Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 01, 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
EA	3.82	23,921	6.1%
CPF	23.10	17,719	-3.8%
DELTA	103.50	15,514	1.5%
PTTEP	151.00	15,233	2.7%
CPALL	58.00	14,771	-0.4%
KBANK	133.00	12,895	1.1%
AOT	56.50	12,774	0.0%
GULF	47.75	12,125	0.0%
ADVANC	233.00	10,699	-0.4%
BCP	33.50	8,931	6.3%

Gainers and Losers

Gainers	233
Losers	238
Unchanged	175

Volume by Board (Lot)

Main Board	8,621,628,594
Foreign Board	21,914
Total	8,621,650,508

Value by Board (Mn.Bt.)

Main Board	36,576.10
Foreign Board	259.80
Total	36,835.90

Top Ten Gainers

Stock	Last	Value '000
VGI13C2409A	0.05	8
VGI41C2409A	0.14	516
EA19C2411D	0.02	2
NEX19C2411A	0.02	3
RCL01C2408A	0.02	0
RCL13C2410B	0.04	3
TIDLOR41C2409A	0.02	1
VGI19C2409A	0.04	9
VGI19C2410A	0.29	3,213
VGI13C2410A	0.34	4,196

Top Ten Losers

Stock	Last	Value '000
HSI06P2409E	0.09	14
BANPU13C2412A	0.16	277
JMART01P2408A	0.01	1
ADVANC19P2412A	0.24	223
GULF13P2412A	0.32	428
OSP19C2412A	0.32	1,330
CBG19C2408A	0.01	4
STGT13C2412B	0.34	3,547
CBG13C2412A	0.37	1,073
EA19C2412C	0.38	10,286

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,322.51	1,329.76	1,319.29	1,322.75	1.89	0.14
.SET50	832.71	837.52	829.93	813.21	(0.35)	(0.04)
.SET100	1,814.59	1,825.11	1,809.23	1,776.70	0.30	0.02
.SETHD	1,093.48	1,096.59	1,089.75	1,091.62	1.96	0.18
.MAI	776.45	783.01	776.29	328.03	(1.60)	(0.49)
.AGRI	207.04	207.20	203.31	204.95	(0.12)	(0.06)
.BANK	358.37	358.37	355.21	355.50	(1.03)	(0.29)
.CONMAT	6,130.10	6,173.84	6,084.14	6,088.09	(18.42)	(0.30)
.PETRO	554.50	562.01	554.50	560.68	4.56	0.82
.COMM	29,186.22	29,242.78	28,921.97	29,138.83	(76.45)	(0.26)
.ICT	167.20	168.29	166.71	166.93	(0.87)	(0.52)
.ETRON	12,379.60	12,653.52	12,262.89	12,479.26	169.75	1.38
.ENERG	18,137.81	18,295.65	18,110.17	18,224.50	143.96	0.80
.MEDIA	26.79	27.41	26.78	27.17	0.45	1.68
.FIN	2,513.44	2,564.13	2,513.44	2,537.24	33.02	1.32
.FOOD	11,022.28	11,048.40	10,848.76	10,881.16	(136.69)	(1.24)
.HELTH	6,247.08	6,260.28	6,197.79	6,211.70	(29.32)	(0.47)
.TOURISM	540.33	545.75	534.96	534.96	(2.08)	(0.39)
.HOME	18.32	18.51	18.29	18.34	(1.04)	(5.37)
.INSUR	7,629.01	7,698.00	7,599.00	7,606.13	(11.96)	(0.16)
.MINE	-	-	-	-	-	-
.PKG	2,988.26	3,080.93	2,988.26	3,055.31	47.96	1.59
.PERSON	95.43	96.40	94.55	95.54	0.75	0.79
.PROF	328.19	331.07	317.44	318.50	(8.60)	(2.63)
.PROP	197.03	198.73	196.20	196.67	(0.09)	(0.05)
.PAPER	3,066.31	3,066.31	3,038.18	3,038.18	-	-
.FASHION	599.26	599.98	589.47	592.75	(4.79)	(0.80)
.TRANS	279.70	283.74	279.70	281.48	0.26	0.09
.AUTO	319.03	320.40	317.92	319.71	(0.01)	(0.00)
.IMM	19.89	20.00	19.86	19.87	(0.07)	(0.35)
.PFUND	148.43	148.53	147.70	123.73	1.45	1.19
.STEEL	21.80	21.95	21.70	21.80	(0.04)	(0.18)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	310767	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	310767	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.13	310767	-	0.14	0.12	**0.13**	0.13	0.14	-	3,229	42	0.129
EE-W1	0.01	310767	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
GFPT	13.00	310767	13.00	13.10	12.80	**13.10**	12.90	13.10	0.10	31,960	41,627	13.024
LEE	2.42	310767	-	2.42	2.40	**2.42**	2.40	2.44	-	1,553	375	2.415
NER	4.84	310767	4.88	4.88	4.80	**4.80**	4.80	4.82	(0.04)	32,032	15,464	4.827
NER-W2	0.77	310767	0.79	0.79	0.75	**0.76**	0.76	0.77	(0.01)	13,913	1,075	0.772
PPPM	0.22	310767	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.02)	32,488	655	0.201
STA	19.80	310767	20.20	20.20	19.50	**19.70**	19.70	19.80	(0.10)	89,007	176,737	19.856
STA01C2409A	0.19	310767	-	0.22	0.17	**0.18**	0.18	0.19	(0.01)	15,143	283	0.186
STA01C2410A	0.07	310767	0.07	0.08	0.07	**0.07**	0.06	0.07	-	140	1	0.075
STA01C2411A	0.24	310767	-	0.26	0.22	**0.23**	0.23	0.24	(0.01)	14,447	347	0.24
STA01C2412A	0.49	310767	-	0.53	0.47	**0.48**	0.48	0.49	(0.01)	18,559	929	0.5
STA01P2408X	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01P2410X	0.49	310767	-	0.50	0.44	**0.49**	0.49	0.50	-	13,272	627	0.472
STA06C2408A	0.10	310767	-	-	-	**-**	-	-	-	-	-	0
STA06C2409A	0.08	310767	-	-	-	**-**	-	-	-	-	-	0
STA11C2407T	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
STA13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2409A	0.28	310767	0.31	0.31	0.25	**0.26**	0.26	0.27	(0.02)	37,098	1,052	0.283
STA13C2410A	0.07	310767	-	0.08	0.08	**0.08**	0.07	0.08	0.01	500	4	0.08
STA13C2411A	0.18	310767	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	13,609	246	0.18
STA13C2412A	0.35	310767	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.02)	59,902	2,078	0.346
STA13P2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	90	-	0.01
STA13P2410A	0.43	310767	-	0.45	0.39	**0.43**	0.43	0.44	-	41,759	1,756	0.42
STA19C2408A	0.05	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2409A	0.23	310767	-	0.26	0.21	**0.22**	0.22	0.23	(0.01)	20,169	486	0.241
STA19C2410A	0.10	310767	-	0.12	0.10	**0.10**	0.10	0.11	-	13,433	156	0.116
STA19C2411A	0.21	310767	-	0.23	0.19	**0.20**	0.20	0.21	(0.01)	23,549	506	0.215
STA19C2412A	0.41	310767	0.46	0.46	0.39	**0.41**	0.41	0.42	-	31,992	1,372	0.429
STA19P2410A	0.56	310767	-	0.57	0.52	**0.56**	0.56	0.57	-	11,334	625	0.551
STA41C2408A	0.03	310767	-	-	-	**-**	-	-	-	-	-	0
TEGH	3.38	310767	3.42	3.44	3.34	**3.38**	3.38	3.40	-	55,640	18,875	3.392
TFM	8.80	310767	8.75	8.85	8.75	**8.75**	8.75	8.80	(0.05)	592	520	8.786
TRUBB	1.06	310767	1.08	1.16	1.08	**1.10**	1.10	1.11	0.04	61,956	6,932	1.118
TRUBB-W2	0.01	310767	-	0.01	0.01	**0.01**	-	0.01	-	468	-	0.01
UPOIC	6.30	310767	-	6.30	6.20	**6.30**	6.25	6.30	-	55	34	6.205
UVAN	8.35	310767	8.35	8.45	8.35	**8.40**	8.30	8.40	0.05	547	459	8.39
VPO	0.52	310767	-	0.55	0.52	**0.54**	0.53	0.54	0.02	5,459	289	0.529
Banking										-	-	
BAY	24.40	310767	24.40	24.40	24.30	**24.30**	24.30	24.40	(0.10)	1,725	4,206	24.383
BBL	137.00	310767	137.00	137.50	136.00	**136.50**	136.50	137.00	(0.50)	46,720	638,050	136.568
BBL11C2409A	0.14	310767	-	-	-	**-**	0.13	0.14	-	-	-	0
BBL11P2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
BBL13C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	1,700	2	0.01
BBL13C2410A	0.12	310767	-	0.12	0.10	**0.10**	0.11	0.12	(0.02)	6,430	71	0.109
BBL13C2412A	0.31	310767	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	21,946	671	0.305
BBL13P2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13P2412A	0.29	310767	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	3,543	99	0.279
BBL19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2410A	0.10	310767	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,900	76	0.096
BBL19C2411A	0.25	310767	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	39,634	967	0.244
BBL41C2408A	0.04	310767	-	-	-	**-**	-	-	-	-	-	0
BBL41C2412A	0.24	310767	-	0.25	0.24	**0.24**	0.23	-	-	14,850	361	0.243
CIMBT	0.45	310767	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	4,018	180	0.447
CREDIT	17.20	310767	17.10	17.50	17.00	**17.00**	17.00	17.20	(0.20)	93	160	17.182
KBANK	131.50	310767	134.50	134.50	132.50	**133.00**	133.00	133.50	1.50	96,489	1,289,525	133.644
KBANK01C2409A	0.11	310767	0.13	0.13	0.12	**0.12**	0.11	0.12	0.01	11,857	144	0.121
KBANK01C2412A	0.39	310767	-	0.43	0.40	**0.41**	0.41	0.42	0.02	7,252	308	0.425
KBANK01P2408X	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2409X	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2410X	0.18	310767	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	4,498	71	0.158
KBANK13C2408A	0.05	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2409A	0.02	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK13C2411A	0.23	310767	0.28	0.28	0.25	**0.25**	0.25	0.26	0.02	31,808	845	0.265
KBANK13P2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2410A	0.12	310767	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	4,097	42	0.102
KBANK19C2408A	0.10	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2409A	0.08	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK19C2410A	0.12	310767	-	-	-	**-**	0.09	0.10	-	-	-	0
KBANK19C2411A	0.26	310767	0.29	0.29	0.25	**0.26**	0.26	0.27	-	181,002	4,993	0.275
KBANK19P2410A	0.15	310767	-	0.07	0.07	**0.07**	0.07	0.08	(0.08)	8,000	56	0.07
KBANK41C2408A	0.02	310767	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2604T	0.60	310767	0.62	0.62	0.61	**0.62**	-	-	0.02	24,000	1,477	0.615
KKP	38.50	310767	38.75	40.25	38.75	**39.75**	39.75	40.00	1.25	32,239	128,068	39.724
KKP-W6	0.84	310767	0.95	1.05	0.85	**0.92**	0.92	0.95	0.08	39,160	3,780	0.965
KKP13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2412A	0.06	310767	-	0.07	0.06	**0.07**	0.07	0.08	0.01	9,603	67	0.069
KKP13C2412B	0.27	310767	-	0.32	0.28	**0.32**	0.31	0.32	0.05	27,927	861	0.308
KKP19C2411A	0.03	310767	-	0.03	0.03	**0.03**	0.03	0.04	-	95	-	0.03
KTB	18.10	310767	18.10	18.10	17.80	**17.80**	17.80	17.90	(0.30)	204,186	364,861	17.869
KTB-P	153.00	310767	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2409A	0.18	310767	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	7,147	118	0.164
KTB01C2501A	0.31	310767	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	1,566	48	0.309
KTB11C2408A	0.09	310767	-	-	-	**-**	0.06	0.07	-	-	-	0
KTB13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2412A	0.27	310767	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	7,741	193	0.249
KTB13P2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2408A	0.04	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2410A	0.16	310767	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	1,840	28	0.149
LHFG	0.81	310767	0.82	0.83	0.81	**0.81**	0.81	0.82	-	27,801	2,260	0.813
SCB	103.00	310767	103.50	103.50	102.50	**102.50**	102.50	103.00	(0.50)	29,474	303,882	103.101
SCB01C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01C2412A	0.21	310767	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	9,026	187	0.207
SCB01P2410X	0.15	310767	-	0.15	0.15	**0.15**	0.15	0.16	-	1,937	29	0.15
SCB01P2501A	0.40	310767	-	0.41	0.40	**0.41**	0.41	0.42	0.01	3,756	153	0.407
SCB13C2409A	0.03	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB13C2411A	0.13	310767	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	3,576	46	0.129
SCB13C2412A	0.21	310767	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	23,724	490	0.206
SCB13P2410A	0.10	310767	-	0.10	0.10	**0.10**	0.10	0.11	-	80	1	0.1
SCB19C2409A	0.04	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB19C2411A	0.15	310767	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	8,310	122	0.147
SCB19C2412A	0.26	310767	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.01)	40,456	1,034	0.255

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB19P2412A	0.23	310767	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	201	4	0.22
SCB41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
SCB41C2412A	0.16	310767	0.17	0.17	0.16	**0.16**	-	0.16	-	5,000	83	0.166
TCAP	47.00	310767	46.50	46.75	46.00	**46.00**	46.00	46.25	(1.00)	12,510	57,935	46.31
TCAP-P	560.00	310767	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	92.50	310767	92.75	93.00	92.00	**92.00**	92.00	92.25	(0.50)	35,905	331,742	92.394
TISCO-P	1,346.00	310767	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	310767	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.03	310767	0.02	0.03	0.02	**0.03**	0.02	0.03	-	2	-	0.025
TISCO19C2408A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2411A	0.11	310767	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,000	122	0.101
TTB	1.69	310767	1.69	1.70	1.69	**1.69**	1.69	1.70	-	477,954	80,867	1.691
TTB-W1	0.75	310767	0.75	0.76	0.74	**0.76**	0.75	0.76	0.01	1,588	119	0.752
TTB01C2409A	0.03	310767	-	0.03	0.02	**0.03**	0.02	0.03	-	1,632	5	0.029
TTB13C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB19C2409A	0.03	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
Construction Materia										-	-	
CCP	0.29	310767	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	4,475	130	0.29
DCC	2.04	310767	2.04	2.16	2.00	**2.00**	2.00	2.02	(0.04)	275,402	56,987	2.069
DCON	0.34	310767	0.33	0.34	0.33	**0.34**	0.33	0.34	-	9,861	331	0.335
DCON-W3	0.03	310767	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2,532	8	0.03
DRT	8.00	310767	8.00	8.05	7.95	**8.00**	7.95	8.00	-	680	544	8
EPG	4.60	310767	4.52	4.60	4.48	**4.48**	4.48	4.52	(0.12)	21,499	9,723	4.522
GEL	0.10	310767	0.10	0.10	0.09	**0.10**	0.09	0.10	-	8,074	78	0.096
GEL-W5	0.01	310767	0.01	0.01	0.01	**0.01**	-	0.01	-	14	-	0.01
PPP	1.78	310767	1.65	1.68	1.62	**1.64**	1.64	1.68	(0.14)	204	34	1.669
Q-CON	10.30	310767	10.50	10.90	10.20	**10.40**	10.40	10.50	0.10	7,397	7,797	10.54
SCC	221.00	310767	222.00	223.00	220.00	**220.00**	219.00	220.00	(1.00)	5,532	122,319	221.112
SCC01C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2412A	0.12	310767	-	0.12	0.12	**0.12**	0.11	0.12	-	3,190	38	0.12
SCC11C2408A	0.01	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2410A	0.05	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC13P2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2410A	0.03	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2411A	0.10	310767	-	-	-	**-**	0.10	0.11	-	-	-	0
SCCC	135.50	310767	138.00	139.00	135.50	**136.00**	136.00	136.50	0.50	6,645	91,326	137.435
SCGD	7.20	310767	7.25	7.30	7.20	**7.25**	7.20	7.25	0.05	5,472	3,962	7.24
SCP	6.80	310767	6.90	6.90	6.75	**6.80**	6.80	6.90	-	164	113	6.873
SKN	5.85	310767	5.90	5.95	5.80	**5.90**	5.85	5.90	0.05	1,021	596	5.836
STECH	1.31	310767	-	1.31	1.28	**1.30**	1.29	1.30	(0.01)	2,527	327	1.292
TASCO	15.80	310767	15.80	15.90	15.70	**15.90**	15.80	15.90	0.10	16,491	26,160	15.863
TASCO01C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO19C2411A	0.16	310767	-	0.16	0.16	**0.16**	0.16	0.17	-	400	6	0.16
TOA	18.20	310767	18.20	18.60	18.10	**18.30**	18.30	18.40	0.10	12,513	23,009	18.387
TPIPL	1.14	310767	1.14	1.16	1.12	**1.13**	1.12	1.13	(0.01)	102,957	11,715	1.137
UMI	0.67	310767	-	0.69	0.65	**0.68**	0.66	0.68	0.01	1,948	129	0.662
VNG	3.40	310767	-	3.46	3.38	**3.42**	3.38	3.42	0.02	202	69	3.403
WIIK	0.98	310767	-	1.03	0.99	**0.99**	0.99	1.01	0.01	1,809	182	1.007
WIIK-W3	0.06	310767	0.06	0.08	0.06	**0.07**	0.06	0.07	0.01	55,642	391	0.07
WINDOW	1.12	310767	1.12	1.13	1.11	**1.11**	1.11	1.13	(0.01)	6,070	679	1.118
Petrochemicals & Ch										-	-	
BCT	70.75	310767	71.75	75.25	71.50	**75.00**	72.00	75.25	4.25	910	6,791	74.625
CMAN	2.32	310767	-	2.36	2.32	**2.34**	2.32	2.34	0.02	2,134	497	2.329
GC	4.92	310767	4.92	4.94	4.90	**4.90**	4.90	4.92	(0.02)	463	227	4.906
GGC	4.86	310767	-	4.98	4.84	**4.98**	4.84	4.96	0.12	16	8	4.945
GIFT	3.88	310767	3.90	4.04	3.90	**3.96**	3.96	3.98	0.08	6,242	2,486	3.982
GIFT-W2	1.80	310767	-	1.97	1.79	**1.80**	1.80	1.84	-	5,317	993	1.867
IVL	19.30	310767	19.30	19.50	19.20	**19.30**	19.20	19.30	-	86,101	166,673	19.357
IVL01C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2410W	0.02	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2411W	0.18	310767	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	82,003	1,406	0.171
IVL01C2412W	0.35	310767	-	0.37	0.35	**0.35**	0.35	0.36	-	23,673	848	0.358
IVL01P2409X	0.36	310767	-	-	-	**-**	0.35	0.36	-	-	-	0
IVL06C2411A	0.23	310767	-	0.25	0.23	**0.23**	0.20	-	-	89,884	2,145	0.238
IVL11C2411A	0.31	310767	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	9,325	270	0.29
IVL13C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	301	-	0.01
IVL13C2410A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410B	0.02	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL13C2411A	0.09	310767	-	0.10	0.10	**0.10**	0.09	0.10	0.01	5,021	50	0.1
IVL13C2411B	0.18	310767	-	0.20	0.18	**0.18**	0.18	0.19	-	27,726	514	0.185
IVL13C2412A	0.38	310767	0.38	0.40	0.38	**0.38**	0.38	0.39	-	23,091	901	0.39
IVL13P2408A	0.08	310767	0.08	0.08	0.07	**0.07**	0.05	0.09	(0.01)	1,000	8	0.079
IVL13P2411A	0.30	310767	-	0.30	0.29	**0.29**	0.30	0.33	(0.01)	274	8	0.29
IVL19C2408A	0.08	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410B	0.05	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL19C2411A	0.17	310767	-	0.18	0.17	**0.17**	0.17	0.18	-	11,271	198	0.175
IVL19C2412A	0.31	310767	-	0.33	0.31	**0.32**	0.31	0.32	0.01	132,871	4,249	0.319
IVL19P2410A	0.37	310767	-	0.36	0.34	**0.36**	0.36	0.37	(0.01)	18,762	659	0.351
IVL41C2410A	0.02	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2411A	0.14	310767	-	0.14	0.14	**0.14**	-	-	-	6,000	84	0.14
IVL41C2412A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2412B	0.38	310767	-	0.40	0.38	**0.38**	0.37	0.43	-	10,230	396	0.386
NFC	1.81	310767	1.44	1.80	1.32	**1.46**	1.44	1.46	(0.35)	1,956	286	1.464
PATO	9.55	310767	-	-	-	**-**	9.30	9.55	-	-	-	0
PMTA	8.20	310767	-	-	-	**-**	7.85	8.20	-	-	-	0
PTTGC	27.25	310767	27.00	27.50	27.00	**27.50**	27.50	27.75	0.25	91,849	250,801	27.305
PTTGC01C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2411A	0.02	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC01C2412A	0.08	310767	-	0.08	0.08	**0.08**	0.08	0.09	-	2	-	0.08
PTTGC01C2501A	0.19	310767	-	0.20	0.19	**0.19**	0.19	0.20	-	59,131	1,137	0.192
PTTGC01P2409X	1.01	310767	1.01	1.01	0.94	**0.94**	0.90	0.97	(0.07)	2,144	208	0.968
PTTGC01P2412X	0.44	310767	0.44	0.44	0.41	**0.41**	0.41	0.42	(0.03)	4,939	208	0.42
PTTGC01P2501A	0.28	310767	0.29	0.29	0.27	**0.27**	0.27	0.29	(0.01)	18,927	530	0.28
PTTGC11C2409A	0.01	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC11C2411A	0.10	310767	-	-	-	**-**	0.10	0.11	-	-	-	0
PTTGC13C2409A	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2410A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.03	310767	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	7	-	0.02
PTTGC13C2412A	0.08	310767	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	100	1	0.07
PTTGC13C2412B	0.17	310767	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	29,299	509	0.173
PTTGC13P2408A	0.48	310767	-	-	-	**-**	0.32	0.38	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC13P2412A	0.17	310767	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	11,406	196	0.172
PTTGC19C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2410A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.05	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC19C2412A	0.10	310767	0.10	0.11	0.10	**0.10**	0.10	0.11	-	9,000	91	0.101
PTTGC19C2412B	0.19	310767	-	0.21	0.19	**0.21**	0.21	0.22	0.02	40,847	804	0.196
PTTGC19P2412A	0.17	310767	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	12,199	205	0.167
PTTGC41C2412A	0.03	310767	-	0.02	0.02	**0.02**	0.01	-	(0.01)	800	2	0.02
PTTGC41C2412B	0.18	310767	0.17	0.19	0.17	**0.19**	0.18	0.20	0.01	24,800	445	0.179
SUTHA	3.02	310767	-	3.06	2.96	**3.02**	3.00	3.02	-	1,161	347	2.985
TPA	3.96	310767	-	-	-	**-**	3.90	4.16	-	-	-	0
UAC	3.44	310767	3.46	3.48	3.44	**3.44**	3.42	3.44	-	81	28	3.442
UP	17.40	310767	-	-	-	**-**	17.00	17.60	-	-	-	0
Commerce										-	-	
ADVICE	4.46	310767	4.48	4.52	4.38	**4.38**	4.38	4.40	(0.08)	76,036	33,771	4.441
B52	0.42	310767	0.42	0.42	0.42	**0.42**	0.35	0.42	-	2	-	0.42
BEAUTY	0.45	310767	0.45	0.47	0.45	**0.46**	0.45	0.46	0.01	30,149	1,386	0.459
BIG	0.41	310767	0.41	0.42	0.40	**0.42**	0.41	0.42	0.01	2,607	107	0.409
BJC	20.70	310767	20.80	21.10	20.80	**20.90**	20.80	20.90	0.20	53,961	113,107	20.96
BJC01C2412A	0.32	310767	-	0.35	0.33	**0.34**	0.34	0.35	0.02	15,002	510	0.339
BJC13C2412A	0.26	310767	-	0.29	0.27	**0.27**	0.27	0.28	0.01	44,068	1,227	0.278
BJC19C2411A	0.26	310767	-	0.29	0.27	**0.27**	0.27	0.28	0.01	19,814	555	0.28
COM7	20.40	310767	20.50	20.70	20.20	**20.50**	20.40	20.50	0.10	54,356	111,303	20.476
COM701C2408A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2410W	0.35	310767	-	0.40	0.35	**0.35**	0.38	0.39	-	3,983	146	0.366
COM701C2412W	0.31	310767	-	0.34	0.31	**0.31**	0.32	0.33	-	21,360	695	0.325
COM701P2408X	0.03	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
COM701P2410W	0.14	310767	-	0.10	0.09	**0.10**	0.09	0.13	(0.04)	848	8	0.095
COM711C2409A	0.21	310767	-	0.22	0.22	**0.22**	0.20	0.21	0.01	1,002	22	0.22
COM713C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2410A	0.28	310767	-	0.30	0.27	**0.28**	0.28	0.29	-	13,014	378	0.29
COM713C2411A	0.44	310767	0.44	0.47	0.42	**0.44**	0.44	0.45	-	11,059	481	0.435
COM713P2410A	0.07	310767	-	0.07	0.07	**0.07**	0.07	0.13	-	10	-	0.07
COM719C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	1,950	2	0.01
COM719C2410A	0.34	310767	-	0.36	0.32	**0.34**	0.33	0.34	-	78,827	2,740	0.347
COM719P2412A	0.41	310767	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	19,700	785	0.398
COM741C2408A	0.04	310767	-	-	-	**-**	-	-	-	-	-	0
COM741C2412A	0.52	310767	-	0.55	0.51	**0.53**	-	-	0.01	16,491	870	0.527
CPALL	58.25	310767	58.00	58.25	57.25	**58.00**	57.75	58.00	(0.25)	255,979	1,477,084	57.703
CPALL01C2409A	0.17	310767	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.03)	21,693	318	0.146
CPALL01C2410A	0.05	310767	-	0.05	0.05	**0.05**	0.05	0.06	-	350	2	0.05
CPALL01C2412A	0.28	310767	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.02)	40,954	1,071	0.261
CPALL01P2408X	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2410X	0.16	310767	-	0.17	0.16	**0.17**	0.16	0.17	0.01	6,432	108	0.168
CPALL06C2409A	0.06	310767	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2410A	0.22	310767	-	0.21	0.20	**0.20**	0.22	0.23	(0.02)	3,001	62	0.205
CPALL13C2410A	0.05	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2410B	0.07	310767	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL13C2411A	0.22	310767	0.21	0.21	0.19	**0.21**	0.21	0.22	(0.01)	34,830	714	0.204
CPALL13P2408A	0.04	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2410A	0.22	310767	0.23	0.24	0.22	**0.24**	0.22	0.23	0.02	6,206	146	0.235
CPALL19C2409A	0.10	310767	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.02)	1,116	9	0.08
CPALL19C2409B	0.10	310767	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL19C2410A	0.06	310767	-	-	-	**-**	0.06	0.07	-	-	-	0
CPALL19C2411A	0.26	310767	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.02)	101,281	2,457	0.242
CPALL19P2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2412A	0.21	310767	0.20	0.20	0.19	**0.20**	0.18	-	(0.01)	24,100	468	0.194
CPALL41C2605T	0.37	310767	-	0.37	0.36	**0.37**	-	-	-	7,000	254	0.362
CPAXT	30.50	310767	30.50	31.00	30.25	**30.75**	30.50	30.75	0.25	65,309	200,639	30.721
CPW	2.64	310767	2.66	2.70	2.60	**2.60**	2.60	2.62	(0.04)	5,929	1,567	2.642
CRC	31.75	310767	31.75	31.75	30.75	**31.00**	30.75	31.00	(0.75)	108,043	335,927	31.091
CRC01C2409A	0.04	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2412A	0.21	310767	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	13,245	242	0.183
CRC13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2409A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2412A	0.21	310767	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.03)	21,772	424	0.194
CRC19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2409A	0.04	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2411A	0.16	310767	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	98,562	1,422	0.144
CSS	0.80	310767	0.79	0.80	0.79	**0.80**	0.79	0.80	-	2,837	225	0.793
DOHOME	11.20	310767	11.20	11.30	11.00	**11.30**	11.20	11.30	0.10	37,874	42,282	11.163
DOHOME01C2409A	0.05	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME06C2407A	0.08	310767	-	-	-	**-**	-	-	-	-	-	0
DOHOME13C2409A	0.06	310767	-	0.05	0.05	**0.05**	0.06	0.07	(0.01)	7,424	37	0.05
DOHOME13C2412A	0.22	310767	0.23	0.23	0.20	**0.23**	0.23	0.24	0.01	16,500	358	0.216
DOHOME19C2409A	0.09	310767	-	0.10	0.09	**0.10**	0.10	0.11	0.01	2,774	26	0.093
DOHOME41C2412A	0.12	310767	-	0.12	0.12	**0.12**	-	-	-	4,000	48	0.12
FN	1.07	310767	1.08	1.10	1.06	**1.06**	1.06	1.07	(0.01)	4,878	524	1.074
GLOBAL	15.40	310767	15.40	15.60	15.30	**15.60**	15.50	15.60	0.20	39,302	60,959	15.51
GLOBAL01C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2410A	0.07	310767	-	-	-	**-**	0.07	0.08	-	-	-	0
GLOBAL11C2408A	0.11	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL13C2410A	0.06	310767	-	-	-	**-**	0.06	0.07	-	-	-	0
GLOBAL19C2410A	0.08	310767	-	-	-	**-**	0.07	0.08	-	-	-	0
GLOBAL19C2412A	0.24	310767	0.24	0.26	0.24	**0.26**	0.26	0.27	0.02	17,401	431	0.247
HMPRO	9.10	310767	9.10	9.10	8.90	**8.95**	8.95	9.00	(0.15)	277,401	249,062	8.978
HMPRO11C2407T	0.07	310767	-	-	-	**-**	-	-	-	-	-	0
HMPRO13C2411A	0.23	310767	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	7,144	150	0.21
HMPRO19C2410A	0.07	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
ICC	31.75	310767	-	32.25	31.75	**32.00**	31.75	32.00	0.25	18	57	31.888
ILM	17.90	310767	17.90	17.90	17.10	**17.30**	17.20	17.30	(0.60)	4,732	8,264	17.463
IT	5.05	310767	5.20	5.20	4.96	**4.96**	4.96	5.05	(0.09)	14,630	7,425	5.075
KAMART	12.70	310767	12.70	13.00	12.60	**12.90**	12.80	12.90	0.20	22,106	28,382	12.838
LOXLEY	1.42	310767	-	1.45	1.42	**1.42**	1.42	1.43	-	2,911	413	1.42
MC	10.30	310767	10.40	10.50	10.10	**10.30**	10.30	10.40	-	17,087	17,562	10.278
MEGA	36.50	310767	36.50	37.00	36.50	**36.75**	36.50	36.75	0.25	5,590	20,530	36.725
MEGA19C2409A	0.02	310767	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,004	2	0.01
MIDA	0.38	310767	-	0.38	0.37	**0.38**	0.37	0.38	-	391	14	0.37
MOSHI	48.75	310767	48.50	48.75	46.50	**46.75**	46.75	47.00	(2.00)	11,423	54,469	47.683
RS	12.50	310767	12.40	12.50	12.20	**12.30**	12.30	12.40	(0.20)	5,175	6,382	12.332
RS-W5	4.96	310767	-	4.94	4.90	**4.90**	4.90	4.96	(0.06)	267	131	4.914
RSP	1.97	310767	-	2.00	1.96	**1.97**	1.96	1.97	-	259	51	1.964
SABUY	0.64	310767	0.64	0.65	0.58	**0.59**	0.59	0.60	(0.05)	518,201	31,157	0.601
SABUY-W2	0.03	310767	0.02	0.03	0.02	**0.03**	0.02	0.03	-	86,235	244	0.028
SCM	3.90	310767	3.84	3.86	3.78	**3.78**	3.78	3.80	(0.12)	2,419	927	3.833

