

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.58	0.03	272,424	0.55
EE-W1	-	-	-	-
GFPT	9.15	0.05	34,697	9.11
LEE	2.30	-	2,417	2.28
NER	4.86	(0.19)	305,358	4.86
NER-W2	0.46	(0.05)	6,539	0.48
PCE	3.28	(0.02)	134,914	3.26
PPPM	0.51	0.01	5,545	0.51
PPPM-W6	0.38	-	1,678	0.37
STA	16.70	0.20	84,515	16.75
STA01C2503A	-	-	-	-
STA01C2504A	-	-	-	-
STA01C2506A	0.30	0.01	33,868	0.30
STA13C2503A	-	-	-	-
STA13C2505A	0.13	0.01	29,687	0.13
STA13C2506A	0.39	0.02	68,693	0.39
STA19C2503A	-	-	-	-
STA19C2504A	0.04	-	1	0.04
STA19C2505A	0.13	0.01	5,814	0.13
STA19C2506A	0.37	0.02	44,989	0.35
STA19P2503A	0.09	(0.02)	2,395	0.10
STA41C2503A	-	-	-	-
STA41C2505A	0.12	0.01	40,801	0.11
STA41C2612T	0.46	0.01	41,960	0.46
TEGH	3.20	(0.02)	18,870	3.22
TFM	10.60	0.60	8,592	10.43
TRUBB	0.77	(0.01)	11,901	0.79
UPOIC	7.00	(0.20)	913	6.86
UVAN	10.00	(0.20)	6,146	10.13
VPO	0.64	(0.05)	63,705	0.65
Banking	-	-	-	-
BAY	23.70	-	4,370	23.92
BBL	161.50	1.00	135,366	160.47
BBL11C2502A	-	-	-	-
BBL13C2503A	-	-	-	-
BBL13C2504A	0.17	0.01	81,833	0.15
BBL13C2507A	0.46	0.02	110,998	0.43
BBL19C2503A	-	-	-	-
BBL19C2503B	-	-	-	-
BBL19C2506A	0.32	0.01	114,616	0.30
BBL41C2504A	0.16	-	63,670	0.15
BBL41C2506A	0.40	0.04	52,682	0.38
CIMBT	0.58	0.01	32,157	0.57
CREDIT	18.30	-	418	18.34
KBANK	164.00	0.50	139,364	163.02
KBANK01C2503A	0.10	-	27,920	0.10
KBANK01C2506A	0.46	0.02	38,980	0.45
KBANK13C2503A	0.02	0.01	1,201	0.02
KBANK13C2505A	0.27	-	91,737	0.26
KBANK13P2504A	0.02	-	200	0.02
KBANK13P2507A	0.45	(0.55)	53,479	0.47
KBANK19C2504A	0.24	-	18,135	0.23
KBANK19C2505A	0.16	(0.01)	10,564	0.16
KBANK19C2507A	0.43	0.02	42,243	0.41
KBANK41C2505A	0.23	-	52,260	0.22
KBANK41C2604T	0.86	0.01	46,282	0.85
KBANK41P2606T	0.38	(0.01)	159	0.38
KKP	55.50	2.00	148,545	55.16
KKP-W6	1.17	0.06	49,427	1.19
KKP13C2504A	0.16	0.04	264,856	0.16
KKP19C2503A	-	-	-	-
KTB	24.40	0.40	1,199,855	24.42
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2506A	0.50	0.04	56,519	0.51
KTB13C2503A	0.08	0.02	46,415	0.07
KTB13C2505A	0.43	0.04	283,786	0.43
KTB19C2505A	-	-	-	-
KTB19C2506A	0.33	0.03	182,679	0.33
KTB41C2506A	0.33	0.03	186,284	0.34
LHFG	0.76	(0.02)	57,630	0.77
SCB	127.50	0.50	150,613	127.08
SCB01C2505A	0.31	0.02	50,787	0.30
SCB13C2505A	0.28	-	246,323	0.27
SCB13P2507A	0.35	(0.65)	158,400	0.36
SCB19C2504A	0.20	0.01	20,303	0.19
SCB19C2507A	0.34	(0.66)	62,916	0.33
SCB41C2505A	0.27	0.01	121,000	0.26
SCB41P2504A	0.06	(0.01)	2,274	0.06
TCAP	50.75	0.25	32,373	50.33
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	99.25	-	38,076	99.17
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2503A	-	-	-	-
TISCO01C2505A	-	-	-	-
TISCO01C2606T	-	-	-	-
TTB	1.98	(0.04)	6,403,276	1.98
TTB-W1	1.00	(0.02)	4,931	1.01
TTB01C2503A	-	-	-	-
TTB01C2504A	0.15	(0.04)	14,400	0.15
TTB01C2507A	0.13	(0.03)	11,444	0.14
TTB13C2503A	-	-	-	-
TTB13C2506A	0.35	(0.04)	48,762	0.35
TTB13C2507A	0.15	(0.85)	47,964	0.15
TTB19C2504A	0.15	(0.03)	27,313	0.16
Construction Materia	-	-	-	-
CCP	0.21	-	7,225	0.22
DCC	1.48	(0.02)	162,938	1.50
DCON	0.30	-	4,865	0.29
DCON-W3	0.01	-	3,903	0.01

