

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.65	-	1,176,870	0.66
EE-W1	0.03	-	1,544,780	0.04
GFPT	10.10	0.35	27,172	10.01
LEE	2.38	0.04	8	2.36
NER	4.58	(0.02)	36,652	4.58
NER-W2	0.34	-	3,378	0.34
PCE	3.10	0.08	89,246	3.06
PPPM	0.50	(0.01)	27,797	0.49
PPPM-W6	0.42	(0.02)	2,340	0.43
STA	17.50	(0.40)	67,785	17.67
STA01C2501A	0.01	-	500	0.01
STA01C2502A	-	-	-	-
STA01C2503A	0.05	(0.02)	4,500	0.05
STA01C2504A	0.26	(0.02)	29,650	0.26
STA01P2502A	0.50	0.02	20,452	0.50
STA13C2502A	-	-	-	-
STA13C2502B	-	-	-	-
STA13C2503A	0.09	(0.02)	24,593	0.10
STA13C2505A	0.30	(0.04)	27,976	0.32
STA13P2502A	0.31	0.01	10,984	0.31
STA19C2502A	0.01	-	28	0.01
STA19C2502B	-	-	-	-
STA19C2503A	-	-	-	-
STA19C2504A	0.15	(0.02)	12,180	0.16
STA19C2505A	0.31	(0.03)	14,053	0.32
STA19P2503A	0.36	0.03	16,187	0.34
STA41C2503A	0.15	(0.02)	14,400	0.17
STA41C2505A	0.27	(0.04)	27,400	0.29
TEGH	3.40	(0.08)	16,071	3.41
TFM	7.65	(0.10)	142	7.61
TRUBB	0.93	(0.03)	6,953	0.94
UPOIC	6.60	-	200	6.60
UVAN	9.45	(0.10)	4,617	9.48
VPO	0.55	(0.01)	2,837	0.55
Banking				
BAY	24.40	(0.10)	1,596	24.46
BBL	154.50	0.50	45,856	154.29
BBL11C2501A	-	-	-	-
BBL11C2502A	0.07	-	2,850	0.07
BBL13C2503A	-	-	-	-
BBL13C2504A	0.27	-	25,343	0.27
BBL13P2501A	-	-	-	-
BBL19C2502A	-	-	-	-
BBL19C2503A	0.11	-	34,466	0.11
BBL19C2503B	0.18	-	13,966	0.18
BBL41C2502A	-	-	-	-
BBL41C2504A	0.25	-	12,000	0.24
CI MBT	0.42	(0.01)	10,032	0.42
CREDIT	18.30	(0.30)	213	18.28
KBANK	159.00	(0.50)	81,995	159.08
KBANK01C2501A	0.08	(0.04)	10,537	0.09
KBANK01C2502A	0.03	-	500	0.03
KBANK01C2503A	0.29	(0.01)	45,475	0.29
KBANK01C2506A	0.53	(0.01)	25,832	0.52
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.07	(0.01)	400	0.07
KBANK13C2503A	0.21	(0.02)	58,538	0.21
KBANK13C2505A	0.40	(0.01)	69,799	0.40
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK13P2504A	0.15	(0.01)	10,504	0.15
KBANK19C2502A	-	-	-	-
KBANK19C2502B	0.04	(0.07)	500	0.04
KBANK19C2504A	0.38	(0.02)	17,346	0.38
KBANK19C2505A	0.29	(0.01)	62,662	0.28
KBANK19P2502A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.83	-	87,896	0.83
KBANK41P2502A	-	-	-	-
KKP	52.75	0.25	47,653	52.97
KKP-W6	1.28	-	18,819	1.35
KKP13C2502A	-	-	-	-
KKP13C2504A	0.27	-	37,925	0.28
KKP19C2503A	0.19	-	12,542	0.19
KTB	21.80	-	256,244	21.81
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	-	-	-	-
KTB01C2502A	-	-	-	-
KTB01P2502A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2503A	0.15	-	1,013	0.15
KTB13C2505A	0.32	-	17,551	0.32
KTB13P2501A	-	-	-	-
KTB19C2502A	-	-	-	-
KTB19C2505A	0.34	-	1,321	0.33
LHFG	0.79	0.01	5,019	0.78
SCB	119.00	(1.00)	64,064	119.36
SCB01C2502A	0.12	-	73,729	0.12
SCB01C2505A	0.29	(0.01)	6,479	0.29
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2502A	0.06	(0.01)	200	0.06
SCB13C2505A	0.27	(0.02)	142,022	0.28
SCB13P2502A	-	-	-	-
SCB19C2502A	-	-	-	-
SCB19C2504A	0.23	(0.01)	93,514	0.24
SCB41C2502A	-	-	-	-
SCB41C2505A	0.26	-	103,500	0.26
SCB41P2504A	-	-	-	-
TCAP	49.75	(0.25)	4,496	49.94

Securities	Close	Change	Volume (Lot)	Average Price
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	99.25	-	29,238	99.10
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-
TTB	1.85	0.02	2,181,341	1.83
TTB-W1	0.87	-	1,897	0.86
TTB01C2503A	-	-	-	-
TTB01C2504A	0.22	0.01	25,449	0.21
TTB13C2501A	-	-	-	-
TTB13C2503A	0.11	0.01	7,796	0.11
TTB19C2504A	0.21	0.02	29,176	0.19
Construction Ma				
CCP	0.26	(0.02)	11,109	0.26
DCC	1.70	(0.04)	30,073	1.72
DCON	0.30	0.01	27,406	0.29
DCON-W3	0.01	-	25	0.01
DRT	7.50	-	537	7.54
EPG	3.66	0.02	11,423	3.67
GEL	0.07	(0.01)	112,861	0.07
GEL-W5	-	-	-	-
PPP	1.40	-	38	1.36
Q-CON	8.95	(0.05)	261	8.98
SCC	160.50	(5.00)	43,550	160.86
SCC01C2502A	0.02	-	1,171	0.01
SCC01C2503A	0.02	-	331	0.01
SCC01C2505A	0.13	(0.04)	29,900	0.15
SCC01C2505B	0.30	(0.07)	141,077	0.31
SCC01P2503A	1.47	0.11	20,146	1.42
SCC13C2502A	-	-	-	-
SCC13C2503A	-	-	-	-
SCC13C2504A	0.05	(0.02)	2,571	0.05
SCC13C2504B	0.10	(0.04)	44,276	0.12
SCC13C2505A	0.25	(0.07)	105,333	0.26
SCC13P2502A	-	-	-	-
SCC13P2504A	0.82	0.11	100,434	0.81
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.04	(0.02)	152	0.04
SCC19C2505A	0.13	(0.04)	9,210	0.14
SCC19C2505B	0.23	(0.07)	30,297	0.26
SCC19P2505A	0.91	0.09	34,578	0.89
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	0.17	(0.05)	36,300	0.19
SCCC	162.00	(1.00)	333	162.44
SCGD	4.40	(0.14)	65,493	4.47
SCP	6.95	0.15	463	6.83
SKN	5.45	(0.05)	301	5.47
STECH	1.04	-	2,959	1.02
TASCO	18.80	0.50	99,246	18.73
TASCO01C2501A	0.01	-	50	0.01
TASCO13C2501A	-	-	-	-
TASCO19C2502A	0.07	0.02	9,409	0.07
TOA	14.40	(0.40)	46,874	14.64
TP IPL	1.07	0.01	24,253	1.06
UMI	0.68	(0.01)	1,780	0.68
VNG	3.06	-	102	3.00
WIIK	1.12	-	439	1.12
WIIK-W3	0.05	-	1,477	0.04
WINDOW	0.79	-	2,723	0.79
Petrochemicals &				
BCT	-	-	-	-
CMAN	2.22	(0.04)	1,434	2.23
GC	4.96	(0.04)	840	4.97
GGC	4.34	0.10	12	4.31
IVL	24.20	(0.40)	173,156	24.45
IVL01C2501W	0.79	(0.12)	2,727	0.79
IVL01C2502A	0.18	(0.03)	74,253	0.18
IVL01C2502B	-	-	-	-
IVL01C2503A	-	-	-	-
IVL01C2504A	0.09	(0.01)	18,284	0.10
IVL01P2501W	0.01	(0.01)	1,004	0.01
IVL01P2502A	-	-	-	-
IVL01P2502W	-	-	-	-
IVL01P2504A	0.29	0.02	38,660	0.28
IVL06C2501A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.03	(0.01)	100	0.03
IVL11C2502A	-	-	-	-
IVL13C2502A	-	-	-	-
IVL13C2502B	0.06	(0.01)	980	0.07
IVL13C2504A	0.11	-	23,830	0.11
IVL13C2505A	0.52	(0.04)	182,253	0.55
IVL13P2502A	-	-	-	-
IVL13P2504A	0.30	0.02	21,278	0.28
IVL19C2502A	-	-	-	-
IVL19C2502B	-	-	-	-
IVL19C2502C	-	-	-	-
IVL19C2505A	0.14	-	29,467	0.14
IVL19C2506A	0.50	(0.50)	109,510	0.52
IVL19P2502A	-	-	-	-
IVL41C2502A	0.32	(0.06)	36,002	0.37
IVL41C2502B	-	-	-	-
IVL41C2505A	0.18	(0.01)	25,000	0.19
IVL41C2605T	0.36	(0.64)	82,360	0.37
IVL41P2605T	-	-	-	-
NFC	1.56	(0.06)	136	1.53

Issue Date :

Tuesday January 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PATO	8.35	-	131	8.35
PMTA	8.55	(0.40)	103	8.62
PTTGC	24.80	(0.10)	126,337	24.96
PTTGC01C2501A	0.01	(0.01)	1,003	0.01
PTTGC01C2501B	-	-	-	-
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.31	(0.03)	11,370	0.33
PTTGC01C2505A	0.10	(0.01)	18,604	0.10
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.28	0.01	29,492	0.27
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	0.24	-	4,000	0.24
PTTGC13C2502A	-	-	-	-
PTTGC13C2503A	0.21	(0.01)	6,025	0.22
PTTGC13C2504A	0.11	-	18,573	0.11
PTTGC13C2505A	0.51	(0.02)	16,392	0.52
PTTGC13P2502A	0.15	-	15,028	0.14
PTTGC13P2502B	0.04	-	2,100	0.04
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.09	-	4,187	0.10
PTTGC19C2505A	0.39	(0.02)	20,972	0.40
PTTGC19P2503A	0.11	-	5,186	0.11
PTTGC41C2502A	0.01	-	367	0.01
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	-	-	-	-
PTTGC41P2502A	-	-	-	-
RSXYZ	0.80	(0.35)	561,640	0.88
SUTHA	2.72	0.02	3	2.72
TPA	3.62	-	5	3.62
UAC	3.00	(0.04)	249	3.00
UP	16.80	0.20	78	16.86
Commerce			-	
ADVICE	6.00	(0.20)	55,522	6.09
B52	0.37	-	1,122	0.38
BEAUTY	0.31	-	21,990	0.31
BIG	0.32	-	7,444	0.31
BJC	22.80	0.10	36,872	22.76
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.09	(0.01)	201	0.09
BJC13C2505A	0.29	0.01	92,270	0.28
BJC19C2502A	-	-	-	-
BJC19C2503A	-	-	-	-
COM7	25.25	(0.25)	92,697	25.04
COM701C2501A	-	-	-	-
COM701C2503A	-	-	-	-
COM701P2501A	-	-	-	-
COM713C2501A	-	-	-	-
COM713C2504A	0.10	(0.01)	5,747	0.09
COM713C2505A	0.18	(0.01)	13,055	0.18
COM713P2501A	-	-	-	-
COM719C2502A	-	-	-	-
COM719C2505A	0.16	(0.01)	41,777	0.15
COM719P2502A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	0.15	(0.01)	14,753	0.15
CPALL	56.00	(0.25)	188,584	56.16
CPALL01C2501A	0.01	-	870	0.01
CPALL01C2502A	0.02	0.01	1	0.02
CPALL01C2504A	0.04	-	4,001	0.04
CPALL01C2505A	0.26	(0.01)	19,892	0.27
CPALL01P2501X	0.01	-	2	0.01
CPALL01P2502X	0.18	(0.01)	19,192	0.18
CPALL01P2505A	0.37	-	27,795	0.37
CPALL06C2504A	0.16	(0.01)	21,980	0.17
CPALL11C2501A	-	-	-	-
CPALL11C2503A	0.03	-	100	0.03
CPALL13C2503A	0.02	-	155	0.01
CPALL13C2504A	0.04	-	562	0.04
CPALL13C2505A	0.13	-	26,144	0.13
CPALL13C2505B	0.20	(0.01)	96,679	0.21
CPALL13P2501A	-	-	-	-
CPALL13P2504A	-	-	-	-
CPALL13P2505A	0.29	0.01	19,728	0.28
CPALL19C2502A	-	-	-	-
CPALL19C2502B	-	-	-	-
CPALL19C2504A	0.04	0.01	7,001	0.03
CPALL19C2505A	0.14	(0.01)	16,460	0.15
CPALL19C2505B	0.28	(0.01)	32,372	0.28
CPALL19C2506A	0.26	(0.02)	33,999	0.27
CPALL19P2505A	0.34	-	19,190	0.33
CPALL19P2505B	0.18	-	10,234	0.17
CPALL41C2504A	-	-	-	-
CPALL41C2505A	0.19	(0.01)	110,995	0.20
CPALL41C2605T	0.26	(0.01)	41,001	0.27
CPALL41P2502A	-	-	-	-
CPALL41P2504A	0.41	(0.02)	8,000	0.41
CPAXT	27.25	0.75	113,901	26.96
CPW	2.28	(0.02)	175	2.28
CRCR	34.75	0.50	46,178	34.45
CRCR001C2501A	-	-	-	-
CRCR001C2503A	0.07	0.01	12,190	0.07
CRCR11C2501A	-	-	-	-
CRCR13C2502A	-	-	-	-
CRCR13C2503A	0.14	0.02	15,379	0.13
CRCR19C2502A	-	-	-	-
CRCR41C2503A	0.16	0.02	26,400	0.14
CSS	0.85	(0.02)	7,069	0.86
DOHOME	9.05	(0.25)	48,951	9.1

