Asia Plus Securities Company Limited Daily Quotation Report

Friday August 16, 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
BDMS	26.25	16,776	-0.9%
KBANK	133.50	15,999	2.3%
CPALL	55.75	13,932	-0.4%
BBL	130.50	12,038	0.4%
PTT	34.25	11,360	0.7%
ADVANC	241.00	9,620	-1.2%
TRUE	10.20	7,073	-1.9%
SCB	103.50	6,927	1.0%
COM7	22.00	6,321	0.5%
KTB	18.10	6,216	1.7%

Gainers and Losers

Gainers	366
Losers	152
Unchanged	135

Volume by Board (Lot)

Main Board	8,006,459,143
Foreign Board	22,256
Total	8,006,481,399

Value by Board (Mn.Bt.)

Main Board	35,522.68
Foreign Board	135.04
Total	35,657.72

Top Ten Gainers

Stock	Last	Value '000
NIKKEI41C2409B	0.04	148
JD28C2408A	0.20	55
HSI28C2408D	0.03	1
SAWAD13C2411A	0.06	32
SET5019C2409C	0.03	2
NIKKEI41C2409A	0.05	11
SAWAD41C2411B	0.12	181
SPX41C2409B	0.30	22
NDX28C2409A	0.56	2
SAWAD13C2412B	0.31	4,303

Top Ten Losers

Stock	Last	Value '000
WHA41C2501A	0.16	263
OR41C2501A	0.18	556
JMART19P2410A	0.14	0
CPALL13C2412A	0.23	1,030
HANA41C2501A	0.25	588
KCE41C2501A	0.25	849
KBANK19P2501A	0.28	188
KBANK41C2501A	0.30	1,104
BTS06C2410A	0.01	0
SAWAD41C2501A	0.34	2,984

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,295.95	1,305.03	1,295.35	1,303.00	13.16	1.02
.SET50	821.82	827.19	820.18	804.11	8.12	1.02
.SET100	1,783.42	1,796.28	1,780.93	1,751.86	20.03	1.16
.SETHD	1,091.50	1,098.49	1,089.82	1,096.38	9.67	0.89
.MAI	753.65	761.89	753.19	316.67	4.41	1.41
.AGRI	210.07	210.48	207.15	208.97	(0.64)	(0.31)
.BANK	350.24	354.41	349.56	353.38	4.33	1.24
.CONMAT	5,667.41	5,819.12	5,667.41	5,803.89	150.94	2.67
.PETRO	505.64	510.46	498.49	507.73	6.66	1.33
.COMM	27,050.99	27,354.05	26,975.30	27,262.87	496.46	1.85
.ICT	175.14	175.27	172.73	173.40	(1.28)	(0.73)
.ETRON	12,272.94	12,396.96	12,268.50	12,391.40	187.45	1.54
.ENERG	18,196.20	18,266.46	18,096.05	18,204.83	103.69	0.57
.MEDIA	26.02	26.29	25.76	26.26	0.33	1.27
.FIN	2,400.71	2,485.59	2,399.00	2,480.44	98.07	4.12
.FOOD	11,014.54	11,029.80	10,921.02	11,003.44	17.53	0.16
.HELTH	6,134.96	6,200.18	6,091.30	6,149.18	1.39	0.02
.TOURISM	451.24	459.13	450.61	457.75	8.57	1.91
.HOME	17.32	17.62	17.26	17.42	0.09	0.52
.INSUR	7,434.40	7,546.77	7,414.28	7,513.76	99.87	1.35
.MINE	-	-	-	-	-	-
.PKG	2,598.85	2,631.09	2,565.23	2,625.67	44.35	1.72
.PERSON	95.85	97.21	95.19	96.96	1.04	1.08
.PROF	307.65	322.95	307.35	320.91	13.71	4.46
.PROP	186.56	190.98	186.29	189.97	5.23	2.83
.PAPER	3,094.44	3,122.58	3,066.31	3,094.44	28.13	0.92
.FASHION	585.89	590.76	583.94	585.54	3.14	0.54
.TRANS	275.56	279.88	275.37	278.04	3.63	1.32
.AUTO	313.18	317.39	313.18	316.11	3.81	1.22
.IMM	19.61	19.75	19.52	19.75	0.16	0.82
.PFUND	148.43	148.53	147.70	125.14	(1.63)	(1.29)
.STEEL	21.02	21.05	20.68	20.89	(0.10)	(0.48)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday August 16, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	150867	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	150867	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.13	150867	0.12	0.13	0.12	**0.12**	0.11	0.12	(0.01)	9,641	116	0.12
EE-W1	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
GFPT	13.00	150867	13.00	13.00	12.60	**12.80**	12.70	12.80	(0.20)	36,930	47,170	12.772
LEE	2.36	150867	-	2.38	2.36	**2.38**	2.34	2.40	0.02	470	112	2.373
NER	4.86	150867	4.86	4.92	4.82	**4.90**	4.88	4.90	0.04	34,832	16,996	4.879
NER-W2	0.71	150867	0.73	0.73	0.71	**0.72**	0.72	0.73	0.01	6,622	479	0.722
PPPM	0.21	150867	0.21	0.24	0.20	**0.23**	0.23	0.24	0.02	61,514	1,343	0.218
STA	20.80	150867	20.90	21.00	20.50	**20.80**	20.70	20.80	-	114,355	237,370	20.757
STA01C2409A	0.21	150867	-	0.20	0.16	**0.19**	0.17	0.19	(0.02)	1,062	18	0.167
STA01C2410A	0.05	150867	-	0.06	0.06	**0.06**	0.05	0.06	0.01	150	1	0.06
STA01C2411A	0.25	150867	-	0.26	0.24	**0.24**	0.24	0.26	(0.01)	15,709	394	0.251
STA01C2412A	0.54	150867	-	0.54	0.51	**0.52**	0.52	0.54	(0.02)	12,874	676	0.524
STA01P2410X	0.28	150867	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	27,069	740	0.273
STA06C2408A	0.10	150867	-	-	-	**-**	-	-	-	-	-	0
STA06C2409A	0.08	150867	-	-	-	**-**	-	-	-	-	-	0
STA13C2409A	0.28	150867	-	0.29	0.25	**0.28**	0.28	0.29	-	36,868	988	0.268
STA13C2410A	0.06	150867	-	-	-	**-**	0.06	0.07	-	-	-	0
STA13C2411A	0.19	150867	-	0.20	0.18	**0.19**	0.19	0.20	-	47,367	870	0.183
STA13C2412A	0.38	150867	0.40	0.40	0.36	**0.38**	0.38	0.39	-	118,643	4,448	0.374
STA13P2410A	0.25	150867	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	47,200	1,173	0.248
STA19C2409A	0.23	150867	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	56,924	1,223	0.214
STA19C2410A	0.10	150867	-	0.10	0.09	**0.09**	0.10	0.11	(0.01)	8,992	89	0.098
STA19C2411A	0.22	150867	0.22	0.22	0.21	**0.22**	0.22	0.23	-	90,969	1,961	0.215
STA19C2412A	0.46	150867	-	0.47	0.44	**0.46**	0.46	0.47	-	38,402	1,740	0.452
STA19P2410A	0.34	150867	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	66,765	2,264	0.339
TEGH	3.46	150867	3.48	3.50	3.40	**3.42**	3.42	3.44	(0.04)	54,084	18,715	3.46
TFM	8.25	150867	8.20	8.35	8.15	**8.25**	8.20	8.25	-	4,561	3,753	8.227
TRUBB	1.09	150867	1.11	1.11	1.08	**1.08**	1.08	1.09	(0.01)	8,197	897	1.093
TRUBB-W2	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
UPOIC	6.65	150867	-	6.70	6.35	**6.45**	6.50	6.60	(0.20)	357	231	6.48
UVAN	8.65	150867	8.65	8.75	8.60	**8.70**	8.65	8.70	0.05	8,897	7,705	8.659
VPO	0.51	150867	0.55	0.56	0.52	**0.53**	0.52	0.53	0.02	20,476	1,094	0.534
Banking										-	-	
BAY	22.30	150867	22.50	22.50	22.20	**22.40**	22.30	22.40	0.10	4,383	9,814	22.39
BBL	130.00	150867	130.00	131.50	130.00	**130.50**	130.50	131.00	0.50	92,069	1,203,842	130.754
BBL11C2409A	0.14	150867	-	-	-	**-**	0.05	0.06	-	-	-	0
BBL13C2410A	0.03	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL13C2412A	0.16	150867	-	0.17	0.16	**0.16**	0.16	0.17	-	21,086	352	0.166
BBL13P2412A	0.32	150867	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	5,992	182	0.304
BBL19C2410A	0.08	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL19C2411A	0.11	150867	-	0.12	0.12	**0.12**	0.12	0.13	0.01	6,300	76	0.12
BBL41C2412A	0.13	150867	-	0.14	0.14	**0.14**	0.14	0.15	0.01	2,700	38	0.14
CIMBT	0.44	150867	0.44	0.45	0.44	**0.45**	0.45	0.46	0.01	8,158	364	0.446
CREDIT	16.60	150867	16.50	17.00	16.50	**17.00**	16.70	17.00	0.40	77	129	16.789
KBANK	130.50	150867	131.00	134.00	130.50	**133.50**	133.00	133.50	3.00	120,283	1,599,925	133.013
KBANK01C2409A	0.04	150867	-	0.05	0.04	**0.05**	0.05	0.06	0.01	504	2	0.04
KBANK01C2412A	0.32	150867	0.32	0.37	0.32	**0.36**	0.36	0.38	0.04	12,012	422	0.351
KBANK01P2409X	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2410X	0.14	150867	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	3,596	41	0.114
KBANK01P2412X	0.51	150867	-	0.49	0.45	**0.45**	0.45	0.46	(0.06)	8,879	412	0.463
KBANK13C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2411A	0.16	150867	-	0.21	0.17	**0.21**	0.21	0.22	0.05	44,779	897	0.2
KBANK13C2412A	0.26	150867	-	0.31	0.26	**0.31**	0.31	0.32	0.05	45,891	1,353	0.294
KBANK13P2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2410A	0.08	150867	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	1	-	0.06
KBANK13P2412A	0.34	150867	-	0.31	0.28	**0.28**	0.28	0.29	(0.06)	7,802	225	0.288
KBANK19C2409A	0.08	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2410A	0.12	150867	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK19C2411A	0.17	150867	-	0.21	0.18	**0.21**	0.21	0.22	0.04	12,716	267	0.209
KBANK19P2410A	0.07	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK19P2501A	1.00	150867	-	0.30	0.28	**0.28**	0.28	0.29	(0.72)	6,488	188	0.29
KBANK41C2501A	1.00	150867	-	0.30	0.26	**0.30**	0.30	0.31	(0.70)	38,000	1,104	0.29
KBANK41C2604T	0.56	150867	-	0.60	0.57	**0.60**	0.60	0.61	0.04	29,010	1,713	0.59
KKP	39.50	150867	39.75	40.25	39.25	**39.75**	39.75	40.00	0.25	14,619	57,985	39.664
KKP-W6	0.97	150867	0.98	1.00	0.96	**1.00**	1.00	1.01	0.03	487	47	0.974
KKP13C2412A	0.05	150867	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1	-	0.06
KKP13C2412B	0.27	150867	-	0.28	0.27	**0.27**	0.27	0.28	-	15,807	429	0.271
KKP19C2411A	0.02	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB	17.80	150867	18.00	18.40	18.00	**18.10**	18.10	18.20	0.30	341,832	621,641	18.185
KTB-P	153.00	150867	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2409A	0.10	150867	-	0.14	0.11	**0.12**	0.12	0.13	0.02	8,981	115	0.128
KTB01C2501A	0.26	150867	0.27	0.30	0.27	**0.29**	0.28	0.29	0.03	12,957	372	0.287
KTB11C2408A	0.09	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB11C2412A	0.20	150867	-	0.23	0.23	**0.23**	0.21	0.22	0.03	5	-	0.23
KTB13C2412A	0.21	150867	0.22	0.25	0.22	**0.23**	0.23	0.24	0.02	41,062	989	0.24
KTB19C2410A	0.11	150867	-	0.14	0.12	**0.12**	0.12	0.13	0.01	12,562	159	0.126
LHFG	0.73	150867	0.74	0.77	0.74	**0.75**	0.74	0.75	0.02	115,030	8,656	0.752
SCB	102.50	150867	102.50	104.00	102.00	**103.50**	103.00	103.50	1.00	67,116	692,698	103.209
SCB01C2412A	0.16	150867	-	0.18	0.17	**0.17**	0.17	0.19	0.01	11,151	192	0.171
SCB01P2410X	0.11	150867	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	1,586	14	0.09
SCB01P2501A	0.37	150867	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	11,964	429	0.358
SCB13C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2411A	0.09	150867	-	-	-	**-**	0.09	0.10	-	-	-	0
SCB13C2412A	0.16	150867	-	0.18	0.16	**0.17**	0.16	0.17	0.01	59,868	1,008	0.168
SCB13P2410A	0.05	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB19C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2411A	0.14	150867	-	-	-	**-**	0.11	0.12	-	-	-	0
SCB19C2412A	0.21	150867	0.20	0.21	0.20	**0.21**	0.21	0.23	-	28,147	584	0.207
SCB19P2412A	0.19	150867	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,566	66	0.186
SCB41C2412A	0.13	150867	-	0.14	0.13	**0.14**	0.14	0.15	0.01	10,000	139	0.139
TCAP	48.00	150867	48.00	48.25	47.75	**48.00**	48.00	48.25	-	9,004	43,187	47.964
TCAP-P	560.00	150867	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	91.00	150867	91.00	91.50	90.50	**91.25**	91.00	91.25	0.25	29,350	267,138	91.018
TISCO-P	1,346.00	150867	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	150867	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2411A	0.07	150867	0.06	0.07	0.06	**0.07**	0.07	0.08	-	11	-	0.069
TTB	1.72	150867	1.72	1.76	1.72	**1.75**	1.74	1.75	0.03	2,728,455	475,958	1.744
TTB-W1	0.76	150867	0.77	0.78	0.76	**0.78**	0.77	0.78	0.02	3,757	293	0.778
TTB01C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB13C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday August 16, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTB19C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
Construction Materia										-	-	
CCP	0.24	150867	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	10,596	265	0.249
DCC	1.98	150867	1.98	1.98	1.94	**1.96**	1.96	1.97	(0.02)	51,893	10,189	1.963
DCON	0.31	150867	0.31	0.31	0.30	**0.31**	0.30	0.31	-	4,119	127	0.308
DCON-W3	0.02	150867	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	15,991	29	0.018
DRT	7.90	150867	7.90	7.95	7.85	**7.90**	7.90	7.95	-	1,838	1,451	7.895
EPG	3.72	150867	3.72	4.12	3.72	**4.04**	4.02	4.04	0.32	70,862	28,156	3.973
GEL	0.09	150867	0.09	0.10	0.08	**0.09**	0.09	0.10	-	17,463	158	0.09
GEL-W5	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	36	-	0.01
PPP	1.38	150867	1.39	1.40	1.39	**1.40**	1.34	1.40	0.02	6	1	1.395
Q-CON	8.35	150867	8.55	8.65	8.45	**8.50**	8.50	8.55	0.15	2,718	2,333	8.583
SCC	197.00	150867	197.50	206.00	197.50	**205.00**	205.00	206.00	8.00	20,869	421,900	202.165
SCC01C2412A	0.04	150867	-	0.05	0.05	**0.05**	0.05	0.06	0.01	11	-	0.05
SCC11C2408A	0.01	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC13C2410A	0.03	150867	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1	-	0.02
SCC19C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2411A	0.03	150867	-	0.03	0.03	**0.03**	0.03	0.04	-	6,000	18	0.03
SCCC	141.00	150867	140.50	144.00	139.50	**143.50**	143.50	144.00	2.50	6,745	95,494	141.576
SCGD	6.60	150867	6.70	6.75	6.60	**6.65**	6.65	6.70	0.05	2,471	1,653	6.69
SCP	6.65	150867	6.40	6.65	6.30	**6.50**	6.40	6.50	(0.15)	1,426	909	6.373
SKN	5.90	150867	5.90	5.90	5.75	**5.85**	5.80	5.85	(0.05)	3,106	1,806	5.815
STECH	1.20	150867	1.24	1.24	1.21	**1.23**	1.22	1.23	0.03	371	46	1.228
TASCO	16.50	150867	16.50	16.50	16.10	**16.20**	16.10	16.20	(0.30)	18,396	29,809	16.204
TASCO19C2411A	0.17	150867	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	19,304	293	0.151
TOA	17.00	150867	17.10	17.10	16.80	**17.00**	16.90	17.00	-	6,748	11,446	16.961
TPIPL	1.12	150867	1.13	1.16	1.13	**1.15**	1.15	1.16	0.03	112,742	12,943	1.147
UMI	0.70	150867	0.73	0.73	0.71	**0.71**	0.71	0.73	0.01	1,814	131	0.719
VNG	3.38	150867	3.40	3.48	3.40	**3.48**	3.44	3.48	0.10	488	168	3.434
WIIK	0.98	150867	-	0.99	0.98	**0.99**	0.98	0.99	0.01	265	26	0.984
WIIK-W3	0.06	150867	0.05	0.06	0.05	**0.06**	0.05	0.06	-	10,377	62	0.059
WINDOW	1.04	150867	1.03	1.04	1.02	**1.03**	1.03	1.04	(0.01)	5,430	559	1.029
Petrochemicals & Ch										-	-	
BCT	72.75	150867	73.00	73.25	73.00	**73.25**	71.00	72.75	0.50	2	15	73.125
CMAN	2.34	150867	-	2.36	2.32	**2.32**	2.32	2.36	(0.02)	6,150	1,432	2.328
GC	5.00	150867	5.05	5.10	4.98	**5.05**	5.00	5.05	0.05	2,633	1,322	5.022
GGC	4.64	150867	-	4.76	4.48	**4.76**	4.50	4.76	0.12	59	27	4.549
GIFT	3.88	150867	3.92	3.92	3.86	**3.86**	3.86	3.90	(0.02)	1,194	465	3.897
GIFT-W2	1.70	150867	-	1.75	1.70	**1.70**	1.70	1.72	-	70	12	1.735
IVL	17.30	150867	17.60	17.90	17.20	**17.70**	17.70	17.80	0.40	147,618	260,176	17.624
IVL01C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2410W	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2411W	0.04	150867	-	0.06	0.06	**0.06**	0.06	0.07	0.02	1	-	0.06
IVL01C2412W	0.16	150867	-	0.20	0.16	**0.18**	0.18	0.19	0.02	33,218	585	0.176
IVL01P2409X	0.56	150867	-	0.56	0.47	**0.47**	0.47	0.50	(0.09)	3,440	181	0.526
IVL06C2411A	0.09	150867	-	0.12	0.10	**0.12**	-	0.11	0.03	36,741	388	0.105
IVL11C2411A	0.12	150867	-	0.15	0.13	**0.15**	0.14	0.15	0.03	1,939	26	0.132
IVL13C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410B	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2411A	0.03	150867	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
IVL13C2411B	0.06	150867	0.07	0.08	0.06	**0.07**	0.07	0.08	0.01	6,264	41	0.065
IVL13C2412A	0.18	150867	-	0.21	0.18	**0.20**	0.20	0.21	0.02	30,234	592	0.195
IVL13C2412B	0.28	150867	0.30	0.33	0.27	**0.31**	0.31	0.32	0.03	52,101	1,573	0.301
IVL13P2411A	0.44	150867	-	0.48	0.40	**0.41**	0.38	0.44	(0.03)	1,040	46	0.439
IVL19C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410B	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2411A	0.06	150867	-	0.06	0.06	**0.06**	0.07	0.08	-	1,500	9	0.06
IVL19C2412A	0.14	150867	-	0.17	0.14	**0.16**	0.16	0.17	0.02	32,340	513	0.158
IVL19C2501A	0.34	150867	-	0.40	0.35	**0.39**	0.39	0.40	0.05	58,224	2,229	0.382
IVL19P2410A	0.72	150867	-	-	-	**-**	0.47	0.52	-	-	-	0
IVL41C2410A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2411A	0.04	150867	-	-	-	**-**	0.05	0.06	-	-	-	0
IVL41C2412A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2412B	0.17	150867	0.19	0.21	0.17	**0.19**	0.19	0.20	0.02	123,500	2,393	0.193
NFC	1.22	150867	-	1.20	1.01	**1.17**	1.12	1.18	(0.05)	250	28	1.112
PATO	9.10	150867	-	9.15	9.10	**9.10**	9.00	9.10	-	23	21	9.104
PMTA	8.50	150867	-	-	-	**-**	8.50	9.00	-	-	-	0
PTTGC	23.80	150867	23.90	24.10	23.60	**24.00**	23.90	24.00	0.20	123,822	295,220	23.842
PTTGC01C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2411A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.02	150867	-	0.02	0.02	**0.02**	0.02	0.03	-	2,055	4	0.02
PTTGC01C2501A	0.08	150867	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTGC01C2501B	0.42	150867	-	0.43	0.41	**0.43**	0.43	0.44	0.01	31,589	1,326	0.419
PTTGC01P2409X	1.48	150867	-	1.48	1.43	**1.48**	1.43	1.46	-	1,752	257	1.466
PTTGC01P2412X	0.61	150867	0.60	0.61	0.58	**0.59**	0.59	0.60	(0.02)	14,641	882	0.602
PTTGC01P2501A	0.40	150867	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	20,630	817	0.396
PTTGC11C2409A	0.01	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC11C2411A	0.07	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC11C2412A	0.07	150867	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC13C2409A	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.02	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC13C2412B	0.06	150867	-	0.08	0.07	**0.07**	0.07	0.08	0.01	801	6	0.07
PTTGC13C2412C	0.35	150867	-	0.36	0.34	**0.36**	0.36	0.38	0.01	86,744	3,011	0.347
PTTGC13P2412A	0.27	150867	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	24,312	625	0.257
PTTGC19C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.04	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC19C2412B	0.07	150867	-	0.08	0.08	**0.08**	0.08	0.09	0.01	201	2	0.08
PTTGC19C2501A	0.45	150867	0.46	0.46	0.43	**0.46**	0.46	0.47	0.01	59,831	2,671	0.446
PTTGC19P2412A	0.26	150867	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	32,194	824	0.256
PTTGC41C2412A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.07	150867	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,000	6	0.06
PTTGC41C2501A	1.00	150867	-	0.41	0.38	**0.41**	0.41	0.42	(0.59)	119,500	4,648	0.388
SUTHA	2.90	150867	-	2.90	2.86	**2.86**	2.86	2.90	(0.04)	260	74	2.861
TPA	3.86	150867	-	3.80	3.80	**3.80**	3.62	4.00	(0.06)	1	-	3.8
UAC	3.18	150867	-	3.18	3.06	**3.16**	3.10	3.14	(0.02)	776	243	3.126
UP	17.40	150867	-	17.00	17.00	**17.00**	16.90	17.30	(0.40)	2	3	17
Commerce										-	-	
ADVICE	4.82	150867	4.80	4.92	4.72	**4.86**	4.84	4.86	0.04	123,553	60,004	4.856
B52	0.37	150867	-	0.42	0.33	**0.36**	0.35	0.38	(0.01)	132	5	0.354
BEAUTY	0.37	150867	0.38	0.40	0.38	**0.39**	0.39	0.40	0.02	38,518	1,487	0.386
BIG	0.40	150867	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	3,522	141	0.4
BJC	19.80	150867	20.00	20.20	19.60	**20.10**	20.00	20.10	0.30	37,760	75,213	19.918

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday August 16, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC01C2412A	0.22	150867	0.23	0.24	0.21	**0.23**	0.23	0.24	0.01	19,953	451	0.226
BJC13C2412A	0.18	150867	-	0.18	0.17	**0.18**	0.18	0.19	-	14,563	260	0.178
BJC19C2411A	0.16	150867	-	0.18	0.16	**0.18**	0.18	0.19	0.02	11,047	185	0.167
COM7	21.90	150867	21.80	22.60	21.70	**22.00**	22.00	22.10	0.10	285,656	632,094	22.127
COM701C2410W	0.46	150867	-	0.53	0.44	**0.46**	0.46	0.49	-	9,498	447	0.47
COM701C2412W	0.41	150867	-	0.45	0.38	**0.38**	0.38	0.39	(0.03)	90,810	3,589	0.395
COM701P2410W	0.10	150867	-	-	-	**-**	0.03	0.09	-	-	-	0
COM711C2409A	0.25	150867	-	0.31	0.24	**0.25**	0.25	0.26	-	31,751	908	0.286
COM713C2410A	0.35	150867	-	0.41	0.33	**0.35**	0.35	0.39	-	3,000	105	0.35
COM713C2411A	0.55	150867	0.54	0.64	0.53	**0.56**	0.56	0.58	0.01	9,497	556	0.585
COM713C2412A	1.00	150867	-	0.43	0.36	**0.37**	0.37	0.38	(0.63)	120,109	4,705	0.391
COM713P2410A	0.02	150867	-	-	-	**-**	0.01	0.06	-	-	-	0
COM719C2410A	0.43	150867	-	0.51	0.41	**0.44**	0.44	0.45	0.01	55,399	2,469	0.445
COM719C2501A	1.00	150867	-	0.49	0.43	**0.44**	0.44	0.45	(0.56)	92,412	4,133	0.447
COM719P2412A	0.28	150867	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.02)	94,088	2,535	0.269
COM741C2412A	0.65	150867	-	0.73	0.63	**0.66**	0.66	0.67	0.01	125,657	8,439	0.671
CPALL	56.00	150867	56.50	56.50	55.50	**55.75**	55.50	55.75	(0.25)	249,365	1,393,214	55.87
CPALL01C2409A	0.05	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL01C2410A	0.02	150867	0.02	0.02	0.02	**0.02**	0.01	0.02	-	80	-	0.02
CPALL01C2412A	0.17	150867	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.01)	37,069	634	0.171
CPALL01P2410X	0.16	150867	-	0.16	0.15	**0.16**	0.16	0.17	-	67,551	1,080	0.159
CPALL06C2409A	0.04	150867	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2410A	0.12	150867	0.13	0.13	0.10	**0.10**	0.11	0.12	(0.02)	1,646	18	0.106
CPALL13C2410A	0.02	150867	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
CPALL13C2410B	0.03	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2411A	0.11	150867	0.13	0.13	0.10	**0.11**	0.11	0.12	-	75,179	867	0.115
CPALL13C2412A	1.00	150867	-	0.26	0.23	**0.23**	0.23	0.24	(0.77)	43,720	1,030	0.235
CPALL13P2410A	0.22	150867	-	0.22	0.21	**0.22**	0.22	0.23	-	4,104	89	0.216
CPALL19C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2409B	0.10	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2410A	0.02	150867	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	10	-	0.03
CPALL19C2411A	0.14	150867	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.01)	24,000	327	0.136
CPALL19P2412A	0.30	150867	0.28	0.31	0.28	**0.31**	0.31	0.32	0.01	14,941	457	0.305
CPALL41C2412A	0.13	150867	-	0.13	0.11	**0.11**	0.12	0.13	(0.02)	151	2	0.111
CPALL41C2605T	0.33	150867	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	13,001	420	0.323
CPAXT	27.75	150867	28.00	28.75	27.75	**28.25**	28.25	28.50	0.50	57,118	162,209	28.398
CPW	2.42	150867	2.42	2.44	2.40	**2.42**	2.42	2.44	-	2,835	686	2.419
CRC	25.00	150867	25.75	27.00	25.25	**26.50**	26.25	26.50	1.50	163,547	426,347	26.068
CRC01C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2412A	0.03	150867	-	0.05	0.05	**0.05**	0.05	0.06	0.02	25	-	0.05
CRC01C2501A	0.14	150867	-	0.20	0.16	**0.19**	0.18	0.19	0.05	20,983	372	0.177
CRC13C2409A	0.03	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2412A	0.05	150867	-	0.06	0.06	**0.06**	0.06	0.07	0.01	400	2	0.06
CRC13C2412B	0.10	150867	-	0.15	0.11	**0.13**	0.13	0.14	0.03	49,589	654	0.131
CRC19C2409A	0.04	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2411A	0.03	150867	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,300	5	0.035
CRC19C2501A	0.13	150867	-	0.18	0.14	**0.17**	0.17	0.18	0.04	13,999	217	0.155
CSS	0.77	150867	-	0.78	0.77	**0.77**	0.77	0.78	-	1,066	82	0.773
DOHOME	9.65	150867	9.80	10.60	9.75	**10.50**	10.40	10.50	0.85	201,372	205,614	10.21
DOHOME01C2409A	0.05	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2501A	0.10	150867	-	0.16	0.11	**0.16**	0.14	0.15	0.06	41,078	522	0.127
DOHOME13C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2412A	0.09	150867	-	0.15	0.10	**0.14**	0.14	0.15	0.05	28,700	369	0.128
DOHOME19C2409A	0.01	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME41C2412A	0.06	150867	-	-	-	**-**	0.07	0.08	-	-	-	0
FN	0.87	150867	0.91	0.91	0.87	**0.89**	0.89	0.90	0.02	4,236	376	0.887
GLOBAL	12.50	150867	12.70	13.60	12.70	**13.40**	13.30	13.40	0.90	227,261	301,008	13.245
GLOBAL01C2410A	0.07	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL11C2408A	0.11	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL13C2410A	0.01	150867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	400	1	0.02
GLOBAL19C2410A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2412A	0.07	150867	-	0.11	0.08	**0.10**	0.10	0.11	0.03	14,150	134	0.094
HMPRO	7.70	150867	7.80	8.05	7.80	**8.00**	7.95	8.00	0.30	337,395	267,459	7.927
HMPRO01C2501A	0.11	150867	-	0.14	0.13	**0.14**	0.13	0.14	0.03	38,605	508	0.131
HMPRO11C2412A	0.17	150867	-	0.21	0.19	**0.21**	0.21	0.22	0.04	15,800	304	0.192
HMPRO13C2411A	0.05	150867	-	0.07	0.06	**0.07**	0.06	0.07	0.02	50	-	0.06
HMPRO19C2410A	0.07	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
ICC	32.00	150867	32.25	32.25	31.25	**31.50**	31.25	32.00	(0.50)	146	462	31.659
ILM	15.90	150867	15.90	16.30	15.90	**16.20**	16.10	16.20	0.30	2,104	3,376	16.043
IT	5.05	150867	5.10	5.25	4.94	**5.10**	5.10	5.15	0.05	4,019	2,061	5.129
KAMART	11.90	150867	12.10	12.60	12.00	**12.30**	12.30	12.40	0.40	79,509	98,359	12.37
LOXLEY	1.38	150867	1.35	1.38	1.35	**1.38**	1.38	1.39	-	770	105	1.36
MC	9.85	150867	9.90	10.10	9.90	**10.10**	10.00	10.10	0.25	10,045	10,023	9.978
MEGA	38.25	150867	38.50	38.75	38.25	**38.75**	38.50	38.75	0.50	4,415	17,022	38.555
MEGA19C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
MIDA	0.35	150867	0.35	0.35	0.35	**0.35**	0.34	0.35	-	396	14	0.35
MOSHI	41.00	150867	41.00	43.25	41.00	**43.00**	43.00	43.25	2.00	11,422	48,387	42.363
RS	12.00	150867	12.00	12.00	11.90	**11.90**	11.90	12.00	(0.10)	6,936	8,265	11.915
RS-W5	5.20	150867	5.20	5.20	5.15	**5.20**	5.20	5.25	-	58	30	5.199
RSP	1.87	150867	-	1.87	1.85	**1.87**	1.85	1.87	-	41	8	1.866
SABUY	0.43	150867	0.43	0.43	0.41	**0.42**	0.42	0.43	(0.01)	223,105	9,362	0.419
SABUY-W2	0.01	150867	0.02	0.02	0.01	**0.01**	-	0.01	-	81,658	86	0.01
SCM	3.82	150867	3.40	3.64	3.32	**3.42**	3.40	3.42	(0.40)	6,347	2,195	3.458
SCM-W2	1.38	150867	-	1.31	1.29	**1.30**	1.30	1.43	(0.08)	6	1	1.3
SINGER	7.55	150867	7.55	7.70	7.45	**7.55**	7.55	7.60	-	32,461	24,560	7.565
SPC	59.50	150867	-	60.50	59.75	**60.00**	60.00	60.25	0.50	503	3,030	60.23
SPI	65.75	150867	-	66.75	64.50	**66.75**	61.00	66.75	1.00	191	1,272	66.616
SVT	1.43	150867	-	1.49	1.44	**1.47**	1.47	1.48	0.04	1,863	273	1.466
TAN	8.70	150867	8.70	8.85	8.30	**8.55**	8.55	8.60	(0.15)	34,669	29,523	8.515
Information & Comm										-	-	
3BBIF	5.65	150867	5.35	5.45	5.35	**5.40**	5.40	5.45	(0.25)	89,022	48,012	5.393
ADVANC	244.00	150867	245.00	245.00	240.00	**241.00**	241.00	242.00	(3.00)	39,788	961,955	241.77
ADVANC01C2410A	0.41	150867	-	0.39	0.34	**0.34**	0.34	0.36	(0.07)	10,939	392	0.358
ADVANC01C2412A	0.35	150867	0.36	0.36	0.32	**0.32**	0.32	0.33	(0.03)	34,602	1,144	0.33
ADVANC01P2412X	0.09	150867	-	0.09	0.09	**0.09**	0.09	0.10	-	592	5	0.09
ADVANC06C2408A	0.41	150867	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2411A	0.42	150867	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2412A	0.27	150867	-	0.25	0.25	**0.25**	0.24	0.25	(0.02)	500	13	0.25
ADVANC13C2409A	0.13	150867	0.14	0.14	0.09	**0.10**	0.10	0.11	(0.03)	43,036	483	0.112
ADVANC13C2410A	0.46	150867	-	-	-	**-**	0.35	0.37	-	-	-	0
ADVANC13C2412A	0.38	150867	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	1,151	42	0.36
ADVANC13C2412B	0.24	150867	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	27,874	610	0.218
ADVANC13P2411A	0.07	150867	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000	14	0.07
ADVANC13P2412A	0.27	150867	-	0.30	0.27	**0.29**	0.29	0.30	0.02	15,219	433	0.284
ADVANC19C2409A	0.21	150867	-	-	-	**-**	0.18	0.19	-	-	-	0
ADVANC19C2411A	0.57	150867	-	0.52	0.51	**0.51**	0.50	0.53	(0.06)	30	2	0.516
ADVANC19C2412A	0.38	150867	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	7,335	256	0.348

