

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.63	(0.03)	877,031	0.64
EE-W1	0.03	(0.01)	159,494	0.04
GFPT	9.65	(0.05)	11,651	9.75
LEE	2.40	0.04	9	2.39
NER	4.64	(0.04)	34,658	4.65
NER-W2	0.34	-	6,694	0.34
PCE	3.08	(0.02)	231,213	3.08
PPPM	0.51	(0.03)	22,339	0.52
PPPM-W6	0.44	(0.03)	769	0.44
STA	18.00	0.10	197,671	18.25
STA01C2501A	-	-	-	-
STA01C2502A	-	-	-	-
STA01C2503A	0.07	-	1,500	0.07
STA01C2504A	0.29	-	144,477	0.31
STA01P2502A	0.49	-	41,664	0.47
STA13C2502A	-	-	-	-
STA13C2502B	0.02	-	600	0.02
STA13C2503A	0.12	-	46,261	0.13
STA13C2505A	0.36	0.01	72,093	0.37
STA13P2502A	0.31	(0.03)	29,320	0.29
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	0.07	-	10	0.07
STA19C2504A	0.18	0.01	40,680	0.19
STA19C2505A	0.35	-	98,168	0.37
STA19P2503A	0.33	(0.02)	22,145	0.32
STA41C2503A	0.19	0.01	84,526	0.20
STA41C2505A	0.32	-	112,960	0.34
TEGH	3.58	(0.04)	22,285	3.61
TFM	7.70	(0.10)	201	7.70
TRUBB	0.98	(0.02)	5,977	0.99
UPOIC	6.65	(0.05)	423	6.68
UVAN	9.45	0.10	2,380	9.41
VPO	0.56	(0.01)	7,468	0.56
Banking	-	-	-	-
BAY	24.40	(0.20)	1,261	24.46
BBL	153.50	1.00	104,511	153.37
BBL11C2501A	-	-	-	-
BBL11C2502A	0.07	-	15,905	0.07
BBL13C2501A	-	-	-	-
BBL13C2503A	0.09	-	1,000	0.09
BBL13C2504A	0.26	-	104,486	0.26
BBL13P2501A	-	-	-	-
BBL19C2502A	-	-	-	-
BBL19C2503A	0.11	-	4,952	0.11
BBL19C2503B	0.18	0.01	8,259	0.18
BBL41C2502A	-	-	-	-
BBL41C2504A	0.25	0.01	30,503	0.25
CIMBT	0.42	(0.01)	8,063	0.43
CREDIT	18.50	(0.10)	505	18.67
KBANK	158.00	3.50	148,721	158.11
KBANK01C2501A	0.14	0.06	30,629	0.12
KBANK01C2502A	0.03	(0.01)	2	0.04
KBANK01C2503A	0.29	0.05	127,719	0.30
KBANK01P2502A	0.02	(0.01)	280	0.02
KBANK01P2502B	0.08	(0.03)	6,690	0.09
KBANK13C2501A	-	-	-	-
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.21	0.04	84,343	0.21
KBANK13C2505A	0.39	(0.61)	122,633	0.39
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK13P2504A	0.17	(0.04)	26,167	0.18
KBANK19C2501A	-	-	-	-
KBANK19C2502A	-	-	-	-
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.37	0.06	15,702	0.37
KBANK19C2505A	0.28	0.04	21,452	0.28
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.83	0.06	86,571	0.83
KBANK41P2502A	-	-	-	-
KKP	52.00	(0.25)	16,978	52.40
KKP-W6	1.28	-	73	1.27
KKP13C2501A	-	-	-	-
KKP13C2502A	-	-	-	-
KKP13C2504A	0.27	-	11,846	0.28
KKP19C2501A	-	-	-	-
KKP19C2503A	0.19	-	6,017	0.19
KTB	21.60	0.10	720,678	21.67
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.06	(0.03)	15,211	0.05
KTB01C2502A	-	-	-	-
KTB01P2502A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.15	0.01	40,216	0.14
KTB13C2505A	0.31	(0.69)	83,998	0.32
KTB13P2501A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	-	-	-	-
KTB19C2505A	0.33	0.01	43,812	0.33
LHFG	0.79	0.01	22,134	0.78
SCB	118.00	-	81,123	118.72
SCB01C2502A	0.12	-	25,751	0.12
SCB01C2505A	0.28	-	17,175	0.29
SCB01P2501A	0.01	-	1,860	0.01
SCB11C2501A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2502A	0.06	(0.01)	19,456	0.07
SCB13C2505A	0.25	(0.01)	69,423	0.27
SCB13P2502A	-	-	-	-
SCB19C2502A	-	-	-	-
SCB19C2504A	0.22	(0.01)	26,656	0.24
SCB41C2502A	0.10	(0.01)	12,503	0.10
SCB41P2504A	-	-	-	-
TCAP	49.50	0.25	9,960	49.50
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.11	(0.03)	2,960	0.11
TISCO	98.50	0.25	23,056	98.69
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	0.03	(0.13)	268	0.02
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-
TTB	1.83	(0.02)	1,684,765	1.85
TTB-W1	0.87	0.02	7,571	0.88
TTB01C2503A	-	-	-	-
TTB01C2504A	0.24	-	3,500	0.24
TTB13C2501A	-	-	-	-
TTB13C2503A	0.10	(0.02)	12,675	0.12
TTB19C2501A	-	-	-	-
TTB19C2504A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.27	(0.01)	4,155	0.27
DCC	1.74	0.03	32,880	1.73
DCON	0.29	(0.01)	37,442	0.29
DCON-W3	0.01	-	551	0.01
DRT	7.50	0.05	1,271	7.49
EPG	3.74	-	9,422	3.75
GEL	0.09	-	33,188	0.08
GEL-W5	-	-	-	-
PPP	1.40	(0.01)	520	1.36
Q-CON	8.95	(0.10)	1,050	8.99
SCC	161.50	(4.50)	28,218	162.88
SCC01C2502A	-	-	-	-
SCC01C2503A	-	-	-	-
SCC01C2505A	0.15	(0.04)	24,128	0.17
SCC01C2505B	0.32	(0.07)	24,466	0.34
SCC01P2503A	1.47	0.22	6,747	1.39
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	-	-	-	-
SCC13C2504A	0.07	(0.02)	205	0.07
SCC13C2504B	0.12	(0.04)	5,156	0.15
SCC13C2505A	0.27	(0.08)	63,365	0.31
SCC13P2502A	1.20	0.08	2	1.22
SCC13P2504A	0.82	0.08	55,099	0.77
SCC19C2501A	-	-	-	-
SCC19C2502A	0.01	-	30	0.01
SCC19C2503A	-	-	-	-
SCC19C2504A	0.05	(0.02)	18	0.05
SCC19C2505A	0.14	(0.05)	7,351	0.17
SCC19C2505B	0.25	(0.08)	9,350	0.31
SCC19P2505A	0.93	0.10	14,232	0.86
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	0.18	(0.05)	44,031	0.23
SCCG	162.00	(1.00)	651	163.12
SCGD	4.64	(0.10)	10,580	4.68
SCP	6.85	-	816	6.84
SKN	5.50	0.30	1,933	5.27
STECH	1.07	(0.02)	371	1.08
TASCO	17.90	(0.30)	52,806	18.06
TASCO01C2501A	0.01	(0.01)	700	0.01
TASCO13C2501A	0.01	-	450	0.01
TASCO19C2502A	0.04	(0.02)	3,186	0.05
TOA	14.80	(0.10)	13,770	14.89
TP1PL	1.05	(0.02)	40,934	1.06
UMI	0.69	0.03	116	0.69
VNG	3.00	(0.06)	376	3.03
WIIK	1.13	0.01	209	1.11
WIIK-W3	0.05	-	12	0.05
WINDOW	0.79	(0.02)	2,957	0.80
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.28	-	2,921	2.27
GC	4.96	(0.02)	654	4.97
GGC	4.30	0.08	27	4.26
IVL	24.40	(0.50)	256,740	24.43
IVL01C2501W	0.81	(0.17)	458	0.84
IVL01C2502A	0.21	(0.07)	55,430	0.23
IVL01C2502B	-	-	-	-
IVL01C2503A	0.04	(0.01)	100	0.04
IVL01C2504A	0.09	(0.03)	40,995	0.10
IVL01P2501W	0.02	-	6,267	0.01
IVL01P2502A	-	-	-	-
IVL01P2502W	-	-	-	-
IVL01P2504A	0.29	0.02	33,168	0.29
IVL06C2501A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.03	(0.02)	100	0.03
IVL11C2502A	-	-	-	-
IVL13C2502A	0.02	(0.02)	1,200	0.02
IVL13C2502B	-	-	-	-
IVL13C2504A	0.11	(0.02)	25,104	0.11
IVL13P2501A	-	-	-	-
IVL13P2502A	-	-	-	-
IVL13P2504A	0.30	0.02	15,718	0.30

Issue Date :

Sunday January 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	-	-	-	-
IVL19C2502C	-	-	-	-
IVL19C2505A	0.14	(0.02)	19,780	0.14
IVL19P2502A	-	-	-	-
IVL41C2502A	0.37	(0.33)	6,000	0.39
IVL41C2502B	-	-	-	-
NFC	1.68	-	10	1.68
PATO	8.35	(0.05)	179	8.35
PMTA	8.70	-	23	8.70
PTTGC	24.50	(1.00)	164,142	24.65
PTTGC01C2501A	0.02	-	3,644	0.01
PTTGC01C2501B	0.01	(0.01)	1,500	0.01
PTTGC01C2502A	0.01	(0.01)	1,000	0.01
PTTGC01C2504A	0.31	(0.08)	3,366	0.35
PTTGC01C2505A	0.09	(0.04)	24,072	0.11
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.31	0.05	45,084	0.30
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	0.22	(0.07)	6,360	0.22
PTTGC13C2501A	-	-	-	-
PTTGC13C2502A	-	-	-	-
PTTGC13C2503A	0.20	(0.11)	19,215	0.21
PTTGC13C2504A	0.10	(0.04)	78,757	0.11
PTTGC13C2505A	0.49	(0.14)	48,832	0.50
PTTGC13P2502A	0.18	0.04	42,135	0.16
PTTGC13P2502B	0.06	0.01	6,060	0.06
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2503A	-	-	-	-
PTTGC19C2504A	0.09	(0.02)	14,403	0.09
PTTGC19C2505A	0.37	(0.13)	37,134	0.37
PTTGC19P2503A	0.13	0.03	22,057	0.12
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	0.34	(0.11)	23,200	0.34
PTTGC41P2502A	-	-	-	-
RSXYZ	1.55	-	2,724	1.56
SUTHA	2.96	0.28	146	2.70
TPA	3.50	(0.48)	60	3.62
UAC	3.04	-	87	3.01
UP	17.40	-	17	17.15
Commerce	-	-	-	-
ADVICE	6.05	0.05	40,983	6.05
B52	0.38	-	1,666	0.38
BEAUTY	0.31	(0.01)	81,022	0.31
BIG	0.32	-	11,982	0.31
BJC	22.50	(0.10)	48,782	22.70
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.09	(0.01)	62,372	0.10
BJC13C2505A	0.27	(0.02)	98,224	0.29
BJC19C2502A	-	-	-	-
BJC19C2503A	-	-	-	-
COM7	25.25	(0.25)	91,933	25.50
COM701C2501A	0.01	-	61	0.01
COM701C2503A	0.07	(0.01)	1,003	0.07
COM701P2501A	-	-	-	-
COM713C2501A	-	-	-	-
COM713C2504A	0.10	(0.02)	25,217	0.11
COM713P2501A	-	-	-	-
COM719C2501A	-	-	-	-
COM719C2502A	-	-	-	-
COM719C2505A	0.17	-	32,817	0.17
COM719P2502A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	0.16	(0.01)	622	0.17
CPALL	55.75	(0.50)	169,054	55.96
CPALL01C2501A	0.01	-	475	0.01
CPALL01C2502A	-	-	-	-
CPALL01C2504A	0.04	-	197	0.04
CPALL01C2505A	0.26	(0.01)	7,829	0.26
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.22	(0.01)	14,506	0.21
CPALL01P2505A	0.39	-	54,152	0.38
CPALL06C2504A	0.17	(0.01)	7,758	0.17
CPALL11C2501A	-	-	-	-
CPALL11C2503A	0.03	(0.02)	250	0.04
CPALL13C2501A	-	-	-	-
CPALL13C2503A	0.02	-	206	0.01
CPALL13C2504A	0.03	(0.01)	11,735	0.03
CPALL13C2505A	0.13	(0.01)	9,209	0.13
CPALL13C2505B	0.20	(0.02)	38,366	0.21
CPALL13P2501A	-	-	-	-
CPALL13P2504A	-	-	-	-
CPALL13P2505A	0.31	(0.01)	11,277	0.30
CPALL19C2502A	-	-	-	-
CPALL19C2502B	-	-	-	-
CPALL19C2504A	0.03	(0.01)	4	0.04
CPALL19C2505A	0.14	(0.02)	1,675	0.15
CPALL19C2505B	0.27	(0.03)	23,372	0.28
CPALL19C2506A	0.26	(0.74)	5,598	0.27
CPALL19P2505A	0.36	(0.01)	10,026	0.35
CPALL19P2505B	0.19	-	15,301	0.19
CPALL41C2504A	-	-	-	-
CPALL41C2505A	0.19	(0.02)	51,205	0.20
CPALL41C2605T	0.26	(0.01)	21,078	0.26

