Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday August 20, 2024

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
CPALL	59.00	43,334	3.5%
KBANK	138.50	23,965	0.0%
PTTEP	141.00	16,134	-2.1%
DELTA	105.50	14,905	2.4%
ADVANC	244.00	14,694	1.2%
BDMS	27.25	13,951	3.8%
BBL	134.00	12,248	0.0%
SCB	106.00	11,993	-0.5%
GULF	48.50	11,549	1.6%
AOT	58.25	10,929	0.4%

Gainers and Losers

Gainers	284
Losers	216
Unchanged	161

Volume by Board (Lot)

Main Board	9,475,217,658
Foreign Board	20,556
Total	9,475,238,214

Value by Board (Mn.Bt.)

Main Board	47,891.32
Foreign Board	89.32
Total	47,980.65

Top Ten Gainers

Stock	Last	Value '000
DOHOME19C2409A	0.03	0
VGI13C2409A	0.12	165
VGI19C2409A	0.16	457
CENTEL41C2412A	0.04	0
CPALL01C2410A	0.04	0
EA01C2411W	0.02	0
ICHI13C2410A	0.02	5
NEX13C2411A	0.02	1
SABUY-W2	0.02	530
SET5001C2409F	0.02	50

Top Ten Losers

Stock	Last	Value '000
BABA28C2412A	0.08	1
DOHOME19C2501A	0.21	130
SCC13C2501A	0.22	906
SCB13P2412A	0.24	1,193
JMART13P2410A	0.08	0
CENTEL13C2501A	0.25	2,067
BCH19C2501A	0.26	1,103
SPX41P2409B	0.26	39
SPX28P2409B	0.24	22
GLOBAL13C2501A	0.28	2,632

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,327.25	1,337.35	1,323.94	1,328.12	4.74	0.36
.SET50	839.58	846.73	837.20	819.79	2.38	0.29
.SET100	1,825.94	1,841.11	1,820.49	1,788.17	6.17	0.35
.SETHD	1,114.44	1,119.40	1,106.84	1,110.87	(4.34)	(0.39)
.MAI	778.59	782.27	776.16	324.02	2.10	0.65
.AGRI	209.79	212.19	209.06	212.19	3.59	1.72
.BANK	365.48	367.52	363.13	363.37	(1.31)	(0.36)
.CONMAT	5,960.31	6,018.35	5,880.11	5,887.44	(50.43)	(0.85)
.PETRO	520.51	526.67	510.31	512.62	(7.25)	(1.39)
.COMM	28,129.80	28,581.76	28,072.52	28,342.53	373.39	1.34
.ICT	174.49	176.77	174.23	175.53	0.98	0.56
.ETRON	12,418.67	12,765.30	12,365.16	12,592.98	292.48	2.38
.ENERG	18,433.69	18,509.02	18,281.13	18,368.75	(70.26)	(0.38)
.MEDIA	27.48	28.09	27.48	27.87	0.43	1.57
.FIN	2,621.47	2,640.98	2,596.72	2,619.98	5.05	0.19
.FOOD	11,037.49	11,067.90	10,933.60	10,946.77	(55.45)	(0.50)
.HELTH	6,204.49	6,315.09	6,171.69	6,305.54	135.82	2.20
.TOURISM	481.28	483.70	475.82	480.66	3.47	0.73
.HOME	17.62	17.81	17.60	17.71	0.02	0.11
.INSUR	7,620.39	7,661.60	7,515.36	7,563.66	(58.35)	(0.77)
.MINE	-	-	-	-	-	-
.PKG	2,657.60	2,693.77	2,591.14	2,611.56	(44.12)	(1.66)
.PERSON	98.65	100.13	98.34	98.48	0.09	0.09
.PROF	317.76	318.06	305.29	313.22	(1.86)	(0.59)
.PROP	194.61	196.09	192.63	193.78	(0.16)	(0.08)
.PAPER	3,122.58	3,122.58	3,094.44	3,094.44	-	-
.FASHION	593.30	594.51	589.30	590.65	(2.28)	(0.38)
.TRANS	285.64	287.68	283.45	285.61	1.05	0.37
.AUTO	320.57	322.25	319.89	322.25	2.04	0.64
.IMM	19.82	19.84	19.45	19.72	(0.07)	(0.35)
.PFUND	148.43	148.53	147.70	124.96	(0.16)	(0.13)
.STEEL	21.17	21.24	20.98	21.16	0.09	0.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	190867	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	190867	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.13	190867	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	11,192	134	0.12
EE-W1	0.01	190867	-	0.01	0.01	**0.01**	-	0.01	-	7	-	0.01
GFPT	12.50	190867	12.70	12.80	12.60	**12.70**	12.70	12.80	0.20	12,614	16,018	12.698
LEE	2.44	190867	-	2.44	2.40	**2.40**	2.40	2.44	(0.04)	801	195	2.439
NER	4.90	190867	4.92	4.94	4.88	**4.94**	4.92	4.94	0.04	45,724	22,453	4.91
NER-W2	0.73	190867	0.72	0.74	0.72	**0.73**	0.73	0.74	-	6,606	483	0.73
PPPM	0.24	190867	0.23	0.24	0.23	**0.24**	0.23	0.24	-	10,034	234	0.233
STA	20.80	190867	20.90	21.40	20.80	**21.40**	21.30	21.40	0.60	142,610	301,606	21.149
STA01C2409A	0.18	190867	-	0.22	0.17	**0.22**	0.20	0.22	0.04	1,803	35	0.196
STA01C2410A	0.05	190867	-	0.05	0.05	**0.05**	0.05	0.06	-	30	-	0.05
STA01C2411A	0.24	190867	-	0.27	0.25	**0.27**	0.27	0.28	0.03	32,615	854	0.261
STA01C2412A	0.53	190867	-	0.58	0.53	**0.57**	0.57	0.58	0.04	28,271	1,571	0.555
STA01P2410X	0.25	190867	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	15,936	364	0.228
STA06C2408A	0.10	190867	-	-	-	**-**	-	-	-	-	-	0
STA06C2409A	0.08	190867	-	-	-	**-**	-	-	-	-	-	0
STA13C2409A	0.25	190867	-	0.32	0.26	**0.32**	0.32	0.33	0.07	46,858	1,346	0.287
STA13C2410A	0.06	190867	-	0.07	0.07	**0.07**	0.07	0.08	0.01	146	1	0.07
STA13C2411A	0.18	190867	-	0.21	0.18	**0.21**	0.21	0.22	0.03	51,699	1,016	0.196
STA13C2412A	0.37	190867	0.38	0.42	0.37	**0.42**	0.41	0.42	0.05	153,237	6,054	0.395
STA13P2410A	0.23	190867	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	20,067	415	0.206
STA19C2409A	0.19	190867	-	0.25	0.20	**0.25**	0.25	0.26	0.06	89,581	2,013	0.224
STA19C2410A	0.09	190867	-	0.11	0.10	**0.11**	0.10	0.11	0.02	10,850	112	0.103
STA19C2411A	0.21	190867	-	0.25	0.22	**0.24**	0.24	0.25	0.03	35,458	810	0.228
STA19C2412A	0.46	190867	0.46	0.50	0.46	**0.49**	0.50	0.51	0.03	42,303	2,024	0.478
STA19P2410A	0.32	190867	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.06)	68,368	1,884	0.275
TEGH	3.38	190867	3.44	3.52	3.44	**3.50**	3.48	3.50	0.12	92,120	32,015	3.475
TFM	8.50	190867	8.35	8.60	8.30	**8.50**	8.45	8.50	-	2,259	1,912	8.464
TRUBB	1.11	190867	1.10	1.14	1.09	**1.13**	1.12	1.13	0.02	41,354	4,601	1.112
TRUBB-W2	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
UPOIC	6.45	190867	6.45	6.45	6.35	**6.40**	6.40	6.45	(0.05)	121	77	6.4
UVAN	8.70	190867	8.80	8.95	8.70	**8.80**	8.75	8.80	0.10	11,386	10,059	8.834
VPO	0.54	190867	-	0.54	0.52	**0.53**	0.52	0.53	(0.01)	3,709	196	0.527
Banking										-	-	
BAY	23.90	190867	24.00	24.40	23.80	**23.80**	23.80	24.20	(0.10)	3,742	8,988	24.019
BBL	134.00	190867	134.50	135.00	133.50	**134.00**	133.50	134.00	-	91,264	1,224,835	134.207
BBL11C2409A	0.14	190867	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL13C2410A	0.03	190867	-	0.05	0.05	**0.05**	0.05	0.06	0.02	2	-	0.05
BBL13C2412A	0.20	190867	0.21	0.22	0.20	**0.20**	0.20	0.21	-	44,575	910	0.204
BBL13P2412A	0.25	190867	-	0.25	0.24	**0.25**	0.25	0.26	-	14,875	368	0.247
BBL19C2410A	0.08	190867	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL19C2411A	0.15	190867	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	33,978	493	0.145
BBL41C2412A	0.17	190867	-	0.17	0.17	**0.17**	0.17	0.18	-	22,000	374	0.17
CIMBT	0.47	190867	0.48	0.48	0.47	**0.47**	0.47	0.48	-	10,659	501	0.47
CREDIT	16.90	190867	16.90	17.00	16.60	**16.70**	16.60	16.70	(0.20)	358	598	16.703
KBANK	138.50	190867	139.00	140.00	138.00	**138.50**	138.50	139.00	-	172,321	2,396,544	139.074
KBANK01C2409A	0.09	190867	-	0.10	0.09	**0.09**	0.09	0.10	-	6,240	62	0.098
KBANK01C2412A	0.48	190867	-	0.50	0.47	**0.47**	0.47	0.48	(0.01)	13,982	672	0.48
KBANK01P2409X	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2410X	0.11	190867	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.05)	1,150	7	0.061
KBANK01P2412X	0.36	190867	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	6,775	235	0.346
KBANK13C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2411A	0.29	190867	0.29	0.30	0.28	**0.29**	0.28	0.29	-	48,164	1,405	0.291
KBANK13C2412A	0.41	190867	-	0.42	0.41	**0.41**	0.41	0.45	-	402	17	0.417
KBANK13P2409A	0.02	190867	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,080	1	0.01
KBANK13P2410A	0.06	190867	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	500	2	0.04
KBANK13P2412A	0.21	190867	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	43,867	857	0.195
KBANK19C2409A	0.08	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2410A	0.12	190867	-	-	-	**-**	0.08	0.09	-	-	-	0
KBANK19C2411A	0.30	190867	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	8,430	254	0.3
KBANK19P2410A	0.07	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19P2501A	0.21	190867	-	0.21	0.20	**0.21**	0.21	0.22	-	3,072	64	0.207
KBANK41C2501A	0.40	190867	-	0.42	0.39	**0.39**	0.39	0.40	(0.01)	10,004	407	0.406
KBANK41C2604T	0.66	190867	-	0.67	0.66	**0.66**	0.66	0.67	-	8,503	563	0.662
KKP	41.75	190867	42.00	44.50	42.00	**42.50**	42.50	42.75	0.75	52,960	228,618	43.168
KKP-W6	1.10	190867	1.08	1.20	1.07	**1.13**	1.13	1.14	0.03	9,210	1,069	1.161
KKP13C2412A	0.08	190867	-	0.12	0.09	**0.10**	0.09	0.10	0.02	60,532	653	0.107
KKP13C2412B	0.34	190867	-	0.47	0.35	**0.37**	0.36	0.37	0.03	96,121	3,894	0.405
KKP19C2411A	0.02	190867	-	0.03	0.03	**0.03**	0.03	0.04	0.01	500	2	0.03
KTB	18.40	190867	18.40	18.50	18.20	**18.20**	18.20	18.30	(0.20)	201,439	369,707	18.353
KTB-P	153.00	190867	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2409A	0.14	190867	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	15,673	198	0.126
KTB01C2501A	0.31	190867	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.03)	14,223	425	0.298
KTB11C2408A	0.09	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB11C2412A	0.25	190867	0.24	0.25	0.24	**0.24**	0.22	0.23	(0.01)	2,506	61	0.243
KTB13C2412A	0.25	190867	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	32,838	819	0.249
KTB19C2410A	0.13	190867	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	2,557	32	0.125
LHFG	0.83	190867	0.83	0.89	0.83	**0.87**	0.87	0.88	0.04	156,285	13,606	0.87
SCB	106.50	190867	106.50	107.00	105.50	**106.00**	105.50	106.00	(0.50)	112,878	1,199,266	106.244
SCB01C2412A	0.21	190867	0.22	0.22	0.21	**0.21**	0.20	0.21	-	25,810	551	0.213
SCB01P2410X	0.09	190867	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB01P2501A	0.29	190867	-	0.30	0.29	**0.29**	0.29	0.30	-	9,313	271	0.291
SCB13C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2411A	0.12	190867	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	34,542	399	0.115
SCB13C2412A	0.21	190867	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	145,000	3,003	0.207
SCB13P2410A	0.05	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13P2412A	1.00	190867	-	0.24	0.23	**0.24**	0.24	0.25	(0.76)	50,730	1,193	0.235
SCB19C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2411A	0.14	190867	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,758	261	0.139
SCB19C2412A	0.27	190867	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	19,912	531	0.266
SCB19P2412A	0.15	190867	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,000	14	0.14
SCB41C2412A	0.17	190867	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	41,506	701	0.168
TCAP	49.00	190867	49.25	49.50	48.75	**49.00**	48.75	49.00	-	16,793	82,330	49.026
TCAP-P	560.00	190867	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	92.50	190867	92.75	93.00	92.00	**92.00**	92.00	92.25	(0.50)	36,996	342,040	92.454
TISCO-P	1,346.00	190867	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	190867	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2411A	0.07	190867	-	-	-	**-**	0.06	0.07	-	-	-	0
TTB	1.80	190867	1.80	1.82	1.78	**1.78**	1.77	1.78	(0.02)	2,707,305	486,438	1.796
TTB-W1	0.81	190867	0.82	0.83	0.80	**0.80**	0.80	0.81	(0.01)	12,147	985	0.81
TTB01C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB13C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB19C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

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Construction Materia										-	-	
CCP	0.25	190867	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	6,098	155	0.254
DCC	1.96	190867	1.95	1.98	1.95	**1.96**	1.96	1.97	-	14,109	2,775	1.966
DCON	0.32	190867	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	19,868	616	0.31
DCON-W3	0.02	190867	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,419	9	0.019
DRT	8.00	190867	8.00	8.00	7.95	**8.00**	7.95	8.00	-	2,161	1,722	7.969
EPG	4.22	190867	4.18	4.18	4.02	**4.06**	4.06	4.08	(0.16)	51,770	21,165	4.088
GEL	0.09	190867	0.09	0.09	0.08	**0.09**	0.08	0.09	-	4,566	40	0.087
GEL-W5	0.01	190867	0.01	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
PPP	1.40	190867	-	1.48	1.39	**1.43**	1.42	1.43	0.03	458	65	1.423
Q-CON	8.85	190867	8.90	9.05	8.85	**8.90**	8.90	8.95	0.05	3,280	2,925	8.919
SCC	208.00	190867	209.00	212.00	205.00	**205.00**	205.00	206.00	(3.00)	24,040	498,765	207.475
SCC01C2412A	0.05	190867	-	0.06	0.05	**0.05**	0.04	0.05	-	20,010	120	0.06
SCC01C2502A	0.42	190867	0.44	0.45	0.38	**0.38**	0.38	0.39	(0.04)	11,418	495	0.433
SCC11C2408A	0.01	190867	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC13C2410A	0.02	190867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
SCC13C2501A	1.00	190867	-	0.26	0.22	**0.22**	0.21	0.22	(0.78)	38,372	906	0.236
SCC19C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2411A	0.04	190867	-	0.04	0.04	**0.04**	0.03	0.04	-	870	3	0.04
SCCC	157.50	190867	158.00	159.00	158.00	**158.50**	158.50	159.00	1.00	22,273	352,762	158.381
SCGD	6.85	190867	6.90	7.00	6.90	**6.90**	6.90	6.95	0.05	2,653	1,838	6.926
SCP	6.30	190867	6.25	6.35	6.25	**6.30**	6.25	6.35	-	1,014	638	6.287
SKN	5.70	190867	5.65	5.80	5.65	**5.75**	5.70	5.75	0.05	3,711	2,109	5.681
STECH	1.21	190867	1.22	1.22	1.19	**1.20**	1.18	1.20	(0.01)	3,906	469	1.201
TASCO	16.10	190867	16.20	16.40	16.20	**16.40**	16.40	16.50	0.30	40,955	66,733	16.294
TASCO19C2411A	0.14	190867	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	28,815	418	0.144
TOA	17.30	190867	17.40	17.70	17.10	**17.20**	17.20	17.30	(0.10)	16,441	28,494	17.33
TPIPL	1.20	190867	1.20	1.21	1.15	**1.17**	1.16	1.17	(0.03)	106,083	12,495	1.177
UMI	0.70	190867	0.70	0.72	0.70	**0.70**	0.70	0.71	-	705	50	0.708
VNG	3.50	190867	3.56	3.56	3.52	**3.56**	3.54	3.56	0.06	2,032	721	3.549
WIIK	0.99	190867	-	1.00	0.98	**0.98**	0.98	1.00	(0.01)	240	24	0.985
WIIK-W3	0.06	190867	0.05	0.06	0.05	**0.06**	0.05	0.06	-	1,156	6	0.053
WINDOW	1.08	190867	1.09	1.12	1.07	**1.09**	1.09	1.10	0.01	26,782	2,955	1.103
Petrochemicals & Ch										-	-	
BCT	72.75	190867	72.00	73.75	71.00	**73.75**	71.25	73.50	1.00	31	222	71.572
CMAN	2.36	190867	-	2.36	2.32	**2.36**	2.34	2.36	-	1,498	350	2.334
GC	5.05	190867	5.05	5.10	5.00	**5.10**	5.05	5.10	0.05	3,612	1,834	5.078
GGC	4.50	190867	-	4.68	4.52	**4.56**	4.46	4.56	0.06	124	57	4.576
GIFT	3.96	190867	3.92	3.98	3.92	**3.98**	3.94	3.98	0.02	1,820	716	3.932
GIFT-W2	1.70	190867	1.73	1.75	1.71	**1.73**	1.71	1.73	0.03	5,011	862	1.72
IVL	18.40	190867	18.50	18.90	18.30	**18.40**	18.40	18.50	-	201,530	373,853	18.551
IVL01C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2410W	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2411W	0.09	190867	0.09	0.10	0.09	**0.09**	0.09	0.10	-	9,901	99	0.099
IVL01C2412W	0.23	190867	0.24	0.26	0.23	**0.23**	0.23	0.24	-	40,136	974	0.242
IVL01C2501W	0.46	190867	-	0.49	0.46	**0.46**	0.46	0.47	-	33,294	1,584	0.475
IVL01P2409X	0.37	190867	-	0.38	0.38	**0.38**	0.34	0.37	0.01	1	-	0.38
IVL01P2501W	0.27	190867	-	0.29	0.26	**0.27**	0.27	0.28	-	41,173	1,117	0.271
IVL06C2411A	0.14	190867	-	0.16	0.13	**0.13**	-	-	(0.01)	44,716	658	0.147
IVL11C2411A	0.19	190867	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	10,138	198	0.194
IVL13C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410B	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2411A	0.05	190867	-	0.05	0.04	**0.05**	0.04	0.05	-	41	-	0.04
IVL13C2411B	0.10	190867	-	0.11	0.08	**0.09**	0.09	0.10	(0.01)	55,133	555	0.1
IVL13C2412A	0.24	190867	-	0.27	0.24	**0.24**	0.24	0.25	-	34,002	856	0.251
IVL13C2412B	0.38	190867	-	0.43	0.39	**0.41**	0.40	0.41	0.03	375	15	0.411
IVL13P2411A	0.30	190867	0.34	0.34	0.27	**0.29**	0.29	0.30	(0.01)	33,815	974	0.288
IVL19C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410B	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2411A	0.09	190867	-	0.10	0.09	**0.09**	0.08	0.09	-	12,536	119	0.095
IVL19C2412A	0.20	190867	0.20	0.22	0.20	**0.20**	0.20	0.21	-	27,100	566	0.208
IVL19C2501A	0.46	190867	0.47	0.50	0.46	**0.47**	0.46	0.47	0.01	23,480	1,118	0.476
IVL19P2410A	0.72	190867	-	0.32	0.29	**0.32**	0.34	0.35	(0.40)	1,824	53	0.291
IVL41C2410A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2411A	0.04	190867	-	0.07	0.07	**0.07**	0.06	0.08	0.03	1	-	0.07
IVL41C2412A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2412B	0.24	190867	0.25	0.28	0.24	**0.24**	0.24	0.25	-	41,213	1,049	0.254
NFC	1.19	190867	1.19	1.20	1.18	**1.20**	1.19	1.20	0.01	22	3	1.19
PATO	9.05	190867	9.05	9.10	9.00	**9.10**	9.00	9.10	0.05	689	621	9.01
PMTA	8.80	190867	8.80	8.80	8.80	**8.80**	8.20	8.80	-	1	1	8.8
PTTGC	24.50	190867	24.50	24.80	23.50	**23.60**	23.60	23.70	(0.90)	216,887	520,734	24.009
PTTGC01C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2411A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.03	190867	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	27,690	55	0.02
PTTGC01C2501A	0.09	190867	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC01C2501B	0.47	190867	-	0.49	0.39	**0.39**	0.39	0.40	(0.08)	46,459	2,038	0.438
PTTGC01P2409X	1.34	190867	1.34	1.50	1.30	**1.50**	1.50	1.52	0.16	4,505	634	1.407
PTTGC01P2412X	0.54	190867	0.54	0.61	0.53	**0.61**	0.61	0.63	0.07	23,209	1,316	0.567
PTTGC01P2501A	0.36	190867	-	0.40	0.35	**0.40**	0.40	0.41	0.04	44,408	1,640	0.369
PTTGC11C2409A	0.01	190867	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC11C2411A	0.07	190867	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTGC11C2412A	0.08	190867	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC13C2409A	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412B	0.07	190867	-	0.09	0.09	**0.09**	0.06	0.07	0.02	1	-	0.09
PTTGC13C2412C	0.39	190867	-	0.41	0.32	**0.32**	0.32	0.33	(0.07)	120,775	4,553	0.377
PTTGC13P2412A	0.22	190867	0.22	0.25	0.21	**0.25**	0.25	0.26	0.03	24,014	574	0.239
PTTGC19C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.05	190867	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	15	-	0.04
PTTGC19C2412B	0.09	190867	-	0.10	0.08	**0.08**	0.07	0.08	(0.01)	8,537	79	0.092
PTTGC19C2501A	0.49	190867	-	0.52	0.43	**0.43**	0.42	0.43	(0.06)	45,447	2,233	0.491
PTTGC19P2412A	0.23	190867	-	0.26	0.22	**0.26**	0.25	0.26	0.03	60,494	1,407	0.232
PTTGC41C2412A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.08	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC41C2501A	0.45	190867	-	0.46	0.36	**0.36**	0.36	0.37	(0.09)	37,702	1,523	0.404
SUTHA	2.88	190867	-	2.86	2.86	**2.86**	2.86	2.96	(0.02)	1	-	2.86
TPA	3.80	190867	-	4.00	3.80	**4.00**	3.72	4.24	0.20	8	3	3.825
UAC	3.20	190867	3.22	3.24	3.20	**3.20**	3.18	3.20	-	447	144	3.22
UP	16.70	190867	17.60	17.70	17.60	**17.70**	17.10	17.90	1.00	2	4	17.65
Commerce										-	-	
ADVICE	4.96	190867	4.94	5.20	4.94	**5.20**	5.15	5.20	0.24	129,803	65,961	5.081
B52	0.39	190867	0.39	0.39	0.36	**0.36**	0.36	0.39	(0.03)	88	3	0.371
BEAUTY	0.41	190867	0.41	0.43	0.40	**0.41**	0.41	0.42	-	70,783	2,923	0.413
BIG	0.42	190867	0.42	0.42	0.41	**0.42**	0.40	0.42	-	1,668	69	0.414

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC	20.60	190867	20.70	20.90	20.50	**20.60**	20.60	20.70	-	82,853	171,309	20.676
BJC01C2412A	0.26	190867	-	0.28	0.26	**0.26**	0.26	0.27	-	55,990	1,500	0.267
BJC13C2412A	0.21	190867	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	87,637	1,888	0.215
BJC19C2411A	0.20	190867	-	0.21	0.20	**0.20**	0.20	0.21	-	12,256	253	0.206
COM7	22.30	190867	22.30	22.80	22.20	**22.60**	22.60	22.70	0.30	209,028	470,551	22.511
COM701C2410W	0.50	190867	-	0.56	0.50	**0.56**	0.54	0.56	0.06	29,074	1,532	0.527
COM701C2412W	0.42	190867	0.43	0.46	0.41	**0.45**	0.45	0.46	0.03	62,614	2,747	0.438
COM701P2410W	0.02	190867	-	-	-	**-**	0.02	0.11	-	-	-	0
COM711C2409A	0.27	190867	-	0.30	0.27	**0.28**	0.28	0.30	0.01	22,350	647	0.289
COM713C2410A	0.37	190867	-	0.41	0.39	**0.40**	0.40	0.42	0.03	901	36	0.4
COM713C2411A	0.58	190867	-	0.62	0.58	**0.62**	0.62	0.65	0.04	881	53	0.606
COM713C2412A	0.39	190867	-	0.42	0.38	**0.41**	0.41	0.42	0.02	68,555	2,778	0.405
COM713P2410A	0.02	190867	-	-	-	**-**	0.01	0.09	-	-	-	0
COM719C2410A	0.46	190867	-	0.50	0.45	**0.49**	0.49	0.50	0.03	33,135	1,578	0.476
COM719C2501A	0.46	190867	-	0.49	0.45	**0.49**	0.48	0.49	0.03	75,196	3,547	0.471
COM719P2412A	0.25	190867	-	0.25	0.22	**0.23**	0.23	0.25	(0.02)	158,522	3,755	0.236
COM741C2412A	0.69	190867	-	0.73	0.68	**0.72**	0.72	0.73	0.03	64,681	4,573	0.706
CPALL	57.00	190867	57.50	59.50	57.25	**59.00**	59.00	59.25	2.00	737,300	4,333,395	58.773
CPALL01C2409A	0.06	190867	-	0.12	0.07	**0.10**	0.10	0.12	0.04	84,040	797	0.094
CPALL01C2410A	0.02	190867	-	0.04	0.03	**0.04**	0.03	0.04	0.02	63	-	0.037
CPALL01C2412A	0.19	190867	-	0.27	0.21	**0.26**	0.26	0.27	0.07	102,374	2,489	0.243
CPALL01C2501A	0.38	190867	-	0.48	0.40	**0.46**	0.45	0.46	0.08	50,640	2,267	0.447
CPALL01P2410X	0.13	190867	0.08	0.11	0.08	**0.08**	0.08	0.09	(0.05)	10,919	99	0.09
CPALL01P2501X	0.38	190867	-	0.33	0.31	**0.31**	0.30	0.31	(0.07)	58,162	1,855	0.318
CPALL06C2409A	0.04	190867	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2410A	0.14	190867	-	0.22	0.15	**0.20**	0.19	0.21	0.06	68,268	1,364	0.199
CPALL11C2412A	0.27	190867	-	0.38	0.31	**0.35**	0.35	0.36	0.08	29,388	1,016	0.345
CPALL13C2410A	0.02	190867	-	0.02	0.01	**0.02**	0.02	0.03	-	753	1	0.019
CPALL13C2410B	0.03	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2411A	0.13	190867	-	0.20	0.14	**0.18**	0.18	0.19	0.05	143,402	2,575	0.179
CPALL13C2412A	0.27	190867	0.28	0.38	0.27	**0.35**	0.35	0.36	0.08	132,841	4,417	0.332
CPALL13P2410A	0.18	190867	-	0.16	0.12	**0.12**	0.12	0.13	(0.06)	18,665	268	0.143
CPALL19C2409A	0.02	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL19C2409B	0.10	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2410A	0.03	190867	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL19C2411A	0.16	190867	0.17	0.24	0.16	**0.22**	0.22	0.23	0.06	435,738	8,729	0.2
CPALL19P2412A	0.26	190867	0.25	0.25	0.19	**0.20**	0.20	0.21	(0.06)	30,570	639	0.209
CPALL41C2412A	0.14	190867	0.15	0.20	0.15	**0.19**	0.19	0.20	0.05	61,189	1,161	0.189
CPALL41C2605T	0.34	190867	-	0.38	0.35	**0.38**	0.38	0.39	0.04	9,534	352	0.368
CPAXT	29.00	190867	29.00	29.50	28.75	**29.00**	28.75	29.00	-	70,800	206,061	29.104
CPW	2.52	190867	2.54	2.54	2.44	**2.48**	2.48	2.50	(0.04)	3,402	850	2.497
CRC	27.25	190867	27.75	28.25	27.50	**27.50**	27.50	27.75	0.25	116,862	325,458	27.849
CRC01C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2412A	0.07	190867	-	-	-	**-**	0.07	0.08	-	-	-	0
CRC01C2501A	0.22	190867	0.24	0.25	0.24	**0.25**	0.23	0.24	0.03	40,006	982	0.245
CRC13C2409A	0.03	190867	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	4	-	0.015
CRC13C2412A	0.07	190867	-	0.08	0.07	**0.07**	0.07	0.08	-	7,410	59	0.079
CRC13C2412B	0.16	190867	-	0.18	0.17	**0.17**	0.17	0.18	0.01	13,085	233	0.177
CRC19C2409A	0.04	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2411A	0.04	190867	-	0.05	0.05	**0.05**	0.04	0.05	0.01	149	1	0.05
CRC19C2501A	0.19	190867	-	0.21	0.21	**0.21**	0.20	0.21	0.02	5,244	110	0.21
CSS	0.78	190867	0.80	0.83	0.78	**0.80**	0.79	0.80	0.02	14,971	1,204	0.804
DOHOME	10.90	190867	10.90	11.00	10.70	**10.80**	10.80	10.90	(0.10)	46,650	50,523	10.83
DOHOME01C2409A	0.05	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2501A	0.18	190867	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	33,544	585	0.174
DOHOME13C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2412A	0.16	190867	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	27,128	432	0.159
DOHOME19C2409A	0.01	190867	-	0.03	0.03	**0.03**	0.03	0.04	0.02	1	-	0.03
DOHOME19C2501A	1.00	190867	-	0.22	0.21	**0.21**	0.20	0.21	(0.79)	6,102	130	0.213
DOHOME41C2412A	0.06	190867	-	-	-	**-**	0.08	0.09	-	-	-	0
FN	0.91	190867	0.93	1.10	0.92	**1.02**	1.02	1.03	0.11	36,111	3,680	1.018
GLOBAL	14.30	190867	14.30	14.60	14.10	**14.30**	14.20	14.30	-	76,597	109,721	14.324
GLOBAL01C2410A	0.07	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL11C2408A	0.11	190867	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL13C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2501A	1.00	190867	-	0.30	0.26	**0.28**	0.28	0.29	(0.72)	90,610	2,632	0.29
GLOBAL19C2410A	0.02	190867	-	0.02	0.02	**0.02**	0.02	0.03	-	1,500	3	0.02
GLOBAL19C2412A	0.14	190867	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	59,656	848	0.142
HMPRO	8.35	190867	8.40	8.45	8.20	**8.30**	8.25	8.30	(0.05)	362,699	301,734	8.319
HMPRO01C2501A	0.18	190867	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	44,320	800	0.18
HMPRO11C2412A	0.26	190867	-	0.27	0.25	**0.26**	0.26	0.27	-	18,804	488	0.259
HMPRO13C2411A	0.09	190867	-	0.09	0.09	**0.09**	0.08	0.09	-	20,510	185	0.09
HMPRO19C2410A	0.07	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2501A	1.00	190867	-	0.30	0.27	**0.28**	0.28	0.29	(0.72)	24,032	700	0.291
ICC	30.50	190867	-	30.75	30.50	**30.75**	30.75	31.25	0.25	12	37	30.708
ILM	16.80	190867	17.00	17.10	16.90	**16.90**	16.90	17.00	0.10	977	1,659	16.98
IT	5.20	190867	5.25	5.25	5.15	**5.15**	5.15	5.20	(0.05)	3,868	2,002	5.177
KAMART	12.40	190867	12.30	12.40	12.10	**12.30**	12.20	12.30	(0.10)	44,707	54,740	12.244
LOXLEY	1.40	190867	1.39	1.40	1.39	**1.40**	1.40	1.41	-	5,753	805	1.392
MC	10.20	190867	10.20	10.40	10.10	**10.20**	10.10	10.20	-	11,397	11,675	10.243
MEGA	38.75	190867	38.75	39.00	38.25	**38.50**	38.50	38.75	(0.25)	6,141	23,740	38.658
MEGA19C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
MIDA	0.35	190867	0.35	0.35	0.34	**0.35**	0.34	0.35	-	1,660	58	0.349
MOSHI	43.00	190867	43.00	43.75	42.25	**43.25**	43.25	43.50	0.25	9,752	41,926	42.992
RS	11.90	190867	12.00	12.00	11.90	**12.00**	11.90	12.00	0.10	2,937	3,522	11.99
RS-W5	5.00	190867	-	5.00	4.98	**4.98**	4.98	5.00	(0.02)	2,641	1,320	4.999
RSP	1.86	190867	1.87	1.88	1.85	**1.86**	1.86	1.87	-	1,202	224	1.866
SABUY	0.55	190867	0.57	0.72	0.57	**0.72**	0.71	-	0.17	1,596,582	107,320	0.672
SABUY-W2	0.01	190867	0.01	0.03	0.01	**0.02**	0.02	0.03	0.01	268,174	530	0.019
SCM	3.58	190867	-	3.90	3.44	**3.90**	3.90	3.92	0.32	5,980	2,280	3.812
SCM-W2	1.75	190867	-	1.25	1.25	**1.25**	1.25	1.49	(0.50)	19	2	1.25
SINGER	7.95	190867	8.05	8.70	7.90	**8.35**	8.35	8.40	0.40	193,909	161,111	8.308
SPC	60.75	190867	61.00	61.00	60.25	**60.75**	60.75	61.00	-	265	1,604	60.527
SPI	67.00	190867	-	67.25	64.75	**67.25**	64.25	66.50	0.25	18	119	65.944
SVT	1.51	190867	1.54	1.65	1.53	**1.62**	1.62	1.63	0.11	34,888	5,568	1.595
TAN	8.95	190867	8.95	9.20	8.80	**8.90**	8.90	8.95	(0.05)	9,840	8,802	8.944
Information & Comm										-	-	
3BBIF	5.40	190867	5.45	5.50	5.40	**5.40**	5.40	5.45	-	111,889	60,592	5.415
ADVANC	241.00	190867	241.00	246.00	241.00	**244.00**	243.00	244.00	3.00	60,292	1,469,423	243.717
ADVANC01C2410A	0.40	190867	-	0.47	0.42	**0.45**	0.44	0.45	0.05	17,886	801	0.447
ADVANC01C2412A	0.36	190867	-	0.41	0.36	**0.40**	0.39	0.40	0.04	25,601	1,001	0.39
ADVANC01P2412X	0.08	190867	-	0.08	0.07	**0.08**	0.07	0.08	-	104	1	0.07
ADVANC06C2408A	0.42	190867	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2411A	0.42	190867	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2412A	0.29	190867	0.33	0.33	0.28	**0.31**	0.31	0.32	0.02	9,730	303	0.311
ADVANC13C2409A	0.13	190867	0.13	0.16	0.12	**0.15**	0.15	0.16	0.02	29,505	439	0.148
ADVANC13C2410A	0.46	190867	-	0.46	0.46	**0.46**	0.47	0.49	-	4	-	0.46
ADVANC13C2412A	0.39	190867	0.40	0.42	0.40	**0.42**	0.42	0.44	0.03	559	23	0.416
ADVANC13C2412B	0.24	190867	0.24	0.27	0.24	**0.26**	0.26	0.27	0.02	39,996	1,021	0.255

