

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.55	0.07	570,910	0.53
EE-W1	-	-	-	-
GFPT	9.10	0.20	31,615	9.11
LEE	2.30	0.02	1,051	2.28
NER	5.05	0.13	105,561	4.98
NER-W2	0.51	0.03	13,535	0.51
PCE	3.30	0.14	305,496	3.23
PPPM	0.50	0.01	9,396	0.51
PPPM-W6	0.38	(0.01)	1,642	0.38
STA	16.50	0.10	95,473	16.65
STA01C2503A	-	-	-	-
STA01C2504A	-	-	-	-
STA01C2506A	0.29	-	52,581	0.30
STA13C2503A	-	-	-	-
STA13C2505A	0.12	-	28,203	0.13
STA13C2506A	0.37	0.01	62,843	0.38
STA19C2503A	-	-	-	-
STA19C2504A	0.04	0.01	1	0.04
STA19C2505A	0.12	-	13,532	0.13
STA19C2506A	0.35	-	51,366	0.37
STA19P2503A	0.11	(0.02)	9,187	0.11
STA41C2503A	-	-	-	-
STA41C2505A	0.11	-	15,201	0.11
STA41C2612T	0.45	-	65,960	0.46
TEGH	3.22	0.06	41,269	3.21
TFM	10.00	0.90	11,239	9.73
TRUBB	0.78	0.03	16,006	0.79
UPOIC	7.20	(0.15)	521	7.17
UVAN	10.20	0.40	13,237	10.01
VPO	0.69	0.08	162,550	0.66
Banking				
BAY	23.70	0.60	2,413	23.55
BBL	160.50	4.50	252,070	158.85
BBL11C2502A	0.01	-	60	0.01
BBL13C2503A	-	-	-	-
BBL13C2504A	0.16	0.05	158,903	0.14
BBL13C2507A	0.44	0.08	169,671	0.41
BBL19C2503A	-	-	-	-
BBL19C2503B	-	-	-	-
BBL19C2506A	0.31	0.07	50,820	0.28
BBL41C2504A	0.16	0.04	21,002	0.14
BBL41C2506A	0.36	0.06	38,600	0.34
CI MBT	0.57	0.03	24,271	0.56
CREDIT	18.30	(0.10)	544	18.42
KBANK	163.50	1.00	132,598	162.85
KBANK01C2503A	0.10	(0.01)	41,622	0.10
KBANK01C2506A	0.44	0.01	45,043	0.44
KBANK13C2503A	-	-	-	-
KBANK13C2505A	0.27	0.01	32,146	0.26
KBANK13P2504A	0.02	(0.01)	2,589	0.02
KBANK19C2504A	0.24	0.02	9,340	0.23
KBANK19C2505A	0.17	0.01	20,968	0.16
KBANK19C2507A	0.41	(0.59)	5,004	0.40
KBANK41C2505A	0.23	0.01	100,000	0.22
KBANK41C2604T	0.85	0.01	57,651	0.84
KBANK41P2606T	0.39	0.01	2,011	0.39
KKP	53.50	1.00	53,588	53.02
KKP-W6	1.11	-	1,432	1.12
KKP13C2504A	0.12	0.01	25,140	0.12
KKP19C2503A	-	-	-	-
KTB	24.00	0.20	682,409	23.85
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2506A	0.46	0.02	23,975	0.45
KTB13C2503A	0.06	0.01	53,898	0.05
KTB13C2505A	0.39	0.02	71,344	0.37
KTB19C2505A	0.40	0.02	90	0.39
KTB19C2506A	0.30	0.02	44,244	0.28
KTB41C2506A	0.30	-	44,500	0.30
LHFG	0.78	0.01	43,679	0.77
SCB	127.00	1.50	155,797	126.48
SCB01C2505A	0.29	0.01	32,020	0.29
SCB13C2505A	0.28	0.03	411,851	0.26
SCB19C2504A	0.19	0.02	71,611	0.19
SCB41C2505A	0.26	0.01	133,392	0.25
SCB41P2504A	0.07	(0.01)	2,998	0.07
TCAP	50.50	0.50	16,073	50.26
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	99.25	(0.25)	32,911	99.30
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.34	-	2,020	0.34
TTB	2.02	0.03	7,517,492	2.00
TTB-W1	1.02	0.02	9,897	1.02
TTB01C2503A	-	-	-	-
TTB01C2504A	0.19	0.02	51,100	0.17
TTB01C2507A	0.16	0.02	48,566	0.15
TTB13C2503A	-	-	-	-
TTB13C2506A	0.39	0.02	18,416	0.37
TTB19C2504A	0.18	0.02	75,786	0.17
Construction Materia				
CCP	0.21	(0.01)	7,475	0.21
DCC	1.50	(0.10)	283,729	1.50
DCON	0.30	-	30,270	0.30
DCON-W3	0.01	-	151	0.01
DRT	7.35	0.10	2,878	7.33
EPG	3.38	(0.02)	32,320	3.46
GEL	0.06	0.01	12,302	0.06
GEL-W5	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PPP	1.25	0.01	15	1.24
Q-CON	9.45	0.25	1,364	9.33
SCC	147.00	(1.50)	24,578	148.00
SCC01C2503A	0.01	-	1,268	0.01
SCC01C2505A	-	-	-	-
SCC01C2505B	-	-	-	-
SCC01C2507A	0.21	(0.02)	42,150	0.23
SCC01P2503A	1.84	-	4,877	1.80
SCC01P2507A	0.73	(0.01)	17,966	0.72
SCC13C2503A	-	-	-	-
SCC13C2504A	0.01	(0.01)	1,000	0.01
SCC13C2504B	-	-	-	-
SCC13C2505A	0.05	(0.01)	4,054	0.05
SCC13C2505B	0.13	(0.01)	21,938	0.14
SCC13C2507A	0.44	(0.02)	54,641	0.46
SCC13P2504A	-	-	-	-
SCC13P2505A	0.50	0.01	16,688	0.49
SCC19C2503A	-	-	-	-
SCC19C2504A	-	-	-	-
SCC19C2505A	-	-	-	-
SCC19C2505B	-	-	-	-
SCC19C2506A	0.16	(0.02)	10,152	0.17
SCC19P2505A	-	-	-	-
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	-	-	-	-
SCC41C2608T	0.40	(0.01)	74,000	0.41
SCCC	161.50	1.50	249	160.97
SCGD	4.08	(0.02)	8,661	4.10
SCP	7.10	0.05	1,610	7.05
SKN	5.45	-	30	5.45
STECH	1.03	0.02	1,901	1.02
TASCO	17.30	-	50,637	17.35
TASCO19C2507A	0.31	-	10,982	0.32
TOA	12.60	0.10	8,929	12.66
TP IPL	0.96	0.01	40,939	0.96
UMI	0.58	(0.01)	476	0.59
VNG	2.80	(0.02)	1,679	2.78
WI IK	0.98	0.04	1,377	0.97
WI IK-W3	0.04	-	146	0.03
WINDOW	0.72	0.01	1,014	0.72
Petrochemicals &				
BCT	-	-	-	-
CMAN	2.28	-	439	2.26
GC	4.98	0.06	1,759	4.97
GGC	4.00	0.08	654	3.99
IVL	22.40	(0.10)	126,271	22.61
IVL01C2503A	-	-	-	-
IVL01C2504A	-	-	-	-
IVL01C2506A	0.26	-	87,092	0.28
IVL01P2504A	0.22	(0.01)	17,696	0.22
IVL01P2506A	0.61	(0.02)	33,790	0.59
IVL11C2502A	-	-	-	-
IVL13C2504A	-	-	-	-
IVL13C2505A	0.19	(0.01)	103,814	0.21
IVL13P2504A	0.23	(0.01)	7,789	0.20
IVL19C2505A	-	-	-	-
IVL19C2506A	0.21	0.01	34,166	0.21
IVL41C2505A	-	-	-	-
IVL41C2605T	0.28	-	23,000	0.28
IVL41P2605T	-	-	-	-
NFC	1.40	(0.04)	264	1.31
PATO	8.20	-	153	8.20
PMTA	-	-	-	-
PTTGC	19.40	0.10	280,062	19.43
PTTGC01C2504A	-	-	-	-
PTTGC01C2505A	-	-	-	-
PTTGC01C2506A	0.21	-	144,231	0.22
PTTGC01P2503A	-	-	-	-
PTTGC01P2506A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	-	-	-	-
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	0.06	0.01	2,758	0.06
PTTGC13C2506A	0.18	0.01	105,998	0.18
PTTGC13C2507A	0.38	(0.62)	161,369	0.37
PTTGC13P2506A	0.50	(0.02)	71,080	0.50
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	0.13	0.01	62,422	0.13
PTTGC19P2503A	0.21	(0.01)	10,655	0.21
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	-	-	-	-
PTTGC41C2506A	0.15	0.01	33,000	0.15
PTTGC41P2506A	0.41	(0.01)	32,000	0.41
RSXYZ	0.72	0.04	98,106	0.73
SUTHA	2.60	(0.04)	100	2.60
TPA	3.44	-	36	3.07
UAC	2.78	-	587	2.82
UP	-	-	-	-
Commerce				
ADV ICE	4.86	0.14	60,676	4.85
B52	0.27	0.01	361	0.25
B52-W4	0.05	0.01	26,705	0.04
BEAUTY	0.22	-	36,292	0.22
BIG	0.31	-	3,796	0.31
BJC	22.40	(0.10)	33,406	22.46
BJC01C2503A	-	-	-	-
BJC13C2503A	-	-	-	-
BJC13C2505A	0.12	(0.01)	52,025	0.13
BJC19C2503A	-	-	-	-
BJC41C2606T	0.29	-	29,000	0.29

Daily Quotation

Issue Date :

Wednesday February 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
COM7	21.70	0.40	85,323	21.73
COM701C2503A	-	-	-	-
COM701C2506A	0.30	0.03	26,863	0.30
COM713C2504A	-	-	-	-
COM713C2505A	-	-	-	-
COM713C2506A	0.25	0.02	29,086	0.25
COM719C2505A	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	-	-	-	-
COM741C2606T	0.23	0.01	21,000	0.23
CPALL	51.25	(0.50)	411,774	51.38
CPALL01C2504A	0.01	-	5,987	0.01
CPALL01C2505A	0.09	-	80	0.09
CPALL01C2507A	0.42	(0.02)	58,303	0.43
CPALL01P2505A	0.40	-	59	0.38
CPALL06C2504A	-	-	-	-
CPALL11C2503A	-	-	-	-
CPALL13C2503A	-	-	-	-
CPALL13C2504A	0.01	-	3,040	0.01
CPALL13C2505A	0.02	-	5,320	0.02
CPALL13C2505B	0.03	(0.01)	21,950	0.04
CPALL13C2506A	0.18	(0.01)	85,583	0.18
CPALL13C2506B	0.35	(0.03)	55,522	0.36
CPALL13P2504A	-	-	-	-
CPALL13P2505A	0.28	0.02	19,794	0.27
CPALL13P2506A	0.26	0.01	26,411	0.26
CPALL19C2504A	-	-	-	-
CPALL19C2505A	-	-	-	-
CPALL19C2505B	-	-	-	-
CPALL19C2506A	0.08	-	21,257	0.07
CPALL19C2506B	0.23	(0.02)	83,107	0.23
CPALL19P2505A	0.33	0.02	13,614	0.31
CPALL19P2505B	0.15	-	30,001	0.15
CPALL41C2504A	-	-	-	-
CPALL41C2505A	0.05	-	1	0.05
CPALL41C2506A	0.15	(0.01)	121,305	0.15
CPALL41C2605T	0.18	-	53,461	0.18
CPALL41P2504A	0.46	(0.07)	24,056	0.45
CPAXT	28.25	0.75	104,460	27.97
CPW	2.02	0.03	506	2.00
CRC	34.50	(1.50)	107,744	34.81
CRC01C2503A	0.01	-	12,000	0.01
CRC01C2506A	0.19	(0.05)	61,273	0.21
CRC13C2503A	-	-	-	-
CRC13C2506A	0.19	(0.06)	77,005	0.21
CRC19C2506A	0.22	(0.06)	68,246	0.2

