Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 21, 2024

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
BDMS	28.00	23,397	2.8%
GULF	49.75	18,179	2.6%
CPALL	59.25	16,953	0.4%
AOT	59.25	14,569	1.7%
EA	5.95	13,925	16.7%
PTTEP	141.50	13,690	0.4%
DELTA	103.50	13,046	-1.9%
BBL	137.00	12,699	2.2%
SCB	106.50	12,460	0.5%
KBANK	140.00	12,257	1.1%

Gainers and Losers

Gainers	344
Losers	150
Unchanged	166

Volume by Board (Lot)

Main Board	9,971,463,373
Foreign Board	14,390
Total	9,971,477,763

Value by Board (Mn.Bt.)

Main Board	41,161.45
Foreign Board	133.78
Total	41,295.23

Top Ten Gainers

Stock	Last	Value '000
BABA28C2412A	0.41	2
TEAMG-W1	0.67	80,958
AAV01C2409A	0.02	0
AOT01C2409A	0.02	2
BGRIM01C2409A	0.02	0
BYD19C2410A	0.02	0
CBG13C2409A	0.02	0
DELTA01P2410X	0.02	0
EA19C2411B	0.02	1
EA19C2411D	0.02	2

Top Ten Losers

Stock	Last	Value '000
WHA13C2501A	0.16	138
MINT11C2501A	0.18	63
SET5027C2409B	0.01	0
HMPRO13C2501A	0.26	183
VGI19C2501A	0.27	6,000
KCE11C2501A	0.28	258
SCC19C2501A	0.28	16
SPRC19C2501A	0.28	690
VGI13C2501A	0.30	4,976
VGI13P2412A	0.31	2,734

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,328.50	1,339.61	1,327.12	1,337.83	9.71	0.73
.SET50	840.32	846.86	838.74	826.68	6.89	0.84
.SET100	1,827.48	1,842.96	1,824.64	1,804.41	16.24	0.91
.SETHD	1,111.53	1,122.02	1,108.35	1,120.96	10.09	0.91
.MAI	781.66	788.73	780.91	326.76	2.74	0.85
.AGRI	212.37	213.64	209.76	210.51	(1.68)	(0.79)
.BANK	363.33	368.01	362.29	367.18	3.81	1.05
.CONMAT	5,913.61	6,005.94	5,895.84	5,978.29	90.85	1.54
.PETRO	512.18	522.12	512.18	519.11	6.49	1.27
.COMM	28,263.86	28,611.80	28,210.13	28,491.70	149.17	0.53
.ICT	175.89	176.91	175.14	176.57	1.04	0.59
.ETRON	12,532.32	12,546.81	12,198.75	12,364.08	(228.90)	(1.82)
.ENERG	18,403.42	18,599.26	18,316.73	18,576.67	207.92	1.13
.MEDIA	27.88	28.32	27.67	28.25	0.38	1.36
.FIN	2,618.35	2,689.37	2,615.49	2,687.35	67.37	2.57
.FOOD	10,920.56	10,953.71	10,820.60	10,852.13	(94.64)	(0.86)
.HELTH	6,344.36	6,482.20	6,309.81	6,449.79	144.25	2.29
.TOURISM	482.42	490.98	479.08	487.79	7.13	1.48
.HOME	17.81	17.90	17.68	17.79	0.08	0.45
.INSUR	7,536.44	7,635.93	7,531.22	7,591.68	28.02	0.37
.MINE	-	-	-	-	-	-
.PKG	2,601.89	2,675.10	2,600.03	2,668.52	56.96	2.18
.PERSON	98.51	101.12	97.62	100.98	2.50	2.54
.PROF	315.51	323.15	315.51	322.96	9.74	3.11
.PROP	194.45	196.07	193.61	196.07	2.29	1.18
.PAPER	3,094.44	3,122.58	3,094.44	3,094.44	-	-
.FASHION	591.47	597.59	591.44	596.38	5.73	0.97
.TRANS	285.58	290.41	284.78	288.70	3.09	1.08
.AUTO	321.13	323.51	320.15	322.22	(0.03)	(0.01)
.IMM	19.67	19.84	19.66	19.81	0.09	0.46
.PFUND	148.43	148.53	147.70	124.71	(0.25)	(0.20)
.STEEL	21.14	21.53	21.14	21.44	0.28	1.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	200867	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	200867	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.12	200867	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	8,124	103	0.126
EE-W1	0.01	200867	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
GFPT	12.70	200867	12.70	12.70	12.10	**12.20**	12.20	12.30	(0.50)	54,144	66,740	12.326
LEE	2.40	200867	2.42	2.44	2.40	**2.44**	2.42	2.44	0.04	2,803	681	2.429
NER	4.94	200867	4.96	5.05	4.92	**5.00**	5.00	5.05	0.06	118,327	59,046	4.99
NER-W2	0.73	200867	0.73	0.78	0.73	**0.78**	0.77	0.78	0.05	36,031	2,744	0.761
PPPM	0.24	200867	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	17,566	397	0.225
STA	21.40	200867	21.40	21.70	21.20	**21.40**	21.30	21.40	-	136,761	293,200	21.438
STA01C2409A	0.22	200867	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	1,054	21	0.202
STA01C2410A	0.05	200867	-	-	-	-	0.05	0.06	-	-	-	0
STA01C2411A	0.27	200867	-	0.29	0.26	**0.27**	0.27	0.28	-	64,603	1,808	0.279
STA01C2412A	0.57	200867	0.59	0.60	0.57	**0.58**	0.58	0.59	0.01	43,040	2,519	0.585
STA01P2410X	0.21	200867	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	28,256	559	0.197
STA06C2408A	0.10	200867	-	-	-	-	-	-	-	-	-	0
STA06C2409A	0.08	200867	-	-	-	-	-	-	-	-	-	0
STA13C2409A	0.32	200867	-	0.33	0.29	**0.31**	0.31	0.32	(0.01)	47,987	1,503	0.313
STA13C2410A	0.07	200867	-	-	-	-	0.06	0.07	-	-	-	0
STA13C2411A	0.21	200867	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	58,905	1,216	0.206
STA13C2412A	0.42	200867	0.42	0.43	0.40	**0.41**	0.41	0.42	(0.01)	154,150	6,442	0.417
STA13P2410A	0.19	200867	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	28,819	520	0.18
STA19C2409A	0.25	200867	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	22,248	550	0.247
STA19C2410A	0.11	200867	-	0.11	0.10	**0.11**	0.10	0.11	-	27,394	300	0.109
STA19C2411A	0.24	200867	0.23	0.25	0.23	**0.24**	0.24	0.25	-	193,595	4,662	0.24
STA19C2412A	0.49	200867	0.50	0.52	0.48	**0.50**	0.50	0.51	0.01	69,472	3,515	0.505
STA19P2410A	0.26	200867	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	84,187	2,113	0.25
TEGH	3.50	200867	3.52	3.56	3.42	**3.46**	3.46	3.48	(0.04)	81,453	28,366	3.482
TFM	8.50	200867	-	8.50	8.10	**8.20**	8.20	8.35	(0.30)	1,929	1,586	8.223
TRUBB	1.13	200867	1.14	1.15	1.11	**1.12**	1.11	1.12	(0.01)	25,967	2,920	1.124
TRUBB-W2	0.01	200867	-	-	-	-	-	0.01	-	-	-	0
UPOIC	6.40	200867	-	6.45	6.40	**6.45**	6.45	6.50	0.05	106	68	6.425
UVAN	8.80	200867	8.80	8.80	8.70	**8.80**	8.75	8.80	-	9,318	8,172	8.77
VPO	0.53	200867	-	0.53	0.51	**0.52**	0.52	0.53	(0.01)	7,696	399	0.518
Banking										-	-	
BAY	23.80	200867	23.80	24.30	23.80	**24.20**	24.20	24.30	0.40	2,203	5,322	24.157
BBL	134.00	200867	134.00	137.50	133.50	**137.00**	136.50	137.00	3.00	93,165	1,269,858	136.302
BBL11C2409A	0.14	200867	-	-	-	-	0.08	0.09	-	-	-	0
BBL13C2410A	0.05	200867	-	-	-	-	0.06	0.07	-	-	-	0
BBL13C2412A	0.20	200867	0.25	0.25	0.20	**0.24**	0.24	0.25	0.04	47,400	1,080	0.227
BBL13P2412A	0.25	200867	-	0.22	0.21	**0.21**	0.21	0.22	(0.04)	3,247	71	0.219
BBL19C2410A	0.08	200867	-	-	-	-	0.05	0.06	-	-	-	0
BBL19C2411A	0.14	200867	-	0.18	0.14	**0.18**	0.18	0.19	0.04	23,079	375	0.162
BBL41C2412A	0.17	200867	0.20	0.20	0.18	**0.20**	0.20	0.21	0.03	13,503	259	0.191
CIMBT	0.47	200867	0.47	0.48	0.47	**0.47**	0.47	0.48	-	12,508	589	0.471
CREDIT	16.70	200867	16.70	16.90	16.70	**16.70**	16.70	16.90	-	272	456	16.769
KBANK	138.50	200867	139.00	140.50	138.50	**140.00**	139.50	140.00	1.50	87,693	1,225,690	139.77
KBANK01C2409A	0.09	200867	0.10	0.10	0.09	**0.09**	0.09	0.10	-	14,561	137	0.094
KBANK01C2412A	0.47	200867	0.48	0.50	0.48	**0.49**	0.49	0.50	0.02	14,676	721	0.491
KBANK01P2409X	0.01	200867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2410X	0.06	200867	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000	5	0.05
KBANK01P2412X	0.35	200867	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	17,547	566	0.322
KBANK13C2409A	0.01	200867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2411A	0.29	200867	0.29	0.31	0.29	**0.31**	0.31	0.32	0.02	25,902	778	0.3
KBANK13C2412A	0.41	200867	-	0.45	0.42	**0.44**	0.44	0.45	0.03	901	39	0.433
KBANK13P2409A	0.01	200867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2410A	0.04	200867	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	799	2	0.03
KBANK13P2412A	0.20	200867	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	6,336	116	0.182
KBANK19C2409A	0.08	200867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2410A	0.12	200867	-	-	-	-	0.09	0.10	-	-	-	0
KBANK19C2411A	0.29	200867	0.30	0.33	0.30	**0.32**	0.31	0.32	0.03	8,703	273	0.313
KBANK19P2410A	0.07	200867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2501A	0.21	200867	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	1	-	0.2
KBANK41C2501A	0.39	200867	0.42	0.42	0.40	**0.41**	0.42	0.43	0.02	2,750	112	0.408
KBANK41C2604T	0.66	200867	0.68	0.68	0.67	**0.68**	0.68	0.69	0.02	8,500	575	0.676
KKP	42.50	200867	42.25	43.00	41.75	**42.75**	42.50	42.75	0.25	13,801	58,657	42.501
KKP-W6	1.13	200867	-	1.14	1.09	**1.13**	1.12	1.13	-	1,100	124	1.128
KKP13C2412A	0.10	200867	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	5,274	45	0.085
KKP13C2412B	0.37	200867	-	0.38	0.35	**0.37**	0.37	0.38	-	61,638	2,246	0.364
KKP19C2411A	0.03	200867	-	-	-	-	0.03	0.04	-	-	-	0
KTB	18.20	200867	18.10	18.40	18.00	**18.30**	18.30	18.40	0.10	344,762	627,081	18.188
KTB-P	153.00	200867	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2409A	0.11	200867	-	0.12	0.10	**0.11**	0.11	0.12	-	22,833	247	0.108
KTB01C2501A	0.28	200867	0.30	0.30	0.27	**0.29**	0.29	0.30	0.01	28,553	822	0.288
KTB11C2408A	0.09	200867	-	-	-	-	0.02	0.03	-	-	-	0
KTB11C2412A	0.24	200867	-	-	-	-	0.22	0.23	-	-	-	0
KTB13C2412A	0.23	200867	-	0.24	0.21	**0.23**	0.23	0.24	-	21,065	477	0.226
KTB19C2410A	0.12	200867	-	0.12	0.11	**0.12**	0.12	0.13	-	11,483	136	0.118
LHFG	0.87	200867	0.87	0.92	0.87	**0.90**	0.90	0.92	0.03	128,498	11,637	0.905
SCB	106.00	200867	106.00	106.50	105.50	**106.50**	106.00	106.50	0.50	117,481	1,245,975	106.057
SCB01C2412A	0.21	200867	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	3,015	61	0.203
SCB01P2410X	0.09	200867	-	-	-	-	0.05	0.06	-	-	-	0
SCB01P2501A	0.29	200867	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	24,355	700	0.287
SCB13C2409A	0.01	200867	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2411A	0.11	200867	-	0.11	0.11	**0.11**	0.11	0.12	-	16,254	179	0.11
SCB13C2412A	0.20	200867	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	105,466	2,119	0.2
SCB13P2410A	0.05	200867	-	-	-	-	0.02	0.03	-	-	-	0
SCB13P2412A	0.24	200867	0.24	0.24	0.23	**0.23**	0.22	0.23	(0.01)	34,810	801	0.23
SCB19C2409A	0.01	200867	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2411A	0.13	200867	-	0.13	0.13	**0.13**	0.13	0.14	-	14,971	195	0.13
SCB19C2412A	0.26	200867	-	0.26	0.25	**0.26**	0.26	0.27	-	5,491	138	0.25
SCB19P2412A	0.14	200867	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,000	54	0.135
SCB41C2412A	0.16	200867	0.16	0.17	0.16	**0.17**	0.16	0.18	0.01	36,288	589	0.162
TCAP	49.00	200867	49.00	49.75	48.75	**49.50**	49.50	49.75	0.50	17,016	84,139	49.446
TCAP-P	560.00	200867	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TISCO	92.00	200867	92.25	93.25	92.00	**93.00**	93.00	93.25	1.00	35,567	330,200	92.838
TISCO-P	1,346.00	200867	-	-	-	-	-	1,672.00	-	-	-	0
TISCO-Q	8.00	200867	-	-	-	-	-	-	-	-	-	0
TISCO13C2409A	0.01	200867	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2411A	0.07	200867	-	-	-	-	0.07	0.08	-	-	-	0
TTB	1.78	200867	1.78	1.80	1.77	**1.79**	1.79	1.80	0.01	1,436,635	257,122	1.789
TTB-W1	0.80	200867	0.82	0.82	0.81	**0.81**	0.81	0.82	0.01	1,787	145	0.81
TTB01C2409A	0.02	200867	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTB13C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB19C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
Construction Materia											-	-
CCP	0.26	200867	0.25	0.26	0.24	**0.26**	0.25	0.26	-	21,863	548	0.25
DCC	1.96	200867	1.98	1.99	1.97	**1.97**	1.97	1.98	0.01	58,763	11,632	1.979
DCON	0.31	200867	0.31	0.32	0.31	**0.31**	0.31	0.32	-	7,331	232	0.316
DCON-W3	0.02	200867	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	23,912	36	0.014
DRT	8.00	200867	8.00	8.05	7.95	**8.05**	8.00	8.05	0.05	2,004	1,604	8.002
EPG	4.06	200867	4.08	4.22	4.08	**4.18**	4.18	4.20	0.12	17,418	7,250	4.162
GEL	0.09	200867	0.08	0.10	0.08	**0.10**	0.09	0.10	0.01	63,133	568	0.09
GEL-W5	0.01	200867	-	0.01	0.01	**0.01**	-	0.01	-	1,030	1	0.01
PPP	1.43	200867	-	1.47	1.43	**1.45**	1.43	1.45	0.02	237	34	1.447
Q-CON	8.90	200867	8.85	9.55	8.85	**9.30**	9.25	9.30	0.40	7,585	7,002	9.231
SCC	205.00	200867	206.00	210.00	205.00	**209.00**	209.00	210.00	4.00	10,703	222,634	208.01
SCC01C2412A	0.05	200867	-	0.05	0.05	**0.05**	0.05	0.06	-	10	-	0.05
SCC01C2502A	0.38	200867	-	0.42	0.39	**0.42**	0.42	0.44	0.04	13,800	561	0.406
SCC11C2408A	0.01	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC13C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2501A	0.22	200867	0.22	0.24	0.22	**0.24**	0.24	0.25	0.02	19,246	451	0.234
SCC19C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2411A	0.04	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC19C2501A	1.00	200867	-	0.28	0.28	**0.28**	0.28	0.29	(0.72)	583	16	0.28
SCCC	158.50	200867	158.50	159.00	158.50	**158.50**	158.50	159.00	-	10,295	163,268	158.589
SCGD	6.90	200867	6.95	7.10	6.90	**7.05**	7.05	7.10	0.15	1,800	1,265	7.026
SCP	6.30	200867	6.25	6.35	6.25	**6.35**	6.25	6.35	0.05	496	311	6.274
SKN	5.75	200867	5.65	5.75	5.65	**5.70**	5.70	5.75	(0.05)	1,943	1,099	5.656
STECH	1.20	200867	1.19	1.21	1.19	**1.21**	1.21	1.22	0.01	4,280	511	1.194
TASCO	16.40	200867	16.50	16.60	16.30	**16.50**	16.40	16.50	0.10	54,911	90,421	16.466
TASCO19C2411A	0.15	200867	0.16	0.17	0.14	**0.16**	0.16	0.17	0.01	60,335	953	0.157
TOA	17.20	200867	17.30	17.80	17.30	**17.60**	17.60	17.70	0.40	14,853	25,968	17.483
TPIPL	1.17	200867	1.18	1.19	1.17	**1.18**	1.18	1.19	0.01	72,887	8,597	1.179
UMI	0.70	200867	-	0.71	0.69	**0.71**	0.70	0.71	0.01	3,819	265	0.694
VNG	3.56	200867	3.58	3.58	3.50	**3.50**	3.48	3.50	(0.06)	1,027	361	3.518
WIIK	0.98	200867	1.00	1.11	0.98	**1.04**	1.03	1.04	0.06	13,831	1,447	1.046
WIIK-W3	0.06	200867	-	0.08	0.06	**0.06**	0.06	0.07	-	49,729	340	0.068
WINDOW	1.09	200867	1.11	1.14	1.09	**1.12**	1.12	1.13	0.03	30,599	3,423	1.118
Petrochemicals & Cr										-	-	
BCT	73.75	200867	-	73.50	73.50	**73.50**	72.00	73.25	(0.25)	1	7	73.5
CMAN	2.36	200867	-	2.36	2.32	**2.34**	2.32	2.34	(0.02)	6,742	1,580	2.343
GC	5.10	200867	4.92	4.94	4.86	**4.90**	4.90	4.92	(0.20)	1,322	647	4.897
GGC	4.56	200867	4.56	4.98	4.50	**4.98**	4.52	4.98	0.42	323	147	4.562
GIFT	3.98	200867	-	4.06	3.96	**4.04**	4.02	4.04	0.06	11,420	4,596	4.024
GIFT-W2	1.73	200867	-	1.75	1.73	**1.74**	1.74	1.75	0.01	786	137	1.738
IVL	18.40	200867	18.30	18.60	18.30	**18.50**	18.40	18.50	0.10	125,659	231,704	18.438
IVL01C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2410W	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2411W	0.09	200867	-	-	-	**-**	0.08	0.09	-	-	-	0
IVL01C2412W	0.23	200867	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	34,961	790	0.225
IVL01C2501W	0.46	200867	-	0.46	0.44	**0.44**	0.44	0.46	(0.02)	11,372	513	0.451
IVL01P2409X	0.38	200867	-	0.34	0.32	**0.33**	0.33	0.35	(0.05)	2,001	67	0.334
IVL01P2501W	0.27	200867	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	29,790	783	0.262
IVL06C2411A	0.13	200867	-	0.14	0.13	**0.13**	-	-	-	36,660	512	0.139
IVL11C2411A	0.18	200867	-	0.18	0.17	**0.18**	0.18	0.19	-	4,000	70	0.175
IVL13C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410B	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2411A	0.05	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL13C2411B	0.09	200867	-	-	-	**-**	0.09	0.10	-	-	-	0
IVL13C2412A	0.24	200867	0.24	0.25	0.24	**0.24**	0.24	0.25	-	37,531	908	0.242
IVL13C2412B	0.41	200867	0.39	0.40	0.39	**0.40**	0.39	0.40	(0.01)	90	4	0.392
IVL13P2411A	0.29	200867	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	18,743	542	0.289
IVL19C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2410B	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2411A	0.09	200867	-	-	-	**-**	0.09	0.10	-	-	-	0
IVL19C2412A	0.20	200867	-	0.20	0.19	**0.20**	0.20	0.21	-	21,402	428	0.199
IVL19C2501A	0.47	200867	0.44	0.46	0.44	**0.46**	0.46	0.47	(0.01)	9,734	443	0.455
IVL19P2410A	0.32	200867	-	-	-	**-**	0.32	0.33	-	-	-	0
IVL41C2410A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2411A	0.07	200867	-	-	-	**-**	0.06	0.08	-	-	-	0
IVL41C2412A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2412B	0.24	200867	0.24	0.25	0.24	**0.25**	0.25	0.26	0.01	17,615	434	0.246
NFC	1.20	200867	-	1.23	1.18	**1.22**	1.21	1.22	0.02	258	31	1.196
PATO	9.10	200867	8.90	9.10	8.90	**9.10**	9.05	9.10	-	630	570	9.045
PMTA	8.80	200867	-	8.80	8.80	**8.80**	8.25	8.80	-	6	5	8.8
PTTGC	23.60	200867	23.70	24.40	23.70	**24.10**	24.00	24.10	0.50	251,592	606,439	24.104
PTTGC01C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2411A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.02	200867	-	0.02	0.02	**0.02**	0.02	0.03	-	100	-	0.02
PTTGC01C2501A	0.09	200867	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	550	5	0.082
PTTGC01C2501B	0.39	200867	-	0.46	0.39	**0.43**	0.43	0.44	0.04	82,328	3,555	0.431
PTTGC01P2409X	1.50	200867	-	1.48	1.39	**1.41**	1.41	1.43	(0.09)	1,878	267	1.421
PTTGC01P2412X	0.61	200867	-	0.60	0.55	**0.57**	0.57	0.58	(0.04)	26,780	1,522	0.568
PTTGC01P2501A	0.40	200867	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	28,174	1,061	0.376
PTTGC11C2409A	0.01	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC11C2411A	0.07	200867	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTGC11C2412A	0.08	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC11C2501A	1.00	200867	-	0.35	0.30	**0.32**	0.32	0.34	(0.68)	82,754	2,779	0.335
PTTGC13C2409A	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.02	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC13C2412B	0.09	200867	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC13C2412C	0.32	200867	-	0.37	0.32	**0.35**	0.35	0.36	0.03	175,716	6,260	0.356
PTTGC13P2412A	0.25	200867	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	20,106	475	0.236
PTTGC19C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.04	200867	-	0.04	0.04	**0.04**	0.03	0.04	-	4	-	0.04
PTTGC19C2412B	0.08	200867	-	0.09	0.08	**0.09**	0.08	0.09	0.01	164,868	1,402	0.085
PTTGC19C2501A	0.43	200867	0.42	0.48	0.42	**0.46**	0.46	0.47	0.03	79,781	3,686	0.462
PTTGC19P2412A	0.26	200867	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	24,016	564	0.234
PTTGC41C2412A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.08	200867	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC41C2501A	0.36	200867	0.41	0.42	0.37	**0.40**	0.40	0.41	0.04	119,630	4,872	0.407
SUTHA	2.86	200867	-	2.98	2.86	**2.98**	2.88	2.98	0.12	14	4	2.868
TPA	4.00	200867	3.84	4.04	3.84	**4.04**	3.86	4.04	0.04	32	13	3.996
UAC	3.20	200867	-	3.28	3.20	**3.24**	3.22	3.24	0.04	135	43	3.218

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UP	17.70	200867	-	17.20	16.70	**16.70**	16.90	17.40	(1.00)	5	9	17
Commerce										-	-	
ADVICE	5.20	200867	5.25	5.25	5.05	**5.10**	5.10	5.15	(0.10)	131,751	68,088	5.167
B52	0.36	200867	0.37	0.41	0.37	**0.40**	0.38	0.40	0.04	51	2	0.386
BEAUTY	0.41	200867	0.41	0.42	0.41	**0.42**	0.41	0.42	0.01	30,340	1,246	0.41
BIG	0.42	200867	0.41	0.41	0.40	**0.41**	0.40	0.41	(0.01)	3,824	156	0.407
BJC	20.60	200867	20.60	20.90	20.50	**20.80**	20.70	20.80	0.20	51,633	106,803	20.685
BJC01C2412A	0.26	200867	-	0.27	0.25	**0.26**	0.26	0.27	-	38,204	993	0.259
BJC13C2412A	0.20	200867	-	0.22	0.20	**0.21**	0.21	0.22	0.01	74,102	1,534	0.206
BJC19C2411A	0.20	200867	-	0.20	0.20	**0.20**	0.20	0.21	-	2,368	47	0.2
COM7	22.60	200867	22.60	23.10	22.30	**23.00**	23.00	23.10	0.40	172,608	392,844	22.759
COM701C2410W	0.56	200867	-	0.57	0.49	**0.57**	0.55	0.56	0.01	9,481	480	0.506
COM701C2412W	0.45	200867	0.43	0.47	0.41	**0.46**	0.46	0.47	0.01	78,610	3,424	0.435
COM701P2410W	0.02	200867	-	-	-	**-**	0.01	0.08	-	-	-	0
COM711C2409A	0.28	200867	0.28	0.32	0.27	**0.32**	0.32	0.33	0.04	18,063	538	0.297
COM713C2410A	0.40	200867	-	0.44	0.42	**0.44**	0.44	0.45	0.04	2,091	88	0.42
COM713C2411A	0.62	200867	-	0.64	0.60	**0.64**	0.67	0.70	0.02	1,162	73	0.628
COM713C2412A	0.41	200867	0.41	0.44	0.39	**0.44**	0.43	0.44	0.03	93,308	3,875	0.415
COM713P2410A	0.02	200867	-	-	-	**-**	0.01	0.06	-	-	-	0
COM719C2410A	0.49	200867	0.48	0.48	0.47	**0.47**	0.54	0.55	(0.02)	2,681	128	0.476
COM719C2501A	0.49	200867	0.48	0.51	0.46	**0.51**	0.51	0.52	0.02	57,333	2,768	0.482
COM719P2412A	0.23	200867	-	0.25	0.22	**0.25**	0.21	0.25	0.02	17,417	397	0.227
COM741C2412A	0.72	200867	0.72	0.77	0.69	**0.77**	0.77	0.78	0.05	69,551	5,046	0.725
CPALL	59.00	200867	58.75	60.00	58.50	**59.25**	59.00	59.25	0.25	285,360	1,695,285	59.408
CPALL01C2409A	0.10	200867	-	0.12	0.10	**0.12**	0.11	0.12	0.02	78	1	0.106
CPALL01C2410A	0.04	200867	-	0.04	0.04	**0.04**	0.03	0.04	-	10	-	0.04
CPALL01C2412A	0.26	200867	0.25	0.28	0.24	**0.26**	0.26	0.27	-	50,700	1,315	0.259
CPALL01C2501A	0.46	200867	-	0.49	0.45	**0.47**	0.46	0.47	0.01	34,157	1,598	0.467
CPALL01P2410X	0.08	200867	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,132	29	0.07
CPALL01P2501X	0.31	200867	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.02)	64,549	1,967	0.304
CPALL06C2409A	0.04	200867	-	-	-	**-**	-	0.04	-	-	-	0
CPALL11C2410A	0.20	200867	0.18	0.23	0.18	**0.21**	0.20	0.21	0.01	6,522	141	0.216
CPALL11C2412A	0.35	200867	-	0.38	0.34	**0.37**	0.36	0.37	0.02	13,010	485	0.372
CPALL13C2410A	0.02	200867	0.03	0.03	0.02	**0.02**	0.02	0.03	-	55	-	0.026
CPALL13C2410B	0.03	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2411A	0.18	200867	-	0.21	0.17	**0.19**	0.19	0.20	0.01	51,675	1,014	0.196
CPALL13C2412A	0.35	200867	-	0.38	0.33	**0.37**	0.36	0.37	0.02	20,793	754	0.362
CPALL13P2410A	0.12	200867	-	0.12	0.11	**0.12**	0.11	0.12	-	5,480	60	0.11
CPALL19C2409A	0.02	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL19C2409B	0.10	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2410A	0.03	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL19C2411A	0.22	200867	0.22	0.25	0.21	**0.23**	0.23	0.24	0.01	115,470	2,695	0.233
CPALL19P2412A	0.20	200867	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.01)	4,110	77	0.187
CPALL41C2412A	0.19	200867	-	0.21	0.19	**0.20**	0.20	0.21	0.01	17,006	344	0.202
CPALL41C2605T	0.38	200867	-	0.39	0.38	**0.38**	0.38	0.39	-	10,534	410	0.389
CPAXT	29.00	200867	28.75	29.50	28.50	**29.00**	29.00	29.25	-	60,535	175,587	29.005
CPW	2.48	200867	2.52	2.56	2.48	**2.56**	2.54	2.56	0.08	3,294	832	2.525
CRC	27.50	200867	27.75	28.00	27.50	**27.75**	27.75	28.00	0.25	29,217	81,193	27.79
CRC01C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2412A	0.07	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
CRC01C2501A	0.25	200867	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	22,576	542	0.24
CRC13C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2412A	0.07	200867	-	-	-	**-**	0.07	0.09	-	-	-	0
CRC13C2412B	0.17	200867	-	0.17	0.17	**0.17**	0.17	0.18	-	15,053	256	0.17
CRC19C2409A	0.04	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2411A	0.05	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
CRC19C2501A	0.21	200867	-	-	-	**-**	0.20	0.21	-	-	-	0
CSS	0.80	200867	0.81	0.87	0.80	**0.84**	0.84	0.85	0.04	59,593	5,066	0.85
DOHOME	10.80	200867	10.70	11.00	10.70	**10.90**	10.90	11.00	0.10	31,156	33,706	10.818
DOHOME01C2409A	0.05	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2501A	0.17	200867	-	0.17	0.17	**0.17**	0.17	0.18	-	7,879	134	0.17
DOHOME13C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2412A	0.15	200867	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	9,027	137	0.152
DOHOME19C2409A	0.03	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME19C2501A	0.21	200867	0.20	0.21	0.20	**0.21**	0.21	0.22	-	20,956	425	0.202
DOHOME41C2412A	0.06	200867	-	-	-	**-**	0.08	0.09	-	-	-	0
FN	1.02	200867	1.02	1.09	1.02	**1.07**	1.06	1.07	0.05	19,462	2,044	1.05
GLOBAL	14.30	200867	14.20	14.40	14.00	**14.40**	14.30	14.40	0.10	51,632	73,418	14.219
GLOBAL01C2410A	0.07	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL11C2408A	0.11	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL13C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2501A	0.28	200867	0.28	0.28	0.26	**0.28**	0.28	0.29	-	25,775	694	0.269
GLOBAL19C2410A	0.02	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
GLOBAL19C2412A	0.13	200867	-	0.14	0.13	**0.14**	0.14	0.15	0.01	9,952	130	0.13
HMPRO	8.30	200867	8.30	8.45	8.25	**8.35**	8.35	8.40	0.05	131,249	109,862	8.37
HMPRO01C2501A	0.17	200867	-	0.18	0.17	**0.18**	0.18	0.19	0.01	9,572	169	0.177
HMPRO11C2412A	0.26	200867	-	-	-	**-**	0.26	0.27	-	-	-	0
HMPRO13C2411A	0.09	200867	-	0.09	0.08	**0.09**	0.08	0.09	-	43	-	0.083
HMPRO13C2501A	1.00	200867	0.25	0.26	0.24	**0.26**	0.25	0.26	(0.74)	7,179	183	0.254
HMPRO19C2410A	0.07	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2501A	0.28	200867	-	0.30	0.30	**0.30**	0.29	0.30	0.02	10,874	326	0.3
ICC	30.75	200867	-	-	-	**-**	30.50	31.25	-	-	-	0
ILM	16.90	200867	-	17.20	16.90	**17.20**	17.10	17.20	0.30	957	1,637	17.109
IT	5.15	200867	5.15	5.30	5.10	**5.15**	5.10	5.15	-	3,211	1,689	5.261
KAMART	12.30	200867	12.20	12.90	12.20	**12.80**	12.70	12.80	0.50	54,146	67,999	12.558
LOXLEY	1.40	200867	1.40	1.40	1.39	**1.40**	1.40	1.41	-	1,992	279	1.398
MC	10.20	200867	10.20	10.70	10.20	**10.60**	10.60	10.70	0.40	20,170	21,141	10.481
MEGA	38.50	200867	38.50	39.00	38.50	**38.75**	38.75	39.00	0.25	4,102	15,884	38.723
MEGA19C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
MIDA	0.35	200867	-	0.36	0.35	**0.36**	0.35	0.36	0.01	614	22	0.35
MOSHI	43.25	200867	43.00	43.50	42.75	**43.00**	43.00	43.25	(0.25)	11,957	51,457	43.034
RS	12.00	200867	11.90	12.00	11.90	**12.00**	11.90	12.00	-	6,341	7,594	11.976
RS-W5	4.98	200867	-	5.00	4.94	**4.94**	4.94	4.96	(0.04)	269	133	4.949
RSP	1.86	200867	-	1.87	1.80	**1.87**	1.83	1.87	0.01	771	141	1.83
SABUY	0.72	200867	0.84	0.85	0.63	**0.67**	0.67	0.68	(0.05)	2,968,855	222,471	0.749
SABUY-W2	0.02	200867	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.01)	122,508	160	0.013
SCM	3.90	200867	3.80	3.80	3.52	**3.56**	3.56	3.58	(0.34)	2,334	837	3.587
SCM-W2	1.25	200867	1.25	1.25	1.25	**1.25**	1.24	1.55	-	2	-	1.25
SINGER	8.35	200867	8.30	8.40	8.10	**8.35**	8.30	8.35	-	86,414	71,592	8.284
SPC	60.75	200867	-	61.50	60.25	**61.00**	60.50	61.25	0.25	72	439	60.972
SPI	67.25	200867	-	67.25	65.50	**67.25**	65.00	67.25	-	10	67	66.95
SVT	1.62	200867	1.63	1.63	1.58	**1.59**	1.59	1.60	(0.03)	14,326	2,292	1.599
TAN	8.90	200867	8.85	9.05	8.80	**8.90**	8.90	9.00	-	3,362	3,003	8.931
Information & Comm										-	-	
3BBIF	5.40	200867	5.40	5.45	5.40	**5.45**	5.40	5.45	0.05	57,093	30,886	5.409
ADVANC	244.00	200867	245.00	246.00	243.00	**244.00**	243.00	244.00	-	28,026	685,160	244.472
ADVANC01C2410A	0.45	200867	0.46	0.46	0.45	**0.45**	0.43	0.44	-	7,676	352	0.458