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC13P2411A	0.05	190867	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC13P2412A	0.25	190867	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	37,685	874	0.232
ADVANC19C2409A	0.21	190867	-	-	-	**-**	0.26	0.31	-	-	-	0
ADVANC19C2411A	0.56	190867	-	-	-	**-**	0.61	0.66	-	-	-	0
ADVANC19C2412A	0.38	190867	-	0.43	0.41	**0.41**	0.43	0.44	0.03	1,010	42	0.419
ADVANC19C2501A	0.31	190867	-	0.35	0.32	**0.34**	0.33	0.34	0.03	26,556	886	0.333
ADVANC19P2412A	0.13	190867	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.02)	5,568	61	0.11
ADVANC41C2410A	0.30	190867	-	-	-	**-**	0.36	0.38	-	-	-	0
ADVANC41C2412A	0.37	190867	-	0.41	0.36	**0.39**	0.39	0.41	0.02	21,501	820	0.381
AIT	4.08	190867	4.12	4.16	4.08	**4.16**	4.14	4.16	0.08	14,576	5,996	4.113
ALT	1.20	190867	1.21	1.22	1.17	**1.19**	1.18	1.19	(0.01)	3,239	388	1.198
AMR	1.06	190867	1.05	1.13	1.05	**1.13**	1.12	1.13	0.07	13,056	1,441	1.103
BLISS	0.14	190867	-	-	-	**-**	-	-	-	-	-	0
DIF	7.90	190867	7.90	7.95	7.85	**7.90**	7.85	7.90	-	97,424	77,008	7.904
DITTO	16.10	190867	16.10	16.50	15.70	**16.20**	16.20	16.30	0.10	71,640	115,385	16.106
DITTO-W1	1.69	190867	1.73	1.73	1.60	**1.62**	1.62	1.67	(0.07)	4,098	672	1.64
DTCENT	1.22	190867	1.22	1.24	1.20	**1.20**	1.20	1.23	(0.02)	12,060	1,472	1.22
FORTH	10.50	190867	10.60	10.80	10.50	**10.70**	10.60	10.70	0.20	12,774	13,598	10.645
FORTH01C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2412A	0.09	190867	-	0.11	0.09	**0.10**	0.10	0.11	0.01	25,553	253	0.098
FORTH19C2501A	0.14	190867	0.16	0.16	0.14	**0.15**	0.15	0.16	0.01	15,338	228	0.148
GABLE	3.66	190867	-	3.72	3.64	**3.68**	3.66	3.68	0.02	6,490	2,376	3.661
HUMAN	10.50	190867	10.60	10.90	10.60	**10.90**	10.70	10.90	0.40	9,622	10,372	10.779
ICN	1.95	190867	1.92	2.10	1.92	**2.06**	2.06	2.08	0.11	11,190	2,274	2.031
ILINK	5.65	190867	5.65	5.65	5.50	**5.60**	5.55	5.60	(0.05)	6,273	3,503	5.583
INET	4.38	190867	-	4.40	4.34	**4.38**	4.36	4.38	-	1,886	824	4.369
INET-W3	0.39	190867	0.38	0.39	0.35	**0.37**	0.36	0.37	(0.02)	9,636	354	0.367
INSET	2.20	190867	2.22	2.28	2.16	**2.26**	2.24	2.26	0.06	59,657	13,324	2.233
INTUCH	84.50	190867	82.75	84.00	82.50	**83.50**	83.50	83.75	(1.00)	91,071	758,125	83.245
INTUCH01C2412A	0.69	190867	-	0.74	0.71	**0.73**	0.73	0.76	0.04	8,040	579	0.72
INTUCH13C2411A	0.60	190867	0.60	0.68	0.60	**0.68**	0.65	0.68	0.08	50,043	3,071	0.613
INTUCH13C2412A	0.46	190867	0.46	0.50	0.46	**0.49**	0.49	0.50	0.03	133,126	6,477	0.486
INTUCH13P2411A	0.06	190867	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,011	49	0.054
INTUCH19C2409A	0.25	190867	-	0.30	0.25	**0.28**	0.28	0.29	0.03	12,205	325	0.266
INTUCH19C2412A	0.50	190867	-	0.55	0.51	**0.54**	0.54	0.55	0.04	43,728	2,319	0.53
ITEL	1.85	190867	1.87	1.93	1.87	**1.90**	1.90	1.91	0.05	121,212	23,087	1.904
JAS	2.66	190867	2.70	2.78	2.64	**2.68**	2.66	2.68	0.02	585,096	157,674	2.694
JAS13C2411A	0.10	190867	-	0.12	0.10	**0.10**	0.10	0.11	-	25,510	272	0.106
JAS13C2412A	0.27	190867	-	0.31	0.27	**0.28**	0.28	0.29	0.01	133,093	3,715	0.279
JAS19C2411A	0.10	190867	0.11	0.13	0.10	**0.10**	0.10	0.11	-	65,892	705	0.107
JAS19C2412A	0.24	190867	-	0.28	0.24	**0.25**	0.24	0.25	0.01	101,952	2,573	0.252
JMART	12.40	190867	12.30	13.60	12.20	**13.20**	13.20	13.30	0.80	298,093	386,826	12.976
JMART-W5	0.95	190867	0.96	1.00	0.92	**0.95**	0.95	0.99	-	5,160	502	0.972
JMART01C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2410W	0.04	190867	-	-	-	**-**	0.09	0.18	-	-	-	0
JMART01C2411W	0.20	190867	-	0.27	0.19	**0.25**	0.25	0.33	0.05	1,230	27	0.221
JMART01P2410W	0.75	190867	-	0.66	0.66	**0.66**	0.66	0.68	(0.09)	5	-	0.66
JMART13C2410A	0.04	190867	-	0.07	0.04	**0.07**	0.06	0.07	0.03	2,708	19	0.069
JMART13C2410B	0.12	190867	0.11	0.18	0.11	**0.16**	0.16	0.17	0.04	94,019	1,292	0.137
JMART13C2412A	0.41	190867	0.40	0.55	0.39	**0.50**	0.50	0.52	0.09	200,416	8,964	0.447
JMART13P2410A	0.33	190867	0.08	0.08	0.08	**0.08**	0.08	0.30	(0.25)	7	-	0.08
JMART19C2410A	0.07	190867	-	0.12	0.08	**0.10**	0.10	0.11	0.03	11,430	127	0.11
JMART19C2412A	0.25	190867	0.25	0.34	0.24	**0.32**	0.31	0.32	0.07	91,823	2,499	0.272
JMART19C2501A	0.44	190867	-	0.55	0.42	**0.52**	0.51	0.52	0.08	102,698	4,638	0.451
JMART19C2501B	0.75	190867	-	-	-	**-**	0.88	0.92	-	-	-	0
JMART19P2410A	0.14	190867	-	-	-	**-**	0.08	0.28	-	-	-	0
JMART19P2411A	0.74	190867	-	-	-	**-**	0.15	0.35	-	-	-	0
JMART41C2410A	0.09	190867	-	0.13	0.10	**0.12**	0.11	0.12	0.03	14,371	172	0.119
JMART41C2412A	0.25	190867	0.25	0.35	0.24	**0.32**	0.32	0.33	0.07	188,593	5,155	0.273
JTS	68.00	190867	68.50	69.25	67.00	**68.50**	68.50	68.75	0.50	8,734	59,672	68.321
MFEC	5.50	190867	5.50	5.55	5.40	**5.40**	5.40	5.50	(0.10)	392	215	5.477
MSC	8.20	190867	8.00	8.00	7.80	**7.80**	7.80	7.85	(0.40)	2,104	1,662	7.899
PT	9.10	190867	9.05	9.10	9.00	**9.00**	9.00	9.05	(0.10)	4,409	3,983	9.034
ROCTEC	0.94	190867	0.95	0.97	0.95	**0.97**	0.96	0.97	0.03	657,084	62,915	0.957
ROCTEC-W3	0.02	190867	0.01	0.02	0.01	**0.02**	0.01	0.02	-	15,940	16	0.01
ROCTEC-W5	0.05	190867	0.05	0.05	0.04	**0.05**	0.04	0.05	-	279,522	1,355	0.048
SAMART	6.20	190867	6.20	6.25	5.95	**6.00**	5.95	6.00	(0.20)	10,658	6,450	6.051
SAMTEL	4.10	190867	4.14	4.22	4.08	**4.14**	4.14	4.16	0.04	2,936	1,221	4.158
SDC	0.03	190867	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	51,030	108	0.021
SIS	23.20	190867	23.20	23.90	23.20	**23.60**	23.60	23.80	0.40	5,328	12,526	23.51
SKY	17.90	190867	18.10	19.00	17.90	**19.00**	18.90	19.00	1.10	24,190	44,531	18.408
SPREME	1.72	190867	1.74	1.77	1.72	**1.73**	1.73	1.74	0.01	42,344	7,391	1.745
SVOA	1.71	190867	1.70	1.71	1.67	**1.67**	1.67	1.70	(0.04)	4,433	747	1.685
SYMC	7.10	190867	7.10	7.25	7.10	**7.25**	7.25	7.30	0.15	6,619	4,766	7.2
SYNEX	13.60	190867	13.60	14.80	13.60	**14.40**	14.30	14.40	0.80	49,151	70,128	14.267
THCOM	12.00	190867	12.00	12.20	11.60	**11.80**	11.80	11.90	(0.20)	76,963	91,467	11.884
TKC	9.35	190867	9.55	9.75	9.35	**9.55**	9.50	9.55	0.20	2,909	2,786	9.578
TRUE	10.20	190867	10.30	10.50	10.20	**10.20**	10.20	10.30	-	913,116	941,672	10.312
TRUE01C2410W	0.47	190867	-	0.53	0.50	**0.50**	0.47	0.50	0.03	2,586	131	0.506
TRUE01C2501A	0.20	190867	0.21	0.23	0.21	**0.21**	0.20	0.21	0.01	18,104	384	0.211
TRUE01P2410X	0.02	190867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,000	5	0.01
TRUE01P2412W	0.23	190867	-	0.24	0.22	**0.23**	0.23	0.24	-	27,182	622	0.228
TRUE06C2409A	0.16	190867	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2411A	0.50	190867	0.51	0.54	0.49	**0.50**	0.48	0.49	-	6,999	365	0.521
TRUE11C2501A	0.20	190867	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	6,001	114	0.19
TRUE11P2408A	0.09	190867	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE13C2410A	0.25	190867	-	-	-	**-**	0.24	0.25	-	-	-	0
TRUE13C2412A	0.54	190867	-	0.59	0.53	**0.53**	0.53	0.56	(0.01)	898	50	0.56
TRUE13C2412B	0.18	190867	0.19	0.20	0.18	**0.18**	0.18	0.19	-	38,415	737	0.191
TRUE13P2410A	0.04	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2412A	0.27	190867	-	0.27	0.24	**0.27**	0.26	0.27	-	10,107	252	0.249
TRUE19C2410A	0.34	190867	-	-	-	**-**	0.31	0.36	-	-	-	0
TRUE19C2501A	0.19	190867	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	37,432	711	0.19
TRUE41C2411A	0.55	190867	-	0.57	0.57	**0.57**	0.52	0.55	0.02	1,500	86	0.57
TRUE41C2604T	0.55	190867	0.56	0.57	0.55	**0.55**	0.55	0.56	-	11,025	619	0.561
TWZ	0.03	190867	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	56,164	176	0.031
TWZ-W8	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Compone										-	-	
CCET	3.56	190867	3.58	3.72	3.56	**3.68**	3.66	3.68	0.12	750,077	274,567	3.66
DELTA	103.00	190867	104.00	107.00	103.50	**105.50**	105.50	106.00	2.50	141,149	1,490,545	105.6
DELTA01C2409A	0.96	190867	-	1.16	0.99	**1.12**	1.06	1.12	0.16	3,442	368	1.069
DELTA01C2411A	0.85	190867	-	0.97	0.86	**0.92**	0.90	0.92	0.07	18,830	1,736	0.921
DELTA01C2412A	0.34	190867	0.36	0.39	0.35	**0.38**	0.37	0.38	0.04	63,105	2,333	0.369
DELTA01P2410X	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01P2411X	0.14	190867	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	25,656	314	0.122
DELTA06C2410A	0.81	190867	-	0.91	0.82	**0.86**	-	0.97	0.05	6	1	0.863
DELTA11C2409A	1.35	190867	-	1.53	1.37	**1.46**	1.46	1.47	0.11	7,580	1,118	1.475
DELTA11C2411A	0.49	190867	-	0.59	0.52	**0.56**	0.56	0.57	0.07	42,596	2,379	0.558

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA11C2501A	0.27	190867	-	0.30	0.28	**0.30**	0.29	0.30	0.03	14,504	426	0.293
DELTA13C2409A	0.98	190867	-	1.28	1.09	**1.18**	1.14	1.18	0.20	4,808	564	1.173
DELTA13C2411A	0.76	190867	0.82	0.91	0.82	**0.84**	0.84	0.85	0.08	9,744	834	0.856
DELTA13C2412A	0.40	190867	0.41	0.46	0.41	**0.43**	0.43	0.44	0.03	137,884	5,994	0.434
DELTA13P2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2411A	0.12	190867	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	41,871	428	0.102
DELTA13P2412A	0.50	190867	0.48	0.48	0.43	**0.45**	0.45	0.46	(0.05)	45,752	2,058	0.449
DELTA19C2409A	1.35	190867	-	-	-	**-**	1.46	1.53	-	-	-	0
DELTA19C2411A	0.72	190867	-	0.85	0.76	**0.78**	0.78	0.83	0.06	2,716	217	0.797
DELTA19C2412A	0.38	190867	0.39	0.42	0.39	**0.41**	0.41	0.42	0.03	34,340	1,410	0.41
DELTA19P2409A	0.01	190867	-	-	-	**-**	0.01	0.11	-	-	-	0
DELTA19P2411A	0.15	190867	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	20,463	271	0.132
DELTA19P2412A	0.29	190867	0.28	0.28	0.24	**0.26**	0.25	0.26	(0.03)	31,374	811	0.258
DELTA41C2411A	1.25	190867	1.28	1.37	1.26	**1.32**	1.32	1.35	0.07	59	8	1.322
DELTA41C2411B	0.60	190867	-	0.68	0.64	**0.65**	0.65	0.66	0.05	13,774	898	0.651
DELTA41C2412A	0.37	190867	-	0.43	0.38	**0.40**	0.40	0.41	0.03	26,177	1,071	0.409
DELTA41P2410A	0.03	190867	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200	-	0.02
DELTA41P2412A	0.39	190867	-	0.36	0.34	**0.35**	0.35	0.36	(0.04)	3,063	109	0.354
HANA	40.75	190867	41.25	41.75	41.00	**41.25**	41.25	41.50	0.50	95,562	396,048	41.444
HANA01C2410A	0.11	190867	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	45,115	552	0.122
HANA01C2411W	0.05	190867	-	0.07	0.07	**0.07**	0.07	0.08	0.02	270	2	0.07
HANA01C2412W	0.11	190867	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	19,093	238	0.124
HANA01C2501W	0.30	190867	-	0.34	0.32	**0.33**	0.32	0.33	0.03	40,308	1,315	0.326
HANA01P2410W	0.10	190867	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	257	2	0.073
HANA01P2411W	0.49	190867	0.47	0.47	0.44	**0.46**	0.46	0.47	(0.03)	18,224	827	0.454
HANA13C2410A	0.07	190867	-	0.09	0.07	**0.07**	0.07	0.08	-	18,932	151	0.079
HANA13C2411A	0.07	190867	-	0.07	0.07	**0.07**	0.07	0.08	-	3,594	25	0.07
HANA13C2411B	0.05	190867	0.06	0.06	0.05	**0.05**	0.05	0.06	-	3,500	18	0.051
HANA13C2412A	0.20	190867	0.21	0.23	0.21	**0.21**	0.21	0.22	0.01	31,953	700	0.218
HANA13C2412B	0.30	190867	-	0.34	0.32	**0.32**	0.32	0.33	0.02	76,464	2,480	0.324
HANA13P2410A	0.11	190867	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA13P2411A	0.39	190867	-	0.36	0.33	**0.36**	0.36	0.37	(0.03)	44,296	1,567	0.353
HANA19C2410A	0.09	190867	-	0.11	0.11	**0.11**	0.10	0.11	0.02	3,305	36	0.11
HANA19C2411A	0.08	190867	-	0.10	0.09	**0.10**	0.09	0.10	0.02	11,051	99	0.09
HANA19C2501A	0.28	190867	0.29	0.31	0.29	**0.29**	0.29	0.30	0.01	86,860	2,565	0.295
HANA19P2410A	0.10	190867	-	-	-	**-**	0.09	0.19	-	-	-	0
HANA19P2411A	0.64	190867	-	0.53	0.51	**0.53**	0.53	0.63	(0.11)	11,557	603	0.521
HANA41C2411A	0.08	190867	-	0.09	0.08	**0.09**	0.07	0.08	0.01	1,002	8	0.08
HANA41C2501A	0.29	190867	-	0.32	0.31	**0.31**	0.31	0.32	0.02	41,002	1,277	0.311
KCE	38.50	190867	39.00	39.75	38.75	**39.00**	39.00	39.25	0.50	130,521	511,794	39.212
KCE01C2410W	0.06	190867	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,483	9	0.062
KCE01C2412W	0.10	190867	0.10	0.11	0.10	**0.10**	0.10	0.11	-	32,870	360	0.109
KCE01C2501W	0.28	190867	0.30	0.33	0.30	**0.30**	0.30	0.31	0.02	69,724	2,135	0.306
KCE01P2410W	0.21	190867	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	23,505	439	0.186
KCE01P2412W	0.75	190867	-	0.72	0.69	**0.70**	0.70	0.71	(0.05)	8,442	595	0.704
KCE06C2409A	0.05	190867	-	-	-	**-**	-	0.07	-	-	-	0
KCE11C2408A	0.07	190867	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE13C2410A	0.05	190867	0.06	0.08	0.06	**0.07**	0.06	0.07	0.02	4,187	27	0.064
KCE13C2411A	0.06	190867	-	0.08	0.06	**0.07**	0.06	0.07	0.01	871	6	0.069
KCE13C2412A	0.10	190867	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	43,206	493	0.114
KCE13C2412B	0.21	190867	-	0.25	0.22	**0.22**	0.22	0.23	0.01	179,132	4,059	0.226
KCE13P2410A	0.14	190867	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	10,934	129	0.118
KCE13P2412A	0.68	190867	-	0.59	0.58	**0.59**	0.58	0.61	(0.09)	99	6	0.581
KCE19C2411A	0.07	190867	-	0.09	0.09	**0.09**	0.07	0.08	0.02	55	-	0.09
KCE19C2412A	0.16	190867	-	0.18	0.16	**0.16**	0.16	0.17	-	27,081	467	0.172
KCE19C2501A	0.30	190867	-	0.34	0.30	**0.31**	0.31	0.32	0.01	38,716	1,236	0.319
KCE19P2410A	0.15	190867	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	10,622	135	0.127
KCE19P2412A	0.62	190867	-	0.59	0.58	**0.59**	0.59	0.60	(0.03)	11,605	684	0.589
KCE41C2409A	0.03	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2411A	0.07	190867	-	0.09	0.09	**0.09**	0.08	0.09	0.02	1	-	0.09
KCE41C2501A	0.26	190867	0.28	0.30	0.26	**0.27**	0.27	0.28	0.01	43,046	1,206	0.28
METCO	185.00	190867	184.50	185.00	183.00	**183.00**	183.00	184.50	(2.00)	70	1,289	184.157
SMT	1.28	190867	1.29	1.61	1.29	**1.47**	1.47	1.48	0.19	472,358	70,338	1.489
SVI	8.45	190867	8.45	8.70	8.40	**8.60**	8.60	8.65	0.15	40,223	34,360	8.542
TEAM	3.50	190867	3.52	3.66	3.52	**3.60**	3.60	3.64	0.10	4,691	1,696	3.615
Energy & Utilities										-	-	
ACC	0.45	190867	0.45	0.46	0.44	**0.46**	0.44	0.46	0.01	39,933	1,811	0.453
ACC-W2	0.17	190867	0.17	0.18	0.16	**0.17**	0.17	0.18	-	5,220	90	0.172
ACE	1.33	190867	1.35	1.35	1.32	**1.33**	1.32	1.33	-	11,612	1,551	1.335
AE	0.18	190867	0.18	0.18	0.17	**0.18**	0.17	0.18	-	40,325	716	0.177
AGE	1.20	190867	1.21	1.34	1.19	**1.24**	1.24	1.25	0.04	69,966	8,880	1.269
AI	3.62	190867	3.64	3.68	3.64	**3.64**	3.64	3.66	0.02	2,338	855	3.658
AIE	1.02	190867	1.03	1.05	1.02	**1.02**	1.02	1.03	-	6,923	716	1.033
BAFS	13.90	190867	13.90	14.20	13.40	**13.80**	13.80	13.90	(0.10)	13,985	19,364	13.845
BANPU	5.15	190867	5.15	5.30	5.10	**5.20**	5.20	5.25	0.05	681,207	354,074	5.197
BANPU01C2410W	0.03	190867	-	0.04	0.04	**0.04**	0.03	0.04	0.01	70,300	281	0.04
BANPU01C2411W	0.09	190867	-	0.11	0.10	**0.10**	0.10	0.11	0.01	7,552	81	0.107
BANPU01C2501A	0.15	190867	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	25,596	409	0.159
BANPU01C2501B	0.75	190867	0.77	0.84	0.77	**0.81**	0.81	0.84	0.06	6,457	524	0.81
BANPU01P2411W	0.13	190867	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	44,434	565	0.127
BANPU11C2410T	0.07	190867	-	-	-	**-**	0.05	0.07	-	-	-	0
BANPU11C2411A	0.11	190867	-	0.14	0.13	**0.13**	0.13	0.14	0.02	6,200	85	0.136
BANPU11C2412A	0.58	190867	-	0.68	0.60	**0.63**	0.63	0.64	0.05	10,002	655	0.654
BANPU13C2411A	0.08	190867	-	0.09	0.08	**0.08**	0.08	0.09	-	21,436	173	0.08
BANPU13C2411B	0.35	190867	-	-	-	**-**	0.39	0.42	-	-	-	0
BANPU13C2412A	0.16	190867	-	0.18	0.16	**0.17**	0.17	0.18	0.01	72,882	1,262	0.173
BANPU13C2412B	0.67	190867	-	-	-	**-**	0.73	0.76	-	-	-	0
BANPU13P2409A	0.03	190867	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	575	1	0.02
BANPU19C2410A	0.05	190867	-	0.05	0.05	**0.05**	0.05	0.06	-	2,000	10	0.05
BANPU19C2411A	0.35	190867	-	0.45	0.42	**0.42**	0.38	0.43	0.07	1,020	46	0.449
BANPU19C2411B	0.13	190867	-	0.15	0.14	**0.15**	0.15	0.16	0.02	13,263	195	0.146
BANPU19C2501A	0.62	190867	-	-	-	**-**	0.72	0.78	-	-	-	0
BANPU19P2411A	0.10	190867	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	2,922	24	0.081
BANPU41C2410A	0.02	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU41C2411A	0.38	190867	-	0.41	0.37	**0.39**	0.39	0.41	0.01	6,000	234	0.39
BBGI	6.20	190867	6.20	6.25	6.00	**6.05**	6.05	6.10	(0.15)	31,617	19,286	6.099
BCP	33.50	190867	33.50	33.75	33.25	**33.50**	33.25	33.50	-	59,717	199,971	33.486
BCP01C2412A	0.08	190867	-	0.08	0.08	**0.08**	0.07	0.08	-	100	1	0.08
BCP01C2501A	0.26	190867	0.27	0.27	0.27	**0.27**	0.26	0.27	0.01	20,511	554	0.27
BCP13C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2411A	0.08	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP13C2412A	0.22	190867	0.22	0.23	0.21	**0.22**	0.22	0.23	-	77,964	1,713	0.219
BCP19C2410A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2411A	0.07	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP19C2412A	0.22	190867	0.23	0.23	0.22	**0.23**	0.23	0.24	0.01	23,194	532	0.229
BCPG	5.75	190867	5.80	5.90	5.70	**5.75**	5.75	5.80	-	33,698	19,528	5.795
BCPG13C2411A	0.05	190867	-	0.05	0.05	**0.05**	0.05	0.06	-	100	1	0.05
BCPG19C2411A	0.05	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM	20.60	190867	20.90	21.30	20.70	**20.80**	20.80	20.90	0.20	246,443	516,303	20.951

