Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 14, 2024

NOTE :

1.This is a prelimenary quotation, not an official one
2.Volumes are presented in board lot (100 shares)
3.Trading values are in thousand (1,000) baht
4.Fundamental statistics are estimated values
5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
CPALL	55.25	66,309	-4.7%
PTT	33.75	24,447	-1.5%
AOT	55.75	16,535	0.0%
BDMS	27.00	16,035	-2.7%
GULF	47.00	12,923	-1.1%
ADVANC	245.00	12,707	0.0%
KCE	38.50	12,390	-0.6%
KBANK	131.00	11,743	-1.1%
DELTA	102.50	9,986	1.0%
KTB	18.10	9,586	0.6%

Gainers and Losers

Gainers	233
Losers	262
Unchanged	162

Volume by Board (Lot)

Main Board	11,399,434,785
Foreign Board	11,138
Total	11,399,445,923

Value by Board (Mn.Bt.)

Main Board	53,206.83
Foreign Board	146.05
Total	53,352.88

Top Ten Gainers

Stock	Last	Value '000
AAV01C2409A	0.02	0
EA01C2410A	0.02	0
IRPC01C2410A	0.02	5
JMART01C2409A	0.02	8
SABUY-W2	0.02	11
SET5013P2409F	0.02	21
TOP01C2410A	0.06	2
ADVANC06C2408A	0.39	295
JMT01C2411W	0.19	7
CBG41C2411A	0.18	1,311

Top Ten Losers

Stock	Last	Value '000
CBG11C2408A	0.01	0
RBF13C2412A	0.16	3,546
SAWAD19C2501A	0.20	1,241
IVL13C2412B	0.23	1,307
CPALL19C2409A	0.02	1
HKEX28C2410A	0.01	0
SET5019C2409C	0.01	2
TIDLOR19C2501A	0.27	3,267
NDX28P2409C	0.27	0
IVL19C2501A	0.30	1,370

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,300.59	1,306.88	1,280.99	1,292.69	(5.10)	(0.39)
.SET50	824.40	828.92	810.92	797.34	(6.43)	(0.80)
.SET100	1,789.56	1,798.70	1,759.60	1,734.29	(13.23)	(0.76)
.SETHD	1,094.77	1,098.35	1,077.41	1,087.23	(5.78)	(0.53)
.MAI	751.55	756.44	743.75	317.04	3.63	1.16
.AGRI	204.47	205.94	198.99	204.34	0.13	0.06
.BANK	350.61	353.64	347.48	350.59	0.42	0.12
.CONMAT	5,685.73	5,728.28	5,605.37	5,643.93	(32.65)	(0.58)
.PETRO	495.84	499.01	484.79	491.20	(6.62)	(1.33)
.COMM	27,663.32	27,982.21	26,433.09	26,888.92	(735.85)	(2.66)
.ICT	174.65	175.44	171.54	174.83	0.82	0.47
.ETRON	12,228.33	12,393.25	12,110.78	12,250.11	114.49	0.94
.ENERG	18,227.31	18,330.36	17,913.89	18,075.74	(144.91)	(0.80)
.MEDIA	26.59	26.90	25.84	26.12	(0.28)	(1.06)
.FIN	2,420.73	2,447.75	2,367.10	2,386.73	(21.74)	(0.90)
.FOOD	10,977.47	11,064.85	10,847.54	10,998.88	39.56	0.36
.HELTH	6,297.49	6,326.69	6,183.49	6,238.89	(88.11)	(1.39)
.TOURISM	466.35	474.22	455.76	458.80	(7.69)	(1.65)
.HOME	17.46	17.69	17.18	17.36	(0.14)	(0.80)
.INSUR	7,384.53	7,471.20	7,301.76	7,404.43	13.59	0.18
.MINE	-	-	-	-	-	-
.PKG	2,609.45	2,640.31	2,564.34	2,597.46	4.24	0.16
.PERSON	93.44	94.10	91.77	93.17	(0.19)	(0.20)
.PROF	309.68	310.95	302.33	307.95	7.96	2.65
.PROP	186.05	187.83	182.87	184.49	(0.58)	(0.31)
.PAPER	3,066.31	3,066.31	3,010.05	3,038.18	-	-
.FASHION	580.83	592.86	577.29	584.83	4.01	0.69
.TRANS	275.96	279.00	272.45	275.35	0.57	0.21
.AUTO	312.72	313.46	310.74	313.04	0.89	0.29
.IMM	19.70	19.74	19.39	19.55	(0.15)	(0.76)
.PFUND	148.43	148.53	147.70	126.73	0.30	0.24
.STEEL	21.07	21.48	21.06	21.18	0.02	0.09

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	130867	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	130867	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.13	130867	0.12	0.13	0.12	**0.13**	0.12	0.13	-	8,650	109	0.126
EE-W1	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
GFPT	12.90	130867	13.00	13.10	12.60	**12.80**	12.70	12.80	(0.10)	49,818	63,951	12.836
LEE	2.36	130867	2.36	2.38	2.36	**2.38**	2.36	2.38	0.02	424	101	2.374
NER	4.88	130867	4.90	4.90	4.76	**4.82**	4.80	4.82	(0.06)	60,337	29,139	4.829
NER-W2	0.74	130867	0.74	0.74	0.70	**0.71**	0.71	0.72	(0.03)	11,245	808	0.718
PPPM	0.21	130867	-	0.21	0.19	**0.21**	0.20	0.21	-	4,462	90	0.201
STA	19.60	130867	19.60	20.00	18.70	**19.80**	19.70	19.80	0.20	184,456	357,526	19.382
STA01C2409A	0.11	130867	-	0.11	0.11	**0.11**	0.12	0.14	-	2	-	0.11
STA01C2410A	0.04	130867	-	-	-	**-**	0.04	0.05	-	-	-	0
STA01C2411A	0.19	130867	-	0.21	0.15	**0.20**	0.20	0.21	0.01	22,808	410	0.179
STA01C2412A	0.42	130867	0.43	0.46	0.36	**0.44**	0.44	0.45	0.02	35,972	1,478	0.411
STA01P2410X	0.43	130867	-	0.47	0.41	**0.41**	0.37	0.39	(0.02)	784	35	0.451
STA06C2408A	0.10	130867	-	-	-	**-**	-	-	-	-	-	0
STA06C2409A	0.08	130867	-	-	-	**-**	-	-	-	-	-	0
STA13C2409A	0.18	130867	-	0.21	0.13	**0.18**	0.18	0.20	-	97,918	1,610	0.164
STA13C2410A	0.05	130867	-	-	-	**-**	0.04	0.05	-	-	-	0
STA13C2411A	0.14	130867	-	0.16	0.11	**0.14**	0.14	0.15	-	1,753	23	0.13
STA13C2412A	0.29	130867	0.30	0.32	0.23	**0.31**	0.30	0.31	0.02	96,397	2,662	0.276
STA13P2410A	0.35	130867	0.34	0.42	0.31	**0.33**	0.33	0.34	(0.02)	72,187	2,671	0.369
STA19C2409A	0.14	130867	-	0.16	0.09	**0.14**	0.14	0.16	-	68,862	877	0.127
STA19C2410A	0.08	130867	-	-	-	**-**	0.07	0.08	-	-	-	0
STA19C2411A	0.16	130867	-	0.18	0.13	**0.17**	0.16	0.17	0.01	47,849	690	0.144
STA19C2412A	0.37	130867	0.36	0.40	0.30	**0.38**	0.37	0.38	0.01	90,136	3,122	0.346
STA19P2410A	0.48	130867	-	0.56	0.43	**0.56**	0.45	0.46	0.08	32,562	1,575	0.483
TEGH	3.28	130867	3.28	3.32	3.22	**3.28**	3.28	3.30	-	37,311	12,195	3.268
TFM	8.30	130867	8.35	8.50	8.05	**8.35**	8.30	8.35	0.05	3,176	2,640	8.312
TRUBB	1.10	130867	1.08	1.12	1.08	**1.09**	1.09	1.10	(0.01)	24,682	2,723	1.103
TRUBB-W2	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
UPOIC	6.70	130867	6.65	6.75	6.60	**6.70**	6.60	6.70	-	326	218	6.671
UVAN	8.65	130867	8.65	8.70	8.55	**8.60**	8.60	8.65	(0.05)	2,966	2,557	8.62
VPO	0.53	130867	-	0.53	0.51	**0.52**	0.51	0.52	(0.01)	1,414	73	0.517
Banking										-	-	
BAY	22.30	130867	22.40	22.70	22.30	**22.30**	22.30	22.50	-	2,605	5,848	22.45
BBL	131.50	130867	131.50	132.50	130.50	**131.00**	131.00	131.50	(0.50)	49,836	655,418	131.514
BBL11C2409A	0.14	130867	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL13C2410A	0.09	130867	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL13C2412A	0.19	130867	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	20,438	382	0.186
BBL13P2412A	0.31	130867	-	0.31	0.30	**0.31**	0.31	0.32	-	11,158	340	0.304
BBL19C2410A	0.08	130867	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL19C2411A	0.13	130867	-	0.14	0.13	**0.13**	0.13	0.14	-	4,257	57	0.133
BBL41C2412A	0.15	130867	-	0.16	0.15	**0.15**	0.15	0.16	-	23,000	360	0.156
CIMBT	0.43	130867	-	0.45	0.43	**0.45**	0.45	0.46	0.02	6,360	283	0.444
CREDIT	17.00	130867	16.70	17.10	16.50	**16.80**	16.60	16.80	(0.20)	356	591	16.614
KBANK	132.50	130867	132.50	132.50	129.50	**131.00**	131.00	131.50	(1.50)	89,443	1,174,256	131.285
KBANK01C2409A	0.06	130867	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	152	1	0.05
KBANK01C2412A	0.35	130867	0.36	0.36	0.31	**0.32**	0.33	0.34	(0.03)	21,677	738	0.34
KBANK01P2409X	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2410X	0.14	130867	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8,978	123	0.136
KBANK01P2412X	0.49	130867	0.48	0.52	0.47	**0.50**	0.50	0.51	0.01	10,547	524	0.496
KBANK13C2409A	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
KBANK13C2411A	0.20	130867	-	0.20	0.16	**0.18**	0.18	0.19	(0.02)	45,117	809	0.179
KBANK13C2412A	0.30	130867	-	0.30	0.25	**0.27**	0.26	0.28	(0.03)	56,854	1,555	0.273
KBANK13P2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2410A	0.11	130867	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	20	-	0.08
KBANK19C2409A	0.08	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2410A	0.12	130867	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK19C2411A	0.21	130867	0.21	0.21	0.17	**0.18**	0.18	0.19	(0.03)	34,640	659	0.19
KBANK19P2410A	0.07	130867	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK41C2604T	0.59	130867	-	0.59	0.56	**0.57**	0.57	0.58	(0.02)	15,012	860	0.573
KKP	38.50	130867	38.50	39.00	38.00	**38.75**	38.75	39.00	0.25	12,438	47,821	38.447
KKP-W6	0.93	130867	-	0.99	0.93	**0.96**	0.94	0.96	0.03	1,110	106	0.95
KKP13C2412A	0.05	130867	-	0.05	0.05	**0.05**	0.04	0.05	-	10	-	0.05
KKP13C2412B	0.24	130867	-	0.24	0.23	**0.24**	0.24	0.25	-	13,619	321	0.235
KKP19C2411A	0.02	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB	18.00	130867	18.10	18.30	17.80	**18.10**	18.00	18.10	0.10	531,189	958,641	18.047
KTB-P	153.00	130867	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2409A	0.13	130867	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	11,551	145	0.125
KTB01C2501A	0.28	130867	-	0.30	0.27	**0.28**	0.28	0.29	-	12,881	370	0.286
KTB11C2408A	0.09	130867	-	-	-	**-**	0.04	0.05	-	-	-	0
KTB11C2412A	0.20	130867	-	-	-	**-**	0.22	0.23	-	-	-	0
KTB13C2412A	0.23	130867	0.24	0.25	0.22	**0.23**	0.23	0.24	-	50,382	1,162	0.23
KTB19C2410A	0.12	130867	-	0.13	0.11	**0.12**	0.12	0.13	-	82,342	982	0.119
LHFG	0.73	130867	0.72	0.76	0.72	**0.74**	0.74	0.75	0.01	95,134	7,080	0.744
SCB	102.00	130867	102.00	103.00	101.50	**103.00**	102.50	103.00	1.00	61,454	629,385	102.415
SCB01C2412A	0.16	130867	0.18	0.18	0.16	**0.16**	0.17	0.18	-	11,620	196	0.168
SCB01P2410X	0.14	130867	-	0.12	0.10	**0.12**	0.10	0.11	(0.02)	7,279	85	0.116
SCB01P2501A	0.40	130867	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	13,161	508	0.386
SCB13C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2411A	0.09	130867	-	-	-	**-**	0.09	0.10	-	-	-	0
SCB13C2412A	0.16	130867	-	0.17	0.16	**0.17**	0.17	0.18	0.01	16,313	262	0.16
SCB13P2410A	0.07	130867	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	1,600	8	0.05
SCB19C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2411A	0.14	130867	-	-	-	**-**	0.11	0.12	-	-	-	0
SCB19C2412A	0.20	130867	-	0.21	0.20	**0.20**	0.22	0.23	-	20,012	409	0.204
SCB19P2412A	0.21	130867	-	-	-	**-**	0.19	0.20	-	-	-	0
SCB41C2412A	0.13	130867	-	0.13	0.13	**0.13**	0.14	0.15	-	2,000	26	0.13
TCAP	47.75	130867	47.75	48.25	46.75	**47.50**	47.25	47.50	(0.25)	24,741	117,163	47.355
TCAP-P	560.00	130867	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	90.50	130867	90.75	91.25	90.50	**90.75**	90.50	90.75	0.25	37,886	344,022	90.804
TISCO-P	1,346.00	130867	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	130867	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2411A	0.07	130867	-	0.07	0.07	**0.07**	0.07	0.08	-	400	3	0.07
TTB	1.70	130867	1.70	1.74	1.69	**1.71**	1.70	1.71	0.01	5,062,486	870,940	1.72
TTB-W1	0.73	130867	0.74	0.77	0.74	**0.75**	0.75	0.76	0.02	17,028	1,297	0.761
TTB01C2409A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB13C2409A	0.02	130867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,260	1	0.01
TTB19C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
Construction Materia										-	-	
CCP	0.26	130867	0.26	0.27	0.24	**0.25**	0.24	0.25	(0.01)	27,523	692	0.251

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DCC	1.99	130867	1.99	2.02	1.98	**2.02**	1.99	2.02	0.03	28,213	5,657	2.005
DCON	0.32	130867	0.32	0.32	0.30	**0.31**	0.30	0.31	(0.01)	43,867	1,362	0.31
DCON-W3	0.02	130867	0.02	0.02	0.01	**0.02**	0.01	0.02	-	305	1	0.019
DRT	7.85	130867	7.90	7.90	7.85	**7.90**	7.85	7.90	0.05	1,657	1,303	7.863
EPG	3.80	130867	3.80	3.88	3.68	**3.84**	3.80	3.84	0.04	30,398	11,527	3.791
GEL	0.10	130867	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	16,558	150	0.09
GEL-W5	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
PPP	1.41	130867	1.34	1.38	1.32	**1.38**	1.38	1.39	(0.03)	196	26	1.341
Q-CON	8.75	130867	8.75	9.00	8.55	**8.55**	8.55	8.70	(0.20)	6,151	5,356	8.706
SCC	199.00	130867	199.50	201.00	195.50	**196.50**	196.00	196.50	(2.50)	21,861	431,623	197.439
SCC01C2412A	0.04	130867	-	0.05	0.04	**0.04**	0.03	0.04	-	26	-	0.043
SCC11C2408A	0.01	130867	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC13C2410A	0.03	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2411A	0.03	130867	-	0.03	0.03	**0.03**	0.02	0.03	-	3,000	9	0.03
SCCC	137.50	130867	138.00	140.50	138.00	**140.00**	139.50	140.00	2.50	10,081	140,668	139.537
SCGD	6.50	130867	-	6.65	6.55	**6.60**	6.60	6.65	0.10	2,335	1,542	6.602
SCP	6.70	130867	-	6.95	6.65	**6.85**	6.65	6.85	0.15	281	188	6.681
SKN	6.25	130867	6.25	6.25	6.10	**6.25**	6.20	6.25	-	4,337	2,676	6.169
STECH	1.28	130867	1.27	1.28	1.21	**1.27**	1.23	1.27	(0.01)	7,749	968	1.248
TASCO	16.10	130867	16.10	16.20	15.70	**16.00**	16.00	16.10	(0.10)	72,924	116,378	15.958
TASCO19C2411A	0.15	130867	-	0.13	0.13	**0.13**	0.14	0.15	(0.02)	1,000	13	0.13
TOA	17.40	130867	17.30	17.60	16.90	**17.10**	17.00	17.10	(0.30)	10,792	18,565	17.202
TPIPL	1.09	130867	1.10	1.12	1.09	**1.10**	1.09	1.10	0.01	117,078	12,946	1.105
UMI	0.69	130867	0.69	0.69	0.67	**0.69**	0.66	0.69	-	1,528	104	0.681
VNG	3.38	130867	-	3.40	3.36	**3.38**	3.36	3.38	-	728	246	3.373
WIIK	1.00	130867	1.00	1.00	0.94	**0.98**	0.98	0.99	(0.02)	599	57	0.955
WIIK-W3	0.06	130867	-	0.06	0.05	**0.06**	0.05	0.06	-	10,551	53	0.05
WINDOW	1.03	130867	1.04	1.06	1.03	**1.03**	1.03	1.05	-	7,555	785	1.039
Petrochemicals & Ch										-	-	
BCT	73.50	130867	-	73.25	70.50	**73.25**	70.50	73.25	(0.25)	25	177	70.97
CMAN	2.38	130867	2.36	2.40	2.22	**2.32**	2.30	2.32	(0.06)	19,773	4,580	2.316
GC	5.05	130867	5.05	5.05	4.96	**5.00**	4.98	5.00	(0.05)	1,813	903	4.978
GGC	4.86	130867	-	4.88	4.80	**4.80**	4.78	4.90	(0.06)	13	6	4.816
GIFT	3.90	130867	3.94	4.00	3.90	**3.90**	3.88	3.90	-	3,250	1,277	3.93
GIFT-W2	1.67	130867	1.75	1.75	1.70	**1.74**	1.69	1.74	0.07	236	40	1.709
IVL	17.00	130867	16.90	17.10	16.40	**16.70**	16.60	16.70	(0.30)	227,608	383,246	16.838
IVL01C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2410W	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2411W	0.04	130867	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL01C2412W	0.15	130867	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	58,888	834	0.141
IVL01P2409X	0.63	130867	-	0.72	0.63	**0.70**	0.68	0.69	0.07	6,337	418	0.659
IVL06C2411A	0.07	130867	-	0.08	0.07	**0.08**	0.05	0.08	0.01	101	1	0.07
IVL11C2411A	0.12	130867	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	1,002	11	0.109
IVL13C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410B	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2411A	0.03	130867	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,066	7	0.022
IVL13C2411B	0.05	130867	-	0.06	0.05	**0.05**	0.04	0.05	-	4,689	25	0.054
IVL13C2412A	0.16	130867	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	59,973	930	0.155
IVL13C2412B	1.00	130867	-	0.26	0.21	**0.23**	0.23	0.24	(0.77)	54,507	1,307	0.239
IVL13P2411A	0.48	130867	-	0.54	0.48	**0.52**	0.52	0.54	0.04	991	53	0.533
IVL19C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410B	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2411A	0.08	130867	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL19C2412A	0.13	130867	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	16,484	201	0.122
IVL19C2501A	1.00	130867	-	0.34	0.28	**0.30**	0.30	0.31	(0.70)	43,276	1,370	0.316
IVL19P2410A	0.64	130867	-	0.72	0.63	**0.72**	0.69	0.75	0.08	1,864	132	0.71
IVL41C2410A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2411A	0.04	130867	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL41C2412A	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	9,252	9	0.01
IVL41C2412B	0.16	130867	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	53,600	795	0.148
NFC	1.24	130867	1.24	1.28	0.91	**1.19**	1.16	1.19	(0.05)	1,318	135	1.02
PATO	9.10	130867	9.10	9.15	9.00	**9.15**	9.00	9.15	0.05	1,048	944	9.005
PMTA	8.35	130867	-	8.50	8.50	**8.50**	8.50	8.90	0.15	1	1	8.5
PTTGC	23.70	130867	23.60	23.90	23.20	**23.40**	23.40	23.50	(0.30)	202,414	475,990	23.515
PTTGC01C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2411A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.03	130867	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5	-	0.02
PTTGC01C2501A	0.08	130867	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	403	3	0.077
PTTGC01C2501B	0.42	130867	0.42	0.43	0.37	**0.39**	0.39	0.40	(0.03)	69,473	2,805	0.403
PTTGC01P2409X	1.48	130867	-	1.57	1.46	**1.53**	1.52	1.55	0.05	6,242	943	1.511
PTTGC01P2412X	0.62	130867	-	0.66	0.61	**0.64**	0.64	0.65	0.02	19,540	1,243	0.636
PTTGC01P2501A	0.40	130867	-	0.43	0.40	**0.42**	0.42	0.43	0.02	41,650	1,718	0.412
PTTGC11C2409A	0.01	130867	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC11C2411A	0.07	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC11C2412A	0.07	130867	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC13C2409A	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.02	130867	-	0.02	0.02	**0.02**	0.02	0.03	-	21,000	42	0.02
PTTGC13C2412B	0.07	130867	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	128,172	769	0.06
PTTGC13C2412C	0.35	130867	0.35	0.36	0.31	**0.32**	0.32	0.33	(0.03)	187,402	6,313	0.336
PTTGC13P2412A	0.27	130867	0.28	0.29	0.26	**0.28**	0.28	0.29	0.01	53,787	1,478	0.274
PTTGC19C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.05	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.05	130867	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC19C2412B	0.08	130867	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	100	1	0.07
PTTGC19C2501A	1.00	130867	-	0.45	0.40	**0.42**	0.42	0.43	(0.58)	155,380	6,647	0.427
PTTGC19P2412A	0.27	130867	-	0.30	0.27	**0.28**	0.28	0.29	0.01	25,394	708	0.278
PTTGC41C2412A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.07	130867	-	-	-	**-**	0.06	0.07	-	-	-	0
SUTHA	2.94	130867	2.88	2.90	2.88	**2.88**	2.88	2.94	(0.06)	305	88	2.88
TPA	3.50	130867	-	3.62	3.54	**3.60**	3.54	3.60	0.10	28	10	3.6
UAC	3.18	130867	3.18	3.22	3.12	**3.20**	3.16	3.20	0.02	980	310	3.162
UP	17.80	130867	-	17.90	17.90	**17.90**	17.50	17.90	0.10	18	32	17.9
Commerce										-	-	
ADVICE	4.64	130867	4.64	4.86	4.52	**4.66**	4.66	4.68	0.02	283,525	133,593	4.711
B52	0.48	130867	-	0.47	0.46	**0.47**	0.41	0.47	(0.01)	36	2	0.461
BEAUTY	0.37	130867	0.37	0.39	0.36	**0.37**	0.37	0.38	-	69,269	2,579	0.372
BIG	0.39	130867	0.39	0.40	0.38	**0.40**	0.39	0.40	0.01	8,152	320	0.392
BJC	20.70	130867	20.70	20.90	19.80	**20.10**	20.10	20.20	(0.60)	79,230	160,441	20.25
BJC01C2412A	0.28	130867	0.29	0.29	0.23	**0.24**	0.24	0.25	(0.04)	41,470	1,067	0.257
BJC13C2412A	0.23	130867	0.23	0.23	0.18	**0.19**	0.19	0.20	(0.04)	45,844	922	0.201
BJC19C2411A	0.22	130867	-	0.23	0.18	**0.18**	0.18	0.19	(0.04)	32,204	661	0.205
COM7	20.10	130867	20.10	20.60	19.90	**20.10**	20.10	20.20	-	97,498	197,493	20.256

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM701C2410W	0.28	130867	-	0.31	0.26	**0.27**	0.27	0.30	(0.01)	19,419	545	0.28
COM701C2412W	0.25	130867	-	0.28	0.25	**0.25**	0.25	0.26	-	29,040	781	0.269
COM701P2410W	0.47	130867	-	-	-	**-**	0.06	0.15	-	-	-	0
COM711C2409A	0.14	130867	-	0.16	0.14	**0.16**	0.14	0.15	0.02	5,010	78	0.156
COM713C2410A	0.19	130867	-	0.23	0.19	**0.20**	0.20	0.21	0.01	41,724	881	0.211
COM713C2411A	0.36	130867	0.36	0.39	0.34	**0.36**	0.35	0.36	-	41,244	1,512	0.366
COM713P2410A	0.14	130867	-	-	-	**-**	0.04	0.14	-	-	-	0
COM719C2410A	0.25	130867	0.26	0.29	0.25	**0.26**	0.26	0.27	0.01	89,302	2,405	0.269
COM719P2412A	0.38	130867	0.38	0.39	0.36	**0.38**	0.37	0.38	-	81,601	3,080	0.377
COM741C2412A	0.47	130867	-	0.50	0.45	**0.47**	0.46	0.47	-	26,759	1,277	0.477
CPALL	58.00	130867	57.75	58.25	53.50	**55.25**	55.25	55.50	(2.75)	1,187,151	6,630,934	55.855
CPALL01C2409A	0.12	130867	0.10	0.11	0.03	**0.05**	0.04	0.05	(0.07)	48,793	343	0.07
CPALL01C2410A	0.03	130867	0.04	0.04	0.02	**0.02**	0.01	0.02	(0.01)	95	-	0.036
CPALL01C2412A	0.24	130867	0.23	0.25	0.12	**0.16**	0.16	0.17	(0.08)	303,670	4,974	0.163
CPALL01P2410X	0.12	130867	-	0.24	0.12	**0.19**	0.19	0.20	0.07	70,261	1,299	0.184
CPALL06C2409A	0.04	130867	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2410A	0.19	130867	-	0.16	0.08	**0.11**	0.11	0.12	(0.08)	78,002	885	0.113
CPALL13C2410A	0.03	130867	-	0.03	0.01	**0.01**	0.01	0.02	(0.02)	8	-	0.02
CPALL13C2410B	0.03	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2411A	0.19	130867	0.18	0.18	0.08	**0.11**	0.10	0.11	(0.08)	244,755	3,006	0.122
CPALL13P2410A	0.17	130867	0.18	0.31	0.17	**0.26**	0.25	0.26	0.09	48,874	1,242	0.254
CPALL19C2409A	0.08	130867	-	0.02	0.02	**0.02**	0.02	0.03	(0.06)	277	1	0.02
CPALL19C2409B	0.10	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2410A	0.05	130867	0.05	0.05	0.04	**0.04**	0.02	0.03	(0.01)	61	-	0.049
CPALL19C2411A	0.21	130867	0.20	0.21	0.10	**0.12**	0.12	0.13	(0.09)	702,422	9,026	0.128
CPALL19P2412A	0.25	130867	-	0.40	0.25	**0.34**	0.33	0.34	0.09	173,068	5,279	0.305
CPALL41C2412A	0.18	130867	0.17	0.18	0.09	**0.11**	0.11	0.12	(0.07)	112,941	1,684	0.149
CPALL41C2605T	0.37	130867	0.36	0.36	0.30	**0.31**	0.31	0.32	(0.06)	42,819	1,467	0.342
CPAXT	29.25	130867	29.25	30.25	27.50	**28.00**	28.00	28.25	(1.25)	177,827	510,740	28.721
CPW	2.34	130867	-	2.44	2.34	**2.44**	2.42	2.44	0.10	4,529	1,088	2.403
CRC	25.75	130867	26.25	26.50	25.75	**26.00**	25.75	26.00	0.25	78,860	206,350	26.166
CRC01C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2412A	0.06	130867	-	0.06	0.06	**0.06**	0.04	0.06	-	100	1	0.06
CRC01C2501A	0.17	130867	0.19	0.19	0.18	**0.18**	0.17	0.18	0.01	35,565	659	0.185
CRC13C2409A	0.03	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2412A	0.05	130867	-	-	-	**-**	0.05	0.06	-	-	-	0
CRC13C2412B	0.12	130867	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	18,604	242	0.13
CRC19C2409A	0.04	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2411A	0.04	130867	-	0.04	0.04	**0.04**	0.03	0.04	-	1,741	7	0.04
CRC19C2501A	0.15	130867	0.17	0.17	0.16	**0.16**	0.16	0.17	0.01	46,321	776	0.167
CSS	0.78	130867	0.78	0.79	0.77	**0.79**	0.76	0.79	0.01	4,591	360	0.784
DOHOME	9.95	130867	9.95	10.30	9.85	**10.00**	10.00	10.10	0.05	85,705	86,142	10.05
DOHOME01C2409A	0.05	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2501A	0.12	130867	0.13	0.14	0.12	**0.12**	0.12	0.13	-	24,254	315	0.13
DOHOME13C2409A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2412A	0.11	130867	-	0.13	0.11	**0.11**	0.11	0.12	-	14,563	167	0.114
DOHOME19C2409A	0.02	130867	-	0.02	0.02	**0.02**	0.02	0.03	-	980	2	0.02
DOHOME41C2412A	0.06	130867	-	-	-	**-**	0.05	0.06	-	-	-	0
FN	1.03	130867	1.04	1.04	0.86	**0.91**	0.90	0.91	(0.12)	14,808	1,377	0.929
GLOBAL	13.10	130867	13.20	13.30	12.80	**12.90**	12.90	13.00	(0.20)	58,887	76,597	13.007
GLOBAL01C2410A	0.07	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL11C2408A	0.11	130867	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL13C2410A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2410A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2412A	0.09	130867	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	1,101	9	0.081
HMPRO	7.90	130867	7.95	8.10	7.80	**7.90**	7.85	7.90	-	222,517	176,649	7.938
HMPRO01C2501A	0.14	130867	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	21,817	320	0.146
HMPRO11C2412A	0.26	130867	-	0.23	0.21	**0.22**	0.20	0.21	(0.04)	9,000	201	0.222
HMPRO13C2411A	0.07	130867	-	0.08	0.06	**0.07**	0.06	0.07	-	623	4	0.06
HMPRO19C2410A	0.07	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
ICC	31.75	130867	31.75	32.00	31.75	**32.00**	30.75	32.00	0.25	11	35	31.863
ILM	16.00	130867	16.10	16.50	16.10	**16.30**	16.20	16.30	0.30	3,052	4,968	16.276
IT	5.00	130867	5.05	5.60	5.00	**5.20**	5.20	5.25	0.20	14,222	7,517	5.285
KAMART	13.10	130867	13.10	13.20	12.70	**13.10**	13.10	13.20	-	49,008	63,776	13.013
LOXLEY	1.41	130867	-	1.40	1.38	**1.40**	1.38	1.40	(0.01)	1,681	234	1.39
MC	9.95	130867	10.00	10.20	9.80	**9.85**	9.85	9.90	(0.10)	16,384	16,297	9.946
MEGA	37.75	130867	37.75	38.25	37.00	**37.75**	37.50	38.00	-	16,314	61,465	37.676
MEGA19C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
MIDA	0.34	130867	-	0.36	0.34	**0.36**	0.34	0.36	0.02	2,640	92	0.348
MOSHI	42.25	130867	42.25	43.00	40.25	**41.25**	41.00	41.25	(1.00)	20,710	86,117	41.582
RS	11.90	130867	11.90	12.00	11.60	**11.90**	11.80	11.90	-	8,084	9,565	11.831
RS-W5	5.45	130867	5.35	5.35	5.00	**5.30**	5.25	5.35	(0.15)	1,188	630	5.306
RSP	1.90	130867	-	1.90	1.86	**1.87**	1.87	1.88	(0.03)	408	76	1.871
SABUY	0.43	130867	0.42	0.48	0.41	**0.42**	0.42	0.43	(0.01)	556,661	24,750	0.444
SABUY-W2	0.01	130867	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	8,284	11	0.012
SCM	3.66	130867	3.52	3.92	3.44	**3.92**	3.90	3.92	0.26	5,806	2,154	3.709
SCM-W2	1.38	130867	-	-	-	**-**	1.30	1.45	-	-	-	0
SINGER	8.20	130867	8.25	8.30	7.35	**7.45**	7.45	7.50	(0.75)	221,421	170,824	7.714
SPC	58.75	130867	-	59.00	58.75	**59.00**	58.75	59.00	0.25	21	124	58.88
SPI	65.50	130867	-	-	-	**-**	53.00	65.25	-	-	-	0
SVT	1.49	130867	1.52	1.52	1.44	**1.44**	1.44	1.46	(0.05)	5,570	819	1.471
TAN	12.00	130867	12.00	12.20	11.60	**11.80**	11.70	11.80	(0.20)	2,021	2,411	11.928
Information & Comm										-	-	
3BBIF	5.60	130867	5.60	5.65	5.55	**5.65**	5.60	5.65	0.05	53,092	29,750	5.603
ADVANC	245.00	130867	246.00	247.00	240.00	**245.00**	244.00	245.00	-	52,327	1,270,699	242.838
ADVANC01C2410A	0.43	130867	-	0.43	0.36	**0.40**	0.40	0.42	(0.03)	8,991	341	0.378
ADVANC01C2412A	0.37	130867	-	0.38	0.33	**0.36**	0.36	0.37	(0.01)	8,751	301	0.344
ADVANC01P2412X	0.09	130867	-	0.09	0.09	**0.09**	0.09	0.10	-	100	1	0.09
ADVANC06C2408A	0.20	130867	-	0.39	0.37	**0.39**	-	0.43	0.19	7,691	295	0.383
ADVANC06C2411A	0.42	130867	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2412A	0.29	130867	-	0.31	0.27	**0.27**	0.29	0.30	(0.02)	4,678	130	0.278
ADVANC13C2409A	0.16	130867	-	0.16	0.12	**0.15**	0.15	0.16	(0.01)	37,277	502	0.134
ADVANC13C2410A	0.46	130867	-	-	-	**-**	0.43	0.45	-	-	-	0
ADVANC13C2412A	0.40	130867	-	0.42	0.36	**0.39**	0.39	0.41	(0.01)	2,023	85	0.419
ADVANC13C2412B	0.25	130867	-	0.26	0.21	**0.24**	0.24	0.25	(0.01)	114,486	2,672	0.233
ADVANC13P2411A	0.07	130867	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC13P2412A	0.27	130867	-	0.30	0.27	**0.27**	0.27	0.28	-	26,346	746	0.282
ADVANC19C2409A	0.22	130867	-	0.21	0.21	**0.21**	0.25	0.29	(0.01)	3	-	0.21
ADVANC19C2411A	0.57	130867	-	-	-	**-**	0.57	0.62	-	-	-	0
ADVANC19C2412A	0.40	130867	-	0.40	0.35	**0.40**	0.40	0.41	-	1,294	49	0.382
ADVANC19C2501A	0.32	130867	-	0.32	0.28	**0.31**	0.31	0.32	(0.01)	3,823	116	0.303
ADVANC19P2412A	0.15	130867	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	536	8	0.143
ADVANC41C2410A	0.34	130867	-	0.33	0.33	**0.33**	0.33	0.35	(0.01)	1,001	33	0.33
ADVANC41C2412A	0.37	130867	-	0.37	0.33	**0.37**	0.37	0.38	-	30,000	1,049	0.349
AIT	3.98	130867	4.02	4.02	3.94	**3.96**	3.96	3.98	(0.02)	11,845	4,714	3.979
ALT	1.25	130867	1.24	1.25	1.20	**1.24**	1.23	1.24	(0.01)	5,132	634	1.234
AMR	1.00	130867	1.02	1.05	1.00	**1.05**	1.03	1.05	0.05	3,194	330	1.034