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC01C2412A	0.40	200867	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	16,752	664	0.396
ADVANC01P2412X	0.08	200867	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	64	-	0.07
ADVANC06C2408A	0.42	200867	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2411A	0.42	200867	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2412A	0.31	200867	-	0.32	0.32	**0.32**	0.31	0.32	0.01	3,275	105	0.32
ADVANC13C2409A	0.15	200867	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	140	2	0.14
ADVANC13C2410A	0.46	200867	-	-	-	**-**	0.47	0.49	-	-	-	0
ADVANC13C2412A	0.42	200867	-	0.44	0.42	**0.42**	0.42	0.43	-	2	-	0.43
ADVANC13C2412B	0.26	200867	0.27	0.27	0.26	**0.26**	0.26	0.27	-	12,735	341	0.267
ADVANC13P2411A	0.05	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC13P2412A	0.22	200867	0.22	0.23	0.21	**0.22**	0.22	0.23	-	25,250	554	0.219
ADVANC19C2409A	0.21	200867	-	-	-	**-**	0.25	0.29	-	-	-	0
ADVANC19C2411A	0.56	200867	-	-	-	**-**	0.61	0.66	-	-	-	0
ADVANC19C2412A	0.41	200867	-	-	-	**-**	0.42	0.43	-	-	-	0
ADVANC19C2501A	0.34	200867	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	10,630	360	0.338
ADVANC19P2412A	0.11	200867	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,017	120	0.1
ADVANC41C2410A	0.30	200867	-	-	-	**-**	0.35	0.37	-	-	-	0
ADVANC41C2412A	0.39	200867	0.40	0.41	0.39	**0.39**	0.39	0.40	-	11,000	437	0.396
AIT	4.16	200867	4.16	4.16	4.12	**4.12**	4.12	4.14	(0.04)	13,064	5,403	4.135
ALT	1.19	200867	1.19	1.21	1.17	**1.19**	1.18	1.19	-	2,926	348	1.19
AMR	1.13	200867	1.16	1.17	1.13	**1.16**	1.16	1.17	0.03	7,666	884	1.152
BLISS	0.14	200867	-	-	-	**-**	-	-	-	-	-	0
DIF	7.90	200867	7.90	7.90	7.85	**7.90**	7.85	7.90	-	57,874	45,566	7.873
DITTO	16.20	200867	16.20	18.40	16.20	**18.00**	18.00	18.10	1.80	237,709	418,418	17.602
DITTO-W1	1.62	200867	1.94	2.30	1.64	**1.85**	1.85	1.87	0.23	69,781	13,900	1.992
DTCENT	1.20	200867	1.21	1.22	1.20	**1.20**	1.20	1.21	-	5,266	636	1.206
FORTH	10.70	200867	10.80	11.70	10.70	**11.50**	11.50	11.60	0.80	39,025	44,133	11.308
FORTH01C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2412A	0.10	200867	0.13	0.14	0.10	**0.14**	0.13	0.14	0.04	76,952	932	0.121
FORTH19C2501A	0.15	200867	-	0.20	0.15	**0.20**	0.19	0.20	0.05	59,775	1,075	0.179
GABLE	3.68	200867	3.64	3.70	3.52	**3.70**	3.64	3.70	0.02	5,423	1,978	3.647
HUMAN	10.90	200867	10.90	11.20	10.90	**11.20**	10.90	11.20	0.30	5,319	5,914	11.119
ICN	2.06	200867	2.10	2.10	2.02	**2.02**	2.02	2.06	(0.04)	3,077	636	2.066
ILINK	5.60	200867	5.50	5.70	5.50	**5.65**	5.60	5.65	0.05	2,510	1,402	5.587
INET	4.38	200867	4.38	4.52	4.38	**4.38**	4.36	4.46	-	5,764	2,562	4.445
INET-W3	0.37	200867	0.36	0.42	0.36	**0.40**	0.39	0.40	0.03	20,869	824	0.394
INSET	2.26	200867	2.24	2.24	2.20	**2.22**	2.20	2.22	(0.04)	40,050	8,895	2.22
INTUCH	83.50	200867	83.50	84.75	83.00	**84.50**	84.25	84.50	1.00	92,157	775,715	84.173
INTUCH01C2412A	0.73	200867	-	0.79	0.74	**0.79**	0.77	0.79	0.06	60	4	0.748
INTUCH13C2411A	0.68	200867	-	0.72	0.68	**0.72**	0.69	0.72	0.04	15	1	0.714
INTUCH13C2412A	0.49	200867	0.49	0.52	0.48	**0.52**	0.51	0.52	0.03	129,414	6,568	0.507
INTUCH13P2411A	0.05	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
INTUCH19C2409A	0.28	200867	0.27	0.32	0.27	**0.28**	0.32	0.33	-	3,120	90	0.287
INTUCH19C2412A	0.54	200867	-	0.57	0.52	**0.57**	0.56	0.57	0.03	58,990	3,240	0.549
ITEL	1.90	200867	1.91	1.97	1.90	**1.95**	1.94	1.95	0.05	119,809	23,305	1.945
JAS	2.68	200867	2.70	2.74	2.68	**2.70**	2.70	2.72	0.02	315,699	85,405	2.705
JAS13C2411A	0.10	200867	-	0.12	0.11	**0.11**	0.10	0.11	0.01	10,705	118	0.11
JAS13C2412A	0.28	200867	-	0.29	0.28	**0.28**	0.28	0.29	-	21,863	629	0.287
JAS19C2411A	0.10	200867	-	0.11	0.10	**0.11**	0.10	0.11	0.01	94,007	1,033	0.109
JAS19C2412A	0.25	200867	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	21,157	548	0.258
JMART	13.20	200867	13.20	13.40	12.80	**13.20**	13.20	13.30	-	161,925	212,261	13.108
JMART-W5	0.95	200867	-	0.95	0.87	**0.89**	0.89	0.95	(0.06)	1,957	178	0.91
JMART01C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2410W	0.04	200867	-	-	-	**-**	0.08	0.15	-	-	-	0
JMART01C2411W	0.25	200867	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	120	3	0.24
JMART01P2410W	0.66	200867	-	-	-	**-**	0.08	0.48	-	-	-	0
JMART13C2410A	0.07	200867	0.06	0.06	0.05	**0.06**	0.06	0.07	(0.01)	5,477	31	0.056
JMART13C2410B	0.16	200867	0.16	0.17	0.13	**0.16**	0.16	0.17	-	51,083	774	0.151
JMART13C2412A	0.50	200867	0.50	0.52	0.46	**0.50**	0.50	0.51	-	25,282	1,264	0.499
JMART13C2501A	1.00	200867	0.39	0.40	0.34	**0.38**	0.38	0.39	(0.62)	135,957	5,041	0.37
JMART13P2410A	0.08	200867	-	-	-	**-**	0.05	0.14	-	-	-	0
JMART19C2410A	0.10	200867	0.10	0.11	0.09	**0.10**	0.10	0.11	-	23,678	234	0.098
JMART19C2412A	0.32	200867	0.31	0.32	0.28	**0.31**	0.31	0.32	(0.01)	66,775	2,020	0.302
JMART19C2501A	0.52	200867	0.51	0.53	0.47	**0.52**	0.51	0.52	-	25,462	1,269	0.498
JMART19C2501B	0.75	200867	-	-	-	**-**	0.87	0.92	-	-	-	0
JMART19P2410A	0.14	200867	-	-	-	**-**	0.07	0.27	-	-	-	0
JMART19P2411A	0.74	200867	-	-	-	**-**	0.15	0.35	-	-	-	0
JMART41C2410A	0.12	200867	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	16,245	176	0.108
JMART41C2412A	0.32	200867	0.32	0.33	0.28	**0.32**	0.32	0.33	-	97,920	3,030	0.309
JTS	68.50	200867	67.75	68.00	66.75	**66.75**	66.75	67.00	(1.75)	4,585	30,840	67.262
MFEC	5.40	200867	5.35	5.45	5.25	**5.35**	5.35	5.40	(0.05)	924	494	5.349
MSC	7.80	200867	7.85	8.00	7.80	**8.00**	7.90	8.00	0.20	234	185	7.899
PT	9.00	200867	9.05	9.10	9.00	**9.10**	9.05	9.10	0.10	7,343	6,641	9.044
ROCTEC	0.97	200867	0.97	0.98	0.96	**0.96**	0.96	0.97	(0.01)	906,397	87,769	0.968
ROCTEC-W3	0.02	200867	-	0.02	0.01	**0.02**	0.01	0.02	-	1,168	2	0.019
ROCTEC-W5	0.05	200867	0.05	0.05	0.04	**0.05**	0.04	0.05	-	227,042	980	0.043
SAMART	6.00	200867	6.05	6.10	6.00	**6.00**	6.00	6.10	-	13,477	8,114	6.02
SAMTEL	4.14	200867	4.28	4.42	4.18	**4.40**	4.38	4.40	0.26	7,603	3,302	4.342
SDC	0.02	200867	0.03	0.03	0.02	**0.02**	0.01	0.02	-	3,480,485	6,965	0.02
SIS	23.60	200867	23.90	24.00	23.30	**24.00**	23.90	24.00	0.40	8,665	20,593	23.766
SKY	19.00	200867	19.10	20.30	19.00	**20.00**	20.00	20.10	1.00	30,378	60,227	19.825
SPREME	1.73	200867	1.74	1.82	1.73	**1.80**	1.80	1.81	0.07	42,958	7,652	1.781
SVOA	1.67	200867	1.68	1.73	1.67	**1.67**	1.67	1.70	-	4,958	838	1.689
SYMC	7.25	200867	7.15	7.45	7.15	**7.45**	7.40	7.45	0.20	3,926	2,879	7.332
SYNEX	14.40	200867	14.40	14.50	14.00	**14.20**	14.20	14.30	(0.20)	20,076	28,619	14.255
THCOM	11.80	200867	11.80	12.10	11.70	**12.10**	12.00	12.10	0.30	80,239	96,254	11.995
TKC	9.55	200867	9.80	10.70	9.65	**10.70**	10.50	10.70	1.15	8,972	9,231	10.288
TRUE	10.20	200867	10.20	10.30	10.10	**10.30**	10.20	10.30	0.10	351,478	360,354	10.252
TRUE01C2410W	0.50	200867	-	0.44	0.44	**0.44**	0.44	0.46	(0.06)	848	37	0.44
TRUE01C2501A	0.21	200867	-	0.21	0.20	**0.21**	0.20	0.21	-	7,175	144	0.2
TRUE01P2410X	0.01	200867	-	0.01	0.01	**0.01**	0.01	0.02	-	6,951	7	0.01
TRUE01P2412W	0.23	200867	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	5,708	125	0.219
TRUE06C2409A	0.16	200867	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2411A	0.50	200867	0.50	0.50	0.48	**0.50**	0.50	0.51	-	1,410	68	0.484
TRUE11C2501A	0.19	200867	-	0.18	0.18	**0.18**	0.19	0.20	(0.01)	3,003	54	0.18
TRUE11P2408A	0.09	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE13C2410A	0.25	200867	-	-	-	**-**	0.25	0.26	-	-	-	0
TRUE13C2412A	0.53	200867	-	0.56	0.56	**0.56**	0.55	0.58	0.03	1	-	0.56
TRUE13C2412B	0.18	200867	-	0.18	0.18	**0.18**	0.18	0.19	-	19,732	355	0.18
TRUE13P2410A	0.04	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2412A	0.27	200867	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	5,261	136	0.258
TRUE19C2410A	0.34	200867	-	0.37	0.37	**0.37**	0.32	0.37	0.03	2	-	0.37
TRUE19C2501A	0.18	200867	-	0.19	0.18	**0.19**	0.18	0.19	0.01	8,332	158	0.189
TRUE41C2411A	0.57	200867	-	-	-	**-**	0.54	0.57	-	-	-	0
TRUE41C2604T	0.55	200867	0.56	0.56	0.55	**0.56**	0.56	0.57	0.01	9,550	528	0.552
TWZ	0.04	200867	0.04	0.04	0.03	**0.04**	0.03	0.04	-	99,190	393	0.039
TWZ-W8	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TWZ-W9	0.01	200867	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
Electronic Componei										-	-	
CCET	3.68	200867	3.64	3.70	3.58	**3.64**	3.64	3.66	(0.04)	493,576	179,645	3.639
DELTA	105.50	200867	105.00	105.00	102.00	**103.50**	103.50	104.00	(2.00)	126,171	1,304,571	103.397
DELTA01C2409A	1.12	200867	1.06	1.06	0.87	**0.93**	0.93	0.96	(0.19)	7,721	746	0.965
DELTA01C2411A	0.92	200867	0.89	0.89	0.79	**0.83**	0.83	0.84	(0.09)	10,511	915	0.87
DELTA01C2412A	0.38	200867	-	0.36	0.32	**0.33**	0.33	0.34	(0.05)	57,734	1,962	0.339
DELTA01P2410X	0.01	200867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	155	-	0.02
DELTA01P2411X	0.12	200867	-	0.14	0.12	**0.13**	0.13	0.14	0.01	17,916	227	0.126
DELTA06C2410A	0.86	200867	0.83	0.83	0.70	**0.70**	-	0.97	(0.16)	8	1	0.782
DELTA11C2409A	1.46	200867	1.41	1.41	1.25	**1.32**	1.32	1.33	(0.14)	4,334	568	1.31
DELTA11C2411A	0.56	200867	0.54	0.55	0.47	**0.49**	0.49	0.51	(0.07)	22,502	1,137	0.505
DELTA11C2501A	0.30	200867	-	0.28	0.26	**0.27**	0.26	0.27	(0.03)	23,755	630	0.265
DELTA13C2409A	1.18	200867	0.89	1.07	0.85	**0.94**	0.93	0.97	(0.24)	4,815	458	0.951
DELTA13C2411A	0.84	200867	-	0.83	0.72	**0.75**	0.75	0.78	(0.09)	3,186	246	0.77
DELTA13C2412A	0.43	200867	0.38	0.43	0.37	**0.39**	0.38	0.39	(0.04)	111,803	4,427	0.395
DELTA13P2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2411A	0.10	200867	-	0.12	0.11	**0.11**	0.11	0.12	0.01	55,891	648	0.116
DELTA13P2412A	0.45	200867	-	0.50	0.45	**0.47**	0.47	0.48	0.02	36,346	1,723	0.474
DELTA19C2409A	1.35	200867	-	-	-	**-**	1.28	1.35	-	-	-	0
DELTA19C2411A	0.78	200867	-	0.74	0.68	**0.73**	0.71	0.75	(0.05)	23	2	0.702
DELTA19C2412A	0.41	200867	-	0.40	0.35	**0.37**	0.37	0.38	(0.04)	5,166	197	0.38
DELTA19P2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2411A	0.13	200867	-	0.15	0.14	**0.14**	0.14	0.16	0.01	7,957	113	0.142
DELTA19P2412A	0.26	200867	-	0.29	0.26	**0.27**	0.26	0.27	0.01	72,058	1,984	0.275
DELTA41C2411A	1.32	200867	-	1.31	1.17	**1.18**	1.21	1.25	(0.14)	55	7	1.21
DELTA41C2411B	0.65	200867	0.63	0.63	0.57	**0.59**	0.59	0.60	(0.06)	8,150	493	0.605
DELTA41C2412A	0.40	200867	-	0.39	0.35	**0.37**	0.37	0.38	(0.03)	22,103	829	0.375
DELTA41P2410A	0.02	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
DELTA41P2412A	0.35	200867	-	0.38	0.36	**0.37**	0.36	0.37	0.02	9,506	354	0.371
HANA	41.25	200867	41.00	41.75	40.75	**40.75**	40.75	41.00	(0.50)	49,541	203,750	41.127
HANA01C2410A	0.12	200867	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	16,856	197	0.116
HANA01C2411W	0.07	200867	0.07	0.07	0.07	**0.07**	0.05	0.06	-	150	1	0.07
HANA01C2412W	0.12	200867	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	24,043	280	0.116
HANA01C2501W	0.33	200867	0.31	0.32	0.29	**0.30**	0.29	0.30	(0.03)	53,553	1,654	0.308
HANA01P2410W	0.08	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA01P2411W	0.46	200867	-	0.46	0.41	**0.46**	0.46	0.48	-	33,204	1,445	0.435
HANA13C2410A	0.07	200867	-	0.08	0.07	**0.07**	0.06	0.07	-	5,730	42	0.073
HANA13C2411A	0.07	200867	-	0.07	0.07	**0.07**	0.06	0.07	-	2,656	19	0.07
HANA13C2411B	0.05	200867	-	0.05	0.05	**0.05**	0.04	0.05	-	764	4	0.05
HANA13C2412A	0.21	200867	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	9,222	200	0.217
HANA13C2412B	0.32	200867	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	67,461	2,159	0.32
HANA13P2410A	0.11	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA13P2411A	0.36	200867	-	0.37	0.34	**0.37**	0.37	0.38	0.01	40,261	1,412	0.35
HANA19C2410A	0.11	200867	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	14,228	142	0.1
HANA19C2411A	0.10	200867	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	50	-	0.09
HANA19C2501A	0.29	200867	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	33,003	964	0.292
HANA19P2410A	0.10	200867	-	-	-	**-**	0.09	0.19	-	-	-	0
HANA19P2411A	0.53	200867	-	0.55	0.52	**0.55**	0.55	0.65	0.02	10,973	584	0.532
HANA41C2411A	0.09	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA41C2501A	0.31	200867	0.30	0.31	0.30	**0.30**	0.29	0.30	(0.01)	27,018	819	0.302
KCE	39.00	200867	39.00	39.25	38.50	**38.75**	38.75	39.00	(0.25)	70,366	273,246	38.832
KCE01C2410W	0.07	200867	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.02)	250	1	0.05
KCE01C2412W	0.10	200867	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	446	4	0.093
KCE01C2501W	0.30	200867	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	43,480	1,257	0.289
KCE01P2410W	0.19	200867	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	3,494	62	0.177
KCE01P2412W	0.70	200867	0.69	0.70	0.69	**0.70**	0.69	0.70	-	81,703	5,698	0.697
KCE06C2409A	0.05	200867	-	-	-	**-**	-	0.05	-	-	-	0
KCE11C2408A	0.07	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE11C2501A	1.00	200867	-	0.30	0.28	**0.28**	0.28	0.29	(0.72)	9,000	258	0.286
KCE13C2410A	0.07	200867	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	150	1	0.06
KCE13C2411A	0.07	200867	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,315	21	0.063
KCE13C2412A	0.11	200867	0.12	0.12	0.10	**0.11**	0.10	0.11	-	20,794	229	0.11
KCE13C2412B	0.22	200867	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	209,473	4,548	0.217
KCE13P2410A	0.12	200867	-	0.12	0.12	**0.12**	0.12	0.13	-	8,604	103	0.12
KCE13P2412A	0.59	200867	-	-	-	**-**	0.59	0.61	-	-	-	0
KCE19C2411A	0.09	200867	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	554	4	0.07
KCE19C2412A	0.16	200867	-	0.17	0.16	**0.16**	0.16	0.17	-	15,645	252	0.161
KCE19C2501A	0.31	200867	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	13,714	420	0.306
KCE19P2410A	0.13	200867	-	0.13	0.12	**0.13**	0.13	0.14	-	15,377	199	0.129
KCE19P2412A	0.59	200867	-	0.58	0.58	**0.58**	0.59	0.61	(0.01)	1,003	58	0.58
KCE41C2409A	0.03	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2411A	0.09	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE41C2501A	0.27	200867	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	28,500	751	0.263
METCO	183.00	200867	-	185.00	183.00	**184.00**	183.50	185.00	1.00	50	920	184.08
SMT	1.47	200867	1.44	1.52	1.43	**1.49**	1.49	1.50	0.02	147,552	21,784	1.476
SVI	8.60	200867	8.55	8.60	8.35	**8.35**	8.35	8.45	(0.25)	22,565	19,002	8.42
TEAM	3.60	200867	3.54	3.62	3.54	**3.62**	3.60	3.62	0.02	1,985	712	3.589
Energy & Utilities										-	-	
ACC	0.46	200867	0.46	0.46	0.44	**0.45**	0.45	0.46	(0.01)	16,360	736	0.45
ACC-W2	0.17	200867	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	11,582	209	0.18
ACE	1.33	200867	1.33	1.35	1.33	**1.34**	1.34	1.35	0.01	8,347	1,116	1.337
AE	0.18	200867	0.17	0.20	0.17	**0.19**	0.18	0.19	0.01	248,539	4,761	0.191
AGE	1.24	200867	1.28	1.28	1.23	**1.24**	1.24	1.25	-	12,151	1,524	1.254
AI	3.64	200867	3.66	3.82	3.64	**3.68**	3.68	3.70	0.04	11,716	4,329	3.694
AIE	1.02	200867	1.03	1.25	1.02	**1.19**	1.18	1.19	0.17	136,789	16,138	1.179
BAFS	13.80	200867	13.80	14.00	13.80	**14.00**	13.90	14.00	0.20	6,098	8,479	13.904
BANPU	5.20	200867	5.20	5.40	5.15	**5.35**	5.35	5.40	0.15	885,545	471,852	5.328
BANPU01C2410W	0.04	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU01C2411W	0.10	200867	0.10	0.13	0.10	**0.12**	0.12	0.13	0.02	26,278	284	0.108
BANPU01C2501A	0.16	200867	0.16	0.20	0.16	**0.19**	0.19	0.20	0.03	26,474	457	0.172
BANPU01C2501B	0.81	200867	0.80	0.91	0.80	**0.91**	0.91	0.94	0.10	5,546	475	0.856
BANPU01P2411W	0.12	200867	0.10	0.12	0.09	**0.09**	0.09	0.10	(0.03)	40,990	443	0.108
BANPU11C2410T	0.07	200867	-	-	-	**-**	0.06	0.08	-	-	-	0
BANPU11C2411A	0.13	200867	-	0.17	0.13	**0.15**	0.15	0.16	0.02	8,505	122	0.143
BANPU11C2412A	0.63	200867	0.63	0.77	0.62	**0.75**	0.74	0.75	0.12	30,013	2,145	0.714
BANPU13C2411A	0.08	200867	-	0.10	0.08	**0.10**	0.10	0.11	0.02	17,116	167	0.097
BANPU13C2411B	0.35	200867	-	0.49	0.46	**0.46**	0.46	0.50	0.11	10	-	0.475
BANPU13C2412A	0.17	200867	0.17	0.21	0.17	**0.20**	0.20	0.21	0.03	98,299	1,905	0.193
BANPU13C2412B	0.67	200867	-	0.85	0.83	**0.85**	0.85	0.88	0.18	151	13	0.83
BANPU13P2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2410A	0.05	200867	-	0.06	0.06	**0.06**	0.06	0.07	0.01	550	3	0.06
BANPU19C2411A	0.42	200867	0.49	0.49	0.44	**0.44**	0.44	0.50	0.02	520	25	0.488
BANPU19C2411B	0.15	200867	-	0.17	0.15	**0.17**	0.17	0.18	0.02	28,592	441	0.154
BANPU19C2501A	0.62	200867	-	-	-	**-**	0.81	0.87	-	-	-	0
BANPU19P2411A	0.09	200867	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	200	1	0.07
BANPU41C2410A	0.02	200867	-	-	-	**-**	0.06	0.08	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU41C2411A	0.39	200867	0.38	0.49	0.38	**0.49**	0.45	0.49	0.10	4,017	175	0.435
BBGI	6.05	200867	6.10	6.40	6.05	**6.35**	6.35	6.40	0.30	44,443	28,017	6.304
BCP	33.50	200867	33.25	34.50	33.25	**34.25**	34.00	34.25	0.75	124,748	424,448	34.024
BCP01C2412A	0.08	200867	-	-	-	**-**	0.08	0.09	-	-	-	0
BCP01C2501A	0.27	200867	-	0.29	0.27	**0.28**	0.28	0.29	0.01	20,442	573	0.28
BCP13C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2411A	0.08	200867	-	-	-	**-**	0.06	0.07	-	-	-	0
BCP13C2412A	0.22	200867	-	0.25	0.22	**0.25**	0.24	0.25	0.03	102,352	2,434	0.237
BCP19C2410A	0.02	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP19C2411A	0.07	200867	-	-	-	**-**	0.06	0.07	-	-	-	0
BCP19C2412A	0.23	200867	-	0.26	0.23	**0.25**	0.25	0.26	0.02	54,128	1,334	0.246
BCPG	5.75	200867	5.75	5.90	5.75	**5.80**	5.80	5.85	0.05	22,188	12,898	5.812
BCPG13C2411A	0.05	200867	-	-	-	**-**	0.05	0.06	-	-	-	0
BCPG19C2411A	0.05	200867	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM	20.80	200867	20.90	21.00	20.40	**20.60**	20.60	20.70	(0.20)	198,612	410,721	20.681
BGRIM01C2409A	0.01	200867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
BGRIM01C2410A	0.02	200867	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6	-	0.01
BGRIM01C2411A	0.09	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM01C2411B	0.20	200867	-	0.20	0.17	**0.18**	0.17	0.18	(0.02)	39,614	725	0.182
BGRIM01C2501A	0.47	200867	-	0.46	0.42	**0.43**	0.43	0.44	(0.04)	32,827	1,462	0.445
BGRIM01P2411X	0.24	200867	-	0.26	0.24	**0.26**	0.26	0.28	0.02	50,691	1,261	0.248
BGRIM11C2410A	0.14	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2410B	0.18	200867	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	20,506	330	0.16
BGRIM11C2412A	0.42	200867	-	0.38	0.34	**0.34**	0.34	0.35	(0.08)	35,808	1,313	0.366
BGRIM13C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2410A	0.02	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM13C2411A	0.15	200867	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	38,037	513	0.134
BGRIM13C2412A	0.33	200867	0.34	0.34	0.30	**0.31**	0.31	0.32	(0.02)	40,621	1,301	0.32
BGRIM13P2411A	0.22	200867	-	0.23	0.21	**0.23**	0.23	0.24	0.01	45,069	993	0.22
BGRIM19C2409A	0.04	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.07	200867	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM19C2411B	0.20	200867	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	14,746	276	0.186
BGRIM19C2501A	0.44	200867	0.44	0.45	0.40	**0.41**	0.41	0.42	(0.03)	61,099	2,652	0.434
BGRIM19P2411A	0.16	200867	-	0.17	0.15	**0.16**	0.16	0.17	-	32,524	505	0.155
BGRIM41C2411A	0.22	200867	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.02)	66,520	1,398	0.21
BGRIM41C2412A	0.11	200867	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	18,800	190	0.101
BIOTEC	0.20	200867	0.21	0.26	0.21	**0.25**	0.25	0.26	0.05	211,738	5,287	0.249
BIOTEC-P	10.00	200867	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	200867	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.06	200867	0.07	0.08	0.05	**0.07**	0.06	0.07	0.01	200,576	1,324	0.066
BPP	11.60	200867	-	11.90	11.60	**11.70**	11.70	11.90	0.10	2,264	2,663	11.763
BRRGIF	3.34	200867	-	3.34	3.32	**3.34**	3.32	3.34	-	1,602	534	3.333
BSRC	6.80	200867	6.75	7.05	6.75	**6.90**	6.90	6.95	0.10	34,670	23,828	6.872
CKP	3.78	200867	3.80	3.94	3.80	**3.90**	3.88	3.90	0.12	68,659	26,656	3.882
CKP13C2412A	0.15	200867	-	0.17	0.15	**0.17**	0.17	0.18	0.02	18,874	307	0.162
CKP19C2411A	0.13	200867	-	0.15	0.13	**0.15**	0.15	0.16	0.02	4,923	71	0.144
CV	0.19	200867	0.18	0.20	0.18	**0.18**	0.18	0.19	(0.01)	271,604	4,970	0.182
CV-W1	0.17	200867	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	40,278	676	0.167
DEMCO	3.60	200867	3.64	3.64	3.62	**3.64**	3.62	3.64	0.04	468	170	3.626
DEMCO-W7	0.09	200867	0.09	0.10	0.08	**0.09**	0.08	0.09	-	14,606	131	0.089
EA	5.10	200867	5.25	5.95	5.15	**5.95**	5.90	5.95	0.85	2,441,468	1,392,492	5.703
EA01C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2410A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2410W	0.04	200867	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	379	1	0.02
EA01C2411W	0.02	200867	0.02	0.02	0.02	**0.02**	0.01	0.02	-	177	-	0.02
EA01C2412A	0.04	200867	-	0.06	0.05	**0.05**	0.05	0.06	0.01	2,093	10	0.05
EA01C2412W	0.04	200867	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	7,903	23	0.028
EA01P2409X	3.96	200867	-	-	-	**-**	-	3.78	-	-	-	0
EA01P2410W	3.62	200867	-	-	-	**-**	3.36	3.44	-	-	-	0
EA01P2411A	1.37	200867	-	1.17	1.17	**1.17**	1.07	1.14	(0.20)	100	12	1.17
EA01P2411W	2.84	200867	-	2.40	2.40	**2.40**	2.48	2.54	(0.44)	120	29	2.4
EA06C2409A	0.03	200867	-	0.01	0.01	**0.01**	-	0.01	(0.02)	5	-	0.01
EA13C2409A	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410A	0.01	200867	-	0.01	0.01	**0.01**	-	0.01	-	66	-	0.01
EA13C2410B	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410C	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2411A	0.01	200867	0.01	0.01	0.01	**0.01**	-	0.01	-	7	-	0.01
EA13C2411B	0.01	200867	-	0.01	0.01	**0.01**	-	0.01	-	6	-	0.01
EA13C2411C	0.01	200867	-	0.01	0.01	**0.01**	-	0.01	-	545	1	0.01
EA13C2411D	0.01	200867	0.01	0.01	0.01	**0.01**	-	0.01	-	65,627	66	0.01
EA13C2411E	0.04	200867	0.04	0.07	0.04	**0.06**	0.06	0.07	0.02	88,689	524	0.059
EA13C2412A	0.14	200867	0.15	0.22	0.15	**0.22**	0.22	0.23	0.08	160,172	3,150	0.196
EA13C2412B	0.33	200867	0.36	0.50	0.34	**0.49**	0.49	0.50	0.16	491,661	21,727	0.441
EA13C2412C	0.61	200867	0.65	0.88	0.65	**0.86**	0.86	0.87	0.25	59,241	4,760	0.803
EA13P2410A	3.50	200867	-	-	-	**-**	3.10	3.16	-	-	-	0
EA13P2411A	4.94	200867	-	-	-	**-**	4.34	4.40	-	-	-	0
EA13P2411B	3.06	200867	-	-	-	**-**	2.92	2.98	-	-	-	0
EA13P2411C	1.23	200867	1.00	1.11	0.96	**1.03**	0.98	1.02	(0.20)	715	76	1.06
EA13P2411D	0.55	200867	0.54	0.54	0.49	**0.50**	0.49	0.50	(0.05)	64,138	3,227	0.503
EA19C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410A	0.01	200867	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
EA19C2410B	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410C	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411B	0.01	200867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	340	1	0.02
EA19C2411C	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2411D	0.01	200867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	870	2	0.02
EA19C2412A	0.11	200867	-	0.16	0.12	**0.15**	0.15	0.16	0.04	42,442	623	0.146
EA19C2412B	0.23	200867	-	0.32	0.24	**0.32**	0.32	0.33	0.09	169,911	5,105	0.3
EA19C2412C	0.63	200867	0.66	0.84	0.66	**0.84**	0.84	0.85	0.21	2,771	199	0.717
EA19P2410A	2.60	200867	-	-	-	**-**	2.44	2.64	-	-	-	0
EA19P2411A	1.20	200867	-	0.98	0.98	**0.98**	0.99	1.08	(0.22)	80	8	0.98
EA19P2412A	0.30	200867	0.27	0.30	0.26	**0.26**	0.26	0.27	(0.04)	36,380	1,000	0.274
EA41C2410A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410B	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2412A	0.02	200867	-	0.02	0.01	**0.02**	0.01	0.02	-	341	-	0.01
EASTW	2.64	200867	2.66	2.70	2.62	**2.68**	2.66	2.68	0.04	13,499	3,574	2.647
EGATIF	6.00	200867	6.05	6.05	6.00	**6.05**	6.05	6.10	0.05	3,120	1,887	6.047
EGCO	102.50	200867	103.00	105.00	103.00	**104.50**	104.00	104.50	2.00	5,499	57,292	104.185
EGCO13C2410A	0.07	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
EGCO13C2412A	0.30	200867	-	0.33	0.30	**0.32**	0.32	0.33	0.02	15,014	479	0.318
EGCO19C2412A	0.21	200867	-	0.23	0.21	**0.22**	0.22	0.23	0.01	5,871	129	0.219
EP	1.90	200867	1.90	1.90	1.85	**1.90**	1.89	1.90	-	583	109	1.875
EP-W4	0.03	200867	-	0.03	0.02	**0.03**	0.02	0.03	-	2,618	8	0.029
ETC	1.85	200867	1.85	1.93	1.84	**1.93**	1.92	1.93	0.08	9,931	1,868	1.88