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM01C2409A	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2410A	0.02	190867	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.07	190867	-	0.10	0.08	**0.09**	0.08	0.10	0.02	19,720	187	0.094
BGRIM01C2411B	0.18	190867	-	0.22	0.19	**0.20**	0.20	0.21	0.02	88,395	1,806	0.204
BGRIM01C2501A	0.43	190867	0.45	0.50	0.45	**0.47**	0.47	0.48	0.04	37,934	1,803	0.475
BGRIM01P2411X	0.27	190867	-	0.25	0.23	**0.24**	0.24	0.25	(0.03)	26,231	633	0.241
BGRIM11C2410A	0.14	190867	-	-	-	-	0.01	0.04	-	-	-	0
BGRIM11C2410B	0.15	190867	-	0.20	0.17	**0.18**	0.16	0.18	0.03	11,506	213	0.184
BGRIM11C2412A	1.00	190867	-	0.43	0.41	**0.42**	0.37	0.39	(0.58)	6,002	251	0.418
BGRIM13C2409A	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2410A	0.02	190867	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM13C2411A	0.13	190867	0.15	0.16	0.14	**0.15**	0.14	0.15	0.02	61,201	926	0.151
BGRIM13C2412A	0.32	190867	-	0.37	0.32	**0.33**	0.33	0.34	0.01	96,975	3,397	0.35
BGRIM13P2411A	0.24	190867	-	0.23	0.20	**0.22**	0.22	0.23	(0.02)	50,621	1,091	0.215
BGRIM19C2409A	0.04	190867	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.06	190867	-	0.07	0.07	**0.07**	0.06	0.07	0.01	6,105	43	0.07
BGRIM19C2411B	0.18	190867	-	0.22	0.20	**0.20**	0.19	0.20	0.02	60,212	1,261	0.209
BGRIM19C2501A	0.42	190867	-	0.47	0.43	**0.44**	0.43	0.44	0.02	54,904	2,477	0.451
BGRIM19P2411A	0.17	190867	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	24,826	383	0.154
BGRIM41C2411A	0.20	190867	0.22	0.24	0.22	**0.22**	0.21	0.22	0.02	64,160	1,455	0.226
BGRIM41C2412A	0.10	190867	0.11	0.12	0.11	**0.11**	0.10	0.11	0.01	37,508	420	0.111
BIOTEC	0.22	190867	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	16,148	334	0.206
BIOTEC-P	10.00	190867	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	190867	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.06	190867	0.05	0.06	0.05	**0.06**	0.05	0.06	-	401	2	0.05
BPP	11.70	190867	11.80	11.90	11.60	**11.60**	11.60	11.80	(0.10)	2,289	2,680	11.708
BRRGIF	3.34	190867	3.34	3.34	3.32	**3.34**	3.32	3.34	-	2,781	926	3.328
BSRC	7.00	190867	7.10	7.10	6.60	**6.80**	6.75	6.80	(0.20)	93,038	63,688	6.845
CKP	3.74	190867	3.76	3.82	3.74	**3.78**	3.78	3.80	0.04	49,536	18,741	3.783
CKP13C2412A	0.14	190867	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	14,812	207	0.14
CKP19C2411A	0.11	190867	-	0.13	0.12	**0.13**	0.12	0.13	0.02	14,231	175	0.122
CV	0.17	190867	0.17	0.20	0.17	**0.19**	0.18	0.19	0.02	327,336	6,120	0.186
CV-W1	0.14	190867	0.14	0.17	0.14	**0.17**	0.16	0.17	0.03	53,049	866	0.163
DEMCO	3.66	190867	3.66	3.72	3.60	**3.60**	3.60	3.66	(0.06)	2,896	1,058	3.654
DEMCO-W7	0.09	190867	0.09	0.10	0.08	**0.09**	0.08	0.09	-	22,729	204	0.089
EA	4.92	190867	4.90	5.25	4.88	**5.10**	5.10	5.15	0.18	1,526,182	775,323	5.08
EA01C2409A	0.02	190867	0.02	0.02	0.02	**0.02**	0.01	0.02	-	40	-	0.02
EA01C2410A	0.02	190867	-	0.02	0.02	**0.02**	0.01	0.02	-	15	-	0.02
EA01C2410W	0.04	190867	-	0.04	0.04	**0.04**	0.01	0.03	-	1	-	0.04
EA01C2411W	0.01	190867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	21	-	0.02
EA01C2412A	0.06	190867	-	0.05	0.03	**0.04**	0.04	0.05	(0.02)	189	1	0.036
EA01C2412W	0.04	190867	-	0.04	0.03	**0.04**	0.03	0.04	-	97	-	0.034
EA01P2409X	3.96	190867	-	-	-	-	3.80	3.94	-	-	-	0
EA01P2410W	3.62	190867	-	-	-	-	3.52	3.66	-	-	-	0
EA01P2411A	1.44	190867	-	1.37	1.35	**1.37**	1.36	1.37	(0.07)	2,693	365	1.356
EA01P2411W	3.04	190867	-	2.84	2.84	**2.84**	2.80	2.94	(0.20)	20	6	2.84
EA06C2409A	0.03	190867	-	-	-	-	-	0.03	-	-	-	0
EA13C2409A	0.01	190867	-	-	-	-	-	0.01	-	-	-	0
EA13C2410A	0.01	190867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
EA13C2410B	0.01	190867	-	-	-	-	-	0.02	-	-	-	0
EA13C2410C	0.01	190867	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	190867	0.01	0.01	0.01	**0.01**	-	0.01	-	500	1	0.01
EA13C2411B	0.01	190867	-	-	-	-	-	0.01	-	-	-	0
EA13C2411C	0.01	190867	0.01	0.01	0.01	**0.01**	-	0.01	-	1,104	1	0.01
EA13C2411D	0.01	190867	0.01	0.01	0.01	**0.01**	-	0.01	-	4,795	5	0.01
EA13C2411E	0.04	190867	-	0.05	0.03	**0.04**	0.04	0.05	-	57,205	229	0.04
EA13C2412A	0.13	190867	0.15	0.16	0.13	**0.14**	0.14	0.15	0.01	73,872	1,068	0.144
EA13C2412B	0.30	190867	0.31	0.36	0.30	**0.33**	0.33	0.34	0.03	230,817	7,625	0.33
EA13C2412C	0.57	190867	0.56	0.65	0.56	**0.61**	0.61	0.62	0.04	106,771	6,477	0.606
EA13P2410A	3.50	190867	-	-	-	-	3.16	-	-	-	-	0
EA13P2411A	4.94	190867	-	-	-	-	4.20	-	-	-	-	0
EA13P2411B	3.06	190867	-	-	-	-	2.84	3.34	-	-	-	0
EA13P2411C	1.20	190867	1.20	1.23	1.12	**1.23**	1.15	1.20	0.03	490	55	1.124
EA13P2411D	0.62	190867	-	0.67	0.54	**0.55**	0.55	0.56	(0.07)	3,416	188	0.55
EA19C2409A	0.02	190867	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410A	0.01	190867	-	0.01	0.01	**0.01**	0.01	0.02	-	18	-	0.01
EA19C2410B	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	190867	-	0.01	0.01	**0.01**	0.01	0.02	-	49,100	49	0.01
EA19C2411B	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411C	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.02	190867	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,550	3	0.01
EA19C2412A	0.10	190867	-	0.12	0.10	**0.11**	0.11	0.12	0.01	98,908	1,076	0.108
EA19C2412B	0.21	190867	-	0.23	0.21	**0.23**	0.22	0.23	0.02	124,611	2,797	0.224
EA19C2412C	0.59	190867	0.57	0.66	0.57	**0.63**	0.63	0.64	0.04	23,264	1,453	0.624
EA19P2410A	2.76	190867	-	2.60	2.60	**2.60**	2.58	2.80	(0.16)	1	-	2.6
EA19P2411A	1.30	190867	-	1.20	1.13	**1.20**	1.15	1.36	(0.10)	83	10	1.175
EA19P2412A	0.31	190867	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	24,666	738	0.299
EA41C2410A	0.02	190867	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2410B	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2412A	0.02	190867	-	-	-	-	0.01	0.02	-	-	-	0
EASTW	2.64	190867	2.62	2.66	2.60	**2.64**	2.62	2.66	-	6,300	1,654	2.624
EGATIF	6.00	190867	6.05	6.05	5.95	**6.00**	6.00	6.05	-	39,363	23,652	6.008
EGCO	103.00	190867	103.00	104.00	102.50	**102.50**	102.50	103.00	(0.50)	4,898	50,537	103.178
EGCO13C2410A	0.06	190867	-	0.07	0.07	**0.07**	0.06	0.08	0.01	21	-	0.07
EGCO13C2412A	0.30	190867	-	0.32	0.30	**0.30**	0.29	0.31	-	9,348	288	0.308
EGCO19C2412A	0.20	190867	-	0.22	0.21	**0.21**	0.20	0.21	0.01	4,006	86	0.213
EP	1.82	190867	-	1.90	1.83	**1.90**	1.86	1.90	0.08	1,624	304	1.873
EP-W4	0.03	190867	-	0.04	0.03	**0.03**	0.02	0.03	-	13,779	41	0.03
ETC	1.94	190867	1.95	1.95	1.85	**1.85**	1.85	1.87	(0.09)	10,280	1,945	1.891
GPSC	39.00	190867	39.25	40.75	39.00	**40.00**	40.00	40.25	1.00	155,179	622,714	40.129
GPSC01C2409A	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2410A	0.02	190867	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
GPSC01C2411A	0.07	190867	-	0.09	0.07	**0.09**	0.07	0.08	0.02	6,781	53	0.077
GPSC01C2412A	0.21	190867	0.20	0.24	0.20	**0.23**	0.23	0.24	0.02	58,243	1,318	0.226
GPSC01C2501A	0.35	190867	0.37	0.42	0.36	**0.38**	0.38	0.41	0.03	39,343	1,566	0.397
GPSC01P2409X	0.41	190867	-	0.35	0.29	**0.29**	0.31	0.33	(0.12)	5,600	172	0.306
GPSC01P2411X	0.26	190867	-	0.24	0.21	**0.22**	0.22	0.23	(0.04)	61,839	1,342	0.216
GPSC11C2411A	0.18	190867	-	0.24	0.23	**0.23**	0.21	0.22	0.05	1,500	35	0.235
GPSC13C2409A	0.01	190867	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
GPSC13C2410A	0.02	190867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2411A	0.05	190867	-	0.07	0.06	**0.07**	0.06	0.07	0.02	6,364	39	0.061
GPSC13C2412A	0.19	190867	0.19	0.23	0.19	**0.21**	0.21	0.22	0.02	96,952	2,110	0.217
GPSC13C2501A	0.30	190867	0.31	0.36	0.31	**0.34**	0.34	0.35	0.04	99,833	3,434	0.343
GPSC13P2411A	0.24	190867	0.24	0.24	0.19	**0.20**	0.20	0.21	(0.04)	14,012	281	0.2
GPSC19C2409A	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2410A	0.03	190867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2411A	0.05	190867	-	-	-	-	0.06	0.07	-	-	-	0
GPSC19C2411B	0.12	190867	-	0.15	0.13	**0.15**	0.14	0.15	0.03	68,107	989	0.145
GPSC19C2501A	0.29	190867	0.29	0.35	0.29	**0.33**	0.32	0.33	0.04	35,173	1,132	0.321

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19P2410A	0.35	190867	-	0.24	0.21	**0.23**	0.23	0.24	(0.12)	15,256	344	0.225
GPSC19P2411A	0.21	190867	0.17	0.19	0.17	**0.18**	0.17	0.18	(0.03)	40,433	714	0.176
GPSC41C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.04	190867	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC41C2412A	0.22	190867	0.22	0.27	0.22	**0.25**	0.25	0.26	0.03	53,821	1,355	0.251
GREEN	1.03	190867	1.02	1.03	1.00	**1.00**	1.00	1.01	(0.03)	2,556	259	1.014
GULF	47.75	190867	48.00	48.75	47.75	**48.50**	48.50	48.75	0.75	239,209	1,154,940	48.281
GULF01C2409A	0.20	190867	-	0.25	0.20	**0.24**	0.24	0.25	0.04	6,602	153	0.232
GULF01C2411A	0.43	190867	0.44	0.48	0.42	**0.47**	0.47	0.48	0.04	30,354	1,398	0.46
GULF01C2412A	0.24	190867	0.25	0.28	0.24	**0.27**	0.27	0.28	0.03	45,768	1,176	0.256
GULF01P2411X	0.04	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF11C2410A	0.48	190867	0.49	0.54	0.48	**0.53**	0.52	0.53	0.05	9,006	457	0.507
GULF13C2409A	0.12	190867	-	0.15	0.11	**0.14**	0.14	0.15	0.02	45,424	574	0.126
GULF13C2411A	0.45	190867	-	0.48	0.45	**0.48**	0.48	0.50	0.03	209	10	0.479
GULF13C2412A	0.31	190867	0.32	0.35	0.31	**0.34**	0.33	0.34	0.03	143,120	4,718	0.329
GULF13C2412B	0.21	190867	0.22	0.24	0.21	**0.23**	0.23	0.24	0.02	93,523	2,118	0.226
GULF13P2411A	0.04	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF13P2412A	0.25	190867	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	32,878	781	0.237
GULF19C2409A	0.12	190867	0.12	0.15	0.11	**0.14**	0.14	0.15	0.02	22,317	298	0.133
GULF19C2411A	0.42	190867	-	0.46	0.43	**0.46**	0.46	0.50	0.04	783	36	0.453
GULF19C2412A	0.28	190867	0.29	0.32	0.28	**0.31**	0.31	0.32	0.03	46,115	1,369	0.296
GULF19P2411A	0.03	190867	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000	3	0.03
GULF41C2410A	0.17	190867	0.17	0.19	0.16	**0.19**	0.19	0.20	0.02	59,860	1,056	0.176
GULF41C2605T	0.42	190867	0.43	0.45	0.42	**0.45**	0.44	0.45	0.03	17,508	758	0.433
GUNKUL	2.28	190867	2.22	2.26	2.22	**2.24**	2.22	2.24	(0.04)	104,377	23,298	2.232
GUNKUL13C2411A	0.05	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL13C2412A	0.27	190867	-	0.29	0.29	**0.29**	0.29	0.30	0.02	4,740	137	0.29
GUNKUL19C2412A	0.11	190867	-	0.11	0.11	**0.11**	0.11	0.12	-	1,354	15	0.11
IRPC	1.45	190867	1.45	1.47	1.43	**1.43**	1.43	1.45	(0.02)	176,886	25,565	1.445
IRPC01C2410A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2412A	0.16	190867	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	17,717	288	0.162
IRPC19C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBSPIF	8.10	190867	8.10	8.15	8.05	**8.10**	8.05	8.10	-	1,794	1,455	8.109
LANNA	14.90	190867	15.00	16.90	14.90	**16.70**	16.60	16.70	1.80	231,739	377,760	16.301
MDX	2.82	190867	2.82	3.04	2.82	**3.00**	2.98	3.00	0.18	8,012	2,372	2.961
NOVA	12.30	190867	-	12.30	12.30	**12.30**	12.20	12.30	-	11	14	12.3
OR	14.60	190867	14.60	14.70	14.40	**14.40**	14.30	14.40	(0.20)	127,419	184,970	14.517
OR01C2410A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2412A	0.06	190867	-	0.06	0.06	**0.06**	0.05	0.06	-	31	-	0.06
OR13C2410A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2411A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2501A	0.20	190867	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	39,154	754	0.192
OR19C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2411A	0.03	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
OR19C2501A	0.23	190867	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	7,541	165	0.219
OR41C2501A	0.22	190867	0.22	0.23	0.21	**0.21**	0.20	0.21	(0.01)	12,100	263	0.217
OR41C2605T	0.16	190867	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,000	16	0.155
PRIME	0.24	190867	0.24	0.25	0.21	**0.22**	0.21	0.22	(0.02)	266,150	5,900	0.221
PTG	8.45	190867	8.55	8.70	8.50	**8.70**	8.65	8.70	0.25	67,348	58,142	8.633
PTT	34.50	190867	34.50	34.50	34.00	**34.25**	34.25	34.50	(0.25)	302,483	1,037,248	34.291
PTT01C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2412A	0.20	190867	0.20	0.20	0.19	**0.20**	0.19	0.20	-	5,532	109	0.197
PTT13C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2412A	0.20	190867	-	0.19	0.17	**0.19**	0.18	0.19	(0.01)	26,249	486	0.185
PTT19C2409A	0.08	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2411A	0.16	190867	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	322	5	0.15
PTT41C2412A	0.16	190867	0.15	0.15	0.15	**0.15**	0.15	0.16	(0.01)	4,000	60	0.15
PTTEP	144.00	190867	142.50	143.00	140.50	**141.00**	140.50	141.00	(3.00)	113,945	1,613,427	141.596
PTTEP01C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2410A	0.11	190867	0.10	0.10	0.08	**0.08**	0.07	0.08	(0.03)	31,656	269	0.085
PTTEP01C2412A	0.36	190867	0.33	0.33	0.30	**0.30**	0.29	0.30	(0.06)	13,956	442	0.316
PTTEP01P2409X	0.07	190867	-	0.08	0.07	**0.08**	0.08	0.09	0.01	2,000	15	0.075
PTTEP01P2412X	0.45	190867	0.47	0.50	0.47	**0.50**	0.50	0.51	0.05	49,241	2,381	0.483
PTTEP11C2411A	0.33	190867	-	0.30	0.26	**0.27**	0.27	0.28	(0.06)	18,121	500	0.275
PTTEP13C2410A	0.06	190867	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	904	5	0.05
PTTEP13C2412A	0.26	190867	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.04)	31,747	735	0.231
PTTEP13P2410A	0.16	190867	-	0.19	0.17	**0.18**	0.18	0.19	0.02	11,554	208	0.179
PTTEP19C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2410A	0.10	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP19C2411A	0.16	190867	-	-	-	**-**	0.12	0.13	-	-	-	0
PTTEP19C2412A	0.34	190867	-	0.32	0.28	**0.28**	0.28	0.29	(0.06)	7,532	220	0.291
PTTEP19P2409A	0.10	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.09	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2412A	0.36	190867	0.31	0.33	0.30	**0.30**	0.30	0.31	(0.06)	14,506	467	0.321
PTTEP41C2604T	0.39	190867	-	0.38	0.38	**0.38**	0.37	0.38	(0.01)	500	19	0.38
PTTEP41P2412A	0.43	190867	-	0.47	0.46	**0.46**	0.46	0.47	0.03	2,000	93	0.465
RATCH	30.50	190867	30.50	30.75	30.00	**30.00**	30.00	30.25	(0.50)	25,223	76,299	30.249
RATCH13C2412A	0.22	190867	-	0.23	0.22	**0.22**	0.21	0.22	-	6,108	138	0.225
RATCH19C2412A	0.20	190867	-	0.21	0.20	**0.20**	0.19	0.20	-	13,906	280	0.201
RPC	0.50	190867	0.51	0.52	0.50	**0.51**	0.51	0.52	0.01	14,321	728	0.508
SCG	3.50	190867	3.58	3.60	3.10	**3.44**	3.42	3.44	(0.06)	109	37	3.403
SCN	0.82	190867	0.83	0.85	0.81	**0.83**	0.83	0.85	0.01	55,409	4,590	0.828
SCN-W2	0.06	190867	-	0.07	0.06	**0.06**	0.05	0.07	-	3,272	20	0.06
SCN-W3	0.04	190867	0.04	0.04	0.03	**0.04**	0.04	0.05	-	20,971	84	0.039
SEAOIL	2.34	190867	2.26	2.36	2.24	**2.34**	2.28	2.32	-	960	218	2.272
SGP	6.80	190867	6.80	6.85	6.75	**6.80**	6.80	6.90	-	3,933	2,680	6.813
SKE	0.35	190867	0.35	0.36	0.35	**0.35**	0.35	0.36	-	3,193	112	0.35
SKE-W1	0.06	190867	-	0.07	0.06	**0.07**	0.06	0.07	0.01	174	1	0.06
SOLAR	0.52	190867	0.51	0.52	0.51	**0.51**	0.51	0.52	(0.01)	3,732	191	0.511
SPCG	8.55	190867	8.60	8.75	8.55	**8.70**	8.65	8.70	0.15	13,396	11,613	8.669
SPRC	7.30	190867	7.30	7.35	7.20	**7.20**	7.20	7.25	(0.10)	141,444	102,724	7.262
SPRC13C2410A	0.03	190867	-	0.03	0.03	**0.03**	0.02	0.03	-	11,096	33	0.03
SPRC13C2412A	0.14	190867	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	17,062	238	0.139
SPRC19C2410A	0.03	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
SSP	6.30	190867	6.25	6.35	6.25	**6.35**	6.25	6.35	0.05	9,158	5,796	6.329
SSP-W2	0.15	190867	-	0.16	0.14	**0.15**	0.14	0.15	-	9,355	141	0.15
SUPER	0.24	190867	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	218,371	5,271	0.241
SUPEREIF	6.15	190867	6.15	6.20	6.15	**6.20**	6.15	6.20	0.05	458	282	6.167
SUSCO	3.32	190867	3.34	3.38	3.30	**3.32**	3.30	3.32	-	33,583	11,197	3.334
TAE	0.69	190867	0.69	0.75	0.69	**0.75**	0.74	0.75	0.06	12,581	928	0.737
TCC	0.39	190867	0.39	0.43	0.39	**0.41**	0.41	0.42	0.02	22,405	923	0.411
TCC-W5	0.17	190867	-	0.19	0.17	**0.18**	0.17	0.18	0.01	17,991	312	0.173
TGE	2.26	190867	2.28	2.54	2.26	**2.52**	2.50	2.52	0.26	20,643	5,068	2.455

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TGE-W1	1.07	190867	-	1.35	1.10	**1.35**	1.17	1.35	0.28	259	32	1.249
TOP	53.25	190867	53.00	53.00	51.25	**52.00**	51.75	52.00	(1.25)	132,265	686,902	51.933
TOP01C2410A	0.06	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP01C2412A	0.29	190867	0.29	0.29	0.23	**0.25**	0.25	0.26	(0.04)	8,642	226	0.261
TOP13C2410A	0.05	190867	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP13C2412A	0.25	190867	-	0.24	0.19	**0.21**	0.21	0.22	(0.04)	45,339	997	0.219
TOP19C2410A	0.08	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP19C2412A	0.26	190867	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.04)	14,752	346	0.234
TOP41C2410A	0.07	190867	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP41C2412A	0.27	190867	-	0.25	0.21	**0.22**	0.22	0.23	(0.05)	45,500	1,020	0.224
TPIPP	2.86	190867	2.86	2.90	2.86	**2.86**	2.86	2.88	-	16,891	4,862	2.878
TSE	0.92	190867	0.92	0.93	0.91	**0.93**	0.92	0.93	0.01	15,012	1,387	0.923
TTW	9.00	190867	9.00	9.10	8.95	**8.95**	8.95	9.00	(0.05)	25,652	23,126	9.015
UBE	0.80	190867	0.80	0.82	0.79	**0.80**	0.79	0.80	-	67,367	5,420	0.804
WHAUP	3.90	190867	3.92	3.92	3.88	**3.88**	3.88	3.90	(0.02)	89,381	34,901	3.904
WP	3.54	190867	-	3.58	3.52	**3.56**	3.54	3.58	0.02	125	45	3.568
Media & Publishing										-	-	
AMARIN	3.78	190867	3.76	3.88	3.76	**3.88**	3.80	3.88	0.10	141	54	3.814
AQUA	0.35	190867	0.35	0.35	0.34	**0.35**	0.34	0.35	-	30,127	1,048	0.347
AS	3.70	190867	3.68	3.80	3.56	**3.62**	3.62	3.64	(0.08)	39,615	14,497	3.659
BEC	3.96	190867	4.00	4.00	3.92	**3.92**	3.92	3.94	(0.04)	11,624	4,594	3.952
FE	190.00	190867	-	-	-	**-**	170.00	190.00	-	-	-	0
GPI	1.71	190867	1.77	1.79	1.66	**1.74**	1.71	1.74	0.03	30,800	5,332	1.731
GRAMMY	6.75	190867	-	6.85	6.45	**6.85**	6.70	6.85	0.10	941	622	6.615
JKN	0.38	190867	0.38	0.45	0.38	**0.42**	0.42	0.43	0.04	755,687	32,210	0.426
MAJOR	13.80	190867	13.80	13.90	13.30	**13.60**	13.60	13.70	(0.20)	41,765	56,570	13.544
MATCH	1.44	190867	-	1.50	1.44	**1.47**	1.44	1.47	0.03	78	11	1.461
MATI	7.05	190867	-	7.10	7.05	**7.05**	7.00	7.10	-	23	16	7.082
MCOT	2.76	190867	-	2.80	2.72	**2.74**	2.74	2.78	(0.02)	160	44	2.777
MONO	1.57	190867	1.60	1.74	1.59	**1.71**	1.71	1.72	0.14	535,988	90,639	1.691
NATION	0.02	190867	0.02	0.03	0.02	**0.02**	0.02	0.03	-	2,315	7	0.028
NATION-W4	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.52	190867	3.54	3.54	3.40	**3.48**	3.48	3.50	(0.04)	48,657	16,920	3.477
PLANB	6.90	190867	6.95	7.05	6.85	**6.85**	6.85	6.90	(0.05)	66,506	46,160	6.94
PLANB-W1	0.22	190867	0.22	0.24	0.22	**0.23**	0.23	0.24	0.01	28,589	660	0.231
PLANB11C2408A	0.01	190867	-	-	-	**-**	0.01	0.04	-	-	-	0
PLANB13C2412A	0.16	190867	-	0.17	0.16	**0.16**	0.15	0.16	-	14,474	236	0.162
PLANB19C2412A	0.19	190867	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	11,688	213	0.182
PRAKIT	9.90	190867	-	10.00	10.00	**10.00**	9.95	10.10	0.10	10	10	10
PTECH	5.25	190867	-	-	-	**-**	4.54	5.30	-	-	-	0
SE-ED	2.14	190867	-	-	-	**-**	2.04	2.14	-	-	-	0
TKS	7.25	190867	7.30	7.45	7.25	**7.25**	7.25	7.40	-	3,048	2,239	7.347
VGI	2.02	190867	2.00	2.20	2.00	**2.18**	2.16	2.18	0.16	2,665,211	560,020	2.101
VGI-W3	0.08	190867	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	98,412	776	0.078
VGI01C2409A	0.12	190867	-	0.25	0.13	**0.21**	0.21	0.22	0.09	11,341	237	0.209
VGI01C2410A	0.52	190867	-	0.83	0.52	**0.73**	0.76	0.83	0.21	15,673	972	0.62
VGI01C2411A	1.13	190867	1.08	1.42	1.07	**1.36**	1.36	1.40	0.23	18,158	2,230	1.228
VGI01C2501A	0.80	190867	0.79	1.03	0.79	**0.98**	0.98	1.01	0.18	24,624	2,185	0.887
VGI01P2411X	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2412X	0.14	190867	-	0.15	0.11	**0.11**	0.10	0.11	(0.03)	77,283	979	0.126
VGI13C2409A	0.05	190867	0.04	0.14	0.04	**0.12**	0.12	0.14	0.07	24,310	165	0.067
VGI13C2410A	0.54	190867	0.64	0.77	0.55	**0.77**	0.77	0.80	0.23	2,495	155	0.622
VGI13C2411A	0.88	190867	0.85	1.06	0.85	**1.02**	1.17	1.21	0.14	1,222	119	0.97
VGI13C2411B	1.00	190867	1.28	1.28	1.28	**1.28**	1.41	1.50	0.28	65	8	1.28
VGI13C2412A	0.48	190867	0.45	0.65	0.45	**0.65**	0.65	0.66	0.17	176,600	9,799	0.554
VGI13P2411A	0.02	190867	-	0.02	0.02	**0.02**	0.01	0.02	-	255	1	0.02
VGI19C2409A	0.07	190867	-	0.16	0.07	**0.16**	0.16	0.17	0.09	49,096	457	0.093
VGI19C2410A	0.45	190867	-	0.66	0.42	**0.66**	0.66	0.72	0.21	52,557	2,864	0.544
VGI19C2410B	0.57	190867	-	-	-	**-**	0.93	0.97	-	-	-	0
VGI19C2411A	0.98	190867	0.94	1.03	0.94	**1.03**	1.21	1.23	0.05	202	21	1.028
VGI41C2409A	0.24	190867	-	0.52	0.26	**0.45**	0.47	0.51	0.21	3,324	159	0.478
VGI41C2411A	1.01	190867	1.05	1.24	1.03	**1.24**	1.36	1.42	0.23	511	57	1.12
VGI41C2412A	0.77	190867	0.77	1.00	0.74	**1.00**	0.99	1.03	0.23	776	64	0.827
VGI41C2412B	0.54	190867	0.53	0.71	0.53	**0.71**	0.71	0.74	0.17	12,160	715	0.587
WORK	9.85	190867	9.75	9.90	9.75	**9.80**	9.80	9.85	(0.05)	794	778	9.801
ZAA	0.64	190867	-	0.72	0.62	**0.62**	0.62	0.68	(0.02)	269	18	0.665
Finance & Securities										-	-	
AEONTS	118.00	190867	117.00	118.50	115.50	**116.50**	116.50	117.00	(1.50)	1,926	22,531	116.983
AEONTS01C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.35	190867	0.34	0.35	0.32	**0.32**	0.32	0.33	(0.03)	18,752	631	0.336
AMANAH	1.22	190867	1.22	1.25	1.11	**1.17**	1.16	1.17	(0.05)	64,757	7,572	1.169
ASAP	2.32	190867	2.32	2.50	2.30	**2.32**	2.30	2.32	-	606	142	2.339
ASK	10.00	190867	10.10	10.30	9.95	**10.00**	9.95	10.00	-	9,808	9,854	10.047
ASP	2.40	190867	2.44	2.46	2.40	**2.42**	2.42	2.44	0.02	7,132	1,738	2.436
BAM	7.45	190867	7.40	7.50	7.35	**7.45**	7.45	7.50	-	137,121	101,801	7.424
BAM01C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2411A	0.06	190867	-	0.06	0.06	**0.06**	0.06	0.07	-	100	1	0.06
BAM01C2501A	0.26	190867	-	0.27	0.25	**0.26**	0.26	0.27	-	59,561	1,524	0.255
BAM13C2412A	0.23	190867	-	0.24	0.22	**0.23**	0.23	0.24	-	28,941	653	0.225
BAM19C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2412A	0.21	190867	0.21	0.22	0.20	**0.21**	0.21	0.22	-	44,318	924	0.208
BYD	1.01	190867	1.00	1.03	0.96	**0.97**	0.97	0.98	(0.04)	991,709	98,085	0.989
BYD13C2410A	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2411A	0.01	190867	-	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
BYD13C2412A	0.03	190867	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10	-	0.02
BYD13C2412B	0.06	190867	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	17,260	76	0.043
BYD19C2410A	0.01	190867	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
BYD19C2501A	0.07	190867	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	72,532	467	0.064
CGH	0.68	190867	0.69	0.69	0.67	**0.69**	0.68	0.69	0.01	4,798	325	0.677
CGH-W5	0.34	190867	-	-	-	**-**	0.20	0.35	-	-	-	0
CHASE	1.38	190867	1.40	1.40	1.34	**1.37**	1.36	1.37	(0.01)	17,332	2,375	1.37
CHASE-W1	0.91	190867	-	0.91	0.88	**0.88**	0.87	0.88	(0.03)	7,031	628	0.893
CHAYO	3.14	190867	3.18	3.28	3.16	**3.22**	3.20	3.22	0.08	54,384	17,492	3.216
CHAYO-W3	0.22	190867	0.23	0.24	0.20	**0.22**	0.21	0.22	-	108,881	2,478	0.227
ECL	0.82	190867	0.83	0.86	0.82	**0.84**	0.84	0.85	0.02	36,504	3,096	0.848
FNS	2.30	190867	2.32	2.36	2.30	**2.32**	2.30	2.32	0.02	1,602	372	2.321
FSX	2.56	190867	2.52	2.56	2.50	**2.52**	2.52	2.54	(0.04)	792	199	2.514
GBX	0.66	190867	-	0.66	0.65	**0.65**	0.65	0.66	(0.01)	679	44	0.653
GL	0.65	190867	-	-	-	**-**	-	-	-	-	-	0
HENG	1.16	190867	1.17	1.18	1.10	**1.15**	1.14	1.15	(0.01)	77,614	8,810	1.135
IFS	2.44	190867	2.44	2.48	2.44	**2.46**	2.44	2.46	0.02	486	120	2.463
JMT	14.40	190867	14.70	15.20	14.10	**14.90**	14.90	15.00	0.50	523,213	770,463	14.725
JMT-W4	0.76	190867	0.79	0.81	0.73	**0.77**	0.76	0.77	0.01	106,139	8,268	0.778

