

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.49	0.01	28,217	0.50
EE-W1	-	-	-	-
GFPT	8.30	(0.30)	28,970	8.41
LEE	2.28	-	1,201	2.24
NER	4.80	0.14	70,182	4.77
NER-W2	0.49	0.03	4,848	0.48
PCE	3.02	0.04	69,209	3.00
PPPM	0.50	-	5,396	0.51
PPPM-W6	0.38	0.01	113	0.36
STA	15.90	0.60	115,706	15.76
STA01C2503A	-	-	-	-
STA01C2504A	0.07	0.03	2	0.07
STA01C2506A	0.24	0.03	51,548	0.24
STA13C2503A	-	-	-	-
STA13C2505A	0.10	0.02	23,790	0.10
STA13C2506A	0.33	0.05	113,459	0.32
STA19C2503A	-	-	-	-
STA19C2504A	0.03	0.01	1	0.03
STA19C2505A	0.10	0.02	27,048	0.10
STA19C2506A	0.30	0.05	99,449	0.28
STA19P2503A	0.20	(0.21)	5,284	0.20
STA41C2503A	-	-	-	-
STA41C2505A	0.10	0.02	1	0.10
TEGH	3.06	0.02	26,068	3.10
TFM	8.65	0.60	7,492	8.63
TRUBB	0.74	(0.01)	4,110	0.76
UPOIC	-	-	-	-
UVAN	9.60	-	2,873	9.59
VPO	0.57	(0.01)	2,139	0.57
Banking	-	-	-	-
BAY	22.70	(0.30)	2,673	22.79
BBL	151.00	(0.50)	59,167	151.21
BBL11C2502A	0.01	-	10	0.01
BBL13C2503A	-	-	-	-
BBL13C2504A	0.07	(0.03)	10	0.07
BBL13C2507A	0.29	-	7,628	0.29
BBL19C2503A	-	-	-	-
BBL19C2503B	0.02	(0.08)	100	0.02
BBL19C2506A	0.18	(0.02)	19,066	0.18
BBL41C2504A	0.08	-	4,001	0.08
CIMBT	0.55	(0.02)	10,627	0.56
CREDIT	18.80	-	133	18.80
KBANK	153.50	(1.50)	148,329	154.38
KBANK01C2503A	-	-	-	-
KBANK01C2506A	0.30	(0.03)	54,298	0.31
KBANK13C2503A	0.01	(0.01)	800	0.01
KBANK13C2505A	0.15	(0.03)	92,464	0.16
KBANK13P2504A	0.05	-	8,900	0.05
KBANK19C2504A	0.12	(0.02)	13,239	0.13
KBANK19C2505A	0.09	(0.01)	16,210	0.10
KBANK41C2505A	0.14	(0.01)	48,000	0.14
KBANK41C2604T	0.71	(0.04)	59,200	0.73
KBANK41P2606T	0.43	-	12,422	0.43
KKP	51.25	0.25	23,564	51.49
KKP-W6	1.14	(0.03)	2,075	1.15
KKP13C2504A	0.10	-	44,672	0.10
KKP19C2503A	0.03	(0.05)	28	0.03
KTB	22.80	(0.50)	686,422	22.96
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2506A	0.34	(0.06)	29,284	0.38
KTB13C2503A	0.05	(0.01)	73	0.05
KTB13C2505A	0.28	(0.06)	69,917	0.30
KTB19C2505A	0.28	(0.08)	10,087	0.32
KTB19C2506A	0.21	(0.05)	44,341	0.23
KTB41C2506A	0.23	(0.05)	88,265	0.25
LHFG	0.75	-	12,910	0.74
SCB	120.50	(4.00)	269,470	121.18
SCB01C2505A	0.21	(0.08)	36,363	0.23
SCB13C2505A	0.18	(0.07)	325,585	0.19
SCB19C2504A	0.11	(0.07)	32,570	0.12
SCB41C2505A	0.17	(0.07)	235,530	0.18
SCB41P2504A	0.13	0.04	9,556	0.12
TCAP	48.75	(0.75)	38,951	49.02
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	98.00	0.25	21,079	98.03
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.94	(0.01)	3,058,565	1.94
TTB-W1	0.96	-	4,997	0.96
TTB01C2503A	-	-	-	-
TTB01C2504A	0.15	(0.01)	7,000	0.15
TTB01C2507A	-	-	-	-
TTB13C2503A	-	-	-	-
TTB13C2506A	0.33	(0.01)	7,628	0.34
TTB19C2504A	0.13	(0.03)	16,054	0.15
Construction Materia	-	-	-	-
CCP	0.21	-	4,101	0.22
DCC	1.52	0.02	15,704	1.51
DCON	0.29	(0.01)	22,315	0.29
DCON-W3	-	-	-	-
DRT	7.00	(0.15)	3,254	7.00
EPG	3.14	0.06	25,465	3.08
GEL	0.06	-	8,729	0.06
GEL-W5	-	-	-	-
PPP	1.25	0.01	258	1.28
Q-CON	9.10	-	1,286	9.13
SCC	145.50	1.00	17,877	145.52

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2503A	0.01	-	3,750	0.01
SCC01C2505A	0.02	-	52	0.02
SCC01C2505B	0.07	(0.01)	621	0.07
SCC01C2507A	0.21	-	34,368	0.21
SCC01P2503A	-	-	-	-
SCC01P2507A	0.79	(0.04)	17,667	0.80
SCC13C2503A	-	-	-	-
SCC13C2504A	0.02	-	520	0.01
SCC13C2504B	-	-	-	-
SCC13C2505A	0.05	0.01	1	0.05
SCC13C2505B	0.13	-	10,414	0.13
SCC13C2507A	0.42	(0.58)	34,936	0.42
SCC13P2504A	-	-	-	-
SCC13P2505A	0.58	(0.02)	29,205	0.58
SCC19C2503A	-	-	-	-
SCC19C2504A	-	-	-	-
SCC19C2505A	-	-	-	-
SCC19C2505B	0.04	(0.02)	97	0.04
SCC19C2506A	0.17	0.01	7,412	0.16
SCC19P2505A	-	-	-	-
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	-	-	-	-
SCC41C2608T	0.39	-	59,000	0.38
SCCC	158.00	(0.50)	287	157.95
SCGD	4.04	(0.06)	13,682	4.06
SCP	6.95	0.05	1,232	6.95
SKN	5.45	(0.05)	246	5.42
STECH	1.03	0.01	241	1.02
TASCO	17.00	(0.30)	62,239	17.13
TASCO19C2507A	0.30	(0.04)	5,779	0.31
TOA	12.30	(0.10)	19,371	12.29
TPIPL	0.93	(0.01)	87,264	0.93
UMI	0.58	-	3,688	0.57
VNG	2.80	-	361	2.81
WIJK	1.01	(0.02)	4,054	1.00
WIJK-W3	0.04	-	192	0.03
WINDOW	0.70	0.03	3,291	0.70
Petrochemicals &	-	-	-	-
BCI	-	-	-	-
CMAN	2.28	-	1,462	2.25
GC	4.94	0.02	949	4.94
GGC	4.06	(0.02)	313	4.07
IVL	23.00	0.40	128,900	22.98
IVL01C2503A	-	-	-	-
IVL01C2504A	-	-	-	-
IVL01C2506A	0.32	0.02	52,180	0.31
IVL01P2504A	0.21	(0.03)	56,536	0.22
IVL01P2506A	0.57	(0.05)	21,790	0.59
IVL11C2502A	-	-	-	-
IVL13C2504A	-	-	-	-
IVL13C2505A	0.25	0.03	73,673	0.24
IVL13P2504A	0.20	(0.03)	26,534	0.20
IVL19C2505A	0.07	0.02	1	0.07
IVL19C2506A	0.25	0.01	154,238	0.25
IVL41C2505A	-	-	-	-
IVL41C2605T	0.30	0.01	47,000	0.30
IVL41P2605T	-	-	-	-
NFC	1.43	0.03	7	1.43
PATO	8.20	-	25	8.20
PMTA	-	-	-	-
PTTGC	19.40	0.20	231,458	19.40
PTTGC01C2504A	-	-	-	-
PTTGC01C2505A	0.01	(0.01)	1	0.01
PTTGC01C2506A	0.22	0.01	112,930	0.22
PTTGC01P2503A	-	-	-	-
PTTGC01P2506A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	-	-	-	-
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	0.06	(0.01)	176	0.07
PTTGC13C2506A	0.19	0.02	128,015	0.19
PTTGC13P2506A	0.53	(0.03)	59,131	0.53
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	0.13	-	48,902	0.14
PTTGC19P2503A	0.22	(0.05)	104,885	0.23
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	-	-	-	-
PTTGC41C2506A	0.15	-	29,170	0.15
PTTGC41P2506A	-	-	-	-
RSXYZ	0.59	0.01	45,791	0.61
SUTHA	-	-	-	-
TPA	3.06	(0.48)	1	3.06
UAC	2.72	(0.16)	1,469	2.74
UP	16.60	(0.30)	20	16.62
Commerce	-	-	-	-
ADVISE	4.74	0.10	24,891	4.72
B52	0.29	-	458	0.27
B52-W4	0.03	(0.01)	232	0.04
BEAUTY	0.23	(0.01)	85,069	0.23
BIG	0.31	-	1,335	0.31
BJC	21.50	0.40	18,906	21.40
BJC01C2503A	-	-	-	-
BJC13C2503A	-	-	-	-
BJC13C2505A	0.10	-	11,576	0.10
BJC19C2503A	-	-	-	-
BJC41C2606T	0.26	0.01	4,000	0.26
COM7	21.20	(0.10)	63,910	21.27
COM701C2503A	0.01	-	1,162	0.01
COM701C2506A	0.27	(0.03)	21,666	0.29
COM713C2504A	0.01	(0.01)	81	0.01

Issue Date :

