Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday February 06, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness			-	
EE	0.48	(0.03)	65,723	0.50
EE-W1	0.01	-	3,736	0.01
GFPT	8.55	(0.40)	13,043	8.74
LEE	2.28	-	345	2.28
NER	4.68	(0.14)	72,474	4.75
NER-W2	0.47	(0.02)	14,760	0.47
PCE	3.08	0.02	76,517	3.06
PPPM	0.52	(0.03)	41,924	0.55
PPPM-W6	0.38	(0.05)	2,852	0.40
STA	14.50	(0.40)	67,933	14.74
STA01C2502A	0.01	-	3,000	0.01
STA01C2503A	0.01	(0.02)	4	0.01
STA01C2504A	-	-	-	-
STA01C2506A	0.18	(0.03)	86,500	0.20
STA01P2502A	0.83	0.11	15,528	0.76
STA13C2502A	-	-	-	-
STA13C2502B	-	-	-	-
STA13C2503A	-	-	-	-
STA13C2505A	0.08	(0.01)	3,748	0.08
STA13C2506A	0.24	(0.03)	144,048	0.26
STA13P2502A	-	-	-	-
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	-	-	-	-
STA19C2504A	-	-	-	-
STA19C2505A	0.08	(0.01)	19	0.08
STA19C2506A	0.22	(0.78)	98,383	0.24
STA19P2503A	-	-	-	-
STA41C2503A	-	-	-	-
STA41C2505A	-	-	-	-
TEGH	2.98	(0.08)	23,807	3.03
TFM	6.80	(0.25)	975	6.75
TRUBB	0.77	(0.02)	2,720	0.78
UPOIC	6.60	(0.10)	12	6.63
UVAN	9.65	0.10	3,659	9.63
VPO	0.57	-	3,454	0.57
Banking			-	
BAY	23.20	(0.20)	1,147	23.30
BBL	153.50	0.50	86,008	153.71
BBL11C2502A	-	-	-	-
BBL13C2503A	0.02	0.01	1	0.02
BBL13C2504A	0.13	-	25,120	0.13
BBL19C2502A	-	-	-	-
BBL19C2503A	-	-	-	-
BBL19C2503B	-	-	-	-
BBL19C2506A	0.24	-	71,348	0.25
BBL41C2502A	-	-	-	-
BBL41C2504A	0.12	-	32,002	0.13
CIMBT	0.54	0.02	34,052	0.53
CREDIT	18.70	(0.60)	2,238	18.92
KBANK	161.00	0.50	69,497	161.06
KBANK01C2502A	-	-	-	-
KBANK01C2503A	0.15	(0.01)	8,448	0.16
KBANK01C2506A	0.45	-	7,509	0.46
KBANK01P2502A	0.01	-	400	0.01
KBANK01P2502B	-	-	-	-
KBANK13C2503A	0.07	-	68	0.07
KBANK13C2505A	0.29	-	42,373	0.29
KBANK13P2504A	0.05	-	1	0.05
KBANK19C2502A	-	-	-	-
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.27	0.01	7,839	0.27
KBANK19C2505A	0.19	-	3,967	0.20
KBANK19P2502A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2505A	0.25	0.01	22,870	0.25
KBANK41C2604T	0.82	(0.01)	9,740	0.83
KBANK41P2502A	-	-	-	-
KBANK41P2606T	-	-	-	-
KKP	52.50	0.50	38,991	52.55
KKP-W6	1.17	(0.03)	993	1.20
KKP13C2502A	-	-	-	-
KKP13C2504A	0.15	0.01	59,742	0.15
KKP19C2503A	-	-	-	-
KTB	23.50	0.10	756,801	23.73
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2502A	-	-	-	-
KTB01C2506A	0.44	-	42,747	0.47
KTB01P2502A	-	-	-	-
KTB13C2503A	0.11	-	18,754	0.13
KTB13C2505A	0.39	0.01	73,378	0.42
KTB19C2502A	-	-	-	-
KTB19C2505A	0.43	0.03	455	0.45
KTB19C2506A	0.30	0.01	81,469	0.31
KTB41C2506A	0.30	0.02	86,680	0.32
LHFG	0.74	(0.01)	27,801	0.74
SCB	127.50	1.00	69,670	127.01
SCB01C2502A	-	-	-	-
SCB01C2505A	0.34	-	4,148	0.34
SCB13C2502A	-	-	-	-
SCB13C2505A	0.32	-	35,558	0.33
SCB13P2502A	-	-	-	-
SCB19C2502A	-	-	-	-
SCB19C2504A	0.27	0.02	4,947	0.26
SCB41C2502A	-	-	-	-
SCB41C2505A	0.32	0.01	10,008	0.31
SCB41P2504A	0.09	-	248	0.09
TCAP	49.75	(0.50)	9,942	49.95
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TCAP19C2504A	-	-	-	-
TISCO	99.75	(0.75)	23,950	99.88
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-
TISCO41C2606T	0.36	-	2,000	0.36
TTB	1.96	(0.01)	3,826,922	1.97
TTB-W1	0.99	-	2,979	0.99
TTB01C2503A	-	-	-	-
TTB01C2504A	0.19	(0.01)	32,962	0.20
TTB01C2507A	0.15	-	1,240	0.15
TTB13C2503A	0.06	-	2	0.06
TTB13C2506A	0.38	(0.01)	51,025	0.39
TTB19C2504A	0.19	(0.01)	35,513	0.20
Construction Mat			-	
CCP	0.22	(0.01)	13,904	0.23
DCC	1.51	(0.02)	26,106	1.52
DCON	0.30	0.01	24,507	0.29
DCON-W3	-	-	-	-
DRT	7.00	(0.45)	15,181	7.14
EPG	3.14	(0.14)	59,758	3.16
GEL	0.06	-	13,130	0.05
GEL-W5	-	-	-	-
PPP	-	-	-	-
Q-CON	8.80	-	1,327	8.81
SCC	146.00	(3.50)	25,084	147.45
SCC01C2502A	-	-	-	-
SCC01C2503A	0.01	(0.01)	1,001	0.01
SCC01C2505A	0.03	(0.01)	466	0.03
SCC01C2505B	0.10	(0.01)	17,076	0.10
SCC01C2507A	0.23	(0.05)	24,344	0.26
SCC01P2503A	1.94	0.15	21	1.92
SCC01P2507A	0.83	0.05	20,267	0.79
SCC13C2502A	-	-	-	-
SCC13C2503A	-	-	-	-
SCC13C2504A	-	-	-	-
SCC13C2504B	-	-	-	-
SCC13C2505A	0.07	-	108	0.07
SCC13C2505B	0.16	(0.04)	197,042	0.19
SCC13P2502A	-	-	-	-
SCC13P2504A	-	-	-	-
SCC13P2505A	0.62	0.06	34,528	0.58
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	-	-	-	-
SCC19C2505A	-	-	-	-
SCC19C2505B	-	-	-	-
SCC19C2506A	0.20	(0.02)	30,853	0.21
SCC19P2505A	-	-	-	-
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	-	-	-	-
SCC41C2608T	0.41	(0.59)	42,000	0.42
SCCC	157.00	(3.00)	1,129	158.03
SCGD	4.06	(0.14)	13,506	4.13
SCP	6.85	-	812	6.80
SKN	5.65	-	701	5.49
STECH	1.02	(0.01)	1,481	1.01
TASCO	16.90	0.10	37,041	17.04
TASCO19C2502A	-	-	-	-
TOA	11.90	(0.40)	26,381	12.08
TPIPL	0.95	(0.03)	90,544	0.96
UMI	0.60	(0.08)	29,418	0.66
VNG	2.92	-	177	2.90
WIIK	1.06	(0.01)	487	1.04
WIIK-W3	0.04	-	7,752	0.03
WINDOW	0.64	(0.03)	1,656	0.65
Petrochemicals &			-	
BCT	64.50	(3.50)	1	64.50
CMAN	2.20	(0.04)	3,844	2.20
GC	4.90	(0.04)	592	4.90
GGC	3.98	(0.02)	102	3.98
IVL	22.30	(0.70)	250,919	22.44
IVL01C2502A	-	-	-	-
IVL01C2502B	-	-	-	-
IVL01C2503A	0.02	-	751	0.01
IVL01C2504A	0.03	(0.01)	3,000	0.03
IVL01C2506A	0.30	(0.05)	94,075	0.31
IVL01P2502A	-	-	-	-
IVL01P2502W	-	-	-	-
IVL01P2504A	0.28	0.03	48,657	0.27
IVL01P2506A	0.70	0.07	89,889	0.67
IVL11C2502A	-	-	-	-
IVL13C2502A	-	-	-	-
IVL13C2502B	-	-	-	-
IVL13C2504A	0.03	(0.02)	2,063	0.03
IVL13C2505A	0.23	(0.05)	197,615	0.25
IVL13P2502A	-	-	-	-
IVL13P2504A	0.28	0.04	80,672	0.27
IVL19C2502A	-	-	-	-
IVL19C2502B	-	-	-	-
IVL19C2502C	-	-	-	-
IVL19C2505A	0.05	(0.03)	2,804	0.05
IVL19C2506A	0.23	(0.05)	77,118	0.25
IVL19P2502A	-	-	-	-
IVL41C2502A	0.01	(0.01)	1,145	0.01
IVL41C2502B	0.01	(0.04)	300	0.01
IVL41C2505A	-	-	-	-
IVL41C2605T	0.29	(0.01)	44,000	0.30
IVL41P2605T	-	-	-	-
NFC	1.41	(0.04)	153	1.39
PATO	8.20	0.10	2,376	8.15

Securities	Close	Change	Volume (Lot)	Average Price
PMTA	8.25	(0.10)	22	8.32
PTTGC	19.60	(0.80)	152,374	19.96
PTTGC01C2502A	0.01	-	1,200	0.01
PTTGC01C2504A	0.02	(0.01)	600	0.02
PTTGC01C2505A	-	-	-	-
PTTGC01C2506A	0.26	(0.05)	52,187	0.28
PTTGC01P2503A	0.59	0.09	23,615	0.55
PTTGC01P2506A	0.71	0.07	112,459	0.67
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	-	-	-	-
PTTGC13C2502A	-	-	-	-
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	0.10	(0.01)	40,890	0.11
PTTGC13C2506A	0.24	(0.04)	79,019	0.26
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	-	-	-	-
PTTGC13P2506A	0.54	0.06	78,011	0.50
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	0.17	(0.03)	31,390	0.19
PTTGC19P2503A	0.25	0.04	40,764	0.23
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	-	-	-	-
PTTGC41C2506A	0.19	(0.03)	10,000	0.21
PTTGC41P2502A	-	-	-	-
PTTGC41P2506A	0.41	0.02	26,002	0.40
RSXYZ	0.51	(0.02)	24,628	0.52
SUTHA	2.60	-	410	2.59
TPA	3.00	(0.14)	115	3.02
UAC	2.94	-	613	2.93
UP	17.20	0.50	1	17.20
Commerce			-	
ADVICE	4.68	(0.14)	43,965	4.75
B52	0.32	-	1,841	0.32
B52-W4	0.04	(0.02)	66,553	0.05
BEAUTY	0.23	(0.02)	130,356	0.24
BIG	0.30	-	3,862	0.30
BJC	21.20	(0.50)	24,446	21.41
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	-	-	-	-
BJC13C2505A	0.11	(0.03)	52,678	0.12
BJC19C2502A	-	-	-	-
BJC19C2503A	-	-	-	-
BJC41C2606T	0.25	(0.03)	19,980	0.26
COM7	21.90	(0.60)	103,100	22.26
COM701C2503A	-	-	-	-
COM701C2506A	0.36	(0.04)	28,314	0.39
COM713C2504A	-	-	-	-
COM713C2505A	0.07	-	8,146	0.07
COM713C2506A	0.30	(0.04)	52,476	0.33
COM719C2502A	-	-	-	-
COM719C2505A	-	-	-	-
COM719P2502A	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	-	-	-	-
COM741C2606T	0.25	(0.01)	59,960	0.25
CPALL	47.50	(2.50)	1,542,199	48.46
CPALL01C2502A	-	-	-	-
CPALL01C2504A	0.01	-	950	0.01
CPALL01C2505A	0.06	(0.01)	24,795	0.06
CPALL01P2502X	0.32	0.21	18,909	0.22
CPALL01P2505A	0.67	0.14	26,161	0.56
CPALL06C2504A	-	-	-	-
CPALL11C2503A	-	-	-	-
CPALL13C2503A	-	-	-	-
CPALL13C2504A	0.01	-	2,500	0.01
CPALL13C2505A	0.02	-	168	0.02
CPALL13C2505B	0.02	(0.02)	53,647	0.03
CPALL13C2506A	0.12	(0.06)	349,906	0.15
CPALL13P2504A	1.09	0.25	1	1.09
CPALL13P2505A	0.60	0.18	40,485	0.51
CPALL19C2502A	-	-	-	-
CPALL19C2502B	-	-	-	-
CPALL19C2504A	-	-	-	-
CPALL19C2505A	0.01	(0.01)	650	0.02
CPALL19C2505B	0.04	(0.02)	17,217	0.04
CPALL19C2506A	0.05	(0.02)	284,732	0.05
CPALL19C2506B	0.15	(0.06)	478,497	0.19
CPALL19P2505A	0.71	0.21	201	0.59
CPALL19P2505B	0.37	0.11	167,756	0.30
CPALL41C2504A	-	-	-	-
CPALL41C2505A	0.03	(0.02)	154	0.03
CPALL41C2506A	0.09	(0.05)	157,312	0.13
CPALL41C2605T	0.13	(0.03)	188,357	0.15
CPALL41P2502A	-	-	-	-
CPALL41P2504A	0.65	0.09	25,261	0.62
CPAXT	25.25	(0.25)	109,222	25.44
CPW	2.04	(0.06)	784	2.06
CRC	33.50	-	51,852	33.29
CRC01C2503A	0.01	-	1	0.01
CRC01C2506A	0.18	(0.01)	22,906	0.18
CRC13C2502A	-	-	-	-
CRC13C2503A	-	-	-	-
CRC13C2506A	0.19	-	34,373	0.18
CRC19C2502A	-	-	-	-
CRC19C2506A	0.21	-	81	0.21
CRC41C2503A	-	-	-	-
CRC41C2608T	0.28	-	35,960	0.28

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday February 06, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
CSS	0.78	(0.01)	10,063	0.79
DOHOME	6.50	(0.20)	73,562	6.61
DOHOME01C2503A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.04	(0.01)	3,102	0.04
DOHOME13C2506A	0.16	(0.03)	14,343	0.18
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	-	-	-	-
DOHOME19C2506A	0.10	(0.02)	5,848	0.11
DOHOME19C2506B	0.17	(0.83)	6,841	0.19
FN	0.57	(0.02)	135	0.57
GLOBAL	9.10	(0.30)	111,746	9.21
GLOBAL01C2503A	-	-	-	-
GLOBAL13C2504A	-	-	-	-