Securities	Close	Change	Volume (Lot)	Average Price
DRT	7.45	0.10	1,482	7.39
EPG	3.38	-	13,068	3.34
GEL	0.05	(0.01)	37,640	0.06
GEL-W5	0.01	-	600	0.01
PPP	1.25	-	42	1.25
Q-CON	9.35	(0.10)	3,549	9.26
SCC	143.00	(4.00)	28,675	145.96
SCC01C2503A	-	-	-	-
SCC01C2505A	-	-	-	-
SCC01C2505B	-	-	-	-
SCC01C2507A	0.18	(0.03)	34,024	0.21
SCC01P2503A	1.91	0.07	872	1.91
SCC01P2507A	0.81	0.08	12,788	0.73
SCC13C2503A	0.01	-	500	0.01
SCC13C2504A	-	-	-	-
SCC13C2504B	-	-	-	-
SCC13C2505A	0.05	-	1	0.05
SCC13C2505B	0.10	(0.03)	13,756	0.12
SCC13C2507A	0.36	(0.08)	50,998	0.42
SCC13P2504A	-	-	-	-
SCC13P2505A	0.58	0.08	39,049	0.53
SCC19C2503A	-	-	-	-
SCC19C2504A	-	-	-	-
SCC19C2505A	-	-	-	-
SCC19C2505B	-	-	-	-
SCC19C2506A	0.13	(0.03)	17,028	0.16
SCC19P2505A	-	-	-	-
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	-	-	-	-
SCC41C2608T	0.37	(0.03)	33,027	0.40
SCCC	160.00	(1.50)	174	160.36
SCGD	4.04	(0.04)	13,314	4.04
SCP	7.10	-	2,115	7.05
SKN	5.50	0.05	484	5.45
STECH	1.04	0.01	1,941	1.03
TASCO	16.90	(0.40)	90,448	17.08
TASCO19C2507A	0.29	(0.02)	14,618	0.29
TOA	12.20	(0.40)	30,560	12.27
TPIPL	0.96	-	42,293	0.96
UMI	0.56	(0.02)	3,105	0.56
VNG	2.78	(0.02)	729	2.78
WIJK	0.96	(0.02)	148	0.97
WIJK-W3	0.04	-	556	0.03
WINDOW	0.70	(0.02)	624	0.71
Petrochemicals &	-	-	-	-
BCT	69.00	(0.75)	1	69.00
CMAN	2.28	-	3,427	2.26
GC	5.00	0.02	1,335	4.99
GGC	4.00	-	40	4.03
IVL	22.10	(0.30)	173,973	22.23
IVL01C2503A	-	-	-	-
IVL01C2504A	-	-	-	-
IVL01C2506A	0.24	(0.02)	57,038	0.25
IVL01P2504A	0.24	0.02	29,066	0.23
IVL01P2506A	0.64	0.03	42,213	0.63
IVL11C2502A	-	-	-	-
IVL13C2504A	-	-	-	-
IVL13C2505A	0.17	(0.02)	83,450	0.18
IVL13P2504A	0.22	0.01	23,123	0.21
IVL19C2505A	-	-	-	-
IVL19C2506A	0.19	(0.02)	15,892	0.19
IVL41C2505A	-	-	-	-
IVL41C2605T	0.26	(0.02)	49,001	0.26
IVL41P2605T	-	-	-	-
NFC	1.40	-	40	1.34
PATO	8.20	-	50	8.18
PMTA	8.35	(0.30)	2	8.35
PTTGC	19.20	(0.20)	344,078	19.42
PTTGC01C2504A	-	-	-	-
PTTGC01C2505A	-	-	-	-
PTTGC01C2506A	0.19	(0.02)	66,180	0.21
PTTGC01P2503A	-	-	-	-
PTTGC01P2506A	0.69	-	9,500	0.67
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	-	-	-	-
PTTGC11C2503A	0.19	(0.02)	66,180	0.21
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	0.05	(0.01)	400	0.05
PTTGC13C2506A	0.16	(0.02)	93,038	0.17
PTTGC13C2507A	0.35	(0.03)	169,555	0.37
PTTGC13P2506A	0.52	0.02	84,085	0.49
PTTGC19C2504A	0.02	(0.04)	100	0.02
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	0.11	(0.02)	31,202	0.13
PTTGC19P2503A	0.22	0.01	94,568	0.19
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	0.03	(0.02)	542	0.03
PTTGC41C2506A	0.13	(0.02)	32,000	0.14
PTTGC41P2506A	0.42	0.01	18,000	0.42
RSXYZ	0.68	(0.04)	30,598	0.71
SUTHA	2.60	-	39	2.59
TPA	3.66	0.22	2	3.67
UAC	2.86	0.08	399	2.78
UP	16.70	(0.50)	72	18.11
Commerce	-	-	-	-
ADVCE	4.88	0.02	33,441	4.85
B52	0.27	-	469	0.28
B52-W4	0.05	-	5,416	0.05
BEAUTY	0.24	0.02	407,417	0.24
BIG	0.30	(0.01)	2,115	0.31
BJC	22.20	(0.20)	44,306	22.05
BJC01C2503A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JC13C2503A	-	-	-	-
JC13C2505A	0.11	(0.01)	19,682	0.11
JC19C2503A	-	-	-	-
JC41C2606T	0.28	(0.01)	20,005	0.28
OM7	21.50	(0.20)	81,558	21.54
OM701C2503A	-	-	-	-
OM701C2506A	0.27	(0.03)	31,586	0.28
OM713C2504A	-	-	-	-
OM713C2505A	-	-	-	-
OM713C2506A	0.23	(0.02)	42,843	0.24
OM719C2505A	-	-	-	-
OM741C2503A	-	-	-	-
OM741C2505A	-	-	-	-
OM741C2606T	0.22	(0.01)	30,366	0.23
PALL	52.25	1.00	340,970	51.67
PALL01C2504A	-	-	-	-
PALL01C2505A	0.09	-	9,350	0.07
PALL01C2507A	0.45	0.03	48,336	0.43
PALL01P2505A	0.36	(0.04)	20,547	0.38
PALL06C2504A	-	-	-	-
PALL11C2503A	0.01	-	20	0.01
PALL13C2503A	0.02	-	226	0.01
PALL13C2504A	0.01	-	1,050	0.01
PALL13C2505A	0.02	-	3,692	0.02
PALL13C2505B	0.04	0.01	5,212	0.04
PALL13C2506A	0.21	0.03	57,730	0.19
PALL13C2506B	0.39	0.04	60,311	0.36
PALL13P2504A	-	-	-	-
PALL13P2505A	0.25	(0.03)	15,556	0.26
PALL13P2506A	0.23	(0.03)	15,707	0.24
PALL19C2504A	-	-	-	-
PALL19C2505A	-	-	-	-
PALL19C2505B	-	-	-	-
PALL19C2506A	0.07	(0.01)	33,185	0.07
PALL19C2506B	0.24	0.01	86,249	0.23
PALL19P2505A	0.29	(0.04)	15,604	0.30
PALL19P2505B	0.13	(0.02)	40,595	0.14
PALL41C2504A	-	-	-	-
PALL41C2505A	0.05	-	777	0.03
PALL41C2506A	0.17	0.02	94,888	0.16
PALL41C2605T	0.18	-	84,199	0.18
PALL41P2504A	0.43	(0.03)	19,210	0.44
PAXT	28.50	0.25	71,363	28.26
PW	1.98	(0.04)	675	2.01
RC	33.75	(0.75)	83,866	33.80
RC01C2503A	-	-	-	-
RC01C2506A	0.18	(0.01)	28,189	0.18
RC13C2503A	-	-	-	-
RC13C2506A	0.17	(0.02)	21,966	0.17
RC19C2506A	0.20	(0.02)	43,000	0.20
RC41C2503A	-	-	-	-
RC41C2608T	0.29	(0.01)	6,500	0.29
SS	0.83	(0.01)	11,013	0.83
OHOME	7.00	0.35	274,107	7.03
OHOME01C2503A	-	-	-	-
OHOME01C2507A	0.40	0.08	48,185	0.39
OHOME13C2503A	-	-	-	-
OHOME13C2505A	0.04	0.02	8,224	0.04
OHOME13C2506A	0.20	0.04	91,932	0.21
OHOME19C2504A	0.02	-	1,000	0.02
OHOME19C2506A	0.12	0.03	26,628	0.14
OHOME19C2506B	0.21	0.05	49,939	0.22
N	0.58	-	468	0.56
LOBAL	8.25	(0.20)	138,114	8.34
LOBAL01C2503A	-	-	-	-
LOBAL13C2504A	0.01	(0.01)	708	0.01
LOBAL13C2506A	0.05	(0.01)	27,327	0.06
LOBAL13C2507A	0.34	(0.04)	73,608	0.36
LOBAL19C2503A	-	-	-	-
LOBAL19C2507A	0.39	(0.03)	60,792	0.40
LOBAL41C2606T	0.18	-	30,400	0.18
MPRO	8.45	(0.25)	324,785	8.53
MPRO01C2503A	-	-	-	-
MPRO01C2504A	-	-	-	-
MPRO01C2507A	0.17	(0.03)	46,257	0.18
MPRO11C2502A	0.01	-	93	0.01
MPRO13C2504A	0.02	-	157	0.02
MPRO13C2506A	0.15	(0.04)	93,343	0.17
MPRO19C2503A	-	-	-	-
MPRO19C2506A	0.18	(0.03)	49,810	0.19
MPRO41C2503A	-	-	-	-
MPRO41C2606T	0.17	(0.01)	28,000	0.17
C	-	-	-	-
M	14.60	(0.50)	1,611	14.89
-	3.96	-	353	3.90
AMART	10.20	(0.20)	30,681	10.16
DXLEY	1.17	(0.02)	1,314	1.18
C	11.20	0.20	37,079	11.21
EGA	32.25	0.25	13,069	32.30
IDA	0.22	-	646	0.22
OSHI	40.75	-	4,981	41.21
S	0.84	(0.02)	273,163	0.87
S-W5	0.25	-	22,463	0.26
SP	1.75	0.04	1,914	1.72
ABUY	0.46	(0.02)	47,675	0.47
CM	0.57	(0.03)	396,326	0.61
CM-W2	0.05	(0.01)	63,254	0.06
NGER	6.00	(0.15)	46,255	6.07
PC	58.50	(0.75)	26	58.56
PI	-	-	-	-
VT	1.43	-	695	1.43
AN	5.10	(0.05)	7,431	5.05
Information & Comm	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
3BBIF	5.25	(0.05)	23,854	5.26
ADVANC	283.00	(12.00)	101,530	285.52
ADVANC01C2503A	0.03	(0.01)	6	0.03
ADVANC01C2503B	0.03	(0.03)	917	0.03
ADVANC01C2506A	0.28	(0.05)	76,463	0.31
ADVANC01P2503X	-	-	-	-
ADVANC01P2505A	0.26	0.01	41,390	0.25
ADVANC01P2507A	0.69	-	34,476	0.67
ADVANC13C2503A	0.02	(0.01)	203	0.02
ADVANC13C2503B	0.01	-	500	0.01
ADVANC13C2505A	0.26	(0.06)	65,362	0.28
ADVANC13P2504A	0.06	0.01	2,192	0.06
ADVANC13P2507A	0.56	0.04	169,051	0.53
ADVANC19C2503A	-	-	-	-
ADVANC19C2505A	0.12	(0.02)	17,408	0.13
ADVANC19C2506A	0.32	(0.05)	53,187	0.33
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	-	-	-	-
ADVANC41C2503A	-	-	-	-
ADVANC41C2505A	0.14	(0.04)	159,167	0.16
ADVANC41C2606T	0.35	(0.03)	140,860	0.37
ADVANC41P2504A	0.12	0.01	1,030	0.12
AIT	4.58	(0.20)	105,409	4.64
ALT	0.84	0.01	1,294	0.86
AMR	0.67	(0.02)	1,272	0.68
BLISS	-	-	-	-
DIF	8.10	(0.05)	63,956	8.12
DITTO	11.60	(0.40)	35,849	11.81
DITTO-W1	0.13	(0.03)	23,604	0.14
DTCENT	0.98	(0.01)	3,964	0.98
FORTH	8.00	(0.15)	8,306	8.10
GABLE	2.92	-	2,917	2.92
HUMAN	6.95	0.05	1,823	6.93
ICN	1.97	(0.01)	453	1.95
ILINK	5.75	-	8,757	5.83
INET	5.55	(0.20)	57,042	5.60
INSET	2.36	(0.06)	64,308	2.39
INTUCH	82.50	(9.50)	326,622	85.56
INTUCH01C2504A	0.03	(0.05)	10,597	0.03
INTUCH13C2503A	-	-	-	-
INTUCH13C2504A	-	-	-	-
INTUCH13C2505A	0.16	(0.24)	611,397	0.22
INTUCH19C2503A	-	-	-	-
INTUCH19C2503B	-	-	-	-
INTUCH19C2504A	0.05	(0.10)	21,371	0.11
INTUCH19C2505A	0.05	(0.07)	89,042	0.10
INTUCH19C2506A	0.12	(0.11)	312,248	0.16
ITEL	1.59	(0.05)	72,320	1.62
JAS	1.77	(0.01)	169,190	1.80
JAS-W4	0.37	-	255,616	0.39
JAS13C2503A	-	-	-	-
JAS13C2505A	-	-	-	-
JAS19C2503A	-	-	-	-
JAS19C2505A	-	-	-	-
JAS41C2605T	0.19	-	44,000	0.20
JMART	10.30	(0.10)	99,704	10.48
JMART-W5	0.26	-	21,977	0.32
JMART01C2503A	-	-	-	-
JMART13C2504A	-	-	-	-
JMART13C2506A	0.12	-	36,659	0.13
JMART19C2503A	-	-	-	-
JMART19C2504A	-	-	-	-
JMART19C2506A	0.15	(0.01)	27,425	0.16
JMART41C2504A	-	-	-	-
JMART41C2606T	0.22	-	10,001	0.22
JTS	48.25	(0.75)	6,082	48.71
MFEF	5.65	-	1,586	5.58
MSC	7.95	(0.05)	26	7.81
PT	11.10	-	4,105	11.05
ROCTEC	0.97	(0.03)	81,247	0.98
ROCTEC-W3	0.02	-	66,131	0.02
ROCTEC-W5	0.07	-	12,630	0.07
SAMART	7.15	-	49,865	7.15
SAMTEL	6.05	0.10	5,231	6.02
SAMTEL-W2	1.32	0.08	14,468	1.28
SDC	0.04	-	88,601	0.04
SIS	25.25	(0.25)	1,515	25.35
SKY	20.10	(0.50)	13,291	20.12
SPREME	1.45	0.02	2,414	1.43
SVOA	1.02	(0.01)	193	1.02
SYMC	6.20	(0.20)	1,746	6.25
SYNEX	10.50	0.30	31,293	10.57
THCOM	11.80	0.20	60,587	11.77
TKC	9.75	(0.05)	392	9.62
TRUE	12.80	(0.40)	989,436	12.85
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.32	(0.06)	12,937	0.33
TRUE01C2507A	0.22	(0.04)	104,299	0.23
TRUE01P2503A	-	-	-	-
TRUE01P2505A	0.10	0.01	24,521	0.10
TRUE01P2507A	0.32	0.03	93,088	0.32
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.13	(0.04)	45,284	0.14
TRUE13C2505A	0.27	(0.05)	6,888	0.28
TRUE13P2503A	-	-	-	-
TRUE13P2506A	0.17	0.02	29,307	0.16
TRUE19C2503A	-	-	-	-
TRUE19C2504A	-	(0.06)	3,900	0.22
TRUE19C2507A	0.26	(0.03)	37,072	0.26
TRUE19P2506A	0.16	0.01	14,345	0.16
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.23	(0.07)	7,504	0.26
TRUE41C2604T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C2612T	0.39	(0.03)	36,000	0.40
TRUE41P2504A	-	-	-	-
TWZ	0.03	-	32,084	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	7.25	0.05	953,135	7.30
CCET13C2505A	0.04	0.01	1,603	0.04
CCET13C2505B	0.07	0.01	10,280	0.07
CCET13C2506A	0.16	0.01	94,096	0.17
CCET13C2507A	0.30	0.01	178,508	0.31
CCET19C2506A	0.07	-	400	0.07
CCET19C2506B	0.03	(0.01)	1,010	0.03
CCET19C2506C	0.16	-	76,639	0.17
CCET19C2507A	0.31	0.01	222,938	0.31
CCET41C2505A	-	-	-	-
CCET41C2506A	0.28	0.01	104,281	0.28
DELTA	77.25	(0.50)	364,888	77.94
DELTA01C2503A	0.02	-	14,574	0.01
DELTA01C2505A	0.07	(0.01)	1,322	0.07
DELTA01C2506A	0.13	(0.01)	25,866	0.14
DELTA01P2503A	1.03	(0.01)	7,641	0.99
DELTA01P2504A	2.24	0.02	275	2.20
DELTA06C2502A	-	-	-	-
DELTA06C2504A	-	-	-	-
DELTA11C2503A	-	-	-	-
DELTA13C2503A	0.01	-	50	0.01
DELTA13C2503E	-	-	-	-
DELTA13C2503C	-	-	-	-
DELTA13C2505A	0.01	(0.01)	80,133	0.01
DELTA13C2506A	0.04	-	55,492	0.04
DELTA13C2506E	0.05	(0.01)	276,041	0.05
DELTA13C2507A	0.56	(0.02)	209,432	0.59
DELTA13P2507E	0.23	-	167,442	0.24
DELTA13P2503A	1.14	0.05	4,870	1.08
DELTA13P2503E	-	-	-	-
DELTA13P2505A	-	-	-	-
DELTA13P2505E	1.98	0.03	223	1.99
DELTA13P2506A	1.29	0.01	2,855	1.32
DELTA13P2507A	0.98	0.01	343,307	0.96
DELTA19C2503A	0.01	-	400	0.01
DELTA19C2503E	-	-	-	-
DELTA19C2506A	0.02	-	610	0.01
DELTA19C2506E	0.02	(0.01)	1,980	0.03
DELTA19C2506C	0.05	-	5,784	0.05
DELTA19C2507A	0.28	(0.01)	165,284	0.30
DELTA19C2507E	0.53	(0.02)	192,468	0.56
DELTA19P2503A	0.93	0.02	2,802	0.90
DELTA19P2504A	1.80	0.19	1	1.80
DELTA19P2505A	2.20	(0.08)	3,484	2.33
DELTA19P2506A	1.40	0.01	103,139	1.37
DELTA19P2507A	0.89	-	219,269	0.85
DELTA41C2503A	0.01	(0.01)	200	0.01
DELTA41C2503E	-	-	-	-
DELTA41C2505A	0.01	-	14,705	0.01
DELTA41C2506A	0.03	-	650	0.03
DELTA41C2507A	0.27	(0.01)	80,964	0.28
DELTA41C2608T	0.35	(0.65)	43,260	0.35
DELTA41C2612T	0.09	0.01	4,038	0.08
DELTA41P2504A	1.81	(0.01)	10,082	1.81
DELTA41P2505A	1.50	0.05	6,508	1.49
HANA	21.60	(0.50)	94,342	21.86
HANA01C2504A	-	-	-	-
HANA01C2504W	-	-	-	-
HANA01C2505A	0.17	(0.02)	71,883	0.18
HANA01C2505B	-	-	-	-
HANA01P2503W	-	-	-	-
HANA01P2504A	0.26	0.02	33,969	0.24
HANA01P2505A	0.57	0.03	80,693	0.57
HANA06C2504A	-	-	-	-
HANA13C2503A	-	-	-	-
HANA13C2504A	-	-	-	-
HANA13C2504B	-	-	-	-
HANA13C2504C	-	-	-	-
HANA13C2505A	0.09	(0.02)	16,969	0.11
HANA13C2505B	0.04	-	600	0.04
HANA13C2506A	0.31	(0.04)	124,395	0.33
HANA13C2507A	0.47	(0.05)	100,021	0.51
HANA13P2503A	-	-	-	-
HANA13P2504A	0.34	0.02	55,507	0.32
HANA13P2505A	0.59	0.03	21,826	0.57
HANA19C2503A	-	-	-	-
HANA19C2504A	-	-	-	-
HANA19C2505A	-	-	-	-
HANA19C2505B	0.12	(0.03)	15,553	0.13
HANA19C2507A	0.35	(0.04)	74,456	0.39
HANA19P2504A	1.01	(0.02)	2,264	1.01
HANA19P2504B	0.33	0.02	26,473	0.31
HANA41C2504A	-	-	-	-
HANA41C2504B	-	-	-	-
HANA41C2505A	-	-	-	-
HANA41C2606T	0.21	(0.01)	68,000	0.22
KCE	21.20	-	129,980	21.17
KCE01C2503A	-	-	-	-
KCE01C2504A	0.02	-	51	0.01
KCE01C2504W	-	-	-	-
KCE01C2505A	0.12	(0.01)	94,322	0.12
KCE01C2507A	0.49	0.01	46,319	0.47
KCE01P2503W	-	(0.01)	55,923	0.50
KCE01P2504A	0.49	(0.01)	-	-
KCE11C2502A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-

Issue Date :

