

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.48	(0.02)	31,257	0.49
EE-W1	-	-	-	-
GFPT	8.60	(0.10)	16,952	8.57
LEE	2.28	-	1,293	2.24
NER	4.66	(0.04)	24,950	4.69
NER-W2	0.46	(0.01)	1,446	0.47
PCE	2.98	(0.06)	83,592	3.01
PPPM	0.50	(0.01)	8,809	0.51
PPPM-W6	0.37	-	115	0.37
STA	15.30	0.70	98,874	15.07
STA01C2503A	-	-	-	-
STA01C2504A	-	-	-	-
STA01C2506A	0.21	0.04	54,117	0.19
STA13C2503A	-	-	-	-
STA13C2505A	0.08	0.02	1,697	0.08
STA13C2506A	0.28	0.05	77,453	0.26
STA19C2503A	-	-	-	-
STA19C2504A	0.02	-	4	0.02
STA19C2505A	-	-	-	-
STA19C2506A	0.25	0.05	51,467	0.23
STA19P2503A	-	-	-	-
STA41C2503A	-	-	-	-
STA41C2505A	0.08	0.02	3	0.08
TEGH	3.04	(0.04)	8,823	3.07
TFM	8.05	0.55	1,842	7.88
TRUBB	0.75	0.01	5,538	0.75
UPOIC	6.70	0.30	59	6.42
UVAN	9.60	-	1,177	9.66
VPO	0.58	(0.01)	6,192	0.60
Banking	-	-	-	-
BAY	23.00	(0.10)	4,126	23.03
BBL	151.50	(1.50)	81,333	151.92
BBL11C2502A	-	-	-	-
BBL13C2503A	0.01	-	1,001	0.01
BBL13C2504A	0.10	(0.01)	20	0.10
BBL13C2507A	0.29	(0.71)	30,352	0.31
BBL19C2503A	-	-	-	-
BBL19C2503B	-	-	-	-
BBL19C2506A	0.20	(0.02)	8,342	0.21
BBL41C2504A	0.08	(0.02)	5	0.09
CIMBT	0.57	0.02	11,280	0.56
CREDIT	18.80	(0.10)	360	18.89
KBANK	155.00	(3.00)	155,179	156.89
KBANK01C2503A	-	-	-	-
KBANK01C2506A	0.33	(0.05)	48,518	0.35
KBANK13C2503A	0.02	(0.03)	6,000	0.02
KBANK13C2505A	0.18	(0.04)	65,007	0.21
KBANK13P2504A	0.05	-	2,205	0.05
KBANK19C2504A	0.14	(0.05)	19,190	0.17
KBANK19C2505A	0.10	(0.05)	3,914	0.12
KBANK41C2505A	0.15	(0.05)	41,565	0.18
KBANK41C2604T	0.75	(0.03)	25,628	0.77
KBANK41P2606T	0.43	0.02	11	0.41
KKP	51.00	-	28,432	51.02
KKP-W6	1.17	(0.01)	621	1.18
KKP13C2504A	0.10	-	41,520	0.10
KKP19C2503A	-	-	-	-
KTB	23.30	-	317,870	23.44
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2506A	0.40	(0.02)	12,416	0.41
KTB13C2503A	0.06	(0.02)	2,500	0.06
KTB13C2505A	0.34	-	59,300	0.36
KTB19C2505A	0.36	0.01	1,638	0.37
KTB19C2506A	0.26	-	44,482	0.27
KTB41C2506A	0.28	-	28,000	0.29
LHFG	0.75	-	15,950	0.75
SCB	124.50	(1.00)	97,077	125.21
SCB01C2505A	0.29	(0.01)	6,043	0.29
SCB13C2505A	0.25	(0.03)	111,954	0.27
SCB19C2504A	0.18	(0.03)	7,546	0.20
SCB41C2505A	0.24	(0.03)	30,600	0.26
SCB41P2504A	0.09	-	3	0.09
TCAP	49.50	-	10,075	49.49
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	97.75	(0.75)	43,811	98.07
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.33	(0.01)	32,000	0.34
TTB	1.95	0.01	1,962,592	1.94
TTB-W1	0.96	(0.02)	17,773	0.95
TTB01C2503A	-	-	-	-
TTB01C2504A	-	-	-	-
TTB01C2507A	-	-	-	-
TTB13C2503A	0.03	-	1	0.03
TTB13C2506A	0.34	-	5,691	0.33
TTB19C2504A	0.16	(0.01)	13,429	0.15
Construction Materia	-	-	-	-
CCP	0.21	(0.01)	3,523	0.21
DCC	1.50	(0.06)	31,669	1.53
DCON	0.30	-	2,447	0.29
DCON-W3	-	-	-	-
DRT	7.15	0.10	1,491	7.08
EPG	3.08	(0.14)	16,859	3.14
GEL	0.06	0.01	18,590	0.05
GEL-W5	-	-	-	-
PPP	1.24	(0.07)	270	1.23
Q-CON	9.10	0.05	1,339	9.13
SCC	144.50	(2.50)	19,562	146.25

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2503A	0.01	-	1,100	0.01
SCC01C2505A	-	-	-	-
SCC01C2505B	-	-	-	-
SCC01C2507A	0.21	(0.02)	135,686	0.23
SCC01P2503A	-	-	-	-
SCC01P2507A	0.83	0.05	16,979	0.79
SCC13C2503A	-	-	-	-
SCC13C2504A	-	-	-	-
SCC13C2504B	0.02	-	300	0.02
SCC13C2505A	0.04	(0.02)	401	0.05
SCC13C2505B	0.13	(0.02)	38,928	0.14
SCC13P2504A	-	-	-	-
SCC13P2505A	0.60	0.03	28,198	0.57
SCC19C2503A	-	-	-	-
SCC19C2504A	-	-	-	-
SCC19C2505A	-	-	-	-
SCC19C2505B	-	-	-	-
SCC19C2506A	0.16	(0.02)	15,454	0.18
SCC19P2505A	-	-	-	-
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	-	-	-	-
SCC41C2608T	0.39	(0.01)	68,000	0.40
SCCC	158.50	(0.50)	377	158.02
SCGD	4.10	(0.06)	15,439	4.14
SCP	6.90	-	586	6.90
SKN	5.50	0.05	290	5.44
STECH	1.02	-	2,219	1.01
TASCO	17.30	(0.10)	26,327	17.33
TASCO19C2507A	0.34	-	8,885	0.33
TOA	12.40	0.20	47,974	12.32
TPJPL	0.94	(0.02)	67,947	0.95
UMI	0.58	(0.02)	982	0.59
VNG	2.80	-	239	2.80
WIIK	1.03	0.01	718	1.03
WIIK-W3	0.04	-	417	0.03
WINDOW	0.67	0.02	4,546	0.67
Petrochemicals & BCT	-	-	-	-
CMAN	2.28	-	4,292	2.22
GC	4.92	-	433	4.94
GGC	4.08	(0.02)	169	4.07
IVL	22.60	(0.40)	127,915	22.86
IVL01C2503A	0.01	-	2	0.01
IVL01C2504A	-	-	-	-
IVL01C2506A	0.30	(0.03)	53,200	0.31
IVL01P2504A	0.24	0.02	36,678	0.23
IVL01P2506A	0.62	0.03	37,744	0.60
IVL11C2502A	-	-	-	-
IVL13C2504A	0.04	-	50	0.04
IVL13C2505A	0.22	(0.05)	135,768	0.24
IVL13P2504A	0.23	0.02	16,357	0.22
IVL19C2505A	-	-	-	-
IVL19C2506A	0.24	(0.02)	92,265	0.25
IVL41C2505A	-	-	-	-
IVL41C2605T	0.29	(0.01)	84,000	0.29
IVL41P2605T	-	-	-	-
NFC	1.40	0.01	17	1.44
PATO	8.20	-	11	8.20
PMTA	8.30	-	30	8.30
PTTG	19.20	(1.20)	580,999	19.19
PTTGC01C2504A	0.02	-	200	0.02
PTTGC01C2505A	-	-	-	-
PTTGC01C2506A	0.21	(0.08)	151,255	0.21
PTTGC01P2503A	0.62	0.14	38,585	0.61
PTTGC01P2506A	0.75	0.13	10,246	0.72
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	-	-	-	-
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	0.07	(0.03)	41,222	0.06
PTTGC13C2506A	0.17	(0.09)	226,030	0.18
PTTGC13P2506A	0.56	0.11	100,790	0.55
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	0.13	(0.06)	18,390	0.13
PTTGC19P2503A	0.27	0.10	33,560	0.26
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	-	-	-	-
PTTGC41C2506A	0.15	(0.05)	59,140	0.15
PTTG41P2506A	0.44	0.07	16,150	0.44
RSXYZ	0.58	(0.01)	48,887	0.61
SUTHA	-	-	-	-
TPA	3.54	-	16	3.07
UAC	2.88	(0.02)	139	2.88
UP	16.90	0.30	1	16.90
Commerce	-	-	-	-
ADVCE	4.64	(0.26)	56,738	4.77
B52	0.29	-	177	0.28
B52-W4	0.04	-	11,184	0.04
BEAUTY	0.24	0.01	94,387	0.23
BIG	0.31	-	3,782	0.31
BJC	21.10	(0.40)	22,476	21.31
BJC01C2503A	-	-	-	-
BJC13C2503A	-	-	-	-
BJC13C2505A	0.10	(0.01)	24,200	0.11
BJC19C2503A	0.01	(0.01)	333	0.01
BJC41C2606T	0.25	(0.01)	20,000	0.25
COM7	21.30	(0.10)	82,345	21.45
COM701C2503A	-	-	-	-
COM701C2506A	0.30	0.01	41,757	0.30
COM713C2504A	-	-	-	-
COM713C2505A	-	-	-	-

Issue Date :

