

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.51	(0.03)	59,909	0.51
EE-W1	0.01	-	15,260	0.01
GFPT	8.95	0.10	17,947	8.84
LEE	2.28	(0.02)	205	2.29
NER	4.82	(0.02)	41,796	4.84
NER-W2	0.49	(0.01)	4,756	0.50
PCE	3.06	(0.02)	89,222	3.05
PPPM	0.55	0.01	139,323	0.58
PPPM-W6	0.43	-	1,534	0.45
STA	14.90	(0.50)	59,407	15.09
STA01C2502A	0.01	-	8,654	0.01
STA01C2503A	-	-	-	-
STA01C2504A	0.05	(0.03)	15	0.05
STA01C2506A	0.21	(0.03)	18,402	0.22
STA01P2502A	0.72	0.07	9,850	0.70
STA13C2502A	-	-	-	-
STA13C2502B	-	-	-	-
STA13C2503A	-	-	-	-
STA13C2505A	0.09	(0.02)	8,883	0.09
STA13C2506A	0.27	(0.73)	33,161	0.29
STA13P2502A	-	-	-	-
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	-	-	-	-
STA19C2504A	0.03	(0.05)	668	0.03
STA19C2505A	0.09	(0.01)	2,855	0.09
STA19P2503A	0.39	0.04	3,093	0.37
STA41C2503A	-	-	-	-
STA41C2505A	0.08	(0.03)	2,060	0.08
TEGH	3.06	(0.08)	17,026	3.09
TFM	7.05	-	121	7.01
TRUBB	0.79	(0.03)	2,990	0.80
UPOIC	6.70	(0.10)	12	6.74
UVAN	9.55	(0.30)	9,651	9.69
VPO	0.57	-	5,802	0.57
Banking	-	-	-	-
BAY	23.40	(0.10)	1,847	23.45
BBL	153.00	-	50,374	152.99
BBL11C2502A	-	-	-	-
BBL13C2503A	-	-	-	-
BBL13C2504A	0.13	(0.01)	4,273	0.14
BBL19C2502A	-	-	-	-
BBL19C2503A	-	-	-	-
BBL19C2503B	-	-	-	-
BBL19C2506A	0.24	-	18,779	0.25
BBL41C2502A	-	-	-	-
BBL41C2504A	0.12	(0.01)	4,000	0.12
CI MBT	0.52	0.01	20,839	0.51
CREDIT	19.30	0.10	277	19.15
KBANK	160.50	(2.50)	128,591	161.03
KBANK01C2502A	-	-	-	-
KBANK01C2503A	0.16	(0.05)	56,279	0.17
KBANK01C2506A	0.45	(0.06)	23,961	0.47
KBANK01P2502A	0.01	(0.01)	400	0.01
KBANK01P2502B	-	-	-	-
KBANK13C2503A	0.07	(0.03)	22,816	0.08
KBANK13C2505A	0.29	(0.05)	138,957	0.30
KBANK13P2504A	-	-	-	-
KBANK19C2502A	-	-	-	-
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.26	(0.06)	9,421	0.29
KBANK19C2505A	0.19	(0.04)	49,496	0.20
KBANK19P2502A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2505A	0.24	(0.04)	9,410	0.25
KBANK41C2604T	0.83	(0.04)	28,845	0.83
KBANK41P2502A	-	-	-	-
KBANK41P2606T	0.41	0.01	230	0.41
KKP	52.00	-	13,902	52.16
KKP-W6	1.20	(0.01)	1,837	1.22
KKP13C2502A	-	-	-	-
KKP13C2504A	0.14	(0.01)	13,588	0.15
KKP19C2503A	-	-	-	-
KTB	23.40	0.10	431,190	23.32
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2502A	-	-	-	-
KTB01C2506A	0.44	0.01	11,376	0.43
KTB01P2502A	-	-	-	-
KTB13C2503A	0.11	-	20,116	0.11
KTB13C2505A	0.38	0.01	90,868	0.37
KTB19C2502A	-	-	-	-
KTB19C2505A	0.40	0.03	1,042	0.38
KTB19C2506A	0.29	-	26,336	0.28
KTB41C2506A	0.28	(0.01)	13,375	0.28
LHFG	0.75	-	11,938	0.74
SCB	126.50	(0.50)	53,522	126.69
SCB01C2502A	-	-	-	-
SCB01C2505A	0.34	(0.01)	20,119	0.35
SCB13C2502A	-	-	-	-
SCB13C2505A	0.32	(0.02)	123,509	0.33
SCB13P2502A	-	-	-	-
SCB19C2502A	-	-	-	-
SCB19C2504A	0.25	(0.02)	5,791	0.26
SCB41C2502A	-	-	-	-
SCB41C2505A	0.31	(0.01)	62,001	0.32
SCB41P2504A	0.09	(0.02)	1,332	0.10
TCAP	50.25	0.25	10,669	50.07
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday February 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	0.03	0.01	690	0.03
PTTGC01C2505A	-	-	-	-
PTTGC01C2506A	0.31	0.02	37,274	0.29
PTTGC01P2503A	0.50	(0.04)	10,900	0.54
PTTGC01P2506A	0.64	(0.03)	45,841	0.66
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	-	-	-	-
PTTGC13C2502A	-	-	-	-
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	0.11	-	25,510	0.11
PTTGC13C2506A	0.28	0.02	89,177	0.26
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	-	-	-	-
PTTGC13P2506A	0.48	(0.03)	61,878	0.50
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	0.20	0.01	35,122	0.19
PTTGC19P2503A	0.21	(0.02)	49,212	0.22
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	-	-	-	-
PTTGC41C2506A	0.22	0.01	24,000	0.21
PTTGC41P2502A	-	-	-	-
PTTGC41P2506A	0.39	(0.01)	18,002	0.40
RSXYZ	0.53	(0.01)	26,277	0.55
SUTHA	2.60	(0.02)	80	2.60
TPA	3.14	(0.18)	151	3.13
UAC	2.94	(0.04)	876	2.94
UP	16.70	(0.30)	23	16.82
Commerce	-	-	-	-
ADVICE	4.82	(0.08)	38,047	4.92
B52	0.32	(0.06)	10,144	0.32
B52-W4	0.06	(0.02)	28,018	0.06
BEAUTY	0.25	(0.01)	58,118	0.25
BIG	0.30	-	3,671	0.29
BJC	21.70	0.10	26,393	21.77
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	-	-	-	-
BJC13C2505A	0.14	0.01	44,194	0.14
BJC19C2502A	-	-	-	-
BJC19C2503A	-	-	-	-
BJC41C2606T	0.28	0.01	20,000	0.27
COM7	22.50	0.50	116,383	22.74
COM701C2503A	-	-	-	-
COM701C2506A	0.40	0.02	48,642	0.43
COM713C2504A	0.03	0.01	1	0.03
COM713C2505A	0.07	-	21,734	0.08
COM713C2506A	0.34	0.03	120,377	0.36
COM719C2502A	-	-	-	-
COM719C2505A	0.06	0.01	2,000	0.06
COM719P2502A	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	-	-	-	-
COM741C2606T	0.26	0.01	56,000	0.26
CPALL	50.00	(1.75)	1,028,744	50.14
CPALL01C2502A	0.01	-	5,293	0.01
CPALL01C2504A	0.01	(0.01)	9	0.01
CPALL01C2505A	0.07	(0.04)	39,101	0.09
CPALL01P2502X	0.11	0.04	2,755	0.11
CPALL01P2505A	0.53	0.10	16,862	0.52
CPALL06C2504A	-	-	-	-
CPALL11C2503A	-	-	-	-
CPALL13C2503A	-	-	-	-
CPALL13C2504A	-	-	-	-
CPALL13C2505A	0.02	(0.01)	17,639	0.02
CPALL13C2505B	0.04	(0.02)	62,687	0.05
CPALL13C2506A	0.18	(0.06)	226,370	0.19
CPALL13P2504A	-	-	-	-
CPALL13P2505A	0.42	0.09	27,847	0.41
CPALL19C2502A	-	-	-	-
CPALL19C2502B	0.01	-	600	0.01
CPALL19C2504A	-	-	-	-
CPALL19C2505A	0.02	(0.02)	4	0.02
CPALL19C2505B	0.06	(0.03)	4,219	0.06
CPALL19C2506A	0.07	(0.02)	110,313	0.08
CPALL19C2506B	0.21	(0.08)	94,117	0.23
CPALL19P2505A	0.50	0.10	2,134	0.43
CPALL19P2505B	0.26	0.06	109,216	0.24
CPALL41C2504A	-	-	-	-
CPALL41C2505A	0.05	(0.01)	260	0.05
CPALL41C2506A	0.14	(0.05)	169,368	0.15
CPALL41C2605T	0.16	(0.03)	66,207	0.16
CPALL41P2502A	-	-	-	-
CPALL41P2504A	0.56	0.09	48,472	0.55
CPAXT	25.50	(0.50)	89,449	25.76
CPW	2.10	0.04	2,270	2.07
CRC	33.50	(0.25)	65,332	33.29
CRC01C2503A	-	-	-	-
CRC01C2506A	0.19	(0.01)	21,390	0.18
CRC13C2502A	-	-	-	-
CRC13C2503A	-	-	-	-
CRC13C2506A	0.19	(0.01)	46,088	0.19
CRC19C2502A	-	-	-	-
CRC19C2506A	0.21	(0.01)	26,928	0.21
CRC41C2503A	-	-	-	-
CRC41C2608T	0.28	(0.01)	6,000	0.28
CSS	0.79	-	6,968	0.79
DOHOME	6.70	(0.45)	162,421	6.84

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2503A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.05	(0.02)	7,210	0.05
DOHOME13C2506A	0.19	(0.08)	74,634	0.21
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	-	-	-	-
DOHOME19C2506A	0.12	(0.06)	43,167	0.14
FN	0.59	(0.02)	330	0.60
GLOBAL	9.40	-	125,085	9.46
GLOBAL01C2503A	-	-	-	-
GLOBAL13C2504A	-	-	-	-
GLOBAL13C2506A	0.13	-	15,871	0.14
GLOBAL19C2503A	-	-	-	-
GLOBAL41C2606T	0.24	-	19,000	0.25
HMPRO	8.50	-	295,422	8.39
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	-	-	-	-
HMPRO01C2507A	0.19	(0.01)	21,323	0.19
HMPRO11C2502A	-	-	-	-
HMPRO13C2504A	0.03	(0.01)	1,120	0.03
HMPRO13C2506A	0.20	-	29,607	0.19
HMPRO19C2502A	0.01	-	200	0.01
HMPRO19C2503A	-	-	-	-
HMPRO19C2506A	0.21	(0.01)	39,388	0.20
HMPRO41C2503A	-	-	-	-
HMPRO41C2606T	-	-	-	-
ICC	31.25	(0.25)	11	31.25
ILM	15.00	0.10	760	14.87
IT	3.98	0.02	21	3.97
KAMART	9.55	(0.10)	54,703	9.63
LOXLEY	1.33	-	1,902	1.34
MC	10.10	0.10	21,426	10.04
MEGA	32.00	(0.75)	2,998	32.19
MEGA13C2502A	-	-	-	-
MEGA19C2502A	-	-	-	-
MIDA	0.25	-	210	0.25
MOSHI	36.50	1.00	9,195	36.22
RS	0.95	-	171,504	0.96
RS-W5	0.32	(0.02)	14,808	0.34
RSP	1.71	(0.01)	584	1.69
SABUY	0.52	(0.03)	19,542	0.53
SCM	0.57	-	199,907	0.59
SCM-W2	0.05	(0.01)	34,390	0.05
SINGER	6.60	-	14,239	6.59
SPC	59.75	1.25	573	59.92
SPI	58.00	-	201	58.00
SVT	1.39	-	2,306	1.39
TAN	4.84	(0.14)	8,063	4.94
Information & Commr	-	-	-	-
3BBIF	5.45	0.05	109,115	5.42
ADVANC	281.00	2.00	59,585	282.24
ADVANC01C2503A	0.05	-	5,000	0.05
ADVANC01C2503B	0.06	-	450	0.06
ADVANC01C2506A	0.27	-	138,268	0.29
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	-	-	-	-
ADVANC01P2505A	0.38	(0.03)	34,866	0.36
ADVANC13C2502A	-	-	-	-
ADVANC13C2503A	-	-	-	-
ADVANC13C2503B	0.01	(0.02)	5,506	0.01
ADVANC13C2505A	0.26	0.01	174,210	0.27
ADVANC13P2502A	-	-	-	-
ADVANC13P2504A	0.16	(0.01)	17,079	0.15
ADVANC19C2502A	-	-	-	-
ADVANC19C2503A	-	-	-	-
ADVANC19C2505A	0.12	(0.01)	50,628	0.13
ADVANC19C2506A	0.29	0.01	84,581	0.31
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.13	(0.02)	14,011	0.13
ADVANC41C2502A	-	-	-	-
ADVANC41C2503A	-	-	-	-
ADVANC41C2505A	0.14	-	99,774	0.15
ADVANC41C2606T	0.32	-	68,450	0.33
ADVANC41P2504A	-	-	-	-
AIT	4.36	(0.02)	22,299	4.37
ALT	0.98	-	1,960	0.96
AMR	0.71	(0.03)	3,253	0.71
BLISS	-	-	-	-
DIF	8.45	0.05	67,546	8.46
DITTO	12.90	-	14,468	13.02
DITTO-W1	0.15	(0.01)	1,479	0.15
DTCENT	0.97	(0.01)	5,148	0.97
FORTH	8.20	(0.25)	4,433	8.29
GABLE	2.62	(0.14)	5,763	2.64
HUMAN	6.70	-	1,042	6.74
ICN	1.99	-	1,067	1.99
ILINK	5.30	-	3,431	5.37
INET	5.45	0.20	127,722	5.50
INSET	2.52	(0.02)	75,610	2.56
INTUCH	97.00	(1.50)	74,467	97.61
INTUCH01C2502A	-	-	-	-
INTUCH01C2504A	0.11	(0.01)	100,117	0.11
INTUCH13C2502A	-	-	-	-
INTUCH13C2502B	-	-	-	-
INTUCH13C2503A	-	-	-	-
INTUCH13C2504A	0.09	(0.02)	21,908	0.10
INTUCH13C2505A	0.45	(0.06)	138,758	0.48
INTUCH13P2502A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2503A	0.03	(0.05)	10	0.03
INTUCH19C2503B	-	-	-	-
INTUCH19C2504A	0.20	(0.03)	57,682	0.22