GLOBAL13C2506A	0.11	(0.02)	24,970	0.11
GLOBAL19C2503A	-	-	-	-
GLOBAL41C2606T	0.22	(0.02)	66,000	0.22
HMPRO	8.20	(0.30)	417,250	8.30
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	-	-	-	-
HMPRO01C2507A	0.16	(0.03)	51,189	0.18
HMPRO11C2502A	-	-	-	-
HMPRO13C2504A	0.03	-	570	0.03
HMPRO13C2506A	0.15	(0.05)	108,316	0.17
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	-	-	-	-
HMPRO19C2506A	0.17	(0.04)	73,969	0.19
HMPRO41C2503A	0.01	(0.08)	83	0.01
HMPRO41C2606T	0.15	(0.02)	10,060	0.16
ICC	-	-	-	-
ILM	14.30	(0.70)	4,708	14.43
IT	3.84	(0.14)	302	3.85
KAMART	8.80	(0.75)	126,854	9.09
LOXLEY	1.33	-	4,032	1.32
MC	9.90	(0.20)	37,236	9.94
MEGA	30.00	(2.00)	9,058	31.11
MEGA13C2502A	-	-	-	-
MEGA19C2502A	-	-	-	-
MIDA	0.21	(0.04)	7,069	0.22
MOSHI	35.00	(1.50)	10,581	35.48
RS	0.89	(0.06)	246,383	0.91
RS-W5	0.29	(0.03)	9,490	0.31
RSP	1.68	(0.03)	224	1.69
SABUY	0.49	(0.03)	31,086	0.52
SCM	0.52	(0.05)	211,993	0.54
SCM-W2	0.05	-	32,158	0.04
SINGER	6.15	(0.45)	41,913	6.38
SPC	58.50	(1.25)	464	58.59
SPI	58.00	-	173	58.00
SVT	1.32	(0.07)	6,451	1.34
TAN	4.46	(0.38)	22,796	4.55
Information & Comm			-	
3BBIF	5.40	(0.05)	128,480	5.41
ADVANC	275.00	(6.00)	47,393	277.76
ADVANC01C2503A	-	-	-	-
ADVANC01C2503B	0.03	(0.03)	12,730	0.04
ADVANC01C2506A	0.24	(0.03)	25,479	0.26
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	-	-	-	-
ADVANC01P2505A	0.41	0.03	25,845	0.39
ADVANC13C2502A	-	-	-	-
ADVANC13C2503A	0.02	(0.02)	40,612	0.02
ADVANC13C2503B	-	-	-	-
ADVANC13C2505A	0.21	(0.05)	72,020	0.24
ADVANC13P2502A	-	-	-	-
ADVANC13P2504A	0.19	0.03	4,806	0.17
ADVANC19C2502A	-	-	-	-
ADVANC19C2503A	-	-	-	-
ADVANC19C2505A	0.11	(0.01)	1	0.11
ADVANC19C2506A	0.24	(0.05)	33,850	0.27
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.16	0.03	17,492	0.15
ADVANC41C2502A	-	-	-	-
ADVANC41C2503A	-	-	-	-
ADVANC41C2505A	0.11	(0.03)	14,501	0.12
ADVANC41C2606T	0.31	(0.01)	14,000	0.31
ADVANC41P2504A	0.26	0.01	21,000	0.25
AIT	4.18	(0.18)	35,604	4.27
ALT	0.95	(0.03)	2,743	0.92
AMR	0.65	(0.06)	13,264	0.66
BLISS	-	-	-	-
DIF	8.45	-	64,585	8.46
DITTO	13.00	0.10	46,278	13.13
DITTO-W1	0.16	0.01	26,992	0.17
DTCENT	0.96	(0.01)	7,456	0.97
FORTH	8.00	(0.20)	7,274	8.01
GABLE	2.60	(0.02)	3,742	2.60
HUMAN	6.60	(0.10)	2,712	6.59
ICN	1.94	(0.05)	2,437	1.97
ILINK	5.30	-	4,880	5.31
INET	5.00	(0.45)	82,164	5.19
INSET	2.36	(0.16)	164,817	2.40
INTUCH	95.00	(2.00)	77,689	96.10
INTUCH01C2502A	-	-	-	-
INTUCH01C2504A	0.08	(0.03)	8,201	0.10
INTUCH13C2502A	-	-	-	-
INTUCH13C2502B	-	-	-	-
INTUCH13C2503A	0.04	(0.04)	200	0.04
INTUCH13C2504A	-	-	-	-
INTUCH13C2505A	0.38	(0.07)	115,159	0.44
INTUCH13P2502A	-	-	-	-
INTUCH19C2502A	-	-	-	-
INTUCH19C2503	-	-	-	-
INTUCH19C2503	-	-	-	-
INTUCH19C2504	0.17	(0.03)	32,304	0.19
INTUCH19C2505	0.12	(0.03)	49,224	0.13
INTUCH19C2506	0.21	(0.04)	43,974	0.25
ITEL	1.46	(0.10)	35,724	1.51
JAS	1.74	(0.05)	274,910	1.76
JAS-W4	0.35	(0.03)	159,940	0.36
JAS13C2502A	-	-	-	-
JAS13C2503A	0.01	-	2	0.01
JAS13C2505A	0.05	(0.02)	10,600	0.06
JAS19C2503A	-	-	-	-
JAS19C2505A	-	-	-	-
JAS41C2605T	0.18	(0.03)	20,000	0.19
JMART	9.95	(0.45)	75,850	9.98
JMART-W5	0.24	(0.06)	1,308	0.27
JMART01C2503	-	-	-	-
JMART13C2504	-	-	-	-
JMART13C2506	0.12	(0.03)	19,076	0.13
JMART19C2503	-	-	-	-
JMART19C2504	-	-	-	-
JMART19C2506	0.15	(0.03)	4,607	0.17
JMART41C2504	0.02	(0.04)	50	0.02
JMART41C2606T	0.21	(0.02)	16,000	0.22
JTS	44.25	(6.50)	8,920	45.88
MFEC	5.60	(0.05)	351	5.62
MSC	7.85	-	181	7.69
PT	9.60	(0.10)	788	9.64
ROCTEC	0.93	(0.05)	104,492	0.95
ROCTEC-W3	0.02	(0.01)	5,122	0.02
ROCTEC-W5	0.06	(0.01)	26,008	0.06
SAMART	6.55	0.15	42,311	6.49
SAMTEL	5.30	0.10	1,482	5.16
SAMTEL-W2	1.13	(0.07)	41,769	1.18
SDC	0.04	-	213,514	0.04
SIS	24.60	(0.90)	6,876	24.81
SKY	20.20	(0.50)	4,355	20.43
SPREME	1.38	(0.05)	3,064	1.38
SVOA	0.98	(0.04)	7,413	1.00
SYMC	5.95	(0.25)	6,619	6.06
SYNEX	11.20	(0.60)	25,517	11.30
THCOM	10.60	(0.50)	82,396	10.79
TKC	10.10	(0.30)	339	10.12
TRUE	11.80	(0.20)	677,005	11.87
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.24	(0.01)	20,103	0.25
TRUE01P2503A	0.04	(0.01)	200	0.04
TRUE01P2505A	0.18	-	8,378	0.18
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.09	(0.02)	15,537	0.10
TRUE13C2505A	0.19	(0.02)	30,853	0.20
TRUE13P2503A	0.01	(0.01)	100	0.01
TRUE13P2506A	0.26	0.01	12,026	0.26
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.15	(0.02)	31,576	0.15
TRUE19P2506A	0.26	0.01	23,352	0.26
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.17	(0.03)	19,332	0.18
TRUE41C2604T	0.64	(0.03)	589	0.65
TRUE41C2612T	0.34	(0.01)	30,415	0.34
TRUE41P2504A	-	-	-	-
TWZ	0.03	-	153,012	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp			-	
CCET	7.45	(0.25)	1,160,618	7.64
CCET13C2505A	0.05	(0.01)	1,600	0.04
CCET13C2505B	0.10	(0.02)	65,855	0.13
CCET13C2506A	0.21	(0.04)	146,688	0.24
CCET19C2506A	0.09	(0.01)	17,444	0.10
CCET19C2506B	0.06	(0.01)	2,062	0.05
CCET19C2506C	0.22	(0.03)	147,983	0.24
CCET41C2505A	-	-	-	-
DELTA	110.00	(4.50)	293,097	111.84
DELTA01C2502	0.01	(0.01)	4,102	0.01
DELTA01C2503	0.02	0.01	72,926	0.01
DELTA01C2505	0.12	(0.03)	91,277	0.14
DELTA01P2502	0.01	-	5,293	0.01
DELTA01P2503	0.20	0.02	36,231	0.19
DELTA01P2504	1.00	0.11	81,864	0.94
DELTA06C2502	-	-	-	-
DELTA06C2504	0.03	(0.01)	20	0.03
DELTA11C2503	-	-	-	-
DELTA13C2502	-	-	-	-
DELTA13C2502	-	-	-	-
DELTA13C2503	0.01	-	2,520	0.01
DELTA13C2503	0.01	-	3,050	0.01
DELTA13C2503	0.01	-	10	0.01
DELTA13C2505	0.11	(0.03)	262,309	0.12
DELTA13C2506	0.28	(0.06)	260,317	0.31
DELTA13P2502	-	-	-	-
DELTA13P2502	-	-	-	-
DELTA13P2503	0.20	0.05	2,124	0.18
DELTA13P2503	0.59	0.11	92,807	0.54
DELTA13P2505	1.33	0.11	49,764	1.28
DELTA13P2505	1.00	0.09	180,419	0.96
DELTA19C2502	-	-	-	-
DELTA19C2503	0.02	-	11,644	0.02
DELTA19C2503	0.02	-	19,047	0.01
DELTA19C2506	0.07	(0.02)	21,762	0.10
DELTA19C2506	0.16	(0.04)	58,627	0.18
DELTA19P2502	0.01	-	10,000	0.01
DELTA19P2503	0.18	0.04	199,575	0.16
DELTA19P2504A	0.75	0.11	74,426	0.65
DELTA19P2505A	1.19	0.10	17,430	1.16
DELTA41C2502A	-	-	-	-
DELTA41C2503A	-	-	-	-
DELTA41C2503B	0.03	0.01	4,428	0.01
DELTA41C2505A	0.05	(0.03)	32,110	0.07
DELTA41C2612T	0.21	(0.02)	106,003	0.22
DELTA41P2502A	0.01	-	24	0.01
DELTA41P2504A	0.83	0.07	48,523	0.82
DELTA41P2505A	0.78	0.04	34,639	0.74
HANA	20.90	(0.20)	75,112	21.13
HANA01C2502A	0.01	-	700	0.01
HANA01C2504A	0.01	(0.01)	1,500	0.01
HANA01C2504W	0.01	(0.01)	7,000	0.01
HANA01C2505A	0.17	(0.02)	102,358	0.19
HANA01C2505B	-	-	-	-
HANA01P2503W	-	-	-	-
HANA01P2504A	0.38	0.01	65,554	0.37
HANA01P2505A	0.73	0.01	32,133	0.71
HANA06C2504A	-	-	-	-
HANA13C2502A	-	-	-	-
HANA13C2503A	0.01	-	500	0.01
HANA13C2504A	-	-	-	-
HANA13C2504B	0.01	-	1	0.01
HANA13C2504C	-	-	-	-
HANA13C2505A	0.11	(0.01)	28,753	0.12
HANA13C2505B	0.05	-	1,600	0.05
HANA13C2506A	0.30	(0.02)	123,593	0.33
HANA13P2502A	-	-	-	-
HANA13P2503A	0.75	0.16	200	0.75
HANA13P2504A	0.45	-	53,867	0.43
HANA13P2505A	0.78	0.01	133,288	0.75
HANA19C2503A	-	-	-	-
HANA19C2504A	-	-	-	-
HANA19C2505A	-	-	-	-
HANA19C2505B	0.13	(0.01)	98,369	0.15
HANA19P2504A	1.22	0.02	100	1.22
HANA19P2504B	0.43	-	78,560	0.42
HANA41C2502A	-	-	-	-
HANA41C2504A	-	-	-	-
HANA41C2504B	0.05	(0.02)	11,535	0.06
HANA41C2505A	-	-	-	-
HANA41C2606T	0.20	0.01	38,411	0.20
KCE	19.70	(0.40)	64,942	20.00
KCE01C2503A	0.01	(0.01)	2,328	0.01
KCE01C2504A	-	-	-	-
KCE01C2504W	0.01	(0.01)	19,550	0.01
KCE01C2505A	0.11	(0.01)	32,102	0.12
KCE01P2503W	-	-	-	-
KCE01P2504A	0.68	0.02	103,535	0.65
KCE11C2502A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	0.01	-	9,000	0.01
KCE13C2504A	-	-	-	-
KCE13C2504B	0.02	0.01	5	0.02
KCE13C2504C	0.02	(0.02)	1,500	0.02
KCE13C2504D	-	-	-	-
KCE13C2505A	0.16	-	34,474	0.16
KCE13C2505B	0.04	(0.01)	4	0.04
KCE13C2506A	0.31	(0.03)	69,130	0.34
KCE13P2503A	-	-	-	-
KCE13P2504A	-	-	-	-
KCE13P2505A	0.49	0.03	29,945	0.47
KCE19C2503A	-	-	-	-
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	0.09	-	15	0.08
KCE19C2506A	0.20	(0.02)	88,850	0.22
KCE19P2504A	0.68	0.03	36,182	0.65
KCE19P2505A	0.61	0.03	58,975	0.58
KCE41C2502A	-	-	-	-
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	-	-	-	-
KCE41C2606T	0.18	0.01	4,010	0.18
METCO	164.00	(12.50)	236	165.32
SMT	1.20	-	5,660	1.19
SVI	6.65	(0.05)	4,369	6.67
TEAM	2.44	(0.14)	6,272	2.48
Energy & Utilities			-	
ACC	0.40	(0.03)	40,908	0.42
ACC-W2	0.63	-	332	0.65
ACE	1.24	(0.02)	66,185	1.25
AE	0.16	(0.01)	121,994	0.16
AGE	1.15	(0.01)	6,760	1.15
AI	3.30	(0.08)	701	3.31
AIE	0.75	(0.03)	5,343	0.76
BAFS	8.40	(0.50)	8,138	8.65
BANPU	4.68	(0.18)	558,591	4.79
BANPU01C2502A	0.01	-	1,500	0.01
BANPU01C2503A	-	-	-	-
BANPU01C2504A	0.02	(0.01)	3,700	0.02
BANPU01C2506A	0.07	(0.01)	5,001	0.07
BANPU01P2502A	-	-	-	-
BANPU13C2502A	-	-	-	-
BANPU13C2503A	-	-	-	-
BANPU13C2504A	0.01	(0.01)	2,000	0.01
BANPU13C2505A	0.07	-	7,727	0.06
BANPU13C2506A	0.12	(0.02)	54,568	0.13
BANPU13C2506B	0.39	(0.61)	90,560	0.46
BANPU13P2502A	-	-	-	-
BANPU13P2504A	0.20	0.03	15,312	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday February 06, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2502A	-	-	-	-
BANPU19C2502B	-	-	-	-
BANPU19C2504A	-	-	-	-
BANPU19C2506A	0.10	(0.01)	11,568	0.11
BANPU41C2502A	-	-	-	-
BANPU41C2505A	0.04	(0.01)	750	0.04
BANPU41C2605T	-	-	-	-
BBGI	4.08	(0.18)	31,329	4.16