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCM-W2	1.44	310767	-	1.43	1.43	**1.43**	1.43	1.45	(0.01)	159	23	1.43
SINGER	8.05	310767	8.15	8.60	8.10	**8.30**	8.25	8.30	0.25	71,438	59,706	8.357
SPC	59.25	310767	-	59.50	59.25	**59.50**	59.00	59.50	0.25	54	321	59.393
SPI	64.25	310767	-	-	-	**-**	63.00	64.75	-	-	-	0
SVT	1.48	310767	-	1.50	1.45	**1.45**	1.45	1.50	(0.03)	3,088	457	1.479
TAN	12.30	310767	12.30	13.00	12.10	**12.50**	12.50	12.70	0.20	3,248	4,092	12.597
Information & Comm										-	-	
3BBIF	5.65	310767	5.65	5.75	5.65	**5.75**	5.70	5.75	0.10	55,876	31,863	5.702
ADVANC	234.00	310767	233.00	235.00	233.00	**233.00**	232.00	233.00	(1.00)	45,722	1,069,853	233.99
ADVANC01C2408A	0.05	310767	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	1,000	2	0.02
ADVANC01C2410A	0.31	310767	-	0.33	0.31	**0.31**	0.29	0.31	-	18,583	598	0.321
ADVANC01P2408X	0.02	310767	0.02	0.02	0.02	**0.02**	0.01	0.02	-	25	-	0.02
ADVANC01P2412X	0.16	310767	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	731	11	0.15
ADVANC06C2408A	0.20	310767	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2411A	0.35	310767	-	0.36	0.34	**0.34**	-	-	(0.01)	49,711	1,747	0.351
ADVANC11C2407A	0.02	310767	-	-	-	**-**	-	-	-	-	-	0
ADVANC13C2409A	0.13	310767	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	29,392	388	0.132
ADVANC13C2410A	0.31	310767	-	0.32	0.31	**0.31**	0.31	0.32	-	1,580	49	0.31
ADVANC13C2412A	0.31	310767	0.31	0.32	0.30	**0.31**	0.30	0.31	-	47,829	1,493	0.312
ADVANC13P2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2411A	0.13	310767	-	-	-	**-**	0.12	0.13	-	-	-	0
ADVANC19C2409A	0.20	310767	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	14,528	276	0.19
ADVANC19C2411A	0.45	310767	-	0.47	0.47	**0.47**	0.43	0.45	0.02	3	-	0.47
ADVANC19C2412A	0.32	310767	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	93,788	2,887	0.307
ADVANC19P2412A	1.00	310767	-	0.24	0.23	**0.24**	0.24	0.25	(0.76)	9,312	223	0.239
ADVANC41C2410A	0.25	310767	0.25	0.25	0.24	**0.24**	-	0.24	(0.01)	17,200	417	0.242
ADVANC41C2412A	0.30	310767	0.30	0.30	0.28	**0.28**	0.28	0.30	(0.02)	12,600	366	0.29
AIT	4.08	310767	4.10	4.12	4.04	**4.04**	4.04	4.08	(0.04)	5,622	2,299	4.088
ALT	1.28	310767	1.25	1.28	1.25	**1.28**	1.26	1.28	-	486	62	1.27
AMR	1.05	310767	1.06	1.07	1.05	**1.06**	1.06	1.07	0.01	2,124	225	1.059
BLISS	0.14	310767	-	-	-	**-**	-	-	-	-	-	0
DIF	7.90	310767	7.90	8.05	7.90	**7.95**	7.90	7.95	0.05	100,363	79,955	7.966
DITTO	12.30	310767	12.50	12.90	12.40	**12.50**	12.50	12.60	0.20	23,807	30,124	12.653
DITTO-W1	1.26	310767	-	1.28	1.11	**1.20**	1.11	1.21	(0.06)	477	59	1.232
DTCENT	1.18	310767	1.19	1.20	1.17	**1.17**	1.17	1.18	(0.01)	9,158	1,080	1.179
FORTH	10.40	310767	10.30	10.70	10.00	**10.10**	10.10	10.20	(0.30)	10,638	10,979	10.32
FORTH01C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2412A	0.11	310767	0.12	0.13	0.10	**0.10**	0.10	0.11	(0.01)	42,406	466	0.109
FORTH19C2501A	0.16	310767	0.16	0.16	0.14	**0.14**	0.13	0.14	(0.02)	45,671	704	0.154
GABLE	3.60	310767	3.60	3.70	3.58	**3.64**	3.64	3.66	0.04	2,160	787	3.642
HUMAN	10.70	310767	10.70	10.80	10.70	**10.70**	10.70	10.80	-	4,627	4,956	10.71
ICN	2.02	310767	2.04	2.06	1.99	**2.02**	2.00	2.02	-	3,523	709	2.011
ILINK	5.85	310767	5.90	5.95	5.85	**5.95**	5.90	5.95	0.10	2,261	1,338	5.915
INET	4.44	310767	4.42	4.46	4.42	**4.44**	4.44	4.46	-	862	382	4.434
INET-W3	0.45	310767	0.47	0.48	0.45	**0.45**	0.45	0.46	-	1,350	62	0.457
INSET	2.40	310767	2.44	2.44	2.32	**2.32**	2.32	2.34	(0.08)	51,203	12,008	2.345
INTUCH	82.25	310767	81.75	82.50	81.50	**81.75**	81.75	82.00	(0.50)	95,494	783,262	82.022
INTUCH01C2412A	0.68	310767	-	0.69	0.66	**0.67**	0.66	0.67	(0.01)	23,413	1,571	0.671
INTUCH13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2411A	0.61	310767	-	0.62	0.58	**0.58**	0.58	0.59	(0.03)	11,616	697	0.6
INTUCH13C2412A	0.47	310767	0.46	0.48	0.45	**0.45**	0.45	0.46	(0.02)	100,226	4,679	0.466
INTUCH13P2411A	0.12	310767	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,863	42	0.11
INTUCH19C2409A	0.35	310767	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	38,105	1,263	0.331
INTUCH19C2412A	0.50	310767	-	0.51	0.49	**0.50**	0.49	0.50	-	98,941	4,958	0.501
ITEL	2.58	310767	2.58	2.62	2.52	**2.54**	2.52	2.54	(0.04)	47,455	12,173	2.565
JAS	2.78	310767	2.76	2.82	2.66	**2.70**	2.68	2.70	(0.08)	627,741	171,356	2.729
JAS13C2411A	0.17	310767	-	0.19	0.14	**0.16**	0.15	0.16	(0.01)	3,445	58	0.167
JAS19C2411A	0.17	310767	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	78,719	1,303	0.165
JMART	12.00	310767	12.30	13.10	12.20	**12.60**	12.60	12.70	0.60	104,641	132,928	12.703
JMART-W5	0.62	310767	0.65	0.96	0.55	**0.77**	0.77	0.79	0.15	23,535	1,960	0.832
JMART01C2409A	0.04	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2410W	0.08	310767	-	0.13	0.10	**0.11**	0.10	0.11	0.03	49,044	570	0.116
JMART01C2411W	0.21	310767	0.22	0.29	0.22	**0.25**	0.25	0.26	0.04	55,040	1,414	0.256
JMART01P2408A	0.05	310767	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	503	1	0.01
JMART01P2410W	0.21	310767	-	-	-	**-**	0.17	0.21	-	-	-	0
JMART13C2408A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2410A	0.07	310767	-	0.10	0.08	**0.09**	0.08	0.09	0.02	4,263	43	0.099
JMART13C2410B	0.14	310767	0.15	0.22	0.15	**0.17**	0.17	0.18	0.03	75,630	1,411	0.186
JMART13P2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	1,830	2	0.01
JMART13P2410A	0.18	310767	-	-	-	**-**	0.12	0.15	-	-	-	0
JMART19C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	5,125	5	0.01
JMART19C2410A	0.10	310767	-	0.14	0.10	**0.12**	0.11	0.12	0.02	19,331	241	0.124
JMART19C2412A	0.25	310767	0.27	0.34	0.27	**0.30**	0.30	0.31	0.05	139,030	4,251	0.305
JMART19P2410A	0.19	310767	-	0.18	0.14	**0.16**	0.16	0.26	(0.03)	19,044	300	0.157
JMART19P2411A	0.29	310767	0.26	0.27	0.21	**0.25**	0.24	0.32	(0.04)	23,779	556	0.233
JMART41C2410A	0.10	310767	-	0.16	0.12	**0.13**	0.12	0.13	0.03	23,907	326	0.136
JMART41C2412A	0.26	310767	0.28	0.35	0.28	**0.31**	0.26	-	0.05	30,889	991	0.32
JTS	62.25	310767	62.25	63.00	59.25	**59.25**	59.25	60.00	(3.00)	5,915	35,827	60.569
MFEC	5.45	310767	5.45	5.45	5.35	**5.35**	5.35	5.40	(0.10)	553	299	5.402
MSC	8.70	310767	8.70	8.75	8.70	**8.75**	8.65	8.75	0.05	89	77	8.701
PT	8.65	310767	8.70	8.75	8.65	**8.65**	8.60	8.65	-	1,514	1,315	8.688
ROCTEC	0.93	310767	0.94	0.96	0.92	**0.96**	0.95	0.96	0.03	605,974	57,278	0.945
ROCTEC-W3	0.02	310767	0.01	0.02	0.01	**0.02**	0.01	0.02	-	18,590	32	0.017
ROCTEC-W5	0.06	310767	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,927	53	0.053
SAMART	6.25	310767	6.25	6.30	6.15	**6.30**	6.25	6.30	0.05	14,340	8,944	6.237
SAMTEL	4.36	310767	4.40	4.48	4.26	**4.36**	4.32	4.36	-	2,817	1,231	4.371
SDC	0.03	310767	0.02	0.03	0.02	**0.03**	0.02	0.03	-	201,017	594	0.029
SIS	23.70	310767	23.70	24.00	23.50	**23.70**	23.70	23.90	-	4,865	11,573	23.788
SKY	15.60	310767	15.80	16.30	15.70	**15.70**	15.70	15.80	0.10	7,179	11,399	15.878
SPREME	1.58	310767	1.60	1.65	1.55	**1.57**	1.56	1.57	(0.01)	45,198	7,269	1.608
SVOA	1.81	310767	1.81	1.82	1.80	**1.81**	1.80	1.81	-	1,460	264	1.806
SYMC	8.25	310767	8.30	8.30	8.10	**8.15**	8.15	8.20	(0.10)	4,863	3,980	8.183
SYNEX	13.40	310767	13.60	13.90	13.40	**13.60**	13.60	13.70	0.20	19,308	26,377	13.661
THCOM	12.60	310767	12.60	12.80	12.50	**12.50**	12.50	12.60	(0.10)	74,321	93,814	12.622
TKC	9.25	310767	-	9.35	9.25	**9.30**	9.30	9.35	0.05	643	598	9.302
TRUE	9.25	310767	9.20	9.25	9.10	**9.15**	9.10	9.15	(0.10)	426,155	391,360	9.183
TRUE01C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2410W	0.30	310767	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.02)	45,022	1,345	0.298
TRUE01P2408X	0.04	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2410X	0.10	310767	-	-	-	**-**	0.08	0.09	-	-	-	0
TRUE01P2412W	0.41	310767	-	0.42	0.42	**0.42**	0.42	0.43	0.01	3,203	135	0.42
TRUE06C2409A	0.11	310767	-	0.10	0.09	**0.09**	-	-	(0.02)	32,688	323	0.098
TRUE11C2411A	0.32	310767	-	0.31	0.30	**0.30**	0.28	0.30	(0.02)	1,402	42	0.301
TRUE11P2408A	0.09	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE13C2410A	0.18	310767	-	0.18	0.18	**0.18**	0.15	0.17	-	4,600	83	0.18
TRUE13C2412A	0.40	310767	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.04)	38,145	1,442	0.378

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE13P2410A	0.07	310767	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,099	31	0.06
TRUE19C2410A	0.22	310767	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	75,675	1,562	0.206
TRUE19P2408A	0.06	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE41C2411A	0.37	310767	-	0.37	0.35	**0.35**	-	-	(0.02)	24,601	877	0.356
TRUE41C2604T	0.45	310767	0.45	0.45	0.45	**0.45**	-	0.45	-	21,250	956	0.45
TRUE41P2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
TWZ	0.04	310767	0.04	0.04	0.03	**0.04**	0.03	0.04	-	7,895	29	0.036
Electronic Componei										-	-	
CCET	3.72	310767	3.76	3.88	3.68	**3.72**	3.72	3.74	-	506,505	191,442	3.779
DELTA	102.00	310767	102.50	105.00	101.50	**103.50**	103.00	103.50	1.50	150,151	1,551,415	103.323
DELTA01C2409A	1.20	310767	1.21	1.34	1.17	**1.24**	1.24	1.25	0.04	11,848	1,492	1.259
DELTA01C2411A	0.97	310767	0.97	1.05	0.95	**0.99**	0.99	1.00	0.02	40,226	4,010	0.996
DELTA01P2408X	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01P2410X	0.05	310767	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	6,378	25	0.038
DELTA01P2411X	0.24	310767	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	46,459	1,042	0.224
DELTA06C2410A	0.90	310767	0.95	0.97	0.89	**0.89**	-	-	(0.01)	12	1	0.941
DELTA11C2409A	1.44	310767	1.44	1.57	1.43	**1.48**	1.50	1.51	0.04	10,563	1,610	1.524
DELTA11C2411A	0.54	310767	0.56	0.62	0.55	**0.57**	0.58	0.59	0.03	10,447	619	0.592
DELTA13C2409A	1.29	310767	-	1.46	1.26	**1.37**	1.37	1.40	0.08	20,671	2,897	1.401
DELTA13C2411A	0.88	310767	0.89	0.99	0.87	**0.93**	0.93	0.95	0.05	54,260	5,007	0.922
DELTA13C2412A	0.44	310767	0.45	0.48	0.43	**0.46**	0.45	0.46	0.02	162,648	7,473	0.459
DELTA13P2408A	0.01	310767	-	-	-	**-**	0.01	0.13	-	-	-	0
DELTA13P2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2411A	0.23	310767	0.22	0.22	0.20	**0.21**	0.20	0.21	(0.02)	159,547	3,335	0.209
DELTA19C2409A	1.49	310767	-	1.60	1.48	**1.48**	1.53	1.60	(0.01)	8,742	1,350	1.543
DELTA19C2411A	0.77	310767	-	0.86	0.77	**0.81**	0.80	0.81	0.04	122,875	9,649	0.785
DELTA19C2412A	1.00	310767	0.42	0.46	0.40	**0.43**	0.42	0.43	(0.57)	175,248	7,589	0.433
DELTA19P2409A	0.02	310767	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
DELTA19P2411A	0.24	310767	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	20,459	454	0.221
DELTA19P2412A	0.39	310767	0.38	0.39	0.36	**0.38**	0.37	0.38	(0.01)	73,395	2,756	0.375
DELTA41C2411A	1.28	310767	-	1.37	1.29	**1.34**	0.20	-	0.06	190	25	1.333
DELTA41C2411B	0.64	310767	0.64	0.69	0.63	**0.67**	0.65	0.68	0.03	25,802	1,711	0.662
DELTA41P2410A	0.07	310767	0.06	0.06	0.05	**0.06**	0.05	0.08	(0.01)	115	1	0.056
DELTA41P2412A	0.47	310767	-	0.47	0.44	**0.45**	0.42	-	(0.02)	9,873	445	0.451
HANA	46.50	310767	47.00	47.50	46.25	**46.50**	46.50	46.75	-	75,397	352,949	46.812
HANA01C2410A	0.36	310767	0.39	0.42	0.37	**0.38**	0.37	0.38	0.02	23,311	891	0.382
HANA01C2411W	0.20	310767	0.22	0.23	0.21	**0.21**	0.21	0.22	0.01	95,234	2,068	0.217
HANA01C2412W	0.30	310767	-	0.33	0.30	**0.30**	0.30	0.31	-	23,285	747	0.32
HANA01P2408X	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2410W	0.09	310767	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	6,000	43	0.071
HANA01P2411W	0.37	310767	0.36	0.37	0.34	**0.36**	0.36	0.37	(0.01)	22,952	823	0.358
HANA06C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HANA13C2408A	0.01	310767	-	0.02	0.01	**0.01**	-	0.01	-	9,960	15	0.015
HANA13C2410A	0.30	310767	0.32	0.33	0.30	**0.30**	0.30	0.31	-	30,417	952	0.312
HANA13C2411A	0.22	310767	0.24	0.25	0.22	**0.22**	0.22	0.23	-	56,367	1,272	0.225
HANA13C2411B	0.16	310767	0.17	0.17	0.16	**0.16**	0.16	0.17	-	52,858	860	0.162
HANA13P2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2410A	0.11	310767	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA13P2411A	0.31	310767	-	0.32	0.29	**0.31**	0.31	0.32	-	15,833	479	0.302
HANA19C2410A	0.33	310767	-	0.36	0.33	**0.33**	0.33	0.34	-	83,544	2,867	0.343
HANA19C2411A	0.25	310767	0.26	0.28	0.24	**0.25**	0.24	0.25	-	153,100	3,946	0.257
HANA19P2410A	0.12	310767	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA19P2411A	0.45	310767	-	0.46	0.42	**0.44**	0.43	0.44	(0.01)	46,316	1,989	0.429
HANA41C2408A	0.08	310767	-	-	-	**-**	-	0.08	-	-	-	0
HANA41C2411A	0.22	310767	-	0.24	0.22	**0.23**	0.21	0.24	0.01	25,549	576	0.225
KCE	44.50	310767	45.25	45.75	44.75	**45.00**	45.00	45.25	0.50	72,676	328,672	45.224
KCE01C2408A	0.05	310767	0.06	0.06	0.05	**0.05**	0.05	0.06	-	15,500	90	0.058
KCE01C2410W	0.23	310767	0.26	0.27	0.25	**0.25**	0.25	0.26	0.02	10,508	274	0.26
KCE01C2412W	0.27	310767	-	0.30	0.28	**0.28**	0.28	0.29	0.01	32,203	957	0.297
KCE01P2410W	0.14	310767	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	30	-	0.13
KCE01P2412W	0.54	310767	-	0.53	0.51	**0.51**	0.51	0.52	(0.03)	2,383	124	0.519
KCE06C2409A	0.18	310767	-	0.21	0.19	**0.21**	-	0.26	0.03	32,490	660	0.203
KCE11C2408A	0.17	310767	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	7,014	113	0.161
KCE13C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
KCE13C2410A	0.28	310767	0.31	0.33	0.29	**0.30**	0.30	0.31	0.02	46,078	1,414	0.306
KCE13C2411A	0.21	310767	0.23	0.24	0.22	**0.22**	0.22	0.23	0.01	22,090	505	0.228
KCE13P2410A	0.14	310767	-	-	-	**-**	0.09	0.10	-	-	-	0
KCE13P2412A	0.45	310767	-	0.44	0.41	**0.43**	0.43	0.45	(0.02)	10,087	431	0.427
KCE19C2408A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2411A	0.23	310767	0.25	0.26	0.24	**0.24**	0.24	0.25	0.01	126,250	3,123	0.247
KCE19C2412A	0.38	310767	0.40	0.41	0.38	**0.39**	0.39	0.40	0.01	91,253	3,633	0.398
KCE19P2410A	0.15	310767	-	-	-	**-**	0.09	0.10	-	-	-	0
KCE19P2412A	0.45	310767	-	0.44	0.42	**0.42**	0.42	0.43	(0.03)	36,669	1,548	0.422
KCE41C2409A	0.23	310767	-	0.26	0.23	**0.24**	0.23	0.25	0.01	8,545	209	0.244
KCE41C2411A	0.24	310767	0.26	0.27	0.24	**0.25**	-	0.26	0.01	8,383	216	0.257
KCE41P2408B	0.12	310767	-	-	-	**-**	-	-	-	-	-	0
METCO	166.50	310767	-	168.00	167.00	**167.50**	167.00	168.00	1.00	7	117	167.428
SMT	2.08	310767	2.08	2.16	2.04	**2.04**	2.04	2.08	(0.04)	10,790	2,265	2.099
SVI	8.00	310767	8.05	8.30	8.00	**8.20**	8.05	8.20	0.20	14,504	11,833	8.158
TEAM	4.04	310767	4.12	4.14	4.04	**4.04**	4.04	4.08	-	3,135	1,281	4.086
Energy & Utilities										-	-	
ACC	0.43	310767	0.43	0.43	0.41	**0.43**	0.42	0.43	-	17,852	751	0.42
ACC-W2	0.12	310767	0.12	0.13	0.11	**0.12**	0.11	0.12	-	9,362	112	0.119
ACE	1.32	310767	1.31	1.32	1.30	**1.31**	1.30	1.31	(0.01)	11,022	1,444	1.31
AE	0.20	310767	0.20	0.21	0.19	**0.20**	0.19	0.20	-	48,115	974	0.202
AGE	1.30	310767	1.31	1.34	1.30	**1.33**	1.32	1.33	0.03	3,856	509	1.32
AI	3.46	310767	3.44	3.46	3.42	**3.42**	3.42	3.44	(0.04)	599	206	3.432
AIE	1.09	310767	1.09	1.11	1.08	**1.08**	1.08	1.10	(0.01)	1,231	134	1.086
BAFS	13.30	310767	13.30	13.70	12.80	**12.90**	12.90	13.00	(0.40)	15,804	20,859	13.198
BANPU	4.96	310767	4.96	5.05	4.96	**5.00**	4.98	5.00	0.04	407,139	203,579	5
BANPU01C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2410W	0.04	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU01C2411W	0.10	310767	-	0.11	0.10	**0.11**	0.10	0.11	0.01	9,320	93	0.1
BANPU01P2411W	0.21	310767	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	14,990	300	0.2
BANPU11C2410T	0.07	310767	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU11C2411A	0.13	310767	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	26,325	316	0.12
BANPU13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2411A	0.09	310767	-	0.10	0.08	**0.09**	0.08	0.09	-	664	5	0.08
BANPU13C2411B	0.37	310767	-	0.38	0.37	**0.38**	0.38	0.40	0.01	12,426	464	0.373
BANPU13C2412A	1.00	310767	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.84)	16,997	277	0.162
BANPU13P2409A	0.11	310767	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	11,064	111	0.1
BANPU19C2410A	0.06	310767	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU19C2411A	0.35	310767	-	0.40	0.36	**0.36**	0.36	0.37	0.01	55,814	2,030	0.363
BANPU19C2411B	0.14	310767	-	0.14	0.14	**0.14**	0.14	0.15	-	16,694	234	0.14
BANPU19P2411A	0.16	310767	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	9,814	147	0.15
BANPU41C2410A	0.06	310767	-	-	-	**-**	0.05	0.07	-	-	-	0
BANPU41C2411A	0.35	310767	-	0.37	0.36	**0.37**	-	-	0.02	24,000	880	0.366

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBGI	5.45	310767	5.50	5.60	5.40	**5.40**	5.40	5.50	(0.05)	29,091	15,931	5.476
BCP	31.50	310767	32.75	33.50	32.25	**33.50**	33.50	33.75	2.00	271,254	893,120	32.925
BCP01C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2412A	0.07	310767	0.09	0.09	0.08	**0.09**	0.10	0.11	0.02	22,265	195	0.087
BCP01C2501A	0.23	310767	0.27	0.29	0.25	**0.29**	0.29	0.31	0.06	92,246	2,508	0.271
BCP01P2408X	0.73	310767	-	0.61	0.44	**0.44**	0.44	0.47	(0.29)	3,784	197	0.521
BCP13C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2411A	0.06	310767	-	0.07	0.07	**0.07**	0.08	0.09	0.01	30	-	0.07
BCP13C2412A	0.19	310767	0.22	0.26	0.22	**0.26**	0.25	0.26	0.07	186,894	4,442	0.237
BCP13P2408A	0.32	310767	-	-	-	**-**	0.12	0.14	-	-	-	0
BCP19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2410A	0.04	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP19C2411A	0.06	310767	0.07	0.08	0.07	**0.08**	0.08	0.09	0.02	4,000	30	0.075
BCP19C2412A	0.20	310767	-	0.27	0.22	**0.27**	0.27	0.28	0.07	33,831	829	0.244
BCPG	5.50	310767	5.50	5.65	5.45	**5.65**	5.60	5.65	0.15	23,444	13,045	5.564
BCPG13C2411A	0.05	310767	-	0.07	0.06	**0.07**	0.07	0.08	0.02	14,000	86	0.061
BCPG19C2411A	0.06	310767	-	0.07	0.06	**0.07**	0.07	0.08	0.01	2,270	15	0.065
BGRIM	21.60	310767	21.90	23.10	21.90	**22.80**	22.80	22.90	1.20	311,963	706,539	22.648
BGRIM01C2409A	0.03	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM01C2410A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.17	310767	-	0.25	0.18	**0.23**	0.23	0.24	0.06	63,943	1,428	0.223
BGRIM01C2411B	0.32	310767	-	0.45	0.34	**0.43**	0.43	0.44	0.11	70,554	2,813	0.398
BGRIM01P2411X	0.28	310767	-	0.25	0.20	**0.20**	0.20	0.21	(0.08)	58,792	1,250	0.212
BGRIM11C2410A	0.14	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM11C2410B	0.28	310767	-	0.42	0.31	**0.40**	0.39	0.40	0.12	20,518	772	0.376
BGRIM13C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2410A	0.08	310767	-	0.08	0.08	**0.08**	0.08	0.10	-	940	8	0.08
BGRIM13C2411A	0.26	310767	0.27	0.37	0.27	**0.35**	0.35	0.36	0.09	77,535	2,566	0.33
BGRIM13P2411A	0.26	310767	-	0.24	0.19	**0.19**	0.19	0.20	(0.07)	4,183	88	0.21
BGRIM19C2409A	0.04	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM19C2411A	0.12	310767	-	0.18	0.14	**0.17**	0.17	0.18	0.05	48,084	767	0.159
BGRIM19C2411B	0.31	310767	-	0.44	0.34	**0.43**	0.42	0.43	0.12	210,907	8,190	0.388
BGRIM19P2411A	0.19	310767	-	0.17	0.13	**0.13**	0.13	0.14	(0.06)	49,704	710	0.142
BGRIM41C2408B	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2411A	0.34	310767	0.37	0.48	0.37	**0.46**	-	0.47	0.12	84,304	3,786	0.449
BGRIM41C2412A	0.18	310767	0.19	0.24	0.19	**0.23**	0.22	0.25	0.05	71,955	1,610	0.223
BIOTEC	0.24	310767	0.24	0.25	0.23	**0.24**	0.23	0.24	-	12,524	298	0.237
BIOTEC-P	10.00	310767	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	310767	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.06	310767	0.06	0.06	0.05	**0.06**	0.05	0.06	-	57	-	0.058
BPP	12.10	310767	12.20	12.30	12.20	**12.30**	12.20	12.30	0.20	2,228	2,736	12.278
BRRGIF	3.08	310767	3.10	3.12	3.08	**3.12**	3.10	3.12	0.04	2,545	785	3.085
BSRC	7.40	310767	7.55	7.65	7.50	**7.55**	7.55	7.60	0.15	22,564	17,055	7.558
BSRC13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP	3.88	310767	3.92	3.96	3.90	**3.94**	3.92	3.94	0.06	79,424	31,213	3.929
CKP13C2412A	0.21	310767	-	0.23	0.22	**0.22**	0.22	0.23	0.01	7,860	173	0.22
CKP19C2411A	0.20	310767	-	0.21	0.20	**0.21**	0.21	0.22	0.01	15,064	316	0.209
CV	0.24	310767	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	81,705	1,823	0.223
CV-W1	0.16	310767	-	0.17	0.16	**0.16**	0.15	0.16	-	32,317	517	0.16
DEMCO	3.54	310767	-	3.62	3.52	**3.54**	3.52	3.54	-	1,914	682	3.563
DEMCO-W7	0.17	310767	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	14,597	247	0.169
EA	3.60	310767	3.40	4.16	3.10	**3.82**	3.82	3.84	0.22	6,430,506	2,392,138	3.719
EA01C2409A	0.01	310767	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,001	1	0.01
EA01C2410A	0.02	310767	-	0.02	0.01	**0.02**	0.01	0.02	-	4,553	5	0.01
EA01C2410W	0.04	310767	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	3,333	8	0.024
EA01C2411W	0.01	310767	-	0.02	0.01	**0.01**	0.01	0.02	-	11,232	11	0.01
EA01C2412A	0.04	310767	0.05	0.07	0.04	**0.05**	0.05	0.06	0.01	7,751	40	0.051
EA01C2412W	0.03	310767	0.05	0.05	0.03	**0.04**	0.04	0.05	0.01	20,070	81	0.04
EA01P2409X	4.06	310767	-	4.14	4.12	**4.14**	4.04	4.14	0.08	5	2	4.136
EA01P2410W	3.94	310767	-	4.08	4.04	**4.08**	3.90	4.08	0.14	201	82	4.079
EA01P2411A	1.84	310767	1.92	2.16	1.80	**1.83**	1.78	1.82	(0.01)	366	73	2.005
EA01P2411W	3.56	310767	3.70	3.84	3.54	**3.64**	3.50	3.68	0.08	215	81	3.775
EA06C2409A	0.03	310767	-	-	-	**-**	-	0.03	-	-	-	0
EA11C2408A	0.01	310767	-	-	-	**-**	0.01	0.09	-	-	-	0
EA13C2408A	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2409A	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410A	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410B	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410C	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411A	0.01	310767	-	0.01	0.01	**0.01**	-	0.01	-	5,885	6	0.01
EA13C2411B	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411C	0.01	310767	-	0.01	0.01	**0.01**	-	0.01	-	7,089	7	0.01
EA13C2411D	0.01	310767	-	0.01	0.01	**0.01**	-	0.01	-	824	1	0.01
EA13C2411E	0.02	310767	0.02	0.04	0.01	**0.03**	0.02	0.03	0.01	120,321	294	0.024
EA13C2412A	0.07	310767	0.06	0.11	0.05	**0.08**	0.08	0.09	0.01	447,152	3,465	0.077
EA13C2412B	0.16	310767	0.14	0.27	0.10	**0.19**	0.18	0.19	0.03	1,268,036	24,178	0.19
EA13P2410A	3.48	310767	-	-	-	**-**	3.44	-	-	-	-	0
EA13P2411A	5.25	310767	-	5.15	5.00	**5.15**	5.15	5.50	(0.10)	133	68	5.148
EA13P2411B	3.74	310767	-	4.16	3.80	**3.80**	3.68	4.02	0.06	56	23	4.15
EA13P2411C	1.63	310767	1.69	1.81	1.60	**1.62**	1.61	1.62	(0.01)	58,416	10,019	1.715
EA13P2411D	0.80	310767	-	0.87	0.78	**0.79**	0.78	0.80	(0.01)	1,563	126	0.803
EA19C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410A	0.01	310767	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3	-	0.01
EA19C2410B	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410C	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411B	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411C	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.01	310767	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,501	2	0.01
EA19C2412A	0.07	310767	-	0.08	0.05	**0.07**	0.06	0.07	-	2,340	17	0.072
EA19C2412B	0.12	310767	0.11	0.16	0.09	**0.13**	0.13	0.14	0.01	332,489	4,695	0.141
EA19C2412C	1.00	310767	0.26	0.45	0.26	**0.38**	0.38	0.39	(0.62)	268,895	10,286	0.382
EA19P2410A	2.84	310767	-	2.92	2.78	**2.82**	2.82	2.84	(0.02)	907	255	2.81
EA19P2411A	1.51	310767	-	1.63	1.41	**1.50**	1.46	1.56	(0.01)	11,009	1,686	1.531
EA19P2412A	0.45	310767	0.47	0.49	0.40	**0.42**	0.42	0.43	(0.03)	149,324	6,539	0.437
EA41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
EA41C2408B	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
EA41C2410A	0.02	310767	-	-	-	**-**	-	0.02	-	-	-	0
EA41C2410B	0.01	310767	-	-	-	**-**	-	0.03	-	-	-	0
EA41C2412A	0.02	310767	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,900	4	0.01
EASTW	2.66	310767	2.68	2.68	2.62	**2.64**	2.64	2.66	(0.02)	1,363	360	2.644
EGATIF	6.00	310767	6.00	6.10	6.00	**6.00**	6.00	6.05	-	1,897	1,140	6.007
EGCO	98.00	310767	98.00	100.00	97.75	**99.00**	99.00	99.25	1.00	6,720	66,535	99.01
EGCO13C2410A	0.07	310767	-	-	-	**-**	0.08	0.09	-	-	-	0
EGCO13C2412A	0.27	310767	-	0.30	0.27	**0.29**	0.28	0.29	0.02	42,199	1,195	0.283