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT01C2410W	0.04	190867	-	-	-	**-**	0.05	0.14	-	-	-	0
JMT01C2411W	0.24	190867	-	0.29	0.16	**0.29**	0.18	0.27	0.05	592	9	0.16
JMT01C2412A	0.81	190867	0.76	0.84	0.68	**0.84**	0.78	0.87	0.03	6,243	447	0.716
JMT01C2412W	0.47	190867	-	-	-	**-**	0.48	0.57	-	-	-	0
JMT01P2410W	0.11	190867	0.09	0.13	0.09	**0.12**	0.09	0.12	0.01	1,278	14	0.107
JMT06C2410A	0.04	190867	-	0.05	0.04	**0.05**	-	0.07	0.01	925	5	0.049
JMT13C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2410B	0.02	190867	-	-	-	**-**	0.04	0.05	-	-	-	0
JMT13C2410C	0.11	190867	0.13	0.15	0.11	**0.14**	0.14	0.15	0.03	125,525	1,598	0.127
JMT13C2412A	0.37	190867	0.39	0.45	0.35	**0.42**	0.42	0.43	0.05	182,096	7,303	0.401
JMT13C2412B	0.70	190867	0.76	0.82	0.68	**0.77**	0.77	0.79	0.07	6,034	461	0.764
JMT13P2410A	0.92	190867	-	-	-	**-**	0.24	0.57	-	-	-	0
JMT13P2410B	0.35	190867	-	0.27	0.27	**0.27**	0.20	0.26	(0.08)	2	-	0.27
JMT19C2410A	0.06	190867	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	10	-	0.04
JMT19C2410B	0.06	190867	-	-	-	**-**	0.06	0.07	-	-	-	0
JMT19C2411A	0.14	190867	0.16	0.19	0.14	**0.18**	0.17	0.18	0.04	185,022	3,141	0.169
JMT19C2411B	0.32	190867	0.35	0.40	0.30	**0.38**	0.37	0.38	0.06	208,350	7,289	0.349
JMT19C2412A	0.49	190867	0.52	0.58	0.46	**0.54**	0.54	0.55	0.05	71,498	3,605	0.504
JMT19P2410A	0.36	190867	0.30	0.60	0.27	**0.27**	0.27	0.30	(0.09)	2,608	83	0.319
JMT41C2411A	0.33	190867	0.36	0.42	0.31	**0.38**	0.38	0.39	0.05	86,692	3,063	0.353
JMT41C2412A	0.11	190867	-	0.14	0.11	**0.14**	0.13	0.14	0.03	36,590	437	0.119
KCAR	4.34	190867	4.34	4.38	4.32	**4.32**	4.32	4.34	(0.02)	345	150	4.346
KGI	4.16	190867	4.18	4.20	4.16	**4.18**	4.16	4.18	0.02	7,042	2,943	4.179
KTC	41.00	190867	41.00	41.25	40.50	**40.50**	40.50	40.75	(0.50)	23,065	94,125	40.808
KTC01C2410A	0.03	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC01C2412W	0.31	190867	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.03)	33,390	1,009	0.302
KTC13C2410A	0.03	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC13C2412A	0.17	190867	-	0.18	0.17	**0.17**	0.15	0.17	-	79	1	0.17
KTC13C2412B	0.26	190867	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	49,177	1,239	0.251
KTC19C2410A	0.03	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC19C2412A	0.20	190867	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	16,361	316	0.193
MFC	19.40	190867	-	19.50	19.40	**19.40**	19.40	19.60	-	139	271	19.492
MICRO	1.01	190867	1.04	1.06	0.98	**1.00**	1.00	1.01	(0.01)	12,626	1,289	1.02
ML	0.50	190867	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	419	21	0.497
MST	9.00	190867	9.00	9.00	9.00	**9.00**	9.00	9.05	-	292	263	9
MTC	44.75	190867	44.50	44.75	43.50	**44.00**	43.75	44.00	(0.75)	70,477	310,244	44.02
MTC01C2409A	0.03	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC01C2411W	0.19	190867	0.19	0.19	0.16	**0.17**	0.16	0.17	(0.02)	40,410	691	0.17
MTC01C2412A	0.41	190867	-	0.40	0.36	**0.36**	0.36	0.37	(0.05)	28,632	1,077	0.376
MTC01P2411W	0.25	190867	-	0.28	0.25	**0.27**	0.27	0.28	0.02	32,155	865	0.268
MTC13C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2411A	0.16	190867	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	5,980	91	0.152
MTC13C2412A	0.34	190867	0.33	0.34	0.30	**0.31**	0.31	0.32	(0.03)	36,423	1,153	0.316
MTC13P2412A	0.23	190867	-	0.23	0.22	**0.23**	0.22	0.23	-	6,845	157	0.229
MTC19C2409A	0.09	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2411A	0.19	190867	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.02)	55,968	983	0.175
MTC19C2412A	0.36	190867	0.35	0.36	0.32	**0.32**	0.33	0.34	(0.04)	66,834	2,289	0.342
MTC41C2411A	0.16	190867	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	55,500	785	0.141
MTC41C2412A	0.47	190867	0.45	0.46	0.42	**0.43**	0.43	0.44	(0.04)	63,754	2,787	0.437
NCAP	1.66	190867	1.69	1.76	1.68	**1.72**	1.72	1.73	0.06	150,546	25,787	1.712
PL	1.64	190867	-	1.66	1.65	**1.66**	1.63	1.66	0.02	257	42	1.651
S11	2.10	190867	2.16	2.18	2.12	**2.14**	2.12	2.14	0.04	511	109	2.135
SAK	4.72	190867	4.72	4.88	4.62	**4.70**	4.70	4.72	(0.02)	81,533	38,228	4.688
SAWAD	33.75	190867	34.00	34.75	33.50	**34.75**	34.50	34.75	1.00	98,316	336,975	34.274
SAWAD-W2	0.66	190867	0.69	0.69	0.65	**0.65**	0.65	0.67	(0.01)	34,533	2,313	0.669
SAWAD01C2410W	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.08	190867	-	0.11	0.09	**0.11**	0.11	0.12	0.03	36,404	362	0.099
SAWAD01C2501A	0.50	190867	0.52	0.55	0.49	**0.55**	0.55	0.57	0.05	13,030	677	0.519
SAWAD01C2501W	0.24	190867	0.25	0.28	0.23	**0.28**	0.28	0.29	0.04	53,195	1,382	0.259
SAWAD01P2410W	0.52	190867	-	0.50	0.45	**0.45**	0.40	0.42	(0.07)	9,181	452	0.491
SAWAD01P2501W	0.34	190867	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.03)	51,266	1,651	0.321
SAWAD13C2410A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.09	190867	0.10	0.11	0.09	**0.11**	0.11	0.12	0.02	59,848	598	0.099
SAWAD13C2412A	0.23	190867	0.24	0.27	0.23	**0.27**	0.27	0.28	0.04	136,672	3,451	0.252
SAWAD13C2412B	0.37	190867	-	0.41	0.39	**0.40**	0.42	0.46	0.03	1,001	40	0.395
SAWAD13P2410A	0.38	190867	-	0.31	0.31	**0.31**	0.31	0.34	(0.07)	649	20	0.31
SAWAD13P2411A	0.20	190867	0.19	0.20	0.17	**0.17**	0.16	0.17	(0.03)	80,514	1,453	0.18
SAWAD19C2410A	0.02	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD19C2411A	0.11	190867	-	0.13	0.10	**0.13**	0.13	0.14	0.02	8,003	93	0.116
SAWAD19C2412A	0.22	190867	-	0.25	0.22	**0.25**	0.24	0.25	0.03	143,146	3,339	0.233
SAWAD19C2501A	0.42	190867	0.43	0.46	0.42	**0.43**	0.47	0.48	0.01	9,467	402	0.424
SAWAD19P2410A	0.31	190867	-	0.29	0.25	**0.25**	0.25	0.26	(0.06)	11,853	320	0.269
SAWAD19P2501A	1.00	190867	-	0.36	0.33	**0.33**	0.32	0.33	(0.67)	104,365	3,548	0.339
SAWAD41C2411A	0.10	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD41C2411B	0.17	190867	0.20	0.21	0.17	**0.21**	0.21	0.22	0.04	73,402	1,404	0.191
SAWAD41C2501A	0.42	190867	0.43	0.46	0.43	**0.46**	0.46	0.48	0.04	16,209	715	0.441
SCAP	1.53	190867	1.64	1.92	1.64	**1.79**	1.79	1.82	0.26	245,773	44,223	1.799
SGC	1.32	190867	1.32	1.37	1.29	**1.34**	1.33	1.34	0.02	419,559	55,761	1.329
SM	1.25	190867	-	1.30	1.25	**1.27**	1.26	1.27	0.02	4,742	602	1.269
TH	0.86	190867	0.86	0.88	0.83	**0.86**	0.85	0.86	-	99,221	8,434	0.85
TH-W3	0.25	190867	0.26	0.27	0.25	**0.25**	0.25	0.26	-	7,296	188	0.257
THANI	1.91	190867	1.93	1.95	1.88	**1.91**	1.90	1.91	-	90,488	17,321	1.914
TIDLOR	14.30	190867	14.30	14.50	14.20	**14.20**	14.20	14.30	(0.10)	181,177	258,835	14.286
TIDLOR01C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.02	190867	-	0.02	0.02	**0.02**	0.01	0.02	-	357	1	0.02
TIDLOR13C2411B	0.24	190867	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.02)	70,227	1,631	0.232
TIDLOR19C2410A	0.03	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.04	190867	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	47	-	0.03
TIDLOR19C2501A	0.33	190867	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	28,738	941	0.327
TIDLOR19P2410A	0.69	190867	-	0.71	0.71	**0.71**	0.73	0.78	0.02	50	4	0.71
TIDLOR41C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
TK	4.84	190867	-	4.82	4.76	**4.82**	4.80	4.82	(0.02)	198	94	4.768
TNITY	3.72	190867	3.80	3.80	3.70	**3.78**	3.72	3.78	0.06	596	225	3.773
UOBKH	4.96	190867	-	-	-	**-**	4.72	5.05	-	-	-	0
XPG	0.87	190867	0.88	0.91	0.88	**0.91**	0.90	0.91	0.04	276,316	24,744	0.895
Food & Beverage										-	-	
AAI	6.05	190867	6.05	6.20	6.00	**6.10**	6.10	6.15	0.05	76,043	46,449	6.108
APURE	4.06	190867	4.08	4.08	4.02	**4.04**	4.02	4.04	(0.02)	676	272	4.03
APURE-W3	0.05	190867	0.05	0.06	0.05	**0.05**	0.04	0.05	-	6,491	32	0.05
ASIAN	10.40	190867	10.30	10.40	10.10	**10.20**	10.20	10.30	(0.20)	32,306	33,066	10.235
BR	2.18	190867	2.16	2.16	2.10	**2.16**	2.14	2.16	(0.02)	6,109	1,298	2.125
BR-W1	0.10	190867	-	0.11	0.10	**0.10**	0.09	0.10	-	5,767	58	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BRR	4.40	190867	4.44	4.46	4.40	**4.40**	4.40	4.42	-	2,633	1,168	4.434
BRR-W2	0.43	190867	-	0.44	0.41	**0.41**	0.41	0.42	(0.02)	1,100	46	0.415
BTG	23.30	190867	23.60	23.60	22.90	**23.00**	22.90	23.00	(0.30)	7,791	18,037	23.151
CBG	69.00	190867	69.50	70.00	68.25	**68.25**	68.25	68.75	(0.75)	37,494	259,273	69.15
CBG01C2410A	0.16	190867	-	-	-	**-**	0.13	0.15	-	-	-	0
CBG01C2412W	0.34	190867	0.35	0.36	0.33	**0.33**	0.31	0.32	(0.01)	25,168	875	0.347
CBG01C2501W	0.62	190867	-	0.67	0.61	**0.61**	0.59	0.60	(0.01)	45,441	2,933	0.645
CBG01P2409X	0.04	190867	-	-	-	**-**	0.03	0.05	-	-	-	0
CBG01P2412W	0.47	190867	0.47	0.49	0.45	**0.49**	0.49	0.50	0.02	49,725	2,346	0.471
CBG06C2408A	0.04	190867	-	-	-	**-**	-	-	-	-	-	0
CBG06C2411A	0.27	190867	-	0.28	0.25	**0.25**	0.24	0.26	(0.02)	74,694	2,006	0.268
CBG11C2408A	0.01	190867	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG13C2409A	0.01	190867	-	0.01	0.01	**0.01**	0.01	0.02	-	3	-	0.01
CBG13C2411A	0.19	190867	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.02)	18,851	353	0.187
CBG13C2412A	0.41	190867	0.43	0.44	0.38	**0.38**	0.38	0.39	(0.03)	121,225	5,171	0.426
CBG13P2410A	0.09	190867	-	0.10	0.08	**0.10**	0.09	0.10	0.01	6,275	52	0.083
CBG19C2411A	0.21	190867	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	28,992	622	0.214
CBG19C2412A	0.43	190867	0.46	0.47	0.42	**0.43**	0.41	0.42	-	111,827	5,099	0.456
CBG19P2412A	0.40	190867	0.38	0.41	0.37	**0.41**	0.41	0.42	0.01	70,267	2,730	0.388
CBG41C2411A	0.20	190867	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	64,439	1,315	0.203
CBG41C2412A	0.39	190867	-	0.41	0.37	**0.37**	0.36	0.37	(0.02)	32,850	1,299	0.395
CFRESH	1.83	190867	1.85	1.85	1.75	**1.78**	1.78	1.79	(0.05)	35,714	6,365	1.782
CH	2.66	190867	2.68	2.68	2.52	**2.52**	2.52	2.54	(0.14)	26,372	6,780	2.57
CHAO	11.80	190867	11.60	12.50	11.60	**12.10**	12.00	12.10	0.30	25,721	31,183	12.123
CHOTI	66.00	190867	-	66.50	66.25	**66.25**	65.25	69.00	0.25	2	13	66.375
CM	2.22	190867	2.30	2.30	2.20	**2.22**	2.22	2.26	-	2,347	522	2.226
COCOCO	12.20	190867	12.20	12.30	12.00	**12.00**	12.00	12.10	(0.20)	61,887	74,842	12.093
CPF	24.60	190867	24.60	24.80	24.50	**24.60**	24.50	24.60	-	126,432	311,413	24.63
CPF01C2410A	0.43	190867	-	-	-	**-**	0.41	0.44	-	-	-	0
CPF01C2412A	0.30	190867	-	0.31	0.29	**0.30**	0.29	0.30	-	22,955	692	0.301
CPF01P2410X	0.02	190867	-	0.02	0.02	**0.02**	0.02	0.03	-	185	-	0.02
CPF11C2408A	0.59	190867	-	-	-	**-**	0.25	0.28	-	-	-	0
CPF13C2409A	0.59	190867	-	-	-	**-**	0.66	0.71	-	-	-	0
CPF13C2410A	0.34	190867	-	0.34	0.34	**0.34**	0.33	0.35	-	1,205	41	0.34
CPF13C2412A	0.27	190867	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	21,214	558	0.262
CPF13P2410A	0.04	190867	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1	-	0.03
CPF19C2409A	0.61	190867	-	-	-	**-**	0.69	0.74	-	-	-	0
CPF19C2410A	0.20	190867	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	18,509	360	0.194
CPI	2.28	190867	2.28	2.34	2.28	**2.30**	2.30	2.32	0.02	2,077	478	2.302
F&D	39.50	190867	-	39.75	39.25	**39.75**	39.50	40.00	0.25	29	114	39.465
FM	5.25	190867	5.30	5.45	4.90	**4.96**	4.96	4.98	(0.29)	698,562	360,501	5.16
GLOCON	0.22	190867	-	0.23	0.22	**0.23**	0.22	0.23	0.01	10,683	244	0.228
HTC	15.50	190867	15.40	15.60	15.40	**15.40**	15.40	15.50	(0.10)	3,627	5,606	15.456
ICHI	14.30	190867	14.50	14.90	14.40	**14.80**	14.70	14.80	0.50	97,899	144,020	14.711
ICHI13C2410A	0.01	190867	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,253	5	0.01
ICHI13C2501A	0.22	190867	0.24	0.27	0.24	**0.26**	0.26	0.27	0.04	34,549	893	0.258
ITC	21.90	190867	21.80	22.30	21.80	**21.80**	21.80	21.90	(0.10)	64,549	141,814	21.969
ITC01C2412A	0.18	190867	0.21	0.21	0.19	**0.19**	0.18	0.19	0.01	18,221	355	0.194
ITC13C2410A	0.12	190867	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	14,076	177	0.125
JDF	2.28	190867	-	2.28	2.20	**2.26**	2.24	2.26	(0.02)	1,871	418	2.231
KBS	4.96	190867	4.98	5.00	4.94	**4.98**	4.96	4.98	0.02	5,251	2,613	4.976
KCG	10.30	190867	10.20	10.50	10.20	**10.40**	10.40	10.50	0.10	33,442	34,469	10.307
KSL	1.85	190867	1.86	1.86	1.81	**1.81**	1.81	1.82	(0.04)	38,366	7,006	1.826
KTIS	3.00	190867	3.00	3.00	3.00	**3.00**	2.96	3.00	-	36	11	3
LST	4.78	190867	-	4.82	4.80	**4.80**	4.78	4.82	0.02	339	163	4.806
M	26.75	190867	27.00	27.75	26.75	**26.75**	26.75	27.00	-	13,978	37,908	27.119
MALEE	10.40	190867	10.40	10.40	10.00	**10.00**	9.95	10.00	(0.40)	19,714	20,021	10.155
NRF	1.57	190867	1.58	1.66	1.58	**1.61**	1.60	1.61	0.04	253,878	40,982	1.614
NSL	29.00	190867	29.25	29.25	28.25	**28.25**	28.25	28.50	(0.75)	12,157	34,725	28.563
OSP	22.30	190867	22.40	22.50	21.80	**22.00**	21.90	22.00	(0.30)	191,923	423,783	22.08
OSP01C2412A	0.21	190867	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	43,909	889	0.202
OSP01P2410X	0.09	190867	-	0.10	0.09	**0.09**	0.09	0.10	-	5,020	50	0.099
OSP11C2409A	0.14	190867	-	0.14	0.13	**0.13**	0.11	0.13	(0.01)	12,525	170	0.135
OSP13C2412A	0.07	190867	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	100	1	0.06
OSP13C2412B	0.22	190867	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.03)	65,403	1,301	0.198
OSP13P2409A	0.03	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2409A	0.05	190867	-	0.05	0.03	**0.03**	0.03	0.05	(0.02)	10,524	44	0.041
OSP19C2412A	0.19	190867	0.18	0.20	0.17	**0.17**	0.17	0.18	(0.02)	40,148	741	0.184
PB	60.00	190867	60.25	60.25	59.50	**60.25**	60.00	60.25	0.25	129	775	60.071
PLUS	5.35	190867	5.45	5.75	5.45	**5.70**	5.70	5.75	0.35	17,412	9,828	5.644
PM	8.30	190867	8.35	8.35	8.25	**8.30**	8.25	8.30	-	4,743	3,939	8.305
PQS	2.60	190867	2.60	2.66	2.58	**2.62**	2.62	2.64	0.02	3,086	803	2.602
PRG	9.00	190867	-	9.00	9.00	**9.00**	8.85	9.00	-	56	50	9
PRG-W1	4.70	190867	-	-	-	**-**	4.66	6.00	-	-	-	0
PRG-W2	4.70	190867	-	-	-	**-**	4.26	5.95	-	-	-	0
PRG-W3	4.10	190867	-	-	-	**-**	4.06	5.95	-	-	-	0
PRG-W4	3.72	190867	-	3.80	3.80	**3.80**	3.80	3.98	0.08	8	3	3.8
RBF	5.50	190867	5.50	5.70	5.35	**5.45**	5.45	5.50	(0.05)	94,024	51,914	5.521
RBF01C2409A	0.02	190867	-	-	-	**-**	0.01	0.05	-	-	-	0
RBF13C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2412A	0.21	190867	-	0.24	0.19	**0.20**	0.20	0.21	(0.01)	87,595	1,903	0.217
RBF19C2410A	0.06	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE	76.50	190867	79.75	82.25	73.50	**74.00**	74.00	74.25	(2.50)	83,422	647,599	77.629
SAPPE13C2411A	0.03	190867	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	46,828	115	0.024
SAUCE	41.00	190867	40.75	41.00	40.00	**40.50**	40.25	40.50	(0.50)	277	1,116	40.286
SNNP	12.60	190867	12.70	12.70	12.00	**12.20**	12.10	12.20	(0.40)	75,835	92,422	12.187
SNNP13C2412A	0.11	190867	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	8,235	84	0.102
SNNP19C2501A	0.19	190867	0.16	0.19	0.15	**0.16**	0.16	0.17	(0.03)	6,582	110	0.167
SNP	13.40	190867	13.50	13.50	13.40	**13.50**	13.40	13.60	0.10	120	162	13.485
SORKON	4.32	190867	4.42	4.44	4.30	**4.38**	4.36	4.38	0.06	310	135	4.358
SSC	62.00	190867	62.00	62.00	62.00	**62.00**	62.00	62.25	-	35	217	62
SSF	7.25	190867	-	7.30	7.25	**7.25**	7.20	7.35	-	71	52	7.264
SST	5.10	190867	-	5.10	5.05	**5.05**	5.00	5.05	(0.05)	9	5	5.061
SUN	4.06	190867	4.10	4.14	3.98	**4.02**	4.00	4.02	(0.04)	17,361	7,008	4.036
TC	8.25	190867	8.25	8.35	8.15	**8.20**	8.15	8.20	(0.05)	3,246	2,663	8.203
TFG	4.20	190867	4.24	4.26	4.14	**4.18**	4.16	4.18	(0.02)	68,015	28,537	4.195
TFG-W4	0.86	190867	0.87	0.89	0.86	**0.86**	0.86	0.87	-	3,081	267	0.865
TFMAMA	198.50	190867	-	198.50	197.50	**198.00**	197.50	198.00	(0.50)	72	1,427	198.152
TIPCO	9.80	190867	9.80	9.80	9.70	**9.70**	9.70	9.75	(0.10)	4,233	4,124	9.742
TKN	9.55	190867	9.60	9.90	9.60	**9.75**	9.75	9.80	0.20	51,426	50,130	9.747
TKN01C2410A	0.08	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2501A	0.14	190867	-	0.15	0.14	**0.15**	0.14	0.15	0.01	7,962	117	0.147
TKN13C2410A	0.02	190867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN13C2412A	0.30	190867	-	0.35	0.31	**0.33**	0.33	0.34	0.03	14,251	478	0.335
TKN13C2412B	0.12	190867	-	0.14	0.13	**0.13**	0.13	0.14	0.01	4,534	61	0.135
TKN19C2410A	0.03	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
TKN19C2410B	0.09	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
TU	15.50	190867	15.50	15.70	15.40	**15.40**	15.40	15.50	(0.10)	126,459	196,318	15.524
TU01C2411A	0.15	190867	-	0.16	0.15	**0.15**	0.14	0.15	-	7,688	119	0.155
TU01C2501A	0.33	190867	-	0.35	0.34	**0.34**	0.33	0.34	0.01	7,372	255	0.345
TU13C2412A	0.21	190867	-	0.22	0.20	**0.21**	0.20	0.21	-	47,322	1,007	0.212
TU19C2411A	0.12	190867	-	0.12	0.12	**0.12**	0.11	0.12	-	418	5	0.12
TVO	22.60	190867	22.60	22.60	22.30	**22.40**	22.40	22.50	(0.20)	10,022	22,485	22.435
TWPC	3.28	190867	3.30	3.30	3.28	**3.30**	3.30	3.32	0.02	655	216	3.293
W	0.60	190867	0.60	0.60	0.58	**0.60**	0.59	0.60	-	15,986	949	0.593
W-W5	0.01	190867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
W-W6	0.19	190867	-	0.18	0.18	**0.18**	0.18	0.24	(0.01)	40	1	0.18
ZEN	5.55	190867	-	5.60	5.55	**5.55**	5.55	5.60	-	67	37	5.555
Health Care Service										-	-	
AHC	15.10	190867	15.10	15.20	15.00	**15.20**	15.10	15.20	0.10	77	116	15.08
BCH	15.10	190867	15.10	15.30	15.00	**15.30**	15.20	15.30	0.20	169,556	258,131	15.223
BCH01C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2412A	0.07	190867	-	-	-	**-**	0.08	0.09	-	-	-	0
BCH13C2410A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2412A	0.05	190867	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	27	-	0.06
BCH19C2410A	0.03	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2411A	0.05	190867	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH19C2501A	1.00	190867	-	0.26	0.24	**0.26**	0.25	0.26	(0.74)	44,198	1,103	0.249
BCH41C2409A	0.08	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS	26.25	190867	26.50	27.25	26.25	**27.25**	27.00	27.25	1.00	516,606	1,395,118	27.005
BDMS01C2411A	0.06	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS01C2412A	0.11	190867	-	0.14	0.12	**0.14**	0.14	0.15	0.03	15,610	207	0.132
BDMS11C2411A	0.12	190867	-	-	-	**-**	0.15	0.16	-	-	-	0
BDMS13C2411A	0.06	190867	-	0.09	0.08	**0.09**	0.08	0.09	0.03	510	4	0.08
BDMS19C2410A	0.02	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2411A	0.09	190867	-	0.11	0.10	**0.11**	0.10	0.11	0.02	5,540	56	0.101
BDMS41C2412A	0.06	190867	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS41C2502B	0.19	190867	-	0.23	0.20	**0.23**	0.23	0.24	0.04	9,380	207	0.22
BH	244.00	190867	244.00	246.00	243.00	**245.00**	245.00	246.00	1.00	15,550	381,034	245.037
BH-P	22.80	190867	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	190867	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2410A	0.07	190867	-	-	-	**-**	0.07	0.08	-	-	-	0
BH01C2412A	0.29	190867	-	0.32	0.30	**0.31**	0.31	0.32	0.02	37,690	1,165	0.309
BH01P2409X	0.10	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
BH01P2412X	0.56	190867	0.55	0.55	0.53	**0.54**	0.54	0.55	(0.02)	8,756	476	0.543
BH11C2411A	0.20	190867	-	0.21	0.20	**0.20**	0.20	0.21	-	5,875	118	0.2
BH13C2409A	0.01	190867	-	0.01	0.01	**0.01**	0.01	0.02	-	7	-	0.01
BH13C2411A	0.16	190867	-	0.17	0.16	**0.16**	0.16	0.17	-	7,731	126	0.163
BH13P2409A	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
BH13P2412A	0.37	190867	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	25,346	915	0.36
BH19C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2411A	0.19	190867	-	0.21	0.19	**0.20**	0.20	0.21	0.01	34,317	686	0.2
BH19P2409A	0.10	190867	-	-	-	**-**	0.01	0.11	-	-	-	0
BH41C2411A	0.21	190867	0.23	0.23	0.21	**0.22**	0.22	0.23	0.01	30,425	670	0.22
BH41C2605T	0.44	190867	-	0.45	0.45	**0.45**	0.44	0.45	0.01	9,850	443	0.45
BKGI	2.12	190867	2.14	2.22	2.14	**2.16**	2.14	2.16	0.04	102,845	22,420	2.179
CHG	2.44	190867	2.46	2.48	2.42	**2.44**	2.44	2.46	-	167,542	40,939	2.443
CHG01C2501A	0.20	190867	0.21	0.21	0.20	**0.20**	0.20	0.21	-	30,791	625	0.202
CHG13C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2412A	0.13	190867	-	0.14	0.12	**0.13**	0.13	0.14	-	19,150	250	0.13
CHG19C2412A	0.15	190867	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,588	54	0.149
CMR	1.75	190867	1.75	1.78	1.75	**1.77**	1.75	1.77	0.02	187	33	1.756
EKH	6.75	190867	6.70	6.80	6.70	**6.80**	6.75	6.80	0.05	4,453	3,016	6.773
EKH-W1	0.50	190867	-	0.53	0.48	**0.48**	0.48	0.50	(0.02)	1,480	73	0.492
KDH	90.25	190867	-	91.00	91.00	**91.00**	90.75	91.75	0.75	5	46	91
LPH	4.52	190867	-	4.54	4.50	**4.52**	4.52	4.54	-	134	61	4.524
M-CHAI	31.50	190867	31.25	31.75	30.00	**30.75**	30.50	30.75	(0.75)	1,009	3,098	30.698
NEW	75.00	190867	-	-	-	**-**	63.00	89.00	-	-	-	0
NTV	29.75	190867	29.75	30.50	29.50	**29.50**	29.50	30.00	(0.25)	196	584	29.789
PHG	15.20	190867	15.30	15.90	14.90	**15.70**	15.60	15.70	0.50	10,236	15,782	15.417
PR9	18.80	190867	18.90	18.90	18.30	**18.50**	18.40	18.60	(0.30)	10,204	18,852	18.475
PRINC	3.12	190867	3.16	3.24	3.00	**3.04**	3.04	3.06	(0.08)	34,906	10,877	3.116
RAM	27.50	190867	-	28.00	27.25	**27.75**	27.50	28.00	0.25	623	1,718	27.577
RJH	23.40	190867	23.50	23.50	23.30	**23.50**	23.40	23.50	0.10	1,003	2,353	23.455
RPH	5.75	190867	5.80	5.85	5.75	**5.80**	5.75	5.80	0.05	1,825	1,059	5.804
SAFE	14.60	190867	14.60	14.60	14.00	**14.00**	14.00	14.10	(0.60)	3,008	4,281	14.233
SKR	9.40	190867	9.40	9.40	9.35	**9.35**	9.35	9.40	(0.05)	117	109	9.351
THG	26.75	190867	27.00	29.25	27.00	**28.75**	28.50	28.75	2.00	1,241	3,515	28.324
VIBHA	2.14	190867	2.16	2.18	2.10	**2.16**	2.16	2.18	0.02	13,324	2,860	2.146
VIBHA-W4	0.10	190867	-	0.11	0.10	**0.11**	0.10	0.11	0.01	30,548	306	0.1
VIH	10.30	190867	10.20	10.60	10.10	**10.50**	10.40	10.50	0.20	8,117	8,427	10.382
VIH-W1	4.18	190867	-	4.36	4.30	**4.36**	4.22	4.44	0.18	10	4	4.342
WPH	11.20	190867	11.20	11.60	11.20	**11.50**	11.40	11.50	0.30	14,991	17,178	11.459
Tourism & Leisure										-	-	
ASIA	6.45	190867	-	-	-	**-**	6.40	6.45	-	-	-	0
BEYOND	8.30	190867	8.30	8.40	8.30	**8.30**	8.30	8.40	-	48	40	8.344
BEYOND-W2	0.01	190867	-	-	-	**-**	-	-	-	-	-	0
CENTEL	32.00	190867	32.50	32.75	31.50	**32.25**	32.25	32.50	0.25	53,506	172,897	32.313
CENTEL01C2412A	0.03	190867	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	10,904	43	0.039
CENTEL13C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.04	190867	-	0.04	0.03	**0.04**	0.03	0.04	-	8,831	33	0.037
CENTEL13C2501A	1.00	190867	-	0.27	0.23	**0.25**	0.25	0.26	(0.75)	82,866	2,067	0.249
CENTEL19C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL41C2412A	0.02	190867	-	0.04	0.04	**0.04**	0.03	0.04	0.02	1	-	0.04
CSR	76.00	190867	-	77.00	73.00	**73.00**	71.00	79.50	(3.00)	2	15	75
DUSIT	9.95	190867	10.00	10.10	9.85	**9.90**	9.90	9.95	(0.05)	4,028	4,008	9.951
ERW	3.66	190867	3.68	3.70	3.58	**3.64**	3.64	3.66	(0.02)	193,056	70,137	3.633
ERW01C2501A	0.28	190867	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	16,913	465	0.275
ERW13C2410A	0.04	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412A	0.11	190867	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	31,408	320	0.102
ERW13C2412B	0.21	190867	0.20	0.21	0.18	**0.20**	0.20	0.21	(0.01)	49,528	973	0.196
ERW19C2409A	0.06	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2412A	0.10	190867	0.12	0.12	0.11	**0.11**	0.11	0.12	0.01	9,064	101	0.111
ERW19C2412B	0.21	190867	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	10,513	211	0.2
GRAND	0.09	190867	0.08	0.09	0.08	**0.09**	0.08	0.09	-	18,886	155	0.082
LRH	37.50	190867	-	39.50	38.25	**39.50**	38.25	39.25	2.00	4	16	38.875

