

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.49	0.01	52,537	0.49
EE-W1	0.01	-	2,891	0.01
GFPT	8.85	0.30	9,893	8.63
LEE	2.28	-	725	2.28
NER	4.74	0.06	75,553	4.65
NER-W2	0.46	(0.01)	7,028	0.45
PCE	3.02	(0.06)	222,675	2.99
PPPM	0.52	-	11,979	0.53
PPPM-W6	0.40	0.02	932	0.39
STA	15.00	0.50	73,222	14.67
STA01C2502A	0.01	-	200	0.01
STA01C2503A	-	-	-	-
STA01C2504A	0.04	(0.01)	2,250	0.05
STA01C2506A	0.20	0.02	50,310	0.18
STA01P2502A	-	-	-	-
STA13C2503A	-	-	-	-
STA13C2505A	0.08	-	6,694	0.07
STA13C2506A	0.26	0.02	66,180	0.25
STA19C2502A	0.01	-	243	0.01
STA19C2502B	0.01	-	20	0.01
STA19C2503A	-	-	-	-
STA19C2504A	0.03	-	201	0.02
STA19C2505A	0.08	-	20	0.08
STA19C2506A	0.24	0.02	39,726	0.22
STA19P2503A	0.38	(0.01)	123	0.42
STA41C2503A	-	-	-	-
STA41C2505A	-	-	-	-
TEGH	3.12	0.14	20,436	3.06
TFM	7.10	0.30	1,706	6.94
TRUBB	0.80	0.03	5,905	0.78
UPOIC	6.45	(0.15)	112	6.47
UVAN	9.65	-	1,569	9.61
VPO	0.58	0.01	4,277	0.56
Banking	-	-	-	-
BAY	23.10	(0.10)	2,212	23.07
BBL	154.00	0.50	94,553	152.93
BBL11C2502A	0.01	-	30	0.01
BBL13C2503A	-	-	-	-
BBL13C2504A	0.13	-	16,547	0.12
BBL19C2502A	-	-	-	-
BBL19C2503A	-	-	-	-
BBL19C2503B	-	-	-	-
BBL19C2506A	0.24	-	19,822	0.23
BBL41C2502A	-	-	-	-
BBL41C2504A	0.13	0.01	82,003	0.11
CIMBT	0.53	(0.01)	14,560	0.53
CREDIT	18.80	0.10	310	18.75
KBANK	160.00	(1.00)	94,238	159.16
KBANK01C2502A	-	-	-	-
KBANK01C2503A	0.13	(0.02)	9,011	0.13
KBANK01C2506A	0.42	(0.03)	11,094	0.42
KBANK01P2502A	-	-	-	-
KBANK01P2502B	-	-	-	-
KBANK13C2503A	0.06	(0.01)	2,000	0.06
KBANK13C2505A	0.27	(0.02)	30,189	0.27
KBANK13P2504A	0.05	-	41	0.05
KBANK19C2502A	-	-	-	-
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.24	(0.03)	3,838	0.24
KBANK19C2505A	0.17	(0.02)	970	0.17
KBANK19P2502A	-	-	-	-
KBANK41C2502A	-	-	-	-
KBANK41C2505A	-	-	-	-
KBANK41C2604T	0.81	(0.01)	4,900	0.80
KBANK41P2502A	-	-	-	-
KBANK41P2606T	0.40	(0.01)	30	0.40
KKP	52.25	(0.25)	37,934	51.64
KKP-W6	1.19	0.02	1,432	1.17
KKP13C2504A	0.14	(0.01)	16,159	0.13
KKP19C2503A	-	-	-	-
KTB	23.80	0.30	825,116	23.57
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2502A	-	-	-	-
KTB01C2506A	0.46	0.02	28,705	0.44
KTB01P2502A	-	-	-	-
KTB13C2503A	0.13	0.02	80,919	0.11
KTB13C2505A	0.42	0.03	137,031	0.39
KTB19C2502A	-	-	-	-
KTB19C2505A	0.41	(0.02)	426	0.43
KTB19C2506A	0.32	0.02	36,875	0.29
KTB41C2506A	0.31	0.01	60,000	0.30
LHFG	0.75	0.01	21,470	0.74
SCB	126.00	(1.50)	123,606	125.53
SCB01C2502A	0.01	(0.05)	2	0.01
SCB01C2505A	0.32	(0.02)	17,830	0.31
SCB13C2505A	0.29	(0.03)	180,782	0.29
SCB19C2502A	-	-	-	-
SCB19C2504A	0.23	(0.04)	5,430	0.22
SCB41C2502A	-	-	-	-
SCB41C2505A	0.29	(0.03)	116,163	0.28
SCB41P2504A	0.09	-	2,492	0.10
TCAP	49.50	(0.25)	22,695	49.48
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	98.75	(1.00)	67,354	98.73
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TISCO41C2606T	-	-	-	-
TTB	1.95	(0.01)	4,279,804	1.94
TTB-W1	0.99	-	8,893	0.97
TTB01C2503A	0.02	-	1	0.02
TTB01C2504A	0.18	(0.01)	24,731	0.17
TTB01C2507A	0.14	(0.01)	11,370	0.14
TTB13C2503A	0.04	(0.02)	25	0.04
TTB13C2506A	0.36	(0.02)	29,307	0.35
TTB19C2504A	0.18	(0.01)	15,344	0.17
Construction Ma	-	-	-	-
CCP	0.23	0.01	8,786	0.23
DCC	1.52	0.01	14,841	1.51
DCON	0.30	-	10,622	0.29
DCON-W3	0.01	-	44	0.01
DRT	7.00	-	5,602	6.88
EPG	3.20	0.06	40,780	3.12
GEL	0.05	(0.01)	18,128	0.05
GEL-W5	-	-	-	-
PPP	1.36	(0.02)	84	1.33
Q-CON	8.80	-	4,680	8.83
SCC	149.00	3.00	42,350	146.36
SCC01C2502A	-	-	-	-
SCC01C2503A	0.01	-	400	0.01
SCC01C2505A	0.03	-	395	0.03
SCC01C2505B	-	-	-	-
SCC01C2507A	0.26	0.03	35,191	0.24
SCC01P2503A	1.93	(0.01)	2	1.93
SCC01P2507A	0.76	(0.07)	15,007	0.81
SCC13C2502A	-	-	-	-
SCC13C2503A	-	-	-	-
SCC13C2504A	-	-	-	-
SCC13C2504B	-	-	-	-
SCC13C2505A	-	-	-	-
SCC13C2505B	0.18	0.02	26,122	0.16
SCC13P2504A	-	-	-	-
SCC13P2505A	0.56	(0.06)	24,061	0.61
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	-	-	-	-
SCC19C2505A	-	-	-	-
SCC19C2506A	0.21	0.01	41,551	0.20
SCC19P2505A	-	-	-	-
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	-	-	-	-
SCC41C2608T	0.40	(0.01)	76,000	0.40
SCCC	158.00	1.00	557	156.83
SCGD	4.12	0.06	13,951	4.07
SCP	6.90	0.05	91	6.89
SKN	5.60	(0.05)	313	5.47
STECH	1.02	-	3,093	1.01
TASCO	17.40	0.50	49,701	17.22
TASCO19C2502A	-	-	-	-
TOA	12.20	0.30	87,408	11.97
TPIPL	0.96	0.01	44,128	0.95
UMI	0.62	0.02	4,301	0.61
VNG	2.82	(0.10)	1,857	2.82
WIJK	1.05	(0.01)	472	1.05
WIJK-W3	0.04	-	2	0.04
WINDOW	0.65	0.01	1,814	0.64
Petrochemicals &	-	-	-	-
BCT	69.75	5.25	7	69.07
CMAN	2.24	0.04	1,236	2.23
GC	4.92	0.02	216	4.90
GGC	3.90	(0.08)	149	3.98
IVL	22.70	0.40	169,907	22.42
IVL01C2502A	-	-	-	-
IVL01C2502B	-	-	-	-
IVL01C2503A	0.01	(0.01)	1,452	0.01
IVL01C2504A	-	-	-	-
IVL01C2506A	0.31	0.01	179,796	0.29
IVL01P2502A	0.01	-	2,439	0.01
IVL01P2502W	-	-	-	-
IVL01P2504A	0.25	(0.03)	67,361	0.28
IVL01P2506A	0.63	(0.07)	53,901	0.66
IVL11C2502A	-	-	-	-
IVL13C2504A	0.04	0.01	75	0.04
IVL13C2505A	0.24	0.01	175,484	0.23
IVL13P2504A	0.25	(0.03)	50,863	0.27
IVL19C2502A	-	-	-	-
IVL19C2502B	-	-	-	-
IVL19C2502C	-	-	-	-
IVL19C2505A	-	-	-	-
IVL19C2506A	0.25	0.02	214,713	0.24
IVL19P2502A	-	-	-	-
IVL41C2502A	-	-	-	-
IVL41C2502B	-	-	-	-
IVL41C2505A	-	-	-	-
IVL41C2605T	0.28	(0.01)	77,000	0.28
IVL41P2605T	0.44	0.02	19,960	0.43
NFC	1.46	0.05	9	1.44
PATO	8.20	-	215	8.20
PMTA	8.35	0.10	7	8.31
PTTGC	20.20	0.60	123,953	19.90
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	-	-	-	-
PTTGC01C2505A	0.02	-	400	0.02
PTTGC01C2506A	0.28	0.02	77,592	0.27
PTTGC01P2503A	0.51	(0.08)	8,993	0.55
PTTGC01P2506A	0.64	(0.07)	9,573	0.67
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	-	-	-	-

Issue Date :

