q-CON	9.05	-	1,255	8.97
SCC	166.00	(2.00)	16,321	166.74
SCC01C2502A	-	-	-	-
SCC01C2503A	-	-	-	-
SCC01C2505A	0.19	(0.02)	14,057	0.20
SCC01C2505B	0.39	(0.03)	29,005	0.41
SCC01P2503A	1.25	(0.01)	2,478	1.27
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	-	-	-	-
SCC13C2504A	-	-	-	-
SCC13C2504B	0.16	(0.02)	19,146	0.17
SCC13C2505A	0.35	(0.03)	35,035	0.37
SCC13P2502A	-	-	-	-
SCC13P2504A	0.74	0.04	31,879	0.71
SCC19C2501A	-	-	-	-
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.07	(0.01)	504	0.07
SCC19C2505A	0.19	(0.02)	3,211	0.21
SCC19C2505B	0.33	(0.04)	14,154	0.35
SCC19P2505A	0.83	0.03	8,492	0.81
SCC41C2503A	-	-	-	-
SCC41C2504A	0.11	-	8,800	0.11
SCC41C2505A	0.23	(0.03)	19,970	0.24
SCCC	163.00	-	86	163.46
SCGD	4.74	0.04	16,581	4.72
SCP	6.85	0.05	224	6.80
SKN	5.20	(0.05)	201	5.17
STECH	1.09	0.02	112	1.07
TASCO	18.20	0.30	32,823	18.12
TASCO01C2501A	-	-	-	-
TASCO13C2501A	-	-	-	-
TASCO19C2502A	0.06	-	1,240	0.06
TOA	14.90	(0.20)	42,262	14.93
TPIPL	1.07	(0.01)	13,226	1.07
UMI	0.66	(0.01)	1,020	0.66
VNG	3.06	-	145	3.05
WIIK	1.12	0.02	563	1.12
WIIK-W3	0.05	(0.01)	4,492	0.05
WINDOW	0.81	0.01	717	0.80
Petrochemicals &			-	
BCT	-	-	-	-
CMAN	2.28	0.10	14,285	2.18
GC	4.98	-	187	4.98
GGC	4.22	0.04	57	4.27
IVL	24.90	(0.60)	125,205	25.03
IVL01C2501W	0.98	-	3,311	0.97
IVL01C2502A	0.28	(0.04)	10,316	0.29
IVL01C2502B	0.11	(0.02)	6,002	0.13
IVL01C2503A	0.05	(0.01)	130	0.05
IVL01C2504A	0.12	(0.01)	29,928	0.12
IVL01P2501W	0.02	-	101	0.01
IVL01P2502A	-	-	-	-
IVL01P2502W	-	-	-	-
IVL01P2504A	0.27	-	26,911	0.27
IVL06C2501A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.05	(0.02)	100	0.06
IVL11C2502A	-	-	-	-
IVL13C2502A	-	-	-	-
IVL13C2502B	0.10	(0.02)	12,162	0.10
IVL13C2504A	0.13	(0.01)	28,360	0.13
IVL13P2501A	-	-	-	-
IVL13P2502A	0.02	(0.03)	1,550	0.02
IVL13P2504A	0.28	0.02	13,752	0.28
IVL19C2501A	-	-	-	-
IVL19C2502A	0.11	(0.02)	4,656	0.11

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2502B	-	-	-	-
IVL19C2502C	-	-	-	-
IVL19C2505A	0.16	(0.01)	29,611	0.16
IVL19P2502A	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	-	-	-	-
NFC	1.68	0.10	2	1.68
PATO	8.40	-	21	8.40
PMTA	-	-	-	-
PTTGC	25.50	(0.25)	87,222	25.72
PTTGC01C2501A	0.02	-	2,012	0.01
PTTGC01C2501B	-	-	-	-
PTTGC01C2502A	0.02	-	12	0.02
PTTGC01C2504A	0.39	(0.03)	10,146	0.41
PTTGC01C2505A	0.13	-	10,775	0.14
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.26	-	41,395	0.26
PTTGC11C2501A	0.02	(0.02)	1,297	0.03
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	0.29	(0.04)	5,060	0.30
PTTGC13C2501A	-	-	-	-
PTTGC13C2502A	-	-	-	-
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	0.14	-	9,475	0.15
PTTGC13C2505A	0.63	(0.01)	2,000	0.63
PTTGC13P2502A	0.14	-	20,482	0.14
PTTGC13P2502B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.11	(0.01)	28,269	0.11
PTTGC19C2505A	0.50	-	1	0.50
PTTGC19P2503A	0.10	-	5,830	0.10
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	0.45	(0.01)	2,000	0.45
PTTGC41P2502A	0.11	(0.08)	14,000	0.11
RSXYZ	1.55	0.04	7,017	1.57
SUTHA	2.68	(0.02)	331	2.69
TPA	3.98	0.56	1	3.98
UAC	3.04	(0.02)	145	3.03
UP	17.40	(0.10)	60	16.99
Commerce			-	
ADVICE	6.00	0.05	33,792	5.99
B52	0.38	0.01	1,915	0.37
BEAUTY	0.32	0.01	60,851	0.32
BIG	0.32	-	10,414	0.31
BJC	22.60	(0.10)	31,012	22.50
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.10	(0.01)	39,053	0.11
BJC13C2505A	0.29	(0.01)	115,454	0.28
BJC19C2502A	-	-	-	-
BJC19C2503A	0.10	(0.01)	7,162	0.11
COM7	25.50	(0.25)	125,467	25.51
COM701C2501A	-	-	-	-
COM701C2503A	0.08	(0.02)	1,050	0.08
COM701P2501A	-	-	-	-
COM713C2501A	-	-	-	-
COM713C2504A	0.12	(0.01)	14,329	0.12
COM713P2501A	-	-	-	-
COM719C2501A	-	-	-	-
COM719C2502A	-	-	-	-
COM719C2505A	0.17	(0.01)	33,801	0.17
COM719P2502A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	0.17	(0.02)	48,865	0.17
CPALL	56.25	0.50	160,953	55.87
CPALL01C2501A	0.01	-	570	0.01
CPALL01C2502A	0.02	0.01	1	0.02
CPALL01C2504A	0.04	-	2,185	0.04
CPALL01C2505A	0.27	0.01	54,869	0.26
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.23	-	6,748	0.23
CPALL01P2505A	0.39	(0.01)	11,440	0.40
CPALL06C2504A	0.18	0.01	3,312	0.18
CPALL11C2501A	-	-	-	-
CPALL11C2503A	-	-	-	-
CPALL13C2501A	-	-	-	-
CPALL13C2503A	0.02	-	104	0.01
CPALL13C2504A	0.04	-	18,130	0.04
CPALL13C2505A	0.14	0.01	12,959	0.14
CPALL13C2505B	0.22	0.01	12,913	0.21
CPALL13P2501A	0.01	(0.04)	31	0.01
CPALL13P2504A	-	-	-	-
CPALL13P2505A	0.32	0.01	5,534	0.32
CPALL19C2502A	-	-	-	-
CPALL19C2502B	0.02	0.01	40	0.02
CPALL19C2504A	-	-	-	-
CPALL19C2505A	0.16	0.01	6,750	0.15
CPALL19C2505B	0.30	0.02	15,687	0.29
CPALL19P2505A	0.37	-	16,897	0.37
CPALL19P2505B	0.19	(0.01)	31,601	0.20
CPALL41C2504A	0.05	-	2,610	0.05
CPALL41C2505A	0.21	0.01	29,235	0.20
CPALL41C2605T	0.27	-	5,501	0.27
CPALL41P2502A	-	-	-	-
CPALL41P2504A	0.43	0.01	26,005	0.43
CPAXT	26.75	0.75	66,901	26.48

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday January 03, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
CPW	2.30	(0.04)	704	2.31
CRC	33.00	(1.25)	110,337	33.25
CRC01C2501A	-	-	-	-
CRC01C2503A	0.06	(0.04)	2,000	0.07
CRC11C2501A	-	-	-	-
CRC13C2502A	-	-	-	-
CRC13C2503A	0.10	(0.04)	23,109	0.11
CRC19C2501A	0.01	(0.20)	190	0.01
CRC19C2502A	0.06	(0.02)	28,705	0.06
CRC41C2503A	0.11	(0.05)	36,686	0.13
CSS	0.86	(0.01)	11,201	0.86
DOHOME	8.80	0.10	30,716	8.80
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.31	0.01	15,863	0.31
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.75	(0.01)	878	0.75
GLOBAL	13.40	(0.10)	137,530	13.51
GLOBAL01C2503A	0.03	(0.01)	1,000	0.03
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	-	-	-	-
GLOBAL13C2504A	0.08	-	8,570	0.09
GLOBAL19C2503A	-	-	-	-
HMPRO	9.40	0.05	163,196	9.41
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.18	-	56,850	0.18
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	-	-	-	-
HMPRO13C2504A	0.19	-	38,608	0.19
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.11	-	45,672	0.12
HMPRO41C2503A	0.10	-	9,940	0.10
ICC	31.75	(0.25)	11	31.75
ILM	15.80	0.30	795	15.64
IT	4.46	(0.04)	512	4.47
KAMART	10.80	(0.10)	16,032	10.86
LOXLEY	1.38	-	172	1.37
MC	10.50	0.10	12,045	10.45
MEGA	34.25	0.50	8,059	34.11
MEGA13C2502A	0.02	0.01	1	0.02
MEGA19C2502A	-	-	-	-
MIDA	0.31	-	2,245	0.31
MOSHI	41.75	0.50	8,017	41.59
RS	5.40	-	8,530	5.42
RS-W5	4.50	0.04	1,010	4.50
RSP	1.87	-	44	1.87
SABUY	0.55	0.02	80,644	0.55
SCM	0.78	(0.05)	1,207,506	0.80
SCM-W2	0.14	(0.01)	98,702	0.15
SINGER	8.25	0.35	87,476	8.27
SPC	58.00	-	11	57.82
SPI	62.75	(1.25)	10	63.20
SVT	1.55	0.02	2,319	1.55
TAN	6.40	-	6,282	6.47
Information & Comm			-	
3BBIF	5.10	0.05	113,966	5.09
ADVANC	285.00	-	33,037	284.15
ADVANC01C2501A	0.04	(0.06)	483	0.07
ADVANC01C2503A	0.18	-	13,568	0.18
ADVANC01C2503B	0.19	(0.01)	12,569	0.20
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.14	-	14,244	0.14
ADVANC01P2505A	0.51	(0.01)	22,176	0.51
ADVANC06C2501A	0.08	(0.02)	35,859	0.09
ADVANC13C2501A	-	-	-	-
ADVANC13C2502A	0.02	-	500	0.02
ADVANC13C2503A	0.18	(0.01)	20,808	0.18
ADVANC13C2503B	0.08	(0.02)	1,700	0.09
ADVANC13C2505A	0.43	-	27,781	0.42
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	-	-	-	-
ADVANC13P2504A	0.32	(0.02)	23,745	0.33
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.08	(0.02)	4,000	0.08
ADVANC19C2503A	0.09	-	20	0.10
ADVANC19C2505A	0.25	(0.01)	21,772	0.25
ADVANC19P2503A	0.06	(0.03)	1	0.06
ADVANC19P2504A	0.28	-	47,104	0.28
ADVANC41C2501A	-	-	-	-
ADVANC41C2502A	0.16	(0.02)	11,000	0.17
ADVANC41C2503A	0.12	-	12,800	0.12
ADVANC41C2505A	0.25	(0.01)	16,111	0.25
ADVANC41P2504A	0.38	0.01	25,582	0.39
AIT	4.18	0.06	18,347	4.15
ALT	1.03	(0.03)	682	1.03
AMR	0.93	0.02	3,647	0.92
BLISS	-	-	-	-
DIF	8.50	-	29,277	8.51
DITTO	14.30	(0.40)	20,942	14.42
DITTO-W1	0.64	(0.03)	13,191	0.65
DTCENT	1.03	(0.01)	1,921	1.04
FORTH	10.20	(0.30)	4,102	10.36
FORTH19C2501A	-	-	-	-
GABLE	2.98	(0.02)	3,377	2.97

Securities	Close	Change	Volume (Lot)	Average Price
HUMAN	8.20	-	1,598	8.23
ICN	2.06	-	468	2.05
ILINK	5.65	(0.05)	1,561	5.64
INET	5.50	0.10	34,989	5.50
INSET	3.06	(0.04)	58,800	3.09
INTUCH	95.75	2.00	112,481	95.13
INTUCH01C2502	-	-	-	-
INTUCH01C2504	0.17	0.01	73,662	0.17
INTUCH13C2501	-	-	-	-
INTUCH13C2502	0.03	0.01	800	0.03
INTUCH13C2502	-	-	-	-
INTUCH13C2503	0.23	0.03	100,146	0.22
INTUCH13C2504	0.17	0.02	57,350	0.16
INTUCH13C2505	0.62	0.06	168,581	0.60
INTUCH13P2502	0.10	(0.02)	39,170	0.10
INTUCH19C2502	-	-	-	-
INTUCH19C2503	-	-	-	-
INTUCH19C2503	-	-	-	-