BCP	34.75	(1.00)	89,779	35.37
BCP01C2502A	-	-	-	-
BCP01C2504A	0.12	(0.02)	27,896	0.14
BCP01C2505A	0.27	(0.02)	41,518	0.29
BCP01P2502A	-	-	-	-
BCP01P2505A	0.28	0.02	21,657	0.27
BCP11C2502A	-	-	-	-
BCP11C2503A	-	-	-	-
BCP13C2503A	-	-	-	-
BCP13C2504A	0.24	-	21,507	0.28
BCP13C2505A	0.13	(0.03)	103,322	0.15
BCP13P2505A	0.15	0.01	27,271	0.14
BCP19C2503A	0.09	-	6,317	0.08
BCP19C2503B	-	-	-	-
BCP19C2504A	-	-	-	-
BCP19C2506A	0.25	(0.05)	58,667	0.28
BCP41C2502A	-	-	-	-
BCP41C2504A	0.13	(0.03)	35,000	0.15
BCP41C2505A	0.26	(0.04)	7,302	0.29
BCPG	6.65	(0.20)	224,722	6.74
BCPG01C2502A	-	-	-	-
BCPG01C2506A	0.29	(0.03)	48,320	0.30
BCPG01P2506A	0.24	0.01	25,685	0.24
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.20	(0.04)	79,793	0.22
BCPG19C2503A	0.03	(0.01)	710	0.03
BCPG19C2505A	0.27	(0.03)	49,070	0.28
BCPG41C2606T	0.30	(0.02)	50,224	0.31
BGRIM	12.70	(1.10)	232,290	13.17
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	0.01	-	11,000	0.01
BGRIM01C2505A	0.03	(0.01)	1,515	0.03
BGRIM01C2506A	0.08	(0.04)	79,005	0.11
BGRIM01P2505A	1.00	0.18	25,446	0.89
BGRIM11C2502A	-	-	-	-
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	0.01	-	33	0.01
BGRIM13C2505A	-	-	-	-
BGRIM13C2505B	-	-	-	-
BGRIM13C2506A	0.06	(0.04)	59,269	0.10
BGRIM13P2505A	1.34	0.25	1,651	0.97
BGRIM13P2506A	0.54	0.11	57,976	0.49
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	-	-	-	-
BGRIM19C2505A	-	-	-	-
BGRIM19C2506A	0.08	(0.05)	30,211	0.12
BGRIM19P2506A	0.64	0.06	11,455	0.59
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	-	-	-	-
BGRIM41C2505A	-	-	-	-
BGRIM41C2506A	0.08	(0.04)	70,599	0.11
BIOTEC	0.20	-	6,882	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	(0.01)	5,828	0.03
BPP	8.40	(0.05)	11,460	8.46
BRRGIF	3.88	-	227	3.87
BSRC	5.20	(0.30)	9,432	5.33
CKP	2.66	(0.16)	58,210	2.72
CKP01C2504A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.08	-	32,536	0.08
CV-W1	0.03	0.01	5,271	0.02
EA	2.64	(0.16)	1,156,763	2.73
EA13C2502A	-	-	-	-
EA13C2503A	-	-	-	-
EA13C2503B	-	-	-	-
EA13C2503C	0.01	-	751	0.01
EA13C2504A	0.02	(0.02)	4,389	0.02
EA13C2504B	0.02	(0.02)	4,058	0.02
EA13C2505A	0.04	(0.01)	92,819	0.05
EA13C2505B	0.11	(0.02)	27,097	0.12
EA13C2506A	0.17	(0.05)	140,094	0.20
EA13P2504A	0.88	0.06	36,223	0.83
EA19C2503A	-	-	-	-
EA19C2503B	-	-	-	-
EA19C2504A	0.02	(0.02)	10,606	0.02
EA19C2504B	0.04	(0.01)	2,000	0.04
EA19C2505A	0.15	(0.04)	23,016	0.18
EA19C2506A	0.08	(0.02)	6,144	0.09
EA19P2505A	1.16	0.09	45,471	1.09
EA41C2606T	0.16	(0.02)	40,020	0.17
EASTW	2.08	-	5,755	2.09
EGATIF	5.95	(0.05)	3,780	5.97
EGCO	98.75	(4.75)	13,313	100.86
EGCO13C2502A	-	-	-	-
EGCO19C2502A	-	-	-	-
EGCO19C2504A	0.03	-	26	0.03
EP	1.46	(0.01)	1,088	1.45
EP-W4	-	-	-	-
ETC	1.22	(0.12)	18,309	1.26
GPSC	26.75	(3.00)	275,936	27.57
GPSC01C2502A	0.01	-	1,200	0.01
GPSC01C2504W	-	-	-	-
GPSC01C2505A	0.04	(0.03)	19,990	0.05
GPSC01P2502A	0.88	0.46	2,661	0.53
GPSC01P2506A	0.43	0.12	148,754	0.36
GPSC11C2502A	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	0.01	-	4,500	0.01
GPSC13C2505A	0.02	(0.01)	9,500	0.02
GPSC13C2505B	0.04	(0.04)	63,554	0.06
GPSC13C2506A	0.11	(0.09)	308,458	0.14
GPSC13P2505A	-	-	-	-
GPSC13P2506A	0.41	0.12	133,869	0.35
GPSC19C2502A	-	-	-	-
GPSC19C2503A	0.01	-	3,640	0.01
GPSC19C2505A	-	-	-	-
GPSC19C2506A	0.04	(0.01)	517	0.04
GPSC19C2506B	0.09	(0.07)	239,995	0.12
GPSC19P2506A	0.53	0.15	14,836	0.47
GPSC41C2502A	-	-	-	-
GPSC41C2504A	-	-	-	-
GPSC41C2505A	-	-	-	-
GPSC41C2606T	0.12	(0.04)	44,860	0.14
GREEN	0.93	(0.05)	834	0.94
GULF	56.50	(1.00)	194,592	57.06
GULF01C2502A	0.01	-	4,600	0.01
GULF01C2502B	-	-	-	-
GULF01C2503A	-	-	-	-
GULF01C2504A	0.07	(0.01)	2,721	0.07
GULF01P2504A	0.56	0.03	24,533	0.53
GULF06C2503A	0.02	(0.01)	350	0.02
GULF13C2502A	-	-	-	-
GULF13C2502B	-	-	-	-
GULF13C2504A	0.03	(0.01)	505	0.03
GULF13C2505A	0.10	(0.02)	123,527	0.11
GULF13C2505B	0.20	(0.04)	167,674	0.23
GULF13P2502A	-	-	-	-
GULF13P2502B	-	-	-	-
GULF13P2504A	0.42	0.04	42,636	0.38
GULF13P2505A	0.30	0.03	133,153	0.29
GULF19C2502A	-	-	-	-
GULF19C2503A	0.01	(0.05)	117	0.01
GULF19C2503B	-	-	-	-
GULF19C2505A	0.10	(0.02)	61,848	0.11
GULF19C2506A	0.27	(0.04)	281,832	0.30
GULF19P2503A	0.11	0.03	10,208	0.10
GULF19P2504A	0.35	0.03	38,830	0.32
GULF41C2502A	-	-	-	-
GULF41C2502B	0.01	-	2,700	0.01
GULF41C2504A	0.04	(0.01)	30	0.04
GULF41C2505A	0.13	(0.02)	43,900	0.14
GULF41C2605T	0.56	(0.02)	78,021	0.58
GULF41P2504A	0.39	0.04	23,920	0.36
GUNKUL	1.81	(0.09)	208,110	1.85
GUNKUL13C250	-	-	-	-
GUNKUL13C250	0.04	(0.02)	100	0.04
GUNKUL19C250	-	-	-	-
GUNKUL19C250	0.06	(0.02)	85	0.07
IRPC	1.05	(0.06)	366,903	1.07
IRPC01C2502A	0.01	-	26	0.01
IRPC01C2504A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	7.95	-	109	7.99
LANNA	16.20	(0.10)	4,618	16.25
MDX	2.86	(0.04)	549	2.86
NOVA	8.85	(0.25)	36	8.71
OR	10.90	(0.40)	205,222	11.01
OR01C2502A	0.01	-	800	0.01
OR01C2503A	-	-	-	-
OR01C2505A	-	-	-	-
OR01C2507A	0.12	(0.03)	40,974	0.13
OR13C2503A	0.01	(0.01)	1,250	0.01
OR13C2504A	-	-	-	-
OR13C2506A	0.06	(0.02)	16,667	0.06
OR13C2507A	0.14	(0.86)	31,684	0.15
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR19C2505A	-	-	-	-
OR19C2506A	0.10	(0.03)	25,346	0.11
OR41C2502A	-	-	-	-
OR41C2505A	-	-	-	-
OR41C2605T	0.04	-	1,000	0.04
PRIME	0.09	(0.01)	29,509	0.09
PTG	6.85	(0.45)	38,901	7.02
PTT	30.25	0.25	388,876	30.20
PTT01C2502A	-	-	-	-
PTT01C2505A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	-	-	-	-
PTT41C2502A	-	-	-	-
PTT41C2606T	0.22	(0.01)	297	0.22
PTTEP	124.50	(0.50)	102,182	125.81
PTTEP01C2502A	0.01	-	10	0.01
PTTEP01C2503A	0.01	-	9	0.01
PTTEP01C2504A	0.09	0.01	16,308	0.10
PTTEP01C2505A	0.27	-	48,064	0.28
PTTEP01P2503A	0.14	(0.01)	46,054	0.13
PTTEP01P2506A	0.33	(0.01)	24,944	0.32
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2502A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	0.07	-	13,478	0.07
PTTEP13C2505A	0.18	(0.01)	107,779	0.20
PTTEP13P2502A	-	-	-	-
PTTEP13P2506A	0.40	-	11,582	0.38
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	-	-	-	-
PTTEP19C2505A	0.23	(0.01)	95,295	0.26
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	0.09	0.01	4,800	0.10
PTTEP41C2505A	0.24	(0.01)	102,076	0.27
PTTEP41C2604T	0.16	-	7,750	0.16
PTTEP41P2503A	-	-	-	-
PTTEP41P2506A	-	-	-	-
RATCH	26.75	(0.25)	23,933	26.84
RATCH01C2503A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2502A	-	-	-	-
RATCH19C2506A	0.15	(0.01)	20,090	0.15
RPC	0.27	(0.01)	6,168	0.28
SCG	3.26	(0.10)	57	3.32
SCN	0.48	(0.02)	7,225	0.48
SCN-W2	0.04	-	5	0.03
SEAOIL	2.54	-	466	2.53
SGP	7.00	(0.05)	1,449	7.03
SKE	0.24	(0.01)	8,577	0.24
SKE-W1	0.04	-	1,015	0.03
SOLAR	0.30	(0.03)	11,928	0.31
SPCG	7.90	(0.05)	3,176	7.85
SPRC	5.05	(0.10)	145,756	5.12
SPRC01C2502A	-	-	-	-
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.01	(0.01)	5,000	0.01
SPRC13C2506A	0.11	(0.01)	65,988	0.12
SPRC19C2503A	-	-	-	-
SPRC19C2505A	0.05	(0.01)	1	0.05
SPRC41C2606T	0.18	-	16,000	0.19
SSP	5.10	(0.10)	6,801	5.12
SSP-W2	0.01	-	3,583	0.01
SUPER	0.20	-	235,716	0.19
SUPEREIF	6.25	0.05	829	6.16
SUSCO	2.50	(0.10)	27,622	2.53
TAE	0.64	-	797	0.64
TCC	0.27	(0.02)	5,691	0.27
TCC-W5	0.15	-	2,197	0.14
TGE	1.67	0.07	10,189	1.69
TGE-W1	-	-	-	-
TGE-W2	0.21	0.21	2,634,436	0.17
TOP	24.00	(1.25)	299,014	24.63
TOP01C2503A	-	-	-	-
TOP01C2504A	0.01	-	38,071	0.01
TOP01C2505A	0.02	0.01	76,192	0.01
TOP01C2506A	0.13	(0.03)	7,628	0.15
TOP01P2504A	1.24	0.12	926	1.17
TOP01P2506A	0.34	0.04	15,910	0.31
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	-	-	-	-
TOP13C2504B	-	-	-	-
TOP13C2505A	0.01	(0.01)	11,279	0.01
TOP13C2505B	0.02	(0.02)	11,066	0.03
TOP13C2505C	0.08	(0.02)	23,759	0.09
TOP13P2503A	-	-	-	-
TOP13P2505A	0.77	0.13	40	0.77
TOP13P2505B	0.37	0.06	25,496	0.34
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	0.01	-	147	0.01
TOP19C2505A	0.01	(0.01)	300	0.01
TOP19C2505B	0.10	(0.01)	10,504	0.10
TOP19P2505A	0.19	0.03	21,871	0.18
TOP41C2502A	-	-	-	-
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.12	(0.04)	19,506	0.14
TOP41P2505A	0.30	0.03	5,000	0.30
TPIPP	2.92	(0.02)	20,703	2.94
TSE	0.63	(0.03)	11,706	0.65
TTW	8.85	(0.05)	9,866	8.86
UBE	0.50	(0.06)	203,839	0.52
WHAUP	3.28	(0.30)	251,423	3.33
WP	3.30	0.02	127	3.26
Media & Publishing			-	
AMARIN	2.60	(0.18)	174	2.63
AQUA	0.29	-	24,922	0.28
AS	2.84	(0.14)	14,057	2.89
BEC	3.98	(0.02)	4,627	3.99
FE	-	-	-	-
GPI	1.50	(0.07)	2,483	1.53
GRAMMY	6.80	-	147	6.45
JKN	-	-	-	-
MAJOR	13.70	(0.20)	4,165	13.69
MATCH	0.90	(0.17)	1	0.90
MATI	5.50	(0.45)	2	5.50
MCOT	3.80	(0.24)	25,379	3.85
MONO	1.15	(0.08)	420,625	1.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday February 06, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
NATION	0.04	0.01	155,538	0.03
NATION-W4	-	-	-	-
ONEE	3.14	(0.16)	33,753	3.23
PLANB	6.85	(0.05)	25,848	6.88
PLANB13C2503A	-	-	-	-
PLANB19C2503A	-	-	-	-
PLANB41C2606T	-	-	-	-
PRAKIT	11.40	(0.10)	65	11.39
PTECH	1.19	(0.02)	15	0.98
SE-ED	1.88	(0.10)	6	1.86
TKS	5.15	(0.05)	1,913	5.17
VGI	3.00	(0.10)	994,007	3.06
VGI-W3	0.07	(0.01)	2,778	0.07
VGI-W4	1.31	(0.03)	46,864	1.33
VGI01C2502A	0.01	-	2,770	0.01
VGI01C2505A	0.23	(0.04)	63,874	0.26
VGI06C2502A	0.02	(0.02)	202	0.02
VGI13C2504A	0.29	(0.05)	44,713	0.32
VGI13C2505A	0.17	(0.04)	68,082	0.20
VGI13P2504A	0.10	0.01	18,918	0.09