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLISS	0.14	130867	-	-	-	**-**	-	-	-	-	-	0
DIF	7.80	130867	7.80	7.85	7.75	**7.80**	7.80	7.85	-	60,839	47,624	7.827
DITTO	12.20	130867	12.40	14.20	12.00	**14.20**	14.10	14.20	2.00	145,097	195,196	13.452
DITTO-W1	1.20	130867	1.88	2.18	1.21	**1.74**	1.74	1.76	0.54	23,627	4,420	1.87
DTCENT	1.21	130867	1.23	1.24	1.20	**1.22**	1.22	1.23	0.01	30,149	3,675	1.219
FORTH	9.65	130867	9.70	11.30	9.70	**10.50**	10.40	10.50	0.85	100,597	107,096	10.646
FORTH01C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2412A	0.08	130867	0.14	0.14	0.08	**0.10**	0.10	0.11	0.02	66,460	700	0.105
FORTH19C2501A	0.11	130867	0.18	0.18	0.12	**0.15**	0.14	0.15	0.04	89,775	1,373	0.152
GABLE	3.44	130867	3.44	3.50	3.40	**3.44**	3.42	3.44	-	3,679	1,270	3.451
HUMAN	9.20	130867	9.25	10.20	9.20	**10.20**	10.20	10.30	1.00	12,803	12,555	9.806
ICN	1.89	130867	1.89	1.90	1.86	**1.88**	1.87	1.88	(0.01)	2,886	544	1.883
ILINK	5.25	130867	5.25	5.40	5.25	**5.35**	5.30	5.35	0.10	5,193	2,760	5.315
INET	4.30	130867	4.38	4.50	4.30	**4.38**	4.36	4.38	0.08	16,505	7,274	4.407
INET-W3	0.34	130867	0.38	0.45	0.36	**0.41**	0.41	0.42	0.07	16,659	681	0.408
INSET	2.12	130867	2.12	2.18	2.10	**2.14**	2.12	2.14	0.02	29,326	6,293	2.145
INTUCH	84.00	130867	84.00	84.00	82.75	**83.75**	83.50	83.75	(0.25)	66,161	552,125	83.451
INTUCH01C2412A	0.70	130867	-	0.70	0.65	**0.68**	0.68	0.69	(0.02)	12,159	819	0.673
INTUCH13C2411A	0.64	130867	-	0.58	0.58	**0.58**	0.60	0.62	(0.06)	1	-	0.58
INTUCH13C2412A	0.47	130867	-	0.46	0.43	**0.46**	0.45	0.46	(0.01)	72,304	3,230	0.446
INTUCH13P2411A	0.08	130867	-	0.08	0.07	**0.08**	0.07	0.08	-	3,505	25	0.07
INTUCH19C2409A	0.30	130867	-	0.29	0.23	**0.28**	0.28	0.29	(0.02)	25,490	675	0.264
INTUCH19C2412A	0.51	130867	-	0.50	0.47	**0.50**	0.49	0.50	(0.01)	15,418	751	0.486
ITEL	2.14	130867	2.10	2.10	2.04	**2.06**	2.06	2.08	(0.08)	98,371	20,434	2.077
JAS	2.50	130867	2.62	2.66	2.46	**2.52**	2.50	2.52	0.02	585,869	149,580	2.553
JAS13C2411A	0.08	130867	0.10	0.11	0.08	**0.08**	0.08	0.09	-	16,566	173	0.104
JAS13C2412A	0.23	130867	-	0.28	0.21	**0.23**	0.23	0.24	-	31,649	796	0.251
JAS19C2411A	0.09	130867	-	0.11	0.08	**0.08**	0.08	0.09	(0.01)	59,431	574	0.096
JAS19C2412A	0.21	130867	-	0.25	0.19	**0.21**	0.21	0.22	-	27,961	636	0.227
JMART	11.90	130867	12.90	13.50	11.50	**12.10**	12.10	12.20	0.20	355,230	433,327	12.198
JMART-W5	0.97	130867	1.06	1.20	0.89	**0.89**	0.89	0.90	(0.08)	44,174	4,477	1.013
JMART01C2409A	0.01	130867	0.02	0.02	0.02	**0.02**	0.01	0.09	0.01	3,922	8	0.02
JMART01C2410W	0.05	130867	-	0.05	0.05	**0.05**	0.05	0.14	-	5	-	0.05
JMART01C2411W	0.16	130867	0.24	0.24	0.17	**0.22**	0.17	0.22	0.06	14,469	307	0.212
JMART01P2410W	1.54	130867	-	0.56	0.53	**0.55**	0.22	0.75	(0.99)	358	20	0.55
JMART13C2410A	0.03	130867	-	0.08	0.03	**0.05**	0.04	0.05	0.02	9,825	48	0.049
JMART13C2410B	0.11	130867	0.16	0.20	0.09	**0.11**	0.11	0.12	-	201,687	2,240	0.111
JMART13C2412A	0.38	130867	0.47	0.56	0.33	**0.38**	0.38	0.40	-	337,545	12,735	0.377
JMART13P2410A	0.65	130867	-	0.55	0.55	**0.55**	0.11	0.61	(0.10)	1	-	0.55
JMART19C2410A	0.07	130867	0.10	0.12	0.06	**0.07**	0.07	0.08	-	45,121	369	0.081
JMART19C2412A	0.23	130867	-	0.32	0.20	**0.24**	0.23	0.24	0.01	129,228	3,001	0.232
JMART19C2501A	0.40	130867	0.49	0.52	0.36	**0.41**	0.41	0.42	0.01	152,925	6,370	0.416
JMART19C2501B	0.62	130867	-	-	-	**-**	0.70	0.74	-	-	-	0
JMART19P2410A	0.67	130867	-	-	-	**-**	0.16	0.34	-	-	-	0
JMART19P2411A	0.81	130867	-	0.71	0.70	**0.70**	0.29	0.44	(0.11)	318	22	0.7
JMART41C2410A	0.06	130867	-	0.12	0.06	**0.07**	0.07	0.08	0.01	7,226	62	0.086
JMART41C2412A	0.24	130867	0.30	0.35	0.20	**0.24**	0.24	0.25	-	197,659	4,701	0.237
JTS	62.75	130867	63.00	63.75	61.25	**63.00**	63.00	63.25	0.25	4,365	27,309	62.529
MFEC	5.00	130867	4.98	5.40	4.98	**5.20**	5.20	5.30	0.20	1,647	855	5.193
MSC	8.25	130867	-	8.30	8.05	**8.30**	8.20	8.30	0.05	129	105	8.159
PT	8.95	130867	8.95	9.00	8.70	**8.90**	8.80	8.90	(0.05)	7,236	6,396	8.839
ROCTEC	0.87	130867	0.91	0.93	0.90	**0.91**	0.91	0.92	0.04	1,063,193	97,835	0.92
ROCTEC-W3	0.01	130867	0.01	0.02	0.01	**0.01**	0.01	0.02	-	39,671	40	0.01
ROCTEC-W5	0.05	130867	0.05	0.05	0.04	**0.05**	0.04	0.05	-	327,976	1,623	0.049
SAMART	6.05	130867	5.90	6.15	5.80	**6.05**	6.00	6.05	-	13,369	8,041	6.014
SAMTEL	4.42	130867	4.26	4.30	4.02	**4.10**	4.10	4.12	(0.32)	11,814	4,929	4.171
SDC	0.02	130867	0.03	0.03	0.02	**0.02**	0.02	0.03	-	40,101	111	0.027
SIS	21.30	130867	21.30	22.00	21.00	**21.40**	21.40	21.50	0.10	12,984	27,854	21.452
SKY	16.90	130867	17.10	17.40	16.70	**17.20**	17.10	17.20	0.30	14,446	24,683	17.086
SPREME	1.57	130867	1.58	1.62	1.56	**1.60**	1.60	1.61	0.03	26,067	4,165	1.597
SVOA	1.72	130867	1.70	1.72	1.69	**1.72**	1.71	1.72	-	467	80	1.714
SYMC	6.85	130867	6.80	7.10	6.80	**6.90**	6.90	6.95	0.05	5,626	3,922	6.972
SYNEX	12.90	130867	12.90	13.30	12.70	**13.30**	13.30	13.40	0.40	26,031	33,687	12.941
THCOM	11.70	130867	11.60	11.90	11.40	**11.80**	11.70	11.80	0.10	70,427	82,043	11.649
TKC	8.40	130867	8.55	9.45	8.55	**8.90**	8.90	9.00	0.50	3,614	3,284	9.087
TRUE	10.20	130867	10.20	10.40	10.00	**10.30**	10.20	10.30	0.10	783,804	800,255	10.209
TRUE01C2410W	0.50	130867	-	0.51	0.46	**0.51**	0.51	0.54	0.01	2,578	129	0.499
TRUE01C2501A	0.21	130867	0.21	0.22	0.20	**0.22**	0.22	0.23	0.01	10,699	230	0.215
TRUE01P2410X	0.03	130867	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5,016	10	0.02
TRUE01P2412W	0.26	130867	0.25	0.26	0.23	**0.23**	0.23	0.25	(0.03)	15,880	388	0.244
TRUE06C2409A	0.19	130867	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2411A	0.50	130867	-	0.53	0.47	**0.53**	0.52	0.53	0.03	3,850	197	0.511
TRUE11P2408A	0.09	130867	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE13C2410A	0.32	130867	-	0.28	0.28	**0.28**	0.28	0.30	(0.04)	900	25	0.28
TRUE13C2412A	0.56	130867	-	0.62	0.52	**0.58**	0.58	0.61	0.02	1,480	84	0.567
TRUE13C2412B	0.19	130867	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	42,782	818	0.191
TRUE13P2410A	0.04	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2412A	0.29	130867	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	14,978	433	0.288
TRUE19C2410A	0.32	130867	-	0.36	0.33	**0.36**	0.36	0.37	0.04	120	4	0.335
TRUE19C2501A	0.19	130867	-	0.21	0.19	**0.20**	0.19	0.20	0.01	8,000	158	0.197
TRUE41C2411A	0.55	130867	-	-	-	**-**	0.56	0.60	-	-	-	0
TRUE41C2604T	0.55	130867	-	0.56	0.54	**0.56**	0.56	0.57	0.01	12,000	663	0.552
TWZ	0.04	130867	0.03	0.04	0.03	**0.04**	0.03	0.04	-	16,862	64	0.038
TWZ-W8	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
TWZ-W9	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Componen										-	-	
CCET	3.50	130867	3.56	3.58	3.38	**3.58**	3.56	3.58	0.08	708,937	249,258	3.515
DELTA	101.50	130867	102.00	103.50	101.00	**102.50**	102.50	103.00	1.00	97,465	998,560	102.453
DELTA01C2409A	0.95	130867	-	1.04	0.95	**1.01**	1.01	1.02	0.06	4,858	488	1.005
DELTA01C2411A	0.82	130867	-	0.88	0.83	**0.86**	0.86	0.87	0.04	10,330	888	0.859
DELTA01C2412A	0.34	130867	-	0.36	0.33	**0.34**	0.34	0.35	-	134,041	4,620	0.344
DELTA01P2410X	0.03	130867	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,820	4	0.02
DELTA01P2411X	0.19	130867	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	12,460	215	0.172
DELTA06C2410A	0.76	130867	-	0.81	0.75	**0.79**	-	0.81	0.03	17	1	0.784
DELTA11C2409A	1.39	130867	-	-	-	**-**	1.34	1.37	-	-	-	0
DELTA11C2411A	0.50	130867	0.51	0.53	0.49	**0.51**	0.51	0.52	0.01	16,386	843	0.514
DELTA13C2409A	1.00	130867	-	1.08	1.01	**1.04**	1.04	1.08	0.04	713	75	1.051
DELTA13C2411A	0.75	130867	-	0.81	0.76	**0.78**	0.78	0.79	0.03	5,747	458	0.796
DELTA13C2412A	0.39	130867	0.40	0.42	0.38	**0.40**	0.40	0.41	0.01	71,220	2,847	0.399
DELTA13P2409A	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	59	-	0.01
DELTA13P2411A	0.16	130867	0.15	0.17	0.15	**0.15**	0.15	0.16	(0.01)	46,815	735	0.157
DELTA19C2409A	1.01	130867	-	-	-	**-**	1.30	1.37	-	-	-	0
DELTA19C2411A	0.74	130867	0.75	0.75	0.72	**0.72**	0.72	0.76	(0.02)	2	-	0.735
DELTA19C2412A	0.36	130867	-	0.38	0.36	**0.37**	0.37	0.38	0.01	17,787	662	0.372
DELTA19P2409A	0.02	130867	-	-	-	**-**	0.01	0.11	-	-	-	0
DELTA19P2411A	0.19	130867	-	0.18	0.17	**0.18**	0.18	0.21	(0.01)	8,799	158	0.179
DELTA19P2412A	0.34	130867	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.02)	11,012	354	0.321

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA41C2411A	1.23	130867	1.23	1.23	1.20	**1.22**	1.21	1.25	(0.01)	7	1	1.207
DELTA41C2411B	0.58	130867	0.59	0.61	0.59	**0.60**	0.60	0.61	0.02	6,896	417	0.603
DELTA41C2412A	0.36	130867	0.38	0.38	0.36	**0.37**	0.37	0.38	0.01	18,625	690	0.37
DELTA41P2410A	0.05	130867	-	-	-	**-**	0.03	0.05	-	-	-	0
DELTA41P2412A	0.42	130867	0.42	0.42	0.41	**0.42**	0.41	0.42	-	6,022	248	0.412
HANA	41.00	130867	41.75	42.25	40.50	**41.00**	41.00	41.25	-	148,005	609,864	41.205
HANA01C2410A	0.14	130867	-	0.16	0.12	**0.14**	0.13	0.14	-	35,192	501	0.142
HANA01C2411W	0.10	130867	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.03)	26	-	0.077
HANA01C2412W	0.13	130867	0.13	0.15	0.11	**0.12**	0.12	0.13	(0.01)	36,925	467	0.126
HANA01C2501W	0.33	130867	0.35	0.37	0.30	**0.32**	0.32	0.33	(0.01)	72,627	2,366	0.325
HANA01P2410W	0.10	130867	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,800	65	0.095
HANA01P2411W	0.51	130867	-	0.52	0.45	**0.48**	0.48	0.51	(0.03)	24,744	1,198	0.484
HANA13C2410A	0.09	130867	-	0.12	0.09	**0.09**	0.09	0.10	-	17,722	186	0.105
HANA13C2411A	0.08	130867	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	8,288	65	0.078
HANA13C2411B	0.06	130867	-	0.07	0.05	**0.06**	0.05	0.06	-	461	3	0.059
HANA13C2412A	0.22	130867	0.24	0.26	0.20	**0.22**	0.22	0.23	-	296,787	6,686	0.225
HANA13P2410A	0.09	130867	-	0.10	0.09	**0.09**	0.09	0.10	-	4,072	38	0.093
HANA13P2411A	0.42	130867	-	0.43	0.36	**0.41**	0.41	0.42	(0.01)	60,852	2,457	0.403
HANA19C2410A	0.12	130867	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	17,919	215	0.12
HANA19C2411A	0.10	130867	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	47,000	484	0.102
HANA19C2501A	0.30	130867	-	0.33	0.28	**0.29**	0.29	0.30	(0.01)	134,424	4,160	0.309
HANA19P2410A	0.12	130867	-	0.12	0.10	**0.11**	0.11	0.21	(0.01)	13,780	150	0.109
HANA19P2411A	0.59	130867	-	0.61	0.54	**0.58**	0.58	0.68	(0.01)	27,258	1,549	0.568
HANA41C2411A	0.08	130867	-	0.10	0.08	**0.09**	0.08	0.09	0.01	10,600	102	0.096
KCE	38.75	130867	41.00	41.50	37.75	**38.50**	38.25	38.50	(0.25)	315,351	1,239,045	39.29
KCE01C2410W	0.07	130867	-	0.10	0.06	**0.06**	0.05	0.06	(0.01)	31,042	305	0.098
KCE01C2412W	0.11	130867	0.13	0.15	0.09	**0.09**	0.09	0.10	(0.02)	53,883	675	0.125
KCE01C2501W	0.31	130867	-	0.40	0.28	**0.28**	0.28	0.29	(0.03)	68,034	2,277	0.334
KCE01P2410W	0.23	130867	-	0.24	0.15	**0.22**	0.22	0.23	(0.01)	54,974	1,129	0.205
KCE01P2412W	0.74	130867	-	0.78	0.62	**0.77**	0.75	0.77	0.03	114,215	7,476	0.654
KCE06C2409A	0.05	130867	-	-	-	**-**	-	-	-	-	-	0
KCE11C2408A	0.07	130867	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE13C2410A	0.07	130867	-	0.12	0.06	**0.06**	0.06	0.07	(0.01)	50,418	519	0.103
KCE13C2411A	0.07	130867	0.10	0.10	0.06	**0.07**	0.06	0.07	-	48,305	469	0.097
KCE13C2412A	0.12	130867	0.17	0.18	0.10	**0.11**	0.11	0.12	(0.01)	184,533	2,628	0.142
KCE13C2412B	0.24	130867	0.32	0.34	0.21	**0.22**	0.22	0.23	(0.02)	196,205	4,990	0.254
KCE13P2410A	0.16	130867	-	0.18	0.11	**0.16**	0.16	0.17	-	78,804	1,169	0.148
KCE13P2412A	0.62	130867	-	0.69	0.52	**0.62**	0.62	0.67	-	79,609	4,693	0.589
KCE19C2411A	0.08	130867	-	0.12	0.08	**0.08**	0.08	0.09	-	8,866	106	0.119
KCE19C2412A	0.17	130867	0.23	0.24	0.16	**0.16**	0.16	0.17	(0.01)	201,066	4,252	0.211
KCE19C2501A	0.33	130867	0.40	0.41	0.29	**0.30**	0.31	0.32	(0.03)	79,709	2,711	0.34
KCE19P2410A	0.17	130867	-	0.18	0.11	**0.17**	0.17	0.27	-	38,152	577	0.151
KCE19P2412A	0.67	130867	-	0.66	0.51	**0.64**	0.64	0.65	(0.03)	170,283	9,333	0.548
KCE41C2409A	0.03	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE41C2411A	0.09	130867	-	0.13	0.08	**0.08**	0.08	0.09	(0.01)	18,007	206	0.114
METCO	165.00	130867	-	168.00	166.50	**168.00**	167.00	168.50	3.00	96	1,605	167.218
SMT	1.17	130867	1.20	1.30	1.10	**1.21**	1.21	1.22	0.04	439,265	53,077	1.208
SVI	8.55	130867	8.85	8.85	8.40	**8.65**	8.60	8.65	0.10	56,183	48,417	8.617
TEAM	3.44	130867	3.30	3.48	3.30	**3.40**	3.40	3.42	(0.04)	5,836	1,985	3.401
Energy & Utilities										-	-	
ACC	0.45	130867	0.44	0.44	0.43	**0.44**	0.43	0.44	(0.01)	8,130	358	0.439
ACC-W2	0.17	130867	0.17	0.17	0.16	**0.17**	0.16	0.17	-	16,482	266	0.161
ACE	1.33	130867	1.34	1.34	1.31	**1.32**	1.32	1.33	(0.01)	14,464	1,908	1.318
AE	0.17	130867	0.17	0.18	0.16	**0.17**	0.16	0.17	-	61,304	1,029	0.167
AGE	1.22	130867	1.19	1.19	1.15	**1.17**	1.17	1.18	(0.05)	5,439	639	1.175
AI	3.52	130867	3.54	3.54	3.46	**3.50**	3.48	3.50	(0.02)	1,293	452	3.493
AIE	1.06	130867	1.06	1.08	1.05	**1.06**	1.06	1.07	-	1,194	127	1.061
BAFS	12.20	130867	12.20	12.70	12.20	**12.30**	12.30	12.40	0.10	14,166	17,531	12.375
BANPU	4.70	130867	4.70	4.74	4.56	**4.66**	4.64	4.66	(0.04)	531,640	246,970	4.645
BANPU01C2410W	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2411W	0.05	130867	-	0.05	0.05	**0.05**	0.04	0.05	-	20	-	0.05
BANPU01C2501A	0.10	130867	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,830	43	0.09
BANPU01C2501B	0.51	130867	-	0.52	0.45	**0.47**	0.48	0.49	(0.04)	26,681	1,292	0.484
BANPU01P2411W	0.24	130867	-	0.27	0.22	**0.24**	0.24	0.25	-	36,182	882	0.243
BANPU11C2410T	0.07	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU11C2411A	0.07	130867	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU11C2412A	0.36	130867	0.34	0.38	0.31	**0.31**	0.34	0.35	(0.05)	5,107	171	0.333
BANPU13C2411A	0.04	130867	-	0.04	0.04	**0.04**	0.04	0.05	-	543	2	0.04
BANPU13C2411B	0.21	130867	-	0.22	0.18	**0.20**	0.20	0.21	(0.01)	16,493	323	0.195
BANPU13C2412A	0.10	130867	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	33,748	325	0.096
BANPU13C2412B	0.46	130867	-	0.47	0.40	**0.44**	0.44	0.45	(0.02)	59,965	2,621	0.437
BANPU13P2409A	0.12	130867	-	0.14	0.11	**0.12**	0.12	0.13	-	20,926	261	0.124
BANPU19C2410A	0.04	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2411A	0.21	130867	-	0.22	0.18	**0.20**	0.20	0.21	(0.01)	16,944	336	0.198
BANPU19C2411B	0.09	130867	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,850	15	0.08
BANPU19C2501A	0.47	130867	-	0.49	0.43	**0.46**	0.45	0.46	(0.01)	22,800	1,055	0.462
BANPU19P2411A	0.18	130867	-	0.20	0.18	**0.20**	0.18	0.19	0.02	12,672	239	0.188
BANPU41C2410A	0.02	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU41C2411A	0.21	130867	-	0.22	0.18	**0.20**	0.20	0.21	(0.01)	50,000	993	0.198
BBGI	5.45	130867	5.45	5.70	5.40	**5.55**	5.50	5.55	0.10	47,031	26,035	5.535
BCP	34.25	130867	34.25	34.25	32.50	**33.00**	32.75	33.00	(1.25)	214,491	714,537	33.313
BCP01C2412A	0.10	130867	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	297	2	0.08
BCP01C2501A	0.31	130867	0.32	0.32	0.25	**0.25**	0.25	0.26	(0.06)	43,905	1,251	0.284
BCP13C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2411A	0.08	130867	-	-	-	**-**	0.06	0.07	-	-	-	0
BCP13C2412A	0.27	130867	0.28	0.28	0.21	**0.22**	0.22	0.23	(0.05)	135,531	3,221	0.237
BCP19C2410A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2411A	0.08	130867	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	8,700	68	0.077
BCP19C2412A	0.27	130867	0.28	0.28	0.22	**0.22**	0.22	0.23	(0.05)	82,255	2,002	0.243
BCPG	5.40	130867	5.40	5.55	5.35	**5.45**	5.40	5.45	0.05	16,479	8,930	5.419
BCPG13C2411A	0.06	130867	-	-	-	**-**	0.04	0.05	-	-	-	0
BCPG19C2411A	0.05	130867	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM	20.60	130867	20.60	21.00	20.00	**20.40**	20.40	20.50	(0.20)	260,561	533,062	20.458
BGRIM01C2409A	0.03	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2410A	0.02	130867	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
BGRIM01C2411A	0.10	130867	0.10	0.10	0.07	**0.08**	0.08	0.09	(0.02)	12,133	118	0.097
BGRIM01C2411B	0.20	130867	-	0.23	0.17	**0.18**	0.18	0.19	(0.02)	29,236	586	0.2
BGRIM01P2411X	0.30	130867	0.32	0.33	0.26	**0.31**	0.30	0.31	0.01	46,670	1,397	0.299
BGRIM11C2410A	0.14	130867	-	-	-	**-**	0.01	0.04	-	-	-	0
BGRIM11C2410B	0.17	130867	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	10,074	156	0.154
BGRIM13C2409A	0.02	130867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	34	-	0.01
BGRIM13C2410A	0.06	130867	-	0.02	0.02	**0.02**	0.01	0.03	(0.04)	5,000	10	0.02
BGRIM13C2411A	0.15	130867	0.15	0.17	0.12	**0.14**	0.14	0.15	(0.01)	110,439	1,613	0.146
BGRIM13P2411A	0.26	130867	-	0.29	0.29	**0.29**	0.27	0.28	0.03	1,300	38	0.29
BGRIM19C2409A	0.04	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.07	130867	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	425	3	0.063
BGRIM19C2411B	0.20	130867	-	0.22	0.17	**0.18**	0.18	0.19	(0.02)	90,522	1,899	0.209