INTUCH19C2504	0.37	0.05	260,558	0.35
INTUCH19C2505	0.21	0.01	83,860	0.20
ITEL	1.95	(0.02)	33,248	1.97
JAS	2.14	0.02	180,316	2.15
JAS-W4	0.44	0.01	323,011	0.44
JAS13C2502A	0.02	0.01	10,690	0.02
JAS13C2503A	0.11	-	29,227	0.11
JAS13C2505A	0.24	0.01	15,362	0.23
JAS19C2501A	-	-	-	-
JAS19C2503A	0.11	-	110	0.11
JAS19C2505A	0.25	-	58,211	0.25
JMART	13.10	0.20	22,036	13.10
JMART-W5	0.35	-	20,252	0.42
JMART01C2501A	-	-	-	-
JMART01C2503A	-	-	-	-
JMART13C2501A	-	-	-	-
JMART13C2501E	-	-	-	-
JMART13C2504A	0.16	-	79,788	0.17
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503A	0.09	-	9,078	0.10
JMART19C2504A	0.18	-	43,691	0.19
JMART41C2501A	-	-	-	-
JMART41C2504A	0.17	-	48,020	0.18
JTS	63.75	(0.50)	1,246	64.11
MFEC	6.00	-	2,694	6.00
MSC	7.85	(0.10)	80	7.75
PT	9.20	0.10	899	9.12
ROCTEC	1.10	(0.04)	499,034	1.12
ROCTEC-W3	0.04	0.01	815,068	0.04
ROCTEC-W5	0.08	(0.01)	614,316	0.08
SAMART	6.80	-	8,411	6.78
SAMTEL	6.45	-	3,195	6.36
SDC	0.04	(0.01)	19,489	0.04
SIS	27.50	(0.50)	5,909	27.74
SKY	25.25	(1.00)	31,296	25.55
SPREME	1.67	0.01	5,334	1.65
SVOA	1.16	(0.01)	921	1.17
SYMC	7.95	(0.05)	1,614	7.96
SYNEX	14.40	-	18,143	14.41
THCOM	13.00	0.40	45,987	12.83
TKC	12.00	0.30	686	12.04
TRUE	11.60	0.40	787,905	11.44
TRUE01C2501A	-	-	-	-
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.29	0.03	36,076	0.27
TRUE01P2503A	0.16	(0.04)	38,777	0.17
TRUE11C2501A	-	-	-	-
TRUE11C2501B	-	-	-	-
TRUE13C2503A	0.06	0.02	300	0.06
TRUE13C2504A	0.15	0.03	18,870	0.14
TRUE13C2505A	0.24	0.03	22,481	0.22
TRUE13P2503A	0.09	(0.01)	2,550	0.09
TRUE19C2501A	-	-	-	-
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.20	0.02	92,025	0.18
TRUE41C2501A	-	-	-	-
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.21	0.01	24,388	0.21
TRUE41C2604T	0.61	0.01	16,868	0.61
TRUE41P2504A	0.22	(0.03)	15,707	0.23
TWZ	0.04	-	51,243	0.04
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	6,680	0.01
Electronic Comp			-	
CCET	9.95	0.10	546,564	9.96
CCET13C2505A	0.24	(0.76)	95,535	0.24
CCET19C2506A	0.30	(0.70)	7,955	0.29
DELTA	143.00	4.00	161,356	141.73
DELTA01C2501A	0.34	0.06	14,176	0.29
DELTA01C2502A	0.35	0.04	97,953	0.32
DELTA01C2503A	0.16	0.02	131,331	0.16
DELTA01P2502A	-	-	-	-
DELTA01P2503A	0.18	(0.04)	60,978	0.20
DELTA01P2504A	0.68	(0.07)	98,958	0.70
DELTA06C2502A	-	-	-	-
DELTA06C2504A	0.24	0.02	18,188	0.24
DELTA11C2501A	0.43	0.03	50,979	0.40
DELTA11C2501E	0.51	0.08	12,000	0.48
DELTA11C2503A	0.11	0.01	21,287	0.11
DELTA13C2501A	1.50	(1.44)	100	1.54
DELTA13C2502A	0.63	0.07	1,180	0.59
DELTA13C2502E	0.28	0.05	148,492	0.26
DELTA13C2503A	0.26	0.04	382,148	0.25

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2503B	0.14	0.02	88,093	0.13
DELTA13C2503C	0.08	0.01	8,512	0.07
DELTA13C2505A	0.64	(0.36)	257,010	0.62
DELTA13P2502A	-	-	-	-
DELTA13P2502B	0.03	(0.02)	38,534	0.03
DELTA13P2503A	0.17	(0.04)	72,975	0.19
DELTA13P2503B	0.50	(0.06)	182,824	0.52
DELTA19C2502A	0.69	0.07	979	0.66
DELTA19C2503A	0.41	0.06	152,389	0.38
DELTA19C2503B	0.20	0.03	48,822	0.19
DELTA19P2502A	0.02	-	2,729	0.02
DELTA19P2503A	0.14	(0.02)	16,128	0.14
DELTA19P2504A	0.46	(0.05)	99,062	0.48
DELTA41C2502A	0.49	0.04	82,870	0.46
DELTA41C2503A	0.23	0.03	49,936	0.21
DELTA41C2503B	0.23	0.04	83,436	0.21
DELTA41P2502A	0.06	(0.04)	100	0.06
DELTA41P2504A	0.61	(0.06)	17,324	0.63
HANA	24.40	0.10	95,523	24.64
HANA01C2501W	-	-	-	-
HANA01C2502A	-	-	-	-
HANA01C2504A	0.08	-	4,360	0.09
HANA01C2504W	-	-	-	-
HANA01C2505A	0.55	(0.01)	18,777	0.62
HANA01P2501W	0.53	(0.04)	3,004	0.50
HANA01P2503W	-	-	-	-
HANA01P2504A	0.36	(0.01)	47,915	0.35
HANA06C2504A	0.10	-	4,000	0.10
HANA13C2502A	0.01	-	30	0.01
HANA13C2503A	0.01	-	220	0.01
HANA13C2504A	0.02	-	32,401	0.02
HANA13C2504B	0.05	0.01	7,012	0.06
HANA13C2504C	0.10	-	15,065	0.11
HANA13C2505A	0.45	-	72,065	0.48
HANA13C2505B	0.16	-	26,314	0.18
HANA13P2502A	1.01	0.09	7,550	0.98
HANA13P2503A	0.68	(0.02)	25,449	0.67
HANA13P2504A	0.40	(0.01)	69,647	0.38
HANA19C2501A	-	-	-	-
HANA19C2501B	0.01	-	13,269	0.01
HANA19C2503A	0.02	-	4	0.01
HANA19C2504A	-	-	-	-
HANA19C2505A	0.13	-	99,128	0.14
HANA19C2505B	0.48	-	45,285	0.50
HANA19P2504A	1.01	(0.01)	38,016	0.99
HANA19P2504B	0.38	(0.01)	65,832	0.37
HANA41C2501A	-	-	-	-
HANA41C2502A	-	-	-	-
HANA41C2504A	0.04	0.01	1	0.04
HANA41C2504B	0.37	-	45,902	0.41
HANA41C2505A	0.14	0.01	21,600	0.15
KCE	23.80	-	145,748	24.27
KCE01C2501W	-	-	-	-
KCE01C2503A	0.02	-	1	0.02
KCE01C2504A	0.09	-	21,439	0.10
KCE01C2504W	-	-	-	-
KCE01P2501W	0.71	(0.01)	2,088	0.71
KCE01P2503W	1.10	(0.01)	18,997	1.05
KCE01P2504A	0.50	(0.01)	72,334	0.48
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2501A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2504A	0.03	-	2,403	0.03
KCE13C2504B	0.05	-	7,409	0.06
KCE13C2504C	0.25	(0.01)	293,857	0.30
KCE13C2504D	0.08	(0.01)	12,501	0.10
KCE13C2505A	0.58	(0.01)	512,852	0.66
KCE13P2501A	-	-	-	-
KCE13P2503A	0.39	(0.01)	37,522	0.36
KCE13P2504A	0.58	(0.01)	69,410	0.54
KCE13P2505A	0.38	-	48,122	0.35
KCE19C2501A	-	-	-	-
KCE19C2503A	0.01	-	10	0.01
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	0.37	(0.01)	134,363	0.41
KCE19P2501A	-	-	-	-
KCE19P2504A	0.49	(0.01)	59,254	0.47
KCE19P2505A	0.45	(0.01)	57,115	0.42
KCE41C2501A	-	-	-	-
KCE41C2502A	-	-	-	-
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	0.30	0.01	137,043	0.33
METCO	174.00	0.50	28	173.46
SMT	1.60	0.02	753	1.58
SVI	7.35	0.25	23,933	7.39
TEAM	2.60	-	1,560	2.62
Energy & Utilities			-	
ACC	0.59	-	91,815	0.59
ACC-W2	0.50	(0.01)	11,308	0.50
ACE	1.32	-	4,612	1.33
AE	0.20	(0.01)	18,982	0.20
AGE	1.23	(0.01)	1,184	1.23
AI	3.64	-	179	3.65
AIE	1.09	-	467	1.09
BAFS	11.90	0.10	1,659	11.80
BANPU	5.90	(0.10)	437,439	5.91
BANPU01C2501A	-	-	-	-
BANPU01C2501B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday January 03, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01C2502A	0.02	(0.01)	449	0.02
BANPU01C2503A	-	-	-	-
BANPU01C2504A	0.17	(0.02)	31,299	0.19
BANPU01P2501W	-	-	-	-
BANPU01P2502A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2501A	0.01	-	25	0.01
BANPU13C2502A	-	-	-	-
BANPU13C2503A	0.09	(0.01)	13,513	0.10
BANPU13C2504A	0.16	(0.02)	70,340	0.17
BANPU13P2501A	-	-	-	-
BANPU13P2502A	-	-	-	-
BANPU13P2504A	0.11	0.01	4,492	0.11
BANPU19C2501A	-	-	-	-
BANPU19C2502A	-	-	-	-
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.17	(0.02)	40,754	0.17
BANPU41C2501A	0.04	(0.03)	3,100	0.05
BANPU41C2502A	-	-	-	-
BANPU41C2505A	0.20	(0.02)	30,151	0.21
BBGI	4.32	0.04	15,557	4.34
BCP	34.75	(0.25)	82,222	34.86
BCP01C2501A	-	-	-	-
BCP01C2502A	-	-	-	-
BCP01C2504A	0.20	(0.01)	42,343	0.21
BCP01C2505A	0.34	(0.01)	88,375	0.33
BCP01P2502A	0.08	-	18,662	0.08
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP11C2503A	0.33	-	3,010	0.34
BCP13C2501A	-	-	-	-
BCP13C2503A	0.09	(0.01)	8,704	0.10
BCP13C2504A	0.34	(0.01)	17,956	0.34
BCP13C2505A	0.20	(0.01)	71,113	0.21
BCP13P2501A	-	-	-	-
BCP13P2505A	0.25	-	53,956	0.25
BCP19C2501A	-	-	-	-
BCP19C2503A	0.16	(0.01)	36,704	0.16
BCP19C2503B	0.11	-	52,433	0.11
BCP19C2504A	0.35	(0.01)	25	0.35
BCP41C2502A	-	-	-	-
BCP41C2504A	0.21	(0.01)	54,314	0.22
BCP41C2505A	0.34	(0.02)	35,800	0.34
BCPG	5.45	0.05	21,037	5.45
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.09	-	6,164	0.09
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.14	0.01	7,489	0.14
BGRIM	19.00	(0.20)	100,743	19.05
BGRIM01C2501A	-	-	-	-
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	-	-	-	-
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	0.12	(0.01)	27,272	0.13
BGRIM13C2505A	0.25	(0.02)	191,130	0.26
BGRIM13P2505A	0.45	0.01	28,101	0.45
BGRIM19C2501A	-	-	-	-
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	0.15	(0.02)	76,210	0.17
BGRIM19C2505A	0.30	(0.03)	75,433	0.31
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	0.11	(0.01)	18,600	0.11
BGRIM41C2505A	0.25	(0.02)	108,504	0.25
BIOTEC	0.23	-	3,690	0.23
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	-	964	0.04
BPP	10.30	(0.10)	7,794	10.36
BRRGIF	3.90	-	1,199	3.88
BSRC	7.20	(0.35)	25,752	7.27
CKP	3.14	-	8,292	3.15
CKP01C2504A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.16	-	77,015	0.16
CV-W1	0.09	-	2,065	0.09
EA	3.96	(0.12)	503,777	4.01
EA13C2501A	0.01	(0.06)	39	0.01
EA13C2501B	0.01	-	6	0.01
EA13C2501C	-	-	-	-
EA13C2502A	0.01	-	7,321	0.01
EA13C2503A	0.04	(0.01)	5,750	0.04
EA13C2503B	0.07	(0.01)	8,907	0.07
EA13C2503C	0.12	(0.03)	54,256	0.13
EA13C2504A	0.30	(0.03)	59,300	0.31
EA13C2504B	0.41	(0.05)	150,495	0.42
EA13P2501A	-	-	-	-