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH19C2505A	0.15	(0.01)	58,032	0.16
INTUCH19C2506A	0.25	(0.02)	49,563	0.26
ITEL	1.56	-	37,782	1.56
JAS	1.79	(0.11)	229,666	1.84
JAS-W4	0.38	(0.01)	136,848	0.38
JAS13C2502A	-	-	-	-
JAS13C2503A	0.01	(0.01)	2	0.01
JAS13C2505A	0.07	(0.03)	1,824	0.08
JAS19C2503A	-	-	-	-
JAS19C2505A	0.09	(0.02)	1,774	0.11
JAS41C2605T	0.21	(0.01)	8,000	0.21
JMART	10.40	(0.20)	27,582	10.46
JMART-W5	0.30	(0.01)	1,442	0.28
JMART01C2503A	-	-	-	-
JMART13C2504A	0.02	(0.01)	2,002	0.02
JMART13C2506A	0.15	(0.02)	41,023	0.15
JMART19C2503A	-	-	-	-
JMART19C2504A	-	-	-	-
JMART19C2506A	0.18	(0.02)	20,048	0.19
JMART41C2504A	-	-	-	-
JMART41C2606T	0.23	(0.01)	26,000	0.24
JTS	50.75	(1.00)	2,362	51.15
MFEC	5.65	-	1,062	5.67
MSC	7.85	-	48	7.85
PT	9.70	-	2,556	9.68
ROCTEC	0.98	(0.04)	90,983	0.99
ROCTEC-W3	0.03	-	33,031	0.03
ROCTEC-W5	0.07	(0.01)	92,967	0.07
SAMART	6.40	(0.10)	20,931	6.35
SAMTEL	5.20	(0.80)	20,635	5.19
SAMTEL-W2	1.20	(0.15)	130,777	1.25
SDC	0.04	(0.01)	278,304	0.04
SIS	25.50	0.25	2,007	25.59
SKY	20.70	(0.10)	15,809	21.07
SPREME	1.43	-	1,891	1.42
SVOA	1.02	0.01	3,922	1.02
SYMC	6.20	(0.50)	7,168	6.36
SYNEX	11.80	(0.40)	20,884	11.85
THCOM	11.10	(0.20)	68,263	11.16
TKC	10.40	(0.10)	664	10.48
TRUE	12.00	0.30	838,465	11.96
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.25	0.02	8,625	0.26
TRUE01P2503A	0.05	(0.03)	100	0.05
TRUE01P2505A	0.18	(0.02)	9,452	0.18
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.11	0.02	23,415	0.11
TRUE13C2505A	0.21	0.02	25,535	0.21
TRUE13P2503A	-	-	-	-
TRUE13P2506A	0.25	(0.02)	8,240	0.25
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.17	0.02	13,272	0.17
TRUE19P2506A	0.25	(0.04)	7,434	0.25
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.20	0.04	34,946	0.20
TRUE41C2604T	0.67	0.05	2,605	0.65
TRUE41C2612T	0.35	0.03	43,215	0.35
TRUE41P2504A	-	-	-	-
TWZ	0.03	-	246,675	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	7.70	0.10	886,660	7.70
CCET13C2505A	0.06	-	27,559	0.05
CCET13C2505B	0.12	-	66,057	0.13
CCET13C2506A	0.25	0.01	111,283	0.25
CCET19C2505A	0.10	0.01	18,519	0.10
CCET19C2506B	0.07	-	4,595	0.06
CCET19C2506C	0.25	0.01	53,704	0.25
CCET41C2505A	0.09	0.01	200	0.09
DELTA	114.50	(8.50)	371,668	116.53
DELTA01C2502A	0.02	0.01	870	0.01
DELTA01C2503A	0.01	(0.01)	7,997	0.01
DELTA01C2505A	0.15	(0.07)	238,596	0.17
DELTA01P2502A	0.01	-	36,396	0.01
DELTA01P2503A	0.18	0.07	20,295	0.15
DELTA01P2504A	0.89	0.17	179,623	0.81
DELTA06C2502A	-	-	-	-
DELTA06C2504A	0.04	(0.02)	2,172	0.04
DELTA11C2503A	-	-	-	-
DELTA13C2502A	-	-	-	-
DELTA13C2502E	0.01	-	33	0.01
DELTA13C2503A	0.01	(0.01)	57,073	0.01
DELTA13C2503E	0.01	-	9,957	0.01
DELTA13C2503C	-	-	-	-
DELTA13C2505A	0.14	(0.07)	370,753	0.16
DELTA13C2506A	0.34	(0.12)	393,723	0.37
DELTA13P2502A	-	-	-	-
DELTA13P2502E	-	-	-	-
DELTA13P2503A	0.15	0.08	4,980	0.15
DELTA13P2503E	0.48	0.13	210,713	0.44
DELTA13P2505A	1.22	0.20	46,845	1.15
DELTA13P2505E	0.91	0.15	175,557	0.87
DELTA19C2502A	0.01	(0.02)	215	0.01
DELTA19C2503A	0.02	(0.04)	15,182	0.03
DELTA19C2503E	0.02	-	654	0.02
DELTA19C2506A	0.09	(0.06)	107,245	0.12
DELTA19C2506E	0.20	(0.09)	92,100	0.22
DELTA19P2502A	0.01	-	232	0.01
DELTA19P2503A	0.14	0.05	98,091	0.13
DELTA19P2504A	0.64	0.13	119,980	0.60
DELTA19P2505A	1.09	0.17	55,644	1.03
DELTA41C2502A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ELTA41C2503A	0.03	0.01	80	0.03
ELTA41C2503B	-	-	-	-
ELTA41C2505A	0.08	(0.05)	46,265	0.10
ELTA41C2612T	0.23	(0.05)	169,619	0.25
ELTA41P2502A	-	-	-	-
ELTA41P2504A	0.76	0.16	44,440	0.71
ELTA41P2505A	0.74	0.16	45,230	0.66
HANA	21.10	(0.60)	138,506	21.49
HANA01C2502A	0.01	-	14,960	0.01
HANA01C2504A	0.02	(0.02)	1	0.02
HANA01C2504W	-	-	-	-
HANA01C2505A	0.19	(0.03)	46,039	0.22
HANA01C2505B	0.06	(0.03)	262	0.06
HANA01P2503W	-	-	-	-
HANA01P2504A	0.37	0.02	36,960	0.36
HANA01P2505A	0.72	0.03	30,193	0.69
HANA06C2504A	-	-	-	-
HANA13C2502A	-	-	-	-
HANA13C2503A	0.01	-	2	0.01
HANA13C2504A	0.01	-	5,000	0.01
HANA13C2504B	-	-	-	-
HANA13C2504C	0.02	-	1,475	0.02
HANA13C2505A	0.12	(0.02)	87,088	0.14
HANA13C2505B	0.05	(0.01)	5,000	0.05
HANA13C2506A	0.32	(0.05)	104,395	0.36
HANA13P2502A	-	-	-	-
HANA13P2503A	-	-	-	-
HANA13P2504A	0.45	0.04	47,108	0.41
HANA13P2505A	0.77	0.06	126,760	0.73
HANA19C2503A	0.01	-	2	0.01
HANA19C2504A	-	-	-	-
HANA19C2505A	-	-	-	-
HANA19C2505B	0.14	(0.04)	34,271	0.17
HANA19P2504A	1.20	0.07	12,924	1.13
HANA19P2504B	0.43	0.03	60,240	0.41
HANA41C2502A	-	-	-	-
HANA41C2504A	-	-	-	-
HANA41C2504B	0.07	(0.01)	4,150	0.09
HANA41C2505A	0.04	(0.01)	14	0.04
HANA41C2606T	0.19	(0.03)	38,404	0.22
KCE	20.10	0.20	126,804	20.22
CE01C2503A	-	-	-	-
CE01C2504A	0.02	-	3,011	0.01
CE01C2504W	-	-	-	-
CE01C2505A	0.12	-	77,266	0.13
CE01P2503W	-	-	-	-
CE01P2504A	0.66	(0.03)	29,112	0.64
CE11C2502A	-	-	-	-
CE13C2503A	-	-	-	-
CE13C2503B	0.01	-	3,000	0.01
CE13C2504A	-	-	-	-
CE13C2504B	-	-	-	-
CE13C2504C	-	-	-	-
CE13C2504D	-	-	-	-
CE13C2505A	0.16	-	111,772	0.17
CE13C2505B	0.05	0.01	304	0.05
CE13C2506A	0.34	0.01	88,116	0.35
CE13P2503A	-	-	-	-
CE13P2504A	-	-	-	-
CE13P2505A	0.46	(0.03)	70,339	0.46
CE19C2503A	-	-	-	-
CE19C2503B	-	-	-	-
CE19C2504A	-	-	-	-
CE19C2504B	-	-	-	-
CE19C2505A	0.09	-	17,629	0.10
CE19C2506A	0.22	-	100,083	0.24
CE19P2504A	0.65	(0.02)	43,478	0.64
CE19P2505A	0.58	(0.02)	58,282	0.56
CE41C2502A	-	-	-	-
CE41C2504A	-	-	-	-
CE41C2504B	-	-	-	-
CE41C2505A	0.07	-	14	0.07
CE41C2606T	0.17	(0.01)	12,020	0.18
ETCO	176.50	-	404	176.82
MT	1.20	(0.09)	11,519	1.24
TI	6.70	0.05	9,218	6.65
EAM	2.58	0.02	1,500	2.60
Energy & Utilities	-	-	-	-
CC	0.43	(0.01)	51,664	0.45
CC-W2	0.63	-	55,741	0.66
CE	1.26	-	19,285	1.25
E	0.17	(0.01)	12,895	0.17
GE	1.16	0.03	7,695	1.14
I	3.38	(0.02)	776	3.37
IE	0.78	(0.03)	3,482	0.79
AFS	8.90	(0.50)	9,050	9.07
ANPU	4.86	(0.04)	356,550	4.86
ANPU01C2502A	0.01	-	1,200	0.01
ANPU01C2503A	-	-	-	-
ANPU01C2504A	-	-	-	-
ANPU01C2506A	0.08	(0.02)	6,380	0.09
ANPU01P2502A	-	-	-	-
ANPU13C2502A	-	-	-	-
ANPU13C2503A	-	-	-	-
ANPU13C2504A	0.02	(0.01)	200	0.02
ANPU13C2505A	0.07	(0.01)	5,616	0.07
ANPU13C2506A	0.14	(0.01)	20,608	0.14
ANPU13P2502A	-	-	-	-
ANPU13P2504A	0.17	0.01	4,273	0.17
ANPU19C2502A	-	-	-	-
ANPU19C2502B	-	-	-	-
ANPU19C2504A	0.03	-	1	0.03
ANPU19C2506A	0.11	(0.01)	94,648	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2502A	-	-	-	-
BANPU41C2505A	-	-	-	-
BANPU41C2605T	0.16	(0.01)	27,800	0.16
BBGI	4.26	(0.18)	35,051	4.35
BCP	35.75	0.50	85,955	35.60
BCP01C2502A	-	-	-	-
BCP01C2504A	0.14	-	25,138	0.14
BCP01C2505A	0.29	(0.01)	21,040	0.29
BCP01P2502A	0.01	(0.01)	10,900	0.01
BCP01P2505A	0.26	(0.01)	10,525	0.26
BCP11C2502A	-	-	-	-
BCP11C2503A	0.24	0.07	2,505	0.23
BCP13C2503A	-	-	-	-
BCP13C2504A	-	-	-	-
BCP13C2505A	0.16	0.01	60,697	0.16
BCP13P2505A	0.14	(0.01)	27,799	0.14
BCP19C2503A	0.09	-	31,607	0.08
BCP19C2503B	-	-	-	-
BCP19C2504A	-	-	-	-
BCP19C2506A	0.30	0.02	85,794	0.29
BCP41C2502A	-	-	-	-
BCP41C2504A	0.16	0.01	28,543	0.16
BCP41C2505A	0.30	0.01	11,200	0.31
BCPG	6.85	-	157,888	6.88
BCPG01C2502A	0.01	-	9,512	0.01
BCPG01C2506A	0.32	-	21,189	0.33
BCPG01P2506A	0.23	-	20,279	0.23
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.24	-	45,662	0.25
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.30	-	15,782	0.31
BCPG41C2606T	0.32	(0.01)	7,064	0.33
BGRIM	13.80	(0.50)	270,819	13.70
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	0.01	(0.01)	1,000	0.01
BGRIM01C2505A	0.04	(0.02)	1,254	0.03
BGRIM01C2506A	0.12	(0.03)	108,470	0.12
BGRIM01P2505A	0.82	0.07	24,776	0.83
BGRIM11C2502A	-	-	-	-
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	-	-	-	-
BGRIM13C2505A	0.02	(0.02)	550	0.02
BGRIM13C2505B	-	-	-	-
BGRIM13C2506A	0.10	(0.03)	80,126	0.11
BGRIM13P2505A	1.09	0.13	53	1.09
BGRIM13P2506A	0.43	0.05	58,167	0.44
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	-	-	-	-
BGRIM19C2505A	-	-	-	-
BGRIM19C2506A	0.13	(0.03)	57,820	0.13
BGRIM19P2506A	0.58	0.10	20,948	0.53
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	-	-	-	-
BGRIM41C2505A	-	-	-	-
BGRIM41C2506A	0.12	(0.03)	136,767	0.11
BIOTEC	0.20	(0.03)	31,888	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.04	-	35,549	0.03
BPP	8.45	0.05	16,177	8.42
BRRGIF	3.88	-	18	3.87
BSRC	5.50	0.30	13,646	5.52
CKP	2.82	-	16,350	2.84
CKP01C2504A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.08	(0.01)	20,645	0.08
CV-W1	0.02	(0.01)	5,808	0.02
EA	2.80	(0.06)	1,240,492	2.86
EA13C2502A	-	-	-	-
EA13C2503A	-	-	-	-
EA13C2503B	0.01	-	9,384	0.01
EA13C2503C	0.01	-	1,665	0.01
EA13C2504A	0.04	-	2,683	0.03
EA13C2504B	0.04	-	210	0.05
EA13C2505A	0.05	(0.01)	130,794	0.06
EA13C2505B	0.13	(0.02)	16,424	0.15
EA13C2506A	0.22	(0.02)	658,360	0.25
EA13P2504A	0.82	0.02	33,837	0.79
EA19C2503A	-	-	-	-
EA19C2503B	-	-	-	-
EA19C2504A	0.04	-	16,670	0.04
EA19C2504B	-	-	-	-
EA19C2505A	0.19	(0.02)	64,091	0.22
EA19C2506A	0.10	(0.01)	16,449	0.11
EA19P2505A	1.07	0.02	70,498	1.04
EA41C2606T	0.18	-	26,400	0.18
EASTW	2.08	-	5,284	2.10
EGATIF	6.00	0.05	4,868	6.00
EGCO	103.50	(0.50)	4,774	103.39
EGCO13C2502A	-	-	-	-
EGCO19C2502A	-	-	-	-
EGCO19C2504A	0.03	(0.01)	2,217	0.03
EP	1.47	-	465	1.45
EP-W4	-	-	-	-
ETC	1.34	(0.08)	16,757	1.35
GPSC	29.75	(0.50)	70,126	29.69
GPSC01C2502A	0.01	-	3,300	0.01
GPSC01C2504W	-	-	-	-
GPSC01C2505A	0.07	(0.02)	12,142	0.08
GPSC01P2502A	0.42	0.09	2,774	0.47
GPSC01P2506A	0.31	0.02	55,731	0.31