Sunday February 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
COM713C2505A	-	-	-	-
COM713C2506A	0.24	(0.01)	59,635	0.24
COM719C2505A	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	-	-	-	-
COM741C2606T	0.22	-	24,000	0.23
CPALL	49.75	-	304,192	49.91
CPALL01C2504A	0.02	-	5	0.02
CPALL01C2505A	0.07	(0.01)	2,461	0.06
CPALL01C2507A	0.37	(0.01)	38,153	0.38
CPALL01P2505A	0.49	0.01	785	0.49
CPALL06C2504A	-	-	-	-
CPALL11C2503A	-	-	-	-
CPALL13C2503A	0.02	-	50	0.02
CPALL13C2504A	-	-	-	-
CPALL13C2505A	-	-	-	-
CPALL13C2505B	0.03	(0.01)	8,996	0.03
CPALL13C2506A	0.15	(0.02)	31,923	0.16
CPALL13C2506B	0.31	-	20,461	0.32
CPALL13P2504A	-	-	-	-
CPALL13P2505A	0.37	(0.02)	1,041	0.38
CPALL13P2506A	0.32	-	29,952	0.31
CPALL19C2504A	-	-	-	-
CPALL19C2505A	-	-	-	-
CPALL19C2505B	0.04	(0.01)	1,489	0.04
CPALL19C2506A	-	-	-	-
CPALL19C2506B	0.20	0.01	115,459	0.20
CPALL19P2505A	-	-	-	-
CPALL19P2505B	0.22	(0.01)	34,264	0.21
CPALL41C2504A	-	-	-	-
CPALL41C2505A	-	-	-	-
CPALL41C2506A	0.13	-	53,889	0.13
CPALL41C2605T	0.16	-	71,610	0.16
CPALL41P2504A	-	-	-	-
CPAXT	25.25	(0.75)	39,485	25.60
CPW	1.99	(0.05)	384	2.06
CRC	34.50	0.50	61,837	34.33
CRC01C2503A	-	-	-	-
CRC01C2506A	0.20	0.01	3,844	0.20
CRC13C2503A	-	-	-	-
CRC13C2506A	0.20	0.01	3,362	0.20
CRC19C2506A	0.23	0.01	39,591	0.22
CRC41C2503A	-	-	-	-
CRC41C2608T	0.30	(0.01)	24,000	0.30
CSS	0.80	0.01	25,604	0.80
DOHOME	6.10	-	109,300	6.21
DOHOME01C2503A	-	-	-	-
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.02	-	10,009	0.02
DOHOME13C2506A	0.11	-	43,592	0.12
DOHOME19C2504A	-	-	-	-
DOHOME19C2506A	0.07	-	19	0.07
DOHOME19C2506B	0.11	-	10,455	0.12
FN	0.57	(0.01)	77	0.57
GLOBAL	8.10	0.15	224,984	7.98
GLOBAL01C2503A	0.01	-	7,000	0.01
GLOBAL13C2504A	-	-	-	-
GLOBAL13C2506A	0.05	-	29,580	0.04
GLOBAL19C2503A	-	-	-	-
GLOBAL41C2606T	0.17	0.01	40,420	0.16
HMPPRO	8.35	0.35	415,453	8.24
HMPPRO01C2503A	-	-	-	-
HMPPRO01C2504A	-	-	-	-
HMPPRO01C2507A	0.17	0.04	38,377	0.14
HMPPRO11C2502A	-	-	-	-
HMPPRO13C2504A	0.02	-	1,071	0.02
HMPPRO13C2506A	0.16	0.04	48,643	0.14
HMPPRO19C2503A	-	-	-	-
HMPPRO19C2506A	0.17	0.04	23,959	0.16
HMPPRO41C2503A	-	-	-	-
HMPPRO41C2606T	0.16	-	16,000	0.15
ICC	31.75	1.00	3	31.17
ILM	14.10	(0.10)	582	14.11
IT	3.80	(0.18)	395	3.95
KAMART	9.25	0.30	33,633	9.20
LOXLEY	1.25	(0.04)	165	1.24
MC	10.90	0.80	85,015	10.67
MEGA	30.50	0.25	6,114	30.42
MIDA	0.21	(0.01)	1,144	0.21
MOSHI	37.75	0.75	3,818	37.31
RS	0.79	(0.01)	105,792	0.81
RS-W5	0.23	(0.02)	8,125	0.24
RSP	1.70	0.02	1,313	1.68
SABUY	0.49	0.01	12,082	0.49
SCM	0.53	-	95,988	0.53
SCM-W2	0.03	-	17,178	0.03
SINGER	5.80	(0.20)	54,931	5.91
SPC	59.25	-	530	60.22
SPI	59.50	0.25	10	59.30
SVT	1.40	0.02	2,870	1.39
TAN	4.74	0.02	2,444	4.74
Information & Comm				
3BBIF	5.35	(0.05)	106,369	5.38
ADVANC	299.00	(5.00)	95,358	298.58
ADVANC01C2503A	0.07	(0.02)	13,236	0.09
ADVANC01C2503B	0.08	(0.03)	17,386	0.10
ADVANC01C2506A	0.39	(0.06)	75,591	0.39
ADVANC01P2503X	-	-	-	-
ADVANC01P2505A	0.22	0.01	171,050	0.22
ADVANC13C2503A	0.05	(0.04)	20,966	0.06
ADVANC13C2503B	-	-	-	-
ADVANC13C2505A	0.38	(0.07)	175,637	0.39
ADVANC13P2504A	0.05	(0.01)	58,043	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19C2503A	0.02	(0.01)	7,822	0.03
ADVANC19C2505A	0.19	(0.04)	166,936	0.19
ADVANC19C2506A	0.43	(0.05)	23,355	0.41
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.04	-	1,253	0.05
ADVANC41C2503A	-	-	-	-
ADVANC41C2505A	0.23	(0.05)	183,266	0.23
ADVANC41C2606T	0.40	(0.01)	191,960	0.41
ADVANC41P2504A	0.12	0.02	18,068	0.11
AIT	4.60	(0.06)	31,812	4.60
ALT	0.78	(0.06)	2,995	0.80
AMR	0.64	(0.01)	1,773	0.63
BLISS	-	-	-	-
DIF	8.15	(0.05)	79,932	8.17
DITTO	11.10	(0.60)	52,337	11.37
DITTO-W1	0.10	(0.01)	12,564	0.10
DTCENT	0.98	0.01	1,730	0.98
FORTH	7.95	-	1,761	7.95
GABLE	2.72	-	1,460	2.74
HUMAN	6.55	0.05	1,020	6.53
ICN	1.91	(0.02)	3,911	1.92
ILINK	5.40	0.15	3,315	5.29
INET	5.45	(0.05)	40,614	5.50
INSET	2.34	-	49,573	2.34
INTUCH	99.00	(0.25)	94,065	98.93
INTUCH01C2504A	0.09	(0.01)	6,850	0.09
INTUCH13C2503A	0.03	(0.02)	13	0.03
INTUCH13C2504A	0.08	(0.01)	32,552	0.09
INTUCH13C2505A	0.45	(0.01)	114,929	0.45
INTUCH19C2503A	-	-	-	-
INTUCH19C2503B	-	-	-	-
INTUCH19C2504A	0.18	(0.01)	23,610	0.19
INTUCH19C2505A	0.14	(0.01)	15,001	0.14
INTUCH19C2506A	0.25	(0.01)	18,485	0.26
ITEL	1.58	(0.01)	39,351	1.59
JAS	1.75	0.02	57,919	1.75
JAS-W4	0.35	(0.01)	35,512	0.35
JAS13C2503A	-	-	-	-
JAS13C2505A	-	-	-	-
JAS19C2503A	-	-	-	-
JAS19C2505A	-	-	-	-
JAS41C2605T	0.18	(0.01)	4,080	0.18
JMART	9.95	0.10	83,603	9.94
JMART-W5	0.24	-	520	0.26
JMART01C2503A	0.01	-	1	0.01
JMART13C2504A	-	-	-	-
JMART13C2506A	0.11	0.01	68,786	0.11
JMART19C2503A	0.01	-	920	0.01
JMART19C2504A	-	-	-	-
JMART19C2506A	0.14	0.01	5,404	0.14
JMART41C2504A	-	-	-	-
JMART41C2606T	0.20	(0.01)	14,235	0.21
JTS	48.50	-	1,850	47.86
MFEF	5.50	(0.05)	1,876	5.50
MSC	7.90	0.15	5	7.81
PT	10.80	0.20	5,882	10.76
ROCTEC	0.93	(0.01)	15,950	0.94
ROCTEC-W3	0.02	-	63,513	0.02
ROCTEC-W5	0.07	-	1,520	0.06
SAMART	7.10	-	28,543	7.10
SAMTEL	5.65	-	8,415	5.58
SAMTEL-W2	1.16	0.07	14,881	1.14
SDC	0.04	-	11,905	0.04
SIS	25.25	-	2,149	25.20
SKY	21.10	0.60	6,880	21.08
SPREME	1.37	-	1,202	1.36
SVOA	1.00	-	2,414	1.00
SYMC	6.25	(0.15)	1,121	6.29
SYNEX	10.00	(0.90)	64,354	10.28
THCOM	11.30	0.10	43,814	11.30
TKC	9.40	(0.10)	215	9.45
TRUE	12.80	0.30	758,301	12.67
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.33	0.01	29,284	0.32
TRUE01P2503A	-	-	-	-
TRUE01P2505A	0.12	(0.01)	3,101	0.13
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.15	0.02	21,272	0.14
TRUE13C2505A	0.28	0.03	40,893	0.27
TRUE13P2503A	0.01	-	100	0.01
TRUE13P2506A	0.18	(0.01)	11,757	0.19
TRUE19C2503A	0.05	0.01	1	0.05
TRUE19C2504A	0.24	0.03	6,543	0.22
TRUE19C2507A	0.26	0.02	139,691	0.24
TRUE19P2506A	0.18	(0.02)	13,686	0.19
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.25	0.02	10,070	0.24
TRUE41C2604T	0.75	-	2,000	0.75
TRUE41C2612T	0.39	0.01	19,000	0.39
TRUE41P2504A	-	-	-	-
TWZ	0.03	-	84,166	0.03
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	3,000	0.01
Electronic Componer	-	-	-	-
CCET	7.55	(0.40)	981,904	7.81
CCET13C2505A	0.06	-	4,625	0.05
CCET13C2505B	0.09	(0.03)	53,886	0.12
CCET13C2506A	0.20	(0.06)	118,728	0.25
CCET19C2506A	0.09	(0.02)	53,036	0.10
CCET19C2506B	0.05	(0.03)	7,401	0.06
CCET19C2506C	0.21	(0.05)	117,392	0.25
CCET19C2507A	0.36	(0.10)	69,222	0.42
CCET41C2505A	0.07	(0.03)	100	0.07

Securities	Close	Change	Volume (Lot)	Average Price
DELTA	113.00	(2.50)	166,600	113.93
DELTA01C2503A	0.02	0.01	7,762	0.01
DELTA01C2505A	0.12	(0.03)	29,760	0.13
DELTA01C2506A	0.46	(0.04)	62,433	0.48
DELTA01P2503A	0.10	0.01	8,592	0.09
DELTA01P2504A	0.83	0.05	17,206	0.81
DELTA06C2502A	-	-	-	-
DELTA06C2504A	0.02	(0.01)	200	0.02
DELTA11C2503A	-	-	-	-
DELTA13C2503A	-	-	-	-
DELTA13C2503E	-	-	-	-
DELTA13C2503C	-	-	-	-
DELTA13C2505A	0.10	(0.02)	76,354	0.11
DELTA13C2506A	0.28	(0.04)	118,657	0.30
DELTA13C2506E	0.41	(0.05)	128,814	0.43
DELTA13P2503A	0.08	-	521	0.08
DELTA13P2503E	0.32	(0.01)	2,109	0.32
DELTA13P2505A	1.19	0.07	56	1.10
DELTA13P2505E	0.86	0.03	1,275	0.86
DELTA13P2506A	0.54	0.02	180,104	0.53
DELTA13C2503A	0.01	(0.01)	10	0.01
DELTA19C2503E	0.02	-	238	0.02
DELTA19C2506A	0.07	(0.02)	2,139	0.08
DELTA19C2506E	0.16	(0.02)	31,475	0.17
DELTA19C2506C	0.41	(0.04)	60,730	0.43
DELTA19P2503A	0.09	0.01	11,224	0.09
DELTA19P2504A	0.60	0.05	20,932	0.58
DELTA19P2505A	1.04	0.05	7,546	1.01
DELTA19P2506A	0.58	0.03	77,301	0.56
DELTA41C2503A	-	-	-	-
DELTA41C2503E	-	-	-	-
DELTA41C2505A	0.05	(0.02)	2,340	0.06
DELTA41C2612T	0.23	-	64,000	0.23
DELTA41P2504A	0.68	(0.05)	12,000	0.70
DELTA41P2505A	0.70	0.02	6,973	0.68
HANA	22.10	(0.10)	87,038	22.20
HANA01C2504A	0.01	-	48	0.01
HANA01C2504W	-	-	-	-
HANA01C2505A	0.21	(0.01)	31,808	0.22
HANA01C2505B	-	-	-	-
HANA01P2503W	1.34	(0.02)	606	1.32
HANA01P2504A	0.27	-	26,693	0.26
HANA01P2505A	0.58	-	28,971	0.56
HANA06C2504A	-	-	-	-
HANA13C2503A	0.01	-	800	0.01
HANA13C2504A	-	-	-	-
HANA13C2504B	0.02	0.01	3	0.01
HANA13C2504C	-	-	-	-
HANA13C2505A	0.13	(0.01)	75,484	0.14
HANA13C2505B	-	-	-	-
HANA13C2506A	0.36	(0.02)	152,462	0.38
HANA13P2503A	-	-	-	-
HANA13P2504A	0.34	-	68,743	0.34
HANA13P2505A	0.60	0.01	32,644	0.59
HANA19C2503A	0.01	-	15	0.01
HANA19C2504A	0.01	(0.01)	6,120	0.01
HANA19C2505A	-	-	-	-
HANA19C2505B	0.16	(0.01)	26,354	0.17
HANA19C2507A	0.41	(0.59)	67,143	0.42
HANA19P2504A	1.04	0.01	14,078	1.04
HANA19P2504B	0.33	-	22,794	0.32
HANA41C2504A	-	-	-	-
HANA41C2504B	-	-	-	-
HANA41C2505A	-	-	-	-
HANA41C2606T	0.22	-	52,000	0.22
KCE	20.80	(0.40)	83,191	21.12
KCE01C2503A	-	-	-	-
KCE01C2504A	-	-	-	-
KCE01C2504W	-	-	-	-
KCE01C2505A	0.12	(0.02)	47,616	0.14
KCE01C2507A	0.47	(0.03)	32,864	0.51
KCE01P2503W	1.29	(0.02)	224	1.31
KCE01P2504A	0.56	0.02	51,883	0.53
KCE11C2502A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2504A	-	-	-	-
KCE13C2504B	0.01	-	1,340	0.01
KCE13C2504C	-	-	-	-
KCE13C2504D	-	-	-	-
KCE13C2505A	0.17	(0.03)	70,603	0.19
KCE13C2505B	-	-	-	-
KCE13C2506A	0.36	(0.04)	99,531	0.39
KCE13P2503A	0.52	(0.01)	1,819	0.49
KCE13P2504A	0.36	0.02	53,728	0.34
KCE13P2505A	-	-	-	-
KCE19C2503A	-	-	-	-
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	0.10	-	35,458	0.11
KCE19C2506A	0.24	(0.03)	33,733	0.27
KCE19C2507A	0.47	(0.04)	66,142	0.51
KCE19P2504A	0.55	0.02	50,857	0.51
KCE19P2505A	0.45	0.02	70,186	0.42
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	-	-	-	-
KCE41C2606T	0.19	-	140,020	0.20
METCO	157.00	-	75	155.37
SMT	1.19	0.01	3,844	1.19
SVI	7.15	(0.10)	10,001	7.15
TEAM	2.44	(0.10)	1,752	2.49

Issue Date :