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41P2502A	-	-	-	-
CPALL41P2504A	-	-	-	-
CPAXT	26.00	(0.75)	53,651	26.48
CPW	2.30	-	454	2.30
CRC	33.75	0.75	105,020	33.63
CRC01C2501A	-	-	-	-
CRC01C2503A	0.06	-	23,228	0.06
CRC11C2501A	-	-	-	-
CRC13C2502A	-	-	-	-
CRC13C2503A	0.12	0.02	35,392	0.11
CRC19C2501A	-	-	-	-
CRC19C2502A	0.06	-	2,964	0.06
CRC41C2503A	0.13	0.02	55,193	0.12
CSS	0.86	-	7,523	0.85
DOHOME	8.85	0.05	45,152	8.81
DOHOME01C2501A	0.02	-	1,308	0.01
DOHOME01C2503A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.32	0.01	23,494	0.32
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.75	-	120	0.75
GLOBAL	13.50	0.10	84,356	13.49
GLOBAL01C2503A	-	-	-	-
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	-	-	-	-
GLOBAL13C2504A	0.08	-	13,164	0.09
GLOBAL19C2503A	0.06	0.01	1	0.06
HMPRO	9.30	(0.10)	146,515	9.34
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.16	(0.02)	44,181	0.17
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	-	-	-	-
HMPRO13C2504A	0.17	(0.02)	72,151	0.18
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.10	(0.01)	11,014	0.10
HMPRO41C2503A	-	-	-	-
ICC	-	-	-	-
ILM	15.20	(0.60)	2,360	15.39
IT	4.30	(0.16)	2,226	4.38
KAMART	10.80	-	13,732	10.86
LOXLEY	1.37	(0.01)	130	1.36
MC	10.40	(0.10)	6,476	10.48
MEGA	34.50	0.25	12,206	34.59
MEGA13C2502A	0.01	(0.01)	2,800	0.01
MEGA19C2502A	-	-	-	-
MIDA	0.30	(0.01)	2,412	0.30
MOSHI	41.50	(0.25)	5,491	41.88
RS	5.35	(0.05)	9,615	5.40
RS-W5	4.42	(0.08)	3,200	4.40
RSP	1.82	(0.05)	445	1.84
SABUY	0.54	(0.01)	57,902	0.55
SCM	0.73	(0.05)	1,524,131	0.72
SCM-W2	0.14	-	250,511	0.12
SINGER	8.05	(0.20)	27,431	8.12
SPC	58.00	-	14	57.93
SPI	62.00	(0.75)	2	62.00
SVT	1.48	(0.07)	4,942	1.52
TAN	6.05	(0.35)	11,829	6.08
Information & Commr	-	-	-	-
3BBIF	5.15	0.05	135,768	5.11
ADVANC	278.00	(7.00)	48,097	280.37
ADVANC01C2501A	0.01	(0.03)	9,721	0.01
ADVANC01C2503A	0.13	(0.05)	44,759	0.15
ADVANC01C2503B	0.16	(0.03)	36,573	0.17
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.16	0.02	31,816	0.15
ADVANC01P2505A	0.56	0.05	44,333	0.55
ADVANC06C2501A	0.06	(0.02)	7,625	0.07
ADVANC13C2501A	0.01	-	40	0.01
ADVANC13C2502A	-	-	-	-
ADVANC13C2503A	0.13	(0.05)	27,103	0.14
ADVANC13C2503B	-	-	-	-
ADVANC13C2505A	0.35	(0.08)	53,237	0.38
ADVANC13P2501A	0.01	(0.04)	235	0.01
ADVANC13P2502A	-	-	-	-
ADVANC13P2504A	0.37	0.05	24,212	0.35
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.05	(0.03)	4,000	0.06
ADVANC19C2503A	-	-	-	-
ADVANC19C2505A	0.20	(0.05)	71,411	0.21
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.32	0.04	55,376	0.30
ADVANC41C2501A	-	-	-	-
ADVANC41C2502A	0.12	(0.04)	34,899	0.13
ADVANC41C2503A	0.10	(0.02)	23,200	0.10
ADVANC41C2505A	0.21	(0.04)	73,084	0.22
ADVANC41P2504A	0.42	0.04	44,000	0.41
AIT	4.12	(0.06)	6,989	4.14
ALT	1.03	-	3,619	1.04
AMR	0.93	-	4,741	0.93
BLISS	-	-	-	-
DIF	8.45	(0.05)	75,607	8.47
DITTO	13.50	(0.80)	31,215	13.72
DITTO-W1	0.58	(0.06)	7,632	0.59
DTCENT	1.02	(0.01)	4,934	1.03

Securities	Close	Change	Volume (Lot)	Average Price
FORTH	9.90	(0.30)	2,893	9.95
FORTH19C2501A	-	-	-	-
GABLE	2.98	-	5,147	2.98
HUMAN	8.20	-	9,518	8.29
ICN	2.06	-	2,981	2.05
ILINK	5.65	-	1,987	5.65
INET	5.80	0.30	84,167	5.65
INSET	2.92	(0.14)	184,249	2.97
INTUCH	94.25	(1.50)	87,373	94.31
INTUCH01C2502A	0.02	(0.01)	200	0.02
INTUCH01C2504A	0.15	(0.02)	59,481	0.15
INTUCH13C2501A	-	-	-	-
INTUCH13C2502A	-	-	-	-
INTUCH13C2502A	-	-	-	-
INTUCH13C2505A	0.19	(0.04)	98,478	0.20
INTUCH13C2504A	0.14	(0.03)	22,965	0.14
INTUCH13C2505A	0.56	(0.06)	131,833	0.56
INTUCH13P2502A	0.09	(0.01)	402	0.08
INTUCH19C2502A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2505A	-	-	-	-
INTUCH19C2504A	0.31	(0.06)	58,514	0.32
INTUCH19C2505A	0.19	(0.02)	22,018	0.20
ITEL	1.90	(0.05)	85,319	1.89
JAS	2.10	(0.04)	141,798	2.13
JAS-W4	0.42	(0.02)	152,290	0.43
JAS13C2502A	-	-	-	-
JAS13C2503A	0.10	(0.01)	7,506	0.11
JAS13C2505A	0.23	(0.01)	3,349	0.24
JAS19C2501A	-	-	-	-
JAS19C2503A	0.10	(0.01)	45	0.10
JAS19C2505A	0.24	(0.01)	414	0.25
JMART	12.60	(0.50)	25,392	12.82
JMART-W5	0.36	0.01	739	0.35
JMART01C2501A	0.01	-	3,125	0.01
JMART01C2503A	0.07	(0.04)	100	0.07
JMART13C2501A	-	-	-	-
JMART13C2501E	-	-	-	-
JMART13C2504A	0.14	(0.02)	9,680	0.15
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503A	0.08	(0.01)	30	0.08
JMART19C2504A	0.15	(0.03)	4,128	0.17
JMART41C2501A	-	-	-	-
JMART41C2504A	0.14	(0.03)	4,250	0.16
JTS	64.75	1.00	3,116	64.30
MFEC	5.95	(0.05)	1,780	5.99
MSC	7.80	(0.05)	81	7.78
PT	9.20	-	1,132	9.13
ROCTEC	1.12	0.02	179,465	1.11
ROCTEC-W3	0.04	-	480,411	0.04
ROCTEC-W5	0.09	0.01	231,224	0.08
SAMART	6.65	(0.15)	15,776	6.66
SAMTEL	6.50	0.05	1,339	6.48
SDC	0.05	0.01	7,487	0.05
SIS	28.50	1.00	8,692	27.48
SKY	25.75	0.50	17,041	25.74
SPREME	1.56	(0.11)	25,240	1.58
SVOA	1.13	(0.03)	3,513	1.15
SYMC	0.72	(0.25)	2,391	0.74
SYNEX	14.60	0.20	8,734	14.61
THCOM	12.70	(0.30)	33,055	12.79
TKC	12.50	0.50	2,735	12.46
TRUE	11.10	(0.50)	749,686	11.21
TRUE01C2501A	-	-	-	-
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.23	(0.06)	54,781	0.24
TRUE01P2503A	0.19	0.03	57,508	0.18
TRUE11C2501A	-	-	-	-
TRUE11C2501B	-	-	-	-
TRUE13C2501A	-	-	-	-
TRUE13C2504A	0.11	(0.04)	17,345	0.13
TRUE13C2505A	0.19	(0.05)	24,977	0.21
TRUE13P2503A	0.10	0.01	3,250	0.09
TRUE19C2501A	-	-	-	-
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.15	(0.05)	59,364	0.16
TRUE41C2501A	-	-	-	-
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.19	(0.02)	34,000	0.20
TRUE41C2604T	0.58	(0.03)	8,691	0.59
TRUE41P2504A	0.25	0.03	24,875	0.25
TWZ	0.03	(0.01)	184,451	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	10.10	0.15	503,083	9.97
CCET13C2505A	0.24	-	129,361	0.23
CCET19C2506A	0.30	-	3,017	0.28
CCET41C2505A	0.28	(0.72)	35	0.27
DELTA	145.00	2.00	83,025	144.87
DELTA01C2501A	0.34	-	15,003	0.34
DELTA01C2502A	0.36	0.01	31,711	0.37
DELTA01C2503A	0.17	0.01	54,382	0.17
DELTA01P2502A	0.02	-	50	0.02
DELTA01P2503A	0.16	(0.02)	7,123	0.17
DELTA01P2504A	0.64	(0.04)	32,251	0.65
DELTA06C2502A	0.29	(0.20)	7,006	0.29
DELTA06C2504A	0.26	0.02	10,263	0.26
DELTA11C2501A	0.46	0.03	8,800	0.46
DELTA11C2501E	0.56	0.05	3,200	0.56
DELTA11C2503A	0.12	0.01	3,431	0.12

Issue Date :