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2412A	0.19	310767	-	0.21	0.19	**0.20**	0.20	0.21	0.01	20,134	394	0.195
EP	2.10	310767	2.10	2.12	2.02	**2.08**	2.08	2.10	(0.02)	3,468	715	2.061
EP-W4	0.04	310767	-	0.04	0.04	**0.04**	0.03	0.04	-	2,661	11	0.04
ETC	1.86	310767	-	1.88	1.83	**1.86**	1.85	1.86	-	2,350	438	1.863
GPSC	39.75	310767	39.75	41.25	39.50	**41.00**	40.75	41.00	1.25	132,322	540,165	40.821
GPSC01C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2410A	0.03	310767	-	0.04	0.03	**0.04**	0.03	0.04	0.01	3,802	11	0.03
GPSC01C2411A	0.10	310767	-	0.13	0.10	**0.12**	0.12	0.13	0.02	29,884	348	0.116
GPSC01C2412A	0.25	310767	0.26	0.32	0.26	**0.31**	0.31	0.32	0.06	51,327	1,511	0.294
GPSC01P2409X	0.51	310767	-	0.42	0.39	**0.41**	0.41	0.42	(0.10)	26,692	1,084	0.406
GPSC01P2411X	0.29	310767	-	0.29	0.24	**0.25**	0.25	0.26	(0.04)	17,262	431	0.249
GPSC11C2408T	0.06	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC11C2411A	0.26	310767	-	0.31	0.27	**0.28**	0.29	0.30	0.02	10,930	322	0.294
GPSC13C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2410A	0.02	310767	-	0.03	0.02	**0.02**	0.02	0.03	-	130	-	0.025
GPSC13C2411A	0.09	310767	-	0.11	0.10	**0.11**	0.11	0.12	0.02	27,570	303	0.109
GPSC13C2412A	0.25	310767	-	0.30	0.25	**0.29**	0.29	0.30	0.04	98,451	2,779	0.282
GPSC13P2408A	0.24	310767	-	-	-	**-**	0.05	0.07	-	-	-	0
GPSC13P2411A	0.28	310767	-	0.28	0.23	**0.23**	0.23	0.24	(0.05)	13,190	317	0.24
GPSC19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2410A	0.03	310767	-	0.03	0.03	**0.03**	0.03	0.04	-	1,200	4	0.03
GPSC19C2411A	0.09	310767	-	0.11	0.11	**0.11**	0.11	0.12	0.02	11,284	124	0.11
GPSC19C2411B	0.18	310767	0.18	0.22	0.18	**0.21**	0.21	0.22	0.03	170,294	3,457	0.203
GPSC19P2410A	0.46	310767	-	0.32	0.28	**0.29**	0.29	0.30	(0.17)	21,779	637	0.292
GPSC19P2411A	0.26	310767	-	0.25	0.21	**0.21**	0.21	0.22	(0.05)	55,765	1,210	0.217
GPSC41C2408A	0.08	310767	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2409A	0.02	310767	-	-	-	**-**	0.01	-	-	-	-	0
GPSC41C2411A	0.07	310767	-	0.11	0.10	**0.10**	-	-	0.03	6,004	64	0.106
GPSC41C2412A	0.29	310767	-	0.34	0.28	**0.32**	-	-	0.03	79,061	2,514	0.317
GREEN	1.04	310767	1.04	1.04	1.01	**1.03**	1.02	1.03	(0.01)	12,252	1,252	1.021
GULF	47.75	310767	47.50	48.25	47.50	**47.75**	47.75	48.00	-	253,469	1,212,536	47.837
GULF01C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2409A	0.32	310767	-	0.30	0.30	**0.30**	0.30	0.32	(0.02)	5,248	157	0.3
GULF01C2411A	0.48	310767	-	0.51	0.48	**0.48**	0.48	0.50	-	23,528	1,153	0.489
GULF01C2412A	0.29	310767	-	0.31	0.29	**0.29**	0.29	0.30	-	15,106	442	0.292
GULF01P2408X	0.04	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2411X	0.04	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF11C2407T	0.02	310767	-	-	-	**-**	-	-	-	-	-	0
GULF11C2410A	0.57	310767	-	0.55	0.53	**0.54**	0.52	0.53	(0.03)	2,173	118	0.541
GULF13C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	240	-	0.01
GULF13C2409A	0.23	310767	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	21,995	501	0.227
GULF13C2411A	0.50	310767	-	0.50	0.50	**0.50**	0.50	0.52	-	3	-	0.5
GULF13C2412A	0.36	310767	0.36	0.38	0.36	**0.36**	0.36	0.37	-	69,030	2,512	0.363
GULF13P2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2411A	0.06	310767	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	60	-	0.05
GULF13P2412A	1.00	310767	-	0.32	0.31	**0.32**	0.32	0.33	(0.68)	13,417	428	0.318
GULF19C2408A	0.02	310767	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100,200	100	0.01
GULF19C2409A	0.22	310767	-	-	-	**-**	0.21	0.23	-	-	-	0
GULF19C2411A	0.50	310767	-	-	-	**-**	0.48	0.52	-	-	-	0
GULF19C2412A	0.32	310767	-	0.34	0.32	**0.32**	0.32	0.33	-	7,169	233	0.324
GULF19P2411A	0.04	310767	-	0.05	0.05	**0.05**	0.04	0.05	0.01	100	1	0.05
GULF41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
GULF41C2410A	0.22	310767	-	0.24	0.22	**0.22**	-	0.23	-	11,695	257	0.22
GULF41C2605T	0.44	310767	-	0.44	0.43	**0.43**	-	0.44	(0.01)	11,673	502	0.43
GUNKUL	2.08	310767	2.10	2.18	2.10	**2.14**	2.14	2.16	0.06	298,780	64,240	2.15
GUNKUL13C2411A	0.04	310767	-	0.05	0.04	**0.05**	0.04	0.05	0.01	6,446	32	0.049
GUNKUL13C2412A	0.21	310767	-	0.24	0.23	**0.23**	0.23	0.24	0.02	65,510	1,563	0.238
GUNKUL19C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
GUNKUL19C2412A	0.08	310767	-	0.10	0.09	**0.09**	0.09	0.10	0.01	4,010	36	0.09
IRPC	1.47	310767	1.48	1.50	1.46	**1.48**	1.47	1.48	0.01	242,402	35,914	1.481
IRPC01C2410A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2412A	0.22	310767	-	0.24	0.22	**0.23**	0.22	0.23	0.01	65,372	1,486	0.227
IRPC19C2409A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
KBSPIF	7.90	310767	7.90	7.90	7.85	**7.90**	7.85	7.90	-	142	112	7.892
LANNA	14.00	310767	14.10	14.30	14.10	**14.30**	14.20	14.30	0.30	3,030	4,311	14.226
MDX	3.04	310767	-	3.10	3.04	**3.08**	3.06	3.08	0.04	1,323	404	3.054
NOVA	12.40	310767	-	12.50	12.50	**12.50**	12.50	12.60	0.10	35	44	12.5
OR	15.80	310767	15.80	15.80	15.60	**15.80**	15.70	15.80	-	70,512	111,067	15.751
OR01C2410A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2412A	0.15	310767	-	0.15	0.15	**0.15**	0.15	0.16	-	878	13	0.15
OR13C2410A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2411A	0.07	310767	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	1,822	11	0.059
OR19C2410A	0.02	310767	-	0.02	0.02	**0.02**	0.02	0.03	-	500	1	0.02
OR19C2411A	0.08	310767	-	-	-	**-**	0.08	0.09	-	-	-	0
OR41C2605T	0.21	310767	-	0.21	0.21	**0.21**	-	-	-	1,500	32	0.21
PRIME	0.23	310767	0.24	0.24	0.23	**0.23**	0.23	0.24	-	73,220	1,710	0.233
PTG	7.90	310767	7.95	8.05	7.90	**7.90**	7.90	8.00	-	31,587	25,129	7.955
PTT	32.00	310767	32.00	32.25	31.75	**31.75**	31.75	32.00	(0.25)	246,742	787,011	31.896
PTT01C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2412A	0.14	310767	-	-	-	**-**	0.13	0.14	-	-	-	0
PTT01P2408X	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2409A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2412A	0.13	310767	-	0.13	0.13	**0.13**	0.12	0.13	-	4,500	59	0.13
PTT13P2408A	0.04	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2409A	0.08	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2411A	0.11	310767	0.11	0.11	0.11	**0.11**	0.10	0.11	-	120	1	0.11
PTT41C2407A	0.05	310767	-	-	-	**-**	-	-	-	-	-	0
PTT41C2408C	0.06	310767	-	-	-	**-**	-	-	-	-	-	0
PTT41C2412A	0.11	310767	-	0.11	0.10	**0.10**	0.09	-	(0.01)	12,004	120	0.1
PTTEP	147.00	310767	149.00	151.00	148.50	**151.00**	150.50	151.00	4.00	101,466	1,523,321	150.131
PTTEP01C2409A	0.02	310767	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	8,000	16	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2410A	0.15	310767	0.17	0.19	0.17	**0.18**	0.18	0.19	0.03	91,825	1,593	0.173
PTTEP01C2412A	0.39	310767	0.43	0.46	0.42	**0.46**	0.46	0.47	0.07	80,541	3,516	0.436
PTTEP01P2409X	0.21	310767	-	0.17	0.15	**0.15**	0.15	0.16	(0.06)	72,386	1,162	0.16
PTTEP01P2412X	0.55	310767	0.53	0.53	0.48	**0.48**	0.48	0.49	(0.07)	85,704	4,278	0.499
PTTEP11C2411A	0.37	310767	-	0.44	0.41	**0.44**	0.45	0.46	0.07	17,510	751	0.428
PTTEP13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2410A	0.10	310767	-	0.13	0.11	**0.13**	0.13	0.14	0.03	13,811	170	0.122
PTTEP13C2412A	0.30	310767	0.33	0.37	0.33	**0.37**	0.36	0.37	0.07	87,383	3,040	0.347
PTTEP13P2408A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2410A	0.27	310767	0.24	0.25	0.21	**0.21**	0.21	0.22	(0.06)	681	16	0.229
PTTEP19C2409A	0.02	310767	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,500	6	0.01
PTTEP19C2410A	0.10	310767	-	0.11	0.10	**0.11**	0.11	0.12	0.01	29,868	327	0.109
PTTEP19C2411A	0.20	310767	-	0.24	0.22	**0.24**	0.24	0.25	0.04	17,588	414	0.235
PTTEP19C2412A	0.38	310767	0.41	0.45	0.41	**0.45**	0.44	0.45	0.07	141,432	5,987	0.423
PTTEP19P2409A	0.10	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP41C2409A	0.09	310767	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2412A	0.40	310767	0.44	0.48	0.44	**0.48**	-	-	0.08	53,692	2,485	0.462
PTTEP41C2604T	0.40	310767	0.41	0.42	0.41	**0.42**	-	0.43	0.02	12,250	512	0.418
PTTEP41P2412A	0.56	310767	-	0.47	0.45	**0.45**	-	-	(0.11)	18,000	831	0.461
RATCH	27.75	310767	28.00	28.50	27.75	**28.00**	28.00	28.25	0.25	21,796	61,309	28.128
RATCH13C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2412A	0.16	310767	0.17	0.18	0.17	**0.18**	0.17	0.18	0.02	7,221	127	0.176
RATCH19C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
RATCH19C2412A	0.15	310767	-	0.16	0.15	**0.16**	0.15	0.16	0.01	5,669	90	0.158
RPC	0.57	310767	0.58	0.59	0.56	**0.57**	0.56	0.58	-	13,777	786	0.57
SCG	3.44	310767	3.38	3.38	3.30	**3.36**	3.36	3.38	(0.08)	24	8	3.34
SCN	0.85	310767	-	0.86	0.84	**0.85**	0.84	0.85	-	2,029	171	0.843
SCN-W2	0.07	310767	-	0.08	0.06	**0.08**	0.07	0.08	0.01	5,722	42	0.073
SCN-W3	0.04	310767	-	0.05	0.03	**0.05**	0.04	0.05	0.01	50,638	201	0.039
SEAOIL	2.48	310767	2.48	2.50	2.48	**2.48**	2.48	2.52	-	653	163	2.491
SGP	6.70	310767	6.70	6.70	6.65	**6.70**	6.70	6.75	-	3,646	2,442	6.698
SKE	0.37	310767	0.37	0.39	0.37	**0.39**	0.38	0.39	0.02	5,066	193	0.38
SKE-W1	0.07	310767	-	0.07	0.06	**0.07**	0.06	0.07	-	281	2	0.06
SOLAR	0.56	310767	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.01)	6,235	346	0.555
SPCG	8.10	310767	8.15	8.50	8.15	**8.35**	8.35	8.40	0.25	7,737	6,460	8.349
SPRC	7.70	310767	7.75	7.80	7.70	**7.75**	7.75	7.80	0.05	106,353	82,484	7.755
SPRC01C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2410A	0.09	310767	-	0.09	0.09	**0.09**	0.09	0.10	-	2,378	21	0.09
SPRC13C2412A	0.23	310767	-	0.26	0.23	**0.24**	0.24	0.25	0.01	38,856	938	0.241
SPRC19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2410A	0.10	310767	-	0.11	0.10	**0.10**	0.10	0.11	-	2,441	27	0.109
SSP	6.25	310767	6.30	6.35	6.25	**6.25**	6.20	6.25	-	3,564	2,235	6.271
SSP-W2	0.18	310767	-	0.21	0.18	**0.18**	0.18	0.19	-	14,832	279	0.188
SUPER	0.27	310767	0.26	0.27	0.26	**0.27**	0.26	0.27	-	121,618	3,183	0.261
SUPEREIF	6.00	310767	5.95	6.05	5.95	**6.05**	6.00	6.05	0.05	337	203	6.038
SUSCO	3.44	310767	3.44	3.48	3.44	**3.44**	3.44	3.46	-	11,805	4,075	3.452
TAE	0.69	310767	0.71	0.76	0.71	**0.73**	0.72	0.73	0.04	2,963	217	0.733
TCC	0.43	310767	0.43	0.44	0.42	**0.44**	0.43	0.44	0.01	5,510	235	0.426
TCC-W5	0.18	310767	-	0.18	0.17	**0.18**	0.17	0.18	-	910	15	0.17
TGE	2.24	310767	2.24	2.32	2.24	**2.26**	2.26	2.30	0.02	810	185	2.287
TGE-W1	1.15	310767	-	1.20	1.11	**1.20**	1.15	1.22	0.05	100	12	1.156
TOP	50.50	310767	51.00	51.75	50.75	**51.50**	51.25	51.50	1.00	111,918	573,634	51.254
TOP01C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
TOP01C2410A	0.07	310767	-	0.09	0.08	**0.09**	0.08	0.09	0.02	206	2	0.089
TOP01C2412A	0.24	310767	0.26	0.28	0.26	**0.27**	0.27	0.28	0.03	107,123	2,873	0.268
TOP01P2408X	0.02	310767	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
TOP11C2407A	0.09	310767	-	-	-	**-**	-	-	-	-	-	0
TOP13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2410A	0.06	310767	-	0.07	0.07	**0.07**	0.07	0.08	0.01	4,236	30	0.07
TOP13C2412A	0.22	310767	0.24	0.26	0.24	**0.25**	0.25	0.26	0.03	68,227	1,643	0.24
TOP13P2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2410A	0.08	310767	0.08	0.08	0.08	**0.08**	0.09	0.10	-	3	-	0.08
TOP19C2412A	0.22	310767	0.24	0.25	0.23	**0.25**	0.25	0.26	0.03	278,907	6,736	0.241
TOP19P2408A	0.04	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
TOP41C2410A	0.07	310767	-	-	-	**-**	-	-	-	-	-	0
TOP41C2412A	0.23	310767	-	0.26	0.24	**0.26**	0.24	-	0.03	78,651	1,963	0.249
TPIPP	2.84	310767	2.84	2.90	2.84	**2.84**	2.84	2.86	-	26,797	7,685	2.868
TSE	1.06	310767	1.06	1.08	1.05	**1.07**	1.05	1.07	0.01	4,698	499	1.062
TTW	8.85	310767	8.85	8.85	8.75	**8.80**	8.80	8.85	(0.05)	19,735	17,378	8.805
UBE	0.85	310767	0.86	0.86	0.84	**0.85**	0.84	0.85	-	31,197	2,663	0.853
WHAUP	4.16	310767	4.16	4.16	4.10	**4.10**	4.10	4.12	(0.06)	19,987	8,236	4.12
WP	3.48	310767	-	3.48	3.42	**3.48**	3.46	3.48	-	41	14	3.462
Media & Publishing										-	-	
AMARIN	3.82	310767	3.80	3.84	3.80	**3.82**	3.82	3.86	-	203	77	3.805
AQUA	0.38	310767	0.39	0.42	0.38	**0.41**	0.40	0.41	0.03	477,739	19,147	0.4
AS	3.90	310767	3.98	4.14	3.88	**4.00**	4.00	4.02	0.10	36,017	14,426	4.005
BEC	3.78	310767	3.82	3.82	3.70	**3.74**	3.74	3.76	(0.04)	3,495	1,308	3.743
FE	190.00	310767	-	-	-	**-**	173.00	187.00	-	-	-	0
GPI	1.64	310767	1.64	1.64	1.57	**1.59**	1.57	1.59	(0.05)	3,769	596	1.581
GRAMMY	6.90	310767	6.95	7.00	6.80	**6.90**	6.85	6.90	-	607	416	6.846
JKN	0.63	310767	-	-	-	**-**	-	-	-	-	-	0
MAJOR	13.20	310767	13.20	13.70	13.20	**13.60**	13.50	13.60	0.40	15,597	21,050	13.495
MATCH	1.38	310767	-	-	-	**-**	1.36	1.46	-	-	-	0
MATI	7.40	310767	-	7.35	7.35	**7.35**	7.10	7.40	(0.05)	1	1	7.35
MCOT	2.68	310767	2.66	2.70	2.66	**2.68**	2.68	2.70	-	63	17	2.679
MONO	1.41	310767	1.41	1.50	1.27	**1.35**	1.35	1.38	(0.06)	860,579	121,885	1.416
NATION	0.03	310767	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,459	4	0.03
NATION-W4	0.01	310767	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
ONEE	3.44	310767	3.46	3.48	3.36	**3.36**	3.36	3.40	(0.08)	68,782	23,465	3.411
PLANB	7.40	310767	7.40	7.55	7.30	**7.35**	7.35	7.40	(0.05)	97,577	72,257	7.405

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB-W1	0.29	310767	0.29	0.38	0.29	**0.32**	0.31	0.32	0.03	158,050	5,381	0.34
PLANB11C2408A	0.01	310767	-	-	-	**-**	0.01	0.04	-	-	-	0
PLANB11P2408A	0.24	310767	-	-	-	**-**	0.10	0.12	-	-	-	0
PLANB19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2412A	0.31	310767	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	27,196	807	0.296
PRAKIT	10.00	310767	-	-	-	**-**	10.00	10.20	-	-	-	0
PTECH	5.80	310767	-	-	-	**-**	4.50	6.00	-	-	-	0
SE-ED	2.08	310767	2.04	2.04	2.04	**2.04**	2.08	2.10	(0.04)	12	2	2.04
TKS	7.20	310767	7.25	7.30	7.20	**7.20**	7.20	7.25	-	719	520	7.231
VGI	1.63	310767	1.64	1.84	1.64	**1.82**	1.81	1.82	0.19	2,507,308	446,314	1.78
VGI-W3	0.06	310767	-	0.08	0.06	**0.08**	0.07	0.08	0.02	101,526	713	0.07
VGI01C2409A	0.04	310767	-	-	-	**-**	0.08	0.09	-	-	-	0
VGI01C2410A	0.19	310767	-	0.36	0.20	**0.34**	0.34	0.35	0.15	55,397	1,610	0.29
VGI01C2411A	0.50	310767	-	0.78	0.53	**0.74**	0.74	0.77	0.24	22,452	1,367	0.608
VGI01P2408X	0.04	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI01P2411X	0.08	310767	-	0.05	0.04	**0.05**	0.04	0.05	(0.03)	2,989	13	0.042
VGI01P2412X	0.43	310767	-	0.42	0.29	**0.29**	0.29	0.30	(0.14)	193,742	6,257	0.322
VGI13C2409A	0.02	310767	-	0.05	0.02	**0.05**	0.04	0.05	0.03	2,828	8	0.029
VGI13C2410A	0.18	310767	0.32	0.35	0.19	**0.34**	0.34	0.35	0.16	143,717	4,196	0.291
VGI13C2411A	0.37	310767	0.38	0.62	0.38	**0.60**	0.60	0.62	0.23	125,856	6,452	0.512
VGI13C2411B	0.51	310767	0.75	0.75	0.68	**0.68**	0.77	0.81	0.17	2	-	0.715
VGI13C2412A	0.20	310767	0.32	0.35	0.21	**0.33**	0.33	0.34	0.13	212,829	6,293	0.295
VGI13P2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13P2411A	0.10	310767	-	0.09	0.06	**0.06**	0.06	0.07	(0.04)	9,401	60	0.063
VGI19C2409A	0.02	310767	-	0.04	0.04	**0.04**	0.06	0.07	0.02	2,304	9	0.04
VGI19C2410A	0.15	310767	0.26	0.30	0.16	**0.29**	0.28	0.29	0.14	126,818	3,213	0.253
VGI19C2410B	0.24	310767	-	0.44	0.25	**0.41**	0.43	0.44	0.17	107,694	3,695	0.343
VGI19C2411A	0.43	310767	-	0.67	0.45	**0.66**	0.66	0.67	0.23	34,567	1,798	0.52
VGI41C2409A	0.06	310767	-	0.15	0.06	**0.14**	-	-	0.08	42,928	516	0.12
VGI41C2411A	0.46	310767	-	0.74	0.52	**0.72**	-	-	0.26	22,400	1,493	0.666
VGI41C2412A	0.36	310767	-	0.55	0.36	**0.54**	0.50	-	0.18	100,947	4,817	0.477
WORK	10.10	310767	10.10	10.10	9.95	**10.10**	10.00	10.10	-	1,731	1,737	10.035
ZAA	0.70	310767	-	0.70	0.68	**0.69**	0.67	0.69	(0.01)	192	13	0.682
Finance & Securities										-	-	
AEONTS	114.50	310767	114.50	118.50	114.50	**117.00**	117.00	117.50	2.50	2,800	32,753	116.976
AEONTS01C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
AEONTS13C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.34	310767	0.35	0.42	0.35	**0.42**	0.39	0.40	0.08	230	8	0.356
AMANAH	1.18	310767	-	1.22	1.17	**1.21**	1.21	1.22	0.03	13,953	1,673	1.198
ASAP	2.30	310767	-	2.36	2.30	**2.32**	2.30	2.32	0.02	84	19	2.305
ASK	11.20	310767	11.30	11.60	11.30	**11.40**	11.30	11.40	0.20	8,847	10,152	11.475
ASP	2.28	310767	2.28	2.30	2.26	**2.28**	2.28	2.30	-	4,152	947	2.281
BAM	6.75	310767	6.75	7.05	6.75	**6.95**	6.95	7.00	0.20	109,649	75,963	6.927
BAM01C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2411A	0.06	310767	-	0.06	0.05	**0.06**	0.05	0.06	-	800	5	0.056
BAM01C2501A	0.18	310767	-	0.23	0.19	**0.22**	0.22	0.23	0.04	80,980	1,743	0.215
BAM13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2408B	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2412A	0.17	310767	-	0.20	0.18	**0.19**	0.19	0.20	0.02	15,362	293	0.19
BAM19C2408A	0.10	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2412A	0.16	310767	-	0.18	0.16	**0.18**	0.18	0.19	0.02	83,288	1,450	0.174
BYD	0.91	310767	0.88	0.95	0.79	**0.90**	0.89	0.90	(0.01)	1,329,279	116,581	0.877
BYD13C2410A	0.02	310767	-	-	-	**-**	-	0.02	-	-	-	0
BYD13C2411A	0.01	310767	0.01	0.02	0.01	**0.01**	-	0.01	-	4,063	4	0.01
BYD13C2412A	0.02	310767	-	0.02	0.02	**0.02**	0.01	0.02	-	1,500	3	0.02
BYD13C2412B	0.06	310767	0.05	0.06	0.03	**0.04**	0.04	0.05	(0.02)	57,489	231	0.04
BYD19C2410A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	1,298	1	0.01
BYD19C2501A	0.05	310767	0.05	0.07	0.04	**0.06**	0.05	0.06	0.01	154,149	749	0.048
CGH	0.70	310767	0.70	0.70	0.69	**0.70**	0.69	0.70	-	4,406	305	0.692
CGH-W5	0.44	310767	-	0.40	0.35	**0.36**	0.36	0.40	(0.08)	205	8	0.368
CHASE	1.40	310767	1.42	1.45	1.40	**1.41**	1.40	1.41	0.01	27,857	3,986	1.43
CHASE-W1	0.93	310767	-	0.99	0.93	**0.94**	0.94	0.95	0.01	7,022	679	0.967
CHAYO	2.76	310767	2.74	2.92	2.74	**2.86**	2.84	2.86	0.10	18,209	5,209	2.86
CHAYO-W3	0.16	310767	0.17	0.20	0.15	**0.16**	0.16	0.17	-	175,142	3,067	0.175
ECL	0.81	310767	0.82	0.83	0.80	**0.80**	0.79	0.80	(0.01)	9,752	790	0.81
FNS	2.84	310767	-	-	-	**-**	2.86	2.92	-	-	-	0
FSX	2.58	310767	2.58	2.64	2.58	**2.64**	2.62	2.64	0.06	154	41	2.639
GBX	0.67	310767	0.67	0.68	0.66	**0.68**	0.67	0.68	0.01	1,724	115	0.669
GL	0.65	310767	-	-	-	**-**	-	-	-	-	-	0
HENG	1.07	310767	1.09	1.11	1.08	**1.09**	1.09	1.10	0.02	23,451	2,563	1.092
IFS	2.42	310767	2.38	2.44	2.38	**2.42**	2.40	2.44	-	36	9	2.416
JMT	11.40	310767	11.60	12.50	11.50	**12.00**	12.00	12.10	0.60	224,486	270,652	12.056
JMT-W4	0.25	310767	0.27	0.52	0.27	**0.42**	0.41	0.42	0.17	311,320	12,826	0.412
JMT01C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	6,300	6	0.01
JMT01C2410W	0.02	310767	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
JMT01C2411W	0.06	310767	0.06	0.09	0.06	**0.09**	0.08	0.09	0.03	5,261	38	0.072
JMT01C2412W	0.18	310767	-	0.27	0.20	**0.24**	0.24	0.25	0.06	126,853	3,000	0.236
JMT01P2408W	0.90	310767	-	0.81	0.65	**0.72**	0.72	0.73	(0.18)	7,772	552	0.71
JMT01P2410W	0.36	310767	0.29	0.34	0.27	**0.29**	0.29	0.31	(0.07)	11,987	348	0.29
JMT06C2410A	0.02	310767	-	-	-	**-**	-	-	-	-	-	0
JMT13C2408A	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2410A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2410B	0.02	310767	-	0.02	0.02	**0.02**	0.01	0.02	-	3,650	7	0.02
JMT13C2410C	0.05	310767	-	0.07	0.05	**0.07**	0.06	0.07	0.02	18,262	128	0.069
JMT13C2412A	0.17	310767	0.18	0.24	0.18	**0.21**	0.21	0.22	0.04	119,306	2,537	0.212
JMT13P2410A	0.92	310767	-	-	-	**-**	0.73	0.79	-	-	-	0
JMT13P2410B	0.46	310767	-	0.34	0.34	**0.34**	0.38	0.45	(0.12)	8	-	0.34
JMT19C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	8,200	8	0.01
JMT19C2410A	0.06	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2410B	0.09	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT19C2411A	0.06	310767	-	0.09	0.07	**0.08**	0.07	0.08	0.02	18,640	149	0.079
JMT19C2411B	0.14	310767	-	0.20	0.16	**0.18**	0.18	0.19	0.04	67,228	1,227	0.182