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM19P2411A	0.19	130867	0.19	0.22	0.17	**0.20**	0.20	0.21	0.01	21,536	418	0.194
BGRIM41C2411A	0.22	130867	-	0.25	0.18	**0.20**	0.20	0.21	(0.02)	98,255	2,046	0.208
BGRIM41C2412A	0.11	130867	0.11	0.12	0.09	**0.10**	0.10	0.11	(0.01)	9,233	94	0.101
BIOTEC	0.21	130867	-	0.22	0.20	**0.21**	0.20	0.21	-	4,235	89	0.209
BIOTEC-P	10.00	130867	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	130867	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.05	130867	-	0.06	0.05	**0.06**	0.05	0.06	0.01	1,336	7	0.05
BPP	11.40	130867	11.40	11.50	11.10	**11.40**	11.40	11.50	-	5,472	6,177	11.289
BRRGIF	3.14	130867	3.14	3.14	3.14	**3.14**	3.12	3.14	-	231	73	3.14
BSRC	6.90	130867	6.95	7.15	6.65	**6.70**	6.65	6.70	(0.20)	98,586	67,535	6.85
CKP	3.72	130867	3.74	3.76	3.66	**3.70**	3.70	3.72	(0.02)	36,491	13,534	3.708
CKP13C2412A	0.14	130867	-	0.14	0.13	**0.14**	0.13	0.14	-	7,765	108	0.138
CKP19C2411A	0.12	130867	-	0.13	0.12	**0.12**	0.12	0.13	-	9,308	115	0.123
CV	0.20	130867	0.20	0.21	0.19	**0.20**	0.19	0.20	-	55,079	1,101	0.199
CV-W1	0.14	130867	-	0.15	0.13	**0.14**	0.13	0.14	-	13,277	186	0.139
DEMCO	3.66	130867	3.64	3.76	3.64	**3.68**	3.68	3.70	0.02	1,747	650	3.718
DEMCO-W7	0.11	130867	-	0.14	0.10	**0.11**	0.10	0.11	-	82,532	991	0.12
EA	4.28	130867	4.34	4.36	3.98	**4.12**	4.12	4.14	(0.16)	1,507,291	629,180	4.174
EA01C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2410A	0.01	130867	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	101	-	0.02
EA01C2410W	0.04	130867	-	0.04	0.01	**0.02**	0.02	0.04	(0.02)	487	1	0.018
EA01C2411W	0.02	130867	-	0.02	0.01	**0.02**	0.01	0.02	-	10,005	10	0.01
EA01C2412A	0.04	130867	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	318	1	0.046
EA01C2412W	0.04	130867	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	6,065	18	0.028
EA01P2409X	3.96	130867	-	-	-	**-**	3.98	4.16	-	-	-	0
EA01P2410W	3.78	130867	-	-	-	**-**	3.80	3.98	-	-	-	0
EA01P2411A	1.68	130867	-	1.59	1.54	**1.57**	1.62	1.71	(0.11)	77	12	1.571
EA01P2411W	3.36	130867	-	3.34	3.20	**3.32**	3.32	3.50	(0.04)	278	92	3.311
EA06C2409A	0.03	130867	-	-	-	**-**	-	0.03	-	-	-	0
EA11C2408A	0.01	130867	-	-	-	**-**	0.01	0.06	-	-	-	0
EA13C2409A	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410A	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410B	0.01	130867	-	-	-	**-**	-	0.02	-	-	-	0
EA13C2410C	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411A	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411B	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411C	0.01	130867	0.01	0.01	0.01	**0.01**	-	0.01	-	1,010	1	0.01
EA13C2411D	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	21	-	0.01
EA13C2411E	0.02	130867	0.03	0.03	0.02	**0.02**	0.02	0.03	-	1,380	3	0.021
EA13C2412A	0.10	130867	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	31,718	287	0.09
EA13C2412B	0.22	130867	0.24	0.24	0.18	**0.19**	0.19	0.20	(0.03)	290,400	5,740	0.197
EA13C2412C	0.43	130867	0.44	0.45	0.37	**0.39**	0.38	0.39	(0.04)	202,887	8,358	0.411
EA13P2410A	3.50	130867	-	-	-	**-**	3.36	-	-	-	-	0
EA13P2411A	4.78	130867	-	-	-	**-**	4.94	-	-	-	-	0
EA13P2411B	3.52	130867	-	3.56	3.56	**3.56**	3.48	3.72	0.04	12	4	3.56
EA13P2411C	1.38	130867	-	1.48	1.34	**1.42**	1.42	1.46	0.04	1,361	195	1.436
EA13P2411D	0.64	130867	-	0.65	0.65	**0.65**	0.65	0.72	0.01	200	13	0.65
EA19C2409A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410A	0.01	130867	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
EA19C2410B	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410C	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411A	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	6	-	0.01
EA19C2411B	0.02	130867	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
EA19C2411C	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	8,099	8	0.01
EA19C2411D	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2412A	0.09	130867	-	-	-	**-**	0.07	0.08	-	-	-	0
EA19C2412B	0.16	130867	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	84,352	1,264	0.149
EA19C2412C	0.46	130867	-	0.47	0.39	**0.42**	0.42	0.43	(0.04)	97,267	4,338	0.445
EA19P2410A	2.78	130867	-	2.76	2.76	**2.76**	2.76	2.96	(0.02)	100	28	2.76
EA19P2411A	1.40	130867	-	1.36	1.36	**1.36**	1.38	1.58	(0.04)	1	-	1.36
EA19P2412A	0.36	130867	0.36	0.39	0.36	**0.37**	0.37	0.38	0.01	6,126	230	0.375
EA41C2410A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410B	0.01	130867	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2412A	0.02	130867	-	0.02	0.01	**0.02**	0.01	0.02	-	10,001	10	0.01
EASTW	2.48	130867	2.48	2.50	2.46	**2.48**	2.48	2.50	-	1,335	332	2.483
EGATIF	6.00	130867	6.05	6.05	6.00	**6.00**	6.00	6.05	-	1,397	843	6.036
EGCO	96.00	130867	96.50	99.75	96.25	**99.50**	99.25	99.50	3.50	17,918	176,411	98.454
EGCO13C2410A	0.07	130867	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10	-	0.06
EGCO13C2412A	0.22	130867	-	0.26	0.22	**0.26**	0.26	0.27	0.04	70,083	1,745	0.248
EGCO19C2412A	0.16	130867	0.15	0.18	0.15	**0.18**	0.17	0.18	0.02	25,521	441	0.172
EP	2.04	130867	-	2.04	1.98	**2.04**	2.02	2.04	-	710	143	2.01
EP-W4	0.04	130867	-	-	-	**-**	0.03	0.04	-	-	-	0
ETC	1.94	130867	1.95	1.95	1.89	**1.90**	1.90	1.91	(0.04)	18,796	3,614	1.922
GPSC	37.50	130867	37.50	38.25	36.75	**37.50**	37.25	37.50	-	138,023	518,990	37.601
GPSC01C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2410A	0.03	130867	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1	-	0.02
GPSC01C2411A	0.05	130867	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	9,719	41	0.042
GPSC01C2412A	0.16	130867	0.17	0.19	0.15	**0.16**	0.16	0.17	-	83,443	1,407	0.168
GPSC01P2409X	0.62	130867	0.60	0.66	0.55	**0.66**	0.60	0.62	0.04	3,322	198	0.596
GPSC01P2411X	0.34	130867	0.34	0.36	0.30	**0.34**	0.34	0.35	-	13,335	447	0.335
GPSC11C2408T	0.06	130867	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC11C2411A	0.16	130867	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	27,400	400	0.146
GPSC13C2409A	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
GPSC13C2410A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2411A	0.05	130867	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,015	4	0.04
GPSC13C2412A	0.15	130867	-	0.18	0.14	**0.15**	0.14	0.15	-	96,489	1,550	0.16
GPSC13P2411A	0.32	130867	0.31	0.33	0.28	**0.31**	0.31	0.32	(0.01)	28,414	887	0.312
GPSC19C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2410A	0.03	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2411A	0.08	130867	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC19C2411B	0.10	130867	-	0.11	0.09	**0.10**	0.10	0.11	-	10,259	106	0.103
GPSC19P2410A	0.35	130867	-	-	-	**-**	0.41	0.46	-	-	-	0
GPSC19P2411A	0.30	130867	0.29	0.31	0.26	**0.30**	0.29	0.30	-	19,364	562	0.29
GPSC41C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.10	130867	-	0.04	0.04	**0.04**	0.04	0.05	(0.06)	10	-	0.04
GPSC41C2412A	0.18	130867	0.18	0.20	0.16	**0.18**	0.18	0.19	-	33,227	605	0.182
GREEN	0.97	130867	1.01	1.01	0.97	**0.97**	0.97	0.98	-	1,670	164	0.982
GULF	47.50	130867	47.50	48.00	46.00	**47.00**	47.00	47.25	(0.50)	275,204	1,292,265	46.956
GULF01C2409A	0.21	130867	0.22	0.25	0.17	**0.21**	0.18	0.21	-	8,984	203	0.226
GULF01C2411A	0.42	130867	-	0.44	0.36	**0.41**	0.40	0.41	(0.01)	15,340	631	0.411
GULF01C2412A	0.24	130867	-	0.26	0.21	**0.23**	0.23	0.24	(0.01)	37,682	880	0.233
GULF01P2411X	0.04	130867	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	700	2	0.03
GULF11C2410A	0.49	130867	-	0.50	0.41	**0.43**	0.44	0.45	(0.06)	2,968	140	0.47
GULF13C2409A	0.15	130867	-	0.15	0.10	**0.12**	0.12	0.13	(0.03)	52,206	625	0.119
GULF13C2411A	0.47	130867	-	-	-	**-**	0.41	0.43	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2412A	0.32	130867	-	0.33	0.26	**0.29**	0.29	0.30	(0.03)	66,974	1,988	0.296
GULF13C2412B	0.21	130867	-	0.22	0.17	**0.20**	0.20	0.21	(0.01)	46,699	922	0.197
GULF13P2411A	0.05	130867	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,001	8	0.04
GULF13P2412A	0.28	130867	0.28	0.33	0.27	**0.29**	0.29	0.30	0.01	39,436	1,174	0.297
GULF19C2409A	0.14	130867	0.14	0.15	0.10	**0.12**	0.12	0.13	(0.02)	36,917	458	0.124
GULF19C2411A	0.45	130867	-	-	-	**-**	0.39	0.44	-	-	-	0
GULF19C2412A	0.28	130867	-	0.29	0.23	**0.27**	0.26	0.27	(0.01)	49,032	1,334	0.272
GULF19P2411A	0.04	130867	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF41C2410A	0.18	130867	0.18	0.18	0.13	**0.16**	0.16	0.17	(0.02)	108,513	1,785	0.164
GULF41C2605T	0.42	130867	-	0.42	0.39	**0.41**	0.41	0.42	(0.01)	28,500	1,152	0.404
GUNKUL	2.18	130867	2.18	2.22	2.12	**2.16**	2.16	2.18	(0.02)	232,189	50,191	2.161
GUNKUL13C2411A	0.04	130867	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2412A	0.23	130867	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	16,404	364	0.222
GUNKUL19C2412A	0.08	130867	-	0.10	0.07	**0.08**	0.08	0.09	-	2,452	20	0.08
IRPC	1.38	130867	1.38	1.39	1.36	**1.39**	1.38	1.39	0.01	153,356	21,099	1.375
IRPC01C2410A	0.01	130867	-	0.02	0.01	**0.02**	0.01	0.02	0.01	5,001	5	0.01
IRPC13C2412A	0.13	130867	0.12	0.13	0.12	**0.13**	0.13	0.14	-	6,501	84	0.129
IRPC19C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBSPIF	7.95	130867	-	8.15	8.00	**8.05**	7.95	8.10	0.10	1,284	1,037	8.076
LANNA	14.30	130867	14.20	14.60	14.20	**14.60**	14.50	14.60	0.30	15,705	22,605	14.393
MDX	2.86	130867	-	2.88	2.84	**2.86**	2.84	2.86	-	321	92	2.852
NOVA	12.30	130867	12.40	12.40	12.30	**12.30**	12.20	12.30	-	28	35	12.339
OR	13.80	130867	13.90	14.20	13.80	**14.00**	14.00	14.10	0.20	126,560	176,978	13.983
OR01C2410A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2412A	0.05	130867	-	0.05	0.05	**0.05**	0.05	0.06	-	1,411	7	0.05
OR13C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2411A	0.02	130867	-	0.02	0.02	**0.02**	0.01	0.02	-	4	-	0.02
OR13C2501A	0.16	130867	-	0.17	0.15	**0.16**	0.16	0.17	-	32,403	521	0.16
OR19C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2411A	0.05	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
OR19C2501A	0.18	130867	-	0.20	0.18	**0.19**	0.19	0.20	0.01	26,760	507	0.189
OR41C2605T	0.14	130867	-	0.13	0.13	**0.13**	0.14	0.15	(0.01)	30	-	0.13
PRIME	0.23	130867	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	44,012	963	0.218
PTG	8.05	130867	8.05	8.35	8.05	**8.35**	8.30	8.35	0.30	73,964	60,880	8.231
PTT	34.25	130867	34.25	34.50	33.50	**33.75**	33.75	34.00	(0.50)	719,027	2,444,663	33.999
PTT01C2409A	0.02	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT01C2412A	0.19	130867	0.20	0.21	0.18	**0.19**	0.18	0.19	-	11,505	218	0.189
PTT13C2409A	0.03	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2412A	0.20	130867	0.20	0.20	0.17	**0.18**	0.17	0.18	(0.02)	29,753	546	0.183
PTT19C2409A	0.08	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2411A	0.15	130867	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	25,039	367	0.146
PTT41C2412A	0.16	130867	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.02)	16,903	241	0.142
PTTEP	147.50	130867	147.00	147.50	144.50	**146.00**	145.50	146.00	(1.50)	60,735	884,693	145.664
PTTEP01C2409A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2410A	0.16	130867	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	17,940	240	0.133
PTTEP01C2412A	0.44	130867	-	0.42	0.39	**0.40**	0.40	0.41	(0.04)	25,215	1,011	0.4
PTTEP01P2409X	0.11	130867	-	0.07	0.07	**0.07**	0.08	0.09	(0.04)	4,700	33	0.07
PTTEP01P2412X	0.42	130867	-	0.46	0.43	**0.45**	0.44	0.45	0.03	11,050	499	0.451
PTTEP11C2411A	0.43	130867	-	0.40	0.36	**0.39**	0.38	0.39	(0.04)	12,688	478	0.376
PTTEP13C2410A	0.10	130867	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	685	6	0.083
PTTEP13C2412A	0.34	130867	0.32	0.33	0.29	**0.31**	0.31	0.32	(0.03)	21,205	656	0.309
PTTEP13P2410A	0.15	130867	-	0.17	0.15	**0.17**	0.16	0.17	0.02	7,889	133	0.168
PTTEP19C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2410A	0.10	130867	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP19C2411A	0.22	130867	-	0.20	0.18	**0.19**	0.19	0.20	(0.03)	5,968	114	0.191
PTTEP19C2412A	0.43	130867	-	0.41	0.37	**0.39**	0.38	0.39	(0.04)	21,862	864	0.395
PTTEP19P2409A	0.10	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.09	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2412A	0.46	130867	-	0.44	0.40	**0.42**	0.42	0.43	(0.04)	37,500	1,543	0.411
PTTEP41C2604T	0.41	130867	-	0.42	0.41	**0.41**	0.41	0.42	-	10,500	431	0.41
PTTEP41P2412A	0.44	130867	-	-	-	**-**	0.40	0.41	-	-	-	0
RATCH	28.00	130867	28.25	29.25	28.00	**28.75**	28.50	28.75	0.75	43,141	123,770	28.689
RATCH13C2412A	0.16	130867	-	0.19	0.16	**0.18**	0.18	0.19	0.02	20,456	359	0.175
RATCH19C2412A	0.15	130867	-	0.17	0.15	**0.15**	0.15	0.16	-	14,537	230	0.158
RPC	0.49	130867	0.49	0.50	0.49	**0.50**	0.49	0.50	0.01	2,033	101	0.497
SCG	3.50	130867	3.52	3.54	3.50	**3.50**	3.50	3.54	-	42	15	3.525
SCN	0.77	130867	0.76	0.84	0.76	**0.84**	0.83	0.84	0.07	19,130	1,511	0.789
SCN-W2	0.06	130867	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,984	12	0.06
SCN-W3	0.03	130867	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	1,124,757	3,377	0.03
SEAOIL	2.12	130867	2.20	2.26	2.20	**2.22**	2.22	2.24	0.10	6,278	1,395	2.222
SGP	6.85	130867	6.85	6.90	6.80	**6.85**	6.85	6.95	-	3,301	2,271	6.878
SKE	0.36	130867	-	0.37	0.36	**0.36**	0.35	0.37	-	2,803	101	0.36
SKE-W1	0.07	130867	-	0.07	0.07	**0.07**	0.06	0.07	-	1	-	0.07
SOLAR	0.50	130867	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.01)	7,606	378	0.497
SPCG	8.05	130867	8.05	8.10	8.00	**8.05**	8.00	8.05	-	6,529	5,257	8.051
SPRC	7.20	130867	7.20	7.20	6.90	**7.05**	7.00	7.05	(0.15)	116,313	82,168	7.064
SPRC13C2410A	0.04	130867	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	813	2	0.03
SPRC13C2412A	0.14	130867	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	10,130	127	0.125
SPRC19C2410A	0.05	130867	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	650	3	0.04
SSP	6.30	130867	6.30	6.30	6.15	**6.30**	6.25	6.30	-	4,562	2,867	6.284
SSP-W2	0.15	130867	0.17	0.19	0.15	**0.15**	0.15	0.16	-	15,037	245	0.162
SUPER	0.25	130867	0.25	0.25	0.24	**0.25**	0.24	0.25	-	234,426	5,669	0.241
SUPEREIF	6.20	130867	6.20	6.20	6.15	**6.20**	6.15	6.20	-	271	167	6.163
SUSCO	3.32	130867	3.32	3.32	3.22	**3.26**	3.24	3.26	(0.06)	22,140	7,227	3.264
TAE	0.72	130867	-	0.72	0.71	**0.71**	0.71	0.72	(0.01)	1,778	128	0.717
TCC	0.40	130867	0.41	0.41	0.40	**0.40**	0.39	0.40	-	801	32	0.402
TCC-W5	0.17	130867	-	0.17	0.16	**0.17**	0.16	0.17	-	1,068	18	0.164
TGE	2.18	130867	2.20	2.22	2.16	**2.16**	2.16	2.20	(0.02)	5,297	1,159	2.188
TGE-W1	1.08	130867	-	1.06	1.06	**1.06**	1.06	1.15	(0.02)	2	-	1.06
TOP	52.00	130867	52.00	52.25	51.00	**51.25**	51.00	51.25	(0.75)	85,953	443,005	51.54
TOP01C2410A	0.03	130867	-	0.06	0.06	**0.06**	0.05	0.06	0.03	300	2	0.06
TOP01C2412A	0.26	130867	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	24,939	615	0.246
TOP13C2410A	0.06	130867	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	10,984	55	0.049

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13C2412A	0.23	130867	0.23	0.23	0.21	**0.21**	0.20	0.21	(0.02)	118,434	2,636	0.222
TOP19C2410A	0.08	130867	-	-	-	**-**	0.06	0.07	-	-	-	0
TOP19C2412A	0.24	130867	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	29,544	647	0.219
TOP41C2410A	0.07	130867	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP41C2412A	0.24	130867	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	49,063	1,119	0.228
TPIPP	2.80	130867	2.80	2.80	2.76	**2.80**	2.78	2.80	-	11,065	3,081	2.784
TSE	0.96	130867	0.95	0.95	0.92	**0.93**	0.93	0.94	(0.03)	7,930	741	0.934
TTW	8.80	130867	8.85	8.90	8.75	**8.90**	8.85	8.90	0.10	15,638	13,843	8.852
UBE	0.79	130867	0.80	0.81	0.77	**0.78**	0.78	0.79	(0.01)	33,047	2,599	0.786
WHAUP	3.88	130867	3.90	3.92	3.86	**3.92**	3.88	3.92	0.04	45,706	17,797	3.893
WP	3.46	130867	3.44	3.44	3.38	**3.38**	3.40	3.42	(0.08)	148	50	3.382
Media & Publishing										-	-	
AMARIN	3.86	130867	-	3.84	3.40	**3.82**	3.70	3.84	(0.04)	163	60	3.678
AQUA	0.38	130867	0.38	0.39	0.36	**0.37**	0.36	0.37	(0.01)	122,588	4,598	0.375
AS	3.56	130867	3.60	3.74	3.56	**3.62**	3.62	3.64	0.06	34,692	12,675	3.653
BEC	3.62	130867	3.64	3.76	3.62	**3.70**	3.70	3.72	0.08	16,299	6,035	3.702
FE	190.00	130867	-	-	-	**-**	170.00	190.00	-	-	-	0
GPI	1.68	130867	1.72	1.72	1.68	**1.68**	1.68	1.69	-	2,082	352	1.69
GRAMMY	7.05	130867	-	7.30	6.95	**7.10**	6.95	7.10	0.05	864	621	7.19
JKN	0.63	130867	-	-	-	**-**	-	-	-	-	-	0
MAJOR	13.30	130867	13.20	13.70	13.10	**13.60**	13.60	13.70	0.30	20,624	27,891	13.523
MATCH	1.28	130867	-	1.31	1.28	**1.30**	1.30	1.31	0.02	58	7	1.285
MATI	7.15	130867	-	7.45	7.45	**7.45**	6.90	7.40	0.30	1	1	7.45
MCOT	2.66	130867	2.66	2.72	2.66	**2.68**	2.66	2.72	0.02	220	59	2.693
MONO	1.44	130867	1.44	1.48	1.42	**1.44**	1.44	1.45	-	135,568	19,627	1.447
NATION	0.03	130867	-	0.03	0.02	**0.03**	0.02	0.03	-	14,440	29	0.02
NATION-W4	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.30	130867	3.32	3.38	3.24	**3.26**	3.26	3.28	(0.04)	44,835	14,804	3.301
PLANB	6.90	130867	7.00	7.05	6.75	**6.80**	6.75	6.80	(0.10)	75,215	52,039	6.918
PLANB-W1	0.26	130867	0.28	0.30	0.22	**0.29**	0.29	0.30	0.03	95,161	2,488	0.261
PLANB11C2408A	0.01	130867	-	-	-	**-**	0.01	0.04	-	-	-	0
PLANB11P2408A	0.10	130867	-	-	-	**-**	0.03	0.05	-	-	-	0
PLANB13C2412A	0.17	130867	-	0.19	0.16	**0.16**	0.15	0.16	(0.01)	12,872	232	0.18
PLANB19C2412A	0.19	130867	0.20	0.21	0.18	**0.18**	0.17	0.18	(0.01)	23,344	451	0.193
PRAKIT	9.95	130867	-	10.00	9.90	**9.90**	9.90	9.95	(0.05)	266	266	9.985
PTECH	4.94	130867	-	-	-	**-**	4.52	4.96	-	-	-	0
SE-ED	2.14	130867	-	-	-	**-**	2.06	2.14	-	-	-	0
TKS	6.95	130867	7.05	7.05	6.75	**6.85**	6.80	6.85	(0.10)	829	569	6.866
VGI	1.80	130867	1.82	1.93	1.66	**1.70**	1.70	1.71	(0.10)	4,793,010	855,003	1.783
VGI-W3	0.08	130867	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	14,341	95	0.066
VGI01C2409A	0.07	130867	-	0.07	0.07	**0.07**	0.02	0.05	-	1,002	7	0.07
VGI01C2410A	0.28	130867	-	0.28	0.20	**0.20**	0.19	0.22	(0.08)	501	14	0.279
VGI01C2411A	0.72	130867	-	0.84	0.54	**0.54**	0.54	0.57	(0.18)	701	43	0.62
VGI01P2411X	0.03	130867	-	0.04	0.03	**0.04**	0.04	0.05	0.01	655	3	0.039
VGI01P2412X	0.27	130867	-	0.35	0.26	**0.32**	0.32	0.33	0.05	34,952	1,109	0.317
VGI13C2409A	0.02	130867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	9	-	0.01
VGI13C2410A	0.28	130867	-	0.39	0.24	**0.24**	0.19	0.20	(0.04)	2,218	67	0.302
VGI13C2411A	0.56	130867	-	0.72	0.42	**0.42**	0.41	0.42	(0.14)	6,112	374	0.612
VGI13C2411B	0.73	130867	-	0.84	0.67	**0.67**	0.55	0.59	(0.06)	1,202	90	0.746
VGI13C2412A	0.29	130867	0.30	0.39	0.24	**0.24**	0.23	0.24	(0.05)	112,238	3,555	0.316
VGI13P2411A	0.05	130867	-	0.06	0.03	**0.06**	0.06	0.07	0.01	6,998	32	0.045
VGI19C2409A	0.04	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2410A	0.23	130867	0.24	0.33	0.15	**0.16**	0.15	0.16	(0.07)	168,060	3,704	0.22
VGI19C2410B	0.36	130867	0.38	0.50	0.24	**0.25**	0.25	0.26	(0.11)	26,596	841	0.316
VGI19C2411A	0.64	130867	-	0.77	0.44	**0.48**	0.47	0.48	(0.16)	8,392	537	0.64
VGI41C2409A	0.09	130867	-	0.15	0.03	**0.04**	0.03	0.04	(0.05)	43,877	340	0.077
VGI41C2411A	0.68	130867	-	0.84	0.50	**0.50**	0.50	0.53	(0.18)	3,400	249	0.73
VGI41C2412A	0.49	130867	0.45	0.62	0.36	**0.39**	0.39	0.40	(0.10)	73,347	3,258	0.444
VGI41C2412B	0.33	130867	0.30	0.43	0.24	**0.25**	0.25	0.26	(0.08)	190,246	5,619	0.295
WORK	9.80	130867	9.90	10.10	9.80	**9.95**	9.90	9.95	0.15	2,940	2,917	9.921
ZAA	0.63	130867	0.61	0.62	0.59	**0.60**	0.59	0.60	(0.03)	1,116	67	0.602
Finance & Securities										-	-	
AEONTS	110.00	130867	-	115.00	110.00	**110.50**	110.00	110.50	0.50	3,229	36,309	112.447
AEONTS01C2409A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.27	130867	-	0.30	0.29	**0.29**	0.27	0.28	0.02	18	1	0.292
AMANAH	0.98	130867	0.96	1.03	0.94	**0.99**	0.98	0.99	0.01	18,703	1,824	0.975
ASAP	2.24	130867	-	2.34	2.20	**2.24**	2.20	2.26	-	158	35	2.244
ASK	10.20	130867	10.30	10.60	10.00	**10.10**	10.00	10.10	(0.10)	7,266	7,451	10.254
ASP	2.16	130867	2.16	2.20	2.16	**2.18**	2.16	2.18	0.02	6,471	1,412	2.182
BAM	6.30	130867	6.40	6.65	6.35	**6.50**	6.45	6.50	0.20	192,756	124,553	6.461
BAM01C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2411A	0.03	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM01C2501A	0.11	130867	-	0.15	0.13	**0.13**	0.13	0.14	0.02	45,916	607	0.132
BAM13C2412A	0.10	130867	-	0.13	0.11	**0.12**	0.12	0.13	0.02	21,947	252	0.115
BAM19C2409A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2412A	0.10	130867	-	0.12	0.10	**0.11**	0.11	0.12	0.01	19,992	220	0.109
BYD	0.80	130867	0.80	0.81	0.73	**0.77**	0.77	0.78	(0.03)	288,071	22,288	0.773
BYD13C2410A	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	41	-	0.01
BYD13C2411A	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
BYD13C2412A	0.02	130867	-	0.02	0.01	**0.02**	0.01	0.02	-	232	-	0.014
BYD13C2412B	0.03	130867	-	0.03	0.02	**0.03**	0.02	0.03	-	137	-	0.02
BYD19C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2501A	0.04	130867	-	0.04	0.03	**0.04**	0.03	0.04	-	116,533	357	0.03
CGH	0.70	130867	-	0.70	0.62	**0.69**	0.68	0.69	(0.01)	16,109	1,052	0.653
CGH-W5	0.34	130867	-	-	-	**-**	0.20	0.35	-	-	-	0
CHASE	1.32	130867	1.35	1.35	1.28	**1.29**	1.29	1.30	(0.03)	16,145	2,109	1.306
CHASE-W1	0.86	130867	-	0.90	0.82	**0.82**	0.82	0.86	(0.04)	901	77	0.859
CHAYO	2.70	130867	2.74	2.80	2.64	**2.70**	2.70	2.72	-	12,704	3,468	2.729
CHAYO-W3	0.15	130867	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	95,549	1,544	0.161
ECL	0.80	130867	0.81	0.81	0.78	**0.79**	0.78	0.79	(0.01)	766	61	0.794
FNS	2.56	130867	-	2.62	2.56	**2.62**	2.54	2.62	0.06	121	32	2.617
FSX	2.52	130867	-	2.56	2.52	**2.52**	2.50	2.52	-	107	27	2.526
GBX	0.62	130867	0.63	0.65	0.62	**0.63**	0.62	0.63	0.01	6,326	410	0.647