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2501A	0.01	(0.01)	2,001	0.01
DOHOME01C2503A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.34	(0.05)	91,248	0.38
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.71	(0.01)	2,802	0.74
GLOBAL	13.80	(0.10)	66,935	13.66
GLOBAL01C2503A	-	-	-	-
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2504A	0.09	(0.01)	6,944	0.08
GLOBAL19C2503A	0.05	(0.02)	2,315	0.05
HMPRO	9.50	(0.20)	209,543	9.52
HMPRO01C2501A	0.01	-	1	0.01
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.18	(0.03)	12,509	0.19
HMPRO11C2502A	-	-	-	-
HMPRO13C2504A	0.19	(0.03)	31,223	0.20
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.11	(0.03)	8,460	0.11
HMPRO41C2503A	0.09	(0.03)	10,070	0.10
ICC	-	-	-	-
ILM	15.30	(0.20)	862	15.28
IT	4.46	0.06	72	4.39
KAMART	11.00	(0.20)	12,533	11.09
LOXLEY	1.37	-	3,042	1.37
MC	10.50	(0.20)	8,790	10.51
MEGA	34.50	(0.50)	12,801	34.67
MEGA13C2502A	0.01	(0.01)	6,887	0.01
MEGA19C2502A	-	-	-	-
MIDA	0.30	-	3,738	0.30
MOSHI	42.00	(0.50)	2,296	42.28
RS	2.60	(1.14)	36,413	2.61
RS-W5	1.05	(0.21)	143,560	1.00
RSP	1.84	0.02	53	1.84
SABUY	0.58	(0.02)	112,631	0.58
SCM	0.80	(0.02)	840,254	0.79
SCM-W2	0.13	(0.02)	165,724	0.14
SINGER	7.85	(0.20)	15,321	7.94
SPC	57.75	-	16	57.55
SPI	-	-	-	-
SVT	1.51	0.01	3,733	1.51
TAN	5.95	-	9,207	5.85
Information & Commr	-	-	-	-
3BBIF	5.15	0.05	69,362	5.14
ADVANC	284.00	3.00	50,787	282.75
ADVANC01C2501A	0.01	-	9,000	0.01
ADVANC01C2503A	0.16	0.01	28,350	0.16
ADVANC01C2503B	0.18	0.02	51,141	0.17
ADVANC01C2506A	0.39	0.02	48,123	0.38
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.13	(0.01)	4,244	0.13
ADVANC01P2505A	0.50	(0.03)	28,038	0.52
ADVANC06C2501A	0.06	-	3,179	0.06
ADVANC13C2501A	-	-	-	-
ADVANC13C2502A	-	-	-	-
ADVANC13C2503A	0.15	0.01	37,662	0.15
ADVANC13C2503B	0.07	0.01	1	0.07
ADVANC13C2505A	0.40	0.03	53,393	0.39
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	-	-	-	-
ADVANC13P2504A	0.30	(0.03)	30,894	0.31
ADVANC19C2502A	-	-	-	-
ADVANC19C2503A	0.07	-	100	0.07
ADVANC19C2505A	0.24	0.03	75,993	0.22
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.26	(0.03)	37,239	0.27
ADVANC41C2501A	-	-	-	-
ADVANC41C2502A	0.15	0.02	78,000	0.14
ADVANC41C2503A	0.11	0.01	19,200	0.11
ADVANC41C2505A	0.23	0.01	161,260	0.21
ADVANC41P2504A	0.34	(0.05)	24,142	0.34
AIT	4.10	(0.04)	6,757	4.12
ALT	1.03	0.01	251	1.03
AMR	0.90	(0.04)	2,537	0.91
BLISS	-	-	-	-
DIF	8.45	-	35,101	8.44
DITTO	13.50	(0.30)	12,301	13.53
DITTO-W1	0.54	(0.04)	3,637	0.57
DTCENT	1.01	(0.02)	2,369	1.02
FORTH	10.10	-	3,187	10.09
GABLE	2.92	(0.06)	4,327	2.96
HUMAN	8.10	(0.10)	941	8.16
ICN	2.04	(0.02)	2,296	2.02
ILINK	5.75	0.05	1,999	5.70
INET	5.25	(0.35)	97,241	5.36
INSET	2.82	(0.18)	388,086	2.81
INTUCH	97.00	1.50	135,365	96.22
INTUCH01C2502A	0.02	-	100	0.02
INTUCH01C2504A	0.18	0.02	55,452	0.17
INTUCH13C2502A	0.02	-	500	0.02
INTUCH13C2502B	-	-	-	-
INTUCH13C2503A	0.23	0.02	146,578	0.22
INTUCH13C2504A	0.17	0.01	56,149	0.16
INTUCH13C2505A	0.64	0.05	256,701	0.61
INTUCH13P2502A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2503A	0.09	0.01	2,000	0.09
INTUCH19C2503B	-	-	-	-
INTUCH19C2504A	0.37	0.04	222,839	0.35
INTUCH19C2505A	0.22	0.02	86,110	0.21

Securities	Close	Change	Volume (Lot)	Average Price
ITEL	1.81	(0.05)	54,490	1.83
JAS	2.08	(0.02)	146,494	2.10
JAS-W4	0.42	-	100,033	0.42
JAS13C2502A	0.01	-	100	0.01
JAS13C2503A	0.09	(0.01)	3,007	0.10
JAS13C2505A	0.20	(0.01)	31,857	0.21
JAS19C2503A	0.09	-	1,207	0.08
JAS19C2505A	0.22	(0.01)	13,258	0.23
JAS41C2605T	0.30	(0.70)	2,000	0.30
JMART	12.70	(0.10)	13,945	12.62
JMART-W5	0.31	(0.01)	1,329	0.32
JMART01C2501A	-	-	-	-
JMART01C2503A	-	-	-	-
JMART13C2504A	0.13	(0.01)	4,751	0.13
JMART19C2503A	0.07	(0.01)	150	0.07
JMART19C2504A	0.15	(0.01)	3,236	0.15
JMART41C2501A	-	-	-	-
JMART41C2504A	0.14	(0.01)	4,030	0.14
JTS	66.50	(0.50)	2,513	65.47
MFC	6.00	-	100	5.97
MSC	7.70	(0.15)	64	7.73
PT	9.30	0.10	1,274	9.23
ROCTEC	1.10	(0.02)	124,300	1.10
ROCTEC-W3	0.04	-	85,143	0.04
ROCTEC-W5	0.08	(0.01)	137,401	0.08
SAMART	6.75	-	15,949	6.75
SAMTEL	6.55	0.05	617	6.53
SDC	0.05	0.01	21,289	0.04
SIS	27.25	(0.50)	2,608	27.34
SKY	23.90	(1.85)	67,984	24.40
SPREME	1.59	(0.03)	6,280	1.59
SVOA	1.15	-	701	1.15
SYMC	7.85	(0.15)	749	7.86
SYNEX	14.60	0.30	30,873	14.52
THCOM	12.80	(0.20)	57,290	12.82
TKC	12.50	(0.50)	3,059	12.93
TRUE	11.10	(0.20)	591,505	11.08
TRUE01C2501A	0.01	(0.08)	599	0.01
TRUE01C2503A	0.05	(0.01)	10	0.05
TRUE01C2505A	0.23	(0.01)	22,800	0.23
TRUE01P2503A	0.18	0.01	13,644	0.18
TRUE11C2501A	-	-	-	-
TRUE11C2501B	0.02	(0.01)	200	0.02
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.10	(0.02)	9,789	0.11
TRUE13C2505A	0.18	(0.03)	36,019	0.18
TRUE13P2503A	0.08	(0.01)	5,250	0.08
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.15	(0.02)	114,812	0.15
TRUE41C2501A	-	-	-	-
TRUE41C2503A	-	-	-	-
TRUE41C2505A	-	-	-	-
TRUE41C2506A	0.18	(0.02)	16,000	0.18
TRUE41C2604T	0.59	(0.01)	7,077	0.60
TRUE41P2504A	0.25	0.02	10,406	0.23
TWZ	0.03	-	62,911	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	9.85	(0.25)	501,333	9.95
CCET13C2505A	0.22	(0.02)	51,842	0.23
CCET13C2505B	0.52	(0.06)	2,348	0.56
CCET19C2506A	0.27	(0.03)	56,943	0.29
CCET41C2505A	0.25	(0.03)	7,009	0.28
DELTA	154.50	2.50	111,872	153.72
DELTA01C2501A	0.65	0.04	135	0.60
DELTA01C2502A	0.51	0.03	40,543	0.50
DELTA01C2503A	0.24	0.01	85,896	0.23
DELTA01P2502A	0.01	-	33,547	0.01
DELTA01P2503A	0.10	(0.02)	52,138	0.11
DELTA01P2504A	0.51	(0.03)	31,977	0.52
DELTA06C2502A	0.42	0.03	21,320	0.40
DELTA06C2504A	0.34	0.01	19,801	0.32
DELTA11C2501A	0.65	0.05	15,190	0.62
DELTA11C2501E	0.85	0.08	9,802	0.80
DELTA11C2503A	0.18	0.01	8,008	0.18
DELTA13C2502A	0.95	0.07	223	0.93
DELTA13C2502E	0.46	0.03	71,618	0.43
DELTA13C2503A	0.39	0.03	201,279	0.38
DELTA13C2503E	0.21	0.01	52,491	0.21
DELTA13C2503C	0.10	-	28,361	0.10
DELTA13C2505A	0.84	0.04	144,622	0.82
DELTA13P2502A	0.01	(0.01)	300	0.01
DELTA13P2502E	0.01	-	160	0.01
DELTA13P2503A	0.09	(0.02)	30,730	0.10
DELTA13P2503E	0.32	(0.04)	88,615	0.33
DELTA13P2505A	0.76	(0.24)	42,555	0.77
DELTA19C2502A	-	-	-	-
DELTA19C2503A	0.59	0.04	20,085	0.57
DELTA19C2503E	0.30	0.02	36,369	0.29
DELTA19P2502A	0.02	-	11,666	0.01
DELTA19P2503A	0.07	(0.02)	4,315	0.08
DELTA19P2504A	0.33	(0.03)	37,872	0.34
DELTA19P2505A	0.65	(0.04)	60,159	0.67
DELTA41C2502A	0.72	0.05	9,012	0.70
DELTA41C2503A	0.33	0.02	17,722	0.32
DELTA41C2503E	0.35	0.03	28,703	0.33
DELTA41C2505A	0.66	0.03	28,002	0.64
DELTA41P2502A	-	-	-	-
DELTA41P2504A	-	-	-	-
DELTA41P2505A	0.43	(0.02)	2,186	0.44
HANA	24.80	(0.45)	105,312	24.86
HANA01C2501W	-	-	-	-
HANA01C2502A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2504A	0.08	(0.02)	13,205	0.09
HANA01C2504W	0.02	-	27	0.01
HANA01C2505A	0.57	(0.11)	16,664	0.62
HANA01P2501W	0.39	0.04	16,140	0.38
HANA01P2503W	1.14	0.03	3,576	1.13
HANA01P2504A	0.33	0.02	52,631	0.32
HANA06C2504A	0.09	(0.01)	3,742	0.10
HANA13C2502A	0.01	-	30	0.01
HANA13C2503A	-	-	-	-
HANA13C2504A	0.02	-	32	0.01
HANA13C2504B	-	-	-	-
HANA13C2504C	0.10	(0.02)	27,008	0.10
HANA13C2505A	0.46	(0.05)	47,394	0.46
HANA13C2505B	0.16	(0.02)	47,350	0.17
HANA13P2502A	-	-	-	-
HANA13P2503A	0.63	0.03	23,079	0.62
HANA13P2504A	0.36	0.01	33,202	0.36
HANA19C2503A	-	-	-	-
HANA19C2504A	-	-	-	-
HANA19C2505A	0.14	(0.02)	22,983	0.14
HANA19C2505B	0.50	(0.05)	14,900	0.50
HANA19P2504A	0.96	0.08	13,406	0.95
HANA19P2504B	0.35	0.02	32,765	0.34
HANA41C2502A	-	-	-	-
HANA41C2504A	-	-	-	-
HANA41C2504B	0.39	(0.10)	13	0.39
HANA41C2505A	0.14	(0.02)	21,108	0.14
KCE	23.80	(1.20)	249,808	24.26
KCE01C2501W	-	-	-	-
KCE01C2503A	0.02	-	1,001	0.01
KCE01C2504A	0.08	(0.03)	17,524	0.09
KCE01C2504W	0.02	(0.01)	620	0.02
KCE01C2505A	0.49	(0.12)	76,105	0.53
KCE01P2501W	-	-	-	-
KCE01P2503W	1.10	0.11	16,335	1.05
KCE01P2504A	0.49	0.06	82,565	0.46
KCE11C2501A	-	-	-	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP01P2502A	0.08	(0.01)	1	0.08
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP11C2503A	0.27	-	6,523	0.28
BCP13C2503A	0.07	-	549	0.07
BCP13C2504A	0.29	-	49,935	0.30
BCP13C2505A	0.17	-	77,260	0.18
BCP13P2501A	-	-	-	-
BCP13P2505A	0.26	-	54,803	0.25
BCP19C2503A	0.12	(0.01)	89,812	0.13
BCP19C2503B	0.09	-	200	0.09
BCP19C2504A	0.30	(0.02)	3,098	0.31
BCP41C2502A	-	-	-	-
BCP41C2504A	0.17	(0.02)	38,580	0.18
BCP41C2505A	0.30	-	20,130	0.31
BCPG	6.80	0.35	317,657	6.82
BCPG01C2502A	0.02	-	488	0.02
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.31	0.07	167,736	0.31
BCPG19C2503A	0.08	0.02	12,796	0.09
BCPG19C2505A	0.33	0.06	70,106	0.32
BGRIM	17.90	(0.10)	82,653	18.02
BGRIM01C2501A	-	-	-	-
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	-	-	-	-
BGRIM01C2505A	0.32	(0.02)	28,573	0.33
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	-	-	-	-
BGRIM13C2502A	0.01	-	101	0.01
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	-	-	-	-
BGRIM13C2505A	0.17	-	34,358	0.18
BGRIM13C2505B	0.29	(0.01)	35,604	0.30
BGRIM13P2505A	0.53	-	40,487	0.52
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	0.10	(0.01)	7,977	0.11
BGRIM19C2505A	0.21	(0.01)	64,761	0.22
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	-	-	-	-
BGRIM41C2505A	0.16	(0.02)	125,087	0.18
BIOTEC	0.24	-	8,203	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.04	(0.01)	92	0.04
BPP	9.90	(0.20)	18,882	10.00
BRRGIF	3.88	(0.02)	1,384	3.86
BSRC	7.05	(0.05)	7,674	7.08
CKP	3.16	(0.02)	15,792	3.18
CKP01C2504A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.16	-	51,873	0.16
CV-W1	0.10	0.01	3,032	0.09
EA	3.62	(0.16)	455,036	3.71
EA13C2501C	0.01	-	100	0.01
EA13C2502A	0.01	-	260	0.01
EA13C2503A	0.02	-	440	0.02
EA13C2503B	0.04	-	5,499	0.04
EA13C2503C	0.08	(0.02)	310	0.08
EA13C2504A	0.20	(0.04)	49,854	0.22
EA13C2504B	0.27	(0.06)	141,166	0.30
EA13P2504A	0.77	0.04	57,913	0.75
EA19C2501A	-	-	-	-
EA19C2503A	-	-	-	-
EA19C2503B	0.06	(0.02)	43,492	0.06
EA19C2504A	0.19	(0.04)	46,790	0.21
EA19C2504B	0.23	(0.04)	17,919	0.25
EA19P2501A	-	-	-	-
EA19P2505A	0.90	0.05	40,849	0.87
EASTW	2.02	(0.10)	66,783	2.05
EGATIF	5.95	0.05	1,400	5.92
EGCO	115.50	1.00	2,896	115.39
EGCO13C2502A	-	-	-	-
EGCO19C2502A	-	-	-	-
EGCO19C2504A	0.16	-	3,225	0.16
EP	1.62	(0.01)	1,245	1.59
EP-W4	-	-	-	-
ETC	1.63	(0.02)	20,450	1.59
GPSC	35.00	-	87,868	35.05
GPSC01C2501A	-	-	-	-
GPSC01C2502A	-	-	-	-
GPSC01C2504W	0.04	(0.01)	5,500	0.04
GPSC01C2505A	0.28	-	42,466	0.29
GPSC01P2502A	0.24	-	26,795	0.24
GPSC11C2501A	-	-	-	-
GPSC11C2502A	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	-	-	-	-
GPSC13C2505A	0.15	-	52,645	0.16
GPSC13C2505B	0.29	-	97,317	0.30
GPSC13P2501A	0.01	-	97	0.01
GPSC13P2505A	0.39	(0.01)	44,333	0.39
GPSC19C2502A	-	-	-	-
GPSC19C2503A	-	-	-	-
GPSC19C2505A	-	-	-	-
GPSC19C2506A	0.19	-	127,698	0.20
GPSC41C2502A	-	-	-	-
GPSC41C2504A	-	-	-	-
GPSC41C2505A	0.10	-	30,200	0.11
GREEN	1.03	(0.01)	1,782	1.03
GULF	58.00	0.50	266,058	57.69