Sunday February 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
Energy & Utilities			-	
ACC	0.41	0.01	14,211	0.40
ACC-W2	0.59	-	562	0.58
ACE	1.27	-	9,600	1.26
AE	0.17	0.01	32,893	0.16
AGE	1.09	(0.02)	7,157	1.10
AI	3.34	(0.04)	285	3.35
AIE	0.74	(0.01)	1,438	0.75
BAFS	8.40	0.20	2,029	8.40
BANPU	4.52	(0.04)	457,107	4.58
BANPU01C2503A	0.01	-	4,600	0.01
BANPU01C2504A	0.02	-	5	0.02
BANPU01C2506A	0.05	(0.01)	5,001	0.05
BANPU01C2507A	0.39	(0.03)	60,168	0.42
BANPU13C2503A	-	-	-	-
BANPU13C2504A	0.01	-	305	0.01
BANPU13C2505A	0.05	-	561	0.04
BANPU13C2506A	-	-	-	-
BANPU13C2506B	0.30	(0.01)	43,645	0.32
BANPU13P2504A	0.22	0.01	7,718	0.20
BANPU19C2504A	0.01	(0.01)	300	0.01
BANPU19C2506A	0.08	(0.01)	200	0.08
BANPU19C2507A	0.38	(0.02)	33,882	0.40
BANPU41C2505A	-	-	-	-
BANPU41C2605T	0.13	(0.01)	3,120	0.13
BBGI	4.08	0.02	6,267	4.07
BCP	38.00	0.50	174,989	37.99
BCP01C2504A	0.20	0.02	137,493	0.20
BCP01C2505A	0.38	0.02	26,041	0.39
BCP01P2505A	0.18	(0.01)	38,348	0.18
BCP11C2502A	-	-	-	-
BCP11C2503A	0.33	0.13	1,401	0.35
BCP13C2503A	0.04	-	175	0.04
BCP13C2504A	-	-	-	-
BCP13C2505A	0.21	0.01	86,084	0.21
BCP13P2505A	0.08	(0.01)	19,597	0.08
BCP19C2503A	0.12	0.01	30,459	0.12
BCP19C2503B	-	-	-	-
BCP19C2504A	-	-	-	-
BCP19C2506A	0.37	0.03	41,853	0.37
BCP41C2504A	0.22	0.02	82,442	0.22
BCP41C2505A	0.39	0.02	25,625	0.39
BCPG	7.10	0.10	142,000	7.07
BCPG01C2506A	0.35	0.01	35	0.35
BCPG01P2506A	0.18	(0.01)	22,436	0.18
BCPG13C2504A	0.27	0.02	88,288	0.27
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.33	0.02	81,328	0.32
BCPG41C2606T	0.34	-	28,347	0.34
BGRIM	13.00	0.50	322,757	12.97
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	-	-	-	-
BGRIM01C2505A	0.02	-	11	0.01
BGRIM01C2506A	0.06	0.01	12,800	0.08
BGRIM01C2507A	0.24	0.03	139,131	0.25
BGRIM01P2505A	0.92	(0.12)	58,464	0.93
BGRIM01P2507A	0.34	(0.04)	131,501	0.34
BGRIM11C2502A	-	-	-	-
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	0.01	-	2	0.01
BGRIM13C2505A	-	-	-	-
BGRIM13C2505B	-	-	-	-
BGRIM13C2506A	0.07	0.02	19,577	0.06
BGRIM13C2507A	0.20	0.04	251,345	0.19
BGRIM13P2505A	-	-	-	-
BGRIM13P2506A	0.48	(0.06)	69,317	0.49
BGRIM19C2504A	-	-	-	-
BGRIM19C2505A	-	-	-	-
BGRIM19C2506A	0.08	0.01	10,266	0.09
BGRIM19C2507A	0.20	(0.80)	23,879	0.20
BGRIM19P2506A	-	-	-	-
BGRIM41C2504A	-	-	-	-
BGRIM41C2505A	-	-	-	-
BGRIM41C2506A	0.07	0.01	5,725	0.07
BIOTEC	0.19	(0.01)	13,162	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	-	12,261	0.02
BPP	8.35	0.15	9,097	8.33
BRRGIF	3.90	0.02	325	3.88
BSRC	5.05	(0.10)	18,710	5.07
CKP	2.74	0.04	17,823	2.74
CKP01C2504A	-	-	-	-
CV	0.08	0.01	1,827	0.08
CV-W1	0.03	-	1,109	0.02
EA	2.64	0.16	1,579,367	2.64
EA13C2503A	-	-	-	-
EA13C2503B	-	-	-	-
EA13C2503C	-	-	-	-
EA13C2504A	0.01	-	3	0.01
EA13C2504B	0.02	0.01	8,419	0.02
EA13C2505A	0.04	0.02	55,831	0.03
EA13C2505B	0.08	0.01	65,029	0.08
EA13C2506A	0.14	0.03	189,781	0.14
EA13C2506B	0.25	0.05	211,766	0.25
EA13P2504A	0.80	(0.10)	71,044	0.81
EA19C2503A	0.01	-	156	0.01
EA19C2503B	-	-	-	-
EA19C2504A	0.02	-	31,652	0.02
EA19C2504B	0.03	0.01	1	0.03
EA19C2505A	0.13	0.03	12,137	0.14
EA19C2506A	0.07	0.01	3,817	0.07
EA19C2506B	0.27	(0.73)	69,815	0.27

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
EA19P2505A	1.11	(0.10)	19,038	1.08	PTTEP41C2503A	-	-	-	-
EA41C2606T	0.15	0.01	27,325	0.15	PTTEP41C2504A	-	-	-	-
EASTVW	2.10	-	7,237	2.12	PTTEP41C2505A	0.23	(0.01)	50,020	0.24
EGATIF	5.95	-	23,887	5.96	PTTEP41C2604T	0.16	-	2,000	0.16
EGCO	100.50	1.75	9,335	99.85	PTTEP41P2503A	-	-	-	-
EGCO19C2504A	-	-	-	-	PTTEP41P2506A	0.26	-	100	0.26
EP	1.46	(0.01)	27	1.46	RATCH	27.75	0.75	23,602	27.49
EP-W4	0.01	-	100	0.01	RATCH01C2503J	-	-	-	-
ETC	1.26	(0.01)	1,711	1.25	RATCH13C2503J	-	-	-	-
GPSC	27.50	1.00	127,570	27.46	RATCH19C2506J	0.16	-	10,740	0.16
GPSC01C2504W	-	-	-	-	RPC	0.29	0.01	10,992	0.28
GPSC01C2505A	0.04	-	2	0.04	SCG	3.12	-	30	3.13
GPSC01C2507A	0.24	0.03	45,378	0.24	SCN	0.47	-	2,684	0.46
GPSC01P2506A	0.39	(0.02)	38	0.38	SCN-W2	0.03	-	300	0.03
GPSC11C2502A	-	-	-	-	SEA0IL	2.54	(0.10)	148	2.53
GPSC13C2503A	-	-	-	-	SGP	7.00	0.10	185	6.96
GPSC13C2504A	-	-	-	-	SKE	0.24	-	2,950	0.23
GPSC13C2505A	-	-	-	-	SKE-W1	0.04	0.01	303	0.03
GPSC13C2505B	0.04	-	150	0.04	SOLAR	0.30	0.01	3,057	0.30
GPSC13C2506A	0.11	0.02	75,420	0.11	SPGC	7.75	0.05	1,363	7.72
GPSC13C2507A	0.25	0.03	69,362	0.25	SPRC	5.10	0.12	133,821	5.07
GPSC13P2505A	-	-	-	-	SPRC13C2503A	-	-	-	-
GPSC13P2506A	0.35	(0.06)	49,837	0.35	SPRC13C2504A	0.01	-	3,000	0.01
GPSC19C2503A	-	-	-	-	SPRC13C2506A	0.11	0.01	32,546	0.11
GPSC19C2505A	-	-	-	-	SPRC19C2503A	-	-	-	-
GPSC19C2506A	0.03	-	1,800	0.03	SPRC19C2505A	0.04	-	200	0.04
GPSC19C2506B	0.10	0.02	10,654	0.10	SPRC41C2606T	0.18	0.01	18,000	0.18
GPSC19P2506A	-	-	-	-	SSP	5.20	(0.10)	10,320	5.08
GPSC41C2504A	-	-	-	-	SSP-W2	0.01	-	1,309	0.01
GPSC41C2505A	-	-	-	-	SUPER	0.19	0.01	103,264	0.19
GPSC41C2606T	0.13	0.01	21,086	0.13	SUPEREIF	6.25	0.05	593	6.20
GREEN	0.90	0.02	1,001	0.88	SUSCO	2.46	-	5,844	2.48
GULF	57.75	-	179,317	57.63	TAE	0.60	(0.01)	2,581	0.60
GULF01C2503A	0.01	-	361	0.01	TCC	0.28	-	1,196	0.28
GULF01C2504A	0.06	(0.01)	111	0.06	TCC-W5	0.15	-	1,288	0.15
GULF01P2504A	0.47	(0.01)	3,030	0.47	TGE	1.79	0.05	391	1.75
GULF06C2503A	-	-	-	-	TGE-W1	-	-	-	-
GULF13C2504A	-	-	-	-	TGE-W2	0.17	-	40,783	0.17
GULF13C2505A	0.10	(0.01)	40,769	0.10	TOP	24.60	0.30	254,836	24.54
GULF13C2505B	0.21	(0.01)	90,716	0.21	TOP01C2503A	0.01	-	10,340	0.01
GULF13P2504A	0.30	(0.01)	69,391	0.31	TOP01C2504A	-	-	-	-
GULF13P2505A	0.23	-	93,979	0.23	TOP01C2505A	-	-	-	-
GULF19C2503A	-	-	-	-	TOP01C2506A	0.13	0.01	67,515	0.13
GULF19C2503B	-	-	-	-	TOP01P2504A	-	-	-	-
GULF19C2505A	0.10	-	55,000	0.10	TOP01P2506A	0.29	(0.02)	22,986	0.30
GULF19C2506A	0.29	-	113,096	0.29	TOP11C2502A	-	-	-	-
GULF19P2503A	-	-	-	-	TOP13C2503A	-	-	-	-
GULF19P2504A	0.24	(0.01)	63,151	0.25	TOP13C2503B	-	-	-	-
GULF41C2504A	0.03	-	20	0.03	TOP13C2504A	-	-	-	-
GULF41C2505A	0.14	(0.01)	1,332	0.14	TOP13C2504B	-	-	-	-
GULF41C2605T	0.57	(0.01)	1,427	0.59	TOP13C2505A	0.01	-	5,500	0.01
GULF41P2504A	-	-	-	-	TOP13C2505B	-	-	-	-
GUNKUL	1.83	0.03	124,374	1.82	TOP13C2505C	0.07	-	250	0.07
GUNKUL13C2504A	-	-	-	-	TOP13C2506A	0.55	0.02	132,608	0.54
GUNKUL13C2505A	-	-	-	-	TOP13P2503A	-	-	-	-
GUNKUL19C2504A	-	-	-	-	TOP13P2505A	0.74	(0.03)	45	0.74
GUNKUL19C2505A	0.06	0.02	10	0.06	TOP13P2505B	0.31	(0.02)	26,996	0.32
IRPC	1.02	0.02	211,395	1.01	TOP19C2503A	-	-	-	-
IRPC01C2504A	-	-	-	-	TOP19C2503B	-	-	-	-
IRPC13C2503A	-	-	-	-	TOP19C2504A	-	-	-	-
IRPC19C2503A	-	-	-	-	TOP19C2505A	-	-	-	-
KBSPIF	8.05	-	19	8.01	TOP19C2505B	0.09	0.01	1,440	0.09
LANNA	16.30	-	3,665	16.37	TOP19P2505A	0.16	(0.01)	14,378	0.16
MDX	2.82	-	198	2.80	TOP41C2503A	-	-	-	-
NOVA	8.50	0.05	4	8.50	TOP41C2505A	-	-	-	-
OR	12.40	0.20	191,654	12.32	TOP41C2506B	0.12	-	6,100	0.13
OR01C2503A	-	-	-	-	TOP41P2505A	-	-	-	-
OR01C2505A	-	-	-	-	TPIPP	2.90	(0.02)	30,992	2.91
OR01C2507A	0.22	-	29,111	0.22	TSE	0.62	(0.03)	6,058	0.63
OR13C2503A	-	-	-	-	TTW	8.95	0.05	23,130	8.90
OR13C2504A	-	-	-	-	UBE	0.51	-	19,229	0.50
OR13C2506A	0.13	0.01	28,824	0.13	WHAUP	3.58	-	39,099	3.53
OR13C2507A	0.26	0.02	52,813	0.25	WP	3.22	-	343	3.22
OR19C2503A	-	-	-	-	Media & Publishi	-	-	-	-
OR19C2504A	-	-	-	-	AMARIN	2.74	-	257	2.58
OR19C2505A	-	-	-	-	AQUA	0.28	(0.01)	16,342	0.28
OR19C2506A	0.20	0.02	26,282	0.19	AS	2.92	-	2,573	2.93
OR41C2505A	0.04	(0.01)	4	0.04	BEC	3.90	-	2,469	3.89
OR41C2605T	0.07	0.01	66	0.07	FE	-	-	-	-
OR41C2608T	0.34	0.02	53,500	0.33	GPI	1.74	-	15,425	1.75
PRIME	0.09	-	5,541	0.09	GRAMMY	6.85	(0.05)	1	6.85
PTG	7.10	0.05	30,021	7.10	JKN	-	-	-	-
PTT	31.00	0.75	589,616	30.74	MAJOR	13.60	-	3,857	13.59
PTT01C2505A	0.05	-	2	0.05	MATCH	1.05	-	14	1.00
PTT01C2508A	0.20	0.03	61,779	0.19	MATTI	5.05	(0.20)	1	5.05
PTT13C2503A	-	-	-	-	MCOT	3.68	(0.02)	7,165	3.71
PTT19C2505A	0.06	-	20	0.06	MONO	1.14	(0.01)	216,032	1.15
PTT41C2606T	0.24	0.02	10,340	0.23	NATION	0.04	-	1,966	0.04
PTTEP	126.00	(0.50)	83,207	125.79	NATION-W4	-	-	-	-
PTTEP01C2503A	0.01	-	3,371	0.01	ONEE	3.20	0.02	20,378	3.21
PTTEP01C2504A	0.07	(0.01)	4	0.07	PLANB	7.10	-	200,049	7.16
PTTEP01C2505A	0.26	(0.01)	33,856	0.27	PLANB13C2503A	-	-	-	-
PTTEP01P2503A	-	-	-	-	PLANB19C2503A	-	-	-	-
PTTEP01P2506A	0.29	(0.01)	30,314	0.29	PLANB41C2606T	0.33	-	21,600	0.33
PTTEP11C2502A	-	-	-	-	PRAKIT	11.60	0.10	49	11.46
PTTEP11C2503A	-	-	-	-	PTECH	-	-	-	-
PTTEP13C2503A	-	-	-	-	SE-ED	1.76	-	4	1.76
PTTEP13C2504A	-	-	-	-	TKS	5.20	0.10	455	5.15
PTTEP13C2505A	0.18	(0.01)	43,767	0.18	VGI	2.88	-	911,082	2.93
PTTEP13P2506A	0.36	(0.01)	7,088	0.35	VGI-W3	0.08	-	2,525	0.07
PTTEP19C2503A	-	-	-	-	VGI-W4	1.21	0.02	20,981	1.23
PTTEP19C2504A	-	-	-	-	VGI01C2505A	0.18	-	90,476	0.20
PTTEP19C2505A	0.21	(0.02)	35,893	0.22	VGI06C2502A	0.01	-	156	0.01