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC	40.00	200867	40.00	40.50	39.75	**40.00**	40.00	40.25	-	49,768	199,376	40.061
GPSC01C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2410A	0.02	200867	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
GPSC01C2411A	0.09	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
GPSC01C2412A	0.23	200867	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	31,169	708	0.227
GPSC01C2501A	0.38	200867	0.39	0.40	0.38	**0.39**	0.39	0.40	0.01	19,565	767	0.392
GPSC01P2409X	0.29	200867	-	0.29	0.28	**0.29**	0.28	0.30	-	2,040	57	0.281
GPSC01P2411X	0.22	200867	-	0.22	0.21	**0.22**	0.21	0.22	-	11,414	247	0.216
GPSC11C2411A	0.23	200867	-	0.22	0.21	**0.21**	0.21	0.23	(0.02)	2,500	53	0.212
GPSC13C2409A	0.01	200867	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
GPSC13C2410A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2411A	0.07	200867	-	0.07	0.07	**0.07**	0.06	0.07	-	40	-	0.07
GPSC13C2412A	0.21	200867	0.22	0.22	0.21	**0.21**	0.21	0.22	-	6,654	146	0.219
GPSC13C2501A	0.34	200867	0.33	0.35	0.33	**0.33**	0.33	0.34	(0.01)	33,159	1,122	0.338
GPSC13P2411A	0.20	200867	-	0.20	0.19	**0.20**	0.20	0.21	-	10,646	210	0.197
GPSC19C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2410A	0.03	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2411A	0.05	200867	-	-	-	**-**	0.06	0.08	-	-	-	0
GPSC19C2411B	0.15	200867	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.01)	10,066	141	0.14
GPSC19C2501A	0.33	200867	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.01)	27,801	903	0.324
GPSC19P2410A	0.23	200867	-	0.22	0.21	**0.21**	0.21	0.23	(0.02)	5,791	125	0.215
GPSC19P2411A	0.18	200867	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	16,654	288	0.172
GPSC41C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2411A	0.04	200867	-	-	-	**-**	0.05	0.07	-	-	-	0
GPSC41C2412A	0.25	200867	0.25	0.26	0.25	**0.25**	0.25	0.26	-	25,600	645	0.251
GREEN	1.00	200867	1.02	1.08	1.00	**1.04**	1.04	1.05	0.04	21,106	2,214	1.048
GULF	48.50	200867	48.75	50.50	48.50	**49.75**	49.50	49.75	1.25	366,247	1,817,929	49.636
GULF01C2409A	0.24	200867	0.25	0.35	0.25	**0.30**	0.30	0.33	0.06	8,425	256	0.304
GULF01C2411A	0.47	200867	-	0.58	0.48	**0.53**	0.53	0.55	0.06	26,557	1,431	0.538
GULF01C2412A	0.27	200867	-	0.34	0.27	**0.31**	0.31	0.32	0.04	59,286	1,825	0.307
GULF01P2411X	0.04	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF11C2410A	0.53	200867	-	0.65	0.54	**0.62**	0.61	0.62	0.09	4,800	289	0.602
GULF13C2409A	0.14	200867	-	0.23	0.16	**0.23**	0.20	0.21	0.09	9,834	177	0.179
GULF13C2411A	0.48	200867	-	0.57	0.55	**0.57**	0.56	0.58	0.09	60	3	0.553
GULF13C2412A	0.34	200867	0.35	0.43	0.35	**0.40**	0.40	0.41	0.06	92,982	3,547	0.381
GULF13C2412B	0.23	200867	0.24	0.29	0.23	**0.27**	0.27	0.28	0.04	196,591	5,320	0.27
GULF13P2411A	0.04	200867	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,470	4	0.03
GULF13P2412A	0.22	200867	-	0.20	0.18	**0.19**	0.18	0.19	(0.03)	39,336	749	0.19
GULF19C2409A	0.14	200867	-	0.23	0.19	**0.19**	0.19	0.21	0.05	426	8	0.19
GULF19C2411A	0.46	200867	-	-	-	**-**	0.54	0.58	-	-	-	0
GULF19C2412A	0.31	200867	0.31	0.38	0.31	**0.35**	0.35	0.36	0.04	24,234	828	0.341
GULF19P2411A	0.03	200867	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,010	4	0.02
GULF41C2410A	0.19	200867	0.20	0.26	0.20	**0.24**	0.24	0.25	0.05	45,103	1,054	0.233
GULF41C2605T	0.45	200867	0.47	0.48	0.46	**0.46**	0.46	0.47	0.01	18,751	869	0.463
GUNKUL	2.24	200867	2.24	2.26	2.22	**2.26**	2.24	2.26	0.02	63,250	14,209	2.246
GUNKUL13C2411A	0.05	200867	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL13C2412A	0.29	200867	-	0.29	0.28	**0.29**	0.29	0.30	-	18,766	528	0.281
GUNKUL19C2412A	0.11	200867	0.11	0.11	0.11	**0.11**	0.11	0.12	-	9,252	102	0.11
IRPC	1.43	200867	1.43	1.48	1.43	**1.48**	1.47	1.48	0.05	298,218	43,783	1.468
IRPC01C2410A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2412A	0.15	200867	-	0.18	0.15	**0.18**	0.18	0.19	0.03	24,339	413	0.169
IRPC19C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
KBSPIF	8.10	200867	8.10	8.15	8.05	**8.10**	8.10	8.15	-	193	156	8.103
LANNA	16.70	200867	16.50	16.50	15.80	**16.10**	16.10	16.20	(0.60)	65,983	106,642	16.162
MDX	3.00	200867	3.02	3.04	2.94	**2.98**	2.96	2.98	(0.02)	3,684	1,095	2.972
NOVA	12.30	200867	12.30	12.30	12.30	**12.30**	12.10	12.30	-	17	21	12.3
OR	14.40	200867	14.60	14.90	14.50	**14.80**	14.80	14.90	0.40	108,705	159,769	14.697
OR01C2410A	0.02	200867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,510	5	0.01
OR01C2412A	0.06	200867	-	0.08	0.07	**0.07**	0.07	0.08	0.01	425	3	0.07
OR13C2410A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2411A	0.02	200867	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
OR13C2501A	0.18	200867	0.20	0.22	0.19	**0.22**	0.22	0.23	0.04	19,817	412	0.208
OR19C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2411A	0.03	200867	-	0.03	0.03	**0.03**	0.03	0.04	-	200	1	0.03
OR19C2501A	0.21	200867	-	0.25	0.22	**0.25**	0.25	0.26	0.04	2,690	66	0.245
OR41C2501A	0.21	200867	-	0.24	0.21	**0.24**	0.24	0.25	0.03	14,500	322	0.221
OR41C2605T	0.15	200867	-	0.16	0.16	**0.16**	0.16	0.17	0.01	500	8	0.16
PRIME	0.22	200867	0.22	0.23	0.20	**0.21**	0.20	0.21	(0.01)	382,858	8,088	0.211
PTG	8.70	200867	8.70	8.85	8.60	**8.75**	8.75	8.80	0.05	49,976	43,633	8.73
PTT	34.25	200867	34.25	34.25	34.00	**34.25**	34.00	34.25	-	222,839	762,131	34.2
PTT01C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2412A	0.20	200867	0.19	0.19	0.19	**0.19**	0.19	0.20	(0.01)	2,254	43	0.19
PTT13C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2412A	0.19	200867	0.18	0.18	0.17	**0.18**	0.18	0.19	(0.01)	9,346	168	0.179
PTT19C2409A	0.08	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2411A	0.15	200867	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	422	6	0.145
PTT41C2412A	0.15	200867	-	-	-	**-**	0.14	0.15	-	-	-	0
PTTEP	141.00	200867	141.00	142.00	140.50	**141.50**	141.50	142.00	0.50	97,044	1,368,964	141.066
PTTEP01C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2410A	0.08	200867	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	600	5	0.078
PTTEP01C2412A	0.30	200867	-	0.30	0.29	**0.30**	0.30	0.31	-	35,886	1,047	0.291
PTTEP01P2409X	0.08	200867	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2	-	0.07
PTTEP01P2412X	0.50	200867	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.01)	24,630	1,230	0.499
PTTEP11C2411A	0.27	200867	-	0.27	0.26	**0.27**	0.27	0.28	-	4,070	110	0.269
PTTEP13C2410A	0.05	200867	-	0.05	0.05	**0.05**	0.04	0.05	-	329	2	0.05
PTTEP13C2412A	0.22	200867	0.22	0.23	0.21	**0.23**	0.22	0.23	0.01	15,399	340	0.22
PTTEP13P2410A	0.18	200867	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	13,017	234	0.179
PTTEP19C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2410A	0.10	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP19C2411A	0.16	200867	-	0.12	0.11	**0.12**	0.12	0.13	(0.04)	10	-	0.116
PTTEP19C2412A	0.28	200867	0.29	0.30	0.27	**0.29**	0.29	0.30	0.01	28,830	823	0.285
PTTEP19P2409A	0.10	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.09	200867	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP41C2412A	0.30	200867	0.31	0.31	0.29	**0.30**	0.30	0.31	-	14,305	428	0.299
PTTEP41C2604T	0.38	200867	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	3,500	130	0.37
PTTEP41P2412A	0.46	200867	-	-	-	**-**	0.45	0.46	-	-	-	0
RATCH	30.00	200867	30.00	30.75	29.75	**30.75**	30.50	30.75	0.75	28,636	86,817	30.317
RATCH13C2412A	0.22	200867	-	0.24	0.21	**0.24**	0.24	0.25	0.02	14,817	331	0.223
RATCH19C2412A	0.20	200867	-	0.21	0.19	**0.21**	0.21	0.22	0.01	9,478	185	0.195
RPC	0.51	200867	0.51	0.53	0.51	**0.52**	0.51	0.52	0.01	17,734	913	0.514
SCG	3.44	200867	3.42	3.48	3.42	**3.44**	3.44	3.46	-	38	13	3.462
SCN	0.83	200867	0.83	0.86	0.83	**0.86**	0.85	0.86	0.03	28,838	2,417	0.838
SCN-W2	0.06	200867	-	0.06	0.05	**0.06**	0.05	0.06	-	3,505	21	0.059
SCN-W3	0.04	200867	0.03	0.05	0.03	**0.05**	0.04	0.05	0.01	16,190	65	0.039
SEAOIL	2.34	200867	2.30	2.34	2.28	**2.34**	2.32	2.34	-	1,722	398	2.309
SGP	6.80	200867	6.80	6.90	6.75	**6.85**	6.85	6.90	0.05	8,414	5,726	6.805
SKE	0.35	200867	0.35	0.37	0.34	**0.37**	0.35	0.37	0.02	6,452	229	0.355
SKE-W1	0.07	200867	0.06	0.07	0.06	**0.07**	0.06	0.07	-	3,950	27	0.067
SOLAR	0.51	200867	0.51	0.55	0.51	**0.53**	0.53	0.54	0.02	36,896	1,969	0.533
SPCG	8.70	200867	8.70	8.90	8.60	**8.85**	8.80	8.85	0.15	11,703	10,272	8.776
SPRC	7.20	200867	7.20	7.30	7.15	**7.30**	7.25	7.30	0.10	93,118	67,362	7.234
SPRC13C2410A	0.03	200867	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
SPRC13C2412A	0.13	200867	-	0.14	0.13	**0.14**	0.14	0.15	0.01	13,301	179	0.134
SPRC19C2410A	0.03	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
SPRC19C2501A	1.00	200867	-	0.28	0.26	**0.28**	0.28	0.29	(0.72)	26,060	690	0.264
SSP	6.35	200867	6.25	6.35	6.25	**6.35**	6.25	6.35	-	13,739	8,707	6.337
SSP-W2	0.15	200867	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	5,917	89	0.15
SUPER	0.25	200867	0.25	0.27	0.25	**0.26**	0.26	0.27	0.01	1,049,047	26,795	0.255
SUPEREIF	6.20	200867	6.20	6.20	6.15	**6.15**	6.15	6.20	(0.05)	720	445	6.173
SUSCO	3.32	200867	3.30	3.34	3.30	**3.32**	3.30	3.32	-	17,945	5,942	3.311
TAE	0.75	200867	0.75	0.97	0.75	**0.97**	0.96	0.97	0.22	71,822	6,439	0.896
TCC	0.41	200867	0.41	0.42	0.41	**0.42**	0.41	0.42	0.01	2,571	106	0.412
TCC-W5	0.18	200867	-	0.18	0.16	**0.18**	0.17	0.18	-	6,455	110	0.17
TGE	2.52	200867	2.66	2.66	2.50	**2.56**	2.56	2.58	0.04	7,112	1,814	2.55
TGE-W1	1.35	200867	-	1.45	1.25	**1.31**	1.31	1.41	(0.04)	50	7	1.375
TOP	52.00	200867	51.75	52.50	51.50	**52.25**	52.00	52.25	0.25	46,285	241,600	52.198
TOP01C2410A	0.06	200867	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	200	1	0.05
TOP01C2412A	0.25	200867	-	0.25	0.24	**0.25**	0.25	0.26	-	17,975	445	0.247
TOP13C2410A	0.05	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP13C2412A	0.21	200867	-	0.22	0.21	**0.22**	0.22	0.23	0.01	23,462	511	0.217
TOP19C2410A	0.08	200867	-	-	-	**-**	0.06	0.07	-	-	-	0
TOP19C2412A	0.22	200867	-	0.22	0.21	**0.22**	0.22	0.23	-	13,317	289	0.216
TOP41C2410A	0.07	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP41C2412A	0.22	200867	0.24	0.24	0.22	**0.23**	0.23	0.24	0.01	26,667	612	0.229
TPIPP	2.86	200867	2.88	2.92	2.86	**2.90**	2.90	2.92	0.04	19,639	5,675	2.889
TSE	0.93	200867	0.92	0.97	0.91	**0.95**	0.94	0.95	0.02	97,114	9,150	0.942
TTW	8.95	200867	8.95	9.10	8.95	**9.10**	9.05	9.10	0.15	26,107	23,663	9.063
UBE	0.80	200867	0.80	0.84	0.79	**0.82**	0.82	0.83	0.02	91,033	7,452	0.818
WHAUP	3.88	200867	3.88	3.92	3.84	**3.88**	3.88	3.90	-	35,226	13,670	3.88
WP	3.56	200867	-	3.62	3.46	**3.56**	3.54	3.56	-	343	123	3.583
Media & Publishing										-	-	
AMARIN	3.88	200867	-	3.94	3.70	**3.90**	3.82	3.90	0.02	241	91	3.763
AQUA	0.35	200867	0.35	0.37	0.34	**0.36**	0.35	0.36	0.01	148,784	5,320	0.357
AS	3.62	200867	3.64	4.06	3.58	**3.84**	3.82	3.84	0.22	169,027	65,936	3.9
BEC	3.92	200867	3.98	4.00	3.94	**3.96**	3.96	4.00	0.04	11,413	4,536	3.974
FE	190.00	200867	-	-	-	**-**	172.50	190.00	-	-	-	0
GPI	1.74	200867	1.76	1.79	1.74	**1.78**	1.76	1.78	0.04	11,579	2,047	1.768
GRAMMY	6.85	200867	-	7.05	6.75	**7.05**	7.05	7.10	0.20	1,669	1,155	6.921
JKN	0.42	200867	0.44	0.45	0.37	**0.39**	0.38	0.39	(0.03)	412,666	16,417	0.397
MAJOR	13.60	200867	13.60	13.80	13.50	**13.80**	13.70	13.80	0.20	26,416	35,988	13.623
MATCH	1.47	200867	1.49	1.49	1.45	**1.49**	1.45	1.49	0.02	58	8	1.462
MATI	7.05	200867	-	-	-	**-**	6.90	7.05	-	-	-	0
MCOT	2.74	200867	-	2.82	2.74	**2.80**	2.80	2.82	0.06	145	41	2.795
MONO	1.71	200867	1.74	1.74	1.69	**1.72**	1.71	1.72	0.01	151,680	26,031	1.716
NATION	0.02	200867	0.04	0.04	0.02	**0.03**	0.03	-	0.01	322,239	972	0.03
NATION-W4	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.48	200867	3.50	3.58	3.48	**3.52**	3.52	3.54	0.04	87,042	30,655	3.521
PLANB	6.85	200867	6.85	7.10	6.85	**7.00**	7.00	7.05	0.15	76,812	53,840	7.009
PLANB-W1	0.23	200867	0.23	0.26	0.23	**0.25**	0.24	0.25	0.02	50,314	1,243	0.247
PLANB11C2408A	0.01	200867	-	-	-	**-**	0.01	0.04	-	-	-	0
PLANB13C2412A	0.16	200867	-	0.18	0.16	**0.18**	0.17	0.18	0.02	13,792	235	0.17
PLANB19C2412A	0.17	200867	-	0.20	0.18	**0.20**	0.19	0.20	0.03	10,808	200	0.184
PRAKIT	10.00	200867	-	10.10	10.00	**10.10**	10.00	10.10	0.10	22	22	10.045
PTECH	5.25	200867	-	-	-	**-**	4.52	5.30	-	-	-	0
SE-ED	2.14	200867	-	2.14	2.04	**2.14**	2.04	2.14	-	116	24	2.075
TKS	7.25	200867	7.35	7.40	7.30	**7.35**	7.35	7.40	0.10	1,533	1,125	7.341
VGI	2.18	200867	2.16	2.20	2.04	**2.18**	2.16	2.18	-	2,040,975	434,247	2.127
VGI-W3	0.07	200867	-	0.08	0.07	**0.07**	0.07	0.08	-	21,205	158	0.074
VGI01C2409A	0.21	200867	0.20	0.22	0.12	**0.18**	0.22	0.26	(0.03)	38,213	694	0.181
VGI01C2410A	0.73	200867	-	0.82	0.59	**0.79**	0.79	0.83	0.06	6,426	457	0.711
VGI01C2411A	1.36	200867	1.35	1.39	1.15	**1.39**	1.39	1.43	0.03	14,609	1,900	1.3
VGI01C2501A	0.98	200867	0.97	1.00	0.84	**1.00**	1.00	1.03	0.02	15,945	1,485	0.931
VGI01P2411X	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01P2412X	0.11	200867	0.11	0.13	0.10	**0.10**	0.10	0.11	(0.01)	71,533	833	0.116
VGI13C2409A	0.12	200867	0.10	0.13	0.06	**0.11**	0.11	0.12	(0.01)	9,161	85	0.092
VGI13C2410A	0.77	200867	-	0.77	0.71	**0.76**	0.76	0.80	(0.01)	507	37	0.736
VGI13C2411A	1.02	200867	-	1.10	0.95	**1.05**	1.17	1.18	0.03	188	19	1.037
VGI13C2411B	1.28	200867	-	-	-	**-**	1.40	1.49	-	-	-	0
VGI13C2412A	0.65	200867	0.62	0.65	0.53	**0.64**	0.64	0.65	(0.01)	17,089	1,036	0.605
VGI13C2501A	1.00	200867	0.30	0.31	0.24	**0.30**	0.30	0.31	(0.70)	178,882	4,976	0.278
VGI13P2411A	0.02	200867	0.02	0.02	0.02	**0.02**	0.01	0.02	-	315	1	0.02
VGI13P2412A	1.00	200867	0.33	0.37	0.31	**0.31**	0.31	0.32	(0.69)	81,476	2,734	0.335
VGI19C2409A	0.16	200867	-	0.16	0.06	**0.15**	0.15	0.19	(0.01)	18,844	188	0.099
VGI19C2410A	0.66	200867	-	-	-	**-**	0.66	0.72	-	-	-	0
VGI19C2410B	0.57	200867	-	0.92	0.92	**0.92**	0.92	0.99	0.35	10	1	0.92
VGI19C2411A	1.03	200867	-	1.24	1.10	**1.20**	1.20	1.27	0.17	854	97	1.14

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI19C2501A	1.00	200867	0.28	0.28	0.22	**0.27**	0.26	0.27	(0.73)	242,802	6,000	0.247
VGI41C2409A	0.45	200867	-	0.52	0.41	**0.45**	0.45	0.47	-	498	22	0.435
VGI41C2411A	1.24	200867	-	1.36	1.36	**1.36**	1.35	1.42	0.12	1	-	1.36
VGI41C2412A	1.00	200867	-	1.03	0.84	**0.99**	0.99	1.03	(0.01)	1,306	127	0.971
VGI41C2412B	0.71	200867	0.72	0.72	0.60	**0.68**	0.70	0.74	(0.03)	512	34	0.656
WORK	9.80	200867	9.80	9.80	9.70	**9.70**	9.70	9.80	(0.10)	1,157	1,129	9.754
ZAA	0.62	200867	0.63	0.65	0.56	**0.64**	0.63	0.64	0.02	467	29	0.62
Finance & Securities										-	-	
AEONTS	116.50	200867	116.50	124.50	116.00	**124.50**	124.00	124.50	8.00	7,697	92,797	120.562
AEONTS01C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.32	200867	0.32	0.44	0.32	**0.44**	0.43	0.44	0.12	31,488	1,197	0.38
AMANAH	1.17	200867	1.17	1.20	1.17	**1.19**	1.18	1.19	0.02	23,741	2,809	1.183
ASAP	2.32	200867	2.46	2.46	2.30	**2.30**	2.30	2.32	(0.02)	875	202	2.309
ASK	10.00	200867	10.10	10.20	9.95	**10.10**	10.00	10.10	0.10	15,159	15,200	10.026
ASP	2.42	200867	2.42	2.48	2.40	**2.48**	2.46	2.48	0.06	5,298	1,303	2.46
BAM	7.45	200867	7.40	7.60	7.40	**7.55**	7.50	7.55	0.10	93,430	69,939	7.485
BAM01C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2411A	0.06	200867	0.06	0.06	0.06	**0.06**	0.06	0.07	-	3,471	21	0.06
BAM01C2501A	0.26	200867	-	0.28	0.25	**0.26**	0.26	0.27	-	48,504	1,268	0.261
BAM13C2412A	0.23	200867	-	0.25	0.23	**0.24**	0.24	0.25	0.01	33,687	782	0.232
BAM19C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2412A	0.21	200867	-	0.22	0.21	**0.22**	0.21	0.22	0.01	49,548	1,053	0.212
BYD	0.97	200867	0.99	1.08	0.98	**1.02**	1.01	1.02	0.05	1,933,179	199,078	1.029
BYD13C2410A	0.01	200867	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
BYD13C2411A	0.01	200867	-	0.01	0.01	**0.01**	0.01	0.02	-	1,523	2	0.01
BYD13C2412A	0.02	200867	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
BYD13C2412B	0.05	200867	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	9,565	48	0.05
BYD19C2410A	0.01	200867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	5	-	0.02
BYD19C2501A	0.06	200867	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	88,139	683	0.077
CGH	0.69	200867	0.69	0.69	0.67	**0.69**	0.68	0.69	-	360	25	0.682
CGH-W5	0.34	200867	-	-	-	**-**	0.19	0.35	-	-	-	0
CHASE	1.37	200867	1.38	1.42	1.35	**1.42**	1.42	1.43	0.05	49,128	6,866	1.397
CHASE-W1	0.88	200867	-	0.95	0.87	**0.94**	0.94	0.95	0.06	12,507	1,133	0.905
CHAYO	3.22	200867	3.22	3.34	3.18	**3.26**	3.24	3.26	0.04	51,134	16,636	3.253
CHAYO-W3	0.22	200867	0.22	0.24	0.21	**0.23**	0.23	0.24	0.01	65,221	1,452	0.222
ECL	0.84	200867	0.83	0.87	0.83	**0.85**	0.85	0.86	0.01	20,311	1,735	0.854
FNS	2.32	200867	-	2.36	2.30	**2.34**	2.32	2.34	0.02	1,428	332	2.322
FSX	2.52	200867	-	2.54	2.48	**2.54**	2.52	2.54	0.02	538	135	2.511
GBX	0.65	200867	0.65	0.66	0.65	**0.66**	0.65	0.66	0.01	974	64	0.658
GL	0.65	200867	-	-	-	**-**	-	-	-	-	-	0
HENG	1.15	200867	1.15	1.21	1.14	**1.21**	1.20	1.21	0.06	58,339	6,839	1.172
IFS	2.46	200867	-	2.44	2.42	**2.44**	2.42	2.44	(0.02)	482	117	2.432
JMT	14.90	200867	14.90	15.00	14.60	**14.90**	14.90	15.00	-	332,810	493,796	14.836
JMT-W4	0.77	200867	0.77	0.79	0.72	**0.73**	0.73	0.74	(0.04)	32,526	2,434	0.748
JMT01C2410W	0.04	200867	-	-	-	**-**	0.04	0.11	-	-	-	0
JMT01C2411W	0.29	200867	-	-	-	**-**	0.17	0.24	-	-	-	0
JMT01C2412A	0.84	200867	-	0.84	0.79	**0.79**	0.79	0.86	(0.05)	351	29	0.815
JMT01C2412W	0.47	200867	-	-	-	**-**	0.46	0.53	-	-	-	0
JMT01P2410W	0.12	200867	-	0.11	0.10	**0.10**	0.10	0.13	(0.02)	3,725	40	0.108
JMT06C2410A	0.05	200867	-	-	-	**-**	-	-	-	-	-	0
JMT13C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2410B	0.02	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT13C2410C	0.14	200867	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	55,917	730	0.13
JMT13C2412A	0.42	200867	0.42	0.43	0.40	**0.42**	0.42	0.43	-	91,241	3,767	0.412
JMT13C2412B	0.77	200867	0.77	0.79	0.75	**0.75**	0.77	0.79	(0.02)	1,581	120	0.756
JMT13P2410A	0.92	200867	-	-	-	**-**	0.23	0.32	-	-	-	0
JMT13P2410B	0.27	200867	-	0.19	0.19	**0.19**	0.10	0.19	(0.08)	4	-	0.19
JMT19C2410A	0.04	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT19C2410B	0.06	200867	-	-	-	**-**	0.06	0.07	-	-	-	0
JMT19C2411A	0.18	200867	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	125,013	2,110	0.168
JMT19C2411B	0.38	200867	-	0.38	0.35	**0.37**	0.37	0.38	(0.01)	108,634	3,954	0.363
JMT19C2412A	0.54	200867	-	0.55	0.52	**0.54**	0.54	0.55	-	64,849	3,476	0.535
JMT19P2410A	0.27	200867	-	0.28	0.28	**0.28**	0.28	0.35	0.01	98	3	0.28
JMT41C2411A	0.38	200867	-	0.39	0.36	**0.38**	0.38	0.39	-	61,687	2,309	0.374
JMT41C2412A	0.14	200867	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	13,823	180	0.13
KCAR	4.32	200867	-	4.38	4.32	**4.34**	4.32	4.36	0.02	336	146	4.348
KGI	4.18	200867	4.18	4.20	4.18	**4.20**	4.18	4.20	0.02	3,577	1,498	4.188
KTC	40.50	200867	40.50	41.50	40.50	**41.25**	41.25	41.50	0.75	36,546	150,645	41.22
KTC01C2410A	0.03	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC01C2412W	0.28	200867	-	0.32	0.27	**0.30**	0.30	0.31	0.02	55,072	1,647	0.299
KTC13C2410A	0.03	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC13C2412A	0.17	200867	-	0.17	0.17	**0.17**	0.17	0.18	-	7,202	122	0.17
KTC13C2412B	0.24	200867	-	0.28	0.24	**0.26**	0.26	0.28	0.02	68,437	1,774	0.259
KTC19C2410A	0.03	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC19C2412A	0.19	200867	-	0.21	0.18	**0.21**	0.20	0.21	0.02	85,347	1,679	0.196
MFC	19.40	200867	19.40	19.50	19.40	**19.50**	19.40	19.50	0.10	219	425	19.403
MICRO	1.00	200867	-	1.02	0.97	**1.00**	0.98	1.00	-	21,206	2,100	0.99
ML	0.49	200867	0.48	0.52	0.48	**0.49**	0.49	0.50	-	1,329	65	0.489
MST	9.00	200867	-	9.10	9.00	**9.10**	9.05	9.10	0.10	103	93	9.05
MTC	44.00	200867	44.00	45.00	43.50	**44.50**	44.25	44.50	0.50	100,070	442,163	44.185
MTC01C2409A	0.03	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC01C2411W	0.17	200867	0.16	0.19	0.15	**0.17**	0.16	0.17	-	60,402	1,012	0.167
MTC01C2412A	0.36	200867	0.37	0.40	0.34	**0.38**	0.38	0.39	0.02	32,659	1,234	0.377
MTC01P2411W	0.27	200867	-	0.28	0.23	**0.24**	0.24	0.25	(0.03)	127,225	3,171	0.249
MTC13C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2411A	0.14	200867	-	0.15	0.13	**0.14**	0.14	0.15	-	96,697	1,386	0.143
MTC13C2412A	0.31	200867	-	0.35	0.29	**0.33**	0.33	0.34	0.02	50,982	1,633	0.32
MTC13P2412A	0.23	200867	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	36,973	819	0.221
MTC19C2409A	0.09	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2411A	0.17	200867	-	0.18	0.15	**0.18**	0.18	0.19	0.01	33,326	587	0.176
MTC19C2412A	0.32	200867	-	0.36	0.31	**0.35**	0.34	0.35	0.03	46,954	1,597	0.34
MTC41C2411A	0.14	200867	0.15	0.15	0.13	**0.14**	0.14	0.15	-	49,084	696	0.141
MTC41C2412A	0.43	200867	0.46	0.46	0.40	**0.45**	0.45	0.46	0.02	81,308	3,524	0.433