Sunday January 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2501A	-	-	-	-
DELTA13C2502A	0.65	0.02	100	0.65
DELTA13C2502B	0.30	0.02	59,921	0.30
DELTA13C2503A	0.27	0.01	166,865	0.27
DELTA13C2503B	0.15	0.01	42,700	0.15
DELTA13C2503C	0.07	(0.01)	5,489	0.07
DELTA13C2505A	0.67	0.03	136,366	0.67
DELTA13P2502A	-	-	-	-
DELTA13P2502B	0.02	(0.01)	230	0.02
DELTA13P2503A	0.15	(0.02)	30,199	0.16
DELTA13P2503B	0.44	(0.06)	105,840	0.45
DELTA19C2502A	-	-	-	-
DELTA19C2503A	0.43	0.02	37,392	0.43
DELTA19C2503B	0.21	0.01	17,276	0.21
DELTA19P2502A	-	-	-	-
DELTA19P2503A	0.12	(0.02)	14,464	0.12
DELTA19P2504A	0.43	(0.03)	15,603	0.43
DELTA41C2502A	0.52	0.03	67,005	0.52
DELTA41C2503A	0.24	0.01	16,009	0.24
DELTA41C2503B	0.24	0.01	46,355	0.24
DELTA41C2505A	0.50	(0.50)	55,062	0.50
DELTA41P2502A	-	-	-	-
DELTA41P2504A	0.59	(0.02)	15,200	0.58
DELTA41P2505A	0.50	(0.50)	14	0.51
HANA	24.70	0.30	100,072	24.78
HANA01C2501W	-	-	-	-
HANA01C2502A	0.02	-	971	0.01
HANA01C2504A	0.09	0.01	6,142	0.09
HANA01C2504W	-	-	-	-
HANA01C2505A	0.57	0.02	10,080	0.62
HANA01P2501W	-	-	-	-
HANA01P2503W	-	-	-	-
HANA01P2504A	0.34	(0.02)	34,062	0.34
HANA06C2504A	0.09	(0.01)	2,000	0.09
HANA13C2502A	-	-	-	-
HANA13C2503A	-	-	-	-
HANA13C2504A	-	-	-	-
HANA13C2504B	0.05	-	100	0.05
HANA13C2504C	0.10	-	25,289	0.11
HANA13C2505A	0.46	0.01	119,569	0.47
HANA13C2505B	0.16	-	52,379	0.17
HANA13P2502A	-	-	-	-
HANA13P2503A	0.65	(0.03)	39,256	0.64
HANA13P2504A	0.38	(0.02)	43,453	0.37
HANA19C2501A	-	-	-	-
HANA19C2501B	-	-	-	-
HANA19C2503A	-	-	-	-
HANA19C2504A	-	-	-	-
HANA19C2505A	0.14	0.01	29,982	0.14
HANA19C2505B	0.50	0.02	84,158	0.50
HANA19P2504A	0.97	(0.04)	51,538	0.97
HANA19P2504B	0.36	(0.02)	31,932	0.36
HANA41C2501A	-	-	-	-
HANA41C2502A	-	-	-	-
HANA41C2504A	-	-	-	-
HANA41C2504B	0.39	0.02	118,412	0.40
HANA41C2505A	0.14	-	93,000	0.14
KCE	24.00	0.20	139,248	24.20
KCE01C2501W	0.01	-	8,095	0.01
KCE01C2503A	0.02	-	72	0.01
KCE01C2504A	0.09	-	6,165	0.09
KCE01C2504W	-	-	-	-
KCE01P2501W	-	-	-	-
KCE01P2503W	1.09	(0.01)	17,197	1.07
KCE01P2504A	0.49	(0.01)	72,421	0.48
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2501A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2504A	-	-	-	-
KCE13C2504B	0.05	-	4,768	0.05
KCE13C2504C	0.25	-	214,766	0.27
KCE13C2504D	0.09	0.01	12,969	0.09
KCE13C2505A	0.59	0.01	156,638	0.62
KCE13P2501A	-	-	-	-
KCE13P2503A	0.37	(0.02)	41,884	0.36
KCE13P2504A	0.55	(0.03)	58,900	0.53
KCE13P2505A	0.36	(0.02)	35,889	0.35
KCE19C2501A	-	-	-	-
KCE19C2503A	0.01	-	10	0.01
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	0.38	0.01	87,644	0.40
KCE19P2501A	-	-	-	-
KCE19P2504A	0.48	(0.01)	45,859	0.47
KCE19P2505A	0.43	(0.02)	65,351	0.42
KCE41C2501A	-	-	-	-
KCE41C2502A	-	-	-	-
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	0.30	-	90,075	0.31
METCO	173.50	(0.50)	14	173.82
SMT	1.56	(0.04)	2,504	1.58
SVI	7.35	-	15,963	7.43
TEAM	2.64	0.04	3,240	2.64
Energy & Utilities	-	-	-	-
ACC	0.56	(0.03)	45,040	0.58
ACC-W2	0.54	0.04	16,021	0.54
ACE	1.30	(0.02)	8,613	1.31
AE	0.20	-	33,380	0.20
AGE	1.23	-	3,043	1.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AI	3.64	-	469	3.65	EA19C2504A	0.24	(0.04)	26,604	0.26
AIE	1.07	(0.02)	3,161	1.07	EA19C2504B	0.28	(0.04)	36,391	0.29
BAFS	11.40	(0.50)	3,226	11.57	EA19P2501A	-	-	-	-
BANPU	5.40	(0.50)	2,344,266	5.49	EA19P2505A	0.85	0.03	26,118	0.83
BANPU01C2501A	-	-	-	-	EASTW	2.32	(0.38)	72,933	2.40
BANPU01C2501B	0.07	(0.44)	6,150	0.22	EGATIF	5.95	-	1,284	5.94
BANPU01C2502A	0.02	-	1,250	0.02	EGCO	113.00	(2.00)	3,354	114.23
BANPU01C2503A	0.02	(0.01)	14	0.02	EGCO13C2502A	0.02	(0.04)	5	0.02
BANPU01C2504A	0.11	(0.06)	134,215	0.12	EGCO19C2502A	0.02	(0.02)	1,211	0.02
BANPU01P2501W	-	-	-	-	EGCO19C2504A	0.15	(0.03)	3,854	0.16
BANPU01P2502A	0.16	0.08	65,107	0.15	EP	1.66	(0.04)	920	1.63
BANPU11C2501A	-	-	-	-	EP-W4	0.01	-	503	0.01
BANPU13C2501A	-	-	-	-	ETC	1.62	(0.04)	8,768	1.62
BANPU13C2502A	-	-	-	-	GPSC	34.25	(3.00)	177,612	34.40
BANPU13C2503A	0.04	(0.05)	57,862	0.05	GPSC01C2501A	0.01	(0.01)	225	0.01
BANPU13C2504A	0.09	(0.07)	197,774	0.11	GPSC01C2502A	0.01	-	2,810	0.01
BANPU13P2501A	-	-	-	-	GPSC01C2504W	0.04	(0.04)	10,023	0.05
BANPU13P2502A	0.12	0.06	49,316	0.12	GPSC01P2502A	0.31	0.15	41,614	0.28
BANPU13P2504A	0.16	0.05	107,063	0.16	GPSC11C2501A	-	-	-	-
BANPU19C2501A	-	-	-	-	GPSC11C2502A	-	-	-	-
BANPU19C2502A	-	-	-	-	GPSC13C2501A	-	-	-	-
BANPU19C2502B	0.01	(0.02)	1,000	0.01	GPSC13C2501B	-	-	-	-
BANPU19C2504A	0.10	(0.07)	148,191	0.12	GPSC13C2503A	0.01	(0.05)	11	0.02
BANPU41C2501A	0.02	(0.02)	1,000	0.02	GPSC13C2504A	0.05	(0.03)	7,413	0.06
BANPU41C2502A	-	-	-	-	GPSC13C2505A	0.14	(0.08)	143,777	0.14
BANPU41C2505A	0.13	(0.07)	180,675	0.13	GPSC13P2501A	0.05	0.03	11,399	0.06
BBGI	4.14	(0.18)	22,543	4.19	GPSC13P2505A	0.43	0.10	114,059	0.43
BCP	33.75	(1.00)	96,050	34.01	GPSC19C2501A	-	-	-	-
BCP01C2501A	-	-	-	-	GPSC19C2502A	-	-	-	-
BCP01C2502A	-	-	-	-	GPSC19C2503A	0.03	(0.07)	850	0.03
BCP01C2504A	0.17	(0.03)	33,762	0.18	GPSC19C2505A	0.07	(0.06)	36,866	0.08
BCP01C2505A	0.29	(0.05)	39,149	0.30	GPSC19C2506A	0.17	(0.09)	51,809	0.17
BCP01P2502A	0.09	0.01	985	0.09	GPSC41C2502A	-	-	-	-
BCP11C2501A	-	-	-	-	GPSC41C2504A	0.05	(0.04)	10,281	0.05
BCP11C2502A	-	-	-	-	GPSC41C2505A	0.09	(0.07)	26,812	0.09
BCP11C2503A	0.27	(0.06)	8,442	0.28	GREEN	1.03	(0.01)	2,396	1.04
BCP13C2501A	-	-	-	-	GULF	56.25	(1.25)	307,558	56.24
BCP13C2503A	0.07	(0.02)	25,459	0.07	GULF01C2502A	0.04	(0.02)	168	0.04
BCP13C2504A	0.28	(0.06)	33,014	0.29	GULF01C2502B	0.02	(0.02)	10	0.02
BCP13C2505A	0.17	(0.03)	83,656	0.18	GULF01C2503A	0.02	(0.01)	12,555	0.02
BCP13P2501A	0.01	-	66	0.01	GULF01C2504A	0.13	(0.04)	84,222	0.14
BCP13P2505A	0.27	0.02	36,566	0.26	GULF01P2501A	-	-	-	-
BCP19C2501A	-	-	-	-	GULF01P2504A	0.74	0.05	26,706	0.70
BCP19C2503A	0.12	(0.04)	14,235	0.14	GULF06C2503A	-	-	-	-
BCP19C2503B	0.09	(0.02)	600	0.10	GULF13C2501A	-	-	-	-
BCP19C2504A	0.30	(0.05)	18,741	0.32	GULF13C2502A	-	-	-	-
BCP41C2502A	-	-	-	-	GULF13C2502B	-	-	-	-
BCP41C2504A	0.17	(0.04)	53,400	0.18	GULF13C2504A	0.08	(0.03)	32,953	0.09
BCP41C2505A	0.29	(0.05)	33,201	0.30	GULF13C2505A	0.17	(0.04)	173,885	0.18
BCPG	5.75	0.30	114,719	5.72	GULF13P2501A	-	-	-	-
BCPG01C2502A	0.01	-	488	0.01	GULF13P2502A	-	-	-	-
BCPG13C2501A	-	-	-	-	GULF13P2502B	0.11	0.01	105,315	0.11
BCPG13C2502A	-	-	-	-	GULF13P2504A	0.67	0.05	11,446	0.65
BCPG13C2504A	0.12	0.03	69,002	0.12	GULF13P2505A	0.46	0.04	305,111	0.46
BCPG19C2503A	0.03	0.01	10	0.03	GULF19C2501A	-	-	-	-
BCPG19C2505A	0.17	0.03	32,142	0.16	GULF19C2502A	0.05	(0.02)	7,000	0.05
BGRIM	17.50	(1.50)	258,614	17.79	GULF19C2503A	0.05	(0.02)	300	0.05
BGRIM01C2501A	0.01	-	1	0.01	GULF19C2503B	-	-	-	-
BGRIM01C2502A	-	-	-	-	GULF19C2505A	0.18	(0.03)	43,292	0.17
BGRIM01C2503A	-	-	-	-	GULF19P2501A	-	-	-	-
BGRIM01C2504A	0.04	(0.06)	49,475	0.05	GULF19P2503A	0.33	0.04	48,019	0.33
BGRIM11C2501A	-	-	-	-	GULF19P2504A	0.60	0.02	2,270	0.61
BGRIM11C2502A	-	-	-	-	GULF41C2502A	0.12	(0.04)	61,840	0.12
BGRIM13C2502A	-	-	-	-	GULF41C2502B	-	-	-	-
BGRIM13C2503A	-	-	-	-	GULF41C2504A	0.07	(0.02)	204	0.07
BGRIM13C2504A	0.07	(0.05)	38,142	0.07	GULF41C2505A	0.20	(0.04)	100,259	0.20
BGRIM13C2505A	0.14	(0.11)	356,404	0.16	GULF41C2605T	0.57	(0.02)	94,628	0.56
BGRIM13P2505A	0.59	0.14	92,910	0.55	GULF41P2504A	0.58	0.03	76,569	0.59
BGRIM19C2501A	-	-	-	-	GUNKUL	2.12	(0.06)	96,312	2.14
BGRIM19C2502A	-	-	-	-	GUNKUL13C250	0.01	(0.01)	454	0.01
BGRIM19C2504A	0.09	(0.06)	10,779	0.11	GUNKUL13C250	0.08	(0.02)	4,285	0.08
BGRIM19C2505A	0.20	(0.10)	27,508	0.21	GUNKUL13C250	0.14	(0.04)	3,270	0.15
BGRIM41C2502A	-	-	-	-	GUNKUL19C250	0.12	(0.01)	23	0.12
BGRIM41C2504A	0.06	(0.05)	6,470	0.07	GUNKUL19C250	0.19	(0.03)	1,110	0.20
BGRIM41C2505A	0.15	(0.10)	188,241	0.17	IRPC	1.21	(0.02)	162,602	1.22
BIOTEC	0.23	-	7,251	0.24	IRPC01C2502A	-	-	-	-
BIOTEC-P	-	-	-	-	IRPC01C2504A	-	-	-	-
BIOTEC-Q	-	-	-	-	IRPC13C2501A	-	-	-	-
BIOTEC-W2	0.05	-	1,492	0.05	IRPC13C2502A	-	-	-	-
BPP	10.10	(0.20)	15,441	10.06	IRPC13C2503A	0.02	(0.01)	500	0.02
BRRGIF	3.90	-	2,003	3.89	IRPC19C2501A	-	-	-	-
BSRC	7.05	(0.15)	9,644	7.12	IRPC19C2502A	-	-	-	-
CKP	3.14	-	25,301	3.16	IRPC19C2503A	-	-	-	-
CKP01C2504A	-	-	-	-	KBSPIF	8.00	(0.05)	243	8.03
CKP13C2501A	-	-	-	-	LANNA	15.90	-	2,772	15.95
CKP19C2502A	-	-	-	-	MDX	3.04	(0.12)	1,830	3.10
CV	0.15	(0.01)	134,801	0.16	NOVA	8.40	0.05	79	8.48
CV-W1	0.09	-	5,231	0.09	OR	12.40	(0.60)	225,436	12.58
EA	3.80	(0.16)	542,175	3.89	OR01C2502A	-	-	-	-
EA13C2501A	-	-	-	-	OR01C2503A	0.02	-	52	0.01
EA13C2501B	-	-	-	-	OR01C2505A	0.06	(0.03)	1,038	0.07
EA13C2501C	0.01	-	171	0.01	OR13C2501A	-	-	-	-
EA13C2502A	0.01	-	6,557	0.01	OR13C2501B	-	-	-	-
EA13C2503A	0.03	(0.01)	5,483	0.03	OR13C2503A	0.01	(0.01)	1,500	0.02
EA13C2503B	0.05	(0.02)	12,992	0.05	OR13C2504A	0.05	(0.03)	20,718	0.05
EA13C2503C	0.09	(0.03)	17,691	0.11	OR19C2501A	-	-	-	-
EA13C2504A	0.25	(0.05)	288,097	0.29	OR19C2502A	-	-	-	-
EA13C2504B	0.34	(0.07)	63,777	0.37	OR19C2503A	-	-	-	-
EA13P2501A	-	-	-	-	OR19C2504A	-	-	-	-
EA13P2504A	0.74	0.02	28,505	0.71	OR19C2505A	0.10	(0.05)	22,311	0.12
EA19C2501A	-	-	-	-	OR41C2501A	-	-	-	-
EA19C2503A	0.05	(0.02)	3,900	0.05	OR41C2502A	-	-	-	-
EA19C2503B	0.09	(0.01)	17,172	0.10	OR41C2505A	0.09	(0.04)	11,608	0.11

Issue Date :

Issue Date :	Sunday January 05, 2025			
Securities	Close	Change	Volume (Lot)	Average Price
OR41C2605T	0.07	(0.01)	540	0.07
PRIME	0.14	-	67,801	0.14
PTG	8.50	0.10	41,142	8.40
PTT	32.00	-	214,366	32.25
PTT01C2502A	-	-	-	-
PTT01C2505A	0.12	0.01	14,667	0.12
PTT11C2501A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	0.15	0.01	7,500	0.15
PTT41C2502A	-	-	-	-
PTTEP	125.50	1.50	109,593	126.04
PTTEP01C2502A	0.02	-	101	0.01
PTTEP01C2503A	0.06	0.01	5,170	0.06
PTTEP01C2504A	0.19	0.01	74,964	0.20
PTTEP01C2505A	0.38	0.04	51,961	0.38
PTTEP01P2503A	0.34	(0.04)	17,072	0.33
PTTEP06C2501A	0.02	-	110	0.02
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	0.01	-	1	0.01
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	0.16	0.02	12,000	0.16
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2505A	0.16	0.01	61,422	0.17
PTTEP13P2504A	0.32	0.02	62,470	0.33
PTTEP13P2505A	0.15	(0.04)	16,072	0.15
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.07	0.01	2,000	0.07
PTTEP19C2504A	0.17	0.01	20,080	0.18
PTTEP19C2505A	0.34	0.01	39,254	0.37
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	0.17	-	35,938	0.18
PTTEP41C2505A	0.37	0.01	88,634	0.38
PTTEP41C2604T	0.18	-	17,200	0.18
PTTEP41P2503A	0.23	(0.01)	16,100	0.23
RATCH	28.75	(0.50)	33,588	28.84
RATCH01C2503A	-	-	-	-
RATCH13C2503A	0.03	-	10	0.03
RATCH19C2502A	-	-	-	-
RPC	0.39	-	1,394	0.38
SCG	3.42	-	65	3.45
SCN	0.59	(0.02)	20,217	0.59
SCN-W2	0.05	(0.01)	4,144	0.05
SEAOIL	2.56	-	600	2.55
SGP	7.15	0.05	1,304	7.14
SKKE	0.29	-	4,653	0.28
SKKE-W1	0.06	0.01	106	0.05
SOLAR	0.40	(0.01)	4,518	0.42
SPCG	8.20	(0.15)	6,474	8.20
SPRC	6.35	(0.15)	67,456	6.41
SPRC01C2502A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.13	(0.03)	11,402	0.15
SPRC19C2501A	-	-	-	-
SPRC19C2503A	-	-	-	-
SPRC19C2505A	0.23	(0.03)	10,370	0.25
GSP	5.35	(0.05)	4,614	5.38
GSP-W2	0.05	(0.01)	21,074	0.05
SUPER	0.24	(0.01)	66,298	0.24
SUPEREIF	6.40	-	391	6.38
SUSCO	2.86	(0.04)	12,530	2.88
TAE	0.75	(0.01)	397	0.75
TCC	0.38	(0.01)	771	0.38
TCC-W5	0.17	(0.01)	2,303	0.16
TGE	2.20	(0.02)	907	2.19
TGE-W1	0.94	(0.03)	339	0.92
TOP	25.75	(0.75)	220,076	26.21
TOP01C2503A	-	-	-	-
TOP01C2504A	0.02	-	4,000	0.02
TOP01C2505A	0.04	0.01	5	0.04
TOP01P2504A	1.15	0.08	64	1.16
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	0.01	(0.01)	50	0.01
TOP13C2504A	-	-	-	-
TOP13C2504B	0.02	-	9	0.01
TOP13C2505A	0.02	(0.01)	34,650	0.02
TOP13C2505B	0.08	(0.02)	63,356	0.09
TOP13C2505C	0.17	(0.04)	101,824	0.20
TOP13P2503A	-	-	-	-
TOP13P2505A	0.76	0.04	95	0.76
TOP13P2505B	0.38	0.03	56,492	0.36
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	0.02	(0.01)	28,399	0.02
TOP19C2505B	0.16	(0.03)	19,932	0.18
TOP19P2505A	0.21	0.02	44,228	0.21
TOP41C2502A	0.01	-	100	0.01
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.24	(0.04)	53,017	0.26
TPIPP	2.96	-	28,138	2.95
TSSE	0.87	(0.03)	12,600	0.88
TTW	8.70	(0.15)	84,283	8.77

