

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.17	-	9,419	0.17
EE-W1	0.01	-	5	0.01
GFPT	11.90	(0.10)	18,922	11.89
LEE	2.52	0.02	158	2.51
NER	5.25	(0.20)	122,203	5.29
NER-W2	0.79	(0.03)	17,992	0.80
PCE	2.30	-	110,497	2.30
PPPM	0.68	(0.01)	17,827	0.68
PPPM-W6	0.50	-	2,460	0.51
STA	24.70	(0.55)	140,300	24.84
STA01C2410A	-	-	-	-
STA01C2411A	0.29	(0.08)	2,234	0.31
STA01C2412A	0.74	(0.12)	1,296	0.77
STA01C2501A	0.74	(0.06)	1,431	0.76
STA01C2502A	0.18	(0.04)	21,440	0.20
STA01P2410X	-	-	-	-
STA01P2502A	0.43	0.01	39,175	0.43
STA13C2410A	0.01	-	192	0.01
STA13C2411A	0.22	(0.03)	1,149	0.22
STA13C2412A	0.56	(0.07)	37,650	0.57
STA13C2502A	0.18	(0.02)	75,332	0.19
STA13P2410A	-	-	-	-
STA13P2502A	0.41	0.02	71,051	0.40
STA19C2410A	0.02	(0.02)	3,500	0.02
STA19C2411A	0.27	(0.03)	12,058	0.29
STA19C2412A	0.71	(0.03)	896	0.71
STA19C2502A	0.48	(0.05)	20,742	0.50
STA19C2502B	0.20	(0.02)	71,781	0.21
STA19P2410A	-	-	-	-
TEGH	3.90	(0.14)	57,337	3.95
TFM	8.10	-	695	8.07
TRUBB	1.26	(0.05)	46,524	1.28
UPOIC	6.55	(0.05)	145	6.53
UVAN	8.75	(0.15)	3,955	8.80
VPO	0.72	-	8,016	0.72
Banking	-	-	-	-
BAY	26.25	(0.50)	5,392	26.34
BBL	151.50	(1.50)	85,566	151.76
BBL11C2409A	-	-	-	-
BBL11C2412A	0.31	(0.02)	5,500	0.32
BBL13C2410A	0.01	(0.01)	200	0.01
BBL13C2412A	0.39	(0.04)	397	0.38
BBL13C2501A	0.27	(0.03)	40,031	0.28
BBL13P2412A	-	-	-	-
BBL13P2501A	0.47	0.01	22,973	0.46
BBL19C2410A	-	-	-	-
BBL19C2411A	0.25	(0.04)	2,730	0.25
BBL19C2502A	0.25	(0.02)	32,176	0.25
BBL41C2412A	0.33	(0.03)	12,000	0.34
BBL41C2502A	0.24	(0.03)	15,500	0.25
CIMBT	0.53	-	1,718	0.53
CREDIT	20.50	(0.30)	1,322	20.43
KBANK	151.00	(1.00)	136,991	151.21
KBANK01C2412A	0.64	(0.07)	3,837	0.66
KBANK01C2501A	0.52	(0.03)	11,918	0.53
KBANK01C2502A	0.26	(0.02)	59,463	0.27
KBANK01P2410X	-	-	-	-
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.32	0.01	36,486	0.32
KBANK01P2502B	0.62	0.02	22,634	0.62
KBANK13C2411A	0.38	(0.01)	10	0.38
KBANK13C2412A	0.56	(0.08)	602	0.58
KBANK13C2501A	0.32	(0.03)	68,448	0.32
KBANK13C2501B	0.22	(0.02)	83,477	0.23
KBANK13P2410A	-	-	-	-
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.13	0.01	2,544	0.13
KBANK13P2501B	0.37	0.01	32,919	0.37
KBANK19C2410A	-	-	-	-
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.41	(0.03)	4,193	0.41
KBANK19C2502A	0.35	(0.04)	16,991	0.36
KBANK19C2502B	0.25	(0.03)	117,565	0.26
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.19	0.01	14,000	0.19
KBANK41C2501A	-	-	-	-
KBANK41C2604T	0.80	(0.02)	34,205	0.81
KKP	49.75	(0.75)	47,753	49.78
KKP-W6	1.34	(0.02)	502	1.34
KKP13C2412A	0.18	(0.03)	89,352	0.19
KKP13C2412B	-	-	-	-
KKP13C2501A	0.44	(0.04)	7,310	0.44
KKP19C2411A	-	-	-	-
KKP19C2501A	0.39	(0.04)	3,357	0.40
KTB	21.10	0.30	787,693	20.95
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.47	0.02	5,419	0.46
KTB01C2502A	0.32	0.01	18,172	0.32
KTB01P2502A	0.32	(0.01)	23,038	0.32
KTB11C2412A	0.42	(0.01)	5,750	0.41
KTB11C2501A	0.27	-	7,134	0.27
KTB13C2412A	-	-	-	-
KTB13C2501A	0.27	0.02	86,511	0.26
KTB13P2501A	0.26	(0.02)	28,457	0.26
KTB19C2410A	0.07	(0.09)	201	0.07
KTB19C2501A	-	-	-	-
KTB19C2502A	0.34	0.02	17,997	0.33
LHFG	0.84	-	20,883	0.84
SCB	110.00	-	58,918	109.94

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2412A	0.16	(0.01)	26,014	0.17
SCB01C2502A	0.24	(0.01)	1,818	0.25
SCB01P2410X	-	-	-	-
SCB01P2501A	0.09	(0.01)	51	0.09
SCB13C2411A	0.05	-	200	0.05
SCB13C2412A	0.16	(0.01)	16,165	0.17
SCB13P2410A	-	-	-	-
SCB13P2412A	0.04	(0.02)	40	0.04
SCB13P2502A	0.36	-	2,012	0.36
SCB19C2411A	-	-	-	-
SCB19C2412A	0.23	-	3,076	0.23
SCB19C2502A	0.23	-	32,433	0.23
SCB19P2412A	-	-	-	-
SCB41C2412A	0.15	-	1	0.15
TCAP	50.75	(0.50)	15,268	50.85
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.19	(0.01)	2,976	0.19
TISCO	96.75	0.25	41,100	96.54
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2502A	0.22	(0.78)	15,436	0.22
TISCO19C2411A	-	-	-	-
TTB	1.93	(0.03)	3,019,875	1.95
TTB-W1	0.95	(0.02)	1,637	0.96
TB01C2503A	0.17	(0.01)	12,163	0.17
TTB13C2501A	0.12	(0.01)	10,604	0.12
TTB19C2501A	0.35	(0.02)	11,726	0.35
Construction Ma	-	-	-	-
CCP	0.33	-	6,130	0.32
DCC	1.99	(0.03)	30,507	2.00
DCON	0.34	(0.01)	74,360	0.35
DCON-W3	0.03	(0.01)	32,407	0.03
DRT	8.00	(0.10)	3,745	8.01
EPG	4.88	(0.22)	48,870	4.94
GEL	0.12	(0.01)	20,789	0.13
GEL-W5	0.01	-	500	0.01
PPP	1.73	0.01	121	1.70
Q-CON	11.00	0.20	4,079	10.95
SCC	245.00	1.00	28,629	242.30
SCC01C2412A	0.12	-	32,546	0.11
SCC01C2502A	0.77	(0.01)	9,190	0.76
SCC01C2503A	0.40	-	13,757	0.38
SCC01P2503A	0.43	(0.01)	20,622	0.45
SCC13C2410A	0.01	(0.01)	50	0.01
SCC13C2501A	-	-	-	-
SCC13C2501B	0.22	-	35,482	0.21
SCC13P2502A	0.50	-	11,610	0.51
SCC19C2410A	-	-	-	-
SCC19C2411A	0.05	(0.02)	2,000	0.05
SCC19C2501A	-	-	-	-
SCC19C2502A	0.35	-	16,847	0.33
SCCC	159.50	0.50	866	158.91
SCGD	7.75	(0.10)	16,390	7.67
SCP	6.55	(0.15)	430	6.56
SKN	5.60	(0.05)	142	5.61
STECH	1.25	(0.02)	2,872	1.27
TASCO	18.10	(0.60)	80,728	18.19
TASCO01C2501	0.28	(0.06)	23,150	0.30
TASCO13C2501	0.23	(0.05)	19,800	0.24
TASCO19C2411	0.13	(0.07)	9,027	0.15
TOA	19.70	0.20	17,810	19.81
TRIPL	1.19	(0.01)	70,947	1.20
UMI	0.96	(0.01)	8,588	0.97
VNG	3.66	0.04	783	3.63
WIJK	1.16	-	18,439	1.19
WIJK-W3	0.07	(0.01)	16,120	0.08
WINDOW	1.07	(0.02)	43,582	1.08
Petrochemicals &	-	-	-	-
BCT	73.00	(2.00)	12	73.50
CMAN	2.34	(0.12)	13,239	2.38
GC	5.00	(0.05)	756	5.01
GGC	4.70	(0.04)	532	4.71
GIFT	3.48	(0.02)	3,392	3.47
GIFT-W2	1.54	(0.05)	2,068	1.56
IVL	24.40	(0.10)	263,680	24.38
IVL01C2410W	-	-	-	-
IVL01C2411W	0.37	(0.03)	5,316	0.39
IVL01C2412W	0.77	(0.04)	7,003	0.79
IVL01C2501W	1.25	(0.08)	4,605	1.29
IVL01C2502A	0.64	(0.04)	9,704	0.68
IVL01C2502B	0.43	(0.01)	80,775	0.44
IVL01C2503A	0.14	(0.02)	62,737	0.15
IVL01P2501W	-	-	-	-
IVL01P2502A	0.33	0.01	43,584	0.32
IVL01P2502W	0.18	-	32,972	0.18
IVL06C2411A	-	-	-	-
IVL06C2501A	0.14	(0.01)	98,177	0.15
IVL11C2411A	0.74	(0.06)	17,500	0.78
IVL11C2501A	1.32	(0.14)	2,000	1.37
IVL11C2501B	0.33	(0.01)	23,679	0.33
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.16	(0.02)	35,773	0.16
IVL13C2411B	0.35	(0.07)	999	0.35
IVL13C2412A	0.78	(0.02)	14	0.78
IVL13C2412B	1.33	(0.02)	50	1.33
IVL13C2502A	0.14	(0.01)	52,773	0.15
IVL13C2502B	0.51	(0.02)	486,798	0.50
IVL13P2411A	0.01	-	100	0.01
IVL13P2501A	0.10	-	8,143	0.10
IVL13P2502A	0.31	-	34,933	0.31
IVL19C2410A	0.01	-	45	0.01