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11C2502A	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	-	-	-	-
GPSC13C2505A	0.03	(0.01)	3,759	0.03
GPSC13C2505B	0.08	(0.01)	38,657	0.09
GPSC19C2506A	0.20	(0.80)	117,193	0.20
GPSC13P2505A	0.56	0.10	2	0.58
GPSC13P2506A	0.29	0.01	39,707	0.30
GPSC19C2502A	-	-	-	-
GPSC19C2503A	-	-	-	-
GPSC19C2505A	-	-	-	-
GPSC19C2506A	0.05	(0.01)	1,000	0.05
GPSC19C2506B	0.16	(0.03)	79,837	0.17
GPSC19P2506A	0.38	0.03	47,717	0.38
GPSC41C2502A	-	-	-	-
GPSC41C2504A	-	-	-	-
GPSC41C2505A	-	-	-	-
GPSC41C2606T	0.16	(0.03)	12,200	0.16
GREEN	0.98	-	422	0.98
GULF	57.50	(1.00)	160,021	57.79
GULF01C2502A	-	-	-	-
GULF01C2502B	-	-	-	-
GULF01C2503A	0.01	-	2	0.01
GULF01C2504A	0.08	(0.02)	14,790	0.10
GULF01P2504A	0.53	0.04	29,403	0.52
GULF06C2503A	-	-	-	-
GULF13C2502A	-	-	-	-
GULF13C2502B	-	-	-	-
GULF13C2504A	0.04	(0.01)	500	0.04
GULF13C2505A	0.12	(0.03)	148,628	0.12
GULF13C2505B	0.24	(0.04)	235,845	0.25
GULF13P2502A	-	-	-	-
GULF13P2502B	-	-	-	-
GULF13P2504A	0.38	0.03	51,188	0.37
GULF13P2505A	0.27	0.02	42,412	0.27
GULF19C2502A	-	-	-	-
GULF19C2503A	-	-	-	-
GULF19C2503B	-	-	-	-
GULF19C2505A	0.12	(0.02)	39,811	0.13
GULF19C2506A	0.31	(0.04)	128,993	0.33
GULF19P2503A	0.08	-	15,571	0.08
GULF19P2504A	0.32	0.03	69,905	0.31
GULF41C2502A	0.01	-	10	0.01
GULF41C2502B	0.01	(0.02)	151	0.01
GULF41C2504A	0.05	-	30	0.05
GULF41C2505A	0.15	(0.03)	71,226	0.16
GULF41C2605T	0.58	(0.03)	66,531	0.59
GULF41P2504A	-	-	-	-
GUNKUL	1.90	(0.02)	154,786	1.91
GUNKUL13C2502A	-	-	-	-
GUNKUL13C2503A	-	-	-	-
GUNKUL13C2504A	-	-	-	-
GUNKUL19C2502A	-	-	-	-
GUNKUL19C2503A	-	-	-	-
IRPC	1.11	-	203,144	1.11
IRPC01C2502A	-	-	-	-
IRPC01C2504A	-	-	-	-
IRPC13C2502A	0.01	-	349	0.01
IRPC13C2503A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	7.95	(0.05)	396	7.96
LANNA	16.30	0.10	1,419	16.29
MDX	2.90	-	681	2.89
NOVA	9.10	0.20	19	9.08
OR	11.30	-	117,639	11.29
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	-	-	-	-
OR01C2507A	0.15	-	17,107	0.16
OR13C2503A	-	-	-	-
OR13C2504A	-	-	-	-
OR13C2506A	0.08	-	10,499	0.08
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR19C2505A	0.04	-	1,000	0.04
OR19C2506A	0.13	-	24,057	0.13
OR41C2502A	-	-	-	-
OR41C2505A	-	-	-	-
OR41C2605T	0.04	-	2,000	0.04
PRIME	0.10	-	40,143	0.10
PTG	7.30	(0.10)	4,972	7.33
PTT	30.00	(0.75)	357,745	30.18
PTT01C2502A	-	-	-	-
PTT01C2505A	-	-	-	-
PTT13C2503A	0.01	-	101	0.01
PTT19C2502A	-	-	-	-
PTT19C2505A	-	-	-	-
PTT41C2502A	-	-	-	-
PTT41C2606T	0.23	(0.01)	167	0.23
PTTEP	125.00	1.50	78,766	124.40
PTTEP01C2502A	0.01	-	401	0.01
PTTEP01C2503A	0.01	-	21	0.01
PTTEP01C2504A	0.08	(0.03)	5	0.08
PTTEP01C2505A	0.27	0.01	43,050	0.27
PTTEP01P2503A	0.15	(0.02)	16,424	0.16
PTTEP01P2506A	0.34	(0.02)	35,822	0.35
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2502A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	0.07	-	2,708	0.07
PTTEP13C2505A	0.19	0.01	295,075	0.19