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C2506A	0.33	-	60,626	0.35
ADVANC01P2503X	-	-	-	-
ADVANC01P2505A	0.25	0.01	2,176	0.25
ADVANC01P2507A	0.69	0.01	1,466	0.65
ADVANC13C2503A	0.03	0.01	451	0.02
ADVANC13C2503B	-	-	-	-
ADVANC13C2505A	0.32	-	73,368	0.33
ADVANC13P2504A	0.05	(0.01)	550	0.05
ADVANC13P2507A	0.52	-	92,997	0.51
ADVANC19C2503A	-	-	-	-
ADVANC19C2505A	0.14	-	131,228	0.15
ADVANC19C2506A	0.37	0.01	28,025	0.38
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	-	-	-	-
ADVANC41C2503A	-	-	-	-
ADVANC41C2505A	0.18	-	157,394	0.19
ADVANC41C2606T	0.38	0.01	48,001	0.39
ADVANC41P2504A	0.11	(0.01)	60	0.11
AIT	4.78	0.02	75,950	4.74
ALT	0.83	(0.01)	1,592	0.85
AMR	0.69	0.04	7,509	0.68
BLISS	-	-	-	-
DIF	8.15	-	55,294	8.15
DIITTO	12.00	0.10	29,929	11.90
DIITTO-W1	0.16	(0.03)	44,422	0.18
DTCENT	0.99	0.02	3,277	0.99
FORTH	8.15	0.05	6,932	8.24
GABLE	2.92	0.06	4,486	2.92
HUMAN	6.90	0.20	2,068	6.81
ICN	1.98	0.06	3,450	1.97
ILINK	5.75	0.20	6,080	5.73
INET	5.75	0.20	63,337	5.72
INSET	2.42	(0.02)	47,549	2.43
INTUCH	92.00	(7.25)	164,337	92.60
INTUCH01C2504A	0.08	(0.01)	2	0.08
INTUCH13C2503A	-	-	-	-
INTUCH13C2504A	-	-	-	-
INTUCH13C2505A	0.40	(0.04)	241,010	0.42
INTUCH19C2503A	-	-	-	-
INTUCH19C2503B	-	-	-	-
INTUCH19C2504A	0.15	(0.01)	20,540	0.16
INTUCH19C2505A	0.12	(0.01)	33,205	0.13
INTUCH19C2506A	0.23	(0.01)	40,159	0.24
ITEL	1.64	0.04	48,676	1.64
JAS	1.78	-	93,888	1.80
JAS-W4	0.37	0.01	64,213	0.37
JAS13C2503A	-	-	-	-
JAS13C2505A	0.05	-	910	0.05
JAS19C2503A	-	-	-	-
JAS19C2505A	0.07	-	1,705	0.07
JAS41C2605T	0.19	-	10,028	0.20
JMART	10.40	0.10	101,855	10.37
JMART-W5	0.26	-	3,999	0.29
JMART01C2503A	-	-	-	-
JMART13C2504A	-	-	-	-
JMART13C2506A	0.12	(0.01)	26,332	0.12
JMART19C2503A	-	-	-	-
JMART19C2504A	-	-	-	-
JMART19C2506A	0.16	(0.01)	17,697	0.16
JMART41C2504A	-	-	-	-
JMART41C2606T	0.22	(0.01)	39,207	0.22
JTS	49.00	(1.00)	8,195	49.90
MFEC	5.65	0.05	1,601	5.59
MSC	8.00	0.05	102	8.00
PT	11.10	-	4,548	11.03
ROCTEC	1.00	0.01	53,163	1.00
ROCTEC-W3	0.02	-	16,063	0.02
ROCTEC-W5	0.07	-	55,990	0.07
SAMART	7.15	0.10	23,617	7.14
SAMTEL	5.95	0.05	3,156	5.98
SAMTEL-W2	1.24	(0.08)	42,086	1.34
SDC	0.04	-	13,827	0.04
SIS	25.50	(0.50)	3,266	25.63
SKY	20.60	0.10	2,582	20.74
SPREME	1.43	0.07	19,401	1.45
SVOA	1.03	0.01	679	1.02
SYMC	6.40	(0.15)	2,076	6.49
SYNEX	10.20	(0.10)	25,072	10.27
THCOM	11.60	0.40	36,109	11.46
TKC	9.80	0.30	483	9.96
TRUE	13.20	0.60	1,567,227	12.90
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.38	0.06	37,847	0.33
TRUE01C2507A	0.26	0.05	94,615	0.23
TRUE01P2503A	-	-	-	-
TRUE01P2505A	0.09	(0.03)	6,173	0.11
TRUE01P2507A	0.29	(0.05)	24,520	0.32
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.17	0.05	70,331	0.14
TRUE13C2505A	0.32	0.07	42,100	0.28
TRUE13P2503A	-	-	-	-
TRUE13P2506A	0.15	(0.03)	16,934	0.16
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.28	0.07	2,700	0.23
TRUE19C2507A	0.29	0.05	70,040	0.24
TRUE19P2506A	0.15	(0.03)	1,374	0.17
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.30	0.07	20,915	0.25
TRUE41C2604T	0.81	0.05	4,221	0.79
TRUE41C2612T	0.42	0.02	91,007	0.40
TRUE41P2504A	0.05	(0.03)	1	0.05
TWZ	0.03	-	106,398	0.03
TWZ-W8	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	7.20	(0.05)	831,555	7.26
CCET13C2505A	0.03	(0.01)	1,070	0.03
CCET13C2505B	0.06	(0.02)	8,191	0.07
CCET13C2506A	0.15	(0.01)	44,988	0.16
CCET13C2507A	0.29	(0.71)	85,447	0.31
CCET19C2506A	-	-	-	-
CCET19C2506B	0.04	-	556	0.04
CCET19C2506C	0.16	(0.01)	16,589	0.17
CCET19C2507A	0.30	(0.01)	96,954	0.31
CCET41C2505A	-	-	-	-
CCET41C2506A	0.27	(0.02)	82,195	0.28
DELTA	77.75	-	320,964	79.19
DELTA01C2503A	0.02	-	1,200	0.01
DELTA01C2505A	0.08	-	4,392	0.08
DELTA01C2506A	0.14	0.01	29,313	0.15
DELTA01P2503A	1.04	(0.03)	5,343	0.97
DELTA01P2504A	2.22	-	409	2.24
DELTA06C2502A	-	-	-	-
DELTA06C2504A	0.03	-	500	0.03
DELTA11C2503A	-	-	-	-
DELTA13C2503A	-	-	-	-
DELTA13C2503E	-	-	-	-
DELTA13C2503C	-	-	-	-
DELTA13C2505A	0.02	-	20,797	0.02
DELTA13C2506A	0.04	-	98,363	0.05
DELTA13C2506E	0.06	0.01	306,008	0.07
DELTA13C2507A	0.58	(0.01)	205,485	0.63
DELTA13C2507E	0.23	(0.01)	169,007	0.26
DELTA13P2503A	1.09	(0.03)	5,192	1.08
DELTA13P2503E	1.88	-	1	1.88
DELTA13P2505A	2.52	(0.10)	1	2.52
DELTA13P2505E	1.95	(0.03)	33	1.94
DELTA13P2506A	1.28	(0.01)	5,035	1.27
DELTA13P2507A	0.97	(0.01)	321,742	0.94
DELTA19C2503A	0.01	-	4,271	0.01
DELTA19C2503E	0.01	(0.01)	18,513	0.01
DELTA19C2506A	0.02	-	12,668	0.02
DELTA19C2506E	0.03	-	5,438	0.03
DELTA19C2506C	0.05	(0.01)	4,245	0.06
DELTA19C2507A	0.29	(0.01)	62,696	0.32
DELTA19C2507E	0.55	(0.45)	76,685	0.59
DELTA19P2503A	0.91	(0.09)	1,568	0.90
DELTA19P2504A	1.61	(0.06)	20	1.59
DELTA19P2505A	-	-	-	-
DELTA19P2506A	1.39	(0.01)	87,742	1.36
DELTA19P2507A	0.89	(0.11)	117,410	0.85
DELTA41C2503A	-	-	-	-
DELTA41C2503E	-	-	-	-
DELTA41C2505A	-	-	-	-
DELTA41C2506A	0.03	-	2,051	0.03
DELTA41C2507A	0.28	(0.72)	60,457	0.30
DELTA41C2612T	0.08	(0.01)	3,711	0.09
DELTA41P2504A	1.82	(0.01)	11,061	1.74
DELTA41P2505A	1.45	(0.01)	15,688	1.41
HANA	22.10	0.20	94,387	22.41
HANA01C2504A	-	-	-	-
HANA01C2504W	-	-	-	-
HANA01C2505A	0.19	-	38,671	0.21
HANA01C2505B	-	-	-	-
HANA01P2503W	-	-	-	-
HANA01P2504A	0.24	(0.02)	32,876	0.23
HANA01P2505A	0.54	(0.02)	115,639	0.52
HANA06C2504A	-	-	-	-
HANA13C2503A	-	-	-	-
HANA13C2504A	-	-	-	-
HANA13C2504B	-	-	-	-
HANA13C2504C	-	-	-	-
HANA13C2505A	0.11	(0.01)	87,050	0.13
HANA13C2505B	-	-	-	-
HANA13C2506A	0.35	0.02	89,814	0.37
HANA13C2507A	0.52	0.01	88,656	0.56
HANA13P2503A	-	-	-	-
HANA13P2504A	0.32	(0.01)	79,002	0.30
HANA13P2505A	0.56	(0.02)	62,194	0.53
HANA19C2503A	-	-	-	-
HANA19C2504A	-	-	-	-
HANA19C2505A	-	-	-	-
HANA19C2505B	0.15	0.01	15,999	0.16
HANA19C2507A	0.39	(0.01)	83,502	0.42
HANA19P2504A	1.03	(0.01)	17,950	0.99
HANA19P2504B	0.31	(0.01)	15,964	0.30
HANA41C2504A	-	-	-	-
HANA41C2504B	-	-	-	-
HANA41C2505A	-	-	-	-
HANA41C2606T	0.22	0.01	91,950	0.23
KCE	21.20	0.20	134,571	21.46
KCE01C2503A	-	-	-	-
KCE01C2504A	-	-	-	-
KCE01C2504W	0.02	0.01	1	0.02
KCE01C2505A	0.13	-	93,687	0.14
KCE01C2507A	0.48	-	53,380	0.52
KCE01P2503W	1.26	(0.11)	150	1.26
KCE01P2504A	0.50	(0.02)	72,231	0.48
KCE11C2502A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2504A	-	-	-	-
KCE13C2504B	-	-	-	-
KCE13C2504C	-	-	-	-
KCE13C2504D	-	-	-	-
KCE13C2505A	0.18	0.01	183,454	0.20

Issue Date :

Daily Quotation

Wednesday February 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2505B	-	-	-	-
KCE13C2506A	0.38	0.01	161,859	0.40
KCE13P2503A	-	-	-	-
KCE13P2504A	0.44	(0.04)	2,508	0.43
KCE13P2505A	0.31	(0.02)	72,844	0.29
KCE19C2503A	0.01	-	40	0.01
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	0.09	(0.01)	9,008	0.10
KCE19C2506A	0.25	0.01	70,527	0.27
KCE19C2507A	0.49	0.02	51,553	0.52
KCE19P2504A	0.49	(0.02)	77,969	0.47
KCE19P2505A	0.39	(0.01)	84,735	0.37
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	-	-	-	-
KCE41C2606T	0.20	0.01	51,960	0.21
METCO	170.50	2.50	181	170.52
SMT	1.24	0.06	6,340	1.22
SVI	7.15	0.05	7,107	7.09
TEAM	2.50	0.02	2,543	2.53
Energy & Utilities				
ACC	0.45	0.05	97,349	0.43
ACC-W2	0.62	0.04	2,413	0.62
ACE	1.31	0.03	14,546	1.29
AE	0.17	0.01	62,472	0.17
AGE	1.18	0.02	5,317	1.18
AI	4.26	0.44	74,070	4.20
AIE	1.28	0.30	74,876	1.27
BAFS	9.25	-	2,334	9.20
BANPU	4.58	0.08	557,122	4.58
BANPU01C2503A	-	-	-	-
BANPU01C2504A	-	-	-	-
BANPU01C2506A	-	-	-	-
BANPU01C2507A	0.40	0.04	67,877	0.39
BANPU13C2503A	-	-	-	-
BANPU13C2504A	0.01	-	1,437	0.01
BANPU13C2505A	0.04	-	373	0.04
BANPU13C2506A	0.08	-	22	0.08
BANPU13C2506B	0.31	0.04	71,768	0.30
BANPU13P2504A	0.18	(0.03)	14,998	0.18
BANPU19C2504A	-	-	-	-
BANPU19C2506A	-	-	-	-
BANPU19C2507A	0.38	0.03	38,097	0.37
BANPU41C2505A	-	-	-	-
BANPU41C2605T	0.13	-	8,001	0.13
BBGI	4.28	0.16	28,824	4.30
BCP	37.25	0.25	84,145	37.22
BCP01C2504A	0.15	-	68,930	0.15
BCP01C2505A	0.34	0.01	24,014	0.35
BCP01P2505A	0.19	-	24,762	0.18
BCP11C2502A	-	-	-	-
BCP11C2503A	-	-	-	-
BCP13C2503A	-	-	-	-
BCP13C2504A	-	-	-	-
BCP13C2505A	0.18	0.01	58,313	0.18
BCP13P2505A	0.08	(0.01)	3,000	0.08
BCP19C2503A	0.07	-	20,884	0.08
BCP19C2503B	-	-	-	-
BCP19C2504A	-	-	-	-
BCP19C2506A	0.33	0.01	12,656	0.33
BCP19C2507A	0.24	-	82,324	0.25
BCP41C2504A	0.16	(0.01)	23,504	0.17
BCP41C2505A	0.34	0.01	37,778	0.34
BCPG	7.05	0.10	77,138	7.03
BCPG01C2506A	0.33	(0.03)	8,818	0.33
BCPG01P2506A	0.18	-	6,063	0.19
BCPG13C2504A	0.24	0.02	41,495	0.23
BCPG13C2507A	0.27	(0.73)	15,728	0.27
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.31	0.02	12,452	0.31
BCPG41C2606T	0.34	-	58,008	0.34
BGRIM	13.00	(0.20)	181,889	13.26
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	-	-	-	-
BGRIM01C2505A	0.02	-	2,501	0.02
BGRIM01C2506A	0.07	(0.01)	7,452	0.08
BGRIM01C2507A	0.25	(0.02)	79,391	0.27
BGRIM01P2505A	0.89	0.02	5,730	0.88
BGRIM01P2507A	0.32	0.01	46,456	0.30
BGRIM11C2502A	-	-	-	-
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	-	-	-	-
BGRIM13C2505A	-	-	-	-
BGRIM13C2505B	-	-	-	-
BGRIM13C2506A	0.06	(0.01)	8,752	0.07
BGRIM13C2507A	0.19	(0.02)	125,745	0.21
BGRIM13P2505A	-	-	-	-
BGRIM13P2506A	0.46	0.02	23,672	0.43
BGRIM19C2504A	-	-	-	-
BGRIM19C2505A	-	-	-	-
BGRIM19C2506A	0.08	(0.01)	7,010	0.09
BGRIM19C2507A	0.19	(0.03)	215,993	0.22
BGRIM19P2506A	0.56	0.04	4,672	0.54
BGRIM41C2504A	-	-	-	-
BGRIM41C2505A	-	-	-	-
BGRIM41C2506A	0.08	(0.01)	300	0.09
BIOTEC	0.20	-	7,237	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	1,437	0.02
BPP	8.40	(0.10)	12,354	8.46

