

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.63	(0.02)	406,742	0.62
EE-W1	0.03	-	1,128,022	0.03
GFPT	9.90	(0.20)	29,603	9.92
LEE	2.34	(0.04)	1,057	2.32
NER	4.52	(0.06)	46,004	4.55
NER-W2	0.33	(0.01)	8,794	0.33
PCE	3.08	(0.02)	164,169	3.07
PPPM	0.48	(0.02)	9,497	0.48
PPPM-W6	0.40	(0.02)	855	0.38
STA	17.00	(0.50)	98,657	17.19
STA01C2501A	-	-	-	-
STA01C2502A	0.02	-	9	0.01
STA01C2503A	-	-	-	-
STA01C2504A	0.21	(0.05)	56,172	0.23
STA01P2502A	0.57	0.07	26,028	0.53
STA13C2502A	-	-	-	-
STA13C2502B	0.01	(0.01)	7,700	0.01
STA13C2503A	0.07	(0.02)	17,231	0.08
STA13C2505A	0.26	(0.04)	38,711	0.27
STA13P2502A	0.37	0.06	27,272	0.35
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	-	-	-	-
STA19C2504A	0.12	(0.03)	22,896	0.13
STA19C2505A	0.26	(0.05)	61,295	0.28
STA19P2503A	0.39	0.03	53,469	0.37
STA41C2503A	0.12	(0.03)	14,400	0.13
STA41C2505A	0.23	(0.04)	23,900	0.26
TEGH	3.34	(0.06)	16,698	3.36
TFM	7.30	(0.35)	1,263	7.35
TRUBB	0.91	(0.02)	7,197	0.92
UPOIC	6.70	0.10	490	6.56
UVAN	9.45	-	3,461	9.45
VPO	0.53	(0.02)	8,500	0.54
Banking				
BAY	24.50	0.10	1,790	24.42
BBL	152.50	(2.00)	58,318	153.00
BBL11C2501A	-	-	-	-
BBL11C2502A	-	-	-	-
BBL13C2503A	0.07	(0.02)	2,100	0.07
BBL13C2504A	0.23	(0.04)	28,695	0.24
BBL13P2501A	-	-	-	-
BBL19C2502A	-	-	-	-
BBL19C2503A	0.09	(0.02)	18,456	0.10
BBL19C2503B	0.15	(0.03)	7,342	0.15
BBL19C2506A	0.34	(0.66)	20,466	0.35
BBL41C2502A	-	-	-	-
BBL41C2504A	0.22	(0.03)	22,800	0.23
CI MBT	0.41	(0.01)	23,988	0.42
CREDIT	17.90	(0.40)	751	17.94
KBANK	160.00	1.00	76,485	158.97
KBANK01C2501A	-	-	-	-
KBANK01C2502A	0.02	(0.01)	100	0.02
KBANK01C2503A	0.30	0.01	22,549	0.28
KBANK01C2506A	0.54	0.01	14,741	0.52
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.05	(0.02)	500	0.05
KBANK13C2503A	0.22	0.01	35,903	0.20
KBANK13C2505A	0.41	0.01	41,907	0.39
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK13P2504A	0.14	(0.01)	37,905	0.15
KBANK19C2502A	0.08	(0.01)	1,200	0.08
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.40	0.02	11,425	0.38
KBANK19C2505A	0.30	0.01	6,578	0.29
KBANK19P2502A	0.01	-	4	0.01
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.85	0.02	16,000	0.84
KBANK41P2502A	0.04	(0.08)	200	0.04
KKP	52.25	(0.50)	23,985	52.17
KKP-W6	1.28	-	1,768	1.28
KKP13C2502A	-	-	-	-
KKP13C2504A	0.25	(0.02)	16,203	0.25
KKP19C2503A	0.17	(0.02)	8,336	0.17
KTB	21.60	(0.20)	475,736	21.65
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2501A	-	-	-	-
KTBO1C2502A	-	-	-	-
KTBO1P2502A	0.02	(0.07)	500	0.02
KTB11C2501A	-	-	-	-
KTB13C2503A	0.13	(0.02)	33,365	0.13
KTB13C2505A	0.30	(0.02)	51,323	0.30
KTB13P2501A	-	-	-	-
KTB19C2502A	-	-	-	-
KTB19C2505A	0.31	(0.03)	53,641	0.31
LHFG	0.77	(0.02)	21,521	0.77
SCB	118.50	(0.50)	80,106	118.33
SCB01C2502A	0.10	(0.02)	53,783	0.10
SCB01C2505A	0.27	(0.02)	13,520	0.28
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2502A	0.05	(0.01)	1,000	0.05
SCB13C2505A	0.25	(0.02)	103,470	0.25
SCB13P2502A	-	-	-	-
SCB19C2502A	-	-	-	-
SCB19C2504A	0.22	(0.01)	19,042	0.22
SCB41C2502A	0.07	(0.04)	971	0.07
SCB41C2505A	0.24	(0.02)	80,402	0.24
SCB41P2504A	0.26	-	13	0.26

Securities	Close	Change	Volume (Lot)	Average Price
TCAP	49.25	(0.50)	7,665	49.49
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.10	(0.02)	494	0.10
TISCO	98.75	(0.50)	24,026	98.78
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-
TTB	1.80	(0.05)	2,471,528	1.82
TTB-W1	0.84	(0.03)	25,708	0.85
TTBO1C2503A	-	-	-	-
TTBO1C2504A	0.18	(0.04)	19,121	0.20
TTB13C2501A	-	-	-	-
TTB13C2503A	0.08	(0.03)	8,270	0.09
TTB19C2504A	0.17	(0.04)	5,243	0.19
Construction Ma				
CCP	0.26	-	5,664	0.26
DCC	1.64	(0.06)	29,255	1.67
DCON	0.30	-	13,035	0.29
DCON-W3	0.01	-	2	0.01
DRT	7.50	-	1,702	7.50
EPG	3.60	(0.06)	22,536	3.60
GEL	0.06	(0.01)	69,216	0.07
GEL-W5	-	-	-	-
PPP	1.45	0.05	17	1.42
Q-CON	8.80	(0.15)	1,865	8.95
SCC	154.00	(6.50)	42,041	156.44
SCC01C2502A	0.02	-	602	0.01
SCC01C2503A	0.02	-	5,174	0.01
SCC01C2505A	0.10	(0.03)	26,760	0.12
SCC01C2505B	0.23	(0.07)	218,253	0.26
SCC01P2503A	1.70	0.23	17,982	1.58
SCC13C2502A	0.01	-	2	0.01
SCC13C2503A	-	-	-	-
SCC13C2504A	0.03	(0.02)	3,050	0.03
SCC13C2504B	0.07	(0.03)	8,518	0.09
SCC13C2505A	0.18	(0.07)	77,402	0.20
SCC13P2502A	1.42	0.18	2	1.44
SCC13P2504A	0.99	0.17	85,026	0.90
SCC19C2502A	-	-	-	-
SCC19C2503A	0.01	(0.01)	200	0.01
SCC19C2504A	0.03	(0.01)	1,325	0.03
SCC19C2505A	0.10	(0.03)	10,384	0.11
SCC19C2505B	0.16	(0.07)	15,601	0.21
SCC19P2505A	1.08	0.17	16,194	1.00
SCC41C2503A	0.02	(0.02)	70	0.02
SCC41C2504A	-	-	-	-
SCC41C2505A	0.12	(0.05)	48,092	0.14
SCCC	161.00	(1.00)	438	162.03
SCGD	4.28	(0.12)	45,249	4.30
SCP	6.80	(0.15)	816	6.80
SKN	5.20	(0.25)	328	5.30
STECH	1.04	-	933	1.04
TASCO	18.30	(0.50)	68,531	18.56
TASCO01C2501A	-	-	-	-
TASCO13C2501A	-	-	-	-
TASCO19C2502A	0.05	(0.02)	16,878	0.06
TOA	14.50	0.10	41,484	14.25
TP1PL	1.06	(0.01)	89,564	1.05
UMI	0.60	(0.08)	1,962	0.63
VNG	3.00	(0.06)	1,634	3.01
WI1K	1.12	-	1,305	1.09
WI1K-W3	0.15	-	6,049	0.04
WINDOW	0.77	(0.02)	3,007	0.78
Petrochemicals &				
BCT	-	-	-	-
CMAN	2.20	(0.02)	2,561	2.18
GC	4.94	(0.02)	337	4.94
GGC	4.22	(0.12)	104	4.24
IVL	21.90	(2.30)	811,932	22.74
IVL01C2501W	-	-	-	-
IVL01C2502A	0.07	(0.11)	300	0.09
IVL01C2502B	-	-	-	-
IVL01C2503A	0.02	(0.02)	50	0.02
IVL01C2504A	0.05	(0.04)	127,515	0.07
IVL01P2501W	-	-	-	-
IVL01P2502A	0.16	0.09	189,558	0.12
IVL01P2502W	-	-	-	-
IVL01P2504A	0.42	0.13	205,958	0.36
IVL06C2501A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.01	(0.02)	180	0.01
IVL11C2502A	-	-	-	-
IVL13C2502A	0.01	(0.01)	8,878	0.01
IVL13C2502B	-	-	-	-
IVL13C2504A	0.06	(0.05)	54,689	0.08
IVL13C2505A	0.30	(0.22)	486,080	0.38
IVL13P2502A	-	-	-	-
IVL13P2504A	0.44	0.14	274,740	0.39
IVL19C2502A	0.03	(0.08)	565	0.03
IVL19C2502B	-	-	-	-
IVL19C2502C	-	-	-	-
IVL19C2505A	0.07	(0.07)	18,776	0.11
IVL19C2506A	0.28	(0.22)	337,887	0.35
IVL19P2502A	-	-	-	-
IVL41C2502A	0.12	(0.20)	225,608	0.19
IVL41C2502B	-	-	-	-
IVL41C2505A	0.10	(0.08)	154,400	0.13
IVL41C2605T	0.27	(0.09)	294,720	0.31
IVL41P2605T	0.46	(0.54)	90,065	0.43

Issue Date :

Thursday January 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
NFC	1.61	0.05	204	1.50
PATO	8.35	-	131	8.31
PMTA	-	-	-	-
PTTGC	23.30	(1.50)	225,480	23.75
PTTGC01C2501A	-	-	-	-
PTTGC01C2501B	-	-	-	-
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.21	(0.10)	9,474	0.20
PTTGC01C2505A	0.07	(0.03)	1,090	0.07
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.37	0.09	75,156	0.33
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	0.02	(0.01)	127	0.02
PTTGC11C2503A	0.13	(0.11)	1,000	0.13
PTTGC13C2502A	-	-	-	-
PTTGC13C2503A	0.12	(0.09)	23,586	0.14
PTTGC13C2504A	0.07	(0.04)	500	0.07
PTTGC13C2505A	0.37	(0.14)	67,604	0.43
PTTGC13P2502A	0.23	0.08	58,513	0.20
PTTGC13P2502B	0.08	0.04	14,204	0.06
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	0.27	(0.12)	73,516	0.32
PTTGC19P2503A	0.16	0.05	21,015	0.13
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	0.24	(0.14)	46,000	0.29
PTTGC41P2502A	0.18	0.07	3,000	0.14
RSXYZ	0.96	0.16	3,221,246	0.93
SUTHA	2.66	(0.06)	672	2.68
TPA	3.50	(0.12)	27	3.50
UAC	3.00	-	198	2.98
UP	17.20	0.40	26	17.23
Commerce				
ADVICE	5.75	(0.25)	67,544	5.88
B52	0.38	0.01	342	0.37
BEAUTY	0.30	(0.01)	86,160	0.30
BIG	0.32	-	7,809	0.31
BJC	21.70	(1.10)	124,648	21.85
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.05	(0.04)	37,934	0.07
BJC13C2505A	0.21	(0.08)	51,458	0.23
BJC19C2502A	-	-	-	-
BJC19C2503A	0.07	(0.03)	10	0.07
COM7	24.40	(0.85)	185,683	24.55
COM701C2501A	-	-	-	-
COM701C2503A	0.04	(0.03)	314	0.04
COM701P2501A	-	-	-	-
COM713C2501A	-	-	-	-
COM713C2504A	-	-	-	-
COM713C2505A	0.16	(0.02)	38,336	0.16
COM713P2501A	-	-	-	-
COM719C2502A	-	-	-	-
COM719C2505A	0.14	(0.02)	7,565	0.14
COM719P2502A	0.05	-	10	0.05
COM741C2501A	-	-	-	-
COM741C2501B	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	0.12	(0.03)	39,460	0.14
CPALL	55.25	(0.75)	248,344	55.38
CPALL01C2501A	-	-	-	-
CPALL01C2502A	0.02	-	1,004	0.01
CPALL01C2504A	-	-	-	-
CPALL01C2505A	0.23	(0.03)	4,710	0.24
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.20	0.02	11,923	0.20
CPALL06C2505A	0.39	0.02	13,340	0.39
CPALL06C2504A	0.14	(0.02)	18,049	0.14
CPALL11C2501A	-	-	-	-
CPALL11C2503A	-	-	-	-
CPALL13C2503A	0.02	-	1,331	0.01
CPALL13C2504A	0.04	-	14,615	0.03
CPALL13C2505A	0.11	(0.02)	30,667	0.11
CPALL13C2505B	0.18	(0.02)	23,106	0.18
CPALL13P2501A	-	-	-	-
CPALL13P2504A	-	-	-	-
CPALL13P2505A	0.30	0.01	10,394	0.31
CPALL19C2502A	0.01	(0.01)	300	0.01
CPALL19C2502B	-	-	-	-
CPALL19C2504A	0.03	(0.01)	6,999	0.03
CPALL19C2505A	0.12	(0.02)	3,300	0.12
CPALL19C2505B	0.25	(0.03)	20,933	0.24
CPALL19C2506A	0.24	(0.02)	29,128	0.24
CPALL19P2505A	0.36	0.02	66,112	0.36
CPALL19P2505B	0.19	0.01	7,184	0.19
CPALL41C2504A	-	-	-	-
CPALL41C2505A	0.17	(0.02)	31,205	0.17
CPALL41C2605T	0.25	(0.01)	26,400	0.25
CPALL41P2502A	-	-	-	-
CPALL41P2504A	0.43	0.02	10,000	0.43
CPAXT	26.00	(1.25)	135,019	26.35
CPW	2.20	(0.08)	3,284	2.21
CRC	33.75	(1.00)	33,653	33.81
CRC001C2501A	-	-	-	-
CRC001C2503A	-	-	-	-
CRC01C2501A	-	-	-	-
CRC13C2502A	-	-	-	-
CRC13C2503A	0.10	(0.04)	14,679	0.12
CRC19C2502A	0.06	-	5,334	0.06
CRC41C2503A	0.12	(0.04)	27,600	0.12
CSS	0.81	(0.04)	38,303	0.83

