

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.51	-	107,759	0.50
EE-W1	0.01	-	22,217	0.01
GFPT	9.15	(0.05)	16,871	9.07
LEE	2.30	(0.02)	967	2.32
NER	4.88	(0.02)	121,667	4.82
NER-W2	0.49	(0.04)	7,473	0.50
PCE	3.06	(0.02)	96,344	3.04
PPPM	0.54	(0.05)	21,209	0.54
PPPM-W6	0.43	(0.02)	347	0.43
STA	15.40	(0.30)	55,011	15.38
STA01C2502A	0.01	(0.01)	2,352	0.01
STA01C2503A	-	-	-	-
STA01C2504A	-	-	-	-
STA01C2506A	0.24	(0.03)	16,135	0.24
STA01P2502A	0.65	0.06	9,961	0.66
STA13C2502A	-	-	-	-
STA13C2502B	-	-	-	-
STA13C2503A	0.01	(0.01)	100	0.01
STA13C2505A	0.11	(0.02)	27,234	0.11
STA13P2502A	0.19	(0.05)	30	0.19
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	-	-	-	-
STA19C2504A	-	-	-	-
STA19C2505A	0.11	(0.01)	62,423	0.11
STA19P2503A	0.36	0.02	6,802	0.37
STA41C2503A	-	-	-	-
STA41C2505A	0.10	(0.02)	3,000	0.10
TEGH	3.14	0.02	21,715	3.11
TFM	7.00	(0.05)	95	6.94
TRUBB	0.82	(0.02)	3,671	0.81
UPOIC	6.80	-	143	6.76
UVAN	9.65	(0.05)	3,778	9.67
VPO	0.57	(0.01)	5,482	0.56
Banking				
BAY	23.50	(0.30)	3,123	23.62
BBL	152.50	(1.50)	107,383	152.42
BBL11C2501A	-	-	-	-
BBL11C2502A	-	-	-	-
BBL13C2503A	-	-	-	-
BBL13C2504A	0.13	(0.03)	29,857	0.13
BBL19C2502A	-	-	-	-
BBL19C2503A	-	-	-	-
BBL19C2503B	-	-	-	-
BBL19C2506A	0.24	(0.03)	115,263	0.24
BBL41C2502A	0.01	-	3,200	0.01
BBL41C2504A	0.13	(0.02)	72,001	0.13
CIMBT	0.50	-	36,668	0.49
CREDIT	19.00	-	707	18.56
KBANK	159.00	(1.50)	180,424	157.91
KBANK01C2502A	-	-	-	-
KBANK01C2503A	0.15	(0.03)	69,054	0.14
KBANK01C2506A	0.43	(0.04)	35,143	0.42
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.01	-	4	0.01
KBANK13C2503A	-	-	-	-
KBANK13C2505A	0.27	(0.04)	131,853	0.26
KBANK13P2504A	0.06	-	9,685	0.07
KBANK19C2502A	-	-	-	-
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.25	(0.04)	42,955	0.23
KBANK19C2505A	0.18	(0.03)	51,900	0.17
KBANK19P2502A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2505A	0.23	(0.03)	146,600	0.22
KBANK41C2604T	0.81	(0.01)	75,700	0.79
KBANK41P2502A	-	-	-	-
KBANK41P2606T	0.41	0.01	423	0.42
KKP	52.25	0.25	27,355	51.51
KKP-W6	1.21	(0.04)	3,869	1.20
KKP13C2502A	-	-	-	-
KKP13C2504A	0.16	-	95,148	0.14
KKP19C2503A	-	-	-	-
KTB	22.90	-	839,711	22.78
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2502A	-	-	-	-
KTB01C2506A	0.39	-	19,410	0.38
KTB01P2502A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2503A	0.10	(0.01)	86,037	0.09
KTB13C2505A	0.34	-	139,687	0.33
KTB19C2502A	-	-	-	-
KTB19C2505A	0.35	-	8,688	0.34
KTB19C2506A	0.26	-	55,349	0.24
KTBA1C2506A	0.26	-	57,960	0.25
LHFG	0.75	(0.02)	34,098	0.75
SCB	126.00	1.00	128,303	124.40
SCB01C2502A	0.05	(0.01)	820	0.04
SCB01C2505A	0.34	0.02	35,258	0.30
SCB11C2501A	-	-	-	-
SCB13C2502A	-	-	-	-
SCB13C2505A	0.32	0.01	268,211	0.29
SCB13P2502A	-	-	-	-
SCB19C2502A	-	-	-	-
SCB19C2504A	0.24	(0.01)	38,264	0.22
SCB41C2502A	-	-	-	-
SCB41C2505A	0.31	0.03	172,282	0.27
SCB41P2504A	0.11	(0.01)	1,166	0.12
TCAP	50.00	0.25	15,649	49.60
TCAP-P	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	99.75	0.25	51,882	99.36
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-
TISCO041C2606T	0.35	(0.01)	35,960	0.35
TTB	1.98	-	6,205,918	1.96
TTB-W1	1.00	(0.01)	14,826	0.99