Thursday February 20, 2025

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2504A	0.01	-	500	0.01
KCE13C2504B	-	-	-	-
KCE13C2504C	-	-	-	-
KCE13C2504D	-	-	-	-
KCE13C2505A	0.17	(0.01)	91,125	0.18
KCE13C2505B	-	-	-	-
KCE13C2506A	0.37	(0.01)	252,567	0.36
KCE13P2503A	-	-	-	-
KCE13P2504A	0.45	0.01	13,596	0.42
KCE13P2505A	0.31	-	129,041	0.31
KCE19C2503A	0.01	-	500	0.01
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	0.09	-	7,538	0.10
KCE19C2506A	0.24	(0.01)	25,438	0.25
KCE19C2507A	0.48	(0.01)	43,195	0.48
KCE19P2504A	0.49	-	74,156	0.49
KCE19P2505A	0.38	(0.01)	124,225	0.39
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	-	-	-	-
KCE41C2606T	0.19	(0.01)	57,600	0.19
METCO	172.50	2.00	290	170.68
SMT	1.22	(0.02)	14,505	1.24
SVI	7.20	0.05	6,485	7.19
TEAM	2.44	(0.06)	2,997	2.46
Energy & Utilities				
ACC	0.43	(0.02)	30,961	0.44
ACC-W2	0.59	(0.03)	786	0.59
ACE	1.29	(0.02)	5,916	1.28
AE	0.16	(0.01)	34,951	0.16
AGE	1.19	0.01	2,282	1.20
AI	3.90	(0.36)	36,926	4.06
AIE	1.58	0.30	392,342	1.56
BAFS	9.05	(0.20)	3,494	9.08
BANPU	4.50	(0.08)	669,313	4.55
BANPU01C2503A	-	-	-	-
BANPU01C2504A	-	-	-	-
BANPU01C2506A	-	-	-	-
BANPU01C2507A	0.36	(0.04)	91,470	0.39
BANPU13C2503A	-	-	-	-
BANPU13C2504A	-	-	-	-
BANPU13C2505A	0.04	-	10,701	0.03
BANPU13C2506A	0.08	-	400	0.08
BANPU13C2506B	0.27	(0.04)	62,200	0.29
BANPU13P2504A	0.20	0.02	12,219	0.19
BANPU19C2504A	-	-	-	-
BANPU19C2506A	-	-	-	-
BANPU19C2507A	0.34	(0.04)	88,371	0.37
BANPU41C2505A	-	-	-	-
BANPU41C2605T	0.13	-	8,000	0.13
BBGI	4.24	(0.04)	20,012	4.27
BCP	36.50	(0.75)	58,510	36.69
BCP01C2504A	0.13	(0.02)	8,135	0.13
BCP01C2505A	0.32	(0.02)	9,024	0.32
BCP01P2505A	0.19	-	21,021	0.19
BCP11C2502A	-	-	-	-
BCP11C2503A	-	-	-	-
BCP13C2503A	-	-	-	-
BCP13C2504A	0.27	(0.15)	645	0.31
BCP13C2505A	0.15	(0.03)	76,362	0.16
BCP13P2505A	-	-	-	-
BCP19C2503A	-	-	-	-
BCP19C2503B	-	-	-	-
BCP19C2504A	-	-	-	-
BCP19C2506A	0.29	(0.04)	19,405	0.30
BCP19C2507A	0.22	(0.02)	27,248	0.22
BCP41C2504A	0.14	(0.02)	32,500	0.15
BCP41C2505A	0.30	(0.04)	21,812	0.31
BCPG	7.05	-	84,218	7.06
BCPG01C2506A	0.34	0.01	13,234	0.33
BCPG01P2506A	0.17	(0.01)	12,076	0.17
BCPG13C2504A	0.24	-	18,579	0.25
BCPG13C2507A	0.27	-	18,791	0.27
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.32	0.01	7,668	0.31
BCPG41C2606T	0.34	-	24,000	0.34
BGRIM	12.70	(0.30)	152,064	12.83
BGRIM01C2503A	0.01	-	2,000	0.01
BGRIM01C2504A	-	-	-	-
BGRIM01C2505A	-	-	-	-
BGRIM01C2506A	0.05	(0.02)	32,109	0.06
BGRIM01C2507A	0.21	(0.04)	73,453	0.23
BGRIM01P2505A	0.98	0.09	12,611	0.93
BGRIM01P2507A	0.35	0.03	40,395	0.33
BGRIM11C2502A	-	-	-	-
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	-	-	-	-
BGRIM13C2505A	-	-	-	-
BGRIM13C2505B	-	-	-	-
BGRIM13C2506A	0.04	(0.02)	4,179	0.05
BGRIM13C2507A	0.16	(0.03)	190,357	0.17
BGRIM13P2505A	1.20	(0.13)	7	1.19
BGRIM13P2506A	0.49	0.03	23,478	0.48
BGRIM19C2504A	-	-	-	-
BGRIM19C2505A	-	-	-	-
BGRIM19C2506A	0.07	(0.01)	5,892	0.07
BGRIM19C2507A	0.16	(0.03)	91,826	0.18
BGRIM19P2506A	-	-	-	-
BGRIM41C2504A	-	-	-	-
BGRIM41C2505A	-	-	-	-
BGRIM41C2506A	0.06	(0.02)	620	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC	0.19	(0.01)	9,175	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	711	0.02
BPP	8.30	(0.10)	15,643	8.44
BRRGIF	3.90	-	1,285	3.88
BSRC	4.94	(0.26)	59,521	5.00
CKP	2.64	(0.22)	186,789	2.67
CKP01C2504A	-	-	-	-
CV	0.14	0.02	281,176	0.14
CV-W1	0.08	-	73,146	0.09
EA	2.80	(0.04)	1,462,154	2.88
EA13C2503A	-	-	-	-
EA13C2503B	-	-	-	-
EA13C2503C	0.03	0.02	1	0.03
EA13C2504A	0.01	(0.01)	170	0.01
EA13C2504B	0.02	-	375	0.02
EA13C2505A	0.04	-	18,912	0.04
EA13C2505B	0.10	-	38,749	0.11
EA13C2506A	0.17	(0.01)	183,847	0.20
EA13C2506B	0.29	(0.03)	173,822	0.33
EA13P2504A	0.66	0.01	63,179	0.63
EA19C2503A	0.01	-	1	0.01
EA19C2503B	0.01	-	1,200	0.01
EA19C2504A	-	-	-	-
EA19C2504B	-	-	-	-
EA19C2505A	0.15	(0.02)	31,882	0.18
EA19C2506A	0.08	-	21,119	0.09
EA19C2506B	0.31	(0.03)	49,109	0.37
EA19P2505A	0.97	0.01	34,858	0.93
EA41C2606T	0.17	-	61,236	0.18
EASTW	2.20	-	4,187	2.16
EGATIF	6.05	-	4,356	6.07
EGCO	100.50	(2.50)	4,889	101.50
EGCO19C2504A	-	-	-	-
EP	1.46	-	1,248	1.45
EP-W4	-	-	-	-
ETC	1.27	0.01	546	1.26
GPSC	28.00	(1.25)	173,132	28.37
GPSC01C2504W	-	-	-	-
GPSC01C2505A	0.04	(0.02)	9,949	0.04
GPSC01C2507A	0.25	(0.05)	59,075	0.27
GPSC01P2506A	0.34	0.06	56,312	0.32
GPSC11C2502A	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	-	-	-	-
GPSC13C2505A	-	-	-	-
GPSC13C2505B	-	-	-	-
GPSC13C2506A	0.12	(0.03)	170,812	0.13
GPSC13C2507A	0.26	(0.06)	175,175	0.27
GPSC13P2505A	-	-	-	-
GPSC13P2506A	0.31	0.04	32,735	0.30
GPSC19C2503A	-	-	-	-
GPSC19C2505A	-	-	-	-
GPSC19C2506A	-	-	-	-
GPSC19C2506B	0.11	(0.03)	36,996	0.12
GPSC19C2507A	0.23	(0.05)	71,988	0.25
GPSC19P2506A	0.43	0.07	10,187	0.38
GPSC41C2504A	-	-	-	-
GPSC41C2505A	-	-	-	-
GPSC41C2606T	0.14	(0.01)	85,004	0.14
GREEN	0.88	(0.01)	579	0.88
GULF	51.25	(5.25)	560,998	53.14
GULF01C2503A	0.01	-	8,140	0.01
GULF01C2504A	0.02	(0.04)	26,265	0.03
GULF01P2504A	0.75	0.32	4,881	0.67
GULF06C2503A	-	-	-	-
GULF13C2504A	-	-	-	-
GULF13C2505A	0.03	(0.06)	12,907	0.06
GULF13C2505B	0.07	(0.12)	489,646	0.11
GULF13P2504A	0.55	0.28	164,299	0.37
GULF13P2505A	0.38	0.17	471,135	0.32
GULF19C2503A	-	-	-	-
GULF19C2503B	0.01	(0.03)	500	0.01
GULF19C2505A	0.04	(0.06)	641	0.05
GULF19C2506A	0.13	(0.14)	349,730	0.18
GULF19P2503A	0.10	(0.01)	46,086	0.09
GULF19P2504A	0.50	0.28	70,151	0.31
GULF41C2504A	0.01	(0.01)	30	0.01
GULF41C2505A	0.04	(0.09)	875	0.07
GULF41C2605T	0.45	(0.14)	38,125	0.49
GULF41P2504A	0.48	0.20	45,301	0.44
GUNKUL	1.80	(0.05)	188,672	1.82
GUNKUL13C2504A	0.02	-	4,500	0.02
GUNKUL13C2505A	-	-	-	-
GUNKUL19C2504A	-	-	-	-
GUNKUL19C2505A	0.04	(0.01)	2,000	0.04
IRPC	1.01	(0.02)	157,018	1.02
IRPC01C2504A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	7.20	(0.30)	8,911	7.34
LANNA	16.60	(0.10)	6,671	16.69
MDX	2.82	-	1,049	2.80
NOVA	8.65	(0.55)	15	8.78
OR	12.30	(0.20)	168,693	12.40
OR01C2503A	-	-	-	-
OR01C2505A	-	-	-	-
OR01C2507A	0.23	(0.01)	15,693	0.23
OR13C2503A	0.01	-	455	0.01
OR13C2504A	-	-	-	-
OR13C2506A	0.12	-	27,597	0.12
OR13C2507A	0.24	(0.03)	22,716	0.25

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR19C2505A	0.05	(0.01)	1,300	0.05
OR19C2506A	0.19	(0.01)	30,897	0.19
OR41C2505A	-	-	-	-
OR41C2605T	-	-	-	-
OR41C2608T	0.34	-	37,000	0.34
PRIME	0.08	-	738,974	0.08
PTG	7.70	(0.05)	32,206	7.64
PTT	31.50	-	434,625	31.37
PTT01C2505A	-	-	-	-
PTT01C2508A	0.21	0.01	7,747	0.20
PTT13C2503A	-	-	-	-
PTT13C2508A	0.19	(0.01)	27,218	0.18
PTT19C2505A	0.06	(0.01)	20	0.06
PTT41C2606T	0.24	(0.01)	6,000	0.24
PTTEP	125.50	(2.50)	110,022	126.01
PTTEP01C2503A	-	-	-	-
PTTEP01C2504A	-	-	-	-
PTTEP01C2505A	0.23	(0.05)	44,804	0.25
PTTEP01P2503A	-	-	-	-
PTTEP01P2506A	0.28	0.03	31,623	0.26
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2503A	0.01	(0.04)	200	0.01
PTTEP13C2504A	-	-	-	-
PTTEP13C2505A	0.15	(0.04)	48,382	0.16
PTTEP13P2506A	0.34	0.02	21,741	0.34
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	-	-	-	-
PTTEP19C2505A	0.19	(0.04)	32,714	0.21
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	-	-	-	-
PTTEP41C2505A	0.20	(0.05)	40,320	0.22
PTTEP41C2604T	0.16	(0.01)	14,110	0.16
PTTEP41P2503A	-	-	-	-
PTTEP41P2506A	0.25	0.01	53,310	0.25
RATCH	27.75	(1.00)	27,385	27.91
RATCH01C2503A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2506A	0.16	(0.03)	10,240	0.16
RPC	0.28	(0.02)	7,674	0.29
SCG	3.14	(0.02)	37	3.14
SCN	0.50	-	4,345	0.50
SCN-W2	0.04	(0.01)	3,334	0.04
SEAOLIL	2.58	-	702	2.55
SGP	7.00	(0.20)	3,225	7.03
SKE	0.24	0.01	6,151	0.24
SKE-W1	0.03	(0.01)	1	0.03
SOLAR	0.31	0.01	1,862	0.31
SPCG	7.95	0.05	2,090	7.92
SPRC	5.45	0.10	228,121	5.49
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.01	-	5,003	0.01
SPRC13C2506A	0.14	0.01	91,342	0.15
SPRC19C2503A	-	-	-	-
SPRC19C2505A	0.06	0.02	1,100	0.06
SPRC19C2606T	0.21	0.01	64,000	0.21
SSP	5.30	0.10	13,596	5.23
SSP-W2	0.02	-	92	0.02
SUPER	0.18	-	36,726	0.18
SUPEREIF	6.35	0.05	473	6.36
SUSCO	2.58	(0.02)	11,884	2.59
TAE	0.59	-	1,287	0.59
TCC	0.28	(0.01)	2,211	0.29
TCC-W5	0.14	(0.01)	602	0.15
TGE	1.72	(0.02)	327	1.73
TGE-W1	-	-	-	-
TGE-W2	0.14	-	75,850	0.15
TOP	26.25	(0.50)	268,988	26.05
TOP01C2503A	0.01	-	13,041	0.01
TOP01C2504A	-	-	-	-
TOP01C2505A	0.02	-	717	0.01
TOP01C2506A	0.16	(0.02)	5,906	0.17
TOP01C2507A	0.77	(0.07)	6,851	0.84
TOP01P2504A	0.99	0.06	2,112	0.91
TOP01P2506A	0.23	-	11,774	0.23
TOP11C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	-	-	-	-
TOP13C2504B	0.01	-	12	0.01
TOP13C2505A	0.02	-	3,023	0.01
TOP13C2505B	0.03	(0.01)	10	0.03
TOP13C2505C	0.10	(0.01)	3,784	0.10
TOP13C2506A	0.70	(0.07)	10	0.69
TOP13C2507A	0.21	(0.02)	16,696	0.21
TOP13P2503A	-	-	-	-
TOP13P2505A	-	-	-	-
TOP13P2505B	0.22	-	17,930	0.23
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	0.12	(0.01)	9	0.12
TOP19P2505A	0.10	-	840	0.10
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.17	(0.02)	30,000	0.17
TOP41P2505A	0.21	0.03	2,034	0.20
TPIPP	2.90	-	29,660	2.89
TSE	0.68	(0.02)	5,852	0.68
TTW	9.05	-	24,710	9.04