Friday February 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	0.10	-	22,620	0.09
PTTGC13C2506A	0.26	0.02	51,596	0.24
PTTGC13P2506A	0.48	(0.06)	46,822	0.51
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	0.19	0.02	44,646	0.17
PTTGC19P2503A	0.20	(0.05)	34,439	0.23
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	0.05	(0.05)	5	0.05
PTTGC41C2506A	0.21	0.02	22,000	0.19
PTTGC41P2502A	-	-	-	-
PTTGC41P2506A	-	-	-	-
RSXYZ	0.55	0.04	23,219	0.53
SUTHA	-	-	-	-
TPA	3.00	-	23	3.00
UAC	2.94	-	439	2.89
UP	16.70	(0.50)	305	17.00
Commerce	-	-	-	-
ADVICE	4.68	-	70,203	4.58
B52	0.32	-	138	0.31
B52-W4	0.05	0.01	32,194	0.04
BEAUTY	0.24	0.01	58,828	0.23
BIG	0.30	-	2,971	0.29
BJC	21.40	0.20	45,540	21.06
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	-	-	-	-
BJC13C2505A	0.11	-	28,566	0.10
BJC19C2502A	-	-	-	-
BJC19C2503A	-	-	-	-
BJC41C2606T	0.25	-	28,010	0.25
COM7	21.50	(0.40)	300,150	21.17
COM701C2503A	0.01	(0.02)	10	0.01
COM701C2506A	0.32	(0.04)	78,789	0.29
COM713C2504A	0.02	(0.01)	2,000	0.02
COM713C2505A	0.05	(0.02)	39,820	0.05
COM713C2506A	0.27	(0.03)	163,033	0.26
COM719C2502A	-	-	-	-
COM719C2505A	-	-	-	-
COM719P2502A	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	-	-	-	-
COM741C2606T	0.22	(0.03)	91,920	0.22
CPALL	50.00	2.50	1,339,867	48.47
CPALL01C2502A	0.02	0.01	6	0.02
CPALL01C2504A	0.01	-	30	0.01
CPALL01C2505A	0.07	0.01	46,109	0.06
CPALL01P2502X	0.02	(0.30)	3,133	0.12
CPALL01P2505A	0.50	(0.17)	16,800	0.59
CPALL06C2504A	-	-	-	-
CPALL11C2503A	0.01	-	30	0.01
CPALL13C2503A	-	-	-	-
CPALL13C2504A	0.01	-	590	0.01
CPALL13C2505A	0.02	-	25,514	0.02
CPALL13C2505B	0.05	0.03	19,928	0.04
CPALL13C2506A	0.17	0.05	447,438	0.14
CPALL13P2504A	1.00	(0.09)	60	1.00
CPALL13P2505A	0.43	(0.17)	27,026	0.45
CPALL13P2506A	0.33	(0.67)	119,482	0.39
CPALL19C2502A	-	-	-	-
CPALL19C2502B	-	-	-	-
CPALL19C2504A	-	-	-	-
CPALL19C2505A	0.03	0.02	1	0.03
CPALL19C2505B	0.06	0.02	39,615	0.04
CPALL19C2506A	0.06	0.01	42,885	0.05
CPALL19C2506B	0.21	0.06	242,264	0.17
CPALL19P2505A	0.48	(0.23)	600	0.58
CPALL19P2505B	0.24	(0.13)	50,608	0.31
CPALL41C2504A	0.01	(0.04)	600	0.01
CPALL41C2505A	0.05	0.02	146	0.03
CPALL41C2506A	0.14	0.05	109,305	0.11
CPALL41C2605T	0.16	0.03	138,001	0.14
CPALL41P2502A	-	-	-	-
CPALL41P2504A	0.57	(0.08)	584	0.64
CPAXT	24.80	(0.45)	339,817	24.30
CPW	2.02	(0.02)	4,794	2.01
CRC	33.25	(0.25)	84,886	33.30
CRC01C2503A	-	-	-	-
CRC01C2506A	0.17	(0.01)	7,469	0.18
CRC13C2503A	-	-	-	-
CRC13C2506A	0.18	(0.01)	12,936	0.18
CRC19C2502A	-	-	-	-
CRC19C2506A	0.21	-	11,124	0.21
CRC41C2503A	-	-	-	-
CRC41C2608T	0.28	-	10,000	0.29
CSS	0.79	0.01	7,039	0.79
DOHOME	6.70	0.20	191,694	6.32
DOHOME01C2503A	-	-	-	-
DOHOME13C2502A	-	-	-	-
DOHOME13C2503A	-	-	-	-
DOHOME13C2505A	0.04	-	44,200	0.03
DOHOME13C2506A	0.19	0.03	87,282	0.15
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	-	-	-	-
DOHOME19C2506A	0.11	0.01	11,700	0.10
DOHOME19C2506B	0.19	0.02	32,246	0.15
FN	0.58	0.01	2,553	0.55
GLOBAL	9.15	0.05	182,889	9.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL01C2503A	-	-	-	-
GLOBAL13C2504A	-	-	-	-
GLOBAL13C2506A	0.11	-	32,279	0.10
GLOBAL19C2503A	-	-	-	-
GLOBAL41C2606T	0.22	-	80,000	0.22
HMPRO	8.35	0.15	325,564	8.21
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	-	-	-	-
HMPRO01C2507A	0.17	0.01	50,984	0.16
HMPRO11C2502A	-	-	-	-
HMPRO13C2504A	-	-	-	-
HMPRO13C2506A	0.17	0.02	58,050	0.16
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	-	-	-	-
HMPRO19C2506A	0.18	0.01	11,710	0.18
HMPRO41C2503A	-	-	-	-
HMPRO41C2606T	0.15	-	4,000	0.15
ICC	31.00	(0.25)	28	30.17
ILM	14.40	0.10	1,808	14.16
IT	3.88	0.04	470	3.82
KAMART	9.00	0.20	85,431	8.75
LOXLEY	1.30	(0.03)	3,161	1.30
MC	9.95	0.05	31,701	9.89
MEGA	31.25	1.25	10,159	31.01
MEGA19C2502A	-	-	-	-
MIDA	0.23	0.02	507	0.21
MOSHI	36.00	1.00	8,490	35.52
RS	0.90	0.01	158,845	0.88
RS-W5	0.28	(0.01)	3,377	0.29
RSP	1.68	-	936	1.63
SABUY	0.51	0.02	40,812	0.50
SCM	0.52	-	143,837	0.51
SCM-W2	0.04	(0.01)	24,143	0.04
SINGER	6.35	0.20	39,495	6.18
SPC	59.00	0.50	80	59.72
SPI	58.00	-	357	58.00
SVT	1.31	(0.01)	5,366	1.30
TAN	4.66	0.20	11,008	4.58
Information & Commr	-	-	-	-
3BBIF	5.40	-	106,024	5.40
ADVANC	280.00	5.00	104,149	277.00
ADVANC01C2503A	-	-	-	-
ADVANC01C2503B	0.03	-	2	0.03
ADVANC01C2506A	0.25	0.01	111,705	0.23
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	-	-	-	-
ADVANC01P2505A	0.39	(0.02)	42,224	0.41
ADVANC13C2502A	-	-	-	-
ADVANC13C2503A	0.03	0.01	201	0.01
ADVANC13C2503B	-	-	-	-
ADVANC13C2505A	0.24	0.03	112,503	0.22
ADVANC13P2502A	-	-	-	-
ADVANC13P2504A	0.16	(0.03)	15,746	0.18
ADVANC19C2502A	-	-	-	-
ADVANC19C2503A	0.01	(0.03)	2,000	0.01
ADVANC19C2505A	0.11	-	25,030	0.10
ADVANC19C2506A	0.27	0.03	87,499	0.25
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.12	(0.04)	20,816	0.14
ADVANC41C2502A	-	-	-	-
ADVANC41C2503A	-	-	-	-
ADVANC41C2505A	0.12	0.01	51,449	0.11
ADVANC41C2606T	0.31	-	76,000	0.30
ADVANC41P2504A	0.26	-	38,227	0.25
AIT	4.32	0.14	22,270	4.22
ALT	0.89	(0.06)	11,759	0.88
AMR	0.67	0.02	5,707	0.65
BLISS	-	-	-	-
DIF	8.45	-	83,189	8.39
DITTO	12.50	(0.50)	55,002	12.33
DITTO-W1	0.12	(0.04)	25,832	0.13
DTCENT	0.97	0.01	6,492	0.95
FORTH	8.15	0.15	5,351	8.02
GABLE	2.62	0.02	3,189	2.58
HUMAN	6.60	-	1,453	6.49
ICN	1.92	(0.02)	3,314	1.91
ILINK	5.30	-	5,407	5.20
INET	5.20	0.20	89,669	5.01
INSET	2.42	0.06	108,280	2.37
INTUCH	99.25	4.25	279,356	98.67
INTUCH01C2502A	0.01	-	1,541	0.01
INTUCH01C2504A	0.11	0.03	109,246	0.11
INTUCH13C2502B	-	-	-	-
INTUCH13C2503A	-	-	-	-
INTUCH13C2504A	0.10	0.01	163,725	0.10
INTUCH13C2505A	0.50	0.12	503,662	0.49
INTUCH19C2502A	-	-	-	-
INTUCH19C2503A	-	-	-	-
INTUCH19C2503B	-	-	-	-
INTUCH19C2504A	0.23	0.06	25,112	0.22
INTUCH19C2505A	0.16	0.04	35,124	0.15
INTUCH19C2506A	0.27	0.06	31,845	0.27
ITEL	1.49	0.03	68,093	1.47
JAS	1.77	0.03	176,513	1.73
JAS-W4	0.35	-	208,150	0.33
JAS13C2502A	-	-	-	-
JAS13C2503A	-	-	-	-
JAS13C2505A	0.06	0.01	6,916	0.05
JAS19C2503A	-	-	-	-
JAS19C2505A	0.07	(0.02)	4,800	0.07
JAS41C2605T	0.19	0.01	29,472	0.19
JMART	10.20	0.25	72,873	9.88
JMART-W5	0.21	(0.03)	1,886	0.23

Securities	Close	Change	Volume (Lot)	Average Price
JMART01C2503A	-	-	-	-
JMART13C2504A	-	-	-	-
JMART13C2506A	0.13	0.01	23,822	0.12
JMART19C2503A	-	-	-	-
JMART19C2504A	-	-	-	-
JMART19C2506A	0.17	0.02	22,412	0.15
JMART41C2504A	-	-	-	-
JMART41C2606T	-	-	-	-
JTS	46.50	2.25	5,614	45.26
MFEC	5.60	-	353	5.61
MSC	7.80	(0.05)	85	7.80
PT	9.60	-	1,640	9.54
ROCTEC	0.96	0.03	82,342	0.92
ROCTEC-W3	0.02	-	22,244	0.03
ROCTEC-W5	0.07	0.01	101,849	0.06
SAMART	6.80	0.25	56,977	6.68
SAMTEL	5.40	0.10	1,112	5.38
SAMTEL-W2	1.06	(0.07)	46,349	1.11
SDC	0.04	-	25,202	0.04
SIS	24.60	-	5,128	24.46
SKY	20.50	0.30	15,093	20.42
SPREME	1.31	(0.07)	7,285	1.31
SVOA	1.00	0.02	3,581	1.00
SYMC	6.25	0.30	4,122	5.88
SYNEX	11.30	0.10	14,420	11.11
THCOM	0.23	0.40	70,753	10.72
TKC	9.60	(0.50)	1,143	9.81
TRUE	12.10	0.30	691,743	11.89
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.26	0.02	17,605	0.24
TRUE01P2503A	0.04	-	200	0.04
TRUE01P2505A	0.16	(0.02)	18,721	0.18
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.10	0.01	57,485	0.10
TRUE13C2505A	0.22	0.03	26,233	0.20
TRUE13P2503A	-	-	-	-
TRUE13P2506A	0.24	(0.02)	37,216	0.25
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.17	0.02	64,945	0.16
TRUE19P2505A	0.25	(0.01)	13,348	0.26
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.20	0.03	42,050	0.17
TRUE41C2604T	0.65	0.01	678	0.65
TRUE41C2612T	0.34	-	30,800	0.34
TRUE41P2504A	-	-	-	-
TWZ	0.03	-	189,003	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	7.85	0.40	1,657,814	7.54
CCET13C2505A	0.06	0.01	1,284	0.04
CCET13C2505B	0.13	0.03	83,577	0.11
CCET13C2506A	0.26	0.05	102,761	0.23
CCET19C2506A	0.10	0.01	4,350	0.10
CCET19C2506B	0.08	0.02	10,291	0.05
CCET19C2506C	0.25	0.03	161,612	0.22
CCET41C2505A	0.08	(0.01)	355	0.07
DELTA	114.00	4.00	224,364	111.50
DELTA01C2502A	0.01	-	90	0.01
DELTA01C2503A	0.02	-	11,140	0.02
DELTA01C2505A	0.14	0.02	228,850	0.13
DELTA01P2502A	0.01	-	15,400	0.01
DELTA01P2503A	0.14	(0.06)	50,934	0.18
DELTA01P2504A	0.87	(0.13)	31,001	0.96
DELTA06C2502A	-	-	-	-
DELTA06C2504A	0.03	-	449	0.03
DELTA11C2503A	0.01	(0.01)	4	0.01
DELTA13C2502E	-	-	-	-
DELTA13C2503A	0.01	-	1,120	0.01
DELTA13C2503E	-	-	-	-
DELTA13C2503C	-	-	-	-
DELTA13C2505A	0.13	0.02	261,085	0.11
DELTA13C2506A	0.32	0.04	343,124	0.29
DELTA13P2502E	-	-	-	-
DELTA13P2503A	-	-	-	-
DELTA13P2503E	0.45	(0.14)	12,613	0.53
DELTA13P2505A	1.20	(0.13)	4,923	1.21
DELTA13P2505E	0.90	(0.10)	21,145	0.97
DELTA13P2506A	0.57	(0.43)	223,365	0.62
DELTA19C2502A	0.01	-	75	0.01
DELTA19C2503A	0.03	0.01	3,213	0.02
DELTA19C2503E	0.02	-	240	0.02
DELTA19C2506A	0.09	0.02	13,136	0.08
DELTA19C2506E	0.19	0.03	61,537	0.17
DELTA19C2506C	0.45	(0.55)	197,827	0.40
DELTA19P2502A	-	-	-	-
DELTA19P2503A	0.13	(0.05)	113,634	0.16
DELTA19P2504A	0.63	(0.12)	58,688	0.69
DELTA19P2505A	1.08	(0.11)	2,542	1.16
DELTA41C2502A	-	-	-	-
DELTA41C2503A	0.02	(0.01)	451	0.02
DELTA41C2503E	0.02	(0.01)	193	0.01
DELTA41C2505A	0.07	0.02	9,375	0.07
DELTA41C2612T	0.24	0.03	111,152	0.22
DELTA41P2502A	-	-	-	-
DELTA41P2504A	0.82	(0.01)	4,001	0.84
DELTA41P2505A	0.70	(0.08)	35,390	0.77
HANA	21.40	0.50	75,298	20.98
HANA01C2502A	0.01	-	1,000	0.01
HANA01C2504A	-	-	-	-
HANA01C2504W	0.02	0.01	1	0.02
HANA01C2505A	0.19	0.02	45,381	0.17
HANA01C2505B	-	-	-	-

