Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 09, 2024

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
CPALL	57.50	24,941	1.8%
EA	12.40	22,615	-6.1%
CHAO	14.20	20,208	20.3%
ADVANC	218.00	19,304	2.3%
PTTEP	151.50	13,559	-1.3%
TRUE	9.05	12,967	1.7%
KBANK	128.50	11,884	-1.2%
SCB	106.50	9,766	0.9%
DELTA	85.75	8,632	0.6%
BDMS	26.25	8,506	-0.9%

Gainers and Losers

Gainers	191
Losers	278
Unchanged	191

Volume by Board (Lot)

Main Board	11,775,928,191
Foreign Board	18,576
Total	11,775,946,767

Value by Board (Mn.Bt.)

Main Board	37,951.12
Foreign Board	160.02
Total	38,111.14

Top Ten Gainers

Stock	Last	Value '000
IVL01C2409A	0.02	0
NEX19C2410B	0.02	0
RATCH19C2408A	0.02	0
KUAISH28C2407A	0.18	0
SUNNY41C2408A	0.26	80
BYD13C2410A	0.03	3
CPALL13C2410B	0.09	1
MEGA19C2409A	0.03	0
NEX19C2410D	0.03	6
SET5001C2408W	0.03	0

Top Ten Losers

Stock	Last	Value '000
BDMS01C2412A	0.17	2
BEM13C2412A	0.21	709
DOHOME13C2412A	0.22	608
HSI28C2410D	0.23	19
CHG19C2412A	0.24	170
AIA28C2411A	0.25	25
HSTECH28C2407A	0.01	0
BAM19C2412A	0.28	534
JD41C2409A	0.02	6
COM713P2407A	0.01	1

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,323.81	1,325.18	1,317.02	1,319.92	(2.58)	(0.20)
.SET50	820.17	821.23	815.64	810.43	(1.80)	(0.22)
.SET100	1,801.88	1,804.09	1,791.72	1,781.43	(4.80)	(0.27)
.SETHD	1,094.87	1,096.49	1,087.56	1,092.64	(2.68)	(0.24)
.MAI	825.20	826.67	818.75	352.71	(1.49)	(0.42)
.AGRI	215.73	216.03	211.38	212.70	(4.13)	(1.90)
.BANK	360.08	361.63	357.90	360.49	(0.45)	(0.12)
.CONMAT	6,393.69	6,416.22	6,374.65	6,377.72	(47.80)	(0.74)
.PETRO	604.80	605.98	597.69	602.18	(2.67)	(0.44)
.COMM	28,988.34	29,294.45	28,804.58	29,085.96	229.40	0.79
.ICT	159.22	161.20	158.93	160.56	2.72	1.72
.ETRON	10,719.27	10,789.97	10,650.28	10,653.50	7.55	0.07
.ENERG	18,564.17	18,618.33	18,357.36	18,410.19	(172.95)	(0.93)
.MEDIA	27.26	27.32	26.90	26.96	(0.21)	(0.77)
.FIN	2,742.13	2,749.20	2,720.87	2,732.50	(14.48)	(0.53)
.FOOD	11,455.91	11,468.75	11,381.89	11,381.89	(57.46)	(0.50)
.HELTH	6,366.41	6,399.98	6,274.29	6,304.62	(74.97)	(1.18)
.TOURISM	548.32	550.99	541.41	544.20	(4.52)	(0.82)
.HOME	19.71	19.77	19.51	19.57	(0.01)	(0.05)
.INSUR	7,872.61	7,914.50	7,829.75	7,912.21	64.42	0.82
.MINE	-	-	-	-	-	-
.PKG	3,228.97	3,230.47	3,170.72	3,211.34	(34.01)	(1.05)
.PERSON	105.47	105.61	104.08	104.47	(0.94)	(0.89)
.PROF	344.58	344.58	336.71	338.40	(0.54)	(0.16)
.PROP	199.94	200.33	198.28	198.63	(1.86)	(0.93)
.PAPER	3,122.58	3,122.58	3,094.44	3,094.44	-	-
.FASHION	597.26	602.20	593.65	600.43	6.51	1.10
.TRANS	284.56	284.81	281.40	283.90	(0.63)	(0.22)
.AUTO	339.90	340.59	337.92	338.02	(2.21)	(0.65)
.IMM	20.74	20.88	20.66	20.68	(0.08)	(0.39)
.PFUND	148.43	148.53	147.70	115.62	0.75	0.65
.STEEL	23.57	23.75	23.43	23.57	(0.09)	(0.38)

ASP's Daily Quotation Report

Tuesday July 09, 2024

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	807247	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	807247	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.16	807247	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	20,403	327	0.16
EE-W1	0.01	807247	-	0.01	0.01	**0.01**	-	0.01	-	11,352	11	0.01
GFPT	13.30	807247	13.20	13.20	12.90	**13.00**	13.00	13.10	(0.30)	23,239	30,310	13.042
LEE	2.48	807247	2.48	2.48	2.44	**2.48**	2.46	2.48	-	305	76	2.476
NER	5.30	807247	5.30	5.35	5.15	**5.15**	5.15	5.20	(0.15)	139,350	72,548	5.206
NER-W2	0.93	807247	0.92	0.92	0.89	**0.90**	0.90	0.91	(0.03)	27,968	2,530	0.904
PPPM	0.22	807247	0.22	0.23	0.21	**0.22**	0.22	0.23	-	2,139	47	0.22
PPPM-W4	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
STA	21.80	807247	21.70	21.70	21.10	**21.20**	21.20	21.30	(0.60)	147,538	314,279	21.301
STA01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
STA01C2409A	0.49	807247	-	0.46	0.42	**0.42**	0.42	0.43	(0.07)	20,413	874	0.428
STA01C2410A	0.22	807247	-	0.20	0.19	**0.19**	0.18	0.19	(0.03)	15,922	306	0.191
STA01C2411A	0.46	807247	0.46	0.46	0.41	**0.41**	0.41	0.42	(0.05)	44,027	1,825	0.414
STA01P2407X	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
STA01P2408X	0.01	807247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,300	1	0.01
STA01P2410X	0.48	807247	-	0.52	0.49	**0.52**	0.52	0.53	0.04	23,325	1,194	0.511
STA06C2408A	0.26	807247	-	0.20	0.20	**0.20**	0.17	0.21	(0.06)	200	4	0.2
STA06C2409A	0.19	807247	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	13,589	222	0.163
STA11C2407T	0.79	807247	-	-	-	**-**	0.45	0.48	-	-	-	0
STA13C2408A	0.07	807247	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	1,498	6	0.041
STA13C2409A	0.73	807247	-	0.59	0.58	**0.58**	0.56	0.57	(0.15)	40	2	0.585
STA13C2410A	0.21	807247	0.21	0.21	0.17	**0.18**	0.18	0.19	(0.03)	49,650	922	0.185
STA13C2411A	0.39	807247	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.06)	72,435	2,506	0.345
STA13P2408A	0.01	807247	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
STA13P2410A	0.42	807247	-	0.46	0.43	**0.46**	0.46	0.47	0.04	57,424	2,589	0.45
STA19C2408A	0.16	807247	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.05)	43,812	518	0.118
STA19C2409A	0.61	807247	-	-	-	**-**	0.51	0.56	-	-	-	0
STA19C2410A	0.28	807247	-	0.25	0.23	**0.23**	0.23	0.24	(0.05)	42,223	994	0.235
STA19C2411A	0.41	807247	0.40	0.40	0.36	**0.36**	0.36	0.37	(0.05)	52,595	1,949	0.37
STA19P2410A	0.51	807247	0.53	0.56	0.53	**0.56**	0.56	0.57	0.05	57,648	3,184	0.552
STA41C2408A	0.12	807247	-	0.10	0.08	**0.08**	0.08	0.09	(0.04)	6,773	62	0.091
TEGH	3.64	807247	3.52	3.54	3.44	**3.48**	3.46	3.48	(0.16)	54,139	18,867	3.484
TFM	8.00	807247	8.00	8.30	8.00	**8.30**	8.30	8.35	0.30	2,082	1,690	8.118
TRUBB	1.24	807247	1.23	1.23	1.20	**1.21**	1.20	1.21	(0.03)	42,155	5,116	1.213
TRUBB-W2	0.01	807247	0.01	0.01	0.01	**0.01**	-	0.01	-	14,115	14	0.01
UPOIC	6.40	807247	-	6.40	6.30	**6.35**	6.30	6.40	(0.05)	159	101	6.335
UVAN	8.25	807247	8.25	8.30	8.20	**8.25**	8.20	8.25	-	2,568	2,118	8.247
VPO	0.51	807247	-	0.52	0.50	**0.52**	0.50	0.52	0.01	2,257	115	0.509
Banking										-	-	
BAY	24.70	807247	24.70	25.00	24.60	**24.80**	24.80	24.90	0.10	1,035	2,566	24.796
BBL	136.00	807247	135.50	136.00	134.50	**135.50**	135.00	135.50	(0.50)	37,630	509,247	135.33
BBL11C2409A	0.20	807247	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	4,000	72	0.18
BBL11P2407A	0.06	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL13C2408A	0.01	807247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,241	1	0.01
BBL13C2410A	0.17	807247	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,311	21	0.16
BBL13P2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2408A	0.05	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2410A	0.15	807247	-	-	-	**-**	0.14	0.15	-	-	-	0
BBL19C2411A	0.32	807247	0.30	0.30	0.30	**0.30**	0.30	0.31	(0.02)	2,228	67	0.3
BBL41C2408A	0.04	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2412A	0.29	807247	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	6,000	168	0.28
CIMBT	0.46	807247	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.01)	21,484	983	0.459
CREDIT	18.20	807247	17.90	18.30	17.90	**18.20**	18.20	18.30	-	191	345	18.088
KBANK	130.00	807247	129.00	129.50	127.50	**128.50**	128.50	129.00	(1.50)	92,525	1,188,449	128.446
KBANK01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
KBANK01C2409A	0.17	807247	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	44,798	649	0.144
KBANK01C2412A	0.41	807247	-	0.39	0.37	**0.39**	0.38	0.39	(0.02)	21,880	826	0.377
KBANK01P2408X	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2409X	0.09	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK01P2410X	0.31	807247	0.31	0.33	0.31	**0.32**	0.32	0.33	0.01	17,974	571	0.317
KBANK13C2408A	0.07	807247	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	10,372	60	0.057
KBANK13C2409A	0.05	807247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	34	-	0.04
KBANK13C2411A	0.28	807247	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	85,058	2,117	0.248
KBANK13P2409A	0.07	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK13P2410A	0.23	807247	-	0.26	0.24	**0.24**	0.24	0.25	0.01	23,634	588	0.248
KBANK19C2408A	0.10	807247	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK19C2409A	0.08	807247	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK19C2410A	0.12	807247	-	-	-	**-**	0.10	0.11	-	-	-	0
KBANK19C2411A	0.29	807247	-	0.26	0.25	**0.26**	0.26	0.27	(0.03)	39,231	1,002	0.255
KBANK19P2410A	0.20	807247	0.20	0.21	0.20	**0.20**	0.20	0.21	-	25,795	529	0.205
KBANK41C2408A	0.12	807247	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	8,000	72	0.09
KBANK41C2604T	0.59	807247	-	0.57	0.56	**0.57**	0.57	0.58	(0.02)	27,000	1,526	0.565
KKP	47.00	807247	47.00	47.00	46.50	**46.50**	46.50	46.75	(0.50)	5,768	26,946	46.716
KKP-W6	1.17	807247	1.18	1.20	1.15	**1.17**	1.15	1.17	-	1,305	152	1.167
KKP13C2408A	0.03	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2412A	0.29	807247	-	0.27	0.27	**0.27**	0.26	0.27	(0.02)	3,458	93	0.27
KKP19C2411A	0.16	807247	-	-	-	**-**	0.15	0.16	-	-	-	0
KTB	17.70	807247	17.60	17.70	17.30	**17.50**	17.40	17.50	(0.20)	229,537	400,827	17.462
KTB-P	153.00	807247	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
KTB01C2409A	0.22	807247	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	10,848	215	0.197
KTB01P2407X	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
KTB11C2408A	0.13	807247	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	7,216	87	0.12
KTB13C2408A	0.12	807247	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	23,329	210	0.09
KTB13P2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2408A	0.14	807247	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	3,160	38	0.119
KTB19C2410A	0.19	807247	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	26,487	448	0.169
LHFG	0.94	807247	0.95	0.95	0.93	**0.93**	0.93	0.95	(0.01)	48,189	4,526	0.939
SCB	105.50	807247	105.50	106.50	105.50	**106.50**	106.00	106.50	1.00	92,109	976,619	106.028
SCB01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SCB01C2408A	0.11	807247	-	0.12	0.11	**0.12**	0.12	0.13	0.01	19,504	217	0.111
SCB01C2412A	0.30	807247	-	0.32	0.30	**0.32**	0.32	0.33	0.02	10,266	319	0.311
SCB01P2407X	0.04	807247	-	-	-	**-**	-	-	-	-	-	0
SCB01P2410X	0.24	807247	-	0.19	0.18	**0.18**	0.18	0.19	(0.06)	12,083	229	0.189
SCB13C2409A	0.08	807247	-	-	-	**-**	0.09	0.10	-	-	-	0
SCB13C2411A	0.21	807247	-	0.21	0.21	**0.21**	0.22	0.23	-	100	2	0.21
SCB13P2407A	0.03	807247	-	-	-	**-**	-	-	-	-	-	0
SCB13P2410A	0.16	807247	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.02)	29,310	410	0.14
SCB19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SCB19C2409A	0.11	807247	-	-	-	**-**	0.08	0.09	-	-	-	0
SCB19C2411A	0.23	807247	-	0.25	0.24	**0.25**	0.24	0.25	0.02	18,536	448	0.241
SCB19P2407A	0.08	807247	-	-	-	**-**	-	-	-	-	-	0
SCB41C2408A	0.04	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
SCB41C2412A	0.24	807247	-	0.25	0.24	**0.25**	0.25	0.26	0.01	6,000	146	0.243

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP	45.75	807247	45.75	46.00	45.75	**46.00**	45.75	46.00	0.25	4,982	22,843	45.85
TCAP-P	560.00	807247	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	96.00	807247	96.00	96.00	95.50	**95.75**	95.50	95.75	(0.25)	25,206	241,399	95.77
TISCO-P	1,346.00	807247	-	-	-	**-**	-	1,672.00	-	-	-	0
TISCO-Q	8.00	807247	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.14	807247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	9,818	128	0.13
TISCO19C2408A	0.03	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2411A	0.22	807247	-	-	-	**-**	0.21	0.22	-	-	-	0
TTB	1.78	807247	1.78	1.80	1.78	**1.80**	1.79	1.80	0.02	2,204,887	394,664	1.789
TTB-W1	0.80	807247	0.80	0.82	0.80	**0.81**	0.81	0.82	0.01	6,810	553	0.811
TTB01C2409A	0.11	807247	-	0.12	0.11	**0.12**	0.12	0.13	0.01	12	-	0.119
TTB13C2409A	0.05	807247	-	0.06	0.06	**0.06**	0.06	0.07	0.01	10	-	0.06
TTB19C2409A	0.08	807247	-	0.09	0.09	**0.09**	0.09	0.10	0.01	13,810	124	0.09
Construction Materia										-	-	
CCP	0.30	807247	0.31	0.31	0.30	**0.30**	0.30	0.31	-	21,478	663	0.308
DCC	1.97	807247	1.96	2.00	1.96	**1.98**	1.98	1.99	0.01	35,949	7,125	1.981
DCON	0.36	807247	0.35	0.36	0.35	**0.36**	0.35	0.36	-	7,141	251	0.352
DCON-W3	0.05	807247	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,122	24	0.04
DRT	7.95	807247	8.00	8.00	7.95	**8.00**	7.95	8.00	0.05	421	335	7.961
EPG	5.15	807247	5.10	5.15	5.05	**5.05**	5.05	5.10	(0.10)	6,142	3,119	5.078
GEL	0.12	807247	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	18,352	204	0.111
GEL-W5	0.02	807247	-	0.02	0.01	**0.02**	0.01	0.02	-	751	1	0.01
PPP	1.67	807247	-	1.70	1.67	**1.69**	1.69	1.70	0.02	476	80	1.681
Q-CON	11.40	807247	11.40	11.50	11.10	**11.50**	11.30	11.50	0.10	5,792	6,529	11.272
SCC	232.00	807247	230.00	232.00	230.00	**230.00**	230.00	231.00	(2.00)	8,176	188,225	230.217
SCC01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SCC01C2408A	0.03	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC01C2412A	0.23	807247	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	24,259	520	0.214
SCC11C2408A	0.05	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC13C2408A	0.01	807247	-	0.01	0.01	**0.01**	0.01	0.02	-	420	-	0.01
SCC13C2410A	0.12	807247	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	7,674	84	0.11
SCC13P2408A	0.03	807247	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC19C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2410A	0.07	807247	-	-	-	**-**	0.08	0.09	-	-	-	0
SCC19C2411A	0.22	807247	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	7,704	162	0.21
SCCC	134.50	807247	134.50	134.50	133.00	**134.00**	133.00	134.00	(0.50)	1,103	14,772	133.921
SCGD	7.65	807247	7.65	7.70	7.65	**7.65**	7.65	7.70	-	1,674	1,284	7.669
SCP	6.65	807247	6.75	6.75	6.60	**6.65**	6.55	6.65	-	494	327	6.621
SKN	5.90	807247	5.85	5.95	5.75	**5.85**	5.80	5.85	(0.05)	2,033	1,181	5.81
STECH	1.37	807247	1.35	1.38	1.34	**1.35**	1.35	1.37	(0.02)	1,376	185	1.347
TASCO	16.10	807247	16.10	16.20	16.00	**16.00**	16.00	16.10	(0.10)	14,973	24,063	16.071
TASCO01C2408A	0.03	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
TASCO19C2411A	0.24	807247	0.23	0.23	0.23	**0.23**	0.22	0.23	(0.01)	500	12	0.23
TOA	20.50	807247	20.60	20.70	20.20	**20.20**	20.20	20.30	(0.30)	7,489	15,233	20.341
TOA13C2407A	0.02	807247	-	-	-	**-**	0.01	0.04	-	-	-	0
TPIPL	1.32	807247	1.32	1.33	1.32	**1.32**	1.32	1.33	-	8,114	1,073	1.322
UMI	0.69	807247	-	0.71	0.65	**0.71**	0.66	0.71	0.02	2,334	154	0.659
VNG	3.48	807247	-	3.50	3.38	**3.44**	3.40	3.46	(0.04)	555	191	3.44
WIIK	1.22	807247	-	1.23	1.21	**1.21**	1.21	1.22	(0.01)	1,492	182	1.22
WIIK-W3	0.09	807247	0.09	0.10	0.08	**0.09**	0.09	0.10	-	53,478	481	0.089
WINDOW	1.16	807247	1.17	1.17	1.15	**1.15**	1.15	1.16	(0.01)	10,212	1,180	1.155
Petrochemicals & Cl										-	-	
BCT	71.25	807247	-	71.25	70.50	**71.00**	70.75	71.00	(0.25)	16	113	70.906
CMAN	2.36	807247	2.36	2.38	2.32	**2.36**	2.34	2.36	-	4,014	942	2.346
GC	4.96	807247	4.94	4.94	4.90	**4.94**	4.90	4.94	(0.02)	289	142	4.914
GGC	7.40	807247	7.40	7.60	7.30	**7.30**	7.35	7.60	(0.10)	545	410	7.52
GIFT	3.66	807247	3.68	3.68	3.64	**3.66**	3.66	3.68	-	1,809	662	3.658
GIFT-W2	1.70	807247	-	1.70	1.66	**1.67**	1.67	1.70	(0.03)	353	59	1.669
IVL	19.90	807247	19.90	20.00	19.60	**19.90**	19.80	19.90	-	93,501	185,317	19.818
IVL01C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2409A	0.01	807247	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2	-	0.015
IVL01C2410W	0.05	807247	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL01C2411W	0.27	807247	0.28	0.28	0.26	**0.27**	0.27	0.28	-	65,700	1,725	0.262
IVL01P2407X	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
IVL01P2409X	0.42	807247	-	0.42	0.40	**0.41**	0.40	0.41	(0.01)	16,236	663	0.408
IVL13C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
IVL13C2408A	0.01	807247	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
IVL13C2410A	0.03	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410B	0.06	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
IVL13C2411A	0.16	807247	-	0.17	0.16	**0.16**	0.16	0.17	-	30,325	485	0.16
IVL13C2411B	0.29	807247	-	0.29	0.28	**0.29**	0.29	0.30	-	36,781	1,044	0.283
IVL13P2408A	0.29	807247	-	0.29	0.29	**0.29**	0.26	0.30	-	2	-	0.29
IVL13P2411A	0.34	807247	-	0.36	0.33	**0.33**	0.33	0.34	(0.01)	20,765	707	0.34
IVL19C2407A	0.05	807247	-	-	-	**-**	-	-	-	-	-	0
IVL19C2408A	0.08	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2409A	0.02	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2410A	0.03	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2410B	0.10	807247	-	0.10	0.09	**0.10**	0.10	0.11	-	13,460	134	0.099
IVL19C2411A	0.27	807247	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	23,890	616	0.257
IVL19C2412A	0.42	807247	-	0.42	0.40	**0.42**	0.42	0.43	-	20,931	863	0.412
IVL19P2410A	0.44	807247	-	0.45	0.43	**0.44**	0.43	0.44	-	22,106	969	0.438
IVL41C2410A	0.04	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL41C2411A	0.24	807247	0.23	0.23	0.22	**0.23**	0.23	0.24	(0.01)	19,660	446	0.226
IVL41C2412A	0.04	807247	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
NFC	1.79	807247	-	1.84	1.78	**1.80**	1.78	1.82	0.01	13	2	1.798
PATO	9.70	807247	-	9.70	9.65	**9.65**	9.60	9.65	(0.05)	165	159	9.654
PMTA	8.80	807247	8.50	8.50	8.50	**8.50**	8.50	8.90	(0.30)	9	8	8.5
PTTGC	31.25	807247	31.25	31.25	30.75	**31.00**	31.00	31.25	(0.25)	38,610	119,777	31.022
PTTGC01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
PTTGC01C2409A	0.02	807247	-	0.02	0.02	**0.02**	0.02	0.03	-	3,000	6	0.02
PTTGC01C2411A	0.09	807247	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTGC01C2412A	0.22	807247	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	9,448	198	0.21
PTTGC01P2409X	0.64	807247	-	0.64	0.64	**0.64**	0.64	0.66	-	2,236	143	0.64
PTTGC11C2409A	0.03	807247	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC13C2409A	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2410A	0.04	807247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	500	2	0.03
PTTGC13C2411A	0.12	807247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,100	49	0.119
PTTGC13P2408A	0.54	807247	-	-	-	**-**	0.25	0.28	-	-	-	0
PTTGC19C2409A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2410A	0.08	807247	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	600	4	0.06
PTTGC19C2411A	0.11	807247	-	0.13	0.13	**0.13**	0.12	0.13	0.02	2,330	30	0.13
PTTGC41C2412A	0.10	807247	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	2,000	16	0.08
SUTHA	3.00	807247	-	3.06	3.04	**3.04**	3.02	3.04	0.04	2	1	3.05
TPA	4.26	807247	-	4.24	4.02	**4.24**	4.08	4.26	(0.02)	5	2	4.068
UAC	3.64	807247	3.66	3.66	3.60	**3.64**	3.62	3.64	-	460	166	3.613
UP	17.10	807247	-	17.40	17.00	**17.40**	16.90	17.40	0.30	2	3	17.2
Commerce										-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVICE	4.56	807247	4.56	4.56	4.44	**4.48**	4.48	4.52	(0.08)	69,451	31,278	4.503
B52	0.49	807247	0.47	0.50	0.45	**0.50**	0.44	0.50	0.01	111	5	0.463
BEAUTY	0.48	807247	0.49	0.52	0.48	**0.49**	0.49	0.50	0.01	200,427	10,067	0.502
BIG	0.42	807247	0.42	0.47	0.41	**0.46**	0.45	0.46	0.04	87,654	3,887	0.443
BJC	21.80	807247	21.80	21.90	21.50	**21.70**	21.60	21.70	(0.10)	64,165	138,937	21.653
BJC01C2412A	0.49	807247	-	0.48	0.46	**0.47**	0.47	0.48	(0.02)	42,016	1,953	0.464
BJC13C2412A	0.42	807247	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	34,564	1,395	0.403
BJC19C2411A	0.42	807247	0.42	0.43	0.40	**0.41**	0.41	0.42	(0.01)	45,685	1,855	0.406
COM7	21.00	807247	21.10	21.30	20.80	**20.90**	20.90	21.00	(0.10)	129,270	272,127	21.052
COM701C2407A	0.02	807247	-	-	-	**-**	-	-	-	-	-	0
COM701C2408A	0.14	807247	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	34,614	491	0.141
COM701C2410W	0.54	807247	0.57	0.57	0.53	**0.54**	0.53	0.54	-	28,144	1,569	0.557
COM701P2408X	0.03	807247	-	-	-	**-**	0.01	0.07	-	-	-	0
COM701P2410W	0.18	807247	-	0.21	0.18	**0.18**	0.18	0.20	-	19,875	368	0.185
COM706C2407A	0.10	807247	-	-	-	**-**	-	-	-	-	-	0
COM711C2409A	0.34	807247	-	0.35	0.33	**0.33**	0.32	0.33	(0.01)	16,025	550	0.342
COM713C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
COM713C2408A	0.10	807247	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	31,764	306	0.096
COM713C2410A	0.43	807247	-	0.45	0.41	**0.43**	0.42	0.43	-	88,251	3,869	0.438
COM713C2411A	0.59	807247	-	0.62	0.58	**0.58**	0.58	0.60	(0.01)	36,220	2,166	0.598
COM713P2407A	0.03	807247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	648	1	0.01
COM713P2410A	0.14	807247	0.14	0.15	0.14	**0.15**	0.13	0.15	0.01	11,538	165	0.142
COM719C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
COM719C2408A	0.10	807247	-	0.11	0.10	**0.10**	0.09	0.10	-	22,798	236	0.103
COM719C2410A	0.48	807247	0.49	0.50	0.47	**0.48**	0.47	0.48	-	78,453	3,855	0.491
COM741C2408A	0.04	807247	-	-	-	**-**	0.07	0.08	-	-	-	0
COM741C2412A	0.65	807247	0.65	0.67	0.64	**0.64**	0.63	0.64	(0.01)	47,366	3,092	0.652
CPALL	56.50	807247	57.00	58.25	56.50	**57.50**	57.50	57.75	1.00	434,634	2,494,087	57.383
CPALL01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
CPALL01C2409A	0.19	807247	-	0.24	0.19	**0.22**	0.22	0.23	0.03	65,744	1,341	0.203
CPALL01C2410A	0.08	807247	-	0.09	0.09	**0.09**	0.09	0.10	0.01	10,101	91	0.09
CPALL01C2412A	0.28	807247	0.30	0.33	0.28	**0.31**	0.31	0.32	0.03	101,263	3,021	0.298
CPALL01P2408X	0.08	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2410X	0.30	807247	-	0.29	0.25	**0.26**	0.26	0.27	(0.04)	18,247	500	0.273
CPALL06C2409A	0.08	807247	-	-	-	**-**	-	-	-	-	-	0
CPALL13C2410A	0.05	807247	0.06	0.07	0.06	**0.06**	0.06	0.07	0.01	3,030	20	0.065
CPALL13C2410B	0.06	807247	-	0.09	0.09	**0.09**	0.09	0.10	0.03	100	1	0.09
CPALL13C2411A	0.23	807247	-	0.28	0.23	**0.26**	0.26	0.27	0.03	77,607	1,950	0.251
CPALL13P2408A	0.04	807247	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13P2410A	0.39	807247	0.36	0.36	0.31	**0.33**	0.33	0.34	(0.06)	17,199	582	0.338
CPALL19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
CPALL19C2409A	0.12	807247	-	0.16	0.13	**0.16**	0.15	0.16	0.04	61,371	903	0.147
CPALL19C2409B	0.10	807247	-	0.11	0.10	**0.11**	0.10	0.11	0.01	12,016	131	0.109
CPALL19C2410A	0.08	807247	0.09	0.09	0.09	**0.09**	0.10	0.11	0.01	1	-	0.09
CPALL19C2411A	0.28	807247	0.28	0.33	0.27	**0.32**	0.31	0.32	0.04	59,154	1,695	0.286
CPALL19P2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2408A	0.04	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2412A	0.21	807247	0.24	0.25	0.22	**0.24**	0.24	0.25	0.03	30,080	695	0.231
CPALL41C2605T	0.35	807247	-	0.37	0.36	**0.37**	0.37	0.38	0.02	3,480	128	0.367
CPAXT	29.50	807247	29.75	30.00	29.25	**29.75**	29.50	29.75	0.25	71,432	211,935	29.669
CPW	2.72	807247	2.80	2.80	2.64	**2.72**	2.72	2.74	-	11,658	3,140	2.693
CRC	31.50	807247	31.25	32.50	31.00	**31.75**	31.75	32.00	0.25	79,142	252,598	31.917
CRC01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
CRC01C2409A	0.03	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
CRC01C2412A	0.23	807247	-	0.26	0.22	**0.24**	0.24	0.25	0.01	108,652	2,739	0.252
CRC13C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2409A	0.03	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
CRC13C2412A	0.24	807247	0.24	0.27	0.23	**0.25**	0.25	0.26	0.01	48,873	1,246	0.254
CRC19C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2409A	0.04	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
CRC19C2411A	0.19	807247	0.20	0.22	0.18	**0.20**	0.20	0.21	0.01	59,361	1,172	0.197
CSS	0.82	807247	0.82	0.86	0.81	**0.82**	0.82	0.83	-	5,272	441	0.835
DOHOME	10.70	807247	10.70	11.00	10.50	**10.80**	10.80	10.90	0.10	38,991	41,861	10.736
DOHOME01C2409A	0.06	807247	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	10	-	0.07
DOHOME06C2407A	0.08	807247	-	-	-	**-**	-	-	-	-	-	0
DOHOME13C2407A	0.05	807247	-	-	-	**-**	-	-	-	-	-	0
DOHOME13C2409A	0.08	807247	-	0.09	0.08	**0.08**	0.08	0.09	-	5,780	49	0.084
DOHOME13C2412A	1.00	807247	-	0.23	0.20	**0.22**	0.22	0.23	(0.78)	28,824	608	0.21
DOHOME19C2407A	0.03	807247	-	-	-	**-**	-	-	-	-	-	0
DOHOME19C2409A	0.10	807247	-	0.12	0.10	**0.12**	0.11	0.12	0.02	32,866	355	0.107
DOHOME41C2412A	0.12	807247	-	0.12	0.11	**0.12**	0.12	0.13	-	10,000	113	0.113
FN	0.79	807247	0.79	0.79	0.79	**0.79**	0.78	0.79	-	112	9	0.79
GLOBAL	14.90	807247	15.00	15.30	15.00	**15.30**	15.20	15.30	0.40	74,811	113,588	15.183
GLOBAL01C2407A	0.07	807247	-	-	-	**-**	-	-	-	-	-	0
GLOBAL01C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2410A	0.08	807247	-	-	-	**-**	0.10	0.11	-	-	-	0
GLOBAL11C2408A	0.11	807247	-	-	-	**-**	0.03	0.04	-	-	-	0
GLOBAL13C2410A	0.07	807247	-	0.08	0.08	**0.08**	0.09	0.10	0.01	5,087	41	0.08
GLOBAL19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2407B	0.09	807247	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2410A	0.08	807247	-	0.09	0.09	**0.09**	0.09	0.10	0.01	400	4	0.09
HMPRO	9.25	807247	9.30	9.35	9.20	**9.20**	9.20	9.25	(0.05)	123,846	114,531	9.248
HMPRO01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
HMPRO11C2407T	0.07	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO13C2411A	0.33	807247	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	64,450	2,061	0.319
HMPRO19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
HMPRO19C2410A	0.07	807247	-	-	-	**-**	0.06	0.07	-	-	-	0
HMPRO41C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
ICC	34.25	807247	-	34.50	33.00	**33.00**	32.75	33.00	(1.25)	60	200	33.262
ILM	18.50	807247	18.40	18.50	18.30	**18.30**	18.30	18.40	(0.20)	450	826	18.365
IT	3.74	807247	3.64	3.74	3.60	**3.64**	3.64	3.66	(0.10)	522	190	3.639
KAMART	13.50	807247	13.40	13.50	13.30	**13.40**	13.30	13.40	(0.10)	9,771	13,092	13.398
LOXLEY	1.49	807247	1.49	1.49	1.48	**1.49**	1.49	1.50	-	3,896	579	1.486
MC	10.80	807247	10.90	10.90	10.60	**10.70**	10.60	10.70	(0.10)	10,587	11,381	10.75
MEGA	38.25	807247	38.25	38.25	37.50	**37.75**	37.75	38.00	(0.50)	10,376	39,341	37.915
MEGA19C2409A	0.02	807247	-	0.03	0.03	**0.03**	0.02	0.03	0.01	115	-	0.03
MIDA	0.38	807247	0.39	0.42	0.39	**0.39**	0.39	0.40	0.01	7,577	302	0.398
MOSHI	46.75	807247	46.75	47.25	46.50	**47.00**	46.75	47.00	0.25	1,746	8,195	46.934
MOSHI13C2407A	0.02	807247	-	-	-	**-**	-	-	-	-	-	0
RS	12.40	807247	12.50	12.50	12.30	**12.40**	12.30	12.40	-	1,403	1,737	12.383
RS-W5	5.30	807247	-	5.35	5.25	**5.30**	5.25	5.30	-	4,478	2,373	5.3
RSP	2.08	807247	-	2.08	1.99	**2.04**	2.02	2.04	(0.04)	2,060	415	2.016
SABUY	0.82	807247	0.82	0.85	0.80	**0.80**	0.80	0.82	(0.02)	439,390	35,841	0.815
SABUY-W2	0.10	807247	0.10	0.11	0.09	**0.10**	0.09	0.10	-	21,679	215	0.098
SABUY19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SCM	3.86	807247	-	3.94	3.86	**3.94**	3.94	3.96	0.08	93	37	3.933
SCM-W2	1.65	807247	-	1.40	1.40	**1.40**	1.40	1.65	(0.25)	2	-	1.4
SINGER	8.80	807247	8.80	9.10	8.80	**8.80**	8.80	8.85	-	41,175	36,730	8.92
SPC	60.00	807247	59.75	60.00	59.50	**60.00**	59.75	60.00	-	104	622	59.798