EA13P2504A	0.72	0.02	28,059	0.71
EA19C2501A	0.01	-	10,000	0.01
EA19C2503A	-	-	-	-
EA19C2503B	0.10	(0.02)	73,617	0.11
EA19C2504A	0.28	(0.04)	128,205	0.31
EA19C2504B	0.32	(0.04)	35,527	0.34
EA19P2501A	0.01	(0.01)	2,451	0.01
EA19P2505A	0.82	0.03	40,058	0.80
EASTW	2.70	(0.04)	7,971	2.72
EGATIF	5.95	0.05	3,371	5.90

Securities	Close	Change	Volume (Lot)	Average Price
EGCO	115.00	-	4,543	115.38
EGCO13C2502A	-	-	-	-
EGCO19C2502A	0.04	(0.01)	5	0.04
EGCO19C2504A	0.18	-	11,221	0.18
EP	1.70	0.03	1,869	1.67
EP-W4	0.01	-	40	0.01
ETC	1.66	(0.04)	26,003	1.66
GPSC	37.25	0.25	57,537	37.20
GPSC01C2501A	-	-	-	-
GPSC01C2502A	0.01	-	200	0.01
GPSC01C2504W	-	-	-	-
GPSC01P2502A	0.16	(0.03)	73,737	0.17
GPSC11C2501A	-	-	-	-
GPSC11C2502A	-	-	-	-
GPSC13C2501A	-	-	-	-
GPSC13C2501B	0.01	-	2	0.01
GPSC13C2503A	-	-	-	-
GPSC13C2504A	0.08	-	12,584	0.08
GPSC13C2505A	0.22	-	46,308	0.22
GPSC13P2501A	0.02	(0.03)	10,301	0.02
GPSC13P2505A	0.33	(0.01)	33,656	0.33
GPSC19C2501A	-	-	-	-
GPSC19C2502A	-	-	-	-
GPSC19C2503A	-	-	-	-
GPSC19C2505A	0.13	(0.01)	12,029	0.13
GPSC19C2506A	0.26	(0.74)	11,061	0.28
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.09	(0.01)	9,600	0.09
GPSC41C2505A	0.16	-	58,289	0.16
GREEN	1.04	0.02	916	1.04
GULF	57.50	0.75	199,216	57.23
GULF01C2502A	0.06	-	4,203	0.05
GULF01C2502B	0.04	-	2	0.04
GULF01C2503A	0.03	-	36	0.03
GULF01C2504A	0.17	0.01	84,712	0.16
GULF01P2501A	0.01	-	1,000	0.01
GULF01P2504A	0.69	(0.02)	5,847	0.70
GULF06C2503A	0.06	(0.03)	2	0.06
GULF13C2501A	-	-	-	-
GULF13C2502A	0.03	0.01	606	0.01
GULF13C2502B	-	-	-	-
GULF13C2504A	0.11	0.01	81,370	0.11
GULF13C2505A	0.21	0.01	247,449	0.20
GULF13P2501A	-	-	-	-
GULF13P2502A	-	-	-	-
GULF13P2502B	0.10	(0.02)	50,903	0.10
GULF13P2504A	0.62	(0.05)	43,647	0.63
GULF13P2505A	0.42	(0.58)	177,128	0.44
GULF19C2501A	-	-	-	-
GULF19C2502A	0.07	(0.01)	1,200	0.07
GULF19C2503A	0.07	-	500	0.07
GULF19C2503B	-	-	-	-
GULF19C2505A	0.21	0.02	64,900	0.21
GULF19P2501A	-	-	-	-
GULF19P2503A	0.29	(0.03)	68,104	0.31
GULF19P2504A	-	-	-	-
GULF41C2502A	0.16	0.01	41,052	0.15
GULF41C2502B	0.06	-	2,500	0.06
GULF41C2504A	0.09	-	1,466	0.09
GULF41C2505A	0.24	0.01	121,066	0.23
GULF41C2605T	0.59	-	38,663	0.59
GULF41P2504A	0.55	(0.01)	32,548	0.56
GUNKUL	2.18	(0.02)	57,542	2.19
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.10	(0.02)	1,000	0.10
GUNKUL13C250	-	-	-	-
GUNKUL19C250	-	-	-	-
GUNKUL19C250	0.22	-	10	0.22
IRPC	1.23	(0.01)	165,753	1.24
IRPC01C2502A	-	-	-	-
IRPC01C2504A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.03	-	200	0.03
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.03	(0.05)	100	0.03
KBSPIF	8.05	-	107	8.02
LANNA	15.90	(0.10)	1,725	15.92
MDX	3.16	(0.06)	805	3.20
NOVA	8.35	(0.95)	114	8.64
OR	13.00	-	122,085	13.06
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	0.09	(0.01)	15	0.09
OR13C2501A	-	-	-	-
OR13C2501B	0.01	-	500	0.01
OR13C2503A	0.02	(0.01)	2,087	0.02
OR13C2504A	0.08	-	12,263	0.08
OR19C2501A	0.01	(0.08)	1,500	0.01
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR19C2505A	0.15	-	33,445	0.16
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2505A	0.13	-	45,814	0.13
OR41C2605T	0.08	(0.02)	300	0.08
PRIME	0.14	-	104,092	0.14
PTG	8.40	0.05	43,922	8.44
PTT	32.00	0.25	116,833	31.94
PTT01C2502A	-	-	-	-
PTT01C2505A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT11C2501A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	124.00	(0.50)	70,182	124.49
PTTEP01C2502A	-	-	-	-
PTTEP01C2503A	-	-	-	-
PTTEP01C2504A	0.18	-	30,716	0.18
PTTEP01C2505A	0.34	(0.02)	29,079	0.35
PTTEP01P2503A	0.38	-	1,566	0.37
PTTEP06C2501A	0.02	0.01	139	0.02
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	-	-	-	-
PTTEP13C2503A	0.05	-	300	0.05
PTTEP13C2504A	0.15	(0.01)	5,018	0.16
PTTEP13C2505A	0.30	(0.01)	19,906	0.31
PTTEP13P2502A	0.19	(0.01)	18,281	0.19
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	0.16	-	7,481	0.17
PTTEP19C2505A	0.33	-	15,662	0.35
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	-	-	-	-
PTTEP41C2505A	0.36	-	24,934	0.35
PTTEP41C2604T	0.18	-	10,000	0.18
PTTEP41P2503A	0.24	(0.12)	6,000	0.24
RATCH	29.25	(0.25)	21,844	29.44
RATCH01C2503A	-	-	-	-
RATCH13C2503A	0.03	(0.01)	20	0.03
RATCH19C2502A	-	-	-	-
RPC	0.39	(0.01)	14,331	0.40
SCG	3.42	0.02	10	3.36
SCN	0.61	(0.01)	3,059	0.61
SCN-W2	0.06	0.01	612	0.06
SEAOIL	2.56	-	152	2.56
SGP	7.10	0.10	745	7.10
SKE	0.29	-	3,311	0.29
SKE-W1	0.05	-	311	0.05
SOLAR	0.41	0.01	16,522	0.41
SPCG	8.35	-	937	8.34
SPRC	6.50	-	60,303	6.54
SPRC01C2502A	-	-	-	-
SPRC13C2501A	0.01	-	490	0.01
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.16	(0.01)	28,866	0.17
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.09	(0.01)	3,312	0.10
SPRC19C2505A	0.26	(0.03)	7,023	0.26
SSP	5.40	-	3,932	5.47
SSP-W2	0.06	-	3,991	0.06
SUPER	0.25	-	21,934	0.25
SUPEREIF	6.40	-	1,799	6.37
SUSCO	2.90	-	15,713	2.89
TAE	0.76	-	300	0.76
TCC	0.39	(0.01)	2,240	0.39
TCC-W5	0.18	-	502	0.16
TGE	2.22	(0.06)	1,475	2.23
TGE-W1	0.97	(0.13)	2,506	0.80
TOP	26.50	(1.50)	253,959	26.91
TOP01C2503A	0.01	-	1,000	0.01
TOP01C2504A	-	-	-	-
TOP01C2505A	0.03	-	5,046	0.03
TOP01P2504A	1.07	0.05	783	1.08
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	0.02	0.01	1	0.02
TOP13C2503B	0.02	0.01	90	0.02
TOP13C2504A	-	-	-	-
TOP13C2504B	-	-	-	-
TOP13C2505A	0.03	(0.01)	25,822	0.02
TOP13C2505B	0.10	(0.04)	93,060	0.12
TOP13C2505C	0.21	(0.06)	56,333	0.23
TOP13P2503A	-	-	-	-
TOP13P2505A	0.72	0.10	2,925	0.70
TOP13P2505B	0.35	0.05	186,009	0.34
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	-	-	-	-
TOP19C2505B	0.19	(0.05)	16,564	0.21
TOP19P2505A	0.19	0.03	54,281	0.18
TOP41C2502A	-	-	-	-
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.28	(0.07)	32,481	0.31
TPIPP	2.96	-	9,648	2.96
TSE	0.90	-	2,926	0.89
TTW	8.85	(0.05)	53,445	8.85
UBE	0.67	0.01	18,058	0.66
WHAUP	4.64	(0.02)	75,014	4.67
WP	3.46	-	78	3.47
Media & Publishing			-	
AMARIN	3.00	(0.04)	415	2.97
AQUA	0.32	(0.01)	26,561	0.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday January 03, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
AS	4.06	0.02	7,314	4.06
BEC	3.88	-	523	3.89
FE	-	-	-	-
GPI	1.61	-	21,534	1.61
GRAMMY	8.35	0.05	284	8.11
JKN	-	-	-	-
MAJOR	14.60	0.10	17,673	14.57
MATCH	1.11	-	53	1.11
MATI	5.45	(0.05)	3	5.48
MCOT	5.95	0.15	53,765	5.98
MONO	2.22	0.20	1,020,869	2.17
NATION	0.05	0.01	68,257	0.04
NATION-W4	-	-	-	-
ONEE	4.40	-	22,797	4.39
PLANB	7.45	0.10	127,519	7.43
PLANB-W1	-	-	-	-
PLANB13C2503A	0.13	0.01	18,244	0.13
PLANB19C2503A	0.19	0.02	70,323	0.18
PRAKIT	11.80	-	19	11.71
PTECH	0.90	0.09	25	0.90
SE-ED	2.08	-	6	2.07
TKS	6.00	-	346	5.94
VGI	3.44	(0.12)	1,781,501	3.46
VGI-W3	0.09	(0.01)	34,087	0.09
VGI-W4	1.65	(0.04)	260,401	1.66
VGI01C2501A	-	-	-	-
VGI01C2501B	0.68	(0.11)	26,167	0.69
VGI01C2502A	0.30	(0.07)	16,174	0.31
VGI01C2505A	0.54	(0.06)	76,974	0.56
VGI01P2501X	-	-	-	-
VGI06C2502A	0.38	(0.06)	487	0.36
VGI13C2501A	-	-	-	-
VGI13C2501B	-	-	-	-
VGI13C2504A	0.65	(0.08)	58,254	0.67
VGI13C2505A	0.43	(0.06)	159,589	0.44
VGI13P2501A	0.01	-	5,186	0.01
VGI13P2504A	0.14	0.02	46,882	0.14
VGI19C2501A	-	-	-	-
VGI19C2502A	0.36	(0.07)	63,912	0.37
VGI19C2504A	0.58	(0.06)	9,151	0.56
VGI19C2505A	0.44	(0.07)	233,532	0.44
VGI19P2501A	-	-	-	-
VGI19P2503A	0.04	-	587	0.04
VGI41C2501A	-	-	-	-
VGI41C2502A	0.31	(0.08)	27,448	0.33
WORK	6.20	-	305	6.19
ZAA	0.83	-	723	0.83
Finance & Securities			-	
AEONTS	125.50	2.00	2,265	125.54
AMANAH	0.97	(0.01)	1,544	0.98
ASAP	1.82	0.01	174	1.81
ASK	10.10	-	1,859	10.15
ASP	2.34	(0.02)	2,814	2.35
BAM	6.15	0.05	100,027	6.13
BAM01C2501A	-	-	-	-
BAM01C2502A	0.01	-	500	0.01
BAM01C2504A	0.06	-	2,198	0.06
BAM13C2501A	-	-	-	-
BAM13C2503A	-	-	-	-
BAM13C2503B	0.02	-	250	0.02
BAM13C2504A	0.08	(0.01)	200	0.08
BAM13C2505A	0.20	-	17,035	0.19
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	-	-	-	-
BAM19C2505A	0.21	-	10,837	0.21
BAM41C2504A	-	-	-	-
BAM41C2505A	0.19	(0.81)	24,000	0.19
BYD	0.82	(0.01)	46,900	0.82
BYD19C2501A	-	-	-	-
CGH	0.70	-	33,499	0.70
CGH-W5	-	-	-	-
CHASE	0.95	0.01	3,752	0.94
CHASE-W1	0.51	(0.01)	946	0.51
CHAYO	2.82	-	3,240	2.83
CHAYO-W3	0.15	0.01	2,329	0.14
ECL	0.96	0.01	15,413	0.97
FNS	1.94	(0.01)	558	1.95
FSX	2.04	(0.02)	71	2.04
GBX	0.68	0.01	287	0.67
GL	-	-	-	-
HENG	1.11	-	4,745	1.11
IFS	2.48	-	46	2.47
JMT	18.30	0.30	149,000	18.35
JMT01C2501A	0.01	(0.02)	2,561	0.01
JMT01C2502A	0.08	0.01	50	0.08
JMT01C2504A	0.35	0.01	50,750	0.35
JMT13C2501A	-	-	-	-
JMT13C2501B	-	-	-	-