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday August 16, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC19C2501A	0.30	150867	0.31	0.31	0.27	**0.27**	0.27	0.28	(0.03)	6,787	199	0.292
ADVANC19P2412A	0.14	150867	-	0.15	0.14	**0.15**	0.14	0.15	0.01	2,402	34	0.142
ADVANC41C2410A	0.33	150867	-	0.30	0.30	**0.30**	0.26	0.27	(0.03)	2,000	60	0.3
ADVANC41C2412A	0.35	150867	0.36	0.36	0.31	**0.32**	0.32	0.33	(0.03)	27,900	953	0.341
AIT	4.00	150867	4.04	4.10	4.02	**4.06**	4.06	4.08	0.06	7,382	2,996	4.058
ALT	1.22	150867	1.24	1.24	1.20	**1.21**	1.20	1.21	(0.01)	1,111	135	1.215
AMR	1.05	150867	1.04	1.06	1.03	**1.06**	1.05	1.06	0.01	1,063	111	1.04
BLISS	0.14	150867	-	-	-	**-**	-	-	-	-	-	0
DIF	7.75	150867	7.80	7.90	7.75	**7.80**	7.80	7.85	0.05	134,049	104,817	7.819
DITTO	14.20	150867	14.20	15.00	14.20	**14.50**	14.40	14.50	0.30	68,021	99,222	14.586
DITTO-W1	1.60	150867	1.78	2.32	1.62	**1.62**	1.62	1.67	0.02	15,906	3,190	2.005
DTCENT	1.22	150867	1.20	1.23	1.20	**1.22**	1.21	1.22	-	2,999	363	1.21
FORTH	9.45	150867	9.55	10.10	9.50	**10.10**	10.00	10.10	0.65	20,088	19,723	9.818
FORTH01C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2412A	0.06	150867	-	0.09	0.06	**0.08**	0.08	0.09	0.02	12,249	97	0.078
FORTH19C2501A	0.10	150867	-	0.12	0.11	**0.12**	0.12	0.13	0.02	5,445	64	0.117
GABLE	3.60	150867	3.60	3.74	3.58	**3.68**	3.64	3.68	0.08	4,383	1,604	3.658
HUMAN	10.30	150867	10.50	10.70	10.20	**10.60**	10.60	10.70	0.30	5,375	5,640	10.492
ICN	1.87	150867	1.87	1.90	1.86	**1.89**	1.89	1.91	0.02	1,438	272	1.892
ILINK	5.20	150867	5.30	5.45	5.20	**5.45**	5.40	5.45	0.25	6,785	3,613	5.325
INET	4.30	150867	4.38	4.38	4.30	**4.30**	4.30	4.38	-	4,632	2,015	4.35
INET-W3	0.40	150867	-	0.41	0.38	**0.39**	0.39	0.40	(0.01)	2,239	89	0.397
INSET	2.12	150867	2.12	2.20	2.12	**2.16**	2.16	2.18	0.04	27,046	5,856	2.165
INTUCH	83.75	150867	83.75	84.00	83.00	**83.25**	83.25	83.50	(0.50)	26,756	223,146	83.4
INTUCH01C2412A	0.68	150867	-	0.67	0.65	**0.65**	0.65	0.66	(0.03)	8,959	587	0.655
INTUCH13C2411A	0.60	150867	-	0.61	0.57	**0.58**	0.56	0.58	(0.02)	25	1	0.58
INTUCH13C2412A	0.46	150867	0.45	0.45	0.43	**0.43**	0.42	0.43	(0.03)	27,844	1,220	0.438
INTUCH13P2411A	0.07	150867	-	0.07	0.06	**0.07**	0.07	0.08	-	1,079	7	0.068
INTUCH19C2409A	0.26	150867	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	12,734	302	0.236
INTUCH19C2412A	0.49	150867	0.50	0.50	0.47	**0.47**	0.47	0.48	(0.02)	7,324	350	0.477
ITEL	1.84	150867	1.87	1.90	1.79	**1.79**	1.79	1.80	(0.05)	145,573	26,667	1.831
JAS	2.42	150867	2.46	2.66	2.44	**2.64**	2.62	2.64	0.22	584,986	150,833	2.578
JAS13C2411A	0.07	150867	-	0.10	0.07	**0.10**	0.10	0.11	0.03	15,128	143	0.094
JAS13C2412A	0.20	150867	-	0.27	0.21	**0.27**	0.27	0.28	0.07	33,560	802	0.238
JAS19C2411A	0.08	150867	0.08	0.10	0.08	**0.10**	0.09	0.10	0.02	14,305	136	0.094
JAS19C2412A	0.18	150867	0.23	0.24	0.19	**0.24**	0.24	0.25	0.06	47,908	1,038	0.216
JMART	12.10	150867	12.00	12.20	11.80	**11.80**	11.80	11.90	(0.30)	84,833	101,627	11.979
JMART-W5	0.87	150867	0.87	0.90	0.85	**0.85**	0.85	0.87	(0.02)	5,857	510	0.871
JMART01C2409A	0.02	150867	-	-	-	**-**	0.01	0.09	-	-	-	0
JMART01C2410W	0.04	150867	-	-	-	**-**	0.04	0.13	-	-	-	0
JMART01C2411W	0.22	150867	-	0.16	0.16	**0.16**	0.14	0.21	(0.06)	1	-	0.16
JMART01P2410W	0.75	150867	-	-	-	**-**	0.20	0.76	-	-	-	0
JMART13C2410A	0.04	150867	-	0.04	0.04	**0.04**	0.03	0.04	-	2,199	9	0.04
JMART13C2410B	0.10	150867	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	63,237	633	0.1
JMART13C2412A	0.38	150867	0.37	0.39	0.35	**0.35**	0.35	0.36	(0.03)	96,521	3,564	0.369
JMART13P2410A	0.50	150867	-	-	-	**-**	0.11	0.50	-	-	-	0
JMART19C2410A	0.08	150867	-	-	-	**-**	0.05	0.06	-	-	-	0
JMART19C2412A	0.23	150867	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	52,580	1,175	0.223
JMART19C2501A	0.41	150867	-	0.41	0.37	**0.37**	0.37	0.38	(0.04)	44,348	1,737	0.391
JMART19C2501B	0.71	150867	-	-	-	**-**	0.64	0.68	-	-	-	0
JMART19P2410A	0.67	150867	-	0.14	0.14	**0.14**	0.15	0.35	(0.53)	1	-	0.14
JMART19P2411A	0.74	150867	-	-	-	**-**	0.25	0.46	-	-	-	0
JMART41C2410A	0.08	150867	-	-	-	**-**	0.06	0.07	-	-	-	0
JMART41C2412A	0.24	150867	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.03)	69,190	1,547	0.223
JTS	63.00	150867	63.75	66.00	63.75	**65.50**	65.25	65.50	2.50	10,906	71,269	65.348
MFEC	5.35	150867	5.45	5.45	5.35	**5.45**	5.40	5.45	0.10	391	213	5.436
MSC	8.10	150867	8.00	8.20	7.90	**8.20**	8.15	8.20	0.10	1,180	937	7.94
PT	9.10	150867	9.15	9.15	9.00	**9.05**	9.00	9.05	(0.05)	3,977	3,594	9.036
ROCTEC	0.93	150867	0.93	0.95	0.93	**0.94**	0.94	0.95	0.01	189,635	17,777	0.937
ROCTEC-W3	0.01	150867	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	7,814	11	0.014
ROCTEC-W5	0.05	150867	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	23,825	116	0.048
SAMART	5.95	150867	6.05	6.20	5.95	**6.00**	6.00	6.05	0.05	15,557	9,436	6.065
SAMTEL	4.04	150867	4.02	4.08	4.00	**4.06**	4.06	4.08	0.02	8,070	3,259	4.037
SDC	0.02	150867	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	21,232	53	0.024
SIS	21.40	150867	21.50	22.80	21.50	**22.60**	22.60	22.70	1.20	8,480	18,954	22.351
SKY	17.60	150867	17.70	18.10	17.40	**17.40**	17.40	17.60	(0.20)	10,922	19,392	17.754
SPREME	1.57	150867	1.59	1.71	1.59	**1.70**	1.69	1.70	0.13	46,395	7,771	1.674
SVOA	1.70	150867	1.70	1.71	1.68	**1.69**	1.69	1.70	(0.01)	925	157	1.692
SYMC	6.75	150867	6.75	6.95	6.75	**6.90**	6.90	6.95	0.15	4,073	2,775	6.813
SYNEX	13.70	150867	13.80	13.90	13.30	**13.50**	13.40	13.50	(0.20)	17,397	23,639	13.588
THCOM	11.70	150867	11.80	11.80	11.60	**11.60**	11.60	11.70	(0.10)	31,071	36,373	11.706
TKC	9.30	150867	9.40	9.45	9.25	**9.30**	9.30	9.40	-	2,663	2,493	9.362
TRUE	10.40	150867	10.40	10.40	10.00	**10.20**	10.10	10.20	(0.20)	694,971	707,270	10.176
TRUE01C2410W	0.54	150867	0.53	0.53	0.44	**0.47**	0.47	0.50	(0.07)	1,521	76	0.497
TRUE01C2501A	0.23	150867	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	5,745	125	0.217
TRUE01P2410X	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2412W	0.22	150867	-	0.25	0.23	**0.24**	0.24	0.25	0.02	14,417	345	0.239
TRUE06C2409A	0.19	150867	-	0.16	0.16	**0.16**	-	-	(0.03)	50	1	0.16
TRUE11C2411A	0.57	150867	-	0.55	0.47	**0.48**	0.49	0.50	(0.09)	2,962	146	0.493
TRUE11P2408A	0.09	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE13C2410A	0.30	150867	-	0.25	0.25	**0.25**	0.25	0.27	(0.05)	8	-	0.25
TRUE13C2412A	0.60	150867	-	0.60	0.52	**0.55**	0.55	0.56	(0.05)	1,168	67	0.575
TRUE13C2412B	0.20	150867	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	20,079	373	0.185
TRUE13P2410A	0.04	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2412A	0.26	150867	-	0.30	0.27	**0.29**	0.28	0.29	0.03	10,160	287	0.282
TRUE19C2410A	0.37	150867	-	0.37	0.32	**0.37**	0.32	0.37	-	32	1	0.335
TRUE19C2501A	0.21	150867	-	0.21	0.18	**0.19**	0.18	0.19	(0.02)	16,127	296	0.183
TRUE41C2411A	0.55	150867	-	-	-	**-**	0.53	0.57	-	-	-	0
TRUE41C2604T	0.58	150867	0.57	0.57	0.54	**0.55**	0.55	0.56	(0.03)	7,005	387	0.552
TWZ	0.04	150867	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	21,077	78	0.036
TWZ-W8	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	69	-	0.01
TWZ-W9	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Componer										-	-	
CCET	3.44	150867	3.50	3.56	3.48	**3.54**	3.52	3.54	0.10	301,448	105,928	3.513
DELTA	102.50	150867	103.00	104.00	103.00	**104.00**	103.50	104.00	1.50	55,025	569,907	103.572
DELTA01C2409A	0.98	150867	-	1.05	0.99	**1.05**	1.05	1.08	0.07	3,292	337	1.024
DELTA01C2411A	0.85	150867	-	0.89	0.86	**0.89**	0.89	0.90	0.04	10,875	949	0.872
DELTA01C2412A	0.34	150867	0.35	0.36	0.34	**0.36**	0.36	0.37	0.02	24,663	864	0.35
DELTA01P2410X	0.02	150867	-	0.02	0.01	**0.02**	0.01	0.02	-	6	-	0.015
DELTA01P2411X	0.17	150867	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.03)	25,038	375	0.149
DELTA06C2410A	0.73	150867	-	0.83	0.80	**0.80**	-	-	0.07	2	-	0.815
DELTA11C2409A	1.32	150867	-	1.38	1.34	**1.38**	1.38	1.40	0.06	2,000	273	1.366
DELTA11C2411A	0.50	150867	0.51	0.53	0.51	**0.53**	0.53	0.54	0.03	6,922	359	0.518
DELTA13C2409A	1.01	150867	-	1.10	1.02	**1.10**	1.10	1.11	0.09	2,869	297	1.036
DELTA13C2411A	0.77	150867	0.80	0.82	0.78	**0.82**	0.82	0.84	0.05	7,872	636	0.807
DELTA13C2412A	0.40	150867	0.42	0.42	0.40	**0.42**	0.41	0.42	0.02	53,535	2,203	0.411
DELTA13P2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13P2411A	0.14	150867	0.14	0.14	0.12	**0.12**	0.12	0.14	(0.02)	52,283	671	0.128
DELTA19C2409A	1.01	150867	-	1.42	1.42	**1.42**	1.38	1.44	0.41	1	-	1.42
DELTA19C2411A	0.72	150867	-	0.73	0.72	**0.72**	0.75	0.78	-	7	1	0.728
DELTA19C2412A	0.37	150867	-	0.39	0.38	**0.39**	0.39	0.40	0.02	8,906	340	0.381
DELTA19P2409A	0.02	150867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20,000	20	0.01
DELTA19P2411A	0.17	150867	0.17	0.17	0.15	**0.15**	0.15	0.17	(0.02)	11,995	191	0.159
DELTA19P2412A	0.32	150867	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	18,839	559	0.296
DELTA41C2411A	1.18	150867	1.22	1.24	1.22	**1.24**	1.26	1.28	0.06	4	-	1.23
DELTA41C2411B	0.59	150867	0.61	0.61	0.60	**0.61**	0.62	0.64	0.02	6,020	365	0.607
DELTA41C2412A	0.37	150867	0.38	0.39	0.37	**0.39**	0.39	0.40	0.02	28,054	1,059	0.377
DELTA41P2410A	0.03	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
DELTA41P2412A	0.40	150867	-	0.39	0.38	**0.38**	0.38	0.39	(0.02)	3,129	121	0.385
HANA	38.75	150867	39.25	39.75	39.00	**39.50**	39.50	39.75	0.75	61,212	240,996	39.37
HANA01C2410A	0.08	150867	-	0.10	0.09	**0.09**	0.09	0.10	0.01	1,102	10	0.095
HANA01C2411W	0.04	150867	-	0.06	0.05	**0.05**	0.04	0.06	0.01	25	-	0.05
HANA01C2412W	0.09	150867	-	0.10	0.09	**0.10**	0.09	0.10	0.01	3,598	32	0.09
HANA01C2501W	0.24	150867	-	0.26	0.25	**0.25**	0.25	0.26	0.01	63,104	1,627	0.257
HANA01P2410W	0.13	150867	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	10,250	108	0.105
HANA01P2411W	0.61	150867	0.57	0.57	0.55	**0.55**	0.55	0.57	(0.06)	15,608	873	0.559
HANA13C2410A	0.05	150867	-	0.06	0.06	**0.06**	0.06	0.07	0.01	19,398	116	0.06
HANA13C2411A	0.05	150867	-	0.05	0.05	**0.05**	0.05	0.06	-	901	5	0.05
HANA13C2411B	0.04	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA13C2412A	0.16	150867	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	54,116	918	0.169
HANA13P2410A	0.12	150867	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	5,180	57	0.11
HANA13P2411A	0.50	150867	0.46	0.48	0.45	**0.45**	0.45	0.46	(0.05)	35,012	1,597	0.456
HANA19C2410A	0.10	150867	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	2,025	16	0.08
HANA19C2411A	0.07	150867	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
HANA19C2501A	0.22	150867	0.24	0.24	0.23	**0.24**	0.24	0.25	0.02	14,946	359	0.239
HANA19P2410A	0.15	150867	-	0.13	0.13	**0.13**	0.13	0.23	(0.02)	4,418	57	0.13
HANA19P2411A	0.67	150867	0.64	0.64	0.64	**0.64**	0.64	0.74	(0.03)	1	-	0.64
HANA41C2411A	0.06	150867	0.06	0.06	0.06	**0.06**	0.06	0.07	-	500	3	0.06
HANA41C2501A	1.00	150867	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.75)	23,528	588	0.249
KCE	37.50	150867	38.00	38.50	37.75	**38.25**	38.25	38.50	0.75	77,077	294,090	38.155
KCE01C2410W	0.05	150867	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	26	-	0.05
KCE01C2412W	0.09	150867	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	995	9	0.094
KCE01C2501W	0.25	150867	0.27	0.29	0.27	**0.28**	0.28	0.29	0.03	23,936	659	0.275
KCE01P2410W	0.26	150867	0.23	0.23	0.21	**0.21**	0.21	0.23	(0.05)	15,349	344	0.224
KCE01P2412W	0.81	150867	0.77	0.77	0.74	**0.74**	0.74	0.77	(0.07)	22,762	1,723	0.756
KCE06C2409A	0.05	150867	-	-	-	**-**	-	-	-	-	-	0
KCE11C2408A	0.07	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE13C2410A	0.05	150867	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	315	2	0.06
KCE13C2411A	0.05	150867	0.06	0.06	0.06	**0.06**	0.06	0.07	0.01	1,398	8	0.06
KCE13C2412A	0.09	150867	0.10	0.11	0.10	**0.11**	0.10	0.11	0.02	18,159	183	0.1
KCE13C2412B	0.19	150867	0.20	0.21	0.20	**0.21**	0.20	0.21	0.02	80,764	1,679	0.207
KCE13P2410A	0.18	150867	0.16	0.17	0.15	**0.15**	0.16	0.17	(0.03)	9,579	154	0.16
KCE13P2412A	0.68	150867	-	-	-	**-**	0.64	0.67	-	-	-	0
KCE19C2411A	0.07	150867	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE19C2412A	0.14	150867	-	0.15	0.15	**0.15**	0.15	0.16	0.01	7,014	105	0.15
KCE19C2501A	0.27	150867	0.28	0.29	0.28	**0.29**	0.29	0.30	0.02	51,251	1,483	0.289
KCE19P2410A	0.19	150867	0.17	0.17	0.16	**0.16**	0.16	0.26	(0.03)	16,268	276	0.169
KCE19P2412A	0.62	150867	-	-	-	**-**	0.64	0.74	-	-	-	0
KCE41C2409A	0.03	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2411A	0.08	150867	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE41C2501A	1.00	150867	-	0.26	0.24	**0.25**	0.25	0.26	(0.75)	34,010	849	0.249
METCO	173.50	150867	180.00	180.00	174.00	**179.50**	179.50	180.00	6.00	217	3,850	177.412
SMT	1.19	150867	1.20	1.25	1.19	**1.23**	1.23	1.24	0.04	76,212	9,346	1.226
SVI	8.25	150867	8.30	8.60	8.30	**8.40**	8.40	8.45	0.15	14,698	12,355	8.405
TEAM	3.46	150867	3.46	3.48	3.42	**3.44**	3.44	3.48	(0.02)	1,279	443	3.465
Energy & Utilities										-	-	
ACC	0.43	150867	0.42	0.44	0.42	**0.44**	0.43	0.44	0.01	5,687	247	0.434
ACC-W2	0.17	150867	0.16	0.17	0.16	**0.17**	0.16	0.17	-	10,244	174	0.169
ACE	1.31	150867	1.31	1.33	1.31	**1.32**	1.32	1.33	0.01	13,239	1,748	1.32
AE	0.17	150867	0.17	0.18	0.16	**0.17**	0.17	0.18	-	27,443	466	0.169
AGE	1.21	150867	1.18	1.21	1.18	**1.20**	1.19	1.20	(0.01)	7,568	908	1.199
AI	3.52	150867	3.52	3.62	3.52	**3.60**	3.58	3.60	0.08	1,613	579	3.587
AIE	1.05	150867	1.06	1.10	1.05	**1.07**	1.07	1.08	0.02	1,445	156	1.079
BAFS	12.50	150867	12.70	13.70	12.60	**13.60**	13.50	13.60	1.10	26,317	34,986	13.294
BANPU	4.88	150867	4.94	5.15	4.90	**5.10**	5.10	5.15	0.22	996,022	500,976	5.029
BANPU01C2410W	0.02	150867	0.02	0.03	0.02	**0.03**	0.03	0.04	0.01	49	-	0.024
BANPU01C2411W	0.07	150867	-	0.08	0.08	**0.08**	0.09	0.10	0.01	285	2	0.08
BANPU01C2501A	0.12	150867	-	0.15	0.12	**0.15**	0.15	0.16	0.03	5,756	76	0.132
BANPU01C2501B	0.61	150867	-	0.75	0.62	**0.75**	0.72	0.79	0.14	4,040	267	0.661
BANPU01P2411W	0.19	150867	-	0.17	0.14	**0.14**	0.14	0.15	(0.05)	17,146	260	0.151
BANPU11C2410T	0.07	150867	-	-	-	**-**	0.05	0.07	-	-	-	0
BANPU11C2411A	0.07	150867	-	0.11	0.10	**0.11**	0.11	0.12	0.04	4,547	46	0.101
BANPU11C2412A	0.44	150867	0.48	0.58	0.48	**0.58**	0.58	0.59	0.14	10,594	531	0.5
BANPU13C2411A	0.07	150867	-	0.08	0.07	**0.08**	0.08	0.09	0.01	900	7	0.074
BANPU13C2411B	0.27	150867	-	0.32	0.29	**0.32**	0.36	0.39	0.05	9,857	299	0.302
BANPU13C2412A	0.13	150867	-	0.16	0.13	**0.16**	0.16	0.17	0.03	27,473	392	0.142
BANPU13C2412B	0.56	150867	0.58	0.68	0.57	**0.62**	0.68	0.71	0.06	20,116	1,179	0.586
BANPU13P2409A	0.08	150867	-	0.05	0.04	**0.04**	0.03	0.04	(0.04)	525	3	0.049
BANPU19C2410A	0.04	150867	-	0.05	0.04	**0.05**	0.05	0.06	0.01	2,102	10	0.045
BANPU19C2411A	0.27	150867	-	0.35	0.28	**0.35**	0.35	0.37	0.08	4,130	125	0.302
BANPU19C2411B	0.10	150867	-	0.13	0.11	**0.13**	0.13	0.14	0.03	8,800	103	0.117
BANPU19C2501A	0.56	150867	0.59	0.66	0.59	**0.62**	0.68	0.71	0.06	5,963	360	0.603
BANPU19P2411A	0.15	150867	-	0.13	0.10	**0.10**	0.10	0.11	(0.05)	10,322	117	0.113
BANPU41C2410A	0.02	150867	-	-	-	**-**	0.04	0.06	-	-	-	0
BANPU41C2411A	0.27	150867	0.33	0.36	0.28	**0.35**	0.35	0.37	0.08	22,273	681	0.305
BBGI	5.90	150867	6.00	6.25	5.85	**6.15**	6.15	6.20	0.25	93,539	56,955	6.088
BCP	32.50	150867	32.75	33.25	32.50	**32.50**	32.50	32.75	-	75,318	246,497	32.727
BCP01C2412A	0.07	150867	-	0.07	0.07	**0.07**	0.06	0.07	-	21	-	0.07
BCP01C2501A	0.24	150867	-	0.25	0.25	**0.25**	0.24	0.25	0.01	5,425	136	0.25
BCP13C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2411A	0.08	150867	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP13C2412A	0.19	150867	-	0.21	0.20	**0.20**	0.19	0.20	0.01	51,957	1,058	0.203
BCP19C2410A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2411A	0.07	150867	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP19C2412A	0.21	150867	0.21	0.22	0.21	**0.22**	0.20	0.21	0.01	18,481	393	0.212
BCPG	5.45	150867	5.45	5.55	5.45	**5.55**	5.50	5.55	0.10	7,095	3,880	5.467
BCPG13C2411A	0.04	150867	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2,027	8	0.04
BCPG19C2411A	0.05	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM	20.00	150867	20.20	20.40	19.60	**19.60**	19.60	19.70	(0.40)	231,011	459,112	19.874
BGRIM01C2409A	0.03	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2410A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.07	150867	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	145	1	0.06
BGRIM01C2411B	0.15	150867	-	0.17	0.13	**0.13**	0.13	0.14	(0.02)	37,989	572	0.15
BGRIM01P2411X	0.33	150867	-	0.35	0.30	**0.35**	0.35	0.36	0.02	29,204	948	0.324

