Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 31, 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	58.25	29,514	3.6%
AOT	56.50	21,289	-0.9%
PTTEP	147.00	17,731	3.5%
DELTA	102.00	17,529	2.5%
ADVANC	234.00	15,869	1.7%
BBL	137.00	12,090	0.7%
GULF	47.75	12,020	-1.0%
BTS	4.30	11,632	-0.9%
KBANK	131.50	11,488	-0.4%
INTUCH	82.25	11,111	-0.9%

Gainers and Losers

Gainers	283
Losers	209
Unchanged	155

Volume by Board (Lot)

Main Board	7,851,673,589
Foreign Board	20,127
Total	7,851,693,716

Value by Board (Mn.Bt.)

Main Board	42,475.47
Foreign Board	175.61
Total	42,651.08

Top Ten Gainers

Stock	Last	Value '000
SET5027C2409T	0.03	0
HSBC41C2409A	0.09	1
AAV01C2409A	0.02	2
ADVANC01P2408X	0.02	0
AOT13C2408A	0.02	0
AOT13C2409A	0.02	0
BCH13C2408A	0.02	0
CENTEL01C2408A	0.02	1
DELTA13P2409A	0.02	3
EA19C2411A	0.02	2

Top Ten Losers

Stock	Last	Value '000
STA11C2407T	0.01	0
PTTGC01C2501A	0.19	706
BCP19C2412A	0.20	604
JMART13P2408A	0.01	2
SAWAD01C2501W	0.22	831
IVL13P2408A	0.08	8
BCP01C2501A	0.23	1,229
AAV19C2412A	0.25	426
HANA13C2408A	0.01	30
MTC01P2408X	0.02	2

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,312.69	1,322.08	1,311.93	1,320.86	12.77	0.98
.SET50	826.43	833.10	825.83	813.56	8.93	1.11
.SET100	1,800.35	1,814.32	1,799.26	1,776.40	19.05	1.08
.SETHD	1,085.20	1,090.26	1,084.19	1,089.66	11.40	1.06
.MAI	774.96	777.86	773.07	329.63	1.98	0.60
.AGRI	202.26	205.26	202.06	205.07	3.38	1.68
.BANK	357.15	357.71	355.19	356.53	1.25	0.35
.CONMAT	6,063.83	6,133.23	6,040.28	6,106.51	60.68	1.00
.PETRO	550.82	568.02	549.68	556.12	8.44	1.54
.COMM	28,673.77	29,280.91	28,656.51	29,215.28	606.65	2.12
.ICT	166.33	167.97	165.84	167.80	1.95	1.18
.ETRON	12,165.56	12,429.25	12,096.13	12,309.51	249.47	2.07
.ENERG	17,999.50	18,207.05	17,988.70	18,080.54	187.97	1.05
.MEDIA	26.32	26.91	26.30	26.72	0.50	1.91
.FIN	2,511.20	2,520.93	2,487.03	2,504.22	5.48	0.22
.FOOD	10,931.56	11,042.24	10,919.96	11,017.85	111.10	1.02
.HELTH	6,199.20	6,284.81	6,185.28	6,241.02	52.56	0.85
.TOURISM	541.93	545.41	537.04	537.04	(1.90)	(0.35)
.HOME	19.31	19.47	19.18	19.38	0.12	0.62
.INSUR	7,586.41	7,649.28	7,546.17	7,618.09	57.17	0.76
.MINE	-	-	-	-	-	-
.PKG	3,005.63	3,025.56	2,985.13	3,007.35	3.34	0.11
.PERSON	95.30	96.08	94.41	94.79	0.39	0.41
.PROF	318.97	334.55	318.97	327.10	8.72	2.74
.PROP	196.12	197.70	195.60	196.76	1.52	0.78
.PAPER	3,038.18	3,066.31	3,010.05	3,038.18	28.13	0.93
.FASHION	597.03	603.02	594.18	597.54	2.96	0.50
.TRANS	280.87	282.58	277.94	281.22	(1.26)	(0.45)
.AUTO	318.31	319.72	317.83	319.72	0.55	0.17
.IMM	19.92	20.12	19.91	19.94	(0.01)	(0.05)
.PFUND	148.43	148.53	147.70	122.28	1.07	0.88
.STEEL	21.87	21.98	21.62	21.84	0.13	0.60

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	300767	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	300767	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.13	300767	0.13	0.14	0.12	**0.13**	0.13	0.14	-	5,580	72	0.129
EE-W1	0.01	300767	-	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
GFPT	13.10	300767	13.10	13.10	12.80	**13.00**	12.90	13.00	(0.10)	54,060	70,066	12.96
LEE	2.42	300767	-	2.42	2.40	**2.42**	2.42	2.44	-	1,013	245	2.415
NER	4.78	300767	4.80	4.86	4.80	**4.84**	4.84	4.86	0.06	57,431	27,753	4.832
NER-W2	0.74	300767	0.75	0.81	0.75	**0.77**	0.77	0.78	0.03	37,322	2,924	0.783
PPPM	0.20	300767	-	0.23	0.19	**0.22**	0.22	0.23	0.02	43,507	940	0.215
STA	19.20	300767	19.30	19.80	19.30	**19.80**	19.70	19.80	0.60	60,308	118,572	19.661
STA01C2409A	0.16	300767	0.19	0.19	0.17	**0.19**	0.19	0.20	0.03	18,712	347	0.185
STA01C2410A	0.07	300767	-	0.07	0.06	**0.07**	0.07	0.08	-	50	-	0.069
STA01C2411A	0.21	300767	-	0.24	0.22	**0.24**	0.24	0.25	0.03	17,238	399	0.231
STA01C2412A	1.00	300767	-	0.49	0.45	**0.49**	0.49	0.50	(0.51)	9,603	451	0.469
STA01P2408X	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01P2410X	0.55	300767	-	0.53	0.49	**0.49**	0.49	0.50	(0.06)	4,624	237	0.511
STA06C2408A	0.10	300767	-	-	-	**-**	-	-	-	-	-	0
STA06C2409A	0.08	300767	-	-	-	**-**	-	-	-	-	-	0
STA11C2407T	0.06	300767	-	0.01	0.01	**0.01**	0.06	0.10	(0.05)	127	-	0.01
STA13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2409A	0.25	300767	0.24	0.28	0.24	**0.28**	0.28	0.29	0.03	13,588	346	0.254
STA13C2410A	0.07	300767	0.06	0.07	0.06	**0.07**	0.07	0.08	-	4,008	25	0.062
STA13C2411A	0.17	300767	-	0.18	0.17	**0.18**	0.18	0.19	0.01	8,156	144	0.176
STA13C2412A	0.31	300767	0.32	0.35	0.32	**0.35**	0.35	0.36	0.04	18,664	623	0.333
STA13P2408A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	1,898	2	0.01
STA13P2410A	0.49	300767	-	0.47	0.43	**0.43**	0.43	0.44	(0.06)	12,365	550	0.444
STA19C2408A	0.05	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2409A	0.21	300767	-	0.23	0.20	**0.23**	0.23	0.24	0.02	10,874	238	0.218
STA19C2410A	0.09	300767	-	0.10	0.10	**0.10**	0.10	0.11	0.01	2,075	21	0.1
STA19C2411A	0.18	300767	-	0.21	0.19	**0.21**	0.21	0.22	0.03	12,166	248	0.203
STA19C2412A	0.41	300767	-	0.41	0.39	**0.41**	0.42	0.43	-	3,919	157	0.4
STA19P2410A	0.64	300767	-	0.57	0.56	**0.56**	0.56	0.57	(0.08)	4,504	255	0.567
STA41C2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TEGH	3.18	300767	3.18	3.42	3.18	**3.38**	3.36	3.38	0.20	47,248	15,821	3.348
TFM	8.70	300767	-	8.90	8.70	**8.80**	8.75	8.80	0.10	276	241	8.742
TRUBB	1.05	300767	1.05	1.07	1.05	**1.06**	1.06	1.07	0.01	18,906	2,005	1.06
TRUBB-W2	0.01	300767	0.01	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
UPOIC	6.20	300767	-	6.30	6.00	**6.30**	6.20	6.30	0.10	420	259	6.163
UVAN	8.30	300767	8.35	8.45	8.30	**8.35**	8.35	8.45	0.05	2,078	1,742	8.383
VPO	0.51	300767	0.49	0.54	0.49	**0.52**	0.51	0.52	0.01	3,856	199	0.516
Banking										-	-	
BAY	24.40	300767	24.40	24.60	24.40	**24.40**	24.40	24.50	-	541	1,322	24.437
BBL	136.00	300767	137.00	137.00	135.50	**137.00**	136.50	137.00	1.00	88,552	1,208,996	136.529
BBL11C2409A	0.14	300767	-	0.14	0.14	**0.14**	0.14	0.15	-	4,008	56	0.14
BBL11P2407A	0.01	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2410A	0.12	300767	0.12	0.12	0.11	**0.12**	0.12	0.13	-	27,696	308	0.111
BBL13C2412A	0.30	300767	0.31	0.31	0.29	**0.31**	0.31	0.32	0.01	52,940	1,556	0.293
BBL13P2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13P2412A	0.29	300767	0.29	0.29	0.29	**0.29**	0.28	0.29	-	8,694	252	0.29
BBL19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2410A	0.10	300767	-	0.10	0.10	**0.10**	0.10	0.11	-	4,596	46	0.1
BBL19C2411A	0.25	300767	-	0.25	0.24	**0.25**	0.25	0.26	-	6,122	149	0.244
BBL41C2408A	0.04	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2412A	0.24	300767	0.24	0.24	0.23	**0.24**	0.25	0.26	-	6,150	147	0.238
CIMBT	0.45	300767	0.46	0.46	0.43	**0.45**	0.44	0.45	-	14,395	644	0.447
CREDIT	17.20	300767	-	17.20	17.10	**17.20**	17.00	17.20	-	210	360	17.163
KBANK	132.00	300767	133.00	133.00	131.50	**131.50**	131.50	132.00	(0.50)	87,018	1,148,824	132.021
KBANK01C2409A	0.12	300767	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	53,216	585	0.11
KBANK01C2412A	0.39	300767	0.41	0.41	0.38	**0.39**	0.38	0.39	-	14,363	563	0.392
KBANK01P2408X	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2409X	0.02	300767	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
KBANK01P2410X	0.18	300767	-	0.18	0.18	**0.18**	0.18	0.19	-	11,860	213	0.18
KBANK13C2408A	0.05	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2409A	0.02	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK13C2411A	0.24	300767	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.01)	53,898	1,303	0.241
KBANK13P2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2410A	0.12	300767	-	0.12	0.12	**0.12**	0.12	0.13	-	10,679	128	0.12
KBANK19C2408A	0.10	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2409A	0.08	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK19C2410A	0.12	300767	-	-	-	**-**	0.08	0.09	-	-	-	0
KBANK19C2411A	0.26	300767	-	0.26	0.25	**0.26**	0.24	0.25	-	28,047	710	0.253
KBANK19P2410A	0.15	300767	-	-	-	**-**	0.09	0.10	-	-	-	0
KBANK41C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2604T	0.59	300767	-	0.60	0.59	**0.60**	0.59	0.60	0.01	6,545	393	0.599
KKP	38.50	300767	38.75	39.00	38.25	**38.50**	38.25	38.50	-	41,482	159,748	38.51
KKP-W6	0.86	300767	-	0.91	0.82	**0.84**	0.83	0.84	(0.02)	6,552	568	0.867
KKP13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2412A	0.06	300767	-	0.06	0.06	**0.06**	0.05	0.06	-	12,233	73	0.06
KKP13C2412B	0.27	300767	-	0.29	0.26	**0.27**	0.27	0.28	-	26,217	718	0.273
KKP19C2411A	0.03	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB	17.90	300767	18.00	18.10	17.90	**18.10**	18.00	18.10	0.20	242,837	437,804	18.028
KTB-P	153.00	300767	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2409A	0.18	300767	-	0.18	0.17	**0.18**	0.18	0.19	-	12,298	221	0.179
KTB01C2501A	1.00	300767	-	0.31	0.31	**0.31**	0.31	0.32	(0.69)	6,992	217	0.31
KTB11C2408A	0.09	300767	-	-	-	**-**	0.08	0.09	-	-	-	0
KTB13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2412A	0.27	300767	-	0.27	0.26	**0.27**	0.27	0.28	-	50,936	1,331	0.261
KTB13P2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2408A	0.04	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB19C2410A	0.16	300767	-	0.16	0.16	**0.16**	0.15	0.16	-	1,450	23	0.16
LHFG	0.81	300767	0.81	0.83	0.80	**0.81**	0.80	0.81	-	43,985	3,577	0.813
SCB	103.00	300767	103.50	104.00	103.00	**103.00**	103.00	103.50	-	41,990	433,974	103.351
SCB01C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01C2412A	0.21	300767	-	0.22	0.21	**0.21**	0.21	0.22	-	23,234	509	0.218
SCB01P2410X	0.15	300767	-	0.15	0.15	**0.15**	0.15	0.16	-	17,148	257	0.15
SCB01P2501A	1.00	300767	-	0.40	0.40	**0.40**	0.40	0.41	(0.60)	4,620	185	0.4
SCB13C2409A	0.04	300767	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1	-	0.03
SCB13C2411A	0.13	300767	-	0.13	0.12	**0.13**	0.12	0.13	-	39,958	519	0.129
SCB13C2412A	0.21	300767	-	0.22	0.21	**0.21**	0.20	0.21	-	35,576	747	0.21
SCB13P2410A	0.10	300767	-	-	-	**-**	0.10	0.11	-	-	-	0
SCB19C2409A	0.04	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB19C2411A	0.15	300767	-	0.15	0.15	**0.15**	0.14	0.15	-	8,476	127	0.15
SCB19C2412A	0.26	300767	0.26	0.26	0.26	**0.26**	0.25	0.26	-	12,857	334	0.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19P2412A	0.23	300767	-	0.23	0.22	**0.23**	0.23	0.24	-	14,266	317	0.222
SCB41C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2412A	0.18	300767	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	28,500	484	0.169
TCAP	44.75	300767	44.75	47.00	44.75	**47.00**	46.75	47.00	2.25	17,285	79,823	46.18
TCAP-P	560.00	300767	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	92.25	300767	92.50	92.50	91.75	**92.50**	92.25	92.50	0.25	51,616	476,886	92.391
TISCO-P	1,346.00	300767	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	300767	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.04	300767	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1	-	0.03
TISCO19C2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2411A	0.11	300767	-	0.11	0.11	**0.11**	0.11	0.12	-	1	-	0.11
TTB	1.69	300767	1.70	1.71	1.69	**1.69**	1.69	1.70	-	2,858,173	484,103	1.693
TTB-W1	0.74	300767	-	0.76	0.75	**0.75**	0.75	0.76	0.01	1,713	129	0.753
TTB01C2409A	0.04	300767	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	671	2	0.03
TTB13C2409A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
TTB19C2409A	0.03	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
Construction Materia										-	-	
CCP	0.29	300767	0.29	0.29	0.28	**0.29**	0.28	0.29	-	2,229	64	0.285
DCC	2.04	300767	2.04	2.04	2.00	**2.04**	2.02	2.04	-	31,289	6,363	2.033
DCON	0.33	300767	0.34	0.34	0.33	**0.34**	0.33	0.34	0.01	4,416	147	0.333
DCON-W3	0.03	300767	0.03	0.04	0.03	**0.03**	0.03	0.04	-	45,145	138	0.03
DRT	7.90	300767	7.90	8.05	7.90	**8.00**	8.00	8.05	0.10	4,760	3,812	8.008
EPG	4.62	300767	4.62	4.68	4.58	**4.60**	4.60	4.62	(0.02)	21,957	10,140	4.617
GEL	0.09	300767	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	3,805	36	0.093
GEL-W5	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
PPP	1.51	300767	1.51	1.79	1.51	**1.78**	1.70	1.78	0.27	378	59	1.559
Q-CON	10.50	300767	10.50	10.50	10.20	**10.30**	10.30	10.50	(0.20)	2,679	2,778	10.368
SCC	218.00	300767	219.00	223.00	218.00	**221.00**	221.00	222.00	3.00	25,596	565,536	220.946
SCC01C2408A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	217	-	0.01
SCC01C2412A	0.12	300767	-	0.12	0.12	**0.12**	0.12	0.13	-	16,188	194	0.12
SCC11C2408A	0.01	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2410A	0.05	300767	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC13P2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2410A	0.03	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC19C2411A	0.10	300767	0.10	0.11	0.10	**0.10**	0.10	0.11	-	1,681	18	0.104
SCCC	132.50	300767	-	135.50	133.50	**135.50**	135.00	135.50	3.00	1,110	14,974	134.898
SCGD	7.30	300767	7.30	7.35	7.20	**7.20**	7.20	7.25	(0.10)	6,908	5,007	7.248
SCP	6.90	300767	6.85	6.90	6.75	**6.80**	6.75	6.85	(0.10)	132	89	6.768
SKN	6.00	300767	6.05	6.05	5.70	**5.85**	5.85	5.90	(0.15)	2,638	1,547	5.864
STECH	1.32	300767	-	1.32	1.31	**1.31**	1.31	1.32	(0.01)	218	29	1.31
TASCO	15.60	300767	15.60	15.80	15.60	**15.80**	15.70	15.80	0.20	10,953	17,206	15.708
TASCO01C2408A	0.01	300767	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
TASCO19C2411A	0.16	300767	-	-	-	**-**	0.16	0.17	-	-	-	0
TOA	18.30	300767	18.30	18.30	18.00	**18.20**	18.10	18.20	(0.10)	4,854	8,823	18.177
TPIPL	1.13	300767	1.13	1.14	1.12	**1.14**	1.13	1.14	0.01	147,119	16,646	1.131
UMI	0.67	300767	-	0.68	0.65	**0.67**	0.65	0.67	-	2,543	166	0.652
VNG	3.42	300767	-	3.44	3.38	**3.40**	3.38	3.40	(0.02)	353	120	3.407
WIIK	0.99	300767	-	1.00	0.98	**0.98**	0.98	1.00	(0.01)	375	37	0.988
WIIK-W3	0.07	300767	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	797	5	0.06
WINDOW	1.12	300767	1.12	1.15	1.10	**1.12**	1.12	1.13	-	17,328	1,948	1.124
Petrochemicals & Cr										-	-	
BCT	72.00	300767	72.00	72.00	70.75	**70.75**	70.50	72.00	(1.25)	23	165	71.945
CMAN	2.32	300767	2.34	2.34	2.32	**2.32**	2.32	2.34	-	4,067	947	2.327
GC	4.92	300767	-	4.94	4.90	**4.92**	4.90	4.92	-	674	331	4.908
GGC	5.00	300767	4.84	5.00	4.80	**4.86**	4.84	4.86	(0.14)	101	49	4.876
GIFT	3.76	300767	3.78	3.88	3.78	**3.88**	3.86	3.88	0.12	2,735	1,049	3.837
GIFT-W2	1.77	300767	-	1.82	1.76	**1.80**	1.76	1.80	0.03	1,245	223	1.79
IVL	18.70	300767	19.00	19.70	18.90	**19.30**	19.20	19.30	0.60	375,951	732,156	19.475
IVL01C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2410W	0.02	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2411W	0.14	300767	0.15	0.19	0.15	**0.18**	0.17	0.18	0.04	111,280	2,059	0.185
IVL01C2412W	0.30	300767	0.32	0.39	0.32	**0.35**	0.35	0.36	0.05	53,173	1,943	0.365
IVL01P2409X	0.44	300767	0.42	0.42	0.34	**0.36**	0.36	0.38	(0.08)	2,094	75	0.359
IVL06C2411A	0.20	300767	-	0.27	0.21	**0.23**	0.18	-	0.03	76,652	1,892	0.246
IVL11C2411A	0.24	300767	-	0.33	0.28	**0.31**	0.29	0.30	0.07	30,209	946	0.313
IVL13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410B	0.02	300767	0.02	0.02	0.02	**0.02**	0.02	0.03	-	3,200	6	0.02
IVL13C2411A	0.08	300767	-	0.11	0.09	**0.09**	0.09	0.10	0.01	43,348	439	0.101
IVL13C2411B	0.15	300767	-	0.21	0.16	**0.18**	0.17	0.18	0.03	94,932	1,853	0.195
IVL13C2412A	0.34	300767	0.35	0.43	0.35	**0.38**	0.38	0.39	0.04	61,641	2,453	0.398
IVL13P2408A	0.35	300767	-	0.08	0.08	**0.08**	0.06	0.10	(0.27)	1,000	8	0.08
IVL13P2411A	0.36	300767	0.28	0.31	0.28	**0.30**	0.30	0.31	(0.06)	8,885	259	0.291
IVL19C2408A	0.08	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410B	0.04	300767	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
IVL19C2411A	0.14	300767	-	0.19	0.16	**0.17**	0.17	0.18	0.03	15,013	275	0.183
IVL19C2412A	0.27	300767	0.29	0.35	0.29	**0.31**	0.31	0.32	0.04	66,049	2,201	0.333
IVL19P2410A	0.47	300767	0.33	0.37	0.32	**0.37**	0.37	0.38	(0.10)	46,749	1,604	0.343
IVL41C2410A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2411A	0.12	300767	0.17	0.17	0.13	**0.14**	0.14	0.15	0.02	21,010	331	0.157
IVL41C2412A	0.02	300767	0.02	0.02	0.02	**0.02**	0.01	0.02	-	5,300	11	0.02
IVL41C2412B	0.33	300767	0.35	0.43	0.35	**0.38**	0.38	0.39	0.05	20,129	822	0.408
NFC	1.81	300767	-	1.81	1.81	**1.81**	1.80	1.82	-	8	1	1.81
PATO	9.55	300767	9.60	9.60	9.55	**9.55**	9.30	9.55	-	11	11	9.595
PMTA	7.60	300767	-	8.30	8.20	**8.20**	7.80	8.30	0.60	21	17	8.252
PTTGC	27.00	300767	27.00	28.00	26.75	**27.25**	27.00	27.25	0.25	356,613	972,809	27.279
PTTGC01C2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2411A	0.02	300767	-	0.02	0.02	**0.02**	0.01	0.02	-	13,000	26	0.02
PTTGC01C2412A	0.08	300767	-	0.09	0.08	**0.08**	0.07	0.08	-	105	1	0.089
PTTGC01C2501A	1.00	300767	-	0.21	0.19	**0.19**	0.19	0.20	(0.81)	36,282	706	0.194
PTTGC01P2409X	0.98	300767	-	1.01	0.91	**1.01**	0.98	1.01	0.03	5,294	517	0.975
PTTGC01P2412X	0.43	300767	-	0.44	0.40	**0.44**	0.43	0.44	0.01	15,753	667	0.423
PTTGC01P2501A	1.00	300767	-	0.29	0.27	**0.28**	0.28	0.29	(0.72)	31,443	893	0.284
PTTGC11C2409A	0.01	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC11C2411A	0.10	300767	-	0.11	0.10	**0.10**	0.09	0.10	-	3,000	33	0.108
PTTGC13C2409A	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2410A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.03	300767	-	0.04	0.03	**0.03**	0.03	0.04	-	202	1	0.03
PTTGC13C2412A	0.08	300767	-	0.09	0.08	**0.08**	0.08	0.09	-	6,555	59	0.089
PTTGC13C2412B	0.18	300767	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	48,653	846	0.173
PTTGC13P2408A	0.48	300767	-	-	-	**-**	0.40	0.46	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC13P2412A	0.18	300767	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	35,596	608	0.17
PTTGC19C2409A	0.01	300767	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,467	3	0.01
PTTGC19C2410A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.05	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC19C2412A	0.10	300767	-	0.11	0.10	**0.10**	0.10	0.11	-	13,208	138	0.104
PTTGC19C2412B	0.20	300767	-	0.22	0.19	**0.19**	0.19	0.21	(0.01)	15,846	316	0.199
PTTGC19P2412A	0.17	300767	0.18	0.18	0.16	**0.17**	0.17	0.18	-	23,944	419	0.174
PTTGC41C2412A	0.03	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC41C2412B	0.19	300767	0.19	0.21	0.17	**0.18**	0.17	0.18	(0.01)	76,952	1,372	0.178
SUTHA	3.02	300767	3.02	3.10	3.02	**3.02**	3.00	3.02	-	426	129	3.022
TPA	3.96	300767	-	-	-	**-**	3.90	4.00	-	-	-	0
UAC	3.46	300767	3.40	3.48	3.40	**3.44**	3.42	3.46	(0.02)	587	200	3.413
UP	17.60	300767	-	17.40	17.40	**17.40**	17.00	17.50	(0.20)	60	104	17.4
Commerce										-	-	
ADVICE	4.54	300767	4.54	4.56	4.46	**4.46**	4.46	4.48	(0.08)	68,003	30,570	4.495
B52	0.41	300767	-	0.42	0.41	**0.42**	0.38	0.42	0.01	21	1	0.419
BEAUTY	0.45	300767	0.46	0.47	0.45	**0.45**	0.45	0.46	-	21,479	986	0.459
BIG	0.42	300767	0.41	0.41	0.39	**0.41**	0.40	0.41	(0.01)	9,345	374	0.4
BJC	20.50	300767	20.60	20.80	20.60	**20.70**	20.60	20.70	0.20	27,670	57,241	20.687
BJC01C2412A	0.31	300767	0.33	0.33	0.32	**0.32**	0.32	0.33	0.01	6,779	221	0.325
BJC13C2412A	0.25	300767	-	0.27	0.26	**0.26**	0.26	0.27	0.01	18,848	502	0.266
BJC19C2411A	0.25	300767	0.26	0.27	0.26	**0.26**	0.26	0.27	0.01	11,098	294	0.264
COM7	20.50	300767	20.30	20.60	20.20	**20.40**	20.30	20.40	(0.10)	65,045	132,630	20.39
COM701C2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2410W	0.42	300767	-	0.38	0.35	**0.35**	0.36	0.38	(0.07)	1,434	51	0.352
COM701C2412W	0.33	300767	0.32	0.33	0.31	**0.31**	0.31	0.33	(0.02)	33,250	1,047	0.314
COM701P2408X	0.03	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
COM701P2410W	0.14	300767	-	-	-	**-**	0.09	0.15	-	-	-	0
COM711C2409A	0.22	300767	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	2,004	41	0.205
COM713C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2410A	0.29	300767	-	0.30	0.26	**0.28**	0.28	0.30	(0.01)	16,447	466	0.283
COM713C2411A	0.46	300767	0.44	0.45	0.43	**0.44**	0.44	0.45	(0.02)	12,410	550	0.443
COM713P2410A	0.16	300767	-	0.07	0.07	**0.07**	0.07	0.15	(0.09)	2	-	0.07
COM719C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2410A	0.35	300767	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	11,326	383	0.338
COM719P2412A	0.41	300767	0.42	0.42	0.41	**0.41**	0.41	0.42	-	15,831	657	0.415
COM741C2408A	0.04	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2412A	0.54	300767	-	0.54	0.51	**0.52**	0.53	0.54	(0.02)	12,299	647	0.526
CPALL	56.25	300767	56.50	58.50	56.50	**58.25**	58.25	58.50	2.00	510,139	2,951,408	57.854
CPALL01C2409A	0.12	300767	-	0.17	0.12	**0.17**	0.17	0.18	0.05	42,586	633	0.148
CPALL01C2410A	0.05	300767	0.05	0.06	0.05	**0.05**	0.06	0.07	-	128	1	0.05
CPALL01C2412A	0.22	300767	0.27	0.29	0.23	**0.28**	0.28	0.29	0.06	56,096	1,500	0.267
CPALL01P2408X	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2410X	0.22	300767	-	0.20	0.16	**0.16**	0.16	0.17	(0.06)	10,052	171	0.17
CPALL06C2409A	0.06	300767	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2410A	0.17	300767	-	0.22	0.18	**0.22**	0.23	0.24	0.05	15,504	309	0.199
CPALL13C2410A	0.03	300767	-	0.05	0.05	**0.05**	0.04	0.05	0.02	8	-	0.05
CPALL13C2410B	0.07	300767	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL13C2411A	0.16	300767	0.17	0.23	0.17	**0.22**	0.22	0.23	0.06	70,198	1,467	0.208
CPALL13P2408A	0.04	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2410A	0.28	300767	-	0.26	0.21	**0.22**	0.22	0.23	(0.06)	17,502	403	0.23
CPALL19C2409A	0.06	300767	-	0.10	0.08	**0.10**	0.09	0.10	0.04	1,366	13	0.096
CPALL19C2409B	0.10	300767	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL19C2410A	0.06	300767	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL19C2411A	0.19	300767	0.20	0.27	0.20	**0.26**	0.26	0.27	0.07	93,123	2,235	0.24
CPALL19P2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2412A	0.17	300767	0.20	0.22	0.17	**0.21**	0.21	0.22	0.04	33,388	686	0.205
CPALL41C2605T	0.34	300767	-	0.37	0.35	**0.37**	0.37	0.38	0.03	5,555	201	0.361
CPAXT	29.50	300767	29.50	30.50	29.50	**30.50**	30.25	30.50	1.00	65,050	196,611	30.224
CPW	2.68	300767	2.72	2.72	2.56	**2.64**	2.64	2.66	(0.04)	6,002	1,586	2.642
CRC	31.75	300767	31.75	32.00	31.50	**31.75**	31.75	32.00	-	69,115	219,714	31.789
CRC01C2409A	0.04	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC01C2412A	0.21	300767	-	-	-	**-**	0.20	0.21	-	-	-	0
CRC13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2409A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2412A	0.21	300767	-	0.21	0.21	**0.21**	0.21	0.22	-	12,902	271	0.21
CRC19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2409A	0.04	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC19C2411A	0.16	300767	0.16	0.16	0.16	**0.16**	0.16	0.17	-	1,985	32	0.16
CSS	0.78	300767	0.78	0.83	0.78	**0.80**	0.79	0.80	0.02	25,198	2,040	0.809
DOHOME	10.80	300767	10.80	11.20	10.80	**11.20**	11.10	11.20	0.40	54,271	59,773	11.013
DOHOME01C2409A	0.05	300767	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME06C2407A	0.08	300767	-	-	-	**-**	-	-	-	-	-	0
DOHOME13C2409A	0.06	300767	-	0.06	0.06	**0.06**	0.06	0.07	-	250	2	0.06
DOHOME13C2412A	0.19	300767	-	0.22	0.19	**0.22**	0.22	0.23	0.03	11,628	231	0.198
DOHOME19C2409A	0.08	300767	-	0.09	0.07	**0.09**	0.09	0.10	0.01	1,211	10	0.081
DOHOME41C2412A	0.10	300767	-	0.12	0.10	**0.12**	0.12	0.13	0.02	8,000	86	0.107
FN	1.08	300767	1.10	1.13	1.07	**1.07**	1.07	1.08	(0.01)	8,829	963	1.09
GLOBAL	15.50	300767	15.40	15.50	15.20	**15.40**	15.30	15.40	(0.10)	79,719	122,243	15.334
GLOBAL01C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2410A	0.07	300767	-	-	-	**-**	0.06	0.07	-	-	-	0
GLOBAL11C2408A	0.11	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL13C2410A	0.07	300767	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	202	1	0.06
GLOBAL19C2410A	0.08	300767	-	-	-	**-**	0.06	0.07	-	-	-	0
GLOBAL19C2412A	0.25	300767	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	19,031	457	0.239
HMPRO	8.85	300767	9.00	9.15	8.95	**9.10**	9.10	9.15	0.25	506,900	460,857	9.091
HMPRO11C2407T	0.07	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO13C2411A	0.19	300767	0.21	0.24	0.21	**0.23**	0.23	0.24	0.04	45,701	1,063	0.232
HMPRO19C2410A	0.07	300767	-	-	-	**-**	0.04	0.05	-	-	-	0
HMPRO41C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
ICC	32.25	300767	-	31.75	31.75	**31.75**	31.50	31.75	(0.50)	16	51	31.75
ILM	18.00	300767	17.90	18.10	17.90	**17.90**	17.90	18.00	(0.10)	1,122	2,015	17.962
IT	4.98	300767	5.05	5.50	4.86	**5.05**	5.05	5.10	0.07	20,476	10,522	5.138
KAMART	12.60	300767	12.50	12.80	12.50	**12.70**	12.60	12.70	0.10	22,848	28,980	12.684
LOXLEY	1.42	300767	-	1.44	1.42	**1.42**	1.42	1.44	-	1,887	268	1.42
MC	10.60	300767	10.50	10.60	10.30	**10.30**	10.30	10.40	(0.30)	12,455	12,932	10.382
MEGA	37.00	300767	37.25	37.25	36.50	**36.50**	36.50	37.00	(0.50)	9,388	34,420	36.663
MEGA19C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
MIDA	0.37	300767	0.36	0.38	0.36	**0.38**	0.37	0.38	0.01	2,118	78	0.366
MOSHI	47.50	300767	47.00	49.00	47.00	**48.75**	48.50	48.75	1.25	9,416	45,424	48.241
RS	12.40	300767	12.50	12.50	12.30	**12.50**	12.40	12.50	0.10	2,414	3,002	12.434
RS-W5	4.98	300767	4.98	4.98	4.96	**4.96**	4.96	5.00	(0.02)	220	109	4.974
RSP	1.99	300767	1.97	1.98	1.97	**1.97**	1.96	1.97	(0.02)	1,108	218	1.97
SABUY	0.69	300767	0.69	0.71	0.62	**0.64**	0.64	0.65	(0.05)	526,855	35,149	0.667
SABUY-W2	0.04	300767	0.04	0.05	0.02	**0.03**	0.02	0.03	(0.01)	172,730	551	0.031
SCM	3.90	300767	-	3.90	3.72	**3.90**	3.84	3.90	-	2,792	1,070	3.831