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GL	0.65	130867	-	-	-	-	-	-	-	-	-	0
HENG	0.99	130867	1.00	1.00	0.96	**0.97**	0.97	0.98	(0.02)	37,713	3,681	0.976
IFS	2.34	130867	-	2.34	2.34	**2.34**	2.32	2.34	-	100	23	2.34
JMT	12.90	130867	13.70	13.80	12.80	**13.20**	13.10	13.20	0.30	449,835	593,407	13.191
JMT-W4	0.89	130867	0.95	0.99	0.68	**0.78**	0.77	0.78	(0.11)	322,434	27,245	0.844
JMT01C2410W	0.02	130867	0.03	0.03	0.02	**0.02**	0.02	0.03	-	3,301	10	0.03
JMT01C2411W	0.10	130867	0.18	0.20	0.18	**0.19**	0.10	0.19	0.09	339	7	0.198
JMT01C2412A	0.51	130867	-	0.57	0.52	**0.52**	0.54	0.63	0.01	1,735	97	0.559
JMT01C2412W	0.29	130867	0.36	0.36	0.31	**0.31**	0.31	0.37	0.02	3,372	118	0.349
JMT01P2410W	0.19	130867	0.14	0.26	0.14	**0.19**	0.19	0.22	-	13,176	286	0.217
JMT06C2410A	0.02	130867	-	-	-	-	-	-	-	-	-	0
JMT13C2410A	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
JMT13C2410B	0.02	130867	-	0.02	0.02	**0.02**	0.02	0.03	-	10,186	20	0.02
JMT13C2410C	0.07	130867	0.09	0.09	0.07	**0.07**	0.07	0.08	-	36,934	279	0.075
JMT13C2412A	0.31	130867	0.33	0.33	0.24	**0.28**	0.28	0.29	(0.03)	205,091	5,563	0.271
JMT13C2412B	0.52	130867	0.60	0.60	0.50	**0.54**	0.54	0.55	0.02	56,873	3,012	0.529
JMT13P2410A	0.92	130867	-	-	-	-	0.46	1.00	-	-	-	0
JMT13P2410B	0.58	130867	0.44	0.52	0.44	**0.50**	0.40	0.52	(0.08)	228	11	0.499
JMT19C2410A	0.06	130867	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2410B	0.09	130867	-	0.05	0.05	**0.05**	0.03	0.04	(0.04)	3,000	15	0.05
JMT19C2411A	0.10	130867	0.12	0.12	0.09	**0.10**	0.10	0.11	-	48,204	491	0.101
JMT19C2411B	0.22	130867	0.28	0.28	0.21	**0.23**	0.23	0.24	0.01	149,892	3,426	0.228
JMT19C2412A	0.36	130867	0.42	0.42	0.34	**0.37**	0.37	0.38	0.01	235,165	8,638	0.367
JMT19P2410A	0.70	130867	-	0.72	0.50	**0.50**	0.50	0.62	(0.20)	177	12	0.657
JMT41C2411A	0.20	130867	0.28	0.28	0.20	**0.23**	0.22	0.24	0.03	122,299	2,802	0.229
JMT41C2412A	0.07	130867	-	0.08	0.08	**0.08**	0.08	0.09	0.01	1,000	8	0.08
KCAR	4.54	130867	-	4.52	4.50	**4.52**	4.50	4.52	(0.02)	141	64	4.516
KGI	4.04	130867	4.00	4.08	4.00	**4.02**	4.02	4.08	(0.02)	3,853	1,554	4.032
KTC	39.50	130867	39.50	40.00	38.75	**39.00**	38.75	39.00	(0.50)	56,045	220,087	39.269
KTC01C2410A	0.03	130867	-	-	-	-	0.02	0.03	-	-	-	0
KTC01C2412W	0.26	130867	-	0.26	0.22	**0.22**	0.23	0.24	(0.04)	20,470	499	0.243
KTC13C2410A	0.03	130867	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2412A	0.14	130867	-	0.15	0.14	**0.15**	0.13	0.14	0.01	8,116	120	0.147
KTC13C2412B	0.22	130867	-	0.23	0.19	**0.19**	0.20	0.21	(0.03)	16,216	354	0.218
KTC19C2410A	0.03	130867	-	-	-	-	0.02	0.03	-	-	-	0
KTC19C2412A	0.16	130867	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	12,216	196	0.16
MFC	19.60	130867	-	19.60	19.50	**19.50**	19.40	19.50	(0.10)	106	207	19.548
MICRO	1.00	130867	-	1.05	0.98	**0.99**	0.98	0.99	(0.01)	2,962	296	0.999
ML	0.47	130867	0.46	0.47	0.46	**0.47**	0.46	0.47	-	962	45	0.468
MST	8.90	130867	-	9.00	8.80	**9.00**	8.95	9.00	0.10	198	176	8.896
MTC	40.50	130867	40.50	41.75	39.75	**40.25**	40.00	40.25	(0.25)	117,347	477,587	40.698
MTC01C2409A	0.03	130867	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2411W	0.11	130867	0.10	0.12	0.09	**0.10**	0.09	0.10	(0.01)	72,036	739	0.102
MTC01C2412A	0.26	130867	-	0.29	0.23	**0.24**	0.24	0.25	(0.02)	32,809	881	0.268
MTC01P2411W	0.41	130867	-	0.44	0.36	**0.42**	0.42	0.43	0.01	28,015	1,135	0.405
MTC13C2409A	0.02	130867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
MTC13C2411A	0.09	130867	-	0.10	0.09	**0.10**	0.08	0.09	0.01	14,720	147	0.099
MTC13C2412A	0.22	130867	0.21	0.24	0.18	**0.20**	0.20	0.21	(0.02)	72,965	1,568	0.214
MTC13P2412A	0.35	130867	-	0.37	0.31	**0.35**	0.35	0.38	-	33,941	1,114	0.328
MTC19C2409A	0.09	130867	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2411A	0.11	130867	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	13,938	154	0.11
MTC19C2412A	0.23	130867	-	0.26	0.21	**0.22**	0.21	0.22	(0.01)	48,716	1,125	0.231
MTC41C2411A	0.10	130867	-	-	-	-	0.08	0.09	-	-	-	0
MTC41C2412A	0.30	130867	0.29	0.33	0.27	**0.28**	0.28	0.29	(0.02)	57,983	1,737	0.299
NCAP	1.49	130867	1.52	1.55	1.45	**1.47**	1.47	1.49	(0.02)	33,779	5,045	1.493
PL	1.62	130867	-	1.60	1.56	**1.58**	1.58	1.60	(0.04)	1,727	272	1.574
S11	1.74	130867	1.74	1.77	1.74	**1.77**	1.74	1.77	0.03	7,220	1,257	1.741
SAK	4.60	130867	4.60	4.68	4.32	**4.42**	4.42	4.44	(0.18)	25,112	11,236	4.474
SAWAD	28.75	130867	29.25	30.00	27.75	**28.00**	27.75	28.00	(0.75)	104,630	300,874	28.755
SAWAD-W2	0.44	130867	0.46	0.75	0.46	**0.53**	0.52	0.53	0.09	242,154	15,384	0.635
SAWAD01C2410W	0.01	130867	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.04	130867	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	6	-	0.03
SAWAD01C2501W	0.11	130867	-	0.13	0.09	**0.09**	0.09	0.10	(0.02)	75,049	830	0.11
SAWAD01P2410W	0.95	130867	0.91	1.02	0.83	**1.02**	1.02	1.05	0.07	9,160	854	0.931
SAWAD01P2501W	0.56	130867	0.55	0.61	0.50	**0.61**	0.61	0.62	0.05	36,356	2,136	0.587
SAWAD13C2410A	0.01	130867	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.03	130867	-	0.04	0.04	**0.04**	0.02	0.03	0.01	500	2	0.04
SAWAD13C2412A	0.10	130867	0.11	0.13	0.09	**0.09**	0.09	0.10	(0.01)	70,942	819	0.115
SAWAD13C2412B	0.18	130867	-	0.22	0.15	**0.16**	0.15	0.16	(0.02)	108,135	1,941	0.179
SAWAD13P2410A	0.66	130867	-	-	-	-	0.82	0.88	-	-	-	0
SAWAD13P2411A	0.43	130867	0.40	0.45	0.39	**0.45**	0.45	0.48	0.02	1,204	50	0.419
SAWAD19C2410A	0.02	130867	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2411A	0.04	130867	-	0.04	0.04	**0.04**	0.03	0.04	-	500	2	0.04
SAWAD19C2412A	0.11	130867	-	0.12	0.09	**0.09**	0.08	0.09	(0.02)	24,989	260	0.103
SAWAD19C2501A	1.00	130867	-	0.27	0.20	**0.20**	0.20	0.21	(0.80)	55,039	1,241	0.225
SAWAD19P2410A	0.62	130867	-	-	-	-	0.77	0.87	-	-	-	0
SAWAD41C2411A	0.10	130867	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD41C2411B	0.06	130867	-	0.08	0.06	**0.06**	0.05	0.06	-	1,910	13	0.067
SCAP	1.05	130867	1.05	1.09	1.05	**1.06**	1.05	1.06	0.01	3,972	426	1.071
SGC	1.41	130867	1.42	1.42	1.23	**1.25**	1.25	1.26	(0.16)	671,234	87,306	1.3
SM	1.21	130867	-	1.23	1.20	**1.21**	1.20	1.21	-	4,776	580	1.214
TH	0.64	130867	0.64	0.68	0.64	**0.65**	0.64	0.65	0.01	25,952	1,701	0.655
TH-W3	0.19	130867	-	0.23	0.20	**0.21**	0.21	0.22	0.02	5,524	118	0.214
THANI	1.76	130867	1.75	1.78	1.74	**1.75**	1.75	1.76	(0.01)	94,611	16,570	1.751
TIDLOR	13.60	130867	13.60	14.00	13.10	**13.50**	13.40	13.50	(0.10)	406,429	551,706	13.574
TIDLOR01C2409A	0.02	130867	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.02	130867	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.02	130867	-	0.02	0.01	**0.02**	0.01	0.02	-	5,513	6	0.01
TIDLOR13C2411B	0.18	130867	0.18	0.22	0.15	**0.18**	0.18	0.19	-	189,052	3,505	0.185
TIDLOR19C2410A	0.03	130867	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.02	130867	-	0.03	0.02	**0.02**	0.02	0.03	-	4,784	10	0.02
TIDLOR19C2501A	1.00	130867	-	0.31	0.25	**0.27**	0.26	0.27	(0.73)	117,003	3,267	0.279
TIDLOR19P2410A	0.93	130867	-	1.03	0.90	**0.98**	0.98	1.01	0.05	787	75	0.955

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR41C2409A	0.02	130867	-	-	-	-	0.01	0.02	-	-	-	0
TK	4.70	130867	-	4.72	4.68	**4.70**	4.68	4.72	-	294	138	4.704
TNITY	3.76	130867	3.74	3.80	3.72	**3.78**	3.74	3.76	0.02	979	365	3.732
UOBKH	4.98	130867	-	5.00	4.72	**4.98**	4.72	4.98	-	13	6	4.907
XPG	0.88	130867	0.87	0.90	0.80	**0.81**	0.80	0.81	(0.07)	828,873	69,548	0.839
Food & Beverage										-	-	
AAI	6.15	130867	6.20	6.25	6.00	**6.20**	6.15	6.20	0.05	141,943	87,428	6.159
APURE	4.10	130867	-	4.10	4.02	**4.10**	4.06	4.10	-	1,300	530	4.077
APURE-W3	0.05	130867	0.05	0.05	0.04	**0.05**	0.04	0.05	-	5,199	23	0.044
ASIAN	9.80	130867	9.80	10.00	9.60	**9.75**	9.70	9.75	(0.05)	53,802	52,486	9.755
BR	2.38	130867	2.36	2.36	2.08	**2.16**	2.16	2.18	(0.22)	15,625	3,463	2.216
BR-W1	0.11	130867	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,131	82	0.1
BRR	4.42	130867	4.38	4.38	4.24	**4.34**	4.30	4.34	(0.08)	3,366	1,450	4.307
BRR-W2	0.39	130867	-	0.40	0.38	**0.38**	0.38	0.40	(0.01)	335	13	0.382
BTG	22.90	130867	23.00	23.10	22.30	**22.70**	22.70	22.80	(0.20)	13,729	31,138	22.68
CBG	62.75	130867	63.25	68.75	63.00	**66.50**	66.50	66.75	3.75	143,615	958,325	66.728
CBG01C2410A	0.09	130867	-	0.16	0.10	**0.15**	0.12	0.14	0.06	41,937	545	0.129
CBG01C2412W	0.20	130867	-	0.33	0.20	**0.28**	0.28	0.29	0.08	98,330	2,707	0.275
CBG01C2501W	0.39	130867	0.41	0.61	0.41	**0.53**	0.53	0.54	0.14	66,292	3,505	0.528
CBG01P2409X	0.18	130867	-	-	-	-	0.09	0.11	-	-	-	0
CBG01P2412W	0.75	130867	0.55	0.71	0.51	**0.58**	0.58	0.59	(0.17)	88,023	4,945	0.561
CBG06C2408A	0.04	130867	-	-	-	-	-	-	-	-	-	0
CBG06C2411A	0.14	130867	-	0.27	0.15	**0.22**	-	0.22	0.08	300,555	6,593	0.219
CBG11C2408A	0.07	130867	0.01	0.03	0.01	**0.01**	0.01	0.03	(0.06)	100	-	0.02
CBG13C2409A	0.01	130867	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2411A	0.10	130867	0.11	0.19	0.10	**0.15**	0.15	0.16	0.05	96,889	1,467	0.151
CBG13C2412A	0.24	130867	0.25	0.42	0.25	**0.35**	0.35	0.36	0.11	274,309	9,472	0.345
CBG13P2410A	0.25	130867	-	0.22	0.12	**0.15**	0.15	0.16	(0.10)	82,793	1,253	0.151
CBG19C2411A	0.11	130867	0.12	0.22	0.12	**0.18**	0.17	0.18	0.07	85,733	1,464	0.17
CBG19C2412A	0.27	130867	0.28	0.45	0.28	**0.37**	0.37	0.38	0.10	117,216	4,421	0.377
CBG19P2412A	0.65	130867	0.63	0.63	0.43	**0.49**	0.49	0.51	(0.16)	137,313	6,780	0.493
CBG41C2411A	0.10	130867	-	0.21	0.11	**0.18**	0.16	0.17	0.08	79,205	1,311	0.165
CBG41C2412A	0.22	130867	0.23	0.39	0.23	**0.32**	0.32	0.33	0.10	152,433	4,987	0.327
CFRESH	1.80	130867	1.83	1.83	1.76	**1.78**	1.78	1.79	(0.02)	9,162	1,637	1.787
CH	2.60	130867	2.62	2.66	2.52	**2.52**	2.52	2.54	(0.08)	22,168	5,683	2.563
CHAO	10.50	130867	10.50	11.00	9.95	**10.80**	10.60	10.80	0.30	28,007	29,454	10.516
CHOTI	66.00	130867	65.00	65.00	65.00	**65.00**	65.75	69.00	(1.00)	1	7	65
CM	2.26	130867	-	2.30	2.24	**2.24**	2.22	2.26	(0.02)	2,399	540	2.251
COCOCO	12.10	130867	12.10	12.30	11.90	**12.10**	12.10	12.20	-	47,639	57,643	12.099
CPF	24.20	130867	24.10	24.30	23.60	**24.20**	24.20	24.30	-	291,819	701,676	24.044
CPF01C2410A	0.39	130867	-	0.40	0.33	**0.40**	0.40	0.41	0.01	8,355	307	0.368
CPF01C2412A	0.28	130867	-	0.29	0.25	**0.28**	0.28	0.29	-	42,840	1,153	0.269
CPF01P2410X	0.09	130867	-	0.04	0.04	**0.04**	0.03	0.04	(0.05)	1,731	7	0.04
CPF11C2408A	0.59	130867	-	-	-	-	0.26	0.28	-	-	-	0
CPF13C2409A	0.56	130867	-	-	-	-	0.60	0.66	-	-	-	0
CPF13C2410A	0.32	130867	-	0.32	0.26	**0.31**	0.31	0.32	(0.01)	27,192	788	0.289
CPF13C2412A	0.25	130867	-	0.25	0.22	**0.25**	0.25	0.26	-	33,419	791	0.236
CPF13P2410A	0.05	130867	-	-	-	-	0.05	0.06	-	-	-	0
CPF19C2409A	0.49	130867	-	-	-	-	0.64	0.69	-	-	-	0
CPF19C2410A	0.19	130867	-	0.19	0.16	**0.19**	0.19	0.20	-	18,106	310	0.171
CPI	2.20	130867	2.20	2.30	2.20	**2.24**	2.24	2.26	0.04	886	200	2.259
F&D	36.50	130867	-	36.75	36.00	**36.00**	35.75	36.25	(0.50)	52	190	36.475
FM	4.44	130867	4.44	4.56	4.40	**4.50**	4.50	4.52	0.06	110,607	49,637	4.487
GLOCON	0.23	130867	0.23	0.24	0.22	**0.23**	0.22	0.23	-	44,137	1,005	0.227
HTC	15.60	130867	15.70	15.80	15.50	**15.70**	15.60	15.70	0.10	2,845	4,459	15.674
ICHI	14.60	130867	14.70	14.90	14.10	**14.30**	14.30	14.40	(0.30)	115,696	167,684	14.493
ICHI13C2410A	0.02	130867	-	0.02	0.01	**0.02**	0.01	0.02	-	18	-	0.011
ICHI13C2501A	0.27	130867	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	23,414	593	0.253
ITC	22.50	130867	22.60	23.00	22.30	**22.70**	22.60	22.70	0.20	91,712	207,573	22.633
ITC01C2412A	0.21	130867	-	0.24	0.21	**0.21**	0.22	0.23	-	28,102	626	0.222
ITC13C2410A	0.16	130867	-	0.18	0.15	**0.16**	0.16	0.17	-	39,788	643	0.161
JDF	2.18	130867	2.22	2.28	2.22	**2.26**	2.22	2.26	0.08	4,525	1,017	2.247
KBS	5.00	130867	4.98	5.05	4.90	**4.96**	4.96	4.98	(0.04)	5,035	2,504	4.972
KCG	9.15	130867	9.70	10.10	9.55	**9.65**	9.65	9.70	0.50	97,813	95,863	9.8
KSL	1.81	130867	1.83	1.90	1.82	**1.86**	1.86	1.87	0.05	48,921	9,138	1.867
KTIS	3.00	130867	2.90	3.00	2.66	**3.00**	2.92	3.00	-	217	63	2.892
LST	4.76	130867	4.76	4.78	4.74	**4.78**	4.78	4.80	0.02	450	214	4.761
M	26.50	130867	26.50	27.00	25.75	**26.00**	25.75	26.00	(0.50)	8,120	21,415	26.372
MALEE	10.80	130867	11.00	11.30	10.20	**10.70**	10.70	10.80	(0.10)	47,758	51,407	10.764
NRF	1.30	130867	1.33	1.35	1.20	**1.32**	1.32	1.33	0.02	246,535	32,029	1.299
NSL	29.00	130867	29.25	29.25	28.25	**28.75**	28.75	29.00	(0.25)	7,792	22,338	28.667
OSP	23.80	130867	23.80	24.10	23.30	**23.70**	23.60	23.70	(0.10)	101,949	241,312	23.669
OSP01C2412A	0.34	130867	0.34	0.35	0.30	**0.32**	0.32	0.33	(0.02)	32,549	1,063	0.326
OSP01P2410X	0.08	130867	-	-	-	-	0.06	0.07	-	-	-	0
OSP11C2409A	0.27	130867	-	0.29	0.24	**0.26**	0.25	0.26	(0.01)	21,922	577	0.263
OSP13C2412A	0.10	130867	-	-	-	-	0.10	0.11	-	-	-	0
OSP13C2412B	0.34	130867	-	0.37	0.31	**0.34**	0.34	0.35	-	80,966	2,754	0.34
OSP13P2409A	0.03	130867	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2409A	0.18	130867	-	0.19	0.14	**0.15**	0.15	0.16	(0.03)	20,952	335	0.16
OSP19C2412A	0.31	130867	-	0.32	0.28	**0.30**	0.29	0.30	(0.01)	41,258	1,208	0.292
PB	60.50	130867	60.75	61.25	59.75	**60.50**	59.75	60.50	-	90	543	60.375
PLUS	5.40	130867	5.10	5.40	5.00	**5.30**	5.25	5.30	(0.10)	26,803	13,923	5.194
PM	8.20	130867	8.20	8.25	8.10	**8.25**	8.20	8.25	0.05	6,713	5,485	8.17
PQS	2.52	130867	2.52	2.62	2.40	**2.44**	2.44	2.50	(0.08)	5,733	1,426	2.487
PRG	8.85	130867	8.75	8.90	8.70	**8.90**	8.75	9.00	0.05	37	32	8.71
PRG-W1	4.70	130867	-	-	-	-	4.70	5.70	-	-	-	0
PRG-W2	4.70	130867	-	-	-	-	4.40	5.90	-	-	-	0
PRG-W3	4.20	130867	-	-	-	-	4.00	5.95	-	-	-	0
PRG-W4	3.70	130867	-	3.70	3.70	**3.70**	3.70	4.28	-	2	1	3.7
RBF	5.10	130867	5.20	5.45	5.05	**5.15**	5.15	5.20	0.05	255,472	132,895	5.201
RBF01C2409A	0.02	130867	-	-	-	-	0.01	0.05	-	-	-	0
RBF13C2410A	0.02	130867	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2412A	1.00	130867	-	0.20	0.15	**0.16**	0.16	0.17	(0.84)	209,141	3,546	0.169

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF19C2410A	0.06	130867	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE	96.00	130867	96.25	98.00	95.25	**98.00**	97.75	98.00	2.00	14,145	137,394	97.132
SAPPE13C2411A	0.12	130867	-	0.13	0.11	**0.13**	0.13	0.14	0.01	19,800	242	0.122
SAUCE	40.50	130867	40.00	40.75	40.00	**40.75**	40.25	40.75	0.25	286	1,149	40.187
SNNP	12.30	130867	12.30	12.40	12.00	**12.30**	12.20	12.30	-	20,699	25,195	12.171
SNNP13C2412A	0.10	130867	-	0.11	0.10	**0.10**	0.10	0.11	-	14,789	148	0.1
SNNP19C2501A	0.18	130867	-	0.18	0.17	**0.18**	0.18	0.19	-	6,750	118	0.175
SNP	13.80	130867	13.60	13.90	13.60	**13.90**	13.80	13.90	0.10	186	256	13.747
SORKON	4.30	130867	-	4.34	4.28	**4.28**	4.28	4.32	(0.02)	644	277	4.303
SSC	62.25	130867	62.00	62.00	61.75	**62.00**	62.00	62.25	(0.25)	1,519	9,418	61.999
SSF	7.30	130867	-	7.40	7.35	**7.40**	7.25	7.45	0.10	5	4	7.37
SST	5.10	130867	-	5.10	5.10	**5.10**	5.05	5.10	-	1	1	5.1
SUN	3.76	130867	3.82	3.92	3.76	**3.84**	3.82	3.84	0.08	13,778	5,300	3.846
TC	8.70	130867	8.90	9.00	8.45	**8.50**	8.45	8.50	(0.20)	11,017	9,593	8.707
TFG	4.00	130867	4.04	4.18	3.98	**4.06**	4.06	4.08	0.06	131,521	53,556	4.072
TFG-W4	0.86	130867	0.87	0.90	0.86	**0.86**	0.86	0.87	-	8,000	704	0.88
TFMAMA	198.50	130867	-	198.50	198.00	**198.50**	197.50	198.50	-	21	416	198.047
TIPCO	9.75	130867	9.75	9.80	9.70	**9.75**	9.75	9.80	-	1,307	1,270	9.714
TKN	9.55	130867	9.75	9.85	9.35	**9.40**	9.40	9.45	(0.15)	77,943	74,587	9.569
TKN01C2410A	0.08	130867	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2501A	0.14	130867	-	0.16	0.14	**0.14**	0.13	0.14	-	10,749	158	0.147
TKN13C2410A	0.03	130867	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2412A	0.32	130867	-	0.36	0.29	**0.29**	0.29	0.31	(0.03)	38,927	1,281	0.329
TKN13C2412B	0.13	130867	-	0.15	0.11	**0.12**	0.11	0.12	(0.01)	61,003	792	0.129
TKN19C2410A	0.03	130867	-	-	-	-	0.02	0.03	-	-	-	0
TKN19C2410B	0.09	130867	-	-	-	-	0.04	0.05	-	-	-	0
TU	15.40	130867	15.40	15.50	15.10	**15.30**	15.20	15.30	(0.10)	141,894	216,779	15.277
TU01C2411A	0.16	130867	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	16,096	229	0.142
TU01C2501A	0.34	130867	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	11,003	360	0.326
TU13C2412A	0.22	130867	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	35,612	747	0.209
TU19C2411A	0.12	130867	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	19,648	219	0.111
TVO	21.70	130867	22.00	22.00	21.40	**21.70**	21.70	21.80	-	8,019	17,427	21.732
TWPC	3.40	130867	-	3.38	3.30	**3.30**	3.28	3.30	(0.10)	5,604	1,860	3.318
W	0.63	130867	0.61	0.63	0.61	**0.61**	0.61	0.62	(0.02)	15,329	943	0.615
W-W5	0.01	130867	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.25	130867	-	0.19	0.19	**0.19**	0.19	0.24	(0.06)	200	4	0.19
ZEN	5.45	130867	5.30	5.95	5.20	**5.35**	5.35	5.40	(0.10)	5,539	2,929	5.288
Health Care Services										-	-	
AHC	15.30	130867	-	15.20	15.10	**15.10**	15.10	15.20	(0.20)	232	351	15.109
BCH	15.80	130867	15.80	15.80	15.10	**15.30**	15.20	15.30	(0.50)	154,475	238,588	15.445
BCH01C2409A	0.02	130867	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2412A	0.12	130867	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	22,880	232	0.101
BCH13C2410A	0.02	130867	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2412A	0.08	130867	-	0.08	0.05	**0.06**	0.06	0.07	(0.02)	2,210	16	0.073
BCH19C2410A	0.03	130867	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2411A	0.07	130867	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	20	-	0.05
BCH41C2409A	0.08	130867	-	-	-	-	0.01	0.02	-	-	-	0
BDMS	27.75	130867	27.50	27.75	26.75	**27.00**	27.00	27.25	(0.75)	591,948	1,603,502	27.088
BDMS01C2411A	0.08	130867	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	8,910	57	0.064
BDMS01C2412A	0.17	130867	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	7,569	117	0.155
BDMS11C2411A	0.17	130867	-	-	-	-	0.15	0.17	-	-	-	0
BDMS13C2411A	0.11	130867	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	19,072	176	0.092
BDMS19C2410A	0.03	130867	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000	3	0.03
BDMS19C2411A	0.14	130867	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.03)	6,600	78	0.118
BDMS41C2412A	0.11	130867	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	8,200	69	0.083
BDMS41C2502B	0.26	130867	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	4,300	95	0.221
BH	245.00	130867	246.00	247.00	242.00	**245.00**	244.00	245.00	-	24,540	598,844	244.027
BH-P	22.80	130867	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	130867	-	-	-	-	29.25	-	-	-	-	0
BH01C2410A	0.10	130867	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,510	33	0.092
BH01C2412A	0.33	130867	0.34	0.34	0.30	**0.33**	0.33	0.34	-	21,244	684	0.321
BH01P2409X	0.09	130867	-	0.09	0.09	**0.09**	0.08	0.09	-	62	1	0.09
BH01P2412X	0.56	130867	0.56	0.59	0.56	**0.57**	0.57	0.58	0.01	8,423	484	0.574
BH11C2411A	0.23	130867	-	0.23	0.21	**0.22**	0.21	0.23	(0.01)	11,701	262	0.224
BH13C2409A	0.02	130867	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2411A	0.19	130867	0.20	0.20	0.16	**0.18**	0.18	0.19	(0.01)	82,034	1,469	0.179
BH13P2409A	0.01	130867	-	-	-	-	0.01	0.02	-	-	-	0
BH13P2412A	0.39	130867	-	0.40	0.38	**0.39**	0.39	0.40	-	11,450	445	0.388
BH19C2409A	0.02	130867	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2411A	0.22	130867	-	0.23	0.20	**0.22**	0.21	0.22	-	31,032	671	0.216
BH19P2409A	0.10	130867	-	-	-	-	0.01	0.11	-	-	-	0
BH41C2411A	0.25	130867	-	0.25	0.22	**0.24**	0.23	0.24	(0.01)	13,500	328	0.242
BH41C2605T	0.45	130867	-	0.44	0.44	**0.44**	0.45	0.46	(0.01)	2,750	121	0.44
BKGI	1.85	130867	1.86	2.30	1.86	**2.02**	2.02	2.04	0.17	278,089	58,610	2.107
CHG	2.42	130867	2.42	2.42	2.36	**2.40**	2.38	2.40	(0.02)	88,604	21,168	2.389
CHG01C2501A	0.19	130867	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	15,782	304	0.192
CHG13C2409A	0.01	130867	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2412A	0.13	130867	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,608	31	0.12
CHG19C2412A	0.14	130867	-	0.13	0.13	**0.13**	0.14	0.15	(0.01)	5	-	0.13
CMR	1.73	130867	-	1.75	1.73	**1.73**	1.73	1.74	-	873	152	1.736
EKH	6.55	130867	6.55	6.65	6.55	**6.65**	6.55	6.65	0.10	3,201	2,111	6.594
EKH-W1	0.46	130867	0.49	0.53	0.45	**0.47**	0.46	0.47	0.01	8,388	414	0.493
KDH	91.00	130867	89.25	90.00	89.25	**90.00**	90.00	90.25	(1.00)	8	72	89.5
LPH	4.52	130867	4.52	4.52	4.50	**4.50**	4.50	4.52	(0.02)	580	261	4.501
M-CHAI	36.50	130867	35.50	35.50	31.25	**32.25**	31.75	32.25	(4.25)	3,616	11,816	32.676
NEW	75.00	130867	-	75.00	75.00	**75.00**	75.25	86.00	-	1	8	75
NTV	30.00	130867	30.00	30.00	29.25	**29.50**	29.25	29.50	(0.50)	798	2,350	29.454
PHG	16.00	130867	15.30	16.20	15.30	**16.10**	16.00	16.10	0.10	11,484	18,072	15.736
PR9	17.00	130867	16.90	17.50	16.90	**17.30**	17.20	17.30	0.30	22,851	39,276	17.187
PRINC	2.72	130867	2.88	2.94	2.74	**2.90**	2.88	2.90	0.18	23,382	6,737	2.881
RAM	28.75	130867	-	29.00	28.25	**28.25**	28.25	28.75	(0.50)	873	2,472	28.32
RJH	22.50	130867	22.60	24.10	22.60	**23.30**	23.30	23.40	0.80	4,828	11,372	23.554
RPH	5.75	130867	5.75	5.80	5.70	**5.75**	5.70	5.75	-	3,218	1,850	5.747