Thursday February 13, 2025

Securities	Close	Change	Volume (Lot)	Average Price
COM713C2506A	0.25	-	81,317	0.25
COM719C2505A	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	-	-	-	-
COM741C2606T	0.22	-	26,000	0.22
CPALL	49.75	(1.00)	422,514	50.66
CPALL01C2504A	0.02	-	1,400	0.02
CPALL01C2505A	0.08	(0.01)	671	0.09
CPALL01C2507A	0.38	(0.05)	44,272	0.43
CPALL01P2505A	0.48	0.04	2,080	0.45
CPALL06C2504A	0.03	-	1,124	0.03
CPALL11C2503A	0.01	-	3	0.01
CPALL13C2503A	-	-	-	-
CPALL13C2504A	0.01	-	243	0.01
CPALL13C2505A	-	-	-	-
CPALL13C2505B	0.04	-	1,085	0.04
CPALL13C2506A	0.17	(0.02)	79,672	0.19
CPALL13C2506B	0.31	(0.05)	66,402	0.36
CPALL13P2504A	-	-	-	-
CPALL13P2505A	0.39	0.06	13,404	0.33
CPALL13P2506A	0.32	0.03	43,217	0.28
CPALL19C2504A	0.01	-	598	0.01
CPALL19C2505A	0.03	-	50	0.03
CPALL19C2505B	0.05	(0.02)	2,206	0.07
CPALL19C2506A	0.06	(0.02)	3,010	0.06
CPALL19C2506B	0.19	(0.04)	51,838	0.23
CPALL19P2505A	0.35	(0.13)	4,864	0.35
CPALL19P2505B	0.23	0.03	61,879	0.19
CPALL41C2504A	-	-	-	-
CPALL41C2505A	0.04	(0.01)	3	0.04
CPALL41C2506A	0.13	(0.02)	60,714	0.16
CPALL41C2605T	0.16	(0.01)	29,618	0.18
CPALL41P2504A	0.53	0.02	4,370	0.50
CPAXT	26.00	0.75	96,649	25.71
CPW	2.04	0.05	398	2.00
CRC	34.00	-	67,342	34.24
CRC01C2503A	-	-	-	-
CRC01C2506A	0.19	-	23,928	0.19
CRC13C2503A	-	-	-	-
CRC13C2506A	0.19	-	28,783	0.19
CRC19C2506A	0.22	-	53,155	0.23
CRC41C2503A	-	-	-	-
CRC41C2608T	0.31	0.02	9,612	0.31
CSS	0.79	(0.01)	3,711	0.80
DOHOME	6.10	(0.65)	146,096	6.32
DOHOME01C2503A	-	-	-	-
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.02	(0.02)	21,663	0.02
DOHOME13C2506A	0.11	(0.07)	47,874	0.14
DOHOME19C2504A	-	-	-	-
DOHOME19C2506A	0.07	(0.04)	2,297	0.09
DOHOME19C2506B	0.11	(0.08)	20,125	0.15
FN	0.58	-	102	0.57
GLOBAL	7.95	(1.20)	502,111	8.16
GLOBAL01C2503A	-	-	-	-
GLOBAL13C2504A	-	-	-	-
GLOBAL13C2506A	0.05	(0.05)	82,428	0.06
GLOBAL19C2503A	-	-	-	-
GLOBAL19C2506T	0.16	(0.06)	215,522	0.18
HMPRO	8.00	(0.45)	438,682	8.09
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	-	-	-	-
HMPRO01C2507A	0.13	(0.04)	10,958	0.16
HMPRO11C2502A	-	-	-	-
HMPRO13C2504A	0.02	-	100	0.02
HMPRO13C2506A	0.12	(0.05)	15,658	0.14
HMPRO19C2503A	-	-	-	-
HMPRO19C2506A	0.13	(0.06)	926	0.14
HMPRO41C2503A	-	-	-	-
HMPRO41C2606T	0.16	-	7,528	0.17
ICC	30.75	(0.25)	1	30.75
ILTM	14.20	(0.10)	1,260	14.34
IT	3.98	0.06	464	3.90
KAMART	8.95	0.05	39,609	8.97
LOXLEY	1.29	-	1,440	1.29
MC	10.10	-	40,031	10.03
MEGA	30.25	(0.25)	6,223	30.28
MIDA	0.22	(0.01)	499	0.22
MOSHI	37.00	(1.00)	8,287	37.25
RS	0.80	(0.09)	198,502	0.85
RS-W5	0.25	(0.04)	8,812	0.28
RSP	1.68	(0.02)	692	1.70
SABUY	0.48	(0.01)	20,108	0.49
SCM	0.53	(0.02)	108,224	0.54
SCM-W2	0.03	-	41,778	0.03
SISINGER	6.00	(0.40)	73,364	6.20
SPC	59.25	0.50	148	59.07
SPI	59.25	0.25	13	59.10
SVT	1.38	0.02	2,349	1.36
TAN	4.72	(0.02)	3,918	4.67
Information & Comm	-	-	-	-
3BBIF	5.40	(0.05)	93,312	5.41
ADVANC	304.00	20.00	283,943	298.55
ADVANC01C2503A	0.09	0.06	100,368	0.09
ADVANC01C2503B	0.11	0.07	90,978	0.10
ADVANC01C2506A	0.45	0.17	231,120	0.37
ADVANC01P2503X	0.02	(0.01)	2	0.02
ADVANC01P2505A	0.21	(0.12)	223,557	0.23
ADVANC13C2503A	0.09	0.07	18,905	0.07
ADVANC13C2503B	-	-	-	-
ADVANC13C2505A	0.45	0.19	280,119	0.39
ADVANC13P2504A	0.06	(0.06)	55,932	0.06
ADVANC19C2503A	0.03	0.02	5,320	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19C2505A	0.23	0.12	87,374	0.20
ADVANC19C2506A	0.48	0.19	35,789	0.38
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.04	(0.05)	13,600	0.05
ADVANC41C2503A	-	-	-	-
ADVANC41C2505A	0.28	0.14	339,597	0.22
ADVANC41C2606T	0.41	0.08	141,169	0.40
ADVANC41P2504A	0.10	(0.10)	28,585	0.12
AIT	4.66	0.04	71,975	4.66
ALT	0.84	(0.02)	2,523	0.84
AMR	0.65	(0.02)	2,693	0.65
BLISS	-	-	-	-
DIF	8.20	(0.25)	102,086	8.20
DITTO	11.70	(0.80)	49,224	11.97
DITTO-W1	0.11	-	35,043	0.15
DTCENT	0.97	-	1,983	0.98
FORTH	7.95	(0.35)	7,092	8.09
GABLE	2.72	-	900	2.73
HUMAN	6.50	-	1,324	6.54
ICN	1.93	0.02	2,850	1.93
ILINK	5.25	-	7,028	5.26
INET	5.50	0.05	60,384	5.54
INSET	2.34	(0.08)	98,870	2.34
INTUCH	99.25	0.75	267,111	99.82
INTUCH01C2504A	0.10	-	50,678	0.11
INTUCH13C2503A	0.05	0.01	995	0.04
INTUCH13C2504A	0.09	-	28,122	0.10
INTUCH13C2505A	0.46	0.01	249,472	0.47
INTUCH19C2503A	-	-	-	-
INTUCH19C2503B	-	-	-	-
INTUCH19C2504A	0.19	-	106,143	0.20
INTUCH19C2505A	0.15	0.01	74,515	0.14
INTUCH19C2506A	0.26	0.01	82,611	0.27
ITEL	1.59	0.05	69,027	1.58
JAS	1.73	(0.08)	139,327	1.78
JAS-W4	0.36	-	83,145	0.36
JAS13C2503A	-	-	-	-
JAS13C2505A	0.06	-	8,500	0.06
JAS19C2503A	-	-	-	-
JAS19C2505A	0.07	(0.01)	7,960	0.08
JAS41C2605T	0.19	(0.01)	12,030	0.20
JMART	9.85	(0.15)	225,903	10.26
JMART-W5	0.24	0.01	566	0.27
JMART01C2503A	-	-	-	-
JMART13C2504A	-	-	-	-
JMART13C2506A	0.10	(0.02)	122,939	0.13
JMART19C2503A	-	-	-	-
JMART19C2504A	-	-	-	-
JMART19C2506A	0.13	(0.02)	51,402	0.17
JMART41C2504A	-	-	-	-
JMART41C2606T	0.21	-	47,784	0.22
JTS	48.50	(0.25)	2,144	49.16
MFEC	5.55	(0.05)	2,617	5.59
MSC	7.75	(0.05)	25	7.76
PT	10.60	0.95	14,739	10.65
ROCTEC	0.94	(0.02)	37,260	0.96
ROCTEC-W3	0.02	(0.01)	4,561	0.02
ROCTEC-W5	0.07	0.01	20,659	0.06
SAMART	7.10	0.05	21,111	7.06
SAMTEL	5.65	(0.20)	6,228	5.68
SAMTEL-W2	1.09	(0.05)	32,264	1.18
SDC	0.04	(0.01)	36,192	0.04
SIS	25.25	-	1,144	25.25
SKY	20.50	(0.80)	11,172	20.86
SPREME	1.37	-	1,828	1.36
SVOA	1.00	-	1,341	0.99
SYMC	6.40	0.05	2,454	6.32
SYNEX	10.90	0.40	39,764	10.86
THCOM	11.20	0.30	65,831	11.21
TKC	9.50	(0.15)	668	9.66
TRUE	12.50	(0.10)	1,031,962	12.61
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.32	0.01	22,620	0.32
TRUE01P2503A	-	-	-	-
TRUE01P2505A	0.13	(0.01)	4,497	0.12
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.13	-	45,551	0.14
TRUE13C2505A	0.25	(0.01)	37,002	0.26
TRUE13P2503A	-	-	-	-
TRUE13P2506A	0.19	(0.01)	11,451	0.19
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.21	(0.01)	56,724	0.22
TRUE19C2507A	0.24	(0.76)	166,018	0.25
TRUE19P2506A	0.20	-	14,281	0.20
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.23	(0.02)	6,000	0.25
TRUE41C2604T	0.75	0.10	2,280	0.75
TRUE41C2612T	0.38	-	34,002	0.39
TRUE41P2504A	-	-	-	-
TWZ	0.03	(0.01)	199,716	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Componer	-	-	-	-
CCET	7.95	(0.15)	1,029,292	8.12
CCET13C2505A	0.06	(0.01)	1,121	0.06
CCET13C2505B	0.12	(0.03)	88,438	0.14
CCET13C2506A	0.26	(0.02)	133,253	0.29
CCET19C2506A	0.11	-	63,957	0.11
CCET19C2506B	0.08	-	11,055	0.08
CCET19C2506C	0.26	(0.03)	173,387	0.29
CCET19C2507A	0.46	(0.54)	63,714	0.48
CCET41C2505A	0.10	0.01	24,100	0.10
DELTA	115.50	1.50	212,947	115.89