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPI	63.25	807247	-	62.75	61.50	**62.00**	61.50	62.00	(1.25)	154	955	62.03
SVT	1.61	807247	1.63	1.66	1.60	**1.60**	1.60	1.64	(0.01)	4,414	716	1.621
TAN	14.60	807247	14.80	14.90	14.70	**14.80**	14.80	15.00	0.20	4,008	5,933	14.803
Information & Comn										-	-	
3BBIF	5.35	807247	5.35	5.40	5.35	**5.40**	5.35	5.40	0.05	68,480	36,845	5.38
ADVANC	213.00	807247	216.00	219.00	215.00	**218.00**	217.00	218.00	5.00	88,883	1,930,394	217.183
ADVANC01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
ADVANC01C2408A	0.05	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
ADVANC01C2410A	0.19	807247	-	0.22	0.20	**0.22**	0.22	0.23	0.03	62,888	1,328	0.211
ADVANC01P2408X	0.02	807247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
ADVANC01P2412X	0.36	807247	-	0.32	0.30	**0.30**	0.30	0.31	(0.06)	25,469	780	0.306
ADVANC06C2408A	0.14	807247	-	0.20	0.16	**0.19**	0.17	0.20	0.05	87,367	1,548	0.177
ADVANC11C2407A	0.03	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC13C2409A	0.08	807247	-	-	-	**-**	0.10	0.11	-	-	-	0
ADVANC13C2410A	0.18	807247	0.21	0.22	0.20	**0.22**	0.22	0.23	0.04	100,066	2,110	0.21
ADVANC13P2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2411A	0.31	807247	-	0.29	0.27	**0.27**	0.27	0.28	(0.04)	11,907	326	0.273
ADVANC19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
ADVANC19C2409A	0.11	807247	-	0.15	0.13	**0.14**	0.14	0.15	0.03	22,980	317	0.137
ADVANC19C2411A	0.26	807247	0.29	0.32	0.29	**0.31**	0.31	0.32	0.05	40,676	1,210	0.297
ADVANC41C2410A	0.13	807247	-	-	-	**-**	0.17	-	-	-	-	0
ADVANC41C2412A	0.17	807247	-	0.22	0.21	**0.22**	0.22	0.23	0.05	19,919	429	0.215
AIT	4.14	807247	4.16	4.16	4.10	**4.12**	4.12	4.14	(0.02)	5,249	2,162	4.118
ALT	1.35	807247	1.34	1.35	1.34	**1.34**	1.34	1.35	(0.01)	477	64	1.34
AMR	1.05	807247	1.04	1.06	1.03	**1.05**	1.04	1.05	-	3,843	400	1.042
BLISS	0.14	807247	-	-	-	**-**	-	-	-	-	-	0
DIF	7.85	807247	7.85	7.85	7.75	**7.85**	7.80	7.85	-	74,125	57,931	7.815
DITTO	15.00	807247	15.20	15.80	14.80	**14.80**	14.80	14.90	(0.20)	39,871	60,491	15.171
DITTO-W1	1.02	807247	0.99	1.02	0.99	**1.02**	1.01	1.02	-	1,428	145	1.015
DTCENT	1.18	807247	1.20	1.22	1.18	**1.20**	1.20	1.21	0.02	33,399	4,015	1.202
FORTH	12.40	807247	12.50	12.70	12.40	**12.60**	12.60	12.70	0.20	3,780	4,758	12.587
FORTH01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
FORTH01C2409A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2412A	0.27	807247	-	0.28	0.27	**0.28**	0.28	0.30	0.01	12,848	360	0.279
FORTH19C2407A	0.04	807247	-	-	-	**-**	-	-	-	-	-	0
FORTH19C2501A	0.33	807247	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	26,208	840	0.32
GABLE	3.84	807247	3.84	3.84	3.80	**3.80**	3.80	3.84	(0.04)	2,646	1,009	3.814
HUMAN	10.30	807247	10.50	10.60	10.30	**10.30**	10.30	10.50	-	5,569	5,821	10.452
ICN	2.08	807247	2.08	2.20	2.08	**2.16**	2.16	2.18	0.08	3,952	856	2.167
ILINK	6.25	807247	6.30	6.30	6.20	**6.20**	6.20	6.25	(0.05)	5,374	3,352	6.238
INET	4.60	807247	4.62	4.62	4.56	**4.58**	4.58	4.60	(0.02)	675	309	4.578
INET-W3	0.56	807247	0.56	0.56	0.48	**0.50**	0.49	0.50	(0.06)	29,405	1,503	0.511
INSET	2.60	807247	2.70	2.72	2.54	**2.58**	2.58	2.60	(0.02)	250,878	65,852	2.624
INTUCH	72.25	807247	72.75	74.25	72.75	**74.25**	74.00	74.25	2.00	112,055	822,255	73.379
INTUCH01C2412A	0.39	807247	-	0.46	0.41	**0.46**	0.46	0.47	0.07	61,661	2,672	0.433
INTUCH13C2408A	0.02	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
INTUCH13C2411A	0.32	807247	-	0.38	0.33	**0.38**	0.38	0.39	0.06	72,866	2,595	0.356
INTUCH13P2411A	0.37	807247	-	0.34	0.30	**0.30**	0.30	0.31	(0.07)	37,905	1,223	0.322
INTUCH19C2409A	0.16	807247	-	0.21	0.17	**0.21**	0.21	0.22	0.05	29,076	529	0.182
ITEL	2.64	807247	2.68	2.68	2.58	**2.62**	2.60	2.62	(0.02)	59,490	15,620	2.625
ITEL-W4	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
JAS	2.90	807247	2.90	2.94	2.86	**2.86**	2.86	2.88	(0.04)	201,413	58,238	2.891
JAS13C2411A	0.28	807247	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	33,172	883	0.266
JAS19C2411A	0.24	807247	-	0.25	0.24	**0.24**	0.23	0.24	-	5,924	145	0.244
JMART	13.60	807247	13.70	14.00	13.50	**13.80**	13.80	13.90	0.20	86,693	119,378	13.77
JMART-W5	0.80	807247	0.87	0.90	0.80	**0.84**	0.82	0.83	0.04	1,659	141	0.852
JMART01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
JMART01C2409A	0.09	807247	-	0.11	0.09	**0.10**	0.10	0.11	0.01	18,341	183	0.099
JMART01C2410W	0.24	807247	-	0.26	0.24	**0.25**	0.25	0.26	0.01	65,083	1,638	0.251
JMART01C2411W	0.42	807247	0.43	0.45	0.42	**0.44**	0.44	0.45	0.02	37,864	1,657	0.437
JMART01P2408A	0.17	807247	-	0.09	0.09	**0.09**	0.06	0.08	(0.08)	100	1	0.09
JMART01P2410W	0.26	807247	0.22	0.25	0.20	**0.25**	0.19	0.25	(0.01)	83,424	1,971	0.236
JMART13C2408A	0.03	807247	-	-	-	**-**	0.03	0.04	-	-	-	0
JMART13C2410A	0.18	807247	-	0.22	0.19	**0.20**	0.20	0.21	0.02	31,576	639	0.202
JMART13C2410B	0.33	807247	0.34	0.36	0.33	**0.35**	0.35	0.36	0.02	59,621	2,069	0.347
JMART13P2408A	0.10	807247	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.03)	3,282	20	0.06
JMART13P2410A	0.15	807247	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	15,687	220	0.139
JMART19C2408A	0.04	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART19C2410A	0.21	807247	-	0.24	0.23	**0.24**	0.24	0.25	0.03	61,942	1,457	0.235
JMART19C2412A	0.42	807247	0.43	0.45	0.42	**0.44**	0.44	0.45	0.02	38,121	1,659	0.435
JMART19P2410A	0.18	807247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	25,578	454	0.177
JMART19P2411A	0.26	807247	-	0.25	0.23	**0.24**	0.23	0.24	(0.02)	23,854	570	0.239
JMART41C2410A	0.26	807247	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	39,000	1,047	0.268
JTS	61.00	807247	61.00	62.00	59.25	**61.25**	61.25	61.50	0.25	8,766	53,099	60.573
MFEC	5.85	807247	5.90	5.95	5.85	**5.90**	5.85	5.90	0.05	2,505	1,471	5.874
MSC	8.15	807247	8.15	8.25	8.05	**8.20**	8.20	8.30	0.05	530	433	8.16
PT	8.75	807247	8.75	8.75	8.65	**8.70**	8.65	8.70	(0.05)	851	739	8.686
ROCTEC	0.86	807247	0.88	0.88	0.84	**0.86**	0.85	0.86	-	221,332	18,928	0.855
ROCTEC-W3	0.02	807247	0.03	0.03	0.02	**0.02**	0.01	0.02	-	28,001	56	0.02
ROCTEC-W5	0.07	807247	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	320,925	1,935	0.06
SAMART	6.90	807247	6.90	6.95	6.75	**6.85**	6.85	6.90	(0.05)	12,087	8,309	6.874
SAMTEL	3.74	807247	3.82	4.20	3.82	**4.06**	4.06	4.08	0.32	40,561	16,259	4.008
SDC	0.03	807247	0.03	0.03	0.02	**0.03**	0.02	0.03	-	325,764	772	0.023
SIS	27.00	807247	27.25	27.50	26.00	**26.00**	26.00	26.25	(1.00)	11,524	30,731	26.666
SKY	23.10	807247	23.30	23.30	22.20	**22.30**	22.30	22.40	(0.80)	6,412	14,448	22.532
SPREME	1.74	807247	1.74	1.74	1.68	**1.69**	1.68	1.69	(0.05)	38,352	6,531	1.703
SVOA	1.94	807247	1.97	1.97	1.91	**1.91**	1.91	1.93	(0.03)	1,924	371	1.927
SYMC	8.40	807247	8.40	8.55	8.35	**8.40**	8.40	8.50	-	4,340	3,660	8.434
SYNEX	13.80	807247	13.80	14.20	13.30	**13.70**	13.60	13.70	(0.10)	44,966	61,883	13.762
THCOM	11.00	807247	11.10	11.30	10.90	**11.30**	11.20	11.30	0.30	43,733	48,582	11.108
TKC	11.80	807247	11.80	12.00	11.70	**11.80**	11.80	12.00	-	2,587	3,059	11.825
TRUE	8.90	807247	8.95	9.15	8.90	**9.05**	9.00	9.05	0.15	1,434,811	1,296,697	9.037
TRUE01C2407A	0.46	807247	-	-	-	**-**	-	-	-	-	-	0
TRUE01C2407B	0.03	807247	-	-	-	**-**	-	-	-	-	-	0
TRUE01C2408A	0.10	807247	-	0.13	0.10	**0.11**	0.12	0.13	0.01	45,146	513	0.113
TRUE01C2410W	0.33	807247	-	0.37	0.33	**0.35**	0.35	0.36	0.02	57,560	2,053	0.356
TRUE01P2407X	0.02	807247	-	-	-	**-**	-	-	-	-	-	0
TRUE01P2408X	0.04	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2410X	0.16	807247	0.14	0.16	0.13	**0.14**	0.14	0.15	(0.02)	25,595	361	0.14
TRUE06C2409A	0.15	807247	-	0.17	0.16	**0.16**	-	-	0.01	21,916	356	0.162
TRUE11P2408A	0.09	807247	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2407B	0.03	807247	-	-	-	**-**	-	-	-	-	-	0
TRUE13C2410A	0.20	807247	0.23	0.23	0.20	**0.22**	0.22	0.23	0.02	40,670	883	0.217
TRUE13P2407B	0.02	807247	-	-	-	**-**	-	-	-	-	-	0
TRUE13P2410A	0.14	807247	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	5,034	64	0.127
TRUE19C2407A	0.42	807247	-	-	-	**-**	-	-	-	-	-	0
TRUE19C2407B	0.07	807247	-	-	-	**-**	-	-	-	-	-	0
TRUE19C2410A	0.23	807247	0.24	0.27	0.23	**0.25**	0.24	0.25	0.02	46,901	1,183	0.252

