

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.65	0.02	413,728	0.64
EE-W1	0.03	-	142,449	0.03
GFPT	9.75	0.10	9,559	9.75
LEE	2.34	(0.06)	102	2.35
NER	4.60	(0.04)	79,476	4.60
NER-W2	0.34	-	5,284	0.34
PCE	3.02	(0.06)	400,974	3.04
PPPM	0.51	-	55,285	0.51
PPPM-W6	0.44	-	682	0.43
STA	17.90	(0.10)	88,118	17.81
STA01C2501A	0.01	(0.01)	5,288	0.01
STA01C2502A	0.02	-	250	0.01
STA01C2503A	-	-	-	-
STA01C2504A	0.28	(0.01)	34,298	0.28
STA01P2502A	0.48	(0.01)	17,136	0.50
STA13C2502A	-	-	-	-
STA13C2502B	0.02	-	4,000	0.02
STA13C2503A	0.11	(0.01)	14,572	0.11
STA13C2505A	0.34	(0.02)	57,783	0.33
STA13P2502A	0.30	(0.01)	15,596	0.31
STA19C2502A	0.01	(0.01)	20	0.01
STA19C2502B	-	-	-	-
STA19C2503A	-	-	-	-
STA19C2504A	0.17	(0.01)	19,840	0.17
STA19C2505A	0.34	(0.01)	45,722	0.33
STA19P2503A	0.33	-	57,456	0.34
STA41C2503A	0.17	(0.02)	30,600	0.17
STA41C2505A	0.31	(0.01)	65,804	0.31
TEGH	3.48	(0.10)	39,309	3.47
TFM	7.75	0.05	179	7.47
TRUBB	0.96	(0.02)	8,533	0.97
UPOIC	6.60	(0.05)	312	6.58
UVAN	9.55	0.10	8,132	9.52
VPO	0.56	-	1,366	0.56
Banking				
BAY	24.50	0.10	4,008	24.57
BBL	154.00	0.50	86,162	154.28
BBL11C2501A	-	-	-	-
BBL11C2502A	-	-	-	-
BBL13C2501A	-	-	-	-
BBL13C2503A	0.09	-	300	0.09
BBL13C2504A	0.27	0.01	370,904	0.28
BBL13P2501A	-	-	-	-
BBL19C2502A	-	-	-	-
BBL19C2503A	0.11	-	2,888	0.11
BBL19C2503B	0.18	-	7,537	0.18
BBL41C2502A	-	-	-	-
BBL41C2504A	0.25	-	48,600	0.26
CIMBT	0.43	0.01	15,905	0.43
CREDIT	18.60	0.10	328	18.58
KBANK	159.50	1.50	176,080	159.31
KBANK01C2501A	0.12	(0.02)	25,134	0.12
KBANK01C2502A	0.03	-	300	0.03
KBANK01C2503A	0.30	0.01	78,394	0.30
KBANK01C2506A	0.54	(0.46)	28,272	0.55
KBANK01P2502A	-	-	-	-
KBANK01P2502B	-	-	-	-
KBANK13C2501A	-	-	-	-
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.23	0.02	131,853	0.23
KBANK13C2505A	0.41	0.02	184,629	0.41
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK13P2504A	0.16	(0.01)	11,752	0.16
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.09	(0.01)	430	0.10
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.40	0.03	11,311	0.39
KBANK19C2505A	0.30	0.02	16,212	0.30
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.83	-	100,000	0.84
KBANK41P2502A	-	-	-	-
KKP	52.50	0.50	22,541	52.54
KKP-W6	1.28	-	347	1.28
KKP13C2501A	-	-	-	-
KKP13C2502A	-	-	-	-
KKP13C2504A	0.27	-	41,468	0.27
KKP19C2501A	-	-	-	-
KKP19C2503A	0.19	-	15,084	0.19
KTB	21.80	0.20	518,551	21.75
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.03	(0.03)	12,000	0.03
KTB01C2502A	-	-	-	-
KTB01P2502A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.15	-	15,060	0.15
KTB13C2505A	0.32	0.01	63,458	0.31
KTB13P2501A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	-	-	-	-
KTB19C2505A	0.34	0.01	22,950	0.33
LHFG	0.78	(0.01)	5,332	0.78
SCB	120.00	2.00	73,881	119.43
SCB01C2502A	0.12	-	45,020	0.12
SCB01C2505A	0.30	0.02	32,143	0.29
SCB01P2501A	0.01	-	1	0.01
SCB11C2501A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2502A	0.07	0.01	1,299	0.07
SCB13C2505A	0.29	0.04	164,178	0.28
SCB13P2502A	-	-	-	-
SCB19C2502A	0.07	(0.02)	7,100	0.07
SCB19C2504A	0.24	0.02	68,305	0.23
SCB41C2502A	0.11	0.01	3,120	0.10
SCB41C2505A	0.26	(0.74)	19,960	0.26
SCB41P2504A	0.26	(0.04)	22	0.27
TCAP	50.00	0.50	18,420	50.11
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.12	0.01	7,004	0.12
TISCO	99.25	0.75	32,520	99.00
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-
TTB	1.83	-	2,636,392	1.83
TTB-W1	0.87	-	12,977	0.85
TTB01C2503A	-	-	-	-
TTB01C2504A	0.21	(0.03)	22,702	0.21
TTB13C2501A	-	-	-	-
TTB13C2503A	0.10	-	5,322	0.10
TTB19C2501A	-	-	-	-
TTB19C2504A	0.19	(0.04)	31,372	0.20
Construction Ma				
CCP	0.28	0.01	1,951	0.27
DCC	1.74	-	45,287	1.76
DCON	0.29	-	39,969	0.29
DCON-W3	0.01	-	57	0.01
DRT	7.50	-	1,343	7.47
EPG	3.64	(0.10)	81,325	3.64
GEL	0.08	(0.01)	1,010,148	0.07
GEL-W5	0.01	-	500	0.01
PPP	1.40	-	36	1.40
Q-CON	9.00	0.05	426	8.96
SCC	165.50	4.00	24,867	163.51
SCC01C2502A	0.02	-	2	0.02
SCC01C2503A	-	-	-	-
SCC01C2505A	0.17	0.02	81,037	0.15
SCC01C2505B	0.37	0.05	114,445	0.33
SCC01P2503A	1.36	(0.11)	18,372	1.41
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	0.07	-	1,789	0.06
SCC13C2504B	0.14	0.02	40,463	0.12
SCC13C2505A	0.32	0.05	110,324	0.30
SCC13P2502A	1.24	0.04	4	1.25
SCC13P2504A	0.71	(0.11)	82,529	0.77
SCC19C2501A	-	-	-	-
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.06	0.01	60	0.06
SCC19C2505A	0.17	0.03	15,462	0.16
SCC19C2505B	0.30	0.05	81,970	0.28
SCC19P2505A	0.82	(0.11)	6,754	0.86
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	0.22	0.04	76,340	0.20
SCCC	163.00	1.00	224	163.10
SCGD	4.54	(0.10)	36,087	4.58
SCP	6.80	(0.05)	1,556	6.81
SKN	5.50	-	11,334	5.46
STECH	1.04	(0.03)	1,846	1.04
TASCO	18.30	0.40	22,064	18.19
TASCO01C2501/	0.01	-	500	0.01
TASCO13C2501/	0.01	-	550	0.01
TASCO19C2502/	0.05	0.01	20	0.05
TOA	14.80	-	33,484	14.92
TP1PL	1.06	0.01	26,163	1.06
UMI	0.69	-	95	0.68
VNG	3.06	0.06	222	3.06
WIJK	1.12	(0.01)	1,569	1.10
WIJK-W3	0.05	-	4,249	0.05
WINDOW	0.79	-	3,883	0.79
Petrochemicals &				
BCT	-	-	-	-
CMAN	2.26	(0.02)	4,133	2.26
GC	5.00	0.04	98	4.99
GGC	4.24	(0.06)	81	4.24
IVL	24.60	0.20	211,356	24.57
IVL01C2501W	0.91	0.10	3,080	0.92
IVL01C2502A	0.21	-	89,214	0.21
IVL01C2502B	-	-	-	-
IVL01C2503A	0.04	-	50	0.04
IVL01C2504A	0.10	0.01	4,040	0.10
IVL01P2501W	0.02	-	14,147	0.01
IVL01P2502A	-	-	-	-
IVL01P2502W	-	-	-	-
IVL01P2504A	0.27	(0.02)	25,417	0.28
IVL06C2501A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.04	0.01	182	0.03
IVL11C2502A	-	-	-	-
IVL13C2502A	0.02	-	12	0.02
IVL13C2502B	0.07	(0.03)	714	0.07
IVL13C2504A	0.11	-	34,133	0.11
IVL13C2505A	0.56	(0.44)	101,650	0.55
IVL13P2501A	-	-	-	-

Issue Date : Monday January 06, 2025

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P2502A	-	-	-	-
IVL13P2504A	0.28	(0.02)	21,128	0.29
IVL19C2501A	-	-	-	-
IVL19C2502A	-	-	-	-
IVL19C2502B	-	-	-	-
IVL19C2502C	-	-	-	-
IVL19C2505A	0.14	-	59,124	0.14
IVL19P2502A	-	-	-	-
IVL41C2502A	0.38	0.01	41,802	0.39
IVL41C2502B	-	-	-	-
IVL41C2505A	0.19	(0.81)	39,000	0.19
NFC	1.62	(0.06)	127	1.56
PATO	8.35	-	154	8.35
PMTA	8.95	0.25	4	8.95
PTTGC	24.90	0.40	113,666	24.90
PTTGC01C2501A	0.02	-	3,469	0.01
PTTGC01C2501B	-	-	-	-
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.34	0.03	8,538	0.34
PTTGC01C2505A	0.11	0.02	19,575	0.11
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.27	(0.04)	37,021	0.28
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	0.24	0.02	15,268	0.24
PTTGC13C2501A	-	-	-	-
PTTGC13C2502A	-	-	-	-
PTTGC13C2503A	0.22	0.02	20,037	0.22
PTTGC13C2504A	0.11	0.01	14,418	0.11
PTTGC13C2505A	0.53	0.04	43,244	0.52
PTTGC13P2502A	0.15	(0.03)	7,146	0.16
PTTGC13P2502B	0.04	(0.02)	3,090	0.05
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	0.41	0.04	63,707	0.40
PTTGC19P2503A	0.11	(0.02)	12,867	0.11
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	0.38	0.04	60,803	0.36
PTTGC41P2502A	-	-	-	-
RSXYZ	1.15	(0.40)	37,547	1.24
SUTHA	2.70	(0.26)	101	2.71
TPA	3.62	0.12	18	3.63
UAC	3.04	-	21	3.05
UP	16.60	(0.80)	107	16.76
Commerce				
ADVCE	6.20	0.15	80,486	6.22
B52	0.37	(0.01)	1,528	0.38
BEAUTY	0.31	-	15,372	0.31
BIG	0.32	-	6,861	0.32</