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01C2503A	0.01	-	25,081	0.02
DELTA01C2505A	0.15	0.01	61,322	0.15
DELTA01C2506A	0.50	0.02	73,375	0.52
DELTA01P2503A	0.09	(0.03)	20,013	0.10
DELTA01P2504A	0.78	(0.06)	9,112	0.78
DELTA06C2502A	-	-	-	-
DELTA06C2504A	0.03	-	160	0.03
DELTA11C2503A	-	-	-	-
DELTA13C2503A	-	-	-	-
DELTA13C2503E	-	-	-	-
DELTA13C2503C	-	-	-	-
DELTA13C2505A	0.12	-	117,165	0.13
DELTA13C2506A	0.32	0.01	206,401	0.33
DELTA19C2506E	0.46	0.02	249,796	0.47
DELTA13P2503A	0.08	(0.05)	460	0.08
DELTA13P2503E	0.33	(0.03)	23,992	0.31
DELTA13P2505A	1.12	(0.01)	70	1.11
DELTA13P2505E	0.83	(0.04)	685	0.82
DELTA13P2506A	0.52	(0.03)	120,540	0.52
DELTA19C2503A	0.02	-	681	0.02
DELTA19C2503E	0.02	-	267	0.02
DELTA19C2506A	0.09	-	18,461	0.10
DELTA19C2506E	0.18	-	22,330	0.20
DELTA19C2506C	0.45	0.02	44,292	0.48
DELTA19P2503A	0.08	(0.02)	200	0.08
DELTA19P2504A	0.55	(0.05)	44,285	0.55
DELTA19P2505A	0.99	(0.05)	8,016	0.97
DELTA19P2506A	0.55	(0.03)	28,488	0.55
DELTA41C2503A	-	-	-	-
DELTA41C2503E	-	-	-	-
DELTA41C2505A	0.07	-	12,860	0.08
DELTA41C2612T	0.23	-	69,012	0.23
DELTA41P2504A	-	-	-	-
DELTA41P2505A	0.68	(0.01)	9,633	0.65
HANA	22.20	0.40	67,321	22.06
HANA01C2504A	-	-	-	-
HANA01C2504W	-	-	-	-
HANA01C2505A	0.22	0.02	59,597	0.22
HANA01C2505B	-	-	-	-
HANA01P2503W	1.36	(0.10)	136	1.36
HANA01P2504A	0.27	(0.03)	23,888	0.28
HANA01P2505A	0.58	(0.04)	43,553	0.59
HANA06C2504A	-	-	-	-
HANA13C2503A	-	-	-	-
HANA13C2504A	0.01	(0.01)	211	0.01
HANA13C2504B	-	-	-	-
HANA13C2504C	-	-	-	-
HANA13C2505A	0.14	0.01	47,516	0.13
HANA13C2505B	0.05	0.01	2,000	0.05
HANA13C2506A	0.38	0.04	104,799	0.37
HANA13P2503A	-	-	-	-
HANA13P2504A	0.34	(0.03)	42,478	0.35
HANA13P2505A	0.59	(0.06)	75,660	0.61
HANA19C2503A	-	-	-	-
HANA19C2504A	-	-	-	-
HANA19C2505A	-	-	-	-
HANA19C2505B	0.17	0.02	15,696	0.16
HANA19P2504A	1.03	(0.19)	6,624	1.05
HANA19P2504B	0.33	(0.03)	10,036	0.34
HANA41C2504A	-	-	-	-
HANA41C2504B	-	-	-	-
HANA41C2505A	-	-	-	-
HANA41C2606T	0.22	0.01	60,080	0.22
KCE	21.20	-	125,641	21.23
KCE01C2503A	-	-	-	-
KCE01C2504A	0.02	-	1	0.02
KCE01C2504W	-	-	-	-
KCE01C2505A	0.14	(0.01)	61,321	0.15
KCE01C2507A	0.50	(0.01)	81,062	0.51
KCE01P2503W	1.31	(0.04)	152	1.29
KCE01P2504A	0.54	(0.01)	37,433	0.53
KCE11C2502A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2504A	-	-	-	-
KCE13C2504B	-	-	-	-
KCE13C2504C	0.02	-	800	0.02
KCE13C2504D	-	-	-	-
KCE13C2505A	0.20	-	110,709	0.20
KCE13C2505B	-	-	-	-
KCE13C2506A	0.40	(0.01)	168,808	0.40
KCE13P2503A	-	-	-	-
KCE13P2504A	0.53	(0.01)	3,472	0.51
KCE13P2505A	0.34	(0.01)	94,708	0.35
KCE19C2503A	-	-	-	-
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	0.10	(0.01)	45,870	0.11
KCE19C2506A	0.27	-	60,171	0.27
KCE19C2507A	0.51	-	64,571	0.52
KCE19P2504A	0.53	-	47,206	0.52
KCE19P2505A	0.43	-	99,845	0.43
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	-	-	-	-
KCE41C2606T	0.19	-	132,018	0.20
METCO	157.00	(2.00)	47	157.49
SMT	1.18	(0.02)	3,445	1.19
SVI	7.25	0.25	21,270	7.15
TEAM	2.54	(0.02)	282	2.58
Energy & Utilitie	-	-	-	-
ACC	0.40	0.01	17,156	0.40

Issue Date :

Thursday February 13, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ACC-W2	0.59	-	439	0.58
ACE	1.27	(0.02)	14,181	1.27
AE	0.16	-	20,211	0.16
AGE	1.11	(0.01)	2,851	1.11
AI	3.38	(0.02)	1,139	3.41
AIE	0.75	-	2,590	0.75
BAFS	8.20	(0.25)	4,376	8.29
BANPU	4.56	(0.10)	387,686	4.63
BANPU01C2503A	-	-	-	-
BANPU01C2504A	-	-	-	-
BANPU01C2506A	0.06	(0.01)	335	0.06
BANPU01C2507A	0.42	(0.04)	55,510	0.45
BANPU13C2503A	-	-	-	-
BANPU13C2504A	-	-	-	-
BANPU13C2505A	0.05	(0.01)	10,740	0.04
BANPU13C2506A	0.10	(0.01)	2,066	0.10
BANPU13C2506B	0.31	(0.05)	34,056	0.35
BANPU13P2504A	0.21	0.02	14,082	0.20
BANPU19C2504A	-	-	-	-
BANPU19C2506A	0.09	-	50	0.09
BANPU19C2507A	0.40	(0.03)	85,884	0.44
BANPU41C2505A	-	-	-	-
BANPU41C2605T	0.14	-	28,500	0.14
BBGI	4.06	(0.12)	12,372	4.11
BCP	37.50	1.25	195,804	37.04
BCP01C2504A	0.18	0.04	90,443	0.16
BCP01C2505A	0.36	0.05	47,930	0.32
BCP01P2505A	0.19	(0.04)	45,112	0.20
BCP11C2502A	-	-	-	-
BCP11C2503A	-	-	-	-
BCP13C2503A	0.04	0.02	2,000	0.04
BCP13C2504A	0.42	0.13	3,103	0.27
BCP13C2505A	0.20	0.04	133,342	0.19
BCP13P2505A	0.09	(0.03)	40,336	0.11
BCP19C2503A	0.11	0.02	14,060	0.11
BCP19C2503B	-	-	-	-
BCP19C2504A	-	-	-	-
BCP19C2506A	0.34	0.05	89,618	0.30
BCP41C2504A	0.20	0.05	58,670	0.17
BCP41C2505A	0.37	0.07	49,690	0.33
BCPG	7.00	0.20	193,421	6.90
BCPG01C2506A	0.34	0.04	3,254	0.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EGCO	98.75	(0.75)	5,215	99.81
EGCO19C2504A	0.02	0.01	1	0.02
EP	1.47	(0.01)	1,810	1.48
EP-W4	-	-	-	-
ETC	1.27	0.01	2,581	1.28
GPSC	26.50	0.75	212,880	27.12
GPSC01C2504W	-	-	-	-
GPSC01C2505A	0.04	0.01	6,000	0.04
GPSC01C2507A	0.21	0.02	117,340	0.23
GPSC01P2506A	0.41	(0.04)	1,057	0.40
GPSC11C2502A	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	0.01	-	1	0.01
GPSC13C2505A	-	-	-	-
GPSC13C2505B	0.04	-	1,500	0.04
GPSC13C2506A	0.09	0.01	160,365	0.11
GPSC13C2507A	0.22	0.02	165,036	0.25
GPSC13P2505A	-	-	-	-
GPSC13P2506A	0.41	(0.04)	21,710	0.37
GPSC19C2503A	-	-	-	-
GPSC19C2505A	-	-	-	-
GPSC19C2506A	0.03	-	100	0.03
GPSC19C2506B	0.08	0.01	42,819	0.09
GPSC19P2506A	-	-	-	-
GPSC41C2504A	-	-	-	-
GPSC41C2505A	0.03	-	20	0.03
GPSC41C2606T	0.12	0.01	2,032	0.13
GREEN	0.88	(0.01)	406	0.88
GULF	57.75	1.25	403,017	57.82
GULF01C2503A	0.01	-	1	0.01
GULF01C2504A	0.07	0.02	23,656	0.06
GULF01P2504A	0.48	(0.07)	12,801	0.46
GULF06C2503A	0.02	-	1	0.02
GULF13C2504A	0.03	-	950	0.03
GULF13C2505A	0.11	0.02	171,873	0.11
GULF13C2505B	0.22	0.04	354,164	0.22
GULF13P2504A	0.31	(0.07)	104,902	0.31
GULF13P2505A	0.23	(0.05)	176,242	0.23
GULF19C2503A	-	-	-	-
GULF19C2503B	-	-	-	-
GULF19C2505A	0.10	0.01	33,150	0.11
GULF19C2506A	0.29	0.04	179,628	0.29
GULF19P2503A	-	-	-	-
GULF19P2504A	0.25	(0.06)	31,536	0.26
GULF41C2504A	0.03	0.01	60	0.03
GULF41C2505A	0.15	0.03	862	0.15
GULF41C2605T	0.58	0.02	30	0.58
GULF41P2504A	-	-	-	-
GUNKUL	1.80	(0.02)	141,208	1.83
GUNKUL13C2504A	-	-	-	-
GUNKUL13C2505A	-	-	-	-
GUNKUL19C2504A	-	-	-	-
GUNKUL19C2505A	-	-	-	-
IRPC	1.00	(0.03)	507,180	1.01
IRPC01C2504A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	8.05	0.10	192	8.00
LANNA	16.30	-	2,765	16.33
MDX	2.82	(0.02)	301	2.81
NOVA	8.45	(0.05)	1	8.45
OR	12.20	0.80	491,901	12.26
OR01C2503A	-	-	-	-
OR01C2505A	0.03	0.01	17,354	0.03
OR01C2507A	0.22	0.07	86,134	0.22
OR13C2503A	-	-	-	-
OR13C2504A	-	-	-	-
OR13C2506A	0.12	0.04	97,835	0.13
OR13C2507A	0.24	0.07	88,542	0.24
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR19C2505A	0.06	0.03	8,892	0.05
OR19C2506A	0.18	0.05	33,957	0.18
OR41C2505A	0.05	0.02	2,004	0.05
OR41C2605T	0.06	0.02	1,170	0.06
OR41C2608T	0.32	0.05	79,000	0.33
PRIME	0.09	-	4,893	0.10
PTG	7.05	(0.05)	51,257	7.12
PTT	30.25	(0.25)	307,590	30.44
PTT01C2505A	-	-	-	-
PTT01C2508A	0.17	(0.02)	3,312	0.18
PTT13C2503A	-	-	-	-
PTT19C2505A	0.06	(0.01)	35	0.06
PTT41C2606T	0.22	(0.01)	3,102	0.22
PTTPE	126.50	-	72,874	126.16
PTTEP01C2503A	0.01	-	10,690	0.01
PTTEP01C2504A	0.08	(0.01)	60	0.08
PTTEP01C2505A	0.27	(0.01)	40,992	0.27
PTTEP01P2503A	-	-	-	-
PTTEP01P2506A	0.30	-	28,327	0.30
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	-	-	-	-
PTTEP13C2505A	0.19	-	30,797	0.18
PTTEP13P2506A	0.37	0.01	12,941	0.36
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	-	-	-	-
PTTEP19C2505A	0.23	(0.01)	49,345	0.23
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	-	-	-	-
PTTEP41C2505A	0.24	(0.02)	38,080	0.25
PTTEP41C2604T	0.16	-	6,000	0.16