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCM-W2	1.44	300767	-	-	-	**-**	1.43	1.45	-	-	-	0
SINGER	8.15	300767	8.20	8.20	8.00	**8.05**	8.05	8.10	(0.10)	16,305	13,177	8.081
SPC	59.00	300767	59.00	59.25	59.00	**59.25**	59.00	59.25	0.25	55	325	59.122
SPI	63.75	300767	-	64.50	63.00	**64.25**	63.75	64.50	0.50	15	96	64.033
SVT	1.50	300767	1.50	1.51	1.48	**1.48**	1.48	1.49	(0.02)	3,893	583	1.496
TAN	11.70	300767	11.50	12.60	11.50	**12.30**	12.30	12.40	0.60	9,915	12,138	12.242
Information & Comm										-	-	
3BBIF	5.70	300767	5.70	5.75	5.60	**5.65**	5.65	5.70	(0.05)	59,846	33,851	5.656
ADVANC	230.00	300767	231.00	235.00	230.00	**234.00**	233.00	234.00	4.00	68,119	1,586,935	232.965
ADVANC01C2408A	0.05	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC01C2410A	0.28	300767	-	0.33	0.29	**0.31**	0.31	0.33	0.03	14,615	463	0.317
ADVANC01P2408X	0.01	300767	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2	-	0.015
ADVANC01P2412X	0.17	300767	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	712	11	0.16
ADVANC06C2408A	0.20	300767	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2411A	0.31	300767	-	0.35	0.32	**0.35**	0.28	-	0.04	25,308	853	0.336
ADVANC11C2407A	0.02	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC13C2409A	0.12	300767	0.11	0.14	0.11	**0.13**	0.13	0.14	0.01	46,695	557	0.119
ADVANC13C2410A	0.28	300767	0.29	0.33	0.29	**0.31**	0.33	0.34	0.03	3,173	100	0.315
ADVANC13C2412A	1.00	300767	-	0.31	0.28	**0.31**	0.31	0.32	(0.69)	101,457	3,103	0.305
ADVANC13P2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2411A	0.14	300767	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,150	15	0.13
ADVANC19C2409A	0.16	300767	0.17	0.20	0.17	**0.20**	0.19	0.20	0.04	26,581	502	0.188
ADVANC19C2411A	0.42	300767	-	0.45	0.45	**0.45**	0.45	0.46	0.03	100	5	0.45
ADVANC19C2412A	0.29	300767	0.29	0.32	0.29	**0.32**	0.32	0.33	0.03	52,309	1,628	0.311
ADVANC41C2410A	0.21	300767	0.21	0.25	0.21	**0.25**	0.25	0.26	0.04	22,001	513	0.233
ADVANC41C2412A	0.26	300767	0.27	0.30	0.27	**0.30**	0.30	0.31	0.04	25,201	726	0.288
AIT	4.10	300767	4.10	4.14	4.08	**4.08**	4.08	4.12	(0.02)	6,901	2,833	4.105
ALT	1.29	300767	1.29	1.29	1.28	**1.28**	1.28	1.29	(0.01)	128	16	1.287
AMR	1.03	300767	1.03	1.06	1.03	**1.05**	1.04	1.05	0.02	3,616	377	1.041
BLISS	0.14	300767	-	-	-	**-**	-	-	-	-	-	0
DIF	7.90	300767	7.90	7.95	7.80	**7.90**	7.85	7.90	-	186,239	146,386	7.86
DITTO	12.40	300767	12.40	12.70	12.30	**12.30**	12.30	12.40	(0.10)	13,009	16,231	12.476
DITTO-W1	1.26	300767	1.27	1.28	1.15	**1.26**	1.16	1.26	-	137	17	1.261
DTCENT	1.19	300767	1.20	1.20	1.18	**1.18**	1.18	1.19	(0.01)	7,246	865	1.193
FORTH	8.85	300767	9.10	11.10	9.10	**10.40**	10.40	10.50	1.55	47,051	47,956	10.192
FORTH01C2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2412A	0.06	300767	-	0.14	0.07	**0.11**	0.11	0.12	0.05	72,630	858	0.118
FORTH19C2501A	0.09	300767	0.10	0.19	0.10	**0.16**	0.16	0.17	0.07	21,150	316	0.149
GABLE	3.64	300767	-	3.68	3.58	**3.60**	3.60	3.62	(0.04)	1,722	621	3.609
HUMAN	10.80	300767	10.80	10.80	10.60	**10.70**	10.70	10.80	(0.10)	6,416	6,851	10.677
ICN	2.02	300767	2.02	2.06	2.02	**2.02**	2.02	2.06	-	888	181	2.037
ILINK	5.85	300767	5.90	5.95	5.85	**5.85**	5.85	5.90	-	4,626	2,722	5.884
INET	4.46	300767	-	4.46	4.42	**4.44**	4.44	4.46	(0.02)	2,097	931	4.44
INET-W3	0.46	300767	-	0.49	0.44	**0.45**	0.45	0.48	(0.01)	6,992	328	0.469
INSET	2.46	300767	2.46	2.46	2.38	**2.40**	2.40	2.42	(0.06)	57,087	13,749	2.408
INTUCH	83.00	300767	82.75	83.25	81.50	**82.25**	82.00	82.25	(0.75)	135,353	1,111,070	82.086
INTUCH01C2412A	0.72	300767	-	0.72	0.67	**0.68**	0.68	0.70	(0.04)	27,199	1,859	0.683
INTUCH13C2408A	0.03	300767	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,155	1	0.01
INTUCH13C2411A	0.65	300767	-	0.66	0.58	**0.61**	0.61	0.62	(0.04)	10,412	639	0.613
INTUCH13C2412A	0.51	300767	0.50	0.50	0.46	**0.47**	0.47	0.48	(0.04)	125,322	5,932	0.473
INTUCH13P2411A	0.11	300767	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	40,628	479	0.117
INTUCH19C2409A	0.40	300767	0.33	0.39	0.32	**0.35**	0.35	0.36	(0.05)	32,107	1,082	0.336
INTUCH19C2412A	1.00	300767	0.49	0.54	0.49	**0.50**	0.50	0.51	(0.50)	190,582	9,414	0.493
ITEL	2.68	300767	2.68	2.68	2.54	**2.58**	2.58	2.60	(0.10)	83,374	21,652	2.596
JAS	2.86	300767	2.90	2.94	2.78	**2.78**	2.78	2.80	(0.08)	645,334	183,117	2.837
JAS13C2411A	0.21	300767	-	0.23	0.17	**0.17**	0.17	0.19	(0.04)	11,069	230	0.208
JAS19C2411A	0.19	300767	0.19	0.21	0.17	**0.17**	0.16	0.17	(0.02)	96,038	1,812	0.188
JMART	12.10	300767	12.10	12.20	11.80	**12.00**	12.00	12.10	(0.10)	76,520	91,752	11.99
JMART-W5	0.68	300767	-	0.69	0.49	**0.62**	0.61	0.62	(0.06)	1,354	75	0.555
JMART01C2409A	0.04	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2410W	0.09	300767	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,490	46	0.083
JMART01C2411W	0.21	300767	-	0.21	0.18	**0.21**	0.20	0.21	-	55,231	1,106	0.2
JMART01P2408A	0.05	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART01P2410W	0.21	300767	-	-	-	**-**	0.22	0.29	-	-	-	0
JMART13C2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2410A	0.07	300767	-	-	-	**-**	0.06	0.07	-	-	-	0
JMART13C2410B	0.16	300767	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.02)	55,031	753	0.136
JMART13P2408A	0.05	300767	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1,954	2	0.01
JMART13P2410A	0.17	300767	0.17	0.18	0.17	**0.18**	0.15	0.18	0.01	2	-	0.175
JMART19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2410A	0.10	300767	-	0.10	0.10	**0.10**	0.09	0.10	-	1	-	0.1
JMART19C2412A	0.26	300767	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.01)	43,597	1,104	0.253
JMART19P2410A	0.19	300767	-	0.21	0.19	**0.19**	0.19	0.29	-	19,435	375	0.192
JMART19P2411A	0.28	300767	-	0.31	0.28	**0.29**	0.29	0.30	0.01	34,557	996	0.288
JMART41C2410A	0.11	300767	0.10	0.10	0.09	**0.10**	0.10	0.11	(0.01)	12,300	122	0.099
JMART41C2412A	0.27	300767	0.26	0.27	0.25	**0.26**	0.26	0.27	(0.01)	59,402	1,540	0.259
JTS	63.25	300767	63.50	64.25	62.25	**62.25**	62.25	62.50	(1.00)	3,262	20,518	62.9
MFEC	5.50	300767	5.40	5.50	5.35	**5.45**	5.40	5.45	(0.05)	900	490	5.44
MSC	8.70	300767	-	8.75	8.70	**8.70**	8.65	8.70	-	156	136	8.74
PT	8.45	300767	8.40	8.65	8.40	**8.65**	8.65	8.70	0.20	1,566	1,332	8.504
ROCTEC	0.94	300767	0.93	0.94	0.91	**0.93**	0.92	0.93	(0.01)	440,185	40,671	0.923
ROCTEC-W3	0.02	300767	0.02	0.02	0.01	**0.02**	0.01	0.02	-	26,919	54	0.02
ROCTEC-W5	0.06	300767	0.06	0.06	0.05	**0.06**	0.05	0.06	-	32,575	185	0.056
SAMART	6.25	300767	6.25	6.35	6.15	**6.25**	6.20	6.25	-	13,636	8,545	6.266
SAMTEL	4.12	300767	4.18	4.54	4.18	**4.36**	4.34	4.36	0.24	13,676	6,040	4.416
SDC	0.03	300767	0.02	0.03	0.02	**0.03**	0.02	0.03	-	39,189	97	0.024
SIS	24.10	300767	24.00	24.10	23.50	**23.70**	23.70	23.90	(0.40)	4,756	11,310	23.78
SKY	15.80	300767	16.00	16.10	15.50	**15.60**	15.60	15.70	(0.20)	5,916	9,350	15.804
SPREME	1.60	300767	1.62	1.62	1.57	**1.58**	1.58	1.59	(0.02)	21,826	3,473	1.591
SVOA	1.83	300767	1.83	1.83	1.80	**1.81**	1.81	1.82	(0.02)	1,751	317	1.809
SYMC	8.05	300767	8.05	8.30	8.05	**8.25**	8.20	8.25	0.20	3,603	2,941	8.163
SYNEX	13.60	300767	13.60	13.60	13.20	**13.40**	13.30	13.40	(0.20)	27,389	36,466	13.314
THCOM	12.50	300767	12.50	12.60	12.40	**12.60**	12.60	12.70	0.10	67,216	84,251	12.534
TKC	9.35	300767	-	9.40	9.25	**9.25**	9.25	9.40	(0.10)	1,020	949	9.308
TRUE	8.95	300767	9.00	9.25	8.90	**9.25**	9.20	9.25	0.30	742,820	675,780	9.097
TRUE01C2408A	0.01	300767	-	0.02	0.02	**0.02**	0.02	0.03	0.01	1,000	2	0.02
TRUE01C2410W	0.25	300767	0.26	0.30	0.25	**0.30**	0.30	0.31	0.05	36,645	984	0.268
TRUE01P2408X	0.04	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2410X	0.10	300767	-	-	-	**-**	0.08	0.09	-	-	-	0
TRUE01P2412W	0.47	300767	-	0.46	0.41	**0.41**	0.41	0.42	(0.06)	12,076	538	0.445
TRUE06C2409A	0.09	300767	-	0.11	0.10	**0.11**	-	-	0.02	7,522	79	0.105
TRUE11C2411A	0.27	300767	-	0.32	0.28	**0.32**	0.32	0.33	0.05	19,035	558	0.293
TRUE11P2408A	0.09	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE13C2410A	0.15	300767	-	0.18	0.16	**0.18**	0.18	0.19	0.03	1,002	17	0.171
TRUE13C2412A	0.34	300767	-	0.40	0.34	**0.40**	0.40	0.41	0.06	32,818	1,185	0.361
TRUE13P2410A	0.08	300767	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1	-	0.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19C2410A	0.18	300767	-	0.22	0.18	**0.22**	0.22	0.23	0.04	7,487	145	0.193
TRUE19P2408A	0.06	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE41C2411A	0.32	300767	0.34	0.37	0.31	**0.37**	0.37	0.38	0.05	31,069	1,027	0.33
TRUE41C2604T	0.42	300767	0.43	0.45	0.43	**0.45**	0.45	0.46	0.03	9,875	430	0.435
TRUE41P2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TWZ	0.03	300767	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	31,541	108	0.034
Electronic Componer										-	-	
CCET	3.80	300767	3.80	3.84	3.68	**3.72**	3.72	3.74	(0.08)	399,780	150,401	3.762
DELTA	99.50	300767	100.50	103.00	100.00	**102.00**	102.00	102.50	2.50	172,690	1,752,895	101.505
DELTA01C2409A	1.04	300767	1.11	1.26	1.08	**1.20**	1.20	1.21	0.16	9,494	1,093	1.151
DELTA01C2411A	0.87	300767	0.91	1.01	0.89	**0.97**	0.97	0.98	0.10	35,984	3,345	0.929
DELTA01P2408X	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01P2410X	0.06	300767	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	832	4	0.049
DELTA01P2411X	0.28	300767	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.04)	78,195	1,919	0.245
DELTA06C2410A	0.79	300767	0.83	0.90	0.80	**0.90**	-	-	0.11	73	6	0.882
DELTA11C2409A	1.33	300767	1.38	1.47	1.32	**1.44**	1.43	1.44	0.11	10,031	1,388	1.383
DELTA11C2411A	0.51	300767	0.52	0.58	0.51	**0.54**	0.54	0.56	0.03	12,508	685	0.547
DELTA13C2409A	1.12	300767	1.17	1.36	1.13	**1.29**	1.28	1.29	0.17	3,521	430	1.22
DELTA13C2411A	0.79	300767	0.82	0.91	0.80	**0.88**	0.88	0.89	0.09	106,875	9,042	0.846
DELTA13C2412A	1.00	300767	0.42	0.46	0.40	**0.44**	0.44	0.45	(0.56)	133,881	5,747	0.429
DELTA13P2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2409A	0.01	300767	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,535	3	0.01
DELTA13P2411A	0.27	300767	0.25	0.26	0.22	**0.23**	0.22	0.23	(0.04)	117,903	2,792	0.236
DELTA19C2409A	1.29	300767	1.33	1.49	1.33	**1.49**	1.49	1.50	0.20	2,973	409	1.375
DELTA19C2411A	0.71	300767	-	0.80	0.71	**0.77**	0.77	0.79	0.06	7,755	570	0.735
DELTA19P2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2411A	0.27	300767	-	0.25	0.23	**0.24**	0.24	0.27	(0.03)	14,759	363	0.246
DELTA19P2412A	0.44	300767	-	0.43	0.39	**0.39**	0.39	0.40	(0.05)	154,684	6,291	0.406
DELTA41C2411A	1.17	300767	-	1.31	1.18	**1.28**	1.28	1.31	0.11	20,223	2,439	1.205
DELTA41C2411B	0.58	300767	0.61	0.65	0.59	**0.64**	0.64	0.65	0.06	41,135	2,508	0.609
DELTA41P2410A	0.07	300767	-	0.07	0.06	**0.07**	0.06	0.07	-	4	-	0.065
DELTA41P2412A	0.50	300767	0.50	0.50	0.46	**0.47**	0.47	0.48	(0.03)	14,011	683	0.487
HANA	47.00	300767	47.00	47.00	46.00	**46.50**	46.25	46.50	(0.50)	58,702	271,949	46.327
HANA01C2410A	0.40	300767	0.41	0.41	0.36	**0.36**	0.36	0.37	(0.04)	9,138	329	0.36
HANA01C2411W	0.23	300767	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	25,457	509	0.2
HANA01C2412W	1.00	300767	-	0.30	0.30	**0.30**	0.30	0.31	(0.70)	14,781	443	0.3
HANA01P2408X	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2410W	0.09	300767	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA01P2411W	0.37	300767	-	0.38	0.36	**0.37**	0.37	0.38	-	18,773	694	0.369
HANA06C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
HANA13C2408A	0.04	300767	-	0.01	0.01	**0.01**	0.02	0.03	(0.03)	30,210	30	0.01
HANA13C2410A	0.33	300767	0.33	0.33	0.28	**0.30**	0.30	0.31	(0.03)	13,392	390	0.29
HANA13C2411A	0.24	300767	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	34,002	757	0.222
HANA13C2411B	0.17	300767	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	22,154	354	0.159
HANA13P2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2410A	0.11	300767	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA13P2411A	0.31	300767	-	0.33	0.31	**0.31**	0.31	0.32	-	17,856	570	0.318
HANA19C2410A	0.36	300767	0.36	0.36	0.31	**0.33**	0.33	0.34	(0.03)	11,431	378	0.33
HANA19C2411A	0.27	300767	-	0.26	0.24	**0.25**	0.24	0.25	(0.02)	21,192	524	0.247
HANA19P2410A	0.12	300767	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA19P2411A	0.44	300767	-	0.46	0.44	**0.45**	0.45	0.49	0.01	7,624	343	0.449
HANA41C2408A	0.08	300767	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA41C2411A	0.25	300767	-	0.22	0.22	**0.22**	0.22	0.23	(0.03)	20,050	441	0.22
KCE	44.75	300767	44.75	45.00	44.25	**44.50**	44.50	44.75	(0.25)	62,825	279,548	44.496
KCE01C2408A	0.07	300767	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.02)	6,000	30	0.05
KCE01C2410W	0.25	300767	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	14,720	343	0.232
KCE01C2412W	0.28	300767	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	19,965	546	0.273
KCE01P2410W	0.14	300767	-	-	-	**-**	0.14	0.15	-	-	-	0
KCE01P2412W	0.54	300767	-	0.55	0.53	**0.54**	0.53	0.54	-	55,982	3,049	0.544
KCE06C2409A	0.21	300767	-	0.19	0.18	**0.18**	0.17	0.25	(0.03)	22,196	419	0.188
KCE11C2408A	0.17	300767	-	-	-	**-**	0.14	0.15	-	-	-	0
KCE13C2408A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
KCE13C2410A	0.30	300767	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	73,755	2,100	0.284
KCE13C2411A	0.22	300767	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	52,480	1,115	0.212
KCE13P2410A	0.14	300767	-	-	-	**-**	0.10	0.11	-	-	-	0
KCE13P2412A	0.44	300767	-	0.46	0.44	**0.45**	0.45	0.47	0.01	24,391	1,104	0.452
KCE19C2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2411A	0.24	300767	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	112,071	2,585	0.23
KCE19C2412A	0.40	300767	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.02)	10,267	391	0.38
KCE19P2410A	0.15	300767	-	-	-	**-**	0.10	0.11	-	-	-	0
KCE19P2412A	0.45	300767	0.44	0.46	0.44	**0.45**	0.45	0.46	-	9,468	421	0.444
KCE41C2409A	0.27	300767	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.04)	8,284	193	0.232
KCE41C2411A	0.26	300767	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	10,088	245	0.242
KCE41P2408B	0.12	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
METCO	167.00	300767	167.00	168.00	166.00	**166.50**	166.50	167.50	(0.50)	14	234	167
SMT	2.10	300767	2.10	2.10	2.04	**2.08**	2.06	2.08	(0.02)	11,300	2,345	2.074
SVI	8.25	300767	8.15	8.20	7.90	**8.00**	7.95	8.00	(0.25)	22,858	18,287	8
TEAM	4.14	300767	-	4.22	4.04	**4.04**	4.04	4.06	(0.10)	5,736	2,367	4.125
Energy & Utilities										-	-	
ACC	0.42	300767	0.41	0.43	0.41	**0.43**	0.42	0.43	0.01	38,723	1,622	0.418
ACC-W2	0.11	300767	0.12	0.13	0.11	**0.12**	0.11	0.12	0.01	13,288	159	0.119
ACE	1.30	300767	1.30	1.32	1.30	**1.32**	1.31	1.32	0.02	12,239	1,601	1.308
AE	0.20	300767	0.20	0.21	0.19	**0.20**	0.20	0.21	-	52,773	1,056	0.2
AGE	1.26	300767	1.26	1.30	1.26	**1.30**	1.30	1.31	0.04	4,112	531	1.291
AI	3.46	300767	3.44	3.48	3.42	**3.46**	3.44	3.46	-	649	224	3.446
AIE	1.07	300767	1.07	1.12	1.07	**1.09**	1.09	1.10	0.02	2,118	232	1.096
BAFS	13.60	300767	13.70	13.80	13.20	**13.30**	13.20	13.30	(0.30)	15,374	20,571	13.38
BANPU	4.94	300767	4.98	5.05	4.92	**4.96**	4.94	4.96	0.02	624,626	310,782	4.975
BANPU01C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2410W	0.04	300767	0.05	0.05	0.03	**0.04**	0.03	0.04	-	30	-	0.038
BANPU01C2411W	0.10	300767	0.10	0.11	0.09	**0.10**	0.09	0.10	-	60,381	590	0.097
BANPU01P2411W	0.21	300767	-	0.21	0.20	**0.21**	0.20	0.21	-	16,692	346	0.207
BANPU11C2410T	0.07	300767	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU11C2411A	0.13	300767	-	0.13	0.13	**0.13**	0.11	0.12	-	2	-	0.13
BANPU13C2408A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
BANPU13C2411A	0.09	300767	-	0.09	0.09	**0.09**	0.08	0.09	-	738	7	0.09
BANPU13C2411B	0.36	300767	-	0.42	0.35	**0.37**	0.36	0.37	0.01	77,753	2,944	0.378
BANPU13P2409A	0.11	300767	-	0.11	0.10	**0.11**	0.11	0.12	-	8,038	84	0.104
BANPU19C2410A	0.06	300767	-	0.06	0.06	**0.06**	0.05	0.06	-	800	5	0.06
BANPU19C2411A	0.36	300767	-	0.38	0.35	**0.35**	0.34	0.35	(0.01)	13,657	486	0.356
BANPU19C2411B	0.14	300767	-	0.15	0.13	**0.14**	0.14	0.15	-	9,401	133	0.141
BANPU19P2411A	0.17	300767	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	3,912	63	0.16
BANPU41C2410A	0.06	300767	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU41C2411A	0.36	300767	0.36	0.38	0.35	**0.35**	0.35	0.36	(0.01)	43,900	1,583	0.36
BBGI	5.45	300767	5.45	5.60	5.35	**5.45**	5.45	5.50	-	33,481	18,407	5.497
BCP	31.50	300767	31.50	32.00	31.00	**31.50**	31.50	31.75	-	191,478	604,928	31.592
BCP01C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP01C2412A	0.07	300767	-	0.07	0.07	**0.07**	0.06	0.07	-	4,303	30	0.07
BCP01C2501A	1.00	300767	-	0.24	0.22	**0.23**	0.22	0.23	(0.77)	51,924	1,229	0.236
BCP01P2408X	0.74	300767	0.69	0.73	0.69	**0.73**	0.73	0.77	(0.01)	4,038	284	0.704
BCP13C2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2411A	0.05	300767	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	3,959	24	0.059
BCP13C2412A	0.20	300767	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	131,528	2,579	0.196
BCP13P2408A	0.32	300767	-	-	-	**-**	0.37	0.41	-	-	-	0
BCP19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2410A	0.04	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP19C2411A	0.07	300767	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,000	6	0.06
BCP19C2412A	1.00	300767	-	0.21	0.19	**0.20**	0.20	0.21	(0.80)	29,072	604	0.207
BCPG	5.60	300767	5.60	5.65	5.50	**5.50**	5.50	5.55	(0.10)	45,398	25,144	5.538
BCPG13C2411A	0.07	300767	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	4,610	26	0.055
BCPG19C2411A	0.06	300767	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM	21.60	300767	21.60	22.20	21.50	**21.60**	21.60	21.70	-	194,600	423,596	21.768
BGRIM01C2409A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2410A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.18	300767	-	0.19	0.16	**0.17**	0.16	0.17	(0.01)	56,025	993	0.177
BGRIM01C2411B	0.34	300767	-	0.37	0.32	**0.32**	0.31	0.32	(0.02)	67,997	2,337	0.343
BGRIM01P2411X	0.28	300767	-	0.29	0.25	**0.28**	0.28	0.29	-	14,121	382	0.27
BGRIM11C2410A	0.14	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM11C2410B	0.32	300767	-	0.33	0.28	**0.28**	0.28	0.29	(0.04)	42,022	1,251	0.297
BGRIM13C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2410A	0.08	300767	-	-	-	**-**	0.05	0.07	-	-	-	0
BGRIM13C2411A	0.26	300767	0.26	0.30	0.25	**0.26**	0.26	0.27	-	79,238	2,185	0.275
BGRIM13P2411A	0.26	300767	-	0.26	0.24	**0.26**	0.26	0.27	-	10	-	0.25
BGRIM19C2409A	0.04	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.14	300767	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	24,344	320	0.131
BGRIM19C2411B	0.32	300767	-	0.36	0.31	**0.31**	0.31	0.32	(0.01)	25,384	844	0.332
BGRIM19P2411A	0.19	300767	-	0.19	0.17	**0.19**	0.19	0.20	-	22,838	415	0.181
BGRIM41C2408B	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
BGRIM41C2411A	0.36	300767	-	0.39	0.34	**0.34**	0.34	0.35	(0.02)	49,380	1,777	0.359
BGRIM41C2412A	0.17	300767	0.18	0.19	0.18	**0.18**	0.17	0.18	0.01	16,700	307	0.183
BIOTEC	0.24	300767	0.24	0.25	0.23	**0.24**	0.23	0.24	-	8,716	209	0.24
BIOTEC-P	10.00	300767	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	300767	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.06	300767	-	0.06	0.06	**0.06**	0.05	0.06	-	35	-	0.06
BPP	11.90	300767	11.90	12.20	11.90	**12.10**	12.10	12.20	0.20	2,208	2,665	12.068
BRRGIF	3.10	300767	3.10	3.10	3.08	**3.08**	3.08	3.10	(0.02)	5,569	1,718	3.085
BSRC	7.35	300767	7.40	7.65	7.30	**7.40**	7.35	7.40	0.05	85,692	63,513	7.411
BSRC13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP	3.94	300767	3.94	3.94	3.84	**3.88**	3.88	3.90	(0.06)	39,854	15,482	3.884
CKP13C2412A	0.23	300767	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	1,320	28	0.213
CKP19C2411A	0.22	300767	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	13,574	274	0.201
CV	0.23	300767	0.23	0.24	0.22	**0.24**	0.23	0.24	0.01	88,466	2,052	0.231
CV-W1	0.17	300767	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	28,315	475	0.167
DEMCO	3.52	300767	3.50	3.64	3.50	**3.54**	3.52	3.54	0.02	4,325	1,553	3.591
DEMCO-W7	0.17	300767	0.18	0.19	0.15	**0.17**	0.16	0.17	-	46,158	806	0.174
EA	3.92	300767	3.82	3.88	3.60	**3.60**	3.60	3.62	(0.32)	1,628,507	604,803	3.713
EA01C2409A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	6,791	7	0.01
EA01C2410A	0.02	300767	-	0.02	0.01	**0.02**	0.01	0.02	-	2,501	4	0.014
EA01C2410W	0.10	300767	0.05	0.11	0.04	**0.04**	0.03	0.04	(0.06)	2,368	10	0.043
EA01C2411W	0.02	300767	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,315	5	0.01
EA01C2412A	0.06	300767	0.07	0.07	0.04	**0.04**	0.04	0.05	(0.02)	4,778	23	0.048
EA01C2412W	0.04	300767	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.01)	9,547	38	0.039
EA01P2409X	4.04	300767	-	4.06	4.06	**4.06**	4.08	4.24	0.02	5,753	2,336	4.06
EA01P2410W	3.80	300767	-	3.94	3.94	**3.94**	3.96	-	0.14	1	-	3.94
EA01P2411A	1.76	300767	-	1.85	1.79	**1.84**	1.84	1.85	0.08	1,598	290	1.817
EA01P2411W	3.42	300767	-	3.56	3.50	**3.56**	3.58	3.60	0.14	80	28	3.53
EA06C2409A	0.03	300767	-	-	-	**-**	-	0.03	-	-	-	0
EA11C2408A	0.01	300767	-	-	-	**-**	0.01	0.09	-	-	-	0
EA13C2408A	0.01	300767	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
EA13C2409A	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410A	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410B	0.01	300767	-	-	-	**-**	-	0.02	-	-	-	0
EA13C2410C	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411A	0.01	300767	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
EA13C2411B	0.01	300767	-	0.01	0.01	**0.01**	-	0.01	-	200	-	0.01
EA13C2411C	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411D	0.01	300767	-	0.01	0.01	**0.01**	-	0.01	-	3,042	3	0.01
EA13C2411E	0.03	300767	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,189	9	0.028
EA13C2412A	0.09	300767	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	116,798	944	0.08
EA13C2412B	0.20	300767	0.18	0.21	0.16	**0.16**	0.16	0.17	(0.04)	286,875	5,209	0.181
EA13P2410A	3.48	300767	-	-	-	**-**	3.48	3.60	-	-	-	0
EA13P2411A	5.25	300767	-	-	-	**-**	5.30	5.75	-	-	-	0
EA13P2411B	3.52	300767	4.02	4.02	3.74	**3.74**	3.82	4.00	0.22	19	7	3.888
EA13P2411C	1.55	300767	1.65	1.69	1.59	**1.63**	1.62	1.63	0.08	22,073	3,631	1.645
EA13P2411D	0.76	300767	0.80	0.81	0.80	**0.80**	0.76	0.84	0.04	121	10	0.801
EA19C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410A	0.01	300767	0.01	0.01	0.01	**0.01**	0.01	0.02	-	18	-	0.01
EA19C2410B	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410C	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411A	0.01	300767	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,018	2	0.01
EA19C2411B	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
EA19C2411C	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.02	300767	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	422	1	0.019
EA19C2412A	0.08	300767	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	707	5	0.065
EA19C2412B	0.15	300767	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	72,267	924	0.127
EA19P2410A	2.82	300767	2.82	2.84	2.82	**2.84**	2.84	2.86	0.02	6	2	2.833
EA19P2411A	1.46	300767	1.47	1.51	1.46	**1.51**	1.51	1.52	0.05	714	108	1.509
EA19P2412A	0.42	300767	0.43	0.45	0.43	**0.45**	0.44	0.45	0.03	33,050	1,449	0.438
EA41C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2408B	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410A	0.01	300767	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
EA41C2410B	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2412A	0.02	300767	-	0.02	0.01	**0.02**	0.01	0.02	-	3,375	3	0.01
EASTW	2.64	300767	2.64	2.68	2.62	**2.66**	2.64	2.66	0.02	4,573	1,213	2.652
EGATIF	6.00	300767	6.05	6.10	6.00	**6.00**	6.00	6.05	-	537	322	6.002
EGCO	97.00	300767	97.50	98.75	97.25	**98.00**	97.75	98.00	1.00	14,382	140,936	97.994
EGCO13C2410A	0.08	300767	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2	-	0.07
EGCO13C2412A	0.28	300767	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	13,658	374	0.273
EGCO19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2412A	0.19	300767	-	0.19	0.19	**0.19**	0.19	0.20	-	7,225	137	0.19
EP	2.26	300767	2.24	2.28	1.93	**2.10**	2.08	2.10	(0.16)	8,244	1,704	2.066
EP-W4	0.04	300767	0.03	0.04	0.03	**0.04**	0.03	0.04	-	807	2	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ETC	1.83	300767	1.82	1.86	1.82	**1.86**	1.85	1.86	0.03	11,345	2,082	1.835
GPSC	38.50	300767	38.75	40.50	38.75	**39.75**	39.50	39.75	1.25	140,863	560,652	39.801
GPSC01C2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2410A	0.02	300767	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
GPSC01C2411A	0.08	300767	-	0.12	0.10	**0.10**	0.10	0.11	0.02	24,762	263	0.106
GPSC01C2412A	0.21	300767	-	0.28	0.23	**0.25**	0.25	0.26	0.04	44,312	1,146	0.258
GPSC01P2409X	0.67	300767	-	0.53	0.47	**0.51**	0.51	0.54	(0.16)	32,770	1,601	0.488
GPSC01P2411X	0.35	300767	-	0.32	0.28	**0.29**	0.29	0.30	(0.06)	16,101	464	0.288
GPSC11C2408T	0.06	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC11C2411A	0.20	300767	-	0.27	0.21	**0.26**	0.24	0.25	0.06	13,306	330	0.247
GPSC13C2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2410A	0.02	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC13C2411A	0.08	300767	-	0.10	0.08	**0.09**	0.09	0.10	0.01	1,625	15	0.089
GPSC13C2412A	0.21	300767	-	0.27	0.22	**0.25**	0.25	0.26	0.04	70,095	1,771	0.252
GPSC13P2408A	0.24	300767	-	-	-	**-**	0.15	0.19	-	-	-	0
GPSC13P2411A	0.33	300767	-	0.31	0.26	**0.28**	0.28	0.30	(0.05)	24,658	691	0.28
GPSC19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2410A	0.03	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19C2411A	0.11	300767	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,003	29	0.095
GPSC19C2411B	0.16	300767	0.15	0.19	0.15	**0.18**	0.17	0.18	0.02	62,537	1,072	0.171
GPSC19P2410A	0.46	300767	-	-	-	**-**	0.36	0.41	-	-	-	0
GPSC19P2411A	0.32	300767	-	0.30	0.24	**0.26**	0.26	0.27	(0.06)	26,221	678	0.258
GPSC41C2408A	0.08	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.07	300767	-	-	-	**-**	0.08	0.09	-	-	-	0
GPSC41C2412A	0.24	300767	-	0.31	0.26	**0.29**	0.29	0.30	0.05	49,718	1,446	0.29
GREEN	1.05	300767	-	1.05	1.04	**1.04**	1.04	1.05	(0.01)	4,766	497	1.043
GULF	48.25	300767	48.25	48.75	47.50	**47.75**	47.50	47.75	(0.50)	250,780	1,202,048	47.932
GULF01C2408A	0.02	300767	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400	-	0.01
GULF01C2409A	0.32	300767	-	0.33	0.32	**0.32**	0.30	0.33	-	1,000	32	0.322
GULF01C2411A	0.52	300767	0.52	0.55	0.47	**0.48**	0.47	0.48	(0.04)	4,620	239	0.516
GULF01C2412A	1.00	300767	-	0.31	0.29	**0.29**	0.28	0.30	(0.71)	3,063	94	0.307
GULF01P2408X	0.04	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2411X	0.05	300767	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	695	3	0.04
GULF11C2407T	0.02	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF11C2410A	0.57	300767	0.56	0.58	0.56	**0.57**	0.53	0.54	-	1,206	69	0.573
GULF13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2409A	0.26	300767	0.26	0.26	0.21	**0.23**	0.23	0.24	(0.03)	12,173	302	0.247
GULF13C2411A	0.56	300767	0.54	0.55	0.50	**0.50**	0.50	0.52	(0.06)	1,238	65	0.529
GULF13C2412A	0.39	300767	0.38	0.40	0.35	**0.36**	0.36	0.37	(0.03)	53,361	2,023	0.379
GULF13P2408A	0.02	300767	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	120	-	0.01
GULF13P2411A	0.05	300767	0.05	0.06	0.05	**0.06**	0.06	0.07	0.01	919	5	0.053
GULF19C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2409A	0.25	300767	-	0.28	0.22	**0.22**	0.22	0.23	(0.03)	1,250	30	0.236
GULF19C2411A	0.52	300767	-	0.50	0.50	**0.50**	0.48	0.53	(0.02)	10	1	0.5
GULF19C2412A	0.34	300767	0.35	0.36	0.32	**0.32**	0.32	0.34	(0.02)	26,325	921	0.349
GULF19P2411A	0.04	300767	0.04	0.04	0.04	**0.04**	0.04	0.05	-	99	-	0.04
GULF41C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2410A	0.25	300767	-	0.25	0.21	**0.22**	0.22	0.23	(0.03)	4,517	109	0.241
GULF41C2605T	0.44	300767	0.44	0.44	0.44	**0.44**	0.43	0.44	-	4,350	191	0.44
GUNKUL	2.10	300767	2.10	2.12	2.06	**2.08**	2.08	2.10	(0.02)	123,797	25,867	2.089
GUNKUL13C2411A	0.05	300767	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,000	8	0.04
GUNKUL13C2412A	0.22	300767	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	5,805	123	0.212
GUNKUL19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2412A	0.09	300767	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,300	34	0.08
IRPC	1.44	300767	1.45	1.49	1.44	**1.47**	1.47	1.48	0.03	316,533	46,530	1.469
IRPC01C2410A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2412A	0.20	300767	-	0.24	0.21	**0.22**	0.22	0.23	0.02	57,904	1,272	0.219
IRPC19C2409A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
KBSPIF	7.90	300767	7.90	7.90	7.85	**7.90**	7.85	7.90	-	128	101	7.853
LANNA	13.90	300767	13.90	14.10	13.80	**14.00**	14.00	14.10	0.10	8,658	12,099	13.974
MDX	3.04	300767	-	3.08	3.04	**3.04**	3.04	3.08	-	908	277	3.055
NOVA	12.30	300767	-	12.50	12.40	**12.40**	12.40	12.50	0.10	39	49	12.474
OR	15.60	300767	15.70	15.90	15.70	**15.80**	15.70	15.80	0.20	77,913	123,338	15.83
OR01C2410A	0.02	300767	-	0.02	0.02	**0.02**	0.01	0.02	-	1,500	3	0.02
OR01C2412A	0.15	300767	0.16	0.17	0.15	**0.15**	0.15	0.16	-	15,696	246	0.156
OR13C2410A	0.01	300767	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
OR13C2411A	0.07	300767	-	0.07	0.06	**0.07**	0.06	0.07	-	203	1	0.069
OR19C2410A	0.02	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
OR19C2411A	0.08	300767	-	-	-	**-**	0.09	0.10	-	-	-	0
OR41C2605T	0.20	300767	-	0.21	0.21	**0.21**	0.21	0.22	0.01	1,000	21	0.21
PRIME	0.25	300767	0.23	0.26	0.22	**0.23**	0.23	0.24	(0.02)	206,723	4,857	0.234
PTG	7.85	300767	7.95	8.00	7.85	**7.90**	7.85	7.90	0.05	41,875	33,227	7.934
PTT	31.75	300767	31.75	32.25	31.75	**32.00**	31.75	32.00	0.25	336,341	1,074,526	31.947
PTT01C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2412A	0.14	300767	0.13	0.14	0.13	**0.14**	0.13	0.14	-	10,697	150	0.14
PTT01P2408X	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2409A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2412A	0.13	300767	-	-	-	**-**	0.13	0.14	-	-	-	0
PTT13P2408A	0.04	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2409A	0.08	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2411A	0.12	300767	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	2,882	32	0.11
PTT41C2407A	0.05	300767	-	-	-	**-**	-	-	-	-	-	0
PTT41C2408C	0.06	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT41C2412A	0.11	300767	-	0.11	0.10	**0.11**	0.11	0.12	-	10,000	106	0.106
PTTEP	142.00	300767	145.50	148.00	145.50	**147.00**	147.00	147.50	5.00	120,857	1,773,124	146.712
PTTEP01C2409A	0.02	300767	-	0.02	0.02	**0.02**	0.01	0.02	-	2,000	4	0.02
PTTEP01C2410A	0.12	300767	-	0.16	0.14	**0.15**	0.15	0.16	0.03	54,766	808	0.147
PTTEP01C2412A	0.31	300767	-	0.41	0.36	**0.39**	0.39	0.40	0.08	43,690	1,676	0.383
PTTEP01P2409X	0.31	300767	0.24	0.24	0.20	**0.21**	0.20	0.22	(0.10)	17,270	380	0.22
PTTEP01P2412X	0.67	300767	0.60	0.60	0.54	**0.55**	0.55	0.56	(0.12)	34,848	1,972	0.565
PTTEP11C2411A	0.30	300767	0.38	0.38	0.33	**0.37**	0.37	0.38	0.07	40,126	1,449	0.361