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BRRGIF	3.90	-	107	3.89
BSRC	5.20	(0.05)	12,402	5.26
CKP	2.86	(0.02)	46,464	2.87
CKP01C2504A	-	-	-	-
CV	0.12	0.03	144,782	0.11
CV-W1	0.08	0.03	42,603	0.07
EA	2.84	(0.02)	863,189	2.86
EA13C2503A	0.01	-	1	0.01
EA13C2503B	-	-	-	-
EA13C2503C	0.01	-	1,000	0.01
EA13C2504A	0.02	-	50	0.02
EA13C2504B	0.02	(0.01)	116	0.02
EA13C2505A	0.04	(0.01)	8,015	0.04
EA13C2505B	0.10	(0.01)	13,951	0.10
EA13C2506A	0.18	(0.01)	475,297	0.19
EA13C2506B	0.32	(0.01)	250,978	0.33
EA13P2504A	0.65	(0.01)	25,453	0.65
EA19C2503A	-	-	-	-
EA19C2503B	-	-	-	-
EA19C2504A	-	-	-	-
EA19C2504B	-	-	-	-
EA19C2505A	0.17	-	50,240	0.17
EA19C2506A	0.08	-	5,367	0.08
EA19C2506B	0.34	(0.02)	55,199	0.35
EA19P2505A	0.96	-	56,761	0.95
EA41C2606T	0.17	-	6,000	0.18
EASTW	2.20	0.02	3,246	2.20
EGATIF	6.05	-	5,055	6.08
EGCO	103.00	(0.50)	6,017	103.81
EGCO19C2504A	-	-	-	-
EP	1.46	-	1,408	1.43
EP-W4	-	-	-	-
ETC	1.26	0.01	982	1.26
GPSC	29.25	(0.75)	104,790	29.80
GPSC01C2504W	-	-	-	-
GPSC01C2505A	0.06	(0.01)	6,501	0.06
GPSC01C2507A	0.30	(0.04)	76,206	0.33
GPSC01P2506A	0.28	-	1	0.28
GPSC11C2502A	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	-	-	-	-
GPSC13C2505A	-	-	-	-
GPSC13C2505B	-	-	-	-
GPSC13C2506A	0.15	(0.03)	74,935	0.18
GPSC13C2507A	0.32	(0.03)	28,273	0.34
GPSC13P2505A	-	-	-	-
GPSC13P2506A	0.27	0.02	42,453	0.25
GPSC19C2503A	-	-	-	-
GPSC19C2505A	-	-	-	-
GPSC19C2506A	0.04	(0.01)	1,239	0.04
GPSC19C2506B	0.14	(0.02)	50,463	0.15
GPSC19C2507A	0.28	(0.03)	57,852	0.32
GPSC19P2506A	0.36	0.02	46,039	0.32
GPSC41C2504A	-	-	-	-
GPSC41C2505A	-	-	-	-
GPSC41C2606T	0.15	(0.01)	17,000	0.17
GREEN	0.89	-	213	0.88
GULF	56.50	(1.50)	162,402	57.08
GULF01C2503A	0.01	-	12,000	0.01
GULF01C2504A	0.06	-	417	0.05
GULF01P2504A	0.43	(0.02)	10	0.41
GULF06C2503A	-	-	-	-
GULF13C2504A	0.02	-	188	0.02
GULF13C2505A	0.09	(0.01)	21,613	0.10
GULF13C2505B	0.19	(0.01)	120,975	0.21
GULF13P2504A	0.27	(0.01)	59,014	0.25
GULF13P2505A	0.21	-	63,582	0.20
GULF19C2503A	-	-	-	-
GULF19C2503B	-	-	-	-
GULF19C2505A	0.10	-	9,204	0.10
GULF19C2506A	0.27	(0.01)	121,439	0.28
GULF19P2503A	-	-	-	-
GULF19P2504A	0.22	0.02	38,086	0.20
GULF41C2504A	0.02	-	20	0.02
GULF41C2505A	0.13	-	1,300	0.13
GULF41C2605T	0.59	-	11,804	0.59
GULF41P2504A	0.28	(0.01)	5,438	0.27
GUNKUL	1.85	0.02	117,946	1.85
GUNKUL13C2504A	-	-	-	-
GUNKUL13C2505A	-	-	-	-
GUNKUL19C2504A	-	-	-	-
GUNKUL19C2505A	0.05	-	1,000	0.05
IRPC	1.03	-	108,438	1.03
IRPC01C2504A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	7.50	(0.20)	4,799	7.58
LANNA	16.70	0.20	5,079	16.60
MDX	2.82	(0.04)	2,240	2.82
NOVA	9.20	0.60	80	9.15
OR	12.50	0.20	111,008	12.43
OR01C2503A	0.02	0.01	394	0.02
OR01C2505A	-	-	-	-
OR01C2507A	0.24	0.02	18,193	0.23
OR13C2503A	-	-	-	-
OR13C2504A	-	-	-	-
OR13C2506A	0.12	-	27,048	0.12
OR13C2507A	0.27	0.02	19,326	0.26
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR19C2505A	-	-	-	-
OR19C2506A	0.20	0.01	48,120	0.19
OR41C2505A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OR41C2605T	-	-	-	-
OR41C2608T	0.34	0.01	29,990	0.34
PRIME	0.08	(0.01)	73,115	0.09
PTG	7.75	0.20	31,958	7.70
PTT	31.50	-	406,248	31.57
PTT01C2505A	-	-	-	-
PTT01C2508A	0.20	(0.01)	9,055	0.23
PTT13C2503A	-	-	-	-
PTT13C2508A	0.20	0.01	34,096	0.20
PTT19C2505A	-	-	-	-
PTT41C2606T	0.25	-	2,015	0.26
PTTEP	128.00	0.50	75,784	127.76
PTTEP01C2503A	-	-	-	-
PTTEP01C2504A	-	-	-	-
PTTEP01C2505A	0.28	-	27,304	0.29
PTTEP01P2503A	-	-	-	-
PTTEP01P2506A	0.25	(0.02)	17,189	0.25
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	-	-	-	-
PTTEP13C2505A	0.19	0.01	21,302	0.19
PTTEP13P2506A	0.32	-	2,850	0.31
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	-	-	-	-
PTTEP19C2505A	0.23	-	46,334	0.23
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	-	-	-	-
PTTEP41C2505A	0.25	-	13,380	0.25
PTTEP41C2604T	0.17	-	9,000	0.17
PTTEP41P2503A	-	-	-	-
PTTEP41P2506A	-	-	-	-
RATCH	28.75	0.25	13,565	28.57
RATCH01C2503A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2506A	0.19	-	7,154	0.19
RPC	0.30	0.02	14,753	0.30
SCG	3.16	0.02	152	3.14
SCN	0.50	0.04	8,948	0.49
SCN-W2	0.05	0.01	7,273	0.04
SEAOL	2.58	0.02	123	2.55
SGP	7.20	0.15	796	7.04
SKE	0.23	(0.01)	3,364	0.23
SKE-W1	0.04	0.01	1,352	0.03
SOLAR	0.30	-	6,344	0.31
SPCG	7.90	0.05	2,886	7.90
SPRC	5.35	(0.05)	187,764	5.31
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.01	-	4,000	0.01
SPRC13C2506A	0.13	(0.02)	70,872	0.13
SPRC19C2503A	-	-	-	-
SPRC19C2505A	0.04	(0.02)	100	0.04
SPRC41C2606T	0.20	(0.01)	32,000	0.19
SSP	5.20	0.15	14,428	5.08
SSP-W2	0.02	0.01	8,448	0.01
SUPER	0.18	(0.01)	35,524	0.18
SUPEREIF	6.30	-	2,084	6.33
SUSCO	2.60	0.04	10,516	2.62
TAE	0.59	0.01	53	0.59
TCC	0.29	-	6,761	0.29
TCC-W5	0.15	-	1,405	0.14
TGE	1.74	(0.01)	7,361	1.75
TGE-W1	-	-	-	-
TGE-W2	0.14	0.02	110,831	0.14
TOP	26.75	0.75	211,838	26.39
TOP01C2503A	0.01	-	5,218	0.01
TOP01C2504A	-	-	-	-
TOP01C2505A	0.02	0.01	12,927	0.01
TOP01C2506A	0.18	0.02	33,317	0.17
TOP01C2507A	0.84	0.03	7,284	0.84
TOP01P2504A	0.93	(0.04)	2,644	0.93
TOP01P2506A	0.23	(0.01)	2,469	0.23
TOP11C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	-	-	-	-
TOP13C2504B	-	-	-	-
TOP13C2505A	0.02	0.01	3,632	0.01
TOP13C2505B	0.04	-	2,660	0.04
TOP13C2505C	0.11	0.01	22,678	0.10
TOP13C2506A	0.77	0.05	70	0.77
TOP13C2507A	0.23	0.03	32,535	0.21
TOP13P2503A	-	-	-	-
TOP13P2505A	0.58	(0.03)	10	0.58
TOP13P2505B	0.22	(0.02)	5,574	0.22
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	0.01	-	500	0.01
TOP19C2505B	0.13	-	20,371	0.13
TOP19P2505A	0.10	(0.01)	14,930	0.11
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.19	0.02	57,580	0.17
TOP41P2505A	0.18	(0.03)	5	0.18
TPIPP	2.90	-	12,109	2.91
TSE	0.70	0.06	10,809	0.67
TTW	9.05	-	24,707	9.04
UBE	0.59	0.05	70,325	0.57
WHAUP	3.60	(0.10)	76,042	3.64
WP	3.20	0.06	249	3.17
Media & Publishi	-	-	-	-
AMARIN	-	-	-	-