TTB01C2503A	-	-	-	-
TTB01C2504A	0.22	(0.01)	210,712	0.20
TTB01C2507A	0.16	(0.84)	17,757	0.15
TTB13C2503A	0.07	(0.01)	10	0.07
TTB13C2506A	0.41	(0.01)	72,193	0.38
TTB19C2504A	0.21	(0.01)	30,758	0.20
Construction Ma	-	-	-	-
CCP	0.24	-	9,177	0.23
DCC	1.55	(0.02)	24,998	1.56
DCON	0.29	(0.01)	52,854	0.29
DCON-W3	-	-	-	-
DRT	7.40	(0.05)	2,537	7.43
EPG	3.30	(0.08)	23,943	3.32
GEL	0.06	-	77,577	0.05
GEL-W5	-	-	-	-
PPP	-	-	-	-
Q-CON	8.85	-	1,718	8.78
SCC	151.00	(3.00)	39,981	149.73
SCC01C2502A	0.01	(0.01)	3,571	0.01
SCC01C2503A	-	-	-	-
SCC01C2505A	0.04	(0.02)	1,321	0.04
SCC01C2505B	0.12	(0.03)	28,579	0.12
SCC01C2507A	0.31	(0.05)	68,878	0.29
SCC01P2503A	1.79	0.21	2,336	1.79
SCC01P2507A	0.77	0.07	14,456	0.78
SCC13C2502A	-	-	-	-
SCC13C2503A	-	-	-	-
SCC13C2504A	-	-	-	-
SCC13C2504B	-	-	-	-
SCC13C2505A	0.09	(0.02)	8,957	0.08
SCC13C2505B	0.21	(0.06)	79,080	0.21
SCC13P2502A	-	-	-	-
SCC13P2504A	-	-	-	-
SCC13P2505A	0.56	0.04	37,924	0.58
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.02	-	60	0.02
SCC19C2505A	-	-	-	-
SCC19C2505B	-	-	-	-
SCC19C2506A	0.25	(0.06)	24,063	0.24
SCC19P2505A	-	-	-	-
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	-	-	-	-
SCCC	161.50	-	457	161.54
SCGD	4.32	0.04	12,489	4.24
SCP	6.95	(0.05)	916	6.92
SKN	6.00	0.60	1,158	5.54
STECH	1.04	0.01	2,112	1.02
TASCO	17.80	(0.30)	64,283	17.82
TASCO19C2502A	0.01	-	10,434	0.01
TOA	12.10	-	36,440	12.01
TPPL	1.00	-	38,286	0.99
UMI	0.59	0.01	399	0.57
VNG	2.92	(0.06)	562	2.91
WIJK	1.02	(0.06)	1,890	1.04
WIJK-W3	0.04	-	5,449	0.03
WINDOW	0.68	(0.01)	2,630	0.68
Petrochemicals &	-	-	-	-
BCT	65.25	(4.50)	1	65.25
CMAN	2.24	(0.04)	4,075	2.22
GC	4.94	(0.02)	542	4.94
GGC	4.00	(0.10)	257	4.00
IVL	23.30	0.30	326,272	22.96
IVL01C2502A	0.01	(0.01)	51	0.01
IVL01C2502B	-	-	-	-
IVL01C2503A	-	-	-	-
IVL01C2504A	0.04	-	10,000	0.04
IVL01C2506A	0.37	0.02	100,311	0.34
IVL01P2502A	0.01	(0.02)	1,001	0.01
IVL01P2502W	-	-	-	-
IVL01P2504A	0.25	(0.02)	48,542	0.27
IVL01P2506A	0.61	(0.05)	47,343	0.65
IVL11C2501A	-	-	-	-
IVL11C2501B	-	-	-	-
IVL11C2502A	-	-	-	-
IVL13C2504A	0.06	-	6,189	0.05
IVL13C2505A	0.31	0.01	222,194	0.28
IVL13P2502A	-	-	-	-
IVL13P2504A	0.24	(0.02)	35,342	0.26
IVL19C2502A	-	-	-	-
IVL19C2502B	-	-	-	-
IVL19C2502C	-	-	-	-
IVL19C2505A	-	-	-	-
IVL19C2506A	0.30	-	303,480	0.29
IVL19P2502A	-	-	-	-
IVL41C2502A	0.02	(0.07)	45	0.02
IVL41C2502B	-	-	-	-
IVL41C2505A	0.10	-	48,000	0.10
IVL41C2605T	0.31	0.01	147,960	0.29

Issue Date :

Monday February 03, 2025

Securities	Close	Change	Volume (Lot)	Average Price
IVL41P2605T	0.42	0.02	30,060	0.43
NFC	1.45	(0.06)	182	1.45
PATO	8.20	-	2,313	8.15
PMTA	8.35	(0.60)	40	8.37
PTTGC	20.70	(0.80)	181,681	20.80
PTTGC01C2502A	0.01	-	1,132	0.01
PTTGC01C2504A	0.05	(0.02)	251	0.05
PTTGC01C2505A	0.02	(0.02)	400	0.02
PTTGC01C2506A	0.34	(0.06)	82,587	0.35
PTTGC01P2503A	0.47	0.06	20,583	0.47
PTTGC01P2506A	0.62	0.07	22,129	0.60
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	-	-	-	-
PTTGC13C2502A	-	-	-	-
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	0.14	(0.04)	85,391	0.14
PTTGC13C2506A	0.31	(0.07)	106,264	0.32
PTTGC13P2502A	0.13	0.02	280	0.13
PTTGC13P2502B	-	-	-	-
