Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 07, 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
INTUCH	83.25	22,517	4.1%
ADVANC	239.00	21,403	0.4%
DELTA	101.00	17,677	4.4%
BH	256.00	16,052	4.5%
GULF	47.75	13,716	2.1%
TRUE	9.90	12,067	2.6%
BDMS	27.00	11,886	2.9%
MTC	41.75	9,732	3.1%
EA	3.66	9,436	10.2%
AOT	56.25	9,323	0.9%

Gainers and Losers

Gainers	338
Losers	163
Unchanged	156

Volume by Board (Lot)

Main Board	9,664,953,937
Foreign Board	14,886
Total	9,664,968,823

Value by Board (Mn.Bt.)

Main Board	39,903.88
Foreign Board	121.90
Total	40,025.79

Top Ten Gainers

Stock	Last	Value '000
NIKKEI41C2412T	0.11	1,848
NIKKEI41C2412C	0.33	14,568
BYD13C2412B	0.02	29
DOHOME13C2409A	0.02	1
EA13C2411E	0.02	23
NEX13C2411A	0.02	18
NEX19C2411A	0.02	0
NIKKEI41C2409A	0.02	10
NIKKEI41C2412B	0.20	3,497
SET5013C2409B	0.02	3

Top Ten Losers

Stock	Last	Value '000
SCGP11C2412A	0.13	133
JMART13C2412A	0.18	2,868
GEELY28C2408A	0.01	0
MINT13C2412B	0.21	1,536
JMART19C2501A	0.22	924
HMPRO11C2412A	0.24	1,487
ADVANC11C2412A	0.25	649
AWC11C2412A	0.25	207
JMT13C2412B	0.25	2,569
SCB19C2409A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,282.05	1,293.94	1,282.05	1,290.55	16.54	1.30
.SET50	811.66	819.71	811.66	797.45	10.23	1.30
.SET100	1,761.10	1,778.20	1,761.10	1,733.03	21.82	1.28
.SETHD	1,065.17	1,072.06	1,062.77	1,070.29	10.14	0.96
.MAI	738.39	747.49	738.25	310.33	1.44	0.47
.AGRI	195.54	198.36	194.95	198.36	5.13	2.65
.BANK	346.40	349.68	345.87	348.94	4.65	1.35
.CONMAT	5,691.42	5,742.76	5,677.64	5,699.65	(2.36)	(0.04)
.PETRO	514.25	517.40	503.10	506.19	(2.62)	(0.51)
.COMM	27,542.02	27,824.39	27,336.15	27,492.63	109.75	0.40
.ICT	169.00	171.19	167.89	170.65	2.56	1.52
.ETRON	11,775.30	12,081.91	11,772.81	12,078.70	493.58	4.26
.ENERG	17,862.40	17,990.60	17,813.56	17,893.72	93.00	0.52
.MEDIA	25.96	26.26	25.85	26.16	0.27	1.04
.FIN	2,455.57	2,477.65	2,424.28	2,441.98	42.54	1.77
.FOOD	10,630.60	10,805.49	10,624.86	10,759.11	194.74	1.84
.HELTH	6,231.00	6,348.80	6,227.44	6,298.83	139.27	2.26
.TOURISM	484.70	497.69	483.69	496.51	16.10	3.35
.HOME	17.83	17.98	17.72	17.79	(0.01)	(0.06)
.INSUR	7,244.49	7,313.89	7,145.54	7,197.39	(9.12)	(0.13)
.MINE	-	-	-	-	-	-
.PKG	2,740.86	2,796.97	2,739.73	2,764.06	(8.95)	(0.32)
.PERSON	91.80	93.25	91.64	92.79	1.78	1.96
.PROF	304.95	311.14	303.07	308.74	3.89	1.28
.PROP	187.46	189.91	187.36	188.41	1.83	0.98
.PAPER	3,066.31	3,066.31	3,038.18	3,038.18	(28.13)	(0.92)
.FASHION	575.49	578.98	569.98	574.68	5.12	0.90
.TRANS	273.72	278.04	273.72	275.24	2.22	0.81
.AUTO	308.58	311.09	308.44	310.08	0.74	0.24
.IMM	19.27	19.58	19.27	19.42	0.14	0.73
.PFUND	148.43	148.53	147.70	125.39	1.22	0.98
.STEEL	20.95	21.19	20.88	20.92	(0.06)	(0.29)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	608247	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	608247	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.13	608247	-	0.13	0.12	**0.13**	0.12	0.13	-	3,789	47	0.122
EE-W1	0.01	608247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
GFPT	13.00	608247	13.00	13.20	12.80	**12.90**	12.90	13.00	(0.10)	32,975	42,782	12.974
LEE	2.32	608247	2.32	2.34	2.30	**2.34**	2.32	2.34	0.02	1,556	360	2.313
NER	4.50	608247	4.54	4.66	4.54	**4.64**	4.62	4.64	0.14	30,697	14,152	4.61
NER-W2	0.66	608247	0.67	0.74	0.67	**0.71**	0.70	0.71	0.05	29,962	2,106	0.702
PPPM	0.20	608247	-	0.20	0.19	**0.20**	0.19	0.20	-	15,021	293	0.194
STA	17.60	608247	18.10	18.70	17.80	**18.70**	18.60	18.70	1.10	105,393	192,635	18.277
STA01C2409A	0.10	608247	-	0.11	0.11	**0.11**	0.09	0.13	0.01	2	-	0.11
STA01C2410A	0.03	608247	-	0.03	0.03	**0.03**	0.03	0.04	-	20	-	0.03
STA01C2411A	0.12	608247	-	0.16	0.13	**0.16**	0.16	0.17	0.04	31,039	429	0.138
STA01C2412A	0.28	608247	-	0.36	0.30	**0.36**	0.36	0.37	0.08	41,085	1,363	0.331
STA01P2408X	0.01	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
STA01P2410X	0.68	608247	-	0.65	0.64	**0.65**	0.54	0.56	(0.03)	234	15	0.645
STA06C2408A	0.10	608247	-	-	-	**-**	-	-	-	-	-	0
STA06C2409A	0.08	608247	-	-	-	**-**	-	-	-	-	-	0
STA13C2409A	0.09	608247	-	0.15	0.10	**0.15**	0.15	0.16	0.06	37,710	473	0.125
STA13C2410A	0.04	608247	-	0.04	0.04	**0.04**	0.04	0.05	-	60	-	0.04
STA13C2411A	0.09	608247	-	0.11	0.09	**0.11**	0.11	0.12	0.02	970	9	0.095
STA13C2412A	0.18	608247	0.20	0.25	0.20	**0.25**	0.25	0.26	0.07	53,585	1,192	0.222
STA13P2410A	0.61	608247	0.55	0.57	0.48	**0.48**	0.48	0.49	(0.13)	25,607	1,333	0.52
STA19C2409A	0.07	608247	-	0.11	0.08	**0.11**	0.11	0.12	0.04	31,298	324	0.103
STA19C2410A	0.05	608247	-	0.05	0.05	**0.05**	0.06	0.07	-	1,000	5	0.05
STA19C2411A	0.11	608247	-	0.14	0.11	**0.14**	0.13	0.14	0.03	12,003	137	0.114
STA19C2412A	0.24	608247	0.27	0.31	0.26	**0.31**	0.31	0.32	0.07	94,535	2,761	0.292
STA19P2410A	0.56	608247	-	-	-	**-**	0.64	0.68	-	-	-	0
TEGH	2.98	608247	3.00	3.16	2.98	**3.16**	3.16	3.18	0.18	32,531	10,029	3.083
TFM	8.85	608247	8.90	9.00	8.65	**8.80**	8.80	8.85	(0.05)	2,685	2,362	8.797
TRUBB	1.04	608247	1.03	1.06	1.03	**1.04**	1.04	1.06	-	10,399	1,087	1.045
TRUBB-W2	0.01	608247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
UPOIC	6.45	608247	-	6.50	6.45	**6.45**	6.45	6.50	-	761	492	6.469
UVAN	8.35	608247	8.35	8.35	8.30	**8.30**	8.25	8.30	(0.05)	1,837	1,526	8.304
VPO	0.50	608247	0.51	0.52	0.49	**0.49**	0.49	0.50	(0.01)	2,558	126	0.493
Banking										-	-	
BAY	23.10	608247	23.20	23.40	22.90	**23.10**	23.10	23.20	-	1,306	3,018	23.107
BBL	131.00	608247	131.50	132.50	131.50	**132.50**	132.00	132.50	1.50	44,634	589,529	132.08
BBL11C2409A	0.14	608247	-	-	-	**-**	0.08	0.09	-	-	-	0
BBL13C2410A	0.09	608247	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL13C2412A	0.21	608247	0.21	0.22	0.20	**0.22**	0.21	0.22	0.01	32,828	689	0.209
BBL13P2408A	0.02	608247	-	-	-	**-**	-	-	-	-	-	0
BBL13P2412A	0.34	608247	-	0.33	0.32	**0.32**	0.31	0.32	(0.02)	4,417	141	0.32
BBL19C2410A	0.08	608247	-	-	-	**-**	0.05	0.06	-	-	-	0
BBL19C2411A	0.16	608247	-	0.17	0.16	**0.17**	0.16	0.17	0.01	11,268	180	0.16
BBL41C2412A	0.17	608247	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	22,600	388	0.171
CIMBT	0.44	608247	0.44	0.45	0.43	**0.45**	0.43	0.45	0.01	8,315	372	0.447
CREDIT	17.00	608247	17.00	17.10	16.60	**16.90**	16.90	17.00	(0.10)	394	663	16.831
KBANK	129.00	608247	130.00	131.00	129.50	**130.00**	130.00	130.50	1.00	63,429	824,408	129.973
KBANK01C2409A	0.07	608247	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	529	3	0.06
KBANK01C2412A	0.32	608247	0.33	0.34	0.33	**0.34**	0.33	0.34	0.02	11,308	376	0.332
KBANK01P2408X	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2409X	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2410X	0.18	608247	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	6,087	103	0.17
KBANK01P2412X	0.56	608247	-	0.55	0.53	**0.54**	0.54	0.55	(0.02)	9,205	497	0.54
KBANK13C2408A	0.05	608247	-	-	-	**-**	-	-	-	-	-	0
KBANK13C2409A	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
KBANK13C2411A	0.18	608247	-	0.19	0.18	**0.19**	0.18	0.19	0.01	21,451	398	0.185
KBANK13P2409A	0.02	608247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	33	-	0.01
KBANK13P2410A	0.12	608247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,260	47	0.11
KBANK19C2409A	0.08	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2410A	0.12	608247	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK19C2411A	0.19	608247	-	0.20	0.19	**0.20**	0.19	0.20	0.01	38,945	750	0.192
KBANK19P2410A	0.07	608247	-	-	-	**-**	0.08	0.09	-	-	-	0
KBANK41C2604T	0.56	608247	-	0.57	0.56	**0.57**	0.56	0.57	0.01	16,000	903	0.564
KKP	38.25	608247	38.50	38.75	38.00	**38.75**	38.50	38.75	0.50	21,398	82,228	38.427
KKP-W6	0.85	608247	-	0.88	0.83	**0.88**	0.88	0.89	0.03	2,153	186	0.865
KKP13C2408A	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
KKP13C2412A	0.05	608247	-	0.05	0.05	**0.05**	0.05	0.06	-	2	-	0.05
KKP13C2412B	0.25	608247	0.25	0.26	0.24	**0.26**	0.26	0.27	0.01	69,072	1,713	0.248
KKP19C2411A	0.02	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB	17.10	608247	17.20	17.70	17.10	**17.70**	17.60	17.80	0.60	431,903	757,903	17.547
KTB-P	153.00	608247	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2409A	0.08	608247	0.09	0.12	0.09	**0.12**	0.12	0.14	0.04	21,150	233	0.11
KTB01C2501A	0.22	608247	-	0.26	0.23	**0.26**	0.26	0.28	0.04	31,828	809	0.254
KTB11C2408A	0.09	608247	-	-	-	**-**	0.04	0.05	-	-	-	0
KTB11C2412A	0.16	608247	-	0.20	0.20	**0.20**	0.19	0.20	0.04	1,100	22	0.2
KTB13C2412A	0.18	608247	0.18	0.22	0.18	**0.22**	0.22	0.23	0.04	59,790	1,236	0.206
KTB13P2408A	0.02	608247	-	-	-	**-**	-	-	-	-	-	0
KTB19C2410A	0.08	608247	0.09	0.11	0.09	**0.11**	0.11	0.13	0.03	37,501	358	0.095
LHFG	0.76	608247	0.76	0.77	0.74	**0.74**	0.74	0.75	(0.02)	60,631	4,526	0.746
SCB	100.50	608247	101.50	102.00	101.00	**102.00**	101.50	102.00	1.50	26,502	269,522	101.698
SCB01C2408A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01C2412A	0.17	608247	-	0.18	0.17	**0.18**	0.17	0.18	0.01	11,069	188	0.17
SCB01P2410X	0.16	608247	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	5,928	89	0.149
SCB01P2501A	0.43	608247	-	0.42	0.42	**0.42**	0.41	0.42	(0.01)	6,446	271	0.42
SCB13C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2411A	0.10	608247	-	-	-	**-**	0.10	0.11	-	-	-	0
SCB13C2412A	0.16	608247	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	550	9	0.164
SCB13P2410A	0.10	608247	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	1,764	15	0.087
SCB19C2409A	0.04	608247	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	130	-	0.01
SCB19C2411A	0.14	608247	-	-	-	**-**	0.12	0.13	-	-	-	0
SCB19C2412A	0.20	608247	-	0.21	0.21	**0.21**	0.22	0.23	0.01	1,671	35	0.21
SCB19P2412A	0.24	608247	0.23	0.23	0.23	**0.23**	0.22	0.23	(0.01)	32,248	742	0.23
SCB41C2412A	0.12	608247	0.13	0.13	0.13	**0.13**	0.14	0.15	0.01	1,000	13	0.13
TCAP	46.00	608247	46.00	46.75	46.00	**46.50**	46.25	46.50	0.50	11,498	53,362	46.409
TCAP-P	560.00	608247	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	91.00	608247	91.25	91.50	91.00	**91.25**	91.25	91.50	0.25	28,231	257,544	91.227
TISCO-P	1,346.00	608247	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	608247	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2411A	0.10	608247	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	50	-	0.08
TTB	1.63	608247	1.64	1.67	1.64	**1.66**	1.65	1.66	0.03	1,977,692	327,818	1.657

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTB-W1	0.71	608247	0.71	0.72	0.70	**0.72**	0.71	0.72	0.01	2,084	149	0.712
TTB01C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB13C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB19C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
Construction Materia										-	-	
CCP	0.28	608247	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	6,715	177	0.263
DCC	1.97	608247	1.98	2.02	1.97	**1.99**	1.98	1.99	0.02	115,200	22,871	1.985
DCON	0.33	608247	0.33	0.33	0.32	**0.33**	0.32	0.33	-	11,887	382	0.321
DCON-W3	0.02	608247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	12,084	19	0.015
DRT	7.95	608247	7.90	7.95	7.85	**7.90**	7.90	7.95	(0.05)	1,994	1,573	7.889
EPG	3.96	608247	3.96	4.06	3.82	**3.88**	3.86	3.88	(0.08)	34,378	13,440	3.909
GEL	0.09	608247	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	13,970	127	0.091
GEL-W5	0.01	608247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
PPP	1.52	608247	1.52	1.66	1.50	**1.52**	1.51	1.52	-	364	55	1.523
Q-CON	9.65	608247	9.80	9.90	9.75	**9.85**	9.85	9.90	0.20	1,603	1,577	9.839
SCC	202.00	608247	201.00	204.00	200.00	**201.00**	200.00	201.00	(1.00)	12,796	257,673	201.373
SCC01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2412A	0.06	608247	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5,040	25	0.05
SCC11C2408A	0.01	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC13C2408A	0.02	608247	-	-	-	**-**	-	-	-	-	-	0
SCC13C2410A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13P2408A	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
SCC19C2410A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2411A	0.04	608247	0.04	0.04	0.04	**0.04**	0.04	0.05	-	7,021	28	0.04
SCCC	133.50	608247	134.00	136.50	134.00	**136.00**	135.50	136.00	2.50	1,558	21,127	135.601
SCGD	6.60	608247	6.65	6.70	6.60	**6.60**	6.60	6.70	-	3,151	2,093	6.64
SCP	6.45	608247	6.30	6.50	6.30	**6.45**	6.35	6.45	-	189	120	6.364
SKN	5.85	608247	-	6.00	5.85	**5.90**	5.85	5.90	0.05	97	57	5.915
STECH	1.28	608247	-	1.30	1.28	**1.30**	1.28	1.30	0.02	128	17	1.289
TASCO	15.80	608247	15.80	16.10	15.80	**16.10**	16.00	16.10	0.30	31,206	49,907	15.992
TASCO01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO19C2411A	0.16	608247	-	0.16	0.16	**0.16**	0.16	0.17	-	3,262	52	0.16
TOA	17.30	608247	17.40	17.40	17.10	**17.20**	17.20	17.30	(0.10)	10,684	18,445	17.263
TPIPL	1.08	608247	1.08	1.09	1.06	**1.07**	1.06	1.07	(0.01)	87,775	9,388	1.069
UMI	0.66	608247	0.66	0.66	0.63	**0.66**	0.65	0.66	-	1,974	128	0.647
VNG	3.32	608247	3.26	3.40	3.26	**3.38**	3.36	3.38	0.06	1,381	461	3.34
WIIK	0.98	608247	0.99	1.00	0.97	**0.97**	0.97	0.98	(0.01)	1,038	101	0.975
WIIK-W3	0.07	608247	-	0.07	0.06	**0.07**	0.06	0.07	-	1,946	13	0.064
WINDOW	1.02	608247	1.02	1.06	1.01	**1.04**	1.04	1.05	0.02	18,140	1,888	1.041
Petrochemicals & Cr										-	-	
BCT	71.50	608247	73.75	73.75	72.00	**72.00**	71.25	73.00	0.50	7	51	73
CMAN	2.24	608247	2.24	2.30	2.24	**2.30**	2.28	2.30	0.06	2,059	469	2.277
GC	4.84	608247	4.88	4.98	4.84	**4.98**	4.96	4.98	0.14	890	438	4.918
GGC	4.98	608247	-	5.00	5.00	**5.00**	4.82	5.10	0.02	31	16	5
GIFT	3.78	608247	-	3.94	3.70	**3.94**	3.80	3.94	0.16	1,604	610	3.803
GIFT-W2	1.72	608247	-	1.78	1.72	**1.73**	1.72	1.77	0.01	873	151	1.732
IVL	17.80	608247	18.00	18.10	17.50	**17.70**	17.60	17.70	(0.10)	118,134	209,889	17.767
IVL01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2410W	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2411W	0.09	608247	-	-	-	**-**	0.07	0.08	-	-	-	0
IVL01C2412W	0.22	608247	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	38,404	783	0.203
IVL01P2409X	0.51	608247	-	0.54	0.50	**0.54**	0.54	0.56	0.03	2,150	112	0.521
IVL06C2411A	0.14	608247	-	0.13	0.12	**0.12**	0.10	-	(0.02)	33,482	406	0.121
IVL11C2411A	0.19	608247	-	0.17	0.16	**0.16**	0.15	0.16	(0.03)	2,807	48	0.169
IVL13C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410B	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2411A	0.04	608247	-	0.05	0.05	**0.05**	0.04	0.05	0.01	8	-	0.05
IVL13C2411B	0.10	608247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	16,276	152	0.093
IVL13C2412A	0.24	608247	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	37,426	888	0.237
IVL13P2408A	0.04	608247	-	-	-	**-**	-	-	-	-	-	0
IVL13P2411A	0.40	608247	-	0.41	0.41	**0.41**	0.42	0.45	0.01	855	35	0.41
IVL19C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410B	0.03	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2411A	0.09	608247	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	9,216	75	0.081
IVL19C2412A	0.19	608247	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	28,432	525	0.184
IVL19P2410A	0.51	608247	-	-	-	**-**	0.55	0.60	-	-	-	0
IVL41C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2411A	0.08	608247	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL41C2412A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2412B	0.23	608247	-	0.24	0.21	**0.22**	0.21	0.23	(0.01)	25,572	562	0.219
NFC	1.12	608247	-	1.26	1.09	**1.20**	1.19	1.20	0.08	231	28	1.194
PATO	9.45	608247	9.40	9.45	9.40	**9.45**	9.35	9.45	-	14	13	9.425
PMTA	8.10	608247	8.25	9.00	8.25	**8.70**	8.35	8.70	0.60	102	88	8.592
PTTGC	24.10	608247	24.30	24.60	23.60	**23.80**	23.70	23.80	(0.30)	280,671	671,830	23.936
PTTGC01C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2411A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.04	608247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	5,005	15	0.03
PTTGC01C2501A	0.10	608247	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	65,050	625	0.096
PTTGC01P2409X	1.40	608247	-	1.47	1.35	**1.47**	1.47	1.49	0.07	2,310	330	1.428
PTTGC01P2412X	0.61	608247	-	0.64	0.58	**0.63**	0.63	0.64	0.02	38,825	2,372	0.61
PTTGC01P2501A	0.40	608247	-	0.42	0.38	**0.42**	0.41	0.42	0.02	47,864	1,919	0.4
PTTGC11C2409A	0.01	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC11C2411A	0.07	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC11C2412A	0.10	608247	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	416	4	0.09
PTTGC13C2409A	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2410A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.04	608247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1	-	0.03
PTTGC13C2412B	0.08	608247	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	112,189	945	0.084
PTTGC13P2408A	0.48	608247	-	-	-	**-**	-	-	-	-	-	0
PTTGC13P2412A	0.27	608247	-	0.28	0.25	**0.28**	0.28	0.29	0.01	28,084	756	0.269
PTTGC19C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2410A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.05	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.06	608247	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	25	-	0.05
PTTGC19C2412B	0.10	608247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	20,197	182	0.09
PTTGC19P2412A	0.27	608247	-	0.28	0.25	**0.28**	0.28	0.29	0.01	25,628	687	0.268
PTTGC41C2412A	0.02	608247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
PTTGC41C2412B	0.08	608247	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	12,000	100	0.083
SUTHA	2.92	608247	2.92	3.00	2.92	**2.94**	2.94	3.00	0.02	76	22	2.938
TPA	3.94	608247	-	3.96	3.34	**3.94**	3.54	3.96	-	11	4	3.669
UAC	3.30	608247	3.28	3.36	3.24	**3.24**	3.24	3.32	(0.06)	1,507	496	3.291
UP	17.40	608247	-	17.40	17.40	**17.40**	17.00	17.70	-	1	2	17.4
Commerce										-	-	
ADVICE	4.02	608247	4.04	4.14	4.04	**4.10**	4.10	4.12	0.08	24,930	10,217	4.098

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B52	0.45	608247	-	0.51	0.45	**0.51**	0.41	0.51	0.06	27	1	0.47
BEAUTY	0.42	608247	0.42	0.43	0.41	**0.42**	0.41	0.42	-	21,046	882	0.418
BIG	0.40	608247	0.40	0.41	0.39	**0.40**	0.39	0.40	-	2,889	115	0.399
BJC	19.30	608247	19.50	20.00	19.50	**19.90**	19.80	19.90	0.60	50,800	100,473	19.778
BJC01C2412A	0.21	608247	-	0.25	0.22	**0.24**	0.24	0.25	0.03	32,619	767	0.235
BJC13C2412A	0.17	608247	-	0.19	0.18	**0.19**	0.19	0.20	0.02	36,047	677	0.187
BJC19C2411A	0.16	608247	-	0.19	0.17	**0.19**	0.19	0.20	0.03	19,575	365	0.186
COM7	19.30	608247	19.40	19.70	19.30	**19.40**	19.40	19.50	0.10	43,411	84,270	19.412
COM701C2408A	0.03	608247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,000	2	0.01
COM701C2410W	0.26	608247	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	15,910	385	0.242
COM701C2412W	0.23	608247	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	15,903	373	0.234
COM701P2408X	0.01	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
COM701P2410W	0.22	608247	-	-	-	**-**	0.10	0.17	-	-	-	0
COM711C2409A	0.13	608247	-	0.13	0.13	**0.13**	0.12	0.13	-	1,453	19	0.13
COM713C2410A	0.17	608247	-	0.19	0.17	**0.17**	0.17	0.18	-	7,326	138	0.188
COM713C2411A	0.31	608247	0.32	0.33	0.31	**0.31**	0.31	0.32	-	19,204	607	0.316
COM713P2410A	0.18	608247	-	-	-	**-**	0.07	0.15	-	-	-	0
COM719C2410A	0.23	608247	-	0.24	0.23	**0.23**	0.22	0.23	-	26,882	635	0.236
COM719P2412A	0.47	608247	-	0.46	0.44	**0.45**	0.45	0.47	(0.02)	32,047	1,434	0.447
COM741C2412A	0.42	608247	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	15,500	647	0.417
CPALL	57.00	608247	57.00	57.50	56.75	**57.00**	57.00	57.25	-	161,386	920,464	57.034
CPALL01C2409A	0.10	608247	0.11	0.12	0.10	**0.10**	0.10	0.11	-	9,126	95	0.103
CPALL01C2410A	0.05	608247	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2	-	0.04
CPALL01C2412A	0.22	608247	-	0.23	0.21	**0.22**	0.22	0.23	-	15,213	339	0.222
CPALL01P2408X	0.02	608247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
CPALL01P2410X	0.18	608247	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	11,195	180	0.16
CPALL06C2409A	0.06	608247	0.04	0.04	0.04	**0.04**	-	-	(0.02)	2	-	0.04
CPALL11C2410A	0.17	608247	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	7,930	131	0.165
CPALL13C2410A	0.03	608247	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
CPALL13C2410B	0.03	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2411A	0.16	608247	-	0.18	0.15	**0.16**	0.16	0.17	-	23,067	375	0.162
CPALL13P2410A	0.24	608247	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	5,094	113	0.222
CPALL19C2409A	0.08	608247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL19C2409B	0.10	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL19C2410A	0.06	608247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL19C2411A	0.20	608247	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	76,686	1,463	0.19
CPALL19P2412A	0.32	608247	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.03)	40,655	1,205	0.296
CPALL41C2412A	0.17	608247	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,001	34	0.167
CPALL41C2605T	0.35	608247	-	0.35	0.35	**0.35**	0.35	0.36	-	6,000	210	0.35
CPAXT	28.75	608247	29.00	29.75	29.00	**29.50**	29.25	29.50	0.75	29,487	86,825	29.445
CPW	2.30	608247	2.24	2.40	2.24	**2.38**	2.36	2.40	0.08	7,516	1,764	2.346
CRC	26.25	608247	26.75	27.25	25.75	**26.25**	26.25	26.50	-	212,075	563,382	26.565
CRC01C2409A	0.04	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2412A	0.06	608247	-	0.07	0.07	**0.07**	0.06	0.07	0.01	271	2	0.07
CRC13C2408A	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
CRC13C2409A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2412A	0.06	608247	-	0.08	0.06	**0.06**	0.06	0.07	-	12,501	82	0.065
CRC19C2409A	0.04	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2411A	0.04	608247	0.05	0.05	0.04	**0.04**	0.04	0.05	-	1,037	5	0.045
CSS	0.74	608247	0.74	0.77	0.74	**0.77**	0.75	0.77	0.03	9,658	724	0.749
DOHOME	10.10	608247	10.10	10.40	9.60	**10.10**	10.10	10.20	-	226,427	225,928	9.977
DOHOME01C2409A	0.05	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2501A	0.14	608247	-	0.15	0.10	**0.13**	0.13	0.14	(0.01)	101,550	1,296	0.127
DOHOME13C2409A	0.01	608247	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	280	1	0.02
DOHOME13C2412A	0.13	608247	0.13	0.15	0.09	**0.13**	0.12	0.13	-	91,939	1,030	0.112
DOHOME19C2409A	0.04	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME41C2412A	0.10	608247	-	-	-	**-**	0.06	0.07	-	-	-	0
FN	1.13	608247	1.16	1.24	1.15	**1.18**	1.18	1.19	0.05	55,950	6,710	1.199
GLOBAL	14.00	608247	14.20	14.20	13.00	**13.00**	13.00	13.10	(1.00)	316,845	422,015	13.319
GLOBAL01C2408A	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
GLOBAL01C2410A	0.07	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL11C2408A	0.11	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL13C2410A	0.03	608247	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	4	-	0.027
GLOBAL19C2410A	0.03	608247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000	2	0.02
GLOBAL19C2412A	0.14	608247	-	0.15	0.09	**0.09**	0.09	0.10	(0.05)	21,610	234	0.108
HMPRO	8.20	608247	8.25	8.60	8.05	**8.10**	8.10	8.15	(0.10)	602,008	495,486	8.231
HMPRO01C2501A	0.19	608247	0.18	0.23	0.17	**0.17**	0.17	0.18	(0.02)	117,760	2,292	0.194
HMPRO11C2412A	1.00	608247	-	0.34	0.24	**0.24**	0.24	0.26	(0.76)	54,705	1,487	0.271
HMPRO13C2411A	0.10	608247	-	0.13	0.09	**0.10**	0.09	0.10	-	32,741	354	0.108
HMPRO19C2410A	0.07	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
ICC	31.50	608247	-	33.25	32.00	**32.00**	31.50	32.75	0.50	5	16	32.55
ILM	16.00	608247	16.10	16.50	16.10	**16.20**	16.20	16.30	0.20	1,506	2,457	16.313
IT	5.40	608247	5.45	5.70	5.30	**5.50**	5.50	5.55	0.10	26,901	14,854	5.521
KAMART	11.60	608247	11.80	12.70	11.80	**12.50**	12.50	12.60	0.90	80,804	99,716	12.34
LOXLEY	1.40	608247	1.40	1.41	1.39	**1.39**	1.39	1.41	(0.01)	1,115	156	1.4
MC	9.80	608247	9.85	9.95	9.75	**9.85**	9.80	9.85	0.05	9,801	9,647	9.842
MEGA	36.00	608247	36.00	36.75	36.00	**36.50**	36.50	36.75	0.50	4,645	16,912	36.409
MEGA19C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
MIDA	0.36	608247	-	0.37	0.35	**0.36**	0.35	0.36	-	3,415	120	0.351
MOSHI	46.00	608247	45.75	46.25	45.00	**45.25**	45.25	45.50	(0.75)	4,695	21,389	45.556
RS	12.20	608247	12.20	12.40	12.20	**12.30**	12.20	12.30	0.10	1,856	2,285	12.312
RS-W5	4.94	608247	-	4.96	4.94	**4.96**	4.96	5.05	0.02	15	7	4.953
RSP	1.91	608247	-	1.94	1.91	**1.92**	1.91	1.92	0.01	308	59	1.92
SABUY	0.48	608247	0.49	0.51	0.48	**0.50**	0.49	0.50	0.02	265,473	13,073	0.492
SABUY-W2	0.02	608247	0.02	0.03	0.02	**0.02**	0.02	0.03	-	29,848	81	0.027
SCM	3.90	608247	3.90	3.92	3.80	**3.92**	3.88	3.92	0.02	1,728	675	3.903
SCM-W2	1.44	608247	-	1.45	1.45	**1.45**	1.45	1.49	0.01	33	5	1.45
SINGER	7.25	608247	7.45	7.50	7.00	**7.05**	7.05	7.10	(0.20)	31,204	22,514	7.214
SPC	58.75	608247	58.00	59.00	58.00	**58.25**	58.00	58.50	(0.50)	165	960	58.206
SPI	64.50	608247	-	64.50	64.50	**64.50**	62.00	64.75	-	8	52	64.5
SVT	1.32	608247	1.33	1.37	1.32	**1.36**	1.35	1.36	0.04	6,023	805	1.336
TAN	11.30	608247	11.80	11.90	11.60	**11.90**	11.80	11.90	0.60	1,095	1,285	11.737
Information & Comm										-	-	
3BBIF	5.60	608247	5.65	5.70	5.60	**5.65**	5.65	5.70	0.05	61,197	34,578	5.65
ADVANC	238.00	608247	239.00	241.00	235.00	**239.00**	239.00	240.00	1.00	89,831	2,140,316	238.26
ADVANC01C2408A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2410A	0.35	608247	-	0.37	0.32	**0.37**	0.36	0.37	0.02	14,208	512	0.36
ADVANC01C2412A	0.32	608247	-	0.33	0.29	**0.32**	0.32	0.33	-	166,733	5,199	0.311
ADVANC01P2408X	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2412X	0.13	608247	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	431	5	0.125
ADVANC06C2408A	0.20	608247	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2411A	0.38	608247	0.40	0.40	0.35	**0.39**	0.38	-	0.01	15,272	583	0.381
ADVANC11C2412A	1.00	608247	-	0.26	0.23	**0.25**	0.24	0.26	(0.75)	25,972	649	0.249
ADVANC13C2409A	0.14	608247	0.15	0.15	0.11	**0.14**	0.14	0.15	-	58,407	792	0.135
ADVANC13C2410A	0.36	608247	-	0.38	0.35	**0.37**	0.37	0.38	0.01	7,996	300	0.374
ADVANC13C2412A	0.34	608247	0.35	0.36	0.31	**0.35**	0.34	0.35	0.01	20,287	685	0.337
ADVANC13C2412B	0.21	608247	0.21	0.23	0.19	**0.21**	0.21	0.22	-	145,207	3,077	0.211