Issue Date :

Friday February 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
HANA01P2503W	1.56	0.38	354	1.54
HANA01P2504A	0.34	(0.04)	25,442	0.38
HANA01P2505A	0.68	(0.05)	17,792	0.73
HANA06C2504A	-	-	-	-
HANA13C2503A	-	-	-	-
HANA13C2504A	0.02	0.01	1	0.02
HANA13C2504B	-	-	-	-
HANA13C2504C	-	-	-	-
HANA13C2505A	0.12	0.01	67,868	0.11
HANA13C2505B	0.04	(0.01)	6	0.04
HANA13C2506A	0.33	0.03	186,537	0.31
HANA13P2502A	-	-	-	-
HANA13P2503A	0.74	(0.01)	20	0.77
HANA13P2504A	0.41	(0.04)	46,308	0.45
HANA13P2505A	0.72	(0.06)	96,104	0.77
HANA19C2503A	0.01	-	5,000	0.01
HANA19C2504A	-	-	-	-
HANA19C2505A	-	-	-	-
HANA19C2505B	0.14	0.01	28,964	0.13
HANA19P2504A	1.22	-	100	1.22
HANA19P2504B	0.40	(0.03)	23,197	0.43
HANA41C2502A	-	-	-	-
HANA41C2504A	-	-	-	-
HANA41C2504B	0.05	-	135	0.05
HANA41C2505A	-	-	-	-
HANA41C2606T	0.20	-	56,000	0.20
KCE	20.30	0.60	64,030	19.97
KCE01C2503A	0.01	-	108	0.01
KCE01C2504A	-	-	-	-
KCE01C2504W	0.02	0.01	2,682	0.01
KCE01C2505A	0.12	0.01	45,948	0.11
KCE01P2503W	-	-	-	-
KCE01P2504A	0.63	(0.05)	15,215	0.67
KCE11C2502A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2504A	-	-	-	-
KCE13C2504B	-	-	-	-
KCE13C2504C	-	-	-	-
KCE13C2504D	-	-	-	-
KCE13C2505A	0.17	0.01	50,278	0.15
KCE13C2505B	0.04	-	2	0.04
KCE13C2506A	0.35	0.04	94,160	0.32
KCE13P2503A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP13P2505A	0.13	(0.02)	46,409	0.15
BCP19C2503A	-	-	-	-
BCP19C2503B	-	-	-	-
BCP19C2504A	0.29	(0.01)	6,716	0.26
BCP19C2506A	0.29	0.04	81,221	0.26
BCP41C2502A	-	-	-	-
BCP41C2504A	0.15	0.02	29,500	0.13
BCP41C2505A	0.29	0.03	47,989	0.27
BCPG	6.80	0.15	231,732	6.67
BCPG01C2502A	-	-	-	-
BCPG01C2506A	0.29	-	61,897	0.28
BCPG01P2506A	0.24	-	67,507	0.25
BCPG13C2504A	0.22	0.02	112,138	0.20
BCPG19C2503A	0.03	-	50	0.03
BCPG19C2505A	0.27	-	75,994	0.27
BCPG41C2606T	0.31	0.01	36,000	0.31
BGRIM	13.00	0.30	184,186	12.75
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	-	-	-	-
BGRIM01C2505A	0.03	-	2,403	0.02
BGRIM01C2506A	0.07	(0.01)	15,350	0.07
BGRIM01P2505A	0.94	(0.06)	10,921	0.99
BGRIM11C2502A	-	-	-	-
BGRIM13C2503A	0.01	(0.01)	1,510	0.01
BGRIM13C2504A	-	-	-	-
BGRIM13C2505A	-	-	-	-
BGRIM13C2505B	-	-	-	-
BGRIM13C2506A	0.08	0.02	20,554	0.06
BGRIM13C2507A	0.21	(0.79)	86,263	0.20
BGRIM13P2505A	1.22	(0.12)	10,187	1.22
BGRIM13P2506A	0.50	(0.04)	61,089	0.54
BGRIM19C2502A	0.01	-	5,020	0.01
BGRIM19C2504A	-	-	-	-
BGRIM19C2505A	0.02	(0.05)	3	0.01
BGRIM19C2506A	0.09	0.01	3,697	0.08
BGRIM19P2506A	-	-	-	-
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	-	-	-	-
BGRIM41C2505A	-	-	-	-
BGRIM41C2506A	0.08	-	250	0.08
BIOTEC	0.21	0.01	8,765	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	-	3,944	0.03
BPP	8.55	0.15	6,100	8.40
BRRGIF	3.88	-	182	3.86
BSRC	5.35	0.15	13,264	5.17
CKP	2.68	0.02	96,513	2.64
CKP01C2504A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.08	-	17,296	0.07
CV-W1	0.03	-	1,525	0.03
EA	2.72	0.08	1,290,129	2.65
EA13C2503A	-	-	-	-
EA13C2503B	-	-	-	-
EA13C2503C	0.01	-	997	0.01
EA13C2504A	0.03	0.01	9,130	0.02
EA13C2504B	0.04	0.02	4,298	0.03
EA13C2505A	0.04	-	43,576	0.04
EA13C2505B	0.12	0.01	25,536	0.10
EA13C2506A	0.18	0.01	165,655	0.17
EA13P2504A	0.83	(0.05)	43,834	0.87
EA19C2503A	-	-	-	-
EA19C2503B	-	-	-	-
EA19C2504A	0.04	0.02	25,010	0.03
EA19C2504B	0.04	-	3,500	0.04
EA19C2505A	0.16	0.01	23,540	0.15
EA19C2506A	0.09	0.01	10,533	0.07
EA19P2505A	1.10	(0.06)	23,025	1.16
EA41C2606T	0.16	-	52,105	0.16
EASTW	2.10	0.02	8,553	2.09
EGATIF	6.00	0.05	4,702	5.96
EGCO	101.50	2.75	10,768	99.34
EGCO19C2502A	-	-	-	-
EGCO19C2504A	0.02	(0.01)	3,502	0.02
EP	1.48	0.02	3,362	1.46
EP-W4	-	-	-	-
ETC	1.16	(0.06)	70,356	1.07
GPSC	27.25	0.50	201,281	26.54
GPSC01C2502A	0.01	-	7	0.01
GPSC01C2504W	-	-	-	-
GPSC01C2505A	0.04	-	18,730	0.04
GPSC01P2502A	-	-	-	-
GPSC01P2506A	0.40	(0.03)	14,242	0.45
GPSC11C2502A	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	-	-	-	-
GPSC13C2505A	0.03	0.01	1	0.03
GPSC13C2505B	0.04	-	5,421	0.04
GPSC13C2506A	0.12	0.01	199,934	0.11
GPSC13P2505A	0.76	0.20	81	0.82
GPSC13P2506A	0.39	(0.02)	37,782	0.42
GPSC19C2502A	-	-	-	-
GPSC19C2503A	-	-	-	-
GPSC19C2505A	-	-	-	-
GPSC19C2506A	0.03	(0.01)	351	0.03
GPSC19C2506B	0.10	0.01	91,854	0.09
GPSC19P2506A	0.54	0.01	202	0.51
GPSC41C2502A	-	-	-	-
GPSC41C2504A	-	-	-	-
GPSC41C2505A	0.03	(0.01)	50	0.03
GPSC41C2606T	0.13	0.01	72,071	0.11

Securities	Close	Change	Volume (Lot)	Average Price
GREEN	0.94	0.01	633	0.92
GULF	58.25	1.75	406,467	57.88
GULF01C2502A	0.01	-	7,500	0.01
GULF01C2502B	0.01	-	9	0.01
GULF01C2503A	0.01	-	30	0.01
GULF01C2504A	0.09	0.02	13,429	0.09
GULF01P2504A	0.48	(0.08)	45,811	0.50
GULF06C2503A	0.02	-	450	0.02
GULF13C2502B	-	-	-	-
GULF13C2504A	0.04	0.01	6	0.04
GULF13C2505A	0.13	0.03	189,355	0.12
GULF13C2505B	0.25	0.05	479,923	0.24
GULF13P2504A	0.33	(0.09)	92,361	0.35
GULF13P2505A	0.24	(0.06)	274,896	0.26
GULF19C2502A	-	-	-	-
GULF19C2503A	-	-	-	-
GULF19C2503B	-	-	-	-
GULF19C2505A	0.12	0.02	42,524	0.12
GULF19C2506A	0.33	0.06	167,179	0.31
GULF19P2503A	-	-	-	-
GULF19P2504A	0.27	(0.08)	58,755	0.29
GULF41C2502A	-	-	-	-
GULF41C2502B	-	-	-	-
GULF41C2504A	-	-	-	-
GULF41C2505A	0.16	0.03	165,994	0.16
GULF41C2605T	0.58	0.02	51,045	0.58
GULF41P2504A	0.34	(0.05)	40,833	0.34
GUNKUL	1.84	0.03	200,883	1.80
GUNKUL11C250-	-	-	-	-
GUNKUL11C250-	0.03	(0.01)	12,000	0.03
GUNKUL19C250-	-	-	-	-
GUNKUL19C250-	0.06	-	876	0.06
IRPC	1.07	0.02	244,632	1.06
IRPC01C2502A	-	-	-	-
IRPC01C2504A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	8.00	0.05	172	8.03
LANNA	16.20	-	2,443	16.15
MDX	2.86	-	1,345	2.85
NOVA	8.80	(0.05)	14	8.68
OR	11.30	0.40	251,014	11.05
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	-	-	-	-
OR01C2507A	0.14	0.02	56,065	0.13
OR13C2503A	0.01	-	87	0.01
OR13C2504A	-	-	-	-
OR13C2506A	0.08	0.02	4,262	0.07
OR13C2507A	0.16	0.02	77,403	0.14
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	0.01	(0.01)	2,000	0.01
OR19C2505A	-	-	-	-
OR19C2506A	0.12	0.02	29,541	0.11
OR41C2502A	-	-	-	-
OR41C2505A	-	-	-	-
OR41C2605T	-	-	-	-
OR41C2608T	-	-	-	-
PRIME	0.09	-	36,913	0.09
PTG	7.10	0.25	38,455	6.91
PTT	30.75	0.50	412,130	30.37
PTT01C2502A	0.01	-	1	0.01
PTT01C2505A	0.05	-	500	0.05
PTT13C2503A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	-	-	-	-
PTT41C2502A	-	-	-	-
PTT41C2606T	0.23	0.01	13,000	0.23
PTTEP	125.50	1.00	101,448	124.26
PTTEP01C2502A	0.01	-	3,170	0.01
PTTEP01C2503A	0.01	-	80	0.01
PTTEP01C2504A	-	-	-	-
PTTEP01C2505A	0.27	-	50,766	0.25
PTTEP01P2503A	0.12	(0.02)	46,459	0.14
PTTEP01P2506A	0.32	(0.01)	18,499	0.34
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	0.06	(0.01)	14,856	0.06
PTTEP13C2505A	0.19	0.01	97,673	0.18
PTTEP13P2506A	0.40	-	7,950	0.40
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	-	-	-	-
PTTEP19C2505A	0.24	0.01	41,523	0.21
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	-	-	-	-
PTTEP41C2505A	0.25	0.01	48,643	0.24
PTTEP41C2604T	0.16	-	8,000	0.16
PTTEP41P2503A	-	-	-	-
PTTEP41P2506A	-	-	-	-
RATCH	27.25	0.50	30,752	26.79
RATCH01C2503/	-	-	-	-
RATCH13C2503/	-	-	-	-
RATCH19C2502/	-	-	-	-
RATCH19C2506/	0.15	-	7,657	0.15
RPC	0.27	-	7,634	0.27
SCG	3.22	(0.04)	93	3.27
SCN	0.47	(0.01)	6,078	0.46