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
UBE	0.65	(0.02)	14,098	0.66	KCAR	4.62	(0.02)	341	4.69
WHAUP	4.40	(0.24)	218,011	4.43	KGI	4.18	(0.04)	11,414	4.21
WP	3.40	(0.06)	985	3.40	KTC	50.25	0.25	19,631	50.26
Media & Publishing	-	-	-	-	KTC01C2503A	0.19	-	58,701	0.20
AMARIN	2.90	(0.10)	159	2.89	KTC11C2502A	-	-	-	-
AQUA	0.32	-	47,264	0.32	KTC13C2502A	-	-	-	-
AS	3.96	(0.10)	5,027	3.98	KTC13C2503A	0.17	-	39,340	0.17
BEC	3.88	-	2,040	3.87	KTC19C2502A	-	-	-	-
FE	185.00	-	1	185.00	KTC19C2504A	0.28	-	62,322	0.28
GPI	1.60	(0.01)	12,432	1.60	MFC	28.00	0.25	728	28.30
GRAMMY	8.35	-	52	8.41	MICRO	0.94	(0.02)	4,606	0.95
JKN	-	-	-	-	ML	0.50	-	1,101	0.52
MAJOR	14.10	(0.50)	18,075	14.23	MST	9.20	(0.05)	81	9.24
MATCH	-	-	-	-	MTC	46.25	(0.25)	48,992	46.61
MATI	-	-	-	-	MTC01C2502A	-	-	-	-
MCOT	5.95	-	33,789	6.01	MTCO1C2504A	0.18	-	12,160	0.18
MONO	2.04	(0.18)	808,915	2.13	MTCO1P2502A	0.14	-	60,378	0.14
NATION	0.04	(0.01)	4,654	0.04	MTC13C2502A	-	-	-	-
NATION-W4	-	-	-	-	MTC13C2503A	0.10	-	6,629	0.10
ONEE	4.20	(0.20)	48,997	4.26	MTC13C2505A	0.26	(0.02)	22,593	0.28
PLANB	7.30	(0.15)	125,985	7.38	MTC13P2502A	-	-	-	-
PLANB-W1	-	-	-	-	MTC19C2502A	-	-	-	-
PLANB13C2503A	0.11	(0.02)	23,448	0.12	MTC19C2504A	0.16	(0.02)	21,411	0.17
PLANB19C2503A	0.16	(0.03)	17,036	0.16	MTC19P2501A	-	-	-	-
PRAKIT	11.70	(0.10)	11	11.78	MTC41C2502A	-	-	-	-
PTECH	0.87	(0.03)	13	0.87	MTC41C2505A	0.20	0.01	15,500	0.20
SE-ED	-	-	-	-	NCAP	1.41	(0.07)	26,448	1.45
TKS	5.90	(0.10)	1,230	5.91	PL	1.49	(0.02)	663	1.50
VGI	3.46	0.02	625,075	3.47	S11	2.18	(0.06)	194	2.20
VGI-W3	0.09	-	28,107	0.09	SAK	4.70	(0.06)	9,532	4.75
VGI-W4	1.67	0.02	151,398	1.67	SAWAD	39.75	(0.25)	38,523	40.06
VGI01C2501A	-	-	-	-	SAWAD-W2	0.40	0.01	3,369	0.41
VGI01C2501B	0.69	0.01	15,952	0.68	SAWAD01C2501	0.45	(0.06)	800	0.49
VGI01C2502A	0.30	-	50,751	0.30	SAWAD01C2501	0.01	(0.08)	110	0.01
VGI01C2505A	0.55	0.01	41,927	0.54	SAWAD01C2502	0.03	(0.01)	2	0.03
VGI01P2501X	0.01	-	9,900	0.01	SAWAD01C2504	0.19	-	34,522	0.20
VGI06C2502A	0.37	(0.01)	26,078	0.36	SAWAD01P2501	0.01	(0.01)	962	0.01
VGI13C2501A	-	-	-	-	SAWAD01P2502	0.02	0.01	1	0.02
VGI13C2501B	-	-	-	-	SAWAD13C2501	-	-	-	-
VGI13C2504A	0.66	0.01	22,019	0.65	SAWAD13C2503	0.12	(0.01)	75,754	0.13
VGI13C2505A	0.43	-	65,854	0.44	SAWAD13C2505	0.27	(0.02)	61,445	0.29
VGI13P2501A	-	-	-	-	SAWAD13P2501	-	-	-	-
VGI13P2504A	0.12	(0.02)	5,761	0.13	SAWAD13P2504	0.28	-	20,592	0.27
VGI19C2501A	-	-	-	-	SAWAD19C2501	-	-	-	-
VGI19C2502A	0.37	0.01	48,085	0.36	SAWAD19C2502	-	-	-	-
VGI19C2504A	0.57	(0.01)	4,843	0.58	SAWAD19C2504	0.18	(0.01)	29,504	0.19
VGI19C2505A	0.44	-	105,886	0.45	SAWAD19C2505	0.27	(0.02)	59,421	0.29
VGI19P2501A	-	-	-	-	SAWAD19P2501	-	-	-	-
VGI19P2503A	-	-	-	-	SAWAD19P2504	0.21	0.01	11,157	0.20
VGI41C2501A	-	-	-	-	SAWAD41C2501	-	-	-	-
VGI41C2502A	0.33	0.02	54,012	0.32	SAWAD41C2502	-	-	-	-
WORK	6.15	(0.05)	1,512	6.14	SAWAD41C2502	-	-	-	-
ZAA	0.84	0.01	732	0.83	SAWAD41C2505	0.27	(0.02)	17,477	0.29
Finance & Securities	-	-	-	-	SCAP	1.48	(0.05)	5,075	1.51
AEONTS	123.00	(2.50)	1,755	123.30	SGC	1.17	(0.04)	99,178	1.19
AMANAHA	0.94	(0.03)	19,785	0.94	SGC-W1	0.24	-	3,870	0.23
ASAP	1.83	0.01	30	1.83	SGC-W2	0.35	(0.01)	242	0.36
ASK	9.90	(0.20)	6,110	9.99	SM	0.98	(0.02)	1,392	0.98
ASP	2.32	(0.02)	9,685	2.32	TH	0.68	(0.02)	7,817	0.69
BAM	6.05	(0.10)	78,011	6.08	TH-W3	0.07	-	11,936	0.07
BAM01C2501A	-	-	-	-	THANI	1.47	(0.02)	45,134	1.48
BAM01C2502A	0.01	-	7,602	0.01	TIDLOR	16.30	(0.50)	125,705	16.49
BAM01C2504A	0.06	-	10	0.06	TIDLOR13C2501	-	-	-	-
BAM13C2501A	-	-	-	-	TIDLOR13C2501	-	-	-	-
BAM13C2503A	-	-	-	-	TIDLOR13C2504	0.20	(0.04)	92,573	0.22
BAM13C2503B	-	-	-	-	TIDLOR13C2505	0.40	(0.06)	60,860	0.43
BAM13C2504A	-	-	-	-	TIDLOR19C2501	-	-	-	-
BAM13C2505A	0.18	(0.02)	24,353	0.18	TIDLOR19C2501	-	-	-	-
BAM19C2502A	-	-	-	-	TIDLOR19C2504	0.15	(0.03)	19,722	0.16
BAM19C2503A	-	-	-	-	TIDLOR19C2505	0.28	(0.05)	49,540	0.30
BAM19C2504A	0.08	(0.02)	200	0.08	TIDLOR19C2505	0.41	(0.06)	15,207	0.43
BAM19C2505A	0.19	(0.02)	38,793	0.20	TK	4.50	(0.06)	1,093	4.51
BAM41C2504A	-	-	-	-	TNITY	4.00	(0.20)	3,441	4.06
BAM41C2505A	0.17	(0.02)	9,003	0.18	TNL	-	-	-	-
BYD	0.79	(0.03)	54,794	0.80	UOBKH	5.05	(0.25)	16	5.05
BYD19C2501A	-	-	-	-	XPG	0.90	0.01	155,226	0.90
CGH	0.71	0.01	50,488	0.70	Food & Beverage	-	-	-	-
CGH-W5	-	-	-	-	AAI	6.00	(0.15)	38,375	6.06
CHASE	0.93	(0.02)	7,918	0.93	APURE	4.16	(0.02)	131	4.15
CHASE-W1	0.48	(0.03)	1,474	0.49	ASIAN	8.05	0.10	1,120	8.01
CHAYO	2.80	(0.02)	5,323	2.80	BR	1.81	(0.04)	19,001	1.81
CHAYO-W3	0.13	(0.02)	6,805	0.13	BR-W1	0.05	-	125	0.04
ECL	0.90	(0.06)	14,043	0.93	BRR	4.32	-	2,615	4.32
FNS	1.93	(0.01)	261	1.94	BRR-W2	0.23	(0.02)	106	0.25
FSX	2.02	(0.02)	224	2.03	BTG	18.30	(0.20)	2,930	18.44
GBX	0.66	(0.02)	4,893	0.66	CBG	78.50	(0.50)	17,277	78.81
GL	-	-	-	-	CBG01C2501W	-	-	-	-
HENG	1.09	(0.02)	5,321	1.10	CBG01C2502W	0.15	(0.01)	25,212	0.17
IFS	2.44	(0.04)	354	2.44	CBG01C2503A	0.17	(0.01)	24,697	0.18
JMT	17.90	(0.40)	117,099	18.12	CBG01C2504A	0.50	(0.03)	35,478	0.52
JMT01C2501A	0.01	-	3,934	0.01	CBG01P2502X	-	-	-	-
JMT01C2502A	0.06	(0.02)	600	0.06	CBG01P2504W	0.48	0.01	27,642	0.47
JMT01C2504A	0.32	(0.03)	36,210	0.33	CBG13C2501A	-	-	-	-
JMT13C2501A	-	-	-	-	CBG13C2503A	0.25	(0.02)	56,766	0.26
JMT13C2501B	-	-	-	-	CBG13P2502A	-	-	-	-
JMT13C2502A	-	-	-	-	CBG13P2504A	0.49	-	23,090	0.48
JMT13C2504A	0.29	(0.03)	72,687	0.31	CBG19C2502A	0.13	(0.03)	20,711	0.15
JMT19C2501A	-	-	-	-	CBG19C2504A	0.34	(0.03)	9,501	0.35
JMT19C2503A	0.09	(0.02)	12,844	0.10	CBG19P2502A	-	-	-	-
JMT19C2504A	0.20	(0.02)	11,553	0.20	CBG41C2503A	0.22	(0.02)	7,000	0.23
JMT19C2504B	0.30	(0.04)	40,758	0.32	CBG41C2505A	0.49	(0.01)	78,011	0.50
JMT41C2501A	-	-	-	-	CFRESH	1.17	(0.01)	704	1.16
JMT41C2505A	0.33	(0.04)	124,301	0.35	CH	2.02	-	1,282	2.01

Issue Date :
Sunday January 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CHAO	6.60	(0.15)	8,841	6.66
CHOTI	-	-	-	-
CM	1.95	(0.01)	108	1.95
COCOCO	12.20	-	29,867	12.22
COCOCO13C2505A	0.19	(0.81)	10,056	0.19
COCOCO19C2506A	0.23	-	3,935	0.23
CPF	22.30	(0.60)	145,412	22.44
CPF01C2501A	0.01	-	567	0.01
CPF01C2502A	-	-	-	-
CPF01C2503A	-	-	-	-
CPF01C2504A	0.20	(0.04)	35,746	0.21
CPF13C2501A	-	-	-	-
CPF13C2502A	-	-	-	-
CPF13C2503A	0.02	-	25	0.02
CPF13C2504A	0.11	(0.03)	24,812	0.12
CPF13C2505A	0.25	(0.05)	38,477	0.27
CPF19C2501A	-	-	-	-
CPF19C2502A	-	-	-	-
CPF19C2504A	0.11	(0.03)	8,308	0.11
CPF19C2505A	0.22	(0.04)	19,934	0.24
CPF41C2503A	-	-	-	-
CPF41C2505A	0.16	(0.03)	22,300	0.17
CPF41C2505B	0.22	(0.05)	53,000	0.24
CPI	2.86	(0.02)	366	2.85
F&D	32.75	-	5	32.40
FM	3.70	(0.02)	12,098	3.71
GLOCON	0.21	(0.01)	140,936	0.21
HTC	16.20	-	1,598	16.14
ICHI	14.10	(0.50)	49,640	14.34
ICHI01C2503A	-	-	-	-
ICHI13C2501A	-	-	-	-
ICHI13C2504A	0.12	(0.03)	6,138	0.13
ITC	22.60	(0.10)	52,029	22.53
ITC01C2501A	-	-	-	-
ITC01C2503A	-	-	-	-
ITC01C2504A	0.28	(0.03)	35,271	0.28
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	-	-	-	-
ITC13C2502A	-	-	-	-
ITC13C2504A	0.32	(0.01)	90,356	0.31
ITC19C2501A	-	-	-	-
ITC19C2503A	-	-	-	-
ITC19C2505A	0.36	(0.03)	53,844	0.36
JDF	2.04	0.02	1,707	2.01
KBS	5.50	(0.20)	6,942	5.51
KCG	7.40	(0.30)	37,792	7.47
KSL	1.82	(0.04)	9,587	1.84
KTIS	2.78	(0.06)	110	2.78
LST	4.86	(0.04)	313	4.87
M	22.20	(1.10)	23,060	22.52
MALEE	9.20	(0.30)	39,300	9.37
NRF	0.85	(0.03)	44,404	0.82
NSL	30.25	(0.25)	5,380	30.48
OKJ	15.90	(0.10)	52,347	16.01
OSP	20.50	(0.20)	48,808	20.61
OSP01C2503A	0.03	(0.01)	7	0.03
OSP01C2504A	0.19	-	11,976	0.19
OSP11C2501A	-	-	-	-
OSP11C2502A	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.09	(0.02)	2	0.10
OSP13C2505A	0.27	(0.02)	12,533	0.28
OSP19C2502A	-	-	-	-
OSP19C2503A	0.12	(0.01)	6,724	0.12
OSP41C2503A	-	-	-	-
OSP41C2505A	0.20	-	8,000	0.20
PB	59.50	(0.25)	14	59.52
PLUS	5.05	(0.05)	5,658	5.04
PM	8.70	(0.15)	3,678	8.71
PQS	2.30	(0.02)	3,304	2.29
PRG	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	7.25	-	82,924	7.21
RBF01C2501W	0.04	(0.02)	3,398	0.04
RBF01C2504A	0.36	-	29,076	0.35
RBF13C2501A	-	-	-	-
RBF13C2503A	0.42	(0.01)	45	0.43
RBF13C2504A	0.28	(0.01)	61,249	0.27
RBF13C2507A	0.37	-	39,459	0.36
RBF19C2501A	-	-	-	-
RBF19C2503A	0.44	(0.05)	1	0.44
RBF19C2505A	0.33	(0.01)	22,883	0.32
RBF19C2508A	0.42	-	21,467	0.41
SAPPE	65.00	-	7,168	65.62
SAPPE01C2502A	-	-	-	-
SAPPE01C2504A	0.42	-	12,131	0.44
SAPPE13C2501A	-	-	-	-
SAPPE13C2501B	-	-	-	-
SAPPE13C2502A	0.07	(0.01)	611	0.08
SAPPE19C2501A	-	-	-	-
SAPPE19C2502A	0.12	(0.01)	12,154	0.13
SAUCE	37.75	-	98	37.67
5NNP	12.00	(0.10)	7,563	12.10
5NNP19C2501A	-	-	-	-
6NP	11.00	-	327	10.92
GORKON	4.26	(0.02)	1,105	4.28
GSF	6.60	0.15	27	6.51
SST	-	-	-	-
SUN	3.84	(0.02)	3,838	3.85