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41P2503A	-	-	-	-
PTTEP41P2506A	0.26	(0.04)	18,350	0.26
RATCH	27.00	-	23,502	27.21
RATCH01C2503A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2506A	0.16	0.01	7,844	0.16
RPC	0.28	-	1,651	0.28
SCG	3.12	(0.08)	155	3.13
SCN	0.47	(0.01)	4,480	0.47
SCN-W2	0.03	-	12	0.03
SEA0IL	2.64	0.12	802	2.59
SGP	6.90	(0.15)	1,448	6.94
SKE	0.24	-	4,908	0.23
SKE-W1	0.03	(0.01)	6,954	0.03
SOLAR	0.29	-	4,534	0.30
SPCG	7.70	(0.10)	2,501	7.81
SPRC	4.98	(0.12)	211,917	5.01
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.01	-	2,000	0.01
SPRC13C2506A	0.10	(0.01)	23,098	0.11
SPRC19C2503A	-	-	-	-
SPRC19C2505A	-	-	-	-
SPRC41C2606T	0.17	(0.01)	12,000	0.18
SSP	5.30	0.20	27,618	5.08
SSP-W2	0.01	(0.01)	9,525	0.01
SUPER	0.18	(0.01)	277,639	0.19
SUPEREIF	6.20	-	975	6.16
SUSCO	2.46	-	7,802	2.48
TAE	0.61	(0.01)	1,344	0.61
TCC	0.28	-	1,550	0.28
TCC-W5	0.15	-	36	0.15
TGE	1.74	(0.01)	2,263	1.80
TGE-W1	-	-	-	-
TGE-W2	0.17	(0.02)	271,849	0.18
TOP	24.30	(0.10)	332,409	24.22
TOP01C2503A	-	-	-	-
TOP01C2504A	-	-	-	-
TOP01C2505A	0.02	-	16	0.02
TOP01C2506A	0.12	(0.01)	38,130	0.12
TOP01P2504A	1.23	(0.03)	1,312	1.20
TOP01P2506A	0.31	-	40,142	0.31
TOP11C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	-	-	-	-
TOP13C2504B	-	-	-	-
TOP13C2505A	0.01	-	101	0.01
TOP13C2505B	-	-	-	-
TOP13C2505C	0.07	(0.01)	23,410	0.07
TOP13C2506A	0.53	(0.01)	100,022	0.52
TOP13P2503A	-	-	-	-
TOP13P2505A	0.77	0.01	4,736	0.78
TOP13P2505B	0.33	-	86,761	0.34
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	-	-	-	-
TOP19C2505B	0.08	(0.01)	9,300	0.08
TOP19P2505A	0.17	-	26,672	0.17
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.12	(0.01)	42,800	0.12
TOP41P2505A	0.29	0.01	2,024	0.28
TPIPP	2.92	(0.02)	9,826	2.92
TSE	0.65	0.01	2,487	0.64
TTW	8.90	-	14,492	8.87
UBE	0.51	(0.01)	16,990	0.51
WHAUP	3.58	(0.02)	31,890	3.59
WP	3.22	(0.04)	417	3.17
Media & Publishi	-	-	-	-
AMARIN	2.74	(0.02)	56	2.61
AQUA	0.29	-	8,874	0.28
AS	2.92	(0.04)	10,410	2.99
BEC	3.90	(0.02)	5,328	3.87
FE	180.50	(11.50)	24	180.50
GPI	1.74	(0.03)	13,644	1.73
GRAMMY	-	-	-	-
JKN	-	-	-	-
MAJOR	13.60	(0.10)	5,190	13.51
MATCH	-	-	-	-
MATI	5.25	0.15	2	5.25
MCOT	3.70	(0.20)	15,956	3.79
MONO	1.15	(0.08)	445,818	1.19
NATION	0.04	0.01	827	0.03
NATION-W4	-	-	-	-
ONEE	3.18	(0.16)	24,351	3.25
PLANB	7.10	0.20	391,200	7.15
PLANB13C2503A	-	-	-	-
PLANB19C2503A	-	-	-	-
PLANB41C2606T	0.33	0.03	71,000	0.33
PRAKIT	11.50	-	57	11.40
PTECH	-	-	-	-
SE-ED	1.76	(0.05)	15	1.76
TKS	5.10	(0.05)	417	5.11
VGI	2.88	(0.20)	1,000,834	3.00
VGI-W3	0.08	-	5,625	0.07
VGI-W4	1.19	(0.09)	30,938	1.24
VGI01C2505A	0.18	(0.06)	85,596	0.22
VGI06C2502A	0.01	(0.01)	409	0.01
VGI13C2504A	0.21	(0.10)	113,061	0.27
VGI13C2505A	0.13	(0.05)	70,467	0.17
VGI13P2504A	0.09	0.02	20,122	0.08
VGI19C2504A	0.16	(0.07)	83,440	0.19

Issue Date :

Thursday February 13, 2025

Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2505A	0.15	(0.03)	29,247	0.17
VGI19P2503A	-	-	-	-
VGI41C2505A	0.15	(0.04)	48,167	0.17
VGI41C2606T	0.26	(0.02)	49,250	0.27
WORK	5.70	-	3,581	5.62
ZAA	0.80	0.02	95	0.76
Finance & Securities			-	
AEONTS	108.00	(2.00)	3,868	108.59
AMANAHA	0.78	(0.08)	34,367	0.82
ASAP	1.43	(0.05)	426	1.43
ASK	7.60	(0.30)	4,648	7.72
ASP	2.28	(0.02)	2,501	2.29
BAM	5.95	(0.05)	148,128	5.93
BAM01C2504A	-	-	-	-
BAM01C2506A	0.20	(0.01)	29,722	0.20
BAM13C2503A	-	-	-	-
BAM13C2503B	-	-	-	-
BAM13C2504A	-	-	-	-
BAM13C2505A	0.09	(0.02)	18,630	0.10
BAM13C2506A	0.21	(0.02)	23,916	0.21
BAM19C2503A	-	-	-	-
BAM19C2504A	-	-	-	-
BAM19C2505A	0.11	(0.01)	438	0.11
BAM19C2506A	0.23	(0.01)	64,547	0.22
BAM41C2504A	-	-	-	-
BAM41C2505A	-	-	-	-
BYD	0.63	(0.02)	82,837	0.64
CGH	0.49	(0.03)	9,201	0.50
CGH-W5	-	-	-	-
CHASE	0.64	-	13,640	0.65
CHASE-W1	0.25	0.01	33	0.25
CHAYO	2.20	(0.04)	16,301	2.24
CHAYO-W3	0.07	-	1,813	0.07
ECL	0.90	(0.02)	9,523	0.91
FNS	1.59	(0.02)	159	1.60
FSX	1.69	(0.01)	301	1.67
GBX	0.63	0.01	365	0.63
GL	-	-	-	-
HENG	1.04	0.01	16,266	1.05
IFS	2.28	0.04	570	2.26
JMT	13.20	(0.90)	228,254	13.64
JMT01C2504A	0.03	(0.03)	1,206	0.04
JMT13C2504A	0.02	(0.01)	2,090	0.03
JMT13C2506A	0.12	(0.05)	134,525	0.15
JMT19C2503A	-	-	-	-
JMT19C2504A	-	-	-	-
JMT19C2504B	0.03	(0.02)	100	0.03
JMT19C2506A	0.13	(0.05)	30,298	0.16
JMT41C2505A	-	-	-	-
JMT41C2608T	0.27	(0.03)	88,680	0.29
KCAR	4.02	-	310	4.02
KGI	4.18	(0.02)	3,224	4.20
KTC	51.25	(0.25)	40,387	51.38
KTC01C2503A	-	-	-	-
KTC11C2502A	-	-	-	-
KTC13C2503A	-	-	-	-
KTC13C2506A	0.31	(0.02)	121,618	0.32
KTC19C2504A	0.19	(0.01)	13,862	0.19
KTC41C2606T	0.34	(0.01)	95,960	0.35
MFC	27.00	0.25	97	27.01
MICRO	0.95	-	3,555	0.95
ML	0.43	(0.02)	245	0.44
MST	8.80	(0.05)	254	8.87
MTC	43.75	(0.50)	22,394	44.29
MTC01C2504A	-	-	-	-
MTC01C2506A	0.28	(0.02)	20,735	0.30
MTC01P2506A	0.44	0.01	34,896	0.42
MTC13C2503A	-	-	-	-
MTC13C2505A	0.11	(0.01)	26,739	0.12
MTC13C2506A	0.27	(0.02)	19,781	0.29
MTC13P2506A	0.34	0.01	4,048	0.32
MTC19C2504A	-	-	-	-
MTC19C2506A	0.23	(0.01)	84,198	0.24
MTC19P2506A	0.34	0.01	20,446	0.33
MTC41C2505A	-	-	-	-
MTC41C2606T	0.31	-	20,000	0.31
NCAP	1.25	(0.02)	31,509	1.28
PL	1.41	0.01	138	1.41
S11	1.90	(0.03)	120	1.88
SAK	4.08	0.04	16,142	4.13
SAWAD	37.25	-	68,530	37.57
SAWAD-W2	0.22	(0.05)	1,277	0.22
SAWAD01C2504A	-	-	-	-
SAWAD01C2506A	0.24	-	17,018	0.24
SAWAD01P2505A	0.43	(0.05)	14,304	0.43
SAWAD13C2503A	-	-	-	-
SAWAD13C2505A	0.11	-	34,235	0.11
SAWAD13C2506A	0.23	-	68,768	0.23
SAWAD13P2504A	0.16	(0.01)	11,324	0.16
SAWAD19C2504A	-	-	-	-
SAWAD19C2505A	0.12	0.01	16,365	0.12
SAWAD19C2506A	0.23	-	108,130	0.23
SAWAD19P2504A	0.13	(0.01)	6,365	0.12
SAWAD41C2505A	0.12	-	23,000	0.12
SCAP	1.18	(0.03)	9,174	1.21
SGC	0.91	-	237,970	0.93
SGC-W1	0.13	(0.01)	30,742	0.12
SGC-W2	0.23	-	19,103	0.24
SM	0.98	-	280	0.98
TH	0.57	(0.03)	6,114	0.59
TH-W3	0.01	(0.01)	2,001	0.02
THANI	1.16	(0.03)	17,759	1.18
TIDLOR	17.10	(0.50)	88,003	17.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR01C2506A	0.31	(0.04)	74,222	0.32
TIDLOR13C2504A	0.13	(0.04)	42,899	0.14
TIDLOR13C2505A	0.36	(0.05)	80,044	0.38
TIDLOR19C2504A	0.09	(0.01)	1,468	0.10
TIDLOR19C2505A	0.23	(0.03)	67,343	0.24
TIDLOR19C2505B	0.36	(0.06)	16,772	0.37
TIDLOR41C2605T	0.44	(0.03)	43,961	0.45
TK	3.60	(0.02)	216	3.57
TNITY	2.84	0.04	381	2.87
TNL	34.25	(0.50)	31	34.40
UOBKH	4.12	(0.12)	67	4.16
XPG	0.89	(0.01)	95,576	0.89
Food & Beverage	-	-	-	-
AAT	5.30	-	13,626	5.36
APURE	3.76	(0.04)	360	3.74
ASIAN	6.85	(0.05)	4,470	6.92
BR	1.73	-	1,299	1.72
BR-W1	0.03	-	9,110	0.03
BRR	4.20	-	701	4.22
BRR-W2	0.20	-	5	0.18
BTG	17.40	(0.20)	6,989	17.45
CBG	71.00	(0.50)	35,122	70.58
CBG01C2503A	-	-	-	-
CBG01C2504A	0.12	(0.01)	26,049	0.11
CBG01C2506A	0.23	(0.02)	21,285	0.22
CBG01P2504W	0.39	(0.01)	25,590	0.41
CBG01P2506A	-	-	-	-
CBG13C2503A	-	-	-	-
CBG13C2505A	0.12	(0.01)	16,363	0.11
CBG13C2506A	0.31	(0.02)	154,109	0.30
CBG13P2504A	0.38	-	23,486	0.39
CBG19C2504A	0.05	-	4,180	0.05
CBG19C2506A	0.22	(0.02)	12,211	0.21
CBG19C2506B	0.41	(0.03)	60,823	0.41
CBG41C2503A	-	-	-	-
CBG41C2505A	0.13	(0.01)	12,402	0.12
CFRESH	0.94	(0.02)	3,295	0.96
CH	1.94	-	1,367	1.91
CHAO	5.55	0.10	23,026	5.55
CHOTTI	64.25	-	7	64.21
CM	1.62	(0.01)	664	1.61
COCOCO	9.90	(0.10)	31,105	9.95
COCOCO13C2505A	-	-	-	-
COCOCO19C2506A	0.06	-	2	0.06
CPF	20.70	(0.20)	109,450	20.78
CPF01C2503A	-	-	-	-
CPF01C2504A	-	-	-	-
CPF01C2508A	0.39	(0.03)	71,132	0.40
CPF13C2503A	-	-	-	-
CPF13C2504A	-	-	-	-
CPF13C2505A	-	-	-	-
CPF13C2506A	0.27	(0.03)	26,896	0.28
CPF19C2504A	-	-	-	-
CPF19C2505A	0.06	-	100	0.06
CPF41C2503A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	-	-	-	-
CPI	2.84	(0.02)	1,666	2.85
F&D	34.25	0.25	1	34.25
FM	3.06	(0.08)	15,723	3.09
GLOCON	0.17	-	9,028	0.17
HTC	16.30	0.30	6,900	16.24
ICHI	12.80	(0.10)	46,409	12.96
ICHI01C2503A	-	-	-	-
ICHI13C2504A	0.02	-	10	0.02
ITC	16.80	0.10	104,316	16.92
ITC01C2503A	-	-	-	-
ITC01C2504A	-	-	-	-
ITC01C2506A	0.22	0.01	47,404	0.23
ITC13C2504A	-	-	-	-
ITC13C2506A	0.18	-	38,680	0.19
ITC19C2503A	-	-	-	-
ITC19C2505A	-	-	-	-
ITC19C2506A	0.26	0.01	25,964	0.27
ITC41C2505A	0.08	-	142	0.08
JDF	2.00	-	5,404	2.00
KBS	5.95	-	5,276	5.95
KCG	7.15	(0.30)	13,643	7.36
KSL	1.68	(0.02)	7,198	1.70
KTIS	2.50	-	446	2.48
LST	4.88	-	629	4.88
M	17.40	(0.80)	37,578	17.62
MALEE	7.90	-	11,325	7.98
NRF	0.64	-	4,111	0.64
NSL	26.00	(0.75)	7,875	26.28
OKJ	9.50	(1.00)	166,162	9.94
OSP	14.50	(0.40)	106,633	14.76
OSP01C2503A	-	-	-	-
OSP01C2504A	-	-	-	-
OSP01C2507A	0.14	(0.03)	48,207	0.16
OSP01P2507A	0.38	0.03	32,135	0.36
OSP11C2502A	-	-	-	-
OSP13C2503A	-	-	-	-
OSP13C2505A	0.01	(0.01)	28,226	0.01
OSP13C2506A	0.07	(0.01)	15,083	0.07
OSP13C2506B	0.16	(0.03)	75,202	0.17
OSP19C2503A	-	-	-	-
OSP19C2506A	0.02	-	10	0.02
OSP19C2506B	0.09	-	602	0.09
OSP19C2506C	0.18	(0.04)	60,985	0.20
OSP41C2503A	-	-	-	-
OSP41C2505A	-	-	-	-
OSP41C2606T	0.16	(0.01)	30,000	0.17