Issue Date : Wednesday February 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13P2502A	-	-	-	-
PTTEP13P2506A	0.40	(0.02)	7,229	0.41
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	0.08	(0.01)	3,247	0.08
PTTEP19C2505A	0.24	0.02	68,138	0.23
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	0.08	-	20	0.08
PTTEP41C2505A	0.25	0.02	74,310	0.24
PTTEP41C2604T	0.16	-	20,000	0.16
PTTEP41P2503A	-	-	-	-
PTTEP41P2506A	0.30	-	2,488	0.31
RATCH	27.00	(0.75)	25,580	27.24
RATCH01C2503A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2502A	-	-	-	-
RATCH19C2506A	0.16	(0.84)	2,022	0.17
RPC	0.28	-	17,875	0.28
SCG	3.36	(0.02)	43	3.38
SCN	0.50	(0.01)	2,199	0.49
SCN-W2	0.04	0.01	8,746	0.03
SEOIL	2.54	(0.04)	307	2.54
SGP	7.05	(0.05)	431	7.06
SKE	0.25	(0.01)	7,243	0.25
SKE-W1	0.04	-	908	0.04
SOLAR	0.33	(0.02)	7,390	0.34
SPCG	7.95	-	1,124	7.98
SPRC	5.15	0.10	243,782	5.08
SPRC01C2502A	-	-	-	-
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.02	-	3,000	0.02
SPRC13C2506A	0.12	0.01	62,997	0.12
SPRC19C2503A	-	-	-	-
SPRC19C2505A	0.06	0.01	122	0.05
SPRC41C2606T	0.18	-	29,000	0.18
SSP	5.20	-	2,262	5.16
SSP-W2	0.01	-	15,402	0.01
SUPER	0.20	(0.01)	155,401	0.20
SUPEREIF	6.20	(0.05)	625	6.21
SUSCO	2.60	(0.06)	8,932	2.62
TAE	0.64	(0.01)	356	0.64
TCC	0.29	-	2,120	0.29
TCC-W5	0.15	(0.01)	290	0.15
TGE	1.60	(0.03)	1,406	1.64
TGE-W1	-	-	-	-
TOP	25.25	0.25	180,487	25.17
TOP01C2503A	0.01	-	2,120	0.01
TOP01C2504A	-	-	-	-
TOP01C2505A	0.01	(0.01)	501	0.01
TOP01C2506A	0.16	-	11,636	0.16
TOP01P2504A	1.12	-	829	1.13
TOP01P2506A	0.30	-	11,564	0.30
TP11C2502A	-	-	-	-
TP13C2502A	-	-	-	-
TP13C2503A	-	-	-	-
TP13C2503B	-	-	-	-
TP13C2504A	-	-	-	-
TP13C2504B	-	-	-	-
TP13C2505A	0.02	-	508	0.01
TP13C2505B	0.04	(0.01)	6,210	0.04
TP13C2505C	0.10	-	58,503	0.10
TP13P2503A	-	-	-	-
TP13P2505A	-	-	-	-
TP13P2505B	0.31	(0.02)	9,162	0.32
TP19C2502A	-	-	-	-
TP19C2503A	-	-	-	-
TP19C2503B	-	-	-	-
TP19C2504A	-	-	-	-
TP19C2505A	-	-	-	-
TP19C2505B	0.11	-	76,301	0.12
TP19P2505A	0.16	(0.01)	7,390	0.16
TP41C2502A	-	-	-	-
TP41C2503A	-	-	-	-
TP41C2505A	-	-	-	-
TP41C2506B	0.16	(0.01)	28,715	0.16
TP41P2505A	0.27	-	6,000	0.27
TPPIPP	2.94	(0.02)	5,321	2.94
TSGE	0.66	(0.02)	7,727	0.66
TFTW	8.90	-	7,143	8.90
TGEBE	0.56	(0.03)	99,613	0.58
TGHAUP	3.58	(0.18)	105,389	3.64
TGP	3.28	0.06	12	3.27
Media & Publishing	-	-	-	-
MARIN	-	-	-	-
QUA	0.29	0.01	19,900	0.29
S	2.98	0.02	28,703	3.01
EC	4.00	(0.02)	4,240	4.00
E	192.00	15.50	24	192.00
PI	1.57	0.02	102	1.56
RAMMY	6.80	(0.10)	1,604	6.80
KN	-	-	-	-
AJOR	13.90	(0.10)	4,567	13.86
ATCH	1.07	0.07	1	1.07
ATI	-	-	-	-
COT	4.04	(0.14)	15,157	4.13
ONO	1.23	(0.05)	265,752	1.26
ATION	0.03	-	28,059	0.03
ATION-W4	-	-	-	-
NEE	3.30	(0.10)	21,799	3.37
LANB	6.90	(0.10)	88,403	6.94
LANB13C2503A	-	-	-	-
LANB19C2503A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLANB41C2606T	0.32	-	16,000	0.32
PRAKIT	11.50	-	15	11.50
PTECH	1.21	0.03	98	1.23
SE-ED	1.98	0.07	18	1.95
TKS	5.20	(0.10)	1,869	5.22
VGI	3.10	0.02	657,272	3.10
VGI-W3	0.08	-	457	0.07
VGI-W4	1.34	(0.03)	28,360	1.37
VGI01C2502A	-	-	-	-
VGI01C2505A	0.27	-	45,954	0.27
VGI06C2502A	0.04	(0.01)	500	0.04
VGI13C2504A	0.34	0.01	41,856	0.34
VGI13C2505A	0.21	0.01	44,294	0.21
VGI13P2504A	0.09	-	18,919	0.09
VGI19C2502A	0.03	-	74	0.03
VGI19C2504A	0.26	-	47,863	0.26
VGI19C2505A	0.21	0.01	71,025	0.21
VGI19P2503A	-	-	-	-
VGI41C2502A	-	-	-	-
VGI41C2505A	0.21	-	56,453	0.21
VGI41C2606T	0.30	0.01	23,400	0.30
WORK	5.60	-	1,460	5.55
ZAA	0.83	(0.01)	33	0.82
Finance & Securities	-	-	-	-
AEONTS	114.00	(5.00)	1,806	115.87
AMANAHA	0.89	-	12,529	0.90
ASAP	1.42	(0.06)	1,290	1.42
ASK	8.25	(0.10)	4,473	8.33
ASP	2.30	(0.04)	4,455	2.31
BAM	5.85	0.20	176,448	5.79
BAM01C2502A	0.01	-	2,699	0.01
BAM01C2504A	0.02	-	5	0.02
BAM01C2506A	0.20	0.03	36,845	0.19
BAM13C2503A	-	-	-	-
BAM13C2503B	-	-	-	-
BAM13C2504A	-	-	-	-
BAM13C2505A	0.10	0.02	23,644	0.09
BAM13C2506A	0.21	0.03	165,201	0.19
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	-	-	-	-
BAM19C2505A	0.11	0.01	27,884	0.10
BAM19C2506A	0.22	0.03	120,090	0.21
BAM41C2504A	-	-	-	-
BAM41C2505A	0.09	0.01	9,710	0.09
BYD	0.67	(0.02)	38,061	0.69
CGH	0.55	(0.01)	7,178	0.55
CGH-W5	-	-	-	-
CHASE	0.66	-	13,734	0.67
CHASE-W1	0.22	-	4,800	0.22
CHAYO	2.34	(0.02)	10,689	2.36
CHAYO-W3	0.08	-	1,020	0.07
ECL	0.93	0.03	46,371	0.93
FNS	1.65	(0.02)	127	1.64
FSX	1.68	0.02	1,124	1.70
GBX	0.65	-	404	0.65
GL	-	-	-	-
HENG	1.05	(0.02)	10,224	1.05
IFS	2.32	(0.02)	120	2.32
JMT	14.20	(0.20)	62,122	14.35
JMT01C2502A	-	-	-	-
JMT01C2504A	-	-	-	-
JMT13C2502A	0.01	-	500	0.01
JMT13C2504A	0.04	(0.01)	1,943	0.04
JMT13C2506A	0.18	(0.01)	30,836	0.19
JMT19C2503A	-	-	-	-
JMT19C2504A	-	-	-	-
JMT19C2504B	0.05	(0.01)	140	0.06
JMT19C2506A	0.19	(0.01)	23,967	0.20
JMT41C2505A	0.07	(0.02)	35	0.08
JMT41C2608T	0.31	(0.69)	36,000	0.32
KCAR	4.32	(0.08)	813	4.34
KGI	4.18	-	3,368	4.19
KTC	51.50	(0.25)	23,563	51.37
KTC01C2503A	-	-	-	-
KTC11C2502A	-	-	-	-
KTC13C2502A	-	-	-	-
KTC13C2503A	0.07	(0.01)	10,660	0.07
KTC13C2506A	0.35	(0.01)	64,639	0.35
KTC19C2502A	-	-	-	-
KTC19C2504A	0.22	(0.02)	32,391	0.22
KTC41C2606T	0.35	-	21,010	0.35
MFC	28.25	(0.50)	231	27.69
MICRO	0.96	(0.02)	4,371	0.98
ML	0.45	(0.03)	1,243	0.46
MST	8.90	-	393	8.90
MTG	44.00	(0.50)	44,759	43.87
MTG01C2502A	0.01	-	4,433	0.01
MTG01C2504A	-	-	-	-
MTG01C2506A	0.30	(0.02)	19,592	0.30
MTG01P2502A	-	-	-	-
MTG01P2506A	0.46	-	28,780	0.46
MTG13C2502A	-	-	-	-
MTG13C2503A	-	-	-	-
MTG13C2505A	0.13	(0.01)	44,974	0.13
MTG13C2506A	0.30	(0.02)	118,060	0.30
MTG13P2502A	-	-	-	-
MTG13P2506A	0.36	0.01	16,941	0.36
MTG19C2502A	-	-	-	-
MTG19C2504A	-	-	-	-
MTG19C2506A	0.25	(0.02)	20,471	0.26
MTG19P2506A	0.37	0.01	20,254	0.37
MTG41C2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MTG41C2505A	-	-	-	-
MTG41C2606T	0.31	(0.01)	24,000	0.32
NCAP	1.29	(0.04)	43,929	1.31
PL	1.42	(0.03)	637	1.42
S11	1.99	(0.03)	177	1.98
SAK	4.10	(0.06)	6,535	4.13
SAWAD	38.25	0.25	45,873	37.67
SAWAD-W2	0.32	0.02	126	0.30
SAWAD01C2502	0.01	-	107	0.01
SAWAD01C2504	-	-	-	-
SAWAD01C2506	0.29	0.01	66,864	0.26
SAWAD01P2502	-	-	-	-
SAWAD01P2505	0.47	0.01	14,793	0.47
SAWAD13C2503	-	-	-	-
SAWAD13C2505	0.14	-	13,502	0.13
SAWAD13C2506	0.28	0.01	35,179	0.26
SAWAD13P2504	0.20	0.01	7,650	0.20
SAWAD19C2502	-	-	-	-
SAWAD19C2504	0.06	(0.01)	2	0.06
SAWAD19C2505	0.15	-	11,622	0.13
SAWAD19C2506	0.28	(0.72)	25,496	0.24
SAWAD19P2504	0.16	0.01	17,352	0.16
SAWAD41C2502	-	-	-	-
SAWAD41C2502	-	-	-	-
SAWAD41C2505	0.14	(0.02)	8,000	0.14
SCAP	1.23	(0.02)	3,179	1.23
SGC	0.90	(0.04)	107,079	0.91
SGC-W1	0.16	(0.01)	12,518	0.16
SGC-W2	0.22	(0.01)	6,561	0.22
SM	0.98	(0.01)	245	0.99
TH	0.61	0.02	3,122	0.62
TH-W3	0.04	-	3,113	0.03
THANI	1.26	(0.03)	21,109	1.27
TIDLOR	17.30	-	209,550	17.52
TIDLOR01C2506	0.35	-	28,744	0.37
TIDLOR13C2504	0.17	-	59,366	0.18
TIDLOR13C2505	0.41	-	47,515	0.43
TIDLOR19C2504	0.12	-	10,908	0.13
TIDLOR19C2505	0.27	-	182,715	0.29
TIDLOR19C2505	0.41	(0.01)	9,520	0.44
TIDLOR41C2605	0.46	-	74,000	0.47
TK	3.62	(0.08)	666	3.66
TNITY	3.00	(0.04)	2,278	3.00
TNLT	34.75	-	32	34.34
UOBKH	-	-	-	-
XPG	0.90	(0.01)	181,036	0.90
Food & Beverage	-	-	-	-
AAI	5.30	(0.05)	58,321	5.32
APURE	3.84	-	197	3.89
ASIAN	7.40	(0.10)	4,628	7.38
BR	1.73	-	1,628	1.72
BR-W1	0.03	-	1,090	0.03
BRR	4.22	0.04	1,324	4.21
BRR-W2	0.21	(0.01)	272	0.21
BTG	16.90	0.10	12,603	16.84
CBG	73.50	(0.50)	39,948	73.35
CBG01C2502W	-	-	-	-
CBG01C2503A	-	-	-	-
CBG01C2504A	0.19	(0.02)	34,071	0.20
CBG01C2506A	0.31	(0.02)	31,420	0.32
CBG01P2502X	-	-	-	-
CBG01P2504W	0.37	(0.03)	40,916	0.38
CBG01P2506A	-	-	-	-
CBG13C2503A	-	-	-	-
CBG13C2505A	0.19	(0.01)	16,626	0.19
CBG13C2506A	0.42	(0.03)	87,383	0.43
CBG13P2502A	-	-	-	-
CBG13P2504A	0.38	-	43,358	0.39
CBG19C2502A	0.01	-	266	0.01
CBG19C2504A	0.09	(0.01)	14,622	0.10
CBG19C2506A	0.31	(0.02)	23,255	0.31
CBG19C2506B	0.54	(0.03)	62,668	0.56
CBG19P2502A	-	-	-	-
CBG41C2503A	-	-	-	-
CBG41C2505A	0.19	(0.03)	20,005	0.20
CFRESH	0.97	(0.02)	2,083	0.98
CH	1.96	(0.01)	4,539	1.96
CHAO	5.75	0.05	4,376	5.74
CHOTI	-	-	-	-
CM	1.68	-	599	1.67
COCOCO	10.10	(0.20)	46,255	10.22
COCOCO13C250	-	-	-	-
COCOCO19C250	0.07	(0.01)	5,100	0.07
CPF	21.00	0.10	113,675	20.91
CPF01C2502A	-	-	-	-
CPF01C2503A	-	-	-	-
CPF01C2504A	0.06	-	400	0.06
CPF13C2502A	-	-	-	-
CPF13C2503A	-	-	-	-
CPF13C2504A	-	-	-	-
CPF13C2505A	0.10	-	18,133	0.10
CPF13C2506A	0.33	0.01	38,546	0.32
CPF19C2502A	-	-	-	-
CPF19C2504A	-	-	-	-
CPF19C2505A	-	-	-	-
CPF41C2503A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	-	-	-	-
CPI	2.90	(0.02)	1,961	2.90
F8D	34.50	0.75	14	33.89
FM	3.18	(0.12)	10,620	3.24
GLOCON	0.18	-	20,183	0.18
HTC	16.20	-	1,598	16.20