Issue Date :

Thursday February 20, 2025

Securities	Close	Change	Volume (Lot)	Average Price
UBE	0.60	0.01	30,464	0.60
WHAUP	3.60	-	29,513	3.61
WP	3.26	0.06	548	3.22
Media & Publishing			-	
AMARIN	2.70	(0.02)	353	2.66
AQUA	0.28	-	20,227	0.27
AS	3.06	(0.04)	2,731	3.10
BEC	3.86	-	5,755	3.85
FE	198.00	3.00	2	198.25
GPI	1.73	-	6,660	1.71
GRAMMY	7.00	0.05	469	6.59
JKN	-	-	-	-
MAJOR	13.10	(0.20)	7,594	13.03
MATCH	1.07	(0.01)	377	1.07
MATI	5.00	(0.05)	551	5.14
MCOT	3.64	(0.16)	8,318	3.72
MONO	1.11	(0.05)	323,243	1.14
NATION	0.03	-	89,004	0.03
NATION-W4	-	-	-	-
ONEE	3.24	(0.04)	40,452	3.24
PLANB	7.10	0.05	79,378	7.10
PLANB13C2503A	-	-	-	-
PLANB19C2503A	-	-	-	-
PLANB41C2606T	0.32	-	16,000	0.32
PRAKIT	11.80	0.30	114	11.72
PTECH	1.04	(0.02)	22	1.04
SE-ED	1.95	(0.02)	24	1.95
TGS	5.30	(0.05)	206	5.29
VGI	3.16	(0.08)	3,877,873	3.26
VGI-W3	0.08	-	136,117	0.07
VGI-W4	1.39	0.01	136,951	1.45
VGI01C2505A	0.24	(0.03)	169,628	0.28
VGI01C2507A	0.53	-	109,458	0.58
VGI06C2502A	-	-	-	-
VGI13C2504A	0.31	(0.05)	63,363	0.32
VGI13C2505A	0.18	(0.03)	236,407	0.21
VGI13C2507A	0.37	(0.03)	486,349	0.41
VGI13P2504A	0.04	-	11,300	0.03
VGI19C2504A	0.22	(0.04)	110,798	0.27
VGI19C2505A	0.19	(0.02)	95,909	0.22
VGI19C2507A	0.38	(0.62)	125,950	0.43
VGI19P2503A	-	-	-	-
VGI41C2505A	0.19	(0.03)	298,801	0.22
VGI41C2606T	0.30	(0.01)	160,018	0.33
WORK	6.10	-	2,107	6.08
ZAA	0.80	-	27	0.79
Finance & Securities				
AEONTS	110.00	(2.00)	1,423	109.65
AMANAHA	0.79	-	14,957	0.80
ASAP	1.45	0.01	57	1.42
ASK	7.25	-	19,023	7.29
ASP	2.30	(0.02)	7,824	2.29
BAM	6.25	(0.20)	319,845	6.30
BAM01C2504A	0.02	-	1,601	0.01
BAM01C2506A	0.24	(0.04)	74,116	0.25
BAM13C2503A	-	-	-	-
BAM13C2503B	-	-	-	-
BAM13C2504A	-	-	-	-
BAM13C2505A	0.13	(0.02)	25,967	0.13
BAM13C2506A	0.25	(0.05)	40,028	0.26
BAM19C2503A	-	-	-	-
BAM19C2504A	-	-	-	-
BAM19C2505A	0.14	(0.02)	21,846	0.14
BAM19C2506A	0.27	(0.05)	14,922	0.29
BAM41C2504A	-	-	-	-
BAM41C2505A	0.12	(0.03)	69,914	0.13
BAM41C2612T	0.34	(0.02)	55,533	0.35
BYD	0.66	(0.01)	132,689	0.67
CGH	0.52	0.01	7,870	0.51
CGH-W5	-	-	-	-
CHASE	0.63	(0.02)	21,553	0.63
CHASE-W1	0.24	-	6,326	0.24
CHAYO	2.46	(0.04)	21,569	2.46
CHAYO-W3	0.09	0.01	3,080	0.08
ECL	0.91	(0.01)	6,364	0.92
FNS	1.61	(0.03)	236	1.61
FSX	1.68	(0.02)	57	1.68
GBX	0.63	-	682	0.63
GL	-	-	-	-
HENG	1.15	-	35,802	1.16
IFS	2.48	0.02	562	2.46
JMT	13.90	(0.30)	80,129	13.93
JMT01C2504A	-	-	-	-
JMT13C2504A	0.02	-	100	0.02
JMT13C2506A	0.13	(0.02)	22,668	0.13
JMT19C2503A	-	-	-	-
JMT19C2504A	-	-	-	-
JMT19C2504B	-	-	-	-
JMT19C2506A	0.14	(0.02)	13,684	0.15
JMT41C2505A	-	-	-	-
JMT41C2608T	0.29	(0.01)	56,420	0.29
KCAR	4.10	-	573	4.09
KGI	4.24	-	4,540	4.23
KTC	50.75	(1.00)	82,510	50.72
KTC01C2503A	-	-	-	-
KTC11C2502A	-	-	-	-
KTC13C2503A	-	-	-	-
KTC13C2506A	0.27	(0.04)	149,066	0.27
KTC19C2504A	0.14	(0.04)	61,018	0.15
KTC41C2606T	0.33	(0.01)	119,960	0.33
MFC	27.25	0.25	144	27.27
MICRO	0.94	(0.03)	22,198	0.97
ML	0.43	(0.02)	1,197	0.43

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MST	8.70	0.05	478	8.65
MTC	47.25	(1.00)	73,251	47.45
MTC01C2504A	0.08	-	1	0.08
MTC01C2506A	0.39	(0.04)	28,286	0.40
MTC01P2506A	0.31	0.02	31,716	0.30
MTC13C2503A	-	-	-	-
MTC13C2505A	0.16	(0.03)	104,696	0.17
MTC13C2506A	0.38	(0.05)	33,630	0.39
MTC13P2506A	0.23	0.02	7,672	0.22
MTC19C2504A	-	-	-	-
MTC19C2506A	0.32	(0.04)	49,413	0.33
MTC19P2506A	0.24	0.02	21,214	0.23
MTC41C2505A	0.10	(0.02)	3,200	0.11
MTC41C2606T	0.36	(0.02)	41,000	0.36
NCAP	1.47	(0.09)	143,896	1.49
PL	1.43	(0.02)	301	1.43
S11	2.50	-	4,580	2.49
SAK	4.38	(0.18)	17,936	4.44
SAWAD	39.00	(1.00)	29,030	39.30
SAWAD-W2	0.28	(0.04)	5,237	0.28
SAWAD01C2504A	0.07	(0.01)	200	0.07
SAWAD01C2506A	0.28	(0.03)	67,546	0.29
SAWAD01P2505A	0.33	0.01	16,499	0.32
SAWAD13C2503A	-	-	-	-
SAWAD13C2505A	0.13	(0.02)	9,526	0.14
SAWAD13C2506A	0.27	(0.03)	45,839	0.28
SAWAD13P2504A	0.09	(0.01)	5,162	0.09
SAWAD19C2504A	-	-	-	-
SAWAD19C2505A	0.15	(0.01)	7,067	0.14
SAWAD19C2506A	0.26	(0.04)	52,426	0.28
SAWAD19P2504A	0.08	-	234	0.08
SAWAD41C2505A	0.14	(0.02)	7,300	0.15
SCAP	1.35	(0.05)	26,702	1.38
SGC	0.90	(0.03)	108,634	0.92
SGC-W1	0.12	0.01	16,912	0.11
SGC-W2	0.26	(0.02)	3,348	0.26
SM	0.99	-	351	0.98
TH	0.61	-	14,737	0.62
TH-W3	0.03	-	989	0.02
THANI	1.55	(0.03)	305,720	1.56
TIDLOR	18.40	0.20	132,367	18.27
TIDLOR01C2506A	0.39	0.01	39,774	0.39
TIDLOR13C2504A	0.19	0.01	50,392	0.18
TIDLOR13C2505A	0.47	0.01	39,894	0.46
TIDLOR19C2504A	0.12	-	18,056	0.12
TIDLOR19C2505A	0.31	0.01	112,192	0.30
TIDLOR19C2505B	0.48	0.02	602	0.48
TIDLOR41C2605T	0.50	-	106,000	0.50
TK	3.72	0.02	262	3.69
TNITY	2.90	0.02	173	2.88
TNL	34.25	-	130	33.86
UOBKH	-	-	-	-
XPG	0.89	(0.02)	104,230	0.89
Food & Beverage	-	-	-	-
AAI	5.55	(0.20)	25,625	5.63
APURE	3.58	(0.08)	2,412	3.56
ASIAN	7.85	0.10	5,394	7.80
BR	1.74	-	4,821	1.72
BR-W1	0.04	0.01	15,966	0.03
BRR	4.50	0.16	6,647	4.43
BRR-W2	0.22	0.01	1,989	0.22
BTG	18.00	(0.70)	24,217	18.24
CBG	73.00	(0.25)	20,890	72.60
CBG01C2503A	-	-	-	-
CBG01C2504A	0.12	(0.02)	9,198	0.12
CBG01C2506A	0.25	(0.02)	23,756	0.24
CBG01C2507A	0.58	(0.05)	15,225	0.59
CBG01P2504W	0.29	0.02	13,274	0.29
CBG01P2506A	0.87	0.04	5,926	0.86
CBG13C2503A	-	-	-	-
CBG13C2505A	0.13	(0.01)	7,649	0.12
CBG13C2506A	0.34	(0.02)	63,963	0.32
CBG13P2504A	0.27	0.01	22,179	0.27
CBG19C2504A	-	-	-	-
CBG19C2506A	0.24	(0.01)	20,244	0.23
CBG19C2506B	0.45	(0.02)	77,661	0.43
CBG41C2503A	-	-	-	-
CBG41C2505A	0.14	(0.01)	14,200	0.13
CFRESH	1.03	(0.06)	19,579	1.03
CH	1.91	(0.03)	674	1.92
CHAO	5.90	0.05	11,522	5.92
CHOTI	64.75	-	7	64.75
CM	1.72	-	211	1.70
COCOCO	8.85	(0.30)	69,460	8.94
COCOCO13C2505A	-	-	-	-
COCOCO19C2506A	0.02	(0.02)	2,010	0.03
CPF	21.80	(1.20)	342,596	22.05
CPF01C2503A	-	-	-	-
CPF01C2504A	0.07	(0.03)	7,583	0.07
CPF01C2508A	0.49	(0.11)	28,660	0.51
CPF13C2503A	0.01	(0.01)	50	0.01
CPF13C2504A	-	-	-	-
CPF13C2505A	0.12	(0.05)	29,989	0.12
CPF13C2506A	0.35	(0.12)	73,003	0.37
CPF19C2504A	-	-	-	-
CPF19C2505A	0.09	(0.03)	580	0.09
CPF41C2503A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	0.09	(0.05)	4,802	0.10
CPF41C2612T	0.48	(0.07)	93,960	0.49
CPI	3.02	(0.04)	4,529	3.05
F&D	-	-	-	-
FM	3.38	(0.10)	33,647	3.40

Securities	Close	Change	Volume (Lot)	Average Price
GLOCON	0.16	(0.01)	61,278	0.17
HTC	16.80	0.20	2,141	16.75
ICHI	13.40	(0.20)	55,431	13.62
ICHI01C2503A	-	-	-	-
ICHI13C2504A	-	-	-	-
ITC	18.50	(0.30)	71,781	18.55
ITC01C2503A	-	-	-	-
ITC01C2504A	0.01	-	600	0.01
ITC01C2506A	0.34	(0.03)	24,636	0.36
ITC13C2504A	-	-	-	-
ITC13C2506A	0.28	(0.02)	52,349	0.29
ITC19C2503A	-	-	-	-
ITC19C2505A	-	-	-	-
ITC19C2506A	0.38	(0.04)	48,437	0.40
ITC41C2505A	0.12	(0.02)	40,000	0.13
ITC41C2612T	0.50	(0.03)	74,441	0.52
JDF	2.04	0.09	1,663	1.99
KBS	5.95	(0.10)	4,328	5.98
KCG	7.60	(0.10)	13,857	7.61
KSL	1.72	(0.01)	3,424	1.72
KTIS	2.46	(0.06)	888	2.40
LST	4.94	0.02	207	4.93
M	19.60	0.30	25,209	19.51
MALEE	8.00	(0.10)	9,859	8.02
NRF	0.65	(0.02)	18,434	0.67
NSL	27.00	(0.25)	6,261	27.32
OKJ	9.75	0.10	136,644	9.91
OSP	14.90	(0.50)	222,225	14.91
OSP01C2503A	-	-	-	-
OSP01C2504A	0.01	-	1,555	0.01
OSP01C2507A	0.18	(0.03)	36,572	0.14
OSP01C2507B	0.24	(0.06)	59,713	0.25
OSP01P2507A	0.34	0.05	46,000	0.33
OSP11C2502A	-	-	-	-
OSP13C2503A	-	-	-	-
OSP13C2505A	0.02	-	15,036	0.01
OSP13C2506A	0.07	(0.03)	10,646	0.07
OSP13C2506B	0.16	(0.04)	28,758	0.17
OSP19C2503A	-	-	-	-
OSP19C2506A	0.02	(0.01)	129	0.02
OSP19C2506B	-	-	-	-
OSP19C2506C	0.18	(0.05)	135,833	0.20
OSP41C2503A	-	-	-	-
OSP41C2505A	0.01	-	600	0.01
OSP41C2606T	0.16	(0.03)	42,300	0.16
PB	56.50	-	52	56.21
PLUS	4.70	-	247	4.68
PM	9.70	(0.05)	15,102	9.77
PQS	2.12	(0.02)	4,597	2.15
PRG	8.10	(0.35)	1	8.10
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.96	-	39,159	4.95
RBF01C2504A	-	-	-	-
RBF13C2503A	0.01	(0.01)	100	0.01
RBF13C2504A	-	-	-	-
RBF13C2507A	0.06	-	1,530	0.06
RBF19C2503A	0.02	(0.01)	400	0.02
RBF19C2505A	-	-	-	-
RBF19C2508A	0.09	-	2,100	0.09
SAPPE	52.50	(2.00)	8,933	53.67
SAPPE01C2504A	0.05	-	1	0.05
SAUCE	37.25	(0.25)	752	37.21
SNNP	11.90	0.10	15,458	11.82
SNP	10.70	-	3,278	10.69
SORKON	4.10	0.02	231	4.14
SSF	6.35	(0.05)	6	6.39
SST	2.58	(0.02)	3	2.59
SUN	3.38	-	2,485	3.41
TC	6.25	-	1,001	6.18
TFG	3.52	0.04	62,034	3.51
TFG-W4	0.53	0.02	5,114	0.52
TFMAMA	200.00	1.00	137	199.64
TIPCO	9.95	(0.05)	3,650	9.96
TKN	9.05	0.05	23,540	9.09
TU	11.70	(0.30)	274,812	11.76
TU01C2505A	-	-	-	-
TU01C2506A	0.08	(0.02)	80	0.08
TU13C2504A	-	-	-	-
TU13C2505A	0.04	(0.01)	400	0.04
TU19C2504A	-	-	-	-
TU19C2505A	-	-	-	-
TU19C2506A	0.11	(0.03)	78,056	0.12
TU41C2506A	0.09	(0.02)	41,368	0.10
TVO	22.20	0.20	4,044	22.09
TWPC	2.22	0.04	3,006	2.21
XBIO	0.28	-	43,400	0.28
XBIO-W6	0.03	-	35	0.03
XBIO-W7	0.02	-	22,849	0.01
ZEN	6.75	(0.10)	135	6.61
Health Care Serv	-	-	-	-
AHC	15.00	0.20	80	15.00
BCH	15.70	-	66,225	15.69
BCH13C2504A	-	-	-	-
BCH19C2505A	-	-	-	-
BCH19C2505B	0.15	-	1,194	0.15
BCH41C2506A	0.20	-	10,201	0.21
BDMS	23.20	(0.10)	491,066	23.20
BDMS01C2503A	-	-	-	-
BDMS01C2503B	-	-	-	-
BDMS01C2504A	-	-	-	-