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2504A	-	-	-	-
CPALL41C2505A	0.20	0.01	12,542	0.19
CPALL41C2605T	0.27	0.01	8,901	0.27
CPALL41P2502A	-	-	-	-
CPALL41P2504A	-	-	-	-
CPAXT	26.50	0.50	45,944	26.56
CPW	2.30	-	112	2.30
CRC	34.25	0.50	49,125	34.12
CRC01C2501A	-	-	-	-
CRC01C2503A	-	-	-	-
CRC11C2501A	-	-	-	-
CRC13C2502A	-	-	-	-
CRC13C2503A	0.12	-	38,005	0.11
CRC19C2501A	-	-	-	-
CRC19C2502A	-	-	-	-
CRC41C2503A	0.14	0.01	16,650	0.13
CSS	0.87	0.01	10,148	0.87
DOHOME	9.30	0.45	125,862	9.24
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.39	0.07	90,715	0.38
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	0.10	(0.01)	480	0.11
DOHOME41C2501A	-	-	-	-
FN	0.72	(0.03)	937	0.74
GLOBAL	13.90	0.40	126,474	13.89
GLOBAL01C2503A	-	-	-	-
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	-	-	-	-
GLOBAL13C2504A	0.10	0.02	12,770	0.09
GLOBAL19C2503A	0.07	0.01	21	0.06
HMPRO	9.70	0.40	331,660	9.62
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.21	0.05	92,132	0.20
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	-	-	-	-
HMPRO13C2504A	0.22	0.05	234,857	0.22
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.14	0.04	22,712	0.13
HMPRO41C2503A	0.12	0.02	20,060	0.11
ICC	-	-	-	-
ILM	15.50	0.30	3,205	15.18
IT	4.40	0.10	202	4.35
KAMART	11.20	0.40	42,158	11.15
LOXLEY	1.37	-	585	1.37
MC	10.70	0.30	7,188	10.63
MEGA	35.00	0.50	11,430	34.72
MEGA13C2502A	0.02	0.01	2	0.02
MEGA19C2502A	-	-	-	-
MIDA	0.30	-	4,201	0.30
MOSHI	42.50	1.00	3,778	42.41
RS	3.74	(1.61)	165,309	4.49
RS-W5	1.26	(3.16)	16,104	1.95
RSP	1.82	-	219	1.83
SABUY	0.60	0.06	435,493	0.59
SCM	0.82	0.09	2,463,722	0.82
SCM-W2	0.15	0.01	499,749	0.16
SINGER	8.05	-	26,524	8.04
SPC	57.75	(0.25)	53	57.77
SPI	61.25	(0.75)	15	61.90
SVT	1.50	0.02	1,519	1.50
TAN	5.95	(0.10)	9,505	5.96
Information & Commr	-	-	-	-
3BBIF	5.10	(0.05)	93,982	5.10
ADVANC	281.00	3.00	52,876	281.01
ADVANC01C2501A	0.01	-	647	0.01
ADVANC01C2503A	0.15	0.02	70,167	0.15
ADVANC01C2503B	0.16	-	49,139	0.16
ADVANC01C2506A	0.37	(0.63)	79,871	0.36
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.14	(0.02)	15,757	0.15
ADVANC01P2505A	0.53	(0.03)	54,954	0.53
ADVANC06C2501A	-	-	-	-
ADVANC13C2501A	0.01	-	800	0.01
ADVANC13C2502A	-	-	-	-
ADVANC13C2503A	0.14	0.01	30,986	0.14
ADVANC13C2503B	0.06	(0.02)	19,430	0.06
ADVANC13C2505A	0.37	0.02	90,809	0.37
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	-	-	-	-
ADVANC13P2504A	0.33	(0.04)	37,234	0.33
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.06	0.01	202	0.06
ADVANC19C2503A	0.07	(0.02)	400	0.07
ADVANC19C2505A	0.21	0.01	87,937	0.21
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.29	(0.03)	29,102	0.29
ADVANC41C2501A	-	-	-	-
ADVANC41C2502A	0.13	0.01	42,238	0.13
ADVANC41C2503A	0.10	-	23,200	0.10
ADVANC41C2505A	0.22	0.01	105,664	0.21
ADVANC41P2504A	0.39	(0.03)	10,000	0.40
AIT	4.14	0.02	10,772	4.13
ALT	1.02	(0.01)	1,109	1.02
AMR	0.94	0.01	691	0.94
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	8.45	-	51,444	8.44
DITTO	13.80	0.30	20,287	13.79
DITTO-W1	0.58	-	18,536	0.61
DTCENT	1.03	0.01	1,746	1.02
FORTH	10.10	0.20	1,907	10.13
FORTH19C2501A	-	-	-	-
GABLE	2.98	-	3,559	2.98
HUMAN	8.20	-	419	8.20
ICN	2.06	-	2,664	2.04
ILINK	5.70	0.05	1,709	5.66
INET	5.60	(0.20)	133,993	5.62
INSET	3.00	0.08	137,167	2.99
INTUCH	95.50	1.25	86,355	95.30
INTUCH01C250A	0.02	-	1,135	0.02
INTUCH01C250A	0.16	0.01	45,388	0.16
INTUCH13C2501A	-	-	-	-
INTUCH13C250A	0.02	(0.01)	1,351	0.02
INTUCH13C250A	-	-	-	-
INTUCH13C250A	0.21	0.02	55,152	0.21
INTUCH13C250A	0.16	0.02	30,853	0.16
INTUCH13C250A	0.59	0.03	208,039	0.59
INTUCH13P250A	0.07	(0.02)	305	0.07
INTUCH19C250A	-	-	-	-
INTUCH19C250A	0.08	(0.02)	2,000	0.08
INTUCH19C250A	-	-	-	-
INTUCH19C250A	0.33	0.02	173,094	0.34
INTUCH19C250A	0.20	0.01	43,757	0.20
ITEL	1.86	(0.04)	66,848	1.85
JAS	2.10	-	219,036	2.10
JAS-W4	0.42	-	118,479	0.42
JAS13C2502A	0.01	(0.01)	100	0.01
JAS13C2503A	0.10	-	35,328	0.10
JAS13C2505A	0.21	(0.02)	42,520	0.21
JAS19C2501A	-	-	-	-
JAS19C2503A	0.09	(0.01)	345	0.09
JAS19C2505A	0.23	(0.01)	31,354	0.23
JMART	12.80	0.20	18,882	12.76
JMART-W5	0.32	(0.04)	4,758	0.34
JMART01C2501A	0.01	-	1,080	0.01
JMART01C2503A	-	-	-	-
JMART13C2501A	-	-	-	-
JMART13C2501A	-	-	-	-
JMART13C2501A	0.14	-	7,298	0.14
JMART19C2501A	-	-	-	-
JMART19C2501A	-	-	-	-
JMART19C2501A	-	-	-	-
JMART19C2501A	-	-	-	-
JMART19C2503A	-	-	-	-
JMART19C2504A	0.16	0.01	7,435	0.16
JMART41C2501A	-	-	-	-
JMART41C2504A	0.15	0.01	32,830	0.15
JTS	67.00	2.25	5,389	65.72
MFEC	6.00	0.05	1,391	5.91
MSC	7.85	0.05	12	7.76
PT	9.20	-	604	9.15
ROCTEC	1.12	-	198,015	1.12
ROCTEC-W3	0.04	-	172,591	0.04
ROCTEC-W5	0.09	-	37,098	0.08
SAMART	6.75	0.10	6,967	6.65
SAMTEL	6.50	-	2,920	6.53
SDC	0.04	(0.01)	27,827	0.04
SIS	27.75	(0.75)	3,668	28.06
SKY	25.75	-	11,233	25.85
SPREME	1.62	0.06	12,319	1.59
SVOA	1.15	0.02	2,475	1.14
SYMC	8.00	0.30	3,402	7.88
SYNEX	14.30	(0.30)	20,602	14.39
THCOM	13.00	0.30	35,640	12.92
TKK	13.00	0.50	1,346	12.88
TRUE	11.30	0.20	594,474	11.22
TRUE01C2501A	-	-	-	-
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.24	0.01	33,112	0.24
TRUE01P2503A	0.17	(0.02)	50,070	0.18
TRUE11C2501A	-	-	-	-
TRUE11C2501A	-	-	500	0.03
TRUE13C2503A	0.04	(0.02)	249	0.04
TRUE13C2504A	0.12	0.01	14,636	0.12
TRUE13C2505A	0.21	0.02	22,559	0.20
TRUE13P2503A	0.09	(0.01)	3,350	0.09
TRUE19C2501A	-	-	-	-
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.17	0.02	91,738	0.17
TRUE41C2501A	-	-	-	-
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.20	0.01	34,944	0.19
TRUE41C2604T	0.60	0.02	23,760	0.59
TRUE41P2504A	0.23	(0.02)	11,400	0.24
TWZ	0.03	-	59,110	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	10.10	-	532,674	10.14
CCET13C2505A	0.24	-	70,307	0.25
CCET13C2505B	0.58	(0.42)	8,395	0.58
CCET19C2506A	0.30	-	13,050	0.30
CCET41C2505A	0.28	-	31,803	0.28
DELTA	152.00	7.00	220,962	150.71
DELTA01C2501A	0.61	0.27	27,564	0.47
DELTA01C2502A	0.48	0.12	73,922	0.46
DELTA01C2503A	0.23	0.06	181,357	0.22
DELTA01P2502A	0.01	(0.01)	6,866	0.01
DELTA01P2503A	0.12	(0.04)	139,847	0.12
DELTA01P2504A	0.54	(0.10)	104,598	0.55

Issue Date :

Monday January 06, 2025

Securities	Close	Change	Volume (Lot)	Average Price
DELTA06C2502A	0.39	0.10	34,512	0.35
DELTA06C2504A	0.33	0.07	37,179	0.30
DELTA11C2501A	0.60	0.14	48,022	0.58
DELTA11C2501B	0.77	0.21	18,723	0.72
DELTA11C2503A	0.17	0.05	30,190	0.15
DELTA13C2501A	-	-	-	-
DELTA13C2502A	0.88	0.23	604	0.86
DELTA13C2502B	0.43	0.13	144,937	0.39
DELTA13C2503A	0.36	0.09	486,373	0.35
DELTA13C2503B	0.20	0.05	176,910	0.19
DELTA13C2503C	0.10	0.03	66,969	0.10
DELTA13C2505A	0.80	0.13	314,414	0.77
DELTA13P2502A	-	-	-	-
DELTA13P2502B	0.01	(0.01)	80	0.01
DELTA13P2503A	0.11	(0.04)	104,769	0.12
DELTA13P2503B	0.36	(0.08)	140,842	0.37
DELTA19C2502A	-	-	-	-
DELTA19C2503A	0.55	0.12	136,560	0.50
DELTA19C2503B	0.28	0.07	34,530	0.26
DELTA19P2502A	-	-	-	-
DELTA19P2503A	0.09	(0.03)	6,290	0.09
DELTA19P2504A	0.36	(0.07)	44,717	0.37
DELTA19P2505A	0.69	(0.31)	53,006	0.69
DELTA41C2502A	0.67	0.15	73,018	0.65
DELTA41C2503A	0.31	0.07	84,403	0.31
DELTA41C2503B	0.32	0.08	189,107	0.31
DELTA41C2505A	0.63	0.13	140,387	0.61
DELTA41P2502A	0.04	(0.02)	2,050	0.04
DELTA41P2504A	0.50	(0.09)	4,150	0.50
DELTA41P2505A	0.45	(0.05)	27,635	0.46
HANA	25.25	0.55	119,870	25.48
HANA01C2501W	0.01	-	2,722	0.01
HANA01C2502A	0.02	-	1,361	0.01
HANA01C2504A	0.10	0.01	50,317	0.11
HANA01C2504W	0.02	-	12,048	0.02
HANA01C2505A	0.68	0.11	24,899	0.68
HANA01P2501W	0.35	(0.18)	3,108	0.37
HANA01P2503W	1.11	(0.06)	10,810	1.11
HANA01P2504A	0.31	(0.03)	57,207	0.31
HANA06C2504A	0.10	0.01	20,550	0.11
HANA13C2502A	-	-	-	-
HANA13C2503A	-	-	-	-
HANA13C2504A	0.02	-	26,200	0.02
HANA13C2504B	0.06	0.01	2,001	0.06
HANA13C2504C	0.12	0.02	52,380	0.12
HANA13C2505A	0.51	0.05	52,066	0.51
HANA13C2505B	0.18	0.02	115,944	0.20
HANA13P2502A	-	-	-	-
HANA13P2503A	0.60	(0.05)	40,424	0.58
HANA13P2504A	0.35	(0.03)	38,784	0.34
HANA19C2501A	-	-	-	-
HANA19C2501B	-	-	-	-
HANA19C2503A	-	-	-	-
HANA19C2504A	0.07	(0.02)	1	0.07
HANA19C2505A	0.16	0.02	29,502	0.15
HANA19C2505B	0.55	0.05	11,802	0.53
HANA19P2504A	0.88	(0.09)	1,144	0.93
HANA19P2504B	0.33	(0.03)	16,796	0.33
HANA41C2502A	0.01	-	1	0.01
HANA41C2504A	-	-	-	-
HANA41C2504B	0.49	0.10	29,520	0.43
HANA41C2505A	0.16	0.02	90,010	0.17
KCE	25.00	1.00	237,869	24.90
KCE01C2501W	0.01	-	1,107	0.01
KCE01C2503A	0.02	-	152	0.02
KCE01C2504A	0.11	0.02	59,128	0.10
KCE01C2504W	0.03	-	8,748	0.02
KCE01C2505A	0.61	(0.39)	26,130	0.62
KCE01P2501W	0.50	(0.21)	26,006	0.51
KCE01P2503W	0.99	(0.10)	23,565	1.00
KCE01P2504A	0.43	(0.06)	98,786	0.43
KCE11C2501A	-	-	-	-
KCE11C2502A	-	-	-	-
KCE13C2501A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2504A	-	-	-	-
KCE13C2504B	0.06	0.01	101	0.06
KCE13C2504C	0.32	0.07	202,037	0.31
KCE13C2504D	0.10	0.01	23,322	0.10
KCE13C2505A	0.70	0.11	125,303	0.68
KCE13P2501A	-	-	-	-
KCE13P2503A	0.31	(0.06)	67,247	0.31
KCE13P2504A	0.46	(0.09)	157,505	0.47
KCE13P2505A	0.31	(0.05)	92,147	0.31
KCE19C2501A	-	-	-	-
KCE19C2503A	0.01	-	10	0.01
KCE19C2503B	-	-	-	-
KCE19C2504A	0.05	-	6,600	0.05
KCE19C2504B	-	-	-	-
KCE19C2505A	0.45	0.07	125,453	0.44
KCE19P2501A	-	-	-	-
KCE19P2504A	0.42	(0.06)	48,876	0.43
KCE19P2505A	0.38	(0.05)	21,352	0.38
KCE41C2502A	-	-	-	-
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	0.37	0.07	131,639	0.36
METCO	175.00	1.50	43	174.59
SMT	1.58	0.02	5,210	1.57
SVI	7.60	0.25	37,080	7.64
TEAM	2.66	0.02	2,840	2.62
Energy & Utilities			-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ACC	0.56	-	29,817	0.56
ACC-W2	0.54	-	6,781	0.54
ACE	1.30	-	5,228	1.30
AE	0.20	-	24,635	0.20
AGE	1.24	0.01	988	1.23
AI	3.64	-	1,147	3.66
AIE	1.07	-	4,290	1.06
BAFS	11.50	0.10	4,885	11.38
BANPU	5.45	0.05	300,740	5.46
BANPU01C2501A	0.01	(0.05)	201	0.01
BANPU01C2501B	-	-	-	-
BANPU01C2502A	-	-	-	-
BANPU01C2503A	0.01	(0.01)	200	0.01
BANPU01C2504A	0.11	-	96,016	0.11
BANPU01P2501W	-	-	-	-
BANPU01P2502A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2501A	-	-	-	-
BANPU13C2502A	-	-	-	-
BANPU13C2503A	0.05	0.01	7,131	0.05
BANPU13C2504A	0.10	0.01	12,280	0.10
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.09	(0.03)	8,500	0.10
BANPU13P2504A	0.15	(0.01)	13,612	0.15
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.02	(0.04)	8,000	0.02
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.11	0.01	9,802	0.11
BANPU41C2501A	-	-	-	-
BANPU41C2502A	-	-	-	-
BANPU41C2505A	0.13	-	54,022	0.13
BBGI	4.18	0.04	10,812	4.16
BCP	34.00	0.25	108,137	33.97
BCP01C2501A	-	-	-	-
BCP01C2502A	-	-	-	-
BCP01C2504A	0.18	0.01	98,441	0.17
BCP01C2505A	0.31	0.02	95,064	0.29
BCP01P2502A	0.09	-	23,898	0.09
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP11C2503A	0.27	-	17,753	0.28
BCP13C2501A	-	-	-	-
BCP13C2503A	0.07	-	5,186	0.07
BCP13C2504A	0.29	0.01	177,142	0.29
BCP13C2505A	0.17	-	123,933	0.17
BCP13P2501A	-	-	-	-
BCP13P2505A	0.26	(0.01)	93,899	0.27
BCP19C2501A	-	-	-	-
BCP19C2503A	0.13	0.01	48,082	0.13
BCP19C2503B	-	-	-	-
BCP19C2504A	0.32	0.02	9,694	0.30
BCP41C2502A	-	-	-	-
BCP41C2504A	0.19	0.02	115,776	0.18
BCP41C2505A	0.30	0.01	109,064	0.30
BCPG	6.45	0.70	318,327	6.29
BCPG01C2502A	0.02	0.01	20,000	0.02
BCPG13C2501A	0.01	(0.01)	500	0.01
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.24	0.12	200,382	0.21
BCPG19C2503A	0.06	0.03	3,820	0.06
BCPG19C2505A	0.27	0.10	175,877	0.25
BGRIM	18.00	0.50	155,849	17.98
BGRIM01C2501A	-	-	-	-
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	0.01	(0.01)	5,000	0.01
BGRIM01C2504A	0.05	0.01	8,500	0.05
BGRIM01C2505A	0.34	(0.66)	47,272	0.33
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	-	-	-	-
BGRIM13C2502A	0.01	-	260	0.01
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	0.08	0.01	11,189	0.07
BGRIM13C2505A	0.17	0.03	121,575	0.17
BGRIM13C2505B	0.30	(0.70)	85,207	0.29
BGRIM13P2505A	0.53	(0.06)	96,917	0.53
BGRIM19C2501A	-	-	-	-
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	0.11	0.02	15,499	0.10
BGRIM19C2505A	0.22	0.02	153,435	0.22
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	0.06	-	78	0.06
BGRIM41C2505A	0.18	0.03	104,101	0.17
BIOTEC	0.24	0.01	5,621	0.23
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	-	9,834	0.04
BPP	10.10	-	5,035	10.11
BRRGIF	3.90	-	942	3.87
BSRC	7.10	0.05	6,713	7.12
CKP	3.18	0.04	23,993	3.17
CKP01C2504A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.16	0.01	36,791	0.16
CV-W1	0.09	-	3,850	0.09
EA	3.78	(0.02)	505,248	3.81
EA13C2501A	-	-	-	-
EA13C2501B	-	-	-	-
EA13C2501C	-	-	-	-
EA13C2502A	-	-	-	-
EA13C2503A	0.02	(0.01)	24,484	0.02
EA13C2503B	0.04	(0.01)	10,248	0.05
EA13C2503C	0.10	0.01	509	0.09