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2410B	-	-	-	-
IVL19C2411A	-	-	-	-
IVL19C2412A	0.74	(0.02)	1,050	0.75
IVL19C2501A	-	-	-	-
IVL19C2502A	0.40	(0.01)	35,994	0.40
IVL19C2502B	0.16	(0.01)	278,746	0.17
IVL19C2502C	0.17	(0.01)	38,393	0.18
IVL19P2410A	-	-	-	-
IVL19P2502A	0.26	-	23,104	0.26
IVL41C2410A	-	-	-	-
IVL41C2411A	0.31	(0.03)	7,010	0.30
IVL41C2412A	0.05	0.01	10	0.05
IVL41C2412B	-	-	-	-
IVL41C2502A	0.69	(0.04)	1,859	0.71
IVL41C2502B	0.16	(0.01)	15,883	0.17
NFC	2.26	-	133	2.25
PATO	9.30	-	41	9.29
PMTA	-	-	-	-
PTTGC	29.75	(0.50)	196,612	29.72
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.17	(0.03)	29,226	0.18
PTTGC01C2501B	0.95	(0.05)	687	0.95
PTTGC01C2502A	0.30	(0.03)	9,517	0.31
PTTGC01P2412X	0.13	-	56,914	0.14
PTTGC01P2501A	0.11	0.01	15,216	0.10
PTTGC01P2503A	0.31	0.01	50,833	0.32
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	0.07	(0.01)	1,800	0.07
PTTGC11C2412A	0.18	(0.04)	6,300	0.19
PTTGC11C2501A	0.84	(0.07)	900	0.85
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	0.05	(0.01)	2,400	0.05
PTTGC13C2412B	0.13	(0.01)	54,153	0.13
PTTGC13C2412C	0.77	(0.03)	50	0.77
PTTGC13C2501A	0.26	(0.02)	8,558	0.28
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.33	0.01	12,225	0.33
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.08	(0.01)	14,053	0.09
PTTGC19C2412B	0.20	(0.03)	7,460	0.20
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	0.20	(0.02)	65,765	0.20
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.16	(0.02)	23,449	0.16
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.16	(0.01)	28,300	0.16
SUTHA	3.08	(0.02)	89	3.08
TPA	-	-	-	-
UJAC	3.36	(0.02)	160	3.35
UP	17.30	0.20	12	17.18
Commerce	-	-	-	-
ADVCE	5.90	(0.20)	55,431	5.98
B52	0.56	(0.01)	2,237	0.56
BEAUTY	0.52	(0.01)	103,423	0.52
BIG	0.46	(0.02)	10,816	0.47
BJC	25.25	(0.25)	134,650	25.44
BJC01C2412A	0.53	(0.03)	4,968	0.56
BJC01C2503A	0.17	(0.01)	80,277	0.18
BJC13C2412A	0.42	(0.03)	10,849	0.43
BJC13C2502A	0.17	(0.83)	21,031	0.17
BJC19C2411A	0.38	(0.04)	1,593	0.39
COM7	23.60	(0.80)	131,330	23.99
COM701C2410W	-	-	-	-
COM701C2412W	0.34	(0.08)	34,052	0.35
COM701C2501A	0.10	(0.02)	48,324	0.11
COM701P2410W	-	-	-	-
COM701P2501A	0.43	0.02	21,517	0.41
COM711C2409A	-	-	-	-
COM713C2410A	-	-	-	-
COM713C2411A	-	-	-	-
COM713C2412A	0.29	(0.08)	103,242	0.33
COM713C2501A	0.11	(0.02)	32,705	0.12
COM713P2410A	-	-	-	-
COM713P2501A	0.41	0.03	27,988	0.39
COM719C2410A	-	-	-	-
COM719C2501A	0.42	(0.06)	78,038	0.45
COM719C2502A	0.16	(0.01)	10,100	0.16
COM719P2412A	0.08	-	20	0.07
COM719P2502A	0.31	0.02	17,992	0.30
COM741C2412A	0.74	(0.06)	2,990	0.80
COM741C2501A	0.38	(0.07)	47,777	0.42
COM741C2501B	0.15	(0.02)	10,505	0.16
CPALL	65.25	(0.25)	207,163	65.28
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.36	(0.02)	6,601	0.37
CPALL01C2501A	0.64	(0.04)	2,375	0.64
CPALL01C2502A	0.28	(0.02)	35,864	0.29
CPALL01P2410X	-	-	-	-
CPALL01P2501X	0.08	-	402	0.08
CPALL01P2502X	0.35	-	6,777	0.35
CPALL11C2410A	0.30	(0.01)	13	0.30
CPALL11C2412A	0.54	(0.03)	6,888	0.54
CPALL13C2410A	-	-	-	-
CPALL13C2410B	-	-	-	-
CPALL13C2411A	-	-	-	-
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.25	(0.01)	73,916	0.25
CPALL13P2410A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13P2501A	0.34	-	23,420	0.34
CPALL19C2410A	-	-	-	-
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.38	(0.02)	9,347	0.38
CPALL19C2502B	0.25	(0.02)	6,075	0.26
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.28	(0.01)	20,315	0.28
CPALL41C2605T	0.49	(0.01)	27,921	0.49
CPAXT	-	-	-	-
CPW	2.66	(0.10)	5,740	2.71
CRC	31.75	(0.50)	118,308	31.82
CRC01C2412A	0.09	(0.01)	16,889	0.09
CRC01C2501A	0.35	-	631	0.35
CRC01C2503A	0.18	(0.01)	68,314	0.18
CRC11C2501A	0.17	(0.01)	12,462	0.17
CRC13C2412A	0.09	(0.02)	12,893	0.10
CRC13C2412B	-	-	-	-
CRC19C2411A	0.04	(0.04)	400	0.04
CRC19C2501A	0.29	(0.03)	4,323	0.29
CRC19C2502A	0.19	(0.02)	169,621	0.19
CSS	0.99	(0.03)	32,097	1.00
DOHOME	11.20	(0.10)	66,402	11.25
DOHOME01C2501A	0.12	(0.01)	59,023	0.12
DOHOME13C2412A	0.10	(0.01)	31,523	0.10
DOHOME19C2501A	0.17	(0.01)	64,452	0.17
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.17	(0.02)	19,213	0.18
FN	1.26	-	14,094	1.29
GLOBAL	16.30	-	131,594	16.16
GLOBAL01C2410A	-	-	-	-
GLOBAL01C2503A	0.36	(0.01)	21,756	0.35
GLOBAL11C2501A	0.28	(0.72)	11,710	0.28
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.37	-	37,035	0.36
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.17	-	26,449	0.16
HMPRO	10.60	(0.10)	324,787	10.60
HMPRO01C2501A	0.53	(0.03)	3,476	0.53
HMPRO01C2503A	0.15	-	402	0.15
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	0.30	(0.03)	3,912	0.30
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.15	(0.02)	82,228	0.15
HMPRO19C2410A	-	-	-	-
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.23	-	2,693	0.23
HMPRO19C2502A	0.17	(0.01)	3,162	0.17
ICC	33.00	-	82	32.99
ILM	17.80	(0.10)	2,014	17.87
IT	4.92	(0.04)	4,693	5.00
KAMART	12.10	(0.20)	14,988	12.20
LOXLEY	1.45	-	3,358	1.45
MC	12.00	(0.20)	18,057	12.06
MEGA	39.00	(0.75)	11,602	39.67
MEGA13C2502A	0.24	(0.03)	26,044	0.26
MEGA19C2502A	0.29	-	17,073	0.29
MIDA	0.46	0.01	3,110	0.47
MOSHI	43.75	(0.75)	8,120	44.07
RS	5.90	(0.05)	3,761	5.90
RS-W5	4.86	-	280	4.86
RSP	2.02	(0.04)	2,533	2.00
SABUY	0.89	(0.04)	519,660	0.90
SCM	3.76	(0.06)	2,750	3.77
SCM-W2	1.15	-	2	1.15
SINGER	11.00	(0.10)	162,202	11.18
SPC	58.75	(0.75)	436	58.65
SPI	63.00	-	43	62.62
SVT	1.88	(0.04)	5,893	1.89
TAN	9.10	(0.35)	12,245	9.21
Information & Commr	-	-	-	-
3BBIF	6.50	(0.05)	25,308	6.50
ADVANC	265.00	(1.00)	50,268	264.16
ADVANC01C2410A	0.55	(0.04)	5,749	0.54
ADVANC01C2412A	0.52	(0.03)	11,226	0.50
ADVANC01C2501A	0.37	(0.02)	64,579	0.36
ADVANC01P2412X	0.01	(0.01)	150	0.01
ADVANC01P2502X	0.29	-	10,554	0.29
ADVANC06C2411A	0.71	0.05	2	0.69
ADVANC11C2412A	0.40	(0.03)	7,491	0.40
ADVANC13C2410A	0.71	-	5	0.71
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.29	(0.04)	1	0.29
ADVANC13C2501A	0.23	(0.01)	55,062	0.22
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.05	-	500	0.05
ADVANC13P2501A	0.28	-	33,260	0.29
ADVANC19C2411A	0.80	0.02	24	0.80
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.25	(0.02)	88,636	0.24
ADVANC19P2412A	0.01	(0.01)	20	0.01
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.33	(0.01)	25,305	0.33
ADVANC41C2501A	0.28	(0.01)	32,319	0.28
AIT	4.52	0.08	153,429	4.62
ALT	1.26	(0.03)	40,214	1.33
AMR	1.17	(0.05)	9,644	1.19
BLISS	-	-	-	-
DIF	9.65	(0.05)	115,171	9.64
DITTO	18.30	(0.90)	44,075	18.66
DITTO-W1	1.19	(0.12)	3,107	1.16

Securities	Close	Change	Volume (Lot)	Average Price
DTCENT	1.24	(0.03)	47,180	1.25
FORTH	13.90	(0.40)	6,615	14.08
FORTH13C2412A	0.20	(0.03)	9,726	0.21
FORTH19C2501A	0.29	(0.03)	32,089	0.31
GABLE	3.88	(0.02)	18,315	3.94
HUMAN	11.30	0.10	1,615	11.22
ICN	2.54	0.08	50,992	2.61
ILINK	6.55	(0.20)	11,450	6.70
INET	4.86	0.06	99,613	4.88
INET-W3	0.55	-	54,341	0.58
INSET	2.92	0.36	2,119,938	2.91
INTUCH	91.00	(4.00)	185,258	92.72
INTUCH01C2412A	0.86	(0.24)	12,788	1.01
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	0.50	(0.18)	13,275	0.60
INTUCH13C2501A	0.46	(0.14)	184,763	0.54
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.11	0.02	380	0.09
INTUCH19C2412A	0.57	(0.23)	969	0.64
INTUCH19C2502A	0.46	(0.14)	68,747	0.55
ITEL	2.32	0.04	704,766	2.36
JAS	2.88	(0.08)	1,223,674	2.91
JAS13C2411A	0.04	-	9,059	0.04
JAS13C2412A	0.23	(0.04)	53,431	0.24
JAS19C2411A	0.05	(0.01)	3,753	0.05
JAS19C2412A	0.21	(0.03)	17,486	0.23
JAS19C2501A	0.39	(0.04)	72,884	0.41
JMART	15.70	(0.40)	147,516	15.99
JMART-W5	0.87	(0.04)	655	0.89
JMART01C2410A	-	-	-	-
JMART01C2411A	0.33	(0.06)	24,213	0.36
JMART01C2501A	0.36	(0.03)	38,472	0.39
JMART01P2410A	0.01	-	100	0.01
JMART13C2410A	0.01	(0.01)	4,753	0.01
JMART13C2410E	-	-	-	-
JMART13C2412A	0.78	(0.06)	43	0.85
JMART13C2501A	0.57	(0.05)	708	0.62
JMART13C2501E	0.27	(0.03)	121,138	0.29
JMART13P2410A	-	-	-	-
JMART19C2410A	-	-	-	-
JMART19C2412A	0.47	(0.03)	4,414	0.49
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	0.27	(0.02)	58,600	0.29
JMART19P2410A	-	-	-	-
JMART19P2411A	0.02	0.01	1	0.02
JMART41C2410A	-	-	-	-
JMART41C2412A	-	-	-	-
JMART41C2501A	0.33	(0.02)	34,250	0.35
JTS	70.00	(4.00)	10,069	71.22
MFE	5.95	(0.10)	1,157	5.99
MSC	8.20	-	1	8.20
PT	9.60	-	8,285	9.55
ROCTEC	0.98	-	48,382	0.98
ROCTEC-W3	0.02	-	13,173	0.02
ROCTEC-W5	0.05	(0.01)	76,496	0.05
SAMART	6.90	(0.10)	15,055	7.10
SAMTEL	4.96	(0.02)	1,869	4.96
SDC	0.03	-	48,255	0.03
SIS	27.00	(0.25)	4,557	27.33
SKY	20.80	(1.20)	32,925	21.15
SPREME	1.83	(0.07)	42,890	1.86
SVOA	1.76	0.02	59,012	1.79
SYMC	8.20	0.05	38,252	8.36
SYNEX	14.50	(0.50)	14,999	14.69
THCOM	13.50	(0.40)	101,238	13.63
TKC	14.60	0.20	5,151	14.61
TRUE	11.20	-	707,090	11.25
TRUE01C2410W	0.35	(0.07)	2,421	0.36
TRUE01C2501A	0.21	(0.01)	31,226	0.21
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.05	(0.01)	2,125	0.05
TRUE11C2411A	0.62	(0.02)	100	0.62
TRUE11C2501A	0.22	-	4,002	0.23
TRUE11C2501B	0.14	-	1,500	0.14
TRUE13C2410A	0.01	(0.01)	500	0.01
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.17	(0.01)	28,177	0.17
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.05	(0.01)	1,101	0.05
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.21	-	37,679	0.21
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.22	-	12,000	0.23
TRUE41C2604T	0.64	-	12,905	0.65
TWZ	0.04	-	80,830	0.04
TWZ-W8	0.01	-	38	0.01
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	3.98	(0.04)	989,833	4.02
DELTA	108.50	(1.00)	43,406	108.66
DELTA01C2411A	0.48	(0.07)	817	0.49
DELTA01C2412A	0.23	(0.01)	28,429	0.22
DELTA01C2501A	0.44	(0.02)	23,671	0.45
DELTA01P2410X	0.01	-	750	0.01
DELTA01P2411X	0.01	(0.01)	25	0.01
DELTA01P2412X	0.23	-	10,663	0.23
DELTA06C2410A	-	-	-	-
DELTA06C2412A	0.28	(0.03)	33,958	0.29
DELTA11C2409A	-	-	-	-
DELTA11C2411A	0.39	(0.02)	3,200	0.40
DELTA11C2501A	0.24	(0.02)	3,800	0.25
DELTA11C2501E	0.31	(0.01)	6,632	0.32

Issue Date :

Wednesday October 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2411A	0.46	(0.09)	156	0.47
DELTA13C2412A	0.30	(0.02)	32,499	0.31
DELTA13C2501A	1.06	(0.06)	20	1.08
DELTA13P2411A	0.01	-	10	0.01
DELTA13P2412A	0.16	-	23,653	0.16
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.30	(0.03)	15,338	0.31
DELTA19P2411A	0.02	-	2,423	0.02
DELTA19P2412A	0.08	0.01	5,354	0.07
DELTA19P2502A	0.45	0.04	4,963	0.42
DELTA41C2411A	-	-	-	-
DELTA41C2411B	-	-	-	-
DELTA41C2412A	0.29	(0.03)	15,859	0.30
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.14	-	3,041	0.14
HANA	42.25	(1.50)	275,388	42.71
HANA01C2410A	-	-	-	-
HANA01C2411W	-	-	-	-
HANA01C2412W	0.04	(0.02)	208	0.04
HANA01C2501W	0.23	(0.06)	137,812	0.24
HANA01C2502A	0.37	(0.08)	109,495	0.40
HANA01P2410W	0.01	(0.01)	900	0.01
HANA01P2411W	0.11	-	15,117	0.11
HANA01P2501W	0.25	0.04	47,985	0.24
HANA06C2412A	0.27	(0.07)	65,037	0.30
HANA13C2410A	-	-	-	-
HANA13C2411A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	0.12	(0.04)	77,203	0.14
HANA13C2412B	0.21	(0.06)	94,077	0.23
HANA13P2410A	-	-	-	-
HANA13P2411A	0.06	-	16,011	0.06
HANA19C2410A	0.01	(0.01)	2,000	0.01
HANA19C2411A	0.02	(0.02)	668	0.03
HANA19C2501A	0.22	(0.05)	119,944	0.24
HANA19C2501B	0.32	(0.07)	69,447	0.35
HANA19P2410A	-	-	-	-
HANA19P2411A	0.19	0.03	74,602	0.18
HANA41C2411A	-	-	-	-
HANA41C2501A	0.23	(0.05)	57,143	0.25
KCE	39.25	(0.75)	103,142	39.34
KCE01C2410W	-	-	-	-
KCE01C2412W	-	-	-	-
KCE01C2501W	0.21	(0.04)	31,462	0.22
KCE01P2410W	-	-	-	-
KCE01P2412W	0.41	0.01	4,690	0.40
KCE01P2501W	0.22	0.01	3,483	0.26
KCE11C2501A	0.27	(0.02)	8,649	0.23
KCE13C2410A	0.01	-	4,250	0.01
KCE13C2411A	0.01	(0.02)	1,600	0.01
KCE13C2412A	0.04	(0.01)	1,000	0.04
KCE13C2412B	0.10	(0.02)	37,884	0.11
KCE13C2501A	0.27	(0.03)	63,585	0.28
KCE13P2410A	-	-	-	-
KCE13P2412A	0.30	0.02	12,927	0.29
KCE13P2501A	0.22	0.01	3,408	0.22
KCE19C2411A	-	-	-	-
KCE19C2412A	0.10	(0.01)	202	0.09
KCE19C2501A	0.24	(0.03)	52,560	0.24
KCE19P2410A	-	-	-	-
KCE19P2412A	0.34	0.03	8,118	0.32
KCE19P2501A	0.22	0.01	6,672	0.22
KCE41C2411A	-	-	-	-
KCE41C2501A	0.19	(0.03)	20,531	0.20
METCO	195.00	(0.50)	28	194.80
SMT	2.04	(0.08)	114,527	2.12
SVI	7.50	(0.15)	9,923	7.50
TEAM	4.08	(0.04)	20,740	4.24
Energy & Utilities				
ACC	0.79	(0.02)	90,452	0.80
ACC-W2	0.40	(0.01)	65,422	0.40
ACE	1.40	(0.02)	40,107	1.42
AE	0.28	(0.01)	97,842	0.28
AGE	1.52	-	13,376	1.52
AI	3.98	-	582	4.00
AIE	1.24	0.02	8,142	1.23
BAFS	16.80	(0.50)	19,262	17.08
BANPU	6.95	(0.10)	885,781	6.96
BANPU01C2410W	0.23	(0.03)	755	0.20
BANPU01C2411W	0.51	(0.04)	3,700	0.52
BANPU01C2501A	0.60	(0.02)	3,839	0.61
BANPU01C2501B	2.42	(0.08)	721	2.45
BANPU01C2502A	0.37	(0.03)	12,060	0.37
BANPU01C2503A	0.27	(0.01)	42,789	0.27
BANPU01P2411W	-	-	-	-
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.19	0.01	8,111	0.19
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.76	(0.04)	2,100	0.79
BANPU11C2412A	-	-	-	-
BANPU13C2411A	-	-	-	-
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.41	(0.04)	279	0.41
BANPU13C2502A	0.28	(0.02)	55,080	0.28
BANPU13P2501A	0.03	-	1	0.03
BANPU13P2502A	0.20	-	22,705	0.20
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2502B	0.28	(0.01)	35,656	0.27
BANPU19P2411A	-	-	-	-
BANPU41C2410A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	-	-	-	-
BANPU41C2502A	0.28	(0.02)	30,060	0.28
BBGI	7.10	0.30	95,941	7.11
BCP	36.50	(0.75)	228,381	36.81
BCP01C2412A	0.06	(0.01)	6,650	0.06
BCP01C2501A	0.30	(0.05)	21,459	0.33
BCP01C2502A	0.18	(0.03)	187,061	0.21
BCP01P2502A	0.30	0.02	114,023	0.28
BCP11C2501A	0.15	(0.03)	16,200	0.16
BCP13C2411A	0.03	(0.01)	2,728	0.03
BCP13C2412A	-	-	-	-
BCP13C2501A	0.16	(0.03)	108,218	0.18
BCP13P2501A	0.25	0.02	35,496	0.23
BCP19C2410A	-	-	-	-
BCP19C2411A	-	-	-	-
BCP19C2412A	0.26	(0.04)	7,630	0.26
BCP19C2501A	0.20	(0.03)	176,395	0.21
BCPG	7.30	(0.20)	74,875	7.38
BCPG01C2502A	0.26	(0.03)	77,168	0.27
BCPG13C2411A	0.16	(0.06)	28,560	0.19
BCPG13C2501A	0.34	(0.05)	14,526	0.36
BCPG13C2502A	0.23	(0.03)	67,812	0.25
BCPG19C2411A	0.16	(0.05)	48,918	0.18
BGRIM	23.80	(0.90)	402,261	24.06
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.07	(0.03)	1,130	0.07
BGRIM01C2411B	0.23	(0.10)	34,149	0.27
BGRIM01C2501A	0.65	(0.13)	2,226	0.69
BGRIM01C2502A	0.45	(0.08)	53,363	0.47
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.28	(0.10)	19,400	0.31
BGRIM11C2412A	0.62	(0.18)	25,201	0.69
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.14	(0.07)	250,585	0.17
BGRIM13C2412A	0.48	(0.10)	11,168	0.51
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.25	(0.09)	32,209	0.29
BGRIM19C2501A	0.64	(0.10)	6,354	0.68
BGRIM19C2502A	0.43	(0.09)	134,155	0.46
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.29	(0.12)	25,634	0.34
BGRIM41C2412A	0.13	(0.06)	20,806	0.15
BIOTEC	0.38	0.02	29,902	0.37
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	68,233	0.08
BPP	13.20	(0.10)	5,997	13.22
BRRGIF	3.68	(0.02)	712	3.69
BSRC	8.40	(0.10)	17,647	8.47
CKP	3.74	(0.06)	62,635	3.77
CKP13C2412A	0.06	(0.01)	231	0.06
CKP13C2501A	0.22	(0.02)	22,641	0.23
CKP19C2411A	-	-	-	-
CKP19C2502A	0.33	(0.02)	13,530	0.34
CV	0.30	(0.02)	388,634	0.30
CV-W1	0.21	(0.01)	26,648	0.22
DEMCO	3.44	-	3,562	3.44
DEMCO-W7	0.10	0.01	5,658	0.09
EA	8.90	(0.20)	882,304	8.98
EA01C2410A	0.02	-	501	0.01
EA01C2410W	-	-	-	-
EA01C2411W	0.02	-	8,653	0.01
EA01C2412A	0.08	(0.01)	5,278	0.08
EA01C2412W	0.03	-	101	0.02
EA01P2410W	-	-	-	-
EA01P2411A	0.28	-	153	0.28
EA01P2411W	-	-	-	-
EA06C2412A	0.68	(0.05)	38,165	0.70
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	410	0.01
EA13C2411E	0.11	-	71	0.10
EA13C2412A	0.41	(0.03)	30,166	0.42
EA13C2412B	0.93	(0.07)	590	0.95
EA13C2412C	1.61	(0.09)	11	1.67
EA13C2412D	0.73	(0.05)	1,494	0.74
EA13C2412E	0.41	(0.04)	153,996	0.43
EA13C2501A	1.10	(0.07)	213	1.08
EA13C2501B	0.21	(0.02)	103,811	0.22
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.42	0.03	1	0.42
EA13P2411D	0.10	-	6,732	0.10
EA19C2410A	-	-	-	-
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	0.01	(0.01)	14,511	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.02	0.01	4,173	0.01
EA19C2412A	0.28	(0.01)	1,801	0.28
EA19C2412B	0.58	(0.04)	34,894	0.59