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFE	13.80	130867	13.70	14.10	13.70	**14.10**	14.00	14.10	0.30	3,670	5,143	14.014
SKR	9.40	130867	9.35	9.40	9.30	**9.30**	9.30	9.35	(0.10)	954	891	9.339
THG	25.75	130867	-	26.50	25.75	**26.50**	26.00	26.50	0.75	903	2,349	26.012
VIBHA	2.02	130867	2.00	2.06	2.00	**2.06**	2.02	2.06	0.04	6,969	1,417	2.033
VIBHA-W4	0.08	130867	0.08	0.09	0.07	**0.08**	0.08	0.09	-	9,347	75	0.079
VIH	10.10	130867	10.10	10.30	10.00	**10.00**	10.00	10.10	(0.10)	5,503	5,572	10.126
VIH-W1	4.44	130867	-	4.50	4.44	**4.50**	4.24	4.40	0.06	381	171	4.49
WPH	11.00	130867	10.80	11.40	10.30	**11.00**	11.00	11.10	-	41,236	45,046	10.923
Tourism & Leisure										-	-	
ASIA	6.45	130867	6.45	6.45	6.45	**6.45**	6.40	6.45	-	1	1	6.45
BEYOND	8.40	130867	8.40	8.40	8.25	**8.35**	8.30	8.40	(0.05)	1,420	1,189	8.376
BEYOND-W2	0.01	130867	-	-	-	**-**	-	-	-	-	-	0
CENTEL	32.75	130867	33.25	33.25	31.00	**31.50**	31.50	31.75	(1.25)	44,224	140,664	31.807
CENTEL01C2412A	0.04	130867	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
CENTEL13C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.04	130867	-	0.04	0.04	**0.04**	0.03	0.04	-	11	-	0.04
CENTEL19C2410A	0.02	130867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11	-	0.01
CENTEL41C2412A	0.04	130867	-	-	-	**-**	0.03	0.04	-	-	-	0
CSR	75.00	130867	-	75.50	75.50	**75.50**	72.25	77.75	0.50	1	8	75.5
DUSIT	10.00	130867	9.90	10.40	9.80	**10.10**	10.00	10.10	0.10	5,970	6,041	10.119
ERW	3.64	130867	3.62	3.72	3.52	**3.54**	3.52	3.54	(0.10)	129,427	46,719	3.609
ERW01C2501A	0.29	130867	0.29	0.31	0.25	**0.25**	0.24	0.25	(0.04)	17,678	488	0.276
ERW13C2410A	0.04	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412A	0.12	130867	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	8,455	93	0.109
ERW13C2412B	0.22	130867	-	0.24	0.18	**0.19**	0.18	0.19	(0.03)	17,227	368	0.213
ERW19C2409A	0.06	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2412A	0.12	130867	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	4,624	55	0.118
ERW19C2412B	0.22	130867	-	0.24	0.18	**0.18**	0.18	0.19	(0.04)	15,467	321	0.207
GRAND	0.09	130867	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.01)	101,562	813	0.08
LRH	38.75	130867	-	39.25	38.00	**38.00**	37.75	38.25	(0.75)	32	122	38.203
MANRIN	32.00	130867	-	-	-	**-**	32.00	33.25	-	-	-	0
MINT	24.90	130867	24.80	25.50	24.30	**24.60**	24.60	24.70	(0.30)	285,591	707,601	24.776
MINT01C2410A	0.02	130867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,000	3	0.01
MINT01C2412A	0.04	130867	-	0.05	0.04	**0.04**	0.03	0.04	-	7,030	30	0.042
MINT01C2501A	0.14	130867	0.14	0.17	0.12	**0.14**	0.13	0.14	-	41,011	583	0.142
MINT11C2408A	0.09	130867	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT11C2412A	0.09	130867	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT13C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2412A	0.03	130867	-	0.04	0.03	**0.03**	0.02	0.03	-	120	-	0.032
MINT13C2412B	0.14	130867	-	0.16	0.13	**0.14**	0.13	0.14	-	41,948	574	0.136
MINT19C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT19C2501A	0.15	130867	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	113,216	1,657	0.146
MINT41C2412A	0.03	130867	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,003	15	0.029
MINT41C2502A	0.08	130867	-	0.09	0.09	**0.09**	0.07	0.08	0.01	4,250	38	0.09
MINT41C2604T	0.09	130867	-	-	-	**-**	0.08	0.09	-	-	-	0
OHTL	360.00	130867	-	-	-	**-**	360.00	368.00	-	-	-	0
ROH	2.58	130867	-	2.54	2.54	**2.54**	2.40	2.54	(0.04)	12	3	2.54
SHANG	48.25	130867	48.50	48.50	48.25	**48.25**	47.75	48.75	-	25	121	48.3
SHR	1.71	130867	1.71	1.76	1.70	**1.71**	1.71	1.72	-	36,669	6,338	1.728
VRANDA	5.15	130867	-	5.05	5.00	**5.05**	5.00	5.05	(0.10)	1,223	613	5.013
Home & Office Prod										-	-	
AJA	0.16	130867	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.04)	806,153	11,405	0.141
AJA-W3	0.01	130867	-	-	-	**-**	-	-	-	-	-	0
AJA-W4	0.03	130867	0.03	0.04	0.02	**0.03**	0.02	0.03	-	60,251	181	0.03
DTCI	35.00	130867	-	-	-	**-**	29.00	34.00	-	-	-	0
FANCY	0.35	130867	0.35	0.36	0.31	**0.32**	0.31	0.32	(0.03)	11,202	361	0.321
FTI	2.12	130867	2.14	2.16	2.12	**2.12**	2.12	2.14	-	1,412	301	2.134
KYE	283.00	130867	282.00	288.00	281.00	**288.00**	283.00	288.00	5.00	55	1,561	283.727
L&E	1.01	130867	1.00	1.01	1.00	**1.00**	0.99	1.00	(0.01)	529	53	1
MODERN	2.46	130867	2.42	2.50	2.42	**2.50**	2.48	2.50	0.04	14,846	3,681	2.479
OGC	22.10	130867	-	-	-	**-**	21.80	22.50	-	-	-	0
ROCK	9.95	130867	-	10.30	10.20	**10.20**	10.20	11.30	0.25	5	5	10.26
SBNEXT	0.27	130867	-	0.28	0.26	**0.28**	0.27	0.28	0.01	3,981	108	0.271
SBNEXT-W2	0.02	130867	-	0.03	0.02	**0.02**	0.02	0.03	-	1,910	4	0.02
SIAM	1.17	130867	-	1.17	1.14	**1.17**	1.13	1.17	-	747	86	1.146
TCMC	0.72	130867	0.71	0.72	0.69	**0.72**	0.69	0.72	-	353	25	0.701
Insurance										-	-	
AYUD	33.00	130867	32.50	33.25	32.50	**33.25**	32.75	33.25	0.25	442	1,461	33.053
BKIH	284.00	130867	284.00	287.00	284.00	**287.00**	286.00	287.00	3.00	523	14,958	286.007
BLA	16.80	130867	16.90	17.40	16.90	**17.30**	17.30	17.40	0.50	19,920	34,294	17.216
BLA01C2410A	0.03	130867	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA13C2410A	0.02	130867	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA19C2410A	0.03	130867	-	0.04	0.03	**0.04**	0.03	0.04	0.01	14	-	0.037
BUI	14.30	130867	14.60	15.20	14.50	**14.60**	14.60	14.90	0.30	421	626	14.867
CHARAN	23.10	130867	21.60	21.60	21.60	**21.60**	21.30	22.70	(1.50)	1	2	21.6
INSURE	77.50	130867	79.00	79.00	78.00	**78.00**	77.00	79.50	0.50	50	390	78.05
KWI	0.33	130867	-	0.33	0.32	**0.33**	0.32	0.33	-	507	17	0.326
MTI	105.00	130867	-	-	-	**-**	103.00	105.00	-	-	-	0
NKI	24.80	130867	-	-	-	**-**	24.80	25.50	-	-	-	0
SMK	0.80	130867	-	-	-	**-**	-	-	-	-	-	0
TGH	14.50	130867	-	14.20	14.00	**14.00**	13.90	14.20	(0.50)	33	46	14.048
THRE	0.55	130867	0.55	0.57	0.55	**0.56**	0.56	0.57	0.01	32,534	1,821	0.559
THREL	1.72	130867	1.73	1.73	1.70	**1.72**	1.72	1.73	-	6,647	1,137	1.71
TIPH	24.80	130867	24.80	25.75	24.80	**24.90**	24.90	25.00	0.10	3,047	7,651	25.109
TIPH19C2412A	0.11	130867	-	-	-	**-**	0.11	0.12	-	-	-	0
TLI	7.15	130867	7.15	7.25	6.90	**7.10**	7.05	7.10	(0.05)	163,889	115,969	7.076
TLI13C2411A	0.12	130867	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	37,643	425	0.113
TLI19C2412A	0.15	130867	-	0.15	0.12	**0.14**	0.14	0.15	(0.01)	18,099	264	0.145
TQM	27.00	130867	26.75	27.25	26.25	**27.00**	26.75	27.00	-	4,567	12,208	26.731
TSI	0.09	130867	0.09	0.10	0.08	**0.09**	0.09	0.10	-	4,933	42	0.086
TVH	7.95	130867	-	8.00	7.85	**7.85**	7.80	7.90	(0.10)	428	340	7.935
Packaging										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AJ	5.15	130867	5.10	5.15	5.00	**5.10**	5.10	5.15	(0.05)	2,101	1,060	5.043
ALUCON	175.00	130867	-	175.00	174.00	**175.00**	174.50	175.00	-	4	70	174.75
BGC	6.15	130867	6.15	6.25	6.10	**6.20**	6.15	6.20	0.05	3,442	2,137	6.208
CSC	45.50	130867	-	45.50	45.00	**45.00**	44.50	45.50	(0.50)	24	109	45.437
CSC-P	150.00	130867	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	130867	-	-	-	**-**	-	-	-	-	-	0
NEP	0.18	130867	-	0.19	0.18	**0.18**	0.18	0.19	-	41	1	0.181
PJW	2.60	130867	2.52	2.60	2.50	**2.58**	2.52	2.58	(0.02)	1,811	456	2.517
PTL	10.90	130867	12.00	12.10	11.30	**11.70**	11.70	11.80	0.80	15,766	18,450	11.702
SCGP	22.90	130867	22.90	23.40	22.40	**22.80**	22.80	22.90	(0.10)	180,270	413,066	22.914
SCGP01C2410A	0.05	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2411A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.04	130867	-	0.05	0.04	**0.04**	0.03	0.04	-	1,041	4	0.04
SCGP11C2412A	0.06	130867	-	0.06	0.06	**0.06**	0.05	0.06	-	90	1	0.06
SCGP13C2410A	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
SCGP13C2412A	0.03	130867	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,240	4	0.02
SCGP13C2412B	0.04	130867	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	55,226	222	0.04
SCGP13C2501A	1.00	130867	-	0.40	0.32	**0.34**	0.34	0.35	(0.66)	81,309	2,888	0.355
SCGP19C2409A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412A	0.03	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2412B	0.06	130867	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	14,150	80	0.056
SCGP41C2412A	0.02	130867	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2412B	0.06	130867	-	-	-	**-**	0.05	0.06	-	-	-	0
SFLEX	3.60	130867	3.60	3.66	3.54	**3.60**	3.60	3.62	-	124,385	44,827	3.603
SFLEX-W2	0.12	130867	0.13	0.14	0.12	**0.13**	0.12	0.13	0.01	9,750	126	0.129
SITHAI	1.40	130867	1.40	1.41	1.39	**1.39**	1.39	1.40	(0.01)	12,909	1,797	1.392
SLP	0.39	130867	-	0.40	0.38	**0.40**	0.39	0.40	0.01	125	5	0.39
SMPC	9.50	130867	9.45	9.70	9.45	**9.60**	9.55	9.60	0.10	3,145	2,991	9.511
SPACK	1.58	130867	1.58	1.62	1.58	**1.60**	1.59	1.62	0.02	402	64	1.589
TCOAT	25.00	130867	-	-	-	**-**	21.70	26.00	-	-	-	0
TFI	0.06	130867	0.06	0.07	0.06	**0.06**	0.05	0.06	-	7,066	43	0.06
TFI-W1	0.03	130867	-	0.03	0.03	**0.03**	0.02	0.03	-	202	1	0.03
THIP	26.00	130867	25.75	26.00	25.75	**26.00**	25.75	26.00	-	102	264	25.899
TMD	24.40	130867	-	24.50	24.10	**24.40**	24.00	24.40	-	17	41	24.341
TOPP	168.00	130867	-	-	-	**-**	145.50	209.00	-	-	-	0
TPAC	11.60	130867	11.60	11.60	11.20	**11.40**	11.30	11.40	(0.20)	1,035	1,179	11.392
TPBI	4.10	130867	4.18	4.20	4.10	**4.14**	4.08	4.14	0.04	2,661	1,100	4.135
TPP	12.70	130867	-	-	-	**-**	12.70	13.00	-	-	-	0
Personal Products										-	-	
APCO	5.60	130867	5.60	5.95	5.55	**5.95**	5.70	5.95	0.35	2,956	1,669	5.647
BIZ	3.18	130867	3.20	3.20	3.14	**3.16**	3.14	3.16	(0.02)	255	81	3.169
BLC	5.00	130867	5.05	5.10	4.98	**5.10**	5.00	5.10	0.10	20,765	10,463	5.038
DDD	9.80	130867	9.95	9.95	9.70	**9.70**	9.70	9.85	(0.10)	654	637	9.747
IP	3.48	130867	3.44	3.54	3.44	**3.50**	3.48	3.50	0.02	1,542	535	3.471
IP-W2	0.33	130867	0.34	0.39	0.33	**0.36**	0.36	0.37	0.03	58,758	2,109	0.358
JCT	80.25	130867	-	80.25	80.25	**80.25**	80.00	81.00	-	1	8	80.25
KISS	4.00	130867	4.20	4.34	4.06	**4.06**	4.06	4.08	0.06	23,935	10,033	4.191
NAM	4.76	130867	4.78	4.80	4.72	**4.78**	4.74	4.78	0.02	940	448	4.766
NEO	49.75	130867	50.75	51.25	49.75	**51.25**	51.25	51.50	1.50	9,866	49,743	50.418
NV	0.91	130867	0.94	0.94	0.87	**0.87**	0.87	0.88	(0.04)	597	54	0.899
OCC	9.50	130867	-	9.80	9.80	**9.80**	9.40	9.75	0.30	1	1	9.8
S&J	47.00	130867	-	47.00	42.50	**42.50**	42.50	46.25	(4.50)	40	173	43.2
STGT	8.95	130867	8.90	9.05	8.65	**8.85**	8.80	8.85	(0.10)	34,716	30,646	8.827
STGT01C2410A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2410B	0.03	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2412A	0.06	130867	-	-	-	**-**	0.06	0.07	-	-	-	0
STGT01C2412B	0.31	130867	-	0.32	0.27	**0.29**	0.29	0.30	(0.02)	64,072	1,893	0.295
STGT01P2410X	0.30	130867	-	0.34	0.29	**0.33**	0.31	0.32	0.03	26,509	839	0.316
STGT13C2410A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2412A	0.10	130867	-	-	-	**-**	0.09	0.10	-	-	-	0
STGT13C2412B	0.28	130867	-	0.29	0.24	**0.26**	0.26	0.27	(0.02)	277,064	7,438	0.268
STGT13P2410A	0.20	130867	-	0.23	0.19	**0.20**	0.20	0.21	-	32,586	667	0.204
STGT19C2410A	0.10	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
STGT19C2412A	0.11	130867	-	0.11	0.09	**0.09**	0.10	0.11	(0.02)	6,815	75	0.109
STHAI	0.01	130867	-	-	-	**-**	-	-	-	-	-	0
TNR	10.10	130867	-	10.30	10.00	**10.10**	10.00	10.20	-	494	501	10.139
TOG	9.70	130867	9.70	9.85	9.65	**9.85**	9.85	9.90	0.15	1,227	1,195	9.737
Professional Service										-	-	
BWG	0.47	130867	0.47	0.47	0.43	**0.44**	0.44	0.45	(0.03)	733,788	32,995	0.449
BWG-W6	0.05	130867	0.05	0.06	0.04	**0.05**	0.04	0.05	-	348,285	1,741	0.049
GENCO	0.46	130867	0.45	0.46	0.45	**0.45**	0.45	0.46	(0.01)	4,789	216	0.45
PRO	0.35	130867	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.30	130867	4.24	4.30	4.22	**4.24**	4.24	4.26	(0.06)	6,426	2,728	4.245
SISB	29.25	130867	30.50	30.75	29.75	**30.50**	30.25	30.50	1.25	29,035	87,886	30.268
SISB13C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2412A	0.10	130867	-	0.11	0.11	**0.11**	0.11	0.12	0.01	27,594	304	0.11
SO	4.18	130867	4.16	4.22	4.16	**4.18**	4.16	4.18	-	789	331	4.19
WAVE	0.12	130867	-	0.12	0.11	**0.12**	0.11	0.12	-	83,502	920	0.11
WAVE-W3	0.03	130867	-	0.03	0.02	**0.03**	0.02	0.03	-	8,012	16	0.02
WAVE-W4	0.03	130867	0.03	0.04	0.03	**0.03**	0.03	0.04	-	2,691	9	0.032
Property Developme										-	-	
A	4.98	130867	-	4.98	4.96	**4.98**	4.94	4.98	-	9	4	4.968
AKS	0.01	130867	0.01	0.01	0.01	**0.01**	-	0.01	-	4,904	5	0.01
AKS-W5	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	23.50	130867	22.70	22.80	21.50	**21.60**	21.60	21.70	(1.90)	208,723	459,097	21.995
AMATA13C2410A	0.13	130867	0.10	0.10	0.05	**0.05**	0.05	0.06	(0.08)	13,955	91	0.065
AMATA13C2412A	0.39	130867	0.33	0.33	0.23	**0.25**	0.24	0.25	(0.14)	96,780	2,635	0.272
AMATA19C2412A	0.40	130867	-	0.33	0.25	**0.25**	0.25	0.26	(0.15)	27,923	784	0.28
AMATAV	4.54	130867	4.54	4.56	4.54	**4.56**	4.56	4.58	0.02	329	150	4.555
ANAN	0.56	130867	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.02)	17,015	929	0.546
AP	7.85	130867	7.80	7.90	7.70	**7.80**	7.75	7.80	(0.05)	52,797	41,106	7.785
AP13C2409A	0.02	130867	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
AP19C2409A	0.02	130867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	150	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
APEX	0.04	130867	-	-	-	**-**	-	-	-	-	-	0
ASW	7.60	130867	7.70	7.70	7.45	**7.50**	7.45	7.50	(0.10)	1,393	1,045	7.504
ASW-W2	0.05	130867	0.04	0.06	0.04	**0.05**	0.04	0.05	-	7,510	37	0.049
AWC	3.02	130867	3.08	3.24	3.04	**3.12**	3.10	3.12	0.10	2,474,657	774,409	3.129
AWC01C2409A	0.03	130867	-	0.04	0.04	**0.04**	0.01	0.03	0.01	2	-	0.04
AWC01C2410W	0.02	130867	-	0.02	0.02	**0.02**	0.01	0.02	-	2,035	4	0.02
AWC01C2411A	0.05	130867	0.06	0.10	0.06	**0.07**	0.07	0.08	0.02	38,936	297	0.076
AWC01P2409X	0.85	130867	-	0.81	0.53	**0.66**	0.69	0.71	(0.19)	11,516	790	0.685
AWC11C2408A	0.01	130867	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC11C2411A	0.04	130867	-	0.06	0.06	**0.06**	0.05	0.06	0.02	50	-	0.06
AWC11C2412A	0.12	130867	0.17	0.20	0.13	**0.15**	0.15	0.16	0.03	87,284	1,324	0.151
AWC13C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2410A	0.03	130867	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	11	-	0.02
AWC13C2411A	0.04	130867	0.06	0.08	0.05	**0.05**	0.05	0.06	0.01	28,572	168	0.058
AWC13C2412A	1.00	130867	-	0.38	0.27	**0.31**	0.31	0.32	(0.69)	230,167	7,184	0.312
AWC13P2410A	0.54	130867	-	0.52	0.34	**0.44**	0.44	0.45	(0.10)	16,968	753	0.443
AWC19C2409A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2411A	0.04	130867	0.05	0.07	0.05	**0.07**	0.06	0.07	0.03	7,833	45	0.057
AWC41C2411A	0.03	130867	0.04	0.05	0.04	**0.05**	0.04	0.06	0.02	401	2	0.04
BLAND	0.53	130867	0.53	0.53	0.52	**0.53**	0.52	0.53	-	121,831	6,359	0.521
BRI	4.12	130867	4.18	4.24	4.10	**4.22**	4.14	4.22	0.10	6,375	2,661	4.174
BROCK	1.56	130867	-	1.59	1.45	**1.54**	1.46	1.54	(0.02)	482	71	1.463
CGD	0.31	130867	0.32	0.33	0.32	**0.33**	0.32	0.33	0.02	17,055	551	0.323
CI	0.54	130867	0.54	0.56	0.53	**0.55**	0.55	0.56	0.01	1,773	97	0.548
CMC	1.14	130867	1.18	1.20	1.11	**1.14**	1.14	1.15	-	1,671	188	1.122
CPN	53.25	130867	53.75	54.25	52.50	**52.75**	52.50	52.75	(0.50)	90,015	479,189	53.234
CPN01C2410A	0.04	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2412A	0.15	130867	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.02)	17,585	267	0.151
CPN11C2412A	0.22	130867	-	0.22	0.17	**0.18**	0.17	0.18	(0.04)	15,877	308	0.194
CPN13C2409A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2411A	0.11	130867	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	26,087	287	0.109
CPN19C2410A	0.04	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2411A	0.11	130867	-	0.12	0.10	**0.10**	0.09	0.10	(0.01)	10,444	116	0.111
CPN41C2410A	0.03	130867	-	-	-	**-**	0.01	0.03	-	-	-	0
ESTAR	0.20	130867	0.20	0.21	0.20	**0.20**	0.20	0.21	-	6,037	121	0.2
EVER	0.12	130867	0.11	0.12	0.11	**0.12**	0.11	0.12	-	15,179	167	0.11
FPT	13.90	130867	-	13.80	13.60	**13.80**	13.80	14.00	(0.10)	38	52	13.676
GLAND	1.35	130867	1.58	1.60	1.58	**1.58**	1.34	1.57	0.23	7	1	1.594
J	1.65	130867	1.70	1.70	1.46	**1.48**	1.48	1.50	(0.17)	46,540	7,256	1.559
J-W3	0.37	130867	0.40	0.40	0.26	**0.28**	0.27	0.28	(0.09)	29,831	1,000	0.335
J-W4	0.40	130867	0.39	0.39	0.31	**0.32**	0.32	0.33	(0.08)	4,461	162	0.363
JCK	0.33	130867	0.33	0.35	0.33	**0.33**	0.33	0.34	-	37,471	1,258	0.335
KC	0.07	130867	0.07	0.07	0.06	**0.07**	0.06	0.07	-	3,529	22	0.061
LALIN	6.05	130867	6.00	6.10	6.00	**6.00**	6.00	6.05	(0.05)	1,863	1,122	6.023
LH	5.35	130867	5.30	5.35	5.00	**5.05**	5.00	5.05	(0.30)	1,254,093	636,955	5.079
LH01C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2411A	0.04	130867	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1	-	0.02
LH19C2411A	0.06	130867	-	0.04	0.02	**0.03**	0.02	0.03	(0.03)	14,777	44	0.03
LPN	2.90	130867	2.88	2.92	2.86	**2.90**	2.88	2.90	-	8,490	2,445	2.879
MBK	16.30	130867	16.30	16.50	16.00	**16.40**	16.30	16.40	0.10	11,163	18,202	16.305
MBK-W3	14.20	130867	14.40	14.40	14.40	**14.40**	14.00	14.50	0.20	1	1	14.4
MBK-W4	13.60	130867	-	13.90	13.80	**13.90**	13.50	14.00	0.30	1,300	1,800	13.846
MJD	1.01	130867	1.00	1.02	0.98	**0.99**	0.98	0.99	(0.02)	10,771	1,069	0.992
MK	1.34	130867	1.40	1.40	1.31	**1.31**	1.32	1.40	(0.03)	511	67	1.31
NCH	0.72	130867	-	0.74	0.72	**0.72**	0.72	0.73	-	640	47	0.728
NNCL	1.83	130867	-	1.85	1.80	**1.85**	1.83	1.85	0.02	4,330	798	1.843
NOBLE	3.16	130867	3.16	3.22	3.14	**3.14**	3.14	3.18	(0.02)	8,343	2,640	3.164
NUSA	0.29	130867	0.29	0.30	0.26	**0.27**	0.27	0.28	(0.02)	254,184	7,010	0.275
NUSA-W5	0.05	130867	0.05	0.06	0.04	**0.05**	0.05	0.06	-	16,907	87	0.051
NVD	1.67	130867	-	1.72	1.67	**1.70**	1.67	1.70	0.03	23	4	1.705
ORI	4.18	130867	4.20	4.30	4.14	**4.26**	4.26	4.28	0.08	48,946	20,737	4.236
ORI13C2412A	0.08	130867	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	13	-	0.07
ORI19C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.14	130867	-	0.15	0.15	**0.15**	0.15	0.16	0.01	1,665	25	0.15
ORN	0.71	130867	0.70	0.71	0.68	**0.68**	0.68	0.70	(0.03)	29,668	2,054	0.692
PEACE	2.74	130867	-	2.92	2.60	**2.60**	2.60	2.90	(0.14)	2,625	688	2.62
PF	0.14	130867	0.14	0.16	0.14	**0.15**	0.14	0.15	0.01	115,718	1,733	0.149
PIN	4.62	130867	4.66	4.86	4.66	**4.82**	4.82	4.84	0.20	28,750	13,746	4.781
PLAT	2.06	130867	2.16	2.16	2.02	**2.06**	2.06	2.08	-	13,356	2,807	2.101
POLAR	0.68	130867	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.18	130867	1.19	1.19	1.16	**1.17**	1.16	1.17	(0.01)	1,251	147	1.172
PRIN	2.58	130867	-	2.58	2.32	**2.58**	2.30	2.58	-	21	5	2.567
PROUD	1.01	130867	1.04	1.12	1.01	**1.09**	1.09	1.10	0.08	24,867	2,638	1.06
PSH	8.20	130867	8.20	8.45	8.15	**8.45**	8.45	8.50	0.25	7,232	6,030	8.338
QH	1.66	130867	1.67	1.68	1.66	**1.67**	1.66	1.67	0.01	157,836	26,341	1.668
RABBIT	0.53	130867	0.55	0.57	0.54	**0.55**	0.54	0.55	0.02	736,994	40,475	0.549
RABBIT-P	0.52	130867	0.55	0.56	0.53	**0.54**	0.53	0.54	0.02	294,536	16,154	0.548
RABBIT-Q	4.00	130867	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.47	130867	0.46	0.47	0.45	**0.46**	0.45	0.46	(0.01)	1,070	49	0.453
RML	0.28	130867	0.28	0.28	0.26	**0.27**	0.26	0.27	(0.01)	48,824	1,294	0.265
ROJNA	5.50	130867	5.55	5.65	5.45	**5.55**	5.55	5.60	0.05	56,648	31,601	5.578
S	0.72	130867	0.72	0.73	0.70	**0.71**	0.71	0.72	(0.01)	8,028	574	0.714
SA	7.50	130867	7.50	7.65	7.50	**7.60**	7.55	7.60	0.10	1,857	1,401	7.542
SA-W1	0.08	130867	-	0.08	0.07	**0.08**	0.07	0.08	-	2,997	24	0.079
SAMCO	0.94	130867	-	0.95	0.93	**0.94**	0.94	0.95	-	1,490	140	0.94
SC	2.32	130867	2.34	2.48	2.32	**2.38**	2.38	2.40	0.06	142,924	34,172	2.39
SENA	2.28	130867	2.30	2.30	2.24	**2.26**	2.24	2.26	(0.02)	864	194	2.247
SIRI	1.59	130867	1.61	1.65	1.51	**1.54**	1.54	1.55	(0.05)	3,602,733	568,173	1.577
SIRI01C2412A	0.18	130867	-	0.22	0.15	**0.15**	0.15	0.16	(0.03)	106,885	2,056	0.192
SIRI13C2412A	0.19	130867	-	0.22	0.15	**0.15**	0.15	0.17	(0.04)	174,779	3,388	0.193
SIRI19C2411A	0.15	130867	-	0.19	0.12	**0.13**	0.12	0.13	(0.02)	56,390	894	0.158
SPALI	15.10	130867	15.40	16.30	15.40	**15.70**	15.70	15.80	0.60	132,246	209,358	15.83
SPALI13C2409A	0.10	130867	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI19C2412A	0.07	130867	-	0.10	0.08	**0.08**	0.08	0.09	0.01	4,002	36	0.09
UV	1.34	130867	1.34	1.46	1.34	**1.42**	1.41	1.42	0.08	6,542	928	1.417
WHA	5.15	130867	5.15	5.20	5.05	**5.10**	5.10	5.15	(0.05)	314,932	161,188	5.118
WHA01C2410A	0.06	130867	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,820	9	0.05
WHA06C2410A	0.06	130867	-	-	-	**-**	-	-	-	-	-	0
WHA13C2410A	0.03	130867	0.03	0.03	0.03	**0.03**	0.02	0.03	-	350	1	0.03
WHA13C2411A	0.11	130867	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	6,357	63	0.099
WHA19C2410A	0.05	130867	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA19C2412A	0.21	130867	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	8,325	162	0.194
WHA41C2409A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA41C2411A	0.33	130867	-	-	-	**-**	0.32	0.35	-	-	-	0
WIN	0.47	130867	0.48	0.48	0.46	**0.47**	0.46	0.47	-	2,061	97	0.469
Paper & Printing Mat										-	-	
UTP	10.80	130867	10.90	10.90	10.70	**10.80**	10.70	10.80	-	975	1,053	10.803
Fashion										-	-	
AFC	4.74	130867	-	4.96	4.70	**4.80**	4.70	4.82	0.06	5	2	4.832
AURA	14.80	130867	14.80	15.10	14.60	**15.00**	14.80	15.00	0.20	15,586	23,212	14.892
BTNC	16.70	130867	16.70	16.80	16.20	**16.50**	16.30	16.60	(0.20)	50	83	16.522
CPH	9.65	130867	9.80	9.85	9.05	**9.25**	9.25	9.35	(0.40)	1,584	1,474	9.304
CPL	1.24	130867	1.23	1.26	1.22	**1.26**	1.24	1.26	0.02	2,050	253	1.235
NC	1.79	130867	1.64	1.78	1.58	**1.58**	1.58	1.60	(0.21)	1,908	312	1.634
PAF	1.07	130867	-	1.07	0.98	**0.98**	0.98	1.07	(0.09)	5,262	532	1.01
PDJ	2.10	130867	-	2.12	2.08	**2.08**	2.08	2.10	(0.02)	768	161	2.095
PG	8.65	130867	-	9.10	8.85	**9.10**	8.80	9.10	0.45	81	74	9.08
SABINA	21.60	130867	21.80	22.20	20.90	**21.40**	21.30	21.40	(0.20)	23,492	50,328	21.423
SAWANG	13.00	130867	-	-	-	**-**	12.40	13.50	-	-	-	0
SUC	29.75	130867	29.50	30.00	29.50	**29.75**	29.50	29.75	-	20	59	29.662
TNL	28.00	130867	28.50	30.25	28.00	**29.00**	28.00	29.00	1.00	36	104	28.777
TR	38.00	130867	-	38.00	37.75	**38.00**	38.00	38.75	-	3	11	37.916
TTI	26.50	130867	-	26.25	26.25	**26.25**	26.00	26.50	(0.25)	1	3	26.25
TTT	50.75	130867	-	-	-	**-**	49.50	50.25	-	-	-	0
UPF	32.75	130867	-	33.25	33.25	**33.25**	33.25	33.50	0.50	2	7	33.25
WACOAL	29.00	130867	-	-	-	**-**	26.75	29.50	-	-	-	0
WFX	0.96	130867	0.97	1.01	0.95	**0.99**	0.98	0.99	0.03	1,724	169	0.979
Transportation & Log										-	-	
AAV	2.22	130867	2.20	2.26	2.18	**2.22**	2.20	2.22	-	417,957	92,764	2.219
AAV01C2409A	0.01	130867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	7	-	0.02
AAV13C2411A	0.15	130867	-	0.16	0.14	**0.15**	0.15	0.16	-	62,684	936	0.149
AAV19C2412A	0.20	130867	-	0.21	0.19	**0.20**	0.20	0.21	-	30,028	592	0.197
ANI	3.90	130867	-	3.90	3.84	**3.90**	3.88	3.90	-	1,827	710	3.886
AOT	55.75	130867	56.00	56.75	55.00	**55.75**	55.50	55.75	-	295,948	1,653,492	55.871
AOT01C2409A	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	267	-	0.01
AOT01C2412A	0.09	130867	-	0.11	0.09	**0.09**	0.09	0.10	-	10,564	106	0.099
AOT01C2412B	0.22	130867	0.22	0.24	0.19	**0.20**	0.20	0.22	(0.02)	30,731	664	0.216
AOT01P2409X	0.32	130867	-	0.36	0.29	**0.34**	0.32	0.34	0.02	959	32	0.333
AOT01P2412X	0.43	130867	-	0.45	0.40	**0.43**	0.43	0.44	-	21,106	904	0.428
AOT13C2409A	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
AOT13C2411A	0.07	130867	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	18,111	91	0.05
AOT13C2412A	0.16	130867	0.16	0.17	0.14	**0.15**	0.15	0.16	(0.01)	41,748	648	0.155
AOT13P2412A	0.34	130867	-	0.35	0.31	**0.33**	0.33	0.34	(0.01)	19,234	635	0.33
AOT19C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2410A	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500	2	0.01
AOT19C2411A	0.06	130867	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT19C2411B	0.12	130867	-	0.12	0.09	**0.11**	0.11	0.12	(0.01)	11,178	128	0.114
AOT19C2501A	0.28	130867	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	31,050	832	0.268
AOT19P2412A	0.32	130867	-	0.34	0.29	**0.32**	0.32	0.33	-	18,936	597	0.315
AOT41C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.11	130867	-	-	-	**-**	0.03	0.05	-	-	-	0
AOT41C2412A	0.16	130867	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.01)	16,261	247	0.151
AOT41C2605T	0.26	130867	-	0.27	0.25	**0.26**	0.26	0.27	-	3,100	79	0.253
ASIMAR	1.50	130867	-	1.50	1.46	**1.50**	1.42	1.50	-	96	14	1.485
B	0.08	130867	0.08	0.09	0.08	**0.08**	0.08	0.09	-	48,951	392	0.08
B-W8	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	1,003	1	0.01
BA	19.90	130867	19.80	20.00	19.50	**19.60**	19.60	19.80	(0.30)	21,625	42,693	19.742
BA01C2412A	0.25	130867	-	0.23	0.20	**0.21**	0.21	0.22	(0.04)	19,728	431	0.218
BA13C2412A	0.23	130867	-	0.22	0.19	**0.19**	0.18	0.19	(0.04)	83,486	1,698	0.203
BEM	7.75	130867	7.75	7.80	7.60	**7.80**	7.75	7.80	0.05	591,783	456,115	7.707
BEM01C2412A	0.17	130867	0.16	0.17	0.16	**0.17**	0.17	0.18	-	26,985	457	0.169
BEM11C2411A	0.19	130867	-	0.19	0.17	**0.19**	0.18	0.20	-	6,000	107	0.178
BEM13C2410A	0.05	130867	-	0.05	0.05	**0.05**	0.06	0.07	-	200	1	0.05
BEM13C2412A	0.17	130867	0.18	0.18	0.15	**0.18**	0.18	0.19	0.01	16,845	280	0.166
BEM19C2410A	0.05	130867	-	-	-	**-**	0.06	0.07	-	-	-	0
BEM19C2412A	0.20	130867	0.20	0.21	0.18	**0.20**	0.20	0.21	-	82,688	1,601	0.193
BTS	3.92	130867	3.94	3.98	3.88	**3.90**	3.90	3.92	(0.02)	593,100	232,869	3.926
BTS-W7	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
BTS-W8	0.05	130867	0.05	0.06	0.05	**0.05**	0.05	0.06	-	13,080	65	0.05
BTS01C2410A	0.02	130867	-	0.02	0.02	**0.02**	0.01	0.02	-	145	-	0.02
BTS01C2412A	0.09	130867	-	0.11	0.09	**0.09**	0.09	0.10	-	12,318	122	0.098
BTS01C2501A	0.27	130867	0.28	0.29	0.26	**0.26**	0.25	0.26	(0.01)	102,153	2,819	0.275
BTS01P2410X	0.47	130867	-	-	-	**-**	0.42	0.45	-	-	-	0
BTS06C2410A	0.03	130867	-	-	-	**-**	-	-	-	-	-	0
BTS13C2410A	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2410B	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2410C	0.02	130867	-	0.02	0.02	**0.02**	0.02	0.03	-	555	1	0.02
BTS13C2412A	0.18	130867	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	130,989	2,242	0.171
BTS13C2412B	0.25	130867	0.25	0.27	0.24	**0.25**	0.24	0.25	-	63,246	1,602	0.253
BTS13P2410A	0.43	130867	-	0.43	0.39	**0.43**	0.44	0.46	-	15,987	645	0.403
BTS19C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2411A	0.09	130867	-	0.10	0.10	**0.10**	0.08	0.09	0.01	1	-	0.1
BTS19C2412A	0.23	130867	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	33,586	784	0.233
BTS19P2410A	0.31	130867	-	0.31	0.29	**0.31**	0.31	0.41	-	41,491	1,255	0.302
BTS41C2411A	0.13	130867	-	0.14	0.12	**0.13**	0.12	0.13	-	53,977	715	0.132