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2502A	0.05	-	442	0.05
GULF01C2502B	-	-	-	-
GULF01C2503A	0.02	(0.01)	5,150	0.03
GULF01C2504A	0.17	-	130,356	0.16
GULF01P2501A	-	-	-	-
GULF01P2504A	0.64	(0.03)	19,690	0.66
GULF06C2503A	-	-	-	-
GULF13C2502A	0.01	(0.02)	431	0.01
GULF13C2502B	-	-	-	-
GULF13C2504A	0.11	0.01	42,156	0.10
GULF13P2504A	0.21	0.01	129,468	0.20
GULF13C2505B	0.36	0.02	291,548	0.35
GULF13P2501A	-	-	-	-
GULF13P2502A	-	-	-	-
GULF13P2502B	0.06	(0.01)	600	0.07
GULF13P2504A	0.56	(0.03)	36,452	0.58
GULF13P2505A	0.39	(0.02)	177,248	0.40
GULF19C2502A	-	-	-	-
GULF19C2503A	-	-	-	-
GULF19C2503B	-	-	-	-
GULF19C2505A	0.22	0.02	85,200	0.20
GULF19C2506A	0.42	0.02	105,336	0.40
GULF19P2503A	0.25	(0.02)	49,765	0.26
GULF19P2504A	0.52	(0.01)	4	0.53
GULF41C2502A	0.17	0.02	93,963	0.15
GULF41C2502B	-	-	-	-
GULF41C2504A	0.10	0.01	7,200	0.10
GULF41C2505A	0.25	0.02	191,307	0.23
GULF41C2605T	0.61	-	81,202	0.60
GULF41P2504A	0.53	(0.02)	38,941	0.52
GUNKUL	2.12	-	110,456	2.10
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.07	(0.01)	400	0.07
GUNKUL13C250	0.14	(0.01)	8,970	0.14
GUNKUL19C250	-	-	-	-
GUNKUL19C250	0.18	(0.01)	22,012	0.17
IRPC	1.17	(0.05)	323,163	1.19
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.03	(0.02)	2	0.04
IRPC13C2502A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	8.05	-	175	8.04
LANNA	15.90	-	6,033	15.90
MDX	3.00	(0.10)	661	3.03
NOVA	8.30	(0.10)	21	8.30
OR	12.20	(0.30)	133,089	12.29
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	0.06	-	160	0.06
OR13C2501B	-	-	-	-
OR13C2503A	-	-	-	-
OR13C2504A	0.04	(0.01)	182	0.04
OR13C2506A	0.19	(0.81)	24,734	0.19
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR19C2505A	0.10	(0.01)	2,350	0.10
OR41C2502A	-	-	-	-
OR41C2505A	0.08	(0.01)	300	0.08
OR41C2605T	-	-	-	-
PRIME	0.14	(0.01)	70,000	0.14
PTG	8.15	(0.20)	33,872	8.18
PTT	31.50	(0.50)	231,376	31.71
PTT01C2502A	0.01	-	50	0.01
PTT01C2505A	0.11	-	2,500	0.11
PTT11C2501A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT13P2501A	-	-	-	-
PTT19C2502A	0.01	(0.04)	10	0.01
PTT19C2505A	0.13	(0.01)	3,000	0.13
PTT41C2502A	-	-	-	-
PTTEP	125.50	3.00	98,803	124.85
PTTEP01C2502A	0.02	-	1,201	0.01
PTTEP01C2503A	0.05	0.01	1	0.05
PTTEP01C2504A	0.18	0.03	65,079	0.17
PTTEP01C2505A	0.36	0.05	56,177	0.34
PTTEP01P2503A	0.33	(0.07)	40,706	0.35
PTTEP06C2501A	0.01	(0.01)	84	0.01
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	0.14	0.03	8,000	0.13
PTTEP13C2502A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	0.15	0.02	146,230	0.15
PTTEP13C2505A	0.31	0.05	85,145	0.30
PTTEP13P2502A	0.14	(0.05)	20,856	0.15
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.06	-	294	0.06
PTTEP19C2504A	0.17	0.03	26,298	0.16
PTTEP19C2505A	0.35	0.04	47,893	0.33
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	0.16	0.02	36,800	0.16
PTTEP41C2505A	0.36	0.04	163,980	0.34
PTTEP41C2604T	0.18	0.01	9,100	0.18
PTTEP41P2503A	0.22	(0.01)	26,001	0.23
RATCH	29.25	-	13,838	29.02
RATCH01C2503	-	-	-	-
RATCH13C2503	0.02	(0.01)	20	0.02
RATCH19C2502	-	-	-	-

Issue Date :