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP13C2408A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	190	-	0.01
PTTEP13C2410A	0.08	300767	-	0.11	0.09	**0.10**	0.10	0.11	0.02	15,560	158	0.101
PTTEP13C2412A	0.25	300767	0.29	0.32	0.28	**0.30**	0.30	0.31	0.05	45,837	1,384	0.302
PTTEP13P2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2410A	0.36	300767	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.09)	39,030	1,087	0.278
PTTEP19C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2410A	0.10	300767	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTEP19C2411A	0.15	300767	0.19	0.20	0.18	**0.20**	0.20	0.21	0.05	33,081	653	0.197
PTTEP19C2412A	0.32	300767	-	0.39	0.35	**0.38**	0.38	0.39	0.06	34,762	1,304	0.374
PTTEP19P2409A	0.10	300767	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP41C2409A	0.09	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP41C2412A	0.33	300767	-	0.41	0.38	**0.40**	0.40	0.41	0.07	32,594	1,300	0.398
PTTEP41C2604T	0.37	300767	-	0.40	0.39	**0.40**	0.39	0.40	0.03	21,750	870	0.399
PTTEP41P2412A	0.56	300767	-	-	-	**-**	0.51	0.52	-	-	-	0
RATCH	27.25	300767	27.50	28.00	27.25	**27.75**	27.75	28.00	0.50	20,310	56,296	27.718
RATCH13C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2412A	0.15	300767	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	8,155	130	0.16
RATCH19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2412A	0.14	300767	-	0.15	0.15	**0.15**	0.15	0.16	0.01	12,276	184	0.15
RPC	0.58	300767	0.57	0.58	0.56	**0.57**	0.57	0.58	(0.01)	9,327	532	0.57
SCG	3.44	300767	-	3.44	3.44	**3.44**	3.42	3.44	-	5	2	3.44
SCN	0.83	300767	0.83	0.86	0.81	**0.85**	0.84	0.85	0.02	8,819	737	0.836
SCN-W2	0.07	300767	0.07	0.07	0.06	**0.07**	0.06	0.07	-	916	6	0.069
SCN-W3	0.04	300767	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,678	5	0.03
SEAOIL	2.46	300767	2.46	2.50	2.46	**2.48**	2.46	2.48	0.02	233	57	2.462
SGP	6.70	300767	6.60	6.80	6.60	**6.70**	6.70	6.80	-	2,239	1,506	6.726
SKE	0.38	300767	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.01)	1,787	68	0.382
SKE-W1	0.07	300767	-	0.07	0.07	**0.07**	0.06	0.07	-	6	-	0.07
SOLAR	0.57	300767	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.01)	13,006	742	0.57
SPCG	8.05	300767	8.10	8.25	8.05	**8.10**	8.10	8.20	0.05	8,453	6,880	8.139
SPRC	7.40	300767	7.45	7.70	7.45	**7.70**	7.65	7.70	0.30	128,841	98,034	7.608
SPRC01C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2410A	0.07	300767	-	0.09	0.08	**0.09**	0.09	0.10	0.02	5,471	48	0.087
SPRC13C2412A	0.20	300767	0.20	0.23	0.20	**0.23**	0.23	0.24	0.03	30,750	672	0.218
SPRC19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2410A	0.08	300767	-	0.10	0.09	**0.10**	0.10	0.11	0.02	10,300	96	0.093
SSP	6.25	300767	6.15	6.30	6.15	**6.25**	6.20	6.25	-	2,050	1,279	6.236
SSP-W2	0.19	300767	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	9,849	183	0.185
SUPER	0.26	300767	0.27	0.27	0.26	**0.27**	0.26	0.27	0.01	79,523	2,143	0.269
SUPEREIF	6.00	300767	6.00	6.05	5.95	**6.00**	5.95	6.00	-	330	198	5.997
SUSCO	3.40	300767	3.42	3.46	3.40	**3.44**	3.44	3.46	0.04	11,143	3,823	3.431
TAE	0.69	300767	-	0.70	0.68	**0.69**	0.69	0.70	-	956	66	0.686
TCC	0.43	300767	0.43	0.44	0.43	**0.43**	0.43	0.44	-	2,876	124	0.43
TCC-W5	0.18	300767	-	-	-	**-**	0.17	0.18	-	-	-	0
TGE	2.32	300767	2.30	2.32	2.24	**2.24**	2.24	2.26	(0.08)	1,081	246	2.274
TGE-W1	1.17	300767	-	1.18	1.15	**1.15**	1.15	1.18	(0.02)	82	9	1.154
TOP	49.50	300767	50.00	50.75	49.75	**50.50**	50.25	50.50	1.00	137,250	689,143	50.21
TOP01C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2410A	0.07	300767	-	0.08	0.07	**0.07**	0.07	0.08	-	400	3	0.07
TOP01C2412A	0.23	300767	-	0.25	0.24	**0.24**	0.24	0.25	0.01	114,944	2,808	0.244
TOP01P2408X	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP11C2407A	0.09	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2410A	0.05	300767	-	0.06	0.06	**0.06**	0.06	0.07	0.01	3,000	18	0.06
TOP13C2412A	0.20	300767	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	15,382	328	0.213
TOP13P2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2410A	0.07	300767	-	0.08	0.07	**0.08**	0.08	0.09	0.01	142	1	0.079
TOP19C2412A	0.20	300767	-	0.22	0.21	**0.22**	0.22	0.23	0.02	18,980	413	0.217
TOP19P2408A	0.04	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2410A	0.07	300767	-	-	-	**-**	0.06	0.07	-	-	-	0
TOP41C2412A	0.21	300767	0.22	0.23	0.21	**0.23**	0.23	0.24	0.02	24,940	558	0.223
TPIPP	2.76	300767	2.76	2.86	2.76	**2.84**	2.84	2.86	0.08	31,663	8,979	2.835
TSE	1.06	300767	1.08	1.08	1.06	**1.06**	1.06	1.07	-	6,203	664	1.07
TTW	8.80	300767	8.80	8.85	8.80	**8.85**	8.80	8.85	0.05	19,215	16,926	8.808
UBE	0.85	300767	0.86	0.87	0.85	**0.85**	0.85	0.86	-	41,326	3,544	0.857
WHAUP	4.12	300767	4.14	4.16	4.10	**4.16**	4.10	4.16	0.04	35,828	14,827	4.138
WP	3.48	300767	-	3.48	3.42	**3.48**	3.46	3.48	-	618	213	3.446
Media & Publishing										-	-	
AMARIN	3.92	300767	-	3.96	3.82	**3.82**	3.82	3.98	(0.10)	410	158	3.851
AQUA	0.38	300767	0.38	0.39	0.37	**0.38**	0.38	0.39	-	56,999	2,168	0.38
AS	4.14	300767	4.16	4.20	3.76	**3.90**	3.90	3.92	(0.24)	72,044	28,871	4.007
BEC	3.78	300767	3.80	3.82	3.74	**3.78**	3.74	3.78	-	4,124	1,555	3.769
FE	190.00	300767	-	-	-	**-**	167.00	187.00	-	-	-	0
GPI	1.57	300767	-	1.64	1.56	**1.64**	1.57	1.64	0.07	9,145	1,454	1.589
GRAMMY	7.00	300767	7.00	7.00	6.80	**6.90**	6.85	6.90	(0.10)	1,469	1,004	6.834
JKN	0.63	300767	-	-	-	**-**	-	-	-	-	-	0
MAJOR	13.10	300767	13.10	13.30	13.00	**13.20**	13.10	13.20	0.10	14,212	18,742	13.187
MATCH	1.38	300767	-	-	-	**-**	1.38	1.48	-	-	-	0
MATI	7.40	300767	-	-	-	**-**	7.30	7.85	-	-	-	0
MCOT	2.68	300767	2.66	2.70	2.64	**2.68**	2.66	2.68	-	93	25	2.676
MONO	1.28	300767	1.29	1.43	1.27	**1.41**	1.40	1.41	0.13	574,252	77,973	1.357
NATION	0.03	300767	0.03	0.03	0.02	**0.03**	0.02	0.03	-	8,953	27	0.029
NATION-W4	0.01	300767	-	0.01	0.01	**0.01**	-	0.01	-	12	-	0.01
ONEE	3.46	300767	3.40	3.44	3.34	**3.44**	3.42	3.44	(0.02)	78,357	26,607	3.395
PLANB	7.00	300767	7.05	7.55	7.05	**7.40**	7.40	7.45	0.40	296,166	217,229	7.334
PLANB-W1	0.26	300767	-	0.31	0.27	**0.29**	0.28	0.29	0.03	61,209	1,796	0.293
PLANB11C2408A	0.01	300767	-	-	-	**-**	0.01	0.04	-	-	-	0
PLANB11P2408A	0.24	300767	-	-	-	**-**	0.10	0.12	-	-	-	0
PLANB19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2412A	1.00	300767	-	0.31	0.25	**0.31**	0.30	0.31	(0.69)	36,418	1,013	0.278

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRAKIT	10.00	300767	-	-	-	-	9.95	10.20	-	-	-	0
PTECH	5.80	300767	-	-	-	-	5.80	6.00	-	-	-	0
SE-ED	2.06	300767	2.08	2.10	2.02	**2.08**	2.04	2.08	0.02	29	6	2.064
TKS	7.25	300767	7.40	7.40	7.15	**7.20**	7.15	7.20	(0.05)	960	700	7.289
VGI	1.61	300767	1.63	1.66	1.61	**1.63**	1.63	1.64	0.02	465,885	76,208	1.635
VGI-W3	0.07	300767	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	15,298	92	0.06
VGI01C2409A	0.04	300767	-	-	-	-	0.03	0.04	-	-	-	0
VGI01C2410A	0.18	300767	-	0.21	0.19	**0.19**	0.19	0.20	0.01	12,086	239	0.198
VGI01C2411A	0.50	300767	-	0.53	0.48	**0.50**	0.50	0.51	-	10,311	527	0.511
VGI01P2408X	0.04	300767	-	-	-	-	0.01	0.03	-	-	-	0
VGI01P2411X	0.08	300767	-	-	-	-	0.07	0.08	-	-	-	0
VGI01P2412X	0.46	300767	-	0.45	0.41	**0.43**	0.43	0.44	(0.03)	13,692	592	0.432
VGI13C2409A	0.02	300767	-	0.02	0.01	**0.02**	0.01	0.02	-	156	-	0.01
VGI13C2410A	0.17	300767	-	0.20	0.18	**0.18**	0.18	0.19	0.01	49,673	939	0.189
VGI13C2411A	0.36	300767	0.38	0.41	0.36	**0.37**	0.37	0.38	0.01	85,460	3,263	0.381
VGI13C2411B	0.50	300767	-	0.51	0.51	**0.51**	0.51	0.54	0.01	1	-	0.51
VGI13C2412A	0.20	300767	-	0.23	0.20	**0.20**	0.20	0.21	-	32,072	682	0.212
VGI13P2408A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
VGI13P2411A	0.10	300767	0.10	0.10	0.10	**0.10**	0.10	0.11	-	6,892	69	0.1
VGI19C2409A	0.02	300767	-	-	-	-	0.02	0.03	-	-	-	0
VGI19C2410A	0.15	300767	-	0.17	0.15	**0.15**	0.15	0.16	-	34,904	547	0.156
VGI19C2410B	0.23	300767	0.24	0.27	0.22	**0.24**	0.23	0.25	0.01	51,548	1,265	0.245
VGI19C2411A	0.41	300767	-	0.46	0.42	**0.43**	0.43	0.44	0.02	45,569	1,992	0.437
VGI41C2409A	0.05	300767	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1	-	0.06
VGI41C2411A	0.45	300767	0.49	0.50	0.45	**0.46**	0.46	0.47	0.01	20,100	946	0.47
VGI41C2412A	0.34	300767	-	0.38	0.35	**0.36**	0.36	0.37	0.02	35,344	1,291	0.365
WORK	10.10	300767	10.00	10.10	9.95	**10.10**	10.00	10.10	-	2,113	2,116	10.015
ZAA	0.71	300767	-	0.73	0.68	**0.70**	0.69	0.70	(0.01)	1,056	73	0.69
Finance & Securities										-	-	
AEONTS	110.00	300767	110.00	114.50	109.00	**114.50**	114.00	114.50	4.50	3,872	43,449	112.212
AEONTS01C2409A	0.02	300767	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2408A	0.02	300767	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.31	300767	-	0.34	0.33	**0.34**	0.36	0.37	0.03	3,285	112	0.339
AMANAH	1.21	300767	1.21	1.21	1.18	**1.18**	1.18	1.20	(0.03)	14,115	1,688	1.195
ASAP	2.34	300767	2.46	2.46	2.30	**2.30**	2.30	2.34	(0.04)	670	159	2.367
ASK	11.00	300767	11.10	11.60	11.10	**11.20**	11.10	11.20	0.20	23,556	26,806	11.379
ASP	2.28	300767	2.30	2.30	2.26	**2.28**	2.26	2.28	-	6,496	1,482	2.281
BAM	6.75	300767	6.75	6.80	6.70	**6.75**	6.70	6.75	-	40,174	27,090	6.743
BAM01C2409A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2411A	0.06	300767	-	-	-	-	0.04	0.05	-	-	-	0
BAM01C2501A	0.19	300767	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	30,963	588	0.189
BAM13C2408A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2408B	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2412A	0.17	300767	-	0.17	0.16	**0.17**	0.17	0.18	-	22,169	377	0.17
BAM19C2408A	0.10	300767	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2409A	0.02	300767	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2412A	0.16	300767	0.16	0.16	0.16	**0.16**	0.15	0.16	-	200	3	0.16
BYD	1.02	300767	0.98	1.00	0.91	**0.91**	0.90	0.91	(0.11)	804,687	77,284	0.96
BYD13C2410A	0.02	300767	-	-	-	-	-	0.02	-	-	-	0
BYD13C2411A	0.03	300767	-	0.02	0.01	**0.01**	-	0.01	(0.02)	3,622	4	0.01
BYD13C2412A	0.03	300767	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	255	1	0.02
BYD13C2412B	0.06	300767	0.06	0.06	0.04	**0.06**	0.04	0.06	-	10,549	55	0.052
BYD19C2410A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
BYD19C2501A	0.08	300767	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.03)	120,690	829	0.068
CGH	0.70	300767	-	0.70	0.69	**0.70**	0.69	0.70	-	1,566	109	0.696
CGH-W5	0.42	300767	-	0.44	0.33	**0.44**	0.35	0.44	0.02	74	3	0.405
CHASE	1.40	300767	1.39	1.42	1.39	**1.40**	1.40	1.41	-	5,682	798	1.403
CHASE-W1	0.92	300767	0.92	0.93	0.92	**0.93**	0.92	0.93	0.01	1,756	162	0.92
CHAYO	2.68	300767	2.70	2.76	2.66	**2.76**	2.70	2.76	0.08	11,359	3,100	2.728
CHAYO-W3	0.17	300767	-	0.18	0.16	**0.16**	0.16	0.18	(0.01)	19,497	324	0.166
ECL	0.79	300767	0.79	0.83	0.78	**0.81**	0.80	0.81	0.02	44,918	3,596	0.8
FNS	2.84	300767	-	2.92	2.84	**2.84**	2.84	2.90	-	130	38	2.906
FSX	2.60	300767	2.60	2.66	2.56	**2.58**	2.58	2.64	(0.02)	2,029	525	2.588
GBX	0.65	300767	0.65	0.67	0.65	**0.67**	0.66	0.67	0.02	932	62	0.666
GL	0.65	300767	-	-	-	-	-	-	-	-	-	0
HENG	1.09	300767	1.09	1.10	1.07	**1.07**	1.07	1.08	(0.02)	7,989	865	1.082
IFS	2.44	300767	2.42	2.42	2.40	**2.42**	2.40	2.42	(0.02)	103	25	2.419
JMT	11.20	300767	11.20	11.50	11.20	**11.40**	11.30	11.40	0.20	69,002	78,257	11.34
JMT-W4	0.26	300767	0.28	0.30	0.25	**0.25**	0.25	0.26	(0.01)	30,004	823	0.274
JMT01C2408A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2410W	0.02	300767	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2411W	0.06	300767	-	0.06	0.06	**0.06**	0.05	0.06	-	100	1	0.06
JMT01C2412W	0.19	300767	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	56,886	1,056	0.185
JMT01P2408W	0.93	300767	-	0.92	0.88	**0.90**	0.88	0.90	(0.03)	1,699	154	0.907
JMT01P2410W	0.39	300767	-	0.40	0.35	**0.36**	0.35	0.37	(0.03)	1,540	56	0.364
JMT06C2410A	0.02	300767	-	-	-	-	-	-	-	-	-	0
JMT13C2408A	0.01	300767	-	-	-	-	-	0.01	-	-	-	0
JMT13C2410A	0.01	300767	-	-	-	-	-	0.01	-	-	-	0
JMT13C2410B	0.02	300767	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2410C	0.04	300767	-	0.05	0.04	**0.05**	0.04	0.05	0.01	7,115	31	0.042
JMT13C2412A	0.16	300767	-	0.18	0.16	**0.17**	0.17	0.18	0.01	65,324	1,094	0.167
JMT13P2410A	0.92	300767	-	-	-	-	0.86	0.93	-	-	-	0
JMT13P2410B	0.49	300767	-	0.46	0.46	**0.46**	0.46	0.53	(0.03)	9	-	0.46
JMT19C2408A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410A	0.06	300767	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410B	0.09	300767	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2411A	0.06	300767	-	0.06	0.06	**0.06**	0.06	0.07	-	1,541	9	0.06
JMT19C2411B	0.14	300767	-	0.15	0.14	**0.14**	0.14	0.15	-	15,466	217	0.14
JMT19P2410A	0.96	300767	-	-	-	-	0.91	0.96	-	-	-	0
JMT41C2408A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2411A	0.13	300767	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	18,830	254	0.135
JMT41C2412A	0.05	300767	-	0.05	0.05	**0.05**	0.04	0.06	-	1,198	6	0.05
KCAR	4.82	300767	4.80	4.80	4.74	**4.74**	4.74	4.80	(0.08)	571	272	4.767