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2504A	0.24	(0.01)	138,218	0.25
EA13C2504B	0.33	(0.01)	355,858	0.34
EA13P2501A	-	-	-	-
EA13P2504A	0.73	(0.01)	30,552	0.73
EA19C2501A	-	-	-	-
EA19C2503A	0.04	(0.01)	2,008	0.04
EA19C2503B	0.08	(0.01)	2,980	0.08
EA19C2504A	0.23	(0.01)	64,408	0.24
EA19C2504B	0.27	(0.01)	37,005	0.28
EA19P2501A	-	-	-	-
EA19P2505A	0.85	-	30,733	0.84
EASTW	2.12	(0.20)	95,331	2.13
EGATTIF	5.90	(0.05)	4,293	5.91
EGCO	114.50	1.50	4,251	114.53
EGCO13C2502A	-	-	-	-
EGCO19C2502A	-	-	-	-
EGCO19C2504A	0.16	0.01	8,853	0.16
EP	1.63	(0.03)	2,742	1.59
EP-W4	-	-	-	-
ETC	1.65	0.03	5,189	1.64
GPSC	35.00	0.75	123,776	35.09
GPSC01C2501A	-	-	-	-
GPSC01C2502A	-	-	-	-
GPSC01C2504W	0.05	0.01	6,010	0.05
GPSC01C2505A	0.28	(0.72)	49,301	0.28
GPSC01P2502A	0.24	(0.07)	31,043	0.25
GPSC11C2501A	-	-	-	-
GPSC11C2502A	-	-	-	-
GPSC13C2501A	-	-	-	-
GPSC13C2501B	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	0.05	-	170	0.05
GPSC13C2505A	0.15	0.01	85,732	0.16
GPSC13C2505B	0.29	(0.71)	86,702	0.30
GPSC13P2501A	0.01	(0.04)	161	0.02
GPSC13P2505A	0.40	(0.03)	44,457	0.40
GPSC19C2501A	-	-	-	-
GPSC19C2502A	-	-	-	-
GPSC19C2503A	0.02	(0.01)	1,500	0.02
GPSC19C2505A	0.08	0.01	4,221	0.08
GPSC19C2506A	0.19	0.02	165,928	0.19
GPSC41C2502A	0.01	(0.02)	600	0.01
GPSC41C2504A	0.06	0.01	4,080	0.05
GPSC41C2505A	0.10	0.01	38,500	0.11
GREEN	1.04	0.01	352	1.03
GULF	57.50	1.25	327,691	57.38
GULF01C2502A	0.05	0.01	386	0.05
GULF01C2502B	0.03	0.01	5	0.03
GULF01C2503A	0.03	0.01	654	0.03
GULF01C2504A	0.17	0.04	36,842	0.15
GULF01P2501A	0.01	-	1,306	0.01
GULF01P2504A	0.67	(0.07)	11	0.67
GULF06C2503A	0.06	-	3	0.06
GULF13C2501A	-	-	-	-
GULF13C2502A	-	-	-	-
GULF13C2502B	-	-	-	-
GULF13C2504A	0.10	0.02	34,434	0.10
GULF13C2505A	0.20	0.03	222,883	0.20
GULF13C2505B	0.34	(0.66)	250,378	0.34
GULF13P2501A	-	-	-	-
GULF13P2502A	-	-	-	-
GULF13P2502B	0.07	(0.04)	26,293	0.09
GULF13P2504A	0.59	(0.08)	2,439	0.59
GULF13P2505A	0.41	(0.05)	106,919	0.42
GULF19C2501A	-	-	-	-
GULF19C2502A	-	-	-	-
GULF19C2503A	-	-	-	-
GULF19C2503B	-	-	-	-
GULF19C2505A	0.20	0.02	59,765	0.19
GULF19C2506A	0.40	(0.60)	109,092	0.39
GULF19P2501A	-	-	-	-
GULF19P2503A	0.27	(0.06)	24,909	0.29
GULF19P2504A	0.53	(0.07)	1,728	0.50
GULF41C2502A	0.15	0.03	70,972	0.15
GULF41C2502B	-	-	-	-
GULF41C2504A	0.09	0.02	20	0.09
GULF41C2505A	0.23	0.03	100,819	0.23
GULF41C2605T	0.61	0.04	60,468	0.59
GULF41P2504A	0.55	(0.03)	33,000	0.56
GUNKUL	2.12	-	83,968	2.13
GUNKUL13C250	-	-	-	-
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.15	0.01	5,050	0.15
GUNKUL19C250	-	-	-	-
GUNKUL19C250	0.19	-	6,586	0.19
IRPC	1.22	0.01	140,641	1.22
IRPC01C2502A	-	-	-	-
IRPC01C2504A	-	-	-	-
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.02	-	200	0.02
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	8.05	0.05	1,039	8.00
LANNA	15.90	-	727	15.93
MDX	3.10	0.06	782	3.06
NOVA	8.40	-	42	8.30
OR	12.50	0.10	168,132	12.35
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	0.06	-	3,513	0.06
OR13C2501A	-	-	-	-

Issue Date :