Securities	Close	Change	Volume (Lot)	Average Price
PB	57.00	0.25	8	56.84
PLUS	4.44	(0.10)	1,944	4.53
PM	8.55	0.20	2,266	8.50
PQS	2.18	0.06	2,111	2.20
PRG	8.55	-	2	8.55
PRG-W2	2.00	(0.04)	5	2.19
PRG-W3	2.00	-	5	2.14
PRG-W4	2.02	(0.78)	6	2.12
PRG-W5	2.00	(1.02)	6	2.57
RBF	4.82	(0.14)	21,708	4.89
RBF01C2504A	-	-	-	-
RBF13C2503A	-	-	-	-
RBF13C2504A	-	-	-	-
RBF13C2507A	0.05	(0.01)	676	0.06
RBF19C2503A	-	-	-	-
RBF19C2505A	-	-	-	-
RBF19C2508A	0.09	-	308	0.09
SAPPE	51.00	(1.50)	5,482	51.95
SAPPE01C2504A	0.04	(0.01)	50	0.04
SAUCE	37.75	0.25	15	37.57
SNNP	12.00	0.20	58,024	11.89
SNP	10.50	(0.10)	2,780	10.42
SORKON	3.96	-	384	3.97
SSF	6.50	0.05	210	6.50
SST	2.26	-	57	2.44
SUN	3.28	0.08	2,526	3.25
TC	6.10	0.05	121	6.11
TFG	3.10	(0.04)	63,420	3.10
TFG-W4	0.39	0.02	4,686	0.37
TFMAMA	199.00	-	27	199.13
TIPCO	10.10	-	1,064	10.16
TKN	8.35	-	11,139	8.36
TU	11.50	-	372,099	11.25
TU01C2505A	0.02	(0.01)	1,000	0.02
TU01C2506A	0.07	-	4,260	0.06
TU13C2504A	-	-	-	-
TU13C2505A	0.03	(0.02)	2,000	0.03
TU19C2504A	-	-	-	-
TU19C2505A	0.04	(0.02)	5,000	0.04
TU19C2506A	0.12	0.01	21,074	0.11
TU41C2506A	0.08	(0.01)	10,000	0.08
TVO	21.10	0.10	1,759	21.11
TWPC	2.22	0.02	1,131	2.18
XBIO	0.29	-	67,612	0.29
XBIO-W6	0.03	0.01	2,712	0.02
XBIO-W7	0.02	-	25	0.02
ZEN	6.65	(0.30)	99	6.67
Health Care Serv	-	-	-	-
AHC	14.50	(0.30)	106	14.76
BCH	13.80	(0.40)	61,897	13.86
BCH13C2504A	-	-	-	-
BCH19C2505A	-	-	-	-
BCH19C2505B	-	-	-	-
BCH41C2506A	0.09	(0.03)	8,100	0.10
BDMS	22.60	(0.30)	417,553	22.67
BDMS01C2503A	-	-	-	-
BDMS01C2503B	-	-	-	-
BDMS01C2504A	0.01	(0.01)	440	0.01
BDMS01C2506A	0.18	(0.03)	34,916	0.20
BDMS11C2502A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS13C2504A	-	-	-	-
BDMS13C2505A	0.09	-	2,146	0.09
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS19C2505A	0.07	(0.02)	11,901	0.08
BDMS41C2505A	0.11	(0.02)	32,001	0.12
BH	175.00	(0.50)	36,749	174.86
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2504A	-	-	-	-
BH01C2505A	0.22	(0.01)	27,428	0.22
BH01C2506A	0.09	(0.01)	60	0.09
BH01C2507A	0.66	(0.02)	24,309	0.66
BH01P2504A	0.56	0.01	29,205	0.56
BH01P2507A	0.76	0.01	30,218	0.76
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2503A	0.01	-	50	0.01
BH13C2504A	-	-	-	-
BH13C2504B	0.08	(0.01)	6,736	0.08
BH13C2505A	-	-	-	-
BH13C2506A	0.45	(0.02)	49,458	0.45
BH13P2503A	0.36	(0.02)	24,764	0.36
BH19C2504A	-	-	-	-
BH19C2504B	-	-	-	-
BH19C2505A	0.13	(0.01)	11,927	0.13
BH19C2506A	-	-	-	-
BH19C2506B	0.39	(0.02)	32,546	0.40
BH19P2504A	0.74	0.01	28,881	0.74
BH41C2503A	-	-	-	-
BH41C2504A	-	-	-	-
BH41C2505A	0.15	(0.01)	24,002	0.16
BH41C2605T	0.12	-	28,020	0.12
BH41P2504A	0.54	(0.01)	57,920	0.54
BKGI	2.18	(0.04)	11,382	2.21
CHG	2.10	(0.06)	99,628	2.10
CHG13C2504A	-	-	-	-
CHG19C2505A	0.04	-	70	0.04
CMR	1.60	0.01	69	1.59
EKH	6.15	(0.15)	8,628	6.22
KDH	93.50	3.25	1	93.50
LPH	4.10	-	733	4.08

Issue Date :