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT19P2410A	0.96	310767	-	0.84	0.73	**0.78**	0.78	0.83	(0.18)	1,809	138	0.762
JMT41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
JMT41C2411A	0.14	310767	0.19	0.20	0.15	**0.17**	0.17	0.18	0.03	97,100	1,733	0.178
JMT41C2412A	0.05	310767	-	0.07	0.06	**0.07**	0.05	0.07	0.02	6,180	37	0.06
KCAR	4.74	310767	4.74	4.78	4.72	**4.74**	4.72	4.74	-	271	128	4.727
KGI	4.20	310767	4.20	4.22	4.20	**4.20**	4.20	4.22	-	4,900	2,059	4.202
KTC	39.00	310767	39.00	40.00	38.75	**39.00**	39.00	39.25	-	34,334	134,956	39.306
KTC01C2410A	0.05	310767	-	0.05	0.05	**0.05**	0.04	0.05	-	300	2	0.05
KTC01C2412W	0.26	310767	-	0.29	0.25	**0.27**	0.26	0.27	0.01	32,801	906	0.276
KTC13C2410A	0.03	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC13C2412A	0.15	310767	-	0.17	0.15	**0.15**	0.14	0.15	-	113,902	1,807	0.158
KTC19C2410A	0.05	310767	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	500	2	0.04
KTC19C2412A	0.18	310767	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	42,145	784	0.186
MFC	19.60	310767	-	19.70	19.20	**19.60**	19.50	19.60	-	350	684	19.538
MICRO	1.21	310767	1.22	1.25	1.19	**1.21**	1.21	1.24	-	2,714	331	1.22
ML	0.51	310767	0.51	0.52	0.51	**0.51**	0.50	0.52	-	903	46	0.51
MST	8.95	310767	8.95	8.95	8.90	**8.90**	8.85	8.90	(0.05)	112	100	8.905
MTC	40.25	310767	40.50	41.75	40.50	**41.00**	41.00	41.25	0.75	54,786	226,033	41.257
MTC01C2409A	0.03	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC01C2411W	0.13	310767	-	0.16	0.14	**0.14**	0.14	0.15	0.01	21,982	327	0.148
MTC01C2412A	0.27	310767	-	0.32	0.29	**0.30**	0.30	0.31	0.03	30,589	950	0.31
MTC01P2408X	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2411W	0.49	310767	0.47	0.47	0.43	**0.44**	0.44	0.45	(0.05)	17,179	755	0.439
MTC13C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2411A	0.11	310767	-	0.13	0.12	**0.13**	0.12	0.13	0.02	6,264	78	0.125
MTC13C2412A	0.23	310767	-	0.27	0.24	**0.25**	0.25	0.26	0.02	76,128	2,005	0.263
MTC13P2408A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2412A	0.41	310767	-	0.39	0.36	**0.37**	0.37	0.40	(0.04)	15,694	579	0.369
MTC19C2409A	0.09	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC19C2411A	0.13	310767	-	0.15	0.14	**0.15**	0.14	0.15	0.02	15,012	219	0.145
MTC19C2412A	0.25	310767	-	0.29	0.26	**0.27**	0.27	0.28	0.02	146,388	4,119	0.281
MTC41C2408A	0.09	310767	-	-	-	**-**	-	-	-	-	-	0
MTC41C2411A	0.10	310767	-	0.12	0.12	**0.12**	-	-	0.02	10,000	120	0.12
MTC41C2412A	0.32	310767	-	0.36	0.33	**0.34**	-	0.35	0.02	35,502	1,241	0.349
NCAP	1.42	310767	1.42	1.50	1.42	**1.46**	1.46	1.47	0.04	19,127	2,808	1.468
PL	1.62	310767	-	1.64	1.63	**1.64**	1.63	1.64	0.02	91	15	1.636
S11	1.94	310767	-	1.96	1.82	**1.83**	1.83	1.86	(0.11)	2,332	440	1.884
SAK	5.20	310767	5.25	5.35	5.15	**5.35**	5.25	5.35	0.15	11,289	5,935	5.256
SAWAD	32.50	310767	32.75	33.75	32.75	**33.25**	33.00	33.25	0.75	73,663	244,762	33.227
SAWAD-W2	0.53	310767	0.56	0.64	0.55	**0.58**	0.57	0.58	0.05	65,492	3,878	0.592
SAWAD01C2408A	0.02	310767	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,000	4	0.01
SAWAD01C2410W	0.07	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.08	310767	-	0.11	0.10	**0.10**	0.10	0.11	0.02	53,577	558	0.104
SAWAD01C2501W	0.22	310767	-	0.27	0.24	**0.24**	0.24	0.25	0.02	63,983	1,592	0.248
SAWAD01P2410W	0.68	310767	0.64	0.64	0.57	**0.63**	0.61	0.63	(0.05)	15,111	927	0.613
SAWAD13C2408A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2410A	0.02	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2411A	0.09	310767	0.10	0.12	0.10	**0.11**	0.11	0.12	0.02	42,948	474	0.11
SAWAD13C2412A	0.23	310767	0.24	0.27	0.24	**0.25**	0.25	0.26	0.02	61,506	1,556	0.253
SAWAD13P2410A	0.54	310767	-	-	-	**-**	0.48	0.52	-	-	-	0
SAWAD13P2411A	0.29	310767	0.27	0.28	0.25	**0.26**	0.26	0.27	(0.03)	24,313	650	0.267
SAWAD19C2408A	0.05	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2410A	0.03	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD19C2411A	0.11	310767	-	0.14	0.12	**0.13**	0.13	0.14	0.02	43,935	562	0.127
SAWAD19C2412A	0.21	310767	0.22	0.24	0.22	**0.23**	0.23	0.24	0.02	75,198	1,755	0.233
SAWAD19P2410A	0.51	310767	-	-	-	**-**	0.42	0.47	-	-	-	0
SAWAD41C2411A	0.10	310767	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2411B	0.17	310767	-	0.21	0.18	**0.20**	0.18	0.22	0.03	77,686	1,528	0.196
SCAP	1.37	310767	1.37	1.37	1.32	**1.32**	1.32	1.33	(0.05)	6,148	825	1.341
SGC	1.38	310767	1.40	1.47	1.39	**1.42**	1.41	1.42	0.04	302,553	43,407	1.434
SM	1.29	310767	1.27	1.29	1.27	**1.27**	1.26	1.27	(0.02)	4,959	632	1.274
TH	0.70	310767	0.71	0.71	0.69	**0.69**	0.69	0.70	(0.01)	10,537	736	0.698
TH-W3	0.22	310767	-	0.24	0.21	**0.23**	0.22	0.23	0.01	4,671	107	0.228
THANI	1.77	310767	1.78	1.86	1.78	**1.80**	1.80	1.82	0.03	117,566	21,513	1.829
TIDLOR	15.60	310767	15.70	16.30	15.70	**15.90**	15.80	15.90	0.30	196,434	313,741	15.971
TIDLOR01C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.06	310767	0.06	0.07	0.06	**0.06**	0.06	0.07	-	74,908	496	0.066
TIDLOR19C2408A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2410A	0.03	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR19C2411A	0.07	310767	-	0.09	0.08	**0.08**	0.07	0.08	0.01	4,245	34	0.08
TIDLOR19P2410A	0.60	310767	-	-	-	**-**	0.54	0.59	-	-	-	0
TIDLOR41C2409A	0.01	310767	-	0.02	0.02	**0.02**	0.01	-	0.01	503	1	0.02
TK	4.82	310767	-	4.78	4.70	**4.74**	4.72	4.76	(0.08)	228	108	4.738
TNITY	4.00	310767	-	4.00	3.98	**4.00**	3.98	4.00	-	270	108	3.991
UOBKH	5.00	310767	-	-	-	**-**	4.92	5.05	-	-	-	0
XPG	0.96	310767	0.96	0.96	0.93	**0.94**	0.93	0.94	(0.02)	244,933	23,213	0.947
Food & Beverage										-	-	
AAI	5.55	310767	5.50	5.60	5.35	**5.40**	5.40	5.45	(0.15)	115,800	63,122	5.45
APURE	4.10	310767	4.14	4.14	4.10	**4.10**	4.10	4.12	-	571	235	4.12
APURE-W3	0.07	310767	0.07	0.09	0.07	**0.07**	0.06	0.07	-	148,399	1,167	0.078
ASIAN	9.20	310767	9.20	9.40	9.10	**9.15**	9.15	9.20	(0.05)	9,951	9,184	9.229
BR	2.38	310767	2.38	2.40	2.34	**2.40**	2.38	2.40	0.02	2,874	681	2.368
BR-W1	0.12	310767	-	0.13	0.11	**0.12**	0.11	0.12	-	10,676	127	0.118
BRR	4.30	310767	-	4.36	4.30	**4.36**	4.34	4.36	0.06	860	372	4.327
BRR-W2	0.40	310767	0.42	0.42	0.39	**0.39**	0.39	0.40	(0.01)	1,226	50	0.411
BTG	23.60	310767	23.50	23.80	22.70	**23.00**	22.90	23.00	(0.60)	21,166	48,854	23.081
CBG	66.00	310767	65.75	67.00	65.50	**65.75**	65.75	66.00	(0.25)	22,061	145,850	66.112
CBG01C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2410A	0.16	310767	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.01)	22,047	365	0.165
CBG01C2412W	0.30	310767	0.30	0.33	0.30	**0.30**	0.30	0.31	-	38,384	1,201	0.312
CBG01P2408X	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01P2409X	0.19	310767	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	15,816	292	0.184
CBG01P2412W	0.68	310767	-	0.68	0.64	**0.67**	0.67	0.68	(0.01)	6,920	460	0.664
CBG06C2408A	0.04	310767	-	-	-	**-**	-	-	-	-	-	0
CBG06C2411A	0.24	310767	-	0.26	0.24	**0.24**	-	0.27	-	43,326	1,092	0.252
CBG11C2408A	0.07	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2409A	0.02	310767	-	0.03	0.03	**0.03**	0.02	0.03	0.01	48	-	0.03
CBG13C2411A	0.18	310767	0.16	0.20	0.16	**0.17**	0.17	0.18	(0.01)	28,683	510	0.177
CBG13C2412A	1.00	310767	-	0.40	0.36	**0.37**	0.37	0.38	(0.63)	28,218	1,073	0.38
CBG13P2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2410A	0.25	310767	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	5,565	128	0.23
CBG19C2408A	0.03	310767	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	4,000	4	0.01
CBG19C2411A	0.20	310767	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	28,660	613	0.213
CBG19C2412A	1.00	310767	-	0.44	0.39	**0.39**	0.39	0.40	(0.61)	25,998	1,081	0.415
CBG19P2412A	0.60	310767	-	0.61	0.56	**0.60**	0.60	0.61	-	29,480	1,717	0.582
CBG41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
CBG41C2411A	0.19	310767	0.20	0.21	0.19	**0.19**	-	0.19	-	15,502	312	0.201
CFRESH	2.04	310767	2.04	2.10	1.99	**2.04**	2.04	2.06	-	41,884	8,555	2.042
CH	2.60	310767	2.58	2.62	2.56	**2.58**	2.58	2.60	(0.02)	3,170	819	2.583
CHAO	12.10	310767	12.10	12.40	11.80	**11.80**	11.80	11.90	(0.30)	28,538	34,388	12.05
CHOTI	70.25	310767	-	-	-	**-**	68.00	70.00	-	-	-	0
CM	2.16	310767	-	2.18	2.16	**2.16**	2.14	2.16	-	156	34	2.16
COCOCO	12.30	310767	12.30	12.40	12.10	**12.20**	12.10	12.20	(0.10)	33,829	41,452	12.253
CPF	24.00	310767	24.00	24.00	22.70	**23.10**	23.00	23.10	(0.90)	764,450	1,771,905	23.178
CPF01C2410A	0.43	310767	-	0.33	0.30	**0.30**	0.30	0.32	(0.13)	2,100	67	0.319
CPF01C2412A	0.31	310767	-	0.30	0.21	**0.23**	0.23	0.24	(0.08)	49,750	1,208	0.242
CPF01P2408T	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01P2410X	0.08	310767	-	0.10	0.10	**0.10**	0.08	0.09	0.02	1	-	0.1
CPF11C2408A	0.59	310767	-	-	-	**-**	0.21	0.24	-	-	-	0
CPF11P2407T	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
CPF13C2409A	0.56	310767	-	-	-	**-**	0.46	0.50	-	-	-	0
CPF13C2410A	0.35	310767	-	0.35	0.22	**0.25**	0.25	0.27	(0.10)	54,369	1,439	0.264
CPF13C2412A	0.28	310767	-	0.28	0.19	**0.21**	0.21	0.22	(0.07)	65,439	1,420	0.217
CPF13P2410A	0.10	310767	0.09	0.13	0.09	**0.12**	0.11	0.13	0.02	8,866	107	0.121
CPF19C2409A	0.49	310767	-	-	-	**-**	0.50	0.55	-	-	-	0
CPF19C2410A	0.23	310767	-	0.22	0.15	**0.16**	0.15	0.16	(0.07)	19,659	359	0.182
CPI	2.14	310767	2.14	2.20	2.14	**2.18**	2.18	2.20	0.04	2,015	436	2.166
F&D	37.25	310767	-	38.00	37.25	**37.75**	36.50	38.00	0.50	43	162	37.732
FM	4.64	310767	4.70	4.74	4.64	**4.68**	4.68	4.70	0.04	327,136	153,469	4.691
GLOCON	0.25	310767	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	39,465	947	0.24
HTC	15.70	310767	15.80	15.90	15.70	**15.70**	15.70	15.80	-	842	1,328	15.772
ICHI	16.10	310767	16.00	16.10	15.60	**15.70**	15.60	15.70	(0.40)	66,373	104,800	15.789
ICHI13C2410A	0.05	310767	-	0.05	0.05	**0.05**	0.03	0.04	-	26	-	0.05
ITC	22.10	310767	22.20	22.40	21.80	**21.80**	21.80	22.00	(0.30)	19,134	42,181	22.045
ITC01C2412A	0.23	310767	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	22,203	497	0.223
ITC13C2410A	0.18	310767	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	13,017	224	0.172
JDF	2.20	310767	-	2.22	2.14	**2.18**	2.18	2.20	(0.02)	3,116	681	2.184
KBS	4.38	310767	4.40	4.42	4.36	**4.40**	4.40	4.42	0.02	1,668	733	4.394
KCG	9.50	310767	9.55	9.70	9.35	**9.45**	9.45	9.50	(0.05)	20,004	19,032	9.514
KSL	1.70	310767	1.71	1.78	1.71	**1.75**	1.75	1.76	0.05	22,037	3,865	1.753
KTIS	3.02	310767	-	3.04	3.00	**3.04**	3.02	3.04	0.02	43	13	3.017
LST	4.82	310767	4.82	4.82	4.78	**4.82**	4.80	4.82	-	2,824	1,361	4.817
M	26.25	310767	26.25	27.50	26.25	**27.00**	26.75	27.00	0.75	8,699	23,546	27.066
MALEE	10.60	310767	10.70	10.70	10.30	**10.60**	10.50	10.60	-	16,718	17,592	10.522
NRF	1.78	310767	1.76	1.78	1.54	**1.56**	1.56	1.57	(0.22)	647,250	105,690	1.632
NSL	29.50	310767	29.50	30.00	29.50	**29.75**	29.75	30.00	0.25	6,183	18,397	29.753
OSP	24.10	310767	24.10	24.10	23.40	**23.80**	23.80	23.90	(0.30)	111,441	264,229	23.71
OSP01C2408A	0.12	310767	-	-	-	**-**	0.09	0.11	-	-	-	0
OSP01C2412A	0.40	310767	0.40	0.40	0.35	**0.37**	0.37	0.38	(0.03)	24,969	932	0.373
OSP01P2408X	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01P2410X	0.12	310767	-	-	-	**-**	0.10	0.11	-	-	-	0
OSP11C2409A	0.37	310767	0.32	0.36	0.30	**0.33**	0.32	0.33	(0.04)	10,553	338	0.32
OSP13C2408A	0.02	310767	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,922	2	0.01
OSP13C2412A	0.12	310767	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.01)	10,862	120	0.11
OSP13P2409A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2409A	0.30	310767	-	0.29	0.22	**0.26**	0.26	0.27	(0.04)	41,159	1,133	0.275
OSP19C2412A	1.00	310767	-	0.37	0.32	**0.32**	0.34	0.35	(0.68)	37,164	1,330	0.357
PB	62.00	310767	62.00	62.00	61.75	**61.75**	61.50	62.00	(0.25)	7	43	61.785
PLUS	5.75	310767	5.80	5.85	5.55	**5.55**	5.55	5.65	(0.20)	17,883	10,148	5.674
PM	7.80	310767	7.75	7.95	7.75	**7.80**	7.75	7.80	-	2,507	1,952	7.784
PQS	2.78	310767	2.76	2.80	2.72	**2.76**	2.72	2.76	(0.02)	1,179	322	2.734
PRG	9.15	310767	-	9.00	8.80	**8.85**	8.80	8.95	(0.30)	27	24	8.824
PRG-W1	4.70	310767	-	-	-	**-**	4.80	5.90	-	-	-	0
PRG-W2	4.70	310767	-	-	-	**-**	4.50	5.85	-	-	-	0
PRG-W3	4.20	310767	-	-	-	**-**	4.10	5.70	-	-	-	0
PRG-W4	3.84	310767	-	-	-	**-**	3.80	3.92	-	-	-	0
RBF	7.60	310767	7.55	7.65	7.45	**7.55**	7.55	7.60	(0.05)	30,077	22,712	7.551
RBF01C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
RBF13C2410A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2410A	0.06	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE	91.50	310767	92.00	92.50	91.75	**91.75**	91.75	92.00	0.25	3,242	29,817	91.97
SAPPE13C2411A	0.11	310767	-	0.11	0.11	**0.11**	0.10	0.11	-	4,377	48	0.11
SAUCE	41.75	310767	-	42.00	41.50	**42.00**	41.75	42.00	0.25	37	154	41.709
SNNP	12.50	310767	12.30	12.60	12.20	**12.20**	12.20	12.30	(0.30)	19,545	24,204	12.383
SNNP13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2412A	0.13	310767	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	23,554	305	0.129
SNNP19C2501A	0.21	310767	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	14,833	307	0.207
SNP	14.20	310767	-	14.20	14.20	**14.20**	14.10	14.20	-	34	48	14.2
SORKON	4.40	310767	4.30	4.40	4.30	**4.38**	4.36	4.38	(0.02)	492	215	4.378
SSC	62.25	310767	62.25	62.25	62.00	**62.00**	62.00	62.25	(0.25)	91	565	62.041
SSF	7.35	310767	-	7.35	7.35	**7.35**	7.30	7.40	-	3	2	7.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SST	5.10	310767	-	5.15	5.05	**5.05**	5.05	5.10	(0.05)	5	3	5.08
SUN	3.92	310767	3.92	3.96	3.92	**3.92**	3.92	3.94	-	1,308	515	3.934
TC	8.55	310767	8.55	8.65	8.40	**8.55**	8.50	8.60	-	4,028	3,431	8.517
TFG	3.98	310767	4.00	4.04	3.94	**3.96**	3.94	3.96	(0.02)	31,502	12,559	3.986
TFG-W4	0.89	310767	-	0.90	0.86	**0.87**	0.86	0.87	(0.02)	1,872	163	0.871
TFMAMA	199.50	310767	199.50	199.50	198.50	**199.00**	198.50	199.50	(0.50)	58	1,155	199.103
TIPCO	10.00	310767	10.00	10.00	9.95	**9.95**	9.95	10.00	(0.05)	3,569	3,551	9.95
TKN	9.60	310767	9.60	9.75	9.50	**9.50**	9.50	9.60	(0.10)	22,288	21,492	9.643
TKN01C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2410A	0.08	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
TKN01C2501A	0.16	310767	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	10,674	174	0.163
TKN13C2410A	0.03	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
TKN13C2412A	0.36	310767	0.36	0.38	0.35	**0.35**	0.35	0.37	(0.01)	62,517	2,319	0.37
TKN13C2412B	0.15	310767	-	0.15	0.15	**0.15**	0.14	0.15	-	2,924	44	0.15
TKN19C2410A	0.04	310767	-	0.04	0.04	**0.04**	0.03	0.04	-	2	-	0.04
TKN19C2410B	0.09	310767	-	-	-	**-**	0.06	0.07	-	-	-	0
TU	14.50	310767	14.60	14.80	14.40	**14.60**	14.50	14.60	0.10	126,884	185,484	14.618
TU01C2408A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2411A	0.12	310767	-	0.13	0.12	**0.12**	0.11	0.12	-	7,800	96	0.123
TU11C2407T	0.06	310767	-	-	-	**-**	-	-	-	-	-	0
TU13C2408A	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2412A	0.17	310767	-	0.18	0.17	**0.17**	0.17	0.18	-	21,025	371	0.176
TU19C2411A	0.12	310767	-	-	-	**-**	0.10	0.11	-	-	-	0
TU41C2408A	0.03	310767	-	-	-	**-**	-	-	-	-	-	0
TVO	20.40	310767	20.40	20.60	20.30	**20.30**	20.30	20.40	(0.10)	1,862	3,811	20.465
TWPC	3.62	310767	-	3.64	3.64	**3.64**	3.62	3.64	0.02	38	14	3.64
W	0.62	310767	0.60	0.62	0.60	**0.62**	0.60	0.62	-	23,369	1,423	0.609
W-W5	0.01	310767	-	0.01	0.01	**0.01**	-	0.01	-	220	-	0.01
W-W6	0.21	310767	-	0.27	0.27	**0.27**	0.21	0.26	0.06	3	-	0.27
ZEN	5.80	310767	5.90	5.90	5.80	**5.80**	5.80	5.85	-	1,086	631	5.806
Health Care Services										-	-	
AHC	16.10	310767	15.90	16.10	15.80	**15.90**	15.80	15.90	(0.20)	31	49	15.951
BCH	17.20	310767	17.20	17.30	17.00	**17.00**	17.00	17.10	(0.20)	45,632	77,930	17.077
BCH01C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2412A	0.23	310767	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	2,149	49	0.228
BCH13C2408A	0.02	310767	-	-	-	**-**	-	0.01	-	-	-	0
BCH13C2410A	0.04	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2412A	0.17	310767	-	0.18	0.17	**0.17**	0.16	0.17	-	14,557	254	0.174
BCH19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2410A	0.03	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH19C2411A	0.15	310767	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	21,790	326	0.149
BCH41C2407A	0.03	310767	-	-	-	**-**	-	-	-	-	-	0
BCH41C2409A	0.08	310767	-	-	-	**-**	0.01	-	-	-	-	0
BDMS	26.25	310767	26.25	26.25	26.00	**26.00**	26.00	26.25	(0.25)	169,037	441,072	26.093
BDMS01C2408A	0.02	310767	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,600	7	0.01
BDMS01C2411A	0.05	310767	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS01C2412A	0.14	310767	-	0.14	0.14	**0.14**	0.13	0.14	-	380	5	0.14
BDMS11C2411A	0.15	310767	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	10	-	0.14
BDMS13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2411A	0.09	310767	-	0.09	0.08	**0.09**	0.08	0.09	-	812	7	0.083
BDMS19C2410A	0.04	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS19C2411A	0.11	310767	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	2,000	20	0.1
BDMS41C2408A	0.08	310767	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2412A	0.09	310767	-	-	-	**-**	-	-	-	-	-	0
BH	246.00	310767	247.00	247.00	245.00	**247.00**	247.00	248.00	1.00	16,180	398,835	246.498
BH-P	22.80	310767	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	310767	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2410A	0.14	310767	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	19,756	257	0.13
BH01C2412A	0.38	310767	0.38	0.38	0.36	**0.38**	0.38	0.39	-	23,839	895	0.375
BH01P2409X	0.14	310767	-	0.14	0.14	**0.14**	0.13	0.14	-	8,094	113	0.14
BH11C2411A	0.27	310767	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	2,000	53	0.266
BH13C2409A	0.06	310767	-	0.06	0.04	**0.06**	0.05	0.06	-	12	-	0.041
BH13C2411A	0.24	310767	-	0.24	0.23	**0.24**	0.24	0.25	-	21,365	513	0.239
BH13P2409A	0.03	310767	-	0.03	0.03	**0.03**	0.03	0.04	-	11	-	0.03
BH19C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2409A	0.09	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
BH19C2411A	0.27	310767	0.28	0.28	0.26	**0.28**	0.28	0.29	0.01	60,728	1,683	0.277
BH19P2409A	0.10	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
BH41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
BH41C2411A	0.30	310767	0.30	0.30	0.29	**0.30**	-	-	-	30,323	896	0.295
BH41C2605T	0.46	310767	-	0.46	0.46	**0.46**	0.42	0.47	-	12,925	595	0.46
BKGI	2.06	310767	2.06	2.08	2.00	**2.02**	2.00	2.02	(0.04)	27,477	5,604	2.039
CHG	2.40	310767	2.44	2.52	2.44	**2.48**	2.46	2.48	0.08	390,960	97,135	2.484
CHG01C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2412A	0.15	310767	-	0.19	0.16	**0.17**	0.17	0.18	0.02	31,161	539	0.172
CHG19C2408A	0.05	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2412A	0.17	310767	-	0.20	0.18	**0.19**	0.19	0.20	0.02	28,678	539	0.187
CMR	1.76	310767	1.75	1.78	1.75	**1.78**	1.76	1.78	0.02	1,087	192	1.761
EKH	6.65	310767	6.65	6.70	6.50	**6.60**	6.60	6.65	(0.05)	6,094	4,013	6.584
EKH-W1	0.49	310767	0.47	0.50	0.46	**0.47**	0.46	0.47	(0.02)	1,421	67	0.47
KDH	89.75	310767	-	91.00	91.00	**91.00**	90.00	91.00	1.25	13	118	91
LPH	4.54	310767	-	4.56	4.52	**4.56**	4.52	4.56	0.02	427	194	4.541
M-CHAI	37.75	310767	-	39.25	37.00	**38.50**	38.25	38.50	0.75	346	1,313	37.952
NEW	72.00	310767	71.00	75.00	71.00	**75.00**	72.00	75.00	3.00	18	134	74.444
NTV	33.25	310767	33.00	33.25	33.00	**33.00**	32.75	33.25	(0.25)	209	692	33.09
PHG	16.80	310767	16.80	16.90	16.30	**16.40**	16.30	16.40	(0.40)	5,602	9,251	16.513
PR9	17.90	310767	17.90	18.00	17.30	**17.40**	17.40	17.50	(0.50)	51,499	90,181	17.511
PRINC	2.82	310767	2.84	2.88	2.80	**2.82**	2.80	2.82	-	10,945	3,105	2.836
RAM	29.00	310767	28.50	29.00	28.50	**28.50**	28.50	29.00	(0.50)	607	1,737	28.612
RJH	23.60	310767	23.50	23.60	23.50	**23.50**	23.50	23.60	(0.10)	643	1,513	23.528
RPH	5.80	310767	5.75	5.80	5.75	**5.80**	5.75	5.80	-	3,990	2,306	5.778

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFE	16.30	310767	16.30	16.30	15.70	**15.90**	15.80	15.90	(0.40)	6,462	10,313	15.96
SKR	9.80	310767	9.75	9.80	9.75	**9.80**	9.75	9.80	-	1,022	998	9.762
THG	27.00	310767	27.50	28.00	26.50	**26.50**	26.50	26.75	(0.50)	1,099	2,983	27.145
VIBHA	2.14	310767	2.14	2.16	2.12	**2.16**	2.14	2.16	0.02	2,815	602	2.137
VIBHA-W4	0.09	310767	-	0.10	0.08	**0.09**	0.08	0.09	-	4,541	40	0.088
VIH	10.40	310767	10.40	10.50	10.30	**10.30**	10.30	10.40	(0.10)	2,822	2,928	10.376
VIH-W1	4.26	310767	-	4.16	4.12	**4.16**	4.08	4.26	(0.10)	5	2	4.136
WPH	11.10	310767	11.00	11.10	11.00	**11.10**	11.10	11.20	-	3,757	4,157	11.065
Tourism & Leisure										-	-	
ASIA	6.40	310767	-	6.45	6.35	**6.40**	6.35	6.45	-	51	33	6.374
BEYOND	9.00	310767	9.00	9.10	8.95	**8.95**	8.95	9.00	(0.05)	494	445	9.016
BEYOND-W2	0.05	310767	0.05	0.05	0.02	**0.02**	0.02	0.03	(0.03)	28,963	90	0.031
CENTEL	41.25	310767	41.25	41.50	40.50	**40.50**	40.50	40.75	(0.75)	15,853	64,650	40.78
CENTEL01C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2412A	0.23	310767	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	109,297	2,469	0.225
CENTEL13C2410A	0.10	310767	-	-	-	**-**	0.08	0.09	-	-	-	0
CENTEL13C2412A	0.23	310767	0.23	0.23	0.21	**0.21**	0.20	0.21	(0.02)	26,966	576	0.213
CENTEL19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2410A	0.14	310767	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	11,696	149	0.127
CENTEL41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2412A	0.22	310767	0.22	0.22	0.20	**0.20**	-	0.20	(0.02)	47,000	985	0.209
CSR	79.75	310767	-	-	-	**-**	74.00	79.75	-	-	-	0
DUSIT	10.40	310767	10.70	10.80	10.30	**10.40**	10.40	10.50	-	5,802	6,171	10.635
ERW	3.80	310767	3.80	3.88	3.76	**3.82**	3.80	3.82	0.02	170,274	64,969	3.815
ERW13C2410A	0.04	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412A	0.17	310767	-	0.19	0.17	**0.18**	0.18	0.19	0.01	18,361	334	0.181
ERW19C2409A	0.06	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2412A	0.18	310767	-	0.19	0.17	**0.18**	0.18	0.19	-	17,103	318	0.185
GRAND	0.10	310767	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.02)	12,858	115	0.089
LRH	39.25	310767	-	39.75	38.75	**39.00**	38.75	39.75	(0.25)	12	47	39.041
MANRIN	32.75	310767	-	32.75	32.75	**32.75**	32.50	32.75	-	14	46	32.75
MINT	29.00	310767	29.25	29.75	29.00	**29.00**	29.00	29.25	-	167,779	490,860	29.256
MINT01C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2410A	0.05	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT01C2412A	0.14	310767	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8,203	114	0.139
MINT11C2408A	0.09	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT13C2409A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2412A	0.11	310767	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	4,094	43	0.105
MINT19C2410A	0.06	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT19C2411A	0.10	310767	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	24,668	264	0.107
MINT41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
MINT41C2412A	0.10	310767	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	700	6	0.09
MINT41C2604T	0.18	310767	-	0.17	0.16	**0.16**	0.05	0.17	(0.02)	412	7	0.16
OHTL	359.00	310767	-	369.00	358.00	**369.00**	360.00	365.00	10.00	3	110	365.333
ROH	2.56	310767	-	2.56	2.56	**2.56**	2.44	2.58	-	10	3	2.56
SHANG	48.75	310767	-	48.50	48.50	**48.50**	47.50	48.75	(0.25)	5	24	48.5
SHR	2.00	310767	2.02	2.04	1.99	**1.99**	1.99	2.00	(0.01)	20,941	4,196	2.003
VRANDA	5.50	310767	5.50	5.50	5.40	**5.40**	5.40	5.45	(0.10)	122	67	5.468
Home & Office Prod										-	-	
AJA	0.18	310767	0.18	0.19	0.18	**0.18**	0.18	0.19	-	56,715	1,023	0.18
AJA-W3	0.01	310767	-	0.01	0.01	**0.01**	-	0.01	-	29	-	0.01
AJA-W4	0.04	310767	0.04	0.04	0.03	**0.04**	0.03	0.04	-	2,100	6	0.03
DTCI	29.00	310767	-	37.00	28.25	**30.00**	30.00	35.00	1.00	21	71	33.714
FANCY	0.40	310767	-	0.42	0.38	**0.39**	0.39	0.40	(0.01)	8,281	331	0.399
FTI	2.10	310767	2.14	2.14	2.08	**2.10**	2.08	2.10	-	517	109	2.117
KYE	340.00	310767	301.00	303.00	300.00	**302.00**	301.00	302.00	(38.00)	294	8,873	301.795
L&E	1.02	310767	-	1.06	1.02	**1.02**	1.01	1.04	-	61	6	1.02
MODERN	2.48	310767	2.48	2.48	2.46	**2.48**	2.48	2.50	-	2,651	657	2.478
OGC	22.50	310767	-	-	-	**-**	22.10	22.80	-	-	-	0
ROCK	10.10	310767	-	10.20	10.20	**10.20**	10.20	11.30	0.10	1	1	10.2
SBNEXT	0.32	310767	0.32	0.33	0.30	**0.32**	0.31	0.32	-	13,506	415	0.307
SBNEXT-W2	0.04	310767	-	0.05	0.04	**0.04**	0.04	0.05	-	30,099	120	0.04
SIAM	1.18	310767	-	1.18	1.15	**1.18**	1.15	1.18	-	435	51	1.179
TCMC	0.81	310767	-	0.82	0.81	**0.82**	0.81	0.82	0.01	188	15	0.819
Insurance										-	-	
AYUD	33.25	310767	32.75	33.25	32.75	**33.25**	33.00	33.25	-	264	871	33
BKIH	283.00	310767	-	284.00	283.00	**284.00**	283.00	284.00	1.00	34	966	283.97
BLA	17.50	310767	17.60	18.10	17.60	**17.80**	17.80	17.90	0.30	10,433	18,654	17.88
BLA01C2410A	0.06	310767	-	0.07	0.07	**0.07**	0.06	0.07	0.01	3	-	0.07
BLA13C2410A	0.06	310767	-	0.07	0.07	**0.07**	0.07	0.08	0.01	220	2	0.07
BLA19C2408A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA19C2410A	0.06	310767	-	-	-	**-**	0.06	0.07	-	-	-	0
BUI	14.40	310767	-	-	-	**-**	13.90	14.40	-	-	-	0
CHARAN	21.70	310767	-	-	-	**-**	21.50	22.90	-	-	-	0
INSURE	92.00	310767	-	93.00	92.00	**92.00**	91.00	93.00	-	132	1,215	92.007
KWI	0.36	310767	0.38	0.43	0.36	**0.39**	0.38	0.39	0.03	7,831	305	0.389
MTI	105.00	310767	-	105.50	104.00	**104.00**	104.00	105.50	(1.00)	102	1,061	104.039
NKI	25.00	310767	-	-	-	**-**	24.90	25.25	-	-	-	0
SMK	0.80	310767	-	-	-	**-**	-	-	-	-	-	0
TGH	14.90	310767	-	-	-	**-**	14.40	15.00	-	-	-	0
THRE	0.59	310767	-	0.59	0.58	**0.58**	0.58	0.59	(0.01)	3,807	223	0.585
THREL	1.74	310767	1.75	1.77	1.73	**1.73**	1.73	1.75	(0.01)	2,503	435	1.738
TIPH	28.25	310767	28.50	28.50	27.50	**27.50**	27.50	27.75	(0.75)	3,701	10,350	27.966
TIPH19C2412A	0.22	310767	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	6,757	142	0.21
TLI	7.30	310767	7.30	7.40	7.20	**7.30**	7.30	7.35	-	64,131	46,842	7.304
TLI01C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2411A	0.16	310767	-	0.17	0.16	**0.17**	0.16	0.17	0.01	5,570	92	0.164
TLI19C2412A	0.19	310767	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	17,728	335	0.188
TQM	28.00	310767	28.25	28.25	27.25	**27.25**	27.25	27.50	(0.75)	1,571	4,353	27.707
TSI	0.10	310767	-	0.10	0.10	**0.10**	0.09	0.10	-	7	-	0.1
TVH	8.55	310767	8.65	8.65	8.50	**8.50**	8.50	8.55	(0.05)	128	110	8.568
Packaging										-	-	
AJ	5.40	310767	5.40	5.40	5.35	**5.35**	5.35	5.40	(0.05)	569	306	5.377