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME	9.00	(0.05)	89,612	8.99
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.35	0.01	42,061	0.34
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	-	-	-	-
DOHOME41C2501A	-	-	-	-
FN	0.70	(0.01)	1,821	0.71
GLOBAL	13.30	(0.50)	129,598	13.35
GLOBAL01C2503A	0.02	(0.01)	1,500	0.02
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2504A	0.07	(0.02)	4,732	0.07
GLOBAL19C2503A	0.04	(0.01)	19,779	0.04
HMPRO	9.00	(0.50)	374,515	9.12
HMPRO01C2501A	-	-	-	-
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.12	(0.06)	28,375	0.14
HMPRO11C2502A	-	-	-	-
HMPRO13C2504A	0.12	(0.07)	27,476	0.16
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.09	(0.02)	6,758	0.10
HMPRO41C2503A	-	-	-	-
ICC	33.00	1.25	4	32.75
ILM	15.10	(0.20)	1,715	15.07
IT	4.24	(0.22)	854	4.30
KAMART	10.60	(0.40)	31,915	10.79
LOXLEY	1.35	(0.02)	3,929	1.35
MC	10.40	(0.10)	9,600	10.43
MEGA	34.00	(0.50)	7,033	34.10
MEGA13C2502A	-	-	-	-
MEGA19C2502A	-	-	-	-
MIDA	0.29	(0.01)	10,600	0.30
MOSHI	42.25	0.25	18,505	42.82
RS	1.81	(0.79)	161,636	1.81
RS-W5	0.90	(0.15)	148,324	0.94
RSP	1.81	(0.03)	1,044	1.81
SABUY	0.55	(0.03)	79,190	0.55
SCM	0.76	(0.04)	937,331	0.80
SCM-W2	0.10	(0.03)	183,928	0.12
SINGER	7.00	(0.85)	103,200	7.19
SPC	57.25	(0.50)	45	57.49
SPI	61.00	(0.25)	168	60.26
SVT	1.48	(0.03)	2,663	1.50
TAN	5.55	(0.40)	6,418	5.72
Information & Comm	-	-	-	-
3BBIF	5.10	(0.05)	151,133	5.11
ADVANC	276.00	(8.00)	96,501	276.75
ADVANC01C2501A	-	-	-	-
ADVANC01C2503A	0.11	(0.05)	51,768	0.12
ADVANC01C2503B	0.13	(0.05)	79,668	0.13
ADVANC01C2506A	0.32	(0.07)	76,384	0.33
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.15	0.02	55,213	0.15
ADVANC01P2505A	0.57	0.07	96,141	0.56
ADVANC06C2501A	0.04	(0.02)	150	0.04
ADVANC13C2501A	-	-	-	-
ADVANC13C2502A	0.01	(0.01)	8,010	0.01
ADVANC13C2503A	0.11	(0.04)	66,728	0.11
ADVANC13C2503B	-	-	-	-
ADVANC13C2505A	0.32	(0.08)	116,915	0.33
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	-	-	-	-
ADVANC13P2504A	0.36	0.06	54,188	0.36
ADVANC19C2502A	-	-	-	-
ADVANC19C2503A	0.06	(0.01)	100	0.06
ADVANC19C2505A	0.17	(0.07)	69,903	0.19
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.32	0.06	46,283	0.31
ADVANC41C2501A	-	-	-	-
ADVANC41C2502A	0.09	(0.06)	33,803	0.10
ADVANC41C2503A	-	-	-	-
ADVANC41C2505A	0.18	(0.05)	134,305	0.18
ADVANC41P2504A	0.40	0.06	30,702	0.39
AIT	4.02	(0.08)	21,900	4.03
ALT	0.99	(0.04)	5,443	1.00
AMR	0.89	(0.01)	13,530	0.88
BLISS	-	-	-	-
DIF	8.40	(0.05)	39,744	8.44
DITTO	13.00	(0.50)	21,288	13.05
DITTO-W1	0.46	(0.08)	7,867	0.50
DTCENT	1.00	(0.01)	9,195	1.01
FORTH	9.85	(0.25)	2,805	9.85
GABLE	2.90	(0.02)	5,895	2.91
HUMAN	7.70	(0.40)	6,938	7.91
ICN	2.00	(0.04)	1,526	2.01
ILINK	5.60	(0.15)	8,329	5.64
INET	4.92	(0.33)	155,345	5.00
INSET	2.78	(0.04)	135,678	2.80
INTUCH	96.00	(1.00)	144,172	95.69
INTUCH01C2502A	-	-	-	-
INTUCH01C2504A	0.16	(0.02)	58,907	0.16
INTUCH13C2502A	-	-	-	-
INTUCH13C2502B	-	-	-	-
INTUCH13C2503A	0.20	(0.03)	99,820	0.20
INTUCH13C2504A	0.15	(0.02)	6,916	0.15
INTUCH13C2505A	0.60	(0.04)	258,899	0.59
INTUCH13P2502A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2503A	-	-	-	-
INTUCH19C2503B	-	-	-	-
INTUCH19C2504A	0.33	(0.04)	63,498	0.33

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH19C2505A	0.20	(0.02)	51,842	0.20
ITEL	1.65	(0.16)	114,040	1.71
JAS	1.96	(0.12)	485,909	2.01
JAS-W4	0.40	(0.02)	333,598	0.40
JAS13C2502A	-	-	-	-
JAS13C2503A	0.06	(0.03)	27,130	0.08
JAS13C2505A	0.16	(0.04)	33,750	0.17
JAS19C2503A	0.06	(0.03)	3,225	0.06
JAS19C2505A	0.18	(0.04)	45,133	0.19
JAS41C2605T	0.26	(0.04)	83,970	0.27
JMART	11.20	(1.50)	177,379	11.41
JMART-W5	0.30	(0.01)	1,308	0.30
JMART01C2501A	-	-	-	-
JMART01C2503A	0.04	(0.03)	33	0.04
JMART13C2504A	0.06	(0.07)	83,794	0.07
JMART19C2503A	0.04	(0.03)	1,383	0.04
JMART19C2504A	0.08	(0.07)	2,187	0.09
JMART41C2501A	-	-	-	-
JMART41C2504A	-	-	-	-
JTS	62.75	(3.75)	2,616	64.23
MFEC	5.85	(0.15)	2,980	5.87
MSC	7.75	0.05	50	7.75
PT	9.50	0.20	2,389	9.32
ROCTEC	1.03	(0.07)	328,300	1.05
ROCTEC-W3	0.03	(0.01)	309,674	0.04
ROCTEC-W5	0.07	(0.01)	653,049	0.07
SAMART	6.70	(0.05)	35,459	6.54
SAMTEL	6.40	(0.15)	666	6.40
SDC	0.04	(0.01)	55,765	0.04
SIS	26.50	(0.75)	5,568	26.76
SKY	23.40	(0.50)	29,319	23.56
SPREME	1.49	(0.10)	14,471	1.53
SVOA	1.14	(0.01)	1,190	1.14
SYMC	7.45	(0.40)	3,886	7.58
SYNEX	14.30	(0.30)	20,318	14.43
THCOM	12.30	(0.50)	76,204	12.48
TKC	12.40	(0.10)	752	12.44
TRUE	10.90	(0.20)	606,167	10.90
TRUE01C2501A	-	-	-	-
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.20	(0.03)	23,106	0.21
TRUE01P2503A	0.19	0.01	37,756	0.19
TRUE11C2501A	-	-	-	-
TRUE11C2501B	-	-	-	-
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.09	(0.01)	29,405	0.09
TRUE13C2505A	0.16	(0.02)	10,783	0.16
TRUE13P2503A	0.10	0.02	7,720	0.10
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.13	(0.02)	12,596	0.14
TRUE41C2501A	-	-	-	-
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.16	(0.02)	34,000	0.16
TRUE41C2604T	0.55	(0.04)	24,924	0.55
TRUE41C2612T	0.29	(0.71)	16,000	0.29
TRUE41P2504A	0.25	-	22,102	0.25
TWZ	0.03	-	307,209	0.03
TWZ-W8	0.01	-	50,030	0.01
TWZ-W9	0.01	-	50,032	0.01
Electronic Comp	-	-	-	-
CCET	9.40	(0.45)	918,520	9.51
CCET13C2505A	0.19	(0.03)	188,655	0.20
CCET13C2505B	0.43	(0.09)	121,710	0.46
CCET19C2506A	0.25	(0.02)	25,842	0.25
CCET41C2505A	0.23	(0.02)	66,029	0.23
DELTA	155.50	1.00	174,651	156.01
DELTA01C2501A	-	-	-	-
DELTA01C2502A	0.55	0.04	31,656	0.53
DELTA01C2503A	0.24	-	57,131	0.25
DELTA01P2502A	0.01	-	1,637	0.01
DELTA01P2503A	0.09	(0.01)	66,731	0.10
DELTA01P2504A	0.48	(0.03)	41,192	0.49
DELTA06C2502A	0.45	0.03	37,131	0.44
DELTA06C2504A	0.35	0.01	19,828	0.35
DELTA11C2501A	0.68	0.03	23,102	0.67
DELTA11C2501E	0.94	0.09	583	0.85
DELTA11C2503A	0.19	0.01	16,000	0.19
DELTA13C2502A	1.03	0.08	3,090	1.00
DELTA13C2502E	0.49	0.03	69,328	0.48
DELTA13C2503A	0.40	0.01	344,786	0.41
DELTA13C2503E	0.22	0.01	153,598	0.23
DELTA13C2503C	0.11	0.01	51,196	0.11
DELTA13C2505A	0.86	0.02	253,706	0.87
DELTA13P2502A	-	-	-	-
DELTA13P2502E	0.01	-	2	0.01
DELTA13P2503A	0.09	-	34,849	0.09
DELTA13P2503E	0.30	(0.02)	109,456	0.30
DELTA13P2505A	0.73	(0.03)	88,369	0.73
DELTA19C2502A	0.60	0.01	44,230	0.61
DELTA19C2503E	0.31	0.01	35,890	0.32
DELTA19P2502A	0.01	(0.01)	1,500	0.01
DELTA19P2503A	0.06	(0.01)	2,963	0.07
DELTA19P2504A	0.32	(0.01)	17,584	0.31
DELTA19P2505A	0.64	(0.01)	12,540	0.63
DELTA41C2502A	0.76	0.04	12,502	0.76
DELTA41C2503A	0.34	0.01	51,773	0.35
DELTA41C2503E	0.36	0.01	45,595	0.35
DELTA41C2505A	0.69	0.03	54,111	0.68
DELTA41P2502A	0.02	(0.02)	1,050	0.02
DELTA41P2504A	0.44	(0.06)	28,457	0.44
DELTA41P2505A	0.41	(0.02)	3,431	0.41
HANA	24.10	(0.70)	105,146	24.33

Issue Date :

Thursday January 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2501W	-	-	-	-
HANA01C2502A	-	-	-	-
HANA01C2504A	-	-	-	-
HANA01C2504W	0.02	-	18,247	0.01
HANA01C2505A	0.51	(0.06)	13,488	0.53
HANA01P2501W	-	-	-	-
HANA01P2503W	-	-	-	-
HANA01P2504A	0.34	0.01	33,814	0.34
HANA06C2504A	-	-	-	-
HANA13C2502A	-	-	-	-
HANA13C2503A	-	-	-	-
HANA13C2504A	-	-	-	-
HANA13C2504B	-	-	-	-
HANA13C2504C	0.09	(0.01)	934	0.09
HANA13C2505A	0.40	(0.06)	75,737	0.42
HANA13C2505B	0.15	(0.01)	46,787	0.15
HANA13P2502A	0.96	(0.05)	444	0.96
HANA13P2503A	0.67	0.04	64,502	0.65
HANA13P2504A	0.39	0.03	51,021	0.38
HANA19C2503A	0.01	(0.01)	856	0.01
HANA19C2504A	-	-	-	-
HANA19C2505A	0.12	(0.02)	14,524	0.13
HANA19C2505B	0.45	(0.05)	62,975	0.46
HANA19P2504A	1.01	0.05	46,257	0.98
HANA19P2504B	0.37	0.02	22,610	0.37
HANA41C2502A	-	-	-	-
HANA41C2504A	0.02	(0.02)	150	0.02
HANA41C2504B	0.32	(0.07)	35,003	0.34
HANA41C2505A	0.12	(0.02)	15,000	0.12
KCE	23.00	(0.80)	151,836	23.37
KCE01C2501W	-	-	-	-
KCE01C2503A	0.02	-	25,383	0.01
KCE01C2504A	0.07	(0.01)	41,852	0.07
KCE01C2504W	-	-	-	-
KCE01C2505A	0.40	(0.09)	78,763	0.44
KCE01P2501W	-	-	-	-
KCE01P2503W	1.19	0.09	16,643	1.15
KCE01P2504A	0.54	0.05	101,474	0.51