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KGI	4.18	300767	4.18	4.20	4.18	**4.20**	4.18	4.20	0.02	3,508	1,470	4.19
KTC	39.50	300767	39.75	39.75	38.75	**39.00**	39.00	39.25	(0.50)	48,648	190,781	39.216
KTC01C2410A	0.06	300767	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	300	2	0.05
KTC01C2412W	0.29	300767	-	0.29	0.25	**0.26**	0.26	0.27	(0.03)	37,404	1,008	0.269
KTC13C2410A	0.03	300767	-	0.03	0.03	**0.03**	0.03	0.04	-	110	-	0.03
KTC13C2412A	0.17	300767	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	173,431	2,659	0.153
KTC19C2410A	0.05	300767	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC19C2412A	0.19	300767	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	41,063	756	0.184
MFC	19.50	300767	-	19.60	19.20	**19.60**	19.40	19.60	0.10	12	23	19.358
MICRO	1.21	300767	1.22	1.29	1.20	**1.21**	1.21	1.22	-	3,621	438	1.209
ML	0.52	300767	-	0.51	0.51	**0.51**	0.51	0.53	(0.01)	563	29	0.51
MST	8.90	300767	8.90	8.95	8.90	**8.95**	8.90	8.95	0.05	30	27	8.946
MTC	40.00	300767	40.75	41.00	39.75	**40.25**	40.25	40.50	0.25	72,927	295,495	40.519
MTC01C2409A	0.03	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC01C2411W	0.12	300767	-	0.14	0.12	**0.13**	0.12	0.13	0.01	61,708	803	0.13
MTC01C2412A	0.26	300767	0.29	0.30	0.27	**0.27**	0.27	0.28	0.01	182,925	5,178	0.283
MTC01P2408X	0.08	300767	-	0.02	0.02	**0.02**	0.02	0.03	(0.06)	1,000	2	0.02
MTC01P2411W	0.53	300767	0.46	0.49	0.45	**0.49**	0.48	0.49	(0.04)	27,038	1,267	0.468
MTC13C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2411A	0.10	300767	-	0.12	0.11	**0.11**	0.11	0.12	0.01	10,810	123	0.114
MTC13C2412A	0.22	300767	-	0.26	0.22	**0.23**	0.23	0.24	0.01	96,913	2,341	0.241
MTC13P2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2412A	0.42	300767	-	0.41	0.38	**0.41**	0.40	0.42	(0.01)	49,451	1,959	0.396
MTC19C2409A	0.09	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC19C2411A	0.12	300767	-	0.14	0.13	**0.13**	0.12	0.13	0.01	76,035	1,021	0.134
MTC19C2412A	0.24	300767	-	0.27	0.24	**0.25**	0.25	0.26	0.01	24,636	639	0.259
MTC41C2408A	0.09	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2411A	0.10	300767	-	0.12	0.10	**0.10**	0.10	0.11	-	38,000	418	0.11
MTC41C2412A	0.31	300767	-	0.35	0.31	**0.32**	0.32	0.33	0.01	65,401	2,166	0.331
NCAP	1.40	300767	1.42	1.43	1.39	**1.42**	1.41	1.42	0.02	11,632	1,646	1.415
PL	1.69	300767	-	1.67	1.62	**1.62**	1.62	1.65	(0.07)	3,099	503	1.624
S11	1.98	300767	1.96	1.99	1.94	**1.94**	1.94	1.95	(0.04)	2,107	415	1.971
SAK	5.00	300767	5.00	5.20	4.98	**5.20**	5.15	5.20	0.20	10,363	5,346	5.158
SAWAD	32.75	300767	32.75	33.00	31.75	**32.50**	32.25	32.50	(0.25)	97,325	315,344	32.401
SAWAD-W2	0.56	300767	0.57	0.58	0.53	**0.53**	0.53	0.56	(0.03)	12,799	707	0.552
SAWAD01C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2410W	0.07	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.10	300767	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	17,421	158	0.09
SAWAD01C2501W	1.00	300767	-	0.23	0.21	**0.22**	0.22	0.23	(0.78)	37,195	831	0.223
SAWAD01P2410W	0.64	300767	0.64	0.70	0.64	**0.68**	0.66	0.68	0.04	38,922	2,670	0.686
SAWAD13C2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2410A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.11	300767	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	46,683	447	0.095
SAWAD13C2412A	0.25	300767	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	34,968	823	0.235
SAWAD13P2410A	0.54	300767	-	-	-	**-**	0.55	0.57	-	-	-	0
SAWAD13P2411A	0.29	300767	-	0.32	0.29	**0.29**	0.29	0.30	-	23,573	707	0.299
SAWAD19C2408A	0.05	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2410A	0.03	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD19C2411A	0.12	300767	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	26,198	304	0.116
SAWAD19C2412A	0.23	300767	-	0.23	0.20	**0.21**	0.20	0.21	(0.02)	41,444	882	0.212
SAWAD19P2410A	0.48	300767	-	0.51	0.48	**0.51**	0.48	0.52	0.03	536	27	0.509
SAWAD41C2411A	0.10	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD41C2411B	0.18	300767	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	88,484	1,552	0.175
SCAP	1.31	300767	1.32	1.37	1.31	**1.37**	1.33	1.37	0.06	6,605	894	1.352
SGC	1.40	300767	1.41	1.41	1.38	**1.38**	1.38	1.40	(0.02)	67,076	9,337	1.391
SM	1.28	300767	-	1.29	1.28	**1.29**	1.28	1.29	0.01	120	15	1.281
TH	0.72	300767	0.72	0.72	0.70	**0.70**	0.70	0.71	(0.02)	21,852	1,537	0.703
TH-W3	0.21	300767	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	276	6	0.21
THANI	1.76	300767	1.76	1.80	1.74	**1.77**	1.75	1.77	0.01	54,390	9,600	1.764
TIDLOR	15.60	300767	15.60	16.00	15.50	**15.60**	15.60	15.70	-	96,793	152,279	15.732
TIDLOR01C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.05	300767	-	0.06	0.06	**0.06**	0.05	0.06	0.01	30,866	185	0.06
TIDLOR19C2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2410A	0.03	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR19C2411A	0.08	300767	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,079	8	0.07
TIDLOR19P2410A	0.59	300767	-	0.60	0.55	**0.60**	0.60	0.65	0.01	520	29	0.551
TIDLOR41C2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TK	4.84	300767	-	4.82	4.76	**4.82**	4.78	4.82	(0.02)	315	151	4.784
TNITY	4.02	300767	4.00	4.04	3.96	**4.00**	3.98	4.00	(0.02)	445	178	3.997
UOBKH	5.00	300767	-	-	-	**-**	4.92	5.00	-	-	-	0
XPG	0.92	300767	0.92	0.97	0.92	**0.96**	0.95	0.96	0.04	374,159	35,391	0.945
Food & Beverage										-	-	
AAI	5.55	300767	5.60	5.80	5.45	**5.55**	5.50	5.55	-	109,328	61,446	5.62
APURE	4.10	300767	4.12	4.12	4.08	**4.10**	4.08	4.10	-	411	168	4.099
APURE-W3	0.06	300767	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	29,315	177	0.06
ASIAN	9.20	300767	9.25	9.50	9.15	**9.20**	9.20	9.25	-	13,706	12,791	9.332
BR	2.38	300767	2.38	2.38	2.34	**2.38**	2.36	2.38	-	2,223	526	2.366
BR-W1	0.12	300767	0.12	0.14	0.11	**0.12**	0.12	0.13	-	46,165	571	0.123
BRR	4.32	300767	-	4.36	4.30	**4.30**	4.30	4.34	(0.02)	2,014	867	4.307
BRR-W2	0.42	300767	-	0.44	0.40	**0.40**	0.39	0.40	(0.02)	1,091	45	0.412
BTG	23.30	300767	23.30	23.70	23.10	**23.60**	23.50	23.60	0.30	9,549	22,410	23.468
CBG	64.50	300767	64.75	66.25	64.75	**66.00**	65.75	66.00	1.50	20,703	136,045	65.712
CBG01C2408A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
CBG01C2410A	0.14	300767	0.15	0.17	0.15	**0.16**	0.16	0.17	0.02	27,483	438	0.159
CBG01C2412W	0.27	300767	0.30	0.32	0.28	**0.30**	0.30	0.31	0.03	73,678	2,217	0.3
CBG01P2408X	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2409X	0.24	300767	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	18,673	383	0.205
CBG01P2412W	0.74	300767	0.72	0.72	0.67	**0.68**	0.67	0.68	(0.06)	13,847	951	0.686
CBG06C2408A	0.04	300767	-	-	-	**-**	-	-	-	-	-	0
CBG06C2411A	0.22	300767	-	0.24	0.22	**0.24**	-	-	0.02	56,514	1,317	0.232
CBG11C2408A	0.07	300767	-	-	-	**-**	0.03	0.04	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13C2408A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2409A	0.02	300767	-	0.02	0.02	**0.02**	0.02	0.03	-	210	-	0.02
CBG13C2411A	0.15	300767	-	0.18	0.16	**0.18**	0.18	0.19	0.03	46,483	809	0.174
CBG13P2408A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2410A	0.29	300767	-	0.28	0.25	**0.25**	0.24	0.25	(0.04)	16,281	419	0.257
CBG19C2408A	0.03	300767	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2411A	0.18	300767	-	0.20	0.18	**0.20**	0.19	0.20	0.02	25,461	507	0.198
CBG19P2412A	0.66	300767	0.60	0.64	0.60	**0.60**	0.59	0.60	(0.06)	20,318	1,233	0.606
CBG41C2408A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2411A	0.17	300767	0.19	0.19	0.17	**0.19**	0.19	0.20	0.02	28,000	529	0.188
CFRESH	2.06	300767	2.06	2.08	2.00	**2.04**	2.02	2.04	(0.02)	19,141	3,910	2.042
CH	2.60	300767	-	2.62	2.58	**2.60**	2.58	2.60	-	2,586	672	2.598
CHAO	11.60	300767	11.60	12.10	11.60	**12.10**	12.00	12.10	0.50	29,612	35,280	11.914
CHOTI	70.25	300767	-	-	-	-	68.50	70.25	-	-	-	0
CM	2.16	300767	2.18	2.20	2.16	**2.16**	2.16	2.20	-	104	23	2.184
COCOCO	12.10	300767	12.20	12.50	12.10	**12.30**	12.30	12.40	0.20	64,603	79,422	12.293
CPF	23.50	300767	23.50	24.00	23.50	**24.00**	23.90	24.00	0.50	231,209	551,889	23.869
CPF01C2410A	0.38	300767	-	0.43	0.43	**0.43**	0.43	0.45	0.05	2	-	0.43
CPF01C2412A	0.28	300767	-	0.31	0.27	**0.31**	0.31	0.32	0.03	95,656	2,829	0.295
CPF01P2408T	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	22	-	0.01
CPF01P2410X	0.08	300767	-	-	-	-	0.06	0.07	-	-	-	0
CPF11C2408A	0.59	300767	-	-	-	-	0.35	0.37	-	-	-	0
CPF11P2407T	0.01	300767	-	-	-	-	0.01	0.03	-	-	-	0
CPF13C2409A	0.56	300767	-	-	-	-	0.66	0.71	-	-	-	0
CPF13C2410A	0.31	300767	-	0.35	0.30	**0.35**	0.35	0.36	0.04	44,962	1,501	0.333
CPF13C2412A	0.24	300767	-	0.28	0.24	**0.28**	0.28	0.29	0.04	63,483	1,690	0.266
CPF13P2410A	0.10	300767	-	-	-	-	0.09	0.10	-	-	-	0
CPF19C2409A	0.49	300767	-	-	-	-	0.66	0.70	-	-	-	0
CPF19C2410A	0.20	300767	-	0.23	0.20	**0.23**	0.23	0.24	0.03	40,162	884	0.22
CPI	2.18	300767	-	2.18	2.14	**2.14**	2.14	2.18	(0.04)	1,261	272	2.155
F&D	37.50	300767	-	38.00	37.25	**37.25**	36.25	37.25	(0.25)	17	64	37.514
FM	4.68	300767	4.72	4.82	4.54	**4.64**	4.64	4.66	(0.04)	1,135,835	533,238	4.694
GLOCON	0.24	300767	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	19,043	460	0.241
HTC	15.60	300767	15.70	15.80	15.70	**15.70**	15.70	15.80	0.10	873	1,375	15.749
ICHI	16.00	300767	16.00	16.20	15.90	**16.10**	16.00	16.10	0.10	35,363	56,789	16.058
ICHI13C2410A	0.05	300767	-	0.05	0.04	**0.05**	0.04	0.05	-	7,612	31	0.04
ITC	22.30	300767	22.50	22.50	22.00	**22.10**	22.10	22.20	(0.20)	32,916	73,197	22.237
ITC01C2412A	0.24	300767	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	22,678	532	0.234
ITC13C2410A	0.20	300767	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	10,119	194	0.192
JDF	2.18	300767	2.18	2.20	2.18	**2.20**	2.18	2.20	0.02	860	188	2.182
KBS	4.46	300767	4.38	4.46	4.36	**4.38**	4.38	4.40	(0.08)	6,086	2,679	4.401
KCG	9.80	300767	9.75	9.80	9.50	**9.50**	9.50	9.55	(0.30)	14,797	14,215	9.606
KSL	1.71	300767	1.72	1.73	1.70	**1.70**	1.70	1.73	(0.01)	8,657	1,483	1.713
KTIS	3.00	300767	-	3.04	2.94	**3.02**	3.02	3.04	0.02	302	89	2.956
LST	4.82	300767	4.82	4.82	4.80	**4.82**	4.80	4.82	-	6,855	3,304	4.819
M	26.00	300767	26.25	26.50	25.75	**26.25**	26.25	26.50	0.25	4,038	10,586	26.214
MALEE	10.30	300767	10.30	10.60	9.95	**10.60**	10.60	10.70	0.30	38,841	40,158	10.339
NRF	1.66	300767	1.67	1.79	1.64	**1.78**	1.77	1.78	0.12	649,233	112,314	1.729
NSL	29.50	300767	29.25	30.00	29.00	**29.50**	29.50	29.75	-	12,182	35,999	29.55
OSP	23.70	300767	23.80	24.30	23.80	**24.10**	24.00	24.10	0.40	119,791	288,030	24.044
OSP01C2408A	0.12	300767	-	-	-	-	0.14	0.16	-	-	-	0
OSP01C2412A	0.37	300767	-	0.41	0.38	**0.40**	0.40	0.41	0.03	43,878	1,718	0.391
OSP01P2408X	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
OSP01P2410X	0.12	300767	-	-	-	-	0.09	0.10	-	-	-	0
OSP11C2409A	0.34	300767	-	0.38	0.35	**0.37**	0.37	0.38	0.03	21,987	805	0.366
OSP13C2408A	0.03	300767	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	108	-	0.02
OSP13C2412A	0.11	300767	-	0.13	0.12	**0.12**	0.12	0.13	0.01	9,298	121	0.129
OSP13P2409A	0.03	300767	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2409A	0.27	300767	-	0.31	0.26	**0.30**	0.29	0.30	0.03	100,810	2,905	0.288
PB	62.50	300767	-	62.00	61.75	**62.00**	61.75	62.00	(0.50)	3	19	61.916
PLUS	5.65	300767	5.70	5.85	5.65	**5.75**	5.75	5.80	0.10	8,437	4,832	5.726
PM	7.80	300767	7.90	7.90	7.60	**7.80**	7.75	7.80	-	3,966	3,060	7.715
PQS	2.68	300767	2.64	2.82	2.64	**2.78**	2.74	2.78	0.10	2,572	699	2.719
PRG	9.10	300767	-	9.20	8.85	**9.15**	8.95	9.15	0.05	11	10	9.1
PRG-W1	4.60	300767	-	4.70	4.70	**4.70**	4.70	5.90	0.10	10	5	4.7
PRG-W2	4.70	300767	-	-	-	-	4.50	5.85	-	-	-	0
PRG-W3	4.20	300767	-	-	-	-	4.30	5.80	-	-	-	0
PRG-W4	3.82	300767	-	3.84	3.84	**3.84**	3.92	4.06	0.02	2	1	3.84
RBF	7.30	300767	7.30	7.70	7.25	**7.60**	7.55	7.60	0.30	61,214	46,300	7.563
RBF01C2409A	0.02	300767	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2408A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2410A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2408A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2410A	0.06	300767	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE	90.75	300767	91.00	92.75	91.00	**91.50**	91.50	92.00	0.75	6,012	55,271	91.934
SAPPE13C2411A	0.11	300767	-	0.11	0.11	**0.11**	0.10	0.11	-	3,338	37	0.11
SAUCE	41.50	300767	41.50	42.00	41.50	**41.75**	41.50	42.00	0.25	12	50	41.604
SNNP	12.20	300767	12.50	12.60	12.20	**12.50**	12.40	12.50	0.30	13,578	16,918	12.459
SNNP13C2408A	0.01	300767	-	-	-	-	0.01	0.02	-	-	-	0
SNNP13C2412A	0.13	300767	-	0.13	0.13	**0.13**	0.13	0.14	-	3,304	43	0.13
SNNP19C2501A	0.20	300767	-	0.21	0.20	**0.21**	0.21	0.22	0.01	1,214	25	0.207
SNP	14.10	300767	-	14.20	13.80	**14.20**	14.00	14.20	0.10	100	140	13.976
SORKON	4.38	300767	4.46	4.46	4.36	**4.40**	4.36	4.40	0.02	166	73	4.395
SSC	62.25	300767	62.25	62.25	62.00	**62.25**	62.00	62.25	-	43	268	62.244
SSF	7.15	300767	-	7.50	7.15	**7.35**	7.25	7.40	0.20	23	17	7.295
SST	5.10	300767	-	5.15	5.10	**5.10**	5.05	5.15	-	5	3	5.12
SUN	3.96	300767	3.96	3.96	3.88	**3.92**	3.92	3.94	(0.04)	2,256	886	3.928
TC	8.65	300767	8.70	8.80	8.55	**8.55**	8.50	8.55	(0.10)	7,202	6,254	8.683
TFG	3.98	300767	4.00	4.04	3.96	**3.98**	3.98	4.00	-	79,084	31,641	4
TFG-W4	0.85	300767	0.86	0.89	0.86	**0.89**	0.87	0.89	0.04	2,157	189	0.875
TFMAMA	200.00	300767	200.00	200.00	199.50	**199.50**	199.50	200.00	(0.50)	24	479	199.562
TIPCO	9.95	300767	9.95	10.00	9.95	**10.00**	9.95	10.00	0.05	1,557	1,549	9.951
TKN	9.40	300767	9.45	9.65	9.40	**9.60**	9.60	9.65	0.20	15,634	14,943	9.558

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN01C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2410A	0.08	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
TKN01C2501A	0.15	300767	-	0.16	0.16	**0.16**	0.16	0.17	0.01	1,490	24	0.16
TKN13C2410A	0.03	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
TKN13C2412A	0.34	300767	-	0.37	0.36	**0.36**	0.37	0.38	0.02	816	29	0.361
TKN13C2412B	0.14	300767	-	0.15	0.14	**0.15**	0.15	0.16	0.01	14,348	215	0.149
TKN19C2410A	0.04	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
TKN19C2410B	0.09	300767	-	-	-	**-**	0.07	0.08	-	-	-	0
TU	14.40	300767	14.40	14.70	14.40	**14.50**	14.50	14.60	0.10	246,922	359,252	14.549
TU01C2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2411A	0.13	300767	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,578	43	0.12
TU11C2407T	0.06	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
TU13C2408A	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2412A	0.17	300767	-	0.17	0.17	**0.17**	0.17	0.18	-	3,730	63	0.17
TU19C2411A	0.12	300767	-	-	-	**-**	0.09	0.10	-	-	-	0
TU41C2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TVO	20.20	300767	20.30	20.60	20.30	**20.40**	20.40	20.50	0.20	2,622	5,360	20.442
TWPC	3.66	300767	-	3.64	3.60	**3.62**	3.60	3.62	(0.04)	284	102	3.606
W	0.61	300767	-	0.62	0.59	**0.62**	0.62	0.63	0.01	61,684	3,742	0.606
W-W5	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
W-W6	0.21	300767	-	0.21	0.21	**0.21**	0.21	0.26	-	3	-	0.21
ZEN	6.00	300767	5.95	6.00	5.80	**5.80**	5.80	5.90	(0.20)	2,915	1,711	5.871
Health Care Services										-	-	
AHC	15.80	300767	15.90	16.20	15.60	**16.10**	15.80	16.10	0.30	205	327	15.956
BCH	17.10	300767	17.10	17.30	17.00	**17.20**	17.10	17.20	0.10	56,966	97,789	17.166
BCH01C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2412A	0.23	300767	-	0.23	0.22	**0.23**	0.23	0.24	-	41,294	932	0.225
BCH13C2408A	0.01	300767	0.02	0.02	0.02	**0.02**	-	0.01	0.01	1	-	0.02
BCH13C2410A	0.04	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2412A	0.17	300767	0.17	0.17	0.16	**0.17**	0.17	0.18	-	11,494	195	0.17
BCH19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2410A	0.03	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH19C2411A	0.15	300767	-	0.15	0.15	**0.15**	0.15	0.16	-	6,577	99	0.15
BCH41C2407A	0.03	300767	-	-	-	**-**	-	-	-	-	-	0
BCH41C2409A	0.08	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS	26.00	300767	26.00	26.50	26.00	**26.25**	26.25	26.50	0.25	237,362	623,280	26.258
BDMS01C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2411A	0.05	300767	-	-	-	**-**	0.06	0.07	-	-	-	0
BDMS01C2412A	0.13	300767	-	0.15	0.13	**0.14**	0.14	0.15	0.01	22,927	321	0.14
BDMS11C2411A	0.15	300767	-	-	-	**-**	0.14	0.15	-	-	-	0
BDMS13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2411A	0.08	300767	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1	-	0.09
BDMS19C2410A	0.04	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS19C2411A	0.11	300767	-	-	-	**-**	0.10	0.11	-	-	-	0
BDMS41C2408A	0.08	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS41C2412A	0.09	300767	-	-	-	**-**	0.07	0.08	-	-	-	0
BH	242.00	300767	244.00	247.00	243.00	**246.00**	246.00	247.00	4.00	20,313	498,810	245.561
BH-P	22.80	300767	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	300767	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2410A	0.12	300767	-	0.14	0.13	**0.14**	0.13	0.14	0.02	7,994	104	0.13
BH01C2412A	0.35	300767	0.36	0.39	0.36	**0.38**	0.38	0.39	0.03	11,130	414	0.372
BH01P2409X	0.16	300767	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	43,900	635	0.144
BH11C2411A	0.26	300767	-	0.27	0.25	**0.27**	0.26	0.27	0.01	6,406	168	0.262
BH13C2409A	0.06	300767	-	-	-	**-**	0.05	0.06	-	-	-	0
BH13C2411A	0.21	300767	-	0.24	0.23	**0.24**	0.24	0.25	0.03	20,939	487	0.232
BH13P2409A	0.06	300767	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	200	1	0.03
BH19C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2409A	0.09	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
BH19C2411A	0.25	300767	0.26	0.27	0.26	**0.27**	0.27	0.28	0.02	13,990	375	0.268
BH19P2409A	0.10	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
BH41C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41C2411A	0.27	300767	0.28	0.30	0.28	**0.30**	0.30	0.31	0.03	16,959	492	0.289
BH41C2605T	0.45	300767	-	0.46	0.46	**0.46**	0.46	0.47	0.01	4,000	184	0.46
BKGI	2.00	300767	2.00	2.10	1.99	**2.06**	2.06	2.08	0.06	69,293	14,223	2.052
CHG	2.42	300767	2.44	2.44	2.40	**2.40**	2.40	2.42	(0.02)	117,453	28,399	2.417
CHG01C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2412A	0.16	300767	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	9,678	145	0.15
CHG19C2408A	0.05	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2412A	0.17	300767	-	0.17	0.17	**0.17**	0.16	0.17	-	8,677	148	0.17
CMR	1.75	300767	-	1.80	1.75	**1.76**	1.76	1.77	0.01	803	142	1.762
EKH	6.50	300767	6.40	6.70	6.40	**6.65**	6.65	6.70	0.15	25,658	16,981	6.618
EKH-W1	0.47	300767	-	0.50	0.40	**0.49**	0.47	0.49	0.02	4,990	238	0.477
KDH	90.00	300767	-	90.00	89.75	**89.75**	90.00	91.00	(0.25)	17	153	89.852
LPH	4.54	300767	4.52	4.54	4.50	**4.54**	4.52	4.54	-	671	303	4.514
M-CHAI	41.75	300767	41.25	42.00	36.50	**37.75**	37.50	37.75	(4.00)	3,678	14,312	38.912
NEW	72.25	300767	72.00	72.00	72.00	**72.00**	72.25	78.00	(0.25)	4	29	72
NTV	33.25	300767	-	33.25	32.75	**33.25**	33.00	33.25	-	228	756	33.154
PHG	16.40	300767	16.50	17.00	16.50	**16.80**	16.80	16.90	0.40	9,470	15,912	16.802
PR9	17.80	300767	17.80	18.20	17.70	**17.90**	17.80	17.90	0.10	54,572	97,374	17.843
PRINC	2.86	300767	2.88	2.90	2.82	**2.82**	2.80	2.82	(0.04)	7,079	2,017	2.849
RAM	29.25	300767	29.00	29.25	29.00	**29.00**	29.00	29.25	(0.25)	395	1,149	29.079
RJH	23.60	300767	23.60	23.70	23.50	**23.60**	23.50	23.60	-	445	1,049	23.577
RPH	5.80	300767	-	5.85	5.75	**5.80**	5.75	5.80	-	2,632	1,522	5.784
SAFE	15.80	300767	15.80	16.40	15.80	**16.30**	16.20	16.30	0.50	2,144	3,452	16.101
SKR	9.75	300767	9.80	9.85	9.75	**9.80**	9.75	9.80	0.05	1,184	1,160	9.799
THG	25.75	300767	25.75	27.50	25.50	**27.00**	27.00	27.25	1.25	1,214	3,231	26.618
VIBHA	2.18	300767	2.18	2.18	2.12	**2.14**	2.12	2.14	(0.04)	9,707	2,073	2.135
VIBHA-W4	0.09	300767	0.09	0.10	0.09	**0.09**	0.08	0.10	-	14,713	132	0.09
VIH	10.30	300767	10.40	10.40	10.10	**10.40**	10.30	10.40	0.10	5,180	5,313	10.256
VIH-W1	4.24	300767	-	4.58	4.26	**4.26**	4.22	4.26	0.02	327	147	4.487
WPH	11.00	300767	11.00	11.50	10.50	**11.10**	11.00	11.10	0.10	47,486	52,129	10.977

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Tourism & Leisure										-	-	
ASIA	6.35	300767	-	6.40	6.40	**6.40**	6.35	6.40	0.05	3	2	6.4
BEYOND	8.90	300767	-	9.00	8.85	**9.00**	8.95	9.00	0.10	330	296	8.978
BEYOND-W2	0.08	300767	0.07	0.09	0.03	**0.05**	0.04	0.05	(0.03)	43,812	242	0.055
CENTEL	41.00	300767	41.00	41.25	40.50	**41.25**	41.25	41.50	0.25	18,615	76,250	40.961
CENTEL01C2408A	0.01	300767	-	0.02	0.02	**0.02**	0.01	0.02	0.01	500	1	0.02
CENTEL01C2412A	0.24	300767	-	0.24	0.23	**0.23**	0.23	0.25	(0.01)	15,473	357	0.231
CENTEL13C2410A	0.10	300767	-	-	-	**-**	0.10	0.11	-	-	-	0
CENTEL13C2412A	0.22	300767	-	0.23	0.21	**0.23**	0.23	0.24	0.01	81,360	1,780	0.218
CENTEL19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2410A	0.14	300767	-	0.14	0.12	**0.14**	0.13	0.14	-	19,186	254	0.132
CENTEL41C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL41C2412A	0.22	300767	-	0.22	0.21	**0.22**	0.22	0.23	-	36,100	769	0.213
CSR	79.75	300767	-	-	-	**-**	70.00	79.75	-	-	-	0
DUSIT	10.30	300767	10.30	10.50	10.30	**10.40**	10.30	10.40	0.10	1,912	1,982	10.365
ERW	3.82	300767	3.84	3.90	3.80	**3.80**	3.80	3.82	(0.02)	189,287	72,441	3.827
ERW13C2410A	0.04	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412A	0.20	300767	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	43,510	788	0.181
ERW19C2409A	0.06	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2412A	0.20	300767	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	11,183	220	0.197
GRAND	0.09	300767	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	2,873	26	0.091
LRH	40.00	300767	-	40.50	38.50	**39.25**	39.00	39.75	(0.75)	74	288	38.871
MANRIN	34.50	300767	-	33.00	32.75	**32.75**	32.75	34.00	(1.75)	50	164	32.755
MINT	29.25	300767	29.50	29.75	29.00	**29.00**	29.00	29.25	(0.25)	219,450	644,080	29.349
MINT01C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2410A	0.05	300767	-	0.05	0.05	**0.05**	0.04	0.05	-	4,000	20	0.05
MINT01C2412A	0.14	300767	-	0.15	0.14	**0.14**	0.13	0.14	-	513	7	0.14
MINT11C2408A	0.09	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT13C2409A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2412A	0.12	300767	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,616	40	0.11
MINT19C2410A	0.06	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT19C2411A	0.11	300767	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,025	142	0.109
MINT41C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2412A	0.10	300767	0.10	0.10	0.09	**0.10**	0.09	0.10	-	16,900	169	0.099
MINT41C2604T	0.18	300767	-	-	-	**-**	0.16	0.17	-	-	-	0
OHTL	359.00	300767	-	360.00	359.00	**359.00**	359.00	369.00	-	2	72	359.5
ROH	2.58	300767	-	2.56	2.42	**2.56**	2.44	2.58	(0.02)	86	21	2.495
SHANG	48.75	300767	-	-	-	**-**	47.75	48.50	-	-	-	0
SHR	1.97	300767	1.99	2.02	1.99	**2.00**	2.00	2.02	0.03	29,582	5,916	1.999
VRANDA	5.40	300767	-	5.50	5.40	**5.50**	5.40	5.50	0.10	479	261	5.447
Home & Office Produ										-	-	
AJA	0.18	300767	0.19	0.19	0.18	**0.18**	0.18	0.19	-	30,233	553	0.182
AJA-W3	0.01	300767	0.01	0.01	0.01	**0.01**	-	0.01	-	50,320	50	0.01
AJA-W4	0.04	300767	-	0.05	0.04	**0.04**	0.03	0.04	-	9,208	37	0.04
DTCI	27.25	300767	-	29.00	27.25	**29.00**	26.00	28.50	1.75	4	11	28.062
FANCY	0.39	300767	-	0.40	0.38	**0.40**	0.39	0.40	0.01	1,190	46	0.389
FTI	2.10	300767	2.10	2.10	2.06	**2.10**	2.08	2.10	-	821	171	2.083
KYE	339.00	300767	338.00	340.00	337.00	**340.00**	340.00	341.00	1.00	269	9,123	339.159
L&E	1.01	300767	-	1.06	0.99	**1.02**	1.02	1.06	0.01	909	93	1.02
MODERN	2.46	300767	-	2.48	2.44	**2.48**	2.46	2.48	0.02	7,528	1,858	2.468
OGC	23.00	300767	-	22.70	22.00	**22.50**	22.10	22.80	(0.50)	5	11	22.38
ROCK	10.10	300767	-	-	-	**-**	10.20	11.50	-	-	-	0
SBNEXT	0.32	300767	-	0.33	0.31	**0.32**	0.31	0.32	-	17,829	570	0.319
SBNEXT-W2	0.04	300767	0.04	0.05	0.03	**0.04**	0.03	0.04	-	6,372	26	0.04
SIAM	1.18	300767	-	1.18	1.13	**1.18**	1.15	1.18	-	617	70	1.13
TCMC	0.77	300767	-	0.81	0.77	**0.81**	0.80	0.81	0.04	249	20	0.795
Insurance										-	-	
AYUD	33.25	300767	-	33.50	33.00	**33.25**	33.00	33.25	-	190	631	33.205
BKIH	283.00	300767	-	284.00	282.00	**283.00**	283.00	284.00	-	76	2,148	282.644
BLA	17.30	300767	17.40	17.60	17.20	**17.50**	17.50	17.60	0.20	9,241	16,135	17.46
BLA01C2410A	0.07	300767	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	503	3	0.06
BLA13C2410A	0.06	300767	-	-	-	**-**	0.06	0.07	-	-	-	0
BLA19C2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA19C2410A	0.06	300767	-	-	-	**-**	0.05	0.06	-	-	-	0
BUI	14.40	300767	-	-	-	**-**	13.80	14.20	-	-	-	0
CHARAN	21.70	300767	-	-	-	**-**	21.50	22.90	-	-	-	0
INSURE	92.00	300767	-	92.00	92.00	**92.00**	91.00	93.00	-	40	368	92
KWI	0.34	300767	-	0.39	0.33	**0.36**	0.36	0.37	0.02	5,814	214	0.368
MTI	105.00	300767	-	-	-	**-**	103.00	107.00	-	-	-	0
NKI	25.00	300767	-	-	-	**-**	25.00	25.75	-	-	-	0
SMK	0.80	300767	-	-	-	**-**	-	-	-	-	-	0
TGH	14.90	300767	-	-	-	**-**	14.80	15.00	-	-	-	0
THRE	0.59	300767	0.60	0.60	0.57	**0.59**	0.58	0.59	-	15,683	910	0.58
THREL	1.74	300767	-	1.77	1.73	**1.74**	1.74	1.75	-	3,239	566	1.746
TIPH	27.75	300767	27.75	28.25	27.75	**28.25**	28.00	28.25	0.50	3,831	10,724	27.992
TIPH19C2412A	0.21	300767	-	0.22	0.21	**0.22**	0.22	0.23	0.01	4,393	93	0.212
TLI	7.25	300767	7.30	7.35	7.20	**7.30**	7.25	7.30	0.05	53,332	38,864	7.287
TLI01C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2411A	0.17	300767	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	5,040	81	0.16
TLI19C2412A	0.19	300767	-	0.19	0.18	**0.19**	0.19	0.20	-	9,110	171	0.187
TQM	27.50	300767	27.25	28.00	27.25	**28.00**	28.00	28.25	0.50	8,680	24,084	27.746
TSI	0.10	300767	-	0.10	0.09	**0.10**	0.09	0.10	-	424	4	0.092
TVH	8.30	300767	8.60	8.60	8.30	**8.55**	8.25	8.55	0.25	336	287	8.545
Packaging										-	-	
AJ	5.25	300767	5.35	5.40	5.25	**5.40**	5.30	5.40	0.15	787	419	5.32
ALUCON	175.50	300767	175.00	175.00	175.00	**175.00**	172.00	175.00	(0.50)	3	53	175
BGC	6.35	300767	6.35	6.35	6.25	**6.35**	6.25	6.35	-	273	172	6.306
CSC	44.00	300767	-	-	-	**-**	43.25	43.75	-	-	-	0
CSC-P	150.00	300767	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	300767	-	-	-	**-**	-	-	-	-	-	0
NEP	0.19	300767	-	0.20	0.19	**0.20**	0.19	0.20	0.01	116	2	0.19
PJW	2.68	300767	-	2.74	2.68	**2.70**	2.68	2.70	0.02	571	155	2.708
PTL	12.30	300767	12.30	12.30	12.10	**12.10**	12.10	12.20	(0.20)	9,587	11,682	12.185