Issue Date :

Sunday February 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2504A	0.21	-	121,966	0.23
VGI13C2505A	0.12	(0.01)	74,729	0.14
VGI13P2504A	0.09	-	49,567	0.09
VGI19C2504A	0.15	(0.01)	79,498	0.17
VGI19C2505A	0.12	(0.03)	23,224	0.14
VGI19P2503A	-	-	-	-
VGI41C2505A	0.12	(0.03)	45,980	0.14
VGI41C2606T	0.25	(0.01)	54,400	0.26
WORK	5.75	0.05	1,239	5.73
ZAA	0.80	-	41	0.76
Finance & Securities			-	
AEONTS	108.00	-	615	107.82
AMANAHAH	0.71	(0.07)	76,865	0.73
ASAP	1.37	(0.06)	299	1.41
ASK	7.60	-	4,766	7.62
ASP	2.30	0.02	1,761	2.29
BAM	6.00	0.05	88,997	5.90
BAM01C2504A	-	-	-	-
BAM01C2506A	0.20	-	32,388	0.18
BAM13C2503A	-	-	-	-
BAM13C2503B	-	-	-	-
BAM13C2504A	-	-	-	-
BAM13C2505A	0.10	0.01	10,062	0.09
BAM13C2506A	0.22	0.01	24,645	0.20
BAM19C2503A	-	-	-	-
BAM19C2504A	-	-	-	-
BAM19C2505A	0.11	-	7,872	0.10
BAM19C2506A	0.24	0.01	34,675	0.21
BAM41C2504A	-	-	-	-
BAM41C2505A	0.10	-	4,000	0.10
BYD	0.65	0.02	106,407	0.65
CGH	0.50	0.01	14,015	0.50
CGH-W5	-	-	-	-
CHASE	0.61	(0.03)	42,340	0.61
CHASE-W1	0.23	(0.02)	14,381	0.22
CHAYO	2.22	0.02	9,726	2.19
CHAYO-W3	0.05	(0.02)	37,839	0.05
ECL	0.92	0.02	4,259	0.91
FNS	1.58	(0.01)	119	1.58
FSX	1.70	0.01	1,322	1.70
GBX	0.64	0.01	372	0.63
GL	-	-	-	-
HENG	1.06	0.02	9,947	1.05
IFS	2.46	0.18	1,301	2.39
JMT	13.40	0.20	80,826	13.34
JMT01C2504A	0.02	(0.01)	100	0.02
JMT13C2504A	0.02	-	22,845	0.02
JMT13C2506A	0.12	-	43,931	0.12
JMT19C2503A	0.01	-	1,600	0.01
JMT19C2504A	-	-	-	-
JMT19C2504B	-	-	-	-
JMT19C2506A	0.13	-	11,262	0.13
JMT41C2505A	0.04	(0.03)	1	0.04
JMT41C2608T	0.27	-	76,230	0.27
KCAR	4.02	-	330	4.02
KGI	4.18	-	2,854	4.20
KTC	51.50	0.25	53,025	51.11
KTC01C2503A	-	-	-	-
KTC11C2502A	-	-	-	-
KTC13C2503A	-	-	-	-
KTC13C2506A	0.32	0.01	173,748	0.30
KTC19C2504A	0.18	(0.01)	18,206	0.18
KTC41C2606T	0.33	(0.01)	20,010	0.34
MFC	26.75	(0.25)	156	26.99
MICRO	0.93	(0.02)	14,088	0.91
ML	0.43	-	1,485	0.44
MST	8.80	-	340	8.79
MTC	43.75	-	28,392	44.15
MTC01C2504A	0.07	(0.03)	5	0.04
MTC01C2506A	0.24	(0.01)	60,767	0.28
MTC01P2506A	0.42	(0.02)	10,694	0.41
MTC13C2503A	-	-	-	-
MTC13C2505A	0.11	-	22,860	0.11
MTC13C2506A	0.27	-	13,553	0.29
MTC13P2506A	0.33	(0.01)	5,909	0.32
MTC19C2504A	-	-	-	-
MTC19C2506A	0.22	(0.01)	68,132	0.23
MTC19P2506A	0.34	-	6,756	0.33
MTC41C2505A	-	-	-	-
MTC41C2606T	0.31	-	61,750	0.31
NCAP	1.27	0.02	21,946	1.27
PL	1.40	(0.01)	568	1.40
S11	2.32	0.42	16,552	2.31
SAK	4.10	0.02	8,825	4.12
SAWAD	37.25	-	14,148	37.30
SAWAD-W2	0.18	(0.04)	3,077	0.18
SAWAD01C2504A	0.05	(0.02)	12	0.04
SAWAD01C2506A	0.23	(0.01)	23,862	0.23
SAWAD01P2505A	0.44	0.01	7,881	0.43
SAWAD13C2503A	-	-	-	-
SAWAD13C2505A	0.10	(0.01)	1,556	0.10
SAWAD13C2506A	0.22	(0.01)	539,351	0.22
SAWAD13P2504A	0.16	-	10,132	0.16
SAWAD19C2504A	-	-	-	-
SAWAD19C2505A	0.11	(0.01)	18,408	0.11
SAWAD19C2506A	0.22	(0.01)	72,518	0.22
SAWAD19P2504A	0.12	(0.01)	6,254	0.12
SAWAD41C2505A	0.11	(0.01)	1,000	0.11
SCAP	1.19	0.01	3,236	1.20
GGC	0.89	(0.02)	90,247	0.90
GGC-W1	0.13	-	11,662	0.12
GGC-W2	0.23	-	7,356	0.23
SM	0.99	0.01	279	0.98

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TH	0.58	0.01	3,319	0.58	OSP19C2506C	0.18	-	85,723	0.18
TH-W3	0.01	-	1,130	0.01	OSP41C2503A	-	-	-	-
THANI	1.17	0.01	27,320	1.16	OSP41C2505A	-	-	-	-
TIDLOR	17.10	-	92,230	16.96	OSP41C2606T	0.16	-	46,000	0.16
TIDLOR01C2506A	0.29	(0.02)	78,442	0.29	PB	57.00	-	12	56.54
TIDLOR13C2504A	0.12	(0.01)	60,918	0.12	PLUS	4.46	0.02	1,149	4.44
TIDLOR13C2505A	0.35	(0.01)	106,600	0.34	PM	9.30	0.75	24,924	9.23
TIDLOR19C2504A	-	-	-	-	PQS	2.06	(0.12)	7,846	2.08
TIDLOR19C2505A	0.22	(0.01)	111,106	0.21	PRG	8.55	-	2	8.55
TIDLOR19C2505B	0.36	-	70,721	0.35	PRG-W2	-	-	-	-
TIDLOR41C2605T	0.44	-	56,026	0.43	PRG-W3	-	-	-	-
TK	3.64	0.04	189	3.64	PRG-W4	-	-	-	-
TNITY	2.80	(0.04)	297	2.84	PRG-W5	-	-	-	-
TNL	34.50	0.25	27	34.28	RBF	4.74	(0.08)	39,992	4.74
UOBKH	-	-	-	-	RBF01C2504A	-	-	-	-
XPG	0.88	(0.01)	110,272	0.89	RBF13C2503A	-	-	-	-
Food & Beverage	-	-	-	-	RBF13C2504A	-	-	-	-
AAI	5.45	0.15	36,188	5.40	RBF13C2507A	0.05	-	34	0.05
APURE	3.74	(0.02)	145	3.74	RBF19C2503A	-	-	-	-
ASIAN	6.95	0.10	2,392	6.97	RBF19C2505A	-	-	-	-
BR	1.73	-	1,227	1.71	RBF19C2508A	-	-	-	-
BR-W1	0.03	-	527	0.03	SAPPE	51.75	0.75	3,404	51.63
BRR	4.24	0.04	562	4.21	SAPPE01C2504A	0.03	(0.01)	1	0.03
BRR-W2	0.20	-	2	0.20	SAUCE	37.75	-	25	37.48
BTG	17.20	(0.20)	6,420	17.17	SNNP	11.80	(0.20)	31,091	11.84
CBG	70.00	(1.00)	16,700	70.08	SNP	10.50	-	758	10.48
CBG01C2503A	-	-	-	-	SORKON	3.98	0.02	187	3.98
CBG01C2504A	0.10	(0.02)	27,139	0.10	SSF	-	-	-	-
CBG01C2506A	0.21	(0.02)	21,534	0.21	SST	-	-	-	-
CBG01P2504W	0.39	-	20,112	0.40	SUN	3.24	(0.04)	4,405	3.27
CBG01P2506A	0.99	(0.05)	100	1.00	TC	6.00	(0.10)	864	6.06
CBG13C2503A	0.01	(0.03)	7,850	0.01	TFG	3.18	0.08	50,959	3.13
CBG13C2505A	0.10	(0.02)	6,976	0.11	TFG-W4	0.41	0.02	3,665	0.39
CBG13C2506A	0.28	(0.03)	63,868	0.29	TFMAMA	199.50	0.50	13	199.50
CBG13P2504A	0.40	0.02	35,745	0.40	TIPCO	10.10	-	357	10.10
CBG19C2504A	0.04	(0.01)	69	0.04	TKN	8.45	0.10	8,165	8.39
CBG19C2506A	0.20	(0.02)	12,839	0.20	TU	11.60	0.10	290,112	11.56
CBG19C2506B	0.38	(0.03)	54,414	0.39	TU01C2505A	-	-	-	-
CBG41C2503A	-	-	-	-	TU01C2506A	-	-	-	-
CBG41C2505A	0.11	(0.02)	6,700	0.12	TU13C2504A	0.01	-	1	0.01
CFRESH	0.94	-	2,026	0.94	TU13C2505A	0.04	0.01	2,000	0.04
CH	1.90	(0.04)	1,023	1.90	TU19C2504A	-	-	-	-
CHAO	5.55	-	4,361	5.55	TU19C2505A	-	-	-	-
CHOTTI	64.75	0.50	13	64.63	TU19C2506A	0.11	(0.01)	47,489	0.11
CM	1.63	0.01	183	1.65	TU41C2506A	0.09	0.01	4,812	0.10
COCOCO	8.35	(1.55)	293,278	9.06	TVO	21.30	0.20	2,568	21.35
COCOCO13C2505A	-	-	-	-	TWPC	2.22	-	1,916	2.20
COCOCO19C2506A	0.03	(0.03)	2,200	0.04	XBIO	0.29	-	18,214	0.29
CPF	20.90	0.20	85,158	20.95	XBIO-W6	0.03	-	23	0.03
CPF01C2503A	-	-	-	-	XBIO-W7	0.02	-	144	0.01
CPF01C2504A	-	-	-	-	ZEN	6.45	(0.20)	2,165	6.58
CPF01C2508A	0.41	0.02	31,402	0.41	Health Care Serv	-	-	-	-
CPF13C2503A	-	-	-	-	AHC	14.80	0.30	57	14.86
CPF13C2504A	-	-	-	-	BCH	13.70	(0.10)	30,885	13.77
CPF13C2505A	0.08	0.01	300	0.08	BCH13C2504A	0.01	(0.02)	1,750	0.01
CPF13C2506A	0.29	0.02	42,218	0.29	BCH19C2505A	-	-	-	-
CPF19C2504A	-	-	-	-	BCH19C2505B	-	-	-	-
CPF19C2505A	-	-	-	-	BCH41C2506A	-	-	-	-
CPF41C2503A	-	-	-	-	BDMS	22.40	(0.20)	466,399	22.42
CPF41C2505A	-	-	-	-	BDMS01C2503A	-	-	-	-
CPF41C2505B	-	-	-	-	BDMS01C2503B	-	-	-	-
CPI	2.90	0.06	2,635	2.88	BDMS01C2504A	-	-	-	-
F&D	36.50	2.25	1	36.50	BDMS01C2506A	0.18	-	38,191	0.18
FM	3.04	(0.02)	12,986	3.06	BDMS11C2502A	-	-	-	-
GLOCON	0.17	-	14,293	0.17	BDMS11C2503A	-	-	-	-
HTC	16.20	(0.10)	1,098	16.16	BDMS13C2504A	-	-	-	-
ICHI	12.60	(0.20)	65,004	12.54	BDMS13C2505A	0.07	(0.02)	5,001	0.06
ICHI01C2503A	-	-	-	-	BDMS19C2503A	-	-	-	-
ICHI13C2504A	-	-	-	-	BDMS19C2504A	-	-	-	-
ITC	18.00	1.20	141,858	17.61	BDMS19C2505A	-	-	-	-
ITC01C2503A	-	-	-	-	BDMS41C2505A	0.11	-	11,002	0.11
ITC01C2504A	0.01	-	500	0.01	BH	175.00	-	22,394	175.65
ITC01C2506A	0.32	0.10	53,867	0.26	BH-P	-	-	-	-
ITC13C2504A	-	-	-	-	BH-Q	-	-	-	-
ITC13C2506A	0.26	0.08	40,054	0.22	BH01C2504A	-	-	-	-
ITC19C2503A	-	-	-	-	BH01C2505A	0.22	-	22,063	0.22
ITC19C2505A	-	-	-	-	BH01C2506A	0.10	0.01	8	0.10
ITC19C2506A	0.35	0.09	43,508	0.31	BH01C2507A	0.65	(0.01)	26,910	0.66
ITC41C2505A	0.11	0.03	24,164	0.10	BH01P2504A	0.54	(0.02)	35,676	0.53
JDF	2.00	-	418	2.00	BH01P2507A	0.74	(0.02)	76,982	0.74
KBS	6.00	0.05	3,303	6.00	BH06C2503A	-	-	-	-
KCG	7.25	0.10	11,042	7.26	BH11C2503A	-	-	-	-
KSL	1.71	0.03	2,876	1.71	BH13C2503A	-	-	-	-
KTIS	2.52	0.02	1,699	2.47	BH13C2504A	-	-	-	-
LST	4.86	(0.02)	407	4.86	BH13C2504B	0.08	-	4,349	0.08
M	18.60	1.20	55,348	18.18	BH13C2505A	0.07	(0.02)	500	0.07
MALEE	7.70	(0.20)	6,728	7.74	BH13C2506A	0.44	(0.01)	56,061	0.45
NRF	0.62	(0.02)	4,810	0.62	BH13P2503A	0.34	(0.02)	34,002	0.33
NSL	26.25	0.25	3,783	26.22	BH19C2504A	-	-	-	-
OKJ	9.35	(0.15)	150,298	9.43	BH19C2504B	-	-	-	-
OSP	14.60	0.10	86,044	14.56	BH19C2505A	0.13	-	44,624	0.13
OSP01C2503A	0.01	-	225	0.01	BH19C2506A	0.09	(0.01)	1	0.09
OSP01C2504A	0.01	-	1,822	0.01	BH19C2506B	0.39	-	15,542	0.40
OSP01C2507A	0.14	-	12,261	0.14	BH19P2504A	0.73	(0.01)	28,384	0.72
OSP01P2507A	0.37	(0.01)	27,678	0.37	BH41C2503A	-	-	-	-
OSP11C2502A	-	-	-	-	BH41C2504A	-	-	-	-
OSP13C2503A	-	-	-	-	BH41C2505A	0.16	0.01	20,001	0.15
OSP13C2505A	0.01	-	8,365	0.01	BH41C2605T	0.12	-	32,000	0.12
OSP13C2506A	0.07	-	14,774	0.07	BH41P2504A	0.51	(0.03)	6,150	0.51
OSP13C2506B	0.16	-	26,393	0.16	BKGI	2.18	-	9,878	2.19
OSP19C2503A	-	-	-	-	CHG	2.12	0.02	87,889	2.12
OSP19C2506A	0.02	-	1,571	0.02	CHG13C2504A	-	-	-	-
OSP19C2506B	-	-	-	-	CHG19C2505A	0.04	-	11	0.04