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP01C2502A	-	-	-	-
BCP01C2504A	0.15	(0.02)	22,939	0.15
BCP01C2505A	0.27	(0.01)	20,326	0.27
BCP01P2502A	0.08	-	100	0.08
BCP11C2501A	-	-	-	-
BCP11C2502A	0.03	(0.05)	1,500	0.03
BCP11C2503A	0.24	(0.03)	4,792	0.24
BCP13C2503A	-	-	-	-
BCP13C2504A	0.26	(0.03)	56,710	0.27
BCP13C2505A	0.16	(0.01)	43,540	0.16
BCP13P2501A	-	-	-	-
BCP13P2505A	0.27	0.01	21,989	0.27
BCP19C2503A	0.11	(0.01)	8,284	0.11
BCP19C2503B	-	-	-	-
BCP19C2504A	0.28	(0.02)	4,568	0.28
BCP41C2502A	-	-	-	-
BCP41C2504A	0.16	(0.01)	8,800	0.16
BCP41C2505A	0.27	(0.03)	10,800	0.27
BCPG	6.70	(0.10)	134,166	6.65
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.28	(0.03)	125,675	0.27
BCPG19C2503A	0.07	(0.01)	12,352	0.07
BCPG19C2505A	0.31	(0.02)	109,627	0.30
BCPG41C2606T	0.32	(0.68)	56,155	0.31
BGRIM	17.30	(0.60)	110,525	17.36
BGRIM01C2501A	-	-	-	-
BGRIM01C2502A	0.01	(0.02)	249	0.01
BGRIM01C2503A	0.01	-	4,000	0.01
BGRIM01C2504A	0.03	(0.02)	12,500	0.03
BGRIM01C2505A	0.25	(0.07)	42,168	0.27
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	-	-	-	-
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	0.05	(0.03)	20,202	0.05
BGRIM13C2505A	0.13	(0.04)	22,908	0.13
BGRIM13C2505B	0.23	(0.06)	57,416	0.24
BGRIM13P2505A	0.59	0.06	60,086	0.58
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	0.07	(0.03)	101	0.07
BGRIM19C2505A	0.17	(0.04)	26,996	0.19
BGRIM41C2502A	0.01	-	140	0.01
BGRIM41C2504A	-	-	-	-
BGRIM41C2505A	0.12	(0.04)	134,366	0.13
BIOTEC	0.25	0.01	7,727	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	0.01	25,098	0.04
BPP	9.50	(0.40)	15,874	9.69
BRRGIF	3.86	(0.02)	7,465	3.85
BSRC	6.85	(0.20)	28,485	6.94
CKP	3.06	(0.10)	23,765	3.10
CKP01C2504A	-	-	-	-
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.15	(0.01)	94,447	0.15
CV-W1	0.09	(0.01)	7,390	0.08
EA	3.66	0.04	1,028,776	3.71
EA13C2501C	-	-	-	-
EA13C2502A	0.02	0.01	455	0.02
EA13C2503A	0.02	-	4,041	0.03
EA13C2503B	0.03	(0.01)	12,906	0.04
EA13C2503C	0.08	-	2	0.08
EA13C2504A	0.20	-	308,742	0.23
EA13C2504B	0.28	0.01	519,894	0.31
EA13P2504A	0.75	(0.02)	46,454	0.74
EA19C2503A	-	-	-	-
EA19C2503B	0.06	-	5,790	0.07
EA19C2504A	0.20	0.01	60,165	0.21
EA19C2504B	0.23	-	25,234	0.24
EA19C2506A	0.37	(0.63)	154,145	0.40
EA19P2505A	0.88	(0.02)	57,422	0.86
EA41C2606T	0.29	(0.71)	107,551	0.30
EASTW	2.12	0.10	83,751	2.21
EGATIF	6.00	0.05	6,869	5.98
EGCO	113.00	(2.50)	3,812	114.20
EGCO13C2502A	-	-	-	-
EGCO19C2502A	-	-	-	-
EGCO19C2504A	0.15	(0.01)	1,604	0.14
EP	1.53	(0.09)	2,062	1.55
EP-W4	0.01	-	20	0.01
ETC	1.58	(0.05)	41,448	1.57
GPSC	33.50	(1.50)	156,986	33.56
GPSC01C2501A	-	-	-	-
GPSC01C2502A	-	-	-	-
GPSC01C2504W	0.02	(0.02)	6,000	0.03
GPSC01C2505A	0.22	(0.06)	84,747	0.23
GPSC01P2502A	0.36	0.12	20,754	0.32
GPSC11C2501A	-	-	-	-
GPSC11C2502A	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	0.04	(0.01)	400	0.04
GPSC13C2505A	0.12	(0.03)	80,773	0.13
GPSC13C2505B	0.23	(0.06)	146,299	0.24
GPSC13P2501A	-	-	-	-
GPSC13P2505A	0.45	0.06	87,103	0.45
GPSC19C2502A	-	-	-	-
GPSC19C2503A	0.02	-	250	0.02
GPSC19C2505A	-	-	-	-
GPSC19C2506A	0.15	(0.04)	71,178	0.16
GPSC41C2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2504A	-	-	-	-
GPSC41C2505A	0.07	(0.03)	2,000	0.07
GREEN	1.00	(0.03)	2,042	1.00
GULF	57.25	(0.75)	295,453	56.90
GULF01C2502A	0.03	(0.02)	225	0.03
GULF01C2502B	0.02	(0.01)	5,305	0.01
GULF01C2503A	0.02	-	1,600	0.02
GULF01C2504A	0.15	(0.02)	104,966	0.14
GULF01P2501A	-	-	-	-
GULF01P2504A	0.68	0.04	19,510	0.69
GULF06C2503A	-	-	-	-
GULF13C2502A	-	-	-	-
GULF13C2502B	-	-	-	-
GULF13C2504A	0.09	(0.02)	56,027	0.09
GULF13C2505A	0.19	(0.02)	79,237	0.18
GULF13C2505B	0.33	(0.03)	482,154	0.31
GULF13P2501A	-	-	-	-
GULF13P2502A	-	-	-	-
GULF13P2502B	0.06	-	100	0.06
GULF13P2504A	0.62	0.06	17,778	0.61
GULF13P2505A	0.41	0.02	164,548	0.42
GULF19C2502A	0.05	-	10	0.05
GULF19C2503A	0.05	-	1,000	0.05
GULF19C2503B	-	-	-	-
GULF19C2505A	0.19	(0.03)	44,242	0.18
GULF19C2506A	0.39	(0.03)	179,461	0.38
GULF19P2503A	0.28	0.03	70,213	0.29
GULF19P2504A	-	-	-	-
GULF41C2502A	0.13	(0.04)	98,339	0.12
GULF41C2502B	-	-	-	-
GULF41C2504A	0.08	(0.02)	27,402	0.08
GULF41C2505A	0.21	(0.04)	348,917	0.20
GULF41C2605T	0.59	(0.02)	84,500	0.58
GULF41P2504A	0.53	-	41,980	0.54
GUNKUL	2.02	(0.10)	156,723	2.04
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.06	(0.01)	6,000	0.06
GUNKUL13C250	0.11	(0.03)	38,761	0.11
GUNKUL19C250	-	-	-	-
GUNKUL19C250	0.14	(0.04)	9,788	0.15
IRPC	1.11	(0.06)	420,890	1.14
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.02	(0.01)	7,355	0.02
IRPC13C2502A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	8.00	(0.05)	374	8.00
LANNA	15.80	(0.10)	3,711	15.89
MDX	3.00	-	1,458	2.98
NOVA	8.80	0.50	39	8.07
OR	11.90	(0.30)	161,309	11.97
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	0.04	(0.02)	1	0.04
OR13C2501B	-	-	-	-
OR13C2503A	-	-	-	-
OR13C2504A	-	-	-	-
OR19C2505A	0.09	(0.01)	731	0.09
OR41C2502A	-	-	-	-
OR41C2505A	0.07	(0.01)	700	0.07
OR41C2605T	0.06	(0.01)	2,100	0.06
PRIME	0.14	-	63,503	0.14
PTG	7.85	(0.30)	41,563	7.96
PTT	31.50	-	198,764	31.58
PTT01C2502A	-	-	-	-
PTT01C2505A	0.09	(0.02)	5,780	0.10
PTT11C2501A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT13P2501A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	-	-	-	-
PTT41C2502A	-	-	-	-
PTT41C2606T	-	-	-	-
PTTEP	122.00	(3.50)	99,471	122.87
PTTEP01C2502A	-	-	-	-
PTTEP01C2503A	0.04	(0.01)	603	0.03
PTTEP01C2504A	0.14	(0.04)	34,960	0.15
PTTEP01C2505A	0.29	(0.07)	16,520	0.32
PTTEP01P2503A	0.39	0.06	21,179	0.37
PTTEP06C2501A	0.01	-	10	0.01
PTTEP11C2501A	-	-	-	-
PTTEP11C2501E	-	-	-	-
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	0.11	(0.03)	6,000	0.11
PTTEP13C2502A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	0.12	(0.03)	46,878	0.13
PTTEP13C2505A	0.24	(0.07)	32,346	0.26
PTTEP13P2502A	0.18	0.04	12,111	0.16
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	0.13	(0.04)	14,433	0.14
PTTEP19C2505A	0.28	(0.07)	3,723	0.30
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	0.14	(0.02)	9,600	0.14
PTTEP41C2505A	0.29	(0.07)	20,000	0.31
PTTEP41C2604T	0.16	(0.02)	4,003	0.17

Issue Date :

Thursday January 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41P2503A	0.25	0.03	24,101	0.24
RATCH	28.25	(1.00)	26,809	28.52
RATCH01C2503A	-	-	-	-
RATCH13C2503A	0.02	-	20	0.02
RATCH19C2502A	-	-	-	-
RPC	0.36	(0.02)	10,388	0.37
SCG	3.40	(0.02)	21	3.39
SCN	0.58	-	19,596	0.57
SCN-W2	0.05	-	260	0.05
SEA0IL	2.52	(0.04)	1,474	2.53
SGP	7.30	-	3,958	7.28
SKE	0.28	-	2,117	0.28
SKE-W1	0.05	-	601	0.05
SOLAR	0.38	(0.03)	11,330	0.39
SPCG	8.05	(0.15)	6,452	8.08
SPRC	5.85	(0.35)	211,701	5.93
SPRC01C2502A	-	-	-	-
SPRC13C2503A	0.02	(0.05)	3,000	0.02
SPRC13C2504A	0.07	(0.04)	74,649	0.10
SPRC19C2503A	-	-	-	-
SPRC19C2505A	0.15	(0.05)	74,382	0.17
SSP	5.20	(0.10)	2,994	5.23
SSP-W2	0.02	(0.01)	17,293	0.03
SUPER	0.24	-	75,930	0.24
SUPEREIF	6.30	(0.05)	606	6.31
SUSCO	2.72	(0.14)	43,080	2.74
TAE	0.72	(0.02)	773	0.72
TCC	0.33	(0.05)	60,565	0.31
TCC-W5	0.16	(0.02)	22,956	0.15
TGE	2.08	(0.02)	1,481	2.10
TGE-W1	1.08	0.10	13	1.08
TOP	25.00	(0.25)	264,919	25.02
TOP01C2503A	-	-	-	-
TOP01C2504A	-	-	-	-
TOP01C2505A	0.02	(0.01)	300	0.02
TOP01C2506A	0.20	(0.01)	15,932	0.21
TOP01P2504A	1.23	0.03	21	1.23
TOP01P2506A	0.38	0.01	35,507	0.39
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	0.01	-	520	0.01
TOP13C2504B	-	-	-	-
TOP13C2505A	0.02	-	10	0.02
TOP13C2505B	0.07	-	18,389	0.07
TOP13C2505C	0.14	(0.02)	62,502	0.14
TOP13P2503A	-	-	-	-
TOP13P2505A	0.83	0.05	155	0.83
TOP13P2505B	0.41	0.01	49,153	0.41
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	-	-	-	-
TOP19C2505B	0.14	(0.01)	13,925	0.14
TOP19P2505A	0.23	0.01	25,720	0.23
TOP41C2502A	-	-	-	-
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.20	(0.01)	36,030	0.21
TPIPP	2.92	(0.04)	13,526	2.94
TSE	0.85	(0.02)	7,885	0.86
TTTW	8.80	0.05	15,770	8.77
UBE	0.63	(0.02)	66,840	0.63
WHAUP	4.24	(0.24)	79,949	4.30
WVP	3.30	(0.04)	149	3.32
Media & Publishing				
AMARIN	2.92	(0.02)	116	2.92
AQUA	0.32	-	73,604	0.32
AS	3.10	(0.76)	164,164	3.10
BEC	3.82	(0.04)	4,899	3.80
FE	-	-	-	-
GPI	1.59	(0.01)	7,321	1.56
GRAMMY	8.00	(0.05)	797	8.03
JKN	-	-	-	-
MAJOR	14.30	(0.40)	6,608	14.30
MATCH	1.06	(0.04)	200	1.06
MATI	5.95	0.65	36	5.93
MCOT	5.55	(0.60)	63,761	5.73
MONO	1.87	(0.17)	901,316	1.91
NATION	0.04	-	8,036	0.04
NATION-W4	-	-	-	-
ONEE	3.98	(0.12)	46,896	4.04
PLANB	7.15	(0.30)	131,434	7.25
PLANB-W1	-	-	-	-
PLANB13C2503A	0.08	(0.04)	39,351	0.10
PLANB19C2503A	0.12	(0.05)	48,118	0.14
PRAKIT	11.80	-	15	11.79
PTECH	0.97	0.20	22	0.91
SE-ED	-	-	-	-
TKS	5.85	(0.10)	744	5.82
VGI	3.24	(0.26)	2,688,917	3.26
VGI-W3	0.09	-	30,652	0.09
VGI-W4	1.55	(0.20)	381,446	1.62
VGI01C2501A	-	-	-	-
VGI01C2501B	-	-	-	-
VGI01C2502A	0.18	(0.12)	105,680	0.20
VGI01C2505A	0.43	(0.12)	169,642	0.43
VGI01P2501X	-	-	-	-
VGI06C2502A	0.22	(0.16)	1,095	0.34
VGI13C2501B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2504A	0.52	(0.17)	93,299	0.49
VGI13C2505A	0.33	(0.11)	211,346	0.34
VGI13P2504A	0.15	0.04	151,785	0.15
VGI19C2502A	0.25	(0.14)	186,066	0.24
VGI19C2504A	0.43	(0.18)	56,967	0.43
VGI19C2505A	0.34	(0.12)	284,602	0.34
VGI19P2503A	0.05	0.01	5,531	0.05
VGI41C2501A	-	-	-	-
VGI41C2502A	0.21	(0.11)	49,839	0.20
VGI41C2505A	0.33	(0.12)	290,651	0.34
WORK	6.00	(0.15)	1,410	6.03
ZAA	0.87	0.04	6,000	0.89