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2412C	1.61	(0.04)	6	1.61
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.07	-	211	0.07
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	3.14	(0.06)	8,797	3.17
EGATIF	6.05	-	6,280	6.03
EGCO	123.00	(2.50)	13,729	124.06
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.76	-	3,000	0.76
EGCO19C2412A	0.49	(0.04)	215	0.49
EP	2.08	(0.06)	2,155	2.12
EP-W4	0.03	(0.01)	6,049	0.03
ETC	2.34	(0.12)	25,921	2.39
GPSC	48.00	(1.25)	112,568	48.29
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.14	(0.04)	37,503	0.14
GPSC01C2412A	0.47	(0.10)	10,432	0.49
GPSC01C2501A	0.70	(0.10)	5,599	0.78
GPSC01C2502A	0.35	(0.06)	32,514	0.37
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.19	0.02	46,594	0.19
GPSC11C2411A	0.54	(0.10)	15,798	0.55
GPSC11C2501A	0.32	(0.05)	20,394	0.35
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.10	(0.05)	63,314	0.11
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.65	(0.13)	809	0.70
GPSC13C2501B	0.34	(0.06)	73,672	0.35
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.25	0.02	36,749	0.25
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.11	(0.04)	27,828	0.12
GPSC19C2411B	-	-	-	-
GPSC19C2501A	-	-	-	-
GPSC19C2502A	0.37	(0.05)	41,959	0.38
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.11	(0.04)	32,000	0.11
GPSC41C2412A	0.54	(0.09)	2,000	0.56
GPSC41C2502A	0.31	(0.05)	32,275	0.33
GREEN	1.09	0.01	3,062	1.09
GULF	56.50	(1.25)	261,258	57.14
GULF01C2411A	0.95	(0.14)	5,279	1.01
GULF01C2412A	0.52	(0.09)	6,489	0.56
GULF01C2502A	0.34	(0.04)	64,639	0.36
GULF01P2411X	-	-	-	-
GULF01P2501A	0.17	0.02	27,964	0.16
GULF11C2410A	1.16	(0.15)	9,590	1.23
GULF13C2411A	-	-	-	-
GULF13C2412A	-	-	-	-
GULF13C2412B	-	-	-	-
GULF13C2501A	0.28	(0.04)	214,768	0.30
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	0.11	0.01	2,003	0.11
GULF13P2502A	0.35	0.03	80,491	0.34
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.34	(0.06)	47,969	0.37
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2502A	0.46	(0.05)	22,160	0.48
GULF41C2502B	0.31	(0.04)	34,550	0.33
GULF41C2605T	0.62	(0.03)	40,236	0.63
GUNKUL	2.90	(0.06)	259,141	2.92
GUNKUL13C241	0.13	(0.02)	30,247	0.14
GUNKUL13C241:	-	-	-	-
GUNKUL13C250	0.38	(0.04)	23,152	0.39
GUNKUL19C241:	0.31	(0.02)	2,927	0.32
IRPC	1.71	(0.04)	798,411	1.75
IRPC01C2410A	0.01	-	2,000	0.01
IRPC01C2502A	0.34	(0.03)	26,548	0.37
IRPC13C2412A	0.26	(0.05)	4,232	0.26
IRPC13C2501A	0.24	(0.03)	49,946	0.27
IRPC19C2501A	-	-	-	-
IRPC19C2502A	0.32	(0.05)	106,135	0.37
KBSPIF	8.15	-	661	8.15
LANNA	16.50	0.10	6,207	16.43
MDX	3.80	(0.22)	49,708	3.99
NOVA	11.60	0.30	67	11.59
OR	17.30	(0.30)	169,932	17.38
OR01C2410A	-	-	-	-
OR01C2412A	0.16	(0.03)	18,587	0.17
OR01C2502A	0.45	(0.06)	4,265	0.46
OR13C2410A	-	-	-	-
OR13C2411A	0.03	(0.01)	8,700	0.03
OR13C2501A	0.49	(0.07)	41	0.49
OR13C2501B	0.26	(0.03)	36,774	0.27
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.25	(0.04)	19,760	0.26
OR41C2501A	-	-	-	-
OR41C2502A	0.22	(0.03)	24,001	0.23
OR41C2605T	0.27	(0.01)	5,000	0.27
PRIME	0.33	0.02	291,299	0.33
PTG	10.20	(0.20)	37,842	10.24
PTT	33.50	(0.25)	177,630	33.68

Issue Date :