Monday January 06, 2025

Securities	Close	Change	Volume (Lot)	Average Price
OR13C2501B	-	-	-	-
OR13C2503A	-	-	-	-
OR13C2504A	0.05	-	9,080	0.05
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	0.03	(0.05)	1	0.03
OR19C2505A	0.11	0.01	8,609	0.11
OR41C2502A	-	-	-	-
OR41C2505A	0.09	-	3,000	0.09
OR41C2605T	0.07	-	247	0.08
PRIME	0.15	0.01	28,922	0.15
PTG	8.35	(0.15)	21,233	8.39
PTT	32.00	-	277,103	31.87
PTT01C2502A	-	-	-	-
PTT01C2505A	0.11	(0.01)	2,500	0.11
PTT11C2501A	-	-	-	-
PTT13C2503A	0.03	-	40	0.03
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	0.14	(0.01)	5,300	0.14
PTT41C2502A	-	-	-	-
PTTEP	122.50	(3.00)	101,092	122.95
PTTEP01C2502A	-	-	-	-
PTTEP01C2503A	0.04	(0.02)	3	0.04
PTTEP01C2504A	0.15	(0.04)	33,072	0.15
PTTEP01C2505A	0.31	(0.07)	36,120	0.32
PTTEP01P2503A	0.40	0.06	33,972	0.39
PTTEP06C2501A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	0.11	(0.05)	5,000	0.12
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	0.13	(0.03)	13,707	0.13
PTTEP13C2505A	0.26	(0.06)	43,167	0.27
PTTEP13P2502A	0.19	0.04	36,218	0.18
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.06	(0.01)	294	0.06
PTTEP19C2504A	0.14	(0.03)	39,653	0.15
PTTEP19C2505A	0.31	(0.03)	3,845	0.30
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	0.14	(0.03)	19,200	0.15
PTTEP41C2505A	0.32	(0.05)	44,013	0.31
PTTEP41C2604T	0.17	(0.01)	12,501	0.17
PTTEP41P2503A	-	-	-	-
RATCH	29.25	0.50	19,676	29.17
RATCH01C2503A	-	-	-	-
RATCH13C2503A	0.03	-	10	0.03
RATCH19C2502A	-	-	-	-
RPC	0.39	-	3,210	0.39
SCG	3.40	(0.02)	61	3.40
SCN	0.60	0.01	14,930	0.57
SCN-W2	0.06	0.01	4,938	0.05
SEA OIL	2.58	0.02	206	2.55
SGP	7.20	0.05	842	7.17
SKE	0.29	-	832	0.28
SKE-W1	0.06	-	3,236	0.05
SOLAR	0.41	0.01	3,874	0.41
SPCG	8.20	-	3,958	8.21
SPRC	6.35	-	97,885	6.31
SPRC01C2502A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.13	-	38,874	0.13
SPRC19C2501A	-	-	-	-
SPRC19C2503A	-	-	-	-
SPRC19C2505A	0.23	-	32,332	0.22
SSP	5.35	-	3,022	5.33
SSP-W2	0.04	(0.01)	45,236	0.04
SUPER	0.24	-	391,750	0.24
SUPEREIF	6.35	(0.05)	567	6.35
SUSCO	2.88	0.02	4,268	2.87
TAE	0.75	-	1,051	0.74
TCC	0.39	0.01	2,183	0.38
TCC-W5	0.18	0.01	222	0.17
TGE	2.18	(0.02)	2,053	2.18
TGE-W1	0.94	-	156	0.94
TOP	26.25	0.50	128,210	26.27
TOP01C2503A	0.02	0.01	40	0.02
TOP01C2504A	-	-	-	-
TOP01C2505A	0.03	(0.01)	1,290	0.03
TOP01C2506A	0.25	(0.75)	5,830	0.25
TOP01P2504A	-	-	-	-
TOP01P2506A	0.33	(0.67)	6,311	0.34
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	-	-	-	-
TOP13C2504B	-	-	-	-
TOP13C2505A	0.02	-	10,016	0.02
TOP13C2505B	0.09	0.01	44,616	0.09
TOP13C2505C	0.19	0.02	65,055	0.19
TOP13P2503A	-	-	-	-
TOP13P2505A	0.72	(0.04)	71	0.72
TOP13P2505B	0.35	(0.03)	15,957	0.35
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	0.02	-	7,214	0.02
TOP19C2505B	0.18	0.02	29,240	0.18
TOP19P2505A	0.19	(0.02)	8,927	0.20
TOP41C2502A	0.01	-	121	0.01
TOP41C2503A	-	-	-	-
TOP41C2505A	0.02	(0.01)	6	0.02
TOP41C2506B	0.27	0.03	31,130	0.26
TPIPP	2.94	(0.02)	7,376	2.95
TSE	0.89	0.02	2,818	0.88
TTW	8.80	0.10	30,320	8.76
UBE	0.66	0.01	19,519	0.65
WHAUP	4.46	0.06	142,087	4.41
WP	3.34	(0.06)	1,697	3.36
Media & Publishing				
AMARIN	2.92	0.02	291	2.92
AQUA	0.33	0.01	39,026	0.32
AS	4.02	0.06	29,318	4.03
BEC	3.88	-	7,434	3.88
FE	-	-	-	-
GPI	1.61	0.01	503	1.60
GRAMMY	-	-	-	-
JKN	-	-	-	-
MAJOR	14.70	0.60	9,541	14.48
MATCH	1.10	(0.01)	320	1.10
MATI	5.70	0.25	13	5.67
MCOT	6.40	0.45	93,225	6.30
MONO	2.06	0.02	444,973	2.09
NATION	0.04	-	10,637	0.03
NATION-W4	-	-	-	-
ONEE	4.28	0.08	22,375	4.24
PLANB	7.45	0.15	129,037	7.44
PLANB-W1	-	-	-	-
PLANB13C2503A	0.13	0.02	37,850	0.12
PLANB19C2503A	0.18	0.02	34,984	0.17
PRAKIT	11.70	-	66	11.61
PTech	-	-	-	-
SE-ED	-	-	-	-
TKS	5.90	-	2,834	5.84
VGI	3.58	0.12	1,130,078	3.52
VGI-W3	0.10	0.01	32,178	0.09
VGI-W4	1.79	0.12	320,734	1.74
VGI01C2501A	-	-	-	-
VGI01C2501B	0.78	0.09	21,465	0.72
VGI01C2502A	0.35	0.05	67,122	0.31
VGI01C2505A	0.58	0.03	76,466	0.56
VGI01P2501X	-	-	-	-
VGI06C2502A	0.41	0.04	33,960	0.37
VGI13C2501A	-	-	-	-
VGI13C2501B	0.38	(0.04)	1,234	0.36
VGI13C2504A	0.71	0.05	12,646	0.65
VGI13C2505A	0.48	0.05	151,118	0.45
VGI13P2501A	-	-	-	-
VGI13P2504A	0.11	(0.01)	30,131	0.12
VGI19C2501A	-	-	-	-
VGI19C2502A	0.41	0.04	32,378	0.37
VGI19C2504A	0.64	0.07	12,280	0.57
VGI19C2505A	0.49	0.05	153,339	0.46
VGI19P2501A	-	-	-	-
VGI19P2503A	-	-	-	-
VGI41C2501A	-	-	-	-
VGI41C2502A	0.37	0.04	87,878	0.32
VGI41C2505A	0.49	(0.51)	96,016	0.46
WORK	6.10	(0.05)	1,514	6.18
ZAA	0.87	0.03	744	0.85
Finance & Securities				
AEONTS	122.00	(1.00)	646	122.52
AMANAHA	0.93	(0.01)	5,397	0.93
ASAP	1.84	0.01	278	1.83
ASK	9.95	0.05	5,901	9.99
ASP	2.32	-	8,983	2.32
BAM	6.05	-	99,313	6.04
BAM01C2501A	-	-	-	-
BAM01C2502A	0.01	-	21,224	0.01
BAM01C2504A	0.06	-	19	0.06
BAM13C2501A	-	-	-	-
BAM13C2503A	0.01	(0.01)	153	0.01
BAM13C2503B	0.02	-	5	0.02
BAM13C2504A	0.06	(0.02)	6	0.06
BAM13C2505A	0.18	-	55,260	0.18
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	0.09	0.01	5	0.09
BAM19C2505A	0.19	-	11,166	0.19
BAM41C2504A	-	-	-	-
BAM41C2505A	0.17	-	10,300	0.17
BYD	0.81	0.02	61,259	0.80
BYD19C2501A	-	-	-	-
CGH	0.70	(0.01)	8,987	0.70
CGH-W5	-	-	-	-
CHASE	0.91	(0.02)	31,277	0.91
CHASE-W1	0.45	(0.03)	9,650	0.46
CHAYO	2.80	-	6,166	2.80
CHAYO-W3	0.12	(0.01)	10,619	0.13
ECL	0.92	0.02	10,847	0.92
FNS	1.95	0.02	118	1.95
FSX	2.02	-	112	2.02
GBX	0.67	0.01	645	0.66
GL	-	-	-	-
HENG	1.10	0.01	6,070	1.09
IFS	2.46	0.02	38	2.44
JMT	18.30	0.40	75,448	18.20

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2501A	0.01	-	1	0.01
JMT01C2502A	0.06	-	3,532	0.06
JMT01C2504A	0.33	0.01	44,718	0.33
JMT13C2501A	-	-	-	-
JMT13C2501B	-	-	-	-
JMT13C2502A	-	-	-	-
JMT13C2504A	0.31	0.02	61,275	0.30
JMT19C2501A	-	-	-	-
JMT19C2503A	0.10	0.01	8,000	0.10
JMT19C2504A	0.20	-	62,701	0.20
JMT19C2504B	0.32	0.02	85,146	0.32
JMT41C2501A	-	-	-	-
JMT41C2505A	0.36	0.03	60,302	0.36
KCAR	4.60	(0.02)	265	4.61
KGI	4.18	-	4,074	4.20
KTC	50.50	0.25	30,441	50.36
KTC01C2503A	0.20	0.01	82,740	0.19
KTC1C2502A	-	-	-	-
KTC13C2502A	-	-	-	-
KTC13C2503A	0.17	-	19,438	0.17
KTC19C2502A	-	-	-	-
KTC19C2504A	0.29	0.01	110,704	0.28
MFC	29.00	1.00	957	28.71
MICRO	0.94	-	3,547	0.94
ML	0.50	-	431	0.50
MST	9.20	-	32	9.20
MTC	46.25	-	52,342	46.07
MT01C2502A	-	-	-	-
MT01C2504A	0.18	-	48,989	0.16
MT01P2502A	0.13	(0.01)	110,510	0.15
MTC13C2502A	-	-	-	-
MTC13C2503A	0.09	(0.01)	14,829	0.09
MTC13C2505A	0.26	-	68,993	0.26
MTC13P2502A	-	-	-	-
MTC19C2502A	-	-	-	-
MTC19C2504A	0.17	0.01	31,020	0.16
MTC19P2501A	-	-	-	-
MT41C2502A	-	-	-	-
MT41C2505A	0.19	(0.01)	73,599	0.18
NCAP	1.42	0.01	42,891	1.41
PL	1.48	(0.01)	468	1.46
S11	2.22	0.04	38	2.19
SAK	4.70	-	6,440	4.71
SAWAD	39.50	(0.25)	47,292	39.56
SAWAD-W2	0.39	(0.01)	1,196	0.39
SAWAD01C2501	0.39	(0.06)	4,680	0.39
SAWAD01C2501	-	-	-	-
SAWAD01C2502	0.02	(0.01)	10	0.02
SAWAD01C2504	0.18	(0.01)	37,534	0.18
SAWAD01P2501	-	-	-	-
SAWAD01P2502	-	-	-	-
SAWAD01P2505	0.54	(0.46)	15,586	0.54
SAWAD13C2501	0.01	-	1	0.01
SAWAD13C2503	0.11	(0.01)	16,174	0.11
SAWAD13C2505	0.26	(0.01)	68,366	0.27
SAWAD13P2501	-	-	-	-
SAWAD13P2504	0.28	-	33,151	0.29
SAWAD19C2501	-	-	-	-
SAWAD19C2502	-	-	-	-
SAWAD19C2504	0.17	(0.01)	7,343	0.17
SAWAD19C2505	0.26	(0.01)	89,074	0.26
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.21	-	48,868	0.21
SAWAD41C2502	-	-	-	-
SAWAD41C2502	-	-	-	-
SAWAD41C2505	0.26	(0.01)	44,806	0.27
SCAP	1.50	0.02	5,821	1.48
SGC	1.20	0.03	75,448	1.20
SGC-W1	0.24	-	5,021	0.23
SGC-W2	0.37	0.02	2,058	0.37
SM	0.97	(0.01)	2,821	0.97
TH	0.69	0.01	6,269	0.69
TH-W3	0.07	-	2,154	0.07
THANI	1.47	-	26,563	1.49
TIDLOR	16.50	0.20	88,324	16.38
TIDLOR01C250E	0.36	(0.64)	26,820	0.35
TIDLOR13C2501	-	-	-	-
TIDLOR13C2501	-	-	-	-
TIDLOR13C2504	0.21	0.01	66,364	0.20
TIDLOR13C2505	0.42	0.02	55,428	0.41
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	-	-	-	-
TIDLOR19C2504	0.16	0.01	29,301	0.15
TIDLOR19C2505	0.29	0.01	74,470	0.28
TIDLOR19C2505	0.43	0.02	21,934	0.42
TK	4.48	(0.02)	440	4.49
TNITY	4.08	0.08	2,172	4.02
TNL	-	-	-	-
UOBKH	5.05	-	134	5.26
XPG	0.90	-	116,697	0.91
Food & Beveragi				
AAI	5.95	(0.05)	46,609	5.97
APURE	4.14	(0.02)	543	4.10
ASIAN	8.00	(0.05)	3,477	8.00
BR	1.81	-	1,360	1.81
BR-W1	0.04	(0.01)	6,114	0.04
BRR	4.32	-	1,364	4.31
BRR-W2	0.26	0.03	132	0.25
BTG	18.30	-	6,352	18.36
CBG	77.75	(0.75)	24,974	78.03
CBG01C2501W	-	-	-	-
CBG01C2502W	0.14	(0.01)	36,448	0.15
CBG01C2503A	0.15	(0.02)	31,862	0.15

Issue Date :