VGI19C2502A	0.01	(0.02)	16,153	0.01
VGI19C2504A	0.22	(0.04)	70,538	0.24
VGI19C2505A	0.17	(0.04)	35,456	0.20
VGI19P2503A	-	-	-	-
VGI41C2502A	-	-	-	-
VGI41C2505A	0.18	(0.03)	53,580	0.21
VGI41C2606T	0.28	(0.02)	70,810	0.29
WORK	5.55	(0.05)	2,424	5.49
ZAA	0.79	(0.04)	337	0.81
Finance & Securities			-	
AEONTS	110.00	(4.00)	2,932	111.41
AMANAH	0.87	(0.02)	9,538	0.87
ASAP	1.39	(0.03)	347	1.39
ASK	7.75	(0.50)	10,473	7.99
ASP	2.28	(0.02)	6,067	2.28
BAM	5.60	(0.25)	197,609	5.68
BAM01C2502A	0.01	-	80	0.01
BAM01C2504A	-	-	-	-
BAM01C2506A	0.16	(0.04)	43,316	0.17
BAM13C2503A	-	-	-	-
BAM13C2503B	0.01	-	32	0.01
BAM13C2504A	-	-	-	-
BAM13C2505A	0.08	(0.02)	14,280	0.09
BAM13C2506A	0.17	(0.04)	369,930	0.19
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	-	-	-	-
BAM19C2505A	0.09	(0.02)	9,956	0.11
BAM19C2506A	0.18	(0.04)	67,175	0.20
BAM41C2504A	-	-	-	-
BAM41C2505A	-	-	-	-
BYD	0.65	(0.02)	36,801	0.66
CGH	0.54	(0.01)	23,393	0.54
CGH-W5	-	-	-	-
CHASE	0.63	(0.03)	13,411	0.64
CHASE-W1	0.22	-	23,217	0.22
CHAYO	2.14	(0.20)	20,910	2.28
CHAYO-W3	0.08	-	1,935	0.07
ECL	0.84	(0.09)	40,081	0.90
FNS	1.64	(0.01)	302	1.63
FSX	1.68	-	926	1.69
GBX	0.64	(0.01)	2,401	0.65
GL	-	-	-	-
HENG	1.03	(0.02)	14,816	1.04
IFS	2.30	(0.02)	376	2.29
JMT	14.00	(0.20)	138,832	13.93
JMT01C2502A	-	-	-	-
JMT01C2504A	-	-	-	-
JMT13C2502A	-	-	-	-
JMT13C2504A	0.04	-	2,565	0.04
JMT13C2506A	0.17	(0.01)	32,018	0.16
JMT19C2503A	0.01	-	22,090	0.01
JMT19C2504A	0.03	(0.01)	80	0.03
JMT19C2504B	0.04	(0.01)	250	0.04
JMT19C2506A	0.18	(0.01)	15,314	0.18
JMT41C2505A	0.05	(0.02)	400	0.05
JMT41C2608T	0.29	(0.02)	104,000	0.29
KCAR	4.20	(0.12)	1,452	4.26
KGI	4.16	(0.02)	6,051	4.18
KTC	51.50	-	29,824	51.47
KTC01C2503A	-	-	-	-
KTC11C2502A	-	-	-	-
KTC13C2502A	-	-	-	-
KTC13C2503A	-	-	-	-
KTC13C2506A	0.34	(0.01)	50,661	0.34
KTC19C2502A	-	-	-	-
KTC19C2504A	0.22	-	53,664	0.22
KTC41C2606T	0.35	-	12,000	0.35
MFC	26.50	(1.75)	433	26.85
MICRO	0.93	(0.03)	5,285	0.95
ML	0.44	(0.01)	423	0.45
MST	8.90	-	62	8.90
MTC	44.25	0.25	86,852	44.99
MTC01C2502A	-	-	-	-
MTC01C2504A	0.07	-	40	0.07
MTC01C2506A	0.31	0.01	42,981	0.34
MTC01P2502A	-	-	-	-
MTC01P2506A	0.45	(0.01)	44,945	0.43
MTC13C2502A	-	-	-	-
MTC13C2503A	-	-	-	-
MTC13C2505A	0.13	-	86,593	0.15
MTC13C2506A	0.31	0.01	68,958	0.33
MTC13P2502A	-	-	-	-
MTC13P2506A	0.35	(0.01)	18,215	0.34
MTC19C2502A	-	-	-	-
MTC19C2504A	-	-	-	-
MTC19C2506A	0.27	0.02	75,594	0.28
MTC19P2506A	0.35	(0.02)	24,533	0.34
MTC41C2502A	-	-	-	-
MTC41C2505A	-	-	-	-
MTC41C2606T	0.32	0.01	126,692	0.33
NCAP	1.25	(0.04)	35,087	1.28
PL	1.41	(0.01)	637	1.41
S11	1.98	(0.01)	27	1.95
SAK	4.00	(0.10)	14,481	4.05
SAWAD	38.50	0.25	52,868	38.55
SAWAD-W2	0.27	(0.05)	897	0.28
SAWAD01C2502	-	-	-	-
SAWAD01C2504	0.07	(0.04)	200	0.07
SAWAD01C2506	0.28	(0.01)	31,195	0.29
SAWAD01P2502	-	-	-	-
SAWAD01P2505	0.42	(0.05)	22,931	0.42
SAWAD13C2503	0.02	(0.02)	500	0.02
SAWAD13C2505	0.15	0.01	25,468	0.15
SAWAD13C2506	0.28	-	90,813	0.29
SAWAD13P2504	0.17	(0.03)	11,858	0.17
SAWAD19C2502	-	-	-	-
SAWAD19C2504	-	-	-	-
SAWAD19C2505	0.15	-	66,823	0.16
SAWAD19C2506	0.27	(0.01)	74,420	0.28
SAWAD19P2504	0.13	(0.03)	10,866	0.13
SAWAD41C2502	-	-	-	-
SAWAD41C2502	-	-	-	-
SAWAD41C2505	0.16	0.02	18,000	0.16
SCAP	1.19	(0.04)	3,958	1.20
SGC	0.85	(0.05)	162,895	0.85
SGC-W1	0.13	(0.03)	11,221	0.14
SGC-W2	0.19	(0.03)	21,389	0.20
SM	0.98	-	632	0.97
TH	0.60	(0.03)	14,877	0.61
TH-W3	0.02	(0.02)	37,971	0.02
THANI	1.24	(0.02)	22,577	1.25
TIDLOR	17.30	-	153,295	17.32
TIDLOR01C2506	0.33	(0.02)	44,371	0.35
TIDLOR13C2504	0.16	(0.01)	81,662	0.17
TIDLOR13C2505	0.40	(0.01)	78,354	0.40
TIDLOR19C2504	0.11	(0.01)	38,828	0.12
TIDLOR19C2505	0.26	(0.01)	150,238	0.27
TIDLOR19C2505	0.41	-	16,534	0.41
TIDLOR41C2605	0.44	(0.02)	80,000	0.46
TK	3.60	(0.02)	3,940	3.54
TNITY	2.92	(0.08)	1,410	2.95
TNL	34.75	-	22	34.43
UOBKH	4.80	(0.20)	225	4.81
XPG	0.89	(0.01)	327,942	0.89
Food & Beverage			-	
AAI	5.30	-	50,172	5.31
APURE	4.00	0.16	1,396	3.93
ASIAN	6.90	(0.50)	10,408	7.12
BR	1.71	(0.02)	3,639	1.71
BR-W1	0.03	-	3,520	0.03
BRR	4.16	(0.06)	1,730	4.19
BRR-W2	-	-	-	-
BTG	16.50	(0.40)	8,834	16.70
CBG	71.50	(2.00)	42,203	72.11
CBG01C2502W	0.01	(0.05)	12	0.01
CBG01C2503A	-	-	-	-
CBG01C2504A	0.15	(0.04)	41,142	0.17
CBG01C2506A	0.26	(0.05)	31,947	0.29
CBG01P2502X	-	-	-	-
CBG01P2504W	0.47	0.10	37,280	0.41
CBG01P2506A	1.00	0.08	20,704	0.96
CBG13C2503A	-	-	-	-
CBG13C2505A	0.15	(0.04)	53,567	0.16
CBG13C2506A	0.35	(0.07)	118,088	0.39
CBG13P2502A	-	-	-	-
CBG13P2504A	0.43	0.05	75,990	0.41
CBG19C2502A	-	-	-	-
CBG19C2504A	0.07	(0.02)	8,785	0.08
CBG19C2506A	0.25	(0.06)	27,728	0.27
CBG19C2506B	0.46	(0.08)	87,831	0.51
CBG19P2502A	-	-	-	-
CBG41C2503A	-	-	-	-
CBG41C2505A	0.16	(0.03)	56,203	0.18
CFRESH	0.97	-	2,409	0.93
CH	1.93	(0.03)	1,516	1.91
CHAO	5.30	(0.45)	23,853	5.39
CHOTI	65.75	(4.25)	5	65.90
CM	1.67	(0.01)	921	1.68
COCOCO	9.85	(0.25)	148,873	9.96
COCOCO13C250	-	-	-	-
COCOCO19C250	0.06	(0.01)	2,099	0.06
CPF	19.80	(1.20)	222,272	20.34
CPF01C2502A	-	-	-	-
CPF01C2503A	-	-	-	-
CPF01C2504A	-	-	-	-
CPF13C2502A	-	-	-	-
CPF13C2503A	-	-	-	-
CPF13C2504A	-	-	-	-
CPF13C2505A	0.06	(0.04)	17,635	0.08
CPF13C2506A	0.23	(0.10)	89,974	0.28
CPF19C2502A	-	-	-	-
CPF19C2504A	-	-	-	-
CPF19C2505A	-	-	-	-
CPF41C2503A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	0.05	(0.04)	9	0.06
CPI	2.90	-	379	2.90
F&D	33.75	(0.75)	9	32.97
FM	3.04	(0.14)	18,227	3.08
GLOCON	0.17	(0.01)	64,750	0.17
HTC	16.00	(0.20)	1,512	16.12
ICHI	12.10	(0.40)	42,490	12.20
ICHI01C2503A	-	-	-	-
ICHI13C2504A	0.02	-	170	0.02
ITC	16.10	(0.40)	84,369	16.27
ITC01C2503A	-	-	-	-
ITC01C2504A	-	-	-	-
ITC01C2506A	0.19	(0.03)	67,066	0.21
ITC13C2502A	-	-	-	-
ITC13C2504A	-	-	-	-
ITC13C2506A	0.17	(0.01)	30,042	0.18
ITC19C2503A	-	-	-	-
ITC19C2505A	-	-	-	-
ITC19C2506A	0.23	(0.03)	17,072	0.24
ITC41C2505A	0.07	(0.02)	20	0.07
JDF	1.99	0.01	900	1.98
KBS	5.95	(0.05)	1,561	5.96
KCG	7.05	(0.10)	12,007	7.13
KSL	1.71	(0.02)	10,139	1.71
KTIS	2.58	-	331	2.58
LST	4.86	(0.02)	69	4.87
M	17.00	(0.50)	31,014	17.31
MALEE	7.50	(0.40)	15,894	7.71
NRF	0.62	(0.05)	17,792	0.64
NSL	25.25	(1.00)	5,485	25.81
OKJ	15.60	0.40	40,985	15.14
OSP	14.90	(0.90)	332,504	15.23
OSP01C2503A	-	-	-	-
OSP01C2504A	0.01	-	1,510	0.01
OSP01C2507A	0.18	(0.04)	44,962	0.20
OSP11C2502A	-	-	-	-
OSP13C2503A	-	-	-	-
OSP13C2505A	0.02	-	50,794	0.02
OSP13C2506A	0.09	(0.04)	382,042	0.11
OSP13C2506B	0.20	(0.08)	58,291	0.24
OSP19C2502A	-	-	-	-
OSP19C2503A	-	-	-	-
OSP19C2506A	0.03	(0.01)	14,262	0.03
OSP19C2506B	0.10	(0.04)	39,719	0.12
OSP41C2503A	-	-	-	-
OSP41C2505A	0.01	(0.01)	2,720	0.01
OSP41C2606T	0.18	(0.02)	39,982	0.19
PB	57.50	(0.25)	34	56.96
PLUS	4.32	(0.22)	1,657	4.43
PM	8.15	(0.20)	6,691	8.29
PQS	2.06	-	2,131	2.06
PRG	8.10	0.05	221	8.10
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	2.80	0.80	2	2.80
PRG-W5	-	-	-	-
RBF	4.96	(0.34)	85,606	5.07
RBF01C2504A	-	-	-	-
RBF13C2503A	0.02	(0.05)	1,000	0.02
RBF13C2504A	0.02	(0.02)	200	0.02
RBF13C2507A	0.07	(0.02)	5,143	0.08
RBF19C2503A	0.04	(0.03)	313	0.04
RBF19C2505A	-	-	-	-
RBF19C2508A	0.10	(0.02)	5,379	0.11
SAPPE	50.00	(2.25)	5,969	51.04
SAPPE01C2502A	-	-	-	-
SAPPE01C2504A	0.05	(0.02)	40	0.05
SAPPE13C2502A	-	-	-	-
SAPPE19C2502A	-	-	-	-
SAUCE	37.25	(0.25)	114	37.21
SNNP	12.10	-	24,792	12.07
SNP	10.60	(0.10)	1,615	10.50
SORKON	3.92	(0.12)	3,135	3.99
SSF	6.50	0.05	6	6.43
SST	2.20	(0.38)	6	2.19
SUN	3.04	(0.14)	33,235	3.04
TC	5.95	(0.05)	1,038	5.93
TFG	3.28	0.08	143,601	3.17
TFG-W4	0.36	(0.02)	316	0.36
TFMAMA	199.50	1.00	10	199.50
TIPCO	10.10	-	1,132	10.10
TKN	8.40	-	32,058	8.49
TU	11.60	(0.20)	179,218	11.63
TU01C2505A	0.03	-	500	0.03
TU01C2506A	-	-	-	-
TU13C2502A	-	-	-	-
TU13C2504A	-	-	-	-
TU13C2505A	0.05	-	290	0.05
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	-	-	-	-
TU19C2506A	0.12	(0.02)	17,770	0.13
TU41C2506A	0.10	(0.02)	9,770	0.11
TVO	20.50	(0.20)	3,493	20.61
TWPC	2.24	(0.06)	2,827	2.27
XBIO	0.30	(0.01)	113,395	0.30
XBIO-W6	0.02	(0.01)	2,252	0.02
XBIO-W7	0.02	-	1,044	0.02
ZEN	6.60	(0.10)	656	6.67
Health Care Services			-	
AHC	14.80	(0.20)	113	14.92
BCH	13.70	(0.30)	52,659	13.82
BCH01C2502A	0.01	-	1	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday February 06, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2504A	-	-	-	-
BCH19C2502A	-	-	-	-
BCH19C2505A	-	-	-	-
BCH19C2505B	-	-	-	-
BCH41C2506A	0.10	(0.01)	9,000	0.10
BDMS	22.50	(0.50)	780,052	22.48
BDMS01C2503A	0.01	-	2,400	0.01
BDMS01C2503B	-	-	-	-
BDMS01C2504A	-	-	-	-
BDMS01C2506A	0.20	(0.03)	88,845	0.20
BDMS11C2502A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS13C2504A	-	-	-	-
BDMS13C2505A	0.09	(0.02)	15,229	0.10
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS19C2505A	0.09	(0.03)	4,692	0.09
BDMS41C2502B	-	-	-	-
BDMS41C2505A	0.12	(0.04)	55,220	0.13
BH	172.50	(2.00)	41,004	173.51
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2502A	-	-	-	-
BH01C2504A	-	-	-	-
BH01C2505A	0.22	(0.02)	24,459	0.23
BH01C2506A	0.10	-	32,548	0.10
BH01C2507A	0.64	(0.06)	24,732	0.66
BH01P2502X	1.31	0.07	8,975	1.26
BH01P2504A	0.64	0.01	32,013	0.63
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2503A	-	-	-	-
BH13C2504A	0.02	(0.01)	400	0.02
BH13C2504B	0.09	(0.03)	44,685	0.10
BH13C2505A	-	-	-	-
BH13C2506A	0.45	(0.03)	58,292	0.48