Tuesday January 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
RPC	0.38	(0.01)	4,229	0.38
SCG	3.42	0.02	45	3.41
SCN	0.58	(0.02)	4,416	0.58
SCN-W2	0.05	(0.01)	51	0.05
SEA0IL	2.56	(0.02)	696	2.55
SGP	7.30	0.10	1,800	7.25
SKE	0.28	(0.01)	8,750	0.28
SKE-W1	0.05	(0.01)	30	0.05
SOLAR	0.41	-	9,883	0.40
SPCG	8.20	-	2,389	8.20
SPRC	6.20	(0.15)	139,338	6.20
SPRC01C2502A	-	-	-	-
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.11	(0.02)	97,573	0.11
SPRC19C2503A	-	-	-	-
SPRC19C2505A	0.20	(0.03)	39,770	0.20
SSP	5.30	(0.05)	2,311	5.32
SSP-W2	0.03	(0.01)	1,938	0.04
SUPER	0.24	-	137,861	0.24
SUPEREIF	6.35	-	394	6.34
SUSCO	2.86	(0.02)	3,579	2.87
TAE	0.74	(0.01)	1,041	0.73
TCC	0.38	(0.01)	1,133	0.38
TCC-W5	0.18	-	51	0.17
TGE	2.10	(0.08)	2,292	2.13
TGE-W1	0.98	0.04	529	0.99
TOP	25.25	(1.00)	177,557	25.56
TOP01C2503A	0.01	(0.01)	10	0.01
TOP01C2504A	-	-	-	-
TOP01C2505A	-	-	-	-
TOP01C2506A	0.21	(0.04)	17,056	0.22
TOP01P2504A	1.20	0.05	1	1.20
TOP01P2506A	0.37	0.04	12,094	0.36
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	-	-	-	-
TOP13C2504B	-	-	-	-
TOP13C2505A	-	-	-	-
TOP13C2505B	0.07	(0.02)	32,409	0.08
TOP13C2505C	0.16	(0.03)	28,999	0.16
TOP13P2503A	-	-	-	-
TOP13P2505A	0.78	0.06	3	0.77
TOP13P2505B	0.40	0.05	16,808	0.38
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2505A	0.46	(0.03)	90,553	0.48
VGI19P2503A	-	-	-	-
VGI41C2501A	-	-	-	-
VGI41C2502A	0.32	(0.05)	23,450	0.37
VGI41C2505A	0.45	(0.04)	52,638	0.48
WORK	6.15	0.05	1,114	6.11
ZAA	0.83	(0.04)	1,477	0.88
Finance & Securities				
AEONTS	121.00	(1.00)	761	121.64
AMANAHA	0.94	0.01	2,947	0.93
ASAP	1.80	(0.04)	113	1.84
ASK	9.95	-	3,825	9.99
ASP	2.32	-	3,370	2.32
BAM	5.95	(0.10)	130,087	5.96
BAM01C2501A	-	-	-	-
BAM01C2502A	0.01	-	160	0.01
BAM01C2504A	0.05	(0.01)	53	0.05
BAM13C2503A	-	-	-	-
BAM13C2503B	-	-	-	-
BAM13C2504A	-	-	-	-
BAM13C2505A	0.17	(0.01)	42,518	0.16
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	0.07	(0.02)	140	0.07
BAM19C2505A	0.18	(0.01)	35,314	0.19
BAM41C2504A	-	-	-	-
BAM41C2505A	0.15	(0.02)	21,000	0.15
BYD	0.79	(0.02)	30,166	0.79
CGH	0.69	(0.01)	4,244	0.69
CGH-W5	-	-	-	-
CHASE	0.84	(0.07)	52,637	0.86
CHASE-W1	0.41	(0.04)	7,516	0.41
CHAYO	2.70	(0.10)	14,337	2.73
CHAYO-W3	0.13	0.01	3,301	0.12
ECL	0.88	(0.04)	33,026	0.89
FNS	1.91	(0.04)	464	1.93
FSX	2.00	(0.02)	187	2.02
GBX	0.67	-	855	0.66
GL	-	-	-	-
HENG	1.06	(0.04)	6,964	1.08
IFS	2.44	(0.02)	131	2.44
JMT	17.70	(0.60)	139,204	17.88
JMT01C2501A	0.01	-	103	0.01
JMT01C2502A	0.04	(0.02)	1,000	0.04
JMT01C2504A	0.29	(0.04)	56,174	0.30
JMT13C2502A	-	-	-	-
JMT13C2504A	0.26	(0.05)	39,588	0.28
JMT19C2503A	0.08	(0.02)	4,659	0.09
JMT19C2504A	0.18	(0.02)	10,342	0.18
JMT19C2504B	0.28	(0.04)	107,266	0.30
JMT41C2501A	-	-	-	-
JMT41C2505A	0.31	(0.05)	73,783	0.33
KCAR	4.62	0.02	199	4.60
KGI	4.20	0.02	6,746	4.21
KTC	50.25	(0.25)	26,026	50.24
KTC01C2503A	0.19	(0.01)	49,576	0.19
KTC11C2502A	-	-	-	-
KTC13C2502A	-	-	-	-
KTC13C2503A	0.16	(0.01)	53,449	0.16
KTC19C2502A	-	-	-	-
KTC19C2504A	0.27	(0.02)	28,410	0.27
MFC	29.25	0.25	567	28.91
MICRO	0.95	0.01	2,547	0.94
ML	0.48	(0.02)	1,578	0.48
MST	9.25	0.05	157	9.24
MTC	45.50	(0.75)	54,225	45.72
MTC01C2502A	-	-	-	-
MTC01C2504A	0.15	(0.03)	34,583	0.16
MTC01P2502A	0.15	0.02	51,254	0.14
MTC13C2502A	0.01	(0.01)	124	0.01
MTC13C2503A	0.08	(0.01)	4,722	0.08
MTC13C2505A	0.24	(0.02)	35,826	0.25
MTC13P2502A	-	-	-	-
MTC19C2502A	-	-	-	-
MTC19C2504A	0.15	(0.02)	22,548	0.15
MTC41C2502A	-	-	-	-
MTC41C2505A	0.17	(0.02)	12,205	0.17
NCAP	1.37	(0.05)	28,985	1.38
PL	1.46	(0.02)	1,539	1.45
S11	2.20	(0.02)	21	2.20
SAK	4.66	(0.04)	6,424	4.70
SAWAD	38.75	(0.75)	59,177	39.06
SAWAD-W2	0.40	0.01	1,302	0.39
SAWAD01C2501A	0.29	(0.10)	500	0.29
SAWAD01C2501W	0.01	-	610	0.01
SAWAD01C2502A	-	-	-	-
SAWAD01C2504A	0.15	(0.03)	11,481	0.16
SAWAD01P2501W	-	-	-	-
SAWAD01P2502W	-	-	-	-
SAWAD01P2505A	0.56	0.02	18,555	0.55
SAWAD13C2501A	-	-	-	-
SAWAD13C2503A	0.10	(0.01)	33,346	0.10
SAWAD13C2505A	0.23	(0.03)	49,910	0.25
SAWAD13P2501A	0.01	(0.02)	100	0.01
SAWAD13P2504A	0.30	0.02	41,378	0.29
SAWAD19C2502A	-	-	-	-
SAWAD19C2504A	0.15	(0.02)	11,226	0.16
SAWAD19C2505A	0.23	(0.03)	93,509	0.25
SAWAD19P2504A	0.22	0.01	13,746	0.22
SAWAD41C2502A	-	-	-	-
SAWAD41C2502B	-	-	-	-
SAWAD41C2505A	0.24	(0.02)	75,891	0.25
SCAP	1.47	(0.03)	5,522	1.47

Securities	Close	Change	Volume (Lot)	Average Price
SGC	1.17	(0.03)	78,534	1.17
SGC-W1	0.24	-	2,130	0.23
SGC-W2	0.38	0.01	642	0.37
SM	0.99	0.02	746	0.97
TH	0.70	0.01	1,499	0.70
TH-W3	0.07	-	2,017	0.07
THANI	1.46	(0.01)	18,880	1.47
TIDLOR	16.30	(0.20)	50,057	16.31
TIDLOR01C2506	0.34	(0.02)	21,206	0.34
TIDLOR13C2504	0.19	(0.02)	31,730	0.19
TIDLOR13C2505	0.40	(0.02)	38,782	0.40
TIDLOR19C2504	0.14	(0.02)	13,432	0.14
TIDLOR19C2505	0.27	(0.02)	17,080	0.28
TIDLOR19C2505	0.40	(0.03)	4,582	0.40
TIDLOR41C2605	0.42	(0.58)	12,000	0.43
TK	4.44	(0.04)	489	4.46
TNITY	3.84	(0.24)	3,700	3.92
TNL	-	-	-	-
UOBKH	5.25	0.20	171	5.13
XPG	0.90	-	112,026	0.90
Food & Beverage				
AAI	5.75	(0.20)	55,532	5.85
APURE	4.06	(0.08)	164	4.07
ASIAN	7.90	(0.10)	3,145	7.95
BR	1.80	(0.01)	3,281	1.80
BR-W1	0.04	-	14,435	0.04
BRR	4.32	-	1,547	4.31
BRR-W2	0.24	(0.02)	820	0.22
BTG	18.30	-	5,390	18.31
CBG	78.00	0.25	17,790	77.62
CBG01C2501W	-	-	-	-
CBG01C2502W	0.12	(0.02)	41,977	0.11
CBG01C2503A	0.14	(0.01)	32,973	0.14
CBG01C2504A	0.47	-	27,306	0.46
CBG01P2502X	-	-	-	-
CBG01P2504W	0.46	(0.04)	19,982	0.48
CBG13C2501A	-	-	-	-
CBG13C2503A	0.22	-	17,088	0.22
CBG13C2505A	0.43	(0.57)	67,575	0.42
CBG13P2502A	-	-	-	-
CBG13P2504A	0.49	(0.01)	21,653	0.50
CBG19C2502A	0.11	-	4,918	0.11
CBG19C2504A	0.31	-	65,879	0.30
CBG19P2502A	-	-	-	-
CBG41C2503A	0.19	-	22,975	0.19
CBG41C2505A	0.44	-	68,133	0.43
CFRESH	1.17	(0.01)	717	1.17
CH	2.02	(0.02)	2,542	2.00
CHAO	6.65	(0.05)	5,886	6.63
CHOTI	-	-	-	-
CM	1.90	(0.02)	410	1.89
COCOCO	12.20	-	50,445	12.32
COCOCO13C250	0.18	(0.01)	23,936	0.19
COCOCO19C250	0.24	-	5,516	0.24
CPF	22.30	(0.40)	134,445	22.43
CPF01C2501A	-	-	-	-
CPF01C2502A	-	-	-	-
CPF01C2503A	-	-	-	-
CPF01C2504A	0.20	(0.01)	18,042	0.20
CPF13C2502A	-	-	-	-
CPF13C2503A	-	-	-	-
CPF13C2504A	0.11	(0.01)	12,461	0.11
CPF13C2505A	0.24	(0.03)	28,961	0.25
CPF19C2502A	-	-	-	-
CPF19C2504A	0.11	(0.02)	3,494	0.11
CPF19C2505A	0.22	(0.02)	8,102	0.22
CPF41C2503A	-	-	-	-
CPF41C2505A	0.16	(0.02)	9,250	0.16
CPF41C2505B	0.22	(0.02)	18,000	0.23
CPi	2.90	0.04	3,264	2.86
F&D	39.75	7.75	1	39.75
FM	3.68	(0.02)	12,234	3.69
GLOCON	0.20	-	18,701	0.19
HTC	16.10	-	1,577	16.10
ICHI	14.20	(0.20)	15,369	14.26
ICHI01C2503A	0.05	(0.02)	1	0.05
ICHI13C2504A	-	-	-	-
ITC	20.10	(1.80)	242,127	21.03
ITC01C2501A	-	-	-	-
ITC01C2503A	-	-	-	-
ITC01C2504A	0.13	(0.10)	93,373	0.19
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2502A	-	-	-	-
ITC13C2504A	0.14	(0.12)	68,019	0.22
ITC19C2503A	0.02	(0.03)	3	0.02
ITC19C2505A	0.18	(0.12)	109,609	0.27
JDF	2.00	(0.04)	1,383	2.01
KBS	5.65	-	1,643	5.67
KCG	7.50	(0.05)	20,842	7.50
KSL	1.80	(0.02)	4,965	1.81
KTIS	2.74	-	177	2.72
LST	4.88	-	30	4.90
M	22.00	(0.20)	11,441	22.01
MALEE	9.50	0.10	65,930	9.57
NRF	0.83	(0.03)	11,465	0.83
NSL	31.00	(1.00)	9,169	31.33
OKJ	15.90	(0.20)	178,098	16.42
OSP	21.20	0.50	122,632	20.99
OSP01C2503A	0.03	0.01	811	0.03
OSP01C2504A	0.21	0.03	82,239	0.20
OSP11C2501A	-	-	-	-
OSP11C2502A	-	-	-	-

Issue Date :