Issue Date :

Thursday February 20, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BDMS01C2506A	0.21	(0.01)	60,854	0.21
BDMS11C2502A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS13C2504A	-	-	-	-
BDMS13C2505A	0.08	-	11,306	0.09
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS19C2505A	-	-	-	-
BDMS41C2505A	0.12	(0.01)	58,080	0.13
BH	186.50	1.50	42,841	187.32
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2504A	0.02	-	25	0.02
BH01C2505A	0.30	0.01	32,491	0.31
BH01C2506A	0.13	0.01	22,838	0.13
BH01C2507A	0.85	0.02	16,963	0.87
BH01P2504A	0.35	(0.02)	26,318	0.35
BH01P2507A	0.57	(0.02)	20,196	0.58
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2503A	-	-	-	-
BH13C2504A	-	-	-	-
BH13C2504B	0.12	0.01	37,800	0.12
BH13C2505A	0.10	-	29,984	0.10
BH13C2506A	0.60	0.02	72,358	0.61
BH13P2503A	0.11	(0.03)	4,217	0.11
BH19C2504A	-	-	-	-
BH19C2504B	-	-	-	-
BH19C2505A	0.19	0.01	9,622	0.20
BH19C2506A	0.12	0.01	19,034	0.12
BH19C2506B	0.54	0.02	89,045	0.56
BH19P2504A	0.48	(0.03)	91,782	0.48
BH41C2503A	-	-	-	-
BH41C2504A	-	-	-	-
BH41C2505A	0.22	0.01	61,960	0.23
BH41C2605T	0.15	0.01	40,426	0.15
BH41P2504A	0.35	(0.02)	24,000	0.35
BKGI	2.26	(0.10)	27,889	2.29
CHG	2.28	-	170,204	2.28
CHG13C2504A	-	-	-	-
CHG19C2505A	0.04	-	11	0.04
CMR	1.62	(0.02)	54	1.63
EKH	6.25	-	18,000	6.24
KDH	90.00	-	30	90.19
LPH	4.06	0.04	388	4.04
M-CHAI	24.90	(0.10)	70	24.91
MASTER	29.25	(1.00)	32,050	29.43
MEDEZE	8.75	(0.30)	166,225	8.93
NEW	-	-	-	-
NKT	4.48	(0.08)	4,825	4.51
NTV	29.50	(0.25)	206	29.59
PHG	14.00	(0.30)	151	14.10
PR9	23.20	(0.40)	40,667	23.40
PR901C2507A	0.43	(0.02)	28,597	0.44
PR913C2505A	0.03	-	900	0.03
PR913C2506A	0.26	(0.04)	23,787	0.28
PR919C2506A	0.11	-	9,194	0.11
PRINC	2.80	(0.02)	7,231	2.81
RAM	20.40	-	408	20.28
RJH	18.50	(0.10)	5,792	18.36
RPH	5.35	(0.05)	6,596	5.36
SAFE	9.60	-	1,246	9.53
SKR	8.05	(0.25)	1,653	8.15
THG	13.60	(0.40)	6,794	13.71
TBHA	1.90	-	7,057	1.88
TBHA-W4	0.01	-	6,302	0.01
TH	7.25	(0.15)	1,698	7.38
TH-W1	1.02	-	34	1.02
VPH	9.00	0.10	3,061	8.95
Tourism & Leisure	-	-	-	-
ASIA	5.55	-	31	5.69
BEYOND	7.60	(0.20)	485	7.63
CENTEL	29.75	-	20,475	29.69
CENTEL01C2504A	-	-	-	-
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	-	-	-	-
CENTEL13C2506A	0.14	-	39,607	0.14
CENTEL19C2504A	-	-	-	-
CENTEL19C2506A	0.20	(0.01)	2,623	0.20
CENTEL41C2504A	-	-	-	-
CENTEL41C2606T	0.23	-	2,000	0.23
CSR	92.50	0.25	1	92.50
USUIT	9.10	(0.10)	1,551	9.16
ERW	3.28	(0.04)	137,383	3.27
ERW01C2504A	-	-	-	-
ERW01C2507A	0.30	(0.03)	32,818	0.30
ERW13C2503A	-	-	-	-
ERW13C2505A	-	-	-	-
ERW19C2503A	-	-	-	-
ERW19C2506A	0.20	(0.02)	7,959	0.20
ERW41C2606T	-	-	-	-
GRAND	0.04	(0.01)	59,001	0.05
RH	42.50	(0.25)	32	42.47
MANRIN	-	-	-	-
MINT	28.25	-	277,789	27.99
MINT01C2504A	0.09	0.01	55	0.09
MINT01C2506A	0.84	(0.01)	2,585	0.83
MINT01C2507A	0.20	(0.02)	25,234	0.21
MINT13C2503A	-	-	-	-
MINT13C2505A	0.14	(0.01)	24,604	0.14
MINT13C2506A	-	-	-	-
MINT13C2506B	0.27	-	28,475	0.25
MINT19C2504A	0.11	-	7,641	0.10

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2506A	-	-	-	-
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.28	(0.01)	13,596	0.28
OHTL	338.00	3.00	18	333.39
ROH	1.90	(0.07)	13	1.90
SHANG	43.75	0.75	1	43.75
SHR	2.00	(0.04)	14,339	2.03
SPA	5.75	0.10	38,871	5.68
VRANDA	4.54	(0.02)	630	4.47
Home & Office Prodt	-	-	-	-
AJA	0.12	(0.01)	13,721	0.12
AJA-W4	-	-	-	-
DTCI	-	-	-	-
FANCY	0.34	0.01	1,614	0.33
FTI	1.91	(0.02)	62	1.91
KYE	294.00	2.00	41	296.29
L&E	1.20	-	969	1.23
MODERN	1.97	(0.05)	1,241	1.98
OGC	13.80	(0.10)	1	13.80
ROCK	10.20	0.10	1	10.20
SIAM	0.85	-	33	0.85
TCMC	0.51	-	569	0.50
TSR	0.31	(0.01)	5,874	0.31
TSR-W2	0.02	0.01	14	0.02
Insurance	-	-	-	-
AYUD	31.50	-	46	31.43
BKIH	290.00	2.00	173	289.76
BLA	21.50	1.50	69,072	21.53
BLA01C2503A	-	-	-	-
BLA13C2504A	0.09	0.04	95,887	0.10
BLA19C2506A	0.44	0.14	68,664	0.45
BLA41C2606T	0.46	0.08	259,012	0.47
BUJ	16.60	0.30	131	16.46
CHARAN	20.20	-	28	23.99
INSURE	-	-	-	-
KWI	0.30	(0.01)	1,450	0.29
MTI	109.00	(0.50)	112	109.10
NKI	23.80	0.80	1	23.80
TGH	11.80	-	2	11.80
THRE	0.48	0.01	24,451	0.48
THREL	1.20	-	15,273	1.21
TIPH	22.50	0.30	2,521	22.39
TLI	12.20	0.70	552,480	12.04
TLI01C2503A	0.05	0.02	1	0.05
TLI01C2507A	0.33	0.06	69,029	0.31
TLI06C2503A	0.15	0.07	67,456	0.13
TLI13C2505A	0.24	0.06	125,261	0.23
TLI19C2506A	0.31	0.07	82,542	0.30
TLI41C2606T	0.33	0.04	94,626	0.33
TQM	17.80	0.10	6,145	17.61
TSI	0.08	(0.01)	2	0.09
TVH	8.75	(0.20)	151	8.76
Packaging	-	-	-	-
AJ	2.40	(0.10)	7,256	2.44
ALUCON	172.50	0.50	4	172.88
BGC	6.75	(0.05)	1,020	6.71
CSC	46.00	-	27	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	777	0.23
PJW	2.26	(0.02)	9,708	2.26
PTL	10.50	(0.10)	5,541	10.50
SCGP	14.50	(1.00)	243,035	14.87
SCGP01C2504A	-	-	-	-
SCGP01C2504W	-	-	-	-
SCGP01C2506A	0.04	(0.01)	2,000	0.04
SCGP01C2507A	0.15	(0.06)	111,973	0.18
SCGP01P2503A	1.77	0.13	5,812	1.73
SCGP01P2507A	0.61	0.09	1,892	0.57
SCGP13C2503A	-	-	-	-
SCGP13C2503B	-	-	-	-
SCGP13C2504A	-	-	-	-
SCGP13C2504B	-	-	-	-
SCGP13C2506A	0.04	(0.02)	1,100	0.05
SCGP13C2506B	0.09	(0.05)	125,300	0.11
SCGP13P2504A	-	-	-	-
SCGP13P2504B	-	-	-	-
SCGP13P2506A	0.47	0.12	41,052	0.41
SCGP19C2503A	-	-	-	-
SCGP19C2504A	-	-	-	-
SCGP19C2505A	-	-	-	-
SCGP19C2506A	0.07	(0.03)	149	0.07
SCGP19C2506B	0.09	(0.05)	48,045	0.11
SCGP19P2505A	-	-	-	-
SCGP41C2505A	-	-	-	-
SCGP41C2606T	0.20	(0.03)	28,020	0.21
SFLEX	2.60	-	47,770	2.64
SFLEX-W2	0.04	-	629	0.04
SITHAI	1.12	-	572	1.12
SLP	0.35	0.01	245	0.36
SMPC	9.30	-	466	9.25
SPACK	1.68	0.01	108	1.65
TCOAT	25.50	(0.25)	2	25.50
TFI	0.06	-	73	0.06
TFI-W1	0.01	-	1,464	0.01
THIP	27.75	(0.50)	120	27.96
TMD	24.80	0.10	53	24.70
TOPP	-	-	-	-
TPAC	9.00	(0.15)	285	9.00
TPBI	3.82	(0.02)	2,489	3.81
TPP	11.90	-	2	11.90
Personal Products	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
APCO	3.80	(0.06)	2,085	3.80
BIZ	3.62	(0.02)	500	3.60
BLC	4.38	0.04	36,375	4.35
DDD	7.15	0.05	1,179	7.06
IP	2.12	(0.06)	9,403	2.14
IP-W2	0.09	(0.02)	3,528	0.10
JCT	79.50	1.00	2	79.50
KISS	4.00	(0.04)	4,668	4.01
NAM	4.40	0.04	304	4.35
NEO	28.75	-	2,770	29.10
NV	0.66	0.03	605	0.64
OCC	8.45	(0.60)	10	8.45
S&J	34.50	0.75	7	34.07
SNPS	5.50	0.10	13,387	5.45
STGT	7.95	(0.10)	93,053	8.04
STGT01C2503A	-	-	-	-
STGT01C2504A	0.05	-	10,200	0.05
STGT13C2503A	-	-	-	-
STGT13C2504A	0.01	(0.01)	2	0.01
STGT13C2506A	0.20	(0.02)	62,639	0.21
STGT19C2503A	-	-	-	-
STGT19C2504A	-	-	-	-
STGT19C2504B	-	-	-	-
STGT41C2503A	-	-	-	-
STGT41C2606T	0.21	-	4,000	0.22
TMAN	13.50	(0.10)	7,834	13.59
TNR	7.65	0.10	505	7.62
TOG	9.75	0.05	459	9.69
Professional Sen	-	-	-	-
BWG	0.25	(0.01)	156,840	0.26
BWG-W6	0.01	(0.01)	234,174	0.01
GENCO	0.39	-	352	0.38
PRTR	3.72	-	2,614	3.66
SISB	24.30	(0.95)	24,259	24.77
SISB13C2504A	-	-	-	-
SISB13C2506A	0.34	(0.10)	25,196	0.37
SISB13C2506B	0.13	(0.01)	10,358	0.14
SISB19C2507A	0.20	(0.03)	9,330	0.22
SO	4.20	0.04	42	4.16
WAVE	0.07	-	57,449	0.07
WAVE-W3	0.01	-	1	0.01
WAVE-W4	-	-	-	-
Property Develo	-	-	-	-
A	4.92	-	2	4.92
A5	2.56	0.06	5,387	2.53
A5-W4	0.05	-	2,632	0.04
AKS	0.01	-	12,690	0.01
AMATA	24.90	(0.10)	85,404	24.80
AMATA01C2503	-	-	-	-
AMATA01C2507	0.11	-	14,458	0.11
AMATA13C2503	-	-	-	-
AMATA13C2505	-	-	-	-
AMATA13C2506	0.11	(0.01)	41,292	0.11
AMATA13C2506I	0.51	(0.01)	71,617	0.50
AMATA19C2503	-	-	-	-
AMATA19C2505	-	-	-	-
AMATA41C2505	0.05	(0.02)	70	0.05
AMATAV	4.46	-	256	4.46
ANAN	0.44	(0.01)	9,994	0.45
AP	8.20	(0.50)	241,584	8.31
AP01C2503A	-	-	-	-
AP13C2503A	-	-	-	-
ASW	7.55	(0.05)	704	7.53
AWC	3.14	(0.02)	379,441	3.14
AWC01C2504A	-	-	-	-
AWC01C2506A	0.22	-	38,702	0.21
AWC13C2504A	-	-	-	-
AWC13C2506A	0.21	(0.01)	60,622	0.21
AWC19C2504A	-	-	-	-
AWC19C2506A	0.21	(0.01)	68,124	0.20
AWC41C2606T	-	-	-	-
BLAND	0.49	0.01	16,141	0.49
BRI	3.20	(0.06)	1,794	3.20
BROCK	1.49	(0.01)	7	1.47
CGD	0.29	0.02	29,924	0.27
CI	0.44	0.01	5,554	0.43
CMC	1.00	0.01	122	0.99
CPN	51.25	(0.25)	66,490	51.36
CPN01C2503A	-	-	-	-
CPN01C2505A	-	-	-	-
CPN01C2506A	0.24	-	28,927	0.23
CPN13C2503A	-	-	-	-
CPN13C2504A	-	-	-	-
CPN13C2505A	-	-	-	-
CPN13C2507A	0.27	(0.01)	61,202	0.27
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	-	-	-	-
CPN41C2504A	-	-	-	-
CPN41C2505A	-	-	-	-
CPN41C2608T	0.34	(0.01)	62,000	0.34
ESTAR	0.19	-	750	0.19
EVER	0.10	0.01	7,743	0.10
FPT	7.00	(0.20)	1,149	7.03
GLAND	1.05	-	24	1.05
J	1.05	0.02	1,037	1.04
J-W3	0.13	-	63	0.13
J-W4	-	-	-	-
JCK	0.18	(0.01)	15,881	0.19
KC	0.07	-	50,292	0.06
KUN	1.18	-	119	1.16
KUN-W2	0.01	-	751	0.01
LALIN	5.45	-	159	5.45