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC13P2411A	0.10	608247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	22	-	0.095
ADVANC19C2409A	0.21	608247	-	0.22	0.18	**0.22**	0.22	0.23	0.01	12,496	252	0.202
ADVANC19C2411A	0.53	608247	0.52	0.52	0.45	**0.51**	0.50	0.52	(0.02)	72	4	0.489
ADVANC19C2412A	0.34	608247	0.35	0.37	0.31	**0.36**	0.35	0.36	0.02	56,338	1,947	0.345
ADVANC19P2412A	0.20	608247	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	47,761	908	0.19
ADVANC41C2410A	0.27	608247	0.27	0.29	0.24	**0.29**	0.27	0.29	0.02	24,870	675	0.271
ADVANC41C2412A	0.32	608247	-	0.34	0.28	**0.32**	0.32	0.34	-	20,194	636	0.315
AIT	3.80	608247	3.90	3.90	3.78	**3.80**	3.80	3.82	-	3,197	1,218	3.81
ALT	1.23	608247	-	1.22	1.20	**1.20**	1.20	1.22	(0.03)	1,218	148	1.211
AMR	0.94	608247	0.95	0.98	0.95	**0.97**	0.97	0.98	0.03	2,177	210	0.965
BLISS	0.14	608247	-	-	-	**-**	-	-	-	-	-	0
DIF	8.05	608247	8.05	8.10	8.00	**8.00**	8.00	8.05	(0.05)	91,691	73,770	8.045
DITTO	11.20	608247	11.30	11.40	10.90	**11.10**	11.00	11.10	(0.10)	22,997	25,653	11.154
DITTO-W1	1.00	608247	-	1.28	1.00	**1.17**	1.10	1.18	0.17	443	55	1.23
DTCENT	1.09	608247	1.09	1.13	1.06	**1.11**	1.10	1.11	0.02	14,264	1,566	1.098
FORTH	9.20	608247	9.40	9.55	9.30	**9.45**	9.40	9.45	0.25	5,144	4,844	9.416
FORTH01C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2408A	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
FORTH13C2412A	0.07	608247	-	0.07	0.07	**0.07**	0.07	0.08	-	500	4	0.07
FORTH19C2501A	0.10	608247	-	0.11	0.11	**0.11**	0.10	0.11	0.01	1,923	21	0.11
GABLE	3.46	608247	3.52	3.62	3.44	**3.52**	3.52	3.54	0.06	6,528	2,289	3.506
HUMAN	9.80	608247	9.80	9.80	9.40	**9.45**	9.40	9.50	(0.35)	10,675	10,222	9.576
ICN	1.89	608247	1.89	1.93	1.89	**1.92**	1.91	1.92	0.03	2,581	492	1.906
ILINK	5.80	608247	5.65	5.80	5.60	**5.65**	5.60	5.65	(0.15)	7,781	4,410	5.667
INET	4.26	608247	4.32	4.42	4.28	**4.30**	4.30	4.32	0.04	3,918	1,697	4.33
INET-W3	0.35	608247	-	0.37	0.35	**0.37**	0.36	0.37	0.02	2,229	81	0.361
INSET	2.08	608247	2.06	2.16	2.02	**2.16**	2.16	2.18	0.08	77,661	16,208	2.086
INTUCH	80.00	608247	80.50	83.25	80.25	**83.25**	83.00	83.25	3.25	273,857	2,251,663	82.22
INTUCH01C2412A	0.56	608247	0.58	0.69	0.58	**0.69**	0.69	0.71	0.13	62,029	3,891	0.627
INTUCH13C2411A	0.47	608247	0.56	0.61	0.50	**0.61**	0.61	0.65	0.14	5,182	288	0.556
INTUCH13C2412A	0.38	608247	0.39	0.48	0.39	**0.48**	0.47	0.48	0.10	127,583	5,466	0.428
INTUCH13P2411A	0.12	608247	-	0.11	0.09	**0.09**	0.08	0.09	(0.03)	16,191	168	0.104
INTUCH19C2409A	0.21	608247	0.22	0.33	0.22	**0.33**	0.33	0.34	0.12	59,938	1,554	0.259
INTUCH19C2412A	0.41	608247	-	0.51	0.43	**0.51**	0.51	0.52	0.10	89,822	4,048	0.45
ITEL	2.36	608247	2.38	2.48	2.38	**2.48**	2.46	2.48	0.12	27,020	6,612	2.447
JAS	2.48	608247	2.48	2.58	2.48	**2.56**	2.56	2.58	0.08	292,793	74,457	2.543
JAS13C2411A	0.09	608247	-	0.11	0.09	**0.11**	0.10	0.11	0.02	11,619	118	0.101
JAS19C2411A	0.09	608247	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	45,102	450	0.099
JAS19C2412A	0.21	608247	-	0.23	0.21	**0.23**	0.23	0.24	0.02	14,232	324	0.227
JMART	10.00	608247	10.30	10.50	9.75	**9.85**	9.85	9.90	(0.15)	141,541	142,251	10.05
JMART-W5	0.58	608247	0.58	0.63	0.51	**0.53**	0.53	0.58	(0.05)	1,625	91	0.561
JMART01C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2410W	0.03	608247	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	716	1	0.02
JMART01C2411W	0.09	608247	-	0.09	0.06	**0.07**	0.06	0.07	(0.02)	5,135	39	0.076
JMART01P2408A	0.04	608247	-	-	-	**-**	0.02	0.09	-	-	-	0
JMART01P2410W	1.32	608247	-	1.34	1.31	**1.34**	0.60	1.33	0.02	12	2	1.314
JMART13C2410A	0.03	608247	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,010	1	0.01
JMART13C2410B	0.05	608247	0.05	0.06	0.03	**0.04**	0.03	0.04	(0.01)	9,246	34	0.036
JMART13C2412A	1.00	608247	-	0.23	0.18	**0.18**	0.18	0.19	(0.82)	141,038	2,868	0.203
JMART13P2410A	0.38	608247	-	0.72	0.38	**0.72**	0.31	0.70	0.34	5	-	0.576
JMART19C2410A	0.09	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART19C2412A	0.13	608247	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	36,216	471	0.129
JMART19C2501A	1.00	608247	0.25	0.27	0.22	**0.22**	0.22	0.23	(0.78)	37,887	924	0.243
JMART19P2410A	0.27	608247	-	-	-	**-**	0.35	0.55	-	-	-	0
JMART19P2411A	0.58	608247	-	-	-	**-**	0.49	0.70	-	-	-	0
JMART41C2410A	0.03	608247	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	367	1	0.029
JMART41C2412A	0.12	608247	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	35,565	438	0.123
JTS	56.25	608247	57.50	57.75	56.50	**57.25**	57.00	57.25	1.00	1,947	11,142	57.226
MFEC	4.96	608247	4.92	5.00	4.92	**4.96**	4.96	4.98	-	1,019	507	4.972
MSC	8.60	608247	8.50	8.70	8.50	**8.70**	8.60	8.70	0.10	37	32	8.637
PT	8.45	608247	8.45	8.50	8.35	**8.40**	8.40	8.50	(0.05)	2,163	1,823	8.426
ROCTEC	0.92	608247	0.92	0.94	0.91	**0.93**	0.92	0.93	0.01	425,262	39,267	0.923
ROCTEC-W3	0.01	608247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	139,412	140	0.01
ROCTEC-W5	0.04	608247	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	26,829	133	0.049
SAMART	5.95	608247	5.95	6.10	5.95	**6.10**	6.00	6.10	0.15	9,630	5,787	6.009
SAMTEL	4.18	608247	4.30	4.50	4.30	**4.40**	4.34	4.40	0.22	13,897	6,119	4.402
SDC	0.02	608247	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	3,310,001	6,624	0.02
SIS	21.50	608247	21.90	23.00	21.90	**22.70**	22.60	22.70	1.20	7,028	15,811	22.497
SKY	16.90	608247	17.00	18.00	17.00	**17.50**	17.40	17.50	0.60	36,575	64,045	17.51
SPREME	1.46	608247	1.47	1.53	1.45	**1.49**	1.47	1.49	0.03	14,815	2,200	1.485
SVOA	1.74	608247	1.75	1.75	1.70	**1.71**	1.71	1.72	(0.03)	5,865	1,010	1.722
SYMC	7.20	608247	7.20	7.30	6.80	**7.00**	7.00	7.15	(0.20)	12,350	8,673	7.022
SYNEX	12.20	608247	12.30	12.80	12.30	**12.50**	12.50	12.60	0.30	9,802	12,311	12.559
THCOM	12.50	608247	12.60	12.70	12.30	**12.60**	12.50	12.60	0.10	118,585	147,750	12.459
TKC	8.65	608247	8.80	8.95	8.60	**8.70**	8.65	8.70	0.05	1,102	959	8.703
TRUE	9.65	608247	9.70	9.90	9.65	**9.90**	9.85	9.90	0.25	1,233,324	1,206,696	9.784
TRUE01C2408A	0.02	608247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
TRUE01C2410W	0.40	608247	0.38	0.41	0.37	**0.41**	0.41	0.42	0.01	136,060	5,392	0.396
TRUE01P2408X	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2410X	0.05	608247	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,588	6	0.04
TRUE01P2412W	0.33	608247	-	0.32	0.29	**0.30**	0.29	0.30	(0.03)	122,937	3,770	0.306
TRUE06C2409A	0.14	608247	-	0.17	0.13	**0.17**	0.14	-	0.03	64,862	957	0.147
TRUE11C2411A	0.40	608247	-	0.44	0.39	**0.44**	0.44	0.45	0.04	17,658	735	0.416
TRUE11P2408A	0.09	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE13C2410A	0.23	608247	-	0.24	0.22	**0.24**	0.24	0.25	0.01	89,849	2,060	0.229
TRUE13C2412A	0.46	608247	0.46	0.51	0.46	**0.50**	0.50	0.52	0.04	138,080	6,753	0.489
TRUE13P2410A	0.04	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE13P2412A	0.39	608247	-	0.39	0.36	**0.37**	0.35	0.36	(0.02)	78,464	2,931	0.373
TRUE19C2410A	0.26	608247	0.27	0.30	0.27	**0.30**	0.29	0.30	0.04	53,442	1,515	0.283
TRUE41C2411A	0.43	608247	0.44	0.47	0.44	**0.46**	0.49	0.50	0.03	24,250	1,086	0.447
TRUE41C2604T	0.50	608247	0.50	0.52	0.50	**0.52**	0.52	0.53	0.02	34,502	1,752	0.507
TWZ	0.04	608247	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	53,435	161	0.03
Electronic Componei										-	-	
CCET	3.14	608247	3.32	3.50	3.26	**3.40**	3.40	3.42	0.26	761,982	256,366	3.364
DELTA	96.75	608247	98.25	101.00	98.00	**101.00**	100.50	101.00	4.25	177,289	1,767,727	99.708
DELTA01C2409A	0.79	608247	0.85	0.99	0.85	**0.96**	1.02	1.05	0.17	6,670	614	0.92
DELTA01C2411A	0.71	608247	0.76	0.86	0.76	**0.86**	0.86	0.88	0.15	68,209	5,447	0.798
DELTA01C2412A	0.28	608247	0.33	0.34	0.30	**0.34**	0.34	0.35	0.06	49,214	1,598	0.324
DELTA01P2408X	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	6	-	0.01
DELTA01P2410X	0.05	608247	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	477	1	0.03
DELTA01P2411X	0.27	608247	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.06)	74,425	1,683	0.226
DELTA06C2410A	0.63	608247	0.67	0.76	0.67	**0.76**	0.68	-	0.13	98,099	6,919	0.705
DELTA11C2409A	1.11	608247	1.16	1.29	1.16	**1.27**	1.31	1.32	0.16	19,206	2,356	1.226
DELTA11C2411A	0.41	608247	0.44	0.50	0.44	**0.50**	0.49	0.50	0.09	40,068	1,912	0.477
DELTA13C2409A	0.81	608247	0.88	1.07	0.88	**1.07**	1.07	1.08	0.26	6,729	652	0.969
DELTA13C2411A	0.63	608247	0.68	0.78	0.68	**0.78**	0.78	0.79	0.15	81,893	5,826	0.711
DELTA13C2412A	0.33	608247	0.35	0.40	0.35	**0.40**	0.40	0.41	0.07	92,802	3,487	0.375

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13P2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2411A	0.25	608247	0.22	0.23	0.20	**0.20**	0.20	0.22	(0.05)	74,759	1,619	0.216
DELTA19C2409A	1.01	608247	-	-	-	**-**	1.28	1.34	-	-	-	0
DELTA19C2411A	0.58	608247	0.62	0.70	0.62	**0.70**	0.70	0.72	0.12	26,126	1,726	0.66
DELTA19C2412A	0.31	608247	0.33	0.37	0.33	**0.37**	0.37	0.38	0.06	25,086	891	0.355
DELTA19P2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2411A	0.27	608247	0.22	0.24	0.21	**0.21**	0.21	0.23	(0.06)	9,380	217	0.23
DELTA19P2412A	0.44	608247	-	0.41	0.37	**0.37**	0.37	0.41	(0.07)	29,281	1,140	0.389
DELTA41C2411A	1.00	608247	1.07	1.19	1.06	**1.19**	1.19	1.20	0.19	30,300	3,354	1.106
DELTA41C2411B	0.49	608247	0.53	0.59	0.52	**0.59**	0.58	0.59	0.10	78,661	4,354	0.553
DELTA41C2412A	0.30	608247	0.33	0.37	0.32	**0.37**	0.37	0.38	0.07	24,440	838	0.342
DELTA41P2410A	0.07	608247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	30	-	0.06
DELTA41P2412A	0.54	608247	-	0.50	0.46	**0.46**	0.45	0.46	(0.08)	15,892	753	0.473
HANA	40.50	608247	41.50	42.25	41.25	**41.75**	41.75	42.00	1.25	56,309	235,429	41.81
HANA01C2410A	0.14	608247	0.17	0.19	0.16	**0.17**	0.17	0.18	0.03	23,422	413	0.176
HANA01C2411W	0.10	608247	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	15,142	145	0.095
HANA01C2412W	0.13	608247	0.15	0.17	0.14	**0.16**	0.15	0.16	0.03	47,392	718	0.151
HANA01P2408X	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
HANA01P2410W	0.14	608247	-	0.11	0.10	**0.10**	0.10	0.11	(0.04)	11,778	122	0.103
HANA01P2411W	0.58	608247	0.52	0.52	0.48	**0.49**	0.49	0.51	(0.09)	40,951	2,036	0.497
HANA13C2410A	0.10	608247	-	0.14	0.12	**0.12**	0.12	0.13	0.02	14,990	186	0.124
HANA13C2411A	0.08	608247	0.09	0.11	0.09	**0.10**	0.10	0.11	0.02	23,032	234	0.101
HANA13C2411B	0.07	608247	-	0.08	0.08	**0.08**	0.07	0.08	0.01	3,358	27	0.08
HANA13C2412A	0.22	608247	0.25	0.28	0.24	**0.26**	0.26	0.27	0.04	58,560	1,504	0.256
HANA13P2410A	0.13	608247	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	5,172	56	0.108
HANA13P2411A	0.48	608247	-	0.44	0.40	**0.42**	0.41	0.42	(0.06)	27,615	1,173	0.424
HANA19C2410A	0.13	608247	-	0.16	0.14	**0.15**	0.15	0.16	0.02	13,138	194	0.148
HANA19C2411A	0.11	608247	-	0.13	0.12	**0.12**	0.12	0.13	0.01	11,097	137	0.123
HANA19C2501A	1.00	608247	-	0.35	0.32	**0.34**	0.33	0.34	(0.66)	16,733	556	0.332
HANA19P2410A	0.15	608247	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	9,372	117	0.124
HANA19P2411A	0.65	608247	-	0.61	0.58	**0.59**	0.59	0.60	(0.06)	18,145	1,075	0.592
HANA41C2411A	0.09	608247	-	0.11	0.10	**0.11**	0.10	0.11	0.02	7,000	74	0.105
KCE	40.00	608247	40.50	41.00	39.75	**40.00**	40.00	40.25	-	98,476	397,388	40.353
KCE01C2408A	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	22	-	0.01
KCE01C2410W	0.10	608247	-	0.12	0.10	**0.10**	0.09	0.10	-	46,041	484	0.105
KCE01C2412W	0.14	608247	0.16	0.16	0.14	**0.15**	0.14	0.15	0.01	15,710	233	0.148
KCE01P2410W	0.23	608247	-	0.21	0.19	**0.21**	0.21	0.22	(0.02)	36,769	732	0.199
KCE01P2412W	0.72	608247	0.68	0.70	0.67	**0.70**	0.70	0.71	(0.02)	18,995	1,309	0.689
KCE06C2409A	0.08	608247	-	-	-	**-**	-	0.10	-	-	-	0
KCE11C2408A	0.07	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE13C2410A	0.11	608247	-	0.13	0.11	**0.11**	0.11	0.12	-	47,302	595	0.125
KCE13C2411A	0.10	608247	-	0.11	0.10	**0.10**	0.10	0.11	-	35,796	390	0.108
KCE13C2412A	0.17	608247	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	89,038	1,569	0.176
KCE13P2410A	0.16	608247	-	-	-	**-**	0.16	0.17	-	-	-	0
KCE13P2412A	0.59	608247	0.56	0.59	0.55	**0.59**	0.59	0.60	-	35,988	2,074	0.576
KCE19C2411A	0.11	608247	0.12	0.13	0.11	**0.11**	0.11	0.12	-	52,928	653	0.123
KCE19C2412A	0.22	608247	0.23	0.25	0.22	**0.22**	0.21	0.22	-	161,428	3,653	0.226
KCE19P2410A	0.16	608247	0.15	0.16	0.14	**0.16**	0.15	0.16	-	13,626	209	0.153
KCE19P2412A	0.60	608247	0.57	0.60	0.56	**0.60**	0.60	0.61	-	12,867	748	0.581
KCE41C2409A	0.07	608247	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	55	-	0.06
KCE41C2411A	0.12	608247	-	0.13	0.12	**0.12**	0.11	0.12	-	14,000	174	0.124
METCO	161.00	608247	160.00	161.00	159.00	**160.00**	159.50	160.00	(1.00)	45	722	160.344
SMT	1.77	608247	1.80	1.84	1.78	**1.82**	1.82	1.83	0.05	9,227	1,674	1.814
SVI	7.30	608247	7.30	7.60	7.30	**7.50**	7.45	7.50	0.20	16,538	12,271	7.419
TEAM	3.90	608247	3.90	3.98	3.90	**3.98**	3.96	3.98	0.08	4,861	1,920	3.949
Energy & Utilities										-	-	
ACC	0.43	608247	0.43	0.45	0.43	**0.44**	0.44	0.45	0.01	13,848	607	0.438
ACC-W2	0.15	608247	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	55,716	900	0.161
ACE	1.29	608247	1.29	1.30	1.28	**1.30**	1.29	1.30	0.01	15,320	1,977	1.29
AE	0.17	608247	0.17	0.18	0.16	**0.17**	0.16	0.17	-	116,641	1,951	0.167
AGE	1.24	608247	1.26	1.26	1.21	**1.23**	1.21	1.23	(0.01)	3,595	442	1.23
AI	3.34	608247	3.30	3.34	3.30	**3.30**	3.30	3.32	(0.04)	703	232	3.306
AIE	1.01	608247	1.02	1.04	1.00	**1.01**	1.01	1.02	-	2,834	287	1.014
BAFS	12.10	608247	12.10	12.30	11.90	**11.90**	11.90	12.00	(0.20)	6,595	7,933	12.028
BANPU	4.44	608247	4.46	4.52	4.40	**4.46**	4.44	4.46	0.02	527,776	234,901	4.45
BANPU01C2408A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2410W	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2411W	0.04	608247	-	0.04	0.04	**0.04**	0.03	0.04	-	10,140	41	0.04
BANPU01C2501A	0.08	608247	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU01P2411W	0.34	608247	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	42,671	1,341	0.314
BANPU11C2410T	0.07	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU11C2411A	0.05	608247	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU11C2412A	1.00	608247	-	0.27	0.26	**0.27**	0.26	0.28	(0.73)	11,790	316	0.267
BANPU13C2411A	0.04	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13C2411B	0.17	608247	0.17	0.18	0.15	**0.17**	0.17	0.18	-	65,509	1,107	0.168
BANPU13C2412A	0.08	608247	-	0.09	0.08	**0.08**	0.08	0.09	-	8,088	65	0.08
BANPU13P2409A	0.22	608247	-	0.22	0.20	**0.22**	0.21	0.22	-	16,074	343	0.213
BANPU19C2410A	0.03	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2411A	0.17	608247	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	56,898	932	0.163
BANPU19C2411B	0.08	608247	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	8,440	59	0.07
BANPU19P2411A	0.27	608247	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	23,592	599	0.253
BANPU41C2410A	0.06	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU41C2411A	0.16	608247	-	0.17	0.16	**0.16**	0.16	0.17	-	28,371	467	0.164
BBGI	4.98	608247	5.35	6.00	5.30	**5.70**	5.70	5.75	0.72	130,783	74,446	5.692
BCP	35.00	608247	35.00	35.25	33.25	**33.50**	33.25	33.50	(1.50)	122,646	417,458	34.04
BCP01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2412A	0.13	608247	-	0.13	0.10	**0.10**	0.09	0.10	(0.03)	31,914	368	0.115
BCP01C2501A	0.36	608247	-	0.36	0.29	**0.29**	0.29	0.30	(0.07)	12,764	413	0.323
BCP01P2408X	0.20	608247	-	0.38	0.14	**0.38**	0.34	0.42	0.18	1,072	22	0.2
BCP13C2409A	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
BCP13C2411A	0.11	608247	-	0.11	0.10	**0.10**	0.07	0.08	(0.01)	3,140	33	0.105
BCP13C2412A	0.32	608247	0.32	0.32	0.24	**0.25**	0.25	0.26	(0.07)	35,290	979	0.277
BCP13P2408A	0.03	608247	-	-	-	**-**	-	-	-	-	-	0
BCP19C2410A	0.04	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP19C2411A	0.10	608247	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	10	-	0.09
BCP19C2412A	0.32	608247	0.32	0.32	0.25	**0.25**	0.25	0.26	(0.07)	47,662	1,307	0.274
BCPG	5.25	608247	5.25	5.35	5.15	**5.25**	5.25	5.30	-	16,099	8,448	5.247
BCPG13C2411A	0.03	608247	-	0.04	0.04	**0.04**	0.03	0.04	0.01	4,188	17	0.04
BCPG19C2411A	0.07	608247	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	80	-	0.05
BGRIM	23.00	608247	23.10	23.40	22.70	**22.90**	22.80	22.90	(0.10)	173,321	397,271	22.921
BGRIM01C2409A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2410A	0.03	608247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1	-	0.02
BGRIM01C2411A	0.24	608247	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	43,200	973	0.225
BGRIM01C2411B	0.46	608247	-	0.47	0.41	**0.41**	0.41	0.42	(0.05)	28,829	1,223	0.424
BGRIM01P2411X	0.18	608247	-	0.19	0.17	**0.19**	0.18	0.19	0.01	52,167	969	0.185
BGRIM11C2410A	0.14	608247	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM11C2410B	0.44	608247	0.42	0.44	0.38	**0.38**	0.38	0.39	(0.06)	14,406	573	0.397

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM13C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2410A	0.07	608247	-	-	-	**-**	0.07	0.09	-	-	-	0
BGRIM13C2411A	0.36	608247	0.36	0.38	0.33	**0.34**	0.34	0.35	(0.02)	80,866	2,824	0.349
BGRIM13P2411A	0.18	608247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	893	15	0.17
BGRIM19C2409A	0.04	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM19C2411A	0.17	608247	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	27,206	442	0.162
BGRIM19C2411B	0.43	608247	-	0.46	0.40	**0.41**	0.41	0.42	(0.02)	72,186	3,015	0.417
BGRIM19P2411A	0.12	608247	-	0.13	0.11	**0.12**	0.12	0.13	-	15,614	186	0.118
BGRIM41C2411A	0.48	608247	-	0.50	0.44	**0.45**	0.45	0.46	(0.03)	65,500	2,985	0.455
BGRIM41C2412A	0.23	608247	0.24	0.25	0.22	**0.22**	0.21	0.22	(0.01)	71,100	1,605	0.225
BIOTEC	0.21	608247	0.23	0.24	0.22	**0.22**	0.21	0.22	0.01	24,392	560	0.229
BIOTEC-P	10.00	608247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	608247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.05	608247	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	18,179	92	0.05
BPP	11.60	608247	11.70	11.80	11.60	**11.60**	11.60	11.70	-	718	838	11.668
BRRGIF	3.14	608247	3.14	3.14	3.12	**3.12**	3.12	3.14	(0.02)	207	65	3.134
BSRC	6.80	608247	6.90	7.00	6.65	**6.80**	6.75	6.80	-	38,594	26,231	6.796
CKP	3.72	608247	3.74	3.80	3.70	**3.72**	3.72	3.76	-	35,892	13,439	3.744
CKP13C2412A	0.16	608247	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	9,226	144	0.155
CKP19C2411A	0.14	608247	-	0.16	0.14	**0.14**	0.14	0.15	-	9,136	135	0.147
CV	0.21	608247	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.01)	91,535	1,895	0.206
CV-W1	0.14	608247	0.14	0.15	0.14	**0.14**	0.14	0.15	-	19,549	274	0.14
DEMCO	3.70	608247	3.68	3.94	3.68	**3.94**	3.92	3.94	0.24	17,933	6,927	3.862
DEMCO-W7	0.13	608247	0.14	0.16	0.13	**0.13**	0.13	0.14	-	74,206	1,061	0.142
EA	3.32	608247	3.38	3.70	3.36	**3.66**	3.64	3.66	0.34	2,642,524	943,602	3.57
EA01C2409A	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,450	1	0.01
EA01C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2410W	0.02	608247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	48	-	0.02
EA01C2411W	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
EA01C2412A	0.05	608247	-	0.06	0.04	**0.06**	0.05	0.06	0.01	501	2	0.044
EA01C2412W	0.03	608247	-	0.04	0.03	**0.04**	0.03	0.04	0.01	580	2	0.033
EA01P2409X	4.14	608247	-	-	-	**-**	4.06	4.24	-	-	-	0
EA01P2410W	4.08	608247	-	-	-	**-**	3.94	4.12	-	-	-	0
EA01P2411A	2.00	608247	-	1.98	1.80	**1.80**	1.80	1.86	(0.20)	165	30	1.813
EA01P2411W	3.72	608247	-	3.80	3.68	**3.80**	3.56	3.74	0.08	11	4	3.69
EA06C2409A	0.03	608247	-	-	-	**-**	-	0.03	-	-	-	0
EA11C2408A	0.01	608247	-	-	-	**-**	0.01	0.06	-	-	-	0
EA13C2409A	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410A	0.01	608247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
EA13C2410B	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410C	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411A	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411B	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411C	0.01	608247	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
EA13C2411D	0.01	608247	-	0.01	0.01	**0.01**	-	0.01	-	107	-	0.01
EA13C2411E	0.01	608247	-	0.02	0.01	**0.02**	0.02	0.03	0.01	11,438	23	0.02
EA13C2412A	0.05	608247	-	0.07	0.06	**0.07**	0.07	0.08	0.02	56,680	361	0.063
EA13C2412B	0.11	608247	0.12	0.16	0.12	**0.15**	0.15	0.16	0.04	298,403	4,238	0.142
EA13C2412C	0.25	608247	0.25	0.32	0.25	**0.31**	0.31	0.32	0.06	268,717	7,942	0.295
EA13P2410A	3.50	608247	-	-	-	**-**	3.48	-	-	-	-	0
EA13P2411A	5.35	608247	-	5.30	5.30	**5.30**	5.30	-	(0.05)	1	1	5.3
EA13P2411B	4.02	608247	-	3.94	3.94	**3.94**	3.78	4.08	(0.08)	2	1	3.94
EA13P2411C	1.68	608247	-	1.68	1.57	**1.57**	1.57	1.61	(0.11)	6,077	980	1.612
EA13P2411D	0.76	608247	-	0.76	0.73	**0.75**	0.74	0.76	(0.01)	30	2	0.751
EA19C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410A	0.01	608247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
EA19C2410B	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410C	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411A	0.01	608247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	21,000	21	0.01
EA19C2411B	0.01	608247	-	0.02	0.01	**0.01**	0.01	0.02	-	4,920	5	0.01
EA19C2411C	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2412A	0.05	608247	-	0.06	0.06	**0.06**	0.05	0.06	0.01	214	1	0.06
EA19C2412B	0.09	608247	-	0.12	0.10	**0.12**	0.11	0.12	0.03	7,520	79	0.104
EA19C2412C	0.28	608247	-	0.33	0.30	**0.33**	0.34	0.35	0.05	111,909	3,632	0.324
EA19P2410A	2.84	608247	-	-	-	**-**	2.84	2.86	-	-	-	0
EA19P2411A	1.56	608247	-	1.51	1.51	**1.51**	1.49	1.59	(0.05)	30	5	1.51
EA19P2412A	0.46	608247	-	0.44	0.42	**0.42**	0.42	0.43	(0.04)	35,190	1,519	0.431
EA41C2410A	0.04	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410B	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2412A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
EASTW	2.42	608247	2.42	2.46	2.38	**2.40**	2.38	2.40	(0.02)	4,644	1,119	2.408
EGATIF	6.00	608247	6.00	6.05	6.00	**6.05**	6.00	6.05	0.05	3,510	2,116	6.029
EGCO	96.25	608247	96.75	97.50	96.00	**96.50**	96.25	96.50	0.25	7,314	70,728	96.706
EGCO13C2410A	0.07	608247	-	-	-	**-**	0.05	0.06	-	-	-	0
EGCO13C2412A	0.24	608247	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	42,408	1,016	0.239
EGCO19C2412A	0.17	608247	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,549	42	0.165
EP	2.08	608247	2.08	2.14	2.08	**2.14**	2.12	2.14	0.06	1,009	212	2.098
EP-W4	0.04	608247	-	0.04	0.03	**0.04**	0.03	0.04	-	149	-	0.032
ETC	1.79	608247	1.73	1.81	1.73	**1.80**	1.79	1.80	0.01	2,641	471	1.782
GPSC	41.00	608247	41.25	41.50	40.25	**40.50**	40.50	40.75	(0.50)	67,660	276,247	40.828
GPSC01C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2410A	0.04	608247	-	0.03	0.02	**0.03**	0.01	0.02	(0.01)	2	-	0.025
GPSC01C2411A	0.12	608247	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	10,498	125	0.118
GPSC01C2412A	0.30	608247	-	0.31	0.27	**0.27**	0.27	0.28	(0.03)	15,026	453	0.301
GPSC01P2409X	0.34	608247	0.34	0.37	0.34	**0.37**	0.39	0.41	0.03	1,383	48	0.345
GPSC01P2411X	0.22	608247	-	0.24	0.22	**0.24**	0.24	0.25	0.02	56,405	1,313	0.232
GPSC11C2408T	0.06	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC11C2411A	0.32	608247	-	0.29	0.28	**0.28**	0.26	0.27	(0.04)	1,400	40	0.283
GPSC13C2409A	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
GPSC13C2410A	0.02	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC13C2411A	0.11	608247	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	19,696	203	0.102
GPSC13C2412A	0.29	608247	0.28	0.30	0.25	**0.26**	0.26	0.27	(0.03)	79,070	2,233	0.282
GPSC13P2408A	0.24	608247	-	-	-	**-**	-	-	-	-	-	0
GPSC13P2411A	0.22	608247	-	0.23	0.20	**0.23**	0.23	0.24	0.01	14,005	303	0.216
GPSC19C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2410A	0.03	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2411A	0.12	608247	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	7,199	74	0.102
GPSC19C2411B	0.20	608247	-	0.22	0.18	**0.18**	0.18	0.19	(0.02)	27,396	561	0.204
GPSC19P2410A	0.26	608247	-	0.28	0.24	**0.28**	0.28	0.29	0.02	10,401	272	0.261
GPSC19P2411A	0.19	608247	-	0.21	0.19	**0.21**	0.21	0.22	0.02	12,213	239	0.195
GPSC41C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.10	608247	-	0.10	0.10	**0.10**	0.08	0.09	-	4,000	40	0.1
GPSC41C2412A	0.32	608247	-	0.34	0.30	**0.30**	0.30	0.31	(0.02)	19,856	654	0.329
GREEN	0.93	608247	0.93	0.93	0.91	**0.91**	0.91	0.92	(0.02)	3,749	346	0.921