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19P2408A	0.06	807247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE41C2411A	0.37	807247	0.38	0.41	0.37	**0.39**	0.39	0.41	0.02	25,714	991	0.385
TRUE41C2604T	0.43	807247	-	0.45	0.43	**0.44**	0.44	0.45	0.01	13,499	592	0.438
TRUE41P2408A	0.01	807247	-	-	-	-	0.01	0.02	-	-	-	0
TWZ	0.04	807247	0.04	0.05	0.04	**0.04**	0.04	0.05	-	76,169	305	0.04
Electronic Compone										-	-	
CCET	4.52	807247	4.40	4.44	4.02	**4.10**	4.08	4.10	(0.42)	1,683,798	708,140	4.205
DELTA	85.25	807247	86.00	86.75	85.50	**85.75**	85.75	86.00	0.50	100,247	863,172	86.104
DELTA01C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
DELTA01C2407B	0.03	807247	-	-	-	-	-	-	-	-	-	0
DELTA01C2409A	0.63	807247	-	0.66	0.63	**0.63**	0.63	0.64	-	106,976	6,958	0.65
DELTA01C2411A	0.57	807247	0.58	0.59	0.56	**0.57**	0.57	0.58	-	187,555	10,829	0.577
DELTA01P2408X	0.02	807247	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
DELTA01P2410X	0.25	807247	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.02)	11,185	257	0.23
DELTA01P2411X	0.69	807247	0.67	0.67	0.65	**0.67**	0.67	0.68	(0.02)	22,166	1,475	0.665
DELTA06C2410A	0.45	807247	-	0.48	0.46	**0.46**	-	-	0.01	107,475	4,986	0.463
DELTA11C2409A	0.79	807247	-	0.83	0.80	**0.80**	0.80	0.81	0.01	5,626	463	0.823
DELTA13C2407B	0.01	807247	-	-	-	-	-	-	-	-	-	0
DELTA13C2407C	0.01	807247	-	-	-	-	-	-	-	-	-	0
DELTA13C2409A	0.61	807247	0.63	0.66	0.61	**0.62**	0.62	0.63	0.01	97,347	6,148	0.631
DELTA13C2411A	0.46	807247	0.48	0.50	0.47	**0.47**	0.47	0.48	0.01	126,626	6,068	0.479
DELTA13P2408A	0.02	807247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,000	6	0.01
DELTA13P2409A	0.11	807247	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,914	79	0.1
DELTA13P2411A	0.70	807247	0.68	0.68	0.66	**0.67**	0.67	0.68	(0.03)	18,049	1,200	0.664
DELTA19C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
DELTA19C2407B	0.01	807247	-	-	-	-	-	-	-	-	-	0
DELTA19C2409A	0.71	807247	0.72	0.74	0.70	**0.71**	0.71	0.72	-	52,468	3,768	0.718
DELTA19C2411A	0.42	807247	0.43	0.44	0.42	**0.42**	0.42	0.43	-	23,848	1,034	0.433
DELTA19P2407A	0.10	807247	-	-	-	-	-	-	-	-	-	0
DELTA19P2409A	0.10	807247	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	2,000	16	0.08
DELTA19P2411A	0.58	807247	-	0.57	0.56	**0.57**	0.57	0.58	(0.01)	19,091	1,086	0.568
DELTA41C2411A	0.72	807247	0.74	0.75	0.73	**0.73**	0.73	0.74	0.01	41,840	3,099	0.74
DELTA41C2411B	0.36	807247	-	0.37	0.36	**0.36**	0.36	0.37	-	7,504	277	0.368
DELTA41P2410A	0.21	807247	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	3,001	60	0.2
HANA	48.50	807247	48.50	49.00	48.25	**48.25**	48.25	48.50	(0.25)	43,828	212,683	48.526
HANA01C2407A	0.05	807247	-	-	-	-	-	-	-	-	-	0
HANA01C2407B	0.27	807247	-	-	-	-	-	-	-	-	-	0
HANA01C2410A	0.57	807247	-	0.59	0.57	**0.57**	0.55	0.57	-	7,285	420	0.575
HANA01C2411W	0.34	807247	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	32,831	1,117	0.34
HANA01P2407X	0.01	807247	-	-	-	-	-	-	-	-	-	0
HANA01P2408X	0.01	807247	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2410W	0.11	807247	-	-	-	-	0.11	0.12	-	-	-	0
HANA01P2411W	0.42	807247	0.42	0.43	0.42	**0.43**	0.43	0.44	0.01	20,561	878	0.426
HANA06C2407A	0.49	807247	-	-	-	-	-	-	-	-	-	0
HANA11C2407A	0.06	807247	-	-	-	-	0.01	0.03	-	-	-	0
HANA13C2407C	0.10	807247	-	-	-	-	-	-	-	-	-	0
HANA13C2408A	0.27	807247	-	0.29	0.25	**0.25**	0.25	0.26	(0.02)	13,814	370	0.267
HANA13C2410A	0.50	807247	0.50	0.50	0.49	**0.49**	0.48	0.49	(0.01)	1,000	50	0.495
HANA13C2411A	0.36	807247	0.36	0.38	0.35	**0.35**	0.35	0.36	(0.01)	71,045	2,587	0.364
HANA13C2411B	0.26	807247	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	64,904	1,715	0.264
HANA13P2407A	0.02	807247	-	-	-	-	-	-	-	-	-	0
HANA13P2407B	0.07	807247	-	-	-	-	-	-	-	-	-	0
HANA13P2408A	0.01	807247	-	-	-	-	0.01	0.02	-	-	-	0
HANA13P2410A	0.12	807247	-	0.12	0.11	**0.12**	0.11	0.12	-	101	1	0.11
HANA13P2411A	0.38	807247	-	0.38	0.36	**0.38**	0.38	0.39	-	22,277	834	0.374
HANA19C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
HANA19C2407B	0.01	807247	-	-	-	-	-	-	-	-	-	0
HANA19C2407C	0.08	807247	-	-	-	-	-	-	-	-	-	0
HANA19C2410A	0.50	807247	-	0.50	0.50	**0.50**	0.49	0.50	-	1,000	50	0.5
HANA19C2411A	0.38	807247	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	31,350	1,171	0.373
HANA19P2407A	0.02	807247	-	-	-	-	-	-	-	-	-	0
HANA19P2410A	0.12	807247	-	0.13	0.12	**0.13**	0.12	0.13	0.01	3	-	0.126
HANA19P2411A	0.49	807247	0.49	0.50	0.48	**0.50**	0.49	0.50	0.01	29,507	1,447	0.49
HANA41C2408A	0.27	807247	-	0.28	0.25	**0.25**	0.25	0.27	(0.02)	6,288	166	0.264
HANA41C2411A	0.34	807247	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	32,970	1,128	0.342
KCE	46.25	807247	46.50	47.25	46.00	**46.25**	46.25	46.50	-	94,800	441,311	46.551
KCE01C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
KCE01C2408A	0.28	807247	-	0.31	0.27	**0.27**	0.27	0.28	(0.01)	29,486	856	0.29
KCE01C2410W	0.38	807247	0.39	0.41	0.38	**0.38**	0.38	0.39	-	51,001	2,020	0.396
KCE01P2407X	0.01	807247	-	-	-	-	-	-	-	-	-	0
KCE01P2410W	0.18	807247	-	0.18	0.17	**0.18**	0.18	0.19	-	67,722	1,176	0.173
KCE06C2409A	0.33	807247	-	0.34	0.31	**0.31**	-	-	(0.02)	121,262	4,015	0.331
KCE11C2408A	0.30	807247	-	-	-	-	0.29	0.30	-	-	-	0
KCE13C2407B	0.01	807247	-	-	-	-	-	-	-	-	-	0
KCE13C2408A	0.13	807247	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	63,748	773	0.121
KCE13C2410A	0.48	807247	0.48	0.54	0.46	**0.46**	0.46	0.48	(0.02)	5,600	269	0.48
KCE13C2411A	0.34	807247	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	114,959	3,949	0.343
KCE13P2407B	0.04	807247	-	-	-	-	-	-	-	-	-	0
KCE13P2410A	0.15	807247	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	23,861	334	0.14
KCE19C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
KCE19C2408A	0.23	807247	-	0.26	0.22	**0.22**	0.22	0.23	(0.01)	26,556	602	0.226
KCE19C2411A	0.35	807247	-	0.37	0.35	**0.35**	0.35	0.36	-	220,585	7,920	0.359
KCE19P2407A	0.10	807247	-	-	-	-	-	-	-	-	-	0
KCE19P2410A	0.14	807247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	16,005	208	0.13
KCE41C2409A	0.44	807247	0.44	0.47	0.43	**0.43**	0.43	0.45	(0.01)	2,503	110	0.439
KCE41C2411A	0.35	807247	0.37	0.38	0.35	**0.35**	0.35	0.36	-	37,004	1,351	0.365
KCE41P2408B	0.12	807247	-	-	-	-	0.01	0.02	-	-	-	0
METCO	169.50	807247	169.00	170.00	168.50	**170.00**	169.00	170.00	0.50	15	254	169.1
SMT	2.74	807247	2.74	2.74	2.66	**2.68**	2.68	2.70	(0.06)	22,516	6,089	2.704
SVI	9.15	807247	9.20	9.20	8.85	**8.85**	8.85	8.95	(0.30)	23,445	21,182	9.034
TEAM	4.64	807247	4.66	4.74	4.52	**4.54**	4.54	4.60	(0.10)	14,958	6,925	4.629
Energy & Utilities										-	-	
ACC	0.50	807247	0.50	0.50	0.46	**0.46**	0.46	0.47	(0.04)	159,773	7,611	0.476
ACC-W2	0.19	807247	0.19	0.20	0.17	**0.17**	0.16	0.17	(0.02)	94,184	1,684	0.178
ACE	1.30	807247	1.30	1.32	1.30	**1.30**	1.30	1.32	-	11,045	1,444	1.307
ACE19C2407A	0.02	807247	-	-	-	-	-	-	-	-	-	0
AE	0.24	807247	0.25	0.25	0.24	**0.24**	0.24	0.25	-	105,483	2,538	0.24
AGE	1.58	807247	1.60	1.60	1.56	**1.56**	1.56	1.58	(0.02)	4,900	772	1.576
AI	3.90	807247	3.94	3.94	3.90	**3.94**	3.92	3.94	0.04	868	339	3.909
AIE	1.17	807247	1.15	1.23	1.15	**1.18**	1.18	1.19	0.01	13,450	1,608	1.195
BAFS	16.00	807247	16.00	16.10	15.30	**15.60**	15.50	15.60	(0.40)	18,806	29,539	15.707
BANPU	5.20	807247	5.20	5.20	5.10	**5.20**	5.15	5.20	-	333,843	172,456	5.165
BANPU01C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
BANPU01C2408A	0.02	807247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2410W	0.08	807247	-	0.09	0.08	**0.09**	0.09	0.10	0.01	37,002	309	0.083
BANPU01C2411W	0.16	807247	-	0.16	0.15	**0.16**	0.16	0.17	-	32,436	519	0.16
BANPU01P2407X	0.01	807247	-	-	-	-	-	-	-	-	-	0
BANPU01P2411W	0.23	807247	0.23	0.23	0.22	**0.23**	0.22	0.23	-	18,253	419	0.229
BANPU06C2407A	0.09	807247	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU11C2410T	0.10	807247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,800	43	0.09
BANPU13C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2411A	0.14	807247	-	0.14	0.13	**0.14**	0.13	0.14	-	24,001	336	0.139
BANPU13C2411B	0.58	807247	0.59	0.59	0.59	**0.59**	0.58	0.59	0.01	10	1	0.59
BANPU13P2409A	0.15	807247	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	9,438	132	0.14
BANPU19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2407B	0.02	807247	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2410A	0.10	807247	-	0.10	0.10	**0.10**	0.10	0.11	-	18,601	186	0.1
BANPU19C2411A	0.56	807247	-	0.55	0.55	**0.55**	0.55	0.60	(0.01)	200	11	0.55
BANPU19C2411B	0.21	807247	0.21	0.21	0.20	**0.21**	0.20	0.21	-	17,605	355	0.201
BANPU19P2411A	0.18	807247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	13,841	248	0.179
BANPU41C2410A	0.12	807247	-	0.12	0.11	**0.12**	0.11	0.12	-	27,502	311	0.112
BANPU41C2411A	0.54	807247	-	-	-	**-**	0.55	0.59	-	-	-	0
BBGI	6.40	807247	6.50	6.75	6.50	**6.55**	6.55	6.60	0.15	78,111	51,718	6.621
BCP	39.50	807247	39.50	39.50	38.25	**38.50**	38.50	38.75	(1.00)	85,265	330,148	38.72
BCP01C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2412A	0.32	807247	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.04)	73,143	2,135	0.291
BCP01P2408X	0.20	807247	-	0.24	0.20	**0.24**	0.24	0.25	0.04	18,680	417	0.223
BCP13C2409A	0.04	807247	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP13C2411A	0.30	807247	0.30	0.30	0.26	**0.26**	0.25	0.26	(0.04)	59,085	1,603	0.271
BCP13P2408A	0.10	807247	-	0.13	0.11	**0.12**	0.12	0.14	0.02	30,787	374	0.121
BCP19C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2410A	0.14	807247	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	32,454	423	0.13
BCP19C2411A	0.27	807247	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	20,356	523	0.257
BCPG	6.35	807247	6.40	6.45	6.30	**6.35**	6.35	6.40	-	12,061	7,668	6.357
BCPG13C2411A	0.19	807247	-	0.20	0.18	**0.19**	0.19	0.20	-	22,842	447	0.195
BCPG19C2411A	0.18	807247	-	-	-	**-**	0.18	0.19	-	-	-	0
BGRIM	21.50	807247	21.70	22.20	21.60	**21.90**	21.90	22.00	0.40	205,605	450,182	21.895
BGRIM01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
BGRIM01C2409A	0.08	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM01C2410A	0.02	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM01C2411A	0.22	807247	-	0.26	0.23	**0.25**	0.25	0.26	0.03	52,467	1,298	0.247
BGRIM01C2411B	0.39	807247	-	0.44	0.40	**0.42**	0.42	0.43	0.03	42,095	1,765	0.419
BGRIM01P2411X	0.37	807247	-	0.35	0.33	**0.33**	0.33	0.34	(0.04)	46,795	1,603	0.342
BGRIM11C2410A	0.14	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM13C2407B	0.05	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM13C2409A	0.03	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM13C2410A	0.10	807247	-	0.12	0.11	**0.11**	0.11	0.12	0.01	40,352	468	0.116
BGRIM13C2411A	0.32	807247	0.34	0.37	0.34	**0.36**	0.35	0.36	0.04	43,794	1,559	0.356
BGRIM13P2411A	0.35	807247	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.03)	38,498	1,247	0.323
BGRIM19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2409A	0.04	807247	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM19C2411A	0.16	807247	0.17	0.19	0.17	**0.18**	0.18	0.19	0.02	56,120	1,020	0.181
BGRIM19C2411B	0.37	807247	0.39	0.42	0.38	**0.41**	0.40	0.41	0.04	40,176	1,620	0.403
BGRIM19P2411A	0.28	807247	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	29,368	741	0.252
BGRIM41C2408B	0.06	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2411A	0.41	807247	0.42	0.46	0.41	**0.44**	0.44	0.45	0.03	42,323	1,838	0.434
BGRIM41C2412A	0.21	807247	-	0.24	0.21	**0.23**	0.23	0.24	0.02	63,600	1,469	0.231
BIOTEC	0.28	807247	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	16,227	442	0.272
BIOTEC-P	10.00	807247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	807247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.07	807247	0.07	0.07	0.06	**0.07**	0.06	0.07	-	849	6	0.067
BPP	12.90	807247	12.90	12.90	12.70	**12.70**	12.70	12.90	(0.20)	2,462	3,143	12.767
BRRGIF	3.10	807247	3.10	3.10	3.06	**3.06**	3.06	3.08	(0.04)	1,209	371	3.066
BSRC	9.10	807247	9.10	9.10	8.80	**8.90**	8.85	8.90	(0.20)	48,920	43,706	8.934
BSRC13C2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP	4.06	807247	4.08	4.08	4.00	**4.04**	4.02	4.04	(0.02)	25,695	10,356	4.03
CKP01C2407A	0.02	807247	-	-	-	**-**	-	-	-	-	-	0
CKP13C2412A	0.32	807247	0.35	0.35	0.30	**0.31**	0.31	0.32	(0.01)	2,308	72	0.313
CKP19C2407A	0.03	807247	-	-	-	**-**	-	-	-	-	-	0
CKP19C2411A	0.32	807247	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	5,959	186	0.312
CV	0.27	807247	0.27	0.30	0.27	**0.29**	0.28	0.29	0.02	525,423	15,332	0.291
CV-W1	0.18	807247	0.18	0.23	0.18	**0.20**	0.20	0.21	0.02	146,209	3,096	0.211
DEMCO	3.80	807247	3.86	3.86	3.80	**3.80**	3.80	3.84	-	1,733	665	3.835
DEMCO-W7	0.30	807247	0.32	0.35	0.26	**0.27**	0.26	0.27	(0.03)	52,323	1,533	0.293
EA	13.20	807247	13.30	13.70	12.40	**12.40**	12.40	12.50	(0.80)	1,747,692	2,261,549	12.94
EA01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
EA01C2407B	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
EA01C2409A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2410A	0.02	807247	-	0.02	0.01	**0.02**	0.01	0.02	-	9	-	0.011
EA01C2410W	0.01	807247	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
EA01C2411W	0.03	807247	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.01)	12,077	30	0.024
EA01C2412A	0.58	807247	-	0.62	0.50	**0.50**	0.50	0.51	(0.08)	147,302	8,045	0.546
EA01C2412W	0.22	807247	0.21	0.27	0.20	**0.20**	0.19	0.20	(0.02)	53,695	1,170	0.217
EA01P2409X	2.30	807247	-	-	-	**-**	2.46	2.60	-	-	-	0
EA01P2410W	1.48	807247	-	1.65	1.50	**1.65**	1.65	1.70	0.17	634	101	1.585
EA01P2411A	0.42	807247	0.42	0.46	0.40	**0.46**	0.45	0.46	0.04	223,823	9,710	0.433
EA01P2411W	0.57	807247	-	0.72	0.53	**0.72**	0.68	0.72	0.15	5,625	376	0.668
EA06C2409A	0.03	807247	-	-	-	**-**	0.02	-	-	-	-	0
EA11C2408A	0.01	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA13C2408A	0.01	807247	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
EA13C2409A	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410A	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410B	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410C	0.01	807247	-	0.01	0.01	**0.01**	-	0.01	-	600	1	0.01
EA13C2411A	0.02	807247	0.03	0.04	0.02	**0.02**	0.02	0.03	-	224,612	503	0.022
EA13C2411B	0.05	807247	0.05	0.07	0.03	**0.04**	0.03	0.04	(0.01)	287,800	1,357	0.047
EA13C2411C	0.13	807247	0.14	0.17	0.10	**0.10**	0.10	0.11	(0.03)	718,932	8,709	0.121
EA13C2411D	0.29	807247	0.30	0.33	0.23	**0.23**	0.22	0.23	(0.06)	868,762	23,834	0.274
EA13P2407A	2.34	807247	-	-	-	**-**	2.50	2.60	-	-	-	0
EA13P2410A	1.32	807247	-	1.46	1.36	**1.46**	1.46	1.54	0.14	178	25	1.411
EA13P2411A	0.87	807247	0.85	1.02	0.85	**1.02**	1.02	1.05	0.15	2,881	282	0.977
EA13P2411B	0.55	807247	0.54	0.70	0.50	**0.69**	0.69	0.71	0.14	27,567	1,659	0.601
EA13P2411C	0.28	807247	-	0.32	0.26	**0.32**	0.32	0.33	0.04	287,353	8,498	0.295
EA19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
EA19C2409A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410B	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410C	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411A	0.04	807247	-	0.05	0.04	**0.04**	0.03	0.04	-	20,450	89	0.043
EA19C2411B	0.06	807247	-	0.07	0.04	**0.04**	0.04	0.05	(0.02)	82,833	481	0.058
EA19C2411C	0.21	807247	-	0.23	0.17	**0.17**	0.16	0.17	(0.04)	55,330	1,087	0.196
EA19C2411D	0.34	807247	0.35	0.39	0.27	**0.27**	0.27	0.28	(0.07)	150,537	4,926	0.327
EA19P2410A	1.24	807247	-	1.37	1.30	**1.37**	1.37	1.42	0.13	5,265	704	1.337
EA19P2411A	0.29	807247	-	0.33	0.27	**0.33**	0.32	0.33	0.04	126,269	3,956	0.313
EA41C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2408B	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410B	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2412A	0.03	807247	-	0.03	0.03	**0.03**	0.02	0.03	-	570	2	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EASTW	2.80	807247	2.80	2.82	2.80	**2.80**	2.78	2.80	-	4,658	1,306	2.803
EGATIF	6.00	807247	6.05	6.10	6.05	**6.05**	6.05	6.10	0.05	1,183	720	6.084
EGCO	105.50	807247	105.00	106.00	104.00	**104.00**	104.00	104.50	(1.50)	3,602	37,815	104.983
EGCO13C2407A	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	0
EGCO13C2410A	0.19	807247	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	17,389	336	0.193
EGCO19C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
EP	2.64	807247	2.62	2.68	2.56	**2.60**	2.60	2.62	(0.04)	2,283	593	2.597
EP-W4	0.04	807247	-	0.05	0.03	**0.04**	0.03	0.04	-	2,528	10	0.04
ETC	1.94	807247	1.98	1.98	1.91	**1.93**	1.92	1.93	(0.01)	3,119	597	1.915
GPSC	40.00	807247	40.25	40.75	39.75	**40.00**	40.00	40.25	-	76,805	308,377	40.15
GPSC01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
GPSC01C2409A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2410A	0.05	807247	-	0.06	0.05	**0.05**	0.04	0.05	-	4,531	23	0.05
GPSC01C2411A	0.15	807247	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	44,564	674	0.151
GPSC01C2412A	0.32	807247	-	0.34	0.31	**0.32**	0.32	0.33	-	72,696	2,355	0.323
GPSC01P2407X	0.08	807247	-	-	-	**-**	-	-	-	-	-	0
GPSC01P2409X	0.68	807247	-	0.65	0.61	**0.65**	0.65	0.67	(0.03)	41,144	2,626	0.638
GPSC01P2411X	0.36	807247	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	29,958	1,018	0.339
GPSC11C2408T	0.06	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC13C2409A	0.02	807247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,112	4	0.01
GPSC13C2410A	0.06	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC13C2411A	0.13	807247	0.13	0.14	0.13	**0.13**	0.12	0.13	-	34,936	465	0.133
GPSC13C2412A	0.30	807247	0.31	0.32	0.30	**0.30**	0.30	0.31	-	81,279	2,520	0.31
GPSC13P2408A	0.64	807247	-	-	-	**-**	0.46	0.49	-	-	-	0
GPSC13P2411A	0.35	807247	0.34	0.35	0.32	**0.34**	0.34	0.35	(0.01)	20,810	703	0.337
GPSC19C2408A	0.03	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2409A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2410A	0.06	807247	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
GPSC19C2411A	0.13	807247	-	0.14	0.13	**0.13**	0.13	0.14	-	12,111	163	0.134
GPSC19C2411B	0.24	807247	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	171,138	4,082	0.238
GPSC19P2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
GPSC19P2410A	0.57	807247	-	-	-	**-**	0.48	0.52	-	-	-	0
GPSC19P2411A	0.33	807247	-	0.33	0.31	**0.33**	0.33	0.34	-	34,950	1,120	0.32
GPSC41C2408A	0.08	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2409A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.13	807247	-	0.14	0.12	**0.13**	0.12	0.13	-	44,528	586	0.131
GREEN	1.15	807247	-	1.15	1.10	**1.12**	1.11	1.12	(0.03)	13,019	1,465	1.125
GULF	41.00	807247	41.00	41.25	40.50	**40.50**	40.50	40.75	(0.50)	101,012	411,566	40.744
GULF01C2408A	0.01	807247	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000	10	0.01
GULF01C2409A	0.11	807247	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	25,953	271	0.104
GULF01C2411A	0.22	807247	0.23	0.23	0.20	**0.21**	0.20	0.21	(0.01)	20,598	440	0.213
GULF01P2408X	0.08	807247	-	0.08	0.07	**0.08**	0.08	0.09	-	8,000	58	0.072
GULF01P2411X	0.19	807247	-	0.19	0.18	**0.19**	0.19	0.20	-	7,462	137	0.184
GULF11C2407T	0.09	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF13C2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2409A	0.08	807247	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	10,027	79	0.079
GULF13C2411A	0.23	807247	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	89,297	1,997	0.223
GULF13P2408A	0.02	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13P2411A	0.25	807247	-	0.26	0.24	**0.26**	0.25	0.26	0.01	66,102	1,643	0.248
GULF19C2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2409A	0.09	807247	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	408	3	0.079
GULF19C2411A	0.22	807247	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.01)	30,242	644	0.212
GULF19P2411A	0.17	807247	-	-	-	**-**	0.17	0.18	-	-	-	0
GULF41C2408A	0.03	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2410A	0.07	807247	-	-	-	**-**	0.07	0.08	-	-	-	0
GULF41C2605T	0.29	807247	-	0.30	0.29	**0.29**	0.29	0.30	-	6,500	192	0.295
GUNKUL	2.58	807247	2.58	2.60	2.54	**2.54**	2.54	2.56	(0.04)	70,415	18,046	2.562
GUNKUL01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
GUNKUL01P2407X	0.14	807247	-	-	-	**-**	-	-	-	-	-	0
GUNKUL13C2407B	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2411A	0.19	807247	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,252	194	0.189
GUNKUL19C2408A	0.06	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
IFEC	0.35	807247	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.66	807247	1.66	1.66	1.63	**1.64**	1.63	1.64	(0.02)	157,400	25,824	1.64
IRPC01C2410A	0.03	807247	-	0.03	0.03	**0.03**	0.02	0.03	-	300	1	0.03
IRPC19C2409A	0.03	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
KBSPIF	7.45	807247	7.45	7.45	7.40	**7.45**	7.40	7.45	-	170	126	7.439
LANNA	14.40	807247	14.40	14.50	14.40	**14.40**	14.40	14.50	-	6,028	8,716	14.458
MDX	3.20	807247	-	3.42	3.18	**3.24**	3.24	3.28	0.04	5,111	1,691	3.308
NOVA	12.60	807247	12.60	12.60	12.50	**12.60**	12.50	12.60	-	108	135	12.543
OR	16.40	807247	16.40	16.50	16.10	**16.20**	16.10	16.20	(0.20)	61,627	100,237	16.265
OR01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
OR01C2410A	0.06	807247	-	0.06	0.06	**0.06**	0.05	0.06	-	10	-	0.06
OR01C2412A	0.25	807247	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	1,657	40	0.239
OR13C2410A	0.02	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
OR13C2411A	0.13	807247	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	3,651	46	0.127
OR19C2407A	0.03	807247	-	-	-	**-**	-	-	-	-	-	0
OR19C2410A	0.06	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
OR19C2411A	0.16	807247	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	23,304	360	0.154
OR41C2605T	0.23	807247	-	-	-	**-**	0.23	0.24	-	-	-	0
PRIME	0.35	807247	0.36	0.39	0.36	**0.37**	0.37	0.38	0.02	152,058	5,694	0.374
PTG	8.45	807247	8.45	8.45	8.30	**8.35**	8.35	8.40	(0.10)	10,812	9,051	8.371
PTG01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
PTG19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
PTT	33.00	807247	33.00	33.25	32.75	**33.00**	32.75	33.00	-	184,571	608,579	32.972
PTT01C2407A	0.02	807247	-	-	-	**-**	-	-	-	-	-	0
PTT01C2409A	0.05	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
PTT01C2412A	0.20	807247	-	0.20	0.20	**0.20**	0.20	0.21	-	6,720	134	0.2
PTT01P2408X	0.05	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT13C2409A	0.05	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
PTT13P2408A	0.04	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2409A	0.08	807247	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT19C2411A	0.15	807247	-	-	-	**-**	0.17	0.18	-	-	-	0
PTT41C2407A	0.05	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT41C2408C	0.06	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT41C2412A	0.16	807247	0.16	0.16	0.16	**0.16**	0.16	0.17	-	7,500	120	0.16
PTTEP	153.50	807247	152.50	153.00	151.00	**151.50**	151.50	152.00	(2.00)	89,434	1,355,875	151.606
PTTEP01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
PTTEP01C2409A	0.10	807247	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	700	6	0.08
PTTEP01C2410A	0.30	807247	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.03)	42,979	1,163	0.27
PTTEP01P2409X	0.27	807247	-	0.29	0.28	**0.29**	0.29	0.30	0.02	27,840	806	0.289
PTTEP01P2412X	0.55	807247	-	0.58	0.55	**0.57**	0.57	0.58	0.02	35,372	2,012	0.568
PTTEP13C2408A	0.06	807247	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	130	-	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP13C2410A	0.25	807247	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	56,908	1,255	0.22
PTTEP13P2408A	0.03	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13P2410A	0.30	807247	-	0.32	0.31	**0.32**	0.32	0.33	0.02	23,398	748	0.319
PTTEP19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
PTTEP19C2409A	0.07	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP19C2410A	0.22	807247	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	30	1	0.2
PTTEP19C2411A	0.38	807247	0.34	0.36	0.34	**0.34**	0.34	0.35	(0.04)	40,008	1,362	0.34
PTTEP19P2409A	0.13	807247	-	-	-	**-**	0.11	0.12	-	-	-	0
PTTEP41C2409A	0.16	807247	-	0.13	0.12	**0.13**	0.13	0.14	(0.03)	50,000	648	0.129
PTTEP41C2604T	0.47	807247	-	0.45	0.44	**0.45**	0.45	0.46	(0.02)	44,930	2,022	0.449
PTTEP41P2412A	0.50	807247	-	-	-	**-**	0.51	0.52	-	-	-	0
RATCH	28.50	807247	28.25	28.50	27.75	**28.00**	28.00	28.25	(0.50)	21,238	59,794	28.154
RATCH13C2408A	0.03	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
RATCH19C2408A	0.01	807247	-	0.02	0.02	**0.02**	0.02	0.03	0.01	20	-	0.02
RPC	0.62	807247	0.61	0.62	0.60	**0.62**	0.61	0.62	-	20,488	1,244	0.607
SCG	3.52	807247	3.50	3.58	3.50	**3.58**	3.52	3.62	0.06	85	30	3.503
SCN	0.95	807247	0.95	0.97	0.93	**0.94**	0.93	0.94	(0.01)	5,262	498	0.946
SCN-W2	0.07	807247	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	22	-	0.079
SCN-W3	0.04	807247	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	28,140	85	0.03
SEAOIL	2.56	807247	2.54	2.60	2.54	**2.54**	2.52	2.56	(0.02)	443	113	2.557
SGP	7.15	807247	7.20	7.20	7.00	**7.15**	7.10	7.15	-	1,113	791	7.105
SKE	0.39	807247	0.39	0.41	0.38	**0.39**	0.39	0.40	-	29,352	1,152	0.392
SKE-W1	0.08	807247	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	13,823	110	0.079
SOLAR	0.63	807247	0.63	0.65	0.62	**0.62**	0.62	0.63	(0.01)	31,611	1,991	0.63
SPCG	8.75	807247	8.80	8.80	8.50	**8.50**	8.50	8.55	(0.25)	6,866	5,898	8.589
SPRC	8.40	807247	8.35	8.40	8.15	**8.20**	8.20	8.25	(0.20)	149,670	123,420	8.246
SPRC01C2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2410A	0.23	807247	0.23	0.23	0.19	**0.20**	0.20	0.21	(0.03)	63,916	1,337	0.209
SPRC19C2408A	0.03	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2410A	0.25	807247	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	38,121	842	0.22
SSP	6.40	807247	6.40	6.45	6.30	**6.40**	6.35	6.40	-	9,232	5,901	6.391
SSP-W2	0.18	807247	-	0.19	0.17	**0.18**	0.17	0.18	-	7,897	138	0.174
SUPER	0.28	807247	0.29	0.30	0.28	**0.28**	0.28	0.29	-	293,561	8,482	0.288
SUPEREIF	5.85	807247	5.85	5.85	5.80	**5.80**	5.80	5.85	(0.05)	45	26	5.823
SUSCO	3.60	807247	3.60	3.62	3.54	**3.58**	3.56	3.58	(0.02)	13,162	4,705	3.574
TAE	0.70	807247	-	0.72	0.70	**0.71**	0.70	0.71	0.01	2,511	178	0.71
TCC	0.47	807247	0.46	0.47	0.46	**0.46**	0.46	0.47	(0.01)	1,054	49	0.461
TCC-W5	0.19	807247	-	0.19	0.18	**0.19**	0.18	0.19	-	110	2	0.184
TGE	2.76	807247	2.74	2.74	2.60	**2.70**	2.70	2.72	(0.06)	2,633	712	2.705
TGE-W1	1.72	807247	1.78	1.78	1.70	**1.70**	1.68	1.70	(0.02)	71	12	1.72
TOP	55.50	807247	55.00	55.25	53.25	**53.50**	53.50	53.75	(2.00)	92,499	499,553	54.006
TOP01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
TOP01C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2410A	0.25	807247	0.24	0.24	0.19	**0.19**	0.19	0.20	(0.06)	3,023	62	0.204
TOP01P2408X	0.10	807247	-	0.07	0.06	**0.07**	0.06	0.07	(0.03)	2	-	0.065
TOP11C2407A	0.09	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP13C2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2410A	0.22	807247	0.21	0.21	0.16	**0.16**	0.16	0.17	(0.06)	29,460	529	0.179
TOP13P2408A	0.04	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP19C2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2410A	0.25	807247	-	0.22	0.19	**0.19**	0.19	0.20	(0.06)	8,318	178	0.213
TOP19P2408A	0.09	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP41C2408A	0.06	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2410A	0.23	807247	-	0.21	0.17	**0.17**	0.17	0.18	(0.06)	24,309	465	0.191
TPIPP	3.32	807247	3.32	3.32	3.28	**3.28**	3.28	3.30	(0.04)	20,205	6,655	3.293
TSE	1.12	807247	1.13	1.13	1.11	**1.12**	1.11	1.12	-	12,736	1,426	1.119
TTW	9.00	807247	9.00	9.00	8.90	**8.95**	8.90	8.95	(0.05)	12,632	11,276	8.926
UBE	0.90	807247	0.91	0.93	0.87	**0.88**	0.87	0.88	(0.02)	140,441	12,570	0.895
WHAUP	4.16	807247	4.16	4.18	4.08	**4.10**	4.08	4.10	(0.06)	36,311	15,006	4.132
WP	3.66	807247	-	3.70	3.66	**3.66**	3.66	3.70	-	35	13	3.674
Media & Publishing										-	-	
AMARIN	4.02	807247	-	4.04	4.00	**4.04**	4.00	4.02	0.02	526	211	4.003
AQUA	0.35	807247	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	21,776	741	0.34
AS	4.64	807247	4.68	4.70	4.50	**4.52**	4.52	4.54	(0.12)	51,831	23,772	4.586
BEC	3.90	807247	3.90	3.92	3.86	**3.88**	3.88	3.90	(0.02)	6,701	2,603	3.885
FE	190.00	807247	-	-	-	**-**	181.00	189.00	-	-	-	0
GPI	1.66	807247	1.65	1.66	1.64	**1.66**	1.64	1.66	-	9,342	1,542	1.65
GRAMMY	7.30	807247	-	7.30	7.20	**7.25**	7.15	7.25	(0.05)	1,187	859	7.236
JKN	0.63	807247	-	-	-	**-**	-	-	-	-	-	0
MAJOR	12.80	807247	12.80	12.80	12.30	**12.30**	12.30	12.50	(0.50)	9,933	12,343	12.426
MATCH	1.50	807247	1.53	1.53	1.47	**1.48**	1.48	1.51	(0.02)	456	68	1.495
MATI	8.15	807247	8.15	8.15	8.15	**8.15**	7.45	7.95	-	2	2	8.15
MCOT	2.76	807247	2.76	2.78	2.74	**2.76**	2.74	2.78	-	79	22	2.764
MONO	0.95	807247	0.96	1.09	0.96	**1.05**	1.04	1.05	0.10	1,629,022	168,027	1.031
NATION	0.03	807247	-	0.04	0.03	**0.03**	0.03	0.04	-	1,026	3	0.03
NATION-W4	0.01	807247	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
ONEE	3.34	807247	3.36	3.38	3.32	**3.32**	3.32	3.34	(0.02)	27,072	9,085	3.355
PLANB	7.35	807247	7.40	7.45	7.20	**7.25**	7.20	7.25	(0.10)	90,625	66,030	7.286
PLANB-W1	0.37	807247	0.40	0.43	0.32	**0.32**	0.32	0.35	(0.05)	71,561	2,667	0.372
PLANB11C2408A	0.05	807247	-	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
PLANB11P2408A	0.30	807247	-	0.31	0.29	**0.30**	0.30	0.32	-	188	6	0.296
PLANB13C2407A	0.04	807247	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2408A	0.03	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
POST	1.10	807247	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.30	807247	10.20	10.30	10.20	**10.30**	10.20	10.30	-	3	3	10.233
PTECH	6.00	807247	-	-	-	**-**	4.40	6.15	-	-	-	0
SE-ED	2.10	807247	-	2.06	2.06	**2.06**	2.04	2.08	(0.04)	1	-	2.06
TKS	8.40	807247	8.40	8.60	8.40	**8.40**	8.40	8.45	-	3,737	3,167	8.475
VGI	1.82	807247	1.82	1.83	1.79	**1.80**	1.80	1.81	(0.02)	481,777	86,958	1.804
VGI-W3	0.08	807247	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	13,553	101	0.074
VGI01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
VGI01C2407B	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
VGI01C2409A	0.16	807247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	37,632	571	0.151
VGI01C2410A	0.45	807247	-	0.45	0.41	**0.42**	0.42	0.43	(0.03)	24,585	1,047	0.425
VGI01C2411A	0.84	807247	-	0.84	0.79	**0.80**	0.80	0.82	(0.04)	13,700	1,101	0.803
VGI01P2408X	0.05	807247	0.05	0.05	0.04	**0.05**	0.05	0.06	-	9,415	47	0.049
VGI01P2411X	0.07	807247	0.07	0.08	0.06	**0.07**	0.07	0.08	-	5,045	35	0.07
VGI13C2407B	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
VGI13C2409A	0.12	807247	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	28,942	313	0.108
VGI13C2410A	0.43	807247	0.42	0.42	0.38	**0.40**	0.40	0.41	(0.03)	111,329	4,506	0.404
VGI13C2411A	0.68	807247	-	0.68	0.65	**0.65**	0.65	0.66	(0.03)	83	5	0.652
VGI13C2411B	0.81	807247	-	0.85	0.81	**0.82**	0.82	0.84	0.01	558	46	0.832