BH13P2503A	0.49	0.02	20,486	0.48
BH19C2502A	-	-	-	-
BH19C2504A	-	-	-	-
BH19C2504B	-	-	-	-
BH19C2505A	0.13	(0.02)	11,527	0.14
BH19C2506A	0.09	(0.01)	17,473	0.09
BH19C2506B	0.39	(0.03)	48,258	0.41
BH19P2504A	0.84	0.03	55,517	0.82
BH41C2503A	-	-	-	-
BH41C2504A	-	-	-	-
BH41C2505A	0.17	(0.02)	32,000	0.17
BH41C2605T	0.12	-	20,010	0.12
BH41P2504A	0.61	0.03	12,026	0.60
BKGI	2.04	(0.10)	40,179	2.08
CHG	2.16	(0.02)	92,310	2.17
CHG13C2504A	-	-	-	-
CHG19C2505A	0.04	-	150	0.04
CMR	1.58	(0.02)	577	1.59
EKH	6.40	(0.10)	19,393	6.40
KDH	90.75	(1.25)	23	91.09
LPH	4.18	(0.02)	386	4.15
M-CHAI	24.90	(0.10)	158	24.93
MASTER	27.00	(0.50)	31,739	27.58
MEDEZE	7.85	(1.20)	381,831	8.52
NEW	-	-	-	-
NKT	4.46	(0.24)	14,991	4.59
NTV	28.75	(0.75)	379	29.08
PHG	14.70	-	3,417	14.85
PR9	22.50	(0.30)	27,732	22.59
PR901C2507A	0.41	(0.03)	17,243	0.41
PR913C2505A	-	-	-	-
PR913C2506A	0.26	(0.02)	10,061	0.26
PR919C2506A	-	-	-	-
PRINC	2.66	(0.02)	2,396	2.67
RAM	20.50	(0.60)	1,097	20.75
RJH	18.00	(0.90)	11,617	18.27
RPH	5.35	(0.05)	10,776	5.33
SAFE	9.60	(0.40)	1,480	9.66
SKR	8.35	(0.25)	1,937	8.44
THG	12.70	(0.40)	6,056	12.87
VIBHA	1.82	(0.05)	10,354	1.84
VIBHA-W4	-	-	-	-
VIH	6.85	(0.60)	15,465	7.03
VIH-W1	1.12	(0.43)	1	1.12
WPH	7.85	(0.15)	5,518	7.91
Tourism & Leisure			-	
ASIA	5.65	-	31	5.65
BEYOND	7.50	(0.10)	11	7.51
CENTEL	26.50	(1.50)	58,325	26.75
CENTEL01C2504A	-	-	-	-
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	-	-	-	-
CENTEL13C2506A	0.09	(0.03)	30,747	0.10
CENTEL19C2502A	-	-	-	-
CENTEL19C2504A	-	-	-	-
CENTEL19C2506A	0.13	(0.04)	47,303	0.15
CENTEL41C2502A	-	-	-	-
CENTEL41C2504A	-	-	-	-
CENTEL41C2606T	0.17	(0.04)	60,300	0.18
CSR	-	-	-	-
DUSIT	8.55	0.15	6,553	8.60
ERW	3.24	(0.10)	167,613	3.27
ERW01C2504A	0.03	(0.03)	500	0.03
ERW13C2503A	0.01	-	6,095	0.01
ERW13C2505A	0.09	(0.01)	13,925	0.10
ERW19C2503A	-	-	-	-
ERW19C2506A	0.22	(0.04)	11,433	0.23
ERW41C2606T	0.21	(0.03)	18,000	0.23
GRAND	0.04	(0.01)	4,565	0.05
LRH	38.25	(0.25)	3	38.08
MANRIN	28.50	(0.50)	1	28.50
MINT	24.90	(0.10)	240,663	24.97
MINT01C2504A	0.03	(0.01)	40	0.03
MINT01C2506A	0.45	-	16,705	0.45
MINT13C2503A	-	-	-	-
MINT13C2505A	-	-	-	-
MINT13C2506A	0.38	(0.01)	20,061	0.38
MINT13C2506B	0.15	(0.01)	55,721	0.16
MINT19C2502A	-	-	-	-
MINT19C2504A	0.06	-	40	0.06
MINT19C2506A	0.42	(0.01)	10,787	0.41
MINT41C2502A	-	-	-	-
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.21	-	10,000	0.22
OHTL	-	-	-	-
ROH	1.90	(0.08)	40	1.90
SHANG	40.25	(1.00)	149	40.14
SHR	1.85	(0.10)	100,827	1.90
SPA	4.80	(0.20)	185,095	4.75
VRANDA	4.52	-	645	4.49
Home & Office P			-	
AJA	0.11	(0.01)	27,244	0.12
AJA-W4	-	-	-	-
DTCI	30.50	(2.25)	3	30.75
FANCY	0.36	-	1	0.36
FTI	1.94	-	1,858	1.94
KYE	287.00	-	6	286.00
L&E	1.19	-	500	1.19
MODERN	1.97	(0.05)	612	2.00
OGC	14.00	(1.00)	20	14.40
ROCK	10.10	(0.60)	25	10.25
SIAM	0.87	(0.01)	401	0.86
TCMC	0.53	(0.01)	2,521	0.53
TSR	0.26	(0.02)	6,605	0.27
TSR-W2	0.01	-	30,551	0.01
Insurance			-	
AYUD	30.25	(0.25)	300	30.40
BKIH	286.00	(3.00)	220	286.37
BLA	17.40	(0.40)	7,273	17.52
BLA01C2503A	-	-	-	-
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2504A	-	-	-	-
BLA19C2502A	-	-	-	-
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BLA19C2506A	0.16	(0.03)	3,398	0.18
BLA41C2606T	0.28	(0.02)	40,000	0.28
BUI	16.40	-	23	16.35
CHARAN	20.40	(3.00)	16	20.80
INSURE	-	-	-	-
KWI	0.29	(0.01)	1,035	0.30
MTI	106.00	0.50	130	105.71
NKI	-	-	-	-
TGH	11.80	(0.10)	16	11.80
THRE	0.46	(0.01)	13,323	0.46
THREL	1.17	(0.01)	3,165	1.16
TIPH	20.90	(0.20)	4,562	20.98
TIPH13C2502A	-	-	-	-
TLI	10.60	(0.10)	42,773	10.63
TLI01C2502A	-	-	-	-
TLI01C2503A	-	-	-	-
TLI01C2507A	0.20	(0.02)	4,900	0.21
TLI06C2503A	0.06	(0.04)	8,756	0.07
TLI13C2502A	-	-	-	-
TLI13C2502B	-	-	-	-
TLI13C2505A	0.13	(0.02)	19,748	0.13
TLI19C2502A	-	-	-	-
TLI19C2506A	0.18	(0.01)	12,370	0.19
TLI41C2606T	0.25	-	6,000	0.25
TQM	16.80	0.30	8,187	16.87
TSI	0.09	-	5	0.10
TVH	8.85	0.10	1,497	8.82
Packaging			-	
AJ	2.34	(0.14)	7,358	2.36
ALUCON	-	-	-	-
BGC	6.70	(0.10)	2,569	6.73
CSC	45.50	(0.25)	11	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	1,984	0.23
PJW	2.12	(0.06)	18,953	2.13
PTL	10.10	(0.20)	1,994	10.23
SCGP	15.00	(0.70)	231,232	15.19
SCGP01C2502A	-	-	-	-
SCGP01C2502B	0.01	-	3,621	0.01
SCGP01C2504A	-	-	-	-
SCGP01C2504W	0.01	-	13,002	0.01
SCGP01C2506A	0.06	(0.01)	18,321	0.06
SCGP01C2507A	0.20	(0.05)	173,756	0.22
SCGP01P2503A	1.74	0.16	10,996	1.67
SCGP01P2507A	0.62	0.09	40,364	0.58
SCGP13C2503A	0.01	-	1,000	0.01
SCGP13C2503B	-	-	-	-
SCGP13C2504A	-	-	-	-
SCGP13C2504B	-	-	-	-
SCGP13C2506A	0.06	(0.02)	66,770	0.07
SCGP13C2506A	0.06	(0.02)	66,770	0.07
SCGP13C2506B	0.13	(0.05)	177,001	0.15
SCGP13P2502A	-	-	-	-
SCGP13P2504A	1.16	0.03	1	1.16
SCGP13P2504B	-	-	-	-
SCGP13P2506A	0.46	0.07	66,184	0.44
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.01	(0.02)	7,092	0.01
SCGP19C2505A	-	-	-	-
SCGP19C2506A	0.10	(0.03)	20,676	0.11
SCGP19C2506B	0.13	(0.05)	89,940	0.15
SCGP19P2505A	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SCGP41C2505A	-	-	-	-
SCGP41C2606T	0.22	(0.03)	52,025	0.23
SFLEX	2.74	(0.14)	21,845	2.78
SFLEX-W2	0.05	-	612	0.05
SITHAI	1.11	(0.01)	820	1.12
SLP	0.33	(0.02)	4,036	0.32
SMPC	9.05	(0.10)	1,038	9.14
SPACK	1.71	(0.01)	199	1.67
TCOAT	27.75	2.00	26	28.38
TFI	0.05	(0.01)	1,620	0.05
TFI-W1	0.02	-	2	0.02
THIP	25.50	(0.25)	100	25.63
TMD	24.60	(0.10)	139	24.39
TOPP	-	-	-	-
TPAC	8.45	(0.15)	688	8.52
TPBI	3.92	0.06	800	3.85
TPP	11.70	-	10	11.70
Personal Products			-	
APCO	4.38	(0.04)	2,656	4.26
BIZ	3.40	(0.02)	895	3.40
BLC	4.04	(0.02)	15,265	4.03
DDD	7.50	(0.15)	406	7.13
IP	2.26	(0.12)	12,913	2.30
IP-W2	0.16	(0.01)	898	0.15
JCT	79.50	(0.50)	28	79.50
KISS	3.50	(0.18)	9,472	3.54
NAM	4.40	-	514	4.39
NEO	25.75	(1.25)	3,719	26.25
NV	0.68	0.01	458	0.66
OCC	-	-	-	-
S&J	30.75	0.25	1	30.75
SNPS	5.45	-	47,396	5.46
STGT	7.25	(0.20)	68,203	7.30
STGT01C2502A	-	-	-	-
STGT01C2503A	-	-	-	-
STGT01C2504A	0.04	(0.01)	820	0.04
STGT01P2502A	0.57	0.10	15,458	0.55
STGT13C2502A	-	-	-	-
STGT13C2503A	-	-	-	-
STGT13C2504A	-	-	-	-
STGT13C2506A	0.16	(0.02)	36,875	0.16
STGT13P2502A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	-	-	-	-
STGT19C2504A	-	-	-	-
STGT19C2504B	0.02	(0.02)	21	0.02
STGT19P2502A	-	-	-	-
STGT41C2503A	-	-	-	-
STGT41C2606T	0.18	(0.01)	20,000	0.18
TMAN	12.60	(0.90)	17,950	13.03
TNR	7.50	(0.20)	750	7.51
TOG	9.40	(0.30)	1,043	9.51
Professional Service			-	
BWG	0.25	(0.01)	275,638	0.25
BWG-W6	0.02	-	9,026	0.01
GENCO	0.39	-	1,301	0.39
PRTR	3.54	(0.10)	1,215	3.50
SISB	24.90	(0.35)	30,311	24.96
SISB13C2502A	-	-	-	-
SISB13C2504A	-	-	-	-
SISB13C2506A	0.43	(0.11)	15,707	0.42
SISB13C2506B	0.15	(0.02)	36,196	0.16
SISB19C2502A	-	-	-	-
SO	4.18	(0.02)	147	4.18
WAVE	0.07	-	42,857	0.07
WAVE-W3	0.01	-	1	0.01
WAVE-W4	0.03	-	17,046	0.02
Property Developmer			-	
A	-	-	-	-
A5	2.40	(0.02)	6,806	2.35
A5-W4	0.04	(0.01)	3,675	0.05
AKS	0.01	-	2,583	0.01
AMATA	23.20	(0.70)	197,200	23.42
AMATA01C2502A	-	-	-	-
AMATA01C2503A	-	-	-	-
AMATA01C2507A	0.09	(0.02)	9,576	0.09
AMATA13C2503A	-	-	-	-
AMATA13C2505A	0.04	(0.02)	1,351	0.03
AMATA13C2506A	0.09	(0.02)	76,545	0.10
AMATA19C2502A	-	-	-	-
AMATA19C2503A	-	-	-	-
AMATA19C2505A	-	-	-	-
AMATA41C2502A	-	-	-	-
AMATA41C2505A	-	-	-	-
AMATAV	4.32	(0.04)	65	4.34
ANAN	0.43	(0.05)	23,568	0.45
AP	7.65	(0.15)	97,402	7.72
AP01C2503A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday February 06, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
AP13C2502A	-	-	-	-
AP13C2503A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	7.75	(0.05)	735	7.77
AWC	2.92	(0.10)	465,743	2.96
AWC01C2504A	-	-	-	-
AWC01C2506A	0.16	(0.03)	36,006	0.18
AWC01P2502A	-	-	-	-
AWC13C2504A	-	-	-	-
AWC13C2506A	0.16	(0.03)	39,549	0.18
AWC19C2504A	-	-	-	-
AWC19C2506A	0.16	(0.03)	25,165	0.17
AWC41C2502A	-	-	-	-
AWC41C2606T	0.17	(0.01)	2,000	0.17
BLAND	0.50	-	208,363	0.50
BRI	3.10	(0.12)	5,637	3.13
BROCK	1.48	(0.19)	9	1.49
CGD	0.27	0.01	43,933	0.25
CI	0.43	(0.01)	1,157	0.44
CMC	1.00	-	459	0.98
CPN	49.75	(0.75)	73,219	50.02
CPN01C2503A	0.01	(0.03)	1,000	0.01
CPN01C2505A	-	-	-	-
CPN01C2506A	0.21	(0.04)	44,896	0.23
CPN13C2503A	-	-	-	-
CPN13C2504A	-	-	-	-
CPN13C2505A	0.06	(0.01)	46,112	0.07
CPN19C2502A	-	-	-	-
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	-	-	-	-
CPN41C2504A	-	-	-	-
CPN41C2505A	0.04	(0.02)	16	0.04
CPN41C2608T	0.32	(0.02)	52,000	0.32
ESTAR	0.19	(0.01)	12,247	0.19
EVER	0.09	(0.02)	4,179	0.09
FPT	8.00	(0.40)	253	8.03
GLAND	1.29	0.01	195	1.19
J	1.10	-	4,808	1.10
J-W3	-	-	-	-
J-W4	0.17	-	100	0.17
JCK	0.18	(0.03)	53,962	0.19
KC	0.05	(0.01)	9,336	0.05
KUN	1.19	(0.01)	139	1.12
KUN-W2	0.01	(0.01)	1,044	0.01
LALIN	5.50	(0.10)	2,252	5.45
LH	4.26	(0.16)	454,622	4.31
LH19C2504A	-	-	-	-
LPN	2.14	(0.04)	9,359	2.15
MBK	17.50	(0.40)	22,304	17.65
MBK-W4	15.40	(0.60)	1	15.40
MBK19C2508A	0.19	(0.02)	4,950	0.20
MJD	0.77	(0.01)	1,687	0.78
MK	1.42	(0.03)	511	1.43
NCH	0.67	(0.01)	2,508	0.68
NNCL	1.60	-	7,535	1.56
NOBLE	2.08	(0.02)	2,569	2.09
NVD	1.27	-	164	1.27
ORI	3.02	(0.12)	55,339	3.07
ORN	0.64	(0.01)	22,349	0.64
PEACE	2.50	0.02	761	2.37
PF	0.12	(0.01)	27,022	0.12
PIN	6.60	0.05	51,334	6.52
PLAT	1.82	(0.01)	6,037	1.82
PRECHA	0.75	(0.05)	436	0.79
PRIN	1.59	(0.14)	330	1.55
PROUD	1.21	(0.04)	1,292	1.21