Tuesday January 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2501A	-	-	-	-
OSP13C2503A	0.12	0.01	35,925	0.11
OSP13C2505A	0.32	0.04	94,510	0.30
OSP19C2502A	-	-	-	-
OSP19C2503A	0.15	0.03	49,851	0.13
OSP41C2503A	0.11	0.01	16,000	0.10
OSP41C2505A	0.23	0.02	55,000	0.21
PB	59.75	0.25	29	59.22
PLUS	5.05	(0.05)	1,381	5.08
PM	8.70	-	1,361	8.71
PQS	2.28	(0.02)	4,901	2.31
PRG	8.50	-	293	8.51
PRG-W2	4.00	(0.24)	10	4.00
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	3.28	0.28	136	3.30
RBF	7.05	(0.10)	73,331	7.14
RBF01C2501W	-	-	-	-
RBF01C2504A	0.31	(0.03)	23,579	0.34
RBF13C2503A	-	-	-	-
RBF13C2504A	0.24	(0.02)	73,439	0.26
RBF13C2507A	0.33	(0.02)	42,808	0.34
RBF19C2503A	-	-	-	-
RBF19C2505A	0.29	(0.02)	31,301	0.32
RBF19C2508A	0.38	(0.02)	20,614	0.40
SAPPE	64.50	(1.50)	8,097	64.51
SAPPE01C2502A	-	-	-	-
SAPPE01C2504A	0.39	(0.04)	9,907	0.40
SAPPE13C2501B	-	-	-	-
SAPPE13C2502A	0.05	(0.02)	2,150	0.05
SAPPE19C2502A	0.10	(0.03)	5,382	0.10
SAUCE	37.75	-	81	37.90
SNNP	12.00	-	9,415	11.84
SNP	11.10	0.10	179	11.19
SORKON	4.26	(0.02)	344	4.29
SSF	6.50	0.05	2	6.53
SST	3.70	-	1	3.70
SUN	3.82	(0.04)	2,092	3.83
TC	6.95	(0.05)	647	6.87
TFG	3.42	(0.04)	27,265	3.45
TFG-W4	0.49	-	1,319	0.49
TFMAMA	200.00	0.50	11	199.86
TIPCO	10.10	(0.10)	1,193	10.10
TKN	8.40	0.30	104,432	8.38
TKN01C2501A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH13P2501A	-	-	-	-
BH13P2503A	0.48	0.01	61,374	0.51
BH19C2502A	-	-	-	-
BH19C2504A	0.04	(0.03)	148	0.04
BH19C2504B	0.13	(0.02)	6,121	0.12
BH19C2505A	0.52	(0.06)	100,362	0.49
BH19C2506A	0.26	(0.02)	61,690	0.25
BH19P2504A	0.72	0.03	98,043	0.74
BH41C2503A	0.12	(0.03)	41,600	0.12
BH41C2504A	0.05	(0.02)	149	0.05
BH41C2505A	0.55	(0.09)	120,005	0.55
BH41C2605T	0.18	(0.02)	6,404	0.18
BH41P2504A	0.54	0.02	68,006	0.56
BKGI	2.50	0.18	265,194	2.48
CHG	2.38	(0.02)	167,824	2.38
CHG01C2501A	-	-	-	-
CHG13C2504A	-	-	-	-
CHG19C2505A	0.11	-	10	0.11
CMR	1.71	-	944	1.72
EKH	6.35	0.20	17,745	6.31
KDH	92.25	(1.25)	2	92.25
LPH	4.30	(0.02)	384	4.28
M-CHAI	25.50	(0.25)	72	25.73
MASTER	48.00	1.00	53,025	47.14
MEDEZE	9.35	(0.55)	356,412	9.55
NEW	-	-	-	-
NKT	6.70	(0.30)	85,863	6.87
NTV	30.50	-	56	30.50
PHG	15.50	-	1,888	15.49
PR9	25.75	(0.50)	28,538	26.01
PR913C2505A	0.13	(0.02)	20,071	0.14
PRINC	2.88	-	759	2.87
RAM	22.70	0.10	208	22.59
RJH	20.80	(0.20)	3,051	20.94
RPH	5.60	(0.05)	989	5.54
SAFE	12.20	(0.30)	181	12.27
SKR	9.15	(0.10)	1,799	9.22
THG	13.80	(0.20)	3,652	13.91
VIBHA	1.95	(0.01)	7,998	1.95
VIBHA-W4	0.02	-	9,699	0.01
VIH	8.05	(0.15)	1,931	8.07
VIH-W1	-	-	-	-
WPH	9.15	0.20	14,938	9.13
Tourism & Leisure	-	-	-	-
ASIA	6.30	(0.05)	52	6.35
BEYOND	8.75	0.10	11	8.66
CENTEL	32.50	(0.50)	20,979	32.68
CENTEL01C2501A	-	-	-	-
CENTEL01C2504A	-	-	-	-
CENTEL11C2501A	-	-	-	-
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	0.06	(0.01)	16,640	0.07
CENTEL19C2502A	-	-	-	-
CENTEL19C2504A	-	-	-	-
CENTEL41C2502A	-	-	-	-
CENTEL41C2504A	0.11	(0.01)	18,701	0.11
CSR	-	-	-	-
DUSTIT	10.30	(0.30)	13,530	10.31
ERW	3.58	(0.02)	83,865	3.59
ERW01C2501A	0.01	(0.01)	5	0.01
ERW01C2504A	0.13	(0.01)	21,608	0.14
ERW13C2503A	-	-	-	-
ERW13C2505A	0.24	(0.01)	32,920	0.25
ERW19C2503A	0.08	(0.01)	39	0.09
GRAND	0.05	-	165,553	0.05
LRH	39.00	-	190	39.00
MANRIN	30.75	(0.25)	10	30.75
MINT	25.50	(0.50)	109,409	25.40
MINT01C2501A	-	-	-	-
MINT01C2504A	0.09	(0.01)	4,000	0.09
MINT11C2501A	-	-	-	-
MINT13C2503A	-	-	-	-
MINT13C2505A	0.13	(0.02)	2,102	0.13
MINT19C2502A	-	-	-	-
MINT19C2504A	0.10	(0.01)	200	0.10
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.08	(0.01)	8,040	0.08
MINT41C2604T	0.07	-	5,000	0.07
OHTL	-	-	-	-
ROH	2.10	(0.18)	33	2.08
SHANG	45.50	(0.25)	6	45.54
SHR	2.32	(0.10)	46,777	2.37
SPA	6.45	(0.10)	58,406	6.42
VRANDA	4.96	(0.02)	665	5.06
Home & Office Prodt	-	-	-	-
AJA	0.14	(0.01)	14,888	0.15
AJA-W4	0.01	-	2	0.01
DTCI	-	-	-	-
FANCY	0.38	-	780	0.38
FTI	2.06	(0.02)	3,031	2.07
KYE	287.00	(1.00)	7	288.14
L&E	1.17	-	31	1.16
MODERN	2.22	(0.08)	834	2.20
OGC	-	-	-	-
ROCK	10.60	(0.20)	100	10.60
SIAM	1.00	(0.01)	16	0.99
TCMC	0.63	-	370	0.63
TSR	0.34	-	5,824	0.33
TSR-W2	0.03	-	6,240	0.03
Insurance	-	-	-	-
AYUD	31.25	(0.25)	34	31.42
BKIH	286.00	-	69	286.35

Securities	Close	Change	Volume (Lot)	Average Price
BLA	21.00	0.40	41,630	21.21
BLA01C2503A	0.06	(0.02)	26,380	0.08
BLA13C2501A	-	-	-	-
BLA13C2502A	0.02	(0.02)	2,000	0.02
BLA13C2502B	-	-	-	-
BLA13C2504A	0.21	0.01	128,781	0.22
BLA19C2502A	0.11	0.01	29,609	0.13
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	16.00	-	18	15.89
CHARAN	20.40	(1.40)	3	20.43
INSURE	-	-	-	-
KWI	0.35	0.01	22,800	0.35
MTI	106.00	(1.00)	11	106.00
NKI	25.00	0.20	1	25.00
TGH	-	-	-	-
THRE	0.54	-	624	0.53
THREL	1.44	(0.03)	16,183	1.44
TIPH	20.50	(0.10)	3,802	20.57
TIPH13C2502A	-	-	-	-
TLI	11.40	0.50	316,173	11.36
TLI01C2502A	0.51	0.15	12,355	0.49
TLI01C2503A	0.13	0.05	28,898	0.13
TLI06C2503A	0.18	0.04	46,659	0.18
TLI13C2502A	-	-	-	-
TLI13C2502B	0.06	0.03	7,278	0.07
TLI13C2505A	0.26	0.05	56,152	0.26
TLI19C2502A	0.10	0.02	9,004	0.08
TQM	23.20	(0.40)	2,458	23.32
TSI	0.10	-	59	0.10
TVH	8.40	-	58	8.37
Packaging	-	-	-	-
AJ	3.28	(0.08)	2,345	3.21
ALUCON	-	-	-	-
BGC	7.60	(0.20)	29,028	7.69
CSC	45.75	(0.25)	19	45.97
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	8	0.23
PJW	2.32	0.02	2,343	2.31
PTL	10.80	(0.10)	3,356	10.88
SCGP	18.40	(0.70)	116,946	18.58
SCGP01C2502A	0.01	-	62	0.01
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.10	(0.02)	7,039	0.10
SCGP01C2504W	-	-	-	-
SCGP01C2506A	0.26	(0.05)	27,330	0.29
SCGP01P2503A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2503A	-	-	-	-
SCGP13C2503B	-	-	-	-
SCGP13C2504A	0.06	(0.03)	7,132	0.06
SCGP13C2504B	0.12	(0.04)	44,312	0.14
SCGP13C2506A	0.29	(0.71)	27,615	0.32
SCGP13P2502A	-	-	-	-
SCGP13P2504A	-	-	-	-
SCGP13P2504B	0.39	0.06	75,156	0.37
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.07	(0.02)	7,252	0.07
SCGP19C2505A	0.15	(0.04)	19,911	0.17
SCGP19P2505A	0.55	0.06	18,799	0.52
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SCGP41C2505A	0.15	(0.04)	61,734	0.17
SFLEX	2.76	(0.06)	9,160	2.77
SFLEX-W2	0.06	-	402	0.06
SITHAI	1.20	-	1,797	1.19
SLP	0.41	-	7	0.40
SMPC	9.40	-	606	9.41
SPACK	1.79	(0.02)	930	1.79
TCOAT	24.30	(0.70)	12	24.70
TFI	0.07	-	10,179	0.07
TFI-W1	0.03	-	343	0.02
THIP	28.25	0.25	2	28.25
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	9.40	(0.10)	198	9.48
TPBI	3.94	(0.02)	2,332	3.95
TPP	12.50	0.10	40	12.48
Personal Product	-	-	-	-
APCO	4.88	(0.02)	1,850	4.85
BIZ	3.48	0.06	2,475	3.49
BLC	4.36	(0.04)	17,883	4.37
DDD	8.15	(0.05)	1,479	8.01
IP	3.10	-	1,110	3.07
IP-W2	0.23	0.01	2,909	0.22
JCT	-	-	-	-
KISS	4.40	0.24	56,964	4.40
NAM	4.62	(0.08)	524	4.65
NEO	31.00	(0.50)	2,239	31.00
NV	0.78	(0.01)	1,786	0.78
OCC	-	-	-	-
SBJ	-	-	-	-
SNPS	5.40	(0.10)	90,584	5.38
STGT	10.40	-	24,364	10.31
STGT01C2501A	-	-	-	-
STGT01C2502A	-	-	-	-
STGT01C2503A	-	-	-	-
STGT01C2504A	0.51	(0.01)	9,341	0.49
STGT01P2502A	0.15	(0.01)	25,179	0.16
STGT13C2501A	-	-	-	-
STGT13C2502A	-	-	-	-

Issue Date :