Issue Date :

Friday February 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SCN-W2	0.03	(0.01)	7,901	0.03
SEA0IL	2.56	0.02	1,234	2.52
SGP	6.95	(0.05)	2,411	6.93
SKE	0.24	-	4,038	0.24
SKE-W1	0.03	(0.01)	2,135	0.03
SOLAR	0.27	(0.03)	19,000	0.28
SPCG	7.85	(0.05)	1,769	7.86
SPRC	5.10	0.05	179,420	5.02
SPRC01C2502A	-	-	-	-
SPRC13C2503A	-	-	-	-
SPRC13C2504A	-	-	-	-
SPRC13C2506A	0.11	-	29,596	0.11
SPRC19C2503A	-	-	-	-
SPRC19C2505A	0.04	(0.01)	2	0.04
SPRC41C2606T	0.18	-	8,000	0.18
SSP	5.30	0.20	10,708	5.18
SSP-W2	0.01	-	26,747	0.01
SUPER	0.20	-	353,623	0.19
SUPEREIF	6.20	(0.05)	233	6.20
SUSCO	2.46	(0.04)	26,614	2.46
TAE	0.60	(0.04)	1,815	0.61
TCC	0.28	0.01	2,295	0.27
TCC-W5	0.15	-	300	0.15
TGE	1.69	0.02	3,258	1.70
TGE-W1	-	-	-	-
TGE-W2	0.16	(0.05)	1,006,824	0.21
TOP	24.50	0.50	480,912	23.73
TOP01C2503A	-	-	-	-
TOP01C2504A	-	-	-	-
TOP01C2505A	0.02	-	1,001	0.01
TOP01C2506A	0.13	-	81,706	0.12
TOP01P2504A	1.26	0.02	729	1.30
TOP01P2506A	0.32	(0.02)	34,114	0.36
TOP11C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	0.01	-	440	0.01
TOP13C2504A	-	-	-	-
TOP13C2504B	-	-	-	-
TOP13C2505A	0.02	0.01	7,783	0.01
TOP13C2505B	0.03	0.01	5,645	0.03
TOP13C2505C	0.08	-	53,423	0.07
TOP13P2503A	1.45	0.23	6,982	1.46
TOP13P2505A	0.77	-	8,449	0.84
TOP13P2505B	0.34	(0.03)	94,023	0.39
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	0.01	-	11,000	0.01
TOP19C2505B	0.09	(0.01)	59,757	0.08
TOP19P2505A	0.18	(0.01)	31,628	0.21
TOP41C2502A	-	-	-	-
TOP41C2503A	-	-	-	-
TOP41C2505A	0.01	-	28,391	0.01
TOP41C2506B	0.13	0.01	47,288	0.12
TOP41P2505A	0.28	(0.02)	300	0.28
TPIPP	2.94	0.02	12,467	2.93
TSE	0.64	0.01	12,304	0.64
TTTW	8.85	-	19,458	8.85
UBE	0.51	0.01	64,233	0.50
WHAUP	3.46	0.18	59,894	3.35
WP	3.28	(0.02)	97	3.26
Media & Publishing	-	-	-	-
AMARIN	2.70	0.10	88	2.67
AQUA	0.29	-	16,194	0.28
AS	2.92	0.08	14,757	2.90
BEC	3.98	-	3,359	3.97
FE	-	-	-	-
GPPI	1.60	0.10	12,677	1.58
GRAMMY	-	-	-	-
JKKN	-	-	-	-
MAJOR	13.70	-	7,222	13.62
MATCH	1.00	0.10	45	0.95
MATI	5.25	(0.25)	2	5.25
MCOT	3.90	0.10	28,613	3.83
MONO	1.21	0.06	465,491	1.19
NATION	0.03	(0.01)	11,355	0.03
NATION-W4	-	-	-	-
ONEE	3.34	0.20	31,455	3.23
PLANB	6.80	(0.05)	104,049	6.79
PLANB13C2503A	-	-	-	-
PLANB19C2503A	-	-	-	-
PLANB41C2606T	0.30	(0.02)	4,000	0.30
PRAKIT	11.60	0.20	5	11.44
PTTECH	1.12	(0.07)	123	1.12
SE-ED	1.76	(0.12)	8	1.84
TKS	5.15	-	2,222	5.15
VGI	2.94	(0.06)	2,078,762	2.90
VGI-W3	0.08	0.01	75,197	0.07
VGI-W4	1.27	(0.04)	73,688	1.23
VGI01C2502A	-	-	-	-
VGI01C2505A	0.21	(0.02)	120,117	0.21
VGI06C2502A	-	-	-	-
VGI13C2504A	0.26	(0.03)	183,005	0.24
VGI13C2505A	0.15	(0.02)	133,107	0.15
VGI13P2504A	0.10	-	71,906	0.12
VGI19C2502A	0.01	-	117	0.01
VGI19C2504A	0.19	(0.03)	162,832	0.18
VGI19C2505A	0.15	(0.02)	70,053	0.15
VGI19P2503A	-	-	-	-
VGI41C2502A	-	-	-	-
VGI41C2505A	0.15	(0.03)	141,025	0.15
VGI41C2606T	0.27	(0.01)	119,303	0.26

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WORK	5.70	0.15	2,596	5.57
ZAA	0.78	(0.01)	8	0.79
Finance & Securities				
AEONTS	110.00	-	6,842	107.94
AMANAHA	0.85	(0.02)	6,718	0.84
ASAP	1.51	0.12	801	1.53
ASK	7.65	(0.10)	15,613	7.51
ASP	2.30	0.02	4,194	2.29
BAM	5.85	0.25	151,446	5.69
BAM01C2502A	-	-	-	-
BAM01C2504A	-	-	-	-
BAM01C2506A	0.19	0.03	29,790	0.16
BAM13C2503A	0.02	0.01	1	0.02
BAM13C2503B	-	-	-	-
BAM13C2504A	-	-	-	-
BAM13C2505A	0.10	0.02	3,196	0.09
BAM13C2506A	0.21	0.04	204,340	0.17
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	-	-	-	-
BAM19C2505A	0.11	0.02	3,018	0.11
BAM19C2506A	0.22	0.04	128,847	0.19
BAM41C2504A	-	-	-	-
BAM41C2505A	-	-	-	-
BYD	0.65	-	86,336	0.62
CGH	0.52	(0.02)	11,124	0.52
CGH-W5	-	-	-	-
CHASE	0.64	0.01	40,625	0.64
CHASE-W1	0.23	0.01	16,219	0.23
CHAYO	2.18	0.04	52,608	2.17
CHAYO-W3	0.08	-	2,051	0.07
ECL	0.89	0.05	17,795	0.87
FNS	1.64	-	114	1.61
FSX	1.68	-	747	1.69
GBX	0.64	-	527	0.64
GL	-	-	-	-
HENG	1.05	0.02	22,306	1.03
IFS	2.26	(0.04)	1,787	2.24
JMT	14.30	0.30	135,773	13.85
JMT01C2502A	-	-	-	-
JMT01C2504A	-	-	-	-
JMT13C2502A	-	-	-	-
JMT13C2504A	0.04	-	5,461	0.04
JMT13C2506A	0.18	0.01	49,525	0.16
JMT19C2503A	-	-	-	-
JMT19C2504A	0.02	(0.01)	380	0.02
JMT19C2504B	0.05	0.01	750	0.04
JMT19C2506A	0.18	-	30,322	0.17
JMT41C2505A	0.07	0.02	1	0.07
JMT41C2608T	0.30	0.01	46,000	0.29
KCAR	4.02	(0.18)	678	4.07
KGI	4.18	0.02	11,000	4.17
KTC	51.75	0.25	46,341	51.24
KTC01C2503A	-	-	-	-
KTC11C2502A	-	-	-	-
KTC13C2502A	-	-	-	-
KTC13C2503A	-	-	-	-
KTC13C2506A	0.35	0.01	108,813	0.33
KTC19C2502A	-	-	-	-
KTC19C2504A	0.21	(0.01)	60,991	0.21
KTC41C2606T	0.33	(0.02)	36,000	0.34
MFC	26.50	-	468	26.34
MICRO	0.94	0.01	3,850	0.93
ML	0.44	-	1,245	0.43
MST	8.90	-	121	8.84
MTC	43.75	(0.50)	107,861	43.11
MTC01C2502A	-	-	-	-
MTC01C2504A	-	-	-	-
MTC01C2506A	0.28	(0.03)	168,664	0.27
MTC01P2502A	-	-	-	-
MTC01P2506A	0.46	0.01	63,181	0.48
MTC13C2503A	-	-	-	-
MTC13C2505A	0.12	(0.01)	75,791	0.11
MTC13C2506A	0.29	(0.02)	105,768	0.26
MTC13P2502A	-	-	-	-
MTC13P2506A	0.35	-	29,200	0.38
MTC19C2502A	-	-	-	-
MTC19C2504A	-	-	-	-
MTC19C2506A	0.24	(0.03)	34,908	0.23
MTC19P2506A	0.36	0.01	35,669	0.38
MTC41C2502A	-	-	-	-
MTC41C2505A	0.07	(0.03)	1,360	0.06
MTC41C2606T	0.30	(0.02)	74,770	0.30
NCAP	1.28	0.03	45,184	1.24
PL	1.39	(0.02)	699	1.40
S11	1.94	(0.04)	20	1.96
SAK	4.10	0.10	22,416	3.94
SAWAD	37.00	(1.50)	79,889	37.02
SAWAD-W2	0.28	0.01	306	0.26
SAWAD01C2502A	-	-	-	-
SAWAD01C2504A	-	-	-	-
SAWAD01C2506A	0.24	(0.04)	95,244	0.25
SAWAD01P2502W	-	-	-	-
SAWAD01P2505A	0.47	0.05	41,076	0.47
SAWAD13C2503A	-	-	-	-
SAWAD13C2505A	0.11	(0.04)	33,327	0.12
SAWAD13C2506A	0.23	(0.05)	78,290	0.24
SAWAD13P2504A	0.20	0.03	27,170	0.20
SAWAD19C2502A	-	-	-	-
SAWAD19C2504A	-	-	-	-
SAWAD19C2505A	0.12	(0.03)	7,070	0.12
SAWAD19C2506A	0.24	(0.03)	74,546	0.24
SAWAD19P2504A	0.15	0.02	22,924	0.15