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF	46.75	608247	47.00	48.25	47.00	**47.75**	47.75	48.00	1.00	288,621	1,371,574	47.521
GULF01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2409A	0.22	608247	-	0.29	0.24	**0.27**	0.27	0.29	0.05	23,031	586	0.254
GULF01C2411A	0.41	608247	-	0.48	0.42	**0.46**	0.46	0.48	0.05	20,662	907	0.438
GULF01C2412A	0.24	608247	0.24	0.28	0.24	**0.27**	0.27	0.28	0.03	38,000	968	0.254
GULF01P2408X	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2411X	0.04	608247	-	0.04	0.04	**0.04**	0.03	0.04	-	30	-	0.04
GULF11C2410A	0.45	608247	0.46	0.52	0.46	**0.52**	0.51	0.52	0.07	6,600	320	0.484
GULF13C2408A	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
GULF13C2409A	0.15	608247	0.16	0.20	0.16	**0.19**	0.19	0.20	0.04	55,562	996	0.179
GULF13C2411A	0.45	608247	-	0.45	0.45	**0.45**	0.48	0.50	-	50	2	0.45
GULF13C2412A	0.30	608247	0.31	0.35	0.31	**0.34**	0.34	0.35	0.04	72,153	2,379	0.329
GULF13C2412B	0.21	608247	-	0.25	0.22	**0.25**	0.24	0.25	0.04	62,812	1,475	0.234
GULF13P2411A	0.06	608247	-	-	-	**-**	0.05	0.06	-	-	-	0
GULF13P2412A	0.33	608247	-	0.32	0.28	**0.29**	0.29	0.30	(0.04)	62,780	1,872	0.298
GULF19C2409A	0.15	608247	0.15	0.19	0.15	**0.19**	0.18	0.19	0.04	49,862	823	0.165
GULF19C2411A	0.44	608247	-	-	-	**-**	0.46	0.47	-	-	-	0
GULF19C2412A	0.27	608247	0.28	0.32	0.28	**0.32**	0.31	0.32	0.05	108,305	3,191	0.294
GULF19P2411A	0.04	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF41C2410A	0.17	608247	0.18	0.21	0.18	**0.20**	0.20	0.21	0.03	26,747	524	0.195
GULF41C2605T	0.41	608247	-	0.43	0.42	**0.43**	0.42	0.43	0.02	6,500	276	0.424
GUNKUL	2.06	608247	2.08	2.12	2.06	**2.10**	2.08	2.10	0.04	323,600	67,744	2.093
GUNKUL13C2411A	0.03	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2412A	0.20	608247	0.20	0.22	0.20	**0.21**	0.21	0.22	0.01	44,178	896	0.202
GUNKUL19C2412A	0.07	608247	-	0.07	0.07	**0.07**	0.07	0.08	-	3	-	0.07
IRPC	1.36	608247	1.37	1.39	1.35	**1.35**	1.35	1.36	(0.01)	225,429	30,788	1.365
IRPC01C2410A	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	19,000	19	0.01
IRPC13C2412A	0.13	608247	-	0.14	0.13	**0.13**	0.12	0.13	-	4,728	65	0.138
IRPC19C2409A	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
KBSPIF	7.90	608247	7.90	7.95	7.90	**7.90**	7.90	7.95	-	83	66	7.91
LANNA	14.00	608247	14.00	14.10	14.00	**14.00**	14.00	14.10	-	4,796	6,734	14.04
MDX	2.82	608247	2.80	2.98	2.80	**2.88**	2.84	2.88	0.06	1,175	335	2.854
NOVA	12.50	608247	-	12.50	12.50	**12.50**	12.50	12.60	-	13	16	12.5
OR	14.70	608247	14.90	15.00	14.70	**14.90**	14.80	14.90	0.20	75,815	112,761	14.873
OR01C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2412A	0.09	608247	-	0.10	0.09	**0.09**	0.09	0.10	-	1,340	13	0.093
OR13C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2411A	0.03	608247	-	0.04	0.04	**0.04**	0.03	0.04	0.01	101	-	0.04
OR19C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2411A	0.05	608247	-	-	-	**-**	0.04	0.05	-	-	-	0
OR41C2605T	0.17	608247	-	-	-	**-**	0.17	0.18	-	-	-	0
PRIME	0.21	608247	0.21	0.22	0.21	**0.21**	0.21	0.22	-	28,038	591	0.21
PTG	7.75	608247	7.75	7.95	7.75	**7.95**	7.85	7.95	0.20	26,438	20,820	7.875
PTT	31.75	608247	31.75	32.00	31.75	**32.00**	31.75	32.00	0.25	129,004	411,953	31.933
PTT01C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2412A	0.12	608247	-	0.13	0.12	**0.13**	0.12	0.13	0.01	2,002	24	0.12
PTT01P2408X	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2409A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2412A	0.12	608247	-	0.13	0.12	**0.13**	0.12	0.13	0.01	12	-	0.125
PTT13P2408A	0.04	608247	-	-	-	**-**	-	-	-	-	-	0
PTT19C2409A	0.08	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2411A	0.10	608247	-	-	-	**-**	0.10	0.11	-	-	-	0
PTT41C2412A	0.09	608247	-	0.09	0.09	**0.09**	0.10	0.11	-	1	-	0.09
PTTEP	147.50	608247	147.50	148.50	146.50	**146.50**	146.50	147.00	(1.00)	53,429	786,240	147.155
PTTEP01C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2410A	0.14	608247	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	10,305	131	0.126
PTTEP01C2412A	0.39	608247	-	0.38	0.35	**0.35**	0.35	0.36	(0.04)	23,018	863	0.374
PTTEP01P2409X	0.16	608247	-	0.16	0.15	**0.16**	0.16	0.17	-	22,922	359	0.156
PTTEP01P2412X	0.52	608247	0.52	0.54	0.51	**0.54**	0.54	0.55	0.02	15,946	831	0.521
PTTEP11C2411A	0.37	608247	-	0.36	0.34	**0.34**	0.33	0.34	(0.03)	5,071	179	0.353
PTTEP13C2408A	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
PTTEP13C2410A	0.09	608247	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	243	2	0.08
PTTEP13C2412A	0.30	608247	0.30	0.30	0.28	**0.28**	0.27	0.28	(0.02)	49,057	1,456	0.296
PTTEP13P2410A	0.23	608247	-	0.24	0.22	**0.24**	0.24	0.25	0.01	7,649	172	0.225
PTTEP19C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2410A	0.10	608247	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP19C2411A	0.18	608247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,282	109	0.173
PTTEP19C2412A	0.38	608247	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	25,850	939	0.363
PTTEP19P2409A	0.10	608247	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP41C2409A	0.09	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41C2412A	0.40	608247	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	7,016	270	0.385
PTTEP41C2604T	0.40	608247	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	4,000	157	0.392
PTTEP41P2412A	0.48	608247	-	-	-	**-**	0.49	0.50	-	-	-	0
RATCH	27.25	608247	27.50	28.00	27.25	**27.75**	27.75	28.00	0.50	27,735	76,730	27.665
RATCH13C2408A	0.02	608247	-	-	-	**-**	-	-	-	-	-	0
RATCH13C2412A	0.14	608247	-	0.16	0.15	**0.15**	0.15	0.16	0.01	10,284	155	0.151
RATCH19C2412A	0.14	608247	-	0.14	0.14	**0.14**	0.14	0.15	-	1,186	17	0.14
RPC	0.52	608247	0.52	0.53	0.50	**0.53**	0.52	0.53	0.01	6,408	328	0.511
SCG	3.48	608247	3.48	3.48	3.44	**3.44**	3.44	3.46	(0.04)	60	21	3.449
SCN	0.78	608247	0.79	0.81	0.78	**0.81**	0.79	0.81	0.03	1,508	120	0.794
SCN-W2	0.06	608247	-	0.07	0.06	**0.07**	0.06	0.07	0.01	11,704	70	0.06
SCN-W3	0.03	608247	0.04	0.05	0.03	**0.04**	0.03	0.04	0.01	285,983	1,053	0.036
SEAOIL	2.02	608247	2.04	2.10	2.04	**2.04**	2.04	2.06	0.02	799	165	2.059
SGP	6.75	608247	-	6.80	6.55	**6.70**	6.70	6.80	(0.05)	7,849	5,277	6.723
SKE	0.37	608247	-	0.39	0.36	**0.36**	0.36	0.37	(0.01)	6,535	239	0.365
SKE-W1	0.07	608247	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	435	3	0.06
SOLAR	0.50	608247	0.50	0.51	0.49	**0.51**	0.49	0.51	0.01	5,132	258	0.502
SPCG	8.05	608247	8.10	8.15	8.05	**8.10**	8.05	8.10	0.05	4,578	3,697	8.074
SPRC	7.35	608247	7.40	7.45	6.90	**7.00**	7.00	7.05	(0.35)	256,811	182,707	7.114
SPRC01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2410A	0.06	608247	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	1,217	6	0.048
SPRC13C2412A	0.17	608247	0.15	0.18	0.13	**0.13**	0.12	0.13	(0.04)	79,893	1,232	0.154
SPRC19C2410A	0.07	608247	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	150	1	0.055

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSP	6.15	608247	6.30	6.40	6.15	**6.35**	6.30	6.35	0.20	9,860	6,227	6.315
SSP-W2	0.14	608247	-	0.17	0.14	**0.15**	0.14	0.15	0.01	10,108	156	0.154
SUPER	0.25	608247	0.25	0.26	0.24	**0.25**	0.25	0.26	-	338,038	8,441	0.249
SUPEREIF	6.05	608247	6.05	6.10	6.00	**6.10**	6.05	6.10	0.05	1,732	1,047	6.043
SUSCO	3.24	608247	3.24	3.32	3.22	**3.26**	3.26	3.28	0.02	19,902	6,487	3.259
TAE	0.69	608247	-	0.71	0.69	**0.69**	0.69	0.70	-	896	63	0.699
TCC	0.41	608247	0.41	0.42	0.40	**0.41**	0.40	0.41	-	6,315	258	0.409
TCC-W5	0.18	608247	-	0.18	0.17	**0.18**	0.17	0.18	-	604	10	0.17
TGE	2.18	608247	2.18	2.22	2.18	**2.20**	2.18	2.20	0.02	2,336	511	2.186
TGE-W1	1.10	608247	-	1.09	1.02	**1.06**	1.06	1.07	(0.04)	143	15	1.045
TOP	48.25	608247	48.75	49.25	47.25	**47.50**	47.50	47.75	(0.75)	147,555	706,404	47.873
TOP01C2408A	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
TOP01C2410A	0.04	608247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,500	8	0.03
TOP01C2412A	0.18	608247	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.02)	41,624	699	0.167
TOP01P2408X	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2408A	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
TOP13C2410A	0.04	608247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100	-	0.03
TOP13C2412A	0.16	608247	-	0.17	0.13	**0.13**	0.13	0.14	(0.03)	31,935	487	0.152
TOP13P2408A	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
TOP19C2410A	0.08	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP19C2412A	0.16	608247	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.02)	18,717	281	0.15
TOP41C2410A	0.07	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP41C2412A	0.16	608247	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.01)	20,015	328	0.164
TPIPP	2.70	608247	2.70	2.76	2.70	**2.72**	2.72	2.74	0.02	10,202	2,777	2.722
TSE	0.98	608247	0.99	1.00	0.98	**0.99**	0.98	0.99	0.01	5,978	593	0.992
TTW	8.60	608247	8.60	8.80	8.60	**8.70**	8.65	8.70	0.10	19,482	16,953	8.702
UBE	0.78	608247	0.80	0.81	0.79	**0.81**	0.80	0.81	0.03	30,205	2,432	0.805
WHAUP	3.98	608247	4.02	4.08	4.00	**4.08**	4.06	4.08	0.10	44,895	18,178	4.049
WP	3.36	608247	-	3.38	3.34	**3.38**	3.34	3.38	0.02	154	52	3.345
Media & Publishing										-	-	
AMARIN	3.80	608247	-	3.84	3.78	**3.78**	3.76	3.80	(0.02)	48	18	3.807
AQUA	0.36	608247	0.36	0.37	0.34	**0.36**	0.35	0.36	-	191,153	6,723	0.351
AS	3.54	608247	3.62	3.68	3.50	**3.58**	3.58	3.60	0.04	15,067	5,383	3.572
BEC	3.52	608247	3.52	3.60	3.52	**3.54**	3.54	3.58	0.02	4,819	1,719	3.567
FE	190.00	608247	-	-	-	**-**	172.00	190.00	-	-	-	0
GPI	1.64	608247	1.64	1.65	1.61	**1.64**	1.62	1.64	-	3,671	597	1.627
GRAMMY	6.80	608247	-	7.05	6.80	**6.90**	6.75	6.90	0.10	17	12	6.876
JKN	0.63	608247	-	-	-	**-**	-	-	-	-	-	0
MAJOR	13.40	608247	13.40	13.60	13.40	**13.60**	13.60	13.70	0.20	18,446	24,984	13.544
MATCH	1.26	608247	-	1.24	1.24	**1.24**	1.24	1.35	(0.02)	310	38	1.24
MATI	7.35	608247	-	-	-	**-**	7.05	7.55	-	-	-	0
MCOT	2.40	608247	2.40	2.44	2.38	**2.44**	2.38	2.44	0.04	234	56	2.401
MONO	1.40	608247	1.40	1.47	1.26	**1.43**	1.42	1.43	0.03	416,341	57,953	1.391
NATION	0.03	608247	-	0.03	0.03	**0.03**	0.02	0.03	-	4,404	13	0.03
NATION-W4	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.12	608247	3.16	3.24	3.16	**3.20**	3.18	3.20	0.08	29,898	9,537	3.189
PLANB	6.80	608247	6.80	6.95	6.75	**6.90**	6.85	6.90	0.10	93,985	64,416	6.853
PLANB-W1	0.25	608247	0.23	0.27	0.21	**0.22**	0.21	0.22	(0.03)	46,043	1,084	0.235
PLANB11C2408A	0.01	608247	-	-	-	**-**	0.01	0.04	-	-	-	0
PLANB11P2408A	0.25	608247	-	0.13	0.13	**0.13**	0.12	0.14	(0.12)	1	-	0.13
PLANB13C2412A	0.17	608247	-	0.18	0.17	**0.18**	0.18	0.19	0.01	20	-	0.175
PLANB19C2412A	0.19	608247	-	0.20	0.19	**0.20**	0.20	0.21	0.01	15,967	312	0.195
PRAKIT	9.95	608247	-	9.95	9.95	**9.95**	9.95	10.00	-	3	3	9.95
PTECH	5.80	608247	-	-	-	**-**	4.52	6.35	-	-	-	0
SE-ED	2.14	608247	2.14	2.14	2.04	**2.14**	2.06	2.12	-	311	63	2.04
TKS	6.80	608247	6.75	7.10	6.75	**7.00**	6.90	7.00	0.20	1,993	1,382	6.934
VGI	1.74	608247	1.76	1.79	1.69	**1.74**	1.74	1.75	-	1,429,812	248,636	1.738
VGI-W3	0.07	608247	0.07	0.08	0.06	**0.07**	0.06	0.07	-	6,008	42	0.069
VGI01C2409A	0.05	608247	-	-	-	**-**	0.04	0.06	-	-	-	0
VGI01C2410A	0.28	608247	-	0.29	0.22	**0.25**	0.25	0.27	(0.03)	31,737	857	0.269
VGI01C2411A	0.67	608247	-	0.67	0.56	**0.60**	0.60	0.63	(0.07)	3,259	204	0.625
VGI01P2408X	0.01	608247	0.01	0.01	0.01	**0.01**	0.01	0.03	-	8	-	0.01
VGI01P2411X	0.06	608247	-	-	-	**-**	0.04	0.06	-	-	-	0
VGI01P2412X	0.32	608247	0.32	0.35	0.30	**0.32**	0.32	0.33	-	40,553	1,364	0.336
VGI13C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2410A	0.27	608247	-	0.28	0.22	**0.24**	0.24	0.25	(0.03)	8,578	213	0.248
VGI13C2411A	0.53	608247	-	0.53	0.45	**0.53**	0.48	0.49	-	2,999	148	0.493
VGI13C2411B	0.67	608247	-	0.69	0.59	**0.69**	0.63	0.67	0.02	152	10	0.641
VGI13C2412A	0.26	608247	-	0.29	0.24	**0.26**	0.26	0.27	-	105,525	2,747	0.26
VGI13P2408A	0.02	608247	-	-	-	**-**	-	-	-	-	-	0
VGI13P2411A	0.06	608247	-	0.07	0.06	**0.06**	0.06	0.07	-	6,586	43	0.065
VGI19C2409A	0.04	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI19C2410A	0.21	608247	0.22	0.23	0.18	**0.20**	0.20	0.21	(0.01)	137,080	2,877	0.209
VGI19C2410B	0.35	608247	-	0.36	0.28	**0.32**	0.32	0.33	(0.03)	84,352	2,688	0.318
VGI19C2411A	0.58	608247	-	0.54	0.49	**0.54**	0.54	0.55	(0.04)	11,696	582	0.497
VGI41C2409A	0.09	608247	0.08	0.09	0.05	**0.07**	0.07	0.08	(0.02)	42,949	306	0.071
VGI41C2411A	0.63	608247	0.61	0.63	0.53	**0.58**	0.58	0.59	(0.05)	23,507	1,367	0.581
VGI41C2412A	0.47	608247	0.46	0.49	0.40	**0.44**	0.44	0.45	(0.03)	26,252	1,170	0.445
VGI41C2412B	0.30	608247	0.30	0.32	0.27	**0.29**	0.29	0.30	(0.01)	114,678	3,423	0.298
WORK	9.85	608247	9.85	9.95	9.80	**9.90**	9.90	9.95	0.05	1,331	1,315	9.88
ZAA	0.62	608247	0.62	0.65	0.54	**0.65**	0.57	0.65	0.03	1,252	76	0.609
Finance & Securities										-	-	
AEONTS	108.50	608247	110.00	111.50	108.50	**109.00**	109.00	110.00	0.50	907	9,930	109.482
AEONTS01C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
AEONTS13C2408A	0.02	608247	-	-	-	**-**	-	-	-	-	-	0
AEONTS13C2412A	0.36	608247	-	0.28	0.27	**0.27**	0.27	0.28	(0.09)	25	1	0.274
AMANAH	1.13	608247	1.13	1.15	1.11	**1.11**	1.11	1.14	(0.02)	11,403	1,293	1.133
ASAP	2.24	608247	2.24	2.24	2.18	**2.22**	2.20	2.22	(0.02)	168	37	2.21
ASK	11.00	608247	11.20	11.40	11.10	**11.30**	11.20	11.30	0.30	3,304	3,731	11.291
ASP	2.14	608247	2.14	2.16	2.12	**2.14**	2.14	2.16	-	7,749	1,662	2.144
BAM	6.30	608247	6.35	6.45	6.10	**6.15**	6.15	6.20	(0.15)	98,846	61,671	6.239
BAM01C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2411A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM01C2501A	0.14	608247	-	0.14	0.11	**0.12**	0.11	0.12	(0.02)	27,711	336	0.121
BAM13C2408B	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
BAM13C2412A	0.12	608247	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	7,219	75	0.104
BAM19C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2412A	0.11	608247	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	3,962	38	0.096
BYD	0.74	608247	0.76	0.82	0.75	**0.76**	0.76	0.77	0.02	528,959	41,251	0.779
BYD13C2410A	0.02	608247	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100	-	0.01
BYD13C2411A	0.02	608247	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2412A	0.02	608247	-	0.02	0.02	**0.02**	0.01	0.02	-	2,524	5	0.02
BYD13C2412B	0.01	608247	0.02	0.03	0.02	**0.02**	0.02	0.03	0.01	12,203	29	0.023
BYD19C2410A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2501A	0.03	608247	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	56,964	228	0.039
CGH	0.66	608247	0.66	0.70	0.66	**0.70**	0.69	0.70	0.04	11,760	802	0.682
CGH-W5	0.35	608247	-	0.34	0.34	**0.34**	0.21	0.35	(0.01)	1	-	0.34
CHASE	1.33	608247	1.33	1.36	1.33	**1.34**	1.34	1.35	0.01	10,026	1,349	1.345
CHASE-W1	0.86	608247	-	0.90	0.86	**0.87**	0.87	0.88	0.01	661	58	0.882
CHAYO	2.40	608247	2.42	2.46	2.38	**2.40**	2.38	2.40	-	12,350	2,979	2.411
CHAYO-W3	0.14	608247	0.14	0.15	0.13	**0.15**	0.13	0.15	0.01	3,598	50	0.14
ECL	0.75	608247	0.75	0.78	0.75	**0.77**	0.77	0.78	0.02	4,481	344	0.766
FNS	2.60	608247	2.70	2.70	2.54	**2.54**	2.54	2.58	(0.06)	595	155	2.606
FSX	2.52	608247	-	2.58	2.52	**2.58**	2.52	2.58	0.06	35	9	2.576
GBX	0.62	608247	0.62	0.64	0.62	**0.63**	0.62	0.63	0.01	69	4	0.625
GL	0.65	608247	-	-	-	**-**	-	-	-	-	-	0
HENG	1.00	608247	1.02	1.02	0.98	**1.00**	0.99	1.00	-	24,047	2,395	0.995
IFS	2.44	608247	-	2.42	2.36	**2.38**	2.34	2.38	(0.06)	1,101	262	2.378
JMT	10.20	608247	10.50	10.70	10.30	**10.50**	10.50	10.60	0.30	123,337	129,441	10.494
JMT-W4	0.29	608247	0.32	0.34	0.28	**0.29**	0.28	0.29	-	37,835	1,174	0.31
JMT01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2410W	0.02	608247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
JMT01C2411W	0.03	608247	-	0.04	0.03	**0.04**	0.03	0.04	0.01	41	-	0.03
JMT01C2412W	0.11	608247	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	82,198	1,018	0.123
JMT01P2408W	1.15	608247	-	1.10	1.10	**1.10**	1.06	1.11	(0.05)	100	11	1.1
JMT01P2410W	0.48	608247	0.43	0.48	0.42	**0.45**	0.45	0.47	(0.03)	1,464	65	0.446
JMT06C2410A	0.02	608247	-	-	-	**-**	-	-	-	-	-	0
JMT13C2410A	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2410B	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2410C	0.02	608247	-	0.02	0.02	**0.02**	0.02	0.03	-	100	-	0.02
JMT13C2412A	0.10	608247	-	0.12	0.11	**0.11**	0.11	0.12	0.01	36,687	416	0.113
JMT13C2412B	1.00	608247	-	0.27	0.24	**0.25**	0.25	0.26	(0.75)	103,187	2,569	0.248
JMT13P2410A	0.92	608247	-	-	-	**-**	1.01	1.54	-	-	-	0
JMT13P2410B	0.59	608247	-	-	-	**-**	0.55	0.90	-	-	-	0
JMT19C2410A	0.06	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2410B	0.09	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2411A	0.03	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT19C2411B	0.08	608247	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	7,564	68	0.09
JMT19C2412A	0.15	608247	0.17	0.17	0.16	**0.17**	0.17	0.18	0.02	58,653	988	0.168
JMT19P2410A	1.07	608247	-	1.14	1.07	**1.08**	1.08	1.14	0.01	615	67	1.097
JMT41C2411A	0.07	608247	0.08	0.09	0.08	**0.08**	0.08	0.09	0.01	15,075	122	0.081
JMT41C2412A	0.03	608247	-	0.03	0.03	**0.03**	0.02	0.03	-	17,000	51	0.03
KCAR	4.58	608247	-	4.60	4.52	**4.60**	4.52	4.60	0.02	235	107	4.562
KGI	4.12	608247	4.10	4.18	4.06	**4.10**	4.08	4.10	(0.02)	4,406	1,808	4.103
KTC	38.75	608247	39.00	39.50	38.75	**39.50**	39.25	39.50	0.75	18,382	71,926	39.128
KTC01C2410A	0.03	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC01C2412W	0.24	608247	-	0.25	0.24	**0.25**	0.25	0.26	0.01	25,210	629	0.249
KTC13C2410A	0.03	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC13C2412A	0.14	608247	-	0.15	0.14	**0.15**	0.15	0.16	0.01	3,734	54	0.145
KTC13C2412B	0.21	608247	-	0.23	0.21	**0.23**	0.23	0.24	0.02	7,594	169	0.222
KTC19C2410A	0.03	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC19C2412A	0.16	608247	-	0.18	0.16	**0.18**	0.18	0.19	0.02	1,362	23	0.17
MFC	19.40	608247	-	19.50	19.50	**19.50**	19.40	19.50	0.10	36	70	19.5
MICRO	1.08	608247	1.07	1.09	1.04	**1.04**	1.04	1.06	(0.04)	5,982	632	1.057
ML	0.49	608247	0.48	0.51	0.48	**0.49**	0.49	0.50	-	77	4	0.49
MST	8.80	608247	-	9.00	8.75	**9.00**	8.80	8.95	0.20	107	95	8.894
MTC	40.50	608247	43.00	43.25	41.50	**41.75**	41.50	41.75	1.25	231,214	973,160	42.089
MTC01C2409A	0.03	608247	-	0.03	0.03	**0.03**	0.02	0.03	-	400	1	0.03
MTC01C2411W	0.12	608247	0.17	0.17	0.14	**0.14**	0.13	0.14	0.02	71,501	1,086	0.151
MTC01C2412A	0.27	608247	0.36	0.37	0.30	**0.30**	0.30	0.31	0.03	60,050	1,971	0.328
MTC01P2408X	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2411W	0.45	608247	0.35	0.39	0.33	**0.38**	0.38	0.39	(0.07)	98,815	3,652	0.369
MTC13C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2411A	0.10	608247	-	0.15	0.12	**0.12**	0.12	0.13	0.02	68,354	908	0.132
MTC13C2412A	0.23	608247	0.31	0.32	0.25	**0.26**	0.26	0.27	0.03	139,259	3,834	0.275
MTC13P2412A	0.37	608247	0.29	0.33	0.29	**0.33**	0.33	0.34	(0.04)	27,088	867	0.319
MTC19C2409A	0.09	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC19C2411A	0.12	608247	-	0.17	0.14	**0.14**	0.14	0.15	0.02	13,657	203	0.148
MTC19C2412A	0.25	608247	-	0.33	0.27	**0.27**	0.28	0.29	0.02	40,581	1,195	0.294
MTC41C2411A	0.10	608247	-	0.15	0.12	**0.12**	0.12	0.13	0.02	32,000	402	0.125
MTC41C2412A	0.31	608247	-	0.42	0.36	**0.36**	0.36	0.37	0.05	81,938	3,067	0.374
NCAP	1.31	608247	-	1.34	1.31	**1.32**	1.31	1.32	0.01	5,357	706	1.317
PL	1.58	608247	1.56	1.60	1.56	**1.59**	1.58	1.59	0.01	535	85	1.579
S11	1.79	608247	1.74	1.79	1.74	**1.78**	1.76	1.78	(0.01)	791	139	1.761
SAK	4.92	608247	5.05	5.10	4.98	**5.05**	5.00	5.10	0.13	12,344	6,208	5.029
SAWAD	29.25	608247	30.25	31.00	30.00	**30.00**	30.00	30.25	0.75	114,128	347,537	30.452
SAWAD-W2	0.39	608247	0.43	0.55	0.42	**0.48**	0.48	0.49	0.09	78,570	3,866	0.492
SAWAD01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2410W	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.04	608247	-	0.05	0.05	**0.05**	0.04	0.05	0.01	6,733	34	0.05
SAWAD01C2501W	0.13	608247	-	0.17	0.15	**0.15**	0.14	0.15	0.02	71,089	1,105	0.155
SAWAD01P2410W	0.91	608247	0.84	0.84	0.76	**0.81**	0.81	0.83	(0.10)	9,315	747	0.801
SAWAD01P2501W	0.55	608247	-	0.51	0.47	**0.51**	0.51	0.52	(0.04)	22,733	1,113	0.489
SAWAD13C2410A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.04	608247	0.05	0.06	0.05	**0.05**	0.04	0.05	0.01	11,230	60	0.053
SAWAD13C2412A	0.13	608247	0.15	0.17	0.15	**0.15**	0.14	0.15	0.02	177,903	2,824	0.158