PTTGC13P2506A	0.46	0.05	37,770	0.45
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	0.23	(0.05)	184,782	0.24
PTTGC19P2503A	0.19	0.03	50,833	0.18
PTTGC41C2502A	0.01	-	4,847	0.01
PTTGC41C2502B	0.01	-	1,150	0.01
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	-	-	-	-
PTTGC41C2506A	0.25	(0.05)	16,002	0.26
PTTGC41P2502A	-	-	-	-
PTTGC41P2506A	0.36	(0.64)	14,001	0.36
RSXYZ	0.55	(0.04)	48,564	0.55
SUTHA	2.64	0.02	35	2.64
TPA	3.30	(0.30)	13	3.33
UAC	3.00	-	11	3.00
UP	16.50	(0.30)	96	16.54
Commerce	-	-	-	-
ADVICE	4.78	(0.08)	40,533	4.77
B52	0.38	-	1,295	0.36
B52-W4	0.10	0.10	278,620	0.11
BEAUTY	0.26	(0.02)	65,878	0.26
BIG	0.30	(0.01)	18,007	0.30
BJC	21.80	(0.50)	46,277	21.48
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	-	-	-	-
BJC13C2505A	0.14	(0.04)	76,698	0.13
BJC19C2502A	-	-	-	-
BJC19C2503A	0.02	(0.03)	10	0.02
BJC41C2606T	0.27	(0.04)	49,776	0.27
COM7	22.10	0.10	113,410	21.54
COM				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMATA01C2507A	0.14	0.01	36,158	0.12
AMATA13C2503A	-	-	-	-
AMATA13C2505A	-	-	-	-
AMATA13C2506A	0.16	0.02	83,518	0.13
AMATA19C2502A	-	-	-	-
AMATA19C2503A	-	-	-	-
AMATA19C2505A	0.07	(0.02)	32,793	0.07
AMATA41C2502A	-	-	-	-
AMATA41C2505A	0.09	-	6,686	0.08
AMATAV	4.38	-	472	4.36
ANAN	0.50	-	18,697	0.49
AP	7.90	(0.05)	222,679	7.83
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	7.80	-	1,944	7.71
AWC	3.14	(0.02)	484,322	3.08
AWC01C2504A	-	-	-	-
AWC01C2506A	0.24	(0.01)	47,773	0.23
AWC01P2502A	-	-	-	-
AWC11C2501A	-	-	-	-
AWC13C2504A	0.05	(0.01)	3,000	0.04
AWC13C2506A	0.25	(0.01)	87,806	0.22
AWC19C2504A	-	-	-	-
AWC19C2506A	0.24	(0.01)	47,929	0.22
AWC41C2502A	-	-	-	-
AWC41C2606T	-	-	-	-
BLAND	0.50	(0.02)	365,142	0.50
BRI	3.40	(0.06)	2,920	3.37
BROCK	1.55	0.06	89	1.54
CGD	0.27	(0.02)	34,097	0.27
CI	0.43	(0.01)	702	0.43
CMC	1.01	(0.01)	140	0.98
CPN	52.00	(1.00)	99,967	51.34
CPN01C2503A	-	-	-	-
CPN01C2505A	-	-	-	-
CPN01C2506A	0.28	(0.06)	89,077	0.27
CPN13C2503A	-	-	-	-
CPN13C2504A	0.03	(0.01)	2,000	0.03
CPN13C2505A	0.09	(0.03)	68,852	0.08
CPN19C2502A	-	-	-	-
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	0.07	(0.03)	35	0.07
CPN41C2504A	-	-	-	-
CPN41C2505A	0.06	(0.04)	60	0.06
ESTAR	0.20	-	1,728	0.19
EVER	0.10	-	18,284	0.10
FPT	8.50	-	35	8.48
GLAND	-	-	-	-
J	1.08	(0.03)	1,852	1.08
J-W3	0.26	0.01	1	0.26
J-W4	0.17	(0.05)	66	0.17
JCK	0.21	(0.01)	42,536	0.21
KC	0.05	-	12,035	0.05
KUN	1.19	(0.01)	77	1.16
KUN-W2	0.01	-	11	0.01
LALIN	5.65	-	1,047	5.60
LH	4.50	(0.10)	473,786	4.51
LH19C2504A	-	-	-	-
LPN	2.18	(0.02)	19,248	2.18
MBK	18.40	0.20	25,566	17.89
MBK-W4	16.00	0.20	55	15.73
MBK19C2508A	0.25	0.01	11,082	0.22
MJD	0.71	(0.07)	8,192	0.73
MK	1.50	-	4	1.48
NCH	0.68	(0.01)	3,668	0.68
NNCL	1.63	(0.01)	920	1.61
NOBLE	2.14	(0.08)	14,624	2.14
NVD	1.27	(0.12)	26	1.43
ORI	3.38	(0.04)	50,565	3.34
ORN	0.64	(0.01)	18,295	0.64
PEACE	2.48	(0.02)	52	2.43
PF	0.12	(0.01)	17,036	0.13
PIN	6.50	0.30	85,719	6.33
PLAT	1.85	(0.03)	2,057	1.86
PRECHA	0.84	(0.07)	40	0.85
PRIN	1.63	(0.06)	381	1.55
PROUD	1.23	(0.02)	1,544	1.18
PSH	6.60	0.20	11,176	6.34
QH	1.68	(0.03)	193,310	1.67
RABBIT	0.40	(0.02)	86,656	0.40