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALUCON	175.00	310767	-	-	-	**-**	172.00	174.00	-	-	-	0
BGC	6.35	310767	6.25	6.40	6.25	**6.35**	6.30	6.35	-	298	189	6.342
CSC	44.00	310767	-	43.00	43.00	**43.00**	43.00	44.00	(1.00)	2	9	43
CSC-P	150.00	310767	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	310767	-	-	-	**-**	-	-	-	-	-	0
NEP	0.20	310767	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	339	6	0.19
PJW	2.70	310767	-	2.70	2.58	**2.64**	2.58	2.64	(0.06)	1,755	458	2.611
PTL	12.10	310767	11.90	12.10	11.90	**11.90**	11.90	12.00	(0.20)	1,313	1,567	11.933
SCGP	28.25	310767	28.00	29.25	28.00	**29.00**	28.75	29.00	0.75	58,021	166,379	28.675
SCGP01C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2410A	0.05	310767	-	0.05	0.05	**0.05**	0.05	0.06	-	300	2	0.05
SCGP01C2411A	0.02	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP01C2412A	0.17	310767	-	0.19	0.17	**0.18**	0.18	0.19	0.01	87,415	1,520	0.173
SCGP01P2408X	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP11C2407T	0.05	310767	-	-	-	**-**	-	-	-	-	-	0
SCGP13C2410A	0.05	310767	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP13C2412A	0.10	310767	-	0.12	0.10	**0.11**	0.10	0.11	0.01	30,485	335	0.109
SCGP13C2412B	0.18	310767	-	0.20	0.18	**0.20**	0.19	0.20	0.02	48,823	908	0.185
SCGP13P2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2409A	0.02	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2412A	0.10	310767	-	0.11	0.10	**0.11**	0.11	0.12	0.01	6,930	72	0.103
SCGP19C2412B	0.19	310767	-	0.21	0.19	**0.21**	0.20	0.21	0.02	58,273	1,181	0.202
SCGP41C2412A	0.07	310767	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2412B	0.20	310767	0.22	0.23	0.20	**0.23**	0.21	0.27	0.03	31,618	684	0.216
SFLEX	3.48	310767	3.48	3.50	3.32	**3.38**	3.36	3.38	(0.10)	77,695	26,340	3.39
SFLEX-W2	0.16	310767	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	13,443	202	0.15
SITHAI	1.35	310767	1.36	1.37	1.35	**1.36**	1.36	1.37	0.01	8,921	1,211	1.357
SLP	0.42	310767	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	1,521	62	0.406
SMPC	9.20	310767	9.30	9.30	9.10	**9.20**	9.15	9.25	-	325	298	9.182
SPACK	1.70	310767	-	1.70	1.69	**1.69**	1.69	1.70	(0.01)	123	21	1.694
TCOAT	25.00	310767	-	-	-	**-**	21.20	26.50	-	-	-	0
TFI	0.08	310767	-	0.08	0.07	**0.08**	0.07	0.08	-	2,512	18	0.07
TFI-W1	0.03	310767	-	0.03	0.02	**0.03**	0.02	0.03	-	2,113	4	0.02
THIP	27.00	310767	-	27.25	26.75	**27.00**	26.75	27.00	-	48	130	26.994
TMD	24.10	310767	24.80	24.80	24.10	**24.60**	24.10	24.50	0.50	13	32	24.653
TOPP	168.00	310767	-	-	-	**-**	141.50	175.00	-	-	-	0
TPAC	12.40	310767	-	12.60	12.30	**12.30**	12.30	12.40	(0.10)	271	337	12.431
TPBI	4.00	310767	4.00	4.06	3.96	**3.96**	3.96	4.02	(0.04)	441	176	3.988
TPP	13.30	310767	-	13.70	13.70	**13.70**	12.50	13.80	0.40	100	137	13.7
Personal Products										-	-	
APCO	6.40	310767	-	6.40	6.05	**6.10**	6.10	6.15	(0.30)	5,750	3,570	6.208
BIZ	3.26	310767	3.28	3.30	3.26	**3.28**	3.28	3.30	0.02	200	65	3.274
BLC	5.05	310767	5.05	5.05	4.96	**5.00**	4.98	5.00	(0.05)	11,236	5,612	4.994
DDD	8.90	310767	9.00	10.90	8.90	**10.90**	8.95	10.90	2.00	1,248	1,311	10.507
IP	3.46	310767	3.54	3.62	3.54	**3.56**	3.56	3.58	0.10	9,204	3,297	3.581
IP-W2	0.38	310767	0.40	0.45	0.38	**0.38**	0.38	0.39	-	109,995	4,519	0.41
JCT	82.00	310767	-	-	-	**-**	80.50	82.00	-	-	-	0
KISS	3.72	310767	3.80	3.98	3.80	**3.90**	3.90	3.92	0.18	12,633	4,936	3.907
NAM	4.88	310767	-	4.88	4.84	**4.88**	4.86	4.88	-	642	312	4.858
NEO	51.00	310767	51.25	51.50	49.75	**49.75**	49.75	50.00	(1.25)	10,075	50,860	50.48
NV	0.97	310767	0.97	0.98	0.96	**0.96**	0.95	0.96	(0.01)	134	13	0.965
OCC	9.80	310767	-	-	-	**-**	9.60	10.20	-	-	-	0
S&J	48.75	310767	-	49.75	49.50	**49.50**	47.00	49.50	0.75	5	25	49.7
STGT	9.00	310767	9.10	9.35	9.00	**9.10**	9.10	9.15	0.10	68,256	62,403	9.142
STGT01C2410A	0.05	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT01C2410B	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2412A	0.11	310767	-	-	-	**-**	0.08	0.09	-	-	-	0
STGT01C2412B	0.35	310767	-	0.41	0.36	**0.37**	0.37	0.38	0.02	34,394	1,307	0.38
STGT01P2408X	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2410X	0.34	310767	-	0.34	0.30	**0.33**	0.33	0.34	(0.01)	20,977	674	0.321
STGT13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2410A	0.03	310767	-	0.03	0.03	**0.03**	0.02	0.03	-	6,686	20	0.03
STGT13C2412A	0.11	310767	-	0.13	0.11	**0.11**	0.11	0.12	-	40,653	494	0.121
STGT13C2412B	1.00	310767	0.33	0.36	0.33	**0.34**	0.34	0.35	(0.66)	102,324	3,547	0.346
STGT13P2410A	0.24	310767	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	9,685	217	0.223
STGT19C2408A	0.11	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2410A	0.10	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT19C2412A	0.13	310767	-	0.14	0.13	**0.13**	0.13	0.14	-	22,413	301	0.134
STHAI	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
TNR	10.40	310767	10.60	10.60	10.20	**10.30**	10.30	10.40	(0.10)	163	170	10.412
TOG	9.80	310767	9.80	10.00	9.75	**9.85**	9.80	9.85	0.05	357	350	9.817
Professional Service										-	-	
BWG	0.43	310767	0.44	0.44	0.42	**0.43**	0.42	0.43	-	120,872	5,206	0.43
BWG-W6	0.05	310767	0.05	0.05	0.04	**0.05**	0.04	0.05	-	143,343	714	0.049
GENCO	0.42	310767	-	0.42	0.41	**0.41**	0.40	0.41	(0.01)	1,397	57	0.41
PRO	0.35	310767	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.32	310767	4.28	4.36	4.28	**4.36**	4.36	4.38	0.04	649	282	4.351
SISB	32.50	310767	32.75	33.00	31.25	**31.50**	31.50	31.75	(1.00)	18,868	59,938	31.766
SISB13C2410A	0.03	310767	-	0.03	0.03	**0.03**	0.02	0.03	-	5	-	0.03
SISB13C2412A	0.19	310767	-	0.19	0.15	**0.15**	0.15	0.16	(0.04)	18,574	317	0.17
SO	5.00	310767	4.96	5.00	4.96	**5.00**	4.98	5.00	-	128	64	4.979
WAVE	0.13	310767	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	46,797	572	0.122
WAVE-W3	0.03	310767	-	0.03	0.02	**0.03**	0.02	0.03	-	6,834	15	0.021
WAVE-W4	0.04	310767	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	797	3	0.036
Property Developme										-	-	
A	4.98	310767	-	4.98	4.98	**4.98**	4.96	4.98	-	5	2	4.98
AKS	0.01	310767	0.01	0.01	0.01	**0.01**	-	0.01	-	109,211	109	0.01
AKS-W5	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	23.60	310767	23.50	23.80	23.50	**23.80**	23.70	23.80	0.20	45,799	108,602	23.712
AMATA11C2407A	0.11	310767	-	-	-	**-**	-	-	-	-	-	0
AMATA13C2410A	0.18	310767	-	0.19	0.18	**0.19**	0.19	0.20	0.01	26,458	497	0.187
AMATA13C2412A	0.44	310767	0.44	0.46	0.44	**0.46**	0.46	0.47	0.02	72,874	3,307	0.453
AMATA19C2412A	0.44	310767	-	0.46	0.44	**0.46**	0.45	0.46	0.02	26,560	1,197	0.45

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA41C2407A	0.08	310767	-	-	-	**-**	-	-	-	-	-	0
AMATAV	4.72	310767	4.72	4.74	4.70	**4.70**	4.68	4.70	(0.02)	410	193	4.709
ANAN	0.59	310767	0.59	0.60	0.58	**0.60**	0.59	0.60	0.01	27,520	1,633	0.593
AP	8.20	310767	8.25	8.30	8.05	**8.05**	8.05	8.10	(0.15)	318,052	258,702	8.133
AP13C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
AP19C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
APEX	0.04	310767	-	-	-	**-**	-	-	-	-	-	0
ASW	7.50	310767	7.45	7.55	7.40	**7.50**	7.45	7.50	-	1,895	1,412	7.452
ASW-W2	0.04	310767	0.05	0.06	0.04	**0.05**	0.04	0.05	0.01	12,089	60	0.049
AWC	3.64	310767	3.64	3.70	3.56	**3.56**	3.56	3.58	(0.08)	746,090	269,431	3.611
AWC01C2408A	0.07	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2409A	0.03	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2410W	0.10	310767	-	0.11	0.09	**0.09**	0.08	0.09	(0.01)	10,533	107	0.101
AWC01C2411A	0.27	310767	-	0.29	0.24	**0.24**	0.23	0.24	(0.03)	30,822	801	0.259
AWC01P2409X	0.29	310767	-	0.33	0.28	**0.32**	0.32	0.35	0.03	15,155	465	0.306
AWC11C2408A	0.10	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC11C2411A	0.18	310767	-	0.19	0.19	**0.19**	0.15	0.16	0.01	1,000	19	0.19
AWC13C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2410A	0.07	310767	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,650	10	0.06
AWC13C2411A	0.22	310767	-	0.23	0.19	**0.19**	0.19	0.20	(0.03)	54,197	1,123	0.207
AWC13P2408A	0.05	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC13P2410A	0.21	310767	-	0.23	0.19	**0.23**	0.23	0.24	0.02	18,504	396	0.214
AWC19C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2411A	0.21	310767	-	0.22	0.19	**0.19**	0.18	0.19	(0.02)	30,278	646	0.213
AWC41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
AWC41C2411A	0.19	310767	-	0.20	0.17	**0.17**	-	0.17	(0.02)	19,350	362	0.187
BLAND	0.54	310767	0.55	0.55	0.54	**0.55**	0.54	0.55	0.01	27,568	1,515	0.549
BRI	4.36	310767	4.36	4.44	4.36	**4.42**	4.42	4.44	0.06	4,818	2,129	4.419
BROCK	1.55	310767	-	1.55	1.46	**1.55**	1.46	1.54	-	301	44	1.466
CGD	0.33	310767	0.34	0.34	0.33	**0.34**	0.33	0.34	0.01	109,518	3,676	0.335
CI	0.54	310767	0.54	0.58	0.54	**0.58**	0.56	0.58	0.04	5,675	317	0.558
CMC	1.14	310767	1.16	1.16	1.12	**1.16**	1.13	1.16	0.02	12	1	1.155
CPN	55.25	310767	55.50	56.25	55.50	**55.75**	55.75	56.00	0.50	74,021	414,051	55.938
CPN01C2410A	0.04	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN01C2412A	0.22	310767	0.24	0.25	0.23	**0.23**	0.23	0.24	0.01	25,566	620	0.242
CPN13C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2411A	0.18	310767	-	0.21	0.19	**0.19**	0.19	0.20	0.01	35,171	685	0.194
CPN19C2410A	0.04	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
CPN19C2411A	0.18	310767	0.18	0.21	0.18	**0.19**	0.19	0.20	0.01	122,594	2,402	0.195
CPN41C2410A	0.03	310767	-	-	-	**-**	-	-	-	-	-	0
ESTAR	0.21	310767	0.21	0.23	0.21	**0.22**	0.22	0.23	0.01	23,273	508	0.218
EVER	0.13	310767	0.13	0.13	0.12	**0.13**	0.12	0.13	-	10,119	130	0.128
FPT	14.50	310767	-	14.10	14.00	**14.10**	14.10	14.40	(0.40)	125	176	14.076
GLAND	1.51	310767	-	1.69	1.69	**1.69**	1.50	1.68	0.18	1	-	1.69
J	1.32	310767	1.32	1.44	1.32	**1.39**	1.38	1.39	0.07	7,737	1,078	1.393
J-W3	0.24	310767	-	0.33	0.24	**0.27**	0.25	0.27	0.03	14,915	438	0.293
J-W4	0.25	310767	-	0.38	0.27	**0.29**	0.28	0.29	0.04	1,459	52	0.353
JCK	0.34	310767	0.34	0.35	0.33	**0.34**	0.33	0.34	-	43,268	1,461	0.337
KC	0.08	310767	0.08	0.08	0.07	**0.08**	0.07	0.08	-	8,107	63	0.077
LALIN	6.40	310767	6.30	6.40	6.30	**6.35**	6.30	6.35	(0.05)	1,342	852	6.349
LH	5.75	310767	5.70	5.75	5.65	**5.70**	5.65	5.70	(0.05)	442,024	251,946	5.699
LH01C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2411A	0.07	310767	-	-	-	**-**	0.06	0.07	-	-	-	0
LH19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2411A	0.08	310767	-	-	-	**-**	0.07	0.08	-	-	-	0
LPN	3.16	310767	3.12	3.16	3.12	**3.16**	3.14	3.16	-	1,955	613	3.133
MBK	16.30	310767	16.30	16.50	16.20	**16.30**	16.20	16.30	-	5,516	9,020	16.351
MBK-W3	14.30	310767	-	-	-	**-**	14.30	14.50	-	-	-	0
MBK-W4	13.80	310767	-	13.80	13.80	**13.80**	13.80	15.80	-	9	12	13.8
MJD	1.09	310767	-	1.09	1.03	**1.09**	1.06	1.09	-	1,946	203	1.044
MK	1.58	310767	-	1.62	1.60	**1.60**	1.54	1.62	0.02	2	-	1.61
NCH	0.75	310767	0.76	0.76	0.73	**0.73**	0.73	0.74	(0.02)	1,432	105	0.736
NNCL	1.86	310767	-	1.86	1.83	**1.86**	1.84	1.86	-	276	51	1.842
NOBLE	3.30	310767	3.28	3.30	3.28	**3.30**	3.28	3.30	-	3,146	1,034	3.287
NUSA	0.31	310767	0.32	0.35	0.32	**0.32**	0.32	0.33	0.01	228,406	7,580	0.331
NUSA-W5	0.07	310767	-	0.07	0.06	**0.07**	0.06	0.07	-	29,537	206	0.069
NVD	1.81	310767	-	1.81	1.78	**1.81**	1.74	1.81	-	7	1	1.797
ORI	4.46	310767	4.48	4.54	4.44	**4.50**	4.46	4.50	0.04	46,331	20,849	4.499
ORI13C2412A	0.10	310767	-	0.11	0.10	**0.10**	0.10	0.11	-	10,336	106	0.102
ORI19C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.20	310767	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	21,008	433	0.205
ORN	0.73	310767	-	0.76	0.73	**0.74**	0.74	0.75	0.01	12,598	942	0.748
PEACE	2.94	310767	-	2.90	2.80	**2.90**	2.78	2.90	(0.04)	74	21	2.849
PF	0.16	310767	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	78,846	1,296	0.164
PIN	4.76	310767	4.80	4.80	4.62	**4.62**	4.62	4.64	(0.14)	25,832	12,101	4.684
PLAT	2.12	310767	-	2.20	2.12	**2.14**	2.14	2.20	0.02	300	64	2.147
POLAR	0.68	310767	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.13	310767	-	1.14	1.13	**1.14**	1.13	1.14	0.01	340	39	1.133
PRIN	2.40	310767	-	2.40	2.38	**2.40**	2.36	2.40	-	12	3	2.391
PSH	8.90	310767	9.00	9.15	8.95	**9.10**	9.05	9.10	0.20	2,961	2,689	9.08
QH	1.79	310767	1.79	1.79	1.78	**1.78**	1.78	1.79	(0.01)	58,970	10,514	1.782
RABBIT	0.56	310767	0.56	0.57	0.54	**0.57**	0.56	0.57	0.01	418,927	23,392	0.558
RABBIT-P	0.56	310767	-	0.57	0.54	**0.56**	0.56	0.57	-	49,591	2,726	0.549
RABBIT-Q	4.00	310767	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.56	310767	0.55	0.55	0.50	**0.50**	0.50	0.52	(0.06)	3,464	178	0.512
RML	0.30	310767	0.31	0.31	0.29	**0.31**	0.30	0.31	0.01	82,185	2,467	0.3
ROJNA	5.65	310767	5.70	5.85	5.70	**5.75**	5.75	5.80	0.10	41,899	24,140	5.761
S	0.75	310767	0.74	0.76	0.74	**0.74**	0.74	0.75	(0.01)	15,135	1,127	0.744
SA	7.65	310767	-	7.75	7.55	**7.75**	7.70	7.75	0.10	2,372	1,814	7.649
SA-W1	0.08	310767	0.08	0.09	0.08	**0.08**	0.07	0.08	-	3,567	29	0.08
SAMCO	0.96	310767	0.95	0.98	0.95	**0.97**	0.96	0.98	0.01	405	39	0.972
SC	2.60	310767	2.60	2.60	2.52	**2.52**	2.52	2.54	(0.08)	73,105	18,571	2.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SENA	2.26	310767	2.26	2.26	2.24	**2.26**	2.24	2.26	-	3,974	895	2.251
SIRI	1.68	310767	1.68	1.69	1.63	**1.65**	1.64	1.65	(0.03)	1,020,593	169,152	1.657
SIRI01C2412A	0.27	310767	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	23,533	637	0.27
SIRI13C2412A	0.28	310767	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	23,315	632	0.271
SIRI19C2411A	0.24	310767	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	9,206	212	0.229
SPALI	16.90	310767	16.90	16.90	16.70	**16.90**	16.80	16.90	-	43,725	73,687	16.852
SPALI13C2409A	0.10	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2408A	0.05	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2412A	0.15	310767	0.15	0.15	0.15	**0.15**	0.15	0.16	-	2,117	32	0.15
UV	1.55	310767	1.55	1.57	1.54	**1.55**	1.54	1.55	-	1,180	183	1.547
WHA	5.25	310767	5.25	5.35	5.20	**5.25**	5.20	5.25	-	335,209	175,664	5.24
WHA01C2408A	0.10	310767	-	0.12	0.08	**0.08**	0.08	0.12	(0.02)	13,932	139	0.099
WHA01C2410A	0.09	310767	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	100	1	0.08
WHA06C2410A	0.06	310767	-	-	-	**-**	-	-	-	-	-	0
WHA13C2408A	0.09	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA13C2410A	0.05	310767	-	0.05	0.05	**0.05**	0.05	0.06	-	1,913	10	0.05
WHA13C2411A	0.13	310767	-	0.15	0.13	**0.14**	0.14	0.15	0.01	47,940	670	0.139
WHA19C2410A	0.07	310767	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA19C2412A	0.23	310767	-	0.24	0.23	**0.24**	0.24	0.25	0.01	9,214	219	0.238
WHA41C2409A	0.02	310767	-	-	-	**-**	0.01	-	-	-	-	0
WHA41C2411A	0.45	310767	-	-	-	**-**	-	-	-	-	-	0
WIN	0.53	310767	0.55	0.55	0.52	**0.52**	0.52	0.53	(0.01)	3,792	200	0.526
Paper & Printing Mat										-	-	
UTP	10.80	310767	10.90	10.90	10.80	**10.80**	10.80	10.90	-	612	662	10.81
Fashion										-	-	
AFC	4.76	310767	-	4.90	4.74	**4.76**	4.76	4.84	-	4	2	4.805
AURA	15.10	310767	15.20	15.20	14.70	**14.70**	14.60	14.70	(0.40)	17,015	25,315	14.878
BTNC	16.90	310767	-	-	-	**-**	16.90	17.20	-	-	-	0
CPH	8.50	310767	8.40	8.70	8.40	**8.50**	8.45	8.50	-	466	398	8.543
CPL	1.28	310767	1.28	1.28	1.26	**1.28**	1.26	1.28	-	823	104	1.266
NC	2.06	310767	-	2.14	2.06	**2.14**	2.08	2.16	0.08	43	9	2.064
PAF	1.12	310767	-	1.16	1.13	**1.15**	1.14	1.15	0.03	922	106	1.146
PDJ	2.12	310767	2.12	2.14	2.10	**2.12**	2.10	2.12	-	764	162	2.114
PG	9.10	310767	-	9.10	8.95	**8.95**	8.90	9.05	(0.15)	2	2	9.025
SABINA	21.90	310767	22.10	22.20	21.50	**21.60**	21.50	21.60	(0.30)	11,818	25,748	21.787
SAWANG	13.60	310767	-	-	-	**-**	13.20	13.50	-	-	-	0
SUC	30.00	310767	-	30.25	30.00	**30.00**	29.75	30.25	-	21	63	30.011
TNL	30.00	310767	-	30.00	28.75	**30.00**	29.00	30.00	-	145	422	29.124
TR	40.00	310767	-	40.00	39.75	**39.75**	39.75	40.50	(0.25)	450	1,789	39.755
TTI	25.25	310767	-	25.75	25.00	**25.75**	24.80	26.50	0.50	3	8	25.333
TTT	51.00	310767	-	52.00	51.00	**52.00**	50.50	52.00	1.00	15	77	51.483
UPF	33.25	310767	33.50	33.50	33.50	**33.50**	33.50	34.00	0.25	1	3	33.5
WACOAL	30.00	310767	-	30.50	30.50	**30.50**	28.50	30.50	0.50	1	3	30.5
WFX	1.18	310767	1.17	1.22	1.16	**1.16**	1.16	1.18	(0.02)	1,599	190	1.188
Transportation & Log										-	-	
AAV	2.30	310767	2.28	2.30	2.22	**2.26**	2.24	2.26	(0.04)	462,594	104,371	2.256
AAV01C2409A	0.02	310767	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	270	-	0.01
AAV13C2408A	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
AAV13C2411A	0.21	310767	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.02)	38,303	739	0.193
AAV19C2408A	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	800	1	0.01
AAV19C2412A	0.25	310767	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	28,914	684	0.236
ANI	3.90	310767	-	4.00	3.80	**3.98**	3.94	3.98	0.08	6,912	2,720	3.934
AOT	56.50	310767	56.00	57.00	56.00	**56.50**	56.50	56.75	-	225,918	1,277,415	56.543
AOT01C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2412A	0.13	310767	0.12	0.14	0.12	**0.12**	0.12	0.13	(0.01)	5,165	62	0.12
AOT01C2412B	0.26	310767	0.25	0.27	0.25	**0.26**	0.26	0.27	-	87,897	2,292	0.26
AOT01P2409X	0.42	310767	-	0.38	0.36	**0.38**	0.38	0.39	(0.04)	1,074	40	0.37
AOT01P2412X	0.46	310767	0.47	0.47	0.44	**0.45**	0.45	0.46	(0.01)	22,160	999	0.45
AOT13C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2411A	0.09	310767	-	0.10	0.09	**0.09**	0.09	0.10	-	3,086	29	0.095
AOT13C2412A	0.21	310767	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.01)	65,882	1,351	0.205
AOT13P2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2412A	0.36	310767	-	0.37	0.35	**0.36**	0.36	0.37	-	13,406	483	0.36
AOT19C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2410A	0.02	310767	-	0.02	0.02	**0.02**	0.01	0.02	-	1,109	2	0.02
AOT19C2411A	0.06	310767	0.06	0.06	0.06	**0.06**	0.06	0.07	-	170	1	0.06
AOT19C2411B	0.16	310767	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	27,496	430	0.156
AOT19P2412A	0.36	310767	-	0.34	0.33	**0.33**	0.34	0.35	(0.03)	19,270	654	0.339
AOT27C2407A	0.05	310767	-	-	-	**-**	-	-	-	-	-	0
AOT27P2407A	0.38	310767	-	-	-	**-**	-	-	-	-	-	0
AOT41C2410A	0.02	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2411A	0.11	310767	-	-	-	**-**	-	-	-	-	-	0
AOT41C2412A	0.21	310767	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	23,200	472	0.203
AOT41C2605T	0.27	310767	-	0.28	0.27	**0.28**	0.25	-	0.01	3,000	82	0.273
ASIMAR	1.43	310767	1.40	1.54	1.40	**1.50**	1.44	1.49	0.07	1,031	146	1.417
B	0.08	310767	0.08	0.09	0.08	**0.08**	0.08	0.09	-	24,557	200	0.081
B-W8	0.01	310767	0.01	0.01	0.01	**0.01**	-	0.01	-	1,697	2	0.01
BA	21.00	310767	21.10	21.20	20.70	**20.70**	20.70	20.80	(0.30)	39,450	82,159	20.826
BA01C2412A	0.36	310767	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.03)	19,934	681	0.341
BA13C2412A	0.34	310767	-	0.34	0.31	**0.31**	0.30	0.31	(0.03)	23,508	754	0.32
BEM	7.80	310767	7.75	7.85	7.70	**7.75**	7.75	7.80	(0.05)	249,988	194,151	7.766
BEM01C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2412A	0.20	310767	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	16,460	319	0.193
BEM01P2408X	0.06	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM11C2411A	0.28	310767	-	-	-	**-**	0.21	0.22	-	-	-	0
BEM13C2410A	0.09	310767	-	0.09	0.09	**0.09**	0.08	0.09	-	90	1	0.09
BEM13C2412A	0.21	310767	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	14,774	305	0.206
BEM19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2410A	0.09	310767	-	-	-	**-**	0.08	0.09	-	-	-	0
BEM19C2412A	0.23	310767	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	19,629	451	0.229
BTS	4.30	310767	4.32	4.32	4.22	**4.26**	4.24	4.26	(0.04)	879,620	374,992	4.263
BTS-W7	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS-W8	0.06	310767	0.06	0.07	0.06	**0.06**	0.06	0.07	-	9,927	60	0.06
BTS01C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2410A	0.03	310767	-	0.03	0.02	**0.03**	0.02	0.03	-	135	-	0.029
BTS01C2412A	0.21	310767	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	52,493	1,041	0.198
BTS01C2501A	0.45	310767	0.46	0.46	0.43	**0.43**	0.42	0.43	(0.02)	34,597	1,510	0.436
BTS01P2410X	0.33	310767	-	0.35	0.35	**0.35**	0.33	0.35	0.02	100	4	0.35
BTS06C2410A	0.03	310767	-	-	-	**-**	-	-	-	-	-	0
BTS13C2410A	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2410B	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2410C	0.10	310767	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	776	7	0.092
BTS13C2412A	0.33	310767	0.31	0.33	0.30	**0.31**	0.30	0.31	(0.02)	97,908	3,062	0.312
BTS13P2410A	0.33	310767	0.33	0.35	0.31	**0.34**	0.34	0.36	0.01	46,158	1,556	0.337
BTS19C2410A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2410B	0.07	310767	-	-	-	**-**	0.05	0.06	-	-	-	0
BTS19C2411A	0.21	310767	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	27,938	556	0.199
BTS19C2412A	0.38	310767	-	0.39	0.37	**0.37**	0.38	0.39	(0.01)	102,947	3,965	0.385
BTS19P2410A	0.23	310767	-	0.24	0.23	**0.23**	0.23	0.24	-	89,579	2,102	0.234
BTS41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
BTS41C2411A	0.29	310767	0.27	0.29	0.26	**0.27**	0.26	0.29	(0.02)	78,678	2,142	0.272
BTS41C2412A	0.07	310767	-	0.06	0.06	**0.06**	0.05	0.08	(0.01)	4,950	30	0.06
BTSGIF	3.22	310767	3.24	3.24	3.22	**3.22**	3.20	3.22	-	28,518	9,189	3.222
DMT	12.00	310767	12.00	12.10	11.90	**12.00**	12.00	12.10	-	5,483	6,569	11.981
ETL	0.92	310767	0.93	0.94	0.91	**0.91**	0.91	0.92	(0.01)	8,961	826	0.922
III	5.95	310767	5.90	5.95	5.75	**5.85**	5.80	5.85	(0.10)	5,635	3,301	5.858
KEX	2.50	310767	2.60	3.16	2.58	**2.82**	2.82	2.84	0.32	72,996	21,369	2.927
KIAT	0.36	310767	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	1,219	44	0.362
KWC	269.00	310767	-	-	-	**-**	267.00	299.00	-	-	-	0
MENA	1.00	310767	1.05	1.05	0.99	**1.00**	0.99	1.00	-	11,691	1,194	1.021
NOK	1.04	310767	-	-	-	**-**	-	-	-	-	-	0
NYT	2.98	310767	2.98	3.02	2.96	**2.96**	2.96	3.00	(0.02)	18,860	5,641	2.991
PORT	1.62	310767	1.66	1.67	1.60	**1.66**	1.61	1.66	0.04	118	19	1.641
PRM	8.55	310767	8.55	8.55	8.40	**8.50**	8.45	8.50	(0.05)	30,932	26,215	8.475
PSL	8.25	310767	8.30	8.80	8.30	**8.70**	8.70	8.75	0.45	117,248	101,355	8.644
RCL	22.70	310767	23.20	24.90	23.20	**24.90**	24.80	24.90	2.20	111,399	269,488	24.191
RCL01C2408A	0.01	310767	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
RCL01C2410A	0.04	310767	-	0.07	0.05	**0.07**	0.07	0.08	0.03	1,250	7	0.059
RCL01C2411A	0.03	310767	-	0.05	0.04	**0.04**	0.04	0.05	0.01	996	4	0.042
RCL01C2412A	0.42	310767	0.47	0.62	0.46	**0.62**	0.62	0.65	0.20	59,507	3,270	0.549
RCL01P2410X	0.29	310767	-	0.25	0.19	**0.19**	0.19	0.21	(0.10)	821	18	0.22
RCL13C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2409A	0.48	310767	-	0.78	0.59	**0.78**	0.78	0.80	0.30	4,505	309	0.686
RCL13C2410A	0.07	310767	-	0.08	0.06	**0.08**	0.07	0.08	0.01	21,490	158	0.073
RCL13C2410B	0.02	310767	-	0.04	0.03	**0.04**	0.04	0.05	0.02	1,003	3	0.03
RCL13C2412A	0.12	310767	0.13	0.18	0.13	**0.18**	0.17	0.18	0.06	90,672	1,375	0.151
RCL13C2412B	0.37	310767	-	0.55	0.40	**0.55**	0.55	0.56	0.18	55,490	2,735	0.492
RCL13P2410A	0.19	310767	-	0.17	0.14	**0.15**	0.15	0.16	(0.04)	7,263	114	0.156
RCL19C2408A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2410A	0.05	310767	-	0.07	0.06	**0.06**	0.08	0.09	0.01	488	3	0.068
RCL19C2410B	0.07	310767	-	-	-	**-**	0.05	0.06	-	-	-	0
RCL19C2412A	0.13	310767	-	0.19	0.15	**0.19**	0.19	0.20	0.06	34,138	578	0.169
RCL19C2412B	0.39	310767	0.52	0.55	0.43	**0.55**	0.57	0.58	0.16	101,119	4,916	0.486
RCL19P2410A	0.24	310767	0.16	0.21	0.14	**0.14**	0.13	0.14	(0.10)	93,085	1,581	0.169
RCL41C2408A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
RCL41C2412A	0.09	310767	-	0.12	0.10	**0.12**	-	0.14	0.03	7,100	82	0.114
RCL41C2412B	0.57	310767	-	0.80	0.64	**0.80**	-	-	0.23	97,069	6,991	0.72
SAV	20.30	310767	20.20	21.70	20.20	**20.70**	20.70	20.80	0.40	33,247	70,040	21.066
SINO	1.25	310767	1.25	1.32	1.25	**1.31**	1.30	1.31	0.06	13,821	1,793	1.297
SJWD	12.70	310767	12.60	12.60	12.20	**12.30**	12.20	12.30	(0.40)	15,540	19,223	12.369
SJWD13C2410A	0.05	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
TFFIF	6.20	310767	6.25	6.30	6.20	**6.30**	6.25	6.30	0.10	31,195	19,468	6.24
THAI	3.32	310767	-	-	-	**-**	-	-	-	-	-	0
TSTE	13.80	310767	-	-	-	**-**	12.00	15.00	-	-	-	0
TTA	6.25	310767	6.30	6.50	6.30	**6.45**	6.45	6.50	0.20	58,755	37,778	6.429
WICE	6.55	310767	6.55	6.80	6.55	**6.70**	6.70	6.75	0.15	25,203	16,908	6.708
Automotive										-	-	
3K-BAT	53.25	310767	-	53.25	53.25	**53.25**	53.25	53.50	-	5	27	53.25
ACG	0.80	310767	0.83	0.83	0.82	**0.82**	0.82	0.83	0.02	185	15	0.826
AH	16.00	310767	16.00	16.20	16.00	**16.10**	16.10	16.20	0.10	2,372	3,820	16.106
CWT	1.13	310767	-	1.14	1.11	**1.12**	1.12	1.13	(0.01)	2,099	235	1.12
EASON	1.22	310767	-	1.23	1.20	**1.20**	1.20	1.21	(0.02)	11,706	1,422	1.214
GYT	163.00	310767	-	162.00	162.00	**162.00**	163.00	170.50	(1.00)	31	502	162
HFT	4.32	310767	4.32	4.38	4.32	**4.36**	4.36	4.38	0.04	2,527	1,101	4.355
IHL	2.18	310767	2.20	2.20	2.16	**2.18**	2.14	2.18	-	803	175	2.176
INGRS	0.36	310767	0.37	0.37	0.36	**0.37**	0.36	0.37	0.01	2,384	87	0.365
IRC	13.20	310767	-	13.00	12.70	**13.00**	12.70	13.00	(0.20)	61	78	12.768
MGC	4.00	310767	3.92	3.98	3.88	**3.92**	3.92	3.96	(0.08)	1,562	611	3.909
NEX	0.77	310767	0.74	0.76	0.64	**0.70**	0.70	0.71	(0.07)	1,101,067	77,944	0.707
NEX13C2410A	0.01	310767	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
NEX13C2410B	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410C	0.01	310767	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
NEX13C2410D	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410E	0.01	310767	-	-	-	**-**	-	0.02	-	-	-	0
NEX13C2410F	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX13C2411A	0.01	310767	-	0.02	0.01	**0.01**	-	0.02	-	3,908	4	0.01
NEX19C2409A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
NEX19C2411A	0.01	310767	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,521	3	0.01
NEX19C2501A	0.03	310767	-	0.04	0.03	**0.03**	0.02	0.03	-	157,325	472	0.03
PCSGH	4.92	310767	4.96	5.00	4.90	**4.96**	4.94	4.96	0.04	102	50	4.945
POLY	9.10	310767	-	9.35	8.90	**9.30**	8.90	9.30	0.20	505	454	8.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAT	11.60	310767	11.70	11.90	11.70	**11.90**	11.80	11.90	0.30	3,341	3,947	11.814
SPG	14.90	310767	-	-	-	**-**	14.20	15.00	-	-	-	0
STANLY	207.00	310767	207.00	208.00	205.00	**207.00**	207.00	208.00	-	533	10,984	206.084
TKT	1.73	310767	1.70	1.75	1.70	**1.74**	1.71	1.74	0.01	144	25	1.719
TNPC	1.01	310767	0.98	1.01	0.97	**0.97**	0.97	1.00	(0.04)	56	6	0.987
TRU	2.76	310767	2.68	2.74	2.68	**2.74**	2.72	2.74	(0.02)	33	9	2.719
TSC	14.20	310767	-	14.00	13.90	**14.00**	13.90	14.00	(0.20)	27	38	13.94
Industrial Materials										-	-	
AKR	0.85	310767	0.86	0.87	0.85	**0.85**	0.85	0.86	-	5,223	448	0.858
ALLA	1.48	310767	1.47	1.49	1.43	**1.44**	1.43	1.44	(0.04)	9,979	1,444	1.446
ASEFA	3.50	310767	3.48	3.48	3.46	**3.48**	3.44	3.48	(0.02)	48	17	3.467
CPT	0.75	310767	0.75	0.76	0.74	**0.74**	0.74	0.75	(0.01)	5,364	401	0.747
CRANE	0.83	310767	0.84	0.85	0.83	**0.83**	0.83	0.85	-	3,518	295	0.839
CTW	4.28	310767	4.10	4.20	4.10	**4.16**	4.14	4.16	(0.12)	97	40	4.112
FMT	35.25	310767	-	35.50	35.25	**35.50**	35.50	35.75	0.25	3	11	35.416
FTE	1.53	310767	1.53	1.53	1.51	**1.53**	1.52	1.54	-	1,154	176	1.526
HTECH	3.70	310767	3.70	3.82	3.66	**3.70**	3.70	3.72	-	17,569	6,540	3.722
KKC	0.04	310767	-	-	-	**-**	0.03	0.04	-	-	-	0
PCC	2.80	310767	-	2.82	2.80	**2.82**	2.80	2.82	0.02	1,085	304	2.8
PK	0.66	310767	0.66	0.67	0.65	**0.65**	0.65	0.66	(0.01)	2,802	184	0.656
PSP	4.88	310767	4.88	4.94	4.86	**4.88**	4.86	4.88	-	1,723	841	4.879
QTC	4.10	310767	-	4.10	4.08	**4.08**	4.08	4.16	(0.02)	180	74	4.095
SCI	0.72	310767	-	0.72	0.70	**0.72**	0.70	0.72	-	849	60	0.708
SE	0.65	310767	0.64	0.67	0.64	**0.67**	0.66	0.67	0.02	1,169	76	0.654
SNC	5.30	310767	5.30	5.40	5.15	**5.20**	5.20	5.25	(0.10)	904	475	5.249
STARK	0.02	310767	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.30	310767	-	-	-	**-**	3.20	3.28	-	-	-	0
TPCS	13.20	310767	-	-	-	**-**	12.80	13.00	-	-	-	0
VARO	3.16	310767	3.16	3.16	3.16	**3.16**	3.16	3.18	-	1	-	3.16
Property Fund & REI										-	-	
AIMCG	3.24	310767	-	3.28	3.24	**3.28**	3.28	3.30	0.04	3,135	1,021	3.257
AIMIRT	11.00	310767	11.00	11.00	10.90	**10.90**	10.90	11.00	(0.10)	3,147	3,456	10.98
ALLY	4.54	310767	4.52	4.54	4.48	**4.50**	4.48	4.50	(0.04)	14,281	6,447	4.514
AMATAR	6.15	310767	-	6.25	6.10	**6.25**	6.15	6.25	0.10	68	42	6.191
B-WORK	4.20	310767	-	4.30	4.20	**4.30**	4.28	4.30	0.10	5,478	2,333	4.258
BAREIT	9.35	310767	9.35	9.40	9.35	**9.40**	9.35	9.40	0.05	3,170	2,970	9.369
BKKCP	8.75	310767	-	8.80	8.75	**8.75**	8.70	8.80	-	77	68	8.772
BOFFICE	4.40	310767	-	4.42	4.38	**4.42**	4.40	4.42	0.02	1,363	599	4.393
CPNCG	5.50	310767	5.55	5.60	5.50	**5.50**	5.50	5.55	-	2,289	1,266	5.531
CPNREIT	10.80	310767	10.80	11.00	10.80	**11.00**	10.90	11.00	0.20	47,784	52,200	10.924
CPTGF	5.10	310767	5.10	5.20	5.10	**5.15**	5.10	5.15	0.05	300	154	5.128
CTARAF	4.42	310767	-	4.46	4.42	**4.46**	4.44	4.46	0.04	888	394	4.439
DREIT	4.70	310767	4.72	4.72	4.60	**4.68**	4.66	4.68	(0.02)	933	433	4.643
FTREIT	9.80	310767	9.85	10.10	9.80	**10.10**	10.00	10.10	0.30	20,672	20,508	9.92
FUTUREPF	11.40	310767	11.40	11.40	11.30	**11.40**	11.30	11.40	-	1,189	1,349	11.346
GAHREIT	6.20	310767	-	6.20	6.15	**6.20**	6.15	6.20	-	340	211	6.198
GROREIT	8.55	310767	-	8.55	8.50	**8.50**	8.50	8.55	(0.05)	432	368	8.523
GVREIT	5.15	310767	5.15	5.30	5.15	**5.25**	5.25	5.30	0.10	5,920	3,083	5.207
HPF	4.80	310767	-	4.74	4.70	**4.74**	4.70	4.74	(0.06)	451	212	4.704
HYDROGEN	8.70	310767	-	8.70	8.65	**8.65**	8.65	8.70	(0.05)	251	217	8.653
IMPACT	10.80	310767	10.80	10.90	10.70	**10.70**	10.70	10.80	(0.10)	4,481	4,845	10.812
INETREIT	8.40	310767	8.40	8.45	8.40	**8.45**	8.40	8.45	0.05	936	787	8.411
KPNPF	2.56	310767	-	2.56	2.54	**2.54**	2.54	2.56	(0.02)	462	118	2.543
KTBSTMR	6.60	310767	-	6.70	6.40	**6.70**	6.55	6.70	0.10	97	63	6.48
LHHOTEL	11.50	310767	11.50	11.80	11.50	**11.80**	11.70	11.80	0.30	14,243	16,611	11.662
LHPF	5.45	310767	-	5.45	5.45	**5.45**	5.40	5.45	-	95	52	5.45
LHSC	9.90	310767	9.90	10.00	9.85	**9.95**	9.90	9.95	0.05	5,490	5,474	9.97
LPF	12.40	310767	12.50	12.70	12.30	**12.40**	12.30	12.40	-	20,272	25,222	12.442
LUXF	7.10	310767	-	7.05	7.00	**7.05**	7.00	7.05	(0.05)	78	55	7.021
M-II	5.80	310767	-	5.80	5.80	**5.80**	5.80	5.90	-	32	19	5.8
M-PAT	2.82	310767	-	-	-	**-**	2.24	2.86	-	-	-	0
M-STOR	7.70	310767	-	8.40	7.40	**7.40**	7.40	7.95	(0.30)	3	2	7.733
MIPF	12.40	310767	-	-	-	**-**	9.15	16.10	-	-	-	0
MIT	0.35	310767	0.34	0.36	0.33	**0.35**	0.34	0.35	-	460	16	0.338
MJLF	3.80	310767	3.80	3.82	3.78	**3.82**	3.80	3.82	0.02	451	171	3.797
MNIT	2.22	310767	-	-	-	**-**	2.16	2.24	-	-	-	0
MNIT2	5.00	310767	-	5.00	5.00	**5.00**	4.66	5.00	-	4,000	2,000	5
MNRF	2.34	310767	-	2.50	2.28	**2.30**	2.30	2.34	(0.04)	134	31	2.315
POPF	5.75	310767	5.70	5.75	5.50	**5.55**	5.50	5.60	(0.20)	3,642	2,030	5.572
PROSPECT	8.25	310767	8.25	8.35	8.20	**8.30**	8.25	8.30	0.05	5,563	4,594	8.258
QHHRREIT	6.85	310767	-	6.80	6.65	**6.80**	6.70	6.80	(0.05)	1,151	766	6.658
QHOP	3.28	310767	-	3.28	3.12	**3.28**	3.12	3.28	-	19	6	3.18
QHPF	4.36	310767	4.36	4.40	4.36	**4.40**	4.38	4.40	0.04	1,250	548	4.387
SIRIP	7.80	310767	-	-	-	**-**	7.20	7.95	-	-	-	0
SPRIME	3.84	310767	3.84	3.86	3.82	**3.84**	3.82	3.84	-	4,765	1,831	3.842
SRIPANWA	4.92	310767	-	4.94	4.80	**4.88**	4.82	4.88	(0.04)	268	129	4.824
SSPF	5.00	310767	-	-	-	**-**	4.84	5.00	-	-	-	0
SSTRT	4.96	310767	-	4.96	4.90	**4.90**	4.88	4.96	(0.06)	162	80	4.956
TIF1	7.55	310767	7.50	7.50	7.50	**7.50**	7.45	7.50	(0.05)	68	51	7.5
TLHPF	3.02	310767	-	3.04	3.00	**3.02**	2.94	2.98	-	37	11	3.009
TNPF	1.50	310767	-	1.50	1.50	**1.50**	1.42	1.50	-	45	7	1.5
TPRIME	5.90	310767	-	5.95	5.90	**5.90**	5.90	6.00	-	25	15	5.906
TTLPF	16.90	310767	-	16.80	16.80	**16.80**	16.80	16.90	(0.10)	45	76	16.8
TU-PF	0.52	310767	0.50	0.50	0.41	**0.50**	0.49	0.59	(0.02)	20	1	0.445
URBNPF	0.20	310767	-	-	-	**-**	0.18	0.25	-	-	-	0
WHABT	7.40	310767	-	7.70	7.30	**7.30**	7.30	7.40	(0.10)	524	384	7.332
WHAIR	6.10	310767	6.10	6.15	6.05	**6.10**	6.10	6.15	-	1,666	1,016	6.099
WHART	9.55	310767	9.60	9.95	9.45	**9.95**	9.85	9.95	0.40	59,643	58,445	9.799
Steel and Metal Proc										-	-	
2S	2.96	310767	2.94	2.96	2.92	**2.94**	2.92	2.94	(0.02)	180	53	2.94
AMC	3.26	310767	3.24	3.28	3.24	**3.28**	3.24	3.28	0.02	1,856	603	3.249
BSBM	0.73	310767	0.72	0.73	0.71	**0.71**	0.71	0.72	(0.02)	1,536	110	0.718