Issue Date : Wednesday February 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
AQUA	0.28	-	22,552	0.27
AS	3.10	0.06	8,096	3.12
BEC	3.86	-	1,907	3.87
FE	195.00	1.50	4	194.88
GPI	1.73	-	9,433	1.71
GRAMMY	6.95	0.05	8	6.71
JKN	-	-	-	-
MAJOR	13.30	0.10	7,026	13.21
MATCH	1.08	0.03	47	1.05
MATI	5.05	-	180	5.05
MCOT	3.80	0.02	15,274	3.86
MONO	1.16	0.01	372,195	1.17
NATION	0.03	(0.01)	288,216	0.03
NATION-W4	-	-	-	-
ONEE	3.28	0.06	13,641	3.29
PLANB	7.05	(0.15)	163,119	7.10
PLANB13C2503A	-	-	-	-
PLANB19C2503A	-	-	-	-
PLANB41C2606T	0.32	(0.01)	8,000	0.33
PRAKIT	11.50	-	11	11.37
PTECH	1.06	(0.01)	50	1.06
SE-ED	1.97	(0.03)	5	1.92
TKS	5.35	0.10	1,622	5.31
VGI	3.24	0.16	1,672,614	3.16
VGI-W3	0.08	-	3,745	0.08
VGI-W4	1.38	0.13	67,221	1.35
VGI01C2505A	0.27	0.05	71,647	0.24
VGI01C2507A	0.53	0.03	55,623	0.53
VGI06C2502A	-	-	-	-
VGI13C2504A	0.36	0.08	38,859	0.31
VGI13C2505A	0.21	0.04	85,056	0.19
VGI13C2507A	0.40	(0.60)	154,008	0.37
VGI13P2504A	0.04	(0.01)	10,953	0.05
VGI19C2504A	0.26	0.06	71,729	0.23
VGI19C2505A	0.21	0.04	39,169	0.19
VGI19P2503A	-	-	-	-
VGI41C2505A	0.22	0.05	82,495	0.19
VGI41C2606T	0.31	0.03	56,000	0.30
WORK	6.10	0.05	1,890	6.08
ZAA	0.80	-	21	0.79
Finance & Securities	-	-	-	-
AEONTS	112.00	1.50	2,970	111.97
AMANAHA	0.79	0.06	63,887	0.81
ASAP	1.44	-	119	1.44
ASK	7.25	0.05	72,759	7.30
ASP	2.32	0.02	2,405	2.30
BAM	6.45	0.35	446,577	6.38
BAM01C2504A	-	-	-	-
BAM01C2506A	0.28	0.06	49,159	0.27
BAM13C2503A	0.01	(0.01)	1,951	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2505A	0.19	0.02	93,317	0.18
MTC13C2506A	0.43	0.04	59,761	0.41
MTC13P2505A	0.21	(0.03)	16,470	0.23
MTC19C2504A	-	-	-	-
MTC19C2506A	0.36	0.03	164,521	0.34
MTC19P2506A	0.22	(0.03)	35,744	0.23
MTC41C2505A	0.12	0.02	14,400	0.11
MTC41C2606T	0.38	0.02	146,000	0.38
NCAP	1.56	0.21	527,453	1.54
PL	1.45	0.03	63	1.44
S11	2.50	0.18	5,940	2.49
SAK	4.56	0.22	25,511	4.50
SAWAD	40.00	1.25	95,444	39.70
SAWAD-W2	0.32	0.10	68,407	0.37
SAWAD01C2504A	0.08	0.01	3,612	0.08
SAWAD01C2506A	0.31	0.04	36,273	0.31
SAWAD01P2505A	0.32	(0.05)	23,242	0.32
SAWAD13C2503A	-	-	-	-
SAWAD13C2505A	0.15	0.03	43,463	0.14
SAWAD13C2506A	0.30	0.04	76,313	0.29
SAWAD13P2504A	0.10	(0.01)	3,645	0.10
SAWAD19C2504A	-	-	-	-
SAWAD19C2505A	0.16	0.03	52,145	0.16
SAWAD19C2506A	0.30	0.04	79,993	0.28
SAWAD19P2504A	0.08	(0.02)	10	0.08
SAWAD41C2505A	0.16	0.03	30,010	0.16
SCAP	1.40	0.16	120,639	1.40
SGC	0.93	0.04	197,829	0.93
SGC-W1	0.11	0.01	34,985	0.11
SGC-W2	0.28	0.05	12,588	0.26
SM	0.99	0.03	256	0.98
TH	0.61	0.04	39,810	0.61
TH-W3	0.03	0.01	23,939	0.02
THANI	1.58	0.37	222,149	1.44
TIDLOR	18.20	0.20	186,561	18.03
TIDLOR01C2506A	0.38	0.01	59,546	0.37
TIDLOR13C2504A	0.18	0.01	83,878	0.17
TIDLOR13C2505A	0.46	0.02	183,118	0.43
TIDLOR19C2504A	0.12	0.01	11,060	0.11
TIDLOR19C2505A	0.30	0.02	112,597	0.28
TIDLOR19C2505B	0.46	0.02	7,002	0.44
TIDLOR41C2605T	0.50	0.01	170,650	0.49
TK	3.70	0.08	1,474	3.74
TNITY	2.88	-	730	2.92
TNL	34.25	0.25	72	34.09
UOBKH	4.40	0.28	21	4.40
XPG	0.91	0.01	49,578	0.91
Food & Beverage	-	-	-	-
AAI	5.75	0.05	37,495	5.72
APURE	3.66	(0.02)	1,538	3.67
ASIAN	7.75	0.20	5,924	7.68
BR	1.74	0.02	1,405	1.72
BR-W1	0.03	-	12,009	0.03
BRR	4.34	0.08	1,529	4.30
BRR-W2	0.21	0.03	514	0.21
BTG	18.70	0.40	16,135	18.59
CBG	73.25	1.50	26,958	73.30
CBG01C2503A	-	-	-	-
CBG01C2504A	0.14	0.02	31,990	0.13
CBG01C2506A	0.27	0.03	24,892	0.26
CBG01C2507A	0.63	0.05	33,253	0.62
CBG01P2504W	0.27	(0.07)	27,252	0.27
CBG01P2506A	0.83	(0.07)	220	0.84
CBG13C2503A	-	-	-	-
CBG13C2505A	0.14	0.02	26,616	0.14
CBG13C2506A	0.36	0.04	111,893	0.35
CBG13P2504A	0.26	(0.05)	14,029	0.26
CBG19C2504A	0.05	0.01	820	0.05
CBG19C2506A	0.25	0.02	16,260	0.25
CBG19C2506B	0.47	0.04	54,930	0.46
CBG41C2503A	-	-	-	-
CBG41C2505A	0.15	0.02	73,900	0.15
CFRESH	1.09	0.13	16,667	1.07
CH	1.94	0.04	889	1.92
CHAO	5.85	0.20	3,711	5.79
CHOTTI	-	-	-	-
CM	1.72	0.06	538	1.71
COCOCO	9.15	0.60	95,871	9.00
COCOCO13C2505A	0.01	(0.01)	1	0.01
COCOCO19C2506A	0.04	0.01	14,489	0.03
CPF	23.00	0.60	350,219	22.97
CPF01C2503A	-	-	-	-
CPF01C2504A	0.10	0.03	54,975	0.11
CPF01C2508A	0.60	0.05	49,141	0.61
CPF13C2503A	-	-	-	-
CPF13C2504A	-	-	-	-
CPF13C2505A	0.17	0.03	65,210	0.17
CPF13C2506A	0.47	0.06	86,148	0.47
CPF19C2504A	-	-	-	-
CPF19C2505A	0.12	0.02	51,648	0.12
CPF41C2503A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	0.14	0.03	22,400	0.14
CPF41C2612T	0.55	0.05	52,388	0.53
CPI	3.06	0.08	16,307	3.06
F&D	37.00	1.00	2	36.50
FM	3.48	0.20	49,013	3.44
GLOCON	0.17	0.01	10,287	0.17
HTC	16.60	-	2,090	16.66
ICHI	13.60	0.10	50,941	13.69
ICHI01C2503A	-	-	-	-
ICHI13C2504A	-	-	-	-
ITC	18.80	(0.10)	67,810	18.84
ITC01C2503A	-	-	-	-
ITC01C2504A	-	-	-	-
ITC01C2506A	0.37	(0.01)	19,535	0.39
ITC13C2504A	-	-	-	-
ITC13C2506A	0.30	(0.02)	39,808	0.32
ITC19C2503A	-	-	-	-
ITC19C2505A	0.06	0.01	251	0.06
ITC19C2506A	0.42	0.01	40,595	0.43
ITC41C2505A	0.14	(0.01)	33,600	0.15
ITC41C2612T	0.53	-	54,000	0.54
JDF	1.95	(0.09)	2,928	1.96
KBS	6.05	0.10	7,337	5.97
KCG	7.70	0.05	6,786	7.68
KSL	1.73	0.01	1,969	1.73
KTIS	2.52	0.04	44	2.51
LST	4.92	0.02	712	4.91
M	19.30	0.10	16,677	19.30
MALEE	8.10	0.10	16,650	8.11
NRF	0.67	0.05	14,885	0.65
NSL	27.25	(0.25)	10,661	27.23
OKJ	9.65	(0.05)	67,736	9.69
OSP	15.40	0.10	122,181	15.57
OSP01C2503A	0.02	0.01	10	0.02
OSP01C2504A	-	-	-	-
OSP01C2507A	0.18	-	27,006	0.20
OSP01C2507B	0.30	-	52,684	0.31
OSP01P2507A	0.29	(0.01)	54,179	0.29
OSP11C2502A	-	-	-	-
OSP13C2503A	-	-	-	-
OSP13C2505A	0.02	-	1,461	0.01
OSP13C2506A	0.10	0.01	18,258	0.10
OSP13C2506B	0.20	-	571,919	0.21
OSP19C2503A	-	-	-	-
OSP19C2506A	0.03	-	6,429	0.03
OSP19C2506B	0.12	0.02	2,932	0.11
OSP19C2506C	0.23	-	33,948	0.25
OSP41C2503A	0.02	(0.01)	50	0.02
OSP41C2505A	-	-	-	-
OSP41C2606T	0.19	0.01	70,000	0.19
PB	56.50	(0.50)	6	56.50
PLUS	4.70	0.16	1,418	4.56
PM	9.75	(0.10)	5,888	9.79
PQS	2.14	0.02	3,471	2.15
PRG	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.08	0.08	1	3.08
PRG-W5	2.04	0.04	1	2.04
RBF	4.96	0.02	51,409	4.97
RBF01C2504A	-	-	-	-
RBF13C2503A	-	-	-	-
RBF13C2504A	0.01	-	100	0.01
RBF13C2507A	0.06	0.01	170	0.06
RBF19C2503A	-	-	-	-
RBF19C2505A	-	-	-	-
RBF19C2508A	0.09	-	1,100	0.09
SAPPE	54.50	0.50	5,820	54.08
SAPPE01C2504A	0.05	-	1	0.05
SAUCE	37.50	(0.25)	62	37.58
SNNP	11.80	0.20	12,295	11.71
SNP	10.70	0.10	1,184	10.71
SORKON	4.08	0.04	631	4.08
SSF	6.40	0.10	15	6.37
SST	2.60	-	1	2.60
SUN	3.38	0.04	3,095	3.32
TC	6.25	0.05	873	6.18
TFG	3.48	0.10	99,049	3.51
TFG-W4	0.51	0.06	18,764	0.51
TFMAMA	199.00	-	29	199.45
TIPCO	10.00	-	1,468	9.97
TKN	9.00	(0.05)	34,038	9.09
TU	12.00	-	145,394	12.00
TU01C2505A	-	-	-	-
TU01C2506A	0.10	0.01	3,909	0.10
TU13C2504A	-	-	-	-
TU13C2505A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	-	-	-	-
TU19C2506A	0.14	-	16,125	0.14
TU41C2506A	0.11	(0.01)	37,000	0.12
TVO	22.00	(0.10)	3,142	22.01
TWPC	2.18	-	1,359	2.20
XBIO	0.28	-	20,967	0.28
XBIO-W6	0.03	-	25	0.03
XBIO-W7	0.02	-	65,003	0.01
ZEN	6.85	0.20	174	6.74
Health Care Ser	-	-	-	-
AHC	14.80	(0.10)	92	14.81
BCH	15.70	0.70	143,494	15.53
BCH13C2504A	-	-	-	-
BCH19C2505A	-	-	-	-
BCH19C2505B	0.15	0.04	19,306	0.14
BCH41C2506A	0.20	0.04	39,294	0.19
BDMS	23.30	(0.10)	533,241	23.23
BDMS01C2503A	-	-	-	-
BDMS01C2503B	-	-	-	-
BDMS01C2504A	-	-	-	-
BDMS01C2506A	0.22	(0.01)	92,606	0.21
BDMS11C2502A	0.01	-	1	0.01
BDMS11C2503A	-	-	-	-
BDMS13C2504A	-	-	-	-
BDMS13C2505A	0.08	(0.02)	11,892	0.09
BDMS19C2503A	-	-	-	-

Daily Quotation

Issue Date : Wednesday February 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BDMS19C2504A	-	-	-	-
BDMS19C2505A	0.09	-	2,001	0.09
BDMS41C2505A	0.13	(0.01)	48,343	0.13
BH	185.00	(1.50)	48,578	184.36
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2504A	0.02	-	2,472	0.02
BH01C2505A	0.29	(0.02)	30,113	0.29
BH01C2506A	0.12	(0.01)	30,418	0.13
BH01C2507A	0.83	(0.03)	30,925	0.82
BH01P2504A	0.37	-	22,634	0.38
BH01P2507A	0.59	(0.01)	72,958	0.61
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2503A	-	-	-	-
BH13C2504A	-	-	-	-
BH13C2504B	0.11	(0.02)	54,986	0.11
BH13C2505A	0.10	(0.01)	20,488	0.10
BH13C2506A	0.58	(0.04)	60,799	0.58
BH13P2503A	0.14	(0.01)	11,869	0.15
BH19C2504A	-	-	-	-
BH19C2504B	-	-	-	-
BH19C2505A	0.18	(0.02)	14,712	0.18
BH19C2506A	0.11	(0.01)	6,126	0.11
BH19C2506B	0.52	(0.03)	63,105	0.51
BH19P2504A	0.51	0.01	48,985	0.52
BH41C2503A	-	-	-	-
BH41C2504A	-	-	-	-
BH41C2505A	0.21	(0.02)	41,100	0.21
BH41C2605T	0.14	-	4,000	0.14
BH41P2504A	0.37	(0.02)	31,197	0.38
BKGI	2.36	0.06	18,822	2.32
CHG	2.28	0.02	248,465	2.27
CHG13C2504A	-	-	-	-
CHG19C2505A	-	-	-	-
CMR	1.64	-	203	1.64
EKH	6.25	0.10	1,137	6.20
KDH	90.00	(2.50)	25	90.12
LPH	4.02	(0.02)	265	4.01
M-CHAI	25.00	0.20	6	24.77
MASTER	30.25	2.00	41,109	29.46
MEDEZE	9.05	0.70	204,416	8.79
NEW	-	-	-	-
NKT	4.56	(0.06)	4,410	4.61
NTV	29.75	0.25	348	29.56