Finance & Securities

AEONTS	119.00	(2.00)	3,606	120.39
AMANAHA	0.85	(0.09)	34,703	0.88
ASAP	1.81	0.01	362	1.80
ASK	9.75	(0.20)	4,415	9.85
ASP	2.30	(0.02)	5,771	2.31
BAM	5.75	(0.20)	141,428	5.81
BAM01C2501A	-	-	-	-
BAM01C2502A	0.01	-	14,138	0.01
BAM01C2504A	0.04	(0.01)	40	0.04
BAM13C2503A	-	-	-	-
BAM13C2503B	-	-	-	-
BAM13C2504A	0.04	(0.02)	40	0.04
BAM13C2505A	0.13	(0.04)	74,761	0.14
BAM19C2502A	0.01	-	100	0.01
BAM19C2503A	-	-	-	-
BAM19C2504A	-	-	-	-
BAM19C2505A	0.15	(0.03)	34,600	0.16
BAM41C2504A	-	-	-	-
BAM41C2505A	0.13	(0.02)	35,000	0.13
BYD	0.77	(0.02)	103,877	0.79
CGH	0.66	(0.03)	5,958	0.66
CGH-W5	-	-	-	-
CHASE	0.75	(0.09)	70,748	0.76
CHASE-W1	0.34	(0.07)	34,674	0.33
CHAYO	2.58	(0.12)	22,138	2.59
CHAYO-W3	0.13	-	7,989	0.12
ECL	0.81	(0.07)	23,719	0.83
FNS	1.81	(0.10)	1,312	1.85
FSX	1.99	(0.01)	91	2.00
GBX	0.65	(0.02)	1,966	0.66
GL	-	-	-	-
HENG	1.02	(0.04)	24,695	1.04
IFS	2.44	-	323	2.41
JMT	14.70	(3.00)	1,062,975	15.26
JMT01C2501A	-	-	-	-
JMT01C2502A	0.01	(0.03)	1,112	0.02
JMT01C2504A	0.14	(0.15)	280,444	0.16
JMT13C2502A	0.01	(0.01)	70	0.01
JMT13C2504A	0.10	(0.16)	478,034	0.13
JMT19C2503A	0.03	(0.05)	20,582	0.04
JMT19C2504A	0.07	(0.11)	30,763	0.10
JMT19C2504B	0.12	(0.16)	120,144	0.17
JMT41C2501A	-	-	-	-
JMT41C2505A	0.13	(0.18)	328,255	0.17
KCAR	4.60	(0.02)	247	4.58
KGI	4.20	-	8,548	4.19
KTC	49.75	(0.50)	29,237	49.86
KTC01C2503A	0.17	(0.02)	18,842	0.17
KTC11C2502A	-	-	-	-
KTC13C2502A	-	-	-	-
KTC13C2503A	0.14	(0.02)	67,747	0.14
KTC19C2502A	-	-	-	-
KTC19C2504A	0.25	(0.02)	97,839	0.26
MFC	28.50	(0.75)	555	29.00
MICRO	0.90	(0.05)	9,202	0.91
ML	0.50	0.02	6,739	0.50
MST	9.25	-	102	9.04
MTC	44.75	(0.75)	65,771	44.57
MTC01C2502A	-	-	-	-
MTC01C2504A	0.13	(0.02)	37,944	0.13
MTC01P2502A	0.16	0.01	155,861	0.16
MTC13C2502A	-	-	-	-
MTC13C2503A	0.06	(0.02)	12,230	0.06
MTC13C2505A	0.21	(0.03)	34,578	0.22
MTC13P2502A	0.07	(0.01)	107	0.07
MTC19C2502A	-	-	-	-
MTC19C2504A	0.13	(0.02)	32,753	0.13
MTC41C2502A	-	-	-	-
MTC41C2505A	0.14	(0.03)	24,205	0.14
NCAP	1.31	(0.06)	27,009	1.33
PL	1.46	-	214	1.46
S11	2.12	(0.08)	17	2.14
SAK	4.32	(0.34)	32,887	4.44
SAWAD	37.50	(1.25)	102,661	37.35
SAWAD-W2	0.37	(0.03)	2,188	0.38
SAWAD01C2501A	-	-	-	-
SAWAD01C2501W	-	-	-	-
SAWAD01C2502A	-	-	-	-
SAWAD01C2504A	0.12	(0.03)	18,052	0.12
SAWAD01P2501W	-	-	-	-
SAWAD01P2502W	-	-	-	-
SAWAD01P2505A	0.62	0.06	14,882	0.62
SAWAD13C2501A	-	-	-	-
SAWAD13C2503A	0.06	(0.04)	9,668	0.07
SAWAD13C2505A	0.19	(0.04)	104,414	0.19
SAWAD13P2501A	-	-	-	-
SAWAD13P2504A	0.33	0.03	41,700	0.34
SAWAD19C2502A	-	-	-	-
SAWAD19C2504A	0.12	(0.03)	8,320	0.12
SAWAD19C2505A	0.19	(0.04)	84,218	0.19

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19P2504	0.27	0.05	39,964	0.26
SAWAD41C2502	-	-	-	-
SAWAD41C2502	-	-	-	-
SAWAD41C2505	0.20	(0.04)	35,357	0.19
SCAP	1.40	(0.07)	12,445	1.39
SGC	1.06	(0.11)	265,688	1.10
SGC-W1	0.19	(0.05)	8,779	0.21
SGC-W2	0.34	(0.04)	4,513	0.33
SM	0.96	(0.03)	3,023	0.95
TH	0.66	(0.04)	12,584	0.68
TH-W3	0.07	-	11,037	0.06
THANI	1.40	(0.06)	47,165	1.43
TIDLOR	15.80	(0.50)	143,442	15.80
TIDLOR01C2506	0.30	(0.04)	42,518	0.31
TIDLOR13C2504	0.16	(0.03)	26,752	0.16
TIDLOR13C2505	0.34	(0.06)	58,822	0.34
TIDLOR19C2504	0.12	(0.02)	13,618	0.12
TIDLOR19C2505	0.22	(0.05)	31,716	0.23
TIDLOR19C2505	0.34	(0.06)	31,484	0.35
TIDLOR41C2605	0.39	(0.03)	29,800	0.40
TK	4.32	(0.12)	856	4.34
TNITY	3.72	(0.12)	2,852	3.80
TNL	-	-	-	-
UOBKH	5.25	-	1	5.25
XPG	0.90	-	328,961	0.90
Food & Beverage	-	-	-	-
AAI	5.80	0.05	92,519	5.69
APURE	4.06	-	1,185	4.02
ASIAN	7.75	(0.15)	6,856	7.79
BR	1.80	-	2,817	1.79
BR-W1	0.04	-	4,136	0.04
BRR	4.28	(0.04)	1,924	4.29
BRR-W2	0.22	(0.02)	62	0.23
BTG	18.00	(0.30)	7,714	18.09
CBG	74.50	(3.50)	39,131	75.41
CBG01C2501W	-	-	-	-
CBG01C2502W	0.08	(0.04)	15,406	0.09
CBG01C2503A	0.09	(0.05)	35,088	0.11
CBG01C2504A	0.36	(0.11)	26,627	0.40
CBG01P2502X	-	-	-	-
CBG01P2504W	0.57	0.11	45,673	0.53
CBG13C2501A	-	-	-	-
CBG13C2503A	0.16	(0.06)	50,192	0.17
CBG13C2505A	0.33	(0.10)	164,272	0.34
CBG13P2502A	-	-	-	-
CBG13P2504A	0.58	0.09	82,580	0.55
CBG19C2502A	-	-	-	-
CBG19C2504A	0.22	(0.09)	27,543	0.25
CBG19P2502A	-	-	-	-
CBG41C2503A	0.13	(0.06)	44,450	0.14
CBG41C2505A	0.34	(0.10)	89,037	0.36
CFRESH	1.15	(0.02)	2,984	1.15
CH	2.00	(0.02)	4,899	1.97
CHAO	6.45	(0.20)	6,526	6.53
CHOTI	-	-	-	-
CM	1.83	(0.07)	1,558	1.86
COCOCO	11.60	(0.60)	87,265	11.91
COCOCO13C250	0.15	(0.03)	4,083	0.17
COCOCO19C250	0.18	(0.06)	7,642	0.20
CPF	21.80	(0.50)	124,815	21.97
CPF01C2501A	-	-	-	-
CPF01C2502A	-	-	-	-
CPF01C2503A	-	-	-	-
CPF01C2504A	0.17	(0.03)	8,678	0.18
CPF13C2502A	-	-	-	-
CPF13C2503A	-	-	-	-
CPF13C2504A	0.10	(0.01)	1,141	0.10
CPF13C2505A	0.20	(0.04)	3,850	0.22
CPF19C2502A	-	-	-	-
CPF19C2504A	0.10	(0.01)	2,507	0.10
CPF19C2505A	0.18	(0.04)	11,962	0.19
CPF41C2503A	-	-	-	-
CPF41C2505A	0.12	(0.04)	7,100	0.13
CPF41C2505B	0.18	(0.04)	26,300	0.19
CPi	2.88	(0.02)	2,321	2.86
F&D	-	-	-	-
FM	3.54	(0.14)	32,234	3.59
GLOCON	0.19	(0.01)	46,432	0.19
HTC	16.10	-	1,733	16.16
ICHI	14.10	(0.10)	40,879	14.22
ICHI01C2503A	-	-	-	-
ICHI13C2504A	0.12	(0.01)	5,202	0.12
ITC	18.10	(2.00)	316,171	18.43
ITC01C2501A	-	-	-	-
ITC01C2503A	-	-	-	-
ITC01C2504A	0.05	(0.08)	14,051	0.06
ITC11C2501A	-	-	-	-
ITC11C2501B	-	-	-	-
ITC13C2502A	-	-	-	-
ITC13C2504A	0.07	(0.07)	38,024	0.08
ITC19C2503A	0.01	(0.01)	586	0.01
ITC19C2505A	0.09	(0.09)	109,823	0.10
JDF	2.00	-	4,311	1.99
KBS	5.55	(0.10)	968	5.58
KCG	7.40	(0.10)	24,677	7.43
KSL	1.79	(0.01)	5,731	1.79
KTIS	2.66	(0.08)	1,453	2.63
LST	4.84	(0.04)	671	4.84
M	20.80	(1.20)	27,162	21.05
MALEE	8.80	(0.70)	69,688	9.14
NRF	0.78	(0.05)	21,291	0.79
NSL	30.75	(0.25)	6,576	30.89
OKJ	15.90	-	64,809	15.72

Issue Date :

Thursday January 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
OSP	20.80	(0.40)	93,997	20.86
OSP01C2503A	-	-	-	-
OSP01C2504A	0.18	(0.03)	12,264	0.19
OSP11C2501A	-	-	-	-
OSP11C2502A	-	-	-	-
OSP13C2501A	-	-	-	-
OSP13C2503A	0.10	(0.02)	16,852	0.10
OSP13C2505A	0.28	(0.04)	67,707	0.28
OSP19C2502A	-	-	-	-
OSP19C2503A	0.12	(0.03)	2,792	0.12
OSP41C2503A	-	-	-	-
OSP41C2505A	0.20	(0.03)	26,506	0.20
PB	58.50	(1.25)	62	58.33
PLUS	4.96	(0.09)	4,964	4.97
PM	8.55	(0.15)	5,412	8.58
PQS	2.30	0.02	969	2.28
PRG	8.40	(0.10)	222	8.38
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	3.28	-	56	3.27
RBF	6.75	(0.30)	67,742	6.82
RBF01C2501W	-	-	-	-
RBF01C2504A	0.26	(0.05)	45,473	0.28
RBF13C2503A	0.31	(0.11)	1,216	0.31
RBF13C2504A	0.19	(0.05)	44,714	0.21
RBF13C2507A	0.28	(0.05)	18,660	0.30
RBF19C2503A	0.33	(0.11)	9,568	0.36
RBF19C2505A	0.25	(0.04)	35,331	0.25
RBF19C2508A	0.34	(0.04)	22,875	0.34
SAPPE	61.00	(3.50)	14,455	61.53
SAPPE01C2502A	-	-	-	-
SAPPE01C2504A	0.29	(0.10)	29,457	0.31
SAPPE13C2501B	-	-	-	-
SAPPE13C2502A	0.03	(0.02)	50	0.03
SAPPE19C2502A	0.06	(0.04)	30,000	0.07
SAUCE	37.75	-	64	37.88
SNNP	11.80	(0.20)	18,568	11.82
SNP	11.00	(0.10)	736	11.00
SORKON	4.20	(0.06)	1,149	4.22
SSF	6.45	(0.05)	25	6.41
SST	3.60	(0.10)	5	3.61
SUN	3.74	(0.08)	7,805	3.76
TC	6.80	(0.15)	1,355	6.80
TFG	3.32	(0.10)	42,208	3.35
TFG-W4	0.47	(0.02)	747	0.48
TFMAMA	200.00	-	30	199.92
TIPCO	10.20	0.10	4,332	10.15
TKN	8.10	(0.30)	47,144	8.17
TKN01C2501A	-	-	-	-
TU	12.20	(0.40)	388,161	12.13
TU01C2501A	-	-	-	-
TU01C2505A	0.07	(0.03)	11,650	0.08
TU01C2506A	0.17	(0.02)	20,192	0.16
TU11C2501A	-	-	-	-
TU13C2502A	0.01	-	4,800	0.01
TU13C2504A	-	-	-	-
TU13C2505A	0.12	(0.03)	103,979	0.12
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	0.11	(0.03)	42,604	0.11
TVO	21.80	(0.20)	2,766	21.86
TWPC	2.48	(0.10)	9,297	2.53
W	0.45	(0.05)	103,569	0.48
W-W6	0.02	(0.05)	65,697	0.03
W-W7	0.02	0.02	1,828,236	0.03
ZEN	6.95	(0.25)	247	6.98
Health Care Services	-	-	-	-
AHC	15.40	-	34	15.31
BCH	14.80	(0.60)	128,510	14.96
BCH01C2502A	-	-	-	-
BCH13C2501B	-	-	-	-
BCH13C2504A	0.07	(0.03)	7,287	0.08
BCH19C2502A	-	-	-	-
BCH19C2505A	0.08	(0.03)	2,900	0.08
BCH19C2505B	0.19	(0.04)	27,941	0.20
BCH41C2506A	0.21	(0.79)	20,956	0.22
BDMS	23.70	(0.30)	340,970	23.83
BDMS01C2503A	0.01	-	6,473	0.01
BDMS01C2503B	-	-	-	-
BDMS01C2504A	0.04	(0.03)	1,710	0.04
BDMS01C2506A	0.38	(0.02)	25,469	0.39
BDMS11C2501A	-	-	-	-
BDMS11C2502A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS13C2504A	0.03	(0.01)	1,200	0.03
BDMS13C2505A	0.24	(0.03)	35,459	0.26
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS19C2505A	0.23	(0.02)	48,411	0.23
BDMS41C2502B	-	-	-	-
BDMS41C2505A	0.27	(0.02)	50,600	0.28
BH	190.00	(5.00)	33,357	190.61
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2502A	0.01	-	6,600	0.01
BH01C2504A	0.10	(0.02)	15,269	0.11
BH01C2505A	0.60	(0.09)	45,601	0.62
BH01C2506A	0.24	(0.02)	19,556	0.24
BH01P2502X	0.13	0.12	3,488	1.00
BH01P2504X	0.63	0.05	28,838	0.60