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS41C2412A	0.02	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
BTSGIF	3.22	130867	3.22	3.26	3.22	**3.24**	3.24	3.26	0.02	19,967	6,462	3.236
DMT	11.80	130867	11.90	11.90	11.70	**11.90**	11.80	11.90	0.10	8,376	9,904	11.823
ETL	0.69	130867	0.69	0.73	0.63	**0.65**	0.65	0.66	(0.04)	63,762	4,184	0.656
III	5.15	130867	5.20	5.60	5.20	**5.60**	5.50	5.65	0.45	19,890	10,780	5.419
KEX	2.62	130867	2.62	2.68	2.56	**2.60**	2.58	2.60	(0.02)	14,716	3,837	2.607
KIAT	0.34	130867	0.34	0.34	0.33	**0.34**	0.33	0.34	-	7,530	252	0.334
KWC	270.00	130867	-	-	-	**-**	263.00	299.00	-	-	-	0
MENA	0.92	130867	0.92	0.95	0.91	**0.91**	0.91	0.93	(0.01)	5,745	531	0.924
NOK	1.04	130867	-	-	-	**-**	-	-	-	-	-	0
NYT	2.88	130867	2.86	2.92	2.84	**2.84**	2.84	2.86	(0.04)	21,561	6,218	2.883
PORT	1.68	130867	1.70	1.70	1.64	**1.64**	1.63	1.67	(0.04)	503	84	1.672
PRM	8.30	130867	8.35	8.35	8.25	**8.35**	8.30	8.35	0.05	151,496	126,281	8.335
PSL	7.85	130867	7.95	8.05	7.80	**7.95**	7.95	8.00	0.10	55,084	43,664	7.926
RCL	22.00	130867	22.20	22.50	22.00	**22.30**	22.30	22.40	0.30	41,693	92,796	22.256
RCL01C2410A	0.02	130867	-	0.02	0.02	**0.02**	0.02	0.03	-	3,000	6	0.02
RCL01C2411A	0.03	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.33	130867	0.35	0.36	0.33	**0.35**	0.35	0.36	0.02	37,308	1,275	0.341
RCL01P2410X	0.24	130867	-	-	-	**-**	0.25	0.27	-	-	-	0
RCL13C2409A	0.28	130867	-	0.29	0.29	**0.29**	0.30	0.32	0.01	405	12	0.29
RCL13C2410A	0.02	130867	-	0.02	0.02	**0.02**	0.02	0.03	-	138	-	0.02
RCL13C2410B	0.02	130867	-	0.02	0.01	**0.02**	0.01	0.02	-	215	-	0.019
RCL13C2412A	0.08	130867	-	0.10	0.09	**0.10**	0.09	0.10	0.02	3,269	29	0.09
RCL13C2412B	0.27	130867	-	0.30	0.28	**0.29**	0.29	0.30	0.02	12,160	361	0.296
RCL13P2410A	0.17	130867	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	7,594	116	0.152
RCL19C2410A	0.03	130867	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
RCL19C2410B	0.07	130867	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2412A	0.10	130867	-	0.11	0.10	**0.10**	0.10	0.11	-	14,922	164	0.109
RCL19C2412B	0.30	130867	-	0.33	0.30	**0.32**	0.32	0.33	0.02	33,902	1,098	0.323
RCL19P2410A	0.22	130867	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.02)	32,719	637	0.194
RCL19P2412A	0.65	130867	0.64	0.65	0.61	**0.62**	0.62	0.63	(0.03)	56,668	3,528	0.622
RCL41C2412A	0.07	130867	-	0.07	0.07	**0.07**	0.06	0.07	-	70	-	0.07
RCL41C2412B	0.46	130867	0.48	0.50	0.46	**0.49**	0.49	0.50	0.03	49,988	2,422	0.484
SAV	19.50	130867	19.50	20.00	19.30	**19.70**	19.60	19.70	0.20	14,338	28,137	19.623
SINO	1.17	130867	-	1.22	1.13	**1.16**	1.15	1.16	(0.01)	15,263	1,790	1.172
SJWD	10.20	130867	10.70	11.00	10.40	**10.80**	10.70	10.80	0.60	62,110	66,399	10.69
SJWD13C2410A	0.05	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
TFFIF	6.40	130867	6.45	6.55	6.40	**6.50**	6.45	6.50	0.10	31,431	20,322	6.465
THAI	3.32	130867	-	-	-	**-**	-	-	-	-	-	0
TSTE	13.80	130867	-	-	-	**-**	11.20	13.90	-	-	-	0
TTA	5.65	130867	5.70	5.70	5.50	**5.65**	5.60	5.65	-	49,326	27,678	5.611
WICE	5.35	130867	5.45	5.65	5.30	**5.40**	5.40	5.45	0.05	31,948	17,427	5.454
Automotive										-	-	
3K-BAT	53.25	130867	53.25	53.25	53.25	**53.25**	53.00	53.25	-	4	21	53.25
ACG	0.83	130867	-	0.88	0.80	**0.84**	0.81	0.84	0.01	243	20	0.838
AH	14.80	130867	14.90	15.40	14.80	**15.30**	15.30	15.40	0.50	9,237	13,945	15.096
CWT	1.07	130867	-	1.09	1.04	**1.07**	1.06	1.07	-	1,244	131	1.055
EASON	1.15	130867	1.14	1.18	1.14	**1.15**	1.15	1.16	-	3,063	353	1.152
GYT	157.00	130867	-	157.00	135.00	**145.00**	144.50	147.00	(12.00)	114	1,678	147.162
HFT	4.68	130867	4.70	4.80	4.68	**4.68**	4.68	4.72	-	11,906	5,619	4.719
IHL	2.10	130867	2.16	2.18	2.00	**2.10**	2.02	2.10	-	4,073	846	2.077
INGRS	0.33	130867	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	3,769	121	0.321
IRC	12.90	130867	-	13.10	12.90	**13.10**	12.80	13.10	0.20	137	178	12.996
MGC	3.88	130867	3.86	3.86	3.68	**3.80**	3.74	3.80	(0.08)	693	262	3.775
NEX	0.67	130867	0.67	0.68	0.64	**0.64**	0.64	0.65	(0.03)	154,731	10,196	0.658
NEX13C2410A	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410B	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410C	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410D	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410E	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410F	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX13C2411A	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
NEX19C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	550	1	0.01
NEX19C2411A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2501A	0.03	130867	-	0.03	0.02	**0.03**	0.02	0.03	-	67,300	135	0.02
PCSGH	4.74	130867	4.74	4.84	4.72	**4.78**	4.76	4.80	0.04	269	128	4.775
POLY	9.30	130867	-	9.35	9.10	**9.10**	9.10	9.25	(0.20)	129	118	9.148
SAT	10.90	130867	11.00	11.20	10.90	**11.20**	11.20	11.30	0.30	7,026	7,781	11.074
SPG	14.50	130867	-	-	-	**-**	14.00	15.30	-	-	-	0
STANLY	205.00	130867	205.00	206.00	203.00	**206.00**	205.00	207.00	1.00	778	15,888	204.212
TKT	1.72	130867	-	1.72	1.68	**1.68**	1.68	1.71	(0.04)	36	6	1.718
TNPC	1.00	130867	1.00	1.00	1.00	**1.00**	0.97	0.99	-	121	12	1
TRU	2.72	130867	-	2.82	2.74	**2.82**	2.82	2.84	0.10	2,477	692	2.793
TSC	13.90	130867	14.00	14.00	13.90	**13.90**	13.90	14.10	-	30	42	13.94
Industrial Materials										-	-	
AKR	0.86	130867	0.88	0.89	0.85	**0.86**	0.86	0.87	-	39,307	3,430	0.872
ALLA	1.57	130867	1.57	1.60	1.55	**1.59**	1.57	1.59	0.02	12,722	2,004	1.575
ASEFA	3.38	130867	3.32	3.40	3.30	**3.40**	3.38	3.40	0.02	513	170	3.311
CPT	0.67	130867	0.67	0.68	0.66	**0.67**	0.66	0.67	-	9,052	601	0.663
CRANE	0.71	130867	0.72	0.75	0.72	**0.72**	0.72	0.75	0.01	3,343	244	0.729
CTW	4.12	130867	4.06	4.08	4.04	**4.08**	4.04	4.12	(0.04)	176	71	4.053
FMT	35.00	130867	-	34.75	34.25	**34.50**	34.25	34.75	(0.50)	109	378	34.674
FTE	1.45	130867	1.41	1.41	1.34	**1.35**	1.34	1.35	(0.10)	13,706	1,899	1.385
HTECH	3.70	130867	3.70	3.70	3.38	**3.44**	3.44	3.46	(0.26)	32,834	11,513	3.506
KKC	0.04	130867	-	-	-	**-**	0.03	0.04	-	-	-	0
PCC	2.78	130867	2.78	2.78	2.74	**2.74**	2.76	2.78	(0.04)	1,314	363	2.763
PK	0.82	130867	0.80	0.82	0.69	**0.75**	0.75	0.76	(0.07)	30,686	2,359	0.768
PSP	4.96	130867	4.98	4.98	4.84	**4.84**	4.84	4.86	(0.12)	2,885	1,414	4.902
QTC	4.00	130867	-	4.18	4.00	**4.08**	4.02	4.10	0.08	685	276	4.025

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCI	0.74	130867	0.67	0.74	0.61	**0.73**	0.68	0.73	(0.01)	626	42	0.665
SE	0.62	130867	0.62	0.62	0.61	**0.62**	0.61	0.63	-	89	6	0.619
SNC	4.86	130867	4.86	5.50	4.86	**5.40**	5.40	5.45	0.54	3,092	1,608	5.198
STARK	0.02	130867	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	130867	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.26	130867	-	-	-	**-**	3.20	3.26	-	-	-	0
TPCS	12.90	130867	-	-	-	**-**	12.50	12.80	-	-	-	0
VARO	3.38	130867	-	3.52	3.22	**3.22**	3.22	3.26	(0.16)	426	139	3.258
Property Fund & REI										-	-	
AIMCG	3.50	130867	-	3.50	3.40	**3.50**	3.42	3.50	-	1,898	655	3.449
AIMIRT	11.00	130867	11.00	11.00	10.90	**11.00**	10.90	11.00	-	6,014	6,603	10.979
ALLY	4.56	130867	4.54	4.56	4.48	**4.50**	4.48	4.50	(0.06)	19,191	8,672	4.518
AMATAR	6.15	130867	6.20	6.20	6.15	**6.15**	6.10	6.15	-	3,100	1,914	6.172
B-WORK	4.28	130867	4.30	4.32	4.22	**4.28**	4.24	4.28	-	4,118	1,761	4.277
BAREIT	9.15	130867	-	9.40	9.20	**9.40**	9.25	9.40	0.25	3,845	3,592	9.342
BKKCP	8.35	130867	-	8.35	8.30	**8.30**	8.30	8.55	(0.05)	34	28	8.335
BOFFICE	4.48	130867	4.48	4.48	4.40	**4.40**	4.38	4.40	(0.08)	13,937	6,163	4.422
CPNCG	5.35	130867	5.40	5.40	5.30	**5.40**	5.35	5.40	0.05	14,024	7,469	5.325
CPNREIT	11.50	130867	11.60	11.70	11.50	**11.60**	11.60	11.70	0.10	26,504	30,799	11.62
CPTGF	5.15	130867	5.20	5.20	5.10	**5.10**	5.10	5.15	(0.05)	766	396	5.173
CTARAF	4.44	130867	-	4.46	4.46	**4.46**	4.42	4.46	0.02	18	8	4.46
DREIT	4.76	130867	4.84	4.86	4.76	**4.76**	4.76	4.84	-	1,281	617	4.813
FTREIT	10.30	130867	10.30	10.60	10.30	**10.30**	10.20	10.30	-	34,952	36,506	10.444
FUTUREPF	11.40	130867	-	11.40	11.20	**11.20**	11.20	11.30	(0.20)	443	500	11.285
GAHREIT	6.30	130867	6.35	6.45	6.30	**6.30**	6.35	6.40	-	197	125	6.362
GROREIT	8.45	130867	-	8.50	8.40	**8.40**	8.40	8.55	(0.05)	272	229	8.429
GVREIT	5.50	130867	5.50	5.50	5.45	**5.50**	5.45	5.50	-	4,259	2,331	5.473
HPF	4.70	130867	4.70	4.70	4.66	**4.70**	4.66	4.70	-	165	77	4.68
HYDROGEN	8.90	130867	-	9.20	8.90	**9.20**	9.00	9.20	0.30	867	780	9.001
IMPACT	11.10	130867	11.30	11.40	11.20	**11.30**	11.30	11.40	0.20	6,825	7,712	11.299
INETREIT	8.50	130867	8.50	8.60	8.50	**8.55**	8.55	8.60	0.05	2,722	2,335	8.577
KPNPF	2.42	130867	-	2.44	2.40	**2.40**	2.40	2.50	(0.02)	246	59	2.41
KTBSTMR	6.90	130867	6.70	6.85	6.65	**6.70**	6.65	6.75	(0.20)	401	271	6.766
LHHOTEL	11.90	130867	11.80	12.10	11.80	**11.90**	11.90	12.00	-	17,120	20,560	12.009
LHPF	5.45	130867	5.40	5.45	5.40	**5.45**	5.35	5.45	-	52	28	5.401
LHSC	10.00	130867	10.00	10.10	9.95	**9.95**	9.90	9.95	(0.05)	8,828	8,811	9.98
LPF	13.10	130867	13.10	13.20	13.00	**13.00**	13.00	13.10	(0.10)	6,314	8,256	13.075
LUXF	7.05	130867	-	7.05	6.95	**7.05**	6.95	7.05	-	556	386	6.95
M-II	6.00	130867	6.00	6.00	6.00	**6.00**	5.85	6.00	-	42	25	6
M-PAT	2.80	130867	-	-	-	**-**	2.26	2.98	-	-	-	0
M-STOR	7.75	130867	-	-	-	**-**	7.25	7.60	-	-	-	0
MIPF	14.80	130867	-	-	-	**-**	10.80	17.40	-	-	-	0
MIT	0.32	130867	0.31	0.33	0.31	**0.32**	0.31	0.33	-	33	1	0.32
MJLF	3.80	130867	-	3.84	3.78	**3.80**	3.78	3.80	-	56	21	3.784
MNIT	2.24	130867	-	2.22	2.22	**2.22**	2.22	2.24	(0.02)	30	7	2.22
MNIT2	4.76	130867	-	4.70	4.70	**4.70**	4.72	4.98	(0.06)	220	103	4.7
MNRF	2.28	130867	-	2.28	2.28	**2.28**	2.22	2.50	-	24	5	2.28
POPF	5.55	130867	5.55	5.60	5.50	**5.55**	5.50	5.55	-	2,196	1,219	5.548
PROSPECT	8.35	130867	8.35	8.40	8.30	**8.30**	8.30	8.35	(0.05)	2,576	2,151	8.349
QHHRREIT	6.75	130867	-	6.75	6.70	**6.75**	6.70	6.75	-	561	379	6.747
QHOP	3.12	130867	-	3.20	3.14	**3.20**	3.16	3.28	0.08	92	29	3.172
QHPF	4.42	130867	4.42	4.42	4.36	**4.36**	4.36	4.40	(0.06)	4,006	1,753	4.376
SIRIP	7.15	130867	-	-	-	**-**	6.90	7.55	-	-	-	0
SPRIME	3.80	130867	3.80	3.82	3.78	**3.80**	3.78	3.80	-	7,439	2,827	3.8
SRIPANWA	4.94	130867	5.00	5.05	4.96	**4.98**	4.96	5.00	0.04	676	337	4.988
SSPF	4.98	130867	-	4.82	4.82	**4.82**	4.62	4.90	(0.16)	25	12	4.82
SSTRT	4.86	130867	-	4.96	4.80	**4.84**	4.84	4.96	(0.02)	103	50	4.815
TIF1	7.30	130867	-	7.30	7.25	**7.25**	7.20	7.30	(0.05)	18	13	7.272
TLHPF	2.98	130867	-	3.00	2.84	**2.84**	2.84	2.98	(0.14)	31	9	2.913
TNPF	1.54	130867	-	-	-	**-**	1.47	1.55	-	-	-	0
TPRIME	5.80	130867	-	5.90	5.80	**5.80**	5.75	5.80	-	1,103	645	5.844
TTLPF	16.60	130867	-	16.70	16.50	**16.50**	16.40	16.70	(0.10)	161	267	16.588
TU-PF	0.60	130867	-	-	-	**-**	0.60	0.69	-	-	-	0
WHABT	7.55	130867	-	7.70	7.55	**7.65**	7.60	7.65	0.10	68	52	7.593
WHAIR	6.05	130867	6.10	6.20	6.05	**6.05**	6.00	6.05	-	10,295	6,287	6.107
WHART	10.20	130867	10.20	10.60	10.20	**10.30**	10.20	10.30	0.10	71,100	74,065	10.417
Steel and Metal Proc										-	-	
2S	2.92	130867	-	2.96	2.82	**2.92**	2.84	2.90	-	1,885	537	2.848
AMC	3.18	130867	3.16	3.18	3.10	**3.18**	3.14	3.18	-	1,240	389	3.139
BSBM	0.73	130867	0.71	0.74	0.70	**0.71**	0.70	0.71	(0.02)	2,216	158	0.712
CEN	1.99	130867	-	1.99	1.98	**1.98**	1.96	1.98	(0.01)	335	67	1.985
CEN-W5	0.23	130867	-	0.25	0.23	**0.25**	0.24	0.25	0.02	859	20	0.237
CITY	2.06	130867	-	2.08	2.08	**2.08**	2.06	2.08	0.02	2	-	2.08
CSP	1.01	130867	-	1.01	1.00	**1.00**	1.00	1.01	(0.01)	128	13	1.001
GJS	0.17	130867	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	14,337	250	0.174
GSTEEL	0.09	130867	-	-	-	**-**	-	-	-	-	-	0
INOX	0.47	130867	0.47	0.47	0.45	**0.46**	0.45	0.46	(0.01)	8,346	383	0.459
LHK	3.68	130867	3.64	3.68	3.64	**3.66**	3.66	3.68	(0.02)	371	136	3.662
MCS	6.95	130867	7.05	7.05	6.95	**7.05**	7.00	7.05	0.10	2,599	1,821	7.004
MILL	0.10	130867	0.09	0.10	0.09	**0.10**	0.09	0.10	-	4,681	43	0.091
MILL-W7	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
PAP	1.75	130867	-	1.76	1.66	**1.66**	1.70	1.76	(0.09)	440	76	1.723
PERM	0.79	130867	0.80	0.80	0.78	**0.80**	0.78	0.80	0.01	637	51	0.797
SAM	0.38	130867	-	-	-	**-**	-	-	-	-	-	0
SMIT	4.02	130867	4.04	4.08	4.02	**4.02**	4.00	4.02	-	1,136	458	4.029
SSSC	2.42	130867	-	2.42	2.36	**2.40**	2.36	2.40	(0.02)	269	64	2.369
TGPRO	0.08	130867	0.08	0.09	0.07	**0.08**	0.08	0.09	-	46,888	375	0.08
THE	0.95	130867	0.95	0.95	0.90	**0.90**	0.90	0.92	(0.05)	293	27	0.918
TMT	4.48	130867	4.44	4.80	4.44	**4.52**	4.52	4.58	0.04	488	222	4.539
TSTH	0.54	130867	0.53	0.55	0.53	**0.53**	0.52	0.53	(0.01)	5,309	283	0.533
TWP	1.49	130867	-	1.53	1.46	**1.46**	1.46	1.48	(0.03)	453	66	1.465
TYCN	2.30	130867	-	2.32	2.26	**2.32**	2.28	2.30	0.02	41	9	2.266
Construction Service										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
APCS	2.18	130867	-	2.20	2.08	**2.18**	2.08	2.18	-	442	93	2.099
BJCHI	1.43	130867	1.42	1.42	1.32	**1.38**	1.36	1.38	(0.05)	39,487	5,420	1.372
BKD	1.31	130867	1.36	1.36	1.29	**1.31**	1.30	1.31	-	4,153	550	1.323
CIVIL	1.82	130867	1.81	1.83	1.79	**1.83**	1.78	1.83	0.01	390	70	1.803
CK	18.10	130867	17.90	18.30	17.70	**18.00**	18.00	18.10	(0.10)	29,928	53,841	17.99
CK13C2412A	0.13	130867	-	0.14	0.11	**0.12**	0.12	0.13	(0.01)	19,814	245	0.123
CK19C2412A	0.17	130867	-	0.19	0.16	**0.17**	0.17	0.18	-	16,562	283	0.17
CNT	1.09	130867	1.08	1.13	1.08	**1.09**	1.09	1.11	-	4,967	548	1.102
EMC	0.07	130867	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	27,596	191	0.069
EMC-W7	0.10	130867	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	86,500	781	0.09
ITD	0.57	130867	0.57	0.57	0.55	**0.57**	0.55	0.57	-	32,849	1,836	0.559
JR	3.20	130867	3.30	3.32	3.20	**3.26**	3.24	3.26	0.06	671	218	3.245
NL	1.30	130867	1.29	1.30	1.28	**1.30**	1.29	1.30	-	3,744	484	1.292
NWR	0.24	130867	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	7,034	169	0.239
PLE	0.37	130867	0.37	0.38	0.34	**0.36**	0.34	0.36	(0.01)	15,419	539	0.349
PREB	4.10	130867	4.12	4.34	4.12	**4.28**	4.28	4.30	0.18	1,479	625	4.224
PYLON	1.77	130867	1.70	1.78	1.66	**1.70**	1.70	1.75	(0.07)	4,308	737	1.711
RT	0.46	130867	0.46	0.47	0.46	**0.46**	0.46	0.47	-	14,951	697	0.465
SEAFCO	1.75	130867	-	1.78	1.72	**1.75**	1.74	1.75	-	3,367	587	1.744
SQ	0.86	130867	0.87	0.88	0.85	**0.86**	0.85	0.86	-	2,896	247	0.854
SRICHA	6.95	130867	6.35	6.35	5.80	**6.05**	6.00	6.05	(0.90)	14,422	8,709	6.038
STEC	8.10	130867	8.10	9.20	8.05	**9.00**	8.95	9.00	0.90	319,528	281,684	8.815
STI	3.18	130867	3.20	3.20	3.14	**3.18**	3.12	3.18	-	127	40	3.165
STPI	3.28	130867	3.28	3.56	3.24	**3.46**	3.46	3.48	0.18	214,366	73,788	3.442
SYNTEC	1.51	130867	1.54	1.58	1.54	**1.56**	1.55	1.56	0.05	6,707	1,045	1.557
TEAMG	2.70	130867	2.68	2.90	2.66	**2.86**	2.86	2.88	0.16	43,363	12,076	2.784
TEAMG-W1	0.26	130867	-	0.33	0.25	**0.28**	0.28	0.29	0.02	58,408	1,759	0.301
TEKA	2.22	130867	2.22	2.22	2.18	**2.18**	2.18	2.22	(0.04)	4,441	980	2.207
TPOLY	1.05	130867	1.06	1.06	1.00	**1.01**	1.01	1.02	(0.04)	29,115	2,973	1.021
TRC	0.09	130867	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.01)	95,839	769	0.08
TRITN	0.14	130867	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	100,252	1,307	0.13
TRITN-W6	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.44	130867	3.42	3.46	3.38	**3.46**	3.44	3.46	0.02	7,915	2,700	3.41
UNIQ	2.30	130867	2.30	2.40	2.30	**2.34**	2.32	2.34	0.04	2,224	521	2.344
WGE	0.81	130867	0.84	0.87	0.78	**0.80**	0.79	0.80	(0.01)	11,362	944	0.83
Unit Trust										-	-	
SCBSET	7.54	130867	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.84	130867	9.88	9.90	9.77	**9.80**	9.79	9.80	(0.04)	210	207	9.847
ABFTH	1,245.00	130867	-	-	-	**-**	1,260.00	1,290.00	-	-	-	0
BMSCG	8.38	130867	-	8.52	8.44	**8.44**	8.36	8.42	0.06	5	4	8.468
BMSCITH	9.44	130867	-	9.50	9.34	**9.36**	9.36	9.42	(0.08)	532	501	9.421
BSET100	8.61	130867	8.65	8.72	8.51	**8.57**	8.57	8.58	(0.04)	775	667	8.601
CHINA	5.37	130867	5.37	5.37	5.31	**5.32**	5.32	5.36	(0.05)	237	126	5.333
ENGY	4.61	130867	-	4.68	4.61	**4.61**	4.61	4.62	-	47	22	4.649
ENY	4.31	130867	-	-	-	**-**	-	-	-	-	-	0
GLD	3.47	130867	3.46	3.48	3.45	**3.47**	3.47	3.48	-	1,630	566	3.47
TDEX	8.05	130867	8.04	8.09	7.94	**8.02**	8.00	8.02	(0.03)	2,568	2,060	8.021
UBOT	12.74	130867	-	13.09	12.99	**13.09**	12.99	14.54	0.35	2	3	13.04
UHERO	7.68	130867	-	7.71	7.71	**7.71**	6.27	7.77	0.03	104	80	7.71
Warrant Foreign										-	-	
AIA28C2408A	0.04	130867	-	-	-	**-**	-	0.04	-	-	-	0
AIA28C2408B	0.03	130867	-	-	-	**-**	-	0.03	-	-	-	0
AIA28C2411A	0.25	130867	-	0.22	0.22	**0.22**	-	-	(0.03)	10,002	220	0.22
AIA28P2408A	0.23	130867	-	0.15	0.15	**0.15**	-	-	(0.08)	3	-	0.15
AIA28P2409A	0.08	130867	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.06	130867	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.19	130867	-	0.17	0.17	**0.17**	0.07	-	(0.02)	200	3	0.17
AIA41P2409A	0.03	130867	-	-	-	**-**	0.01	-	-	-	-	0
AIA41P2411A	0.24	130867	-	0.27	0.26	**0.27**	0.06	-	0.03	516	13	0.26
ALIHEA28C2409A	0.13	130867	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.10	130867	-	-	-	**-**	0.06	-	-	-	-	0
BABA28C2408A	0.37	130867	-	-	-	**-**	0.02	-	-	-	-	0
BABA28C2410A	0.10	130867	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2412A	0.41	130867	-	0.41	0.40	**0.40**	0.08	-	(0.01)	23,402	951	0.406
BABA28P2408A	0.10	130867	-	-	-	**-**	-	-	-	-	-	0
BABA28P2410A	0.24	130867	-	0.24	0.24	**0.24**	-	-	-	3,042	73	0.24
BABA41C2409A	0.04	130867	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2410A	0.32	130867	-	0.32	0.31	**0.31**	0.08	-	(0.01)	53	2	0.317
BABA41P2409A	0.10	130867	-	-	-	**-**	-	-	-	-	-	0
BABA41P2411A	0.22	130867	-	0.22	0.21	**0.21**	-	-	(0.01)	19	-	0.213
BIDU28C2409A	0.06	130867	-	-	-	**-**	0.01	-	-	-	-	0
BIDU28C2411A	0.27	130867	-	0.27	0.26	**0.26**	-	-	(0.01)	55,000	1,440	0.261
BIDU28P2410A	0.74	130867	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2409A	0.13	130867	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2410A	0.15	130867	-	0.17	0.14	**0.14**	0.08	-	(0.01)	612	10	0.159
BIDU41P2410A	0.47	130867	-	0.48	0.46	**0.47**	-	-	-	7	-	0.468
BYDCOM28C2408A	0.10	130867	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2501A	0.25	130867	-	0.24	0.23	**0.23**	0.08	-	(0.02)	5,109	118	0.23
BYDCOM28P2409A	0.12	130867	-	0.13	0.13	**0.13**	-	-	0.01	20,000	260	0.13
BYDCOM28P2501A	0.58	130867	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409A	0.15	130867	-	0.14	0.13	**0.13**	-	3.00	(0.02)	2	-	0.135
BYDCOM41C2409B	0.04	130867	-	0.03	0.03	**0.03**	-	-	(0.01)	1	-	0.03
BYDCOM41P2409A	0.05	130867	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2410A	0.33	130867	-	0.34	0.33	**0.34**	-	-	0.01	12	-	0.336
CATHAY41C2411A	0.07	130867	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2409A	0.22	130867	-	0.29	0.27	**0.27**	-	-	0.05	23,668	658	0.278
CHMOBI28C2411A	0.13	130867	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	0.61	130867	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2409A	0.11	130867	-	-	-	**-**	0.11	0.12	-	-	-	0
DJI28C2409B	0.30	130867	-	0.35	0.33	**0.35**	0.34	0.35	0.05	220	7	0.333
DJI28C2412A	0.79	130867	-	0.88	0.85	**0.88**	0.86	0.87	0.09	71	6	0.856
DJI28P2409A	0.74	130867	-	-	-	**-**	0.52	0.53	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28P2409B	0.29	130867	-	0.25	0.24	**0.25**	0.24	0.25	(0.04)	62	2	0.242
DJI28P2412A	1.07	130867	-	1.00	0.98	**0.98**	0.98	0.99	(0.09)	17	2	0.987
DJI41C2409A	0.11	130867	-	0.14	0.13	**0.13**	0.14	0.15	0.02	12	-	0.13
DJI41C2412A	0.64	130867	0.67	0.70	0.67	**0.70**	0.69	0.70	0.06	12,160	831	0.683
DJI41P2409A	0.39	130867	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.07)	605	19	0.32
DJI41P2412A	1.03	130867	-	0.95	0.93	**0.94**	0.93	0.94	(0.09)	550	52	0.936
GEELY28C2408A	0.04	130867	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2411A	0.06	130867	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2411A	0.04	130867	-	-	-	**-**	0.01	0.80	-	-	-	0
GEELY41C2411B	0.11	130867	-	0.11	0.11	**0.11**	-	-	-	8	-	0.11
HAIDIL41C2411A	0.11	130867	-	0.11	0.11	**0.11**	0.06	-	-	1,100	12	0.11
HKEX28C2409A	0.11	130867	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2410A	0.04	130867	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	1	-	0.01
HKEX41C2409A	0.02	130867	-	0.02	0.01	**0.01**	-	-	(0.01)	2	-	0.015
HKEX41C2409B	0.06	130867	-	-	-	**-**	0.01	-	-	-	-	0
HKEX41C2411A	0.21	130867	-	0.18	0.18	**0.18**	0.08	-	(0.03)	208	4	0.18
HSBC41C2409A	0.01	130867	-	0.01	0.01	**0.01**	-	-	-	7	-	0.01
HSBC41C2411A	0.07	130867	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2408A	0.01	130867	-	-	-	**-**	-	0.04	-	-	-	0
HSCEI28P2408A	0.31	130867	-	0.29	0.29	**0.29**	0.26	0.27	(0.02)	1	-	0.29
HSI06C2408A	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408B	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408C	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408D	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408E	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408F	0.02	130867	-	0.02	0.01	**0.02**	0.01	0.02	-	101	-	0.01
HSI06C2409A	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
HSI06C2409B	0.02	130867	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI06C2409C	0.05	130867	-	0.05	0.04	**0.05**	0.03	0.06	-	844	3	0.04
HSI06C2409D	0.17	130867	-	0.17	0.14	**0.17**	0.15	0.17	-	220,977	3,355	0.151
HSI06C2409E	0.38	130867	0.38	0.38	0.34	**0.38**	0.38	0.39	-	555,577	19,839	0.357
HSI06C2409F	0.80	130867	-	0.79	0.74	**0.79**	0.09	-	(0.01)	675	52	0.768
HSI06C2409G	1.28	130867	-	1.43	1.37	**1.43**	0.08	-	0.15	2,100	291	1.387
HSI06C2410A	0.03	130867	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	301	1	0.02
HSI06C2410B	0.07	130867	-	0.06	0.06	**0.06**	-	0.14	(0.01)	2	-	0.06
HSI06C2410C	0.15	130867	-	0.14	0.14	**0.14**	0.14	0.20	(0.01)	66,000	924	0.14
HSI06C2410D	0.38	130867	0.37	0.37	0.35	**0.37**	-	-	(0.01)	108,649	3,869	0.356
HSI06C2410E	1.00	130867	-	0.86	0.86	**0.86**	-	-	(0.14)	12	1	0.86
HSI06C2411A	0.17	130867	-	0.16	0.16	**0.16**	-	-	(0.01)	36,000	576	0.16
HSI06C2411B	0.44	130867	-	0.42	0.40	**0.41**	-	0.45	(0.03)	76,000	3,108	0.408
HSI06C2412A	0.19	130867	-	0.20	0.18	**0.19**	0.19	0.20	-	11,943	227	0.19
HSI06C2412B	0.45	130867	-	0.45	0.40	**0.42**	0.39	0.45	(0.03)	49,640	2,008	0.404
HSI06P2408A	0.02	130867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2408B	0.11	130867	-	0.12	0.10	**0.10**	0.09	0.11	(0.01)	210,672	2,421	0.114
HSI06P2408C	0.39	130867	0.38	0.42	0.38	**0.42**	0.08	-	0.03	1,010	40	0.395
HSI06P2408D	1.30	130867	-	-	-	**-**	0.05	-	-	-	-	0
HSI06P2409A	0.34	130867	0.33	0.36	0.32	**0.33**	0.32	0.35	(0.01)	351,064	12,135	0.345
HSI06P2409B	0.13	130867	-	0.14	0.12	**0.12**	0.11	0.14	(0.01)	200,702	2,609	0.13
HSI06P2409C	0.74	130867	-	0.68	0.68	**0.68**	-	0.68	(0.06)	51	3	0.68
HSI06P2409D	1.48	130867	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2409E	0.07	130867	-	0.07	0.07	**0.07**	0.05	-	-	2	-	0.07
HSI06P2410A	0.30	130867	0.30	0.31	0.29	**0.29**	0.08	-	(0.01)	104,478	3,205	0.306
HSI06P2410B	0.72	130867	-	-	-	**-**	-	-	-	-	-	0
HSI06P2410C	0.19	130867	-	0.20	0.19	**0.20**	-	-	0.01	72,000	1,437	0.199
HSI06P2411A	0.50	130867	-	0.53	0.50	**0.52**	0.08	-	0.02	85,000	4,372	0.514
HSI06P2411B	0.29	130867	-	0.30	0.29	**0.29**	-	-	-	56,001	1,664	0.297
HSI06P2412A	0.40	130867	-	0.42	0.39	**0.39**	0.08	0.42	(0.01)	13,475	549	0.407
HSI28C2408A	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.03	-	2,835	3	0.01
HSI28C2408B	0.04	130867	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2408C	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	240	-	0.01
HSI28C2408D	0.03	130867	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	25	-	0.01
HSI28C2408E	0.04	130867	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2408F	0.59	130867	-	0.61	0.54	**0.58**	0.58	0.60	(0.01)	2,204	125	0.568
HSI28C2408G	0.14	130867	0.13	0.13	0.11	**0.13**	0.12	0.13	(0.01)	2,016,227	22,699	0.112
HSI28C2409A	0.03	130867	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,597	3	0.01
HSI28C2409B	0.05	130867	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	45	-	0.037
HSI28C2409C	0.09	130867	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,920	39	0.08
HSI28C2409D	0.20	130867	0.20	0.20	0.17	**0.20**	0.19	0.20	-	1,429,018	25,770	0.18
HSI28C2409E	0.52	130867	0.51	0.52	0.46	**0.52**	0.51	0.52	-	285,330	13,697	0.48
HSI28C2409F	0.82	130867	-	0.83	0.75	**0.81**	0.81	0.83	(0.01)	43,334	3,369	0.777
HSI28C2410A	0.04	130867	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	3,700	8	0.02
HSI28C2410B	0.04	130867	-	0.04	0.01	**0.03**	0.02	0.03	(0.01)	2,613	4	0.015
HSI28C2410C	0.03	130867	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28C2410D	0.11	130867	-	-	-	**-**	0.09	0.10	-	-	-	0
HSI28C2410E	0.14	130867	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	5,693	68	0.12
HSI28C2410F	0.28	130867	0.26	0.27	0.25	**0.26**	0.26	0.27	(0.02)	641,312	16,193	0.252
HSI28C2411A	0.07	130867	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	21,690	135	0.062
HSI28C2411B	0.20	130867	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	6,510	118	0.181
HSI28C2412A	0.21	130867	-	0.21	0.20	**0.21**	0.21	0.22	-	20,185	415	0.205
HSI28C2412B	0.38	130867	-	0.37	0.34	**0.37**	0.36	0.37	(0.01)	988,336	34,179	0.345
HSI28P2408A	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2408B	1.15	130867	-	-	-	**-**	1.10	1.14	-	-	-	0
HSI28P2408C	0.11	130867	-	0.11	0.07	**0.11**	0.08	0.11	-	117	1	0.081
HSI28P2408D	0.40	130867	0.39	0.44	0.37	**0.38**	0.38	0.39	(0.02)	207,521	8,568	0.412
HSI28P2409A	0.39	130867	0.38	0.42	0.37	**0.37**	0.37	0.38	(0.02)	535,166	21,065	0.393
HSI28P2409B	0.16	130867	-	0.17	0.16	**0.16**	0.15	0.16	-	302	5	0.164
HSI28P2409C	0.85	130867	0.85	0.90	0.83	**0.83**	0.83	0.84	(0.02)	365,702	31,975	0.874
HSI28P2410A	0.39	130867	0.37	0.40	0.37	**0.37**	0.36	0.37	(0.02)	16,849	646	0.383
HSI28P2410B	0.20	130867	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	58,726	1,131	0.192
HSI28P2410C	0.72	130867	0.71	0.75	0.69	**0.70**	0.70	0.71	(0.02)	72,782	5,274	0.724
HSI28P2411A	0.31	130867	-	0.33	0.31	**0.31**	0.30	0.31	-	1,022	33	0.319
HSI28P2411B	0.59	130867	-	0.60	0.58	**0.58**	0.57	0.58	(0.01)	80,151	4,782	0.596
HSI28P2412A	0.56	130867	-	0.59	0.55	**0.55**	0.55	0.56	(0.01)	37,268	2,129	0.571