Issue Date :
Sunday February 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CMR	1.63	0.03	318	1.63
EKH	6.15	-	11,108	6.12
KDH	-	-	-	-
LPH	4.10	-	201	4.10
M-CHAI	24.50	-	37	24.55
MASTER	26.25	(1.00)	29,401	26.62
MEDEZE	8.10	-	52,885	8.15
NEW	103.00	(5.00)	3	103.00
NKT	4.42	(0.02)	4,301	4.43
NTV	29.75	0.50	110	29.63
PHG	13.80	(0.20)	859	13.90
PR9	21.60	0.10	18,940	21.58
PR901C2507A	0.31	-	23,998	0.31
PR913C2505A	-	-	-	-
PR913C2506A	0.18	(0.01)	10,260	0.19
PR919C2506A	-	-	-	-
PRINC	2.68	(0.02)	5,289	2.69
RAM	20.50	-	387	20.50
RJH	17.60	0.30	3,672	17.52
RPH	5.35	-	1,750	5.35
SAFE	9.50	-	819	9.47
SKR	8.50	-	1,441	8.45
THG	12.60	-	3,546	12.67
VIBHA	1.81	-	8,509	1.81
VIBHA-W4	0.01	-	930	0.01
VIH	6.95	(0.15)	1,985	6.95
VIH-W1	-	-	-	-
WPH	8.45	0.05	4,338	8.43
Tourism & Leisure	-	-	-	-
ASIA	5.50	-	11	5.51
BEYOND	7.20	-	316	7.20
CENTEL	28.75	1.00	20,604	28.48
CENTEL01C2504A	0.01	(0.01)	1	0.01
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	-	-	-	-
CENTEL13C2506A	0.12	0.02	30,787	0.11
CENTEL19C2504A	-	-	-	-
CENTEL19C2506A	0.18	0.03	14,805	0.17
CENTEL41C2504A	0.01	(0.02)	14	0.01
CENTEL41C2606T	0.21	0.01	54,101	0.20
CSR	91.50	0.25	1	91.50
DUSIT	8.80	-	596	8.74
ERW	3.22	(0.04)	134,330	3.24
ERW01C2504A	-	-	-	-
ERW01C2507A	0.30	(0.02)	14,533	0.31
ERW13C2503A	0.01	-	225	0.01
ERW13C2505A	-	-	-	-
ERW19C2503A	-	-	-	-
ERW19C2506A	0.19	(0.02)	18,487	0.20
ERW41C2606T	0.21	(0.01)	12,001	0.22
GRAND	0.05	-	7,535	0.05
LRH	-	-	-	-
MANRIN	28.50	-	30	28.50
MINT	27.00	0.50	214,274	26.89
MINT01C2504A	0.07	0.01	2,000	0.07
MINT01C2506A	0.69	0.06	10,225	0.65
MINT13C2503A	-	-	-	-
MINT13C2505A	0.12	0.02	18,069	0.12
MINT13C2506A	-	-	-	-
MINT13C2506B	0.22	0.02	118,832	0.21
MINT19C2504A	0.07	-	240	0.07
MINT19C2506A	0.64	0.03	155	0.64
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.26	0.01	90,923	0.25
OHTL	320.00	10.00	5	320.00
ROH	1.92	-	2	1.92
SHANG	-	-	-	-
SHR	2.00	(0.02)	26,533	2.00
SPA	5.05	0.09	17,634	5.00
VRANDA	4.50	(0.02)	230	4.51
Home & Office Prods.	-	-	-	-
AJA	0.12	-	21,499	0.12
AJA-W4	0.01	-	2	0.01
OTCI	30.75	4.25	1	30.75
FANCY	0.31	0.01	392	0.30
FTI	1.88	(0.02)	330	1.90
KYE	289.00	-	49	291.37
L&E	1.19	(0.01)	640	1.19
MODERN	2.12	0.12	1	2.12
OGC	13.10	(0.90)	2	13.10
ROCK	-	-	-	-
SIAM	0.85	(0.02)	2,259	0.84
TCMC	0.50	(0.01)	501	0.51
TSR	0.30	-	2,384	0.30
TSR-W2	0.01	-	3,468	0.01
Insurance	-	-	-	-
AYUD	31.50	0.25	174	31.47
BKIH	288.00	3.00	163	285.17
BLA	19.10	(0.30)	10,201	19.17
BLA01C2503A	-	-	-	-
BLA13C2504A	-	-	-	-
BLA19C2506A	0.25	(0.03)	9,509	0.25
BLA41C2606T	0.35	(0.02)	68,000	0.35
BUI	16.10	0.20	25	15.96
CHARAN	20.00	(0.50)	15	20.03
INSURE	77.00	(2.00)	8	72.66
KWI	0.30	-	664	0.29
MTI	107.00	(0.50)	468	106.97
NKI	24.50	0.50	27	23.54
TGH	-	-	-	-
THRE	0.46	-	712	0.46
THREL	1.20	0.04	976	1.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPH	20.90	(0.10)	3,194	20.92
TLI	11.10	(0.10)	102,656	11.07
TLI01C2503A	-	-	-	-
TLI01C2507A	0.23	(0.01)	11,720	0.24
TLI06C2503A	-	-	-	-
TLI13C2505A	0.15	(0.01)	18,075	0.15
TLI19C2506A	0.21	(0.01)	22,666	0.23
TLI41C2606T	0.27	-	21,000	0.27
TQM	16.70	0.30	10,348	16.62
TSI	0.09	-	4	0.09
TVH	8.80	-	1,213	8.74
Packaging	-	-	-	-
AJ	2.38	0.06	2,103	2.38
ALUCON	170.00	-	14	169.82
BGC	6.60	(0.10)	1,109	6.65
CSC	46.25	-	88	46.34
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	(0.01)	1,110	0.23
PJW	2.22	-	13,883	2.22
PTL	10.20	-	1,196	10.15
SCGP	15.20	-	164,698	15.13
SCGP01C2504A	-	-	-	-
SCGP01C2504W	-	-	-	-
SCGP01C2506A	0.05	(0.02)	3,004	0.05
SCGP01C2507A	0.19	(0.01)	209,595	0.20
SCGP01P2503A	1.70	0.04	8,490	1.70
SCGP01P2507A	0.56	0.01	35,193	0.57
SCGP13C2503A	-	-	-	-
SCGP13C2503B	-	-	-	-
SCGP13C2504A	0.01	(0.02)	113	0.01
SCGP13C2504B	-	-	-	-
SCGP13C2506A	0.06	(0.01)	1,162	0.06
SCGP13C2506B	0.13	(0.01)	34,895	0.13
SCGP13P2504A	-	-	-	-
SCGP13P2504B	-	-	-	-
SCGP13P2506A	0.42	0.01	49,134	0.42
SCGP19C2503A	-	-	-	-
SCGP19C2504A	-	-	-	-
SCGP19C2505A	-	-	-	-
SCGP19C2506A	0.09	(0.01)	5,458	0.10
SCGP19C2506B	0.13	(0.01)	10,196	0.13
SCGP19P2505A	-	-	-	-
SCGP41C2505A	-	-	-	-
SCGP41C2606T	0.22	(0.01)	47,200	0.22
SFLEX	2.60	(0.12)	36,247	2.63
SFLEX-W2	0.05	-	2,007	0.05
SITHAI	1.10	-	579	1.10
SLP	0.37	-	134	0.36
SMPC	9.05	-	463	9.04
SPACK	1.66	0.03	40	1.64
TCOAT	24.10	(0.50)	9	23.52
TFI	0.06	-	30	0.06
TFI-W1	0.01	(0.01)	83,023	0.01
THIP	27.75	1.25	295	27.69
TMD	24.70	0.30	1	24.70
TOPP	-	-	-	-
TPAC	8.80	0.15	111	8.74
TPBI	3.90	0.02	156	3.89
TPP	11.80	0.10	79	11.46
Personal Products	-	-	-	-
APCO	3.92	(0.02)	1,431	3.88
BIZ	3.48	0.06	2,710	3.46
BLC	4.12	-	19,395	4.09
DDD	7.10	(0.05)	563	6.91
IP	2.16	(0.04)	4,294	2.17
IP-W2	0.07	(0.03)	5,419	0.09
JCT	80.25	0.75	6	80.25
KISS	3.74	-	2,842	3.71
NAM	4.34	-	213	4.31
NEO	28.00	0.25	2,529	27.73
NV	0.64	-	226	0.62
OCC	-	-	-	-
S&J	33.25	-	3	33.25
SNPS	5.55	0.05	13,562	5.54
STGT	7.50	0.10	39,246	7.52
STGT01C2503A	-	-	-	-
STGT01C2504A	-	-	-	-
STGT13C2503A	-	-	-	-
STGT13C2504A	-	-	-	-
STGT13C2506A	0.16	-	42,686	0.16
STGT19C2503A	-	-	-	-
STGT19C2504A	-	-	-	-
STGT19C2504B	-	-	-	-
STGT41C2503A	-	-	-	-
STGT41C2606T	0.18	-	32,000	0.19
TMAN	12.70	0.10	4,535	12.73
TNR	7.70	(0.15)	47	7.74
TOG	9.65	0.05	814	9.60
Professional Service	-	-	-	-
BWG	0.27	-	320,868	0.26
BWG-W6	0.01	(0.01)	1,879	0.01
GENCO	0.39	-	548	0.39
PRTR	3.50	(0.02)	1,404	3.49
SISB	25.75	(0.25)	14,060	25.69
SISB13C2504A	0.01	(0.01)	92	0.01
SISB13C2506A	0.47	0.02	2,000	0.47
SISB13C2506B	0.17	(0.01)	55,242	0.17
SISB19C2507A	0.25	(0.01)	10,018	0.25
SO	4.16	-	414	4.12
WAVE	0.08	0.01	5,626	0.07
WAVE-W3	-	-	-	-
WAVE-W4	0.03	-	1,501	0.02