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NCAP	1.72	200867	1.74	1.79	1.71	**1.74**	1.74	1.75	0.02	164,575	28,851	1.753
PL	1.66	200867	1.66	1.68	1.65	**1.67**	1.66	1.68	0.01	1,201	199	1.656
S11	2.14	200867	2.18	2.22	2.14	**2.20**	2.20	2.22	0.06	789	173	2.186
SAK	4.70	200867	4.68	4.82	4.68	**4.80**	4.78	4.80	0.10	27,591	13,132	4.759
SAWAD	34.75	200867	34.25	37.00	34.25	**36.75**	36.75	37.00	2.00	122,405	435,531	35.581
SAWAD-W2	0.65	200867	0.65	0.71	0.64	**0.69**	0.69	0.70	0.04	36,989	2,505	0.677
SAWAD01C2410W	0.02	200867	-	0.02	0.02	**0.02**	0.02	0.03	-	15	-	0.02
SAWAD01C2411W	0.11	200867	-	0.15	0.10	**0.14**	0.14	0.16	0.03	30,092	346	0.114
SAWAD01C2501A	0.55	200867	-	0.67	0.53	**0.67**	0.66	0.69	0.12	15,828	876	0.553
SAWAD01C2501W	0.28	200867	0.26	0.35	0.26	**0.34**	0.34	0.35	0.06	81,645	2,296	0.281
SAWAD01P2410W	0.45	200867	-	-	-	**-**	0.29	0.31	-	-	-	0
SAWAD01P2501W	0.31	200867	0.31	0.31	0.24	**0.24**	0.24	0.25	(0.07)	63,724	1,824	0.286
SAWAD13C2410A	0.02	200867	-	0.02	0.02	**0.02**	0.02	0.03	-	190	-	0.02
SAWAD13C2411A	0.11	200867	0.10	0.17	0.10	**0.16**	0.16	0.17	0.05	77,988	944	0.121
SAWAD13C2412A	0.27	200867	0.29	0.35	0.25	**0.35**	0.35	0.36	0.08	153,413	4,316	0.281
SAWAD13C2412B	0.40	200867	-	0.46	0.44	**0.46**	0.54	0.58	0.06	24	1	0.445
SAWAD13P2410A	0.31	200867	-	-	-	**-**	0.22	0.24	-	-	-	0
SAWAD13P2411A	0.17	200867	0.17	0.18	0.13	**0.13**	0.12	0.13	(0.04)	67,037	1,062	0.158
SAWAD19C2410A	0.02	200867	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD19C2411A	0.13	200867	-	0.18	0.12	**0.18**	0.18	0.19	0.05	38,783	539	0.138
SAWAD19C2412A	0.25	200867	0.24	0.33	0.24	**0.33**	0.33	0.34	0.08	99,242	2,599	0.261
SAWAD19C2501A	0.43	200867	-	-	-	**-**	0.57	0.59	-	-	-	0
SAWAD19P2410A	0.25	200867	0.26	0.26	0.17	**0.17**	0.17	0.26	(0.08)	54,559	1,164	0.213
SAWAD19P2501A	0.33	200867	0.33	0.33	0.27	**0.27**	0.26	0.27	(0.06)	119,986	3,721	0.31
SAWAD41C2411A	0.10	200867	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD41C2411B	0.21	200867	0.23	0.29	0.19	**0.29**	0.29	0.30	0.08	73,000	1,669	0.228
SAWAD41C2501A	0.46	200867	-	0.57	0.45	**0.57**	0.57	0.59	0.11	25,000	1,222	0.488
SCAP	1.79	200867	1.81	1.95	1.77	**1.84**	1.83	1.84	0.05	97,418	17,938	1.841
SGC	1.34	200867	1.33	1.34	1.30	**1.32**	1.32	1.33	(0.02)	156,045	20,575	1.318
SM	1.27	200867	1.29	1.29	1.25	**1.25**	1.25	1.26	(0.02)	4,500	574	1.276
TH	0.86	200867	0.86	0.90	0.85	**0.90**	0.89	0.90	0.04	170,946	15,099	0.883
TH-W3	0.25	200867	-	0.29	0.25	**0.29**	0.29	0.30	0.04	24,611	674	0.273
THANI	1.91	200867	1.91	1.93	1.90	**1.92**	1.91	1.92	0.01	73,199	14,034	1.917
TIDLOR	14.20	200867	14.30	15.50	14.20	**15.10**	15.00	15.10	0.90	381,972	568,831	14.891
TIDLOR01C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.02	200867	-	0.03	0.02	**0.02**	0.02	0.03	-	18,189	38	0.02
TIDLOR13C2411B	0.22	200867	0.31	0.35	0.23	**0.30**	0.30	0.31	0.08	338,917	9,956	0.293
TIDLOR19C2410A	0.03	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.03	200867	-	0.03	0.03	**0.03**	0.03	0.04	-	270	1	0.03
TIDLOR19C2501A	0.32	200867	0.40	0.43	0.32	**0.40**	0.39	0.40	0.08	77,428	2,902	0.374
TIDLOR19P2410A	0.71	200867	-	0.61	0.55	**0.57**	0.53	0.58	(0.14)	2,222	127	0.569
TIDLOR41C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
TK	4.82	200867	4.84	4.86	4.78	**4.82**	4.80	4.84	-	918	443	4.823
TNITY	3.78	200867	-	4.14	3.78	**4.00**	3.98	4.00	0.22	4,404	1,757	3.99
UOBKH	4.96	200867	-	4.96	4.96	**4.96**	4.96	5.05	-	36	18	4.96
XPG	0.91	200867	0.91	0.92	0.90	**0.91**	0.91	0.92	-	144,383	13,133	0.909
Food & Beverage										-	-	
AAI	6.10	200867	6.05	6.20	5.85	**5.90**	5.90	5.95	(0.20)	206,547	122,564	5.933
APURE	4.04	200867	4.02	4.04	4.00	**4.04**	4.02	4.04	-	513	207	4.028
APURE-W3	0.05	200867	-	0.06	0.04	**0.06**	0.05	0.06	0.01	15,057	79	0.052
ASIAN	10.20	200867	9.80	10.00	9.75	**9.80**	9.80	9.85	(0.40)	40,913	40,308	9.852
BR	2.16	200867	2.16	2.16	2.12	**2.16**	2.14	2.16	-	2,245	481	2.144
BR-W1	0.10	200867	-	0.11	0.10	**0.11**	0.10	0.11	0.01	2,566	26	0.1
BRR	4.40	200867	4.38	4.40	4.34	**4.40**	4.38	4.40	-	2,256	988	4.379
BRR-W2	0.41	200867	-	0.43	0.40	**0.41**	0.40	0.43	-	191	8	0.407
BTG	23.00	200867	22.90	22.90	22.60	**22.70**	22.60	22.70	(0.30)	15,249	34,601	22.69
CBG	68.25	200867	68.25	68.75	67.25	**68.50**	68.25	68.50	0.25	44,666	303,104	67.86
CBG01C2410A	0.16	200867	-	-	-	**-**	0.13	0.15	-	-	-	0
CBG01C2412W	0.33	200867	0.30	0.31	0.27	**0.31**	0.31	0.32	(0.02)	46,142	1,366	0.295
CBG01C2501W	0.61	200867	-	0.59	0.54	**0.58**	0.58	0.59	(0.03)	72,510	4,009	0.552
CBG01P2409X	0.04	200867	-	-	-	**-**	0.02	0.04	-	-	-	0
CBG01P2412W	0.49	200867	0.49	0.52	0.47	**0.47**	0.47	0.48	(0.02)	50,879	2,482	0.487
CBG06C2408A	0.04	200867	-	-	-	**-**	-	-	-	-	-	0
CBG06C2411A	0.25	200867	-	0.25	0.22	**0.24**	-	0.25	(0.01)	76,895	1,844	0.239
CBG11C2408A	0.01	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG13C2409A	0.01	200867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	5	-	0.02
CBG13C2411A	0.17	200867	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	31,776	505	0.158
CBG13C2412A	0.38	200867	0.38	0.40	0.34	**0.39**	0.38	0.39	0.01	167,107	6,151	0.368
CBG13P2410A	0.10	200867	-	0.10	0.10	**0.10**	0.08	0.09	-	8,294	83	0.1
CBG19C2411A	0.19	200867	-	0.19	0.17	**0.19**	0.18	0.19	-	23,977	433	0.18
CBG19C2412A	0.43	200867	-	0.43	0.38	**0.42**	0.41	0.42	(0.01)	232,617	9,327	0.4
CBG19P2412A	0.41	200867	-	0.44	0.40	**0.40**	0.40	0.41	(0.01)	78,938	3,284	0.416
CBG41C2411A	0.19	200867	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	35,000	596	0.17
CBG41C2412A	0.37	200867	-	0.37	0.33	**0.36**	0.36	0.37	(0.01)	68,050	2,380	0.349
CFRESH	1.78	200867	1.79	1.79	1.75	**1.75**	1.75	1.76	(0.03)	24,473	4,324	1.766
CH	2.52	200867	2.54	2.58	2.54	**2.56**	2.56	2.58	0.04	8,948	2,279	2.546
CHAO	12.10	200867	12.10	12.50	11.90	**12.20**	12.20	12.30	0.10	22,589	27,758	12.288
CHOTI	66.25	200867	-	69.50	69.50	**69.50**	66.00	69.75	3.25	2	14	69.5
CM	2.22	200867	2.24	2.28	2.22	**2.28**	2.26	2.30	0.06	710	161	2.261
COCOCO	12.00	200867	12.00	12.10	11.80	**11.80**	11.80	11.90	(0.20)	73,533	87,385	11.883
CPF	24.60	200867	24.50	24.70	24.20	**24.20**	24.20	24.30	(0.40)	191,583	466,578	24.353
CPF01C2410A	0.43	200867	-	-	-	**-**	0.36	0.38	-	-	-	0
CPF01C2412A	0.30	200867	0.29	0.30	0.26	**0.26**	0.26	0.27	(0.04)	17,885	496	0.277
CPF01P2410X	0.02	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF11C2408A	0.59	200867	-	-	-	**-**	0.17	0.20	-	-	-	0
CPF13C2409A	0.59	200867	-	-	-	**-**	0.54	0.60	-	-	-	0
CPF13C2410A	0.34	200867	0.33	0.33	0.30	**0.30**	0.27	0.30	(0.04)	3,539	111	0.313
CPF13C2412A	0.26	200867	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.03)	16,739	411	0.245
CPF13P2410A	0.03	200867	-	0.03	0.03	**0.03**	0.03	0.04	-	100	-	0.03
CPF19C2409A	0.61	200867	-	-	-	**-**	0.61	0.66	-	-	-	0
CPF19C2410A	0.19	200867	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	9,095	161	0.176
CPF19C2501A	1.00	200867	-	-	-	**-**	0.14	0.15	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPI	2.30	200867	2.30	2.34	2.30	**2.34**	2.34	2.36	0.04	715	166	2.315
F&D	39.75	200867	-	40.25	39.75	**40.25**	39.50	40.50	0.50	8	32	40
FM	4.96	200867	4.98	5.00	4.74	**4.76**	4.76	4.78	(0.20)	359,518	175,771	4.889
GLOCON	0.23	200867	0.22	0.23	0.22	**0.23**	0.22	0.23	-	16,417	371	0.225
HTC	15.40	200867	15.40	15.60	15.30	**15.30**	15.30	15.40	(0.10)	5,075	7,821	15.411
ICHI	14.80	200867	14.80	14.90	14.50	**14.60**	14.50	14.60	(0.20)	88,679	129,886	14.646
ICHI13C2410A	0.02	200867	-	0.01	0.01	**0.01**	-	0.01	(0.01)	4,920	5	0.01
ICHI13C2501A	0.26	200867	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.02)	35,062	864	0.246
ITC	21.80	200867	21.80	21.90	21.00	**21.00**	21.00	21.10	(0.80)	99,744	211,481	21.202
ITC01C2412A	0.19	200867	-	0.18	0.14	**0.14**	0.14	0.15	(0.05)	41,961	673	0.16
ITC13C2410A	0.11	200867	-	0.11	0.08	**0.08**	0.07	0.08	(0.03)	9,454	89	0.093
JDF	2.26	200867	-	2.28	2.24	**2.28**	2.26	2.28	0.02	1,018	231	2.264
KBS	4.98	200867	-	4.98	4.94	**4.96**	4.94	4.96	(0.02)	3,906	1,938	4.961
KCG	10.40	200867	10.40	10.70	10.20	**10.20**	10.20	10.30	(0.20)	29,953	31,260	10.436
KSL	1.81	200867	1.81	1.86	1.81	**1.86**	1.85	1.86	0.05	12,561	2,312	1.84
KTIS	3.00	200867	-	3.10	3.00	**3.08**	2.98	3.06	0.08	55	17	3.019
LST	4.80	200867	-	4.82	4.78	**4.82**	4.80	4.82	0.02	439	211	4.802
M	26.75	200867	26.75	27.25	26.75	**27.25**	27.00	27.25	0.50	3,551	9,623	27.099
MALEE	10.00	200867	10.00	10.20	9.75	**9.85**	9.85	9.90	(0.15)	32,924	32,568	9.891
NRF	1.61	200867	1.60	1.72	1.59	**1.66**	1.66	1.67	0.05	250,192	41,589	1.662
NSL	28.25	200867	28.25	29.00	28.25	**28.75**	28.75	29.00	0.50	7,900	22,599	28.606
OSP	22.00	200867	22.00	22.20	21.70	**22.10**	22.00	22.10	0.10	121,472	266,857	21.968
OSP01C2412A	0.19	200867	-	0.20	0.18	**0.19**	0.19	0.20	-	76,571	1,447	0.189
OSP01P2410X	0.09	200867	-	0.10	0.10	**0.10**	0.09	0.10	0.01	8,850	89	0.1
OSP11C2409A	0.13	200867	-	-	-	**-**	0.12	0.13	-	-	-	0
OSP11C2501A	1.00	200867	-	0.38	0.36	**0.38**	0.37	0.38	(0.62)	31,901	1,181	0.37
OSP13C2412A	0.06	200867	-	0.06	0.06	**0.06**	0.05	0.06	-	100	1	0.06
OSP13C2412B	0.19	200867	0.19	0.20	0.18	**0.19**	0.19	0.20	-	52,878	1,001	0.189
OSP13P2409A	0.03	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2409A	0.03	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
OSP19C2412A	0.17	200867	-	0.18	0.17	**0.18**	0.17	0.18	0.01	11,569	203	0.175
PB	60.25	200867	-	-	-	**-**	60.25	60.50	-	-	-	0
PLUS	5.70	200867	5.70	5.80	5.60	**5.65**	5.60	5.75	(0.05)	8,835	5,040	5.704
PM	8.30	200867	8.35	8.40	8.25	**8.40**	8.35	8.40	0.10	10,425	8,665	8.311
PQS	2.62	200867	2.64	2.66	2.60	**2.62**	2.62	2.64	-	2,139	560	2.616
PRG	9.00	200867	-	8.90	7.00	**8.80**	8.80	8.95	(0.20)	82	70	8.514
PRG-W1	4.70	200867	-	-	-	**-**	4.70	5.70	-	-	-	0
PRG-W2	4.70	200867	-	-	-	**-**	4.30	5.95	-	-	-	0
PRG-W3	4.10	200867	-	-	-	**-**	4.10	6.00	-	-	-	0
PRG-W4	3.80	200867	-	-	-	**-**	3.80	4.10	-	-	-	0
RBF	5.45	200867	5.45	5.55	5.35	**5.55**	5.50	5.55	0.10	56,018	30,560	5.455
RBF01C2409A	0.02	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
RBF13C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2412A	0.20	200867	-	0.21	0.19	**0.21**	0.20	0.21	0.01	59,618	1,176	0.197
RBF19C2410A	0.06	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
SAPPE	74.00	200867	74.00	75.50	72.25	**75.50**	75.25	75.50	1.50	36,004	267,806	74.382
SAPPE13C2411A	0.02	200867	0.02	0.02	0.01	**0.02**	0.01	0.02	-	12,198	24	0.02
SAPPE13C2501A	1.00	200867	0.34	0.36	0.31	**0.36**	0.36	0.37	(0.64)	71,671	2,400	0.334
SAUCE	40.50	200867	40.75	40.75	40.00	**40.50**	40.25	40.75	-	132	532	40.267
SNNP	12.20	200867	12.20	12.40	12.20	**12.30**	12.30	12.40	0.10	33,263	40,962	12.314
SNNP13C2412A	0.09	200867	-	0.10	0.09	**0.10**	0.09	0.10	0.01	4,555	46	0.099
SNNP19C2501A	0.16	200867	-	0.17	0.16	**0.17**	0.17	0.18	0.01	19,743	336	0.17
SNP	13.50	200867	13.40	13.50	13.20	**13.40**	13.30	13.40	(0.10)	311	413	13.295
SORKON	4.38	200867	4.46	4.46	4.34	**4.38**	4.38	4.40	-	144	63	4.376
SSC	62.00	200867	-	62.00	62.00	**62.00**	62.00	62.25	-	92	570	62
SSF	7.25	200867	7.30	7.30	7.25	**7.25**	7.25	7.30	-	11	8	7.259
SST	5.05	200867	-	5.05	5.00	**5.00**	4.98	5.05	(0.05)	5	3	5.01
SUN	4.02	200867	4.08	4.08	4.00	**4.02**	4.02	4.04	-	5,860	2,357	4.022
TC	8.20	200867	8.20	8.20	7.85	**7.90**	7.85	7.90	(0.30)	11,769	9,354	7.947
TFG	4.18	200867	4.22	4.22	4.08	**4.10**	4.10	4.12	(0.08)	58,771	24,193	4.116
TFG-W4	0.86	200867	-	0.87	0.85	**0.85**	0.85	0.86	(0.01)	5,663	485	0.856
TFMAMA	198.00	200867	198.00	198.00	197.50	**198.00**	197.50	198.00	-	18	356	197.972
TIPCO	9.70	200867	9.75	9.75	9.65	**9.70**	9.70	9.75	-	5,178	5,024	9.702
TKN	9.75	200867	9.75	9.85	9.50	**9.50**	9.50	9.55	(0.25)	75,589	72,553	9.598
TKN01C2410A	0.08	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2501A	0.15	200867	-	0.15	0.14	**0.14**	0.12	0.13	(0.01)	1,180	17	0.143
TKN13C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2412A	0.33	200867	-	0.34	0.29	**0.29**	0.29	0.30	(0.04)	91,776	2,896	0.315
TKN13C2412B	0.13	200867	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	10,248	125	0.122
TKN19C2410A	0.03	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
TKN19C2410B	0.09	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
TU	15.40	200867	15.10	15.20	14.90	**15.00**	14.90	15.00	(0.40)	199,154	299,831	15.055
TU01C2411A	0.15	200867	0.14	0.14	0.14	**0.14**	0.13	0.14	(0.01)	23,554	330	0.14
TU01C2501A	0.34	200867	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.03)	27,129	858	0.316
TU13C2412A	0.21	200867	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	43,876	857	0.195
TU19C2411A	0.12	200867	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	26,905	283	0.105
TVO	22.40	200867	22.40	22.60	22.30	**22.40**	22.40	22.50	-	7,432	16,707	22.48
TWPC	3.30	200867	-	3.30	3.28	**3.28**	3.28	3.32	(0.02)	1,525	501	3.288
W	0.60	200867	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.02)	26,737	1,558	0.582
W-W5	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
W-W6	0.18	200867	-	0.24	0.18	**0.24**	0.15	0.24	0.06	151	3	0.18
ZEN	5.55	200867	5.60	5.85	5.60	**5.85**	5.80	5.85	0.30	330	190	5.77
Health Care Services										-	-	
AHC	15.20	200867	15.10	15.30	15.10	**15.20**	15.20	15.30	-	120	182	15.135
BCH	15.30	200867	15.40	15.60	15.20	**15.40**	15.30	15.40	0.10	414,703	637,316	15.368
BCH01C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2412A	0.07	200867	-	0.09	0.08	**0.09**	0.08	0.09	0.02	400	3	0.083
BCH13C2410A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2412A	0.06	200867	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,835	10	0.057
BCH19C2410A	0.03	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2411A	0.05	200867	-	0.05	0.05	**0.05**	0.04	0.05	-	1,000	5	0.05
BCH19C2501A	0.26	200867	0.26	0.28	0.26	**0.27**	0.26	0.27	0.01	156,721	4,143	0.264
BCH41C2409A	0.08	200867	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS	27.25	200867	27.50	28.25	27.25	**28.00**	28.00	28.25	0.75	837,311	2,339,662	27.942
BDMS01C2411A	0.06	200867	-	0.08	0.08	**0.08**	0.07	0.08	0.02	6	-	0.08
BDMS01C2412A	0.14	200867	-	0.18	0.15	**0.17**	0.17	0.18	0.03	28,429	473	0.166
BDMS11C2411A	0.12	200867	-	0.19	0.16	**0.18**	0.18	0.19	0.06	3,007	53	0.175
BDMS13C2411A	0.09	200867	-	0.12	0.09	**0.10**	0.10	0.11	0.01	13,177	131	0.099
BDMS19C2410A	0.02	200867	-	0.03	0.03	**0.03**	0.03	0.04	0.01	9,900	30	0.03
BDMS19C2411A	0.11	200867	-	0.12	0.11	**0.12**	0.12	0.13	0.01	4,637	55	0.117
BDMS41C2412A	0.06	200867	-	0.09	0.08	**0.09**	0.09	0.10	0.03	3	-	0.083
BDMS41C2502B	0.23	200867	0.26	0.26	0.23	**0.26**	0.26	0.27	0.03	12,000	302	0.251
BH	245.00	200867	245.00	249.00	244.00	**249.00**	248.00	249.00	4.00	22,636	561,073	247.867
BH-P	22.80	200867	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	200867	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2410A	0.07	200867	-	-	-	**-**	0.08	0.09	-	-	-	0
BH01C2412A	0.31	200867	0.31	0.34	0.30	**0.33**	0.33	0.34	0.02	38,201	1,219	0.319
BH01P2409X	0.10	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
BH01P2412X	0.54	200867	-	0.52	0.51	**0.51**	0.50	0.51	(0.03)	5,962	309	0.517
BH11C2411A	0.20	200867	-	0.23	0.21	**0.23**	0.22	0.24	0.03	2,018	44	0.218
BH13C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2411A	0.16	200867	-	0.18	0.16	**0.18**	0.18	0.19	0.02	46,621	813	0.174
BH13P2409A	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
BH13P2412A	0.36	200867	-	0.34	0.33	**0.34**	0.33	0.34	(0.02)	9,750	331	0.339
BH19C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2411A	0.20	200867	-	0.22	0.20	**0.22**	0.21	0.22	0.02	67,222	1,443	0.214
BH19P2409A	0.10	200867	-	-	-	**-**	0.01	0.11	-	-	-	0
BH41C2411A	0.22	200867	0.24	0.25	0.23	**0.24**	0.24	0.25	0.02	25,500	599	0.234
BH41C2605T	0.45	200867	0.46	0.46	0.45	**0.46**	0.46	0.47	0.01	3,099	142	0.456
BKGI	2.16	200867	2.16	2.20	2.14	**2.16**	2.16	2.18	-	45,687	9,896	2.166
CHG	2.44	200867	2.46	2.56	2.46	**2.52**	2.52	2.54	0.08	395,130	99,277	2.512
CHG01C2501A	0.20	200867	0.22	0.24	0.21	**0.23**	0.23	0.24	0.03	43,166	978	0.226
CHG13C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2412A	0.13	200867	-	0.16	0.14	**0.16**	0.15	0.16	0.03	61,427	937	0.152
CHG19C2412A	0.14	200867	0.15	0.18	0.15	**0.18**	0.17	0.18	0.04	8,197	141	0.172
CMR	1.77	200867	-	1.78	1.76	**1.77**	1.76	1.77	-	666	118	1.773
EKH	6.80	200867	6.80	6.85	6.80	**6.85**	6.80	6.85	0.05	11,829	8,054	6.808
EKH-W1	0.48	200867	-	0.51	0.47	**0.49**	0.47	0.49	0.01	5,760	278	0.482
KDH	91.00	200867	-	91.00	91.00	**91.00**	91.00	91.75	-	10	91	91
LPH	4.52	200867	4.54	4.56	4.52	**4.56**	4.52	4.56	0.04	450	204	4.538
M-CHAI	30.75	200867	30.75	31.50	30.25	**30.75**	30.50	30.75	-	715	2,206	30.849
NEW	75.00	200867	-	-	-	**-**	64.00	88.00	-	-	-	0
NTV	29.50	200867	29.50	29.75	29.25	**29.50**	29.25	29.50	-	629	1,847	29.371
PHG	15.70	200867	15.70	15.70	15.30	**15.50**	15.40	15.50	(0.20)	2,883	4,483	15.55
PR9	18.50	200867	18.60	18.70	18.40	**18.70**	18.60	18.70	0.20	22,702	42,247	18.609
PRINC	3.04	200867	3.06	3.20	3.06	**3.18**	3.18	3.20	0.14	15,514	4,852	3.127
RAM	27.75	200867	27.75	28.00	27.50	**28.00**	27.75	28.00	0.25	204	565	27.682
RJH	23.50	200867	23.40	23.50	23.30	**23.30**	23.30	23.40	(0.20)	1,345	3,150	23.42
RPH	5.80	200867	5.80	5.80	5.75	**5.80**	5.75	5.80	-	3,437	1,992	5.795
SAFE	14.00	200867	14.10	14.30	14.00	**14.10**	14.10	14.30	0.10	651	920	14.13
SKR	9.35	200867	9.40	9.40	9.35	**9.40**	9.30	9.40	0.05	420	393	9.367
THG	28.75	200867	29.25	33.25	29.25	**33.25**	33.25	33.50	4.50	5,327	16,782	31.504
VIBHA	2.16	200867	2.18	2.18	2.10	**2.10**	2.10	2.12	(0.06)	46,622	9,986	2.141
VIBHA-W4	0.11	200867	0.10	0.12	0.10	**0.10**	0.10	0.11	(0.01)	132,796	1,469	0.11
VIH	10.50	200867	10.50	10.80	10.10	**10.60**	10.50	10.60	0.10	17,189	18,031	10.489
VIH-W1	4.36	200867	-	-	-	**-**	4.20	4.36	-	-	-	0
WPH	11.50	200867	11.60	11.70	11.30	**11.50**	11.50	11.60	-	12,277	14,054	11.447
Tourism & Leisure										-	-	
ASIA	6.45	200867	6.35	6.35	6.25	**6.30**	6.30	6.40	(0.15)	135	85	6.319
BEYOND	8.30	200867	-	8.40	8.30	**8.30**	8.25	8.45	-	546	455	8.326
BEYOND-W2	0.01	200867	-	-	-	**-**	-	-	-	-	-	0
CENTEL	32.25	200867	32.75	34.00	32.50	**33.50**	33.50	33.75	1.25	42,733	142,907	33.441
CENTEL01C2412A	0.04	200867	0.04	0.05	0.04	**0.05**	0.05	0.06	0.01	8,294	36	0.043
CENTEL13C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.04	200867	-	0.05	0.04	**0.04**	0.04	0.05	-	840	3	0.04
CENTEL13C2501A	0.25	200867	-	0.31	0.26	**0.29**	0.29	0.30	0.04	76,313	2,146	0.281
CENTEL19C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL41C2412A	0.04	200867	-	0.04	0.04	**0.04**	0.04	0.05	-	2,499	10	0.04
CSR	73.00	200867	-	74.00	74.00	**74.00**	72.25	79.00	1.00	1	7	74
DUSIT	9.90	200867	10.00	10.00	9.90	**10.00**	9.95	10.00	0.10	3,464	3,445	9.944
ERW	3.64	200867	3.68	3.80	3.66	**3.76**	3.76	3.78	0.12	169,785	63,419	3.735
ERW01C2501A	0.27	200867	-	0.32	0.29	**0.31**	0.31	0.32	0.04	11,748	355	0.302
ERW13C2410A	0.04	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2412A	0.10	200867	-	0.12	0.11	**0.12**	0.12	0.13	0.02	22,742	263	0.115
ERW13C2412B	0.20	200867	-	0.24	0.21	**0.24**	0.24	0.25	0.04	41,744	947	0.226
ERW19C2409A	0.06	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW19C2412A	0.11	200867	-	0.13	0.12	**0.13**	0.13	0.14	0.02	3,444	44	0.126
ERW19C2412B	0.20	200867	0.21	0.24	0.21	**0.24**	0.24	0.25	0.04	11,308	256	0.226
GRAND	0.09	200867	0.08	0.09	0.08	**0.09**	0.08	0.09	-	41,742	364	0.087
LRH	39.50	200867	-	38.50	37.75	**38.25**	38.00	39.00	(1.25)	49	187	38.198
MANRIN	32.00	200867	-	-	-	**-**	32.00	33.50	-	-	-	0
MINT	26.25	200867	26.25	26.75	26.00	**26.50**	26.25	26.50	0.25	79,482	209,977	26.417
MINT01C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2412A	0.05	200867	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT01C2501A	0.17	200867	-	0.19	0.18	**0.18**	0.18	0.19	0.01	16,141	294	0.182
MINT11C2408A	0.03	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT11C2412A	0.09	200867	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	800	6	0.08
MINT11C2501A	1.00	200867	-	0.18	0.17	**0.18**	0.17	0.19	(0.82)	3,500	63	0.178
MINT13C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2412A	0.03	200867	-	0.04	0.04	**0.04**	0.04	0.05	0.01	4,905	20	0.04
MINT13C2412B	0.18	200867	0.18	0.19	0.18	**0.18**	0.18	0.19	-	16,753	307	0.183
MINT19C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT19C2501A	0.19	200867	0.19	0.20	0.19	**0.19**	0.19	0.20	-	8,167	155	0.19
MINT41C2412A	0.03	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT41C2502A	0.10	200867	-	0.11	0.10	**0.11**	0.11	0.12	0.01	6,043	66	0.109