Tuesday January 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
STGT13C2502A	-	-	-	-
STGT13C2503A	0.42	(0.02)	40	0.42
STGT13C2504A	0.18	-	17,050	0.17
STGT13P2502A	0.10	(0.01)	4,844	0.11
STGT19C2502A	-	-	-	-
STGT19C2503A	-	-	-	-
STGT19C2504A	0.50	(0.03)	95	0.49
STGT19C2504B	0.17	(0.01)	23,534	0.17
STGT19P2502A	0.16	-	12,439	0.16
STGT41C2503A	0.11	(0.01)	1,000	0.11
TMAN	15.10	(0.50)	10,067	15.26
TNR	8.20	(0.20)	518	8.26
TOG	9.80	(0.05)	194	9.77
Professional Service	-	-	-	-
BWG	0.37	-	71,132	0.38
BWG-W6	0.03	-	42,761	0.03
GENCO	0.42	0.01	111	0.42
PRTR	3.92	(0.10)	2,753	3.94
SISB	29.75	(0.75)	20,903	29.70
SISB13C2502A	-	-	-	-
SISB13C2504A	0.14	(0.02)	63,382	0.13
SISB19C2502A	-	-	-	-
SO	4.36	(0.04)	169	4.35
WAVE	0.08	-	34,889	0.08
WAVE-W3	0.01	-	280	0.01
WAVE-W4	0.02	(0.01)	21,722	0.03
Property Developmei	-	-	-	-
A	4.92	-	1	4.92
A5	2.50	(0.06)	117,377	2.34
A5-W4	0.07	(0.02)	225,719	0.07
AKS	0.01	-	640	0.01
AMATA	27.00	(0.75)	40,438	27.10
AMATA01C2502A	0.52	(0.12)	6,237	0.54
AMATA01C2503A	0.08	(0.02)	17,203	0.09
AMATA13C2501B	-	-	-	-
AMATA13C2503A	-	-	-	-
AMATA13C2505A	0.14	(0.02)	50,338	0.14
AMATA19C2502A	0.06	(0.01)	50	0.06
AMATA19C2503A	-	-	-	-
AMATA19C2505A	0.16	(0.02)	36,027	0.17
AMATA41C2502A	-	-	-	-
AMATA41C2505A	0.18	(0.03)	25,100	0.18
AMATAV	4.78	-	301	4.77
ANAN	0.58	(0.01)	3,471	0.58
AP	8.30	(0.10)	75,570	8.29
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	7.80	(0.10)	1,161	7.80
AWC	3.44	-	71,777	3.43
AWC01C2501A	0.01	-	154	0.01
AWC01C2501B	-	-	-	-
AWC01C2504A	-	-	-	-
AWC01P2502A	-	-	-	-
AWC11C2501A	0.08	(0.01)	7,000	0.08
AWC13C2504A	0.17	-	2,223	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ORN	0.66	(0.02)	14,990	0.67	BEM11C2503A	-	-	-	-
PEACE	2.50	0.08	222	2.49	BEM13C2505A	0.08	(0.01)	2,227	0.09
PF	0.14	-	54,183	0.14	BEM19C2503A	-	-	-	-
PIN	6.05	-	21,591	6.07	BEM19C2505A	-	-	-	-
PLAT	2.08	(0.08)	11,051	2.09	BTS	5.90	(0.10)	754,016	5.85
POLAR	-	-	-	-	BTS-W8	0.08	-	39,127	0.08
PRECHA	0.99	(0.01)	545	0.99	BTS01C2501A	-	-	-	-
PRIN	1.80	0.09	13	1.82	BTS01C2503A	0.87	(0.05)	4,742	0.82
PROUD	1.28	(0.01)	1,646	1.28	BTS01C2504A	0.24	(0.02)	44,337	0.23
PSH	7.45	(0.10)	4,494	7.51	BTS01P2504A	0.12	0.02	39,095	0.12
QH	1.70	(0.01)	86,210	1.70	BTS13C2502A	-	-	-	-
RABBIT	0.43	-	28,599	0.43	BTS13C2503A	0.21	(0.02)	30,173	0.21
RABBIT-P	0.57	-	286	0.57	BTS13C2505A	0.17	(0.02)	90,330	0.17
RABBIT-Q	-	-	-	-	BTS13P2503A	-	-	-	-
RICHY	0.43	0.01	179	0.42	BTS13P2505A	0.29	0.02	35,486	0.30
RML	0.27	(0.02)	18,820	0.27	BTS19C2503A	-	-	-	-
ROJNA	5.90	(0.05)	16,162	5.88	BTS19C2503B	0.26	(0.03)	8,768	0.25
S	0.81	(0.06)	21,500	0.84	BTS19C2505A	0.23	(0.02)	54,292	0.23
SA	7.35	(0.15)	551	7.40	BTS41C2504A	0.63	(0.03)	4	0.67
SA-W1	0.04	-	14	0.03	BTS41C2504B	0.27	(0.02)	117,020	0.27
SAMCO	0.88	(0.01)	237	0.88	BTS5GIF	2.98	-	6,275	2.97
SC	2.62	0.02	17,814	2.61	DMT	10.70	-	8,378	10.72
SENA	2.24	-	2,499	2.22	ETL	0.57	0.01	1,732	0.56
SIRI	1.77	(0.03)	277,695	1.78	III	5.00	(0.40)	56,958	4.90
SIRI01C2504A	-	-	-	-	KEX	1.68	(0.02)	7,090	1.69
SIRI13C2503A	-	-	-	-	KIAT	0.31	-	3,790	0.32
SIRI19C2502A	-	-	-	-	KWC	-	-	-	-
SIRI19C2503A	0.15	(0.01)	8,218	0.15	MENA	1.10	(0.04)	4,871	1.11
SPALI	17.40	(0.40)	95,980	17.43	NYT	2.98	(0.02)	8,515	2.99
SPALI13C2501B	-	-	-	-	PORT	1.20	-	2,095	1.20
SPALI19C2504A	0.07	(0.02)	4,510	0.07	PRM	8.60	(0.10)	46,502	8.62
STELLA	0.19	-	115,080	0.19	PSL	6.85	(0.10)	13,822	6.84
STELLA-W5	0.01	-	12,800	0.01	RCL	28.25	-	9,792	28.26
UV	1.46	-	2,166	1.47	RCL01C2502A	0.56	(0.02)	4,077	0.56
WHA	5.45	-	585,675	5.47	RCL01C2502B	0.11	-	27,956	0.11
WHA01C2501A	0.01	-	945	0.01	RCL13C2502A	0.10	-	19,888	0.10
WHA01C2503A	0.04	-	100	0.04	RCL13C2502B	0.49	(0.01)	1	0.49
WHA01C2504A	-	-	-	-	RCL19C2503A	-	-	-	-
WHA11C2503A	-	-	-	-	RCL19C2503B	0.22	0.01	11,642	0.22
WHA13C2503A	-	-	-	-	RCL19C2504A	0.18	-	12,000	0.19
WHA13C2504A	0.09	0.01	10,738	0.09	RCL41C2502A	-	-	-	-
WHA13C2505A	0.19	0.01	12,632	0.19	RCL41C2502B	0.09	(0.01)	9,000	0.10
WHA19C2502A	-	-	-	-	RCL41C2505A	0.24	-	21,000	0.24
WHA19C2504A	0.14	0.01	29,140	0.14	SAV	20.10	(0.20)	2,666	20.15
WHA41C2605T	-	-	-	-	SINO	0.87	(0.02)	1,946	0.88
WIN	0.43	-	1,560	0.44	SJWD	9.70	(0.30)	20,223	9.82
Paper & Printing Mat	-	-	-	-	SJWD13C2504A	-	-	-	-
UTP	7.60	-	1,294	7.61	TFIF	6.40	-	7,487	6.38
Fashion	-	-	-	-	THAI	-	-	-	-
AFC	4.30	(0.04)	10	4.27	TSTE	9.60	(0.35)	13	9.87
AURA	14.90	0.60	39,445	14.89	TTA	5.15	(0.20)	33,280	5.21
BTNC	15.70	0.10	22	16.72	WICE	3.84	(0.02)	1,800	3.85
CPH	8.65	(0.15)	311	8.66	Automotive	-	-	-	-
CPL	1.07	(0.03)	268	1.09	ACG	0.85	(0.05)	486	0.86
NC	2.38	(0.02)	116	2.37	AH	15.40	(0.10)	1,204	15.37
PAF	0.96	(0.01)	189	0.95	CWT	0.88	(0.05)	6,615	0.89
PDJ	1.95	-	1,135	1.94	EASON	1.10	-	2,421	1.09
PG	8.95	(0.05)	1,731	8.95	GVT	177.50	-	6	177.50
SABINA	19.90	(0.20)	8,460	19.92	HFT	4.22	(0.04)	5,230	4.26
SAWANG	-	-	-	-	IHL	1.68	(0.02)	221	1.68
SUC	31.00	(0.25)	9	31.11	INGRS	0.31	-	1,815	0.31
TR	38.75	-	1	38.75	IRC	14.20	-	143	14.14
TTI	-	-	-	-	MGC	3.90	(0.06)	68	3.91
TTT	53.75	-	10	53.75	NEX	0.62	-	101,040	0.63
UPF	31.25	(0.25)	1	31.25	PCSGH	3.78	(0.02)	3,672	3.79
WACOAL	23.50	(0.30)	3	23.70	POLY	8.10	0.15	113	7.86
WFX	1.04	(0.02)	517	1.05	SAT	10.40	(0.10)	4,966	10.49
Transportation & Log	-	-	-	-	SPG	-	-	-	-
AAV	2.58	(0.04)	109,058	2.59	STANLY	218.00	-	73	218.03
AAV01C2501A	0.01	-	806	0.01	TKT	1.55	(0.02)	1	1.55
AAV01C2503A	-	-	-	-	TNPC	0.87	(0.01)	157	0.86
AAV13C2504A	0.13	-	11,161	0.13	TRU	3.40	0.04	184	3.35
AAV19C2502A	-	-	-	-	TSC	15.30	0.10	748	15.28
AAV19C2505A	0.23	(0.01)	16,522	0.23	Industrial Materi	-	-	-	-
ANI	3.72	(0.04)	1,080	3.72	AKR	0.99	-	6,262	0.99
AOT	59.50	(0.50)	121,801	59.28	ALLA	1.52	(0.06)	46,837	1.51
AOT01C2502A	0.02	0.01	201	0.01	ASEFA	3.04	(0.06)	286	3.05
AOT01C2504A	0.15	-	23,659	0.14	CPT	0.99	-	6,366	0.99
AOT01P2502A	-	-	-	-	CRANE	0.45	(0.02)	5,882	0.45
AOT11C2501A	-	-	-	-	CTW	3.42	(0.02)	149	3.42
AOT13C2502A	0.01	-	246	0.01	FMT	34.00	1.50	11	34.14
AOT13C2503A	-	-	-	-	FTE	1.49	(0.03)	5,524	1.50
AOT13C2504A	0.12	(0.02)	30,893	0.12	HITECH	3.44	(0.10)	6,982	3.46
AOT13P2501A	-	-	-	-	KKC	-	-	-	-
AOT19C2502A	-	-	-	-	PCC	2.70	-	4,097	2.67
AOT19C2504A	0.17	(0.02)	28,779	0.17	PK	0.55	0.01	601	0.55
AOT41C2503A	-	-	-	-	PSP	4.10	-	4,595	4.08
AOT41C2505A	0.18	(0.02)	46,772	0.17	QTC	3.66	-	320	3.66
AOT41C2605T	0.26	-	8,188	0.26	SCI	0.87	(0.01)	571	0.88
AOT41P2504A	0.34	-	8,000	0.33	SE	0.55	-	918	0.54
ASIMAR	1.55	(0.03)	1,133	1.56	SELIC	3.30	(0.04)	718	3.31
B	0.08	-	49,458	0.07	SNC	5.50	(0.05)	2,030	5.50
B-W8	0.01	-	1,010	0.01	TCJ	3.04	(0.12)	289	3.02
BA	21.80	(0.40)	13,467	21.88	TPCS	10.90	-	10	10.90
BA01C2503A	0.09	-	46	0.09	VARO	4.66	-	42	4.59
BA01C2504A	-	-	-	-	Property Fund &	-	-	-	-
BA13C2502A	-	-	-	-	AIMCG	3.08	-	1,323	3.05
BA13C2503A	-	-	-	-	AIMIRT	10.60	0.10	410	10.51
BA13C2504A	-	-	-	-	ALLY	5.45	-	1,177	5.45
BA19C2503A	-	-	-	-	AMATAR	6.70	0.10	81	6.63
BEM	7.00	(0.10)	204,054	7.01	AXTRART	11.60	0.20	5,863	11.53
BEM11C2502A	-	-	-	-	B-WORK	4.86	-	4,253	4.84
BEM11C2503A	-	-	-	-	BAREIT	9.40	(0.05)	1,588	9.45