JMT13C2502A	0.02	-	50	0.02
JMT13C2504A	0.32	0.01	61,979	0.33
JMT19C2501A	0.01	-	100	0.01
JMT19C2503A	0.11	0.01	13,946	0.11
JMT19C2504A	0.22	0.01	28,002	0.22
JMT19C2504B	0.34	0.01	120,857	0.35
JMT41C2501A	-	-	-	-
JMT41C2505A	0.37	0.02	53,370	0.37
KCAR	4.64	0.02	377	4.55
KGI	4.22	(0.02)	4,616	4.22
KTC	50.00	-	28,318	50.07
KTC01C2503A	0.19	(0.01)	23,262	0.19
KTC11C2502A	-	-	-	-
KTC13C2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2503A	0.17	-	38,972	0.17
KTC19C2502A	-	-	-	-
KTC19C2504A	0.28	-	63,620	0.28
MFC	27.75	0.50	262	27.96
MICRO	0.96	-	3,714	0.96
ML	0.50	(0.01)	1,715	0.50
MST	9.25	-	104	9.21
MTC	46.50	(0.25)	35,650	46.75
MTC01C2502A	-	-	-	-
MTC01C2504A	0.18	(0.02)	22,268	0.20
MTC01P2502A	0.14	(0.01)	70,894	0.14
MTC13C2502A	0.02	(0.03)	11,435	0.02
MTC13C2503A	0.10	(0.02)	6,938	0.12
MTC13C2505A	0.28	(0.01)	20,767	0.29
MTC13P2502A	-	-	-	-
MTC19C2502A	-	-	-	-
MTC19C2504A	0.18	(0.01)	53,814	0.19
MTC19P2501A	-	-	-	-
MTC41C2502A	-	-	-	-
MTC41C2505A	0.19	(0.02)	19,260	0.20
NCAP	1.48	0.03	31,763	1.48
PL	1.51	(0.01)	3,999	1.51
S11	2.24	-	40	2.24
SAK	4.76	(0.02)	4,090	4.78
SAWAD	40.00	(1.00)	23,939	40.35
SAWAD-W2	0.39	(0.01)	3,979	0.41
SAWAD01C2501	0.51	(0.03)	2,692	0.52
SAWAD01C2501	-	-	-	-
SAWAD01C2502	-	-	-	-
SAWAD01C2504	0.19	(0.03)	24,781	0.21
SAWAD01P2501	-	-	-	-
SAWAD01P2502	-	-	-	-
SAWAD13C2501	0.01	-	284	0.01
SAWAD13C2503	0.13	(0.03)	7,746	0.13
SAWAD13C2505	0.29	(0.04)	18,560	0.30
SAWAD13P2501	-	-	-	-
SAWAD13P2504	0.28	0.02	37,406	0.27
SAWAD19C2501	-	-	-	-
SAWAD19C2502	-	-	-	-
SAWAD19C2504	0.19	(0.05)	475	0.19
SAWAD19C2505	0.29	(0.05)	12,819	0.31
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.20	0.01	16,094	0.20
SAWAD41C2501	-	-	-	-
SAWAD41C2502	-	-	-	-
SAWAD41C2502	-	-	-	-
SAWAD41C2505	0.29	(0.04)	16,056	0.30
SCAP	1.53	0.01	5,614	1.53
SGC	1.21	0.04	156,462	1.22
SGC-W1	0.24	0.01	33,447	0.23
SGC-W2	0.36	0.01	13,109	0.37
SM	1.00	-	351	0.99
TH	0.70	-	6,814	0.70
TH-W3	0.07	(0.01)	14,735	0.08
THANI	1.49	(0.02)	112,303	1.51
TIDLOR	16.80	(0.10)	111,270	16.72
TIDLOR13C2501	-	-	-	-
TIDLOR13C2501	0.01	-	80	0.01
TIDLOR13C2504	0.24	0.02	22,352	0.24
TIDLOR13C2505	0.46	0.04	21,370	0.45
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	-	-	-	-
TIDLOR19C2504	0.18	0.02	11,855	0.18
TIDLOR19C2505	0.33	0.05	25,681	0.32
TIDLOR19C2505	0.47	0.04	5,577	0.46
TK	4.56	(0.02)	313	4.55
TNITY	4.20	0.08	163	4.19
TNL	-	-	-	-
UOBKH	5.30	-	70	5.20
XPG	0.89	(0.01)	71,196	0.90
Food & Beverag			-	
AAI	6.15	-	76,273	6.11
APURE	4.18	(0.06)	148	4.18
ASIAN	7.95	(0.10)	2,454	8.00
BR	1.85	-	2,527	1.85
BR-W1	0.05	-	1,603	0.04
BRR	4.32	(0.04)	1,919	4.34
BRR-W2	0.25	0.01	657	0.25
BTG	18.50	(0.10)	6,564	18.54
CBG	79.00	(0.25)	18,865	79.14
CBG01C2501W	-	-	-	-
CBG01C2502W	0.16	(0.03)	18,260	0.17
CBG01C2503A	0.18	(0.02)	19,108	0.19
CBG01C2504A	0.53	(0.03)	28,001	0.54
CBG01P2502X	-	-	-	-
CBG01P2504W	0.47	0.01	32,168	0.47
CBG13C2501A	0.01	-	800	0.01
CBG13C2503A	0.27	(0.02)	59,732	0.28
CBG13P2502A	-	-	-	-
CBG13P2504A	0.49	-	18,403	0.49
CBG19C2502A	0.16	(0.01)	9,053	0.16
CBG19C2504A	0.37	(0.01)	28,000	0.38
CBG19P2502A	-	-	-	-
CBG41C2503A	0.24	(0.01)	28,000	0.24
CBG41C2505A	0.50	(0.01)	77,000	0.50
CFRESH	1.18	-	2,203	1.18
CH	2.02	(0.04)	920	2.04
CHAO	6.75	(0.10)	10,832	6.85
CHOTI	69.00	3.00	1	69.00
CM	1.96	-	421	1.94
COCOCO	12.20	(0.20)	45,212	12.24
COCOCO19C250	0.23	(0.77)	3,287	0.24
CPF	22.90	(0.10)	103,702	22.79

Securities	Close	Change	Volume (Lot)	Average Price
CPF01C2501A	0.01	-	232	0.01
CPF01C2502A	-	-	-	-
CPF01C2503A	-	-	-	-
CPF01C2504A	0.24	(0.02)	33,982	0.24
CPF13C2501A	-	-	-	-
CPF13C2502A	-	-	-	-
CPF13C2503A	-	-	-	-
CPF13C2504A	0.14	(0.01)	23,424	0.14
CPF13C2505A	0.30	(0.01)	9,708	0.29
CPF19C2501A	-	-	-	-
CPF19C2502A	-	-	-	-
CPF19C2504A	0.14	(0.01)	16,052	0.14
CPF19C2505A	0.26	(0.02)	71,291	0.26
CPF41C2503A	-	-	-	-
CPF41C2505A	0.19	(0.02)	19,200	0.19
CPF41C2505B	0.27	(0.01)	32,388	0.26
CPI	2.88	-	1,731	2.85
F&D	32.75	(0.25)	44	31.39
FM	3.72	-	15,206	3.75
GLOCON	0.22	-	90,945	0.22
HTC	16.20	(0.10)	953	16.15
ICHI	14.60	-	31,867	14.70
ICHI01C2503A	-	-	-	-
ICHI13C2501A	-	-	-	-
ICHI13C2504A	0.15	(0.01)	8,208	0.16
ITC	22.70	(0.50)	70,253	22.79
ITC01C2501A	-	-	-	-
ITC01C2503A	-	-	-	-
ITC01C2504A	0.31	(0.03)	42,715	0.32
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	-	-	-	-
ITC13C2502A	-	-	-	-
ITC13C2504A	0.33	(0.05)	49,447	0.36
ITC19C2501A	-	-	-	-
ITC19C2503A	-	-	-	-
ITC19C2505A	0.39	(0.04)	49,739	0.41
JDF	2.02	(0.04)	329	2.04
KBS	5.70	0.10	694	5.65
KCG	7.70	(0.30)	27,254	7.81
KSL	1.86	0.01	1,077	1.87
KTIS	2.84	(0.02)	177	2.80
LST	4.90	(0.02)	320	4.91
M	23.30	(0.80)	14,438	23.47
MALEE	9.50	(0.15)	73,888	9.60
NRF	0.88	-	39,659	0.90
NSL	30.50	0.75	7,116	30.38
OKJ	16.00	0.50	64,868	15.82
OSP	20.70	0.10	81,698	20.70
OSP01C2503A	-	-	-	-
OSP01C2504A	0.19	-	27,762	0.20
OSP11C2501A	-	-	-	-
OSP11C2502A	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.11	-	24,687	0.11
OSP13C2505A	0.29	0.01	55,723	0.29
OSP19C2502A	-	-	-	-
OSP19C2503A	0.13	0.01	11,763	0.13
OSP41C2503A	0.10	(0.01)	16,000	0.10
OSP41C2505A	0.20	-	28,100	0.20
PB	59.75	0.25	12	59.79
PLUS	5.10	-	4,760	5.13
PM	8.85	(0.05)	707	8.83
PQS	2.32	0.04	2,249	2.29
PRG	8.50	-	9	8.38
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	7.25	0.15	142,760	7.26
RBF01C2501W	0.06	-	7,500	0.06
RBF01C2504A	0.36	0.03	44,684	0.36
RBF13C2501A	-	-	-	-
RBF13C2503A	0.43	0.05	13,349	0.40
RBF13C2504A	0.29	0.02	84,540	0.29
RBF13C2507A	0.37	0.02	57,980	0.38
RBF19C2501A	0.02	0.01	2,502	0.03
RBF19C2503A	0.49	0.07	582	0.49
RBF19C2505A	0.34	0.02	21,514	0.34
RBF19C2508A	0.42	0.02	24,937	0.42
SAPPE	65.00	(2.00)	16,312	65.38
SAPPE01C2502A	0.05	(0.03)	820	0.05
SAPPE01C2504A	0.42	(0.07)	12,763	0.44
SAPPE13C2501A	0.01	-	352	0.01
SAPPE13C2501B	-	-	-	-
SAPPE13C2502A	0.08	(0.03)	13,530	0.10
SAPPE19C2501A	0.01	(0.01)	70	0.01
SAPPE19C2502A	0.13	(0.04)	7,573	0.14
SAUCE	37.75	(0.25)	43	37.89
SNNP	12.10	-	4,805	12.11
SNNP19C2501A	-	-	-	-
SNP	11.00	0.10	263	10.98
SORKON	4.28	(0.02)	219	4.29
SSF	6.45	(0.05)	36	6.54
SST	3.64	0.02	20	3.68
SUN	3.86	0.02	2,871	3.87
TC	7.00	0.10	595	6.86
TFG	3.52	0.06	47,720	3.51
TFG-W4	0.50	(0.02)	5,158	0.52
TFMAMA	200.00	0.50	28	199.96
TIPCO	10.10	(0.10)	766	10.11
TKN	8.00	(0.05)	16,336	8.00
TKN01C2501A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday January 03, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
TU	12.80	-	37,928	12.79
TU01C2501A	-	-	-	-
TU01C2505A	0.11	-	17,268	0.11
TU11C2501A	-	-	-	-
TU13C2502A	0.01	-	500	0.01
TU13C2504A	-	-	-	-
TU13C2505A	0.18	-	18,722	0.18
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	0.16	-	11,560	0.16
TVO	22.70	(0.20)	2,763	22.79
TWPC	2.62	-	6,017	2.61
W	0.52	(0.01)	17,591	0.52
W-W6	-	-	-	-
ZEN	7.20	-	137	7.00
Health Care Services			-	
AHC	15.30	0.10	7	15.30
BCH	15.70	0.40	133,343	15.63
BCH01C2502A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	-	-	-	-
BCH13C2504A	0.13	0.02	42,489	0.13
BCH19C2501A	0.01	(0.01)	5,152	0.01
BCH19C2502A	-	-	-	-
BCH19C2505A	0.13	0.02	9,162	0.13
BCH19C2505B	0.27	0.03	26,246	0.26
BDMS	24.60	-	118,355	24.66
BDMS01C2503A	-	-	-	-
BDMS01C2503B	-	-	-	-
BDMS01C2504A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS11C2502A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS13C2504A	-	-	-	-
BDMS13C2505A	0.35	-	6,652	0.35
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS19C2505A	0.31	(0.01)	7,255	0.32
BDMS41C2502B	-	-	-	-
BDMS41C2505A	-	-	-	-
BH	202.00	(1.00)	14,279	202.68
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2502A	-	-	-	-
BH01C2504A	0.16	(0.02)	6,806	0.17
BH01C2505A	0.88	(0.03)	6,883	0.90
BH01P2502X	0.82	0.01	4,254	0.81
BH01P2504A	0.54	0.01	21,611	0.53
BH06C2503A	0.15	(0.02)	4,892	0.16
BH11C2503A	0.14	(0.01)	2,400	0.15
BH13C2501A	-	-	-	-
BH13C2503A	0.05	-	2,120	0.05
BH13C2504A	0.17	(0.01)	9,944	0.17
BH13C2504B	0.70	(0.03)	371	0.70
BH13C2505A	0.33	(0.01)	21,327	0.34
BH13P2501A	-	-	-	-
BH13P2503A	0.44	-	6,085	0.44
BH19C2501A	-	-	-	-
BH19C2502A	-	-	-	-
BH19C2504A	-	-	-	-
BH19C2504B	0.18	(0.01)	6,735	0.19
BH19C2505A	0.67	(0.04)	13,598	0.69
BH19P2504A	0.64	(0.03)	786	0.64
BH41C2503A	0.20	-	12,000	0.20
BH41C2504A	0.10	-	33	0.10
BH41C2505A	0.75	0.03	1	0.75
BH41C2605T	0.21	(0.01)	8,000	0.22
BH41P2504A	0.50	-	9,002	0.49
BKGI	2.16	(0.04)	8,378	2.17
CHG	2.44	0.02	191,572	2.43
CHG01C2501A	-	-	-	-
CHG13C2504A	-	-	-	-
CHG19C2505A	0.12	(0.01)	3,230	0.12
CMR	1.75	-	582	1.74
EKH	6.15	(0.05)	2,436	6.17