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP	28.25	300767	28.25	28.50	28.00	**28.25**	28.25	28.50	-	26,407	74,659	28.272
SCGP01C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2410A	0.05	300767	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP01C2411A	0.02	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP01C2412A	0.17	300767	-	0.17	0.17	**0.17**	0.17	0.18	-	26,707	454	0.17
SCGP01P2408X	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP11C2407T	0.05	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP13C2410A	0.05	300767	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP13C2412A	0.10	300767	-	0.10	0.10	**0.10**	0.09	0.10	-	29,145	291	0.1
SCGP13C2412B	0.18	300767	-	0.19	0.18	**0.18**	0.18	0.19	-	17,283	311	0.18
SCGP13P2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2409A	0.02	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2412A	0.10	300767	-	-	-	**-**	0.09	0.10	-	-	-	0
SCGP19C2412B	0.19	300767	-	0.19	0.19	**0.19**	0.19	0.20	-	5,635	107	0.19
SCGP41C2412A	0.07	300767	-	-	-	**-**	0.07	0.08	-	-	-	0
SCGP41C2412B	0.21	300767	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	15,000	305	0.203
SFLEX	3.50	300767	3.48	3.56	3.46	**3.48**	3.48	3.50	(0.02)	110,104	38,520	3.498
SFLEX-W2	0.16	300767	0.17	0.17	0.15	**0.16**	0.16	0.17	-	10,096	165	0.163
SITHAI	1.33	300767	1.32	1.35	1.32	**1.35**	1.34	1.35	0.02	3,345	448	1.34
SLP	0.41	300767	-	0.42	0.40	**0.42**	0.41	0.42	0.01	2,100	86	0.41
SMPC	9.10	300767	9.25	9.25	9.10	**9.20**	9.10	9.20	0.10	617	564	9.144
SPACK	1.68	300767	1.70	1.71	1.69	**1.70**	1.67	1.70	0.02	100	17	1.704
TCOAT	25.00	300767	-	-	-	**-**	22.00	27.00	-	-	-	0
TFI	0.07	300767	-	0.08	0.06	**0.08**	0.07	0.08	0.01	54,592	375	0.068
TFI-W1	0.03	300767	-	0.03	0.03	**0.03**	0.02	0.03	-	1,625	5	0.03
THIP	27.25	300767	-	27.25	26.75	**27.00**	26.75	27.00	(0.25)	89	239	26.887
TMD	24.40	300767	-	24.70	24.00	**24.10**	24.10	24.50	(0.30)	37	89	24.175
TOPP	168.00	300767	-	-	-	**-**	130.50	175.00	-	-	-	0
TPAC	12.20	300767	-	12.40	12.30	**12.40**	12.30	12.40	0.20	479	593	12.378
TPBI	4.00	300767	-	4.06	4.00	**4.00**	3.96	4.00	-	1,779	714	4.015
TPP	13.30	300767	-	-	-	**-**	12.80	13.50	-	-	-	0
Personal Products										-	-	
APCO	6.40	300767	6.35	6.55	6.25	**6.40**	6.40	6.45	-	3,127	1,997	6.386
BIZ	3.26	300767	3.26	3.28	3.26	**3.26**	3.26	3.28	-	220	72	3.261
BLC	5.10	300767	5.10	5.10	4.94	**5.05**	5.00	5.05	(0.05)	19,886	9,973	5.015
DDD	9.00	300767	8.95	9.00	8.80	**8.90**	8.90	8.95	(0.10)	1,533	1,361	8.879
JCT	82.00	300767	-	-	-	**-**	80.50	82.00	-	-	-	0
KISS	3.70	300767	3.74	3.74	3.68	**3.72**	3.72	3.74	0.02	1,545	574	3.717
NAM	4.90	300767	4.90	4.90	4.82	**4.88**	4.86	4.88	(0.02)	1,059	516	4.867
NEO	50.50	300767	50.00	51.50	50.00	**51.00**	51.00	51.25	0.50	17,798	90,648	50.931
NV	0.99	300767	0.97	0.99	0.97	**0.97**	0.97	0.99	(0.02)	269	26	0.975
OCC	9.75	300767	-	9.80	9.50	**9.80**	9.50	10.00	0.05	33	32	9.568
S&J	46.75	300767	50.00	50.00	47.00	**48.75**	47.00	49.00	2.00	8	39	48.781
STGT	9.05	300767	9.20	9.35	8.95	**9.00**	9.00	9.05	(0.05)	73,524	66,897	9.098
STGT01C2410A	0.05	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
STGT01C2410B	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2412A	0.11	300767	-	-	-	**-**	0.08	0.09	-	-	-	0
STGT01C2412B	1.00	300767	-	0.42	0.35	**0.35**	0.36	0.37	(0.65)	24,390	953	0.39
STGT01P2408X	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2410X	0.34	300767	-	0.35	0.30	**0.34**	0.34	0.35	-	19,801	637	0.321
STGT13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2410A	0.04	300767	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,290	7	0.03
STGT13C2412A	0.13	300767	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	38,624	484	0.125
STGT13P2410A	0.24	300767	-	0.25	0.21	**0.24**	0.24	0.25	-	15,028	339	0.225
STGT19C2408A	0.11	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2410A	0.10	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT19C2412A	0.14	300767	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	12,389	173	0.139
STHAI	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
TNR	10.30	300767	10.30	10.50	10.20	**10.40**	10.20	10.50	0.10	140	146	10.409
TOG	9.70	300767	9.75	9.80	9.60	**9.80**	9.75	9.80	0.10	584	568	9.719
Professional Service										-	-	
BWG	0.43	300767	0.44	0.44	0.43	**0.43**	0.43	0.44	-	72,723	3,151	0.433
BWG-W6	0.04	300767	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	28,418	123	0.043
GENCO	0.42	300767	0.41	0.42	0.41	**0.42**	0.41	0.42	-	913	37	0.41
PRO	0.35	300767	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.28	300767	4.38	4.38	4.26	**4.32**	4.30	4.32	0.04	753	326	4.323
SISB	31.50	300767	31.50	33.50	31.50	**32.50**	32.50	32.75	1.00	22,795	74,552	32.705
SISB13C2410A	0.03	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
SISB13C2412A	0.16	300767	-	0.21	0.17	**0.19**	0.18	0.19	0.03	14,670	284	0.193
SO	5.05	300767	4.98	5.00	4.96	**5.00**	4.96	5.00	(0.05)	252	125	4.97
WAVE	0.12	300767	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	79,765	1,026	0.128
WAVE-W3	0.03	300767	-	0.03	0.02	**0.03**	0.02	0.03	-	7,514	17	0.022
WAVE-W4	0.04	300767	-	0.04	0.03	**0.04**	0.03	0.04	-	768	3	0.037
Property Developme										-	-	
A	4.98	300767	-	4.98	4.98	**4.98**	4.96	4.98	-	5	2	4.98
AKS	0.01	300767	0.01	0.01	0.01	**0.01**	-	0.01	-	22,920	23	0.01
AKS-W5	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	22.70	300767	22.90	23.70	22.90	**23.60**	23.60	23.70	0.90	73,727	172,421	23.386
AMATA11C2407A	0.11	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA13C2410A	0.14	300767	-	0.18	0.15	**0.18**	0.18	0.19	0.04	35,372	577	0.163
AMATA13C2412A	0.36	300767	0.38	0.44	0.38	**0.44**	0.44	0.45	0.08	88,982	3,660	0.411
AMATA19C2412A	0.37	300767	-	0.44	0.39	**0.44**	0.44	0.45	0.07	21,616	888	0.41
AMATA41C2407A	0.08	300767	-	-	-	**-**	-	-	-	-	-	0
AMATAV	4.66	300767	4.68	4.72	4.68	**4.72**	4.70	4.72	0.06	265	124	4.691
ANAN	0.60	300767	0.60	0.61	0.59	**0.59**	0.59	0.60	(0.01)	12,751	762	0.597
AP	8.15	300767	8.20	8.25	8.15	**8.20**	8.20	8.25	0.05	126,012	103,347	8.201
AP13C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
AP19C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
APEX	0.04	300767	-	-	-	**-**	-	-	-	-	-	0
ASW	7.45	300767	7.50	7.50	7.45	**7.50**	7.45	7.50	0.05	1,388	1,035	7.453
ASW-W2	0.05	300767	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	16,416	82	0.05
AWC	3.68	300767	3.70	3.70	3.62	**3.64**	3.64	3.66	(0.04)	703,424	258,190	3.67
AWC01C2408A	0.07	300767	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01C2409A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2410W	0.12	300767	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	91,912	1,012	0.11
AWC01C2411A	0.30	300767	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	43,728	1,258	0.287
AWC01P2409X	0.29	300767	-	0.29	0.25	**0.29**	0.29	0.30	-	16,761	439	0.262
AWC11C2408A	0.10	300767	-	-	-	**-**	0.02	0.04	-	-	-	0
AWC11C2411A	0.19	300767	-	0.20	0.18	**0.18**	0.17	0.19	(0.01)	2,000	38	0.19
AWC13C2409A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
AWC13C2410A	0.07	300767	-	0.07	0.07	**0.07**	0.06	0.08	-	100	1	0.07
AWC13C2411A	0.24	300767	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	163,665	3,937	0.24
AWC13P2408A	0.05	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC13P2410A	0.20	300767	-	0.21	0.19	**0.21**	0.21	0.22	0.01	34,627	661	0.19
AWC19C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2411A	0.23	300767	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	9,654	214	0.221
AWC41C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC41C2411A	0.21	300767	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	56,370	1,171	0.207
BLAND	0.55	300767	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.01)	199,303	10,833	0.543
BRI	4.36	300767	4.36	4.42	4.36	**4.36**	4.36	4.40	-	8,825	3,866	4.381
BROCK	1.54	300767	1.46	1.55	1.46	**1.55**	1.47	1.54	0.01	21	3	1.47
CGD	0.33	300767	0.33	0.34	0.33	**0.33**	0.33	0.34	-	6,298	209	0.331
CI	0.54	300767	-	0.56	0.53	**0.54**	0.54	0.55	-	4,394	241	0.549
CMC	1.15	300767	-	1.14	1.09	**1.14**	1.11	1.14	(0.01)	19	2	1.121
CPN	54.25	300767	54.50	56.00	54.50	**55.25**	55.00	55.25	1.00	121,554	670,759	55.182
CPN01C2410A	0.04	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN01C2412A	0.21	300767	0.21	0.24	0.21	**0.22**	0.22	0.23	0.01	54,541	1,220	0.223
CPN13C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2411A	0.16	300767	-	0.19	0.17	**0.18**	0.18	0.19	0.02	42,508	767	0.18
CPN19C2410A	0.04	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN19C2411A	0.16	300767	-	0.19	0.17	**0.18**	0.17	0.18	0.02	74,708	1,319	0.176
CPN41C2410A	0.03	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
ESTAR	0.22	300767	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.01)	34,368	716	0.208
EVER	0.14	300767	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	38,688	504	0.13
FPT	14.40	300767	-	14.50	14.50	**14.50**	14.10	14.50	0.10	736	1,067	14.5
GLAND	1.59	300767	-	1.51	1.51	**1.51**	1.53	1.62	(0.08)	2	-	1.51
J	1.36	300767	1.36	1.36	1.32	**1.32**	1.32	1.34	(0.04)	3,975	531	1.336
J-W3	0.23	300767	-	0.24	0.23	**0.24**	0.23	0.24	0.01	114	3	0.23
J-W4	0.27	300767	-	0.25	0.25	**0.25**	0.25	0.31	(0.02)	10	-	0.25
JCK	0.35	300767	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	60,230	2,059	0.341
KC	0.08	300767	0.08	0.08	0.06	**0.08**	0.07	0.08	-	253,282	1,802	0.071
LALIN	6.35	300767	6.40	6.40	6.30	**6.40**	6.35	6.40	0.05	422	268	6.349
LH	5.55	300767	5.60	5.75	5.60	**5.75**	5.70	5.75	0.20	1,043,420	597,013	5.721
LH01C2409A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
LH13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2411A	0.06	300767	-	0.07	0.06	**0.07**	0.07	0.08	0.01	6,008	38	0.062
LH19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2411A	0.07	300767	-	0.08	0.07	**0.08**	0.08	0.09	0.01	8,000	60	0.075
LPN	3.16	300767	3.16	3.16	3.10	**3.16**	3.14	3.16	-	6,364	1,990	3.126
MBK	16.30	300767	-	16.40	16.10	**16.30**	16.20	16.30	-	7,183	11,687	16.27
MBK-W3	14.10	300767	-	14.30	14.30	**14.30**	14.30	14.40	0.20	9	13	14.3
MBK-W4	14.00	300767	-	13.90	13.80	**13.80**	13.80	14.00	(0.20)	108	150	13.853
MJD	1.10	300767	-	1.10	1.09	**1.09**	1.05	1.10	(0.01)	510	56	1.099
MK	1.60	300767	-	1.58	1.50	**1.58**	1.52	1.61	(0.02)	2	-	1.54
NCH	0.75	300767	0.75	0.75	0.74	**0.75**	0.74	0.75	-	1,084	81	0.748
NNCL	1.84	300767	1.84	1.86	1.83	**1.86**	1.84	1.86	0.02	343	63	1.839
NOBLE	3.28	300767	3.28	3.32	3.24	**3.30**	3.30	3.32	0.02	5,236	1,720	3.284
NUSA	0.32	300767	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.01)	115,728	3,694	0.319
NUSA-W5	0.06	300767	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	4,478	28	0.061
NVD	1.74	300767	1.78	1.82	1.74	**1.81**	1.74	1.81	0.07	15	3	1.8
ORI	4.38	300767	4.42	4.48	4.40	**4.46**	4.42	4.46	0.08	33,074	14,729	4.453
ORI13C2412A	0.09	300767	-	0.10	0.10	**0.10**	0.10	0.11	0.01	4,838	48	0.1
ORI19C2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.19	300767	-	0.20	0.20	**0.20**	0.20	0.21	0.01	4,000	80	0.2
ORN	0.73	300767	-	0.75	0.73	**0.73**	0.73	0.74	-	5,666	416	0.733
PEACE	2.94	300767	2.90	2.94	2.84	**2.94**	2.80	2.94	-	142	41	2.883
PF	0.18	300767	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	443,448	7,217	0.162
PIN	4.86	300767	4.88	4.88	4.74	**4.76**	4.76	4.78	(0.10)	10,528	5,049	4.796
PLAT	2.16	300767	2.16	2.16	2.12	**2.12**	2.12	2.14	(0.04)	438	94	2.139
POLAR	0.68	300767	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.13	300767	1.13	1.14	1.11	**1.13**	1.13	1.14	-	717	81	1.125
PRIN	2.40	300767	-	2.40	2.38	**2.40**	2.38	2.40	-	206	49	2.399
PSH	8.95	300767	8.95	9.05	8.90	**8.90**	8.90	9.00	(0.05)	4,649	4,154	8.935
QH	1.78	300767	1.79	1.80	1.78	**1.79**	1.78	1.79	0.01	191,712	34,305	1.789
RABBIT	0.57	300767	0.56	0.57	0.55	**0.56**	0.56	0.57	(0.01)	217,471	12,179	0.56
RABBIT-P	0.56	300767	-	0.57	0.55	**0.56**	0.56	0.57	-	32,387	1,814	0.56
RABBIT-Q	4.00	300767	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.48	300767	-	0.56	0.47	**0.56**	0.55	0.56	0.08	24,018	1,252	0.521
RML	0.31	300767	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	21,475	645	0.3
ROJNA	5.75	300767	5.80	5.80	5.65	**5.65**	5.65	5.75	(0.10)	35,384	20,205	5.71
S	0.74	300767	0.75	0.76	0.74	**0.75**	0.75	0.76	0.01	12,671	950	0.749
SA	7.80	300767	7.70	7.85	7.65	**7.65**	7.60	7.65	(0.15)	1,382	1,068	7.725
SA-W1	0.07	300767	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1,199	10	0.08
SAMCO	0.96	300767	0.96	0.99	0.94	**0.96**	0.96	0.97	-	1,085	104	0.96
SC	2.62	300767	2.64	2.64	2.56	**2.60**	2.58	2.60	(0.02)	51,329	13,311	2.593
SENA	2.26	300767	2.24	2.26	2.22	**2.26**	2.24	2.26	-	1,675	375	2.237
SIRI	1.70	300767	1.71	1.72	1.67	**1.68**	1.68	1.69	(0.02)	651,678	110,147	1.69
SIRI01C2412A	0.30	300767	-	0.30	0.27	**0.27**	0.27	0.29	(0.03)	10,076	285	0.282
SIRI13C2412A	0.31	300767	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	13,669	389	0.284
SIRI19C2411A	0.27	300767	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	19,398	493	0.254
SPALI	16.80	300767	16.70	17.10	16.70	**16.90**	16.80	16.90	0.10	60,404	102,040	16.892
SPALI13C2409A	0.10	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2408A	0.05	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2412A	0.15	300767	-	-	-	**-**	0.15	0.16	-	-	-	0
UV	1.58	300767	-	1.58	1.55	**1.55**	1.54	1.55	(0.03)	3,572	554	1.551
WHA	5.15	300767	5.20	5.25	5.15	**5.25**	5.20	5.25	0.10	701,686	366,778	5.227

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA01C2408A	0.08	300767	-	0.10	0.10	**0.10**	0.12	0.14	0.02	3,990	40	0.1
WHA01C2410A	0.08	300767	-	0.09	0.08	**0.09**	0.09	0.10	0.01	2,991	25	0.082
WHA06C2410A	0.06	300767	-	-	-	**-**	-	-	-	-	-	0
WHA13C2408A	0.09	300767	-	-	-	**-**	0.02	0.04	-	-	-	0
WHA13C2410A	0.04	300767	-	0.05	0.05	**0.05**	0.05	0.06	0.01	200	1	0.05
WHA13C2411A	0.13	300767	-	0.13	0.13	**0.13**	0.14	0.15	-	2,000	26	0.13
WHA19C2410A	0.07	300767	-	-	-	**-**	0.07	0.08	-	-	-	0
WHA19C2412A	0.22	300767	0.23	0.23	0.23	**0.23**	0.24	0.26	0.01	3,810	88	0.23
WHA41C2409A	0.02	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA41C2411A	0.44	300767	-	0.45	0.45	**0.45**	0.44	0.47	0.01	415	19	0.45
WIN	0.51	300767	0.53	0.57	0.52	**0.53**	0.53	0.54	0.02	19,031	1,037	0.544
Paper & Printing Mat										-	-	
UTP	10.70	300767	10.80	10.90	10.70	**10.80**	10.80	10.90	0.10	1,165	1,253	10.753
Fashion										-	-	
AFC	4.76	300767	-	4.76	4.76	**4.76**	4.72	4.78	-	2	1	4.76
AURA	14.50	300767	14.70	15.10	14.60	**15.10**	15.00	15.10	0.60	21,812	32,522	14.91
BTNC	16.90	300767	-	-	-	**-**	16.20	17.50	-	-	-	0
CPH	8.55	300767	-	8.60	8.50	**8.50**	8.50	8.55	(0.05)	186	158	8.516
CPL	1.28	300767	1.30	1.30	1.26	**1.28**	1.27	1.28	-	655	83	1.269
NC	2.04	300767	-	2.06	2.04	**2.06**	2.04	2.20	0.02	10	2	2.05
PAF	1.15	300767	1.15	1.17	1.12	**1.12**	1.12	1.15	(0.03)	1,187	136	1.147
PDJ	2.08	300767	-	2.12	2.10	**2.12**	2.08	2.12	0.04	207	44	2.118
PG	9.10	300767	-	9.10	8.95	**9.10**	8.85	9.00	-	105	94	8.999
SABINA	21.80	300767	21.80	22.30	21.80	**21.90**	21.90	22.00	0.10	5,381	11,849	22.02
SAWANG	13.60	300767	-	-	-	**-**	13.40	13.50	-	-	-	0
SUC	29.75	300767	-	30.25	29.75	**30.00**	29.75	30.00	0.25	68	203	29.794
TNL	32.00	300767	31.00	32.00	29.75	**30.00**	29.75	30.00	(2.00)	305	921	30.185
TR	40.00	300767	-	40.00	39.75	**40.00**	40.00	40.75	-	158	632	39.996
TTI	25.25	300767	-	-	-	**-**	24.50	25.50	-	-	-	0
TTT	50.75	300767	-	51.00	51.00	**51.00**	50.25	51.25	0.25	5	26	51
UPF	33.25	300767	-	-	-	**-**	33.25	34.50	-	-	-	0
WACOAL	30.00	300767	-	-	-	**-**	29.00	30.25	-	-	-	0
WFX	1.16	300767	1.17	1.18	1.16	**1.18**	1.16	1.18	0.02	879	103	1.169
Transportation & Log										-	-	
AAV	2.20	300767	2.22	2.30	2.22	**2.30**	2.28	2.30	0.10	730,250	165,856	2.271
AAV01C2409A	0.01	300767	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,000	2	0.02
AAV13C2408A	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2411A	0.17	300767	0.18	0.21	0.17	**0.21**	0.21	0.22	0.04	28,493	544	0.191
AAV19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2412A	1.00	300767	-	0.25	0.22	**0.25**	0.25	0.26	(0.75)	17,762	426	0.24
ANI	3.90	300767	3.90	3.92	3.86	**3.90**	3.84	3.90	-	1,053	411	3.899
AOT	57.00	300767	56.50	56.75	55.50	**56.50**	56.25	56.50	(0.50)	378,792	2,128,856	56.2
AOT01C2409A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2412A	0.14	300767	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	22,950	284	0.123
AOT01C2412B	0.29	300767	0.27	0.27	0.24	**0.26**	0.26	0.27	(0.03)	148,049	3,744	0.252
AOT01P2409X	0.39	300767	-	0.44	0.39	**0.42**	0.37	0.40	0.03	2,902	121	0.417
AOT01P2412X	0.43	300767	-	0.49	0.45	**0.46**	0.46	0.47	0.03	35,484	1,674	0.471
AOT13C2408A	0.01	300767	-	0.02	0.02	**0.02**	0.01	0.02	0.01	61	-	0.02
AOT13C2409A	0.01	300767	-	0.02	0.02	**0.02**	0.01	0.02	0.01	15	-	0.02
AOT13C2411A	0.11	300767	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	4,435	40	0.09
AOT13C2412A	0.22	300767	0.22	0.22	0.18	**0.21**	0.21	0.22	(0.01)	143,509	2,856	0.199
AOT13P2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2412A	0.35	300767	0.36	0.39	0.36	**0.36**	0.36	0.37	0.01	21,838	819	0.375
AOT19C2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2410A	0.02	300767	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1,255	3	0.02
AOT19C2411A	0.07	300767	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10	-	0.06
AOT19C2411B	0.17	300767	0.16	0.16	0.14	**0.16**	0.15	0.16	(0.01)	86,475	1,275	0.147
AOT19P2412A	0.33	300767	-	0.38	0.35	**0.36**	0.35	0.36	0.03	78,899	2,848	0.361
AOT27C2407A	0.05	300767	-	-	-	**-**	-	0.01	-	-	-	0
AOT27P2407A	0.38	300767	-	-	-	**-**	0.46	0.49	-	-	-	0
AOT41C2410A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.11	300767	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT41C2412A	0.23	300767	-	0.21	0.19	**0.21**	0.21	0.22	(0.02)	16,240	329	0.202
AOT41C2605T	0.29	300767	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	50	1	0.27
ASIMAR	1.45	300767	-	1.47	1.42	**1.43**	1.42	1.43	(0.02)	817	118	1.446
B	0.08	300767	0.08	0.09	0.08	**0.08**	0.08	0.09	-	20,597	173	0.083
B-W8	0.01	300767	0.01	0.01	0.01	**0.01**	-	0.01	-	57,908	58	0.01
BA	21.10	300767	21.10	21.30	20.90	**21.00**	21.00	21.10	(0.10)	39,870	83,984	21.064
BA01C2412A	0.38	300767	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	16,596	609	0.367
BA13C2412A	0.36	300767	-	0.35	0.33	**0.34**	0.33	0.34	(0.02)	22,193	758	0.341
BEM	7.75	300767	7.70	7.90	7.70	**7.80**	7.80	7.85	0.05	471,211	367,839	7.806
BEM01C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2412A	0.20	300767	-	0.21	0.20	**0.20**	0.20	0.21	-	15,043	304	0.201
BEM01P2408X	0.06	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM11C2411A	0.28	300767	-	-	-	**-**	0.22	0.23	-	-	-	0
BEM13C2410A	0.10	300767	0.08	0.09	0.08	**0.09**	0.08	0.09	(0.01)	3,405	30	0.089
BEM13C2412A	0.20	300767	-	0.22	0.20	**0.21**	0.21	0.22	0.01	21,728	461	0.212
BEM19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2410A	0.10	300767	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,856	142	0.095
BEM19C2412A	0.24	300767	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	29,291	681	0.232
BTS	4.34	300767	4.38	4.42	4.26	**4.30**	4.28	4.30	(0.04)	2,686,262	1,163,181	4.33
BTS-W7	0.01	300767	0.01	0.01	0.01	**0.01**	-	0.01	-	865	1	0.01
BTS-W8	0.06	300767	0.06	0.07	0.06	**0.06**	0.06	0.07	-	46,345	281	0.06
BTS01C2408A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	54,390	54	0.01
BTS01C2410A	0.04	300767	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	7,411	25	0.034
BTS01C2412A	0.22	300767	0.23	0.24	0.21	**0.21**	0.20	0.21	(0.01)	71,138	1,586	0.222
BTS01C2501A	1.00	300767	-	0.50	0.45	**0.45**	0.45	0.46	(0.55)	39,035	1,835	0.47
BTS01P2410X	0.31	300767	-	0.33	0.29	**0.33**	0.32	0.34	0.02	410	12	0.29
BTS06C2410A	0.03	300767	-	-	-	**-**	-	-	-	-	-	0
BTS13C2410A	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2410B	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2410C	0.11	300767	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	71,366	778	0.109
BTS13C2412A	0.35	300767	-	0.38	0.32	**0.33**	0.33	0.34	(0.02)	228,068	7,863	0.344