Issue Date :

Thursday February 20, 2025

Securities	Close	Change	Volume (Lot)	Average Price
LALIN	5.45	-	159	5.45
LH	4.54	(0.16)	414,330	4.60
LH19C2504A	0.03	-	15	0.03
LPN	2.16	-	4,403	2.15
MBK	18.20	(0.10)	9,512	18.19
MBK-W4	-	-	-	-
MBK19C2508A	0.20	(0.01)	511	0.21
MJD	0.68	(0.07)	1,547	0.70
MK	1.50	-	22	1.47
NCH	0.68	-	48	0.68
NNCL	1.57	(0.02)	423	1.59
NOBLE	2.18	-	4,105	2.15
NVD	1.26	-	38	1.25
ORI	3.14	(0.12)	46,524	3.20
ORN	0.75	0.01	30,924	0.74
PEACE	2.40	-	230	2.32
PF	0.12	(0.01)	15,412	0.12
PIN	7.05	(0.30)	43,316	7.18
PLAT	1.91	(0.02)	1,687	1.92
PRECHA	0.85	0.02	161	0.88
PRIN	-	-	-	-
PROUD	1.24	(0.03)	395	1.24
PSH	5.95	-	14,643	5.88
QH	1.64	(0.01)	150,270	1.64
RABBIT	0.37	(0.01)	33,713	0.38
RABBIT-P	0.52	-	3,096	0.51
RABBIT-Q	-	-	-	-
RICHY	0.35	-	1,910	0.34
RML	0.24	-	34,243	0.24
ROJNA	5.90	(0.10)	55,588	5.98
S	0.69	(0.01)	23,439	0.70
SA	7.30	-	82	7.30
SA-W1	0.01	(0.01)	2,100	0.01
SAMCO	0.77	-	152	0.77
SC	2.60	(0.02)	33,302	2.59
SENA	2.22	0.02	2,642	2.20
SIRI	1.66	(0.04)	661,051	1.66
SIRI01C2504A	-	-	-	-
SIRI13C2503A	0.01	-	503	0.01
SIRI19C2503A	-	-	-	-
SIRI41C2606T	0.28	(0.02)	24,532	0.28
SPALI	15.90	(0.40)	68,899	15.95
SPALI13C2507A	0.22	(0.78)	33,323	0.23
SPALI19C2504A	0.01	(0.01)	52	0.01
STELLA	0.14	(0.01)	29,283	0.14
STELLA-W5	0.01	-	5,000	0.01
STELLA-W6	0.04	-	3	0.04
UV	1.23	(0.02)	1,701	1.23
WHA	4.60	(0.08)	1,082,821	4.58
WHA01C2503A	0.01	-	300	0.01
WHA01C2504A	-	-	-	-
WHA01C2506A	0.05	(0.02)	371	0.06
WHA01C2507A	0.28	(0.03)	38,841	0.28
WHA11C2503A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	-	-	-	-
WHA13C2505A	-	-	-	-
WHA13C2506A	0.23	(0.03)	31,966	0.23</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2507A	1.04	(0.07)	56	1.03
AOT13P2507B	0.33	(0.02)	14,952	0.34
AOT19C2504A	0.02	-	1	0.02
AOT19C2506A	0.02	0.01	12,429	0.01
AOT19C2507A	0.04	-	29,963	0.04
AOT19C2507B	0.20	0.01	133,728	0.20
AOT19P2507A	0.31	(0.01)	59,960	0.31
AOT41C2503A	0.01	-	800	0.01
AOT41C2505A	-	-	-	-
AOT41C2507A	0.27	0.01	33,602	0.27
AOT41C2605T	0.06	-	1,192	0.06
AOT41P2504A	1.12	0.02	262	1.11
AOT41P2606T	0.50	-	202	0.50
ASIMAR	1.63	(0.04)	7,050	1.68
B	0.06	-	18,596	0.06
B-W8	0.01	-	1	0.01
BA	20.90	-	53,019	20.79
BA01C2503A	-	-	-	-
BA01C2504A	-	-	-	-
BA13C2503A	-	-	-	-
BA13C2504A	-	-	-	-
BA13C2506A	0.38	(0.01)	109,420	0.37
BA19C2503A	-	-	-	-
BA41C2606T	0.22	(0.01)	69,960	0.22
BEM	6.50	-	140,277	6.47
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	-	-	-	-
BEM13C2506A	0.10	-	2,917	0.10
BEM19C2503A	-	-	-	-
BEM19C2505A	-	-	-	-
BEM41C2606T	-	-	-	-
BTS	6.00	(0.05)	651,127	6.07
BTS-W8	0.06	(0.01)	5,295	0.06
BTS01C2503A	0.54	(0.05)	6,515	0.61
BTS01C2504A	0.14	(0.01)	38,129	0.16
BTS01C2507A	0.18	(0.01)	25,517	0.19
BTS01P2504A	0.02	(0.01)	173	0.02
BTS01P2505A	0.18	(0.02)	73,883	0.17
BTS13C2503A	0.07	(0.01)	17,145	0.08
BTS13C2505A	0.10	(0.01)	53,367	0.12
BTS13C2507A	0.23	(0.77)	59,464	0.25
BTS13P2503A	-	-	-	-
BTS13P2505A	0.14	-	14,211	0.14
BTS19C2503A	-	-	-	-
BTS19C2503B	-	-	-	-
BTS19C2505A	0.16	(0.01)	98,079	0.17
BTS41C2504A	-	-	-	-
BTS41C2504B	0.19	(0.01)	34,200	0.21
BTS5GIF	3.04	-	16,925	3.03
DMT	10.60	-	3,178	10.59
ETL	0.58	-	1,067	0.57
III	5.05	-	5,227	5.09
KEX	1.25	-	12,195	1.23
KIAT	0.30	-	21,070	0.30
KWC	-	-	-	-
MENA	1.05	0.02	4,682	1.04
NYT	3.18	-	17,329	3.19
PORT	1.09	(0.01)	133	1.09
PRM	7.55	0.10	37,352	7.52
PSL	6.55	0.15	100,540	6.54
RCL	25.25	(0.25)	21,687	25.34
RCL01C2505A	0.11	-	15,945	0.11
RCL13C2506A	0.13	(0.01)	17,993	0.13
RCL13C2507A	0.72	0.02	306	0.72
RCL19C2503A	-	-	-	-
RCL19C2503B	-	-	-	-
RCL19C2504A	-	-	-	-
RCL19C2507A	0.23	(0.77)	19,488	0.23
RCL41C2505A	-	-	-	-
RCL41C2608T	0.44	(0.01)	22,100	0.44
SAV	19.20	0.40	22,692	19.42
SINO	0.93	0.03	6,159	0.93
SJWD	7.40	(0.10)	26,801	7.43
SJWD13C2504A	-	-	-	-
TFFIF	6.40	(0.05)	23,857	6.39
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	4.70	0.14	106,542	4.70
WICE	3.26	(0.04)	3,689	3.28
Automotive	-	-	-	-
ACG	0.80	0.02	395	0.77
AH	14.00	(0.10)	19,262	14.13
CWT	0.72	0.02	3,258	0.72
EASON	1.08	-	125	1.08
GYT	179.50	1.50	1	179.50
HFT	4.22	-	897	4.22
IHL	1.63	-	30	1.63
INGRS	0.25	-	429	0.24
IRC	12.20	-	433	12.17
MGC	2.86	0.02	1,214	2.82
NEX	0.85	-	579,557	0.87
PCSGH	3.66	(0.16)	1,451	3.74
POLY	9.00	0.70	2,531	8.61
SAT	12.20	1.30	53,964	12.16
SPG	-	-	-	-
STANLY	219.00	1.00	209	218.08
TKT	1.23	0.02	132	1.19
TNPC	0.85	0.03	269	0.83
TRU	3.10	(0.02)	372	3.09
TSC	12.80	0.20	365	12.64
Industrial Materials	-	-	-	-
AKR	0.98	(0.01)	15,278	0.99

Issue Date :
Thursday February 20, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	1.49	0.03	62	1.49
BJCHI	1.05	0.01	4,976	1.04
BKD	1.25	(0.02)	761	1.26
CIVIL	1.62	0.01	2,054	1.60
CK	15.00	(0.20)	49,471	15.06
CK01C2503A	-	-	-	-
CK13C2503A	-	-	-	-
CK19C2503A	-	-	-	-
CNT	0.89	(0.03)	217	0.91
DEMCO	2.60	(0.06)	180	2.62
EMC	0.07	(0.01)	33,939	0.07
EMC-W7	0.05	-	3,340	0.05
ITD	0.31	-	23,358	0.31
JR	1.51	-	2,473	1.49
NL	0.93	(0.01)	1,093	0.92
NWR	0.09	(0.01)	27,532	0.10
PLE	0.28	(0.02)	2,704	0.29
PREB	4.10	(0.02)	338	4.10
PYLON	1.80	(0.01)	4,498	1.78
RT	0.30	-	22,108	0.30
SEAFCO	2.02	(0.02)	3,787	2.02
SQ	0.72	-	2,283	0.69
SRICHA	4.34	(0.10)	1,277	4.36
STECON	3.78	(0.18)	82,159	3.87
STI	2.82	0.02	237	2.81
STPI	2.76	(0.02)	2,724	2.74
SYNTEC	1.50	(0.02)	1,351	1.50
TEAMG	2.98	(0.02)	111,915	2.92
TEAMG-W1	0.19	(0.01)	5,801	0.19
TEKA	2.26	0.02	3,301	2.19
TPOLY	0.47	(0.01)	6,623	0.47
TRC	0.87	(0.03)	7,377	0.88
TRITN	0.10	(0.01)	240,818	0.10
TTCL	1.60	(0.01)	4,347	1.62
UNIQ	1.75	(0.06)	6,428	1.75
WGE	-	-	-	-
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	41,083	10.00
ETF	-	-	-	-
IDIV	10.42	(0.12)	194	10.44
ABFTH	-	-	-	-
BMSCG	7.92	(0.12)	63	8.03
BMSCITH	8.98	(0.11)	1,292	9.03
BSET100	8.44	(0.10)	936	8.47
CHINA	5.92	(0.06)	196	5.95
ENGY	4.21	(0.11)	126	4.23
GLD	3.96	0.01	3,797	3.95
TDEX	7.62	(0.13)	23,531	7.65
UBOT	13.70	(0.10)	10	13.77
UHERO	8.39	0.09	4	8.39
Warrant Foreign	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41C2504A	0.13	(0.01)	2,500	0.13
ALIHEA41C2502A	-	-	-	-
BABA28C2503A	0.13	(0.04)	26,490	0.14
BABA28C2506A	1.58	(0.19)	2,465	1.61
BABA28C2509A	0.35	(0.04)	18,746	0.35
BABA28P2503A	-	-	-	-
BABA28P2509A	0.16	0.01	38,273	0.16
BABA41C2502A	0.06	(0.06)	2,000	0.06
BABA41C2503A	0.54	(0.12)	1,958	0.58
BABA41C2504A	1.82	(0.24)	629	1.81
BABA41C2504B	0.26	(0.05)	80,588	0.27
BABA41P2502A	-	-	-	-
BABA41P2502B	-	-	-	-
BABA41P2504A	0.09	0.02	6	0.09
BABA41P2506A	0.35	(0.65)	28,000	0.35
BIDU41C2502A	-	-	-	-
BIDU41C2502B	0.02	-	3,646	0.02
BIDU41C2504A	0.29	(0.05)	8,070	0.27
BYDCOM28C2503A	0.35	0.03	54,055	0.38
BYDCOM28C2508A	1.34	0.08	150	1.41
BYDCOM28P2503A	0.20	0.19	1	0.20
BYDCOM41C2502A	-	-	-	-
BYDCOM41C2506A	1.31	0.06	16,018	1.34
BYDCOM41P2502A	-	-	-	-
CATHAY41C2502A	-	-	-	-
DJI28C2503A	-	-	-	-
DJI28C2503B	0.07	(0.02)	10	0.07
DJI28C2506A	0.40	-	205	0.39
DJI28P2503A	-	-	-	-
DJI28P2503B	-	-	-	-
DJI28P2506A	-	-	-	-
DJI41C2503A	0.09	(0.03)	25	0.09
DJI41C2503B	-	-	-	-
DJI41C2506A	-	-	-	-
DJI41P2503A	-	-	-	-
DJI41P2503B	0.04	(0.01)	14,650	0.04
DJI41P2506A	-	-	-	-
GEELY41C2502A	-	-	-	-
HKEX41C2502A	1.53	(0.10)	50	1.53
HKEX41C2502B	-	-	-	-
HSBC41C2502A	-	-	-	-
HSIO6C2502A	0.05	(0.06)	4,247	0.05
HSIO6C2502B	0.26	(0.19)	394,815	0.29
HSIO6C2502C	-	-	-	-
HSIO6C2502D	-	-	-	-
HSIO6C2502E	-	-	-	-
HSIO6C2503A	-	-	-	-
HSIO6C2503B	0.64	(0.14)	136,786	0.66