Monday January 06, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2504A	0.47	(0.03)	63,299	0.49
CBG01P2502X	0.04	(0.05)	50	0.04
CBG01P2504W	0.50	0.02	27,366	0.49
CBG13C2501A	-	-	-	-
CBG13C2503A	0.22	(0.03)	136,319	0.24
CBG13P2502A	-	-	-	-
CBG13P2504A	0.50	0.01	31,739	0.49
CBG19C2502A	0.11	(0.02)	14,346	0.13
CBG19C2504A	0.31	(0.03)	40,775	0.32
CBG19P2502A	-	-	-	-
CBG41C2503A	0.19	(0.03)	58,502	0.20
CBG41C2505A	0.44	(0.05)	111,956	0.46
CFRESH	1.18	0.01	580	1.17
CH	2.04	0.02	1,121	2.03
CHAO	6.70	0.10	3,614	6.67
CHOTI	-	-	-	-
CM	1.92	(0.03)	1,402	1.91
COCOCO	12.20	-	48,919	12.25
COCOCO13C2505A	0.19	-	6,463	0.19
COCOCO19C2506A	0.24	0.01	5,666	0.23
CPF	22.70	0.40	96,914	22.58
CPF01C2501A	0.01	-	1,274	0.01
CPF01C2502A	0.03	(0.08)	200	0.03
CPF01C2503A	-	-	-	-
CPF01C2504A	0.21	0.01	27,500	0.22
CPF13C2501A	-	-	-	-
CPF13C2502A	-	-	-	-
CPF13C2503A	-	-	-	-
CPF13C2504A	0.12	0.01	17,270	0.12
CPF13C2505A	0.27	0.02	21,450	0.27
CPF19C2501A	-	-	-	-
CPF19C2502A	-	-	-	-
CPF19C2504A	0.13	0.02	20	0.13
CPF19C2505A	0.24	0.02	45,022	0.23
CPF41C2503A	-	-	-	-
CPF41C2505A	0.18	0.02	16,200	0.17
CPF41C2505B	0.24	0.02	16,000	0.23
CPI	2.86	-	724	2.86
F&D	32.00	(0.75)	8	32.31
FM	3.70	-	9,512	3.71
GLOCON	0.20	(0.01)	118,086	0.21
HTC	16.10	(0.10)	2,202	16.10
ICHI	14.40	0.30	15,936	14.31
ICHI01C2503A	-	-	-	-
ICHI13C2501A	-	-	-	-
ICHI13C2504A	0.13	0.01	11,681	0.13
ITC	21.90	(0.70)	153,610	21.99
ITC01C2501A	-	-	-	-
ITC01C2503A	-	-	-	-
ITC01C2504A	0.23	(0.05)	68,649	0.24
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2501A	-	-	-	-
ITC13C2502A	-	-	-	-
ITC13C2504A	0.26	(0.06)	98,101	0.28
ITC19C2501A	-	-	-	-
ITC19C2503A	-	-	-	-
ITC19C2505A	0.30	(0.06)	47,021	0.31
JDF	2.04	-	939	2.00
KBS	5.65	0.15	3,531	5.64
KCG	7.55	0.15	17,621	7.57
KSL	1.82	-	6,162	1.81
KTIS	2.74	(0.04)	343	2.73
LST	4.88	0.02	148	4.89
M	22.20	-	9,194	22.23
MALEE	9.40	0.20	20,854	9.38
NRF	0.86	0.01	42,370	0.86
NSL	32.00	1.75	14,338	31.60
OKJ	16.10	0.20	43,996	16.12
OSP	20.70	0.20	68,861	20.82
OSP01C2503A	0.02	(0.01)	13,312	0.02
OSP01C2504A	0.18	(0.01)	39,994	0.20
OSP11C2501A	0.02	(0.03)	10	0.02
OSP11C2502A	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.11	0.02	27,720	0.11
OSP13C2505A	0.28	0.01	31,602	0.29
OSP19C2502A	-	-	-	-
OSP19C2503A	0.12	-	21,636	0.13
OSP41C2503A	-	-	-	-
OSP41C2505A	0.21	0.01	63,500	0.21
PB	-	-	-	-
PLUS	5.10	0.05	2,194	5.08
PM	8.70	-	1,369	8.68
PQS	2.30	-	6,655	2.25
PRG	8.50	-	22	8.53
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	3.00	-	14	3.12
RBF	7.15	(0.10)	51,702	7.20
RBF01C2501W	-	-	-	-
RBF01C2504A	0.34	(0.02)	16,470	0.34
RBF13C2501A	-	-	-	-
RBF13C2503A	-	-	-	-
RBF13C2504A	0.26	(0.02)	90,657	0.27
RBF13C2507A	0.35	(0.02)	61,950	0.35
RBF19C2501A	-	-	-	-
RBF19C2503A	-	-	-	-
RBF19C2505A	0.31	(0.02)	38,714	0.31
RBF19C2508A	0.40	(0.02)	34,705	0.41
SAPPE	66.00	1.00	4,333	65.76
SAPPE01C2502A	0.05	-	100	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAPPE01C2504A	0.43	0.01	12,776	0.43
SAPPE13C2501A	-	-	-	-
SAPPE13C2501B	-	-	-	-
SAPPE13C2502A	0.07	-	30	0.07
SAPPE19C2501A	-	-	-	-
SAPPE19C2502A	0.13	0.01	957	0.13
SAUCE	37.75	-	85	37.60
SNNP	12.00	-	3,330	12.02
SNNP19C2501A	-	-	-	-
SNP	11.00	-	1,152	11.23
SORKON	4.28	0.02	182	4.28
SSF	6.45	(0.15)	54	6.46
SST	3.70	0.06	4	3.70
SUN	3.86	0.02	2,364	3.84
TC	7.00	-	813	6.94
TFG	3.46	(0.04)	47,996	3.47
TFG-W4	0.49	0.02	841	0.48
TFMAMA	199.50	(0.50)	66	199.78
TIPCO	10.20	0.10	2,156	10.10
TKN	8.10	0.10	18,921	8.11
TKN01C2501A	-	-	-	-
TU	12.40	-	144,204	12.52
TU01C2501A	0.01	-	550	0.01
TU01C2505A	-	-	-	-
TU01C2506A	0.19	(0.81)	7,346	0.19
TU11C2501A	-	-	-	-
TU13C2502A	0.01	-	3,900	0.01
TU13C2504A	0.06	(0.01)	220	0.06
TU13C2505A	0.14	-	20,820	0.15
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	0.13	-	27,651	0.13
TVO	22.00	(0.40)	7,323	22.25
TWPC	2.64	0.02	726	2.64
W	0.52	0.01	70,805	0.52
W-W6	0.07	-	1,738	0.07
ZEN	7.20	0.05	21	7.15
Health Care Services	-	-	-	-
AHC	15.30	0.10	14	15.29
BCH	15.60	0.20	50,127	15.54
BCH01C2502A	-	-	-	-
BCH13C2501A	-	-	-	-
BCH13C2501B	-	-	-	-
BCH13C2504A	0.12	0.01	7,264	0.12
BCH19C2501A	-	-	-	-
BCH19C2502A	-	-	-	-
BCH19C2505A	0.12	0.02	11,293	0.12
BCH19C2505B	0.25	0.02	59,127	0.24
BDMS	24.30	0.20	243,140	24.34
BDMS01C2503A	0.01	(0.01)	1,000	0.01
BDMS01C2503B	-	-	-	-
BDMS01C2504A	-	-	-	-
BDMS01C2506A	0.43	(0.57)	15,668	0.43
BDMS11C2501A	-	-	-	-
BDMS11C2502A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS13C2504A	-	-	-	-
BDMS13C2505A	0.30	0.01	35,775	0.31
BDMS19C2502A	0.01	(0.01)	1	0.01
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS19C2505A	0.28	0.01	11,072	0.28
BDMS41C2502B	0.01	(0.01)	122	0.01
BDMS41C2505A	0.32	-	79,039	0.32
BH	197.00	1.00	15,755	197.24
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2502A	-	-	-	-
BH01C2504A	0.14	-	12,491	0.14
BH01C2505A	0.75	0.01	21,688	0.76
BH01C2506A	0.30	(0.70)	11,722	0.30
BH01P2502X	-	-	-	-
BH01P2504A	0.57	(0.01)	25,757	0.57
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2501A	-	-	-	-
BH13C2503A	0.04	(0.01)	120	0.04
BH13C2504A	0.14	0.01	1	0.14
BH13C2504B	0.57	0.01	151,049	0.58
BH13C2505A	0.29	0.01	22,004	0.28
BH13P2501A	-	-	-	-
BH13P2503A	0.47	(0.02)	17,714	0.47
BH19C2501A	-	-	-	-
BH19C2502A	-	-	-	-
BH19C2504A	-	-	-	-
BH19C2504B	0.15	0.01	23,710	0.15
BH19C2505A	0.58	0.02	83,226	0.57
BH19C2506A	0.28	0.01	41,998	0.28
BH19P2504A	0.69	(0.02)	28,326	0.69
BH41C2503A	0.15	0.01	6,800	0.15
BH41C2504A	0.07	-	46	0.07
BH41C2505A	0.64	0.02	278,946	0.63
BH41C2605T	0.20	-	19,001	0.20
BH41P2504A	0.52	(0.02)	2	0.52
BKGI	2.32	0.14	53,304	2.26
CHG	2.40	0.04	382,635	2.39
CHG01C2501A	-	-	-	-
CHG13C2504A	-	-	-	-
CHG19C2505A	0.11	0.01	1,000	0.11
CMR	1.71	(0.04)	4,276	1.71
EKH	6.15	0.05	4,222	6.13
KDH	93.50	1.00	3	93.50

Securities	Close	Change	Volume (Lot)	Average Price
LPH	4.32	0.04	65	4.29
M-CHAI	25.75	-	42	25.92
MASTER	47.00	0.25	55,807	47.01
MEDEZE	9.90	(0.10)	294,109	9.86
NEW	100.00	(9.00)	3	100.00
NKT	7.00	0.45	137,430	6.85
NTV	30.50	-	253	30.42
PHG	15.50	0.10	1,481	15.50
PR9	26.25	(0.25)	15,803	26.50
PR913C2505A	0.15	-	25,179	0.15
PRINC	2.88	0.02	3,400	2.87
RAM	22.60	-	178	22.60
RJH	21.00	0.30	1,872	20.94
RPH	5.65	-	2,282	5.58
SAFE	12.50	0.20	283	12.30
SKR	9.25	0.05	930	9.28
THG	14.00	0.20	8,268	13.98
VIBHA	1.96	(0.02)	8,280	1.96
VIBHA-W4	0.92	-	1,754	0.92
VIH	8.20	(0.05)	2,365	8.20
VIH-W1	-	-	-	-
WPH	8.95	0.50	11,140	8.87
Tourism & Leisu	-	-	-	-
ASIA	6.35	(0.05)	18	6.37
BEYOND	8.65	-	49	8.78
CENTEL	33.00	0.25	17,671	32.89
CENTEL01C2501	-	-	-	-
CENTEL01C2504	-	-	-	-
CENTEL11C2501	-	-	-	-
CENTEL11C2503	-	-	-	-
CENTEL13C2501	-	-	-	-
CENTEL13C2501	-	-	-	-
CENTEL13C2504	0.07	-	11,256	0.07
CENTEL19C2501	-	-	-	-
CENTEL19C2502	-	-	-	-
CENTEL19C2504	-	-	-	-
CENTEL41C2502	-	-	-	-
CENTEL41C2504	0.12	-	50,057	0.12
CSR	-	-	-	-
DUSIT	10.60	0.20	1,677	10.50
ERW	3.60	(0.04)	198,337	3.62
ERW01C2501A	-	-	-	-
ERW01C2504A	0.14	(0.01)	45,808	0.15
ERW13C2503A	0.04	(0.01)	2,030	0.04
ERW13C2505A	0.25	(0.02)	123,771	0.27
ERW19C2503A	0.09	(0.01)	1,080	0.10
GRAND	0.05	(0.01)	7,333	0.05
LRH	39.00	-	17	39.07
MANRIN	31.00	0.50	34	30.82
MINT	26.00	0.25	54,519	25.76
MINT01C2501A	0.01	-	5,000	0.01
MINT01C2504A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2503A	-	-	-	-
MINT13C2505A	0.15	0.01	16,125	0.15
MINT19C2501A	-	-	-	-
MINT19C2502A	-	-	-	-
MINT19C2504A	-	-	-	-
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	45.75	(0.25)	2	45.75
SHR	2.42	0.08	84,372	2.37
SPA	6.55	0.10	38,955	6.47
VRANDA	4.98	0.02	152	4.98
Home & Office P	-	-	-	-
AJA	0.15	0.01	16,622	0.15
AJA-W4	0.01	-	950	0.01
DTCI	37.50	8.50	18	36.97
FANCY	0.38	-	903	0.38
FTI	2.08	0.04	1,543	2.08
KYE	288.00	2.00	1	288.00
L&E	1.17	(0.02)	110	1.18
MODERN	2.30	0.04	1,142	2.32
OGC	17.60	-	40	17.64
ROCK	10.80	(0.20)	16	10.74
SIAM	1.01	0.01	430	1.00
TCMC	0.63	0.02	278	0.62
TSR	0.34	-	10,254	0.33
TSR-W2	0.03	-	15,512	0.03
Insurance	-	-	-	-
AYUD	31.50	-	19	31.16
BKIH	286.00	-	191	286.94
BLA	20.60	0.50	7,177	20.46
BLA01C2503A	-	-	-	-
BLA13C2501A	-	-	-	-
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2504A	0.20	0.03	20,355	0.18
BLA19C2502A	0.10	0.01	1,792	0.10
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	16.00	-	13	16.00
CHARAN	21.80	1.80	5	21.32
INSURE	-	-	-	-
KWI	0.34	(0.01)	3,795	0.35
MTI	107.00	2.00	87	106.53
NKI	-	-	-	-
TGH	12.00	0.10	8	12.00
THRE	0.54	0.01	9,813	0.53