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2412B	0.36	130867	-	0.35	0.33	**0.33**	0.32	0.33	(0.03)	5,225	176	0.337
HSTECH28C2408A	0.02	130867	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	5	-	0.01
HSTECH28C2412A	0.33	130867	-	0.32	0.30	**0.32**	0.31	0.32	(0.01)	11,040	342	0.31
HSTECH28P2408A	0.34	130867	-	0.36	0.36	**0.36**	0.33	0.34	0.02	2	-	0.36
JD28C2408A	0.10	130867	-	-	-	**-**	-	-	-	-	-	0
JD28C2408B	0.01	130867	-	-	-	**-**	-	-	-	-	-	0
JD28C2410A	0.09	130867	-	-	-	**-**	-	-	-	-	-	0
JD41C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
JD41C2411A	0.22	130867	-	0.23	0.22	**0.22**	-	-	-	310	7	0.229
KUAISH28C2410A	0.02	130867	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.05	130867	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2409A	0.12	130867	-	0.12	0.11	**0.11**	-	-	(0.01)	4	-	0.115
LENOVO41C2410A	0.08	130867	-	-	-	**-**	-	1.00	-	-	-	0
MEITUA28C2408A	0.11	130867	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2409A	0.04	130867	-	-	-	**-**	-	0.04	-	-	-	0
MEITUA28P2409A	0.12	130867	-	0.14	0.14	**0.14**	-	-	0.02	6	-	0.14
MEITUA28P2410A	0.36	130867	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2409A	0.05	130867	-	0.02	0.02	**0.02**	-	-	(0.03)	3	-	0.02
MEITUA41C2411A	0.20	130867	-	0.19	0.18	**0.18**	0.08	-	(0.02)	263	5	0.18
MEITUA41P2409A	0.16	130867	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2411A	0.67	130867	-	0.70	0.67	**0.69**	0.08	-	0.02	882	61	0.689
NDX28C2409A	0.25	130867	-	-	-	**-**	0.35	0.44	-	-	-	0
NDX28C2409B	0.11	130867	-	0.17	0.17	**0.17**	0.16	0.17	0.06	1	-	0.17
NDX28C2412A	0.18	130867	0.20	0.21	0.20	**0.21**	0.20	0.21	0.03	1,194	24	0.201
NDX28P2409A	0.30	130867	-	0.21	0.21	**0.21**	0.21	0.23	(0.09)	7	-	0.21
NDX28P2409B	0.10	130867	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	1,381	11	0.08
NDX28P2409C	0.95	130867	-	0.27	0.27	**0.27**	0.19	0.28	(0.68)	1	-	0.27
NDX28P2412A	1.36	130867	1.19	1.21	1.19	**1.20**	1.20	1.21	(0.16)	550	66	1.203
NDX41C2409A	0.50	130867	0.63	0.63	0.61	**0.61**	0.61	0.62	0.11	625	38	0.612
NDX41C2409B	0.10	130867	-	0.16	0.15	**0.15**	0.15	0.16	0.05	26,538	415	0.156
NDX41C2412A	0.14	130867	0.17	0.18	0.17	**0.17**	0.17	0.18	0.03	16,607	297	0.178
NDX41C2412B	0.93	130867	1.08	1.09	1.07	**1.08**	1.07	1.08	0.15	808	87	1.079
NDX41P2409A	0.34	130867	-	0.25	0.24	**0.25**	0.25	0.26	(0.09)	602	15	0.249
NDX41P2409B	0.66	130867	-	0.50	0.48	**0.50**	0.49	0.50	(0.16)	15,258	752	0.492
NDX41P2412A	1.39	130867	-	1.22	1.19	**1.22**	1.20	1.21	(0.17)	1,377	166	1.202
NDX41P2412B	0.61	130867	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.09)	663	35	0.52
NIKKEI41C2409A	0.02	130867	-	0.02	0.02	**0.02**	0.01	0.02	-	23	-	0.02
NIKKEI41C2409B	0.03	130867	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	16,021	16	0.01
NIKKEI41C2412A	1.14	130867	1.16	1.23	1.13	**1.18**	1.18	1.19	0.04	7,198	841	1.168
NIKKEI41C2412B	0.22	130867	-	0.24	0.20	**0.22**	0.22	0.23	-	114,719	2,398	0.209
NIKKEI41C2412C	0.38	130867	0.38	0.41	0.36	**0.39**	0.39	0.40	0.01	134,581	5,228	0.388
NIKKEI41C2412T	0.12	130867	-	0.13	0.11	**0.13**	0.12	0.13	0.01	47,332	558	0.117
NIKKEI41C2503A	0.27	130867	0.27	0.29	0.27	**0.27**	0.27	0.28	-	20,008	546	0.273
NIKKEI41C2503B	1.00	130867	-	1.07	1.00	**1.03**	1.03	1.04	0.03	31,741	3,324	1.047
NIKKEI41P2409A	0.84	130867	-	0.80	0.72	**0.76**	0.75	0.76	(0.08)	34,191	2,626	0.768
NIKKEI41P2409B	2.26	130867	-	-	-	**-**	2.04	2.06	-	-	-	0
NIKKEI41P2412A	0.29	130867	-	0.29	0.27	**0.28**	0.27	0.28	(0.01)	20,293	582	0.286
NIKKEI41P2412B	2.38	130867	-	2.40	2.40	**2.40**	2.32	2.34	0.02	4	1	2.4
NIKKEI41P2412C	0.52	130867	-	0.51	0.47	**0.48**	0.48	0.49	(0.04)	104,367	5,166	0.494
NIKKEI41P2412T	1.03	130867	1.01	1.02	0.95	**0.98**	0.98	0.99	(0.05)	11,735	1,165	0.992
NIKKEI41P2503A	0.69	130867	0.68	0.68	0.64	**0.65**	0.65	0.66	(0.04)	8,960	591	0.659
NIKKEI41P2503B	0.42	130867	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	10,238	422	0.411
NTES41C2409A	0.12	130867	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2409A	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
PINGAN41C2410A	0.05	130867	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2411A	0.15	130867	-	-	-	**-**	-	-	-	-	-	0
SET5001C2409A	0.01	130867	-	0.02	0.01	**0.01**	0.01	0.02	-	11,765	12	0.01
SET5001C2409F	0.01	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2410T	0.11	130867	-	0.12	0.08	**0.09**	0.10	0.11	(0.02)	10,754	107	0.099
SET5001C2412A	0.38	130867	0.39	0.42	0.30	**0.34**	0.34	0.36	(0.04)	448,118	17,120	0.382
SET5001C2412F	0.14	130867	-	0.15	0.11	**0.13**	0.13	0.14	(0.01)	7,427	98	0.132
SET5001C2412T	0.19	130867	-	0.21	0.16	**0.18**	0.17	0.18	(0.01)	18,201	311	0.17
SET5001C2412W	0.10	130867	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	259	2	0.09
SET5001P2409A	0.05	130867	0.04	0.07	0.03	**0.05**	0.04	0.05	-	43,511	203	0.046
SET5001P2409F	0.04	130867	-	0.05	0.03	**0.04**	0.03	0.04	-	6,351	26	0.04
SET5001P2410T	0.45	130867	-	0.52	0.41	**0.47**	0.47	0.48	0.02	2,933	135	0.459
SET5001P2412A	0.40	130867	0.38	0.49	0.35	**0.43**	0.43	0.44	0.03	79,352	3,249	0.409
SET5001P2412F	0.31	130867	-	0.36	0.26	**0.30**	0.30	0.31	(0.01)	86,264	2,677	0.31
SET5001P2412T	0.24	130867	-	0.29	0.21	**0.26**	0.25	0.26	0.02	9,119	233	0.255
SET5001P2412W	0.25	130867	0.23	0.29	0.21	**0.26**	0.25	0.26	0.01	46,376	1,145	0.246
SET5006C2409A	0.06	130867	-	0.05	0.05	**0.05**	-	-	(0.01)	200	1	0.05
SET5006C2409B	0.22	130867	-	0.27	0.17	**0.21**	-	-	(0.01)	210,062	4,780	0.227
SET5006C2412A	0.13	130867	-	0.14	0.11	**0.11**	-	-	(0.02)	1,042	14	0.133
SET5006C2412B	0.25	130867	-	0.29	0.20	**0.24**	-	-	(0.01)	120,659	2,980	0.246
SET5006C2412C	0.40	130867	0.44	0.46	0.33	**0.40**	0.39	0.42	-	129,991	5,236	0.402
SET5006P2409A	0.49	130867	-	0.56	0.44	**0.51**	0.40	-	0.02	428	21	0.487
SET5006P2412A	0.51	130867	-	0.57	0.45	**0.50**	-	0.56	(0.01)	91,147	4,496	0.493
SET5006P2412B	0.17	130867	-	0.21	0.14	**0.16**	0.14	0.20	(0.01)	107,527	1,940	0.18
SET5013C2409A	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013C2409B	0.01	130867	0.01	0.01	0.01	**0.01**	-	0.01	-	12,502	13	0.01
SET5013C2409C	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
SET5013C2409D	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	1,640	2	0.01
SET5013C2409E	0.02	130867	-	0.03	0.02	**0.02**	0.01	0.02	-	3,251	7	0.02
SET5013C2409F	0.05	130867	0.06	0.06	0.03	**0.04**	0.04	0.05	(0.01)	51,984	244	0.046
SET5013C2409G	0.11	130867	0.13	0.15	0.07	**0.11**	0.10	0.11	-	2,310,502	25,686	0.111
SET5013C2410A	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	9	-	0.01
SET5013C2410B	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2411A	0.03	130867	-	0.04	0.03	**0.03**	0.02	0.03	-	2,330	7	0.03
SET5013C2412A	0.25	130867	0.27	0.30	0.20	**0.25**	0.25	0.26	-	1,391,898	35,574	0.255
SET5013C2412B	0.33	130867	0.36	0.40	0.25	**0.32**	0.32	0.33	(0.01)	1,477,389	49,367	0.334
SET5013C2412C	0.44	130867	0.47	0.53	0.35	**0.43**	0.43	0.44	(0.01)	2,948,798	130,376	0.442
SET5013C2412T	0.04	130867	-	0.05	0.04	**0.04**	0.04	0.05	-	965	4	0.041
SET5013C2412U	0.10	130867	-	0.13	0.09	**0.11**	0.10	0.11	0.01	94,323	930	0.098

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2409A	0.06	130867	0.05	0.08	0.04	**0.06**	0.05	0.06	-	77,428	461	0.059
SET5013P2409B	0.06	130867	0.05	0.07	0.04	**0.06**	0.05	0.06	-	183,274	997	0.054
SET5013P2409C	0.08	130867	0.07	0.11	0.05	**0.07**	0.07	0.08	(0.01)	349,175	2,539	0.072
SET5013P2409D	0.20	130867	0.17	0.27	0.14	**0.19**	0.19	0.20	(0.01)	2,447,125	48,186	0.196
SET5013P2409E	0.04	130867	-	0.05	0.02	**0.04**	0.03	0.04	-	6,726	24	0.035
SET5013P2409F	0.01	130867	-	0.02	0.01	**0.02**	0.01	0.02	0.01	13,435	21	0.015
SET5013P2410A	0.08	130867	0.08	0.11	0.07	**0.08**	0.08	0.09	-	37,635	336	0.089
SET5013P2412A	0.36	130867	0.34	0.44	0.30	**0.36**	0.36	0.37	-	2,086,731	74,452	0.356
SET5013P2412B	0.56	130867	0.52	0.67	0.47	**0.55**	0.55	0.56	(0.01)	2,609,027	141,980	0.544
SET5013P2412C	0.39	130867	0.37	0.47	0.34	**0.39**	0.39	0.40	-	331,297	12,751	0.384
SET5013P2412T	0.28	130867	0.26	0.34	0.24	**0.28**	0.28	0.29	-	248,062	7,095	0.286
SET5019C2409A	0.01	130867	-	0.01	0.01	**0.01**	-	0.01	-	30	-	0.01
SET5019C2409B	0.02	130867	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100	-	0.01
SET5019C2409C	0.04	130867	-	0.04	0.01	**0.01**	0.02	0.03	(0.03)	2,009	2	0.01
SET5019C2409D	0.08	130867	-	0.10	0.05	**0.07**	0.07	0.08	(0.01)	22,957	187	0.081
SET5019C2409E	0.11	130867	0.12	0.15	0.07	**0.10**	0.09	0.10	(0.01)	151,752	1,721	0.113
SET5019C2412A	0.05	130867	-	0.06	0.03	**0.05**	0.04	0.05	-	11,930	59	0.049
SET5019C2412B	0.38	130867	0.43	0.45	0.30	**0.38**	0.37	0.38	-	156,670	6,083	0.388
SET5019P2409A	0.26	130867	0.23	0.34	0.21	**0.27**	0.26	0.27	0.01	250,879	6,002	0.239
SET5019P2409B	0.24	130867	0.20	0.32	0.18	**0.24**	0.24	0.25	-	183,383	4,176	0.227
SET5019P2409C	0.09	130867	0.06	0.12	0.06	**0.09**	0.07	0.08	-	36,724	349	0.095
SET5019P2409D	0.08	130867	-	0.09	0.05	**0.07**	0.06	0.07	(0.01)	41,226	308	0.074
SET5019P2412A	0.27	130867	0.25	0.33	0.23	**0.27**	0.27	0.28	-	243,608	6,350	0.26
SET5027C2409A	0.02	130867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027C2409B	0.04	130867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027C2409C	0.06	130867	-	0.07	0.07	**0.07**	0.05	0.06	0.01	2	-	0.07
SET5027C2409T	0.03	130867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027C2412A	0.20	130867	-	0.23	0.16	**0.20**	0.19	0.20	-	126,044	2,445	0.193
SET5027C2412B	0.22	130867	-	0.27	0.18	**0.22**	0.21	0.22	-	357,802	8,381	0.234
SET5027C2412T	0.05	130867	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	824	3	0.04
SET5027P2409A	0.05	130867	-	0.04	0.04	**0.04**	0.02	0.04	(0.01)	50	-	0.04
SET5027P2409B	0.21	130867	-	0.30	0.14	**0.20**	0.20	0.21	(0.01)	53,261	1,098	0.206
SET5027P2409T	0.03	130867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027P2412A	0.34	130867	0.32	0.43	0.28	**0.35**	0.34	0.35	0.01	359,178	11,883	0.33
SET5027P2412T	0.17	130867	-	0.20	0.15	**0.18**	0.16	0.17	0.01	418,319	6,773	0.161
SET5028C2409A	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.04	-	1,119	1	0.01
SET5028C2409B	0.01	130867	-	-	-	**-**	-	0.04	-	-	-	0
SET5028C2409C	0.08	130867	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2409D	0.24	130867	0.25	0.28	0.17	**0.22**	0.22	0.23	(0.02)	240,182	5,542	0.23
SET5028C2410A	0.17	130867	-	0.20	0.14	**0.16**	0.16	0.17	(0.01)	269,430	4,458	0.165
SET5028C2412A	0.04	130867	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	1,200	4	0.03
SET5028C2412B	0.11	130867	-	0.08	0.08	**0.08**	0.09	0.12	(0.03)	350	3	0.08
SET5028C2412C	0.13	130867	-	0.15	0.11	**0.13**	0.13	0.14	-	535	7	0.13
SET5028P2408A	0.07	130867	-	0.07	0.04	**0.06**	0.05	0.07	(0.01)	170	1	0.057
SET5028P2409A	0.12	130867	-	0.14	0.10	**0.13**	0.11	0.12	0.01	48,039	604	0.125
SET5028P2409B	0.06	130867	-	-	-	**-**	0.02	0.05	-	-	-	0
SET5028P2412A	0.35	130867	0.34	0.41	0.31	**0.36**	0.36	0.37	0.01	202,715	6,822	0.336
SET5041C2409A	0.02	130867	-	0.02	0.01	**0.02**	0.01	0.02	-	181	-	0.01
SET5041C2409B	0.03	130867	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000	3	0.03
SET5041C2409C	0.01	130867	-	0.01	0.01	**0.01**	0.01	0.02	-	108	-	0.01
SET5041C2409D	0.13	130867	-	0.16	0.08	**0.12**	0.11	0.12	(0.01)	964,682	13,974	0.144
SET5041C2412T	0.05	130867	0.05	0.05	0.03	**0.05**	0.03	0.05	-	3,121	14	0.046
SET5041C2412U	0.07	130867	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	100	1	0.06
SET5041C2412W	0.19	130867	0.20	0.22	0.15	**0.18**	0.18	0.19	(0.01)	449,055	9,113	0.202
SET5041C2412X	0.37	130867	0.40	0.42	0.30	**0.36**	0.35	0.36	(0.01)	924,335	36,463	0.394
SET5041P2409A	0.12	130867	-	0.15	0.10	**0.12**	0.12	0.13	-	120,660	1,383	0.114
SET5041P2409B	0.11	130867	-	0.13	0.07	**0.10**	0.09	0.10	(0.01)	42,688	455	0.106
SET5041P2412T	0.35	130867	0.33	0.41	0.30	**0.35**	0.35	0.36	-	783,237	25,718	0.328
SET5041P2412U	0.63	130867	0.60	0.73	0.56	**0.67**	0.64	0.65	0.04	17,994	1,124	0.624
SET5041P2412V	0.26	130867	-	0.31	0.23	**0.27**	0.26	0.27	0.01	166,457	4,230	0.254
SPX28C2409A	0.20	130867	0.25	0.26	0.25	**0.25**	0.25	0.26	0.05	3,331	83	0.25
SPX28C2409B	0.47	130867	0.55	0.56	0.55	**0.55**	0.55	0.56	0.08	204	11	0.55
SPX28C2412A	0.47	130867	-	0.55	0.53	**0.55**	0.54	0.55	0.08	1,091	58	0.53
SPX28P2409A	0.28	130867	-	0.23	0.22	**0.23**	0.22	0.23	(0.05)	350	8	0.229
SPX28P2409B	0.86	130867	-	-	-	**-**	0.51	0.52	-	-	-	0
SPX28P2412A	1.30	130867	-	1.17	1.17	**1.17**	1.15	1.16	(0.13)	50	6	1.17
SPX41C2409A	0.36	130867	-	-	-	**-**	0.50	0.51	-	-	-	0
SPX41C2409B	0.13	130867	-	-	-	**-**	0.18	0.19	-	-	-	0
SPX41C2412A	0.25	130867	-	0.31	0.30	**0.31**	0.30	0.31	0.06	2,955	89	0.302
SPX41C2412B	1.05	130867	-	1.19	1.17	**1.19**	1.18	1.19	0.14	1,155	136	1.18
SPX41P2409A	0.47	130867	-	-	-	**-**	0.33	0.34	-	-	-	0
SPX41P2409B	0.94	130867	-	-	-	**-**	0.55	0.56	-	-	-	0
SPX41P2412A	1.35	130867	-	1.21	1.20	**1.21**	1.19	1.20	(0.14)	322	39	1.2
SPX41P2412B	0.66	130867	-	0.59	0.58	**0.59**	0.58	0.59	(0.07)	2,490	145	0.581
SUNNY28C2408A	0.09	130867	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408B	0.10	130867	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2408A	0.07	130867	-	0.06	0.06	**0.06**	-	-	(0.01)	2	-	0.06
SUNNY41C2411A	0.14	130867	-	0.14	0.13	**0.13**	-	-	(0.01)	6	-	0.138
TENCEN28C2409A	0.23	130867	0.26	0.26	0.24	**0.24**	0.08	0.26	0.01	714	18	0.255
TENCEN28C2409B	0.12	130867	-	0.10	0.08	**0.09**	0.03	-	(0.03)	15	-	0.09
TENCEN28P2408A	0.04	130867	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410A	0.16	130867	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.24	130867	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2409A	0.29	130867	-	0.23	0.23	**0.23**	0.08	-	(0.06)	2	-	0.23
TENCEN41P2409A	0.01	130867	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN41P2410A	0.18	130867	-	0.21	0.19	**0.19**	-	-	0.01	10	-	0.208
TRIPDC41C2409A	0.05	130867	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2411A	0.21	130867	-	0.20	0.18	**0.18**	0.08	-	(0.03)	16	-	0.182
XIAOMI28C2409A	0.04	130867	-	-	-	**-**	-	0.04	-	-	-	0
XIAOMI28C2410A	0.09	130867	-	0.09	0.09	**0.09**	0.01	0.11	-	3	-	0.09
XIAOMI28C2412A	0.37	130867	-	0.36	0.36	**0.36**	-	-	(0.01)	12,170	438	0.36
XIAOMI28P2408A	0.14	130867	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2409A	0.19	130867	-	0.18	0.18	**0.18**	-	-	(0.01)	4,056	73	0.18