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI13P2408A	0.05	807247	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	4,000	12	0.03
VGI13P2411A	0.09	807247	0.09	0.10	0.09	**0.09**	0.09	0.10	-	3,621	35	0.097
VGI19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
VGI19C2407B	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
VGI19C2409A	0.13	807247	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.01)	60,235	735	0.122
VGI19C2410A	0.37	807247	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	100,198	3,561	0.355
VGI19C2410B	0.51	807247	-	0.50	0.48	**0.49**	0.49	0.50	(0.02)	51,612	2,546	0.493
VGI19C2411A	0.58	807247	-	0.73	0.68	**0.69**	0.69	0.71	0.11	1,785	126	0.703
VGI41C2409A	0.26	807247	-	0.25	0.23	**0.23**	0.23	0.25	(0.03)	13,198	321	0.243
VGI41C2411A	0.77	807247	-	0.78	0.77	**0.77**	0.77	0.78	-	8,500	655	0.77
VGI41C2412A	0.60	807247	-	0.60	0.57	**0.57**	0.57	0.59	(0.03)	15,000	879	0.585
WORK	10.20	807247	10.30	10.30	9.95	**10.30**	10.10	10.30	0.10	3,737	3,786	10.13
ZAA	0.84	807247	0.83	0.89	0.81	**0.85**	0.82	0.85	0.01	1,777	152	0.854
Finance & Securities										-	-	
AEONTS	124.50	807247	122.50	122.50	115.50	**116.50**	116.50	117.00	(8.00)	15,660	184,986	118.126
AEONTS01C2409A	0.05	807247	-	0.03	0.02	**0.02**	0.02	0.03	(0.03)	2,490	5	0.021
AEONTS13C2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
AMANAH	1.31	807247	1.31	1.32	1.29	**1.30**	1.29	1.30	(0.01)	4,761	618	1.298
ASAP	2.42	807247	-	2.50	2.40	**2.46**	2.46	2.48	0.04	574	139	2.424
ASK	13.70	807247	13.70	13.70	13.50	**13.70**	13.50	13.70	-	2,876	3,906	13.58
ASP	2.52	807247	2.52	2.52	2.50	**2.50**	2.50	2.52	(0.02)	2,510	631	2.513
BAM	7.50	807247	7.55	7.55	7.35	**7.45**	7.40	7.45	(0.05)	56,885	42,206	7.419
BAM01C2409A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2411A	0.13	807247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	24,354	297	0.122
BAM13C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2408B	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2412A	0.33	807247	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	23,137	724	0.312
BAM19C2408A	0.10	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2409A	0.03	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM19C2412A	1.00	807247	-	0.29	0.28	**0.28**	0.29	0.30	(0.72)	18,828	534	0.283
BYD	1.84	807247	1.85	1.98	1.77	**1.80**	1.80	1.81	(0.04)	799,448	149,757	1.873
BYD13C2410A	0.02	807247	-	0.03	0.03	**0.03**	0.01	0.02	0.01	1,000	3	0.03
BYD13C2411A	0.22	807247	-	0.29	0.20	**0.21**	0.20	0.21	(0.01)	144,743	3,495	0.241
BYD13C2412A	0.20	807247	-	0.25	0.18	**0.18**	0.18	0.19	(0.02)	87,794	1,872	0.213
BYD13C2412B	0.47	807247	0.47	0.56	0.42	**0.44**	0.44	0.45	(0.03)	97,298	4,629	0.475
BYD19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
BYD19C2410A	0.07	807247	-	0.08	0.07	**0.08**	0.06	0.07	0.01	200	2	0.075
BYD19C2501A	0.44	807247	0.44	0.50	0.40	**0.42**	0.41	0.42	(0.02)	104,874	4,782	0.455
CGH	0.75	807247	0.74	0.75	0.74	**0.74**	0.74	0.75	(0.01)	11,066	820	0.741
CHASE	1.53	807247	1.53	1.54	1.50	**1.52**	1.52	1.53	(0.01)	29,441	4,467	1.517
CHASE-W1	0.96	807247	0.96	1.02	0.95	**0.99**	0.99	1.00	0.03	33,852	3,354	0.99
CHAYO	3.54	807247	3.54	3.58	3.50	**3.50**	3.50	3.52	(0.04)	5,406	1,911	3.534
CHAYO-W3	0.18	807247	0.19	0.23	0.19	**0.20**	0.20	0.21	0.02	87,069	1,852	0.212
ECL	0.99	807247	0.97	1.01	0.97	**1.01**	1.00	1.01	0.02	7,834	766	0.977
ECL-W4	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
FNS	2.90	807247	2.92	2.98	2.90	**2.96**	2.96	2.98	0.06	439	129	2.938
FSX	2.86	807247	2.88	3.06	2.82	**3.02**	2.96	3.02	0.16	18,047	5,376	2.978
GBX	0.69	807247	0.69	0.70	0.69	**0.70**	0.69	0.71	0.01	540	38	0.696
GL	0.65	807247	-	-	-	**-**	-	-	-	-	-	0
HENG	1.21	807247	1.22	1.22	1.18	**1.20**	1.19	1.20	(0.01)	5,687	681	1.196
IFS	2.48	807247	2.44	2.46	2.44	**2.46**	2.44	2.46	(0.02)	347	85	2.445
JMT	13.40	807247	13.70	14.10	13.50	**13.70**	13.70	13.80	0.30	200,660	276,189	13.764
JMT-W4	0.54	807247	0.62	0.70	0.55	**0.60**	0.59	0.60	0.06	51,663	3,211	0.621
JMT01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
JMT01C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2410W	0.08	807247	-	0.10	0.09	**0.10**	0.09	0.10	0.02	8,735	87	0.099
JMT01C2411W	0.19	807247	0.22	0.24	0.20	**0.21**	0.20	0.21	0.02	57,704	1,221	0.211
JMT01C2412W	0.42	807247	-	0.49	0.44	**0.45**	0.45	0.46	0.03	72,267	3,301	0.456
JMT01P2408W	0.60	807247	-	0.56	0.53	**0.56**	0.56	0.58	(0.04)	3,177	177	0.558
JMT01P2410W	0.28	807247	-	0.26	0.24	**0.26**	0.26	0.27	(0.02)	106,827	2,712	0.253
JMT06C2410A	0.06	807247	-	0.08	0.08	**0.08**	-	0.09	0.02	7,000	56	0.08
JMT11C2407A	0.02	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT13C2408A	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2410A	0.04	807247	-	0.05	0.05	**0.05**	0.04	0.05	0.01	3,396	17	0.05
JMT13C2410B	0.07	807247	-	0.09	0.08	**0.08**	0.08	0.09	0.01	9,099	80	0.087
JMT13C2410C	0.17	807247	-	0.21	0.18	**0.19**	0.19	0.20	0.02	121,622	2,344	0.192
JMT13C2412A	0.38	807247	0.40	0.45	0.40	**0.41**	0.41	0.42	0.03	145,834	6,081	0.417
JMT13P2410A	0.75	807247	-	-	-	**-**	0.62	0.66	-	-	-	0
JMT13P2410B	0.36	807247	-	0.34	0.31	**0.33**	0.33	0.36	(0.03)	54,341	1,783	0.328
JMT19C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2410A	0.05	807247	-	0.06	0.06	**0.06**	0.05	0.06	0.01	8,309	50	0.06
JMT19C2410B	0.08	807247	-	0.11	0.10	**0.10**	0.10	0.11	0.02	38,268	387	0.101
JMT19C2411A	0.17	807247	0.19	0.21	0.18	**0.19**	0.19	0.20	0.02	43,627	845	0.193
JMT19C2411B	0.33	807247	-	0.39	0.35	**0.36**	0.36	0.37	0.03	81,201	2,955	0.363
JMT19P2407A	0.69	807247	-	-	-	**-**	-	-	-	-	-	0
JMT19P2410A	0.70	807247	-	0.66	0.62	**0.64**	0.64	0.66	(0.06)	8	1	0.637
JMT41C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2411A	0.36	807247	0.39	0.41	0.37	**0.38**	0.38	0.39	0.02	79,198	3,053	0.385
JMT41C2412A	0.13	807247	-	0.16	0.14	**0.15**	0.14	0.15	0.02	6,146	88	0.143
KCAR	5.20	807247	5.20	5.30	5.20	**5.25**	5.20	5.25	0.05	279	146	5.22
KGI	4.24	807247	4.26	4.28	4.24	**4.26**	4.26	4.28	0.02	1,596	680	4.261
KTC	38.50	807247	38.25	39.50	38.00	**38.25**	38.25	38.50	(0.25)	66,431	256,310	38.582
KTC01C2407A	0.03	807247	-	-	-	**-**	-	-	-	-	-	0
KTC01C2410A	0.07	807247	-	0.07	0.07	**0.07**	0.06	0.07	-	30	-	0.07
KTC01C2412W	0.29	807247	-	0.32	0.28	**0.28**	0.28	0.29	(0.01)	21,994	670	0.304
KTC13C2410A	0.05	807247	-	0.06	0.06	**0.06**	0.04	0.05	0.01	403	2	0.06
KTC13C2412A	0.17	807247	-	0.19	0.17	**0.17**	0.17	0.18	-	48,887	870	0.177
KTC19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
KTC19C2410A	0.06	807247	-	0.07	0.06	**0.06**	0.05	0.06	-	710	5	0.068
KTC19C2412A	0.20	807247	-	0.22	0.19	**0.21**	0.19	0.20	0.01	63,952	1,320	0.206
MFC	19.70	807247	19.60	19.70	19.60	**19.70**	19.60	19.70	-	113	222	19.655
MICRO	1.70	807247	1.70	1.72	1.66	**1.69**	1.68	1.70	(0.01)	1,811	304	1.68
ML	0.56	807247	-	0.56	0.55	**0.55**	0.55	0.56	(0.01)	3,783	208	0.55
MST	9.15	807247	9.20	9.20	9.15	**9.20**	9.15	9.20	0.05	42	39	9.197
MTC	44.00	807247	44.00	44.00	42.75	**43.75**	43.50	43.75	(0.25)	46,396	201,670	43.467
MTC01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
MTC01C2409A	0.15	807247	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	19,724	264	0.133
MTC01C2411W	0.27	807247	-	0.28	0.25	**0.27**	0.27	0.28	-	23,584	618	0.262
MTC01P2408X	0.07	807247	-	-	-	**-**	0.06	0.07	-	-	-	0
MTC01P2411W	0.42	807247	-	0.46	0.43	**0.43**	0.43	0.44	0.01	15,826	702	0.443
MTC13C2409A	0.09	807247	-	0.08	0.07	**0.07**	0.08	0.09	(0.02)	500	4	0.074
MTC13C2411A	0.25	807247	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	50,583	1,182	0.233
MTC13P2408A	0.07	807247	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC19C2409A	0.10	807247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,063	19	0.09
MTC19C2411A	0.27	807247	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	20,574	529	0.257
MTC41C2408A	0.09	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC41C2411A	0.23	807247	-	0.23	0.22	**0.23**	0.23	0.24	-	14,016	315	0.224
NCAP	1.59	807247	1.60	1.68	1.60	**1.67**	1.67	1.68	0.08	37,549	6,169	1.642
PL	1.74	807247	-	1.74	1.72	**1.72**	1.73	1.75	(0.02)	68	12	1.729
S11	2.32	807247	2.32	2.32	2.28	**2.30**	2.28	2.30	(0.02)	297	68	2.297
SAK	5.15	807247	5.15	5.40	5.15	**5.40**	5.30	5.45	0.25	5,455	2,914	5.342
SAWAD	36.50	807247	36.25	36.75	36.00	**36.50**	36.50	36.75	-	28,483	103,490	36.334
SAWAD-W2	0.72	807247	0.69	0.88	0.69	**0.71**	0.71	0.77	(0.01)	309,629	24,720	0.798
SAWAD01C2408A	0.02	807247	-	0.02	0.02	**0.02**	0.02	0.03	-	500	1	0.02
SAWAD01C2410W	0.07	807247	-	-	-	**-**	0.08	0.09	-	-	-	0
SAWAD01C2411W	0.25	807247	0.24	0.25	0.23	**0.25**	0.25	0.26	-	17,991	438	0.243
SAWAD01P2407X	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SAWAD01P2410W	0.53	807247	-	0.54	0.53	**0.53**	0.53	0.54	-	6,811	367	0.538
SAWAD13C2408A	0.03	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2410A	0.07	807247	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD13C2411A	0.26	807247	0.25	0.25	0.24	**0.25**	0.25	0.26	(0.01)	37,418	914	0.244
SAWAD13P2410A	0.52	807247	-	-	-	**-**	0.42	0.45	-	-	-	0
SAWAD13P2411A	0.24	807247	-	0.25	0.24	**0.24**	0.24	0.25	-	1,326	32	0.24
SAWAD19C2408A	0.05	807247	-	-	-	**-**	0.06	0.07	-	-	-	0
SAWAD19C2410A	0.12	807247	-	0.12	0.12	**0.12**	0.12	0.13	-	8,347	100	0.12
SAWAD19C2411A	0.27	807247	-	0.27	0.25	**0.27**	0.27	0.28	-	4,639	123	0.264
SAWAD19P2410A	0.40	807247	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.03)	14,584	550	0.377
SAWAD41C2411A	0.11	807247	-	0.11	0.11	**0.11**	0.11	0.12	-	6,000	66	0.11
SAWAD41C2411B	0.39	807247	0.39	0.39	0.37	**0.39**	0.39	0.40	-	15,001	573	0.382
SCAP	1.67	807247	1.68	1.69	1.61	**1.61**	1.61	1.65	(0.06)	12,551	2,041	1.626
SGC	1.41	807247	1.41	1.47	1.41	**1.41**	1.41	1.43	-	230,643	33,183	1.438
SM	1.32	807247	1.30	1.31	1.30	**1.30**	1.30	1.31	(0.02)	1,106	144	1.3
TH	0.82	807247	0.82	0.83	0.78	**0.79**	0.79	0.80	(0.03)	50,344	4,046	0.803
TH-W3	0.27	807247	-	0.28	0.22	**0.23**	0.23	0.24	(0.04)	17,076	426	0.249
THANI	2.20	807247	2.22	2.24	2.22	**2.22**	2.22	2.24	0.02	12,592	2,797	2.221
THANI19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR	18.40	807247	18.30	18.50	18.20	**18.40**	18.30	18.40	-	47,437	87,021	18.344
TIDLOR01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR01C2409A	0.04	807247	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR13C2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.11	807247	-	0.11	0.11	**0.11**	0.11	0.12	-	10,150	112	0.11
TIDLOR13C2411A	0.23	807247	-	0.23	0.22	**0.23**	0.23	0.24	-	19,545	449	0.229
TIDLOR19C2408A	0.03	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2410A	0.10	807247	-	0.10	0.10	**0.10**	0.10	0.11	-	4,000	40	0.1
TIDLOR19C2411A	0.25	807247	-	0.25	0.24	**0.25**	0.24	0.25	-	31,281	782	0.249
TIDLOR19P2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19P2410A	0.39	807247	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	26,549	1,028	0.387
TIDLOR41C2409A	0.08	807247	-	-	-	**-**	0.06	0.07	-	-	-	0
TK	5.30	807247	5.30	5.55	5.20	**5.25**	5.25	5.30	(0.05)	7,677	4,115	5.36
TNITY	4.08	807247	4.06	4.08	4.06	**4.06**	4.06	4.08	(0.02)	424	172	4.065
UOBKH	5.00	807247	-	5.00	5.00	**5.00**	4.86	5.00	-	90	45	5
XPG	0.99	807247	0.99	1.01	0.98	**1.00**	1.00	1.01	0.01	375,883	37,556	0.999
Food & Beverage										-	-	
AAI	6.30	807247	6.30	6.50	6.30	**6.35**	6.35	6.40	0.05	116,732	74,774	6.405
APURE	4.20	807247	4.20	4.20	4.16	**4.18**	4.18	4.20	(0.02)	773	322	4.167
APURE-W3	0.07	807247	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	15,152	96	0.063
ASIAN	10.50	807247	10.50	10.60	10.40	**10.50**	10.50	10.60	-	20,620	21,725	10.536
BR	2.50	807247	2.50	2.50	2.48	**2.48**	2.48	2.50	(0.02)	924	230	2.491
BR-W1	0.10	807247	-	0.11	0.10	**0.10**	0.10	0.11	-	2,372	25	0.104
BRR	4.48	807247	4.52	4.52	4.46	**4.50**	4.48	4.50	0.02	1,225	550	4.491
BRR-W2	0.41	807247	0.42	0.44	0.42	**0.42**	0.42	0.43	0.01	2,340	100	0.425
BTG	22.70	807247	22.70	22.80	22.40	**22.70**	22.60	22.70	-	4,060	9,174	22.594
CBG	69.50	807247	69.75	69.75	69.00	**69.25**	69.25	69.50	(0.25)	9,139	63,369	69.339
CBG01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
CBG01C2408A	0.10	807247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,357	66	0.09
CBG01C2410A	0.35	807247	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	18,237	612	0.335
CBG01C2412W	0.51	807247	-	0.52	0.50	**0.50**	0.50	0.51	(0.01)	17,616	889	0.504
CBG01P2408X	0.08	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG01P2409X	0.26	807247	0.25	0.25	0.25	**0.25**	0.25	0.26	(0.01)	15,306	383	0.25
CBG01P2412W	0.67	807247	-	0.68	0.67	**0.67**	0.67	0.68	-	10,142	680	0.67
CBG06C2408A	0.09	807247	-	-	-	**-**	-	-	-	-	-	0
CBG11C2408A	0.14	807247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,520	33	0.13
CBG13C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
CBG13C2408A	0.07	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG13C2409A	0.13	807247	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	98	1	0.12
CBG13C2411A	0.34	807247	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	39,091	1,314	0.336
CBG13P2408A	0.04	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2410A	0.29	807247	-	0.29	0.28	**0.29**	0.29	0.30	-	8,221	238	0.289
CBG19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
CBG19C2408A	0.06	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG19C2411A	0.37	807247	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	27,133	992	0.365
CBG19P2407A	0.09	807247	-	-	-	**-**	-	-	-	-	-	0
CBG41C2408A	0.04	807247	-	0.04	0.04	**0.04**	0.04	0.06	-	100	-	0.04
CBG41C2411A	0.36	807247	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	33,180	1,188	0.357
CFRESH	2.12	807247	2.18	2.20	2.14	**2.18**	2.16	2.18	0.06	53,206	11,574	2.175
CH	2.66	807247	2.64	2.66	2.64	**2.64**	2.64	2.68	(0.02)	2,214	586	2.648
CHAO	11.80	807247	14.70	15.30	13.60	**14.20**	14.20	14.30	2.40	1,406,026	2,020,783	14.372
CHOTI	69.75	807247	-	70.75	68.50	**70.75**	68.75	70.75	1.00	5	35	69.85
CM	2.20	807247	-	2.22	2.20	**2.22**	2.22	2.24	0.02	456	101	2.219
COCOCO	13.50	807247	13.60	13.60	13.20	**13.30**	13.30	13.40	(0.20)	38,305	51,220	13.371
CPF	24.40	807247	24.40	24.40	24.10	**24.20**	24.20	24.30	(0.20)	127,969	310,903	24.295
CPF01C2407A	0.29	807247	-	-	-	**-**	-	-	-	-	-	0
CPF01C2410A	0.58	807247	-	0.55	0.54	**0.55**	0.54	0.55	(0.03)	2,680	146	0.544
CPF01C2412A	0.41	807247	0.41	0.41	0.39	**0.40**	0.39	0.40	(0.01)	16,617	658	0.395
CPF01P2408T	0.01	807247	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
CPF01P2410X	0.11	807247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	50	1	0.1
CPF11C2408A	0.59	807247	-	-	-	**-**	0.53	0.55	-	-	-	0
CPF11P2407T	0.01	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
CPF13C2409A	0.56	807247	-	-	-	**-**	0.83	0.88	-	-	-	0
CPF13C2410A	0.50	807247	-	0.50	0.48	**0.48**	0.48	0.49	(0.02)	1,624	79	0.489
CPF13C2412A	0.39	807247	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.02)	27,751	1,043	0.375
CPF13P2410A	0.13	807247	-	0.14	0.14	**0.14**	0.14	0.15	0.01	6,398	90	0.14
CPF19C2409A	0.49	807247	-	-	-	**-**	0.77	0.81	-	-	-	0
CPF19C2410A	0.35	807247	0.34	0.34	0.33	**0.33**	0.32	0.33	(0.02)	4,164	141	0.338
CPI	2.28	807247	2.30	2.30	2.28	**2.28**	2.28	2.30	-	186	43	2.286
F&D	34.00	807247	34.00	35.50	33.75	**35.50**	32.00	35.50	1.50	31	106	34.314

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOCON	0.26	807247	0.25	0.27	0.25	**0.26**	0.26	0.27	-	21,374	555	0.259
HTC	16.10	807247	16.10	16.10	15.80	**16.00**	15.90	16.00	(0.10)	7,304	11,649	15.948
ICHI	16.90	807247	16.90	17.10	16.70	**16.90**	16.90	17.00	-	88,901	150,354	16.912
ICHI13C2410A	0.11	807247	-	0.12	0.11	**0.12**	0.11	0.12	0.01	428	5	0.11
ITC	24.30	807247	24.50	24.70	24.10	**24.10**	24.10	24.20	(0.20)	41,799	101,799	24.354
ITC01C2412A	0.46	807247	0.47	0.48	0.44	**0.44**	0.44	0.45	(0.02)	19,418	907	0.467
ITC13C2410A	0.45	807247	0.47	0.48	0.42	**0.42**	0.42	0.43	(0.03)	24,967	1,168	0.467
JDF	2.62	807247	2.58	2.68	2.56	**2.56**	2.56	2.60	(0.06)	5,397	1,395	2.583
KBS	5.10	807247	5.15	5.15	5.00	**5.05**	5.00	5.05	(0.05)	7,462	3,778	5.063
KCG	9.85	807247	9.85	10.10	9.85	**9.95**	9.90	9.95	0.10	8,387	8,322	9.923
KSL	1.85	807247	1.85	1.86	1.84	**1.85**	1.85	1.86	-	16,612	3,078	1.852
KTIS	3.04	807247	-	3.06	2.98	**3.02**	2.98	3.02	(0.02)	166	50	2.999
LST	4.86	807247	4.86	4.92	4.84	**4.90**	4.88	4.90	0.04	1,084	529	4.882
M	29.75	807247	29.75	30.00	29.50	**29.75**	29.50	29.75	-	7,814	23,225	29.722
MALEE	11.10	807247	11.20	11.40	11.10	**11.30**	11.30	11.40	0.20	32,713	36,808	11.251
NRF	1.96	807247	1.97	2.04	1.88	**1.88**	1.88	1.90	(0.08)	411,977	80,891	1.963
NSL	30.75	807247	30.75	32.50	30.75	**31.75**	31.75	32.00	1.00	16,218	51,436	31.715
OSP	23.60	807247	23.50	23.60	23.30	**23.40**	23.40	23.50	(0.20)	68,399	160,354	23.443
OSP01C2408A	0.30	807247	-	-	-	**-**	0.29	0.31	-	-	-	0
OSP01C2412A	0.41	807247	0.42	0.42	0.39	**0.40**	0.40	0.41	(0.01)	20,572	838	0.407
OSP01P2408X	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01P2410X	0.19	807247	-	-	-	**-**	0.18	0.19	-	-	-	0
OSP11C2409A	0.43	807247	-	-	-	**-**	0.39	0.40	-	-	-	0
OSP13C2408A	0.22	807247	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	24,978	498	0.199
OSP13P2409A	0.05	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
OSP19C2409A	0.36	807247	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	19,974	709	0.354
PB	64.00	807247	-	66.00	63.00	**63.00**	63.00	63.25	(1.00)	46	292	63.418
PLUS	6.55	807247	6.55	6.55	6.40	**6.40**	6.40	6.55	(0.15)	10,548	6,820	6.465
PM	7.85	807247	7.85	7.85	7.80	**7.85**	7.80	7.85	-	1,344	1,049	7.806
PQS	3.00	807247	3.00	3.08	2.98	**3.02**	3.02	3.06	0.02	14,878	4,520	3.037
PRG	9.20	807247	-	9.20	9.20	**9.20**	9.20	9.40	-	2	2	9.2
PRG-W1	5.20	807247	-	5.00	4.82	**5.00**	5.00	6.05	(0.20)	35	17	4.948
PRG-W2	4.80	807247	-	4.80	4.80	**4.80**	4.80	6.15	-	25	12	4.8
PRG-W3	4.60	807247	-	-	-	**-**	4.50	4.60	-	-	-	0
PRG-W4	4.08	807247	-	4.08	4.08	**4.08**	4.08	4.48	-	26	11	4.08
RBF	9.15	807247	9.10	9.25	9.10	**9.15**	9.15	9.20	-	11,534	10,589	9.18
RBF01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
RBF01C2409A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01P2407X	0.02	807247	-	-	-	**-**	-	-	-	-	-	0
RBF13C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
RBF13C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2410A	0.04	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
RBF19C2408A	0.01	807247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
RBF19C2410A	0.06	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
SAPPE	100.00	807247	100.50	101.00	99.25	**99.75**	99.75	100.00	(0.25)	5,334	53,342	100.003
SAPPE13C2411A	0.25	807247	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	9,355	226	0.241
SAUCE	41.25	807247	42.25	42.25	41.00	**41.25**	41.00	42.00	-	48	201	41.953
SNNP	13.20	807247	13.20	13.20	12.80	**12.90**	12.80	12.90	(0.30)	40,228	52,144	12.962
SNNP01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SNNP13C2408A	0.08	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2412A	0.21	807247	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	23,842	463	0.194
SNNP19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SNNP19C2501A	0.29	807247	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	35,478	951	0.268
SNP	14.60	807247	-	14.50	14.40	**14.40**	14.40	14.80	(0.20)	95	137	14.403
SORKON	4.60	807247	-	4.62	4.54	**4.58**	4.58	4.60	(0.02)	179	82	4.599
SSC	61.75	807247	62.00	62.25	62.00	**62.25**	62.00	62.25	0.50	1,738	10,777	62.007
SSF	7.70	807247	7.70	7.70	7.70	**7.70**	7.65	7.70	-	18	14	7.7
SST	5.20	807247	-	5.25	5.20	**5.25**	5.20	5.25	0.05	4	2	5.225
SUN	3.98	807247	4.00	4.02	3.98	**4.00**	4.00	4.02	0.02	4,725	1,890	3.999
TC	8.05	807247	8.05	8.75	8.05	**8.75**	8.70	8.75	0.70	16,338	13,890	8.501
TFG	4.08	807247	4.16	4.18	4.06	**4.08**	4.08	4.10	-	65,208	26,802	4.11
TFG-W4	0.89	807247	0.91	0.96	0.90	**0.95**	0.94	0.95	0.06	16,056	1,504	0.936
TFMAMA	203.00	807247	-	203.00	203.00	**203.00**	202.00	203.00	-	3	61	203
TIPCO	10.00	807247	10.00	10.20	10.00	**10.20**	10.10	10.20	0.20	6,197	6,308	10.179
TKN	10.10	807247	10.10	10.10	9.85	**9.90**	9.90	9.95	(0.20)	41,636	41,424	9.949
TKN01C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2410A	0.07	807247	-	0.08	0.08	**0.08**	0.07	0.08	0.01	4,434	35	0.08
TKN01C2501A	0.23	807247	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	9,617	214	0.222
TKN13C2410A	0.07	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
TKN13C2412A	0.53	807247	-	0.53	0.49	**0.49**	0.49	0.50	(0.04)	29,937	1,474	0.492
TKN13C2412B	0.22	807247	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	76,420	1,559	0.203
TKN19C2410A	0.07	807247	-	-	-	**-**	0.06	0.07	-	-	-	0
TKN19C2410B	0.12	807247	0.12	0.13	0.12	**0.12**	0.12	0.13	-	24,605	298	0.12
TU	15.00	807247	15.00	15.00	14.80	**14.80**	14.80	14.90	(0.20)	146,883	218,499	14.875
TU01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
TU01C2408A	0.05	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
TU01C2411A	0.19	807247	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.02)	38,693	694	0.179
TU01P2407X	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
TU11C2407T	0.06	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
TU13C2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2412A	0.25	807247	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	54,175	1,300	0.24
TU19C2407A	0.06	807247	-	-	-	**-**	-	-	-	-	-	0
TU19C2411A	0.16	807247	-	0.16	0.16	**0.16**	0.15	0.16	-	3,619	58	0.16
TU41C2408A	0.03	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
TVO	22.00	807247	22.00	22.00	21.70	**21.80**	21.80	21.90	(0.20)	5,792	12,605	21.763
TWPC	3.70	807247	-	3.72	3.66	**3.66**	3.66	3.70	(0.04)	3,201	1,180	3.687
W	0.69	807247	0.68	0.69	0.68	**0.69**	0.68	0.69	-	10,377	710	0.683
W-W5	0.01	807247	-	0.01	0.01	**0.01**	-	0.01	-	120	-	0.01
W-W6	0.30	807247	-	0.30	0.30	**0.30**	0.30	0.40	-	1	-	0.3
ZEN	6.00	807247	6.00	6.00	5.90	**6.00**	5.95	6.00	-	1,823	1,091	5.982
Health Care Service										-	-	
AHC	16.90	807247	16.90	16.90	16.80	**16.90**	16.90	17.00	-	133	225	16.889
BCH	17.50	807247	17.30	17.30	17.00	**17.10**	17.10	17.20	(0.40)	49,208	84,527	17.178
BCH01C2407A	0.09	807247	-	-	-	**-**	-	-	-	-	-	0
BCH01C2409A	0.03	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH01P2407X	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
BCH11C2407A	0.11	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
BCH13C2408A	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	0
BCH13C2410A	0.04	807247	-	-	-	**-**	0.03	0.05	-	-	-	0
BCH13C2412A	0.24	807247	-	0.22	0.21	**0.22**	0.21	0.22	(0.02)	9,798	213	0.217
BCH19C2408A	0.04	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2410A	0.06	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
BCH19C2411A	0.22	807247	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.03)	4,952	97	0.196

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH41C2407A	0.03	807247	-	-	-	-	0.01	0.02	-	-	-	0
BCH41C2409A	0.08	807247	-	-	-	-	0.01	0.02	-	-	-	0
BDMS	26.50	807247	26.50	26.75	26.00	**26.25**	26.00	26.25	(0.25)	324,285	850,592	26.229
BDMS01C2408A	0.02	807247	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2411A	0.10	807247	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	2,000	16	0.08
BDMS01C2412A	1.00	807247	-	0.17	0.16	**0.17**	0.16	0.17	(0.83)	116	2	0.16
BDMS01P2407X	0.03	807247	-	-	-	-	-	-	-	-	-	0
BDMS13C2408A	0.02	807247	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2411A	0.11	807247	-	0.11	0.10	**0.10**	0.10	0.12	(0.01)	5,663	60	0.106
BDMS19C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
BDMS19C2410A	0.06	807247	-	-	-	-	0.05	0.06	-	-	-	0
BDMS19C2411A	0.15	807247	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	22	-	0.13
BDMS41C2408A	0.08	807247	-	-	-	-	0.01	0.02	-	-	-	0
BDMS41C2412A	0.10	807247	-	-	-	-	0.09	0.10	-	-	-	0
BH	247.00	807247	245.00	246.00	242.00	**243.00**	242.00	243.00	(4.00)	13,200	321,407	243.49
BH-P	22.80	807247	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	807247	-	-	-	-	29.25	-	-	-	-	0
BH01C2408A	0.13	807247	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	20,670	223	0.107
BH01C2410A	0.21	807247	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	6,634	123	0.185
BH01C2412A	0.46	807247	0.43	0.44	0.41	**0.43**	0.42	0.43	(0.03)	15,241	649	0.426
BH01P2409X	0.24	807247	0.25	0.27	0.25	**0.26**	0.26	0.27	0.02	19,074	495	0.259
BH13C2407A	0.05	807247	-	-	-	-	0.01	0.04	-	-	-	0
BH13C2409A	0.12	807247	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	910	10	0.11
BH13C2411A	0.32	807247	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.03)	54,492	1,642	0.301
BH13P2409A	0.10	807247	-	0.11	0.10	**0.11**	0.11	0.12	0.01	3,055	34	0.109
BH19C2407A	0.02	807247	-	-	-	-	-	-	-	-	-	0
BH19C2408A	0.09	807247	-	-	-	-	0.03	0.04	-	-	-	0
BH19C2409A	0.09	807247	-	-	-	-	0.07	0.08	-	-	-	0
BH19C2411A	0.35	807247	-	0.34	0.33	**0.33**	0.32	0.33	(0.02)	12,857	425	0.33
BH19P2409A	0.10	807247	-	0.10	0.10	**0.10**	0.10	0.11	-	2,318	23	0.1
BH41C2408A	0.10	807247	-	-	-	-	0.07	0.09	-	-	-	0
BH41C2411A	0.39	807247	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.04)	13,505	480	0.355
BH41C2605T	0.48	807247	-	0.46	0.46	**0.46**	0.46	0.47	(0.02)	2,000	92	0.46
BKGI	2.46	807247	2.48	2.60	2.42	**2.50**	2.50	2.52	0.04	124,491	31,363	2.519
CHG	2.52	807247	2.50	2.52	2.46	**2.48**	2.48	2.50	(0.04)	360,213	89,567	2.486
CHG01C2408A	0.01	807247	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2407A	0.03	807247	-	-	-	-	-	-	-	-	-	0
CHG13C2409A	0.04	807247	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2408A	0.05	807247	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2412A	1.00	807247	-	0.24	0.21	**0.24**	0.22	0.23	(0.76)	7,583	170	0.223
CMR	1.79	807247	1.79	1.79	1.78	**1.78**	1.78	1.79	(0.01)	301	54	1.782
EKH	6.85	807247	6.90	6.90	6.80	**6.85**	6.85	6.95	-	4,176	2,866	6.862
EKH-W1	0.94	807247	-	0.94	0.88	**0.91**	0.89	0.93	(0.03)	990	89	0.898
KDH	95.00	807247	-	91.50	91.50	**91.50**	91.25	94.50	(3.50)	1	9	91.5
LPH	4.62	807247	-	4.64	4.62	**4.64**	4.62	4.64	0.02	307	142	4.633
M-CHAI	51.25	807247	-	51.25	50.50	**50.50**	50.50	50.75	(0.75)	181	920	50.83
NEW	87.00	807247	-	-	-	-	83.25	88.00	-	-	-	0
NTV	34.25	807247	-	34.25	34.00	**34.00**	34.00	34.25	(0.25)	220	748	34.002
PHG	17.20	807247	17.20	17.20	16.60	**16.90**	16.80	16.90	(0.30)	17,099	28,787	16.835
PR9	17.80	807247	17.70	18.10	17.70	**17.70**	17.70	17.90	(0.10)	15,191	27,114	17.848
PRINC	3.00	807247	3.02	3.02	2.96	**2.96**	2.96	2.98	(0.04)	10,336	3,082	2.982
RAM	30.50	807247	30.50	30.50	30.00	**30.00**	30.00	30.25	(0.50)	103	310	30.128
RJH	24.90	807247	24.90	24.90	24.70	**24.70**	24.70	24.80	(0.20)	1,291	3,207	24.841
RPH	5.95	807247	5.95	6.00	5.90	**5.95**	5.90	5.95	-	551	328	5.949
SAFE	17.50	807247	17.50	17.60	17.20	**17.40**	17.40	17.50	(0.10)	4,272	7,441	17.419
SKR	10.10	807247	-	10.10	10.00	**10.00**	10.00	10.10	(0.10)	480	480	10.001
THG	30.25	807247	30.25	30.25	30.00	**30.00**	30.00	30.25	(0.25)	239	720	30.108
VIBHA	2.24	807247	2.26	2.26	2.20	**2.22**	2.20	2.22	(0.02)	26,456	5,880	2.222
VIBHA-W4	0.10	807247	0.11	0.11	0.10	**0.10**	0.10	0.11	-	1,846	19	0.105
VIH	11.20	807247	11.30	11.30	10.90	**11.10**	11.10	11.20	(0.10)	9,916	10,993	11.086
WPH	12.40	807247	12.50	12.50	12.20	**12.40**	12.40	12.50	-	8,176	10,105	12.359
Tourism & Leisure										-	-	
ASIA	6.40	807247	6.40	6.40	6.35	**6.40**	6.35	6.40	-	3	2	6.383
BEYOND	9.10	807247	-	9.10	9.05	**9.10**	9.05	9.10	-	632	573	9.061
BEYOND-W2	0.16	807247	0.16	0.16	0.12	**0.13**	0.12	0.13	(0.03)	7,067	99	0.139
CENTEL	40.25	807247	40.00	40.50	39.50	**40.50**	40.25	40.50	0.25	11,681	46,878	40.131
CENTEL01C2408A	0.02	807247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2412A	0.25	807247	-	0.26	0.24	**0.26**	0.26	0.27	0.01	8,552	217	0.253
CENTEL13C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
CENTEL13C2410A	0.12	807247	-	0.12	0.11	**0.12**	0.12	0.13	-	5,980	69	0.115
CENTEL13C2412A	0.24	807247	-	0.25	0.22	**0.25**	0.25	0.26	0.01	30,831	717	0.232
CENTEL19C2408A	0.01	807247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2410A	0.16	807247	-	0.17	0.15	**0.17**	0.16	0.17	0.01	30,587	474	0.154
CENTEL41C2408A	0.06	807247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2412A	0.23	807247	-	0.23	0.21	**0.23**	0.23	0.24	-	61,336	1,326	0.216
CSR	72.00	807247	-	75.50	71.00	**75.25**	70.50	75.50	3.25	6	44	73.166
DUSIT	10.80	807247	10.70	10.70	10.50	**10.50**	10.50	10.60	(0.30)	3,780	4,008	10.602
ERW	4.24	807247	4.28	4.38	4.26	**4.30**	4.28	4.30	0.06	161,792	69,921	4.321
ERW13C2410A	0.05	807247	-	-	-	-	0.05	0.06	-	-	-	0
ERW19C2409A	0.06	807247	-	-	-	-	0.06	0.07	-	-	-	0
GRAND	0.09	807247	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	15,790	143	0.09
LRH	41.00	807247	40.00	41.25	39.50	**40.50**	40.00	40.75	(0.50)	127	505	39.793
MANRIN	33.75	807247	-	-	-	-	33.00	34.75	-	-	-	0
MINT	29.75	807247	29.75	30.00	29.25	**29.25**	29.25	29.50	(0.50)	192,062	564,011	29.366
MINT01C2408A	0.01	807247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
MINT01C2410A	0.08	807247	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	15,029	106	0.07
MINT01C2412A	0.18	807247	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	62,281	1,059	0.17
MINT11C2408A	0.09	807247	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
MINT13C2409A	0.04	807247	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	2,195	7	0.03
MINT13C2412A	0.15	807247	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	25,911	364	0.14
MINT19C2410A	0.07	807247	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	31,361	177	0.056
MINT19C2411A	0.15	807247	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	7,550	102	0.135
MINT41C2408A	0.01	807247	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2412A	0.13	807247	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	30,829	375	0.121
MINT41C2604T	0.18	807247	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,000	17	0.17
OHTL	397.00	807247	-	-	-	-	370.00	408.00	-	-	-	0
ROH	2.52	807247	2.46	2.54	2.46	**2.52**	2.46	2.54	-	230	58	2.504
SHANG	49.00	807247	-	49.25	49.00	**49.00**	48.00	49.00	-	2	10	49.125
SHR	2.04	807247	2.06	2.08	2.02	**2.04**	2.04	2.06	-	32,273	6,619	2.05
VRANDA	5.50	807247	-	5.45	5.40	**5.45**	5.40	5.45	(0.05)	315	171	5.441
Home & Office Prod										-	-	
AJA	0.21	807247	0.21	0.21	0.20	**0.21**	0.20	0.21	-	69,179	1,404	0.202