PSH	5.95	(0.20)	30,209	5.97
QH	1.61	(0.03)	140,509	1.63
RABBIT	0.37	(0.02)	97,587	0.38
RABBIT-P	0.52	0.01	1,287	0.51
RABBIT-Q	-	-	-	-
RICHY	0.37	(0.01)	1,207	0.36
RML	0.24	(0.01)	30,735	0.24
ROJNA	5.55	(0.15)	15,071	5.62
S	0.68	-	9,440	0.67
SA	7.40	-	3,392	7.32
SA-W1	0.02	0.01	2,023	0.01
SAMCO	0.79	(0.01)	292	0.77
SC	2.56	(0.12)	35,922	2.59
SENA	2.16	-	2,670	2.15
SIRI	1.67	(0.02)	286,580	1.67
SIRI01C2504A	-	-	-	-
SIRI13C2503A	-	-	-	-
SIRI19C2502A	-	-	-	-
SIRI19C2503A	-	-	-	-
SIRI41C2606T	0.29	(0.01)	4,280	0.29
SPALI	15.30	(0.50)	74,329	15.44
SPALI19C2504A	-	-	-	-
STELLA	0.16	(0.01)	252,157	0.16
STELLA-W5	0.01	-	250	0.01
STELLA-W6	-	-	-	-
UV	1.18	(0.07)	5,448	1.21
WHA	4.40	(0.30)	2,497,524	4.47
WHA01C2503A	0.01	-	466	0.01
WHA01C2504A	-	-	-	-
WHA01C2506A	0.05	(0.03)	7,827	0.05
WHA01C2507A	0.25	(0.12)	127,089	0.28
WHA11C2503A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	0.01	(0.01)	300	0.01
WHA13C2505A	0.03	(0.02)	1,034	0.03
WHA13C2506A	0.21	(0.11)	148,109	0.24
WHA13C2506A	0.21	(0.11)	148,109	0.24
WHA13C2506B	0.08	(0.04)	60,621	0.10
WHA19C2502A	-	-	-	-
WHA19C2504A	-	-	-	-
WHA19C2506A	0.08	(0.04)	24,492	0.09
WHA41C2605T	0.13	(0.03)	40,004	0.13
WIN	0.37	(0.03)	5,823	0.38
Paper & Printing			-	
UTP	7.75	-	2,506	7.73
Fashion			-	
AFC	3.84	0.06	6	3.79
AURA	14.00	(0.30)	20,661	13.98
BTNC	14.30	(0.70)	32	14.46
CPH	7.95	-	256	7.79
CPL	0.88	(0.03)	369	0.90
NC	2.38	(0.16)	1,182	2.45
PAF	0.87	(0.02)	538	0.89
PDJ	1.87	(0.01)	3,741	1.86
PG	9.00	-	390	8.91
SABINA	18.00	(0.10)	7,385	17.98
SAWANG	10.10	(0.50)	44	10.08
SUC	30.75	-	164	30.75
TR	38.00	-	198	38.00
TTI	27.75	1.50	3	26.33
TTT	53.25	(0.50)	2	53.25
UPF	30.00	(0.25)	8	30.00
WACOAL	23.50	1.00	29	26.02
WFX	0.95	(0.02)	510	0.96
Transportation &			-	
AAV	2.00	(0.04)	247,654	2.04
AAV01C2503A	-	-	-	-
AAV13C2504A	-	-	-	-
AAV13C2506A	0.14	(0.02)	30,121	0.16
AAV19C2502A	0.01	-	500	0.01
AAV19C2505A	-	-	-	-
AAV41C2505A	-	-	-	-
ANI	2.82	(0.06)	957	2.76
AOT	55.75	(1.00)	197,034	56.13
AOT01C2502A	-	-	-	-
AOT01C2504A	0.03	(0.01)	170	0.03
AOT01C2506A	0.22	(0.03)	23,450	0.23
AOT01P2502A	-	-	-	-
AOT01P2507A	0.50	0.03	13,255	0.48
AOT13C2502A	-	-	-	-
AOT13C2503A	-	-	-	-
AOT13C2504A	0.02	(0.01)	26,990	0.02
AOT13C2506A	0.16	(0.04)	43,436	0.17
AOT13P2507A	0.47	(0.53)	15,834	0.46
AOT19C2502A	-	-	-	-
AOT19C2504A	-	-	-	-
AOT19C2506A	0.17	(0.04)	39,171	0.20
AOT41C2503A	-	-	-	-
AOT41C2505A	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41P2504A	0.31	0.04	7,961	0.31
AOT41P2606T	-	-	-	-
ASIMAR	1.50	(0.02)	464	1.51
B	0.06	(0.01)	26,590	0.06
B-W8	-	-	-	-
BA	17.70	(0.40)	47,681	18.06
BA01C2503A	0.01	(0.01)	4,258	0.01
BA01C2504A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	-	-	-	-
BA13C2504A	-	-	-	-
BA13C2506A	0.18	(0.03)	92,604	0.21
BA19C2503A	-	-	-	-
BA41C2606T	0.15	(0.01)	24,000	0.16
BEM	6.55	(0.10)	180,804	6.58
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	-	-	-	-
BEM13C2506A	0.14	(0.01)	25	0.14
BEM19C2503A	-	-	-	-
BEM19C2505A	0.04	(0.01)	1,000	0.04
BEM41C2606T	-	-	-	-
BTS	5.95	(0.25)	567,504	6.03
BTS-W8	0.06	-	18,919	0.06
BTS01C2503A	0.68	(0.12)	3,202	0.76
BTS01C2504A	0.18	(0.03)	25,045	0.19
BTS01C2507A	0.20	(0.02)	31,532	0.21
BTS01P2504A	0.05	0.01	10,000	0.05
BTS01P2505A	0.21	0.03	24,689	0.21
BTS13C2502A	-	-	-	-
BTS13C2503A	0.13	(0.05)	36,721	0.13
BTS13C2505A	0.12	(0.04)	57,807	0.13
BTS13P2503A	-	-	-	-
BTS13P2505A	0.19	0.02	46,432	0.18
BTS19C2503A	-	-	-	-
BTS19C2503B	0.17	(0.04)	1,292	0.18
BTS19C2505A	0.19	(0.04)	49,554	0.20
BTS41C2504A	-	-	-	-
BTS41C2504B	0.22	(0.04)	13,701	0.23
BTSGIF	2.98	0.02	18,475	2.98
DMT	10.40	-	5,122	10.41
ETL	0.57	(0.03)	1,570	0.58
III	4.78	(0.10)	8,435	4.74
KEX	1.40	(0.01)	4,204	1.39
KIAT	0.29	(0.01)	23,886	0.29
KWC	-	-	-	-
MENA	1.00	(0.04)	7,710	1.00
NYT	3.00	(0.02)	6,834	3.01
PORT	1.24	0.07	5,939	1.23
PRM	7.25	0.15	56,165	7.25
PSL	5.70	(0.15)	56,058	5.85
RCL	22.60	(0.40)	14,719	22.77
RCL01C2502A	-	-	-	-
RCL01C2502B	-	-	-	-
RCL01C2505A	0.08	(0.01)	1,175	0.08
RCL13C2502A	-	-	-	-
RCL13C2502B	-	-	-	-
RCL13C2506A	0.10	(0.01)	1,510	0.09
RCL19C2503A	-	-	-	-
RCL19C2503B	-	-	-	-
RCL19C2504A	-	-	-	-
RCL41C2502A	-	-	-	-
RCL41C2502B	-	-	-	-
RCL41C2505A	-	-	-	-
SAV	16.70	(0.30)	2,443	16.87
SINO	0.80	-	2,226	0.77
SJWD	7.35	(0.55)	20,503	7.59
SJWD13C2504A	-	-	-	-
TFFIF	6.25	(0.05)	23,019	6.30
THAI	-	-	-	-
TSTE	9.25	(0.05)	6	9.24
TTA	4.12	(0.10)	34,600	4.16
WICE	3.30	(0.14)	3,982	3.34
Automotive			-	
ACG	0.80	(0.01)	133	0.78
AH	13.80	(0.10)	1,891	13.89
CWT	0.64	-	3,542	0.64
EASON	1.08	(0.02)	5,119	1.08
GYT	175.00	-	1	175.00
HFT	4.16	(0.02)	1,434	4.18
IHL	1.59	0.09	639	1.60
INGRS	0.25	-	15,254	0.25
IRC	14.10	(0.10)	2,180	14.15
MGC	2.24	(0.36)	1,223	2.35
NEX	0.64	(0.06)	154,443	0.66
PCSGH	3.56	0.02	327	3.54
POLY	7.40	(0.15)	389	6.84
SAT	10.20	(0.20)	11,080	10.28
SPG	12.80	(0.50)	2	12.80
STANLY	218.00	-	249	218.09
TKT	1.30	(0.03)	244	1.32
TNPC	0.85	(0.01)	212	0.85
TRU	3.30	-	14	3.28
TSC	12.90	(0.20)	470	12.95
Industrial Materials			-	
AKR	0.96	(0.01)	32,339	0.96
ALLA	1.41	-	6,459	1.41
ASEFA	2.94	(0.02)	420	2.89
CPT	0.92	(0.03)	2,026	0.94
CRANE	0.36	(0.03)	11,592	0.38
CTW	3.00	(0.16)	157	3.00
FMT	33.00	(0.50)	96	32.01
FTE	1.47	(0.08)	4,067	1.52
HTECH	3.10	(0.12)	5,651	3.15
KKC	-	-	-	-
PCC	2.64	-	2,370	2.62
PK	0.47	(0.02)	1,599	0.47
PSP	3.96	0.02	2,329	3.98
QTC	3.40	-	176	3.37
SCI	0.81	(0.01)	2,636	0.81
SE	0.45	(0.03)	7,656	0.48
SELIC	3.04	-	4,785	3.03
SNC	5.50	0.10	911	5.49
TCJ	2.88	(0.06)	11	2.89
TPCS	12.10	-	8	12.10
VARO	4.52	(0.06)	47	4.55
Property Fund & REI			-	
AIMCG	2.88	-	609	2.88
AIMIRT	10.40	(0.10)	870	10.41
ALLY	5.05	-	8,672	5.01
AMATAR	6.40	-	80	6.40
AXTRART	10.70	-	13,463	10.69
B-WORK	4.74	(0.02)	2,267	4.73
BAREIT	9.10	(0.05)	2,835	9.10
BOFFICE	4.86	(0.02)	424	4.88
CPNCG	6.30	0.05	6,347	6.31
CPNREIT	12.00	-	14,122	11.90
CPTREIT	4.96	(0.04)	511	4.96
CTARAF	4.36	0.04	571	4.34
DREIT	5.10	-	236	5.09
FTREIT	10.10	(0.10)	9,337	10.10
FUTURERT	10.00	-	445	10.00
GAHREIT	6.65	-	923	6.66
GROREIT	8.45	(0.05)	329	8.48
GVREIT	6.60	-	1,243	6.61
HPF	4.78	(0.10)	799	4.80
HYDROGEN	9.20	(0.10)	5	9.20
IMPACT	10.10	(0.20)	1,452	10.16
INETREIT	8.55	-	8,513	8.50
ISSARA	8.45	(0.05)	14	8.50
KPNREIT	-	-	-	-
KTBSTMR	6.00	(0.15)	5,813	5.95
LHHOTEL	12.90	(0.10)	13,681	12.92
LHRREIT	5.05	(0.10)	669	5.10
LHSC	11.30	(0.10)	11,299	11.23
LUXF	8.00	0.05	81	8.00
M-PAT	2.04	(0.16)	15	2.25
M-STOR	7.30	(0.05)	42	7.15
MII	6.00	(0.05)	404	5.98
MIPF	-	-	-	-
MIT	0.28	0.02	1,388	0.28
MJLF	4.18	-	609	4.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday February 06, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
MNIT	2.16	(0.04)	26	2.04
MNIT2	4.82	(0.08)	11	4.84
MNRF	2.20	-	11	2.05
POPF	6.30	-	4,110	6.32
PROSPECT	8.35	(0.10)	2,711	8.37
QHBREIT	4.38	(0.04)	4,307	4.37
QHHRREIT	6.75	-	2,079	6.71
QHOP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	4.18	-	710	4.18
SRIPANWA	4.80	(0.02)	269	4.83
SSPF	-	-	-	-
SSTRT	4.84	(0.04)	119	4.84
TIF1	7.30	-	26	7.30
TLHPF	2.46	(0.04)	130	2.48
TNPF	-	-	-	-
TPRIME	-	-	-	-
TTLPF	13.90	-	106	13.91
TU-PF	0.70	0.10	94	0.70
WHABT	7.30	0.10	164	7.33
WHAIR	6.25	-	8,698	6.25
WHART	10.00	(0.20)	9,579	10.03
Steel and Metal Prod			-	
2S	2.42	0.02	368	2.38
AMC	1.92	(0.01)	1,925	1.92
BSBM	0.71	0.02	1,463	0.71
CEN	1.89	(0.02)	60	1.89
CEN-W5	0.14	-	601	0.12
CITY	1.61	(0.09)	1,145	1.62
CSP	0.53	(0.02)	586	0.54
GJS	0.12	-	3,174	0.12
GSTEEL	-	-	-	-
INOX	0.42	(0.01)	7,004	0.43
LHK	3.44	(0.02)	1,061	3.41
MCS	5.95	(0.05)	1,498	5.95
MILL	0.10	-	3,253	0.09
PAP	1.72	(0.02)	229	1.74
PERM	0.39	-	5,659	0.39
SAM	0.15	(0.01)	6,687	0.15
SMIT	3.70	(0.14)	535	3.74
SSSC	1.99	(0.03)	2,384	1.99
TGPRO	0.07	-	3,933	0.07
THE	0.70	0.03	58	0.69
TMT	3.06	0.02	326	3.04
TSTH	0.53	(0.02)	9,040	0.54
TWP	1.23	(0.12)	995	1.21
TYCN	1.83	-	2,198	1.83
Construction Service			-	
APCS	1.60	0.01	1,770	1.46
BJCHI	1.01	(0.02)	5,797	1.01
BKD	1.18	(0.04)	984	1.19
CIVIL	1.62	(0.04)	1,394	1.64
CK	15.10	(1.10)	50,416	15.40
CK01C2503A	-	-	-	-
CK13C2503A	-	-	-	-
CK19C2503A	0.01	(0.01)	4,613	0.01
CNT	0.89	(0.01)	220	0.89
DEMCO	2.76	(0.02)	404	2.77
EMC	0.08	0.01	24,817	0.07
EMC-W7	0.05	-	3,050	0.05
ITD	0.40	(0.03)	21,015	0.41
JR	1.51	-	2,041	1.50
NL	0.95	0.02	976	0.95
NWR	0.13	-	13,777	0.12
PLE	0.31	(0.01)	9,812	0.31
PREB	4.08	(0.14)	707	4.10
PYLON	1.79	(0.04)	1,773	1.80
RT	0.30	(0.01)	32,555	0.30
SEAFCO	2.16	(0.02)	11,764	2.15
SQ	0.71	(0.03)	3,974	0.73
SRICHA	4.72	(0.06)	1,478	4.74
STECON	4.84	(0.31)	32,763	4.97
STI	2.90	-	317	2.87
STPI	2.88	(0.08)	11,973	2.91
SYNTEC	1.34	(0.02)	3,933	1.35
TEAMG	2.98	0.16	195,924	2.97
TEAMG-W1	0.21	-	45,864	0.22
TEKA	2.18	-	548	2.17
TPOLY	0.52	(0.01)	3,259	0.52
TRC	0.98	(0.02)	1,807	0.99
TRITN	0.10	-	95,778	0.10
TTCL	1.60	(0.09)	2,736	1.65
UNIQ	2.02	(0.12)	2,868	2.04
WGE	0.71	(0.01)	210	0.71
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.00	-	36,048	10.00
ETF			-	
1DIV	10.18	(0.07)	220	10.23
ABFTH	-	-	-	-
BMSCG	7.54	(0.14)	16	7.62
BMSCITH	9.12	(0.16)	1,182	9.24
BSET100	8.61	(0.16)	732	8.70
CHINA	5.82	0.04	507	5.81
ENGY	4.16	(0.06)	56	4.17
GLD	3.86	-	25,031	3.87
TDEX	7.87	(0.14)	13,795	7.94
UBOT	14.07	0.07	97	14.07
UHERO	8.45	0.16	59	8.46
Warrant Foreign			-	
AIA41C2502A	-	-	-	-
AIA41C2504A	0.09	(0.02)	300	0.09