Issue Date :		Wednesday October 02, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2412A	0.12	(0.02)	9,963	0.12
PTT01C2502A	0.18	-	3,635	0.18
PTT13C2412A	0.11	(0.01)	8,921	0.12
PTT13P2501A	0.15	0.01	5,015	0.15
PTT19C2411A	0.06	(0.02)	2,278	0.07
PTT19C2502A	0.18	(0.01)	2,663	0.19
PTT41C2412A	0.09	-	650	0.09
PTT41C2502A	0.17	(0.01)	1,050	0.16
PTTEP	134.00	3.00	354,568	133.62
PTTEP01C2410A	-	-	-	-
PTTEP01C2412A	0.07	-	12,584	0.08
PTTEP01C2502A	0.24	0.03	333,364	0.24
PTTEP01P2412X	0.39	(0.08)	36,234	0.41
PTTEP01P2503A	0.61	(0.07)	28,241	0.62
PTTEP06C2501A	0.20	0.02	89,881	0.20
PTTEP11C2411A	0.06	0.01	249	0.07
PTTEP11C2501A	0.20	0.03	27,044	0.20
PTTEP13C2410A	0.01	-	300	0.01
PTTEP13C2412A	0.05	0.01	46,241	0.05
PTTEP13C2501A	0.13	0.01	186,019	0.13
PTTEP13C2502A	0.26	0.03	304,353	0.25
PTTEP13P2410A	-	-	-	-
PTTEP13P2502A	0.50	(0.06)	34,134	0.52
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.07	0.01	319	0.07
PTTEP19C2502A	0.26	0.03	121,223	0.26
PTTEP41C2412A	0.08	0.01	13,072	0.08
PTTEP41C2604T	0.28	0.01	2,055	0.28
PTTEP41P2412A	-	-	-	-
RATCH	31.75	(0.75)	51,117	32.18
RATCH01C2503A	0.24	(0.01)	24,596	0.25
RATCH13C2412A	0.22	(0.04)	11,789	0.25
RATCH19C2412A	0.21	(0.02)	5,242	0.21
RATCH19C2502A	0.20	(0.02)	29,769	0.21
RPC	0.59	-	57,928	0.60
SCG	3.64	(0.02)	869	3.65
SCN	0.83	(0.01)	8,082	0.82
SCN-W2	0.07	-	54	0.06
SCN-W3	0.02	-	5,303	0.01
SEAOIL	2.64	0.02	3,351	2.64
SGP	7.60	(0.05)	702	7.55
SKE	0.38	-	4,976	0.38
SKE-W1	0.08	-	1,366	0.08
SOLAR	0.58	(0.03)	18,981	0.60
SPCG	9.10	(0.15)	7,213	9.23
SPRC	6.95	(0.10)	231,100	7.06
SPRC01C2502A	0.28	(0.02)	13,555	0.30
SPRC13C2410A	-	-	-	-
SPRC13C2412A	0.07	-	2,352	0.07
SPRC13C2501A	0.17	(0.01)	22,054	0.19
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.18	(0.01)	58,713	0.19
SSP	6.00	-	18,400	5.95
SSSP-W2	0.14	(0.01)	2,567	0.15
SUPER	0.30	(0.01)	167,984	0.31
SUPEREIF	6.75	-	2,070	6.80
SUSISCO	3.34	-	100,791	3.40
TAE	0.93	-	4,748	0.94
TCC	0.51	(0.02)	6,808	0.51
TCC-W5	0.21	(0.02)	2,623	0.21
TGE	2.94	0.04	19,893	2.98
TGE-W1	1.64	(0.02)	23	1.67
TOP	50.50	(0.50)	103,803	51.03
TOP01C2410A	-	-	-	-
TOP01C2412A	0.12	(0.01)	97,150	0.15
TOP11C2412A	0.13	(0.02)	3,568	0.13
TOP11C2501A	0.22	(0.02)	8,188	0.25
TOP13C2410A	-	-	-	-
TOP13C2412A	0.10	-	25,220	0.10
TOP13C2502A	0.30	(0.02)	18,019	0.31
TOP19C2410A	-	-	-	-
TOP19C2412A	0.12	-	10	0.12
TOP19C2502A	0.30	(0.01)	20,826	0.32
TOP41C2410A	-	-	-	-
TOP41C2412A	0.10	(0.03)	33,400	0.12
TPIPP	3.08	(0.04)	16,008	3.10
TSE	1.13	(0.03)	29,951	1.15
TTTW	9.35	(0.05)	8,426	9.34
UBE	0.81	(0.01)	41,912	0.82
WHAUP	4.70	(0.04)	74,376	4.76
WVP	3.70	0.02	80	3.72
Media & Publishing	-	-	-	-
AMARIN	-	-	-	-
AQUA	0.36	(0.02)	65,818	0.37
AS	4.86	(0.08)	24,411	4.87
BEC	4.30	-	17,052	4.33
FE	-	-	-	-
GPI	1.64	0.01	12,210	1.62
GRAMMY	7.80	-	649	7.74
JKN	-	-	-	-
MAJOR	15.00	(0.10)	5,215	15.09
MATCH	1.44	0.03	4	1.44
MATI	7.05	-	8	7.01
MCOT	5.30	(0.15)	67,595	5.58
MONO	1.71	(0.04)	82,090	1.74
NATION	0.04	(0.01)	15,920	0.04
NATION-W4	-	-	-	-
ONEE	3.70	-	70,557	3.78
PLANB	8.15	(0.15)	63,173	8.14
PLANB-W1	0.38	(0.02)	2,258	0.38
PLANB13C2412A	0.24	(0.03)	41,236	0.25
PLANB19C2412A	0.28	(0.03)	26,050	0.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRAKIT	11.30	-	94	11.27
PTECH	3.40	-	13	3.40
SE-ED	2.22	-	10	2.22
TKS	7.40	(0.15)	3,078	7.46
VGI	2.52	(0.08)	2,780,881	2.60
VGI-W3	0.09	0.01	40,342	0.09
VGI01C2410A	1.44	0.05	3,116	1.55
VGI01C2411A	2.00	(0.16)	392	2.00
VGI01C2501A	1.33	(0.11)	7,483	1.50
VGI01C2501B	0.35	(0.04)	36,933	0.39
VGI01C2502A	0.22	(0.03)	73,134	0.26
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.17	0.02	3,378	0.16
VGI13C2410A	-	-	-	-
VGI13C2411A	1.95	0.09	3	1.95
VGI13C2411B	-	-	-	-
VGI13C2412A	0.91	(0.13)	61	1.12
VGI13C2501A	0.39	(0.05)	90,539	0.43
VGI13C2501B	0.24	(0.03)	244,930	0.27
VGI13P2411A	-	-	-	-
VGI13P2412A	0.08	0.01	2,250	0.08
VGI13P2501A	0.42	0.03	27,404	0.38
VGI19C2410A	-	-	-	-
VGI19C2410B	-	-	-	-
VGI19C2411A	1.95	(0.03)	11	1.94
VGI19C2501A	0.35	(0.03)	82,505	0.39
VGI19C2502A	0.23	(0.03)	409,004	0.27
VGI19P2501A	0.14	0.01	42,467	0.14
VGI41C2411A	2.02	(0.22)	2,014	2.01
VGI41C2412A	1.70	0.13	503	1.63
VGI41C2412B	1.28	0.14	525	1.21
VGI41C2501A	0.41	(0.04)	66,681	0.45
VGI41C2502A	0.21	(0.03)	116,308	0.23
WORK	9.00	(0.05)	3,888	8.99
ZAA	0.92	(0.02)	938	0.92
Finance & Securities	-	-	-	-
AEONTS	140.00	(2.50)	3,015	141.24
AEONTS13C2412A	0.49	(0.03)	154	0.49
AMANAH	1.43	(0.05)	9,640	1.45
ASAP	2.52	(0.04)	1,414	2.50
ASK	13.50	(0.20)	3,742	13.61
ASP	2.58	(0.02)	10,696	2.59
BAM	9.55	(0.10)	357,883	9.74
BAM01C2411A	0.13	(0.03)	119,097	0.16
BAM01C2501A	0.59	(0.03)	11,412	0.67
BAM01C2502A	0.40	(0.02)	77,868	0.44
BAM13C2412A	0.68	0.13	5	0.68
BAM13C2501A	0.32	(0.03)	55,763	0.35
BAM19C2412A	0.58	0.07	7	0.56
BAM19C2502A	0.36	(0.03)	51,829	0.39
BYD	1.47	(0.06)	269,292	1.49
BYD13C2410A	-	-	-	-
BYD13C2411A	0.02	(0.01)	2,420	0.02
BYD13C2412A	0.03	(0.01)	7,604	0.03
BYD13C2412B	0.10	(0.02)	7,107	0.11
BYD19C2410A	-	-	-	-
BYD19C2501A	0.15	(0.03)	1,586	0.16
CGH	0.74	(0.01)	23,328	0.74
CGH-W5	0.70	0.20	1	0.70
CHASE	1.50	(0.04)	25,400	1.51
CHASE-W1	1.06	-	1,430	1.06
CHAYO	3.88	(0.08)	47,923	3.98
CHAYO-W3	0.21	-	24,077	0.22
ECL	1.04	(0.03)	21,036	1.05
FNS	2.74	(0.02)	709	2.74
FSX	2.78	(0.04)	287	2.78
GBX	0.80	0.01	3,717	0.79
GL	-	-	-	-
HENG	1.58	(0.05)	38,849	1.60
IFS	2.58	-	395	2.57
JMT	17.80	(0.50)	335,745	18.17
JMT-W4	0.21	(0.08)	12,446	0.25
JMT01C2410W	-	-	-	-
JMT01C2411W	0.23	(0.06)	42,468	0.25
JMT01C2412A	1.25	(0.11)	4,275	1.34
JMT01C2412W	0.74	(0.11)	5,646	0.82
JMT01C2501A	0.46	(0.04)	33,219	0.49
JMT01P2410W	-	-	-	-
JMT06C2410A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.09	(0.05)	2,550	0.13
JMT13C2412A	0.75	-	1	0.75
JMT13C2412B	-	-	-	-
JMT13C2501A	0.47	(0.06)	5,525	0.55
JMT13C2501B	0.30	(0.04)	105,110	0.33
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.25	(0.06)	125,287	0.27
JMT19C2411B	0.64	(0.08)	700	0.67
JMT19C2412A	0.97	0.01	30	0.97
JMT19C2501A	0.45	(0.06)	51,125	0.49
JMT19P2410A	-	-	-	-
JMT41C2411A	0.64	(0.06)	750	0.64
JMT41C2412A	0.20	(0.04)	29,500	0.23
JMT41C2501A	0.47	(0.05)	25,700	0.50
KCAR	5.15	(0.05)	188	5.18
KGI	4.52	-	12,450	4.53
KTC	48.25	(0.75)	23,224	48.38
KTC01C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2412W	0.56	(0.04)	23,477	0.56
KTC01C2503A	0.41	(0.03)	35,448	0.42
KTC13C2410A	-	-	-	-
KTC13C2412A	0.32	(0.04)	1,599	0.32
KTC13C2412B	-	-	-	-
KTC13C2502A	0.27	(0.73)	82,295	0.28
KTC19C2410A	-	-	-	-
KTC19C2412A	0.37	(0.03)	1,500	0.37
KTC19C2502A	0.31	(0.02)	24,615	0.31
MFC	28.25	(0.75)	13,935	28.38
MICRO	1.61	(0.07)	22,096	1.62
ML	0.67	(0.03)	7,707	0.70
MST	9.70	(0.20)	176	9.71
MTC	49.00	(0.50)	56,613	49.52
MTC01C2411W	0.14	(0.03)	67,695	0.15
MTC01C2412A	0.46	(0.02)	31,658	0.48
MTC01C2502A	0.26	(0.02)	28,432	0.28
MTC01P2411W	-	-	-	-
MTC01P2502A	0.48	0.02	29,589	0.47
MTC13C2411A	0.11	(0.02)	20,472	0.13
MTC13C2412A	0.38	(0.03)	76	0.38
MTC13C2502A	0.29	(0.03)	58,173	0.32
MTC13P2412A	-	-	-	-
MTC13P2502A	0.45	0.02	19,952	0.43
MTC19C2411A	0.14	(0.02)	36,728	0.16
MTC19C2412A	-	-	-	-
MTC19C2502A	0.31	(0.03)	39,310	0.33
MTC19P2501A	0.19	0.01	17,629	0.18
MTC41C2411A	0.11	(0.02)	53,378	0.12
MTC41C2412A	0.54	(0.06)	10,546	0.58
NCAP	1.98	(0.16)	162,837	2.01
PL	1.80	(0.02)	1,111	1.81
S11	2.98	(0.08)	441	2.99
SAK	5.00	(0.20)	76,635	5.02
SAWAD	42.25	(1.00)	35,542	42.60
SAWAD-W2	0.59	(0.01)	1,300	0.60
SAWAD01C2410	-	-	-	-
SAWAD01C2411	0.19	(0.05)	25,143	0.21
SAWAD01C2501	0.97	(0.05)	3,242	1.00
SAWAD01C2501	0.51	(0.05)	140	0.52
SAWAD01C2502	0.29	(0.03)	45,266	0.30
SAWAD01P2410	-	-	-	-
SAWAD01P2501	0.07	-	70	0.07
SAWAD01P2502	0.23	0.01	26,166	0.23
SAWAD13C2410	-	-	-	-
SAWAD13C2411	0.22	(0.05)	2,919	0.21
SAWAD13C2412	0.54	(0.01)	1	0.54
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.28	(0.04)	83,993	0.30
SAWAD13P2410	-	-	-	-
SAWAD13P2411	-	-	-	-
SAWAD13P2501	0.14	-	7,875	0.14
SAWAD19C2410	-	-	-	-
SAWAD19C2411	-	-	-	-
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.32	(0.05)	21,269	0.35
SAWAD19P2410	0.01	(0.05)	300	0.01
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.41	(0.03)	39,130	0.42
SAWAD41C2502	0.23	(0.03)	50,156	0.24
SCAP	2.12	(0.06)	10,518	2.15
SGC	1.59	(0.01)	1,111,011	1.61
SGC-W1	0.46	0.01	179,645	0.47
SGC-W2	0.56	(0.01)	112,405	0.58
SM	1.19	-	4,138	1.20
TH	1.01	(0.04)	39,162	1.03
TH-W3	0.30	(0.01)	6,292	0.29
THANI	2.16	(0.04)	75,754	2.16
TIDLOR	18.10	(0.20)	145,635	18.07
TIDLOR13C2410	-	-	-	-
TIDLOR13C2411	0.02	-	4,041	0.02
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.29	(0.04)	6,773	0.31
TIDLOR13C2501	0.21	(0.02)	30,178	0.21
TIDLOR19C2410	0.01	-	6,166	0.01
TIDLOR19C2411	0.04	(0.01)	89	0.04
TIDLOR19C2501	0.65	(0.02)	1	0.65
TIDLOR19C2501	0.35	(0.03)	17,327	0.35
TIDLOR19P2410	-	-	-	-
TK	5.10	-	216	5.07
TNITY	3.84	(0.10)	2,696	3.88
TNL	37.25	-	77	36.82
UOBKH	5.35	0.05	175	5.21
XPG	0.96	(0.04)	419,932	0.98
Food & Beverage	-	-	-	-
AAI	6.05	(0.15)	116,921	6.09
APURE	4.32	(0.08)	1,266	4.34
APURE-W3	0.03	-	7,224	0.02
ASIAN	9.05	(0.35)	66,814	9.21
BR	2.02	(0.06)	15,991	2.05
BR-W1	0.10	(0.01)	24,204	0.10
BRR	4.74	(0.04)	6,322	4.75
BRR-W2	0.46	-	1,148	0.47
BTG	22.30	(0.40)	17,643	22.39
CBG	79.00	(0.75)	33,232	79.26
CBG01C2410A	0.07	(0.02)	4,000	0.07
CBG01C2412W	0.47	(0.06)	20,168	0.49
CBG01C2501W	0.92	(0.06)	8,141	0.95
CBG01C2502W	0.68	(0.05)	18,974	0.70

Issue Date :