RABBIT-P	0.56	(0.01)	3,662	0.56
RABBIT-Q	-	-	-	-
RICHY	0.35	(0.06)	11,699	0.35
RML	0.24	(0.02)	23,970	0.25
ROJNA	5.90	0.15	26,339	5.69
S	0.70	(0.01)	23,217	0.68
SA	7.35	(0.05)	2,133	7.34
SA-W1	0.02	0.01	160	0.02
SAMCO	0.80	(0.01)	332	0.78
SC	2.76	0.08	56,337	2.71
SENA	2.16	(0.02)	6,110	2.14
SIRI	1.69	(0.02)	507,259	1.69
SIRI01C2504A	-	-	-	-
SIRI13C2503A	-	-	-	-
SIRI19C2502A	-	-	-	-
SIRI19C2503A	-	-	-	-
SIRI19C2505A	-	-	-	-
SIRI41C2606T	0.30	(0.02)	12,000	0.30
SPALI	16.70	(0.10)	61,299	16.55
SPALI19C2504A	-	-	-	-
STELLA	0.18	-	131,775	0.18

Securities	Close	Change	Volume (Lot)	Average Price
STELLA	0.18	-	131,775	0.18
STELLA-W5	-	-	-	-
STELLA-W6	0.04	-	49,558	0.04
UV	1.27	0.01	1,904	1.26
WHA	4.82	0.06	813,758	4.73
WHA01C2503A	-	-	-	-
WHA01C2504A	-	-	-	-
WHA01C2506A	0.09	-	3,300	0.08
WHA01C2507A	0.44	0.03	57,748	0.39
WHA11C2503A	-	-	-	-
WHA11C2503A	-	-	-	-
WHA13C2504A	0.02	-	5	0.02
WHA13C2505A	0.05	(0.02)	4,247	0.05
WHA13C2506A	0.38	0.01	125,630	0.33
WHA13C2506B	0.13	-	117,767	0.11
WHA19C2502A	-	-	-	-
WHA19C2504A	-	-	-	-
WHA19C2506A	0.14	-	31,216	0.13
WHA41C2605T	0.17	(0.01)	48,000	0.16
WIN	0.40	(0.01)	3,350	0.39
Paper & Printing	-	-	-	-
UTP	7.70	-	2,818	7.72
Fashion	-	-	-	-
AFC	3.90	(0.12)	4	3.89
AURA	13.80	(0.10)	11,365	13.88
BTNC	14.50	(0.50)	21	14.50
CPH	7.90	-	111	7.84
CPL	0.92	(0.04)	801	0.93
NC	2.34	(0.18)	1,726	2.33
PAF	0.90	-	1,431	0.87
PDJ	1.91	(0.01)	3,034	1.91
PG	9.10	-	11	9.10
SABINA	18.20	0.40	21,895	17.82
SAWANG	10.60	(0.50)	7	10.73
SUC	30.75	(0.25)	104	30.75
TR	38.00	-	100	38.00
TTI	26.00	0.25	1	26.00
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	22.50	(1.20)	19	22.28
WFX	1.00	0.01	606	0.97
Transportation &	-	-	-	-
AAV	2.10	(0.02)	700,390	2.08
AAV01C2503A	-	-	-	-
AAV13C2504A	0.02	(0.01)	10,000	0.02
AAV13C2506A	0.19	(0.81)	152,082	0.18
AAV19C2502A	-	-	-	-
AAV19C2505A	-	-	-	-
AAV41C2505A	0.05	(0.03)	2,050	0.05
ANI	2.94	0.08	497	2.83
AOT	55.00	(0.25)	297,470	54.39
AOT01C2502A	0.01	-	400	0.01
AOT01C2504A	-	-	-	-
AOT01C2506A	0.21	(0.01)	31,316	0.19
AOT01P2502A	-	-	-	-
AOT01P2507A	0.55	0.02	10,514	0.57
AOT11C2501A	-	-	-	-
AOT13C2502A	-	-	-	-
AOT13C2503A	-	-	-	-
AOT13C2504A	0.02	(0.01)	5,922	0.02
AOT13C2506A	0.15	(0.01)	81,545	0.14
AOT19C2502A	-	-	-	-
AOT19C2504A	-	-	-	-
AOT19C2506A	0.16	(0.01)	59,807	0.15
AOT41C2503A	-	-	-	-
AOT41C2505A	-	-	-	-
AOT41C2605T	0.18	(0.01)	10,100	0.18
AOT41P2504A	0.38	0.04	6,496	0.39
AOT41P2606T	-	-	-	-
ASTIMAR	1.52	(0.01)	1,972	1.52
B	0.07	-	53,376	0.06
B-W8	0.01	-	1,973	0.01
BA	18.70	-	63,824	18.39
BA01C2503A	0.01	-	180	0.01
BA01C2504A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	-	-	-	-
BA13C2504A	-	-	-	-
BA13C2506A	0.25	(0.03)	60,084	0.23
BA19C2503A	-	-	-	-
BA41C2606T	0.17	-	32,600	0.16
BEM	6.70	(0.05)	727,468	6.58
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	0.04	-	520	0.03
BEM13C2506A	0.16	(0.01)	37,460	0.14
BEM19C2503A	0.01	-	2,906	0.01
BEM19C2505A	-	-	-	-
BEM41C2606T	0.23	-	28,014	0.22
BTS	6.05	(0.10)	818,562	5.98
BTS-W8	0.07	-	1,486	0.07
BTS01C2503A	0.75	(0.09)	650	0.73
BTS01C2504A	0.21	(0.01)	35,290	0.18
BTS01C2507A	0.21	(0.03)	34,294	0.21
BTS01P2504A	0.05	-	500	0.05