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS13P2410A	0.32	300767	-	0.34	0.28	**0.33**	0.33	0.35	0.01	57,770	1,837	0.317
BTS19C2410A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2410B	0.07	300767	-	-	-	**-**	0.05	0.06	-	-	-	0
BTS19C2411A	0.22	300767	0.23	0.24	0.20	**0.21**	0.20	0.21	(0.01)	41,687	935	0.224
BTS19C2412A	0.42	300767	-	0.44	0.38	**0.38**	0.40	0.41	(0.04)	43,957	1,878	0.427
BTS19P2410A	0.22	300767	-	0.24	0.20	**0.23**	0.23	0.24	0.01	42,995	921	0.214
BTS41C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2411A	0.31	300767	0.32	0.34	0.28	**0.29**	0.29	0.30	(0.02)	97,758	2,977	0.304
BTS41C2412A	0.07	300767	-	-	-	**-**	0.05	0.07	-	-	-	0
BTSGIF	3.22	300767	3.20	3.24	3.20	**3.22**	3.22	3.24	-	42,441	13,663	3.219
DMT	11.90	300767	11.90	12.10	11.90	**12.00**	11.90	12.00	0.10	5,729	6,864	11.981
ETL	0.93	300767	0.93	0.95	0.92	**0.92**	0.92	0.94	(0.01)	3,747	349	0.931
III	5.85	300767	5.85	5.95	5.85	**5.95**	5.90	5.95	0.10	5,315	3,138	5.904
KEX	2.60	300767	2.58	2.60	2.50	**2.50**	2.50	2.56	(0.10)	22,940	5,860	2.554
KIAT	0.36	300767	0.37	0.37	0.35	**0.36**	0.35	0.36	-	16,695	602	0.36
KWC	269.00	300767	-	-	-	**-**	267.00	299.00	-	-	-	0
MENA	0.99	300767	1.00	1.01	0.98	**1.00**	0.99	1.00	0.01	8,216	818	0.995
NOK	1.04	300767	-	-	-	**-**	-	-	-	-	-	0
NYT	2.96	300767	2.98	3.00	2.96	**2.98**	2.98	3.00	0.02	17,711	5,286	2.984
PORT	1.60	300767	-	1.72	1.59	**1.62**	1.60	1.64	0.02	3,357	548	1.632
PRM	8.55	300767	8.60	8.60	8.45	**8.55**	8.50	8.55	-	50,729	43,196	8.514
PSL	8.25	300767	8.15	8.35	8.05	**8.25**	8.25	8.30	-	62,610	51,496	8.224
RCL	22.50	300767	22.50	23.40	22.40	**22.70**	22.70	22.80	0.20	70,565	161,456	22.88
RCL01C2408A	0.02	300767	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	800	1	0.01
RCL01C2410A	0.04	300767	-	0.04	0.04	**0.04**	0.03	0.04	-	672	3	0.04
RCL01C2411A	0.03	300767	-	0.04	0.03	**0.03**	0.02	0.03	-	36,859	130	0.035
RCL01C2412A	0.41	300767	-	0.48	0.41	**0.42**	0.42	0.43	0.01	65,063	2,863	0.44
RCL01P2410X	0.30	300767	-	0.30	0.27	**0.29**	0.29	0.31	(0.01)	646	18	0.281
RCL13C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2409A	0.44	300767	-	0.54	0.44	**0.48**	0.45	0.48	0.04	8,001	390	0.487
RCL13C2410A	0.04	300767	0.07	0.07	0.06	**0.07**	0.04	0.05	0.03	2	-	0.065
RCL13C2410B	0.03	300767	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2	-	0.02
RCL13C2412A	0.11	300767	-	0.13	0.11	**0.12**	0.11	0.12	0.01	33,189	404	0.121
RCL13C2412B	0.36	300767	-	0.42	0.35	**0.37**	0.36	0.37	0.01	18,126	696	0.384
RCL13P2410A	0.20	300767	-	0.20	0.17	**0.19**	0.19	0.20	(0.01)	13,914	253	0.181
RCL19C2408A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2410A	0.04	300767	-	0.05	0.05	**0.05**	0.05	0.06	0.01	100	1	0.05
RCL19C2410B	0.07	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL19C2412A	0.13	300767	-	0.15	0.13	**0.13**	0.13	0.14	-	29,579	392	0.132
RCL19C2412B	0.39	300767	-	0.44	0.38	**0.39**	0.39	0.40	-	60,731	2,402	0.395
RCL19P2410A	0.25	300767	0.26	0.27	0.21	**0.24**	0.24	0.25	(0.01)	59,899	1,477	0.246
RCL41C2408A	0.04	300767	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	186	-	0.01
RCL41C2412A	0.09	300767	-	-	-	**-**	0.08	0.09	-	-	-	0
RCL41C2412B	0.55	300767	0.62	0.64	0.55	**0.57**	0.57	0.58	0.02	92,032	5,396	0.586
SAV	20.90	300767	21.00	21.40	20.20	**20.30**	20.20	20.30	(0.60)	22,344	46,359	20.747
SINO	1.29	300767	1.29	1.29	1.25	**1.25**	1.24	1.25	(0.04)	10,635	1,349	1.268
SJWD	12.20	300767	12.20	12.70	12.10	**12.70**	12.60	12.70	0.50	37,321	46,183	12.374
SJWD13C2410A	0.05	300767	-	0.05	0.05	**0.05**	0.06	0.07	-	810	4	0.05
TFFIF	6.30	300767	6.30	6.30	6.15	**6.20**	6.15	6.20	(0.10)	116,981	72,419	6.19
THAI	3.32	300767	-	-	-	**-**	-	-	-	-	-	0
TSTE	13.80	300767	-	-	-	**-**	11.40	13.50	-	-	-	0
TTA	6.30	300767	6.30	6.30	6.15	**6.25**	6.25	6.30	(0.05)	47,402	29,530	6.229
WICE	6.50	300767	6.50	6.65	6.50	**6.55**	6.50	6.55	0.05	9,068	5,958	6.57
Automotive										-	-	
3K-BAT	53.25	300767	-	53.25	53.25	**53.25**	53.25	53.50	-	63	335	53.25
ACG	0.83	300767	0.83	0.83	0.80	**0.80**	0.80	0.83	(0.03)	234	19	0.808
AH	15.90	300767	16.00	16.20	15.90	**16.00**	15.90	16.00	0.10	2,160	3,458	16.009
CWT	1.12	300767	1.13	1.15	1.11	**1.13**	1.13	1.14	0.01	2,613	294	1.124
EASON	1.23	300767	1.24	1.25	1.21	**1.22**	1.22	1.23	(0.01)	14,164	1,744	1.231
GYT	164.00	300767	-	163.00	163.00	**163.00**	163.00	168.00	(1.00)	1	16	163
HFT	4.42	300767	4.40	4.44	4.32	**4.32**	4.30	4.32	(0.10)	5,467	2,393	4.377
IHL	2.04	300767	-	2.18	2.04	**2.18**	2.16	2.18	0.14	2,282	490	2.146
INGRS	0.37	300767	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	1,479	53	0.361
IRC	12.90	300767	-	13.20	12.90	**13.20**	12.90	13.20	0.30	45	59	13.046
MGC	3.82	300767	3.80	4.00	3.80	**4.00**	3.90	4.00	0.18	18,187	7,074	3.889
NEX	0.84	300767	0.80	0.83	0.76	**0.77**	0.76	0.77	(0.07)	351,438	27,683	0.787
NEX13C2410A	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410B	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410C	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410D	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410E	0.01	300767	-	-	-	**-**	-	0.02	-	-	-	0
NEX13C2410F	0.01	300767	-	0.02	0.01	**0.02**	0.01	0.02	0.01	139	-	0.013
NEX13C2411A	0.02	300767	-	0.01	0.01	**0.01**	-	0.01	(0.01)	150	-	0.01
NEX19C2409A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2411A	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	154	-	0.01
NEX19C2501A	0.05	300767	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.02)	18,333	73	0.039
PCSGH	4.96	300767	-	4.94	4.88	**4.92**	4.90	4.98	(0.04)	196	96	4.896
POLY	9.20	300767	-	9.30	9.05	**9.10**	9.05	9.10	(0.10)	67	62	9.202
SAT	11.60	300767	11.50	11.90	11.50	**11.60**	11.60	11.70	-	10,860	12,655	11.653
SPG	14.90	300767	-	-	-	**-**	14.10	15.10	-	-	-	0
STANLY	206.00	300767	205.00	207.00	203.00	**207.00**	205.00	207.00	1.00	1,682	34,393	204.476
TKT	1.77	300767	-	1.76	1.70	**1.73**	1.73	1.74	(0.04)	559	96	1.71
TNPC	0.99	300767	-	1.01	0.98	**1.01**	0.98	1.02	0.02	561	55	0.983
TRU	2.72	300767	2.72	2.76	2.66	**2.76**	2.74	2.76	0.04	806	219	2.719
TSC	14.20	300767	-	14.20	14.10	**14.20**	14.00	14.20	-	2	3	14.15
Industrial Materials										-	-	
AKR	0.86	300767	0.86	0.87	0.85	**0.85**	0.85	0.87	(0.01)	7,099	612	0.861
ALLA	1.47	300767	1.45	1.48	1.43	**1.48**	1.46	1.48	0.01	4,542	663	1.459
ASEFA	3.50	300767	-	3.50	3.44	**3.50**	3.46	3.50	-	292	101	3.463

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPT	0.76	300767	-	0.77	0.75	**0.75**	0.75	0.76	(0.01)	1,900	145	0.763
CRANE	0.84	300767	0.85	0.87	0.83	**0.83**	0.83	0.85	(0.01)	2,323	195	0.841
CTW	4.16	300767	-	4.28	4.18	**4.28**	4.18	4.28	0.12	57	24	4.188
FMT	35.00	300767	-	35.75	35.00	**35.25**	35.00	35.50	0.25	8	28	35.187
FTE	1.54	300767	1.54	1.55	1.52	**1.53**	1.53	1.55	(0.01)	398	61	1.533
HTECH	3.88	300767	3.80	3.94	3.64	**3.70**	3.70	3.72	(0.18)	63,685	24,226	3.804
KKC	0.04	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
PCC	2.82	300767	-	2.82	2.78	**2.80**	2.78	2.80	(0.02)	1,252	350	2.794
PK	0.67	300767	-	0.70	0.66	**0.66**	0.66	0.67	(0.01)	2,856	194	0.68
PSP	4.86	300767	4.92	4.98	4.88	**4.88**	4.88	4.94	0.02	1,638	807	4.928
QTC	4.10	300767	4.10	4.12	4.10	**4.10**	4.10	4.12	-	77	32	4.101
SCI	0.73	300767	-	0.73	0.71	**0.72**	0.71	0.72	(0.01)	1,117	79	0.71
SE	0.66	300767	-	0.67	0.65	**0.65**	0.65	0.67	(0.01)	814	54	0.662
SNC	5.25	300767	5.20	5.35	5.20	**5.30**	5.25	5.30	0.05	979	517	5.282
STARK	0.02	300767	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.28	300767	-	3.30	3.20	**3.30**	3.20	3.30	0.02	15	5	3.236
TPCS	13.20	300767	-	-	-	**-**	12.90	13.00	-	-	-	0
VARO	3.16	300767	-	3.16	3.16	**3.16**	3.14	3.16	-	5	2	3.16
Property Fund & REI										-	-	
AIMCG	3.22	300767	3.22	3.24	3.20	**3.24**	3.22	3.24	0.02	7,921	2,553	3.222
AIMIRT	10.90	300767	10.90	11.00	10.90	**11.00**	10.90	11.00	0.10	1,610	1,765	10.965
ALLY	4.54	300767	4.54	4.56	4.52	**4.54**	4.52	4.54	-	813	369	4.537
AMATAR	6.15	300767	-	6.15	6.00	**6.15**	6.10	6.15	-	1,082	660	6.098
B-WORK	4.18	300767	4.20	4.20	4.16	**4.20**	4.18	4.22	0.02	3,837	1,606	4.186
BAREIT	9.30	300767	9.30	9.40	9.30	**9.35**	9.30	9.35	0.05	2,488	2,327	9.352
BKKCP	8.80	300767	-	8.80	8.75	**8.75**	8.75	8.80	(0.05)	17	15	8.755
BOFFICE	4.40	300767	4.38	4.40	4.38	**4.40**	4.38	4.40	-	3,865	1,696	4.387
CPNCG	5.55	300767	5.55	5.60	5.50	**5.50**	5.50	5.55	(0.05)	4,667	2,586	5.54
CPNREIT	10.70	300767	10.60	10.80	10.60	**10.80**	10.70	10.80	0.10	49,599	53,259	10.737
CPTGF	5.10	300767	-	5.10	5.05	**5.10**	5.05	5.10	-	111	56	5.052
CTARAF	4.42	300767	-	4.42	4.38	**4.42**	4.38	4.42	-	181	80	4.399
DREIT	4.72	300767	4.70	4.76	4.68	**4.70**	4.68	4.70	(0.02)	70	33	4.703
FTREIT	9.75	300767	9.70	9.95	9.70	**9.80**	9.75	9.80	0.05	25,177	24,861	9.874
FUTUREPF	11.30	300767	11.20	11.40	11.20	**11.40**	11.30	11.40	0.10	1,383	1,565	11.312
GAHREIT	6.20	300767	6.20	6.20	6.15	**6.20**	6.15	6.20	-	953	591	6.197
GROREIT	8.50	300767	-	8.55	8.50	**8.55**	8.50	8.55	0.05	248	211	8.519
GVREIT	5.10	300767	-	5.15	5.10	**5.15**	5.10	5.15	0.05	357	184	5.148
HPF	4.70	300767	-	4.80	4.68	**4.80**	4.68	4.80	0.10	340	160	4.707
HYDROGEN	8.70	300767	-	-	-	**-**	8.65	8.75	-	-	-	0
IMPACT	10.60	300767	10.60	10.80	10.50	**10.80**	10.70	10.80	0.20	3,244	3,461	10.667
INETREIT	8.35	300767	8.30	8.40	8.30	**8.40**	8.35	8.40	0.05	441	369	8.363
KPNPF	2.56	300767	-	2.56	2.54	**2.56**	2.56	2.58	-	110	28	2.558
KTBSTMR	6.50	300767	-	6.60	6.40	**6.60**	6.60	6.70	0.10	15	10	6.543
LHHOTEL	11.20	300767	11.60	11.60	11.20	**11.50**	11.50	11.60	0.30	26,433	30,361	11.486
LHPF	5.55	300767	-	5.50	5.45	**5.45**	5.40	5.50	(0.10)	9	5	5.472
LHSC	9.85	300767	9.85	9.90	9.70	**9.90**	9.80	9.90	0.05	2,953	2,918	9.882
LPF	12.40	300767	12.10	12.50	11.90	**12.40**	12.40	12.50	-	31,970	38,785	12.131
LUXF	7.05	300767	-	7.10	7.00	**7.10**	7.00	7.10	0.05	211	148	7.003
M-II	5.80	300767	-	5.80	5.80	**5.80**	5.75	5.80	-	128	74	5.8
M-PAT	2.88	300767	-	2.82	2.82	**2.82**	2.24	2.82	(0.06)	50	14	2.82
M-STOR	7.70	300767	-	-	-	**-**	7.40	9.00	-	-	-	0
MIPF	12.40	300767	-	-	-	**-**	9.05	15.00	-	-	-	0
MIT	0.39	300767	0.37	0.38	0.34	**0.35**	0.34	0.35	(0.04)	676	24	0.356
MJLF	3.78	300767	3.78	3.80	3.78	**3.80**	3.78	3.80	0.02	31	12	3.78
MNIT	2.22	300767	-	-	-	**-**	2.14	2.22	-	-	-	0
MNIT2	5.00	300767	-	-	-	**-**	4.70	5.00	-	-	-	0
MNRF	2.38	300767	-	2.34	2.20	**2.34**	2.30	2.34	(0.04)	731	164	2.244
POPF	5.90	300767	5.90	5.90	5.60	**5.75**	5.65	5.75	(0.15)	3,043	1,733	5.693
PROSPECT	8.25	300767	8.25	8.25	8.20	**8.25**	8.20	8.25	-	136	112	8.205
QHHRREIT	6.80	300767	-	6.85	6.80	**6.85**	6.80	6.85	0.05	91	62	6.8
QHOP	3.28	300767	-	-	-	**-**	3.18	3.28	-	-	-	0
QHPF	4.36	300767	4.38	4.38	4.36	**4.36**	4.36	4.38	-	2,779	1,212	4.361
SIRIP	7.90	300767	-	7.80	7.50	**7.80**	7.20	8.00	(0.10)	4	3	7.725
SPRIME	3.84	300767	3.84	3.88	3.84	**3.84**	3.82	3.84	-	744	286	3.844
SRIPANWA	4.84	300767	4.88	4.94	4.84	**4.92**	4.84	4.92	0.08	47	23	4.875
SSPF	5.00	300767	-	5.00	5.00	**5.00**	4.84	5.00	-	1	1	5
SSTRT	4.86	300767	-	4.96	4.96	**4.96**	4.94	4.96	0.10	13	6	4.96
TIF1	7.50	300767	7.50	7.55	7.50	**7.55**	7.50	7.55	0.05	173	130	7.5
TLHPF	3.00	300767	-	3.02	2.94	**3.02**	2.94	3.02	0.02	1,870	558	2.984
TNPF	1.49	300767	-	1.50	1.50	**1.50**	1.46	1.50	0.01	2	-	1.5
TPRIME	5.90	300767	-	5.95	5.90	**5.90**	5.90	6.00	-	30	18	5.933
TTLPF	16.90	300767	-	16.90	16.90	**16.90**	16.80	17.00	-	1	2	16.9
TU-PF	0.52	300767	-	0.52	0.52	**0.52**	0.52	0.63	-	2	-	0.52
URBNPF	0.24	300767	0.22	0.24	0.20	**0.20**	0.20	0.25	(0.04)	65	1	0.228
WHABT	7.25	300767	-	7.40	7.30	**7.40**	7.40	7.45	0.15	52	38	7.361
WHAIR	6.00	300767	6.00	6.10	5.95	**6.10**	6.00	6.10	0.10	6,185	3,720	6.015
WHART	9.30	300767	9.30	9.55	9.25	**9.55**	9.55	9.60	0.25	27,828	26,263	9.437
Steel and Metal Proc										-	-	
2S	2.98	300767	2.98	2.98	2.92	**2.96**	2.92	2.96	(0.02)	114	34	2.977
AMC	3.28	300767	3.28	3.28	3.24	**3.26**	3.24	3.26	(0.02)	615	201	3.263
BSBM	0.72	300767	-	0.73	0.70	**0.73**	0.71	0.73	0.01	1,733	124	0.716
CEN	1.99	300767	-	1.99	1.97	**1.99**	1.98	1.99	-	143	28	1.979
CEN-W5	0.25	300767	-	0.25	0.23	**0.25**	0.24	0.25	-	131	3	0.248
CITY	2.12	300767	-	2.14	2.10	**2.14**	2.10	2.14	0.02	51	11	2.1
CSP	1.01	300767	1.03	1.03	1.01	**1.01**	1.00	1.01	-	315	32	1.01
GJS	0.18	300767	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	1,377	26	0.186
GSTEEL	0.09	300767	-	-	-	**-**	-	-	-	-	-	0
INOX	0.43	300767	0.43	0.45	0.43	**0.44**	0.43	0.44	0.01	6,130	269	0.439
LHK	3.80	300767	3.80	3.84	3.78	**3.82**	3.82	3.84	0.02	215	82	3.809
MCS	6.70	300767	6.70	6.80	6.70	**6.70**	6.65	6.75	-	1,432	964	6.728
MILL	0.10	300767	0.10	0.11	0.10	**0.10**	0.10	0.11	-	75,729	829	0.109
MILL-W7	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PAP	1.94	300767	1.95	1.96	1.94	**1.95**	1.93	1.95	0.01	62	12	1.946
PERM	0.81	300767	0.82	0.85	0.81	**0.85**	0.83	0.85	0.04	1,425	118	0.828
SAM	0.38	300767	-	-	-	**-**	-	-	-	-	-	0
SMIT	4.20	300767	-	4.22	4.18	**4.20**	4.20	4.22	-	311	131	4.205
SSSC	2.40	300767	-	2.44	2.40	**2.44**	2.40	2.42	0.04	31	7	2.406
TGPRO	0.09	300767	0.10	0.10	0.09	**0.09**	0.09	0.10	-	14,462	133	0.091
THE	0.91	300767	-	0.95	0.92	**0.92**	0.92	0.93	0.01	97	9	0.934
TMT	4.62	300767	-	4.62	4.56	**4.62**	4.56	4.62	-	285	130	4.57
TSTH	0.61	300767	0.61	0.61	0.58	**0.59**	0.59	0.60	(0.02)	11,526	683	0.592
TWP	1.59	300767	-	1.61	1.55	**1.57**	1.57	1.60	(0.02)	252	40	1.569
TYCN	2.38	300767	-	2.36	2.34	**2.36**	2.34	2.36	(0.02)	1,004	237	2.359
Construction Service										-	-	
APCS	2.20	300767	2.22	2.22	2.20	**2.20**	2.20	2.24	-	157	35	2.207
BJCHI	1.53	300767	1.54	1.59	1.54	**1.55**	1.55	1.56	0.02	17,631	2,756	1.563
BKD	1.24	300767	-	1.28	1.23	**1.24**	1.23	1.24	-	472	59	1.242
CIVIL	1.86	300767	1.87	1.90	1.84	**1.90**	1.90	1.91	0.04	9,160	1,725	1.883
CK	19.10	300767	19.10	19.50	19.10	**19.40**	19.30	19.40	0.30	42,801	82,635	19.306
CK13C2408A	0.02	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2412A	0.23	300767	-	0.23	0.22	**0.23**	0.23	0.24	-	21,876	499	0.227
CK19C2408A	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2412A	0.28	300767	-	0.30	0.27	**0.29**	0.29	0.30	0.01	20,254	571	0.282
CNT	1.08	300767	1.10	1.19	1.08	**1.09**	1.09	1.11	0.01	29,158	3,299	1.131
EMC	0.08	300767	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	17,524	123	0.07
EMC-W7	0.08	300767	-	0.08	0.07	**0.08**	0.07	0.08	-	1,362	10	0.072
ITD	0.62	300767	0.61	0.62	0.60	**0.61**	0.60	0.61	(0.01)	16,990	1,036	0.609
JR	3.28	300767	3.30	3.32	3.22	**3.28**	3.26	3.28	-	1,407	459	3.258
NL	1.58	300767	1.57	1.57	1.50	**1.57**	1.56	1.57	(0.01)	968	151	1.556
NWR	0.27	300767	0.26	0.28	0.25	**0.27**	0.26	0.27	-	35,491	937	0.263
PLE	0.41	300767	-	0.42	0.41	**0.41**	0.41	0.42	-	5,510	227	0.411
PREB	4.82	300767	4.82	4.84	4.76	**4.80**	4.80	4.82	(0.02)	461	222	4.809
PYLON	1.99	300767	1.99	2.02	1.97	**1.99**	1.98	1.99	-	1,132	225	1.986
RT	0.51	300767	0.52	0.52	0.51	**0.51**	0.51	0.52	-	11,529	588	0.51
SEAFCO	2.00	300767	2.00	2.06	2.00	**2.06**	2.04	2.06	0.06	4,416	902	2.041
SQ	0.90	300767	0.91	0.92	0.90	**0.91**	0.90	0.91	0.01	6,084	550	0.904
SRICHA	7.65	300767	7.65	7.85	7.50	**7.60**	7.60	7.65	(0.05)	3,046	2,317	7.606
STEC	9.30	300767	9.40	9.65	9.25	**9.50**	9.50	9.55	0.20	125,727	118,997	9.464
STI	3.24	300767	-	3.28	3.22	**3.26**	3.22	3.26	0.02	273	89	3.247
STPI	3.00	300767	-	3.04	2.98	**3.02**	3.00	3.02	0.02	4,587	1,381	3.01
SYNTEC	1.52	300767	-	1.53	1.50	**1.53**	1.52	1.53	0.01	35	5	1.52
TEAMG	2.98	300767	2.98	3.02	2.94	**2.94**	2.94	3.00	(0.04)	5,347	1,594	2.981
TEAMG-W1	0.26	300767	-	0.29	0.26	**0.26**	0.26	0.27	-	3,463	93	0.268
TEKA	2.10	300767	2.12	2.18	2.10	**2.10**	2.10	2.16	-	3,271	694	2.122
TPOLY	1.08	300767	1.10	1.16	1.10	**1.10**	1.10	1.11	0.02	62,187	6,988	1.123
TRC	0.09	300767	0.09	0.10	0.08	**0.09**	0.08	0.09	-	214,852	1,935	0.09
TRITN	0.14	300767	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	82,888	1,100	0.132
TRITN-W6	0.01	300767	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.58	300767	-	3.62	3.54	**3.60**	3.58	3.60	0.02	711	255	3.591
UNIQ	2.64	300767	2.68	2.70	2.64	**2.70**	2.66	2.70	0.06	364	97	2.671
WGE	0.76	300767	0.73	0.81	0.73	**0.78**	0.78	0.80	0.02	5,963	470	0.788
Unit Trust										-	-	
SCBSET	7.54	300767	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.80	300767	9.84	9.85	9.82	**9.84**	9.82	9.84	0.04	63	62	9.832
ABFTH	1,245.00	300767	-	-	-	**-**	1,255.00	1,285.00	-	-	-	0
BMSCG	8.66	300767	-	8.73	8.68	**8.73**	8.68	8.74	0.07	2	2	8.705
BMSCITH	9.41	300767	9.50	9.51	9.47	**9.50**	9.50	9.52	0.09	513	487	9.49
BSET100	8.70	300767	8.68	8.79	8.68	**8.76**	8.74	8.78	0.06	262	230	8.765
CHINA	5.50	300767	5.50	5.55	5.50	**5.54**	5.53	5.54	0.04	1,188	657	5.531
ENGY	4.55	300767	4.59	4.61	4.59	**4.61**	4.59	4.61	0.06	5	2	4.596
ENY	4.23	300767	-	4.49	4.16	**4.17**	4.17	4.30	(0.06)	27	11	4.206
GLD	3.46	300767	3.46	3.48	3.46	**3.48**	3.47	3.48	0.02	5,571	1,935	3.473
TDEX	8.07	300767	8.10	8.13	8.08	**8.12**	8.11	8.12	0.05	3,893	3,157	8.108
UBOT	13.18	300767	13.13	13.13	12.91	**13.02**	12.94	14.54	(0.16)	29	38	13.025
UHERO	7.73	300767	-	7.76	7.70	**7.76**	7.70	7.76	0.03	2	2	7.73
Warrant Foreign										-	-	
AIA28C2408A	0.04	300767	-	-	-	**-**	0.01	-	-	-	-	0
AIA28C2408B	0.07	300767	-	-	-	**-**	0.01	1.00	-	-	-	0
AIA28C2411A	0.23	300767	-	-	-	**-**	-	-	-	-	-	0
AIA28P2408A	0.21	300767	-	0.21	0.19	**0.20**	-	-	(0.01)	4,056	82	0.202
AIA28P2409A	0.08	300767	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.06	300767	-	-	-	**-**	0.01	-	-	-	-	0
AIA41C2411A	0.20	300767	-	-	-	**-**	-	-	-	-	-	0
AIA41P2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
AIA41P2409A	0.07	300767	0.03	0.03	0.03	**0.03**	0.01	-	(0.04)	1	-	0.03
AIA41P2411A	0.28	300767	-	0.29	0.26	**0.28**	-	-	-	1,155	31	0.269
ALIHEA28C2407A	0.04	300767	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2409A	0.12	300767	-	0.14	0.14	**0.14**	-	-	0.02	1	-	0.14
ALIHEA41C2410A	0.11	300767	-	-	-	**-**	-	-	-	-	-	0
BABA28C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
BABA28C2408A	0.34	300767	-	0.42	0.39	**0.42**	0.08	0.44	0.08	15,081	618	0.409
BABA28C2410A	0.10	300767	0.12	0.14	0.12	**0.13**	0.13	-	0.03	14,010	181	0.129
BABA28P2407A	0.04	300767	-	-	-	**-**	-	-	-	-	-	0
BABA28P2408A	0.10	300767	-	-	-	**-**	-	-	-	-	-	0
BABA28P2410A	0.43	300767	-	-	-	**-**	-	-	-	-	-	0
BABA41C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
BABA41C2409A	0.04	300767	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2410A	0.31	300767	-	0.38	0.35	**0.36**	0.35	-	0.05	109	4	0.369
BABA41P2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
BABA41P2409A	0.10	300767	-	-	-	**-**	-	-	-	-	-	0
BABA41P2411A	0.40	300767	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2409A	0.06	300767	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2411A	0.32	300767	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28P2410A	0.48	300767	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2409A	0.13	300767	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2410A	0.30	300767	0.31	0.33	0.31	**0.32**	0.08	-	0.02	801	26	0.319
BIDU41P2410A	0.46	300767	-	-	-	**-**	0.08	9.20	-	-	-	0
BYDCOM28C2407A	0.70	300767	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2408A	0.17	300767	-	0.10	0.10	**0.10**	0.03	-	(0.07)	1,014	10	0.1
BYDCOM28C2501A	0.31	300767	-	0.35	0.34	**0.34**	0.01	-	0.03	50,100	1,749	0.349
BYDCOM28P2409A	0.11	300767	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM28P2501A	0.42	300767	-	0.38	0.38	**0.38**	0.01	-	(0.04)	3,042	116	0.38
BYDCOM41C2409A	0.74	300767	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM41C2409B	0.10	300767	-	-	-	**-**	0.03	-	-	-	-	0
BYDCOM41P2409A	0.08	300767	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2410A	0.28	300767	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2407A	0.08	300767	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2407A	0.06	300767	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2411A	0.12	300767	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2409A	0.42	300767	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2411A	0.26	300767	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	0.60	300767	-	0.70	0.68	**0.68**	0.12	-	0.08	2	-	0.69
DJI28C2409A	0.08	300767	-	-	-	**-**	0.10	0.11	-	-	-	0
DJI28C2409B	0.23	300767	-	0.26	0.23	**0.26**	0.28	0.29	0.03	6,020	144	0.24
DJI28C2412A	0.80	300767	-	0.87	0.78	**0.87**	0.86	0.87	0.07	130	11	0.808
DJI28P2409A	0.20	300767	-	-	-	**-**	0.11	0.12	-	-	-	0
DJI28P2409B	0.14	300767	-	-	-	**-**	0.07	0.08	-	-	-	0
DJI28P2412A	0.51	300767	0.50	0.50	0.46	**0.46**	0.45	0.46	(0.05)	751	35	0.465
DJI41C2409A	0.24	300767	-	0.28	0.25	**0.28**	0.29	0.30	0.04	222	6	0.268
DJI41C2412A	0.73	300767	-	0.81	0.74	**0.81**	0.80	0.81	0.08	187	15	0.78
DJI41P2409A	0.15	300767	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	11	-	0.13
DJI41P2412A	0.56	300767	-	0.54	0.51	**0.51**	0.50	0.51	(0.05)	9	-	0.521
GEELY28C2408A	0.05	300767	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2411A	0.12	300767	-	0.12	0.11	**0.11**	0.11	2.40	(0.01)	4,035	48	0.118
GEELY41C2411A	0.04	300767	-	-	-	**-**	0.01	0.80	-	-	-	0
GEELY41C2411B	0.16	300767	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2411A	0.16	300767	-	0.16	0.16	**0.16**	-	-	-	35	1	0.16
HKEX28C2407A	0.12	300767	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2409A	0.14	300767	-	0.15	0.15	**0.15**	-	-	0.01	1	-	0.15
HKEX28C2410A	0.02	300767	-	-	-	**-**	0.02	0.04	-	-	-	0
HKEX41C2409A	0.04	300767	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2409B	0.06	300767	-	-	-	**-**	0.01	-	-	-	-	0
HSBC28P2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.15	300767	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2409A	0.04	300767	-	0.09	0.05	**0.09**	-	-	0.05	214	1	0.05
HSBC41C2411A	0.14	300767	-	0.27	0.20	**0.27**	-	-	0.13	9	-	0.235
HSCEI28C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2408A	0.03	300767	-	-	-	**-**	0.03	0.04	-	-	-	0
HSCEI28P2407A	0.47	300767	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2408A	0.41	300767	-	-	-	**-**	0.28	0.29	-	-	-	0
HSI06C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
HSI06C2407B	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
HSI06C2407C	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
HSI06C2407D	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
HSI06C2407E	0.02	300767	-	-	-	**-**	-	-	-	-	-	0
HSI06C2407F	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
HSI06C2408A	0.01	300767	-	0.02	0.02	**0.02**	0.01	0.07	0.01	513	1	0.02
HSI06C2408B	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408C	0.03	300767	-	0.07	0.03	**0.03**	0.02	0.07	-	5,096	15	0.03
HSI06C2408D	0.03	300767	-	-	-	**-**	-	0.02	-	-	-	0
HSI06C2408E	0.01	300767	-	0.02	0.02	**0.02**	0.01	0.03	0.01	3,100	6	0.02
HSI06C2408F	0.07	300767	0.10	0.14	0.10	**0.12**	0.11	0.13	0.05	968,376	11,463	0.118
HSI06C2409A	0.01	300767	-	0.03	0.02	**0.02**	0.02	0.03	0.01	580	1	0.02
HSI06C2409B	0.03	300767	-	0.05	0.05	**0.05**	0.04	0.09	0.02	3,351	17	0.05
HSI06C2409C	0.08	300767	0.10	0.12	0.10	**0.11**	0.11	0.12	0.03	1,106,530	12,157	0.109
HSI06C2409D	0.21	300767	0.26	0.30	0.26	**0.29**	0.28	0.30	0.08	768,225	22,121	0.287
HSI06C2409E	0.46	300767	0.55	0.63	0.55	**0.60**	-	-	0.14	277,889	16,240	0.584
HSI06C2410A	0.03	300767	-	0.05	0.05	**0.05**	0.04	0.05	0.02	75	-	0.05
HSI06C2410B	0.08	300767	-	0.12	0.10	**0.11**	0.10	0.14	0.03	3,005	35	0.116
HSI06C2410C	0.20	300767	0.22	0.25	0.22	**0.24**	0.23	0.25	0.04	133,946	3,223	0.24
HSI06C2410D	0.43	300767	0.50	0.56	0.49	**0.53**	-	-	0.10	38,181	2,061	0.539
HSI06C2411A	0.20	300767	0.24	0.26	0.24	**0.26**	-	0.26	0.06	76,255	1,978	0.259
HSI06C2412A	0.22	300767	0.26	0.27	0.25	**0.27**	0.26	0.27	0.05	52,436	1,374	0.262
HSI06P2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407B	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407C	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407D	0.25	300767	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407E	0.70	300767	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407F	1.55	300767	-	-	-	**-**	-	-	-	-	-	0
HSI06P2408A	0.06	300767	-	0.03	0.03	**0.03**	0.02	0.06	(0.03)	1	-	0.03
HSI06P2408B	0.25	300767	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.09)	956,976	15,772	0.164
HSI06P2408C	0.62	300767	-	0.45	0.41	**0.43**	-	-	(0.19)	917,374	39,443	0.429
HSI06P2408D	1.40	300767	-	1.15	1.10	**1.10**	1.10	-	(0.30)	60	7	1.141
HSI06P2409A	0.49	300767	-	0.39	0.35	**0.37**	-	0.38	(0.12)	952,996	34,403	0.36
HSI06P2409B	0.21	300767	-	0.17	0.15	**0.16**	-	-	(0.05)	898,430	13,511	0.15
HSI06P2409C	0.87	300767	-	0.73	0.65	**0.66**	-	0.67	(0.21)	501	33	0.665
HSI06P2409D	1.42	300767	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2410A	0.42	300767	0.34	0.34	0.31	**0.32**	-	-	(0.10)	220,854	7,070	0.32
HSI06P2410B	0.87	300767	-	0.74	0.72	**0.72**	-	1.08	(0.15)	150	11	0.72
HSI06P2411A	0.65	300767	-	0.53	0.50	**0.51**	0.48	0.53	(0.14)	68,477	3,531	0.515
HSI06P2412A	0.48	300767	0.42	0.42	0.39	**0.40**	0.09	0.40	(0.08)	118,710	4,753	0.4
HSI28C2407A	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2407B	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2407C	0.01	300767	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2407D	0.01	300767	-	-	-	-	-	-	-	-	-	0
HSI28C2407E	0.01	300767	-	-	-	-	-	-	-	-	-	0
HSI28C2407F	0.01	300767	-	-	-	-	-	-	-	-	-	0
HSI28C2408A	0.02	300767	-	0.02	0.01	**0.02**	0.01	0.02	-	58	-	0.013
HSI28C2408B	0.04	300767	-	0.04	0.04	**0.04**	0.01	0.04	-	5,001	20	0.04
HSI28C2408C	0.01	300767	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
HSI28C2408D	0.03	300767	-	0.04	0.03	**0.04**	0.03	0.04	0.01	256	1	0.035
HSI28C2408E	0.07	300767	0.09	0.11	0.09	**0.10**	0.10	0.11	0.03	76,359	764	0.1
HSI28C2408F	0.65	300767	0.81	0.92	0.79	**0.90**	0.88	0.90	0.25	94,851	8,204	0.864
HSI28C2408G	0.23	300767	0.30	0.36	0.30	**0.33**	0.33	0.34	0.10	1,203,250	40,560	0.337
HSI28C2409A	0.04	300767	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,993	8	0.039
HSI28C2409B	0.06	300767	-	0.08	0.07	**0.07**	0.07	0.08	0.01	3,893	28	0.071
HSI28C2409C	0.12	300767	0.15	0.17	0.15	**0.16**	0.16	0.17	0.04	34,633	551	0.159
HSI28C2409D	0.25	300767	0.32	0.37	0.31	**0.35**	0.34	0.35	0.10	241,261	8,374	0.347
HSI28C2410A	0.03	300767	0.03	0.03	0.02	**0.03**	0.02	0.03	-	29,213	82	0.028
HSI28C2410B	0.04	300767	0.04	0.04	0.03	**0.04**	0.03	0.04	-	5,189	21	0.039
HSI28C2410C	0.05	300767	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,043	18	0.059
HSI28C2410D	0.09	300767	0.12	0.14	0.12	**0.12**	0.12	0.13	0.03	9,331	119	0.127
HSI28C2410E	0.16	300767	0.19	0.22	0.19	**0.20**	0.20	0.21	0.04	9,849	203	0.206
HSI28C2411A	0.07	300767	0.09	0.10	0.09	**0.09**	0.09	0.10	0.02	63,294	576	0.091
HSI28C2412A	0.25	300767	0.28	0.32	0.28	**0.30**	0.30	0.31	0.05	36,715	1,113	0.303
HSI28P2407A	0.02	300767	-	-	-	-	-	0.01	-	-	-	0
HSI28P2407B	0.01	300767	-	-	-	-	-	-	-	-	-	0
HSI28P2407C	0.04	300767	-	-	-	-	-	-	-	-	-	0
HSI28P2407D	0.05	300767	-	-	-	-	-	-	-	-	-	0
HSI28P2407E	1.25	300767	-	-	-	-	-	-	-	-	-	0
HSI28P2408A	0.03	300767	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2408B	1.19	300767	-	1.15	1.15	**1.15**	1.10	1.14	(0.04)	1	-	1.15
HSI28P2408C	0.23	300767	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.09)	98,057	1,467	0.149
HSI28P2408D	0.65	300767	0.52	0.52	0.45	**0.47**	0.46	0.47	(0.18)	1,101,473	51,325	0.465
HSI28P2409A	0.56	300767	0.45	0.46	0.41	**0.42**	0.42	0.43	(0.14)	377,551	16,360	0.433
HSI28P2409B	0.24	300767	-	0.18	0.16	**0.17**	0.16	0.17	(0.07)	22,814	388	0.169
HSI28P2409C	1.05	300767	0.88	0.88	0.79	**0.81**	0.81	0.83	(0.24)	31,665	2,584	0.816
HSI28P2410A	0.54	300767	-	0.46	0.42	**0.43**	0.42	0.43	(0.11)	4,875	210	0.431
HSI28P2410B	0.26	300767	-	0.22	0.20	**0.20**	0.20	0.21	(0.06)	797	16	0.205
HSI28P2410C	0.88	300767	-	0.74	0.70	**0.73**	0.71	0.72	(0.15)	157,597	11,323	0.718
HSI28P2411A	0.40	300767	0.35	0.35	0.32	**0.33**	0.32	0.33	(0.07)	3,431	113	0.33
HSI28P2412A	0.67	300767	0.59	0.59	0.54	**0.55**	0.55	0.56	(0.12)	13,533	741	0.547
HSTECH28C2407A	0.01	300767	-	-	-	-	-	-	-	-	-	0
HSTECH28C2408A	0.05	300767	-	0.08	0.06	**0.08**	0.07	0.08	0.03	2	-	0.07
HSTECH28P2407A	0.59	300767	-	-	-	-	-	-	-	-	-	0
HSTECH28P2408A	0.40	300767	-	0.28	0.28	**0.28**	0.28	0.29	(0.12)	1,000	28	0.28
ICBC28C2407A	0.74	300767	-	-	-	-	-	-	-	-	-	0
JD28C2408A	0.24	300767	-	-	-	-	0.08	-	-	-	-	0
JD28C2408B	0.04	300767	-	0.04	0.04	**0.04**	0.02	-	-	1	-	0.04
JD28C2410A	0.09	300767	-	-	-	-	-	-	-	-	-	0
JD41C2407A	0.14	300767	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.02	300767	-	-	-	-	0.01	-	-	-	-	0
JD41C2411A	0.28	300767	-	0.31	0.30	**0.31**	-	-	0.03	9	-	0.303
KUAISH28C2407A	0.01	300767	-	-	-	-	-	-	-	-	-	0
KUAISH28C2410A	0.02	300767	-	-	-	-	0.01	-	-	-	-	0
KUAISH41C2410A	0.05	300767	-	-	-	-	0.04	-	-	-	-	0
LENOVO28C2407A	0.41	300767	-	-	-	-	-	-	-	-	-	0
LENOVO28C2407B	0.15	300767	-	-	-	-	-	-	-	-	-	0
LENOVO41C2409A	0.11	300767	-	-	-	-	0.03	-	-	-	-	0
LENOVO41C2410A	0.06	300767	-	0.08	0.07	**0.08**	0.01	1.00	0.02	23	-	0.07
MEITUA28C2407A	1.73	300767	-	-	-	-	-	-	-	-	-	0
MEITUA28C2408A	0.17	300767	-	-	-	-	-	-	-	-	-	0
MEITUA28C2409A	0.06	300767	-	-	-	-	-	0.07	-	-	-	0
MEITUA28P2407A	0.01	300767	-	-	-	-	-	-	-	-	-	0
MEITUA28P2409A	0.12	300767	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.38	300767	-	-	-	-	-	-	-	-	-	0
MEITUA41C2407A	2.20	300767	-	-	-	-	-	-	-	-	-	0
MEITUA41C2409A	0.12	300767	-	-	-	-	-	-	-	-	-	0
MEITUA41P2407A	0.01	300767	-	-	-	-	-	-	-	-	-	0
MEITUA41P2409A	0.18	300767	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.65	300767	-	-	-	-	-	-	-	-	-	0
NDX28C2409A	0.50	300767	0.45	0.50	0.45	**0.48**	0.48	0.49	(0.02)	3,771	174	0.46
NDX28C2409B	0.11	300767	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	597	5	0.09
NDX28C2412A	0.19	300767	0.16	0.19	0.16	**0.19**	0.18	0.19	-	58	1	0.178
NDX28P2409A	0.17	300767	-	0.15	0.15	**0.15**	0.10	0.14	(0.02)	1	-	0.15
NDX28P2409B	0.05	300767	-	-	-	-	0.05	0.06	-	-	-	0
NDX28P2409C	0.44	300767	-	0.41	0.41	**0.41**	0.40	0.42	(0.03)	500	21	0.41
NDX28P2412A	0.91	300767	-	0.95	0.90	**0.91**	0.89	0.90	-	323	30	0.914
NDX41C2409A	0.64	300767	0.55	0.57	0.55	**0.57**	0.61	0.62	(0.07)	201	11	0.564
NDX41C2409B	0.18	300767	-	0.18	0.14	**0.18**	0.17	0.18	-	4,665	76	0.162
NDX41C2412A	0.19	300767	-	0.19	0.17	**0.19**	0.18	0.19	-	992	18	0.177
NDX41P2409A	0.09	300767	-	-	-	-	0.07	0.10	-	-	-	0
NDX41P2409B	0.27	300767	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.01)	1,642	44	0.267
NDX41P2412A	1.17	300767	-	1.22	1.16	**1.16**	1.15	1.16	(0.01)	1,574	184	1.17
NIKKEI41C2409A	0.09	300767	-	0.11	0.06	**0.08**	0.07	0.08	(0.01)	19,954	191	0.095
NIKKEI41C2409B	0.14	300767	0.11	0.20	0.09	**0.13**	0.12	0.13	(0.01)	96,309	1,360	0.141
NIKKEI41C2412B	0.44	300767	-	0.54	0.39	**0.44**	0.43	0.44	-	37,931	1,689	0.445
NIKKEI41C2412C	0.83	300767	-	0.95	0.76	**0.81**	0.80	0.81	(0.02)	1,477	122	0.826
NIKKEI41C2412T	0.26	300767	-	0.30	0.22	**0.25**	0.24	0.25	(0.01)	11,481	293	0.254
NIKKEI41C2503A	0.54	300767	-	0.60	0.51	**0.54**	0.53	0.54	-	112	6	0.54
NIKKEI41P2409A	0.15	300767	0.16	0.16	0.11	**0.14**	0.14	0.15	(0.01)	27,950	373	0.133
NIKKEI41P2409B	0.56	300767	-	0.66	0.42	**0.54**	0.54	0.55	(0.02)	31,137	1,509	0.484
NIKKEI41P2412B	1.26	300767	-	1.35	1.11	**1.26**	1.26	1.27	-	1,073	128	1.193
NIKKEI41P2412C	0.25	300767	-	0.28	0.22	**0.25**	0.25	0.26	-	3,248	83	0.254
NIKKEI41P2412T	0.45	300767	-	0.48	0.39	**0.45**	0.45	0.46	-	5,461	218	0.399
NIKKEI41P2503A	0.39	300767	0.41	0.42	0.36	**0.39**	0.39	0.40	-	843	31	0.366
NTES41C2409A	0.29	300767	-	-	-	-	0.08	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PINGAN28C2407A	0.52	300767	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2409A	0.02	300767	-	0.02	0.02	**0.02**	0.01	0.03	-	199	-	0.02
PINGAN41C2410A	0.07	300767	0.08	0.09	0.08	**0.09**	0.08	-	0.02	1,033	8	0.08
SET5001C2408W	0.01	300767	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	17,870	18	0.01
SET5001C2409A	0.02	300767	-	0.03	0.02	**0.02**	0.02	0.03	-	7,123	16	0.022
SET5001C2409F	0.01	300767	-	0.02	0.02	**0.02**	0.02	0.03	0.01	10	-	0.02
SET5001C2410T	0.15	300767	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	545	9	0.16
SET5001C2412A	0.44	300767	0.46	0.51	0.46	**0.50**	0.50	0.51	0.06	10,585	523	0.494
SET5001C2412F	0.21	300767	-	0.25	0.22	**0.25**	0.24	0.25	0.04	47,435	1,125	0.237
SET5001C2412T	0.23	300767	-	0.26	0.24	**0.26**	0.26	0.27	0.03	5,850	148	0.253
SET5001C2412W	0.13	300767	-	0.16	0.13	**0.15**	0.14	0.16	0.02	1,376	19	0.135
SET5001P2408W	0.01	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2409A	0.10	300767	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	9,936	68	0.068
SET5001P2409F	0.07	300767	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	4,983	26	0.053
SET5001P2410T	0.49	300767	-	0.47	0.42	**0.42**	0.42	0.43	(0.07)	5,928	262	0.442
SET5001P2412F	0.35	300767	-	0.32	0.27	**0.27**	0.27	0.28	(0.08)	55,540	1,618	0.291
SET5001P2412T	0.27	300767	-	0.25	0.22	**0.23**	0.23	0.24	(0.04)	22,775	543	0.238
SET5001P2412W	0.29	300767	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.06)	37,911	941	0.248
SET5006C2409A	0.11	300767	0.13	0.13	0.12	**0.13**	-	-	0.02	27	-	0.126
SET5006C2409B	0.34	300767	0.36	0.42	0.35	**0.42**	0.40	-	0.08	119,285	4,688	0.392
SET5006C2412A	0.19	300767	-	0.23	0.20	**0.22**	-	-	0.03	80,334	1,665	0.207
SET5006C2412B	0.35	300767	-	0.42	0.36	**0.41**	-	-	0.06	96,835	3,712	0.383
SET5006C2412C	0.54	300767	-	0.64	0.55	**0.63**	0.61	-	0.09	67,506	4,006	0.593
SET5006P2409A	0.48	300767	0.45	0.45	0.41	**0.41**	-	-	(0.07)	765	32	0.424
SET5006P2412A	0.48	300767	-	0.47	0.41	**0.42**	0.39	0.42	(0.06)	67,890	3,016	0.444
SET5006P2412B	0.18	300767	0.16	0.16	0.14	**0.14**	0.13	-	(0.04)	1,424	22	0.154
SET5013C2409A	0.02	300767	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	47,563	95	0.02
SET5013C2409B	0.03	300767	0.05	0.05	0.03	**0.04**	0.04	0.05	0.01	38,680	144	0.037
SET5013C2409C	0.03	300767	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,142	15	0.024
SET5013C2409D	0.04	300767	-	0.04	0.04	**0.04**	0.04	0.05	-	10,763	43	0.04
SET5013C2409E	0.07	300767	0.08	0.11	0.08	**0.10**	0.10	0.11	0.03	180,506	1,772	0.098
SET5013C2409F	0.13	300767	0.15	0.20	0.15	**0.19**	0.19	0.20	0.06	190,664	3,543	0.185
SET5013C2409G	0.25	300767	0.28	0.37	0.27	**0.35**	0.35	0.36	0.10	2,415,723	78,430	0.324
SET5013C2410A	0.02	300767	-	0.02	0.02	**0.02**	0.01	0.02	-	195	-	0.02
SET5013C2410B	0.02	300767	-	0.02	0.02	**0.02**	0.01	0.02	-	1,201	2	0.02
SET5013C2411A	0.05	300767	-	0.07	0.06	**0.06**	0.06	0.07	0.01	7,165	45	0.062
SET5013C2412A	0.35	300767	0.38	0.45	0.37	**0.44**	0.44	0.45	0.09	1,029,122	43,746	0.425
SET5013C2412B	0.46	300767	0.50	0.59	0.49	**0.57**	0.57	0.58	0.11	762,255	41,434	0.543
SET5013C2412C	0.62	300767	0.67	0.79	0.65	**0.76**	0.76	0.77	0.14	278,745	20,379	0.731
SET5013C2412T	0.06	300767	-	0.08	0.07	**0.08**	0.08	0.09	0.02	6,087	48	0.079
SET5013C2412U	0.16	300767	0.17	0.20	0.17	**0.20**	0.19	0.20	0.04	24,920	431	0.172
SET5013P2409A	0.09	300767	0.08	0.08	0.05	**0.06**	0.06	0.07	(0.03)	105,669	696	0.065
SET5013P2409B	0.10	300767	0.09	0.09	0.06	**0.07**	0.06	0.07	(0.03)	139,750	1,060	0.075
SET5013P2409C	0.14	300767	0.12	0.12	0.08	**0.09**	0.09	0.10	(0.05)	207,006	2,041	0.098
SET5013P2409D	0.30	300767	0.27	0.28	0.20	**0.20**	0.20	0.21	(0.10)	3,525,094	80,010	0.226
SET5013P2409E	0.07	300767	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.03)	10,846	58	0.053
SET5013P2409F	0.04	300767	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,604	8	0.03
SET5013P2410A	0.11	300767	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.03)	27,784	241	0.086
SET5013P2412A	0.40	300767	0.38	0.38	0.31	**0.32**	0.32	0.33	(0.08)	2,030,868	67,682	0.333
SET5013P2412T	0.30	300767	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.05)	125,755	3,275	0.26
SET5019C2409A	0.02	300767	-	0.04	0.03	**0.04**	0.03	0.04	0.02	25	-	0.036
SET5019C2409B	0.03	300767	-	0.05	0.05	**0.05**	0.04	0.05	0.02	5	-	0.05
SET5019C2409C	0.06	300767	-	0.11	0.08	**0.09**	0.10	0.11	0.03	30,532	274	0.089
SET5019C2409D	0.16	300767	0.17	0.22	0.17	**0.21**	0.21	0.22	0.05	134,165	2,823	0.21
SET5019C2409E	0.21	300767	0.24	0.31	0.24	**0.30**	0.30	0.31	0.09	213,059	6,128	0.287
SET5019C2412A	0.07	300767	-	0.10	0.07	**0.09**	0.09	0.10	0.02	3,489	28	0.081
SET5019P2409A	0.27	300767	0.24	0.25	0.19	**0.20**	0.19	0.20	(0.07)	190,945	4,011	0.21
SET5019P2409B	0.28	300767	0.20	0.26	0.19	**0.19**	0.19	0.20	(0.09)	101,434	2,207	0.217
SET5019P2409C	0.10	300767	-	0.09	0.07	**0.08**	0.07	0.08	(0.02)	205	2	0.078
SET5019P2409D	0.09	300767	-	0.08	0.06	**0.06**	0.05	0.06	(0.03)	25,573	156	0.061
SET5027C2409A	0.02	300767	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
SET5027C2409B	0.04	300767	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027C2409C	0.17	300767	-	0.25	0.19	**0.24**	0.24	0.25	0.07	40,313	901	0.223
SET5027C2409T	0.01	300767	-	0.03	0.03	**0.03**	-	0.02	0.02	2	-	0.03
SET5027C2412A	0.29	300767	-	0.36	0.29	**0.34**	0.35	0.36	0.05	37,825	1,252	0.33
SET5027C2412B	0.34	300767	-	0.43	0.36	**0.42**	0.42	0.43	0.08	60,877	2,479	0.407
SET5027C2412T	0.05	300767	-	0.06	0.06	**0.06**	0.05	0.06	0.01	2	-	0.06
SET5027P2409A	0.05	300767	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	1,612	5	0.03
SET5027P2409B	0.27	300767	0.23	0.24	0.19	**0.19**	0.19	0.20	(0.08)	5,897	120	0.204
SET5027P2409T	0.03	300767	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027P2412A	0.37	300767	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.08)	93,150	2,830	0.303
SET5027P2412T	0.17	300767	0.16	0.16	0.14	**0.14**	0.13	0.14	(0.03)	152,662	2,216	0.145
SET5028C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
SET5028C2409A	0.05	300767	-	0.05	0.03	**0.05**	0.03	0.05	-	51	-	0.03
SET5028C2409B	0.01	300767	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5028C2409C	0.08	300767	-	-	-	**-**	0.06	0.09	-	-	-	0
SET5028C2410A	0.26	300767	-	0.32	0.27	**0.31**	0.31	0.32	0.05	160,585	4,618	0.287
SET5028C2412A	0.05	300767	-	0.08	0.06	**0.06**	0.06	0.07	0.01	295	2	0.063
SET5028C2412B	0.16	300767	0.17	0.19	0.17	**0.19**	0.19	0.20	0.03	96,424	1,788	0.185
SET5028C2412C	0.21	300767	-	0.26	0.22	**0.25**	0.25	0.26	0.04	155,299	3,883	0.25
SET5028P2407A	0.05	300767	-	-	-	**-**	-	-	-	-	-	0
SET5028P2408A	0.11	300767	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.04)	389	3	0.073
SET5028P2409A	0.15	300767	-	0.13	0.11	**0.11**	0.10	0.11	(0.04)	13,973	169	0.12
SET5028P2409B	0.07	300767	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5028P2412A	0.35	300767	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.06)	112,074	3,395	0.302
SET5041C2409A	0.01	300767	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5041C2409B	0.07	300767	-	0.09	0.08	**0.09**	0.08	0.09	0.02	165	1	0.083
SET5041C2409C	0.02	300767	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5041C2409D	0.25	300767	-	0.35	0.27	**0.33**	0.34	0.35	0.08	208,680	6,329	0.303
SET5041C2412T	0.07	300767	-	0.09	0.08	**0.09**	0.08	0.09	0.02	2,111	17	0.08
SET5041C2412U	0.08	300767	-	0.10	0.09	**0.10**	0.09	0.10	0.02	107	1	0.097
SET5041C2412W	0.27	300767	0.29	0.32	0.28	**0.32**	0.32	0.33	0.05	132,138	3,794	0.287
SET5041C2412X	0.45	300767	-	0.54	0.46	**0.53**	0.53	0.54	0.08	385,644	19,467	0.504