KDH	92.00	-	10	92.00
LPH	4.32	-	444	4.29
M-CHAI	25.75	(0.50)	61	25.89
MASTER	47.50	1.75	83,284	46.87
MEDEZE	8.95	(0.05)	224,572	9.08
NEW	-	-	-	-
NKT	6.75	(0.15)	66,279	6.87
NTV	30.50	0.25	160	30.38
PHG	15.40	-	231	15.43
PR9	26.50	-	33,052	26.84
PR913C2505A	0.15	(0.85)	41,887	0.16
PRINC	2.90	(0.02)	835	2.90
RAM	22.60	(0.10)	271	22.71
RJH	20.90	(0.20)	2,255	20.97
RPH	5.65	-	1,444	5.62
SAFE	12.40	(0.20)	118	12.47
SKR	9.35	(0.15)	1,062	9.35
THG	14.50	(0.60)	13,560	14.60
VIBHA	1.99	0.01	6,824	1.97
VIBHA-W4	0.02	-	8,421	0.01
VIH	8.40	-	1,071	8.37
VIH-W1	-	-	-	-
WPH	8.70	(0.05)	3,441	8.75
Tourism & Leisure			-	
ASIA	6.45	(0.05)	5	6.45
BEYOND	8.45	0.05	622	8.74

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL	33.25	(0.25)	10,120	33.41
CENTEL01C2501	-	-	-	-
CENTEL01C2504	0.09	-	24,674	0.10
CENTEL11C2501	-	-	-	-
CENTEL11C2503	-	-	-	-
CENTEL13C2501	-	-	-	-
CENTEL13C2501	-	-	-	-
CENTEL13C2504	0.08	(0.01)	2,658	0.09
CENTEL19C2501	-	-	-	-
CENTEL19C2502	-	-	-	-
CENTEL19C2504	0.10	0.01	4,430	0.10
CENTEL41C2502	-	-	-	-
CENTEL41C2504	0.13	(0.02)	54,200	0.14
CSR	-	-	-	-
DUSIT	10.60	0.10	1,866	10.52
ERW	3.70	(0.04)	325,183	3.73
ERW01C2501A	-	-	-	-
ERW01C2504A	0.17	(0.02)	34,684	0.18
ERW13C2503A	0.05	(0.01)	2,100	0.06
ERW13C2505A	0.30	(0.02)	174,593	0.34
ERW19C2503A	0.12	(0.01)	85,334	0.13
GRAND	0.06	-	67,449	0.06
LRH	39.25	0.25	12	39.00
MANRIN	-	-	-	-
MINT	26.00	(0.25)	93,932	26.00
MINT01C2501A	-	-	-	-
MINT01C2504A	0.11	-	1,555	0.11
MINT11C2501A	-	-	-	-
MINT13C2503A	-	-	-	-
MINT13C2505A	0.16	-	3,006	0.16
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT19C2504A	0.12	(0.01)	50	0.12
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.10	(0.01)	9,458	0.10
MINT41C2604T	0.08	-	2,001	0.08
OHTL	340.00	10.00	1	340.00
ROH	2.16	(0.12)	14	2.19
SHANG	46.00	-	12	46.00
SHR	2.40	-	23,503	2.42
SPA	6.60	0.05	36,071	6.57
VRANDA	5.00	0.08	674	4.99
Home & Office P			-	
AJA	0.15	-	18,146	0.15
AJA-W4	0.01	-	1	0.01
DTCI	32.00	(0.50)	7	31.57
FANCY	0.38	-	1,403	0.38
FTI	2.08	(0.02)	2,099	2.08
KYE	285.00	(4.00)	7	286.71
L&E	1.22	0.02	13	1.22
MODERN	2.26	-	209	2.28
OGC	-	-	-	-
ROCK	10.50	-	16	10.51
SIAM	1.00	(0.04)	850	1.02
TCMC	0.63	-	1,661	0.63
TSR	0.37	0.01	11,580	0.34
TSR-W2	0.03	(0.01)	36,049	0.03
Insurance			-	
AYUD	31.25	-	23	31.14
BKIH	288.00	1.00	69	287.83
BLA	20.50	(0.40)	5,043	20.68
BLA01C2503A	-	-	-	-
BLA13C2501A	-	-	-	-
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2504A	0.21	(0.01)	12,274	0.22
BLA19C2502A	0.11	(0.02)	3,308	0.13
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	16.00	-	57	15.97
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.35	0.02	3,426	0.34
MTI	105.50	1.00	6	105.67
NKI	25.00	-	8	25.00
TGH	12.00	-	121	12.58
THRE	0.55	-	1,407	0.54
THREL	1.53	(0.02)	2,606	1.53
TIPH	21.10	0.10	1,610	21.06
TIPH13C2502A	-	-	-	-
TLI	10.70	(0.10)	58,263	10.68
TLI01C2502A	0.35	(0.04)	571	0.35
TLI01C2503A	0.10	-	9,272	0.09
TLI06C2503A	0.14	-	2,104	0.13
TLI13C2502A	0.22	(0.02)	4,044	0.22
TLI13C2502B	-	-	-	-
TLI19C2502A	-	-	-	-
TQM	24.00	(0.70)	6,498	24.19
TSI	0.08	(0.01)	328	0.09
TVH	8.45	0.15	84	8.42
Packaging			-	
AJ	3.40	0.02	2,972	3.35
ALUCON	-	-	-	-
BGC	7.75	(0.05)	16,257	7.75
CSC	45.50	-	50	45.76
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	0.01	350	0.21
PJW	2.28	0.02	11,458	2.24
PTL	11.40	0.10	1,162	11.30
SCGP	19.50	-	143,080	19.60
SCGP01C2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2502A	-	-	-	-
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.14	-	32,057	0.15
SCGP01C2504W	-	-	-	-
SCGP01P2503A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.01	-	2,000	0.01
SCGP13C2503A	-	-	-	-
SCGP13C2503B	0.03	-	921	0.03
SCGP13C2504A	0.10	-	60,101	0.11
SCGP13C2504B	0.19	(0.01)	109,548	0.20
SCGP13P2502A	-	-	-	-
SCGP13P2504A	-	-	-	-
SCGP13P2504B	0.31	(0.01)	62,440	0.30
SCGP19C2501A	-	-	-	-
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.10	(0.01)	18,618	0.12
SCGP19C2505A	0.21	(0.01)	59,450	0.23
SCGP19P2505A	0.46	(0.01)	42,618	0.45
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SCGP41C2505A	0.22	(0.01)	73,316	0.23
SFLEX	2.90	0.06	9,469	2.87
SFLEX-W2	0.06	-	1,403	0.06
SITHAI	1.23	0.01	1,336	1.22
SLP	0.43	0.01	434	0.41
SMPC	9.35	(0.05)	580	9.36
SPACK	1.81	0.02	230	1.80
TCOAT	-	-	-	-
TFI	0.08	-	5,781	0.07
TFI-W1	0.03	0.01	820	0.02
THIP	28.00	-	29	27.78
TMD	24.30	-	41	24.35
TOPP	-	-	-	-
TPAC	9.50	(0.10)	964	9.55
TPBI	3.94	-	1,584	3.93
TPP	12.60	0.50	60	12.60
Personal Products			-	
APCO	4.94	-	185	4.91
BIZ	3.44	0.02	409	3.43
BLC	4.48	-	11,950	4.47
DDD	8.30	(0.20)	345	8.11
IP	3.14	(0.04)	5,842	3.11
IP-W2	0.19	(0.01)	1,700	0.20
JCT	81.00	-	1	81.00
KISS	4.04	0.02	2,070	4.02
NAM	4.60	0.06	237	4.52
NEO	32.00	(0.25)	2,558	31.92
NV	0.80	(0.01)	961	0.80
OCC	9.35	-	14	8.85
S&J	32.25	-	16	32.52
SNPS	5.40	0.10	119,622	5.43
STGT	9.80	(0.30)	35,632	9.89
STGT01C2501A	-	-	-	-
STGT01C2502A	0.02	-	100	0.02
STGT01C2503A	0.08	(0.01)	1,200	0.08
STGT01C2504A	0.43	(0.03)	42,110	0.45
STGT01P2502A	0.23	0.01	16,903	0.22
STGT13C2501A	-	-	-	-
STGT13C2502A	-	-	-	-
STGT13C2503A	0.34	(0.04)	148,212	0.37
STGT13C2504A	0.14	(0.02)	8,403	0.16
STGT13P2502A	0.18	0.03	9,577	0.17
STGT19C2502A	-	-	-	-
STGT19C2503A	-	-	-	-
STGT19C2504A	0.42	(0.05)	38,033	0.46
STGT19C2504B	0.14	(0.03)	8,308	0.16
STGT19P2502A	0.25	0.02	19,522	0.23
STGT41C2503A	0.09	(0.02)	4,000	0.10
STHAI	0.05	(0.02)	1,663,473	0.06
TMAN	15.00	0.10	13,321	15.01
TNR	8.40	(0.30)	1,300	8.52
TOG	9.85	-	292	9.85
Professional Service			-	
BWG	0.37	(0.01)	256,249	0.37
BWG-W6	0.04	-	24,434	0.03
GENCO	0.42	(0.01)	2,087	0.40
PRO	0.08	0.02	305,792	0.07
PRTR	4.04	-	938	4.02
SISB	30.75	1.00	22,072	30.76
SISB13C2502A	-	-	-	-
SISB13C2504A	0.18	0.03	90,116	0.17
SISB19C2502A	-	-	-	-
SO	4.40	(0.02)	56	4.38
WAVE	0.08	-	67,186	0.08
WAVE-W3	0.01	-	6,805	0.01
WAVE-W4	0.03	-	23,992	0.03
Property Developmen			-	
A	4.92	-	1	4.92
A5	2.64	(0.02)	18,519	2.58
A5-W4	0.09	(0.01)	14,701	0.09
AKS	0.01	-	1,327	0.01
AMATA	27.75	(0.25)	76,116	27.85
AMATA01C2502A	0.64	(0.13)	2,817	0.71
AMATA01C2503A	0.12	(0.01)	20,636	0.11
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.01	(0.04)	6,723	0.01
AMATA13C2503A	0.06	(0.03)	750	0.06
AMATA13C2505A	0.16	(0.01)	57,743	0.17
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.09	(0.01)	7,626	0.10

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday January 03, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
AMATA19C2503A	0.07	(0.01)	41	0.06
AMATA19C2505A	0.19	(0.02)	24,623	0.20
AMATA41C2502A	-	-	-	-
AMATAV	4.78	(0.02)	141	4.79
ANAN	0.60	0.01	3,438	0.60
AP	8.20	(0.10)	103,327	8.19
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	-	-	-	-
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	7.90	-	3,278	7.87
AWC	3.48	(0.04)	293,595	3.50
AWC01C2501A	0.03	(0.01)	20	0.03
AWC01C2501B	-	-	-	-
AWC01C2504A	0.12	(0.01)	49,190	0.13
AWC01P2502A	-	-	-	-
AWC11C2501A	0.12	(0.01)	18,151	0.13
AWC13C2501A	0.01	-	87	0.01
AWC13C2504A	0.20	(0.01)	95,389	0.21
AWC13P2501A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	-	-	-	-
AWC19C2504A	0.15	(0.01)	16,381	0.16
AWC19P2501A	-	-	-	-
AWC41C2502A	0.05	(0.03)	50	0.05
BLAND	0.57	0.02	74,707	0.56
BRI	3.62	(0.02)	2,379	3.66
BROCK	1.42	(0.06)	33	1.45
CGD	0.34	0.01	155,266	0.34
CI	0.44	(0.01)	1,255	0.44
CMC	1.06	0.02	430	1.03
CPN	56.00	(0.50)	60,809	56.20
CPN01C2503A	-	-	-	-
CPN01C2505A	0.20	(0.01)	36,920	0.21
CPN13C2501A	-	-	-	-
CPN13C2501B	-	-	-	-
CPN13C2503A	-	-	-	-
CPN13C2504A	0.13	(0.01)	75,156	0.13
CPN13C2505A	0.27	(0.02)	136,307	0.28
CPN19C2502A	-	-	-	-
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	0.22	(0.04)	46,389	0.24
CPN41C2504A	-	-	-	-
CPN41C2505A	0.22	(0.01)	38,502	0.23
ESTAR	0.20	-	3,009	0.20
EVER	0.12	-	2,427	0.11
FPT	11.40	(0.50)	859	11.39
GLAND	1.46	0.01	19	1.46
J	1.19	0.04	1,277	1.19
J-W3	-	-	-	-
J-W4	0.25	0.05	123	0.24
JCK	0.19	-	33,601	0.19
KC	0.07	-	2,535	0.06
KUN	1.21	-	422	1.19
KUN-W2	0.02	-	12,133	0.01
LALIN	5.80	(0.05)	1,855	5.83
LH	5.00	-	127,802	5.02
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.11	(0.01)	1,266	0.12
LPN	2.48	(0.02)	4,930	2.49
MBK	19.90	(0.10)	14,411	19.90
MBK-W4	17.40	(0.20)	9	17.47
MBK19C2508A	0.41	(0.01)	40,425	0.42
MJD	0.95	(0.05)	4,433	0.96
MK	1.52	0.03	21	1.52
NCH	0.72	-	51	0.71
NNCL	1.71	-	925	1.70
NOBLE	2.72	(0.02)	2,956	2.72
NVD	1.39	(0.01)	534	1.39
ORI	3.70	0.04	25,598	3.69
ORI19C2501A	-	-	-	-
ORN	0.69	-	8,183	0.68
PEACE	2.50	-	297	2.49
PF	0.14	-	21,871	0.14