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2502	-	-	-	-
SAWAD41C2502	-	-	-	-
SAWAD41C2505	0.12	(0.04)	12,040	0.13
SCAP	1.18	(0.01)	4,040	1.15
SGC	0.88	0.03	100,775	0.84
SGC-W1	0.13	-	17,010	0.12
SGC-W2	0.19	-	8,206	0.19
SM	0.98	-	2,277	0.91
TH	0.59	(0.01)	12,665	0.59
TH-W3	0.03	0.01	15,184	0.02
THANI	1.24	-	16,005	1.22
TIDLOR	17.40	0.10	143,153	17.06
TIDLOR01C2506	0.35	0.02	142,860	0.32
TIDLOR13C2504	0.16	-	14,582	0.15
TIDLOR13C2505	0.41	0.01	227,513	0.38
TIDLOR19C2504	0.11	-	21,665	0.10
TIDLOR19C2505	0.26	-	143,150	0.24
TIDLOR19C2505	0.41	-	84,610	0.38
TIDLOR41C2605	0.46	0.02	168,000	0.44
TK	3.50	(0.10)	3,107	3.53
TNITY	2.98	0.06	1,494	2.99
TNL	34.75	-	33	34.12
UOBKH	4.80	-	58	4.72
XPG	0.89	-	226,108	0.88
Food & Beverage				
AAI	5.15	(0.15)	88,211	5.19
APURE	3.94	(0.06)	1,359	3.77
ASIAN	7.00	0.10	8,440	6.91
BR	1.73	0.02	3,319	1.71
BR-W1	0.03	-	1,109	0.03
BRR	4.18	0.02	1,395	4.17
BRR-W2	0.20	(0.01)	883	0.19
BTG	16.90	0.40	9,291	16.73
CBG	71.25	(0.25)	41,629	70.99
CBG01C2502W	-	-	-	-
CBG01C2503A	-	-	-	-
CBG01C2504A	0.14	(0.01)	64,738	0.14
CBG01C2506A	0.25	(0.01)	58,334	0.25
CBG01P2502X	-	-	-	-
CBG01P2504W	0.42	(0.05)	56,173	0.42
CBG01P2506A	0.99	(0.01)	31,243	1.02
CBG13C2503A	-	-	-	-
CBG13C2505A	0.14	(0.01)	75,673	0.14
CBG13C2506A	0.34	(0.01)	180,148	0.34
CBG13P2504A	0.43	-	73,387	0.43
CBG19C2502A	0.01	-	500	0.01
CBG19C2504A	0.06	(0.01)	5,215	0.06
CBG19C2506A	0.24	(0.01)	82,810	0.25
CBG19C2506B	0.44	(0.02)	135,800	0.45
CBG19P2502A	-	-	-	-
CBG41C2503A	-	-	-	-
CBG41C2505A	0.15	(0.01)	40,502	0.15
CFRESH	0.97	-	1,687	0.95
CH	1.92	(0.01)	4,147	1.92
CHAO	5.35	0.05	11,546	5.29
CHOTI	64.25	(1.50)	19	64.45
CM	1.63	(0.04)	615	1.62
COCOCO	9.80	(0.05)	68,417	9.72
COCOCO13C250	0.04	-	20	0.04
COCOCO19C250	0.06	-	21,000	0.06
CPF	20.90	1.10	154,192	20.49
CPF01C2502A	-	-	-	-
CPF01C2503A	-	-	-	-
CPF01C2504A	-	-	-	-
CPF13C2502A	-	-	-	-
CPF13C2503A	-	-	-	-
CPF13C2504A	-	-	-	-
CPF13C2505A	0.09	0.03	300	0.08
CPF13C2506A	0.31	0.08	69,866	0.27
CPF19C2502A	-	-	-	-
CPF19C2504A	-	-	-	-
CPF19C2505A	-	-	-	-
CPF41C2503A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	-	-	-	-
CPI	2.90	-	1,722	2.89
F8D	30.25	(3.50)	47	30.02
FM	3.08	0.04	15,782	3.03
GLOCON	0.17	-	14,847	0.17
HTC	16.00	-	689	16.06
ICHI	12.40	0.30	58,431	12.25
ICHI01C2503A	-	-	-	-
ICHI13C2504A	-	-	-	-
ITC	16.60	0.50	56,028	16.38
ITC01C2503A	-	-	-	-
ITC01C2504A	0.01	-	300	0.01
ITC01C2506A	0.21	0.02	13,036	0.21
ITC13C2502A	-	-	-	-
ITC13C2504A	0.01	(0.01)	5,775	0.01
ITC13C2506A	0.18	0.01	12,668	0.18
ITC19C2503A	-	-	-	-
ITC19C2505A	-	-	-	-
ITC19C2506A	0.25	0.02	21,642	0.24
ITC41C2505A	0.08	0.01	5	0.07
JDF	1.99	-	895	1.99
KBS	6.00	0.05	1,824	5.92
KCG	7.25	0.20	18,665	7.10
KSL	1.70	(0.01)	32,474	1.62
KTIS	2.60	0.02	92	2.60
LST	4.86	-	903	4.86
M	17.50	0.50	42,170	17.11
MALEE	7.90	0.40	20,240	7.51
NRF	0.63	0.01	21,237	0.61

Issue Date :

Friday February 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
NSL	25.75	0.50	10,276	25.55
OKJ	10.90	(4.70)	1,052,802	11.66
OSP	15.20	0.30	261,901	14.93
OSP01C2503A	-	-	-	-
OSP01C2504A	-	-	-	-
OSP01C2507A	0.19	0.01	26,528	0.18
OSP11C2502A	-	-	-	-
OSP13C2503A	-	-	-	-
OSP13C2505A	0.02	-	3,032	0.01
OSP13C2506A	0.10	0.01	78,781	0.09
OSP13C2506B	0.22	0.02	47,776	0.20
OSP19C2502A	-	-	-	-
OSP19C2503A	-	-	-	-
OSP19C2506A	0.03	-	20,491	0.03
OSP19C2506B	0.11	0.01	13,435	0.10
OSP19C2506C	0.23	(0.77)	170,920	0.22
OSP41C2503A	-	-	-	-
OSP41C2505A	0.01	-	280	0.01
OSP41C2606T	0.18	-	33,556	0.18
PB	56.75	(0.75)	34	56.77
PLUS	4.30	(0.02)	4,492	4.29
PM	8.40	0.25	4,188	8.09
PQS	2.10	0.04	5,091	2.07
PRG	8.00	(0.10)	3	8.00
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.98	0.02	88,160	4.88
RBF01C2504A	-	-	-	-
RBF13C2503A	-	-	-	-
RBF13C2504A	0.01	(0.01)	100	0.01
RBF13C2507A	0.06	(0.01)	9,174	0.06
RBF19C2503A	0.03	(0.01)	160	0.03
RBF19C2505A	-	-	-	-
RBF19C2508A	0.09	(0.01)	2,684	0.09
SAPPE	50.00	-	8,060	49.78
SAPPE01C2502A	-	-	-	-
SAPPE01C2504A	0.03	(0.02)	100	0.04
SAPPE19C2502A	-	-	-	-
SAUCE	37.75	0.50	112	37.45
SNNP	12.10	-	39,339	11.96
SNP	10.70	0.10	1,011	10.50
SORKON	3.86	(0.06)	1,664	3.89
SSF	6.50	-	1	6.50
SST	2.26	0.06	41	2.25
SUN	3.10	0.06	9,161	3.10
TC	5.95	-	620	5.92
TFG	3.12	(0.16)	77,974	3.13
TFG-W4	0.33	(0.03)	1,064	0.34
TFMAMA	198.00	(1.50)	53	196.80
TIPCO	10.10	-	1,582	10.18
TKN	8.45	0.05	31,456	8.34
TU	11.70	0.10	128,025	11.54
TU01C2505A	-	-	-	-
TU01C2506A	-	-	-	-
TU13C2502A	-	-	-	-
TU13C2504A	-	-	-	-
TU13C2505A	-	-	-	-
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	-	-	-	-
TU19C2506A	0.13	0.01	23,322	0.12
TU41C2506A	0.11	0.01	14,000	0.10
TVO	20.70	0.20	3,541	20.62
TWPC	2.22	(0.02)	2,290	2.22
XBIO	0.30	-	36,982	0.29
XBIO-W6	0.02	-	2	0.02
XBIO-W7	0.02	-	151	0.02
ZEN	6.60	-	120	6.61
Health Care Services	-	-	-	-
AHC	14.70	(0.10)	289	14.72
BCH	13.90	0.20	34,123	13.80
BCH01C2502A	-	-	-	-
BCH13C2504A	-	-	-	-
BCH19C2502A	-	-	-	-
BCH19C2505A	-	-	-	-
BCH19C2505B	-	-	-	-
BCH41C2506A	-	-	-	-
BDM5	23.10	0.60	463,291	22.79
BDM501C2503A	-	-	-	-
BDM501C2503B	-	-	-	-
BDM501C2504A	0.02	(0.01)	440	0.02
BDM501C2506A	0.23	0.03	50,897	0.21
BDM511C2502A	-	-	-	-
BDM511C2503A	-	-	-	-
BDM513C2502A	-	-	-	-
BDM513C2504A	-	-	-	-
BDM513C2505A	0.11	0.02	14,186	0.10
BDM519C2502A	-	-	-	-
BDM519C2503A	-	-	-	-
BDM519C2504A	-	-	-	-
BDM519C2505A	-	-	-	-
BDM541C2502B	-	-	-	-
BDM541C2505A	0.15	0.03	55,371	0.14
BH	178.00	5.50	27,831	175.24
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2502A	-	-	-	-
BH01C2504A	0.03	-	20	0.03
BH01C2505A	0.26	0.04	41,888	0.23
BH01C2506A	0.11	0.01	36,576	0.10
BH01C2507A	0.73	0.09	21,315	0.68