Main Board Quotation

Issue Date: *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAOMI41C2409A	0.02	130867	-	-	-	**-**	0.01	0.02	-	-	-	0
XIAOMI41C2411A	0.24	130867	-	0.23	0.23	**0.23**	-	-	(0.01)	5	-	0.23
XIAOMI41P2408A	0.03	130867	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2409A	0.19	130867	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2408A	0.23	130867	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2409A	0.13	130867	-	-	-	**-**	-	0.13	-	-	-	0
ZIJIN41C2410A	0.09	130867	-	0.08	0.08	**0.08**	-	-	(0.01)	2,002	16	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 14, 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 14, 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 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.83	130867	1.85	1.88	1.77	**1.84**	1.83	1.84	0.01	69,844.00	12,845.00	00 1.8
AU	8.80	130867	8.75	8.80	8.40	**8.65**	8.60	8.65	(0.15)	32,212.00	27,605.00	00 8.5
CFARM	1.29	130867	1.30	1.33	1.26	**1.28**	1.28	1.29	(0.01)	95,171.00	12,347.00	00 1.2
JCKH	0.02	130867	0.02	0.03	0.02	**0.02**	0.02	0.03	-	50,260.00	101.00	00 0.0
JCKH-W2	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	0.95	130867	0.97	0.97	0.94	**0.94**	0.94	0.95	(0.01)	309.00	29.00	00 0.9
MAGURO	13.20	130867	13.20	13.70	13.10	**13.30**	13.20	13.30	0.10	6,708.00	8,918.00	00 13.2
MUD	1.34	130867	-	1.36	1.34	**1.36**	1.35	1.36	0.02	2,050.00	275.00	00 1.3
NTSC	12.10	130867	-	12.30	11.50	**11.50**	11.40	12.30	(0.60)	59.00	71.00	00 11.9
TACC	4.84	130867	4.86	4.96	4.84	**4.86**	4.86	4.88	0.02	52,106.00	25,550.00	00 4.9
TMILL	3.74	130867	3.72	3.72	3.68	**3.68**	3.68	3.76	(0.06)	166.00	62.00	00 3.7
WINNER	1.96	130867	1.97	2.00	1.96	**2.00**	1.98	2.00	0.04	739.00	146.00	00 1.9
XO	25.25	130867	26.75	27.50	25.50	**26.00**	26.00	26.25	0.75	54,666.00	144,215.00	00 26.3
Consumer Produ										-	-	
ALPHAX	0.66	130867	0.65	0.67	0.64	**0.65**	0.64	0.65	(0.01)	23,615.00	1,543.00	00 0.6
BGT	0.52	130867	-	0.54	0.49	**0.53**	0.52	0.53	0.01	551.00	28.00	00 0.5
DOD	1.66	130867	1.66	1.75	1.63	**1.74**	1.74	1.75	0.08	6,529.00	1,118.00	00 1.7
ECF	0.39	130867	0.39	0.40	0.38	**0.39**	0.38	0.39	-	7,540.00	293.00	00 0.3
EFORL	0.09	130867	0.09	0.10	0.08	**0.09**	0.08	0.09	-	175,613.00	1,578.00	00 0.0
EFORL-W6	0.02	130867	0.03	0.03	0.02	**0.02**	0.02	0.03	-	174.00	-	00 0.0
EURO	6.05	130867	5.30	5.70	5.30	**5.45**	5.45	5.65	(0.60)	5,162.00	2,805.00	00 5.4
HPT	0.45	130867	0.45	0.47	0.44	**0.44**	0.44	0.45	(0.01)	98,200.00	4,424.00	00 0.4
ITTHI	1.72	130867	1.70	1.82	1.66	**1.72**	1.72	1.73	-	9,771.00	1,703.00	00 1.7
JSP	1.91	130867	1.92	1.94	1.91	**1.91**	1.91	1.94	-	1,547.00	298.00	00 1.9
JSP-W1	0.01	130867	-	-	-	**-**	-	-	-	-	-	00 0.0
JUBILE	11.00	130867	11.20	12.00	11.10	**11.60**	11.50	11.60	0.60	458.00	538.00	00 11.7
LTS	5.65	130867	5.80	6.05	5.70	**5.95**	5.95	6.05	0.30	3,318.00	1,965.00	00 5.9
MGI	14.90	130867	14.80	15.40	14.30	**14.40**	14.40	14.50	(0.50)	40,840.00	60,248.00	00 14.7
MOONG	1.97	130867	1.97	1.99	1.97	**1.97**	1.96	1.98	-	414.00	82.00	00 1.9
NPK	11.40	130867	-	11.50	10.00	**10.10**	10.00	10.30	(1.30)	69.00	70.00	00 10.1
SMD	4.08	130867	4.10	4.10	4.04	**4.08**	4.02	4.08	-	314.00	128.00	00 4.0
TM	1.58	130867	-	1.63	1.58	**1.63**	1.57	1.63	0.05	139.00	22.00	00 1.5
TM-W1	0.17	130867	0.17	0.18	0.15	**0.17**	0.16	0.17	-	1,274.00	21.00	00 0.1
WARRIX	3.72	130867	3.70	4.06	3.64	**3.94**	3.94	3.98	0.22	65,082.00	25,029.00	00 3.8
WINMED	1.64	130867	1.59	1.61	1.57	**1.60**	1.58	1.60	(0.04)	757.00	120.00	00 1.5
Financials										-	-	
ACAP	0.33	130867	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.51	130867	-	0.56	0.52	**0.56**	0.53	0.56	0.05	170.00	9.00	00 0.5
AIRA	1.46	130867	-	1.47	1.47	**1.47**	1.47	1.52	0.01	10.00	1.00	00 1.4
ASN	1.49	130867	1.49	1.50	1.49	**1.49**	1.48	1.50	-	23.00	3.00	00 1.4
BTC	0.48	130867	0.48	0.49	0.47	**0.48**	0.48	0.49	-	95,729.00	4,648.00	00 0.4
BTC-W7	0.20	130867	0.20	0.21	0.19	**0.20**	0.19	0.20	-	12,171.00	239.00	00 0.1
GCAP	0.54	130867	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	4,676.00	251.00	00 0.5
KCC	1.98	130867	-	2.16	2.00	**2.10**	2.08	2.10	0.12	1,488.00	312.00	00 2.0
LIT	1.04	130867	-	1.07	1.01	**1.01**	1.01	1.07	(0.03)	641.00	65.00	00 1.0
LIT-W2	0.22	130867	-	0.25	0.21	**0.21**	0.21	0.22	(0.01)	4,233.00	97.00	00 0.2
MITSIB	0.76	130867	-	0.77	0.76	**0.77**	0.76	0.77	0.01	829.00	63.00	00 0.7
SGF	0.23	130867	0.23	0.24	0.22	**0.24**	0.23	0.24	0.01	10,694.00	251.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.75	130867	-	5.85	5.65	**5.70**	5.65	5.80	(0.05)	494.00	284.00	00 5.7
Industrials										-	-	
ADB	0.48	130867	0.46	0.51	0.46	**0.47**	0.47	0.48	(0.01)	2,738.00	133.00	00 0.4
BM	2.82	130867	-	2.86	2.80	**2.84**	2.82	2.84	0.02	8,584.00	2,425.00	00 2.8
BM-W3	1.35	130867	-	1.38	1.38	**1.38**	1.26	1.38	0.03	50.00	7.00	00 1.3
BPS	0.53	130867	0.53	0.56	0.53	**0.55**	0.54	0.55	0.02	22,414.00	1,209.00	00 0.5
CHO	0.07	130867	0.07	0.07	0.06	**0.07**	0.06	0.07	-	56,904.00	375.00	00 0.0
CHO-W4	0.02	130867	0.01	0.02	0.01	**0.02**	0.01	0.02	-	13,894.00	14.00	00 0.0
CHOW	2.36	130867	2.46	2.46	2.34	**2.36**	2.32	2.40	-	750.00	181.00	00 2.4
CIG	0.06	130867	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	47,137.00	236.00	00 0.0
CIG-W10	0.06	130867	-	-	-	**-**	0.05	0.06	-	-	-	00 0.0
CIG-W9	0.03	130867	-	0.04	0.03	**0.04**	0.03	0.04	0.01	8,352.00	25.00	00 0.0
COLOR	1.23	130867	1.22	1.23	1.22	**1.23**	1.13	1.23	-	126.00	15.00	00 1.2
CPR	3.24	130867	3.22	3.22	3.10	**3.10**	3.10	3.18	(0.14)	1,208.00	382.00	00 3.1
FPI	1.96	130867	1.96	1.96	1.90	**1.94**	1.94	1.95	(0.02)	3,051.00	585.00	00 1.9
GTB	0.70	130867	-	0.70	0.69	**0.70**	0.69	0.70	-	1,342.00	94.00	00 0.6
HARN	2.08	130867	2.08	2.10	2.08	**2.08**	2.08	2.10	-	3,655.00	763.00	00 2.0
KCM	0.28	130867	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	1,905.00	52.00	00 0.2
KJL	6.75	130867	6.80	6.90	6.55	**6.70**	6.65	6.70	(0.05)	2,638.00	1,772.00	00 6.7
KUMWEL	1.77	130867	1.75	1.76	1.74	**1.76**	1.78	1.80	(0.01)	287.00	50.00	00 1.7
KWM	1.23	130867	-	1.28	1.19	**1.22**	1.22	1.23	(0.01)	14,374.00	1,756.00	00 1.2
MBAX	2.90	130867	2.88	2.94	2.86	**2.92**	2.86	2.92	0.02	725.00	209.00	00 2.8
MBAX-W2	0.01	130867	0.01	0.01	0.01	**0.01**	-	0.01	-	368.00	-	00 0.0
MGT	2.24	130867	2.22	2.24	2.22	**2.22**	2.22	2.24	(0.02)	422.00	94.00	00 2.2
MTW	1.04	130867	1.04	1.07	1.02	**1.06**	1.05	1.06	0.02	3,109.00	328.00	00 1.0
MTW-W1	0.18	130867	0.19	0.21	0.17	**0.18**	0.17	0.18	-	49,566.00	948.00	00 0.1
NDR	2.14	130867	2.14	2.16	2.06	**2.12**	2.10	2.12	(0.02)	2,769.00	587.00	00 2.1
PACO	1.45	130867	1.46	1.46	1.45	**1.45**	1.45	1.46	-	5,338.00	774.00	00 1.4
PACO-W1	0.16	130867	0.15	0.17	0.14	**0.16**	0.15	0.16	-	51,603.00	800.00	00 0.1
PDG	2.46	130867	-	2.50	2.44	**2.44**	2.44	2.50	(0.02)	232.00	58.00	00 2.4
PHOL	2.98	130867	3.00	3.02	2.94	**2.98**	2.96	2.98	-	1,619.00	484.00	00 2.9
PIMO	1.71	130867	1.65	1.71	1.55	**1.60**	1.60	1.61	(0.11)	100,608.00	16,393.00	00 1.6
PPM	2.18	130867	2.06	2.08	1.92	**1.95**	1.95	1.97	(0.23)	8,190.00	1,650.00	00 2.0
PRAPAT	1.35	130867	1.36	1.39	1.34	**1.35**	1.35	1.36	-	33,843.00	4,622.00	00 1.3
RWI	0.49	130867	0.49	0.49	0.45	**0.45**	0.45	0.47	(0.04)	25,414.00	1,183.00	00 0.4
SAF	0.50	130867	-	0.50	0.48	**0.49**	0.48	0.49	(0.01)	108.00	5.00	00 0.4
SALEE	0.46	130867	-	0.47	0.45	**0.47**	0.46	0.47	0.01	116.00	5.00	00 0.4
SANKO	1.02	130867	1.03	1.08	1.00	**1.02**	1.02	1.03	-	6,950.00	721.00	00 1.0
SCL	1.37	130867	1.37	1.40	1.35	**1.36**	1.36	1.37	(0.01)	7,306.00	1,006.00	00 1.3
SELIC	2.90	130867	-	2.92	2.80	**2.80**	2.80	2.86	(0.10)	1,611.00	463.00	00 2.8
SFT	3.10	130867	3.08	3.14	3.00	**3.08**	3.08	3.10	(0.02)	238.00	72.00	00 3.0
STP	14.20	130867	13.20	13.40	12.20	**12.70**	12.40	12.70	(1.50)	6,790.00	8,654.00	00 12.7
SWC	3.10	130867	3.10	3.36	3.10	**3.36**	3.12	3.32	0.26	150.00	47.00	00 3.1
TMC	1.15	130867	1.15	1.17	1.14	**1.14**	1.13	1.14	(0.01)	1,466.00	169.00	00 1.1
TMC-W2	0.14	130867	0.14	0.15	0.13	**0.14**	0.14	0.15	-	5,045.00	71.00	00 0.1
TMI	1.23	130867	1.26	1.32	1.20	**1.29**	1.29	1.30	0.06	75,691.00	9,364.00	00 1.2
TMI-W2	0.20	130867	-	0.21	0.16	**0.17**	0.17	0.18	(0.03)	61,673.00	1,113.00	00 0.1
TMW	50.50	130867	51.00	53.75	50.00	**51.50**	51.00	51.50	1.00	721.00	3,664.00	00 50.8
TPLAS	1.17	130867	1.18	1.20	1.18	**1.20**	1.19	1.20	0.03	49.00	6.00	00 1.1
TRT	3.92	130867	3.96	4.06	3.94	**4.02**	4.00	4.02	0.10	7,848.00	3,143.00	00 4.0
TRV	2.00	130867	-	2.02	2.02	**2.02**	2.00	2.02	0.02	2.00	-	00 2.0
UBIS	1.84	130867	1.80	1.88	1.75	**1.76**	1.76	1.79	(0.08)	1,581.00	282.00	00 1.7
UEC	1.28	130867	1.30	1.31	1.25	**1.25**	1.25	1.28	(0.03)	12,875.00	1,642.00	00 1.2
UKEM	0.63	130867	0.64	0.64	0.61	**0.62**	0.62	0.63	(0.01)	6,142.00	381.00	00 0.6
UREKA	0.45	130867	0.45	0.46	0.43	**0.44**	0.43	0.44	(0.01)	27,531.00	1,219.00	00 0.4
YUASA	11.00	130867	10.90	11.00	10.90	**10.90**	10.80	11.00	(0.10)	52.00	57.00	00 10.9
ZIGA	1.38	130867	1.39	1.40	1.32	**1.32**	1.32	1.33	(0.06)	20,351.00	2,750.00	00 1.3
ZIGA-W2	0.14	130867	0.14	0.15	0.14	**0.14**	0.14	0.15	-	8,811.00	124.00	00 0.1
Property										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
24CS	4.50	130867	4.54	4.54	4.34	**4.40**	4.38	4.40	(0.10)	27,078.00	11,985.00	00 4.4
A5	2.90	130867	2.98	2.98	2.82	**2.94**	2.88	2.94	0.04	2,766.00	799.00	00 2.8
A5-W3	0.03	130867	-	0.03	0.03	**0.03**	0.02	0.04	-	7,619.00	23.00	00 0.0
ALL	0.03	130867	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	0.58	130867	0.60	0.64	0.58	**0.59**	0.59	0.60	0.01	27,663.00	1,683.00	00 0.6
ARROW	5.45	130867	5.45	5.50	5.45	**5.50**	5.45	5.50	0.05	200.00	110.00	00 5.4
BC	0.70	130867	0.69	0.76	0.68	**0.75**	0.72	0.75	0.05	18,239.00	1,273.00	00 0.6
BC-W2	0.15	130867	0.15	0.17	0.14	**0.15**	0.15	0.16	-	25,180.00	385.00	00 0.1
BLESS	0.40	130867	0.39	0.40	0.39	**0.40**	0.39	0.40	-	159.00	6.00	00 0.3
BSM	2.28	130867	2.28	2.38	2.26	**2.30**	2.26	2.30	0.02	211.00	49.00	00 2.3
BTW	0.21	130867	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	2,428.00	49.00	00 0.1
CAZ	2.64	130867	2.74	2.84	2.64	**2.64**	2.64	2.68	-	5,166.00	1,387.00	00 2.6
CHEWA	0.33	130867	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	889.00	29.00	00 0.3
CPANEL	3.52	130867	3.50	3.58	3.50	**3.56**	3.52	3.58	0.04	89.00	32.00	00 3.5
CPANEL-W1	0.38	130867	-	0.47	0.47	**0.47**	0.39	0.41	0.09	1.00	-	00 0.4
CRD	0.43	130867	0.43	0.43	0.42	**0.42**	0.41	0.42	(0.01)	468.00	20.00	00 0.4
DHOUSE	0.63	130867	0.63	0.65	0.59	**0.60**	0.60	0.61	(0.03)	3,452.00	212.00	00 0.6
DIMET	0.19	130867	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	303.00	5.00	00 0.1
DPAINT	1.50	130867	1.48	1.52	1.46	**1.50**	1.50	1.51	-	642.00	96.00	00 1.4
FLOYD	0.69	130867	-	0.71	0.68	**0.69**	0.68	0.69	-	2,099.00	145.00	00 0.6
HYDRO	0.40	130867	-	0.40	0.36	**0.40**	0.37	0.39	-	21.00	1.00	00 0.3
HYDRO-W2	0.09	130867	-	0.12	0.12	**0.12**	0.06	0.11	0.03	8.00	-	00 0.1
IND	0.81	130867	0.79	0.82	0.78	**0.81**	0.80	0.81	-	765.00	60.00	00 0.7
JAK	1.16	130867	1.16	1.27	1.14	**1.14**	1.12	1.15	(0.02)	140.00	16.00	00 1.1
K	1.09	130867	1.05	1.10	1.05	**1.09**	1.07	1.08	-	2,145.00	229.00	00 1.0
K-W3	0.21	130867	0.21	0.24	0.20	**0.21**	0.20	0.21	-	32,757.00	732.00	00 0.2
KUN	1.41	130867	1.40	1.41	1.38	**1.40**	1.37	1.40	(0.01)	115.00	16.00	00 1.3
KUN-W2	0.03	130867	-	0.05	0.04	**0.05**	0.04	0.05	0.02	2,855.00	12.00	00 0.0
META	0.13	130867	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	10,388.00	125.00	00 0.1
META-W7	0.01	130867	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.21	130867	-	1.27	1.20	**1.20**	1.20	1.23	(0.01)	1,235.00	152.00	00 1.2
PPS	0.29	130867	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	5,355.00	156.00	00 0.2
PRI	7.00	130867	7.00	8.55	6.90	**7.75**	7.75	7.80	0.75	56,349.00	43,964.00	00 7.8
PROS	1.18	130867	-	1.18	1.15	**1.17**	1.13	1.17	(0.01)	1,629.00	190.00	00 1.1
PROS-W1	0.24	130867	-	0.27	0.25	**0.27**	0.25	0.27	0.03	611.00	16.00	00 0.2
PSG	0.52	130867	0.52	0.53	0.51	**0.52**	0.52	0.53	-	71,344.00	3,708.00	00 0.5
QTCG	0.44	130867	0.44	0.45	0.42	**0.43**	0.43	0.44	(0.01)	32,191.00	1,393.00	00 0.4
SENX	0.33	130867	0.34	0.35	0.33	**0.34**	0.33	0.34	0.01	3,019.00	102.00	00 0.3
SK	0.69	130867	-	0.70	0.68	**0.68**	0.67	0.68	(0.01)	7,059.00	483.00	00 0.6
SMART	0.66	130867	0.67	0.68	0.65	**0.67**	0.66	0.67	0.01	51,929.00	3,460.00	00 0.6
STC	0.50	130867	-	0.55	0.49	**0.54**	0.51	0.54	0.04	3,165.00	163.00	00 0.5
STX	1.42	130867	1.44	1.46	1.38	**1.39**	1.39	1.41	(0.03)	28,137.00	3,989.00	00 1.4
SVR	1.29	130867	1.30	1.30	1.20	**1.20**	1.20	1.30	(0.09)	683.00	84.00	00 1.2
TAPAC	0.52	130867	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.20	130867	1.21	1.22	1.17	**1.17**	1.16	1.17	(0.03)	1,312.00	155.00	00 1.1
TIGER	0.57	130867	-	0.57	0.54	**0.54**	0.54	0.57	(0.03)	346.00	19.00	00 0.5
TITLE	4.02	130867	4.06	4.06	4.00	**4.02**	4.00	4.02	-	681.00	274.00	00 4.0
WELL	0.71	130867	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.18	130867	1.17	1.20	1.16	**1.18**	1.17	1.18	-	10,401.00	1,219.00	00 1.1
Resources										-	-	
ABM	1.30	130867	1.20	1.32	1.20	**1.30**	1.29	1.30	-	147.00	18.00	00 1.2
ABM-W1	0.09	130867	-	0.14	0.10	**0.11**	0.11	0.12	0.02	8,474.00	100.00	00 0.1
GTV	0.12	130867	0.11	0.12	0.11	**0.12**	0.11	0.12	-	10,792.00	120.00	00 0.1
PSTC	0.47	130867	0.47	0.48	0.46	**0.47**	0.47	0.48	-	29,704.00	1,385.00	00 0.4
PSTC-W2	0.02	130867	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	8,293.00	12.00	00 0.0
PSTC-W3	0.16	130867	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,449.00	38.00	00 0.1
PTC	1.45	130867	-	1.45	1.43	**1.45**	1.44	1.45	-	281.00	40.00	00 1.4
SAAM	7.65	130867	-	7.65	7.55	**7.65**	7.60	7.70	-	4,464.00	3,382.00	00 7.5
SAAM-W2	0.13	130867	0.14	0.33	0.13	**0.21**	0.21	0.22	0.08	359,739.00	9,066.00	00 0.2
SR	0.47	130867	0.46	0.46	0.45	**0.46**	0.44	0.46	(0.01)	29.00	1.00	00 0.4
STOWER	0.06	130867	0.06	0.07	0.05	**0.06**	0.05	0.06	-	17,184.00	103.00	00 0.0
TAKUNI	0.69	130867	0.69	0.70	0.66	**0.68**	0.67	0.68	(0.01)	6,670.00	453.00	00 0.6
TPCH	5.95	130867	-	6.00	5.95	**5.95**	5.95	6.00	-	1,014.00	605.00	00 5.9
UMS	0.40	130867	-	-	-	**-**	0.38	0.40	-	-	-	00 0.0
Services										-	-	
ADD	3.96	130867	3.96	4.02	3.96	**3.96**	3.94	3.96	-	790.00	316.00	00 3.9
AKP	0.64	130867	0.66	0.68	0.64	**0.64**	0.64	0.66	-	18,409.00	1,229.00	00 0.6
AMA	4.32	130867	4.32	4.44	4.30	**4.40**	4.38	4.40	0.08	19,624.00	8,542.00	00 4.3
AMARC	1.22	130867	1.26	1.26	1.20	**1.20**	1.20	1.22	(0.02)	896.00	109.00	00 1.2
ARIP	0.52	130867	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.03)	2,615.00	130.00	00 0.4
ATP30	0.85	130867	0.86	0.87	0.84	**0.84**	0.84	0.85	(0.01)	4,587.00	391.00	00 0.8
AUCT	10.10	130867	10.10	10.30	10.00	**10.10**	10.00	10.10	-	11,892.00	12,023.00	00 10.1
BIS	3.22	130867	-	3.22	3.10	**3.18**	3.18	3.22	(0.04)	1,848.00	582.00	00 3.1
BOL	6.15	130867	6.20	6.25	6.10	**6.15**	6.10	6.15	-	1,344.00	827.00	00 6.1
CEYE	3.04	130867	3.02	3.06	2.92	**3.04**	2.98	3.04	-	771.00	233.00	00 3.0
CHIC	0.48	130867	0.47	0.48	0.47	**0.48**	0.47	0.48	-	2,234.00	105.00	00 0.4
CMO	0.67	130867	-	-	-	**-**	0.61	0.69	-	-	-	00 0.0
D	3.12	130867	3.12	3.16	3.10	**3.10**	3.10	3.12	(0.02)	3,171.00	989.00	00 3.1
DEXON	1.25	130867	1.24	1.27	1.24	**1.24**	1.24	1.26	(0.01)	420.00	52.00	00 1.2
DV8	0.40	130867	0.40	0.42	0.40	**0.40**	0.40	0.41	-	412.00	17.00	00 0.4
DV8-W2	0.15	130867	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	2,540.00	32.00	00 0.1
ETE	0.98	130867	-	1.01	0.97	**0.97**	0.97	0.99	(0.01)	432.00	43.00	00 0.9
FSMART	4.84	130867	5.10	6.10	5.10	**5.70**	5.70	5.80	0.86	152,872.00	86,917.00	00 5.6
FVC	0.72	130867	-	0.72	0.69	**0.69**	0.69	0.71	(0.03)	1,317.00	91.00	00 0.6
GFC	6.80	130867	-	7.10	6.80	**6.95**	6.95	7.00	0.15	2,438.00	1,705.00	00 6.9
GLORY	1.18	130867	1.19	1.20	1.16	**1.20**	1.19	1.20	0.02	148.00	17.00	00 1.1
GLORY-W1	0.39	130867	-	0.40	0.37	**0.37**	0.37	0.40	(0.02)	2,717.00	106.00	00 0.3
GSC	0.82	130867	0.84	0.85	0.82	**0.85**	0.82	0.85	0.03	6.00	1.00	00 0.8
HEALTH	1.09	130867	-	1.10	1.05	**1.05**	1.05	1.10	(0.04)	516.00	55.00	00 1.0
HL	8.10	130867	7.85	8.00	7.50	**7.80**	7.70	7.80	(0.30)	8,846.00	6,782.00	00 7.6
IMH	4.90	130867	4.74	4.98	4.74	**4.98**	4.96	5.00	0.08	277.00	134.00	00 4.8
JPARK	6.40	130867	6.40	6.50	6.00	**6.25**	6.20	6.25	(0.15)	46,061.00	28,891.00	00 6.2
KGEN	1.52	130867	1.53	1.62	1.22	**1.33**	1.33	1.35	(0.19)	672,846.00	97,299.00	00 1.4
KGEN-W2	0.49	130867	0.50	0.52	0.40	**0.43**	0.43	0.45	(0.06)	81,131.00	3,831.00	00 0.4
KK	1.80	130867	1.75	1.88	1.65	**1.73**	1.65	1.74	(0.07)	183.00	32.00	00 1.7
KLINIQ	32.50	130867	32.50	32.75	31.75	**32.25**	32.25	32.50	(0.25)	8,188.00	26,461.00	00 32.3
KOOL	0.36	130867	0.36	0.37	0.36	**0.36**	0.35	0.36	-	10,829.00	390.00	00 0.3
KTMS	2.28	130867	2.24	2.28	2.18	**2.20**	2.20	2.26	(0.08)	1,836.00	406.00	00 2.2
LDC	0.46	130867	0.47	0.47	0.44	**0.45**	0.44	0.45	(0.01)	2,364.00	107.00	00 0.4
LEO	3.66	130867	3.66	3.72	3.66	**3.72**	3.66	3.72	0.06	1,319.00	486.00	00 3.6
MASTER	40.00	130867	40.25	42.25	40.00	**41.50**	41.25	41.50	1.50	28,243.00	116,663.00	00 41.3
MCA	1.52	130867	1.46	1.52	1.39	**1.41**	1.41	1.43	(0.11)	8,023.00	1,160.00	00 1.4
MEB	29.75	130867	29.75	30.25	29.00	**29.75**	29.25	29.75	-	1,144.00	3,392.00	00 29.6
MORE	0.06	130867	0.06	0.06	0.05	**0.06**	0.05	0.06	-	17,644.00	89.00	00 0.0
MVP	0.67	130867	0.68	0.68	0.65	**0.67**	0.67	0.68	-	5,436.00	363.00	00 0.6
NCL	0.36	130867	0.38	0.38	0.33	**0.35**	0.34	0.35	(0.01)	34,233.00	1,184.00	00 0.3
NCP	1.30	130867	1.31	1.35	1.22	**1.26**	1.25	1.26	(0.04)	55,273.00	7,062.00	00 1.2
NEWS	0.01	130867	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	547,014.00	683.00	00 0.0
PEER	0.24	130867	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	44,072.00	1,063.00	00 0.2
PEER-W1	0.03	130867	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	45.00	-	00 0.0
PICO	4.02	130867	-	-	-	**-**	3.82	4.02	-	-	-	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday August 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLT	0.73	130867	0.73	0.74	0.72	**0.73**	0.72	0.73	-	7,106.00	516.00	00 0.7
QLT	2.52	130867	-	2.48	2.30	**2.40**	2.32	2.38	(0.12)	675.00	156.00	00 2.3
RP	1.10	130867	1.10	1.10	1.07	**1.09**	1.07	1.09	(0.01)	249.00	27.00	00 1.0
SLM	0.19	130867	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.41	130867	1.40	1.44	1.40	**1.44**	1.43	1.44	0.03	12,371.00	1,758.00	00 1.4
SPA	6.60	130867	6.60	6.75	6.55	**6.70**	6.65	6.70	0.10	20,245.00	13,558.00	00 6.6
THMUI	0.53	130867	0.53	0.55	0.53	**0.54**	0.53	0.55	0.01	268.00	14.00	00 0.5
TNDT	0.17	130867	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,155.00	50.00	00 0.1
TNDT-W1	0.02	130867	0.02	0.03	0.02	**0.02**	0.02	0.03	-	4,632.00	10.00	00 0.0
TNH	35.00	130867	-	35.25	35.00	**35.25**	35.00	35.25	0.25	82.00	289.00	00 35.2
TNP	3.46	130867	3.46	3.48	3.24	**3.32**	3.30	3.32	(0.14)	9,242.00	3,121.00	00 3.3
TPL	1.02	130867	-	1.07	0.97	**1.01**	1.01	1.05	(0.01)	9,059.00	932.00	00 1.0
TRP	8.50	130867	8.50	8.50	8.30	**8.50**	8.45	8.50	-	4,295.00	3,607.00	00 8.3
TURTLE	6.70	130867	-	7.40	7.40	**7.40**	6.10	7.00	0.70	1.00	1.00	00 7.4
TVDH	0.23	130867	0.24	0.24	0.23	**0.23**	0.22	0.23	-	1,383.00	32.00	00 0.2
TVDH-W3	0.03	130867	-	0.03	0.03	**0.03**	0.02	0.03	-	19.00	-	00 0.0
TVDH-W4	0.04	130867	-	-	-	**-**	0.03	0.04	-	-	-	00 0.0
TVT	0.40	130867	0.41	0.41	0.39	**0.40**	0.40	0.41	-	3,424.00	137.00	00 0.4
UBA	0.94	130867	-	0.95	0.91	**0.91**	0.91	0.93	(0.03)	1,259.00	117.00	00 0.9
VL	0.88	130867	0.87	0.92	0.84	**0.90**	0.90	0.91	0.02	28,076.00	2,470.00	00 0.8
YGG	1.25	130867	1.26	1.28	1.18	**1.20**	1.20	1.21	(0.05)	377,820.00	46,275.00	00 1.2
Technology										-	-	
APP	1.16	130867	1.16	1.19	1.16	**1.18**	1.16	1.18	0.02	364.00	42.00	00 1.1
BBIK	31.75	130867	32.25	34.50	32.00	**33.75**	33.75	34.00	2.00	20,677.00	69,261.00	00 33.4
BE8	13.10	130867	13.10	14.10	12.80	**13.50**	13.40	13.50	0.40	25,485.00	34,548.00	00 13.5
BE8-W1	2.88	130867	-	2.90	2.88	**2.90**	2.42	2.86	0.02	12.00	3.00	00 2.8
BVG	2.10	130867	-	2.18	1.96	**2.08**	2.02	2.08	(0.02)	5,028.00	1,018.00	00 2.0
COMAN	3.10	130867	-	3.10	3.00	**3.08**	3.04	3.08	(0.02)	322.00	98.00	00 3.0
I2	1.79	130867	1.79	1.80	1.77	**1.78**	1.78	1.79	(0.01)	2,701.00	482.00	00 1.7
IIG	4.48	130867	4.50	4.52	4.44	**4.50**	4.48	4.50	0.02	3,454.00	1,545.00	00 4.4
IIG-W1	0.80	130867	0.45	0.45	0.42	**0.45**	0.45	0.75	(0.35)	10.00	-	00 0.4
IRCP	0.51	130867	0.51	0.53	0.51	**0.52**	0.51	0.52	0.01	2,644.00	137.00	00 0.5
ITNS	1.38	130867	1.38	1.43	1.38	**1.42**	1.38	1.42	0.04	1,745.00	244.00	00 1.3
NAT	4.10	130867	4.20	4.84	4.20	**4.58**	4.58	4.60	0.48	60,329.00	27,804.00	00 4.6
NETBAY	13.20	130867	13.20	14.20	13.20	**14.00**	14.00	14.10	0.80	21,402.00	29,693.00	00 13.8
PLANET	0.54	130867	0.54	0.54	0.50	**0.50**	0.50	0.51	(0.04)	6,650.00	341.00	00 0.5
PROEN	1.43	130867	1.44	1.48	1.40	**1.40**	1.40	1.41	(0.03)	354,127.00	51,250.00	00 1.4
READY	6.70	130867	-	7.00	6.60	**6.60**	6.60	6.65	(0.10)	303.00	202.00	00 6.6
SECURE	12.70	130867	12.60	13.50	12.60	**13.10**	13.10	13.20	0.40	4,365.00	5,715.00	00 13.0
SICT	4.62	130867	4.58	4.72	4.58	**4.64**	4.62	4.64	0.02	2,287.00	1,055.00	00 4.6
SIMAT	1.31	130867	-	1.31	1.29	**1.31**	1.30	1.31	-	7,080.00	925.00	00 1.3
SIMAT-W3	0.18	130867	-	0.19	0.16	**0.16**	0.16	0.18	(0.02)	1,512.00	26.00	00 0.1
SIMAT-W5	0.01	130867	-	-	-	**-**	-	-	-	-	-	00 0.0
SPVI	2.56	130867	-	2.60	2.46	**2.50**	2.48	2.50	(0.06)	6,367.00	1,591.00	00 2.4
SRS	5.35	130867	-	5.45	5.30	**5.30**	5.30	5.35	(0.05)	565.00	304.00	00 5.3
TBN	5.75	130867	5.75	6.10	5.75	**5.85**	5.85	5.90	0.10	1,985.00	1,168.00	00 5.8
TERA	1.27	130867	1.31	1.33	1.25	**1.30**	1.27	1.30	0.03	8,138.00	1,049.00	00 1.2
TPS	2.92	130867	2.98	2.98	2.88	**2.92**	2.92	2.94	-	6,030.00	1,755.00	00 2.9
TPS-W1	1.40	130867	-	-	-	**-**	1.40	2.02	-	-	-	00 0.0
VCOM	2.58	130867	2.64	2.64	2.58	**2.58**	2.56	2.58	-	5,637.00	1,456.00	00 2.5
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday August 14, 2024*

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