Issue Date : Wednesday February 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ICHI	12.50	(0.10)	23,892	12.53
ICHI01C2503A	-	-	-	-
ICHI13C2504A	0.02	(0.01)	2,790	0.02
ITC	16.50	(0.40)	53,814	16.57
ITC01C2503A	-	-	-	-
ITC01C2504A	-	-	-	-
ITC01C2506A	0.22	(0.05)	11,974	0.24
ITC13C2502A	-	-	-	-
ITC13C2504A	-	-	-	-
ITC13C2506A	0.18	(0.03)	9,832	0.20
ITC19C2503A	-	-	-	-
ITC19C2505A	-	-	-	-
ITC19C2506A	0.26	(0.05)	4,822	0.28
ITC41C2505A	0.09	(0.01)	1,002	0.09
JDF	1.98	(0.01)	2,568	1.98
KBS	6.00	(0.10)	1,130	6.06
KCG	7.15	-	13,291	7.12
KSL	1.73	(0.03)	2,827	1.74
KTIS	2.58	(0.02)	84	2.61
LST	4.88	0.02	157	4.88
M	17.50	0.30	23,776	17.54
MALEE	7.90	(0.40)	15,351	8.08
NRF	0.67	0.01	7,598	0.66
NSL	26.25	(0.25)	3,810	26.36
OKJ	15.20	(0.30)	30,520	15.21
OSP	15.80	0.50	278,789	15.77
OSP01C2503A	-	-	-	-
OSP01C2504A	0.01	(0.01)	1,776	0.01
OSP01C2507A	0.22	0.02	59,774	0.23
OSP11C2502A	-	-	-	-
OSP13C2503A	0.01	(0.01)	248	0.01
OSP13C2505A	0.02	-	7,789	0.02
OSP13C2506A	0.13	0.02	126,294	0.13
OSP13C2506B	0.28	(0.72)	82,632	0.27
OSP19C2502A	-	-	-	-
OSP19C2503A	-	-	-	-
OSP19C2506A	0.04	0.01	57,003	0.05
OSP19C2506B	0.14	0.02	59,499	0.14
OSP41C2503A	-	-	-	-
OSP41C2505A	0.02	-	50	0.02
OSP41C2606T	0.20	0.01	48,023	0.20
PB	57.75	(0.25)	5	57.75
PLUS	4.54	(0.06)	949	4.54
PM	8.35	(0.10)	3,182	8.43
PQS	2.06	(0.02)	4,090	2.08
PRG	8.05	(0.25)	23	8.06
PRG-W2	2.04	(1.96)	1	2.04
PRG-W3	2.00	(1.20)	2	2.71
PRG-W4	2.00	(1.20)	2	2.56
PRG-W5	3.02	(0.18)	1	3.02
RBF	5.30	(0.15)	28,303	5.34
RBF01C2504A	-	-	-	-
RBF13C2503A	-	-	-	-
RBF13C2504A	-	-	-	-
RBF13C2507A	0.09	(0.02)	8,580	0.10
RBF19C2503A	-	-	-	-
RBF19C2505A	-	-	-	-
RBF19C2508A	0.12	(0.02)	7,914	0.13
SAPPE	52.25	(1.25)	7,412	52.94
SAPPE01C2502A	-	-	-	-
SAPPE01C2504A	0.07	(0.01)	644	0.08
SAPPE13C2502A	-	-	-	-
SAPPE19C2502A	-	-	-	-
SAUCE	37.50	-	75	37.25
SNPN	12.10	-	18,149	12.10
SNP	10.70	-	2,123	10.58
SORKON	4.04	0.02	1,390	4.04
SSF	6.45	(0.05)	30	6.45
SST	2.58	(0.02)	2	2.58
SUN	3.18	(0.16)	21,670	3.20
TC	6.00	(0.20)	1,585	5.99
TFG	3.20	0.10	107,724	3.16
TFG-W4	0.38	-	824	0.37
TFMAMA	198.50	(0.50)	55	199.20
TIPCO	10.10	(0.20)	2,588	10.18
TKN	8.40	0.10	15,539	8.39
TU	11.80	0.20	147,956	11.66
TU01C2505A	-	-	-	-
TU01C2506A	0.09	-	5,800	0.10
TU13C2502A	-	-	-	-
TU13C2504A	-	-	-	-
TU13C2505A	-	-	-	-
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	-	-	-	-
TU19C2506A	0.14	0.01	22,938	0.13
TU41C2506A	0.12	0.01	19,300	0.11
TVO	20.70	(0.10)	3,101	20.78
TWPC	2.30	(0.02)	1,682	2.28
XBIO	0.31	-	118,007	0.30
XBIO-W6	0.03	-	23	0.03
XBIO-W7	0.02	-	580	0.02
ZEN	6.70	(0.05)	189	6.74
Health Care Services	-	-	-	-
AHC	15.00	0.10	151	15.01
BCH	14.00	-	51,319	13.99
BCH01C2502A	-	-	-	-
BCH13C2504A	-	-	-	-
BCH19C2502A	-	-	-	-
BCH19C2505A	0.03	(0.01)	150	0.03
BCH19C2505B	0.08	(0.01)	8,154	0.09
BCH41C2506A	0.11	-	4,000	0.11
BDMS	23.00	(0.10)	411,292	23.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDM501C2503A	-	-	-	-
BDM501C2503B	-	-	-	-
BDM501C2504A	-	-	-	-
BDM501C2506A	0.23	(0.01)	38,444	0.24
BDMS11C2502A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS13C2504A	-	-	-	-
BDMS13C2505A	0.11	(0.01)	32,526	0.12
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS19C2505A	0.12	-	55,243	0.12
BDMS41C2502B	-	-	-	-
BDMS41C2505A	0.16	-	32,019	0.17
BH	174.50	1.00	39,674	175.35
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2502A	-	-	-	-
BH01C2504A	-	-	-	-
BH01C2505A	0.24	-	28,419	0.26
BH01C2506A	0.10	-	13,823	0.11
BH01C2507A	0.70	0.03	27,823	0.72
BH01P2502X	1.24	(0.05)	5,484	1.17
BH01P2504A	0.63	(0.02)	58,623	0.61
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2503A	-	-	-	-
BH13C2504A	-	-	-	-
BH13C2504B	0.12	0.01	49,896	0.13
BH13C2505A	0.09	0.01	4,350	0.09
BH13C2506A	0.48	0.01	82,827	0.51
BH13P2503A	0.47	(0.04)	23,466	0.46
BH19C2502A	-	-	-	-
BH19C2504A	-	-	-	-
BH19C2504B	-	-	-	-
BH19C2505A	0.15	-	41,494	0.17
BH19C2506A	0.10	-	81,131	0.10
BH19C2506B	0.42	0.01	80,092	0.45
BH19P2504A	0.81	(0.04)	27,248	0.79
BH41C2503A	-	-	-	-
BH41C2504A	0.01	(0.03)	1	0.01
BH41C2505A	0.19	0.01	69,200	0.19
BH41C2605T	0.12	-	100	0.12
BH41P2504A	0.58	(0.04)	63,966	0.57
BKGI	2.14	(0.08)	33,296	2.19
CHG	2.18	-	190,281	2.20
CHG13C2504A	-	-	-	-
CHG19C2505A	-	-	-	-
CMR	1.60	(0.04)	1,471	1.61
EKH	6.50	-	6,380	6.49
KDH	92.00	0.25	1	92.00
LPH	4.20	(0.04)	186	4.19
M-CHAI	25.00	(0.75)	99	25.09
MASTER	27.50	0.25	21,844	27.72
MEDEZE	9.05	(0.05)	68,225	9.09
NEW	110.00	13.00	11	115.27
NKT	4.70	(0.10)	9,771	4.74
NTV	29.50	-	162	29.59
PHG	14.70	(0.30)	714	14.79
PR9	22.80	0.10	33,622	23.00
PR901C2507A	0.44	0.02	15,381	0.45
PR913C2505A	0.04	0.01	10	0.04
PR913C2506A	0.28	-	39,775	0.30
PR919C2506A	0.12	0.01	6,236	0.12
PRINC	2.68	(0.04)	3,386	2.68
RAM	21.10	(0.10)	399	21.15
RJH	18.90	(0.30)	3,018	19.04
RPH	5.40	-	2,407	5.38
SAFE	10.00	-	554	10.00
SKR	8.60	-	975	8.57
THG	13.10	(0.20)	1,910	13.25
VIBHA	1.87	-	5,132	1.86
VIBHA-W4	0.01	-	62	0.01
VIH	7.45	(0.10)	2,090	7.42
VIH-W1	-	-	-	-
WPH	8.00	(0.20)	2,463	8.05
Tourism & Leisure	-	-	-	-
ASIA	5.65	(0.05)	36	5.80
BEYOND	7.60	(0.10)	77	7.45
CENTEL	28.00	(0.75)	24,871	28.27
CENTEL01C2504A	-	-	-	-
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	0.01	(0.01)	1	0.01
CENTEL13C2506A	0.12	(0.02)	42,315	0.13
CENTEL19C2502A	0.01	-	3	0.01
CENTEL19C2504A	0.01	(0.03)	1	0.01
CENTEL19C2506A	0.17	(0.03)	19,553	0.19
CENTEL41C2502A	-	-	-	-
CENTEL41C2504A	-	-	-	-
CENTEL41C2606T	0.21	(0.02)	30,100	0.22
CSR	-	-	-	-
DUSIT	8.40	(0.65)	16,984	8.64
ERW	3.34	(0.06)	163,522	3.36
ERW01C2504A	-	-	-	-
ERW13C2503A	-	-	-	-
ERW13C2505A	0.10	(0.02)	20,394	0.11
ERW19C2503A	-	-	-	-
ERW19C2506A	0.26	(0.02)	14,814	0.27
ERW41C2606T	0.24	-	16,000	0.25
GRAND	0.05	-	20,402	0.05
LRH	38.50	-	14	38.16
MANRIN	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT	25.00	-	240,312	24.83
MINT01C2504A	-	-	-	-
MINT01C2506A	0.45	(0.03)	5,623	0.46
MINT13C2503A	-	-	-	-
MINT13C2505A	0.08	(0.01)	100	0.08
MINT13C2506A	0.39	(0.01)	47,255	0.37
MINT13C2506B	0.16	(0.84)	53,239	0.16
MINT19C2502A	-	-	-	-
MINT19C2504A	-	-	-	-
MINT19C2506A	0.43	(0.01)	10,868	0.41
MINT41C2502A	-	-	-	-
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.21	(0.01)	31,220	0.21
OHTL	-	-	-	-
ROH	1.98	0.03	2	1.98
SHANG	41.25	(0.75)	14	41.48
SHR	1.95	(0.01)	30,415	1.97
SPA	5.00	(0.45)	152,148	5.04
VRANDA	4.52	(0.04)	746	4.51
Home & Office P	-	-	-	-
AJA	0.12	-	45,847	0.12
AJA-W4	0.01	-	220	0.01
DTCI	32.75	2.50	163	32.74
FANCY	0.36	0.01	863	0.36
FTI	1.94	-	1,072	1.94
KYE	287.00	-	9	285.67
L&E	1.19	(0.02)	1,275	1.20
MODERN	2.02	0.02	1	2.02
OGC	15.00	(0.30)	11	14.90
ROCK	10.70	(2.10)	13	10.81
SIAM	0.88	(0.02)	950	0.84
TCMC	0.54	0.01	3,022	0.51
TSR	0.28	-	7,708	0.28
TSR-W2	0.01	-	31,704	0.01
Insurance	-	-	-	-
AYUD	30.50	(0.25)	16	30.53
BKIH	289.00	(1.00)	71	288.72
BLA	17.80	(0.10)	3,908	17.84
BLA01C2503A	-	-	-	-
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2504A	-	-	-	-
BLA19C2502A	-	-	-	-
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BLA19C2506A	0.19	(0.01)	10,346	0.19
BLA41C2606T	0.30	-	8,000	0.30
BUJ	16.40	0.20	11	16.35
CHARAN	23.40	3.40	2	23.65
INSURE	79.00	(1.75)	18	78.85
KWI	0.30	-	3,695	0.29
MTI	105.50	(1.00)	5	105.50
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.47	(0.01)	4,781	0.47
THREL	1.18	(0.04)	11,717	1.20
TIPH	21.10	(0.10)	2,810	21.08
TIPH13C2502A	-	-	-	-
TLI	10.70	(0.10)	57,630	10.63
TLI01C2502A	-	-	-	-
TLI01C2503A	-	-	-	-
TLI01C2507A	-	-	-	-
TLI06C2503A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	-	-	-	-
TLI13C2505A	-	-	-	-
TLI19C2502A	-	-	-	-
TLI19C2506A	0.19	(0.01)	21,532	0.19
TLI41C2606T	0.25	0.01	13,600	0.25
TQM	16.50	(0.30)	10,518	16.70
TSI	0.09	-	1,923	0.09
TVH	8.75	(0.25)	354	8.85
Packaging	-	-	-	-
AJ	2.48	0.02	2,207	2.46
ALUCON	-	-	-	-
BGC	6.80	-	478	6.77
CSC	45.75	0.50	107	45.68
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	1,121	0.22
PJW	2.18	(0.02)	25,713	2.18
PTL	10.30	0.10	2,764	10.38
SCGP	15.70	0.20	180,518	15.59
SCGP01C2502A	-	-	-	-
SCGP01C2502B	0.01	-	660	0.01
SCGP01C2504A	0.03	-	10	0.03
SCGP01C2504W	-	-	-	-
SCGP01C2506A	0.07	-	2,638	0.07
SCGP01C2507A	0.25	0.01	128,937	0.24
SCGP01P2503A	1.58	(0.04)	10,351	1.61
SCGP01P2507A	0.53	(0.03)	36,596	0.54
SCGP13C2503A	-	-	-	-
SCGP13C2503B	-	-	-	-
SCGP13C2504A	-	-	-	-
SCGP13C2504B	-	-	-	-
SCGP13C2506A	0.08	-	34,006	0.09
SCGP13C2506B	0.18	0.01	243,773	0.17
SCGP13P2502A	-	-	-	-
SCGP13P2504A	1.13	-	1	1.13
SCGP13P2504B	-	-	-	-
SCGP13P2506A	0.39	(0.02)	79,090	0.40
SCGP19C2502A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday February 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	-	-	-	-
SCGP19C2505A	-	-	-	-
SCGP19C2506A	0.13	0.01	24,060	0.13
SCGP19C2506B	0.18	0.01	171,661	0.17
SCGP19P2505A	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SCGP41C2505A	-	-	-	-
SCGP41C2606T	0.25	0.01	68,274	0.25
SFLEX	2.88	(0.06)	21,104	2.88
SFLEX-W2	0.05	(0.01)	300	0.05
SITHAI	1.12	0.01	1,846	1.12
SLP	0.35	(0.02)	1,059	0.35
SMP	9.15	(0.05)	719	9.15
SPACK	1.72	(0.01)	19	1.68
TCOAT	-	-	-	-
TFI	0.06	-	230	0.06
TFI-W1	0.02	-	5,581	0.01
THIP	25.75	0.25	62	25.80
TMD	24.70	-	96	24.74
TOPP	-	-	-	-
TPAC	8.60	(0.10)	160	8.61
TPBI	3.86	0.04	949	3.83
TPP	11.70	(0.10)	9	11.70
Personal Products	-	-	-	-
APCO	4.42	(0.06)	2,830	4.36
BIZ	3.42	-	860	3.40
BLC	4.06	(0.08)	26,112	4.07
DDD	7.65	-	604	7.05
IP	2.38	(0.02)	28,248	2.36
IP-W2	0.17	0.02	1,965	0.16
JCT	-	-	-	-
KISS	3.68	(0.04)	5,363	3.71
NAM	4.40	(0.08)	1,668	4.42
NEO	27.00	(0.75)	2,187	27.17
NV	0.67	0.03	5,112	0.69
OCC	-	-	-	-
S&J	30.50	(2.75)	3	30.50
SNPS	5.45	(0.05)	11,276	5.47
STGT	7.45	(0.25)	67,394	7.59
STGT01C2502A	-	-	-	-
STGT01C2503A	-	-	-	-
STGT01C2504A	0.05	(0.02)	810	0.05
STGT01P2502A	0.47	0.08	11,783	0.45
STGT13C2502A	-	-	-	-
STGT13C2503A	-	-	-	-
STGT13C2504A	0.02	(0.03)	100	0.02
STGT13C2506A	0.18	(0.03)	18,024	0.20
STGT13P2502A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	-	-	-	-
STGT19C2504A	0.07	(0.03)	60	0.07
STGT19C2504B	-	-	-	-
STGT19P2502A	-	-	-	-
STGT41C2503A	-	-	-	-
STGT41C2606T	0.19	(0.04)	32,035	0.19
TMAN	13.50	(0.70)	27,409	13.56
TNR	7.70	0.05	50	7.71
TOG	9.70	0.05	89	9.69
Professional Service	-	-	-	-
BWG	0.26	(0.01)	219,279	0.26
BWG-W6	0.02	-	4,391	0.02
Genco	0.39	(0.02)	4,143	0.38
PRTR	3.64	0.02	2,057	3.59
SISB	25.25	-	37,263	25.55
SISB13C2502A	-	-	-	-
SISB13C2504A	-	-	-	-
SISB13C2506A	0.54	0.07	300	0.53
SISB13C2506B	0.17	-	140,051	0.18
SISB19C2502A	-	-	-	-
SO	4.20	-	274	4.21
WAVE	0.07	-	13,732	0.07
WAVE-W3	0.01	-	2	0.01
WAVE-W4	-	-	-	-
Property Development	-	-	-	-
A	4.94	0.04	9	4.83
A5	2.42	(0.18)	10,527	2.46
A5-W4	0.05	(0.01)	41,344	0.05
AKS	0.01	-	1,268	0.01
AMATA	23.90	(0.80)	85,986	24.23
AMATA01C2502A	-	-	-	-
AMATA01C2503A	-	-	-	-
AMATA01C2507A	0.11	(0.01)	12,840	0.11
AMATA13C2503A	-	-	-	-
AMATA13C2505A	-	-	-	-
AMATA13C2506A	0.11	(0.02)	11,786	0.12
AMATA19C2502A	-	-	-	-
AMATA19C2503A	-	-	-	-
AMATA19C2505A	-	-	-	-
AMATA41C2502A	-	-	-	-
AMATA41C2505A	0.06	(0.02)	50	0.06
AMATAV	4.36	-	101	4.27
ANAN	0.48	-	2,855	0.48
AP	7.80	(0.10)	71,940	7.82
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	7.80	(0.05)	54	7.77
AWC	3.02	(0.08)	704,083	3.02
AWC01C2504A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2506A	0.19	(0.04)	31,796	0.20	WIN	0.40	0.01	26,365	0.41
AWC01P2502A	0.01	(0.03)	5	0.01	Paper & Printing	-	-	-	-
AWC13C2504A	0.03	(0.02)	370	0.03	UTP	7.75	(0.05)	1,569	7.83
AWC13C2506A	0.19	(0.04)	71,738	0.20	Fashion	-	-	-	-
AWC19C2504A	-	-	-	-	AFC	3.78	(0.20)	34	3.80
AWC19C2506A	0.19	(0.03)	68,463	0.20	AURA	14.30	0.40	16,280	14.15
AWC41C2502A	-	-	-	-	BTNC	15.00	0.50	17	15.82
AWC41C2606T	0.18	-	8,000	0.18	CPH	7.95	-	1,032	7.95
BLAND	0.50	(0.01)	165,863	0.50	CPL	0.91	(0.01)	284	0.93
BRI	3.22	(0.04)	6,012	3.23	NC	2.54	0.02	3,617	2.63
BROCK	1.67	0.10	29	1.62	PAF	0.89	(0.07)	488	0.92
CGD	0.26	(0.01)	14,262	0.26	PDJ	1.88	(0.02)	1,264	1.89
CI	0.44	0.01	3,648	0.45	PG	9.00	(0.10)	77	9.04
CMC	1.00	-	1,027	1.00	SABINA	18.10	(0.10)	9,705	18.08
CPN	50.50	(1.00)	67,250	50.70	SAWANG	-	-	-	-
CPN01C2503A	-	-	-	-	SUC	30.75	-	160	30.84
CPN01C2505A	-	-	-	-	TR	38.00	-	112	38.00
CPN01C2506A	0.25	(0.02)	28,362	0.25	TTI	26.25	0.50	3	26.00
CPN13C2503A	-	-	-	-	TTT	53.75	(0.25)	9	52.47
CPN13C2504A	0.02	(0.01)	1,000	0.02	UPF	30.25	-	5	30.25
CPN13C2505A	0.07	(0.01)	25,738	0.08	WACOAL	-	-	-	-
CPN19C2502A	-	-	-	-	WFX	0.97	(0.04)	302	0.98
CPN19C2503A	-	-	-	-	Transportation 8	-	-	-	-
CPN19C2504A	0.01	(0.09)	10	0.01	AAV	2.04	(0.02)	412,043	2.05
CPN19C2505A	-	-	-	-	AAV01C2503A	-	-	-	-
CPN41C2504A	-	-	-	-	AAV13C2504A	-	-	-	-
CPN41C2505A	-	-	-	-	AAV13C2506A	0.16	(0.01)	53,937	0.16
CPN41C2608T	0.34	(0.66)	79,960	0.34	AAV19C2502A	-	-	-	-
ESTAR	0.20	-	6,615	0.19	AAV19C2505A	0.05	(0.04)	1	0.05
EVER	0.11	0.01	2,959	0.10	AAV41C2505A	0.05	-	241	0.05
FPT	8.40	(0.05)	65	8.37	ANI	2.88	(0.10)	160	2.84
GLAND	1.28	(0.08)	12	1.29	AOT	56.75	0.75	283,417	57.12
J	1.10	0.01	2,307	1.10	AOT01C2502A	0.01	-	908	0.01
J-W3	0.26	-	139	0.25	AOT01C2504A	0.04	-	40	0.04
J-W4	0.17	-	2,429	0.20	AOT01C2506A	0.25	0.02	30,775	0.27
JCK	0.21	-	6,661	0.21	AOT01P2502A	-	-	-	-
KC	0.06	0.01	18,283	0.05	AOT01P2507A	0.47	(0.03)	13,438	0.46
KUN	1.20	(0.01)	342	1.15	AOT13C2502A	-	-	-	-
KUN-W2	0.02	0.01	510	0.01	AOT13C2503A	-	-	-	-
LALIN	5.60	-	647	5.57	AOT13C2504A	0.03	-	12,305	0.03
LH	4.42	(0.10)	469,001	4.44	AOT13C2506A	0.20	0.03	34,445	0.20
LH19C2504A	0.03	(0.01)	1,000	0.03	AOT19C2502A	-	-	-	-
LPN	2.18	(0.02)	20,893	2.18	AOT19C2504A	0.07	0.02	1	0.07
MBK	17.90	(0.20)	25,771	17.80	AOT19C2506A	0.21	0.02	29,263	0.21
MBK-W4	-	-	-	-	AOT41C2503A	-	-	-	-
MBK19C2508A	0.21	(0.02)	4,672	0.21	AOT41C2505A	0.07	0.01	30	0.07
MJD	0.78	(0.06)	2,899	0.79	AOT41C2605T	0.21	0.03	8,278	0.21
MK	1.45	(0.06)	45	1.45	AOT41P2504A	0.27	(0.05)	22,000	0.27
NCH	0.68	-	9,557	0.68	AOT41P2606T	-	-	-	-
NNCL	1.60	(0.01)	2,113	1.59	ASIMAR	1.52	-	162	1.54
NOBLE	2.10	(0.04)	5,249	2.11	B	0.07	0.01	7,097	0.07
NVD	1.27	(0.01)	1,562	1.27	B-W8	-	-	-	-
ORI	3.14	(0.06)	37,112	3.18	BA	18.10	(0.10)	86,389	18.09
ORN	0.65	-	672	0.65	BA01C2503A	-	-	-	-
PEACE	2.48	-	195	2.41	BA01C2504A	-	-	-	-
PF	0.13	-	5,967	0.12	BA13C2502A	-	-	-	-
PIN	6.55	(0.05)	36,000	6.57	BA13C2503A	-	-	-	-
PLAT	1.83	(0.01)	3,503	1.83	BA13C2504A	-	-	-	-
PRECHA	0.80	(0.05)	718	0.81	BA13C2506A	0.21	(0.01)	125,389	0.21
PRIN	1.73	0.03	1	1.73	BA19C2503A	-	-	-	-
PROUD	1.25	-	1,070	1.24	BA41C2606T	0.16	-	16,000	0.16
PSH	6.15	(0.15)	9,376	6.23	BEM	6.65	(0.05)	123,445	6.63
QH	1.64	(0.04)	169,434	1.65	BEM11C2502A	-	-	-	-
RABBIT	0.39	(0.01)	12,976	0.40	BEM11C2503A	-	-	-	-
RABBIT-P	0.51	(0.05)	3,331	0.52	BEM13C2505A	0.03	(0.01)	410	0.03
RABBIT-Q	-	-	-	-	BEM13C2506A	0.15	-	36	0.15
RICHY	0.38	0.01	5,141	0.36	BEM19C2503A	-	-	-	-
RML	0.25	0.01	9,198	0.25	BEM19C2505A	-	-	-	-
ROJNA	5.70	(0.05)	17,227	5.69	BEM41C2606T	0.22	(0.01)	4,000	0.22
S	0.68	-	12,364	0.68	BTS	6.20	-	515,296	6.15
SA	7.40	-	2,073	7.33	BTS-W8	0.06	(0.01)	12,142	0.06
SA-W1	0.01	(0.01)	12,471	0.01	BTS01C2503A	0.80	(0.01)	3,602	0.81
SAMCO	0.80	-	26	0.79	BTS01C2504A	0.21	(0.01)	25,942	0.21
SC	2.68	(0.02)	18,431	2.69	BTS01C2507A	0.22	(0.02)	27,672	0.22
SENA	2.16	-	11,571	2.17	BTS01P2504A	0.04	(0.01)	1	0.04
SIRI	1.69	(0.02)	254,356	1.69	BTS01P2505A	0.18	(0.01)	49,197	0.19
SIRI01C2504A	-	-	-	-	BTS13C2502A	-	-	-	-
SIRI13C2503A	0.03	(0.02)	5	0.03	BTS13C2503A	0.18	0.01	18,682	0.16
SIRI19C2502A	-	-	-	-	BTS13C2505A	0.16	-	74,680	0.16
SIRI19C2503A	-	-	-	-	BTS13P2503A	-	-	-	-
SIRI41C2606T	-	-	-	-	BTS13P2505A	0.17	-	12,436	0.16
SPALI	15.80	(0.80)	130,724	16.01	BTS19C2503A	-	-	-	-
SPALI19C2504A	-	-	-	-	BTS19C2503B	-	-	-	-
STELLA	0.17	-	83,971	0.17	BTS19C2505A	0.23	-	42,704	0.22
STELLA-W5	-	-	-	-	BTS41C2504A	-	-	-	-
STELLA-W6	0.04	-	14,543	0.04	BTS41C2504B	0.26	-	21,603	0.26
UV	1.25	(0.01)	1,070	1.24	BTSGIF	2.96	-	9,821	2.97
WHA	4.70	(0.06)	602,208	4.73	DMT	10.40	(0.20)	3,757	10.47
WHA01C2503A	0.01	(0.01)	500	0.01	ETL	0.60	(0.01)	1,747	0.60
WHA01C2504A	-	-	-	-	III	4.88	-	30,411	4.57
WHA01C2506A	0.08	-	1,251	0.08	KEX	1.41	(0.03)	3,397	1.44
WHA01C2507A	0.37	(0.02)	29,149	0.39	KIAT	0.30	-	15,876	0.30
WHA11C2503A	-	-	-	-	KWC	347.00	37.00	51	346.86
WHA13C2503A	-	-	-	-	MENA	1.04	(0.01)	4,471	1.05
WHA13C2504A	0.02	-	6	0.02	NYT	3.02	0.02	10,198	3.02
WHA13C2505A	0.05	-	528	0.05	PORT	1.17	(0.03)	30	1.21
WHA13C2506A	0.32	(0.03)	25,505	0.35	PRM	7.10	(0.10)	170,551	7.05
WHA13C2506B	0.12	-	26,591	0.12	PSL	5.85	(0.10)	19,187	5.92
WHA19C2502A	-	-	-	-	RCL	23.00	(0.10)	12,848	23.13
WHA19C2504A	-	-	-	-	RCL01C2502A	-	-	-	-
WHA19C2506A	0.12	(0.01)	26,488	0.13	RCL01C2502B	-	-	-	-
WHA41C2605T	0.16	-	4,262	0.16	RCL01C2505A	0.09	(0.01)	590	0.09
WIN	0.40	0.01	26,365	0.41	RCL13C2502A	-	-	-	-