Wednesday October 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CBG01P2412W	-	-	-	-
CBG01P2502X	0.45	0.01	87,216	0.44
CBG06C2411A	0.39	(0.05)	77,902	0.42
CBG13C2411A	0.21	(0.04)	35,190	0.24
CBG13C2412A	0.63	(0.08)	66	0.70
CBG13C2501A	0.55	(0.05)	147,695	0.57
CBG13P2410A	-	-	-	-
CBG13P2412A	0.08	-	374	0.08
CBG13P2502A	0.49	0.01	32,213	0.49
CBG19C2411A	0.26	(0.04)	83,194	0.28
CBG19C2412A	-	-	-	-
CBG19C2502A	0.61	(0.03)	114,666	0.63
CBG19P2412A	-	-	-	-
CBG19P2502A	0.40	0.01	64,935	0.40
CBG41C2411A	0.27	(0.04)	98,500	0.27
CBG41C2412A	0.61	(0.07)	38,918	0.65
CFRESH	1.77	(0.02)	11,193	1.78
CH	2.38	(0.10)	23,288	2.43
CHAO	11.00	(0.30)	12,100	11.08
CHOTI	67.25	(0.25)	9	67.92
CM	2.20	(0.06)	2,265	2.21
COCOCO	11.30	(0.10)	49,428	11.34
CPF	24.40	0.20	417,852	24.35
CPF01C2410A	-	-	-	-
CPF01C2412A	0.15	-	99,718	0.15
CPF01C2501A	-	-	-	-
CPF01P2410X	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.12	(0.01)	35,800	0.12
CPF13C2501A	0.09	0.01	530	0.09
CPF13C2502A	0.40	0.01	72,184	0.40
CPF13P2410A	-	-	-	-
CPF19C2410A	-	-	-	-
CPF19C2501A	0.10	-	1,705	0.10
CPF19C2502A	0.40	(0.60)	14,804	0.39
CPI	2.90	(0.04)	3,129	2.88
F&D	-	-	-	-
FM	4.44	(0.06)	122,663	4.48
GLOCON	0.22	(0.01)	110,020	0.22
HTC	16.20	-	4,502	16.21
ICHI	16.60	(0.10)	44,456	16.56
ICHI13C2410A	-	-	-	-
ICHI13C2501A	0.31	(0.03)	20,182	0.32
ITC	23.30	0.20	168,709	23.34
ITC01C2412A	0.12	0.01	57,562	0.13
ITC01C2501A	0.51	0.03	36,842	0.52
ITC11C2501A	0.50	(0.50)	18,407	0.53
ITC13C2410A	-	-	-	-
ITC13C2501A	0.42	0.01	58,576	0.44
ITC19C2501A	0.50	0.02	26,530	0.52
JDF	2.24	(0.06)	2,294	2.26
KBS	6.50	(0.30)	9,837	6.61
KCG	10.40	-	27,452	10.34
KSL	2.24	(0.04)	20,878	2.28
KTIS	2.92	(0.08)	782	2.94
LST	4.88	-	889	4.88
M	29.25	(0.75)	13,265	29.50
MALEE	13.70	0.20	77,488	13.74
NRF	2.02	(0.04)	129,394	2.03
NSL	34.25	(0.75)	10,366	34.10
OSP	22.90	(0.30)	90,722	23.05
OSP001C2412A	0.14	(0.01)	20,127	0.14
OSP001C2503A	0.35	(0.02)	59,940	0.37
OSP01P2410X	-	-	-	-
OSP11C2409A	-	-	-	-
OSP11C2501A	0.36	(0.03)	4,816	0.38
OSP13C2412A	-	-	-	-
OSP13C2412B	0.12	(0.01)	14,104	0.13
OSP13C2501A	0.37	(0.04)	44,237	0.39
OSP19C2412A	0.12	(0.01)	4,882	0.13
OSP19C2502A	0.32	(0.01)	25,977	0.33
PB	60.00	-	41	59.97
PLUS	5.45	(0.15)	4,757	5.56
PM	8.50	(0.10)	11,317	8.60
PQS	2.72	(0.04)	800	2.74
PRG	9.25	0.05	35	9.26
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.40	(0.20)	128,757	6.50
RBF01C2501W	0.32	(0.04)	22,356	0.34
RBF13C2410A	-	-	-	-
RBF13C2412A	0.34	0.03	200	0.34
RBF13C2501A	0.21	(0.03)	74,198	0.23
RBF19C2410A	-	-	-	-
RBF19C2501A	0.30	(0.04)	47,889	0.32
SAPPE	71.00	(1.00)	8,956	71.39
SAPPE01C2502A	0.58	(0.05)	20,046	0.60
SAPPE13C2411A	0.01	-	30	0.01
SAPPE13C2501A	0.17	(0.03)	17,853	0.18
SAPPE13C2501B	0.39	(0.04)	40,884	0.39
SAPPE19C2501A	0.43	(0.04)	28,424	0.46
SAUCE	40.00	(0.50)	1,265	39.95
SNNP	13.30	(0.30)	11,065	13.38
SNNP13C2412A	-	-	-	-
SNNP19C2501A	0.18	(0.01)	24,181	0.18
SNP	13.10	(0.10)	696	12.98
SORKON	4.36	(0.02)	1,584	4.36
SSC	62.50	-	30	62.50
SSF	7.05	0.05	270	7.00
SST	4.96	-	9	4.96
SUN	3.98	(0.04)	8,373	4.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TC	8.10	-	6,037	8.20
TFG	4.30	(0.08)	49,076	4.29
TFG-W4	0.90	(0.05)	3,355	0.91
TFMAMA	205.00	(6.00)	39	205.51
TIPCO	9.75	(0.10)	719	9.77
TKN	10.40	(0.20)	57,470	10.51
TKN01C2410A	-	-	-	-
TKN01C2501A	0.14	(0.02)	97,534	0.16
TKN13C2410A	-	-	-	-
TKN13C2412A	0.38	0.03	1	0.38
TKN13C2412B	0.13	(0.01)	30,062	0.14
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.90	-	158,019	15.00
TU01C2411A	-	-	-	-
TU01C2501A	0.21	-	11,168	0.22
TU13C2412A	0.10	0.01	40,617	0.10
TU13C2502A	0.24	(0.76)	17,269	0.24
TU19C2411A	-	-	-	-
TU19C2502A	0.18	(0.01)	49,087	0.19
TVO	23.80	(0.40)	13,012	23.88
TWPC	3.28	-	2,180	3.30
W	0.60	-	34,033	0.59
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	7.50	(0.10)	717	7.55
Health Care Services	-	-	-	-
AHC	15.90	-	41	15.83
BCH	17.90	(0.40)	231,334	18.15
BCH01C2412A	0.15	(0.03)	32,510	0.17
BCH01C2502A	0.38	(0.04)	43,766	0.39
BCH13C2410A	-	-	-	-
BCH13C2412A	0.10	(0.01)	7,278	0.11
BCH13C2501A	-	-	-	-
BCH13C2501B	0.28	(0.04)	52,973	0.31
BCH19C2410A	-	-	-	-
BCH19C2411A	0.06	(0.01)	23	0.06
BCH19C2501A	-	-	-	-
BCH19C2502A	0.34	(0.03)	17,106	0.35
BDMS	30.25	(0.25)	532,145	30.28
BDMS01C2411A	0.05	(0.01)	5,298	0.05
BDMS01C2412A	0.18	(0.03)	17,820	0.19
BDMS01C2503A	0.19	(0.01)	7,992	0.19
BDMS11C2411A	0.24	(0.01)	1,500	0.24
BDMS11C2501A	0.15	(0.85)	5,940	0.16
BDMS13C2411A	0.10	(0.01)	19,698	0.10
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.13	0.01	3,093	0.14
BDMS19C2502A	0.16	0.01	988	0.16
BDMS41C2412A	0.10	(0.01)	13,000	0.10
BDMS41C2502B	0.32	(0.02)	6,021	0.32
BH	268.00	(3.00)	32,936	268.93
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	-	-	-	-
BH01C2412A	0.35	(0.03)	22,169	0.35
BH01C2502A	0.33	(0.03)	35,834	0.33
BH01P2412X	0.18	0.01	15,355	0.17
BH01P2502X	0.61	0.02	12,498	0.60
BH11C2411A	0.26	(0.03)	11,918	0.26
BH13C2411A	0.12	(0.02)	23,248	0.13
BH13C2501A	0.44	(0.04)	46,300	0.46
BH13P2412A	0.07	-	130	0.07
BH13P2501A	0.49	0.02	31,730	0.48
BH19C2411A	0.18	(0.03)	9,444	0.18
BH19C2501A	0.49	(0.04)	6,236	0.49
BH19C2502A	0.30	(0.02)	37,130	0.30
BH41C2411A	0.21	(0.03)	3,200	0.21
BH41C2605T	0.55	(0.01)	11,500	0.56
BKGI	2.94	0.02	52,552	2.93
CHG	2.74	-	163,497	2.73
CHG01C2501A	0.25	-	8,280	0.26
CHG13C2412A	0.15	(0.01)	20,714	0.15
CHG19C2412A	0.18	-	31,467	0.18
CMR	1.92	(0.02)	482	1.92
EKH	6.55	(0.05)	21,099	6.59
EKH-W1	0.55	0.03	17,016	0.54
KDH	-	-	-	-
LPH	4.68	0.08	212	4.63
M-CHAI	31.50	(0.50)	216	31.54
NEW	-	-	-	-
NTV	31.50	-	114	31.37
PHG	16.10	(0.30)	5,083	16.19
PR9	22.20	0.20	39,144	22.19
PRINC	3.34	(0.06)	10,568	3.32
RAM	23.80	-	6,542	23.87
RJH	23.40	(0.10)	528	23.33
RPH	5.75	-	589	5.77
SAFE	15.20	(0.40)	9,498	15.41
SKR	9.35	(0.05)	276	9.32
THG	19.00	-	26,922	19.28
VIBHA	1.97	0.04	53,782	1.96
VIBHA-W4	0.06	-	23,666	0.06
VIH	9.30	(0.05)	3,410	9.28
VIH-W1	4.20	0.40	5	4.20
WPH	11.80	-	41,479	12.01
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	9.40	(0.30)	1,215	9.51
CENTEL	39.75	(1.25)	28,657	39.99
CENTEL01C2412A	0.08	(0.02)	19,278	0.09
CENTEL01C2501A	0.36	(0.06)	17,663	0.37
CENTEL13C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL13C2412	0.07	(0.02)	10,050	0.08
CENTEL13C2501	-	-	-	-
CENTEL13C2501	0.25	(0.05)	35,251	0.26
CENTEL19C241C	-	-	-	-
CENTEL19C2501	-	-	-	-
CENTEL19C2502	0.29	(0.04)	7,890	0.31
CENTEL41C2412	0.08	(0.02)	4,900	0.08
CENTEL41C2502	0.39	(0.06)	18,067	0.42
CSR	-	-	-	-
DUSIT	11.20	(0.30)	8,891	11.26
ERW	4.42	(0.06)	212,405	4.42
ERW01C2501A	0.48	(0.02)	47,501	0.47
ERW13C2410A	-	-	-	-
ERW13C2412A	0.16	(0.02)	10,256	0.16
ERW13C2412B	0.37	(0.04)	31,090	0.37
ERW19C2412A	0.20	(0.02)	8,294	0.19
ERW19C2412B	0.38	(0.04)	9,255	0.38
GRAND	0.11	-	31,535	0.11
LRH	38.25	(0.25)	16	38.06
MANRIN	-	-	-	-
MINT	29.00	(0.25)	147,699	29.05
MINT01C2410A	0.01	-	4,000	0.01
MINT01C2412A	-	-	-	-
MINT01C2501A	0.23	-	34,917	0.23
MINT11C2412A	0.09	(0.01)	1,000	0.10
MINT11C2501A	0.24	(0.02)	5,964	0.25
MINT13C2412A	0.04	-	5,000	0.04
MINT13C2412B	0.21	(0.01)	34,068	0.21
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.24	(0.02)	43,101	0.24
MINT41C2412A	-	-	-	-
MINT41C2501A	0.24	(0.02)	18,279	0.24
MINT41C2502A	0.13	(0.01)	4,000	0.14
MINT41C2604T	0.15	-	2,070	0.14
OHTL	368.00	(1.00)	2	368.50
ROH	2.30	-	809	2.30
SHANG	49.00	(0.50)	69	49.00
SHR	2.36	(0.06)	87,082	2.38
SPA	7.20	(0.15)	34,746	7.24
VRANDA	5.60	(0.10)	1,269	5.53
Home & Office F	-	-	-	-
AJA	0.19	(0.01)	68,527	0.19
AJA-W4	0.04	-	1,336	0.04
DTCI	32.25	(3.50)	15	32.25
FANCY	0.43	(0.02)	1,922	0.44
FTI	2.16	(0.02)	805	2.18
KYE	291.00	1.00	4	289.75
L&E	1.25	-	396	1.26
MODERN	2.60	0.02	8,565	2.61
OGC	-	-	-	-
ROCK	10.50	(0.50)	57	12.17
SBNEXT	0.44	(0.01)	59,478	0.44
SBNEXT-W2	0.06	0.01	13,434	0.05
SIAM	1.22	(0.02)	1,507	1.19
TCMC	0.97	(0.01)	19,629	0.98
Insurance	-	-	-	-
AYUD	32.25	-	56	32.25
BKIH	307.00	-	369	307.54
BLA	24.30	(0.30)	38,156	24.25
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA13C2501A	0.73	(0.09)	2	0.75
BLA13C2502A	0.49	(0.03)	66,730	0.50
BLA13C2502B	0.16	(0.01)	51,014	0.16
BLA19C2410A	-	-	-	-
BLA19C2502A	0.77	(0.06)	2,046	0.81
BLA19C2502B	0.46	(0.54)	39,334	0.45
BUI	15.80	(0.20)	52	15.76
CHARAN	22.10	0.10	82	22.00
INSURE	-	-	-	-
KWI	0.54	(0.02)	5,316	0.54
MTI	109.50	0.50	11	109.55
NKI	25.00	0.10	1	25.00
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.67	(0.01)	13,513	0.67
THREL	1.83	(0.02)	3,034	1.84
TIPH	29.00	(0.25)	4,325	28.89
TIPH13C2502A	0.18	(0.01)	15,565	0.18
TIPH19C2412A	0.15	(0.01)	11,293	0.15
TLI	10.40	(0.30)	276,756	10.48
TLI01C2502A	0.71	(0.06)	9,128	0.74
TLI13C2411A	-	-	-	-
TLI13C2502A	0.61	(0.03)	592	0.59
TLI13C2502B	0.19	(0.03)	35,644	0.20
TLI19C2412A	-	-	-	-
TLI19C2502A	0.20	(0.02)	17,187	0.20
TQM	27.75	0.75	14,438	27.68
TSI	0.10	-	1,616	0.09
TVH	8.40	(0.15)	284	8.45
Packaging	-	-	-	-
AJ	5.60	-	3,978	5.63
ALUCON	174.00	(2.00)	1	174.00
BGC	6.85	(0.10)	7,220	6.80
CSC	45.50	-	519	46.08
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.28	0.01	7,596	0.27
PJW	2.66	(0.02)	4,229	2.64
PTL	14.00	0.20	12,503	14.13
SCGP	29.75	(0.50)	138,623	29.71
SCGP01C2410A	-	-	-	-

Issue Date :

Wednesday October 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.11	(0.02)	27,549	0.12
SCGP01C2502A	1.17	(0.05)	1,663	1.18
SCGP01C2502B	0.22	(0.01)	24,751	0.22
SCGP01P2503A	0.40	0.01	19,248	0.40
SCGP11C2412A	0.20	(0.03)	16,802	0.20
SCGP11C2501A	1.03	(0.05)	200	1.05
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.05	(0.02)	62	0.05
SCGP13C2412B	0.12	(0.02)	41,010	0.12
SCGP13C2501A	0.86	(0.17)	1,000	0.86
SCGP13C2501B	0.29	(0.03)	239	0.29
SCGP13P2502A	0.26	-	18,808	0.26
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.15	(0.01)	29,619	0.15
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.29	(0.02)	14,271	0.29
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.91	0.20	1	0.91
SCGP41C2502B	0.15	(0.02)	24,900	0.15
SFLEX	3.22	(0.04)	53,794	3.21
SFLEX-W2	0.14	-	11,114	0.13
SITHAI	1.52	0.01	59,595	1.51
SLP	0.47	(0.01)	1,193	0.46
SMPC	9.90	(0.05)	3,159	9.90
SPAC	1.86	(0.03)	2,573	1.88
TCOAT	26.25	0.25	1	26.25
TFI	0.08	-	27,739	0.08
TFI-W1	-	-	-	-
THIP	29.25	-	200	29.08
TMD	24.50	(0.10)	75	24.36
TOPP	-	-	-	-
TPAC	11.80	(0.10)	170	11.75
TPBI	4.46	(0.06)	3,390	4.50
TPP	13.50	0.10	2	13.50
Personal Products	-	-	-	-
APCO	5.60	-	6,907	5.53
BIZ	3.54	-	671	3.54
BLC	5.65	(0.25)	20,951	5.76
DDD	10.80	(0.10)	1,139	10.72
IP	4.82	(0.08)	6,182	4.85
IP-W2	0.31	-	1,679	0.31
JCT	80.50	-	1	80.50
KISS	4.86	0.08	6,122	4.83
NAM	4.76	(0.10)	1,829	4.81

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2503A	0.18	-	2,036	0.18
AP13C2502A	0.17	(0.01)	5,253	0.16
AP19C2501A	0.59	0.02	1	0.59
APEX	-	-	-	-
ASW	7.80	-	2,066	7.78
ASW-W2	-	-	-	-
AWC	3.76	(0.08)	967,049	3.78
AWC01C2410W	0.02	-	201	0.01
AWC01C2411A	0.10	(0.03)	51,969	0.11
AWC01C2501A	0.64	(0.05)	1,000	0.64
AWC01C2501B	0.34	(0.04)	32,512	0.35
AWC01P2502A	0.22	-	34,047	0.22
AWC11C2411A	0.09	(0.01)	6,400	0.09
AWC11C2412A	0.30	(0.06)	8,002	0.31
AWC11C2501A	0.66	(0.09)	27,790	0.69
AWC13C2410A	-	-	-	-
AWC13C2411A	0.06	(0.03)	29,211	0.07
AWC13C2412A	-	-	-	-
AWC13C2501A	0.34	(0.04)	67,708	0.35
AWC13P2410A	-	-	-	-
AWC13P2501A	0.11	0.01	31,891	0.11
AWC19C2411A	0.07	(0.02)	1,000	0.07
AWC19C2501A	-	-	-	-
AWC19C2501B	0.28	(0.05)	38,741	0.30
AWC19P2501A	0.11	0.01	15,790	0.11
AWC41C2411A	-	-	-	-
AWC41C2502A	0.41	(0.04)	31,600	0.42
BLAND	0.65	(0.01)	39,165	0.66
BRI	5.00	(0.15)	15,265	5.00
BROCK	1.50	-	16	1.50
CGD	0.34	-	12,817	0.33
CI	0.58	(0.05)	18,150	0.59
CMC	1.15	(0.01)	1,454	1.15
CPN	67.25	-	73,807	67.16
CPN01C2410A	-	-	-	-
CPN01C2412A	0.42	(0.03)	12,685	0.43
CPN01C2503A	0.50	-	27,686	0.50
CPN11C2412A	0.68	(0.02)	9,000	0.67
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.27	(0.01)	54,024	0.27
CPN19C2410A	-	-	-	-
CPN19C2411A	-	-	-	-
CPN19C2502A	0.40	(0.01)	68,278	0.40
CPN41C2410A	-	-	-	-
ESTAR	0.24	(0.01)	10,374	0.24
EVER	0.13	-	6,226	0.13
FPT	13.10	-	20	13.07
GLAND	1.58	-	10	1.58
J	1.69	(0.02)	3,727	1.68
J-W3	0.27	(0.01)	250	0.28
J-W4	0.36	(0.04)	8	0.36
JCK	0.30	-	73,994	0.30
KC	0.10	(0.01)	2,768	0.10
KUN	1.43	-	34	1.42
KUN-W2	0.05	(0.01)	9,121	0.05
LALIN	6.75	(0.05)	1,452	6.69
LH	6.40	(0.05)	408,357	6.39
LH13C2411A	0.04	0.01	1	0.04
LH13C2501A	0.27	(0.02)	2,155	0.27
LH19C2411A	-	-	-	-
LH19C2501A	0.29	(0.01)	321	0.29
LPN	3.32	(0.02)	5,639	3.31
MBK	17.90	(0.20)	13,445	17.95
MBK-W3	16.10	0.10	12	16.10
MBK-W4	15.60	-	1	15.60
MJD	1.13	(0.01)	1,428	1.13
MK	1.62	-	1,134	1.63
NCH	0.80	(0.04)	29,543	0.81
NNCL	1.88	-	698	1.88
NOBLE	3.18	-	11,413	3.17
NUSA	0.30	(0.01)	293,410	0.30
NUSA-W5	0.06	0.01	21,588	0.06
NVD	1.58	(0.10)	3,044	1.60
ORI	5.10	(0.15)	92,628	5.13
ORI13C2412A	0.08	(0.02)	40,391	0.08
ORI19C2501A	0.22	(0.03)	26,635	0.22
ORN	0.90	(0.01)	12,405	0.90
PEACE	2.80	(0.02)	226	2.80
PF	0.21	(0.01)	49,223	0.21
PIN	5.90	(0.10)	64,384	5.93
PLAT	2.28	(0.06)	4,160	2.29
POLAR	-	-	-	-
PRECHA	1.30	(0.13)	58,014	1.34
PRIN	2.30	(0.04)	538	2.30
PROUD	1.45	-	1,866	1.41
PSH	9.00	(0.05)	7,322	9.05
QH	1.91	(0.03)	138,935	1.92
RABBIT	0.59	-	6,619,816	0.60
RABBIT-P	0.60	0.01	897,639	0.59
RABBIT-Q	-	-	-	-
RICHY	0.57	(0.01)	2,026	0.56
RML	0.34	(0.02)	81,079	0.35
ROJNA	6.60	(0.30)	46,166	6.68
S	0.99	(0.01)	45,864	0.99
SA	7.60	-	598	7.53
SA-W1	0.07	0.01	8	0.07
SAMCO	1.04	(0.05)	16,919	1.06
SC	2.98	(0.10)	230,172	3.04
SENA	2.38	(0.04)	3,689	2.40
SIRI	1.88	(0.03)	749,842	1.89
SIRI01C2412A	0.32	(0.03)	16,885	0.34
SIRI13C2412A	0.33	(0.04)	59,224	0.35