PIN	6.20	0.05	17,856	6.20
PLAT	2.22	-	2,135	2.22
POLAR	-	-	-	-
PRECHA	1.01	-	87	1.01
PRIN	1.85	0.15	1	1.85
PROUD	1.29	(0.02)	380	1.29
PSH	7.30	(0.15)	12,211	7.34
QH	1.71	(0.02)	39,424	1.72
RABBIT	0.45	(0.01)	40,494	0.45
RABBIT-P	0.59	-	927	0.59
RABBIT-Q	-	-	-	-
RICHY	0.45	(0.01)	1,205	0.44
RML	0.27	-	4,736	0.27
ROJNA	6.05	(0.05)	16,549	6.08
S	0.89	-	3,742	0.88
SA	7.45	0.05	1,336	7.41
SA-W1	0.04	-	16	0.03
SAMCO	0.90	-	1,147	0.89
SC	2.62	0.02	18,652	2.59
SENA	2.22	-	2,139	2.21
SIRI	1.79	0.02	187,073	1.78
SIRI01C2504A	0.20	(0.01)	5,696	0.21
SIRI13C2503A	0.14	-	11,432	0.14
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.17	-	34,733	0.18
SPALI	18.50	-	17,683	18.48
SPALI	18.50	-	17,683	18.48
SPALI13C2501A	-	-	-	-
SPALI13C2501B	-	-	-	-
SPALI19C2504A	0.12	(0.01)	6	0.12
STELLA	0.18	(0.01)	68,011	0.19
STELLA-W5	0.02	0.01	71	0.01
UV	1.50	0.01	1,882	1.50
WHA	5.50	0.05	450,668	5.49
WHA01C2501A	0.01	-	50,101	0.01
WHA01C2503A	-	-	-	-
WHA01C2504A	0.11	-	18,470	0.11
WHA11C2503A	-	-	-	-
WHA13C2501A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	0.09	-	4,692	0.09
WHA13C2505A	0.20	0.01	13,096	0.20
WHA19C2502A	-	-	-	-
WHA19C2504A	0.14	-	6,023	0.14
WHA41C2501A	-	-	-	-
WIN	0.43	(0.01)	16,487	0.45
Paper & Printing			-	
UTP	7.65	(0.05)	3,899	7.71
Fashion			-	
AFC	4.40	-	56	4.41
AURA	14.20	0.10	14,793	14.02
BTNC	15.60	(0.20)	93	16.79
CPH	8.90	0.05	61	8.82
CPL	1.10	0.01	2,389	1.08
NC	2.38	0.08	175	2.36
PAF	0.97	0.01	264	0.95
PDJ	1.96	-	811	1.96
PG	9.00	-	2	9.00
SABINA	20.30	(0.20)	1,863	20.19
SAWANG	-	-	-	-
SUC	31.25	-	209	31.13
TR	38.75	-	20	38.75
TTI	26.00	1.00	3	26.17
TTT	55.50	2.25	3	55.00
UPF	-	-	-	-
WACOAL	24.30	(0.40)	5	24.52
WFX	1.11	(0.01)	467	1.11
Transportation &			-	
AAV	2.58	(0.04)	289,733	2.59
AAV01C2501A	-	-	-	-
AAV01C2503A	-	-	-	-
AAV13C2501A	0.01	(0.01)	400	0.01
AAV13C2504A	0.13	(0.01)	14,270	0.13
AAV19C2502A	-	-	-	-
AAV19C2505A	0.24	(0.02)	23,379	0.24
ANI	3.82	0.02	32	3.82
AOT	59.25	(0.50)	77,414	59.51
AOT01C2502A	0.01	(0.01)	100	0.01
AOT01C2504A	0.15	(0.01)	24,674	0.16
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2502A	0.01	(0.01)	740	0.01
AOT13C2503A	-	-	-	-
AOT13C2504A	0.14	(0.01)	9,588	0.15
AOT13P2501A	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	-	-	-	-
AOT19C2504A	0.18	(0.02)	1,941	0.20
AOT41C2503A	-	-	-	-
AOT41C2505A	0.19	(0.01)	34,582	0.20
AOT41C2605T	0.26	(0.01)	10,188	0.26
AOT41P2504A	-	-	-	-
ASIMAR	1.58	(0.02)	1,333	1.59
B	0.07	-	14,019	0.07
B-W8	0.01	-	38,666	0.01
BA	22.20	0.10	44,966	22.48
BA01C2503A	0.11	0.01	54,840	0.12
BA01C2504A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	0.10	-	29,329	0.11
BA13C2504A	0.05	(0.02)	500	0.05
BA19C2503A	-	-	-	-
BEM	7.10	-	120,904	7.09
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	0.10	(0.01)	14,472	0.10
BEM19C2503A	-	-	-	-
BEM19C2505A	0.13	-	7,308	0.13
BTS	6.05	(0.10)	353,429	6.08
BTS-W8	0.08	-	13,160	0.08
BTS01C2501A	0.29	(0.20)	3,460	0.37
BTS01C2503A	0.95	(0.14)	1,035	1.01
BTS01C2504A	0.28	(0.04)	14,713	0.29
BTS01P2504A	0.11	-	7,001	0.11
BTS13C2502A	-	-	-	-
BTS13C2503A	0.26	(0.03)	14,356	0.27
BTS13C2505A	0.20	(0.02)	19,767	0.21
BTS13P2503A	-	-	-	-
BTS13P2505A	0.27	0.01	10,781	0.26
BTS19C2503A	-	-	-	-
BTS19C2503B	-	-	-	-
BTS19C2505A	0.27	(0.02)	79,386	0.27
BTS41C2501A	-	-	-	-
BTS41C2504A	-	-	-	-
BTS41C2504B	0.31	(0.04)	35,000	0.32
BTSGIF	2.98	0.02	8,577	2.97
DMT	10.70	(0.10)	5,943	10.76
ETL	0.57	0.02	1,108	0.56
III	5.55	-	4,215	5.46
KEX	1.71	0.01	3,576	1.71
KIAT	0.32	0.01	15,718	0.32
KWC	-	-	-	-
MENA	1.16	-	826	1.16
NOK	0.21	0.05	147,311	0.19
NYT	2.94	0.04	13,088	2.92
PORT	1.20	(0.09)	1,942	1.20
PRM	8.75	0.05	75,259	8.68
PSL	6.90	0.15	48,794	6.93
RCL	28.50	0.25	11,112	28.32
RCL01C2502A	0.61	0.02	3,183	0.61
RCL01C2502B	0.13	0.01	16,536	0.13
RCL13C2502A	0.12	-	14,082	0.12
RCL13C2502B	0.58	(0.08)	11	0.58
RCL13P2501A	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.23	-	7,095	0.23
RCL19C2504A	0.20	0.01	6,376	0.19
RCL41C2502A	-	-	-	-
RCL41C2502B	0.12	0.01	4,500	0.11
SAV	20.20	0.40	4,902	20.05
SINO	0.89	-	357	0.88
SJWD	10.10	(0.30)	9,723	10.13
SJWD13C2504A	-	-	-	-
TFFIF	6.30	(0.05)	13,086	6.33
THAI	-	-	-	-
TSTE	9.95	(0.15)	6	9.97
TTA	5.10	0.05	49,355	5.13
WICE	3.90	0.10	3,218	3.84
Automotive			-	
ACG	0.89	(0.01)	18	0.90
AH	15.80	(0.10)	213	15.89
CWT	0.95	(0.02)	1,489	0.94
EASON	1.09	(0.01)	275	1.09
GYT	176.50	0.50	1	176.50
HFT	4.36	0.16	4,284	4.31
IHL	1.68	(0.02)	975	1.68
INGRS	0.32	-	6,716	0.32
IRC	14.20	-	332	14.15
MGC	4.06	(0.24)	421	4.18
NEX	0.61	(0.03)	137,364	0.62
NEX19C2501A	-	-	-	-
PCSGH	4.24	(0.02)	336	4.24
POLY	8.05	(0.15)	361	8.03
SAT	10.70	(0.10)	5,999	10.82
SPG	-	-	-	-
STANLY	218.00	-	41	218.05
TKT	1.56	-	204	1.57
TNPC	0.85	(0.01)	2,335	0.83
TRU	3.40	-	58	3.39
TSC	15.10	(0.10)	989	15.26
Industrial Materials			-	
AKR	1.02	0.01	62,460	1.01
ALLA	1.57	0.02	4,158	1.55
ASEFA	3.08	(0.02)	21	3.08
CPT	0.99	(0.01)	3,893	0.98
CRANE	0.47	-	1,874	0.47
CTW	3.56	-	54	3.56
FMT	33.50	0.50	21	33.63
FTE	1.52	-	817	1.52
HTECH	3.54	(0.04)	12,296	3.55
KKC	-	-	-	-
PCC	2.72	(0.02)	3,338	2.71
PK	0.52	(0.03)	1,371	0.52
PSP	4.16	(0.08)	12,300	4.17
QTC	3.66	(0.02)	194	3.68
SCI	0.87	(0.02)	5,667	0.85
SE	0.54	-	778	0.55
SELIC	3.28	0.02	661	3.26
SNC	5.70	-	749	5.69
TCJ	3.16	(0.06)	160	3.08
TPCS	-	-	-	-
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	3.10	-	412	3.11
AIMIRT	10.50	-	230	10.52
ALLY	5.35	0.05	2,844	5.35
AMATAR	6.60	-	258	6.60
AXTRART	11.50	(0.20)	7,947	11.58
B-WORK	4.86	-	4,086	4.86
BAREIT	9.40	(0.05)	3,833	9.42
BOFFICE	5.05	-	1,652	5.00
CPNCG	6.25	-	3,304	6.25
CPNREIT	12.00	0.20	12,186	12.01
CPTREIT	5.15	0.05	3,353	5.10
CTARAF	4.42	-	211	4.42
DREIT	5.20	-	1,828	5.13
FTREIT	10.00	(0.10)	9,496	10.03
FUTURERT	10.20	(0.10)	3,132	10.21
GAHREIT	6.80	-	60	6.80
GROREIT	8.75	-	163	8.74
GVREIT	6.55	-	3,687	6.52
HPF	5.05	0.07	470	4.99
HYDROGEN	-	-	-	-
IMPACT	10.70	0.10	5,419	10.72
INETREIT	8.60	-	3,681	8.61
ISSARA	8.95	(0.05)	5	8.95
KPNREIT	2.58	(0.20)	597	2.60
KTBSTMR	6.25	-	743	6.25
LHHOTEL	13.40	(0.10)	702	13.44
LHRREIT	5.45	-	4	5.45
LHSC	11.40	0.10	8,407	11.30
LUXF	7.95	(0.05)	1,011	8.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday January 03, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
M-PAT	2.70	0.30	5	2.32
M-STOR	7.45	-	6	7.24
MII	6.35	-	4	6.35
MIPF	10.70	(2.80)	3	10.43
MIT	0.31	-	430	0.32
MJLF	4.18	(0.04)	213	4.18
MNIT	2.36	(0.02)	2	2.36
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.35	-	1,058	6.30
PROSPECT	8.50	-	169	8.47
QHBREIT	4.72	(0.02)	3,465	4.71
QHHRREIT	6.85	-	448	6.80
QHOP	3.38	(0.10)	121	3.23
SIRIPRT	8.30	-	10	8.30
SPRIME	4.18	0.04	1,888	4.16
SRIPANWA	5.20	-	188	5.24
SSPF	4.00	-	7	4.00
SSTRT	4.92	-	101	4.92
TIF1	7.45	-	1,388	7.47
TLHPF	2.76	(0.06)	1,195	2.79
TNPF	-	-	-	-
TPRIME	7.80	-	174	7.76
TTLPF	14.30	(0.10)	401	14.33
TU-PF	-	-	-	-
WHABT	7.30	(0.05)	48	7.32
WHAIR	6.50	-	9,226	6.51
WHART	10.10	-	14,345	9.99
Steel and Metal Prod			-	
2S	2.70	(0.04)	969	2.65
AMC	1.91	0.08	63,450	1.96
BSBM	0.70	(0.01)	9,078	0.72
CEN	-	-	-	-
CEN-W5	0.21	(0.01)	390	0.21
CITY	-	-	-	-
CSP	0.60	0.04	17,853	0.64
GJS	0.14	(0.01)	18,655	0.15
GSTEEL	-	-	-	-
INOX	0.47	0.02	33,320	0.48
LHK	3.64	-	94	3.64
MCS	6.60	(0.10)	1,378	6.55
MILL	0.10	0.01	1,080	0.09
PAP	1.67	(0.01)	12	1.70
PERM	0.43	0.07	280,110	0.45
SAM	0.21	0.01	73,660	0.21
SMIT	3.90	(0.02)	422	3.90
SSSC	2.00	-	1,306	2.01
TGPRO	0.08	(0.01)	10,365	0.09
THE	0.75	0.01	81	0.74
TMT	3.18	0.04	838	3.17
TSTH	0.62	-	52,628	0.65
TWP	1.53	0.02	111	1.54
TYCN	1.91	0.01	15	1.90
Construction Service			-	
APCS	1.90	(0.01)	11	1.90
BJCHI	1.17	(0.02)	6,586	1.17
BKD	1.43	(0.01)	361	1.44
CIVIL	1.93	0.02	1,610	1.93
CK	18.30	(0.60)	41,072	18.53
CK01C2503A	-	-	-	-
CK13C2503A	-	-	-	-
CK19C2503A	0.11	(0.03)	10,850	0.13
CNT	1.10	0.04	97	1.08
DEMCO	3.10	(0.16)	594	3.14
EMC	0.08	0.01	6,570	0.07
EMC-W7	-	-	-	-
ITD	0.53	(0.02)	41,867	0.53
JR	2.10	(0.02)	6,144	2.05
NL	1.06	(0.01)	3,206	1.06
NWR	0.16	-	10,204	0.15
PLE	0.33	-	3,223	0.34
PREB	4.28	-	492	4.26
PYLON	1.89	-	465	1.89
RT	0.38	-	6,306	0.38
SEAFCO	2.06	0.04	7,156	2.03
SQ	0.76	-	12,799	0.75
SRICHA	5.50	(0.05)	79	5.51
STECON	7.20	(0.15)	12,267	7.27
STI	3.00	0.04	81	3.05
STPI	3.18	-	4,452	3.16
SYNTEC	1.57	(0.01)	2,140	1.58
TEAMG	2.66	-	24,899	2.68
TEAMG-W1	0.27	0.01	3,563	0.27
TEKA	2.30	0.06	988	2.28
TPOLY	0.61	-	1,423	0.61
TRC	1.20	(0.02)	8,937	1.18
TRITN	0.11	-	157,376	0.11
TTCL	1.97	0.01	609	1.95
UNIQ	2.58	0.02	363	2.59