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SHANG	43.00	-	6	43.00
SHR	2.04	(0.04)	17,116	2.06
SPA	5.65	0.30	66,961	5.53
VRANDA	4.56	0.02	658	4.50
Home & Office Prodt			-	
AJA	0.13	0.01	31,308	0.12
AJA-W4	-	-	-	-
DTCI	30.50	(2.00)	2	30.50
FANCY	0.33	0.02	1,183	0.32
FTI	1.93	0.01	441	1.94
KYE	292.00	-	50	293.80
L&E	1.20	0.02	254	1.20
MODERN	2.02	(0.02)	58	2.04
OGC	13.90	-	2	13.90
ROCK	10.10	-	1	10.10
SIAM	0.85	-	297	0.85
TCMC	0.51	0.01	1,778	0.51
TSR	0.32	-	3,248	0.31
TSR-W2	0.01	(0.01)	10,579	0.01
Insurance			-	
AYUD	31.50	0.25	203	31.46
BKIH	288.00	1.00	94	287.73
BLA	20.00	0.30	7,601	19.88
BLA01C2503A	-	-	-	-
BLA13C2504A	-	-	-	-
BLA19C2506A	0.30	0.02	6,762	0.29
BLA41C2606T	0.38	0.01	32,000	0.38
BUI	16.30	0.10	18	16.22
CHARAN	20.20	-	3	20.03
INSURE	-	-	-	-
KWI	0.31	0.01	832	0.30
MTI	109.50	2.00	63	109.06
NKI	23.00	0.30	2	23.00
TGH	11.80	(1.00)	5	11.98
THRE	0.47	0.01	8,196	0.47
THREL	1.20	-	893	1.20
TIPH	22.20	-	3,929	22.08
TLI	11.50	0.20	168,708	11.39
TLI01C2503A	-	-	-	-
TLI01C2507A	0.27	0.02	18,767	0.26
TLI06C2503A	0.08	(0.01)	6,822	0.08
TLI13C2505A	0.18	0.02	45,893	0.17
TLI19C2506A	0.24	0.02	39,572	0.23
TLI41C2606T	0.29	0.01	53,000	0.28
TQM	17.70	0.90	10,859	17.54
TSI	0.09	0.01	1,004	0.09
TVH	8.95	(0.05)	2,528	8.87
Packaging				
AJ	2.50	0.12	3,061	2.48
ALUCON	172.00	2.00	7	170.86
BGC	6.80	0.15	403	6.73
CSC	46.00	(0.25)	54	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	3,365	0.22
PJW	2.28	0.04	10,693	2.25
PTL	10.60	0.40	11,915	10.59
SCGP	15.50	(0.20)	155,496	15.59
SCGP01C2504A	-	-	-	-
SCGP01C2504W	-	-	-	-
SCGP01C2506A	0.05	(0.01)	3,500	0.05
SCGP01C2507A	0.21	(0.03)	125,787	0.22
SCGP01P2503A	1.64	0.07	6,038	1.60
SCGP01P2507A	0.52	0.03	21,172	0.50
SCGP13C2503A	-	-	-	-
SCGP13C2503B	-	-	-	-
SCGP13C2504A	-	-	-	-
SCGP13C2504B	-	-	-	-
SCGP13C2506A	0.06	(0.01)	600	0.06
SCGP13C2506B	0.14	(0.01)	150,089	0.15
SCGP13P2504A	0.95	-	2	0.95
SCGP13P2504B	-	-	-	-
SCGP13P2506A	0.35	0.01	40,722	0.34
SCGP19C2503A	-	-	-	-
SCGP19C2504A	-	-	-	-
SCGP19C2505A	-	-	-	-
SCGP19C2506A	0.10	(0.01)	4,694	0.11
SCGP19C2506B	0.14	(0.01)	59,718	0.16
SCGP19P2505A	-	-	-	-
SCGP41C2505A	-	-	-	-
SCGP41C2606T	0.23	(0.02)	74,000	0.24
SFLEX	2.60	(0.04)	29,267	2.62
SFLEX-W2	0.04	-	906	0.04
SITHAI	1.12	0.01	818	1.12
SLP	0.34	(0.01)	326	0.34
SMPC	9.30	0.05	354	9.30
SPACK	1.67	0.02	243	1.70
TCOAT	-	-	-	-
TFI	0.06	-	994	0.06
TFI-W1	0.01	-	9,590	0.01
THIP	28.25	0.25	83	28.14
TMD	24.70	-	152	24.69
TOPP	-	-	-	-
TPAC	9.15	(0.15)	181	9.24
TPBI	3.84	0.10	3,100	3.80
TPP	11.90	-	1	11.90
Personal Products			-	
APCO	3.86	(0.02)	1,670	3.83
BIZ	3.64	0.08	2,459	3.62
BLC	4.34	0.04	31,868	4.30
DDD	7.10	0.10	115	6.97
IP	2.18	-	15,364	2.15
IP-W2	0.11	0.02	15,324	0.13

Securities	Close	Change	Volume (Lot)	Average Price
JCT	78.50	(1.75)	21	80.51
KISS	4.04	0.14	10,486	3.98
NAM	4.36	(0.04)	170	4.39
NEO	28.75	-	2,990	28.80
NV	0.63	0.02	861	0.63
OCC	-	-	-	-
S&J	33.75	2.00	37	33.75
SNPS	5.40	0.05	12,805	5.41
STGT	8.05	0.20	86,686	8.03
STGT01C2503A	-	-	-	-
STGT01C2504A	0.05	-	10,000	0.05
STGT13C2503A	-	-	-	-
STGT13C2504A	-	-	-	-
STGT13C2506A	0.22	0.02	63,008	0.22
STGT19C2503A	-	-	-	-
STGT19C2504A	0.07	-	1,950	0.07
STGT19C2504B	-	-	-	-
STGT41C2503A	-	-	-	-
STGT41C2606T	0.21	-	12,000	0.21
TMAN	13.60	0.60	7,580	13.48
TNR	7.55	0.10	486	7.54
TOG	9.70	0.05	312	9.66
Professional Ser			-	
BWG	0.26	0.01	508,089	0.26
BWG-W6	0.02	0.01	4,732	0.02
GENCO	0.39	0.01	1,050	0.38
PRTR	3.72	0.16	2,702	3.66
SISB	25.25	-	20,258	25.21
SISB13C2504A	0.02	0.01	3	0.02
SISB13C2506A	-	-	-	-
SISB13C2506B	0.14	(0.01)	35,160	0.14
SISB19C2507A	0.23	-	8,316	0.23
SO	4.16	0.10	150	4.14
WAVE	0.07	-	92,236	0.07
WAVE-W3	0.01	-	1	0.01
WAVE-W4	0.03	-	263	0.02
Property Develo			-	
A	4.92	-	1	4.92
A5	2.50	(0.04)	3,539	2.49
A5-W4	0.05	0.01	2,419	0.04
AKS	0.01	-	13,323	0.01
AMATA	25.00	0.20	47,107	25.00
AMATA01C2503	-	-	-	-
AMATA01C2507	0.11	-	9,206	0.11
AMATA13C2503	-	-	-	-
AMATA13C2505	-	-	-	-
AMATA13C2506	0.12	-	13,741	0.12
AMATA13C2506I	0.52	0.01	5,968	0.52
AMATA19C2503	-	-	-	-
AMATA19C2505	-	-	-	-
AMATA41C2505	0.07	-	7	0.07
AMATAV	4.46	0.04	1,137	4.45
ANAN	0.45	0.03	21,077	0.44
AP	8.70	0.65	451,833	8.54
AP01C2503A	-	-	-	-
AP13C2503A	0.01	(0.01)	174	0.01
ASW	7.60	0.05	1,072	7.58
AWC	3.16	0.02	430,609	3.17
AWC01C2504A	-	-	-	-
AWC01C2506A	0.22	0.01	25,916	0.22
AWC13C2504A	0.03	0.01	150	0.03
AWC13C2506A	0.22	0.01	50,527	0.22
AWC19C2504A	-	-	-	-
AWC19C2506A	0.22	0.01	61,125	0.21
AWC41C2606T	0.19	-	16,000	0.19
BLAND	0.48	(0.01)	92,217	0.49
BRJ	3.26	0.14	4,930	3.20
BROCK	1.50	-	113	1.50
CGD	0.27	(0.01)	12,578	0.27
CI	0.43	-	23,126	0.45
CMC	0.99	0.01	238	0.99
CPN	51.50	(0.75)	89,145	51.56
CPN01C2503A	-	-	-	-
CPN01C2505A	0.05	0.01	200	0.05
CPN01C2506A	0.24	(0.02)	62,500	0.24
CPN13C2503A	-	-	-	-
CPN13C2504A	-	-	-	-
CPN13C2505A	-	-	-	-
CPN13C2507A	0.28	(0.03)	146,606	0.28
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	-	-	-	-
CPN41C2504A	-	-	-	-
CPN41C2505A	-	-	-	-
CPN41C2608T	0.35	(0.02)	111,970	0.35
ESTAR	0.19	-	3,635	0.19
EVER	0.09	-	16,824	0.09
FPT	7.20	0.05	138	7.15
GLAND	1.05	0.06	33	1.05
J	1.03	(0.01)	479	1.04
J-W3	0.13	(0.11)	103	0.13
J-W4	-	-	-	-
JCK	0.19	0.01	17,848	0.19
KC	0.07	-	50,233	0.07
KUN	1.18	(0.01)	33	1.18
KUN-W2	0.01	-	1,050	0.01
LALIN	5.45	0.05	254	5.43
LH	4.70	0.16	589,687	4.69
LH19C2504A	0.03	-	500	0.03
LPN	2.16	0.02	4,395	2.14
MBK	18.30	0.20	12,485	18.26
MBK-W4	15.80	0.30	57	15.80
MBK19C2508A	0.21	0.01	2,403	0.21

Daily Quotation

Issue Date :

Wednesday February 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
MBK19C2508A	0.21	0.01	2,403	0.21
MJD	0.75	0.02	453	0.74
MK	1.50	0.08	53	1.49
NCH	0.68	0.01	254	0.67
NNCL	1.59	0.03	910	1.56
NOBLE	2.18	0.06	2,917	2.15
NVD	1.26	-	94	1.26
ORI	3.26	0.18	79,082	3.25
ORN	0.74	-	14,669	0.74
PEACE	2.40	0.04	568	2.30
PF	0.13	0.01	12,504	0.13
PIN	7.35	0.15	30,836	7.23
PLAT	1.93	0.07	4,231	1.90
PRECHA	0.83	0.03	245	0.85
PRIN	1.72	0.07	1	1.72
PROUD	1.27	-	87	1.27
PSH	5.95	(0.20)	37,165	5.88
QH	1.65	0.02	249,113	1.65
RABBIT	0.38	0.01	18,723	0.38
RABBIT-P	0.52	-	5,139	0.51
RABBIT-Q	-	-	-	-
RICHY	0.35	-	1,892	0.34
RML	0.24	0.01	7,198	0.24
ROJNA	6.00	0.15	53,603	5.91
S	0.70	-	13,970	0.70
SA	7.30	0.20	340	7.28
SA-W1	0.02	0.01	9,686	0.01
SAMCO	0.77	0.01	1,777	0.78
SC	2.62	0.08	64,877	2.61
SENA	2.20	0.04	4,460	2.18
SIRI	1.70	0.07	875,226	1.69
SIRI01C2504A	0.04	0.01	500	0.04
SIRI13C2503A	0.01	(0.02)	300	0.01
SIRI19C2503A	-	-	-	-
SIRI41C2606T	0.30	0.03	16,610	0.30
SPALI	16.30	0.50	77,908	16.45
SPALI19C2504A	0.02	-	50	0.02
STELLA	0.15	0.01	84,677	0.15
STELLA-W5	0.01	-	9	0.01
STELLA-W6	0.04	-	74,023	0.04
UV	1.25	0.05	7,776	1.24
WHA	4.68	(0.02)	1,132,110	4.65
WHA01C2503A	0.01	-	966	0.01
WHA01C2504A	-	-	-	-
WHA01C2506A	0.07	-	270	0.07
WHA01C2507A	0.31	(0.03)	102,339	0.31
WHA11C2503A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	-	-	-	-
WHA13C2505A	0.03	-	50	0.03
WHA13C2506A	0.26	(0.02)	36,839	0.26
WHA13C2506B	0.10	-	3,280	0.10
WHA19C2504A	-	-	-	-
WHA19C2506A	0.10	(0.01)	8,824	0.10
WHA41C2605T	0.15	-	12,000	0.15
WIN	0.39	0.01	4,427	0.39
Paper & Printing Mat				
UTP	8.15	0.20	1,724	8.10
Fashion				
AFC	4.06	0.06	58	4.09
AURA	13.70	(0.10)	31,582	13.57
BTNC	13.70	-	4	13.85
CPH	7.80	(0.05)	557	7.88
CPL	0.83	0.03	3,050	0.84
NC	2.50	0.08	7,739	2.61
PAF	0.84	0.01	251	0.83
PDJ	1.85	0.01	411	1.84
PG	8.90	-	80	8.90
SABINA	19.10	0.30	10,749	19.11
SAWANG	-	-	-	-
SUC	30.50	-	185	30.24
TR	38.50	0.50	6	38.50
TTI	-	-	-	-
TTT	51.75	(0.25)	24	51.91
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	0.99	(0.01)	935	1.01
Transportation & Log				
AAV	2.18	(0.06)	384,457	2.20
AAV01C2503A	-	-	-	-
AAV13C2504A	-	-	-	-
AAV13C2506A	0.18	(0.03)	64,694	0.20
AAV19C2505A	0.05	(0.01)	1,255	0.05
AAV41C2505A	-	-	-	-
AAV41C2608T	0.30	(0.01)	58,000	0.30
ANI	2.82	(0.06)	2,430	2.82
AOT	43.25	(0.25)	614,352	43.38
AOT01C2504A	0.02	-	10	0.02
AOT01C2506A	0.05	-	3,427	0.05
AOT01P2507A	1.13	0.03	11	1.12
AOT13C2503A	-	-	-	-
AOT13C2504A	-	-	-	-
AOT13C2506A	0.02	-	1,165	0.02
AOT13C2507A	0.04	-	75,904	0.05
AOT13C2507B	0.27	(0.01)	107,239	0.28
AOT13C2507C	0.13	(0.87)	60,194	0.13
AOT13P2507A	1.11	0.02	22	1.11
AOT13P2507B	0.35	(0.01)	35,698	0.35
AOT19C2504A	-	-	-	-
AOT19C2506A	0.01	(0.01)	3,026	0.02
AOT19C2507A	0.04	-	81,437	0.04
AOT19C2507B	0.19	(0.01)	64,447	0.19
AOT19P2507A	0.32	0.01	36,081	0.32