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MANRIN	32.00	190867	-	-	-	-	32.00	33.25	-	-	-	0
MINT	26.00	190867	26.25	26.50	26.00	**26.25**	26.00	26.25	0.25	137,699	361,082	26.222
MINT01C2410A	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2412A	0.05	190867	-	-	-	-	0.05	0.06	-	-	-	0
MINT01C2501A	0.19	190867	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	42,796	769	0.179
MINT11C2408A	0.03	190867	-	-	-	-	0.01	0.03	-	-	-	0
MINT11C2412A	0.09	190867	-	-	-	-	0.07	0.08	-	-	-	0
MINT13C2409A	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2412A	0.04	190867	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	500	2	0.036
MINT13C2412B	0.18	190867	0.18	0.18	0.17	**0.18**	0.17	0.18	-	39,130	704	0.179
MINT19C2410A	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	190867	-	-	-	-	0.03	0.04	-	-	-	0
MINT19C2501A	0.18	190867	-	0.19	0.19	**0.19**	0.18	0.19	0.01	10,236	194	0.19
MINT41C2412A	0.03	190867	-	-	-	-	0.03	0.04	-	-	-	0
MINT41C2502A	0.10	190867	-	0.11	0.10	**0.10**	0.10	0.11	-	2,000	20	0.1
MINT41C2604T	0.11	190867	-	-	-	-	0.11	0.12	-	-	-	0
OHTL	360.00	190867	-	372.00	362.00	**362.00**	362.00	367.00	2.00	16	584	365
ROH	2.58	190867	-	2.60	2.58	**2.60**	2.44	2.60	0.02	8	2	2.587
SHANG	48.00	190867	-	-	-	-	48.00	48.50	-	-	-	0
SHR	1.87	190867	1.88	1.89	1.82	**1.84**	1.84	1.85	(0.03)	23,758	4,393	1.849
VRANDA	5.40	190867	5.40	5.50	5.35	**5.45**	5.40	5.50	0.05	366	199	5.446
Home & Office Prod										-	-	
AJA	0.15	190867	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	247,299	3,482	0.14
AJA-W3	0.01	190867	-	-	-	-	-	-	-	-	-	0
AJA-W4	0.03	190867	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	27,337	56	0.02
DTCI	38.00	190867	-	-	-	-	29.00	37.75	-	-	-	0
FANCY	0.33	190867	0.34	0.36	0.33	**0.36**	0.35	0.36	0.03	5,513	191	0.346
FTI	2.18	190867	2.18	2.18	2.16	**2.18**	2.16	2.18	-	1,143	248	2.171
KYE	286.00	190867	-	288.00	286.00	**287.00**	287.00	288.00	1.00	36	1,032	286.666
L&E	1.01	190867	-	1.02	1.00	**1.01**	1.00	1.01	-	17	2	1.009
MODERN	2.48	190867	2.50	2.52	2.48	**2.50**	2.50	2.52	0.02	10,395	2,599	2.499
OGC	22.50	190867	-	22.10	21.10	**21.90**	21.80	22.00	(0.60)	35	76	21.662
ROCK	11.90	190867	-	-	-	-	10.00	12.00	-	-	-	0
SBNEXT	0.31	190867	0.32	0.33	0.30	**0.32**	0.31	0.32	0.01	91,591	2,879	0.314
SBNEXT-W2	0.03	190867	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	5,523	17	0.03
SIAM	1.15	190867	-	1.16	1.12	**1.15**	1.12	1.15	-	378	43	1.146
TCMC	0.73	190867	-	0.76	0.72	**0.76**	0.75	0.76	0.03	4,163	303	0.729
Insurance										-	-	
AYUD	33.75	190867	33.25	33.75	33.00	**33.50**	33.25	33.50	(0.25)	671	2,231	33.252
BKIH	287.00	190867	-	290.00	288.00	**290.00**	290.00	291.00	3.00	651	18,805	288.866
BLA	17.80	190867	17.80	18.00	17.40	**17.60**	17.50	17.60	(0.20)	11,298	19,944	17.652
BLA01C2410A	0.03	190867	-	-	-	-	0.02	0.03	-	-	-	0
BLA13C2410A	0.04	190867	-	-	-	-	0.03	0.04	-	-	-	0
BLA19C2410A	0.04	190867	-	-	-	-	0.03	0.04	-	-	-	0
BUI	14.50	190867	-	14.60	14.30	**14.50**	14.30	14.50	-	1,533	2,208	14.4
CHARAN	22.60	190867	-	-	-	-	21.50	23.90	-	-	-	0
INSURE	78.00	190867	-	-	-	-	77.50	79.50	-	-	-	0
KWI	0.31	190867	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.02)	16,465	484	0.293
MTI	107.00	190867	105.00	106.00	105.00	**106.00**	106.00	107.00	(1.00)	1,305	13,833	105.996
NKI	25.25	190867	-	25.50	25.00	**25.00**	24.70	25.00	(0.25)	27	68	25.212
SMK	0.80	190867	-	-	-	-	-	-	-	-	-	0
TGH	14.30	190867	14.20	14.30	13.60	**14.30**	13.80	14.30	-	19	27	14.063
THRE	0.56	190867	0.56	0.57	0.55	**0.56**	0.56	0.57	-	23,612	1,322	0.56
THREL	1.75	190867	1.75	1.75	1.74	**1.75**	1.73	1.75	-	1,824	318	1.742
TIPH	25.50	190867	25.75	26.25	25.75	**26.00**	26.00	26.25	0.50	1,829	4,755	25.997
TIPH19C2412A	0.12	190867	-	0.12	0.12	**0.12**	0.13	0.14	-	208	2	0.12
TLI	7.50	190867	7.50	7.55	7.30	**7.35**	7.30	7.35	(0.15)	131,625	97,451	7.403
TLI13C2411A	0.15	190867	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	45,787	620	0.135
TLI19C2412A	0.19	190867	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	30,340	511	0.168
TQM	26.75	190867	26.75	26.75	26.25	**26.75**	26.50	26.75	-	4,743	12,562	26.485
TSI	0.08	190867	0.06	0.08	0.06	**0.07**	0.06	0.07	(0.01)	56,589	396	0.069
TVH	7.95	190867	-	8.00	7.75	**8.00**	7.80	8.00	0.05	585	461	7.881
Packaging										-	-	
AJ	4.78	190867	-	4.92	4.78	**4.80**	4.78	4.80	0.02	1,418	687	4.846
ALUCON	174.00	190867	-	174.00	174.00	**174.00**	173.00	174.00	-	2	35	174
BGC	6.20	190867	6.20	6.35	6.20	**6.35**	6.30	6.35	0.15	2,892	1,816	6.278
CSC	45.25	190867	-	45.25	45.00	**45.00**	45.00	45.25	(0.25)	56	253	45.129
CSC-P	150.00	190867	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	190867	-	-	-	-	-	-	-	-	-	0
NEP	0.18	190867	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	1,001	19	0.189
PJW	2.66	190867	2.68	2.70	2.56	**2.68**	2.60	2.68	0.02	1,731	451	2.607
PTL	12.50	190867	12.50	12.60	12.20	**12.50**	12.40	12.50	-	6,237	7,723	12.382
SCGP	23.40	190867	23.40	23.90	22.50	**22.70**	22.60	22.70	(0.70)	203,576	471,363	23.154
SCGP01C2410A	0.05	190867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.05	190867	-	-	-	-	0.03	0.04	-	-	-	0
SCGP11C2412A	0.06	190867	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4,000	20	0.05
SCGP13C2410A	0.01	190867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.02	190867	-	0.02	0.02	**0.02**	0.01	0.03	-	9,700	19	0.02
SCGP13C2412B	0.05	190867	-	0.05	0.04	**0.05**	0.03	0.05	-	610	2	0.04
SCGP13C2501A	0.38	190867	0.38	0.42	0.31	**0.32**	0.31	0.32	(0.06)	141,330	5,233	0.37
SCGP19C2409A	0.02	190867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2412A	0.03	190867	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	650	1	0.02
SCGP19C2412B	0.05	190867	-	-	-	-	0.04	0.05	-	-	-	0
SCGP19C2501A	0.41	190867	0.41	0.45	0.34	**0.34**	0.34	0.35	(0.07)	156,484	5,961	0.38
SCGP41C2412A	0.02	190867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3	-	0.01
SCGP41C2412B	0.06	190867	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	10	-	0.04
SFLEX	3.50	190867	3.54	3.56	3.48	**3.52**	3.50	3.52	0.02	24,319	8,543	3.512
SFLEX-W2	0.13	190867	-	0.13	0.12	**0.13**	0.12	0.13	-	35,280	443	0.125
SITHAI	1.40	190867	1.41	1.41	1.40	**1.41**	1.40	1.41	0.01	15,392	2,162	1.404
SLP	0.39	190867	0.40	0.42	0.38	**0.41**	0.40	0.41	0.02	6,790	268	0.395
SMPC	9.95	190867	10.00	10.10	9.90	**9.90**	9.90	9.95	(0.05)	4,913	4,882	9.936
SPACK	1.61	190867	1.62	1.63	1.62	**1.63**	1.62	1.63	0.02	169	27	1.624
TCOAT	25.00	190867	-	-	-	-	24.10	24.90	-	-	-	0
TFI	0.06	190867	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	10,197	61	0.06
TFI-W1	0.01	190867	0.02	0.02	0.02	**0.02**	0.02	-	0.01	31,987	64	0.02
THIP	28.50	190867	28.25	28.50	28.25	**28.25**	28.25	28.50	(0.25)	106	300	28.334
TMD	24.40	190867	-	24.50	23.80	**24.40**	24.00	24.50	-	20	48	24.215
TOPP	168.00	190867	-	-	-	-	142.00	180.00	-	-	-	0
TPAC	11.40	190867	11.40	11.50	11.20	**11.50**	11.40	11.50	0.10	1,038	1,181	11.374
TPBI	4.10	190867	4.10	4.16	4.10	**4.14**	4.10	4.14	0.04	1,643	676	4.113
TPP	13.00	190867	13.00	13.00	12.80	**12.90**	12.80	13.00	(0.10)	35	45	12.942
Personal Products										-	-	

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
APCO	6.00	190867	6.05	6.05	5.90	**6.05**	6.00	6.05	0.05	894	536	5.99
BIZ	3.14	190867	3.12	3.18	3.10	**3.18**	3.14	3.16	0.04	1,150	361	3.136
BLC	5.00	190867	5.05	5.10	4.96	**5.10**	5.00	5.10	0.10	56,747	28,516	5.025
DDD	9.90	190867	9.95	9.95	9.65	**9.80**	9.80	9.85	(0.10)	2,530	2,485	9.822
IP	3.54	190867	3.60	3.68	3.58	**3.60**	3.58	3.60	0.06	6,348	2,300	3.623
IP-W2	0.34	190867	-	0.39	0.34	**0.36**	0.36	0.37	0.02	37,488	1,359	0.362
JCT	81.00	190867	-	-	-	**-**	79.75	81.00	-	-	-	0
KISS	4.44	190867	4.50	4.58	4.44	**4.48**	4.48	4.52	0.04	10,308	4,641	4.501
NAM	4.72	190867	4.72	4.74	4.68	**4.72**	4.72	4.74	-	1,297	611	4.711
NEO	47.75	190867	48.00	48.75	46.00	**46.00**	46.00	46.25	(1.75)	21,397	100,287	46.869
NV	0.89	190867	-	0.91	0.89	**0.89**	0.89	0.90	-	1,078	97	0.895
OCC	8.55	190867	-	9.00	8.55	**8.60**	8.60	8.95	0.05	7	6	8.721
S&J	40.00	190867	40.00	40.25	39.75	**40.25**	39.75	40.25	0.25	20	80	40.1
STGT	10.70	190867	10.70	11.00	10.70	**10.80**	10.80	10.90	0.10	72,008	78,081	10.843
STGT01C2410A	0.05	190867	-	-	-	**-**	0.06	0.07	-	-	-	0
STGT01C2410B	0.03	190867	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT01C2412A	0.15	190867	-	0.17	0.16	**0.16**	0.16	0.17	0.01	47,945	780	0.162
STGT01C2412B	0.66	190867	0.65	0.70	0.65	**0.68**	0.68	0.70	0.02	10,258	704	0.686
STGT01P2410X	0.11	190867	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.02)	15,230	150	0.098
STGT13C2410A	0.05	190867	-	0.05	0.05	**0.05**	0.04	0.05	-	1,000	5	0.05
STGT13C2412A	0.20	190867	-	0.22	0.20	**0.21**	0.21	0.22	0.01	34,318	736	0.214
STGT13C2412B	0.58	190867	-	0.66	0.62	**0.62**	0.62	0.65	0.04	140	9	0.64
STGT13P2410A	0.06	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT19C2410A	0.10	190867	-	-	-	**-**	0.06	0.07	-	-	-	0
STGT19C2412A	0.23	190867	-	0.24	0.22	**0.23**	0.23	0.24	-	16,984	394	0.231
STHAI	0.01	190867	-	-	-	**-**	-	-	-	-	-	0
TNR	9.85	190867	9.70	9.85	9.50	**9.50**	9.50	9.55	(0.35)	1,757	1,692	9.631
TOG	10.50	190867	-	11.00	10.60	**11.00**	10.90	11.00	0.50	2,594	2,839	10.943
Professional Service										-	-	
BWG	0.47	190867	0.48	0.48	0.44	**0.44**	0.44	0.45	(0.03)	438,385	20,192	0.46
BWG-W6	0.05	190867	0.05	0.06	0.04	**0.05**	0.04	0.05	-	161,354	807	0.05
GENCO	0.46	190867	-	0.46	0.45	**0.45**	0.44	0.45	(0.01)	159	7	0.453
PRO	0.35	190867	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.46	190867	4.52	4.64	4.52	**4.60**	4.58	4.60	0.14	13,062	5,980	4.578
SISB	31.00	190867	31.25	31.50	29.50	**30.75**	30.75	31.00	(0.25)	89,916	275,056	30.59
SISB13C2410A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2412A	0.12	190867	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	78,008	846	0.108
SO	4.38	190867	4.48	4.68	4.40	**4.60**	4.60	4.64	0.22	357	163	4.576
WAVE	0.12	190867	0.12	0.13	0.11	**0.12**	0.11	0.12	-	287,245	3,447	0.12
WAVE-W3	0.03	190867	-	0.03	0.02	**0.03**	0.02	0.03	-	118,244	236	0.02
WAVE-W4	0.04	190867	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,252	5	0.04
Property Developme										-	-	
A	5.00	190867	-	5.00	5.00	**5.00**	4.98	5.00	-	5	3	5
AKS	0.01	190867	0.01	0.01	0.01	**0.01**	-	0.01	-	2,226	2	0.01
AKS-W5	0.01	190867	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
AMATA	21.60	190867	21.60	21.70	20.90	**21.00**	20.90	21.00	(0.60)	114,654	242,108	21.116
AMATA13C2410A	0.05	190867	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	160	1	0.04
AMATA13C2412A	0.23	190867	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	81,592	1,640	0.201
AMATA19C2412A	0.24	190867	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	15,083	336	0.223
AMATAV	4.58	190867	4.60	4.62	4.60	**4.62**	4.60	4.62	0.04	320	147	4.606
ANAN	0.58	190867	0.58	0.58	0.57	**0.58**	0.58	0.59	-	12,340	710	0.575
AP	8.05	190867	8.20	8.20	8.00	**8.05**	8.05	8.10	-	72,463	58,774	8.11
AP13C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
AP19C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
APEX	0.04	190867	-	-	-	**-**	-	-	-	-	-	0
ASW	7.60	190867	7.65	7.65	7.55	**7.60**	7.50	7.60	-	734	556	7.574
ASW-W2	0.04	190867	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	7,091	28	0.04
AWC	3.28	190867	3.30	3.40	3.22	**3.28**	3.28	3.30	-	1,116,297	370,474	3.318
AWC01C2409A	0.03	190867	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC01C2410W	0.02	190867	-	0.03	0.02	**0.02**	0.02	0.03	-	650	1	0.021
AWC01C2411A	0.10	190867	-	0.13	0.09	**0.10**	0.10	0.11	-	62,186	704	0.113
AWC01C2501A	0.45	190867	-	0.52	0.42	**0.45**	0.45	0.46	-	35,787	1,676	0.468
AWC01P2409X	0.44	190867	0.40	0.47	0.30	**0.47**	0.40	0.44	0.03	7,802	302	0.386
AWC11C2408A	0.01	190867	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC11C2411A	0.06	190867	-	-	-	**-**	0.06	0.07	-	-	-	0
AWC11C2412A	0.19	190867	-	0.24	0.18	**0.20**	0.19	0.20	0.01	23,364	504	0.215
AWC11C2501A	0.44	190867	-	0.51	0.43	**0.43**	0.42	0.43	(0.01)	21,000	975	0.464
AWC13C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2410A	0.02	190867	-	0.02	0.02	**0.02**	0.01	0.03	-	100	-	0.02
AWC13C2411A	0.07	190867	-	0.10	0.07	**0.07**	0.07	0.08	-	9,304	76	0.081
AWC13C2412A	0.39	190867	-	0.45	0.36	**0.38**	0.38	0.39	(0.01)	102,831	4,157	0.404
AWC13P2410A	0.28	190867	0.26	0.30	0.22	**0.27**	0.27	0.30	(0.01)	40,579	1,044	0.257
AWC19C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2411A	0.08	190867	-	0.10	0.07	**0.07**	0.07	0.08	(0.01)	15,907	150	0.094
AWC19C2501A	0.36	190867	-	0.43	0.34	**0.36**	0.36	0.37	-	84,436	3,179	0.376
AWC41C2411A	0.05	190867	-	-	-	**-**	0.06	0.07	-	-	-	0
BLAND	0.55	190867	0.56	0.57	0.55	**0.56**	0.56	0.57	0.01	106,371	5,991	0.563
BRI	4.28	190867	4.28	4.32	4.24	**4.28**	4.26	4.28	-	6,999	2,994	4.277
BROCK	1.56	190867	-	1.56	1.54	**1.55**	1.49	1.55	(0.01)	157	24	1.544
CGD	0.34	190867	0.34	0.34	0.33	**0.34**	0.33	0.34	-	746	25	0.336
CI	0.54	190867	0.54	0.55	0.52	**0.53**	0.53	0.54	(0.01)	1,381	74	0.537
CMC	1.17	190867	1.18	1.18	1.16	**1.17**	1.16	1.17	-	1,197	139	1.164
CPN	58.50	190867	58.50	59.50	57.75	**58.00**	58.00	58.25	(0.50)	47,950	280,297	58.456
CPN01C2410A	0.02	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN01C2412A	0.27	190867	-	0.30	0.25	**0.25**	0.25	0.26	(0.02)	85,224	2,313	0.271
CPN11C2412A	0.35	190867	-	0.40	0.34	**0.35**	0.34	0.35	-	13,000	488	0.375
CPN13C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2411A	0.21	190867	-	0.24	0.19	**0.21**	0.19	0.20	-	49,083	1,075	0.219
CPN13C2501A	0.52	190867	-	0.49	0.49	**0.49**	0.48	0.50	(0.03)	5,266	258	0.49
CPN19C2410A	0.04	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN19C2411A	0.22	190867	0.22	0.23	0.20	**0.21**	0.20	0.21	(0.01)	17,014	381	0.224
CPN41C2410A	0.03	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
ESTAR	0.21	190867	0.21	0.21	0.20	**0.21**	0.20	0.21	-	7,245	151	0.208
EVER	0.12	190867	0.13	0.13	0.12	**0.12**	0.12	0.13	-	19,841	238	0.12
FPT	13.70	190867	13.70	13.80	13.70	**13.80**	13.60	13.80	0.10	93	128	13.738
GLAND	1.40	190867	-	1.70	1.67	**1.67**	1.41	1.67	0.27	4	1	1.68
J	1.56	190867	1.59	1.62	1.55	**1.57**	1.56	1.57	0.01	12,519	1,981	1.582
J-W3	0.27	190867	-	0.30	0.27	**0.28**	0.28	0.29	0.01	3,963	112	0.282
J-W4	0.40	190867	-	0.40	0.40	**0.40**	0.36	0.40	-	2	-	0.4
JCK	0.35	190867	0.36	0.36	0.35	**0.36**	0.35	0.36	0.01	34,236	1,199	0.35
KC	0.09	190867	0.09	0.12	0.09	**0.12**	0.11	-	0.03	164,422	1,755	0.106
LALIN	6.05	190867	-	6.15	6.05	**6.10**	6.05	6.10	0.05	849	518	6.101
LH	5.40	190867	5.45	5.50	5.30	**5.40**	5.35	5.40	-	628,195	339,328	5.401