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13P2410A	0.54	608247	-	0.66	0.66	**0.66**	0.68	0.73	0.12	5	-	0.66
SAWAD13P2411A	0.41	608247	-	0.37	0.34	**0.37**	0.37	0.40	(0.04)	2,304	81	0.351
SAWAD19C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2411A	0.05	608247	-	0.07	0.06	**0.06**	0.06	0.07	0.01	4,386	29	0.065
SAWAD19C2412A	0.11	608247	-	0.16	0.13	**0.14**	0.13	0.14	0.03	21,471	306	0.142
SAWAD19P2410A	0.59	608247	-	0.62	0.57	**0.62**	0.62	0.67	0.03	10	1	0.595
SAWAD41C2411A	0.10	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2411B	0.08	608247	-	0.12	0.10	**0.10**	0.09	0.10	0.02	59,228	614	0.103
SCAP	1.24	608247	1.28	1.28	1.23	**1.23**	1.22	1.23	(0.01)	10,133	1,260	1.243
SGC	1.22	608247	1.24	1.26	1.14	**1.15**	1.15	1.16	(0.07)	131,816	15,881	1.204
SM	1.23	608247	-	1.25	1.20	**1.21**	1.21	1.23	(0.02)	644	77	1.202
TH	0.62	608247	0.63	0.64	0.61	**0.62**	0.61	0.62	-	7,162	446	0.622
TH-W3	0.19	608247	0.19	0.19	0.19	**0.19**	0.18	0.19	-	301	6	0.19
THANI	1.69	608247	1.70	1.75	1.70	**1.74**	1.73	1.74	0.05	45,380	7,853	1.73
TIDLOR	14.80	608247	15.10	15.30	15.00	**15.20**	15.20	15.30	0.40	108,390	164,086	15.137
TIDLOR01C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2408A	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR13C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.03	608247	-	0.04	0.03	**0.03**	0.03	0.04	-	6,180	19	0.03
TIDLOR19C2410A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.05	608247	-	0.06	0.05	**0.05**	0.05	0.06	-	53	-	0.05
TIDLOR19P2410A	0.69	608247	-	0.62	0.62	**0.62**	0.62	0.67	(0.07)	1	-	0.62
TIDLOR41C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TK	4.70	608247	4.64	4.74	4.64	**4.72**	4.70	4.74	0.02	605	285	4.703
TNITY	3.80	608247	3.80	3.88	3.76	**3.82**	3.78	3.80	0.02	877	332	3.781
UOBKH	5.00	608247	-	5.00	5.00	**5.00**	5.00	5.05	-	45	23	5
XPG	0.85	608247	0.86	0.87	0.85	**0.86**	0.85	0.86	0.01	166,863	14,328	0.858
Food & Beverage										-	-	
AAI	5.45	608247	5.80	6.20	5.70	**5.80**	5.80	5.85	0.35	588,477	347,132	5.898
APURE	4.04	608247	3.98	4.04	3.96	**4.02**	3.98	4.02	(0.02)	6,488	2,591	3.993
APURE-W3	0.04	608247	0.05	0.06	0.04	**0.05**	0.04	0.05	0.01	9,001	43	0.047
ASIAN	8.40	608247	8.80	9.30	8.75	**8.75**	8.75	8.80	0.35	92,661	83,282	8.987
BR	2.34	608247	2.34	2.40	2.32	**2.38**	2.36	2.38	0.04	2,098	492	2.346
BR-W1	0.10	608247	-	0.13	0.10	**0.10**	0.10	0.12	-	45,206	540	0.119
BRR	4.30	608247	4.34	4.38	4.30	**4.34**	4.32	4.34	0.04	589	255	4.331
BRR-W2	0.38	608247	-	0.40	0.39	**0.39**	0.37	0.39	0.01	218	9	0.39
BTG	21.90	608247	22.20	22.70	22.20	**22.40**	22.30	22.40	0.50	12,001	26,873	22.392
CBG	62.50	608247	63.00	64.25	63.00	**63.75**	63.75	64.00	1.25	20,069	127,846	63.701
CBG01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2410A	0.08	608247	-	0.11	0.09	**0.10**	0.10	0.11	0.02	21,283	207	0.097
CBG01C2412W	0.21	608247	-	0.23	0.21	**0.22**	0.22	0.23	0.01	16,191	364	0.224
CBG01P2408X	0.02	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG01P2409X	0.25	608247	-	0.22	0.18	**0.19**	0.19	0.20	(0.06)	46,710	939	0.201
CBG01P2412W	0.79	608247	-	0.75	0.71	**0.71**	0.70	0.71	(0.08)	24,061	1,739	0.722
CBG06C2408A	0.04	608247	-	-	-	**-**	-	-	-	-	-	0
CBG06C2411A	0.15	608247	-	0.18	0.16	**0.18**	-	0.18	0.03	33,628	586	0.174
CBG11C2408A	0.07	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG13C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2411A	0.11	608247	-	0.13	0.11	**0.12**	0.12	0.13	0.01	34,766	416	0.119
CBG13C2412A	0.25	608247	0.26	0.30	0.26	**0.29**	0.29	0.30	0.04	33,662	955	0.283
CBG13P2410A	0.30	608247	-	0.28	0.24	**0.26**	0.26	0.27	(0.04)	13,368	351	0.262
CBG19C2411A	0.13	608247	-	0.15	0.13	**0.14**	0.14	0.15	0.01	13,382	185	0.138
CBG19C2412A	0.28	608247	0.31	0.32	0.29	**0.32**	0.31	0.32	0.04	19,486	601	0.308
CBG19P2412A	0.71	608247	0.68	0.68	0.63	**0.64**	0.64	0.65	(0.07)	19,712	1,284	0.651
CBG41C2411A	0.12	608247	-	0.13	0.12	**0.13**	0.13	0.14	0.01	6,750	87	0.128
CBG41C2412A	0.23	608247	0.27	0.27	0.25	**0.26**	0.26	0.27	0.03	42,500	1,097	0.258
CFRESH	1.77	608247	1.77	1.89	1.77	**1.85**	1.85	1.86	0.08	34,297	6,351	1.851
CH	2.54	608247	2.58	2.60	2.54	**2.58**	2.58	2.60	0.04	9,676	2,487	2.569
CHAO	10.30	608247	10.40	10.60	10.20	**10.30**	10.30	10.40	-	16,892	17,505	10.363
CHOTI	66.25	608247	-	-	-	**-**	66.25	69.75	-	-	-	0
CM	2.10	608247	2.10	2.14	2.10	**2.10**	2.10	2.14	-	373	79	2.105
COCOCO	12.00	608247	12.10	12.40	12.00	**12.40**	12.30	12.40	0.40	75,177	92,416	12.293
CPF	22.60	608247	22.70	23.40	22.60	**23.30**	23.20	23.30	0.70	340,831	790,022	23.179
CPF01C2410A	0.24	608247	0.25	0.31	0.25	**0.31**	0.31	0.32	0.07	28,758	832	0.289
CPF01C2412A	0.19	608247	0.19	0.24	0.19	**0.23**	0.23	0.24	0.04	58,203	1,285	0.22
CPF01P2408T	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01P2410X	0.09	608247	-	-	-	**-**	0.06	0.07	-	-	-	0
CPF11C2408A	0.59	608247	-	-	-	**-**	0.20	0.22	-	-	-	0
CPF13C2409A	0.56	608247	-	-	-	**-**	0.46	0.50	-	-	-	0
CPF13C2410A	0.19	608247	-	0.26	0.20	**0.25**	0.25	0.27	0.06	52,914	1,246	0.235
CPF13C2412A	0.16	608247	-	0.21	0.17	**0.20**	0.19	0.20	0.04	67,377	1,323	0.196
CPF13P2410A	0.12	608247	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	7,106	71	0.1
CPF19C2409A	0.49	608247	-	-	-	**-**	0.51	0.55	-	-	-	0
CPF19C2410A	0.12	608247	-	0.16	0.14	**0.15**	0.15	0.16	0.03	16,390	247	0.15
CPI	2.10	608247	2.08	2.08	2.00	**2.08**	2.06	2.08	(0.02)	3,603	733	2.033
F&D	37.00	608247	-	37.50	36.00	**36.00**	36.00	37.50	(1.00)	37	135	36.364
FM	4.36	608247	4.40	4.56	4.40	**4.50**	4.50	4.52	0.14	274,791	123,260	4.485
GLOCON	0.23	608247	0.23	0.24	0.22	**0.23**	0.23	0.24	-	56,285	1,300	0.23
HTC	15.30	608247	15.60	15.60	15.30	**15.40**	15.40	15.50	0.10	1,465	2,264	15.456
ICHI	15.00	608247	15.20	15.50	15.20	**15.40**	15.30	15.40	0.40	44,425	68,243	15.361
ICHI13C2410A	0.03	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
ITC	21.80	608247	22.00	22.00	21.20	**21.40**	21.40	21.50	(0.40)	173,861	374,283	21.527
ITC01C2412A	0.19	608247	0.21	0.21	0.16	**0.16**	0.16	0.17	(0.03)	56,738	1,028	0.181
ITC13C2410A	0.14	608247	-	0.15	0.11	**0.12**	0.11	0.12	(0.02)	49,255	626	0.127
JDF	2.18	608247	-	2.26	2.18	**2.22**	2.22	2.24	0.04	3,555	793	2.229
KBS	5.00	608247	5.15	5.25	5.00	**5.10**	5.10	5.15	0.10	11,591	5,915	5.102
KCG	9.20	608247	9.15	9.40	9.15	**9.20**	9.20	9.25	-	9,401	8,707	9.261
KSL	1.80	608247	1.82	1.83	1.77	**1.83**	1.82	1.83	0.03	53,166	9,614	1.808
KTIS	3.00	608247	3.00	3.00	2.92	**3.00**	2.90	3.00	-	357	106	2.976
LST	4.82	608247	4.80	4.82	4.80	**4.82**	4.80	4.82	-	337	162	4.817
M	25.50	608247	25.50	25.75	25.50	**25.50**	25.50	25.75	-	3,654	9,355	25.602
MALEE	9.45	608247	9.60	10.10	9.60	**9.95**	9.95	10.00	0.50	22,128	21,905	9.899
NRF	1.36	608247	1.38	1.43	1.36	**1.38**	1.38	1.39	0.02	102,631	14,295	1.392

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NSL	27.50	608247	28.00	29.25	28.00	**29.00**	28.75	29.00	1.50	7,191	20,609	28.66
OSP	23.00	608247	23.00	23.80	23.00	**23.60**	23.60	23.70	0.60	64,349	151,200	23.496
OSP01C2408A	0.12	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP01C2412A	0.29	608247	-	0.34	0.30	**0.34**	0.34	0.35	0.05	50,391	1,650	0.327
OSP01P2408X	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01P2410X	0.10	608247	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP11C2409A	0.24	608247	-	0.30	0.25	**0.28**	0.28	0.29	0.04	10,244	287	0.28
OSP13C2412A	0.09	608247	-	-	-	**-**	0.10	0.11	-	-	-	0
OSP13C2412B	0.31	608247	-	0.36	0.31	**0.36**	0.35	0.36	0.05	25,383	859	0.338
OSP13P2409A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2409A	0.16	608247	-	0.21	0.16	**0.20**	0.20	0.21	0.04	42,871	824	0.192
OSP19C2412A	0.28	608247	0.31	0.31	0.29	**0.31**	0.31	0.32	0.03	72,370	2,188	0.302
PB	60.50	608247	60.25	63.00	59.75	**59.75**	59.75	60.50	(0.75)	97	585	60.28
PLUS	5.05	608247	5.10	5.30	5.10	**5.25**	5.25	5.35	0.20	7,100	3,722	5.241
PM	7.55	608247	7.60	7.75	7.55	**7.75**	7.75	7.80	0.20	3,363	2,581	7.673
PQS	2.64	608247	-	2.68	2.62	**2.68**	2.62	2.68	0.04	2,015	534	2.649
PRG	9.10	608247	-	9.00	9.00	**9.00**	8.90	9.05	(0.10)	12	11	9
PRG-W1	4.70	608247	-	-	-	**-**	4.70	5.90	-	-	-	0
PRG-W2	4.70	608247	-	-	-	**-**	4.30	5.10	-	-	-	0
PRG-W3	4.20	608247	-	-	-	**-**	4.00	5.10	-	-	-	0
PRG-W4	3.60	608247	-	-	-	**-**	3.70	4.20	-	-	-	0
RBF	6.95	608247	7.00	7.15	6.85	**6.90**	6.85	6.90	(0.05)	35,859	24,917	6.948
RBF01C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2410A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2410A	0.06	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE	89.50	608247	90.25	95.00	90.25	**93.50**	93.50	94.00	4.00	10,270	95,959	93.436
SAPPE13C2411A	0.09	608247	-	0.11	0.10	**0.11**	0.10	0.11	0.02	5,526	58	0.104
SAUCE	41.00	608247	40.75	41.00	40.25	**41.00**	40.75	41.00	-	177	717	40.5
SNNP	11.90	608247	12.00	12.50	12.00	**12.40**	12.30	12.40	0.50	20,414	25,155	12.322
SNNP13C2408A	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
SNNP13C2412A	0.10	608247	0.10	0.12	0.10	**0.12**	0.12	0.13	0.02	12,778	146	0.114
SNNP19C2501A	0.17	608247	-	0.19	0.18	**0.19**	0.19	0.20	0.02	14,756	271	0.183
SNP	13.90	608247	-	14.00	13.80	**13.90**	13.90	14.10	-	131	182	13.91
SORKON	4.18	608247	4.18	4.36	4.18	**4.26**	4.26	4.32	0.08	134	57	4.244
SSC	62.00	608247	-	62.25	62.00	**62.25**	62.00	62.25	0.25	54	335	62.004
SSF	7.10	608247	-	7.20	7.20	**7.20**	7.10	7.25	0.10	2	1	7.2
SST	5.05	608247	-	5.10	5.05	**5.10**	5.00	5.05	0.05	4	2	5.075
SUN	3.76	608247	3.74	3.82	3.74	**3.80**	3.78	3.80	0.04	4,019	1,526	3.797
TC	8.05	608247	8.15	8.35	8.10	**8.30**	8.25	8.30	0.25	6,944	5,723	8.24
TFG	3.72	608247	3.70	3.86	3.70	**3.86**	3.84	3.86	0.14	34,234	12,987	3.793
TFG-W4	0.84	608247	0.86	0.87	0.83	**0.86**	0.85	0.86	0.02	5,653	478	0.845
TFMAMA	199.00	608247	199.00	199.00	198.50	**198.50**	198.00	199.00	(0.50)	17	338	198.588
TIPCO	9.70	608247	9.70	9.80	9.70	**9.70**	9.70	9.75	-	431	420	9.742
TKN	8.90	608247	9.00	9.50	9.00	**9.35**	9.35	9.40	0.45	71,177	66,162	9.295
TKN01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2410A	0.08	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
TKN01C2501A	0.12	608247	-	-	-	**-**	0.13	0.14	-	-	-	0
TKN13C2410A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2412A	0.26	608247	-	0.34	0.26	**0.30**	0.30	0.31	0.04	61,892	1,791	0.289
TKN13C2412B	0.11	608247	-	0.13	0.12	**0.12**	0.12	0.13	0.01	16,436	209	0.126
TKN19C2410A	0.03	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
TKN19C2410B	0.09	608247	-	-	-	**-**	0.05	0.06	-	-	-	0
TU	14.00	608247	14.20	14.50	14.10	**14.40**	14.30	14.40	0.40	179,082	257,022	14.352
TU01C2408A	0.03	608247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	50	-	0.01
TU01C2411A	0.09	608247	0.09	0.10	0.09	**0.09**	0.10	0.11	-	11,611	108	0.092
TU13C2412A	0.13	608247	-	0.16	0.14	**0.15**	0.14	0.15	0.02	64,631	952	0.147
TU19C2411A	0.08	608247	-	-	-	**-**	0.08	0.09	-	-	-	0
TVO	19.60	608247	19.70	20.10	19.70	**19.80**	19.80	19.90	0.20	2,558	5,098	19.93
TWPC	3.54	608247	-	3.52	3.48	**3.50**	3.48	3.50	(0.04)	2,412	842	3.491
W	0.64	608247	0.62	0.64	0.61	**0.62**	0.62	0.63	(0.02)	56,416	3,496	0.619
W-W5	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
W-W6	0.20	608247	-	0.20	0.20	**0.20**	0.20	0.24	-	103	2	0.2
ZEN	5.75	608247	-	5.90	5.70	**5.70**	5.70	5.75	(0.05)	140	82	5.884
Health Care Services										-	-	
AHC	15.50	608247	-	15.50	15.30	**15.50**	15.40	15.60	-	95	147	15.455
BCH	16.30	608247	16.20	16.30	15.60	**15.70**	15.60	15.70	(0.60)	181,293	286,717	15.815
BCH01C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2412A	0.15	608247	0.15	0.15	0.12	**0.12**	0.11	0.12	(0.03)	7,421	101	0.136
BCH13C2410A	0.04	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2412A	0.12	608247	-	0.10	0.09	**0.09**	0.08	0.09	(0.03)	12,542	113	0.09
BCH19C2410A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2411A	0.10	608247	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	490	3	0.07
BCH41C2409A	0.08	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS	26.25	608247	26.75	27.25	26.75	**27.00**	27.00	27.25	0.75	439,793	1,188,562	27.025
BDMS01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2411A	0.06	608247	-	-	-	**-**	0.06	0.07	-	-	-	0
BDMS01C2412A	0.14	608247	-	0.16	0.15	**0.16**	0.15	0.16	0.02	6,415	101	0.157
BDMS11C2411A	0.13	608247	-	-	-	**-**	0.16	0.17	-	-	-	0
BDMS13C2411A	0.08	608247	-	0.10	0.09	**0.09**	0.09	0.11	0.01	6,572	60	0.091
BDMS19C2410A	0.03	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS19C2411A	0.10	608247	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	4,871	54	0.11
BDMS41C2412A	0.09	608247	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS41C2502B	0.21	608247	-	0.23	0.22	**0.23**	0.23	0.24	0.02	3,010	66	0.22
BH	245.00	608247	248.00	258.00	247.00	**256.00**	256.00	257.00	11.00	63,499	1,605,248	252.798
BH-P	22.80	608247	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	608247	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2410A	0.12	608247	-	0.17	0.13	**0.17**	0.17	0.18	0.05	53,692	822	0.153
BH01C2412A	0.37	608247	0.37	0.46	0.37	**0.45**	0.45	0.46	0.08	47,110	1,975	0.419
BH01P2409X	0.12	608247	-	0.10	0.07	**0.07**	0.07	0.08	(0.05)	13,296	117	0.088
BH01P2412X	0.58	608247	0.53	0.57	0.49	**0.49**	0.49	0.51	(0.09)	87,661	4,413	0.503
BH11C2411A	0.27	608247	0.31	0.36	0.26	**0.33**	0.33	0.35	0.06	59,093	1,813	0.306
BH13C2409A	0.04	608247	-	0.06	0.05	**0.06**	0.05	0.06	0.02	6,150	33	0.053

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13C2411A	0.21	608247	0.23	0.30	0.23	**0.29**	0.29	0.30	0.08	191,860	5,266	0.274
BH13P2409A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2409A	0.09	608247	-	0.04	0.04	**0.04**	0.03	0.04	(0.05)	500	2	0.04
BH19C2411A	0.24	608247	0.26	0.34	0.26	**0.33**	0.33	0.34	0.09	108,728	3,235	0.297
BH19P2409A	0.10	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41C2411A	0.27	608247	-	0.37	0.29	**0.36**	0.36	0.37	0.09	43,603	1,463	0.335
BH41C2605T	0.47	608247	0.47	0.51	0.47	**0.51**	0.50	0.51	0.04	17,410	835	0.479
BKGI	1.71	608247	1.73	1.85	1.73	**1.81**	1.80	1.81	0.10	51,254	9,261	1.806
CHG	2.30	608247	2.32	2.40	2.30	**2.38**	2.38	2.40	0.08	234,453	55,499	2.367
CHG01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2501A	0.17	608247	-	0.20	0.16	**0.19**	0.19	0.20	0.02	26,093	469	0.179
CHG13C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2412A	0.10	608247	-	0.13	0.11	**0.13**	0.12	0.13	0.03	19,425	241	0.123
CHG19C2412A	0.12	608247	-	0.15	0.12	**0.14**	0.14	0.15	0.02	4,015	55	0.135
CMR	1.75	608247	1.75	1.75	1.73	**1.75**	1.74	1.75	-	914	160	1.746
EKH	6.40	608247	6.40	6.45	6.40	**6.40**	6.40	6.45	-	4,041	2,587	6.401
EKH-W1	0.37	608247	0.40	0.42	0.38	**0.40**	0.39	0.40	0.03	3,809	150	0.392
KDH	92.00	608247	-	92.25	92.25	**92.25**	89.75	92.25	0.25	3	28	92.25
LPH	4.54	608247	4.50	4.52	4.48	**4.52**	4.50	4.52	(0.02)	677	305	4.505
M-CHAI	38.00	608247	38.00	38.50	37.50	**38.00**	37.75	38.00	-	673	2,554	37.956
NEW	75.00	608247	-	-	-	**-**	70.00	88.00	-	-	-	0
NTV	31.75	608247	32.00	32.75	31.50	**31.75**	31.50	32.00	-	354	1,134	32.038
PHG	15.60	608247	15.60	15.80	15.40	**15.40**	15.40	15.60	(0.20)	3,923	6,097	15.541
PR9	17.00	608247	17.40	17.60	17.10	**17.30**	17.30	17.50	0.30	9,928	17,276	17.401
PRINC	2.64	608247	2.68	2.72	2.64	**2.64**	2.64	2.68	-	5,481	1,462	2.667
RAM	28.75	608247	28.75	28.75	27.00	**27.75**	27.50	27.75	(1.00)	1,629	4,533	27.828
RJH	22.40	608247	22.50	22.50	22.20	**22.20**	22.20	22.30	(0.20)	1,195	2,665	22.304
RPH	5.70	608247	5.70	5.80	5.70	**5.75**	5.75	5.80	0.05	808	465	5.759
SAFE	14.30	608247	14.70	14.70	14.30	**14.30**	14.30	14.40	-	1,811	2,619	14.462
SKR	9.55	608247	9.50	9.60	9.40	**9.45**	9.45	9.50	(0.10)	1,897	1,797	9.475
THG	24.60	608247	25.00	25.50	24.70	**25.50**	25.50	25.75	0.90	257	647	25.188
VIBHA	2.08	608247	2.06	2.10	2.04	**2.08**	2.08	2.10	-	4,015	832	2.073
VIBHA-W4	0.08	608247	-	0.09	0.08	**0.08**	0.08	0.09	-	5,543	48	0.086
VIH	10.20	608247	10.20	10.40	10.10	**10.30**	10.20	10.30	0.10	6,445	6,618	10.268
VIH-W1	4.00	608247	-	4.44	4.18	**4.20**	4.20	4.48	0.20	629	266	4.233
WPH	10.90	608247	10.90	11.40	10.80	**10.90**	10.90	11.00	-	16,020	17,734	11.07
Tourism & Leisure										-	-	
ASIA	6.30	608247	-	6.40	6.35	**6.40**	6.30	6.40	0.10	2	1	6.375
BEYOND	8.65	608247	8.65	8.90	8.65	**8.70**	8.70	8.90	0.05	1,211	1,061	8.76
BEYOND-W2	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL	35.75	608247	36.25	37.75	36.00	**37.25**	37.00	37.25	1.50	22,429	83,082	37.039
CENTEL01C2408A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2412A	0.10	608247	0.11	0.13	0.11	**0.12**	0.12	0.13	0.02	22,758	268	0.117
CENTEL13C2410A	0.05	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL13C2412A	0.09	608247	-	0.12	0.10	**0.11**	0.11	0.12	0.02	13,841	153	0.11
CENTEL19C2410A	0.05	608247	0.05	0.05	0.05	**0.05**	0.05	0.06	-	275	1	0.05
CENTEL41C2412A	0.10	608247	0.10	0.10	0.10	**0.10**	0.11	0.12	-	125	1	0.1
CSR	79.75	608247	71.00	77.50	71.00	**77.50**	71.00	77.75	(2.25)	7	51	72.357
DUSIT	9.80	608247	10.00	10.00	9.85	**9.85**	9.85	9.95	0.05	874	865	9.897
ERW	3.60	608247	3.64	3.82	3.58	**3.76**	3.76	3.78	0.16	282,796	105,300	3.723
ERW01C2501A	0.30	608247	-	0.36	0.29	**0.35**	0.35	0.36	0.05	24,528	803	0.327
ERW13C2410A	0.04	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412A	0.12	608247	-	0.16	0.13	**0.15**	0.15	0.16	0.03	8,268	119	0.143
ERW13C2412B	0.22	608247	0.23	0.30	0.22	**0.28**	0.28	0.29	0.06	136,872	3,510	0.256
ERW19C2409A	0.06	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2412A	0.13	608247	-	0.16	0.16	**0.16**	0.16	0.17	0.03	4,786	77	0.16
ERW19C2412B	0.22	608247	-	0.30	0.22	**0.30**	0.27	0.28	0.08	45,739	1,152	0.251
GRAND	0.09	608247	0.09	0.09	0.08	**0.09**	0.08	0.09	-	26,103	211	0.08
LRH	37.75	608247	-	38.75	37.50	**37.50**	37.25	38.75	(0.25)	55	207	37.59
MANRIN	33.25	608247	-	32.25	32.25	**32.25**	32.25	33.50	(1.00)	1	3	32.25
MINT	25.50	608247	25.75	26.75	25.75	**26.50**	26.25	26.50	1.00	320,175	844,773	26.384
MINT01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2410A	0.02	608247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	44	-	0.01
MINT01C2412A	0.05	608247	0.05	0.06	0.05	**0.06**	0.06	0.07	0.01	6,732	40	0.06
MINT11C2408A	0.09	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT11C2412A	0.14	608247	-	0.09	0.09	**0.09**	0.08	0.10	(0.05)	800	7	0.09
MINT13C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2412A	0.04	608247	-	0.05	0.05	**0.05**	0.05	0.06	0.01	85	-	0.05
MINT13C2412B	1.00	608247	0.21	0.21	0.19	**0.21**	0.21	0.22	(0.79)	75,860	1,536	0.202
MINT19C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2411A	0.04	608247	-	0.05	0.05	**0.05**	0.04	0.05	0.01	2,000	10	0.05
MINT41C2412A	0.04	608247	0.04	0.04	0.04	**0.04**	0.04	0.05	-	500	2	0.04
MINT41C2502A	0.10	608247	-	0.12	0.11	**0.12**	0.12	0.13	0.02	48,617	566	0.116
MINT41C2604T	0.10	608247	-	0.11	0.11	**0.11**	0.11	0.12	0.01	1,902	21	0.11
OHTL	360.00	608247	-	-	-	**-**	351.00	368.00	-	-	-	0
ROH	2.54	608247	-	2.56	2.42	**2.52**	2.42	2.54	(0.02)	7	2	2.525
SHANG	48.00	608247	-	48.25	47.50	**48.25**	47.25	48.50	0.25	4	19	47.687
SHR	1.81	608247	1.81	1.85	1.81	**1.83**	1.83	1.84	0.02	23,919	4,387	1.834
VRANDA	5.25	608247	-	5.30	5.25	**5.30**	5.20	5.30	0.05	169	89	5.261
Home & Office Produ										-	-	
AJA	0.17	608247	0.17	0.18	0.17	**0.17**	0.17	0.18	-	53,263	908	0.17
AJA-W3	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
AJA-W4	0.04	608247	-	0.04	0.03	**0.04**	0.03	0.04	-	103,517	311	0.03
DTCI	30.25	608247	-	-	-	**-**	28.00	34.00	-	-	-	0
FANCY	0.35	608247	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	3,124	109	0.35
FTI	2.12	608247	2.12	2.14	2.08	**2.12**	2.10	2.12	-	1,168	246	2.106
KYE	293.00	608247	294.00	295.00	292.00	**292.00**	291.00	294.00	(1.00)	25	735	293.8
L&E	1.00	608247	-	1.01	1.00	**1.01**	1.00	1.02	0.01	411	41	1.007
MODERN	2.46	608247	-	2.50	2.48	**2.50**	2.48	2.50	0.04	3,394	842	2.48
OGC	22.00	608247	-	-	-	**-**	21.80	22.50	-	-	-	0
ROCK	10.90	608247	-	10.80	10.80	**10.80**	10.20	10.90	(0.10)	1	1	10.8
SBNEXT	0.29	608247	0.30	0.30	0.28	**0.30**	0.29	0.30	0.01	11,534	332	0.288
SBNEXT-W2	0.04	608247	-	0.04	0.03	**0.04**	0.03	0.04	-	2,632	8	0.03