ALIHEA41C2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2503A	0.04	-	446	0.02
BABA28C2506A	0.63	0.01	615	0.63
BABA28P2503A	0.05	(0.01)	3	0.06
BABA41C2502A	0.05	-	3	0.05
BABA41C2503A	0.11	-	62	0.11
BABA41C2504A	0.63	0.03	2,057	0.60
BABA41P2502A	-	-	-	-
BABA41P2502B	0.08	(0.02)	30	0.09
BABA41P2504A	0.25	(0.75)	4	0.26
BIDU41C2502A	0.18	(0.03)	502	0.18
BIDU41C2502B	-	-	-	-
BIDU41C2504A	0.32	(0.68)	484	0.31
BYDCOM28C250	0.10	0.05	902	0.08
BYDCOM28C250	0.70	0.28	701	0.57
BYDCOM28P250	0.12	(0.16)	1,130	0.16
BYDCOM41C250	-	-	-	-
BYDCOM41C250	0.71	0.27	505	0.61
BYDCOM41P250	0.01	(0.02)	2,150	0.01
CATHAY41C250	0.75	(0.19)	100	0.72
DJI28C2503A	0.28	0.07	1,350	0.26
DJI28C2503B	0.15	0.03	451	0.14
DJI28C2506A	0.53	0.07	301	0.53
DJI28P2503A	0.03	(0.02)	23,000	0.03
DJI28P2503B	-	-	-	-
DJI28P2506A	0.67	(0.06)	1,501	0.67
DJI41C2503A	0.23	0.05	25	0.22
DJI41C2503B	-	-	-	-
DJI41C2506A	0.54	0.07	83	0.54
DJI41P2503A	0.02	(0.01)	343	0.02
DJI41P2503B	0.08	(0.03)	4,285	0.08
DJI41P2506A	0.46	(0.07)	400	0.47
GEELY41C2502A	1.17	0.17	250	1.11
HKEX41C2502A	-	-	-	-
HKEX41C2502B	-	-	-	-
HSBC41C2502A	-	-	-	-
HSI06C2502A	-	-	-	-
HSI06C2502B	0.13	0.04	64,464	0.10
HSI06C2502C	0.50	0.11	74,743	0.45
HSI06C2502D	-	-	-	-
HSI06C2502E	0.26	0.06	159,613	0.22
HSI06C2503A	0.94	(0.10)	10	0.94
HSI06C2503B	0.29	0.05	78,810	0.27
HSI06C2503C	0.07	-	1,077	0.07
HSI06C2503D	0.04	-	1	0.04
HSI06C2503E	-	-	-	-
HSI06C2503F	0.60	0.10	19,400	0.55
HSI06C2503G	-	-	-	-
HSI06C2504A	0.52	0.07	67,146	0.47
HSI06C2504B	-	-	-	-
HSI06C2506A	0.63	0.07	27,606	0.59
HSI06C2506B	-	-	-	-
HSI06P2502A	0.02	(0.01)	14	0.02
HSI06P2502B	0.05	(0.05)	185,964	0.06
HSI06P2502C	-	-	-	-
HSI06P2502D	0.21	(0.12)	403,917	0.26
HSI06P2502E	-	-	-	-
HSI06P2503A	0.02	(0.01)	14	0.02
HSI06P2503B	0.07	(0.03)	27,031	0.08
HSI06P2503C	0.26	(0.08)	153,401	0.28
HSI06P2503D	0.02	(0.02)	879	0.02
HSI06P2503E	0.15	(0.04)	66,000	0.17
HSI06P2503F	-	-	-	-
HSI06P2503G	-	-	-	-
HSI06P2504A	0.12	(0.04)	29,108	0.14
HSI06P2504B	0.06	(0.01)	1,981	0.06
HSI06P2504C	0.23	(0.07)	47,320	0.25
HSI06P2504D	0.46	(0.54)	1,320	0.50
HSI06P2506A	0.31	(0.06)	24,811	0.34
HSI06P2506B	-	-	-	-
HSI28C2502A	0.13	0.03	13,057	0.12
HSI28C2502B	0.04	-	651	0.03
HSI28C2502C	-	-	-	-
HSI28C2502D	0.61	0.18	1,155,429	0.53
HSI28C2502E	1.04	-	230	1.05
HSI28C2502F	0.29	0.09	100,777	0.25
HSI28C2503A	0.78	0.15	14,087	0.73
HSI28C2503B	0.05	0.01	1,773	0.05
HSI28C2503D	0.04	0.01	6	0.04
HSI28C2503E	-	-	-	-
HSI28C2503F	0.24	0.06	423,163	0.23
HSI28C2503G	1.15	0.05	61	1.14
HSI28C2503H	0.50	0.11	29,402	0.46
HSI28C2503I	1.71	0.13	100	1.71
HSI28C2504A	0.22	0.04	8,535	0.21
HSI28C2504B	0.48	0.07	5,597	0.46
HSI28C2504C	0.95	0.12	50	0.95
HSI28C2505A	0.33	0.06	12,974	0.32
HSI28C2506A	0.35	0.05	14,188	0.33
HSI28P2502A	0.11	(0.07)	78,881	0.14
HSI28P2502B	-	-	-	-
HSI28P2502C	0.01	-	299	0.01
HSI28P2502D	0.04	(0.01)	500	0.04
HSI28P2503A	0.05	0.03	822	0.02
HSI28P2503B	0.06	(0.02)	321	0.07
HSI28P2503C	0.03	(0.02)	9	0.03
HSI28P2503D	0.25	(0.09)	54,611	0.27
HSI28P2503E	0.15	(0.02)	100	0.15
HSI28P2503F	0.57	(0.15)	183,021	0.61
HSI28P2504A	0.08	0.01	91	0.07
HSI28P2504B	0.09	(0.02)	1,950	0.09
HSI28P2504C	0.19	(0.05)	7,010	0.20
HSI28P2505A	0.08	(0.01)	415	0.08
HSI28P2506A	0.17	(0.03)	3,020	0.18

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2503A	0.25	0.06	900	0.23
HSTECH28C2506A	0.89	0.14	1,017	0.84
HSTECH28P2503A	-	-	-	-
HSTECH28P2506A	0.17	-	320	0.17
JD41C2502A	1.50	0.03	100	1.50
JD41C2502B	-	-	-	-
KUAISH41C2502A	-	-	-	-
KUAISH41C2506A	0.53	(0.02)	672	0.53
LENOVO41C2502A	0.36	0.08	1,301	0.35
MCA5041C2503A	-	-	-	-
MCA5041C2503B	-	-	-	-
MCA5041C2506A	0.31	0.02	64	0.31
MCA5041P2503A	-	-	-	-
MCA5041P2506A	0.55	(0.05)	42	0.56
MEITUA28C2503A	0.28	(0.02)	4	0.29
MEITUA28C2504A	-	-	-	-
MEITUA28C2507A	0.18	(0.01)	600	0.18
MEITUA28P2503A	0.09	(0.03)	2	0.10
MEITUA28P2504B	0.44	0.02	4	0.44
MEITUA41C2502A	-	-	-	-
MEITUA41C2504A	0.12	(0.03)	440	0.12
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.62	0.01	9	0.63
NDX28C2503A	0.13	0.03	1,612	0.13
NDX28C2506A	0.75	0.08	423	0.76
NDX28P2503A	-	-	-	-
NDX28P2506A	0.38	(0.05)	3,000	0.39
NDX41C2503A	0.34	0.07	2,444	0.33
NDX41C2503B	0.07	0.02	300	0.07
NDX41C2506A	0.54	0.08	13,390	0.53
NDX41C2509T	3.58	0.22	68	3.56
NDX41P2503A	0.07	(0.04)	275	0.07
NDX41P2503B	0.18	(0.05)	1,020	0.18
NDX41P2506A	0.41	(0.07)	966	0.42
NIKKEI41C2503A	0.07	0.02	9	0.05
NIKKEI41C2503B	0.74	0.06	1,273	0.74
NIKKEI41C2506A	0.43	0.05	1,264	0.42
NIKKEI41C2506B	0.24	0.03	807	0.23
NIKKEI41P2503A	-	-	-	-
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.27	(0.02)	1,787	0.27
NIKKEI41P2506B	-	-	-	-
NTES41C2502A	-	-	-	-
PINGAN41C2502A	-	-	-	-
PINGAN41C2504A	0.17	-	91	0.17
POPMAR41C2503A	0.69	(0.06)	943	0.71
SET01C2503A	0.02	0.01	383	0.01
SET01C2503B	0.02	-	25	0.02
SET01C2505A	0.07	(0.04)	205,796	0.08
SET01C2506A	0.23	(0.09)	262,903	0.26
SET01P2502A	0.90	0.65	2,164	0.54
SET01P2502B	2.26	0.78	61	1.80
SET01P2503A	2.20	0.47	3,388	1.84
SET01P2505A	1.57	0.29	83,766	1.40
SET5001C2503A	0.02	-	4,151	0.01
SET5001C2503F	0.02	0.01	1,841	0.01
SET5001C2505A	0.06	(0.04)	70,247	0.07
SET5001C2506F	0.08	(0.03)	107,867	0.10
SET5001P2502A	1.45	0.61	4,554	0.99
SET5001P2503F	0.57	0.15	13,428	0.46
SET5001P2505A	1.05	0.20	10,853	0.90
SET5001P2506F	1.27	0.27	8,231	1.09
SET5006C2503A	-	-	-	-
SET5006C2503B	0.01	-	5	0.01
SET5006C2503C	0.03	-	1	0.03
SET5006C2503D	0.03	-	405	0.02
SET5006C2503E	0.02	-	3,312	0.02
SET5006C2503F	0.04	(0.03)	250	0.04
SET5006C2503G	0.09	(0.07)	193,179	0.14
SET5006C2506A	0.27	(0.73)	175,699	0.34
SET5006P2503A	0.45	0.15	169,212	0.31
SET5006P2503B	0.87	0.04	60	0.84
SET5006P2503C	-	-	-	-
SET5006P2503D	-	-	-	-
SET5006P2506A	0.58	(0.42)	87,748	0.49
SET5013C2503A	0.01	-	1	0.01
SET5013C2503B	0.01	-	201	0.01
SET5013C2503C	0.01	-	6	0.01
SET5013C2503D	0.01	-	95	0.01
SET5013C2503E	-	-	-	-
SET5013C2503F	0.01	-	9,984	0.01
SET5013C2503G	0.01	-	11,160	0.01
SET5013C2503H	0.01	-	58,210	0.01
SET5013C2503I	0.01	-	197,445	0.01
SET5013C2503J	0.01	(0.02)	540,827	0.02
SET5013C2503K	0.03	(0.01)	667,261	0.03
SET5013C2503L	0.03	(0.03)	626,858	0.04
SET5013C2503M	0.06	(0.07)	4,008,573	0.11
SET5013C2503T	-	-	-	-
SET5013C2506A	0.08	(0.05)	611,493	0.11
SET5013C2506B	0.26	(0.11)	4,884,795	0.33
SET5013C2506T	0.02	(0.02)	279,022	0.03
SET5013P2503A	1.07	0.34	750,871	0.81
SET5013P2503B	1.90	0.57	202,438	1.46
SET5013P2503C	2.78	0.78	12,410	2.39
SET5013P2503D	0.82	0.24	3,383,188	0.63
SET5013P2503E	1.43	0.46	46,578	1.07
SET5013P2503F	1.02	0.38	223,362	0.74
SET5013P2503T	0.30	0.10	706,637	0.23
SET5013P2506A	0.69	0.16	743,153	0.58
SET5013P2506T	1.06	0.21	153,194	0.92
SET5019C2503A	-	-	-	-
SET5019C2503B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday February 06, 2025*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2503C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2503D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2503E	0.01	(0.01)	40,034	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2503F	0.01	(0.01)	50,969	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2503G	0.33	(0.22)	665,281	0.45	0	-	-	-	-	0	-	-	-	-
SET5019C2503H	0.04	(0.05)	45,664	0.07	0	-	-	-	-	0	-	-	-	-
SET5019C2506A	0.02	(0.01)	115,130	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2506B	0.11	(0.05)	143,637	0.15	0	-	-	-	-	0	-	-	-	-
SET5019C2506C	0.33	(0.13)	344,610	0.42	0	-	-	-	-	0	-	-	-	-
SET5019C2506D	0.18	(0.82)	193,482	0.24	0	-	-	-	-	0	-	-	-	-
SET5019C2506E	0.14	(0.86)	201,753	0.18	0	-	-	-	-	0	-	-	-	-
SET5019P2503A	1.31	0.32	49,318	1.06	0	-	-	-	-	0	-	-	-	-
SET5019P2503B	2.22	0.45	8,986	1.89	0	-	-	-	-	0	-	-	-	-
SET5019P2503C	0.70	0.24	486,866	0.53	0	-	-	-	-	0	-	-	-	-
SET5019P2506A	0.96	0.19	240,536	0.83	0	-	-	-	-	0	-	-	-	-
SET5019P2506B	1.05	0.05	250,341	0.94	0	-	-	-	-	0	-	-	-	-
SET5019P2506C	0.87	(0.13)	320,387	0.73	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.02	-	41,612	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	0.02	-	4	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2503C	0.02	-	4	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2503D	0.02	-	602	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2503E	0.02	-	1,401	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2503F	0.04	-	1	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2503G	0.01	(0.02)	4	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2503H	0.04	-	11	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2503I	0.04	-	80,003	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2503J	0.02	(0.02)	6,003	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2506A	0.03	-	48,506	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2506B	0.07	(0.05)	42,268	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2506C	0.20	(0.09)	449,251	0.28	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	0.03	-	6,803	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.64	0.20	114,611	0.44	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	1.10	0.28	1	1.10	0	-	-	-	-	0	-	-	-	-
SET5041P2503C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503D	0.22	0.05	43,480	0.19	0	-	-	-	-	0	-	-	-	-
SET5041P2503E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503F	2.16	0.30	1	2.16	0	-	-	-	-	0	-	-	-	-