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH01P2502X	-	-	-	-
BH01P2504A	0.55	(0.09)	35,194	0.59
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2503A	-	-	-	-
BH13C2504A	-	-	-	-
BH13C2504B	0.12	0.03	42,997	0.10
BH13C2505A	0.09	-	1	0.09
BH13C2506A	0.53	0.08	75,643	0.48
BH13P2503A	0.39	(0.10)	33,056	0.43
BH19C2502A	-	-	-	-
BH19C2504A	-	-	-	-
BH19C2504B	-	-	-	-
BH19C2505A	0.16	0.03	17,035	0.15
BH19C2506A	0.10	0.01	64,154	0.10
BH19C2506B	0.46	0.07	64,299	0.42
BH19P2504A	0.73	(0.11)	28,511	0.79
BH41C2503A	-	-	-	-
BH41C2504A	-	-	-	-
BH41C2505A	0.17	-	36,000	0.17
BH41C2605T	0.12	-	16,000	0.12
BH41P2504A	0.58	(0.03)	16,000	0.57
BKGI	2.16	0.12	29,351	2.09
CHG	2.18	0.02	75,495	2.16
CHG13C2504A	-	-	-	-
CHG19C2505A	0.04	-	10	0.04
CMR	1.59	0.01	1,454	1.58
EKH	6.35	(0.05)	11,538	6.37
KDH	90.25	(0.50)	12	90.63
LPH	4.16	(0.02)	543	4.12
M-CHAI	24.50	(0.40)	261	24.61
MASTER	27.50	0.50	32,908	26.86
MEDEZE	8.20	0.35	197,150	8.02
NEW	118.00	8.00	2	118.50
NKT	4.50	0.04	10,752	4.47
NTV	28.50	(0.25)	659	27.87
PHG	14.60	(0.10)	898	14.71
PR9	21.90	(0.60)	28,937	22.01
PR901C2507A	0.35	(0.06)	33,398	0.36
PR913C2505A	0.02	(0.02)	2,001	0.02
PR913C2506A	0.24	(0.02)	13,431	0.23
PR919C2506A	-	-	-	-
PRINC	2.70	0.04	3,327	2.68
RAM	20.50	-	580	20.49
RJH	17.30	(0.70)	20,668	17.37
RPH	5.40	0.05	4,334	5.34
SAFE	9.45	(0.15)	1,877	9.39
SKR	8.55	0.20	1,369	8.49
THG	12.80	0.10	5,010	12.67
VIBHA	1.84	0.02	3,129	1.83
VIBHA-W4	0.01	-	573	0.01
VIH	6.75	(0.10)	10,334	6.70
VIH-W1	1.11	(0.01)	3	1.11
WPH	7.85	-	8,063	7.80
Tourism & Leisure	-	-	-	-
ASIA	5.70	0.05	22	5.65
BEYOND	7.25	(0.25)	1,133	7.19
CENTEL	27.50	1.00	55,653	26.76
CENTEL01C2504A	-	-	-	-
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	-	-	-	-
CENTEL13C2506A	0.10	0.01	25,210	0.09
CENTEL19C2502A	-	-	-	-
CENTEL19C2504A	-	-	-	-
CENTEL19C2506A	0.15	0.02	30,843	0.13
CENTEL41C2502A	-	-	-	-
CENTEL41C2504A	-	-	-	-
CENTEL41C2606T	0.19	0.02	48,000	0.18
CSR	90.75	0.50	1	90.75
DUSIT	8.70	0.15	1,117	8.65
ERW	3.30	0.06	170,267	3.24
ERW01C2504A	-	-	-	-
ERW13C2503A	-	-	-	-
ERW13C2505A	0.09	-	5,042	0.08
ERW19C2503A	-	-	-	-
ERW19C2506A	0.24	0.02	17,796	0.23
ERW41C2606T	0.23	0.02	20,000	0.22
GRAND	0.05	0.01	57,449	0.04
LRH	38.00	(0.25)	10	38.00
MANRIN	-	-	-	-
MINT	25.50	0.60	184,766	25.36
MINT01C2504A	0.05	0.02	6,500	0.05
MINT01C2506A	0.55	0.10	4,730	0.50
MINT13C2503A	-	-	-	-
MINT13C2505A	0.09	0.01	149	0.09
MINT13C2506A	0.47	0.09	1,610	0.39
MINT13C2506B	0.17	0.02	31,818	0.17
MINT19C2502A	-	-	-	-
MINT19C2504A	-	-	-	-
MINT19C2506A	0.48	0.06	300	0.42
MINT41C2502A	-	-	-	-
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.23	0.02	8,021	0.23
OHTL	-	-	-	-
ROH	1.90	-	196	1.87
SHANG	40.25	-	3	39.92
SHR	1.90	0.05	59,110	1.86
SPA	4.80	-	86,865	4.73
VRANDA	4.50	(0.02)	447	4.48
Home & Office Prods	-	-	-	-
AJA	0.12	0.01	137,978	0.11
AJA-W4	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DTCI	-	-	-	-
FANCY	0.30	(0.06)	11,109	0.32
FTI	1.92	(0.02)	84	1.92
KYE	286.00	(1.00)	9	285.33
L&E	1.19	-	202	1.14
MODERN	1.98	0.01	213	1.98
OGC	14.10	0.10	6	14.12
ROCK	10.00	(0.10)	36	9.92
SIAM	0.87	-	417	0.86
TCMC	0.51	(0.02)	4,459	0.50
TSR	0.28	0.02	6,392	0.27
TSR-W2	0.01	-	795	0.01
Insurance	-	-	-	-
AYUD	30.50	0.25	117	30.26
BKIH	286.00	-	20	286.05
BLA	17.70	0.30	11,048	17.54
BLA01C2503A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2504A	-	-	-	-
BLA19C2502A	-	-	-	-
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BLA19C2506A	0.18	0.02	8,363	0.18
BLA41C2606T	0.29	0.01	80,000	0.28
BUI	16.30	(0.10)	43	16.16
CHARAN	20.50	0.10	27	19.58
INSURE	-	-	-	-
KWI	0.30	0.01	2,535	0.29
MTI	106.00	-	68	106.26
NKI	-	-	-	-
TGH	11.80	-	7	11.81
THRE	0.46	-	13,418	0.45
THREL	1.18	0.01	8,457	1.13
TIPH	21.00	0.10	1,503	20.75
TLI	10.90	0.30	104,825	10.68
TLI01C2502A	-	-	-	-
TLI01C2503A	-	-	-	-
TLI01C2507A	0.22	0.02	22,811	0.20
TLI06C2503A	-	-	-	-
TLI13C2505A	0.15	0.02	12,444	0.14
TLI19C2502A	-	-	-	-
TLI19C2506A	0.20	0.02	47,106	0.19
TLI41C2606T	0.26	0.01	36,000	0.25
TQM	16.60	(0.20)	10,253	16.57
TSI	0.88	(0.01)	1,061	0.08
TVH	8.00	(0.05)	479	8.82
Packaging	-	-	-	-
AJ	2.38	0.04	1,844	2.37
ALUCON	170.00	0.50	4	170.25
BGC	6.70	-	2,535	6.68
CSC	45.50	-	12	45.31
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	0.02	565	0.24
PJW	2.12	-	15,142	2.10
PTL	10.10	-	7,775	10.01
SCGP	15.70	0.70	154,848	15.20
SCGP01C2502A	-	-	-	-
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.03	-	63	0.03
SCGP01C2504W	-	-	-	-
SCGP01C2506A	0.07	0.01	6,843	0.06
SCGP01C2507A	0.25	0.05	147,994	0.21
SCGP01P2503A	1.64	(0.10)	7,931	1.70
SCGP01P2507A	0.54	(0.08)	2,562	0.58
SCGP13C2503A	-	-	-	-
SCGP13C2503B	-	-	-	-
SCGP13C2504A	-	-	-	-
SCGP13C2504B	-	-	-	-
SCGP13C2506A	0.08	0.02	31,906	0.06
SCGP13C2506B	0.16	0.03	185,129	0.14
SCGP13P2504A	-	-	-	-
SCGP13P2504B	-	-	-	-
SCGP13P2506A	0.38	(0.08)	41,562	0.45
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	-	-	-	-
SCGP19C2505A	-	-	-	-
SCGP19C2506A	0.12	0.02	39,552	0.11
SCGP19C2506B	0.17	0.04	34,051	0.14
SCGP19P2505A	-	-	-	-
SCGP41C2502A	-	-	-	-
SCGP41C2502B	-	-	-	-
SCGP41C2505A	-	-	-	-
SCGP41C2606T	0.24	0.02	48,000	0.22
SFLEX	2.70	(0.04)	37,286	2.66
SFLEX-W2	0.04	(0.01)	839	0.05
SITHAI	1.12	0.01	1,353	1.12
SLP	0.40	0.07	5,499	0.33
SMPC	9.00	(0.05)	422	9.03
SPACK	1.71	-	20	1.68
TCOAT	25.25	(2.50)	6	25.25
TFI	0.06	0.01	596	0.06
TFI-W1	-	-	-	-
THIP	25.75	0.25	126	25.56
TMD	24.50	(0.10)	33	24.55
TOPP	-	-	-	-
TPAC	8.60	0.15	741	8.51
TPBI	3.90	(0.02)	1,797	3.83
TPP	11.60	(0.10)	17	11.57
Personal Product	-	-	-	-
APCO	4.10	(0.28)	6,088	4.11
BIZ	3.46	0.06	991	3.43

Daily Quotation

Issue Date : Friday February 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BIZ	3.46	0.06	991	3.43
BLC	4.16	0.12	21,210	4.08
DDD	7.45	(0.05)	4	7.45
IP	2.26	-	5,749	2.26
IP-W2	0.13	(0.03)	2,097	0.14
JCT	-	-	-	-
KISS	3.54	0.04	4,317	3.48
NAM	4.44	0.04	307	4.42
NEO	26.50	0.75	7,732	26.00
NV	0.63	(0.05)	1,369	0.66
OCC	-	-	-	-
S&J	33.50	2.75	27	33.25
SNPS	5.55	0.10	47,223	5.50
STGT	7.25	-	49,262	7.22
STGT01C2502A	-	-	-	-
STGT01C2503A	-	-	-	-
STGT01C2504A	-	-	-	-
STGT01P2502A	0.57	-	500	0.57
STGT13C2503A	-	-	-	-
STGT13C2504A	-	-	-	-
STGT13C2506A	0.15	(0.01)	16,348	0.15
STGT19C2502A	-	-	-	-
STGT19C2503A	-	-	-	-
STGT19C2504A	-	-	-	-
STGT19C2504B	-	-	-	-
STGT19P2502A	-	-	-	-
STGT41C2503A	-	-	-	-
STGT41C2606T	0.17	(0.01)	4,000	0.17
TMAN	12.80	0.20	20,534	12.48
TNR	7.50	-	743	7.47
TOG	9.60	0.20	262	9.44
Professional Service	-	-	-	-
BWG	0.24	(0.01)	394,080	0.24
BWG-W6	0.02	-	2,468	0.02
GENCO	0.39	-	3,873	0.38
PRTR	3.40	(0.14)	5,548	3.38
SISB	25.25	0.35	28,507	24.75
SISB13C2502A	-	-	-	-
SISB13C2504A	-	-	-	-
SISB13C2506A	0.46	0.03	12,564	0.42
SISB13C2506B	0.16	0.01	58,696	0.15
SISB19C2502A	-	-	-	-
SO	4.18	-	478	4.19
WAVE	0.07	-	46,238	0.07
WAVE-W3	0.01	-	101	0.01
WAVE-W4	0.03	-	24,722	0.02
Property Development	-	-	-	-
A	4.94	-	1	4.94
A5	2.42	0.02	4,986	2.36
A5-W4	0.05	0.01	15,330	0.04
AKS	0.01	-	2,083	0.01
AMATA	23.90	0.70	144,620	23.61
AMATA01C2502A	-	-	-	-
AMATA01C2503A	-	-	-	-
AMATA01C2507A	0.09	-	2,420	0.09
AMATA13C2503A	-	-	-	-
AMATA13C2505A	0.04	-	720	0.04
AMATA13C2506A	0.10	0.01	5,942	0.10
AMATA13C2506B	0.46	(0.54)	173,120	0.43
AMATA19C2502A	-	-	-	-
AMATA19C2503A	-	-	-	-
AMATA19C2505A	-	-	-	-
AMATA41C2502A	-	-	-	-
AMATA41C2505A	-	-	-	-
AMATAV	4.32	-	41	4.33
ANAN	0.43	-	27,338	0.44
AP	7.75	0.10	124,983	7.67
AP01C2503A	-	-	-	-
AP13C2503A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	7.70	(0.05)	1,544	7.70
AWC	2.96	0.04	668,515	2.95
AWC01C2504A	-	-	-	-
AWC01C2506A	0.17	0.01	46,436	0.16
AWC01P2502A	-	-	-	-
AWC13C2504A	-	-	-	-
AWC13C2506A	0.17	0.01	62,643	0.17
AWC19C2504A	-	-	-	-
AWC19C2506A	0.16	-	70,609	0.16
AWC41C2502A	-	-	-	-
AWC41C2606T	0.16	(0.01)	14,000	0.16
BLAND	0.49	(0.01)	163,435	0.49
BRI	3.16	0.06	4,761	3.07
BROCK	1.60	0.12	1	1.60
CGD	0.27	-	38,356	0.25
CI	0.49	0.06	107,629	0.52
CMC	1.00	-	6	0.99
CPN	51.75	2.00	137,567	50.95
CPN01C2503A	-	-	-	-
CPN01C2505A	0.05	(0.04)	100	0.05
CPN01C2506A	0.26	0.05	60,889	0.25
CPN13C2503A	-	-	-	-
CPN13C2504A	-	-	-	-
CPN13C2505A	0.07	0.01	10,994	0.07
CPN19C2502A	-	-	-	-
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	0.06	(0.01)	1	0.06
CPN41C2504A	-	-	-	-
CPN41C2505A	-	-	-	-
CPN41C2608T	0.34	0.02	72,000	0.34
ESTAR	0.19	-	23,479	0.19
EVER	0.10	0.01	8,715	0.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAM	0.15	-	3,791	0.15
SMIT	3.78	0.08	178	3.68
SSSC	1.99	-	240	2.00
TGPRO	0.08	0.01	26,028	0.07
THE	0.75	0.05	206	0.69
TMT	3.06	-	133	3.03
TSTH	0.54	0.01	3,601	0.54
TWP	1.17	(0.06)	586	1.16
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	1.64	0.04	62	1.61
BJCHI	0.99	(0.02)	4,719	0.99
BKD	1.24	0.06	808	1.20
CIVIL	1.63	0.01	1,415	1.61
CK	16.00	0.90	47,159	15.42
CK01C2503A	-	-	-	-
CK13C2503A	-	-	-	-
CK19C2503A	0.02	0.01	1	0.02
CNT	0.90	0.01	1,989	0.89
DEMCO	2.70	(0.06)	694	2.71
EMC	0.08	-	36,007	0.07
EMC-W7	0.05	-	112,333	0.04
ITD	0.39	(0.01)	66,092	0.38
JR	1.51	-	3,316	1.50
NL	0.95	-	646	0.94
NWR	0.12	(0.01)	9,636	0.12
PLE	0.30	(0.01)	12,635	0.29
PREB	4.14	0.06	166	4.06
PYLON	1.79	-	1,621	1.78
RT	0.30	-	19,416	0.30
SEAFCO	2.24	0.08	23,119	2.20
SQ	0.72	0.01	1,697	0.70
SRICHA	4.60	(0.12)	2,239	4.54
STECON	4.88	0.04	22,094	4.79
STI	2.84	(0.06)	1,181	2.78
STPI	2.72	(0.16)	21,324	2.75
SYNTEC	1.38	0.04	1,466	1.35
TEAMG	2.96	(0.02)	118,017	2.89
TEAMG-W1	0.21	-	9,119	0.21
TEKA	2.22	0.04	1,201	2.12
TPOLY	0.50	(0.02)	11,055	0.49
TRC	0.95	(0.03)	3,711	0.96
TRITN	0.10	-	111,956	0.10
TTCL	1.59	(0.01)	3,225	1.58
UNIQ	2.04	0.02	5,722	1.98
WGE	0.74	0.03	111	0.69
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	20,768	10.01
ETF	-	-	-	-
1DIV	10.20	0.02	1,035	10.17
ABFTH	-	-	-	-
BMSGG	7.54	-	343	7.46
BMSCITH	9.28	0.16	3,232	9.13
BSET100	8.69	0.08	952	8.64
CHINA	5.84	0.02	884	5.88
ENGY	4.21	0.05	81	4.18
GLD	3.87	0.01	3,118	3.87
TDEX	7.97	0.10	25,490	7.93
UBOT	13.99	(0.08)	7	13.99
UHERO	8.39	(0.06)	25	8.41
Warrant Foreign	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41C2504A	-	-	-	-
ALIHEA41C2502A	-	-	-	-
BABA28C2503A	0.04	-	204	0.03
BABA28C2506A	0.69	0.06	635	0.70
BABA28P2503A	0.04	(0.01)	3	0.03
BABA41C2502A	-	-	-	-
BABA41C2503A	-	-	-	-
BABA41C2504A	0.67	0.04	252	0.67
BABA41P2502A	0.01	(0.01)	1,104	0.01
BABA41P2502B	0.05	(0.03)	30	0.05
BABA41P2504A	0.22	(0.03)	1,004	0.22
BIDU41C2502A	-	-	-	-
BIDU41C2502B	-	-	-	-
BIDU41C2504A	0.32	-	10	0.32
BYDCOM28C2503A	0.15	0.05	2,712	0.16
BYDCOM28C2508A	0.83	0.13	158	0.84
BYDCOM28P2503A	0.08	(0.04)	22	0.08
BYDCOM41C2502A	-	-	-	-
BYDCOM41C2506A	0.85	0.14	471	0.85
BYDCOM41P2502A	-	-	-	-
CATHAY41C2502A	-	-	-	-
DJI28C2503A	-	-	-	-
DJI28C2503B	0.12	(0.03)	1,413	0.12
DJI28C2506A	0.50	(0.03)	31	0.50
DJI28P2503A	0.03	-	144	0.03
DJI28P2503B	-	-	-	-
DJI28P2506A	0.69	0.02	5,501	0.69
DJI41C2503A	-	-	-	-
DJI41C2503B	-	-	-	-
DJI41C2506A	0.49	(0.05)	302	0.49
DJI41P2503A	0.02	-	1,300	0.02
DJI41P2503B	0.08	-	60	0.07
DJI41P2506A	0.47	0.01	1	0.47
GEELY41C2502A	1.49	0.32	153	1.50
HKEX41C2502A	1.21	0.22	100	1.21
HKEX41C2502B	-	-	-	-
HSBC41C2502A	0.68	0.36	70	0.68
HSI06C2502A	-	-	-	-
HSI06C2502B	0.14	0.01	130,627	0.14
HSI06C2502C	0.60	0.10	44,958	0.59