Thursday February 13, 2025

Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	24.50	-	155	24.34
MASTER	27.25	(1.50)	29,345	27.79
MEDEZE	8.10	(0.15)	134,478	8.34
NEW	108.00	(12.00)	18	98.97
NKT	4.44	(0.12)	4,069	4.50
NTV	29.25	(0.50)	171	29.55
PHG	14.00	0.10	654	14.01
PR9	21.50	(0.80)	27,179	21.87
PR901C2507A	0.31	(0.07)	33,502	0.34
PR913C2505A	-	-	-	-
PR913C2506A	0.19	(0.04)	21,200	0.21
PR919C2506A	-	-	-	-
PRINC	2.70	(0.08)	1,965	2.76
RAM	20.50	(0.70)	597	20.92
RJH	17.30	(0.40)	8,442	17.33
RPH	5.35	-	2,426	5.35
SAFE	9.50	-	1,481	9.47
SKR	8.50	-	1,905	8.45
THG	12.60	(0.40)	7,409	12.84
VIBHA	1.81	(0.04)	15,155	1.83
VIBHA-W4	-	-	-	-
VIH	7.10	0.20	3,179	7.00
VIH-W1	-	-	-	-
WPH	8.40	0.30	12,343	8.46
Tourism & Leisure	-	-	-	-
ASIA	5.50	0.05	49	5.50
BEYOND	7.20	-	664	7.18
CENTEL	27.75	(0.25)	18,589	28.12
CENTEL01C2504A	-	-	-	-
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	-	-	-	-
CENTEL13C2506A	0.10	(0.02)	32,742	0.11
CENTEL19C2504A	-	-	-	-
CENTEL19C2506A	0.15	(0.01)	14,123	0.17
CENTEL41C2504A	0.03	0.01	1	0.03
CENTEL41C2606T	0.20	-	42,201	0.20
CSR	91.25	0.25	1	91.25
DUSIT	8.80	-	1,574	8.91
ERW	3.26	(0.10)	199,175	3.29
ERW01C2504A	-	-	-	-
ERW01C2507A	0.32	(0.05)	17,068	0.34
ERW13C2503A	-	-	-	-
ERW13C2505A	0.08	(0.02)	4,819	0.09
ERW19C2503A	-	-	-	-
ERW19C2506A	0.21	(0.04)	22,569	0.22
ERW41C2606T	0.22	(0.01)	24,001	0.22
GRAND	0.05	-	11,186	0.05
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	26.50	0.75	271,344	26.61
MINT01C2504A	0.06	0.01	23,900	0.06
MINT01C2506A	0.63	0.09	12,138	0.64
MINT13C2503A	-	-	-	-
MINT13C2505A	0.10	0.01	15,744	0.11
MINT13C2506A	-	-	-	-
MINT13C2506B	0.20	0.02	71,649	0.20
MINT19C2504A	0.07	0.01	1,500	0.07
MINT19C2506A	0.61	0.09	1,096	0.61
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.25	0.02	21,230	0.25
OHTL	310.00	(6.00)	1	310.00
ROH	1.92	0.02	52	1.86
SHANG	41.25	(0.75)	6	42.04
GHR	2.02	0.05	55,245	2.01
SPA	4.96	(0.09)	27,476	5.01
RANDA	4.52	-	198	4.52
Home & Office Products	-	-	-	-
AJA	0.12	-	100,199	0.12
AJA-W4	0.01	-	12	0.01
OTCI	26.50	(4.00)	163	26.53
FANCY	0.30	-	1,611	0.29
FTI	1.90	(0.01)	91	1.92
KYE	289.00	-	8	289.00
&E	1.20	0.01	951	1.19
MODERN	2.00	(0.02)	131	1.99
OGC	14.00	-	54	14.00
ROCK	10.10	0.20	4	9.95
SIAM	0.87	(0.01)	2,340	0.85
CMC	0.51	0.01	2,341	0.51
TSR	0.30	0.01	4,034	0.30
TSR-W2	0.01	-	5,296	0.01
Insurance	-	-	-	-
AYUD	31.25	0.25	197	31.33
BKIH	285.00	-	44	285.16
BLA	19.40	-	19,613	19.53
BLA01C2503A	-	-	-	-
BLA13C2504A	-	-	-	-
BLA19C2506A	0.28	-	12,338	0.29
BLA41C2606T	0.37	0.01	62,000	0.38
BUI	15.90	0.40	26	15.78
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.30	0.01	916	0.30
MTI	107.50	-	42	107.50
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.46	-	5,318	0.46
THREL	1.16	(0.04)	4,118	1.18
TIPH	21.00	(0.20)	2,048	21.05
TLI	11.20	0.10	138,404	11.20
TLI01C2503A	-	-	-	-
TLI01C2507A	0.24	0.01	18,615	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLI06C2503A	0.09	0.01	7,484	0.09
TLI13C2505A	0.16	-	26,843	0.16
TLI19C2506A	0.22	-	6,697	0.22
TLI41C2606T	0.27	-	37,000	0.27
TQM	16.40	(0.50)	11,700	16.77
TSI	0.09	-	117	0.09
TVH	8.80	(0.05)	791	8.92
Packaging				
AJ	2.32	(0.06)	948	2.32
ALUCON	170.00	0.50	53	169.92
BGC	6.70	-	185	6.66
CSC	46.25	0.50	54	45.94
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	-	13	0.25
PJW	2.22	0.02	15,494	2.21
PTL	10.20	0.20	2,667	10.15
SCGP	15.20	-	306,151	15.54
SCGP01C2504A	0.02	(0.01)	1,010	0.02
SCGP01C2504W	-	-	-	-
SCGP01C2506A	0.07	0.01	54	0.07
SCGP01C2507A	0.20	(0.01)	274,776	0.23
SCGP01P2503A	1.66	0.02	8,102	1.62
SCGP01P2507A	0.55	0.01	34,158	0.52
SCGP13C2503A	-	-	-	-
SCGP13C2503B	-	-	-	-
SCGP13C2504A	-	-	-	-
SCGP13C2504B	-	-	-	-
SCGP13C2506A	0.07	-	37,292	0.07
SCGP13C2506B	0.14	-	241,423	0.16
SCGP13P2504A	0.95	(0.21)	1,110	1.10
SCGP13P2504B	0.59	(0.07)	500	0.59
SCGP13P2506A	0.41	(0.01)	81,597	0.37
SCGP19C2503A	-	-	-	-
SCGP19C2504A	-	-	-	-
SCGP19C2505A	-	-	-	-
SCGP19C2506A	0.10	-	31,400	0.11
SCGP19C2506B	0.14	(0.01)	94,052	0.16
SCGP19P2505A	-	-	-	-
SCGP41C2505A	-	-	-	-
SCGP41C2606T	0.23	-	62,260	0.24
SFLEX	2.72	0.02	19,138	2.74
SFLEX-W2	0.05	-	168	0.05
SITHAI	1.10	(0.02)	506	1.10
SLP	0.37	-	155	0.36
SMPC	9.05	-	342	9.05
SPACK	1.63	(0.05)	946	1.51
TCOAT	24.60	0.50	13	25.00
TFI	0.06	-	2,110	0.06
TFI-W1	0.02	-	109	0.01
THIP	26.50	-	83	26.52
TMD	24.40	(0.30)	9	24.51
TOPP	-	-	-	-
TPAC	8.65	0.05	612	8.62
TPBI	3.88	0.02	167	3.86
TPP	11.70	(0.10)	1	11.70
Personal Products				
APCO	3.94	(0.14)	4,924	3.90
BIZ	3.42	(0.02)	1,255	3.44
BLC	4.12	0.02	15,274	4.08
DDD	7.15	-	562	6.93
JP	2.20	-	4,984	2.20
JP-W2	0.10	(0.01)	4,096	0.11
JCT	-	-	-	-
KISS	3.74	(0.02)	5,615	3.77
NAM	4.34	(0.02)	624	4.36
NEO	27.75	-	4,656	27.76
NV	0.64	0.02	409	0.63
OCC	-	-	-	-
SRJ	-	-	-	-
SNPS	5.50	(0.45)	142,598	5.57
STGT	7.40	0.05	31,066	7.42
STGT01C2503A	-	-	-	-
STGT01C2504A	-	-	-	-
STGT13C2503A	-	-	-	-
STGT13C2504A	-	-	-	-
STGT13C2506A	0.16	0.01	34,631	0.17
STGT19C2503A	-	-	-	-
STGT19C2504A	-	-	-	-
STGT19C2504B	0.01	-	2	0.01
STGT41C2503A	-	-	-	-
STGT41C2606T	0.18	-	16,000	0.18
TMAN	12.60	(0.60)	5,142	12.95
TNR	7.85	0.20	266	7.68
TOG	9.60	-	157	9.56
Professional Service				
BWG	0.27	(0.01)	140,763	0.28
BWG-W6	0.02	-	9,234	0.01
GENCO	0.39	(0.01)	1,323	0.38
PRTR	3.52	(0.10)	2,057	3.48
SISB	26.00	(0.75)	25,861	26.36
SISB13C2504A	0.02	(0.01)	900	0.02
SISB13C2506A	-	-	-	-
SISB13C2506B	0.18	(0.03)	27,214	0.19
SISB19C2507A	0.26	(0.04)	8,221	0.27
SO	4.16	(0.04)	1,095	4.14
WAVE	0.07	-	17,867	0.07
WAVE-W3	0.01	-	1	0.01
WAVE-W4	0.03	-	1,083	0.03
Property Development				
A	4.94	0.04	1	4.94
A5	2.54	-	423	2.54
A5-W4	0.04	(0.01)	1,839	0.04

Securities	Close	Change	Volume (Lot)	Average Price
AKS	0.01	-	97,151	0.01
AMATA	24.60	(0.10)	137,557	24.69
AMATA01C2503A	-	-	-	-
AMATA01C2507A	0.11	-	33,648	0.11
AMATA13C2503A	-	-	-	-
AMATA13C2505A	0.05	0.01	100	0.05
AMATA13C2506A	0.11	(0.01)	52,404	0.12
AMATA13C2506I	0.51	(0.02)	333,941	0.52
AMATA19C2503A	-	-	-	-
AMATA19C2505A	0.06	(0.01)	45	0.06
AMATA41C2505A	-	-	-	-
AMATAV	4.36	0.02	159	4.34
ANAN	0.41	-	8,779	0.42
AP	7.85	(0.10)	93,092	7.87
AP01C2503A	-	-	-	-
AP13C2503A	-	-	-	-
ASW	7.70	-	311	7.68
AWC	3.00	-	283,376	3.01
AWC01C2504A	-	-	-	-
AWC01C2506A	0.17	(0.01)	31,349	0.18
AWC13C2504A	-	-	-	-
AWC13C2506A	0.17	(0.01)	71,925	0.18
AWC19C2504A	-	-	-	-
AWC19C2506A	0.16	(0.01)	93,927	0.17
AWC41C2606T	-	-	-	-
BLAND	0.49	-	28,056	0.49
BRI	3.10	(0.06)	1,786	3.12
BROCK	1.51	0.01	2	1.48
CGD	0.26	-	11,906	0.26
CI	0.43	(0.01)	6,278	0.45
CMC	0.99	(0.03)	1,988	0.96
CPN	52.25	(1.00)	95,660	52.69
CPN01C2503A	-	-	-	-
CPN01C2505A	-	-	-	-
CPN01C2506A	0.27	(0.04)	44,405	0.29
CPN13C2503A	-	-	-	-
CPN13C2504A	-	-	-	-
CPN13C2505A	-	-	-	-
CPN13C2507A	0.32	(0.68)	117,451	0.34
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	0.07	-	1	0.07
CPN41C2504A	-	-	-	-
CPN41C2505A	-	-	-	-
CPN41C2608T	0.36	(0.02)	114,770	0.38
ESTAR	0.19	-	1,783	0.19
EVER	0.09	(0.01)	3,019	0.10
FPT	7.15	0.05	701	7.14
GLAND	-	-	-	-
J	1.01	(0.04)	1,561	1.01
J-W3	0.26	-	366	0.14
J-W4	-	-	-	-
JCK	0.19	(0.01)	15,906	0.19
KC	0.05	-	65,854	0.06
KUN	1.19	(0.01)	359	1.13
KUN-W2	0.01	-	20	0.01
LALIN	5.50	-	665	5.42
LH	4.30	(0.02)	223,248	4.32
LH19C2504A	-	-	-	-
LPN	2.12	0.02	10,913	2.09
MBK	17.80	-	5,378	17.91
MBK-W4	15.10	-	2	15.10
MBK19C2508A	0.20	-	4,529	0.20
MJD	0.74	(0.01)	287	0.75
MK	1.45	(0.05)	134	1.46
NCH	0.68	-	2,744	0.68
NNCL	1.60	0.01	1,063	1.59
NOBLE	2.10	0.04	3,465	2.10
NVD	-	-	-	-
ORI	2.98	(0.12)	31,213	3.04
ORN	0.71	(0.01)	50,422	0.73
PEACE	2.40	(0.04)	759	2.32
PF	0.12	-	13,001	0.12
PIN	6.65	(0.20)	47,060	6.71
PLAT	1.87	0.03	513	1.85
PRECHA	0.77	(0.03)	298	0.81
PRIN	-	-	-	-
PROUD	1.22	(0.02)	400	1.22
PSH	5.60	(0.50)	35,648	5.68
QH	1.59	(0.02)	143,180	1.59
RABBIT	0.38	0.01	42,599	0.37
RABBIT-P	0.54	0.03	9,959	0.53
RABBIT-Q	-	-	-	-
RICHY	0.35	0.01	988	0.35
RML	0.23	(0.02)	35,305	0.23
ROJNA	5.70	(0.05)	111,519	5.78
S	0.68	(0.01)	6,566	0.68
SA	7.30	-	477	7.25
SA-W1	0.02	0.01	6,030	0.01
SAMCO	0.76	(0.02)	62	0.76
SC	2.56	(0.02)	8,683	2.57
SENA	2.10	(0.04)	3,492	2.11
SIRI	1.61	0.01	441,462	1.61
SIRI01C2504A	-	-	-	-
SIRI13C2503A	-	-	-	-
SIRI19C2503A	-	-	-	-
SIRI41C2606T	0.26	-	4,000	0.26
SPALI	15.30	(0.40)	52,845	15.44
SPALI19C2504A	-	-	-	-
STELLA	0.15	-	131,674	0.15
STELLA-W5	-	-	-	-
STELLA-W6	0.03	-	30,247	0.04
UV	1.14	0.02	7,415	1.15