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH01C2409A	0.01	190867	-	0.01	0.01	**0.01**	0.01	0.02	-	900	1	0.01
LH13C2411A	0.02	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
LH19C2411A	0.04	190867	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	8,718	35	0.04
LPN	3.02	190867	3.02	3.06	3.00	**3.04**	3.02	3.04	0.02	7,164	2,172	3.031
MBK	16.60	190867	16.70	16.80	16.50	**16.50**	16.50	16.60	(0.10)	7,860	13,022	16.567
MBK-W3	14.70	190867	-	14.50	14.50	**14.50**	14.50	14.60	(0.20)	2	3	14.5
MBK-W4	14.20	190867	-	-	-	**-**	14.00	14.90	-	-	-	0
MJD	1.02	190867	-	1.05	1.01	**1.01**	1.01	1.04	(0.01)	116	12	1.024
MK	1.50	190867	-	1.50	1.50	**1.50**	1.44	1.52	-	101	15	1.5
NCH	0.73	190867	0.72	0.74	0.72	**0.73**	0.72	0.73	-	779	56	0.724
NNCL	1.84	190867	1.82	1.84	1.82	**1.84**	1.83	1.84	-	1,190	218	1.83
NOBLE	3.22	190867	3.22	3.24	3.20	**3.22**	3.20	3.22	-	3,035	979	3.225
NUSA	0.29	190867	0.29	0.30	0.29	**0.29**	0.29	0.30	-	25,508	744	0.291
NUSA-W5	0.05	190867	0.06	0.06	0.05	**0.05**	0.05	0.06	-	2,879	15	0.051
NVD	1.68	190867	-	1.70	1.62	**1.68**	1.66	1.68	-	219	36	1.641
ORI	4.36	190867	4.36	4.36	4.20	**4.20**	4.20	4.24	(0.16)	80,054	34,105	4.26
ORI13C2412A	0.07	190867	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1	-	0.06
ORI19C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.16	190867	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	4,315	68	0.158
ORN	0.72	190867	0.72	0.75	0.72	**0.73**	0.73	0.74	0.01	49,220	3,619	0.735
PEACE	2.82	190867	2.80	2.90	2.78	**2.88**	2.78	2.90	0.06	170	48	2.828
PF	0.17	190867	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	143,243	2,420	0.168
PIN	4.80	190867	4.82	4.84	4.50	**4.64**	4.64	4.68	(0.16)	69,890	32,546	4.656
PLAT	2.12	190867	-	2.12	2.08	**2.12**	2.10	2.12	-	1,478	311	2.102
POLAR	0.68	190867	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.15	190867	1.15	1.18	1.15	**1.16**	1.16	1.17	0.01	1,912	222	1.161
PRIN	2.36	190867	-	-	-	**-**	2.36	2.38	-	-	-	0
PROUD	1.20	190867	1.23	1.24	1.20	**1.22**	1.21	1.22	0.02	6,186	751	1.214
PSH	8.70	190867	8.75	8.80	8.60	**8.70**	8.65	8.70	-	5,066	4,398	8.681
QH	1.73	190867	1.73	1.74	1.71	**1.73**	1.73	1.74	-	293,345	50,568	1.723
RABBIT	0.57	190867	0.57	0.58	0.56	**0.57**	0.56	0.57	-	148,600	8,427	0.567
RABBIT-P	0.55	190867	0.56	0.56	0.55	**0.55**	0.55	0.56	-	439,508	24,302	0.552
RABBIT-Q	4.00	190867	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.47	190867	-	0.47	0.44	**0.44**	0.45	0.46	(0.03)	2,749	126	0.457
RML	0.27	190867	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	21,362	555	0.26
ROJNA	5.85	190867	5.85	5.95	5.75	**5.90**	5.90	5.95	0.05	37,414	21,825	5.833
S	0.72	190867	0.72	0.73	0.71	**0.73**	0.72	0.73	0.01	7,412	533	0.719
SA	7.60	190867	7.60	7.70	7.50	**7.70**	7.65	7.70	0.10	2,845	2,154	7.571
SA-W1	0.07	190867	-	0.08	0.06	**0.07**	0.06	0.08	-	1,176	8	0.068
SAMCO	0.93	190867	0.94	0.94	0.93	**0.93**	0.93	0.94	-	2,975	280	0.939
SC	2.50	190867	2.52	2.54	2.46	**2.54**	2.52	2.54	0.04	219,276	55,114	2.513
SENA	2.30	190867	2.28	2.30	2.24	**2.28**	2.26	2.28	(0.02)	2,995	679	2.267
SIRI	1.60	190867	1.61	1.63	1.61	**1.63**	1.62	1.63	0.03	836,520	135,695	1.622
SIRI01C2412A	0.18	190867	-	0.20	0.19	**0.19**	0.19	0.20	0.01	22,659	432	0.19
SIRI13C2412A	0.18	190867	-	0.20	0.18	**0.20**	0.19	0.20	0.02	27,188	519	0.19
SIRI19C2411A	0.15	190867	-	0.16	0.15	**0.16**	0.16	0.17	0.01	11,344	180	0.158
SPALI	16.70	190867	16.90	17.00	16.60	**16.90**	16.80	16.90	0.20	35,633	59,823	16.788
SPALI13C2409A	0.10	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2501A	0.32	190867	-	0.34	0.32	**0.34**	0.34	0.35	0.02	10,230	342	0.334
SPALI19C2412A	0.11	190867	-	0.12	0.12	**0.12**	0.12	0.13	0.01	1,068	13	0.12
UV	1.46	190867	1.47	1.52	1.47	**1.51**	1.51	1.52	0.05	3,519	527	1.497
WHA	5.10	190867	5.10	5.10	4.96	**5.05**	5.05	5.10	(0.05)	696,223	349,335	5.017
WHA01C2410A	0.04	190867	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA01C2501A	0.19	190867	0.20	0.20	0.17	**0.19**	0.19	0.20	-	21,996	401	0.182
WHA06C2410A	0.06	190867	-	-	-	**-**	-	-	-	-	-	0
WHA13C2410A	0.02	190867	-	0.02	0.02	**0.02**	0.01	0.02	-	250	1	0.02
WHA13C2411A	0.09	190867	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	13,430	109	0.08
WHA19C2410A	0.05	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA19C2412A	0.17	190867	0.18	0.18	0.16	**0.18**	0.17	0.18	0.01	34,936	588	0.168
WHA41C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA41C2411A	0.30	190867	-	-	-	**-**	0.27	0.30	-	-	-	0
WHA41C2501A	0.16	190867	0.16	0.16	0.13	**0.15**	0.15	0.16	(0.01)	35,080	514	0.146
WIN	0.48	190867	0.49	0.49	0.48	**0.49**	0.48	0.49	0.01	2,459	118	0.48
Paper & Printing Ma										-	-	
UTP	11.00	190867	11.10	11.10	11.00	**11.00**	11.00	11.10	-	370	409	11.046
Fashion										-	-	
AFC	4.92	190867	5.00	5.05	4.90	**4.90**	4.82	4.92	(0.02)	403	199	4.942
AURA	14.30	190867	14.30	14.30	14.00	**14.10**	14.10	14.20	(0.20)	11,670	16,468	14.111
BTNC	17.00	190867	-	16.50	16.50	**16.50**	16.40	17.30	(0.50)	1	2	16.5
CPH	9.00	190867	9.05	9.20	8.85	**9.00**	8.90	9.00	-	710	636	8.957
CPL	1.28	190867	1.26	1.29	1.24	**1.28**	1.24	1.28	-	2,351	296	1.257
NC	1.66	190867	-	1.71	1.67	**1.71**	1.68	1.71	0.05	2,084	352	1.69
PAF	1.05	190867	1.06	1.09	1.02	**1.02**	1.02	1.04	(0.03)	3,852	403	1.045
PDJ	2.08	190867	2.08	2.10	2.06	**2.10**	2.08	2.10	0.02	1,513	314	2.075
PG	8.90	190867	-	9.00	9.00	**9.00**	8.85	9.00	0.10	4	4	9
SABINA	22.60	190867	22.70	22.70	22.20	**22.40**	22.30	22.40	(0.20)	7,371	16,486	22.366
SAWANG	11.00	190867	11.00	12.40	11.00	**12.40**	11.80	12.50	1.40	49	56	11.485
SUC	30.25	190867	-	30.75	30.00	**30.50**	30.25	30.75	0.25	97	295	30.363
TNL	31.75	190867	-	32.00	31.50	**31.50**	31.00	31.50	(0.25)	5	16	31.7
TR	39.50	190867	-	-	-	**-**	39.75	40.25	-	-	-	0
TTI	26.25	190867	-	-	-	**-**	26.00	26.25	-	-	-	0
TTT	52.50	190867	-	53.50	52.50	**53.50**	52.00	53.25	1.00	38	201	52.894
UPF	33.50	190867	-	34.00	33.75	**33.75**	33.25	34.00	0.25	3	10	33.833
WACOAL	29.00	190867	-	29.00	29.00	**29.00**	28.00	31.75	-	1	3	29
WFX	1.08	190867	1.09	1.10	1.04	**1.04**	1.04	1.05	(0.04)	1,697	181	1.068
Transportation & Log										-	-	
AAV	2.28	190867	2.30	2.34	2.18	**2.20**	2.18	2.20	(0.08)	909,149	204,903	2.253
AAV01C2409A	0.01	190867	0.01	0.01	0.01	**0.01**	0.01	0.02	-	60	-	0.01
AAV13C2411A	0.16	190867	0.17	0.18	0.13	**0.13**	0.12	0.13	(0.03)	65,158	949	0.145
AAV19C2412A	0.22	190867	0.24	0.24	0.19	**0.19**	0.18	0.19	(0.03)	38,027	806	0.211
ANI	3.90	190867	3.86	3.98	3.84	**3.94**	3.92	3.94	0.04	4,308	1,680	3.899
AOT	58.00	190867	58.25	58.75	57.75	**58.25**	58.00	58.25	0.25	187,455	1,092,899	58.301
AOT01C2409A	0.02	190867	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	604	1	0.01
AOT01C2412A	0.13	190867	-	0.14	0.13	**0.13**	0.12	0.13	-	5,456	72	0.132
AOT01C2412B	0.27	190867	0.28	0.29	0.27	**0.27**	0.27	0.28	-	27,933	791	0.283
AOT01P2409X	0.26	190867	-	0.15	0.15	**0.15**	0.14	0.16	(0.11)	5	-	0.15
AOT01P2412X	0.33	190867	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	5,592	182	0.325
AOT13C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2411A	0.09	190867	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,080	19	0.089
AOT13C2412A	0.21	190867	0.21	0.22	0.20	**0.21**	0.20	0.21	-	34,462	725	0.21
AOT13P2412A	0.24	190867	-	0.24	0.23	**0.24**	0.23	0.24	-	5,135	121	0.236
AOT19C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT19C2411A	0.05	190867	-	0.06	0.06	**0.06**	0.06	0.07	0.01	100	1	0.06
AOT19C2411B	0.15	190867	0.15	0.16	0.14	**0.15**	0.15	0.16	-	15,738	234	0.148
AOT19C2501A	0.34	190867	0.34	0.35	0.33	**0.34**	0.33	0.34	-	13,390	453	0.338
AOT19P2412A	0.23	190867	-	0.23	0.22	**0.23**	0.22	0.23	-	5,172	117	0.227
AOT41C2410A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2411A	0.11	190867	-	-	-	**-**	0.05	0.07	-	-	-	0
AOT41C2412A	0.20	190867	0.21	0.23	0.20	**0.21**	0.21	0.22	0.01	24,900	523	0.209
AOT41C2605T	0.28	190867	-	0.30	0.29	**0.29**	0.29	0.30	0.01	1,500	44	0.293
ASIMAR	1.50	190867	1.51	1.52	1.49	**1.49**	1.49	1.51	(0.01)	159	24	1.497
B	0.08	190867	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	35,062	273	0.077
B-W8	0.01	190867	-	0.01	0.01	**0.01**	-	0.01	-	408	-	0.01
BA	19.60	190867	19.90	21.20	19.80	**20.70**	20.70	20.80	1.10	88,987	183,008	20.565
BA01C2412A	0.20	190867	0.21	0.31	0.21	**0.28**	0.27	0.28	0.08	93,890	2,248	0.239
BA13C2412A	0.18	190867	0.19	0.28	0.19	**0.25**	0.24	0.25	0.07	97,955	2,337	0.238
BEM	7.95	190867	7.95	8.00	7.85	**7.95**	7.90	7.95	-	403,422	319,359	7.916
BEM01C2412A	0.19	190867	-	0.19	0.18	**0.18**	0.18	0.20	(0.01)	53,151	1,000	0.188
BEM11C2411A	0.19	190867	-	0.21	0.21	**0.21**	0.21	0.22	0.02	6,000	126	0.21
BEM13C2410A	0.05	190867	-	-	-	**-**	0.06	0.07	-	-	-	0
BEM13C2412A	0.20	190867	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	10,639	202	0.19
BEM19C2410A	0.05	190867	-	0.06	0.06	**0.06**	0.06	0.07	0.01	10	-	0.06
BEM19C2412A	0.22	190867	0.22	0.22	0.20	**0.22**	0.21	0.22	-	73,208	1,592	0.217
BTS	4.20	190867	4.22	4.28	4.16	**4.22**	4.22	4.24	0.02	741,357	312,309	4.212
BTS-W7	0.01	190867	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
BTS-W8	0.06	190867	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	36,366	202	0.055
BTS01C2410A	0.02	190867	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BTS01C2412A	0.14	190867	-	0.15	0.14	**0.14**	0.14	0.15	-	42,691	608	0.142
BTS01C2501A	0.36	190867	-	0.38	0.35	**0.36**	0.36	0.37	-	66,966	2,397	0.357
BTS01P2410X	0.47	190867	-	0.28	0.26	**0.26**	0.26	0.27	(0.21)	9,854	273	0.277
BTS06C2410A	0.01	190867	-	-	-	**-**	-	-	-	-	-	0
BTS13C2410A	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2410B	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2410C	0.04	190867	-	0.05	0.05	**0.05**	0.04	0.05	0.01	200	1	0.05
BTS13C2412A	0.24	190867	-	0.25	0.23	**0.24**	0.24	0.26	-	31,374	743	0.236
BTS13C2412B	0.34	190867	0.35	0.36	0.33	**0.35**	0.34	0.35	0.01	94,784	3,259	0.343
BTS13P2410A	0.25	190867	0.25	0.26	0.23	**0.25**	0.25	0.26	-	50,835	1,277	0.251
BTS19C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2411A	0.13	190867	-	0.14	0.13	**0.13**	0.13	0.14	-	17,060	229	0.134
BTS19C2412A	0.31	190867	0.31	0.32	0.30	**0.31**	0.31	0.32	-	33,248	1,030	0.309
BTS19P2410A	0.18	190867	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	17,106	300	0.175
BTS41C2411A	0.19	190867	0.20	0.22	0.19	**0.20**	0.20	0.21	0.01	36,100	714	0.197
BTS41C2412A	0.04	190867	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS41C2501A	0.47	190867	0.47	0.50	0.45	**0.45**	0.47	0.49	(0.02)	13,558	655	0.483
BTSGIF	3.24	190867	3.24	3.24	3.22	**3.22**	3.22	3.24	(0.02)	36,620	11,847	3.235
DMT	12.00	190867	11.90	12.00	11.80	**11.90**	11.80	11.90	(0.10)	16,324	19,397	11.882
ETL	0.70	190867	0.70	0.76	0.66	**0.67**	0.66	0.67	(0.03)	92,683	6,549	0.706
III	5.65	190867	5.50	5.65	5.50	**5.65**	5.55	5.65	-	4,348	2,432	5.594
KEX	2.60	190867	2.60	2.64	2.58	**2.62**	2.60	2.62	0.02	4,769	1,245	2.609
KIAT	0.35	190867	0.34	0.35	0.34	**0.35**	0.34	0.35	-	8,750	298	0.34
KWC	270.00	190867	-	274.00	274.00	**274.00**	264.00	334.00	4.00	10	274	274
MENA	1.00	190867	1.00	1.06	1.00	**1.06**	1.05	1.06	0.06	16,955	1,760	1.037
NOK	1.04	190867	-	-	-	**-**	-	-	-	-	-	0
NYT	3.06	190867	3.06	3.14	3.06	**3.08**	3.08	3.12	0.02	18,035	5,582	3.094
PORT	1.53	190867	1.53	1.70	1.53	**1.60**	1.59	1.60	0.07	2,815	461	1.637
PRM	8.00	190867	7.95	8.00	7.85	**8.00**	7.95	8.00	-	51,333	40,751	7.938
PSL	8.15	190867	8.25	8.25	7.95	**8.10**	8.05	8.10	(0.05)	54,768	44,303	8.089
RCL	23.00	190867	23.50	23.70	23.10	**23.30**	23.20	23.30	0.30	42,633	99,667	23.377
RCL01C2410A	0.02	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL01C2411A	0.03	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.38	190867	0.42	0.43	0.40	**0.40**	0.40	0.41	0.02	33,660	1,374	0.408
RCL01P2410X	0.20	190867	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	20,842	389	0.186
RCL13C2409A	0.35	190867	-	0.44	0.35	**0.38**	0.37	0.39	0.03	992	39	0.39
RCL13C2410A	0.03	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL13C2410B	0.02	190867	-	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
RCL13C2412A	0.10	190867	-	0.11	0.11	**0.11**	0.10	0.11	0.01	9,962	110	0.11
RCL13C2412B	0.32	190867	0.35	0.36	0.34	**0.34**	0.34	0.35	0.02	4,212	147	0.349
RCL13P2410A	0.11	190867	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	3,214	32	0.1
RCL19C2410A	0.03	190867	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,000	4	0.04
RCL19C2410B	0.07	190867	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2412A	0.12	190867	0.13	0.13	0.12	**0.12**	0.12	0.13	-	7,348	95	0.129
RCL19C2412B	0.35	190867	0.39	0.39	0.37	**0.37**	0.36	0.37	0.02	38,691	1,457	0.376
RCL19P2410A	0.13	190867	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	24,073	288	0.119
RCL19P2412A	0.54	190867	-	0.51	0.47	**0.50**	0.50	0.51	(0.04)	60,370	3,006	0.497
RCL41C2412A	0.07	190867	-	-	-	**-**	0.07	0.08	-	-	-	0
RCL41C2412B	0.54	190867	0.58	0.61	0.55	**0.56**	0.56	0.57	0.02	46,015	2,616	0.568
SAV	20.00	190867	20.20	20.30	20.00	**20.30**	20.20	20.30	0.30	11,036	22,256	20.166
SINO	1.17	190867	1.19	1.23	1.19	**1.22**	1.22	1.23	0.05	18,632	2,252	1.208
SJWD	11.20	190867	11.10	11.10	10.70	**10.80**	10.80	10.90	(0.40)	26,349	28,754	10.912
SJWD13C2410A	0.05	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
TFFIF	6.45	190867	6.45	6.45	6.40	**6.45**	6.40	6.45	-	18,833	12,105	6.427
THAI	3.32	190867	-	-	-	**-**	-	-	-	-	-	0
TSTE	14.10	190867	-	14.10	14.10	**14.10**	12.00	14.20	-	40	56	14.1
TTA	5.85	190867	5.90	5.90	5.75	**5.85**	5.80	5.85	-	33,932	19,814	5.839
WICE	5.75	190867	5.80	5.95	5.75	**5.75**	5.75	5.80	-	12,420	7,241	5.83
Automotive										-	-	
3K-BAT	53.00	190867	-	53.00	53.00	**53.00**	53.00	53.25	-	270	1,431	53
ACG	0.81	190867	-	0.84	0.81	**0.83**	0.82	0.83	0.02	372	31	0.829
AH	18.20	190867	18.20	18.60	18.00	**18.40**	18.30	18.40	0.20	6,071	11,178	18.412
CWT	1.05	190867	1.08	1.13	1.06	**1.10**	1.09	1.10	0.05	9,824	1,075	1.094
EASON	1.20	190867	1.21	1.24	1.19	**1.23**	1.23	1.24	0.03	15,353	1,885	1.227
GYT	149.50	190867	-	153.00	148.00	**151.00**	150.00	154.00	1.50	8	120	150.562
HFT	4.68	190867	4.72	4.78	4.70	**4.78**	4.76	4.78	0.10	31,505	14,973	4.752
IHL	2.08	190867	2.08	2.10	2.08	**2.08**	2.06	2.08	-	338	70	2.08
INGRS	0.32	190867	0.32	0.33	0.32	**0.33**	0.33	0.34	0.01	11,877	392	0.329
IRC	13.80	190867	13.80	13.90	13.80	**13.80**	13.80	13.90	-	63	87	13.815
MGC	3.70	190867	3.74	3.76	3.70	**3.76**	3.74	3.76	0.06	711	265	3.722
NEX	0.78	190867	0.76	0.82	0.75	**0.80**	0.80	0.81	0.02	694,820	55,001	0.791
NEX13C2410A	0.01	190867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
NEX13C2410B	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410C	0.01	190867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
NEX13C2410D	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410E	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410F	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEX13C2411A	0.01	190867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	251	1	0.02
NEX19C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2411A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2501A	0.03	190867	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	39,831	120	0.03
PCSGH	4.74	190867	-	4.76	4.70	**4.76**	4.72	4.76	0.02	77	36	4.73
POLY	9.25	190867	9.25	9.25	9.20	**9.20**	9.10	9.20	(0.05)	8	7	9.237
SAT	11.80	190867	11.90	11.90	11.60	**11.60**	11.60	11.70	(0.20)	9,199	10,725	11.658
SPG	13.80	190867	-	-	-	**-**	13.50	14.10	-	-	-	0
STANLY	207.00	190867	-	209.00	207.00	**209.00**	209.00	210.00	2.00	111	2,311	208.153
TKT	1.67	190867	-	1.71	1.66	**1.71**	1.67	1.70	0.04	448	74	1.661
TNPC	0.96	190867	-	1.00	0.96	**1.00**	0.96	1.00	0.04	826	81	0.977
TRU	2.98	190867	2.98	3.00	2.98	**3.00**	2.98	3.00	0.02	10,904	3,271	2.999
TSC	14.10	190867	-	14.10	14.10	**14.10**	14.00	14.10	-	9	13	14.1
Industrial Materials										-	-	
AKR	0.86	190867	0.87	0.88	0.87	**0.87**	0.87	0.88	0.01	6,203	541	0.872
ALLA	1.60	190867	1.60	1.61	1.56	**1.59**	1.59	1.60	(0.01)	6,831	1,089	1.594
ASEFA	3.20	190867	-	3.36	3.20	**3.36**	3.30	3.36	0.16	823	268	3.257
CPT	0.68	190867	-	0.69	0.67	**0.68**	0.67	0.68	-	4,236	287	0.676
CRANE	0.77	190867	0.80	0.81	0.77	**0.77**	0.77	0.79	-	3,891	305	0.783
CTW	4.20	190867	-	4.18	4.18	**4.18**	4.12	4.18	(0.02)	1	-	4.18
FMT	34.75	190867	-	34.75	34.25	**34.75**	34.25	34.75	-	9	31	34.527
FTE	1.30	190867	1.30	1.36	1.30	**1.35**	1.33	1.35	0.05	4,653	619	1.33
HTECH	3.60	190867	3.64	3.76	3.44	**3.52**	3.52	3.54	(0.08)	47,921	17,314	3.612
KKC	0.04	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
PCC	2.80	190867	-	2.80	2.78	**2.80**	2.78	2.80	-	1,754	491	2.799
PK	0.72	190867	0.76	0.81	0.72	**0.75**	0.75	0.76	0.03	41,938	3,244	0.773
PSP	4.78	190867	4.74	4.80	4.72	**4.74**	4.72	4.74	(0.04)	6,154	2,921	4.746
QTC	4.08	190867	-	4.02	3.00	**3.86**	3.86	3.94	(0.22)	1,008	368	3.653
SCI	0.74	190867	-	0.71	0.66	**0.67**	0.66	0.69	(0.07)	3,663	245	0.669
SE	0.67	190867	0.66	0.74	0.66	**0.74**	0.69	0.74	0.07	4,819	341	0.707
SNC	6.20	190867	6.20	6.20	5.95	**6.15**	6.15	6.20	(0.05)	1,735	1,054	6.073
STARK	0.02	190867	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	190867	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.28	190867	-	3.28	3.16	**3.16**	3.16	3.32	(0.12)	68	22	3.17
TPCS	12.80	190867	-	12.50	12.50	**12.50**	12.20	12.70	(0.30)	3	4	12.5
VARO	3.38	190867	-	3.40	3.34	**3.34**	3.34	3.36	(0.04)	182	61	3.351
Property Fund & REI										-	-	
AIMCG	3.28	190867	3.28	3.36	3.28	**3.32**	3.32	3.34	0.04	4,190	1,389	3.313
AIMIRT	10.80	190867	10.60	10.80	10.60	**10.70**	10.60	10.70	(0.10)	4,463	4,756	10.655
ALLY	4.50	190867	4.50	4.50	4.48	**4.50**	4.48	4.50	-	4,697	2,112	4.495
AMATAR	6.25	190867	-	6.25	6.25	**6.25**	6.25	6.35	-	102	64	6.25
B-WORK	4.34	190867	4.34	4.34	4.32	**4.34**	4.34	4.36	-	4,949	2,143	4.33
BAREIT	9.20	190867	9.20	9.25	9.20	**9.25**	9.20	9.25	0.05	1,067	982	9.204
BKKCP	8.50	190867	8.50	8.50	8.50	**8.50**	8.50	8.55	-	40	34	8.5
BOFFICE	4.40	190867	4.40	4.40	4.38	**4.40**	4.38	4.40	-	9,383	4,121	4.392
CPNCG	5.45	190867	5.45	5.45	5.35	**5.40**	5.40	5.45	(0.05)	2,835	1,532	5.405
CPNREIT	11.10	190867	11.10	11.20	11.00	**11.10**	11.00	11.10	-	28,122	31,216	11.1
CPTGF	5.15	190867	5.15	5.20	5.15	**5.20**	5.10	5.20	0.05	861	446	5.181
CTARAF	4.46	190867	-	4.48	4.40	**4.46**	4.40	4.46	-	753	333	4.421
DREIT	4.78	190867	4.84	4.84	4.76	**4.82**	4.80	4.82	0.04	1,750	841	4.803
FTREIT	10.20	190867	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	9,255	9,453	10.214
FUTUREPF	11.20	190867	11.20	11.30	11.20	**11.30**	11.20	11.30	0.10	974	1,091	11.2
GAHREIT	6.50	190867	-	6.45	6.40	**6.40**	6.40	6.50	(0.10)	273	175	6.401
GROREIT	8.45	190867	8.45	8.50	8.40	**8.45**	8.40	8.45	-	1,214	1,026	8.452
GVREIT	5.35	190867	5.35	5.45	5.35	**5.45**	5.40	5.45	0.10	4,393	2,370	5.394
HPF	4.76	190867	-	4.78	4.72	**4.76**	4.74	4.76	-	2,296	1,086	4.731
HYDROGEN	9.30	190867	-	9.40	9.20	**9.20**	9.20	9.30	(0.10)	1,020	948	9.298
IMPACT	11.20	190867	11.20	11.30	11.10	**11.20**	11.10	11.20	-	4,278	4,790	11.196
INETREIT	8.30	190867	8.30	8.30	8.30	**8.30**	8.30	8.35	-	530	440	8.3
KPNPF	2.40	190867	-	2.78	2.60	**2.78**	2.50	2.78	0.38	25	7	2.629
KTBSTMR	6.80	190867	-	6.75	6.75	**6.75**	6.70	6.75	(0.05)	7	5	6.75
LHHOTEL	12.10	190867	12.00	12.10	11.90	**12.00**	12.00	12.10	(0.10)	4,991	5,977	11.975
LHPF	5.45	190867	-	5.50	5.45	**5.50**	5.45	5.50	0.05	36	20	5.451
LHSC	10.00	190867	10.00	10.10	9.95	**10.10**	9.95	10.10	0.10	8,314	8,290	9.97
LPF	12.70	190867	12.90	12.90	12.70	**12.80**	12.80	12.90	0.10	5,853	7,475	12.77
LUXF	7.00	190867	6.95	7.00	6.90	**7.00**	6.95	7.00	-	103	72	6.949
M-II	6.00	190867	-	5.95	5.90	**5.90**	5.95	6.00	(0.10)	5	3	5.94
M-PAT	2.80	190867	-	-	-	**-**	2.24	2.88	-	-	-	0
M-STOR	7.10	190867	-	-	-	**-**	7.20	7.50	-	-	-	0
MIPF	14.80	190867	-	12.00	12.00	**12.00**	11.50	17.80	(2.80)	1	1	12
MIT	0.29	190867	0.35	0.38	0.34	**0.38**	0.37	-	0.09	4,361	158	0.362
MJLF	3.78	190867	3.78	3.80	3.76	**3.80**	3.76	3.80	0.02	802	302	3.76
MNIT	2.26	190867	-	-	-	**-**	2.20	2.28	-	-	-	0
MNIT2	4.98	190867	-	4.80	4.72	**4.80**	4.78	5.00	(0.18)	14	7	4.731
MNRF	2.32	190867	-	2.30	2.30	**2.30**	2.24	2.30	(0.02)	8	2	2.3
POPF	5.50	190867	5.50	5.55	5.50	**5.55**	5.50	5.55	0.05	1,017	563	5.54
PROSPECT	8.45	190867	-	8.50	8.35	**8.45**	8.35	8.45	-	2,459	2,078	8.451
QHHRREIT	6.30	190867	6.40	6.70	6.30	**6.45**	6.40	6.45	0.15	424	270	6.367
QHOP	3.38	190867	-	-	-	**-**	3.28	3.38	-	-	-	0
QHPF	4.42	190867	4.44	4.46	4.42	**4.44**	4.42	4.44	0.02	5,846	2,597	4.442
SIRIP	7.60	190867	-	-	-	**-**	7.25	8.00	-	-	-	0
SPRIME	3.80	190867	3.80	3.80	3.76	**3.78**	3.76	3.78	(0.02)	8,839	3,343	3.781
SRIPANWA	4.92	190867	-	5.00	4.96	**5.00**	4.94	5.00	0.08	107	53	4.988
SSPF	4.82	190867	-	-	-	**-**	4.68	4.98	-	-	-	0
SSTRT	4.92	190867	-	5.00	4.88	**4.90**	4.88	4.90	(0.02)	276	135	4.897
TIF1	7.35	190867	7.30	7.30	7.30	**7.30**	7.25	7.30	(0.05)	25	18	7.3
TLHPF	3.00	190867	-	3.00	2.96	**3.00**	2.92	3.00	-	21	6	2.961
TNPF	1.56	190867	-	1.57	1.56	**1.57**	1.51	1.56	0.01	4	1	1.562
TPRIME	6.05	190867	-	6.00	5.95	**6.00**	5.95	6.00	(0.05)	588	352	5.98
TTLPF	16.60	190867	-	16.60	16.50	**16.50**	16.50	16.60	(0.10)	980	1,623	16.557
TU-PF	0.60	190867	-	0.60	0.60	**0.60**	0.60	0.71	-	2	-	0.6
WHABT	7.55	190867	7.50	7.50	7.30	**7.40**	7.40	7.45	(0.15)	221	163	7.387
WHAIR	6.05	190867	6.05	6.05	6.00	**6.00**	6.00	6.05	(0.05)	4,204	2,543	6.047
WHART	10.10	190867	9.90	10.10	9.85	**9.95**	9.95	10.00	(0.15)	13,564	13,527	9.972
Steel and Metal Proc										-	-	
2S	2.96	190867	2.94	2.94	2.90	**2.94**	2.90	2.94	(0.02)	276	81	2.92
AMC	3.18	190867	-	3.18	3.16	**3.18**	3.18	3.20	-	254	81	3.178
BSBM	0.73	190867	0.73	0.73	0.71	**0.73**	0.72	0.73	-	1,959	141	0.721
CEN	2.08	190867	2.06	2.14	2.06	**2.14**	2.12	2.14	0.06	7,115	1,501	2.108

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CEN-W5	0.26	190867	-	0.27	0.25	**0.27**	0.25	0.27	0.01	1,085	28	0.261
CITY	2.06	190867	-	2.06	2.02	**2.06**	2.02	2.06	-	1,001	202	2.022
CSP	0.99	190867	-	1.00	0.99	**1.00**	0.98	1.00	0.01	721	72	0.999
GJS	0.18	190867	0.18	0.18	0.17	**0.18**	0.17	0.18	-	4,973	89	0.178
GSTEEL	0.09	190867	-	-	-	**-**	-	-	-	-	-	0
INOX	0.45	190867	0.46	0.47	0.45	**0.45**	0.45	0.46	-	10,691	486	0.454
LHK	3.66	190867	3.66	3.68	3.62	**3.66**	3.64	3.68	-	2,440	888	3.641
MCS	7.25	190867	7.35	7.35	7.25	**7.30**	7.30	7.35	0.05	2,188	1,597	7.298
MILL	0.09	190867	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,213	10	0.086
MILL-W7	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
PAP	1.62	190867	-	1.67	1.64	**1.67**	1.65	1.67	0.05	121	20	1.655
PERM	0.81	190867	0.81	0.81	0.80	**0.80**	0.79	0.80	(0.01)	849	68	0.8
SAM	0.12	190867	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	87,679	913	0.104
SMIT	4.00	190867	4.00	4.02	3.98	**4.00**	3.98	4.00	-	2,621	1,048	3.999
SSSC	2.38	190867	2.34	2.36	2.34	**2.36**	2.34	2.36	(0.02)	192	45	2.355
TGPRO	0.08	190867	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	3,712	30	0.081
THE	0.94	190867	-	0.95	0.94	**0.94**	0.94	0.95	-	52	5	0.945
TMT	4.54	190867	4.50	4.54	4.36	**4.46**	4.46	4.50	(0.08)	903	407	4.504
TSTH	0.50	190867	0.51	0.52	0.50	**0.52**	0.51	0.52	0.02	16,115	820	0.508
TWP	1.46	190867	1.44	1.47	1.43	**1.47**	1.44	1.47	0.01	214	31	1.44
TYCN	2.28	190867	-	2.28	2.28	**2.28**	2.24	2.28	-	1	-	2.28
Construction Service										-	-	
APCS	2.22	190867	-	2.26	2.20	**2.20**	2.18	2.20	(0.02)	104	23	2.201
BJCHI	1.43	190867	1.43	1.44	1.41	**1.42**	1.42	1.43	(0.01)	6,261	891	1.423
BKD	1.31	190867	-	1.34	1.30	**1.31**	1.30	1.31	-	967	127	1.312
CIVIL	1.79	190867	1.78	1.87	1.78	**1.79**	1.79	1.80	-	1,470	265	1.802
CK	18.60	190867	19.00	19.20	18.70	**18.90**	18.80	18.90	0.30	52,719	100,032	18.974
CK13C2412A	0.14	190867	-	0.18	0.15	**0.16**	0.16	0.17	0.02	43,238	689	0.159
CK19C2412A	0.19	190867	-	0.23	0.20	**0.21**	0.20	0.21	0.02	23,925	515	0.215
CNT	1.14	190867	1.16	1.18	1.14	**1.15**	1.15	1.16	0.01	8,463	981	1.158
EMC	0.07	190867	0.07	0.07	0.06	**0.07**	0.06	0.07	-	19,321	132	0.068
EMC-W7	0.09	190867	-	0.09	0.09	**0.09**	0.08	0.09	-	1,000	9	0.09
ITD	0.52	190867	0.52	0.53	0.51	**0.53**	0.52	0.53	0.01	38,794	2,008	0.517
JR	3.44	190867	3.46	3.50	3.44	**3.48**	3.46	3.48	0.04	983	343	3.486
NL	1.35	190867	-	1.41	1.36	**1.41**	1.40	1.41	0.06	3,588	495	1.379
NWR	0.13	190867	0.13	0.14	0.12	**0.13**	0.12	0.13	-	67,159	850	0.126
PLE	0.36	190867	0.35	0.37	0.35	**0.35**	0.35	0.36	(0.01)	7,535	268	0.355
PREB	4.42	190867	-	4.60	4.42	**4.42**	4.42	4.58	-	266	119	4.467
PYLON	1.83	190867	1.83	1.94	1.83	**1.94**	1.93	1.94	0.11	2,439	463	1.899
RT	0.49	190867	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.01)	12,244	598	0.488
SEAFCO	1.91	190867	1.91	2.02	1.91	**2.02**	2.00	2.02	0.11	7,848	1,561	1.989
SQ	0.79	190867	0.79	0.80	0.78	**0.80**	0.79	0.80	0.01	5,536	439	0.793
SRICHA	6.70	190867	6.70	6.70	6.35	**6.35**	6.35	6.40	(0.35)	3,304	2,138	6.471
STEC	8.40	190867	8.45	8.60	8.40	**8.40**	8.40	8.45	-	39,942	33,847	8.473
STI	3.18	190867	-	3.18	3.16	**3.16**	3.14	3.16	(0.02)	146	46	3.165
STPI	3.32	190867	3.32	3.36	3.28	**3.32**	3.32	3.34	-	7,053	2,336	3.311
SYNTEC	1.54	190867	1.54	1.56	1.53	**1.53**	1.53	1.54	(0.01)	5,056	780	1.542
TEAMG	3.08	190867	3.06	3.08	2.96	**3.00**	3.00	3.04	(0.08)	22,530	6,783	3.01
TEAMG-W1	0.31	190867	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.03)	17,700	525	0.296
TEKA	2.26	190867	2.24	2.30	2.24	**2.26**	2.26	2.28	-	1,499	340	2.27
TPOLY	1.07	190867	1.07	1.09	1.05	**1.06**	1.06	1.07	(0.01)	29,179	3,111	1.066
TRC	0.10	190867	0.10	0.13	0.10	**0.12**	0.11	0.12	0.02	429,029	4,974	0.115
TRITN	0.13	190867	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	529,652	7,185	0.135
TRITN-W6	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	3.14	190867	3.16	3.16	3.10	**3.14**	3.12	3.14	-	3,818	1,197	3.135
UNIQ	2.46	190867	2.48	2.52	2.46	**2.50**	2.48	2.50	0.04	1,367	339	2.481
WGE	0.82	190867	0.83	0.84	0.81	**0.81**	0.81	0.82	(0.01)	7,308	601	0.821
Unit Trust										-	-	
SCBSET	7.54	190867	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	10.07	190867	10.11	10.13	10.00	**10.07**	10.07	10.08	-	333	336	10.099
ABFTH	1,245.00	190867	-	-	-	**-**	1,263.00	1,293.00	-	-	-	0
BMSCG	8.66	190867	8.80	8.80	8.80	**8.80**	8.80	8.86	0.14	14	12	8.8
BMSCITH	9.56	190867	9.58	9.70	9.58	**9.62**	9.62	9.64	0.06	1,189	1,147	9.645
BSET100	8.80	190867	8.83	8.92	8.83	**8.89**	8.86	8.89	0.09	262	233	8.89
CHINA	5.38	190867	5.31	5.31	5.28	**5.28**	5.28	5.29	(0.10)	305	161	5.293
ENGY	4.69	190867	4.69	4.70	4.65	**4.65**	4.67	4.70	(0.04)	109	51	4.69
GLD	3.49	190867	3.49	3.50	3.48	**3.50**	3.49	3.50	0.01	10,458	3,651	3.49
TDEX	8.20	190867	8.20	8.28	8.20	**8.22**	8.22	8.24	0.02	9,926	8,166	8.226
UBOT	13.23	190867	14.52	14.53	13.30	**13.30**	13.30	13.49	0.07	16	22	13.53
UHERO	7.67	190867	7.42	7.90	7.42	**7.81**	7.81	7.90	0.14	148	113	7.608
Warrant Foreign										-	-	
AIA28C2408A	0.04	190867	-	-	-	**-**	-	0.03	-	-	-	0
AIA28C2408B	0.03	190867	-	-	-	**-**	-	0.02	-	-	-	0
AIA28C2411A	0.22	190867	-	0.21	0.21	**0.21**	-	-	(0.01)	10,000	210	0.21
AIA28P2408A	0.15	190867	-	-	-	**-**	-	-	-	-	-	0
AIA28P2409A	0.08	190867	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.06	190867	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.15	190867	-	-	-	**-**	-	-	-	-	-	0
AIA41P2409A	0.03	190867	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	11	-	0.01
AIA41P2411A	0.24	190867	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2409A	0.13	190867	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.10	190867	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2408A	0.42	190867	-	0.41	0.39	**0.39**	0.15	0.42	(0.03)	50	2	0.398
BABA28C2410A	0.13	190867	-	0.12	0.12	**0.12**	0.10	-	(0.01)	4,010	48	0.12
BABA28C2412A	0.50	190867	-	0.45	0.08	**0.08**	0.08	10.00	(0.42)	59	1	0.11
BABA28P2408A	0.10	190867	-	-	-	**-**	-	-	-	-	-	0
BABA28P2410A	0.15	190867	-	0.18	0.18	**0.18**	-	-	0.03	3,042	55	0.18
BABA41C2409A	0.04	190867	-	0.03	0.03	**0.03**	0.01	-	(0.01)	1	-	0.03
BABA41C2410A	0.40	190867	-	0.37	0.34	**0.35**	0.08	-	(0.05)	19	1	0.348
BABA41P2409A	0.10	190867	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2411A	0.14	190867	-	0.16	0.16	**0.16**	-	-	0.02	36	1	0.16
BIDU28C2409A	0.06	190867	-	-	-	**-**	0.01	-	-	-	-	0
BIDU28C2411A	0.32	190867	0.33	0.33	0.33	**0.33**	0.33	-	0.01	202	7	0.33
BIDU28P2410A	0.74	190867	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2409A	0.13	190867	-	-	-	**-**	0.01	-	-	-	-	0
BIDU41C2410A	0.20	190867	-	0.21	0.20	**0.20**	-	-	-	16	-	0.203
BIDU41P2410A	0.34	190867	-	0.31	0.31	**0.31**	-	-	(0.03)	8	-	0.31
BYDCOM28C2408A	0.10	190867	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2501A	0.31	190867	-	0.33	0.32	**0.32**	0.05	-	0.01	20,001	640	0.32
BYDCOM28P2409A	0.08	190867	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2501A	0.44	190867	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409A	0.21	190867	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM41C2409B	0.03	190867	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2409A	0.05	190867	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2410A	0.30	190867	-	0.20	0.20	**0.20**	-	-	(0.10)	4	-	0.2
CATHAY41C2411A	0.07	190867	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2409A	0.32	190867	-	0.27	0.27	**0.27**	-	-	(0.05)	1,014	27	0.27
CHMOBI28C2411A	0.19	190867	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	0.72	190867	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2409A	0.14	190867	-	0.15	0.15	**0.15**	0.14	0.15	0.01	30	-	0.15
DJI28C2409B	0.29	190867	-	0.24	0.23	**0.23**	0.22	0.23	(0.06)	211	5	0.234
DJI28C2412A	0.95	190867	-	0.99	0.99	**0.99**	0.98	0.99	0.04	23	2	0.99
DJI28P2409A	0.22	190867	0.18	0.19	0.18	**0.19**	0.18	0.19	(0.03)	83	2	0.183
DJI28P2409B	0.12	190867	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	890	9	0.106
DJI28P2412A	0.78	190867	-	0.74	0.73	**0.74**	0.73	0.74	(0.04)	2,126	155	0.73
DJI41C2409A	0.20	190867	-	-	-	**-**	0.22	0.23	-	-	-	0
DJI41C2412A	0.88	190867	-	0.93	0.92	**0.93**	0.92	0.93	0.05	3,542	326	0.92
DJI41P2409A	0.19	190867	0.15	0.16	0.15	**0.16**	0.15	0.16	(0.03)	733	11	0.155
DJI41P2412A	0.73	190867	-	0.69	0.68	**0.68**	0.68	0.69	(0.05)	1,046	71	0.68
GEELY28C2408A	0.04	190867	-	-	-	**-**	-	0.04	-	-	-	0
GEELY28C2411A	0.06	190867	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2411A	0.04	190867	-	-	-	**-**	0.01	0.80	-	-	-	0
GEELY41C2411B	0.13	190867	-	0.12	0.12	**0.12**	0.08	-	(0.01)	700	8	0.12
HAIDIL41C2411A	0.13	190867	-	0.11	0.11	**0.11**	-	0.12	(0.02)	501	6	0.11
HKEX28C2409A	0.08	190867	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2410A	0.01	190867	-	-	-	**-**	-	0.06	-	-	-	0
HKEX41C2409A	0.01	190867	-	-	-	**-**	0.01	-	-	-	-	0
HKEX41C2409B	0.06	190867	-	-	-	**-**	0.01	-	-	-	-	0
HKEX41C2411A	0.19	190867	-	0.18	0.18	**0.18**	-	-	(0.01)	2	-	0.18
HSBC41C2409A	0.01	190867	-	-	-	**-**	0.01	-	-	-	-	0
HSBC41C2411A	0.07	190867	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2408A	0.01	190867	-	-	-	**-**	-	0.04	-	-	-	0
HSCEI28P2408A	0.29	190867	-	-	-	**-**	0.09	0.10	-	-	-	0
HSI06C2408A	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408B	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408C	0.01	190867	-	0.01	0.01	**0.01**	-	0.01	-	210	-	0.01
HSI06C2408D	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408E	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408F	0.03	190867	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	203	-	0.02
HSI06C2409A	0.01	190867	-	-	-	**-**	-	0.02	-	-	-	0
HSI06C2409B	0.02	190867	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2409C	0.07	190867	-	-	-	**-**	0.05	0.09	-	-	-	0
HSI06C2409D	0.23	190867	-	0.20	0.19	**0.19**	0.06	0.21	(0.04)	239,521	4,777	0.199
HSI06C2409E	0.53	190867	0.47	0.48	0.45	**0.46**	-	0.48	(0.07)	390,962	18,177	0.464
HSI06C2409F	1.04	190867	-	0.97	0.94	**0.95**	0.50	-	(0.09)	414	40	0.96
HSI06C2409G	1.78	190867	-	-	-	**-**	0.03	-	-	-	-	0
HSI06C2410A	0.04	190867	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI06C2410B	0.09	190867	-	0.08	0.07	**0.07**	-	0.08	(0.02)	695	5	0.077
HSI06C2410C	0.20	190867	0.18	0.18	0.17	**0.17**	0.16	0.18	(0.03)	50,700	913	0.179
HSI06C2410D	0.50	190867	0.46	0.47	0.44	**0.46**	0.42	0.47	(0.04)	128,700	5,830	0.453
HSI06C2410E	1.08	190867	-	1.02	0.99	**1.02**	-	-	(0.06)	121	12	1.003
HSI06C2411A	0.22	190867	-	0.20	0.20	**0.20**	0.19	0.22	(0.02)	40,350	807	0.2
HSI06C2411B	0.54	190867	-	0.51	0.49	**0.49**	0.46	-	(0.05)	70,503	3,497	0.496
HSI06C2412A	0.24	190867	0.22	0.23	0.21	**0.21**	0.20	0.24	(0.03)	32,862	723	0.219
HSI06C2412B	0.51	190867	-	0.48	0.47	**0.47**	0.45	0.49	(0.04)	81,166	3,850	0.474
HSI06P2408A	0.02	190867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2408B	0.02	190867	0.02	0.03	0.02	**0.02**	0.01	0.03	-	4,026	8	0.02
HSI06P2408C	0.15	190867	-	0.17	0.16	**0.16**	0.13	-	0.01	502,820	8,226	0.163
HSI06P2408D	1.30	190867	-	0.81	0.79	**0.79**	0.08	-	(0.51)	29	2	0.794
HSI06P2409A	0.19	190867	-	0.19	0.19	**0.19**	0.17	0.20	-	223,970	4,255	0.19
HSI06P2409B	0.06	190867	0.06	0.06	0.06	**0.06**	-	0.07	-	2,571	15	0.06
HSI06P2409C	0.40	190867	0.42	0.44	0.41	**0.42**	0.41	0.43	0.02	394,629	16,782	0.425
HSI06P2409D	1.48	190867	-	-	-	**-**	0.03	-	-	-	-	0
HSI06P2409E	0.03	190867	-	0.03	0.03	**0.03**	0.02	0.10	-	1,589	5	0.03
HSI06P2410A	0.18	190867	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	42,890	815	0.19
HSI06P2410B	0.50	190867	-	0.53	0.51	**0.52**	0.52	-	0.02	97,361	5,062	0.519
HSI06P2410C	0.12	190867	-	0.12	0.11	**0.11**	0.10	0.29	(0.01)	14,323	159	0.111
HSI06P2411A	0.35	190867	-	0.36	0.36	**0.36**	0.35	-	0.01	28,300	1,019	0.36
HSI06P2411B	0.19	190867	-	0.21	0.20	**0.20**	0.19	0.22	0.01	16,562	333	0.201
HSI06P2412A	0.29	190867	-	0.31	0.30	**0.30**	-	0.31	0.01	20,747	622	0.3
HSI28C2408A	0.01	190867	-	-	-	**-**	-	0.03	-	-	-	0
HSI28C2408B	0.04	190867	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2408C	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2408D	0.01	190867	-	0.01	0.01	**0.01**	-	0.02	-	10,129	10	0.01
HSI28C2408E	0.03	190867	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	120	-	0.02
HSI28C2408F	0.87	190867	-	0.75	0.75	**0.75**	0.72	0.76	(0.12)	100	8	0.75
HSI28C2408G	0.18	190867	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.04)	1,214,726	16,565	0.136
HSI28C2409A	0.02	190867	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,252	4	0.01
HSI28C2409B	0.05	190867	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	40,040	165	0.041
HSI28C2409C	0.11	190867	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.01)	3,491	35	0.1
HSI28C2409D	0.26	190867	0.24	0.25	0.22	**0.23**	0.23	0.24	(0.03)	1,675,382	39,878	0.238
HSI28C2409E	0.67	190867	0.62	0.63	0.60	**0.60**	0.60	0.61	(0.07)	811,998	49,930	0.614
HSI28C2409F	1.06	190867	-	0.99	0.96	**0.99**	0.96	1.01	(0.07)	460	45	0.975
HSI28C2410A	0.02	190867	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
HSI28C2410B	0.03	190867	0.02	0.03	0.02	**0.03**	0.02	0.03	-	30	-	0.026
HSI28C2410C	0.04	190867	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2	-	0.035
HSI28C2410D	0.13	190867	-	-	-	**-**	0.11	0.12	-	-	-	0
HSI28C2410E	0.18	190867	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	605	10	0.16
HSI28C2410F	0.35	190867	-	0.33	0.31	**0.32**	0.31	0.32	(0.03)	21,481	689	0.32
HSI28C2410G	0.64	190867	-	0.60	0.57	**0.58**	0.58	0.59	(0.06)	58,159	3,409	0.586
HSI28C2411A	0.09	190867	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	4,266	34	0.078
HSI28C2411B	0.24	190867	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	20	-	0.227
HSI28C2411C	0.63	190867	0.59	0.60	0.58	**0.59**	0.58	0.59	(0.04)	81,537	4,876	0.597
HSI28C2412A	0.26	190867	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	3,860	93	0.241
HSI28C2412B	0.43	190867	0.41	0.41	0.40	**0.41**	0.40	0.41	(0.02)	375,290	15,260	0.406
HSI28P2408A	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2408B	0.63	190867	-	0.73	0.70	**0.70**	0.71	0.73	0.07	50	4	0.711
HSI28P2408C	0.03	190867	-	0.03	0.01	**0.02**	0.01	0.03	(0.01)	511	1	0.014
HSI28P2408D	0.13	190867	0.14	0.16	0.14	**0.14**	0.14	0.15	0.01	275,273	3,903	0.141
HSI28P2409A	0.21	190867	-	0.23	0.22	**0.23**	0.22	0.23	0.02	62,977	1,415	0.224
HSI28P2409B	0.08	190867	-	0.09	0.08	**0.09**	0.08	0.09	0.01	16,222	130	0.08
HSI28P2409C	0.55	190867	0.59	0.61	0.58	**0.58**	0.58	0.59	0.03	38,006	2,246	0.591
HSI28P2410A	0.24	190867	-	0.27	0.24	**0.26**	0.25	0.26	0.02	3,126	79	0.254
HSI28P2410B	0.12	190867	-	0.13	0.12	**0.12**	0.12	0.13	-	10,537	131	0.124
HSI28P2410C	0.50	190867	-	0.53	0.51	**0.52**	0.51	0.52	0.02	44,119	2,269	0.514