SET5041P2506A	1.03	0.21	14,807	0.89	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	0.81	0.13	127,842	0.72	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	0.08	0.01	3,277	0.08	0	-	-	-	-	0	-	-	-	-
SPX28C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2506A	0.43	0.07	945	0.42	0	-	-	-	-	0	-	-	-	-
SPX28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2506A	0.43	(0.07)	52	0.43	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	0.26	0.05	170	0.26	0	-	-	-	-	0	-	-	-	-
SPX41C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2506A	0.43	0.05	650	0.43	0	-	-	-	-	0	-	-	-	-
SPX41C2509T	3.44	0.10	58	3.44	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2503B	0.18	(0.07)	500	0.18	0	-	-	-	-	0	-	-	-	-
SPX41P2506A	0.44	(0.04)	200	0.44	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	1.81	0.42	151	1.74	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	0.22	(0.02)	2	0.22	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2508A	0.50	0.01	23	0.49	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2504A	0.31	(0.69)	194	0.30	0	-	-	-	-	0	-	-	-	-
TENCEN41C2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2504A	1.74	0.23	21	1.69	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2508A	0.66	0.05	1,234	0.66	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2505A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2509A	0.17	(0.01)	292	0.17	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2504A	0.65	0.07	2,984	0.65	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2506A	0.51	0.03	561	0.51	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday February 06, 2025*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday February 06, 2025*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.55	(0.13)	11,754	00 1.6
AU	8.50	(0.55)	46,430	00 8.7
CFARM	0.76	(0.06)	23,293	00 0.7
JCKH	0.30	(0.02)	3,302	00 0.2
KASET	0.54	(0.06)	3,545	00 0.5
MAGURO	18.50	(1.10)	18,639	00 18.9
MUD	1.30	(0.05)	22	00 1.3
NTSC	8.50	(0.10)	91	00 8.5
TACC	4.08	0.02	18,052	00 4.0
TMILL	2.52	(0.26)	1,163	00 2.5
WINNER	1.98	-	233	00 1.9
XO	16.90	(0.30)	7,546	00 17.0
Consumer Products			-	
ALPHAX	0.51	(0.01)	59,478	00 0.5
BGT	0.40	(0.01)	642	00 0.4
DOD	1.30	0.03	5,403	00 1.2
ECF	0.22	(0.01)	3,335	00 0.2
ECF-W5	0.01	-	840	00 0.0
EFORL	0.23	-	27,313	00 0.2
EFORL-W6	0.02	-	315	00 0.0
EURO	4.32	(0.04)	253	00 4.3
HPT	0.40	0.01	61,695	00 0.3
ITTHI	1.33	(0.06)	1,141	00 1.3
JSP	1.81	(0.06)	4,835	00 1.8
JSP-W2	0.05	(0.01)	14,432	00 0.0
JUBILE	9.50	(0.10)	912	00 9.4
LTS	9.10	(1.30)	64,024	00 9.6
MGI	9.80	(0.30)	5,546	00 9.9
MGI-W1	2.04	(0.08)	5,830	00 2.0
MOONG	1.94	0.01	1,213	00 1.9
NPK	10.80	(0.10)	62	00 10.7
SEI	3.24	(0.22)	5,312	00 3.3
SMD100	3.96	(0.18)	1,678	00 3.9
TM	0.65	(0.02)	1,010	00 0.6
TM-W1	0.03	(0.01)	3,462	00 0.0
WARRIX	3.60	(0.22)	24,474	00 3.7
WINMED	1.28	(0.08)	1,567	00 1.3
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.60	(0.01)	2	00 0.6
AIRA	-	-	-	00 0.0
ASN	1.34	0.07	100	00 1.2
BTC	0.48	(0.02)	186,384	00 0.4
BTC-W7	0.21	(0.02)	1,550	00 0.2
GCAP	0.31	-	6,415	00 0.3
KCC	1.89	(0.06)	3,695	00 1.8
LIT	0.51	(0.05)	3,010	00 0.5
MITSIB	0.63	(0.01)	1,052	00 0.6
SGF	0.19	(0.01)	8,225	00 0.1
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	4.82	(0.18)	801	00 4.8
Industrials			-	
ADB	0.80	(0.01)	1,030	00 0.8
BM	2.92	-	2,762	00 2.9
BM-W3	1.37	(0.03)	281	00 1.3
BPS	0.46	(0.02)	28,113	00 0.4
CHO	0.04	-	176,039	00 0.0
CHO-W4	-	-	-	00 0.0
CHOW	1.61	(0.01)	632	00 1.5
CIG	0.04	(0.01)	39,235	00 0.0
CIG-W10	0.04	0.01	1	00 0.0
CIG-W9	0.02	-	2,291	00 0.0
COLOR	1.12	(0.03)	247	00 1.1
CPR	2.96	(0.02)	659	00 2.9
FPI	1.77	(0.04)	418	00 1.7
GTB	0.69	(0.01)	1,672	00 0.6
HARN	2.10	-	4,120	00 2.0
KCM	0.22	-	3,025	00 0.2
KJL	6.50	(0.15)	2,226	00 6.5
KUMWEL	1.00	(0.06)	144	00 1.0
KWM	0.97	(0.03)	8,988	00 0.9
MBAX	1.80	-	749	00 1.8
MGT	1.59	(0.25)	3,303	00 1.6
MTW	1.03	(0.01)	2,358	00 1.0
MTW-W1	0.02	(0.01)	21,950	00 0.0
NDR	1.51	(0.06)	141	00 1.5
PACO	1.31	(0.02)	5,365	00 1.2
PACO-W1	0.03	(0.01)	1,263	00 0.0
PDG	2.40	(0.02)	361	00 2.4
PHOL	3.00	(0.02)	1,405	00 2.9
PIMO	1.17	(0.01)	4,146	00 1.1
PMC	0.70	(0.08)	4,376	00 0.7
PPM	1.80	(0.10)	118	00 1.8
PRAPAT	1.18	(0.08)	14,442	00 1.2
RWI	0.40	(0.01)	3,397	00 0.3
SAF	0.48	(0.02)	816	00 0.4
SALEE	0.33	-	450	00 0.3
SANKO	1.12	(0.02)	7,341	00 1.1
SCL	1.15	(0.03)	1,314	00 1.1
SFT	1.97	(0.03)	252	00 1.9
STP	10.80	(0.30)	205	00 10.8
SWC	2.74	-	36	00 2.7
TATG	1.05	(0.04)	2,110	00 1.0
TMC	0.82	0.02	1,740	00 0.8
TMC-W2	0.02	0.01	919	00 0.0
TMI	0.64	(0.01)	4,490	00 0.6
TMW	57.00	(1.00)	67	00 57.3
TPLAS	0.95	(0.08)	300	00 0.9
TRT	3.34	(0.10)	3,304	00 3.3
TRV	1.94	(0.05)	1	00 1.9
UBIS	1.27	(0.01)	447	00 1.2
UEC	1.01	(0.02)	160	00 1.0
UKEM	0.55	(0.10)	292,467	00 0.6
UREKA	0.81	(0.02)	61,259	00 0.8
YUASA	9.30	(0.25)	80	00 9.4
ZIGA	1.22	(0.10)	16,631	00 1.2
ZIGA-W2	0.12	(0.01)	30,847	00 0.1
Property			-	
24CS	2.70	-	9,588	00 2.6
ARIN	0.48	(0.01)	7,883	00 0.4
ARROW	5.15	(0.20)	524	00 5.2
BC	1.01	-	1,910	00 0.9
BC-W2	0.04	(0.02)	3,005	00 0.0
BLESS	0.29	(0.01)	321	00 0.2
BSM	1.67	0.02	39	00 1.6
BTW	0.21	-	1,801	00 0.2
CAZ	2.04	(0.06)	210	00 2.0
CHEWA	0.32	(0.03)	1,011	00 0.3
CPANEL	3.06	(0.14)	430	00 3.1
CPANEL-W1	0.08	(0.02)	159	00 0.0
CRD	0.35	-	169	00 0.3
DHOUSE	0.61	0.01	624	00 0.6
DIMET	0.16	-	18,921	00 0.1
DPAINT	0.89	(0.06)	7,001	00 0.9
FLOYD	0.66	(0.02)	363	00 0.6
HYDRO	0.11	0.01	11,713	00 0.1
HYDRO-W2	0.10	(0.01)	644	00 0.0
IND	0.67	(0.02)	1,771	00 0.6
JAK	1.09	(0.03)	46	00 1.0
K	1.17	(0.01)	484	00 1.1
K-W3	0.21	(0.02)	42	00 0.2
META	0.09	(0.01)	16,266	00 0.0
PANEL	1.20	(0.05)	1,120	00 1.2
PPS	0.18	-	6,592	00 0.1
PRI	7.00	(0.35)	5,702	00 7.0
PROS	0.79	(0.01)	194	00 0.7
PROS-W1	0.08	-	2,042	00 0.0
PSG	0.31	(0.01)	88,675	00 0.3
QTCG	0.27	(0.01)	13,591	00 0.2
SENX	0.24	(0.01)	6,997	00 0.2
SK	0.59	0.01	7,571	00 0.5
SMART	0.74	(0.02)	2,667	00 0.7
STC	0.53	0.01	672	00 0.5
STX	1.26	(0.01)	2,677	00 1.2
SVR	0.69	-	1,308	00 0.6
TAPAC	-	-	-	00 0.0
THANA	1.05	(0.04)	334	00 1.0
TIGER	0.63	0.02	10	00 0.6
TITLE	3.92	-	1,021	00 3.8
WELL	-	-	-	00 0.0
YONG	0.96	(0.04)	4,446	00 0.9
Resources			-	
ABM	0.90	(0.01)	33	00 0.9
GTV	0.12	-	81,379	00 0.1
PSTC	0.47	(0.01)	40,435	00 0.4
PSTC-W2	0.01	-	110	00 0.0
PSTC-W3	0.16	-	3,198	00 0.1
PTC	1.21	(0.04)	1,365	00 1.1
SAAM	5.70	(0.15)	130	00 5.7
SR	0.58	(0.04)	1	00 0.5
STOWER	0.06	(0.01)	15,365	00 0.0
TAKUNI	0.51	(0.06)	100,127	00 0.5
TPCH	3.94	(0.08)	5,114	00 3.9
UMS	0.39	(0.05)	218	00 0.3
Services			-	
ADD	4.50	-	316	00 4.4
AKP	0.58	(0.01)	2,711	00 0.5
AMA	4.12	(0.04)	874	00 4.1
AMARC	1.16	(0.01)	1,226	00 1.1
ARIP	0.41	0.01	620	00 0.4
ATP30	0.83	0.01	3,336	00 0.8
AUCT	7.30	(0.15)	4,586	00 7.3
BIS	2.70	0.06	1,888	00 2.6
BOL	4.70	(0.06)	3,128	00 4.7
CEYE	2.48	-	18	00 2.4
CHIC	0.40	(0.02)	3,081	00 0.4
CMO	0.70	0.01	52	00 0.6
D	2.16	(0.16)	7,558	00 2.2
DEXON	1.38	(0.03)	1,761	00 1.3
DV8	0.45	(0.01)	3,231	00 0.4
DV8-W2	-	-	-	00 0.0
ETE	0.79	(0.03)	7,716	00 0.7
FSMART	6.30	(0.15)	16,958	00 6.3
FVC	0.42	(0.01)	10,793	00 0.4
GFC	4.94	(0.06)	3,661	00 4.9
GLORY	0.91	(0.05)	484	00 0.9
GLORY-W1	0.28	(0.08)	4	00 0.2
HEALTH	0.37	(0.03)	5,747	00 0.3
HL	8.95	(0.20)	1,223	00 8.9
IMH	4.36	(0.02)	365	00 4.3
IROYAL	3.64	(0.06)	7,102	00 3.6
IVF	1.22	(0.11)	47,765	00 1.2
JPARK	5.20	(0.50)	37,899	00 5.3
KGEN	0.78	-	82,722	00 0.7
KGEN-W2	0.19	(0.01)	732	00 0.1
KK	0.99	(0.01)	36	00 0.9
KLINIQ	25.50	(0.50)	6,057	00 25.8
KOOL	0.25	-	15,239	00 0.2
KTMS	1.38	(0.08)	6,967	00 1.4
LDC	0.44	0.01	4,265	00 0.4
LEO	2.32	(0.08)	2,518	00 2.3
MCA	1.10	(0.04)	3,031	00 1.1
MEB	19.80	(0.50)	2,871	00 19.9
MORE	0.02	-	22,427	00 0.0
MPJ	2.52	(0.12)	5,557	00 2.5
MVP	0.52	(0.02)	5,260	00 0.5
NCL	0.34	-	32,636	00 0.3
NCP	1.00	0.03	12,084	00 1.0
NEWS	0.01	-	2,863,205	00 0.0
PEER	0.21	(0.01)	12,999	00 0.2
PEER-W2	0.04	-	165,371	00 0.0
PICO	-	-	-	00 0.0
PLT	0.67	-	3,435	00 0.6
QLT	2.94	0.02	372	00 2.8
RP	0.86	(0.09)	1,332	00 0.8
SONIC	1.51	(0.05)	11,732	00 1.5
THMUI	0.39	(0.02)	81	00 0.3
TNDT	0.19	-	1,209	00 0.1
TNDT-W1	-	-	-	00 0.0
TNH	-	-	-	00 0.0
TNP	2.82	(0.02)	2,667	00 2.8
TPL	0.61	(0.01)	3,305	00 0.6
TRP	6.90	(0.25)	6,597	00 6.9
TURTLE	-	-	-	00 0.0
TVDH	0.18	0.01	7,461	00 0.1
TVDH-W3	0.01	-	6	00 0.0
TVT	0.30	-	1,840	00 0.2
UBA	0.77	(0.01)	882	00 0.7
VL	1.00	-	8,729	00 0.9
VS	0.37	(0.03)	810	00 0.3
YGG	0.63	0.01	56,397	00 0.6
Technology			-	
APP	1.57	(0.05)	1,306	00 1.5
BBIK	33.25	(1.00)	8,247	00 33.7
BE8	13.30	(0.60)	33,976	00 13.6
BE8-W1	1.00	(0.05)	46	00 1.0
BVG	1.95	(0.01)	587	00 1.9
COMAN	0.56	0.08	5,380	00 0.5
I2	1.19	(0.03)	3,975	00 1.1
IIG	3.48	(0.16)	1,385	00 3.5
IRCP	0.47	(0.01)	8,145	00 0.4
ITNS	1.29	-	502	00 1.2
NAT	4.24	(0.06)	1,579	00 4.2
NETBAY	13.70	(0.20)	7,023	00 13.9
PIS	5.65	(0.40)	264,051	00 5.9
PLANET	1.64	(0.04)	52,116	00 1.6
PROEN	1.13	(0.05)	64,599	00 1.1
PROEN-W2	0.27	(0.11)	56,835	00 0.3
READY	3.86	(0.14)	440	00 3.8
SECURE	11.30	0.10	1,200	00 11.3
SICT	3.46	(0.10)	3,459	00 3.4
SIMAT	1.46	(0.05)	19,541	00 1.4
SIMAT-W3	0.03	-	1,155	00 0.0
SPVI	1.59	(0.06)	1,824	00 1.5
SRS	3.18	(0.10)	572	00 3.1
TBN	6.80	(0.40)	1,714	00 7.1
TERA	1.00	(0.14)	918	00 1.0
TPS	3.18	(0.02)	2,452	00 3.1
VCOM	2.32	(0.06)	1,336	00 2.3