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2503A	-	-	-	-
AOT41C2505A	-	-	-	-
AOT41C2507A	0.26	(0.74)	35,000	0.26
AOT41C2605T	0.06	-	1,562	0.06
AOT41P2504A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.67	0.05	5,303	1.66
B	0.06	-	20,049	0.06
B-W8	0.01	-	41	0.01
BA	20.90	(0.50)	47,474	21.09
BA01C2503A	-	-	-	-
BA01C2504A	-	-	-	-
BA13C2503A	-	-	-	-
BA13C2504A	-	-	-	-
BA13C2506A	0.39	(0.05)	57,573	0.40
BA19C2503A	-	-	-	-
BA41C2606T	0.23	-	41,000	0.23
BEM	6.50	-	209,154	6.51
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	-	-	-	-
BEM13C2506A	0.10	-	10,816	0.11
BEM19C2503A	-	-	-	-
BEM19C2505A	0.03	(0.01)	100	0.03
BEM41C2606T	0.20	-	4,000	0.20
BTS	6.05	0.10	729,225	6.03
BTS-W8	0.07	-	10,251	0.06
BTS01C2503A	0.59	0.09	9,836	0.58
BTS01C2504A	0.15	0.02	56,097	0.14
BTS01C2507A	0.19	0.02	34,441	0.19
BTS01P2504A	-	-	-	-
BTS01P2505A	-	-	-	-
BTS13C2503A	0.08	0.01	31,817	0.08
BTS13C2505A	0.11	0.01	96,112	0.11
BTS13P2503A	-	-	-	-
BTS13P2505A	0.14	(0.01)	11,771	0.14
BTS19C2503A	-	-	-	-
BTS19C2503B	-	-	-	-
BTS19C2505A	0.17	0.01	95,348	0.17
BTS41C2504A	-	-	-	-
BTS41C2504B	0.20	0.02	24,700	0.20
BTSgif	3.04	0.04	40,089	3.02
DMT	10.60	-	2,253	10.55
ETL	0.58	0.01	1,326	0.58
III	5.05	0.05	17,003	5.14
KEX	1.25	-	2,781	1.25
KIAT	0.30	-	3,118	0.30
KWC	-	-	-	-
MENA	1.03	-	4,299	1.04
NYT	3.18	0.08	13,906	3.15
PORT	1.10	-	157	1.10
PRM	7.45	(0.15)	51,202	7.48
PSL	6.40	0.15	52,437	6.37
RCL	25.50	0.60	13,166	25.24
RCL01C2505A	0.11	0.01	11,022	0.11
RCL13C2506A	0.14	0.01	6,273	0.13
RCL13C2507A	0.70	0.04	149	0.68
RCL19C2503A	0.14	0.02	1,270	0.13
RCL19C2503B	-	-	-	-
RCL19C2504A	-	-	-	-
RCL41C2505A	0.09	-	801	0.09
RCL41C2608T	0.45	0.02	3,100	0.44
SAV	18.80	0.60	8,284	18.67
SINO	0.90	0.05	6,560	0.90
SJWD	7.50	(0.15)	35,087	7.53
SJWD13C2504A	-	-	-	-
TFFIF	6.45	-	13,131	6.43
THAI	-	-	-	-
TSTE	9.35	(0.15)	4	9.39
TTA	4.56	0.16	57,002	4.53
WICE	3.30	0.06	5,045	3.30
Automotive	-	-	-	-
ACG	0.78	0.02	506	0.80
AH	14.10	-	1,396	14.22
CWT	0.70	0.03	4,008	0.71
EASON	1.08	-	509	1.08
GYT	178.00	-	8	178.00
HFT	4.22	0.04	2,472	4.20
IHL	1.63	-	83	1.59
INGRS	0.25	-	1,792	0.25
IRC	12.20	(0.10)	97	12.25
MGC	2.84	0.06	3,335	2.83
NEX	0.85	0.05	410,708	0.83
PCSGH	3.82	0.04	81	3.82
POLY	8.30	(0.15)	24	8.30
SAT	10.90	0.10	3,722	10.85
SPG	-	-	-	-
STANLY	218.00	-	173	218.00
TKT	1.21	-	299	1.21
TNPC	0.82	0.01	151	0.83
TRU	3.12	(0.02)	56	3.12
TSC	12.60	(0.10)	308	12.73
Industrial Materials	-	-	-	-
AKR	0.99	0.01	15,240	0.99
ALLA	1.47	0.01	3,596	1.46
ASEFA	2.88	-	537	2.88
CPT	0.91	0.01	6,014	0.90
CRANE	0.40	0.02	3,411	0.39
CTW	2.98	0.02	11	2.96
FMT	33.25	0.75	17	32.94
FTE	1.57	-	3,749	1.56
HTECH	3.38	0.08	8,337	3.38
KKC	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KKC	-	-	-	-
PCC	2.62	-	4,132	2.62
PK	0.46	-	561	0.47
PSP	4.18	-	325	4.18
QTC	3.90	0.08	350	3.90
SCI	0.83	0.02	1,160	0.80
SE	0.46	0.01	357	0.46
SELIC	3.12	-	717	3.11
SNC	5.30	0.05	745	5.19
TCJ	2.80	(0.04)	111	2.80
TPCS	-	-	-	-
VARO	4.74	0.02	389	4.68
Property Fund &	-	-	-	-
AIMCG	2.84	(0.02)	2,272	2.84
AIMIRT	10.60	-	6,666	10.60
ALLY	5.00	-	9,227	4.99
AMATAR	6.60	0.15	497	6.57
AXTRART	11.20	0.50	19,533	10.83
B-WORK	4.64	(0.02)	4,096	4.62
BARBIT	9.60	-	2,915	9.59
BOFFICE	4.86	-	973	4.86
CPNGC	6.15	-	2,604	6.09
CPNREIT	12.20	-	13,671	12.19
CPTREIT	4.46	(0.06)	3,269	4.44
CTARAF	4.38	-	751	4.38
DREIT	5.15	-	161	5.12
FTREIT	10.20	-	20,382	10.25
FUTURERT	10.00	-	800	10.13
GAHREIT	6.75	0.10	1,557	6.64
GROREIT	-	-	-	-
GVREIT	6.85	0.05	1,933	6.78
HPF	4.70	0.02	1,367	4.67
HYDROGEN	9.05	(0.05)	14	9.05
IMPACT	10.40	-	1,106	10.41
INETREIT	8.90	0.05	14,664	8.90
ISSARA	-	-	-	-
KPNREIT	2.40	0.14	1	2.40
KTBSTMR	6.00	0.05	3,296	6.00
LHHOTEL	13.20	(0.10)	1,499	13.27
LHRREIT	5.15	-	1,194	5.15
LHSC	11.40	-	11,952	11.33
LUXF	8.10	-	693	8.00
M-PAT	-	-	-	-
M-STOR	7.45	0.15	51	7.40
MII	5.95	(0.05)	10	5.95
MIPF	-	-	-	-
MIT	0.30	-	4	0.29
MJLF	4.22	-	202	4.18
MNIT	2.04	0.02	11	2.00
MNIT2	4.66	(0.34)	20	4.66
MNRF	2.00	0.02	1	2.20
POPF	5.90	-	2,447	5.87
PROSPECT	8.40	-	5,214	8.41
QHBREIT	4.20	(0.02)	2,304	4.21
QHHRREIT	6.85	-	1,446	6.79
QHOP	3.38	0.08	26	3.30
SIRIPRT	8.10	(0.40)	22	8.10
SPRIME	4.18	-	2,273	4.18
SRIPANWA	4.80	(0.02)	2,287	4.85
SSPF	3.98	0.28	2	3.98
SSTRT	4.78	-	5	4.80
TIFI	7.25	(0.05)	255	7.23
TLHPF	2.34	(0.02)	955	2.35
TNPF	1.48	-	1	1.48
TPRIME	7.10	-	3	7.10
TTLPF	13.90	0.10	1,772	13.82
TU-PF	0.70	-	16	0.70
WHABT	7.15	(0.20)	2,190	7.16
WHAIR	6.35	-	6,591	6.40
WHART	10.20	-	26,654	10.26
Steel and Metal	-	-	-	-
2S	2.34	-	332	2.34
AMC	1.96	0.01	369	1.95
BSBM	0.71	-	111	0.71
CEN	1.90	0.02	5	1.90
CEN-W5	0.12	-	1,706	0.11
CITY	-	-	-	-
CSP	0.56	0.01	48	0.56
GJS	0.13	0.02	21,271	0.12
GSTEEL	-	-	-	-
INOX	0.45	0.02	13,566	0.45
LHK	3.38	-	750	3.39
MCS	6.90	0.20	3,435	6.90
MILL	0.10	-	73	0.10
PAP	1.65	(0.05)	376	1.66
PERM	0.40	-	9,509	0.39
SAM	0.17	0.01	1,923	0.17
SMIT	3.80	-	307	3.80
SSSC	2.04	-	185	2.04
TGPRO	0.08	-	1,938	0.08
THE	0.70	-	173	0.70
TMT	3.04	0.04	111	3.05
TSTH	0.54	-	2,002	0.55
TWP	1.13	0.01	159	1.12
TYCN	-	-	-	-
Construction Ser	-	-	-	-
APCS	1.46	(0.14)	20	1.47
BJCHI	1.04	0.01	1,061	1.04
BKD	1.27	0.01	148	1.24
CIVIL	1.61	0.01	1,215	1.60
CK	15.20	(0.50)	45,929	15.42
CK01C2503A	-	-	-	-
CK13C2503A	-	-	-	-

Issue Date :

Wednesday February 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CK19C2503A	-	-	-	-
CNT	0.92	0.02	220	0.93
DEMCO	2.66	0.10	1,101	2.62
EMC	0.08	0.01	122,939	0.07
EMC-W7	0.05	0.01	64,680	0.04
ITD	0.31	-	59,193	0.31
JR	1.51	0.04	4,138	1.49
NL	0.94	-	947	0.93
NWR	0.10	-	64,950	0.10
PLE	0.30	-	6,619	0.30
PREB	4.12	0.04	275	4.09
PYLON	1.81	(0.01)	881	1.80
RT	0.30	0.01	11,263	0.30
SEAFCO	2.04	(0.12)	29,185	2.07
SQ	0.72	0.01	2,878	0.70
SRICHA	4.44	0.06	816	4.39
STECON	3.96	(0.24)	151,852	4.07
STI	2.80	(0.04)	2,075	2.67
STPI	2.78	0.02	1,161	2.77
SYNTEC	1.52	0.05	4,362	1.49
TEAMG	3.00	-	70,939	2.99
TEAMG-W1	0.20	0.02	15,339	0.19
TEKA	2.24	0.02	513	2.21
TPOLY	0.48	-	915	0.48
TRC	0.90	(0.01)	5,451	0.89
TRITN	0.11	0.01	231,358	0.10
TTCL	1.61	0.04	1,803	1.61
UNIQ	1.81	0.03	9,151	1.76
WGE	0.78	0.05	5,365	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	7,662	10.00
ETF	-	-	-	-
1DIV	10.54	0.12	1,598	10.43
ABFTH	-	-	-	-
BMSCG	8.04	0.11	20	8.02
BMSCITH	9.09	0.02	371	9.15
BSET100	8.54	0.01	299	8.56
CHINA	5.98	-	797	5.98
ENGY	4.32	0.03	145	4.32
GLD	3.95	0.02	6,158	3.95
TDEX	7.75	0.01	5,470	7.75
UBOT	13.80	0.01	14	13.87
UHERO	-	-	-	-
Warrant Foreign	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41C2504A	0.14	0.01	4,559	0.14
ALIHEA41C2502A	1.95	(0.01)	2	1.95
BABA28C2503A	0.17	(0.02)	10,065	0.17
BABA28C2506A	1.77	(0.13)	499	1.78
BABA28C2509A	0.39	(0.61)	9,169	0.39
BABA28P2503A	-	-	-	-
BABA28P2509A	0.15	0.01	37,270	0.15
BABA41C2502A	-	-	-	-
BABA41C2503A	0.66	(0.07)	1,517	0.67
BABA41C2504A	2.06	(0.10)	2,213	2.05
BABA41C2504B	0.31	(0.69)	5,763	0.31
BABA41P2502A	-	-	-	-
BABA41P2502B	-	-	-	-
BABA41P2504A	-	-	-	-
BIDU41C2502A	-	-	-	-
BIDU41C2502B	0.02	0.01	1,555	0.01
BIDU41C2504A	0.34	(0.04)	20,975	0.32
BYDCOM28C2503A	0.32	0.02	8,147	0.32
BYDCOM28C2508A	1.26	0.06	2,076	1.26
BYDCOM28P2503A	0.01	(0.02)	10	0.01
BYDCOM41C2502A	-	-	-	-
BYDCOM41C2506A	1.25	0.04	12,016	1.24
BYDCOM41P2502A	-	-	-	-
CATHAY41C2502A	-	-	-	-
DJI28C2503A	0.15	(0.02)	210	0.15
DJI28C2503B	-	-	-	-
DJI28C2506A	0.40	(0.01)	2,530	0.40
DJI28P2503A	-	-	-	-
DJI28P2503B	-	-	-	-
DJI28P2506A	-	-	-	-
DJI41C2503A	-	-	-	-
DJI41C2503B	-	-	-	-
DJI41C2506A	-	-	-	-
DJI41P2503A	0.02	(0.01)	10	0.02
DJI41P2503B	-	-	-	-
DJI41P2506A	0.46	(0.01)	462	0.46
GEELY41C2502A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	-	-	-	-
HSBC41C2502A	-	-	-	-
HSIO6C2502A	0.11	(0.01)	157,195	0.10
HSIO6C2502B	0.45	(0.04)	119,098	0.43
HSIO6C2502C	-	-	-	-
HSIO6C2502D	-	-	-	-
HSIO6C2502E	-	-	-	-
HSIO6C2503A	2.40	0.20	1	2.40
HSIO6C2503B	0.78	(0.01)	17,854	0.77
HSIO6C2503C	0.18	(0.01)	46,469	0.18
HSIO6C2503D	0.06	(0.01)	3,527	0.05
HSIO6C2503E	-	-	-	-
HSIO6C2503F	-	-	-	-
HSIO6C2503G	3.40	0.68	66	3.39
HSIO6C2504A	1.15	(0.04)	130	1.15
HSIO6C2504B	1.83	-	8	1.83
HSIO6C2504C	0.80	0.01	520	0.79
HSIO6C2505A	1.05	0.01	4	1.03
HSIO6C2506A	1.19	0.02	516	1.11