Securities	Close	Change	Volume (Lot)	Average Price
Property Develop	-	-	-	-
A	4.94	-	6	4.94
A5	2.50	(0.04)	3,089	2.50
A5-W4	0.04	-	97,397	0.04
AKS	0.01	-	1,171	0.01
AMATA	24.50	(0.10)	63,344	24.57
AMATA01C2503A	0.01	(0.06)	3	0.01
AMATA01C2507A	0.10	(0.01)	469	0.10
AMATA13C2503A	-	-	-	-
AMATA13C2505A	0.04	(0.01)	1	0.04
AMATA13C2506A	0.12	0.01	6,794	0.11
AMATA13C2506B	0.49	(0.02)	185,494	0.50
AMATA19C2503A	0.01	-	2	0.01
AMATA19C2505A	-	-	-	-
AMATA41C2505A	0.06	(0.01)	1	0.06
AMATAV	4.36	-	317	4.36
ANAN	0.42	0.01	4,333	0.42
AP	7.80	(0.05)	69,164	7.82
AP01C2503A	-	-	-	-
AP13C2503A	-	-	-	-
ASW	7.50	(0.20)	4,828	7.58
AWC	3.04	0.04	320,162	3.02
AWC01C2504A	-	-	-	-
AWC01C2506A	0.17	-	11,775	0.17
AWC13C2504A	-	-	-	-
AWC13C2506A	0.18	0.01	43,722	0.18
AWC19C2504A	-	-	-	-
AWC19C2506A	0.17	0.01	29,638	0.17
AWC41C2606T	0.17	0.01	16,000	0.17
BLAND	0.50	0.01	23,541	0.50
BRI	3.08	(0.02)	3,662	3.08
BROCK	1.45	(0.06)	12	1.46
CGD	0.25	(0.01)	54,245	0.25
CI	0.42	(0.01)	6,417	0.43
CMC	1.00	0.01	3	1.00
CPN	48.75	(3.50)	270,974	49.41
CPN01C2503A	-	-	-	-
CPN01C2505A	0.04	(0.01)	1,880	0.04
CPN01C2506A	0.18	(0.09)	76,249	0.20
CPN13C2503A	-	-	-	-
CPN13C2504A	-	-	-	-
CPN13C2505A	0.05	(0.03)	250	0.05
CPN13C2507A	0.21	(0.11)	116,862	0.23
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	-	-	-	-
CPN41C2504A	-	-	-	-
CPN41C2505A	-	-	-	-
CPN41C2608T	0.30	(0.06)	144,002	0.30
ESTAR	0.19	-	2,231	0.19
EVER	0.10	0.01	5,920	0.09
FPT	7.20	0.05	210	7.17
GLAND	1.12	-	1,421	1.12
J	1.01	-	908	1.01
J-W3	-	-	-	-
J-W4	-	-	-	-
JCK	0.20	0.01	8,549	0.19
KC	0.06	0.01	133,445	0.06
KUN	1.19	-	20	1.19
KUN-W2	0.01	-	61	0.01
LALIN	5.40	(0.10)	371	5.43
LH	4.32	0.02	233,613	4.31
LH19C2504A	0.02	(0.01)	50	0.02
LPN	2.12	-	13,241	2.11
MBK	17.60	(0.20)	9,018	17.78
MBK-W4	15.30	0.20	2	15.30
MBK19C2508A	0.19	(0.01)	8,122	0.20
MJD	0.76	0.02	473	0.73
MK	1.46	0.01	16	1.48
NCH	0.68	-	229	0.68
NNCL	1.60	-	212	1.58
NOBLE	2.14	0.04	3,331	2.13
NVD	1.24	(0.08)	3	1.28
ORI	2.90	(0.08)	70,531	2.94
ORN	0.72	0.01	7,363	0.71
PEACE	2.46	0.06	259	2.46
PF	0.12	-	22,469	0.12
PIN	6.80	0.15	29,713	6.75
PLAT	1.83	(0.04)	6,657	1.85
PRECHA	0.78	0.01	51	0.79
PRIN	1.63	-	3	1.63
PROUD	1.26	0.04	1,214	1.24
PSH	5.60	-	11,530	5.60
QH	1.59	-	75,793	1.59
RABBIT	0.36	(0.02)	43,363	0.37
RABBIT-P	0.53	(0.01)	1,111	0.55
RABBIT-Q	-	-	-	-
RICHY	0.35	-	6,209	0.35
RML	0.23	-	7,375	0.23
ROJNA	5.75	0.05	29,041	5.72
S	0.68	-	10,685	0.67
SA	7.35	0.05	210	7.35
SA-W1	0.01	(0.01)	380	0.01
SAMCO	0.78	0.02	707	0.77
SC	2.52	(0.04)	9,419	2.54
SENA	2.10	-	1,615	2.10
SIRI	1.63	0.02	424,587	1.62
SIRI01C2504A	-	-	-	-
SIRI13C2503A	-	-	-	-
SIRI19C2503A	-	-	-	-
SIRI41C2606T	0.27	0.01	12,000	0.26
SPALI	15.20	(0.10)	49,635	15.24
SPALI19C2504A	-	-	-	-

Daily Quotation

Issue Date :

Sunday February 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SPALI19C2504A	-	-	-	-
STELLA	0.15	-	39,814	0.15
STELLA-W5	0.01	-	8	0.01
STELLA-W6	-	-	-	-
UV	1.15	0.01	2,987	1.14
WHA	4.70	0.08	498,323	4.66
WHA01C2503A	0.01	-	510	0.01
WHA01C2504A	-	-	-	-
WHA01C2506A	0.07	0.01	100	0.07
WHA01C2507A	0.34	0.02	73,447	0.32
WHA11C2503A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	0.02	-	1	0.02
WHA13C2505A	0.03	-	2,001	0.03
WHA13C2506A	0.29	0.03	28,232	0.27
WHA13C2506B	0.10	-	36,679	0.10
WHA19C2504A	-	-	-	-
WHA19C2506A	0.11	0.01	6,096	0.11
WHA41C2605T	0.15	-	14,000	0.15
WIN	0.39	-	24,731	0.40
Paper & Printing Mat	-	-	-	-
UTP	7.75	-	683	7.75
Fashion	-	-	-	-
AFC	3.84	0.06	9	3.80
AURA	14.10	(0.10)	11,797	14.08
BTNC	14.20	-	14	14.14
CPH	7.90	(0.05)	593	7.91
CPL	0.85	(0.01)	295	0.85
NC	2.38	-	122	2.39
PAF	0.81	(0.03)	1,762	0.81
PDJ	1.84	(0.01)	163	1.83
PG	9.00	(0.05)	50	9.00
SABINA	18.40	0.30	6,901	18.34
SAWANG	-	-	-	-
SUC	30.00	0.25	439	30.00
TR	38.00	-	210	38.00
TTI	26.00	0.25	7	26.36
TTT	-	-	-	-
UPF	29.00	(0.75)	3	29.33
WACOAL	26.00	2.20	6	24.68
WFX	1.00	(0.01)	512	1.01
Transportation & Log	-	-	-	-
AAV	2.12	0.02	262,705	2.12
AAV01C2503A	-	-	-	-
AAV13C2504A	0.02	-	12	0.02
AAV13C2506A	0.17	0.01	49,222	0.17
AAV19C2505A	-	-	-	-
AAV41C2505A	-	-	-	-
AAV41C2608T	0.28	0.01	46,001	0.28
ANI	2.88	-	1,469	2.84
AOT	47.00	(7.50)	1,749,461	49.83
AOT01C2504A	0.01	(0.02)	3	0.01
AOT01C2506A	0.05	(0.12)	311,873	0.08
AOT01P2507A	0.89	0.36	88,485	0.62
AOT13C2503A	-	-	-	-
AOT13C2504A	0.01	-	8,992	0.01
AOT13C2506A	0.02	(0.10)	168,185	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DMT	10.60	(0.10)	2,213	10.57
ETL	0.55	(0.03)	1,190	0.56
III	4.82	0.06	3,608	4.79
KEX	1.25	(0.02)	3,560	1.27
KIAT	0.29	-	9,506	0.29
KWC	-	-	-	-
MENA	1.00	-	1,305	1.01
NYT	3.02	0.02	16,040	3.02
PORT	1.11	(0.01)	308	1.12
PRM	7.60	0.05	35,102	7.51
PSL	6.25	0.05	25,461	6.24
RCL	24.80	(0.45)	28,241	24.95
RCL01C2505A	0.10	(0.02)	73,408	0.11
RCL13C2506A	0.13	(0.01)	29,228	0.13
RCL13C2507A	0.67	(0.05)	112	0.68
RCL19C2503A	0.13	(0.04)	5,842	0.14
RCL19C2503B	0.04	(0.01)	836	0.04
RCL19C2504A	0.04	-	100	0.04
RCL41C2505A	0.09	-	2	0.08
RCL41C2608T	0.43	(0.01)	27,000	0.44
SAV	18.40	-	3,301	18.42
SINO	0.82	-	958	0.80
SJWD	7.40	0.15	15,951	7.40
SJWD13C2504A	-	-	-	-
TFFIF	6.30	(0.05)	5,528	6.31
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	4.18	0.02	38,168	4.16
WICE	3.34	-	1,245	3.30
Automotive	-	-	-	-
ACG	0.82	-	222	0.81
AH	14.00	0.10	261	14.02
CWT	0.65	(0.01)	1,469	0.65
EASON	1.10	-	335	1.10
GYT	-	-	-	-
HFT	4.14	-	1,411	4.14
IHL	1.60	-	72	1.61
INGRS	0.25	0.01	350	0.24
IRC	12.40	(0.10)	527	12.36
MGC	2.80	0.16	1,091	2.74
NEX	0.72	-	189,577	0.74
PCSGH	3.72	0.12	185	3.69
POLY	8.35	0.25	5	8.29
SAT	10.40	(0.10)	3,465	10.40
SPG	13.50	1.00	1	13.50
STANLY	218.00	-	130	218.17
TKT	1.20	(0.13)	315	1.28
TNPC	0.84	-	232	0.84
TRU	3.18	(0.02)	271	3.13
TSC	12.60	(0.10)	222	12.63
Industrial Materials	-	-	-	-
AKR	0.96	-	20,152	0.96
ALLA	1.43	0.01	3,279	1.43
ASEFA	2.94	0.02	436	2.92
CPT	0.93	(0.01)	1,503	0.91
CRANE	0.37	-	8,793	0.38
CTW	2.96	0.10	40	2.95
FMT	32.00	(0.25)	19	32.24
FTE	1.51	0.02	872	1.51
HTECH	3.24	(0.10)	9,201	3.27
KKC	-	-	-	-
PCC	2.64	(0.02)	288	2.64
PK	0.48	-	1,246	0.47
PSP	4.18	0.04	561	4.17
QTC	3.64	0.22	757	3.60
SCI	0.84	0.04	871	0.80
SE	0.46	(0.01)	301	0.45
SELIC	3.10	0.04	1,631	3.03
SNC	5.30	0.05	1,054	5.32
TCJ	-	-	-	-
TPCS	12.00	(0.10)	7	11.36
VARO	4.64	0.02	181	4.64
Property Fund & REI	-	-	-	-
AIMCG	2.88	-	610	2.88
AIMIRT	10.60	0.10	1,362	10.50
ALLY	5.05	-	2,807	5.09
AMATAR	6.50	(0.15)	241	6.50
AXTRART	10.80	-	14,281	10.76
B-WORK	4.70	(0.02)	1,448	4.73
BAREIT	9.25	0.10	9,265	9.29
BOFFICE	4.86	(0.02)	2,604	4.88
CPNCG	6.30	-	14,573	6.29
CPNREIT	12.10	-	13,244	12.13
CPTREIT	4.92	(0.04)	1,878	4.88
CTARAF	4.38	0.02	5,033	4.38
DREIT	5.10	0.10	1,119	5.10
FTREIT	10.10	(0.20)	14,840	10.16
FUTURERT	10.00	(0.20)	172	10.08
GAHREIT	-	-	-	-
GROREIT	8.50	-	474	8.47
GVREIT	6.70	0.05	1,126	6.66
HPF	4.70	(0.06)	767	4.71
HYDROGEN	9.15	(0.05)	14	9.15
IMPACT	10.30	-	470	10.24
INETREIT	8.70	(0.05)	1,854	8.68
ISSARA	8.60	(0.15)	18	8.60
KPNREIT	-	-	-	-
KTBSTMR	5.90	(0.05)	805	5.91
LHHOTEL	13.30	(0.10)	3,125	13.30
LHRRREIT	5.20	-	248	5.19
LHSC	11.50	0.10	4,161	11.44
LUXF	8.05	-	114	8.00
M-PAT	2.08	(0.04)	1	2.08

Issue Date :
Sunday February 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
UBOT	13.98	-	1	13.98
UHERO	8.39	0.09	7	8.39
Warrant Foreign	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41C2504A	-	-	-	-
ALIHEA41C2502A	1.73	0.21	2	1.64
BABA28C2503A	0.14	0.06	2,031	0.14
BABA28C2506A	1.79	0.19	1,430	1.67
BABA28P2503A	-	-	-	-
BABA28P2509A	0.16	(0.03)	48,099	0.17
BABA41C2502A	0.12	0.04	5,140	0.11
BABA41C2503A	0.67	0.19	7,366	0.61
BABA41C2504A	2.02	0.38	771	1.88
BABA41P2502A	-	-	-	-
BABA41P2502B	-	-	-	-
BABA41P2504A	0.03	(0.05)	429	0.05
BIDU41C2502A	0.45	(0.15)	803	0.41
BIDU41C2502B	0.02	-	771	0.01
BIDU41C2504A	0.57	0.07	2,912	0.51
BYDCOM28C2503A	0.33	0.16	145,399	0.31
BYDCOM28C2508A	1.22	0.25	90,407	1.20
BYDCOM28P2503A	-	-	-	-
BYDCOM41C2502A	-	-	-	-
BYDCOM41C2506A	1.17	0.09	33	1.20
BYDCOM41P2502A	-	-	-	-
CATHAY41C2502A	-	-	-	-
DJI28C2503A	0.22	0.01	2	0.22
DJI28C2503B	0.13	0.02	1,070	0.13
DJI28C2506A	0.44	0.04	3,766	0.45
DJI28P2503A	-	-	-	-
DJI28P2503B	-	-	-	-
DJI28P2506A	0.62	(0.08)	11	0.62
DJI41C2503A	0.14	0.02	35	0.14
DJI41C2503B	-	-	-	-
DJI41C2506A	0.48	0.03	1,021	0.48
DJI41P2503A	-	-	-	-
DJI41P2503B	0.06	(0.02)	1,400	0.06
DJI41P2506A	0.47	(0.03)	18	0.46
GEELY41C2502A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	-	-	-	-
HSBC41C2502A	-	-	-	-
HSI06C2502A	0.10	0.06	120,868	0.08
HSI06C2502B	0.42	0.23	400,070	0.35
HSI06C2502C	-	-	-	-
HSI06C2502D	-	-	-	-
HSI06C2502E	0.84	0.22	175	0.72
HSI06C2503A	2.00	0.44	101	1.99
HSI06C2503B	0.71	0.27	72,205	0.62
HSI06C2503C	0.18	0.08	93,341	0.14
HSI06C2503D	0.55	0.51	4,569	0.05
HSI06C2503E	-	-	-	-
HSI06C2503F	-	-	-	-
HSI06C2503G	-	-	-	-
HSI06C2504A	0.98	0.25	164	0.95
HSI06C2504B	1.67	0.41	22	1.55
HSI06C2504C	0.74	0.23	156	0.70
HSI06C2505A	0.98	0.27	8,427	0.89
HSI06C2506A	1.10	0.29	5,740	0.97
HSI06C2506B	1.87	0.43	61	1.79
HSI06P2502A	-	-	-	-
HSI06P2502B	0.02	-	1,000	0.02
HSI06P2502C	-	-	-	-
HSI06P2502D	0.08	0.03	707	0.03
HSI06P2502E	0.06	(0.15)	834,191	0.09
HSI06P2503A	0.01	(0.01)	1,010	0.01
HSI06P2503B	0.02	-	989	0.02
HSI06P2503C	0.05	(0.05)	2,164	0.06
HSI06P2503D	-	-	-	-
HSI06P2503E	0.03	(0.01)	5,500	0.03
HSI06P2503F	0.14	(0.15)	50,398	0.18
HSI06P2503G	0.32	(0.23)	151,189	0.38
HSI06P2504A	0.04	(0.01)	8	0.04
HSI06P2504B	-	-	-	-
HSI06P2504C	0.07	(0.04)	300	0.08
HSI06P2504D	0.16	(0.11)	184,537	0.17
HSI06P2504E	0.30	(0.16)	170,484	0.34
HSI06P2505A	0.26	(0.11)	33,541	0.29
HSI06P2506A	0.14	(0.05)	32,486	0.14
HSI06P2506B	0.21	(0.11)	42,660	0.23
HSI28C2502A	0.43	0.24	567,853	0.34
HSI28C2502B	0.03	(0.01)	121	0.02
HSI28C2502C	0.05	0.04	2	0.05
HSI28C2502D	1.74	0.76	34,937	1.49
HSI28C2502E	-	-	-	-
HSI28C2502F	0.94	0.50	147,503	0.79
HSI28C2503A	1.65	0.52	4,060	1.48
HSI28C2503B	0.13	0.06	33,172	0.11
HSI28C2503D	0.05	0.03	1,416	0.04
HSI28C2503E	0.03	0.01	1,030	0.03
HSI28C2503F	0.54	0.22	571,763	0.45
HSI28C2503G	-	-	-	-
HSI28C2503H	1.14	0.38	2,539	1.00
HSI28C2503I	-	-	-	-
HSI28C2504A	0.45	0.16	601,574	0.40
HSI28C2504B	0.99	0.30	1,210	0.89
HSI28C2504C	1.69	0.37	79	1.57
HSI28C2505A	0.58	0.16	207,710	0.50
HSI28C2506A	0.63	0.17	188,172	0.57
HSI28P2502A	0.03	0.01	1,235	0.02
HSI28P2502B	0.01	-	1,725	0.01
HSI28P2502C	-	-	-	-
HSI28P2502D	0.02	0.01	2,664	0.01