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2502D	-	-	-	-
HSI06C2502E	0.32	0.06	376,315	0.32
HSI06C2503A	1.18	0.24	170	0.87
HSI06C2503B	0.34	0.05	144,493	0.34
HSI06C2503C	0.09	0.02	2,412	0.08
HSI06C2503D	0.03	(0.01)	596	0.02
HSI06C2503E	-	-	-	-
HSI06C2503F	0.68	0.08	12,400	0.68
HSI06C2503G	-	-	-	-
HSI06C2504A	0.58	0.06	60,734	0.57
HSI06C2504B	-	-	-	-
HSI06C2506A	0.68	0.05	40,149	0.68
HSI06C2506B	-	-	-	-
HSI06P2502A	0.01	(0.01)	4,678	0.01
HSI06P2502B	0.04	(0.01)	1,160	0.04
HSI06P2502C	-	-	-	-
HSI06P2502D	0.16	(0.05)	259,038	0.17
HSI06P2502E	0.49	(0.31)	66,056	0.50
HSI06P2503A	0.02	-	10	0.02
HSI06P2503B	0.06	(0.01)	1,050	0.06
HSI06P2503C	0.20	(0.06)	88,627	0.21
HSI06P2503D	0.02	-	30	0.02
HSI06P2503E	0.11	(0.04)	21,303	0.11
HSI06P2503F	0.49	(0.51)	73,390	0.50
HSI06P2503G	-	-	-	-
HSI06P2504A	0.11	(0.01)	2,735	0.11
HSI06P2504B	0.04	(0.02)	1,193	0.05
HSI06P2504C	0.19	(0.04)	70,645	0.19
HSI06P2504D	0.41	(0.05)	100,276	0.41
HSI06P2506A	0.27	(0.04)	20,996	0.28
HSI06P2506B	0.43	(0.57)	32,991	0.43
HSI28C2502A	0.16	0.03	340,302	0.16
HSI28C2502B	-	-	-	-
HSI28C2502C	-	-	-	-
HSI28C2502D	0.73	0.12	889,178	0.70
HSI28C2502E	1.40	0.36	30	1.40
HSI28C2502F	0.35	0.06	266,362	0.34
HSI28C2503A	0.87	0.09	8,040	0.86
HSI28C2503B	0.05	-	39,538	0.05
HSI28C2503D	0.03	(0.01)	192	0.03
HSI28C2503E	-	-	-	-
HSI28C2503F	0.27	0.03	979,241	0.26
HSI28C2503G	-	-	-	-
HSI28C2503H	0.57	0.07	114,177	0.57
HSI28C2503I	-	-	-	-
HSI28C2504A	0.25	0.03	23,810	0.24
HSI28C2504B	0.54	0.06	4,162	0.54
HSI28C2504C	0.99	0.04	2	1.01
HSI28C2505A	0.35	0.02	15,512	0.35
HSI28C2506A	0.39	0.04	49,734	0.39
HSI28P2502A	0.07	(0.04)	73,655	0.08
HSI28P2502B	-	-	-	-
HSI28P2502C	0.01	-	3	0.01
HSI28P2502D	0.02	(0.02)	819	0.02
HSI28P2503A	0.01	(0.04)	300	0.01
HSI28P2503B	0.05	(0.01)	7,002	0.05
HSI28P2503C	-	-	-	-
HSI28P2503D	0.20	(0.05)	205,298	0.21
HSI28P2503E	0.10	(0.05)	1,132	0.10
HSI28P2503F	0.47	(0.10)	342,968	0.50
HSI28P2504A	0.05	(0.03)	562	0.05
HSI28P2504B	0.08	(0.01)	4	0.08
HSI28P2504C	0.18	(0.01)	527	0.17
HSI28P2505A	0.07	(0.01)	2,404	0.07
HSI28P2506A	0.15	(0.02)	11,081	0.16
HSTECH428C2503A	0.30	0.05	6,175	0.31
HSTECH428C2506A	0.96	0.07	645	0.96
HSTECH28P2503A	-	-	-	-
HSTECH28P2506A	-	-	-	-
JD41C2502A	-	-	-	-
JD41C2502B	-	-	-	-
KUAIISH41C2502	-	-	-	-
KUAIISH41C2506	-	-	-	-
LENOVO41C2503A	0.63	0.27	200	0.62
MCA5041C2503A	-	-	-	-
MCA5041C2503B	0.23	0.04	530	0.23
MCA5041C2506A	0.35	0.04	1,114	0.35
MCA5041P2503A	0.25	(0.16)	6	0.23
MCA5041P2506A	0.50	(0.05)	3	0.49
MEITUA28C2503A	0.32	0.04	308	0.31
MEITUA28C2506A	-	-	-	-
MEITUA28C2509A	0.20	0.02	2	0.21
MEITUA28P2503A	-	-	-	-
MEITUA28P2506A	0.39	(0.05)	8	0.40
MEITUA41C2503A	-	-	-	-
MEITUA41C2503B	0.15	0.03	850	0.15
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.55	(0.07)	8	0.55
NDX28C2503A	0.13	-	526	0.13
NDX28C2506A	0.77	0.02	242	0.77
NDX28P2503A	-	-	-	-
NDX28P2506A	0.37	(0.01)	505	0.37
NDX41C2503A	0.34	-	5,134	0.33
NDX41C2503B	0.08	0.01	26	0.07
NDX41C2506A	0.55	0.01	201	0.55
NDX41C2509T	3.62	0.04	201	3.63
NDX41P2503A	0.06	(0.01)	50	0.06
NDX41P2503B	0.16	(0.02)	96	0.16
NDX41P2506A	0.40	(0.01)	1,735	0.40
NIKKEI41C2503A	0.05	(0.02)	2,640	0.05
NIKKEI41C2503B	-	-	-	-
NIKKEI41C2506A	0.40	(0.03)	881	0.39
NIKKEI41C2506B	0.22	(0.02)	2,017	0.22

Issue Date :

Friday February 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41P2503A	-	-	-	-
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.28	0.01	86	0.28
NIKKEI41P2506B	-	-	-	-
NTE541C2502A	0.71	0.12	50	0.71
PINGAN41C2502A	-	-	-	-
PINGAN41C2504A	0.20	0.03	2	0.20
POPMAR41C2503A	0.74	0.05	1,200	0.77
SET01C2503A	0.02	-	6,120	0.01
SET01C2503B	0.02	-	31	0.01
SET01C2505A	0.09	0.02	153,143	0.08
SET01C2506A	0.29	0.06	369,980	0.24
SET01P2502A	0.22	(0.68)	4,855	0.73
SET01P2502B	2.26	-	2	2.31
SET01P2503A	1.83	(0.37)	790	2.14
SET01P2505A	1.32	(0.25)	17,853	1.52
SET5001C2503A	0.02	-	9	0.02
SET5001C2503F	0.02	-	5	0.02
SET5001C2505A	0.08	0.02	63,635	0.07
SET5001C2506F	0.11	0.03	121,285	0.09
SET5001P2502A	0.65	(0.80)	5,759	1.20
SET5001P2503F	0.36	(0.21)	27,341	0.47
SET5001P2505A	0.83	(0.22)	20,210	0.97
SET5001P2506F	0.97	(0.30)	31,725	1.14
SET5006C2503A	0.01	-	185	0.01
SET5006C2503B	-	-	-	-
SET5006C2503C	0.03	-	1	0.03
SET5006C2503D	0.04	0.01	2,546	0.03
SET5006C2503E	0.01	(0.01)	1	0.01
SET5006C2503F	-	-	-	-
SET5006C2503G	0.14	0.05	293,040	0.11
SET5006C2506A	0.36	0.09	211,466	0.30
SET5006P2503A	0.38	(0.07)	169,735	0.52
SET5006P2503B	1.04	0.17	8	1.04
SET5006P2503C	-	-	-	-
SET5006P2503D	-	-	-	-
SET5006P2506A	0.49	(0.09)	130,355	0.60
SET5013C2503A	0.01	-	1,210	0.01
SET5013C2503B	0.01	-	326	0.01