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday August 16, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM11C2410A	0.14	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2410B	0.13	150867	-	-	-	**-**	0.10	0.11	-	-	-	0
BGRIM13C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2410A	0.02	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM13C2411A	0.12	150867	0.12	0.13	0.11	**0.11**	0.10	0.11	(0.01)	73,646	828	0.112
BGRIM13C2412A	0.28	150867	-	0.30	0.25	**0.25**	0.24	0.25	(0.03)	82,576	2,241	0.271
BGRIM13P2411A	0.30	150867	-	0.32	0.27	**0.32**	0.32	0.33	0.02	30,496	906	0.297
BGRIM19C2409A	0.04	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.05	150867	-	0.06	0.05	**0.05**	0.04	0.05	-	2,325	12	0.05
BGRIM19C2411B	0.16	150867	0.17	0.18	0.13	**0.13**	0.13	0.14	(0.03)	54,296	824	0.151
BGRIM19P2411A	0.22	150867	-	0.23	0.20	**0.23**	0.23	0.25	0.01	55,647	1,216	0.218
BGRIM41C2411A	0.17	150867	-	0.19	0.15	**0.15**	0.15	0.16	(0.02)	82,667	1,385	0.167
BGRIM41C2412A	0.08	150867	-	0.09	0.08	**0.08**	0.07	0.08	-	4,373	35	0.08
BIOTEC	0.19	150867	0.20	0.21	0.19	**0.21**	0.20	0.21	0.02	9,765	196	0.2
BIOTEC-P	10.00	150867	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	150867	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.05	150867	-	0.06	0.04	**0.05**	0.04	0.05	-	3,668	18	0.049
BPP	11.40	150867	11.50	11.70	11.50	**11.60**	11.60	11.70	0.20	1,660	1,925	11.595
BRRGIF	3.30	150867	3.30	3.34	3.28	**3.34**	3.32	3.34	0.04	2,791	921	3.298
BSRC	6.50	150867	6.60	6.70	6.45	**6.55**	6.55	6.60	0.05	80,781	52,613	6.513
CKP	3.70	150867	3.70	3.70	3.56	**3.58**	3.58	3.60	(0.12)	107,880	39,096	3.623
CKP13C2412A	0.13	150867	-	0.13	0.10	**0.11**	0.10	0.11	(0.02)	9,406	117	0.124
CKP19C2411A	0.12	150867	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	5,712	62	0.108
CV	0.19	150867	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	23,093	419	0.181
CV-W1	0.12	150867	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	11,423	148	0.129
DEMCO	3.64	150867	-	3.70	3.64	**3.64**	3.64	3.66	-	1,574	579	3.677
DEMCO-W7	0.09	150867	0.10	0.11	0.08	**0.09**	0.08	0.09	-	50,719	470	0.092
EA	4.08	150867	4.12	4.26	4.02	**4.24**	4.22	4.24	0.16	971,373	404,685	4.166
EA01C2409A	0.01	150867	-	0.02	0.01	**0.01**	0.01	0.02	-	5	-	0.012
EA01C2410A	0.02	150867	-	0.02	0.02	**0.02**	0.01	0.02	-	300	1	0.02
EA01C2410W	0.04	150867	-	0.04	0.03	**0.04**	0.01	0.04	-	252	1	0.03
EA01C2411W	0.02	150867	-	0.02	0.01	**0.02**	0.01	0.02	-	9,266	9	0.01
EA01C2412A	0.05	150867	0.05	0.06	0.04	**0.05**	0.04	0.05	-	1,162	5	0.041
EA01C2412W	0.03	150867	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	3,098	8	0.027
EA01P2409X	3.96	150867	-	-	-	**-**	3.96	4.10	-	-	-	0
EA01P2410W	3.78	150867	-	3.92	3.92	**3.92**	3.78	3.92	0.14	1	-	3.92
EA01P2411A	1.63	150867	-	1.66	1.58	**1.59**	1.57	1.64	(0.04)	1,747	283	1.621
EA01P2411W	3.32	150867	-	-	-	**-**	3.26	3.40	-	-	-	0
EA06C2409A	0.03	150867	-	-	-	**-**	-	0.03	-	-	-	0
EA11C2408A	0.01	150867	-	-	-	**-**	-	-	-	-	-	0
EA13C2409A	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410A	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410B	0.01	150867	-	-	-	**-**	-	0.02	-	-	-	0
EA13C2410C	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411A	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411B	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411C	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
EA13C2411D	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	76	-	0.01
EA13C2411E	0.02	150867	-	0.03	0.02	**0.02**	0.02	0.03	-	3	-	0.023
EA13C2412A	0.08	150867	-	0.09	0.09	**0.09**	0.09	0.10	0.01	14,629	132	0.09
EA13C2412B	0.18	150867	-	0.21	0.18	**0.19**	0.19	0.21	0.01	158,134	3,097	0.195
EA13C2412C	0.38	150867	0.39	0.41	0.37	**0.40**	0.40	0.41	0.02	302,597	11,924	0.394
EA13P2410A	3.50	150867	-	-	-	**-**	3.34	-	-	-	-	0
EA13P2411A	4.78	150867	-	4.94	4.94	**4.94**	4.84	-	0.16	1	-	4.94
EA13P2411B	3.50	150867	-	3.44	3.44	**3.44**	3.40	3.74	(0.06)	1	-	3.44
EA13P2411C	1.45	150867	-	1.44	1.38	**1.38**	1.38	1.42	(0.07)	465	66	1.415
EA13P2411D	0.65	150867	-	-	-	**-**	0.63	0.71	-	-	-	0
EA19C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410A	0.01	150867	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
EA19C2410B	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410C	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411B	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411C	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.02	150867	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
EA19C2412A	0.07	150867	-	-	-	**-**	0.07	0.08	-	-	-	0
EA19C2412B	0.14	150867	-	0.15	0.14	**0.15**	0.15	0.16	0.01	73,767	1,083	0.146
EA19C2412C	0.41	150867	-	0.44	0.40	**0.44**	0.44	0.45	0.03	77,961	3,268	0.419
EA19P2410A	2.76	150867	-	-	-	**-**	2.74	2.94	-	-	-	0
EA19P2411A	1.39	150867	-	-	-	**-**	1.35	1.45	-	-	-	0
EA19P2412A	0.37	150867	0.37	0.38	0.36	**0.36**	0.36	0.41	(0.01)	11,649	431	0.37
EA41C2410A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410B	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2412A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
EASTW	2.48	150867	2.48	2.52	2.46	**2.48**	2.48	2.52	-	1,641	409	2.492
EGATIF	6.00	150867	6.05	6.05	6.00	**6.00**	6.00	6.05	-	9,937	5,969	6.007
EGCO	100.00	150867	101.00	101.50	99.50	**101.50**	101.00	101.50	1.50	5,148	51,824	100.668
EGCO13C2410A	0.06	150867	-	0.06	0.06	**0.06**	0.06	0.07	-	10	-	0.06
EGCO13C2412A	0.26	150867	-	0.29	0.26	**0.29**	0.29	0.30	0.03	15,226	411	0.27
EGCO19C2412A	0.18	150867	0.19	0.20	0.18	**0.20**	0.20	0.21	0.02	6,232	118	0.189
EP	1.97	150867	1.97	2.00	1.87	**1.88**	1.88	1.89	(0.09)	4,572	874	1.911
EP-W4	0.03	150867	-	0.04	0.03	**0.03**	0.02	0.03	-	4,424	13	0.03
ETC	1.86	150867	-	1.91	1.86	**1.91**	1.91	1.92	0.05	3,581	676	1.889
GPSC	36.50	150867	36.75	37.00	35.75	**36.25**	36.25	36.50	(0.25)	88,471	320,449	36.22
GPSC01C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2410A	0.02	150867	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
GPSC01C2411A	0.04	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC01C2412A	0.13	150867	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	58,179	738	0.126
GPSC01P2409X	0.71	150867	0.66	0.76	0.66	**0.72**	0.69	0.76	0.01	947	67	0.702
GPSC01P2411X	0.38	150867	-	0.40	0.36	**0.37**	0.37	0.40	(0.01)	29,092	1,086	0.373
GPSC11C2408T	0.06	150867	-	-	-	**-**	-	-	-	-	-	0
GPSC11C2411A	0.14	150867	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	5,000	55	0.11
GPSC13C2409A	0.01	150867	-	0.01	0.01	**0.01**	0.01	0.02	-	490	-	0.01
GPSC13C2410A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2411A	0.04	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC13C2412A	0.13	150867	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	57,181	690	0.12
GPSC13P2411A	0.35	150867	-	0.37	0.33	**0.36**	0.36	0.38	0.01	19,848	712	0.358
GPSC19C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2410A	0.03	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2411A	0.04	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19C2411B	0.08	150867	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	206	1	0.07
GPSC19C2501A	0.21	150867	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	35,152	695	0.197
GPSC19P2410A	0.35	150867	-	-	-	**-**	0.49	0.54	-	-	-	0
GPSC19P2411A	0.33	150867	-	0.37	0.31	**0.34**	0.34	0.35	0.01	2,304	76	0.331
GPSC41C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC41C2411A	0.02	150867	-	0.02	0.02	**0.02**	0.02	0.03	-	200	-	0.02
GPSC41C2412A	0.15	150867	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	36,448	519	0.142
GREEN	0.97	150867	0.97	0.99	0.97	**0.99**	0.98	0.99	0.02	528	52	0.985
GULF	47.50	150867	47.75	48.00	47.00	**47.50**	47.25	47.50	-	85,874	407,885	47.498
GULF01C2409A	0.21	150867	-	0.21	0.20	**0.20**	0.19	0.21	(0.01)	500	10	0.206
GULF01C2411A	0.41	150867	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	6,076	245	0.402
GULF01C2412A	0.24	150867	0.25	0.25	0.23	**0.23**	0.23	0.25	(0.01)	16,604	397	0.238
GULF01P2411X	0.04	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF11C2410A	0.47	150867	-	-	-	**-**	0.46	0.47	-	-	-	0
GULF13C2409A	0.13	150867	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	23,828	297	0.124
GULF13C2411A	0.47	150867	-	-	-	**-**	0.43	0.45	-	-	-	0
GULF13C2412A	0.31	150867	-	0.31	0.30	**0.31**	0.31	0.32	-	27,422	847	0.308
GULF13C2412B	0.21	150867	-	0.21	0.20	**0.21**	0.21	0.22	-	31,613	658	0.208
GULF13P2411A	0.04	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF13P2412A	0.28	150867	0.26	0.28	0.26	**0.28**	0.27	0.28	-	10,526	285	0.27
GULF19C2409A	0.13	150867	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	24,075	289	0.12
GULF19C2411A	0.45	150867	-	0.43	0.43	**0.43**	0.41	0.43	(0.02)	100	4	0.43
GULF19C2412A	0.28	150867	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	13	-	0.271
GULF19P2411A	0.04	150867	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10	-	0.03
GULF41C2410A	0.17	150867	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,500	125	0.166
GULF41C2605T	0.42	150867	0.42	0.42	0.41	**0.42**	0.42	0.43	-	19,600	819	0.417
GUNKUL	2.22	150867	2.24	2.24	2.20	**2.24**	2.22	2.24	0.02	70,905	15,795	2.227
GUNKUL13C2411A	0.04	150867	-	0.04	0.04	**0.04**	0.04	0.05	-	50	-	0.04
GUNKUL13C2412A	0.24	150867	-	0.25	0.24	**0.25**	0.25	0.26	0.01	11,592	278	0.24
GUNKUL19C2412A	0.09	150867	-	-	-	**-**	0.09	0.10	-	-	-	0
IRPC	1.40	150867	1.40	1.44	1.38	**1.44**	1.43	1.44	0.04	242,279	34,264	1.414
IRPC01C2410A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2412A	0.14	150867	0.15	0.16	0.13	**0.16**	0.16	0.17	0.02	21,995	321	0.146
IRPC19C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBSPIF	8.05	150867	8.00	8.15	8.00	**8.10**	8.05	8.10	0.05	40	32	8.093
LANNA	14.80	150867	14.80	14.90	14.60	**14.90**	14.80	14.90	0.10	6,867	10,171	14.811
MDX	2.78	150867	2.80	2.82	2.74	**2.80**	2.76	2.80	0.02	1,698	472	2.779
NOVA	12.30	150867	-	12.30	12.10	**12.30**	12.20	12.30	-	44	54	12.209
OR	14.00	150867	14.00	14.10	13.90	**14.10**	14.00	14.10	0.10	77,159	108,323	14.038
OR01C2410A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2412A	0.04	150867	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1,247	6	0.05
OR13C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2411A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2501A	0.16	150867	-	0.16	0.15	**0.16**	0.16	0.17	-	12,500	199	0.159
OR19C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2411A	0.05	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
OR19C2501A	0.19	150867	-	0.19	0.19	**0.19**	0.19	0.20	-	8,082	154	0.19
OR41C2501A	1.00	150867	0.17	0.18	0.17	**0.18**	0.18	0.19	(0.82)	32,002	556	0.173
OR41C2605T	0.13	150867	-	-	-	**-**	0.14	0.15	-	-	-	0
PRIME	0.21	150867	0.21	0.23	0.21	**0.22**	0.21	0.22	0.01	28,897	635	0.219
PTG	8.20	150867	8.25	8.30	8.15	**8.20**	8.15	8.20	-	8,915	7,319	8.21
PTT	34.00	150867	34.25	34.50	34.00	**34.25**	34.00	34.25	0.25	331,748	1,136,031	34.243
PTT01C2409A	0.02	150867	-	0.02	0.02	**0.02**	0.01	0.02	-	200	-	0.02
PTT01C2412A	0.19	150867	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	7,571	143	0.188
PTT13C2409A	0.03	150867	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	50	-	0.02
PTT13C2412A	0.18	150867	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	60,486	1,149	0.19
PTT19C2409A	0.08	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2411A	0.15	150867	0.15	0.15	0.15	**0.15**	0.15	0.16	-	4,092	61	0.15
PTT41C2412A	0.14	150867	-	0.15	0.14	**0.15**	0.15	0.16	0.01	25,604	383	0.149
PTTEP	144.00	150867	144.50	145.00	144.00	**144.50**	144.00	144.50	0.50	39,244	568,063	144.751
PTTEP01C2409A	0.02	150867	-	0.02	0.01	**0.02**	0.01	0.02	-	21	-	0.01
PTTEP01C2410A	0.11	150867	-	0.12	0.11	**0.11**	0.11	0.12	-	6,300	72	0.114
PTTEP01C2412A	0.36	150867	0.37	0.37	0.37	**0.37**	0.37	0.38	0.01	12,253	453	0.37
PTTEP01P2409X	0.09	150867	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP01P2412X	0.47	150867	-	0.45	0.45	**0.45**	0.45	0.46	(0.02)	1,439	65	0.45
PTTEP11C2411A	0.34	150867	-	0.36	0.34	**0.35**	0.34	0.35	0.01	5,000	175	0.35
PTTEP13C2410A	0.07	150867	-	0.07	0.07	**0.07**	0.07	0.08	-	50	-	0.07
PTTEP13C2412A	0.28	150867	0.29	0.29	0.28	**0.28**	0.28	0.29	-	18,918	533	0.281
PTTEP13P2410A	0.17	150867	-	0.16	0.16	**0.16**	0.16	0.18	(0.01)	1,019	16	0.16
PTTEP19C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2410A	0.10	150867	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP19C2411A	0.16	150867	-	0.17	0.16	**0.16**	0.16	0.17	-	1,712	28	0.165
PTTEP19C2412A	0.35	150867	0.35	0.36	0.35	**0.35**	0.35	0.36	-	13,340	469	0.351
PTTEP19P2409A	0.10	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.09	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2412A	0.37	150867	0.37	0.38	0.37	**0.37**	0.37	0.38	-	29,100	1,082	0.371
PTTEP41C2604T	0.40	150867	0.40	0.40	0.40	**0.40**	0.40	0.41	-	19,000	760	0.4
PTTEP41P2412A	0.43	150867	-	-	-	**-**	0.42	0.43	-	-	-	0
RATCH	30.00	150867	30.00	30.50	29.50	**30.25**	30.25	30.50	0.25	43,217	129,807	30.036
RATCH13C2412A	0.22	150867	-	0.23	0.21	**0.23**	0.23	0.24	0.01	15,953	356	0.223
RATCH19C2412A	0.19	150867	-	0.20	0.19	**0.20**	0.20	0.21	0.01	4,982	97	0.194
RPC	0.49	150867	0.48	0.49	0.48	**0.49**	0.48	0.49	-	5,395	262	0.486
SCG	3.50	150867	3.38	3.46	3.30	**3.46**	3.42	3.48	(0.04)	46	15	3.332
SCN	0.85	150867	0.87	0.87	0.82	**0.82**	0.82	0.85	(0.03)	2,150	179	0.832
SCN-W2	0.06	150867	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1	-	0.07
SCN-W3	0.05	150867	0.05	0.05	0.03	**0.03**	0.03	0.05	(0.02)	24,827	97	0.039
SEAOIL	2.26	150867	2.28	2.34	2.28	**2.30**	2.30	2.32	0.04	2,105	485	2.305
SGP	6.80	150867	6.80	6.85	6.70	**6.80**	6.80	6.85	-	991	671	6.769
SKE	0.36	150867	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	1,731	62	0.359
SKE-W1	0.07	150867	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	618	4	0.06
SOLAR	0.48	150867	0.48	0.52	0.48	**0.51**	0.50	0.51	0.03	21,294	1,085	0.509
SPCG	8.35	150867	8.45	8.50	8.30	**8.45**	8.45	8.50	0.10	14,784	12,458	8.426
SPRC	7.05	150867	7.05	7.25	7.05	**7.20**	7.15	7.20	0.15	86,309	61,765	7.156
SPRC13C2410A	0.03	150867	-	0.03	0.03	**0.03**	0.03	0.04	-	4,984	15	0.03
SPRC13C2412A	0.13	150867	0.12	0.14	0.12	**0.14**	0.14	0.15	0.01	17,926	247	0.137
SPRC19C2410A	0.04	150867	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	1	-	0.03
SSP	6.40	150867	6.40	6.40	6.25	**6.30**	6.25	6.30	(0.10)	3,506	2,224	6.343
SSP-W2	0.16	150867	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.01)	5,393	87	0.162

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Friday August 16, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUPER	0.24	150867	0.24	0.24	0.23	**0.24**	0.23	0.24	-	296,107	6,953	0.234
SUPEREIF	6.15	150867	6.15	6.20	6.15	**6.20**	6.15	6.20	0.05	387	238	6.16
SUSCO	3.26	150867	3.26	3.34	3.24	**3.32**	3.30	3.32	0.06	34,698	11,450	3.299
TAE	0.69	150867	0.70	0.71	0.70	**0.71**	0.70	0.71	0.02	1,278	90	0.702
TCC	0.40	150867	0.39	0.40	0.38	**0.39**	0.39	0.40	(0.01)	6,679	258	0.386
TCC-W5	0.17	150867	0.17	0.17	0.17	**0.17**	0.16	0.17	-	1,549	26	0.17
TGE	2.18	150867	2.20	2.22	2.18	**2.18**	2.18	2.20	-	665	146	2.198
TGE-W1	1.05	150867	-	1.34	1.04	**1.34**	1.04	1.35	0.29	4	-	1.115
TOP	51.00	150867	51.00	51.50	51.00	**51.50**	51.25	51.50	0.50	39,175	201,102	51.334
TOP01C2410A	0.06	150867	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	860	4	0.05
TOP01C2412A	0.22	150867	0.23	0.24	0.23	**0.24**	0.24	0.25	0.02	5,279	122	0.231
TOP13C2410A	0.04	150867	-	0.04	0.04	**0.04**	0.04	0.05	-	200	1	0.04
TOP13C2412A	0.20	150867	0.20	0.21	0.20	**0.21**	0.21	0.22	0.01	440	9	0.205
TOP19C2410A	0.08	150867	-	-	-	**-**	0.06	0.07	-	-	-	0
TOP19C2412A	0.20	150867	-	0.21	0.21	**0.21**	0.21	0.22	0.01	4,738	99	0.21
TOP41C2410A	0.07	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP41C2412A	0.21	150867	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	35,202	749	0.212
TPIPP	2.76	150867	2.80	2.82	2.78	**2.80**	2.80	2.82	0.04	14,233	3,992	2.804
TSE	0.91	150867	0.91	0.92	0.90	**0.91**	0.90	0.91	-	15,008	1,363	0.908
TTW	8.85	150867	8.85	9.00	8.80	**9.00**	8.95	9.00	0.15	25,300	22,632	8.945
UBE	0.78	150867	0.78	0.80	0.77	**0.80**	0.79	0.80	0.02	14,537	1,148	0.789
WHAUP	3.86	150867	3.90	3.90	3.84	**3.88**	3.86	3.88	0.02	34,101	13,204	3.871
WP	3.36	150867	-	3.46	3.40	**3.40**	3.40	3.48	0.04	65	22	3.431
Media & Publishing										-	-	
AMARIN	3.82	150867	-	-	-	**-**	3.70	3.80	-	-	-	0
AQUA	0.35	150867	0.35	0.35	0.34	**0.35**	0.34	0.35	-	195,498	6,796	0.347
AS	3.24	150867	3.28	3.38	3.26	**3.32**	3.32	3.34	0.08	16,282	5,405	3.319
BEC	3.70	150867	3.72	3.86	3.70	**3.82**	3.80	3.82	0.12	10,881	4,117	3.783
FE	190.00	150867	-	-	-	**-**	172.50	190.00	-	-	-	0
GPI	1.67	150867	1.68	1.70	1.66	**1.70**	1.67	1.70	0.03	2,424	406	1.673
GRAMMY	6.90	150867	-	7.00	6.55	**7.00**	6.85	7.00	0.10	120	80	6.66
JKN	0.63	150867	0.40	0.53	0.31	**0.44**	0.43	0.44	(0.19)	904,380	39,818	0.44
MAJOR	13.60	150867	13.50	14.00	13.50	**14.00**	14.00	14.10	0.40	17,736	24,439	13.779
MATCH	1.30	150867	1.30	1.40	1.30	**1.40**	1.34	1.39	0.10	35	5	1.312
MATI	7.45	150867	-	-	-	**-**	6.45	7.20	-	-	-	0
MCOT	2.68	150867	-	2.78	2.70	**2.76**	2.72	2.74	0.08	106	29	2.738
MONO	1.47	150867	1.51	1.51	1.47	**1.50**	1.49	1.50	0.03	188,440	28,166	1.494
NATION	0.02	150867	-	0.03	0.02	**0.02**	0.02	0.03	-	549	1	0.026
NATION-W4	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
ONEE	3.22	150867	3.22	3.30	3.18	**3.28**	3.26	3.28	0.06	39,067	12,635	3.234
PLANB	6.60	150867	6.65	6.65	6.40	**6.65**	6.60	6.65	0.05	118,738	77,781	6.55
PLANB-W1	0.24	150867	0.25	0.25	0.19	**0.21**	0.21	0.22	(0.03)	89,211	2,001	0.224
PLANB11C2408A	0.01	150867	-	-	-	**-**	0.01	0.04	-	-	-	0
PLANB11P2408A	0.01	150867	-	-	-	**-**	-	-	-	-	-	0
PLANB13C2412A	0.13	150867	-	0.13	0.11	**0.13**	0.13	0.14	-	30,707	389	0.126
PLANB19C2412A	0.15	150867	-	0.15	0.13	**0.15**	0.15	0.16	-	7,684	105	0.136
PRAKIT	10.20	150867	-	-	-	**-**	9.90	10.10	-	-	-	0
PTECH	4.94	150867	-	-	-	**-**	4.50	5.40	-	-	-	0
SE-ED	2.14	150867	2.14	2.14	2.14	**2.14**	2.10	2.14	-	1	-	2.14
TKS	6.95	150867	6.95	7.25	6.95	**7.20**	7.15	7.20	0.25	5,384	3,853	7.156
VGI	1.75	150867	1.76	1.80	1.73	**1.75**	1.75	1.76	-	1,018,361	179,746	1.765
VGI-W3	0.06	150867	0.06	0.07	0.06	**0.06**	0.06	0.07	-	1,436	9	0.06
VGI01C2409A	0.02	150867	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10	-	0.03
VGI01C2410A	0.24	150867	0.26	0.28	0.23	**0.24**	0.24	0.25	-	27,530	681	0.247
VGI01C2411A	0.63	150867	-	0.64	0.63	**0.64**	0.63	0.64	0.01	90	6	0.632
VGI01P2411X	0.04	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI01P2412X	0.28	150867	0.27	0.28	0.25	**0.27**	0.27	0.28	(0.01)	25,228	676	0.267
VGI13C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2410A	0.21	150867	-	0.27	0.23	**0.23**	0.23	0.24	0.02	12,168	285	0.233
VGI13C2411A	0.45	150867	0.53	0.54	0.48	**0.49**	0.48	0.50	0.04	1,851	96	0.519
VGI13C2411B	0.65	150867	-	0.69	0.66	**0.69**	0.64	0.68	0.04	100	7	0.675
VGI13C2412A	0.26	150867	-	0.29	0.24	**0.26**	0.26	0.27	-	79,368	2,150	0.27
VGI13P2411A	0.05	150867	-	0.05	0.04	**0.05**	0.04	0.05	-	3,330	16	0.047
VGI19C2409A	0.04	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2410A	0.20	150867	-	0.23	0.18	**0.19**	0.19	0.20	(0.01)	79,196	1,615	0.203
VGI19C2410B	0.32	150867	-	0.36	0.30	**0.31**	0.31	0.32	(0.01)	43,503	1,356	0.311
VGI19C2411A	0.50	150867	-	0.58	0.54	**0.54**	0.54	0.56	0.04	910	49	0.54
VGI41C2409A	0.05	150867	-	0.07	0.05	**0.05**	0.05	0.06	-	3,021	16	0.054
VGI41C2411A	0.50	150867	-	-	-	**-**	0.59	0.61	-	-	-	0
VGI41C2412A	0.45	150867	-	0.50	0.44	**0.45**	0.45	0.46	-	32,420	1,501	0.463
VGI41C2412B	0.30	150867	0.31	0.33	0.29	**0.30**	0.30	0.31	-	115,782	3,548	0.306
WORK	9.95	150867	9.85	10.00	9.80	**9.85**	9.85	9.95	(0.10)	1,344	1,330	9.894
ZAA	0.61	150867	0.59	0.63	0.58	**0.62**	0.61	0.62	0.01	73	4	0.612
Finance & Securities										-	-	
AEONTS	108.50	150867	108.50	110.00	108.00	**110.00**	109.50	110.00	1.50	3,836	42,101	109.752
AEONTS01C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.26	150867	-	0.24	0.24	**0.24**	0.25	0.26	(0.02)	90	2	0.24
AMANAH	0.90	150867	0.92	1.00	0.90	**0.98**	0.98	0.99	0.08	40,355	3,758	0.931
ASAP	2.28	150867	2.28	2.30	2.14	**2.30**	2.24	2.28	0.02	777	170	2.194
ASK	9.70	150867	9.70	10.10	9.70	**9.95**	9.95	10.00	0.25	11,548	11,387	9.86
ASP	2.22	150867	2.24	2.28	2.22	**2.28**	2.28	2.30	0.06	3,867	870	2.25
BAM	6.55	150867	6.55	6.90	6.55	**6.80**	6.80	6.85	0.25	183,870	123,907	6.738
BAM01C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2411A	0.03	150867	-	0.04	0.04	**0.04**	0.03	0.04	0.01	5	-	0.04
BAM01C2501A	0.14	150867	-	0.18	0.14	**0.16**	0.16	0.18	0.02	86,632	1,400	0.161
BAM13C2412A	0.12	150867	-	0.15	0.12	**0.15**	0.15	0.16	0.03	83,929	1,170	0.139
BAM19C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2412A	0.11	150867	-	0.14	0.13	**0.14**	0.14	0.15	0.03	20,680	283	0.136
BYD	0.77	150867	0.77	0.85	0.76	**0.84**	0.84	0.85	0.07	667,891	54,461	0.815
BYD13C2410A	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2411A	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2412A	0.01	150867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	125	-	0.02
BYD13C2412B	0.03	150867	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD19C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2501A	0.04	150867	-	0.05	0.03	**0.05**	0.04	0.05	0.01	43,439	174	0.039
CGH	0.69	150867	0.68	0.69	0.67	**0.69**	0.67	0.69	-	4,564	311	0.681
CGH-W5	0.34	150867	-	-	-	**-**	0.15	0.35	-	-	-	0
CHASE	1.25	150867	1.27	1.32	1.26	**1.31**	1.30	1.31	0.06	14,783	1,896	1.282
CHASE-W1	0.78	150867	-	0.83	0.79	**0.83**	0.82	0.83	0.05	517	42	0.819
CHAYO	2.52	150867	2.56	2.74	2.54	**2.68**	2.68	2.70	0.16	20,289	5,386	2.654
CHAYO-W3	0.15	150867	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	20,200	320	0.158
ECL	0.79	150867	0.80	0.82	0.79	**0.80**	0.79	0.80	0.01	5,530	442	0.799
FNS	2.30	150867	2.24	2.30	2.24	**2.28**	2.24	2.28	(0.02)	606	137	2.254
FSX	2.50	150867	2.44	2.58	2.44	**2.54**	2.50	2.54	0.04	369	92	2.489
GBX	0.63	150867	0.63	0.64	0.63	**0.64**	0.63	0.64	0.01	444	28	0.639
GL	0.65	150867	-	-	-	**-**	-	-	-	-	-	0
HENG	0.97	150867	0.98	1.03	0.98	**1.01**	1.01	1.02	0.04	18,310	1,833	1.001
IFS	2.36	150867	2.36	2.38	2.36	**2.38**	2.38	2.40	0.02	209	50	2.379
JMT	13.50	150867	13.50	13.70	13.20	**13.40**	13.30	13.40	(0.10)	209,660	281,800	13.44
JMT-W4	0.81	150867	0.82	0.86	0.66	**0.66**	0.66	0.75	(0.15)	127,133	10,215	0.803
JMT01C2410W	0.03	150867	-	-	-	**-**	0.02	0.11	-	-	-	0
JMT01C2411W	0.19	150867	-	0.19	0.11	**0.11**	0.11	0.19	(0.08)	50	1	0.111
JMT01C2412A	0.50	150867	-	0.60	0.60	**0.60**	0.56	0.63	0.10	2	-	0.6
JMT01C2412W	0.36	150867	-	-	-	**-**	0.31	0.39	-	-	-	0
JMT01P2410W	0.17	150867	-	0.19	0.15	**0.15**	0.15	0.17	(0.02)	1,403	22	0.158
JMT06C2410A	0.02	150867	-	-	-	**-**	-	-	-	-	-	0
JMT13C2410A	0.01	150867	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
JMT13C2410B	0.02	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT13C2410C	0.08	150867	-	0.08	0.08	**0.08**	0.08	0.09	-	1,800	14	0.08
JMT13C2412A	0.30	150867	0.30	0.31	0.28	**0.29**	0.29	0.30	(0.01)	71,296	2,078	0.291
JMT13C2412B	0.59	150867	-	0.60	0.56	**0.56**	0.56	0.57	(0.03)	962	56	0.577
JMT13P2410A	0.92	150867	-	-	-	**-**	0.41	0.94	-	-	-	0
JMT13P2410B	0.47	150867	-	0.31	0.27	**0.31**	0.19	0.31	(0.16)	24	1	0.277
JMT19C2410A	0.06	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2410B	0.05	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT19C2411A	0.11	150867	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	43,390	461	0.106
JMT19C2411B	0.26	150867	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	147,561	3,663	0.248
JMT19C2412A	0.41	150867	-	0.42	0.38	**0.39**	0.39	0.40	(0.02)	114,207	4,552	0.398
JMT19P2410A	0.50	150867	-	0.73	0.73	**0.73**	0.48	0.57	0.23	1	-	0.73
JMT41C2411A	0.26	150867	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	99,871	2,473	0.247
JMT41C2412A	0.08	150867	-	-	-	**-**	0.08	0.09	-	-	-	0
KCAR	4.52	150867	-	4.50	4.30	**4.32**	4.30	4.32	(0.20)	1,605	707	4.407
KGI	4.08	150867	4.08	4.10	4.02	**4.08**	4.08	4.10	-	5,287	2,153	4.072
KTC	39.25	150867	39.25	40.00	38.75	**39.75**	39.50	39.75	0.50	40,482	159,178	39.32
KTC01C2410A	0.03	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC01C2412W	0.24	150867	-	0.25	0.22	**0.24**	0.24	0.25	-	35,370	832	0.235
KTC13C2410A	0.03	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2412A	0.13	150867	-	0.14	0.14	**0.14**	0.14	0.15	0.01	4,068	57	0.14
KTC13C2412B	0.20	150867	-	0.22	0.20	**0.21**	0.21	0.22	0.01	31,864	671	0.21
KTC19C2410A	0.03	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2412A	0.16	150867	-	0.17	0.15	**0.16**	0.16	0.17	-	8,561	138	0.161
MFC	19.50	150867	19.50	19.60	19.30	**19.60**	19.50	19.60	0.10	323	628	19.446
MICRO	0.97	150867	0.91	0.97	0.86	**0.91**	0.91	0.92	(0.06)	13,184	1,183	0.897
ML	0.45	150867	-	0.47	0.44	**0.47**	0.45	0.47	0.02	264	12	0.456
MST	8.95	150867	-	8.95	8.95	**8.95**	8.90	8.95	-	1	1	8.95
MTC	40.00	150867	41.25	42.50	40.75	**42.50**	42.50	42.75	2.50	91,119	381,399	41.857
MTC01C2409A	0.03	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2411W	0.10	150867	-	0.14	0.11	**0.13**	0.13	0.14	0.03	24,577	306	0.124
MTC01C2412A	0.23	150867	0.27	0.32	0.26	**0.31**	0.31	0.32	0.08	66,681	1,891	0.283
MTC01P2411W	0.43	150867	-	0.38	0.32	**0.32**	0.31	0.32	(0.11)	43,733	1,496	0.342
MTC13C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2411A	0.07	150867	-	0.12	0.09	**0.12**	0.12	0.13	0.05	57,972	638	0.11
MTC13C2412A	0.19	150867	0.23	0.27	0.22	**0.26**	0.26	0.27	0.07	52,591	1,245	0.236
MTC13P2412A	0.36	150867	-	0.33	0.27	**0.27**	0.27	0.29	(0.09)	5,114	150	0.292
MTC19C2409A	0.09	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2411A	0.10	150867	-	0.14	0.11	**0.14**	0.14	0.15	0.04	26,672	362	0.135
MTC19C2412A	0.21	150867	-	0.29	0.24	**0.28**	0.28	0.29	0.07	48,553	1,307	0.269
MTC41C2411A	0.10	150867	-	0.12	0.10	**0.11**	0.11	0.12	0.01	32,002	340	0.106
MTC41C2412A	0.27	150867	0.33	0.37	0.30	**0.37**	0.36	0.37	0.10	112,950	3,915	0.346
NCAP	1.47	150867	1.48	1.60	1.47	**1.58**	1.58	1.59	0.11	55,844	8,640	1.547
PL	1.57	150867	-	1.61	1.57	**1.61**	1.58	1.61	0.04	202	32	1.604
S11	1.72	150867	1.72	1.77	1.72	**1.77**	1.76	1.77	0.05	373	65	1.745
SAK	4.62	150867	4.62	4.76	4.58	**4.74**	4.72	4.74	0.12	48,449	22,603	4.665
SAWAD	27.75	150867	28.25	32.50	28.25	**32.00**	31.75	32.00	4.25	183,462	564,215	30.753
SAWAD-W2	0.57	150867	0.60	0.69	0.60	**0.62**	0.62	0.65	0.05	149,750	9,751	0.651
SAWAD01C2410W	0.01	150867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
SAWAD01C2411W	0.03	150867	-	0.05	0.03	**0.05**	0.05	0.07	0.02	3,767	15	0.039
SAWAD01C2501W	0.09	150867	-	0.19	0.10	**0.18**	0.18	0.19	0.09	59,478	855	0.143
SAWAD01P2410W	1.02	150867	-	-	-	**-**	0.61	0.65	-	-	-	0
SAWAD01P2501W	0.61	150867	0.60	0.60	0.39	**0.40**	0.39	0.40	(0.21)	113,760	4,833	0.424
SAWAD13C2410A	0.01	150867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	200	-	0.02
SAWAD13C2411A	0.02	150867	-	0.06	0.03	**0.06**	0.06	0.07	0.04	7,971	32	0.04
SAWAD13C2412A	0.08	150867	-	0.19	0.10	**0.17**	0.16	0.17	0.09	198,118	2,955	0.149
SAWAD13C2412B	0.14	150867	0.15	0.31	0.15	**0.31**	0.29	0.31	0.17	189,202	4,303	0.227
SAWAD13P2410A	0.79	150867	-	0.59	0.59	**0.59**	0.48	0.53	(0.20)	650	38	0.59
SAWAD13P2411A	0.46	150867	0.36	0.38	0.24	**0.26**	0.26	0.28	(0.20)	56,234	1,625	0.289
SAWAD19C2410A	0.02	150867	-	0.02	0.02	**0.02**	0.02	0.03	-	5,000	10	0.02
SAWAD19C2411A	0.03	150867	-	0.05	0.04	**0.05**	0.07	0.09	0.02	7,348	36	0.048
SAWAD19C2412A	0.09	150867	-	0.18	0.10	**0.18**	0.16	0.17	0.09	71,164	982	0.137
SAWAD19C2501A	0.19	150867	-	0.36	0.21	**0.35**	0.34	0.35	0.16	90,668	2,661	0.293
SAWAD19P2410A	0.84	150867	-	0.55	0.44	**0.44**	0.41	0.48	(0.40)	400	19	0.472
SAWAD41C2411A	0.10	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2411B	0.05	150867	0.08	0.13	0.08	**0.12**	0.12	0.14	0.07	16,560	181	0.109
SAWAD41C2501A	1.00	150867	-	0.35	0.20	**0.34**	0.34	0.35	(0.66)	113,758	2,984	0.262
SCAP	1.04	150867	1.05	1.28	1.05	**1.17**	1.17	1.19	0.13	28,606	3,370	1.178
SGC	1.31	150867	1.24	1.28	1.23	**1.26**	1.26	1.27	(0.05)	178,988	22,465	1.255