WGE	-	-	-	-
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.00	-	49,422	10.00
ETF			-	
1DIV	10.67	0.02	373	10.68
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.89	0.03	1,209	9.87
BSET100	9.43	0.01	124	9.45
CHINA	5.83	(0.06)	1,801	5.82
ENGY	4.45	-	10	4.45
GLD	3.66	0.05	6,940	3.65
TDEX	8.83	0.03	2,967	8.80

Securities	Close	Change	Volume (Lot)	Average Price
UBOT	13.80	0.21	14	13.80
UHERO	8.04	0.07	5	8.03
Warrant Foreign			-	
AIA41C2502A	-	-	-	-
AIA41C2504A	0.22	(0.06)	100	0.22
ALIHEA41C2502	-	-	-	-
BABA28C2412A	-	-	-	-
BABA28C2503A	-	-	-	-
BABA28C2506A	0.32	0.06	34	0.34
BABA28P2503A	0.39	(0.03)	12	0.40
BABA41C2502A	0.03	-	19	0.03
BABA41C2503A	0.05	-	2,000	0.05
BABA41C2504A	0.29	0.02	3,550	0.31
BABA41P2502A	0.31	(0.01)	2	0.31
BABA41P2502B	0.68	(0.05)	299	0.68
BIDU41C2502A	0.20	(0.02)	3,253	0.22
BIDU41C2502B	-	-	-	-
BYDCOM28C250	-	-	-	-
BYDCOM28C250	0.05	-	7	0.05
BYDCOM28C250	0.32	0.05	16	0.33
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.62	(0.01)	3	0.62
BYDCOM41C250	0.23	(0.01)	11	0.24
BYDCOM41P250	-	-	-	-
CATHAY41C2502	0.47	(0.02)	2	0.47
DJI28C2503A	0.25	(0.03)	51	0.24
DJI28C2503B	-	-	-	-
DJI28P2503A	0.26	0.01	400	0.26
DJI28P2503B	-	-	-	-
DJI41C2503A	0.21	(0.02)	28	0.20
DJI41C2503B	0.14	(0.03)	200	0.14
DJI41P2503A	0.25	0.01	3,500	0.25
DJI41P2503B	-	-	-	-
GEELY41C2502A	0.75	0.01	30	0.75
HKEX41C2502A	-	-	-	-
HKEX41C2502B	-	-	-	-
HSBC41C2502A	0.32	(0.07)	2	0.32
HSI06C2412A	-	-	-	-
HSI06C2412B	-	-	-	-
HSI06C2412C	-	-	-	-
HSI06C2412D	-	-	-	-
HSI06C2412E	-	-	-	-
HSI06C2412F	-	-	-	-
HSI06C2412G	-	-	-	-
HSI06C2412H	-	-	-	-
HSI06C2501A	-	-	-	-
HSI06C2501B	-	-	-	-
HSI06C2501C	-	-	-	-
HSI06C2501D	0.08	0.01	143,028	0.08
HSI06C2501E	0.23	0.02	823,056	0.23
HSI06C2501F	-	-	-	-
HSI06C2501G	-	-	-	-
HSI06C2502A	0.07	(0.03)	553	0.08
HSI06C2502B	0.19	0.01	120,802	0.19
HSI06C2502C	0.50	0.01	1,190	0.49
HSI06C2502D	-	-	-	-
HSI06C2502E	0.29	0.02	319,369	0.29
HSI06C2503A	-	-	-	-
HSI06C2503B	0.25	0.01	177,503	0.26
HSI06C2503C	0.08	(0.01)	58,838	0.09
HSI06C2503D	0.04	(0.01)	6,723	0.05
HSI06P2412A	-	-	-	-
HSI06P2412B	-	-	-	-
HSI06P2412C	-	-	-	-
HSI06P2412D	-	-	-	-
HSI06P2412E	-	-	-	-
HSI06P2412F	-	-	-	-
HSI06P2412G	-	-	-	-
HSI06P2412H	-	-	-	-
HSI06P2501A	0.36	(0.06)	694,584	0.36
HSI06P2501B	0.10	(0.02)	299,640	0.10
HSI06P2501C	-	-	-	-
HSI06P2501D	-	-	-	-
HSI06P2502A	0.32	(0.04)	336,960	0.32
HSI06P2502B	-	-	-	-
HSI06P2502C	0.11	(0.02)	1,002	0.11
HSI06P2502D	-	-	-	-
HSI06P2502E	-	-	-	-
HSI06P2503A	-	-	-	-
HSI06P2503B	0.36	(0.04)	108,141	0.36
HSI06P2503C	0.86	(0.07)	420	0.85
HSI06P2503D	0.16	(0.02)	66,611	0.16
HSI28C2412A	-	-	-	-
HSI28C2412B	-	-	-	-
HSI28C2412C	-	-	-	-
HSI28C2412D	-	-	-	-
HSI28C2412E	-	-	-	-
HSI28C2412F	-	-	-	-
HSI28C2412H	-	-	-	-
HSI28C2412I	-	-	-	-
HSI28C2412J	-	-	-	-
HSI28C2412K	-	-	-	-
HSI28C2501A	0.16	0.01	680,271	0.18
HSI28C2501B	-	-	-	-
HSI28C2501C	-	-	-	-
HSI28C2501D	0.03	-	47,186	0.03
HSI28C2501E	0.03	(0.03)	15,421	0.02
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	-	-	-	-
HSI28C2501I	0.07	0.01	7,376	0.07
HSI28C2501J	0.89	0.10	1	0.89
HSI28C2501K	0.38	0.03	773,146	0.40

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2502A	0.18	0.01	315,110	0.20
HSI28C2502B	0.07	0.03	542	0.04
HSI28C2502C	0.07	(0.03)	10	0.07
HSI28C2502D	0.63	(0.11)	5,000	0.63
HSI28C2502E	0.98	(0.02)	2	0.99
HSI28C2502F	0.34	0.02	73,996	0.34
HSI28C2503A	0.66	0.05	4,932	0.69
HSI28C2503B	0.08	-	23,627	0.09
HSI28C2503D	0.06	0.01	2,111	0.05
HSI28C2503E	0.04	-	13	0.04
HSI28C2503F	0.22	0.01	17,813	0.23
HSI28C2504A	0.22	0.01	66,756	0.22
HSI28P2412A	-	-	-	-
HSI28P2412B	-	-	-	-
HSI28P2412C	-	-	-	-
HSI28P2412D	-	-	-	-
HSI28P2412E	-	-	-	-
HSI28P2412F	-	-	-	-
HSI28P2412G	-	-	-	-
HSI28P2501A	-	-	-	-
HSI28P2501B	0.25	(0.04)	430,838	0.25
HSI28P2501C	-	-	-	-
HSI28P2501D	-	-	-	-
HSI28P2501E	0.09	(0.02)	44,706	0.08
HSI28P2502A	0.78	(0.12)	380	0.78
HSI28P2502B	0.18	(0.03)	5,236	0.19
HSI28P2502C	-	-	-	-
HSI28P2502D	0.38	(0.04)	248,057	0.39
HSI28P2503A	0.09	(0.02)	2,211	0.09
HSI28P2503B	0.31	(0.04)	10,009	0.31
HSI28P2503C	0.14	(0.06)	580	0.14
HSI28P2503D	0.85	0.15	101	0.87
HSI28P2504A	0.23	(0.02)	6,102	0.23
HSTECH28C2412A	-	-	-	-
HSTECH28C2503A	-	-	-	-
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	-	-	-	-
JD41C2502A	0.91	0.05	25	0.90
JD41C2502B	-	-	-	-
KUAISH41C2502A	-	-	-	-
LENOVO41C2502A	-	-	-	-
MCA5041C2503A	0.14	(0.01)	30	0.15
MCA5041P2503A	-	-	-	-
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	0.49	0.04	14	0.49
MEITUA28C2504A	-	-	-	-
MEITUA28C2507A	0.27	0.04	2	0.28
MEITUA28P2503A	0.18	(0.02)	4	0.18
MEITUA28P2504B	0.51	(0.02)	2	0.51
MEITUA41C2502A	0.11	0.02	999	0.11
MEITUA41C2504A	-	-	-	-
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.71	(0.05)	292	0.71
NDX28C2503A	0.18	(0.03)	652	0.18
NDX28P2503A	0.14	0.01	1,500	0.13
NDX41C2503A	0.42	(0.04)	4,936	0.41
NDX41C2503B	0.14	(0.03)	2,239	0.14
NDX41P2503A	0.23	-	2,000	0.23
NDX41P2503B	0.53	0.04	10	0.54
NIKKEI41C2503A	0.19	(0.01)	51	0.19
NIKKEI41C2503B	-	-	-	-
NIKKEI41C2506A	0.55	(0.01)	213	0.55
NIKKEI41C2506B	0.34	-	121	0.33
NIKKEI41P2503A	0.08	-	1,000	0.08
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.35	-	434	0.35
NIKKEI41P2506B	-	-	-	-
NTES41C2502A	0.33	(0.02)	2	0.34
PINGAN41C2502A	0.04	(0.05)	604	0.04
PINGAN41C2504A	-	-	-	-
POPMAR41C2503A	0.76	0.23	2,001	0.76
SET01C2501A	0.02	-	1,654	0.01
SET01C2501B	0.02	0.01	794	0.01
SET01C2503A	0.05	-	6,715	0.05
SET01C2503B	0.27	-	34,057	0.27
SET01P2501A	0.02	-	3,336	0.01
SET01P2501B	0.01	-	3	0.01
SET01P2502A	0.31	(0.05)	4,194	0.31
SET01P2502B	0.64	(0.05)	10,947	0.63
SET01P2503A	0.80	(0.06)	29,897	0.79
SET5001C2501A	0.02	-	1,156	0.01
SET5001C2503A	0.07	0.01	10,587	0.07
SET5001C2503F	0.07	-	7,406	0.07
SET5001P2501A	0.02	-	9,846	0.01
SET5001P2501B	0.01	-	6,716	0.01
SET5001P2502A	0.40	(0.06)	81,770	0.41
SET5001P2503F	0.24	(0.02)	48,424	0.24
SET5006C2503A	0.07	0.01	765	0.06
SET5006C2503B	0.04	-	1,996	0.04
SET5006C2503C	0.10	-	16,592	0.10
SET5006C2503D	0.22	0.01	83,277	0.21
SET5006C2503E	-	-	-	-
SET5006P2503A	0.12	(0.02)	41,253	0.12
SET5006P2503B	0.35	(0.03)	33	0.35
SET5006P2503C	0.76	(0.03)	20	0.75
SET5013C2503A	0.04	0.01	312,637	0.03
SET5013C2503B	0.04	-	187,288	0.04
SET5013C2503C	0.08	0.01	274,038	0.08
SET5013C2503D	0.11	0.02	134,549	0.11
SET5013C2503E	0.14	0.02	329,144	0.13
SET5013C2503F	0.23	0.03	1,624,247	0.22
SET5013C2503G	0.31	0.04	3,142,675	0.29
SET5013C2503H	0.41	(0.59)	1,100,133	0.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday January 03, 2025*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2503T	0.03	-	7,264	0.02	0	-	-	-	-	0	-	-	-	-
SET5013C2506T	0.20	0.02	333,738	0.20	0	-	-	-	-	0	-	-	-	-
SET5013P2503A	0.39	(0.06)	1,646,578	0.42	0	-	-	-	-	0	-	-	-	-
SET5013P2503B	0.64	(0.09)	2,503,866	0.69	0	-	-	-	-	0	-	-	-	-
SET5013P2503C	0.97	(0.13)	68,402	1.03	0	-	-	-	-	0	-	-	-	-
SET5013P2503D	0.28	(0.04)	1,235,168	0.30	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.07	(0.02)	32,814	0.08	0	-	-	-	-	0	-	-	-	-
SET5013P2506T	0.46	(0.03)	68,211	0.47	0	-	-	-	-	0	-	-	-	-
SET5019C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2503C	0.07	0.01	4,397	0.07	0	-	-	-	-	0	-	-	-	-
SET5019C2503D	0.25	0.03	372,765	0.23	0	-	-	-	-	0	-	-	-	-
SET5019C2506A	0.23	0.02	158,678	0.23	0	-	-	-	-	0	-	-	-	-
SET5019P2503A	0.38	(0.04)	288,973	0.40	0	-	-	-	-	0	-	-	-	-
SET5019P2503B	0.79	(0.07)	9,006	0.82	0	-	-	-	-	0	-	-	-	-
SET5019P2503C	0.17	(0.03)	259,857	0.19	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.07	0.01	370	0.07	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.05	(0.01)	489	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503C	0.07	0.03	1	0.07	0	-	-	-	-	0	-	-	-	-
SET5041C2503D	0.02	-	6,922	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2503E	0.09	-	212	0.08	0	-	-	-	-	0	-	-	-	-
SET5041C2503F	0.19	0.03	539,378	0.18	0	-	-	-	-	0	-	-	-	-
SET5041C2503G	0.27	0.03	728,235	0.27	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	0.15	0.02	45,049	0.15	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.31	(0.06)	1,695,583	0.33	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.61	(0.07)	3,150	0.62	0	-	-	-	-	0	-	-	-	-
SET5041P2503C	0.49	(0.06)	664,187	0.50	0	-	-	-	-	0	-	-	-	-
SET5041P2503D	0.15	(0.01)	902	0.15	0	-	-	-	-	0	-	-	-	-
SET5041P2503E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503F	1.06	(0.06)	1	1.06	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	0.42	(0.02)	109,861	0.43	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	0.11	(0.02)	2,920	0.11	0	-	-	-	-	0	-	-	-	-