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AJA-W3	0.01	807247	0.01	0.02	0.01	**0.01**	-	0.01	-	449,027	449	0.01
AJA-W4	0.06	807247	0.06	0.06	0.05	**0.06**	0.05	0.06	-	4,509	23	0.051
DTCI	30.00	807247	-	28.00	28.00	**28.00**	24.00	30.75	(2.00)	1	3	28
FANCY	0.41	807247	0.41	0.41	0.38	**0.39**	0.39	0.40	(0.02)	5,488	217	0.394
FTI	2.14	807247	-	2.14	2.12	**2.12**	2.12	2.14	(0.02)	4,516	958	2.121
KYE	331.00	807247	331.00	332.00	331.00	**332.00**	331.00	333.00	1.00	28	929	331.714
L&E	1.03	807247	-	1.08	1.04	**1.04**	1.04	1.07	0.01	211	23	1.07
MODERN	2.38	807247	2.48	2.48	2.38	**2.38**	2.38	2.40	-	619	152	2.455
OGC	23.90	807247	-	-	-	**-**	23.90	24.40	-	-	-	0
ROCK	11.90	807247	-	11.90	11.90	**11.90**	11.30	12.30	-	1	1	11.9
SBNEXT	0.39	807247	0.39	0.40	0.37	**0.39**	0.39	0.40	-	66,658	2,587	0.388
SBNEXT-W2	0.04	807247	0.04	0.05	0.04	**0.04**	0.04	0.05	-	3,446	14	0.04
SIAM	1.20	807247	-	1.20	1.17	**1.20**	1.17	1.20	-	26	3	1.176
TCMC	0.91	807247	0.93	0.93	0.90	**0.92**	0.91	0.92	0.01	1,065	96	0.905
Insurance										-	-	
AYUD	33.75	807247	33.75	33.75	33.75	**33.75**	33.50	33.75	-	39	132	33.75
BKIH	285.00	807247	285.00	286.00	285.00	**285.00**	284.00	285.00	-	200	5,702	285.1
BLA	18.50	807247	18.40	19.20	18.40	**19.00**	19.00	19.10	0.50	25,854	48,725	18.846
BLA01C2410A	0.15	807247	-	0.18	0.15	**0.18**	0.17	0.18	0.03	8,121	138	0.17
BLA13C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
BLA13C2410A	0.14	807247	-	0.18	0.15	**0.18**	0.17	0.18	0.04	11,435	193	0.169
BLA19C2408A	0.03	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
BLA19C2410A	0.13	807247	0.14	0.15	0.13	**0.15**	0.15	0.16	0.02	33,782	476	0.14
BUI	14.40	807247	-	14.30	14.20	**14.30**	13.80	14.30	(0.10)	6	9	14.283
CHARAN	23.10	807247	-	23.10	23.10	**23.10**	22.70	23.10	-	4	9	23.1
INSURE	92.00	807247	-	92.00	92.00	**92.00**	92.00	93.00	-	30	276	92
KWI	0.44	807247	-	0.54	0.43	**0.46**	0.46	0.47	0.02	22,366	1,084	0.484
MTI	108.50	807247	106.50	107.00	105.50	**105.50**	105.50	108.00	(3.00)	14	149	106.714
NKI	25.50	807247	-	25.50	25.50	**25.50**	25.25	26.00	-	13	33	25.5
SMK	0.80	807247	-	-	-	**-**	-	-	-	-	-	0
TGH	14.90	807247	-	15.00	15.00	**15.00**	14.90	15.00	0.10	3	5	15
THRE	0.64	807247	0.64	0.65	0.63	**0.64**	0.63	0.64	-	13,256	848	0.64
THREL	1.82	807247	1.83	1.84	1.81	**1.83**	1.83	1.84	0.01	7,629	1,395	1.828
TIPH	27.25	807247	27.50	28.25	27.50	**27.75**	27.75	28.00	0.50	1,892	5,287	27.945
TIPH19C2407A	0.11	807247	-	-	-	**-**	-	-	-	-	-	0
TIPH19C2412A	0.23	807247	-	0.24	0.23	**0.23**	0.23	0.24	-	4,351	103	0.237
TLI	7.70	807247	7.75	7.75	7.65	**7.75**	7.70	7.75	0.05	54,835	42,269	7.708
TLI01C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2411A	0.27	807247	0.28	0.28	0.27	**0.28**	0.28	0.29	0.01	21,253	576	0.27
TLI19C2407A	0.02	807247	-	-	-	**-**	-	-	-	-	-	0
TLI19C2412A	0.28	807247	-	0.28	0.28	**0.28**	0.28	0.29	-	17,043	477	0.28
TQM	27.50	807247	27.75	27.75	27.00	**27.75**	27.50	27.75	0.25	2,541	7,001	27.55
TQM19C2407A	0.03	807247	-	-	-	**-**	-	-	-	-	-	0
TSI	0.10	807247	-	0.11	0.10	**0.11**	0.10	0.11	0.01	24	-	0.108
TVH	8.80	807247	-	8.80	8.80	**8.80**	8.75	8.80	-	119	105	8.8
Packaging										-	-	
AJ	5.45	807247	5.55	5.60	5.45	**5.45**	5.40	5.45	-	628	344	5.476
ALUCON	170.50	807247	-	173.50	173.00	**173.50**	171.00	175.00	3.00	2	35	173.25
BGC	6.35	807247	-	6.45	6.30	**6.35**	6.30	6.35	-	355	226	6.353
CSC	43.50	807247	-	43.50	43.50	**43.50**	43.50	44.00	-	2	9	43.5
CSC-P	150.00	807247	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	807247	-	-	-	**-**	-	-	-	-	-	0
NEP	0.20	807247	-	0.21	0.20	**0.20**	0.20	0.21	-	65	1	0.2
PJW	2.74	807247	-	2.80	2.72	**2.78**	2.78	2.80	0.04	4,639	1,290	2.781
PJW-W1	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
PTL	12.40	807247	12.40	12.40	12.10	**12.10**	12.00	12.10	(0.30)	4,570	5,576	12.2
SCGP	31.50	807247	31.25	31.25	30.50	**31.00**	30.75	31.00	(0.50)	107,746	331,316	30.748
SCGP01C2408A	0.03	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2410A	0.16	807247	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	25,174	349	0.138
SCGP01C2411A	0.10	807247	-	0.09	0.08	**0.08**	0.09	0.10	(0.02)	4,661	38	0.082
SCGP01P2408X	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP11C2407T	0.05	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP13C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SCGP13C2410A	0.14	807247	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	68,990	819	0.118
SCGP13P2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2407A	0.14	807247	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2409A	0.10	807247	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.02)	2,402	20	0.084
SCGP19C2412A	0.21	807247	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	23,422	434	0.185
SCGP41C2412A	0.18	807247	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	11,153	173	0.155
SFLEX	3.40	807247	3.40	3.44	3.36	**3.40**	3.40	3.42	-	15,394	5,224	3.393
SFLEX-W2	0.14	807247	-	0.14	0.13	**0.13**	0.13	0.15	(0.01)	2,098	28	0.135
SITHAI	1.41	807247	1.40	1.41	1.39	**1.40**	1.40	1.41	(0.01)	16,638	2,325	1.397
SLP	0.41	807247	0.42	0.43	0.40	**0.42**	0.41	0.42	0.01	6,285	257	0.409
SMPC	9.60	807247	9.70	9.70	9.60	**9.60**	9.55	9.60	-	140	135	9.627
SPACK	1.71	807247	1.71	1.72	1.71	**1.71**	1.71	1.72	-	3,005	515	1.712
TCOAT	24.90	807247	-	-	-	**-**	23.50	24.70	-	-	-	0
TFI	0.07	807247	-	0.08	0.06	**0.08**	0.07	0.08	0.01	6,982	49	0.07
TFI-W1	0.03	807247	0.02	0.03	0.02	**0.03**	0.02	0.03	-	460	1	0.02
THIP	27.25	807247	-	27.75	27.50	**27.75**	27.25	27.50	0.50	123	338	27.504
TMD	24.60	807247	24.60	24.70	24.40	**24.70**	24.60	24.70	0.10	47	116	24.593
TOPP	168.50	807247	-	168.50	168.50	**168.50**	162.00	168.50	-	1	17	168.5
TPAC	12.10	807247	12.10	12.10	11.90	**12.10**	12.00	12.10	-	734	880	11.992
TPBI	4.04	807247	-	4.06	4.02	**4.06**	4.02	4.06	0.02	722	292	4.047
TPP	12.40	807247	-	12.80	12.60	**12.80**	12.70	12.90	0.40	41	52	12.79
Personal Products										-	-	
APCO	7.75	807247	7.75	7.95	7.70	**7.70**	7.70	7.85	(0.05)	4,223	3,287	7.784
BIZ	3.36	807247	3.40	3.40	3.34	**3.34**	3.34	3.38	(0.02)	347	116	3.35
BLC	5.00	807247	5.00	5.10	5.00	**5.10**	5.05	5.10	0.10	14,816	7,475	5.045
DDD	9.00	807247	9.00	9.05	8.85	**8.85**	8.80	8.95	(0.15)	484	430	8.879
JCT	81.25	807247	-	-	-	**-**	80.75	81.50	-	-	-	0
KISS	4.40	807247	4.40	4.40	4.30	**4.36**	4.32	4.38	(0.04)	5,030	2,186	4.346
NAM	4.72	807247	-	4.80	4.72	**4.80**	4.76	4.80	0.08	2,547	1,214	4.765
NEO	58.25	807247	58.25	58.25	55.25	**55.50**	55.50	55.75	(2.75)	33,442	188,778	56.449
NV	1.09	807247	-	1.14	1.08	**1.10**	1.08	1.10	0.01	1,670	183	1.093
OCC	9.75	807247	-	9.85	9.85	**9.85**	9.85	10.50	0.10	1	1	9.85
S&J	50.00	807247	-	-	-	**-**	49.25	50.25	-	-	-	0
STGT	10.60	807247	10.60	10.70	10.40	**10.60**	10.60	10.70	-	35,269	37,343	10.588
STGT01C2407A	1.08	807247	-	-	-	**-**	-	-	-	-	-	0
STGT01C2407B	0.80	807247	-	-	-	**-**	-	-	-	-	-	0
STGT01C2410A	0.14	807247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	3,897	51	0.13
STGT01C2410B	0.10	807247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,960	45	0.09
STGT01C2412A	0.22	807247	-	0.22	0.21	**0.22**	0.22	0.23	-	21,975	479	0.217
STGT01P2407X	0.01	807247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01P2408X	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2410X	0.25	807247	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	10,679	258	0.242
STGT13C2407B	0.65	807247	-	-	-	**-**	-	-	-	-	-	0
STGT13C2408A	0.07	807247	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,000	6	0.06
STGT13C2410A	0.10	807247	-	0.11	0.10	**0.10**	0.10	0.11	-	3,448	34	0.1
STGT13C2412A	0.26	807247	-	0.27	0.25	**0.27**	0.26	0.27	0.01	25,029	646	0.258
STGT13P2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
STGT13P2410A	0.18	807247	-	0.18	0.18	**0.18**	0.17	0.18	-	2,168	39	0.18
STGT19C2407A	0.88	807247	-	-	-	**-**	-	-	-	-	-	0
STGT19C2408A	0.17	807247	-	-	-	**-**	0.19	0.24	-	-	-	0
STGT19C2410A	0.12	807247	-	0.12	0.12	**0.12**	0.12	0.13	-	8,092	97	0.12
STGT19C2412A	0.28	807247	-	0.28	0.27	**0.28**	0.28	0.29	-	5,808	160	0.275
STHAI	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
TNR	11.30	807247	11.40	11.50	11.20	**11.50**	11.40	11.50	0.20	351	402	11.453
TOG	9.90	807247	9.95	9.95	9.90	**9.90**	9.90	9.95	-	1,199	1,190	9.923
Professional Service										-	-	
BWG	0.42	807247	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.01)	191,543	8,010	0.418
BWG-W6	0.03	807247	0.03	0.04	0.03	**0.03**	0.03	0.04	-	8,574	26	0.03
GENCO	0.47	807247	0.46	0.47	0.44	**0.47**	0.46	0.47	-	3,651	164	0.45
PRO	0.35	807247	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.66	807247	4.68	4.68	4.60	**4.64**	4.62	4.64	(0.02)	1,882	872	4.632
SISB	33.50	807247	34.25	34.25	33.25	**33.50**	33.25	33.50	-	28,903	97,550	33.75
SISB13C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SISB13C2410A	0.06	807247	-	0.07	0.06	**0.06**	0.06	0.07	-	145	1	0.06
SO	5.65	807247	5.60	5.75	5.50	**5.65**	5.60	5.65	-	2,487	1,387	5.576
WAVE	0.13	807247	0.13	0.14	0.13	**0.13**	0.13	0.14	-	66,441	866	0.13
WAVE-W3	0.03	807247	0.03	0.03	0.03	**0.03**	0.02	0.03	-	51,581	155	0.03
WAVE-W4	0.05	807247	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	121,609	509	0.041
Property Developme										-	-	
A	5.00	807247	-	5.00	5.00	**5.00**	4.98	5.00	-	5	3	5
AKS	0.01	807247	0.01	0.01	0.01	**0.01**	-	0.01	-	1,761	2	0.01
AKS-W5	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	22.10	807247	22.00	22.20	21.60	**22.00**	21.90	22.00	(0.10)	62,820	137,424	21.875
AMATA01C2407A	0.05	807247	-	-	-	**-**	-	-	-	-	-	0
AMATA11C2407A	0.11	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA13C2410A	0.17	807247	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	19,071	295	0.154
AMATA19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
AMATA19C2412A	0.38	807247	0.37	0.38	0.35	**0.37**	0.36	0.37	(0.01)	32,756	1,200	0.366
AMATA41C2407A	0.08	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATAV	4.58	807247	4.60	4.62	4.60	**4.60**	4.60	4.62	0.02	291	134	4.604
ANAN	0.65	807247	0.65	0.65	0.61	**0.62**	0.62	0.63	(0.03)	35,760	2,241	0.626
AP	8.25	807247	8.30	8.35	8.15	**8.25**	8.20	8.25	-	157,818	130,143	8.246
AP13C2409A	0.01	807247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
AP19C2409A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
APEX	0.04	807247	-	-	-	**-**	-	-	-	-	-	0
ASW	7.70	807247	7.70	7.70	7.65	**7.70**	7.65	7.70	-	11	8	7.695
ASW-W2	0.04	807247	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	24,646	97	0.039
AWC	3.62	807247	3.62	3.66	3.58	**3.62**	3.60	3.62	-	408,705	147,880	3.618
AWC01C2408A	0.07	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC01C2409A	0.03	807247	-	0.03	0.03	**0.03**	0.02	0.04	-	200	1	0.03
AWC01C2410W	0.15	807247	-	0.15	0.15	**0.15**	0.14	0.15	-	24,912	374	0.15
AWC01C2411A	0.33	807247	-	0.34	0.31	**0.32**	0.32	0.34	(0.01)	32,526	1,040	0.319
AWC01P2409X	0.45	807247	-	0.47	0.42	**0.44**	0.44	0.47	(0.01)	12,710	559	0.44
AWC11C2408A	0.10	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC13C2409A	0.02	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC13C2410A	0.11	807247	-	0.11	0.10	**0.11**	0.10	0.11	-	33,014	337	0.101
AWC13C2411A	0.27	807247	0.27	0.28	0.25	**0.27**	0.27	0.28	-	103,454	2,771	0.267
AWC13P2408A	0.47	807247	-	-	-	**-**	0.28	0.30	-	-	-	0
AWC13P2410A	0.33	807247	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	27,451	867	0.315
AWC19C2409A	0.02	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC19C2411A	0.25	807247	-	0.26	0.25	**0.25**	0.24	0.25	-	41,887	1,059	0.252
AWC41C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC41C2411A	0.24	807247	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	29,900	688	0.229
BLAND	0.55	807247	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.01)	152,221	8,309	0.545
BRI	4.80	807247	4.82	4.86	4.70	**4.70**	4.70	4.74	(0.10)	4,776	2,277	4.768
BROCK	1.50	807247	-	1.51	1.46	**1.51**	1.48	1.51	0.01	48	7	1.5
CGD	0.34	807247	0.34	0.35	0.34	**0.34**	0.34	0.35	-	9,160	312	0.34
CI	0.49	807247	0.50	0.50	0.49	**0.49**	0.49	0.50	-	609	30	0.494
CMC	1.12	807247	1.15	1.15	1.13	**1.15**	1.13	1.14	0.03	10	1	1.144
CPN	57.00	807247	56.25	56.50	55.75	**55.75**	55.75	56.00	(1.25)	48,671	272,640	56.016
CPN01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
CPN01C2410A	0.07	807247	-	-	-	**-**	0.06	0.07	-	-	-	0
CPN01C2412A	0.34	807247	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.04)	49,043	1,501	0.306
CPN13C2409A	0.02	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN13C2411A	0.31	807247	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.05)	27,544	751	0.272
CPN19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
CPN19C2410A	0.07	807247	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
CPN19C2411A	0.30	807247	-	0.27	0.26	**0.26**	0.25	0.26	(0.04)	5,972	157	0.262
CPN41C2410A	0.05	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
ESTAR	0.22	807247	-	0.23	0.22	**0.22**	0.22	0.23	-	1,080	24	0.221
EVER	0.13	807247	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	10,492	126	0.12
FPT	14.90	807247	-	-	-	**-**	14.60	14.70	-	-	-	0
GLAND	1.60	807247	-	1.61	1.60	**1.60**	1.60	1.69	-	26	4	1.601
J	1.59	807247	1.59	1.62	1.59	**1.59**	1.59	1.60	-	1,087	174	1.602
J-W3	0.18	807247	-	0.18	0.18	**0.18**	0.18	0.19	-	264	5	0.18
J-W4	0.27	807247	-	0.28	0.28	**0.28**	0.25	0.28	0.01	1	-	0.28
JCK	0.39	807247	0.39	0.40	0.39	**0.39**	0.38	0.39	-	47,842	1,868	0.39
KC	0.13	807247	0.12	0.14	0.12	**0.13**	0.12	0.13	-	128,402	1,634	0.127
LALIN	6.60	807247	6.65	6.65	6.55	**6.60**	6.55	6.60	-	1,936	1,277	6.594
LH	6.05	807247	6.05	6.05	5.90	**5.95**	5.90	5.95	(0.10)	477,297	284,166	5.953
LH01C2409A	0.02	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
LH13C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2411A	0.13	807247	-	0.13	0.13	**0.13**	0.12	0.13	-	76	1	0.13
LH19C2408A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2411A	0.13	807247	-	0.13	0.13	**0.13**	0.13	0.14	-	4	-	0.13
LPN	3.18	807247	3.18	3.18	3.14	**3.18**	3.16	3.18	-	3,190	1,009	3.162
MBK	16.30	807247	16.40	16.50	16.30	**16.30**	16.30	16.40	-	3,307	5,420	16.389
MBK-W3	14.40	807247	-	14.40	14.40	**14.40**	14.30	14.40	-	2,904	4,182	14.4
MBK-W4	13.80	807247	-	-	-	**-**	13.80	15.60	-	-	-	0
MJD	1.16	807247	-	1.15	1.13	**1.13**	1.13	1.16	(0.03)	210	24	1.137
MK	1.70	807247	-	1.71	1.70	**1.71**	1.70	1.72	0.01	8	1	1.708
NCH	0.80	807247	0.80	0.83	0.79	**0.80**	0.80	0.82	-	4,250	343	0.807
NNCL	1.87	807247	1.85	1.87	1.84	**1.87**	1.86	1.87	-	567	105	1.857