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIAM	1.18	608247	-	1.16	1.12	**1.16**	1.12	1.16	(0.02)	468	53	1.124
TCMC	0.69	608247	0.70	0.70	0.68	**0.68**	0.68	0.71	(0.01)	7,139	491	0.687
Insurance										-	-	
AYUD	32.25	608247	31.50	32.75	31.50	**32.50**	32.25	32.75	0.25	184	594	32.308
BKIH	283.00	608247	-	283.00	282.00	**282.00**	282.00	283.00	(1.00)	102	2,879	282.235
BLA	16.30	608247	16.40	16.80	16.40	**16.60**	16.60	16.70	0.30	11,137	18,466	16.58
BLA01C2410A	0.04	608247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	249	1	0.03
BLA13C2410A	0.04	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA19C2410A	0.05	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
BUI	14.40	608247	-	-	-	**-**	13.70	14.20	-	-	-	0
CHARAN	21.40	608247	-	21.20	21.00	**21.20**	21.00	21.40	(0.20)	3	6	21.133
INSURE	91.50	608247	-	93.00	92.00	**93.00**	91.00	94.00	1.50	23	213	92.478
KWI	0.34	608247	-	0.34	0.32	**0.33**	0.32	0.33	(0.01)	3,636	119	0.328
MTI	102.00	608247	-	103.00	101.50	**101.50**	101.50	103.00	(0.50)	34	347	102.014
NKI	25.25	608247	-	25.50	24.90	**25.00**	24.90	25.00	(0.25)	4	10	25.1
SMK	0.80	608247	-	-	-	**-**	-	-	-	-	-	0
TGH	14.90	608247	-	-	-	**-**	14.20	15.00	-	-	-	0
THRE	0.56	608247	-	0.57	0.55	**0.56**	0.55	0.56	-	2,408	135	0.558
THREL	1.71	608247	1.70	1.71	1.68	**1.71**	1.71	1.72	-	2,880	486	1.685
TIPH	26.00	608247	26.50	26.50	25.75	**25.75**	25.75	26.25	(0.25)	3,389	8,846	26.101
TIPH19C2412A	0.16	608247	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	2,558	39	0.152
TLI	6.70	608247	6.80	6.90	6.55	**6.65**	6.60	6.65	(0.05)	127,781	85,272	6.673
TLI01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2411A	0.10	608247	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	9,383	87	0.093
TLI19C2412A	0.12	608247	0.12	0.13	0.10	**0.10**	0.10	0.11	(0.02)	6,362	70	0.11
TQM	27.00	608247	26.75	27.00	26.25	**27.00**	26.75	27.00	-	2,145	5,746	26.788
TSI	0.10	608247	-	0.10	0.10	**0.10**	0.09	0.10	-	162	2	0.1
TVH	8.20	608247	7.90	8.20	7.90	**8.20**	8.05	8.20	-	828	663	8.003
Packaging										-	-	
AJ	5.10	608247	-	5.15	5.10	**5.15**	5.10	5.15	0.05	115	59	5.101
ALUCON	173.00	608247	-	172.00	172.00	**172.00**	171.50	174.00	(1.00)	1	17	172
BGC	6.10	608247	6.10	6.25	6.00	**6.15**	6.10	6.15	0.05	2,007	1,228	6.118
CSC	43.50	608247	45.00	45.25	44.25	**44.75**	44.75	45.00	1.25	85	380	44.744
CSC-P	150.00	608247	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	608247	-	-	-	**-**	55.00	-	-	-	-	0
NEP	0.18	608247	-	0.19	0.18	**0.19**	0.18	0.19	0.01	1,334	24	0.18
PJW	2.56	608247	2.56	2.58	2.54	**2.56**	2.54	2.56	-	346	88	2.546
PTL	10.40	608247	10.50	10.60	10.50	**10.60**	10.50	10.60	0.20	1,450	1,528	10.539
SCGP	25.75	608247	25.25	26.00	25.25	**25.50**	25.25	25.50	(0.25)	44,020	112,374	25.528
SCGP01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2410A	0.05	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2411A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.10	608247	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	12,570	113	0.089
SCGP01P2408X	0.02	608247	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,600	3	0.01
SCGP11C2412A	1.00	608247	-	0.14	0.12	**0.13**	0.12	0.13	(0.87)	10,229	133	0.13
SCGP13C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2412A	0.06	608247	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	47,880	239	0.05
SCGP13C2412B	0.11	608247	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	17,178	168	0.097
SCGP13P2408A	0.02	608247	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412A	0.07	608247	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP19C2412B	0.12	608247	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	14,480	159	0.11
SCGP41C2412A	0.05	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP41C2412B	0.12	608247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	25,100	291	0.116
SFLEX	3.32	608247	3.30	3.56	3.30	**3.54**	3.54	3.56	0.22	170,436	58,790	3.449
SFLEX-W2	0.13	608247	-	0.15	0.13	**0.14**	0.14	0.15	0.01	4,697	66	0.14
SITHAI	1.32	608247	1.32	1.37	1.32	**1.37**	1.35	1.37	0.05	22,865	3,085	1.349
SLP	0.38	608247	0.38	0.38	0.37	**0.38**	0.37	0.38	-	2,904	109	0.375
SMPC	8.65	608247	8.80	8.85	8.70	**8.75**	8.75	8.80	0.10	327	287	8.789
SPACK	1.64	608247	-	1.65	1.64	**1.65**	1.64	1.65	0.01	267	44	1.64
TCOAT	25.00	608247	-	-	-	**-**	22.00	24.90	-	-	-	0
TFI	0.07	608247	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	24,721	148	0.06
TFI-W1	0.03	608247	-	0.03	0.03	**0.03**	0.02	0.03	-	180	1	0.03
THIP	26.00	608247	-	26.25	25.25	**26.00**	25.75	26.00	-	450	1,145	25.454
TMD	24.00	608247	-	24.10	23.90	**24.00**	23.80	24.00	-	44	105	23.927
TOPP	168.00	608247	-	-	-	**-**	143.00	188.00	-	-	-	0
TPAC	11.80	608247	11.80	11.80	11.70	**11.80**	11.70	11.80	-	367	432	11.779
TPBI	3.94	608247	-	3.98	3.94	**3.98**	3.94	3.98	0.04	1,162	459	3.953
TPP	12.50	608247	-	13.50	12.50	**13.30**	12.60	13.40	0.80	33	43	13.124
Personal Products										-	-	
APCO	5.95	608247	5.90	6.00	5.75	**5.90**	5.85	5.90	(0.05)	3,566	2,093	5.87
BIZ	3.18	608247	-	3.20	3.10	**3.20**	3.16	3.20	0.02	2,465	774	3.138
BLC	4.70	608247	4.74	4.88	4.74	**4.86**	4.84	4.86	0.16	16,544	8,005	4.838
DDD	10.00	608247	9.95	10.10	9.95	**10.00**	9.95	10.00	-	1,349	1,350	10.003
IP	3.36	608247	3.36	3.48	3.36	**3.40**	3.40	3.42	0.04	3,078	1,049	3.408
IP-W2	0.34	608247	0.35	0.38	0.34	**0.35**	0.35	0.36	0.01	10,727	379	0.352
JCT	80.25	608247	-	-	-	**-**	79.50	81.25	-	-	-	0
KISS	3.62	608247	3.64	3.74	3.62	**3.66**	3.62	3.66	0.04	3,820	1,403	3.673
NAM	4.78	608247	-	4.78	4.74	**4.78**	4.74	4.78	-	353	168	4.768
NEO	48.50	608247	49.25	51.25	49.25	**51.00**	51.00	51.25	2.50	20,093	101,343	50.436
NV	0.90	608247	0.90	0.93	0.89	**0.91**	0.90	0.92	0.01	58	5	0.906
OCC	9.05	608247	-	9.30	8.90	**9.30**	9.00	9.35	0.25	6	5	9.108
S&J	50.00	608247	-	48.50	48.50	**48.50**	48.25	50.00	(1.50)	1	5	48.5
STGT	8.35	608247	8.50	8.65	8.45	**8.60**	8.60	8.65	0.25	26,026	22,263	8.554
STGT01C2410A	0.02	608247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
STGT01C2410B	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2412A	0.06	608247	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT01C2412B	0.25	608247	0.26	0.28	0.25	**0.27**	0.27	0.28	0.02	18,812	501	0.266
STGT01P2408X	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2410X	0.43	608247	-	0.41	0.37	**0.38**	0.37	0.38	(0.05)	13,876	547	0.393
STGT13C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2412A	0.08	608247	-	0.08	0.08	**0.08**	0.08	0.09	-	301	2	0.08
STGT13C2412B	0.22	608247	0.23	0.25	0.23	**0.25**	0.25	0.26	0.03	20,226	478	0.236

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT13P2410A	0.30	608247	-	0.28	0.26	**0.26**	0.26	0.27	(0.04)	14,396	393	0.272
STGT19C2410A	0.10	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
STGT19C2412A	0.09	608247	-	-	-	**-**	0.10	0.11	-	-	-	0
STHAI	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
TNR	10.30	608247	10.30	10.50	10.00	**10.30**	10.10	10.30	-	2,293	2,348	10.241
TOG	9.45	608247	-	9.65	9.50	**9.60**	9.50	9.60	0.15	137	131	9.595
Professional Service										-	-	
BWG	0.39	608247	0.39	0.42	0.39	**0.41**	0.41	0.42	0.02	151,086	6,149	0.406
BWG-W6	0.04	608247	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	47,495	234	0.049
GENCO	0.41	608247	0.40	0.45	0.40	**0.44**	0.43	0.44	0.03	12,491	544	0.435
PRO	0.35	608247	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.34	608247	4.38	4.38	4.32	**4.36**	4.36	4.38	0.02	3,461	1,509	4.359
SISB	30.00	608247	30.00	30.75	29.75	**30.50**	30.00	30.50	0.50	27,336	83,053	30.382
SISB13C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2412A	0.12	608247	-	0.12	0.12	**0.12**	0.12	0.13	-	9,805	118	0.12
SO	4.96	608247	4.70	4.94	4.50	**4.62**	4.60	4.68	(0.34)	3,120	1,445	4.632
WAVE	0.12	608247	0.12	0.12	0.11	**0.12**	0.11	0.12	-	35,581	421	0.118
WAVE-W3	0.02	608247	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	1,594	4	0.023
WAVE-W4	0.03	608247	-	0.04	0.03	**0.03**	0.03	0.04	-	21,421	64	0.03
Property Developme										-	-	
A	4.98	608247	-	4.98	4.98	**4.98**	4.96	4.98	-	5	2	4.98
AKS	0.01	608247	0.01	0.01	0.01	**0.01**	-	0.01	-	2,189	2	0.01
AKS-W5	0.01	608247	0.01	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
AMATA	22.70	608247	22.70	23.40	22.70	**23.30**	23.30	23.40	0.60	59,610	138,240	23.19
AMATA13C2410A	0.13	608247	0.12	0.14	0.12	**0.14**	0.14	0.15	0.01	29,524	395	0.133
AMATA13C2412A	0.34	608247	0.35	0.40	0.35	**0.39**	0.39	0.40	0.05	79,774	3,000	0.376
AMATA19C2412A	0.36	608247	-	0.40	0.35	**0.40**	0.40	0.41	0.04	52,487	2,024	0.385
AMATAV	4.58	608247	4.60	4.60	4.50	**4.50**	4.48	4.54	(0.08)	1,284	584	4.545
ANAN	0.53	608247	0.54	0.56	0.53	**0.55**	0.54	0.55	0.02	28,978	1,553	0.535
AP	7.50	608247	7.50	7.75	7.50	**7.60**	7.60	7.65	0.10	110,255	84,208	7.637
AP13C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
AP19C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
APEX	0.04	608247	-	-	-	**-**	-	-	-	-	-	0
ASW	7.45	608247	-	7.50	7.40	**7.45**	7.40	7.45	-	513	381	7.418
ASW-W2	0.04	608247	0.05	0.05	0.04	**0.04**	0.04	0.05	-	1,258	6	0.048
AWC	3.32	608247	3.34	3.42	3.32	**3.32**	3.32	3.34	-	347,581	116,638	3.355
AWC01C2408A	0.07	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2409A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2410W	0.05	608247	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	130	1	0.04
AWC01C2411A	0.14	608247	-	0.16	0.13	**0.14**	0.13	0.14	-	15,419	225	0.146
AWC01P2409X	0.48	608247	-	0.47	0.42	**0.47**	0.47	0.48	(0.01)	3,485	154	0.442
AWC11C2408A	0.10	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC11C2411A	0.10	608247	-	-	-	**-**	0.08	0.10	-	-	-	0
AWC11C2412A	1.00	608247	-	0.27	0.24	**0.25**	0.23	0.24	(0.75)	8,000	207	0.259
AWC13C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2410A	0.03	608247	-	0.03	0.03	**0.03**	0.03	0.04	-	1,010	3	0.03
AWC13C2411A	0.11	608247	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	52,647	604	0.114
AWC13P2408A	0.05	608247	-	-	-	**-**	-	-	-	-	-	0
AWC13P2410A	0.34	608247	0.32	0.32	0.30	**0.30**	0.33	0.36	(0.04)	3,226	98	0.303
AWC19C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2411A	0.11	608247	-	0.12	0.11	**0.11**	0.10	0.11	-	3,796	45	0.119
AWC41C2411A	0.10	608247	-	-	-	**-**	0.09	0.10	-	-	-	0
BLAND	0.53	608247	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.01)	45,763	2,381	0.52
BRI	4.12	608247	4.10	4.14	4.08	**4.12**	4.08	4.12	-	5,440	2,239	4.115
BROCK	1.68	608247	-	1.56	1.48	**1.56**	1.49	1.55	(0.12)	3	-	1.53
CGD	0.32	608247	0.32	0.34	0.32	**0.34**	0.33	0.34	0.02	51,451	1,719	0.334
CI	0.57	608247	-	0.60	0.56	**0.59**	0.57	0.59	0.02	9,418	557	0.591
CMC	1.09	608247	-	1.25	1.10	**1.13**	1.10	1.13	0.04	503	56	1.119
CPN	53.75	608247	54.00	55.25	54.00	**54.50**	54.25	54.50	0.75	53,596	292,885	54.647
CPN01C2410A	0.04	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2412A	0.16	608247	-	0.20	0.18	**0.18**	0.18	0.19	0.02	49,044	933	0.19
CPN11C2412A	0.22	608247	-	0.26	0.24	**0.24**	0.24	0.25	0.02	3,400	84	0.246
CPN13C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2411A	0.13	608247	-	0.15	0.14	**0.14**	0.14	0.15	0.01	97,684	1,415	0.144
CPN19C2410A	0.04	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN19C2411A	0.13	608247	-	0.16	0.14	**0.15**	0.14	0.15	0.02	10,696	161	0.15
CPN41C2410A	0.03	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
ESTAR	0.21	608247	-	0.21	0.20	**0.21**	0.20	0.21	-	4,567	92	0.2
EVER	0.12	608247	0.12	0.12	0.11	**0.12**	0.11	0.12	-	7,720	92	0.119
FPT	13.90	608247	-	14.00	13.60	**14.00**	13.50	14.00	0.10	827	1,155	13.969
GLAND	1.42	608247	-	1.41	1.41	**1.41**	1.35	1.41	(0.01)	1	-	1.41
J	1.29	608247	-	1.29	1.24	**1.26**	1.26	1.27	(0.03)	1,104	138	1.252
J-W3	0.23	608247	-	0.23	0.19	**0.20**	0.20	0.21	(0.03)	4,532	90	0.199
J-W4	0.28	608247	-	0.29	0.25	**0.29**	0.25	0.29	0.01	403	10	0.25
JCK	0.32	608247	-	0.34	0.31	**0.33**	0.32	0.33	0.01	72,366	2,361	0.326
KC	0.07	608247	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	5,068	41	0.079
LALIN	6.20	608247	6.20	6.30	6.20	**6.20**	6.20	6.25	-	195	121	6.205
LH	5.40	608247	5.50	5.55	5.40	**5.45**	5.40	5.45	0.05	410,861	223,983	5.451
LH01C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2408A	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
LH13C2411A	0.04	608247	-	0.04	0.04	**0.04**	0.04	0.05	-	18	-	0.04
LH19C2411A	0.08	608247	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	10	-	0.06
LPN	2.98	608247	2.98	2.98	2.94	**2.98**	2.96	2.98	-	5,920	1,751	2.958
MBK	15.80	608247	15.90	16.10	15.80	**15.90**	15.80	15.90	0.10	4,613	7,364	15.962
MBK-W3	13.80	608247	-	13.90	13.90	**13.90**	13.80	14.90	0.10	2	3	13.9
MBK-W4	13.40	608247	-	-	-	**-**	13.40	15.40	-	-	-	0
MJD	1.01	608247	1.03	1.03	1.01	**1.02**	1.02	1.03	0.01	407	42	1.024
MK	1.54	608247	1.54	1.54	1.46	**1.46**	1.46	1.51	(0.08)	337	49	1.467
NCH	0.73	608247	0.73	0.73	0.72	**0.72**	0.72	0.73	(0.01)	1,187	86	0.722
NNCL	1.85	608247	-	1.85	1.83	**1.85**	1.84	1.85	-	94	17	1.834
NOBLE	3.10	608247	3.12	3.14	3.08	**3.10**	3.10	3.12	-	4,050	1,259	3.107
NUSA	0.30	608247	0.29	0.31	0.22	**0.31**	0.30	0.31	0.01	2,545,310	68,240	0.268
NUSA-W5	0.05	608247	0.06	0.06	0.04	**0.06**	0.05	0.06	0.01	85,705	427	0.049

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NVD	1.80	608247	-	1.80	1.80	**1.80**	1.74	1.80	-	6	1	1.8
ORI	4.12	608247	4.14	4.18	4.10	**4.14**	4.12	4.14	0.02	36,337	14,996	4.127
ORI13C2412A	0.06	608247	-	-	-	**-**	0.06	0.07	-	-	-	0
ORI19C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.14	608247	-	0.15	0.15	**0.15**	0.14	0.15	0.01	10	-	0.15
ORN	0.70	608247	0.70	0.71	0.69	**0.69**	0.69	0.70	(0.01)	4,085	286	0.699
PEACE	2.76	608247	2.70	2.74	2.62	**2.70**	2.66	2.70	(0.06)	810	218	2.686
PF	0.15	608247	0.15	0.16	0.14	**0.15**	0.14	0.15	-	202,053	3,035	0.15
PIN	4.22	608247	4.22	4.36	4.10	**4.24**	4.22	4.24	0.02	41,898	17,768	4.24
PLAT	2.02	608247	-	2.06	2.00	**2.00**	2.00	2.04	(0.02)	3,614	727	2.01
POLAR	0.68	608247	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.13	608247	1.14	1.14	1.13	**1.13**	1.13	1.14	-	492	56	1.132
PRIN	2.40	608247	-	-	-	**-**	2.30	2.40	-	-	-	0
PROUD	1.37	608247	1.36	1.45	1.36	**1.43**	1.43	1.44	0.06	825	119	1.436
PSH	8.50	608247	8.50	8.65	8.45	**8.45**	8.45	8.50	(0.05)	4,668	3,967	8.497
QH	1.66	608247	1.68	1.70	1.64	**1.66**	1.66	1.67	-	432,357	72,443	1.675
RABBIT	0.55	608247	0.56	0.57	0.54	**0.54**	0.54	0.55	(0.01)	535,180	29,628	0.553
RABBIT-P	0.56	608247	-	0.56	0.54	**0.55**	0.55	0.56	(0.01)	71,821	3,966	0.552
RABBIT-Q	4.00	608247	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.46	608247	-	0.47	0.46	**0.47**	0.46	0.47	0.01	200	9	0.462
RML	0.28	608247	0.28	0.29	0.27	**0.28**	0.27	0.28	-	24,682	681	0.275
ROJNA	5.20	608247	5.10	5.50	5.10	**5.40**	5.40	5.45	0.20	43,315	23,282	5.374
S	0.73	608247	0.73	0.73	0.71	**0.73**	0.72	0.73	-	23,703	1,701	0.717
SA	7.65	608247	7.65	7.65	7.60	**7.65**	7.60	7.65	-	824	629	7.627
SA-W1	0.08	608247	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	1,662	12	0.07
SAMCO	0.95	608247	-	0.96	0.94	**0.95**	0.95	0.96	-	1,817	172	0.947
SC	2.32	608247	2.36	2.38	2.32	**2.36**	2.34	2.36	0.04	19,783	4,647	2.349
SENA	2.22	608247	2.22	2.26	2.22	**2.24**	2.22	2.24	0.02	1,036	231	2.226
SIRI	1.57	608247	1.58	1.59	1.54	**1.57**	1.56	1.57	-	722,921	113,481	1.569
SIRI01C2412A	0.19	608247	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	13,256	246	0.185
SIRI13C2412A	0.19	608247	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	22,816	430	0.188
SIRI19C2411A	0.17	608247	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	4,000	64	0.16
SPALI	15.40	608247	15.40	15.50	14.80	**15.30**	15.20	15.30	(0.10)	66,442	100,961	15.195
SPALI13C2409A	0.10	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2412A	0.08	608247	-	0.08	0.07	**0.08**	0.07	0.08	-	5,428	42	0.077
UV	1.40	608247	1.39	1.42	1.39	**1.41**	1.39	1.41	0.01	969	136	1.401
WHA	4.92	608247	4.96	5.10	4.94	**5.10**	5.05	5.10	0.18	260,961	131,538	5.04
WHA01C2408A	0.08	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA01C2410A	0.05	608247	-	0.06	0.05	**0.06**	0.06	0.07	0.01	350	2	0.054
WHA06C2410A	0.06	608247	-	-	-	**-**	-	-	-	-	-	0
WHA13C2408A	0.09	608247	-	-	-	**-**	-	-	-	-	-	0
WHA13C2410A	0.03	608247	-	0.03	0.03	**0.03**	0.03	0.04	-	300	1	0.03
WHA13C2411A	0.09	608247	-	0.10	0.10	**0.10**	0.10	0.11	0.01	100	1	0.1
WHA19C2410A	0.05	608247	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA19C2412A	0.18	608247	-	0.20	0.18	**0.20**	0.19	0.20	0.02	18,490	353	0.191
WHA41C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA41C2411A	0.45	608247	-	0.34	0.28	**0.34**	0.34	0.35	(0.11)	18,500	571	0.308
WIN	0.48	608247	0.50	0.50	0.48	**0.48**	0.47	0.48	-	1,892	91	0.481
Paper & Printing Mat										-	-	
UTP	10.90	608247	10.90	10.90	10.80	**10.80**	10.80	10.90	(0.10)	1,049	1,136	10.827
Fashion										-	-	
AFC	4.64	608247	-	4.86	4.80	**4.80**	4.68	4.78	0.16	5	2	4.812
AURA	14.30	608247	14.50	14.70	14.50	**14.60**	14.50	14.60	0.30	5,669	8,262	14.573
BTNC	16.30	608247	-	-	-	**-**	16.30	17.30	-	-	-	0
CPH	8.55	608247	-	8.60	8.50	**8.55**	8.50	8.55	-	72	61	8.53
CPL	1.25	608247	1.24	1.27	1.23	**1.27**	1.24	1.27	0.02	1,531	192	1.254
NC	1.88	608247	-	1.90	1.86	**1.90**	1.84	1.90	0.02	42	8	1.883
PAF	1.06	608247	1.03	1.10	1.03	**1.05**	1.05	1.06	(0.01)	2,500	264	1.055
PDJ	2.08	608247	-	2.10	2.08	**2.10**	2.08	2.10	0.02	1,208	251	2.08
PG	8.50	608247	-	8.50	8.40	**8.40**	8.40	8.50	(0.10)	20	17	8.45
SABINA	21.20	608247	21.10	21.30	20.90	**21.30**	21.30	21.40	0.10	4,786	10,086	21.074
SAWANG	13.50	608247	13.60	15.30	13.10	**13.40**	13.20	13.50	(0.10)	142	206	14.492
SUC	29.75	608247	-	29.75	29.50	**29.75**	29.50	29.75	-	32	95	29.585
TNL	26.00	608247	27.50	27.50	25.00	**26.00**	25.00	26.25	-	85	219	25.788
TR	39.75	608247	-	40.00	39.75	**39.75**	39.75	40.00	-	17	68	39.764
TTI	25.75	608247	-	26.50	26.50	**26.50**	25.00	26.50	0.75	2	5	26.5
TTT	50.50	608247	-	50.50	49.75	**49.75**	49.50	50.00	(0.75)	5	25	50.15
UPF	32.50	608247	-	-	-	**-**	32.50	33.00	-	-	-	0
WACOAL	28.00	608247	-	29.00	29.00	**29.00**	27.50	29.75	1.00	1	3	29
WFX	1.01	608247	-	1.06	1.01	**1.04**	1.03	1.04	0.03	560	58	1.026
Transportation & Log										-	-	
AAV	2.14	608247	2.16	2.24	2.16	**2.24**	2.22	2.24	0.10	309,054	68,513	2.216
AAV01C2409A	0.02	608247	-	0.02	0.02	**0.02**	0.01	0.02	-	19	-	0.02
AAV13C2411A	0.13	608247	-	0.17	0.14	**0.17**	0.17	0.18	0.04	52,299	823	0.157
AAV19C2412A	0.18	608247	-	0.22	0.19	**0.22**	0.21	0.22	0.04	39,541	804	0.203
ANI	3.86	608247	3.86	3.86	3.74	**3.80**	3.76	3.80	(0.06)	836	314	3.754
AOT	55.75	608247	55.75	57.00	55.75	**56.25**	56.25	56.50	0.50	165,312	932,276	56.394
AOT01C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2412A	0.11	608247	-	0.11	0.11	**0.11**	0.11	0.12	-	1,400	15	0.11
AOT01C2412B	0.22	608247	0.23	0.25	0.23	**0.24**	0.24	0.25	0.02	41,211	977	0.237
AOT01P2409X	0.39	608247	0.38	0.38	0.33	**0.33**	0.33	0.36	(0.06)	1,784	61	0.34
AOT01P2412X	0.46	608247	0.46	0.46	0.42	**0.43**	0.43	0.44	(0.03)	8,424	371	0.44
AOT13C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2411A	0.07	608247	-	0.08	0.08	**0.08**	0.08	0.09	0.01	30	-	0.08
AOT13C2412A	0.18	608247	0.17	0.20	0.17	**0.19**	0.18	0.19	0.01	32,618	615	0.188
AOT13P2408A	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
AOT13P2412A	0.37	608247	-	0.36	0.33	**0.34**	0.34	0.35	(0.03)	11,399	390	0.342
AOT19C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2410A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2411A	0.06	608247	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT19C2411B	0.12	608247	0.13	0.14	0.13	**0.14**	0.13	0.14	0.02	20,587	276	0.134
AOT19P2412A	0.34	608247	0.35	0.35	0.31	**0.33**	0.32	0.33	(0.01)	24,703	808	0.326
AOT41C2410A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT41C2411A	0.11	608247	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT41C2412A	0.17	608247	0.20	0.20	0.18	**0.18**	0.18	0.19	0.01	20,328	384	0.188
AOT41C2605T	0.26	608247	-	0.28	0.26	**0.27**	0.27	0.28	0.01	2,201	59	0.27
ASIMAR	1.40	608247	1.41	1.41	1.38	**1.41**	1.39	1.41	0.01	933	130	1.39
B	0.08	608247	0.08	0.08	0.07	**0.08**	0.07	0.08	-	52,736	404	0.076
B-W8	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
BA	18.70	608247	18.80	19.50	18.80	**19.40**	19.30	19.40	0.70	53,379	102,747	19.248
BA01C2412A	0.17	608247	-	0.21	0.18	**0.21**	0.20	0.21	0.04	29,955	596	0.198
BA13C2412A	0.15	608247	-	0.21	0.18	**0.21**	0.19	0.20	0.06	3	-	0.196
BEM	7.35	608247	7.40	7.45	7.35	**7.40**	7.35	7.40	0.05	283,978	210,149	7.4
BEM01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2412A	0.13	608247	-	0.13	0.13	**0.13**	0.13	0.14	-	390	5	0.13
BEM01P2408X	0.06	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM11C2411A	0.14	608247	-	-	-	**-**	0.14	0.15	-	-	-	0
BEM13C2410A	0.04	608247	-	0.04	0.04	**0.04**	0.04	0.05	-	50	-	0.04
BEM13C2412A	0.13	608247	-	-	-	**-**	0.13	0.14	-	-	-	0
BEM19C2410A	0.09	608247	-	0.05	0.05	**0.05**	0.04	0.05	(0.04)	20	-	0.05
BEM19C2412A	0.15	608247	-	0.17	0.16	**0.16**	0.16	0.17	0.01	3,801	61	0.16
BTS	3.98	608247	4.02	4.04	3.74	**3.76**	3.76	3.78	(0.22)	1,719,641	665,237	3.868
BTS-W7	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
BTS-W8	0.05	608247	0.05	0.07	0.05	**0.05**	0.05	0.06	-	103,964	554	0.053
BTS01C2408A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2410A	0.02	608247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
BTS01C2412A	0.13	608247	-	0.13	0.08	**0.08**	0.08	0.09	(0.05)	53,439	570	0.106
BTS01C2501A	0.32	608247	-	0.33	0.24	**0.24**	0.24	0.25	(0.08)	68,237	1,858	0.272
BTS01P2410X	0.40	608247	-	0.39	0.39	**0.39**	0.52	0.56	(0.01)	1	-	0.39
BTS06C2410A	0.03	608247	-	-	-	**-**	-	-	-	-	-	0
BTS13C2410A	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2410B	0.02	608247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	15,011	15	0.01
BTS13C2410C	0.05	608247	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1,600	5	0.03
BTS13C2412A	0.20	608247	0.16	0.22	0.14	**0.15**	0.14	0.15	(0.05)	106,891	1,665	0.155
BTS13C2412B	0.31	608247	-	0.32	0.21	**0.22**	0.21	0.22	(0.09)	132,844	3,459	0.26
BTS13P2410A	0.44	608247	-	0.59	0.40	**0.58**	0.58	0.59	0.14	32,073	1,485	0.463
BTS19C2410A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2410B	0.07	608247	-	0.03	0.03	**0.03**	0.02	0.03	(0.04)	125	-	0.03
BTS19C2411A	0.12	608247	-	0.13	0.08	**0.08**	0.07	0.08	(0.04)	18,874	188	0.099
BTS19C2412A	0.26	608247	0.21	0.28	0.19	**0.19**	0.19	0.20	(0.07)	105,674	2,341	0.221
BTS19P2410A	0.32	608247	-	0.43	0.29	**0.42**	0.42	0.43	0.10	67,140	2,470	0.367
BTS41C2411A	0.17	608247	-	0.18	0.11	**0.11**	0.11	0.12	(0.06)	39,596	536	0.135
BTS41C2412A	0.04	608247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	21	-	0.03
BTSGIF	3.18	608247	3.18	3.22	3.18	**3.22**	3.20	3.22	0.04	29,073	9,331	3.209
DMT	11.90	608247	11.90	12.10	11.90	**12.10**	12.00	12.10	0.20	6,102	7,302	11.965
ETL	0.78	608247	0.79	0.84	0.79	**0.79**	0.79	0.80	0.01	6,303	509	0.806
III	5.15	608247	5.20	5.30	5.20	**5.30**	5.20	5.30	0.15	7,255	3,811	5.252
KEX	2.64	608247	2.66	2.76	2.64	**2.66**	2.64	2.66	0.02	19,068	5,097	2.673
KIAT	0.34	608247	0.33	0.34	0.32	**0.34**	0.33	0.34	-	40,239	1,340	0.333
KWC	269.00	608247	-	270.00	266.00	**270.00**	260.00	299.00	1.00	2	54	268
MENA	0.96	608247	0.97	0.98	0.95	**0.95**	0.95	0.96	(0.01)	5,318	511	0.96
NOK	1.04	608247	-	-	-	**-**	-	-	-	-	-	0
NYT	2.78	608247	2.78	2.80	2.74	**2.78**	2.76	2.78	-	25,488	7,065	2.772
PORT	1.55	608247	1.71	1.80	1.52	**1.66**	1.66	1.72	0.11	3,292	565	1.714
PRM	8.15	608247	8.10	8.30	8.05	**8.30**	8.25	8.30	0.15	112,025	92,104	8.221
PSL	7.70	608247	7.80	8.10	7.80	**8.00**	8.00	8.05	0.30	49,212	39,240	7.973
RCL	21.90	608247	22.20	22.80	22.00	**22.70**	22.60	22.70	0.80	70,306	157,955	22.466
RCL01C2408A	0.01	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
RCL01C2410A	0.03	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL01C2411A	0.02	608247	-	0.02	0.02	**0.02**	0.02	0.03	-	30,050	60	0.02
RCL01C2412A	0.34	608247	0.38	0.40	0.35	**0.39**	0.38	0.39	0.05	193,159	7,311	0.378
RCL01P2410X	0.31	608247	-	-	-	**-**	0.26	0.28	-	-	-	0
RCL13C2409A	0.34	608247	-	0.41	0.34	**0.40**	0.40	0.42	0.06	3,458	127	0.368
RCL13C2410A	0.08	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL13C2410B	0.02	608247	-	0.03	0.01	**0.02**	0.01	0.02	-	10,809	22	0.02
RCL13C2412A	0.10	608247	-	0.10	0.10	**0.10**	0.10	0.11	-	34,782	348	0.1
RCL13C2412B	0.29	608247	0.31	0.34	0.30	**0.34**	0.34	0.35	0.05	32,770	1,061	0.323
RCL13P2410A	0.20	608247	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	24,235	425	0.175
RCL19C2410A	0.08	608247	-	-	-	**-**	0.04	0.05	-	-	-	0
RCL19C2410B	0.07	608247	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2412A	0.11	608247	-	0.12	0.11	**0.12**	0.11	0.12	0.01	51,925	613	0.118
RCL19C2412B	0.31	608247	0.33	0.38	0.33	**0.37**	0.37	0.38	0.06	87,297	3,027	0.346
RCL19P2410A	0.27	608247	-	0.25	0.21	**0.21**	0.21	0.22	(0.06)	55,126	1,263	0.229
RCL19P2412A	0.70	608247	0.67	0.68	0.62	**0.62**	0.62	0.63	(0.08)	128,503	8,266	0.643
RCL41C2412A	0.06	608247	-	-	-	**-**	0.07	0.08	-	-	-	0
RCL41C2412B	0.48	608247	-	0.54	0.49	**0.54**	0.54	0.55	0.06	94,124	4,913	0.521
SAV	19.50	608247	19.90	20.00	19.30	**19.40**	19.40	19.50	(0.10)	14,196	27,847	19.616
SINO	1.15	608247	1.14	1.18	1.13	**1.15**	1.14	1.15	-	8,408	973	1.157
SJWD	11.20	608247	11.50	11.50	11.00	**11.10**	11.00	11.10	(0.10)	21,948	24,522	11.172
SJWD13C2410A	0.05	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
TFFIF	6.40	608247	6.40	6.45	6.35	**6.40**	6.40	6.45	-	22,012	14,067	6.39
THAI	3.32	608247	-	-	-	**-**	-	-	-	-	-	0
TSTE	13.80	608247	-	-	-	**-**	11.50	13.70	-	-	-	0
TTA	5.75	608247	5.85	5.95	5.80	**5.90**	5.90	5.95	0.15	26,699	15,751	5.899
WICE	5.40	608247	5.45	5.60	5.40	**5.45**	5.45	5.50	0.05	12,891	7,090	5.5
Automotive										-	-	
3K-BAT	53.00	608247	-	53.25	53.00	**53.25**	53.00	53.25	0.25	27	143	53.009
ACG	0.80	608247	-	0.81	0.78	**0.78**	0.77	0.78	(0.02)	174	14	0.786
AH	15.00	608247	15.00	15.30	14.90	**15.00**	14.90	15.00	-	3,745	5,624	15.016
CWT	1.01	608247	1.02	1.06	1.01	**1.03**	1.02	1.03	0.02	3,473	361	1.039
EASON	1.15	608247	-	1.19	1.17	**1.17**	1.16	1.17	0.02	5,219	616	1.18
GYT	165.00	608247	-	-	-	**-**	160.00	165.50	-	-	-	0
HFT	4.30	608247	4.32	4.40	4.30	**4.40**	4.36	4.40	0.10	5,678	2,466	4.342
IHL	2.08	608247	2.04	2.10	2.04	**2.04**	2.04	2.06	(0.04)	918	189	2.058
INGRS	0.32	608247	0.31	0.33	0.31	**0.33**	0.32	0.33	0.01	10,990	353	0.321
IRC	12.60	608247	12.70	12.70	12.50	**12.70**	12.60	12.70	0.10	58	73	12.581