Main Board Quotation

Issue Date :

Sunday February 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2503A	-	-	-	-	SET5013C2503K	0.02	-	16,004	0.02	0	-	-	-	-
HSI28P2503B	0.04	-	1,100	0.04	SET5013C2503L	0.03	(0.01)	72,270	0.03	0	-	-	-	-
HSI28P2503C	-	-	-	-	SET5013C2503M	0.05	(0.02)	1,076,941	0.06	0	-	-	-	-
HSI28P2503D	0.07	(0.06)	89,878	0.08	SET5013C2503T	-	-	-	-	0	-	-	-	-
HSI28P2503E	-	-	-	-	SET5013C2506A	0.08	(0.02)	483,035	0.10	0	-	-	-	-
HSI28P2503F	0.15	(0.13)	2,167,718	0.18	SET5013C2506B	0.26	(0.07)	2,777,892	0.30	0	-	-	-	-
HSI28P2504A	0.05	-	528	0.05	SET5013C2506C	0.36	(0.08)	1,914,913	0.41	0	-	-	-	-
HSI28P2504B	0.06	(0.01)	100	0.06	SET5013C2506D	0.47	(0.11)	995,303	0.54	0	-	-	-	-
HSI28P2504C	0.08	(0.04)	12,250	0.09	SET5013C2506T	0.02	(0.01)	9,457	0.03	0	-	-	-	-
HSI28P2504D	0.16	(0.11)	102,144	0.18	SET5013P2503A	0.72	0.12	477,534	0.65	0	-	-	-	-
HSI28P2505A	0.04	(0.02)	16,905	0.05	SET5013P2503B	1.37	0.21	19,693	1.27	0	-	-	-	-
HSI28P2505B	0.12	(0.06)	10,075	0.13	SET5013P2503C	2.12	0.29	7,283	1.91	0	-	-	-	-
HSI28P2506A	0.09	(0.03)	23,405	0.09	SET5013P2503D	0.55	0.11	1,825,966	0.50	0	-	-	-	-
HSTECH28C2503A	0.44	0.17	3,153	0.41	SET5013P2503E	0.99	0.11	1,357	0.90	0	-	-	-	-
HSTECH28C2506A	1.28	0.29	593	1.17	SET5013P2503F	0.58	0.13	370,423	0.51	0	-	-	-	-
HSTECH28P2503A	-	-	-	-	SET5013P2503T	0.18	0.02	999,454	0.16	0	-	-	-	-
HSTECH28P2506A	0.11	-	1,009	0.11	SET5013P2506A	0.54	0.05	2,956,121	0.51	0	-	-	-	-
JD41C2502A	-	-	-	-	SET5013P2506B	0.39	0.04	330,983	0.36	0	-	-	-	-
JD41C2502B	-	-	-	-	SET5013P2506C	0.82	(0.18)	251,286	0.77	0	-	-	-	-
KUAI5H41C2502A	0.30	0.03	2	0.30	SET5013P2506T	0.99	0.10	228,690	0.94	0	-	-	-	-
KUAI5H41C2506A	0.92	(0.03)	211	0.86	SET5019C2503A	-	-	-	-	0	-	-	-	-
LENOVO41C2502A	-	-	-	-	SET5019C2503B	-	-	-	-	0	-	-	-	-
MCA5041C2503A	-	-	-	-	SET5019C2503C	-	-	-	-	0	-	-	-	-
MCA5041C2503B	0.27	0.02	4,000	0.27	SET5019C2503D	-	-	-	-	0	-	-	-	-
MCA5041C2506A	0.42	0.08	824	0.39	SET5019C2503E	0.01	-	63,020	0.01	0	-	-	-	-
MCA5041P2503A	-	-	-	-	SET5019C2503F	-	-	-	-	0	-	-	-	-
MCA5041P2506A	0.39	(0.07)	13	0.40	SET5019C2503G	0.36	(0.12)	556,822	0.43	0	-	-	-	-
MEITUA28C2503A	0.48	0.11	60,078	0.50	SET5019C2503H	0.05	(0.01)	3,624	0.06	0	-	-	-	-
MEITUA28C2504A	-	-	-	-	SET5019C2506A	0.02	-	11,723	0.02	0	-	-	-	-
MEITUA28C2507A	0.30	0.15	46,192	0.28	SET5019C2506B	0.11	(0.03)	81,456	0.13	0	-	-	-	-
MEITUA28P2503A	-	-	-	-	SET5019C2506C	0.35	(0.07)	241,059	0.40	0	-	-	-	-
MEITUA28P2504B	0.24	(0.08)	70,425	0.25	SET5019C2506D	0.19	(0.05)	100,680	0.22	0	-	-	-	-
MEITUA41C2502A	-	-	-	-	SET5019C2506E	0.14	(0.05)	183,977	0.17	0	-	-	-	-
MEITUA41C2504A	0.26	0.07	2,522	0.25	SET5019C2506F	0.53	(0.08)	95,956	0.58	0	-	-	-	-
MEITUA41P2502A	-	-	-	-	SET5019P2503A	1.10	0.15	90,392	1.00	0	-	-	-	-
MEITUA41P2503A	-	-	-	-	SET5019P2503B	1.97	0.16	70,658	1.86	0	-	-	-	-
NDX28C2503A	0.12	0.01	1,849	0.12	SET5019P2503C	0.50	0.10	245,045	0.44	0	-	-	-	-
NDX28C2506A	0.83	0.10	30	0.83	SET5019P2506A	0.84	0.10	141,803	0.78	0	-	-	-	-
NDX28P2503A	-	-	-	-	SET5019P2506B	0.95	0.05	216,778	0.91	0	-	-	-	-
NDX28P2506A	0.30	(0.04)	305	0.31	SET5019P2506C	0.72	0.10	60,233	0.66	0	-	-	-	-
NDX41C2503A	0.38	0.05	2,753	0.37	SET5019P2506D	0.62	0.04	191,283	0.60	0	-	-	-	-
NDX41C2503B	0.07	-	1,314	0.07	SET5028C2503A	-	-	-	-	0	-	-	-	-
NDX41C2506A	0.61	0.09	7,540	0.60	SET5041C2503A	0.02	-	3,007	0.01	0	-	-	-	-
NDX41C2509T	3.76	0.16	241	3.76	SET5041C2503B	-	-	-	-	0	-	-	-	-
NDX41P2503A	-	-	-	-	SET5041C2503C	-	-	-	-	0	-	-	-	-
NDX41P2503B	-	-	-	-	SET5041C2503D	0.02	-	1,449	0.01	0	-	-	-	-
NDX41P2506A	0.35	(0.04)	126	0.35	SET5041C2503E	-	-	-	-	0	-	-	-	-
NIKKEI41C2503A	0.04	(0.01)	11,000	0.04	SET5041C2503F	-	-	-	-	0	-	-	-	-
NIKKEI41C2503B	-	-	-	-	SET5041C2503G	-	-	-	-	0	-	-	-	-
NIKKEI41C2506A	0.40	(0.03)	623	0.40	SET5041C2503H	-	-	-	-	0	-	-	-	-
NIKKEI41C2506B	0.22	(0.02)	1,308	0.22	SET5041C2503I	-	-	-	-	0	-	-	-	-
NIKKEI41P2503A	0.05	0.02	5	0.05	SET5041C2503J	-	-	-	-	0	-	-	-	-
NIKKEI41P2503B	-	-	-	-	SET5041C2506A	-	-	-	-	0	-	-	-	-
NIKKEI41P2506A	0.25	0.01	566	0.25	SET5041C2506B	0.12	(0.01)	19,445	0.13	0	-	-	-	-
NIKKEI41P2506B	0.14	0.01	370	0.14	SET5041C2506C	0.38	(0.08)	148,849	0.43	0	-	-	-	-
NTES41C2502A	0.70	(0.23)	100	0.70	SET5041C2506D	0.98	0.01	60	1.04	0	-	-	-	-
PINGAN41C2502A	0.05	0.02	158	0.01	SET5041C2506T	0.02	(0.01)	8,761	0.02	0	-	-	-	-
PINGAN41C2504A	0.25	0.05	2,300	0.24	SET5041C2509T	0.34	(0.02)	847,780	0.37	0	-	-	-	-
POPMAR41C2503A	1.02	0.24	629	1.07	SET5041P2503A	0.56	0.04	7,101	0.49	0	-	-	-	-
SET01C2503A	0.02	-	42,524	0.01	SET5041P2503B	-	-	-	-	0	-	-	-	-
SET01C2503B	0.01	-	1,073	0.01	SET5041P2503C	-	-	-	-	0	-	-	-	-
SET01C2505A	0.07	(0.01)	24,378	0.07	SET5041P2503D	0.25	0.02	142,134	0.23	0	-	-	-	-
SET01C2506A	0.24	(0.04)	23,075	0.25	SET5041P2503E	-	-	-	-	0	-	-	-	-
SET01C2506B	0.53	(0.08)	30,806	0.59	SET5041P2503F	-	-	-	-	0	-	-	-	-
SET01P2503A	1.91	0.23	453	1.78	SET5041P2506A	1.12	0.06	770	1.09	0	-	-	-	-
SET01P2505A	1.39	0.15	7,842	1.33	SET5041P2506T	0.79	0.03	892,039	0.74	0	-	-	-	-
SET01P2506A	0.52	0.05	195,170	0.47	SPX28C2503A	0.06	0.01	3,200	0.06	0	-	-	-	-
SET5001C2503A	-	-	-	-	SPX28C2503B	-	-	-	-	0	-	-	-	-
SET5001C2503F	0.02	-	69	0.01	SPX28C2506A	0.44	0.07	512	0.44	0	-	-	-	-
SET5001C2505A	0.06	(0.02)	25,822	0.07	SPX28P2503A	-	-	-	-	0	-	-	-	-
SET5001C2506A	0.40	(0.09)	155,479	0.45	SPX28P2503B	0.09	(0.03)	20	0.09	0	-	-	-	-
SET5001C2506F	0.07	(0.02)	52,935	0.08	SPX28P2506A	-	-	-	-	0	-	-	-	-
SET5001C2506G	0.56	(0.07)	104,294	0.60	SPX41C2503A	0.26	0.05	303	0.26	0	-	-	-	-
SET5001P2503F	0.37	0.05	166,477	0.33	SPX41C2503B	0.06	0.01	2,200	0.06	0	-	-	-	-
SET5001P2505A	0.90	0.12	17,314	0.85	SPX41C2506A	0.44	0.05	14,681	0.44	0	-	-	-	-
SET5001P2506A	0.34	0.06	71,566	0.31	SPX41C2509T	3.52	0.12	52	3.52	0	-	-	-	-
SET5001P2506F	1.03	0.08	194,367	0.95	SPX41P2503A	-	-	-	-	0	-	-	-	-
SET5001P2506G	0.59	0.03	82,924	0.55	SPX41P2503B	0.12	(0.03)	2,500	0.12	0	-	-	-	-
SET5006C2503A	0.01	-	12	0.01	SPX41P2506A	0.38	(0.06)	700	0.38	0	-	-	-	-
SET5006C2503B	-	-	-	-	SUNNY41C2502I	-	-	-	-	0	-	-	-	-
SET5006C2503C	0.02	(0.01)	1	0.02	TENCEN28C250J	0.71	0.41	10,521	0.55	0	-	-	-	-
SET5006C2503D	0.02	(0.01)	136	0.04	TENCEN28C250K	-	-	-	-	0	-	-	-	-
SET5006C2503E	-	-	-	-	TENCEN28C250L	0.85	0.24	121,328	0.76	0	-	-	-	-
SET5006C2503F	0.04	(0.01)	50	0.04	TENCEN28P250J	-	-	-	-	0	-	-	-	-
SET5006C2503G	0.08	(0.04)	101,925	0.10	TENCEN41C250J	-	-	-	-	0	-	-	-	-
SET5006C2506A	0.29	(0.05)	547,048	0.32	TENCEN41C250K	-	-	-	-	0	-	-	-	-
SET5006C2506B	0.51	(0.49)	8,024	0.52	TENCEN41C250L	0.68	0.25	1,008	0.62	0	-	-	-	-
SET5006P2503A	0.40	0.04	229,475	0.36	TENCEN41C250M	0.82	0.16	62	0.77	0	-	-	-	-
SET5006P2503B	0.88	0.06	7	0.88	TENCEN41P250J	-	-	-	-	0	-	-	-	-
SET5006P2503C	-	-	-	-	TENCEN41P250K	-	-	-	-	0	-	-	-	-
SET5006P2503D	-	-	-	-	XIAOMI28C2504	2.44	0.53	70	2.18	0	-	-	-	-
SET5006P2506A	0.52	0.05	203,037	0.48	XIAOMI28C2508	0.94	0.22	52,709	0.85	0	-	-	-	-
SET5006P2506B	0.35	0.04	69,331	0.32	XIAOMI28P2502	-	-	-	-	0	-	-	-	-
SET5013C2503A	-	-	-	-	XIAOMI28P2505	-	-	-	-	0	-	-	-	-
SET5013C2503B	-	-	-	-	XIAOMI28P2509	0.12	(0.04)	30,973	0.14	0	-	-	-	-
SET5013C2503C	-	-	-	-	XIAOMI41C2502	-	-	-	-	0	-	-	-	-
SET5013C2503D	0.01	-	6	0.01	XIAOMI41C2503	-	-	-	-	0	-	-	-	-
SET5013C2503E	-	-	-	-										