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NOBLE	3.22	807247	3.26	3.30	3.26	**3.26**	3.26	3.28	0.04	2,760	906	3.281
NUSA	0.37	807247	0.37	0.41	0.37	**0.39**	0.39	0.40	0.02	216,290	8,479	0.392
NUSA-W5	0.08	807247	0.08	0.09	0.08	**0.08**	0.08	0.09	-	94,373	770	0.081
NVD	1.79	807247	-	1.79	1.76	**1.76**	1.76	1.77	(0.03)	19	3	1.77
ORI	4.76	807247	4.80	4.80	4.66	**4.70**	4.68	4.70	(0.06)	39,447	18,644	4.726
ORI13C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
ORI13C2412A	0.16	807247	-	0.17	0.16	**0.16**	0.15	0.16	-	5,101	83	0.163
ORI19C2409A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.28	807247	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	2,358	65	0.275
ORN	0.81	807247	0.80	0.81	0.79	**0.79**	0.79	0.80	(0.02)	14,027	1,111	0.791
PEACE	2.94	807247	-	2.98	2.88	**2.98**	2.88	2.98	0.04	136	40	2.936
PF	0.20	807247	0.20	0.21	0.20	**0.20**	0.20	0.21	-	39,281	787	0.2
PIN	5.20	807247	5.20	5.25	5.05	**5.10**	5.10	5.15	(0.10)	14,143	7,228	5.11
PLAT	2.30	807247	2.30	2.34	2.28	**2.30**	2.28	2.30	-	1,222	282	2.304
POLAR	0.68	807247	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.09	807247	-	1.13	1.09	**1.09**	1.09	1.11	-	1,530	170	1.111
PRIN	2.78	807247	-	2.76	2.66	**2.76**	2.68	2.76	(0.02)	7	2	2.725
PSH	9.05	807247	9.10	9.10	9.00	**9.00**	9.00	9.05	(0.05)	1,114	1,005	9.021
QH	1.86	807247	1.87	1.87	1.85	**1.86**	1.86	1.87	-	91,345	16,997	1.86
RABBIT	0.46	807247	0.48	0.51	0.47	**0.50**	0.50	0.51	0.04	610,111	30,079	0.493
RABBIT-P	0.47	807247	0.47	0.51	0.47	**0.50**	0.50	0.51	0.03	150,960	7,403	0.49
RABBIT-Q	4.00	807247	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.49	807247	0.50	0.50	0.49	**0.50**	0.50	0.51	0.01	1,688	84	0.499
RML	0.42	807247	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.01)	8,485	353	0.416
ROJNA	6.00	807247	6.05	6.10	5.90	**5.90**	5.90	6.00	(0.10)	37,180	22,185	5.966
S	0.78	807247	0.78	0.80	0.76	**0.79**	0.79	0.80	0.01	14,991	1,166	0.777
SA	7.95	807247	7.85	7.95	7.85	**7.95**	7.85	7.95	-	1,749	1,384	7.914
SA-W1	0.08	807247	-	0.08	0.07	**0.08**	0.07	0.08	-	1,509	11	0.07
SAMCO	1.01	807247	1.00	1.01	0.99	**1.00**	1.00	1.01	(0.01)	1,516	152	0.999
SC	2.74	807247	2.76	2.78	2.72	**2.74**	2.72	2.74	-	25,500	6,995	2.743
SENA	2.40	807247	2.42	2.46	2.40	**2.42**	2.40	2.42	0.02	3,943	955	2.422
SIRI	1.70	807247	1.70	1.70	1.68	**1.69**	1.69	1.70	(0.01)	215,220	36,389	1.69
SIRI01C2412A	0.34	807247	-	0.34	0.34	**0.34**	0.34	0.35	-	8,280	282	0.34
SIRI13C2412A	0.34	807247	-	0.34	0.34	**0.34**	0.34	0.35	-	47,645	1,620	0.34
SIRI19C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SIRI19C2411A	0.31	807247	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	19,580	587	0.3
SPALI	17.50	807247	17.50	17.50	17.20	**17.30**	17.20	17.30	(0.20)	72,398	125,263	17.301
SPALI13C2409A	0.10	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
SPALI19C2408A	0.05	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2412A	0.23	807247	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	11,159	237	0.212
UV	1.80	807247	1.82	1.82	1.78	**1.79**	1.78	1.79	(0.01)	474	85	1.791
WHA	4.96	807247	4.94	4.96	4.86	**4.92**	4.90	4.92	(0.04)	608,065	298,857	4.914
WHA01C2408A	0.16	807247	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.03)	47,001	594	0.126
WHA01C2410A	0.08	807247	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	600	4	0.07
WHA01P2407X	0.03	807247	-	-	-	**-**	-	-	-	-	-	0
WHA06C2410A	0.06	807247	-	-	-	**-**	-	-	-	-	-	0
WHA11C2407A	0.03	807247	-	-	-	**-**	0.01	0.05	-	-	-	0
WHA13C2408A	0.10	807247	-	-	-	**-**	0.08	0.09	-	-	-	0
WHA13C2410A	0.06	807247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	320	2	0.05
WHA13C2411A	0.13	807247	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	24,331	301	0.123
WHA13P2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
WHA19C2410A	0.08	807247	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA19C2412A	0.21	807247	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	16,800	348	0.207
WHA41C2409A	0.04	807247	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA41C2411A	0.41	807247	-	0.38	0.35	**0.36**	0.36	0.37	(0.05)	22,580	821	0.363
WIN	0.47	807247	0.47	0.52	0.47	**0.50**	0.49	0.50	0.03	11,513	575	0.499
Paper & Printing Ma										-	-	
UTP	11.00	807247	11.10	11.10	11.00	**11.00**	11.00	11.10	-	352	388	11.032
Fashion										-	-	
AFC	4.88	807247	-	4.94	4.94	**4.94**	4.74	4.90	0.06	1	-	4.94
AURA	13.90	807247	14.10	14.20	13.80	**14.00**	14.00	14.10	0.10	11,368	15,943	14.024
BTNC	16.80	807247	17.50	17.50	16.70	**16.70**	16.70	17.50	(0.10)	7	12	17.157
CPH	9.05	807247	9.05	9.90	8.90	**8.95**	8.95	9.00	(0.10)	2,259	2,092	9.26
CPL	1.24	807247	-	1.30	1.22	**1.23**	1.23	1.25	(0.01)	4,821	609	1.262
NC	2.28	807247	2.28	2.34	2.20	**2.28**	2.26	2.32	-	301	69	2.286
PAF	1.19	807247	1.21	1.24	1.20	**1.21**	1.21	1.22	0.02	2,067	251	1.215
PDJ	2.12	807247	-	2.14	2.12	**2.14**	2.10	2.14	0.02	505	107	2.122
PG	9.25	807247	9.40	9.40	9.20	**9.20**	9.20	9.25	(0.05)	61	57	9.286
SABINA	23.70	807247	23.80	23.90	23.60	**23.70**	23.60	23.70	-	3,315	7,880	23.771
SAWANG	13.40	807247	-	13.20	13.20	**13.20**	13.30	13.60	(0.20)	8	11	13.2
SUC	29.25	807247	29.50	30.00	29.25	**29.50**	29.50	30.00	0.25	273	806	29.523
TNL	33.50	807247	-	33.75	32.75	**33.75**	33.00	33.50	0.25	12	40	33.083
TR	39.75	807247	-	40.75	40.75	**40.75**	39.75	41.00	1.00	10	41	40.75
TTI	23.50	807247	-	26.00	25.75	**26.00**	25.00	26.75	2.50	3	8	25.916
TTT	48.00	807247	-	48.00	48.00	**48.00**	48.00	49.25	-	8	38	48
UPF	33.50	807247	-	35.00	34.75	**34.75**	34.00	34.75	1.25	6	21	34.958
WACOAL	28.75	807247	-	30.00	29.75	**29.75**	28.75	29.75	1.00	9	27	29.805
WFX	1.39	807247	-	1.40	1.36	**1.36**	1.36	1.39	(0.03)	951	131	1.378
Transportation & Log										-	-	
AAV	2.04	807247	2.06	2.08	2.02	**2.06**	2.04	2.06	0.02	155,170	31,941	2.058
AAV01C2409A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2408A	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2411A	0.14	807247	0.14	0.15	0.14	**0.14**	0.14	0.15	-	33,281	473	0.142
AAV19C2408A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
ANI	4.04	807247	-	4.08	4.00	**4.08**	4.06	4.08	0.04	1,080	435	4.025
AOT	57.25	807247	57.25	57.25	56.50	**57.25**	57.00	57.25	-	133,001	757,997	56.991
AOT01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
AOT01C2409A	0.04	807247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	11	-	0.03
AOT01C2412A	0.19	807247	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	23,537	412	0.175
AOT01C2412B	0.34	807247	-	0.34	0.32	**0.34**	0.34	0.35	-	16,280	531	0.326
AOT01P2407X	0.04	807247	-	-	-	**-**	-	-	-	-	-	0
AOT01P2409X	0.52	807247	-	0.52	0.48	**0.48**	0.48	0.50	(0.04)	1,758	89	0.508
AOT11C2407A	0.09	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT13C2408A	0.01	807247	-	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
AOT13C2409A	0.02	807247	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT13C2411A	0.15	807247	0.15	0.15	0.14	**0.15**	0.15	0.16	-	21,941	316	0.144
AOT13C2412A	0.29	807247	0.28	0.29	0.27	**0.28**	0.27	0.28	(0.01)	33,908	940	0.277
AOT13P2408A	0.09	807247	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	1,013	8	0.08
AOT19C2409A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2410A	0.04	807247	-	0.04	0.04	**0.04**	0.04	0.05	-	911	4	0.04
AOT19C2411A	0.11	807247	0.11	0.11	0.11	**0.11**	0.11	0.12	-	2,390	26	0.11
AOT19C2411B	0.24	807247	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.01)	58,799	1,328	0.225
AOT19P2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT27C2407A	0.05	807247	-	-	-	-	0.03	0.05	-	-	-	0
AOT27P2407A	0.38	807247	-	-	-	-	0.47	0.52	-	-	-	0
AOT41C2410A	0.02	807247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
AOT41C2411A	0.11	807247	-	-	-	-	0.11	0.12	-	-	-	0
AOT41C2412A	0.29	807247	-	0.29	0.27	**0.29**	0.29	0.30	-	8,852	240	0.27
AOT41C2605T	0.30	807247	-	0.29	0.29	**0.29**	0.30	0.31	(0.01)	500	15	0.29
ASIMAR	1.53	807247	-	1.54	1.51	**1.52**	1.51	1.53	(0.01)	450	68	1.519
B	0.09	807247	0.10	0.10	0.09	**0.09**	0.09	0.10	-	20,757	202	0.097
B-W8	0.01	807247	0.01	0.01	0.01	**0.01**	-	0.01	-	34,137	34	0.01
BA	21.00	807247	21.10	21.10	20.40	**20.40**	20.40	20.50	(0.60)	35,243	72,662	20.617
BA01C2412A	0.43	807247	-	0.41	0.39	**0.39**	0.37	0.38	(0.04)	12,582	499	0.396
BEM	7.60	807247	7.60	7.65	7.50	**7.55**	7.55	7.60	(0.05)	277,670	209,693	7.551
BEM01C2408A	0.03	807247	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2412A	0.20	807247	-	0.20	0.19	**0.20**	0.19	0.20	-	9,699	193	0.198
BEM01P2408X	0.11	807247	-	0.11	0.11	**0.11**	0.11	0.12	-	23,132	254	0.11
BEM13C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
BEM13C2410A	0.10	807247	-	0.10	0.10	**0.10**	0.10	0.11	-	28,112	281	0.1
BEM13C2412A	1.00	807247	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	33,660	709	0.21
BEM19C2408A	0.02	807247	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2410A	0.11	807247	-	0.11	0.11	**0.11**	0.10	0.11	-	21,480	236	0.11
BEM19C2412A	0.24	807247	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	44,998	1,035	0.23
BTS	4.42	807247	4.38	4.42	4.32	**4.42**	4.40	4.42	-	529,512	231,408	4.37
BTS-W7	0.01	807247	-	0.01	0.01	**0.01**	-	0.01	-	122	-	0.01
BTS-W8	0.06	807247	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	16,710	117	0.069
BTS01C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
BTS01C2408A	0.01	807247	-	0.01	0.01	**0.01**	0.01	0.02	-	7,059	7	0.01
BTS01C2410A	0.06	807247	-	-	-	-	0.05	0.06	-	-	-	0
BTS01C2412A	0.31	807247	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	55,191	1,611	0.291
BTS01P2407X	0.04	807247	-	-	-	-	-	-	-	-	-	0
BTS01P2410X	0.39	807247	-	0.40	0.38	**0.38**	0.37	0.38	(0.01)	6,699	261	0.389
BTS06C2410A	0.06	807247	-	-	-	-	-	-	-	-	-	0
BTS13C2407B	0.01	807247	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	807247	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.04	807247	-	-	-	-	0.03	0.04	-	-	-	0
BTS13C2410C	0.19	807247	-	0.19	0.17	**0.19**	0.19	0.20	-	15,880	286	0.179
BTS13C2412A	0.45	807247	-	0.45	0.41	**0.44**	0.43	0.44	(0.01)	83,345	3,548	0.425
BTS13P2410A	0.40	807247	-	0.43	0.40	**0.40**	0.39	0.40	-	18,958	783	0.412
BTS19C2407A	0.10	807247	-	-	-	-	-	-	-	-	-	0
BTS19C2407B	0.01	807247	-	-	-	-	-	-	-	-	-	0
BTS19C2410A	0.02	807247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.10	807247	-	0.10	0.10	**0.10**	0.10	0.11	-	208	2	0.1
BTS19C2411A	0.31	807247	-	0.31	0.28	**0.31**	0.31	0.32	-	17,718	525	0.296
BTS19P2410A	0.28	807247	-	0.30	0.28	**0.28**	0.27	0.28	-	40,247	1,159	0.287
BTS41C2408A	0.01	807247	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.41	807247	-	0.41	0.37	**0.41**	0.41	0.42	-	42,055	1,645	0.391
BTS41C2412A	0.08	807247	-	-	-	-	0.08	0.09	-	-	-	0
BTSGIF	3.20	807247	3.20	3.22	3.20	**3.22**	3.20	3.22	0.02	27,451	8,825	3.214
DMT	11.70	807247	11.70	11.90	11.70	**11.90**	11.80	11.90	0.20	5,057	5,973	11.811
ETL	1.13	807247	1.14	1.14	1.06	**1.08**	1.08	1.09	(0.05)	35,087	3,817	1.087
III	6.45	807247	6.45	6.60	6.35	**6.60**	6.55	6.60	0.15	13,571	8,737	6.438
KEX	2.94	807247	3.00	3.04	2.94	**2.98**	2.96	2.98	0.04	10,839	3,237	2.986
KIAT	0.38	807247	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	2,059	79	0.381
KWC	272.00	807247	-	-	-	-	271.00	275.00	-	-	-	0
MENA	1.17	807247	1.18	1.18	1.13	**1.13**	1.13	1.15	(0.04)	22,103	2,534	1.146
NOK	1.04	807247	-	-	-	-	-	-	-	-	-	0
NYT	3.52	807247	3.52	3.54	3.40	**3.44**	3.44	3.46	(0.08)	46,961	16,195	3.448
PORT	1.81	807247	-	1.86	1.83	**1.83**	1.83	1.85	0.02	247	45	1.838
PRM	8.25	807247	8.25	8.30	8.20	**8.30**	8.25	8.30	0.05	53,842	44,362	8.239
PSL	8.90	807247	8.90	9.15	8.75	**8.80**	8.80	8.85	(0.10)	103,874	92,448	8.9
PSL01C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
PSL19C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
RCL	26.25	807247	26.00	26.50	25.50	**25.50**	25.50	25.75	(0.75)	38,894	100,255	25.776
RCL01C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
RCL01C2408A	0.28	807247	-	0.23	0.23	**0.23**	0.19	0.23	(0.05)	30	1	0.23
RCL01C2410A	0.15	807247	-	0.15	0.12	**0.13**	0.12	0.13	(0.02)	9,085	118	0.13
RCL01C2411A	0.10	807247	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	215	2	0.09
RCL01P2410X	0.21	807247	0.21	0.24	0.21	**0.24**	0.24	0.25	0.03	56,604	1,293	0.228
RCL11C2407A	0.05	807247	-	-	-	-	0.01	0.03	-	-	-	0
RCL13C2408A	0.47	807247	-	0.32	0.32	**0.32**	0.26	0.29	(0.15)	30	1	0.32
RCL13C2409A	1.13	807247	-	1.12	1.08	**1.08**	1.03	1.08	(0.05)	2	-	1.1
RCL13C2410A	0.16	807247	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	15,256	210	0.137
RCL13C2410B	0.10	807247	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	609	4	0.07
RCL13P2410A	0.15	807247	-	0.17	0.15	**0.17**	0.17	0.18	0.02	12,539	199	0.158
RCL19C2408A	0.34	807247	-	-	-	-	0.25	0.30	-	-	-	0
RCL19C2410A	0.15	807247	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	33,742	481	0.142
RCL19C2410B	0.10	807247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	19,294	189	0.097
RCL19P2410A	0.18	807247	0.19	0.21	0.18	**0.21**	0.21	0.22	0.03	32,775	633	0.193
RCL41C2408A	0.67	807247	-	-	-	-	0.20	0.24	-	-	-	0
RCL41C2412A	0.19	807247	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	19,624	359	0.183
SAV	24.00	807247	24.30	24.40	23.40	**23.70**	23.70	23.80	(0.30)	40,651	96,422	23.719
SINO	1.54	807247	1.54	1.54	1.45	**1.45**	1.45	1.46	(0.09)	100,217	14,803	1.477
SJWD	12.30	807247	12.30	12.30	11.90	**12.20**	12.20	12.30	(0.10)	26,881	32,569	12.116
SJWD13C2410A	0.07	807247	-	-	-	-	0.07	0.08	-	-	-	0
TFFIF	6.10	807247	6.10	6.15	6.05	**6.10**	6.10	6.15	-	23,316	14,223	6.1
THAI	3.32	807247	-	-	-	-	-	-	-	-	-	0
TSTE	14.30	807247	-	14.30	14.30	**14.30**	13.90	14.30	-	450	644	14.3
TTA	7.00	807247	7.00	7.10	6.75	**6.80**	6.80	6.85	(0.20)	58,846	40,511	6.884
WICE	7.25	807247	7.25	7.30	7.10	**7.15**	7.15	7.20	(0.10)	19,852	14,237	7.171
Automotive										-	-	
3K-BAT	53.25	807247	53.25	53.25	53.25	**53.25**	53.00	53.25	-	36	192	53.25
ACG	1.17	807247	-	1.17	1.08	**1.08**	1.07	1.08	(0.09)	1,391	152	1.09
AH	19.40	807247	19.30	19.50	19.00	**19.30**	19.30	19.40	(0.10)	7,877	15,097	19.166
CWT	1.24	807247	1.26	1.26	1.23	**1.26**	1.23	1.26	0.02	1,302	161	1.238
EASON	1.23	807247	1.24	1.26	1.22	**1.25**	1.24	1.25	0.02	7,790	965	1.239
GYT	180.00	807247	-	-	-	-	178.00	180.50	-	-	-	0
HFT	4.40	807247	4.40	4.44	4.40	**4.40**	4.40	4.42	-	1,306	577	4.416
IHL	2.04	807247	-	2.02	2.02	**2.02**	2.00	2.02	(0.02)	151	31	2.02
INGRS	0.37	807247	0.38	0.39	0.38	**0.38**	0.38	0.39	0.01	22,091	840	0.38
IRC	13.40	807247	-	13.40	13.40	**13.40**	13.30	13.70	-	23	31	13.4
MGC	3.74	807247	3.72	3.84	3.68	**3.76**	3.76	3.84	0.02	1,277	482	3.778
NEX	1.65	807247	1.65	1.73	1.56	**1.57**	1.57	1.58	(0.08)	1,169,699	190,702	1.63
NEX13C2407A	0.01	807247	-	-	-	-	-	-	-	-	-	0
NEX13C2410A	0.01	807247	-	-	-	-	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEX13C2410B	0.02	807247	-	0.02	0.01	**0.02**	0.01	0.02	-	213	-	0.01
NEX13C2410C	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410D	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410E	0.01	807247	-	-	-	**-**	-	0.02	-	-	-	0
NEX13C2410F	0.09	807247	0.09	0.11	0.07	**0.07**	0.07	0.08	(0.02)	25,079	232	0.092
NEX13C2411A	0.05	807247	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,879	8	0.041
NEX19C2409A	0.01	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	807247	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
NEX19C2410B	0.01	807247	-	0.02	0.01	**0.02**	0.01	0.02	0.01	191	-	0.01
NEX19C2410C	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.02	807247	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,038	6	0.03
NEX19C2411A	0.12	807247	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	64,304	722	0.112
NEX19C2501A	0.31	807247	-	0.35	0.27	**0.27**	0.27	0.28	(0.04)	48,050	1,461	0.304
PCSGH	4.94	807247	-	4.98	4.96	**4.98**	4.94	4.98	0.04	157	78	4.977
POLY	9.20	807247	-	9.30	9.10	**9.20**	9.10	9.20	-	71	65	9.169
SAT	12.60	807247	12.60	12.60	12.20	**12.20**	12.20	12.30	(0.40)	13,105	16,148	12.322
SPG	13.90	807247	-	-	-	**-**	13.80	14.20	-	-	-	0
STANLY	222.00	807247	222.00	222.00	220.00	**220.00**	220.00	221.00	(2.00)	573	12,659	220.917
TKT	1.80	807247	-	1.82	1.80	**1.81**	1.79	1.81	0.01	875	159	1.815
TNPC	1.07	807247	1.05	1.10	1.03	**1.08**	1.06	1.08	0.01	237	25	1.06
TRU	2.74	807247	2.74	2.74	2.70	**2.74**	2.70	2.72	-	400	108	2.706
TSC	14.30	807247	14.20	14.30	14.10	**14.20**	14.10	14.30	(0.10)	83	118	14.186
Industrial Materials										-	-	
AKR	0.90	807247	0.89	0.90	0.89	**0.89**	0.89	0.90	(0.01)	3,687	328	0.89
ALLA	1.54	807247	-	1.54	1.51	**1.52**	1.52	1.53	(0.02)	560	85	1.52
ASEFA	3.54	807247	3.50	3.60	3.50	**3.50**	3.50	3.54	(0.04)	457	161	3.516
CPT	0.79	807247	0.79	0.79	0.77	**0.78**	0.78	0.79	(0.01)	858	67	0.784
CRANE	0.75	807247	-	0.78	0.74	**0.75**	0.74	0.75	-	3,553	268	0.755
CTW	4.54	807247	4.44	4.56	4.44	**4.56**	4.50	4.56	0.02	128	58	4.548
FMT	35.75	807247	-	35.50	35.50	**35.50**	35.50	35.75	(0.25)	4	14	35.5
FTE	1.55	807247	1.54	1.58	1.52	**1.55**	1.55	1.57	-	5,463	848	1.556
HTECH	3.58	807247	3.62	3.68	3.44	**3.52**	3.52	3.56	(0.06)	18,588	6,633	3.568
KKC	0.05	807247	0.05	0.05	0.04	**0.05**	0.04	0.05	-	21,083	95	0.045
PCC	2.94	807247	2.96	2.98	2.94	**2.98**	2.94	2.98	0.04	2,136	632	2.956
PK	0.84	807247	0.84	0.87	0.82	**0.82**	0.82	0.83	(0.02)	18,914	1,585	0.837
PSP	5.05	807247	5.05	5.10	5.00	**5.00**	5.00	5.05	(0.05)	1,941	976	5.03
QTC	4.10	807247	4.12	4.12	4.04	**4.06**	4.06	4.10	(0.04)	208	85	4.098
SCI	0.72	807247	-	0.75	0.71	**0.72**	0.71	0.72	-	2,341	167	0.712
SE	0.71	807247	0.69	0.71	0.69	**0.70**	0.69	0.70	(0.01)	1,693	119	0.7
SNC	6.45	807247	6.45	6.50	6.45	**6.50**	6.45	6.50	0.05	767	497	6.478
STARK	0.02	807247	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.20	807247	-	-	-	**-**	3.12	3.20	-	-	-	0
TPCS	13.10	807247	-	13.00	12.70	**13.00**	12.70	13.10	(0.10)	8	10	12.812
VARO	3.18	807247	-	3.20	3.14	**3.20**	3.16	3.20	0.02	161	51	3.155
Property Fund & RE										-	-	
AIMCG	3.00	807247	3.00	3.00	2.98	**2.98**	2.98	3.00	(0.02)	984	294	2.984
AIMIRT	10.30	807247	10.30	10.40	10.20	**10.30**	10.20	10.30	-	2,180	2,244	10.292
ALLY	4.36	807247	4.38	4.44	4.38	**4.44**	4.42	4.44	0.08	4,106	1,807	4.4
AMATAR	6.25	807247	6.30	6.30	6.15	**6.20**	6.20	6.25	(0.05)	536	332	6.188
B-WORK	3.84	807247	3.84	3.86	3.82	**3.84**	3.84	3.86	-	3,241	1,245	3.84
BAREIT	8.95	807247	8.90	9.10	8.90	**9.10**	9.00	9.10	0.15	3,875	3,479	8.978
BKKCP	9.10	807247	-	-	-	**-**	9.05	9.10	-	-	-	0
BOFFICE	4.36	807247	4.36	4.40	4.36	**4.36**	4.36	4.40	-	1,406	615	4.374
CPNCG	5.50	807247	5.55	5.55	5.50	**5.50**	5.50	5.55	-	1,051	578	5.501
CPNREIT	10.40	807247	10.40	10.60	10.40	**10.50**	10.50	10.60	0.10	35,989	37,822	10.509
CPTGF	5.15	807247	5.20	5.20	5.10	**5.10**	5.10	5.15	(0.05)	759	391	5.148
CTARAF	4.30	807247	4.32	4.32	4.32	**4.32**	4.30	4.32	0.02	50	22	4.32
DREIT	4.54	807247	4.54	4.54	4.44	**4.44**	4.44	4.54	(0.10)	599	267	4.464
FTREIT	8.60	807247	8.60	8.90	8.55	**8.80**	8.80	8.85	0.20	16,401	14,339	8.742
FUTUREPF	11.10	807247	-	11.10	11.00	**11.10**	11.00	11.10	-	1,437	1,593	11.087
GAHREIT	6.20	807247	-	6.20	6.20	**6.20**	6.20	6.25	-	454	281	6.2
GROREIT	8.75	807247	8.75	8.75	8.70	**8.75**	8.75	8.80	-	125	109	8.739
GVREIT	5.00	807247	5.05	5.05	4.98	**5.05**	5.00	5.05	0.05	15,085	7,545	5.001
HPF	4.68	807247	-	4.70	4.66	**4.70**	4.68	4.72	0.02	52	24	4.694
HYDROGEN	8.80	807247	-	8.80	8.55	**8.55**	8.55	8.85	(0.25)	1,016	892	8.775
IMPACT	9.75	807247	9.80	9.85	9.60	**9.80**	9.65	9.80	0.05	5,415	5,280	9.751
INETREIT	8.20	807247	8.20	8.20	8.15	**8.15**	8.15	8.20	(0.05)	1,687	1,380	8.182
KPNPF	2.54	807247	-	-	-	**-**	2.56	2.96	-	-	-	0
KTBSTMR	6.35	807247	6.30	6.45	6.30	**6.40**	6.35	6.40	0.05	11	7	6.413
LHHOTEL	11.10	807247	11.10	11.20	11.00	**11.20**	11.10	11.20	0.10	2,740	3,043	11.104
LHPF	5.65	807247	-	5.65	5.55	**5.65**	5.55	5.60	-	30	17	5.553
LHSC	9.90	807247	9.95	10.00	9.85	**10.00**	9.90	10.00	0.10	2,194	2,179	9.933
LPF	11.40	807247	11.30	11.50	11.30	**11.30**	11.30	11.40	(0.10)	4,995	5,681	11.372
LUXF	7.00	807247	-	6.95	6.95	**6.95**	6.90	6.95	(0.05)	30	21	6.95
M-II	5.75	807247	-	5.90	5.80	**5.80**	5.80	5.85	0.05	93	55	5.878
M-PAT	2.90	807247	-	2.88	2.76	**2.76**	2.50	2.88	(0.14)	47	13	2.799
M-STOR	7.50	807247	-	-	-	**-**	7.40	7.60	-	-	-	0
MIPF	13.00	807247	-	-	-	**-**	9.35	16.90	-	-	-	0
MIT	0.40	807247	0.41	0.45	0.40	**0.41**	0.41	0.42	0.01	485	21	0.427
MJLF	3.80	807247	3.80	3.80	3.76	**3.80**	3.76	3.80	-	667	252	3.778
MNIT	2.12	807247	-	2.26	2.16	**2.20**	2.20	2.26	0.08	1,230	271	2.201
MNIT2	4.96	807247	-	-	-	**-**	4.96	5.15	-	-	-	0
MNRF	2.68	807247	-	2.68	2.68	**2.68**	2.60	2.68	-	7	2	2.68
POPF	5.45	807247	5.45	5.45	5.40	**5.45**	5.40	5.45	-	701	379	5.4
PROSPECT	7.90	807247	7.95	8.00	7.90	**7.90**	7.90	7.95	-	10,074	7,959	7.9
QHHRREIT	6.65	807247	6.70	6.70	6.60	**6.70**	6.60	6.70	0.05	601	400	6.656
QHOP	3.30	807247	-	3.54	3.28	**3.44**	3.40	3.44	0.14	628	219	3.48
QHPF	4.32	807247	4.34	4.34	4.30	**4.34**	4.32	4.34	0.02	1,623	703	4.329
SIRIP	7.20	807247	-	-	-	**-**	7.35	8.00	-	-	-	0
SPRIME	3.82	807247	3.82	3.82	3.80	**3.82**	3.80	3.82	-	1,236	472	3.816
SRIPANWA	4.80	807247	-	4.88	4.78	**4.84**	4.78	4.84	0.04	1,488	722	4.851
SSPF	4.90	807247	-	-	-	**-**	4.82	4.98	-	-	-	0
SSTRT	4.84	807247	-	4.86	4.86	**4.86**	4.84	4.86	0.02	16	8	4.86
TIF1	7.75	807247	-	-	-	**-**	7.65	7.85	-	-	-	0
TLHPF	3.04	807247	-	3.44	3.04	**3.22**	3.02	3.20	0.18	17	5	3.132
TNPF	1.56	807247	-	-	-	**-**	1.51	1.55	-	-	-	0
TPRIME	6.00	807247	-	6.00	6.00	**6.00**	5.85	6.00	-	7,184	4,310	6
TTLPF	16.90	807247	-	17.00	16.90	**16.90**	16.90	17.00	-	254	431	16.976
TU-PF	0.57	807247	-	0.57	0.49	**0.57**	0.56	0.57	-	10	1	0.561
URBNPF	0.30	807247	-	0.30	0.26	**0.30**	0.28	0.30	-	203	5	0.269
WHABT	7.35	807247	7.30	7.30	7.30	**7.30**	7.25	7.30	(0.05)	3,037	2,217	7.3
WHAIR	5.60	807247	5.60	5.60	5.55	**5.60**	5.55	5.60	-	4,810	2,688	5.587