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2409A	0.15	300767	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	2,024	25	0.124
SET5041P2409B	0.10	300767	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	413	3	0.079
SET5041P2412T	0.34	300767	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.06)	99,215	3,009	0.303
SET5041P2412U	0.62	300767	0.58	0.59	0.51	**0.52**	0.51	0.52	(0.10)	292,872	16,174	0.552
SET5041P2412V	0.25	300767	-	0.24	0.20	**0.22**	0.20	0.21	(0.03)	15,407	338	0.219
SPX28C2409A	0.23	300767	-	0.24	0.20	**0.23**	0.23	0.24	-	35	1	0.211
SPX28C2409B	0.43	300767	-	0.44	0.37	**0.43**	0.43	0.44	-	6,617	267	0.403
SPX28C2412A	0.22	300767	-	0.23	0.20	**0.21**	0.22	0.23	(0.01)	91	2	0.207
SPX28P2409A	0.07	300767	-	0.05	0.05	**0.05**	0.05	0.09	(0.02)	500	3	0.05
SPX28P2409B	0.21	300767	-	-	-	**-**	0.17	0.18	-	-	-	0
SPX28P2412A	0.72	300767	-	0.74	0.69	**0.69**	0.68	0.69	(0.03)	3	-	0.72
SPX41C2409A	0.59	300767	-	0.62	0.56	**0.62**	0.64	0.65	0.03	3	-	0.596
SPX41C2409B	0.21	300767	-	0.22	0.20	**0.22**	0.24	0.25	0.01	2,456	50	0.202
SPX41C2412A	0.32	300767	-	0.32	0.29	**0.32**	0.32	0.33	-	15	-	0.31
SPX41P2409A	0.11	300767	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,000	10	0.1
SPX41P2409B	0.19	300767	0.20	0.20	0.18	**0.18**	0.17	0.18	(0.01)	603	11	0.181
SPX41P2412A	0.88	300767	0.89	0.89	0.84	**0.84**	0.84	0.85	(0.04)	273	24	0.883
SUNNY28C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.09	300767	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408B	0.18	300767	-	0.10	0.10	**0.10**	0.03	-	(0.08)	200	2	0.1
SUNNY41C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2408A	0.08	300767	-	-	-	**-**	0.03	-	-	-	-	0
SUNNY41C2411A	0.23	300767	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2409A	0.18	300767	0.22	0.25	0.22	**0.25**	0.08	-	0.07	382	9	0.236
TENCEN28C2409B	0.05	300767	0.07	0.10	0.07	**0.10**	0.08	-	0.05	25,151	241	0.095
TENCEN28P2408A	0.01	300767	-	-	-	**-**	0.02	-	-	-	-	0
TENCEN28P2410A	0.16	300767	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.47	300767	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2409A	0.19	300767	-	0.25	0.22	**0.25**	0.08	-	0.06	357	9	0.248
TENCEN41P2409A	0.05	300767	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2410A	0.43	300767	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2409A	0.05	300767	-	-	-	**-**	0.01	-	-	-	-	0
TRIPDC41C2411A	0.28	300767	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2407A	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2409A	0.04	300767	0.04	0.04	0.04	**0.04**	0.01	0.04	-	99	-	0.04
XIAOMI28C2410A	0.10	300767	0.12	0.14	0.12	**0.13**	-	-	0.03	180,500	2,351	0.13
XIAOMI28P2408A	0.11	300767	-	0.07	0.07	**0.07**	0.02	-	(0.04)	11,000	77	0.07
XIAOMI28P2409A	0.27	300767	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2407A	0.06	300767	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2409A	0.05	300767	-	-	-	**-**	0.02	0.04	-	-	-	0
XIAOMI41C2411A	0.23	300767	-	0.28	0.27	**0.28**	0.26	-	0.05	824	23	0.277
XIAOMI41P2408A	0.10	300767	-	0.03	0.03	**0.03**	0.01	-	(0.07)	250	1	0.03
XIAOMI41P2409A	0.34	300767	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2407A	1.49	300767	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2408A	0.23	300767	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407A	0.13	300767	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407B	0.01	300767	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2409A	0.13	300767	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2410A	0.10	300767	-	0.15	0.13	**0.15**	0.10	-	0.05	7,003	99	0.141

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 31, 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