Issue Date :		Monday January 06, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
THRE	0.54	0.01	9,813	0.53
THREL	1.47	(0.05)	7,080	1.48
TIPH	20.60	0.10	1,785	20.62
TIPH13C2502A	-	-	-	-
TLI	10.90	0.40	59,174	10.66
TLI01C2502A	0.36	0.06	12,729	0.30
TLI01C2503A	-	-	-	-
TLI06C2503A	0.14	0.02	22,084	0.12
TLI13C2502A	0.16	(0.01)	985	0.16
TLI13C2502B	-	-	-	-
TLI13C2505A	0.21	0.03	15,842	0.18
TLI19C2502A	-	-	-	-
TQM	23.60	-	2,857	23.53
TSI	0.10	0.01	4,032	0.09
TVH	-	-	-	-
Packaging	-	-	-	-
AJ	3.36	-	936	3.34
ALUCON	173.50	3.00	4	172.38
BGC	7.80	0.10	2,953	7.74
CSC	46.00	-	1	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	0.01	1,182	0.21
PJW	2.30	0.02	3,024	2.29
PTL	10.90	0.10	4,236	10.89
SCGP	19.10	0.60	233,347	18.91
SCGP01C2502A	-	-	-	-
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.12	0.03	43,548	0.11
SCGP01C2504W	-	-	-	-
SCGP01C2506A	0.31	(0.69)	32,344	0.30
SCGP01P2503A	1.08	0.07	4	1.08
SCGP11C2501A	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	-	-	-	-
SCGP13C2503B	0.02	-	15,510	0.02
SCGP13C2504A	0.09	0.02	20,771	0.07
SCGP13C2504B	0.16	0.03	79,354	0.15
SCGP13P2502A	-	-	-	-
SCGP13P2504A	0.64	(0.10)	3	0.66
SCGP13P2504B	0.33	(0.06)	99,330	0.35
SCGP19C2501A	-	-	-	-
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.09	0.01	25	0.09
SCGP19C2505A	0.19	0.03	39,387	0.17
SCGP19P2505A	0.49	(0.06)	30,393	0.51
SCGP41C2502A	0.01	(0.01)	600	0.01
SCGP41C2502B	-	-	-	-
SCGP41C2505A	0.19	0.02	62,260	0.18
SFLEX	2.82	(0.04)	10,768	2.81
SFLEX-W2	0.06	-	121	0.06
SITHAI	1.20	-	3,971	1.20
SLP	0.41	(0.01)	2,918	0.40
SMPC	9.40	0.05	767	9.40
SPACK	1.81	-	1,296	1.80
TCOAT	25.00	1.50	17	25.97
TFI	0.07	0.01	2,585	0.06
TFI-W1	0.03	-	687	0.02
THIP	28.00	-	41	27.99
TMD	24.90	0.40	53	24.84
TOPP	-	-	-	-
TPAC	9.50	(0.05)	1,137	9.28
TPBI	3.96	-	224	3.94
TPP	12.40	-	197	12.18
Personal Products	-	-	-	-
APCO	4.90	(0.02)	134	4.90
BIZ	3.42	-	1,387	3.42
BLC	4.40	0.02	24,388	4.39
DDD	8.20	(0.15)	72	8.21
IP	3.10	0.04	3,577	3.02
IP-W2	0.22	0.03	9,476	0.22
JCT	-	-	-	-
KISS	4.16	0.10	5,693	4.15
NAM	4.70	0.08	1,250	4.66
NEO	31.50	0.75	2,666	31.40
NV	0.79	(0.01)	2,978	0.77
OCC	-	-	-	-
S&J	32.25	0.25	1	32.25
SNPS	5.50	(0.20)	126,505	5.61
STGT	10.40	-	32,027	10.40
STGT01C2501A	-	-	-	-
STGT01C2502A	-	-	-	-
STGT01C2503A	0.10	-	18,270	0.10
STGT01C2504A	0.52	0.01	5,788	0.52
STGT01P2502A	0.16	(0.02)	21,725	0.16
STGT13C2501A	-	-	-	-
STGT13C2502A	-	-	-	-
STGT13C2503A	-	-	-	-
STGT13C2504A	0.18	-	13,416	0.18
STGT13P2502A	0.11	(0.01)	5,334	0.11
STGT19C2502A	-	-	-	-
STGT19C2503A	-	-	-	-
STGT19C2504A	0.53	-	50	0.55
STGT19C2504B	0.18	-	16,728	0.18
STGT19P2502A	0.16	(0.02)	8,368	0.16
STGT41C2503A	-	-	-	-
STHAI	0.08	0.01	761,367	0.08
TMAN	15.60	-	15,495	15.52
TNR	8.40	0.10	124	8.35
TOG	9.85	0.10	118	9.79
Professional Service	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BWG	0.37	0.01	145,821	0.37
BWG-W6	0.03	-	76,823	0.03
GENCO	0.41	-	3,084	0.40
PRO	0.06	-	940,210	0.06
PRTR	4.02	-	1,966	4.00
SISB	30.50	0.50	8,722	30.39
SISB13C2502A	-	-	-	-
SISB13C2504A	0.16	0.01	13,443	0.16
SISB19C2502A	-	-	-	-
SO	4.40	-	293	4.36
WAVE	0.08	-	35,691	0.08
WAVE-W3	0.01	-	300	0.01
WAVE-W4	0.03	-	36,967	0.03
Property Developer	-	-	-	-
A	4.92	0.02	2	4.92
A5	2.56	0.04	3,531	2.55
A5-W4	0.09	-	7,727	0.09
AKS	0.01	-	1,659	0.01
AMATA	27.75	0.50	44,061	27.37
AMATA01C2502A	0.64	0.10	2,849	0.60
AMATA01C2503A	0.10	0.01	14,681	0.10
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.01	-	1	0.01
AMATA13C2503A	0.05	0.01	300	0.05
AMATA13C2505A	0.16	0.01	92,974	0.15
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.07	(0.01)	6,580	0.06
AMATA19C2503A	-	-	-	-
AMATA19C2505A	0.18	0.01	31,317	0.17
AMATA41C2502A	0.06	(0.04)	250	0.06
AMATA41C2505A	0.21	(0.79)	22,700	0.20
AMATAV	4.78	-	193	4.78
ANAN	0.59	0.01	4,891	0.58
AP	8.40	0.20	135,518	8.28
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	0.05	-	225	0.05
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	7.90	0.05	2,115	7.85
AWC	3.44	-	405,021	3.43
AWC01C2501A	0.01	-	199	0.01
AWC01C2501B	-	-	-	-
AWC01C2504A	0.11	-	9,066	0.11
AWC01P2502A	-	-	-	-
AWC11C2501A	0.09	-	12,774	0.08
AWC13C2501A	-	-	-	-
AWC13C2504A	0.17	(0.01)	28,070	0.17
AWC13P2501A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	-	-	-	-
AWC19C2504A	0.12	(0.01)	20,264	0.13
AWC19P2501A	-	-	-	-
AWC41C2502A	-	-	-	-
BLAND	0.57	-	11,229	0.57
BRI	3.66	0.04	2,035	3.64
BROCK	1.50	0.02	3	1.49
CGD	0.32	(0.01)	4,416	0.32
CI	0.45	0.02	6,193	0.44
CMC	1.04	0.01	2,137	1.01
CPN	56.75	1.25	98,093	56.59
CPN01C2503A	-	-	-	-
CPN01C2505A	0.21	0.02	42,274	0.20
CPN13C2501A	-	-	-	-
CPN13C2501B	-	-	-	-
CPN13C2503A	-	-	-	-
CPN13C2504A	0.14	0.02	115,992	0.13
CPN13C2505A	0.28	0.03	131,693	0.28
CPN19C2502A	-	-	-	-
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	0.24	0.04	76,491	0.23
CPN41C2504A	-	-	-	-
CPN41C2505A	0.23	0.03	88,760	0.22
ESTAR	0.20	-	11,496	0.20
EVER	0.11	(0.01)	32,537	0.11
FPT	11.30	(0.10)	61	10.99
GLAND	1.40	-	38	1.41
J	1.20	0.01	330	1.19
J-W3	0.27	0.09	1	0.27
J-W4	-	-	-	-
JCK	0.19	-	25,797	0.19
KC	0.07	0.01	50,204	0.07
KUN	1.18	(0.01)	16	1.17
KUN-W2	0.02	-	1,006	0.02
LALIN	5.85	0.10	582	5.81
LH	5.00	0.02	295,470	4.99
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.11	-	7,083	0.11
LPN	2.42	-	9,433	2.40
MBK	19.50	(0.10)	15,550	19.60
MBK-W4	17.00	(0.50)	12	17.10
MBK19C2508A	0.38	-	15,716	0.38
MJD	0.98	0.02	220	0.94
MK	1.52	-	109	1.51
NCH	0.71	0.01	647	0.70
NNCL	1.71	(0.01)	328	1.70
NOBLE	2.72	-	2,918	2.70
NVD	1.36	0.02	11	1.35
ORI	3.68	(0.02)	12,658	3.69
ORI19C2501A	-	-	-	-
ORN	0.68	-	5,628	0.68

Securities	Close	Change	Volume (Lot)	Average Price
ORN	0.68	-	5,628	0.68
PEACE	2.42	(0.06)	192	2.45
PF	0.14	(0.01)	44,969	0.14
PIN	6.05	0.15	30,487	6.01
PLAT	2.16	0.04	3,167	2.15
POLAR	-	-	-	-
PRECHA	1.00	0.01	167	1.00
PRIN	1.71	(0.14)	6	1.71
PROUD	1.29	-	585	1.28
PSH	7.55	0.15	7,835	7.54
QH	1.71	0.01	65,170	1.71
RABBIT	0.43	-	17,426	0.43
RABBIT-P	0.57	(0.01)	6,579	0.57
RABBIT-Q	-	-	-	-
RICHY	0.42	(0.02)	4,376	0.43
RML	0.29	0.02	12,952	0.28
ROJNA	5.95	0.05	16,414	5.95
S	0.87	(0.01)	11,860	0.87
SA	7.50	0.10	843	7.46
SA-W1	0.04	-	1,454	0.03
SAMCO	0.89	(0.01)	903	0.89
SC	2.60	(0.02)	15,038	2.62
SENA	2.24	0.02	5,830	2.22
SIRI	1.80	0.04	278,493	1.78
SIRI01C2504A	0.19	-	7,964	0.19
SIRI13C2503A	0.13	0.01	8,138	0.13
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.16	0.01	14,526	0.16
SPALI	17.80	(0.50)	106,290	17.88
SPALI13C2501A	-	-	-	-
SPALI13C2501B	-	-	-	-
SPALI19C2504A	0.09	(0.03)	2,727	0.09
STELLA	0.19	0.01	303,983	0.19
STELLA-W5	0.01	-	13,935	0.01
UV	1.46	-	1,592	1.47
WHA	5.45	0.15	754,193	5.41
WHA01C2501A	0.01	-	15	0.01
WHA01C2503A	-	-	-	-
WHA01C2504A	0.10	0.01	17,640	0.10
WHA11C2503A	-	-	-	-
WHA13C2501A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	0.08	-	4,492	0.08
WHA13C2505A	0.18	0.02	59,498	0.17
WHA19C2502A	-	-	-	-
WHA19C2504A	0.13	0.01	25,504	0.13
WIN	0.43	-	3,101	0.44
Paper & Printing	-	-	-	-
UTP	7.60	-	2,011	7.60
Fashion	-	-	-	-
AFC	4.34	0.08	15	4.29
AURA	14.30	0.30	16,066	14.30
BTNC	-	-	-	-
CPH	8.80	-	53	8.83
CPL	1.10	-	180	1.08
NC	2.40	0.04	71	2.39
PAF	0.97	0.01	104	0.95
PDJ	1.95	-	2,481	1.95
PG	9.00	-	4	9.00
SABINA	20.10	(0.20)	2,254	20.15
SAWANG	-	-	-	-
SUC	31.25	0.25	172	31.00
TR	38.75	-	31	38.75
TTI	-	-	-	-
TTT	53.75	-	27	53.81
UPF	31.50	-	2	31.50
WACOAL	23.80	(0.20)	4	23.80
WFX	1.06	(0.02)	1,203	1.04
Transportation &	-	-	-	-
AAV	2.62	0.06	334,172	2.60
AAV01C2501A	0.01	-	400	0.01
AAV01C2503A	0.08	(0.01)	10	0.08
AAV13C2501A	-	-	-	-
AAV13C2504A	0.13	0.01	40,624	0.13
AAV19C2502A	-	-	-	-
AAV19C2505A	0.24	0.02	14,980	0.24
ANI	3.76	-	394	3.74
AOT	60.00	1.00	139,893	59.43
AOT01C2502A	-	-	-	-
AOT01C2504A	0.15	0.01	23,283	0.15
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2502A	0.01	-	235	0.01
AOT13C2503A	-	-	-	-
AOT13C2504A	0.14	0.02	30,412	0.13
AOT13P2501A	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	-	-	-	-
AOT19C2504A	0.19	0.02	17,724	0.18
AOT41C2503A	-	-	-	-
AOT41C2505A	0.20	0.02	12,900	0.19
AOT41C2605T	0.26	-	501	0.26
AOT41P2504A	0.34	(0.01)	400	0.34
ASIMAR	1.58	-	505	1.58
B	0.08	0.01	17,039	0.08
B-W8	0.01	-	400	0.01
BA	22.20	0.70	39,240	21.91
BA01C2503A	0.09	0.01	3,028	0.09
BA01C2504A	0.04	(0.02)	200	0.04
BA13C2502A	-	-	-	-
BA13C2503A	0.08	(0.02)	1	0.08
BA13C2504A	-	-	-	-
BA19C2503A	-	-	-	-