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SM	1.19	150867	1.19	1.23	1.18	**1.23**	1.21	1.23	0.04	1,288	157	1.219
TH	0.77	150867	0.76	0.82	0.75	**0.79**	0.79	0.80	0.02	98,236	7,691	0.782
TH-W3	0.26	150867	0.26	0.28	0.24	**0.25**	0.25	0.27	(0.01)	36,173	933	0.258
THANI	1.75	150867	1.75	1.82	1.75	**1.81**	1.81	1.82	0.06	68,702	12,246	1.782
TIDLOR	13.40	150867	13.50	14.20	13.40	**13.80**	13.70	13.80	0.40	415,520	569,694	13.71
TIDLOR01C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.02	150867	-	0.02	0.02	**0.02**	0.01	0.02	-	382	1	0.02
TIDLOR13C2411B	0.17	150867	0.18	0.24	0.17	**0.20**	0.19	0.20	0.03	326,228	6,336	0.194
TIDLOR19C2410A	0.03	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.02	150867	-	0.03	0.02	**0.02**	0.02	0.03	-	5,116	10	0.02
TIDLOR19C2501A	0.26	150867	-	0.31	0.26	**0.29**	0.29	0.30	0.03	205,199	5,793	0.282
TIDLOR19P2410A	0.97	150867	-	0.85	0.85	**0.85**	0.85	0.91	(0.12)	77	7	0.85
TIDLOR41C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
TK	4.64	150867	4.62	4.66	4.62	**4.66**	4.64	4.66	0.02	402	187	4.646
TNITY	3.62	150867	3.46	3.64	3.46	**3.54**	3.52	3.62	(0.08)	662	232	3.502
UOBKH	4.96	150867	-	-	-	**-**	4.88	5.00	-	-	-	0
XPG	0.79	150867	0.79	0.83	0.79	**0.83**	0.82	0.83	0.04	223,465	18,125	0.811
Food & Beverage										-	-	
AAI	6.10	150867	6.15	6.20	6.05	**6.10**	6.10	6.15	-	65,862	40,272	6.114
APURE	4.06	150867	4.02	4.04	4.02	**4.02**	4.02	4.06	(0.04)	596	240	4.027
APURE-W3	0.05	150867	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	16,944	68	0.04
ASIAN	9.85	150867	9.90	10.30	9.90	**10.30**	10.20	10.30	0.45	33,520	33,989	10.139
BR	2.16	150867	2.16	2.22	2.16	**2.20**	2.18	2.20	0.04	2,098	456	2.172
BR-W1	0.10	150867	0.10	0.11	0.09	**0.10**	0.10	0.11	-	11,092	111	0.099
BRR	4.38	150867	4.36	4.42	4.32	**4.36**	4.30	4.36	(0.02)	2,758	1,205	4.369
BRR-W2	0.42	150867	0.42	0.44	0.40	**0.42**	0.41	0.42	-	5,892	247	0.42
BTG	23.00	150867	23.20	23.70	23.10	**23.30**	23.20	23.30	0.30	27,426	64,185	23.402
CBG	67.25	150867	67.25	67.75	66.50	**67.50**	67.50	67.75	0.25	32,640	219,207	67.158
CBG01C2410A	0.14	150867	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1	-	0.13
CBG01C2412W	0.30	150867	-	0.29	0.27	**0.29**	0.29	0.30	(0.01)	88,822	2,532	0.285
CBG01C2501W	0.56	150867	-	0.57	0.53	**0.56**	0.56	0.57	-	22,493	1,240	0.551
CBG01P2409X	0.08	150867	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	250	2	0.06
CBG01P2412W	0.55	150867	-	0.56	0.52	**0.52**	0.52	0.54	(0.03)	37,415	2,026	0.541
CBG06C2408A	0.04	150867	-	-	-	**-**	-	-	-	-	-	0
CBG06C2411A	0.23	150867	-	0.24	0.22	**0.23**	0.20	-	-	61,075	1,369	0.224
CBG11C2408A	0.01	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG13C2409A	0.01	150867	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
CBG13C2411A	0.17	150867	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	21,640	328	0.151
CBG13C2412A	0.37	150867	0.37	0.38	0.34	**0.37**	0.36	0.37	-	109,643	3,964	0.361
CBG13P2410A	0.13	150867	-	0.15	0.12	**0.12**	0.12	0.13	(0.01)	22,138	290	0.13
CBG19C2411A	0.19	150867	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	38,159	674	0.176
CBG19C2412A	0.39	150867	0.38	0.41	0.37	**0.40**	0.40	0.41	0.01	82,519	3,199	0.387
CBG19P2412A	0.47	150867	-	0.48	0.45	**0.45**	0.45	0.46	(0.02)	49,411	2,302	0.465
CBG41C2411A	0.18	150867	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	40,250	676	0.167
CBG41C2412A	0.34	150867	0.33	0.35	0.32	**0.34**	0.34	0.35	-	144,680	4,830	0.333
CFRESH	1.80	150867	1.80	1.80	1.78	**1.78**	1.78	1.80	(0.02)	5,803	1,038	1.789
CH	2.60	150867	2.64	2.64	2.58	**2.58**	2.58	2.62	(0.02)	3,643	947	2.598
CHAO	11.70	150867	11.80	12.20	11.70	**12.00**	12.00	12.10	0.30	10,745	12,912	12.017
CHOTI	65.00	150867	-	66.00	65.75	**66.00**	66.00	69.00	1.00	3	20	65.916
CM	2.24	150867	2.32	2.32	2.26	**2.26**	2.26	2.28	0.02	538	124	2.312
COCOCO	12.10	150867	12.20	12.50	12.20	**12.40**	12.40	12.50	0.30	42,648	52,689	12.354
CPF	24.70	150867	24.80	24.80	24.30	**24.50**	24.50	24.60	(0.20)	207,227	508,266	24.527
CPF01C2410A	0.44	150867	0.47	0.47	0.42	**0.42**	0.42	0.46	(0.02)	1,754	81	0.459
CPF01C2412A	0.32	150867	0.33	0.33	0.29	**0.30**	0.30	0.31	(0.02)	37,889	1,151	0.303
CPF01P2410X	0.02	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF11C2408A	0.59	150867	-	-	-	**-**	0.27	0.30	-	-	-	0
CPF13C2409A	0.59	150867	-	-	-	**-**	0.66	0.72	-	-	-	0
CPF13C2410A	0.37	150867	0.37	0.37	0.33	**0.35**	0.33	0.35	(0.02)	2,972	108	0.365
CPF13C2412A	0.29	150867	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.02)	33,344	905	0.271
CPF13P2410A	0.05	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF19C2409A	0.61	150867	-	-	-	**-**	0.69	0.72	-	-	-	0
CPF19C2410A	0.22	150867	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	12,804	276	0.215
CPI	2.20	150867	2.22	2.24	2.22	**2.24**	2.22	2.24	0.04	442	99	2.238
F&D	37.00	150867	39.25	40.00	39.25	**40.00**	38.75	40.00	3.00	13	51	39.403
FM	5.00	150867	5.05	5.35	5.00	**5.30**	5.25	5.30	0.30	627,188	323,996	5.165
GLOCON	0.23	150867	-	0.23	0.22	**0.23**	0.22	0.23	-	6,634	152	0.229
HTC	15.60	150867	-	15.80	15.50	**15.70**	15.60	15.70	0.10	3,085	4,823	15.632
ICHI	14.10	150867	14.30	14.70	14.10	**14.50**	14.50	14.60	0.40	90,933	131,286	14.437
ICHI13C2410A	0.01	150867	-	0.02	0.01	**0.02**	0.01	0.02	0.01	22,297	23	0.01
ICHI13C2501A	0.22	150867	-	0.25	0.22	**0.25**	0.24	0.25	0.03	35,474	829	0.233
ITC	22.40	150867	22.50	22.50	22.10	**22.40**	22.40	22.50	-	54,461	121,523	22.313
ITC01C2412A	0.21	150867	0.18	0.20	0.18	**0.20**	0.20	0.21	(0.01)	13,618	265	0.194
ITC13C2410A	0.15	150867	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	17,214	236	0.136
JDF	2.28	150867	2.30	2.32	2.24	**2.26**	2.24	2.26	(0.02)	848	193	2.274
KBS	4.96	150867	4.98	5.05	4.94	**4.94**	4.94	4.96	(0.02)	5,076	2,517	4.958
KCG	9.60	150867	9.65	9.85	9.65	**9.75**	9.75	9.80	0.15	8,653	8,438	9.75
KSL	1.82	150867	1.83	1.84	1.80	**1.83**	1.83	1.84	0.01	9,333	1,699	1.82
KTIS	3.00	150867	-	3.00	2.98	**3.00**	2.98	3.00	-	34	10	2.985
LST	4.78	150867	4.76	4.80	4.76	**4.78**	4.78	4.80	-	258	123	4.784
M	25.75	150867	25.75	26.50	25.50	**26.25**	26.00	26.25	0.50	6,220	16,166	25.99
MALEE	10.30	150867	10.30	10.40	10.00	**10.10**	10.10	10.20	(0.20)	14,662	14,912	10.17
NRF	1.32	150867	1.33	1.41	1.32	**1.40**	1.40	1.41	0.08	178,248	24,484	1.373
NSL	30.00	150867	29.75	30.00	29.25	**29.50**	29.50	29.75	(0.50)	5,105	15,114	29.605
OSP	22.50	150867	22.50	22.80	21.70	**22.10**	22.00	22.10	(0.40)	280,706	617,380	21.993
OSP01C2412A	0.24	150867	0.24	0.25	0.19	**0.21**	0.21	0.22	(0.03)	41,697	856	0.205
OSP01P2410X	0.08	150867	-	0.12	0.10	**0.10**	0.10	0.11	0.02	42,953	487	0.113
OSP11C2409A	0.18	150867	-	0.18	0.12	**0.14**	0.13	0.14	(0.04)	28,830	397	0.137
OSP13C2412A	0.07	150867	-	-	-	**-**	0.06	0.07	-	-	-	0
OSP13C2412B	0.24	150867	-	0.26	0.19	**0.20**	0.20	0.22	(0.04)	207,751	4,328	0.208
OSP13P2409A	0.03	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2409A	0.08	150867	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	3	-	0.05
OSP19C2412A	0.22	150867	-	0.23	0.17	**0.19**	0.19	0.20	(0.03)	38,188	728	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday August 16, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PB	59.75	150867	-	60.50	60.00	**60.00**	59.75	60.00	0.25	10	60	60.05
PLUS	5.30	150867	-	5.55	5.30	**5.50**	5.50	5.55	0.20	3,424	1,869	5.459
PM	8.20	150867	8.20	8.25	8.20	**8.20**	8.20	8.25	-	4,058	3,333	8.212
PQS	2.46	150867	2.40	2.64	2.40	**2.54**	2.52	2.54	0.08	7,925	1,973	2.489
PRG	8.90	150867	-	8.80	8.80	**8.80**	8.80	9.00	(0.10)	2	2	8.8
PRG-W1	4.70	150867	-	-	-	**-**	4.60	5.50	-	-	-	0
PRG-W2	4.70	150867	-	-	-	**-**	4.30	5.85	-	-	-	0
PRG-W3	4.20	150867	-	4.10	4.10	**4.10**	4.20	5.95	(0.10)	1	-	4.1
PRG-W4	3.70	150867	-	-	-	**-**	3.72	4.20	-	-	-	0
RBF	5.35	150867	5.40	5.45	5.30	**5.35**	5.35	5.40	-	60,459	32,454	5.368
RBF01C2409A	0.02	150867	-	-	-	**-**	0.01	0.05	-	-	-	0
RBF13C2410A	0.02	150867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
RBF13C2412A	0.19	150867	-	0.20	0.19	**0.20**	0.19	0.21	0.01	20,913	407	0.194
RBF19C2410A	0.06	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE	92.75	150867	92.25	92.50	90.75	**91.00**	90.75	91.25	(1.75)	11,815	108,074	91.471
SAPPE13C2411A	0.09	150867	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	423	3	0.07
SAUCE	40.50	150867	40.25	40.75	40.25	**40.75**	40.50	40.75	0.25	45	182	40.522
SNNP	12.20	150867	12.20	12.40	12.10	**12.20**	12.10	12.20	-	27,350	33,424	12.22
SNNP13C2412A	0.10	150867	-	0.10	0.10	**0.10**	0.09	0.10	-	8,204	82	0.1
SNNP19C2501A	0.16	150867	-	0.17	0.17	**0.17**	0.17	0.18	0.01	4,088	69	0.17
SNP	13.70	150867	-	13.50	13.30	**13.30**	13.20	13.30	(0.40)	568	757	13.319
SORKON	4.28	150867	-	4.34	4.30	**4.34**	4.30	4.36	0.06	93	40	4.307
SSC	62.00	150867	-	62.25	62.00	**62.25**	62.00	62.25	0.25	43	267	62.052
SSF	7.50	150867	7.40	7.45	7.40	**7.40**	7.30	7.40	(0.10)	47	35	7.401
SST	5.10	150867	-	5.10	5.10	**5.10**	5.05	5.10	-	1	1	5.1
SUN	3.84	150867	3.84	4.06	3.84	**4.04**	4.02	4.04	0.20	29,454	11,734	3.983
TC	8.35	150867	8.40	8.40	8.25	**8.35**	8.35	8.40	-	2,439	2,031	8.327
TFG	4.10	150867	4.14	4.22	4.08	**4.14**	4.12	4.14	0.04	128,892	53,449	4.146
TFG-W4	0.86	150867	0.89	0.91	0.85	**0.85**	0.85	0.86	(0.01)	5,075	450	0.886
TFMAMA	198.00	150867	198.00	198.50	197.00	**198.50**	197.50	198.50	0.50	90	1,779	197.661
TIPCO	9.65	150867	9.65	9.75	9.65	**9.75**	9.70	9.75	0.10	1,318	1,280	9.711
TKN	9.45	150867	9.50	9.50	9.35	**9.40**	9.35	9.40	(0.05)	28,930	27,275	9.427
TKN01C2410A	0.08	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2501A	0.13	150867	-	0.13	0.13	**0.13**	0.12	0.13	-	10,902	142	0.13
TKN13C2410A	0.03	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2412A	0.30	150867	0.30	0.30	0.29	**0.29**	0.29	0.31	(0.01)	26,395	777	0.294
TKN13C2412B	0.12	150867	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	12,680	150	0.118
TKN19C2410A	0.03	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
TKN19C2410B	0.09	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
TU	15.20	150867	15.20	15.50	15.20	**15.40**	15.30	15.40	0.20	103,022	158,254	15.361
TU01C2411A	0.14	150867	-	0.15	0.14	**0.15**	0.15	0.16	0.01	29,145	423	0.145
TU01C2501A	0.31	150867	-	0.33	0.32	**0.33**	0.33	0.34	0.02	20,887	675	0.323
TU13C2412A	0.20	150867	-	0.21	0.20	**0.20**	0.20	0.21	-	55,070	1,125	0.204
TU19C2411A	0.11	150867	-	0.11	0.11	**0.11**	0.11	0.12	-	6,992	77	0.11
TVO	21.70	150867	21.80	22.10	21.60	**22.00**	21.90	22.00	0.30	5,216	11,431	21.914
TWPC	3.26	150867	3.26	3.30	3.22	**3.30**	3.28	3.32	0.04	1,088	354	3.252
W	0.60	150867	-	0.63	0.60	**0.60**	0.60	0.61	-	45,673	2,779	0.608
W-W5	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
W-W6	0.19	150867	-	-	-	**-**	0.17	0.24	-	-	-	0
ZEN	5.30	150867	-	5.40	5.30	**5.35**	5.35	5.40	0.05	211	112	5.309
Health Care Service										-	-	
AHC	15.10	150867	15.20	15.20	15.00	**15.10**	15.00	15.10	-	130	196	15.072
BCH	15.00	150867	15.00	15.10	14.80	**14.80**	14.80	14.90	(0.20)	211,456	315,636	14.926
BCH01C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2412A	0.08	150867	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	103	1	0.07
BCH13C2410A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2412A	0.05	150867	-	0.05	0.05	**0.05**	0.04	0.05	-	1,100	6	0.05
BCH19C2410A	0.03	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2411A	0.05	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH41C2409A	0.08	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS	26.50	150867	26.25	26.50	25.75	**26.25**	26.00	26.25	(0.25)	639,834	1,677,563	26.218
BDMS01C2411A	0.06	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS01C2412A	0.12	150867	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	10,701	125	0.116
BDMS11C2411A	0.17	150867	-	-	-	**-**	0.12	0.13	-	-	-	0
BDMS13C2411A	0.07	150867	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,663	34	0.06
BDMS19C2410A	0.03	150867	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,500	3	0.02
BDMS19C2411A	0.09	150867	-	0.09	0.09	**0.09**	0.08	0.09	-	1,000	9	0.09
BDMS41C2412A	0.08	150867	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	2	-	0.06
BDMS41C2502B	0.20	150867	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	807	15	0.191
BH	241.00	150867	243.00	246.00	243.00	**243.00**	243.00	244.00	2.00	17,656	430,701	243.94
BH-P	22.80	150867	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	150867	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2410A	0.07	150867	-	0.07	0.07	**0.07**	0.07	0.08	-	80	1	0.07
BH01C2412A	0.28	150867	0.30	0.33	0.30	**0.30**	0.30	0.31	0.02	32,905	1,020	0.309
BH01P2409X	0.10	150867	-	-	-	**-**	0.07	0.08	-	-	-	0
BH01P2412X	0.60	150867	-	0.57	0.56	**0.56**	0.56	0.58	(0.04)	3,513	198	0.562
BH11C2411A	0.19	150867	-	0.22	0.20	**0.21**	0.19	0.20	0.02	3,435	71	0.207
BH13C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2411A	0.16	150867	0.17	0.18	0.16	**0.16**	0.16	0.17	-	25,992	441	0.169
BH13P2409A	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
BH13P2412A	0.41	150867	-	0.39	0.37	**0.39**	0.39	0.40	(0.02)	15,929	614	0.385
BH19C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2411A	0.19	150867	-	0.21	0.20	**0.20**	0.20	0.21	0.01	22,748	466	0.204
BH19P2409A	0.10	150867	-	-	-	**-**	0.01	0.11	-	-	-	0
BH41C2411A	0.21	150867	0.22	0.23	0.21	**0.21**	0.21	0.22	-	33,400	747	0.223
BH41C2605T	0.43	150867	-	0.46	0.44	**0.45**	0.44	0.45	0.02	14,714	655	0.444
BKGI	2.02	150867	2.04	2.16	2.02	**2.10**	2.10	2.12	0.08	165,286	34,785	2.104
CHG	2.36	150867	2.40	2.44	2.38	**2.42**	2.40	2.42	0.06	227,246	54,559	2.4
CHG01C2501A	0.16	150867	-	0.19	0.18	**0.18**	0.18	0.19	0.02	4,571	84	0.183
CHG13C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2412A	0.11	150867	-	0.13	0.12	**0.13**	0.13	0.14	0.02	14,405	178	0.123
CHG19C2412A	0.13	150867	-	0.14	0.13	**0.14**	0.14	0.15	0.01	7,806	108	0.138
CMR	1.74	150867	1.74	1.78	1.74	**1.75**	1.74	1.75	0.01	353	62	1.745