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2506B	1.96	(0.02)	166	1.97
HSI06P2502A	-	-	-	-
HSI06P2502B	-	-	-	-
HSI06P2502C	-	-	-	-
HSI06P2502D	-	-	-	-
HSI06P2502E	0.02	-	7,514	0.01
HSI06P2503A	0.02	-	21	0.02
HSI06P2503B	0.03	-	831	0.03
HSI06P2503C	-	-	-	-
HSI06P2503D	0.01	(0.02)	100	0.01
HSI06P2503E	0.03	-	5	0.03
HSI06P2503F	0.11	-	74,262	0.11
HSI06P2503G	0.24	-	178,142	0.24
HSI06P2504A	0.04	(0.01)	3	0.04
HSI06P2504B	0.03	(0.01)	340	0.03
HSI06P2504C	0.07	-	265	0.07
HSI06P2504D	0.11	-	76,103	0.11
HSI06P2504E	0.22	(0.01)	48,813	0.23
HSI06P2505A	0.20	-	17,559	0.20
HSI06P2506A	0.10	(0.01)	692	0.11
HSI06P2506B	0.17	-	18,885	0.18
HSI28C2502A	0.44	(0.02)	709,343	0.42
HSI28C2502B	0.02	-	2,015	0.01
HSI28C2502C	0.01	(0.04)	775	0.01
HSI28C2502D	1.98	0.06	29	1.99
HSI28C2502E	-	-	-	-
HSI28C2502F	1.04	(0.01)	839	1.01
HSI28C2503A	1.84	(0.05)	61	1.81
HSI28C2503B	0.13	-	36,156	0.13
HSI28C2503D	-	-	-	-
HSI28C2503E	0.03	-	12	0.03
HSI28C2503F	0.57	(0.01)	237,609	0.57
HSI28C2503G	2.66	(0.02)	35	2.66
HSI28C2503H	1.21	(0.05)	6	1.21
HSI28C2503I	-	-	-	-
HSI28C2504A	0.48	-	245,969	0.48
HSI28C2504B	-	-	-	-
HSI28C2504C	1.89	(0.03)	5	1.88
HSI28C2504D	0.36	(0.64)	55,442	0.36
HSI28C2504E	-	-	-	-
HSI28C2504F	0.20	(0.80)	1,010	0.21
HSI28C2505A	0.62	-	126,205	0.62
HSI28C2506A	0.67	-	28,221	0.66
HSI28C2506B	0.31	(0.69)	6,468	0.30
HSI28P2502A	0.02	-	3,976	0.01
HSI28P2502B	-	-	-	-
HSI28P2502C	-	-	-	-
HSI28P2502D	0.01	(0.01)	3,370	0.01
HSI28P2503A	-	-	-	-
HSI28P2503B	-	-	-	-
HSI28P2503C	-	-	-	-
HSI28P2503D	0.04	-	15,082	0.04
HSI28P2503E	-	-	-	-
HSI28P2503F	0.09	(0.01)	152,384	0.10
HSI28P2504A	-	-	-	-
HSI28P2504B	-	-	-	-
HSI28P2504C	0.08	-	30	0.08
HSI28P2504D	0.11	(0.02)	33,864	0.12
HSI28P2504E	0.29	(0.01)	68,760	0.29
HSI28P2504F	0.47	(0.01)	634,626	0.48
HSI28P2505A	0.06	0.01	211	0.05
HSI28P2505B	0.11	(0.01)	12,100	0.11
HSI28P2506A	0.08	-	12,533	0.09
HSI28P2506B	0.18	0.01	1,053	0.18
HSI28P2506C	0.26	0.01	14,660	0.26
HSTECH28C2503A	0.56	0.02	22,486	0.55
HSTECH28C2506A	1.43	0.02	23	1.42
HSTECH28C2506B	0.53	(0.47)	25	0.51
HSTECH28P2503A	-	-	-	-
HSTECH28P2506A	0.09	-	1	0.09
HSTECH28P2506B	0.33	(0.67)	51	0.34
JD41C2502A	-	-	-	-
JD41C2502B	-	-	-	-
KUAI5H41C2502A	-	-	-	-
KUAI5H41C2506A	1.22	0.02	18,000	1.19
LENOV041C2502A	-	-	-	-
MCA5041C2503A	-	-	-	-
MCA5041C2503B	-	-	-	-
MCA5041C2506A	0.38	-	790	0.37
MCA5041P2503A	-	-	-	-
MCA5041P2506A	-	-	-	-
MEITU28C2503A	0.47	(0.09)	104,000	0.48
MEITU28C2504A	-	-	-	-
MEITU28C2507A	0.27	(0.03)	34,081	0.28
MEITU28P2503A	-	-	-	-
MEITU28P2504B	0.23	0.03	42,000	0.23
MEITU441C2502A	-	-	-	-
MEITU441C2504A	0.23	(0.05)	24,500	0.23
MEITU441P2502A	-	-	-	-
MEITU441P2503A	0.31	0.04	48,061	0.31
NDX28C2503A	-	-	-	-
NDX28C2506A	0.85	(0.02)	104	0.85
NDX28P2503A	-	-	-	-
NDX28P2506A	0.28	(0.02)	64	0.28
NDX41C2503A	0.38	(0.01)	550	0.38
NDX41C2503B	-	-	-	-
NDX41C2506A	0.62	(0.02)	977	0.62
NDX41C2509T	3.84	(0.02)	70	3.84
NDX41P2503A	0.03	(0.03)	24,001	0.03
NDX41P2503B	-	-	-	-
NDX41P2506A	0.32	(0.01)	1,757	0.32
NIKKEI41C2503A	-	-	-	-
NIKKEI41C2503B	0.66	(0.03)	100	0.66

Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41C2506A	0.40	-	20	0.40
NIKKEI41C2506I	0.21	-	370	0.21
NIKKEI41P2503J	-	-	-	-
NIKKEI41P2503I	-	-	-	-
NIKKEI41P2506J	0.24	(0.01)	1	0.24
NIKKEI41P2506I	-	-	-	-
NTE541C2502A	-	-	-	-
PINGAN41C2502A	-	-	-	-
PINGAN41C2504A	0.26	(0.04)	4,050	0.25
POPMAR41C2502A	0.99	(0.09)	51	0.99
SET01C2503A	0.01	(0.01)	39	0.02
SET01C2503B	0.01	-	752	0.01
SET01C2505A	0.05	-	7,317	0.06
SET01C2506A	0.19	0.01	42,322	0.19
SET01C2506B	0.45	0.02	150,822	0.45
SET01P2503A	2.12	(0.14)	15	2.12
SET01P2505A	1.49	(0.09)	12,670	1.46
SET01P2506A	0.56	(0.02)	89,626	0.55
SET5001C2503A	0.02	-	29,409	0.01
SET5001C2503F	0.02	-	225	0.01
SET5001C2505A	0.04	(0.01)	3,938	0.05
SET5001C2506A	0.26	-	113,340	0.27
SET5001C2506F	0.04	-	11,394	0.05
SET5001C2506G	0.38	-	37,244	0.40
SET5001P2503F	0.58	(0.06)	124,323	0.58
SET5001P2505A	1.20	(0.03)	4,575	1.17
SET5001P2506A	0.48	-	49,052	0.47
SET5001P2506F	1.38	(0.03)	3,344	1.33
SET5001P2506G	0.78	(0.02)	26,589	0.75
SET5006C2503A	-	-	-	-
SET5006C2503B	-	-	-	-
SET5006C2503C	0.01	(0.02)	1	0.01
SET5006C2503D	0.05	-	1	0.05
SET5006C2503E	0.03	0.02	1	0.03
SET5006C2503F	-	-	-	-
SET5006C2503G	0.03	-	4,217	0.03
SET5006C2506A	0.16	-	125,137	0.18
SET5006C2506B	0.27	-	137,428	0.29
SET5006P2503A	0.56	(0.11)	254	0.54
SET5006P2503B	1.43	-	1	1.43
SET5006P2503C	-	-	-	-
SET5006P2503D	-	-	-	-
SET5006P2506A	0.69	(0.03)	15,377	0.68
SET5006P2506B	0.46	(0.03)	376,988	0.45
SET5013C2503A	0.01	-	2	0.01
SET5013C2503B	0.01	-	15	0.01
SET5013C2503C	-	-	-	-
SET5013C2503D	0.01	-	19	0.01
SET5013C2503E	-	-	-	-
SET5013C2503F	0.01	-	1	0.01
SET5013C2503G	-	-	-	-
SET5013C2503H	-	-	-	-
SET5013C2503I	-	-	-	-
SET5013C2503J	0.01	-	807	0.01
SET5013C2503K	0.01	-	405	0.01
SET5013C2503L	0.01	-	6,342	0.01
SET5013C2503M	0.01	(0.01)	441,701	0.01
SET5013C2503T	-	-	-	-
SET5013C2506A	0.04	-	848,247	0.04
SET5013C2506B	0.15	-	1,257,296	0.17
SET5013C2506C	0.21	-	970,811	0.23
SET5013C2506D	0.28	-	1,792,085	0.30
SET5013C2506E	0.32	-	4,483,402	0.34
SET5013C2506T	0.01	-	13,314	0.02
SET5013P2503A	1.19	(0.13)	46,583	1.18
SET5013P2503B	2.32	(0.10)	6,850	2.29
SET5013P2503C	3.62	(0.18)	1,481	3.28
SET5013P2503D	0.88	(0.05)	156,926	0.84
SET5013P2503E	1.90	(0.06)	1,383	1.78
SET5013P2503F	0.96	(0.11)	40,995	0.89
SET5013P2503T	0.30	(0.02)	786,903	0.28
SET5013P2506A	0.72	(0.02)	1,614,920	0.70
SET5013P2506B	0.52	(0.03)	2,815,373	0.51
SET5013P2506C	1.08	(0.04)	18,163	1.04
SET5013P2506T	1.27	(0.03)	27,911	1.22
SET5019C2503A	-	-	-	-
SET5019C2503B	-	-	-	-
SET5019C2503C	-	-	-	-
SET5019C2503D	-	-	-	-
SET5019C2503E	-	-	-	-
SET5019C2503F	-	-	-	-
SET5019C2503G	0.14	0.01	452,468	0.15
SET5019C2503H	0.01	(0.01)	100,145	0.02
SET5019C2506A	0.01	-	2,232	0.01
SET5019C2506B	0.06	-	48,654	0.07
SET5019C2506C	0.22	0.01	271,880	0.23
SET5019C2506D	0.10	-	101,970	0.11
SET5019C2506E	0.07	0.01	17,939	0.07
SET5019C2506F	0.35	0.01	428,581	0.36
SET5019C2506G	0.42	0.01	615,234	0.44
SET5019P2503A	1.55	(0.05)	129,823	1.52
SET5019P2503B	2.60	(0.04)	131,696	2.52
SET5019P2503C	0.81	(0.07)	76,577	0.78
SET5019P2506A	1.11	(0.03)	69,761	1.06
SET5019P2506B	1.20	-	461,537	1.17
SET5019P2506C	1.02	(0.02)	70,879	1.00
SET5019P2506D	0.81	(0.02)	547,710	0.80
SET5019P2506E	0.57	(0.01)	426,128	0.55
SET5028C2503A	0.04	0.03	4	0.04
SET5041C2503A	-	-	-	-
SET5041C2503B	0.02	-	1	0.02
SET5041C2503C	-	-	-	-
SET5041C2503D	-	-	-	-

Issue Date :