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT41C2604T	0.11	200867	-	-	-	-	0.11	0.12	-	-	-	0
OHTL	362.00	200867	-	370.00	368.00	**370.00**	365.00	370.00	8.00	9	332	369.111
ROH	2.60	200867	-	2.70	2.48	**2.52**	2.46	2.54	(0.08)	28	7	2.57
SHANG	48.00	200867	-	-	-	-	48.00	48.50	-	-	-	0
SHR	1.84	200867	1.86	1.90	1.85	**1.90**	1.89	1.90	0.06	18,603	3,494	1.878
VRANDA	5.45	200867	5.30	5.40	5.25	**5.40**	5.35	5.40	(0.05)	351	186	5.312
Home & Office Produ										-	-	
AJA	0.14	200867	0.15	0.15	0.14	**0.14**	0.14	0.15	-	248,034	3,519	0.141
AJA-W3	0.01	200867	-	-	-	-	-	-	-	-	-	0
AJA-W4	0.02	200867	0.02	0.03	0.02	**0.02**	0.02	0.03	-	78,774	158	0.02
DTCI	38.00	200867	-	37.50	37.50	**37.50**	29.00	37.50	(0.50)	1	4	37.5
FANCY	0.36	200867	0.36	0.39	0.34	**0.34**	0.34	0.35	(0.02)	23,308	864	0.37
FTI	2.18	200867	2.18	2.18	2.14	**2.16**	2.16	2.18	(0.02)	473	103	2.177
KYE	287.00	200867	288.00	292.00	288.00	**292.00**	291.00	292.00	5.00	38	1,102	289.973
L&E	1.01	200867	-	1.02	1.00	**1.02**	1.00	1.02	0.01	181	18	1.002
MODERN	2.50	200867	2.50	2.50	2.50	**2.50**	2.50	2.52	-	7,697	1,924	2.5
OGC	21.90	200867	-	22.00	22.00	**22.00**	21.60	22.00	0.10	6	13	22
ROCK	11.90	200867	-	-	-	-	10.40	12.00	-	-	-	0
SBNEXT	0.32	200867	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.02)	28,742	882	0.306
SBNEXT-W2	0.04	200867	0.04	0.04	0.03	**0.04**	0.03	0.04	-	6,633	26	0.038
SIAM	1.15	200867	-	1.16	1.11	**1.15**	1.12	1.15	-	519	58	1.117
TCMC	0.76	200867	-	0.78	0.74	**0.75**	0.75	0.76	(0.01)	2,485	188	0.757
Insurance										-	-	
AYUD	33.50	200867	33.00	33.25	33.00	**33.25**	33.00	33.25	(0.25)	232	770	33.184
BKIH	290.00	200867	290.00	291.00	289.00	**291.00**	290.00	291.00	1.00	257	7,466	290.505
BLA	17.60	200867	17.60	18.10	17.60	**17.80**	17.80	17.90	0.20	16,939	30,239	17.851
BLA01C2410A	0.03	200867	-	-	-	-	0.03	0.04	-	-	-	0
BLA13C2410A	0.04	200867	-	-	-	-	0.03	0.04	-	-	-	0
BLA19C2410A	0.04	200867	-	0.04	0.04	**0.04**	0.03	0.04	-	40	-	0.04
BUI	14.50	200867	-	14.70	14.40	**14.50**	14.40	14.50	-	511	741	14.495
CHARAN	22.60	200867	-	-	-	-	21.50	23.80	-	-	-	0
INSURE	78.00	200867	-	80.00	78.00	**78.00**	78.00	79.00	-	3	24	79.166
KWI	0.29	200867	0.29	0.30	0.28	**0.29**	0.28	0.29	-	5,241	152	0.289
MTI	106.00	200867	-	107.00	106.00	**107.00**	106.00	107.00	1.00	19	203	106.763
NKI	25.00	200867	-	25.00	24.80	**24.80**	24.80	25.25	(0.20)	7	17	24.942
SMK	0.80	200867	-	-	-	-	-	-	-	-	-	0
TGH	14.30	200867	-	14.20	13.80	**14.20**	13.90	14.20	(0.10)	7	10	14.071
THRE	0.56	200867	0.56	0.57	0.55	**0.56**	0.55	0.56	-	12,696	710	0.558
THREL	1.75	200867	1.74	1.74	1.71	**1.73**	1.72	1.73	(0.02)	2,526	438	1.732
TIPH	26.00	200867	26.25	26.25	25.50	**25.50**	25.50	25.75	(0.50)	1,876	4,846	25.83
TIPH19C2412A	0.12	200867	-	-	-	-	0.11	0.12	-	-	-	0
TLI	7.35	200867	7.30	7.50	7.30	**7.40**	7.40	7.45	0.05	91,888	68,213	7.423
TLI13C2411A	0.12	200867	-	0.14	0.13	**0.13**	0.13	0.14	0.01	7,152	94	0.131
TLI19C2412A	0.16	200867	-	0.18	0.16	**0.17**	0.16	0.17	0.01	13,536	231	0.171
TQM	26.75	200867	26.50	26.75	26.25	**26.75**	26.50	26.75	-	5,069	13,492	26.617
TSI	0.07	200867	0.07	0.07	0.06	**0.07**	0.06	0.07	-	11,567	69	0.06
TVH	8.00	200867	-	8.75	7.85	**8.70**	8.05	8.60	0.70	505	407	8.065
Packaging										-	-	
AJ	4.80	200867	4.80	4.92	4.80	**4.86**	4.84	4.86	0.06	1,733	841	4.852
ALUCON	174.00	200867	-	175.00	174.00	**175.00**	173.50	177.50	1.00	7	122	174.714
BGC	6.35	200867	6.35	6.35	6.25	**6.35**	6.30	6.35	-	1,359	853	6.273
CSC	45.00	200867	-	45.50	45.00	**45.00**	45.00	45.50	-	82	370	45.064
CSC-P	150.00	200867	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	200867	-	-	-	-	-	-	-	-	-	0
NEP	0.19	200867	-	0.20	0.19	**0.19**	0.20	0.21	-	13,825	276	0.2
PJW	2.68	200867	2.60	2.66	2.48	**2.56**	2.54	2.56	(0.12)	7,101	1,800	2.535
PTL	12.50	200867	12.60	13.70	12.50	**13.60**	13.50	13.60	1.10	35,229	46,121	13.091
SCGP	22.70	200867	22.60	23.40	22.60	**23.30**	23.20	23.30	0.60	128,920	296,720	23.015
SCGP01C2410A	0.05	200867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	200867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.05	200867	-	-	-	-	0.04	0.05	-	-	-	0
SCGP11C2412A	0.05	200867	-	0.06	0.06	**0.06**	0.06	0.07	0.01	4,000	24	0.06
SCGP11C2501A	1.00	200867	-	0.35	0.30	**0.35**	0.34	0.35	(0.65)	21,334	703	0.329
SCGP13C2410A	0.01	200867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.02	200867	-	-	-	-	0.02	0.03	-	-	-	0
SCGP13C2412B	0.05	200867	-	0.05	0.04	**0.05**	0.04	0.05	-	52	-	0.04
SCGP13C2501A	0.32	200867	-	0.36	0.32	**0.36**	0.35	0.36	0.04	115,239	3,948	0.342
SCGP19C2409A	0.02	200867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2412A	0.02	200867	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2412B	0.05	200867	-	-	-	-	0.05	0.06	-	-	-	0
SCGP19C2501A	0.34	200867	-	0.39	0.34	**0.39**	0.38	0.39	0.05	73,556	2,619	0.356
SCGP41C2412A	0.01	200867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2412B	0.04	200867	-	-	-	-	0.05	0.06	-	-	-	0
SFLEX	3.52	200867	3.52	3.52	3.48	**3.50**	3.50	3.52	(0.02)	22,095	7,741	3.503
SFLEX-W2	0.13	200867	-	0.13	0.12	**0.13**	0.12	0.13	-	16,567	208	0.125
SITHAI	1.41	200867	1.41	1.43	1.40	**1.43**	1.40	1.43	0.02	24,246	3,413	1.407
SLP	0.41	200867	-	0.41	0.39	**0.41**	0.39	0.41	-	1,146	46	0.4
SMPC	9.90	200867	9.50	9.60	9.45	**9.50**	9.50	9.55	(0.40)	5,377	5,119	9.519
SPACK	1.63	200867	1.69	1.70	1.63	**1.64**	1.64	1.67	0.01	396	66	1.662
TCOAT	25.00	200867	-	-	-	-	21.00	27.00	-	-	-	0
TFI	0.07	200867	-	0.07	0.06	**0.07**	0.06	0.07	-	1,811	13	0.069
TFI-W1	0.02	200867	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	343	1	0.03
THIP	28.25	200867	28.00	28.50	28.00	**28.00**	28.00	28.50	(0.25)	178	501	28.13
TMD	24.40	200867	24.20	24.50	24.20	**24.50**	24.10	24.50	0.10	3	7	24.3
TOPP	168.00	200867	-	-	-	-	150.00	188.00	-	-	-	0
TPAC	11.50	200867	11.40	11.50	11.40	**11.50**	11.40	11.50	-	872	994	11.402
TPBI	4.14	200867	-	4.16	4.10	**4.14**	4.12	4.14	-	1,000	411	4.113
TPP	12.90	200867	-	13.00	12.90	**13.00**	12.60	13.30	0.10	11	14	12.99
Personal Products										-	-	
APCO	6.05	200867	6.15	6.15	5.90	**6.00**	6.00	6.05	(0.05)	1,652	990	5.993
BIZ	3.18	200867	3.14	3.20	3.14	**3.18**	3.18	3.20	-	532	169	3.168
BLC	5.10	200867	5.05	5.25	5.05	**5.15**	5.15	5.20	0.05	84,071	43,483	5.172
DDD	9.80	200867	-	9.90	9.80	**9.90**	9.80	9.90	0.10	117	115	9.855

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IP	3.60	200867	3.60	3.74	3.60	**3.72**	3.70	3.72	0.12	13,344	4,935	3.698
IP-W2	0.36	200867	0.37	0.40	0.35	**0.38**	0.37	0.38	0.02	68,036	2,583	0.379
JCT	81.00	200867	-	-	-	**-**	80.00	81.00	-	-	-	0
KISS	4.48	200867	4.56	4.56	4.50	**4.52**	4.52	4.54	0.04	4,354	1,972	4.528
NAM	4.72	200867	-	4.80	4.72	**4.78**	4.74	4.78	0.06	2,423	1,154	4.764
NEO	46.00	200867	46.00	47.25	45.25	**47.25**	47.00	47.25	1.25	19,082	88,488	46.372
NV	0.89	200867	0.89	0.96	0.88	**0.91**	0.91	0.93	0.02	3,578	326	0.909
OCC	8.60	200867	-	-	-	**-**	8.50	8.95	-	-	-	0
S&J	40.25	200867	39.75	45.50	39.75	**45.00**	40.25	45.50	4.75	18	74	41.18
STGT	10.80	200867	10.80	11.10	10.60	**11.10**	11.00	11.10	0.30	95,523	104,496	10.939
STGT01C2410A	0.05	200867	-	0.07	0.07	**0.07**	0.07	0.08	0.02	30	-	0.07
STGT01C2410B	0.03	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT01C2412A	0.16	200867	0.16	0.19	0.15	**0.18**	0.18	0.19	0.02	46,702	815	0.174
STGT01C2412B	0.68	200867	-	0.75	0.65	**0.72**	0.72	0.75	0.04	15,138	1,046	0.69
STGT01P2410X	0.09	200867	-	0.10	0.07	**0.08**	0.08	0.09	(0.01)	27,044	253	0.093
STGT13C2410A	0.05	200867	-	0.06	0.05	**0.06**	0.05	0.06	0.01	10,170	51	0.05
STGT13C2412A	0.21	200867	0.21	0.23	0.20	**0.23**	0.23	0.24	0.02	96,856	2,075	0.214
STGT13C2412B	0.62	200867	-	0.62	0.62	**0.62**	0.70	0.72	-	1	-	0.62
STGT13P2410A	0.06	200867	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	1,200	7	0.055
STGT19C2410A	0.10	200867	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	10	-	0.08
STGT19C2412A	0.23	200867	0.23	0.26	0.22	**0.26**	0.26	0.27	0.03	93,256	2,211	0.237
STHAI	0.01	200867	-	-	-	**-**	-	-	-	-	-	0
TNR	9.50	200867	9.55	9.65	9.55	**9.55**	9.50	9.55	0.05	363	348	9.58
TOG	11.00	200867	11.10	11.10	10.70	**10.80**	10.80	11.00	(0.20)	515	563	10.931
Professional Service										-	-	
BWG	0.44	200867	0.45	0.47	0.44	**0.47**	0.47	0.48	0.03	947,200	43,130	0.455
BWG-W6	0.05	200867	0.04	0.05	0.04	**0.05**	0.04	0.05	-	54,701	270	0.049
GENCO	0.45	200867	0.44	0.45	0.44	**0.45**	0.44	0.45	-	2,766	122	0.44
PRO	0.35	200867	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.60	200867	4.60	4.66	4.54	**4.64**	4.62	4.64	0.04	6,971	3,211	4.605
SISB	30.75	200867	31.00	31.75	31.00	**31.50**	31.25	31.50	0.75	15,124	47,598	31.471
SISB13C2410A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2412A	0.11	200867	-	0.12	0.12	**0.12**	0.12	0.13	0.01	11,180	134	0.12
SO	4.60	200867	4.60	5.30	4.60	**5.25**	5.25	5.30	0.65	1,647	817	4.963
WAVE	0.12	200867	0.12	0.12	0.11	**0.12**	0.11	0.12	-	33,699	404	0.119
WAVE-W3	0.03	200867	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	25,358	51	0.02
WAVE-W4	0.04	200867	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	255	1	0.03
Property Developme										-	-	
A	5.00	200867	-	5.00	4.98	**4.98**	4.96	5.00	(0.02)	6	3	4.996
AKS	0.01	200867	0.01	0.01	0.01	**0.01**	-	0.01	-	18,285	18	0.01
AKS-W5	0.01	200867	-	0.01	0.01	**0.01**	-	0.01	-	22,000	22	0.01
AMATA	21.00	200867	21.10	21.20	20.80	**20.90**	20.90	21.00	(0.10)	62,458	130,848	20.949
AMATA13C2410A	0.04	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA13C2412A	0.19	200867	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	28,437	522	0.183
AMATA19C2412A	0.20	200867	-	0.21	0.19	**0.20**	0.19	0.20	-	8,354	166	0.198
AMATAV	4.62	200867	4.64	4.64	4.64	**4.64**	4.62	4.66	0.02	163	76	4.64
ANAN	0.58	200867	0.57	0.60	0.57	**0.59**	0.58	0.59	0.01	18,585	1,088	0.585
AP	8.05	200867	8.10	8.20	8.10	**8.15**	8.15	8.20	0.10	34,391	28,027	8.149
AP13C2409A	0.02	200867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11,791	12	0.01
AP19C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
APEX	0.04	200867	-	-	-	**-**	-	-	-	-	-	0
ASW	7.60	200867	7.60	7.60	7.55	**7.60**	7.55	7.60	-	398	302	7.591
ASW-W2	0.05	200867	0.04	0.05	0.03	**0.03**	0.03	0.05	(0.02)	5,757	22	0.038
AWC	3.28	200867	3.30	3.38	3.24	**3.32**	3.30	3.32	0.04	738,887	244,021	3.302
AWC01C2409A	0.03	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC01C2410W	0.02	200867	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,950	6	0.02
AWC01C2411A	0.10	200867	-	0.12	0.09	**0.10**	0.10	0.11	-	46,479	482	0.103
AWC01C2501A	0.45	200867	0.46	0.49	0.42	**0.46**	0.46	0.47	0.01	31,773	1,441	0.453
AWC01P2409X	0.47	200867	-	0.45	0.32	**0.36**	0.36	0.38	(0.11)	7,174	277	0.386
AWC11C2408A	0.01	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC11C2411A	0.06	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
AWC11C2412A	0.20	200867	0.20	0.22	0.18	**0.20**	0.20	0.21	-	20,782	420	0.202
AWC11C2501A	0.43	200867	-	0.47	0.40	**0.44**	0.43	0.45	0.01	30,000	1,290	0.429
AWC13C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2410A	0.02	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC13C2411A	0.07	200867	-	0.08	0.06	**0.08**	0.07	0.08	0.01	2,428	18	0.074
AWC13C2412A	0.38	200867	0.39	0.43	0.36	**0.40**	0.40	0.41	0.02	110,207	4,396	0.398
AWC13P2410A	0.27	200867	-	0.29	0.22	**0.24**	0.24	0.25	(0.03)	44,440	1,129	0.253
AWC19C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2411A	0.07	200867	0.08	0.09	0.08	**0.08**	0.08	0.09	0.01	2,100	18	0.084
AWC19C2501A	0.36	200867	0.37	0.40	0.34	**0.38**	0.37	0.38	0.02	77,728	2,913	0.374
AWC41C2411A	0.05	200867	-	-	-	**-**	0.06	0.08	-	-	-	0
BLAND	0.56	200867	0.56	0.57	0.55	**0.57**	0.56	0.57	0.01	54,722	3,068	0.56
BRI	4.28	200867	4.26	4.42	4.26	**4.40**	4.38	4.40	0.12	12,182	5,289	4.341
BROCK	1.55	200867	-	1.75	1.56	**1.75**	1.51	1.65	0.20	106	17	1.563
CGD	0.34	200867	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	4,839	160	0.331
CI	0.53	200867	0.53	0.58	0.53	**0.56**	0.55	0.56	0.03	11,250	630	0.56
CMC	1.17	200867	1.16	1.17	1.15	**1.15**	1.15	1.17	(0.02)	686	79	1.157
CPN	58.00	200867	58.25	58.75	57.75	**58.50**	58.25	58.50	0.50	34,678	202,252	58.322
CPN01C2410A	0.02	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN01C2412A	0.25	200867	-	0.27	0.25	**0.26**	0.26	0.27	0.01	36,502	950	0.26
CPN11C2412A	0.35	200867	-	0.37	0.34	**0.36**	0.35	0.36	0.01	10,959	384	0.35
CPN13C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2411A	0.21	200867	-	0.21	0.19	**0.21**	0.20	0.21	-	47,371	968	0.204
CPN13C2501A	0.49	200867	0.50	0.50	0.49	**0.50**	0.50	0.53	0.01	14,784	732	0.494
CPN19C2410A	0.04	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN19C2411A	0.21	200867	-	0.21	0.20	**0.21**	0.20	0.21	-	24,991	521	0.208
CPN41C2410A	0.03	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
ESTAR	0.21	200867	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	17,016	341	0.2
EVER	0.12	200867	-	0.13	0.12	**0.12**	0.12	0.13	-	17,154	206	0.12
FPT	13.80	200867	-	13.80	13.70	**13.70**	13.60	13.80	(0.10)	21	29	13.795
GLAND	1.67	200867	1.70	1.70	1.69	**1.70**	1.43	1.69	0.03	135	23	1.697
J	1.57	200867	1.57	1.57	1.52	**1.54**	1.53	1.54	(0.03)	4,430	685	1.545

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
J-W3	0.28	200867	-	0.28	0.27	**0.27**	0.27	0.29	(0.01)	1,567	43	0.273
J-W4	0.40	200867	-	0.35	0.35	**0.35**	0.35	0.39	(0.05)	1	-	0.35
JCK	0.36	200867	0.36	0.36	0.35	**0.36**	0.35	0.36	-	27,626	969	0.35
KC	0.12	200867	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	207,972	2,675	0.128
LALIN	6.10	200867	6.15	6.20	6.10	**6.20**	6.10	6.20	0.10	1,910	1,175	6.152
LH	5.40	200867	5.40	5.50	5.35	**5.45**	5.40	5.45	0.05	216,708	117,807	5.436
LH01C2409A	0.01	200867	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
LH13C2411A	0.02	200867	-	0.03	0.02	**0.02**	0.03	0.04	-	2	-	0.025
LH19C2411A	0.03	200867	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
LPN	3.04	200867	3.00	3.02	2.96	**3.00**	2.98	3.00	(0.04)	3,479	1,042	2.995
MBK	16.50	200867	16.50	16.70	16.30	**16.60**	16.60	16.70	0.10	32,697	53,717	16.428
MBK-W3	14.50	200867	14.40	14.70	14.40	**14.70**	14.40	14.90	0.20	116	167	14.433
MBK-W4	14.20	200867	-	-	-	**-**	14.00	14.90	-	-	-	0
MJD	1.01	200867	1.01	1.03	1.00	**1.03**	1.00	1.03	0.02	2,091	210	1.002
MK	1.50	200867	-	1.52	1.50	**1.50**	1.42	1.50	-	54	8	1.508
NCH	0.73	200867	0.74	0.75	0.73	**0.75**	0.73	0.75	0.02	1,153	85	0.739
NNCL	1.84	200867	-	1.84	1.83	**1.84**	1.83	1.84	-	1,409	258	1.832
NOBLE	3.22	200867	3.20	3.26	3.20	**3.26**	3.24	3.26	0.04	9,014	2,908	3.225
NUSA	0.29	200867	0.30	0.31	0.29	**0.30**	0.29	0.30	0.01	201,436	6,026	0.299
NUSA-W5	0.05	200867	0.06	0.07	0.05	**0.05**	0.05	0.06	-	35,305	209	0.059
NVD	1.68	200867	1.67	1.68	1.66	**1.68**	1.67	1.68	-	56	9	1.67
ORI	4.20	200867	4.18	4.36	4.18	**4.34**	4.32	4.34	0.14	55,503	23,870	4.3
ORI13C2412A	0.06	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
ORI19C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2501A	0.14	200867	0.14	0.16	0.14	**0.16**	0.16	0.17	0.02	8,765	140	0.159
ORN	0.73	200867	0.73	0.75	0.72	**0.73**	0.73	0.75	-	8,190	603	0.736
PEACE	2.88	200867	-	2.92	2.80	**2.92**	2.82	2.92	0.04	202	58	2.855
PF	0.16	200867	0.16	0.17	0.15	**0.16**	0.15	0.16	-	82,172	1,316	0.16
PIN	4.64	200867	4.74	4.74	4.68	**4.72**	4.72	4.74	0.08	15,416	7,256	4.706
PLAT	2.12	200867	2.12	2.14	2.08	**2.14**	2.12	2.14	0.02	168	36	2.118
POLAR	0.68	200867	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.16	200867	-	1.19	1.15	**1.19**	1.18	1.19	0.03	8,985	1,051	1.169
PRIN	2.36	200867	-	2.56	2.36	**2.56**	2.34	2.56	0.20	2	-	2.46
PROUD	1.22	200867	1.26	1.26	1.22	**1.23**	1.23	1.24	0.01	1,142	141	1.238
PSH	8.70	200867	8.70	8.95	8.70	**8.95**	8.85	8.95	0.25	5,365	4,738	8.831
QH	1.73	200867	1.70	1.72	1.68	**1.71**	1.70	1.71	(0.02)	167,491	28,490	1.7
RABBIT	0.57	200867	0.57	0.58	0.56	**0.57**	0.57	0.58	-	495,092	28,204	0.569
RABBIT-P	0.55	200867	0.57	0.58	0.55	**0.57**	0.57	0.58	0.02	1,058,635	58,550	0.553
RABBIT-Q	4.00	200867	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.44	200867	0.47	0.47	0.45	**0.46**	0.45	0.46	0.02	4,209	192	0.456
RML	0.26	200867	0.26	0.26	0.25	**0.26**	0.25	0.26	-	14,718	371	0.251
ROJNA	5.90	200867	5.90	6.05	5.85	**6.05**	6.00	6.05	0.15	21,070	12,565	5.963
S	0.73	200867	0.73	0.74	0.72	**0.73**	0.73	0.74	-	23,864	1,742	0.729
SA	7.70	200867	-	7.70	7.60	**7.70**	7.65	7.70	-	957	732	7.65
SA-W1	0.07	200867	-	0.08	0.07	**0.07**	0.07	0.08	-	7,085	50	0.07
SAMCO	0.93	200867	0.94	0.95	0.92	**0.95**	0.94	0.95	0.02	2,265	212	0.937
SC	2.54	200867	2.54	2.60	2.54	**2.56**	2.56	2.58	0.02	195,020	50,072	2.567
SENA	2.28	200867	2.30	2.30	2.26	**2.28**	2.26	2.28	-	2,319	528	2.275
SIRI	1.63	200867	1.68	1.73	1.66	**1.73**	1.72	1.73	0.10	2,711,970	461,338	1.701
SIRI01C2412A	0.19	200867	-	0.26	0.22	**0.26**	0.26	0.27	0.07	59,793	1,425	0.238
SIRI13C2412A	0.20	200867	-	0.27	0.22	**0.27**	0.26	0.27	0.07	92,909	2,200	0.236
SIRI19C2411A	0.16	200867	-	0.23	0.19	**0.23**	0.22	0.23	0.07	25,814	538	0.208
SPALI	16.90	200867	16.90	17.20	16.90	**17.10**	17.00	17.10	0.20	38,263	65,495	17.117
SPALI13C2409A	0.10	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2501A	0.34	200867	-	0.37	0.35	**0.36**	0.36	0.37	0.02	40,670	1,460	0.359
SPALI19C2412A	0.12	200867	-	0.13	0.13	**0.13**	0.13	0.14	0.01	10,626	138	0.13
UV	1.51	200867	1.52	1.55	1.51	**1.55**	1.54	1.55	0.04	1,322	203	1.534
WHA	5.05	200867	5.05	5.15	5.05	**5.15**	5.10	5.15	0.10	201,633	103,051	5.11
WHA01C2410A	0.04	200867	0.03	0.04	0.03	**0.04**	0.04	0.05	-	55	-	0.034
WHA01C2501A	0.19	200867	-	0.19	0.19	**0.19**	0.19	0.20	-	4,019	76	0.19
WHA06C2410A	0.06	200867	-	-	-	**-**	-	-	-	-	-	0
WHA13C2410A	0.02	200867	-	0.02	0.02	**0.02**	0.02	0.03	-	890	2	0.02
WHA13C2411A	0.08	200867	-	0.09	0.09	**0.09**	0.08	0.09	0.01	501	5	0.09
WHA13C2501A	1.00	200867	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.84)	8,609	138	0.16
WHA19C2410A	0.05	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA19C2412A	0.18	200867	-	0.19	0.17	**0.19**	0.18	0.19	0.01	6,503	119	0.183
WHA41C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA41C2411A	0.30	200867	-	-	-	**-**	0.31	0.34	-	-	-	0
WHA41C2501A	0.15	200867	0.16	0.17	0.16	**0.17**	0.17	0.18	0.02	9,500	155	0.163
WIN	0.49	200867	0.49	0.57	0.48	**0.53**	0.53	0.54	0.04	69,962	3,770	0.538
Paper & Printing Mat										-	-	
UTP	11.00	200867	11.00	11.10	11.00	**11.00**	11.00	11.20	-	3,099	3,422	11.042
Fashion										-	-	
AFC	4.90	200867	-	4.76	4.64	**4.68**	4.68	4.74	(0.22)	601	283	4.7
AURA	14.10	200867	14.20	14.70	14.20	**14.60**	14.50	14.60	0.50	11,533	16,707	14.485
BTNC	16.50	200867	-	17.30	16.50	**16.50**	16.40	17.00	-	68	117	17.252
CPH	9.00	200867	8.85	9.10	8.85	**8.95**	8.90	8.95	(0.05)	317	284	8.95
CPL	1.28	200867	-	1.30	1.22	**1.23**	1.22	1.23	(0.05)	2,659	331	1.245
NC	1.71	200867	-	1.76	1.66	**1.73**	1.71	1.73	0.02	1,820	308	1.693
PAF	1.02	200867	1.02	1.09	1.02	**1.08**	1.08	1.09	0.06	4,818	510	1.058
PDJ	2.10	200867	-	2.12	2.08	**2.10**	2.08	2.10	-	1,419	298	2.099
PG	9.00	200867	-	-	-	**-**	8.75	8.95	-	-	-	0
SABINA	22.40	200867	22.30	22.60	22.30	**22.60**	22.50	22.60	0.20	5,763	12,968	22.501
SAWANG	12.40	200867	-	-	-	**-**	11.80	13.30	-	-	-	0
SUC	30.50	200867	-	30.50	30.25	**30.50**	30.25	30.50	-	257	778	30.266
TNL	31.50	200867	-	32.00	31.25	**31.50**	31.00	31.50	-	15	47	31.45
TR	39.50	200867	-	-	-	**-**	39.75	40.25	-	-	-	0
TTI	26.25	200867	28.50	34.00	26.25	**26.25**	26.25	28.75	-	67	189	28.264
TTT	53.50	200867	-	53.50	53.50	**53.50**	52.25	53.50	-	20	107	53.5
UPF	33.75	200867	-	33.50	33.50	**33.50**	33.50	34.00	(0.25)	5	17	33.5
WACOAL	29.00	200867	-	28.25	28.25	**28.25**	28.00	31.75	(0.75)	2	6	28.25
WFX	1.04	200867	-	1.05	1.02	**1.04**	1.03	1.04	-	1,688	174	1.033
Transportation & Log										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV	2.20	200867	2.20	2.22	2.14	**2.18**	2.18	2.20	(0.02)	741,061	160,677	2.168
AAV01C2409A	0.01	200867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	50	-	0.02
AAV13C2411A	0.13	200867	0.13	0.14	0.11	**0.12**	0.11	0.12	(0.01)	120,479	1,394	0.115
AAV19C2412A	0.19	200867	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	58,764	1,012	0.172
ANI	3.94	200867	3.94	3.98	3.88	**3.98**	3.96	3.98	0.04	4,396	1,731	3.936
AOT	58.25	200867	58.25	59.75	58.00	**59.25**	59.00	59.25	1.00	246,369	1,456,924	59.135
AOT01C2409A	0.01	200867	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,691	2	0.01
AOT01C2412A	0.13	200867	0.16	0.16	0.13	**0.14**	0.14	0.15	0.01	19,889	278	0.139
AOT01C2412B	0.27	200867	0.27	0.33	0.27	**0.30**	0.30	0.31	0.03	42,069	1,242	0.295
AOT01P2409X	0.15	200867	-	0.09	0.09	**0.09**	0.09	0.11	(0.06)	1	-	0.09
AOT01P2412X	0.32	200867	-	0.30	0.28	**0.29**	0.29	0.30	(0.03)	10,609	306	0.288
AOT13C2409A	0.01	200867	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
AOT13C2411A	0.08	200867	-	0.10	0.10	**0.10**	0.10	0.11	0.02	1,000	10	0.1
AOT13C2412A	0.21	200867	-	0.25	0.21	**0.24**	0.24	0.25	0.03	80,170	1,847	0.23
AOT13P2412A	0.24	200867	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	6,348	136	0.214
AOT19C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2411A	0.06	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT19C2411B	0.15	200867	-	0.19	0.16	**0.17**	0.17	0.18	0.02	9,902	159	0.16
AOT19C2501A	0.34	200867	0.34	0.39	0.34	**0.39**	0.38	0.39	0.05	36,350	1,363	0.374
AOT19P2412A	0.23	200867	-	0.20	0.19	**0.19**	0.19	0.20	(0.04)	1,744	35	0.199
AOT41C2410A	0.02	200867	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,001	2	0.019
AOT41C2411A	0.11	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT41C2412A	0.21	200867	-	0.25	0.22	**0.24**	0.24	0.25	0.03	23,500	535	0.227
AOT41C2605T	0.29	200867	-	0.31	0.31	**0.31**	0.31	0.32	0.02	500	16	0.31
ASIMAR	1.49	200867	-	1.49	1.40	**1.47**	1.46	1.47	(0.02)	1,339	192	1.436
B	0.07	200867	0.08	0.09	0.07	**0.08**	0.08	0.09	0.01	202,329	1,619	0.08
B-W8	0.01	200867	0.01	0.01	0.01	**0.01**	-	0.01	-	268,812	269	0.01
BA	20.70	200867	20.90	21.20	20.90	**21.20**	21.10	21.20	0.50	47,586	100,309	21.079
BA01C2412A	0.28	200867	-	0.31	0.28	**0.30**	0.30	0.31	0.02	19,267	571	0.296
BA13C2412A	0.25	200867	-	0.28	0.27	**0.28**	0.27	0.28	0.03	10,344	283	0.273
BEM	7.95	200867	7.90	7.90	7.85	**7.85**	7.85	7.90	(0.10)	320,332	251,767	7.859
BEM01C2412A	0.18	200867	-	0.18	0.18	**0.18**	0.17	0.18	-	5,766	104	0.18
BEM11C2411A	0.21	200867	-	-	-	**-**	0.19	0.20	-	-	-	0
BEM13C2410A	0.05	200867	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM13C2412A	0.19	200867	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	10,750	193	0.179
BEM19C2410A	0.06	200867	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM19C2412A	0.22	200867	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	10,020	210	0.21
BTS	4.22	200867	4.20	4.26	4.18	**4.22**	4.20	4.22	-	447,434	188,700	4.217
BTS-W7	0.01	200867	0.01	0.01	0.01	**0.01**	-	0.01	-	54	-	0.01
BTS-W8	0.05	200867	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	6,449	37	0.057
BTS01C2410A	0.02	200867	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
BTS01C2412A	0.14	200867	-	0.14	0.13	**0.14**	0.13	0.14	-	44,603	614	0.137
BTS01C2501A	0.36	200867	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	29,141	1,039	0.356
BTS01P2410X	0.26	200867	-	0.27	0.25	**0.26**	0.26	0.27	-	25,924	672	0.259
BTS06C2410A	0.01	200867	-	-	-	**-**	-	-	-	-	-	0
BTS13C2410A	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2410B	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2410C	0.05	200867	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS13C2412A	0.24	200867	-	0.24	0.24	**0.24**	0.24	0.25	-	38,990	936	0.24
BTS13C2412B	0.35	200867	-	0.35	0.32	**0.34**	0.33	0.34	(0.01)	50,389	1,700	0.337
BTS13P2410A	0.25	200867	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	44,144	1,060	0.24
BTS19C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2411A	0.13	200867	-	0.13	0.13	**0.13**	0.13	0.14	-	6,572	85	0.13
BTS19C2412A	0.31	200867	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	15,874	472	0.297
BTS19P2410A	0.17	200867	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	19,140	334	0.174
BTS41C2411A	0.20	200867	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	41,000	775	0.189
BTS41C2412A	0.04	200867	-	0.04	0.04	**0.04**	0.04	0.05	-	500	2	0.04
BTS41C2501A	0.45	200867	-	0.47	0.45	**0.47**	0.47	0.48	0.02	34,003	1,584	0.465
BTSGIF	3.22	200867	3.24	3.24	3.20	**3.22**	3.20	3.22	-	34,331	11,061	3.221
DMT	11.90	200867	11.80	11.90	11.70	**11.80**	11.80	11.90	(0.10)	13,098	15,450	11.795
ETL	0.67	200867	0.67	0.67	0.60	**0.65**	0.64	0.65	(0.02)	131,828	8,262	0.626
III	5.65	200867	-	5.80	5.60	**5.65**	5.60	5.65	-	7,410	4,213	5.686
KEX	2.62	200867	2.66	2.76	2.66	**2.74**	2.68	2.74	0.12	12,637	3,420	2.706
KIAT	0.35	200867	0.35	0.35	0.34	**0.35**	0.34	0.35	-	1,344	46	0.343
KWC	274.00	200867	-	-	-	**-**	265.00	284.00	-	-	-	0
MENA	1.06	200867	1.07	1.20	1.07	**1.12**	1.12	1.13	0.06	61,888	6,990	1.129
NOK	1.04	200867	-	-	-	**-**	-	-	-	-	-	0
NYT	3.08	200867	3.04	3.12	3.04	**3.10**	3.10	3.12	0.02	14,378	4,418	3.072
PORT	1.60	200867	-	1.60	1.57	**1.57**	1.57	1.58	(0.03)	1,187	187	1.578
PRM	8.00	200867	7.95	7.95	7.80	**7.90**	7.85	7.90	(0.10)	47,646	37,516	7.873
PSL	8.10	200867	8.15	8.25	8.15	**8.20**	8.20	8.25	0.10	48,413	39,670	8.194
RCL	23.30	200867	23.20	23.40	22.80	**22.90**	22.90	23.00	(0.40)	47,793	110,252	23.068
RCL01C2410A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2411A	0.03	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2412A	0.40	200867	0.40	0.40	0.36	**0.36**	0.36	0.37	(0.04)	28,045	1,083	0.386
RCL01P2410X	0.18	200867	-	0.20	0.18	**0.20**	0.20	0.21	0.02	35,815	679	0.189
RCL13C2409A	0.38	200867	-	0.34	0.34	**0.34**	0.30	-	(0.04)	4,706	160	0.34
RCL13C2410A	0.03	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL13C2410B	0.02	200867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	544	1	0.01
RCL13C2412A	0.11	200867	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	60,761	608	0.1
RCL13C2412B	0.34	200867	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	11,768	382	0.324
RCL13P2410A	0.10	200867	-	0.10	0.10	**0.10**	0.10	0.11	-	9,610	96	0.1
RCL19C2410A	0.04	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL19C2410B	0.07	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2412A	0.12	200867	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	17,933	213	0.118
RCL19C2412B	0.37	200867	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	78,379	2,773	0.353
RCL19P2410A	0.12	200867	-	0.13	0.12	**0.13**	0.13	0.23	0.01	24,068	295	0.122
RCL19P2412A	0.50	200867	0.50	0.52	0.49	**0.52**	0.52	0.62	0.02	50,233	2,537	0.504
RCL41C2412A	0.07	200867	-	-	-	**-**	0.07	0.08	-	-	-	0
RCL41C2412B	0.56	200867	-	0.56	0.52	**0.52**	0.52	0.53	(0.04)	95,609	5,184	0.542
SAV	20.30	200867	20.30	20.40	20.10	**20.30**	20.30	20.40	-	4,857	9,838	20.254