BTS01P2505A	0.21	0.02	27,598	0.23
BTS13C2502A	-	-	-	-
BTS13C2503A	0.15	(0.12)	39,931	0.15
BTS13C2505A	0.14	(0.03)	65,865	0.13
BTS13P2503A	-	-	-	-
BTS13P2505A	0.18	-	13,090	0.19
BTS19C2503A	-	-	-	-
BTS19C2503B	0.21	(0.06)	8,312	0.19

Daily Quotation				
Issue Date :		Monday February 03, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2505A	0.20	(0.03)	79,622	0.20
BTS41C2504A	-	-	-	-
BTS41C2504B	0.24	(0.04)	16,002	0.23
BTSIGF	2.96	(0.02)	41,669	2.96
DMT	10.50	(0.10)	5,092	10.48
ETL	0.61	(0.02)	2,825	0.62
III	4.92	0.02	3,247	4.84
KEX	1.44	-	7,224	1.42
KIAT	0.30	-	4,867	0.30
KWC	-	-	-	-
MENA	1.05	-	4,223	1.04
NYT	3.06	(0.02)	18,534	3.02
PORT	1.15	(0.05)	486	1.15
PRM	7.35	0.05	129,493	7.28
PSL	5.95	(0.15)	47,336	5.94
RCL	23.50	(0.50)	28,759	23.43
RCL01C2502A	-	-	-	-
RCL01C2502B	0.01	(0.02)	24,522	0.01
RCL01C2505A	0.10	(0.02)	795	0.10
RCL13C2502A	-	-	-	-
RCL13C2502B	-	-	-	-
RCL13C2506A	0.11	(0.03)	1,123	0.11
RCL19C2503A	0.13	(0.05)	14,935	0.13
RCL19C2503B	0.03	(0.02)	200	0.03
RCL19C2504A	0.05	(0.02)	14	0.05
RCL41C2502A	-	-	-	-
RCL41C2502B	-	-	-	-
RCL41C2505A	-	-	-	-
SAV	16.70	(0.20)	7,946	16.53
SINO	0.79	(0.05)	24,764	0.68
SJWD	8.15	(0.25)	14,134	8.05
SJWD13C2504A	-	-	-	-
TFFIF	6.25	(0.05)	34,101	6.25
THAI	-	-	-	-
TSTE	9.30	(0.50)	5	9.46
TTA	4.30	(0.16)	53,118	4.32
WICE	3.52	(0.04)	6,157	3.51
Automotive	-	-	-	-
ACG	0.80	0.01	170	0.81
AH	14.20	(0.10)	842	14.17
CWT	0.67	(0.04)	9,078	0.64
EASON	1.11	(0.01)	3,228	1.11
GYT	-	-	-	-
HFT	4.24	(0.02)	808	4.25
IHL	1.64	(0.01)	119	1.64
INGRS	0.26	-	12,322	0.26
IRC	14.20	(0.20)	1,509	14.18
MGC	2.36	(0.16)	465	2.37
NEX	0.73	0.01	133,145	0.70
PCSGH	3.50	(0.06)	633	3.50
POLY	7.80	0.10	16	7.80
SAT	10.60	(0.10)	5,517	10.61
SPG	-	-	-	-
STANLY	218.00	-	456	218.01
TKT	1.34	0.02	400	1.31
TNPC	0.81	(0.08)	254	0.82
TRU	3.32	(0.04)	145	3.29
TSC	13.30	(0.50)	2,194	13.30
Industrial Materials	-	-	-	-
AKR	0.97	(0.03)	59,466	0.97
ALLA	1.49	(0.04)	9,632	1.48
ASEFA	2.96	(0.06)	243	3.00
CPT	0.96	(0.02)	2,120	0.96
CRANE	0.48	(0.05)	30,761	0.46
CTW	3.16	-	17	3.12
FMT	33.00	(0.50)	23	32.93
FTE	1.53	(0.01)	664	1.51
HTECH	3.14	(0.04)	5,274	3.11
KKC	-	-	-	-
PCC	2.66	(0.04)	1,975	2.64
PK	0.47	-	1,108	0.48
PSP	3.90	(0.04)	2,992	3.91
QTC	3.44	0.04	193	3.44
SCI	0.84	-	3,846	0.82
SE	0.48	(0.01)	1,430	0.48
SELIC	3.08	(0.02)	1,256	3.06
SNC	5.75	-	827	5.70
TCJ	2.92	-	109	2.84
TPCS	12.10	-	12	12.07
VARO	4.60	0.04	148	4.61
Property Fund & REIT	-	-	-	-
AIMCG	2.88	(0.04)	3,686	2.87
AIMIRT	10.50	-	3,817	10.41
ALLY	5.05	(0.10)	3,912	5.04
AMATAR	6.40	(0.05)	512	6.45
AXTRART	10.60	(0.40)	34,694	10.62
B-WORK	4.78	-	3,529	4.74
BAREIT	9.10	-	12,563	9.07
BOFFICE	4.90	(0.04)	3,379	4.91
CPNCG	6.25	-	5,911	6.20
CPNREIT	12.20	0.10	11,909	12.07
CPTREIT	4.96	-	339	4.96
CTARAF	4.36	0.04	166	4.34
DREIT	5.10	(0.05)	521	5.09
FTREIT	10.10	-	14,247	10.09
FUTURERT	10.20	0.10	590	10.10
GAHREIT	6.70	-	660	6.70
GROREIT	8.55	(0.15)	604	8.54
GVREIT	6.60	(0.15)	8,941	6.70
HPF	4.86	-	768	4.82
HYDROGEN	-	-	-	-
IMPACT	10.30	(0.30)	1,394	10.42
INETREIT	8.55	(0.05)	4,996	8.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ISSARA	8.50	(0.30)	26	8.57
KPNREIT	2.30	(0.06)	33	2.32