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2501A	-	-	-	-
BH13C2503A	0.02	(0.01)	500	0.02
BH13C2504A	0.10	(0.03)	16,875	0.10
BH13C2504B	0.43	(0.09)	69,894	0.45
BH13C2505A	0.23	(0.03)	26,246	0.23
BH13P2501A	-	-	-	-
BH13P2503A	0.53	0.05	41,345	0.52
BH19C2502A	-	-	-	-
BH19C2504A	0.03	(0.01)	2,000	0.03
BH19C2504B	0.11	(0.02)	34,011	0.11
BH19C2505A	0.44	(0.08)	27,933	0.46
BH19C2506A	0.22	(0.04)	18,926	0.23
BH19P2504A	0.77	0.05	27,961	0.76
BH41C2503A	0.10	(0.02)	25,600	0.11
BH41C2504A	0.04	(0.01)	3,766	0.04
BH41C2505A	0.49	(0.06)	108,153	0.51
BH41C2605T	0.17	(0.01)	9,600	0.18
BH41P2504A	0.58	0.04	44,001	0.57
BKGI	2.38	(0.12)	217,390	2.48
CHG	2.32	(0.06)	166,321	2.34
CHG01C2501A	-	-	-	-
CHG13C2504A	-	-	-	-
CHG19C2505A	-	-	-	-
CMR	1.68	(0.03)	1,259	1.66
EKH	6.55	0.20	22,102	6.42
KDH	92.00	(0.25)	6	92.17
LPH	4.30	-	395	4.28
M-CHAI	25.00	(0.50)	486	25.16
MASTER	47.00	(1.00)	48,623	47.20
MEDEZE	9.15	(0.20)	356,246	9.24
NEW	101.00	1.00	3	100.67
NKT	6.20	(0.50)	56,792	6.41
NTV	30.50	-	387	30.34
PHG	15.40	(0.10)	9,252	15.34
PR9	25.25	(0.50)	28,822	25.47
PR913C2505A	0.11	(0.02)	12,670	0.12
PRINC	2.84	(0.04)	2,162	2.84
RAM	22.30	(0.40)	1,061	22.37
RJH	20.60	(0.20)	6,865	20.76
RPH	5.60	-	2,039	5.54
SAFE	11.50	(0.70)	2,013	11.59
SKR	9.10	(0.05)	3,357	9.00
THG	13.20	(0.60)	12,055	13.34
VIBHA	1.92	(0.03)	8,810	1.93
VIBHA-W4	0.02	-	3,809	0.01
VIH	8.00	(0.05)	2,367	8.00
VIH-W1	-	-	-	-
WPH	8.90	(0.25)	7,653	8.93
Tourism & Leisure	-	-	-	-
ASIA	6.25	(0.05)	40	6.28
BEYOND	-	-	-	-
CENTEL	30.75	(1.75)	42,544	31.12
CENTEL01C2501A	-	-	-	-
CENTEL01C2504A	0.05	(0.03)	5	0.06
CENTEL11C2501A	-	-	-	-
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	0.05	(0.01)	10,679	0.05
CENTEL19C2502A	-	-	-	-
CENTEL19C2504A	-	-	-	-
CENTEL41C2502A	-	-	-	-
CENTEL41C2504A	0.07	(0.04)	10,760	0.08
CSR	-	-	-	-
DUSIT	10.00	(0.30)	9,563	10.03
ERW	3.48	(0.10)	125,309	3.51
ERW01C2501A	-	-	-	-
ERW01C2504A	0.10	(0.03)	31,569	0.11
ERW13C2503A	0.03	(0.01)	10	0.03
ERW13C2505A	0.21	(0.03)	65,748	0.23
ERW19C2503A	-	-	-	-
ERW41C2606T	0.27	(0.73)	20,000	0.28
GRAND	0.05	-	102,891	0.05
LRH	39.25	0.25	198	39.11
MANRIN	-	-	-	-
MINT	24.60	(0.90)	162,211	24.78
MINT01C2501A	-	-	-	-
MINT01C2504A	0.06	(0.03)	2,563	0.08
MINT11C2501A	-	-	-	-
MINT13C2503A	0.03	(0.02)	833	0.03
MINT13C2505A	0.10	(0.03)	13,938	0.11
MINT19C2502A	-	-	-	-
MINT19C2504A	0.08	(0.02)	1,120	0.08
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ROH	2.04	(0.06)	3	2.10
SHANG	45.25	(0.25)	22	45.10
SHR	2.12	(0.20)	119,159	2.21
SPA	6.25	(0.20)	20,602	6.31
VRANDA	4.92	(0.04)	372	4.93
Home & Office Prods	-	-	-	-
AJA	0.14	-	176,111	0.14
AJA-W4	0.01	-	2,001	0.01
DTCI	30.75	(6.75)	7	32.07
FANCY	0.37	(0.01)	276	0.38
FTI	2.08	0.02	2,064	2.07
KYE	283.00	(4.00)	14	283.93
L&E	1.18	0.01	13	1.13
MODERN	2.14	(0.08)	185	2.17

Securities	Close	Change	Volume (Lot)	Average Price
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.00	-	227	0.97
TCMC	0.61	(0.02)	2,570	0.60
TSR	0.34	-	5,256	0.33
TSR-W2	0.03	-	3,857	0.03
Insurance	-	-	-	-
AYUD	31.50	0.25	35	31.28
BKIH	284.00	(2.00)	293	285.41
BLA	20.20	(0.80)	17,942	20.38
BLA01C2503A	0.05	(0.01)	1	0.05
BLA13C2501A	-	-	-	-
BLA13C2502A	-	-	-	-
BLA13C2502B	0.01	-	10,000	0.01
BLA13C2504A	0.17	(0.04)	8,996	0.17
BLA19C2502A	0.08	(0.03)	3,641	0.09
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUI	16.00	-	5	15.96
CHARAN	-	-	-	-
INSURE	73.00	(3.50)	1	73.00
KWI	0.34	(0.01)	4,843	0.33
MTI	106.00	-	56	105.89
NKI	-	-	-	-
TGH	13.40	1.40	1	13.40
THRE	0.54	-	2,566	0.53
THREL	1.36	(0.08)	6,161	1.39
TIPH	20.20	(0.30)	3,528	20.28
TIPH13C2502A	-	-	-	-
TLI	11.10	(0.30)	163,351	11.09
TLI01C2502A	0.50	(0.01)	1,344	0.50
TLI01C2503A	0.10	(0.03)	47,605	0.11
TLI06C2503A	0.15	(0.03)	44,100	0.16
TLI13C2502A	-	-	-	-
TLI13C2502B	0.05	(0.01)	2,042	0.05
TLI13C2505A	0.22	(0.04)	48,671	0.22
TLI19C2502A	0.06	(0.04)	7,744	0.07
TQM	22.70	(0.50)	1,189	22.91
TSI	0.09	(0.01)	134	0.09
TVH	8.20	(0.20)	112	8.19
Packaging	-	-	-	-
AJ	3.16	(0.12)	1,201	3.19
ALUCON	179.00	5.50	12	177.50
BGC	7.30	(0.30)	3,773	7.39
CSC	45.50	(0.25)	4	45.63
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	161	0.21
PJW	2.30	(0.02)	1,532	2.30
PTL	10.60	(0.20)	4,575	10.70
SCGP	17.70	(0.70)	458,350	17.60
SCGP01C2502A	-	-	-	-
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.07	(0.03)	14,165	0.07
SCGP01C2504W	0.01	-	600	0.01
SCGP13C2506A	0.21	(0.05)	71,580	0.21
SCGP01P2503A	1.29	0.21	5,802	1.25
SCGP11C2501A	-	-	-	-
SCGP13C2503A	-	-	-	-
SCGP13C2503B	0.01	(0.01)	1,610	0.01
SCGP13C2504A	0.04	(0.02)	25,256	0.05
SCGP13C2504B	0.08	(0.04)	60,668	0.10
SCGP13C2506A	0.24	(0.05)	186,177	0.23
SCGP13P2502A	-	-	-	-
SCGP13P2504A	0.91	0.27	40	0.91
SCGP13P2504B	0.46	0.07	165,270	0.45
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.05	(0.02)	2,850	0.06
SCGP19C2505A	0.12	(0.03)	25,063	0.12
SCGP19P2505A	0.63	0.08	6,582	0.59
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SCGP41C2505A	0.11	(0.04)	124,000	0.12
SFLEX	2.68	(0.08)	9,417	2.72
SFLEX-W2	0.06	-	9,204	0.05
SITTHAI	1.19	(0.01)	664	1.19
SLP	0.40	(0.01)	438	0.40
SMPC	9.30	(0.10)	744	9.34
SPACK	1.78	(0.01)	1,212	1.78
TCOAT	-	-	-	-
TFI	0.07	-	75	0.06
TFI-W1	0.03	-	356	0.02
THIP	28.00	(0.25)	4	28.00
TMD	24.20	(0.70)	2	24.40
TOPP	-	-	-	-
TPAC	9.30	(0.10)	1,667	9.32
TPBI	3.90	(0.04)	3,236	3.91
TPP	12.50	-	2	12.50
Personal Product	-	-	-	-
APCO	4.84	(0.04)	1,064	4.81
BIZ	3.44	(0.04)	824	3.50
BLC	4.20	(0.16)	21,317	4.27
DDD	8.10	(0.05)	410	7.96
IP	3.00	(0.10)	3,986	2.99
IP-W2	0.22	(0.01)	1,633	0.22
JCT	80.00	(1.00)	12	80.00
KISS	4.24	(0.16)	21,518	4.31
NAM	4.54	(0.08)	1,033	4.58
NEO	29.25	(1.75)	6,495	29.82
NV	0.78	-	1,512	0.76
OCC	-	-	-	-
S&J	31.75	(0.50)	20	32.03

Daily Quotation

Issue Date :

Thursday January 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
S&J	31.75	(0.50)	20	32.03
SNPS	5.30	(0.10)	74,021	5.38
STGT	9.95	(0.45)	38,655	10.12
STGT01C2501A	-	-	-	-
STGT01C2502A	-	-	-	-
STGT01C2503A	-	-	-	-
STGT01C2504A	0.41	(0.10)	4,236	0.49
STGT01P2502A	0.18	0.03	22,003	0.17
STGT13C2501A	-	-	-	-
STGT13C2502A	-	-	-	-
STGT13C2503A	0.44	0.02	39	0.44
STGT13C2504A	0.15	(0.03)	1,394	0.16
STGT13P2502A	0.13	0.03	2,610	0.12
STGT19C2502A	-	-	-	-
STGT19C2503A	-	-	-	-
STGT19C2504A	-	-	-	-
STGT19C2504B	0.15	(0.02)	2,811	0.17
STGT19P2502A	0.19	0.03	6,312	0.18
STGT41C2503A	0.08	(0.03)	6,954	0.09
TMAN	14.70	(0.40)	20,042	15.02
TNR	8.00	(0.20)	2,071	8.06
TOG	9.80	-	434	9.79
Professional Service	-	-	-	-
BWG	0.37	-	187,958	0.37
BWG-W6	0.02	(0.01)	210,668	0.02
GENCO	0.42	-	2,268	0.40
PRTR	3.90	(0.02)	3,996	3.90
SISB	28.25	(1.50)	30,283	28.78
SISB13C2502A	0.01	(0.02)	1,000	0.01
SISB13C2504A	0.10	(0.04)	99,346	0.13
SISB19C2502A	-	-	-	-
SO	4.38	0.02	732	4.29
WAVE	0.08	-	267,365	0.07
WAVE-W3	0.01	-	500	0.01
WAVE-W4	0.03	0.01	72	0.03
Property Development	-	-	-	-
A	-	-	-	-
A5	2.50	-	11,731	2.48
A5-W4	0.07	-	26,738	0.07
AKS	0.01	-	2,375	0.01
AMATA	26.50	(0.50)	38,739	26.57
AMATA01C2502A	0.44	(0.08)	3,133	0.46
AMATA01C2503A	0.07	(0.01)	1,501	0.07
AMATA13C2501B	-	-	-	-
AMATA13C2503A	0.04	(0.01)	4,000	0.04
AMATA13C2505A	0.13	(0.01)	17,255	0.12
AMATA19C2502A	0.06	-	50	0.06
AMATA19C2503A	-	-	-	-
AMATA19C2505A	0.14	(0.02)	16,297	0.15
AMATA41C2502A	-	-	-	-
AMATA41C2505A	0.18	-	11,040	0.18
AMATAV	4.78	-	92	4.77
ANAN	0.55	(0.03)	25,858	0.56
AP	8.05	(0.25)	341,573	8.07
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	0.03	(0.02)	4,000	0.03
AP19C2502A	-	-	-	-
ASW	7.80	-	1,355	7.79
AWC	3.36	(0.08)	559,497	3.32
AWC01C2501A	-	-	-	-
AWC01C2501B	-	-	-	-
AWC01C2504A	0.08	(0.03)	1,760	0.08
AWC01P2502A	-	-	-	-
AWC11C2501A	0.04	(0.04)	24,260	0.04
AWC13C2504A	0.14	(0.03)	25,477	0.13
AWC19C2504A	0.09	(0.04)	31	0.12
AWC41C2502A	-	-	-	-
BLAND	0.55	-	74,031	0.55
BRI	3.52	(0.16)	7,769	3.58
BROCK	1.50	0.01	203	1.77
CGD	0.31	(0.02)	17,915	0.32
CI	0.44	0.01	2,236	0.43
CMC	1.02	(0.02)	10,183	1.00
CPN	54.25	(1.75)	130,878	54.98
CPN01C2503A	-	-	-	-
CPN01C2505A	0.16	(0.03)	26,212	0.17
CPN13C2503A	-	-	-	-
CPN13C2504A	0.10	(0.02)	78,480	0.10
CPN13C2505A	0.21	(0.05)	183,671	0.22
CPN19C2502A	-	-	-	-
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	0.17	(0.04)	76,712	0.18
CPN41C2504A	-	-	-	-
CPN41C2505A	0.16	(0.04)	38,502	0.17
ESTAR	0.20	-	24,037	0.20
EVER	0.11	-	14,990	0.11
FPT	10.60	(0.70)	510	10.72
GLAND	1.40	-	5	1.40
J	1.16	(0.01)	1,410	1.16
J-W3	0.18	-	128	0.17
J-W4	-	-	-	-
JCK	0.18	(0.01)	46,588	0.18
KC	0.05	(0.01)	32,917	0.06
KUN	1.18	-	172	1.19
KUN-W2	0.02	-	22	0.01
LALIN	5.75	(0.10)	846	5.76
LH	4.88	(0.12)	442,188	4.90
LH13C2501A	-	-	-	-
LH19C2504A	0.09	(0.02)	427	0.09
LPN	2.38	(0.02)	3,443	2.37
MBK	19.10	(0.20)	14,813	19.10