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINO	1.22	200867	1.20	1.23	1.19	**1.20**	1.19	1.20	(0.02)	15,451	1,857	1.201
SJWD	10.80	200867	11.00	11.30	10.80	**11.00**	10.90	11.00	0.20	31,327	34,563	11.033
SJWD13C2410A	0.05	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
TFFIF	6.45	200867	6.45	6.45	6.40	**6.45**	6.40	6.45	-	18,882	12,096	6.406
THAI	3.32	200867	-	-	-	**-**	-	-	-	-	-	0
TSTE	14.10	200867	-	14.20	14.10	**14.20**	12.50	14.20	0.10	107	152	14.198
TTA	5.85	200867	5.85	5.95	5.80	**5.90**	5.85	5.90	0.05	40,164	23,549	5.863
WICE	5.75	200867	5.90	5.90	5.60	**5.60**	5.60	5.70	(0.15)	10,656	6,085	5.71
Automotive										-	-	
3K-BAT	53.00	200867	-	53.00	53.00	**53.00**	52.75	53.00	-	3	16	53
ACG	0.83	200867	-	0.84	0.81	**0.83**	0.82	0.83	-	205	17	0.831
AH	18.40	200867	18.60	19.40	18.40	**19.20**	19.20	19.30	0.80	13,873	26,411	19.037
CWT	1.10	200867	1.11	1.12	1.09	**1.10**	1.10	1.11	-	3,121	344	1.1
EASON	1.23	200867	1.25	1.25	1.20	**1.21**	1.21	1.22	(0.02)	3,525	426	1.208
GYT	151.00	200867	-	-	-	**-**	149.50	153.00	-	-	-	0
HFT	4.78	200867	4.50	4.50	4.42	**4.46**	4.44	4.46	(0.32)	12,897	5,753	4.461
IHL	2.08	200867	-	2.10	2.06	**2.08**	2.06	2.10	-	22	5	2.088
INGRS	0.33	200867	0.34	0.35	0.32	**0.34**	0.34	0.35	0.01	20,957	701	0.334
IRC	13.80	200867	-	13.90	13.80	**13.80**	13.70	13.90	-	65	90	13.807
MGC	3.76	200867	3.76	3.78	3.64	**3.74**	3.72	3.76	(0.02)	1,604	595	3.706
NEX	0.80	200867	0.82	0.99	0.80	**0.89**	0.89	0.90	0.09	2,257,754	203,372	0.9
NEX13C2410A	0.01	200867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
NEX13C2410B	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410C	0.01	200867	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
NEX13C2410D	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410E	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410F	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX13C2411A	0.02	200867	-	0.02	0.01	**0.01**	-	0.01	(0.01)	3,291	3	0.01
NEX19C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2411A	0.01	200867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	3,000	6	0.02
NEX19C2501A	0.04	200867	-	0.06	0.04	**0.05**	0.04	0.05	0.01	124,888	608	0.048
PCSGH	4.76	200867	-	4.76	4.70	**4.74**	4.72	4.74	(0.02)	160	76	4.738
POLY	9.20	200867	-	9.35	8.80	**9.00**	9.00	9.05	(0.20)	368	330	8.975
SAT	11.60	200867	11.30	11.60	11.30	**11.50**	11.50	11.60	(0.10)	6,474	7,459	11.521
SPG	13.80	200867	-	-	-	**-**	13.50	14.00	-	-	-	0
STANLY	209.00	200867	208.00	209.00	208.00	**208.00**	208.00	209.00	(1.00)	281	5,846	208.035
TKT	1.71	200867	-	1.72	1.67	**1.67**	1.66	1.67	(0.04)	604	102	1.693
TNPC	1.00	200867	0.99	1.00	0.96	**0.96**	0.96	0.99	(0.04)	877	85	0.967
TRU	3.00	200867	3.00	3.00	2.96	**3.00**	2.98	3.00	-	769	229	2.979
TSC	14.10	200867	-	14.20	14.00	**14.20**	14.10	14.20	0.10	119	168	14.158
Industrial Materials										-	-	
AKR	0.87	200867	0.88	0.88	0.87	**0.88**	0.87	0.88	0.01	13,085	1,149	0.878
ALLA	1.59	200867	1.57	1.60	1.53	**1.59**	1.56	1.59	-	12,523	1,949	1.556
ASEFA	3.36	200867	3.34	3.34	3.30	**3.34**	3.32	3.34	(0.02)	82	27	3.315
CPT	0.68	200867	-	0.70	0.68	**0.70**	0.69	0.70	0.02	5,327	371	0.695
CRANE	0.77	200867	0.78	0.79	0.77	**0.79**	0.79	0.80	0.02	1,879	147	0.783
CTW	4.18	200867	-	4.12	4.10	**4.12**	4.10	4.22	(0.06)	60	25	4.116
FMT	34.75	200867	-	34.25	33.75	**34.00**	33.75	34.25	(0.75)	86	293	34.055
FTE	1.35	200867	1.36	1.41	1.34	**1.41**	1.40	1.41	0.06	7,451	1,020	1.368
HTECH	3.52	200867	3.58	3.78	3.52	**3.58**	3.56	3.58	0.06	41,863	15,290	3.652
KKC	0.04	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
PCC	2.80	200867	2.78	2.82	2.78	**2.78**	2.78	2.80	(0.02)	5,200	1,453	2.794
PK	0.75	200867	0.75	0.86	0.75	**0.79**	0.79	0.80	0.04	88,172	7,137	0.809
PSP	4.74	200867	4.74	4.80	4.70	**4.72**	4.70	4.72	(0.02)	6,082	2,871	4.72
QTC	3.86	200867	3.84	4.00	3.84	**3.96**	3.96	3.98	0.10	270	106	3.928
SCI	0.67	200867	-	0.71	0.67	**0.70**	0.70	0.72	0.03	1,910	132	0.692
SE	0.74	200867	0.77	0.77	0.72	**0.76**	0.72	0.76	0.02	7,901	589	0.745
SNC	6.15	200867	5.85	6.25	5.85	**6.20**	6.15	6.20	0.05	1,439	882	6.13
STARK	0.02	200867	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	200867	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.16	200867	-	3.26	3.18	**3.26**	3.18	3.26	0.10	14	4	3.197
TPCS	12.50	200867	-	12.50	12.20	**12.50**	12.20	12.50	-	4	5	12.275
VARO	3.34	200867	-	3.48	3.38	**3.48**	3.40	3.48	0.14	123	42	3.413
Property Fund & REI										-	-	
AIMCG	3.32	200867	-	3.32	3.28	**3.30**	3.28	3.30	(0.02)	1,341	442	3.297
AIMIRT	10.70	200867	10.70	10.70	10.50	**10.60**	10.60	10.70	(0.10)	5,614	5,952	10.601
ALLY	4.50	200867	4.50	4.50	4.46	**4.50**	4.48	4.50	-	3,389	1,519	4.482
AMATAR	6.25	200867	-	6.30	6.20	**6.25**	6.20	6.25	-	146	91	6.221
B-WORK	4.34	200867	4.34	4.38	4.34	**4.38**	4.36	4.38	0.04	3,829	1,669	4.358
BAREIT	9.25	200867	9.20	9.20	9.15	**9.20**	9.15	9.20	(0.05)	4,446	4,090	9.199
BKKCP	8.50	200867	8.50	8.50	8.50	**8.50**	8.45	8.55	-	53	45	8.5
BOFFICE	4.40	200867	4.28	4.32	4.26	**4.32**	4.28	4.32	(0.08)	3,694	1,582	4.283
CPNCG	5.40	200867	5.40	5.50	5.40	**5.45**	5.45	5.50	0.05	2,953	1,610	5.453
CPNREIT	11.10	200867	11.10	11.20	10.90	**11.00**	11.00	11.10	(0.10)	33,828	37,400	11.055
CPTGF	5.20	200867	5.20	5.20	5.15	**5.20**	5.15	5.20	-	191	99	5.199
CTARAF	4.46	200867	-	4.48	4.42	**4.48**	4.44	4.48	0.02	515	230	4.457
DREIT	4.82	200867	4.70	4.70	4.62	**4.66**	4.64	4.66	(0.16)	596	277	4.646
FTREIT	10.30	200867	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.10)	18,613	19,136	10.28
FUTUREPF	11.30	200867	-	11.30	11.10	**11.20**	11.10	11.20	(0.10)	2,508	2,801	11.17
GAHREIT	6.40	200867	6.40	6.50	6.40	**6.45**	6.45	6.50	0.05	66	42	6.431
GROREIT	8.45	200867	-	8.45	8.40	**8.45**	8.45	8.55	-	29	24	8.444
GVREIT	5.45	200867	5.45	5.55	5.40	**5.50**	5.45	5.50	0.05	11,525	6,296	5.462
HPF	4.76	200867	-	4.78	4.74	**4.78**	4.76	4.78	0.02	875	415	4.747
HYDROGEN	9.20	200867	-	9.30	9.25	**9.30**	9.25	9.30	0.10	308	286	9.283
IMPACT	11.20	200867	11.20	11.30	11.00	**11.00**	11.00	11.10	(0.20)	4,744	5,252	11.07
INETREIT	8.30	200867	8.30	8.45	8.30	**8.45**	8.40	8.45	0.15	1,840	1,545	8.396
KPNPF	2.78	200867	-	-	-	**-**	2.50	2.78	-	-	-	0
KTBSTMR	6.75	200867	-	6.75	6.75	**6.75**	6.75	6.80	-	43	29	6.75
LHHOTEL	12.00	200867	11.90	12.10	11.90	**12.00**	12.00	12.10	-	1,455	1,756	12.069

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LHPF	5.50	200867	-	5.50	5.45	**5.50**	5.45	5.50	-	59	32	5.466
LHSC	10.10	200867	10.00	10.10	9.95	**10.10**	10.00	10.10	-	6,212	6,203	9.985
LPF	12.80	200867	12.70	12.70	12.50	**12.60**	12.60	12.70	(0.20)	10,443	13,204	12.644
LUXF	7.00	200867	-	7.05	7.00	**7.05**	7.00	7.05	0.05	34	24	7.001
M-II	5.90	200867	-	6.00	6.00	**6.00**	5.95	6.00	0.10	10	6	6
M-PAT	2.80	200867	-	-	-	**-**	2.32	2.98	-	-	-	0
M-STOR	7.10	200867	-	-	-	**-**	7.20	7.50	-	-	-	0
MIPF	12.00	200867	-	-	-	**-**	11.00	15.50	-	-	-	0
MIT	0.38	200867	-	0.41	0.31	**0.35**	0.35	0.36	(0.03)	7,041	245	0.348
MJLF	3.80	200867	-	3.80	3.76	**3.80**	3.78	3.80	-	668	253	3.78
MNIT	2.26	200867	-	2.20	2.10	**2.20**	2.18	2.20	(0.06)	11	2	2.19
MNIT2	4.80	200867	-	4.72	4.72	**4.72**	4.70	4.98	(0.08)	7	3	4.72
MNRF	2.30	200867	-	2.30	2.30	**2.30**	2.22	2.30	-	1	-	2.3
POPF	5.55	200867	-	5.60	5.50	**5.55**	5.50	5.55	-	458	252	5.504
PROSPECT	8.45	200867	8.50	8.50	8.40	**8.45**	8.40	8.45	-	381	321	8.416
QHHRREIT	6.45	200867	-	6.50	6.35	**6.45**	6.35	6.45	-	498	321	6.453
QHOP	3.38	200867	-	-	-	**-**	3.28	3.38	-	-	-	0
QHPF	4.44	200867	4.44	4.44	4.42	**4.44**	4.42	4.44	-	7,581	3,360	4.432
SIRIP	7.60	200867	-	-	-	**-**	7.20	7.55	-	-	-	0
SPRIME	3.78	200867	3.80	3.80	3.78	**3.80**	3.78	3.80	0.02	2,275	864	3.797
SRIPANWA	5.00	200867	-	4.96	4.92	**4.96**	4.92	4.96	(0.04)	299	148	4.94
SSPF	4.82	200867	-	5.00	4.98	**5.00**	4.78	5.00	0.18	25	12	4.986
SSTRT	4.90	200867	-	4.92	4.88	**4.88**	4.86	4.90	(0.02)	112	55	4.884
TIF1	7.30	200867	-	7.50	7.25	**7.50**	7.30	7.55	0.20	575	428	7.447
TLHPF	3.00	200867	-	3.00	2.92	**3.00**	2.94	3.00	-	67	20	2.998
TNPF	1.57	200867	-	1.58	1.57	**1.58**	1.51	1.57	0.01	3	-	1.573
TPRIME	6.00	200867	5.95	6.00	5.95	**6.00**	6.00	6.05	-	383	229	5.985
TTLPF	16.50	200867	16.60	16.60	16.50	**16.50**	16.50	16.60	-	1,376	2,273	16.517
TU-PF	0.60	200867	0.68	0.72	0.60	**0.60**	0.58	0.67	-	26	2	0.607
WHABT	7.40	200867	7.40	7.45	7.40	**7.40**	7.35	7.45	-	116	86	7.404
WHAIR	6.00	200867	6.05	6.10	6.00	**6.10**	6.05	6.10	0.10	6,531	3,951	6.05
WHART	9.95	200867	9.95	10.20	9.95	**10.20**	10.10	10.20	0.25	17,619	17,759	10.079
Steel and Metal Proc										-	-	
2S	2.94	200867	-	2.94	2.90	**2.94**	2.90	2.94	-	73	21	2.931
AMC	3.18	200867	3.16	3.16	3.14	**3.14**	3.14	3.16	(0.04)	21	7	3.148
BSBM	0.73	200867	0.73	0.73	0.71	**0.72**	0.72	0.73	(0.01)	206	15	0.725
CEN	2.14	200867	-	2.18	2.14	**2.16**	2.16	2.18	0.02	5,280	1,138	2.156
CEN-W5	0.27	200867	-	0.27	0.27	**0.27**	0.26	0.27	-	1,279	35	0.27
CITY	2.06	200867	-	2.06	2.02	**2.06**	2.04	2.06	-	30	6	2.053
CSP	1.00	200867	1.03	1.03	0.96	**1.01**	0.98	1.01	0.01	2,141	214	1
GJS	0.18	200867	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	29,213	527	0.18
GSTEEL	0.09	200867	-	-	-	**-**	-	-	-	-	-	0
INOX	0.45	200867	0.45	0.48	0.45	**0.47**	0.46	0.47	0.02	20,605	963	0.467
LHK	3.66	200867	3.66	3.68	3.58	**3.60**	3.60	3.64	(0.06)	1,977	720	3.64
MCS	7.30	200867	7.35	7.45	7.30	**7.40**	7.40	7.45	0.10	4,409	3,258	7.388
MILL	0.08	200867	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	11,096	89	0.08
MILL-W7	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
PAP	1.67	200867	1.55	1.67	1.55	**1.65**	1.63	1.65	(0.02)	1,010	165	1.632
PERM	0.80	200867	0.81	0.81	0.78	**0.80**	0.79	0.80	-	1,749	139	0.791
SAM	0.10	200867	0.10	0.12	0.10	**0.11**	0.10	0.11	0.01	37,464	393	0.104
SMIT	4.00	200867	4.00	4.02	3.96	**4.00**	3.98	4.00	-	2,619	1,045	3.99
SSSC	2.36	200867	-	2.36	2.34	**2.34**	2.34	2.38	(0.02)	356	84	2.354
TGPRO	0.09	200867	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	49,590	397	0.08
THE	0.94	200867	-	1.18	0.98	**1.00**	0.99	1.00	0.06	481	48	1.002
TMT	4.46	200867	4.44	4.52	4.44	**4.46**	4.46	4.50	-	1,129	505	4.471
TSTH	0.52	200867	0.52	0.52	0.51	**0.52**	0.51	0.52	-	8,064	416	0.516
TWP	1.47	200867	-	1.49	1.44	**1.48**	1.46	1.49	0.01	28	4	1.467
TYCN	2.28	200867	-	2.28	2.26	**2.28**	2.26	2.32	-	5	1	2.264
Construction Service										-	-	
APCS	2.20	200867	-	2.24	2.10	**2.20**	2.16	2.20	-	406	86	2.126
BJCHI	1.42	200867	1.43	1.47	1.42	**1.44**	1.44	1.45	0.02	14,384	2,080	1.446
BKD	1.31	200867	-	1.30	1.28	**1.30**	1.29	1.30	(0.01)	569	73	1.288
CIVIL	1.79	200867	1.84	1.84	1.80	**1.82**	1.81	1.83	0.03	305	55	1.805
CK	18.90	200867	18.90	19.20	18.80	**19.10**	19.00	19.10	0.20	47,141	89,822	19.053
CK13C2412A	0.16	200867	0.17	0.17	0.16	**0.16**	0.16	0.17	-	24,702	400	0.162
CK19C2412A	0.21	200867	-	0.22	0.21	**0.22**	0.22	0.23	0.01	16,761	362	0.216
CNT	1.15	200867	1.17	1.24	1.16	**1.22**	1.21	1.22	0.07	31,240	3,782	1.21
EMC	0.07	200867	0.06	0.07	0.06	**0.07**	0.06	0.07	-	38,766	261	0.067
EMC-W7	0.09	200867	0.09	0.09	0.09	**0.09**	0.08	0.09	-	100	1	0.09
ITD	0.53	200867	0.53	0.53	0.52	**0.53**	0.52	0.53	-	41,272	2,164	0.524
JR	3.48	200867	3.50	3.56	3.48	**3.48**	3.48	3.52	-	723	252	3.486
NL	1.41	200867	1.43	1.45	1.41	**1.43**	1.43	1.44	0.02	2,456	351	1.429
NWR	0.13	200867	0.12	0.14	0.12	**0.13**	0.13	0.14	-	57,690	756	0.13
PLE	0.35	200867	0.35	0.36	0.35	**0.35**	0.35	0.36	-	11,428	404	0.353
PREB	4.42	200867	-	4.60	4.40	**4.60**	4.50	4.60	0.18	125	56	4.497
PYLON	1.94	200867	1.97	1.98	1.94	**1.95**	1.95	1.96	0.01	1,636	320	1.957
RT	0.48	200867	0.49	0.50	0.48	**0.49**	0.49	0.50	0.01	4,858	239	0.491
SEAFCO	2.02	200867	2.04	2.04	1.99	**2.02**	2.00	2.02	-	2,173	439	2.018
SQ	0.80	200867	0.80	0.81	0.79	**0.80**	0.79	0.80	-	3,130	251	0.801
SRICHA	6.35	200867	6.50	6.65	6.35	**6.40**	6.40	6.45	0.05	859	558	6.494
STEC	8.40	200867	8.35	8.70	8.25	**8.60**	8.55	8.60	0.20	86,715	73,410	8.465
STI	3.16	200867	-	3.18	3.18	**3.18**	3.16	3.18	0.02	222	71	3.18
STPI	3.32	200867	3.32	3.34	3.28	**3.32**	3.30	3.32	-	17,078	5,628	3.295
SYNTEC	1.53	200867	1.54	1.62	1.54	**1.59**	1.58	1.59	0.06	16,750	2,654	1.584
TEAMG	3.00	200867	3.04	3.92	3.04	**3.92**	3.90	-	0.92	431,028	160,652	3.727
TEAMG-W1	0.28	200867	0.30	0.70	0.30	**0.67**	0.66	0.67	0.39	1,417,293	80,958	0.571
TEKA	2.26	200867	2.28	2.30	2.24	**2.26**	2.26	2.28	-	1,308	298	2.276
TPOLY	1.06	200867	1.08	1.14	1.08	**1.12**	1.11	1.12	0.06	94,409	10,504	1.112
TRC	0.12	200867	0.12	0.14	0.11	**0.12**	0.12	0.13	-	281,368	3,663	0.13
TRITN	0.14	200867	0.14	0.15	0.13	**0.14**	0.14	0.15	-	398,029	5,589	0.14
TRITN-W6	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	3.14	200867	-	3.12	3.10	**3.12**	3.12	3.14	(0.02)	7,208	2,242	3.11
UNIQ	2.50	200867	-	2.54	2.46	**2.52**	2.50	2.54	0.02	977	245	2.503

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WGE	0.81	200867	0.80	0.85	0.80	**0.81**	0.81	0.83	-	10,579	869	0.821
Unit Trust										-	-	
SCBSET	7.54	200867	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	10.07	200867	9.76	10.16	9.76	**10.14**	10.14	10.15	0.07	1,482	1,498	10.107
ABFTH	1,245.00	200867	-	-	-	**-**	1,263.00	1,293.00	-	-	-	0
BMSCG	8.80	200867	-	8.89	8.89	**8.89**	8.85	8.90	0.09	10	9	8.89
BMSCITH	9.62	200867	9.68	9.70	9.66	**9.69**	9.69	9.70	0.07	551	534	9.684
BSET100	8.89	200867	8.89	8.93	8.89	**8.92**	8.89	8.92	0.03	307	274	8.916
CHINA	5.28	200867	5.25	5.28	5.25	**5.28**	5.26	5.28	-	119	63	5.27
ENGY	4.65	200867	4.69	4.75	4.69	**4.75**	4.71	4.74	0.10	59	28	4.709
GLD	3.50	200867	3.49	3.50	3.48	**3.49**	3.48	3.49	(0.01)	4,204	1,466	3.486
TDEX	8.22	200867	8.21	8.28	8.21	**8.25**	8.25	8.26	0.03	2,474	2,040	8.246
UBOT	13.30	200867	-	13.52	13.44	**13.45**	11.73	14.00	0.15	5	7	13.484
UHERO	7.81	200867	-	7.82	7.81	**7.82**	7.82	7.87	0.01	12	9	7.812
Warrant Foreign										-	-	
AIA28C2408A	0.04	200867	-	-	-	**-**	-	0.03	-	-	-	0
AIA28C2408B	0.03	200867	-	-	-	**-**	-	0.01	-	-	-	0
AIA28C2411A	0.21	200867	-	0.19	0.19	**0.19**	-	-	(0.02)	10,000	190	0.19
AIA28P2408A	0.15	200867	-	-	-	**-**	-	-	-	-	-	0
AIA28P2409A	0.08	200867	-	-	-	**-**	-	0.08	-	-	-	0
AIA41C2408A	0.06	200867	-	-	-	**-**	-	-	-	-	-	0
AIA41C2411A	0.15	200867	-	0.14	0.13	**0.13**	-	-	(0.02)	10	-	0.132
AIA41P2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
AIA41P2411A	0.24	200867	-	0.27	0.27	**0.27**	-	-	0.03	2	-	0.27
ALIHEA28C2409A	0.13	200867	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.10	200867	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2408A	0.39	200867	-	0.33	0.30	**0.30**	0.08	-	(0.09)	430	13	0.312
BABA28C2410A	0.12	200867	-	0.10	0.10	**0.10**	0.03	-	(0.02)	110	1	0.1
BABA28C2412A	0.08	200867	-	0.41	0.40	**0.41**	0.11	-	0.33	57	2	0.4
BABA28P2408A	0.10	200867	-	-	-	**-**	-	-	-	-	-	0
BABA28P2410A	0.18	200867	-	0.20	0.19	**0.19**	-	-	0.01	2,028	40	0.195
BABA41C2409A	0.03	200867	-	0.02	0.01	**0.02**	0.01	-	(0.01)	20	-	0.015
BABA41C2410A	0.35	200867	-	0.32	0.30	**0.32**	0.08	-	(0.03)	28	1	0.306
BABA41P2409A	0.10	200867	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2411A	0.16	200867	-	0.18	0.16	**0.16**	-	-	-	1,842	33	0.179
BIDU28C2409A	0.06	200867	-	-	-	**-**	0.01	-	-	-	-	0
BIDU28C2411A	0.33	200867	0.30	0.30	0.29	**0.29**	-	-	(0.04)	21	1	0.29
BIDU28P2410A	0.74	200867	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2409A	0.13	200867	-	-	-	**-**	0.01	-	-	-	-	0
BIDU41C2410A	0.20	200867	-	0.16	0.16	**0.16**	-	-	(0.04)	2	-	0.16
BIDU41P2410A	0.31	200867	-	0.37	0.34	**0.34**	-	-	0.03	8	-	0.357
BYDCOM28C2408A	0.10	200867	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2501A	0.32	200867	-	0.33	0.32	**0.32**	0.05	-	-	10,002	325	0.325
BYDCOM28P2409A	0.08	200867	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2501A	0.44	200867	-	0.40	0.40	**0.40**	0.01	-	(0.04)	1,014	41	0.4
BYDCOM41C2409A	0.21	200867	-	0.23	0.22	**0.22**	-	-	0.01	8	-	0.223
BYDCOM41C2409B	0.03	200867	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2409A	0.05	200867	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2410A	0.20	200867	-	0.18	0.18	**0.18**	-	-	(0.02)	2	-	0.18
CATHAY41C2411A	0.07	200867	-	-	-	**-**	0.06	-	-	-	-	0
CHMOBI28C2409A	0.27	200867	-	0.29	0.28	**0.28**	-	-	0.01	1,014	29	0.285
CHMOBI28C2411A	0.19	200867	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	0.72	200867	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2409A	0.15	200867	-	-	-	**-**	0.13	0.14	-	-	-	0
DJI28C2409B	0.23	200867	0.21	0.21	0.21	**0.21**	0.21	0.22	(0.02)	1	-	0.21
DJI28C2412A	0.99	200867	-	0.98	0.98	**0.98**	0.97	0.98	(0.01)	22	2	0.98
DJI28P2409A	0.19	200867	-	-	-	**-**	0.17	0.18	-	-	-	0
DJI28P2409B	0.11	200867	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2	-	0.095
DJI28P2412A	0.74	200867	-	0.72	0.71	**0.72**	0.71	0.72	(0.02)	778	56	0.713
DJI41C2409A	0.20	200867	-	-	-	**-**	0.20	0.21	-	-	-	0
DJI41C2412A	0.93	200867	-	0.90	0.89	**0.90**	0.89	0.90	(0.03)	1,034	92	0.89
DJI41P2409A	0.16	200867	0.15	0.15	0.14	**0.15**	0.14	0.15	(0.01)	42	1	0.141
DJI41P2412A	0.68	200867	-	0.67	0.67	**0.67**	0.66	0.67	(0.01)	701	47	0.67
GEELY28C2408A	0.04	200867	-	-	-	**-**	-	0.05	-	-	-	0
GEELY28C2411A	0.06	200867	-	0.09	0.08	**0.08**	0.07	-	0.02	3,650	31	0.084
GEELY41C2411A	0.04	200867	-	-	-	**-**	0.01	0.80	-	-	-	0
GEELY41C2411B	0.12	200867	-	0.14	0.11	**0.11**	0.05	-	(0.01)	3,036	37	0.123
HAIDIL41C2411A	0.11	200867	-	-	-	**-**	-	0.11	-	-	-	0
HKEX28C2409A	0.08	200867	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2410A	0.01	200867	-	-	-	**-**	-	0.05	-	-	-	0
HKEX41C2409A	0.01	200867	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
HKEX41C2409B	0.06	200867	-	-	-	**-**	0.01	-	-	-	-	0
HKEX41C2411A	0.18	200867	-	0.18	0.15	**0.16**	0.08	-	(0.02)	17,204	270	0.156
HSBC41C2409A	0.01	200867	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
HSBC41C2411A	0.07	200867	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2408A	0.01	200867	-	-	-	**-**	-	0.04	-	-	-	0
HSCEI28P2408A	0.29	200867	-	0.12	0.12	**0.12**	0.10	0.11	(0.17)	1	-	0.12
HSI06C2408A	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408B	0.01	200867	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
HSI06C2408C	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408D	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408E	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2408F	0.02	200867	-	0.01	0.01	**0.01**	-	0.02	(0.01)	100	-	0.01
HSI06C2409A	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2409B	0.02	200867	-	-	-	**-**	-	-	-	-	-	0
HSI06C2409C	0.07	200867	-	-	-	**-**	-	-	-	-	-	0
HSI06C2409D	0.19	200867	-	0.16	0.16	**0.16**	0.15	0.17	(0.03)	189,606	3,034	0.16
HSI06C2409E	0.46	200867	-	0.41	0.38	**0.41**	0.40	0.41	(0.05)	337,444	13,230	0.392
HSI06C2409F	0.95	200867	-	0.87	0.84	**0.87**	0.08	-	(0.08)	44	4	0.854
HSI06C2409G	1.78	200867	-	-	-	**-**	0.08	1.78	-	-	-	0
HSI06C2410A	0.04	200867	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100	-	0.03
HSI06C2410B	0.07	200867	-	0.06	0.06	**0.06**	-	0.10	(0.01)	2,000	12	0.06