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EKH	6.70	150867	6.70	6.75	6.65	**6.70**	6.65	6.70	-	10,674	7,153	6.701
EKH-W1	0.49	150867	0.48	0.53	0.47	**0.51**	0.51	0.52	0.02	3,114	154	0.494
KDH	90.00	150867	-	-	-	**-**	90.25	92.00	-	-	-	0
LPH	4.50	150867	4.50	4.54	4.50	**4.52**	4.50	4.52	0.02	188	85	4.507
M-CHAI	31.50	150867	32.00	32.50	32.00	**32.00**	32.00	32.25	0.50	325	1,043	32.09
NEW	75.00	150867	-	-	-	**-**	67.25	85.25	-	-	-	0
NTV	29.00	150867	-	30.00	29.25	**30.00**	29.25	30.00	1.00	454	1,342	29.564
PHG	16.10	150867	15.80	16.10	15.60	**15.90**	15.70	15.90	(0.20)	2,400	3,805	15.856
PR9	18.00	150867	18.30	18.50	18.10	**18.10**	18.00	18.10	0.10	32,361	59,264	18.313
PRINC	2.88	150867	3.16	3.20	2.90	**3.10**	3.10	3.12	0.22	29,373	9,109	3.101
RAM	27.25	150867	27.25	28.00	27.25	**27.75**	27.50	27.75	0.50	733	2,028	27.663
RJH	23.50	150867	23.60	23.70	23.40	**23.50**	23.50	23.60	-	381	897	23.544
RPH	5.80	150867	5.80	5.80	5.75	**5.75**	5.75	5.80	(0.05)	5,502	3,180	5.779
SAFE	14.20	150867	14.00	14.40	14.00	**14.40**	14.40	14.50	0.20	2,556	3,645	14.261
SKR	9.45	150867	9.45	9.45	9.25	**9.30**	9.25	9.30	(0.15)	1,587	1,477	9.309
THG	26.00	150867	-	26.50	26.00	**26.00**	26.00	26.25	-	209	546	26.127
VIBHA	2.06	150867	2.06	2.12	2.06	**2.12**	2.10	2.12	0.06	8,774	1,825	2.08
VIBHA-W4	0.09	150867	-	0.10	0.09	**0.09**	0.09	0.10	-	9,196	83	0.09
VIH	10.60	150867	10.50	10.60	10.30	**10.40**	10.30	10.40	(0.20)	6,436	6,731	10.457
VIH-W1	4.70	150867	4.80	4.84	4.66	**4.80**	4.52	4.78	0.10	293	139	4.75
WPH	10.90	150867	10.90	11.70	10.90	**11.20**	11.20	11.30	0.30	34,790	39,460	11.342
Tourism & Leisure										-	-	
ASIA	6.45	150867	-	6.45	6.40	**6.40**	6.40	6.45	(0.05)	3	2	6.416
BEYOND	8.25	150867	8.25	8.35	8.20	**8.35**	8.20	8.35	0.10	1,384	1,141	8.242
BEYOND-W2	0.01	150867	-	-	-	**-**	-	-	-	-	-	0
CENTEL	31.00	150867	31.00	31.25	29.25	**30.25**	30.00	30.25	(0.75)	97,712	294,403	30.129
CENTEL01C2412A	0.03	150867	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,400	15	0.02
CENTEL13C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.03	150867	0.03	0.03	0.02	**0.03**	0.02	0.03	-	8,536	17	0.02
CENTEL19C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL41C2412A	0.03	150867	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,500	7	0.021
CSR	76.00	150867	-	-	-	**-**	76.50	78.00	-	-	-	0
DUSIT	9.90	150867	9.80	9.95	9.75	**9.75**	9.75	9.85	(0.15)	3,842	3,778	9.833
ERW	3.42	150867	3.50	3.60	3.42	**3.52**	3.52	3.54	0.10	257,872	90,428	3.506
ERW01C2501A	0.21	150867	0.23	0.25	0.21	**0.24**	0.24	0.25	0.03	29,431	677	0.229
ERW13C2410A	0.04	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412A	0.08	150867	-	0.09	0.09	**0.09**	0.09	0.11	0.01	100	1	0.09
ERW13C2412B	0.14	150867	0.16	0.19	0.15	**0.19**	0.17	0.18	0.05	64,137	1,055	0.164
ERW19C2409A	0.06	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2412A	0.10	150867	-	0.10	0.10	**0.10**	0.09	0.10	-	1,307	13	0.1
ERW19C2412B	0.15	150867	-	0.19	0.15	**0.17**	0.17	0.18	0.02	53,564	885	0.165
GRAND	0.07	150867	0.09	0.09	0.08	**0.08**	0.08	0.09	0.01	18,982	153	0.08
LRH	38.00	150867	-	38.50	38.00	**38.50**	37.50	38.50	0.50	2	8	38.25
MANRIN	32.00	150867	-	-	-	**-**	32.00	32.50	-	-	-	0
MINT	24.00	150867	24.10	24.90	24.10	**24.80**	24.80	24.90	0.80	197,921	486,299	24.57
MINT01C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2412A	0.03	150867	-	0.03	0.03	**0.03**	0.03	0.04	-	3,050	9	0.03
MINT01C2501A	0.12	150867	0.13	0.14	0.12	**0.14**	0.13	0.14	0.02	24,511	318	0.129
MINT11C2408A	0.03	150867	-	0.03	0.03	**0.03**	0.01	0.03	-	5	-	0.03
MINT11C2412A	0.09	150867	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT13C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2412A	0.03	150867	-	0.03	0.03	**0.03**	0.02	0.03	-	50	-	0.03
MINT13C2412B	0.12	150867	-	0.14	0.12	**0.13**	0.13	0.14	0.01	35,823	459	0.128
MINT19C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT19C2501A	0.12	150867	-	0.15	0.13	**0.14**	0.14	0.15	0.02	79,332	1,093	0.137
MINT41C2412A	0.02	150867	-	0.03	0.02	**0.03**	0.01	0.04	0.01	102	-	0.02
MINT41C2502A	0.06	150867	-	0.07	0.07	**0.07**	0.07	0.08	0.01	8,851	62	0.07
MINT41C2604T	0.09	150867	-	0.09	0.08	**0.09**	0.09	0.10	-	2,281	21	0.09
OHTL	360.00	150867	-	-	-	**-**	360.00	368.00	-	-	-	0
ROH	2.40	150867	-	2.54	2.52	**2.54**	2.36	2.54	0.14	21	5	2.529
SHANG	48.00	150867	-	48.50	48.50	**48.50**	48.00	48.50	0.50	1	5	48.5
SHR	1.71	150867	1.72	1.78	1.72	**1.78**	1.77	1.78	0.07	26,878	4,743	1.764
VRANDA	5.05	150867	-	5.15	5.05	**5.15**	5.05	5.15	0.10	252	128	5.067
Home & Office Prodı										-	-	
AJA	0.13	150867	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	177,267	2,452	0.138
AJA-W3	0.01	150867	-	-	-	**-**	-	-	-	-	-	0
AJA-W4	0.03	150867	0.02	0.03	0.02	**0.03**	0.02	0.03	-	2,022	4	0.02
DTCI	35.00	150867	-	45.50	34.75	**38.00**	34.00	37.75	3.00	9	35	39.083
FANCY	0.32	150867	0.33	0.33	0.32	**0.32**	0.31	0.32	-	5,363	173	0.321
FTI	2.14	150867	-	2.16	2.12	**2.14**	2.14	2.16	-	1,762	377	2.14
KYE	285.00	150867	-	288.00	284.00	**284.00**	284.00	287.00	(1.00)	21	601	286.19
L&E	1.00	150867	-	1.01	1.00	**1.01**	1.00	1.01	0.01	590	59	1
MODERN	2.48	150867	-	2.50	2.42	**2.48**	2.48	2.50	-	14,329	3,553	2.479
OGC	22.10	150867	-	-	-	**-**	21.80	22.40	-	-	-	0
ROCK	10.20	150867	-	-	-	**-**	10.10	11.00	-	-	-	0
SBNEXT	0.28	150867	0.26	0.26	0.23	**0.26**	0.25	0.26	(0.02)	8,609	213	0.247
SBNEXT-W2	0.02	150867	0.02	0.03	0.02	**0.02**	0.02	0.03	-	27,526	55	0.02
SIAM	1.15	150867	-	1.15	1.12	**1.15**	1.14	1.15	-	53	6	1.129
TCMC	0.72	150867	-	0.74	0.70	**0.73**	0.69	0.72	0.01	134	9	0.706
Insurance										-	-	
AYUD	33.00	150867	33.00	33.00	32.75	**33.00**	32.75	33.00	-	270	891	32.981
BKIH	287.00	150867	288.00	289.00	287.00	**289.00**	288.00	289.00	2.00	252	7,248	287.626
BLA	17.30	150867	17.30	17.70	17.30	**17.30**	17.20	17.30	-	17,244	30,143	17.48
BLA01C2410A	0.03	150867	-	-	-	**-**	0.02	0.04	-	-	-	0
BLA13C2410A	0.03	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA19C2410A	0.04	150867	-	0.04	0.04	**0.04**	0.03	0.04	-	50	-	0.04
BUI	14.60	150867	14.70	15.00	14.50	**14.50**	14.50	14.70	(0.10)	202	297	14.69
CHARAN	22.80	150867	22.60	22.60	22.60	**22.60**	21.50	22.60	(0.20)	7	16	22.6
INSURE	78.00	150867	-	-	-	**-**	77.50	78.50	-	-	-	0
KWI	0.33	150867	-	0.32	0.30	**0.30**	0.30	0.32	(0.03)	3,124	96	0.308
MTI	106.00	150867	106.00	106.00	105.00	**105.00**	105.00	106.00	(1.00)	22	233	105.772
NKI	24.70	150867	-	-	-	**-**	24.70	25.00	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMK	0.80	150867	-	-	-	**-**	-	-	-	-	-	0
TGH	14.00	150867	-	14.30	14.20	**14.20**	14.00	14.30	0.20	3	4	14.266
THRE	0.55	150867	0.56	0.56	0.55	**0.56**	0.55	0.56	0.01	9,162	508	0.554
THREL	1.73	150867	1.72	1.73	1.72	**1.73**	1.72	1.73	-	333	57	1.72
TIPH	24.80	150867	25.00	25.50	24.80	**25.25**	25.25	25.50	0.45	2,799	6,998	25
TIPH19C2412A	0.11	150867	-	-	-	**-**	0.11	0.12	-	-	-	0
TLI	7.15	150867	7.20	7.40	7.15	**7.35**	7.30	7.35	0.20	150,500	109,857	7.299
TLI13C2411A	0.11	150867	-	0.14	0.12	**0.13**	0.13	0.14	0.02	14,488	188	0.129
TLI19C2412A	0.14	150867	-	0.17	0.15	**0.17**	0.16	0.18	0.03	15,994	267	0.167
TQM	26.75	150867	26.50	27.00	26.00	**26.75**	26.75	27.00	-	5,254	13,936	26.523
TSI	0.09	150867	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.01)	2,905	23	0.08
TVH	7.75	150867	7.75	7.85	7.70	**7.85**	7.75	7.85	0.10	334	260	7.797
Packaging										-	-	
AJ	4.62	150867	4.54	4.66	4.50	**4.64**	4.60	4.64	0.02	1,598	728	4.557
ALUCON	174.00	150867	-	174.00	174.00	**174.00**	173.00	174.00	-	1	17	174
BGC	6.15	150867	6.15	6.25	6.15	**6.20**	6.15	6.20	0.05	890	548	6.16
CSC	45.00	150867	-	-	-	**-**	44.75	45.75	-	-	-	0
CSC-P	150.00	150867	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	150867	-	-	-	**-**	-	-	-	-	-	0
NEP	0.19	150867	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	105	2	0.18
PJW	2.58	150867	2.56	2.56	2.50	**2.52**	2.52	2.54	(0.06)	1,913	479	2.503
PTL	11.80	150867	12.00	12.70	11.90	**12.70**	12.60	12.70	0.90	28,324	35,119	12.398
SCGP	22.60	150867	22.80	23.10	22.30	**23.00**	23.00	23.10	0.40	179,315	407,591	22.729
SCGP01C2410A	0.05	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2412A	0.04	150867	-	0.04	0.03	**0.04**	0.03	0.04	-	21	-	0.03
SCGP11C2412A	0.06	150867	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP13C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2412A	0.02	150867	-	0.02	0.02	**0.02**	0.02	0.03	-	9,240	18	0.02
SCGP13C2412B	0.05	150867	-	0.05	0.03	**0.05**	0.04	0.05	-	12,810	51	0.04
SCGP13C2501A	0.32	150867	-	0.36	0.31	**0.35**	0.34	0.35	0.03	100,376	3,348	0.333
SCGP19C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2412A	0.03	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2412B	0.05	150867	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP19C2501A	0.35	150867	0.36	0.39	0.33	**0.38**	0.38	0.39	0.03	107,255	3,785	0.352
SCGP41C2412A	0.02	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2412B	0.06	150867	-	-	-	**-**	0.05	0.06	-	-	-	0
SFLEX	3.58	150867	3.60	3.60	3.56	**3.60**	3.58	3.60	0.02	14,996	5,375	3.584
SFLEX-W2	0.13	150867	-	0.14	0.13	**0.13**	0.13	0.14	-	1,113	15	0.134
SITHAI	1.39	150867	1.39	1.40	1.38	**1.40**	1.39	1.40	0.01	18,897	2,624	1.388
SLP	0.40	150867	0.40	0.40	0.39	**0.40**	0.39	0.40	-	409	16	0.39
SMPC	9.70	150867	9.75	9.75	9.70	**9.75**	9.70	9.75	0.05	1,223	1,188	9.714
SPACK	1.61	150867	1.62	1.62	1.58	**1.61**	1.59	1.62	-	182	29	1.589
TCOAT	25.00	150867	-	-	-	**-**	22.10	27.50	-	-	-	0
TFI	0.06	150867	0.06	0.07	0.05	**0.06**	0.06	0.07	-	10,865	64	0.058
TFI-W1	0.03	150867	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	16,253	33	0.02
THIP	28.00	150867	28.25	28.50	28.00	**28.00**	28.00	28.25	-	383	1,076	28.089
TMD	24.00	150867	24.20	24.20	23.90	**24.20**	24.00	24.30	0.20	82	197	24.029
TOPP	168.00	150867	-	-	-	**-**	142.00	190.00	-	-	-	0
TPAC	11.30	150867	11.10	11.30	11.10	**11.30**	11.20	11.30	-	324	362	11.164
TPBI	4.10	150867	4.10	4.16	4.08	**4.14**	4.10	4.14	0.04	1,470	605	4.118
TPP	13.70	150867	-	14.00	14.00	**14.00**	13.50	14.00	0.30	3	4	14
Personal Products										-	-	
APCO	5.70	150867	5.65	5.85	5.65	**5.75**	5.75	5.80	0.05	891	511	5.737
BIZ	3.06	150867	3.00	3.10	3.00	**3.08**	3.08	3.10	0.02	915	279	3.049
BLC	4.70	150867	4.74	4.94	4.74	**4.86**	4.84	4.86	0.16	28,863	14,039	4.864
DDD	9.85	150867	-	9.85	9.70	**9.85**	9.70	9.90	-	388	381	9.807
IP	3.40	150867	3.42	3.60	3.42	**3.52**	3.52	3.54	0.12	5,330	1,886	3.538
IP-W2	0.36	150867	0.36	0.37	0.33	**0.33**	0.33	0.35	(0.03)	32,977	1,173	0.355
JCT	80.00	150867	-	79.25	79.25	**79.25**	79.50	81.00	(0.75)	1	8	79.25
KISS	4.22	150867	4.28	4.40	4.28	**4.38**	4.38	4.40	0.16	19,248	8,379	4.353
NAM	4.76	150867	-	4.78	4.70	**4.78**	4.76	4.78	0.02	815	387	4.747
NEO	48.25	150867	48.50	49.50	45.75	**47.00**	47.00	47.25	(1.25)	26,634	126,413	47.462
NV	0.90	150867	-	0.90	0.88	**0.88**	0.88	0.89	(0.02)	59	5	0.889
OCC	8.60	150867	-	9.15	8.40	**8.85**	8.55	8.90	0.25	62	53	8.54
S&J	42.25	150867	-	43.00	40.00	**42.50**	40.00	42.50	0.25	32	131	40.898
STGT	10.10	150867	10.10	10.50	10.10	**10.40**	10.30	10.40	0.30	69,809	71,492	10.241
STGT01C2410A	0.04	150867	-	0.05	0.04	**0.05**	0.05	0.06	0.01	1,140	5	0.04
STGT01C2410B	0.03	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT01C2412A	0.12	150867	0.13	0.14	0.12	**0.14**	0.14	0.15	0.02	21,205	266	0.125
STGT01C2412B	0.51	150867	0.53	0.60	0.53	**0.60**	0.60	0.62	0.09	6,494	357	0.549
STGT01P2410X	0.16	150867	0.16	0.16	0.12	**0.13**	0.12	0.13	(0.03)	51,669	699	0.135
STGT13C2410A	0.03	150867	-	0.04	0.04	**0.04**	0.04	0.05	0.01	3,000	12	0.04
STGT13C2412A	0.16	150867	-	0.19	0.16	**0.18**	0.18	0.19	0.02	20,980	348	0.165
STGT13C2412B	0.48	150867	0.48	0.55	0.48	**0.55**	0.55	0.57	0.07	1,864	91	0.487
STGT13P2410A	0.10	150867	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	2,376	21	0.088
STGT19C2410A	0.10	150867	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT19C2412A	0.18	150867	-	0.21	0.18	**0.20**	0.20	0.21	0.02	34,272	639	0.186
STHAI	0.01	150867	-	-	-	**-**	-	-	-	-	-	0
TNR	10.20	150867	9.65	9.90	9.55	**9.80**	9.80	9.85	(0.40)	1,576	1,529	9.7
TOG	9.90	150867	9.95	10.30	9.90	**10.20**	10.20	10.30	0.30	1,354	1,369	10.113
Professional Service										-	-	
BWG	0.44	150867	0.45	0.46	0.44	**0.45**	0.45	0.46	0.01	262,357	11,806	0.45
BWG-W6	0.05	150867	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	282,414	1,412	0.05
GENCO	0.46	150867	0.46	0.46	0.45	**0.46**	0.45	0.46	-	4,658	211	0.452
PRO	0.35	150867	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.26	150867	-	4.40	4.20	**4.40**	4.36	4.40	0.14	2,366	1,029	4.349
SISB	30.50	150867	30.50	32.25	30.50	**32.00**	31.75	32.25	1.50	18,374	57,804	31.459
SISB13C2410A	0.01	150867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	258	1	0.02
SISB13C2412A	0.12	150867	-	0.14	0.12	**0.14**	0.14	0.15	0.02	21,008	268	0.127
SO	4.18	150867	4.16	4.18	4.10	**4.18**	4.16	4.18	-	773	319	4.128
WAVE	0.11	150867	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	85,462	942	0.11
WAVE-W3	0.03	150867	0.02	0.03	0.02	**0.03**	0.02	0.03	-	504	1	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WAVE-W4	0.03	150867	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	21,289	64	0.03
Property Developme										-	-	
A	4.98	150867	-	4.98	4.98	**4.98**	4.98	5.00	-	5	2	4.98
AKS	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	2,558	3	0.01
AKS-W5	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	219	-	0.01
AMATA	20.60	150867	20.70	21.20	20.70	**21.20**	21.10	21.20	0.60	56,435	118,367	20.974
AMATA13C2410A	0.04	150867	-	0.05	0.04	**0.05**	0.04	0.05	0.01	11	-	0.049
AMATA13C2412A	0.17	150867	0.20	0.21	0.18	**0.21**	0.20	0.21	0.04	50,153	979	0.195
AMATA19C2412A	0.19	150867	-	0.23	0.20	**0.22**	0.22	0.23	0.03	22,776	481	0.211
AMATAV	4.58	150867	4.58	4.58	4.58	**4.58**	4.56	4.58	-	219	100	4.58
ANAN	0.53	150867	0.53	0.55	0.53	**0.55**	0.54	0.55	0.02	3,791	205	0.541
AP	7.65	150867	7.75	7.95	7.75	**7.85**	7.80	7.85	0.20	176,305	138,422	7.851
AP13C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
AP19C2409A	0.01	150867	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
APEX	0.04	150867	-	-	-	**-**	-	-	-	-	-	0
ASW	7.50	150867	7.45	7.55	7.40	**7.50**	7.45	7.50	-	2,326	1,728	7.428
ASW-W2	0.05	150867	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,259	13	0.04
AWC	3.00	150867	3.02	3.16	2.98	**3.08**	3.08	3.10	0.08	1,038,470	318,356	3.065
AWC01C2409A	0.04	150867	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	1	-	0.03
AWC01C2410W	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2411A	0.05	150867	-	0.07	0.05	**0.07**	0.06	0.07	0.02	6,192	39	0.063
AWC01P2409X	0.90	150867	-	0.85	0.63	**0.69**	0.69	0.75	(0.21)	3,180	234	0.736
AWC11C2408A	0.01	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC11C2411A	0.06	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC11C2412A	0.11	150867	-	0.15	0.12	**0.14**	0.13	0.14	0.03	19,522	276	0.141
AWC13C2409A	0.01	150867	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
AWC13C2410A	0.02	150867	-	0.02	0.01	**0.02**	0.01	0.02	-	14,907	15	0.01
AWC13C2411A	0.03	150867	-	0.05	0.04	**0.05**	0.04	0.05	0.02	13,087	57	0.043
AWC13C2412A	0.25	150867	0.26	0.32	0.25	**0.29**	0.29	0.30	0.04	93,755	2,642	0.281
AWC13P2410A	0.54	150867	-	0.53	0.41	**0.45**	0.45	0.49	(0.09)	1,284	61	0.478
AWC19C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2411A	0.04	150867	-	0.06	0.04	**0.06**	0.05	0.06	0.02	1,002	6	0.059
AWC19C2501A	0.24	150867	0.25	0.30	0.24	**0.28**	0.27	0.28	0.04	70,837	1,937	0.273
AWC41C2411A	0.05	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
BLAND	0.53	150867	0.53	0.54	0.53	**0.54**	0.53	0.54	0.01	79,379	4,212	0.53
BRI	4.20	150867	4.16	4.22	4.16	**4.18**	4.18	4.20	(0.02)	9,037	3,790	4.193
BROCK	1.46	150867	-	1.56	1.56	**1.56**	1.46	1.54	0.10	1	-	1.56
CGD	0.32	150867	0.32	0.34	0.32	**0.32**	0.32	0.33	-	30,403	993	0.326
CI	0.53	150867	0.52	0.56	0.52	**0.53**	0.53	0.54	-	4,041	217	0.537
CMC	1.18	150867	1.19	1.19	1.13	**1.18**	1.13	1.15	-	193	22	1.135
CPN	54.50	150867	55.50	58.00	55.50	**57.50**	57.50	57.75	3.00	95,117	542,910	57.078
CPN01C2410A	0.04	150867	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	500	1	0.02
CPN01C2412A	0.17	150867	-	0.26	0.20	**0.25**	0.25	0.26	0.08	33,076	760	0.229
CPN11C2412A	0.23	150867	-	0.34	0.26	**0.33**	0.33	0.34	0.10	17,739	540	0.304
CPN13C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2411A	0.14	150867	-	0.20	0.15	**0.19**	0.19	0.20	0.05	44,081	756	0.171
CPN13C2501A	1.00	150867	-	0.48	0.39	**0.47**	0.47	0.50	(0.53)	65,496	2,854	0.435
CPN19C2410A	0.04	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN19C2411A	0.14	150867	-	0.20	0.15	**0.20**	0.20	0.21	0.06	17,448	341	0.195
CPN41C2410A	0.03	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
ESTAR	0.19	150867	0.20	0.20	0.20	**0.20**	0.20	0.21	0.01	5,373	107	0.2
EVER	0.11	150867	0.11	0.12	0.10	**0.11**	0.10	0.11	-	87,166	958	0.109
FPT	13.70	150867	13.80	13.80	13.80	**13.80**	13.60	14.00	0.10	51	70	13.8
GLAND	1.56	150867	-	1.32	1.31	**1.32**	1.32	1.52	(0.24)	2	-	1.315
J	1.47	150867	1.49	1.55	1.49	**1.51**	1.51	1.52	0.04	13,753	2,103	1.529
J-W3	0.29	150867	-	0.33	0.27	**0.27**	0.27	0.29	(0.02)	7,590	225	0.296
J-W4	0.35	150867	-	0.38	0.34	**0.37**	0.33	0.36	0.02	20	1	0.365
JCK	0.32	150867	0.32	0.34	0.32	**0.34**	0.33	0.34	0.02	35,192	1,180	0.335
KC	0.07	150867	0.07	0.08	0.06	**0.07**	0.07	0.08	-	48,885	342	0.069
LALIN	6.00	150867	6.05	6.10	5.95	**6.05**	6.00	6.05	0.05	1,573	942	5.988
LH	5.05	150867	5.15	5.25	5.10	**5.20**	5.15	5.20	0.15	501,956	260,478	5.189
LH01C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2411A	0.02	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
LH19C2411A	0.02	150867	0.03	0.03	0.03	**0.03**	0.03	0.04	0.01	5,703	17	0.03
LPN	2.90	150867	2.88	2.94	2.86	**2.94**	2.92	2.94	0.04	6,043	1,760	2.912
MBK	16.30	150867	16.40	16.90	16.30	**16.90**	16.80	16.90	0.60	19,151	31,989	16.703
MBK-W3	14.40	150867	14.40	14.70	14.40	**14.70**	14.80	15.00	0.30	129	188	14.552
MBK-W4	13.90	150867	13.90	14.20	13.90	**14.20**	14.30	14.50	0.30	536	757	14.117
MJD	0.98	150867	1.00	1.01	0.99	**1.00**	1.00	1.02	0.02	3,142	314	0.999
MK	1.32	150867	1.30	1.41	1.30	**1.41**	1.30	1.42	0.09	218	29	1.349
NCH	0.73	150867	-	0.73	0.72	**0.73**	0.72	0.73	-	744	54	0.721
NNCL	1.85	150867	-	1.84	1.81	**1.84**	1.83	1.84	(0.01)	3,489	636	1.821
NOBLE	3.14	150867	3.12	3.18	3.12	**3.18**	3.16	3.18	0.04	3,183	1,000	3.141
NUSA	0.28	150867	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	21,533	591	0.274
NUSA-W5	0.05	150867	0.05	0.06	0.05	**0.05**	0.05	0.06	-	15,888	79	0.05
NVD	1.74	150867	-	1.77	1.68	**1.77**	1.74	1.75	0.03	10	2	1.752
ORI	4.20	150867	4.24	4.24	4.14	**4.22**	4.20	4.22	0.02	44,471	18,663	4.196
ORI13C2412A	0.05	150867	-	0.07	0.06	**0.07**	0.06	0.07	0.02	2	-	0.065
ORI19C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.14	150867	-	0.15	0.14	**0.14**	0.14	0.15	-	2,749	39	0.142
ORN	0.67	150867	0.67	0.69	0.67	**0.69**	0.68	0.69	0.02	7,100	483	0.68
PEACE	2.68	150867	-	2.80	2.64	**2.76**	2.68	2.76	0.08	126	34	2.697
PF	0.15	150867	0.15	0.16	0.14	**0.15**	0.15	0.16	-	14,716	222	0.15
PIN	4.86	150867	4.86	4.92	4.82	**4.88**	4.86	4.88	0.02	27,371	13,295	4.857
PLAT	2.06	150867	2.10	2.14	2.10	**2.12**	2.12	2.14	0.06	475	100	2.109
POLAR	0.68	150867	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.16	150867	1.15	1.17	1.15	**1.16**	1.15	1.16	-	955	110	1.153
PRIN	2.36	150867	-	2.38	2.38	**2.38**	2.36	2.38	0.02	3	1	2.38
PROUD	1.08	150867	1.13	1.15	1.12	**1.15**	1.13	1.15	0.07	1,726	195	1.129
PSH	8.45	150867	8.40	8.70	8.40	**8.60**	8.60	8.70	0.15	3,501	3,001	8.571
QH	1.63	150867	1.64	1.66	1.62	**1.65**	1.65	1.66	0.02	136,573	22,411	1.64
RABBIT	0.56	150867	0.56	0.56	0.55	**0.56**	0.55	0.56	-	917,455	50,554	0.551
RABBIT-P	0.55	150867	0.56	0.56	0.54	**0.55**	0.55	0.56	-	198,001	10,813	0.546

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RABBIT-Q	4.00	150867	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.45	150867	0.42	0.47	0.42	**0.47**	0.45	0.47	0.02	471	21	0.447
RML	0.27	150867	0.27	0.27	0.25	**0.27**	0.26	0.27	-	32,255	856	0.265
ROJNA	5.60	150867	5.60	5.70	5.55	**5.65**	5.65	5.70	0.05	13,356	7,528	5.636
S	0.71	150867	0.70	0.72	0.70	**0.72**	0.71	0.72	0.01	17,518	1,240	0.707
SA	7.65	150867	7.65	7.70	7.60	**7.70**	7.60	7.70	0.05	1,602	1,223	7.636
SA-W1	0.08	150867	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,660	33	0.071
SAMCO	0.94	150867	-	0.94	0.92	**0.93**	0.92	0.93	(0.01)	1,978	184	0.928
SC	2.46	150867	2.60	2.68	2.50	**2.50**	2.50	2.52	0.04	1,374,848	353,539	2.571
SENA	2.26	150867	2.26	2.28	2.22	**2.26**	2.24	2.26	-	1,398	314	2.248
SIRI	1.54	150867	1.56	1.61	1.55	**1.60**	1.59	1.60	0.06	1,208,430	191,261	1.582
SIRI01C2412A	0.15	150867	-	0.18	0.16	**0.18**	0.18	0.19	0.03	10,766	189	0.175
SIRI13C2412A	0.15	150867	-	0.18	0.16	**0.18**	0.18	0.19	0.03	12,482	218	0.174
SIRI19C2411A	0.12	150867	0.15	0.15	0.14	**0.15**	0.15	0.16	0.03	8,797	127	0.144
SPALI	15.90	150867	16.00	16.50	16.00	**16.40**	16.30	16.40	0.50	65,851	107,163	16.273
SPALI13C2409A	0.10	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2501A	0.27	150867	-	0.30	0.28	**0.30**	0.30	0.31	0.03	22,347	650	0.29
SPALI19C2412A	0.08	150867	-	0.10	0.10	**0.10**	0.10	0.11	0.02	4,692	47	0.1
UV	1.43	150867	1.41	1.44	1.41	**1.44**	1.43	1.44	0.01	623	89	1.431
WHA	5.05	150867	5.05	5.15	5.05	**5.10**	5.10	5.15	0.05	154,841	78,854	5.092
WHA01C2410A	0.05	150867	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	30	-	0.04
WHA06C2410A	0.06	150867	-	-	-	**-**	-	-	-	-	-	0
WHA13C2410A	0.02	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA13C2411A	0.09	150867	-	0.09	0.09	**0.09**	0.09	0.10	-	3,850	35	0.09
WHA19C2410A	0.05	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA19C2412A	0.18	150867	0.18	0.20	0.18	**0.20**	0.19	0.20	0.02	22,282	418	0.187
WHA41C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA41C2411A	0.27	150867	-	0.30	0.29	**0.30**	0.30	0.33	0.03	2,000	59	0.295
WHA41C2501A	1.00	150867	0.16	0.16	0.15	**0.16**	0.16	0.17	(0.84)	16,450	263	0.159
WIN	0.46	150867	0.47	0.48	0.46	**0.47**	0.47	0.48	0.01	4,160	196	0.471
Paper & Printing Mat										-	-	
UTP	10.90	150867	11.00	11.10	10.90	**11.00**	11.00	11.10	0.10	718	789	10.988
Fashion										-	-	
AFC	4.66	150867	4.64	4.72	4.64	**4.66**	4.60	4.68	-	32	15	4.663
AURA	14.30	150867	14.50	14.70	14.00	**14.00**	14.00	14.10	(0.30)	17,617	25,033	14.209
BTNC	16.50	150867	-	-	-	**-**	16.40	16.80	-	-	-	0
CPH	9.10	150867	9.10	9.20	9.05	**9.10**	9.10	9.20	-	263	240	9.111
CPL	1.23	150867	1.25	1.27	1.23	**1.27**	1.23	1.27	0.04	776	97	1.247
NC	1.56	150867	1.54	1.76	1.54	**1.68**	1.68	1.74	0.12	1,784	298	1.668
PAF	0.98	150867	1.00	1.03	0.99	**1.01**	1.00	1.01	0.03	1,249	126	1.006
PDJ	2.06	150867	-	2.12	2.08	**2.08**	2.06	2.08	0.02	1,157	242	2.089
PG	9.00	150867	-	9.15	9.00	**9.10**	9.00	9.15	0.10	341	312	9.146
SABINA	21.30	150867	21.40	21.70	21.20	**21.70**	21.70	21.80	0.40	8,853	19,098	21.572
SAWANG	13.40	150867	-	-	-	**-**	13.00	13.50	-	-	-	0
SUC	30.00	150867	30.25	30.50	30.00	**30.50**	30.25	30.50	0.50	224	676	30.191
TNL	30.00	150867	-	31.25	29.75	**31.25**	30.25	31.00	1.25	42	128	30.38
TR	39.75	150867	-	39.75	39.50	**39.50**	39.50	40.00	(0.25)	2	8	39.625
TTI	26.25	150867	-	-	-	**-**	25.00	26.50	-	-	-	0
TTT	51.00	150867	-	52.00	51.00	**51.50**	51.50	52.00	0.50	19	98	51.605
UPF	33.50	150867	-	33.50	33.50	**33.50**	33.50	34.25	-	4	13	33.5
WACOAL	29.00	150867	-	-	-	**-**	26.75	33.75	-	-	-	0
WFX	0.96	150867	0.97	1.03	0.96	**1.03**	1.03	1.04	0.07	2,165	218	1.006
Transportation & Log										-	-	
AAV	2.14	150867	2.18	2.22	2.14	**2.20**	2.20	2.22	0.06	322,264	70,271	2.18
AAV01C2409A	0.02	150867	-	0.02	0.01	**0.02**	0.01	0.02	-	25	-	0.016
AAV13C2411A	0.11	150867	0.12	0.13	0.12	**0.13**	0.13	0.14	0.02	47,492	612	0.128
AAV19C2412A	0.17	150867	-	0.19	0.18	**0.19**	0.19	0.20	0.02	56,345	1,030	0.182
ANI	3.88	150867	3.88	3.92	3.86	**3.90**	3.88	3.90	0.02	3,782	1,468	3.88
AOT	55.75	150867	56.00	57.00	56.00	**56.50**	56.50	56.75	0.75	104,325	589,080	56.465
AOT01C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2412A	0.08	150867	0.09	0.10	0.09	**0.10**	0.10	0.11	0.02	5,150	51	0.099
AOT01C2412B	0.20	150867	-	0.23	0.21	**0.22**	0.22	0.23	0.02	23,399	525	0.224
AOT01P2409X	0.31	150867	-	0.26	0.26	**0.26**	0.23	0.26	(0.05)	258	7	0.26
AOT01P2412X	0.43	150867	-	0.40	0.38	**0.38**	0.38	0.40	(0.05)	11,145	441	0.395
AOT13C2409A	0.02	150867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7	-	0.01
AOT13C2411A	0.06	150867	-	0.06	0.06	**0.06**	0.06	0.07	-	39	-	0.06
AOT13C2412A	0.15	150867	-	0.17	0.16	**0.17**	0.17	0.18	0.02	11,666	192	0.164
AOT13P2412A	0.33	150867	0.32	0.32	0.28	**0.30**	0.30	0.31	(0.03)	10,196	315	0.308
AOT19C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2410A	0.01	150867	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
AOT19C2411A	0.06	150867	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	100	1	0.05
AOT19C2411B	0.10	150867	-	0.12	0.11	**0.12**	0.12	0.13	0.02	20,310	232	0.114
AOT19C2501A	0.26	150867	0.27	0.29	0.27	**0.29**	0.29	0.30	0.03	6,682	192	0.287
AOT19P2412A	0.31	150867	0.30	0.30	0.29	**0.29**	0.28	0.29	(0.02)	4,293	126	0.292
AOT41C2410A	0.01	150867	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	200	-	0.02
AOT41C2411A	0.11	150867	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT41C2412A	0.15	150867	-	0.17	0.16	**0.16**	0.16	0.17	0.01	17,561	291	0.165
AOT41C2605T	0.26	150867	-	-	-	**-**	0.27	0.28	-	-	-	0
ASIMAR	1.50	150867	-	1.49	1.45	**1.49**	1.47	1.49	(0.01)	728	107	1.472
B	0.08	150867	0.08	0.08	0.07	**0.08**	0.07	0.08	-	50,116	397	0.079
B-W8	0.01	150867	0.01	0.01	0.01	**0.01**	-	0.01	-	40,013	40	0.01
BA	19.20	150867	19.40	19.50	18.60	**19.10**	19.10	19.20	(0.10)	42,483	80,685	18.992
BA01C2412A	0.18	150867	0.19	0.19	0.15	**0.17**	0.17	0.18	(0.01)	37,556	639	0.17
BA13C2412A	0.16	150867	-	0.18	0.14	**0.16**	0.15	0.16	-	57,846	884	0.152
BEM	7.80	150867	7.80	7.90	7.75	**7.90**	7.85	7.90	0.10	239,454	187,986	7.85
BEM01C2412A	0.17	150867	-	0.18	0.18	**0.18**	0.18	0.19	0.01	50,521	909	0.18
BEM11C2411A	0.19	150867	-	-	-	**-**	0.21	0.22	-	-	-	0
BEM13C2410A	0.05	150867	-	-	-	**-**	0.06	0.07	-	-	-	0
BEM13C2412A	0.18	150867	0.18	0.18	0.18	**0.18**	0.18	0.19	-	35,045	631	0.18
BEM19C2410A	0.05	150867	-	-	-	**-**	0.07	0.08	-	-	-	0
BEM19C2412A	0.20	150867	-	0.21	0.21	**0.21**	0.21	0.22	0.01	1,456	31	0.21
BTS	3.92	150867	3.94	4.08	3.94	**4.04**	4.04	4.06	0.12	606,225	243,708	4.02
BTS-W7	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS-W8	0.05	150867	0.05	0.06	0.04	**0.05**	0.05	0.06	-	14,488	73	0.05
BTS01C2410A	0.01	150867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	200	-	0.02
BTS01C2412A	0.09	150867	0.11	0.12	0.10	**0.11**	0.11	0.12	0.02	28,899	311	0.107
BTS01C2501A	0.27	150867	-	0.31	0.27	**0.31**	0.31	0.32	0.04	19,512	583	0.298
BTS01P2410X	0.47	150867	-	-	-	**-**	0.34	0.36	-	-	-	0
BTS06C2410A	0.03	150867	-	0.01	0.01	**0.01**	-	-	(0.02)	16	-	0.01
BTS13C2410A	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2410B	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2410C	0.02	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS13C2412A	0.17	150867	-	0.21	0.17	**0.20**	0.20	0.21	0.03	28,814	539	0.186
BTS13C2412B	0.24	150867	-	0.29	0.25	**0.28**	0.28	0.29	0.04	47,209	1,312	0.277
BTS13P2410A	0.43	150867	-	0.37	0.33	**0.35**	0.35	0.37	(0.08)	25,035	897	0.358
BTS19C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2411A	0.08	150867	-	0.12	0.10	**0.12**	0.10	0.11	0.04	12,256	130	0.106
BTS19C2412A	0.22	150867	-	0.27	0.23	**0.26**	0.25	0.26	0.04	18,119	457	0.252
BTS19P2410A	0.30	150867	-	0.27	0.23	**0.23**	0.23	0.25	(0.07)	31,393	780	0.248
BTS41C2411A	0.12	150867	-	0.16	0.13	**0.16**	0.15	0.16	0.04	20,900	308	0.147
BTS41C2412A	0.02	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS41C2501A	1.00	150867	-	0.41	0.35	**0.40**	0.40	0.41	(0.60)	36,900	1,425	0.386
BTSGIF	3.22	150867	3.22	3.24	3.20	**3.22**	3.22	3.24	-	25,858	8,326	3.219
DMT	11.90	150867	11.90	12.00	11.80	**11.90**	11.90	12.00	-	4,473	5,335	11.926
ETL	0.61	150867	0.61	0.66	0.60	**0.63**	0.62	0.63	0.02	43,322	2,686	0.619
III	5.40	150867	5.55	5.75	5.45	**5.55**	5.55	5.60	0.15	9,029	5,073	5.618
KEX	2.54	150867	2.50	2.54	2.38	**2.50**	2.48	2.50	(0.04)	14,162	3,501	2.472
KIAT	0.33	150867	0.33	0.34	0.33	**0.34**	0.33	0.34	0.01	19,290	654	0.338
KWC	270.00	150867	-	-	-	**-**	263.00	299.00	-	-	-	0
MENA	0.92	150867	0.93	0.95	0.91	**0.93**	0.93	0.94	0.01	23,407	2,168	0.926
NOK	1.04	150867	-	-	-	**-**	-	-	-	-	-	0
NYT	2.86	150867	2.86	3.06	2.86	**3.04**	3.04	3.06	0.18	33,564	10,006	2.981
PORT	1.57	150867	1.57	1.59	1.54	**1.54**	1.54	1.56	(0.03)	1,940	304	1.568
PRM	8.05	150867	8.10	8.10	7.80	**8.00**	7.95	8.00	(0.05)	59,776	47,565	7.957
PSL	8.05	150867	8.00	8.15	7.85	**8.10**	8.05	8.10	0.05	43,439	34,732	7.995
RCL	22.60	150867	22.30	23.00	22.10	**22.80**	22.70	22.90	0.20	53,788	120,988	22.493
RCL01C2410A	0.02	150867	-	0.02	0.02	**0.02**	0.02	0.03	-	21	-	0.02
RCL01C2411A	0.03	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.37	150867	0.35	0.38	0.33	**0.37**	0.37	0.38	-	30,439	1,077	0.353
RCL01P2410X	0.23	150867	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	57,223	1,378	0.24
RCL13C2409A	0.33	150867	-	0.29	0.29	**0.29**	0.34	0.36	(0.04)	303	9	0.29
RCL13C2410A	0.03	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL13C2410B	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2412A	0.09	150867	-	0.10	0.09	**0.10**	0.10	0.11	0.01	10,526	104	0.098
RCL13C2412B	0.31	150867	0.29	0.33	0.28	**0.32**	0.32	0.33	0.01	24,570	731	0.297
RCL13P2410A	0.13	150867	-	0.13	0.13	**0.13**	0.12	0.13	-	200	3	0.13
RCL19C2410A	0.04	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL19C2410B	0.07	150867	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2412A	0.11	150867	-	0.11	0.11	**0.11**	0.11	0.12	-	4,898	54	0.11
RCL19C2412B	0.34	150867	-	0.35	0.30	**0.35**	0.35	0.36	0.01	65,074	2,083	0.32
RCL19P2410A	0.17	150867	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	27,406	485	0.176
RCL19P2412A	0.57	150867	-	0.61	0.55	**0.56**	0.56	0.57	(0.01)	35,444	2,100	0.592
RCL41C2412A	0.07	150867	-	-	-	**-**	0.07	0.08	-	-	-	0
RCL41C2412B	0.51	150867	0.48	0.53	0.47	**0.52**	0.52	0.53	0.01	68,854	3,397	0.493
SAV	19.40	150867	19.40	19.60	19.20	**19.50**	19.50	19.60	0.10	12,797	24,907	19.463
SINO	1.14	150867	1.15	1.18	1.14	**1.15**	1.15	1.16	0.01	17,388	2,011	1.156
SJWD	10.20	150867	10.30	11.00	10.30	**10.90**	10.80	10.90	0.70	40,486	43,345	10.706
SJWD13C2410A	0.05	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
TFFIF	6.35	150867	6.40	6.40	6.30	**6.35**	6.35	6.40	-	32,037	20,374	6.359
THAI	3.32	150867	-	-	-	**-**	-	-	-	-	-	0
TSTE	13.80	150867	-	13.90	13.90	**13.90**	13.90	14.20	0.10	40	56	13.9
TTA	5.70	150867	5.70	5.70	5.55	**5.70**	5.65	5.70	-	53,574	30,153	5.628
WICE	5.60	150867	5.70	5.70	5.45	**5.55**	5.50	5.55	(0.05)	13,141	7,318	5.568
Automotive										-	-	
3K-BAT	53.25	150867	53.25	53.25	53.25	**53.25**	53.00	53.25	-	2	11	53.25
ACG	0.79	150867	0.77	0.81	0.77	**0.79**	0.79	0.80	-	230	18	0.781
AH	15.40	150867	15.50	17.20	15.50	**17.10**	17.10	17.20	1.70	21,548	35,597	16.519
CWT	1.05	150867	-	1.06	1.04	**1.06**	1.03	1.05	0.01	1,956	205	1.048
EASON	1.14	150867	1.15	1.17	1.13	**1.14**	1.14	1.16	-	38,229	4,384	1.146
GYT	149.50	150867	-	-	-	**-**	147.50	151.00	-	-	-	0
HFT	4.66	150867	4.68	4.70	4.64	**4.66**	4.64	4.66	-	14,501	6,765	4.665
IHL	2.08	150867	2.04	2.08	2.00	**2.04**	2.02	2.04	(0.04)	1,054	214	2.029
INGRS	0.33	150867	0.33	0.33	0.31	**0.33**	0.32	0.33	-	3,742	120	0.32
IRC	13.90	150867	14.00	14.00	13.70	**13.80**	13.70	13.80	(0.10)	62	86	13.88
MGC	3.64	150867	3.68	3.70	3.66	**3.68**	3.68	3.70	0.04	6,171	2,270	3.678
NEX	0.61	150867	0.62	0.75	0.62	**0.71**	0.71	0.72	0.10	725,368	51,589	0.711
NEX13C2410A	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
NEX13C2410B	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410C	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
NEX13C2410D	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410E	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410F	0.01	150867	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
NEX13C2411A	0.01	150867	-	0.01	0.01	**0.01**	-	0.02	-	501	1	0.01
NEX19C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2411A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2501A	0.02	150867	-	0.03	0.01	**0.03**	0.02	0.03	0.01	70,051	140	0.02
PCSGH	4.70	150867	4.74	4.78	4.68	**4.68**	4.68	4.72	(0.02)	313	148	4.718
POLY	9.25	150867	-	9.35	9.20	**9.30**	9.30	9.35	0.05	17	16	9.288
SAT	11.10	150867	11.10	11.60	11.10	**11.60**	11.50	11.60	0.50	15,877	18,219	11.475
SPG	14.50	150867	13.30	14.90	13.30	**13.80**	13.70	14.50	(0.70)	26	35	13.546
STANLY	206.00	150867	206.00	206.00	205.00	**206.00**	206.00	207.00	-	459	9,450	205.873