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TC	7.00	-	601	6.94
TFG	3.50	(0.02)	32,450	3.51
TFG-W4	0.47	(0.03)	515	0.50
TFMAMA	200.00	-	27	200.00
TIPCO	10.10	-	668	10.10
TKN	8.00	-	5,154	8.00
TKN01C2501A	0.01	-	1,000	0.01
TU	12.40	(0.40)	58,073	12.57
TU01C2501A	-	-	-	-
TU01C2505A	0.10	(0.01)	72	0.10
TU11C2501A	-	-	-	-
TU13C2502A	-	-	-	-
TU13C2504A	-	-	-	-
TU13C2505A	0.14	(0.04)	9,906	0.16
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	0.13	(0.03)	11,656	0.14
TVO	22.40	(0.30)	6,979	22.61
TWPC	2.62	-	842	2.61
W	0.51	(0.01)	35,823	0.51
W-W6	0.07	(0.03)	805	0.07
ZEN	7.15	(0.05)	9	7.15
Health Care Services				
AHC	15.20	(0.10)	43	15.21
BCH	15.40	(0.30)	61,735	15.51
BCH01C2502A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	-	-	-	-
BCH13C2504A	0.11	(0.02)	6,102	0.12
BCH19C2501A	-	-	-	-
BCH19C2502A	-	-	-	-
BCH19C2505A	0.10	(0.03)	6,772	0.12
BCH19C2505B	0.23	(0.04)	25,420	0.25
BDMS	24.10	(0.50)	242,941	24.31
BDMS01C2503A	-	-	-	-
BDMS01C2503B	-	-	-	-
BDMS01C2504A	-	-	-	-
BDMS11C2501A	0.01	-	1,048	0.01
BDMS11C2502A	0.01	(0.04)	2,000	0.01
BDMS11C2503A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS13C2504A	0.04	(0.01)	5,400	0.04
BDMS13C2505A	0.29	(0.06)	23,356	0.31
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS19C2505A	0.27	(0.04)	6,267	0.29
BDMS41C2502B	-	-	-	-
BDMS41C2505A	0.32	(0.04)	16,146	0.33
BH	196.00	(6.00)	34,768	197.75
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2502A	0.02	0.01	1	0.02
BH01C2504A	0.14	(0.02)	7,256	0.15
BH01C2505A	0.74	(0.14)	7,441	0.80
BH01P2502X	0.91	0.09	2,171	0.89
BH01P2504A	0.58	0.04	47,156	0.57
BH06C2503A	0.12	(0.03)	5,200	0.12
BH11C2503A	0.12	(0.02)	600	0.12
BH13C2501A	-	-	-	-
BH13C2503A	-	-	-	-
BH13C2504A	0.13	(0.04)	13,398	0.14
BH13C2504B	0.56	(0.14)	25,862	0.57
BH13C2505A	0.28	(0.05)	30,835	0.29
BH13P2501A	-	-	-	-
BH13P2503A	0.49	0.05	42,152	0.48
BH19C2501A	-	-	-	-
BH19C2502A	0.01	-	6,125	0.01
BH19C2504A	-	-	-	-
BH19C2504B	0.14	(0.04)	15,567	0.16
BH19C2505A	0.56	(0.11)	16,341	0.57
BH19C2506A	0.27	(0.73)	15,691	0.32
BH19P2504A	0.71	0.07	60,216	0.70
BH41C2503A	0.14	(0.06)	50,000	0.16
BH41C2504A	0.07	(0.03)	1,161	0.08
BH41C2505A	0.62	(0.13)	6,402	0.62
BH41C2605T	0.20	(0.01)	5,000	0.20
BH41P2504A	0.54	0.04	4	0.53
BKGI	2.18	0.02	8,273	2.18
CHG	2.36	(0.08)	172,879	2.40
CHG01C2501A	-	-	-	-
CHG13C2504A	-	-	-	-
CHG19C2505A	0.10	(0.02)	9,754	0.11
CMR	1.75	-	587	1.75
EKH	6.10	(0.05)	4,424	6.16
KDH	92.50	0.50	12	92.08
LPH	4.28	(0.04)	277	4.31
M-CHAI	25.75	-	57	25.71
MASTER	46.75	(0.75)	52,696	47.05
MEDEZE	10.00	1.05	622,899	9.54
NEW	-	-	-	-
NKT	6.55	(0.20)	36,655	6.61
NTV	30.50	-	83	30.50
PHG	15.40	-	4,373	15.42
PR9	26.50	-	20,846	26.50
PR913C2505A	0.15	-	24,594	0.15
PRINC	2.86	(0.04)	1,833	2.87
RAM	22.60	-	400	22.61
RJH	20.70	(0.20)	2,618	20.89
RPH	5.65	-	10,481	5.47
SAFE	12.30	(0.10)	80	12.25
SKR	9.20	(0.15)	1,709	9.27
THG	13.80	(0.70)	22,312	14.17
VIBHA	1.98	(0.01)	9,528	1.97
VIBHA-W4	0.02	-	13,748	0.01
VIH	8.25	(0.15)	2,442	8.32
VIH-W1	-	-	-	-
WPH	8.45	(0.25)	13,351	8.47
Tourism & Leisu				
ASIA	6.40	(0.05)	101	6.41
BEYOND	8.65	0.20	591	8.83
CENTEL	32.75	(0.50)	20,001	32.54
CENTEL01C2501	-	-	-	-
CENTEL01C2504	0.08	(0.01)	7	0.08
CENTEL11C2501	-	-	-	-
CENTEL11C2503	-	-	-	-
CENTEL13C2501	-	-	-	-
CENTEL13C2504	0.07	(0.01)	4,540	0.07
CENTEL19C2501	-	-	-	-
CENTEL19C2502	-	-	-	-
CENTEL19C2504	0.08	(0.02)	2,678	0.08
CENTEL41C2502	-	-	-	-
CENTEL41C2504	0.12	(0.01)	43,872	0.12
CSR	-	-	-	-
DUSIT	10.40	(0.20)	1,486	10.47
ERW	3.64	(0.06)	140,784	3.63
ERW01C2501A	-	-	-	-
ERW01C2504A	0.15	(0.02)	27,731	0.15
ERW13C2503A	0.05	-	100	0.05
ERW13C2505A	0.27	(0.03)	60,596	0.27
ERW19C2503A	0.10	(0.02)	7,540	0.10
GRAND	0.06	-	337,016	0.05
LRH	39.00	(0.25)	30	38.92
MANRIN	-	-	-	-
MINT	25.75	(0.25)	83,736	25.78
MINT01C2501A	0.01	-	5,253	0.01
MINT01C2504A	0.10	(0.01)	1,000	0.10
MINT11C2501A	-	-	-	-
MINT13C2503A	-	-	-	-
MINT13C2505A	0.14	(0.02)	10,713	0.14
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT19C2504A	0.11	(0.01)	50	0.11
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.09	(0.01)	4,097	0.09
MINT41C2604T	0.07	(0.01)	2,156	0.09
OHTL	338.00	(2.00)	1	338.00
ROH	2.28	0.12	6	2.26
SHANG	-	-	-	-
SHR	2.34	(0.06)	56,900	2.37
SPA	6.45	(0.15)	67,555	6.51
VRANDA	4.96	(0.04)	574	4.97
Home & Office P				
AJA	0.14	(0.01)	14,533	0.15
AJA-W4	0.01	-	441	0.01
DTCI	29.00	(3.00)	5	28.50
FANCY	0.38	-	35	0.38
FTI	2.04	(0.04)	2,674	2.07
KYE	286.00	1.00	7	284.86
L&E	1.19	(0.03)	763	1.20
MODERN	2.26	-	503	2.26
OGC	17.60	(0.90)	4	17.88
ROCK	11.00	0.50	8	10.64
SIAM	1.00	-	277	1.00
STCMC	0.61	(0.02)	1,941	0.62
TSR	0.34	(0.03)	7,361	0.34
TSR-W2	0.03	-	8,876	0.03
Insurance				
AYUD	31.50	0.25	89	31.20
BKIH	286.00	(2.00)	211	286.82
BLA	20.10	(0.40)	14,760	20.36
BLA01C2503A	-	-	-	-
BLA13C2501A	-	-	-	-
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2504A	0.17	(0.04)	70,998	0.20
BLA19C2502A	0.09	(0.02)	5,300	0.10
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	16.00	-	28	15.92
CHARAN	20.00	(0.60)	11	19.50
INSURE	76.50	0.75	1	76.50
KWI	0.35	-	4,604	0.34
MTI	105.00	(0.50)	63	105.14
NKI	24.80	(0.20)	10	23.96
TGH	11.90	(0.10)	13	11.94
THRE	0.53	(0.02)	10,251	0.53
THREL	1.52	(0.01)	893	1.52
TIPH	20.50	(0.60)	6,779	20.69
TIPH13C2502A	-	-	-	-
TLI	10.50	(0.20)	64,751	10.56
TLI01C2502A	0.30	(0.05)	6,533	0.31
TLI01C2503A	0.08	(0.02)	1,381	0.08
TLI06C2503A	0.12	(0.02)	7,564	0.12
TLI13C2502A	0.17	(0.05)	2,500	0.16
TLI13C2502B	0.03	(0.02)	2,000	0.03
TLI13C2505A	0.18	(0.82)	10,886	0.18
TLI19C2502A	-	-	-	-
TQM	23.60	(0.40)	2,199	23.86
TSI	0.09	0.01	736	0.08
TVH	8.40	(0.05)	161	8.29
Packaging				
AJ	3.36	(0.04)	1,426	3.37
ALUCON	170.50	(2.50)	10	169.95