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CEN	1.99	310767	-	2.00	1.96	**2.00**	1.95	2.00	0.01	891	176	1.97
CEN-W5	0.25	310767	-	0.25	0.24	**0.25**	0.24	0.25	-	336	8	0.24
CITY	2.14	310767	-	-	-	**-**	2.10	2.14	-	-	-	0
CSP	1.01	310767	-	1.02	1.00	**1.00**	1.00	1.02	(0.01)	48	5	1.015
GJS	0.19	310767	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	2,668	48	0.18
GSTEEL	0.09	310767	-	-	-	**-**	-	-	-	-	-	0
INOX	0.44	310767	0.44	0.45	0.43	**0.44**	0.43	0.44	-	4,796	208	0.433
LHK	3.82	310767	3.82	3.84	3.80	**3.80**	3.80	3.82	(0.02)	378	144	3.803
MCS	6.70	310767	6.70	6.80	6.65	**6.70**	6.70	6.75	-	1,436	965	6.722
MILL	0.10	310767	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	382	4	0.104
MILL-W7	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
PAP	1.95	310767	-	1.96	1.90	**1.94**	1.89	1.94	(0.01)	1,957	373	1.905
PERM	0.85	310767	0.85	0.86	0.83	**0.85**	0.84	0.85	-	333	28	0.845
SAM	0.38	310767	-	-	-	**-**	-	-	-	-	-	0
SMIT	4.20	310767	4.20	4.24	4.18	**4.24**	4.22	4.26	0.04	528	222	4.202
SSSC	2.44	310767	2.46	2.46	2.42	**2.42**	2.42	2.46	(0.02)	204	50	2.443
TGPRO	0.09	310767	0.09	0.10	0.09	**0.09**	0.09	0.10	-	22,632	204	0.09
THE	0.92	310767	0.95	0.96	0.92	**0.96**	0.95	0.96	0.04	2,088	195	0.932
TMT	4.62	310767	4.56	4.64	4.56	**4.64**	4.58	4.66	0.02	265	121	4.57
TSTH	0.59	310767	0.59	0.60	0.58	**0.60**	0.59	0.60	0.01	5,875	350	0.595
TWP	1.57	310767	-	1.60	1.57	**1.59**	1.57	1.59	0.02	164	26	1.584
TYCN	2.36	310767	-	-	-	**-**	2.36	2.38	-	-	-	0
Construction Service										-	-	
APCS	2.20	310767	-	2.24	2.22	**2.24**	2.22	2.24	0.04	1,148	257	2.239
BJCHI	1.55	310767	1.58	1.58	1.49	**1.51**	1.50	1.51	(0.04)	28,401	4,343	1.529
BKD	1.24	310767	-	1.26	1.23	**1.25**	1.23	1.25	0.01	233	29	1.24
CIVIL	1.90	310767	1.91	1.91	1.88	**1.91**	1.91	1.92	0.01	1,993	378	1.894
CK	19.40	310767	19.40	19.50	19.20	**19.30**	19.20	19.30	(0.10)	14,599	28,178	19.301
CK13C2408A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2412A	0.23	310767	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	5,587	128	0.228
CK19C2408A	0.03	310767	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	50	-	0.02
CK19C2412A	0.29	310767	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	500	14	0.28
CNT	1.09	310767	1.10	1.12	1.08	**1.08**	1.08	1.09	(0.01)	3,907	428	1.094
EMC	0.07	310767	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	56,478	395	0.069
EMC-W7	0.08	310767	-	0.08	0.07	**0.08**	0.07	0.08	-	8,308	62	0.074
ITD	0.61	310767	0.60	0.61	0.59	**0.60**	0.60	0.61	(0.01)	23,089	1,382	0.598
JR	3.28	310767	3.28	3.32	3.18	**3.24**	3.22	3.24	(0.04)	2,089	677	3.24
NL	1.57	310767	1.57	1.61	1.57	**1.60**	1.58	1.60	0.03	1,964	310	1.58
NWR	0.27	310767	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	11,157	291	0.26
PLE	0.41	310767	-	0.42	0.41	**0.42**	0.41	0.42	0.01	1,319	54	0.411
PREB	4.80	310767	4.82	4.82	4.76	**4.80**	4.78	4.80	-	222	106	4.793
PYLON	1.99	310767	-	2.04	1.99	**2.00**	2.00	2.02	0.01	569	114	1.998
RT	0.51	310767	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	5,778	295	0.51
SEAFCO	2.06	310767	-	2.06	2.02	**2.02**	2.02	2.04	(0.04)	1,322	269	2.031
SQ	0.91	310767	-	0.92	0.89	**0.91**	0.90	0.91	-	4,438	400	0.901
SRICHA	7.60	310767	-	7.65	7.50	**7.60**	7.60	7.65	-	1,206	913	7.573
STEC	9.50	310767	9.55	9.55	9.25	**9.40**	9.35	9.40	(0.10)	26,650	24,951	9.362
STI	3.26	310767	3.24	3.26	3.22	**3.26**	3.20	3.26	-	280	91	3.249
STPI	3.02	310767	2.98	3.16	2.98	**3.10**	3.10	3.12	0.08	5,779	1,784	3.086
SYNTEC	1.53	310767	1.50	1.52	1.50	**1.52**	1.50	1.52	(0.01)	559	84	1.508
TEAMG	2.94	310767	2.94	3.06	2.94	**2.96**	2.96	2.98	0.02	13,754	4,118	2.994
TEAMG-W1	0.26	310767	0.27	0.31	0.27	**0.29**	0.29	0.30	0.03	10,006	294	0.293
TEKA	2.10	310767	2.14	2.18	2.10	**2.10**	2.10	2.14	-	2,328	494	2.122
TPOLY	1.10	310767	1.10	1.12	1.05	**1.06**	1.06	1.07	(0.04)	42,411	4,614	1.087
TRC	0.09	310767	0.09	0.10	0.08	**0.09**	0.08	0.09	-	216,763	1,950	0.089
TRITN	0.13	310767	-	0.14	0.13	**0.13**	0.13	0.14	-	62,375	811	0.13
TRITN-W6	0.01	310767	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.60	310767	3.58	3.60	3.56	**3.60**	3.56	3.60	-	280	100	3.561
UNIQ	2.70	310767	-	2.70	2.64	**2.66**	2.66	2.70	(0.04)	471	126	2.668
WGE	0.78	310767	-	0.80	0.76	**0.76**	0.76	0.77	(0.02)	400	31	0.771
Unit Trust										-	-	
SCBSET	7.54	310767	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.84	310767	9.87	9.91	9.84	**9.89**	9.86	9.89	0.05	99	98	9.867
ABFTH	1,245.00	310767	-	-	-	**-**	1,257.00	1,287.00	-	-	-	0
BMSCG	8.73	310767	8.70	8.76	8.70	**8.76**	8.75	8.79	0.03	601	526	8.759
BMSCITH	9.50	310767	9.56	9.57	9.49	**9.49**	9.50	9.52	(0.01)	902	860	9.529
BSET100	8.76	310767	-	8.83	8.74	**8.75**	8.75	8.81	(0.01)	1,519	1,333	8.778
CHINA	5.54	310767	5.53	5.53	5.50	**5.52**	5.51	5.53	(0.02)	2,081	1,149	5.519
ENGY	4.61	310767	-	4.64	4.60	**4.61**	4.61	4.62	-	48	22	4.602
ENY	4.17	310767	4.22	4.38	4.20	**4.20**	4.18	4.20	0.03	97	41	4.222
GLD	3.48	310767	3.49	3.49	3.48	**3.48**	3.47	3.48	-	9,570	3,331	3.48
TDEX	8.12	310767	8.14	8.18	8.11	**8.12**	8.11	8.13	-	4,633	3,773	8.144
UBOT	13.02	310767	-	13.46	13.37	**13.45**	13.30	13.99	0.43	18	24	13.407
UHERO	7.76	310767	-	7.88	7.80	**7.87**	7.80	7.88	0.11	16	13	7.824
Warrant Foreign										-	-	
AIA28C2408A	0.04	310767	-	-	-	**-**	0.01	0.50	-	-	-	0
AIA28C2408B	0.07	310767	-	-	-	**-**	0.01	1.00	-	-	-	0
AIA28C2411A	0.23	310767	-	0.26	0.25	**0.25**	-	-	0.02	10,000	255	0.255
AIA28P2408A	0.20	310767	-	-	-	**-**	-	-	-	-	-	0
AIA28P2409A	0.08	310767	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.06	310767	-	-	-	**-**	0.01	-	-	-	-	0
AIA41C2411A	0.20	310767	-	0.23	0.22	**0.23**	-	-	0.03	8	-	0.228
AIA41P2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
AIA41P2409A	0.03	310767	-	-	-	**-**	0.01	-	-	-	-	0
AIA41P2411A	0.28	310767	-	0.26	0.26	**0.26**	0.06	-	(0.02)	83	2	0.26
ALIHEA28C2407A	0.04	310767	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2409A	0.14	310767	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.11	310767	-	0.12	0.12	**0.12**	-	-	0.01	4	-	0.12
BABA28C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
BABA28C2408A	0.42	310767	-	0.41	0.41	**0.41**	0.08	-	(0.01)	1	-	0.41
BABA28C2410A	0.13	310767	-	0.13	0.12	**0.12**	0.02	-	(0.01)	6,043	73	0.12
BABA28P2407A	0.04	310767	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28P2408A	0.10	310767	-	-	-	**-**	-	-	-	-	-	0
BABA28P2410A	0.43	310767	-	-	-	**-**	-	-	-	-	-	0
BABA41C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
BABA41C2409A	0.04	310767	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2410A	0.36	310767	-	0.35	0.34	**0.34**	0.33	-	(0.02)	19	1	0.34
BABA41P2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
BABA41P2409A	0.10	310767	-	-	-	**-**	-	-	-	-	-	0
BABA41P2411A	0.40	310767	-	0.26	0.26	**0.26**	-	-	(0.14)	2	-	0.26
BIDU28C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2409A	0.06	310767	-	0.06	0.05	**0.06**	0.02	1.00	-	5,001	25	0.05
BIDU28C2411A	0.32	310767	-	0.32	0.32	**0.32**	-	-	-	70,000	2,240	0.32
BIDU28P2410A	0.48	310767	-	0.57	0.55	**0.56**	0.08	-	0.08	382	21	0.555
BIDU41C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2409A	0.13	310767	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2410A	0.32	310767	-	0.26	0.25	**0.26**	0.08	-	(0.06)	6,843	171	0.25
BIDU41P2410A	0.46	310767	-	0.42	0.41	**0.41**	-	9.20	(0.05)	8	-	0.413
BYDCOM28C2407A	0.70	310767	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2408A	0.10	310767	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2501A	0.34	310767	-	0.33	0.32	**0.33**	0.01	-	(0.01)	30,000	985	0.328
BYDCOM28P2409A	0.11	310767	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2501A	0.38	310767	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2409A	0.74	310767	-	-	-	**-**	0.06	-	-	-	-	0
BYDCOM41C2409B	0.10	310767	-	0.11	0.11	**0.11**	-	-	0.01	2	-	0.11
BYDCOM41P2409A	0.08	310767	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2410A	0.28	310767	-	0.24	0.23	**0.23**	-	-	(0.05)	6	-	0.231
CATHAY28C2407A	0.08	310767	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2407A	0.06	310767	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2411A	0.12	310767	-	0.14	0.14	**0.14**	-	1.00	0.02	2	-	0.14
CHMOBI28C2409A	0.42	310767	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2411A	0.26	310767	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	0.68	310767	-	0.76	0.76	**0.76**	0.16	-	0.08	1	-	0.76
DJI28C2409A	0.08	310767	-	0.11	0.11	**0.11**	0.09	0.10	0.03	5	-	0.11
DJI28C2409B	0.26	310767	-	-	-	**-**	0.26	0.27	-	-	-	0
DJI28C2412A	0.87	310767	-	0.87	0.84	**0.84**	0.83	0.84	(0.03)	63	5	0.845
DJI28P2409A	0.20	310767	-	-	-	**-**	0.11	0.12	-	-	-	0
DJI28P2409B	0.14	310767	-	0.08	0.08	**0.08**	0.07	0.08	(0.06)	1,067	9	0.08
DJI28P2412A	0.46	310767	-	0.47	0.44	**0.47**	0.45	0.46	0.01	554	25	0.45
DJI41C2409A	0.28	310767	-	-	-	**-**	-	-	-	-	-	0
DJI41C2412A	0.81	310767	0.79	0.79	0.76	**0.78**	0.60	0.79	(0.03)	140	11	0.783
DJI41P2409A	0.13	310767	-	-	-	**-**	-	0.13	-	-	-	0
DJI41P2412A	0.51	310767	-	0.51	0.49	**0.50**	0.49	0.53	(0.01)	20	1	0.493
GEELY28C2408A	0.05	310767	-	-	-	**-**	-	0.15	-	-	-	0
GEELY28C2411A	0.11	310767	-	0.12	0.12	**0.12**	0.11	2.20	0.01	513	6	0.12
GEELY41C2411A	0.04	310767	-	-	-	**-**	0.01	0.80	-	-	-	0
GEELY41C2411B	0.16	310767	-	0.17	0.17	**0.17**	-	-	0.01	2	-	0.17
HAIDIL41C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2411A	0.16	310767	-	0.14	0.13	**0.13**	-	-	(0.03)	3,051	40	0.13
HKEX28C2407A	0.12	310767	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2409A	0.15	310767	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2410A	0.02	310767	-	-	-	**-**	0.01	0.04	-	-	-	0
HKEX41C2409A	0.04	310767	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2409B	0.06	310767	-	-	-	**-**	0.01	-	-	-	-	0
HSBC28P2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.15	310767	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2409A	0.09	310767	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2411A	0.27	310767	-	0.26	0.20	**0.21**	-	-	(0.06)	22	1	0.233
HSCEI28C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2408A	0.03	310767	-	-	-	**-**	0.02	0.04	-	-	-	0
HSCEI28P2407A	0.47	310767	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2408A	0.41	310767	-	-	-	**-**	0.28	0.29	-	-	-	0
HSI06C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI06C2407B	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI06C2407C	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI06C2407D	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI06C2407E	0.02	310767	-	-	-	**-**	-	-	-	-	-	0
HSI06C2407F	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI06C2408A	0.02	310767	-	-	-	**-**	0.01	0.07	-	-	-	0
HSI06C2408B	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408C	0.03	310767	-	0.07	0.02	**0.02**	0.02	0.06	(0.01)	7,489	15	0.02
HSI06C2408D	0.03	310767	-	-	-	**-**	-	0.10	-	-	-	0
HSI06C2408E	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI06C2408F	0.12	310767	0.10	0.13	0.09	**0.10**	0.09	0.11	(0.02)	1,338,179	13,892	0.103
HSI06C2409A	0.02	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
HSI06C2409B	0.05	310767	-	0.05	0.05	**0.05**	0.04	0.09	-	1,000	5	0.05
HSI06C2409C	0.11	310767	-	0.11	0.10	**0.10**	0.08	0.10	(0.01)	423,700	4,338	0.102
HSI06C2409D	0.29	310767	0.27	0.29	0.26	**0.26**	0.26	0.27	(0.03)	832,204	22,426	0.269
HSI06C2409E	0.60	310767	-	0.61	0.55	**0.56**	0.54	0.57	(0.04)	135,870	7,743	0.569
HSI06C2409F	1.00	310767	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2409G	1.12	310767	-	1.69	1.65	**1.66**	1.64	-	0.54	2,001	334	1.67
HSI06C2410A	0.05	310767	0.04	0.04	0.04	**0.04**	0.03	0.08	(0.01)	2,535	10	0.04
HSI06C2410B	0.11	310767	-	0.11	0.10	**0.10**	0.09	0.13	(0.01)	11,010	120	0.108
HSI06C2410C	0.24	310767	-	0.24	0.22	**0.23**	-	0.26	(0.01)	66,250	1,506	0.227
HSI06C2410D	0.53	310767	0.51	0.55	0.50	**0.51**	-	-	(0.02)	26,545	1,378	0.519
HSI06C2411A	0.26	310767	-	0.26	0.24	**0.24**	0.20	-	(0.02)	184,191	4,459	0.242
HSI06C2412A	0.27	310767	-	0.27	0.24	**0.25**	0.24	0.27	(0.02)	72,515	1,824	0.251
HSI06C2412B	1.00	310767	-	0.55	0.51	**0.51**	-	-	(0.49)	29,842	1,559	0.522
HSI06P2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407B	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407C	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407D	0.25	310767	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407E	0.70	310767	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407F	1.55	310767	-	-	-	**-**	-	-	-	-	-	0
HSI06P2408A	0.03	310767	-	0.03	0.03	**0.03**	0.02	0.06	-	2,900	9	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2408B	0.16	310767	-	0.18	0.15	**0.18**	0.16	0.17	0.02	935,901	14,916	0.159
HSI06P2408C	0.43	310767	-	0.45	0.40	**0.44**	0.44	0.46	0.01	413,873	17,957	0.433
HSI06P2408D	1.10	310767	-	1.14	1.14	**1.14**	0.05	-	0.04	10	1	1.14
HSI06P2409A	0.37	310767	-	0.38	0.34	**0.37**	0.36	0.38	-	782,777	27,985	0.357
HSI06P2409B	0.16	310767	-	0.16	0.14	**0.15**	0.13	0.16	(0.01)	690,371	10,658	0.154
HSI06P2409C	0.66	310767	-	0.68	0.63	**0.68**	-	-	0.02	1,018	68	0.663
HSI06P2409D	1.42	310767	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2409E	1.00	310767	0.10	0.10	0.08	**0.09**	0.08	-	(0.91)	1,662	14	0.084
HSI06P2410A	0.32	310767	-	0.34	0.31	**0.32**	-	0.35	-	121,118	3,967	0.327
HSI06P2410B	0.72	310767	-	0.73	0.69	**0.70**	-	1.08	(0.02)	421	30	0.719
HSI06P2411A	0.51	310767	-	0.53	0.50	**0.52**	-	0.54	0.01	58,201	3,043	0.522
HSI06P2412A	0.40	310767	-	0.41	0.39	**0.41**	0.40	0.42	0.01	97,792	3,998	0.408
HSI28C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI28C2407B	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI28C2407C	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI28C2407D	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI28C2407E	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI28C2407F	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI28C2408A	0.02	310767	-	0.02	0.01	**0.02**	0.01	0.02	-	109	-	0.01
HSI28C2408B	0.04	310767	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2408C	0.01	310767	-	0.01	0.01	**0.01**	0.01	0.02	-	9,020	9	0.01
HSI28C2408D	0.04	310767	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,750	5	0.03
HSI28C2408E	0.10	310767	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.02)	41,653	384	0.092
HSI28C2408F	0.90	310767	0.84	0.90	0.80	**0.81**	0.81	0.85	(0.09)	7,882	677	0.859
HSI28C2408G	0.33	310767	0.30	0.34	0.30	**0.30**	0.30	0.31	(0.03)	408,616	12,971	0.317
HSI28C2409A	0.03	310767	0.04	0.04	0.03	**0.03**	0.03	0.04	-	270	1	0.036
HSI28C2409B	0.07	310767	-	0.08	0.06	**0.08**	0.06	0.07	0.01	10,880	71	0.065
HSI28C2409C	0.16	310767	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	14,423	225	0.155
HSI28C2409D	0.35	310767	0.32	0.35	0.31	**0.33**	0.32	0.33	(0.02)	248,075	8,179	0.329
HSI28C2410A	0.03	310767	-	0.04	0.03	**0.03**	0.03	0.04	-	9,540	29	0.03
HSI28C2410B	0.04	310767	-	0.04	0.04	**0.04**	0.03	0.04	-	10	-	0.04
HSI28C2410C	0.06	310767	-	-	-	**-**	0.05	0.06	-	-	-	0
HSI28C2410D	0.12	310767	-	0.13	0.11	**0.12**	0.12	0.13	-	3,753	46	0.122
HSI28C2410E	0.20	310767	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	17,798	364	0.204
HSI28C2411A	0.09	310767	-	0.09	0.09	**0.09**	0.09	0.10	-	15,546	140	0.09
HSI28C2412A	0.30	310767	0.28	0.30	0.28	**0.28**	0.28	0.29	(0.02)	20,124	585	0.29
HSI28P2407A	0.02	310767	-	-	-	**-**	-	-	-	-	-	0
HSI28P2407B	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSI28P2407C	0.04	310767	-	-	-	**-**	-	-	-	-	-	0
HSI28P2407D	0.05	310767	-	-	-	**-**	-	-	-	-	-	0
HSI28P2407E	1.25	310767	-	-	-	**-**	-	-	-	-	-	0
HSI28P2408A	0.03	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI28P2408B	1.15	310767	-	-	-	**-**	1.13	1.17	-	-	-	0
HSI28P2408C	0.14	310767	-	0.15	0.13	**0.14**	0.14	0.15	-	44,854	644	0.143
HSI28P2408D	0.47	310767	0.50	0.51	0.44	**0.48**	0.48	0.49	0.01	831,444	39,347	0.473
HSI28P2409A	0.42	310767	0.44	0.45	0.41	**0.44**	0.43	0.44	0.02	167,597	7,312	0.436
HSI28P2409B	0.17	310767	0.17	0.17	0.15	**0.17**	0.16	0.17	-	3,518	58	0.163
HSI28P2409C	0.81	310767	-	0.83	0.76	**0.82**	0.81	0.83	0.01	568,822	46,165	0.811
HSI28P2410A	0.43	310767	0.43	0.44	0.40	**0.43**	0.42	0.43	-	25,932	1,069	0.412
HSI28P2410B	0.20	310767	-	0.20	0.19	**0.20**	0.19	0.20	-	440	9	0.193
HSI28P2410C	0.73	310767	-	0.72	0.67	**0.71**	0.71	0.72	(0.02)	19,081	1,350	0.707
HSI28P2411A	0.33	310767	-	0.34	0.32	**0.33**	0.33	0.34	-	5,990	199	0.332
HSI28P2412A	0.55	310767	0.55	0.56	0.53	**0.56**	0.55	0.56	0.01	61,067	3,354	0.549
HSTECH28C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2408A	0.08	310767	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	1	-	0.06
HSTECH28P2407A	0.59	310767	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2408A	0.28	310767	-	-	-	**-**	0.30	0.31	-	-	-	0
ICBC28C2407A	0.74	310767	-	-	-	**-**	-	-	-	-	-	0
JD28C2408A	0.24	310767	-	-	-	**-**	0.01	-	-	-	-	0
JD28C2408B	0.04	310767	-	-	-	**-**	0.02	-	-	-	-	0
JD28C2410A	0.09	310767	-	-	-	**-**	-	-	-	-	-	0
JD41C2407A	0.14	310767	-	-	-	**-**	-	-	-	-	-	0
JD41C2409A	0.02	310767	-	-	-	**-**	0.01	-	-	-	-	0
JD41C2411A	0.31	310767	-	0.25	0.23	**0.24**	-	-	(0.07)	4	-	0.24
KUAISH28C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2410A	0.02	310767	-	-	-	**-**	0.01	-	-	-	-	0
KUAISH41C2410A	0.05	310767	-	-	-	**-**	0.01	-	-	-	-	0
LENOVO28C2407A	0.41	310767	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407B	0.15	310767	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2409A	0.11	310767	-	0.14	0.14	**0.14**	0.03	-	0.03	2	-	0.14
LENOVO41C2410A	0.08	310767	-	-	-	**-**	-	0.09	-	-	-	0
MEITUA28C2407A	1.73	310767	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2408A	0.17	310767	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2409A	0.06	310767	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2409A	0.12	310767	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2410A	0.38	310767	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2407A	2.20	310767	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2409A	0.12	310767	-	0.09	0.09	**0.09**	-	-	(0.03)	45	-	0.09
MEITUA41P2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2409A	0.18	310767	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2411A	0.65	310767	-	0.57	0.55	**0.57**	-	-	(0.08)	14	1	0.564
NDX28C2409A	0.48	310767	0.67	0.69	0.61	**0.63**	0.63	0.64	0.15	3,531	234	0.662
NDX28C2409B	0.10	310767	0.17	0.19	0.14	**0.14**	0.15	0.17	0.04	2,521	43	0.172
NDX28C2412A	0.19	310767	-	0.25	0.22	**0.23**	0.23	0.24	0.04	941	23	0.241
NDX28P2409A	0.15	310767	-	0.10	0.10	**0.10**	0.06	0.10	(0.05)	15	-	0.1
NDX28P2409B	0.05	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
NDX28P2409C	0.41	310767	-	0.33	0.28	**0.31**	0.30	0.31	(0.10)	2,010	62	0.306
NDX28P2412A	0.91	310767	-	0.79	0.74	**0.77**	0.76	0.77	(0.14)	59,024	4,534	0.768
NDX41C2409A	0.57	310767	0.83	0.85	0.76	**0.78**	0.02	0.85	0.21	530	43	0.814
NDX41C2409B	0.18	310767	0.28	0.29	0.23	**0.25**	0.23	0.29	0.07	2,113	57	0.27
NDX41C2412A	0.19	310767	-	0.26	0.23	**0.24**	0.22	0.24	0.05	2,276	57	0.25
NDX41P2409A	0.09	310767	-	0.09	0.09	**0.09**	-	0.09	-	1	-	0.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41P2409B	0.26	310767	0.16	0.18	0.16	**0.18**	0.16	-	(0.08)	18,722	322	0.172
NDX41P2412A	1.16	310767	0.95	1.02	0.95	**1.00**	0.96	1.02	(0.16)	41,196	4,076	0.989
NIKKEI41C2409A	0.08	310767	-	0.05	0.03	**0.04**	0.03	0.09	(0.04)	18,746	75	0.04
NIKKEI41C2409B	0.13	310767	0.09	0.09	0.05	**0.06**	0.05	0.06	(0.07)	145,695	1,021	0.07
NIKKEI41C2412B	0.44	310767	0.37	0.37	0.27	**0.30**	0.29	0.34	(0.14)	48,800	1,605	0.328
NIKKEI41C2412C	0.81	310767	0.71	0.71	0.59	**0.60**	0.60	0.66	(0.21)	2,294	158	0.687
NIKKEI41C2412T	0.25	310767	0.21	0.21	0.17	**0.17**	0.16	0.18	(0.08)	15,931	293	0.184
NIKKEI41C2503A	0.54	310767	0.48	0.49	0.41	**0.43**	0.42	-	(0.11)	197	9	0.468
NIKKEI41P2409A	0.14	310767	-	0.25	0.18	**0.23**	-	0.24	0.09	18,231	373	0.204
NIKKEI41P2409B	0.54	310767	0.64	0.87	0.64	**0.78**	0.63	0.85	0.24	67,917	4,733	0.696
NIKKEI41P2412B	1.26	310767	-	1.54	1.38	**1.54**	-	-	0.28	735	104	1.41
NIKKEI41P2412C	0.25	310767	-	0.33	0.28	**0.32**	-	-	0.07	72	2	0.308
NIKKEI41P2412T	0.45	310767	-	0.59	0.50	**0.57**	-	-	0.12	2,313	134	0.577
NIKKEI41P2503A	0.39	310767	-	0.47	0.42	**0.47**	-	-	0.08	39	2	0.436
NTES41C2409A	0.29	310767	-	0.20	0.20	**0.20**	0.08	-	(0.09)	8	-	0.2
PINGAN28C2407A	0.52	310767	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2409A	0.02	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
PINGAN41C2410A	0.09	310767	-	-	-	**-**	0.07	-	-	-	-	0
SET5001C2408W	0.02	310767	0.02	0.02	0.02	**0.02**	0.01	0.02	-	408	1	0.02
SET5001C2409A	0.02	310767	-	0.03	0.02	**0.02**	0.02	0.03	-	4,500	9	0.02
SET5001C2409F	0.02	310767	-	0.02	0.02	**0.02**	0.02	0.03	-	50,120	100	0.02
SET5001C2410T	0.16	310767	0.17	0.17	0.16	**0.16**	0.16	0.17	-	1,256	21	0.168
SET5001C2412A	0.50	310767	0.53	0.55	0.49	**0.51**	0.50	0.51	0.01	16,468	874	0.53
SET5001C2412F	0.25	310767	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	70,791	1,698	0.239
SET5001C2412T	0.26	310767	-	0.28	0.26	**0.26**	0.26	0.27	-	5,263	142	0.269
SET5001C2412W	0.15	310767	0.16	0.17	0.16	**0.16**	0.15	0.16	0.01	6,783	109	0.16
SET5001P2408W	0.01	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2409A	0.06	310767	-	0.06	0.04	**0.06**	0.05	0.06	-	3,269	18	0.055
SET5001P2409F	0.05	310767	-	0.05	0.04	**0.05**	0.04	0.05	-	2,042	8	0.04
SET5001P2410T	0.42	310767	-	0.43	0.39	**0.41**	0.41	0.42	(0.01)	53,210	2,190	0.411
SET5001P2412F	0.27	310767	0.27	0.28	0.25	**0.27**	0.27	0.28	-	77,449	2,084	0.269
SET5001P2412T	0.23	310767	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	9,195	195	0.212
SET5001P2412W	0.23	310767	0.23	0.24	0.21	**0.23**	0.22	0.23	-	12,695	282	0.221
SET5006C2409A	0.13	310767	0.13	0.14	0.13	**0.13**	-	-	-	140,673	1,921	0.136
SET5006C2409B	0.42	310767	-	0.44	0.39	**0.39**	-	0.45	(0.03)	19,272	817	0.423
SET5006C2412A	0.22	310767	-	0.23	0.21	**0.21**	-	0.24	(0.01)	163,154	3,686	0.225
SET5006C2412B	0.41	310767	-	0.43	0.40	**0.40**	0.39	-	(0.01)	5,639	231	0.41
SET5006C2412C	0.63	310767	-	0.66	0.61	**0.61**	-	-	(0.02)	17,574	1,138	0.647
SET5006P2409A	0.41	310767	-	0.40	0.39	**0.39**	0.38	-	(0.02)	90	4	0.395
SET5006P2412A	0.42	310767	-	0.43	0.40	**0.41**	-	0.43	(0.01)	25,614	1,048	0.409
SET5006P2412B	0.14	310767	-	0.14	0.13	**0.14**	0.13	-	-	1,025	14	0.133
SET5013C2409A	0.03	310767	-	0.03	0.02	**0.03**	0.02	0.03	-	85,948	172	0.02
SET5013C2409B	0.04	310767	-	0.05	0.04	**0.04**	0.03	0.05	-	2,117	9	0.04
SET5013C2409C	0.02	310767	-	0.03	0.02	**0.02**	0.02	0.03	-	137,374	275	0.02
SET5013C2409D	0.04	310767	-	0.04	0.04	**0.04**	0.03	0.04	-	10,498	42	0.04
SET5013C2409E	0.10	310767	0.10	0.11	0.09	**0.10**	0.09	0.10	-	323,648	3,041	0.093
SET5013C2409F	0.19	310767	0.18	0.21	0.17	**0.18**	0.18	0.19	(0.01)	137,143	2,589	0.188
SET5013C2409G	0.35	310767	0.33	0.38	0.31	**0.33**	0.33	0.34	(0.02)	2,775,945	95,823	0.345
SET5013C2410A	0.02	310767	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,152	2	0.01
SET5013C2410B	0.02	310767	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,164	1	0.012
SET5013C2411A	0.06	310767	-	0.07	0.06	**0.06**	0.06	0.07	-	9,024	54	0.06
SET5013C2412A	0.44	310767	0.43	0.47	0.41	**0.42**	0.42	0.43	(0.02)	1,007,024	44,108	0.438
SET5013C2412B	0.57	310767	0.57	0.61	0.54	**0.56**	0.56	0.57	(0.01)	803,383	46,453	0.578
SET5013C2412C	0.76	310767	0.75	0.81	0.72	**0.74**	0.74	0.75	(0.02)	358,942	27,881	0.776
SET5013C2412T	0.08	310767	0.08	0.09	0.08	**0.08**	0.07	0.08	-	5,154	42	0.081
SET5013C2412U	0.20	310767	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	30,515	597	0.195
SET5013P2409A	0.06	310767	-	0.06	0.05	**0.06**	0.05	0.06	-	47,973	278	0.057
SET5013P2409B	0.07	310767	0.06	0.07	0.05	**0.06**	0.06	0.07	(0.01)	112,978	683	0.06
SET5013P2409C	0.09	310767	0.09	0.10	0.07	**0.09**	0.08	0.09	-	144,074	1,222	0.084
SET5013P2409D	0.20	310767	0.21	0.22	0.18	**0.20**	0.20	0.21	-	1,951,804	38,276	0.196
SET5013P2409E	0.04	310767	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	2,277	9	0.04
SET5013P2409F	0.03	310767	-	0.03	0.03	**0.03**	0.02	0.03	-	2,500	8	0.03
SET5013P2410A	0.08	310767	-	0.09	0.07	**0.08**	0.07	0.08	-	17,262	138	0.08
SET5013P2412A	0.32	310767	0.33	0.34	0.29	**0.32**	0.32	0.33	-	1,258,131	39,485	0.313
SET5013P2412B	1.00	310767	0.49	0.51	0.45	**0.49**	0.48	0.49	(0.51)	1,777,935	84,176	0.473
SET5013P2412T	0.25	310767	-	0.26	0.23	**0.25**	0.24	0.25	-	94,989	2,324	0.244
SET5019C2409A	0.04	310767	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	40,030	120	0.03
SET5019C2409B	0.05	310767	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5019C2409C	0.09	310767	-	0.11	0.09	**0.09**	0.09	0.10	-	185,741	1,857	0.099
SET5019C2409D	0.21	310767	0.21	0.24	0.19	**0.20**	0.20	0.21	(0.01)	205,337	4,552	0.221
SET5019C2409E	0.30	310767	0.29	0.32	0.27	**0.28**	0.28	0.29	(0.02)	284,376	8,528	0.299
SET5019C2412A	0.09	310767	-	0.10	0.09	**0.09**	0.09	0.10	-	1,087	10	0.09
SET5019P2409A	0.20	310767	-	0.21	0.18	**0.20**	0.19	0.20	-	187,028	3,517	0.188
SET5019P2409B	0.19	310767	0.20	0.21	0.18	**0.19**	0.19	0.20	-	190,293	3,564	0.187
SET5019P2409C	0.08	310767	-	0.08	0.07	**0.08**	0.06	0.07	-	945	8	0.079
SET5019P2409D	0.06	310767	-	0.07	0.05	**0.06**	0.05	0.06	-	1,864	11	0.057
SET5027C2409A	0.02	310767	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2409B	0.04	310767	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5027C2409C	0.24	310767	-	0.26	0.22	**0.22**	0.23	0.24	(0.02)	62,741	1,511	0.24
SET5027C2409T	0.03	310767	-	-	-	**-**	-	0.03	-	-	-	0
SET5027C2412A	0.34	310767	-	0.37	0.33	**0.34**	0.34	0.35	-	97,103	3,399	0.35
SET5027C2412B	0.42	310767	-	0.46	0.40	**0.41**	0.41	0.42	(0.01)	79,368	3,382	0.426
SET5027C2412T	0.06	310767	-	-	-	**-**	0.05	0.08	-	-	-	0
SET5027P2409A	0.03	310767	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027P2409B	0.19	310767	-	0.20	0.16	**0.18**	0.18	0.20	(0.01)	1,974	35	0.179
SET5027P2409T	0.03	310767	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5027P2412A	0.29	310767	0.28	0.30	0.27	**0.29**	0.29	0.30	-	50,588	1,437	0.283
SET5027P2412T	0.14	310767	-	0.15	0.13	**0.14**	0.13	0.14	-	621	8	0.136
SET5028C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
SET5028C2409A	0.05	310767	-	-	-	**-**	0.03	0.05	-	-	-	0
SET5028C2409B	0.01	310767	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5028C2409C	0.08	310767	-	-	-	**-**	0.05	0.08	-	-	-	0
SET5028C2410A	0.31	310767	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	40,945	1,285	0.313