Main Board Quotation **Issue Date** ***Wednesday August 07, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MGC	3.62	608247	3.66	3.78	3.64	**3.64**	3.64	3.72	0.02	1,967	724	3.679
NEX	0.62	608247	0.64	0.66	0.62	**0.65**	0.64	0.65	0.03	354,527	22,773	0.642
NEX13C2410A	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410B	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410C	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410D	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410E	0.01	608247	-	-	-	**-**	-	0.02	-	-	-	0
NEX13C2410F	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	252	-	0.01
NEX13C2411A	0.01	608247	-	0.02	0.01	**0.02**	0.01	0.02	0.01	10,070	18	0.018
NEX19C2409A	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	608247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	265	-	0.01
NEX19C2410B	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	3,001	3	0.01
NEX19C2410D	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2411A	0.01	608247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	37	-	0.02
NEX19C2501A	0.02	608247	-	0.03	0.02	**0.03**	0.02	0.03	0.01	5,321	11	0.02
PCSGH	4.86	608247	4.88	4.88	4.84	**4.86**	4.84	4.86	-	121	59	4.867
POLY	9.20	608247	9.00	9.35	9.00	**9.15**	9.00	9.15	(0.05)	62	56	9.033
SAT	11.30	608247	11.30	11.50	11.30	**11.30**	11.30	11.40	-	2,119	2,404	11.346
SPG	14.10	608247	13.60	14.00	13.60	**14.00**	13.70	14.30	(0.10)	31	42	13.68
STANLY	204.00	608247	-	205.00	203.00	**204.00**	204.00	205.00	-	1,062	21,663	203.978
TKT	1.65	608247	-	1.72	1.65	**1.65**	1.65	1.72	-	52	9	1.654
TNPC	0.96	608247	-	1.01	0.99	**1.01**	0.98	1.01	0.05	161	16	0.999
TRU	2.72	608247	-	2.74	2.66	**2.70**	2.66	2.70	(0.02)	463	125	2.695
TSC	13.90	608247	-	14.00	13.90	**14.00**	14.00	14.10	0.10	21	29	13.971
Industrial Materials										-	-	
AKR	0.84	608247	0.83	0.86	0.83	**0.85**	0.85	0.86	0.01	4,933	417	0.845
ALLA	1.50	608247	1.51	1.53	1.48	**1.51**	1.50	1.51	0.01	7,728	1,165	1.507
ASEFA	3.42	608247	-	3.50	3.44	**3.46**	3.44	3.46	0.04	32	11	3.481
CPT	0.69	608247	-	0.71	0.69	**0.70**	0.69	0.70	0.01	2,658	185	0.696
CRANE	0.76	608247	-	0.80	0.71	**0.74**	0.74	0.78	(0.02)	6,375	476	0.747
CTW	4.20	608247	-	4.14	4.04	**4.14**	4.14	4.20	(0.06)	21	9	4.089
FMT	35.00	608247	35.00	36.25	34.75	**34.75**	35.00	35.50	(0.25)	50	175	35.09
FTE	1.51	608247	-	1.56	1.50	**1.52**	1.51	1.54	0.01	549	83	1.514
HTECH	3.12	608247	3.16	3.42	3.16	**3.42**	3.40	3.42	0.30	25,347	8,430	3.325
KKC	0.04	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
PCC	2.74	608247	2.76	2.78	2.74	**2.76**	2.76	2.78	0.02	2,090	578	2.763
PK	0.62	608247	0.62	0.64	0.61	**0.63**	0.62	0.63	0.01	2,019	125	0.62
PSP	4.80	608247	4.82	4.90	4.78	**4.80**	4.80	4.88	-	3,313	1,592	4.805
QTC	4.00	608247	3.90	4.02	3.90	**3.96**	3.96	4.00	(0.04)	303	119	3.941
SCI	0.63	608247	-	0.70	0.65	**0.70**	0.64	0.70	0.07	1,345	93	0.692
SE	0.64	608247	0.64	0.65	0.60	**0.60**	0.60	0.63	(0.04)	3,114	190	0.61
SNC	4.88	608247	4.94	5.00	4.88	**4.94**	4.92	4.94	0.06	1,038	513	4.941
STARK	0.02	608247	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	608247	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.08	608247	-	3.28	3.06	**3.28**	3.08	3.28	0.20	12	4	3.093
TPCS	12.80	608247	-	-	-	**-**	12.80	13.00	-	-	-	0
VARO	3.20	608247	3.30	3.48	3.28	**3.34**	3.30	3.34	0.14	115	38	3.339
Property Fund & REI										-	-	
AIMCG	3.30	608247	3.30	3.36	3.30	**3.34**	3.34	3.36	0.04	2,082	695	3.338
AIMIRT	10.80	608247	10.90	11.00	10.80	**10.90**	10.80	10.90	0.10	1,680	1,831	10.898
ALLY	4.58	608247	4.58	4.60	4.48	**4.50**	4.48	4.50	(0.08)	11,749	5,363	4.564
AMATAR	6.20	608247	-	6.25	6.20	**6.20**	6.20	6.25	-	185	115	6.236
B-WORK	4.26	608247	4.26	4.34	4.26	**4.30**	4.30	4.32	0.04	3,458	1,490	4.308
BAREIT	9.35	608247	9.15	9.25	9.10	**9.25**	9.20	9.25	(0.10)	3,891	3,579	9.197
BKKCP	8.25	608247	8.15	8.20	8.15	**8.20**	8.15	8.20	(0.05)	30	25	8.188
BOFFICE	4.58	608247	4.58	4.60	4.46	**4.50**	4.48	4.50	(0.08)	2,566	1,166	4.545
CPNCG	5.75	608247	5.75	5.75	5.70	**5.75**	5.70	5.75	-	5,058	2,892	5.716
CPNREIT	11.20	608247	11.20	11.30	11.00	**11.30**	11.20	11.30	0.10	48,871	54,629	11.178
CPTGF	5.10	608247	5.10	5.15	5.05	**5.15**	5.05	5.15	0.05	1,448	736	5.082
CTARAF	4.38	608247	-	4.44	4.42	**4.44**	4.40	4.44	0.06	93	41	4.42
DREIT	4.76	608247	4.56	4.76	4.56	**4.72**	4.64	4.72	(0.04)	1,092	504	4.617
FTREIT	10.10	608247	10.20	10.60	10.20	**10.30**	10.20	10.30	0.20	29,833	31,021	10.398
FUTUREPF	11.20	608247	11.30	11.30	11.20	**11.20**	11.10	11.20	-	758	849	11.203
GAHREIT	6.20	608247	-	6.25	6.20	**6.20**	6.20	6.25	-	11,744	7,283	6.201
GROREIT	8.45	608247	8.45	8.45	8.40	**8.45**	8.45	8.50	-	560	473	8.441
GVREIT	5.35	608247	5.35	5.35	5.30	**5.35**	5.30	5.35	-	1,881	999	5.313
HPF	4.72	608247	-	4.72	4.66	**4.72**	4.66	4.72	-	1,756	819	4.662
HYDROGEN	8.60	608247	-	8.70	8.65	**8.70**	8.65	8.75	0.10	377	328	8.69
IMPACT	10.80	608247	10.80	11.00	10.70	**11.00**	10.90	11.00	0.20	9,333	10,138	10.862
INETREIT	8.50	608247	8.50	8.50	8.35	**8.40**	8.35	8.40	(0.10)	3,489	2,923	8.378
KPNPF	2.50	608247	-	-	-	**-**	2.44	2.60	-	-	-	0
KTBSTMR	6.70	608247	6.70	6.70	6.50	**6.70**	6.55	6.70	-	90	60	6.667
LHHOTEL	11.50	608247	11.40	11.60	11.40	**11.50**	11.50	11.60	-	2,456	2,826	11.506
LHPF	5.45	608247	5.30	5.40	5.30	**5.40**	5.35	5.40	(0.05)	171	91	5.334
LHSC	9.85	608247	9.90	9.95	9.80	**9.90**	9.85	9.90	0.05	975	960	9.841
LPF	12.40	608247	12.20	12.80	12.20	**12.60**	12.50	12.60	0.20	11,277	14,196	12.588
LUXF	7.05	608247	-	-	-	**-**	6.90	7.05	-	-	-	0
M-II	5.85	608247	5.85	5.90	5.85	**5.90**	5.85	5.90	0.05	51	30	5.851
M-PAT	2.80	608247	-	-	-	**-**	2.32	3.00	-	-	-	0
M-STOR	7.40	608247	-	-	-	**-**	7.20	7.80	-	-	-	0
MIPF	14.80	608247	-	-	-	**-**	12.80	15.90	-	-	-	0
MIT	0.32	608247	0.31	0.34	0.31	**0.34**	0.30	0.34	0.02	548	18	0.326
MJLF	3.78	608247	3.70	3.78	3.70	**3.76**	3.72	3.76	(0.02)	877	329	3.751
MNIT	2.22	608247	-	-	-	**-**	2.12	2.24	-	-	-	0
MNIT2	4.70	608247	-	-	-	**-**	4.72	4.98	-	-	-	0
MNRF	2.30	608247	-	2.30	2.30	**2.30**	2.30	2.48	-	100	23	2.3
POPF	5.85	608247	5.85	5.90	5.80	**5.85**	5.85	5.90	-	7,648	4,456	5.826
PROSPECT	8.35	608247	8.35	8.35	8.30	**8.35**	8.30	8.35	-	1,872	1,556	8.312
QHHRREIT	6.70	608247	6.70	6.75	6.60	**6.75**	6.60	6.75	0.05	1,955	1,303	6.665
QHOP	3.22	608247	-	3.20	3.14	**3.20**	3.14	3.20	(0.02)	31	10	3.144
QHPF	4.38	608247	4.40	4.42	4.36	**4.36**	4.36	4.38	(0.02)	4,023	1,761	4.378
SIRIP	8.00	608247	-	7.15	7.00	**7.15**	7.15	7.90	(0.85)	13	9	7.138

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRIME	3.84	608247	3.84	3.88	3.80	**3.80**	3.78	3.80	(0.04)	8,561	3,277	3.828
SRIPANWA	4.96	608247	4.96	4.98	4.82	**4.96**	4.90	4.96	-	213	106	4.954
SSPF	5.00	608247	-	4.94	4.82	**4.82**	4.84	4.98	(0.18)	15	7	4.844
SSTRT	4.86	608247	-	4.86	4.86	**4.86**	4.84	4.86	-	11	5	4.86
TIF1	7.35	608247	-	7.30	7.25	**7.25**	7.25	7.30	(0.10)	59	43	7.259
TLHPF	3.00	608247	-	3.00	2.98	**3.00**	2.92	3.00	-	17	5	2.982
TNPF	1.43	608247	-	1.44	1.44	**1.44**	1.44	1.49	0.01	1	-	1.44
TPRIME	5.85	608247	-	5.85	5.80	**5.85**	5.80	5.85	-	117	68	5.8
TTLPF	16.50	608247	-	16.60	16.50	**16.50**	16.50	16.70	-	331	547	16.515
TU-PF	0.50	608247	-	-	-	**-**	0.46	0.50	-	-	-	0
URBNPF	0.20	608247	-	-	-	**-**	0.18	0.25	-	-	-	0
WHABT	7.30	608247	7.45	7.55	7.45	**7.50**	7.45	7.50	0.20	642	481	7.496
WHAIR	6.10	608247	6.20	6.20	6.15	**6.15**	6.10	6.15	0.05	6,787	4,175	6.15
WHART	9.95	608247	10.00	10.40	9.95	**10.30**	10.20	10.30	0.35	41,733	42,800	10.255
Steel and Metal Proc										-	-	
2S	2.84	608247	2.84	2.88	2.82	**2.84**	2.82	2.84	-	419	119	2.84
AMC	3.22	608247	-	3.22	3.20	**3.22**	3.20	3.22	-	388	125	3.21
BSBM	0.73	608247	0.72	0.73	0.71	**0.72**	0.71	0.72	(0.01)	415	30	0.72
CEN	1.98	608247	-	1.96	1.95	**1.96**	1.95	1.96	(0.02)	111	22	1.95
CEN-W5	0.24	608247	-	-	-	**-**	0.22	0.24	-	-	-	0
CITY	2.08	608247	-	2.10	2.06	**2.06**	2.06	2.10	(0.02)	228	47	2.077
CSP	0.93	608247	0.88	0.96	0.88	**0.95**	0.94	0.95	0.02	915	85	0.928
GJS	0.17	608247	0.17	0.18	0.17	**0.17**	0.16	0.17	-	15,357	262	0.17
GSTEEL	0.09	608247	-	-	-	**-**	-	-	-	-	-	0
INOX	0.41	608247	0.41	0.42	0.40	**0.40**	0.40	0.42	(0.01)	3,151	127	0.404
LHK	3.66	608247	3.64	3.66	3.60	**3.60**	3.60	3.64	(0.06)	1,308	474	3.626
MCS	6.40	608247	6.35	6.45	6.35	**6.40**	6.35	6.40	-	2,439	1,554	6.373
MILL	0.10	608247	-	0.11	0.10	**0.11**	0.10	0.11	0.01	1,348	14	0.104
MILL-W7	0.01	608247	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
PAP	1.74	608247	-	1.79	1.72	**1.78**	1.76	1.78	0.04	135	24	1.753
PERM	0.80	608247	0.80	0.82	0.78	**0.80**	0.79	0.80	-	1,094	86	0.79
SAM	0.38	608247	-	-	-	**-**	-	-	-	-	-	0
SMIT	4.14	608247	-	4.16	4.10	**4.14**	4.12	4.14	-	785	323	4.111
SSSC	2.42	608247	-	2.40	2.38	**2.40**	2.40	2.42	(0.02)	108	26	2.382
TGPRO	0.09	608247	0.09	0.09	0.08	**0.09**	0.08	0.09	-	15,621	127	0.081
THE	0.96	608247	0.94	1.10	0.94	**1.00**	0.97	1.00	0.04	2,569	249	0.971
TMT	4.50	608247	4.50	4.56	4.48	**4.48**	4.48	4.54	(0.02)	226	102	4.506
TSTH	0.58	608247	0.55	0.58	0.55	**0.57**	0.56	0.57	(0.01)	6,510	366	0.562
TWP	1.50	608247	1.50	1.51	1.45	**1.50**	1.49	1.51	-	44	7	1.487
TYCN	2.30	608247	-	2.32	2.30	**2.30**	2.28	2.30	-	459	106	2.3
Construction Service										-	-	
APCS	2.06	608247	-	2.14	2.10	**2.10**	2.10	2.12	0.04	193	41	2.1
BJCHI	1.44	608247	1.43	1.55	1.43	**1.54**	1.54	1.55	0.10	31,418	4,740	1.508
BKD	1.30	608247	1.29	1.30	1.29	**1.30**	1.24	1.28	-	101	13	1.297
CIVIL	1.83	608247	1.85	1.85	1.76	**1.76**	1.76	1.81	(0.07)	748	133	1.779
CK	17.30	608247	17.30	17.70	17.10	**17.20**	17.20	17.30	(0.10)	39,352	68,680	17.452
CK13C2412A	0.11	608247	-	0.12	0.11	**0.11**	0.10	0.11	-	13,553	157	0.116
CK19C2412A	0.15	608247	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	23,167	357	0.154
CNT	1.07	608247	-	1.09	1.05	**1.07**	1.07	1.08	-	3,228	345	1.069
EMC	0.06	608247	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	142,059	853	0.06
EMC-W7	0.08	608247	-	0.09	0.08	**0.09**	0.08	0.09	0.01	74,097	593	0.08
ITD	0.57	608247	0.56	0.59	0.56	**0.58**	0.57	0.58	0.01	21,300	1,221	0.573
JR	3.22	608247	-	3.30	3.24	**3.30**	3.28	3.30	0.08	588	193	3.287
NL	1.40	608247	1.42	1.42	1.36	**1.40**	1.38	1.40	-	1,027	143	1.397
NWR	0.24	608247	0.24	0.25	0.23	**0.24**	0.23	0.24	-	7,883	189	0.239
PLE	0.38	608247	0.38	0.38	0.36	**0.37**	0.37	0.38	(0.01)	8,322	308	0.37
PREB	4.58	608247	-	4.60	4.48	**4.56**	4.48	4.56	(0.02)	81	37	4.525
PYLON	1.83	608247	1.83	1.85	1.81	**1.84**	1.83	1.84	0.01	532	97	1.829
RT	0.45	608247	0.46	0.47	0.46	**0.46**	0.46	0.47	0.01	5,713	264	0.461
SEAFCO	1.87	608247	1.88	1.91	1.84	**1.87**	1.86	1.87	-	1,964	368	1.871
SQ	0.87	608247	-	0.88	0.85	**0.87**	0.86	0.87	-	5,137	444	0.864
SRICHA	7.35	608247	7.40	7.45	7.30	**7.40**	7.35	7.40	0.05	1,865	1,377	7.381
STEC	8.35	608247	8.45	8.55	8.10	**8.15**	8.15	8.20	(0.20)	120,403	99,364	8.252
STI	3.20	608247	3.18	3.24	3.16	**3.20**	3.18	3.20	-	213	68	3.199
STPI	2.96	608247	2.98	3.08	2.98	**3.00**	3.00	3.02	0.04	5,110	1,535	3.003
SYNTEC	1.47	608247	-	1.49	1.45	**1.48**	1.48	1.49	0.01	104	15	1.477
TEAMG	2.56	608247	2.58	2.62	2.52	**2.56**	2.54	2.56	-	9,439	2,417	2.56
TEAMG-W1	0.22	608247	-	0.25	0.23	**0.23**	0.23	0.24	0.01	2,581	61	0.237
TEKA	2.04	608247	2.04	2.06	2.04	**2.06**	2.04	2.06	0.02	864	176	2.042
TPOLY	1.03	608247	1.05	1.08	1.03	**1.04**	1.03	1.04	0.01	49,864	5,237	1.05
TRC	0.09	608247	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	30,016	241	0.08
TRITN	0.13	608247	0.13	0.13	0.12	**0.13**	0.12	0.13	-	61,280	795	0.129
TRITN-W6	0.01	608247	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.48	608247	3.46	3.54	3.46	**3.52**	3.52	3.54	0.04	6,330	2,224	3.513
UNIQ	2.44	608247	2.48	2.50	2.42	**2.44**	2.42	2.46	-	2,715	663	2.441
WGE	0.76	608247	-	0.79	0.76	**0.78**	0.77	0.78	0.02	580	45	0.775
Unit Trust										-	-	
SCBSET	7.54	608247	-	-	-	**-**	5.28	-	-	-	-	0
ETF										-	-	
1DIV	9.61	608247	9.72	9.73	9.63	**9.67**	9.68	9.81	0.06	4,042	3,920	9.697
ABFTH	1,245.00	608247	-	-	-	**-**	1,260.00	1,290.00	-	-	-	0
BMSCG	8.32	608247	-	8.38	8.37	**8.37**	8.34	8.40	0.05	9	8	8.373
BMSCITH	9.27	608247	9.28	9.37	9.28	**9.35**	9.35	9.37	0.08	449	420	9.351
BSET100	8.45	608247	-	8.60	8.55	**8.58**	8.56	8.60	0.13	273	234	8.579
CHINA	5.41	608247	-	5.43	5.42	**5.42**	5.41	5.42	0.01	46	25	5.423
ENGY	4.55	608247	-	4.56	4.52	**4.55**	4.53	4.56	-	65	30	4.545
ENY	4.22	608247	3.90	3.95	3.44	**3.56**	3.56	3.85	(0.66)	785	293	3.731
GLD	3.46	608247	3.42	3.45	3.42	**3.44**	3.44	3.45	(0.02)	13,114	4,504	3.434
TDEX	7.89	608247	7.91	8.00	7.91	**7.95**	7.95	7.98	0.06	2,786	2,220	7.969
UBOT	12.12	608247	-	12.36	12.25	**12.36**	12.30	12.72	0.24	15	18	12.325
UHERO	7.17	608247	7.62	7.62	7.35	**7.35**	7.30	7.62	0.18	27	20	7.36
Warrant Foreign										-	-	
AIA28C2408A	0.04	608247	-	-	-	**-**	-	0.40	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIA28C2408B	0.03	608247	-	-	-	**-**	-	0.03	-	-	-	0
AIA28C2411A	0.25	608247	-	-	-	**-**	-	-	-	-	-	0
AIA28P2408A	0.25	608247	-	0.23	0.23	**0.23**	-	-	(0.02)	1	-	0.23
AIA28P2409A	0.08	608247	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.06	608247	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.17	608247	-	0.18	0.18	**0.18**	-	-	0.01	6	-	0.18
AIA41P2409A	0.05	608247	-	0.03	0.03	**0.03**	0.01	-	(0.02)	1	-	0.03
AIA41P2411A	0.29	608247	-	0.30	0.28	**0.28**	-	-	(0.01)	4	-	0.287
ALIHEA28C2409A	0.14	608247	-	0.14	0.13	**0.13**	-	-	(0.01)	6,000	83	0.138
ALIHEA41C2410A	0.12	608247	-	0.11	0.11	**0.11**	-	-	(0.01)	2	-	0.11
BABA28C2408A	0.41	608247	-	0.36	0.35	**0.36**	0.08	-	(0.05)	7	-	0.354
BABA28C2410A	0.10	608247	0.11	0.11	0.10	**0.10**	0.05	-	-	4,011	40	0.1
BABA28P2408A	0.10	608247	-	-	-	**-**	-	-	-	-	-	0
BABA28P2410A	0.43	608247	-	0.28	0.28	**0.28**	-	-	(0.15)	1	-	0.28
BABA41C2409A	0.04	608247	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2410A	0.26	608247	-	0.31	0.27	**0.27**	0.08	-	0.01	11	-	0.291
BABA41P2409A	0.10	608247	-	-	-	**-**	-	-	-	-	-	0
BABA41P2411A	0.30	608247	-	0.27	0.26	**0.26**	-	-	(0.04)	7	-	0.262
BIDU28C2409A	0.02	608247	-	-	-	**-**	0.01	0.05	-	-	-	0
BIDU28C2411A	0.23	608247	-	0.26	0.25	**0.25**	-	-	0.02	14,000	351	0.25
BIDU28P2410A	0.56	608247	-	0.76	0.76	**0.76**	-	-	0.20	1	-	0.76
BIDU41C2409A	0.13	608247	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2410A	0.14	608247	-	0.16	0.15	**0.15**	-	-	0.01	1,625	26	0.159
BIDU41P2410A	0.61	608247	-	0.57	0.54	**0.56**	0.08	0.64	(0.05)	12	1	0.558
BYDCOM28C2408A	0.10	608247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2501A	0.25	608247	-	0.25	0.23	**0.24**	0.08	5.00	(0.01)	14,101	346	0.245
BYDCOM28P2409A	0.14	608247	-	0.19	0.19	**0.19**	-	-	0.05	1	-	0.19
BYDCOM28P2501A	0.49	608247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409A	0.16	608247	-	0.16	0.14	**0.15**	0.14	-	(0.01)	20	-	0.15
BYDCOM41C2409B	0.11	608247	-	0.04	0.04	**0.04**	-	-	(0.07)	1	-	0.04
BYDCOM41P2409A	0.08	608247	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2410A	0.38	608247	0.39	0.40	0.37	**0.38**	-	-	-	11	-	0.386
CATHAY41C2411A	0.14	608247	-	-	-	**-**	-	0.14	-	-	-	0
CHMOBI28C2409A	0.42	608247	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2411A	0.26	608247	-	0.13	0.13	**0.13**	-	-	(0.13)	1	-	0.13
CNOOC28C2408A	0.36	608247	-	0.49	0.45	**0.45**	0.08	-	0.09	4	-	0.465
DJI28C2409A	0.25	608247	-	-	-	**-**	0.24	0.25	-	-	-	0
DJI28C2409B	0.42	608247	0.47	0.50	0.47	**0.50**	0.49	0.50	0.08	2,986	142	0.474
DJI28C2412A	0.93	608247	0.98	0.98	0.94	**0.97**	0.97	0.98	0.04	1,049	103	0.979
DJI28P2409A	1.02	608247	0.93	0.93	0.91	**0.91**	0.90	0.91	(0.11)	8	1	0.927
DJI28P2409B	0.59	608247	0.51	0.52	0.50	**0.50**	0.49	0.51	(0.09)	300	15	0.501
DJI28P2412A	1.50	608247	1.40	1.41	1.35	**1.36**	1.35	1.36	(0.14)	143	20	1.38
DJI41C2409A	0.11	608247	0.12	0.14	0.12	**0.14**	0.13	0.14	0.03	3,137	40	0.127
DJI41C2412A	0.55	608247	0.61	0.65	0.61	**0.65**	0.64	0.65	0.10	5,712	359	0.628
DJI41P2409A	0.56	608247	0.47	0.49	0.46	**0.46**	0.45	0.46	(0.10)	11,519	541	0.469
DJI41P2412A	1.22	608247	1.14	1.14	1.10	**1.11**	1.10	1.11	(0.11)	278	31	1.11
GEELY28C2408A	0.05	608247	-	0.01	0.01	**0.01**	-	0.04	(0.04)	1	-	0.01
GEELY28C2411A	0.08	608247	-	0.06	0.06	**0.06**	0.03	-	(0.02)	1	-	0.06
GEELY41C2411A	0.04	608247	-	-	-	**-**	0.01	0.80	-	-	-	0
GEELY41C2411B	0.11	608247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2411A	0.12	608247	-	0.14	0.14	**0.14**	-	-	0.02	8	-	0.14
HKEX28C2409A	0.10	608247	-	0.12	0.12	**0.12**	-	-	0.02	2	-	0.12
HKEX28C2410A	0.02	608247	-	-	-	**-**	0.01	0.04	-	-	-	0
HKEX41C2409A	0.03	608247	-	0.02	0.02	**0.02**	-	-	(0.01)	1	-	0.02
HKEX41C2409B	0.06	608247	-	-	-	**-**	0.01	-	-	-	-	0
HKEX41C2411A	0.19	608247	-	0.21	0.19	**0.19**	-	-	-	2	-	0.2
HSBC41C2409A	0.02	608247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
HSBC41C2411A	0.07	608247	-	0.06	0.06	**0.06**	-	-	(0.01)	50	-	0.06
HSCEI28C2408A	0.05	608247	-	-	-	**-**	0.01	0.05	-	-	-	0
HSCEI28P2408A	0.60	608247	-	0.49	0.42	**0.46**	0.43	0.45	(0.14)	125	6	0.452
HSI06C2408A	0.01	608247	0.01	0.01	0.01	**0.01**	-	0.01	-	502	1	0.01
HSI06C2408B	0.01	608247	-	0.01	0.01	**0.01**	-	0.03	-	2	-	0.01
HSI06C2408C	0.02	608247	-	0.02	0.01	**0.02**	-	0.02	-	215	-	0.01
HSI06C2408D	0.03	608247	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408E	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408F	0.02	608247	0.02	0.04	0.02	**0.03**	0.02	0.03	0.01	29,909	64	0.021
HSI06C2409A	0.01	608247	-	-	-	**-**	-	0.02	-	-	-	0
HSI06C2409B	0.01	608247	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2409C	0.03	608247	0.04	0.05	0.04	**0.05**	0.05	0.06	0.02	6,792	30	0.044
HSI06C2409D	0.10	608247	0.14	0.17	0.14	**0.16**	0.16	0.17	0.06	1,240,219	17,993	0.145
HSI06C2409E	0.24	608247	0.32	0.37	0.31	**0.35**	0.35	0.37	0.11	1,253,686	41,597	0.331
HSI06C2409F	0.53	608247	0.66	0.75	0.65	**0.70**	0.02	-	0.17	38,198	2,708	0.709
HSI06C2409G	1.15	608247	-	1.26	1.23	**1.26**	1.21	-	0.11	1,000	125	1.245
HSI06C2410A	0.02	608247	-	0.05	0.02	**0.03**	0.02	0.03	0.01	195	1	0.03
HSI06C2410B	0.05	608247	-	0.14	0.06	**0.06**	-	0.13	0.01	108	1	0.061
HSI06C2410C	0.09	608247	0.13	0.15	0.13	**0.14**	0.12	0.15	0.05	16,331	222	0.135
HSI06C2410D	0.25	608247	0.31	0.36	0.31	**0.34**	0.30	0.37	0.09	270,351	8,836	0.326
HSI06C2411A	0.12	608247	-	0.16	0.15	**0.15**	-	0.18	0.03	8,902	137	0.153
HSI06C2412A	0.14	608247	-	0.19	0.17	**0.18**	0.18	0.19	0.04	112,897	1,957	0.173
HSI06C2412B	0.30	608247	0.36	0.40	0.31	**0.31**	-	0.40	0.01	123,228	4,567	0.37
HSI06P2408A	0.06	608247	-	0.03	0.03	**0.03**	0.02	0.06	(0.03)	30	-	0.03
HSI06P2408B	0.34	608247	0.25	0.25	0.20	**0.21**	0.21	0.22	(0.13)	805,338	17,955	0.222
HSI06P2408C	0.78	608247	-	0.62	0.61	**0.61**	0.50	0.61	(0.17)	507	31	0.619
HSI06P2408D	1.64	608247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2409A	0.63	608247	0.50	0.50	0.20	**0.20**	0.20	0.44	(0.43)	654,362	31,372	0.479
HSI06P2409B	0.29	608247	-	0.21	0.18	**0.20**	0.18	0.29	(0.09)	520,195	10,724	0.206
HSI06P2409C	1.06	608247	-	0.93	0.84	**0.84**	0.08	0.93	(0.22)	12,021	1,040	0.865
HSI06P2409D	1.59	608247	-	1.48	1.46	**1.48**	0.48	-	(0.11)	2,000	295	1.475
HSI06P2409E	0.16	608247	0.12	0.12	0.10	**0.10**	-	-	(0.06)	318,218	3,355	0.105
HSI06P2410A	0.51	608247	-	0.43	0.37	**0.38**	-	0.55	(0.13)	375,261	15,126	0.403
HSI06P2410B	1.02	608247	-	0.92	0.85	**0.91**	-	-	(0.11)	997	89	0.894
HSI06P2411A	0.74	608247	-	0.65	0.59	**0.61**	-	-	(0.13)	6,111	388	0.635
HSI06P2412A	0.59	608247	0.51	0.51	0.47	**0.48**	-	0.59	(0.11)	11,514	567	0.492