Issue Date :
Sunday January 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ALUCON	170.50	(2.50)	10	169.95
BGC	7.70	(0.05)	2,833	7.75
CSC	46.00	0.50	1	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	11,603	0.21
PJW	2.28	-	3,340	2.28
PTL	10.80	(0.60)	7,689	10.97
SCGP	18.50	(1.00)	105,824	18.87
SCGP01C2502A	0.01	(0.01)	1,673	0.01
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.09	(0.05)	47,669	0.12
SCGP01C2504W	0.01	(0.01)	971	0.01
SCGP01P2503A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	0.01	(0.01)	55	0.01
SCGP13C2503B	0.02	(0.01)	2,230	0.02
SCGP13C2504A	0.07	(0.03)	11,897	0.09
SCGP13C2504B	0.13	(0.06)	115,845	0.16
SCGP13P2502A	-	-	-	-
SCGP13P2504A	0.74	0.16	2	0.74
SCGP13P2504B	0.39	0.08	77,794	0.35
SCGP19C2501A	-	-	-	-
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.08	(0.02)	15	0.08
SCGP19C2505A	0.16	(0.05)	20,937	0.18
SCGP19P2505A	0.55	0.09	25,420	0.50
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SCGP41C2505A	0.17	(0.05)	41,032	0.19
SFLEX	2.86	(0.04)	3,863	2.86
SFLEX-W2	0.06	-	477	0.07
SITHAI	1.20	(0.03)	1,187	1.21
SLP	0.42	(0.01)	1,035	0.41
SMPC	9.35	-	414	9.36
SPACK	1.81	-	37	1.80
TCOAT	23.50	(4.50)	5	23.82
TFI	0.06	(0.02)	6,408	0.07
TFI-W1	0.03	-	563	0.02
THIP	28.00	-	95	27.99
TMD	24.50	0.20	3	24.60
TOPP	-	-	-	-
TPAC	9.55	0.05	462	9.50
TPBI	3.96	0.02	62	3.95
TPP	12.40	(0.20)	55	12.24
Personal Products				
APCO	4.92	(0.02)	277	4.91
BIZ	3.42	(0.02)	655	3.44
BLC	4.38	(0.10)	16,005	4.43
DDD	8.35	0.05	182	8.23
IP	3.06	(0.08)	5,181	3.04
IP-W2	0.19	-	294	0.19
JCT	-	-	-	-
KISS	4.06	0.02	7,207	4.07
NAM	4.62	0.02	368	4.61
NEO	30.75	(1.25)	2,250	31.17
NV	0.80	-	2,301	0.79
QCC	-	-	-	-
S&J	32.00	(0.25)	15	31.62
SNPS	5.70	0.30	76,949	5.55
GTGT	10.40	0.60	80,417	10.31
GTGT01C2501A	0.01	-	2,200	0.01
GTGT01C2502A	-	-	-	-
GTGT01C2503A	0.10	0.02	14,940	0.10
GTGT01C2504A	0.51	0.08	15,642	0.51
GTGT01P2502A	0.18	(0.05)	42,026	0.18
GTGT13C2501A	0.01	-	1,149	0.01
GTGT13C2502A	-	-	-	-
GTGT13C2503A	0.44	0.10	25,656	0.41
GTGT13C2504A	0.18	0.04	21,388	0.17
GTGT13P2502A	0.12	(0.06)	14,910	0.12
GTGT19C2502A	-	-	-	-
GTGT19C2503A	-	-	-	-
GTGT19C2504A	0.53	0.11	1,234	0.47
GTGT19C2504B	0.18	0.04	10,599	0.18
GTGT19P2502A	0.18	(0.07)	14,725	0.18
GTGT41C2503A	0.12	0.03	28,002	0.12
STHAI	0.07	0.02	675,510	0.06
TMAN	15.60	0.60	25,639	15.24
TNR	8.30	(0.10)	702	8.32
TOG	9.75	(0.10)	380	9.75
Professional Service				
BWG	0.36	(0.01)	284,728	0.37
BWG-W6	0.03	(0.01)	175,166	0.03
GENCO	0.41	(0.01)	1,128	0.41
PRO	0.06	(0.02)	1,009,268	0.07
PRTR	4.02	(0.02)	2,073	4.01
SISB	30.00	(0.75)	8,754	30.24
SISB13C2502A	-	-	-	-
SISB13C2504A	0.15	(0.03)	12,925	0.16
SISB19C2502A	-	-	-	-
GO	4.40	-	7	4.39
WAVE	0.08	-	49,669	0.08
WAVE-W3	0.01	-	998	0.01
WAVE-W4	0.03	-	10,022	0.03
Property Development				
A	4.90	(0.02)	1	4.90
AS	2.52	(0.12)	3,776	2.55
AS-W4	0.09	-	7,825	0.08
AKS	0.01	-	645	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMATA	27.25	(0.50)	29,110	27.31
AMATA01C2502A	0.54	(0.10)	1,203	0.62
AMATA01C2503A	0.09	(0.03)	20,950	0.10
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.01	-	33	0.01
AMATA13C2503A	0.04	(0.02)	2,500	0.04
AMATA13C2505A	0.15	(0.01)	22,877	0.15
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.08	(0.01)	200	0.08
AMATA19C2503A	-	-	-	-
AMATA19C2505A	0.17	(0.02)	6,066	0.18
AMATA41C2502A	-	-	-	-
AMATAV	4.78	-	191	4.78
ANAN	0.58	(0.02)	4,740	0.59
AP	8.20	-	124,140	8.28
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	-	-	-	-
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	7.85	(0.05)	1,000	7.81
AWC	3.44	(0.04)	301,605	3.46
AWC01C2501A	0.01	(0.02)	174	0.01
AWC01C2501B	-	-	-	-
AWC01C2504A	0.11	(0.01)	910	0.12
AWC01P2502A	-	-	-	-
AWC11C2501A	0.09	(0.03)	14,452	0.11
AWC13C2501A	-	-	-	-
AWC13C2504A	0.18	(0.02)	30,531	0.19
AWC13P2501A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	-	-	-	-
AWC19C2504A	0.13	(0.02)	8,205	0.14
AWC19P2501A	-	-	-	-
AWC41C2502A	-	-	-	-
BLAND	0.57	-	37,150	0.56
BRI	3.62	-	1,846	3.65
BROCK	1.48	0.06	163	1.43
CGD	0.33	(0.01)	7,060	0.33
CI	0.43	(0.01)	4,170	0.43
CMC	1.03	(0.03)	246	1.02
CPN	55.50	(0.50)	50,121	56.09
CPN01C2503A	-	-	-	-
CPN01C2505A	0.19	(0.01)	53,163	0.20
CPN13C2501A	-	-	-	-
CPN13C2501B	-	-	-	-
CPN13C2503A	-	-	-	-
CPN13C2504A	0.12	(0.01)	67,660	0.13
CPN13C2505A	0.25	(0.02)	75,897	0.28
CPN19C2502A	-	-	-	-
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	0.20	(0.02)	55,365	0.22
CPN41C2504A	-	-	-	-
CPN41C2505A	0.20	(0.02)	60,332	0.22
ESTAR	0.20	-	253	0.20
EVER	0.12	-	1,140	0.12
FPT	11.40	-	179	11.13
GLAND	1.40	(0.06)	128	1.41
J	1.19	-	151	1.18
J-W3	0.18	(0.09)	75	0.18
J-W4	-	-	-	-
JCK	0.19	-	9,839	0.20
KC	0.06	(0.01)	5,130	0.06
KUN	1.19	(0.02)	303	1.18
KUN-W2	0.02	-	1	0.02
LALIN	5.75	(0.05)	1,054	5.76
LH	4.98	(0.02)	201,880	5.01
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.11	-	2,110	0.11
LPN	2.42	(0.06)	22,006	2.45
MBK	19.60	(0.30)	27,680	19.80
MBK-W4	17.50	0.10	9	17.41
MBK19C2508A	0.38	(0.03)	35,910	0.41
MJD	0.96	0.01	2,966	0.94
MK	1.52	-	26	1.52
NCH	0.70	(0.02)	2,122	0.70
NNCL	1.72	0.01	548	1.69
NOBLE	2.72	-	8,051	2.72
NVD	1.34	(0.05)	18	1.35
ORI	3.70	-	35,361	3.72
ORI19C2501A	-	-	-	-
ORN	0.68	(0.01)	7,811	0.68
PEACE	2.48	(0.02)	53	2.42
PF	0.15	0.01	52,518	0.14
PIN	5.90	(0.30)	58,880	6.00
PLAT	2.12	(0.10)	10,356	2.15
POLAR	-	-	-	-
PRECHA	0.99	(0.02)	57	1.00
PRIN	-	-	-	-
PROUD	1.29	-	520	1.28
PSH	7.40	0.10	9,236	7.48
QH	1.70	(0.01)	95,529	1.71
RABBIT	0.43	(0.02)	37,095	0.44
RABBIT-P	0.58	(0.01)	626	0.57
RABBIT-Q	-	-	-	-
RICHY	0.44	(0.01)	356	0.44
RML	0.27	-	4,704	0.28
ROJNA	5.90	(0.15)	23,771	5.92
S	0.88	(0.01)	5,101	0.88
SA	7.40	(0.05)	888	7.40
SA-W1	0.04	-	155	0.03

Securities	Close	Change	Volume (Lot)	Average Price
SA-W1	0.04	-	155	0.03
SAMCO	0.90	-	758	0.88
SC	2.62	-	8,922	2.60
SENA	2.22	-	2,979	2.21
SIRI	1.76	(0.03)	347,852	1.77
SIRI01C2504A	0.19	(0.01)	6,172	0.20
SIRI13C2503A	0.12	(0.02)	699	0.12
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.15	(0.02)	2,262	0.16
SPALI	18.30	(0.20)	40,116	18.46
SPALI13C2501A	-	-	-	-
SPALI13C2501B	-	-	-	-
SPALI19C2504A	0.12	-	2,474	0.12
STELLA	0.18	-	72,163	0.19
STELLA-W5	0.01	(0.01)	25,293	0.01
UV	1.46	(0.04)	7,791	1.47
WHA	5.30	(0.20)	710,490	5.38
WHA01C2501A	-	-	-	-
WHA01C2503A	0.04	(0.01)	500	0.04
WHA01C2504A	0.09	(0.02)	9,946	0.09
WHA11C2503A	-	-	-	-
WHA13C2501A	-	-	-	-
WHA13C2503A	0.08	(0.01)	6	0.08
WHA13C2505A	0.16	(0.04)	14,351	0.17
WHA19C2502A	-	-	-	-
WHA19C2504A	0.12	(0.02)	10,524	0.13
WHA41C2501A	-	-	-	-
WIN	0.43	-	2,351	0.44
Paper & Printing	-	-	-	-
UTP	7.60	(0.05)	3,297	7.67
Fashion	-	-	-	-
AFC	4.26	(0.14)	38	4.27
AURA	14.00	(0.20)	11,383	14.03
BTNC	15.60	-	4	15.60
CPH	8.80	(0.10)	217	8.74
CPL	1.10	-	726	1.09
NC	2.36	(0.02)	130	2.32
PAF	0.96	(0.01)	21	0.95
PDJ	1.95	(0.01)	1,631	1.95
PG	9.00	-	5	8.98
SABINA	20.30	-	4,976	20.25
SAWANG	12.00	(0.30)	1	12.00
SUC	31.00	(0.25)	218	31.01
TR	38.75	-	63	38.75
TTI	26.00	-	2	26.25
TTT	53.75	(1.75)	1	53.75
UPF	31.50	(0.25)	5	31.75
WACOAL	24.00	(0.30)	3	24.03
WFX	1.08	(0.03)	1,197	1.06
Transportation 8	-	-	-	-
AAV	2.56	(0.02)	355,142	2.55
AAV01C2501A	0.01	(0.07)	400	0.01
AAV01C2503A	-	-	-	-
AAV13C2501A	-	-	-	-
AAV13C2504A	0.12	(0.01)	7,048	0.12
AAV19C2502A	-	-	-	-
AAV19C2505A	0.22	(0.02)	5,715	0.22
ANI	3.76	(0.06)	358	3.75
AOT	59.00	(0.25)	123,319	59.29
AOT01C2502A	0.01	-	306	0.01
AOT01C2504A	0.14	(0.01)	6,548	0.16
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2502A	0.01	-	1,150	0.01
AOT13C2503A	-	-	-	-
AOT13C2504A	0.12	(0.02)	12,726	0.13
AOT13P2501A	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	-	-	-	-
AOT19C2504A	0.17	(0.01)	130	0.17
AOT41C2503A	-	-	-	-
AOT41C2505A	0.18	(0.01)	10,362	0.18
AOT41C2605T	0.26	-	4,000	0.27
AOT41P2504A	0.35	-	9,200	0.34
ASIMAR	1.58	-	2,340	1.57
B	0.07	-	57,886	0.07
B-W8	0.01	-	3	0.01
BA	21.50	(0.70)	53,223	21.62
BA01C2503A	0.08	(0.03)	220	0.09
BA01C2504A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	-	-	-	-
BA13C2504A	-	-	-	-
BA19C2503A	-	-	-	-
BEM	7.05	(0.05)	214,367	7.06
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	0.10	-	1,122	0.10
BEM19C2503A	-	-	-	-
BEM19C2505A	0.12	(0.01)	6,508	0.12
BTS	5.85	(0.20)	993,347	5.93
BTS-W8	0.08	-	3,701	0.08
BTS01C2501A	0.25	(0.04)	2,588	0.29
BTS01C2503A	0.85	(0.10)	2,571	0.90
BTS01C2504A	0.23	(0.05)	50,241	0.25
BTS01P2504A	0.12	0.01	29,769	0.11
BTS13C2502A	-	-	-	-
BTS13C2503A	0.20	(0.06)	22,910	0.23
BTS13C2505A	0.17	(0.03)	68,579	0.19
BTS13P2503A	-	-	-	-
BTS13P2505A	0.30	0.03	46,140	0.29
BTS19C2503A	-	-	-	-

Issue Date :