Issue Date :

Thursday February 13, 2025

Securities	Close	Change	Volume (Lot)	Average Price
UV	1.14	0.02	7,415	1.15
WHA	4.62	(0.02)	418,901	4.62
WHA01C2503A	-	-	-	-
WHA01C2504A	-	-	-	-
WHA01C2506A	-	-	-	-
WHA01C2507A	0.32	(0.01)	44,048	0.32
WHA11C2503A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	0.02	0.01	12	0.02
WHA13C2505A	0.03	-	99	0.03
WHA13C2506A	0.26	(0.02)	11,450	0.26
WHA13C2506B	0.10	-	2	0.10
WHA19C2504A	-	-	-	-
WHA19C2506A	0.10	(0.01)	8,911	0.10
WHA41C2605T	-	-	-	-
WIN	0.39	0.01	24,782	0.40
Paper & Printing Mat	-	-	-	-
UTP	7.75	-	1,588	7.77
Fashion	-	-	-	-
AFC	3.78	0.04	49	3.70
AURA	14.20	0.20	6,467	14.08
BTNC	14.20	-	131	14.54
CPH	7.95	0.05	407	7.92
CPL	0.86	(0.03)	356	0.85
NC	2.38	-	1,225	2.46
PAF	0.84	(0.03)	444	0.85
PDJ	1.85	0.03	407	1.83
PG	-	-	-	-
SABINA	18.10	(0.20)	9,916	18.18
SAWANG	-	-	-	-
SUC	29.75	(1.00)	1,174	30.03
TR	38.00	-	410	38.00
TTI	-	-	-	-
TTT	52.75	(0.50)	1	52.75
UPF	29.75	1.00	1	29.75
WACOAL	23.80	(1.20)	4	24.10
WFX	1.01	0.01	1,312	1.02
Transportation & Log	-	-	-	-
AAV	2.10	-	225,026	2.12
AAV01C2503A	-	-	-	-
AAV13C2504A	-	-	-	-
AAV13C2506A	0.16	(0.02)	20,244	0.17
AAV19C2505A	0.06	0.01	153	0.05
AAV41C2505A	-	-	-	-
AAV41C2608T	0.27	(0.01)	34,100	0.28
ANI	2.88	-	719	2.86
AOT	54.50	(0.25)	268,274	54.60
AOT01C2504A	-	-	-	-
AOT01C2506A	0.17	(0.02)	54,100	0.18
AOT01P2507A	0.53	0.02	11,077	0.52
AOT13C2503A	0.01	-	50	0.01
AOT13C2504A	0.01	(0.01)	175	0.01
AOT13C2506A	0.12	(0.01)	15,437	0.12
AOT13C2507A	0.29	(0.01)	33,985	0.29
AOT13P2507A	0.50	0.01	22,617	0.49
AOT19C2504A	-	-	-	-
AOT19C2506A	0.13	(0.02)	10,168	0.13
AOT19C2507A	0.28	(0.72)	26,073	0.28
AOT41C2503A	-	-	-	-
AOT41C2505A	-	-	-	-
AOT41C2605T	0.17	(0.01)	12,000	0.18
AOT41P2504A	0.31	(0.02)	3	0.31
AOT41P2606T	-	-	-	-
ASIMAR	1.54	-	1,063	1.54
B	0.06	-	24,347	0.06
B-W8	0.01	-	100	0.01
BA	19.20	(0.20)	41,087	19.31
BA01C2503A	0.01	-	100	0.01
BA01C2504A	-	-	-	-
BA13C2503A	-	-	-	-
BA13C2504A	-	-	-	-
BA13C2506A	0.28	-	101,888	0.27
BA19C2503A	-	-	-	-
BA41C2606T	0.18	-	34,300	0.18
BEM	6.50	(0.15)	156,937	6.54
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	-	-	-	-
BEM13C2506A	0.11	(0.02)	6,860	0.12
BEM19C2503A	-	-	-	-
BEM19C2505A	-	-	-	-
BEM41C2606T	-	-	-	-
BTS	6.10	(0.05)	616,160	6.17
BTS-W8	0.06	-	17,416	0.06
BTS01C2503A	0.69	0.02	6,528	0.76
BTS01C2504A	0.18	-	42,348	0.20
BTS01C2507A	0.21	-	13,919	0.22
BTS01P2504A	0.04	-	20,177	0.03
BTS01P2505A	0.19	-	13,865	0.18
BTS13C2503A	0.12	(0.02)	21,109	0.14
BTS13C2505A	0.13	(0.01)	67,650	0.14
BTS13P2503A	-	-	-	-
BTS13P2505A	0.15	-	11,462	0.15
BTS19C2503A	-	-	-	-
BTS19C2503B	-	-	-	-
BTS19C2505A	0.20	-	40,945	0.20
BTS41C2504A	-	-	-	-
BTS41C2504B	0.24	0.02	9,005	0.25
BTSGLIF	2.98	0.02	13,888	2.97
DMT	10.70	0.10	2,773	10.60
ETL	0.58	-	698	0.59
III	4.76	0.06	4,515	4.76
KEX	1.27	(0.10)	6,321	1.30

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.29	-	17,251	0.29
KWC	302.00	(45.00)	51	302.24
MENA	1.00	0.01	7,650	1.00
NYT	3.00	(0.04)	14,995	3.02
PORT	1.12	(0.02)	142	1.13
PRM	7.55	(0.20)	49,794	7.54
PSL	6.20	(0.05)	59,072	6.27
RCL	25.25	1.85	49,329	24.82
RCL01C2505A	0.12	0.06	16,820	0.11
RCL13C2506A	0.14	0.04	50,798	0.13
RCL13C2507A	0.72	(0.28)	11,046	0.67
RCL19C2503A	0.17	0.08	14,895	0.14
RCL19C2503B	0.05	0.02	836	0.04
RCL19C2504A	0.04	0.01	33	0.04
RCL41C2505A	0.09	(0.01)	1,000	0.09
RCL41C2608T	0.44	0.06	45,394	0.44
SAV	18.40	-	5,301	18.48
SINO	0.82	0.01	2,024	0.83
SJWD	7.25	(0.50)	23,943	7.45
SJWD13C2504A	0.01	-	11,000	0.01
TFFIF	6.35	0.05	34,397	6.33
THAI	-	-	-	-
TSTE	9.50	(1.50)	22	9.41
TTA	4.16	(0.12)	49,334	4.25
WICE	3.34	0.04	1,062	3.33
Automotive	-	-	-	-
ACG	0.82	0.04	37	0.79
AH	13.90	(0.10)	474	14.03
CWT	0.66	(0.01)	1,352	0.65
EASON	1.10	(0.01)	204	1.10
GYT	179.00	1.00	3	179.33
HFT	4.14	(0.04)	868	4.13
IHL	1.60	-	137	1.59
INGRS	0.24	(0.01)	11,601	0.24
IRC	12.50	(0.10)	738	12.53
MGC	2.64	0.04	726	2.62
NEX	0.72	0.06	202,065	0.71
PCSGH	3.60	(0.06)	54	3.63
POLY	8.10	(0.45)	64	8.20
SAT	10.50	0.30	6,457	10.34
SPG	-	-	-	-
STANLY	218.00	-	110	218.12
TKT	1.33	-	69	1.30
TNPC	0.84	(0.02)	167	0.83
TRU	3.20	-	431	3.17
TSC	12.70	-	131	12.75
Industrial Materials	-	-	-	-
AKR	0.96	0.01	18,238	0.95
ALLA	1.42	(0.02)	7,903	1.43
ASEFA	2.92	(0.02)	108	2.91
CPT	0.94	(0.01)	373	0.94
CRANE	0.37	-	7,672	0.37
CTW	2.86	(0.14)	56	2.87
FMT	32.25	(0.75)	6	32.63
FTE	1.49	(0.01)	1,220	1.50
HTECH	3.34	0.10	13,407	3.28
KKC	-	-	-	-
PCC	2.66	0.04	204	2.63
PK	0.48	-	1,663	0.47
PSP	4.14	0.02	650	4.11
QTC	3.42	-	414	3.39
SCI	0.80	0.01	1,104	0.79
SE	0.47	(0.01)	1,739	0.46
SELIC	3.06	-	1,598	3.06
SNC	5.25	(0.20)	1,691	5.26
TCJ	2.80	(0.06)	277	2.74
TPCS	12.10	-	1	12.10
VARO	4.62	-	110	4.65
Property Fund & REIT	-	-	-	-
AIMCG	2.88	-	864	2.88
AIMRT	10.50	-	2,673	10.50
ALLY	5.05	-	1,704	5.05
AMATAR	6.65	(0.05)	53	6.59
AXTRART	10.80	-	25,920	10.76
B-WORK	4.72	(0.02)	1,726	4.73
BAREIT	9.15	(0.05)	10,169	9.23
BOFFICE	4.88	-	781	4.88
CPMCG	6.30	-	7,757	6.29
CPNREIT	12.10	0.10	12,363	12.08
CPTREIT	4.96	(0.02)	1,767	4.93
CTARAF	4.36	0.02	60	4.36
DREIT	5.00	(0.10)	2,238	5.05
FTREIT	10.30	-	12,132	10.22
FUTURERT	10.20	0.10	964	10.08
GAHREIT	6.65	(0.05)	154	6.67
GRORREIT	8.50	0.05	129	8.46
GVREIT	6.65	-	2,746	6.60
HPF	4.76	-	149	4.75
HYDROGEN	9.20	(0.10)	14	9.20
IMPACT	10.30	-	1,895	10.26
INETREIT	8.75	0.20	4,453	8.65
ISSARA	8.75	-	160	8.75
KPNREIT	2.26	(0.14)	93	2.27
KTBSTMR	5.95	0.05	327	5.91
LHHOTEL	13.40	0.30	10,294	13.25
LHRRREIT	5.20	0.05	363	5.18
LHSC	11.40	-	8,824	11.41
LUXF	8.05	-	413	8.05
M-PAT	2.12	(0.22)	1	2.12
M-STOR	-	-	-	-
MII	6.00	-	7	6.00
MIPF	-	-	-	-
MIT	0.30	-	51	0.30