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MBK-W4	-	-	-	-
MBK19C2508A	0.34	(0.01)	4,265	0.34
MJD	0.93	(0.02)	112	0.93
MK	1.48	-	80	1.50
NCH	0.70	-	1,372	0.70
NNCL	1.69	-	1,322	1.68
NOBLE	2.66	(0.06)	3,487	2.68
NVD	1.38	0.02	13	1.38
ORI	3.40	(0.30)	93,353	3.46
ORN	0.64	(0.02)	18,348	0.65
PEACE	2.50	-	181	2.47
PF	0.14	-	38,874	0.14
PIN	5.90	(0.15)	26,282	5.96
PLAT	2.02	(0.06)	7,803	2.03
POLAR	-	-	-	-
PRECHA	0.96	(0.03)	62	0.96
PRIN	1.79	(0.01)	111	1.69
PROUD	1.28	-	2,235	1.27
PSH	7.20	(0.25)	8,010	7.30
QH	1.67	(0.03)	168,910	1.68
RABBIT	0.41	(0.02)	58,833	0.42
RABBIT-P	0.54	(0.03)	1,700	0.55
RABBIT-Q	-	-	-	-
RICHY	0.42	(0.01)	5,426	0.41
RML	0.27	-	4,745	0.27
ROJNA	5.70	(0.20)	20,176	5.74
S	0.76	(0.05)	51,672	0.76
SA	7.45	0.10	6,278	7.36
SA-W1	0.04	-	126	0.04
SAMCO	0.85	(0.03)	3,407	0.85
SC	2.56	(0.06)	29,182	2.59
SENA	2.20	(0.04)	5,067	2.20
SIRI	1.78	0.01	295,195	1.76
SIRI01C2504A	0.19	-	7,770	0.18
SIRI13C2503A	0.12	(0.01)	2,246	0.12
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.15	-	2,710	0.15
SPALI	17.00	(0.40)	84,132	17.12
SPALI13C2501B	-	-	-	-
SPALI19C2504A	0.06	(0.01)	40	0.06
STELLA	0.18	(0.01)	167,924	0.19
STELLA-W5	0.01	-	33,233	0.01
UV	1.39	(0.07)	6,708	1.43
WHA	5.25	(0.20)	463,535	5.31
WHA01C2501A	-	-	-	-
WHA01C2503A	0.03	(0.01)	604	0.03
WHA01C2504A	-	-	-	-
WHA11C2503A	-	-	-	-
WHA13C2503A	0.02	(0.01)	2,000	0.02
WHA13C2504A	0.06	(0.03)	7,943	0.07
WHA13C2505A	0.14	(0.05)	6,544	0.15
WHA19C2502A	0.01	(0.02)	642	0.01
WHA19C2504A	0.10	(0.04)	8,000	0.12
WHA41C2605T	0.23	(0.77)	6,000	0.23
WIN	0.42	(0.01)	4,819	0.42
Paper & Printing Mat	-	-	-	-
UTP	7.50	(0.10)	4,614	7.50
Fashion	-	-	-	-
AFC	4.32	0.02	36	4.23
AURA	14.50	(0.40)	12,541	14.51
BTNC	15.10	(0.60)	27	15.26
CPH	8.50	(0.15)	1,052	8.35
CPL	1.04	(0.03)	877	1.05
NC	2.30	(0.08)	303	2.29
PAF	0.93	(0.03)	182	0.93
PDJ	1.96	0.01	1,688	1.95
PG	8.90	(0.05)	5,000	8.93
SABINA	19.60	(0.30)	7,009	19.61
SAWANG	-	-	-	-
SUC	31.00	-	221	30.90
TR	38.75	-	210	38.75
TTI	-	-	-	-
TTT	54.25	0.50	26	53.40
UPF	31.00	(0.25)	1	31.00
WACOAL	23.30	(0.20)	1	23.30
WFX	1.06	0.02	745	1.03
Transportation & Log	-	-	-	-
AAV	2.46	(0.12)	496,950	2.48
AAV01C2501A	-	-	-	-
AAV01C2503A	-	-	-	-
AAV13C2504A	0.09	(0.04)	2,723	0.10
AAV19C2502A	-	-	-	-
AAV19C2505A	0.18	(0.05)	4,904	0.21
AAV41C2505A	0.19	(0.81)	12,020	0.20
ANI	3.68	(0.04)	535	3.66
AOT	59.00	(0.50)	103,161	58.95
AOT01C2502A	-	-	-	-
AOT01C2504A	0.12	(0.03)	19,680	0.13
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2502A	0.01	-	100	0.01
AOT13C2503A	-	-	-	-
AOT13C2504A	0.11	(0.01)	19,479	0.11
AOT13P2501A	-	-	-	-
AOT19C2502A	-	-	-	-
AOT19C2504A	0.15	(0.02)	3,470	0.15
AOT41C2503A	-	-	-	-
AOT41C2505A	0.17	(0.01)	28,952	0.17
AOT41C2605T	0.25	(0.01)	4,450	0.25
AOT41P2504A	0.33	(0.01)	4,000	0.33
ASIMAR	1.56	0.01	1,082	1.53
B	0.07	(0.01)	648,067	0.07
B-W8	0.01	-	2,803	0.01

Securities	Close	Change	Volume (Lot)	Average Price
B-W8	0.01	-	2,803	0.01
BA	21.20	(0.60)	22,320	21.35
BA01C2503A	0.06	(0.03)	26	0.06
BA01C2504A	0.04	-	10	0.04
BA13C2502A	-	-	-	-
BA13C2503A	-	-	-	-
BA13C2504A	-	-	-	-
BA19C2503A	0.03	(0.08)	10	0.03
BEM	7.00	-	239,779	6.95
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	0.08	-	5,516	0.08
BEM19C2503A	-	-	-	-
BEM19C2505A	0.10	(0.02)	280	0.10
BTS	5.65	(0.25)	861,329	5.68
BTS-W8	0.08	-	21,066	0.08
BTS01C2501A	-	-	-	-
BTS01C2503A	0.63	(0.24)	102	0.63
BTS01C2504A	0.19	(0.05)	47,739	0.19
BTS01P2504A	0.13	0.01	48,133	0.13
BTS13C2502A	-	-	-	-
BTS13C2503A	0.16	(0.05)	10,563	0.16
BTS13C2505A	0.14	(0.03)	36,905	0.14
BTS13P2503A	-	-	-	-
BTS13P2505A	0.33	0.04	75,954	0.32
BTS19C2503A	-	-	-	-
BTS19C2503B	0.20	(0.06)	16,680	0.20
BTS19C2505A	0.19	(0.04)	20,380	0.20
BTS41C2504A	-	-	-	-
BTS41C2504B	0.22	(0.05)	131,070	0.22
BTS6GIF	2.98	-	44,786	2.96
DMT	10.60	(0.10)	3,709	10.64
ETL	0.56	(0.01)	10,492	0.56
III	5.00	-	17,922	4.86
KEX	1.66	(0.02)	6,114	1.67
KIAT	0.31	-	8,030	0.31
KWC	-	-	-	-
MENA	1.02	(0.08)	15,136	1.03
NYT	2.98	-	17,005	2.96
PORT	1.20	-	418	1.20
PRM	8.50	(0.10)	43,892	8.45
PSL	6.55	(0.30)	38,929	6.64
RCL	27.00	(1.25)	26,757	27.32
RCL01C2502A	0.41	(0.15)	3,995	0.47
RCL01C2502B	0.09	(0.02)	8,864	0.10
RCL13C2502A	0.06	(0.04)	8,849	0.07
RCL13C2502B	-	-	-	-
RCL19C2503A	0.76	(0.10)	3	0.76
RCL19C2503B	0.17	(0.05)	8,242	0.19
RCL19C2504A	0.14	(0.04)	6,814	0.15
RCL41C2502A	-	-	-	-
RCL41C2502B	0.06	(0.03)	450	0.06
RCL41C2505A	0.19	(0.05)	24,001	0.21
SAV	19.40	(0.70)	9,031	19.54
SINO	0.86	(0.01)	2,958	0.85
SJWD	9.35	(0.35)	36,000	9.39
SJWD13C2504A	-	-	-	-
TFIF	6.40	-	27,454	6.36
THAI	-	-	-	-
TSTE	9.65	0.05	6	9.80
TTA	5.00	(0.15)	49,387	5.04
WICE	3.74	(0.10)	5,520	3.77
Automotive	-	-	-	-
ACG	0.88	0.03	75	0.86
AH	15.10	(0.30)	1,730	15.26
CWT	0.82	(0.06)	7,159	0.82
EASON	1.08	(0.02)	5,930	1.08
GVT	177.50	-	1	177.50
HFT	4.26	0.04	4,294	4.29
IHL	1.64	(0.04)	189	1.67
INGRS	0.29	(0.02)	27,044	0.30
IRC	14.20	-	228	14.14
MGC	3.40	(0.50)	20,885	3.27
NEX	0.64	0.02	149,933	0.65
PCSGH	7.70	(0.08)	1,703	7.74
POLY	8.05	(0.05)	3	7.92
SAT	10.20	(0.20)	10,335	10.29
SPG	14.10	-	2	14.10
STANLY	218.00	-	197	218.01
TKT	1.50	(0.05)	142	1.49
TNPC	0.86	(0.01)	10,721	0.84
TRU	3.40	-	57	3.36
TSC	15.20	(0.10)	597	15.24
Industrial Materi	-	-	-	-
AKR	0.97	(0.02)	50,086	0.98
ALLA	1.48	(0.04)	28,947	1.47
ASEFA	3.00	(0.04)	871	3.00
CPT	0.99	-	4,997	0.98
CRANE	0.43	(0.02)	4,143	0.44
CTW	3.36	(0.06)	357	3.35
FMT	32.25	(1.75)	12	32.08
FTE	1.49	-	691	1.49
HITECH	3.30	(0.14)	8,448	3.32
KKC	-	-	-	-
PCC	2.68	(0.02)	1,033	2.69
PK	0.53	(0.02)	1,915	0.53
PSP	4.04	(0.06)	15,970	4.05
QTC	3.52	(0.14)	446	3.59
SCI	0.87	-	1,541	0.88
SE	0.53	(0.02)	283	0.53
SELIC	3.26	(0.04)	2,777	3.24
SNC	5.40	(0.10)	1,894	5.42
TCJ	3.08	0.04	262	2.99

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TPCS	11.30	0.40	5	11.00
VARO	4.00	(0.66)	603	4.05
Property Fund & REIT			-	
AIMCG	3.02	(0.06)	1,095	3.04
AIMIRT	10.50	(0.10)	2,603	10.50
ALLY	5.35	(0.10)	1,964	5.40
AMATAR	6.65	(0.05)	474	6.61
AXTRART	11.70	0.10	16,184	11.47
B-WORK	4.82	(0.04)	8,017	4.84
BAREIT	9.35	(0.05)	2,844	9.40
BOFFICE	4.98	(0.07)	3,118	5.00
CPNCG	6.15	(0.05)	6,029	6.19
CPNREIT	12.10	0.10	15,440	12.09
CPTREIT	5.15	-	2,629	5.11
CTARAF	4.42	-	570	4.37
DREIT	5.15	(0.10)	163	5.20
FTREIT	10.10	0.10	4,832	10.08
FUTURERT	10.60	0.30	1,576	10.49
GAHREIT	6.80	0.05	160	6.80
GROREIT	8.60	(0.10)	602	8.62
GVREIT	6.50	(0.10)	6,172	6.52
HPF	4.98	-	1,516	4.98
HYDROGEN	9.50	0.05	163	9.34
IMPACT	11.00	-	873	11.04
INETREIT	8.50	(0.05)	3,634	8.52
ISSARA	8.85	-	10	8.85
KPNREIT	-	-	-	-
KTBSTMR	6.20	0.05	707	6.20
LHHOTEL	13.40	-	3,387	13.35
LHRREIT	5.30	(0.10)	246	5.30
LHSC	11.30	-	9,643	11.29
LUXF	8.00	0.05	176	7.90
M-PAT	-	-	-	-
M-STOR	7.45	-	3	7.32
MII	6.25	(0.05)	31	6.27
MIPF	10.00	0.10	1	10.00
MIT	0.26	(0.03)	1,709	0.27
MJLF	4.20	-	52	4.18
MNIT	2.20	(0.12)	3	2.20
MNIT2	5.45	0.25	4	5.33
MNRF	2.18	(0.10)	1,530	2.26
POPF	6.35	-	1,736	6.31
PROSPECT	8.50	-	794	8.46
QHBREIT	4.70	(0.02)	1,194	4.71
QHHRREIT	6.80	(0.05)	420	6.78
QHOP	-	-	-	-
SIRIPRT	8.30	-	10	8.30
SPRIME	4.18	(0.04)	4,720	4.19
SRIPANWA	5.10	(0.25)	1,582	5.11
SSPF	-	-	-	-
SSTRT	4.94	-	8	4.94
TIF1	7.40	0.05	113	7.40
TLHPF	2.64	(0.10)	124	2.67
TNPF	1.49	(0.05)	3	1.49
TPRIME	-	-	-	-
TTLPF	14.40	0.10	80	14.35
TU-PF	0.70	-	50	0.70
WHABT	7.25	-	93	7.25
WHAIR	6.50	(0.10)	13,377	6.58
WHART	10.10	-	13,811	10.02
Steel and Metal Prod			-	
ZS	2.68	0.02	426	2.55
AMC	1.90	(0.04)	4,848	1.91
BSBM	0.71	0.02	2,884	0.71
CEN	1.95	-	229	1.94
CEN-W5	0.14	-	5,763	0.14
CITY	1.84	0.05	740	1.76
CSP	0.59	(0.04)	783	0.61
GJS	0.14	-	27,893	0.14
GSTEEL	-	-	-	-
INOX	0.44	(0.01)	6,811	0.45
LHK	3.64	(0.04)	594	3.61
MCS	6.40	(0.05)	2,402	6.37
MILL	0.09	-	5,617	0.09
PAP	1.69	(0.06)	957	1.72
PERM	0.36	(0.06)	26,073	0.39
SAM	0.18	(0.02)	7,995	0.19
SMIT	3.88	(0.02)	484	3.88
SSSC	2.00	(0.02)	336	2.00
TGPRO	0.08	-	30,908	0.08
THE	0.71	(0.03)	20	0.72
TMT	3.02	(0.04)	317	3.03
TSTH	0.53	(0.04)	16,173	0.55
TWP	1.45	-	48	1.46
TYCN	1.86	(0.01)	2,010	1.86
Construction Service			-	
APCS	1.79	-	32	1.79
BJCHI	1.15	(0.01)	6,073	1.15
BKD	1.38	-	693	1.34
CIVIL	1.85	(0.07)	484	1.87
CK	17.40	(0.80)	40,429	17.63
CK01C2503A	-	-	-	-
CK13C2503A	0.05	(0.01)	166	0.05
CK19C2503A	0.07	(0.02)	1,029	0.08
CNT	1.01	(0.06)	995	1.02
DEMCO	3.06	(0.04)	552	3.08
EMC	0.07	-	45,698	0.07
EMC-W7	0.05	-	3,406	0.05
ITD	0.50	(0.01)	31,817	0.50
JR	2.04	0.02	5,261	2.03
NL	1.03	(0.03)	2,153	1.04
NWR	0.14	(0.01)	27,579	0.14
PLE	0.33	-	4,282	0.32