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2410C	0.17	200867	-	0.15	0.15	**0.15**	0.14	0.22	(0.02)	70,270	1,054	0.15
HSI06C2410D	0.46	200867	-	0.41	0.39	**0.40**	0.40	-	(0.06)	118,257	4,664	0.394
HSI06C2410E	1.02	200867	-	-	-	**-**	0.05	1.02	-	-	-	0
HSI06C2411A	0.20	200867	-	0.18	0.17	**0.17**	0.07	0.23	(0.03)	52,120	886	0.17
HSI06C2411B	0.49	200867	-	0.46	0.43	**0.46**	0.42	-	(0.03)	66,207	2,938	0.443
HSI06C2412A	0.21	200867	0.20	0.20	0.19	**0.20**	0.19	0.23	(0.01)	17,210	344	0.199
HSI06C2412B	0.47	200867	0.44	0.44	0.43	**0.43**	0.42	1.46	(0.04)	44,579	1,922	0.431
HSI06P2408A	0.02	200867	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2408B	0.02	200867	-	0.04	0.02	**0.02**	0.01	0.03	-	6,447	13	0.02
HSI06P2408C	0.16	200867	-	0.20	0.18	**0.18**	-	0.20	0.02	464,366	8,883	0.191
HSI06P2408D	0.79	200867	-	0.90	0.87	**0.87**	0.05	-	0.08	29	3	0.898
HSI06P2409A	0.19	200867	-	0.22	0.20	**0.20**	0.11	0.27	0.01	123,916	2,632	0.212
HSI06P2409B	0.06	200867	-	0.07	0.06	**0.07**	0.05	-	0.01	3,004	21	0.068
HSI06P2409C	0.42	200867	-	0.49	0.45	**0.46**	0.45	-	0.04	468,535	22,206	0.473
HSI06P2409D	1.48	200867	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2409E	0.03	200867	-	0.04	0.03	**0.03**	0.02	0.03	-	101	-	0.036
HSI06P2410A	0.19	200867	-	0.22	0.20	**0.20**	0.17	0.21	0.01	96,325	2,023	0.21
HSI06P2410B	0.52	200867	-	0.58	0.55	**0.56**	-	-	0.04	9,901	560	0.566
HSI06P2410C	0.11	200867	-	0.12	0.12	**0.12**	0.02	0.22	0.01	200	2	0.12
HSI06P2411A	0.36	200867	-	0.40	0.38	**0.38**	-	0.41	0.02	61,492	2,395	0.389
HSI06P2411B	0.20	200867	-	0.22	0.22	**0.22**	0.21	-	0.02	72,016	1,584	0.22
HSI06P2412A	0.30	200867	-	0.35	0.31	**0.33**	0.31	0.34	0.03	25,562	824	0.322
HSI28C2408A	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2408B	0.04	200867	-	-	-	**-**	-	0.04	-	-	-	0
HSI28C2408C	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2408D	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2408E	0.02	200867	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	180	-	0.01
HSI28C2408F	0.75	200867	-	0.64	0.62	**0.62**	0.61	0.62	(0.13)	21	1	0.621
HSI28C2408G	0.14	200867	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.05)	360,942	3,128	0.086
HSI28C2409A	0.02	200867	-	0.02	0.02	**0.02**	0.01	0.02	-	120	-	0.02
HSI28C2409B	0.04	200867	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28C2409C	0.10	200867	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.02)	838	7	0.08
HSI28C2409D	0.23	200867	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.04)	1,834,636	34,906	0.19
HSI28C2409E	0.60	200867	0.54	0.54	0.51	**0.53**	0.53	0.54	(0.07)	377,845	20,036	0.53
HSI28C2409F	0.99	200867	-	0.90	0.90	**0.90**	0.88	0.92	(0.09)	1	-	0.9
HSI28C2410A	0.02	200867	-	0.02	0.02	**0.02**	0.02	0.03	-	510	1	0.02
HSI28C2410B	0.03	200867	-	-	-	**-**	0.02	0.03	-	-	-	0
HSI28C2410C	0.03	200867	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2	-	0.025
HSI28C2410D	0.13	200867	-	0.09	0.09	**0.09**	0.09	0.10	(0.04)	84	1	0.09
HSI28C2410E	0.16	200867	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.02)	21,763	304	0.139
HSI28C2410F	0.32	200867	-	0.29	0.27	**0.28**	0.28	0.29	(0.04)	132,287	3,703	0.279
HSI28C2410G	0.58	200867	0.53	0.54	0.51	**0.52**	0.52	0.54	(0.06)	13,115	685	0.522
HSI28C2411A	0.08	200867	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,621	18	0.068
HSI28C2411B	0.22	200867	0.20	0.20	0.19	**0.20**	0.19	0.20	(0.02)	6,819	136	0.199
HSI28C2411C	0.59	200867	0.54	0.54	0.52	**0.53**	0.53	0.54	(0.06)	14,649	776	0.529
HSI28C2412A	0.24	200867	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	4,075	90	0.22
HSI28C2412B	0.41	200867	-	0.38	0.35	**0.37**	0.37	0.38	(0.04)	5,897	215	0.364
HSI28P2408A	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2408B	0.70	200867	-	-	-	**-**	0.79	0.82	-	-	-	0
HSI28P2408C	0.02	200867	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	14,713	15	0.01
HSI28P2408D	0.14	200867	-	0.17	0.15	**0.15**	0.15	0.16	0.01	152,661	2,421	0.158
HSI28P2409A	0.23	200867	0.24	0.26	0.24	**0.24**	0.24	0.25	0.01	122,741	3,036	0.247
HSI28P2409B	0.09	200867	-	0.10	0.09	**0.09**	0.08	0.09	-	20,051	180	0.09
HSI28P2409C	0.58	200867	0.63	0.66	0.62	**0.62**	0.62	0.63	0.04	1,035,631	66,039	0.637
HSI28P2410A	0.26	200867	-	0.28	0.26	**0.26**	0.26	0.27	-	2,750	73	0.265
HSI28P2410B	0.12	200867	-	0.14	0.12	**0.13**	0.13	0.14	0.01	13,479	175	0.13
HSI28P2410C	0.52	200867	0.55	0.57	0.55	**0.55**	0.55	0.56	0.03	18,233	1,028	0.564
HSI28P2411A	0.23	200867	-	0.25	0.24	**0.24**	0.24	0.25	0.01	6,858	168	0.245
HSI28P2411B	0.43	200867	0.47	0.48	0.46	**0.47**	0.46	0.47	0.04	385,289	18,285	0.474
HSI28P2412A	0.43	200867	0.44	0.47	0.44	**0.45**	0.45	0.46	0.02	3,574	162	0.452
HSI28P2412B	0.25	200867	-	0.27	0.26	**0.27**	0.25	0.26	0.02	3,971	104	0.261
HSTECH28C2408A	0.01	200867	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2412A	0.35	200867	-	-	-	**-**	0.30	0.32	-	-	-	0
HSTECH28P2408A	0.19	200867	-	-	-	**-**	0.25	0.27	-	-	-	0
HSTECH28P2412A	1.00	200867	-	-	-	**-**	0.26	0.27	-	-	-	0
JD28C2408A	0.36	200867	-	-	-	**-**	-	-	-	-	-	0
JD28C2408B	0.01	200867	-	-	-	**-**	-	-	-	-	-	0
JD28C2410A	0.09	200867	-	-	-	**-**	-	-	-	-	-	0
JD41C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
JD41C2411A	0.37	200867	-	0.22	0.20	**0.22**	0.18	-	(0.15)	108	2	0.2
KUAISH28C2410A	0.02	200867	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2410A	0.04	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
LENOVO41C2409A	0.07	200867	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2410A	0.08	200867	-	-	-	**-**	-	0.09	-	-	-	0
MEITUA28C2408A	0.11	200867	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2409A	0.04	200867	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2501A	1.00	200867	-	0.33	0.32	**0.32**	-	20.00	(0.68)	100	3	0.321
MEITUA28P2409A	0.10	200867	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2410A	0.30	200867	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2409A	0.02	200867	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2411A	0.24	200867	-	0.23	0.23	**0.23**	-	-	(0.01)	2	-	0.23
MEITUA41P2409A	0.17	200867	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2411A	0.52	200867	-	0.52	0.51	**0.52**	-	-	-	14	1	0.517
NDX28C2409A	0.70	200867	-	-	-	**-**	0.70	0.71	-	-	-	0
NDX28C2409B	0.29	200867	-	-	-	**-**	0.26	0.27	-	-	-	0
NDX28C2412A	0.28	200867	0.26	0.26	0.25	**0.26**	0.25	0.26	(0.02)	4,537	118	0.259
NDX28P2409A	0.12	200867	-	-	-	**-**	0.11	0.12	-	-	-	0
NDX28P2409B	0.05	200867	-	-	-	**-**	0.02	0.04	-	-	-	0
NDX28P2409C	0.11	200867	-	-	-	**-**	0.03	0.12	-	-	-	0
NDX28P2412A	0.85	200867	-	0.88	0.86	**0.88**	0.87	0.88	0.03	1,694	147	0.866
NDX41C2409A	0.95	200867	0.90	0.91	0.89	**0.89**	0.88	0.89	(0.06)	96	9	0.903
NDX41C2409B	0.31	200867	-	0.26	0.26	**0.26**	0.26	0.27	(0.05)	100	3	0.26
NDX41C2412A	0.27	200867	0.25	0.26	0.24	**0.25**	0.24	0.25	(0.02)	18,463	462	0.25

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41C2412B	1.43	200867	1.36	1.38	1.34	**1.35**	1.35	1.36	(0.08)	1,266	172	1.359
NDX41P2409A	0.10	200867	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,246	11	0.09
NDX41P2409B	0.20	200867	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	2,700	50	0.185
NDX41P2412A	0.83	200867	0.83	0.85	0.83	**0.84**	0.83	0.84	0.01	3,412	283	0.83
NDX41P2412B	0.34	200867	-	0.35	0.34	**0.35**	0.34	0.35	0.01	605	21	0.344
NIKKEI41C2409A	0.03	200867	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	642	1	0.02
NIKKEI41C2409B	0.03	200867	-	0.03	0.02	**0.03**	0.02	0.03	-	671	1	0.02
NIKKEI41C2412A	1.52	200867	1.48	1.57	1.48	**1.54**	1.55	1.56	0.02	1,614	250	1.549
NIKKEI41C2412B	0.34	200867	0.32	0.36	0.32	**0.35**	0.35	0.36	0.01	28,913	1,008	0.348
NIKKEI41C2412C	0.59	200867	0.56	0.62	0.55	**0.61**	0.60	0.61	0.02	70,170	4,109	0.585
NIKKEI41C2412T	0.19	200867	-	0.21	0.18	**0.20**	0.20	0.21	0.01	18,089	343	0.189
NIKKEI41C2503A	0.40	200867	0.37	0.41	0.37	**0.39**	0.39	0.40	(0.01)	1,296	49	0.381
NIKKEI41C2503B	1.30	200867	1.27	1.30	1.26	**1.30**	1.31	1.32	-	971	125	1.289
NIKKEI41P2409A	0.37	200867	-	0.35	0.31	**0.31**	0.31	0.32	(0.06)	42,973	1,411	0.328
NIKKEI41P2409B	1.08	200867	-	1.07	0.96	**0.99**	0.98	0.99	(0.09)	3,794	388	1.021
NIKKEI41P2412A	0.19	200867	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	10,119	183	0.18
NIKKEI41P2412B	1.68	200867	-	1.69	1.60	**1.61**	1.61	1.62	(0.07)	2,290	378	1.652
NIKKEI41P2412C	0.33	200867	0.33	0.33	0.30	**0.31**	0.30	0.31	(0.02)	18,800	595	0.316
NIKKEI41P2412T	0.68	200867	-	0.69	0.65	**0.65**	0.65	0.66	(0.03)	4,698	307	0.653
NIKKEI41P2503A	0.49	200867	0.49	0.50	0.47	**0.47**	0.47	0.48	(0.02)	5,898	286	0.484
NIKKEI41P2503B	0.31	200867	0.30	0.31	0.29	**0.30**	0.29	0.30	(0.01)	346	10	0.295
NTES41C2409A	0.11	200867	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2409A	0.01	200867	-	0.02	0.02	**0.02**	0.01	0.02	0.01	5	-	0.02
PINGAN41C2410A	0.05	200867	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2411A	0.16	200867	-	0.14	0.14	**0.14**	0.01	-	(0.02)	4	-	0.14
SET01C2412A	0.72	200867	0.73	0.78	0.72	**0.78**	0.78	0.80	0.06	22,339	1,661	0.743
SET01P2412A	0.28	200867	0.27	0.28	0.23	**0.24**	0.24	0.25	(0.04)	146,406	3,600	0.245
SET5001C2409A	0.02	200867	0.02	0.02	0.01	**0.02**	0.01	0.02	-	88	-	0.012
SET5001C2409F	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2410T	0.16	200867	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	104	2	0.15
SET5001C2412A	0.50	200867	0.49	0.54	0.48	**0.54**	0.53	0.54	0.04	63,550	3,305	0.52
SET5001C2412F	0.21	200867	0.20	0.22	0.20	**0.22**	0.22	0.23	0.01	64,408	1,355	0.21
SET5001C2412T	0.25	200867	-	0.26	0.25	**0.26**	0.26	0.27	0.01	1,122	29	0.258
SET5001C2412W	0.13	200867	0.13	0.14	0.12	**0.14**	0.14	0.15	0.01	11,841	164	0.138
SET5001P2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2409F	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2410T	0.31	200867	-	0.31	0.28	**0.28**	0.27	0.28	(0.03)	146,904	4,272	0.29
SET5001P2412A	0.24	200867	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	225,728	4,948	0.219
SET5001P2412F	0.15	200867	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	42,890	600	0.139
SET5001P2412T	0.14	200867	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	7,033	96	0.135
SET5001P2412W	0.15	200867	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.03)	14,525	181	0.124
SET5006C2409A	0.12	200867	-	0.14	0.12	**0.14**	-	-	0.02	1,510	20	0.133
SET5006C2409B	0.39	200867	0.42	0.46	0.38	**0.46**	-	-	0.07	50,274	2,085	0.414
SET5006C2412A	0.20	200867	0.21	0.23	0.20	**0.23**	-	-	0.03	78,244	1,679	0.214
SET5006C2412B	0.39	200867	0.40	0.44	0.38	**0.44**	-	-	0.05	67,344	2,658	0.394
SET5006C2412C	0.62	200867	-	0.69	0.60	**0.69**	0.69	-	0.07	52,850	3,376	0.638
SET5006P2409A	0.26	200867	0.24	0.27	0.22	**0.22**	0.22	0.24	(0.04)	164,229	4,162	0.253
SET5006P2412A	0.30	200867	0.31	0.31	0.26	**0.26**	-	0.31	(0.04)	158,834	4,722	0.297
SET5006P2412B	0.08	200867	-	0.07	0.06	**0.06**	0.06	-	(0.02)	721	5	0.069
SET5013C2409A	0.02	200867	0.01	0.02	0.01	**0.02**	0.01	0.02	-	12,055	12	0.01
SET5013C2409B	0.01	200867	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	3,521	4	0.01
SET5013C2409C	0.02	200867	-	0.02	0.01	**0.02**	0.01	0.02	-	1,911	2	0.01
SET5013C2409D	0.02	200867	-	0.02	0.02	**0.02**	0.01	0.02	-	80	-	0.02
SET5013C2409E	0.04	200867	-	0.05	0.04	**0.05**	0.05	0.06	0.01	105,236	426	0.04
SET5013C2409F	0.10	200867	-	0.12	0.09	**0.12**	0.12	0.13	0.02	16,760	179	0.106
SET5013C2409G	0.23	200867	0.20	0.29	0.20	**0.29**	0.29	0.30	0.06	1,173,652	29,082	0.247
SET5013C2410A	0.02	200867	-	0.02	0.01	**0.02**	0.01	0.02	-	1,124	1	0.011
SET5013C2410B	0.02	200867	0.02	0.02	0.01	**0.02**	0.01	0.02	-	657	1	0.01
SET5013C2411A	0.05	200867	0.05	0.06	0.05	**0.06**	0.06	0.07	0.01	10,359	57	0.054
SET5013C2412A	0.41	200867	0.40	0.48	0.39	**0.48**	0.47	0.48	0.07	776,346	33,795	0.435
SET5013C2412B	0.54	200867	0.52	0.62	0.52	**0.62**	0.62	0.63	0.08	1,061,860	61,379	0.578
SET5013C2412C	0.72	200867	0.70	0.83	0.70	**0.82**	0.82	0.83	0.10	1,048,364	80,100	0.764
SET5013C2412D	0.91	200867	0.96	1.02	0.88	**1.02**	1.02	1.03	0.11	60,447	5,706	0.944
SET5013C2412E	1.00	200867	0.30	0.35	0.30	**0.35**	0.35	0.36	(0.65)	1,044,286	33,924	0.324
SET5013C2412T	0.06	200867	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1,490	10	0.07
SET5013C2412U	0.17	200867	0.17	0.19	0.17	**0.19**	0.19	0.20	0.02	64,898	1,169	0.18
SET5013P2409A	0.02	200867	-	0.02	0.01	**0.01**	-	0.01	(0.01)	25,248	27	0.01
SET5013P2409B	0.02	200867	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	146,491	146	0.01
SET5013P2409C	0.02	200867	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	25,440	26	0.01
SET5013P2409D	0.04	200867	0.04	0.05	0.03	**0.03**	0.02	0.03	(0.01)	786,704	2,446	0.031
SET5013P2409E	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2409F	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2410A	0.04	200867	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	22,547	68	0.029
SET5013P2412A	0.18	200867	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.03)	1,171,124	19,109	0.163
SET5013P2412B	0.30	200867	0.31	0.31	0.25	**0.25**	0.25	0.26	(0.05)	2,626,323	72,349	0.275
SET5013P2412C	0.21	200867	0.22	0.23	0.19	**0.19**	0.18	0.19	(0.02)	105,398	2,140	0.203
SET5013P2412D	0.38	200867	0.40	0.40	0.32	**0.32**	0.32	0.33	(0.06)	3,083,671	110,662	0.358
SET5013P2412E	1.00	200867	0.57	0.57	0.47	**0.47**	0.47	0.48	(0.53)	811,010	41,371	0.51
SET5013P2412T	0.16	200867	0.16	0.17	0.14	**0.14**	0.13	0.14	(0.02)	125,247	1,858	0.148
SET5019C2409A	0.03	200867	-	0.03	0.03	**0.03**	0.02	0.03	-	66	-	0.03
SET5019C2409B	0.03	200867	-	0.03	0.03	**0.03**	0.02	0.03	-	30	-	0.03
SET5019C2409C	0.07	200867	-	0.08	0.07	**0.08**	0.08	0.09	0.01	3,768	27	0.071
SET5019C2409D	0.18	200867	-	0.22	0.16	**0.22**	0.22	0.23	0.04	190,298	3,627	0.19
SET5019C2409E	0.24	200867	-	0.30	0.22	**0.30**	0.30	0.31	0.06	87,415	2,299	0.262
SET5019C2412A	0.08	200867	-	0.09	0.08	**0.09**	0.09	0.10	0.01	106	1	0.089
SET5019C2412B	0.64	200867	-	0.72	0.65	**0.72**	0.72	0.74	0.08	330	22	0.67
SET5019C2412C	0.45	200867	-	0.50	0.43	**0.50**	0.50	0.51	0.05	151,440	7,140	0.471
SET5019P2409A	0.09	200867	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	100,236	765	0.076
SET5019P2409B	0.07	200867	0.06	0.07	0.05	**0.05**	0.04	0.05	(0.02)	12,814	71	0.055
SET5019P2409C	0.02	200867	-	0.02	0.01	**0.02**	-	0.01	-	101	-	0.01
SET5019P2409D	0.02	200867	-	0.02	0.01	**0.02**	-	0.01	-	10,102	10	0.01
SET5019P2412A	0.13	200867	0.12	0.13	0.11	**0.11**	0.10	0.11	(0.02)	49,626	568	0.114
SET5019P2412B	0.24	200867	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.04)	105,528	2,349	0.222