Securities	Close	Change	Volume (Lot)	Average Price
MIT	0.30	-	51	0.30
MJLF	4.18	-	211	4.16
MNIT	-	-	-	-
MNIT2	5.00	0.02	3	5.00
MNRF	2.22	(0.02)	162	2.23
POPF	5.95	(0.35)	8,788	5.95
PROSPECT	8.40	-	2,684	8.45
QHBREIT	4.30	0.04	2,500	4.28
QHHRREIT	6.80	0.10	2,194	6.75
QHOP	3.28	-	60	3.27
SIRIPRT	-	-	-	-
SPRIME	4.20	-	328	4.20
SRIPANWA	4.96	0.16	16	4.84
SSPF	3.90	0.30	56	3.82
SSTRT	4.88	0.04	27	4.88
TIF1	7.25	(0.15)	7	7.27
TLHPF	-	-	-	-
TNPF	1.48	0.01	28	1.48
TPRIME	7.10	(0.05)	12	7.10
TTLPF	13.70	(0.20)	269	13.86
TU-PF	0.70	-	27	0.70
WHABT	7.35	-	202	7.35
WHAIR	6.20	(0.05)	5,068	6.25
WHART	10.20	-	5,074	10.14
Steel and Metal	-	-	-	-
ZS	2.40	0.02	178	2.39
AMC	1.95	0.01	1,132	1.94
BSBM	0.70	(0.01)	1,427	0.71
CEN	1.91	0.02	15	1.90
CEN-W5	0.12	-	100	0.12
CITY	1.75	0.09	6	1.70
CSP	0.56	0.01	53	0.55
GJS	0.13	0.01	16,993	0.12
GSTEEL	-	-	-	-
INOX	0.41	(0.01)	2,076	0.42
LHK	3.36	-	491	3.36
MCS	6.50	0.25	5,281	6.49
MILL	0.09	(0.01)	5,320	0.09
PAP	1.65	-	195	1.67
PERM	0.39	(0.02)	11,080	0.40
SAM	0.16	-	4,574	0.16
SMIT	3.82	-	227	3.83
SSSC	2.02	(0.02)	239	2.03
TGPRO	0.07	(0.01)	9,161	0.08
THE	0.74	0.01	105	0.72
TMT	3.04	-	186	3.07
TSTH	0.55	0.02	12,302	0.55
TWP	1.03	(0.10)	899	1.10
TYCN	1.89	0.01	326	1.81
Construction Ser	-	-	-	-
APCS	1.59	0.03	1	1.59
BJCHI	1.02	0.01	1,413	1.01
BKD	1.27	-	5	1.26
CIVIL	1.60	(0.02)	1,087	1.60
CK	15.20	(0.70)	40,705	15.44
CK01C2503A	-	-	-	-
CK13C2503A	-	-	-	-
CK19C2503A	-	-	-	-
CNT	0.88	(0.01)	1,141	0.88
DEMCO	2.64	0.02	277	2.65
EMC	0.07	(0.01)	38,727	0.07
EMC-W7	0.05	-	2,160	0.05
ITD	0.37	(0.01)	33,436	0.36
JR	1.49	(0.01)	3,999	1.48
NL	0.95	-	929	0.92
NWR	0.12	-	15,236	0.12
PLE	0.30	-	3,757	0.31
PREB	4.06	0.02	283	4.09
PYLON	1.80	0.01	481	1.79
RT	0.29	(0.01)	3,872	0.30
SEAFCO	2.22	0.02	6,627	2.21
SQ	0.71	(0.01)	399	0.71
SRICHA	4.44	-	1,125	4.44
STECON	4.30	(0.46)	90,681	4.46
STI	2.84	(0.02)	115	2.83
STPI	2.64	(0.10)	6,911	2.69
SYNTEC	1.48	0.02	2,841	1.47
TEAMG	2.72	(0.10)	125,100	2.74
TEAMG-W1	0.19	(0.01)	11,622	0.19
TEKA	2.16	-	188	2.17
TPOLY	0.49	0.01	2,181	0.50
TRC	0.94	(0.04)	3,412	0.92
TRITN	0.09	(0.01)	50,478	0.09
TTCL	1.62	0.01	1,862	1.61
UNIQ	1.90	(0.10)	6,013	1.97
WGE	0.79	0.04	4,788	0.79
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	5,582	10.00
ETF	-	-	-	-
1DIV	10.23	-	189	10.25
ABFTH	-	-	-	-
BMSCG	7.60	(0.06)	19	7.65
BMSCITH	9.36	0.07	922	9.37
BSET100	8.79	-	346	8.82
CHINA	5.92	-	3,622	6.00
ENGY	4.24	0.03	246	4.21
GLD	3.94	(0.04)	17,977	3.96
TDEX	8.02	0.02	8,127	8.03
UBOT	13.98	(0.07)	5	13.99
UHERO	8.30	(0.11)	56	8.35
Warrant Foreign	-	-	-	-
AI41C2502A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
AI4A41C2504A	0.11	0.04	1,072	0.12
ALIHEA41C2502A	1.52	1.22	1	1.52
BABA28C2503A	0.08	0.03	1,908	0.09
BABA28C2506A	1.60	0.73	1,380	1.50
BABA28P2503A	-	-	-	-
BABA28P2509A	0.19	(0.08)	20,125	0.19
BABA41C2502A	0.08	0.03	4,719	0.10
BABA41C2503A	0.48	0.28	1,954	0.51
BABA41C2504A	1.64	0.75	311	1.73
BABA41P2502A	-	-	-	-
BABA41P2502B	-	-	-	-
BABA41P2504A	0.08	(0.06)	1,347	0.06
BIDU41C2502A	0.60	0.37	1,102	0.41
BIDU41C2502B	0.02	-	3,005	0.02
BIDU41C2504A	0.50	0.13	3,001	0.55
BYDCOM28C2503A	0.17	0.01	3,967	0.22
BYDCOM28C2508A	0.97	0.15	421	1.05
BYDCOM28P2503A	0.03	(0.04)	11	0.04
BYDCOM41C2502A	-	-	-	-
BYDCOM41C2506A	1.08	0.25	99	1.07
BYDCOM41P2502A	-	-	-	-
CATHAY41C2502A	-	-	-	-
DJI28C2503A	-	-	-	-
DJI28C2503B	0.11	(0.02)	70	0.12
DJI28C2506A	0.40	(0.03)	1,301	0.39
DJI28P2503A	-	-	-	-
DJI28P2503B	-	-	-	-
DJI28P2506A	0.70	(0.01)	320	0.68
DJI41C2503A	0.12	(0.02)	15	0.12
DJI41C2503B	-	-	-	-
DJI41C2506A	0.45	-	187	0.44
DJI41P2503A	-	-	-	-
DJI41P2503B	0.08	-	750	0.09
DJI41P2506A	0.50	(0.01)	1	0.50
GEELY41C2502A	1.33	0.26	100	1.33
HKEX41C2502A	1.63	0.37	200	1.58
HKEX41C2502B	-	-	-	-
HSBC41C2502A	-	-	-	-
HSI06C2502A	0.04	(0.01)	177,323	0.09
HSI06C2502B	0.19	0.05	532,987	0.31
HSI06C2502C	0.88	0.15	381	1.00
HSI06C2502D	-	-	-	-
HSI06C2502E	0.62	0.30	28,139	0.64
HSI06C2503A	1.56	0.23	23	1.56
HSI06C2503B	0.44	0.09	111,870	0.55
HSI06C2503C	0.10	0.02	69,454	0.15
HSI06C2503D	0.04	0.01	5,524	0.05
HSI06C2503E	-	-	-	-
HSI06C2503F	0.88	0.17	1,938	0.92
HSI06C2503G	2.72	0.52	50	2.72
HSI06C2504A	0.73	0.13	6,574	0.90
HSI06C2504B	1.26	0.23	501	1.49
HSI06C2504C	0.51	(0.49)	886	0.59
HSI06C2505A	0.71	(0.29)	11,210	0.87
HSI06C2506A	0.81	0.11	13,018	0.97
HSI06C2506B	1.44	0.21	262	1.44
HSI06P2502A	0.02	-	170	0.02
HSI06P2502B	0.02	(0.01)	403	0.02
HSI06P2502C	-	-	-	-
HSI06P2502D	0.05	(0.06)	14,552	0.04
HSI06P2502E	0.21	(0.17)	745,466	0.11
HSI06P2503A	-	-	-	-
HSI06P2503B	0.02	(0.01)	1,210	0.02
HSI06P2503C	0.10	(0.06)	1,795	0.09
HSI06P2503D	-	-	-	-
HSI06P2503E	0.04	(0.04)	149	0.04
HSI06P2503F	0.29	(0.13)	143,264	0.20
HSI06P2503G	0.55	(0.95)	246,955	0.41
HSI06P2504A	0.05	(0.03)	528	0.05
HSI06P2504B	-	-	-	-
HSI06P2504C	0.11	(0.05)	26,250	0.09
HSI06P2504D	0.27	(0.08)	141,216	0.19
HSI06P2504E	0.46	(0.54)	133,124	0.37
HSI06P2505A	0.37	(0.63)	49,650	0.30
HSI06P2506A	0.19	(0.05)	39,408	0.16
HSI06P2506B	0.32	(0.07)	34,576	0.26
HSI28C2502A	0.19	0.06	2,328,865	0.33
HSI28C2502B	0.04	0.02	202	0.03
HSI28C2502C	-	-	-	-
HSI28C2502D	0.98	0.25	104,974	1.26
HSI28C2502E	-	-	-	-
HSI28C2502F	0.44	0.12	383,223	0.70
HSI28C2503A	1.13	0.19	12,720	1.37
HSI28C2503B	0.07	0.02	22,666	0.10
HSI28C2503D	0.02	(0.02)	3,481	0.04
HSI28C2503E	-	-	-	-
HSI28C2503F	0.32	0.06	928,920	0.41
HSI28C2503G	-	-	-	-
HSI28C2503H	0.76	0.19	59,623	0.93
HSI28C2503I	-	-	-	-
HSI28C2504A	0.29	0.05	354,584	0.37
HSI28C2504B	0.69	0.13	1,216	0.78
HSI28C2504C	1.32	0.24	163	1.39
HSI28C2505A	0.42	0.06	574,060	0.48
HSI28C2506A	0.46	0.06	582,717	0.54
HSI28P2502A	0.02	(0.02)	10,073	0.02
HSI28P2502B	0.01	(0.03)	1,595	0.01
HSI28P2502C	0.01	-	1,500	0.01
HSI28P2502D	0.01	-	1,925	0.01
HSI28P2503A	0.01	(0.01)	8	0.01
HSI28P2503B	0.04	-	545	0.03
HSI28P2503C	-	-	-	-
HSI28P2503D	0.13	(0.03)	110,040	0.09

Daily Quotation

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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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