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2503C	0.13	(0.05)	120,909	0.15
HSI06C2503D	0.05	(0.01)	1,372	0.04
HSI06C2503E	-	-	-	-
HSI06C2503F	-	-	-	-
HSI06C2503G	3.20	(0.20)	98	3.16
HSI06C2504A	0.97	(0.18)	310	1.00
HSI06C2504B	1.61	(0.22)	221	1.63
HSI06C2504C	0.67	(0.13)	52	0.69
HSI06C2504D	0.44	(0.56)	201,014	0.47
HSI06C2505A	0.93	(0.12)	236	0.93
HSI06C2505B	0.52	(0.48)	78,602	0.53
HSI06C2506A	1.04	(0.15)	317	1.05
HSI06C2506B	1.77	(0.19)	164	1.77
HSI06C2506C	0.58	(0.42)	65,030	0.59
HSI06P2502A	-	-	-	-
HSI06P2502B	-	-	-	-
HSI06P2502C	-	-	-	-
HSI06P2502D	0.01	(0.02)	645	0.01
HSI06P2502E	0.02	-	7,874	0.02
HSI06P2503A	-	-	-	-
HSI06P2503B	-	-	-	-
HSI06P2503C	0.06	(0.01)	1,442	0.06
HSI06P2503D	0.01	-	6	0.01
HSI06P2503E	0.04	0.01	5	0.04
HSI06P2503F	0.14	0.03	110,374	0.13
HSI06P2503G	0.28	0.04	324,967	0.27
HSI06P2504A	0.06	0.02	484	0.06
HSI06P2504B	0.03	-	735	0.03
HSI06P2504C	0.10	0.03	1,187	0.10
HSI06P2504D	0.13	0.02	40,643	0.13
HSI06P2504E	0.27	0.05	211,011	0.27
HSI06P2504F	0.52	(0.48)	67,775	0.52
HSI06P2505A	0.23	0.03	40,771	0.22
HSI06P2505B	0.47	(0.53)	67,420	0.46
HSI06P2506A	0.12	0.02	1,632	0.12
HSI06P2506B	0.19	0.02	44,963	0.19
HSI06P2506C	0.51	(0.49)	14,060	0.50
HSI28C2502A	0.26	(0.18)	733,568	0.30
HSI28C2502B	0.01	(0.01)	919	0.01
HSI28C2502C	0.01	-	2	0.01
HSI28C2502D	1.66	(0.32)	6	1.66
HSI28C2502E	-	-	-	-
HSI28C2502F	0.74	(0.30)	643	0.79
HSI28C2503A	-	-	-	-
HSI28C2503B	0.09	(0.04)	15,498	0.10
HSI28C2503D	0.04	(0.02)	32,176	0.03
HSI28C2503E	-	-	-	-
HSI28C2503F	0.45	(0.12)	159,708	0.47
HSI28C2503G	2.34	(0.32)	85	2.34
HSI28C2503H	-	-	-	-
HSI28C2503I	3.22	0.88	212	3.25
HSI28C2504A	0.40	(0.08)	208,707	0.42
HSI28C2504B	0.89	(0.12)	13	0.90
HSI28C2504C	1.67	(0.22)	11	1.66
HSI28C2504D	0.30	(0.06)	954	0.30
HSI28C2504E	-	-	-	-
HSI28C2504F	0.17	(0.03)	8,382	0.18
HSI28C2505A	0.53	(0.09)	13,399	0.55
HSI28C2506A	0.58	(0.09)	48,603	0.60
HSI28C2506B	0.26	(0.05)	4,523	0.26
HSI28P2502A	0.01	(0.01)	10,376	0.01
HSI28P2502B	0.01	-	150	0.01
HSI28P2502C	-	-	-	-
HSI28P2502D	0.01	-	5,080	0.01
HSI28P2503A	-	-	-	-
HSI28P2503B	-	-	-	-
HSI28P2503C	-	-	-	-
HSI28P2503D	0.05	0.01	15,751	0.05
HSI28P2503E	-	-	-	-
HSI28P2503F	0.11	0.02	138,599	0.12
HSI28P2504A	-	-	-	-
HSI28P2504B	0.04	(0.02)	100	0.04
HSI28P2504C	0.08	-	4,850	0.08
HSI28P2504D	0.13	0.02	61,763	0.14
HSI28P2504E	0.33	0.04	197,638	0.33
HSI28P2504F	0.54	0.07	899,528	0.52
HSI28P2505A	0.06	-	4,472	0.06
HSI28P2505B	0.12	0.01	1,002	0.12
HSI28P2506A	0.09	0.01	14,489	0.09
HSI28P2506B	0.19	0.01	511	0.19
HSI28P2506C	0.28	0.02	7,284	0.28
HSTECH28C2503A	0.43	(0.13)	59,619	0.46
HSTECH28C2506A	1.27	(0.16)	73	1.28
HSTECH28C2506B	0.44	(0.09)	52	0.45
HSTECH28P2503A	-	-	-	-
HSTECH28P2506A	0.10	0.01	30	0.10
HSTECH28P2506B	0.36	0.03	53	0.36
JD41C2502A	-	-	-	-
JD41C2502B	-	-	-	-
KUAIISH41C2502A	-	-	-	-
KUAIISH41C2506A	1.03	(0.19)	6,050	1.01
LENVOV41C2502A	-	-	-	-
MCA5041C2503A	-	-	-	-
MCA5041C2503B	-	-	-	-
MCA5041C2506A	0.35	(0.03)	61	0.35
MCA5041P2503A	-	-	-	-
MCA5041P2506A	-	-	-	-
MEITU28C2503A	0.30	(0.17)	32,020	0.31
MEITU28C2504A	-	-	-	-
MEITU28C2507A	0.20	(0.07)	9,855	0.21
MEITU28P2503A	-	-	-	-
MEITU28P2504B	0.31	0.08	10,300	0.31
MEITU41C2502A	0.01	(0.01)	300	0.01

Securities	Close	Change	Volume (Lot)	Average Price
MEITU41C2502A	0.16	(0.07)	26,053	0.15
MEITU41P2502A	-	-	-	-
MEITU41P2503A	0.45	0.14	24,124	0.43
NDX28C2503A	0.09	(0.03)	1,732	0.08
NDX28C2506A	0.82	(0.03)	425	0.81
NDX28P2503A	-	-	-	-
NDX28P2506A	0.28	-	10	0.28
NDX41C2503A	-	-	-	-
NDX41C2503B	0.05	(0.02)	12	0.05
NDX41C2506A	0.59	(0.03)	2,223	0.58
NDX41C2509T	-	-	-	-
NDX41P2503A	0.03	-	1	0.03
NDX41P2503B	0.07	(0.01)	4,000	0.07
NDX41P2506A	0.32	-	599	0.32
NIKKEI41C2503A	-	-	-	-
NIKKEI41C2503B	-	-	-	-
NIKKEI41C2506A	0.35	(0.05)	6,550	0.33
NIKKEI41C2506B	0.18	(0.03)	1,334	0.18
NIKKEI41P2503A	-	-	-	-
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.27	0.03	775	0.27
NIKKEI41P2506B	0.15	0.01	768	0.15
NTE541C2502A	-	-	-	-
PINGAN41C2502A	-	-	-	-
PINGAN41C2502B	0.23	(0.03)	8,001	0.23
POP41C2503A	0.83	(0.16)	103	0.85
POP41C2506A	0.33	(0.67)	17,000	0.34
SET01C2503A	0.02	0.01	2,752	0.01
SET01C2503B	0.01	-	2,577	0.01
SET01C2505A	0.04	(0.01)	19,127	0.04
SET01C2506A	0.14	(0.05)	52,699	0.16
SET01C2506B	0.35	(0.10)	344,212	0.38
SET01P2503A	2.56	0.44	50	2.56
SET01P2505A	1.69	0.20	4,066	1.60
SET01P2506A	0.64	0.08	92,290	0.59
SET5001C2503A	0.02	-	548	0.01
SET5001C2503F	0.02	-	1,558	0.01
SET5001C2505A	0.03	(0.01)	24,711	0.03
SET5001C2506A	0.19	(0.07)	149,003	0.23
SET5001C2506F	0.03	(0.01)	20,803	0.04
SET5001C2506G	0.28	(0.10)	57,681	0.32
SET5001P2503F	0.86	0.28	24,441	0.75
SET5001P2505A	1.46	0.26	2,110	1.33
SET5001P2506A	0.59	0.11	91,446	0.53
SET5001P2506F	1.75	0.37	3,347	1.57
SET5001P2506G	0.95	0.17	65,092	0.86
SET5006C2503A	-	-	-	-
SET5006C2503B	-	-	-	-
SET5006C2503C	0.03	0.02	1	0.03
SET5006C2503D	0.05	-	1	0.05
SET5006C2503E	-	-	-	-
SET5006C2503F	-	-	-	-
SET5006C2503G	0.02	(0.01)	89	0.02
SET5006C2506A	0.10	(0.06)	180,900	0.13
SET5006C2506B	0.18	(0.09)	164,700	0.21
SET5006P2503A	0.85	0.29	617	0.75
SET5006P2503B	1.62	0.19	4	1.58
SET5006P2503C	-	-	-	-
SET5006P2503D	-	-	-	-
SET5006P2506A	0.87	0.18	17,935	0.82
SET5006P2506B	0.59	0.13	324,110	0.55
SET5013C2503A	-	-	-	-
SET5013C2503B	-	-	-	-
SET5013C2503C	-	-	-	-
SET5013C2503D	0.01	-	5	0.01
SET5013C2503E	-	-	-	-
SET5013C2503F	-	-	-	-
SET5013C2503G	-	-	-	-
SET5013C2503H	-	-	-	-
SET5013C2503I	-	-	-	-
SET5013C2503J	0.01	-	1,000	0.01
SET5013C2503K	0.01	-	4,058	0.01
SET5013C2503L	-	-	-	-
SET5013C2503M	0.01	-	268,772	0.01
SET5013C2503T	-	-	-	-
SET5013C2506A	0.02	(0.02)	612,117	0.03
SET5013C2506B	0.10	(0.05)	1,584,760	0.12
SET5013C2506C	0.14	(0.07)	1,117,901	0.17
SET5013C2506D	0.19	(0.09)	1,786,574	0.22
SET5013C2506E	0.21	(0.11)	4,719,745	0.24
SET5013C2506F	0.29	(0.71)	2,477,857	0.33
SET5013C2506T	0.02	0.01	6,908	0.01
SET5013P2503A	1.69	0.50	44,963	1.49
SET5013P2503B	3.10	0.78	6,307	2.74
SET5013P2503C	5.20	1.58	950	4.83
SET5013P2503D	1.31	0.43	76,176	1.12
SET5013P2503E	2.38	0.48	652	2.31
SET5013P2503F	1.62	0.66	7,035	1.34
SET5013P2503T	0.44	0.14	744,762	0.38
SET5013P2506A	0.90	0.18	2,237,119	0.83
SET5013P2506B	0.68	0.16	3,327,944	0.62
SET5013P2506C	1.40	0.32	8,578	1.21
SET5013P2506T	1.55	0.28	29,162	1.47
SET5019C2503A	-	-	-	-
SET5019C2503B	-	-	-	-
SET5019C2503C	-	-	-	-
SET5019C2503D	-	-	-	-
SET5019C2503E	-	-	-	-
SET5019C2503F	-	-	-	-
SET5019C2503G	0.07	(0.07)	230,104	0.09
SET5019C2503H	0.01	-	72	0.01
SET5019C2506A	0.01	-	3,790	0.01
SET5019C2506B	0.04	(0.02)	28,348	0.03