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHART	8.25	807247	8.30	8.45	8.25	**8.40**	8.35	8.40	0.15	19,602	16,313	8.322
Steel and Metal Proc										-	-	
2S	2.98	807247	2.98	3.00	2.94	**3.00**	2.96	3.00	0.02	895	265	2.961
AMC	3.26	807247	3.26	3.30	3.26	**3.30**	3.28	3.30	0.04	82	27	3.278
BSBM	0.75	807247	0.74	0.75	0.72	**0.75**	0.73	0.75	-	2,921	214	0.731
CEN	2.02	807247	-	2.02	1.98	**2.00**	1.99	2.00	(0.02)	1,431	285	1.992
CEN-W5	0.26	807247	-	0.28	0.25	**0.26**	0.26	0.28	-	851	22	0.26
CITY	2.16	807247	2.22	2.22	2.14	**2.16**	2.14	2.16	-	230	50	2.163
CSP	1.05	807247	-	1.08	1.05	**1.07**	1.07	1.08	0.02	980	105	1.074
GJS	0.22	807247	0.21	0.22	0.21	**0.22**	0.21	0.22	-	2,080	44	0.21
GSTEEL	0.09	807247	-	-	-	**-**	-	-	-	-	-	0
INOX	0.48	807247	0.49	0.49	0.48	**0.48**	0.48	0.49	-	3,611	174	0.48
LHK	3.96	807247	3.96	3.98	3.96	**3.96**	3.96	3.98	-	305	121	3.964
MCS	6.70	807247	6.85	6.85	6.70	**6.70**	6.70	6.75	-	1,411	952	6.746
MILL	0.12	807247	0.11	0.12	0.11	**0.12**	0.11	0.12	-	6,768	75	0.111
MILL-W7	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	0
PAP	2.06	807247	-	2.04	2.04	**2.04**	2.04	2.06	(0.02)	98	20	2.04
PERM	0.86	807247	0.86	0.86	0.85	**0.86**	0.85	0.86	-	219	19	0.856
SAM	0.38	807247	-	-	-	**-**	-	-	-	-	-	0
SMIT	4.44	807247	4.42	4.44	4.42	**4.44**	4.42	4.44	-	547	242	4.42
SSSC	2.52	807247	2.50	2.52	2.48	**2.52**	2.48	2.52	-	517	129	2.499
TGPRO	0.10	807247	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	2,525	26	0.102
THE	1.04	807247	-	1.04	1.00	**1.01**	1.01	1.02	(0.03)	1,008	101	1
TMT	4.98	807247	4.92	4.96	4.90	**4.92**	4.90	4.92	(0.06)	1,325	652	4.917
TSTH	0.72	807247	0.73	0.73	0.70	**0.70**	0.70	0.72	(0.02)	17,514	1,246	0.711
TWP	1.64	807247	-	1.69	1.63	**1.67**	1.66	1.68	0.03	66	11	1.671
TYCN	2.40	807247	-	2.44	2.42	**2.42**	2.40	2.44	0.02	2	-	2.43
Construction Service										-	-	
APCS	2.74	807247	2.74	2.74	2.56	**2.64**	2.58	2.64	(0.10)	2,099	545	2.597
BJCHI	1.48	807247	1.50	1.51	1.47	**1.48**	1.48	1.49	-	24,466	3,636	1.486
BKD	1.33	807247	-	1.33	1.33	**1.33**	1.31	1.33	-	100	13	1.33
CIVIL	1.89	807247	1.87	1.91	1.86	**1.87**	1.87	1.90	(0.02)	1,360	256	1.883
CK	19.50	807247	19.50	19.60	19.30	**19.50**	19.40	19.50	-	49,084	95,205	19.396
CK01C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
CK11C2407A	0.09	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
CK13C2408A	0.02	807247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300	-	0.01
CK19C2408A	0.03	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
CNT	1.03	807247	1.03	1.04	1.02	**1.03**	1.02	1.03	-	5,209	535	1.026
EMC	0.09	807247	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.01)	239,667	1,911	0.079
EMC-W7	0.10	807247	0.09	0.10	0.08	**0.10**	0.09	0.10	-	160,154	1,443	0.09
ITD	0.67	807247	0.67	0.67	0.64	**0.66**	0.65	0.66	(0.01)	31,082	2,030	0.653
JR	4.24	807247	4.20	4.24	4.18	**4.18**	4.16	4.18	(0.06)	2,088	875	4.192
NL	1.71	807247	1.72	1.72	1.70	**1.71**	1.70	1.71	-	2,593	441	1.702
NWR	0.30	807247	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	3,771	110	0.292
PLE	0.43	807247	0.44	0.44	0.42	**0.44**	0.43	0.44	0.01	2,749	119	0.431
PREB	5.30	807247	5.35	5.35	5.25	**5.30**	5.25	5.30	-	454	242	5.326
PYLON	2.18	807247	2.20	2.20	2.16	**2.18**	2.14	2.18	-	222	48	2.175
RT	0.53	807247	0.54	0.55	0.52	**0.52**	0.52	0.54	(0.01)	59,094	3,157	0.534
SEAFCO	2.16	807247	2.20	2.20	2.14	**2.16**	2.14	2.16	-	330	71	2.161
SQ	1.00	807247	1.00	1.00	0.99	**1.00**	0.99	1.00	-	701	70	0.998
SRICHA	8.80	807247	8.75	8.90	8.75	**8.90**	8.85	8.90	0.10	1,933	1,706	8.824
STEC	9.50	807247	9.55	9.55	9.30	**9.45**	9.45	9.50	(0.05)	40,406	38,090	9.426
STEC19C2407A	0.04	807247	-	-	-	**-**	-	-	-	-	-	0
STI	3.22	807247	3.22	3.24	3.16	**3.24**	3.22	3.24	0.02	121	39	3.219
STPI	3.14	807247	-	3.14	3.10	**3.12**	3.12	3.14	(0.02)	5,025	1,570	3.124
SYNTEC	1.53	807247	1.53	1.56	1.51	**1.51**	1.51	1.52	(0.02)	5,171	787	1.521
TEAMG	3.34	807247	3.36	3.36	3.20	**3.20**	3.20	3.24	(0.14)	13,507	4,402	3.259
TEAMG-W1	0.31	807247	0.31	0.31	0.25	**0.25**	0.25	0.26	(0.06)	16,153	438	0.271
TEKA	2.18	807247	-	2.18	2.14	**2.18**	2.14	2.18	-	2,482	533	2.148
TPOLY	1.17	807247	1.17	1.19	1.12	**1.12**	1.12	1.13	(0.05)	57,406	6,613	1.151
TRC	0.12	807247	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	86,824	1,053	0.121
TRITN	0.14	807247	0.14	0.14	0.13	**0.14**	0.13	0.14	-	73,904	1,034	0.139
TRITN-W6	0.01	807247	-	0.01	0.01	**0.01**	-	0.01	-	112	-	0.01
TTCL	3.60	807247	3.60	3.62	3.56	**3.58**	3.56	3.58	(0.02)	2,834	1,013	3.575
UNIQ	2.74	807247	2.78	2.78	2.72	**2.76**	2.74	2.76	0.02	1,138	312	2.744
WGE	0.78	807247	0.78	0.80	0.77	**0.79**	0.78	0.79	0.01	3,362	265	0.787
Unit Trust										-	-	
SCBSET	7.54	807247	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.87	807247	-	9.88	9.83	**9.86**	9.85	9.88	(0.01)	109	107	9.86
ABFTH	1,245.00	807247	-	-	-	**-**	1,245.00	1,275.00	-	-	-	0
BMSCG	9.19	807247	-	-	-	**-**	9.18	9.25	-	-	-	0
BMSCITH	9.40	807247	9.40	9.43	9.38	**9.38**	9.38	9.41	(0.02)	279	263	9.412
BSET100	8.69	807247	-	8.73	8.67	**8.73**	8.67	8.73	0.04	512	445	8.698
CHINA	5.54	807247	5.53	5.62	5.50	**5.58**	5.58	5.60	0.04	1,325	734	5.543
ENGY	4.70	807247	4.67	4.70	4.67	**4.67**	4.64	4.67	(0.03)	92	43	4.677
ENY	4.65	807247	-	4.64	4.62	**4.62**	4.61	4.64	(0.03)	5	2	4.624
GLD	3.49	807247	3.47	3.48	3.46	**3.48**	3.47	3.48	(0.01)	3,835	1,330	3.467
TDEX	8.01	807247	8.00	8.02	7.99	**8.01**	8.01	8.02	-	3,017	2,416	8.007
UBOT	13.61	807247	-	13.72	13.65	**13.72**	13.59	13.72	0.11	9	12	13.671
UHERO	7.45	807247	-	7.62	7.52	**7.52**	6.25	7.56	0.07	101	77	7.581
Warrant Foreign										-	-	
AIA28C2408A	0.04	807247	-	-	-	**-**	0.01	0.50	-	-	-	0
AIA28C2408B	0.04	807247	-	-	-	**-**	-	0.80	-	-	-	0
AIA28C2411A	1.00	807247	-	0.25	0.25	**0.25**	0.05	-	(0.75)	1,000	25	0.25
AIA28P2408A	0.53	807247	-	0.49	0.47	**0.47**	-	0.52	(0.06)	19,154	927	0.484
AIA28P2409A	0.11	807247	-	0.14	0.14	**0.14**	-	-	0.03	8	-	0.14
AIA41C2408A	0.14	807247	-	-	-	**-**	-	-	-	-	-	0
AIA41P2407A	0.36	807247	-	0.30	0.29	**0.30**	-	-	(0.06)	6	-	0.296
AIA41P2409A	0.09	807247	-	0.09	0.09	**0.09**	-	-	-	5	-	0.09
ALIHEA28C2407A	0.17	807247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2409A	0.41	807247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.11	807247	-	-	-	**-**	-	-	-	-	-	0
BABA28C2407A	0.07	807247	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2408A	0.37	807247	-	-	-	**-**	0.26	-	-	-	-	0
BABA28C2410A	0.09	807247	-	0.10	0.10	**0.10**	0.08	-	0.01	2,116	21	0.1
BABA28P2407A	0.04	807247	-	-	-	**-**	-	-	-	-	-	0
BABA28P2408A	0.10	807247	-	-	-	**-**	-	-	-	-	-	0
BABA28P2410A	0.53	807247	-	0.52	0.50	**0.50**	0.05	-	(0.03)	3,016	152	0.505
BABA41C2407A	0.06	807247	-	-	-	**-**	-	-	-	-	-	0
BABA41C2409A	0.04	807247	-	-	-	**-**	-	-	-	-	-	0
BABA41C2410A	0.30	807247	-	0.28	0.26	**0.28**	0.08	-	(0.02)	7	-	0.277
BABA41P2407A	0.01	807247	-	-	-	**-**	-	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA41P2409A	0.17	807247	-	0.17	0.16	**0.16**	-	-	(0.01)	10	-	0.168
BIDU28C2407A	0.01	807247	-	-	-	**-**	-	0.02	-	-	-	0
BIDU28C2409A	0.10	807247	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2411A	1.00	807247	-	-	-	**-**	-	-	-	-	-	0
BIDU28P2410A	0.61	807247	-	-	-	**-**	-	10.00	-	-	-	0
BIDU41C2407A	0.02	807247	-	-	-	**-**	-	0.02	-	-	-	0
BIDU41C2409A	0.10	807247	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2410A	0.35	807247	-	0.36	0.33	**0.36**	-	-	0.01	14	-	0.351
BIDU41P2410A	0.51	807247	-	0.53	0.50	**0.50**	0.08	0.58	(0.01)	12	1	0.51
BYDCOM28C2407A	0.49	807247	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM28C2408A	0.23	807247	-	0.27	0.24	**0.25**	0.08	-	0.02	15,160	398	0.262
BYDCOM28P2409A	0.10	807247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409A	0.77	807247	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM41C2409B	0.22	807247	-	0.25	0.23	**0.23**	0.25	-	0.01	19	-	0.244
BYDCOM41P2409A	0.08	807247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2410A	0.25	807247	-	0.24	0.22	**0.23**	-	-	(0.02)	6	-	0.23
CATHAY28C2407A	0.07	807247	-	-	-	**-**	0.01	1.00	-	-	-	0
CATHAY41C2407A	0.06	807247	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2411A	0.16	807247	-	0.15	0.15	**0.15**	-	-	(0.01)	2	-	0.15
CHMOBI28C2409A	0.72	807247	-	0.68	0.68	**0.68**	-	-	(0.04)	1,014	69	0.68
CHMOBI28C2411A	0.33	807247	-	0.33	0.31	**0.32**	-	-	(0.01)	26,000	834	0.32
CNOOC28C2408A	1.63	807247	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2409A	0.10	807247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,309	12	0.09
DJI28C2409B	0.20	807247	-	-	-	**-**	0.19	0.20	-	-	-	0
DJI28P2409A	0.37	807247	-	-	-	**-**	0.34	0.35	-	-	-	0
DJI28P2409B	0.24	807247	-	0.19	0.18	**0.18**	0.18	0.19	(0.06)	200	4	0.185
DJI41C2409A	0.21	807247	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	13,000	260	0.2
DJI41P2409A	0.38	807247	0.37	0.37	0.36	**0.37**	0.36	0.37	(0.01)	162	6	0.36
GEELY28C2408A	0.05	807247	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2411A	0.18	807247	-	0.17	0.16	**0.17**	-	-	(0.01)	7,053	119	0.169
GEELY41C2411A	0.04	807247	-	-	-	**-**	0.01	0.80	-	-	-	0
HAIDIL41C2407A	0.05	807247	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2407A	0.04	807247	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2409A	0.29	807247	-	-	-	**-**	-	0.29	-	-	-	0
HKEX28C2410A	0.04	807247	-	0.05	0.05	**0.05**	0.04	0.06	0.01	110	1	0.05
HKEX41C2409A	0.12	807247	-	0.13	0.11	**0.11**	-	-	(0.01)	6	-	0.123
HKEX41C2409B	0.06	807247	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2407A	0.05	807247	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.21	807247	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2409A	0.08	807247	-	0.07	0.07	**0.07**	-	-	(0.01)	10	-	0.07
HSCEI28C2407A	0.06	807247	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28C2408A	0.22	807247	-	0.18	0.16	**0.16**	0.15	0.16	(0.06)	3,600	60	0.165
HSCEI28P2407A	0.36	807247	-	0.43	0.35	**0.38**	0.38	0.39	0.02	19	1	0.362
HSCEI28P2408A	1.00	807247	-	-	-	**-**	0.32	0.33	-	-	-	0
HSI06C2407A	0.08	807247	0.05	0.08	0.05	**0.05**	0.05	0.07	(0.03)	1,775,674	10,907	0.061
HSI06C2407B	0.02	807247	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2407C	0.01	807247	0.02	0.02	0.01	**0.01**	0.01	0.02	-	261	-	0.01
HSI06C2407D	0.01	807247	0.01	0.01	0.01	**0.01**	-	0.01	-	520	1	0.01
HSI06C2407E	0.16	807247	0.12	0.17	0.12	**0.14**	0.14	0.15	(0.02)	4,131,966	61,675	0.149
HSI06C2407F	0.37	807247	0.31	0.40	0.31	**0.34**	0.34	0.40	(0.03)	2,363,603	82,254	0.348
HSI06C2408A	0.11	807247	-	0.11	0.09	**0.10**	0.08	0.10	(0.01)	21,968	222	0.1
HSI06C2408B	0.05	807247	-	0.04	0.04	**0.04**	0.02	-	(0.01)	310	1	0.04
HSI06C2408C	0.14	807247	0.12	0.15	0.12	**0.13**	-	0.17	(0.01)	2,090,270	28,873	0.138
HSI06C2408D	0.02	807247	0.02	0.02	0.02	**0.02**	0.01	0.03	-	80	-	0.02
HSI06C2408E	0.12	807247	0.10	0.13	0.09	**0.12**	0.11	0.13	-	2,217,941	25,327	0.114
HSI06C2408F	0.37	807247	0.31	0.39	0.31	**0.35**	0.34	0.38	(0.02)	1,905,648	65,302	0.342
HSI06C2409A	0.09	807247	-	0.08	0.07	**0.08**	0.07	-	(0.01)	12,672	94	0.074
HSI06C2409B	0.14	807247	-	0.15	0.13	**0.14**	0.13	0.15	-	180,361	2,404	0.133
HSI06C2409C	0.24	807247	-	0.25	0.21	**0.23**	0.21	0.25	(0.01)	304,295	6,755	0.221
HSI06C2409D	0.47	807247	0.42	0.50	0.42	**0.46**	0.45	0.48	(0.01)	418,067	18,480	0.442
HSI06C2410A	0.10	807247	-	0.10	0.09	**0.09**	0.08	0.10	(0.01)	10,940	102	0.093
HSI06C2410B	0.21	807247	0.19	0.22	0.19	**0.21**	0.20	0.22	-	78,923	1,588	0.201
HSI06P2407A	0.02	807247	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,521	6	0.016
HSI06P2407B	0.08	807247	-	0.07	0.06	**0.06**	0.05	0.07	(0.02)	1,040,217	6,321	0.06
HSI06P2407C	0.24	807247	0.28	0.28	0.21	**0.24**	-	0.26	-	4,304,031	103,969	0.241
HSI06P2407D	0.49	807247	-	0.55	0.42	**0.48**	0.12	0.49	(0.01)	1,386,262	62,941	0.454
HSI06P2407E	0.94	807247	-	-	-	**-**	0.05	-	-	-	-	0
HSI06P2407F	1.55	807247	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2408A	0.09	807247	-	0.10	0.08	**0.08**	0.01	0.09	(0.01)	929,251	7,834	0.084
HSI06P2408B	0.27	807247	0.30	0.30	0.25	**0.27**	0.27	0.30	-	2,953,590	79,130	0.267
HSI06P2408C	0.55	807247	-	0.60	0.51	**0.55**	0.15	0.56	-	646,352	34,356	0.531
HSI06P2408D	1.05	807247	-	1.27	0.27	**1.16**	0.27	-	0.11	3	-	0.9
HSI06P2409A	0.50	807247	-	0.54	0.47	**0.50**	0.48	-	-	138,390	7,182	0.518
HSI06P2409B	0.22	807247	-	0.24	0.21	**0.22**	0.22	0.23	-	170,832	3,950	0.231
HSI06P2409C	0.84	807247	-	-	-	**-**	0.05	-	-	-	-	0
HSI06P2410A	0.43	807247	0.46	0.46	0.41	**0.43**	0.05	0.50	-	123,111	5,504	0.447
HSI28C2407A	0.03	807247	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	7,562	8	0.01
HSI28C2407B	0.06	807247	0.04	0.06	0.04	**0.06**	0.05	0.06	-	195,312	935	0.047
HSI28C2407C	0.02	807247	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28C2407D	0.04	807247	0.01	0.02	0.01	**0.02**	0.01	0.02	(0.02)	1,430	1	0.01
HSI28C2407E	0.02	807247	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,065	1	0.01
HSI28C2407F	0.25	807247	0.20	0.27	0.20	**0.23**	0.23	0.24	(0.02)	1,162,702	28,224	0.242
HSI28C2408A	0.08	807247	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.02)	31,849	207	0.064
HSI28C2408B	0.03	807247	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28C2408C	0.02	807247	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2408D	0.12	807247	0.11	0.14	0.10	**0.12**	0.11	0.12	-	137,465	1,641	0.119
HSI28C2408E	0.29	807247	0.25	0.31	0.25	**0.27**	0.27	0.28	(0.02)	3,363,159	96,591	0.287
HSI28C2408F	1.26	807247	1.13	1.32	1.13	**1.26**	1.22	1.26	-	621	77	1.247
HSI28C2408G	0.65	807247	0.58	0.70	0.57	**0.63**	0.63	0.64	(0.02)	1,396,439	85,300	0.61
HSI28C2409A	0.10	807247	-	0.10	0.08	**0.10**	0.09	0.10	-	14,313	136	0.094
HSI28C2409B	0.18	807247	0.15	0.18	0.15	**0.17**	0.16	0.17	(0.01)	65,798	1,146	0.174
HSI28C2409C	0.32	807247	0.28	0.33	0.28	**0.30**	0.30	0.31	(0.02)	3,424,327	105,159	0.307
HSI28C2409D	1.00	807247	-	0.62	0.52	**0.57**	0.57	0.58	(0.43)	224,742	12,399	0.551
HSI28C2410A	0.05	807247	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	18,111	91	0.05
HSI28C2410B	0.09	807247	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.01)	3,380	26	0.077
HSI28C2410C	0.12	807247	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	813	9	0.116
HSI28C2410D	1.00	807247	-	0.24	0.22	**0.23**	0.22	0.23	(0.77)	830	19	0.232
HSI28C2411A	0.18	807247	0.16	0.18	0.15	**0.17**	0.16	0.17	(0.01)	9,974	166	0.166
HSI28P2407A	0.02	807247	-	0.02	0.01	**0.02**	0.01	0.02	-	3,928	4	0.01
HSI28P2407B	0.04	807247	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,650	13	0.036
HSI28P2407C	0.15	807247	0.17	0.17	0.13	**0.15**	0.14	0.15	-	1,538,010	22,337	0.145
HSI28P2407D	0.49	807247	0.57	0.57	0.44	**0.49**	0.49	0.50	-	2,691,594	133,237	0.495
HSI28P2407E	1.08	807247	-	-	-	**-**	1.24	1.28	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2408A	0.05	807247	-	0.06	0.05	**0.05**	0.05	0.06	-	64,692	326	0.05
HSI28P2408B	1.20	807247	-	-	-	**-**	1.20	1.24	-	-	-	0
HSI28P2408C	0.27	807247	0.31	0.31	0.25	**0.27**	0.27	0.28	-	2,754,279	75,678	0.274
HSI28P2408D	0.61	807247	0.67	0.67	0.56	**0.61**	0.61	0.62	-	102,612	6,434	0.627
HSI28P2409A	0.52	807247	0.57	0.57	0.49	**0.52**	0.52	0.53	-	52,588	2,746	0.522
HSI28P2409B	0.24	807247	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	450	11	0.239
HSI28P2409C	0.87	807247	0.95	0.95	0.83	**0.88**	0.88	0.89	0.01	287,578	25,772	0.896
HSI28P2410A	0.49	807247	0.53	0.53	0.47	**0.50**	0.49	0.50	0.01	21,554	1,043	0.484
HSI28P2410B	0.25	807247	0.27	0.27	0.24	**0.25**	0.25	0.26	-	2,613	67	0.256
HSI28P2411A	0.37	807247	0.40	0.40	0.36	**0.37**	0.37	0.38	-	23,751	888	0.373
HSTECH28C2407A	0.04	807247	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	173	-	0.01
HSTECH28C2408A	0.16	807247	-	-	-	**-**	0.18	0.19	-	-	-	0
HSTECH28P2407A	0.59	807247	-	-	-	**-**	0.53	0.56	-	-	-	0
HSTECH28P2408A	0.39	807247	-	-	-	**-**	0.30	0.31	-	-	-	0
ICBC28C2407A	0.74	807247	-	-	-	**-**	-	-	-	-	-	0
JD28C2408A	0.39	807247	-	0.36	0.36	**0.36**	0.08	-	(0.03)	5	-	0.36
JD28C2408B	0.08	807247	-	0.08	0.07	**0.08**	0.04	0.08	-	3,890	27	0.07
JD28C2410A	0.06	807247	-	-	-	**-**	-	-	-	-	-	0
JD41C2407A	0.13	807247	-	-	-	**-**	-	-	-	-	-	0
JD41C2409A	0.07	807247	-	0.02	0.02	**0.02**	0.01	1.02	(0.05)	2,900	6	0.02
KUAISH28C2407A	0.11	807247	-	0.18	0.18	**0.18**	-	-	0.07	1	-	0.18
KUAISH28C2410A	0.05	807247	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.12	807247	-	0.15	0.14	**0.15**	-	-	0.03	8	-	0.142
LENOVO28C2407A	0.75	807247	-	-	-	**-**	0.02	-	-	-	-	0
LENOVO28C2407B	0.14	807247	-	0.16	0.14	**0.15**	0.05	-	0.01	3,500	52	0.149
LENOVO41C2409A	0.31	807247	-	-	-	**-**	0.08	-	-	-	-	0
LENOVO41C2410A	0.13	807247	-	0.16	0.15	**0.16**	-	-	0.03	7	-	0.157
MEITUA28C2407A	2.78	807247	-	2.66	2.60	**2.60**	0.08	-	(0.18)	100	26	2.63
MEITUA28C2408A	0.46	807247	-	0.40	0.40	**0.40**	0.08	-	(0.06)	220	9	0.4
MEITUA28C2409A	0.22	807247	-	0.17	0.16	**0.16**	0.08	-	(0.06)	1,370	22	0.162
MEITUA28P2407A	0.02	807247	-	-	-	**-**	-	0.40	-	-	-	0
MEITUA28P2409A	0.11	807247	-	0.11	0.11	**0.11**	-	-	-	3,042	33	0.11
MEITUA28P2410A	0.30	807247	-	0.33	0.31	**0.32**	0.08	-	0.02	13,200	422	0.32
MEITUA41C2407A	2.20	807247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2409A	0.21	807247	0.16	0.19	0.16	**0.18**	0.08	-	(0.03)	9,064	163	0.179
MEITUA41P2407A	0.01	807247	-	-	-	**-**	-	0.02	-	-	-	0
MEITUA41P2409A	0.12	807247	-	0.15	0.15	**0.15**	-	-	0.03	8	-	0.15
NDX28C2409A	1.45	807247	-	1.57	1.53	**1.57**	1.54	1.58	0.12	2	-	1.55
NDX28C2409B	0.70	807247	0.75	0.77	0.75	**0.77**	0.76	0.77	0.07	121	9	0.755
NDX28P2409A	0.10	807247	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	315	2	0.06
NDX28P2409B	0.04	807247	-	-	-	**-**	0.02	0.04	-	-	-	0
NDX28P2409C	0.20	807247	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	15,653	281	0.179
NDX41C2409A	1.63	807247	1.69	1.71	1.69	**1.71**	1.71	1.72	0.08	2,978	508	1.706
NDX41C2409B	0.98	807247	-	1.07	1.04	**1.07**	1.06	1.07	0.09	205	22	1.049
NDX41P2409A	0.04	807247	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	102	-	0.039
NDX41P2409B	0.16	807247	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	29,000	377	0.13
NIKKEI41C2409A	0.43	807247	-	0.56	0.51	**0.54**	0.52	0.53	0.11	2,027	110	0.544
NIKKEI41C2409B	0.77	807247	-	-	-	**-**	0.97	0.98	-	-	-	0
NIKKEI41C2412B	0.96	807247	-	1.12	1.07	**1.12**	1.10	1.11	0.16	100	11	1.115
NIKKEI41C2412T	0.51	807247	-	0.60	0.56	**0.59**	0.58	0.59	0.08	2,310	139	0.599
NIKKEI41P2409A	0.11	807247	-	0.09	0.08	**0.09**	0.08	0.09	(0.02)	411	3	0.082
NIKKEI41P2409B	0.38	807247	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.09)	35,988	1,057	0.293
NIKKEI41P2412B	0.93	807247	-	-	-	**-**	0.79	0.80	-	-	-	0
NIKKEI41P2412T	0.32	807247	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.05)	280	8	0.277
NTES41C2409A	0.28	807247	-	0.31	0.30	**0.30**	0.08	-	0.02	16	-	0.303
PINGAN28C2407A	0.52	807247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2409A	0.08	807247	-	-	-	**-**	-	1.00	-	-	-	0
PINGAN41C2410A	0.14	807247	-	0.15	0.14	**0.14**	0.08	-	-	6	-	0.145
SET5001C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SET5001C2408W	0.02	807247	-	0.03	0.02	**0.03**	0.02	0.03	0.01	56	-	0.021
SET5001C2409A	0.05	807247	-	0.05	0.04	**0.05**	0.05	0.06	-	1,058	5	0.049
SET5001C2409F	0.05	807247	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	145	1	0.045
SET5001C2410T	0.16	807247	-	0.17	0.17	**0.17**	0.16	0.17	0.01	190	3	0.17
SET5001C2412A	0.49	807247	0.50	0.50	0.46	**0.47**	0.47	0.49	(0.02)	41,205	1,961	0.475
SET5001C2412F	0.26	807247	-	0.26	0.25	**0.26**	0.25	0.26	-	52,403	1,322	0.252
SET5001C2412T	0.26	807247	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	100	3	0.25
SET5001C2412W	0.16	807247	0.16	0.17	0.16	**0.16**	0.16	0.17	-	12,127	194	0.16
SET5001P2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SET5001P2408W	0.11	807247	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,211	44	0.105
SET5001P2409A	0.24	807247	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	15,656	356	0.227
SET5001P2409F	0.20	807247	0.20	0.21	0.19	**0.20**	0.19	0.20	-	40,213	798	0.198
SET5001P2410T	0.57	807247	-	0.58	0.56	**0.57**	0.57	0.58	-	27,985	1,612	0.576
SET5001P2412F	0.51	807247	0.51	0.54	0.50	**0.51**	0.50	0.51	-	67,361	3,495	0.518
SET5001P2412T	0.37	807247	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	4,223	153	0.361
SET5001P2412W	0.40	807247	0.41	0.43	0.41	**0.42**	0.41	0.42	0.02	28,031	1,172	0.417
SET5006C2409A	0.12	807247	-	-	-	**-**	-	0.20	-	-	-	0
SET5006C2412A	0.20	807247	-	0.20	0.19	**0.20**	0.20	-	-	48,340	920	0.19
SET5006C2412B	0.35	807247	-	0.36	0.35	**0.35**	-	-	-	129,364	4,575	0.353
SET5006C2412C	0.55	807247	-	0.55	0.53	**0.55**	-	-	-	10,001	540	0.54
SET5006P2409A	0.64	807247	-	-	-	**-**	0.60	-	-	-	-	0
SET5006P2412A	0.63	807247	-	0.65	0.61	**0.61**	-	0.68	(0.02)	14,060	874	0.621
SET5006P2412B	0.27	807247	-	0.28	0.26	**0.26**	-	0.29	(0.01)	145,919	3,997	0.273
SET5013C2409A	0.04	807247	0.04	0.04	0.03	**0.04**	0.03	0.04	-	98,443	394	0.039
SET5013C2409B	0.07	807247	0.07	0.07	0.06	**0.07**	0.06	0.07	-	24,793	162	0.065
SET5013C2409C	0.04	807247	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	7,540	30	0.039
SET5013C2409D	0.07	807247	-	0.07	0.06	**0.07**	0.06	0.07	-	59,315	385	0.064
SET5013C2409E	0.14	807247	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	451,367	5,978	0.132
SET5013C2409F	0.24	807247	0.24	0.24	0.20	**0.22**	0.22	0.23	(0.02)	391,098	8,577	0.219
SET5013C2409G	0.38	807247	0.38	0.39	0.33	**0.36**	0.36	0.37	(0.02)	3,141,637	111,746	0.355
SET5013C2410A	0.03	807247	0.03	0.03	0.02	**0.03**	0.02	0.03	-	10,669	22	0.02
SET5013C2410B	0.02	807247	-	0.03	0.02	**0.03**	0.02	0.03	0.01	83,219	166	0.02
SET5013C2411A	0.07	807247	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,272	26	0.06
SET5013C2412A	0.40	807247	0.41	0.41	0.37	**0.39**	0.39	0.40	(0.01)	922,102	35,706	0.387
SET5013C2412B	0.53	807247	0.53	0.54	0.48	**0.51**	0.51	0.52	(0.02)	855,029	43,503	0.508
SET5013C2412T	0.08	807247	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	12,150	97	0.08
SET5013C2412U	0.19	807247	0.20	0.20	0.17	**0.19**	0.18	0.19	-	30,005	570	0.19
SET5013P2409A	0.22	807247	0.23	0.24	0.21	**0.22**	0.22	0.23	-	403,695	9,399	0.232
SET5013P2409B	0.28	807247	0.29	0.31	0.27	**0.28**	0.28	0.29	-	2,566,459	75,360	0.293
SET5013P2409C	0.39	807247	0.39	0.43	0.37	**0.39**	0.39	0.40	-	1,087,997	43,755	0.402
SET5013P2409D	0.67	807247	0.66	0.74	0.65	**0.67**	0.67	0.68	-	92,026	6,427	0.698
SET5013P2409E	0.20	807247	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.01)	110,879	2,254	0.203
SET5013P2409F	0.13	807247	0.12	0.13	0.11	**0.13**	0.12	0.13	-	100,234	1,253	0.125
SET5013P2410A	0.18	807247	0.18	0.20	0.18	**0.18**	0.18	0.19	-	33,524	623	0.185

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2412T	0.41	807247	0.41	0.44	0.40	**0.41**	0.41	0.42	-	480,519	20,155	0.419
SET5019C2409A	0.03	807247	-	0.03	0.03	**0.03**	0.03	0.04	-	8,002	24	0.03
SET5019C2409B	0.06	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5019C2409C	0.10	807247	-	0.10	0.10	**0.10**	0.10	0.11	-	49,316	493	0.1
SET5019C2409D	0.20	807247	-	0.21	0.18	**0.20**	0.19	0.20	-	78,683	1,523	0.193
SET5019C2409E	0.29	807247	-	0.29	0.25	**0.28**	0.27	0.28	(0.01)	117,807	3,149	0.267
SET5019C2412A	0.08	807247	-	0.09	0.07	**0.09**	0.08	0.09	0.01	2,633	21	0.079
SET5019P2409A	0.39	807247	-	0.42	0.38	**0.39**	0.39	0.40	-	182,403	7,322	0.401
SET5019P2409B	0.46	807247	-	0.49	0.44	**0.45**	0.45	0.46	(0.01)	100,123	4,735	0.472
SET5019P2409C	0.21	807247	-	0.24	0.21	**0.22**	0.22	0.23	0.01	161,548	3,724	0.23
SET5019P2409D	0.18	807247	-	0.20	0.17	**0.18**	0.18	0.19	-	234,913	4,434	0.188
SET5027C2409A	0.03	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2409B	0.04	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5027C2409C	0.30	807247	-	0.32	0.27	**0.30**	0.29	0.30	-	50,858	1,465	0.288
SET5027C2409T	0.01	807247	-	0.01	0.01	**0.01**	0.01	0.02	-	800	1	0.01
SET5027C2412A	0.33	807247	0.33	0.33	0.30	**0.32**	0.32	0.33	(0.01)	456,523	14,468	0.316
SET5027C2412B	0.40	807247	-	0.41	0.37	**0.41**	0.40	0.41	0.01	52,753	2,062	0.39
SET5027C2412T	0.05	807247	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5027P2409A	0.16	807247	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	441,180	7,055	0.159
SET5027P2409B	0.57	807247	-	0.65	0.56	**0.58**	0.58	0.59	0.01	18,136	1,083	0.597
SET5027P2409T	0.05	807247	-	0.05	0.05	**0.05**	0.04	0.05	-	1,650	8	0.05
SET5027P2412A	0.57	807247	-	0.58	0.53	**0.54**	0.54	0.55	(0.03)	131,912	7,437	0.563
SET5027P2412T	0.24	807247	0.24	0.25	0.24	**0.24**	0.24	0.25	-	494,927	12,247	0.247
SET5028C2407A	0.02	807247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2409A	0.05	807247	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5028C2409B	0.01	807247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SET5028C2409C	0.08	807247	-	-	-	**-**	0.08	0.09	-	-	-	0
SET5028C2410A	0.30	807247	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	220,559	6,392	0.289
SET5028C2412A	0.06	807247	-	0.06	0.06	**0.06**	0.06	0.07	-	1	-	0.06
SET5028C2412B	0.18	807247	-	0.19	0.18	**0.19**	0.18	0.19	0.01	221,200	4,012	0.181
SET5028C2412C	0.25	807247	0.25	0.26	0.23	**0.24**	0.24	0.25	(0.01)	444,738	10,567	0.237
SET5028P2407A	0.46	807247	-	0.47	0.39	**0.43**	0.40	0.43	(0.03)	177	8	0.433
SET5028P2408A	0.24	807247	0.25	0.26	0.25	**0.25**	0.25	0.26	0.01	300,661	7,779	0.258
SET5028P2409A	0.24	807247	0.25	0.26	0.25	**0.25**	0.25	0.26	0.01	150,843	3,902	0.258
SET5028P2409B	0.09	807247	-	0.09	0.08	**0.09**	0.08	0.09	-	2	-	0.085
SET5028P2412A	0.49	807247	-	0.51	0.48	**0.48**	0.48	0.50	(0.01)	90,034	4,488	0.498
SET5041C2409A	0.02	807247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2409B	0.10	807247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	30	-	0.09
SET5041C2409C	0.07	807247	-	0.07	0.07	**0.07**	0.07	0.08	-	780	5	0.07
SET5041C2409D	0.33	807247	-	0.34	0.30	**0.34**	0.32	0.33	0.01	423,330	13,476	0.318
SET5041C2412T	0.09	807247	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,003	16	0.08
SET5041C2412U	0.09	807247	-	0.10	0.09	**0.10**	0.09	0.10	0.01	70	1	0.097
SET5041C2412W	0.29	807247	-	0.29	0.26	**0.28**	0.28	0.29	(0.01)	185,864	5,205	0.28
SET5041C2412X	0.47	807247	0.47	0.47	0.43	**0.47**	0.45	0.46	-	221,631	9,850	0.444
SET5041P2409A	0.25	807247	-	0.27	0.26	**0.26**	0.25	0.26	0.01	149,463	3,941	0.263
SET5041P2409B	0.21	807247	0.22	0.23	0.21	**0.21**	0.21	0.22	-	562,206	12,673	0.225
SET5041P2412T	0.48	807247	-	0.51	0.48	**0.48**	0.48	0.49	-	970,643	48,598	0.5
SET5041P2412U	0.88	807247	-	0.88	0.83	**0.83**	0.83	0.84	(0.05)	1,010	86	0.851
SET5041P2412V	0.38	807247	-	0.40	0.38	**0.38**	0.38	0.39	-	863,120	33,705	0.39
SPX28C2409A	0.57	807247	-	0.60	0.59	**0.59**	0.60	0.61	0.02	7	-	0.598
SPX28C2409B	0.86	807247	-	0.93	0.93	**0.93**	0.95	0.96	0.07	1	-	0.93
SPX28P2409A	0.08	807247	-	0.08	0.08	**0.08**	0.08	0.09	-	1	-	0.08
SPX28P2409B	0.30	807247	-	-	-	**-**	0.22	0.23	-	-	-	0
SPX41C2409A	1.05	807247	-	1.10	1.09	**1.09**	1.10	1.11	0.04	1,566	172	1.099
SPX41C2409B	0.59	807247	-	-	-	**-**	0.66	0.67	-	-	-	0
SPX41P2409A	0.14	807247	-	-	-	**-**	0.12	0.13	-	-	-	0
SPX41P2409B	0.21	807247	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	1,010	19	0.19
SUNNY28C2407A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.05	807247	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408B	0.18	807247	-	0.25	0.20	**0.25**	0.08	-	0.07	2,101	50	0.238
SUNNY41C2407A	0.04	807247	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2408A	0.17	807247	-	0.28	0.18	**0.26**	0.08	0.29	0.09	3,137	80	0.254
TENCEN28C2409A	0.44	807247	-	0.46	0.46	**0.46**	0.08	-	0.02	70	3	0.46
TENCEN28C2409B	0.19	807247	-	0.21	0.19	**0.21**	0.09	-	0.02	20,000	390	0.195
TENCEN28P2408A	0.01	807247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410A	0.13	807247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.36	807247	-	0.35	0.33	**0.34**	-	0.34	(0.02)	43,000	1,457	0.338
TENCEN41C2409A	0.46	807247	-	0.50	0.45	**0.49**	0.47	-	0.03	508	23	0.458
TENCEN41P2409A	0.07	807247	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2410A	0.33	807247	-	0.32	0.30	**0.30**	-	-	(0.03)	6	-	0.305
TRIPDC41C2407A	0.22	807247	-	0.22	0.19	**0.22**	0.08	-	-	2	-	0.205
TRIPDC41C2409A	0.13	807247	-	0.13	0.13	**0.13**	0.03	-	-	2	-	0.13
XIAOMI28C2407A	0.28	807247	-	-	-	**-**	0.03	-	-	-	-	0
XIAOMI28C2409A	0.07	807247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2410A	0.15	807247	-	0.14	0.14	**0.14**	-	0.16	(0.01)	20	-	0.14
XIAOMI28P2408A	0.17	807247	-	0.18	0.16	**0.17**	-	-	-	22,000	364	0.165
XIAOMI28P2409A	0.34	807247	-	0.35	0.33	**0.35**	-	-	0.01	2,000	68	0.34
XIAOMI41C2407A	0.11	807247	-	-	-	**-**	0.01	0.09	-	-	-	0
XIAOMI41C2409A	0.06	807247	-	-	-	**-**	0.03	0.06	-	-	-	0
XIAOMI41P2408A	0.08	807247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2409A	0.38	807247	-	0.39	0.37	**0.37**	-	-	(0.01)	3	-	0.383
ZIJIN28C2407A	1.49	807247	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN28C2408A	0.57	807247	-	-	-	**-**	0.08	-	-	-	-	0
ZIJIN41C2407A	0.51	807247	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN41C2407B	0.34	807247	-	0.36	0.35	**0.35**	-	-	0.01	4	-	0.352
ZIJIN41C2409A	0.14	807247	-	0.16	0.15	**0.15**	-	-	0.01	4	-	0.152
ZIJIN41C2410A	0.35	807247	-	0.38	0.36	**0.37**	-	-	0.02	15	1	0.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.43	807247	1.44	1.44	1.40	**1.41**	1.40	1.43	(0.02)	2,425.00	344.00	00 1.4
AU	8.20	807247	8.25	8.30	8.20	**8.25**	8.25	8.30	0.05	7,556.00	6,248.00	00 8.2
CFARM	1.45	807247	1.44	1.73	1.44	**1.67**	1.66	1.67	0.22	1,573,153.00	255,578.00	00 1.6
JCKH	0.03	807247	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	593.00	2.00	00 0.0
JCKH-W1	0.01	807247	-	-	-	**-**	-	-	-	-	-	00 0.0
JCKH-W2	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	0.98	807247	-	0.99	0.98	**0.98**	0.97	0.98	-	124.00	12.00	00 0.9
MAGURO	17.90	807247	17.90	17.90	17.30	**17.40**	17.30	17.40	(0.50)	10,544.00	18,508.00	00 17.5
MUD	1.29	807247	-	1.34	1.26	**1.31**	1.30	1.32	0.02	847.00	107.00	00 1.2
NTSC	13.20	807247	-	13.40	13.10	**13.40**	13.10	13.40	0.20	59.00	78.00	00 13.2
TACC	4.76	807247	4.76	4.84	4.74	**4.84**	4.82	4.84	0.08	27,446.00	13,200.00	00 4.8
TMILL	3.88	807247	3.80	3.88	3.80	**3.88**	3.84	3.86	-	284.00	109.00	00 3.8
WINNER	2.08	807247	2.06	2.08	2.04	**2.08**	2.06	2.08	-	527.00	108.00	00 2.0
XO	27.75	807247	27.75	27.75	27.25	**27.75**	27.50	27.75	-	7,920.00	21,815.00	00 27.5
Consumer Produ										-	-	
ALPHAX	0.70	807247	0.73	0.78	0.72	**0.76**	0.76	0.77	0.06	161,346.00	12,135.00	00 0.7
BGT	0.62	807247	-	0.65	0.62	**0.63**	0.63	0.64	0.01	917.00	58.00	00 0.6
DOD	1.85	807247	1.84	1.85	1.82	**1.83**	1.82	1.83	(0.02)	1,421.00	260.00	00 1.8
ECF	0.54	807247	0.57	0.57	0.54	**0.54**	0.54	0.55	-	5,726.00	317.00	00 0.5
EFORL	0.15	807247	0.15	0.16	0.15	**0.15**	0.14	0.15	-	91,230.00	1,376.00	00 0.1
EFORL-W6	0.03	807247	-	-	-	**-**	0.03	0.04	-	-	-	00 0.0
EURO	6.25	807247	6.25	6.35	6.20	**6.35**	6.25	6.35	0.10	535.00	333.00	00 6.2
HPT	0.57	807247	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	2,052.00	117.00	00 0.5
IP	4.74	807247	4.70	4.74	4.66	**4.66**	4.66	4.68	(0.08)	5,096.00	2,391.00	00 4.6
IP-W2	0.27	807247	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	2,003.00	54.00	00 0.2
ITTHI	2.28	807247	2.30	2.30	2.16	**2.20**	2.18	2.20	(0.08)	22,245.00	4,941.00	00 2.2
JSP	2.14	807247	2.14	2.20	2.10	**2.14**	2.10	2.14	-	3,614.00	770.00	00 2.1
JSP-W1	0.02	807247	0.02	0.03	0.02	**0.02**	0.01	0.02	-	21,454.00	43.00	00 0.0
JUBILE	13.20	807247	13.30	13.30	13.10	**13.20**	13.10	13.20	-	211.00	277.00	00 13.1
LTS	7.95	807247	7.95	8.15	7.80	**7.95**	7.95	8.05	-	5,430.00	4,347.00	00 8.0
MGI	19.40	807247	19.40	19.70	19.00	**19.20**	19.20	19.30	(0.20)	8,360.00	16,117.00	00 19.2
MOONG	2.04	807247	-	2.06	1.98	**2.06**	2.02	2.06	0.02	491.00	99.00	00 2.0
NPK	14.40	807247	-	13.60	13.00	**13.00**	13.00	13.30	(1.40)	62.00	81.00	00 13.1
SMD	4.68	807247	4.64	4.68	4.64	**4.66**	4.64	4.66	(0.02)	171.00	80.00	00 4.6
TM	1.81	807247	-	1.83	1.78	**1.82**	1.80	1.84	0.01	238.00	43.00	00 1.8
TM-W1	0.15	807247	0.14	0.15	0.14	**0.15**	0.13	0.15	-	155.00	2.00	00 0.1
WARRIX	4.88	807247	4.92	4.92	4.86	**4.86**	4.86	4.90	(0.02)	2,019.00	985.00	00 4.8
WINMED	1.88	807247	1.88	1.89	1.87	**1.89**	1.88	1.89	0.01	338.00	64.00	00 1.8
Financials										-	-	
ACAP	0.33	807247	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.56	807247	-	0.57	0.56	**0.57**	0.56	0.57	0.01	25.00	1.00	00 0.5
AIRA	1.70	807247	-	1.70	1.70	**1.70**	1.62	1.70	-	1.00	-	00 1.7
ASN	1.80	807247	1.80	1.86	1.70	**1.74**	1.74	1.76	(0.06)	1,187.00	204.00	00 1.7
BTC	0.49	807247	0.49	0.50	0.48	**0.49**	0.48	0.49	-	74,913.00	3,661.00	00 0.4
BTC-W6	0.01	807247	-	-	-	**-**	-	-	-	-	-	00 0.0
BTC-W7	0.21	807247	0.21	0.21	0.20	**0.20**	0.20	0.22	(0.01)	9,078.00	190.00	00 0.2
GCAP	0.57	807247	0.59	0.59	0.57	**0.58**	0.57	0.58	0.01	18,935.00	1,089.00	00 0.5
KCC	2.56	807247	2.70	2.70	2.58	**2.62**	2.58	2.62	0.06	3,093.00	826.00	00 2.6
LIT	1.11	807247	1.12	1.13	1.11	**1.13**	1.11	1.13	0.02	1,208.00	135.00	00 1.1
LIT-W2	0.22	807247	0.23	0.24	0.22	**0.22**	0.21	0.22	-	281.00	6.00	00 0.2
MITSIB	0.78	807247	0.77	0.78	0.77	**0.77**	0.76	0.77	(0.01)	4,930.00	382.00	00 0.7
SGF	0.32	807247	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	4,423.00	139.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.55	807247	6.60	6.75	6.55	**6.75**	6.55	6.75	0.20	57.00	38.00	00 6.5
Industrials										-	-	
ADB	0.62	807247	0.63	0.63	0.63	**0.63**	0.62	0.63	0.01	1,358.00	86.00	00 0.6
BM	2.64	807247	-	2.64	2.62	**2.64**	2.62	2.64	-	665.00	175.00	00 2.6
BM-W3	1.43	807247	-	-	-	**-**	1.39	1.43	-	-	-	00 0.0
BPS	0.85	807247	0.86	0.95	0.83	**0.93**	0.92	0.93	0.08	605,550.00	54,929.00	00 0.9
CHO	0.05	807247	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	18,878.00	84.00	00 0.0
CHOW	2.72	807247	-	2.72	2.68	**2.70**	2.68	2.70	(0.02)	686.00	185.00	00 2.6
CIG	0.05	807247	0.05	0.06	0.05	**0.05**	0.05	0.06	-	8,332.00	42.00	00 0.0
CIG-W10	0.07	807247	-	-	-	**-**	0.06	0.08	-	-	-	00 0.0
CIG-W9	0.03	807247	0.03	0.03	0.03	**0.03**	0.03	0.04	-	3,171.00	10.00	00 0.0
COLOR	1.22	807247	-	1.24	1.20	**1.20**	1.20	1.21	(0.02)	209.00	25.00	00 1.2
CPR	3.94	807247	3.96	3.98	3.88	**3.98**	3.96	3.98	0.04	902.00	354.00	00 3.9
FPI	2.10	807247	-	2.12	2.10	**2.12**	2.10	2.12	0.02	314.00	66.00	00 2.1
GTB	0.71	807247	0.71	0.72	0.70	**0.72**	0.71	0.72	0.01	2,442.00	171.00	00 0.7
HARN	2.12	807247	2.12	2.14	2.12	**2.14**	2.12	2.14	0.02	2,242.00	476.00	00 2.1
KCM	0.36	807247	0.35	0.35	0.32	**0.33**	0.32	0.33	(0.03)	72,736.00	2,409.00	00 0.3
KJL	6.85	807247	6.85	7.00	6.85	**6.95**	6.95	7.00	0.10	1,264.00	874.00	00 6.9
KUMWEL	1.93	807247	-	1.94	1.87	**1.87**	1.87	1.95	(0.06)	773.00	149.00	00 1.9
KWM	1.30	807247	-	1.33	1.29	**1.31**	1.30	1.31	0.01	2,429.00	318.00	00 1.3
MBAX	2.94	807247	-	2.94	2.92	**2.92**	2.92	2.94	(0.02)	629.00	184.00	00 2.9
MBAX-W2	0.04	807247	0.05	0.05	0.04	**0.04**	0.04	0.05	-	362.00	1.00	00 0.0
MGT	2.34	807247	2.32	2.32	2.28	**2.28**	2.28	2.30	(0.06)	1,075.00	246.00	00 2.2
MTW	1.46	807247	1.47	1.48	1.44	**1.47**	1.46	1.47	0.01	1,497.00	219.00	00 1.4
MTW-W1	0.37	807247	0.37	0.37	0.35	**0.36**	0.35	0.36	(0.01)	3,471.00	125.00	00 0.3
NDR	2.00	807247	-	2.12	1.99	**2.12**	2.10	2.12	0.12	7,426.00	1,554.00	00 2.0
PACO	1.57	807247	-	1.58	1.55	**1.57**	1.55	1.57	-	976.00	152.00	00 1.5
PACO-W1	0.16	807247	0.16	0.17	0.15	**0.16**	0.15	0.16	-	1,810.00	29.00	00 0.1
PDG	2.60	807247	-	2.64	2.56	**2.58**	2.58	2.62	(0.02)	59.00	15.00	00 2.5
PHOL	2.96	807247	2.96	3.00	2.94	**3.00**	2.98	3.00	0.04	1,886.00	561.00	00 2.9
PIMO	2.10	807247	2.16	2.16	2.00	**2.04**	2.04	2.06	(0.06)	77,223.00	15,916.00	00 2.0
PPM	2.06	807247	2.04	2.08	2.02	**2.02**	2.02	2.06	(0.04)	2,349.00	481.00	00 2.0
PPM-W2	0.01	807247	-	-	-	**-**	-	-	-	-	-	00 0.0
PRAPAT	2.14	807247	2.12	2.14	2.08	**2.10**	2.08	2.10	(0.04)	16,750.00	3,527.00	00 2.1
RWI	0.53	807247	0.53	0.56	0.52	**0.52**	0.52	0.53	(0.01)	31,341.00	1,694.00	00 0.5
SAF	0.68	807247	0.69	0.70	0.69	**0.70**	0.69	0.70	0.02	1,342.00	94.00	00 0.6
SALEE	0.55	807247	0.55	0.55	0.51	**0.52**	0.52	0.53	(0.03)	7,013.00	371.00	00 0.5
SANKO	1.32	807247	1.31	1.33	1.29	**1.30**	1.30	1.31	(0.02)	12,021.00	1,567.00	00 1.3
SCL	1.67	807247	1.69	1.69	1.59	**1.61**	1.61	1.62	(0.06)	66,499.00	10,933.00	00 1.6
SELIC	3.08	807247	-	3.14	3.04	**3.08**	3.08	3.10	-	3,220.00	991.00	00 3.0
SFT	3.56	807247	3.54	3.60	3.50	**3.60**	3.56	3.60	0.04	165.00	58.00	00 3.5
STP	14.20	807247	14.20	14.20	14.00	**14.20**	14.10	14.20	-	836.00	1,180.00	00 14.1
SWC	3.38	807247	-	3.38	3.38	**3.38**	3.30	3.38	-	14.00	5.00	00 3.3
TMC	1.21	807247	-	1.27	1.20	**1.27**	1.26	1.27	0.06	7,572.00	938.00	00 1.2
TMC-W2	0.13	807247	0.14	0.15	0.13	**0.13**	0.13	0.14	-	10,343.00	142.00	00 0.1
TMI	1.47	807247	1.47	1.48	1.44	**1.44**	1.44	1.45	(0.03)	32,731.00	4,765.00	00 1.4
TMI-W2	0.24	807247	0.24	0.24	0.21	**0.22**	0.21	0.22	(0.02)	73,714.00	1,649.00	00 0.2
TMW	62.25	807247	62.25	63.00	61.75	**61.75**	61.75	63.00	(0.50)	327.00	2,038.00	00 62.3
TPLAS	1.30	807247	-	1.30	1.27	**1.28**	1.28	1.30	(0.02)	605.00	78.00	00 1.2
TRT	4.68	807247	4.74	4.74	4.66	**4.72**	4.70	4.72	0.04	10,880.00	5,113.00	00 4.6
TRV	2.28	807247	-	2.80	2.28	**2.28**	2.28	2.36	-	33.00	8.00	00 2.4
UBIS	1.99	807247	2.02	2.08	1.99	**2.02**	2.00	2.02	0.03	790.00	159.00	00 2.0
UEC	1.72	807247	1.72	1.73	1.71	**1.72**	1.72	1.73	-	452.00	78.00	00 1.7
UKEM	0.75	807247	-	0.76	0.73	**0.74**	0.74	0.75	(0.01)	5,889.00	438.00	00 0.7
UREKA	0.49	807247	0.50	0.51	0.49	**0.50**	0.50	0.51	0.01	44,731.00	2,237.00	00 0.5
YUASA	11.30	807247	-	11.50	11.20	**11.40**	11.30	11.40	0.10	35.00	40.00	00 11.3
ZIGA	1.89	807247	1.89	1.92	1.86	**1.87**	1.87	1.88	(0.02)	14,174.00	2,671.00	00 1.8