Daily Quotation				
Issue Date :		Monday January 06, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
BEM	7.10	0.05	136,649	7.09
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	0.09	(0.01)	8,210	0.09
BEM19C2503A	-	-	-	-
BEM19C2505A	0.12	-	6,418	0.12
BTS	6.00	0.15	851,019	5.91
BTS-W8	0.08	-	8,673	0.08
BTS01C2501A	-	-	-	-
BTS01C2503A	0.92	0.07	1,552	0.88
BTS01C2504A	0.26	0.03	50,109	0.24
BTS01P2504A	0.10	(0.02)	31,636	0.12
BTS13C2502A	-	-	-	-
BTS13C2503A	0.23	0.03	26,634	0.20
BTS13C2505A	0.19	0.02	88,498	0.17
BTS13P2503A	-	-	-	-
BTS13P2505A	0.27	(0.03)	32,806	0.29
BTS19C2503A	-	-	-	-
BTS19C2503B	0.29	0.03	6,614	0.25
BTS19C2505A	0.25	0.03	53,384	0.23
BTS41C2504A	-	-	-	-
BTS41C2504B	0.29	0.01	50,460	0.26
BTSIGIF	2.98	-	3,599	2.97
DMT	10.70	-	5,010	10.70
ETL	0.56	0.02	2,578	0.57
III	5.40	(0.10)	7,397	5.39
KEX	1.70	(0.01)	2,799	1.70
KIAT	0.31	-	2,539	0.31
KWC	-	-	-	-
MENA	1.14	0.03	6,099	1.12
NOK	0.13	(0.02)	215,938	0.13
NYT	3.00	0.06	10,126	2.97
PORT	1.20	-	242	1.20
PRM	8.70	(0.05)	53,912	8.65
PSL	6.95	(0.10)	18,026	6.91
RCL	28.25	0.25	13,823	28.07
RCL01C2502A	0.58	0.02	4,268	0.57
RCL01C2502B	0.11	-	26,472	0.11
RCL13C2502A	0.10	-	20,229	0.10
RCL13C2502B	0.50	0.01	200	0.50
RCL13P2501A	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.21	(0.01)	6,703	0.21
RCL19C2504A	0.18	-	6,779	0.18
RCL41C2502A	-	-	-	-
RCL41C2502B	-	-	-	-
RCL41C2505A	0.24	(0.76)	22,000	0.24
SAV	20.30	0.40	1,564	20.25
SINO	0.89	0.02	1,340	0.87
SJWD	10.00	0.05	13,520	9.99
SJWD13C2504A	-	-	-	-
TFFIF	6.40	0.10	6,376	6.34
THAI	-	-	-	-
TSTE	9.95	-	1	9.95
TTA	5.35	0.20	46,325	5.25
WICE	3.86	(0.04)	2,210	3.87
Automotive	-	-	-	-
ACG	0.90	0.01	1,276	0.89
AH	15.50	0.10	776	15.61
CWT	0.93	0.02	2,265	0.92
EASON	1.10	0.01	8	1.10
GYT	177.50	0.50	14	177.11
HFT	4.26	-	2,462	4.28
IHL	1.70	(0.01)	1,576	1.70
INGRS	0.31	-	6,090	0.30
IRC	14.20	-	86	14.19
MGC	3.96	0.06	760	3.93
NEX	0.62	0.02	80,513	0.62
NEX19C2501A	-	-	-	-
PCSGH	3.80	(0.38)	6,045	3.89
POLY	7.95	(0.05)	162	7.97
SAT	10.50	0.10	10,845	10.54
SPG	-	-	-	-
STANLY	218.00	-	58	218.34
TKT	1.57	0.07	454	1.56
TNPC	0.88	-	89	0.86
TRU	3.36	(0.04)	296	3.37
TSC	15.20	0.10	190	15.19
Industrial Materials	-	-	-	-
AKR	0.99	(0.01)	11,972	0.99
ALLA	1.58	0.04	11,454	1.56
ASEFA	3.10	0.02	173	3.07
CPT	0.99	-	6,150	0.99
CRANE	0.47	0.01	5,006	0.46
CTW	3.44	0.04	74	3.41
FMT	32.50	(1.00)	14	32.73
FTE	1.52	0.01	184	1.51
HTECH	3.54	0.12	7,775	3.52
KKC	-	-	-	-
PCC	2.70	(0.02)	4,012	2.68
PK	0.54	-	4,461	0.54
PSP	4.10	(0.02)	12,500	4.09
QTC	3.66	-	114	3.68
SCI	0.88	0.01	154	0.89
SE	0.55	0.02	3,838	0.54
SELIC	3.34	0.08	1,292	3.29
SNC	5.55	(0.10)	1,171	5.61
TCJ	3.16	0.04	507	3.01
TPCS	-	-	-	-
VARO	-	-	-	-
Property Fund & REIT	-	-	-	-
AIMCG	3.08	-	338	3.06
AIMIRT	10.50	(0.10)	3,529	10.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ALLY	5.45	-	3,297	5.45
AMATAR	6.60	-	123	6.60
AXTRART	11.40	-	18,272	11.31
B-WORK	4.86	-	1,267	4.84
BARBIT	9.45	-	5,775	9.45
BOFFICE	5.05	-	732	5.00
CPNCG	6.20	(0.05)	2,549	6.24
CPNREIT	12.00	-	17,149	12.06
CPTREIT	5.10	-	4,125	5.10
CTARAF	4.40	(0.02)	1,018	4.38
DREIT	5.25	0.05	58	5.21
FTREIT	10.00	-	7,976	10.04
FUTURERT	10.30	0.20	2,376	10.19
GAHREIT	6.70	(0.10)	280	6.72
GROREIT	8.70	-	289	8.69
GVREIT	6.60	0.15	3,889	6.53
HPF	5.00	0.02	414	5.00
HYDROGEN	-	-	-	-
IMPACT	10.80	0.10	9,906	10.76
INETREIT	8.50	(0.05)	4,349	8.55
ISSARA	-	-	-	-
KPNREIT	2.48	(0.02)	55	2.41
KTBSTMR	6.25	0.10	233	6.16
LHHOTEL	13.40	-	7,684	13.31
LHREIT	-	-	-	-
LHSC	11.30	-	5,368	11.29
LUXF	8.00	-	20	8.00
M-PAT	-	-	-	-
M-STOR	7.45	-	11	7.45
MII	6.30	0.05	20	6.30
MIPF	9.90	(0.05)	36	9.93
MIT	0.29	(0.02)	523	0.30
MULF	4.22	-	217	4.20
MINIT	2.34	(0.04)	41	2.19
MINIT2	-	-	-	-
MNRF	2.28	-	11	2.28
POPF	6.35	0.05	1,398	6.32
PROSPECT	8.50	0.05	560	8.50
QHBREIT	4.72	-	1,113	4.72
QHHRREIT	6.85	-	1,320	6.80
QHOP	3.34	0.04	21	3.29
SIRIPRT	8.30	-	10	8.30
SPRIME	4.22	0.04	2,372	4.19
SRIPANWA	5.20	(0.20)	606	5.19
SSPF	-	-	-	-
SSTRT	4.92	-	46	4.94
TIF1	7.45	(0.05)	103	7.46
TLHPF	2.68	(0.04)	1,090	2.68
TNPF	1.50	-	200	1.50
TPRIME	7.80	0.20	7	7.76
TTLPF	14.30	(0.10)	455	14.33
TU-PF	-	-	-	-
WHABT	7.30	-	104	7.27
WHAIR	6.55	0.05	4,255	6.56
WHART	9.95	-	15,887	10.00
Steel and Metal Prod	-	-	-	-
2S	2.70	(0.02)	29	2.68
AMC	1.94	0.07	4,120	1.91
BSBM	0.70	(0.01)	3,027	0.71
CEN	1.97	(0.01)	304	1.94
CEN-W5	0.19	(0.03)	666	0.20
CITY	1.84	(0.04)	342	1.79
CSP	0.62	-	367	0.63
GJS	0.15	-	3,448	0.14
GSTEEL	-	-	-	-
INOX	0.46	0.01	3,362	0.46
LHK	3.68	0.02	899	3.67
MCS	6.55	0.05	1,928	6.47
MILL	0.10	0.01	27,521	0.09
PAP	1.74	0.04	1,167	1.72
PERM	0.41	-	42,148	0.42
SAM	0.20	-	10,335	0.21
SMIT	3.90	-	140	3.90
SSSC	2.02	0.02	51	2.00
TGPRO	0.08	-	34,440	0.08
THE	0.74	-	39	0.72
TMT	3.14	(0.02)	603	3.11
TSTH	0.58	(0.01)	11,678	0.58
TWP	1.49	(0.01)	468	1.45
TYCN	1.89	-	108	1.89
Construction Service	-	-	-	-
APCS	1.87	0.01	61	1.85
BJCHI	1.15	(0.01)	4,008	1.16
BKD	1.39	0.03	369	1.37
CIVIL	1.92	0.02	2,804	1.92
CK	18.20	0.10	15,585	18.22
CK01C2503A	-	-	-	-
CK13C2503A	0.06	(0.04)	122	0.06
CK19C2503A	0.09	(0.01)	3,771	0.10
CNT	1.08	(0.01)	260	1.08
DEMCO	3.10	(0.02)	750	3.11
EMC	0.07	-	118,293	0.07
EMC-W7	0.05	-	63,935	0.04
ITD	0.51	(0.01)	25,177	0.51
JR	2.12	0.08	4,404	2.07
NL	1.07	0.01	224	1.06
NWR	0.15	(0.01)	4,950	0.15
PLE	0.32	-	4,579	0.33
PREB	4.30	0.06	329	4.30
PYLON	1.87	(0.01)	1,598	1.86
RT	0.37	-	9,615	0.37
SEAFCO	2.04	0.04	1,414	2.01
SQ	0.75	0.01	2,028	0.73

Securities	Close	Change	Volume (Lot)	Average Price
SRICHA	5.25	(0.10)	366	5.29
STECON	6.80	0.05	11,043	6.88
STI	3.00	-	56	2.99
STPI	3.14	0.04	7,369	3.08
SYNTEC	1.57	-	5,597	1.57
TEAMG	2.70	0.16	20,857	2.63
TEAMG-W1	0.26	0.01	1,299	0.25
TEKA	2.28	(0.04)	258	2.27
TPOLY	0.63	0.04	12,538	0.63
TRC	1.18	(0.01)	4,083	1.18
TRITN	0.11	-	426,360	0.10
TTCL	1.93	(0.01)	992	1.92
UNIQU	2.56	-	2,538	2.57
WGE	0.79	0.06	776	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	12,249	10.00
ETF	-	-	-	-
1DIV	10.70	0.06	39	10.69
ABFTH	-	-	-	-
BMSCG	8.69	0.09	2	8.69
BMSCITH	9.92	0.09	825	9.91
BSET100	9.47	0.09	401	9.43
CHINA	5.87	0.07	756	5.82
ENGY	4.41	(0.03)	34	4.40
GLD	3.65	-	3,265	3.65
TDEX	8.90	0.11	10,179	8.88
UBOT	13.95	0.05	14	14.03
UHERO	8.20	0.03	113	8.24
Warrant Foreign	-	-	-	-
AI41C2502A	-	-	-	-
AI41C2504A	-	-	-	-
ALIE41C2502	0.30	(0.16)	2	0.31
BABA28C2503A	-	-	-	-
BABA28C2506A	0.28	(0.03)	18	0.29
BABA28P2503A	0.40	0.01	4	0.41
BABA41C2502A	0.01	-	5,050	0.01
BABA41C2503A	0.04	(0.01)	2,681	0.04
BABA41C2504A	0.25	(0.03)	807	0.26
BABA41P2502A	0.34	0.03	4	0.33
BABA41P2502B	0.73	0.04	376	0.74
BIDU41C2502A	0.18	(0.02)	1,000	0.18
BIDU41C2502B	-	-	-	-
BYDCOM28C250	0.11	(0.02)	2	0.11
BYDCOM28C250	-	-	-	-
BYDCOM28C250	0.32	-	47	0.32
BYDCOM28P250	-	-	-	-
BYDCOM28P250	0.59	(0.03)	1	0.59
BYDCOM41C250	-	-	-	-
BYDCOM41P250	-	-	-	-
CATHAY41C250	0.49	(0.01)	4	0.49
DJI28C2503A	0.25	(0.01)	13,521	0.24
DJI28C2503B	-	-	-	-
DJI28P2503A	-	-	-	-
DJI28P2503B	-	-	-	-
DJI41C2503A	0.21	(0.01)	1,451	0.20
DJI41C2503B	0.14	-	24,000	0.14
DJI41P2503A	-	-	-	-
DJI41P2503B	-	-	-	-
GEELY41C2502A	0.72	(0.04)	100	0.72
HKEX41C2502A	-	-	-	-
HKEX41C2502B	-	-	-	-
HSBC41C2502A	0.33	0.01	4	0.32
HSI06C2501A	0.01	-	9,493	0.01
HSI06C2501B	0.01	-	1	0.01
HSI06C2501C	-	-	-	-
HSI06C2501D	0.04	(0.02)	15,131	0.04
HSI06C2501E	0.16	(0.05)	278,769	0.13
HSI06C2501F	0.41	(0.69)	1	0.41
HSI06C2501G	-	-	-	-
HSI06C2502A	0.04	(0.02)	204	0.04
HSI06C2502B	0.14	(0.04)	61,483	0.12
HSI06C2502C	0.40	(0.08)	194,979	0.36
HSI06C2502D	-	-	-	-
HSI06C2502E	0.22	(0.05)	251,722	0.19
HSI06C2503A	0.70	(0.12)	25	0.65
HSI06C2503B	0.22	(0.02)	166,922	0.19
HSI06C2503C	0.07	(0.01)	20,750	0.05
HSI06C2503D	0.04	-	424	0.03
HSI06P2501A	0.41	0.07	252,817	0.48
HSI06P2501B	0.11	0.02	374,269	0.13
HSI06P2501C	0.03	(0.03)	1,000	0.03
HSI06P2501D	-	-	-	-
HSI06P2502A	0.35	0.04	175,483	0.40
HSI06P2502B	-	-	-	-
HSI06P2502C	0.13	0.02	140,771	0.14
HSI06P2502D	-	-	-	-
HSI06P2502E	-	-	-	-
HSI06P2503A	0.07	-	42	0.03
HSI06P2503B	0.41	0.06	115,962	0.43
HSI06P2503C	0.94	0.07	28	1.00
HSI06P2503D	0.18	0.03	55,443	0.20
HSI28C2501A	0.09	(0.04)	219,301	0.08
HSI28C2501B	-	-	-	-
HSI28C2501C	-	-	-	-
HSI28C2501D	0.02	(0.01)	2,200	0.02
HSI28C2501E	0.01	(0.02)	1,290	0.01
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	-	-	-	-
HSI28C2501I	0.03	(0.02)	1,295	0.04
HSI28C2501J	-	-	-	-
HSI28C2501K	0.25	(0.09)	1,787,255	0.21