KTBSTMR	6.15	-	261	6.12
LHHOTEL	13.10	(0.10)	13,685	13.05
LHRREIT	5.25	(0.05)	153	5.25
LHSC	11.40	(0.20)	6,363	11.45
LUXF	7.95	(0.10)	894	7.96
M-PAT	-	-	-	-
M-STOR	7.35	0.15	15	7.12
MII	6.05	-	900	6.05
MIPF	-	-	-	-
MIT	0.31	-	542	0.30
MJLF	4.14	(0.02)	388	4.15
MNIT	2.06	(0.26)	10	2.06
MNIT2	4.98	(0.02)	2	4.98
MNRF	2.26	0.02	55	2.24
POPF	6.20	(0.15)	7,136	6.22
PROSPECT	8.40	-	2,117	8.38
QHBREIT	4.38	(0.16)	2,797	4.44
QHHREIT	6.80	(0.05)	841	6.70
QHOP	3.50	0.10	77	3.40
SIRIPRT	8.40	0.10	40	8.40
SPRIME	4.18	(0.02)	2,013	4.18
SRIPANWA	4.96	-	1,686	4.95
SSPF	3.98	0.14	20	3.98
SSTRT	4.94	(0.02)	2	4.94
TIF1	7.35	(0.05)	89	7.36
TLHPF	2.54	(0.02)	886	2.55
TNPF	1.52	-	25	1.52
TPRIME	7.80	0.20	127	7.63
TTLPF	14.10	(0.10)	238	14.04
TU-PF	0.60	(0.10)	6	0.61
WHABT	7.20	(0.15)	635	7.38
WHAIR	6.30	(0.15)	19,181	6.34
WHART	10.00	-	33,478	10.03
Steel and Metal Prod				
2S	2.52	(0.06)	354	2.51
AMC	1.96	(0.01)	701	1.94
BSBM	0.70	(0.02)	7,391	0.70
CEN	1.91	-	125	1.89
CEN-W5	0.14	-	400	0.14
CITY	1.76	-	3	1.75
CSP	0.55	0.01	184	0.55
GJS	0.12	(0.01)	3,004	0.13
GSTEEL	-	-	-	-
INOX	0.44	(0.01)	4,579	0.44
LHK	3.50	-	1,092	3.48
MCS	6.10	(0.10)	2,992	6.12
MILL	0.10	-	31,931	0.10
PAP	1.78	(0.04)	178	1.80
PERM	0.39	-	9,309	0.38
SAM	0.16	(0.01)	8,580	0.16
SMIT	3.84	(0.18)	306	3.89
SSSC	2.06	-	377	2.04
TGPRO	0.08	-	5,811	0.07
THE	0.76	(0.03)	31	0.74
TMT	3.12	(0.04)	454	3.08
TSTH	0.58	(0.01)	16,605	0.56
TWP	1.40	(0.03)	123	1.40
TYCN	1.85	-	340	1.85
Construction Service				
APCS	1.75	(0.03)	101	1.69
BJCHI	1.06	(0.02)	2,176	1.07
BKD	1.28	(0.02)	156	1.28
CIVIL	1.70	(0.05)	1,709	1.70
CK	16.40	(0.10)	15,209	16.18
CK01C2503A	-	-	-	-
CK13C2503A	-	-	-	-
CK19C2503A	-	-	-	-
CNT	0.90	(0.02)	1,429	0.88
DEMCO	2.86	-	383	2.81
EMC	0.07	(0.01)	147,549	0.07
EMC-W7	0.04	(0.01)	16,600	0.04
ITD	0.44	(0.02)	43,575	0.44
JR	1.51	-	2,267	1.50
NL	0.96	(0.03)	1,697	0.97
NWR	0.14	0.01	6,953	0.13
PLE	0.33	-	2,604	0.33
PREB	4.20	(0.08)	381	4.19
PYLON	1.84	(0.01)	487	1.83
RT	0.34	(0.01)	11,717	0.34
SEAFCO	2.18	(0.02)	12,111	2.16
SQ	0.77	(0.04)	6,981	0.77
SRICHA	4.76	(0.20)	1,626	4.86
STECON	5.70	(0.15)	6,529	5.71
STI	2.94	0.04	620	2.93
STPI	2.92	(0.04)	11,950	2.94
SYNTEC	1.40	(0.09)	16,287	1.34
TEAMG	2.86	(0.08)	55,196	2.82
TEAMG-W1	0.21	-	4,066	0.21
TEKA	2.24	0.06	1,040	2.17
TPOLY	0.55	-	1,575	0.54
TRC	0.99	(0.04)	5,787	0.99
TRITN	0.10	-	184,291	0.10
TTCL	1.80	(0.03)	2,507	1.78
UNIQ	2.30	(0.02)	716	2.29
WGE	0.70	-	1,519	0.70
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.00	-	64,441	10.00
ETF				
1DIV	10.26	(0.10)	305	10.25
ABFTH	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BMSCG	7.81	(0.07)	23	7.74
BMSCITH	9.46	(0.08)	2,311	9.37
BSET100	8.90	(0.08)	1,265	8.78
CHINA	5.84	(0.16)	1,868	5.82
ENGY	4.29	(0.06)	17	4.34
GLD	3.79	0.03	9,205	3.77
TDEX	8.10	(0.09)	16,461	8.00
UBOT	14.01	(0.16)	9	14.09
UHERO	8.32	(0.05)	58	8.28
Warrant Foreign	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41C2504A	0.10	(0.04)	4	0.10
ALIHEA41C2502	-	-	-	-
BABA28C2503A	0.09	(0.01)	30	0.08
BABA28C2506A	0.52	0.02	5,859	0.49
BABA28P2503A	-	-	-	-
BABA41C2502A	0.05	0.03	9,996	0.01
BABA41C2503A	0.12	(0.03)	780	0.08