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PREB	4.28	(0.02)	56	4.30
PYLON	1.82	(0.04)	1,648	1.83
RT	0.35	(0.02)	21,993	0.35
SEAFCO	1.98	0.01	4,275	1.95
SQ	0.71	(0.02)	6,373	0.71
SRICHA	5.00	(0.20)	595	5.14
STECON	6.60	(0.15)	13,943	6.59
STI	2.94	(0.06)	973	2.92
STPI	3.02	(0.08)	9,927	3.02
SYNTEC	1.54	(0.02)	2,156	1.54
TEAMG	2.46	(0.16)	37,688	2.51
TEAMG-W1	0.23	(0.04)	2,208	0.24
TEKA	2.26	(0.10)	1,004	2.29
TPOLY	0.56	(0.03)	8,987	0.57
TRC	1.05	(0.10)	13,467	1.06
TRITN	0.10	-	1,882,995	0.09
TTCL	1.88	-	5,712	1.87
UNIQ	2.52	(0.06)	650	2.53
WGE	0.76	(0.03)	1,002	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	(0.10)	92,944	10.00
ETF	-	-	-	-
1DIV	10.52	(0.17)	2,225	10.54
ABFTH	-	-	-	-
BMSCG	8.27	(0.33)	1,066	8.27
BMSCITH	9.81	(0.11)	833	9.85
BSET100	9.34	(0.12)	272	9.38
CHINA	5.81	(0.03)	1,076	5.80
ENGY	4.34	(0.07)	25	4.34
GLD	3.67	0.02	3,414	3.66
TDEX	8.79	(0.10)	108,670	8.81
UBOT	13.81	(0.09)	12	13.80
UHERO	8.00	(0.19)	204	8.01
Warrant Foreign	-	-	-	-
AI41C2502A	-	-	-	-
AI41C2504A	-	-	-	-
ALI41C2502A	0.30	-	2	0.30
BABA28C2503A	-	-	-	-
BABA28C2506A	0.27	(0.02)	412	0.28
BABA28P2503A	0.41	-	2	0.41
BABA41C2502A	-	-	-	-
BABA41C2503A	-	-	-	-
BABA41C2504A	0.24	(0.01)	1,966	0.24
BABA41P2502A	0.32	-	4	0.32
BABA41P2502B	0.73	-	1,874	0.72
BIDU41C2502A	-	-	-	-
BIDU41C2502B	-	-	-	-
BYDCOM28C2501A	-	-	-	-
BYDCOM28C2503A	-	-	-	-
BYDCOM28C2508A	0.30	0.03	3	0.30
BYDCOM28P2501A	-	-	-	-
BYDCOM28P2503A	0.63	(0.02)	24	0.63
BYDCOM41C2502A	-	-	-	-
BYDCOM41C2506A	0.33	(0.67)	4	0.35
BYDCOM41P2502A	0.06	(0.01)	50	0.06
CATHAY41C2502A	1.03	0.41	138	1.01
DJI28C2503A	0.21	(0.02)	8,076	0.21
DJI28C2503B	-	-	-	-
DJI28P2503A	-	-	-	-
DJI28P2503B	-	-	-	-
DJI41C2503A	0.19	-	127	0.17
DJI41C2503B	-	-	-	-
DJI41P2503A	0.22	-	40	0.23
DJI41P2503B	-	-	-	-
GEELY41C2502A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	-	-	-	-
HSBC41C2502A	-	-	-	-
HSI06C2501A	0.02	0.01	16	0.02
HSI06C2501B	-	-	-	-
HSI06C2501C	-	-	-	-
HSI06C2501D	0.02	(0.02)	60	0.02
HSI06C2501E	0.09	(0.01)	133,792	0.09
HSI06C2501F	0.34	(0.03)	190,014	0.34
HSI06C2501G	-	-	-	-
HSI06C2502A	0.03	(0.01)	1	0.03
HSI06C2502B	0.10	(0.01)	10,530	0.11
HSI06C2502C	0.32	(0.02)	104,074	0.32
HSI06C2502D	-	-	-	-
HSI06C2502E	0.16	(0.02)	21,004	0.17
HSI06C2503A	0.53	(0.01)	31,600	0.53
HSI06C2503B	0.17	(0.01)	12,379	0.18
HSI06C2503C	0.05	-	1,358	0.05
HSI06C2503D	0.04	-	13	0.04
HSI06C2504A	0.32	(0.68)	24,853	0.32
HSI06P2501A	0.44	(0.02)	84,081	0.45
HSI06P2501B	0.11	(0.02)	31,430	0.12
HSI06P2501C	-	-	-	-
HSI06P2501D	-	-	-	-
HSI06P2502A	0.39	-	40,955	0.39
HSI06P2502B	0.65	(0.02)	250	0.63
HSI06P2502C	0.14	-	26,026	0.14
HSI06P2502D	-	-	-	-
HSI06P2502E	-	-	-	-
HSI06P2503A	0.03	(0.01)	333	0.03
HSI06P2503B	0.43	(0.01)	41,241	0.41
HSI06P2503C	1.03	0.03	202	1.02
HSI06P2503D	0.19	-	36,263	0.19
HSI06P2504A	0.49	(0.51)	17,056	0.48
HSI28C2501A	0.07	(0.01)	4,246	0.07
HSI28C2501B	-	-	-	-
HSI28C2501C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2501D	0.02	0.01	11	0.02
HSI28C2501E	-	-	-	-
HSI28C2501F	-	-	-	-
HSI28C2501G	-	-	-	-
HSI28C2501H	-	-	-	-
HSI28C2501I	-	-	-	-
HSI28C2501J	0.47	(0.02)	212,496	0.46
HSI28C2501K	0.17	(0.02)	201,698	0.18
HSI28C2502A	0.11	-	1,010	0.11
HSI28C2502B	0.04	-	467	0.03
HSI28C2502C	-	-	-	-
HSI28C2502D	0.37	-	238,778	0.36
HSI28C2502E	0.63	(0.35)	6	0.62
HSI28C2502F	0.20	(0.02)	6,517	0.20
HSI28C2503A	0.47	(0.01)	7,400	0.47
HSI28C2503B	0.05	(0.01)	1,006	0.06
HSI28C2503D	0.03	(0.01)	10,707	0.03
HSI28C2503E	-	-	-	-
HSI28C2503F	0.16	0.01	10,844	0.15
HSI28C2504A	0.15	(0.01)	68,772	0.15
HSI28P2501A	-	-	-	-
HSI28P2501B	0.30	(0.01)	309,420	0.31
HSI28P2501C	-	-	-	-
HSI28P2501D	-	-	-	-
HSI28P2501E	0.10	0.01	476	0.10
HSI28P2502A	-	-	-	-
HSI28P2502B	0.22	(0.01)	6,535	0.21
HSI28P2502C	0.11	(0.01)	217	0.11
HSI28P2502D	0.46	-	22,453	0.47
HSI28P2503A	0.10	-	64	0.10
HSI28P2503B	0.36	-	1,769	0.37
HSI28P2503C	-	-	-	-
HSI28P2503D	-	-	-	-
HSI28P2504A	0.27	-	31,901	0.27
HSTECH28C2501	-	-	-	-
HSTECH28P2501	0.30	(0.02)	1	0.30
JD41C2502A	-	-	-	-
JD41C2502B	-	-	-	-
KUAI5H41C2502	-	-	-	-
KUAI5H41C2506	0.38	(0.03)	2	0.39
LENVOV41C2501	-	-	-	-
MCA5041C2503A	0.12	0.01	1,361	0.12
MCA5041C2503B	-	-	-	-
MCA5041C2506A	-	-	-	-
MCA5041P2503A	0.52	(0.03)	2	0.52
MCA5041P2506A	0.64	0.02	4	0.64
MEITUA28C2501	-	-	-	-
MEITUA28C2501	-	-	-	-
MEITUA28C2501	0.20	(0.02)	10	0.20
MEITUA28P2501	-	-	-	-
MEITUA28P2501	0.59	0.02	2	0.60
MEITUA41C2501	-	-	-	-
MEITUA41C2501	0.16	(0.02)	2	0.16
MEITUA41P2501	-	-	-	-
MEITUA41P2501	0.86	0.03	850	0.86
NDX28C2503A	0.17	(0.02)	716	0.16
NDX28P2503A	0.11	-	101	0.11
NDX41C2503A	0.40	(0.04)	5,091	0.40
NDX41C2503B	0.13	(0.02)	2,549	0.13
NDX41P2503A	0.21	0.01	4,449	0.21
NDX41P2503B	0.48	0.01	7,399	0.48
NIKKEI41C2503A	0.19	(0.03)	5,111	0.18
NIKKEI41C2503B	1.01	(0.10)	627	1.01
NIKKEI41C2506	0.56	(0.06)	1,525	0.56
NIKKEI41C2506B	0.34	(0.04)	855	0.33
NIKKEI41P2503A	0.07	0.01	112	0.06
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.33	0.03	1,205	0.32
NIKKEI41P2506B	0.18	0.01	14,869	0.18
NTES41C2502A	0.48	0.08	6	0.48
PINGAN41C2501	-	-	-	-
PINGAN41C2501	0.21	-	2	0.21
POPMAR41C2501	0.52	0.06	816	0.50
SET01C2501A	-	-	-	-
SET01C2501B	-	-	-	-
SET01C2503A	0.03	(0.01)	33,328	0.03
SET01C2503B	0.17	(0.09)	14,625	0.19
SET01C2505A	0.48	(0.15)	168,707	0.53
SET01P2501A	-	-	-	-
SET01P2501B	-	-	-	-
SET01P2502A	0.36	0.13	3,548	0.32
SET01P2502B	0.79	0.26	56,392	0.59
SET01P2503A	0.93	0.21	41,717	0.86
SET01P2505A	0.77	0.15	9,709	0.74
SET5001C2501A	-	-	-	-
SET5001C2503A	0.05	(0.02)	9,313	0.05
SET5001C2503F	0.05	(0.02)	6,425	0.05
SET5001C2505A	0.40	(0.10)	23,356	0.42
SET5001C2506F	0.48	(0.16)	114,782	0.51
SET5001P2501A	-	-	-	-
SET5001P2501B	-	-	-	-
SET5001P2502A	0.42	0.14	33,498	0.36
SET5001P2503F	0.25	0.07	52,691	0.23
SET5001P2505A	0.50	0.09	110,998	0.48
SET5001P2506F	0.62	0.12	127,711	0.59
SET5006C2503A	0.05	(0.01)	1,846	0.04
SET5006C2503B	-	-	-	-
SET5006C2503C	0.07	(0.03)	26,825	0.08
SET5006C2503D	0.14	(0.09)	253,247	0.17
SET5006C2503E	0.28	(0.13)	171,084	0.33
SET5006P2503A	0.13	0.04	120,258	0.11
SET5006P2503B	0.37	0.10	118,168	0.34

Issue Date :