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028C2412A	0.06	310767	-	0.08	0.07	**0.08**	0.07	0.08	0.02	2,440	17	0.07
SET5028C2412B	0.19	310767	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	187,509	3,633	0.193
SET5028C2412C	0.25	310767	0.26	0.27	0.24	**0.25**	0.25	0.26	-	252,236	6,523	0.258
SET5028P2407A	0.05	310767	-	-	-	**-**	-	-	-	-	-	0
SET5028P2408A	0.07	310767	-	0.07	0.06	**0.07**	0.06	0.07	-	59	-	0.065
SET5028P2409A	0.11	310767	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	16,979	170	0.1
SET5028P2409B	0.07	310767	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5028P2412A	0.29	310767	-	0.30	0.28	**0.29**	0.29	0.30	-	87,524	2,540	0.29
SET5041C2409A	0.02	310767	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2409B	0.09	310767	-	0.08	0.08	**0.08**	-	0.10	(0.01)	50	-	0.08
SET5041C2409C	0.02	310767	-	-	-	**-**	0.01	-	-	-	-	0
SET5041C2409D	0.33	310767	0.34	0.37	0.31	**0.32**	0.30	0.34	(0.01)	758,316	26,015	0.343
SET5041C2412T	0.09	310767	0.09	0.10	0.09	**0.09**	0.08	0.10	-	11	-	0.092
SET5041C2412U	0.10	310767	0.10	0.10	0.10	**0.10**	0.09	0.11	-	324	3	0.1
SET5041C2412W	0.32	310767	0.31	0.34	0.31	**0.31**	-	16.90	(0.01)	283,778	9,237	0.325
SET5041C2412X	0.53	310767	0.52	0.56	0.51	**0.52**	0.50	0.53	(0.01)	1,224,536	66,121	0.539
SET5041P2409A	0.11	310767	0.10	0.12	0.10	**0.12**	0.09	0.12	0.01	85,024	935	0.109
SET5041P2409B	0.07	310767	0.07	0.07	0.07	**0.07**	-	-	-	111	1	0.07
SET5041P2412T	0.28	310767	0.28	0.28	0.26	**0.28**	0.25	0.29	-	275,842	7,479	0.271
SET5041P2412U	0.52	310767	0.49	0.52	0.47	**0.51**	0.50	0.52	(0.01)	450,085	22,322	0.495
SET5041P2412V	0.22	310767	-	0.22	0.19	**0.21**	0.19	0.22	(0.01)	56,136	1,139	0.202
SPX28C2409A	0.23	310767	0.30	0.31	0.28	**0.28**	0.27	0.28	0.05	483	15	0.303
SPX28C2409B	0.43	310767	0.57	0.58	0.50	**0.53**	0.52	0.53	0.10	1,526	85	0.557
SPX28C2412A	0.21	310767	0.26	0.27	0.25	**0.25**	0.25	0.26	0.04	379	10	0.262
SPX28P2409A	0.05	310767	-	-	-	**-**	0.05	0.08	-	-	-	0
SPX28P2409B	0.21	310767	-	-	-	**-**	0.14	0.15	-	-	-	0
SPX28P2412A	0.69	310767	-	-	-	**-**	0.62	0.63	-	-	-	0
SPX41C2409A	0.62	310767	-	0.80	0.71	**0.72**	-	-	0.10	694	53	0.767
SPX41C2409B	0.22	310767	-	0.32	0.32	**0.32**	-	-	0.10	2	-	0.32
SPX41C2412A	0.32	310767	-	0.40	0.38	**0.38**	-	-	0.06	21	1	0.393
SPX41P2409A	0.10	310767	-	-	-	**-**	-	0.08	-	-	-	0
SPX41P2409B	0.18	310767	-	-	-	**-**	-	-	-	-	-	0
SPX41P2412A	0.84	310767	0.73	0.74	0.72	**0.73**	0.72	-	(0.11)	352	26	0.727
SUNNY28C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.09	310767	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408B	0.10	310767	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2408A	0.08	310767	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2411A	0.23	310767	-	0.14	0.14	**0.14**	-	-	(0.09)	6	-	0.14
TENCEN28C2409A	0.25	310767	-	0.25	0.25	**0.25**	0.15	0.26	-	32	1	0.25
TENCEN28C2409B	0.10	310767	-	0.10	0.09	**0.09**	0.05	-	(0.01)	90,000	895	0.099
TENCEN28P2408A	0.01	310767	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN28P2410A	0.16	310767	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN28P2410B	0.47	310767	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2409A	0.25	310767	-	0.26	0.24	**0.26**	0.08	-	0.01	1,517	38	0.248
TENCEN41P2409A	0.05	310767	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN41P2410A	0.43	310767	-	0.32	0.30	**0.31**	-	-	(0.12)	10	-	0.313
TRIPDC41C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2409A	0.05	310767	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2411A	0.28	310767	-	0.23	0.23	**0.23**	-	-	(0.05)	2	-	0.23
XIAOMI28C2407A	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2409A	0.04	310767	-	-	-	**-**	-	0.04	-	-	-	0
XIAOMI28C2410A	0.13	310767	-	0.12	0.12	**0.12**	-	-	(0.01)	10,000	120	0.12
XIAOMI28P2408A	0.07	310767	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2409A	0.27	310767	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2407A	0.06	310767	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2409A	0.05	310767	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2411A	0.28	310767	-	0.24	0.24	**0.24**	0.15	-	(0.04)	1,934	46	0.24
XIAOMI41P2408A	0.03	310767	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2409A	0.34	310767	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2407A	1.49	310767	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2408A	0.23	310767	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407A	0.13	310767	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407B	0.01	310767	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2409A	0.13	310767	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2410A	0.15	310767	-	0.15	0.15	**0.15**	-	-	-	2,014	30	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 01, 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 : ***Thursday August 01, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.40	310767	1.41	1.51	1.40	**1.40**	1.40	1.42	-	28,806.00	4,167.00	00 1.4
AU	8.10	310767	8.15	8.15	7.95	**7.95**	7.95	8.00	(0.15)	4,387.00	3,530.00	00 8.0
CFARM	1.43	310767	1.44	1.47	1.37	**1.40**	1.40	1.41	(0.03)	204,467.00	29,059.00	00 1.4
JCKH	0.03	310767	0.02	0.03	0.02	**0.03**	0.02	0.03	-	7,729.00	16.00	00 0.0
JCKH-W2	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	0.99	310767	-	1.01	0.97	**1.00**	0.99	1.00	0.01	20.00	2.00	00 0.9
MAGURO	14.10	310767	14.30	14.30	13.60	**13.60**	13.60	13.70	(0.50)	13,574.00	18,803.00	00 13.8
MUD	1.39	310767	1.34	1.40	1.34	**1.40**	1.35	1.40	0.01	110.00	15.00	00 1.3
NTSC	13.20	310767	13.10	13.50	13.00	**13.20**	13.00	13.20	-	103.00	135.00	00 13.0
TACC	4.70	310767	4.68	4.78	4.68	**4.74**	4.74	4.76	0.04	8,312.00	3,945.00	00 4.7
TMILL	3.78	310767	3.78	3.78	3.76	**3.76**	3.74	3.76	(0.02)	43.00	16.00	00 3.7
WINNER	2.02	310767	-	2.04	2.00	**2.04**	2.00	2.04	0.02	431.00	87.00	00 2.0
XO	24.40	310767	24.60	25.25	24.50	**25.00**	25.00	25.25	0.60	12,042.00	30,006.00	00 24.9
Consumer Produ										-	-	
ALPHAX	0.71	310767	0.71	0.72	0.69	**0.69**	0.69	0.70	(0.02)	18,207.00	1,282.00	00 0.7
BGT	0.58	310767	-	0.60	0.57	**0.59**	0.58	0.59	0.01	71.00	4.00	00 0.5
DOD	1.80	310767	1.77	1.82	1.77	**1.82**	1.80	1.82	0.02	748.00	134.00	00 1.7
ECF	0.43	310767	0.43	0.44	0.42	**0.44**	0.43	0.44	0.01	2,417.00	104.00	00 0.4
EFORL	0.09	310767	0.09	0.10	0.09	**0.09**	0.09	0.10	-	28,856.00	263.00	00 0.0
EFORL-W6	0.03	310767	-	0.03	0.03	**0.03**	0.03	0.04	-	300.00	1.00	00 0.0
EURO	6.20	310767	-	6.20	6.10	**6.10**	6.10	6.20	(0.10)	27.00	17.00	00 6.1
HPT	0.53	310767	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.02)	39,862.00	2,064.00	00 0.5
ITTHI	1.79	310767	1.79	1.81	1.77	**1.78**	1.78	1.79	(0.01)	4,637.00	830.00	00 1.7
JSP	2.08	310767	2.08	2.08	2.04	**2.06**	2.04	2.06	(0.02)	3,814.00	788.00	00 2.0
JSP-W1	0.01	310767	0.01	0.01	0.01	**0.01**	-	0.01	-	110.00	-	00 0.0
JUBILE	12.30	310767	12.20	12.30	12.10	**12.20**	12.10	12.20	(0.10)	70.00	85.00	00 12.1
LTS	6.85	310767	6.75	6.80	6.55	**6.55**	6.55	6.65	(0.30)	1,835.00	1,221.00	00 6.6
MGI	13.40	310767	13.50	13.60	12.40	**12.60**	12.50	12.60	(0.80)	24,460.00	31,569.00	00 12.9
MOONG	2.00	310767	2.02	2.02	1.99	**2.00**	1.99	2.00	-	164.00	33.00	00 1.9
NPK	13.00	310767	14.00	16.00	13.80	**13.80**	13.60	14.00	0.80	38.00	57.00	00 15.0
SMD	4.14	310767	4.04	4.16	4.00	**4.10**	4.04	4.10	(0.04)	1,144.00	462.00	00 4.0
TM	1.67	310767	1.67	1.67	1.59	**1.64**	1.62	1.64	(0.03)	903.00	146.00	00 1.6
TM-W1	0.17	310767	0.18	0.18	0.16	**0.16**	0.16	0.18	(0.01)	3,225.00	53.00	00 0.1
WARRIX	4.00	310767	4.00	4.10	3.98	**3.98**	3.98	4.02	(0.02)	8,114.00	3,272.00	00 4.0
WINMED	1.75	310767	1.75	1.77	1.74	**1.75**	1.74	1.75	-	2,581.00	451.00	00 1.7
Financials										-	-	
ACAP	0.33	310767	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.56	310767	0.57	0.58	0.54	**0.57**	0.54	0.57	0.01	94.00	5.00	00 0.5
AIRA	1.70	310767	-	-	-	**-**	1.49	1.67	-	-	-	00 0.0
ASN	1.61	310767	-	1.60	1.60	**1.60**	1.60	1.61	(0.01)	2.00	-	00 1.6
BTC	0.52	310767	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.01)	36,778.00	1,883.00	00 0.5
BTC-W7	0.24	310767	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	836.00	19.00	00 0.2
GCAP	0.54	310767	0.56	0.57	0.55	**0.56**	0.55	0.56	0.02	6,494.00	364.00	00 0.5
KCC	2.22	310767	-	2.36	2.22	**2.24**	2.24	2.28	0.02	541.00	122.00	00 2.2
LIT	1.06	310767	1.06	1.09	1.06	**1.09**	1.07	1.09	0.03	769.00	82.00	00 1.0
LIT-W2	0.22	310767	-	0.26	0.22	**0.24**	0.24	0.25	0.02	8,383.00	203.00	00 0.2
MITSIB	0.78	310767	-	0.78	0.77	**0.77**	0.77	0.78	(0.01)	1,334.00	103.00	00 0.7
SGF	0.27	310767	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	4,554.00	119.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.85	310767	-	5.95	5.85	**5.90**	5.95	6.00	0.05	59.00	35.00	00 5.9
Industrials										-	-	
ADB	0.50	310767	0.52	0.54	0.51	**0.52**	0.52	0.53	0.02	2,288.00	121.00	00 0.5
BM	2.62	310767	2.62	2.64	2.60	**2.62**	2.62	2.64	-	3,379.00	883.00	00 2.6
BM-W3	1.27	310767	-	1.44	1.30	**1.34**	1.26	1.32	0.07	76.00	10.00	00 1.3
BPS	0.71	310767	0.70	0.72	0.67	**0.67**	0.67	0.68	(0.04)	75,707.00	5,197.00	00 0.6
CHO	0.08	310767	0.07	0.08	0.07	**0.08**	0.07	0.08	-	50,362.00	355.00	00 0.0
CHO-W4	0.02	310767	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	900.00	1.00	00 0.0
CHOW	2.44	310767	-	2.46	2.42	**2.42**	2.42	2.44	(0.02)	424.00	103.00	00 2.4
CIG	0.05	310767	0.05	0.05	0.04	**0.05**	0.04	0.05	-	4,062.00	18.00	00 0.0
CIG-W10	0.05	310767	-	-	-	**-**	0.05	-	-	-	-	00 0.0
CIG-W9	0.04	310767	-	0.04	0.03	**0.04**	0.03	0.04	-	3.00	-	00 0.0
COLOR	1.22	310767	-	1.24	1.13	**1.13**	1.13	1.23	(0.09)	3.00	-	00 1.2
CPR	3.80	310767	-	3.80	3.72	**3.80**	3.78	3.80	-	162.00	61.00	00 3.7
FPI	2.10	310767	-	2.12	2.04	**2.12**	2.10	2.12	0.02	3,374.00	712.00	00 2.1
GTB	0.72	310767	-	0.71	0.70	**0.70**	0.70	0.71	(0.02)	1,095.00	77.00	00 0.7
HARN	2.12	310767	2.12	2.14	2.10	**2.12**	2.12	2.14	-	1,309.00	277.00	78 2.1
KCM	0.28	310767	-	0.29	0.28	**0.28**	0.28	0.29	-	5,209.00	150.00	00 0.2
KJL	6.65	310767	6.60	6.65	6.55	**6.65**	6.60	6.65	-	214.00	141.00	00 6.6
KUMWEL	1.83	310767	1.82	1.84	1.79	**1.79**	1.79	1.84	(0.04)	2,405.00	433.00	00 1.7
KWM	1.27	310767	-	1.30	1.27	**1.29**	1.28	1.29	0.02	744.00	96.00	00 1.2
MBAX	2.92	310767	-	3.00	2.84	**2.94**	2.86	2.94	0.02	385.00	112.00	00 2.9
MBAX-W2	0.03	310767	0.03	0.04	0.02	**0.04**	0.02	0.04	0.01	6,874.00	21.00	00 0.0
MGT	2.00	310767	2.04	2.04	2.00	**2.02**	2.02	2.04	0.02	234.00	48.00	00 2.0
MTW	1.10	310767	1.10	1.12	0.98	**0.98**	0.98	1.01	(0.12)	40,453.00	4,113.00	00 1.0
MTW-W1	0.26	310767	0.27	0.27	0.21	**0.22**	0.21	0.22	(0.04)	31,594.00	733.00	00 0.2
NDR	2.10	310767	2.18	2.18	2.12	**2.12**	2.12	2.16	0.02	1,949.00	417.00	00 2.1
PACO	1.38	310767	1.39	1.40	1.37	**1.39**	1.38	1.39	0.01	3,667.00	507.00	00 1.3
PACO-W1	0.16	310767	-	0.16	0.14	**0.16**	0.15	0.16	-	4,505.00	68.00	00 0.1
PDG	2.40	310767	2.42	2.42	2.42	**2.42**	2.40	2.42	0.02	240.00	58.00	00 2.4
PHOL	2.98	310767	3.00	3.00	2.96	**2.98**	2.96	2.98	-	160.00	48.00	00 2.9
PIMO	1.87	310767	1.85	2.02	1.85	**1.98**	1.98	1.99	0.11	102,202.00	20,009.00	00 1.9
PPM	2.10	310767	2.06	2.12	2.06	**2.10**	2.08	2.10	-	665.00	139.00	00 2.0
PRAPAT	1.85	310767	1.88	1.89	1.85	**1.85**	1.85	1.86	-	19,142.00	3,577.00	00 1.8
RWI	0.42	310767	0.43	0.44	0.41	**0.42**	0.42	0.43	-	1,731.00	73.00	00 0.4
SAF	0.46	310767	-	0.49	0.47	**0.49**	0.48	0.49	0.03	1,027.00	49.00	00 0.4
SALEE	0.48	310767	-	0.49	0.46	**0.48**	0.47	0.48	-	69.00	3.00	00 0.4
SANKO	1.20	310767	1.22	1.23	1.20	**1.20**	1.20	1.21	-	4,316.00	522.00	00 1.2
SCL	1.48	310767	1.49	1.51	1.48	**1.50**	1.50	1.51	0.02	11,238.00	1,679.00	00 1.4
SELIC	2.98	310767	2.98	3.04	2.96	**2.98**	2.98	3.02	-	653.00	195.00	00 2.9
SFT	3.40	310767	3.38	3.40	3.36	**3.40**	3.36	3.40	-	123.00	41.00	00 3.3
STP	13.50	310767	-	13.70	13.30	**13.50**	13.20	13.50	-	203.00	273.00	00 13.4
SWC	3.30	310767	-	3.32	3.30	**3.30**	3.22	3.30	-	31.00	10.00	00 3.3
TMC	1.27	310767	-	1.28	1.22	**1.28**	1.27	1.28	0.01	800.00	101.00	00 1.2
TMC-W2	0.16	310767	0.16	0.17	0.15	**0.16**	0.15	0.16	-	18,599.00	287.00	00 0.1
TMI	1.38	310767	1.38	1.40	1.37	**1.39**	1.38	1.40	0.01	11,034.00	1,530.00	00 1.3
TMI-W2	0.22	310767	0.22	0.22	0.21	**0.22**	0.21	0.22	-	39,162.00	856.00	00 0.2
TMW	50.25	310767	49.75	52.00	49.75	**51.25**	50.50	51.25	1.00	209.00	1,059.00	00 50.6
TPLAS	1.22	310767	-	1.24	1.18	**1.24**	1.19	1.24	0.02	9.00	1.00	00 1.2
TRT	4.56	310767	4.60	4.62	4.54	**4.58**	4.58	4.60	0.02	3,683.00	1,687.00	00 4.5
TRV	2.04	310767	2.00	2.02	2.00	**2.02**	2.00	2.14	(0.02)	45.00	9.00	00 2.0
UBIS	1.97	310767	-	2.08	1.98	**1.98**	1.98	2.00	0.01	2,080.00	416.00	00 2.0
UEC	1.78	310767	1.78	1.79	1.76	**1.76**	1.76	1.78	(0.02)	5,037.00	891.00	00 1.7
UKEM	0.70	310767	0.70	0.72	0.70	**0.70**	0.70	0.71	-	4,582.00	322.00	00 0.7
UREKA	0.47	310767	0.47	0.48	0.47	**0.47**	0.47	0.48	-	21,553.00	1,014.00	00 0.4
YUASA	10.90	310767	-	10.90	10.80	**10.80**	10.90	11.00	(0.10)	110.00	120.00	00 10.8
ZIGA	1.69	310767	1.70	1.72	1.63	**1.63**	1.63	1.65	(0.06)	14,424.00	2,392.00	00 1.6
ZIGA-W2	0.19	310767	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	6,115.00	110.00	00 0.1
Property										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday August 01, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
24CS	4.52	310767	4.52	4.76	4.30	**4.36**	4.34	4.36	(0.16)	140,693.00	64,483.00	00 4.5
A5	2.98	310767	-	2.98	2.94	**2.98**	2.94	2.98	-	416.00	123.00	00 2.9
A5-W3	0.04	310767	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	9,749.00	29.00	00 0.0
ALL	0.03	310767	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	1.03	310767	1.05	1.08	0.90	**0.97**	0.96	0.97	(0.06)	13,501.00	1,320.00	00 0.9
ARROW	5.55	310767	5.55	5.60	5.50	**5.60**	5.50	5.60	0.05	117.00	64.00	00 5.5
BC	0.72	310767	0.71	0.79	0.71	**0.78**	0.78	0.79	0.06	2,563.00	196.00	00 0.7
BC-W2	0.18	310767	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	9,117.00	162.00	00 0.1
BLESS	0.48	310767	-	0.49	0.46	**0.46**	0.46	0.48	(0.02)	1,461.00	69.00	00 0.4
BSM	2.46	310767	-	2.46	2.36	**2.36**	2.36	2.44	(0.10)	359.00	86.00	00 2.3
BTW	0.22	310767	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	21,238.00	433.00	00 0.2
CAZ	2.78	310767	-	2.84	2.80	**2.82**	2.80	2.84	0.04	835.00	235.00	00 2.8
CHEWA	0.36	310767	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.01)	672.00	24.00	00 0.3
CPANEL	3.92	310767	4.02	4.10	3.98	**4.00**	4.00	4.02	0.08	158.00	64.00	00 4.0
CPANEL-W1	0.46	310767	-	0.40	0.40	**0.40**	0.40	0.44	(0.06)	10.00	-	00 0.4
CRD	0.43	310767	0.42	0.44	0.40	**0.43**	0.41	0.43	-	2,041.00	86.00	00 0.4
DHOUSE	0.66	310767	0.65	0.66	0.61	**0.65**	0.64	0.65	(0.01)	1,146.00	73.00	00 0.6
DIMET	0.20	310767	-	0.20	0.18	**0.20**	0.19	0.20	-	9,268.00	173.00	00 0.1
DPAINT	1.58	310767	-	1.63	1.59	**1.60**	1.59	1.60	0.02	206.00	33.00	00 1.6
FLOYD	0.72	310767	0.72	0.72	0.71	**0.71**	0.71	0.72	(0.01)	1,166.00	83.00	00 0.7
HYDRO	0.41	310767	0.40	0.42	0.36	**0.42**	0.38	0.41	0.01	288.00	11.00	00 0.3
HYDRO-W2	0.09	310767	-	-	-	**-**	0.06	0.09	-	-	-	00 0.0
IND	0.82	310767	0.83	0.83	0.81	**0.82**	0.81	0.82	-	631.00	52.00	00 0.8
JAK	1.08	310767	-	1.20	1.09	**1.13**	1.12	1.15	0.05	358.00	42.00	00 1.1
K	1.07	310767	1.10	1.16	1.07	**1.11**	1.10	1.11	0.04	5,362.00	603.00	00 1.1
K-W3	0.25	310767	0.23	0.26	0.22	**0.22**	0.21	0.22	(0.03)	91,311.00	2,171.00	00 0.2
KUN	1.40	310767	1.39	1.39	1.37	**1.39**	1.37	1.39	(0.01)	4,126.00	569.00	00 1.3
KUN-W2	0.04	310767	-	0.04	0.04	**0.04**	0.04	0.05	-	99.00	-	00 0.0
META	0.12	310767	0.13	0.13	0.11	**0.13**	0.12	0.13	0.01	107,815.00	1,294.00	00 0.1
META-W7	0.01	310767	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.32	310767	1.31	1.31	1.29	**1.29**	1.29	1.32	(0.03)	3,582.00	467.00	00 1.3
PPS	0.33	310767	0.32	0.34	0.32	**0.33**	0.32	0.33	-	4,814.00	156.00	00 0.3
PRI	7.70	310767	7.65	7.80	7.50	**7.60**	7.60	7.65	(0.10)	10,908.00	8,306.00	00 7.6
PROS	1.19	310767	1.18	1.19	1.14	**1.16**	1.14	1.16	(0.03)	1,061.00	123.00	00 1.1
PROS-W1	0.28	310767	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	3,051.00	84.00	00 0.2
PROUD	1.49	310767	1.49	1.50	1.47	**1.49**	1.48	1.49	-	1,008.00	149.00	00 1.4
PSG	0.54	310767	0.54	0.54	0.53	**0.53**	0.53	0.54	(0.01)	97,111.00	5,165.00	00 0.5
QTCG	0.61	310767	0.61	0.61	0.56	**0.57**	0.57	0.58	(0.04)	182,970.00	10,666.00	00 0.5
SENX	0.36	310767	-	0.37	0.35	**0.37**	0.35	0.37	0.01	1,435.00	52.00	00 0.3
SK	0.69	310767	0.70	0.71	0.69	**0.70**	0.70	0.71	0.01	4,965.00	351.00	00 0.7
SMART	0.69	310767	-	0.71	0.69	**0.69**	0.69	0.70	-	20,480.00	1,428.00	00 0.6
STC	0.56	310767	-	0.58	0.55	**0.56**	0.56	0.57	-	583.00	33.00	00 0.5
STX	1.60	310767	1.63	1.63	1.55	**1.56**	1.55	1.57	(0.04)	20,450.00	3,211.00	00 1.5
SVR	1.31	310767	1.32	1.36	1.30	**1.31**	1.30	1.31	-	753.00	101.00	00 1.3
TAPAC	0.52	310767	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.21	310767	-	1.24	1.18	**1.20**	1.18	1.20	(0.01)	1,056.00	127.00	00 1.2
TIGER	0.65	310767	-	0.64	0.59	**0.62**	0.60	0.62	(0.03)	363.00	23.00	00 0.6
TITLE	3.96	310767	4.00	4.00	3.96	**4.00**	3.96	4.00	0.04	385.00	153.00	00 3.9
WELL	0.71	310767	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.54	310767	1.53	1.55	1.52	**1.53**	1.52	1.53	(0.01)	784.00	120.00	00 1.5
Resources										-	-	
ABM	1.30	310767	-	1.36	1.28	**1.33**	1.30	1.32	0.03	130.00	17.00	00 1.2
ABM-W1	0.15	310767	-	0.15	0.12	**0.15**	0.12	0.15	-	7.00	-	00 0.1
GTV	0.12	310767	0.13	0.13	0.12	**0.12**	0.12	0.13	-	53,093.00	661.00	00 0.1
PSTC	0.49	310767	-	0.50	0.49	**0.49**	0.49	0.50	-	12,456.00	623.00	00 0.4
PSTC-W2	0.02	310767	0.01	0.02	0.01	**0.02**	0.01	0.02	-	339.00	-	00 0.0
PSTC-W3	0.17	310767	0.19	0.19	0.17	**0.17**	0.17	0.18	-	7,028.00	128.00	00 0.1
PTC	1.43	310767	1.49	1.50	1.41	**1.48**	1.46	1.48	0.05	1,559.00	229.00	00 1.4
SAAM	7.90	310767	7.90	7.90	7.45	**7.80**	7.80	7.90	(0.10)	4,030.00	3,102.00	00 7.6
SAAM-W2	0.38	310767	-	0.39	0.33	**0.33**	0.33	0.34	(0.05)	15,508.00	548.00	00 0.3
SR	0.48	310767	-	0.50	0.49	**0.49**	0.47	0.49	0.01	6.00	-	00 0.4
STOWER	0.06	310767	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	3,850.00	23.00	00 0.0
TAKUNI	0.70	310767	0.70	0.73	0.69	**0.73**	0.70	0.73	0.03	52,854.00	3,765.00	00 0.7
TPCH	6.10	310767	-	6.20	6.10	**6.20**	6.10	6.20	0.10	808.00	495.00	00 6.1
UMS	0.37	310767	-	0.39	0.39	**0.39**	0.36	0.39	0.02	7.00	-	00 0.3
Services										-	-	
ADD	4.32	310767	-	4.34	4.32	**4.32**	4.32	4.34	-	93.00	40.00	00 4.3
AKP	0.67	310767	0.67	0.68	0.64	**0.66**	0.65	0.66	(0.01)	2,665.00	175.00	00 0.6
AMA	4.20	310767	4.24	4.26	4.22	**4.22**	4.22	4.24	0.02	3,363.00	1,425.00	00 4.2
AMARC	1.28	310767	-	1.31	1.28	**1.28**	1.28	1.30	-	1,051.00	136.00	00 1.2
ARIP	0.55	310767	-	0.56	0.54	**0.56**	0.55	0.56	0.01	1,079.00	59.00	00 0.5
ATP30	0.88	310767	0.89	0.90	0.88	**0.88**	0.88	0.89	-	1,850.00	163.00	00 0.8
AUCT	9.85	310767	9.85	9.90	9.85	**9.85**	9.85	9.90	-	2,477.00	2,444.00	00 9.8
BIS	3.20	310767	3.20	3.30	3.18	**3.24**	3.24	3.26	0.04	1,138.00	366.00	00 3.2
BOL	6.30	310767	-	6.40	6.25	**6.40**	6.25	6.40	0.10	295.00	187.00	00 6.3
CEYE	3.44	310767	-	3.46	3.42	**3.46**	3.44	3.46	0.02	484.00	167.00	87 3.4
CHIC	0.50	310767	-	0.51	0.48	**0.50**	0.48	0.50	-	277.00	14.00	00 0.4
CMO	0.73	310767	0.78	0.78	0.73	**0.76**	0.74	0.76	0.03	3,635.00	281.00	00 0.7
D	3.40	310767	3.42	3.44	3.38	**3.38**	3.38	3.40	(0.02)	2,091.00	712.00	00 3.4
DEXON	1.45	310767	1.45	1.49	1.42	**1.43**	1.43	1.44	(0.02)	635.00	91.00	00 1.4
DV8	0.39	310767	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	257.00	10.00	00 0.3
DV8-W2	0.10	310767	-	-	-	**-**	0.09	0.14	-	-	-	00 0.0
ETE	1.04	310767	1.04	1.06	1.03	**1.03**	1.03	1.05	(0.01)	1,225.00	127.00	00 1.0
FSMART	5.05	310767	5.05	5.25	5.00	**5.05**	5.05	5.10	-	14,721.00	7,555.00	00 5.1
FVC	0.72	310767	-	0.73	0.71	**0.72**	0.71	0.72	-	601.00	43.00	00 0.7
GFC	8.00	310767	-	8.00	7.85	**7.90**	7.90	7.95	(0.10)	1,418.00	1,128.00	00 7.9
GLORY	1.20	310767	1.18	1.20	1.17	**1.18**	1.18	1.19	(0.02)	122.00	14.00	00 1.1
GLORY-W1	0.39	310767	-	0.42	0.39	**0.39**	0.39	0.41	-	399.00	16.00	00 0.3
GSC	0.82	310767	-	0.92	0.81	**0.81**	0.81	0.83	(0.01)	129.00	11.00	00 0.8
HEALTH	1.21	310767	-	1.22	1.20	**1.22**	1.15	1.23	0.01	54.00	7.00	00 1.2
HL	8.95	310767	9.05	9.10	8.85	**8.85**	8.85	8.95	(0.10)	1,263.00	1,130.00	00 8.9
IMH	5.75	310767	-	5.75	5.50	**5.60**	5.60	5.70	(0.15)	505.00	284.00	00 5.6
JPARK	6.50	310767	6.55	6.60	6.40	**6.45**	6.40	6.45	(0.05)	21,844.00	14,124.00	00 6.4
KGEN	1.17	310767	1.19	1.32	1.18	**1.27**	1.27	1.28	0.10	314,087.00	39,533.00	00 1.2
KGEN-W2	0.47	310767	0.48	0.52	0.47	**0.51**	0.50	0.51	0.04	100,018.00	5,015.00	00 0.5
KK	1.68	310767	1.77	1.77	1.69	**1.69**	1.68	1.77	0.01	151.00	26.00	00 1.7
KLINIQ	37.75	310767	38.00	38.00	36.50	**36.75**	36.75	37.00	(1.00)	9,712.00	36,176.00	00 37.2
KOOL	0.33	310767	0.34	0.35	0.33	**0.35**	0.34	0.35	0.02	20,282.00	691.00	00 0.3
KTMS	2.32	310767	2.24	2.30	2.22	**2.22**	2.22	2.28	(0.10)	208.00	47.00	00 2.2
LDC	0.47	310767	0.47	0.48	0.45	**0.47**	0.46	0.47	-	5,993.00	275.00	00 0.4
LEO	4.10	310767	4.12	4.20	4.12	**4.12**	4.10	4.12	0.02	1,248.00	520.00	00 4.1
MASTER	49.50	310767	49.75	50.75	48.75	**49.00**	49.00	49.25	(0.50)	12,258.00	60,778.00	00 49.5
MCA	1.75	310767	1.76	1.77	1.72	**1.72**	1.72	1.75	(0.03)	7,527.00	1,317.00	00 1.7
MEB	30.00	310767	30.50	30.50	29.50	**29.50**	29.50	29.75	(0.50)	337.00	1,010.00	00 29.9
MORE	0.06	310767	0.05	0.06	0.05	**0.06**	0.05	0.06	-	4,537.00	23.00	00 0.0
MVP	0.70	310767	0.70	0.74	0.68	**0.74**	0.68	0.74	0.04	6,976.00	488.00	00 0.7
NCL	0.40	310767	0.40	0.41	0.39	**0.40**	0.39	0.40	-	24,850.00	991.00	00 0.3
NCP	2.02	310767	2.08	2.12	1.62	**1.64**	1.64	1.65	(0.38)	737,609.00	137,759.00	00 1.8
NEWS	0.01	310767	0.01	0.02	0.01	**0.01**	0.01	0.02	-	3,554,768.00	3,583.00	00 0.0
PEER	0.28	310767	0.28	0.29	0.28	**0.28**	0.27	0.28	-	28,702.00	807.00	00 0.2
PEER-W1	0.04	310767	0.04	0.05	0.04	**0.04**	0.03	0.04	-	656.00	3.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday August 01, 2024***