BABA41C2504A	0.48	0.14	1,300	0.46
BABA41P2502A	0.03	(0.04)	1	0.03
BABA41P2502B	-	-	-	-
BIDU41C2502A	0.16	(0.09)	559	0.16
BIDU41C2502B	-	-	-	-
BYDCOM28C250	-	-	-	-
BYDCOM28C250	0.34	(0.02)	45	0.35
BYDCOM28P250	0.38	(0.01)	30	0.39
BYDCOM41C250	0.21	(0.05)	4	0.20
BYDCOM41C250	0.39	(0.01)	157	0.38
BYDCOM41P250	-	-	-	-
CATHAY41C250;	-	-	-	-
DJI28C2503A	0.16	(0.19)	3,170	0.16
DJI28C2503B	0.07	(0.08)	1,230	0.06
DJI28C2506A	0.40	(0.18)	101	0.40
DJI28P2503A	0.05	-	13,072	0.05
DJI28P2503B	0.12	0.01	1,120	0.12
DJI28P2506A	0.65	(0.35)	180	0.65
DJI41C2503A	0.16	(0.13)	779	0.15
DJI41C2503B	0.09	(0.10)	1	0.09
DJI41C2506A	0.42	(0.19)	40,049	0.41
DJI41P2503A	0.06	0.03	7	0.06
DJI41P2503B	0.15	0.05	15,111	0.15
DJI41P2506A	0.59	0.11	1,520	0.60
GEELY41C2502A	-	-	-	-
HKEX41C2502A	0.90	(0.10)	100	0.90
HKEX41C2502B	-	-	-	-
HSBC41C2502A	-	-	-	-
HSIO6C2502A	0.02	-	1,900	0.02
HSIO6C2502B	0.07	(0.03)	256	0.07
HSIO6C2502C	0.34	0.02	243,699	0.29
HSIO6C2502D	-	-	-	-
HSIO6C2502E	0.17	(0.03)	6,166	0.16
HSIO6C2503A	0.68	(0.06)	604	0.68
HSIO6C2503B	0.21	(0.04)	9,658	0.19
HSIO6C2503C	0.06	0.01	1,416	0.05
HSIO6C2503D	0.04	-	5,533	0.02
HSIO6C2503E	-	-	-	-
HSIO6C2503F	0.45	(0.01)	49,210	0.43
HSIO6C2503G	-	-	-	-
HSIO6C2504A	0.39	(0.01)	7,210	0.37
HSIO6C2504B	0.65	(0.10)	200	0.66
HSIO6C2506A	0.51	-	432	0.49
HSIO6P2502A	0.07	-	3,643	0.08
HSIO6P2502B	0.16	(0.01)	43,675	0.19
HSIO6P2502C	-	-	-	-
HSIO6P2502D	0.44	(0.02)	67,059	0.53
HSIO6P2502E	-	-	-	-
HSIO6P2503A	-	-	-	-
HSIO6P2503B	0.13	0.06	10,868	0.15
HSIO6P2503C	0.47	(0.02)	5,031	0.52
HSIO6P2503D	0.05	-	2	0.05
HSIO6P2503E	0.28	(0.02)	943	0.31
HSIO6P2503F	-	-	-	-
HSIO6P2503G	-	-	-	-
HSIO6P2504A	0.21	0.04	11,275	0.25
HSIO6P2504B	0.10	(0.01)	1,572	0.11
HSIO6P2504C	0.35	(0.02)	1,027	0.38
HSIO6P2506A	0.42	(0.01)	13,258	0.44
HSI28C2502A	0.08	-	1,724	0.07
HSI28C2502B	0.03	-	1	0.03
HSI28C2502C	-	-	-	-
HSI28C2502D	0.37	(0.11)	705,813	0.34
HSI28C2502E	0.80	(0.11)	132,835	0.72
HSI28C2502F	0.17	(0.06)	34,028	0.16
HSI28C2503A	0.55	(0.10)	20,222	0.50
HSI28C2503B	0.04	(0.01)	10,146	0.04
HSI28C2503D	0.02	-	30	0.02
HSI28C2503E	-	-	-	-
HSI28C2503F	0.17	(0.04)	6,087	0.15
HSI28C2503G	-	-	-	-
HSI28C2503H	-	-	-	-
HSI28C2503I	0.34	(0.06)	42	0.33
HSI28C2503J	-	-	-	-
HSI28C2504A	0.16	(0.05)	5,772	0.14
HSI28C2504B	0.37	(0.04)	56,877	0.35
HSI28C2504C	0.69	(0.06)	1,139	0.66
HSI28C2505A	0.25	(0.04)	2,653	0.22
HSI28C2506A	0.28	(0.72)	5,738	0.26
HSI28P2502A	0.27	-	1,558,244	0.31
HSI28P2502B	0.03	(0.01)	905	0.04
HSI28P2502C	0.01	(0.02)	301	0.01
HSI28P2502D	0.07	(0.06)	14,576	0.08
HSI28P2503A	-	-	-	-
HSI28P2503B	0.11	(0.02)	670	0.13
HSI28P2503C	-	-	-	-

Issue Date :

Monday February 03, 2025

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2503D	0.42	(0.02)	120,111	0.44
HSI28P2503E	0.22	(0.78)	65,026	0.25
HSI28P2503F	-	-	-	-
HSI28P2504A	0.09	0.01	27,107	0.11
HSI28P2504B	0.15	(0.02)	1,781	0.16
HSI28P2504C	0.29	(0.71)	8,628	0.31
HSI28P2505A	0.12	0.02	10,690	0.13
HSI28P2506A	0.24	0.01	42,480	0.25
HSTECH28C2503A	0.15	(0.02)	315	0.15
HSTECH28C2506A	0.63	0.52	10,072	0.63
HSTECH28P2503A	-	-	-	-
HSTECH28P2506A	0.22	(0.02)	2	0.23
JD41C2502A	-	-	-	-