Thursday January 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2503C	0.78	0.16	2	0.78
SET5013C2503A	0.02	(0.01)	34,083	0.03
SET5013C2503B	0.03	(0.01)	129,939	0.03
SET5013C2503C	0.05	(0.04)	566,288	0.05
SET5013C2503D	0.07	(0.04)	411,016	0.07
SET5013C2503E	0.07	(0.07)	462,290	0.09
SET5013C2503F	0.13	(0.10)	1,210,160	0.16
SET5013C2503G	0.18	(0.13)	5,326,011	0.21
SET5013C2503H	0.25	(0.18)	4,927,877	0.29
SET5013C2503T	0.02	-	11,760	0.02
SET5013C2506T	0.15	(0.06)	409,418	0.16
SET5013P2503A	0.43	0.12	926,895	0.40
SET5013P2503B	0.72	0.19	5,526,943	0.67
SET5013P2503C	1.08	0.29	101,448	1.00
SET5013P2503D	0.31	0.09	2,274,113	0.29
SET5013P2503T	0.11	0.03	60,038	0.09
SET5013P2506T	0.50	0.10	108,113	0.49
SET5019C2503A	0.02	(0.02)	2,201	0.03
SET5019C2503B	-	-	-	-
SET5019C2503C	0.04	(0.04)	63,138	0.04
SET5019C2503D	0.17	(0.09)	390,777	0.17
SET5019C2503E	0.31	(0.17)	408,251	0.34
SET5019C2506A	0.17	(0.09)	189,711	0.19
SET5019P2503A	0.43	0.12	449,073	0.41
SET5019P2503B	0.89	0.20	85,102	0.83
SET5019P2503C	0.20	0.07	524,894	0.18
SET5019P2506A	0.41	0.08	277,772	0.40
SET5028C2503A	0.04	(0.03)	2,933	0.05
SET5041C2503A	0.02	(0.03)	6,700	0.02
SET5041C2503B	-	-	-	-
SET5041C2503C	0.02	(0.01)	2,909	0.02
SET5041C2503D	0.01	(0.01)	12,290	0.01
SET5041C2503E	0.04	(0.04)	3,937	0.05
SET5041C2503F	0.12	(0.07)	51,171	0.14
SET5041C2503G	0.18	(0.10)	2,303,875	0.21
SET5041C2503H	0.12	(0.09)	358,020	0.16
SET5041C2503I	0.26	(0.74)	16,813	0.28
SET5041C2506A	0.18	(0.08)	7,433	0.20
SET5041C2506T	0.12	(0.04)	103,946	0.13
SET5041P2503A	0.33	0.09	1,160,652	0.30
SET5041P2503B	0.66	0.14	479	0.62
SET5041P2503C	0.50	0.11	827,301	0.47
SET5041P2503D	0.14	0.02	370	0.14
SET5041P2503E	-	-	-	-
SET5041P2503F	1.16	0.25	277	1.09
SET5041P2506A	0.50	0.10	423,658	0.50
SET5041P2506T	0.45	0.08	8,466	0.43
SPX28C2503A	-	-	-	-
SPX28C2503B	0.42	(0.03)	10	0.41
SPX28P2503A	-	-	-	-
SPX28P2503B	-	-	-	-
SPX41C2503A	0.29	(0.05)	30	0.30
SPX41C2503B	0.09	(0.02)	12	0.09
SPX41P2503A	0.22	0.01	2,000	0.22
SPX41P2503B	0.47	0.02	2,151	0.47
SUNNY41C2502A	-	-	-	-
TENCEN28C2502A	-	-	-	-
TENCEN28C2503A	-	-	-	-
TENCEN28P2503A	-	-	-	-
TENCEN41C2502A	0.12	0.01	4,895	0.13
TENCEN41C2502B	-	-	-	-
TENCEN41C2506A	-	-	-	-
TENCEN41P2502A	0.16	(0.02)	2	0.17
TENCEN41P2502B	-	-	-	-
XIAOMI28C2504A	0.95	0.15	618	0.95
XIAOMI28P2502A	-	-	-	-
XIAOMI28P2505A	0.09	(0.01)	20	0.09
XIAOMI41C2502A	-	-	-	-
XIAOMI41C2503A	1.13	0.18	1	1.13
XIAOMI41C2504A	0.30	0.04	2,325	0.30
XIAOMI41C2506A	0.29	0.03	21	0.30
XIAOMI41P2502A	-	-	-	-
ZIJIN41C2502A	0.16	0.02	4	0.17
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

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

Issue Date :

Thursday January 09, 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														
APO	1.97	(0.05)	2,960	00 1.9	TRV	2.12	-	2	00 2.1	MCA	1.34	(0.09)	12,397	00 1.3
AU	10.30	(0.50)	85,869	00 10.3	UBIS	1.46	(0.02)	265	00 1.4	MEB	22.40	(0.10)	9,777	00 22.2
CFARM	0.79	(0.06)	9,318	00 0.8	UEC	1.12	(0.04)	1,518	00 1.1	MORE	0.02	-	74,150	00 0.0
JCKH	0.02	(0.01)	81,359	00 0.0	UKEM	0.48	(0.03)	12,276	00 0.4	MPJ	3.36	(0.14)	6,504	00 3.3
KASET	0.89	(0.01)	63	00 0.8	UREKA	0.89	(0.04)	91,968	00 0.9	MVP	0.59	(0.04)	29,367	00 0.6
MAGURO	20.40	(0.50)	19,302	00 20.4	YUASA	9.90	(0.10)	254	00 9.8	NCL	0.40	-	5,225	00 0.3
MUD	1.37	-	3	00 1.3	ZIGA	1.57	(0.06)	18,566	00 1.5	NCP	1.02	(0.03)	2,926	00 1.0
NTSC	8.80	(0.15)	69	00 8.8	ZIGA-W2	0.15	(0.01)	10,500	00 0.1	NEWS	0.01	-	9,293,036	00 0.0
TACC	4.44	(0.04)	9,412	00 4.4	Property	-	-	-	-	PEER	0.26	(0.02)	40,723	00 0.2
TMILL	3.00	0.04	91	00 2.9	24CS	3.12	(0.04)	7,002	00 3.1	PEER-W2	0.03	(0.01)	55,519	00 0.0
WINNER	2.00	-	375	00 2.0	ARIN	0.59	(0.04)	38,906	00 0.5	PICO	-	-	-	00 0.0
XO	17.90	(0.60)	24,214	00 17.9	ARROW	5.55	(0.05)	83	00 5.5	PLT	0.71	(0.03)	37,543	00 0.7
Consumer Products					BC	0.92	(0.03)	1,926	00 0.9	QLT	2.62	(0.04)	599	00 2.6
ALPHAX	0.56	(0.01)	17,329	00 0.5	BC-W2	0.09	-	6,463	00 0.0	RP	0.97	(0.03)	763	00 0.9
BGT	0.45	(0.02)	516	00 0.4	BLESS	0.30	0.01	2,290	00 0.2	SONIC	1.64	(0.05)	14,171	00 1.6
DOD	1.48	-	3,317	00 1.4	BSM	1.68	0.02	85	00 1.7	THMUI	0.49	(0.01)	1,270	00 0.4
ECF	0.41	-	12,032	00 0.4	BTW	0.23	(0.01)	1,901	00 0.2	TNDT	0.22	-	101	00 0.2
ECF-W5	0.03	(0.01)	5,883	00 0.0	CAZ	2.06	(0.12)	2,967	00 2.0	TNDT-W1	0.01	(0.01)	146	00 0.0
EFORL	0.24	(0.01)	44,089	00 0.2	CHEWA	0.35	-	2,878	00 0.3	TNH	37.25	0.25	12	00 36.8
EFORL-W6	0.03	-	1	00 0.0	CPANEL	3.52	0.04	246	00 3.4	TNP	3.24	(0.02)	2,935	00 3.2
EURO	4.70	(0.10)	322	00 4.7	CPANEL-W1	0.17	(0.05)	673	00 0.1	TPL	0.78	(0.02)	6,365	00 0.7
HPT	0.43	(0.01)	53,159	00 0.4	CRD	0.37	-	92	00 0.3	TRP	8.75	(0.05)	817	00 8.6
ITTHI	1.66	(0.04)	804	00 1.6	DHOUSE	0.60	(0.01)	829	00 0.6	TURTLE	-	-	-	00 0.0
JSP	1.97	(0.05)	18,254	00 1.9	DIMET	0.19	-	5,905	00 0.1	TVDH	0.20	(0.01)	33,747	00 0.2
JSP-W2	0.07	-	8,111	00 0.0	DPAINT	0.98	(0.05)	10,205	00 1.0	TVDH-W3	-	-	-	00 0.0
JUBILE	11.00	(0.10)	419	00 10.9	FLOYD	0.72	(0.06)	2,147	00 0.7	TVT	0.32	(0.01)	4,814	00 0.3
LTS	15.60	(0.50)	34,058	00 15.7	HYDRO	0.11	-	5,912	00 0.1	UBA	0.81	(0.02)	3,750	00 0.8
MGI	10.60	(0.90)	28,853	00 11.0	HYDRO-W2	0.10	-	500	00 0.1	VL	1.01	(0.01)	292	00 1.0
MGI-W1	2.34	(0.30)	40,022	00 2.5	IND	0.76	(0.04)	10,120	00 0.7	VS	0.55	-	38	00 0.4
MOONG	1.99	-	345	00 1.9	JAK	0.97	(0.43)	104	00 0.9	YGG	0.72	(0.13)	767,260	00 0.8
NPK	11.00	(0.10)	4	00 11.0	K	1.17	0.03	899	00 1.1	Technology	-	-	-	-
SEI	4.06	(0.46)	42,080	00 4.2	K-W3	0.22	(0.03)	228	00 0.2	APP	1.63	-	1,582	00 1.6
SMD100	4.48	(0.14)	892	00 4.5	META	0.11	(0.01)	72,256	00 0.1	BBIK	35.50	(0.75)	9,546	00 35.9
TM	0.97	(0.01)	93	00 0.9	PANEL	1.18	(0.04)	788	00 1.1	BE8	11.00	(0.70)	14,427	00 11.1
TM-W1	-	-	-	00 0.0	PPS	0.20	-	2,429	00 0.1	BE8-W1	1.50	0.07	61	00 1.3
WARRIX	3.70	-	26,001	00 3.7	PRI	7.60	(0.30)	11,329	00 7.6	BVG	2.40	-	498	00 2.3
WINMED	1.61	0.01	3,713	00 1.5	PROS	0.98	(0.01)	3,753	00 0.9	COMAN	0.81	(0.01)	2,274	00 0.8
Financials					PROS-W1	0.09	(0.01)	9,079	00 0.0	I2	1.30	(0.02)	4,085	00 1.2
ACAP	-	-	-	00 0.0	PSG	0.47	(0.01)	88,257	00 0.4	IIG	3.78	(0.10)	2,589	00 3.8
AF	0.63	(0.06)	252	00 0.6	QTCG	0.32	(0.01)	21,077	00 0.3	IIG-W1	-	-	-	00 0.0
AIRA	1.19	-	10	00 1.1	SENX	0.30	0.01	2,890	00 0.2	IRCP	0.48	(0.02)	7,317	00 0.4
ASN	1.36	(0.28)	3,360	00 1.4	SK	0.62	(0.02)	7,292	00 0.6	ITNS	1.35	(0.05)	1,079	00 1.3
BTC	0.51	(0.04)	424,870	00 0.5	SMART	0.75	(0.01)	12,662	00 0.7	NAT	4.26	(0.14)	3,174	00 4.3
BTC-W7	0.24	(0.03)	8,510	00 0.2	STC	0.54	0.01	644	00 0.5	NETBAY	15.20	(0.60)	9,477	00 15.1
GCAP	0.33	(0.02)	7,129	00 0.3	STX	1.20	(0.06)	9,863	00 1.2	PLANET	1.72	0.01	32,041	00 1.6
KCC	1.97	(0.05)	3,771	00 1.9	SVR	0.65	(0.02)	1,061	00 0.6	PROEN	2.00	(0.38)	215,144	00 2.1
LIT	0.69	(0.03)	838	00 0.7	TAPAC	-	-	-	00 0.0	PROEN-W2	0.85	(0.12)	34,424	00 0.8
LIT-W2	-	-	-	00 0.0	THANA	1.12	(0.03)	905	00 1.1	READY	5.30	0.05	574	00 5.2
MITSI8	0.70	-	1,110	00 0.6	TIGER	0.62	(0.04)	166	00 0.6	SECURE	11.60	(0.60)	956	00 11.7
SGF	0.21	(0.01)	12,678	00 0.2	TITLE	3.96	(0.04)	1,286	00 3.9	SICT	3.86	(0.14)	3,031	00 3.8
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	SIMAT	1.37	(0.02)	14,098	00 1.3
SGF-Q1	-	-	-	00 0.0	YONG	1.04	(0.02)	2,834	00 1.0	SIMAT-W3	0.03	(0.01)	8,792	00 0.0
TQR	5.40	(0.10)	402	00 5.4	Resources	-	-	-	-	SPVI	1.75	(0.09)	2,639	00 1.7
Industrials					ABM	1.07	(0.02)	748	00 1.0	SRS	4.52	(0.20)	302	00 4.5
ADB	0.85	(0.06)	2,349	00 0.8	GTV	0.14	(0.01)	130,851	00 0.1	TBN	7.90	(0.10)	1,583	00 7.8
BM	3.00	(0.10)	50,746	00 3.0	PSTC	0.47	-	111,648	00 0.4	TERA	1.09	(0.05)	3,587	00 1.1
BM-W3	1.37	0.01	1,010	00 1.3	PSTC-W2	0.02	0.01	1,708	00 0.0	TPS	2.82	(0.08)	24,844	46 2.8
BPS	0.47	(0.02)	18,070	00 0.4	PSTC-W3	0.16	0.01	7,301	00 0.1	VCOM	2.34	(0.02)	2,857	00 2.3
CHO	0.05	0.01	78,556	00 0.0	PTC	1.38	0.01	835	00 1.3	-	-	-	-	-
CHO-W4	0.01	-	10	00 0.0	SAAM	5.65	-	1,037	00 5.6	-	-	-	-	-
CHOW	1.77	-	360	00 1.7	SR	0.60	0.07	4,604	00 0.5	-	-	-	-	-
CIG	0.04	-	5,007	00 0.0	STOWER	0.07	0.01	2,391	00 0.0	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	TAKUNI	0.50	(0.04)	33,726	00 0.5	-	-	-	-	-
CIG-W9	0.02	(0.01)	2,000	00 0.0	TPCH	4.60	(0.10)	3,215	00 4.6	-	-	-	-	-
COLOR	1.14	-	188	00 1.1	UMS	-	-	-	00 0.0	-	-	-	-	-
CPR	3.00	(0.02)	1,229	00 3.0	Services	-	-	-	-	-	-	-	-	-
FPI	1.91	-	399	00 1.9	ADD	5.00	(0.30)	889	00 5.0	-	-	-	-	-
GTB	0.73	(0.01)	1,162	00 0.7	AKP	0.59	(0.05)	24,592	00 0.6	-	-	-	-	-
HARN	2.08	(0.02)	2,177	00 2.0	AMA	4.16	(0.04)	1,780	00 4.1	-	-	-	-	-
KCM	0.26	(0.01)	1,004	00 0.2	AMARC	1.27	(0.04)	1,979	00 1.2	-	-	-	-	-
KJL	6.50	-	1,231	00 6.4	ARIP	0.48	(0.04)	8,184	00 0.4	-	-	-	-	-
KUMWEL	1.30	(0.06)	105	00 1.3	ATP30	0.91	(0.03)	9,968	00 0.9	-	-	-	-	-
KWM	1.19	(0.01)	3,467	00 1.1	AUCT	8.10	(0.10)	5,349	00 8.0	-	-	-	-	-
MBAX	1.77	-	827	00 1.7	BIS	2.90	(0.02)	1,434	00 2.9	-	-	-	-	-
MGT	1.97	(0.02)	641	00 1.9	BOL	5.30	(0.40)	4,856	00 5.5	-	-	-	-	-
MTW	1.20	0.01	5,852	00 1.2	CEYE	2.46	(0.04)	50	00 2.4					