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2408A	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,732	2	0.01
HSI28C2408B	0.04	608247	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2408C	0.01	608247	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
HSI28C2408D	0.02	608247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,687	3	0.01
HSI28C2408E	0.02	608247	-	0.03	0.02	**0.03**	0.03	0.04	0.01	9,048	25	0.028
HSI28C2408F	0.35	608247	0.49	0.58	0.48	**0.56**	0.56	0.57	0.21	313,385	16,379	0.522
HSI28C2408G	0.08	608247	0.12	0.16	0.12	**0.15**	0.15	0.16	0.07	1,034,418	14,572	0.14
HSI28C2409A	0.02	608247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,229	3	0.015
HSI28C2409B	0.04	608247	-	0.04	0.04	**0.04**	0.04	0.05	-	11,079	44	0.04
HSI28C2409C	0.06	608247	0.07	0.09	0.07	**0.08**	0.08	0.09	0.02	18,752	157	0.083
HSI28C2409D	0.12	608247	0.17	0.21	0.17	**0.20**	0.19	0.20	0.08	203,122	3,688	0.181
HSI28C2409E	0.33	608247	0.42	0.50	0.42	**0.48**	0.48	0.49	0.15	251,093	11,320	0.45
HSI28C2409F	0.55	608247	-	0.78	0.67	**0.74**	0.76	0.77	0.19	141,282	10,074	0.713
HSI28C2410A	0.03	608247	-	0.03	0.03	**0.03**	0.02	0.03	-	5	-	0.03
HSI28C2410B	0.04	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28C2410C	0.04	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28C2410D	0.07	608247	-	0.10	0.08	**0.10**	0.09	0.10	0.03	3,025	29	0.096
HSI28C2410E	0.10	608247	-	0.14	0.12	**0.13**	0.13	0.14	0.03	28,551	367	0.128
HSI28C2410F	0.18	608247	0.23	0.26	0.23	**0.25**	0.25	0.26	0.07	262,454	6,783	0.258
HSI28C2411A	0.04	608247	-	0.08	0.06	**0.07**	0.06	0.07	0.03	87,258	547	0.062
HSI28C2411B	0.14	608247	-	0.19	0.17	**0.17**	0.18	0.19	0.03	2,949	51	0.172
HSI28C2412A	0.16	608247	0.19	0.22	0.19	**0.21**	0.21	0.22	0.05	169,801	3,425	0.201
HSI28C2412B	1.00	608247	-	0.38	0.34	**0.37**	0.36	0.37	(0.63)	2,290	80	0.347
HSI28P2408A	0.02	608247	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2408B	1.65	608247	-	1.38	1.38	**1.38**	1.40	1.44	(0.27)	30	4	1.38
HSI28P2408C	0.31	608247	-	0.22	0.17	**0.17**	0.17	0.19	(0.14)	23,020	405	0.175
HSI28P2408D	0.90	608247	0.73	0.73	0.61	**0.61**	0.61	0.66	(0.29)	73,735	4,926	0.668
HSI28P2409A	0.71	608247	0.58	0.59	0.51	**0.52**	0.52	0.53	(0.19)	1,235,287	67,303	0.544
HSI28P2409B	0.35	608247	-	0.27	0.23	**0.24**	0.23	0.24	(0.11)	544,521	13,865	0.254
HSI28P2409C	1.30	608247	-	1.15	1.02	**1.07**	1.03	1.08	(0.23)	200	21	1.033
HSI28P2410A	0.63	608247	0.54	0.55	0.49	**0.50**	0.49	0.50	(0.13)	21,756	1,148	0.527
HSI28P2410B	0.34	608247	-	0.28	0.25	**0.25**	0.25	0.26	(0.09)	22,253	601	0.27
HSI28P2410C	1.08	608247	-	0.94	0.85	**0.87**	0.86	0.87	(0.21)	730,347	66,040	0.904
HSI28P2411A	0.49	608247	0.42	0.42	0.39	**0.39**	0.39	0.40	(0.10)	362,473	14,922	0.411
HSI28P2411B	1.00	608247	-	0.75	0.68	**0.72**	0.69	0.70	(0.28)	16,844	1,226	0.727
HSI28P2412A	0.80	608247	0.70	0.71	0.65	**0.67**	0.66	0.67	(0.13)	43,683	2,996	0.685
HSI28P2412B	1.00	608247	-	0.42	0.39	**0.42**	0.39	0.40	(0.58)	10,628	430	0.404
HSTECH28C2408A	0.03	608247	-	0.04	0.04	**0.04**	0.02	0.04	0.01	1	-	0.04
HSTECH28C2412A	0.30	608247	-	0.33	0.32	**0.33**	0.33	0.34	0.03	64	2	0.325
HSTECH28P2408A	0.42	608247	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.03)	501	20	0.399
JD28C2408A	0.24	608247	-	-	-	**-**	0.05	-	-	-	-	0
JD28C2408B	0.01	608247	-	0.01	0.01	**0.01**	-	0.02	-	1,999	2	0.01
JD28C2410A	0.09	608247	-	-	-	**-**	-	-	-	-	-	0
JD41C2409A	0.02	608247	-	-	-	**-**	0.01	-	-	-	-	0
JD41C2411A	0.20	608247	-	0.24	0.22	**0.22**	-	-	0.02	4	-	0.23
KUAISH28C2410A	0.02	608247	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.05	608247	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2409A	0.14	608247	-	0.11	0.09	**0.09**	0.03	-	(0.05)	10	-	0.101
LENOVO41C2410A	0.08	608247	-	-	-	**-**	-	1.00	-	-	-	0
MEITUA28C2408A	0.11	608247	-	0.14	0.12	**0.12**	-	-	0.01	3,014	40	0.131
MEITUA28C2409A	0.04	608247	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2409A	0.13	608247	-	0.13	0.13	**0.13**	-	-	-	1,000	13	0.13
MEITUA28P2410A	0.36	608247	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2409A	0.06	608247	-	0.05	0.05	**0.05**	-	-	(0.01)	1	-	0.05
MEITUA41C2411A	0.26	608247	-	0.26	0.25	**0.25**	-	-	(0.01)	5	-	0.256
MEITUA41P2409A	0.18	608247	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2411A	0.63	608247	-	0.63	0.60	**0.63**	-	-	-	9	1	0.614
NDX28C2409A	0.29	608247	-	0.35	0.25	**0.35**	0.27	0.36	0.06	129	3	0.269
NDX28C2409B	0.16	608247	-	0.16	0.14	**0.16**	0.16	0.17	-	484	7	0.146
NDX28C2412A	0.16	608247	0.18	0.18	0.16	**0.18**	0.18	0.19	0.02	492	9	0.175
NDX28P2409A	0.68	608247	0.54	0.57	0.52	**0.52**	0.51	0.52	(0.16)	189	10	0.535
NDX28P2409B	0.35	608247	-	0.25	0.22	**0.22**	0.22	0.23	(0.13)	1,709	39	0.231
NDX28P2409C	0.86	608247	-	0.74	0.66	**0.74**	0.70	0.72	(0.12)	22	1	0.672
NDX28P2412A	1.86	608247	-	1.74	1.64	**1.64**	1.63	1.64	(0.22)	931	157	1.691
NDX41C2409A	0.33	608247	0.39	0.42	0.37	**0.42**	0.42	0.43	0.09	10,796	426	0.394
NDX41C2409B	0.07	608247	0.07	0.09	0.06	**0.09**	0.08	0.09	0.02	2,995	24	0.079
NDX41C2412A	0.10	608247	0.12	0.13	0.11	**0.13**	0.12	0.13	0.03	139,507	1,679	0.12
NDX41P2409A	0.63	608247	-	0.52	0.48	**0.48**	0.48	0.49	(0.15)	3,721	184	0.493
NDX41P2409B	1.18	608247	0.95	0.99	0.92	**0.92**	0.89	0.91	(0.26)	3,836	362	0.943
NDX41P2412A	1.84	608247	1.67	1.74	1.62	**1.62**	1.61	1.62	(0.22)	10,743	1,782	1.658
NIKKEI41C2409A	0.01	608247	-	0.06	0.02	**0.02**	0.01	0.02	0.01	4,915	10	0.02
NIKKEI41C2409B	0.02	608247	-	0.03	0.02	**0.03**	0.02	0.03	0.01	780	2	0.02
NIKKEI41C2412A	2.01	608247	-	1.12	0.89	**1.06**	1.06	1.08	(0.95)	22,622	2,426	1.072
NIKKEI41C2412B	0.10	608247	0.19	0.23	0.14	**0.20**	0.20	0.21	0.10	184,214	3,497	0.189
NIKKEI41C2412C	0.16	608247	0.31	0.36	0.23	**0.33**	0.33	0.34	0.17	495,627	14,568	0.293
NIKKEI41C2412T	0.05	608247	0.11	0.12	0.08	**0.11**	0.10	0.11	0.06	189,820	1,848	0.097
NIKKEI41C2503A	0.14	608247	0.25	0.28	0.20	**0.26**	0.26	0.27	0.12	186,436	4,471	0.239
NIKKEI41C2503B	1.71	608247	-	0.98	0.80	**0.94**	0.94	0.95	(0.77)	69,868	6,243	0.893
NIKKEI41P2409A	1.89	608247	1.14	1.33	1.02	**1.10**	1.09	1.10	(0.79)	21,649	2,564	1.184
NIKKEI41P2409B	4.52	608247	-	3.36	2.68	**2.94**	2.76	2.80	(1.58)	3,432	1,021	2.975
NIKKEI41P2412A	1.00	608247	0.36	0.41	0.34	**0.36**	0.35	0.36	(0.64)	18,954	707	0.373
NIKKEI41P2412B	3.90	608247	-	3.06	2.66	**2.82**	2.76	2.78	(1.08)	802	226	2.818
NIKKEI41P2412C	0.96	608247	0.63	0.73	0.59	**0.62**	0.61	0.62	(0.34)	286,144	18,634	0.651
NIKKEI41P2412T	1.78	608247	-	1.39	1.13	**1.19**	1.18	1.19	(0.59)	17,933	2,283	1.273
NIKKEI41P2503A	1.09	608247	0.80	0.91	0.75	**0.79**	0.78	0.79	(0.30)	44,877	3,694	0.823
NIKKEI41P2503B	1.00	608247	0.49	0.54	0.47	**0.49**	0.47	0.49	(0.51)	100,103	5,112	0.51
NTES41C2409A	0.11	608247	-	0.11	0.10	**0.10**	0.02	-	(0.01)	5	-	0.108
PINGAN41C2409A	0.02	608247	-	-	-	**-**	0.01	0.03	-	-	-	0
PINGAN41C2410A	0.07	608247	-	0.05	0.05	**0.05**	-	-	(0.02)	1	-	0.05
PINGAN41C2411A	0.15	608247	-	0.16	0.14	**0.14**	0.05	-	(0.01)	10,579	159	0.15
SET5001C2408W	0.01	608247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	6,644	7	0.01
SET5001C2409A	0.02	608247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
SET5001C2409F	0.01	608247	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2410T	0.09	608247	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	4,709	47	0.1
SET5001C2412A	0.29	608247	0.33	0.37	0.33	**0.36**	0.36	0.37	0.07	515,961	18,013	0.349
SET5001C2412F	0.11	608247	-	0.15	0.12	**0.15**	0.14	0.15	0.04	11,329	145	0.127
SET5001C2412T	0.15	608247	-	0.18	0.17	**0.18**	0.18	0.19	0.03	7,248	124	0.171
SET5001C2412W	0.08	608247	-	0.09	0.08	**0.09**	0.09	0.10	0.01	12,511	110	0.088
SET5001P2408W	0.02	608247	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	16,721	17	0.01
SET5001P2409A	0.13	608247	0.11	0.11	0.07	**0.07**	0.07	0.08	(0.06)	21,865	187	0.085
SET5001P2409F	0.09	608247	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	2,071	13	0.063
SET5001P2410T	0.59	608247	0.53	0.53	0.49	**0.49**	0.49	0.50	(0.10)	13,106	671	0.512
SET5001P2412A	0.60	608247	0.54	0.54	0.45	**0.46**	0.46	0.47	(0.14)	42,590	2,053	0.481
SET5001P2412F	0.48	608247	0.40	0.40	0.35	**0.35**	0.35	0.36	(0.13)	85,759	3,226	0.376
SET5001P2412T	0.35	608247	-	0.31	0.28	**0.28**	0.27	0.28	(0.07)	17,686	510	0.288
SET5001P2412W	0.39	608247	0.33	0.33	0.28	**0.28**	0.28	0.29	(0.11)	21,253	649	0.305
SET5006C2409A	0.05	608247	0.06	0.06	0.06	**0.06**	-	-	0.01	31	-	0.06
SET5006C2409B	0.14	608247	0.19	0.23	0.19	**0.23**	-	-	0.09	350,640	7,083	0.202
SET5006C2412A	0.12	608247	-	0.13	0.12	**0.12**	-	-	-	37,930	456	0.12
SET5006C2412B	0.22	608247	0.24	0.26	0.23	**0.26**	0.24	-	0.04	187,763	4,576	0.243
SET5006C2412C	0.31	608247	0.37	0.42	0.36	**0.42**	0.39	-	0.11	124,277	4,749	0.382
SET5006P2409A	0.60	608247	-	0.58	0.55	**0.55**	0.41	-	(0.05)	180	10	0.564
SET5006P2412A	0.67	608247	-	0.58	0.52	**0.52**	-	-	(0.15)	109,445	6,156	0.562
SET5006P2412B	0.25	608247	0.21	0.21	0.19	**0.19**	0.18	0.19	(0.06)	380,980	7,589	0.199
SET5013C2409A	0.01	608247	0.01	0.01	0.01	**0.01**	-	0.01	-	421	-	0.01
SET5013C2409B	0.01	608247	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	3,053	3	0.01
SET5013C2409C	0.01	608247	-	0.01	0.01	**0.01**	-	0.01	-	13,726	14	0.01
SET5013C2409D	0.01	608247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	832	1	0.01
SET5013C2409E	0.02	608247	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	52,764	151	0.028
SET5013C2409F	0.04	608247	0.05	0.07	0.05	**0.07**	0.06	0.07	0.03	66,842	361	0.054
SET5013C2409G	0.07	608247	0.11	0.14	0.10	**0.13**	0.13	0.14	0.06	2,588,311	30,795	0.118
SET5013C2410A	0.01	608247	0.01	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
SET5013C2410B	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2411A	0.03	608247	-	0.04	0.02	**0.03**	0.03	0.04	-	17,771	46	0.026
SET5013C2412A	0.18	608247	0.22	0.27	0.22	**0.26**	0.26	0.27	0.08	1,118,056	26,998	0.241
SET5013C2412B	0.24	608247	0.30	0.35	0.29	**0.35**	0.34	0.35	0.11	1,002,906	31,777	0.316
SET5013C2412C	0.32	608247	0.40	0.47	0.39	**0.47**	0.46	0.47	0.15	1,971,300	83,717	0.424
SET5013C2412T	0.04	608247	0.04	0.04	0.04	**0.04**	0.04	0.05	-	21,515	86	0.04
SET5013C2412U	0.07	608247	0.09	0.12	0.09	**0.11**	0.11	0.12	0.04	133,592	1,337	0.1
SET5013P2409A	0.16	608247	-	0.12	0.08	**0.08**	0.08	0.09	(0.08)	237,975	2,343	0.098
SET5013P2409B	0.17	608247	0.12	0.12	0.08	**0.09**	0.08	0.09	(0.08)	216,842	2,262	0.104
SET5013P2409C	0.23	608247	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.11)	495,411	6,888	0.139
SET5013P2409D	0.50	608247	0.37	0.37	0.28	**0.28**	0.28	0.29	(0.22)	3,485,766	113,214	0.324
SET5013P2409E	0.11	608247	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.05)	10,692	72	0.066
SET5013P2409F	0.05	608247	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	1,349	4	0.031
SET5013P2410A	0.15	608247	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.05)	131,786	1,494	0.113
SET5013P2412A	0.58	608247	0.48	0.48	0.41	**0.41**	0.41	0.42	(0.17)	2,217,754	99,332	0.447
SET5013P2412B	0.85	608247	0.71	0.72	0.62	**0.62**	0.62	0.63	(0.23)	595,149	39,352	0.661
SET5013P2412C	1.00	608247	0.51	0.51	0.45	**0.45**	0.45	0.46	(0.55)	637,506	30,765	0.482
SET5013P2412T	0.42	608247	0.35	0.36	0.31	**0.31**	0.31	0.32	(0.11)	314,145	10,578	0.336
SET5019C2409A	0.01	608247	0.01	0.01	0.01	**0.01**	-	0.01	-	1,151	1	0.01
SET5019C2409B	0.02	608247	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,450	6	0.01
SET5019C2409C	0.02	608247	-	0.03	0.02	**0.03**	0.03	0.04	0.01	21,250	53	0.024
SET5019C2409D	0.05	608247	0.06	0.09	0.06	**0.09**	0.08	0.09	0.04	70,744	542	0.076
SET5019C2409E	0.07	608247	0.09	0.12	0.09	**0.12**	0.12	0.13	0.05	644,711	6,923	0.107
SET5019C2412A	0.03	608247	-	0.05	0.04	**0.05**	0.04	0.05	0.02	12,862	52	0.04
SET5019C2412B	1.00	608247	0.35	0.40	0.34	**0.40**	0.39	0.40	(0.60)	154,170	5,549	0.359
SET5019P2409A	0.46	608247	0.35	0.36	0.30	**0.30**	0.30	0.31	(0.16)	184,544	6,122	0.331
SET5019P2409B	0.47	608247	0.36	0.36	0.29	**0.29**	0.29	0.30	(0.18)	139,498	4,642	0.332
SET5019P2409C	0.19	608247	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.08)	177,894	2,218	0.124
SET5019P2409D	0.16	608247	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.07)	157,920	1,622	0.102
SET5019P2412A	1.00	608247	-	0.35	0.30	**0.30**	0.30	0.31	(0.70)	198,440	6,573	0.331
SET5027C2409A	0.02	608247	-	-	-	**-**	-	0.02	-	-	-	0
SET5027C2409B	0.04	608247	-	-	-	**-**	-	0.03	-	-	-	0
SET5027C2409C	0.06	608247	-	0.08	0.06	**0.08**	0.08	0.09	0.02	5,166	41	0.079
SET5027C2409T	0.03	608247	-	-	-	**-**	-	0.03	-	-	-	0
SET5027C2412A	0.14	608247	-	0.21	0.19	**0.21**	0.21	0.22	0.07	316,716	6,219	0.196
SET5027C2412B	0.17	608247	-	0.24	0.21	**0.24**	0.23	0.24	0.07	159,222	3,521	0.221
SET5027C2412T	0.05	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5027P2409A	0.08	608247	-	0.05	0.04	**0.05**	0.04	0.05	(0.03)	13,518	62	0.045
SET5027P2409B	0.51	608247	0.39	0.39	0.31	**0.31**	0.30	0.32	(0.20)	807	28	0.345
SET5027P2409T	0.03	608247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5027P2412A	0.56	608247	-	0.46	0.39	**0.39**	0.39	0.40	(0.17)	157,547	6,819	0.432
SET5027P2412T	0.26	608247	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.07)	266,081	5,380	0.202
SET5028C2409A	0.01	608247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2409B	0.01	608247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2409C	0.08	608247	-	-	-	**-**	0.02	0.05	-	-	-	0
SET5028C2409D	0.16	608247	0.20	0.25	0.20	**0.25**	0.24	0.25	0.09	670,243	14,922	0.222
SET5028C2410A	0.11	608247	0.14	0.18	0.14	**0.18**	0.17	0.18	0.07	250,730	4,133	0.164
SET5028C2412A	0.04	608247	-	0.05	0.05	**0.05**	0.04	0.05	0.01	4	-	0.05
SET5028C2412B	0.08	608247	0.10	0.10	0.10	**0.10**	0.11	0.12	0.02	80	1	0.1
SET5028C2412C	0.11	608247	-	0.15	0.13	**0.15**	0.14	0.15	0.04	4,291	60	0.138
SET5028P2408A	0.17	608247	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.08)	700,335	7,774	0.111
SET5028P2409A	0.21	608247	-	0.17	0.14	**0.14**	0.13	0.14	(0.07)	656,751	9,863	0.15
SET5028P2409B	0.06	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5028P2412A	0.49	608247	-	0.43	0.38	**0.38**	0.38	0.39	(0.11)	66,121	2,658	0.401
SET5041C2409A	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2409B	0.08	608247	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5041C2409C	0.02	608247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2409D	0.10	608247	-	0.15	0.12	**0.15**	0.15	0.16	0.05	154,963	2,045	0.131
SET5041C2412T	0.04	608247	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	428	2	0.043
SET5041C2412U	0.05	608247	-	0.06	0.06	**0.06**	0.06	0.07	0.01	230	1	0.06
SET5041C2412W	0.14	608247	0.17	0.21	0.17	**0.21**	0.20	0.21	0.07	194,092	3,542	0.182
SET5041C2412X	0.28	608247	0.34	0.39	0.34	**0.38**	0.38	0.39	0.10	810,112	27,798	0.343
SET5041P2409A	0.22	608247	0.17	0.18	0.14	**0.14**	0.14	0.15	(0.08)	541,084	9,025	0.166
SET5041P2409B	0.18	608247	-	0.14	0.11	**0.11**	0.11	0.12	(0.07)	263,760	3,565	0.135