Issue Date :
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Securities	Close	Change	Volume (Lot)	Average Price
RCL13C2502B	-	-	-	-
RCL13C2506A	0.11	0.01	4,501	0.11
RCL19C2503A	0.10	(0.02)	6,028	0.11
RCL19C2503B	-	-	-	-
RCL19C2504A	0.03	(0.02)	2	0.03
RCL41C2502A	-	-	-	-
RCL41C2502B	-	-	-	-
RCL41C2505A	-	-	-	-
SAV	17.00	-	5,111	17.10
SINO	0.80	-	1,020	0.79
SJWD	7.90	(0.15)	16,905	7.93
SJWD13C2504A	-	-	-	-
TFIF	6.30	-	37,375	6.30
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	4.22	(0.06)	43,053	4.25
WICE	3.44	(0.06)	3,666	3.45
Automotive	-	-	-	-
ACG	0.81	-	81	0.77
AH	13.90	(0.10)	1,003	14.12
CWT	0.64	0.01	898	0.64
EASON	1.10	-	2,392	1.10
GYT	175.00	(0.50)	19	175.79
HFT	4.18	0.02	2,314	4.21
IHL	1.50	(0.14)	995	1.60
INGRS	0.25	-	1,842	0.25
IRC	14.20	-	2,358	14.10
MGC	2.60	-	293	2.53
NEX	0.70	-	42,604	0.71
PCSGH	3.54	(0.02)	345	3.55
POLY	7.55	(0.95)	735	7.56
SAT	10.40	(0.20)	11,605	10.41
SPG	-	-	-	-
STANLY	218.00	-	905	218.00
TKT	1.33	0.03	136	1.34
TNPC	0.86	(0.01)	62	0.86
TRU	3.30	(0.04)	239	3.28
TSC	13.10	0.10	398	13.03
Industrial Materials	-	-	-	-
AKR	0.97	-	23,277	0.97
ALLA	1.41	(0.06)	20,588	1.43
ASEFA	2.96	(0.02)	548	2.90
CPT	0.95	(0.02)	2,146	0.95
CRANE	0.39	(0.06)	37,895	0.40
CTW	3.16	-	10	3.16
FMT	33.50	0.50	13	33.50
FTE	1.55	0.01	504	1.52
HTECH	3.22	-	8,280	3.24
KKC	-	-	-	-
PCC	2.64	(0.04)	688	2.65
PK	0.49	-	506	0.48
PSP	3.94	-	476	3.94
QTC	3.40	(0.02)	332	3.39
SCI	0.82	0.01	1,223	0.83
SE	0.48	(0.01)	1,008	0.48
SELIC	3.04	(0.02)	2,388	3.05
SNC	5.40	(0.20)	1,523	5.50
TCJ	2.94	-	177	2.94
TPCS	-	-	-	-
VARO	4.58	(0.08)	32	4.59
Property Fund & REI	-	-	-	-
AIMCG	2.88	-	1,040	2.89
AIMIRT	10.50	0.10	6,638	10.39
ALLY	5.05	-	2,902	5.05
AMATAR	6.40	-	454	6.40
AXTRART	10.70	0.10	5,591	10.68
B-WORK	4.76	-	2,271	4.74
BAREIT	9.15	0.10	11,304	9.09
BOFFICE	4.88	(0.02)	2,967	4.90