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2411A	0.21	190867	0.23	0.23	0.22	**0.23**	0.22	0.23	0.02	3,255	74	0.226
HSI28P2411B	0.42	190867	-	0.45	0.43	**0.43**	0.43	0.44	0.01	735,983	32,367	0.439
HSI28P2412A	0.42	190867	-	0.43	0.42	**0.43**	0.43	0.44	0.01	1,938	83	0.428
HSI28P2412B	0.24	190867	-	0.26	0.25	**0.25**	0.24	0.25	0.01	5,727	143	0.25
HSTECH28C2408A	0.01	190867	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2412A	0.37	190867	0.37	0.37	0.35	**0.35**	0.34	0.35	(0.02)	15,130	530	0.35
HSTECH28P2408A	0.19	190867	-	-	-	**-**	0.21	0.22	-	-	-	0
HSTECH28P2412A	1.00	190867	-	-	-	**-**	0.23	0.24	-	-	-	0
JD28C2408A	0.36	190867	-	-	-	**-**	-	-	-	-	-	0
JD28C2408B	0.01	190867	-	-	-	**-**	-	-	-	-	-	0
JD28C2410A	0.09	190867	-	-	-	**-**	-	-	-	-	-	0
JD41C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
JD41C2411A	0.40	190867	-	0.37	0.37	**0.37**	0.07	-	(0.03)	954	35	0.37
KUAISH28C2410A	0.02	190867	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.05	190867	-	0.04	0.04	**0.04**	0.02	1.00	(0.01)	2,500	10	0.04
LENOVO41C2409A	0.07	190867	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2410A	0.08	190867	-	-	-	**-**	-	0.80	-	-	-	0
MEITUA28C2408A	0.11	190867	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2409A	0.04	190867	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2409A	0.10	190867	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2410A	0.30	190867	-	0.31	0.29	**0.30**	0.08	-	-	4,000	120	0.298
MEITUA41C2409A	0.02	190867	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2411A	0.26	190867	-	0.26	0.24	**0.24**	-	-	(0.02)	4	-	0.247
MEITUA41P2409A	0.17	190867	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2411A	0.50	190867	-	0.52	0.49	**0.52**	-	-	0.02	6	-	0.501
NDX28C2409A	0.49	190867	0.75	0.75	0.70	**0.70**	0.73	0.74	0.21	817	59	0.722
NDX28C2409B	0.20	190867	-	0.29	0.28	**0.29**	0.28	0.29	0.09	90	3	0.289
NDX28C2412A	0.23	190867	0.28	0.28	0.26	**0.28**	0.27	0.28	0.05	1,616	44	0.27
NDX28P2409A	0.17	190867	0.11	0.12	0.11	**0.12**	0.11	0.12	(0.05)	488	6	0.119
NDX28P2409B	0.05	190867	-	-	-	**-**	0.02	0.05	-	-	-	0
NDX28P2409C	0.14	190867	-	0.11	0.11	**0.11**	0.02	0.11	(0.03)	524	6	0.11
NDX28P2412A	0.97	190867	-	0.86	0.83	**0.85**	0.84	0.85	(0.12)	1,994	169	0.845
NDX41C2409A	0.79	190867	0.98	0.98	0.95	**0.95**	0.96	0.97	0.16	71	7	0.968
NDX41C2409B	0.22	190867	-	0.31	0.30	**0.31**	0.31	0.32	0.09	138	4	0.309
NDX41C2412A	0.23	190867	0.28	0.28	0.26	**0.27**	0.26	0.27	0.04	50,895	1,374	0.269
NDX41C2412B	1.27	190867	1.43	1.44	1.40	**1.43**	1.42	1.43	0.16	1,913	272	1.421
NDX41P2409A	0.14	190867	-	0.10	0.10	**0.10**	0.09	0.10	(0.04)	1,031	10	0.1
NDX41P2409B	0.28	190867	-	0.20	0.19	**0.20**	0.19	0.20	(0.08)	630	12	0.195
NDX41P2412A	0.96	190867	-	0.84	0.82	**0.83**	0.82	0.83	(0.13)	3,842	318	0.826
NDX41P2412B	0.40	190867	-	0.35	0.33	**0.34**	0.34	0.35	(0.06)	2,428	83	0.342
NIKKEI41C2409A	0.03	190867	-	0.05	0.03	**0.03**	0.03	0.04	-	22	-	0.036
NIKKEI41C2409B	0.04	190867	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	1,010	2	0.02
NIKKEI41C2412A	1.36	190867	1.60	1.61	1.52	**1.52**	1.52	1.53	0.16	52,062	8,170	1.569
NIKKEI41C2412B	0.28	190867	0.37	0.37	0.33	**0.34**	0.33	0.34	0.06	103,628	3,800	0.366
NIKKEI41C2412C	0.49	190867	0.64	0.65	0.57	**0.59**	0.58	0.59	0.10	71,669	4,432	0.618
NIKKEI41C2412T	0.16	190867	0.21	0.21	0.19	**0.19**	0.19	0.20	0.03	13,350	272	0.203
NIKKEI41C2503A	0.34	190867	0.41	0.42	0.38	**0.40**	0.39	0.40	0.06	2,500	99	0.396
NIKKEI41C2503B	1.17	190867	-	1.35	1.28	**1.30**	1.29	1.30	0.13	4,774	636	1.331
NIKKEI41P2409A	0.47	190867	0.33	0.38	0.33	**0.37**	0.36	0.37	(0.10)	50,204	1,757	0.349
NIKKEI41P2409B	1.30	190867	-	1.13	0.99	**1.08**	1.08	1.09	(0.22)	91,899	9,494	1.033
NIKKEI41P2412A	0.22	190867	0.18	0.19	0.17	**0.19**	0.18	0.19	(0.03)	6,067	112	0.185
NIKKEI41P2412B	1.88	190867	-	1.68	1.60	**1.68**	1.67	1.68	(0.20)	1,638	266	1.623
NIKKEI41P2412C	0.37	190867	0.30	0.34	0.30	**0.33**	0.32	0.33	(0.04)	44,029	1,380	0.313
NIKKEI41P2412T	0.78	190867	0.64	0.68	0.64	**0.68**	0.67	0.68	(0.10)	3,702	245	0.661
NIKKEI41P2503A	0.54	190867	0.47	0.50	0.46	**0.49**	0.48	0.49	(0.05)	10,444	499	0.477
NIKKEI41P2503B	0.34	190867	0.28	0.31	0.28	**0.31**	0.30	0.31	(0.03)	10,303	295	0.286
NTES41C2409A	0.11	190867	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2409A	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
PINGAN41C2410A	0.05	190867	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2411A	0.18	190867	-	0.16	0.16	**0.16**	0.05	-	(0.02)	5	-	0.16
SET01C2412A	0.70	190867	0.73	0.78	0.71	**0.72**	0.72	0.73	0.02	28,167	2,071	0.735
SET01P2412A	0.29	190867	0.28	0.29	0.25	**0.28**	0.27	0.28	(0.01)	6,252	169	0.27
SET5001C2409A	0.02	190867	-	0.02	0.01	**0.02**	0.01	0.02	-	610	1	0.011
SET5001C2409F	0.01	190867	-	0.02	0.01	**0.02**	0.01	0.02	0.01	50,001	50	0.01
SET5001C2410T	0.14	190867	0.15	0.17	0.15	**0.16**	0.14	0.15	0.02	102	2	0.167
SET5001C2412A	0.47	190867	0.49	0.55	0.48	**0.50**	0.50	0.51	0.03	77,682	3,970	0.511
SET5001C2412F	0.19	190867	-	0.22	0.20	**0.21**	0.20	0.21	0.02	46,974	991	0.21
SET5001C2412T	0.23	190867	0.24	0.26	0.24	**0.25**	0.24	0.25	0.02	5,428	138	0.254
SET5001C2412W	0.13	190867	0.13	0.16	0.13	**0.13**	0.13	0.14	-	899	13	0.139
SET5001P2409A	0.02	190867	-	0.02	0.02	**0.02**	0.01	0.02	-	136	-	0.02
SET5001P2409F	0.02	190867	-	0.02	0.01	**0.02**	0.01	0.02	-	17,000	23	0.013
SET5001P2410T	0.34	190867	-	0.32	0.29	**0.31**	0.31	0.32	(0.03)	36,254	1,130	0.311
SET5001P2412A	0.27	190867	0.26	0.26	0.22	**0.24**	0.24	0.25	(0.03)	160,569	3,692	0.229
SET5001P2412F	0.17	190867	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	24,113	370	0.153
SET5001P2412T	0.17	190867	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.03)	13,967	197	0.141
SET5001P2412W	0.15	190867	0.15	0.15	0.12	**0.15**	0.14	0.15	-	8,943	120	0.134
SET5006C2409A	0.12	190867	-	0.12	0.12	**0.12**	-	0.13	-	1,000	12	0.12
SET5006C2409B	0.37	190867	-	0.44	0.37	**0.39**	0.38	0.41	0.02	72,127	2,961	0.41
SET5006C2412A	0.19	190867	-	0.23	0.20	**0.20**	-	0.24	0.01	407,408	8,589	0.21
SET5006C2412B	0.37	190867	-	0.42	0.38	**0.39**	0.39	-	0.02	406,559	16,224	0.399
SET5006C2412C	0.59	190867	-	0.67	0.59	**0.62**	-	0.68	0.03	58,125	3,637	0.625
SET5006P2409A	0.29	190867	0.25	0.28	0.25	**0.26**	-	0.32	(0.03)	285,852	7,311	0.255
SET5006P2412A	0.33	190867	0.29	0.32	0.29	**0.30**	0.30	0.32	(0.03)	429,292	13,032	0.303
SET5006P2412B	0.10	190867	0.09	0.09	0.08	**0.08**	0.07	-	(0.02)	612	5	0.083
SET5013C2409A	0.01	190867	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	61,703	63	0.01
SET5013C2409B	0.02	190867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,301	3	0.01
SET5013C2409C	0.02	190867	-	0.02	0.01	**0.02**	0.01	0.02	-	4,224	4	0.01
SET5013C2409D	0.01	190867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	20	-	0.02
SET5013C2409E	0.04	190867	-	0.05	0.04	**0.04**	0.04	0.05	-	62,023	252	0.04
SET5013C2409F	0.10	190867	0.09	0.13	0.09	**0.10**	0.10	0.11	-	76,884	859	0.111
SET5013C2409G	0.21	190867	0.21	0.28	0.21	**0.23**	0.23	0.24	0.02	1,637,316	40,451	0.247
SET5013C2410A	0.01	190867	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	7,411	8	0.01
SET5013C2410B	0.02	190867	0.02	0.02	0.01	**0.02**	0.01	0.02	-	10,853	11	0.01
SET5013C2411A	0.05	190867	0.05	0.06	0.05	**0.05**	0.05	0.06	-	17,807	89	0.05
SET5013C2412A	0.39	190867	0.40	0.46	0.40	**0.41**	0.41	0.42	0.02	1,016,533	43,797	0.43
SET5013C2412B	0.51	190867	0.52	0.60	0.52	**0.54**	0.54	0.55	0.03	1,088,624	61,704	0.566
SET5013C2412C	0.68	190867	0.69	0.80	0.69	**0.72**	0.72	0.73	0.04	1,143,592	86,362	0.755
SET5013C2412D	0.85	190867	0.86	0.99	0.86	**0.91**	0.91	0.92	0.06	180,164	16,841	0.934
SET5013C2412T	0.07	190867	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	16,120	112	0.069
SET5013C2412U	0.16	190867	0.16	0.20	0.16	**0.17**	0.17	0.18	0.01	82,891	1,511	0.182
SET5013P2409A	0.02	190867	-	0.02	0.02	**0.02**	0.01	0.02	-	111,278	223	0.02
SET5013P2409B	0.02	190867	0.02	0.02	0.01	**0.02**	0.01	0.02	-	41,140	45	0.01
SET5013P2409C	0.01	190867	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	22,139	33	0.014

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2409D	0.05	190867	0.05	0.05	0.03	**0.04**	0.04	0.05	(0.01)	1,019,497	4,126	0.04
SET5013P2409E	0.01	190867	0.01	0.01	0.01	**0.01**	-	0.01	-	701	1	0.01
SET5013P2409F	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2410A	0.04	190867	-	0.04	0.03	**0.04**	0.03	0.04	-	5,832	23	0.038
SET5013P2412A	0.20	190867	0.20	0.20	0.16	**0.18**	0.17	0.18	(0.02)	1,137,833	20,073	0.176
SET5013P2412B	0.33	190867	0.32	0.32	0.27	**0.30**	0.30	0.31	(0.03)	2,484,666	72,968	0.293
SET5013P2412C	0.24	190867	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.03)	97,495	2,091	0.214
SET5013P2412D	0.42	190867	0.42	0.42	0.35	**0.38**	0.38	0.39	(0.04)	3,057,488	116,164	0.379
SET5013P2412T	0.17	190867	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	100,114	1,578	0.157
SET5019C2409A	0.02	190867	0.02	0.03	0.02	**0.03**	0.01	0.02	0.01	1,679	4	0.025
SET5019C2409B	0.02	190867	-	0.03	0.02	**0.03**	0.02	0.03	0.01	30	-	0.026
SET5019C2409C	0.05	190867	0.06	0.08	0.06	**0.07**	0.06	0.07	0.02	1,597	11	0.065
SET5019C2409D	0.15	190867	0.19	0.20	0.17	**0.18**	0.17	0.18	0.03	158,499	2,993	0.188
SET5019C2409E	0.22	190867	0.22	0.29	0.22	**0.24**	0.24	0.25	0.02	230,693	5,967	0.258
SET5019C2412A	0.08	190867	-	0.09	0.08	**0.08**	0.08	0.09	-	815	7	0.088
SET5019C2412B	0.61	190867	-	0.68	0.63	**0.64**	0.63	0.65	0.03	712	47	0.659
SET5019C2412C	0.42	190867	0.47	0.48	0.43	**0.45**	0.44	0.45	0.03	148,758	6,924	0.465
SET5019P2409A	0.10	190867	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	141,013	1,143	0.081
SET5019P2409B	0.08	190867	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	22,348	141	0.062
SET5019P2409C	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2409D	0.02	190867	-	0.02	0.01	**0.02**	0.01	0.02	-	290	-	0.01
SET5019P2412A	0.14	190867	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	28,152	363	0.128
SET5019P2412B	0.26	190867	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.02)	298,572	7,082	0.237
SET5027C2409A	0.02	190867	-	0.02	0.02	**0.02**	-	0.02	-	20	-	0.02
SET5027C2409B	0.04	190867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027C2409C	0.12	190867	-	0.14	0.11	**0.12**	0.12	0.13	-	18,114	236	0.13
SET5027C2409T	0.03	190867	-	0.02	0.02	**0.02**	-	0.02	(0.01)	3	-	0.02
SET5027C2412A	0.31	190867	-	0.35	0.31	**0.32**	0.32	0.33	0.01	155,560	5,253	0.337
SET5027C2412B	0.35	190867	-	0.42	0.36	**0.37**	0.37	0.38	0.02	139,653	5,489	0.393
SET5027C2412T	0.04	190867	-	0.05	0.05	**0.05**	0.05	0.07	0.01	334	2	0.05
SET5027P2409A	0.02	190867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027P2409B	0.05	190867	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	49,196	235	0.047
SET5027P2409T	0.03	190867	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2412A	0.19	190867	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.03)	91,422	1,479	0.161
SET5027P2412T	0.10	190867	-	0.09	0.07	**0.07**	0.08	0.09	(0.03)	601	5	0.083
SET5028C2409A	0.04	190867	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2409B	0.01	190867	-	-	-	**-**	-	0.04	-	-	-	0
SET5028C2409C	0.08	190867	-	-	-	**-**	0.02	0.06	-	-	-	0
SET5028C2409D	0.38	190867	0.39	0.47	0.39	**0.41**	0.41	0.42	0.03	91,723	3,840	0.418
SET5028C2410A	0.25	190867	-	0.32	0.29	**0.29**	0.29	0.30	0.04	227,822	6,785	0.297
SET5028C2412A	0.05	190867	-	0.06	0.06	**0.06**	0.05	0.07	0.01	10,000	60	0.06
SET5028C2412B	0.12	190867	0.21	0.21	0.17	**0.17**	0.17	0.20	0.05	15	-	0.186
SET5028C2412C	0.21	190867	-	0.25	0.23	**0.24**	0.23	0.24	0.03	358,474	8,799	0.245
SET5028P2408A	0.04	190867	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5028P2409A	0.07	190867	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5028P2409B	0.01	190867	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5028P2412A	0.21	190867	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.03)	45,593	822	0.18
SET5041C2409A	0.02	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2409B	0.05	190867	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5041C2409C	0.01	190867	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2409D	0.24	190867	-	0.31	0.24	**0.26**	0.26	0.27	0.02	548,394	15,555	0.283
SET5041C2412T	0.07	190867	0.07	0.09	0.07	**0.08**	0.07	0.08	0.01	15,084	119	0.078
SET5041C2412U	0.10	190867	-	0.11	0.10	**0.10**	0.10	0.11	-	159,900	1,739	0.108
SET5041C2412W	0.30	190867	0.30	0.34	0.30	**0.31**	0.31	0.32	0.01	537,725	17,713	0.329
SET5041C2412X	0.53	190867	0.55	0.63	0.55	**0.57**	0.57	0.58	0.04	525,534	30,873	0.587
SET5041P2409A	0.06	190867	-	0.04	0.04	**0.04**	0.03	0.05	(0.02)	5,000	20	0.04
SET5041P2409B	0.04	190867	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3	-	0.03
SET5041P2412T	0.21	190867	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	305,049	5,576	0.182
SET5041P2412U	0.40	190867	0.39	0.39	0.34	**0.36**	0.36	0.37	(0.04)	459,521	16,190	0.352
SET5041P2412V	0.15	190867	0.13	0.14	0.12	**0.14**	0.13	0.14	(0.01)	5,631	72	0.127
SPX28C2409A	0.18	190867	-	0.25	0.23	**0.25**	0.24	0.25	0.07	24,797	570	0.23
SPX28C2409B	0.70	190867	-	-	-	**-**	0.84	0.85	-	-	-	0
SPX28C2412A	0.48	190867	-	0.54	0.53	**0.54**	0.53	0.54	0.06	785	42	0.536
SPX28P2409A	0.12	190867	-	0.09	0.09	**0.09**	0.08	0.09	(0.03)	2,756	25	0.09
SPX28P2409B	0.86	190867	-	0.24	0.24	**0.24**	0.23	0.24	(0.62)	903	22	0.24
SPX28P2412A	0.90	190867	-	0.82	0.81	**0.81**	0.80	0.81	(0.09)	143	12	0.81
SPX41C2409A	0.69	190867	-	0.85	0.84	**0.84**	0.84	0.85	0.15	2	-	0.845
SPX41C2409B	0.30	190867	-	0.37	0.34	**0.36**	0.35	0.36	0.06	52	2	0.345
SPX41C2412A	0.41	190867	-	0.48	0.46	**0.48**	0.47	0.48	0.07	20,095	945	0.47
SPX41C2412B	1.42	190867	1.55	1.56	1.53	**1.55**	1.55	1.56	0.13	651	100	1.537
SPX41P2409A	0.21	190867	-	-	-	**-**	0.15	0.16	-	-	-	0
SPX41P2409B	0.94	190867	-	0.26	0.25	**0.26**	0.25	0.26	(0.68)	1,529	39	0.256
SPX41P2412A	0.94	190867	-	0.84	0.83	**0.84**	0.82	0.83	(0.10)	276	23	0.831
SPX41P2412B	0.47	190867	-	0.42	0.41	**0.42**	0.41	0.42	(0.05)	8,860	367	0.413
SUNNY28C2408A	0.09	190867	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408B	0.10	190867	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2408A	0.06	190867	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2411A	0.16	190867	0.14	0.14	0.14	**0.14**	0.04	-	(0.02)	1,879	26	0.14
TENCEN28C2409A	0.22	190867	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2409B	0.09	190867	-	0.08	0.08	**0.08**	0.02	-	(0.01)	1	-	0.08
TENCEN28P2408A	0.06	190867	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410A	0.16	190867	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.25	190867	-	0.26	0.26	**0.26**	-	-	0.01	1,000	26	0.26
TENCEN41C2409A	0.20	190867	-	0.20	0.19	**0.19**	0.08	-	(0.01)	1,632	33	0.199
TENCEN41P2409A	0.02	190867	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN41P2410A	0.18	190867	-	0.19	0.18	**0.18**	-	-	-	2	-	0.185
TRIPDC41C2409A	0.02	190867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
TRIPDC41C2411A	0.20	190867	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2409A	0.04	190867	-	-	-	**-**	-	0.03	-	-	-	0
XIAOMI28C2410A	0.13	190867	-	0.12	0.12	**0.12**	-	-	(0.01)	8	-	0.12
XIAOMI28C2412A	0.40	190867	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2408A	0.14	190867	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2409A	0.10	190867	-	0.11	0.10	**0.10**	-	-	-	12,028	131	0.109
XIAOMI41C2409A	0.02	190867	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2411A	0.29	190867	-	0.30	0.27	**0.29**	0.09	-	-	693	20	0.289
XIAOMI41P2408A	0.03	190867	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2409A	0.11	190867	-	0.12	0.10	**0.10**	-	-	(0.01)	11	-	0.11
ZIJIN28C2408A	0.23	190867	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2409A	0.13	190867	-	-	-	**-**	0.01	0.13	-	-	-	0
ZIJIN41C2410A	0.12	190867	-	0.11	0.10	**0.10**	0.01	2.40	(0.02)	1,004	10	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 20, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.04	190867	2.06	2.10	2.04	**2.06**	2.04	2.06	0.02	39,916.00	8,226.00	00 2.0
AU	8.90	190867	8.95	9.05	8.70	**8.80**	8.75	8.80	(0.10)	34,912.00	30,981.00	00 8.8
CFARM	1.39	190867	1.42	1.48	1.41	**1.45**	1.44	1.45	0.06	233,441.00	33,636.00	00 1.4
JCKH	0.02	190867	0.02	0.03	0.02	**0.02**	0.02	0.03	-	70,489.00	141.00	00 0.0
JCKH-W2	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	0.95	190867	-	0.96	0.90	**0.96**	0.94	0.96	0.01	2,273.00	210.00	00 0.9
MAGURO	13.90	190867	14.40	17.10	14.30	**15.80**	15.80	15.90	1.90	49,907.00	78,304.00	00 15.6
MUD	1.37	190867	-	1.38	1.38	**1.38**	1.37	1.43	0.01	120.00	17.00	00 1.3
NTSC	11.70	190867	-	11.70	11.70	**11.70**	11.60	11.70	-	210.00	246.00	00 11.7
TACC	4.94	190867	4.96	5.00	4.94	**5.00**	4.98	5.00	0.06	32,939.00	16,390.00	00 4.9
TMILL	3.68	190867	-	3.70	3.64	**3.66**	3.66	3.70	(0.02)	10,419.00	3,830.00	00 3.6
WINNER	2.02	190867	2.02	2.02	2.00	**2.02**	2.00	2.02	-	1,592.00	318.00	00 2.0
XO	25.25	190867	25.25	26.00	25.25	**25.75**	25.50	25.75	0.50	19,527.00	50,043.00	00 25.6
Consumer Produ										-	-	
ALPHAX	0.66	190867	0.65	0.66	0.65	**0.65**	0.65	0.66	(0.01)	27,228.00	1,770.00	00 0.6
BGT	0.52	190867	0.53	0.57	0.53	**0.55**	0.54	0.55	0.03	634.00	35.00	00 0.5
DOD	1.71	190867	-	1.70	1.68	**1.70**	1.69	1.70	(0.01)	699.00	118.00	00 1.6
ECF	0.40	190867	0.40	0.42	0.39	**0.40**	0.39	0.40	-	5,228.00	210.00	00 0.4
ECF-W5	0.02	190867	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	26,852.00	55.00	00 0.0
EFORL	0.10	190867	0.10	0.10	0.08	**0.10**	0.09	0.10	-	148,794.00	1,340.00	00 0.0
EFORL-W6	0.03	190867	-	0.04	0.02	**0.03**	0.03	0.04	-	2,906.00	9.00	00 0.0
EURO	5.40	190867	-	5.50	5.40	**5.40**	5.40	5.45	-	227.00	123.00	00 5.4
HPT	0.46	190867	0.46	0.47	0.44	**0.45**	0.44	0.45	(0.01)	101,339.00	4,572.00	00 0.4
ITTHI	1.77	190867	1.78	1.86	1.78	**1.80**	1.80	1.81	0.03	15,275.00	2,774.00	00 1.8
JSP	2.10	190867	2.08	2.12	2.06	**2.08**	2.06	2.08	(0.02)	2,938.00	612.00	00 2.0
JSP-W1	0.01	190867	-	-	-	**-**	-	-	-	-	-	00 0.0
JUBILE	12.00	190867	12.00	12.70	12.00	**12.40**	12.40	12.50	0.40	789.00	986.00	00 12.4
LTS	5.95	190867	6.00	6.35	5.90	**6.00**	6.00	6.05	0.05	13,608.00	8,270.00	00 6.0
MGI	15.10	190867	14.80	15.50	14.50	**15.10**	15.10	15.20	-	61,740.00	93,040.00	00 15.0
MOONG	2.00	190867	2.00	2.00	1.98	**1.99**	1.99	2.00	(0.01)	1,014.00	202.00	00 1.9
NPK	10.20	190867	-	11.50	10.00	**11.50**	11.10	11.80	1.30	78.00	79.00	00 10.1
SMD	3.88	190867	3.86	4.08	3.82	**4.00**	4.00	4.02	0.12	2,990.00	1,172.00	00 3.9
TM	1.48	190867	-	1.48	1.46	**1.47**	1.46	1.48	(0.01)	171.00	25.00	00 1.4
TM-W1	0.16	190867	0.17	0.17	0.14	**0.15**	0.14	0.15	(0.01)	4,626.00	66.00	00 0.1
WARRIX	3.48	190867	3.50	4.46	3.50	**4.30**	4.26	4.30	0.82	306,890.00	128,064.00	00 4.1
WINMED	1.64	190867	1.68	1.68	1.62	**1.65**	1.65	1.67	0.01	449.00	74.00	00 1.6
Financials										-	-	
ACAP	0.33	190867	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.54	190867	-	0.58	0.52	**0.57**	0.53	0.58	0.03	114.00	6.00	00 0.5
AIRA	1.51	190867	-	1.50	1.43	**1.48**	1.47	1.51	(0.03)	32.00	5.00	00 1.4
ASN	1.50	190867	-	1.50	1.48	**1.48**	1.48	1.50	(0.02)	41.00	6.00	00 1.4
BTC	0.43	190867	0.44	0.46	0.44	**0.46**	0.45	0.46	0.03	141,613.00	6,373.00	00 0.4
BTC-W7	0.19	190867	-	0.20	0.18	**0.20**	0.19	0.20	0.01	3,049.00	57.00	00 0.1
GCAP	0.61	190867	0.61	0.63	0.58	**0.58**	0.58	0.60	(0.03)	38,985.00	2,365.00	00 0.6
KCC	2.26	190867	-	2.28	2.22	**2.24**	2.24	2.26	(0.02)	2,004.00	449.00	00 2.2
LIT	0.99	190867	0.99	1.01	0.95	**0.99**	0.98	0.99	-	2,377.00	230.00	00 0.9
LIT-W2	0.24	190867	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.02)	5,914.00	140.00	00 0.2
MITSIB	0.79	190867	0.76	0.76	0.74	**0.76**	0.75	0.76	(0.03)	6,399.00	480.00	00 0.7
SGF	0.24	190867	-	0.25	0.24	**0.25**	0.24	0.25	0.01	11,454.00	286.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.10	190867	6.05	6.15	6.00	**6.15**	6.00	6.10	0.05	28.00	17.00	00 6.0
Industrials										-	-	
ADB	0.50	190867	0.51	0.52	0.50	**0.52**	0.51	0.52	0.02	390.00	20.00	00 0.5
BM	3.00	190867	3.00	3.02	2.96	**3.00**	2.98	3.00	-	17,273.00	5,160.00	00 2.9
BM-W3	1.42	190867	-	1.44	1.37	**1.40**	1.37	1.40	(0.02)	222.00	30.00	00 1.3
BPS	0.62	190867	0.64	0.67	0.63	**0.63**	0.63	0.64	0.01	110,578.00	7,116.00	00 0.6
CHO	0.07	190867	0.07	0.07	0.06	**0.07**	0.06	0.07	-	29,019.00	200.00	00 0.0
CHO-W4	0.01	190867	0.02	0.02	0.01	**0.01**	0.01	0.02	-	3,390.00	3.00	00 0.0
CHOW	2.40	190867	-	2.48	2.34	**2.34**	2.34	2.46	(0.06)	135.00	32.00	00 2.3
CIG	0.05	190867	0.05	0.06	0.04	**0.05**	0.04	0.05	-	2,897.00	14.00	00 0.0
CIG-W10	0.06	190867	-	-	-	**-**	0.05	0.06	-	-	-	00 0.0
CIG-W9	0.04	190867	0.03	0.04	0.03	**0.04**	-	0.04	-	534.00	2.00	00 0.0
COLOR	1.23	190867	-	1.24	1.17	**1.24**	1.18	1.23	0.01	66.00	8.00	00 1.2
CPR	3.20	190867	-	3.26	2.30	**3.14**	3.12	3.14	(0.06)	1,218.00	360.00	00 2.9
FPI	2.02	190867	-	2.04	2.00	**2.04**	2.02	2.04	0.02	185.00	37.00	00 2.0
GTB	0.71	190867	-	0.71	0.70	**0.70**	0.70	0.71	(0.01)	255.00	18.00	00 0.7
HARN	2.10	190867	2.10	2.10	2.08	**2.10**	2.10	2.12	-	223.00	47.00	00 2.0
KCM	0.29	190867	0.28	0.30	0.27	**0.30**	0.28	0.30	0.01	5,800.00	169.00	00 0.2
KJL	6.95	190867	7.00	7.10	6.95	**7.05**	7.00	7.05	0.10	5,097.00	3,575.00	00 7.0
KUMWEL	1.76	190867	1.77	1.83	1.75	**1.80**	1.76	1.80	0.04	121.00	21.00	00 1.7
KWM	1.23	190867	1.24	1.26	1.22	**1.24**	1.24	1.25	0.01	3,717.00	460.00	00 1.2
MBAX	2.86	190867	2.88	2.94	2.86	**2.86**	2.86	2.88	-	304.00	88.00	00 2.9
MBAX-W2	0.01	190867	-	0.01	0.01	**0.01**	-	0.01	-	16.00	-	00 0.0
MGT	2.12	190867	2.12	2.14	2.08	**2.10**	2.10	2.12	(0.02)	631.00	133.00	00 2.1
MTW	1.09	190867	1.08	1.13	1.08	**1.12**	1.11	1.12	0.03	4,895.00	545.00	00 1.1
MTW-W1	0.17	190867	0.17	0.19	0.17	**0.17**	0.16	0.17	-	36,722.00	645.00	00 0.1
NDR	2.20	190867	2.20	2.22	2.16	**2.16**	2.16	2.18	(0.04)	1,756.00	384.00	00 2.1
PACO	1.42	190867	1.42	1.50	1.42	**1.46**	1.45	1.46	0.04	8,011.00	1,160.00	00 1.4
PACO-W1	0.16	190867	0.16	0.16	0.15	**0.16**	0.15	0.16	-	4,711.00	75.00	00 0.1
PDG	2.60	190867	-	2.64	2.60	**2.64**	2.62	2.66	0.04	743.00	195.00	00 2.6
PHOL	3.12	190867	3.10	3.14	3.10	**3.12**	3.10	3.12	-	3,445.00	1,078.00	00 3.1
PIMO	1.74	190867	1.76	1.79	1.73	**1.78**	1.78	1.79	0.04	52,792.00	9,305.00	00 1.7
PPM	1.93	190867	1.93	1.95	1.90	**1.90**	1.90	1.92	(0.03)	3,105.00	594.00	00 1.9
PRAPAT	1.46	190867	1.49	1.50	1.43	**1.45**	1.44	1.45	(0.01)	24,139.00	3,537.00	00 1.4
RWI	0.45	190867	0.46	0.47	0.44	**0.45**	0.45	0.46	-	4,262.00	194.00	00 0.4
SAF	0.50	190867	-	0.52	0.50	**0.51**	0.50	0.51	0.01	756.00	38.00	00 0.5
SALEE	0.46	190867	0.46	0.46	0.44	**0.46**	0.44	0.46	-	764.00	34.00	00 0.4
SANKO	1.11	190867	1.17	1.19	1.11	**1.13**	1.13	1.14	0.02	10,892.00	1,254.00	00 1.1
SCL	1.43	190867	1.50	1.51	1.43	**1.51**	1.50	1.51	0.08	34,917.00	5,190.00	00 1.4
SELIC	2.70	190867	2.66	2.72	2.64	**2.70**	2.68	2.70	-	2,271.00	610.00	00 2.6
SFT	3.16	190867	3.16	3.22	3.14	**3.18**	3.14	3.18	0.02	285.00	90.00	00 3.1
STP	12.40	190867	-	12.60	12.30	**12.60**	12.50	12.60	0.20	240.00	298.00	00 12.4
SWC	3.26	190867	-	3.30	3.28	**3.28**	3.16	3.26	0.02	4.00	1.00	00 3.2
TMC	1.12	190867	1.13	1.13	1.08	**1.09**	1.09	1.10	(0.03)	4,046.00	444.00	00 1.0
TMC-W2	0.14	190867	-	0.15	0.13	**0.14**	0.14	0.15	-	14,336.00	200.00	00 0.1
TMI	1.31	190867	1.28	1.31	1.28	**1.30**	1.29	1.30	(0.01)	8,097.00	1,046.00	00 1.2
TMI-W2	0.17	190867	0.17	0.19	0.17	**0.19**	0.18	0.19	0.02	38,117.00	689.00	00 0.1
TMW	53.00	190867	53.25	53.75	52.00	**52.50**	52.00	52.50	(0.50)	225.00	1,176.00	00 52.2
TPLAS	1.22	190867	-	1.25	1.20	**1.24**	1.22	1.24	0.02	295.00	36.00	00 1.2
TRT	3.86	190867	3.86	3.92	3.84	**3.86**	3.86	3.90	-	4,064.00	1,570.00	00 3.8
TRV	2.00	190867	-	1.99	1.98	**1.99**	1.68	1.99	(0.01)	8.00	2.00	00 1.9
UBIS	1.78	190867	1.75	1.78	1.73	**1.75**	1.74	1.75	(0.03)	3,520.00	620.00	00 1.7
UEC	1.39	190867	1.39	1.40	1.38	**1.39**	1.38	1.39	-	3,399.00	472.00	00 1.3
UKEM	0.63	190867	0.64	0.65	0.63	**0.65**	0.63	0.65	0.02	1,609.00	103.00	00 0.6
UREKA	0.45	190867	-	0.47	0.44	**0.45**	0.45	0.46	-	30,116.00	1,360.00	00 0.4
YUASA	10.80	190867	-	10.90	10.70	**10.80**	10.70	10.90	-	109.00	118.00	00 10.8
ZIGA	1.32	190867	1.34	1.55	1.32	**1.47**	1.47	1.48	0.15	221,112.00	32,834.00	00 1.4
ZIGA-W2	0.14	190867	0.15	0.18	0.14	**0.16**	0.16	0.17	0.02	249,726.00	4,070.00	00 0.1
Property										-	-	
24CS	4.38	190867	4.48	4.68	4.42	**4.64**	4.64	4.66	0.26	82,570.00	37,860.00	00 4.5