Wednesday February 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2503E	-	-	-	-
SET5041C2503F	-	-	-	-
SET5041C2503G	-	-	-	-
SET5041C2503H	-	-	-	-
SET5041C2503I	-	-	-	-
SET5041C2503J	-	-	-	-
SET5041C2506A	0.03	-	1,437	0.02
SET5041C2506B	0.07	0.01	17,034	0.06
SET5041C2506C	0.21	-	705,537	0.24
SET5041C2506D	0.59	0.01	50,863	0.62
SET5041C2506T	0.03	0.01	501	0.03
SET5041C2509T	0.26	-	1,320	0.28
SET5041P2503A	0.80	(0.08)	1,243	0.80
SET5041P2503B	1.50	0.66	20	1.49
SET5041P2503C	-	-	-	-
SET5041P2503D	0.35	(0.04)	110,309	0.32
SET5041P2503E	-	-	-	-
SET5041P2503F	-	-	-	-
SET5041P2506A	-	-	-	-
SET5041P2506B	0.47	(0.53)	507,951	0.44
SET5041P2506T	0.96	(0.02)	6,705	0.95
SPX28C2503A	-	-	-	-
SPX28C2503B	-	-	-	-
SPX28C2506A	0.43	(0.01)	3	0.43
SPX28P2503A	-	-	-	-
SPX28P2503B	-	-	-	-
SPX28P2506A	-	-	-	-
SPX41C2503A	-	-	-	-
SPX41C2503B	-	-	-	-
SPX41C2506A	0.43	(0.01)	11,267	0.43
SPX41C2509T	-	-	-	-
SPX41P2503A	-	-	-	-
SPX41P2503B	-	-	-	-
SPX41P2506A	0.36	(0.02)	28	0.36
SUNNNY41C2502A	-	-	-	-
TENCEN28C2502A	-	-	-	-
TENCEN28C2503A	0.13	(0.01)	32,048	0.13
TENCEN28C2508A	-	-	-	-
TENCEN28C2509A	0.45	(0.55)	14,000	0.45
TENCEN28P2503A	-	-	-	-
TENCEN28P2509A	0.38	(0.62)	9,000	0.38
TENCEN41C2502A	-	-	-	-
TENCEN41C2502B	-	-	-	-
TENCEN41C2504A	1.11	0.01	8	1.10
TENCEN41C2504B	0.29	(0.71)	48,000	0.29
TENCEN41C2506A	-	-	-	-
TENCEN41P2502A	-	-	-	-
TENCEN41P2502B	-	-	-	-
XIAOMI28C2504A	3.28	0.24	53	3.23
XIAOMI28C2508A	1.33	0.12	13,285	1.29
XIAOMI28C2509A	0.58	(0.42)	10,203	0.57
XIAOMI28P2502A	-	-	-	-
XIAOMI28P2505A	0.04	0.03	10,001	0.04
XIAOMI28P2509A	0.08	(0.01)	200	0.08
XIAOMI41C2502A	-	-	-	-
XIAOMI41C2503A	-	-	-	-
XIAOMI41C2504A	1.47	0.08	32	1.50
XIAOMI41C2506A	1.01	0.06	395	1.00
XIAOMI41P2502A	-	-	-	-
ZJIN41C2502A	-	-	-	-
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Wednesday February 19, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	1.80	0.23	24,569	00 1.7	UBIS	1.24	0.02	328	00 1.2	LEO	2.30	0.02	1,341	00 2.2
AU	8.90	0.10	14,461	00 8.8	UEC	0.84	(0.18)	7,311	00 0.8	MCA	1.13	0.02	9,090	00 1.1
CFARM	0.72	0.02	10,774	00 0.7	UKEM	0.55	-	18,685	00 0.5	MEB	22.00	0.40	1,257	00 21.8
JCKH	0.35	(0.02)	1,521	00 0.3	UREKA	0.91	0.02	30,086	00 0.9	MORE	0.02	(0.01)	29,565	00 0.0
KASET	0.57	-	1,013	00 0.5	YUASA	10.80	-	146	00 10.8	MOTHER	1.11	(0.07)	278,973	00 1.1
MAGURO	18.90	0.10	4,126	00 18.7	ZIGA	1.16	0.04	19,442	00 1.1	MPJ	2.78	0.16	24,364	00 2.7
MUD	1.35	-	2	00 1.3	ZIGA-W2	0.12	-	10,397	00 0.1	MVP	0.52	(0.02)	1,322	00 0.5
NTSC	8.40	(0.05)	12	00 8.4	Property	-	-	-	-	NCL	0.37	0.01	8,173	00 0.3
TACC	4.22	0.02	6,802	00 4.2	24CS	2.58	0.10	5,779	00 2.5	NCP	1.01	-	915	00 1.0
TMILL	2.82	0.04	15	00 2.8	24CS-W1	0.19	0.02	91,671	00 0.1	NEWS	0.01	-	749,085	00 0.0
WINNER	1.97	(0.02)	9,555	00 1.9	24CS-W2	0.26	0.04	26,481	00 0.2	PEER	0.22	0.02	9,173	00 0.2
XO	18.70	-	4,094	00 18.6	ARIN	0.47	0.01	7,492	00 0.4	PEER-W2	0.05	0.01	7,119	00 0.0
Consumer Products														
ALPHAX	0.48	-	15,916	00 0.4	ARROW	5.30	-	126	00 5.2	PICO	4.20	-	1	00 4.2
BGT	0.41	0.02	69	00 0.4	BC	1.10	0.01	403	00 1.0	PLT	0.63	(0.01)	3,088	00 0.6
DOD	1.34	0.04	1,113	00 1.3	BC-W2	0.05	-	1,438	00 0.0	QLT	3.10	0.04	150	00 3.0
ECF	0.20	(0.01)	12,312	00 0.2	BLESS	0.27	-	559	00 0.2	RP	0.97	0.02	31	00 0.9
ECF-W5	0.02	-	111	00 0.0	BSM	1.56	(0.01)	36	00 1.5	SONIC	1.54	-	3,914	00 1.5
EFORL	0.23	-	34,527	00 0.2	BTW	0.21	-	5,300	00 0.2	THMUI	0.39	0.01	69	00 0.3
EFORL-W6	0.03	-	3,052	00 0.0	CAZ	1.98	0.04	301	00 1.9	TNDT	0.21	0.01	873	00 0.1
EURO	4.28	-	1,665	00 4.2	CHEWA	0.29	0.01	3,325	00 0.2	TNDT-W1	-	-	-	00 0.0
HPT	0.40	-	20,738	00 0.4	CPANEL	3.36	0.06	682	00 3.3	TNH	-	-	-	00 0.0
ITTHI	1.38	(0.01)	689	00 1.3	CPANEL-W1	0.06	(0.01)	5,002	00 0.0	TNP	2.96	-	4,854	00 2.9
JSP	1.88	(0.02)	8,004	00 1.8	CRD	0.34	-	1,895	00 0.3	TPL	0.62	-	3,794	00 0.6
JSP-W2	0.06	-	4,977	00 0.0	DHOUSE	0.62	(0.02)	4,604	00 0.6	TRP	7.00	0.05	630	00 6.9
JUBILE	9.60	0.15	88	00 9.6	DIMET	0.16	(0.01)	3,582	00 0.1	TURTLE	7.25	1.65	5	00 7.0
LTS	9.95	0.20	34,889	00 9.8	DPAINT	0.83	0.03	2,050	00 0.8	TVDH	0.18	-	1,613	00 0.1
MGI	14.10	(0.60)	72,097	00 14.0	FLOYD	0.69	(0.01)	819	00 0.6	TVDH-W3	0.01	-	9	00 0.0
MGI-W1	3.40	(0.34)	145,920	00 3.4	HYDRO	0.13	-	5,625	00 0.1	TVT	0.30	0.01	1,164	00 0.2
MOONG	1.91	-	176	00 1.9	HYDRO-W2	0.12	0.02	6,845	00 0.0	UBA	0.77	0.02	381	00 0.7
NPK	10.60	-	1	00 10.6	IND	0.85	0.03	60,155	00 0.8	VL	0.92	-	887	00 0.9
SEI	3.54	0.08	3,520	00 3.5	JAK	1.30	-	313	00 1.2	VS	0.40	0.04	39	00 0.3
SMD100	4.08	0.02	1,108	00 4.0	K	1.25	-	342	00 1.2	YGG	0.63	0.01	95,863	00 0.6
TM	0.68	0.02	586	00 0.6	K-W3	0.21	-	80	00 0.2	Technology	-	-	-	-
TM-W1	0.02	-	1	00 0.0	META	0.10	(0.01)	2,359	00 0.1	APP	1.76	0.08	1,492	00 1.7
WARRIX	3.88	0.08	16,138	00 3.8	PANEL	1.20	0.01	2,413	00 1.2	BBIK	35.25	1.00	6,729	00 35.0
WINMED	1.30	0.01	197	00 1.3	PPS	0.18	-	1,825	00 0.1	BE8	13.10	0.20	10,801	00 13.1
Financials														
ACAP	-	-	-	00 0.0	PRI	7.50	0.25	2,629	00 7.4	BE8-W1	0.98	0.09	5	00 0.9
AF	0.55	0.02	116	00 0.5	PROS	0.60	(0.02)	16,704	00 0.6	BVG	2.00	(0.06)	2,778	00 2.0
AIRA	1.18	-	111	00 1.1	PROS-W1	0.08	(0.01)	117,753	00 0.0	COMAN	0.60	(0.03)	1,765	00 0.6
ASN	1.16	0.02	327	00 1.1	PSG	0.32	-	34,673	00 0.3	I2	1.23	0.03	3,439	00 1.2
BTC	0.47	0.02	105,875	00 0.4	QTCG	0.26	0.01	33,238	00 0.2	IIG	3.78	0.08	636	00 3.7
BTC-W7	0.17	(0.01)	4,350	00 0.1	SENX	0.25	0.01	27,293	00 0.2	IRCP	0.47	-	1,659	00 0.4
GCAP	0.31	0.02	14,059	00 0.3	SK	0.59	0.01	5,962	00 0.5	ITNS	1.35	(0.06)	2,604	00 1.3
KCC	1.93	0.04	2,057	00 1.9	SMART	0.80	0.01	16,813	00 0.7	NAT	4.10	(0.06)	3,027	00 4.1
LIT	0.51	-	1,874	00 0.5	STC	0.51	-	1,747	00 0.4	NETBAY	15.40	-	6,420	00 15.4
MITTSIB	0.65	0.01	1,133	00 0.6	STX	1.30	0.03	2,486	00 1.2	PIS	5.75	(0.20)	11,975	00 5.7
SGF	0.19	0.01	8,452	00 0.1	SVR	0.65	(0.03)	5,392	00 0.6	PLANET	1.94	-	188,009	00 1.9
SGF-P1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	PROEN	1.18	0.02	63,704	00 1.1
SGF-Q1	-	-	-	00 0.0	THANA	1.02	-	537	00 1.0	PROEN-W2	0.25	0.02	75,707	00 0.2
TQR	5.05	0.05	561	00 5.0	TIGER	0.52	0.01	148	00 0.5	READY	3.92	0.12	174	00 3.9
Industrials														
ADB	0.78	-	1,610	00 0.7	TITLE	3.82	-	710	00 3.8	SECURE	11.50	-	334	00 11.4
BM	2.84	(0.06)	4,644	00 2.8	WELL	-	-	-	00 0.0	SICT	3.46	0.14	2,504	00 3.4
BM-W3	1.28	(0.10)	308	00 1.2	YONG	1.02	0.04	6,109	00 1.0	SIMAT	1.54	(0.02)	18,320	00 1.5
BPS	0.50	0.02	27,367	00 0.5	Resources	-	-	-	-	SIMAT-W3	0.02	-	2,093	00 0.0
CHO	0.04	-	77,399	00 0.0	ABM	0.96	0.11	228	00 0.9	SPVI	1.63	0.07	3,402	00 1.6
CHO-W4	-	-	-	00 0.0	GTV	0.11	-	134,981	00 0.1	SRS	3.48	0.04	700	00 3.5
CHOW	1.37	0.10	91	00 1.3	PSTC	0.49	0.02	18,326	00 0.4	TBN	6.60	(0.35)	284	00 6.6
CIG	0.04	-	2,065	00 0.0	PSTC-W2	0.02	0.01	12,985	00 0.0	TERA	1.17	0.09	7,825	00 1.1
CIG-W10	0.04	-	1	00 0.0	PSTC-W3	0.14	-	8,056	00 0.1	TPS	3.30	0.04	10,084	00 3.2
CIG-W9	0.03	-	978	00 0.0	PTC	1.10	0.05	1,109	00 1.0	VCOM	2.46	0.08	1,011	00 2.4
COLOR	1.05	-	158	00 1.0	SAAM	5.65	-	216	00 5.6	-	-	-	-	-
CPR	2.78	(0.02)	1,253	00 2.8	SR	0.52	(0.03)	148	00 0.5	-	-	-	-	-
FPI	1.72	0.01	32	00 1.7	STOWER	0.06	(0.01)	5,081	00 0.0	-	-	-	-	-
GTB	0.72	-	2,776	00 0.7	TAKUNI	0.49	-	16,809	00 0.4	-	-	-	-	-
HARN	2.12	-	582	00 2.1	TPCH	3.48	(0.14)	9,361	00 3.5	-	-	-	-	-
KCM	0.21	0.01	3,653	00 0.1	UMS	0.39	-	11	00 0.3	-	-	-	-	-
KJL	6.80	0.15	326	00 6.7	Services	-	-	-	-	-	-	-	-	-
KUMWEL	1.02	0.02	24	00 1.0	ADD	4.38	(0.06)	201	00 4.3	-	-	-	-	-
KWM	1.03	0.03	7,706	00 1.0	AKP	0.61	0.01	6,358	00 0.6	-	-	-	-	-
MBAX	1.88	(0.07)	220	00 1.8	AMA	4.20	0.06	1,609	00 4.1	-	-	-	-	-
MGT	1.87	0.02	557	00 1.8	AMARC	1.17	0.07	16,558	00 1.1	-	-	-	-	-
MTW	1.00	-	4,126	00 0.9	ARIP	0.41	(0.01)	1,780	00 0.4	-	-	-	-	-
MTW-W1	0.02	0.01	6,633	00 0.0	ATP30	0.89	0.02	17,850	00 0.9	-	-	-	-	-
NDR	1.47	(0.01)	127	00 1.4	AUCT	7.60	-	3,863	00 7.6	-	-	-	-	-
PACO	1.39	0.06	3,440	00 1.3	BIS									