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019P2412C	1.00	200867	0.46	0.49	0.43	**0.43**	0.43	0.44	(0.57)	351,151	16,142	0.459
SET5027C2409A	0.02	200867	-	0.02	0.02	**0.02**	-	0.02	-	5	-	0.02
SET5027C2409B	0.04	200867	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	50	-	0.01
SET5027C2409C	0.12	200867	-	0.15	0.12	**0.15**	0.15	0.16	0.03	26,230	340	0.129
SET5027C2409T	0.02	200867	-	0.02	0.01	**0.02**	-	0.02	-	399	-	0.01
SET5027C2412A	0.32	200867	-	0.37	0.31	**0.37**	0.37	0.38	0.05	231,349	7,910	0.341
SET5027C2412B	0.37	200867	0.37	0.43	0.36	**0.43**	0.43	0.44	0.06	146,373	5,861	0.4
SET5027C2412T	0.05	200867	-	0.07	0.07	**0.07**	0.05	0.07	0.02	10	-	0.07
SET5027P2409A	0.02	200867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027P2409B	0.04	200867	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	35,409	136	0.038
SET5027P2409T	0.03	200867	-	-	-	**-**	-	0.02	-	-	-	0
SET5027P2412A	0.16	200867	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	343,204	5,138	0.149
SET5027P2412T	0.07	200867	-	0.07	0.07	**0.07**	0.07	0.08	-	515	4	0.07
SET5028C2409A	0.04	200867	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2409B	0.01	200867	-	-	-	**-**	-	0.04	-	-	-	0
SET5028C2409C	0.08	200867	-	-	-	**-**	0.03	0.07	-	-	-	0
SET5028C2409D	0.41	200867	-	0.47	0.40	**0.47**	0.48	0.49	0.06	17,638	808	0.458
SET5028C2410A	0.29	200867	-	0.33	0.28	**0.33**	0.33	0.34	0.04	64,380	1,961	0.304
SET5028C2412A	0.06	200867	-	0.06	0.06	**0.06**	0.06	0.08	-	10,350	62	0.06
SET5028C2412B	0.17	200867	0.17	0.22	0.17	**0.22**	0.20	0.22	0.05	4	-	0.195
SET5028C2412C	0.24	200867	-	0.27	0.22	**0.26**	0.26	0.27	0.02	187,141	4,667	0.249
SET5028P2408A	0.04	200867	-	-	-	**-**	-	0.03	-	-	-	0
SET5028P2409A	0.07	200867	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5028P2409B	0.01	200867	-	-	-	**-**	-	0.04	-	-	-	0
SET5028P2412A	0.18	200867	-	0.19	0.17	**0.17**	0.16	0.17	(0.01)	785	14	0.172
SET5041C2409A	0.02	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2409B	0.05	200867	-	-	-	**-**	0.06	0.07	-	-	-	0
SET5041C2409C	0.01	200867	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041C2409D	0.26	200867	-	0.30	0.25	**0.29**	0.32	0.33	0.03	495,617	13,034	0.262
SET5041C2412T	0.08	200867	-	0.09	0.07	**0.09**	0.08	0.09	0.01	35,066	271	0.077
SET5041C2412U	0.10	200867	-	0.12	0.10	**0.12**	0.12	0.13	0.02	80,056	881	0.11
SET5041C2412W	0.31	200867	0.33	0.36	0.31	**0.36**	0.36	0.37	0.05	282,289	9,082	0.321
SET5041C2412X	0.57	200867	0.60	0.65	0.56	**0.64**	0.64	0.65	0.07	430,206	25,310	0.588
SET5041P2409A	0.04	200867	-	0.04	0.04	**0.04**	0.02	0.04	-	15,000	60	0.04
SET5041P2409B	0.03	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2412T	0.19	200867	0.17	0.19	0.16	**0.16**	0.16	0.17	(0.03)	157,356	2,826	0.179
SET5041P2412U	0.36	200867	0.33	0.36	0.31	**0.31**	0.31	0.32	(0.05)	370,010	12,495	0.337
SET5041P2412V	0.14	200867	0.14	0.14	0.11	**0.12**	0.11	0.12	(0.02)	5,761	69	0.119
SPX28C2409A	0.25	200867	-	-	-	**-**	0.22	0.23	-	-	-	0
SPX28C2409B	0.70	200867	-	0.80	0.78	**0.78**	0.77	0.78	0.08	1,610	127	0.791
SPX28C2412A	0.54	200867	-	0.50	0.49	**0.49**	0.48	0.49	(0.05)	111	5	0.493
SPX28P2409A	0.09	200867	-	0.09	0.09	**0.09**	0.08	0.09	-	5	-	0.09
SPX28P2409B	0.24	200867	-	-	-	**-**	0.23	0.24	-	-	-	0
SPX28P2412A	0.81	200867	-	0.82	0.81	**0.82**	0.81	0.82	0.01	11	1	0.81
SPX41C2409A	0.84	200867	-	0.79	0.77	**0.77**	0.77	0.78	(0.07)	1,961	153	0.78
SPX41C2409B	0.36	200867	-	0.32	0.31	**0.31**	0.30	0.31	(0.05)	1,641	51	0.31
SPX41C2412A	0.48	200867	-	0.46	0.44	**0.44**	0.44	0.45	(0.04)	9,705	431	0.444
SPX41C2412B	1.55	200867	1.49	1.50	1.49	**1.49**	1.48	1.49	(0.06)	2,238	333	1.49
SPX41P2409A	0.21	200867	-	-	-	**-**	0.14	0.15	-	-	-	0
SPX41P2409B	0.26	200867	-	0.24	0.23	**0.24**	0.23	0.24	(0.02)	7,040	166	0.235
SPX41P2412A	0.84	200867	-	0.83	0.82	**0.83**	0.82	0.83	(0.01)	210	17	0.82
SPX41P2412B	0.42	200867	-	-	-	**-**	0.41	0.42	-	-	-	0
SUNNY28C2408A	0.09	200867	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408B	0.10	200867	-	0.17	0.11	**0.11**	0.02	0.12	0.01	2,414	33	0.138
SUNNY41C2408A	0.06	200867	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2411A	0.14	200867	-	0.26	0.21	**0.21**	0.05	-	0.07	1,777	40	0.223
TENCEN28C2409A	0.22	200867	-	0.21	0.21	**0.21**	0.20	-	(0.01)	25	1	0.21
TENCEN28C2409B	0.08	200867	-	-	-	**-**	0.03	-	-	-	-	0
TENCEN28P2408A	0.06	200867	-	-	-	**-**	-	0.06	-	-	-	0
TENCEN28P2410A	0.16	200867	-	0.09	0.09	**0.09**	-	-	(0.07)	1	-	0.09
TENCEN28P2410B	0.26	200867	-	0.25	0.25	**0.25**	-	-	(0.01)	10,001	250	0.25
TENCEN41C2409A	0.19	200867	0.20	0.20	0.19	**0.19**	0.08	-	-	1,394	27	0.191
TENCEN41P2409A	0.02	200867	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN41P2410A	0.18	200867	-	0.17	0.17	**0.17**	-	-	(0.01)	2	-	0.17
TRIPDC41C2409A	0.01	200867	-	-	-	**-**	0.01	0.02	-	-	-	0
TRIPDC41C2411A	0.20	200867	-	0.18	0.17	**0.17**	0.08	-	(0.03)	2	-	0.175
XIAOMI28C2409A	0.04	200867	-	-	-	**-**	-	0.03	-	-	-	0
XIAOMI28C2410A	0.12	200867	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2412A	0.40	200867	-	0.40	0.40	**0.40**	0.08	-	-	80	3	0.4
XIAOMI28P2408A	0.14	200867	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2409A	0.10	200867	-	0.11	0.11	**0.11**	-	-	0.01	3,042	33	0.11
XIAOMI41C2409A	0.02	200867	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2411A	0.29	200867	0.25	0.28	0.25	**0.27**	0.08	-	(0.02)	2,017	53	0.262
XIAOMI41P2408A	0.03	200867	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2409A	0.10	200867	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2408A	0.23	200867	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2409A	0.13	200867	-	-	-	**-**	0.01	0.13	-	-	-	0
ZIJIN41C2410A	0.10	200867	-	0.10	0.10	**0.10**	-	2.00	-	560	6	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday August 21, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.06	200867	2.08	2.10	2.00	**2.02**	2.00	2.02	(0.04)	62,056.00	12,641.00	00 2.0
AU	8.80	200867	8.85	9.00	8.75	**8.95**	8.95	9.00	0.15	13,200.00	11,719.00	00 8.8
CFARM	1.45	200867	1.43	1.44	1.38	**1.40**	1.40	1.41	(0.05)	129,165.00	18,149.00	00 1.4
JCKH	0.02	200867	0.02	0.03	0.02	**0.02**	0.02	0.03	-	77,561.00	155.00	00 0.0
JCKH-W2	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	0.96	200867	0.97	0.97	0.95	**0.96**	0.95	0.96	-	330.00	32.00	00 0.9
MAGURO	15.80	200867	15.70	16.40	15.60	**15.80**	15.80	15.90	-	16,410.00	26,093.00	00 15.9
MUD	1.38	200867	-	1.44	1.44	**1.44**	1.38	1.44	0.06	1.00	-	00 1.4
NTSC	11.70	200867	11.60	11.70	11.60	**11.70**	11.60	11.70	-	151.00	176.00	00 11.6
TACC	5.00	200867	5.00	5.00	4.88	**4.92**	4.90	4.92	(0.08)	38,801.00	19,154.00	00 4.9
TMILL	3.66	200867	-	3.68	3.62	**3.68**	3.60	3.68	0.02	4,374.00	1,590.00	00 3.6
WINNER	2.02	200867	2.02	2.04	1.99	**2.04**	2.02	2.04	0.02	1,772.00	357.00	00 2.0
XO	25.75	200867	25.50	26.00	25.50	**25.75**	25.75	26.00	-	15,124.00	38,884.00	00 25.7
Consumer Produ										-	-	
ALPHAX	0.65	200867	0.65	0.66	0.64	**0.65**	0.65	0.66	-	51,134.00	3,343.00	00 0.6
BGT	0.55	200867	0.55	0.58	0.50	**0.55**	0.54	0.55	-	2,924.00	158.00	00 0.5
DOD	1.70	200867	-	1.71	1.67	**1.71**	1.69	1.71	0.01	2,015.00	341.00	00 1.6
ECF	0.40	200867	0.41	0.44	0.39	**0.42**	0.41	0.42	0.02	8,763.00	369.00	00 0.4
ECF-W5	0.03	200867	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	23,893.00	63.00	00 0.0
EFORL	0.10	200867	0.10	0.10	0.09	**0.10**	0.09	0.10	-	73,608.00	663.00	00 0.0
EFORL-W6	0.03	200867	-	0.03	0.02	**0.03**	0.02	0.03	-	212.00	1.00	00 0.0
EURO	5.40	200867	5.45	5.45	5.35	**5.40**	5.40	5.45	-	974.00	525.00	00 5.3
HPT	0.45	200867	0.45	0.46	0.44	**0.45**	0.45	0.46	-	54,889.00	2,440.00	00 0.4
ITTHI	1.80	200867	1.80	1.84	1.76	**1.83**	1.81	1.83	0.03	15,246.00	2,763.00	00 1.8
JSP	2.08	200867	2.06	2.10	2.04	**2.06**	2.04	2.06	(0.02)	2,500.00	515.00	00 2.0
JSP-W1	0.01	200867	-	-	-	**-**	-	-	-	-	-	00 0.0
JUBILE	12.40	200867	12.50	13.20	12.50	**13.20**	13.20	13.30	0.80	802.00	1,035.00	00 12.9
LTS	6.00	200867	6.00	6.10	5.95	**6.05**	6.05	6.10	0.05	5,188.00	3,134.00	00 6.0
MGI	15.10	200867	14.90	15.20	14.70	**14.90**	14.80	14.90	(0.20)	17,895.00	26,741.00	00 14.9
MOONG	1.99	200867	-	2.02	1.99	**2.02**	2.00	2.02	0.03	654.00	131.00	00 1.9
NPK	11.50	200867	-	11.50	11.50	**11.50**	11.00	11.80	-	1.00	1.00	00 11.5
SMD	4.00	200867	-	4.10	3.86	**3.86**	3.86	3.88	(0.14)	3,864.00	1,531.00	00 3.9
TM	1.47	200867	-	1.48	1.39	**1.42**	1.41	1.42	(0.05)	2,808.00	396.00	00 1.4
TM-W1	0.15	200867	0.15	0.16	0.14	**0.15**	0.15	0.16	-	4,218.00	64.00	00 0.1
WARRIX	4.30	200867	4.22	4.52	4.16	**4.44**	4.44	4.46	0.14	160,168.00	70,368.00	00 4.3
WINMED	1.65	200867	1.67	1.72	1.66	**1.72**	1.70	1.72	0.07	670.00	113.00	00 1.6
Financials										-	-	
ACAP	0.33	200867	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.57	200867	-	0.57	0.52	**0.53**	0.53	0.54	(0.04)	964.00	51.00	00 0.5
AIRA	1.48	200867	-	-	-	**-**	1.45	1.49	-	-	-	00 0.0
ASN	1.48	200867	1.48	1.50	1.47	**1.48**	1.48	1.49	-	176.00	26.00	00 1.4
BTC	0.46	200867	0.45	0.46	0.44	**0.45**	0.45	0.46	(0.01)	49,647.00	2,228.00	00 0.4
BTC-W7	0.20	200867	-	0.20	0.18	**0.20**	0.19	0.20	-	730.00	14.00	00 0.1
GCAP	0.58	200867	0.59	0.61	0.59	**0.61**	0.60	0.61	0.03	27,307.00	1,643.00	00 0.6
KCC	2.24	200867	2.28	2.34	2.22	**2.32**	2.30	2.32	0.08	1,772.00	408.00	00 2.3
LIT	0.99	200867	0.99	1.00	0.97	**1.00**	0.99	1.00	0.01	1,246.00	123.00	00 0.9
LIT-W2	0.22	200867	0.23	0.24	0.22	**0.22**	0.22	0.23	-	2,086.00	48.00	00 0.2
MITSIB	0.76	200867	-	0.76	0.75	**0.76**	0.75	0.76	-	864.00	65.00	00 0.7
SGF	0.25	200867	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	4,313.00	108.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.15	200867	6.10	6.10	6.00	**6.00**	6.00	6.10	(0.15)	315.00	190.00	00 6.0
Industrials										-	-	
ADB	0.52	200867	-	0.52	0.51	**0.52**	0.51	0.52	-	2,051.00	105.00	00 0.5
BM	3.00	200867	2.96	3.00	2.96	**2.96**	2.96	2.98	(0.04)	10,638.00	3,171.00	00 2.9
BM-W3	1.40	200867	-	1.44	1.34	**1.44**	1.40	1.44	0.04	30.00	4.00	00 1.4
BPS	0.63	200867	0.63	0.68	0.62	**0.67**	0.66	0.67	0.04	120,620.00	7,884.00	00 0.6
CHO	0.07	200867	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	186,376.00	1,316.00	00 0.0
CHO-W4	0.01	200867	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,227.00	1.00	00 0.0
CHOW	2.34	200867	2.34	2.40	2.32	**2.38**	2.38	2.40	0.04	249.00	59.00	00 2.3
CIG	0.05	200867	0.05	0.05	0.04	**0.04**	-	0.04	(0.01)	1,168,819.00	4,678.00	00 0.0
CIG-W10	0.06	200867	-	-	-	**-**	0.05	0.06	-	-	-	00 0.0
CIG-W9	0.04	200867	-	0.03	0.03	**0.03**	-	0.03	(0.01)	5,089.00	15.00	00 0.0
COLOR	1.24	200867	-	1.24	1.24	**1.24**	1.18	1.22	-	10.00	1.00	00 1.2
CPR	3.14	200867	-	3.24	3.02	**3.16**	3.16	3.18	0.02	584.00	182.00	00 3.1
FPI	2.04	200867	-	2.06	2.00	**2.02**	2.02	2.04	(0.02)	489.00	99.00	00 2.0
GTB	0.70	200867	-	0.71	0.70	**0.71**	0.70	0.71	0.01	689.00	48.00	00 0.7
HARN	2.10	200867	2.10	2.10	2.08	**2.10**	2.10	2.12	-	1,219.00	255.00	00 2.0
KCM	0.30	200867	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	6,680.00	197.00	00 0.2
KJL	7.05	200867	7.05	7.30	7.00	**7.30**	7.25	7.30	0.25	8,362.00	6,011.00	00 7.1
KUMWEL	1.80	200867	1.79	1.79	1.76	**1.78**	1.77	1.79	(0.02)	102.00	18.00	00 1.7
KWM	1.24	200867	1.25	1.33	1.24	**1.28**	1.28	1.29	0.04	15,011.00	1,924.00	00 1.2
MBAX	2.86	200867	2.88	2.92	2.88	**2.90**	2.88	2.92	0.04	300.00	87.00	00 2.8
MBAX-W2	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	00 0.0
MGT	2.10	200867	2.12	2.16	2.08	**2.16**	2.14	2.16	0.06	310.00	65.00	00 2.1
MTW	1.12	200867	1.15	1.20	1.13	**1.17**	1.15	1.17	0.05	22,862.00	2,681.00	00 1.1
MTW-W1	0.17	200867	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	68,042.00	1,226.00	00 0.1
NDR	2.16	200867	2.16	2.20	2.14	**2.18**	2.18	2.20	0.02	622.00	136.00	00 2.1
PACO	1.46	200867	1.45	1.50	1.44	**1.50**	1.48	1.50	0.04	1,448.00	213.00	00 1.4
PACO-W1	0.16	200867	-	0.16	0.15	**0.16**	0.15	0.16	-	8,606.00	129.00	00 0.1
PDG	2.64	200867	2.66	2.76	2.62	**2.70**	2.62	2.70	0.06	2,717.00	730.00	00 2.6
PHOL	3.12	200867	3.12	3.14	3.10	**3.12**	3.10	3.12	-	1,058.00	330.00	00 3.1
PIMO	1.78	200867	1.79	1.80	1.74	**1.76**	1.75	1.76	(0.02)	26,341.00	4,646.00	00 1.7
PPM	1.90	200867	1.90	1.96	1.90	**1.94**	1.93	1.96	0.04	1,951.00	379.00	00 1.9
PRAPAT	1.45	200867	1.45	1.48	1.45	**1.46**	1.46	1.47	0.01	11,758.00	1,724.00	00 1.4
RWI	0.45	200867	-	0.46	0.44	**0.44**	0.44	0.46	(0.01)	2,070.00	92.00	00 0.4
SAF	0.51	200867	0.50	0.52	0.49	**0.51**	0.50	0.51	-	1,120.00	57.00	00 0.5
SALEE	0.46	200867	-	0.47	0.44	**0.47**	0.46	0.47	0.01	440.00	20.00	00 0.4
SANKO	1.13	200867	1.13	1.19	1.12	**1.17**	1.16	1.17	0.04	9,068.00	1,048.00	00 1.1
SCL	1.51	200867	1.51	1.52	1.46	**1.51**	1.51	1.52	-	20,176.00	3,020.00	00 1.4
SELIC	2.70	200867	2.70	2.74	2.70	**2.74**	2.72	2.74	0.04	2,509.00	682.00	17 2.7
SFT	3.18	200867	-	3.22	3.10	**3.20**	3.14	3.20	0.02	143.00	44.00	00 3.1
STP	12.60	200867	12.60	12.60	12.10	**12.50**	12.30	12.50	(0.10)	1,190.00	1,459.00	00 12.2
SWC	3.28	200867	3.32	3.44	3.28	**3.44**	3.44	3.46	0.16	877.00	295.00	00 3.3
TMC	1.09	200867	1.09	1.15	1.06	**1.10**	1.10	1.12	0.01	6,343.00	707.00	00 1.1
TMC-W2	0.14	200867	-	0.17	0.14	**0.14**	0.14	0.15	-	84,284.00	1,299.00	00 0.1
TMI	1.30	200867	1.30	1.30	1.28	**1.30**	1.29	1.30	-	8,059.00	1,038.00	00 1.2
TMI-W2	0.19	200867	-	0.20	0.17	**0.19**	0.18	0.19	-	18,062.00	328.00	00 0.1
TMW	52.50	200867	52.00	52.50	51.75	**52.50**	51.75	52.50	-	110.00	573.00	00 52.0
TPLAS	1.24	200867	1.20	1.25	1.20	**1.24**	1.22	1.24	-	732.00	88.00	00 1.2
TRT	3.86	200867	3.84	3.86	3.74	**3.76**	3.76	3.80	(0.10)	13,565.00	5,111.00	00 3.7
TRV	1.99	200867	-	1.99	1.82	**1.82**	1.91	2.00	(0.17)	212.00	42.00	00 1.9
UBIS	1.75	200867	-	1.77	1.74	**1.75**	1.75	1.76	-	1,273.00	223.00	00 1.7
UEC	1.39	200867	1.36	1.38	1.34	**1.34**	1.34	1.38	(0.05)	6,009.00	813.00	00 1.3
UKEM	0.65	200867	-	0.70	0.64	**0.69**	0.69	0.70	0.04	24,358.00	1,644.00	00 0.6
UREKA	0.45	200867	-	0.52	0.46	**0.49**	0.49	0.50	0.04	266,569.00	13,177.00	00 0.4
YUASA	10.80	200867	-	11.00	10.80	**10.80**	10.80	10.90	-	11.00	12.00	00 10.9
ZIGA	1.47	200867	1.45	1.56	1.43	**1.49**	1.49	1.50	0.02	92,973.00	13,974.00	00 1.5
ZIGA-W2	0.16	200867	0.16	0.17	0.15	**0.16**	0.16	0.17	-	69,631.00	1,146.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	4.64	200867	4.72	4.84	4.14	**4.28**	4.28	4.30	(0.36)	207,745.00	90,726.00	00 4.3
A5	2.88	200867	2.86	2.90	2.84	**2.88**	2.86	2.88	-	676.00	194.00	00 2.8
A5-W3	0.02	200867	0.02	0.04	0.01	**0.02**	0.01	0.02	-	81,174.00	195.00	00 0.0
A5-W4	0.06	200867	0.06	0.09	0.06	**0.08**	0.07	0.08	0.02	649,941.00	4,674.00	00 0.0
ALL	0.03	200867	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	0.79	200867	0.86	1.03	0.81	**1.03**	1.02	-	0.24	1,101,287.00	102,666.00	00 0.9
ARROW	5.60	200867	5.45	5.50	5.45	**5.45**	5.45	5.50	(0.15)	146.00	80.00	00 5.4
BC	0.74	200867	-	0.76	0.73	**0.73**	0.73	0.76	(0.01)	1,918.00	143.00	00 0.7
BC-W2	0.16	200867	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	14,538.00	212.00	00 0.1
BLESS	0.42	200867	0.42	0.46	0.42	**0.44**	0.44	0.45	0.02	5,973.00	264.00	00 0.4
BSM	2.32	200867	-	2.32	2.28	**2.32**	2.26	2.32	-	98.00	23.00	00 2.3
BTW	0.21	200867	-	0.22	0.20	**0.21**	0.21	0.22	-	4,450.00	92.00	00 0.2
CAZ	2.70	200867	2.70	3.42	2.66	**3.08**	3.08	3.10	0.38	85,861.00	27,236.00	00 3.1
CHEWA	0.35	200867	0.35	0.36	0.33	**0.35**	0.35	0.36	-	4,373.00	154.00	00 0.3
CPANEL	3.60	200867	-	3.66	3.62	**3.64**	3.62	3.64	0.04	928.00	337.00	00 3.6
CPANEL-W1	0.40	200867	0.40	0.40	0.36	**0.39**	0.38	0.40	(0.01)	172.00	6.00	00 0.3
CRD	0.42	200867	0.42	0.43	0.41	**0.42**	0.41	0.42	-	5,475.00	228.00	00 0.4
DHOUSE	0.64	200867	0.63	0.64	0.60	**0.62**	0.61	0.62	(0.02)	1,276.00	79.00	00 0.6
DIMET	0.19	200867	0.18	0.18	0.17	**0.18**	0.17	0.18	(0.01)	17,749.00	313.00	00 0.1
DPAINT	1.43	200867	1.45	1.45	1.43	**1.44**	1.43	1.44	0.01	5,028.00	725.00	00 1.4
FLOYD	0.68	200867	0.69	0.74	0.66	**0.73**	0.72	0.73	0.05	2,346.00	169.00	00 0.7
HYDRO	0.30	200867	-	0.34	0.30	**0.34**	0.33	0.34	0.04	83.00	3.00	00 0.3
HYDRO-W2	0.12	200867	-	0.11	0.10	**0.10**	0.05	0.11	(0.02)	2.00	-	00 0.1
IND	0.79	200867	0.78	0.81	0.76	**0.80**	0.79	0.80	0.01	3,952.00	306.00	00 0.7
JAK	1.17	200867	-	1.18	1.17	**1.17**	1.16	1.18	-	61.00	7.00	00 1.1
K	1.18	200867	1.20	1.22	1.17	**1.21**	1.20	1.21	0.03	6,191.00	745.00	00 1.2
K-W3	0.22	200867	0.23	0.24	0.22	**0.23**	0.22	0.23	0.01	8,807.00	200.00	00 0.2
KUN	1.40	200867	1.42	1.42	1.37	**1.42**	1.39	1.42	0.02	183.00	26.00	00 1.4
KUN-W2	0.04	200867	0.04	0.05	0.03	**0.04**	0.03	0.04	-	44,550.00	204.00	00 0.0
META	0.12	200867	0.12	0.13	0.11	**0.12**	0.11	0.12	-	22,310.00	271.00	00 0.1
META-W7	0.01	200867	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.23	200867	-	1.24	1.21	**1.23**	1.23	1.24	-	691.00	85.00	00 1.2
PPS	0.31	200867	0.30	0.32	0.30	**0.31**	0.30	0.31	-	7,785.00	240.00	00 0.3
PRI	8.55	200867	8.55	9.15	8.50	**9.00**	9.00	9.05	0.45	13,178.00	11,748.00	00 8.9
PROS	1.14	200867	1.13	1.18	1.13	**1.18**	1.14	1.18	0.04	1,336.00	154.00	00 1.1
PROS-W1	0.27	200867	-	0.30	0.26	**0.28**	0.28	0.29	0.01	2,456.00	71.00	00 0.2
PSG	0.52	200867	0.53	0.53	0.52	**0.52**	0.52	0.53	-	227,781.00	11,859.00	00 0.5
QTCG	0.49	200867	0.49	0.50	0.48	**0.50**	0.49	0.50	0.01	61,406.00	2,989.00	00 0.4
SENX	0.37	200867	0.39	0.40	0.37	**0.37**	0.37	0.38	-	10,697.00	413.00	00 0.3
SK	0.66	200867	-	0.69	0.65	**0.68**	0.68	0.69	0.02	28,177.00	1,901.00	00 0.6
SMART	0.67	200867	0.68	0.74	0.67	**0.72**	0.71	0.72	0.05	174,941.00	12,332.00	00 0.7
STC	0.54	200867	0.54	0.54	0.51	**0.54**	0.52	0.54	-	1,467.00	78.00	00 0.5
STX	1.55	200867	1.54	1.62	1.54	**1.60**	1.60	1.61	0.05	41,905.00	6,661.00	00 1.5
SVR	1.28	200867	-	1.29	1.27	**1.29**	1.28	1.29	0.01	834.00	107.00	00 1.2
TAPAC	0.52	200867	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.18	200867	1.17	1.20	1.17	**1.18**	1.18	1.19	-	1,420.00	168.00	00 1.1
TIGER	0.58	200867	0.58	0.59	0.57	**0.59**	0.58	0.59	0.01	288.00	17.00	00 0.5
TITLE	4.00	200867	3.98	4.00	3.88	**4.00**	3.98	4.00	-	1,265.00	496.00	00 3.9
WELL	0.71	200867	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.34	200867	1.32	1.50	1.30	**1.50**	1.46	1.50	0.16	6,680.00	946.00	00 1.4
Resources										-	-	
ABM	1.28	200867	1.28	1.28	1.23	**1.26**	1.25	1.26	(0.02)	1,813.00	226.00	00 1.2
ABM-W1	0.15	200867	-	0.15	0.14	**0.15**	0.14	0.15	-	444.00	6.00	00 0.1
GTV	0.10	200867	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	112,558.00	1,014.00	00 0.0
PSTC	0.50	200867	0.50	0.50	0.49	**0.50**	0.49	0.50	-	25,609.00	1,261.00	00 0.4
PSTC-W2	0.02	200867	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,959.00	2.00	00 0.0
PSTC-W3	0.18	200867	0.17	0.18	0.17	**0.18**	0.17	0.18	-	8,569.00	147.00	00 0.1
PTC	1.44	200867	-	1.47	1.42	**1.43**	1.43	1.44	(0.01)	923.00	132.00	00 1.4
SAAM	7.65	200867	-	7.70	7.45	**7.70**	7.65	7.70	0.05	38,284.00	28,748.00	00 7.5
SAAM-W2	0.17	200867	0.18	0.22	0.15	**0.18**	0.18	0.19	0.01	41,641.00	788.00	00 0.1
SR	0.46	200867	-	0.49	0.45	**0.49**	0.45	0.49	0.03	99.00	4.00	00 0.4
STOWER	0.06	200867	-	0.07	0.06	**0.07**	0.06	0.07	0.01	867.00	6.00	00 0.0
TAKUNI	0.69	200867	0.69	0.90	0.68	**0.90**	0.89	-	0.21	597,439.00	51,012.00	00 0.8
TPCH	6.30	200867	6.30	6.40	6.30	**6.35**	6.30	6.35	0.05	5,024.00	3,193.00	00 6.3
UMS	0.39	200867	-	0.39	0.39	**0.39**	0.38	0.39	-	10.00	-	00 0.3
Services										-	-	
ADD	4.58	200867	4.64	4.66	4.56	**4.62**	4.58	4.62	0.04	164.00	76.00	00 4.6
AKP	0.67	200867	0.67	0.70	0.67	**0.69**	0.69	0.70	0.02	20,158.00	1,381.00	00 0.6
AMA	4.46	200867	4.48	4.50	4.42	**4.44**	4.42	4.44	(0.02)	12,278.00	5,475.00	00 4.4
AMARC	1.26	200867	-	1.26	1.24	**1.26**	1.24	1.26	-	376.00	47.00	00 1.2
ARIP	0.54	200867	-	0.67	0.53	**0.59**	0.59	0.60	0.05	94,942.00	5,965.00	00 0.6
ATP30	0.85	200867	0.87	0.88	0.86	**0.86**	0.86	0.88	0.01	7,350.00	640.00	00 0.8
AUCT	10.20	200867	10.20	10.30	10.10	**10.20**	10.10	10.20	-	6,866.00	6,980.00	00 10.1
BIS	3.24	200867	3.28	3.28	3.18	**3.24**	3.22	3.24	-	1,912.00	618.00	00 3.2
BOL	6.25	200867	6.00	6.20	6.00	**6.20**	6.20	6.25	(0.05)	1,301.00	793.00	00 6.0
CEYE	2.98	200867	-	3.06	2.84	**3.04**	3.02	3.04	0.06	493.00	144.00	00 2.9
CHIC	0.47	200867	0.47	0.48	0.47	**0.48**	0.47	0.48	0.01	3,169.00	149.00	00 0.4
CMO	0.69	200867	-	0.75	0.68	**0.72**	0.71	0.72	0.03	6,198.00	445.00	00 0.7
D	3.22	200867	3.24	3.26	3.22	**3.22**	3.20	3.22	-	2,331.00	754.00	00 3.2
DEXON	1.46	200867	1.46	1.50	1.46	**1.49**	1.47	1.49	0.03	619.00	91.00	00 1.4
DV8	0.40	200867	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	445.00	17.00	00 0.3
DV8-W2	0.17	200867	-	0.20	0.13	**0.13**	0.13	0.14	(0.04)	14,740.00	264.00	00 0.1
ETE	0.99	200867	-	1.07	0.99	**1.03**	1.03	1.04	0.04	11,618.00	1,190.00	00 1.0
FSMART	6.25	200867	6.20	6.40	6.15	**6.30**	6.30	6.35	0.05	30,547.00	19,222.00	00 6.2
FVC	0.72	200867	0.71	0.73	0.71	**0.72**	0.71	0.72	-	2,433.00	175.00	00 0.7
GFC	7.20	200867	7.15	7.25	7.15	**7.20**	7.15	7.20	-	3,403.00	2,451.00	00 7.2
GLORY	1.18	200867	-	1.23	1.19	**1.21**	1.20	1.22	0.03	716.00	86.00	00 1.2
GLORY-W1	0.41	200867	-	0.45	0.41	**0.43**	0.42	0.44	0.02	1,423.00	61.00	00 0.4
GSC	0.80	200867	-	0.80	0.79	**0.80**	0.80	0.83	-	121.00	10.00	00 0.7
HEALTH	1.06	200867	1.07	1.07	1.07	**1.07**	1.05	1.07	0.01	73.00	8.00	00 1.0
HL	7.15	200867	7.15	7.35	7.15	**7.30**	7.30	7.35	0.15	2,707.00	1,969.00	00 7.2
IMH	5.00	200867	-	5.10	4.96	**4.96**	4.96	5.00	(0.04)	158.00	79.00	00 4.9
JPARK	6.40	200867	6.40	6.65	6.40	**6.60**	6.55	6.60	0.20	72,700.00	47,714.00	00 6.5
KGEN	1.85	200867	1.85	1.88	1.76	**1.80**	1.80	1.81	(0.05)	389,532.00	70,955.00	00 1.8
KGEN-W2	0.59	200867	0.60	0.64	0.58	**0.62**	0.61	0.62	0.03	189,446.00	11,612.00	00 0.6
KK	1.67	200867	1.70	1.71	1.66	**1.66**	1.67	1.72	(0.01)	78.00	13.00	00 1.6
KLINIQ	35.00	200867	35.00	36.50	35.00	**36.25**	36.25	36.50	1.25	10,195.00	36,773.00	00 36.0
KOOL	0.36	200867	0.36	0.37	0.36	**0.36**	0.36	0.37	-	23,305.00	839.00	00 0.3
KTMS	2.34	200867	-	2.38	2.28	**2.38**	2.36	2.38	0.04	1,476.00	348.00	00 2.3
LDC	0.46	200867	0.47	0.48	0.47	**0.48**	0.47	0.48	0.02	2,862.00	136.00	00 0.4
LEO	3.88	200867	3.94	4.00	3.90	**3.94**	3.94	3.96	0.06	1,648.00	650.00	00 3.9
MASTER	44.50	200867	44.25	45.75	44.25	**45.25**	45.25	45.50	0.75	9,257.00	41,830.00	00 45.1
MCA	1.67	200867	1.69	1.72	1.63	**1.70**	1.70	1.71	0.03	12,477.00	2,088.00	00 1.6
MEB	30.00	200867	30.00	30.50	30.00	**30.50**	30.25	30.50	0.50	2,039.00	6,143.00	00 30.1
MORE	0.06	200867	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	8,992.00	46.00	00 0.0
MVP	0.74	200867	0.75	0.86	0.75	**0.80**	0.79	0.80	0.06	120,953.00	9,874.00	00 0.8
NCL	0.38	200867	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.01)	36,104.00	1,344.00	00 0.3
NCP	1.35	200867	1.35	1.35	1.27	**1.30**	1.30	1.31	(0.05)	59,163.00	7,728.00	00 1.3
NEWS	0.01	200867	0.01	0.02	0.01	**0.01**	0.01	0.02	-	404,146.00	419.00	00 0.0
PEER	0.20	200867	0.21	0.26	0.20	**0.26**	0.25	0.26	0.06	417,786.00	10,417.00	00 0.2

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday August 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PEER-W1	0.03	200867	-	0.08	0.03	**0.06**	0.05	0.06	0.03	166,738.00	1,036.00	00 0.0
PICO	4.00	200867	-	3.98	3.98	**3.98**	3.82	3.98	(0.02)	6.00	2.00	00 3.9
PLT	0.75	200867	0.75	0.78	0.75	**0.76**	0.76	0.77	0.01	19,087.00	1,457.00	00 0.7
QLT	2.38	200867	2.38	2.52	2.38	**2.52**	2.36	2.52	0.14	21.00	5.00	00 2.4
RP	1.09	200867	-	1.15	1.08	**1.14**	1.11	1.14	0.05	1,843.00	205.00	00 1.1
SLM	0.19	200867	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.49	200867	1.48	1.52	1.48	**1.51**	1.50	1.51	0.02	5,394.00	812.00	00 1.5
SPA	6.80	200867	6.70	6.85	6.70	**6.80**	6.80	6.85	-	10,946.00	7,427.00	00 6.7
THMUI	0.55	200867	-	0.56	0.53	**0.53**	0.53	0.56	(0.02)	309.00	17.00	00 0.5
TNDT	0.23	200867	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	6,328.00	139.00	00 0.2
TNDT-W1	0.03	200867	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
TNH	35.00	200867	35.00	35.25	35.00	**35.25**	35.00	35.25	0.25	103.00	361.00	00 35.0
TNP	3.24	200867	3.46	3.50	3.24	**3.48**	3.46	3.48	0.24	20,476.00	6,975.00	00 3.4
TPL	1.13	200867	1.20	1.32	1.14	**1.30**	1.30	1.31	0.17	67,759.00	8,636.00	00 1.2
TRP	8.65	200867	8.35	8.60	8.20	**8.30**	8.25	8.30	(0.35)	15,680.00	13,101.00	00 8.3
TURTLE	7.10	200867	-	7.00	6.00	**7.00**	6.30	7.00	(0.10)	7.00	5.00	00 6.8
TVDH	0.23	200867	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	12,252.00	273.00	00 0.2
TVDH-W3	0.03	200867	-	0.03	0.03	**0.03**	0.02	0.03	-	41.00	-	00 0.0
TVDH-W4	0.04	200867	-	0.04	0.03	**0.04**	0.03	0.04	-	1,053.00	4.00	00 0.0
TVT	0.44	200867	-	0.47	0.43	**0.46**	0.44	0.46	0.02	14,825.00	670.00	00 0.4
UBA	0.95	200867	-	0.98	0.85	**0.97**	0.96	0.97	0.02	5,702.00	541.00	00 0.9
VL	1.06	200867	1.05	1.09	1.05	**1.08**	1.08	1.09	0.02	2,447.00	263.00	00 1.0
YGG	0.83	200867	0.83	0.94	0.81	**0.91**	0.90	0.91	0.08	749,526.00	66,303.00	00 0.8
Technology										-	-	
APP	1.35	200867	1.39	1.55	1.36	**1.54**	1.51	1.54	0.19	10,570.00	1,557.00	00 1.4
BBIK	36.75	200867	36.50	37.50	35.50	**36.25**	36.25	36.50	(0.50)	13,693.00	49,919.00	00 36.4
BE8	15.40	200867	15.40	16.10	15.20	**15.70**	15.70	15.80	0.30	25,173.00	39,368.00	00 15.6
BE8-W1	3.10	200867	-	3.44	2.70	**3.44**	2.92	3.30	0.34	838.00	246.00	00 2.9
BVG	2.20	200867	2.24	2.34	2.22	**2.34**	2.32	2.34	0.14	5,472.00	1,259.00	00 2.3
COMAN	2.92	200867	2.92	2.92	2.80	**2.82**	2.80	2.82	(0.10)	3,527.00	989.00	00 2.8
I2	1.89	200867	1.90	1.92	1.89	**1.92**	1.91	1.92	0.03	4,094.00	781.00	00 1.9
IIG	4.00	200867	-	4.10	3.94	**4.08**	4.06	4.08	0.08	2,575.00	1,026.00	00 3.9
IIG-W1	1.10	200867	-	-	-	**-**	0.54	1.09	-	-	-	00 0.0
IRCP	0.53	200867	0.52	0.56	0.52	**0.56**	0.55	0.56	0.03	12,847.00	698.00	00 0.5
ITNS	1.43	200867	1.44	1.46	1.42	**1.43**	1.42	1.43	-	2,177.00	311.00	00 1.4
NAT	4.84	200867	4.86	4.88	4.78	**4.84**	4.84	4.86	-	28,056.00	13,562.00	00 4.8
NETBAY	15.70	200867	15.90	17.40	15.80	**17.20**	17.10	17.20	1.50	35,180.00	59,005.00	00 16.7
PLANET	0.64	200867	-	0.66	0.61	**0.63**	0.63	0.65	(0.01)	5,248.00	333.00	00 0.6
PROEN	1.75	200867	1.74	1.77	1.69	**1.73**	1.72	1.73	(0.02)	193,544.00	33,501.00	00 1.7
READY	6.40	200867	5.95	6.40	5.80	**6.30**	6.15	6.20	(0.10)	3,847.00	2,306.00	00 5.9
SECURE	11.80	200867	11.80	12.40	11.60	**12.40**	12.30	12.40	0.60	7,263.00	8,824.00	00 12.1
SICT	4.76	200867	4.74	4.80	4.72	**4.80**	4.76	4.80	0.04	2,904.00	1,382.00	00 4.7
SIMAT	1.49	200867	1.48	1.62	1.43	**1.62**	1.62	1.63	0.13	49,221.00	7,556.00	00 1.5
SIMAT-W3	0.19	200867	-	0.20	0.18	**0.20**	0.19	0.20	0.01	2,652.00	50.00	00 0.1
SIMAT-W5	0.01	200867	-	-	-	**-**	-	-	-	-	-	00 0.0
SPVI	2.60	200867	2.62	2.62	2.54	**2.56**	2.56	2.58	(0.04)	5,096.00	1,309.00	00 2.5
SRS	5.60	200867	5.60	5.60	5.45	**5.55**	5.55	5.60	(0.05)	527.00	290.00	00 5.5
TBN	6.60	200867	-	6.85	6.65	**6.75**	6.75	6.80	0.15	774.00	526.00	00 6.7
TERA	1.38	200867	1.40	1.50	1.38	**1.45**	1.45	1.46	0.07	24,202.00	3,498.00	00 1.4
TPS	2.92	200867	2.94	3.08	2.94	**3.08**	3.08	3.10	0.16	10,558.00	3,199.00	00 3.0
TPS-W1	1.32	200867	-	1.40	1.32	**1.40**	1.40	2.00	0.08	145.00	19.00	00 1.3
VCOM	2.56	200867	2.56	2.58	2.54	**2.56**	2.54	2.56	-	6,472.00	1,657.00	00 2.5
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday August 21, 2024*

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