Sunday January 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TS19C2503B	0.26	(0.09)	5,867	0.28
TS19C2505A	0.22	(0.05)	31,507	0.24
TS41C2501A	-	-	-	-
TS41C2504A	0.66	(0.19)	6	0.70
TS41C2504B	0.28	(0.03)	78,814	0.28
TS5GIF	2.98	-	2,932	2.98
MT	10.70	-	6,689	10.75
TL	0.54	(0.03)	4,823	0.55
II	5.50	(0.05)	2,742	5.48
EX	1.71	-	1,585	1.71
IAT	0.31	(0.01)	3,361	0.31
WC	-	-	-	-
NENA	1.11	(0.05)	11,214	1.13
NOK	0.15	(0.06)	451,037	0.20
NYT	2.94	-	10,766	2.95
PORT	1.20	-	53	1.19
RM	8.75	-	48,577	8.71
SL	7.05	0.15	51,293	7.07
CL	28.00	(0.50)	15,088	28.01
CL01C2502A	0.56	(0.05)	3,840	0.57
CL01C2502B	0.11	(0.02)	31,814	0.12
CL13C2502A	0.10	(0.02)	23,361	0.11
CL13C2502B	0.49	(0.09)	218	0.56
CL13P2501A	-	-	-	-
CL19C2503A	-	-	-	-
CL19C2503B	0.22	(0.01)	5,569	0.23
CL19C2504A	0.18	(0.02)	6,675	0.18
CL41C2502A	-	-	-	-
CL41C2502B	0.10	(0.02)	700	0.10
AV	19.90	(0.30)	5,940	20.03
INO	0.87	(0.02)	947	0.86
JWD	9.95	(0.15)	8,155	10.02
JWD13C2504A	-	-	-	-
FFIF	6.30	-	21,555	6.31
HAI	-	-	-	-
STE	9.95	-	3	9.87
TA	5.15	0.05	107,031	5.21
VICE	3.90	-	2,543	3.86
Automotive	-	-	-	-
CGG	0.89	-	24	0.90
H	15.40	(0.40)	480	15.55
WT	0.91	(0.04)	6,716	0.91
ASON	1.09	-	3,186	1.10
YNT	177.00	0.50	55	175.76
HFT	4.26	(0.10)	1,033	4.29
HL	1.71	0.03	517	1.69
NGRS	0.31	(0.01)	13,730	0.31
RC	14.20	-	658	14.15
MGC	3.90	(0.16)	2,555	3.97
NEX	0.60	(0.01)	55,094	0.61
EX19C2501A	-	-	-	-
CSGH	4.18	(0.06)	1,093	4.18
OLY	8.00	(0.05)	91	8.03
AT	10.40	(0.30)	11,200	10.59
PG	14.10	0.50	1	14.10
TANLY	218.00	-	111	218.02
KT	1.50	(0.06)	562	1.53
NPC	0.88	0.03	9,792	0.83
RU	3.40	-	39	3.39
SC	15.10	-	399	15.21
Industrial Materials	-	-	-	-
KR	1.00	(0.02)	41,717	1.00
LLA	1.54	(0.03)	11,119	1.54
SEFA	3.08	-	109	3.07
PT	0.99	-	4,582	0.99
RANE	0.46	(0.01)	4,083	0.46
TW	3.40	(0.16)	56	3.51
MT	33.50	-	1	33.50
TE	1.51	(0.01)	1,811	1.51
TECH	3.42	(0.12)	21,261	3.43
KC	-	-	-	-
CCC	2.72	-	1,888	2.71
K	0.54	0.02	624	0.53
SP	4.12	(0.04)	12,951	4.12
TC	3.66	-	30	3.66
CI	0.87	-	3,744	0.89
E	0.53	(0.01)	1,232	0.53
ELIC	3.26	(0.02)	2,375	3.26
NC	5.65	(0.05)	2,203	5.64
CJ	3.12	(0.04)	313	3.07
PCS	-	-	-	-
ARO	4.66	-	31	4.55
Property Fund & REI	-	-	-	-
IMCG	3.08	(0.02)	151	3.09
MIMRT	10.60	0.10	5,944	10.51
LLY	5.45	0.10	7,271	5.43
MATAR	6.60	-	133	6.60
XTRART	11.40	(0.10)	7,019	11.50
-WORK	4.86	-	8,939	4.86
AREIT	9.45	0.05	2,023	9.42
OFFICE	5.05	-	779	5.04
PNCG	6.25	-	871	6.22
PNREIT	12.00	-	25,444	11.95
PTREIT	5.10	(0.05)	3,293	5.09
TARAF	4.42	-	543	4.41
REIT	5.20	-	564	5.20
TREIT	10.00	-	14,025	9.99
UTURERT	10.10	(0.10)	1,058	10.17
AHREIT	6.80	-	103	6.80
OROREIT	8.70	(0.05)	949	8.69
VREIT	6.45	(0.10)	5,323	6.46
PF	4.98	(0.07)	571	4.98
HYDROGEN	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IMPACT	10.70	-	6,750	10.67
INETREIT	8.55	(0.05)	3,758	8.57
ISSARA	8.85	(0.10)	30	8.85
KPNREIT	2.50	(0.08)	336	2.52
KTBSTMR	6.15	(0.10)	5,173	6.21
LHHOTEL	13.40	-	9,862	13.41
LHRRREIT	5.40	(0.05)	60	5.44
LHSC	11.30	(0.10)	8,644	11.29
LUXF	8.00	0.05	313	7.93
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	6.25	(0.10)	63	6.27
MIPF	9.95	(0.75)	29	10.05
MIT	0.31	-	177	0.30
MJLF	4.22	0.04	110	4.20
MNIT	2.38	0.02	2	2.39
MNIT2	-	-	-	-
MNRF	2.28	(0.10)	2	2.28
POPF	6.30	(0.05)	934	6.31
PROSPECT	8.45	(0.05)	1,815	8.51
QHBREIT	4.72	-	1,073	4.72
QHHRREIT	6.85	-	85	6.77
QHOP	3.30	(0.08)	23	3.32
SIRIPRT	-	-	-	-
SPRIME	4.18	-	1,492	4.18
SRIPANWA	5.40	0.20	31	5.34
SSPF	4.00	-	2	4.00
SSTRT	4.92	-	107	4.92
TIF1	7.50	0.05	254	7.45
TLHPF	2.72	(0.04)	6	2.71
TNPF	1.50	0.01	400	1.50
TPRIME	7.60	(0.20)	11	7.62
TTLPF	14.40	0.10	91	14.39
TU-PF	-	-	-	-
WHABT	7.30	-	80	7.26
WHAIR	6.50	-	4,451	6.55
WHART	9.95	(0.15)	15,152	9.97
Steel and Metal Prod				
ZS	2.72	0.02	546	2.64
AMC	1.87	(0.04)	10,826	1.92
BSBM	0.71	0.01	1,111	0.71
CEN	1.98	-	48	1.95
CEN-W5	0.22	0.01	1	0.22
CITY	-	-	-	-
CSP	0.62	0.02	1,179	0.61
GJS	0.15	0.01	2,750	0.15
GSTEEL	-	-	-	-
INOX	0.45	(0.02)	8,117	0.45
LHK	3.66	0.02	727	3.62
MCS	6.50	(0.10)	1,641	6.51
MILL	0.09	(0.01)	43,938	0.09
PAP	1.70	0.03	42	1.68
PERM	0.41	(0.02)	41,682	0.41
SAM	0.20	(0.01)	17,669	0.20
SMIT	3.90	-	139	3.90
SSSC	2.00	-	1,834	2.00
TGPRO	0.08	-	144,803	0.08
THE	0.74	(0.01)	11	0.74
TMT	3.16	(0.02)	31	3.17
TSTH	0.59	(0.03)	27,477	0.60
TWP	1.50	(0.03)	60	1.50
TYCN	1.89	(0.02)	50	1.89
Construction Service				
APCS	1.86	(0.04)	33	1.86
BJCHI	1.16	(0.01)	2,029	1.16
BKD	1.36	(0.07)	1,128	1.39
CIVIL	1.90	(0.03)	868	1.90
CK	18.10	(0.20)	21,161	18.19
CK01C2503A	-	-	-	-
CK13C2503A	-	-	-	-
CK19C2503A	0.10	(0.01)	4,040	0.10
CNT	1.09	(0.01)	39	1.09
DEMCO	3.12	0.02	321	3.10
EMC	0.07	(0.01)	13,871	0.07
EMC-W7	0.05	(0.01)	2,000	0.05
ITD	0.52	(0.01)	19,307	0.52
JR	2.04	(0.06)	2,178	2.05
NL	1.06	-	1,830	1.05
NWR	0.16	-	24,536	0.15
PLE	0.32	(0.01)	137	0.33
PREB	4.24	(0.04)	319	4.25
PYLON	1.88	(0.01)	595	1.86
RT	0.37	(0.01)	20,145	0.37
SEAFCO	2.00	(0.06)	3,085	2.02
SQ	0.74	(0.02)	2,695	0.74
SRICHA	5.35	(0.15)	808	5.42
STECON	6.75	(0.45)	35,010	6.97
STI	3.00	-	26	3.00
STPI	3.10	(0.08)	1,701	3.12
SYNTEC	1.57	-	114	1.57
TEAMG	2.54	(0.12)	23,591	2.59
TEAMG-W1	0.25	(0.02)	3,611	0.25
TEKA	2.32	0.02	263	2.28
TPOLY	0.59	(0.02)	3,626	0.59
TRC	1.19	(0.01)	2,729	1.18
TRITN	0.11	-	347,601	0.10
TTLT	1.94	(0.03)	1,370	1.94
UNIQ	2.56	(0.02)	1,222	2.55
WGE	0.73	(0.07)	518	0.74
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.00	-	7,846	10.00
ETF				

Securities	Close	Change	Volume (Lot)	Average Price
1DIV	10.64	(0.03)	192	10.65
ABFTH	-	-	-	-
BMSCG	8.60	(0.10)	14	8.62
BMSCITH	9.83	(0.06)	1,404	9.91
BSET100	9.38	(0.05)	172	9.43
CHINA	5.80	(0.03)	839	5.85
ENGY	4.44	(0.01)	177	4.44
GLD	3.65	(0.01)	8,360	3.65
TDEX	8.79	(0.04)	3,352	8.80
UBOT	13.90	0.10	11	13.98
UHERO	8.17	0.13	29	8.19
Warrant Foreign				
AIA41C2502A	-	-	-	-
AIA41C2504A	-	-	-	-
ALIHEA41C2502	-	-	-	-
BABA28C2503A	-	-	-	-
BABA28C2506A	0.31	(0.01)	10	0.31
BABA28P2503A	0.39	-	4	0.39
BABA41C2502A	0.01	(0.02)	5,000	0.01
BABA41C2503A	-	-	-	-
BABA41C2504A	0.28	(0.01)	1,071	0.28
BABA41P2502A	-	-	-	-
BABA41P2502B	0.69	0.01	12	0.68
BIDU41C2502A	-	-	-	-
BIDU41C2502B	-	-	-	-
BYDCOM28C250	-	-	-	-
BYDCOM28C250	-	-	-	-
BYDCOM28C250	-	-	-	-
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.62	-	7	0.62
BYDCOM41C250	0.21	(0.02)	83	0.22
BYDCOM41P250	-	-	-	-
CATHAY41C250	0.50	0.03	284	0.51
DJI28C2503A	0.26	0.01	885	0.26
DJI28C2503B	-	-	-	-
DJI28P2503A	0.23	(0.03)	100	0.23
DJI28P2503B	-	-	-	-
DJI41C2503A	0.22	0.01	3	0.21
DJI41C2503B	-	-	-	-
DJI41P2503A	-	-	-	-
DJI41P2503B	-	-	-	-
GEELY41C2502A	0.76	0.01	81	0.76
HKEX41C2502A	-	-	-	-
HKEX41C2502B	-	-	-	-
HSBC41C2502A	-	-	-	-
HSIO6C2501A	0.01	(0.01)	1,039	0.01
HSIO6C2501B	-	-	-	-
HSIO6C2501C	-	-	-	-
HSIO6C2501D	0.06	(0.02)	32,897	0.06
HSIO6C2501E	0.21	(0.02)	362,777	0.20
HSIO6C2501F	-	-	-	-
HSIO6C2501G	-	-	-	-
HSIO6C2502A	0.06	(0.01)	1,106	0.06
HSIO6C2502B	0.18	(0.01)	60,078	0.17
HSIO6C2502C	0.48	(0.02)	2,038	0.48
HSIO6C2502D	-	-	-	-
HSIO6C2502E	0.27	(0.02)	131,290	0.27
HSIO6C2503A	0.82	(0.07)	133	0.84
HSIO6C2503B	0.24	(0.01)	107,730	0.24
HSIO6C2503C	0.08	-	6,295	0.08
HSIO6C2503D	0.04	-	3,612	0.04
HSIO6P2501A	0.34	(0.02)	341,173	0.36
HSIO6P2501B	0.09	(0.01)	143,733	0.10
HSIO6P2501C	-	-	-	-
HSIO6P2501D	0.82	(0.18)	2,009	0.82
HSIO6P2502A	0.31	(0.01)	76,719	0.33
HSIO6P2502B	0.53	(0.05)	100	0.52
HSIO6P2502C	-	-	-	-
HSIO6P2502D	-	-	-	-
HSIO6P2502E	-	-	-	-
HSIO6P2503A	0.07	(0.01)	8	0.07
HSIO6P2503B	0.35	(0.01)	44,292	0.37
HSIO6P2503C	0.87	0.01	6	0.87
HSIO6P2503D	0.15	(0.01)	18,586	0.16
HSI28C2501A	0.13	(0.03)	146,689	0.14
HSI28C2501B	-	-	-	-
HSI28C2501C	-	-	-	-
HSI28C2501D	0.03	-	40	0.03
HSI28C2501E	0.03	-	158	0.03
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	-	-	-	-
HSI28C2501I	0.05	(0.02)	752	0.05
HSI28C2501J	-	-	-	-
HSI28C2501K	0.34	(0.04)	459,606	0.34
HSI28C2502A	0.17	(0.01)	3,186	0.17
HSI28C2502B	-	-	-	-
HSI28C2502C	-	-	-	-
HSI28C2502D	0.53	(0.10)	3,972	0.54
HSI28C2502E	-	-	-	-
HSI28C2502F	0.31	(0.03)	48,335	0.31
HSI28C2503A	0.64	(0.02)	566	0.65
HSI28C2503B	0.08	-	5,600	0.08
HSI28C2503D	0.05	(0.01)	13,710	0.05
HSI28C2503E	-	-	-	-
HSI28C2503F	0.21	(0.01)	3,489	0.21
HSI28C2504A	0.20	(0.02)	29,522	0.21
HSI28P2501A	-	-	-	-
HSI28P2501B	0.21	(0.04)	180,937	0.23
HSI28P2501C	1.37	0.13	35	1.37
HSI28P2501D	-	-	-	-
HSI28P2501E	0.08	(0.01)	8,000	0.08
HSI28P2502A	-	-	-	-

Issue Date :

Sunday January 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2502B	0.17	(0.01)	1,155	0.18
HSI28P2502C	-	-	-	-
HSI28P2502D	0.36	(0.02)	300,907	0.37
HSI28P2503A	0.08	(0.01)	3,847	0.08
HSI28P2503B	0.31	-	2,901	0.30
HSI28P2503C	-	-	-	-
HSI28P2503D	0.85	-	117	0.85
HSI28P2504A	0.23	-	9,577	0.23
HSTECH28C2503A	0.15	-	1	0.15
HSTECH28P2503A	-	-	-	-
JD41C2502A	0.96	0.05	3	0.97
JD41C2502B	-	-	-	-
KUAI5H41C2502A	-	-	-	-
LENOVO41C2502A	-	-	-	-
MCA5041C2503A	0.13	(0.01)	1	0.13
MCA5041C2503B	0.33	(0.67)	60	0.32
MCA5041C2506A	0.40	(0.60)	1	0.40
MCA5041P2503A	-	-	-	-
MCA5041P2506A	0.66	(0.34)	4	0.66
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	0.45	(0.04)	32	0.45
MEITUA28C2504A	-	-	-	-
MEITUA28C2507A	-	-	-	-
MEITUA28P2503A	0.19	0.01	2	0.20
MEITUA28P2504B	0.52	0.01	2	0.53
MEITUA41C2502A	-	-	-	-
MEITUA41C2504A	-	-	-	-
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.75	0.04	5	0.76
NDX28C2503A	0.23	0.05	850	0.20
NDX28P2503A	0.11	(0.03)	1,500	0.11
NDX41C2503A	0.53	0.11	15,622	0.49
NDX41C2503B	0.20	0.06	5,250	0.19
NDX41P2503A	0.20	(0.03)	100	0.20
NDX41P2503B	0.44	(0.09)	173	0.46
NIKKEI41C2503A	0.19	-	1,296	0.18
NIKKEI41C2503B	1.00	(0.15)	1	1.00
NIKKEI41C2506A	0.56	0.01	945	0.55
NIKKEI41C2506B	0.34	-	243	0.34
NIKKEI41P2503A	-	-	-	-
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.34	(0.01)	325	0.35
NIKKEI41P2506B	-	-	-	-
NTE541C2502A	-	-	-	-
PINGAN41C2502A	0.03	(0.01)	2,041	0.03
PINGAN41C2504A	-	-	-	-
POPMAR41C2503A	0.59	(0.17)	178	0.61
SET01C2501A	0.02	-	2,769	0.01
SET01C2501B	-	-	-	-
SET01C2503A	0.03	(0.02)	16,019	0.04
SET01C2503B	0.23	(0.04)	162,670	0.25
SET01P2501A	0.01	(0.01)	3,221	0.01
SET01P2501B	-	-	-	-
SET01P2502A	0.37	0.06	5,684	0.31
SET01P2502B	0.74	0.10	26,176	0.69
SET01P2503A	0.89	0.09	11,310	0.80
SET5001C2501A	0.02	-	8,725	0.01
SET5001C2503A	0.05	(0.02)	16,833	0.06
SET5001C2503F	0.06	(0.01)	4,406	0.06
SET5001P2501A	0.02	-	50,193	0.01
SET5001P2501B	0.01	-	5,000	0.01
SET5001P2502A	0.47	0.07	107,526	0.42
SET5001P2503F	0.26	0.02	44,830	0.24
SET5006C2503A	0.05	(0.02)	410	0.05
SET5006C2503B	0.04	-	17	0.04
SET5006C2503C	0.08	(0.02)	47,780	0.09
SET5006C2503D	0.17	(0.05)	212,634	0.22
SET5006C2503E	0.32	(0.05)	55,869	0.37
SET5006P2503A	0.14	0.02	68,505	0.12
SET5006P2503B	0.38	0.03	347,981	0.34
SET5006P2503C	0.83	0.07	256	0.71
SET5013C2503A	0.03	(0.01)	135,947	0.03
SET5013C2503B	0.03	(0.01)	80,352	0.03
SET5013C2503C	0.06	(0.02)	617,662	0.06
SET5013C2503D	0.08	(0.03)	224,233	0.09
SET5013C2503E	0.09	(0.05)	482,168	0.12
SET5013C2503F	0.16	(0.07)	1,913,870	0.19
SET5013C2503G	0.22	(0.09)	3,891,869	0.27
SET5013C2503H	0.30	(0.11)	1,814,815	0.35
SET5013C2503T	0.02	(0.01)	126,176	0.02
SET5013C2506T	0.16	(0.04)	238,413	0.19
SET5013P2503A	0.44	0.05	954,132	0.40
SET5013P2503B	0.72	0.08	3,118,883	0.66
SET5013P2503C	1.09	0.12	138,619	0.97
SET5013P2503D	0.31	0.03	1,777,589	0.28
SET5013P2503T	0.11	0.04	31,560	0.09
SET5013P2506T	0.50	0.04	46,726	0.46
SET5019C2503A	0.03	(0.01)	201	0.03
SET5019C2503B	0.02	(0.01)	4	0.03
SET5019C2503C	0.05	(0.02)	33,833	0.06
SET5019C2503D	0.18	(0.07)	212,480	0.23
SET5019C2506A	0.19	(0.04)	146,944	0.22
SET5019P2503A	0.43	0.05	400,418	0.39
SET5019P2503B	0.88	0.09	86,608	0.81
SET5019P2503C	0.20	0.03	302,475	0.17
SET5019P2506A	0.41	(0.59)	192,002	0.38
SET5028C2503A	0.06	(0.01)	230	0.06
SET5041C2503A	0.04	(0.01)	1,666	0.04
SET5041C2503B	-	-	-	-
SET5041C2503C	0.02	(0.05)	3,473	0.02
SET5041C2503D	0.02	-	606	0.01
SET5041C2503E	0.06	(0.03)	73,131	0.07
SET5041C2503F	0.15	(0.04)	672,935	0.18