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
PICO	4.08	310767	-	-	-	**-**	3.80	3.98	-	-	-	00 0.0
PLT	0.78	310767	0.77	0.79	0.77	**0.77**	0.76	0.77	(0.01)	4,453.00	343.00	00 0.7
QLT	2.48	310767	-	2.46	2.40	**2.42**	2.40	2.44	(0.06)	240.00	58.00	00 2.4
RP	1.16	310767	-	1.16	1.10	**1.10**	1.09	1.10	(0.06)	448.00	51.00	00 1.1
SLM	0.19	310767	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.49	310767	1.51	1.54	1.50	**1.52**	1.51	1.52	0.03	8,447.00	1,288.00	00 1.5
SPA	6.80	310767	6.80	6.90	6.50	**6.65**	6.60	6.65	(0.15)	60,271.00	39,988.00	00 6.6
THMUI	0.57	310767	-	0.58	0.56	**0.56**	0.56	0.58	(0.01)	94.00	5.00	00 0.5
TNDT	0.18	310767	-	0.19	0.17	**0.19**	0.17	0.19	0.01	8,332.00	145.00	00 0.1
TNDT-W1	0.03	310767	-	0.03	0.02	**0.03**	0.02	0.03	-	20.00	-	00 0.0
TNH	35.25	310767	-	35.50	35.25	**35.50**	35.25	35.50	0.25	689.00	2,438.00	00 35.3
TNP	3.50	310767	3.52	3.60	3.52	**3.56**	3.56	3.58	0.06	5,146.00	1,842.00	00 3.5
TPL	1.09	310767	1.10	1.14	1.09	**1.10**	1.10	1.13	0.01	9,390.00	1,040.00	00 1.1
TRP	9.25	310767	9.25	10.00	9.25	**9.60**	9.60	9.65	0.35	9,453.00	9,099.00	00 9.6
TURTLE	7.00	310767	-	-	-	**-**	6.10	6.60	-	-	-	00 0.0
TVDH	0.26	310767	-	0.27	0.26	**0.27**	0.26	0.27	0.01	16,238.00	422.00	00 0.2
TVDH-W3	0.03	310767	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
TVDH-W4	0.05	310767	-	0.05	0.03	**0.05**	0.03	0.05	-	2,001.00	6.00	00 0.0
TVT	0.43	310767	-	0.45	0.42	**0.43**	0.42	0.43	-	4,942.00	214.00	00 0.4
UBA	0.99	310767	0.97	1.01	0.97	**0.98**	0.98	1.00	(0.01)	447.00	44.00	00 0.9
VL	1.15	310767	1.15	1.15	1.15	**1.15**	1.15	1.16	-	1,599.00	184.00	00 1.1
YGG	1.48	310767	1.51	1.54	1.40	**1.44**	1.44	1.45	(0.04)	900,134.00	131,690.00	00 1.4
Technology										-	-	
APP	1.28	310767	1.29	1.31	1.20	**1.25**	1.24	1.25	(0.03)	4,773.00	594.00	00 1.2
BBIK	31.50	310767	31.75	32.25	30.75	**30.75**	30.75	31.25	(0.75)	5,659.00	17,792.00	00 31.4
BE8	15.10	310767	15.30	15.70	15.10	**15.20**	15.20	15.30	0.10	5,835.00	8,967.00	00 15.3
BE8-W1	2.70	310767	-	3.18	2.74	**3.18**	2.58	3.00	0.48	20.00	6.00	00 2.8
BVG	2.66	310767	2.72	2.72	2.60	**2.68**	2.62	2.68	0.02	180.00	48.00	00 2.6
COMAN	3.18	310767	3.16	3.50	3.08	**3.50**	3.42	3.50	0.32	4,378.00	1,477.00	00 3.3
I2	1.84	310767	1.83	1.85	1.83	**1.84**	1.84	1.85	-	2,027.00	373.00	00 1.8
IIG	5.60	310767	-	5.70	5.50	**5.65**	5.60	5.65	0.05	682.00	383.00	00 5.6
IIG-W1	1.13	310767	-	-	-	**-**	0.54	1.10	-	-	-	00 0.0
IRCP	0.52	310767	0.52	0.53	0.51	**0.53**	0.52	0.53	0.01	6,469.00	336.00	00 0.5
ITNS	1.64	310767	-	1.65	1.63	**1.63**	1.63	1.65	(0.01)	668.00	109.00	00 1.6
NAT	4.28	310767	4.28	4.32	4.26	**4.28**	4.26	4.28	-	1,031.00	442.00	00 4.2
NETBAY	13.40	310767	13.30	13.60	13.30	**13.40**	13.30	13.40	-	3,048.00	4,087.00	00 13.4
PLANET	0.53	310767	0.52	0.56	0.52	**0.54**	0.54	0.56	0.01	4,539.00	243.00	00 0.5
PROEN	1.25	310767	1.25	1.41	1.23	**1.41**	1.39	1.41	0.16	528,110.00	69,471.00	00 1.3
READY	6.90	310767	7.05	7.05	6.80	**7.00**	6.85	7.00	0.10	152.00	104.00	00 6.8
SECURE	14.80	310767	14.80	15.00	14.00	**14.20**	14.20	14.40	(0.60)	3,457.00	4,967.00	00 14.3
SICT	4.98	310767	5.00	5.05	4.94	**4.94**	4.94	4.98	(0.04)	916.00	456.00	00 4.9
SIMAT	1.30	310767	-	1.30	1.26	**1.30**	1.27	1.30	-	4,004.00	514.00	00 1.2
SIMAT-W3	0.18	310767	0.19	0.20	0.19	**0.20**	0.19	0.20	0.02	366.00	7.00	00 0.1
SIMAT-W5	0.01	310767	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
SPVI	2.92	310767	2.94	3.00	2.80	**2.82**	2.82	2.84	(0.10)	13,396.00	3,831.00	00 2.8
SRS	5.40	310767	-	5.45	5.35	**5.40**	5.35	5.40	-	354.00	190.00	00 5.3
TBN	5.70	310767	-	5.90	5.70	**5.70**	5.70	5.75	-	319.00	184.00	00 5.7
TERA	1.63	310767	1.62	1.63	1.59	**1.60**	1.60	1.61	(0.03)	6,356.00	1,023.00	00 1.6
TPS	2.92	310767	2.90	2.96	2.90	**2.92**	2.92	2.94	-	3,988.00	1,166.00	00 2.9
TPS-W1	1.96	310767	-	-	-	**-**	1.50	2.50	-	-	-	00 0.0
VCOM	2.54	310767	2.56	2.56	2.52	**2.56**	2.54	2.56	0.02	2,190.00	560.00	00 2.5
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday August 01, 2024***

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