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKT	1.68	150867	-	1.75	1.72	**1.72**	1.67	1.72	0.04	5	1	1.73
TNPC	0.95	150867	-	0.97	0.93	**0.93**	0.93	0.94	(0.02)	1,039	97	0.932
TRU	2.82	150867	2.82	2.90	2.82	**2.86**	2.86	2.90	0.04	3,205	919	2.867
TSC	14.00	150867	-	14.10	14.10	**14.10**	14.00	14.10	0.10	3	4	14.1
Industrial Materials										-	-	
AKR	0.85	150867	-	0.86	0.84	**0.85**	0.84	0.85	-	9,942	839	0.843
ALLA	1.60	150867	1.61	1.61	1.57	**1.60**	1.58	1.60	-	2,655	421	1.586
ASEFA	3.32	150867	3.30	3.32	3.28	**3.30**	3.28	3.30	(0.02)	955	315	3.293
CPT	0.68	150867	0.67	0.68	0.66	**0.68**	0.66	0.68	-	9,882	658	0.665
CRANE	0.73	150867	-	0.77	0.73	**0.73**	0.73	0.74	-	1,840	138	0.75
CTW	4.08	150867	-	4.20	4.02	**4.20**	4.06	4.18	0.12	37	15	4.077
FMT	34.25	150867	-	34.50	34.00	**34.25**	34.00	34.50	-	33	113	34.287
FTE	1.28	150867	1.28	1.32	1.26	**1.27**	1.26	1.27	(0.01)	35,964	4,581	1.273
HTECH	3.40	150867	3.44	3.58	3.44	**3.56**	3.54	3.58	0.16	21,769	7,695	3.534
KKC	0.04	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
PCC	2.74	150867	2.76	2.78	2.76	**2.78**	2.74	2.78	0.04	360	100	2.768
PK	0.72	150867	0.73	0.76	0.66	**0.70**	0.70	0.72	(0.02)	13,880	1,008	0.726
PSP	4.80	150867	4.76	4.92	4.74	**4.82**	4.80	4.82	0.02	2,473	1,175	4.75
QTC	4.00	150867	-	4.02	4.00	**4.00**	4.02	4.06	-	97	39	4.006
SCI	0.72	150867	-	0.74	0.74	**0.74**	0.72	0.73	0.02	1	-	0.74
SE	0.62	150867	0.61	0.67	0.61	**0.67**	0.65	0.67	0.05	1,794	117	0.651
SNC	6.10	150867	6.10	6.35	5.80	**6.20**	6.20	6.25	0.10	4,357	2,700	6.197
STARK	0.02	150867	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	150867	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.26	150867	-	3.26	3.18	**3.26**	3.16	3.26	-	5	2	3.196
TPCS	12.90	150867	-	12.80	12.50	**12.80**	12.50	12.90	(0.10)	9	11	12.6
VARO	3.34	150867	-	3.40	3.28	**3.32**	3.30	3.34	(0.02)	83	27	3.293
Property Fund & REI										-	-	
AIMCG	3.30	150867	-	3.32	3.20	**3.30**	3.30	3.32	-	3,430	1,123	3.273
AIMIRT	10.90	150867	10.90	10.90	10.80	**10.80**	10.80	10.90	(0.10)	1,450	1,572	10.841
ALLY	4.50	150867	4.56	4.56	4.50	**4.52**	4.52	4.54	0.02	5,440	2,459	4.52
AMATAR	6.15	150867	-	6.25	6.20	**6.20**	6.20	6.25	0.05	108	67	6.204
B-WORK	4.28	150867	4.28	4.32	4.28	**4.28**	4.28	4.30	-	2,044	878	4.296
BAREIT	9.15	150867	-	9.30	9.15	**9.20**	9.20	9.30	0.05	845	782	9.252
BKKCP	8.55	150867	-	8.50	8.50	**8.50**	8.45	8.50	(0.05)	1	1	8.5
BOFFICE	4.40	150867	4.40	4.42	4.38	**4.42**	4.40	4.42	0.02	10,578	4,653	4.398
CPNCG	5.35	150867	5.35	5.35	5.30	**5.30**	5.30	5.35	(0.05)	2,491	1,322	5.306
CPNREIT	11.50	150867	11.40	11.50	11.10	**11.10**	11.10	11.20	(0.40)	34,291	38,614	11.26
CPTGF	5.15	150867	5.15	5.15	5.05	**5.15**	5.10	5.15	-	414	210	5.077
CTARAF	4.46	150867	4.38	4.46	4.38	**4.46**	4.44	4.46	-	96	43	4.437
DREIT	4.74	150867	-	4.76	4.68	**4.70**	4.70	4.76	(0.04)	2,789	1,310	4.698
FTREIT	10.40	150867	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.20)	15,363	15,928	10.367
FUTUREPF	11.30	150867	11.30	11.30	11.20	**11.30**	11.20	11.30	-	858	967	11.265
GAHREIT	6.40	150867	-	6.50	6.35	**6.50**	6.40	6.50	0.10	45	29	6.43
GROREIT	8.50	150867	8.50	8.50	8.40	**8.45**	8.40	8.45	(0.05)	294	247	8.412
GVREIT	5.45	150867	5.40	5.45	5.35	**5.40**	5.35	5.40	(0.05)	6,841	3,696	5.402
HPF	4.72	150867	4.70	4.70	4.70	**4.70**	4.70	4.72	(0.02)	108	51	4.7
HYDROGEN	9.35	150867	-	9.50	9.25	**9.25**	9.25	9.50	(0.10)	3,079	2,894	9.399
IMPACT	11.40	150867	11.50	11.50	11.20	**11.30**	11.30	11.40	(0.10)	7,701	8,708	11.307
INETREIT	8.55	150867	8.35	8.40	8.30	**8.35**	8.30	8.35	(0.20)	1,364	1,139	8.347
KPNPF	2.40	150867	-	2.40	2.40	**2.40**	2.40	2.50	-	9	2	2.4
KTBSTMR	6.75	150867	-	6.75	6.70	**6.75**	6.70	6.75	-	372	251	6.749
LHHOTEL	12.00	150867	12.10	12.10	12.00	**12.10**	12.00	12.10	0.10	5,851	7,028	12.012
LHPF	5.50	150867	-	5.50	5.50	**5.50**	5.40	5.50	-	6	3	5.5
LHSC	10.10	150867	10.00	10.10	9.90	**9.95**	9.90	9.95	(0.15)	4,470	4,462	9.982
LPF	13.00	150867	13.10	13.10	12.70	**12.70**	12.70	12.80	(0.30)	11,510	14,761	12.824
LUXF	7.05	150867	-	-	-	**-**	6.90	7.05	-	-	-	0
M-II	6.00	150867	6.00	6.00	5.80	**6.00**	5.90	6.00	-	105	61	5.856
M-PAT	2.80	150867	-	-	-	**-**	2.60	2.90	-	-	-	0
M-STOR	7.75	150867	-	-	-	**-**	7.20	7.60	-	-	-	0
MIPF	14.80	150867	-	-	-	**-**	10.70	14.90	-	-	-	0
MIT	0.25	150867	0.25	0.26	0.22	**0.23**	0.23	0.24	(0.02)	4,104	98	0.239
MJLF	3.80	150867	-	3.80	3.76	**3.80**	3.78	3.80	-	493	186	3.77
MNIT	2.22	150867	-	2.22	2.22	**2.22**	2.00	2.24	-	100	22	2.22
MNIT2	4.70	150867	-	4.70	4.70	**4.70**	4.70	4.96	-	10	5	4.7
MNRF	2.28	150867	-	-	-	**-**	2.24	2.30	-	-	-	0
POPF	5.45	150867	5.45	5.50	5.45	**5.50**	5.45	5.55	0.05	715	393	5.489
PROSPECT	8.40	150867	-	8.45	8.35	**8.45**	8.40	8.45	0.05	1,627	1,367	8.4
QHHRREIT	6.60	150867	6.65	6.65	6.35	**6.45**	6.40	6.45	(0.15)	2,754	1,775	6.444
QHOP	3.26	150867	-	3.26	3.26	**3.26**	3.18	3.26	-	1	-	3.26
QHPF	4.36	150867	4.40	4.42	4.38	**4.40**	4.40	4.42	0.04	4,318	1,901	4.402
SIRIP	7.60	150867	-	-	-	**-**	7.20	8.00	-	-	-	0
SPRIME	3.80	150867	3.80	3.82	3.78	**3.80**	3.78	3.80	-	3,094	1,175	3.797
SRIPANWA	4.98	150867	-	5.00	4.88	**4.96**	4.96	5.00	(0.02)	338	168	4.984
SSPF	4.82	150867	-	-	-	**-**	4.66	4.96	-	-	-	0
SSTRT	4.88	150867	-	4.90	4.86	**4.86**	4.84	4.90	(0.02)	54	26	4.862
TIF1	7.25	150867	-	7.25	7.25	**7.25**	7.25	7.30	-	2	1	7.25
TLHPF	2.88	150867	-	3.00	2.94	**3.00**	2.86	3.00	0.12	275	82	2.996
TNPF	1.55	150867	-	1.56	1.54	**1.56**	1.48	1.56	0.01	400	62	1.55
TPRIME	5.85	150867	5.90	6.00	5.90	**6.00**	5.95	6.00	0.15	432	257	5.939
TTLPF	16.50	150867	16.60	16.70	16.50	**16.70**	16.60	16.70	0.20	165	273	16.552
TU-PF	0.60	150867	-	-	-	**-**	0.57	0.59	-	-	-	0
WHABT	7.70	150867	-	7.70	7.55	**7.55**	7.50	7.70	(0.15)	224	170	7.6
WHAIR	6.00	150867	6.10	6.10	5.95	**6.00**	6.00	6.05	-	7,275	4,387	6.03
WHART	10.30	150867	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.20)	16,014	16,321	10.191
Steel and Metal Proc										-	-	
2S	2.92	150867	2.88	2.92	2.86	**2.90**	2.88	2.90	(0.02)	610	176	2.882
AMC	3.16	150867	-	3.18	3.08	**3.16**	3.10	3.14	-	2,092	656	3.135
BSBM	0.73	150867	0.72	0.73	0.71	**0.73**	0.71	0.73	-	4,082	292	0.715
CEN	2.04	150867	-	2.06	1.99	**2.06**	2.04	2.06	0.02	3,300	668	2.024
CEN-W5	0.25	150867	-	0.26	0.24	**0.25**	0.25	0.26	-	1,294	33	0.257
CITY	2.10	150867	-	2.04	2.04	**2.04**	2.02	2.06	(0.06)	826	169	2.04
CSP	0.99	150867	0.97	1.00	0.97	**0.99**	0.99	1.00	-	2,387	237	0.993

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday August 16, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GJS	0.18	150867	0.18	0.18	0.17	**0.18**	0.17	0.18	-	19,110	325	0.17
GSTEEL	0.09	150867	-	-	-	**-**	-	-	-	-	-	0
INOX	0.45	150867	0.45	0.46	0.44	**0.45**	0.44	0.45	-	14,405	655	0.454
LHK	3.68	150867	3.70	3.72	3.64	**3.66**	3.64	3.66	(0.02)	1,936	712	3.679
MCS	7.00	150867	7.00	7.10	7.00	**7.05**	7.05	7.10	0.05	2,020	1,431	7.081
MILL	0.10	150867	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.02)	18,740	152	0.081
MILL-W7	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
PAP	1.69	150867	-	1.70	1.60	**1.61**	1.60	1.61	(0.08)	2,109	340	1.61
PERM	0.81	150867	0.82	0.83	0.76	**0.81**	0.79	0.81	-	1,185	92	0.778
SAM	0.38	150867	0.20	0.21	0.13	**0.14**	0.14	0.15	(0.24)	241,204	4,011	0.166
SMIT	4.02	150867	4.00	4.02	3.98	**4.00**	3.98	4.00	(0.02)	2,245	898	3.999
SSSC	2.28	150867	2.30	2.32	2.28	**2.30**	2.30	2.32	0.02	76	17	2.29
TGPRO	0.07	150867	0.08	0.09	0.07	**0.09**	0.08	0.09	0.02	81,507	632	0.077
THE	0.94	150867	-	0.94	0.92	**0.93**	0.92	0.93	(0.01)	946	87	0.924
TMT	4.46	150867	4.56	4.56	4.44	**4.46**	4.48	4.52	-	252	113	4.498
TSTH	0.51	150867	0.51	0.51	0.49	**0.50**	0.49	0.50	(0.01)	22,032	1,102	0.5
TWP	1.45	150867	1.44	1.46	1.40	**1.45**	1.44	1.45	-	160	23	1.411
TYCN	2.28	150867	-	2.28	2.24	**2.28**	2.26	2.30	-	36	8	2.251
Construction Service										-	-	
APCS	2.20	150867	-	2.26	2.18	**2.20**	2.20	2.26	-	11	2	2.2
BJCHI	1.39	150867	1.39	1.42	1.37	**1.42**	1.41	1.42	0.03	8,446	1,180	1.396
BKD	1.31	150867	-	1.30	1.28	**1.28**	1.28	1.30	(0.03)	40	5	1.286
CIVIL	1.83	150867	-	1.84	1.79	**1.79**	1.79	1.82	(0.04)	243	44	1.812
CK	17.20	150867	17.50	17.80	17.50	**17.80**	17.70	17.80	0.60	31,771	56,120	17.664
CK13C2412A	0.09	150867	-	0.11	0.10	**0.11**	0.11	0.12	0.02	22,064	243	0.109
CK19C2412A	0.13	150867	-	0.15	0.14	**0.15**	0.15	0.16	0.02	21,772	325	0.149
CNT	1.09	150867	1.10	1.12	1.10	**1.11**	1.10	1.11	0.02	1,458	161	1.105
EMC	0.07	150867	0.07	0.07	0.06	**0.07**	0.06	0.07	-	7,943	55	0.069
EMC-W7	0.09	150867	-	0.09	0.09	**0.09**	0.08	0.09	-	1,000	9	0.09
ITD	0.57	150867	0.55	0.55	0.50	**0.53**	0.52	0.53	(0.04)	99,657	5,205	0.522
JR	3.30	150867	3.30	3.34	3.28	**3.34**	3.30	3.34	0.04	560	186	3.315
NL	1.30	150867	1.40	1.40	1.31	**1.34**	1.33	1.34	0.04	1,719	229	1.332
NWR	0.23	150867	0.19	0.20	0.16	**0.16**	-	0.17	(0.07)	147,633	2,542	0.172
PLE	0.34	150867	0.34	0.37	0.34	**0.37**	0.36	0.37	0.03	9,934	362	0.364
PREB	4.30	150867	4.30	4.36	4.28	**4.32**	4.28	4.36	0.02	563	243	4.307
PYLON	1.73	150867	1.74	1.78	1.71	**1.78**	1.77	1.78	0.05	8,834	1,561	1.766
RT	0.46	150867	0.46	0.48	0.46	**0.47**	0.47	0.48	0.01	9,700	456	0.469
SEAFCO	1.76	150867	1.78	1.85	1.78	**1.83**	1.83	1.84	0.07	2,541	465	1.83
SQ	0.79	150867	0.78	0.80	0.78	**0.80**	0.79	0.80	0.01	2,774	220	0.791
SRICHA	5.65	150867	5.70	5.85	5.55	**5.70**	5.70	5.85	0.05	1,247	709	5.685
STEC	8.05	150867	8.10	8.20	8.05	**8.05**	8.05	8.10	-	43,905	35,529	8.092
STI	3.16	150867	-	3.18	3.12	**3.18**	3.14	3.18	0.02	115	36	3.158
STPI	3.20	150867	3.22	3.28	3.22	**3.22**	3.22	3.26	0.02	21,345	6,905	3.234
SYNTEC	1.51	150867	1.53	1.55	1.52	**1.53**	1.53	1.54	0.02	756	116	1.536
TEAMG	2.74	150867	2.74	2.92	2.74	**2.82**	2.82	2.84	0.08	14,410	4,091	2.839
TEAMG-W1	0.28	150867	-	0.33	0.29	**0.29**	0.29	0.30	0.01	13,906	426	0.306
TEKA	2.20	150867	2.22	2.28	2.22	**2.22**	2.22	2.26	0.02	2,962	664	2.242
TPOLY	1.00	150867	1.01	1.02	1.00	**1.01**	1.01	1.02	0.01	16,398	1,653	1.008
TRC	0.09	150867	0.09	0.09	0.08	**0.09**	0.08	0.09	-	78,209	695	0.088
TRITN	0.13	150867	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	132,467	1,717	0.129
TRITN-W6	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.16	150867	3.12	3.16	3.10	**3.14**	3.12	3.14	(0.02)	5,200	1,626	3.126
UNIQ	2.36	150867	-	2.40	2.34	**2.40**	2.36	2.40	0.04	545	129	2.362
WGE	0.81	150867	0.81	0.82	0.79	**0.81**	0.80	0.82	-	5,946	478	0.804
Unit Trust										-	-	
SCBSET	7.54	150867	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.82	150867	-	9.93	9.86	**9.90**	9.89	9.92	0.08	371	367	9.904
ABFTH	1,245.00	150867	-	-	-	**-**	1,263.00	1,293.00	-	-	-	0
BMSCG	8.43	150867	-	8.52	8.50	**8.52**	8.53	8.55	0.09	181	154	8.519
BMSCITH	9.37	150867	-	9.47	9.40	**9.46**	9.45	9.46	0.09	233	220	9.44
BSET100	8.61	150867	-	8.68	8.61	**8.66**	8.66	8.68	0.05	133	115	8.664
CHINA	5.37	150867	5.36	5.36	5.33	**5.34**	5.34	5.39	(0.03)	441	236	5.345
ENGY	4.60	150867	-	4.67	4.62	**4.65**	4.62	4.65	0.05	536	248	4.622
GLD	3.46	150867	3.46	3.48	3.46	**3.47**	3.46	3.47	0.01	2,543	882	3.468
TDEX	8.02	150867	8.02	8.09	8.02	**8.08**	8.08	8.09	0.06	1,861	1,499	8.055
UBOT	13.10	150867	-	13.23	13.13	**13.23**	13.15	13.23	0.13	7	9	13.215
UHERO	7.46	150867	7.87	7.87	7.65	**7.65**	6.25	7.73	0.19	24	18	7.677
Warrant Foreign										-	-	
AIA28C2408A	0.04	150867	-	-	-	**-**	-	0.80	-	-	-	0
AIA28C2408B	0.03	150867	-	-	-	**-**	-	0.03	-	-	-	0
AIA28C2411A	0.21	150867	-	0.23	0.23	**0.23**	-	-	0.02	20,000	460	0.23
AIA28P2408A	0.15	150867	-	-	-	**-**	-	-	-	-	-	0
AIA28P2409A	0.08	150867	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.06	150867	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.15	150867	-	0.16	0.16	**0.16**	0.06	3.00	0.01	1,000	16	0.16
AIA41P2409A	0.03	150867	-	-	-	**-**	0.01	-	-	-	-	0
AIA41P2411A	0.29	150867	-	0.26	0.25	**0.25**	0.06	-	(0.04)	1,004	26	0.259
ALIHEA28C2409A	0.13	150867	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.10	150867	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2408A	0.20	150867	-	0.44	0.37	**0.42**	0.08	-	0.22	10,196	438	0.429
BABA28C2410A	0.10	150867	-	0.12	0.12	**0.12**	0.09	-	0.02	50	1	0.12
BABA28C2412A	0.33	150867	0.41	0.45	0.41	**0.44**	0.08	-	0.11	2,582	113	0.437
BABA28P2408A	0.10	150867	-	-	-	**-**	-	-	-	-	-	0
BABA28P2410A	0.31	150867	-	0.22	0.20	**0.20**	0.02	-	(0.11)	33,083	676	0.204
BABA41C2409A	0.04	150867	-	-	-	**-**	0.01	0.05	-	-	-	0
BABA41C2410A	0.23	150867	0.32	0.37	0.32	**0.35**	0.20	-	0.12	88	3	0.346
BABA41P2409A	0.10	150867	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2411A	0.26	150867	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2409A	0.06	150867	-	-	-	**-**	0.01	1.00	-	-	-	0
BIDU28C2411A	0.24	150867	-	0.28	0.28	**0.28**	0.08	-	0.04	500	14	0.28
BIDU28P2410A	0.74	150867	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2409A	0.13	150867	-	-	-	**-**	0.01	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU41C2410A	0.13	150867	-	0.16	0.16	**0.16**	-	-	0.03	600	10	0.16
BIDU41P2410A	0.51	150867	-	0.43	0.41	**0.42**	-	-	(0.09)	2,012	84	0.419
BYDCOM28C2408A	0.10	150867	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2501A	0.26	150867	-	0.30	0.30	**0.30**	0.05	-	0.04	50,000	1,500	0.3
BYDCOM28P2409A	0.10	150867	-	0.08	0.08	**0.08**	0.01	-	(0.02)	5,000	40	0.08
BYDCOM28P2501A	0.58	150867	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409A	0.18	150867	-	0.21	0.21	**0.21**	-	-	0.03	2	-	0.21
BYDCOM41C2409B	0.03	150867	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2409A	0.05	150867	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2410A	0.30	150867	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2411A	0.07	150867	-	0.07	0.07	**0.07**	-	-	-	10	-	0.07
CHMOBI28C2409A	0.27	150867	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2411A	0.13	150867	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	0.54	150867	-	0.72	0.69	**0.72**	0.08	-	0.18	250	18	0.702
DJI28C2409A	0.13	150867	-	0.15	0.15	**0.15**	0.15	0.16	0.02	1,800	27	0.15
DJI28C2409B	0.36	150867	-	0.33	0.33	**0.33**	0.32	0.33	(0.03)	200	7	0.33
DJI28C2412A	0.87	150867	-	0.97	0.96	**0.96**	0.95	0.96	0.09	47	5	0.962
DJI28P2409A	0.74	150867	-	0.27	0.27	**0.27**	0.26	0.27	(0.47)	86	2	0.27
DJI28P2409B	0.20	150867	-	0.16	0.15	**0.15**	0.15	0.16	(0.05)	520	8	0.152
DJI28P2412A	0.93	150867	-	0.83	0.82	**0.83**	0.82	0.83	(0.10)	121	10	0.829
DJI41C2409A	0.16	150867	0.21	0.22	0.21	**0.22**	0.21	0.22	0.06	9,126	192	0.21
DJI41C2412A	0.74	150867	-	0.90	0.88	**0.88**	0.88	0.89	0.14	5,046	445	0.881
DJI41P2409A	0.27	150867	-	0.21	0.20	**0.21**	0.20	0.21	(0.06)	239	5	0.203
DJI41P2412A	0.86	150867	-	0.76	0.75	**0.76**	0.75	0.76	(0.10)	1,194	90	0.756
GEELY28C2408A	0.04	150867	-	-	-	**-**	-	0.03	-	-	-	0
GEELY28C2411A	0.06	150867	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2411A	0.04	150867	-	-	-	**-**	0.01	0.80	-	-	-	0
GEELY41C2411B	0.11	150867	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2411A	0.10	150867	0.10	0.11	0.10	**0.11**	0.01	-	0.01	510	6	0.109
HKEX28C2409A	0.08	150867	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2410A	0.01	150867	-	-	-	**-**	-	0.06	-	-	-	0
HKEX41C2409A	0.01	150867	-	-	-	**-**	0.01	-	-	-	-	0
HKEX41C2409B	0.06	150867	-	-	-	**-**	0.01	-	-	-	-	0
HKEX41C2411A	0.17	150867	-	0.19	0.19	**0.19**	-	-	0.02	6	-	0.19
HSBC41C2409A	0.01	150867	-	-	-	**-**	0.01	-	-	-	-	0
HSBC41C2411A	0.07	150867	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2408A	0.01	150867	-	-	-	**-**	-	0.04	-	-	-	0
HSCEI28P2408A	0.29	150867	-	-	-	**-**	0.16	0.17	-	-	-	0
HSI06C2408A	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	8	-	0.01
HSI06C2408B	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	16	-	0.01
HSI06C2408C	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	300	-	0.01
HSI06C2408D	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408E	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408F	0.02	150867	-	0.02	0.02	**0.02**	0.01	0.03	-	12,257	25	0.02
HSI06C2409A	0.01	150867	-	-	-	**-**	-	0.02	-	-	-	0
HSI06C2409B	0.02	150867	-	0.02	0.02	**0.02**	0.01	0.03	-	551	1	0.02
HSI06C2409C	0.05	150867	-	0.07	0.05	**0.07**	0.05	0.07	0.02	3,584	21	0.058
HSI06C2409D	0.14	150867	0.19	0.21	0.19	**0.20**	0.19	0.21	0.06	245,406	4,922	0.2
HSI06C2409E	0.34	150867	0.44	0.49	0.44	**0.47**	0.46	0.49	0.13	127,581	6,000	0.47
HSI06C2409F	0.75	150867	-	0.98	0.91	**0.94**	0.02	0.95	0.19	2,595	245	0.942
HSI06C2409G	1.43	150867	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2410A	0.03	150867	-	0.04	0.04	**0.04**	-	0.04	0.01	10	-	0.04
HSI06C2410B	0.05	150867	0.07	0.08	0.07	**0.08**	0.07	0.09	0.03	1,583	12	0.078
HSI06C2410C	0.14	150867	-	0.19	0.18	**0.18**	-	0.22	0.04	179,700	3,266	0.181
HSI06C2410D	0.35	150867	-	0.47	0.43	**0.45**	0.44	-	0.10	306,617	13,782	0.449
HSI06C2410E	0.86	150867	0.95	0.96	0.95	**0.96**	0.08	-	0.10	12	1	0.951
HSI06C2411A	0.15	150867	-	0.20	0.20	**0.20**	-	-	0.05	72,200	1,444	0.2
HSI06C2411B	0.40	150867	0.48	0.51	0.48	**0.49**	0.08	-	0.09	118,386	5,879	0.496
HSI06C2412A	0.19	150867	0.21	0.23	0.21	**0.21**	0.19	0.23	0.02	75,306	1,656	0.219
HSI06C2412B	0.39	150867	0.46	0.49	0.46	**0.47**	0.46	0.50	0.08	89,824	4,261	0.474
HSI06P2408A	0.02	150867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2408B	0.09	150867	0.05	0.05	0.04	**0.04**	0.03	0.05	(0.05)	147,377	664	0.045
HSI06P2408C	0.42	150867	-	0.24	0.01	**0.23**	0.02	0.23	(0.19)	680,339	15,309	0.225
HSI06P2408D	1.30	150867	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2409A	0.33	150867	0.23	0.24	0.21	**0.23**	0.22	0.25	(0.10)	635,753	14,550	0.228
HSI06P2409B	0.12	150867	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.05)	122,875	983	0.079
HSI06P2409C	0.66	150867	-	0.53	0.46	**0.48**	0.47	0.50	(0.18)	539,371	26,118	0.484
HSI06P2409D	1.48	150867	-	-	-	**-**	0.88	-	-	-	-	0
HSI06P2409E	0.06	150867	0.03	0.04	0.03	**0.04**	0.03	-	(0.02)	2,413	9	0.037
HSI06P2410A	0.29	150867	-	0.23	0.21	**0.22**	0.21	0.24	(0.07)	219,554	4,791	0.218
HSI06P2410B	0.71	150867	-	0.59	0.55	**0.57**	0.56	0.58	(0.14)	5,617	324	0.576
HSI06P2410C	0.18	150867	-	0.14	0.13	**0.13**	0.13	-	(0.05)	36,074	472	0.13
HSI06P2411A	0.49	150867	-	0.41	0.39	**0.40**	0.38	0.40	(0.09)	183,322	7,305	0.398
HSI06P2411B	0.29	150867	-	0.23	0.22	**0.22**	0.21	0.25	(0.07)	84,215	1,911	0.226
HSI06P2412A	0.40	150867	-	0.34	0.32	**0.32**	0.31	-	(0.08)	75,903	2,498	0.329
HSI28C2408A	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2408B	0.04	150867	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2408C	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2408D	0.01	150867	-	0.03	0.03	**0.03**	0.01	0.03	0.02	362	1	0.03
HSI28C2408E	0.04	150867	-	-	-	**-**	0.02	0.04	-	-	-	0
HSI28C2408F	0.57	150867	0.72	0.77	0.72	**0.74**	0.75	0.76	0.17	1,971	146	0.741
HSI28C2408G	0.10	150867	0.17	0.20	0.16	**0.17**	0.17	0.18	0.07	1,509,129	27,219	0.18
HSI28C2409A	0.02	150867	0.02	0.02	0.02	**0.02**	0.01	0.02	-	902	2	0.02
HSI28C2409B	0.05	150867	-	0.06	0.04	**0.05**	0.05	0.06	-	49,522	248	0.05
HSI28C2409C	0.08	150867	0.10	0.11	0.10	**0.11**	0.10	0.11	0.03	12,781	140	0.109
HSI28C2409D	0.19	150867	0.23	0.26	0.23	**0.24**	0.24	0.25	0.05	812,979	20,483	0.251
HSI28C2409E	0.47	150867	0.60	0.66	0.60	**0.62**	0.62	0.63	0.15	238,211	14,960	0.628
HSI28C2409F	0.78	150867	-	1.02	0.95	**0.98**	0.98	1.02	0.20	3,155	311	0.986
HSI28C2410A	0.03	150867	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	118	-	0.02
HSI28C2410B	0.03	150867	-	0.03	0.03	**0.03**	0.02	0.03	-	600	2	0.03
HSI28C2410C	0.03	150867	-	0.04	0.04	**0.04**	0.03	0.04	0.01	15,000	60	0.04
HSI28C2410D	0.10	150867	-	0.12	0.12	**0.12**	0.11	0.12	0.02	900	11	0.12
HSI28C2410E	0.12	150867	0.16	0.17	0.16	**0.17**	0.16	0.17	0.05	7,416	125	0.168