Issue Date :
Tuesday January 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BOFFICE	5.05	-	1,424	5.00
CPNCG	6.20	-	1,309	6.21
CPNREIT	12.00	-	11,096	12.01
CPTREIT	5.15	0.05	4,547	5.09
CTARAF	4.42	0.02	861	4.37
DREIT	5.25	-	239	5.21
FTREIT	10.00	-	16,534	10.00
FUTURERT	10.30	-	657	10.41
GAHREIT	6.75	0.05	61	6.80
GRORREIT	8.70	-	106	8.65
GVREIT	6.60	-	2,047	6.55
HPF	4.98	(0.02)	875	4.98
HYDROGEN	-	-	-	-
IMPACT	11.00	0.20	1,053	10.95
INETREIT	8.55	0.05	1,233	8.55
ISSARA	8.85	-	15	8.82
KPNREIT	2.50	0.02	5	2.50
KTBSTMR	6.15	(0.10)	324	6.20
LHHOTEL	13.40	-	2,718	13.35
LHRREIT	-	-	-	-
LHSC	11.30	-	10,394	11.30
LUXF	7.95	(0.05)	152	7.90
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	6.30	-	11	6.35
MIPF	-	-	-	-
MIT	0.29	-	1,342	0.28
MJLF	4.20	(0.02)	135	4.20
MNIT	2.32	(0.02)	6	2.32
MNIT2	5.20	-	4	5.18
MNRF	2.28	-	20	2.28
POPF	6.35	-	715	6.31
PROSPECT	8.50	-	689	8.50
QHBREIT	4.72	-	2,009	4.71
QHHREIT	6.85	-	1,356	6.80
QHOP	3.38	0.04	4	3.31
SIRIPRT	8.30	-	10	8.30
SPRIME	4.22	-	1,161	4.20
SRIPANWA	5.35	0.15	51	5.24
SSPF	-	-	-	-
SSTRT	4.94	0.02	76	4.93
TIF1	7.35	(0.10)	227	7.44
TLHPF	2.74	0.06	20	2.74
TNPF	1.54	0.04	538	1.51
TPRIME	7.80	-	42	7.78
TTLPF	14.30	-	230	14.32
TU-PF	-	-	-	-
WHABT	7.25	(0.05)	401	7.25
WHAIR	6.60	0.05	2,616	6.57
WHART	10.10	0.15	6,032	10.02
Steel and Metal Prod	-	-	-	-
2S	2.66	(0.04)	237	2.66
AMC	1.94	-	4,978	1.95
BSBM	0.69	(0.01)	8,552	0.70
CEN	1.95	(0.02)	289	1.94
CEN-W5	0.14	(0.05)	16,404	0.14
CITY	1.79	(0.05)	426	1.78
CSP	0.63	0.01	41	0.62
GJS	0.14	(0.01)	16,681	0.14
GSTEEL	-	-	-	-
INOX	0.45	(0.01)	2,099	0.46
LHK	3.68	-	408	3.67
MCS	6.45	(0.10)	1,350	6.48
MILL	0.09	(0.01)	11,496	0.09
PAP	1.75	0.01	1,137	1.73
PERM	0.42	0.01	21,353	0.42
SAM	0.20	-	6,641	0.20
SMIT	3.90	-	256	3.89
SSSC	2.02	-	1,002	2.00
TGPRO	0.08	-	22,989	0.08
THE	0.74	-	195	0.70
TMT	3.06	(0.08)	1,280	3.07
TSTH	0.57	(0.01)	8,111	0.57
TWP	1.45	(0.04)	679	1.45
TYCN	1.87	(0.02)	44	1.88
Construction Service	-	-	-	-
APCS	1.79	(0.08)	511	1.70
CJCHI	1.16	0.01	2,140	1.16
BKD	1.38	(0.01)	398	1.37
CIVIL	1.92	-	2,077	1.92
CK	18.20	-	20,339	18.16
CK01C2503A	-	-	-	-
CK13C2503A	0.06	-	2	0.06
CK19C2503A	0.09	-	4,903	0.09
CNT	1.07	(0.01)	485	1.04
DEMCO	3.10	-	173	3.10
EMC	0.07	-	200,276	0.07
EMC-W7	0.05	-	6,251	0.05
ITD	0.51	-	13,633	0.51
JR	2.02	(0.10)	4,484	2.03
NL	1.06	(0.01)	271	1.05
NWR	0.15	-	8,940	0.15
PLE	0.33	0.01	1,154	0.33
PREB	4.30	-	249	4.27
PYLON	1.86	(0.01)	545	1.85
RT	0.37	-	10,406	0.36
SEAFCO	1.97	(0.07)	6,193	2.00
SQ	0.73	(0.02)	3,669	0.73
SRICHA	5.20	(0.05)	44	5.20
STECON	6.75	(0.05)	6,046	6.78
STI	3.00	-	210	2.95
STPTI	3.10	(0.04)	3,984	3.10
SYNTEC	1.56	(0.01)	1,538	1.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TEAMG	2.62	(0.08)	19,979	2.63
TEAMG-W1	0.27	0.01	3,077	0.26
TEKA	2.36	0.08	1,233	2.31
TPOLY	0.59	(0.04)	4,132	0.60
TRC	1.15	(0.03)	14,512	1.13
TRITN	0.10	(0.01)	97,563	0.10
TTCL	1.88	(0.05)	2,699	1.88
UNIQ	2.58	0.02	955	2.57
WGE	0.79	-	297	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.10	0.10	25,168	10.00
ETF	-	-	-	-
1DIV	10.69	(0.01)	364	10.67
ABFTH	-	-	-	-
BMSCG	8.60	(0.09)	32	8.63
BMSCITH	9.92	-	718	9.96
BSET100	9.46	(0.01)	350	9.47
CHINA	5.84	(0.03)	3,902	5.82
ENGY	4.41	-	99	4.41
GLD	3.65	-	5,769	3.65
TDEX	8.89	(0.01)	10,124	8.90
UBOT	13.90	(0.05)	2	13.90
UHERO	8.19	(0.01)	1	8.19
Warrant Foreign	-	-	-	-
AIJA1C2502A	0.01	(0.02)	19	0.01
AIJA1C2504A	0.17	(0.05)	4	0.17
ALIHEA41C2502A	-	-	-	-
BABA28C2503A	-	-	-	-
BABA28C2506A	0.29	0.01	418	0.28
BABA28P2503A	0.41	0.01	4	0.41
BABA41C2502A	-	-	-	-
BABA41C2503A	-	-	-	-
BABA41C2504A	0.25	-	4	0.25
BABA41P2502A	0.32	(0.02)	8	0.32
BABA41P2502B	0.73	-	428	0.74
BIDU41C2502A	0.16	(0.02)	1,180	0.17
BIDU41C2502B	-	-	-	-
BYDCOM28C2501A	-	-	-	-
BYDCOM28C2503A	0.05	-	101	0.04
BYDCOM28C2508A	0.27	(0.05)	11	0.27
BYDCOM28P2501A	-	-	-	-
BYDCOM28P2503A	0.65	0.06	8	0.67
BYDCOM41C2502A	0.20	(0.01)	84	0.20
BYDCOM41P2502A	0.07	-	50	0.07
CATHAY41C2502A	0.62	0.13	6	0.58
DJI28C2503A	0.23	(0.02)	5,077	0.22
DJI28C2503B	-	-	-	-
DJI28P2503A	-	-	-	-
DJI28P2503B	-	-	-	-
DJI41C2503A	0.19	(0.02)	505	0.19
DJI41C2503B	-	-	-	-
DJI41P2503A	0.22	(0.03)	4,000	0.22
DJI41P2503B	0.45	-	102	0.46
GEELY41C2502A	0.67	(0.05)	200	0.68
HKEX41C2502A	0.80	(0.13)	100	0.80
HKEX41C2502B	-	-	-	-
HSBC41C2502A	0.32	(0.01)	1,002	0.31
HSIO6C2501A	0.01	-	4	0.01
HSIO6C2501B	0.01	-	3	0.01
HSIO6C2501C	-	-	-	-
HSIO6C2501D	-	-	-	-
HSIO6C2501E	0.10	(0.06)	365,129	0.10
HSIO6C2501F	0.37	(0.04)	539,618	0.35
HSIO6C2501G	-	-	-	-
HSIO6C2502A	0.04	-	20	0.04
HSIO6C2502B	0.11	(0.03)	266,803	0.11
HSIO6C2502C	0.34	(0.06)	395,575	0.31
HSIO6C2502D	-	-	-	-
HSIO6C2502E	0.18	(0.04)	330,920	0.17
HSIO6C2503A	0.54	(0.16)	111,102	0.52
HSIO6C2503B	0.18	(0.04)	64,615	0.18
HSIO6C2503C	0.05	(0.02)	19,220	0.05
HSIO6C2503D	0.04	-	1,359	0.03
HSIO6P2501A	0.46	0.05	121,788	0.50
HSIO6P2501B	0.13	0.02	461,152	0.13
HSIO6P2501C	0.03	-	30	0.03
HSIO6P2501D	-	-	-	-
HSIO6P2502A	0.39	0.04	171,199	0.41
HSIO6P2502B	0.67	0.14	295	0.68
HSIO6P2502C	0.14	0.01	113,171	0.14
HSIO6P2502D	-	-	-	-
HSIO6P2502E	-	-	-	-
HSIO6P2503A	0.04	(0.03)	1,921	0.03
HSIO6P2503B	0.44	0.03	118,994	0.44
HSIO6P2503C	1.00	0.06	3	1.05
HSIO6P2503D	0.19	0.01	46,249	0.20
HSI28C2501A	0.08	(0.01)	320,497	0.08
HSI28C2501B	-	-	-	-
HSI28C2501C	-	-	-	-
HSI28C2501D	0.01	(0.01)	424	0.01
HSI28C2501E	0.02	0.01	458	0.01
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	-	-	-	-
HSI28C2501I	0.02	(0.01)	539	0.02
HSI28C2501J	0.49	(0.40)	32	0.49
HSI28C2501K	0.19	(0.06)	629,154	0.18
HSI28C2502A	0.11	(0.03)	2,459	0.11
HSI28C2502B	0.04	(0.01)	68	0.03
HSI28C2502C	0.04	(0.01)	1	0.04
HSI28C2502D	0.37	(0.06)	254,415	0.35
HSI28C2502E	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2502F	0.22	(0.03)	76,712	0.20
HSI28C2503A	0.48	(0.06)	3,195	0.47
HSI28C2503B	0.06	(0.01)	12,200	0.05
HSI28C2503D	0.04	-	1,511	0.03
HSI28C2503E	-	-	-	-
HSI28C2503F	0.15	(0.03)	64,794	0.15
HSI28C2504A	0.16	(0.02)	73,030	0.16
HSI28P2501A	-	-	-	-
HSI28P2501B	0.31	0.05	604,264	0.34
HSI28P2501C	-	-	-	-
HSI28P2501D	-	-	-	-
HSI28P2501E	-	-	-	-
HSI28P2502A	1.08	0.16	120	0.98
HSI28P2502B	0.23	0.02	33,315	0.24
HSI28P2502C	0.12	0.01	1,300	0.12
HSI28P2502D	0.46	0.05	52,921	0.49
HSI28P2503A	0.10	-	310	0.11
HSI28P2503B	0.36	0.03	31,751	0.38
HSI28P2503C	0.17	0.01	6,120	0.18
HSI28P2503D	1.03	0.14	46	1.02
HSI28P2504A	0.27	0.02	9,141	0.28
HSTECH28C2501	-	-	-	-
HSTECH28P2501	0.32	-	166	0.32
JD41C2502A	-	-	-	-
JD41C2502B	-	-	-	-
KUAI5H41C2502	0.07	(0.03)	100	0.07
KUAI5H41C2506	0.41	(0.59)	10	0.39
LENOVO41C2501	0.15	(0.05)	504	0.16
MCA5041C2503A	0.11	(0.02)	25,020	0.11
MCA5041C2503B	0.33	-	84	0.31
MCA5041C2506A	0.40	(0.01)	1,018	0.40
MCA5041P2503A	0.55	0.02	20	0.54
MCA5041P2506A	0.62	-	1,005	0.64
MEITUA28C2501	-	-	-	-
MEITUA28C2501	0.36	(0.04)	2	0.37
MEITUA28C2504	-	-	-	-
MEITUA28C2505	0.22	(0.05)	10	0.22
MEITUA28P2501	0.20	-	4	0.21
MEITUA28P2504	0.57	0.01	11	0.58
MEITUA41C2502	-	-	-	-
MEITUA41C2504	0.18	(0.03)	506	0.18
MEITUA41P2502	-	-	-	-
MEITUA41P2503	0.83	0.03	1,431	0.85
NDX28C2503A	0.19	(0.06)	460	0.19
NDX28P2503A	0.11	-	101	0.12
NDX41C2503A	0.44	(0.12)	13,963	0.43
NDX41C2503B	0.15	(0.06)	5,660	0.15
NDX41P2503A	0.20	0.03	7,111	0.21
NDX41P2503B	0.47	0.05	29,468	0.46
NIKK41C2503A	0.22	(0.02)	726	0.22
NIKK41C2503B	1.11	(0.04)	316	1.13
NIKK41C2506A	0.62	(0.01)	648	0.62
NIKK41C2506B	0.38	(0.01)	233	0.38
NIKK41P2503A	0.06	-	8	0.06
NIKK41P2503B	-	-	-	-
NIKK41P2506A	0.30	-	4,516	0.30
NIKK41P2506B	0.17	-	541	0.17
NTE541C2502A	0.40	0.08	422	0.39
PINGAN41C2502	-	-	-	-
PINGAN41C2504	0.21	(0.01)	5	0.21
POPMAR41C250	0.46	(0.08)	127	0.47
SET01C2501A	0.01	(0.01)	12,415	0.01
SET01C2501B	0.01	(0.01)	1,628	0.01
SET01C2503A	0.04	-	17,216	0.04
SET01C2503B	0.26	(0.02)	3,794	0.26
SET01C2505A	0.63	(0.03)	370,797	0.61
SET01P2501A	0.01	(0.01)	1,006	0.01
SET01P2501B	-	-	-	-
SET01P2502A	0.23	(0.01)	5,665	0.25
SET01P2502B	0.53	-	35,164	0.54
SET01P2503A	0.72	0.01	9,299	0.74
SET01P2505A	0.62	0.01	6,847	0.64
SET5001C2501A	0.01	-	5,598	0.01
SET5001C2503A	0.07	-	4,592	0.07
SET5001C2503F	0.07	(0.01)	7,072	0.07
SET5001C2505A	0.50	(0.01)	28,534	0.50
SET5001C2506F	0.64	(0.05)	100,280	0.62
SET5001P2501A	0.01	(0.01)	1,567	0.01
SET5001P2501B	-	-	-	-
SET5001P2502A	0.28	(0.02)	87,137	0.30
SET5001P2503F	0.18	-	38,527	0.19
SET5001P2505A	0.41	-	47,001	0.42
SET5001P2506F	0.50	0.01	72,098	0.51
SET5006C2503A	0.06	-	3	0.06
SET5006C2503B	0.05	-	18	0.05
SET5006C2503C	0.10	(0.02)	50,312	0.11
SET5006C2503D	0.23	(0.03)	270,366	0.23
SET5006C2503E	0.41	(0.06)	55,706	0.41
SET5006P2503A	0.09	-	1,259	0.09
SET5006P2503B	0.27	0.02	106,946	0.27
SET5006P2503C	0.62	0.02	36	0.64
SET5013C2503A	0.03	(0.01)	191,383	0.03
SET5013C2503B	0.04	(0.01)	60,814	0.04
SET5013C2503C	0.09	(0.02)	270,280	0.09
SET5013C2503D	0.11	(0.02)	84,788	0.11
SET5013C2503E	0.14	(0.02)	358,713	0.14
SET5013C2503F	0.23	(0.04)	863,511	0.23
SET5013C2503G	0.31	(0.05)	3,752,686	0.31
SET5013C2503H	0.43	(0.05)	2,167,044	0.43
SET5013C2503T	0.02	-	10,057	0.02
SET5013C2506T	0.21	(0.03)	163,337	0.21
SET5013P2503A	0.31	0.01	859,546	0.33
SET5013P2503B	0.53	0.03	3,742,252	0.55