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
SET5041C2503G	0.23	(0.04)	1,100,802	0.26	0	-	-	-	-	0	-	-	-	-
SET5041C2503H	0.16	(0.84)	579,070	0.20	0	-	-	-	-	0	-	-	-	-
SET5041C2506A	0.19	(0.81)	2,071	0.23	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	0.14	(0.01)	18,349	0.13	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.36	0.05	2,249,778	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.67	0.06	44,127	0.61	0	-	-	-	-	0	-	-	-	-
SET5041P2503C	0.55	0.06	1,280,495	0.47	0	-	-	-	-	0	-	-	-	-
SET5041P2503D	0.16	0.01	2,800	0.15	0	-	-	-	-	0	-	-	-	-
SET5041P2503E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503F	1.16	0.10	203	1.15	0	-	-	-	-	0	-	-	-	-
SET5041P2506A	0.51	(0.49)	563,600	0.45	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	0.45	0.03	65,974	0.43	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	0.12	0.01	2,100	0.12	0	-	-	-	-	0	-	-	-	-
SPX28C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	0.41	0.07	3,763	0.38	0	-	-	-	-	0	-	-	-	-
SPX41C2503B	0.13	0.02	127	0.13	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2503B	0.45	(0.06)	2	0.45	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	1.12	(0.06)	100	1.12	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	0.34	(0.05)	30	0.34	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.35	(0.04)	210	0.36	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502B	0.02	(0.01)	650	0.02	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2504A	1.31	0.14	634	1.28	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2505A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2502A	2.82	0.16	24	2.83	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2503A	1.53	0.09	229	1.55	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2504A	0.46	0.02	1,089	0.47	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-						

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Sunday January 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TRV	2.14	0.10	105	00 2.1	MCA	1.39	(0.04)	4,096	00 1.4
APO	2.00	0.03	2,534	00 1.9	UBIS	1.47	-	110	00 1.4	MEB	22.80	(0.40)	5,464	00 23.0
AU	10.90	0.20	27,992	00 10.8	UEC	1.20	(0.02)	725	00 1.1	MORE	0.03	-	131,927	00 0.0
CFARM	0.85	(0.01)	1,638	00 0.8	UKEM	0.55	-	6,937	00 0.5	MPJ	3.46	(0.06)	23,272	00 3.5
JCKH	0.02	(0.01)	14,219	00 0.0	UREKA	0.88	0.05	195,169	00 0.8	MVP	0.63	(0.03)	5,096	00 0.6
KASET	0.91	-	274	00 0.8	YUASA	10.10	-	6	00 10.0	NCL	0.40	-	8,296	00 0.3
MAGURO	20.70	-	18,681	00 20.9	ZIGA	1.63	-	6,704	00 1.6	NCP	1.07	(0.01)	1,313	00 1.0
MUD	1.34	(0.01)	1,501	00 1.3	ZIGA-W2	0.16	(0.01)	22,052	00 0.1	NEWS	0.01	-	1,602,351	00 0.0
NTSC	9.25	-	39	00 9.2	Property			-		PEER	0.28	-	16,825	00 0.2
TACC	4.54	-	7,908	00 4.5	24CS	3.16	(0.10)	20,284	00 3.2	PEER-W2	0.04	(0.01)	292,058	00 0.0
TMILL	3.00	-	491	00 2.9	ARIN	0.63	(0.02)	4,390	00 0.6	PICO	3.98	(0.02)	5	00 3.9
WINNER	2.02	0.02	220	00 2.0	ARROW	5.50	(0.05)	100	00 5.5	PLT	0.74	-	1,427	00 0.7
XO	19.10	(0.20)	14,681	00 19.3	BC	0.96	(0.04)	1,880	00 0.9	QLT	2.64	(0.02)	243	00 2.6
Consumer Products			-		BC-W2	0.08	(0.01)	10,164	00 0.0	RP	0.99	-	977	00 0.9
ALPHAX	0.60	0.06	33,688	00 0.5	BLESS	0.28	(0.01)	2,009	00 0.2	SONIC	1.74	(0.02)	20,638	00 1.7
BGT	0.47	-	577	00 0.4	BSM	1.70	-	174	00 1.6	THMUI	0.50	-	1,833	00 0.5
DOD	1.59	(0.02)	4,484	00 1.5	BTW	0.22	-	1,455	00 0.2	TNDT	0.23	-	7,451	00 0.2
ECF	0.44	0.01	124,519	00 0.4	CAZ	2.18	(0.04)	390	00 2.2	TNDT-W1	0.01	-	13,343	00 0.0
ECF-W5	0.04	-	5,830	00 0.0	CHEWA	0.35	(0.01)	7,057	26 0.3	TNH	37.00	-	43	00 36.8
EFORL	0.26	(0.01)	56,126	00 0.2	CPANEL	3.46	(0.02)	55	00 3.4	TNP	3.24	(0.06)	4,540	00 3.2
EFORL-W6	0.04	0.01	9,413	00 0.0	CPANEL-W1	0.21	-	252	00 0.2	TPL	0.82	-	2,822	00 0.8
EURO	4.82	(0.04)	384	00 4.8	CRD	0.38	-	1,121	00 0.3	TRP	8.80	-	727	00 8.7
HPT	0.44	-	30,522	00 0.4	DHOUSE	0.61	-	1,351	00 0.6	TURTLE	-	-	-	00 0.0
ITTHI	1.68	(0.02)	65	00 1.6	DIMET	0.20	(0.02)	3,325	00 0.2	TVDH	0.20	(0.02)	21,954	00 0.2
JSP	2.02	0.02	4,879	00 1.9	DPAINT	1.05	(0.01)	3,187	00 1.0	TVDH-W3	0.02	-	17	00 0.0
JSP-W2	0.07	-	21,463	00 0.0	FLOYD	0.77	(0.02)	744	00 0.7	TVT	0.36	0.05	92,838	00 0.3
JUBILE	11.20	(0.30)	142	00 11.2	HYDRO	0.11	-	558	00 0.1	UBA	0.83	-	661	00 0.8
LTS	17.60	0.20	103,094	00 18.0	HYDRO-W2	-	-	-	00 0.0	VL	1.02	0.01	2,793	00 1.0
MGI	9.00	(0.35)	2,665	00 9.1	IND	0.80	(0.02)	5,334	00 0.7	VS	0.53	-	77	00 0.5
MGI-W1	1.79	(0.07)	1,359	00 1.8	JAK	-	-	-	00 0.0	YGG	0.62	(0.04)	109,228	00 0.6
MOONG	1.99	(0.03)	798	00 2.0	K	1.14	(0.04)	1,388	00 1.1	Technology			-	
NPK	11.10	(1.20)	169	00 11.0	K-W3	0.23	(0.04)	470	00 0.2	APP	1.71	(0.02)	869	00 1.7
SEI	4.34	0.24	116,698	00 4.3	META	0.11	(0.01)	25,451	00 0.1	BBIK	37.00	(0.50)	5,610	00 37.2
SMD100	4.60	(0.06)	142	00 4.6	PANEL	1.21	(0.04)	212	00 1.2	BE8	10.80	(0.80)	17,745	00 11.0
TM	0.96	(0.01)	191	00 0.9	PPS	0.20	-	3,466	00 0.2	BE8-W1	1.21	(1.01)	55	00 1.2
TM-W1	0.05	(0.01)	475	00 0.0	PRI	8.00	(0.15)	2,655	00 7.9	BVG	2.36	(0.22)	4,334	00 2.4
WARRIX	3.74	(0.04)	8,133	00 3.7	PROS	0.99	-	335	00 0.9	COMAN	0.82	(0.01)	5,634	00 0.8
WINMED	1.80	(0.02)	512	00 1.7	PROS-W1	0.09	(0.01)	2,741	00 0.0	I2	1.32	(0.05)	8,245	00 1.3
Financials			-		PSG	0.47	(0.02)	131,724	00 0.4	IIG	3.84	(0.10)	4,318	00 3.8
ACAP	-	-	-	00 0.0	QTCG	0.34	-	9,746	00 0.3	IIG-W1	-	-	-	00 0.0
AF	0.67	0.02	999	00 0.6	SENX	0.30	-	10,406	00 0.2	IRCP	0.49	(0.01)	2,476	00 0.4
AIRA	1.48	-	4	00 1.4	SK	0.60	0.01	4,801	00 0.6	ITNS	1.36	0.01	696	00 1.3
ASN	1.67	(0.02)	454	00 1.6	SMART	0.75	0.01	10,197	00 0.7	NAT	4.44	-	787	00 4.4
BTC	0.57	0.03	384,039	00 0.5	STC	0.53	0.01	291	00 0.5	NETBAY	15.60	(1.40)	18,041	00 15.7
BTC-W7	0.27	-	1,331	00 0.2	STX	1.30	0.04	1,119	00 1.2	PLANET	1.85	-	65,803	00 1.8
GCAP	0.31	-	3,693	00 0.3	SVR	0.67	(0.01)	4,121	00 0.6	PROEN	2.46	0.06	214,006	00 2.4
KCC	2.10	0.02	670	00 2.0	TAPAC	-	-	-	00 0.0	PROEN-W2	1.02	0.03	35,539	00 1.0
LIT	0.70	0.01	378	00 0.6	THANA	1.15	(0.01)	205	00 1.1	READY	5.25	(0.10)	86	00 5.2
LIT-W2	-	-	-	00 0.0	TIGER	0.65	0.02	12	00 0.6	SECURE	12.20	(0.20)	311	00 12.1
MITSIB	0.70	(0.01)	441	00 0.6	TITLE	3.98	-	280	00 3.9	SICT	3.96	(0.02)	3,438	00 4.0
SGF	0.21	(0.01)	7,510	00 0.2	WELL	-	-	-	00 0.0	SIMAT	1.37	(0.01)	6,889	00 1.3
SGF-P1	-	-	-	00 0.0	YONG	1.06	-	1,320	00 1.0	SIMAT-W3	0.05	-	26	00 0.0
SGF-Q1	-	-	-	00 0.0	Resources			-		SPVI	1.80	(0.01)	1,183	00 1.7
TQR	5.60	(0.20)	261	00 5.6	ABM	1.09	0.01	549	00 1.0	SRS	4.78	-	163	00 4.7
Industrials			-		GTV	0.14	(0.01)	33,502	00 0.1	TBN	7.75	(0.05)	1,681	00 7.6
ADB	0.89	(0.01)	2,809	00 0.8	PSTC	0.47	-	16,218	00 0.4	TERA	1.14	(0.02)	1,290	00 1.1
BM	3.10	(0.02)	14,688	00 3.1	PSTC-W2	0.02	-	40	00 0.0	TPS	2.88	0.02	1,084	00 2.8
BM-W3	1.35	-	105	00 1.3	PSTC-W3	0.14	(0.01)	1,960	00 0.1	VCOM	2.36	(0.02)	2,449	00 2.3
BPS	0.50	(0.01)	13,528	00 0.4	PTC	1.40	(0.04)	26	00 1.4		-	-	-	-
CHO	0.04	-	42,288	00 0.0	SAAM	5.65	(0.35)	1,021	00 5.7		-	-	-	-
CHO-W4	-	-	-	00 0.0	SR	0.55	0.02	57	00 0.5		-	-	-	-
CHOW	1.79	(0.08)	620	00 1.7	STOWER	0.07	-	278	00 0.0		-	-	-	-
CIG	0.04	-	36,122	00 0.0	TAKUNI	0.50	(0.03)	47,991	00 0.5		-	-	-	-
CIG-W10	0.06	0.01	6	00 0.0	TPCH	4.78	(0.06)	2,227	00 4.8		-	-	-	-
CIG-W9	0.02	(0.01)	30,812	00 0.0	UMS	0.36	(0.03)	31	00 0.3		-	-	-	-
COLOR	1.09	(0.02)	228	00 1.0	Services			-			-	-	-	-
CPR	3.02	(0.02)	569	00 3.0	ADD	5.15	(0.50)	1,179	00 5.2		-	-	-	-
FPI	1.93	(0.02)	265	00 1.9	AKP	0.63	(0.01)	3,263	00 0.6		-	-	-	-
GTB	0.72	(0.03)	2,748	00 0.7	AMA	4.18	(0.02)	278	00 4.1		-	-	-	-
HARN	2.10	(0.02)	791	00 2.0	AMARC	1.26	(0.02)	1,357	00 1.2		-	-	-	-
KCM	0.25	(0.01)	1,185	00 0.2	ARIP	0.55	0.01	841	00 0.5		-	-	-	-
KJL	6.40	(0.15)	668	00 6.4	ATP30	0.95	(0.02)	8,075	00 0.9		-	-	-	-
KUMWEL	1.37	0.07	530	00 1.3	AUCT	8.15	(0.05)	2,282	00 8.1					