Issue Date :

Thursday February 20, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2506C	0.15	(0.07)	184,994	0.18
SET5019C2506D	0.07	(0.03)	3,851	0.08
SET5019C2506E	0.04	(0.03)	34,763	0.04
SET5019C2506F	0.26	(0.09)	366,637	0.28
SET5019C2506G	0.29	(0.13)	666,070	0.32
SET5019P2503A	1.99	0.44	7,139	1.99
SET5019P2503B	3.10	0.50	1,205	2.94
SET5019P2503C	1.22	0.41	30,746	1.00
SET5019P2506A	1.34	0.23	18,545	1.32
SET5019P2506B	1.39	0.19	706,664	1.32
SET5019P2506C	1.33	0.31	16,596	1.25
SET5019P2506D	0.98	0.17	658,694	0.92
SET5019P2506E	0.70	0.13	638,267	0.65
SET5028C2503A	0.01	(0.03)	8,301	0.01
SET5041C2503A	-	-	-	-
SET5041C2503B	-	-	-	-
SET5041C2503C	-	-	-	-
SET5041C2503D	0.02	-	2	0.02
SET5041C2503E	-	-	-	-
SET5041C2503F	-	-	-	-
SET5041C2503G	0.01	(0.04)	100	0.01
SET5041C2503H	-	-	-	-
SET5041C2503I	-	-	-	-
SET5041C2503J	-	-	-	-
SET5041C2506A	0.03	-	100	0.03
SET5041C2506B	0.03	(0.04)	34,134	0.04
SET5041C2506C	0.14	(0.07)	234,309	0.18
SET5041C2506D	0.40	(0.19)	73,866	0.46
SET5041C2506T	0.02	(0.01)	2	0.02

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 :

Thursday February 20, 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	1.76	(0.04)	14,481	00 1.7	UBIS	1.22	(0.02)	252	00 1.2	LEO	2.28	(0.02)	2,181	00 2.2
AU	8.90	-	13,585	00 8.9	UEC	0.96	0.12	7,241	00 0.8	MCA	1.12	(0.01)	4,444	00 1.1
CFARM	0.69	(0.03)	7,104	00 0.7	UKEM	0.53	(0.02)	24,449	00 0.5	MEB	21.60	(0.40)	1,882	00 21.7
JCKH	0.34	(0.01)	1,543	00 0.3	UREKA	0.90	(0.01)	18,962	00 0.9	MORE	0.03	0.01	137,890	00 0.0
KASET	0.58	0.01	1,556	00 0.5	YUASA	10.90	0.10	162	00 10.8	MOTHER	1.12	0.01	126,700	00 1.1
MAGURO	19.20	0.30	11,286	00 19.2	ZIGA	1.13	(0.03)	10,766	00 1.1	MPJ	2.78	-	7,886	00 2.7
MUD	-	-	-	00 0.0	ZIGA-W2	0.12	-	7,112	00 0.1	MVP	0.53	0.01	2,878	00 0.5
NTSC	8.15	(0.25)	149	00 8.2	Property	-	-	-	-	NCL	0.36	(0.01)	4,190	00 0.3
TACC	4.16	(0.06)	9,972	00 4.1	24CS	2.58	-	2,725	00 2.6	NCP	1.04	0.03	799	00 1.0
TMILL	2.80	(0.02)	23	00 2.8	24CS-W1	0.19	-	31,194	00 0.1	NEWS	0.01	-	265,706	00 0.0
WINNER	1.96	(0.01)	1,272	00 1.9	24CS-W2	0.25	(0.01)	9,430	00 0.2	PEER	0.22	-	15,819	00 0.2
XO	18.80	0.10	3,083	00 18.7	ARIN	0.47	-	17,484	00 0.4	PEER-W2	0.04	(0.01)	5,398	00 0.0
Consumer Products					ARROW	5.25	(0.05)	473	00 5.2	PICO	4.40	0.20	41	00 4.2
ALPHAX	0.47	(0.01)	18,452	00 0.4	BC	1.10	-	377	00 1.0	PLT	0.63	-	13,295	00 0.6
BGT	0.40	(0.01)	110	00 0.3	BC-W2	0.04	(0.01)	997	00 0.0	QLT	2.98	(0.12)	436	00 2.8
DOD	1.31	(0.03)	280	00 1.3	BLESS	0.27	-	1,064	00 0.2	RP	0.97	-	78	00 0.9
ECF	0.20	-	1,886	00 0.1	BSM	1.58	0.02	124	00 1.5	SONIC	1.55	0.01	3,940	00 1.5
ECF-W5	0.01	(0.01)	743	00 0.0	BTW	0.20	(0.01)	2,284	00 0.1	THMUI	0.42	0.03	301	00 0.4
EFORL	0.23	-	63,408	00 0.2	CAZ	2.00	0.02	951	00 1.9	TNDT	0.21	-	172	00 0.2
EFORL-W6	0.02	(0.01)	7,580	00 0.0	CHEWA	0.30	0.01	689	00 0.2	TNDT-W1	-	-	-	00 0.0
EURO	4.24	(0.04)	1,425	00 4.2	CPANEL	3.50	0.14	1,103	00 3.4	TNH	-	-	-	00 0.0
HPT	0.40	-	57,842	00 0.4	CPANEL-W1	0.05	(0.01)	1,372	00 0.0	TNP	2.90	(0.06)	2,539	00 2.9
ITTHI	1.39	0.01	857	00 1.3	CRD	0.34	-	17	00 0.3	TPL	0.61	(0.01)	722	00 0.6
JSP	1.89	0.01	5,562	00 1.8	DHOUSE	0.61	(0.01)	2,977	00 0.6	TRP	6.95	(0.05)	1,440	00 6.9
JSP-W2	0.07	0.01	8,948	00 0.0	DIMET	0.16	-	5,966	00 0.1	TURTLE	6.80	(0.45)	2	00 6.2
JUBILE	9.50	(0.10)	605	00 9.6	DPAINT	0.81	(0.02)	3,336	00 0.8	TVDH	0.18	-	73	00 0.1
LTS	9.60	(0.35)	31,214	00 9.9	FLOYD	0.70	0.01	756	00 0.6	TVDH-W3	-	-	-	00 0.0
MGI	13.40	(0.70)	72,807	00 13.6	HYDRO	0.13	-	21,219	00 0.1	TVT	0.30	-	541	00 0.2
MGI-W1	3.38	(0.02)	111,558	00 3.4	HYDRO-W2	0.16	0.04	1,625	00 0.1	UBA	0.78	0.01	3,802	00 0.7
MOONG	1.92	0.01	28	00 1.9	IND	0.85	-	7,056	00 0.8	VL	0.92	-	1,873	00 0.9
NPK	11.10	0.50	22	00 10.7	JAK	1.30	-	576	00 1.2	VS	0.40	-	1,736	00 0.4
SEI	3.46	(0.08)	3,604	00 3.5	K	1.25	-	508	00 1.2	YGG	0.66	0.03	458,375	00 0.6
SMD100	4.06	(0.02)	847	00 4.0	K-W3	0.20	(0.01)	207	00 0.2	Technology	-	-	-	-
TM	0.64	(0.04)	748	00 0.6	META	0.10	-	5,800	00 0.1	APP	1.76	-	990	00 1.7
TM-W1	-	-	-	00 0.0	PANEL	1.20	-	596	00 1.1	BBIK	35.25	-	13,024	00 35.5
WARRIX	3.80	(0.08)	9,547	00 3.8	PPS	0.19	0.01	1,462	00 0.1	BE8	12.70	(0.40)	19,218	00 12.9
WINMED	1.33	0.03	160	00 1.2	PRI	7.35	(0.15)	2,143	00 7.3	BE8-W1	1.05	0.07	1	00 1.0
Financials					PROS	0.51	(0.09)	16,406	00 0.5	BVG	1.99	(0.01)	2,307	00 1.9
ACAP	-	-	-	00 0.0	PROS-W1	0.08	-	40,053	00 0.0	COMAN	0.55	(0.05)	3,110	00 0.5
AF	0.55	-	2	00 0.5	PSG	0.31	(0.01)	64,490	00 0.3	I2	1.19	(0.04)	10,049	00 1.2
AIRA	1.14	(0.04)	277	00 1.1	QTCG	0.26	-	2,977	00 0.2	IIG	3.74	(0.04)	952	00 3.7
ASN	1.16	-	40	00 1.1	SENX	0.26	0.01	2,999	00 0.2	IRCP	0.46	(0.01)	3,970	00 0.4
BTC	0.46	(0.01)	65,130	00 0.4	SK	0.60	0.01	5,780	00 0.5	ITNS	1.57	0.22	51,739	00 1.5
BTC-W7	0.17	-	2,900	00 0.1	SMART	0.80	-	6,645	00 0.7	NAT	3.94	(0.16)	4,481	00 4.0
GCAP	0.29	(0.02)	4,828	00 0.2	STC	0.52	0.01	283	00 0.5	NETBAY	15.40	-	3,082	00 15.3
KCC	1.90	(0.03)	863	00 1.9	STX	1.26	(0.04)	1,023	00 1.2	PIS	5.65	(0.10)	8,287	00 5.6
LIT	0.51	-	1,769	00 0.5	SVR	0.66	0.01	657	00 0.6	PLANET	1.89	(0.05)	91,567	00 1.8
MITTSIB	0.65	-	322	00 0.6	TAPAC	-	-	-	00 0.0	PROEN	1.12	(0.06)	38,857	00 1.1
SGF	0.18	(0.01)	9,458	00 0.1	THANA	1.05	0.03	257	00 1.0	PROEN-W2	0.24	(0.01)	20,749	00 0.2
SGF-P1	-	-	-	00 0.0	TIGER	0.54	0.02	109	00 0.5	READY	3.94	0.02	47	00 3.9
SGF-Q1	-	-	-	00 0.0	TITLE	3.80	(0.02)	2,705	00 3.8	SECURE	11.30	(0.20)	475	00 11.2
TQR	5.10	0.05	560	00 5.0	WELL	-	-	-	00 0.0	SICT	3.48	0.02	1,695	00 3.4
Industrials					YONG	1.04	0.02	2,916	00 1.0	SIMAT	1.54	-	42,038	00 1.5
ADB	0.76	(0.02)	706	00 0.7	Resources					SIMAT-W3	0.03	0.01	1,254	00 0.0
BM	2.80	(0.04)	1,449	00 2.8	ABM	0.97	0.01	34	00 0.9	SPVI	1.57	(0.06)	1,896	00 1.5
BM-W3	1.25	(0.03)	452	00 1.2	GTV	0.10	(0.01)	8,455	00 0.1	SRS	3.60	0.12	55	00 3.5
BPS	0.50	-	962	00 0.5	PSTC	0.49	-	15,375	00 0.4	TBN	6.50	(0.10)	512	00 6.5
CHO	0.04	-	66,360	00 0.0	PSTC-W2	0.01	(0.01)	7,328	00 0.0	TERA	1.14	(0.03)	4,556	00 1.1
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.14	-	1,950	00 0.1	TPS	3.22	(0.08)	4,853	00 3.2
CHOW	1.33	(0.04)	2,895	00 1.3	PTC	1.10	-	253	00 1.0	VCOM	2.52	0.06	3,877	00 2.5
CIG	0.05	0.01	11,738	00 0.0	SAAM	5.55	(0.10)	549	00 5.5	-	-	-	-	-
CIG-W10	0.05	0.01	10	00 0.0	SR	0.54	0.02	25	00 0.5	-	-	-	-	-
CIG-W9	0.02	(0.01)	21	00 0.0	STOWER	0.06	-	729	00 0.0	-	-	-	-	-
COLOR	1.05	-	95	00 1.0	TAKUNI	0.49	-	10,672	00 0.4	-	-	-	-	-
CPR	2.82	0.04	322	00 2.8	TPCH	3.48	-	2,278	00 3.5	-	-	-	-	-
FPI	1.76	0.04	532	00 1.7	UMS	0.41	0.02	87	00 0.4	-	-	-	-	-
GTB	0.71	(0.01)	4,316	00 0.7	Services					-	-	-	-	-
HARN	2.10	(0.02)	305	00 2.1	ADD	4.38	-	141	00 4.3	-	-	-	-	-
KCM	0.21	-	950	00 0.2	AKP	0.61	-	2,179	00 0.6	-	-	-	-	-
KJL	6.80	-	280	00 6.7	AMA	4.18	(0.02)	2,214	00 4.1	-	-	-	-	-
KUMWEL	1.04	0.02	10	00 1.0	AMARC	1.12	(0.05)	16,934	00 1.1	-	-	-	-	-
KWM	1.00	(0.03)	13,164	00 1.0	ARIP	0.41	-	1,828	00 0.4	-	-	-	-	-
MBAX	1.88	-	51	00 1.8	ATP30	0.90	0.01	3,826	00 0.9	-	-	-	-	-
MGT	1.81	(0.06)	1,013	00 1.8	AUCT	7.75	0.15	3,262	00 7.7	-	-	-	-	-
MTW	1.00	-	2,721	00 0.9	BIS	2.78	0.10	188	00 2.6	-	-	-	-	-
MTW-W1	0.02	-	3,444	00 0.0	BOL	5.30	(0.15)	1,769	00 5.3	-	-	-	-	-
NDR	1.60	0.13	1,153	00 1.5	CEYE	2.40	0.06	50	00 2.3	-	-	-	-	-
PACO	1.40	0.01	1,214	00 1.3	CHIC	0.38	(0.01)	1,119	00 0.3	-	-	-	-	-
PACO</														