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIGA-W2	0.19	807247	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	45,918.00	909.00	00 0.1
Property										-	-	
24CS	3.70	807247	3.82	4.18	3.76	**3.94**	3.94	3.96	0.24	291,831.00	114,512.00	00 3.9
A5	3.02	807247	3.00	3.02	2.96	**3.02**	3.00	3.02	-	2,249.00	673.00	00 2.9
A5-W3	0.04	807247	-	0.05	0.04	**0.04**	0.03	0.05	-	77.00	-	00 0.0
ALL	0.03	807247	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	1.15	807247	1.33	1.50	1.33	**1.49**	1.48	1.49	0.34	52,876.00	7,838.00	00 1.4
ARROW	5.90	807247	-	5.90	5.85	**5.85**	5.80	5.90	(0.05)	57.00	34.00	00 5.8
BC	0.92	807247	0.91	0.95	0.90	**0.91**	0.90	0.91	(0.01)	4,327.00	394.00	00 0.9
BC-W2	0.19	807247	-	0.21	0.18	**0.19**	0.19	0.20	-	48,271.00	939.00	00 0.1
BLESS	0.53	807247	-	0.54	0.52	**0.52**	0.52	0.53	(0.01)	4,955.00	262.00	00 0.5
BSM	2.60	807247	2.38	2.56	2.32	**2.38**	2.36	2.38	(0.22)	1,342.00	320.00	00 2.3
BTW	0.26	807247	0.26	0.27	0.26	**0.26**	0.25	0.26	-	5,021.00	131.00	00 0.2
CAZ	2.96	807247	2.96	2.98	2.92	**2.98**	2.96	2.98	0.02	861.00	253.00	00 2.9
CHEWA	0.39	807247	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	3,674.00	143.00	00 0.3
CPANEL	4.92	807247	-	4.92	4.86	**4.90**	4.88	4.90	(0.02)	648.00	317.00	00 4.8
CPANEL-W1	0.69	807247	0.69	0.69	0.59	**0.68**	0.60	0.68	(0.01)	37.00	2.00	00 0.6
CRD	0.43	807247	-	0.44	0.41	**0.43**	0.42	0.43	-	1,588.00	68.00	00 0.4
DHOUSE	0.64	807247	0.64	0.65	0.62	**0.64**	0.63	0.64	-	1,244.00	80.00	00 0.6
DIMET	0.22	807247	0.20	0.23	0.20	**0.22**	0.21	0.22	-	30,970.00	690.00	00 0.2
DPAINT	1.78	807247	1.73	1.81	1.73	**1.79**	1.76	1.79	0.01	1,783.00	319.00	00 1.7
FLOYD	0.80	807247	-	0.83	0.80	**0.83**	0.81	0.83	0.03	515.00	42.00	00 0.8
HYDRO	0.37	807247	-	0.40	0.36	**0.37**	0.37	0.38	-	277.00	11.00	00 0.3
HYDRO-W2	0.10	807247	-	0.18	0.07	**0.10**	0.09	0.10	-	211.00	2.00	00 0.0
IND	0.87	807247	0.85	0.89	0.84	**0.85**	0.84	0.85	(0.02)	6,076.00	521.00	00 0.8
JAK	1.19	807247	-	1.19	1.17	**1.17**	1.17	1.19	(0.02)	122.00	14.00	00 1.1
K	1.16	807247	1.17	1.17	1.12	**1.13**	1.13	1.14	(0.03)	6,584.00	752.00	00 1.1
K-W3	0.34	807247	0.35	0.35	0.31	**0.31**	0.31	0.33	(0.03)	28,702.00	944.00	00 0.3
KUN	1.48	807247	1.51	1.51	1.42	**1.47**	1.43	1.47	(0.01)	3,763.00	535.00	00 1.4
KUN-W2	0.05	807247	0.05	0.06	0.04	**0.05**	0.04	0.05	-	14,510.00	65.00	00 0.0
META	0.13	807247	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	5,058.00	64.00	00 0.1
META-W7	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.60	807247	1.61	1.62	1.58	**1.58**	1.58	1.60	(0.02)	2,909.00	464.00	00 1.5
PPS	0.37	807247	0.37	0.40	0.36	**0.36**	0.36	0.37	(0.01)	23,258.00	872.00	00 0.3
PRI	9.65	807247	9.65	9.90	9.65	**9.80**	9.75	9.80	0.15	5,221.00	5,074.00	00 9.7
PROS	1.09	807247	1.07	1.11	1.05	**1.05**	1.05	1.09	(0.04)	1,230.00	131.00	00 1.0
PROS-W1	0.33	807247	0.33	0.35	0.30	**0.30**	0.30	0.33	(0.03)	8,161.00	260.00	00 0.3
PROUD	1.56	807247	1.56	1.58	1.52	**1.58**	1.55	1.58	0.02	5,917.00	912.00	00 1.5
PSG	0.56	807247	0.56	0.56	0.55	**0.55**	0.55	0.56	(0.01)	21,711.00	1,203.00	00 0.5
QTCG	0.69	807247	0.70	0.74	0.68	**0.73**	0.73	0.74	0.04	637,108.00	45,347.00	00 0.7
SENX	0.47	807247	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.01)	13,994.00	658.00	00 0.4
SK	0.68	807247	0.68	0.75	0.67	**0.70**	0.70	0.71	0.02	53,342.00	3,812.00	00 0.7
SMART	0.72	807247	0.71	0.72	0.70	**0.70**	0.70	0.71	(0.02)	16,245.00	1,151.00	00 0.7
STC	0.59	807247	-	0.58	0.57	**0.58**	0.57	0.58	(0.01)	899.00	52.00	00 0.5
STX	1.57	807247	1.57	1.58	1.54	**1.54**	1.54	1.56	(0.03)	11,304.00	1,757.00	00 1.5
SVR	1.27	807247	1.27	1.29	1.27	**1.27**	1.27	1.30	-	2,109.00	270.00	00 1.2
TAPAC	0.52	807247	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.19	807247	-	1.21	1.18	**1.20**	1.18	1.20	0.01	178.00	21.00	00 1.1
TIGER	0.70	807247	-	0.68	0.65	**0.68**	0.65	0.68	(0.02)	812.00	53.00	00 0.6
TITLE	3.94	807247	-	4.06	3.96	**4.00**	3.98	4.00	0.06	560.00	225.00	00 4.0
WELL	0.71	807247	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.65	807247	1.65	1.65	1.63	**1.63**	1.63	1.64	(0.02)	1,158.00	189.00	00 1.6
Resources										-	-	
ABM	1.57	807247	1.55	1.56	1.53	**1.56**	1.53	1.56	(0.01)	102.00	16.00	00 1.5
ABM-W1	0.14	807247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	139.00	2.00	00 0.1
GTV	0.13	807247	0.13	0.13	0.12	**0.13**	0.12	0.13	-	45,429.00	587.00	00 0.1
PSTC	0.51	807247	0.51	0.53	0.50	**0.52**	0.52	0.53	0.01	160,575.00	8,311.00	00 0.5
PSTC-W2	0.02	807247	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	34,205.00	69.00	00 0.0
PSTC-W3	0.18	807247	0.18	0.21	0.18	**0.20**	0.19	0.20	0.02	142,645.00	2,833.00	00 0.1
PTC	1.51	807247	-	1.53	1.50	**1.51**	1.51	1.53	-	684.00	103.00	00 1.5
SAAM	6.15	807247	6.10	6.20	5.95	**6.20**	6.20	6.25	0.05	6,066.00	3,709.00	00 6.1
SAAM-W2	0.15	807247	0.15	0.16	0.13	**0.14**	0.13	0.14	(0.01)	20,182.00	284.00	00 0.1
SR	0.52	807247	0.55	0.56	0.46	**0.52**	0.49	0.52	-	318.00	17.00	00 0.5
STOWER	0.07	807247	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	19,642.00	119.00	00 0.0
TAKUNI	0.83	807247	0.83	0.88	0.83	**0.84**	0.84	0.85	0.01	47,947.00	4,087.00	00 0.8
TPCH	6.75	807247	-	6.75	6.70	**6.75**	6.70	6.75	-	1,057.00	711.00	00 6.7
UMS	0.51	807247	-	0.51	0.51	**0.51**	0.47	0.51	-	18.00	1.00	00 0.5
Services										-	-	
ADD	4.62	807247	-	4.60	4.58	**4.58**	4.58	4.60	(0.04)	68.00	31.00	00 4.5
AKP	0.71	807247	-	0.72	0.70	**0.71**	0.70	0.71	-	986.00	69.00	00 0.7
AMA	4.28	807247	4.28	4.30	4.24	**4.28**	4.24	4.28	-	10,983.00	4,686.00	00 4.2
AMARC	1.35	807247	1.35	1.35	1.33	**1.33**	1.33	1.35	(0.02)	679.00	91.00	00 1.3
ARIP	0.57	807247	0.58	0.74	0.58	**0.69**	0.69	0.70	0.12	155,280.00	10,884.00	00 0.7
ATP30	0.87	807247	-	0.91	0.88	**0.88**	0.88	0.89	0.01	12,145.00	1,079.00	00 0.8
AUCT	9.95	807247	9.95	9.95	9.80	**9.80**	9.80	9.90	(0.15)	2,115.00	2,086.00	00 9.8
BIS	3.74	807247	3.76	3.78	3.68	**3.72**	3.70	3.74	(0.02)	1,426.00	528.00	00 3.7
BOL	6.70	807247	6.75	6.80	6.65	**6.70**	6.65	6.70	-	1,128.00	757.00	00 6.7
CEYE	3.52	807247	-	3.58	3.58	**3.58**	3.52	3.58	0.06	3.00	1.00	00 3.5
CHIC	0.54	807247	-	0.54	0.53	**0.54**	0.53	0.54	-	1,496.00	79.00	00 0.5
CMO	0.82	807247	0.80	0.88	0.74	**0.84**	0.83	0.84	0.02	33,210.00	2,749.00	00 0.8
D	3.32	807247	3.32	3.36	3.32	**3.32**	3.32	3.34	-	2,452.00	817.00	00 3.3
DEXON	1.79	807247	1.80	1.80	1.79	**1.79**	1.79	1.80	-	734.00	132.00	00 1.7
DV8	0.40	807247	-	0.44	0.39	**0.43**	0.43	0.44	0.03	4,386.00	188.00	00 0.4
DV8-W2	0.13	807247	-	0.14	0.14	**0.14**	0.13	0.14	0.01	1.00	-	00 0.1
ETE	1.07	807247	-	1.10	1.08	**1.09**	1.08	1.09	0.02	154.00	17.00	00 1.0
FSMART	5.25	807247	5.25	5.35	5.15	**5.20**	5.15	5.20	(0.05)	3,514.00	1,832.00	00 5.2
FVC	0.72	807247	0.71	0.78	0.71	**0.73**	0.73	0.74	0.01	4,308.00	325.00	00 0.7
GFC	9.65	807247	9.75	9.80	9.50	**9.50**	9.50	9.60	(0.15)	3,593.00	3,465.00	00 9.6
GLORY	1.19	807247	-	1.23	1.18	**1.18**	1.18	1.20	(0.01)	1,767.00	213.00	00 1.2
GLORY-W1	0.43	807247	-	0.50	0.40	**0.40**	0.40	0.41	(0.03)	429.00	19.00	00 0.4
GSC	1.14	807247	-	1.13	1.08	**1.11**	1.11	1.12	(0.03)	524.00	57.00	00 1.0
HEALTH	1.21	807247	-	1.28	1.19	**1.20**	1.19	1.20	(0.01)	27.00	3.00	00 1.2
HL	10.60	807247	10.70	10.80	10.60	**10.80**	10.70	10.80	0.20	1,321.00	1,411.00	00 10.6
IMH	6.00	807247	-	6.00	5.90	**6.00**	5.90	6.00	-	61.00	36.00	00 5.9
JPARK	8.05	807247	8.00	8.20	7.95	**8.20**	8.20	8.25	0.15	20,937.00	16,953.00	00 8.0
KGEN	1.04	807247	1.03	1.20	1.02	**1.14**	1.13	1.14	0.10	456,729.00	51,196.00	00 1.1
KGEN-W2	0.44	807247	0.46	0.58	0.39	**0.39**	0.39	0.40	(0.05)	500,924.00	24,603.00	00 0.4
KK	1.80	807247	-	1.82	1.79	**1.81**	1.75	1.81	0.01	260.00	47.00	00 1.8
KLINIQ	42.50	807247	42.50	42.50	41.75	**41.75**	41.75	42.25	(0.75)	3,344.00	14,108.00	00 42.1
KOOL	0.35	807247	0.35	0.36	0.35	**0.35**	0.35	0.36	-	3,704.00	130.00	00 0.3
KTMS	2.40	807247	2.42	2.44	2.40	**2.40**	2.40	2.42	-	2,213.00	535.00	00 2.4
LDC	0.52	807247	0.52	0.55	0.50	**0.52**	0.51	0.52	-	15,692.00	811.00	00 0.5
LEO	4.74	807247	4.72	4.72	4.66	**4.66**	4.64	4.66	(0.08)	3,903.00	1,831.00	00 4.6
LEO-W1	0.01	807247	-	-	-	**-**	-	-	-	-	-	00 0.0
MASTER	60.50	807247	60.75	61.25	60.25	**60.25**	60.25	60.50	(0.25)	5,240.00	31,716.00	00 60.5
MCA	2.02	807247	2.06	2.08	2.00	**2.08**	2.08	2.10	0.06	37,658.00	7,684.00	00 2.0
MEB	31.25	807247	31.75	31.75	30.25	**30.50**	30.50	30.75	(0.75)	3,027.00	9,274.00	00 30.6
MORE	0.05	807247	0.06	0.06	0.05	**0.05**	0.05	0.06	-	26,137.00	134.00	00 0.0
MVP	0.73	807247	0.92	0.94	0.73	**0.91**	0.91	0.93	0.18	176,720.00	16,201.00	00 0.9
NCL	0.43	807247	0.44	0.54	0.43	**0.50**	0.50	0.51	0.07	325,626.00	16,147.00	00 0.4
NEWS	0.02	807247	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	99,174.00	132.00	00 0.0
PEER	0.30	807247	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	41,037.00	1,206.00	00 0.2
PEER-W1	0.04	807247	-	0.05	0.04	**0.04**	0.04	0.05	-	363.00	1.00	00 0.0

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday July 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PICO	4.78	807247	-	4.78	4.78	**4.78**	4.54	4.68	-	1.00	-	00 4.7
PLT	0.79	807247	0.81	0.82	0.79	**0.81**	0.80	0.81	0.02	11,692.00	940.00	00 0.8
QLT	2.64	807247	-	2.62	2.52	**2.62**	2.52	2.60	(0.02)	102.00	26.00	00 2.5
RP	1.19	807247	-	1.19	1.18	**1.19**	1.17	1.19	-	17.00	2.00	00 1.1
SLM	0.19	807247	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.71	807247	1.72	1.72	1.69	**1.70**	1.69	1.70	(0.01)	7,737.00	1,315.00	00 1.6
SPA	6.60	807247	6.60	6.70	6.30	**6.35**	6.35	6.40	(0.25)	36,033.00	23,358.00	00 6.4
THMUI	0.58	807247	-	0.58	0.58	**0.58**	0.58	0.59	-	220.00	13.00	00 0.5
TNDT	0.17	807247	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	4,756.00	81.00	00 0.1
TNDT-W1	0.03	807247	-	0.03	0.02	**0.03**	0.02	0.03	-	10,754.00	22.00	00 0.0
TNH	35.25	807247	-	35.50	35.25	**35.25**	35.25	35.50	-	39.00	138.00	00 35.3
TNP	3.52	807247	3.54	3.56	3.50	**3.52**	3.52	3.54	-	5,167.00	1,824.00	00 3.5
TPL	1.00	807247	1.02	1.03	0.95	**0.97**	0.97	0.98	(0.03)	30,256.00	2,983.00	00 0.9
TRP	11.90	807247	12.00	12.20	11.80	**12.20**	12.20	12.30	0.30	8,896.00	10,775.00	00 12.1
TURTLE	7.30	807247	-	-	-	**-**	6.25	7.90	-	-	-	00 0.0
TVDH	0.29	807247	-	0.29	0.28	**0.29**	0.28	0.29	-	2,928.00	83.00	00 0.2
TVDH-W3	0.03	807247	-	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	00 0.0
TVDH-W4	0.05	807247	-	-	-	**-**	0.04	0.05	-	-	-	00 0.0
TVT	0.49	807247	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	4,036.00	196.00	00 0.4
UBA	1.03	807247	1.05	1.05	1.02	**1.04**	1.04	1.05	0.01	2,126.00	220.00	00 1.0
VL	1.15	807247	1.17	1.17	1.15	**1.15**	1.15	1.16	-	3,519.00	407.00	00 1.1
YGG	2.04	807247	2.04	2.06	1.83	**1.95**	1.94	1.95	(0.09)	813,946.00	160,642.00	00 1.9
Technology										-	-	
APP	1.86	807247	-	1.88	1.86	**1.87**	1.86	1.87	0.01	139.00	26.00	00 1.8
BBIK	30.25	807247	30.25	30.75	29.75	**30.00**	29.75	30.00	(0.25)	4,034.00	12,195.00	00 30.2
BE8	16.40	807247	16.20	16.50	16.10	**16.10**	16.10	16.20	(0.30)	3,878.00	6,302.00	00 16.2
BE8-W1	3.20	807247	-	-	-	**-**	2.92	3.18	-	-	-	00 0.0
BVG	2.76	807247	2.82	2.82	2.66	**2.70**	2.70	2.72	(0.06)	1,379.00	374.00	00 2.7
COMAN	3.56	807247	-	3.64	3.56	**3.60**	3.60	3.62	0.04	7.00	3.00	00 3.5
I2	1.89	807247	1.88	1.90	1.88	**1.90**	1.88	1.90	0.01	348.00	66.00	00 1.8
IIG	6.35	807247	6.35	6.45	6.30	**6.35**	6.30	6.40	-	423.00	268.00	00 6.3
IIG-W1	1.13	807247	-	1.00	0.80	**1.00**	0.85	1.00	(0.13)	24.00	2.00	00 0.8
IRCP	0.58	807247	0.58	0.65	0.58	**0.58**	0.58	0.59	-	30,334.00	1,839.00	00 0.6
ITNS	1.93	807247	-	1.93	1.92	**1.92**	1.92	1.93	(0.01)	691.00	133.00	00 1.9
NAT	5.05	807247	5.10	5.10	4.92	**4.92**	4.92	4.96	(0.13)	6,883.00	3,410.00	00 4.9
NETBAY	17.80	807247	18.00	18.00	17.60	**17.70**	17.60	17.70	(0.10)	1,973.00	3,501.00	00 17.7
PLANET	0.48	807247	0.49	0.50	0.48	**0.49**	0.48	0.49	0.01	3,834.00	187.00	00 0.4
PROEN	1.04	807247	1.04	1.05	1.02	**1.04**	1.03	1.04	-	20,564.00	2,128.00	00 1.0
READY	7.25	807247	-	7.35	6.90	**7.35**	7.10	7.30	0.10	302.00	211.00	00 6.9
SECURE	15.60	807247	15.80	15.80	15.30	**15.50**	15.40	15.50	(0.10)	1,448.00	2,244.00	00 15.4
SICT	5.05	807247	5.10	5.20	5.05	**5.15**	5.15	5.20	0.10	9,267.00	4,755.00	00 5.1
SIMAT	1.23	807247	-	1.24	1.22	**1.24**	1.23	1.24	0.01	2,740.00	336.00	00 1.2
SIMAT-W3	0.13	807247	0.14	0.17	0.13	**0.14**	0.13	0.15	0.01	1,825.00	27.00	00 0.1
SIMAT-W5	0.01	807247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SPVI	2.90	807247	2.94	2.96	2.84	**2.86**	2.86	2.88	(0.04)	5,666.00	1,647.00	00 2.9
SRS	5.55	807247	-	5.60	5.40	**5.40**	5.40	5.50	(0.15)	813.00	442.00	00 5.4
TBN	8.60	807247	8.55	8.60	8.50	**8.55**	8.55	8.60	(0.05)	505.00	432.00	00 8.5
TERA	1.77	807247	1.77	1.79	1.73	**1.73**	1.73	1.75	(0.04)	7,557.00	1,329.00	00 1.7
TPS	3.42	807247	3.40	3.52	3.40	**3.48**	3.46	3.48	0.06	6,947.00	2,397.00	00 3.4
TPS-W1	3.20	807247	-	-	-	**-**	2.22	3.00	-	-	-	00 0.0
VCOM	2.72	807247	2.70	2.72	2.70	**2.72**	2.70	2.72	-	624.00	169.00	00 2.7
-	-	0	-	-	-	**-**	-	-	-	-	-	-