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2410F	0.25	150867	0.32	0.34	0.31	**0.32**	0.32	0.33	0.07	4,564	148	0.324
HSI28C2410G	1.00	150867	-	0.62	0.58	**0.59**	0.59	0.60	(0.41)	59,802	3,529	0.59
HSI28C2411A	0.07	150867	0.08	0.09	0.08	**0.08**	0.08	0.09	0.01	29,462	236	0.08
HSI28C2411B	0.18	150867	0.22	0.23	0.22	**0.22**	0.22	0.23	0.04	7,321	164	0.224
HSI28C2411C	1.00	150867	-	0.62	0.58	**0.59**	0.59	0.60	(0.41)	4,532	276	0.609
HSI28C2412A	0.20	150867	0.24	0.26	0.24	**0.24**	0.24	0.25	0.04	35,111	871	0.248
HSI28C2412B	0.34	150867	0.40	0.42	0.40	**0.41**	0.41	0.42	0.07	26,755	1,101	0.411
HSI28P2408A	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2408B	1.15	150867	-	-	-	**-**	0.84	0.88	-	-	-	0
HSI28P2408C	0.07	150867	-	0.04	0.04	**0.04**	0.04	0.07	(0.03)	4,601	18	0.04
HSI28P2408D	0.38	150867	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.16)	1,325,864	31,441	0.237
HSI28P2409A	0.37	150867	0.29	0.30	0.27	**0.27**	0.27	0.28	(0.10)	422,035	11,790	0.279
HSI28P2409B	0.16	150867	0.11	0.12	0.10	**0.11**	0.10	0.11	(0.05)	36,293	399	0.109
HSI28P2409C	0.87	150867	0.70	0.70	0.65	**0.66**	0.66	0.67	(0.21)	172,928	11,582	0.669
HSI28P2410A	0.37	150867	-	0.31	0.29	**0.29**	0.29	0.30	(0.08)	10,180	296	0.29
HSI28P2410B	0.18	150867	-	0.15	0.14	**0.14**	0.14	0.15	(0.04)	10,712	159	0.148
HSI28P2410C	0.71	150867	0.60	0.60	0.56	**0.57**	0.57	0.58	(0.14)	50,388	2,942	0.583
HSI28P2411A	0.31	150867	-	0.27	0.25	**0.25**	0.25	0.26	(0.06)	14,842	374	0.251
HSI28P2411B	0.58	150867	0.50	0.50	0.47	**0.48**	0.48	0.49	(0.10)	30,093	1,466	0.487
HSI28P2412A	0.56	150867	-	0.49	0.46	**0.48**	0.46	0.48	(0.08)	23,079	1,088	0.471
HSI28P2412B	0.33	150867	-	0.29	0.27	**0.28**	0.27	0.28	(0.05)	47,772	1,338	0.28
HSTECH28C2408A	0.01	150867	-	-	-	**-**	0.02	0.04	-	-	-	0
HSTECH28C2412A	0.29	150867	-	0.34	0.34	**0.34**	0.34	0.35	0.05	601	20	0.34
HSTECH28P2408A	0.36	150867	-	-	-	**-**	0.27	0.28	-	-	-	0
HSTECH28P2412A	1.00	150867	-	-	-	**-**	0.26	0.27	-	-	-	0
JD28C2408A	0.06	150867	-	0.20	0.20	**0.20**	0.05	0.22	0.14	2,750	55	0.2
JD28C2408B	0.01	150867	-	-	-	**-**	-	-	-	-	-	0
JD28C2410A	0.09	150867	-	-	-	**-**	0.01	0.05	-	-	-	0
JD41C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
JD41C2411A	0.19	150867	0.31	0.33	0.31	**0.32**	0.08	-	0.13	946	30	0.316
KUAISH28C2410A	0.02	150867	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.05	150867	-	-	-	**-**	0.01	-	-	-	-	0
LENOVO41C2409A	0.10	150867	-	0.07	0.07	**0.07**	0.01	-	(0.03)	500	4	0.07
LENOVO41C2410A	0.08	150867	-	-	-	**-**	-	1.60	-	-	-	0
MEITUA28C2408A	0.11	150867	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2409A	0.04	150867	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2409A	0.13	150867	-	0.10	0.10	**0.10**	-	-	(0.03)	1,014	10	0.1
MEITUA28P2410A	0.36	150867	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2409A	0.02	150867	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2411A	0.18	150867	-	0.25	0.23	**0.25**	-	-	0.07	206	5	0.23
MEITUA41P2409A	0.17	150867	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2411A	0.68	150867	-	0.58	0.54	**0.54**	0.06	-	(0.14)	1,536	84	0.547
NDX28C2409A	0.25	150867	-	0.56	0.56	**0.56**	0.56	0.65	0.31	31	2	0.56
NDX28C2409B	0.15	150867	-	0.26	0.24	**0.25**	0.24	0.25	0.10	38	1	0.249
NDX28C2412A	0.20	150867	0.26	0.27	0.25	**0.26**	0.25	0.26	0.06	872	22	0.254
NDX28P2409A	0.21	150867	-	0.19	0.18	**0.19**	0.18	0.19	(0.02)	464	9	0.187
NDX28P2409B	0.07	150867	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,480	21	0.06
NDX28P2409C	0.27	150867	-	0.14	0.11	**0.11**	0.05	0.14	(0.16)	30	-	0.139
NDX28P2412A	1.17	150867	-	1.00	0.99	**0.99**	0.98	0.99	(0.18)	1,445	143	0.991
NDX41C2409A	0.64	150867	0.86	0.88	0.85	**0.86**	0.86	0.87	0.22	3,049	262	0.859
NDX41C2409B	0.15	150867	-	0.26	0.26	**0.26**	0.26	0.27	0.11	11	-	0.26
NDX41C2412A	0.18	150867	0.25	0.25	0.24	**0.24**	0.24	0.25	0.06	35,250	847	0.24
NDX41C2412B	1.09	150867	1.33	1.35	1.32	**1.32**	1.33	1.34	0.23	1,571	208	1.323
NDX41P2409A	0.23	150867	-	0.15	0.14	**0.14**	0.14	0.15	(0.09)	1,502	21	0.14
NDX41P2409B	0.44	150867	0.29	0.29	0.28	**0.29**	0.28	0.29	(0.15)	15,217	428	0.281
NDX41P2412A	1.16	150867	-	0.96	0.94	**0.95**	0.94	0.95	(0.21)	2,584	245	0.948
NDX41P2412B	0.50	150867	0.41	0.41	0.40	**0.40**	0.39	0.40	(0.10)	526	21	0.401
NIKKEI41C2409A	0.02	150867	0.02	0.05	0.02	**0.05**	0.03	0.05	0.03	3,808	11	0.03
NIKKEI41C2409B	0.01	150867	0.02	0.04	0.02	**0.04**	0.03	0.04	0.03	49,702	148	0.029
NIKKEI41C2412A	1.24	150867	1.51	1.57	1.48	**1.52**	1.52	1.53	0.28	45,209	6,858	1.516
NIKKEI41C2412B	0.24	150867	0.34	0.38	0.33	**0.35**	0.35	0.36	0.11	78,480	2,757	0.351
NIKKEI41C2412C	0.43	150867	0.58	0.64	0.56	**0.59**	0.59	0.60	0.16	77,327	4,699	0.607
NIKKEI41C2412T	0.13	150867	0.19	0.21	0.19	**0.20**	0.19	0.20	0.07	7,301	145	0.198
NIKKEI41C2503A	0.31	150867	0.38	0.41	0.38	**0.39**	0.39	0.40	0.08	12,788	495	0.387
NIKKEI41C2503B	1.09	150867	1.28	1.34	1.25	**1.29**	1.29	1.30	0.20	2,111	273	1.293
NIKKEI41P2409A	0.65	150867	0.43	0.46	0.39	**0.43**	0.42	0.43	(0.22)	82,602	3,550	0.429
NIKKEI41P2409B	1.82	150867	1.26	1.31	1.16	**1.25**	1.23	1.24	(0.57)	16,139	1,972	1.221
NIKKEI41P2412A	0.26	150867	0.21	0.21	0.19	**0.20**	0.19	0.20	(0.06)	27,597	546	0.197
NIKKEI41P2412B	2.40	150867	-	1.80	1.68	**1.74**	1.73	1.74	(0.66)	2,026	350	1.728
NIKKEI41P2412C	0.45	150867	0.34	0.36	0.32	**0.34**	0.34	0.35	(0.11)	60,729	2,068	0.34
NIKKEI41P2412T	0.92	150867	0.71	0.73	0.67	**0.71**	0.70	0.71	(0.21)	8,306	570	0.686
NIKKEI41P2503A	0.61	150867	0.51	0.52	0.49	**0.50**	0.50	0.51	(0.11)	4,822	243	0.503
NIKKEI41P2503B	0.38	150867	0.31	0.33	0.30	**0.32**	0.31	0.32	(0.06)	33,375	1,042	0.312
NTES41C2409A	0.12	150867	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2409A	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
PINGAN41C2410A	0.05	150867	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2411A	0.16	150867	-	0.18	0.17	**0.18**	0.01	-	0.02	5	-	0.176
SET5001C2409A	0.01	150867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,013	2	0.02
SET5001C2409F	0.01	150867	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
SET5001C2410T	0.08	150867	0.11	0.11	0.10	**0.11**	0.10	0.11	0.03	5,010	50	0.1
SET5001C2412A	0.33	150867	0.35	0.38	0.35	**0.38**	0.38	0.39	0.05	79,139	2,948	0.372
SET5001C2412F	0.12	150867	-	0.15	0.13	**0.15**	0.15	0.16	0.03	11,704	167	0.142
SET5001C2412T	0.16	150867	0.17	0.19	0.17	**0.19**	0.18	0.20	0.03	13,896	257	0.185
SET5001C2412W	0.07	150867	0.09	0.09	0.08	**0.09**	0.09	0.10	0.02	5,524	50	0.09
SET5001P2409A	0.05	150867	0.02	0.03	0.02	**0.03**	0.02	0.03	(0.02)	3,745	8	0.02
SET5001P2409F	0.04	150867	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	17,953	36	0.02
SET5001P2410T	0.48	150867	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.06)	77,104	3,345	0.433
SET5001P2412A	0.42	150867	0.39	0.39	0.35	**0.36**	0.35	0.36	(0.06)	135,895	5,040	0.37
SET5001P2412F	0.29	150867	0.27	0.27	0.23	**0.24**	0.24	0.25	(0.05)	77,411	1,928	0.249
SET5001P2412T	0.26	150867	-	0.23	0.21	**0.21**	0.21	0.22	(0.05)	4,558	102	0.224
SET5001P2412W	0.26	150867	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.04)	17,575	393	0.223
SET5006C2409A	0.05	150867	-	0.07	0.06	**0.07**	0.04	-	0.02	210	1	0.06
SET5006C2409B	0.20	150867	0.23	0.27	0.23	**0.25**	0.19	-	0.05	429,636	10,549	0.245

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday August 16, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006C2412A	0.12	150867	-	-	-	**-**	-	-	-	-	-	0
SET5006C2412B	0.24	150867	-	0.29	0.26	**0.28**	-	-	0.04	296,381	8,062	0.272
SET5006C2412C	0.38	150867	0.43	0.46	0.42	**0.46**	0.41	-	0.08	81,291	3,530	0.434
SET5006P2409A	0.52	150867	-	0.44	0.41	**0.41**	-	-	(0.11)	60	3	0.425
SET5006P2412A	0.50	150867	-	0.46	0.42	**0.42**	0.40	0.43	(0.08)	113,393	5,034	0.443
SET5006P2412B	0.16	150867	0.15	0.15	0.13	**0.13**	0.12	-	(0.03)	610	8	0.136
SET5013C2409A	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
SET5013C2409B	0.01	150867	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	5,369	5	0.01
SET5013C2409C	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2409D	0.01	150867	-	0.01	0.01	**0.01**	0.01	0.02	-	2,940	3	0.01
SET5013C2409E	0.02	150867	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	8,788	18	0.02
SET5013C2409F	0.04	150867	0.04	0.06	0.04	**0.06**	0.05	0.06	0.02	17,474	93	0.053
SET5013C2409G	0.09	150867	0.11	0.15	0.11	**0.13**	0.13	0.14	0.04	758,651	9,527	0.125
SET5013C2410A	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	150	-	0.01
SET5013C2410B	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2411A	0.03	150867	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2,721	8	0.03
SET5013C2412A	0.24	150867	0.27	0.31	0.26	**0.29**	0.29	0.30	0.05	944,195	26,753	0.283
SET5013C2412B	0.31	150867	0.36	0.40	0.35	**0.38**	0.38	0.39	0.07	1,096,008	40,685	0.371
SET5013C2412C	0.41	150867	0.47	0.54	0.46	**0.51**	0.51	0.52	0.10	1,968,279	96,928	0.492
SET5013C2412D	1.00	150867	0.61	0.68	0.60	**0.66**	0.66	0.67	(0.34)	589,363	37,303	0.632
SET5013C2412T	0.03	150867	-	0.05	0.04	**0.05**	0.04	0.05	0.02	70	-	0.044
SET5013C2412U	0.10	150867	0.11	0.12	0.11	**0.12**	0.12	0.13	0.02	28,183	321	0.113
SET5013P2409A	0.05	150867	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.01)	126,172	452	0.035
SET5013P2409B	0.05	150867	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	45,842	150	0.032
SET5013P2409C	0.06	150867	0.05	0.05	0.03	**0.04**	0.04	0.05	(0.02)	106,163	435	0.04
SET5013P2409D	0.19	150867	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.08)	1,515,431	19,710	0.13
SET5013P2409E	0.04	150867	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	8,502	17	0.02
SET5013P2409F	0.02	150867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	241	-	0.01
SET5013P2410A	0.09	150867	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.03)	27,082	175	0.064
SET5013P2412A	0.36	150867	0.32	0.33	0.27	**0.28**	0.28	0.29	(0.08)	901,397	26,844	0.297
SET5013P2412B	0.55	150867	0.50	0.51	0.44	**0.45**	0.45	0.46	(0.10)	1,359,225	64,383	0.473
SET5013P2412C	0.39	150867	0.34	0.36	0.32	**0.32**	0.32	0.33	(0.07)	162,766	5,553	0.341
SET5013P2412T	0.28	150867	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.05)	181,322	4,381	0.241
SET5019C2409A	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2409B	0.01	150867	-	0.01	0.01	**0.01**	-	0.01	-	1,608	2	0.01
SET5019C2409C	0.01	150867	-	0.03	0.03	**0.03**	0.03	0.04	0.02	510	2	0.03
SET5019C2409D	0.06	150867	-	0.10	0.08	**0.09**	0.09	0.10	0.03	69,356	664	0.095
SET5019C2409E	0.09	150867	-	0.15	0.11	**0.13**	0.13	0.14	0.04	78,533	963	0.122
SET5019C2412A	0.04	150867	-	0.06	0.04	**0.06**	0.05	0.06	0.02	4,298	22	0.05
SET5019C2412B	0.37	150867	-	0.46	0.41	**0.44**	0.44	0.45	0.07	86,002	3,693	0.429
SET5019C2412C	0.27	150867	0.29	0.33	0.29	**0.33**	0.32	0.33	0.06	100,783	3,134	0.31
SET5019P2409A	0.26	150867	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.08)	164,663	3,402	0.206
SET5019P2409B	0.24	150867	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.08)	129,469	2,275	0.175
SET5019P2409C	0.09	150867	-	0.06	0.05	**0.05**	0.04	0.05	(0.04)	2,901	15	0.05
SET5019P2409D	0.07	150867	-	0.05	0.04	**0.04**	0.03	0.04	(0.03)	20,423	82	0.04
SET5019P2412A	0.27	150867	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.06)	132,034	2,932	0.222
SET5027C2409A	0.02	150867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027C2409B	0.04	150867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027C2409C	0.06	150867	-	0.07	0.07	**0.07**	0.07	0.08	0.01	5,000	35	0.07
SET5027C2409T	0.03	150867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027C2412A	0.19	150867	-	0.25	0.21	**0.23**	0.23	0.24	0.04	269,823	6,188	0.229
SET5027C2412B	0.21	150867	-	0.27	0.24	**0.26**	0.26	0.27	0.05	312,163	7,733	0.247
SET5027C2412T	0.03	150867	-	-	-	**-**	0.03	0.05	-	-	-	0
SET5027P2409A	0.04	150867	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5027P2409B	0.20	150867	-	0.15	0.11	**0.12**	0.12	0.13	(0.08)	34,675	477	0.137
SET5027P2409T	0.03	150867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027P2412A	0.35	150867	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.08)	225,200	6,445	0.286
SET5027P2412T	0.17	150867	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	29,020	435	0.149
SET5028C2409A	0.01	150867	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2409B	0.01	150867	-	-	-	**-**	-	0.04	-	-	-	0
SET5028C2409C	0.08	150867	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2409D	0.20	150867	-	0.29	0.24	**0.27**	0.27	0.29	0.07	143,172	3,708	0.259
SET5028C2410A	0.15	150867	-	0.20	0.17	**0.19**	0.19	0.20	0.04	156,356	2,864	0.183
SET5028C2412A	0.03	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5028C2412B	0.10	150867	-	0.12	0.11	**0.12**	0.12	0.14	0.02	2,300	27	0.117
SET5028C2412C	0.13	150867	0.15	0.16	0.14	**0.16**	0.16	0.17	0.03	80,402	1,216	0.151
SET5028P2408A	0.06	150867	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	20	-	0.04
SET5028P2409A	0.11	150867	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	1,014	8	0.079
SET5028P2409B	0.06	150867	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028P2412A	0.35	150867	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.07)	232,041	7,020	0.302
SET5041C2409A	0.02	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2409B	0.03	150867	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5041C2409C	0.01	150867	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2409D	0.11	150867	-	0.17	0.14	**0.17**	0.15	0.16	0.06	365,445	5,179	0.141
SET5041C2412T	0.04	150867	-	0.05	0.04	**0.05**	0.04	0.05	0.01	495	2	0.04
SET5041C2412U	0.06	150867	-	0.07	0.07	**0.07**	0.07	0.08	0.01	5,000	35	0.07
SET5041C2412W	0.17	150867	-	0.24	0.20	**0.22**	0.22	0.23	0.05	303,271	6,421	0.211
SET5041C2412X	0.34	150867	-	0.44	0.39	**0.42**	0.42	0.43	0.08	1,530,318	61,882	0.404
SET5041P2409A	0.12	150867	-	0.09	0.08	**0.08**	0.07	0.08	(0.04)	250,002	2,248	0.089
SET5041P2409B	0.10	150867	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5041P2412T	0.35	150867	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.07)	508,976	15,052	0.295
SET5041P2412U	0.63	150867	-	0.56	0.51	**0.51**	0.51	0.52	(0.12)	998,506	55,022	0.551
SET5041P2412V	0.25	150867	-	0.23	0.20	**0.20**	0.20	0.21	(0.05)	863,658	18,935	0.219
SPX28C2409A	0.26	150867	-	0.22	0.21	**0.21**	0.20	0.21	(0.05)	21,280	466	0.218
SPX28C2409B	0.62	150867	0.78	0.81	0.78	**0.78**	0.78	0.79	0.16	62	5	0.782
SPX28C2412A	0.56	150867	0.52	0.53	0.52	**0.52**	0.51	0.52	(0.04)	2,182	114	0.522
SPX28P2409A	0.19	150867	-	0.15	0.15	**0.15**	0.14	0.15	(0.04)	1,451	22	0.15
SPX28P2409B	0.86	150867	-	-	-	**-**	0.35	0.36	-	-	-	0
SPX28P2412A	1.15	150867	-	0.95	0.94	**0.94**	0.93	0.94	(0.21)	213	20	0.94
SPX41C2409A	0.53	150867	-	-	-	**-**	0.72	0.73	-	-	-	0
SPX41C2409B	0.13	150867	-	0.31	0.30	**0.30**	0.30	0.31	0.17	720	22	0.3
SPX41C2412A	0.32	150867	0.41	0.43	0.41	**0.41**	0.41	0.42	0.09	14,936	623	0.417
SPX41C2412B	1.22	150867	-	1.46	1.44	**1.44**	1.44	1.45	0.22	1,149	166	1.448

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday August 16, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41P2409A	0.47	150867	-	0.21	0.21	**0.21**	0.21	0.22	(0.26)	1	-	0.21
SPX41P2409B	0.94	150867	-	-	-	**-**	0.34	0.35	-	-	-	0
SPX41P2412A	1.13	150867	0.96	0.96	0.95	**0.96**	0.95	0.96	(0.17)	85	8	0.956
SPX41P2412B	0.56	150867	0.47	0.48	0.47	**0.48**	0.47	0.48	(0.08)	1,465	70	0.477
SUNNY28C2408A	0.09	150867	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408B	0.10	150867	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2408A	0.06	150867	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2411A	0.14	150867	-	0.16	0.15	**0.15**	0.05	-	0.01	2,249	35	0.154
TENCEN28C2409A	0.20	150867	-	0.24	0.24	**0.24**	0.23	-	0.04	116	3	0.24
TENCEN28C2409B	0.07	150867	-	0.09	0.09	**0.09**	0.03	0.11	0.02	2	-	0.09
TENCEN28P2408A	0.04	150867	-	0.06	0.06	**0.06**	-	-	0.02	1	-	0.06
TENCEN28P2410A	0.16	150867	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.24	150867	-	0.26	0.26	**0.26**	0.08	-	0.02	8,000	208	0.26
TENCEN41C2409A	0.19	150867	-	0.24	0.23	**0.23**	0.08	-	0.04	4	-	0.232
TENCEN41P2409A	0.01	150867	-	0.02	0.02	**0.02**	0.01	-	0.01	1	-	0.02
TENCEN41P2410A	0.23	150867	-	0.19	0.18	**0.18**	-	-	(0.05)	2	-	0.185
TRIPDC41C2409A	0.05	150867	-	-	-	**-**	0.01	-	-	-	-	0
TRIPDC41C2411A	0.16	150867	-	0.21	0.20	**0.21**	0.06	-	0.05	16	-	0.208
XIAOMI28C2409A	0.04	150867	-	-	-	**-**	-	0.03	-	-	-	0
XIAOMI28C2410A	0.09	150867	-	0.13	0.13	**0.13**	-	-	0.04	1	-	0.13
XIAOMI28C2412A	0.40	150867	-	0.40	0.40	**0.40**	-	-	-	1	-	0.4
XIAOMI28P2408A	0.14	150867	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2409A	0.15	150867	-	0.14	0.14	**0.14**	-	-	(0.01)	507	7	0.14
XIAOMI41C2409A	0.01	150867	-	0.02	0.02	**0.02**	0.01	-	0.01	5,998	12	0.02
XIAOMI41C2411A	0.25	150867	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2408A	0.03	150867	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2409A	0.16	150867	-	0.14	0.14	**0.14**	-	-	(0.02)	6	-	0.14
ZIJIN28C2408A	0.23	150867	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2409A	0.13	150867	-	-	-	**-**	0.01	0.26	-	-	-	0
ZIJIN41C2410A	0.08	150867	-	0.10	0.10	**0.10**	-	-	0.02	50	1	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday August 16, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday August 16, 2024*