JD41C2502B	-	-	-	-
KUAI5H41C2502A	-	-	-	-
KUAI5H41C2506A	0.38	(0.04)	7	0.38
LENOVO41C2502A	-	-	-	-
MCA5041C2503A	0.05	(0.03)	2,309	0.05
MCA5041C2503B	0.19	(0.03)	2	0.19
MCA5041C2506A	0.30	(0.03)	1,002	0.30
MCA5041P2503A	-	-	-	-
MCA5041P2506A	0.60	(0.01)	500	0.60
MEITUA28C2503A	0.22	(0.10)	4	0.23
MEITUA28C2504A	-	-	-	-
MEITUA28C2507A	0.16	(0.07)	542	0.16
MEITUA28P2503A	-	-	-	-
MEITUA28P2504B	0.54	0.06	2	0.55
MEITUA41C2502A	-	-	-	-
MEITUA41C2504A	0.10	(0.04)	396	0.11
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.80	0.13	16	0.80
NDX28C2503A	0.08	(0.08)	1,625	0.08
NDX28C2506A	0.58	(0.20)	3,264	0.53
NDX28P2503A	0.04	0.01	61	0.04
NDX28P2506A	0.50	0.08	1,310	0.52
NDX41C2503A	0.22	(0.16)	9,047	0.20
NDX41C2503B	0.03	(0.06)	60	0.03
NDX41C2506A	0.39	(0.19)	115,749	0.35
NDX41C2509T	3.18	(0.38)	492	3.14
NDX41P2503A	0.13	0.05	3,024	0.14
NDX41P2503B	0.30	0.08	5,684	0.32
NDX41P2506A	0.54	0.10	2,201	0.56
NIKKEI41C2503A	0.06	(0.05)	15,984	0.05
NIKKEI41C2503B	0.68	(0.20)	1,171	0.67
NIKKEI41C2506A	0.39	(0.11)	4,436	0.38
NIKKEI41C2506B	0.21	(0.08)	1,045	0.20
NIKKEI41P2503A	0.03	0.01	1,989	0.04
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.30	0.04	2,551	0.32
NIKKEI41P2506B	0.16	-	18,562	0.17
NTE541C2502A	0.69	(0.07)	100	0.69
PINGAN41C2502A	-	-	-	-
PINGAN41C2504A	0.16	(0.05)	2	0.16
POPMAR41C2503A	0.51	(0.07)	344	0.52
SET01C2503A	0.02	-	1,118	0.02
SET01C2503B	0.02	(0.01)	5,477	0.02
SET01C2505A	0.15	(0.04)	148,419	0.12
SET01C2506A	0.41	(0.05)	287,868	0.33
SET01P2502A	0.39	0.14	1,278	0.57
SET01P2502B	-	-	-	-
SET01P2503A	1.48	0.20	1,373	1.62
SET01P2505A	1.10	0.09	62,501	1.33
SET5001C2503A	0.02	-	35,816	0.01
SET5001C2503F	0.02	0.01	10,952	0.01
SET5001C2505A	0.13	(0.02)	86,257	0.10
SET5001C2506F	0.15	(0.04)	148,481	0.12
SET5001P2502A	0.55	0.12	6,970	0.90
SET5001P2503F	0.32	0.07	60,892	0.44
SET5001P2505A	0.73	0.09	9,057	0.87
SET5001P2506F	0.87	0.12	33,385	1.12
SET5006C2503A	0.01	(0.01)	130	0.01
SET5006C2503B	-	-	-	-
SET5006C2503C	0.03	0.01	1,012	0.02
SET5006C2503D	0.03	0.01	3,400	0.02
SET5006C2503E	0.02	(0.02)	5,169	0.02
SET5006C2503F	0.09	(0.05)	6,620	0.07
SET5006C2503G	0.22	(0.13)	61,346	0.15
SET5006P2503A	0.25	0.09	21,884	0.30
SET5006P2503B	0.60	0.10	419	0.90
SET5006P2503C	-	-	-	-
SET5006P2503D	-	-	-	-
SET5013C2503A	0.01	-	4,011	0.01
SET5013C2503B	-	-	-	-
SET5013C2503C	0.01	-	45	0.01
SET5013C2503D	0.02	-	143,715	0.01
SET5013C2503E	0.01	(0.01)	21,929	0.01
SET5013C2503F	0.01	(0.01)	89,266	0.01
SET5013C2503G	0.02	(0.01)	575,043	0.02
SET5013C2503H	0.02	(0.01)	277,409	0.02
SET5013C2503I	0.02	(0.02)	458,752	0.02
SET5013C2503J	0.05	(0.04)	1,375,357	0.04
SET5013C2503K	0.08	(0.05)	2,176,882	0.06
SET5013C2503L	0.11	(0.08)	1,729,135	0.08
SET5013C2503M	0.23	(0.77)	6,790,211	0.18
SET5013C2503T	0.01	-	912	0.01
SET5013C2506A	0.18	(0.05)	1,116,934	0.14
SET5013C2506T	0.03	(0.02)	285,098	0.04
SET5013P2503A	0.58	0.10	540,753	0.77
SET5013P2503B	1.05	0.16	116,298	1.44
SET5013P2503C	1.60	0.28	13,623	2.19
SET5013P2503D	0.43	0.07	1,771,017	0.54
SET5013P2503E	0.75	0.14	170,531	1.00
SET5013P2503F	0.48	(0.52)	314,610	0.61

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