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday August 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5	2.88	190867	-	2.94	2.88	**2.88**	2.86	2.88	-	354.00	103.00	00 2.9
A5-W3	0.02	190867	0.02	0.02	0.01	**0.02**	0.01	0.02	-	181,777.00	257.00	00 0.0
A5-W4	0.06	190867	0.06	0.08	0.05	**0.06**	0.06	0.07	-	871,011.00	5,711.00	00 0.0
ALL	0.03	190867	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	0.60	190867	0.62	0.79	0.61	**0.79**	0.78	-	0.19	336,784.00	25,323.00	00 0.7
ARROW	5.55	190867	5.60	5.65	5.55	**5.60**	5.55	5.65	0.05	373.00	209.00	00 5.5
BC	0.76	190867	-	0.76	0.74	**0.74**	0.75	0.76	(0.02)	397.00	30.00	00 0.7
BC-W2	0.16	190867	0.16	0.16	0.15	**0.16**	0.15	0.16	-	1,895.00	29.00	00 0.1
BLESS	0.41	190867	0.42	0.42	0.40	**0.42**	0.41	0.42	0.01	494.00	20.00	00 0.4
BSM	2.26	190867	-	2.34	2.28	**2.32**	2.26	2.30	0.06	16.00	4.00	00 2.3
BTW	0.20	190867	-	0.22	0.20	**0.21**	0.20	0.21	0.01	9,990.00	208.00	00 0.2
CAZ	2.68	190867	2.68	2.72	2.68	**2.70**	2.68	2.70	0.02	1,203.00	323.00	00 2.6
CHEWA	0.35	190867	0.34	0.35	0.33	**0.35**	0.34	0.35	-	1,729.00	59.00	00 0.3
CPANEL	3.58	190867	-	3.62	3.58	**3.60**	3.60	3.64	0.02	525.00	189.00	00 3.5
CPANEL-W1	0.38	190867	0.40	0.41	0.39	**0.40**	0.38	0.40	0.02	31.00	1.00	00 0.4
CRD	0.45	190867	0.44	0.44	0.40	**0.42**	0.40	0.42	(0.03)	3,009.00	124.00	00 0.4
DHOUSE	0.64	190867	0.64	0.64	0.60	**0.64**	0.63	0.64	-	1,788.00	111.00	00 0.6
DIMET	0.19	190867	0.18	0.19	0.18	**0.19**	0.18	0.19	-	10,923.00	197.00	00 0.1
DPAINT	1.45	190867	-	1.46	1.43	**1.43**	1.43	1.45	(0.02)	967.00	139.00	00 1.4
FLOYD	0.69	190867	0.71	0.73	0.60	**0.68**	0.68	0.70	(0.01)	6,772.00	464.00	00 0.6
HYDRO	0.32	190867	0.32	0.34	0.30	**0.30**	0.31	0.32	(0.02)	252.00	8.00	00 0.3
HYDRO-W2	0.12	190867	-	-	-	**-**	0.05	0.12	-	-	-	00 0.0
IND	0.80	190867	0.82	0.82	0.79	**0.79**	0.79	0.80	(0.01)	2,567.00	205.00	00 0.8
JAK	1.18	190867	-	1.20	1.17	**1.17**	1.17	1.20	(0.01)	21.00	2.00	00 1.1
K	1.20	190867	1.20	1.20	1.15	**1.18**	1.18	1.20	(0.02)	1,769.00	207.00	00 1.1
K-W3	0.21	190867	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	6,293.00	137.00	00 0.2
KUN	1.41	190867	1.40	1.40	1.39	**1.40**	1.39	1.40	(0.01)	50.00	7.00	00 1.3
KUN-W2	0.04	190867	0.04	0.04	0.04	**0.04**	0.04	0.05	-	844.00	3.00	00 0.0
META	0.12	190867	0.12	0.13	0.11	**0.12**	0.11	0.12	-	2,467.00	29.00	00 0.1
META-W7	0.01	190867	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.21	190867	-	1.25	1.21	**1.23**	1.23	1.24	0.02	405.00	50.00	00 1.2
PPS	0.30	190867	0.29	0.31	0.29	**0.31**	0.30	0.31	0.01	3,801.00	114.00	00 0.2
PRI	8.70	190867	8.65	8.95	8.40	**8.55**	8.55	8.60	(0.15)	9,935.00	8,580.00	00 8.6
PROS	1.17	190867	1.15	1.18	1.14	**1.14**	1.14	1.18	(0.03)	1,436.00	166.00	00 1.1
PROS-W1	0.28	190867	0.27	0.28	0.27	**0.27**	0.26	0.27	(0.01)	1,028.00	28.00	00 0.2
PSG	0.53	190867	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.01)	35,909.00	1,885.00	00 0.5
QTCG	0.46	190867	0.47	0.50	0.47	**0.49**	0.49	0.50	0.03	109,936.00	5,340.00	00 0.4
SENX	0.38	190867	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	6,911.00	265.00	00 0.3
SK	0.67	190867	0.66	0.67	0.65	**0.66**	0.65	0.66	(0.01)	1,883.00	124.00	00 0.6
SMART	0.67	190867	0.68	0.69	0.67	**0.67**	0.67	0.68	-	47,700.00	3,228.00	00 0.6
STC	0.54	190867	0.54	0.54	0.38	**0.54**	0.49	0.54	-	9,177.00	423.00	00 0.4
STX	1.52	190867	1.54	1.58	1.51	**1.55**	1.55	1.56	0.03	54,980.00	8,488.00	00 1.5
SVR	1.25	190867	1.26	1.34	1.26	**1.28**	1.27	1.28	0.03	6,824.00	885.00	00 1.2
TAPAC	0.52	190867	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.21	190867	-	1.24	1.18	**1.18**	1.18	1.23	(0.03)	2,573.00	309.00	00 1.1
TIGER	0.56	190867	0.57	0.58	0.55	**0.58**	0.56	0.58	0.02	130.00	7.00	00 0.5
TITLE	4.00	190867	-	4.00	3.92	**4.00**	3.98	4.00	-	790.00	315.00	00 3.9
WELL	0.71	190867	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.30	190867	1.30	1.36	1.30	**1.34**	1.34	1.36	0.04	3,352.00	449.00	00 1.3
Resources										-	-	
ABM	1.26	190867	-	1.29	1.26	**1.28**	1.26	1.28	0.02	479.00	61.00	00 1.2
ABM-W1	0.14	190867	-	0.15	0.14	**0.15**	0.14	0.15	0.01	162.00	2.00	00 0.1
GTV	0.09	190867	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	59,703.00	538.00	00 0.0
PSTC	0.46	190867	0.47	0.51	0.46	**0.50**	0.49	0.50	0.04	401,088.00	19,843.00	00 0.4
PSTC-W2	0.02	190867	-	0.02	0.01	**0.02**	0.01	0.02	-	8,755.00	14.00	00 0.0
PSTC-W3	0.15	190867	0.16	0.18	0.16	**0.18**	0.17	0.18	0.03	34,922.00	604.00	00 0.1
PTC	1.44	190867	1.45	1.45	1.41	**1.44**	1.43	1.44	-	754.00	107.00	00 1.4
SAAM	7.60	190867	7.60	7.65	7.50	**7.65**	7.55	7.65	0.05	1,858.00	1,408.00	00 7.5
SAAM-W2	0.18	190867	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	13,375.00	228.00	00 0.1
SR	0.45	190867	-	0.46	0.45	**0.46**	0.45	0.46	0.01	58.00	3.00	00 0.4
STOWER	0.07	190867	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,745.00	11.00	00 0.0
TAKUNI	0.70	190867	0.70	0.71	0.66	**0.69**	0.68	0.69	(0.01)	62,396.00	4,248.00	00 0.6
TPCH	6.15	190867	6.25	6.40	6.20	**6.30**	6.25	6.30	0.15	5,748.00	3,612.00	00 6.2
UMS	0.39	190867	-	0.40	0.39	**0.39**	0.38	0.40	-	4.00	-	00 0.3
Services										-	-	
ADD	4.64	190867	4.60	4.64	4.50	**4.58**	4.56	4.58	(0.06)	46.00	21.00	00 4.5
AKP	0.70	190867	0.70	0.70	0.65	**0.67**	0.66	0.67	(0.03)	21,090.00	1,412.00	00 0.6
AMA	4.40	190867	4.44	4.48	4.40	**4.46**	4.44	4.46	0.06	13,284.00	5,907.00	00 4.4
AMARC	1.26	190867	1.24	1.26	1.23	**1.26**	1.24	1.26	-	646.00	81.00	00 1.2
ARIP	0.53	190867	0.56	0.57	0.51	**0.54**	0.54	0.55	0.01	11,664.00	635.00	00 0.5
ATP30	0.86	190867	0.87	0.87	0.85	**0.85**	0.85	0.87	(0.01)	2,796.00	240.00	00 0.8
AUCT	10.20	190867	10.30	10.40	10.20	**10.20**	10.20	10.30	-	16,509.00	16,998.00	00 10.2
BIS	3.28	190867	3.28	3.30	3.24	**3.24**	3.22	3.24	(0.04)	1,838.00	599.00	00 3.2
BOL	6.25	190867	6.25	6.30	6.25	**6.25**	6.20	6.30	-	1,098.00	688.00	00 6.2
CEYE	3.02	190867	-	3.04	2.94	**2.98**	2.94	2.98	(0.04)	310.00	92.00	00 2.9
CHIC	0.48	190867	0.47	0.48	0.47	**0.47**	0.46	0.47	(0.01)	410.00	19.00	00 0.4
CMO	0.69	190867	-	0.70	0.67	**0.69**	0.68	0.69	-	1,584.00	108.00	00 0.6
D	3.18	190867	3.18	3.24	3.16	**3.22**	3.20	3.22	0.04	3,636.00	1,163.00	00 3.1
DEXON	1.43	190867	1.43	1.46	1.40	**1.46**	1.42	1.46	0.03	3,460.00	496.00	00 1.4
DV8	0.40	190867	-	0.40	0.39	**0.40**	0.40	0.41	-	210.00	8.00	00 0.3
DV8-W2	0.13	190867	-	0.17	0.13	**0.17**	0.16	0.17	0.04	4,221.00	63.00	00 0.1
ETE	0.97	190867	0.99	1.00	0.98	**0.99**	0.98	0.99	0.02	450.00	44.00	00 0.9
FSMART	6.25	190867	6.35	6.40	6.15	**6.25**	6.20	6.25	-	14,738.00	9,219.00	00 6.2
FVC	0.73	190867	0.74	0.74	0.71	**0.72**	0.71	0.72	(0.01)	1,822.00	131.00	00 0.7
GFC	7.25	190867	7.25	7.35	7.10	**7.20**	7.15	7.20	(0.05)	2,585.00	1,861.00	00 7.2
GLORY	1.17	190867	1.19	1.21	1.18	**1.18**	1.18	1.19	0.01	318.00	38.00	00 1.1
GLORY-W1	0.40	190867	-	0.42	0.41	**0.41**	0.41	0.42	0.01	1,286.00	53.00	00 0.4
GSC	0.83	190867	-	0.88	0.79	**0.80**	0.78	0.80	(0.03)	162.00	13.00	00 0.8
HEALTH	1.08	190867	-	1.16	1.02	**1.06**	1.06	1.07	(0.02)	34.00	4.00	00 1.0
HL	7.30	190867	7.35	7.35	7.10	**7.15**	7.15	7.25	(0.15)	2,392.00	1,721.00	00 7.1
IMH	4.98	190867	5.00	5.10	4.94	**5.00**	4.96	5.00	0.02	97.00	49.00	00 5.0
JPARK	6.30	190867	6.30	6.45	6.20	**6.40**	6.35	6.40	0.10	43,263.00	27,427.00	00 6.3
KGEN	1.70	190867	1.75	1.86	1.74	**1.85**	1.85	1.86	0.15	381,780.00	68,442.00	00 1.7
KGEN-W2	0.51	190867	0.51	0.60	0.51	**0.59**	0.59	0.60	0.08	158,508.00	8,955.00	00 0.5
KK	1.70	190867	1.67	1.69	1.67	**1.67**	1.67	1.69	(0.03)	34.00	6.00	00 1.6
KLINIQ	33.75	190867	34.25	35.50	33.75	**35.00**	35.00	35.25	1.25	13,493.00	46,772.00	00 34.6
KOOL	0.36	190867	0.37	0.37	0.36	**0.36**	0.36	0.37	-	3,949.00	144.00	00 0.3
KTMS	2.26	190867	-	2.34	2.30	**2.34**	2.32	2.34	0.08	63.00	15.00	00 2.3
LDC	0.47	190867	0.46	0.48	0.46	**0.46**	0.46	0.47	(0.01)	739.00	34.00	00 0.4
LEO	3.80	190867	-	3.90	3.80	**3.88**	3.86	3.88	0.08	1,781.00	683.00	00 3.8
MASTER	44.25	190867	44.75	45.25	44.00	**44.50**	44.50	44.75	0.25	16,537.00	73,766.00	00 44.6
MCA	1.56	190867	1.55	1.74	1.50	**1.67**	1.66	1.67	0.11	29,381.00	4,860.00	00 1.6
MEB	30.50	190867	-	30.75	30.00	**30.00**	30.00	30.25	(0.50)	1,880.00	5,664.00	00 30.1
MORE	0.06	190867	0.05	0.06	0.05	**0.06**	0.05	0.06	-	3,323.00	17.00	00 0.0
MVP	0.72	190867	0.72	0.80	0.71	**0.74**	0.74	0.75	0.02	52,326.00	3,961.00	00 0.7
NCL	0.37	190867	0.39	0.42	0.37	**0.38**	0.37	0.38	0.01	58,064.00	2,296.00	00 0.3
NCP	1.38	190867	1.42	1.43	1.34	**1.35**	1.34	1.35	(0.03)	76,181.00	10,496.00	00 1.3
NEWS	0.01	190867	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,229,676.00	1,241.00	00 0.0
PEER	0.20	190867	0.21	0.21	0.20	**0.20**	0.20	0.21	-	46,770.00	945.00	00 0.2
PEER-W1	0.03	190867	-	0.03	0.02	**0.03**	0.02	0.03	-	10,660.00	23.00	00 0.0
PICO	3.96	190867	-	4.00	4.00	**4.00**	3.80	3.98	0.04	3.00	1.00	00 4.0
PLT	0.76	190867	0.76	0.76	0.75	**0.75**	0.74	0.75	(0.01)	3,013.00	227.00	00 0.7
QLT	2.54	190867	-	2.54	2.30	**2.38**	2.36	2.38	(0.16)	515.00	120.00	00 2.3

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 20, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RP	1.09	190867	-	1.09	1.05	**1.09**	1.06	1.09	-	169.00	18.00	00 1.0
SLM	0.19	190867	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.50	190867	1.51	1.51	1.49	**1.49**	1.49	1.50	(0.01)	6,553.00	981.00	00 1.4
SPA	6.75	190867	6.80	6.90	6.70	**6.80**	6.75	6.80	0.05	21,954.00	14,930.00	00 6.8
THMUI	0.56	190867	-	0.56	0.55	**0.55**	0.55	0.56	(0.01)	66.00	4.00	00 0.5
TNDT	0.21	190867	0.22	0.23	0.20	**0.23**	0.22	0.23	0.02	7,698.00	168.00	00 0.2
TNDT-W1	0.03	190867	-	0.03	0.02	**0.03**	0.02	0.03	-	102.00	-	00 0.0
TNH	35.00	190867	35.25	35.25	35.00	**35.00**	35.00	35.25	-	129.00	452.00	00 35.0
TNP	3.12	190867	3.12	3.26	3.12	**3.24**	3.24	3.26	0.12	4,396.00	1,411.00	00 3.2
TPL	1.05	190867	1.04	1.14	1.04	**1.13**	1.12	1.13	0.08	10,480.00	1,132.00	00 1.0
TRP	8.70	190867	8.60	8.85	8.50	**8.65**	8.60	8.65	(0.05)	5,655.00	4,897.00	00 8.6
TURTLE	7.40	190867	-	7.10	6.00	**7.10**	6.00	7.10	(0.30)	2.00	1.00	00 6.5
TVDH	0.23	190867	0.22	0.24	0.22	**0.23**	0.22	0.23	-	54,838.00	1,226.00	00 0.2
TVDH-W3	0.02	190867	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	1,865.00	4.00	00 0.0
TVDH-W4	0.04	190867	-	-	-	**-**	0.03	0.04	-	-	-	00 0.0
TVT	0.42	190867	-	0.45	0.42	**0.44**	0.43	0.44	0.02	14,025.00	605.00	00 0.4
UBA	0.95	190867	0.96	0.96	0.93	**0.95**	0.93	0.95	-	1,097.00	103.00	00 0.9
VL	1.04	190867	1.08	1.09	1.05	**1.06**	1.06	1.07	0.02	6,802.00	728.00	00 1.0
YGG	0.86	190867	0.87	0.90	0.81	**0.83**	0.82	0.83	(0.03)	264,287.00	22,352.00	00 0.8
Technology										-	-	
APP	1.23	190867	-	1.36	1.23	**1.35**	1.35	1.36	0.12	9,614.00	1,267.00	00 1.3
BBIK	35.25	190867	35.25	37.00	34.25	**36.75**	36.75	37.00	1.50	19,821.00	70,443.00	00 35.5
BE8	14.70	190867	14.80	15.40	14.70	**15.40**	15.30	15.40	0.70	22,472.00	33,847.00	00 15.0
BE8-W1	3.00	190867	3.10	3.10	3.10	**3.10**	3.00	3.08	0.10	4.00	1.00	00 3.1
BVG	2.22	190867	-	2.28	2.20	**2.20**	2.20	2.26	(0.02)	2,786.00	622.00	00 2.2
COMAN	2.94	190867	2.98	3.00	2.90	**2.92**	2.90	2.92	(0.02)	1,198.00	349.00	00 2.9
I2	1.87	190867	1.89	1.90	1.87	**1.89**	1.89	1.90	0.02	2,401.00	453.00	00 1.8
IIG	3.98	190867	4.00	4.12	3.94	**4.00**	4.00	4.10	0.02	2,136.00	850.00	00 3.9
IIG-W1	0.70	190867	-	1.10	1.09	**1.10**	0.60	1.09	0.40	2.00	-	00 1.0
IRCP	0.52	190867	-	0.53	0.51	**0.53**	0.52	0.53	0.01	1,947.00	102.00	00 0.5
ITNS	1.42	190867	1.47	1.47	1.40	**1.43**	1.43	1.44	0.01	1,314.00	187.00	00 1.4
NAT	4.74	190867	4.80	4.88	4.76	**4.84**	4.84	4.86	0.10	49,945.00	24,098.00	00 4.8
NETBAY	15.40	190867	15.70	16.10	15.50	**15.70**	15.70	15.80	0.30	18,762.00	29,492.00	00 15.7
PLANET	0.65	190867	0.69	0.69	0.64	**0.64**	0.64	0.65	(0.01)	6,206.00	412.00	00 0.6
PROEN	1.65	190867	1.66	1.80	1.62	**1.75**	1.74	1.75	0.10	533,339.00	91,637.00	00 1.7
READY	6.40	190867	-	6.45	6.00	**6.40**	6.30	6.40	-	919.00	573.00	00 6.2
SECURE	11.40	190867	11.60	12.10	11.20	**11.80**	11.80	11.90	0.40	5,115.00	5,969.00	00 11.6
SICT	4.74	190867	4.70	4.80	4.70	**4.76**	4.74	4.76	0.02	1,258.00	600.00	00 4.7
SIMAT	1.49	190867	1.51	1.60	1.48	**1.49**	1.48	1.49	-	27,738.00	4,256.00	00 1.5
SIMAT-W3	0.19	190867	0.20	0.22	0.19	**0.19**	0.19	0.20	-	6,385.00	129.00	00 0.2
SIMAT-W5	0.01	190867	-	-	-	**-**	-	-	-	-	-	00 0.0
SPVI	2.58	190867	2.60	2.64	2.54	**2.60**	2.56	2.60	0.02	2,976.00	770.00	00 2.5
SRS	5.45	190867	-	5.65	5.35	**5.60**	5.55	5.60	0.15	780.00	432.00	00 5.5
TBN	6.30	190867	6.35	6.70	6.35	**6.60**	6.60	6.65	0.30	826.00	534.00	00 6.4
TERA	1.38	190867	1.38	1.43	1.38	**1.38**	1.38	1.39	-	9,352.00	1,311.00	00 1.4
TPS	2.90	190867	2.92	2.96	2.90	**2.92**	2.90	2.92	0.02	3,751.00	1,098.00	00 2.9
TPS-W1	1.35	190867	-	1.34	1.32	**1.32**	1.32	1.33	(0.03)	54.00	7.00	00 1.3
VCOM	2.56	190867	2.58	2.60	2.54	**2.56**	2.54	2.56	-	11,262.00	2,883.00	00 2.5
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