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2502A	0.14	(0.03)	29,963	0.12
HSI28C2502B	0.05	(0.02)	20	0.04
HSI28C2502C	0.05	(0.02)	1,389	0.04
HSI28C2502D	0.43	(0.10)	235,124	0.40
HSI28C2502E	-	-	-	-
HSI28C2502F	0.25	(0.06)	627,908	0.22
HSI28C2503A	0.54	(0.10)	3,440	0.52
HSI28C2503B	0.07	(0.01)	9,505	0.06
HSI28C2503D	0.04	(0.01)	9,283	0.04
HSI28C2503E	0.04	-	1,100	0.04
HSI28C2503F	0.18	(0.03)	17,203	0.17
HSI28C2504A	0.18	(0.02)	125,615	0.17
HSI28P2501A	-	-	-	-
HSI28P2501B	0.26	0.05	365,088	0.31
HSI28P2501C	1.72	0.35	10	1.72
HSI28P2501D	-	-	-	-
HSI28P2501E	0.09	0.01	6,287	0.10
HSI28P2502A	0.92	0.14	430	0.95
HSI28P2502B	0.21	0.04	304,381	0.23
HSI28P2502C	0.11	-	1,500	0.11
HSI28P2502D	0.41	0.05	121,712	0.44
HSI28P2503A	0.10	0.02	665	0.10
HSI28P2503B	0.33	0.02	35,448	0.36
HSI28P2503C	0.16	0.02	161	0.18
HSI28P2503D	0.89	0.04	338	0.97
HSI28P2504A	0.25	0.02	9,649	0.26
HSTECH28C2503A	0.13	(0.02)	1,500	0.12
HSTECH28P2503A	0.32	0.01	1	0.32
JD41C2502A	-	-	-	-
JD41C2502B	-	-	-	-
KUAI41C2502A	-	-	-	-
LENVO41C2502A	-	-	-	-
MCA5041C2503A	-	-	-	-
MCA5041C2503B	-	-	-	-
MCA5041C2506A	0.41	0.01	1	0.41
MCA5041P2503A	-	-	-	-
MCA5041P2506A	0.62	(0.04)	13	0.63
MEITUA28C2501A	-	-	-	-
MEITUA28C2503A	0.40	(0.05)	3	0.40
MEITUA28C2504A	-	-	-	-
MEITUA28C2507A	-	-	-	-
MEITUA28P2503A	0.20	0.01	2	0.21
MEITUA28P2504B	0.56	0.04	2	0.56
MEITUA41C2502A	-	-	-	-
MEITUA41C2504A	-	-	-	-
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.80	0.05	373	0.81
NDX28C2503A	0.25	0.02	640	0.25
NDX28P2503A	-	-	-	-
NDX41C2503A	0.56	0.03	9,155	0.55
NDX41C2503B	0.21	0.01	581	0.21
NDX41P2503A	0.17	(0.03)	100	0.17

Daily Quotation

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Daily Quotation

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Main Board Quotation

Issue Date :

Monday January 06, 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	2.10	(0.04)	98	00 2.1	MCA	1.39	-	3,179	00 1.3
APO	2.00	-	1,476	00 1.9	UBIS	1.48	0.01	445	00 1.4	MEB	22.90	0.10	8,091	00 22.9
AU	11.30	0.40	68,676	00 11.1	UEC	1.19	(0.01)	304	00 1.1	MORE	0.03	-	85,199	00 0.0
CFARM	0.87	0.02	11,514	00 0.8	UKEM	0.54	(0.01)	7,299	00 0.5	MPJ	3.52	0.06	7,342	00 3.4
JCKH	0.03	0.01	18,659	00 0.0	UREKA	0.90	0.02	143,912	00 0.8	MVP	0.63	-	4,535	00 0.6
KASET	0.91	-	116	00 0.8	YUASA	10.10	-	30	00 10.0	NCL	0.40	-	12,664	00 0.4
MAGURO	21.50	0.80	37,570	00 21.3	ZIGA	1.64	0.01	15,533	00 1.6	NCP	1.07	-	1,289	00 1.0
MUD	1.37	0.03	4	00 1.3	ZIGA-W2	0.16	-	15,077	00 0.1	NEWS	0.01	-	1,480,848	00 0.0
NTSC	9.25	-	11	00 9.2	Property					PEER	0.28	-	10,492	00 0.2
TACC	4.52	(0.02)	6,111	00 4.5	24CS	3.26	0.10	10,418	00 3.2	PEER-W2	0.05	0.01	133,538	00 0.0
TMILL	3.00	-	60	00 2.9	ARIN	0.67	0.04	38,085	00 0.6	PICO	3.98	-	9	00 3.9
WINNER	2.00	(0.02)	256	00 2.0	ARROW	5.55	0.05	87	00 5.5	PLT	0.75	0.01	2,350	00 0.7
XO	18.90	(0.20)	15,531	00 18.9	BC	0.97	0.01	1,062	00 0.9	QLT	2.56	(0.08)	4,770	00 2.5
Consumer Products			-		BC-W2	0.09	0.01	5,307	00 0.0	RP	1.00	0.01	50	00 0.9
ALPHAX	0.58	(0.02)	25,490	00 0.5	BLESS	0.29	0.01	709	00 0.2	SONIC	1.70	(0.04)	18,891	00 1.7
BGT	0.48	0.01	121	00 0.4	BSM	1.70	-	73	00 1.6	THMUI	0.51	0.01	67	00 0.5
DOD	1.54	(0.05)	2,954	00 1.5	BTW	0.23	0.01	3,897	00 0.2	TNDT	0.23	-	1,422	00 0.2
ECF	0.42	(0.02)	41,149	00 0.4	CAZ	2.18	-	1,359	00 2.1	TNDT-W1	0.02	0.01	18,595	00 0.0
ECF-W5	0.04	-	14,342	00 0.0	CHEWA	0.34	(0.01)	1,310	00 0.3	TNH	-	-	-	00 0.0
EFORL	0.26	-	16,996	00 0.2	CPANEL	3.54	0.08	335	00 3.4	TNP	3.24	-	2,539	00 3.2
EFORL-W6	0.04	-	1	00 0.0	CPANEL-W1	0.22	0.01	80	00 0.2	TPL	0.82	-	738	00 0.8
EURO	4.80	(0.02)	392	00 4.8	CRD	0.38	-	11	00 0.3	TRP	8.80	-	340	00 8.7
HPT	0.44	-	75,406	00 0.4	DHOUSE	0.61	-	1,355	00 0.6	TURTLE	-	-	-	00 0.0
ITTHI	1.73	0.05	2,643	00 1.7	DIMET	0.19	(0.01)	9,390	00 0.1	TVDH	0.22	0.02	21,753	00 0.2
JSP	2.00	(0.02)	3,689	00 1.9	DPAINT	1.05	-	4,928	00 1.0	TVDH-W3	-	-	-	00 0.0
JSP-W2	0.07	-	4,598	00 0.0	FLOYD	0.78	0.01	44	00 0.7	TVT	0.34	(0.02)	10,141	00 0.3
JUBILE	11.10	(0.10)	356	00 11.1	HYDRO	0.12	0.01	8,033	00 0.1	UBA	0.84	0.01	542	00 0.8
LTS	17.00	(0.60)	42,079	00 17.1	HYDRO-W2	0.11	0.01	201	00 0.1	VL	1.04	0.02	17,687	00 1.0
MGI	11.80	2.80	68,239	00 11.0	IND	0.80	-	2,006	00 0.8	VS	0.57	0.04	99	00 0.5
MGI-W1	2.90	1.11	295,693	00 2.6	JAK	1.37	(0.02)	6	00 1.3	YGG	0.81	0.19	1,123,456	00 0.7
MOONG	2.02	0.03	191	00 1.9	K	1.15	0.01	124	00 1.1	Technology			-	
NPK	11.00	(0.10)	5	00 11.1	K-W3	0.25	0.02	159	00 0.2	APP	1.70	(0.01)	1,008	00 1.6
SEI	4.36	0.02	74,475	00 4.4	META	0.12	0.01	15,725	00 0.1	BBIK	37.50	0.50	5,641	00 37.4
SMD100	4.62	0.02	394	00 4.5	PANEL	1.24	0.03	223	00 1.2	BE8	12.00	1.20	25,583	00 11.6
TM	0.98	0.02	515	00 0.9	PPS	0.20	-	2,750	00 0.2	BE8-W1	1.87	0.66	119	00 1.6
TM-W1	0.06	0.01	223	00 0.0	PRI	8.00	-	4,215	00 8.0	BVG	2.40	0.04	1,660	00 2.3
WARRIX	3.70	(0.04)	6,715	00 3.7	PROS	1.00	0.01	86	00 0.9	COMAN	0.82	-	2,662	00 0.8
WINMED	1.75	(0.05)	363	00 1.7	PROS-W1	0.09	-	362	00 0.0	I2	1.35	0.03	839	00 1.3
Financials			-		PSG	0.49	0.02	101,416	00 0.4	IIG	3.92	0.08	3,188	00 3.8
ACAP	-	-	-	00 0.0	QTCG	0.33	(0.01)	47,659	00 0.3	IIG-W1	-	-	-	00 0.0
AF	0.70	0.03	25	00 0.7	SENX	0.30	-	1,375	00 0.2	IRCP	0.50	0.01	5,681	00 0.4
AIRA	1.22	(0.26)	187	00 1.2	SK	0.61	0.01	6,527	00 0.6	ITNS	1.37	0.01	1,415	00 1.3
ASN	1.68	0.01	120	00 1.6	SMART	0.76	0.01	1,557	00 0.7	NAT	4.48	0.04	1,975	00 4.4
BTC	0.57	-	228,875	00 0.5	STC	0.54	0.01	261	00 0.5	NETBAY	15.80	0.20	6,684	00 15.7
BTC-W7	0.28	0.01	6,669	00 0.2	STX	1.29	(0.01)	3,071	00 1.2	PLANET	1.83	(0.02)	54,927	00 1.7
GCAP	0.34	0.03	24,842	00 0.3	SVR	0.66	(0.01)	664	00 0.6	PROEN	2.48	0.02	121,117	00 2.4
KCC	2.06	(0.04)	181	00 2.0	TAPAC	-	-	-	00 0.0	PROEN-W2	1.03	0.01	14,464	00 1.0
LIT	0.72	0.02	2,220	00 0.7	THANA	1.16	0.01	32	00 1.1	READY	5.35	0.10	114	00 5.3
LIT-W2	0.01	-	60	00 0.0	TIGER	0.64	(0.01)	62	00 0.6	SECURE	12.30	0.10	113	00 12.2
MTSIB	0.71	0.01	773	00 0.6	TITLE	3.98	-	132	00 3.9	SICT	4.00	0.04	1,917	00 3.9
SGF	0.22	0.01	5,330	00 0.2	WELL	-	-	-	00 0.0	SIMAT	1.38	0.01	6,387	00 1.3
SGF-P1	-	-	-	00 0.0	YONG	1.05	(0.01)	1,026	00 1.0	SIMAT-W3	0.05	-	1,220	00 0.0
SGF-Q1	-	-	-	00 0.0	Resources			-		SPVI	1.86	0.06	2,546	00 1.8
TQR	5.65	0.05	43	00 5.6	ABM	1.10	0.01	30	00 1.1	SRS	4.78	-	379	00 4.7
Industrials			-		GTV	0.14	-	88,553	00 0.1	TBN	7.80	0.05	886	00 7.8
ADB	0.89	-	1,787	00 0.8	PSTC	0.47	-	20,102	00 0.4	TERA	1.17	0.03	234	00 1.1
BM	3.10	-	4,527	00 3.1	PSTC-W2	0.01	(0.01)	867	00 0.0	TPS	2.90	0.02	763	00 2.8
BM-W3	1.37	0.02	216	00 1.3	PSTC-W3	0.17	0.03	10,015	00 0.1	VCOM	2.38	0.02	1,854	00 2.3
BPS	0.49	(0.01)	2,456	00 0.4	PTC	1.44	0.04	33	00 1.4	-	-	-	-	-
CHO	0.04	-	140,558	00 0.0	SAAM	5.65	-	242	00 5.6	-	-	-	-	-
CHO-W4	0.01	-	523	00 0.0	SR	0.52	(0.03)	584	00 0.5	-	-	-	-	-
CHOW	1.80	0.01	252	00 1.8	STOWER	0.07	-	1,766	00 0.0	-	-	-	-	-
CIG	0.04	-	64,367	00 0.0	TAKUNI	0.56	0.06	100,495	00 0.5	-	-	-	-	-
CIG-W10	0.07	0.01	111	00 0.0	TPCH	4.76	(0.02)	2,186	00 4.7	-	-	-	-	-
CIG-W9	0.03	0.01	104	00 0.0	UMS	0.37	0.01	5	00 0.3	-	-	-	-	-
COLOR	1.10	0.01	100	00 1.1	Services			-		-	-	-	-	-
CPR	3.04	0.02	1,051	00 3.0	ADD	5.45	0.30	493	00 5.1	-	-	-	-	-
FPI	1.93	-	303	00 1.9	AKP	0.66	0.03	6,320	00 0.6	-	-	-	-	-
GTB	0.73	0.01	1,736	00 0.7	AMA	4.22	0.04	909	00 4.1	-	-	-	-	-
HARN	2.12	0.02	634	00 2.1	AMARC	1.31	0.05	4,271	00 1.2	-	-	-	-	-
KCM	0.27	0.02	2,478	00 0.2	ARIP	0.53	(0.02)	299	00 0.5	-	-	-	-	-
KJL	6.50	0.10	467	00 6.4	ATP30	0.95	-	2,279	00 0.9	-	-	-	-	-
KUMWEL	1.37	-	55	00 1.3	AUCT	8.20								