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
QHOP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	4.18	-	587	4.18
SRIPANWA	4.82	(0.02)	1,399	4.82
SSPF	3.98	0.22	12	3.78
SSTRT	4.88	(0.02)	36	4.89
TIFI	7.30	(0.05)	564	7.31
TLHPF	2.50	(0.02)	2,957	2.53
TNPF	1.47	(0.05)	1	1.47
TPRIME	-	-	-	-
TLTFF	13.90	0.20	71	14.03
TU-PF	-	-	-	-
WHABT	7.20	(0.05)	74	7.31
WHAIR	6.25	(0.05)	11,337	6.22
WHART	10.20	0.10	10,193	10.11
Steel and Metal Prod	-	-	-	-
2S	2.40	(0.10)	1,293	2.43
AMC	1.93	(0.03)	702	1.93
BSBM	0.69	(0.01)	2,464	0.70
CEN	1.91	-	10	1.91
CEN-W5	0.14	-	300	0.13
CITY	1.70	0.01	1,366	1.65
CSP	0.55	-	198	0.55
GJS	0.12	-	6,692	0.12
GSTEEL	-	-	-	-
INOX	0.43	(0.01)	9,725	0.43
LHK	3.46	(0.02)	823	3.46
MCS	6.00	(0.10)	2,123	6.00
MILL	0.10	-	1,679	0.10
PAP	1.74	(0.04)	515	1.76
PERM	0.39	(0.01)	16,121	0.40
SAM	0.16	-	4,034	0.15
SMIT	3.84	-	416	3.83
SSSC	2.02	(0.04)	601	2.02
TGPRO	0.07	-	14,361	0.07
THE	0.67	(0.09)	1,106	0.69
TMT	3.04	(0.02)	283	3.06
TSTH	0.55	(0.01)	15,679	0.56
TWP	1.35	(0.06)	944	1.32
TYCN	1.83	(0.02)	2,000	1.83
Construction Service	-	-	-	-
APCS	1.59	(0.01)	295	1.55
BJCHI	1.03	(0.03)	8,491	1.04
BKD	1.22	(0.01)	27	1.23
CIVIL	1.66	(0.03)	1,521	1.67
CK	16.20	-	18,783	16.25
CK01C2503A	-	-	-	-
CK13C2503A	0.01	(0.01)	1	0.01
CK19C2503A	0.02	-	1	0.02
CNT	0.90	0.01	1,449	0.90
DEMCO	2.78	(0.04)	328	2.79
EMC	0.07	-	54,839	0.07
EMC-W7	0.05	-	55,300	0.05
ITD	0.43	-	8,862	0.42
JR	1.51	-	2,129	1.50
NL	0.93	(0.05)	2,153	0.95
NWR	0.13	-	41,446	0.12
PLE	0.32	-	3,646	0.31
PREB	4.22	0.02	269	4.20
PYLON	1.83	(0.03)	273	1.82
RT	0.31	(0.02)	30,792	0.32
SEAFCO	2.18	-	7,026	2.18
SQ	0.74	(0.04)	2,973	0.75
SRICHA	4.78	(0.02)	373	4.80
STECON	5.15	(0.25)	56,810	5.24
STI	2.90	(0.02)	162	2.90
STPI	2.96	-	6,054	2.96
SYNTEC	1.36	(0.04)	2,065	1.38
TEAMG	2.82	0.02	33,349	2.85
TEAMG-W1	0.21	(0.01)	3,990	0.21
TEKA	2.18	(0.02)	676	2.18
TPOLY	0.53	-	2,580	0.54
TRC	1.00	(0.02)	1,918	1.01
TRITN	0.10	(0.01)	7,264	0.10
TTCL	1.69	(0.07)	5,065	1.71
UNIQ	2.14	(0.04)	4,507	2.11
WGE	0.72	(0.02)	360	0.72
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	30,818	10.00
ETF	-	-	-	-
1DIV	10.25	(0.07)	1,578	10.24
ABFTH	-	-	-	-
BMSCG	7.68	(0.11)	17	7.70
BMSCITH	9.28	(0.11)	727	9.38
BSET100	8.77	(0.13)	480	8.82
CHINA	5.78	(0.10)	427	5.79
ENGY	4.22	(0.04)	101	4.23
GLD	3.86	0.05	14,634	3.85
TDEX	8.01	(0.11)	6,190	8.02
UBOT	14.00	0.21	9	14.00
UHERO	8.29	-	41	8.29
Warrant Foreign	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41C2504A	-	-	-	-
ALIH41C2502A	-	-	-	-
BABA28C2503A	0.04	(0.01)	99	0.04
BABA28C2506A	0.62	0.01	974	0.61
BABA28P2503A	0.06	-	36,092	0.06
BABA41C2502A	-	-	-	-
BABA41C2503A	0.11	(0.01)	255	0.11
BABA41C2504A	0.60	-	1,458	0.59
BABA41P2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2502B	0.10	-	30	0.10
BIDU41C2502A	-	-	-	-
BIDU41C2502B	-	-	-	-
BYDCOM28C250	-	-	-	-
BYDCOM28C250	0.42	(0.02)	356	0.41
BYDCOM28P250	-	-	-	-
BYDCOM41C250	-	-	-	-
BYDCOM41C250	0.44	(0.14)	60	0.43
BYDCOM41P250	-	-	-	-
CATHAY41C250	-	-	-	-
DJI28C2503A	0.21	0.01	620	0.21
DJI28C2503B	0.12	0.03	1,722	0.11
DJI28C2506A	0.46	(0.01)	1	0.46
DJI28P2503A	-	-	-	-
DJI28P2503B	0.16	0.07	996	0.16
DJI28P2506A	0.73	0.08	180	0.73
DJI41C2503A	0.18	(0.01)	10	0.18
DJI41C2503B	-	-	-	-
DJI41C2506A	0.47	0.01	35	0.47
DJI41P2503A	0.03	(0.01)	2,917	0.03
DJI41P2503B	0.11	(0.01)	10	0.11
DJI41P2506A	0.53	-	110	0.52
GEELY41C2502A	1.00	(0.07)	100	1.00
HKEX41C2502A	0.99	(0.03)	300	1.02
HKEX41C2502B	-	-	-	-
HSBC41C2502A	-	-	-	-
HSIO6C2502A	0.05	0.02	2	0.05
HSIO6C2502B	0.09	(0.04)	74,357	0.10
HSIO6C2502C	0.39	(0.14)	97,111	0.44
HSIO6C2502D	-	-	-	-
HSIO6C2502E	0.20	(0.08)	178,111	0.22
HSIO6C2503A	-	-	-	-
HSIO6C2503B	0.24	(0.06)	88,995	0.26
HSIO6C2503C	-	-	-	-
HSIO6C2503D	-	-	-	-
HSIO6C2503E	-	-	-	-
HSIO6C2503F	0.50	(0.10)	68,600	0.53
HSIO6C2503G	-	-	-	-
HSIO6C2504A	0.45	(0.05)	60,368	0.46
HSIO6C2504B	0.83	0.18	20	0.83
HSIO6C2506A	0.56	(0.05)	20,122	0.57
HSIO6P2502A	0.03	-	5,146	0.03
HSIO6P2502B	0.10	0.02	113,896	0.10
HSIO6P2502C	-	-	-	-
HSIO6P2502D	0.33	0.04	154,189	0.31
HSIO6P2502E	0.80	0.06	4,000	0.79
HSIO6P2503A	0.03	-	4	0.03
HSIO6P2503B	0.10	0.01	44,326	0.09
HSIO6P2503C	0.34	-	95,932	0.32
HSIO6P2503D	0.04	-	2	0.04
HSIO6P2503E	0.19	-	48,027	0.18
HSIO6P2503F	-	-	-	-
HSIO6P2503G	-	-	-	-
HSIO6P2504A	0.16	0.01	53,052	0.16
HSIO6P2504B	0.07	-	980	0.07
HSIO6P2504C	0.30	0.03	61,157	0.28
HSIO6P2506A	0.37	0.03	23,783	0.36
HSI28C2502A	0.10	(0.02)	32,875	0.11
HSI28C2502B	-	-	-	-
HSI28C2502C	-	-	-	-
HSI28C2502D	0.43	(0.13)	734,562	0.48
HSI28C2502E	1.04	0.02	200	1.04
HSI28C2502F	0.20	(0.07)	112,585	0.22
HSI28C2503A	0.63	(0.10)	6,670	0.65
HSI28C2503B	0.04	(0.01)	54	0.04
HSI28C2503D	0.03	0.01	1,897	0.02
HSI28C2503E	-	-	-	-
HSI28C2503F	0.18	(0.05)	4,027	0.20
HSI28C2503G	1.10	0.10	41	1.10
HSI28C2503H	0.39	(0.09)	11,826	0.43
HSI28C2503I	1.58	(0.21)	300	1.33
HSI28C2504A	0.18	(0.03)	6,329	0.19
HSI28C2504B	0.41	(0.05)	2,341	0.42
HSI28C2504C	0.83	(0.08)	660	0.83
HSI28C2505A	0.27	(0.03)	385	0.28
HSI28C2506A	0.30	(0.06)	18,987	0.32
HSI28P2502A	0.18	0.03	272,642	0.17
HSI28P2502B	-	-	-	-
HSI28P2502C	-	-	-	-
HSI28P2502D	0.05	0.01	21,752	0.04
HSI28P2503A	-	-	-	-
HSI28P2503B	0.08	-	2,000	0.08
HSI28P2503C	-	-	-	-
HSI28P2503D	0.34	0.04	155,404	0.33
HSI28P2503E	0.17	0.03	82,899	0.17
HSI28P2503F	0.72	0.07	13,931	0.70
HSI28P2504A	0.07	-	5,025	0.07
HSI28P2504B	0.11	-	1,874	0.11
HSI28P2504C	0.24	0.02	3,820	0.23
HSI28P2505A	0.09	-	510	0.09
HSI28P2506A	0.20	0.02	20,122	0.19
HSTECH28C250	0.19	(0.04)	316	0.19
HSTECH28C250	0.75	(0.05)	644	0.77
HSTECH28P250	0.17	0.01	153	0.17
HSTECH28P250	1.47	0.22	100	1.47
JD41C2502A	-	-	-	-
JD41C2502B	-	-	-	-
KUAIISH41C250	-	-	-	-
KUAIISH41C250	0.55	0.07	8	0.56
LENOVO41C250	0.28	0.11	2,301	0.26
MCA5041C2503	-	-	-	-
MCA5041C2503	-	-	-	-
MCA5041C2503	-	-	-	-
MCA5041C2506	0.29	(0.04)	160	0.28

Issue Date :

Wednesday February 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
MCA5041P2503A	-	-	-	-
MCA5041P2506A	0.60	0.06	536	0.60
MEITUA28C2503A	0.30	0.03	8	0.32
MEITUA28C2504A	-	-	-	-
MEITUA28C2507A	0.19	0.02	502	0.20
MEITUA28P2503A	-	-	-	-
MEITUA28P2504B	0.42	(0.02)	4	0.42
MEITUA41C2502A	-	-	-	-
MEITUA41C2504A	0.15	0.01	650	0.15
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.61	(0.03)	15,014	0.57
NDX28C2503A	0.10	0.01	50	0.11
NDX28C2506A	0.67	0.04	28	0.67
NDX28P2503A	0.04	-	50	0.04
NDX28P2506A	0.43	(0.01)	1,100	0.43
NDX41C2503A	0.27	0.01	928	0.28
NDX41C2503B	0.05	(0.01)	1,500	0.05
NDX41C2506A	0.46	0.02	1,718	0.47
NDX41C2509T	3.36	0.06	38	3.41
NDX41P2503A	-	-	-	-
NDX41P2503B	0.23	(0.04)	2,998	0.22
NDX41P2506A	0.48	(0.02)	417	0.46
NIKKEI41C2503A	0.05	(0.01)	1,008	0.05
NIKKEI41C2503B	0.68	-	703	0.69
NIKKEI41C2506A	0.38	(0.02)	796	0.38
NIKKEI41C2506B	0.21	(0.01)	108	0.22
NIKKEI41P2503A	-	-	-	-
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.29	(0.01)	360	0.30
NIKKEI41P2506B	0.16	-	2,850	0.16
NTES41C2502A	-	-	-	-
PINGAN41C2502A	0.03	0.02	10	0.03
PINGAN41C2504A	0.17	(0.02)	1	0.17
POPMAR41C2503A	0.75	(0.06)	148	0.77
SET01C2503A	0.01	(0.01)	1,766	0.02
SET01C2503B	0.02	(0.01)	106	0.02
SET01C2505A	0.11	(0.03)	68,962	0.12
SET01C2506A	0.32	(0.07)	197,831	0.33
SET01P2502A	0.25	(0.01)	1	0.25
SET01P2502B	1.48	0.57	1	1.48
SET01P2503A	1.73	0.30	1,570	1.63
SET01P2505A	1.28	0.16	13,661	1.20
SET5001C2503A	0.02	-	20,241	0.01
SET5001C2503F	0.01	(0.01)	15	0.01
SET5001C2505A	0.10	(0.02)	75,118	0.10
SET5001C2506F	0.11	(0.04)	56,541	0.13
SET5001P2502A	0.84	0.33	6,149	0.59
SET5001P2503F	0.42	0.12	17,997	0.38
SET5001P2505A	0.85	0.14	14,351	0.79
SET5001P2506F	1.00	0.16	14,763	0.94
SET5006C2503A	-	-	-	-
SET5006C2503B	-	-	-	-
SET5006C2503C	0.03	-	1	0.03
SET5006C2503D	-	-	-	-
SET5006C2503E	0.02	(0.01)	408	0.03
SET5006C2503F	0.07	(0.05)	1,137	0.05
SET5006C2503G	0.16	(0.11)	204,910	0.21
SET5006P2503A	0.30	0.11	122,851	0.26
SET5006P2503B	0.83	0.17	154	0.69
SET5006P2503C	-	-	-	-
SET5006P2503D	-	-	-	-
SET5013C2503A	0.01	-	5,401	0.01
SET5013C2503B	0.01	-	1,010	0.01
SET5013C2503C	0.01	-	72	0.01
SET5013C2503D	0.01	(0.01)	696	0.01
SET5013C2503E	0.01	-	180	0.01
SET5013C2503F	0.01	-	818	0.01
SET5013C2503G	0.01	-	865,074	0.01
SET5013C2503H	0.01	(0.01)	921,237	0.01
SET5013C2503I	0.01	(0.01)	49,071	0.02
SET5013C2503J	0.03	(0.02)	620,206	0.04
SET5013C2503K	0.04	(0.03)	862,406	0.05
SET5013C2503L	0.06	(0.05)	815,406	0.08
SET5013C2503M	0.13	(0.09)	5,893,554	0.16
SET5013C2503T	-	-	-	-
SET5013C2506A	0.13	(0.05)	570,891	0.14
SET5013C2506B	0.37	(0.11)	2,609,987	0.40
SET5013C2506T	0.04	-	28,581	0.04
SET5013P2503A	0.73	0.17	1,198,903	0.66
SET5013P2503B	1.33	0.31	218,324	1.20
SET5013P2503C	2.00	0.46	23,826	1.84
SET5013P2503D	0.58	0.17	2,964,076	0.50
SET5013P2503E	0.97	0.25	262,909	0.85
SET5013P2503F	0.64	0.19	584,095	0.55
SET5013P2503T	0.20	0.05	446,032	0.18
SET5013P2506A	0.53	0.09	298,168	0.51
SET5013P2506T	0.85	0.13	181,498	0.81
SET5019C2503A	-	-	-	-
SET5019C2503B	-	-	-	-
SET5019C2503C	-	-	-	-
SET5019C2503D	-	-	-	-
SET5019C2503E	0.02	(0.03)	3,080	0.02
SET5019C2503F	0.02	(0.02)	30,632	0.02
SET5019C2503G	0.55	(0.22)	271,781	0.61
SET5019C2503H	0.09	(0.07)	162,089	0.12
SET5019C2506A	0.03	(0.01)	7,607	0.03
SET5019C2506B	0.16	(0.07)	264,067	0.19
SET5019C2506C	0.46	(0.12)	410,698	0.50
SET5019P2503A	0.99	0.22	127,519	0.89
SET5019P2503B	1.77	0.28	91,380	1.63
SET5019P2503C	0.46	0.13	578,538	0.41
SET5019P2506A	0.77	0.12	546,527	0.73
SET5028C2503A	0.01	-	10,580	0.01