Foreign Board Quotation

Issue Date : *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.33	300767	1.34	1.46	1.33	**1.40**	1.40	1.43	0.07	98,960.00	14,133.00	00 1.4
AU	8.15	300767	8.20	8.20	8.10	**8.10**	8.10	8.15	(0.05)	5,979.00	4,867.00	00 8.1
CFARM	1.52	300767	1.54	1.55	1.43	**1.43**	1.43	1.44	(0.09)	310,678.00	45,587.00	00 1.4
JCKH	0.03	300767	0.02	0.03	0.02	**0.03**	0.02	0.03	-	6,687.00	16.00	00 0.0
JCKH-W2	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.00	300767	-	1.00	0.99	**0.99**	0.98	1.00	(0.01)	37.00	4.00	00 0.9
MAGURO	14.50	300767	14.50	14.80	14.10	**14.10**	14.10	14.30	(0.40)	9,913.00	14,332.00	00 14.4
MUD	1.42	300767	1.34	1.39	1.34	**1.39**	1.34	1.39	(0.03)	221.00	30.00	00 1.3
NTSC	13.30	300767	-	13.90	13.10	**13.20**	13.10	13.20	(0.10)	115.00	153.00	00 13.2
TACC	4.70	300767	4.68	4.72	4.68	**4.70**	4.70	4.72	-	9,508.00	4,467.00	00 4.6
TMILL	3.78	300767	-	3.78	3.72	**3.78**	3.72	3.78	-	2.00	1.00	00 3.7
WINNER	2.00	300767	-	2.04	2.00	**2.02**	2.02	2.04	0.02	1,325.00	267.00	00 2.0
XO	23.90	300767	23.90	24.80	23.90	**24.40**	24.40	24.50	0.50	16,440.00	40,220.00	00 24.4
Consumer Produ										-	-	
ALPHAX	0.71	300767	0.71	0.71	0.69	**0.71**	0.70	0.71	-	24,522.00	1,727.00	00 0.7
BGT	0.60	300767	-	0.60	0.57	**0.58**	0.58	0.59	(0.02)	455.00	26.00	00 0.5
DOD	1.78	300767	1.74	1.80	1.74	**1.80**	1.78	1.80	0.02	1,965.00	346.00	00 1.7
ECF	0.42	300767	0.42	0.43	0.41	**0.43**	0.42	0.43	0.01	1,429.00	60.00	00 0.4
EFORL	0.10	300767	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	32,073.00	295.00	00 0.0
EFORL-W6	0.03	300767	-	0.03	0.03	**0.03**	0.03	0.04	-	3,085.00	9.00	00 0.0
EURO	5.90	300767	-	6.20	5.95	**6.20**	6.20	6.30	0.30	1,654.00	1,013.00	00 6.1
HPT	0.53	300767	0.53	0.54	0.52	**0.53**	0.52	0.53	-	90,933.00	4,811.00	00 0.5
IP	3.48	300767	3.54	3.64	3.46	**3.46**	3.46	3.50	(0.02)	12,006.00	4,273.00	00 3.5
IP-W2	0.37	300767	0.38	0.43	0.36	**0.38**	0.38	0.39	0.01	132,981.00	5,289.00	00 0.3
ITTHI	1.81	300767	-	1.84	1.78	**1.79**	1.79	1.80	(0.02)	6,840.00	1,237.00	00 1.8
JSP	2.12	300767	2.06	2.10	2.06	**2.08**	2.06	2.08	(0.04)	7,769.00	1,612.00	00 2.0
JSP-W1	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JUBILE	12.10	300767	12.00	12.30	12.00	**12.30**	12.20	12.30	0.20	109.00	133.00	00 12.1
LTS	6.75	300767	6.75	6.95	6.75	**6.85**	6.85	6.90	0.10	3,638.00	2,496.00	00 6.8
MGI	14.10	300767	14.20	14.30	13.30	**13.40**	13.40	13.50	(0.70)	13,164.00	17,928.00	00 13.6
MOONG	1.99	300767	-	2.04	1.98	**2.00**	1.98	2.00	0.01	249.00	50.00	00 2.0
NPK	13.00	300767	-	-	-	**-**	12.50	13.50	-	-	-	00 0.0
SMD	4.12	300767	4.14	4.22	4.08	**4.14**	4.08	4.14	0.02	325.00	134.00	00 4.1
TM	1.64	300767	-	1.67	1.64	**1.67**	1.66	1.67	0.03	712.00	117.00	00 1.6
TM-W1	0.19	300767	-	0.21	0.17	**0.17**	0.17	0.19	(0.02)	31,351.00	613.00	00 0.1
WARRIX	4.24	300767	4.28	4.30	3.98	**4.00**	4.00	4.04	(0.24)	186,345.00	76,102.00	00 4.0
WINMED	1.74	300767	1.74	1.75	1.74	**1.75**	1.74	1.75	0.01	1,801.00	313.00	00 1.7
Financials										-	-	
ACAP	0.33	300767	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.55	300767	-	0.56	0.56	**0.56**	0.54	0.56	0.01	22.00	1.00	00 0.5
AIRA	1.59	300767	-	1.76	1.58	**1.70**	1.50	1.76	0.11	15.00	3.00	00 1.6
ASN	1.62	300767	-	1.61	1.59	**1.61**	1.59	1.61	(0.01)	33.00	5.00	00 1.6
BTC	0.52	300767	0.52	0.53	0.51	**0.52**	0.51	0.52	-	82,042.00	4,262.00	00 0.5
BTC-W7	0.24	300767	-	0.24	0.23	**0.24**	0.23	0.24	-	1,027.00	24.00	00 0.2
GCAP	0.55	300767	0.57	0.58	0.54	**0.54**	0.54	0.56	(0.01)	48,095.00	2,713.00	00 0.5
KCC	2.22	300767	2.24	2.28	2.18	**2.22**	2.22	2.24	-	573.00	126.00	00 2.2
LIT	1.06	300767	-	1.10	1.06	**1.06**	1.06	1.09	-	597.00	65.00	00 1.0
LIT-W2	0.21	300767	-	0.23	0.21	**0.22**	0.22	0.23	0.01	389.00	9.00	00 0.2
MITSIB	0.78	300767	-	0.78	0.77	**0.78**	0.77	0.78	-	1,053.00	82.00	00 0.7
SGF	0.27	300767	0.27	0.28	0.26	**0.27**	0.26	0.27	-	2,392.00	63.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.90	300767	-	6.05	5.85	**5.85**	5.80	5.85	(0.05)	495.00	294.00	00 5.9
Industrials										-	-	
ADB	0.49	300767	0.49	0.52	0.49	**0.50**	0.50	0.51	0.01	1,368.00	68.00	00 0.4
BM	2.58	300767	-	2.64	2.56	**2.62**	2.60	2.62	0.04	5,599.00	1,455.00	00 2.5
BM-W3	1.25	300767	-	1.27	1.24	**1.27**	1.24	1.27	0.02	40.00	5.00	00 1.2
BPS	0.75	300767	0.76	0.78	0.70	**0.71**	0.71	0.72	(0.04)	129,559.00	9,544.00	00 0.7
CHO	0.07	300767	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	426,795.00	2,998.00	00 0.0
CHO-W4	0.01	300767	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	4,482.00	5.00	00 0.0
CHOW	2.46	300767	-	2.52	2.44	**2.44**	2.44	2.46	(0.02)	855.00	211.00	00 2.4
CIG	0.04	300767	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	8,922.00	44.00	00 0.0
CIG-W10	0.05	300767	-	-	-	**-**	0.05	-	-	-	-	00 0.0
CIG-W9	0.04	300767	-	-	-	**-**	0.03	0.04	-	-	-	00 0.0
COLOR	1.16	300767	-	1.24	1.11	**1.22**	1.15	1.22	0.06	23.00	3.00	00 1.1
CPR	3.82	300767	-	3.80	3.70	**3.80**	3.80	3.82	(0.02)	113.00	42.00	00 3.7
FPI	2.06	300767	2.08	2.10	2.08	**2.10**	2.08	2.10	0.04	630.00	132.00	00 2.0
GTB	0.71	300767	-	0.72	0.71	**0.72**	0.70	0.71	0.01	278.00	20.00	00 0.7
HARN	2.12	300767	2.12	2.14	2.10	**2.12**	2.10	2.12	-	518.00	110.00	00 2.1
KCM	0.28	300767	0.29	0.29	0.28	**0.28**	0.28	0.29	-	981.00	28.00	00 0.2
KJL	6.60	300767	6.70	6.75	6.60	**6.65**	6.65	6.70	0.05	966.00	644.00	00 6.6
KUMWEL	1.84	300767	-	1.87	1.83	**1.83**	1.83	1.86	(0.01)	189.00	35.00	00 1.8
KWM	1.27	300767	-	1.30	1.26	**1.27**	1.27	1.28	-	2,410.00	307.00	00 1.2
MBAX	2.92	300767	-	2.92	2.90	**2.92**	2.86	2.92	-	4.00	1.00	00 2.9
MBAX-W2	0.03	300767	0.03	0.04	0.02	**0.03**	0.02	0.03	-	14,646.00	44.00	00 0.0
MGT	2.00	300767	2.00	2.02	2.00	**2.00**	2.00	2.02	-	420.00	84.00	00 2.0
MTW	1.14	300767	1.14	1.17	1.10	**1.10**	1.10	1.11	(0.04)	4,559.00	512.00	00 1.1
MTW-W1	0.28	300767	0.27	0.29	0.26	**0.26**	0.26	0.28	(0.02)	3,083.00	86.00	00 0.2
NDR	2.10	300767	2.16	2.16	2.10	**2.10**	2.10	2.14	-	3,184.00	674.00	00 2.1
PACO	1.38	300767	1.40	1.40	1.38	**1.38**	1.38	1.39	-	1,252.00	173.00	00 1.3
PACO-W1	0.15	300767	0.16	0.16	0.14	**0.16**	0.14	0.16	0.01	635.00	9.00	00 0.1
PDG	2.42	300767	-	2.42	2.40	**2.40**	2.40	2.44	(0.02)	205.00	49.00	00 2.4
PHOL	3.00	300767	-	3.00	2.96	**2.98**	2.96	2.98	(0.02)	423.00	126.00	00 2.9
PIMO	1.91	300767	1.92	1.96	1.86	**1.87**	1.87	1.88	(0.04)	39,660.00	7,568.00	00 1.9
PPM	2.06	300767	2.06	2.10	2.04	**2.10**	2.06	2.10	0.04	1,009.00	209.00	00 2.0
PRAPAT	1.90	300767	1.90	1.93	1.85	**1.85**	1.85	1.86	(0.05)	42,167.00	7,938.00	00 1.8
RWI	0.43	300767	0.44	0.45	0.42	**0.42**	0.42	0.43	(0.01)	7,539.00	325.00	00 0.4
SAF	0.51	300767	-	0.51	0.46	**0.46**	0.46	0.47	(0.05)	6,156.00	302.00	00 0.4
SALEE	0.49	300767	0.48	0.49	0.46	**0.48**	0.47	0.48	(0.01)	1,491.00	70.00	00 0.4
SANKO	1.21	300767	1.20	1.21	1.20	**1.20**	1.20	1.21	(0.01)	2,971.00	357.00	00 1.2
SCL	1.50	300767	1.51	1.51	1.48	**1.48**	1.48	1.50	(0.02)	15,700.00	2,343.00	00 1.4
SELIC	3.00	300767	3.04	3.04	2.98	**2.98**	2.98	3.00	(0.02)	2,420.00	728.00	00 3.0
SFT	3.42	300767	-	3.42	3.40	**3.40**	3.36	3.42	(0.02)	4.00	1.00	00 3.4
STP	13.50	300767	13.60	13.80	13.30	**13.50**	13.30	13.50	-	638.00	858.00	00 13.4
SWC	3.26	300767	-	3.30	3.30	**3.30**	3.30	3.36	0.04	1.00	-	00 3.3
TMC	1.24	300767	1.21	1.27	1.21	**1.27**	1.24	1.27	0.03	461.00	58.00	00 1.2
TMC-W2	0.16	300767	0.16	0.17	0.16	**0.16**	0.15	0.16	-	16,657.00	267.00	00 0.1
TMI	1.35	300767	1.35	1.40	1.33	**1.38**	1.37	1.38	0.03	15,327.00	2,109.00	00 1.3
TMI-W2	0.20	300767	0.21	0.23	0.20	**0.22**	0.21	0.22	0.02	91,156.00	1,956.00	00 0.2
TMW	54.50	300767	54.50	54.50	50.25	**50.25**	50.00	50.25	(4.25)	634.00	3,273.00	00 51.6
TPLAS	1.23	300767	-	1.22	1.18	**1.22**	1.19	1.21	(0.01)	74.00	9.00	00 1.1
TRT	4.52	300767	4.56	4.60	4.54	**4.56**	4.56	4.58	0.04	1,914.00	873.00	00 4.5
TRV	2.06	300767	-	2.18	2.02	**2.04**	2.00	2.04	(0.02)	89.00	18.00	00 2.0
UBIS	1.97	300767	-	2.00	1.97	**1.97**	1.97	2.00	-	244.00	49.00	00 1.9
UEC	1.78	300767	1.78	1.80	1.77	**1.78**	1.78	1.79	-	3,450.00	615.00	00 1.7
UKEM	0.71	300767	0.70	0.72	0.70	**0.70**	0.70	0.72	(0.01)	3,785.00	268.00	00 0.7
UREKA	0.47	300767	0.48	0.48	0.47	**0.47**	0.47	0.48	-	21,882.00	1,030.00	00 0.4
YUASA	11.00	300767	-	11.00	10.90	**10.90**	10.90	11.00	(0.10)	64.00	70.00	00 10.9
ZIGA	1.71	300767	1.72	1.73	1.69	**1.69**	1.69	1.70	(0.02)	4,336.00	738.00	00 1.7

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIGA-W2	0.19	300767	0.19	0.19	0.18	**0.19**	0.18	0.19	-	6,374.00	118.00	00 0.1
Property										-	-	
24CS	4.50	300767	4.46	4.64	4.46	**4.52**	4.50	4.52	0.02	59,864.00	27,205.00	00 4.5
A5	2.96	300767	2.98	3.00	2.94	**2.98**	2.96	2.98	0.02	985.00	292.00	00 2.9
A5-W3	0.03	300767	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,579.00	5.00	00 0.0
ALL	0.03	300767	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	1.02	300767	1.06	1.06	0.99	**1.03**	1.03	1.04	0.01	107,593.00	10,667.00	00 0.9
ARROW	5.60	300767	5.60	5.60	5.55	**5.55**	5.55	5.60	(0.05)	88.00	49.00	00 5.5
BC	0.71	300767	0.71	0.75	0.71	**0.72**	0.72	0.73	0.01	7,469.00	547.00	00 0.7
BC-W2	0.19	300767	0.19	0.21	0.17	**0.18**	0.17	0.18	(0.01)	82,052.00	1,602.00	00 0.1
BLESS	0.48	300767	0.47	0.49	0.47	**0.48**	0.48	0.49	-	1,158.00	56.00	00 0.4
BSM	2.34	300767	2.28	2.46	2.22	**2.46**	2.36	2.46	0.12	839.00	193.00	00 2.3
BTW	0.22	300767	0.22	0.23	0.21	**0.22**	0.21	0.22	-	7,404.00	159.00	00 0.2
CAZ	2.80	300767	-	2.84	2.74	**2.78**	2.76	2.78	(0.02)	436.00	121.00	00 2.7
CHEWA	0.36	300767	0.36	0.36	0.35	**0.36**	0.35	0.36	-	113.00	4.00	00 0.3
CPANEL	3.88	300767	3.94	3.98	3.92	**3.92**	3.92	3.94	0.04	448.00	177.00	00 3.9
CPANEL-W1	0.58	300767	-	0.46	0.42	**0.46**	0.43	0.45	(0.12)	53.00	2.00	00 0.4
CRD	0.43	300767	-	0.43	0.41	**0.43**	0.42	0.43	-	1,135.00	48.00	00 0.4
DHOUSE	0.66	300767	0.66	0.67	0.65	**0.66**	0.65	0.66	-	977.00	64.00	00 0.6
DIMET	0.19	300767	-	0.20	0.18	**0.20**	0.19	0.20	0.01	14,955.00	279.00	00 0.1
DPAINT	1.61	300767	1.60	1.61	1.58	**1.58**	1.58	1.61	(0.03)	632.00	101.00	00 1.5
FLOYD	0.72	300767	0.73	0.74	0.71	**0.72**	0.71	0.72	-	2,091.00	151.00	00 0.7
HYDRO	0.39	300767	-	0.44	0.40	**0.41**	0.40	0.41	0.02	639.00	26.00	00 0.4
HYDRO-W2	0.09	300767	-	-	-	**-**	0.06	0.13	-	-	-	00 0.0
IND	0.83	300767	0.81	0.83	0.80	**0.82**	0.81	0.82	(0.01)	6,026.00	488.00	00 0.8
JAK	1.20	300767	1.31	1.31	1.08	**1.08**	1.08	1.09	(0.12)	959.00	116.00	00 1.2
K	1.13	300767	-	1.14	1.07	**1.07**	0.96	1.07	(0.06)	3,040.00	334.00	00 1.0
K-W3	0.24	300767	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	13,911.00	336.00	00 0.2
KUN	1.41	300767	1.40	1.40	1.39	**1.40**	1.39	1.40	(0.01)	24.00	3.00	00 1.3
KUN-W2	0.04	300767	-	0.04	0.03	**0.04**	0.03	0.04	-	392.00	2.00	00 0.0
META	0.13	300767	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	13,783.00	165.00	00 0.1
META-W7	0.01	300767	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.31	300767	1.36	1.36	1.32	**1.32**	1.31	1.32	0.01	641.00	85.00	00 1.3
PPS	0.34	300767	0.33	0.34	0.33	**0.33**	0.32	0.33	(0.01)	4,238.00	140.00	00 0.3
PRI	7.70	300767	7.75	7.90	7.70	**7.70**	7.70	7.75	-	7,499.00	5,828.00	00 7.7
PROS	1.17	300767	1.16	1.19	1.15	**1.19**	1.17	1.19	0.02	1,341.00	156.00	00 1.1
PROS-W1	0.29	300767	-	0.30	0.27	**0.28**	0.27	0.28	(0.01)	2,096.00	59.00	00 0.2
PROUD	1.50	300767	-	1.50	1.48	**1.49**	1.48	1.49	(0.01)	563.00	84.00	00 1.4
PSG	0.54	300767	0.54	0.54	0.53	**0.54**	0.53	0.54	-	23,803.00	1,276.00	00 0.5
QTCG	0.62	300767	0.63	0.64	0.61	**0.61**	0.61	0.62	(0.01)	132,238.00	8,239.00	00 0.6
SENX	0.36	300767	-	0.37	0.35	**0.36**	0.35	0.36	-	800.00	28.00	00 0.3
SK	0.67	300767	0.69	0.71	0.68	**0.69**	0.69	0.70	0.02	5,532.00	386.00	00 0.6
SMART	0.69	300767	0.70	0.70	0.68	**0.69**	0.69	0.70	-	12,068.00	833.00	00 0.6
STC	0.57	300767	-	0.57	0.55	**0.56**	0.55	0.56	(0.01)	711.00	40.00	00 0.5
STX	1.72	300767	1.73	1.74	1.60	**1.60**	1.60	1.62	(0.12)	37,018.00	6,151.00	00 1.6
SVR	1.31	300767	1.31	1.33	1.31	**1.31**	1.30	1.33	-	462.00	61.00	00 1.3
TAPAC	0.52	300767	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.21	300767	-	1.25	1.21	**1.21**	1.21	1.23	-	21.00	3.00	00 1.2
TIGER	0.66	300767	-	0.66	0.65	**0.65**	0.64	0.65	(0.01)	418.00	27.00	00 0.6
TITLE	4.00	300767	-	4.02	3.96	**3.96**	3.96	4.00	(0.04)	290.00	115.00	00 3.9
WELL	0.71	300767	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.53	300767	-	1.56	1.53	**1.54**	1.53	1.54	0.01	1,443.00	223.00	00 1.5
Resources										-	-	
ABM	1.30	300767	-	1.36	1.29	**1.30**	1.29	1.30	-	719.00	93.00	00 1.2
ABM-W1	0.14	300767	-	0.15	0.13	**0.15**	0.13	0.15	0.01	312.00	4.00	00 0.1
GTV	0.13	300767	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,348.00	224.00	00 0.1
PSTC	0.50	300767	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.01)	7,305.00	362.00	00 0.4
PSTC-W2	0.02	300767	0.02	0.02	0.01	**0.02**	0.01	0.02	-	9,023.00	18.00	00 0.0
PSTC-W3	0.18	300767	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	1,822.00	33.00	00 0.1
PTC	1.35	300767	-	1.57	1.37	**1.43**	1.43	1.46	0.08	5,488.00	826.00	00 1.5
SAAM	8.00	300767	7.95	8.20	7.90	**7.90**	7.90	8.05	(0.10)	16,764.00	13,597.00	00 8.1
SAAM-W2	0.39	300767	0.40	0.42	0.38	**0.38**	0.38	0.39	(0.01)	15,682.00	624.00	00 0.3
SR	0.49	300767	-	0.48	0.48	**0.48**	0.47	0.49	(0.01)	20.00	1.00	00 0.4
STOWER	0.06	300767	-	0.07	0.05	**0.06**	0.06	0.07	-	12,198.00	73.00	00 0.0
TAKUNI	0.69	300767	0.70	0.70	0.68	**0.70**	0.68	0.70	0.01	55,247.00	3,863.00	00 0.6
TPCH	6.05	300767	5.95	6.10	5.95	**6.10**	6.05	6.10	0.05	514.00	308.00	00 5.9
UMS	0.38	300767	-	0.40	0.36	**0.37**	0.37	0.39	(0.01)	18.00	1.00	00 0.3
Services										-	-	
ADD	4.36	300767	4.36	4.36	4.30	**4.32**	4.30	4.32	(0.04)	328.00	142.00	00 4.3
AKP	0.66	300767	0.65	0.67	0.65	**0.67**	0.66	0.67	0.01	743.00	49.00	00 0.6
AMA	4.10	300767	-	4.20	4.12	**4.20**	4.18	4.20	0.10	2,078.00	867.00	00 4.1
AMARC	1.29	300767	1.29	1.31	1.28	**1.28**	1.28	1.30	(0.01)	745.00	96.00	00 1.2
ARIP	0.54	300767	-	0.56	0.54	**0.55**	0.54	0.55	0.01	1,589.00	87.00	00 0.5
ATP30	0.88	300767	0.88	0.90	0.88	**0.88**	0.88	0.89	-	1,644.00	147.00	00 0.8
AUCT	9.90	300767	9.90	10.00	9.85	**9.85**	9.85	9.95	(0.05)	1,949.00	1,929.00	00 9.8
BIS	3.26	300767	3.22	3.28	3.16	**3.20**	3.20	3.26	(0.06)	1,235.00	396.00	00 3.2
BOL	6.25	300767	6.25	6.30	6.25	**6.30**	6.25	6.30	0.05	925.00	581.00	00 6.2
CEYE	3.46	300767	-	3.44	3.44	**3.44**	3.44	3.46	(0.02)	230.00	79.00	00 3.4
CHIC	0.50	300767	-	0.50	0.48	**0.50**	0.49	0.50	-	1,718.00	86.00	00 0.4
CMO	0.75	300767	0.73	0.75	0.73	**0.73**	0.73	0.74	(0.02)	625.00	46.00	00 0.7
D	3.36	300767	3.38	3.42	3.36	**3.40**	3.40	3.42	0.04	2,387.00	809.00	00 3.3
DEXON	1.46	300767	-	1.46	1.45	**1.45**	1.44	1.45	(0.01)	3,843.00	560.00	00 1.4
DV8	0.39	300767	0.37	0.39	0.37	**0.39**	0.38	0.39	-	1,437.00	54.00	00 0.3
DV8-W2	0.10	300767	-	0.10	0.10	**0.10**	0.10	0.14	-	1.00	-	00 0.1
ETE	1.07	300767	1.07	1.07	1.04	**1.04**	1.04	1.05	(0.03)	1,360.00	143.00	00 1.0
FSMART	4.74	300767	4.76	5.25	4.60	**5.05**	5.00	5.05	0.31	43,232.00	21,537.00	00 4.9
FVC	0.71	300767	0.71	0.72	0.70	**0.72**	0.71	0.72	0.01	1,451.00	104.00	00 0.7
GFC	7.95	300767	7.95	8.05	7.90	**8.00**	8.00	8.05	0.05	2,452.00	1,959.00	00 7.9
GLORY	1.20	300767	1.18	1.21	1.18	**1.20**	1.20	1.21	-	815.00	97.00	00 1.1
GLORY-W1	0.40	300767	-	0.40	0.39	**0.39**	0.39	0.41	(0.01)	281.00	11.00	00 0.3
GSC	0.90	300767	-	0.97	0.81	**0.82**	0.81	0.82	(0.08)	461.00	38.00	00 0.8
HEALTH	1.35	300767	-	1.21	1.11	**1.21**	1.15	1.21	(0.14)	46.00	5.00	00 1.1
HL	8.70	300767	8.80	9.00	8.80	**8.95**	8.90	9.00	0.25	1,120.00	995.00	00 8.8
IMH	5.75	300767	5.60	5.75	5.50	**5.75**	5.60	5.70	-	613.00	342.00	00 5.5
JPARK	6.50	300767	6.55	6.60	6.40	**6.50**	6.50	6.55	-	32,773.00	21,182.00	00 6.4
KGEN	1.06	300767	1.06	1.17	1.06	**1.17**	1.16	1.17	0.11	109,705.00	12,365.00	00 1.1
KGEN-W2	0.43	300767	-	0.47	0.43	**0.47**	0.46	0.47	0.04	17,788.00	806.00	00 0.4
KK	1.74	300767	-	1.75	1.50	**1.68**	1.67	1.68	(0.06)	336.00	54.00	00 1.5
KLINIQ	37.50	300767	37.25	38.50	37.00	**37.75**	37.75	38.00	0.25	8,789.00	33,269.00	00 37.8
KOOL	0.33	300767	0.33	0.34	0.33	**0.33**	0.33	0.34	-	23,379.00	772.00	00 0.3
KTMS	2.30	300767	-	2.32	2.28	**2.32**	2.30	2.32	0.02	264.00	61.00	00 2.3
LDC	0.47	300767	0.47	0.48	0.47	**0.47**	0.47	0.48	-	2,457.00	116.00	00 0.4
LEO	4.10	300767	4.10	4.12	4.08	**4.10**	4.06	4.10	-	650.00	266.00	00 4.0
MASTER	48.00	300767	48.25	50.50	48.25	**49.50**	49.50	49.75	1.50	13,372.00	66,420.00	00 49.6
MCA	1.77	300767	1.78	1.79	1.75	**1.75**	1.75	1.76	(0.02)	3,420.00	601.00	00 1.7
MEB	30.00	300767	-	30.50	29.75	**30.00**	29.75	30.00	-	1,217.00	3,668.00	00 30.1
MORE	0.05	300767	0.06	0.06	0.04	**0.06**	0.05	0.06	0.01	23,193.00	116.00	00 0.0
MVP	0.73	300767	0.71	0.72	0.70	**0.70**	0.70	0.72	(0.03)	4,445.00	315.00	00 0.7
NCL	0.41	300767	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.01)	44,278.00	1,798.00	00 0.4
NCP	2.00	300767	2.28	2.60	1.99	**2.02**	2.02	2.04	0.02	2,863,530.00	664,080.00	00 2.3
NEWS	0.01	300767	0.01	0.01	0.01	**0.01**	-	0.01	-	28,008,195.00	28,008.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PEER	0.28	300767	0.28	0.29	0.27	**0.28**	0.28	0.29	-	19,697.00	553.00	00 0.2
PEER-W1	0.04	300767	-	0.05	0.04	**0.04**	0.03	0.04	-	5,414.00	22.00	00 0.0
PICO	4.08	300767	-	-	-	**-**	3.90	4.08	-	-	-	00 0.0
PLT	0.77	300767	0.78	0.79	0.77	**0.78**	0.77	0.78	0.01	5,132.00	400.00	00 0.7
QLT	2.50	300767	-	2.48	2.40	**2.48**	2.40	2.48	(0.02)	1,510.00	368.00	00 2.4
RP	1.17	300767	1.09	1.16	1.09	**1.16**	1.13	1.16	(0.01)	172.00	19.00	00 1.1
SLM	0.19	300767	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.48	300767	1.49	1.51	1.48	**1.49**	1.49	1.50	0.01	5,479.00	817.00	00 1.4
SPA	6.90	300767	6.95	7.10	6.75	**6.80**	6.80	6.85	(0.10)	34,217.00	23,669.00	00 6.9
THMUI	0.58	300767	-	0.58	0.57	**0.57**	0.56	0.57	(0.01)	422.00	24.00	00 0.5
TNDT	0.17	300767	-	0.18	0.17	**0.18**	0.17	0.18	0.01	12,922.00	220.00	00 0.1
TNDT-W1	0.03	300767	-	0.03	0.02	**0.03**	0.02	0.03	-	5,060.00	10.00	00 0.0
TNH	35.25	300767	-	-	-	**-**	35.25	35.50	-	-	-	00 0.0
TNP	3.46	300767	-	3.50	3.44	**3.50**	3.48	3.50	0.04	9,270.00	3,241.00	00 3.4
TPL	0.98	300767	0.99	1.16	0.99	**1.09**	1.09	1.10	0.11	34,458.00	3,752.00	00 1.0
TRP	9.85	300767	9.85	9.85	9.20	**9.25**	9.25	9.35	(0.60)	28,979.00	27,548.00	00 9.5
TURTLE	6.40	300767	-	7.00	5.90	**7.00**	6.00	7.00	0.60	4.00	3.00	00 6.7
TVDH	0.26	300767	0.26	0.27	0.25	**0.26**	0.26	0.27	-	20,917.00	541.00	00 0.2
TVDH-W3	0.03	300767	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
TVDH-W4	0.04	300767	-	0.05	0.03	**0.05**	0.03	0.05	0.01	46.00	-	00 0.0
TVT	0.43	300767	0.43	0.44	0.42	**0.43**	0.42	0.43	-	4,685.00	200.00	00 0.4
UBA	1.01	300767	-	1.01	0.99	**0.99**	0.99	1.01	(0.02)	667.00	66.00	00 0.9
VL	1.15	300767	1.15	1.16	1.14	**1.15**	1.15	1.16	-	12,290.00	1,414.00	00 1.1
YGG	1.57	300767	1.58	1.64	1.47	**1.48**	1.48	1.49	(0.09)	1,513,698.00	235,554.00	00 1.5
Technology										-	-	
APP	1.29	300767	1.29	1.31	1.28	**1.28**	1.27	1.28	(0.01)	1,608.00	207.00	00 1.2
BBIK	30.75	300767	30.50	32.00	30.50	**31.50**	31.25	31.75	0.75	5,010.00	15,735.00	00 31.4
BE8	14.80	300767	14.80	15.40	14.80	**15.10**	15.00	15.10	0.30	4,750.00	7,205.00	00 15.1
BE8-W1	2.70	300767	-	-	-	**-**	2.54	2.70	-	-	-	00 0.0
BVG	2.50	300767	2.78	2.78	2.60	**2.66**	2.66	2.70	0.16	611.00	166.00	00 2.7
COMAN	3.20	300767	-	3.18	3.12	**3.18**	3.12	3.18	(0.02)	1,425.00	448.00	00 3.1
I2	1.83	300767	1.84	1.85	1.83	**1.84**	1.84	1.85	0.01	2,584.00	477.00	00 1.8
IIG	5.75	300767	5.55	5.95	5.45	**5.60**	5.60	5.75	(0.15)	35,577.00	19,635.00	00 5.5
IIG-W1	1.14	300767	-	1.13	1.13	**1.13**	0.51	1.10	(0.01)	78.00	9.00	00 1.1
IRCP	0.52	300767	0.53	0.53	0.51	**0.52**	0.52	0.53	-	9,444.00	494.00	00 0.5
ITNS	1.62	300767	1.67	1.67	1.63	**1.64**	1.64	1.66	0.02	1,042.00	173.00	00 1.6
NAT	4.30	300767	4.34	4.38	4.26	**4.28**	4.28	4.30	(0.02)	2,365.00	1,017.00	00 4.3
NETBAY	13.60	300767	13.60	13.80	13.30	**13.40**	13.30	13.40	(0.20)	5,907.00	7,980.00	00 13.5
PLANET	0.54	300767	0.54	0.55	0.53	**0.53**	0.53	0.55	(0.01)	4,043.00	216.00	00 0.5
PROEN	1.14	300767	1.11	1.38	1.09	**1.25**	1.25	1.26	0.11	836,433.00	104,434.00	00 1.2
READY	7.00	300767	-	7.05	6.80	**6.90**	6.95	7.00	(0.10)	116.00	80.00	00 6.9
SECURE	14.90	300767	-	14.90	14.70	**14.80**	14.80	15.00	(0.10)	901.00	1,338.00	00 14.8
SICT	4.98	300767	5.00	5.05	4.96	**4.98**	4.98	5.00	-	1,402.00	700.00	00 4.9
SIMAT	1.34	300767	1.32	1.33	1.25	**1.30**	1.28	1.30	(0.04)	9,885.00	1,269.00	00 1.2
SIMAT-W3	0.20	300767	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.02)	2,501.00	45.00	00 0.1
SIMAT-W5	0.01	300767	-	0.01	0.01	**0.01**	-	0.01	-	41.00	-	00 0.0
SPVI	2.86	300767	2.88	2.92	2.80	**2.92**	2.90	2.92	0.06	9,433.00	2,710.00	00 2.8
SRS	5.30	300767	-	5.45	5.30	**5.40**	5.35	5.40	0.10	149.00	80.00	00 5.3
TBN	5.80	300767	5.95	5.95	5.70	**5.70**	5.70	5.80	(0.10)	498.00	290.00	00 5.8
TERA	1.65	300767	-	1.66	1.63	**1.63**	1.63	1.65	(0.02)	4,992.00	819.00	00 1.6
TPS	2.96	300767	2.98	3.00	2.92	**2.92**	2.92	2.96	(0.04)	2,490.00	733.00	00 2.9
TPS-W1	1.96	300767	-	-	-	**-**	1.56	2.50	-	-	-	00 0.0
VCOM	2.58	300767	2.62	2.64	2.50	**2.54**	2.52	2.56	(0.04)	3,284.00	842.00	00 2.5
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday July 31, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-
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