Issue Date :
Wednesday October 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2410B	0.01	(0.01)	20	0.01
BTS19C2411A	0.08	-	700	0.08
BTS19C2412A	0.27	(0.02)	51,961	0.28
BTS19P2410A	0.01	(0.01)	800	0.01
BTS41C2411A	0.12	(0.03)	16,000	0.13
BTS41C2412A	-	-	-	-
BTS41C2501A	0.46	(0.03)	45,042	0.49
BTS41C2501A	3.24	-	19,877	3.23
BTS41C2501A	11.70	(0.10)	8,070	11.80
DMT	0.81	(0.04)	15,854	0.83
ETL	6.95	(0.25)	21,936	6.95
III	2.86	(0.04)	4,275	2.84
KEX	0.36	(0.01)	2,859	0.37
KIAT	320.00	(8.00)	25	295.12
KWC	1.25	(0.02)	15,803	1.27
MENA	-	-	-	-
NOK	-	-	-	-
NYT	3.30	(0.02)	13,622	3.32
PORT	1.62	(0.07)	1,283	1.64
PRM	8.55	(0.05)	92,415	8.55
PSL	9.30	(0.20)	104,583	9.37
RCL	25.50	(1.00)	68,691	26.08
RCL01C2410A	0.01	-	1,300	0.01
RCL01C2411A	-	-	-	-
RCL01C2412A	0.41	(0.16)	8,157	0.50
RCL01C2502A	0.86	(0.13)	6,056	0.91
RCL01C2502B	0.25	(0.04)	52,325	0.27
RCL01P2410X	0.01	-	20	0.01
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.11	(0.04)	20,590	0.13
RCL13C2412B	0.35	(0.13)	2,505	0.41
RCL13C2502A	0.21	(0.05)	147,244	0.23
RCL13P2410A	-	-	-	-
RCL13P2501A	0.22	0.03	32,746	0.20
RCL19C2410A	0.01	(0.01)	2,406	0.01
RCL19C2410B	-	-	-	-
RCL19C2412A	0.13	(0.04)	90,395	0.14
RCL19C2412B	0.44	(0.16)	60,252	0.46
RCL19P2410A	-	-	-	-
RCL19P2412A	0.13	0.03	6,222	0.10
RCL41C2412A	0.08	(0.03)	4,032	0.10
RCL41C2412B	0.75	(0.09)	35	0.75
RCL41C2502A	0.70	(0.09)	1	0.70
RCL41C2502B	0.19	(0.04)	27,843	0.21
SAV	21.20	(0.50)	13,178	21.42
SINO	1.25	(0.05)	12,193	1.27
SJWD	11.70	-	55,708	11.83
SJWD13C2410A	0.01	-	207	0.01
TFFIF	6.85	-	21,737	6.85
THAI	-	-	-	-
TSTE	15.60	(0.10)	86	15.70
TTA	6.30	(0.15)	79,940	6.33
WICE	6.65	(0.10)	10,073	6.63
Automotive	-	-	-	-
3K-BAT	53.00	-	52	53.00
ACG	1.12	-	936	1.10
AH	22.40	0.10	11,946	22.27
CWT	1.23	(0.04)	3,356	1.25
EASON	1.25	(0.02)	17,296	1.26
GYT	155.50	(2.50)	3	156.17
HFT	4.66	(0.02)	3,972	4.66
IHL	2.12	(0.02)	746	2.11
INGRS	0.39	-	7,553	0.38
IRC	13.90	-	322	13.90
MGC	4.32	(0.08)	2,052	4.30
NEX	1.27	(0.03)	269,212	1.27
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	0.01	-	11	0.01
NEX19C2410A	-	-	-	-
NEX19C2410B	0.01	-	3,300	0.01
NEX19C2410C	-	-	-	-
NEX19C2410D	0.01	-	4,836	0.01
NEX19C2411A	-	-	-	-
NEX19C2501A	0.09	(0.01)	530	0.10
PCSGH	4.44	(0.04)	2,977	4.44
POLY	9.05	-	118	9.04
SAT	12.90	(0.20)	5,566	12.96
SPG	14.20	0.10	4	14.23
STANLY	219.00	-	33	218.82
TKT	1.76	(0.06)	1,702	1.77
TNPC	1.13	0.01	2,044	1.11
TRU	3.20	-	5,204	3.19
TSC	14.20	-	22	14.23
Industrial Materials	-	-	-	-
AKR	0.94	(0.01)	13,556	0.95
ALLA	1.63	(0.01)	24,784	1.62
ASEFA	3.30	(0.08)	212	3.31
CPT	0.99	-	143,306	0.98
CRANE	0.76	(0.02)	13,810	0.77
CTW	4.04	-	50	4.04
FMT	34.25	-	10	34.25
FTE	1.51	0.01	3,293	1.51
HTECH	4.20	(0.12)	19,060	4.23
KKC	-	-	-	-
PCC	2.96	-	1,471	2.96
PK	0.81	(0.01)	12,951	0.82
PSP	4.68	-	3,056	4.65
QTC	3.96	(0.10)	749	3.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCI	0.96	(0.01)	5,009	0.97
SE	0.74	(0.02)	2,271	0.75
SNC	5.75	(0.15)	2,910	5.77
TCJ	3.30	-	130	3.24
TPCS	-	-	-	-
VARO	5.40	(0.05)	661	5.40
Property Fund & REI	-	-	-	-
AIMCG	3.30	-	2,466	3.31
AIMIRT	11.10	(0.10)	3,811	11.09
ALLY	5.55	(0.05)	4,731	5.59
AMATAR	6.65	(0.05)	240	6.65
B-WORK	5.00	(0.05)	3,492	4.98
BAREIT	9.85	-	3,720	9.83
BKKCP	8.95	-	5	8.95
BOFFICE	5.10	-	11,793	5.05
CPNCG	6.25	-	2,164	6.25
CPNREIT	13.10	0.10	21,534	13.05
CPTGF	5.60	(0.05)	1,550	5.55
CTARAF	4.58	(0.02)	410	4.54
DREIT	5.15	0.15	835	5.08
FTREIT	11.00	-	16,591	11.00
FUTUREPF	-	-	-	-
GAHREIT	6.95	-	20	6.95
GRORREIT	8.65	(0.30)	400	8.69
GVREIT	6.75	-	4,119	6.71
HPF	5.00	-	710	4.96
HYDROGEN	9.45	(0.15)	1	9.45
IMPACT	12.20	0.10	1,600	12.27
INETREIT	8.85	-	4,314	8.87
KPNPF	2.88	(0.02)	6	2.88
KBSTMR	6.70	0.15	253	6.60
LHHOTEL	13.70	(0.20)	6,315	13.70
LHPF	5.50	-	1,020	5.50
LHSC	11.20	(0.20)	2,929	11.36
LPF	14.00	0.20	12,493	13.97
LUXF	8.10	-	32	8.05
M-II	6.35	-	92	6.36
M-PAT	2.54	(0.04)	172	2.35
M-STOR	7.40	0.05	19	7.40
MIPF	10.30	(0.10)	3	10.33
MIT	0.33	-	38	0.33
MJLF	4.22	-	831	4.17
MNIT	2.24	-	4	2.24
MNIT2	-	-	-	-
MNRF	2.14	-	1,685	2.15
POPF	6.30	0.10	2,827	6.26
PROSPECT	8.50	-	3,463	8.50
QHHRREIT	6.95	(0.05)	703	6.91
QHOP	-	-	-	-
QHPP	5.05	-	6,711	5.06
SIRIP	7.00	0.05	61	7.03
SPRIME	4.34	(0.10)	1,788	4.31
SRIPANWA	5.85	(0.05)	205	5.83
SSPF	4.88	0.04	27	4.88
SSTRT	4.82	0.02	70	4.81
TIF1	8.00	-	202	8.02
TLHPF	3.00	0.02	6	2.98
TNPF	1.60	-	400	1.60
TPRIME	7.25	-	83	7.21
TTLPF	15.90	-	212	15.81
TU-PF	0.60	(0.03)	26	0.60
WHABT	7.35	(0.05)	1,020	7.40
WHAIR	6.35	-	4,370	6.34
WHART	10.70	0.10	16,276	10.67
Steel and Metal Prod	-	-	-	-
ZS	3.08	0.02	2,945	3.12
AMC	3.30	0.02	28,310	3.42
BSBM	0.79	0.02	126,221	0.82
CEN	2.06	-	264	2.05
CEN-W5	0.25	(0.01)	809	0.24
CITY	1.98	(0.08)	4,552	1.91
CSP	0.92	0.22	248,012	0.86
GJS	0.19	-	104,375	0.19
GSTEEL	-	-	-	-
INOX	0.60	(0.01)	125,144	0.62
LHK	3.96	(0.08)	4,648	3.99
MCS	7.70	-	2,432	7.69
MILL	0.12	-	15,813	0.12
MILL-W7	-	-	-	-
PAP	2.48	(0.02)	4,380	2.53
PERM	0.83	0.02	318,450	0.88
SAM	-	-	-	-
SMIT	4.16	(0.02)	555	4.17
SSSC	2.40	(0.06)	5,924	2.43
TGPRO	0.12	-	36,767	0.13
THE	1.01	0.02	55,418	1.10
TMT	4.86	0.06	2,605	4.89
TSTH	0.81	0.01	166,241	0.82
TWP	1.55	(0.02)	336	1.55
TYCN	2.32	0.04	5,633	2.46
Construction Service	-	-	-	-
APCS	2.06	(0.02)	278	2.06
BJCHI	1.45	0.02	4,950	1.44
BKD	1.48	0.01	1,122	1.45
CIVIL	2.06	0.06	14,649	2.04
CK	20.10	(0.40)	60,814	20.18
CK01C2503A	0.34	(0.04)	30,491	0.35
CK13C2412A	0.12	(0.02)	31,951	0.12
CK19C2412A	0.18	(0.03)	36,829	0.19
CNT	1.31	(0.01)	7,478	1.33
EMC	0.08	-	91,613	0.08
EMC-W7	0.08	-	3,100	0.07
ITD	0.72	-	136,024	0.72

Securities	Close	Change	Volume (Lot)	Average Price
JR	3.50	0.16	1,091	3.36
NL	1.34	(0.04)	8,774	1.35
NWR	0.26	-	22,357	0.25
PLE	0.42	-	4,700	0.41
PREB	5.00	(0.10)	701	5.08
PYLON	2.36	0.02	2,577	2.34
RT	0.53	-	11,604	0.53
SEAFCO	2.38	(0.08)	11,914	2.40
SQ	0.96	-	6,098	0.95
SRICHA	6.85	(0.20)	3,541	6.96
STEC	9.60	(0.05)	22,211	9.55
STI	3.26	(0.04)	182	3.26
STPI	4.28	0.12	118,943	4.29
SYNTEC	1.67	(0.01)	11,764	1.69
TEAMG	4.56	(0.16)	25,338	4.63
TEAMG-W1	0.40	(0.01)	4,607	0.40
TEKA	2.42	(0.02)	81	2.41
TPOLY	1.09	(0.05)	23,942	1.10
TRC	0.14	-	80,986	0.14
TRITN	0.13	-	35,161	0.13
TRITN-W6	-	-	-	-
TTCL	2.92	(0.08)	11,961	2.91
UNIQ	2.96	-	4,209	2.96
WGE	0.78	0.01	499	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	11.03	(0.07)	90	11.07
ABFTH	-	-	-	-
BMSCG	10.07	(0.09)	26	10.16
BMSCITH	10.50	(0.07)	615	10.55
BSET100	9.81	(0.06)	1,116	9.82
CHINA	6.53	0.35	14,817	6.56
ENGY	4.92	(0.03)	135	4.94
GLD	3.48	0.02	3,884	3.48
TDEX	9.02	(0.05)	1,784	9.03
UBOT	13.58	(0.17)	13	13.55
UHERO	8.35	-	48	8.35
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	1.35	0.22	475	1.17
AIA41C2502A	0.35	(0.65)	15	0.32
AIA41P2411A	-	-	-	-
ALIHEA41C2410	1.05	0.27	604	1.05
ALIHEA41C2502	2.46	0.85	4	2.46
BABA28C2410A	1.16	0.26	877	1.24
BABA28C2412A	2.04	0.55	404	2.12
BABA28P2410A	-	-	-	-
BABA28P2503A	0.15	0.02	1,714	0.12
BABA41C2410A	3.00	0.74	75	3.00
BABA41C2502A	0.35	(0.65)	28,284	0.38
BABA41P2411A	-	-	-	-
BABA41P2502A	0.10	(0.01)	5,290	0.10
BABA41P2502B	0.21	(0.79)	1,518	0.21
BIDU28C2411A	1.03	0.35	7,160	1.06
BIDU28P2410A	-	-	-	-
BIDU41C2410A	1.11	0.55	2,164	1.16
BIDU41C2502A	2.26	0.76	100	2.26
BIDU41C2502B	0.40	(0.60)	2,066	0.40
BIDU41P2410A	-	-	-	-
BYDCOM28C250	1.18	0.23	30,016	1.27
BYDCOM28P250	0.07	(0.02)	520	0.07
BYDCOM41C250	1.06	0.66	3,825	1.05
BYDCOM41P241	-	-	-	-
BYDCOM41P250	0.09	(0.03)	20,000	0.09
CATHAY41C2411	-	-	-	-
CATHAY41C2502	0.27	(0.03)	4,005	0.27
CHMOB128C241	0.24	0.13	3	0.24
DJI28C2412A	0.79	(0.06)	1,522	0.79
DJI28C2412B	0.40	(0.06)	145	0.42
DJI28P2412A	0.27	0.02	2,805	0.26
DJI28P2412B	0.78	0.01	2,800	0.78
DJI41C2412A	0.74	(0.05)	579	0.73
DJI41P2412A	0.25	0.01	6,154	0.25
GEELY28C2411A	-	-	-	-
GEELY41C2411A	0.32	0.08	1	0.32
GEELY41C2411E	-	-	-	-
GEELY41C2502A	0.58	0.13	27	0.58
HAIDIL41C2411	0.72	(0.05)	5	0.76
HKEX28C2410A	0.85	(1.75)	6,249	0.67
HKEX41C2411A	-	-	-	-
HKEX41C2502A	3.12	1.27	114	2.81
HKEX41C2502B	0.76	(0.24)	971	0.70
HSBC41C2411A	0.11	0.01	1,050	0.10
HSBC41C2502A	0.32	(0.06)	208	0.32
HSIO6C2410A	0.83	0.53	9,376	0.71
HSIO6C2410B	1.93	1.22	1,121	1.87
HSIO6C2410C	2.90	1.19	3	2.75
HSIO6C2410D	3.90	0.68	1	3.90
HSIO6C2410E	-	-	-	-
HSIO6C2411A	2.50	1.40	754	2.49
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	2.00	1.00	10	2.00
HSIO6C2411E	0.94	(0.06)	906,571	0.92
HSIO6C2411F	0.43	(0.57)	3,174,955	0.43
HSIO6C2412A	1.74	0.82	17,644	1.62
HSIO6C2412B	-	-	-	-
HSIO6C2412C	4.52	1.24	1	4.52
HSIO6C2412D	1.39	0.39	706,557	1.35
HSIO6C2503A	3.00	1.10	2,246	2.69
HSIO6C2503B	1.41	0.41	72,609	1.40
HSIO6P2410A	0.02	-	8,461	0.01