Main Board Quotation **Issue Date** ***Wednesday August 07, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2412T	0.51	608247	0.43	0.43	0.38	**0.38**	0.38	0.39	(0.13)	295,192	12,387	0.419
SET5041P2412U	0.90	608247	0.75	0.76	0.68	**0.68**	0.68	0.70	(0.22)	8,176	596	0.729
SET5041P2412V	0.39	608247	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.11)	380,437	12,055	0.316
SPX28C2409A	0.24	608247	-	0.30	0.28	**0.30**	0.29	0.30	0.06	80	2	0.297
SPX28C2409B	0.52	608247	-	0.55	0.47	**0.55**	0.54	0.55	0.03	174	9	0.51
SPX28C2412A	0.49	608247	-	0.54	0.50	**0.54**	0.54	0.55	0.05	6,822	359	0.525
SPX28P2409A	0.74	608247	-	0.63	0.59	**0.59**	0.58	0.59	(0.15)	8,182	499	0.609
SPX28P2409B	0.86	608247	-	-	-	**-**	0.98	1.02	-	-	-	0
SPX28P2412A	1.72	608247	-	1.60	1.54	**1.60**	1.51	1.52	(0.12)	74	12	1.559
SPX41C2409A	0.25	608247	-	0.34	0.30	**0.34**	0.34	0.35	0.09	950	30	0.316
SPX41C2409B	0.08	608247	-	0.12	0.11	**0.12**	0.12	0.13	0.04	187	2	0.118
SPX41C2412A	0.16	608247	-	0.22	0.18	**0.22**	0.21	0.22	0.06	23,041	467	0.202
SPX41P2409A	0.63	608247	-	0.58	0.56	**0.56**	0.55	0.56	(0.07)	508	28	0.56
SPX41P2409B	1.00	608247	-	0.94	0.94	**0.94**	0.90	0.92	(0.06)	1	-	0.94
SPX41P2412A	1.77	608247	-	1.65	1.58	**1.58**	1.55	1.56	(0.19)	2,425	387	1.596
SUNNY28C2408A	0.09	608247	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408B	0.10	608247	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2408A	0.08	608247	-	0.05	0.05	**0.05**	-	-	(0.03)	1	-	0.05
SUNNY41C2411A	0.14	608247	-	0.11	0.10	**0.10**	-	-	(0.04)	22	-	0.109
TENCEN28C2409A	0.18	608247	-	0.23	0.23	**0.23**	0.08	-	0.05	1	-	0.23
TENCEN28C2409B	0.08	608247	-	0.11	0.11	**0.11**	0.04	0.11	0.03	1	-	0.11
TENCEN28P2408A	0.04	608247	-	-	-	**-**	-	0.04	-	-	-	0
TENCEN28P2410A	0.16	608247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.47	608247	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2409A	0.16	608247	-	0.22	0.20	**0.20**	0.19	-	0.04	3,043	64	0.211
TENCEN41P2409A	0.05	608247	-	0.04	0.03	**0.03**	0.01	-	(0.02)	1,250	4	0.034
TENCEN41P2410A	0.40	608247	-	0.32	0.29	**0.31**	-	-	(0.09)	10	-	0.309
TRIPDC41C2409A	0.05	608247	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2411A	0.16	608247	-	0.22	0.22	**0.22**	0.03	-	0.06	9	-	0.22
XIAOMI28C2409A	0.04	608247	-	-	-	**-**	-	0.04	-	-	-	0
XIAOMI28C2410A	0.07	608247	-	0.08	0.07	**0.07**	-	-	-	131	1	0.07
XIAOMI28P2408A	0.14	608247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2409A	0.36	608247	-	0.34	0.34	**0.34**	-	-	(0.02)	3	-	0.34
XIAOMI41C2409A	0.01	608247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
XIAOMI41C2411A	0.17	608247	-	0.18	0.17	**0.17**	-	-	-	6	-	0.171
XIAOMI41P2408A	0.06	608247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2409A	0.34	608247	-	0.32	0.31	**0.32**	-	-	(0.02)	8	-	0.311
ZIJIN28C2408A	0.23	608247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2409A	0.13	608247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2410A	0.07	608247	-	0.09	0.08	**0.09**	-	-	0.02	1,001	8	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 07, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.54	608247	1.57	1.70	1.56	**1.70**	1.69	1.70	0.16	239,476.00	39,151.00	00 1.6
AU	7.40	608247	7.45	7.55	7.40	**7.45**	7.45	7.50	0.05	2,564.00	1,918.00	00 7.4
CFARM	1.30	608247	1.32	1.35	1.31	**1.33**	1.33	1.34	0.03	90,418.00	12,031.00	00 1.3
JCKH	0.02	608247	0.03	0.03	0.02	**0.02**	0.02	0.03	-	184,462.00	369.00	00 0.0
JCKH-W2	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	0.96	608247	0.98	0.98	0.95	**0.95**	0.96	0.98	(0.01)	576.00	55.00	00 0.9
MAGURO	13.10	608247	13.10	13.70	13.10	**13.20**	13.20	13.30	0.10	7,327.00	9,835.00	00 13.4
MUD	1.35	608247	-	1.40	1.33	**1.34**	1.34	1.35	(0.01)	2,458.00	328.00	00 1.3
NTSC	12.20	608247	-	12.30	12.10	**12.20**	12.10	12.20	-	208.00	253.00	00 12.1
TACC	4.52	608247	4.56	4.58	4.48	**4.50**	4.50	4.52	(0.02)	16,218.00	7,316.00	00 4.5
TMILL	3.70	608247	-	3.76	3.70	**3.70**	3.68	3.70	-	52.00	19.00	00 3.7
WINNER	1.95	608247	1.97	1.99	1.96	**1.96**	1.96	1.99	0.01	1,534.00	302.00	00 1.9
XO	23.70	608247	23.80	24.40	23.80	**24.00**	24.00	24.10	0.30	8,834.00	21,275.00	00 24.0
Consumer Produ										-	-	
ALPHAX	0.66	608247	0.66	0.67	0.64	**0.65**	0.65	0.66	(0.01)	38,965.00	2,557.00	00 0.6
BGT	0.50	608247	0.50	0.52	0.50	**0.52**	0.51	0.52	0.02	64.00	3.00	00 0.5
DOD	1.74	608247	1.72	1.74	1.69	**1.72**	1.71	1.72	(0.02)	3,269.00	562.00	00 1.7
ECF	0.40	608247	-	0.43	0.41	**0.41**	0.40	0.41	0.01	4,933.00	204.00	00 0.4
EFORL	0.10	608247	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	13,756.00	132.00	00 0.0
EFORL-W6	0.03	608247	-	0.03	0.03	**0.03**	0.03	0.04	-	23.00	-	00 0.0
EURO	5.85	608247	6.05	6.05	5.90	**6.00**	5.95	6.00	0.15	155.00	93.00	00 5.9
HPT	0.49	608247	0.48	0.51	0.47	**0.47**	0.47	0.49	(0.02)	51,869.00	2,535.00	00 0.4
ITTHI	1.63	608247	1.68	1.68	1.63	**1.63**	1.63	1.64	-	991.00	163.00	00 1.6
JSP	1.95	608247	-	1.98	1.96	**1.97**	1.97	1.98	0.02	711.00	140.00	00 1.9
JSP-W1	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JUBILE	11.40	608247	11.30	11.50	11.10	**11.30**	11.20	11.30	(0.10)	627.00	708.00	00 11.2
LTS	5.90	608247	6.00	6.25	5.90	**5.95**	5.95	6.00	0.05	5,162.00	3,128.00	00 6.0
MGI	11.70	608247	11.80	15.30	11.80	**15.30**	15.20	-	3.60	92,307.00	132,769.00	00 14.3
MOONG	1.94	608247	1.99	1.99	1.89	**1.94**	1.91	1.95	-	1,221.00	239.00	00 1.9
NPK	12.70	608247	-	12.90	12.00	**12.20**	11.70	12.50	(0.50)	14.00	17.00	00 12.1
SMD	4.04	608247	4.14	4.16	4.06	**4.08**	4.06	4.08	0.04	143.00	59.00	00 4.1
TM	1.61	608247	1.60	1.63	1.57	**1.60**	1.59	1.60	(0.01)	511.00	81.00	00 1.5
TM-W1	0.18	608247	0.19	0.24	0.17	**0.17**	0.17	0.18	(0.01)	61,120.00	1,270.00	00 0.2
WARRIX	3.96	608247	3.88	3.88	3.58	**3.58**	3.58	3.62	(0.38)	65,470.00	23,916.00	00 3.6
WINMED	1.66	608247	1.55	1.64	1.55	**1.59**	1.58	1.59	(0.07)	383.00	60.00	00 1.5
Financials										-	-	
ACAP	0.33	608247	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.53	608247	-	0.55	0.53	**0.53**	0.52	0.53	-	13.00	1.00	00 0.5
AIRA	1.47	608247	-	-	-	**-**	1.47	1.53	-	-	-	00 0.0
ASN	1.50	608247	1.50	1.50	1.49	**1.50**	1.49	1.56	-	251.00	38.00	00 1.4
BTC	0.47	608247	0.47	0.49	0.47	**0.47**	0.47	0.48	-	70,096.00	3,350.00	00 0.4
BTC-W7	0.19	608247	-	0.20	0.18	**0.19**	0.19	0.20	-	3,535.00	67.00	00 0.1
GCAP	0.54	608247	0.55	0.58	0.55	**0.57**	0.56	0.57	0.03	22,016.00	1,250.00	00 0.5
KCC	1.99	608247	1.95	2.02	1.93	**2.00**	1.99	2.00	0.01	2,801.00	552.00	00 1.9
LIT	1.04	608247	-	1.09	1.05	**1.05**	1.04	1.09	0.01	2,260.00	239.00	00 1.0
LIT-W2	0.22	608247	0.21	0.26	0.20	**0.22**	0.21	0.22	-	22,999.00	546.00	00 0.2
MITSIB	0.75	608247	-	0.77	0.74	**0.77**	0.76	0.77	0.02	3,041.00	227.00	00 0.7
SGF	0.26	608247	0.25	0.25	0.24	**0.25**	0.24	0.25	(0.01)	7,816.00	190.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.80	608247	-	5.75	5.50	**5.70**	5.70	5.80	(0.10)	575.00	321.00	00 5.5
Industrials										-	-	
ADB	0.47	608247	0.49	0.49	0.47	**0.48**	0.48	0.49	0.01	386.00	19.00	00 0.4
BM	2.68	608247	-	2.78	2.68	**2.78**	2.76	2.78	0.10	8,037.00	2,191.00	00 2.7
BM-W3	1.33	608247	-	1.50	1.33	**1.50**	1.30	1.49	0.17	1,058.00	142.00	00 1.3
BPS	0.56	608247	0.57	0.60	0.57	**0.58**	0.58	0.59	0.02	36,596.00	2,135.00	00 0.5
CHO	0.07	608247	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	159,211.00	1,109.00	00 0.0
CHO-W4	0.01	608247	0.02	0.02	0.01	**0.01**	0.01	0.02	-	612.00	1.00	00 0.0
CHOW	2.22	608247	2.22	2.28	2.22	**2.24**	2.24	2.26	0.02	639.00	143.00	00 2.2
CIG	0.05	608247	0.05	0.05	0.04	**0.05**	0.04	0.05	-	8,540.00	43.00	00 0.0
CIG-W10	0.06	608247	-	-	-	**-**	0.05	0.06	-	-	-	00 0.0
CIG-W9	0.02	608247	-	0.03	0.02	**0.03**	0.02	0.03	0.01	5.00	-	00 0.0
COLOR	1.22	608247	1.16	1.24	1.08	**1.24**	1.11	1.22	0.02	145.00	17.00	00 1.1
CPR	3.68	608247	-	3.72	3.36	**3.44**	3.40	3.44	(0.24)	1,674.00	583.00	00 3.4
FPI	2.00	608247	-	2.02	1.96	**1.98**	1.98	1.99	(0.02)	2,284.00	453.00	00 1.9
GTB	0.68	608247	0.69	0.70	0.66	**0.69**	0.67	0.69	0.01	774.00	52.00	00 0.6
HARN	2.08	608247	2.08	2.10	2.06	**2.10**	2.08	2.10	0.02	1,427.00	295.00	00 2.0
KCM	0.28	608247	-	0.28	0.27	**0.28**	0.27	0.28	-	2,593.00	70.00	00 0.2
KJL	6.15	608247	6.25	6.25	6.20	**6.20**	6.20	6.25	0.05	423.00	263.00	00 6.2
KUMWEL	1.76	608247	1.76	1.77	1.76	**1.76**	1.75	1.76	-	146.00	26.00	00 1.7
KWM	1.20	608247	1.19	1.28	1.19	**1.25**	1.24	1.25	0.05	414.00	52.00	00 1.2
MBAX	2.82	608247	-	2.90	2.78	**2.90**	2.86	2.90	0.08	264.00	75.00	00 2.8
MBAX-W2	0.02	608247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,900.00	5.00	00 0.0
MGT	1.97	608247	2.08	2.24	2.08	**2.14**	2.14	2.16	0.17	2,746.00	591.00	00 2.1
MTW	0.97	608247	0.99	1.05	0.99	**1.02**	1.02	1.03	0.05	13,531.00	1,378.00	00 1.0
MTW-W1	0.18	608247	0.19	0.21	0.18	**0.19**	0.18	0.19	0.01	40,175.00	779.00	00 0.1
NDR	2.10	608247	-	2.16	2.10	**2.16**	2.14	2.16	0.06	752.00	159.00	00 2.1
PACO	1.41	608247	1.43	1.51	1.40	**1.41**	1.41	1.42	-	26,774.00	3,885.00	00 1.4
PACO-W1	0.15	608247	0.16	0.18	0.14	**0.15**	0.15	0.16	-	40,307.00	647.00	00 0.1
PDG	2.40	608247	-	2.44	2.42	**2.42**	2.40	2.42	0.02	46.00	11.00	00 2.4
PHOL	2.96	608247	-	2.96	2.94	**2.96**	2.94	2.96	-	403.00	119.00	00 2.9
PIMO	1.58	608247	1.58	1.69	1.58	**1.67**	1.66	1.67	0.09	114,564.00	18,641.00	00 1.6
PPM	2.18	608247	2.18	2.18	2.04	**2.04**	2.04	2.06	(0.14)	796.00	168.00	00 2.1
PRAPAT	1.59	608247	1.60	1.66	1.60	**1.64**	1.63	1.64	0.05	8,963.00	1,466.00	00 1.6
RWI	0.39	608247	0.39	0.41	0.39	**0.40**	0.39	0.41	0.01	882.00	35.00	00 0.3
SAF	0.45	608247	0.44	0.47	0.43	**0.47**	0.46	0.47	0.02	708.00	32.00	00 0.4
SALEE	0.48	608247	-	0.49	0.46	**0.46**	0.45	0.46	(0.02)	1,340.00	62.00	00 0.4
SANKO	1.03	608247	1.06	1.08	1.05	**1.05**	1.05	1.06	0.02	3,846.00	408.00	00 1.0
SCL	1.34	608247	1.35	1.38	1.35	**1.36**	1.35	1.36	0.02	8,640.00	1,179.00	00 1.3
SELIC	2.84	608247	-	2.90	2.84	**2.90**	2.88	2.90	0.06	2,049.00	585.00	00 2.8
SFT	3.20	608247	-	3.12	3.02	**3.06**	3.04	3.06	(0.14)	95.00	29.00	00 3.0
STP	13.20	608247	13.70	13.70	13.30	**13.60**	13.40	13.60	0.40	726.00	977.00	00 13.4
SWC	3.20	608247	3.10	3.20	3.10	**3.16**	3.14	3.20	(0.04)	47.00	15.00	00 3.1
TMC	1.22	608247	-	1.23	1.16	**1.19**	1.19	1.20	(0.03)	3,807.00	452.00	00 1.1
TMC-W2	0.14	608247	-	0.15	0.14	**0.14**	0.14	0.15	-	4,891.00	68.00	00 0.1
TMI	1.28	608247	-	1.31	1.29	**1.30**	1.28	1.30	0.02	2,570.00	333.00	00 1.2
TMI-W2	0.18	608247	0.19	0.19	0.18	**0.18**	0.18	0.19	-	42,761.00	797.00	00 0.1
TMW	44.75	608247	45.00	47.50	45.00	**46.25**	46.25	46.50	1.50	105.00	483.00	00 45.9
TPLAS	1.15	608247	1.14	1.19	1.14	**1.17**	1.16	1.19	0.02	3,445.00	400.00	00 1.1
TRT	3.96	608247	4.00	4.16	3.98	**4.00**	4.00	4.02	0.04	16,213.00	6,541.00	00 4.0
TRV	2.02	608247	-	2.00	2.00	**2.00**	2.00	2.02	(0.02)	126.00	25.00	00 2.0
UBIS	1.78	608247	1.83	1.89	1.79	**1.85**	1.84	1.85	0.07	731.00	134.00	00 1.8
UEC	1.66	608247	1.65	1.70	1.65	**1.69**	1.69	1.70	0.03	618.00	104.00	00 1.6
UKEM	0.69	608247	0.68	0.70	0.67	**0.67**	0.67	0.68	(0.02)	6,647.00	454.00	00 0.6
UREKA	0.45	608247	0.46	0.46	0.44	**0.45**	0.45	0.46	-	46,212.00	2,079.00	00 0.4
YUASA	10.50	608247	10.60	10.60	10.50	**10.60**	10.50	10.60	0.10	37.00	39.00	00 10.5
ZIGA	1.40	608247	1.42	1.42	1.38	**1.38**	1.38	1.39	(0.02)	9,286.00	1,300.00	00 1.3
ZIGA-W2	0.13	608247	0.13	0.16	0.13	**0.15**	0.14	0.15	0.02	33,367.00	495.00	00 0.1
Property										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
24CS	4.34	608247	4.34	4.46	4.34	**4.40**	4.40	4.42	0.06	25,109.00	11,058.00	00 4.4
A5	2.86	608247	2.90	2.90	2.86	**2.90**	2.86	2.90	0.04	198.00	57.00	00 2.8
A5-W3	0.03	608247	-	0.03	0.02	**0.03**	0.02	0.03	-	42,724.00	127.00	00 0.0
ALL	0.03	608247	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	0.75	608247	0.79	0.79	0.66	**0.67**	0.67	0.68	(0.08)	57,174.00	4,045.00	00 0.7
ARROW	5.40	608247	5.40	5.45	5.40	**5.40**	5.40	5.45	-	126.00	68.00	00 5.4
BC	0.76	608247	0.78	0.85	0.78	**0.80**	0.78	0.80	0.04	838.00	67.00	00 0.7
BC-W2	0.17	608247	-	0.18	0.16	**0.17**	0.16	0.17	-	8,709.00	151.00	00 0.1
BLESS	0.42	608247	0.41	0.44	0.40	**0.41**	0.40	0.41	(0.01)	3,124.00	129.00	00 0.4
BSM	2.44	608247	-	2.44	2.30	**2.44**	2.38	2.40	-	335.00	79.00	00 2.3
BTW	0.19	608247	-	0.21	0.20	**0.20**	0.19	0.20	0.01	11,324.00	228.00	00 0.2
CAZ	2.64	608247	2.66	2.72	2.64	**2.66**	2.66	2.68	0.02	1,122.00	299.00	00 2.6
CHEWA	0.34	608247	0.35	0.35	0.31	**0.32**	0.31	0.32	(0.02)	2,561.00	82.00	00 0.3
CPANEL	3.64	608247	3.72	3.76	3.62	**3.64**	3.64	3.76	-	304.00	112.00	00 3.6
CPANEL-W1	0.45	608247	-	0.45	0.39	**0.39**	0.40	0.43	(0.06)	85.00	3.00	00 0.3
CRD	0.39	608247	0.38	0.43	0.38	**0.43**	0.40	0.43	0.04	391.00	16.00	00 0.4
DHOUSE	0.63	608247	0.63	0.72	0.62	**0.67**	0.66	0.67	0.04	6,696.00	439.00	00 0.6
DIMET	0.19	608247	0.18	0.19	0.17	**0.19**	0.18	0.19	-	31,327.00	560.00	00 0.1
DPAINT	1.53	608247	1.52	1.53	1.49	**1.50**	1.50	1.53	(0.03)	319.00	48.00	00 1.5
FLOYD	0.70	608247	-	0.70	0.68	**0.69**	0.69	0.70	(0.01)	103.00	7.00	00 0.6
HYDRO	0.37	608247	-	0.41	0.36	**0.40**	0.36	0.40	0.03	169.00	6.00	00 0.3
HYDRO-W2	0.09	608247	-	-	-	**-**	0.05	0.18	-	-	-	00 0.0
IND	0.80	608247	-	0.80	0.78	**0.80**	0.78	0.80	-	227.00	18.00	00 0.7
JAK	1.11	608247	-	1.12	1.12	**1.12**	1.11	1.12	0.01	4.00	-	00 1.1
K	1.11	608247	-	1.10	1.01	**1.01**	1.01	1.04	(0.10)	428.00	45.00	00 1.0
K-W3	0.17	608247	0.18	0.20	0.18	**0.18**	0.18	0.19	0.01	5,587.00	104.00	00 0.1
KUN	1.39	608247	-	1.40	1.38	**1.40**	1.39	1.40	0.01	5,163.00	718.00	00 1.3
KUN-W2	0.04	608247	-	-	-	**-**	0.03	0.04	-	-	-	00 0.0
META	0.13	608247	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,394.00	41.00	00 0.1
META-W7	0.01	608247	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	00 0.0
PANEL	1.22	608247	1.20	1.23	1.14	**1.20**	1.20	1.22	(0.02)	1,090.00	130.00	00 1.1
PPS	0.31	608247	-	0.32	0.30	**0.31**	0.30	0.31	-	1,204.00	37.00	00 0.3
PRI	6.85	608247	6.90	7.40	6.85	**7.20**	7.15	7.20	0.35	13,495.00	9,606.00	00 7.1
PROS	1.08	608247	1.07	1.10	1.04	**1.08**	1.05	1.08	-	1,297.00	137.00	00 1.0
PROS-W1	0.25	608247	-	0.26	0.25	**0.25**	0.25	0.26	-	1,261.00	33.00	00 0.2
PSG	0.52	608247	0.52	0.53	0.51	**0.52**	0.52	0.53	-	173,218.00	8,943.00	00 0.5
QTCG	0.51	608247	0.52	0.54	0.50	**0.51**	0.51	0.52	-	115,216.00	5,941.00	00 0.5
SENX	0.31	608247	0.32	0.33	0.31	**0.32**	0.31	0.32	0.01	2,938.00	92.00	00 0.3
SK	0.67	608247	-	0.69	0.67	**0.67**	0.67	0.68	-	439.00	30.00	00 0.6
SMART	0.66	608247	0.67	0.67	0.66	**0.66**	0.66	0.67	-	9,159.00	605.00	00 0.6
STC	0.54	608247	-	0.57	0.51	**0.51**	0.51	0.56	(0.03)	1,014.00	52.00	00 0.5
STX	1.37	608247	-	1.44	1.35	**1.35**	1.35	1.38	(0.02)	39,685.00	5,527.00	00 1.3
SVR	1.26	608247	1.26	1.30	1.24	**1.26**	1.26	1.27	-	1,674.00	212.00	00 1.2
TAPAC	0.52	608247	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.19	608247	1.18	1.19	1.17	**1.18**	1.17	1.18	(0.01)	263.00	31.00	00 1.1
TIGER	0.60	608247	-	0.60	0.59	**0.60**	0.59	0.60	-	236.00	14.00	00 0.5
TITLE	3.96	608247	-	3.96	3.96	**3.96**	3.94	3.96	-	82.00	32.00	00 3.9
WELL	0.71	608247	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.42	608247	1.45	1.47	1.42	**1.42**	1.42	1.44	-	594.00	85.00	00 1.4
Resources										-	-	
ABM	1.25	608247	1.24	1.34	1.24	**1.31**	1.27	1.31	0.06	25.00	3.00	00 1.3
ABM-W1	0.13	608247	0.11	0.14	0.11	**0.12**	0.11	0.12	(0.01)	1,723.00	20.00	00 0.1
GTV	0.11	608247	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	36,498.00	426.00	00 0.1
PSTC	0.49	608247	0.49	0.49	0.48	**0.48**	0.47	0.48	(0.01)	20,508.00	986.00	00 0.4
PSTC-W2	0.02	608247	-	0.02	0.01	**0.02**	0.01	0.02	-	381.00	-	00 0.0
PSTC-W3	0.16	608247	0.16	0.17	0.15	**0.16**	0.16	0.17	-	17,068.00	273.00	00 0.1
PTC	1.45	608247	-	1.46	1.42	**1.44**	1.43	1.47	(0.01)	264.00	38.00	00 1.4
SAAM	7.85	608247	7.90	7.95	7.85	**7.90**	7.85	7.90	0.05	617.00	486.00	00 7.8
SAAM-W2	0.20	608247	0.21	0.22	0.18	**0.19**	0.19	0.20	(0.01)	14,901.00	291.00	00 0.1
SR	0.47	608247	-	0.47	0.42	**0.46**	0.44	0.46	(0.01)	65.00	3.00	00 0.4
STOWER	0.06	608247	0.06	0.07	0.06	**0.06**	0.06	0.07	-	3,243.00	19.00	00 0.0
TAKUNI	0.67	608247	0.65	0.68	0.65	**0.65**	0.65	0.66	(0.02)	2,592.00	171.00	00 0.6
TPCH	5.85	608247	5.90	6.10	5.85	**5.95**	5.95	6.05	0.10	2,512.00	1,496.00	00 5.9
UMS	0.39	608247	-	0.40	0.39	**0.40**	0.39	0.41	0.01	54.00	2.00	00 0.3
Services										-	-	
ADD	4.22	608247	-	4.20	4.02	**4.08**	4.06	4.08	(0.14)	285.00	116.00	00 4.0
AKP	0.59	608247	-	0.61	0.59	**0.61**	0.60	0.61	0.02	958.00	58.00	00 0.6
AMA	4.08	608247	4.06	4.14	4.06	**4.12**	4.12	4.14	0.04	3,799.00	1,551.00	00 4.0
AMARC	1.19	608247	-	1.20	1.18	**1.19**	1.19	1.20	-	623.00	74.00	00 1.1
ARIP	0.52	608247	-	0.52	0.50	**0.51**	0.51	0.52	(0.01)	543.00	28.00	00 0.5
ATP30	0.82	608247	0.83	0.84	0.83	**0.84**	0.83	0.84	0.02	2,025.00	169.00	00 0.8
AUCT	9.10	608247	9.20	9.55	9.20	**9.50**	9.45	9.50	0.40	4,300.00	4,057.00	00 9.4
BIS	3.24	608247	3.26	3.34	3.20	**3.26**	3.22	3.26	0.02	560.00	181.00	00 3.2
BOL	6.05	608247	6.05	6.15	6.05	**6.15**	6.10	6.15	0.10	1,107.00	675.00	00 6.0
CEYE	3.16	608247	3.14	3.14	2.98	**3.02**	2.98	3.02	(0.14)	588.00	178.00	00 3.0
CHIC	0.47	608247	0.46	0.49	0.46	**0.49**	0.48	0.49	0.02	1,201.00	57.00	00 0.4
CMO	0.68	608247	0.67	0.70	0.67	**0.70**	0.67	0.70	0.02	341.00	23.00	00 0.6
D	3.10	608247	3.10	3.12	3.08	**3.10**	3.10	3.12	-	3,241.00	1,005.00	00 3.1
DEXON	1.20	608247	1.20	1.28	1.17	**1.28**	1.22	1.27	0.08	2,186.00	264.00	00 1.2
DV8	0.38	608247	-	0.42	0.37	**0.42**	0.39	0.41	0.04	866.00	34.00	00 0.3
DV8-W2	0.14	608247	-	0.18	0.13	**0.17**	0.16	0.17	0.03	28,794.00	474.00	00 0.1
ETE	0.96	608247	0.99	0.99	0.94	**0.94**	0.94	0.98	(0.02)	1,790.00	175.00	00 0.9
FSMART	4.78	608247	4.82	4.88	4.76	**4.76**	4.76	4.80	(0.02)	4,251.00	2,042.00	00 4.8
FVC	0.67	608247	0.67	0.72	0.66	**0.72**	0.71	0.72	0.05	4,046.00	276.00	00 0.6
GFC	6.75	608247	6.70	7.00	6.70	**6.85**	6.85	6.95	0.10	1,433.00	986.00	00 6.8
GLORY	1.17	608247	1.17	1.19	1.16	**1.19**	1.18	1.19	0.02	149.00	18.00	00 1.1
GLORY-W1	0.39	608247	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	1,841.00	67.00	00 0.3
GSC	0.88	608247	-	0.90	0.88	**0.88**	0.83	0.89	-	10.00	1.00	00 0.8
HEALTH	1.12	608247	-	1.12	1.12	**1.12**	1.11	1.13	-	5.00	1.00	00 1.1
HL	8.05	608247	8.10	8.10	7.85	**7.95**	7.90	7.95	(0.10)	10,190.00	8,121.00	00 7.9
IMH	5.00	608247	5.30	5.30	4.90	**4.90**	4.90	5.05	(0.10)	428.00	214.00	00 5.0
JPARK	5.75	608247	5.85	6.25	5.85	**6.20**	6.15	6.20	0.45	63,355.00	38,847.00	00 6.1
KGEN	1.24	608247	1.28	1.36	1.25	**1.35**	1.34	1.35	0.11	333,373.00	43,861.00	00 1.3
KGEN-W2	0.45	608247	0.47	0.50	0.46	**0.48**	0.48	0.49	0.03	29,402.00	1,409.00	00 0.4
KK	1.80	608247	-	1.95	1.51	**1.68**	1.65	1.68	(0.12)	701.00	109.00	00 1.5
KLINIQ	34.25	608247	34.25	35.00	33.25	**34.00**	33.75	34.00	(0.25)	6,811.00	23,281.00	00 34.1
KOOL	0.35	608247	0.36	0.37	0.36	**0.37**	0.36	0.37	0.02	85,518.00	3,080.00	00 0.3
KTMS	2.28	608247	-	2.34	2.24	**2.34**	2.24	2.34	0.06	1,289.00	299.00	00 2.3
LDC	0.45	608247	0.47	0.48	0.45	**0.47**	0.47	0.48	0.02	3,279.00	154.00	00 0.4
LEO	3.72	608247	3.82	3.82	3.72	**3.72**	3.72	3.74	-	1,785.00	670.00	00 3.7
MASTER	43.50	608247	44.00	44.25	37.00	**39.50**	39.50	39.75	(4.00)	102,146.00	411,560.00	00 40.2
MCA	1.42	608247	1.44	1.50	1.42	**1.45**	1.45	1.46	0.03	5,644.00	823.00	00 1.4
MEB	27.75	608247	27.75	28.50	27.75	**28.50**	28.25	28.50	0.75	8,551.00	24,182.00	00 28.2
MORE	0.06	608247	0.05	0.06	0.05	**0.06**	0.05	0.06	-	2,066.00	12.00	00 0.0
MVP	0.67	608247	-	0.68	0.65	**0.65**	0.65	0.67	(0.02)	5,596.00	369.00	00 0.6
NCL	0.35	608247	0.36	0.39	0.35	**0.35**	0.35	0.36	-	123,509.00	4,517.00	00 0.3
NCP	1.49	608247	1.55	1.57	1.35	**1.39**	1.39	1.40	(0.10)	524,130.00	78,000.00	00 1.4
NEWS	0.01	608247	0.02	0.02	0.01	**0.01**	0.01	0.02	-	1,107,783.00	1,241.00	00 0.0
PEER	0.25	608247	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	17,267.00	439.00	00 0.2
PEER-W1	0.03	608247	0.04	0.04	0.03	**0.04**	0.02	0.04	0.01	1,459.00	4.00	00 0.0
PICO	4.08	608247	-	4.08	4.08	**4.08**	3.78	4.04	-	1.00	-	00 4.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday August 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLT	0.74	608247	-	0.76	0.74	**0.74**	0.74	0.76	-	4,353.00	324.00	00 0.7
QLT	2.48	608247	-	2.54	2.34	**2.34**	2.34	2.52	(0.14)	3.00	1.00	00 2.4
RP	1.05	608247	-	1.07	1.05	**1.07**	1.05	1.07	0.02	147.00	16.00	00 1.0
SLM	0.19	608247	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.40	608247	1.40	1.44	1.40	**1.44**	1.43	1.44	0.04	10,779.00	1,529.00	00 1.4
SPA	6.25	608247	6.20	6.55	6.15	**6.45**	6.45	6.50	0.20	25,823.00	16,607.00	00 6.4
THMUI	0.56	608247	0.56	0.56	0.55	**0.56**	0.55	0.56	-	1,173.00	65.00	00 0.5
TNDT	0.18	608247	0.18	0.18	0.17	**0.18**	0.17	0.18	-	7,102.00	125.00	00 0.1
TNDT-W1	0.02	608247	-	0.02	0.02	**0.02**	0.02	0.03	-	249.00	-	00 0.0
TNH	35.00	608247	-	35.00	35.00	**35.00**	34.75	35.25	-	203.00	711.00	00 35.0
TNP	3.58	608247	3.60	3.64	3.52	**3.54**	3.52	3.54	(0.04)	2,341.00	835.00	00 3.5
TPL	1.02	608247	-	1.04	0.99	**0.99**	0.99	1.01	(0.03)	3,213.00	322.00	00 1.0
TRP	9.55	608247	9.70	9.80	9.45	**9.60**	9.55	9.60	0.05	4,912.00	4,707.00	00 9.5
TURTLE	6.70	608247	-	-	-	**-**	5.85	7.20	-	-	-	00 0.0
TVDH	0.25	608247	0.24	0.25	0.23	**0.24**	0.23	0.24	(0.01)	6,168.00	150.00	00 0.2
TVDH-W3	0.02	608247	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	00 0.0
TVDH-W4	0.03	608247	-	0.03	0.03	**0.03**	0.03	0.04	-	1,023.00	3.00	00 0.0
TVT	0.41	608247	0.41	0.44	0.40	**0.41**	0.41	0.42	-	33,053.00	1,399.00	00 0.4
UBA	0.93	608247	0.94	0.97	0.91	**0.97**	0.93	0.97	0.04	1,583.00	146.00	00 0.9
VL	0.98	608247	0.98	1.02	0.98	**1.02**	1.01	1.02	0.04	11,682.00	1,170.00	00 1.0
YGG	1.17	608247	1.21	1.24	1.17	**1.20**	1.20	1.21	0.03	368,399.00	44,280.00	00 1.2
Technology										-	-	
APP	1.19	608247	1.19	1.27	1.18	**1.24**	1.24	1.25	0.05	4,169.00	510.00	00 1.2
BBIK	28.50	608247	29.00	29.25	28.25	**28.75**	28.50	28.75	0.25	1,875.00	5,389.00	00 28.7
BE8	12.10	608247	12.20	12.60	12.10	**12.50**	12.40	12.50	0.40	5,906.00	7,311.00	00 12.3
BE8-W1	2.90	608247	-	-	-	**-**	2.08	2.70	-	-	-	00 0.0
BVG	2.30	608247	2.24	2.32	2.20	**2.24**	2.22	2.24	(0.06)	1,079.00	241.00	00 2.2
COMAN	3.16	608247	3.14	3.14	3.10	**3.10**	3.08	3.10	(0.06)	104.00	32.00	00 3.1
I2	1.71	608247	1.70	1.89	1.70	**1.78**	1.75	1.85	0.07	1,672.00	289.00	00 1.7
IIG	4.38	608247	4.40	4.70	4.36	**4.40**	4.38	4.40	0.02	1,417.00	634.00	00 4.4
IIG-W1	0.42	608247	-	0.98	0.42	**0.43**	0.42	0.78	0.01	5.00	-	00 0.6
IRCP	0.50	608247	0.50	0.50	0.49	**0.50**	0.49	0.50	-	4,641.00	228.00	00 0.4
ITNS	1.55	608247	-	1.59	1.55	**1.55**	1.55	1.58	-	1,017.00	159.00	00 1.5
NAT	4.04	608247	-	4.06	3.98	**4.02**	4.02	4.06	(0.02)	711.00	286.00	00 4.0
NETBAY	13.20	608247	13.30	13.80	12.80	**13.00**	12.90	13.00	(0.20)	12,437.00	16,525.00	00 13.2
PLANET	0.50	608247	0.50	0.52	0.50	**0.50**	0.50	0.51	-	3,169.00	161.00	00 0.5
PROEN	1.38	608247	1.39	1.40	1.31	**1.34**	1.34	1.35	(0.04)	111,953.00	15,103.00	00 1.3
READY	6.70	608247	-	6.75	6.60	**6.75**	6.60	6.75	0.05	95.00	63.00	00 6.6
SECURE	12.30	608247	12.40	12.90	12.40	**12.70**	12.60	12.70	0.40	921.00	1,169.00	00 12.6
SICT	4.72	608247	4.64	4.72	4.64	**4.70**	4.70	4.72	(0.02)	3,647.00	1,706.00	00 4.6
SIMAT	1.25	608247	1.24	1.26	1.24	**1.25**	1.24	1.25	-	1,216.00	152.00	00 1.2
SIMAT-W3	0.18	608247	0.18	0.18	0.15	**0.17**	0.16	0.17	(0.01)	1,540.00	24.00	00 0.1
SIMAT-W5	0.01	608247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SPVI	2.54	608247	2.48	2.58	2.46	**2.54**	2.52	2.54	-	8,664.00	2,190.00	00 2.5
SRS	4.98	608247	-	5.05	4.96	**4.98**	4.98	5.05	-	453.00	226.00	00 4.9
TBN	5.50	608247	-	5.75	5.45	**5.60**	5.55	5.60	0.10	918.00	516.00	00 5.6
TERA	1.25	608247	1.30	1.31	1.23	**1.26**	1.25	1.26	0.01	9,213.00	1,170.00	00 1.2
TPS	2.88	608247	2.88	3.02	2.86	**2.92**	2.92	2.96	0.04	21,119.00	6,278.00	00 2.9
TPS-W1	1.36	608247	-	-	-	**-**	1.36	2.22	-	-	-	00 0.0
VCOM	2.44	608247	2.42	2.42	2.36	**2.42**	2.40	2.42	(0.02)	1,379.00	333.00	00 2.4
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday August 07, 2024*

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