SPX28C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	0.34	(0.03)	1,009	0.32	0	-	-	-	-	0	-	-	-	-
SPX41C2503B	0.11	(0.01)	53	0.09	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	0.25	0.01	41	0.25	0	-	-	-	-	0	-	-	-	-
SPX41P2503B	0.51	0.02	1	0.51	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	1.18	0.12	363	1.21	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	0.39	(0.05)	100	0.40	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.39	(0.03)	2,945	0.39	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502B	0.19	(0.01)	4	0.20	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2504A	1.17	0.20	1,185	1.21	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2505A	0.06	(0.02)	320	0.06	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2502A	2.66	0.28	16	2.68	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2503A	1.44	0.23	41	1.43	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2504A	0.44	0.11	2,810	0.44	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday January 03, 2025*

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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0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday January 03, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Industr			-	
APO	1.97	(0.01)	4,529	00 1.9
AU	10.70	-	14,354	00 10.7
CFARM	0.86	-	5,746	00 0.8
JCKH	0.03	-	10,278	00 0.0
KASET	0.91	-	440	00 0.8
MAGURO	20.70	0.20	8,778	00 20.6
MUD	1.35	0.01	1	00 1.3
NTSC	9.25	0.05	87	00 9.2
TACC	4.54	(0.04)	6,779	00 4.5
TMILL	3.00	-	78	00 2.9
WINNER	2.00	(0.02)	1,287	00 2.0
XO	19.30	(2.50)	39,003	00 20.3
Consumer Products			-	
ALPHAX	0.54	(0.01)	13,169	00 0.5
BGT	0.47	-	291	00 0.4
DOD	1.61	(0.05)	1,295	00 1.6
ECF	0.43	0.02	58,502	00 0.4
ECF-W5	0.04	-	13,691	00 0.0
EFORL	0.27	0.01	29,205	00 0.2
EFORL-W6	0.03	-	7,303	00 0.0
EURO	4.86	0.06	38	00 4.8
HPT	0.44	-	44,778	00 0.4
ITTHI	1.70	-	78	00 1.6
JSP	2.00	(0.04)	11,361	00 2.0
JSP-W2	0.07	-	2,619	00 0.0
JUBILE	11.50	0.10	112	00 11.2
LTS	17.40	1.40	41,423	00 16.6
MGI	9.35	0.05	1,501	00 9.3
MGI-W1	1.86	(0.04)	439	00 1.8
MOONG	2.02	(0.02)	405	00 2.0
NPK	12.30	1.30	16	00 11.6
SEI	4.10	0.24	65,607	00 4.1
SMD100	4.66	(0.02)	188	00 4.6
TM	0.97	(0.02)	712	00 0.9
TM-W1	0.06	-	3	00 0.0
WARRIX	3.78	(0.08)	14,280	00 3.8
WINMED	1.82	(0.03)	341	00 1.8
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.65	(0.05)	762	00 0.6
AIRA	1.48	0.15	35	00 1.4
ASN	1.69	(0.01)	111	00 1.6
BTC	0.54	(0.01)	31,997	00 0.5
BTC-W7	0.27	(0.01)	2,626	00 0.2
GCAP	0.31	(0.01)	2,683	00 0.3
KCC	2.08	-	70	00 2.1
LIT	0.69	(0.01)	161	00 0.7
LIT-W2	-	-	-	00 0.0
MITSIB	0.71	0.01	1,633	00 0.7
SGF	0.22	(0.01)	2,411	00 0.2
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	5.80	0.45	360	00 5.6
Industrials			-	
ADB	0.90	0.01	1,367	00 0.8
BM	3.12	0.02	4,045	00 3.1
BM-W3	-	-	-	00 0.0
BPS	0.51	0.01	9,356	00 0.5
CHO	0.04	(0.01)	94,148	00 0.0
CHO-W4	-	-	-	00 0.0
CHOW	1.87	0.07	78	00 1.8
CIG	0.04	-	68,757	00 0.0
CIG-W10	0.05	(0.01)	204	00 0.0
CIG-W9	0.03	-	17	00 0.0
COLOR	1.11	0.01	10	00 1.1
CPR	3.04	-	746	00 3.0
FPI	1.95	-	181	00 1.9
GTB	0.75	-	553	00 0.7
HARN	2.12	-	887	00 2.0
KCM	0.26	(0.01)	1,601	00 0.2
KJL	6.55	(0.05)	149	00 6.5
KUMWEL	1.30	(0.01)	254	00 1.3
KWM	1.20	-	1,947	00 1.2
MBAX	1.79	(0.09)	3,353	00 1.7
MGT	1.98	(0.02)	612	00 1.9
MTW	1.22	0.01	432	00 1.2
MTW-W1	0.06	-	3,411	00 0.0
NDR	1.67	(0.04)	1,319	00 1.6
PACO	1.47	-	2,166	00 1.4
PACO-W1	0.06	0.01	2,289	00 0.0
PDG	2.60	-	377	00 2.5
PHOL	3.00	-	1,323	00 2.9
PIMO	1.33	(0.04)	6,026	00 1.3
PMC	1.04	(0.01)	1,349	00 1.0
PPM	1.88	(0.01)	361	00 1.8
PRAPAT	1.32	-	334	00 1.3
RWI	0.45	-	11,098	00 0.4
SAF	0.50	-	582	00 0.4
SALEE	0.38	(0.01)	2,221	00 0.3
SANKO	1.17	(0.01)	925	00 1.1
SCL	1.30	(0.02)	1,176	00 1.3
SFT	2.68	-	52	00 2.6
STP	11.50	(0.20)	163	00 11.4
SWC	2.86	-	589	00 2.8
TATG	1.15	(0.02)	3,521	00 1.1
TMC	0.99	(0.02)	969	00 0.9
TMC-W2	0.03	(0.01)	112	00 0.0
TMI	0.81	(0.02)	8,344	00 0.8
TMW	61.50	-	38	00 61.0
TPLAS	1.19	0.03	260	00 1.1
TRT	3.64	-	3,246	00 3.6
TRV	2.04	(0.02)	22	00 2.0
UBIS	1.47	(0.03)	25	00 1.4
UEC	1.22	0.01	189	00 1.2
UKEM	0.55	-	3,818	00 0.5
UREKA	0.83	(0.03)	209,032	00 0.8
YUASA	10.10	0.10	38	00 10.0
ZIGA	1.63	-	3,063	00 1.6
ZIGA-W2	0.17	-	982	00 0.1
Property			-	
24CS	3.26	0.34	20,591	00 3.1
ARIN	0.65	-	6,962	00 0.6
ARROW	5.55	0.05	4	00 5.5
BC	1.00	0.01	1,236	00 0.9
BC-W2	0.09	-	1,654	00 0.0
BLESS	0.29	-	256	00 0.2
BSM	1.70	(0.01)	108	00 1.6
BTW	0.22	-	265	00 0.2
CAZ	2.22	-	293	00 2.2
CHEWA	0.36	0.02	1,600	00 0.3
CPANEL	3.48	0.10	372	00 3.3
CPANEL-W1	0.21	(0.01)	70	00 0.2
CRD	0.38	-	1,889	00 0.3
DHOUSE	0.61	-	1,317	00 0.6
DIMET	0.22	-	3,828	00 0.2
DPAINT	1.06	-	1,408	00 1.0
FLOYD	0.79	-	2	00 0.7
HYDRO	0.11	-	2,317	00 0.1
HYDRO-W2	0.10	(0.02)	2	00 0.1
IND	0.82	-	1,684	00 0.8
JAK	1.39	0.01	130	00 1.4
K	1.18	-	982	00 1.1
K-W3	0.27	-	394	00 0.2
META	0.12	(0.01)	11,306	00 0.1
PANEL	1.25	-	189	00 1.2
PPS	0.20	-	2,225	00 0.2
PRI	8.15	0.10	1,448	00 8.1
PROS	0.99	(0.01)	768	00 0.9
PROS-W1	0.10	-	4,050	00 0.0
PSG	0.49	0.01	37,883	00 0.4
QTCG	0.34	(0.01)	14,010	00 0.3
SENX	0.30	0.01	6,411	00 0.2
SK	0.59	-	2,361	00 0.6
SMART	0.74	(0.01)	5,506	00 0.7
STC	0.52	(0.02)	1,124	00 0.5
STX	1.26	(0.09)	3,417	00 1.2
SVR	0.68	-	1,351	00 0.6
TAPAC	-	-	-	00 0.0
THANA	1.16	0.01	65	00 1.1
TIGER	0.63	-	30	00 0.6
TITLE	3.98	-	190	00 3.9
WELL	-	-	-	00 0.0
YONG	1.06	-	1,010	00 1.0
Resources			-	
ABM	1.08	(0.01)	316	00 1.0
GTV	0.15	(0.01)	45,763	00 0.1
PSTC	0.47	-	12,229	00 0.4
PSTC-W2	0.02	-	10,212	00 0.0
PSTC-W3	0.15	(0.01)	344	00 0.1
PTC	1.44	-	91	00 1.4
SAAM	6.00	0.10	1,635	00 6.1
SR	0.53	(0.03)	1	00 0.5
STOWER	0.07	-	7,155	00 0.0
TAKUNI	0.53	(0.02)	23,764	00 0.5
TPCH	4.84	0.02	638	00 4.8
UMS	-	-	-	00 0.0
Services			-	
ADD	5.65	(0.20)	4,109	00 5.7
AKP	0.64	0.01	6,529	00 0.6
AMA	4.20	-	900	00 4.1
AMARC	1.28	-	710	00 1.2
ARIP	0.54	-	35	00 0.5
ATP30	0.97	0.02	2,751	00 0.9
AUCT	8.20	0.05	1,901	00 8.2
BIS	3.06	0.06	140	00 3.0
BOL	5.55	-	584	00 5.6
CEYE	2.60	(0.18)	651	06 2.6
CHIC	0.43	-	743	00 0.4
CMO	0.73	(0.03)	308	00 0.7
D	3.02	-	873	00 3.0
DEXON	1.66	0.14	1,172	00 1.5
DV8	0.51	(0.01)	2,929	00 0.5
DV8-W2	0.20	0.02	1	00 0.2
ETE	0.85	(0.01)	223	00 0.8
FSMART	8.05	0.05	33,542	00 8.0
FVC	0.47	0.03	114,497	00 0.4
GFC	7.10	0.10	342	00 7.0
GLORY	1.19	0.01	4	00 1.1
GLORY-W1	0.35	(0.02)	83	00 0.3
HEALTH	0.60	(0.04)	59,976	00 0.6
HL	10.30	(0.30)	304	00 10.4
IMH	4.76	-	148	00 4.6
IROYAL	3.86	0.06	6,773	00 3.8
IVF	1.78	0.03	540,282	00 1.8
JPARK	6.35	-	4,460	00 6.3
KGEN	1.42	0.01	8,677	00 1.3
KGEN-W2	0.32	-	8,585	00 0.3
KK	1.19	0.01	17	00 1.1
KLINIQ	31.00	-	1,048	00 31.2
KOOL	0.30	-	5,478	00 0.3
KTMS	1.80	(0.02)	1,823	00 1.8
LDC	0.48	(0.01)	978	00 0.4
LEO	3.02	0.02	806	00 3.0
MCA	1.43	(0.02)	2,242	00 1.4
MEB	23.20	(0.40)	4,511	00 23.3
MORE	0.03	0.01	152,522	00 0.0
MPJ	3.52	0.02	5,500	00 3.5
MVP	0.66	0.02	1,844	00 0.6
NCL	0.40	-	7,535	00 0.4
NCP	1.08	-	820	00 1.0
NEWS	0.01	-	712,662	00 0.0
PEER	0.28	-	17,798	00 0.2
PEER-W2	0.05	-	165,143	00 0.0
PICO	-	-	-	00 0.0
PLT	0.74	-	4,084	00 0.7
QLT	2.66	0.08	2,904	00 2.6
RP	0.99	(0.01)	629	00 0.9
SONIC	1.76	-	9,516	00 1.7
THMUI	0.50	(0.03)	38	00 0.5
TNDT	0.23	-	1,360	00 0.2
TNDT-W1	0.01	-	40,070	00 0.0
TNH	37.00	-	1	00 37.0
TNP	3.30	0.06	919	00 3.2
TPL	0.82	-	1,179	00 0.8
TRP	8.80	0.05	801	00 8.7
TURTLE	6.30	(0.70)	1	00 6.3
TVDH	0.22	0.01	11,384	00 0.2
TVDH-W3	0.02	-	1,365	00 0.0
TVT	0.31	(0.01)	23,655	00 0.3
UBA	0.83	(0.01)	1,473	00 0.8
VL	1.01	(0.04)	3,467	00 1.0
VS	0.53	(0.02)	244	00 0.5
YGG	0.66	0.06	218,564	00 0.6
Technology			-	
APP	1.73	0.02	1,783	00 1.7
BBIK	37.50	(0.25)	12,475	00 36.7
BE8	11.60	(0.10)	7,562	00 11.6
BE8-W1	2.22	1.02	114	00 1.4
BVG	2.58	(0.08)	1,045	00 2.6
COMAN	0.83	(0.02)	3,029	00 0.8
I2	1.37	(0.02)	9,492	00 1.3
IIG	3.94	-	1,220	00 3.9
IIG-W1	-	-	-	00 0.0
IRCP	0.50	-	1,744	00 0.5
ITNS	1.35	(0.06)	1,248	00 1.3
NAT	4.44	0.02	1,495	00 4.4
NETBAY	17.00	-	3,417	00 17.0
PLANET	1.85	(0.04)	121,057	00 1.8
PROEN	2.40	0.02	94,532	00 2.4
PROEN-W2	0.99	0.02	12,154	00 0.9
READY	5.35	-	431	00 5.3
SECURE	12.40	0.20	201	00 12.2
SICT	3.98	-	4,646	51 4.0
SIMAT	1.38	(0.04)	10,468	00 1.3
SIMAT-W3	0.05	-	255	00 0.0
SPVI	1.81	-	495	00 1.8
SRS	4.78	(0.06)	100	00 4.7
TBN	7.80	(0.10)	592	00 7.8
TERA	1.16	(0.02)	1,494	00 1.1
TPS	2.86	-	208	00 2.8
VCOM	2.38	0.02	7,113	00 2.3