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

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.02	150867	2.06	2.08	2.00	**2.02**	2.02	2.04	-	60,676.00	12,317.00	00 2.0
AU	8.40	150867	8.40	8.65	8.40	**8.40**	8.40	8.45	-	18,880.00	16,015.00	00 8.4
CFARM	1.25	150867	1.26	1.36	1.25	**1.34**	1.34	1.35	0.09	212,896.00	27,983.00	00 1.3
JCKH	0.02	150867	0.02	0.03	0.02	**0.02**	0.02	0.03	-	25,616.00	51.00	00 0.0
JCKH-W2	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	0.95	150867	-	0.95	0.93	**0.95**	0.94	0.95	-	297.00	28.00	00 0.9
MAGURO	13.20	150867	13.30	13.50	13.10	**13.20**	13.20	13.30	-	3,257.00	4,321.00	00 13.2
MUD	1.36	150867	-	1.44	1.37	**1.37**	1.37	1.44	0.01	7.00	1.00	00 1.3
NTSC	11.50	150867	-	12.00	11.60	**11.60**	11.50	11.60	0.10	1,288.00	1,494.00	00 11.6
TACC	4.88	150867	4.88	4.92	4.86	**4.92**	4.90	4.92	0.04	17,249.00	8,445.00	00 4.8
TMILL	3.62	150867	3.62	3.68	3.60	**3.64**	3.58	3.64	0.02	825.00	300.00	00 3.6
WINNER	2.00	150867	2.00	2.00	1.98	**2.00**	1.99	2.00	-	1,149.00	229.00	00 1.9
XO	26.25	150867	26.50	26.50	25.75	**26.00**	26.00	26.25	(0.25)	7,582.00	19,820.00	00 26.1
Consumer Produ										-	-	
ALPHAX	0.65	150867	0.66	0.66	0.64	**0.66**	0.65	0.66	0.01	7,086.00	462.00	00 0.6
BGT	0.52	150867	-	0.53	0.51	**0.51**	0.51	0.52	(0.01)	102.00	5.00	00 0.5
DOD	1.69	150867	1.69	1.73	1.66	**1.71**	1.70	1.71	0.02	1,941.00	328.00	00 1.6
ECF	0.40	150867	0.39	0.40	0.38	**0.40**	0.39	0.40	-	1,063.00	41.00	00 0.3
ECF-W5	0.02	150867	0.03	0.03	0.02	**0.02**	0.02	0.03	-	41,128.00	87.00	00 0.0
EFORL	0.09	150867	0.09	0.09	0.08	**0.09**	0.08	0.09	-	15,702.00	141.00	00 0.0
EFORL-W6	0.03	150867	-	0.03	0.03	**0.03**	0.02	0.03	-	1,800.00	5.00	00 0.0
EURO	5.50	150867	5.45	5.50	5.40	**5.45**	5.45	5.55	(0.05)	358.00	195.00	00 5.4
HPT	0.43	150867	0.43	0.46	0.43	**0.45**	0.45	0.46	0.02	35,600.00	1,591.00	00 0.4
ITTHI	1.70	150867	1.72	1.77	1.71	**1.75**	1.74	1.75	0.05	1,781.00	311.00	00 1.7
JSP	2.02	150867	2.02	2.10	2.02	**2.10**	2.08	2.10	0.08	4,346.00	902.00	00 2.0
JSP-W1	0.01	150867	-	-	-	**-**	-	-	-	-	-	00 0.0
JUBILE	11.30	150867	11.30	11.60	11.30	**11.60**	11.40	11.60	0.30	131.00	150.00	00 11.4
LTS	5.95	150867	6.00	6.05	5.85	**5.95**	5.90	5.95	-	1,752.00	1,043.00	00 5.9
MGI	13.20	150867	13.40	13.50	13.00	**13.40**	13.40	13.50	0.20	14,438.00	19,215.00	00 13.3
MOONG	1.96	150867	-	1.98	1.96	**1.98**	1.98	1.99	0.02	213.00	42.00	00 1.9
NPK	10.00	150867	-	10.30	10.10	**10.20**	10.20	10.30	0.20	31.00	31.00	00 10.1
SMD	3.92	150867	3.84	3.84	3.78	**3.84**	3.82	3.84	(0.08)	836.00	319.00	00 3.8
TM	1.45	150867	1.45	1.47	1.44	**1.46**	1.45	1.46	0.01	654.00	95.00	00 1.4
TM-W1	0.14	150867	-	0.17	0.14	**0.16**	0.14	0.16	0.02	497.00	7.00	00 0.1
WARRIX	3.50	150867	3.50	3.50	3.38	**3.38**	3.38	3.44	(0.12)	22,925.00	7,846.00	00 3.4
WINMED	1.61	150867	-	1.61	1.57	**1.61**	1.60	1.61	-	196.00	31.00	00 1.5
Financials										-	-	
ACAP	0.33	150867	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.52	150867	-	0.55	0.51	**0.55**	0.51	0.55	0.03	101.00	5.00	00 0.5
AIRA	1.51	150867	-	-	-	**-**	1.43	1.52	-	-	-	00 0.0
ASN	1.50	150867	-	1.50	1.48	**1.49**	1.48	1.51	(0.01)	212.00	32.00	00 1.4
BTC	0.45	150867	0.45	0.45	0.42	**0.43**	0.43	0.44	(0.02)	227,614.00	9,891.00	00 0.4
BTC-W7	0.19	150867	-	0.19	0.18	**0.19**	0.18	0.19	-	1,710.00	31.00	00 0.1
GCAP	0.55	150867	0.55	0.57	0.54	**0.56**	0.55	0.56	0.01	4,519.00	252.00	00 0.5
KCC	2.02	150867	2.00	2.12	2.00	**2.10**	2.08	2.12	0.08	380.00	79.00	00 2.0
LIT	0.94	150867	-	0.98	0.91	**0.97**	0.95	0.97	0.03	1,272.00	123.00	00 0.9
LIT-W2	0.22	150867	0.22	0.24	0.22	**0.22**	0.22	0.24	-	5,531.00	123.00	00 0.2
MITSIB	0.77	150867	0.76	0.78	0.75	**0.78**	0.76	0.78	0.01	1,133.00	87.00	00 0.7
SGF	0.24	150867	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	9,143.00	213.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.70	150867	5.80	5.85	5.75	**5.85**	5.75	5.90	0.15	66.00	38.00	00 5.8
Industrials										-	-	
ADB	0.48	150867	-	0.50	0.46	**0.49**	0.47	0.49	0.01	1,244.00	59.00	00 0.4
BM	2.82	150867	2.84	2.90	2.84	**2.90**	2.88	2.90	0.08	3,933.00	1,128.00	00 2.8
BM-W3	1.44	150867	-	1.43	1.27	**1.36**	1.30	1.37	(0.08)	1,616.00	218.00	00 1.3
BPS	0.53	150867	0.54	0.56	0.53	**0.55**	0.54	0.55	0.02	14,450.00	787.00	00 0.5
CHO	0.07	150867	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	53,339.00	368.00	00 0.0
CHO-W4	0.01	150867	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,265.00	2.00	00 0.0
CHOW	2.30	150867	2.32	2.36	2.30	**2.36**	2.30	2.36	0.06	613.00	142.00	00 2.3
CIG	0.05	150867	0.05	0.06	0.05	**0.05**	0.05	0.06	-	49,907.00	250.00	00 0.0
CIG-W10	0.06	150867	-	-	-	**-**	0.05	0.06	-	-	-	00 0.0
CIG-W9	0.04	150867	0.03	0.04	0.03	**0.04**	0.03	0.04	-	761.00	2.00	00 0.0
COLOR	1.23	150867	-	1.24	1.21	**1.21**	1.15	1.21	(0.02)	105.00	13.00	00 1.2
CPR	3.18	150867	-	3.30	3.12	**3.24**	3.20	3.24	0.06	462.00	147.00	00 3.1
FPI	1.99	150867	1.99	2.00	1.98	**1.99**	1.98	1.99	-	570.00	113.00	00 1.9
GTB	0.69	150867	0.69	0.71	0.69	**0.71**	0.68	0.71	0.02	393.00	27.00	00 0.6
HARN	2.08	150867	-	2.10	2.08	**2.08**	2.08	2.10	-	1,151.00	239.00	00 2.0
KCM	0.28	150867	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	89.00	2.00	00 0.2
KJL	6.90	150867	6.90	6.95	6.80	**6.90**	6.85	6.90	-	757.00	521.00	00 6.8
KUMWEL	1.80	150867	-	1.78	1.75	**1.78**	1.76	1.79	(0.02)	15.00	3.00	00 1.7
KWM	1.21	150867	1.23	1.25	1.21	**1.21**	1.21	1.23	-	3,091.00	380.00	00 1.2
MBAX	2.88	150867	2.84	2.94	2.82	**2.86**	2.86	2.88	(0.02)	601.00	171.00	00 2.8
MBAX-W2	0.01	150867	0.01	0.01	0.01	**0.01**	-	0.01	-	17.00	-	00 0.0
MGT	2.14	150867	2.16	2.18	2.10	**2.12**	2.10	2.12	(0.02)	1,131.00	239.00	00 2.1
MTW	1.06	150867	1.06	1.08	1.04	**1.06**	1.06	1.07	-	12,783.00	1,349.00	00 1.0
MTW-W1	0.17	150867	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	17,928.00	304.00	00 0.1
NDR	2.14	150867	-	2.16	2.10	**2.14**	2.12	2.14	-	222.00	47.00	00 2.1
PACO	1.48	150867	1.42	1.43	1.38	**1.41**	1.39	1.41	(0.07)	12,598.00	1,755.00	00 1.3
PACO-W1	0.16	150867	-	0.16	0.14	**0.16**	0.14	0.16	-	6,902.00	103.00	00 0.1
PDG	2.44	150867	2.44	2.62	2.44	**2.54**	2.52	2.56	0.10	978.00	252.00	00 2.5
PHOL	3.00	150867	3.00	3.10	3.00	**3.08**	3.08	3.10	0.08	5,790.00	1,768.00	00 3.0
PIMO	1.67	150867	1.67	1.72	1.65	**1.66**	1.65	1.66	(0.01)	25,248.00	4,249.00	00 1.6
PPM	1.93	150867	-	1.98	1.94	**1.95**	1.94	1.97	0.02	3,169.00	619.00	00 1.9
PRAPAT	1.33	150867	1.35	1.36	1.32	**1.33**	1.32	1.33	-	30,373.00	4,063.00	00 1.3
RWI	0.45	150867	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	4,806.00	209.00	00 0.4
SAF	0.49	150867	-	0.50	0.48	**0.50**	0.50	0.51	0.01	6,215.00	304.00	00 0.4
SALEE	0.46	150867	0.44	0.46	0.41	**0.46**	0.44	0.46	-	1,809.00	78.00	00 0.4
SANKO	1.03	150867	1.04	1.05	1.02	**1.05**	1.04	1.05	0.02	3,649.00	378.00	00 1.0
SCL	1.34	150867	-	1.38	1.35	**1.36**	1.36	1.38	0.02	5,784.00	792.00	00 1.3
SELIC	2.64	150867	2.74	2.74	2.58	**2.66**	2.66	2.68	0.02	2,837.00	744.00	00 2.6
SFT	3.12	150867	-	3.12	3.00	**3.12**	3.08	3.12	-	83.00	25.00	00 3.0
STP	12.30	150867	12.00	12.70	12.00	**12.30**	12.20	12.30	-	1,664.00	2,026.00	00 12.1
SWC	3.26	150867	-	3.26	3.26	**3.26**	3.24	3.26	-	12.00	4.00	00 3.2
TMC	1.15	150867	-	1.15	1.13	**1.15**	1.13	1.15	-	1,067.00	121.00	00 1.1
TMC-W2	0.14	150867	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	6,752.00	88.00	00 0.1
TMI	1.32	150867	1.28	1.31	1.28	**1.30**	1.29	1.30	(0.02)	6,118.00	796.00	00 1.3
TMI-W2	0.17	150867	0.18	0.18	0.16	**0.17**	0.17	0.18	-	11,097.00	190.00	00 0.1
TMW	51.25	150867	51.50	52.25	51.25	**52.00**	51.50	52.00	0.75	162.00	835.00	00 51.5
TPLAS	1.19	150867	-	1.25	1.18	**1.25**	1.20	1.24	0.06	322.00	39.00	00 1.2
TRT	3.66	150867	3.70	3.76	3.64	**3.70**	3.70	3.74	0.04	4,104.00	1,516.00	00 3.6
TRV	1.78	150867	1.80	1.99	1.80	**1.99**	1.87	1.99	0.21	62.00	12.00	00 1.8
UBIS	1.78	150867	1.80	1.83	1.76	**1.80**	1.78	1.80	0.02	1,301.00	233.00	00 1.7
UEC	1.28	150867	1.37	1.37	1.29	**1.36**	1.36	1.37	0.08	9,261.00	1,245.00	00 1.3
UKEM	0.62	150867	0.61	0.63	0.61	**0.61**	0.61	0.63	(0.01)	6,368.00	393.00	00 0.6
UREKA	0.43	150867	0.43	0.44	0.43	**0.43**	0.43	0.44	-	10,161.00	438.00	00 0.4
YUASA	10.90	150867	10.90	10.90	10.70	**10.70**	10.70	10.80	(0.20)	78.00	84.00	00 10.7
ZIGA	1.24	150867	1.26	1.30	1.23	**1.27**	1.27	1.29	0.03	24,082.00	3,052.00	00 1.2
ZIGA-W2	0.14	150867	0.14	0.15	0.13	**0.14**	0.14	0.15	-	21,386.00	289.00	00 0.1

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	4.30	150867	4.30	4.38	4.26	**4.28**	4.28	4.34	(0.02)	16,031.00	6,900.00	00 4.3
A5	2.90	150867	2.86	2.88	2.84	**2.86**	2.86	2.88	(0.04)	3,316.00	948.00	00 2.8
A5-W3	0.03	150867	0.03	0.03	0.03	**0.03**	0.02	0.03	-	36.00	-	00 0.0
ALL	0.03	150867	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	0.60	150867	0.58	0.61	0.55	**0.60**	0.59	0.60	-	19,522.00	1,111.00	00 0.5
ARROW	5.50	150867	5.50	5.55	5.50	**5.55**	5.50	5.55	0.05	186.00	103.00	00 5.5
BC	0.73	150867	-	0.79	0.73	**0.73**	0.73	0.75	-	1,815.00	134.00	00 0.7
BC-W2	0.16	150867	-	0.17	0.15	**0.16**	0.15	0.16	-	6,948.00	110.00	00 0.1
BLESS	0.40	150867	-	0.42	0.39	**0.41**	0.39	0.40	0.01	2,497.00	100.00	00 0.4
BSM	2.38	150867	-	2.40	2.24	**2.28**	2.28	2.30	(0.10)	264.00	60.00	00 2.2
BTW	0.19	150867	-	0.22	0.19	**0.19**	0.19	0.20	-	34,825.00	712.00	00 0.2
CAZ	2.60	150867	2.60	2.66	2.60	**2.64**	2.64	2.66	0.04	560.00	147.00	00 2.6
CHEWA	0.30	150867	-	0.32	0.30	**0.31**	0.30	0.31	0.01	1,259.00	39.00	00 0.3
CPANEL	3.58	150867	3.48	3.60	3.06	**3.60**	3.44	3.60	0.02	1,228.00	408.00	00 3.3
CPANEL-W1	0.38	150867	-	0.44	0.39	**0.42**	0.42	0.43	0.04	29.00	1.00	00 0.4
CRD	0.42	150867	0.41	0.42	0.40	**0.42**	0.40	0.41	-	700.00	28.00	00 0.4
DHOUSE	0.62	150867	0.62	0.64	0.62	**0.64**	0.63	0.64	0.02	1,933.00	122.00	00 0.6
DIMET	0.18	150867	-	0.19	0.17	**0.19**	0.18	0.19	0.01	15,846.00	293.00	00 0.1
DPAINT	1.47	150867	-	1.47	1.42	**1.42**	1.42	1.45	(0.05)	1,609.00	233.00	00 1.4
FLOYD	0.70	150867	0.70	0.70	0.69	**0.69**	0.69	0.70	(0.01)	1,757.00	122.00	00 0.6
HYDRO	0.40	150867	-	0.39	0.34	**0.37**	0.33	0.37	(0.03)	681.00	24.00	00 0.3
HYDRO-W2	0.12	150867	-	-	-	**-**	0.04	0.12	-	-	-	00 0.0
IND	0.78	150867	0.76	0.78	0.73	**0.77**	0.76	0.77	(0.01)	2,427.00	183.00	00 0.7
JAK	1.16	150867	-	1.18	1.15	**1.18**	1.16	1.18	0.02	51.00	6.00	00 1.1
K	1.08	150867	1.08	1.18	1.08	**1.16**	1.14	1.16	0.08	15,054.00	1,731.00	00 1.1
K-W3	0.21	150867	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	6,487.00	144.00	00 0.2
KUN	1.41	150867	1.40	1.41	1.38	**1.41**	1.40	1.41	-	176.00	25.00	00 1.4
KUN-W2	0.04	150867	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	210.00	1.00	00 0.0
META	0.12	150867	0.12	0.13	0.11	**0.12**	0.11	0.12	-	8,949.00	105.00	00 0.1
META-W7	0.01	150867	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.18	150867	1.20	1.20	1.18	**1.18**	1.18	1.19	-	1,113.00	132.00	00 1.1
PPS	0.29	150867	-	0.30	0.29	**0.29**	0.29	0.30	-	2,819.00	83.00	00 0.2
PRI	7.70	150867	7.75	8.35	7.70	**8.20**	8.20	8.30	0.50	18,820.00	15,311.00	00 8.1
PROS	1.16	150867	-	1.18	1.15	**1.17**	1.17	1.18	0.01	715.00	83.00	00 1.1
PROS-W1	0.27	150867	-	0.28	0.26	**0.26**	0.26	0.28	(0.01)	504.00	13.00	00 0.2
PSG	0.52	150867	0.52	0.52	0.51	**0.52**	0.51	0.52	-	221,226.00	11,490.00	00 0.5
QTCG	0.42	150867	0.43	0.45	0.42	**0.44**	0.43	0.44	0.02	43,402.00	1,902.00	00 0.4
SENX	0.34	150867	-	0.38	0.35	**0.36**	0.36	0.37	0.02	6,568.00	236.00	00 0.3
SK	0.64	150867	0.63	0.65	0.61	**0.65**	0.63	0.65	0.01	5,965.00	368.00	00 0.6
SMART	0.66	150867	0.67	0.69	0.66	**0.67**	0.66	0.67	0.01	40,300.00	2,709.00	00 0.6
STC	0.54	150867	0.48	0.54	0.47	**0.54**	0.52	0.54	-	4,298.00	213.00	00 0.4
STX	1.41	150867	1.41	1.52	1.41	**1.50**	1.49	1.50	0.09	74,787.00	11,076.00	00 1.4
SVR	1.28	150867	1.27	1.29	1.26	**1.26**	1.26	1.29	(0.02)	437.00	56.00	00 1.2
TAPAC	0.52	150867	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.19	150867	1.22	1.24	1.22	**1.23**	1.21	1.23	0.04	528.00	65.00	00 1.2
TIGER	0.57	150867	-	0.56	0.56	**0.56**	0.55	0.56	(0.01)	12.00	1.00	00 0.5
TITLE	3.94	150867	4.00	4.02	4.00	**4.00**	3.98	4.00	0.06	587.00	236.00	00 4.0
WELL	0.71	150867	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.18	150867	1.19	1.21	1.18	**1.19**	1.19	1.20	0.01	1,870.00	224.00	00 1.1
Resources										-	-	
ABM	1.27	150867	-	1.31	1.21	**1.24**	1.24	1.26	(0.03)	1,256.00	160.00	00 1.2
ABM-W1	0.17	150867	0.17	0.20	0.14	**0.14**	0.14	0.15	(0.03)	55,777.00	997.00	00 0.1
GTV	0.09	150867	0.09	0.10	0.08	**0.09**	0.08	0.09	-	184,004.00	1,637.00	00 0.0
PSTC	0.46	150867	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	12,067.00	556.00	00 0.4
PSTC-W2	0.01	150867	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	402.00	-	00 0.0
PSTC-W3	0.15	150867	-	0.15	0.15	**0.15**	0.15	0.16	-	2,125.00	32.00	00 0.1
PTC	1.43	150867	-	1.45	1.43	**1.44**	1.43	1.44	0.01	137.00	20.00	00 1.4
SAAM	7.65	150867	-	7.70	7.60	**7.70**	7.60	7.70	0.05	3,159.00	2,419.00	00 7.6
SAAM-W2	0.21	150867	0.21	0.22	0.19	**0.19**	0.19	0.22	(0.02)	21,292.00	428.00	00 0.2
SR	0.45	150867	0.46	0.46	0.46	**0.46**	0.44	0.45	0.01	7.00	-	00 0.4
STOWER	0.07	150867	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	11,805.00	71.00	00 0.0
TAKUNI	0.67	150867	0.68	0.70	0.68	**0.70**	0.69	0.70	0.03	33,477.00	2,326.00	00 0.6
TPCH	6.00	150867	6.00	6.10	6.00	**6.10**	6.05	6.10	0.10	1,537.00	926.00	00 6.0
UMS	0.40	150867	-	0.41	0.38	**0.40**	0.39	0.40	-	51.00	2.00	00 0.4
Services										-	-	
ADD	4.24	150867	4.18	4.46	4.18	**4.34**	4.34	4.38	0.10	661.00	288.00	00 4.3
AKP	0.65	150867	0.65	0.67	0.64	**0.67**	0.66	0.67	0.02	4,373.00	286.00	00 0.6
AMA	4.34	150867	4.34	4.40	4.34	**4.36**	4.36	4.40	0.02	2,972.00	1,299.00	00 4.3
AMARC	1.20	150867	-	1.23	1.19	**1.22**	1.22	1.23	0.02	828.00	101.00	00 1.2
ARIP	0.52	150867	-	0.53	0.52	**0.53**	0.52	0.53	0.01	321.00	17.00	00 0.5
ATP30	0.86	150867	0.86	0.87	0.85	**0.85**	0.85	0.86	(0.01)	3,470.00	297.00	00 0.8
AUCT	10.00	150867	10.10	10.20	10.00	**10.10**	10.10	10.20	0.10	3,847.00	3,889.00	00 10.1
BIS	3.24	150867	-	3.30	3.20	**3.24**	3.20	3.24	-	1,473.00	477.00	00 3.2
BOL	6.05	150867	6.20	6.20	6.10	**6.20**	6.15	6.20	0.15	2,847.00	1,758.00	00 6.1
CEYE	2.88	150867	2.92	3.00	2.84	**3.00**	2.92	3.00	0.12	406.00	120.00	00 2.9
CHIC	0.46	150867	0.46	0.47	0.45	**0.47**	0.45	0.47	0.01	608.00	28.00	00 0.4
CMO	0.64	150867	-	0.70	0.62	**0.70**	0.69	0.70	0.06	3,189.00	208.00	00 0.6
D	3.10	150867	3.10	3.14	3.10	**3.14**	3.12	3.14	0.04	1,096.00	342.00	00 3.1
DEXON	1.36	150867	1.40	1.40	1.36	**1.40**	1.37	1.40	0.04	717.00	100.00	00 1.3
DV8	0.39	150867	-	0.40	0.39	**0.40**	0.38	0.40	0.01	4.00	-	00 0.3
DV8-W2	0.12	150867	0.13	0.14	0.12	**0.14**	0.13	0.14	0.02	2,593.00	34.00	00 0.1
ETE	0.97	150867	0.98	1.00	0.96	**1.00**	0.97	1.00	0.03	874.00	86.00	00 0.9
FSMART	5.80	150867	5.90	6.30	5.80	**6.20**	6.20	6.25	0.40	59,289.00	36,151.00	00 6.0
FVC	0.70	150867	0.70	0.71	0.69	**0.71**	0.70	0.71	0.01	1,047.00	73.00	00 0.6
GFC	6.65	150867	6.70	7.05	6.70	**6.85**	6.85	6.90	0.20	3,978.00	2,734.00	00 6.8
GLORY	1.20	150867	1.16	1.22	1.16	**1.20**	1.17	1.20	-	397.00	46.00	00 1.1
GLORY-W1	0.39	150867	-	0.40	0.38	**0.38**	0.38	0.40	(0.01)	282.00	11.00	00 0.3
GSC	0.78	150867	0.76	0.82	0.76	**0.80**	0.77	0.80	0.02	22.00	2.00	00 0.7
HEALTH	1.16	150867	-	1.25	1.08	**1.08**	1.10	1.12	(0.08)	3.00	-	00 1.1
HL	7.45	150867	7.50	7.65	7.50	**7.55**	7.55	7.65	0.10	1,721.00	1,302.00	00 7.5
IMH	5.00	150867	-	5.10	4.90	**5.00**	5.00	5.10	-	793.00	394.00	00 4.9
JPARK	6.20	150867	6.25	6.35	6.00	**6.10**	6.05	6.10	(0.10)	65,593.00	40,302.00	00 6.1
KGEN	1.44	150867	1.46	1.51	1.45	**1.49**	1.49	1.50	0.05	129,975.00	19,377.00	00 1.4
KGEN-W2	0.45	150867	0.48	0.49	0.46	**0.49**	0.48	0.49	0.04	18,079.00	863.00	00 0.4
KK	1.72	150867	1.68	1.70	1.66	**1.70**	1.67	1.70	(0.02)	236.00	39.00	00 1.6
KLINIQ	29.75	150867	30.75	33.25	30.75	**32.50**	32.50	32.75	2.75	12,343.00	39,915.00	00 32.3
KOOL	0.37	150867	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.01)	3,430.00	127.00	00 0.3
KTMS	2.18	150867	2.20	2.26	2.18	**2.20**	2.18	2.20	0.02	3,109.00	683.00	00 2.1
LDC	0.45	150867	-	0.49	0.45	**0.45**	0.45	0.47	-	1,067.00	49.00	00 0.4
LEO	3.72	150867	3.72	3.80	3.72	**3.76**	3.74	3.76	0.04	259.00	97.00	00 3.7
MASTER	40.75	150867	41.25	43.50	41.25	**42.75**	42.75	43.00	2.00	29,419.00	125,292.00	00 42.5
MCA	1.45	150867	-	1.53	1.46	**1.52**	1.51	1.52	0.07	4,265.00	640.00	00 1.4
MEB	29.75	150867	-	30.50	29.25	**30.50**	30.25	30.50	0.75	2,757.00	8,251.00	00 29.9
MORE	0.06	150867	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,422.00	28.00	00 0.0
MVP	0.67	150867	-	0.69	0.67	**0.69**	0.68	0.69	0.02	4,216.00	286.00	00 0.6
NCL	0.33	150867	0.34	0.35	0.33	**0.35**	0.34	0.35	0.02	23,671.00	810.00	00 0.3
NCP	1.20	150867	1.25	1.34	1.24	**1.29**	1.29	1.30	0.09	175,334.00	22,657.00	00 1.2
NEWS	0.01	150867	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	579,540.00	630.00	00 0.0
PEER	0.19	150867	0.18	0.20	0.17	**0.20**	0.19	0.20	0.01	103,271.00	1,886.00	00 0.1
PEER-W1	0.02	150867	0.02	0.03	0.02	**0.02**	0.02	0.03	-	13,233.00	27.00	00 0.0

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Friday August 16, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PICO	4.02	150867	-	3.98	3.80	**3.96**	3.82	3.96	(0.06)	23.00	9.00	00 3.9
PLT	0.73	150867	0.73	0.75	0.73	**0.75**	0.74	0.75	0.02	4,377.00	327.00	00 0.7
QLT	2.40	150867	-	2.46	2.46	**2.46**	2.34	2.46	0.06	1.00	-	00 2.4
RP	1.01	150867	-	1.12	1.02	**1.08**	1.04	1.08	0.07	261.00	27.00	00 1.0
SLM	0.19	150867	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.45	150867	1.45	1.48	1.45	**1.48**	1.47	1.48	0.03	9,296.00	1,370.00	00 1.4
SPA	6.40	150867	6.45	6.70	6.45	**6.50**	6.50	6.55	0.10	7,001.00	4,599.00	00 6.5
THMUI	0.53	150867	-	0.54	0.53	**0.53**	0.53	0.54	-	364.00	19.00	00 0.5
TNDT	0.17	150867	0.20	0.20	0.15	**0.19**	0.19	0.20	0.02	49,765.00	922.00	00 0.1
TNDT-W1	0.03	150867	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	11,132.00	22.00	00 0.0
TNH	35.00	150867	-	35.25	34.75	**35.00**	34.75	35.25	-	12.00	42.00	00 34.9
TNP	3.28	150867	3.30	3.36	3.06	**3.06**	3.06	3.10	(0.22)	24,752.00	7,812.00	00 3.1
TPL	1.01	150867	-	1.06	1.02	**1.05**	1.04	1.05	0.04	11,312.00	1,189.00	00 1.0
TRP	8.45	150867	8.45	8.65	8.45	**8.55**	8.50	8.55	0.10	3,657.00	3,124.00	00 8.5
TURTLE	7.40	150867	-	-	-	**-**	6.15	7.30	-	-	-	00 0.0
TVDH	0.24	150867	0.24	0.24	0.21	**0.23**	0.22	0.23	(0.01)	12,200.00	271.00	00 0.2
TVDH-W3	0.02	150867	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	4,027.00	12.00	00 0.0
TVDH-W4	0.04	150867	-	0.04	0.03	**0.04**	0.03	0.04	-	1,001.00	3.00	00 0.0
TVT	0.40	150867	0.40	0.42	0.40	**0.41**	0.41	0.42	0.01	2,834.00	116.00	00 0.4
UBA	0.90	150867	-	0.94	0.90	**0.93**	0.93	0.94	0.03	1,815.00	167.00	00 0.9
VL	0.90	150867	0.88	0.97	0.88	**0.97**	0.97	0.98	0.07	9,174.00	860.00	00 0.9
YGG	0.83	150867	0.71	0.83	0.61	**0.81**	0.80	0.81	(0.02)	1,870,493.00	134,990.00	00 0.7
Technology										-	-	
APP	1.15	150867	-	1.19	1.14	**1.18**	1.17	1.18	0.03	899.00	104.00	00 1.1
BBIK	34.25	150867	35.00	35.25	33.50	**33.50**	33.50	33.75	(0.75)	10,499.00	35,953.00	00 34.2
BE8	13.10	150867	13.30	13.70	13.30	**13.70**	13.70	13.80	0.60	10,131.00	13,689.00	00 13.5
BE8-W1	2.90	150867	-	3.00	2.52	**3.00**	2.58	2.94	0.10	568.00	168.00	00 2.7
BVG	2.08	150867	2.10	2.12	2.04	**2.12**	2.08	2.14	0.04	294.00	62.00	00 2.1
COMAN	3.04	150867	-	3.04	2.84	**3.04**	2.98	3.04	-	341.00	99.00	00 2.9
I2	1.79	150867	1.79	1.84	1.79	**1.82**	1.82	1.83	0.03	5,157.00	943.00	00 1.8
IIG	4.06	150867	4.00	4.12	3.96	**4.06**	4.00	4.06	-	3,258.00	1,308.00	00 4.0
IIG-W1	0.75	150867	-	-	-	**-**	0.38	0.68	-	-	-	00 0.0
IRCP	0.52	150867	0.51	0.52	0.51	**0.52**	0.51	0.52	-	2,141.00	109.00	00 0.5
ITNS	1.40	150867	1.40	1.42	1.37	**1.41**	1.40	1.42	0.01	228.00	32.00	00 1.4
NAT	4.54	150867	4.58	4.78	4.58	**4.74**	4.72	4.74	0.20	27,874.00	13,154.00	00 4.7
NETBAY	14.00	150867	14.30	14.70	14.10	**14.30**	14.30	14.40	0.30	6,015.00	8,653.00	00 14.3
PLANET	0.49	150867	0.49	0.58	0.48	**0.56**	0.56	0.57	0.07	35,099.00	1,940.00	00 0.5
PROEN	1.45	150867	1.47	1.61	1.44	**1.57**	1.57	1.58	0.12	439,399.00	67,349.00	00 1.5
READY	6.60	150867	-	6.80	6.55	**6.65**	6.55	6.80	0.05	214.00	142.00	00 6.6
SECURE	10.50	150867	10.60	10.80	10.50	**10.60**	10.60	10.70	0.10	6,015.00	6,406.00	00 10.6
SICT	4.42	150867	4.60	4.64	4.52	**4.60**	4.60	4.62	0.18	2,963.00	1,358.00	00 4.5
SIMAT	1.30	150867	1.30	1.39	1.28	**1.39**	1.39	1.40	0.09	7,366.00	976.00	00 1.3
SIMAT-W3	0.19	150867	-	0.20	0.16	**0.18**	0.16	0.18	(0.01)	1,968.00	34.00	00 0.1
SIMAT-W5	0.01	150867	-	-	-	**-**	-	-	-	-	-	00 0.0
SPVI	2.44	150867	2.50	2.52	2.48	**2.52**	2.50	2.52	0.08	4,176.00	1,044.00	00 2.4
SRS	5.25	150867	-	5.35	5.15	**5.30**	5.30	5.35	0.05	131.00	69.00	00 5.2
TBN	5.85	150867	-	6.40	5.95	**6.20**	6.20	6.35	0.35	1,651.00	1,024.00	00 6.1
TERA	1.30	150867	1.30	1.32	1.29	**1.30**	1.30	1.32	-	6,715.00	876.00	00 1.3
TPS	2.84	150867	2.86	2.92	2.82	**2.82**	2.82	2.86	(0.02)	4,404.00	1,255.00	00 2.8
TPS-W1	1.38	150867	1.33	1.34	1.33	**1.34**	1.33	1.99	(0.04)	2.00	-	00 1.3
VCOM	2.56	150867	2.58	2.58	2.40	**2.48**	2.48	2.50	(0.08)	7,241.00	1,793.00	00 2.4
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday August 16, 2024***

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