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2503E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506A	0.90	(0.13)	3,943	1.05	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	0.70	(0.11)	175,545	0.80	0	-	-	-	-	0	-	-	-	-
SPX28C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2506A	0.43	-	1	0.43	0	-	-	-	-	0	-	-	-	-
SPX28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2503B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2503A	0.25	(0.01)	4,728	0.25	0	-	-	-	-	0	-	-	-	-
SPX41C2503B	0.06	0.01	1,002	0.06	0	-	-	-	-	0	-	-	-	-
SPX41C2506A	0.44	0.01	1,487	0.43	0	-	-	-	-	0	-	-	-	-
SPX41C2509T	3.48	0.04	589	3.48	0	-	-	-	-	0	-	-	-	-
SPX41P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2503B	0.16	(0.02)	1,002	0.16	0	-	-	-	-	0	-	-	-	-
SPX41P2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	0.29	0.07	28	0.28	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2508A	0.55	0.05	165	0.55	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	0.22	0.03	6	0.24	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2504A	0.36	0.05	10	0.36	0	-	-	-	-	0	-	-	-	-
TENCEN41C2506A	0.53	0.10	203	0.54	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2504A	1.93	0.19	5	2.00	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2508A	0.77	0.11	1,534	0.78	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2505A	0.02	(0.02)	4	0.02	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2509A	0.13	(0.04)	12	0.14	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2503A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2504A	0.84	0.19	9	0.83	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2506A	0.61	0.10	395	0.62	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2502A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-</						

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Main Board Quotation

Issue Date :

Friday February 07, 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			-		UBIS	1.28	0.01	396	00 1.2	MEB	20.40	0.60	4,202	00 20.0
APO	1.53	(0.02)	5,542	00 1.5	UEC	1.00	(0.01)	1,042	00 1.0	MORE	0.03	0.01	54,568	00 0.0
AU	8.80	0.30	33,418	00 8.5	UKEM	0.58	0.03	112,110	00 0.5	MPJ	2.50	(0.02)	4,895	00 2.5
CFARM	0.77	0.01	8,043	00 0.7	UREKA	0.82	0.01	300,108	00 0.7	MVP	0.54	0.02	5,615	00 0.5
JCKH	0.31	0.01	2,282	00 0.3	YUASA	9.50	0.20	77	00 9.3	NCL	0.35	0.01	107,609	00 0.3
KASET	0.54	-	1,484	00 0.5	ZIGA	1.26	0.04	5,698	00 1.2	NCP	1.00	-	7,802	00 0.9
MAGURO	17.40	(1.10)	41,226	00 17.5	ZIGA-W2	0.13	0.01	27,490	00 0.1	NEWS	0.01	-	256,560	00 0.0
MUD	-	-	-	00 0.0	Property			-		PEER	0.21	-	36,471	00 0.2
NTSC	8.55	0.05	120	00 8.5	24CS	2.78	0.08	3,421	00 2.7	PEER-W2	0.05	0.01	53,869	00 0.0
TACC	4.04	(0.04)	19,745	00 4.0	ARIN	0.49	0.01	20,308	00 0.4	PICO	4.16	0.02	13	00 4.1
TMILL	2.50	(0.02)	1,008	00 2.4	ARROW	5.20	0.05	686	00 5.0	PLT	0.65	(0.02)	6,697	00 0.6
WINNER	1.99	0.01	66	00 1.9	BC	1.01	-	2,184	00 0.9	QLT	2.94	-	772	00 2.8
XO	17.20	0.30	6,643	00 16.7	BC-W2	0.04	-	3,818	00 0.0	RP	0.90	0.04	44	00 0.9
Consumer Products			-		BLESS	0.29	-	315	00 0.2	SONIC	1.50	(0.01)	7,469	00 1.4
ALPHAX	0.50	(0.01)	33,841	00 0.5	BSM	1.65	(0.02)	62	00 1.5	THMUI	0.39	-	104	00 0.3
BGT	0.40	-	1,187	00 0.3	BTW	0.21	-	11,738	00 0.2	TNDT	0.19	-	4,003	00 0.1
DOD	1.33	0.03	2,292	00 1.3	CAZ	1.99	(0.05)	606	00 1.9	TNDT-W1	-	-	-	00 0.0
ECF	0.23	0.01	77,785	00 0.2	CHEWA	0.34	0.02	863	00 0.3	TNH	35.75	(0.25)	2	00 35.5
ECF-W5	0.02	0.01	20,439	00 0.0	CPANEL	2.96	(0.10)	984	00 2.8	TNP	2.88	0.06	5,157	00 2.7
EFORL	0.23	-	18,942	00 0.2	CPANEL-W1	0.09	0.01	843	00 0.0	TPL	0.59	(0.02)	2,210	00 0.5
EFORL-W6	0.02	-	2,013	00 0.0	CRD	0.34	(0.01)	2,994	00 0.3	TRP	6.90	-	1,303	00 6.8
EURO	4.44	0.12	3,844	00 4.3	DHOUSE	0.61	-	643	00 0.6	TURTLE	-	-	-	00 0.0
HPT	0.41	0.01	97,550	00 0.4	DIMET	0.17	0.01	2,703	00 0.1	TVDH	0.18	-	27,235	00 0.1
ITTHI	1.27	(0.06)	2,262	00 1.2	DPAINT	0.86	(0.03)	3,293	00 0.8	TVDH-W3	0.01	-	5	00 0.0
JSP	1.84	0.03	4,674	00 1.7	FLOYD	0.71	0.05	2,750	00 0.7	TVT	0.30	-	169	00 0.2
JSP-W2	0.06	0.01	25,182	00 0.0	HYDRO	0.11	-	23,947	00 0.1	UBA	0.76	(0.01)	2,931	00 0.7
JUBILE	9.50	-	318	00 9.3	HYDRO-W2	0.10	-	1	00 0.1	VL	0.99	(0.01)	730	00 0.9
LTS	9.45	0.35	51,629	00 9.2	IND	0.67	-	10,926	00 0.6	VS	0.37	-	359	00 0.3
MGI	10.10	0.30	4,883	00 9.8	JAK	1.10	0.01	35	00 1.1	YGG	0.62	(0.01)	37,747	00 0.6
MGI-W1	2.12	0.08	4,092	00 2.0	K	1.24	0.07	999	00 1.2	Technology			-	
MOONG	1.96	0.02	639	00 1.9	K-W3	0.22	0.01	995	00 0.2	APP	1.60	0.03	494	00 1.5
NPK	11.00	0.20	21	00 10.8	META	0.11	0.02	16,694	00 0.0	BBIK	34.25	1.00	4,681	00 33.5
SEI	3.34	0.10	6,707	00 3.2	PANEL	1.16	(0.04)	1,335	00 1.1	BE8	13.40	0.10	26,659	00 13.0
SMD100	4.00	0.04	481	00 3.9	PPS	0.18	-	11,906	00 0.1	BE8-W1	1.02	0.02	33	00 0.9
TM	0.63	(0.02)	1,550	00 0.6	PRI	7.05	0.05	4,128	00 6.9	BVG	1.98	0.03	707	00 1.9
TM-W1	0.03	-	261	00 0.0	PROS	0.71	(0.08)	2,518	00 0.7	COMAN	0.53	(0.03)	1,062	00 0.5
WARRIX	3.62	0.02	12,985	00 3.5	PROS-W1	0.05	(0.03)	14,449	00 0.0	I2	1.19	-	3,810	00 1.1
WINMED	1.24	(0.04)	706	00 1.2	PSG	0.30	(0.01)	106,132	00 0.3	IIG	3.52	0.04	709	00 3.4
Financials			-		QTCG	0.28	0.01	4,927	00 0.2	IRCP	0.48	0.01	13,738	00 0.4
ACAP	-	-	-	00 0.0	SENX	0.23	(0.01)	2,154	00 0.2	ITNS	1.26	(0.03)	2,915	00 1.2
AF	0.65	0.05	200	00 0.6	SK	0.56	(0.03)	5,732	00 0.5	NAT	4.14	(0.10)	3,709	00 4.0
AIRA	-	-	-	00 0.0	SMART	0.77	0.03	8,753	00 0.7	NETBAY	14.10	0.40	3,987	00 13.8
ASN	1.34	-	23	00 1.2	STC	0.53	-	232	00 0.5	PIS	5.95	0.30	209,186	00 5.7
BTC	0.48	-	111,424	00 0.4	STX	1.25	(0.01)	1,028	00 1.2	PLANET	1.67	0.03	155,920	00 1.6
BTC-W7	0.19	(0.02)	6,714	00 0.1	SVR	0.70	0.01	3,079	00 0.6	PROEN	1.17	0.04	52,013	00 1.1
GCAP	0.32	0.01	16,984	00 0.3	TAPAC	-	-	-	00 0.0	PROEN-W2	0.23	(0.04)	92,651	00 0.2
KCC	1.87	(0.02)	770	00 1.9	THANA	1.00	(0.05)	2,082	00 1.0	READY	3.50	(0.36)	2,643	00 3.6
LIT	0.50	(0.01)	1,345	00 0.4	TIGER	0.59	(0.04)	58	00 0.5	SECURE	11.30	-	494	00 11.1
MLTSIB	0.64	0.01	6,525	00 0.6	TITLE	3.90	(0.02)	61	00 3.8	SICT	3.46	-	1,042	00 3.4
SGF	0.19	-	6,151	00 0.1	WELL	-	-	-	00 0.0	SIMAT	1.46	-	29,601	00 1.4
SGF-P1	-	-	-	00 0.0	YONG	0.98	0.02	5,086	00 0.9	SIMAT-W3	0.03	-	305	00 0.0
SGF-Q1	-	-	-	00 0.0	Resources			-		SPVI	1.57	(0.02)	798	00 1.5
TQR	4.98	0.16	1,133	00 4.7	ABM	0.86	(0.04)	1,235	00 0.8	SRS	3.20	0.02	506	00 3.1
Industrials			-		GTV	0.12	-	45,157	00 0.1	TBN	6.70	(0.10)	1,020	00 6.6
ADB	0.78	(0.02)	6,815	00 0.6	PSTC	0.47	-	13,951	00 0.4	TERA	1.05	0.05	1,279	00 1.0
BM	2.92	-	4,526	00 2.9	PSTC-W2	0.01	-	303	00 0.0	TPS	3.16	(0.02)	3,702	00 3.1
BM-W3	1.39	0.02	82	00 1.3	PSTC-W3	0.16	-	797	00 0.1	VCOM	2.34	0.02	2,721	00 2.3
BPS	0.46	-	24,920	00 0.4	PTC	1.20	(0.01)	491	00 1.1	-	-	-	-	-
CHO	0.04	-	3,674	00 0.0	SAAM	5.65	(0.05)	349	00 5.7	-	-	-	-	-
CHO-W4	-	-	-	00 0.0	SR	0.57	(0.01)	1,332	00 0.5	-	-	-	-	-
CHOW	1.60	(0.01)	65	00 1.6	STOWER	0.06	-	16,760	00 0.0	-	-	-	-	-
CIG	0.05	0.01	9,116	00 0.0	TAKUNI	0.51	-	33,842	00 0.5	-	-	-	-	-
CIG-W10	0.05	0.01	1	00 0.0	TPCH	3.96	0.02	1,664	00 3.8	-	-	-	-	-
CIG-W9	-	-	-	00 0.0	UMS	0.40	0.01	272	00 0.3	-	-	-	-	-
COLOR	1.14	0.02	1	00 1.1	Services			-		-	-	-	-	-
CPR	2.86	(0.10)	444	00 2.8	ADD	4.48	(0.02)	294	00 4.5	-	-	-	-	-
FPI	1.78	0.01	106	00 1.7	AKP	0.58	-	5,165	00 0.5	-	-	-	-	-
GTB	0.71	0.02	1,193	00 0.6	AMA	4.10	(0.02)	6,680	00 4.0	-	-	-	-	-
HARN	2.10	-	1,002	00 2.0	AMARC	1.15	(0.01)	4,909	00 1.1	-	-	-	-	-
KCM	0.21	(0.01)	6,185	00 0.2	ARIP	0.43	0.02	1,660	00 0.4	-	-	-	-	-
KJL	6.50	-	1,043	00 6.5	ATP30	0.83	-	5,163	00 0.8	-	-	-	-	-
KUMWEL	1.00	-	872	00 0.9	AUCT	7.40	0.10	3,216	00 7.3	-	-	-	-	-
KWM	0.95	(0.02)	2,504	00 0.9	BIS	2.78	0.08							