Issue Date : Tuesday January 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ET5013P2503C	0.79	0.03	182,944	0.82
ET5013P2503D	0.22	0.01	1,356,011	0.23
ET5013P2503T	0.08	0.02	79,485	0.08
ET5013P2506T	0.40	0.01	59,902	0.42
ET5019C2503A	0.04	(0.01)	60	0.04
ET5019C2503B	-	-	-	-
ET5019C2503C	0.08	(0.01)	38,246	0.08
ET5019C2503D	0.26	(0.05)	384,219	0.26
ET5019C2503E	0.48	(0.52)	259,954	0.46
ET5019C2506A	0.26	(0.01)	270,572	0.25
ET5019P2503A	0.31	0.02	357,205	0.32
ET5019P2503B	0.69	0.03	151,289	0.71
ET5019P2503C	0.13	0.01	387,047	0.14
ET5019P2506A	0.33	0.02	290,819	0.34
ET5028C2503A	-	-	-	-
ET5041C2503A	0.05	0.01	2,251	0.05
ET5041C2503B	0.05	(0.01)	8	0.05
ET5041C2503C	0.03	(0.01)	352	0.02
ET5041C2503D	0.02	-	102	0.01
ET5041C2503E	0.08	(0.02)	4,438	0.08
ET5041C2503F	0.19	(0.03)	10,065	0.19
ET5041C2503G	0.28	(0.04)	884,364	0.28
ET5041C2503H	0.21	(0.04)	1,546,595	0.21
ET5041C2503I	-	-	-	-
ET5041C2506A	0.26	(0.01)	16,534	0.25
ET5041C2506T	0.16	(0.02)	5,622	0.16
ET5041P2503A	0.24	-	884,295	0.26
ET5041P2503B	0.52	0.01	4,806	0.53
ET5041P2503C	0.39	-	916,968	0.41
ET5041P2503D	0.12	0.01	930	0.11
ET5041P2503E	-	-	-	-
ET5041P2503F	0.91	0.02	4	0.94
ET5041P2506A	0.40	0.02	84,014	0.42
ET5041P2506T	0.37	-	11,041	0.38
PX28C2503A	0.11	(0.03)	80	0.11
PX28C2503B	0.45	(0.04)	1	0.45
PX28P2503A	-	-	-	-
PX28P2503B	-	-	-	-
PX41C2503A	0.34	(0.08)	86	0.33
PX41C2503B	0.11	(0.02)	2	0.11
PX41P2503A	0.21	0.01	1,141	0.21
PX41P2503B	0.45	0.03	4,329	0.45
JN41C2502A	0.81	(0.31)	602	0.82
ENCEN28C2502A	0.12	(0.05)	4	0.12
ENCEN28C2503A	-	-	-	-
ENCEN28P2503A	0.59	0.36	2	0.59
ENCEN41C2502A	0.11	(0.05)	2,752	0.10
ENCEN41C2502B	-	-	-	-
ENCEN41P2502A	0.18	0.05	51	0.18
ENCEN41P2502B	0.50	0.09	66	0.49
AOIMI28C2504A	0.80	(0.16)	25	0.81
AOIMI28P2502A	-	-	-	-
AOIMI28P2505A	0.10	0.01	1,349	0.10
AOIMI41C2502A	-	-	-	-
AOIMI41C2503A	0.95	(0.20)	276	0.95
AOIMI41C2504A	0.26	(0.08)	3,788	0.25
AOIMI41C2506A	0.26	(0.74)	11,285	0.26
AOIMI41P2502A	-	-	-	-
IJIN41C2502A	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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Tuesday January 07, 2025

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Tuesday January 07, 2025

[illegible]

Main Board Quotation

Issue Date :

Tuesday January 07, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust			-		TRV	2.12	0.02	41	00 2.1	MCA	1.43	0.04	64,249	00 1.4
APO	2.02	0.02	5,056	00 2.0	UBIS	1.48	-	122	00 1.4	MEB	22.50	(0.40)	11,628	00 22.6
AU	10.80	(0.50)	53,017	00 10.8	UEC	1.16	(0.03)	634	00 1.1	MORE	0.02	(0.01)	101,439	00 0.0
CFARM	0.85	(0.02)	7,914	00 0.8	UKEM	0.51	(0.03)	28,853	00 0.5	MPJ	3.50	(0.02)	5,455	00 3.5
JCKH	0.03	-	20,585	00 0.0	UREKA	0.93	0.03	158,290	00 0.9	MVP	0.63	-	35,290	00 0.6
KASET	0.90	(0.01)	138	00 0.8	YUASA	10.00	(0.10)	73	00 10.0	NCL	0.40	-	2,862	00 0.3
MAGURO	20.90	(0.60)	30,751	00 21.2	ZIGA	1.63	(0.01)	15,552	00 1.6	NCP	1.05	(0.02)	766	00 1.0
MUD	-	-	-	00 0.0	ZIGA-W2	0.16	-	3,210	00 0.1	NEWS	0.01	-	799,400	00 0.0
NTSC	8.95	(0.30)	435	00 8.9	Property			-		PEER	0.28	-	14,467	00 0.2
TACC	4.48	(0.04)	14,526	00 4.4	24CS	3.16	(0.10)	21,487	00 3.2	PEER-W2	0.04	(0.01)	126,163	00 0.0
TMILL	2.96	(0.04)	126	00 2.9	ARIN	0.63	(0.04)	18,506	00 0.6	PICO	3.98	-	9	00 3.9
WINNER	2.00	-	105	00 2.0	ARROW	5.60	0.05	7	00 5.5	PLT	0.74	(0.01)	4,676	00 0.7
XO	18.50	(0.40)	23,193	00 18.5	BC	0.95	(0.02)	2,751	00 0.9	QLT	2.66	0.10	1,233	00 2.6
Consumer Products			-		BC-W2	0.09	-	1,270	00 0.0	RP	1.00	-	33	00 1.0
ALPHAX	0.57	(0.01)	7,895	00 0.5	BLESS	0.29	-	3,837	00 0.2	SONIC	1.69	(0.01)	2,121	00 1.6
BGT	0.47	(0.01)	13	00 0.4	BSM	1.66	(0.04)	125	00 1.6	THMUI	0.50	(0.01)	708	00 0.5
DOD	1.48	(0.06)	1,682	00 1.4	BTW	0.24	0.01	4,999	00 0.2	TNDT	0.22	(0.01)	2,053	00 0.2
ECF	0.41	(0.01)	8,622	00 0.4	CAZ	2.18	-	698	00 2.1	TNDT-W1	0.02	-	751	00 0.0
ECF-W5	0.04	-	8,724	00 0.0	CHEWA	0.35	0.01	1,156	00 0.3	TNH	-	-	-	00 0.0
EFORL	0.25	(0.01)	82,153	00 0.2	CPANEL	3.48	(0.06)	62	00 3.5	TNP	3.26	0.02	1,443	00 3.2
EFORL-W6	0.03	(0.01)	8,267	00 0.0	CPANEL-W1	0.22	-	112	00 0.2	TPL	0.80	(0.02)	6,175	00 0.8
EURO	4.80	-	258	00 4.7	CRD	0.37	(0.01)	451	60 0.3	TRP	8.80	-	742	00 8.7
HPT	0.44	-	4,371	00 0.4	DHOUSE	0.61	-	1,427	00 0.6	TURTLE	-	-	-	00 0.0
ITTHI	1.70	(0.03)	880	00 1.7	DIMET	0.19	-	6,952	00 0.1	TVDH	0.21	(0.01)	22,107	00 0.2
JSP	2.02	0.02	17,308	00 2.0	DPAINT	1.03	(0.02)	3,826	00 1.0	TVDH-W3	0.02	-	601	00 0.0
JSP-W2	0.07	-	5,345	00 0.0	FLOYD	0.78	-	1,903	00 0.8	TVT	0.33	(0.01)	4,671	00 0.3
JUBILE	11.10	-	586	00 11.0	HYDRO	0.11	(0.01)	3,421	00 0.1	UBA	0.83	(0.01)	1,355	00 0.8
LTS	16.10	(0.90)	61,002	00 16.5	HYDRO-W2	0.10	(0.01)	90	00 0.0	VL	1.02	(0.02)	1,729	00 1.0
MGI	11.50	(0.30)	86,668	00 11.7	IND	0.80	-	436	00 0.8	VS	0.55	(0.02)	36	00 0.5
MGI-W1	2.64	(0.26)	163,459	00 2.7	JAK	1.40	0.03	543	00 1.3	YGG	0.85	0.04	2,161,032	00 0.8
MOONG	1.99	(0.03)	256	00 1.9	K	1.14	(0.01)	459	00 1.1	Technology			-	
NPK	11.10	0.10	10	00 10.9	K-W3	0.25	-	183	00 0.2	APP	1.63	(0.07)	1,300	00 1.6
SEI	4.52	0.16	51,237	00 4.4	META	0.12	-	65,200	00 0.1	BBIK	36.25	(1.25)	4,481	00 36.6
SMD100	4.62	-	381	00 4.6	PANEL	1.22	(0.02)	46	00 1.2	BE8	11.70	(0.30)	13,253	00 11.7
TM	0.98	-	737	00 0.9	PPS	0.20	-	6,768	00 0.2	BE8-W1	1.43	(0.44)	22	00 1.7
TM-W1	0.06	-	2	00 0.0	PRI	7.90	(0.10)	5,892	00 7.9	BVG	2.40	-	662	00 2.3
WARRIX	3.70	-	8,358	00 3.7	PROS	0.99	(0.01)	388	00 0.9	COMAN	0.82	-	657	00 0.8
WINMED	1.60	(0.15)	883	00 1.6	PROS-W1	0.10	0.01	926	00 0.0	I2	1.32	(0.03)	1,182	00 1.3
Financials			-		PSG	0.48	(0.01)	35,861	00 0.4	IIG	3.88	(0.04)	710	00 3.8
ACAP	-	-	-	00 0.0	QTCG	0.33	-	25,305	00 0.3	IIG-W1	-	-	-	00 0.0
AF	0.69	(0.01)	107	00 0.6	SENX	0.29	(0.01)	4,920	00 0.2	IRCP	0.50	-	11,007	00 0.4
AIRA	1.19	(0.03)	89	00 1.1	SK	0.64	0.03	9,634	00 0.6	ITNS	1.40	0.03	1,798	00 1.3
ASN	1.64	(0.04)	117	00 1.6	SMART	0.76	-	8,420	00 0.7	NAT	4.40	(0.08)	1,365	00 4.4
BTC	0.55	(0.02)	157,726	00 0.5	STC	0.53	(0.01)	92	00 0.5	NETBAY	15.80	-	1,743	00 15.6
BTC-W7	0.27	(0.01)	3,114	00 0.2	STX	1.26	(0.03)	6,471	00 1.2	PLANET	1.71	(0.12)	63,593	00 1.7
GCAP	0.35	0.01	9,407	00 0.3	SVR	0.67	0.01	699	00 0.6	PROEN	2.38	(0.10)	88,119	00 2.4
KCC	2.02	(0.04)	220	00 2.0	TAPAC	-	-	-	00 0.0	PROEN-W2	0.97	(0.06)	17,129	00 1.0
LIT	0.72	-	4,080	00 0.7	THANA	1.15	(0.01)	573	00 1.1	READY	5.25	(0.10)	1,123	00 5.1
LIT-W2	-	-	-	00 0.0	TIGER	0.66	0.02	115	00 0.6	SECURE	12.20	(0.10)	218	00 12.0
MITSIB	0.70	(0.01)	790	00 0.6	TITLE	4.00	0.02	497	00 3.9	SICT	4.00	-	820	00 3.9
SGF	0.22	-	2,949	00 0.2	WELL	-	-	-	00 0.0	SIMAT	1.39	0.01	21,694	00 1.3
SGF-P1	-	-	-	00 0.0	YONG	1.06	0.01	774	00 1.0	SIMAT-W3	0.04	(0.01)	5,110	00 0.0
SGF-Q1	-	-	-	00 0.0	Resources			-		SPVI	1.84	(0.02)	1,335	00 1.8
TQR	5.50	(0.15)	1,482	00 5.3	ABM	1.09	(0.01)	91	00 1.0	SRS	4.72	(0.06)	364	00 4.7
Industrials			-		GBV	0.15	0.01	244,443	00 0.1	TBN	8.00	0.20	1,013	00 7.9
ADB	0.91	0.02	2,365	00 0.8	PSTC	0.47	-	11,957	00 0.4	TERA	1.14	(0.03)	975	00 1.1
BM	3.10	-	11,874	00 3.0	PSTC-W2	0.01	-	19,001	00 0.0	TPS	2.90	-	1,005	00 2.8
BM-W3	1.36	(0.01)	201	00 1.3	PSTC-W3	0.15	(0.02)	12,467	00 0.1	VCOM	2.36	(0.02)	657	00 2.3
BPS	0.49	-	21,119	00 0.5	PTC	1.37	(0.07)	603	00 1.3		-	-	-	-
CHO	0.04	-	79,256	00 0.0	SAAM	5.65	-	2,801	00 5.5		-	-	-	-
CHO-W4	0.01	-	30	00 0.0	SR	0.53	0.01	978	00 0.4		-	-	-	-
CHOW	1.77	(0.03)	296	00 1.7	STOWER	0.06	(0.01)	5,357	00 0.0		-	-	-	-
CIG	0.04	-	8,633	00 0.0	TAKUNI	0.54	(0.02)	26,545	00 0.5		-	-	-	-
CIG-W10	0.07	-	2	00 0.0	TPCH	4.70	(0.06)	2,398	00 4.7		-	-	-	-
CIG-W9	0.03	-	89	00 0.0	UMS	0.37	-	13	00 0.3		-	-	-	-
COLOR	1.14	0.04	202	00 1.1	Services			-			-	-	-	-
CPR	3.02	(0.02)	624	00 3.0	ADD	5.30	(0.15)	274	00 5.3		-	-	-	-
FPI	1.91	(0.02)	1,072	00 1.9	AKP	0.64	(0.02)	5,752	00 0.6		-	-	-	-
GTB	0.74	0.01	2,002	00 0.7	AMA	4.20	(0.02)	833	00 4.1		-	-	-	-
HARN	2.10	(0.02)	998	74 2.1	AMARC	1.31	-	1,081	00 1.2		-	-	-	-
KCM	0.27	-	1,163	00 0.2	ARIP	0.52	(0.01)	4,570	00 0.5		-	-	-	-
KJL	6.50	-	567	00 6.5	ATP30	0.94	(0.01)	2,947	00 0.9		-	-	-	-
KUMWEL	1.36	(0.01)	270	00 1.3	AUCT									