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Sunday February 16, 2025

[illegible]

Main Board Quotation

Issue Date :

Sunday February 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.47	(0.01)	2,490	00 1.4	UBIS	1.22	(0.02)	571	00 1.2	LEO	2.20	(0.10)	2,303	00 2.2
AU	8.45	0.20	10,314	00 8.3	UEC	1.00	(0.01)	1,234	00 0.9	MCA	1.08	(0.02)	1,029	00 1.0
CFARM	0.76	-	9,513	00 0.7	UKEM	0.55	-	20,441	00 0.5	MEB	21.20	0.20	823	00 21.0
JCKH	0.29	(0.01)	8,718	00 0.2	UREKA	0.91	0.03	47,361	00 0.8	MORE	0.02	(0.01)	12,414	00 0.0
KASET	0.57	-	3,016	00 0.5	YUASA	10.40	0.75	1,576	00 10.5	MOTHER	1.16	(0.02)	885,256	00 1.2
MAGURO	18.30	(0.30)	1,977	00 18.4	ZIGA	1.12	(0.05)	13,724	00 1.1	MPJ	2.44	-	4,045	00 2.4
MUD	1.11	(0.02)	152	00 1.1	ZIGA-W2	0.11	-	12,988	00 0.1	MVP	0.49	(0.02)	1,521	00 0.4
NTSC	8.50	0.05	3	00 8.4	Property	-	-	-	-	NCL	0.35	(0.01)	5,304	00 0.3
TACC	4.10	0.06	8,410	00 4.0	24CS	2.70	(0.06)	1,945	00 2.7	NCP	1.00	-	1,292	00 1.0
TMILL	2.62	0.02	60	00 2.5	24CS-W1	0.22	(0.01)	43,731	00 0.2	NEWS	0.01	-	501,860	00 0.0
WINNER	1.99	(0.01)	101	00 1.9	24CS-W2	0.31	(0.01)	9,348	00 0.3	PEER	0.20	-	13,636	00 0.2
XO	18.10	0.10	3,562	00 18.0	ARIN	0.47	0.01	9,021	00 0.4	PEER-W2	0.04	-	5,238	00 0.0
Consumer Products					ARROW	5.30	-	55	00 5.2	PICO	4.14	-	74	00 4.0
ALPHAX	0.48	(0.01)	7,499	00 0.4	BC	1.09	0.05	4,673	00 1.0	PLT	0.66	0.01	941	00 0.6
BGT	0.40	-	68	00 0.3	BC-W2	0.04	0.01	7,726	00 0.0	QLT	3.00	0.06	10,569	00 2.9
DOD	1.33	-	3,491	00 1.2	BLESS	0.27	(0.03)	1,309	00 0.2	RP	0.91	(0.05)	491	00 0.9
ECF	0.19	(0.02)	14,866	00 0.1	BSM	1.60	0.16	53	00 1.6	SONIC	1.51	(0.01)	2,678	00 1.5
ECF-W5	0.02	-	556	00 0.0	BTW	0.20	-	555	00 0.2	THMUI	0.40	-	82	00 0.4
EFORL	0.23	-	22,767	00 0.2	CAZ	1.94	0.01	109	00 1.9	TNDT	0.20	-	502	00 0.2
EFORL-W6	0.03	-	26	00 0.0	CHEWA	0.29	(0.05)	10,537	00 0.2	TNDT-W1	-	-	-	00 0.0
EURO	4.28	-	96	00 4.2	CPANEL	3.16	0.14	144	00 3.1	TNH	34.75	-	1	00 34.7
HPT	0.41	-	14,828	00 0.4	CPANEL-W1	0.06	(0.01)	6,073	00 0.0	TNP	2.94	0.04	2,090	00 2.9
ITTHI	1.27	(0.06)	747	00 1.2	CRD	0.34	-	1,965	00 0.3	TPL	0.61	0.01	797	00 0.6
JSP	1.87	0.01	4,106	00 1.9	DHOUSE	0.60	-	835	00 0.5	TRP	6.95	(0.05)	4,821	00 6.9
JSP-W2	0.06	-	16,293	00 0.0	DIMET	0.17	0.01	2,549	00 0.1	TURTLE	-	-	-	00 0.0
JUBILE	9.65	(0.05)	16	00 9.6	DPAINT	0.83	-	594	00 0.8	TVDH	0.18	-	91	00 0.1
LTS	9.15	(0.45)	23,817	00 9.4	FLOYD	0.70	-	1,130	00 0.6	TVDH-W3	-	-	-	00 0.0
MGI	11.40	0.80	30,694	00 10.9	HYDRO	0.12	0.01	12,632	00 0.1	TVT	0.28	(0.02)	1,213	00 0.2
MGI-W1	2.26	0.12	30,730	00 2.2	HYDRO-W2	0.07	-	8	00 0.0	UBA	0.76	0.01	1,407	00 0.7
MOONG	1.92	(0.06)	7,825	00 1.8	IND	0.64	-	2,580	00 0.6	VL	0.98	-	710	00 0.9
NPK	11.30	0.10	23	00 11.3	JAK	1.30	-	268	00 1.2	VS	0.37	0.03	1,114	00 0.3
SEI	3.34	-	2,760	00 3.3	K	1.26	-	329	00 1.2	YGG	0.61	-	15,216	00 0.6
SMD100	3.96	(0.04)	165	00 3.9	K-W3	0.21	(0.01)	9	00 0.2	Technology	-	-	-	-
TM	0.63	(0.01)	348	00 0.6	META	0.10	-	3,379	00 0.1	APP	1.61	0.02	2,367	00 1.5
TM-W1	-	-	-	00 0.0	PANEL	1.18	-	401	00 1.1	BBIK	33.50	-	2,928	00 33.9
WARRIX	3.74	0.06	2,129	00 3.7	PPS	0.18	-	351	00 0.1	BE8	12.80	(0.30)	14,467	00 12.9
WINMED	1.33	-	90	00 1.3	PRI	6.70	(0.10)	4,460	00 6.7	BE8-W1	0.95	-	11	00 0.9
Financials					PROS	0.51	0.08	11,647	00 0.4	BVG	2.06	-	607	00 2.0
ACAP	-	-	-	00 0.0	PROS-W1	0.06	0.01	53,746	00 0.0	COMAN	0.48	-	1,029	00 0.4
AF	0.53	0.01	50	00 0.5	PSG	0.29	(0.03)	117,857	00 0.3	I2	1.16	(0.01)	3,956	00 1.1
AIRA	-	-	-	00 0.0	QTCG	0.26	-	5,564	00 0.2	IIG	3.60	-	1,161	00 3.5
ASN	1.15	(0.04)	467	00 1.1	SENX	0.24	-	1,291	00 0.2	IRCP	0.47	-	1,103	00 0.4
BTC	0.47	-	72,460	00 0.4	SK	0.58	0.01	1,915	00 0.5	ITNS	1.38	0.10	3,089	00 1.3
BTC-W7	0.21	0.01	745	00 0.1	SMART	0.76	(0.01)	4,142	00 0.7	NAT	4.18	0.06	1,573	00 4.1
GCAP	0.28	-	31,445	00 0.2	STC	0.51	(0.01)	1,153	00 0.5	NETBAY	14.10	(0.10)	2,495	00 14.0
KCC	1.89	-	2	00 1.9	STX	1.25	-	881	00 1.2	PIS	6.00	(0.40)	111,559	00 6.2
LIT	0.49	(0.01)	683	00 0.4	SVR	0.69	0.01	2,110	00 0.6	PLANET	1.85	0.05	149,194	00 1.8
MITTSIB	0.64	0.01	843	00 0.6	TAPAC	-	-	-	00 0.0	PROEN	1.09	(0.02)	44,807	00 1.1
SGF	0.18	(0.01)	1,068	00 0.1	THANA	1.03	0.02	167	00 1.0	PROEN-W2	0.21	(0.01)	16,048	00 0.2
SGF-P1	-	-	-	00 0.0	TIGER	0.49	0.03	579	00 0.4	READY	3.82	0.16	781	00 3.7
SGF-Q1	-	-	-	00 0.0	TITLE	3.82	-	920	00 3.8	SECURE	11.10	(0.30)	476	00 11.2
TQR	4.94	(0.04)	603	00 5.0	WELL	-	-	-	00 0.0	SICT	3.30	-	1,330	00 3.3
Industrials					YONG	0.99	-	908	00 0.9	SIMAT	1.58	0.08	68,957	00 1.5
ADB	0.76	-	1,010	00 0.7	Resources	-	-	-	-	SIMAT-W3	0.02	(0.01)	1,945	00 0.0
BM	2.90	-	2,818	00 2.8	ABM	0.76	-	186	00 0.7	SPVI	1.60	0.01	704	00 1.5
BM-W3	1.37	0.07	35	00 1.3	GTV	0.11	0.01	94,985	00 0.1	SRS	3.32	(0.04)	173	00 3.3
BPS	0.47	(0.01)	1,366	00 0.4	PSTC	0.47	-	24,144	00 0.4	TBN	6.85	0.10	1,354	00 6.9
CHO	0.04	-	2,019	00 0.0	PSTC-W2	0.02	-	706	00 0.0	TERA	1.04	(0.03)	660	00 1.0
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.15	(0.01)	250	00 0.1	TPS	3.16	(0.02)	400	00 3.1
CHOW	1.30	(0.10)	7,500	00 1.2	PTC	1.10	-	3,555	00 1.0	VCOM	2.34	(0.02)	512	00 2.3
CIG	0.05	0.01	7,791	00 0.0	SAAM	5.65	(0.05)	30	00 5.7	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SR	-	-	-	00 0.0	-	-	-	-	-
CIG-W9	-	-	-	00 0.0	STOWER	0.06	(0.01)	6,249	00 0.0	-	-	-	-	-
COLOR	-	-	-	00 0.0	TAKUNI	0.50	-	13,275	00 0.4	-	-	-	-	-
CPR	2.84	(0.04)	307	00 2.8	TPCH	4.02	0.04	220	00 4.0	-	-	-	-	-
FPI	1.72	0.01	381	00 1.7	UMS	0.42	0.03	52	00 0.4	-	-	-	-	-
GTB	0.71	(0.01)	1,243	00 0.7	Services	-	-	-	-	-	-	-	-	-
HARN	2.10	(0.02)	313	00 2.1	ADD	4.52	-	231	00 4.5	-	-	-	-	-
KCM	0.19	(0.01)	4,577	00 0.1	AKP	0.60	0.01	5,436	00 0.6	-	-	-	-	-
KJL	6.55	(0.20)	629	00 6.6	AMA	4.10	(0.04)	1,143	00 4.1	-	-	-	-	-
KUMWEL	0.99	0.01	263	00 0.9	AMARC	1.11	(0.02)	5,092	00 1.1	-	-	-	-	-
KWM	0.98	-	558	00 0.9	ARIP	0.43	(0.01)	3,965	00 0.4	-	-	-	-	-
MBAX	1.94	0.01	961	00 1.8	ATP30	0.85	0.01	3,170	00 0.8	-	-	-	-	-
MGT	1.72	0.12	780	00 1.7	AUCT	7.70	(0.10)	3,322	00 7.7	-	-	-	-	-
MTW	1.04	(0.02)	5,533	00 1.0	BIS	2.72	0.04	45	00 2.6	-	-	-	-	-
MTW-W1	0.03	-	2,272	00 0.0	BOL	4.90	0.18	5,539	00 4.8	-	-	-	-	-
NDR	1.50	-	134	00 1.5	CEYE	2.40	0.06	57	00 2.3	-	-	-	-	-
PACO	1.31	0.01	437											