Issue Date :

Wednesday October 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SI06P2410B	0.01	(0.01)	4,962	0.01
SI06P2410C	0.02	-	54	0.02
SI06P2410D	0.03	0.01	61	0.03
SI06P2410E	0.02	(0.02)	7,993	0.01
SI06P2410F	0.02	-	11,695	0.02
SI06P2410G	0.05	(0.04)	5,390	0.06
SI06P2411A	0.02	(0.01)	900	0.02
SI06P2411B	-	-	-	-
SI06P2411C	0.43	0.37	193	0.17
SI06P2411D	0.02	(0.05)	15,569	0.02
SI06P2411E	0.08	(0.10)	22,091	0.07
SI06P2411F	0.32	(0.68)	2,458,017	0.33
SI06P2411G	0.70	(0.30)	1,981,556	0.72
SI06P2411H	1.28	(0.72)	1	1.28
SI06P2412A	0.08	-	307	0.07
SI06P2412B	0.19	0.09	158	0.17
SI06P2412C	0.06	(0.03)	13,455	0.06
SI06P2412D	0.09	(0.08)	14,352	0.09
SI06P2412E	0.32	(0.68)	1,832,993	0.33
SI06P2503A	0.10	0.01	4,464	0.09
SI06P2503B	0.30	(0.70)	1,400,640	0.31
SI28C2410A	0.42	0.31	347,290	0.41
SI28C2410B	0.82	0.51	879,279	0.79
SI28C2410C	1.35	0.80	85,226	1.21
SI28C2410D	1.96	0.92	9,731	1.81
SI28C2410E	2.70	1.65	16,255	2.54
SI28C2410F	3.62	1.22	2,639	3.62
SI28C2410G	4.68	1.20	10	4.56
SI28C2410H	5.75	3.45	7	5.76
SI28C2411A	1.28	0.61	91,425	1.23
SI28C2411B	2.76	1.36	3,399	2.60
SI28C2411C	4.14	1.16	4	4.13
SI28C2411D	-	-	-	-
SI28C2412A	2.32	1.08	39,489	2.28
SI28C2412B	3.12	0.98	1,838	3.06
SI28C2412C	4.00	1.46	334	3.93
SI28C2501A	2.36	0.80	10,184	2.29
SI28C2503A	2.68	0.70	15,282	2.57
SI28P2410A	-	-	-	-
SI28P2410B	-	-	-	-
SI28P2410C	0.04	-	4,874	0.01
SI28P2410D	0.01	(0.02)	32,290	0.01
SI28P2411A	0.02	(0.01)	20	0.02
SI28P2411B	0.05	(0.01)	3	0.04
SI28P2411C	0.04	(0.05)	7,255	0.04
SI28P2411D	0.08	(0.11)	129,702	0.08
SI28P2411E	0.18	(0.17)	1,086,992	0.20
SI28P2412A	0.07	(0.02)	3,524	0.07
SI28P2412B	0.07	-	54,600	0.04
SI28P2412C	0.07	(0.01)	11,314	0.08
SI28P2412D	0.11	(0.12)	461,935	0.12
SI28P2501A	0.10	(0.05)	40,803	0.09
SI28P2503A	0.16	(0.09)	572,276	0.16
STECH28C2412A	2.44	0.67	41	2.44
STEC28P2412A	-	-	-	-
2828C2410A	-	-	-	-
P41C2411A	2.46	0.58	1	2.46
P41C2502A	2.74	0.66	26	2.81
P41C2502B	0.75	(0.25)	634	0.80
JAISH28C2410A	0.14	0.12	1,555	0.14
JAISH41C2410A	0.32	0.12	806	0.30
JAISH41C2502A	1.06	0.20	602	1.09
ENENOV041C2410A	0.04	-	72	0.04
ENENOV041C2502A	0.57	0.07	232	0.59
EITUUA28C2501A	2.44	0.81	34	2.44
EITUUA28C2503A	1.50	0.47	32	1.57
EITUUA28P2410A	-	-	-	-
EITUUA28P2503A	0.10	(0.07)	33,500	0.11
EITUUA41C2411A	-	-	-	-
EITUUA41C2502A	0.96	(0.04)	470	0.93
EITUUA41P2411A	-	-	-	-
EITUUA41P2502A	0.12	(0.01)	504	0.11
DX28C2412A	0.13	(0.04)	895	0.13
DX28C2412B	1.27	(0.27)	25	1.28
DX28C2412C	0.48	(0.12)	270	0.47
DX28P2412A	0.52	0.06	149	0.53
DX28P2412B	0.12	-	1	0.12
DX28P2412C	0.25	0.03	1,000	0.25
DX28P2412D	0.92	(0.08)	1,000	0.92
DX41C2412A	0.09	(0.05)	8,653	0.10
DX41C2412B	0.98	(0.18)	2,527	0.98
DX41C2412C	0.52	(0.18)	4,128	0.55
DX41P2412A	0.55	0.10	46,881	0.54
DX41P2412B	0.17	0.02	1,605	0.16
DX41P2412C	0.36	0.07	27,518	0.36
KKKEI41C2412A	1.31	(0.14)	466	1.30
KKKEI41C2412B	0.17	(0.05)	55,278	0.17
KKKEI41C2412C	0.35	(0.08)	106,632	0.36
KKKEI41C2412T	0.11	(0.03)	25,468	0.11
KKKEI41C2503A	0.31	(0.04)	14,313	0.31
KKKEI41C2503B	1.11	(0.15)	1,714	1.14
KKKEI41P2412A	0.09	-	200	0.10
KKKEI41P2412B	1.06	0.13	721	1.09
KKKEI41P2412C	0.17	0.03	26,573	0.18
KKKEI41P2412T	0.38	0.04	20,345	0.38
KKKEI41P2503A	0.35	0.04	1,062	0.35
KKKEI41P2503B	0.19	-	5	0.19
TES41C2502A	1.20	0.22	36	1.23
NGAN41C2410A	1.57	0.61	62	1.56
NGAN41C2411A	2.34	0.74	59	2.47
ET01C2412A	1.58	(0.17)	2,306	1.59
ET01C2501A	1.19	(0.19)	10,939	1.26
ET01C2501B	0.68	(0.12)	122,265	0.74

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET01P2412A	0.03	0.01	5,715	0.03	SPX41C2412C	0.63	(0.11)	1,877	0.63		0	-	-	-
SET01P2501A	0.11	0.01	27,669	0.11	SPX41P2412A	0.38	0.05	524	0.36		0	-	-	-
SET01P2501B	0.35	0.05	5,951	0.33	SPX41P2412B	0.18	0.02	9,800	0.18		0	-	-	-
SET01P2502A	0.73	0.08	49,184	0.71	SPX41P2412C	0.22	0.03	51	0.22		0	-	-	-
SET5001C2410T	0.42	(0.05)	28,561	0.43	SUNNY41C2411	0.49	0.14	25	0.43		0	-	-	-
SET5001C2412A	1.26	(0.19)	37,101	1.33	SUNNY41C2502	0.86	0.12	101	0.82		0	-	-	-
SET5001C2412F	0.48	(0.14)	144,299	0.56	TENCEN28C250	1.16	0.32	2,265	1.21		0	-	-	-
SET5001C2412T	0.61	(0.11)	10,590	0.67	TENCEN28P241	-	-	-	-		0	-	-	-
SET5001C2412W	0.33	(0.08)	68,338	0.33	TENCEN28P241	-	-	-	-		0	-	-	-
SET5001C2501A	0.45	(0.06)	88,462	0.45	TENCEN28P250	0.22	(0.07)	58,010	0.22		0	-	-	-
SET5001P2410T	-	-	-	-	TENCEN41C250	1.55	0.52	80	1.48		0	-	-	-
SET5001P2412A	0.02	0.01	1,244	0.02	TENCEN41C250	0.38	(0.62)	195	0.39		0	-	-	-
SET5001P2412F	-	-	-	-	TENCEN41P241	-	-	-	-		0	-	-	-
SET5001P2412T	0.02	-	1,016	0.02	TENCEN41P250	0.10	-	1,002	0.09		0	-	-	-
SET5001P2412W	0.02	-	130	0.01	TENCEN41P250	0.23	(0.77)	2,116	0.23		0	-	-	-
SET5001P2501A	0.06	0.01	9,455	0.06	TRIPDC41C2411	1.63	0.35	6,206	1.63		0	-	-	-
SET5001P2501B	0.17	0.03	8,331	0.16	XIAOMI28C2410	0.85	0.31	14	0.85		0	-	-	-
SET5006C2412A	0.78	(0.02)	87	0.81	XIAOMI28C2412	1.44	0.24	173	1.48		0	-	-	-
SET5006C2412B	1.40	(0.15)	100	1.46	XIAOMI28P2502	-	-	-	-		0	-	-	-
SET5006C2412C	2.12	(0.26)	20	2.16	XIAOMI41C2411	-	-	-	-		0	-	-	-
SET5006C2412D	0.47	(0.13)	502	0.49	XIAOMI41C2502	0.75	0.25	822	0.72		0	-	-	-
SET5006C2412E	0.27	(0.07)	414,640	0.33	XIAOMI41P2502	0.28	(0.72)	44	0.25		0	-	-	-
SET5006C2503A	0.35	(0.07)	335,857	0.41	ZIJIN41C2410A	1.00	0.89	429	0.16		0	-	-	-
SET5006P2412A	0.03	-	6	0.03	ZIJIN41C2502A	0.74	0.09	18	0.72		0	-	-	-
SET5006P2412B	0.02	-	72	0.02		0	-	-	-		0	-	-	-
SET5006P2412C	-	-	-	-		0	-	-	-		0	-	-	-
SET5006P2412D	0.06	0.01	305	0.06		0	-	-	-		0	-	-	-
SET5006P2412E	0.20	0.04	552,506	0.16		0	-	-	-		0	-	-	-
SET5006P2412F	0.37	0.07	261,755	0.30		0	-	-	-		0	-	-	-
SET5006P2503A	0.31	0.04	316,579	0.27		0	-	-	-		0	-	-	-
SET5013C2410A	0.02	(0.02)	9,209	0.03		0	-	-	-		0	-	-	-
SET5013C2410B	0.04	(0.03)	128,880	0.04		0	-	-	-		0	-	-	-
SET5013C2411A	0.20	(0.08)	96,933	0.24		0	-	-	-		0	-	-	-
SET5013C2412A	1.52	(0.32)	47,312	1.72		0	-	-	-		0	-	-	-
SET5013C2412B	1.99	(0.41)	8,960	2.17		0	-	-	-		0	-	-	-
SET5013C2412C	2.68	(0.52)	5,437	2.80		0	-	-	-		0	-	-	-
SET5013C2412D	3.08	(0.56)	316	3.16		0	-	-	-		0	-	-	-
SET5013C2412E	1.12	(0.26)	9,722	1.28		0	-	-	-		0	-	-	-
SET5013C2412F	0.86	(0.21)	16,397	1.01		0	-	-	-		0	-	-	-
SET5013C2412G	0.68	(0.17)	668,782	0.76		0	-	-	-		0	-	-	-
SET5013C2412H	0.37	(0.11)	6,372,734	0.43		0	-	-	-		0	-	-	-
SET5013C2412I	0.19	(0.08)	1,284,588	0.23		0	-	-	-		0	-	-	-
SET5013C2412T	0.22	(0.07)	144,425	0.25		0	-	-	-		0	-	-	-
SET5013C2412U	0.59	(0.16)	123,011	0.66		0	-	-	-		0	-	-	-
SET5013C2503T	0.18	(0.05)	892,187	0.21		0	-	-	-		0	-	-	-
SET5013P2410A	0.01	-	16,996	0.01		0	-	-	-		0	-	-	-
SET5013P2412A	0.01	(0.01)	21,624	0.01		0	-	-	-		0	-	-	-
SET5013P2412B	0.01	(0.01)	3,166	0.01		0	-	-	-		0	-	-	-
SET5013P2412C	0.01	(0.01)	155	0.01		0	-	-	-		0	-	-	-
SET5013P2412D	0.02	-	3,079	0.02		0	-	-	-		0	-	-	-
SET5013P2412E	0.02	-	11,968	0.02		0	-	-	-		0	-	-	-
SET5013P2412F	0.03	-	25,665	0.03		0	-	-	-		0	-	-	-
SET5013P2412G	0.05	0.02	66,968	0.04		0	-	-	-		0	-	-	-
SET5013P2412H	0.12	0.02	425,439	0.11		0	-	-	-		0	-	-	-
SET5013P2412I	0.23	0.06	540,845	0.19		0	-	-	-		0	-	-	-
SET5013P2412J	0.38	0.08	3,260,664	0.34		0	-	-	-		0	-	-	-
SET5013P2412K	0.52	0.09	1,296,495	0.48		0	-	-	-		0	-	-	-
SET5013P2412T	0.01	-	12,140	0.01		0	-	-	-		0	-	-	-
SET5013P2503T	0.28	0.04	21,198	0.27		0	-	-	-		0	-	-	-
SET5019C2412A	0.42	(0.12)	93,718	0.45		0	-	-	-		0	-	-	-
SET5019C2412B	2.46	(0.04)	1,530	2.47		0	-	-	-		0	-	-	-
SET5019C2412C	1.58	(0.22)	75	1.58		0	-	-	-		0	-	-	-
SET5019C2412D	1.01	(0.18)	400	1.06		0	-	-	-		0	-	-	-
SET5019C2412E	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2412F	0.29	(0.08)	250,550	0.33		0	-	-	-		0	-	-	-
SET5019C2412G	0.29	(0.09)	205,526	0.33		0	-	-	-		0	-	-	-
SET5019P2412A	0.01	-	4,167	0.01		0	-	-	-		0	-	-	-
SET5019P2412B	0.01	-	72	0.01		0	-	-	-		0	-	-	-
SET5019P2412C	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2412D	0.07	0.01	239	0.07		0	-	-	-		0	-	-	-
SET5019P2412E	0.24	0.04	114,385	0.22		0	-	-	-		0	-	-	-
SET5019P2412F	0.34	0.06	235,381	0.31		0	-	-	-		0	-	-	-
SET5027C2412A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2412B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2412T	0.31	-	56	0.31		0	-	-	-		0	-	-	-
SET5027P2412A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2412T	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2410A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2412A	0.37	(0.10)	24,981	0.42		0	-	-	-		0	-	-	-
SET5028C2412B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2412C	0.87	(0.14)	5,266	0.86		0	-	-	-		0	-	-	-
SET5028C2503A	0.36	(0.05)	125,827	0.38		0	-	-	-		0	-	-	-
SET5028P2412A	0.02	-	8	0.02		0	-	-	-		0	-	-	-
SET5041C2412A	1.16	(0.07)	461	1.17		0	-	-	-		0	-	-	-
SET5041C2412B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2412C	0.35	(0.09)	64,553	0.39		0	-	-	-		0	-	-	-
SET5041C2412T	0.34	(0.09)	393,202	0.40		0	-	-	-		0	-	-	-
SET5041C2412U	0.37	(0.10)	1,107,218	0.45		0	-	-	-		0	-	-	-
SET5041C2412W	1.20	(0.22)	35	1.26		0	-	-	-		0	-	-	-
SET5041C2412X	1.85	(0.02)	3	1.94		0	-	-	-		0	-	-	-
SET5041P2412A	0.06	0.02	62	0.06		0	-	-	-		0	-	-	-
SET5041P2412B	0.25	0.05	27,482	0.21		0	-	-	-		0	-	-	-
SET5041P2412C	0.45	0.11	2,260,680	0.38		0	-	-	-		0	-	-	-
SET5041P2412T	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2412U	0.03	0.01	3,107	0.02		0	-	-	-		0	-	-	-
SET5041P2412V	0.02	-	4	0.02		0	-	-	-		0	-	-	-
SPX28C2412A	0.23	(0.06)	48	0.23		0	-	-	-		0	-	-	-
SPX28C2412B	1.11	(0.18)	60	1.13		0	-	-	-		0	-	-	-
SPX28C2412C	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2412A	0.39	0.03	500	0.39		0	-	-	-		0	-	-	-
SPX28P2412B	0.18	-	1,391	0.18		0	-	-	-		0	-	-	-
SPX41C2412A	0.25	(0.08)	1,360	0.26		0	-	-	-		0	-	-	-
SPX41C2412B	1.27	(0.17)	3	1.27		0	-	-	-		0	-	-	-