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2503A	0.02	0.01	6,001	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	0.02	-	4,251	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2503C	0.02	-	4,198	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2503D	0.02	-	5,001	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2503E	0.02	-	109,933	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2503F	0.04	0.02	10	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2503G	0.03	0.01	21	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2503H	0.04	0.01	2,001	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2503I	0.04	0.02	16,401	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2503J	0.04	(0.04)	6,696	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2506A	0.03	(0.01)	16,261	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2506B	0.12	(0.07)	78,580	0.16	0	-	-	-	-	0	-	-	-	-
SET5041C2506C	0.29	(0.12)	159,831	0.32	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	0.03	-	6,043	0.03	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.44	0.10	156,184	0.39	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503C	0.93	0.23	102	0.80	0	-	-	-	-	0	-	-	-	-
SET5041P2503D	0.17	0.05	85,724	0.15	0	-	-	-	-	0	-	-	-	-
SET5041P2503E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503F	1.86	(0.30)	10	1.86	0	-	-	-	-	0	-	-	-	-
SET5041P2506A	0.82	0.13	16,324	0.77	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	0.68	0.09	351,537	0.67	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2506A	0.36	(0.02)	1,480	0.37	0	-	-	-	-	0	-	-	-	-
SPX28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	0.21	0.01	2,168	0.21	0	-	-	-	-	0	-	-	-	-
SPX41C2503B	0.05	-	20,040	0.05	0	-	-	-	-	0	-	-	-	-
SPX41C2506A	0.38	0.02	3,012	0.38	0	-	-	-	-	0	-	-	-	-
SPX41C2509T	3.34	0.06	36	3.34	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2506A	0.48	(0.02)	400	0.48	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	1.39	0.19	200	1.39	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2508A	0.49	(0.02)	145	0.50	0	-	-							

Wednesday February 05, 2025

[illegible]

Main Board Quotation

Issue Date :

Wednesday February 05, 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														
APO	1.68	(0.03)	10,496	00 1.7	UBIS	1.28	(0.08)	1,608	00 1.2	MEB	20.30	-	1,573	00 20.3
AU	9.05	(0.20)	43,996	00 9.1	UEC	1.03	0.03	3,430	00 1.0	MORE	0.02	-	9,429	00 0.0
CFARM	0.82	(0.05)	21,970	00 0.8	UKEM	0.65	-	561,872	00 0.7	MPJ	2.64	(0.02)	1,626	00 2.6
JCKH	0.32	(0.02)	8,472	00 0.3	UREKA	0.83	(0.02)	54,984	00 0.8	MVP	0.54	-	9,289	00 0.5
KASET	0.60	(0.08)	16,335	00 0.6	YUASA	9.55	(0.15)	86	00 9.6	NCL	0.34	-	8,665	00 0.3
MAGURO	19.60	-	9,178	00 19.5	ZIGA	1.32	(0.06)	6,952	00 1.3	NCP	0.97	(0.02)	1,604	00 0.9
MUD	-	-	-	00 0.0	ZIGA-W2	0.13	-	1,675	00 0.1	NEWS	0.01	-	967,965	00 0.0
NTSC	8.60	-	72	00 8.5	Property	-	-	-	-	PEER	0.22	-	25,490	00 0.2
TACC	4.06	(0.04)	18,170	00 4.0	24CS	2.70	(0.12)	1,545	00 2.7	PEER-W2	0.04	-	18,469	00 0.0
TMILL	2.78	(0.02)	425	00 2.7	ARIN	0.49	(0.02)	31,668	00 0.5	PICO	4.14	0.02	12	00 4.0
WINNER	1.98	(0.01)	2,467	00 1.9	ARROW	5.35	(0.05)	230	00 5.3	PLT	0.67	(0.01)	2,189	00 0.6
XO	17.20	(0.50)	5,058	00 17.3	BC	1.01	(0.02)	1,344	00 0.9	QLT	2.92	-	420	00 2.9
Consumer Products														
ALPHAX	0.52	(0.02)	14,844	00 0.5	BC-W2	0.06	(0.01)	8,827	00 0.0	RP	0.95	(0.03)	324	00 0.9
BGT	0.41	(0.02)	20	00 0.4	BLESS	0.30	0.02	1,966	00 0.2	SONIC	1.56	(0.03)	2,337	00 1.5
DOD	1.27	(0.06)	2,076	00 1.2	BSM	1.65	0.14	157	00 1.5	THMUI	0.41	0.02	302	00 0.4
ECF	0.23	-	21,136	00 0.2	BTW	0.21	-	1,520	00 0.2	TNDT	0.19	-	3,584	00 0.1
ECF-W5	0.01	(0.01)	2,286	00 0.0	CAZ	2.10	0.04	775	00 2.0	TNDT-W1	0.01	-	500	00 0.0
EFORL	0.23	-	13,017	00 0.2	CHEWA	0.35	-	1,041	77 0.3	TNH	36.00	-	73	00 35.4
EFORL-W6	0.02	(0.01)	51	00 0.0	CPANEL	3.20	(0.06)	564	00 3.1	TNP	2.84	(0.08)	2,009	00 2.9
EURO	4.36	(0.04)	207	00 4.3	CPANEL-W1	0.10	(0.03)	4,543	00 0.1	TPL	0.62	(0.01)	1,603	00 0.6
HPT	0.39	(0.01)	60,426	00 0.3	CRD	0.35	-	3,422	00 0.3	TRP	7.15	-	5,730	00 7.0
ITTHI	1.39	(0.01)	883	00 1.3	DHOUSE	0.60	(0.02)	990	00 0.6	TURTLE	-	-	-	00 0.0
JSP	1.87	-	852	00 1.8	DIMET	0.16	(0.08)	45,226	00 0.1	TVDH	0.17	-	416	00 0.1
JSP-W2	0.06	0.01	16,221	00 0.0	DPAINT	0.95	-	16,778	00 1.0	TVDH-W3	0.01	-	4	00 0.0
JUBILE	9.60	(0.10)	744	00 9.6	FLOYD	0.68	-	69	00 0.6	TVT	0.30	(0.01)	725	00 0.3
LTS	10.40	(0.40)	30,575	00 10.7	HYDRO	0.10	-	32,627	00 0.0	UBA	0.78	-	1,939	00 0.7
MGI	10.10	(0.20)	7,015	00 10.3	HYDRO-W2	0.11	-	1,498	00 0.0	VL	1.00	-	891	00 0.9
MGI-W1	2.12	(0.02)	6,861	00 2.1	IND	0.69	(0.01)	2,303	00 0.6	VS	0.40	-	934	00 0.3
MOONG	1.93	(0.01)	157	00 1.9	JAK	1.12	(0.07)	23	00 1.1	YGG	0.62	(0.04)	39,967	00 0.6
NPK	10.90	-	13	00 10.9	K	1.18	(0.02)	1,299	00 1.1	Technology	-	-	-	-
SEI	3.46	(0.04)	4,621	00 3.5	K-W3	0.23	-	11	00 0.2	APP	1.62	(0.02)	1,075	00 1.6
SMD100	4.14	(0.22)	1,806	00 4.2	META	0.10	-	10,160	00 0.1	BBIK	34.25	0.75	14,238	00 34.7
TM	0.67	(0.09)	8,229	00 0.6	PANEL	1.25	(0.03)	523	00 1.2	BE8	13.90	(0.30)	24,780	00 14.2
TM-W1	-	-	-	00 0.0	PPS	0.18	-	11,050	00 0.1	BE8-W1	1.05	-	329	00 1.0
WARRIX	3.82	(0.06)	34,706	00 3.8	PRI	7.35	(0.25)	4,240	00 7.3	BVG	1.96	(0.04)	3,559	00 1.9
WINMED	1.36	0.02	275	00 1.3	PROS	0.80	-	157	00 0.7	COMAN	0.48	(0.16)	5,076	00 0.5
Financials														
ACAP	-	-	-	00 0.0	PROS-W1	0.08	-	211	00 0.0	I2	1.22	(0.01)	1,052	00 1.2
AF	0.61	0.02	165	00 0.5	PSG	0.32	(0.01)	29,855	00 0.3	IIG	3.64	(0.14)	1,002	00 3.6
AIRA	1.22	0.03	10	00 1.2	QTCG	0.28	(0.01)	35,494	00 0.2	IRCP	0.48	-	4,012	00 0.4
ASN	1.27	(0.07)	5	00 1.2	SENX	0.25	(0.01)	9,658	00 0.2	ITNS	1.29	(0.02)	627	00 1.2
BTC	0.50	(0.01)	72,285	00 0.5	SK	0.58	-	2,544	00 0.5	NAT	4.30	0.04	1,083	00 4.2
BTC-W7	0.23	-	4,522	00 0.2	SMART	0.76	-	4,955	00 0.7	NETBAY	13.90	(0.20)	5,494	00 13.9
GCAP	0.31	-	4,433	00 0.3	STC	0.52	-	260	00 0.5	PIS	6.05	(0.20)	200,056	00 6.2
KCC	1.95	(0.05)	1,199	00 1.9	STX	1.27	(0.03)	1,644	00 1.2	PLANET	1.68	0.02	32,117	00 1.6
LIT	0.56	(0.06)	5,082	00 0.5	SVR	0.69	(0.01)	1,396	00 0.6	PROEN	1.18	(0.01)	46,937	00 1.1
MITTSIB	0.64	-	2,983	00 0.6	TAPAC	-	-	-	00 0.0	PROEN-W2	0.38	(0.04)	15,771	00 0.4
SGF	0.20	-	698	00 0.1	THANA	1.09	(0.05)	278	00 1.1	READY	4.00	(0.16)	1,059	00 4.0
SGF-P1	-	-	-	00 0.0	TIGER	0.61	0.01	20	00 0.5	SECURE	11.20	0.10	1,170	00 11.1
SGF-Q1	-	-	-	00 0.0	TITLE	3.92	(0.02)	1,008	00 3.8	SICAT	3.56	(0.04)	495	00 3.5
TQR	5.00	-	126	00 4.9	WELL	-	-	-	00 0.0	SIMAT	1.51	0.03	16,208	00 1.4
Industrials														
ADB	0.81	(0.03)	3,138	00 0.8	YONG	1.00	-	1,089	00 0.9	SIMAT-W3	0.03	(0.01)	13,612	00 0.0
BM	2.92	(0.04)	4,269	00 2.9	Resources	-	-	-	-	SPVI	1.65	(0.01)	634	00 1.6
BM-W3	1.40	(0.05)	264	00 1.3	ABM	0.91	(0.05)	688	00 0.9	SRS	3.28	(0.12)	2,158	00 3.3
BPS	0.48	(0.01)	18,914	00 0.4	GTV	0.12	-	7,036	00 0.1	TBN	7.20	(0.25)	2,052	00 7.3
CHO	0.04	-	192,158	00 0.0	PSTC	0.48	0.02	94,123	00 0.4	TERA	1.14	(0.02)	134	00 1.1
CHO-W4	-	-	-	00 0.0	PSTC-W2	0.01	(0.01)	3,000	00 0.0	TPS	3.20	-	1,846	00 3.1
CHOW	1.62	0.08	1,089	00 1.5	PSTC-W3	0.16	-	2,329	00 0.1	VCOM	2.38	-	429	00 2.3
CIG	0.05	0.01	61,376	00 0.0	PTC	1.25	(0.01)	3,920	00 1.2	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SAAM	5.85	(0.15)	443	00 5.9	-	-	-	-	-
CIG-W9	0.02	0.01	6,860	00 0.0	SR	-	-	-	00 0.0	-	-	-	-	-
COLOR	1.15	(0.05)	323	00 1.1	STOWER	0.07	0.01	19,319	00 0.0	-	-	-	-	-
CPR	2.98	0.02	161	00 2.9	TAKUNI	0.57	0.08	193,956	00 0.5	-	-	-	-	-
FPI	1.81	0.03	1,999	00 1.7	TPCH	4.02	-	323	00 4.0	-	-	-	-	-
GTB	0.70	-	701	00 0.7	UMS	0.44	(0.01)	92	00 0.4	-	-	-	-	-
HARN	2.10	-	828	00 2.0	Services	-	-	-	-	-	-	-	-	-
KCM	0.22	0.01	402	00 0.2	ADD	4.50	-	322	00 4.4	-	-	-	-	-
KJL	6.65	(0.15)	254	00 6.7	AKP	0.59	-	7,181	00 0.5	-	-	-	-	-
KUMWEL	1.06	-	383	00 1.0	AMA	4.16	(0.02)	2,875	00 4.1	-	-	-	-	-
KWM	1.00	(0.02)	2,037	00 1.0	AMARC	1.17	(0.03)	909	00 1.1	-	-	-	-	-
MBAX	1.80	-	204	00 1.8	ARIP	0.40	(0.04)	747	00 0.4	-	-	-	-	-
MGT	1.84	(0.01)	52	00 1.8	ATP30	0.82	(0.02)	5,156	00 0.8	-	-	-	-	-
MTW	1.04	-	1,736	00 1.0	AUCT	7.45	(0.05)	1,803	00 7.4	-	-	-	-	-
MTW-W1	0.03	-	5,302	00 0.0	BIS	2.64	(0.08)	1,040	00 2.6	-	-	-	-	-
NDR	1.57	0.01	246	00 1.5	BOL	4.76	(0.02)	1,624	00 4.7	-	-	-	-	-
PACO	1.33	0.01	1,318	00 1.3	CEYE	2.48	0.14	6	00 2.3	-	-	-	-	-
PACO-W1	0.04	-	31	00 0.0										