Wednesday October 02, 2024

[illegible]

Main Board Quotation

Issue Date :

Wednesday October 02, 2024

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			-		TRT	3.76	0.04	18,185	00 3.7	KK	1.75	(0.08)	7,403	00 1.7
APO	2.28	(0.34)	116,932	00 2.2	TRV	2.24	0.02	1	00 2.2	KLINIQU	35.75	(0.75)	2,377	00 35.9
AU	9.45	(0.10)	12,693	00 9.5	UBIS	1.95	(0.09)	1,056	00 1.9	KOOL	0.44	-	8,229	00 0.4
CFARM	1.35	(0.04)	54,774	00 1.3	UEC	1.50	0.01	366	00 1.5	KTMS	2.44	-	53	00 2.4
JCKH	0.02	-	4,798	00 0.0	UKEM	0.80	(0.01)	9,761	00 0.8	LDC	0.58	(0.03)	16,328	00 0.5
JCKH-W2	-	-	-	00 0.0	UREKA	0.53	(0.03)	89,211	00 0.5	LEO	4.22	(0.02)	716	00 4.2
KASET	1.25	(0.05)	16,728	00 1.2	YUASA	11.40	(0.20)	102	00 11.4	MASTER	47.50	(2.00)	11,821	00 48.5
MAGURO	16.70	(0.60)	13,956	00 16.9	ZIGA	2.02	(0.08)	34,652	00 2.0	MCA	1.90	(0.14)	74,131	00 1.9
MUD	-	-	-	00 0.0	ZIGA-W2	0.22	0.01	8,900	00 0.2	MEB	29.50	(1.00)	4,657	00 29.7
NTSC	11.70	(0.10)	207	00 11.6	Property	-	-	-		MORE	0.07	0.01	1,286	00 0.0
TACC	4.92	(0.04)	33,484	00 4.9	24CS	4.56	(0.10)	16,186	00 4.5	MVP	0.84	(0.03)	7,739	00 0.8
TMILL	3.62	(0.02)	676	00 3.6	A5	2.68	(0.04)	2,723	00 2.6	NCL	0.60	(0.01)	110,700	00 0.6
WINNER	2.10	(0.02)	2,123	00 2.0	A5-W3	0.01	(0.01)	16,110	00 0.0	NCP	1.29	(0.03)	16,961	00 1.2
XO	24.00	(0.30)	6,496	00 24.0	A5-W4	0.09	(0.02)	69,008	00 0.1	NEWS	0.01	-	473,364	00 0.0
Consumer Products					ARIN	1.37	(0.12)	161,416	00 1.4	PEER	0.41	(0.02)	150,361	00 0.4
ALPHAX	0.67	(0.01)	19,452	00 0.6	ARROW	5.80	-	577	00 5.7	PEER-W1	0.06	0.01	8,201	00 0.0
BGT	0.64	(0.02)	5,424	00 0.6	BC	0.95	0.06	29,152	00 0.9	PICO	3.64	0.18	5	00 3.6
DOD	2.98	(0.10)	6,421	00 3.0	BC-W2	0.19	0.01	27,329	00 0.1	PLT	0.82	-	9,126	00 0.8
ECF	0.59	(0.02)	18,292	00 0.6	BLESS	0.46	(0.03)	21,147	00 0.4	QLT	-	-	-	00 0.0
ECF-W5	0.08	(0.01)	12,954	00 0.0	BSM	1.97	(0.01)	390	00 1.9	RP	1.20	(0.03)	1,755	00 1.2
EFORL	0.13	(0.01)	149,676	00 0.1	BTW	0.32	0.01	296	00 0.3	SLM	-	-	-	00 0.0
EFORL-W6	0.03	-	2,626	00 0.0	CAZ	3.06	(0.02)	1,932	00 3.0	SONIC	1.63	0.01	5,528	00 1.6
EURO	5.45	(0.05)	662	00 5.4	CHEWA	0.45	(0.01)	5,311	00 0.4	THMUI	0.61	0.01	210	00 0.6
HPT	0.51	(0.02)	103,528	00 0.5	CPANEL	4.34	(0.08)	398	00 4.3	TNDT	0.26	(0.02)	26,754	00 0.2
ITTHI	2.22	(0.06)	6,620	00 2.2	CPANEL-W1	0.39	(0.01)	43	00 0.3	TNDT-W1	0.03	-	5,191	00 0.0
JSP	2.12	-	3,880	00 2.1	CRD	0.48	-	3,783	00 0.4	TNH	36.25	(0.25)	438	00 36.2
JUBILE	13.80	(0.10)	269	00 13.7	DHOUSE	0.58	0.01	737	00 0.5	TNP	3.74	(0.12)	15,012	00 3.7
LTS	10.90	(0.40)	4,502	00 10.9	DIMET	0.26	-	1,020	00 0.2	TPL	1.40	(0.07)	14,484	00 1.4
MGI	15.00	(0.60)	16,176	00 15.3	DPAINT	2.12	(0.10)	5,365	00 2.1	TRP	9.35	(0.05)	23,509	00 9.3
MGI-W1	4.60	(0.28)	32,712	00 4.7	FLOYD	0.81	0.01	1,301	00 0.8	TURTLE	6.50	0.55	22	00 6.1
MOONG	2.16	(0.02)	2,786	00 2.1	HYDRO	0.30	-	534	00 0.2	TVDH	0.20	0.01	49,034	00 0.1
NPK	-	-	-	00 0.0	HYDRO-W2	0.10	(0.02)	28	00 0.0	TVDH-W3	0.03	-	862	00 0.0
SEI	5.80	(0.10)	86,618	00 5.9	IND	0.85	(0.01)	12,236	00 0.8	TVDH-W4	0.04	-	10	00 0.0
SMD	4.48	0.02	477	00 4.4	JAK	-	-	-	00 0.0	TVT	0.55	0.02	10,441	00 0.5
TM	1.46	0.01	3,994	00 1.4	K	1.38	(0.03)	1,687	00 1.3	UBA	1.04	(0.01)	4,470	00 1.0
TM-W1	0.17	0.01	140	00 0.1	K-W3	0.23	-	2,172	00 0.2	VL	1.02	(0.02)	15,849	00 1.0
WARRIX	3.56	(0.04)	13,002	00 3.5	META	0.17	0.01	39,262	00 0.1	YGG	0.96	(0.03)	106,996	00 0.9
WINMED	2.20	(0.04)	163	00 2.2	META-W7	-	-	-	00 0.0	Technology	-	-	-	
Financials					PANEL	1.37	(0.03)	1,295	00 1.3	APP	1.94	(0.06)	14,967	00 1.9
ACAP	-	-	-	00 0.0	PPS	0.31	(0.01)	15,517	00 0.3	BBIK	40.00	(1.50)	7,644	00 40.6
AF	0.73	(0.03)	377	00 0.7	PRI	10.90	(0.70)	17,200	00 11.1	BE8	20.00	(0.80)	23,635	00 20.4
AIRA	-	-	-	00 0.0	PROS	1.21	(0.03)	996	00 1.2	BE8-W1	3.02	(0.08)	107	00 2.9
ASN	1.57	-	17	00 1.5	PROS-W1	0.23	(0.01)	10,942	00 0.2	BVG	3.22	(0.34)	56,550	00 3.4
BTC	0.51	(0.01)	176,278	00 0.5	PSG	0.60	-	107,055	00 0.5	COMAN	2.48	0.08	132	00 2.4
BTC-W7	0.22	(0.01)	2,860	00 0.2	QTCG	0.54	(0.02)	25,649	00 0.5	I2	2.00	(0.02)	19,964	00 2.0
GCAP	0.62	-	11,849	00 0.6	SENX	0.42	(0.04)	12,686	00 0.4	IIG	7.45	(0.10)	15,927	00 7.5
KCC	3.00	(0.12)	9,504	00 3.1	SK	0.72	-	3,901	00 0.7	IIG-W1	2.16	(0.06)	429	00 2.1
LIT	1.07	(0.02)	3,355	00 1.0	SMART	0.82	(0.02)	24,736	00 0.8	IRCP	0.59	(0.01)	16,308	00 0.6
LIT-W2	0.24	0.01	14,706	00 0.2	STC	0.57	(0.01)	2,399	00 0.5	ITNS	1.85	(0.01)	234	00 1.8
MITTSIB	0.74	(0.01)	5,396	00 0.7	STX	1.58	(0.03)	7,015	00 1.5	NAT	5.50	0.10	120,380	00 5.6
SGF	0.32	-	3,352	00 0.3	SVR	1.30	(0.03)	65,947	00 1.3	NETBAY	15.80	(0.60)	9,383	00 16.1
SGF-P1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	PLANET	0.99	(0.03)	7,668	00 1.0
SGF-Q1	-	-	-	00 0.0	THANA	1.72	(0.04)	322,129	00 1.9	PROEN	3.30	0.14	160,450	00 3.2
TQR	6.90	(0.10)	250	00 6.8	TIGER	0.69	-	200	00 0.6	READY	6.85	-	196	00 6.8
Industrials					TITLE	3.98	(0.04)	605	00 3.9	SECURE	13.40	(0.30)	2,923	00 13.7
ADB	0.92	(0.02)	3,128	00 0.9	WELL	-	-	-	00 0.0	SICT	5.80	-	34,508	00 5.7
BM	2.94	(0.04)	9,288	00 2.9	YONG	1.61	(0.02)	1,359	00 1.6	SIMAT	1.90	(0.01)	42,084	00 1.8
BM-W3	1.50	(0.01)	68	00 1.4	Resources	-	-	-		SIMAT-W3	0.15	(0.04)	9,256	00 0.1
BPS	0.75	(0.02)	34,823	00 0.7	ABM	1.23	(0.02)	1,315	00 1.2	SPVI	2.86	(0.08)	13,522	00 2.8
CHO	0.07	0.01	34,582	00 0.0	ABM-W1	0.10	-	6,951	00 0.1	SRS	5.75	(0.05)	1,732	00 5.7
CHO-W4	0.02	-	567	00 0.0	GTV	0.13	(0.01)	82,118	00 0.1	TBN	6.55	(0.05)	745	00 6.5
CHOW	2.98	0.42	162,473	00 3.0	PSTC	0.59	(0.01)	84,983	00 0.5	TERA	1.71	(0.05)	86,459	00 1.8
CIG	0.05	-	250,529	00 0.0	PSTC-W2	0.03	-	739	00 0.0	TPS	3.30	-	57,472	00 3.3
CIG-W10	-	-	-	00 0.0	PSTC-W3	0.22	(0.01)	41,611	00 0.2	TPS-W1	-	-	-	00 0.0
CIG-W9	0.04	-	2,011	00 0.0	PTC	1.68	(0.02)	2,200	00 1.6	VCOM	3.12	0.24	94,067	00 3.2
COLOR	1.20	(0.03)	66	00 1.2	SAAM	7.85	0.05	5,262	00 7.8		-	-	-	-
CPR	3.60	(0.16)	13,787	00 3.7	SAAM-W2	-	-	-	00 0.0		-	-	-	-
FPI	2.14	-	659	00 2.1	SR	0.67	0.01	10	00 0.6		-	-	-	-
GTB	0.79	-	314	00 0.7	STOWER	0.08	-	11,149	00 0.0		-	-	-	-
HARN	2.14	-	458	00 2.1	TAKUNI	1.03	(0.01)	96,786	00 1.0					